कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

ऑडिट भवन, कौलागढ़, देहरादून-248195

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पत्रांकः02/टी0ओ0एस0/मिलान/2026-27/I/1413098/2026

दिनांकः 30-04-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी,
उत्तराखण्ड शासन ।

विषयः-वित्तीय वर्ष 2025-26 के माह मार्च 2026 (01/03/2026 से 31/03/2026) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह **मार्च 2026 (01/03/2026 से 31/03/2026)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail **(agaeuttarakhand@cag.gov.in)/फैक्स/डाक** के माध्यम से तिथि **11-05-2026** तक सूचित करने का कष्ट करें ।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **11-05-2026** तक इस कार्यालय के e-mail**(agaeuttarakhand@cag.gov.in)** पर अवश्य उपलब्ध करायें ।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **11-05-2026** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

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

भवदीय

Digitally signed by
Subhash Chander Mamgain
Date: 30-04-2026 17:50:52

उपमहालेखाकार लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 30/04/2026 10:12:07

Month of Account: 03/2026 -

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

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 30/04/2026 10:12:07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00		0.00	1,96,33,00,000.00	43,61,06,00,000.00
Total:	01	0.00	1,96,33,00,000.00	43,61,06,00,000.00
Total:	901	0.00	1,96,33,00,000.00	43,61,06,00,000.00
Total:	0005	0.00	1,96,33,00,000.00	43,61,06,00,000.00
Grand Total:		0.00	1,96,33,00,000.00	43,61,06,00,000.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 30/04/2026 10:13:04

Month of Account: 03/2026 -

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

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 30/04/2026 10:13:04

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0006	State Goods and Services Tax (SGST)			
101	Tax (2),(3)			
01				
00		0.00	4,41,91,82,780.00	57,91,83,95,799.00
Total: 01		0.00	4,41,91,82,780.00	57,91,83,95,799.00
02				
07				
00		0.00	-2,27,154.00	-29,42,994.00
Total: 07		0.00	-2,27,154.00	-29,42,994.00
11				
00		0.00	-37,43,96,878.00	-4,05,73,10,400.00
Total: 11		0.00	-37,43,96,878.00	-4,05,73,10,400.00
Total: 02		0.00	-37,46,24,032.00	-4,06,02,53,394.00
Total: 101		0.00	4,04,45,58,748.00	53,85,81,42,405.00
102	Interest (2)			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	5,15,67,727.00	61,69,73,731.00
Total: 01		0.00	5,15,67,727.00	61,69,73,731.00
Total: 102		0.00	5,15,67,727.00	61,69,73,731.00
103	Penalty (2)			
01				
00		0.00	1,20,56,421.00	11,59,59,590.00
Total: 01		0.00	1,20,56,421.00	11,59,59,590.00
Total: 103		0.00	1,20,56,421.00	11,59,59,590.00
104	Fees (2)			
01				
00		0.00	11,76,65,652.00	1,63,78,29,579.00
Total: 01		0.00	11,76,65,652.00	1,63,78,29,579.00

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026					
0006	State Goods and Services Tax (SGST)				
Total:	104		0.00	11,76,65,652.00	1,63,78,29,579.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)				
01					
		00	0.00	6,38,66,73,076.00	72,00,75,21,635.00
Total:	01		0.00	6,38,66,73,076.00	72,00,75,21,635.00
02					
		00	0.00	-3,88,32,48,070.00	-46,81,71,26,839.00
Total:	02		0.00	-3,88,32,48,070.00	-46,81,71,26,839.00
Total:	105		0.00	2,50,34,25,006.00	25,19,03,94,796.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST				
01					
		00	0.00	0.00	1,47,84,19,534.00
01					
		00	0.00	1,82,79,78,310.00	17,29,13,09,836.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	1,82,79,78,310.00	17,29,13,09,836.00
Total:	01	0.00	1,82,79,78,310.00	18,76,97,29,370.00
Total:	106	0.00	1,82,79,78,310.00	18,76,97,29,370.00
107	Apportionment of IGST-Transfer-in of interest Component to SGST			
01				
01				
00		0.00	59,77,340.00	12,85,46,890.00
Total:	01	0.00	59,77,340.00	12,85,46,890.00
Total:	01	0.00	59,77,340.00	12,85,46,890.00
Total:	107	0.00	59,77,340.00	12,85,46,890.00
108	Appointment of IGST-Transfer-in of Penalty Component to CGST			
01				
01				

Month Of A/C: 01/03/2026

0006 State Goods and Services Tax (SGST)

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,73,012.00	1,94,87,389.00
Total:	01	0.00	5,73,012.00	1,94,87,389.00
Total:	01	0.00	5,73,012.00	1,94,87,389.00
Total:	108	0.00	5,73,012.00	1,94,87,389.00
110	Advance apportionment from IGST			
01				
01				
00		0.00	0.00	-2,84,66,02,035.00
Total:	01	0.00	0.00	-2,84,66,02,035.00
Total:	01	0.00	0.00	-2,84,66,02,035.00
Total:	110	0.00	0.00	-2,84,66,02,035.00
800	Other Receipts (2)			
00		0.00	1,99,67,517.00	17,83,12,281.00
Total:	800	0.00	1,99,67,517.00	17,83,12,281.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 30/04/2026 10:13:04

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0006 State Goods and Services Tax (SGST)			
Total: 0006	0.00	8,58,37,69,733.00	97,66,87,73,996.00
Grand Total:	0.00	8,58,37,69,733.00	97,66,87,73,996.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 0020 - Corporation Tax.

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0020 Corporation Tax.			
901 Share of net proceeds assigned to States			
01			
00	0.00	5,86,55,00,000.00	45,98,74,00,000.00
Total: 01	0.00	5,86,55,00,000.00	45,98,74,00,000.00
Total: 901	0.00	5,86,55,00,000.00	45,98,74,00,000.00
Total: 0020	0.00	5,86,55,00,000.00	45,98,74,00,000.00
Grand Total:	0.00	5,86,55,00,000.00	45,98,74,00,000.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 30/04/2026 10:14:40

Month of Account: 03/2026 -

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

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States (5)			
01			
00	0.00	4,77,54,00,000.00	55,25,88,00,000.00
Total: 01	0.00	4,77,54,00,000.00	55,25,88,00,000.00
Total: 901	0.00	4,77,54,00,000.00	55,25,88,00,000.00
Total: 0021	0.00	4,77,54,00,000.00	55,25,88,00,000.00
Grand Total:	0.00	4,77,54,00,000.00	55,25,88,00,000.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 30/04/2026 10:14:56

Month of Account: 03/2026 -

Major Head: 0023 - Hotel Receipt Tax

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0023 Hotel Receipt Tax			
800 Other Receipts			
00	0.00	0.00	20,500.00
01			
00	0.00	23,632.00	8,14,694.00
Total: 01	0.00	23,632.00	8,14,694.00
Total: 800	0.00	23,632.00	8,35,194.00
Total: 0023	0.00	23,632.00	8,35,194.00
Grand Total:	0.00	23,632.00	8,35,194.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 30/04/2026 10:15:14

Month of Account: 03/2026 -

Major Head: 0029 - Land Revenue

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 30/04/2026 10:15:14

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0029	Land Revenue			
101	Land Revenue/ Tax			
01				
00		0.00	2,45,798.00	3,86,99,778.00
01				
00		0.00	15,106.00	4,83,373.00
Total: 01		0.00	15,106.00	4,83,373.00
02				
00		0.00	8,62,875.00	45,73,708.00
Total: 02		0.00	8,62,875.00	45,73,708.00
03				
00		0.00	5,075.00	68,640.00
Total: 03		0.00	5,075.00	68,640.00
04				
00		0.00	50.00	21,116.00

Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	04	0.00	50.00	21,116.00
06				
00		0.00	9,70,048.00	2,95,12,155.00
Total:	06	0.00	9,70,048.00	2,95,12,155.00
07				
00		0.00	0.00	9,568.00
Total:	07	0.00	0.00	9,568.00
Total:	01	0.00	20,98,952.00	7,33,68,338.00
02				
01				
00		0.00	3,22,848.00	23,02,323.00
Total:	01	0.00	3,22,848.00	23,02,323.00
02				
00		0.00	500.00	20,779.00

Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	02	0.00	500.00	20,779.00
04				
00		0.00	0.00	4,000.00
Total:	04	0.00	0.00	4,000.00
05				
00		0.00	0.00	500.00
Total:	05	0.00	0.00	500.00
07				
00		0.00	0.00	3,561.00
Total:	07	0.00	0.00	3,561.00
08				
00		0.00	0.00	8,606.00
Total:	08	0.00	0.00	8,606.00
09				

Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,03,205.00	1,82,81,002.00
Total: 09		0.00	4,03,205.00	1,82,81,002.00
Total: 02		0.00	7,26,553.00	2,06,20,771.00
03				
00		0.00	1,76,212.00	30,05,210.00
Total: 03		0.00	1,76,212.00	30,05,210.00
04				
01				
00		0.00	0.00	11,382.00
Total: 01		0.00	0.00	11,382.00
Total: 04		0.00	0.00	11,382.00
Total: 101		0.00	30,01,717.00	9,70,05,701.00
103	Rates and Cesses on Land			
01				

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
00		0.00	39,887.00	3,16,375.00
Total: 01		0.00	39,887.00	3,16,375.00
Total: 103		0.00	39,887.00	3,16,375.00
104	Receipts from management of ex-Zamindari Estates			
01				
00		0.00	0.00	1,35,456.00
Total: 01		0.00	0.00	1,35,456.00
Total: 104		0.00	0.00	1,35,456.00
105	Receipts from sale of Government Estates			
01				
00		0.00	25.00	3,21,100.00
Total: 01		0.00	25.00	3,21,100.00
Total: 105		0.00	25.00	3,21,100.00
800	Other Receipts (1)			

Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
01				
01				
00		0.00	64,395.00	6,43,111.00
Total:	01	0.00	64,395.00	6,43,111.00
02				
00		0.00	62,525.00	68,555.00
Total:	02	0.00	62,525.00	68,555.00
Total:	01	0.00	1,26,920.00	7,11,666.00
02				
00		0.00	0.00	3,87,598.00
Total:	02	0.00	0.00	3,87,598.00
03				
00		0.00	12,30,997.00	1,99,64,009.00
Total:	03	0.00	12,30,997.00	1,99,64,009.00

Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	21,35,153.00	2,15,09,528.00
Total:	04	0.00	21,35,153.00	2,15,09,528.00
05				
00		0.00	64,150.00	3,21,985.00
Total:	05	0.00	64,150.00	3,21,985.00
06				
00		0.00	2,29,324.00	22,38,167.00
Total:	06	0.00	2,29,324.00	22,38,167.00
08				
01				
00		0.00	44,532.00	4,77,145.00
Total:	01	0.00	44,532.00	4,77,145.00

Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	29,861.00	7,17,771.00
Total:	02	0.00	29,861.00	7,17,771.00
04				
00		0.00	97,323.00	10,13,401.00
Total:	04	0.00	97,323.00	10,13,401.00
05				
00		0.00	0.00	10,500.00
Total:	05	0.00	0.00	10,500.00
06				
00		0.00	3,56,756.00	2,26,06,210.00
Total:	06	0.00	3,56,756.00	2,26,06,210.00
07				
00		0.00	67,694.00	7,85,407.00

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Month Of A/C: 01/03/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	67,694.00	7,85,407.00
08				
00		0.00	15,125.00	2,90,143.00
Total:	08	0.00	15,125.00	2,90,143.00
14				
00		0.00	58,319.00	5,60,504.00
Total:	14	0.00	58,319.00	5,60,504.00
Total:	08	0.00	6,69,610.00	2,64,61,081.00
Total:	800	0.00	44,56,154.00	7,15,94,034.00
900	Deduct-Refund			
01				
00		0.00	0.00	-9,01,823.00
Total:	01	0.00	0.00	-9,01,823.00
Total:	900	0.00	0.00	-9,01,823.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0029	Land Revenue			
901	Deduct Portion of Land Revenue due to Irrigation works			
01				
00		0.00	2,512.00	15,067.00
Total: 01		0.00	2,512.00	15,067.00
Total: 901		0.00	2,512.00	15,067.00
Total: 0029		0.00	75,00,295.00	16,84,85,910.00
Grand Total:		0.00	75,00,295.00	16,84,85,910.00

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

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Month of Account: 03/2026 -

Major Head: 0030 - Stamps and Registration Fees

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Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		COURT FEES REALISED FROM STAMP			
	00		0.00	1,95,15,078.00	20,03,97,397.00
Total:	01		0.00	1,95,15,078.00	20,03,97,397.00
Total:	101		0.00	1,95,15,078.00	20,03,97,397.00
102		Sale of Stamps (1)			
	00		0.00	6,15,020.00	60,83,214.00
01					
	00		0.00	4,62,684.00	-1,37,99,879.00
Total:	01		0.00	4,62,684.00	-1,37,99,879.00
Total:	102		0.00	10,77,704.00	-77,16,665.00
800		Other Receipts (2)			

Month Of A/C: 01/03/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	2,58,280.00	89,76,573.00
Total:	01	0.00	2,58,280.00	89,76,573.00
Total:	800	0.00	2,58,280.00	89,76,573.00
Total:	01	0.00	2,08,51,062.00	20,16,57,305.00
02	Stamps-Non-Judicial			
102	Sale of Stamps			
00		0.00	2,06,71,47,285.00	21,65,05,08,488.00
01				
00		0.00	400.00	2,79,283.00
Total:	01	0.00	400.00	2,79,283.00
02				

Month Of A/C: 01/03/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	-3,01,65,516.00	-30,93,91,219.00
Total:	01	0.00	-3,01,65,516.00	-30,93,91,219.00
02				
00		0.00	35,22,800.00	2,53,19,708.00
Total:	02	0.00	35,22,800.00	2,53,19,708.00
03				
00		0.00	18,15,670.00	2,30,06,278.00
Total:	03	0.00	18,15,670.00	2,30,06,278.00
04				
00		0.00	31,42,523.00	2,57,85,257.00
Total:	04	0.00	31,42,523.00	2,57,85,257.00
Total:	02	0.00	-2,16,84,523.00	-23,52,79,976.00
Total:	102	0.00	2,04,54,63,162.00	21,41,55,07,795.00
103	Duty on Impressing of Documents (4)			

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0030	Stamps and Registration Fees				
		00	0.00	42,56,730.00	1,44,73,887.00
	01				
		00	0.00	3,89,718.00	48,56,01,016.00
	Total: 01		0.00	3,89,718.00	48,56,01,016.00
	02				
		00	0.00	1,35,227.00	9,21,257.00
	Total: 02		0.00	1,35,227.00	9,21,257.00
	03				
		00	0.00	56,08,363.00	6,35,32,580.00
	Total: 03		0.00	56,08,363.00	6,35,32,580.00
	Total: 103		0.00	1,03,90,038.00	56,45,28,740.00
800	Other Receipts				
	01				

Month Of A/C: 01/03/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	22,89,472.00	5,64,63,147.00
Total: 01		0.00	22,89,472.00	5,64,63,147.00
02				
00		0.00	4,83,38,912.00	5,06,65,796.00
Total: 02		0.00	4,83,38,912.00	5,06,65,796.00
03	ADJUDICATION FEES			
00		0.00	0.00	610.00
Total: 03		0.00	0.00	610.00
04				
00		0.00	0.00	35,100.00
Total: 04		0.00	0.00	35,100.00
Total: 800		0.00	5,06,28,384.00	10,71,64,653.00
Total: 02		0.00	2,10,64,81,584.00	22,08,72,01,188.00

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Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
03		Registration Fees			
104		Fees for Registering Documents			
01					
	00		0.00	60,45,48,430.00	5,20,56,97,610.00
Total:	01		0.00	60,45,48,430.00	5,20,56,97,610.00
02					
01					
	00		0.00	12,56,600.00	12,56,600.00
Total:	01		0.00	12,56,600.00	12,56,600.00
Total:	02		0.00	12,56,600.00	12,56,600.00
03					
01					
	00		0.00	1,52,45,872.00	15,30,92,236.00
Total:	01		0.00	1,52,45,872.00	15,30,92,236.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0030	Stamps and Registration Fees			
Total: 03		0.00	1,52,45,872.00	15,30,92,236.00
Total: 104		0.00	62,10,50,902.00	5,36,00,46,446.00
800	Other Receipts (7)			
01				
00		0.00	460.00	14,400.00
Total: 01		0.00	460.00	14,400.00
02				
00		0.00	89,254.00	11,90,610.00
Total: 02		0.00	89,254.00	11,90,610.00
03				
00		0.00	0.00	50.00
Total: 03		0.00	0.00	50.00
04	FINES			

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Month Of A/C: 01/03/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,200.00	1,54,118.00
Total: 04		0.00	1,200.00	1,54,118.00
05				
00		0.00	0.00	430.00
Total: 05		0.00	0.00	430.00
06				
00		0.00	0.00	100.00
Total: 06		0.00	0.00	100.00
07				
00		0.00	0.00	275.00
Total: 07		0.00	0.00	275.00
08				

Month Of A/C: 01/03/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	155.00	9,172.00
Total: 08		0.00	155.00	9,172.00
10				
00		0.00	0.00	36,223.00
Total: 10		0.00	0.00	36,223.00
11				
00		0.00	57,675.00	13,76,459.00
Total: 11		0.00	57,675.00	13,76,459.00
13				
00		0.00	1,690.00	7,215.00
Total: 13		0.00	1,690.00	7,215.00
Total: 800		0.00	1,50,434.00	27,89,052.00
Total: 03		0.00	62,12,01,336.00	5,36,28,35,498.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0030 Stamps and Registration Fees			
Total: 0030	0.00	2,74,85,33,982.00	27,65,16,93,991.00
Grand Total:	0.00	2,74,85,33,982.00	27,65,16,93,991.00

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Month of Account: 03/2026 -

Major Head: 0037 - Customs (1)

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0037	Customs (1)			
901	Share of net proceeds assigned to States			
01				
00		0.00	97,80,00,000.00	8,22,96,00,000.00
Total: 01		0.00	97,80,00,000.00	8,22,96,00,000.00
Total: 901		0.00	97,80,00,000.00	8,22,96,00,000.00
Total: 0037		0.00	97,80,00,000.00	8,22,96,00,000.00
Grand Total:		0.00	97,80,00,000.00	8,22,96,00,000.00

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Month of Account: 03/2026 -

Major Head: 0038 - Union Excise Duties (1)

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00		0.00	57,20,00,000.00	2,44,73,00,000.00
Total:	901	0.00	57,20,00,000.00	2,44,73,00,000.00
Total:	01	0.00	57,20,00,000.00	2,44,73,00,000.00
Total:	0038	0.00	57,20,00,000.00	2,44,73,00,000.00
Grand Total:		0.00	57,20,00,000.00	2,44,73,00,000.00

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Month of Account: 03/2026 -

Major Head: 0039 - State Excise

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
101		Country Spirits			
	00		0.00	70,00,000.00	8,16,38,530.00
	01				
	00		0.00	1,45,00,000.00	22,74,03,100.00
Total:	01		0.00	1,45,00,000.00	22,74,03,100.00
	02				
	00		0.00	69,73,84,437.00	7,61,03,48,021.00
Total:	02		0.00	69,73,84,437.00	7,61,03,48,021.00
Total:	101		0.00	71,88,84,437.00	7,91,93,89,651.00
103		Malt Liquor			
	01				
	00		0.00	4,77,56,874.00	41,72,03,172.00
Total:	01		0.00	4,77,56,874.00	41,72,03,172.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0039	State Excise			
02				
00		0.00	26,01,85,721.00	2,70,40,22,219.00
Total:	02	0.00	26,01,85,721.00	2,70,40,22,219.00
03				
00		0.00	0.00	5,000.00
Total:	03	0.00	0.00	5,000.00
Total:	103	0.00	30,79,42,595.00	3,12,12,30,391.00
104	Liquor			
05				
00		0.00	14,30,739.00	1,67,44,510.00
Total:	05	0.00	14,30,739.00	1,67,44,510.00
Total:	104	0.00	14,30,739.00	1,67,44,510.00
105	Foreign Liquors and Spirits			

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
01				
00		0.00	2,26,60,44,499.00	15,04,00,63,388.00
Total:	01	0.00	2,26,60,44,499.00	15,04,00,63,388.00
02				
00		0.00	1,59,87,75,161.00	17,59,65,95,359.00
Total:	02	0.00	1,59,87,75,161.00	17,59,65,95,359.00
03				
00		0.00	0.00	1,21,75,000.00
Total:	03	0.00	0.00	1,21,75,000.00
Total:	105	0.00	3,86,48,19,660.00	32,64,88,33,747.00
106	Commercial and Denatured Spirits and Medicated wines			
01				
00		0.00	0.00	2,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0039	State Excise			
Total:	01	0.00	0.00	2,000.00
02				
00		0.00	5,000.00	1,38,867.00
Total:	02	0.00	5,000.00	1,38,867.00
03				
00		0.00	0.00	17,700.00
Total:	03	0.00	0.00	17,700.00
04				
00		0.00	0.00	7,830.00
Total:	04	0.00	0.00	7,830.00
Total:	106	0.00	5,000.00	1,66,397.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
01				

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
	00		0.00	95,611.00	1,89,586.00
Total:	01		0.00	95,611.00	1,89,586.00
	02				
	00		0.00	0.00	925.00
Total:	02		0.00	0.00	925.00
Total:	107		0.00	95,611.00	1,90,511.00
108		Opium, hemp and other drugs (2)			
	01				
	03				
	00		0.00	30,100.00	16,93,350.00
Total:	03		0.00	30,100.00	16,93,350.00
Total:	01		0.00	30,100.00	16,93,350.00
	02				

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0039 State Excise				
00		0.00	0.00	16,978.00
Total:	02	0.00	0.00	16,978.00
06				
01				
00		0.00	0.00	9,000.00
Total:	01	0.00	0.00	9,000.00
Total:	06	0.00	0.00	9,000.00
Total:	108	0.00	30,100.00	17,19,328.00
150 Fines and Confiscations				
01				
00		0.00	11,18,79,319.00	17,05,13,044.00
Total:	01	0.00	11,18,79,319.00	17,05,13,044.00
Total:	150	0.00	11,18,79,319.00	17,05,13,044.00
800 Other Receipts				

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Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0039	State Excise				
	00		0.00	30,84,28,369.00	1,07,08,46,067.00
	05				
	00		0.00	32,85,400.00	2,55,04,481.00
Total:	05		0.00	32,85,400.00	2,55,04,481.00
	06				
	00		0.00	2,77,05,525.00	40,53,32,431.00
Total:	06		0.00	2,77,05,525.00	40,53,32,431.00
Total:	800		0.00	33,94,19,294.00	1,50,16,82,979.00
900	Deduct-Refunds				
	01				
	00		0.00	-10,38,034.00	-10,23,66,310.00
Total:	01		0.00	-10,38,034.00	-10,23,66,310.00
Total:	900		0.00	-10,38,034.00	-10,23,66,310.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0039 State Excise			
Total: 0039	0.00	5,34,34,68,721.00	45,27,81,04,248.00
Grand Total:	0.00	5,34,34,68,721.00	45,27,81,04,248.00

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Month of Account: 03/2026 -

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
01				
00		0.00	55,64,613.00	2,09,28,13,607.00
Total: 01		0.00	55,64,613.00	2,09,28,13,607.00
Total: 101		0.00	55,64,613.00	2,09,28,13,607.00
102	Receipts under State Sales Tax Act			
01				
00		0.00	12,48,93,959.00	4,08,77,32,415.00
Total: 01		0.00	12,48,93,959.00	4,08,77,32,415.00
03				
00		0.00	2,000.00	1,05,050.00
Total: 03		0.00	2,000.00	1,05,050.00
04				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0040	Taxes on Sales, Trade etc.			
00		0.00	5,98,302.00	39,33,07,807.00
Total: 04		0.00	5,98,302.00	39,33,07,807.00
05				
01				
00		0.00	38,731.00	67,50,378.00
Total: 01		0.00	38,731.00	67,50,378.00
Total: 05		0.00	38,731.00	67,50,378.00
Total: 102		0.00	12,55,32,992.00	4,48,78,95,650.00
103	Tax on sale of Motor Spirits and Lubricants			
01				
00		0.00	0.00	20,97,844.00
Total: 01		0.00	0.00	20,97,844.00
03				

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0040	Taxes on Sales, Trade etc.			
00		0.00	12,921.00	1,46,587.00
Total: 03		0.00	12,921.00	1,46,587.00
Total: 103		0.00	12,921.00	22,44,431.00
800	Other Receipts			
00		0.00	1,79,58,79,019.00	18,44,61,12,474.00
Total: 800		0.00	1,79,58,79,019.00	18,44,61,12,474.00
900	Deduct Refunds			
90				
00		0.00	-1,64,06,181.00	-15,00,49,080.00
Total: 90		0.00	-1,64,06,181.00	-15,00,49,080.00
Total: 900		0.00	-1,64,06,181.00	-15,00,49,080.00
Total: 0040		0.00	1,91,05,83,364.00	24,87,90,17,082.00
Grand Total:		0.00	1,91,05,83,364.00	24,87,90,17,082.00

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Head of Account	Budget Provision	Current Month	Progressive

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

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 0041 - Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00		0.00	0.00	1,04,67,33,900.00
01				
00		0.00	45,68,469.00	1,30,99,81,837.00
01				
00		0.00	22,53,382.00	1,84,80,612.00
Total:	01	0.00	22,53,382.00	1,84,80,612.00
02				
00		0.00	7,08,75,450.00	17,52,28,095.00
Total:	02	0.00	7,08,75,450.00	17,52,28,095.00
03				
00		0.00	1,50,17,080.00	6,21,36,488.00
Total:	03	0.00	1,50,17,080.00	6,21,36,488.00
04				

Month Of A/C: 01/03/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,90,000.00	10,65,000.00
Total: 04		0.00	1,90,000.00	10,65,000.00
05				
		0.00	11,640.00	18,140.00
Total: 05		0.00	11,640.00	18,140.00
07				
00		0.00	23,31,941.00	1,91,40,766.00
Total: 07		0.00	23,31,941.00	1,91,40,766.00
Total: 01		0.00	9,52,47,962.00	1,58,60,50,938.00
02				
01				
00		0.00	2,40,51,000.00	27,91,41,893.00
Total: 01		0.00	2,40,51,000.00	27,91,41,893.00
02				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0041 Taxes on Vehicles				
00		0.00	1,63,77,600.00	32,94,21,167.00
Total:	02	0.00	1,63,77,600.00	32,94,21,167.00
Total:	02	0.00	4,04,28,600.00	60,85,63,060.00
03				
00		0.00	3,14,100.00	89,13,780.00
01				
00		0.00	5,89,191.00	53,17,326.00
Total:	01	0.00	5,89,191.00	53,17,326.00
02				
00		0.00	97,38,790.00	3,11,76,482.00
Total:	02	0.00	97,38,790.00	3,11,76,482.00
Total:	03	0.00	1,06,42,081.00	4,54,07,588.00
Total:	101	0.00	14,63,18,643.00	3,28,67,55,486.00
102 Receipts under the State Motor Vehicles Tascation Act				

Month Of A/C: 01/03/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,44,94,222.00	22,21,47,175.00
01				
00		0.00	15,93,16,386.00	1,85,28,81,277.00
01				
00		0.00	2,38,02,694.00	15,78,39,144.00
Total:	01	0.00	2,38,02,694.00	15,78,39,144.00
02				
00		0.00	21,77,506.00	1,66,57,288.00
Total:	02	0.00	21,77,506.00	1,66,57,288.00
03				
00		0.00	6,77,954.00	60,93,228.00
Total:	03	0.00	6,77,954.00	60,93,228.00
04				

Month Of A/C: 01/03/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	17,48,357.00	1,89,95,164.00
Total: 04		0.00	17,48,357.00	1,89,95,164.00
05				
00		0.00	2,32,881.00	27,03,208.00
Total: 05		0.00	2,32,881.00	27,03,208.00
07				
00		0.00	7,43,566.00	62,95,959.00
Total: 07		0.00	7,43,566.00	62,95,959.00
Total: 01		0.00	18,86,99,344.00	2,06,14,65,268.00
02				
01				
00		0.00	46,01,950.00	3,00,33,499.00
Total: 01		0.00	46,01,950.00	3,00,33,499.00
02				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0041 Taxes on Vehicles				
00		0.00	2,20,34,550.00	4,08,18,970.00
Total:	02	0.00	2,20,34,550.00	4,08,18,970.00
03				
00		0.00	44,71,577.00	3,43,54,882.00
Total:	03	0.00	44,71,577.00	3,43,54,882.00
Total:	02	0.00	3,11,08,077.00	10,52,07,351.00
Total:	102	0.00	23,43,01,643.00	2,38,88,19,794.00
800 Other Receipts				
00		0.00	1,13,93,46,235.00	10,24,18,52,141.00
01				
01				
00		0.00	2,27,816.00	18,94,974.00
Total:	01	0.00	2,27,816.00	18,94,974.00
Total:	01	0.00	2,27,816.00	18,94,974.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0041	Taxes on Vehicles			
Total: 800		0.00	1,13,95,74,051.00	10,24,37,47,115.00
900	Deduct-Refunds			
90				
00		0.00	-28,07,072.00	-75,69,297.00
Total: 90		0.00	-28,07,072.00	-75,69,297.00
Total: 900		0.00	-28,07,072.00	-75,69,297.00
Total: 0041		0.00	1,51,73,87,265.00	15,91,17,53,098.00
Grand Total:		0.00	1,51,73,87,265.00	15,91,17,53,098.00

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Month of Account: 03/2026 -

Major Head: 0043 - Taxes and Duties on Electricity

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			
01				
00		0.00	30,22,84,284.00	3,62,16,24,783.00
Total: 01		0.00	30,22,84,284.00	3,62,16,24,783.00
Total: 101		0.00	30,22,84,284.00	3,62,16,24,783.00
102	Fees under the Indian Electricity Rules			
01				
00		0.00	55,99,419.00	2,98,13,885.00
Total: 01		0.00	55,99,419.00	2,98,13,885.00
Total: 102		0.00	55,99,419.00	2,98,13,885.00
103	Fees for the electrical inspection of cinemas			
01				
00		0.00	1,11,957.00	3,20,558.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0043	Taxes and Duties on Electricity			
Total:	01	0.00	1,11,957.00	3,20,558.00
Total:	103	0.00	1,11,957.00	3,20,558.00
800	Other Receipts			
01				
00		0.00	1,26,195.00	7,15,422.00
Total:	01	0.00	1,26,195.00	7,15,422.00
Total:	800	0.00	1,26,195.00	7,15,422.00
900	Deduct REfunds			
01				
00		0.00	-7,500.00	-3,73,277.00
Total:	01	0.00	-7,500.00	-3,73,277.00
Total:	900	0.00	-7,500.00	-3,73,277.00
Total:	0043	0.00	30,81,14,355.00	3,65,21,01,371.00
Grand Total:		0.00	30,81,14,355.00	3,65,21,01,371.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 03/2026 -

Major Head: 0044 - Service Tax

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0044 Service Tax

901 Share of net proceeds assigned to States

01

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

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Month of Account: 03/2026 -

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

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax			
01				
00		0.00	9,57,150.00	15,27,822.00
Total: 01		0.00	9,57,150.00	15,27,822.00
Total: 101		0.00	9,57,150.00	15,27,822.00
110	Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
01				
00		0.00	13,82,02,887.00	2,49,99,77,405.00
Total: 01		0.00	13,82,02,887.00	2,49,99,77,405.00
Total: 110		0.00	13,82,02,887.00	2,49,99,77,405.00
800	Other Receipts			
		0.00	0.00	4,000.00
Total: 800		0.00	0.00	4,000.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00		0.00	0.00	19,68,00,000.00
Total:	01	0.00	0.00	19,68,00,000.00
Total:	901	0.00	0.00	19,68,00,000.00
Total:	0045	0.00	13,91,60,037.00	2,69,83,09,227.00
Grand Total:		0.00	13,91,60,037.00	2,69,83,09,227.00

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Month of Account: 03/2026 -

Major Head: 0049 - Interest Receipts

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	20,05,587.00	15,56,95,458.00
Total: 01		0.00	20,05,587.00	15,56,95,458.00
Total: 01		0.00	20,05,587.00	15,56,95,458.00
		0.00	0.00	9,31,321.00
Total: 800		0.00	20,05,587.00	15,66,26,779.00
Total: 01		0.00	20,05,587.00	15,66,26,779.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	7,40,43,463.00	10,34,70,027.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0049	Interest Receipts			
01				
00		0.00	10,51,629.00	19,51,095.00
Total: 01		0.00	10,51,629.00	19,51,095.00
Total: 103		0.00	7,50,95,092.00	10,54,21,122.00
110	Interest realised on investment of Cash balances			
00		0.00	82,84,894.26	-1,48,30,25,287.85
01				
00		0.00	1,57,67,828.00	25,42,40,618.00
Total: 01		0.00	1,57,67,828.00	25,42,40,618.00
Total: 110		0.00	2,40,52,722.26	-1,22,87,84,669.85
191	Interest from Local Bodies			
08				
00		0.00	0.00	11,731.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0049	Interest Receipts			
Total: 08		0.00	0.00	11,731.00
Total: 191		0.00	0.00	11,731.00
195	Interest from Co-operative Societies			
03				
01				
00		0.00	11,09,28,852.00	36,76,41,893.00
Total: 01		0.00	11,09,28,852.00	36,76,41,893.00
Total: 03		0.00	11,09,28,852.00	36,76,41,893.00
Total: 195		0.00	11,09,28,852.00	36,76,41,893.00
800	Other Receipts			
00		0.00	13,94,19,907.00	27,40,37,443.00
01	Other Receipts			
01	Other Receipts			

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Month Of A/C: 01/03/2026

0049 Interest Receipts

Head of Account			Budget Provision	Current Month	Progressive
		00	0.00	10,57,57,292.00	46,13,44,680.00
	Total:	01	0.00	10,57,57,292.00	46,13,44,680.00
	Total:	01	0.00	10,57,57,292.00	46,13,44,680.00
	02				
		01			
		00	0.00	1,66,348.00	29,46,196.00
	Total:	01	0.00	1,66,348.00	29,46,196.00
	02				
		00	0.00	0.00	7,200.00
	Total:	02	0.00	0.00	7,200.00
	Total:	02	0.00	1,66,348.00	29,53,396.00
	03				
		00	0.00	0.00	32,77,350.00
	Total:	03	0.00	0.00	32,77,350.00

Month Of A/C: 01/03/2026

0049 Interest Receipts

Head of Account		Budget Provision	Current Month	Progressive
08				
00		0.00	3,412.00	1,12,613.00
Total: 08		0.00	3,412.00	1,12,613.00
12				
01				
00		0.00	11,36,33,463.00	30,81,53,094.00
Total: 01		0.00	11,36,33,463.00	30,81,53,094.00
Total: 12		0.00	11,36,33,463.00	30,81,53,094.00
13				
00		0.00	0.00	5,95,236.00
Total: 13		0.00	0.00	5,95,236.00
Total: 800		0.00	35,89,80,422.00	1,05,04,73,812.00
801				
01	Other Receipts			

Month Of A/C: 01/03/2026

0049 Interest Receipts

Head of Account		Budget Provision	Current Month	Progressive
01 Other Receipts				
00		0.00	6,30,118.00	13,90,56,055.00
Total:	01	0.00	6,30,118.00	13,90,56,055.00
99 Other Receipts				
00		0.00	0.00	1,85,99,491.00
Total:	99	0.00	0.00	1,85,99,491.00
Total:	01	0.00	6,30,118.00	15,76,55,546.00
Total:	801	0.00	6,30,118.00	15,76,55,546.00
Total:	04	0.00	56,96,87,206.26	45,24,19,434.15
Total:	0049	0.00	57,16,92,793.26	60,90,46,213.15
Grand Total:		0.00	57,16,92,793.26	60,90,46,213.15

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Month of Account: 03/2026 -

Major Head: 0050 - Dividends and Profits

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0050	Dividends and Profits			
200	Dividends from other Investments (2)			
02				
00		0.00	0.00	23,47,61,917.00
Total: 02		0.00	0.00	23,47,61,917.00
Total: 200		0.00	0.00	23,47,61,917.00
Total: 0050		0.00	0.00	23,47,61,917.00
Grand Total:		0.00	0.00	23,47,61,917.00

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Month of Account: 03/2026 -

Major Head: 0051 - Public Service Commission

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0051	Public Service Commission			
105	State Public Service Commission Examination Fees			
01				
00		0.00	0.00	6,41,13,911.00
Total:	01	0.00	0.00	6,41,13,911.00
99				
00		0.00	22,032.00	1,83,432.00
Total:	99	0.00	22,032.00	1,83,432.00
Total:	105	0.00	22,032.00	6,42,97,343.00
800	Other Receipts			
01				
01				
00		0.00	28,480.00	4,63,55,678.00
Total:	01	0.00	28,480.00	4,63,55,678.00
Total:	01	0.00	28,480.00	4,63,55,678.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0051 Public Service Commission			
Total: 800	0.00	28,480.00	4,63,55,678.00
Total: 0051	0.00	50,512.00	11,06,53,021.00
Grand Total:	0.00	50,512.00	11,06,53,021.00

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Month of Account: 03/2026 -

Major Head: 0055 - Police

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0055 Police			
101 Police supplied to other Governments (1)			
01			
00	0.00	260.00	8,131.00
Total: 01	0.00	260.00	8,131.00
02			
01			
00	0.00	90.00	9,080.00
Total: 01	0.00	90.00	9,080.00
02			
00	0.00	680.00	2,55,254.00
Total: 02	0.00	680.00	2,55,254.00
03			
00	0.00	300.00	5,320.00
Total: 03	0.00	300.00	5,320.00

Month Of A/C: 01/03/2026

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	90.00	870.00
Total:	04	0.00	90.00	870.00
Total:	02	0.00	1,160.00	2,70,524.00
Total:	101	0.00	1,420.00	2,78,655.00
102	Police supplied to other parties(2)			
01				
01				
00		0.00	31,191.00	12,41,236.00
Total:	01	0.00	31,191.00	12,41,236.00
Total:	01	0.00	31,191.00	12,41,236.00
Total:	102	0.00	31,191.00	12,41,236.00
103	Fees, Fines and Forfietures (5)			
00		0.00	3,12,855.00	1,96,41,260.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0055 Police				
01				
00		0.00	2,420.00	9,95,848.00
Total:	01	0.00	2,420.00	9,95,848.00
02				
00		0.00	16,970.00	6,27,725.00
Total:	02	0.00	16,970.00	6,27,725.00
03				
00		0.00	64,47,740.00	5,84,68,268.00
Total:	03	0.00	64,47,740.00	5,84,68,268.00
Total:	103	0.00	67,79,985.00	7,97,33,101.00
104 Receipts under Arms Act (4)				
01				
00		0.00	18,88,880.00	2,85,22,566.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0055 Police			
Total: 01	0.00	18,88,880.00	2,85,22,566.00
Total: 104	0.00	18,88,880.00	2,85,22,566.00
105 Receipts of State-Head-quarters Police (3)			
01			
00	0.00	36,596.00	2,16,76,214.00
Total: 01	0.00	36,596.00	2,16,76,214.00
Total: 105	0.00	36,596.00	2,16,76,214.00
800 Other Receipts (6)			
01			
00	0.00	14,13,646.00	2,76,06,390.00
Total: 01	0.00	14,13,646.00	2,76,06,390.00
02			
00	0.00	1,00,98,513.00	8,15,81,590.00

Month Of A/C: 01/03/2026

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
Total: 02		0.00	1,00,98,513.00	8,15,81,590.00
03				
00		0.00	11,000.00	63,826.00
Total: 03		0.00	11,000.00	63,826.00
04				
00		0.00	0.00	45,310.00
Total: 04		0.00	0.00	45,310.00
05				
00		0.00	1,63,034.00	11,13,710.00
Total: 05		0.00	1,63,034.00	11,13,710.00
06				
00		0.00	930.00	930.00
Total: 06		0.00	930.00	930.00

Month Of A/C: 01/03/2026

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
07				
00		0.00	0.00	26,373.00
Total:	07	0.00	0.00	26,373.00
08				
00		0.00	25,80,123.00	2,23,66,744.00
Total:	08	0.00	25,80,123.00	2,23,66,744.00
Total:	800	0.00	1,42,67,246.00	13,28,04,873.00
900	Deduct-Refunds			
90				
00		0.00	-16,400.00	-47,183.00
Total:	90	0.00	-16,400.00	-47,183.00
Total:	900	0.00	-16,400.00	-47,183.00
01				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0055	Police			
104	Receipt under arms act			
01				
00		0.00	1,13,746.00	12,13,597.00
Total: 01		0.00	1,13,746.00	12,13,597.00
Total: 104		0.00	1,13,746.00	12,13,597.00
Total: 01		0.00	1,13,746.00	12,13,597.00
02	.			
102	---			
00		0.00	0.00	2,72,261.00
Total: 102		0.00	0.00	2,72,261.00
103	.			
00		0.00	0.00	75,513.00
Total: 103		0.00	0.00	75,513.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0055 Police			
Total: 02	0.00	0.00	3,47,774.00
Total: 0055	0.00	2,31,02,664.00	26,57,70,833.00
Grand Total:	0.00	2,31,02,664.00	26,57,70,833.00

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Month of Account: 03/2026 -

Major Head: 0056 - Jails

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0056	Jails			
102	Sale of Jail Manufactures (2)			
01				
00		0.00	61,845.00	5,01,762.00
Total: 01		0.00	61,845.00	5,01,762.00
03				
00		0.00	4,73,041.00	12,34,524.00
Total: 03		0.00	4,73,041.00	12,34,524.00
Total: 102		0.00	5,34,886.00	17,36,286.00
501	Services and Service Fees (1)			
02				
00		0.00	6,300.00	6,300.00
Total: 02		0.00	6,300.00	6,300.00
Total: 501		0.00	6,300.00	6,300.00
800	Other Receipts			

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Month Of A/C: 01/03/2026

0056 Jails

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	2,22,392.00	3,58,514.00
Total:	01	0.00	2,22,392.00	3,58,514.00
03				
00		0.00	21,11,709.00	2,04,77,262.00
Total:	03	0.00	21,11,709.00	2,04,77,262.00
05				
00		0.00	4,91,707.00	23,43,936.00
Total:	05	0.00	4,91,707.00	23,43,936.00
Total:	800	0.00	28,25,808.00	2,31,79,712.00
Total:	0056	0.00	33,66,994.00	2,49,22,298.00
Grand Total:		0.00	33,66,994.00	2,49,22,298.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 03/2026 -

Major Head: 0058 - Stationery and Printing

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0058	Stationery and Printing			
101	Stationery Receipts (1)			
01				
00		0.00	0.00	26,621.00
Total: 01		0.00	0.00	26,621.00
Total: 101		0.00	0.00	26,621.00
102	Sale of Gazettes etc. (1)			
03				
00		0.00	2,03,486.00	14,00,823.00
Total: 03		0.00	2,03,486.00	14,00,823.00
04				
00		0.00	24,115.00	74,788.00
Total: 04		0.00	24,115.00	74,788.00
Total: 102		0.00	2,27,601.00	14,75,611.00
200	Other Press receipts			

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0058	Stationery and Printing			
03				
00		0.00	9,16,717.00	3,84,92,859.00
Total: 03		0.00	9,16,717.00	3,84,92,859.00
Total: 200		0.00	9,16,717.00	3,84,92,859.00
800	Other Receipts			
03				
00		0.00	3,000.00	2,59,804.00
Total: 03		0.00	3,000.00	2,59,804.00
04				
00		0.00	4,68,681.00	13,78,928.00
Total: 04		0.00	4,68,681.00	13,78,928.00
Total: 800		0.00	4,71,681.00	16,38,732.00
Total: 0058		0.00	16,15,999.00	4,16,33,823.00
Grand Total:		0.00	16,15,999.00	4,16,33,823.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 03/2026 -

Major Head: 0059 - Public Works

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Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0059	Public Works				
01	Office Buildings				
011	Rents				
01					
	00		0.00	0.00	3,04,135.00
Total:	01		0.00	0.00	3,04,135.00
02					
	00		0.00	2,45,015.00	11,70,149.00
Total:	02		0.00	2,45,015.00	11,70,149.00
Total:	011		0.00	2,45,015.00	14,74,284.00
103	Recovery of percentage charges (4)				
01					
	00		0.00	1,95,057.00	68,82,596.00
Total:	01		0.00	1,95,057.00	68,82,596.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0059 Public Works				
Total:	103	0.00	1,95,057.00	68,82,596.00
800 Other Receipts				
01				
	00	0.00	1,36,792.00	99,06,413.00
Total:	01	0.00	1,36,792.00	99,06,413.00
02				
	00	0.00	7,000.00	98,280.00
Total:	02	0.00	7,000.00	98,280.00
03				
		0.00	0.00	-81,290.00
	00	0.00	1,49,649.00	72,22,063.00
Total:	03	0.00	1,49,649.00	71,40,773.00
04				
	00	0.00	29,800.00	33,42,992.00

Month Of A/C: 01/03/2026

0059 Public Works

Head of Account		Budget Provision	Current Month	Progressive
Total: 04		0.00	29,800.00	33,42,992.00
06				
00		0.00	65,19,506.00	6,67,29,521.00
Total: 06		0.00	65,19,506.00	6,67,29,521.00
07				
00		0.00	57,50,683.00	57,63,958.00
Total: 07		0.00	57,50,683.00	57,63,958.00
08				
00		0.00	27,28,000.00	27,32,290.00
Total: 08		0.00	27,28,000.00	27,32,290.00
09				
00		0.00	0.00	30.00
Total: 09		0.00	0.00	30.00

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0059		Public Works			
	99				
		00	0.00	2,27,24,002.00	7,06,15,073.00
	Total:	99	0.00	2,27,24,002.00	7,06,15,073.00
	Total:	800	0.00	3,80,45,432.00	16,63,29,330.00
900		Deduct-Refunds			
	01				
		00	0.00	2,97,934.00	1,03,90,194.00
	Total:	01	0.00	2,97,934.00	1,03,90,194.00
	90				
		00	0.00	27,60,654.00	1,91,89,062.00
	Total:	90	0.00	27,60,654.00	1,91,89,062.00
	Total:	900	0.00	30,58,588.00	2,95,79,256.00
	Total:	01	0.00	4,15,44,092.00	20,42,65,466.00
80		General			

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0059	Public Works			
103	Recovery of percentage charges (4)			
01				
01				
00		0.00	1,54,338.00	14,83,30,986.00
Total: 01		0.00	1,54,338.00	14,83,30,986.00
Total: 01		0.00	1,54,338.00	14,83,30,986.00
Total: 103		0.00	1,54,338.00	14,83,30,986.00
Total: 80		0.00	1,54,338.00	14,83,30,986.00
Total: 0059		0.00	4,16,98,430.00	35,25,96,452.00
Grand Total:		0.00	4,16,98,430.00	35,25,96,452.00

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Month of Account: 03/2026 -

Major Head: 0070 - Other Administrative Services

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
102		Fines and Forfietures			
01					
	00		0.00	0.00	1,75,63,150.00
Total:	01		0.00	0.00	1,75,63,150.00
02					
	00		0.00	29,72,850.00	4,53,66,631.00
Total:	02		0.00	29,72,850.00	4,53,66,631.00
03					
	00		0.00	1,26,06,436.00	20,65,56,986.00
Total:	03		0.00	1,26,06,436.00	20,65,56,986.00
04					
	00		0.00	0.00	10,100.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total:	04	0.00	0.00	10,100.00
05				
00		0.00	58,800.00	6,81,810.00
Total:	05	0.00	58,800.00	6,81,810.00
Total:	102	0.00	1,56,38,086.00	27,01,78,677.00
501	Services and Sercvice Fees			
01				
00		0.00	5,160.00	4,58,529.00
Total:	01	0.00	5,160.00	4,58,529.00
02				
00		0.00	0.00	6,090.00
Total:	02	0.00	0.00	6,090.00
03				

Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	4,45,560.00
Total:	03	0.00	0.00	4,45,560.00
04				
00		0.00	1,000.00	17,110.00
Total:	04	0.00	1,000.00	17,110.00
05				
00		0.00	7,50,070.00	92,35,664.00
Total:	05	0.00	7,50,070.00	92,35,664.00
08				
00		0.00	0.00	5,448.00
Total:	08	0.00	0.00	5,448.00
10				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0070 Other Administrative Services			
00	0.00	0.00	1,000.00
Total: 10	0.00	0.00	1,000.00
Total: 501	0.00	7,56,230.00	1,01,69,401.00
800 Other Receipts			
01 Other Receipts			
00	0.00	63,000.00	1,31,231.00
Total: 01	0.00	63,000.00	1,31,231.00
02 Other Receipts			
00	0.00	0.00	380.00
Total: 02	0.00	0.00	380.00
04			
00	0.00	1,13,597.00	24,06,085.00
Total: 04	0.00	1,13,597.00	24,06,085.00

Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
05				
00		0.00	24,850.00	1,05,277.00
Total:	05	0.00	24,850.00	1,05,277.00
06				
00		0.00	83,671.00	75,26,933.00
Total:	06	0.00	83,671.00	75,26,933.00
08				
00		0.00	78,278.00	8,30,598.00
Total:	08	0.00	78,278.00	8,30,598.00
09				
00		0.00	0.00	10,000.00
Total:	09	0.00	0.00	10,000.00
10				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0070 Other Administrative Services				
00		0.00	0.00	1,28,600.00
Total: 10		0.00	0.00	1,28,600.00
11				
00		0.00	12,047.00	75,061.00
Total: 11		0.00	12,047.00	75,061.00
12				
00		0.00	15,110.00	2,03,860.00
Total: 12		0.00	15,110.00	2,03,860.00
Total: 800		0.00	3,90,553.00	1,14,18,025.00
Total: 01		0.00	1,67,84,869.00	29,17,66,103.00
02 Elections				
104 Fees, Fines and Forfietures (4)				
01				

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Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	180.00	7,905.00
	Total: 01		0.00	180.00	7,905.00
	02				
	00		0.00	2,005.00	56,216.00
	Total: 02		0.00	2,005.00	56,216.00
	04				
	00		0.00	0.00	53,750.00
	Total: 04		0.00	0.00	53,750.00
	97				
	00		0.00	1,87,584.00	21,04,987.00
	Total: 97		0.00	1,87,584.00	21,04,987.00
	Total: 104		0.00	1,89,769.00	22,22,858.00
800		Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0070 Other Administrative Services			
00	0.00	25.00	225.00
01 Other Receipts			
00	0.00	0.00	15.00
Total: 01	0.00	0.00	15.00
03			
00	0.00	0.00	4,52,616.00
Total: 03	0.00	0.00	4,52,616.00
04			
00	0.00	0.00	10.00
Total: 04	0.00	0.00	10.00
05			
01			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0070	Other Administrative Services			
00		0.00	0.00	185.00
Total: 01		0.00	0.00	185.00
Total: 05		0.00	0.00	185.00
Total: 800		0.00	25.00	4,53,051.00
900	deduction refunds			
		0.00	0.00	-10,000.00
01				
00		0.00	0.00	2,07,111.00
Total: 01		0.00	0.00	2,07,111.00
Total: 900		0.00	0.00	1,97,111.00
Total: 02		0.00	1,89,794.00	28,73,020.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			

Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	63,261.00
Total: 101		0.00	0.00	63,261.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	12,010.00	27,06,085.00
Total: 01		0.00	12,010.00	27,06,085.00
Total: 103		0.00	12,010.00	27,06,085.00
105	Home Guards			
01				
00		0.00	982.00	2,58,683.00
Total: 01		0.00	982.00	2,58,683.00
02				
00		0.00	6,58,052.00	60,26,526.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0070	Other Administrative Services			
Total:	02	0.00	6,58,052.00	60,26,526.00
Total:	105	0.00	6,59,034.00	62,85,209.00
109	Fire Protection and Control			
01				
00		0.00	86,969.00	41,46,527.00
Total:	01	0.00	86,969.00	41,46,527.00
Total:	109	0.00	86,969.00	41,46,527.00
118	Under RTI Act 2005			
01				
00		0.00	1,46,873.00	22,43,476.00
Total:	01	0.00	1,46,873.00	22,43,476.00
Total:	118	0.00	1,46,873.00	22,43,476.00
119	Penalty Receipt			
02				

Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	3,120.00	1,49,089.00
Total:	01	0.00	3,120.00	1,49,089.00
02				
00		0.00	59,695.00	49,85,799.00
Total:	02	0.00	59,695.00	49,85,799.00
Total:	02	0.00	62,815.00	51,34,888.00
Total:	119	0.00	62,815.00	51,34,888.00
800	Other Receipts (10)			
00		0.00	6,11,193.00	7,34,11,223.00
01				
00		0.00	3,75,42,421.00	7,94,99,178.00
Total:	01	0.00	3,75,42,421.00	7,94,99,178.00
02				

Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	58,508.00
Total: 02		0.00	0.00	58,508.00
04				
00		0.00	12,81,910.00	67,87,770.00
Total: 04		0.00	12,81,910.00	67,87,770.00
05				
00		0.00	1,00,990.00	15,69,713.00
Total: 05		0.00	1,00,990.00	15,69,713.00
06				
00		0.00	8,44,80,538.00	24,26,37,203.00
Total: 06		0.00	8,44,80,538.00	24,26,37,203.00
08				

Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	24,180.00	5,16,359.00
Total: 08		0.00	24,180.00	5,16,359.00
09				
00		0.00	8,12,612.00	1,02,91,991.00
Total: 09		0.00	8,12,612.00	1,02,91,991.00
90				
01				
00		0.00	1,46,75,467.00	1,48,16,244.00
Total: 01		0.00	1,46,75,467.00	1,48,16,244.00
Total: 90		0.00	1,46,75,467.00	1,48,16,244.00
Total: 800		0.00	13,95,29,311.00	42,95,88,189.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			

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Month Of A/C: 01/03/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	-17,85,800.00	-3,84,02,508.00
Total:	90	0.00	-17,85,800.00	-3,84,02,508.00
Total:	900	0.00	-17,85,800.00	-3,84,02,508.00
Total:	60	0.00	13,87,11,212.00	41,17,65,127.00
Total:	0070	0.00	15,56,85,875.00	70,64,04,250.00
Grand Total:		0.00	15,56,85,875.00	70,64,04,250.00

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Month of Account: 03/2026 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Month Of A/C: 01/03/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

		Budget Provision	Current Month	Progressive
00		0.00	66,13,836.00	7,45,17,541.00
01				
00		0.00	20,14,834.00	4,35,52,351.00
Total:	01	0.00	20,14,834.00	4,35,52,351.00
04				
00		0.00	21,85,689.00	2,23,02,536.00
Total:	04	0.00	21,85,689.00	2,23,02,536.00
05				
00		0.00	-95,25,76,025.00	-82,15,98,380.00
Total:	05	0.00	-95,25,76,025.00	-82,15,98,380.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
06				
00		0.00	16,77,186.00	1,81,41,602.00
Total: 06		0.00	16,77,186.00	1,81,41,602.00
07				
01				
00		0.00	1,00,29,33,839.00	1,20,31,60,952.00
Total: 01		0.00	1,00,29,33,839.00	1,20,31,60,952.00
02				
00		0.00	1,16,60,96,990.00	1,40,11,68,844.00
Total: 02		0.00	1,16,60,96,990.00	1,40,11,68,844.00
Total: 07		0.00	2,16,90,30,829.00	2,60,43,29,796.00
Total: 101		0.00	1,22,89,46,349.00	1,94,12,45,446.00
800	Other Receipts			

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Month Of A/C: 01/03/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	8,66,476.00
01				
00		0.00	-15,99,33,45,721.00	15,64,88,669.00
Total:	01	0.00	-15,99,33,45,721.00	15,64,88,669.00
02				
00		0.00	28,756.00	28,756.00
Total:	02	0.00	28,756.00	28,756.00
Total:	800	0.00	-15,99,33,16,965.00	15,73,83,901.00
Total:	01	0.00	-14,76,43,70,616.00	2,09,86,29,347.00
Total:	0071	0.00	-14,76,43,70,616.00	2,09,86,29,347.00
Grand Total:		0.00	-14,76,43,70,616.00	2,09,86,29,347.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 0075 - Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0075 Miscellaneous General Services			
101 Unclaimed Deposits			
00	0.00	0.00	27,85,04,674.00
Total: 101	0.00	0.00	27,85,04,674.00
105 Sale of Land and property			
01			
00	0.00	0.00	2,37,25,073.00
Total: 01	0.00	0.00	2,37,25,073.00
02			
02			
00	0.00	0.00	1,310.00
Total: 02	0.00	0.00	1,310.00
Total: 02	0.00	0.00	1,310.00
Total: 105	0.00	0.00	2,37,26,383.00
108 Guarantee Fees			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0075	Miscellaneous General Services			
01				
00		0.00	0.00	150.00
Total: 01		0.00	0.00	150.00
Total: 108		0.00	0.00	150.00
800	Other Receipts			
00		0.00	0.00	2,93,56,577.00
03				
01				
00		0.00	0.00	21,26,906.00
Total: 01		0.00	0.00	21,26,906.00
Total: 03		0.00	0.00	21,26,906.00
		0.00	1,01,10,86,193.00	1,24,01,10,886.00
Total: 800		0.00	1,01,10,86,193.00	1,27,15,94,369.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0075	Miscellaneous General Services			
900	Deduct-Refunds			
01				
00		0.00	-1,03,92,230.00	-1,51,69,495.00
Total: 01		0.00	-1,03,92,230.00	-1,51,69,495.00
Total: 900		0.00	-1,03,92,230.00	-1,51,69,495.00
Total: 0075		0.00	1,00,06,93,963.00	1,55,86,56,081.00
Grand Total:		0.00	1,00,06,93,963.00	1,55,86,56,081.00

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Month of Account: 03/2026 -

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

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	1,140.00	10,15,104.00
Total:	01		0.00	1,140.00	10,15,104.00
	01				
	00		0.00	15,275.00	18,27,042.00
Total:	01		0.00	15,275.00	18,27,042.00
	05				
	00		0.00	26,27,833.00	2,81,75,578.00
Total:	05		0.00	26,27,833.00	2,81,75,578.00
	07				
	00		0.00	43,632.00	17,06,226.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	43,632.00	17,06,226.00
08				
00		0.00	0.00	4,37,725.00
Total:	08	0.00	0.00	4,37,725.00
09				
00		0.00	1,34,327.00	30,74,748.00
Total:	09	0.00	1,34,327.00	30,74,748.00
10				
01				
00		0.00	12,10,000.00	91,80,400.00
Total:	01	0.00	12,10,000.00	91,80,400.00
Total:	10	0.00	12,10,000.00	91,80,400.00
99				

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Month Of A/C: 01/03/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	40,10,24,280.00	76,25,55,483.00
Total:	99	0.00	40,10,24,280.00	76,25,55,483.00
Total:	101	0.00	40,50,56,487.00	80,79,72,306.00
102	Secondary Education			
00		0.00	1,38,042.00	42,00,171.00
01				
00		0.00	18,10,615.00	4,16,21,324.00
Total:	01	0.00	18,10,615.00	4,16,21,324.00
02				
00		0.00	27,580.00	7,64,28,529.00
Total:	02	0.00	27,580.00	7,64,28,529.00
03				

Month Of A/C: 01/03/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	9,855.00
Total:	03	0.00	0.00	9,855.00
04				
00		0.00	0.00	7,325.00
Total:	04	0.00	0.00	7,325.00
05				
00		0.00	38,60,140.00	38,62,140.00
Total:	05	0.00	38,60,140.00	38,62,140.00
06				
00		0.00	5,800.00	5,800.00
Total:	06	0.00	5,800.00	5,800.00
07				

Month Of A/C: 01/03/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	8,698.00
Total: 07		0.00	0.00	8,698.00
08				
00		0.00	50,86,776.00	6,88,08,083.00
Total: 08		0.00	50,86,776.00	6,88,08,083.00
09				
00		0.00	1,00,000.00	7,93,218.00
Total: 09		0.00	1,00,000.00	7,93,218.00
10				
00		0.00	890.00	15,24,756.00
Total: 10		0.00	890.00	15,24,756.00
11				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202 Education, Sports, Art and Culture				
00		0.00	0.00	13,74,460.00
Total:	11	0.00	0.00	13,74,460.00
12				
00		0.00	20,276.00	13,44,706.00
Total:	12	0.00	20,276.00	13,44,706.00
13				
00		0.00	2,500.00	34,870.00
Total:	13	0.00	2,500.00	34,870.00
14				
00		0.00	0.00	3,400.00
Total:	14	0.00	0.00	3,400.00
15				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202	Education, Sports, Art and Culture			
00		0.00	0.00	100.00
Total: 15		0.00	0.00	100.00
99				
00		0.00	50,59,443.00	4,33,14,010.00
Total: 99		0.00	50,59,443.00	4,33,14,010.00
Total: 102		0.00	1,61,12,062.00	24,33,41,445.00
103	University and Higher Education (4)			
01				
00		0.00	30,16,608.00	3,80,21,819.00
Total: 01		0.00	30,16,608.00	3,80,21,819.00
02				
00		0.00	0.00	49,66,396.00
Total: 02		0.00	0.00	49,66,396.00

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	03				
		00	0.00	58,634.00	19,45,697.00
	Total:	03	0.00	58,634.00	19,45,697.00
	99				
		00	0.00	13,78,299.00	2,31,32,825.00
	Total:	99	0.00	13,78,299.00	2,31,32,825.00
	Total:	103	0.00	44,53,541.00	6,80,66,737.00
105		Languages Development			
	01				
		00	0.00	92,613.00	13,89,540.00
	Total:	01	0.00	92,613.00	13,89,540.00
	02				
		00	0.00	100.00	6,65,460.00

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	Total:	02	0.00	100.00	6,65,460.00
10					
01					
00			0.00	6,718.00	1,44,030.00
	Total:	01	0.00	6,718.00	1,44,030.00
	Total:	10	0.00	6,718.00	1,44,030.00
99					
00			0.00	0.00	5,02,804.00
	Total:	99	0.00	0.00	5,02,804.00
	Total:	105	0.00	99,431.00	27,01,834.00
600		General			
01					
02					

Month Of A/C: 01/03/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	770.00	43,271.00
Total: 02		0.00	770.00	43,271.00
Total: 01		0.00	770.00	43,271.00
02				
01				
00		0.00	0.00	50.00
Total: 01		0.00	0.00	50.00
02				
00		0.00	0.00	15,109.00
Total: 02		0.00	0.00	15,109.00
04				
00		0.00	0.00	36,91,918.00
Total: 04		0.00	0.00	36,91,918.00
Total: 02		0.00	0.00	37,07,077.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202	Education, Sports, Art and Culture			
Total: 600		0.00	770.00	37,50,348.00
800	Other Receipts			
00		0.00	5,55,750.00	78,55,479.00
Total: 800		0.00	5,55,750.00	78,55,479.00
900	DEDUCT-REFUND			
00		0.00	-66,435.00	-10,78,235.00
01				
00		0.00	0.00	-80,560.00
Total: 01		0.00	0.00	-80,560.00
Total: 900		0.00	-66,435.00	-11,58,795.00
Total: 01		0.00	42,62,11,606.00	1,13,25,29,354.00
02	Technical Education			
101	Tutions and other fees			

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	99				
		00	0.00	13,86,441.00	12,26,98,797.00
	Total:	99	0.00	13,86,441.00	12,26,98,797.00
	Total:	101	0.00	13,86,441.00	12,26,98,797.00
	800	Other Receipts (2)			
	01				
		00	0.00	0.00	13,22,215.00
	Total:	01	0.00	0.00	13,22,215.00
	02				
		00	0.00	95,735.00	6,24,410.00
	Total:	02	0.00	95,735.00	6,24,410.00
	03				
		00	0.00	0.00	100.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202	Education, Sports, Art and Culture			
Total: 03		0.00	0.00	100.00
99				
00		0.00	0.00	14,43,250.00
Total: 99		0.00	0.00	14,43,250.00
Total: 800		0.00	95,735.00	33,89,975.00
Total: 02		0.00	14,82,176.00	12,60,88,772.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	62,375.00	1,64,87,206.00
Total: 01		0.00	62,375.00	1,64,87,206.00
04				
00		0.00	60,068.00	10,84,030.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202	Education, Sports, Art and Culture			
Total: 04		0.00	60,068.00	10,84,030.00
Total: 101		0.00	1,22,443.00	1,75,71,236.00
800	Other Receipts			
00		0.00	0.00	1,37,686.00
03				
00		0.00	20.00	3,820.00
Total: 03		0.00	20.00	3,820.00
Total: 800		0.00	20.00	1,41,506.00
Total: 03		0.00	1,22,463.00	1,77,12,742.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	31,546.00	3,81,247.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0202	Education, Sports, Art and Culture			
Total:	99	0.00	31,546.00	3,81,247.00
Total:	101	0.00	31,546.00	3,81,247.00
800	Other Receipts			
99				
00		0.00	2,36,975.00	21,52,391.00
Total:	99	0.00	2,36,975.00	21,52,391.00
Total:	800	0.00	2,36,975.00	21,52,391.00
Total:	04	0.00	2,68,521.00	25,33,638.00
Total:	0202	0.00	42,80,84,766.00	1,27,88,64,506.00
Grand Total:		0.00	42,80,84,766.00	1,27,88,64,506.00

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Month of Account: 03/2026 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
01		Urban Health Services			
020		Receipts from Patients for hospital and dispensary services (1)			
01					
	00		0.00	62,85,239.00	5,18,89,943.00
Total:	01		0.00	62,85,239.00	5,18,89,943.00
02					
	00		0.00	1,19,37,790.00	8,25,97,925.00
Total:	02		0.00	1,19,37,790.00	8,25,97,925.00
03					
	00		0.00	6,47,671.00	59,69,976.00
Total:	03		0.00	6,47,671.00	59,69,976.00
04					
	00		0.00	51,840.00	6,70,036.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0210	Medical and Public Health			
Total:	04	0.00	51,840.00	6,70,036.00
Total:	020	0.00	1,89,22,540.00	14,11,27,880.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	73,276.00	1,29,65,25,009.00
Total:	01	0.00	73,276.00	1,29,65,25,009.00
Total:	101	0.00	73,276.00	1,29,65,25,009.00
800	Other Receipts (4)			
00		0.00	9,76,396.00	78,26,501.00
01				
00		0.00	20,305.00	4,61,824.00
Total:	01	0.00	20,305.00	4,61,824.00
02				

Month Of A/C: 01/03/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,27,343.00
Total:	02	0.00	0.00	1,27,343.00
03				
00		0.00	50,000.00	47,41,694.00
Total:	03	0.00	50,000.00	47,41,694.00
04				
00		0.00	675.00	42,100.00
Total:	04	0.00	675.00	42,100.00
05				
00		0.00	42,900.00	63,52,808.00
Total:	05	0.00	42,900.00	63,52,808.00
07				

Month Of A/C: 01/03/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	23,48,157.00	5,61,77,756.00
Total: 07		0.00	23,48,157.00	5,61,77,756.00
08				
00		0.00	0.00	49,720.00
Total: 08		0.00	0.00	49,720.00
09				
00		0.00	61,82,233.00	19,99,21,306.00
Total: 09		0.00	61,82,233.00	19,99,21,306.00
10				
00		0.00	4,142.00	3,44,65,627.00
Total: 10		0.00	4,142.00	3,44,65,627.00
11				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0210	Medical and Public Health			
00		0.00	50,446.00	17,12,298.00
Total: 11		0.00	50,446.00	17,12,298.00
Total: 800		0.00	96,75,254.00	31,18,78,977.00
Total: 01		0.00	2,86,71,070.00	1,74,95,31,866.00
03	Medical Education, Training and Research			
102	Homeopathy			
01				
01				
00		0.00	12,250.00	1,64,050.00
Total: 01		0.00	12,250.00	1,64,050.00
Total: 01		0.00	12,250.00	1,64,050.00
Total: 102		0.00	12,250.00	1,64,050.00
105	Allopathy			
01				

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	12,43,60,908.00	81,90,13,111.00
Total: 01		0.00	12,43,60,908.00	81,90,13,111.00
Total: 105		0.00	12,43,60,908.00	81,90,13,111.00
Total: 03		0.00	12,43,73,158.00	81,91,77,161.00
04	Public Health			
103	Fee and Fine			
03				
01				
00		0.00	65,590.00	11,06,785.00
Total: 01		0.00	65,590.00	11,06,785.00
Total: 03		0.00	65,590.00	11,06,785.00
Total: 103		0.00	65,590.00	11,06,785.00
104	Fees and Fines etc.-			
01				

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Month Of A/C: 01/03/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	71,78,942.00	4,38,79,461.00
Total: 01		0.00	71,78,942.00	4,38,79,461.00
02				
00		0.00	48,03,900.00	3,42,75,049.00
Total: 02		0.00	48,03,900.00	3,42,75,049.00
03				
01				
00		0.00	0.00	74,160.00
Total: 01		0.00	0.00	74,160.00
Total: 03		0.00	0.00	74,160.00
04				
01				
00		0.00	92,070.00	1,85,41,207.00

Month Of A/C: 01/03/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	92,070.00	1,85,41,207.00
Total:	04	0.00	92,070.00	1,85,41,207.00
05				
01				
00		0.00	2,600.00	4,34,085.00
Total:	01	0.00	2,600.00	4,34,085.00
Total:	05	0.00	2,600.00	4,34,085.00
Total:	104	0.00	1,20,77,512.00	9,72,03,962.00
105	Receipts from Public Health Laboratories			
01				
00		0.00	0.00	25,000.00
Total:	01	0.00	0.00	25,000.00
03				

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	01				
	00		0.00	20.00	1,58,881.00
Total:	01		0.00	20.00	1,58,881.00
Total:	03		0.00	20.00	1,58,881.00
	99				
	00		0.00	35,365.00	2,95,695.00
Total:	99		0.00	35,365.00	2,95,695.00
Total:	105		0.00	35,385.00	4,79,576.00
501		Services and Service Fees			
	01				
	00		0.00	650.00	13,887.00
Total:	01		0.00	650.00	13,887.00
	02				

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01				
00		0.00	37,595.00	20,23,352.00
Total: 01		0.00	37,595.00	20,23,352.00
02				
00		0.00	2,780.00	38,292.00
Total: 02		0.00	2,780.00	38,292.00
99				
00		0.00	11,37,591.00	2,37,55,696.00
Total: 99		0.00	11,37,591.00	2,37,55,696.00
Total: 02		0.00	11,77,966.00	2,58,17,340.00
Total: 501		0.00	11,78,616.00	2,58,31,227.00
800	Other Receipts			
01				
00		0.00	2,39,686.00	1,61,08,440.00

Month Of A/C: 01/03/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	2,39,686.00	1,61,08,440.00
02				
00		0.00	1,52,326.00	10,45,395.00
Total:	02	0.00	1,52,326.00	10,45,395.00
03				
00		0.00	1,83,696.00	3,19,769.00
Total:	03	0.00	1,83,696.00	3,19,769.00
04				
00		0.00	6,215.00	3,79,760.00
Total:	04	0.00	6,215.00	3,79,760.00
05				
00		0.00	5,75,000.00	5,75,000.00
Total:	05	0.00	5,75,000.00	5,75,000.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
06				
00		0.00	0.00	46,24,280.00
Total: 06		0.00	0.00	46,24,280.00
Total: 800		0.00	11,56,923.00	2,30,52,644.00
900	Deduct-Refunds			
01				
67		0.00	0.00	-62,000.00
Total: 01		0.00	0.00	-62,000.00
Total: 900		0.00	0.00	-62,000.00
Total: 04		0.00	1,45,14,026.00	14,76,12,194.00
Total: 0210		0.00	16,75,58,254.00	2,71,63,21,221.00
Grand Total:		0.00	16,75,58,254.00	2,71,63,21,221.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 0211 - Family Welfare

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0211	Family Welfare			
800	Other Receipts			
02				
00		0.00	2,360.00	14,42,045.00
Total: 02		0.00	2,360.00	14,42,045.00
Total: 800		0.00	2,360.00	14,42,045.00
Total: 0211		0.00	2,360.00	14,42,045.00
Grand Total:		0.00	2,360.00	14,42,045.00

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Month of Account: 03/2026 -

Major Head: 0215 - Water Supply and Sanitation

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water supply schemes			
01	Receipts from Urban water supply schemes			
00		0.00	0.00	13,16,132.00
Total: 01		0.00	0.00	13,16,132.00
Total: 103		0.00	0.00	13,16,132.00
Total: 01		0.00	0.00	13,16,132.00
Total: 0215		0.00	0.00	13,16,132.00
Grand Total:		0.00	0.00	13,16,132.00

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Month of Account: 03/2026 -

Major Head: 0216 - Housing

Month Of A/C: 01/03/2026

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	31,98,243.00	5,72,97,099.00
01				
		0.00	14,62,423.00	38,04,111.00
01				
00		0.00	1,88,424.00	43,50,354.00
Total:	01	0.00	1,88,424.00	43,50,354.00
02				
00		0.00	7,092.00	1,20,975.00
Total:	02	0.00	7,092.00	1,20,975.00
03				
00		0.00	0.00	13,557.00
Total:	03	0.00	0.00	13,557.00

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
Total:	01	0.00	16,57,939.00	82,88,997.00
Total:	106	0.00	48,56,182.00	6,55,86,096.00
107	Police Housing			
01				
		0.00	20,47,580.00	2,25,58,556.00
Total:	01	0.00	20,47,580.00	2,25,58,556.00
Total:	01	0.00	20,47,580.00	2,25,58,556.00
Total:	107	0.00	20,47,580.00	2,25,58,556.00
Total:	01	0.00	69,03,762.00	8,81,44,652.00
Total:	0216	0.00	69,03,762.00	8,81,44,652.00
Grand Total:		0.00	69,03,762.00	8,81,44,652.00

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Month of Account: 03/2026 -

Major Head: 0217 - Urban Development

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0217	Urban Development			
03	Integrated Development of Small and Medium Towns			
800	Other receipts			
99				
00		0.00	4,78,728.00	2,86,55,988.00
Total: 99		0.00	4,78,728.00	2,86,55,988.00
Total: 800		0.00	4,78,728.00	2,86,55,988.00
Total: 03		0.00	4,78,728.00	2,86,55,988.00
Total: 0217		0.00	4,78,728.00	2,86,55,988.00
Grand Total:		0.00	4,78,728.00	2,86,55,988.00

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Month of Account: 03/2026 -

Major Head: 0220 - Information and Publicity

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0220 Information and Publicity

60 Others

800 Other Receipts

02

	00	0.00	51,720.00	32,83,805.00
Total:	02	0.00	51,720.00	32,83,805.00
Total:	800	0.00	51,720.00	32,83,805.00
Total:	60	0.00	51,720.00	32,83,805.00
Total:	0220	0.00	51,720.00	32,83,805.00
Grand Total:		0.00	51,720.00	32,83,805.00

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Month of Account: 03/2026 -

Major Head: 0230 - Labour and Employment

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0230		Labour and Employment			
101		Receipts under Labour laws			
01					
	00		0.00	2,46,811.00	53,78,721.00
Total:	01		0.00	2,46,811.00	53,78,721.00
02					
01					
	00		0.00	43,170.00	5,82,805.00
Total:	01		0.00	43,170.00	5,82,805.00
Total:	02		0.00	43,170.00	5,82,805.00
03		Other Receipts			
01		Other Receipts			
	00		0.00	0.00	9,333.00
Total:	01		0.00	0.00	9,333.00
Total:	03		0.00	0.00	9,333.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0230	Labour and Employment			
04				
01				
00		0.00	1,13,140.00	4,21,323.00
Total:	01	0.00	1,13,140.00	4,21,323.00
Total:	04	0.00	1,13,140.00	4,21,323.00
05				
01				
00		0.00	0.00	83,473.00
Total:	01	0.00	0.00	83,473.00
Total:	05	0.00	0.00	83,473.00
Total:	101	0.00	4,03,121.00	64,75,655.00
102	Fees for registration of Trade Unions			
01				

Month Of A/C: 01/03/2026

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	6,996.00	1,90,412.00
Total: 01		0.00	6,996.00	1,90,412.00
02				
00		0.00	19,930.00	49,93,510.00
Total: 02		0.00	19,930.00	49,93,510.00
03				
00		0.00	1,14,788.00	11,98,788.00
Total: 03		0.00	1,14,788.00	11,98,788.00
04				
00		0.00	8,100.00	18,535.00
Total: 04		0.00	8,100.00	18,535.00
Total: 102		0.00	1,49,814.00	64,01,245.00
103	Fees for inspection of Steam Boilers			

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0230	Labour and Employment			
01				
00		0.00	4,93,800.00	54,42,404.00
Total: 01		0.00	4,93,800.00	54,42,404.00
Total: 103		0.00	4,93,800.00	54,42,404.00
104	Fees realised under Factory's Act			
01				
00		0.00	7,63,614.00	6,54,28,951.00
Total: 01		0.00	7,63,614.00	6,54,28,951.00
Total: 104		0.00	7,63,614.00	6,54,28,951.00
105	Examinations fees under Mines Act			
01				
00		0.00	2,455.00	1,06,194.00
Total: 01		0.00	2,455.00	1,06,194.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0230	Labour and Employment			
Total: 105		0.00	2,455.00	1,06,194.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
00		0.00	43,076.00	21,44,068.00
01				
00		0.00	25,06,107.00	2,01,48,831.00
Total: 01		0.00	25,06,107.00	2,01,48,831.00
Total: 106		0.00	25,49,183.00	2,22,92,899.00
800	Other Receipts			
00		0.00	14,50,705.00	1,76,77,752.00
01				
00		0.00	2,800.00	33,02,316.00
Total: 01		0.00	2,800.00	33,02,316.00
02				

Month Of A/C: 01/03/2026

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,375.00	12,691.00
Total:	02	0.00	4,375.00	12,691.00
03				
00		0.00	11,092.00	8,99,538.00
Total:	03	0.00	11,092.00	8,99,538.00
04				
00		0.00	177.00	37,53,451.00
Total:	04	0.00	177.00	37,53,451.00
05				
00		0.00	0.00	10,710.00
Total:	05	0.00	0.00	10,710.00
06				

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

0230 Labour and Employment

00		0.00	340.00	1,775.00
Total:	06	0.00	340.00	1,775.00
Total:	800	0.00	14,69,489.00	2,56,58,233.00
Total:	0230	0.00	58,31,476.00	13,18,05,581.00
Grand Total:		0.00	58,31,476.00	13,18,05,581.00

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Month of Account: 03/2026 -

Major Head: 0235 - Social Security and Welfare

Month Of A/C: 01/03/2026

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	37,367.00	3,04,759.00
01				
00		0.00	15,74,756.00	1,58,67,220.00
Total:	01	0.00	15,74,756.00	1,58,67,220.00
02				
01				
00		0.00	10.00	7,54,70,729.00
Total:	01	0.00	10.00	7,54,70,729.00
02				
00		0.00	0.00	55,470.00
Total:	02	0.00	0.00	55,470.00
Total:	02	0.00	10.00	7,55,26,199.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0235 Social Security and Welfare			
Total: 800	0.00	16,12,133.00	9,16,98,178.00
Total: 60	0.00	16,12,133.00	9,16,98,178.00
Total: 0235	0.00	16,12,133.00	9,16,98,178.00
Grand Total:	0.00	16,12,133.00	9,16,98,178.00

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Month of Account: 03/2026 -

Major Head: 0250 - Other Social Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0250	Other Social Services			
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01				
02				
00		0.00	2,21,79,361.00	11,58,57,154.00
Total: 02		0.00	2,21,79,361.00	11,58,57,154.00
Total: 01		0.00	2,21,79,361.00	11,58,57,154.00
Total: 102		0.00	2,21,79,361.00	11,58,57,154.00
800	Other Receipts			
00		0.00	40,00,004.00	1,26,13,554.00
01				
00		0.00	0.00	7,440.00
Total: 01		0.00	0.00	7,440.00
02	Other Receipts			

Month Of A/C: 01/03/2026

0250 Other Social Services

Head of Account		Budget Provision	Current Month	Progressive
01	Other Receipts			
00		0.00	0.00	20,300.00
Total: 01		0.00	0.00	20,300.00
02	Other Receipts			
00		0.00	0.00	1,000.00
Total: 02		0.00	0.00	1,000.00
03	Other Receipts			
00		0.00	0.00	43,840.00
Total: 03		0.00	0.00	43,840.00
04	Other Receipts			
00		0.00	1,15,93,773.00	1,30,86,717.00
Total: 04		0.00	1,15,93,773.00	1,30,86,717.00
Total: 02		0.00	1,15,93,773.00	1,31,51,857.00
Total: 800		0.00	1,55,93,777.00	2,57,72,851.00
Total: 0250		0.00	3,77,73,138.00	14,16,30,005.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	3,77,73,138.00	14,16,30,005.00

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Month of Account: 03/2026 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
104		Receipts from Agricultural Farms			
03					
			0.00	1,50,373.00	2,25,673.00
Total:	03		0.00	1,50,373.00	2,25,673.00
Total:	104		0.00	1,50,373.00	2,25,673.00
107		Receipts from Plant Protection Services			
01					
00			0.00	2,05,301.00	13,03,938.00
Total:	01		0.00	2,05,301.00	13,03,938.00
Total:	107		0.00	2,05,301.00	13,03,938.00
108		Receipts from Commercial Crops			
01					
00			0.00	0.00	40,500.00

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Month Of A/C: 01/03/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total: 01		0.00	0.00	40,500.00
02				
02				
00		0.00	0.00	4,400.00
Total: 02		0.00	0.00	4,400.00
03				
00		0.00	0.00	2,02,015.00
Total: 03		0.00	0.00	2,02,015.00
99				
00		0.00	5,52,363.00	58,95,071.00
Total: 99		0.00	5,52,363.00	58,95,071.00
Total: 02		0.00	5,52,363.00	61,01,486.00
03				
00		0.00	0.00	2,10,900.00

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
Total:	03		0.00	0.00	2,10,900.00
04					
01					
00			0.00	4,43,479.00	34,24,216.00
Total:	01		0.00	4,43,479.00	34,24,216.00
02					
00			0.00	14,550.00	4,61,617.00
Total:	02		0.00	14,550.00	4,61,617.00
03					
00			0.00	76,636.00	8,15,142.00
Total:	03		0.00	76,636.00	8,15,142.00
Total:	04		0.00	5,34,665.00	47,00,975.00
Total:	108		0.00	10,87,028.00	1,10,53,861.00
119		Receipts from Horticulture and Vegetable crops			
01					

Month Of A/C: 01/03/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	29,08,030.00	1,56,34,653.00
Total:	02	0.00	29,08,030.00	1,56,34,653.00
Total:	01	0.00	29,08,030.00	1,56,34,653.00
Total:	119	0.00	29,08,030.00	1,56,34,653.00
800	Other Receipts			
02				
00		0.00	2,31,671.00	78,05,691.00
Total:	02	0.00	2,31,671.00	78,05,691.00
04				
00		0.00	44,110.00	36,96,039.00
Total:	04	0.00	44,110.00	36,96,039.00
07				

Month Of A/C: 01/03/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,57,407.00	5,74,454.00
Total: 07		0.00	1,57,407.00	5,74,454.00
08				
00		0.00	0.00	1,08,500.00
Total: 08		0.00	0.00	1,08,500.00
09				
00		0.00	0.00	65,000.00
Total: 09		0.00	0.00	65,000.00
10				
00		0.00	1,50,000.00	4,64,312.00
Total: 10		0.00	1,50,000.00	4,64,312.00
13				

Month Of A/C: 01/03/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
		0.00	43,47,670.00	2,46,13,551.00
Total:	13	0.00	43,47,670.00	2,46,13,551.00
14				
00		0.00	4,88,052.00	1,00,07,102.00
Total:	14	0.00	4,88,052.00	1,00,07,102.00
99				
00		0.00	1,68,726.00	12,30,025.00
Total:	99	0.00	1,68,726.00	12,30,025.00
Total:	800	0.00	55,87,636.00	4,85,64,674.00
Total:	0401	0.00	99,38,368.00	7,67,82,799.00
Grand Total:		0.00	99,38,368.00	7,67,82,799.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
102		Receipts from Cattle and Buffalo development			
01					
	00		0.00	0.00	76,396.00
Total:	01		0.00	0.00	76,396.00
Total:	102		0.00	0.00	76,396.00
103		Receipts from Poultry development			
01					
	00		0.00	0.00	783.00
Total:	01		0.00	0.00	783.00
Total:	103		0.00	0.00	783.00
104		Receipts from Sheep and Wool development			
01					
	00		0.00	0.00	4,508.00

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
Total:	01		0.00	0.00	4,508.00
Total:	104		0.00	0.00	4,508.00
105		Receipts from Piggery development			
	01				
	00		0.00	10,19,213.00	10,80,248.00
Total:	01		0.00	10,19,213.00	10,80,248.00
Total:	105		0.00	10,19,213.00	10,80,248.00
108		Receipts from other live stock development			
	01				
	00		0.00	0.00	11,142.00
Total:	01		0.00	0.00	11,142.00
Total:	108		0.00	0.00	11,142.00
501		Services and Service Fees			
	01				

Month Of A/C: 01/03/2026

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,62,693.00	46,59,010.00
Total: 01		0.00	5,62,693.00	46,59,010.00
Total: 501		0.00	5,62,693.00	46,59,010.00
800 Other Receipts				
00		0.00	42,627.00	1,85,599.00
01				
00		0.00	0.00	19,432.00
Total: 01		0.00	0.00	19,432.00
02				
00		0.00	0.00	37,06,188.00
Total: 02		0.00	0.00	37,06,188.00
03				

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Month Of A/C: 01/03/2026

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	8,400.00	2,73,972.00
Total: 03		0.00	8,400.00	2,73,972.00
99				
00		0.00	35,46,322.00	2,20,90,776.00
Total: 99		0.00	35,46,322.00	2,20,90,776.00
Total: 800		0.00	35,97,349.00	2,62,75,967.00
Total: 0403		0.00	51,79,255.00	3,21,08,054.00
Grand Total:		0.00	51,79,255.00	3,21,08,054.00

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Month of Account: 03/2026 -

Major Head: 0404 - Dairy Development

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01				
00		0.00	45,856.00	1,62,92,304.00
Total:	01	0.00	45,856.00	1,62,92,304.00
Total:	102	0.00	45,856.00	1,62,92,304.00
800	Other Receipts			
01				
00		0.00	0.00	300.00
Total:	01	0.00	0.00	300.00
09				
00		0.00	428.00	4,02,678.00
Total:	09	0.00	428.00	4,02,678.00
Total:	800	0.00	428.00	4,02,978.00
Total:	0404	0.00	46,284.00	1,66,95,282.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	46,284.00	1,66,95,282.00

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Month of Account: 03/2026 -

Major Head: 0405 - Fisheries

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0405	Fisheries			
800	Other Receipts			
00		0.00	66,727.00	2,29,429.00
99				
00		0.00	0.00	2,50,395.00
Total: 99		0.00	0.00	2,50,395.00
Total: 800		0.00	66,727.00	4,79,824.00
Total: 0405		0.00	66,727.00	4,79,824.00
Grand Total:		0.00	66,727.00	4,79,824.00

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Month of Account: 03/2026 -

Major Head: 0406 - Forestry and Wild Life

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0406		Forestry and Wild Life			
01		Forestry			
101		Sale of timber and other forest produce			
	00		0.00	59,022.00	13,92,764.00
	01				
	01				
	00		0.00	37,08,596.00	56,12,397.00
Total:	01		0.00	37,08,596.00	56,12,397.00
	02				
	00		0.00	1,76,040.00	15,32,688.00
Total:	02		0.00	1,76,040.00	15,32,688.00
Total:	01		0.00	38,84,636.00	71,45,085.00
02					
	01				

Month Of A/C: 01/03/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	15,713.00
Total: 01		0.00	0.00	15,713.00
02				
00		0.00	0.00	1,59,744.00
Total: 02		0.00	0.00	1,59,744.00
Total: 02		0.00	0.00	1,75,457.00
03				
00		0.00	10,20,81,807.00	74,99,48,916.00
Total: 03		0.00	10,20,81,807.00	74,99,48,916.00
04				
01				
00		0.00	0.00	1,58,469.00
Total: 01		0.00	0.00	1,58,469.00
02				

Month Of A/C: 01/03/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	76,940.00	20,94,311.00
Total:	02	0.00	76,940.00	20,94,311.00
Total:	04	0.00	76,940.00	22,52,780.00
05				
00		0.00	0.00	28,313.00
Total:	05	0.00	0.00	28,313.00
06				
00		0.00	0.00	47,29,710.00
Total:	06	0.00	0.00	47,29,710.00
07				
00		0.00	1,09,47,70,535.00	3,93,91,76,073.00
Total:	07	0.00	1,09,47,70,535.00	3,93,91,76,073.00
08				

Month Of A/C: 01/03/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	20,450.00	51,44,986.00
Total: 08		0.00	20,450.00	51,44,986.00
Total: 101		0.00	1,20,08,93,390.00	4,70,99,94,084.00
102	Receipts from social and farm forestries			
01				
00		0.00	3,700.00	5,185.00
Total: 01		0.00	3,700.00	5,185.00
Total: 102		0.00	3,700.00	5,185.00
103	Receipts from environmental forestry			
00		0.00	0.00	22,528.00
Total: 103		0.00	0.00	22,528.00
800	Other Receipts			
00		0.00	28,83,455.00	2,20,25,755.00

Month Of A/C: 01/03/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	66,850.00	23,28,463.00
Total:	01	0.00	66,850.00	23,28,463.00
02				
00		0.00	61,29,339.00	6,21,38,898.00
Total:	02	0.00	61,29,339.00	6,21,38,898.00
03				
00		0.00	24,13,36,599.00	1,48,68,42,162.00
Total:	03	0.00	24,13,36,599.00	1,48,68,42,162.00
04				
00		0.00	3,68,138.00	34,44,229.00
Total:	04	0.00	3,68,138.00	34,44,229.00
05				

Month Of A/C: 01/03/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,400.00	8,780.00
Total: 05		0.00	1,400.00	8,780.00
07				
00		0.00	1,30,136.00	1,33,97,770.00
Total: 07		0.00	1,30,136.00	1,33,97,770.00
08				
01				
00		0.00	12,12,760.00	84,72,032.00
Total: 01		0.00	12,12,760.00	84,72,032.00
Total: 08		0.00	12,12,760.00	84,72,032.00
99				
		0.00	0.00	4,23,150.00
00		0.00	20,53,715.00	4,27,30,289.00
Total: 99		0.00	20,53,715.00	4,31,53,439.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0406 Forestry and Wild Life			
Total: 800	0.00	25,41,82,392.00	1,64,18,11,528.00
Total: 01	0.00	1,45,50,79,482.00	6,35,18,33,325.00
Total: 0406	0.00	1,45,50,79,482.00	6,35,18,33,325.00
Grand Total:	0.00	1,45,50,79,482.00	6,35,18,33,325.00

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Month of Account: 03/2026 -

Major Head: 0408 - Food Storage and Warehousing

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0408	Food Storage and Warehousing			
101	Food			
		0.00	0.00	20.00
Total: 101		0.00	0.00	20.00
800	Other Receipts			
		0.00	0.00	500.00
Total: 800		0.00	0.00	500.00
Total: 0408		0.00	0.00	520.00
Grand Total:		0.00	0.00	520.00

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Month of Account: 03/2026 -

Major Head: 0425 - Co-operation

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0425 Co-operation			
101 Audit Fees			
01			
00	0.00	0.00	4,000.00
Total: 01	0.00	0.00	4,000.00
Total: 101	0.00	0.00	4,000.00
800 Other Receipts			
02			
00	0.00	0.00	7,000.00
Total: 02	0.00	0.00	7,000.00
03			
00	0.00	500.00	44,12,67,054.00
Total: 03	0.00	500.00	44,12,67,054.00
05			

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Month Of A/C: 01/03/2026

0425 Co-operation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	6,500.00
Total: 05		0.00	0.00	6,500.00
06				
00		0.00	2,92,576.00	8,37,07,770.00
Total: 06		0.00	2,92,576.00	8,37,07,770.00
Total: 800		0.00	2,93,076.00	52,49,88,324.00
Total: 0425		0.00	2,93,076.00	52,49,92,324.00
Grand Total:		0.00	2,93,076.00	52,49,92,324.00

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Month of Account: 03/2026 -

Major Head: 0435 - Other Agricultural Programmes

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0435	Other Agricultural Programmes			
800	Other Receipts			
02				
00		0.00	2,460.00	25,210.00
Total: 02		0.00	2,460.00	25,210.00
99				
00		0.00	0.00	1,07,349.00
Total: 99		0.00	0.00	1,07,349.00
Total: 800		0.00	2,460.00	1,32,559.00
Total: 0435		0.00	2,460.00	1,32,559.00
Grand Total:		0.00	2,460.00	1,32,559.00

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REPORT ID: TC4615L

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Month of Account: 03/2026 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
	00		0.00	1,13,389.00	18,12,405.00
Total:	01		0.00	1,13,389.00	18,12,405.00
02					
	00		0.00	1,75,725.00	1,68,16,301.00
Total:	02		0.00	1,75,725.00	1,68,16,301.00
99					
	00		0.00	675.00	20,49,864.00
Total:	99		0.00	675.00	20,49,864.00
Total:	101		0.00	2,89,789.00	2,06,78,570.00
102		Receipts from community development projects			
01					

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0515 Other Rural Development Programmes				
00		0.00	58,965.00	26,37,838.00
Total:	01	0.00	58,965.00	26,37,838.00
02				
00		0.00	0.00	64,736.00
Total:	02	0.00	0.00	64,736.00
99				
00		0.00	65,04,627.00	1,88,59,783.00
Total:	99	0.00	65,04,627.00	1,88,59,783.00
Total:	102	0.00	65,63,592.00	2,15,62,357.00
800 Other Receipts				
00		0.00	3,20,101.00	49,99,879.00
01 Other Receipts				

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0515 Other Rural Development Programmes			
00	0.00	81,45,286.00	3,65,10,700.00
Total: 01	0.00	81,45,286.00	3,65,10,700.00
Total: 800	0.00	84,65,387.00	4,15,10,579.00
Total: 0515	0.00	1,53,18,768.00	8,37,51,506.00
Grand Total:	0.00	1,53,18,768.00	8,37,51,506.00

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Month of Account: 03/2026 -

Major Head: 0551 - Hill Areas

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0551	Hill Areas			
60	Other Hill Areas			
800	Other Receipts			
		0.00	0.00	97.00
Total: 800		0.00	0.00	97.00
Total: 60		0.00	0.00	97.00
Total: 0551		0.00	0.00	97.00
Grand Total:		0.00	0.00	97.00

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Month of Account: 03/2026 -

Major Head: 0700 - Major Irrigation

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
01				
01				
00		0.00	0.00	1,57,175.00
Total: 01		0.00	0.00	1,57,175.00
Total: 01		0.00	0.00	1,57,175.00
Total: 101		0.00	0.00	1,57,175.00
800	other			
01				
00		0.00	3.00	26,44,749.00
Total: 01		0.00	3.00	26,44,749.00
Total: 800		0.00	3.00	26,44,749.00
Total: 01		0.00	3.00	28,01,924.00

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
02	Major Irrigation-Non-commercial			
800	other			
01				
00		0.00	0.00	1,000.00
Total: 01		0.00	0.00	1,000.00
02				
00		0.00	0.00	704.00
Total: 02		0.00	0.00	704.00
Total: 800		0.00	0.00	1,704.00
Total: 02		0.00	0.00	1,704.00
Total: 0700		0.00	3.00	28,03,628.00
Grand Total:		0.00	3.00	28,03,628.00

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Month of Account: 03/2026 -

Major Head: 0701 - Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0701 Medium Irrigation			
01 Major Irrigation Commercial			
101 upper ganga canal			
00	0.00	20,35,690.00	65,95,842.00
01			
00	0.00	20,104.00	22,61,509.00
Total: 01	0.00	20,104.00	22,61,509.00
Total: 101	0.00	20,55,794.00	88,57,351.00
103 Eastern Yamuna Canal			
00	0.00	15,54,222.00	29,48,057.00
Total: 103	0.00	15,54,222.00	29,48,057.00
104 Agra canal			
01			

Month Of A/C: 01/03/2026

0701 Medium Irrigation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,000.00	2,92,460.00
Total: 01		0.00	3,000.00	2,92,460.00
Total: 104		0.00	3,000.00	2,92,460.00
110	Other Items			
00		0.00	0.00	1,60,730.00
01				
00		0.00	20,28,213.00	36,46,870.00
Total: 01		0.00	20,28,213.00	36,46,870.00
03				
00		0.00	34,16,710.00	1,93,87,937.00
Total: 03		0.00	34,16,710.00	1,93,87,937.00
Total: 110		0.00	54,44,923.00	2,31,95,537.00
800	other receipt			

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01				
00		0.00	1,07,38,247.00	4,92,83,722.00
Total: 01		0.00	1,07,38,247.00	4,92,83,722.00
Total: 800		0.00	1,07,38,247.00	4,92,83,722.00
900	Deduction Refunds			
90				
00		0.00	66,603.00	4,91,450.00
Total: 90		0.00	66,603.00	4,91,450.00
Total: 900		0.00	66,603.00	4,91,450.00
Total: 01		0.00	1,98,62,789.00	8,50,68,577.00
02	Major Irrigation-Non-Commercial			
101	Irrigation			
01				

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01				
00		0.00	0.00	40,729.00
Total: 01		0.00	0.00	40,729.00
Total: 101		0.00	0.00	40,729.00
104	Irrigation			
01				
00		0.00	6,000.00	18,040.00
Total: 01		0.00	6,000.00	18,040.00
Total: 104		0.00	6,000.00	18,040.00
110	Irrigation			
03				
00		0.00	0.00	1,60,620.00
Total: 03		0.00	0.00	1,60,620.00
Total: 110		0.00	0.00	1,60,620.00
800	Irrigation			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0701	Medium Irrigation			
01				
00		0.00	31,600.00	3,15,119.00
Total:	01	0.00	31,600.00	3,15,119.00
Total:	800	0.00	31,600.00	3,15,119.00
Total:	02	0.00	37,600.00	5,34,508.00
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	771.00	1,97,506.00
Total:	101	0.00	771.00	1,97,506.00
103	Tumariya Canal			
00		0.00	46,914.00	58,653.00
Total:	103	0.00	46,914.00	58,653.00
110	Tanda and Rohin Canals			

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01				
00		0.00	88,026.00	1,53,172.00
Total: 01		0.00	88,026.00	1,53,172.00
Total: 110		0.00	88,026.00	1,53,172.00
800	OTHER			
01				
00		0.00	4,500.00	6,60,785.00
Total: 01		0.00	4,500.00	6,60,785.00
Total: 800		0.00	4,500.00	6,60,785.00
Total: 03		0.00	1,40,211.00	10,70,116.00
04	Medium Irrigation-Non-Commercial			
108	Irrigation			
01				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0701	Medium Irrigation			
00		0.00	0.00	4,75,425.00
Total: 01		0.00	0.00	4,75,425.00
Total: 108		0.00	0.00	4,75,425.00
110	Irrigation			
03				
00		0.00	1,38,530.00	53,87,475.00
Total: 03		0.00	1,38,530.00	53,87,475.00
Total: 110		0.00	1,38,530.00	53,87,475.00
800	Irrigation			
01				
00		0.00	11,62,974.00	9,00,53,558.00
Total: 01		0.00	11,62,974.00	9,00,53,558.00
Total: 800		0.00	11,62,974.00	9,00,53,558.00
Total: 04		0.00	13,01,504.00	9,59,16,458.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
05	Irrigation			
101	Irrigation			
01				
00		0.00	4,57,891.00	64,67,857.00
Total: 01		0.00	4,57,891.00	64,67,857.00
Total: 101		0.00	4,57,891.00	64,67,857.00
103	Irrigation			
01				
00		0.00	1,19,764.00	4,35,689.00
Total: 01		0.00	1,19,764.00	4,35,689.00
Total: 103		0.00	1,19,764.00	4,35,689.00
110	Irrigation			
01				

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Month Of A/C: 01/03/2026

0701 Medium Irrigation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	4,07,887.00
Total: 01		0.00	0.00	4,07,887.00
Total: 110		0.00	0.00	4,07,887.00
800	Irrigation			
01				
00		0.00	53,265.00	6,08,805.00
Total: 01		0.00	53,265.00	6,08,805.00
Total: 800		0.00	53,265.00	6,08,805.00
Total: 05		0.00	6,30,920.00	79,20,238.00
Total: 0701		0.00	2,19,73,024.00	19,05,09,897.00
Grand Total:		0.00	2,19,73,024.00	19,05,09,897.00

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Month of Account: 03/2026 -

Major Head: 0702 - Minor Irrigation

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			
01				
01				
00		0.00	16,502.00	3,27,797.00
Total: 01		0.00	16,502.00	3,27,797.00
Total: 01		0.00	16,502.00	3,27,797.00
Total: 101		0.00	16,502.00	3,27,797.00
102	Receipts from lift irrigation Schemes			
01				
00		0.00	10,477.00	1,13,900.00
Total: 01		0.00	10,477.00	1,13,900.00
Total: 102		0.00	10,477.00	1,13,900.00
800	Other Receipts			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0702	Minor Irrigation			
00		0.00	7,456.00	3,73,846.00
01				
00		0.00	5,61,19,017.00	15,54,46,653.00
Total: 01		0.00	5,61,19,017.00	15,54,46,653.00
Total: 800		0.00	5,61,26,473.00	15,58,20,499.00
Total: 01		0.00	5,61,53,452.00	15,62,62,196.00
02	Ground Water			
101	Receipts form tube wells			
00		0.00	8,15,218.00	66,00,100.00
Total: 101		0.00	8,15,218.00	66,00,100.00
800	Other Receipts			
01				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0702	Minor Irrigation			
00		0.00	40,115.00	3,42,925.00
Total:	01	0.00	40,115.00	3,42,925.00
Total:	800	0.00	40,115.00	3,42,925.00
Total:	02	0.00	8,55,333.00	69,43,025.00
Total:	0702	0.00	5,70,08,785.00	16,32,05,221.00
Grand Total:		0.00	5,70,08,785.00	16,32,05,221.00

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Month of Account: 03/2026 -

Major Head: 0801 - Power

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
0801		Power			
01		Hydel Generation-			
800		Other Receipts			
01		Others			
	00		0.00	0.00	64,48,50,000.00
Total:	01		0.00	0.00	64,48,50,000.00
03					
	00		0.00	0.00	40,00,00,000.00
Total:	03		0.00	0.00	40,00,00,000.00
04					
	00		0.00	10,00,00,000.00	80,00,00,000.00
Total:	04		0.00	10,00,00,000.00	80,00,00,000.00
Total:	800		0.00	10,00,00,000.00	1,84,48,50,000.00
Total:	01		0.00	10,00,00,000.00	1,84,48,50,000.00
05		Transmission and Distribution			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0801	Power			
800	Other Receipts			
01				
00		0.00	25,200.00	1,79,155.00
Total: 01		0.00	25,200.00	1,79,155.00
02				
00		0.00	22,60,594.00	31,53,456.00
Total: 02		0.00	22,60,594.00	31,53,456.00
Total: 800		0.00	22,85,794.00	33,32,611.00
Total: 05		0.00	22,85,794.00	33,32,611.00
Total: 0801		0.00	10,22,85,794.00	1,84,81,82,611.00
Grand Total:		0.00	10,22,85,794.00	1,84,81,82,611.00

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Month of Account: 03/2026 -

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

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0810 Non-Conventional Sources of Energy-			
800 Others			
01			
00	0.00	862.00	862.00
Total: 01	0.00	862.00	862.00
Total: 800	0.00	862.00	862.00
Total: 0810	0.00	862.00	862.00
Grand Total:	0.00	862.00	862.00

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Month of Account: 03/2026 -

Major Head: 0851 - Village and Small Industries

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	0.00	4,60,782.00
Total: 101		0.00	0.00	4,60,782.00
102	Small Scale Industries			
00		0.00	450.00	450.00
01				
00		0.00	9,756.00	3,49,012.00
01				
00		0.00	0.00	2,52,732.00
Total: 01		0.00	0.00	2,52,732.00
Total: 01		0.00	9,756.00	6,01,744.00
Total: 102		0.00	10,206.00	6,02,194.00
800	Other Receipts			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0851	Village and Small Industries			
		0.00	0.00	2,11,476.00
01				
00		0.00	41,747.00	1,88,041.00
Total: 01		0.00	41,747.00	1,88,041.00
02				
00		0.00	3,13,006.00	4,72,88,053.00
Total: 02		0.00	3,13,006.00	4,72,88,053.00
Total: 800		0.00	3,54,753.00	4,76,87,570.00
Total: 0851		0.00	3,64,959.00	4,87,50,546.00
Grand Total:		0.00	3,64,959.00	4,87,50,546.00

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Month of Account: 03/2026 -

Major Head: 0852 - Industries

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
0852	Industries			
80	General			
800	Other Receipts			
00		0.00	0.00	1,89,519.00
01				
01				
00		0.00	2,04,643.00	45,13,779.00
Total: 01		0.00	2,04,643.00	45,13,779.00
Total: 01		0.00	2,04,643.00	45,13,779.00
Total: 800		0.00	2,04,643.00	47,03,298.00
Total: 80		0.00	2,04,643.00	47,03,298.00
Total: 0852		0.00	2,04,643.00	47,03,298.00
Grand Total:		0.00	2,04,643.00	47,03,298.00

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Month of Account: 03/2026 -

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

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
0853 Non-Ferrous Mining and Metallurgical Industries			
101 Geological Survey of India			
01 Other Receipts			
00	0.00	9,37,184.00	1,13,32,447.00
Total: 01	0.00	9,37,184.00	1,13,32,447.00
Total: 101	0.00	9,37,184.00	1,13,32,447.00
102 Mineral concession fees,rents and royalties			
00	0.00	13,53,72,842.00	1,33,45,13,004.00
01			
00	0.00	26,88,58,688.00	3,86,68,90,550.00
03			
00	0.00	1,82,799.00	33,60,527.00
Total: 03	0.00	1,82,799.00	33,60,527.00
04			

Month Of A/C: 01/03/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,43,898.00	13,04,417.00
Total: 04		0.00	1,43,898.00	13,04,417.00
05				
00		0.00	75,000.00	12,95,228.00
Total: 05		0.00	75,000.00	12,95,228.00
06				
00		0.00	6,89,031.00	1,57,68,838.00
Total: 06		0.00	6,89,031.00	1,57,68,838.00
Total: 01		0.00	26,99,49,416.00	3,88,86,19,560.00
02				
02				
00		0.00	29,87,24,656.00	1,01,23,50,909.00
Total: 02		0.00	29,87,24,656.00	1,01,23,50,909.00
Total: 02		0.00	29,87,24,656.00	1,01,23,50,909.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 102		0.00	70,40,46,914.00	6,23,54,83,473.00
104	Mines Department			
00		0.00	80,99,050.00	5,59,19,888.00
01	Other Receipts			
01				
00		0.00	3,17,07,777.00	6,94,39,695.00
Total: 01		0.00	3,17,07,777.00	6,94,39,695.00
Total: 01		0.00	3,17,07,777.00	6,94,39,695.00
Total: 104		0.00	3,98,06,827.00	12,53,59,583.00
105	National mineral exploration trust			
00		0.00	0.00	4,78,89,201.00
Total: 105		0.00	0.00	4,78,89,201.00
107	Minor mineral concesion fees, Rent and Royalties			
01				

Month Of A/C: 01/03/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	47,02,26,227.00	3,28,18,32,389.00
Total:	02	0.00	47,02,26,227.00	3,28,18,32,389.00
03				
00		0.00	2,49,110.00	21,16,214.00
Total:	03	0.00	2,49,110.00	21,16,214.00
04				
00		0.00	7,68,121.00	55,93,053.00
Total:	04	0.00	7,68,121.00	55,93,053.00
05				
00		0.00	13,38,110.00	51,76,892.00
Total:	05	0.00	13,38,110.00	51,76,892.00
Total:	01	0.00	47,25,81,568.00	3,29,47,18,548.00
Total:	107	0.00	47,25,81,568.00	3,29,47,18,548.00

800 Other Receipts

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Month Of A/C: 01/03/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	49,54,81,085.00	1,52,29,30,579.00
01	Other Receipts			
00		0.00	18,10,000.00	1,57,80,000.00
Total:	01	0.00	18,10,000.00	1,57,80,000.00
02				
00		0.00	0.00	11,989.00
Total:	02	0.00	0.00	11,989.00
03				
00		0.00	21,52,176.00	1,19,38,854.00
Total:	03	0.00	21,52,176.00	1,19,38,854.00
Total:	01	0.00	49,94,43,261.00	1,55,06,61,422.00
Total:	800	0.00	49,94,43,261.00	1,55,06,61,422.00
Total:	0853	0.00	1,71,68,15,754.00	11,26,54,44,674.00
Grand Total:		0.00	1,71,68,15,754.00	11,26,54,44,674.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 03/2026 -

Major Head: 0875 - Other Industries

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
0875	Other Industries			
02	Other Industries-			
800	Other Receipts			
01				
00		0.00	1,24,570.00	45,04,263.00
Total: 01		0.00	1,24,570.00	45,04,263.00
Total: 800		0.00	1,24,570.00	45,04,263.00
Total: 02		0.00	1,24,570.00	45,04,263.00
Total: 0875		0.00	1,24,570.00	45,04,263.00
Grand Total:		0.00	1,24,570.00	45,04,263.00

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Month of Account: 03/2026 -

Major Head: 1053 - Civil Aviation

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
1053	Civil Aviation			
501	Services and Service Fees			
00		0.00	0.00	76,37,231.00
01				
00		0.00	1.00	1.00
Total: 01		0.00	1.00	1.00
Total: 501		0.00	1.00	76,37,232.00
Total: 1053		0.00	1.00	76,37,232.00
Grand Total:		0.00	1.00	76,37,232.00

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Month of Account: 03/2026 -

Major Head: 1054 - Roads and Bridges

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/03/2026

1054 Roads and Bridges

102 Tolls on Roads

01

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

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 1055 - Road Transport

Month Of A/C: 01/03/2026

Head of Account	Budget Provision	Current Month	Progressive
1055 Road Transport			
800 Other Receipts			
01			
00	0.00	19,03,230.00	2,72,30,222.00
01			
00	0.00	2,49,958.00	44,62,608.00
Total: 01	0.00	2,49,958.00	44,62,608.00
Total: 01	0.00	21,53,188.00	3,16,92,830.00
02 Other Receipts			
00	0.00	0.00	18,99,598.00
Total: 02	0.00	0.00	18,99,598.00
03 Other Receipts			
01			
00	0.00	1,200.00	7,29,740.00
Total: 01	0.00	1,200.00	7,29,740.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1055 Road Transport			
Total: 03	0.00	1,200.00	7,29,740.00
Total: 800	0.00	21,54,388.00	3,43,22,168.00
Total: 1055	0.00	21,54,388.00	3,43,22,168.00
Grand Total:	0.00	21,54,388.00	3,43,22,168.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2026 -

Major Head: 1452 - Tourism

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1452 Tourism			
800 Other Receipts			
02			
00	0.00	2,24,125.00	5,99,46,223.00
Total: 02	0.00	2,24,125.00	5,99,46,223.00
Total: 800	0.00	2,24,125.00	5,99,46,223.00
Total: 1452	0.00	2,24,125.00	5,99,46,223.00
Grand Total:	0.00	2,24,125.00	5,99,46,223.00

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Month of Account: 03/2026 -

Major Head: 1456 - Civil Supplies

Month Of A/C: 01/03/2026

1456 Civil Supplies

800 Other Receipts

Head of Account		Budget Provision	Current Month	Progressive
01		0.00	1,32,339.00	41,35,197.00
01				
00		0.00	44,486.00	6,88,334.00
Total:	01	0.00	44,486.00	6,88,334.00
02				
00		0.00	0.00	2,41,67,905.00
Total:	02	0.00	0.00	2,41,67,905.00
03				
00		0.00	4,87,739.00	94,89,583.00
Total:	03	0.00	4,87,739.00	94,89,583.00
Total:	01	0.00	5,32,225.00	3,43,45,822.00
Total:	800	0.00	6,64,564.00	3,84,81,019.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1456 Civil Supplies			
Total: 1456	0.00	6,64,564.00	3,84,81,019.00
Grand Total:	0.00	6,64,564.00	3,84,81,019.00

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REPORT ID: TC4615L

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Month of Account: 03/2026 -

Major Head: 1475 - Other General Economic Services-

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
103		Fees for Registration of Trade Marks			
01					
	00		0.00	0.00	4,700.00
Total:	01		0.00	0.00	4,700.00
Total:	103		0.00	0.00	4,700.00
104		Receipts from certification marking and testing fees			
01					
	00		0.00	0.00	7,300.00
Total:	01		0.00	0.00	7,300.00
Total:	104		0.00	0.00	7,300.00
106		Fees for stamping weights and measures			
01					
	00		0.00	72,74,527.00	8,30,21,782.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
1475	Other General Economic Services-			
Total: 01		0.00	72,74,527.00	8,30,21,782.00
Total: 106		0.00	72,74,527.00	8,30,21,782.00
200	Regulation of other business undertakings			
01				
00		0.00	2,000.00	30,100.00
01				
00		0.00	3,950.00	1,71,190.00
Total: 01		0.00	3,950.00	1,71,190.00
Total: 01		0.00	5,950.00	2,01,290.00
02				
00		0.00	14,48,120.00	1,88,32,879.00
Total: 02		0.00	14,48,120.00	1,88,32,879.00
03				

Month Of A/C: 01/03/2026

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
	00		0.00	1,87,860.00	29,65,377.00
Total:	03		0.00	1,87,860.00	29,65,377.00
Total:	200		0.00	16,41,930.00	2,19,99,546.00
800		Other Receipts			
01					
	00		0.00	21,485.00	3,97,309.00
01					
	00		0.00	2,15,97,000.00	2,15,98,000.00
Total:	01		0.00	2,15,97,000.00	2,15,98,000.00
90					
	00		0.00	0.00	1,34,851.00
Total:	90		0.00	0.00	1,34,851.00
Total:	01		0.00	2,16,18,485.00	2,21,30,160.00
02					

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Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
1475	Other General Economic Services-			
00		0.00	2,000.00	17,400.00
Total: 02		0.00	2,000.00	17,400.00
Total: 800		0.00	2,16,20,485.00	2,21,47,560.00
900	Deduction Refunds			
90				
00		0.00	-2,42,070.00	-2,42,070.00
Total: 90		0.00	-2,42,070.00	-2,42,070.00
Total: 900		0.00	-2,42,070.00	-2,42,070.00
Total: 1475		0.00	3,02,94,872.00	12,69,38,818.00
Grand Total:		0.00	3,02,94,872.00	12,69,38,818.00

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Month of Account: 03/2026 -

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

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
1601	Grants-in-Aid from Central Government-			
06	Central planning schemes			
101	central aids			
01				
02				
00		0.00	1,50,83,63,559.00	3,81,50,66,027.00
Total: 02		0.00	1,50,83,63,559.00	3,81,50,66,027.00
04				
00		0.00	4,94,52,870.00	18,45,17,271.00
Total: 04		0.00	4,94,52,870.00	18,45,17,271.00
06				
00		0.00	11,83,51,417.00	29,06,59,251.00
Total: 06		0.00	11,83,51,417.00	29,06,59,251.00
07				
00		0.00	16,72,75,981.00	43,17,59,407.00

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	16,72,75,981.00	43,17,59,407.00
08				
00		0.00	2,78,91,785.00	7,65,07,223.00
Total:	08	0.00	2,78,91,785.00	7,65,07,223.00
09				
00		0.00	99,44,381.00	2,22,74,987.00
Total:	09	0.00	99,44,381.00	2,22,74,987.00
12				
00		0.00	3,81,69,938.00	7,74,19,614.00
Total:	12	0.00	3,81,69,938.00	7,74,19,614.00
Total:	01	0.00	1,91,94,49,931.00	4,89,82,03,780.00
04				
02				
00		0.00	0.00	1,05,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
1601 Grants-in-Aid from Central Government-				
Total:	02	0.00	0.00	1,05,00,000.00
05				
00		0.00	1,92,21,720.00	2,43,03,513.00
Total:	05	0.00	1,92,21,720.00	2,43,03,513.00
06				
00		0.00	21,42,174.00	6,81,26,480.00
Total:	06	0.00	21,42,174.00	6,81,26,480.00
Total:	04	0.00	2,13,63,894.00	10,29,29,993.00
05				
03				
00		0.00	53,62,00,231.00	4,79,38,90,937.00
Total:	03	0.00	53,62,00,231.00	4,79,38,90,937.00
06				
00		0.00	10,82,75,251.00	11,68,71,155.00

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	06	0.00	10,82,75,251.00	11,68,71,155.00
Total:	05	0.00	64,44,75,482.00	4,91,07,62,092.00
07				
01				
00		0.00	4,89,98,938.00	5,88,48,493.00
Total:	01	0.00	4,89,98,938.00	5,88,48,493.00
Total:	07	0.00	4,89,98,938.00	5,88,48,493.00
08				
01				
00		0.00	28,48,89,482.00	79,38,06,132.00
Total:	01	0.00	28,48,89,482.00	79,38,06,132.00
03				
00		0.00	0.00	22,58,705.00
Total:	03	0.00	0.00	22,58,705.00

Month Of A/C: 01/03/2026

Head of Account		Budget Provision	Current Month	Progressive
1601	Grants-in-Aid from Central Government-			
Total: 08		0.00	28,48,89,482.00	79,60,64,837.00
11				
01				
00		0.00	3,46,90,123.00	3,46,90,123.00
Total: 01		0.00	3,46,90,123.00	3,46,90,123.00
02				
00		0.00	0.00	5,64,85,356.00
Total: 02		0.00	0.00	5,64,85,356.00
03				
00		0.00	36,17,41,076.00	2,33,78,67,250.00
Total: 03		0.00	36,17,41,076.00	2,33,78,67,250.00
05				
00		0.00	1,34,38,583.00	4,62,16,226.00
Total: 05		0.00	1,34,38,583.00	4,62,16,226.00

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Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
08				
00		0.00	0.00	33,95,320.00
Total:	08	0.00	0.00	33,95,320.00
09				
00		0.00	22,93,862.00	2,35,51,831.00
Total:	09	0.00	22,93,862.00	2,35,51,831.00
11				
00		0.00	8,09,53,266.00	8,09,53,266.00
Total:	11	0.00	8,09,53,266.00	8,09,53,266.00
13				
00		0.00	1,62,24,482.00	7,89,04,362.00
Total:	13	0.00	1,62,24,482.00	7,89,04,362.00
90				
00		0.00	0.00	29,68,67,735.00

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total: 90		0.00	0.00	29,68,67,735.00
Total: 11		0.00	50,93,41,392.00	2,95,89,31,469.00
14				
01				
00		0.00	53,36,85,069.00	85,03,71,124.00
Total: 01		0.00	53,36,85,069.00	85,03,71,124.00
02				
00		0.00	0.00	2,57,00,000.00
Total: 02		0.00	0.00	2,57,00,000.00
03				
00		0.00	13,37,85,988.00	84,01,11,470.00
Total: 03		0.00	13,37,85,988.00	84,01,11,470.00
Total: 14		0.00	66,74,71,057.00	1,71,61,82,594.00
15				

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	30,93,03,110.00	97,44,04,801.00
Total:	02	0.00	30,93,03,110.00	97,44,04,801.00
03				
00		0.00	1,89,95,51,625.00	4,46,15,57,466.00
Total:	03	0.00	1,89,95,51,625.00	4,46,15,57,466.00
04				
00		0.00	48,31,55,904.00	1,58,69,62,460.00
Total:	04	0.00	48,31,55,904.00	1,58,69,62,460.00
05				
00		0.00	0.00	3,79,000.00
Total:	05	0.00	0.00	3,79,000.00
07				
00		0.00	20,72,26,674.00	44,08,85,160.00

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	20,72,26,674.00	44,08,85,160.00
Total:	15	0.00	2,89,92,37,313.00	7,46,41,88,887.00
16				
01				
00		0.00	8,04,38,655.00	17,86,94,825.00
Total:	01	0.00	8,04,38,655.00	17,86,94,825.00
09				
00		0.00	1,548.00	1,39,99,991.00
Total:	09	0.00	1,548.00	1,39,99,991.00
Total:	16	0.00	8,04,40,203.00	19,26,94,816.00
17				
02				
00		0.00	98,53,967.00	29,84,33,058.00
Total:	02	0.00	98,53,967.00	29,84,33,058.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1601 Grants-in-Aid from Central Government-			
Total: 17	0.00	98,53,967.00	29,84,33,058.00
20			
03			
00	0.00	33,12,99,717.00	54,09,49,835.00
Total: 03	0.00	33,12,99,717.00	54,09,49,835.00
04			
00	0.00	6,98,03,951.00	4,18,10,29,123.00
Total: 04	0.00	6,98,03,951.00	4,18,10,29,123.00
06			
00	0.00	6,71,89,447.00	33,88,07,603.00
Total: 06	0.00	6,71,89,447.00	33,88,07,603.00
Total: 20	0.00	46,82,93,115.00	5,06,07,86,561.00
21			
05			

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	38,71,27,000.00	1,00,33,39,000.00
Total:	05	0.00	38,71,27,000.00	1,00,33,39,000.00
Total:	21	0.00	38,71,27,000.00	1,00,33,39,000.00
22				
05				
00		0.00	15,67,23,666.00	33,89,91,995.00
Total:	05	0.00	15,67,23,666.00	33,89,91,995.00
Total:	22	0.00	15,67,23,666.00	33,89,91,995.00
23				
01				
00		0.00	79,69,666.00	4,18,00,000.00
Total:	01	0.00	79,69,666.00	4,18,00,000.00
Total:	23	0.00	79,69,666.00	4,18,00,000.00
25				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
1601 Grants-in-Aid from Central Government-				
01				
00		0.00	48,02,05,000.00	79,44,49,000.00
Total:	01	0.00	48,02,05,000.00	79,44,49,000.00
Total:	25	0.00	48,02,05,000.00	79,44,49,000.00
26				
03				
00		0.00	1,38,04,80,000.00	3,62,43,46,000.00
Total:	03	0.00	1,38,04,80,000.00	3,62,43,46,000.00
04				
00		0.00	14,34,50,709.00	30,49,76,823.00
Total:	04	0.00	14,34,50,709.00	30,49,76,823.00
Total:	26	0.00	1,52,39,30,709.00	3,92,93,22,823.00
27				
01				

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	8,04,03,622.00	41,92,68,234.00
Total: 01		0.00	8,04,03,622.00	41,92,68,234.00
Total: 27		0.00	8,04,03,622.00	41,92,68,234.00
31				
01				
00		0.00	17,02,800.00	1,14,78,000.00
Total: 01		0.00	17,02,800.00	1,14,78,000.00
03				
00		0.00	9,98,96,400.00	9,98,96,400.00
Total: 03		0.00	9,98,96,400.00	9,98,96,400.00
05				
00		0.00	52,77,92,000.00	1,31,45,09,000.00
Total: 05		0.00	52,77,92,000.00	1,31,45,09,000.00
07				

Month Of A/C: 01/03/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	9,99,91,125.00	9,99,92,025.00
Total:	07	0.00	9,99,91,125.00	9,99,92,025.00
90				
00		0.00	1,43,39,175.00	1,85,20,807.00
Total:	90	0.00	1,43,39,175.00	1,85,20,807.00
Total:	31	0.00	74,37,21,500.00	1,54,43,96,232.00
32				
01				
00		0.00	0.00	1,62,50,000.00
Total:	01	0.00	0.00	1,62,50,000.00
04				
00		0.00	62,71,70,309.00	2,29,73,48,817.00
Total:	04	0.00	62,71,70,309.00	2,29,73,48,817.00
90				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
1601 Grants-in-Aid from Central Government-				
00		0.00	11,32,825.00	58,24,607.00
Total:	90	0.00	11,32,825.00	58,24,607.00
Total:	32	0.00	62,83,03,134.00	2,31,94,23,424.00
33				
01				
00		0.00	11,90,40,000.00	45,23,04,633.00
Total:	01	0.00	11,90,40,000.00	45,23,04,633.00
90				
00		0.00	3,11,39,403.00	3,59,24,799.00
Total:	90	0.00	3,11,39,403.00	3,59,24,799.00
Total:	33	0.00	15,01,79,403.00	48,82,29,432.00
Total:	101	0.00	11,71,23,78,474.00	39,33,72,46,720.00
102 external aided project- grant for centrally sponsered scheme				
01				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1601 Grants-in-Aid from Central Government-			
00	0.00	1,90,06,74,000.00	15,14,99,14,000.00
Total: 01	0.00	1,90,06,74,000.00	15,14,99,14,000.00
Total: 102	0.00	1,90,06,74,000.00	15,14,99,14,000.00
Total: 06	0.00	13,61,30,52,474.00	54,48,71,60,720.00
07 GRANT FROM FINANCE COMMISSION			
101 POST DEVOLUTION REVENUE DEFICIT GRANT			
01			
00	0.00	1,74,91,63,000.00	20,99,00,00,000.00
Total: 01	0.00	1,74,91,63,000.00	20,99,00,00,000.00
Total: 101	0.00	1,74,91,63,000.00	20,99,00,00,000.00
102 GRANTS FOR RURAL LOCAL BODIES			
01			
00	0.00	3,11,46,81,000.00	6,27,75,57,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
1601	Grants-in-Aid from Central Government-			
Total:	01	0.00	3,11,46,81,000.00	6,27,75,57,000.00
Total:	102	0.00	3,11,46,81,000.00	6,27,75,57,000.00
103	GRANTS FOR URBAN LOCAL BODIES			
01				
00		0.00	99,46,31,000.00	3,89,13,72,000.00
Total:	01	0.00	99,46,31,000.00	3,89,13,72,000.00
Total:	103	0.00	99,46,31,000.00	3,89,13,72,000.00
104	GRANTS IN AID FOR STATE DISASTER RESPONSE FUND			
01				
00		0.00	0.00	9,11,20,00,000.00
Total:	01	0.00	0.00	9,11,20,00,000.00
Total:	104	0.00	0.00	9,11,20,00,000.00
105	Grants in Aid for State Disaster Mitigation Fund			
01				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1601 Grants-in-Aid from Central Government-			
00	0.00	1,13,90,00,000.00	2,27,80,00,000.00
Total: 01	0.00	1,13,90,00,000.00	2,27,80,00,000.00
Total: 105	0.00	1,13,90,00,000.00	2,27,80,00,000.00
Total: 07	0.00	6,99,74,75,000.00	42,54,89,29,000.00
08 OTHER TRANFER /GRANTS TO STATE/U T L			
104 Grant under proviso to Article 275(1) of the constitution			
01			
00	0.00	0.00	1,55,09,000.00
Total: 01	0.00	0.00	1,55,09,000.00
Total: 104	0.00	0.00	1,55,09,000.00
105 GRANTS AS ADVANCE ASSISTANCE FOR RELIEF ON ACOUNT OF NATURAL CALAMITIES			
01			
00	0.00	0.00	50,00,000.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026			
1601 Grants-in-Aid from Central Government-			
Total: 01	0.00	0.00	50,00,000.00
Total: 105	0.00	0.00	50,00,000.00
106 Grant towards contrubution to national disaster response fund			
00	0.00	14,90,00,000.00	3,18,69,00,000.00
Total: 106	0.00	14,90,00,000.00	3,18,69,00,000.00
108 kendriya sarak nidhi se anudan			
01			
00	0.00	0.00	1,20,15,00,000.00
Total: 01	0.00	0.00	1,20,15,00,000.00
Total: 108	0.00	0.00	1,20,15,00,000.00
113 Special Assistance			
01			
00	0.00	14,42,94,666.00	17,93,03,166.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/03/2026				
1601	Grants-in-Aid from Central Government-			
Total:	01	0.00	14,42,94,666.00	17,93,03,166.00
Total:	113	0.00	14,42,94,666.00	17,93,03,166.00
114	COMPENSATION FOR LOSS OF REVENUE ARISING OUT OF IMPLEMENTATION OF GST			
01				
01				
00		0.00	73,97,95,000.00	73,97,95,000.00
Total:	01	0.00	73,97,95,000.00	73,97,95,000.00
Total:	01	0.00	73,97,95,000.00	73,97,95,000.00
Total:	114	0.00	73,97,95,000.00	73,97,95,000.00
Total:	08	0.00	1,03,30,89,666.00	5,32,80,07,166.00
Total:	1601	0.00	21,64,36,17,140.00	1,02,36,40,96,886.00
Grand Total:		0.00	21,64,36,17,140.00	1,02,36,40,96,886.00

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

AAG/Sr.A.O.

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:11:37

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	4,10,00,000.00	31,70,000.00	3,78,14,194.00
		Charged	27,00,000.00	1,50,000.00	18,00,000.00
		Total	4,37,00,000.00	33,20,000.00	3,96,14,194.00
	04	Voted	33,00,00,000.00	1,32,81,348.00	32,98,98,221.00
		Charged	80,00,000.00	.00	79,75,986.00
		Total	33,80,00,000.00	1,32,81,348.00	33,78,74,207.00
	06	Voted	17,00,00,000.00	1,28,32,850.00	15,20,92,393.00
		Charged	50,00,000.00	2,39,850.00	28,78,200.00
		Total	17,50,00,000.00	1,30,72,700.00	15,49,70,593.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	19,96,000.00	19,96,000.00
		Total	20,00,000.00	19,96,000.00	19,96,000.00
	09	Voted	2,50,00,000.00	11,65,060.00	1,67,74,756.00
		Charged	5,00,000.00	.00	5,680.00
		Total	2,55,00,000.00	11,65,060.00	1,67,80,436.00
	20	Voted	5,00,000.00	2,52,579.00	2,85,235.00
		Charged	5,00,000.00	.00	2,67,860.00
		Total	10,00,000.00	2,52,579.00	5,53,095.00
	21	Voted	2,50,00,000.00	50,00,805.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,805.00	2,50,00,000.00
	22	Voted	50,00,000.00	.00	49,80,284.00
		Charged	50,00,000.00	4,000.00	49,72,052.00
		Total	1,00,00,000.00	4,000.00	99,52,336.00
	23	Voted	20,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,26,126.00
	25	Voted	40,00,000.00	4,06,366.00	18,07,418.00
		Charged	10,00,000.00	32,336.00	4,88,227.00
		Total	50,00,000.00	4,38,702.00	22,95,645.00
	26	Voted	10,00,000.00	1,58,630.00	9,79,300.00
		Charged	5,00,000.00	.00	3,07,375.00
		Total	15,00,000.00	1,58,630.00	12,86,675.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	25,00,000.00
		Total	25,01,000.00	.00	25,00,000.00
	29	Voted	40,00,000.00	.00	39,22,226.00
		Charged	40,00,000.00	.00	39,96,602.00
		Total	80,00,000.00	.00	79,18,828.00
	40	Voted	10,00,000.00	.00	8,99,964.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,99,964.00
	42	Voted	3,00,00,000.00	19,26,299.00	2,99,32,358.00
		Charged	35,00,000.00	2,90,580.00	34,68,534.00
		Total	3,35,00,000.00	22,16,879.00	3,34,00,892.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	51	Voted	15,00,00,000.00	19,55,000.00	14,99,99,800.00
		Charged	1,50,00,000.00	80,21,000.00	1,50,00,000.00
		Total	16,50,00,000.00	99,76,000.00	16,49,99,800.00
	56	Voted	3,50,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted	82,35,01,000.00	4,01,48,937.00	79,01,12,275.00
		Charged	5,02,00,000.00	1,07,33,766.00	4,56,56,516.00
		Total	87,37,01,000.00	5,08,82,703.00	83,57,68,791.00
	Total: 03	Voted	82,35,01,000.00	4,01,48,937.00	79,01,12,275.00
		Charged	5,02,00,000.00	1,07,33,766.00	4,56,56,516.00
		Total	87,37,01,000.00	5,08,82,703.00	83,57,68,791.00
	Total: 101	Voted	82,35,01,000.00	4,01,48,937.00	79,01,12,275.00
		Charged	5,02,00,000.00	1,07,33,766.00	4,56,56,516.00
		Total	87,37,01,000.00	5,08,82,703.00	83,57,68,791.00
103 03 00	01	Voted	20,00,00,000.00	1,20,79,048.00	13,53,37,184.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,20,79,048.00	13,53,37,184.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	70,05,796.00	7,70,55,612.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	70,05,796.00	7,70,55,612.00
	04	Voted	15,00,000.00	2,43,595.00	11,89,981.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,43,595.00	11,89,981.00
	06	Voted	1,85,00,000.00	14,43,980.00	1,86,45,820.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	14,43,980.00	1,86,45,820.00
	07	Voted	30,00,000.00	29,85,000.00	29,85,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	29,85,000.00	29,85,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	6,55,735.00	6,55,735.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,55,735.00	6,55,735.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted	25,00,000.00	12,49,979.00	23,68,587.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,49,979.00	23,68,587.00
	21	Voted	30,00,000.00	8,13,303.00	29,99,842.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,13,303.00	29,99,842.00
	22	Voted	40,00,000.00	23,800.00	39,90,487.00
		Charged	.00	.00	.00
		Total	40,00,000.00	23,800.00	39,90,487.00
	24	Voted	4,00,000.00	.00	57,068.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	57,068.00
	25	Voted	1,10,00,000.00	6,50,689.00	1,09,97,790.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,50,689.00	1,09,97,790.00
	26	Voted	10,00,000.00	.00	9,92,606.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,92,606.00
	27	Voted	2,50,00,000.00	24,46,280.00	2,49,88,039.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	24,46,280.00	2,49,88,039.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	5,92,301.00	29,94,295.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,92,301.00	29,94,295.00
	42	Voted	40,00,000.00	60,775.00	39,08,091.00
		Charged	.00	.00	.00
		Total	40,00,000.00	60,775.00	39,08,091.00
	51	Voted	6,00,00,000.00	.00	5,99,99,247.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	5,99,99,247.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
Total: 00		Voted	46,59,02,000.00	3,02,50,281.00	35,21,65,384.00
		Charged	.00	.00	.00
		Total	46,59,02,000.00	3,02,50,281.00	35,21,65,384.00
Total: 03		Voted	46,59,02,000.00	3,02,50,281.00	35,21,65,384.00
		Charged	.00	.00	.00
		Total	46,59,02,000.00	3,02,50,281.00	35,21,65,384.00
95 01					

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:11:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	46,59,03,000.00	3,02,50,281.00	35,21,65,384.00
	Charged	.00	.00	.00
	Total	46,59,03,000.00	3,02,50,281.00	35,21,65,384.00
Total: 02	Voted	1,28,94,04,000.00	7,03,99,218.00	1,14,22,77,659.00
	Charged	5,02,00,000.00	1,07,33,766.00	4,56,56,516.00
	Total	1,33,96,04,000.00	8,11,32,984.00	1,18,79,34,175.00
Total: 2011	Voted	1,28,94,04,000.00	7,03,99,218.00	1,14,22,77,659.00
	Charged	5,02,00,000.00	1,07,33,766.00	4,56,56,516.00
	Total	1,33,96,04,000.00	8,11,32,984.00	1,18,79,34,175.00
Grand Total:	Voted	1,28,94,04,000.00	7,03,99,218.00	1,14,22,77,659.00
	Charged	5,02,00,000.00	1,07,33,766.00	4,56,56,516.00
	Total	1,33,96,04,000.00	8,11,32,984.00	1,18,79,34,175.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:12:32

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 01

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:15:01

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:15:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	5,00,00,000.00	33,27,962.00	3,88,83,672.00
		Total	5,00,00,000.00	33,27,962.00	3,88,83,672.00
	03	Voted	.00	.00	.00
		Charged	3,05,00,000.00	19,31,088.00	2,21,66,081.00
		Total	3,05,00,000.00	19,31,088.00	2,21,66,081.00
	04	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	3,99,888.00
		Total	4,00,000.00	.00	3,99,888.00
	06	Voted	.00	.00	.00
		Charged	65,00,000.00	5,04,707.00	62,22,515.00
		Total	65,00,000.00	5,04,707.00	62,22,515.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	90,000.00	90,000.00
		Total	1,00,000.00	90,000.00	90,000.00
	08	Voted	.00	.00	.00
		Charged	49,00,000.00	.00	44,25,930.00
		Total	49,00,000.00	.00	44,25,930.00
	09	Voted	.00	.00	.00
		Charged	1,50,000.00	3,060.00	1,24,417.00
		Total	1,50,000.00	3,060.00	1,24,417.00
	11	Voted	.00	.00	.00
		Charged	13,00,000.00	2,25,575.00	12,98,872.00
		Total	13,00,000.00	2,25,575.00	12,98,872.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	1,30,147.00	9,99,993.00
		Total	10,00,000.00	1,30,147.00	9,99,993.00
	21	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	48,277.00	5,00,000.00
		Total	5,00,000.00	48,277.00	5,00,000.00
	25	Voted	.00	.00	.00
		Charged	9,00,000.00	60,963.00	7,04,259.00
		Total	9,00,000.00	60,963.00	7,04,259.00
	26	Voted	.00	.00	.00
		Charged	10,00,000.00	5,63,485.00	9,98,880.00
		Total	10,00,000.00	5,63,485.00	9,98,880.00
	27	Voted	.00	.00	.00
		Charged	10,00,000.00	6,80,038.00	9,57,966.00
		Total	10,00,000.00	6,80,038.00	9,57,966.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00 29	Voted	.00	.00	.00
	Charged	15,00,000.00	2,86,420.00	14,98,923.00
	Total	15,00,000.00	2,86,420.00	14,98,923.00
42	Voted	.00	.00	.00
	Charged	1,00,000.00	13,191.00	99,107.00
	Total	1,00,000.00	13,191.00	99,107.00
Total: 00	Voted	.00	.00	.00
	Charged	9,98,51,000.00	78,64,913.00	7,93,70,503.00
	Total	9,98,51,000.00	78,64,913.00	7,93,70,503.00
Total: 03	Voted	.00	.00	.00
	Charged	9,98,51,000.00	78,64,913.00	7,93,70,503.00
	Total	9,98,51,000.00	78,64,913.00	7,93,70,503.00
Total: 090	Voted	.00	.00	.00
	Charged	9,98,51,000.00	78,64,913.00	7,93,70,503.00
	Total	9,98,51,000.00	78,64,913.00	7,93,70,503.00
101 03 00 01	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	28,50,000.00
	Total	42,00,000.00	2,37,500.00	28,50,000.00
Total: 00	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	28,50,000.00
	Total	42,00,000.00	2,37,500.00	28,50,000.00
Total: 03	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	28,50,000.00
	Total	42,00,000.00	2,37,500.00	28,50,000.00
Total: 101	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	28,50,000.00
	Total	42,00,000.00	2,37,500.00	28,50,000.00
102 03 00 42	Voted	.00	.00	.00
	Charged	1,25,00,000.00	15,57,694.00	1,24,99,997.00
	Total	1,25,00,000.00	15,57,694.00	1,24,99,997.00
Total: 00	Voted	.00	.00	.00
	Charged	1,25,00,000.00	15,57,694.00	1,24,99,997.00
	Total	1,25,00,000.00	15,57,694.00	1,24,99,997.00
Total: 03	Voted	.00	.00	.00
	Charged	1,25,00,000.00	15,57,694.00	1,24,99,997.00
	Total	1,25,00,000.00	15,57,694.00	1,24,99,997.00
Total: 102	Voted	.00	.00	.00
	Charged	1,25,00,000.00	15,57,694.00	1,24,99,997.00
	Total	1,25,00,000.00	15,57,694.00	1,24,99,997.00
103 02 00 01	Voted	.00	.00	.00
	Charged	17,00,000.00	1,39,200.00	16,77,489.00
	Total	17,00,000.00	1,39,200.00	16,77,489.00
03	Voted	.00	.00	.00
	Charged	10,37,000.00	80,736.00	9,44,897.00
	Total	10,37,000.00	80,736.00	9,44,897.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	2,04,000.00	11,540.00	1,48,292.00
		Total	2,04,000.00	11,540.00	1,48,292.00
	07	Voted	.00	.00	.00
		Charged	9,000.00	9,000.00	9,000.00
		Total	9,000.00	9,000.00	9,000.00
	08	Voted	.00	.00	.00
		Charged	50,000.00	.00	44,725.00
		Total	50,000.00	.00	44,725.00
	22	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total:	00	Voted	.00	.00	.00
		Charged	30,00,000.00	2,40,476.00	28,24,403.00
		Total	30,00,000.00	2,40,476.00	28,24,403.00
Total:	02	Voted	.00	.00	.00
		Charged	30,00,000.00	2,40,476.00	28,24,403.00
		Total	30,00,000.00	2,40,476.00	28,24,403.00
03 00	01	Voted	.00	.00	.00
		Charged	1,50,00,000.00	12,04,126.00	1,30,83,092.00
		Total	1,50,00,000.00	12,04,126.00	1,30,83,092.00
	03	Voted	.00	.00	.00
		Charged	91,50,000.00	6,41,393.00	73,46,474.00
		Total	91,50,000.00	6,41,393.00	73,46,474.00
	04	Voted	.00	.00	.00
		Charged	7,50,000.00	47,863.00	7,45,380.00
		Total	7,50,000.00	47,863.00	7,45,380.00
	06	Voted	.00	.00	.00
		Charged	18,00,000.00	86,950.00	13,46,290.00
		Total	18,00,000.00	86,950.00	13,46,290.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	42,000.00	42,000.00
		Total	50,000.00	42,000.00	42,000.00
	08	Voted	.00	.00	.00
		Charged	66,00,000.00	.00	65,92,976.00
		Total	66,00,000.00	.00	65,92,976.00
	11	Voted	.00	.00	.00
		Charged	3,50,000.00	1,84,304.00	3,49,304.00
		Total	3,50,000.00	1,84,304.00	3,49,304.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	22 Voted	.00	.00	.00
	Charged	50,000.00	2,938.00	50,000.00
	Total	50,000.00	2,938.00	50,000.00
	30 Voted	.00	.00	.00
	Charged	31,50,000.00	10,26,532.00	31,49,101.00
	Total	31,50,000.00	10,26,532.00	31,49,101.00
	42 Voted	.00	.00	.00
	Charged	1,50,000.00	15,760.00	1,49,328.00
	Total	1,50,000.00	15,760.00	1,49,328.00
Total: 00	Voted	.00	.00	.00
	Charged	3,70,50,000.00	32,51,866.00	3,28,53,945.00
	Total	3,70,50,000.00	32,51,866.00	3,28,53,945.00
Total: 03	Voted	.00	.00	.00
	Charged	3,70,50,000.00	32,51,866.00	3,28,53,945.00
	Total	3,70,50,000.00	32,51,866.00	3,28,53,945.00
04 00	42 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
05 00	42 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	4,00,52,000.00	34,92,342.00	3,56,78,348.00
	Total	4,00,52,000.00	34,92,342.00	3,56,78,348.00
105 03 00	01 Voted	.00	.00	.00
	Charged	35,00,000.00	2,77,780.00	33,03,337.00
	Total	35,00,000.00	2,77,780.00	33,03,337.00
	03 Voted	.00	.00	.00
	Charged	21,35,000.00	1,61,112.00	18,86,244.00
	Total	21,35,000.00	1,61,112.00	18,86,244.00
	04 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted	.00	.00	.00
		Charged	4,20,000.00	18,360.00	2,21,053.00
		Total	4,20,000.00	18,360.00	2,21,053.00
	07	Voted	.00	.00	.00
		Charged	2,000.00	1,800.00	1,800.00
		Total	2,000.00	1,800.00	1,800.00
	09	Voted	.00	.00	.00
		Charged	3,00,000.00	47,205.00	2,44,788.00
		Total	3,00,000.00	47,205.00	2,44,788.00
	21	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	15,000.00	.00	6,779.00
		Total	15,000.00	.00	6,779.00
	42	Voted	.00	.00	.00
		Charged	50,000.00	20,046.00	50,000.00
		Total	50,000.00	20,046.00	50,000.00
	43	Voted	.00	.00	.00
		Charged	19,00,000.00	.00	18,99,217.00
		Total	19,00,000.00	.00	18,99,217.00
	Total: 00	Voted	.00	.00	.00
		Charged	83,23,000.00	5,26,303.00	76,13,218.00
		Total	83,23,000.00	5,26,303.00	76,13,218.00
	Total: 03	Voted	.00	.00	.00
		Charged	83,23,000.00	5,26,303.00	76,13,218.00
		Total	83,23,000.00	5,26,303.00	76,13,218.00
	Total: 105	Voted	.00	.00	.00
		Charged	83,23,000.00	5,26,303.00	76,13,218.00
		Total	83,23,000.00	5,26,303.00	76,13,218.00
106 03 00	30	Voted	.00	.00	.00
		Charged	14,40,000.00	10,839.00	14,39,687.00
		Total	14,40,000.00	10,839.00	14,39,687.00
	Total: 00	Voted	.00	.00	.00
		Charged	14,40,000.00	10,839.00	14,39,687.00
		Total	14,40,000.00	10,839.00	14,39,687.00
	Total: 03	Voted	.00	.00	.00
		Charged	14,40,000.00	10,839.00	14,39,687.00
		Total	14,40,000.00	10,839.00	14,39,687.00
04 00	30	Voted	.00	.00	.00
		Charged	68,000.00	35,107.00	67,897.00
		Total	68,000.00	35,107.00	67,897.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 106 04 00	Total: 00	Voted	.00	.00	.00
		Charged	68,000.00	35,107.00	67,897.00
		Total	68,000.00	35,107.00	67,897.00
	Total: 04	Voted	.00	.00	.00
		Charged	68,000.00	35,107.00	67,897.00
		Total	68,000.00	35,107.00	67,897.00
	Total: 106	Voted	.00	.00	.00
		Charged	15,08,000.00	45,946.00	15,07,584.00
		Total	15,08,000.00	45,946.00	15,07,584.00
107 03 00	11	Voted	.00	.00	.00
		Charged	40,000.00	7,000.00	7,000.00
		Total	40,000.00	7,000.00	7,000.00
	29	Voted	.00	.00	.00
		Charged	7,00,000.00	1,24,800.00	6,97,303.00
		Total	7,00,000.00	1,24,800.00	6,97,303.00
	42	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	97,911.00
		Total	1,00,000.00	.00	97,911.00
	Total: 00	Voted	.00	.00	.00
		Charged	8,40,000.00	1,31,800.00	8,02,214.00
		Total	8,40,000.00	1,31,800.00	8,02,214.00
	Total: 03	Voted	.00	.00	.00
		Charged	8,40,000.00	1,31,800.00	8,02,214.00
		Total	8,40,000.00	1,31,800.00	8,02,214.00
	Total: 107	Voted	.00	.00	.00
		Charged	8,40,000.00	1,31,800.00	8,02,214.00
		Total	8,40,000.00	1,31,800.00	8,02,214.00
108 03 00	29	Voted	.00	.00	.00
		Charged	7,00,000.00	57,734.00	4,99,986.00
		Total	7,00,000.00	57,734.00	4,99,986.00
	42	Voted	.00	.00	.00
		Charged	7,00,000.00	69,930.00	1,47,479.00
		Total	7,00,000.00	69,930.00	1,47,479.00
	Total: 00	Voted	.00	.00	.00
		Charged	14,00,000.00	1,27,664.00	6,47,465.00
		Total	14,00,000.00	1,27,664.00	6,47,465.00
	Total: 03	Voted	.00	.00	.00
		Charged	14,00,000.00	1,27,664.00	6,47,465.00
		Total	14,00,000.00	1,27,664.00	6,47,465.00
	Total: 108	Voted	.00	.00	.00
		Charged	14,00,000.00	1,27,664.00	6,47,465.00
		Total	14,00,000.00	1,27,664.00	6,47,465.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,86,74,000.00	1,39,84,162.00	14,09,69,329.00
		Total	16,86,74,000.00	1,39,84,162.00	14,09,69,329.00

Head of Account			Budget Provision	Current Month	Progressive
2012	Total: 2012	Voted	.00	.00	.00
		Charged	16,86,74,000.00	1,39,84,162.00	14,09,69,329.00
		Total	16,86,74,000.00	1,39,84,162.00	14,09,69,329.00
	Grand Total:	Voted	.00	.00	.00
		Charged	16,86,74,000.00	1,39,84,162.00	14,09,69,329.00
		Total	16,86,74,000.00	1,39,84,162.00	14,09,69,329.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:13:59

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00 01	Voted	1,90,00,000.00	40,76,000.00	1,67,22,452.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	40,76,000.00	1,67,22,452.00
06	Voted	5,00,00,000.00	1,30,77,883.00	5,16,42,385.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,30,77,883.00	5,16,42,385.00
Total: 00	Voted	6,90,00,000.00	1,71,53,883.00	6,83,64,837.00
	Charged	.00	.00	.00
	Total	6,90,00,000.00	1,71,53,883.00	6,83,64,837.00
Total: 03	Voted	6,90,00,000.00	1,71,53,883.00	6,83,64,837.00
	Charged	.00	.00	.00
	Total	6,90,00,000.00	1,71,53,883.00	6,83,64,837.00
Total: 101	Voted	6,90,00,000.00	1,71,53,883.00	6,83,64,837.00
	Charged	.00	.00	.00
	Total	6,90,00,000.00	1,71,53,883.00	6,83,64,837.00
104 03 00 30	Voted	2,60,00,000.00	53,86,923.00	2,52,39,883.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	53,86,923.00	2,52,39,883.00
Total: 00	Voted	2,60,00,000.00	53,86,923.00	2,52,39,883.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	53,86,923.00	2,52,39,883.00
Total: 03	Voted	2,60,00,000.00	53,86,923.00	2,52,39,883.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	53,86,923.00	2,52,39,883.00
Total: 104	Voted	2,60,00,000.00	53,86,923.00	2,52,39,883.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	53,86,923.00	2,52,39,883.00
105 03 00 42	Voted	40,00,00,000.00	6,01,93,500.00	34,09,61,786.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	6,01,93,500.00	34,09,61,786.00
Total: 00	Voted	40,00,00,000.00	6,01,93,500.00	34,09,61,786.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	6,01,93,500.00	34,09,61,786.00
Total: 03	Voted	40,00,00,000.00	6,01,93,500.00	34,09,61,786.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	6,01,93,500.00	34,09,61,786.00
05 00 42	Voted	3,00,00,000.00	1,56,09,336.00	2,42,39,074.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,56,09,336.00	2,42,39,074.00
Total: 00	Voted	3,00,00,000.00	1,56,09,336.00	2,42,39,074.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,56,09,336.00	2,42,39,074.00
Total: 05	Voted	3,00,00,000.00	1,56,09,336.00	2,42,39,074.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,56,09,336.00	2,42,39,074.00

Head of Account					Budget Provision	Current Month	Progressive
2013 00 105				Total: 105 Voted	43,00,00,000.00	7,58,02,836.00	36,52,00,860.00
				Charged	.00	.00	.00
				Total	43,00,00,000.00	7,58,02,836.00	36,52,00,860.00
	108 03 00		04	Voted	1,00,00,000.00	6,10,499.00	63,12,516.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	6,10,499.00	63,12,516.00
			Total: 00	Voted	1,00,00,000.00	6,10,499.00	63,12,516.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	6,10,499.00	63,12,516.00
			Total: 03	Voted	1,00,00,000.00	6,10,499.00	63,12,516.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	6,10,499.00	63,12,516.00
			Total: 108	Voted	1,00,00,000.00	6,10,499.00	63,12,516.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	6,10,499.00	63,12,516.00
	800 03 00		22	Voted	1,00,000.00	.00	64,600.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	64,600.00
			25	Voted	4,00,000.00	20,040.00	2,66,583.00
				Charged	.00	.00	.00
				Total	4,00,000.00	20,040.00	2,66,583.00
			27	Voted	12,00,000.00	.00	45,000.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	45,000.00
			28	Voted	1,00,00,000.00	64,46,965.00	96,55,932.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	64,46,965.00	96,55,932.00
			29	Voted	2,50,00,000.00	40,97,645.00	2,19,29,174.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	40,97,645.00	2,19,29,174.00
			42	Voted	25,00,000.00	4,570.00	45,922.00
				Charged	.00	.00	.00
				Total	25,00,000.00	4,570.00	45,922.00
			Total: 00	Voted	3,92,00,000.00	1,05,69,220.00	3,20,07,211.00
				Charged	.00	.00	.00
				Total	3,92,00,000.00	1,05,69,220.00	3,20,07,211.00
			Total: 03	Voted	3,92,00,000.00	1,05,69,220.00	3,20,07,211.00
				Charged	.00	.00	.00
				Total	3,92,00,000.00	1,05,69,220.00	3,20,07,211.00
04 00			42	Voted	4,00,00,000.00	29,73,600.00	3,71,22,800.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	29,73,600.00	3,71,22,800.00
			Total: 00	Voted	4,00,00,000.00	29,73,600.00	3,71,22,800.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	29,73,600.00	3,71,22,800.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04	Voted	4,00,00,000.00	29,73,600.00	3,71,22,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,73,600.00	3,71,22,800.00
	Total: 800	Voted	7,92,00,000.00	1,35,42,820.00	6,91,30,011.00
		Charged	.00	.00	.00
		Total	7,92,00,000.00	1,35,42,820.00	6,91,30,011.00
	Total: 00	Voted	61,42,00,000.00	11,24,96,961.00	53,42,48,107.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	11,24,96,961.00	53,42,48,107.00
	Total: 2013	Voted	61,42,00,000.00	11,24,96,961.00	53,42,48,107.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	11,24,96,961.00	53,42,48,107.00
	Grand Total:	Voted	61,42,00,000.00	11,24,96,961.00	53,42,48,107.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	11,24,96,961.00	53,42,48,107.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:15:21

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:15:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
Total: 00	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
Total: 02	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
Total: 800	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
Total: 60	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
Total: 4059	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
Grand Total:	Voted	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,32,50,400.00	46,45,41,580.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:15:41

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	40,00,00,000.00	2,65,63,489.00	30,28,16,549.00
		Total	40,00,00,000.00	2,65,63,489.00	30,28,16,549.00
	02	Voted	.00	.00	.00
		Charged	58,00,000.00	5,85,000.00	43,78,000.00
		Total	58,00,000.00	5,85,000.00	43,78,000.00
	03	Voted	.00	.00	.00
		Charged	24,40,00,000.00	1,53,75,807.00	17,37,63,115.00
		Total	24,40,00,000.00	1,53,75,807.00	17,37,63,115.00
	04	Voted	.00	.00	.00
		Charged	85,00,000.00	8,15,623.00	73,54,537.00
		Total	85,00,000.00	8,15,623.00	73,54,537.00
	06	Voted	.00	.00	.00
		Charged	6,00,00,000.00	36,48,775.00	4,22,72,290.00
		Total	6,00,00,000.00	36,48,775.00	4,22,72,290.00
	07	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	95,00,000.00	9,95,805.00	92,53,871.00
		Total	95,00,000.00	9,95,805.00	92,53,871.00
	09	Voted	.00	.00	.00
		Charged	1,10,00,000.00	6,53,031.00	81,38,372.00
		Total	1,10,00,000.00	6,53,031.00	81,38,372.00
	10	Voted	.00	.00	.00
		Charged	1,26,00,000.00	.00	.00
		Total	1,26,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	98,30,000.00	8,36,528.00	68,46,939.00
		Total	98,30,000.00	8,36,528.00	68,46,939.00
	13	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	50,00,000.00	17,04,116.00	49,68,662.00
		Total	50,00,000.00	17,04,116.00	49,68,662.00
	21	Voted	.00	.00	.00
		Charged	1,00,00,000.00	18,500.00	13,28,420.00
		Total	1,00,00,000.00	18,500.00	13,28,420.00
	22	Voted	.00	.00	.00
		Charged	1,76,00,000.00	31,46,164.00	1,32,72,219.00
		Total	1,76,00,000.00	31,46,164.00	1,32,72,219.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	81,011.00
		Total	4,00,000.00	.00	81,011.00
	25	Voted	.00	.00	.00
		Charged	1,55,20,000.00	57,03,326.00	1,32,74,578.00
		Total	1,55,20,000.00	57,03,326.00	1,32,74,578.00
	26	Voted	.00	.00	.00
		Charged	6,75,00,000.00	2,28,86,442.00	6,51,30,824.00
		Total	6,75,00,000.00	2,28,86,442.00	6,51,30,824.00
	27	Voted	.00	.00	.00
		Charged	6,04,00,000.00	67,09,191.00	5,89,22,522.00
		Total	6,04,00,000.00	67,09,191.00	5,89,22,522.00
	28	Voted	.00	.00	.00
		Charged	2,11,00,000.00	93,89,900.00	2,00,89,960.00
		Total	2,11,00,000.00	93,89,900.00	2,00,89,960.00
	29	Voted	.00	.00	.00
		Charged	45,00,000.00	3,45,813.00	33,17,907.00
		Total	45,00,000.00	3,45,813.00	33,17,907.00
	30	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	4,96,593.00
		Total	25,00,000.00	.00	4,96,593.00
	42	Voted	.00	.00	.00
		Charged	20,00,000.00	15,834.00	9,01,166.00
		Total	20,00,000.00	15,834.00	9,01,166.00
	44	Voted	.00	.00	.00
		Charged	20,00,000.00	58,351.00	6,78,642.00
		Total	20,00,000.00	58,351.00	6,78,642.00
	51	Voted	.00	.00	.00
		Charged	1,00,00,000.00	27,00,572.00	37,50,782.00
		Total	1,00,00,000.00	27,00,572.00	37,50,782.00
	52	Voted	.00	.00	.00
		Charged	1,25,00,000.00	7,02,000.00	20,56,251.00
		Total	1,25,00,000.00	7,02,000.00	20,56,251.00
	68	Voted	.00	.00	.00
		Charged	8,00,000.00	2,99,698.00	3,90,308.00
		Total	8,00,000.00	2,99,698.00	3,90,308.00
Total: 00		Voted	.00	.00	.00
		Charged	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
		Total	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
Total: 03		Voted	.00	.00	.00
		Charged	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
		Total	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 102	Total: 102		Voted	.00	.00	.00
			Charged	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
			Total	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
	105 01 01	01	Voted	2,00,00,000.00	9,17,060.00	1,07,90,618.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	9,17,060.00	1,07,90,618.00
		03	Voted	1,22,00,000.00	5,31,894.00	66,43,610.00
			Charged	.00	.00	.00
			Total	1,22,00,000.00	5,31,894.00	66,43,610.00
		04	Voted	6,50,000.00	.00	2,10,257.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	2,10,257.00
		06	Voted	24,00,000.00	1,69,533.00	20,47,591.00
			Charged	.00	.00	.00
			Total	24,00,000.00	1,69,533.00	20,47,591.00
		08	Voted	65,00,000.00	3,72,347.00	54,48,269.00
			Charged	.00	.00	.00
			Total	65,00,000.00	3,72,347.00	54,48,269.00
		10	Voted	6,00,000.00	.00	64,598.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	64,598.00
		11	Voted	8,00,000.00	1,18,502.00	7,52,885.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,18,502.00	7,52,885.00
		20	Voted	1,00,000.00	31,262.00	31,262.00
			Charged	.00	.00	.00
			Total	1,00,000.00	31,262.00	31,262.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	1,00,000.00	36,160.00	54,790.00
			Charged	.00	.00	.00
			Total	1,00,000.00	36,160.00	54,790.00
		25	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		26	Voted	75,000.00	8,100.00	45,728.00
			Charged	.00	.00	.00
			Total	75,000.00	8,100.00	45,728.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	40,000.00	8,052.00	13,087.00
			Charged	.00	.00	.00
			Total	40,000.00	8,052.00	13,087.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 01	01	Total: 01		Voted	4,36,35,000.00	21,92,910.00	2,61,02,695.00
				Charged	.00	.00	.00
				Total	4,36,35,000.00	21,92,910.00	2,61,02,695.00
	02		04	Voted	10,22,000.00	.00	10,00,108.00
				Charged	.00	.00	.00
				Total	10,22,000.00	.00	10,00,108.00
			08	Voted	28,86,000.00	.00	27,76,648.00
				Charged	.00	.00	.00
				Total	28,86,000.00	.00	27,76,648.00
			11	Voted	6,50,000.00	.00	5,06,364.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	5,06,364.00
			20	Voted	10,000.00	.00	9,856.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	9,856.00
			22	Voted	10,000.00	.00	9,960.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	9,960.00
			25	Voted	6,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,000.00	.00	.00
			42	Voted	10,000.00	.00	8,226.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	8,226.00
		Total: 02		Voted	45,94,000.00	.00	43,11,162.00
				Charged	.00	.00	.00
				Total	45,94,000.00	.00	43,11,162.00
	03		15	Voted	.00	.00	-8,18,500.00
				Charged	.00	.00	.00
				Total	.00	.00	-8,18,500.00
		Total: 03		Voted	.00	.00	-8,18,500.00
				Charged	.00	.00	.00
				Total	.00	.00	-8,18,500.00
		Total: 01		Voted	4,82,29,000.00	21,92,910.00	2,95,95,357.00
				Charged	.00	.00	.00
				Total	4,82,29,000.00	21,92,910.00	2,95,95,357.00
03 00			01	Voted	1,20,00,00,000.00	7,17,50,877.00	88,03,92,053.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	7,17,50,877.00	88,03,92,053.00
			02	Voted	1,00,00,000.00	11,17,467.00	99,09,120.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	11,17,467.00	99,09,120.00
			03	Voted	73,20,00,000.00	4,22,03,841.00	50,46,96,799.00
				Charged	.00	.00	.00
				Total	73,20,00,000.00	4,22,03,841.00	50,46,96,799.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted	1,60,00,000.00	21,25,461.00	1,55,91,946.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	21,25,461.00	1,55,91,946.00
	06	Voted	18,00,00,000.00	1,28,95,717.00	14,87,07,386.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,28,95,717.00	14,87,07,386.00
	08	Voted	10,94,00,000.00	97,54,541.00	10,75,53,979.00
		Charged	.00	.00	.00
		Total	10,94,00,000.00	97,54,541.00	10,75,53,979.00
	10	Voted	5,00,000.00	2,69,871.00	7,63,581.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,69,871.00	7,63,581.00
	11	Voted	3,40,00,000.00	79,56,024.00	3,28,62,993.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	79,56,024.00	3,28,62,993.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	80,00,000.00	9,75,274.00	78,62,973.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,75,274.00	78,62,973.00
	21	Voted	1,40,00,000.00	26,45,855.00	55,25,236.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	26,45,855.00	55,25,236.00
	22	Voted	1,50,00,000.00	16,84,364.00	1,10,22,537.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,84,364.00	1,10,22,537.00
	23	Voted	60,00,000.00	6,75,562.00	56,12,119.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,75,562.00	56,12,119.00
	24	Voted	1,00,000.00	.00	13,428.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,428.00
	25	Voted	6,90,00,000.00	27,02,275.00	6,89,98,182.00
		Charged	.00	.00	.00
		Total	6,90,00,000.00	27,02,275.00	6,89,98,182.00
	26	Voted	80,00,000.00	52,81,114.00	78,59,730.00
		Charged	.00	.00	.00
		Total	80,00,000.00	52,81,114.00	78,59,730.00
	27	Voted	1,39,00,000.00	1,29,091.00	20,05,213.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	1,29,091.00	20,05,213.00
	28	Voted	1,81,87,143.00	72,45,612.00	72,45,612.00
		Charged	.00	.00	.00
		Total	1,81,87,143.00	72,45,612.00	72,45,612.00

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Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted		27,00,000.00	2,48,704.00	25,54,487.00
		Charged		.00	.00	.00
		Total		27,00,000.00	2,48,704.00	25,54,487.00
	30	Voted		5,00,000.00	57,655.00	4,27,963.00
		Charged		.00	.00	.00
		Total		5,00,000.00	57,655.00	4,27,963.00
	40	Voted		4,20,00,000.00	1,47,21,023.00	2,40,58,378.00
		Charged		.00	.00	.00
		Total		4,20,00,000.00	1,47,21,023.00	2,40,58,378.00
	42	Voted		2,50,000.00	21,177.00	1,10,085.00
		Charged		.00	.00	.00
		Total		2,50,000.00	21,177.00	1,10,085.00
	44	Voted		1,50,000.00	.00	62,307.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	62,307.00
	51	Voted		2,00,00,000.00	49,19,508.00	1,42,28,288.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	49,19,508.00	1,42,28,288.00
	52	Voted		5,00,00,000.00	2,12,71,892.00	2,77,16,892.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	2,12,71,892.00	2,77,16,892.00
	68	Voted		4,00,000.00	37,549.00	37,549.00
		Charged		.00	.00	.00
		Total		4,00,000.00	37,549.00	37,549.00
	Total: 00	Voted		2,55,00,88,143.00	21,06,90,454.00	1,88,58,18,836.00
		Charged		.00	.00	.00
		Total		2,55,00,88,143.00	21,06,90,454.00	1,88,58,18,836.00
	Total: 03	Voted		2,55,00,88,143.00	21,06,90,454.00	1,88,58,18,836.00
		Charged		.00	.00	.00
		Total		2,55,00,88,143.00	21,06,90,454.00	1,88,58,18,836.00
06 00	01	Voted		50,00,000.00	3,15,520.00	38,33,664.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,15,520.00	38,33,664.00
	03	Voted		30,50,000.00	1,89,718.00	22,60,510.00
		Charged		.00	.00	.00
		Total		30,50,000.00	1,89,718.00	22,60,510.00
	04	Voted		2,00,000.00	.00	1,32,540.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,32,540.00
	06	Voted		23,00,000.00	91,427.00	8,47,353.00
		Charged		.00	.00	.00
		Total		23,00,000.00	91,427.00	8,47,353.00
	10	Voted		50,000.00	.00	14,040.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	14,040.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		3,00,000.00	35,289.00	1,48,418.00
		Charged		.00	.00	.00
		Total		3,00,000.00	35,289.00	1,48,418.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	Total: 00	Voted		1,12,15,000.00	6,31,954.00	72,36,525.00
		Charged		.00	.00	.00
		Total		1,12,15,000.00	6,31,954.00	72,36,525.00
	Total: 06	Voted		1,12,15,000.00	6,31,954.00	72,36,525.00
		Charged		.00	.00	.00
		Total		1,12,15,000.00	6,31,954.00	72,36,525.00
95 01	01	Voted		23,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,00,000.00	.00	.00
	03	Voted		14,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,03,000.00	.00	.00
	04	Voted		84,000.00	.00	19,601.00
		Charged		.00	.00	.00
		Total		84,000.00	.00	19,601.00
	06	Voted		2,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,76,000.00	.00	.00
	08	Voted		7,30,000.00	7,183.00	1,60,524.00
		Charged		.00	.00	.00
		Total		7,30,000.00	7,183.00	1,60,524.00
	10	Voted		67,000.00	.00	3,410.00
		Charged		.00	.00	.00
		Total		67,000.00	.00	3,410.00
	11	Voted		78,000.00	1,859.00	35,436.00
		Charged		.00	.00	.00
		Total		78,000.00	1,859.00	35,436.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	22	Voted	12,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	12,000.00	5,000.00	5,000.00
	25	Voted	23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	.00
	26	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	29	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 01	Voted	50,16,000.00	14,042.00	2,23,971.00
		Charged	.00	.00	.00
		Total	50,16,000.00	14,042.00	2,23,971.00
	Total: 95	Voted	50,16,000.00	14,042.00	2,23,971.00
		Charged	.00	.00	.00
		Total	50,16,000.00	14,042.00	2,23,971.00
	Total: 105	Voted	2,61,45,48,143.00	21,35,29,360.00	1,92,28,74,689.00
		Charged	.00	.00	.00
		Total	2,61,45,48,143.00	21,35,29,360.00	1,92,28,74,689.00
108 03 00	01	Voted	20,00,00,000.00	1,30,48,835.00	16,00,77,739.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,30,48,835.00	16,00,77,739.00
	02	Voted	1,24,000.00	33,632.00	1,21,478.00
		Charged	.00	.00	.00
		Total	1,24,000.00	33,632.00	1,21,478.00
	03	Voted	12,20,00,000.00	77,17,331.00	9,22,33,907.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	77,17,331.00	9,22,33,907.00
	04	Voted	20,40,000.00	3,39,078.00	17,36,362.00
		Charged	.00	.00	.00
		Total	20,40,000.00	3,39,078.00	17,36,362.00
	06	Voted	3,50,00,000.00	25,76,664.00	2,88,28,699.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	25,76,664.00	2,88,28,699.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted	51,36,000.00	15,19,373.00	49,73,274.00
		Charged	.00	.00	.00
		Total	51,36,000.00	15,19,373.00	49,73,274.00
	10	Voted	2,00,000.00	.00	1,76,463.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,76,463.00
	11	Voted	35,45,000.00	8,52,914.00	34,53,041.00
		Charged	.00	.00	.00
		Total	35,45,000.00	8,52,914.00	34,53,041.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	9,00,000.00	2,12,686.00	6,69,368.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,12,686.00	6,69,368.00
	21	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	22	Voted	6,00,000.00	1,54,714.00	4,52,128.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,54,714.00	4,52,128.00
	23	Voted	10,00,000.00	34,000.00	5,30,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,000.00	5,30,000.00
	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	25	Voted	20,00,000.00	9,14,348.00	19,98,196.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,14,348.00	19,98,196.00
	26	Voted	3,00,000.00	41,401.00	79,848.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,401.00	79,848.00
	27	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	28	Voted	30,00,000.00	12,88,910.00	25,78,366.00
		Charged	.00	.00	.00
		Total	30,00,000.00	12,88,910.00	25,78,366.00
	29	Voted	17,75,000.00	2,20,798.00	13,68,374.00
		Charged	.00	.00	.00
		Total	17,75,000.00	2,20,798.00	13,68,374.00
	30	Voted	1,00,000.00	11,345.00	36,047.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,345.00	36,047.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	42	Voted	1,00,000.00	2,940.00	10,296.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,940.00	10,296.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	2,50,000.00	70,662.00	70,662.00
		Charged	.00	.00	.00
		Total	2,50,000.00	70,662.00	70,662.00
Total: 00		Voted	37,80,72,000.00	2,90,39,631.00	29,93,94,248.00
		Charged	.00	.00	.00
		Total	37,80,72,000.00	2,90,39,631.00	29,93,94,248.00
Total: 03		Voted	37,80,72,000.00	2,90,39,631.00	29,93,94,248.00
		Charged	.00	.00	.00
		Total	37,80,72,000.00	2,90,39,631.00	29,93,94,248.00
Total: 108		Voted	37,80,72,000.00	2,90,39,631.00	29,93,94,248.00
		Charged	.00	.00	.00
		Total	37,80,72,000.00	2,90,39,631.00	29,93,94,248.00
114 03 00	01	Voted	5,50,00,000.00	44,97,500.00	5,21,79,265.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	44,97,500.00	5,21,79,265.00
	03	Voted	3,35,50,000.00	26,08,550.00	2,99,87,724.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	26,08,550.00	2,99,87,724.00
	04	Voted	5,00,000.00	87,025.00	3,02,903.00
		Charged	.00	.00	.00
		Total	5,00,000.00	87,025.00	3,02,903.00
	06	Voted	80,00,000.00	5,69,560.00	68,17,891.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,69,560.00	68,17,891.00
	08	Voted	50,00,000.00	2,36,103.00	28,24,487.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,103.00	28,24,487.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	9,300.00	9,300.00
		Charged	.00	.00	.00
		Total	50,000.00	9,300.00	9,300.00
	20	Voted	20,00,000.00	6,40,970.00	19,45,137.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,40,970.00	19,45,137.00
	21	Voted	4,00,000.00	3,16,921.00	3,93,821.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,16,921.00	3,93,821.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted	16,50,000.00	.00	16,49,759.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	16,49,759.00
	24	Voted	10,000.00	.00	3,999.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	3,999.00
	25	Voted	10,00,000.00	1,54,228.00	8,97,936.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,54,228.00	8,97,936.00
	26	Voted	5,00,000.00	5,770.00	4,96,920.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,770.00	4,96,920.00
	27	Voted	12,00,00,000.00	84,32,768.00	10,77,46,569.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	84,32,768.00	10,77,46,569.00
	28	Voted	31,34,000.00	.00	31,23,841.00
		Charged	.00	.00	.00
		Total	31,34,000.00	.00	31,23,841.00
	29	Voted	6,00,000.00	17,834.00	4,52,586.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,834.00	4,52,586.00
	51	Voted	5,50,000.00	69,373.00	5,43,068.00
		Charged	.00	.00	.00
		Total	5,50,000.00	69,373.00	5,43,068.00
	Total: 00	Voted	23,20,44,000.00	1,76,45,902.00	20,93,75,206.00
		Charged	.00	.00	.00
		Total	23,20,44,000.00	1,76,45,902.00	20,93,75,206.00
	Total: 03	Voted	23,20,44,000.00	1,76,45,902.00	20,93,75,206.00
		Charged	.00	.00	.00
		Total	23,20,44,000.00	1,76,45,902.00	20,93,75,206.00
04 00	01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	03	Voted	4,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,88,000.00	.00	.00
	04	Voted	4,00,000.00	70,032.00	1,41,217.00
		Charged	.00	.00	.00
		Total	4,00,000.00	70,032.00	1,41,217.00
	06	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	20	Voted	3,00,000.00	1,00,773.00	2,82,423.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,773.00	2,82,423.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	21	Voted	1,00,000.00	97,890.00	97,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	97,890.00	97,890.00
	22	Voted	3,70,000.00	1,39,882.00	2,39,488.00
		Charged	.00	.00	.00
		Total	3,70,000.00	1,39,882.00	2,39,488.00
	24	Voted	25,000.00	.00	21,950.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	21,950.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	1,64,12,236.00	10,64,68,903.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,64,12,236.00	10,64,68,903.00
	Total: 00	Voted	14,27,79,000.00	1,68,20,813.00	10,72,51,871.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	1,68,20,813.00	10,72,51,871.00
	Total: 04	Voted	14,27,79,000.00	1,68,20,813.00	10,72,51,871.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	1,68,20,813.00	10,72,51,871.00
	Total: 114	Voted	37,48,23,000.00	3,44,66,715.00	31,66,27,077.00
		Charged	.00	.00	.00
		Total	37,48,23,000.00	3,44,66,715.00	31,66,27,077.00
117 04 00	01	Voted	10,00,00,000.00	64,12,220.00	7,80,71,057.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	64,12,220.00	7,80,71,057.00
	02	Voted	5,00,000.00	26,750.00	2,27,013.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,750.00	2,27,013.00
	03	Voted	6,10,00,000.00	37,52,370.00	4,46,62,928.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	37,52,370.00	4,46,62,928.00
	04	Voted	24,30,000.00	4,02,340.00	19,53,184.00
		Charged	.00	.00	.00
		Total	24,30,000.00	4,02,340.00	19,53,184.00
	06	Voted	2,50,00,000.00	13,26,717.00	1,66,07,941.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,26,717.00	1,66,07,941.00
	07	Voted	1,50,00,000.00	11,27,143.00	1,32,18,210.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,27,143.00	1,32,18,210.00
	08	Voted	1,74,00,000.00	11,11,289.00	1,58,56,477.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	11,11,289.00	1,58,56,477.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	13,430.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,430.00
	11	Voted	47,44,000.00	11,43,311.00	42,52,708.00
		Charged	.00	.00	.00
		Total	47,44,000.00	11,43,311.00	42,52,708.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	1,17,724.00	5,28,501.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,17,724.00	5,28,501.00
	21	Voted	10,40,000.00	5,60,724.00	8,91,978.00
		Charged	.00	.00	.00
		Total	10,40,000.00	5,60,724.00	8,91,978.00
	22	Voted	12,00,000.00	2,09,086.00	7,30,274.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,09,086.00	7,30,274.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	26,00,000.00	14,13,685.00	25,01,354.00
		Charged	.00	.00	.00
		Total	26,00,000.00	14,13,685.00	25,01,354.00
	26	Voted	10,00,000.00	1,46,176.00	9,46,332.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,46,176.00	9,46,332.00
	27	Voted	6,54,000.00	68,469.00	5,77,879.00
		Charged	.00	.00	.00
		Total	6,54,000.00	68,469.00	5,77,879.00
	28	Voted	18,13,857.00	18,12,857.00	18,12,857.00
		Charged	.00	.00	.00
		Total	18,13,857.00	18,12,857.00	18,12,857.00
	29	Voted	10,00,000.00	48,384.00	4,34,016.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,384.00	4,34,016.00
	30	Voted	1,00,000.00	11,143.00	12,597.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,143.00	12,597.00
	40	Voted	4,37,000.00	3,58,000.00	4,10,760.00
		Charged	.00	.00	.00
		Total	4,37,000.00	3,58,000.00	4,10,760.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,65,000.00	1,64,000.00	1,64,000.00
		Charged	.00	.00	.00
		Total	1,65,000.00	1,64,000.00	1,64,000.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	23,74,97,857.00	2,02,12,388.00	18,38,73,496.00
		Charged	.00	.00	.00
		Total	23,74,97,857.00	2,02,12,388.00	18,38,73,496.00
Total: 04		Voted	23,74,97,857.00	2,02,12,388.00	18,38,73,496.00
		Charged	.00	.00	.00
		Total	23,74,97,857.00	2,02,12,388.00	18,38,73,496.00
Total: 117		Voted	23,74,97,857.00	2,02,12,388.00	18,38,73,496.00
		Charged	.00	.00	.00
		Total	23,74,97,857.00	2,02,12,388.00	18,38,73,496.00
800 04 00	01	Voted	3,50,00,000.00	20,61,725.00	2,56,20,488.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	20,61,725.00	2,56,20,488.00
	02	Voted	2,00,000.00	16,662.00	1,99,944.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,662.00	1,99,944.00
	03	Voted	2,13,50,000.00	14,55,690.00	1,76,14,540.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	14,55,690.00	1,76,14,540.00
	04	Voted	5,00,000.00	3,448.00	4,59,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,448.00	4,59,973.00
	06	Voted	46,35,000.00	2,22,555.00	34,87,648.00
		Charged	.00	.00	.00
		Total	46,35,000.00	2,22,555.00	34,87,648.00
	08	Voted	23,75,000.00	1,75,933.00	23,68,937.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,75,933.00	23,68,937.00
	09	Voted	1,00,000.00	.00	10,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,440.00
	11	Voted	3,00,000.00	41,865.00	2,77,366.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,865.00	2,77,366.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	20	Voted	85,000.00	24,072.00	84,283.00
		Charged	.00	.00	.00
		Total	85,000.00	24,072.00	84,283.00
	21	Voted	3,00,000.00	12,000.00	86,255.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,000.00	86,255.00
	22	Voted	3,00,000.00	97,701.00	2,74,045.00
		Charged	.00	.00	.00
		Total	3,00,000.00	97,701.00	2,74,045.00
	23	Voted	4,00,000.00	33,000.00	3,96,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	3,96,000.00
	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	25	Voted	4,00,000.00	2,947.00	3,99,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,947.00	3,99,800.00
	26	Voted	3,00,000.00	22,560.00	1,74,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,560.00	1,74,900.00
	27	Voted	10,00,000.00	59,800.00	8,86,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,800.00	8,86,240.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	49,247.00	11,99,907.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,247.00	11,99,907.00
	40	Voted	2,00,000.00	44,640.00	44,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,640.00	44,640.00
	51	Voted	5,90,000.00	5,41,000.00	5,90,000.00
		Charged	.00	.00	.00
		Total	5,90,000.00	5,41,000.00	5,90,000.00
Total: 00		Voted	7,17,35,000.00	48,64,845.00	5,41,75,406.00
		Charged	.00	.00	.00
		Total	7,17,35,000.00	48,64,845.00	5,41,75,406.00
Total: 04		Voted	7,17,35,000.00	48,64,845.00	5,41,75,406.00
		Charged	.00	.00	.00
		Total	7,17,35,000.00	48,64,845.00	5,41,75,406.00
05 00	01	Voted	1,81,00,000.00	11,69,510.00	1,30,38,340.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	11,69,510.00	1,30,38,340.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	02	Voted	3,00,000.00	19,310.00	1,55,611.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,310.00	1,55,611.00
	03	Voted	1,10,41,000.00	6,92,079.00	75,49,223.00
		Charged	.00	.00	.00
		Total	1,10,41,000.00	6,92,079.00	75,49,223.00
	04	Voted	15,00,000.00	42,289.00	5,16,830.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,289.00	5,16,830.00
	06	Voted	30,00,000.00	1,28,700.00	16,60,527.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,28,700.00	16,60,527.00
	08	Voted	40,00,000.00	2,78,756.00	36,08,547.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,78,756.00	36,08,547.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	2,68,189.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,68,189.00
	11	Voted	8,00,000.00	25,888.00	5,80,915.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,888.00	5,80,915.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	1,99,125.00	3,18,515.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,99,125.00	3,18,515.00
	21	Voted	2,00,000.00	71,920.00	1,74,904.00
		Charged	.00	.00	.00
		Total	2,00,000.00	71,920.00	1,74,904.00
	22	Voted	6,00,000.00	81,226.00	4,92,443.00
		Charged	.00	.00	.00
		Total	6,00,000.00	81,226.00	4,92,443.00
	23	Voted	1,00,000.00	252.00	1,015.00
		Charged	.00	.00	.00
		Total	1,00,000.00	252.00	1,015.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	70,576.00	3,81,772.00
		Charged	.00	.00	.00
		Total	4,00,000.00	70,576.00	3,81,772.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	26	Voted	5,00,000.00	2,89,754.00	4,99,089.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,89,754.00	4,99,089.00
	27	Voted	15,00,000.00	1,41,835.00	13,39,605.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,835.00	13,39,605.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	92,037.00	8,62,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	92,037.00	8,62,520.00
	30	Voted	1,00,000.00	18,552.00	59,082.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,552.00	59,082.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,46,93,000.00	33,21,809.00	3,15,24,828.00
		Charged	.00	.00	.00
		Total	4,46,93,000.00	33,21,809.00	3,15,24,828.00
	Total: 05	Voted	4,46,93,000.00	33,21,809.00	3,15,24,828.00
		Charged	.00	.00	.00
		Total	4,46,93,000.00	33,21,809.00	3,15,24,828.00
06 00	01	Voted	5,53,00,000.00	26,22,827.00	3,12,06,260.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	26,22,827.00	3,12,06,260.00
	02	Voted	2,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,500.00
	03	Voted	3,37,33,000.00	15,80,923.00	1,82,57,054.00
		Charged	.00	.00	.00
		Total	3,37,33,000.00	15,80,923.00	1,82,57,054.00
	04	Voted	20,00,000.00	3,81,175.00	12,87,107.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,81,175.00	12,87,107.00
	06	Voted	1,38,00,000.00	6,41,612.00	67,67,014.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	6,41,612.00	67,67,014.00
	08	Voted	2,00,00,000.00	19,60,471.00	1,82,54,731.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,60,471.00	1,82,54,731.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	11	Voted	20,00,000.00	2,33,253.00	12,65,058.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,33,253.00	12,65,058.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	1,36,734.00	5,51,907.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,36,734.00	5,51,907.00
	21	Voted	10,00,000.00	5,58,874.00	8,97,272.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,58,874.00	8,97,272.00
	22	Voted	6,00,000.00	54,157.00	5,21,765.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,157.00	5,21,765.00
	23	Voted	6,00,000.00	.00	2,41,512.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,41,512.00
	24	Voted	2,00,000.00	98,466.00	1,20,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	98,466.00	1,20,530.00
	25	Voted	10,00,000.00	1,31,020.00	5,68,604.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,020.00	5,68,604.00
	26	Voted	6,00,000.00	1,32,451.00	4,62,134.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,32,451.00	4,62,134.00
	27	Voted	1,00,000.00	27,501.00	48,103.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,501.00	48,103.00
	28	Voted	90,00,000.00	.00	81,51,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	81,51,978.00
	29	Voted	53,00,000.00	4,66,956.00	31,06,558.00
		Charged	.00	.00	.00
		Total	53,00,000.00	4,66,956.00	31,06,558.00
	30	Voted	1,00,000.00	17,471.00	38,457.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,471.00	38,457.00
	42	Voted	1,00,000.00	9,940.00	19,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,940.00	19,940.00
	51	Voted	5,00,000.00	14,281.00	26,281.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,281.00	26,281.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	14,70,34,000.00	90,68,112.00	9,17,96,765.00
		Charged	.00	.00	.00
		Total	14,70,34,000.00	90,68,112.00	9,17,96,765.00
Total: 06		Voted	14,70,34,000.00	90,68,112.00	9,17,96,765.00
		Charged	.00	.00	.00
		Total	14,70,34,000.00	90,68,112.00	9,17,96,765.00
07 00	01	Voted	10,00,000.00	71,100.00	8,58,616.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,100.00	8,58,616.00
	03	Voted	6,10,000.00	41,238.00	4,84,464.00
		Charged	.00	.00	.00
		Total	6,10,000.00	41,238.00	4,84,464.00
	06	Voted	1,20,000.00	3,230.00	38,760.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,230.00	38,760.00
	08	Voted	5,00,000.00	29,498.00	3,53,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,498.00	3,53,946.00
	20	Voted	10,000.00	1,809.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	1,809.00	10,000.00
	21	Voted	50,000.00	27,966.00	27,966.00
		Charged	.00	.00	.00
		Total	50,000.00	27,966.00	27,966.00
	22	Voted	20,000.00	2,830.00	19,633.00
		Charged	.00	.00	.00
		Total	20,000.00	2,830.00	19,633.00
	25	Voted	10,000.00	707.00	8,408.00
		Charged	.00	.00	.00
		Total	10,000.00	707.00	8,408.00
	26	Voted	75,000.00	.00	3,950.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,950.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	24,20,000.00	1,78,378.00	18,05,743.00
		Charged	.00	.00	.00
		Total	24,20,000.00	1,78,378.00	18,05,743.00
Total: 07		Voted	24,20,000.00	1,78,378.00	18,05,743.00
		Charged	.00	.00	.00
		Total	24,20,000.00	1,78,378.00	18,05,743.00
08 00					

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 08 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total:	00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total:	08	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
09 00	01	Voted	2,50,00,000.00	17,36,810.00	2,13,53,410.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,36,810.00	2,13,53,410.00
	03	Voted	1,50,00,000.00	10,43,809.00	1,25,27,826.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,43,809.00	1,25,27,826.00
	04	Voted	5,40,000.00	.00	4,72,444.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	4,72,444.00
	06	Voted	1,55,00,000.00	2,46,010.00	30,17,978.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	2,46,010.00	30,17,978.00
	08	Voted	39,90,000.00	3,07,483.00	39,82,833.00
		Charged	.00	.00	.00
		Total	39,90,000.00	3,07,483.00	39,82,833.00
	10	Voted	54,50,000.00	15,566.00	51,11,224.00
		Charged	.00	.00	.00
		Total	54,50,000.00	15,566.00	51,11,224.00
	11	Voted	6,60,000.00	36,354.00	5,96,385.00
		Charged	.00	.00	.00
		Total	6,60,000.00	36,354.00	5,96,385.00
	20	Voted	3,15,000.00	70,852.00	3,12,837.00
		Charged	.00	.00	.00
		Total	3,15,000.00	70,852.00	3,12,837.00
	21	Voted	3,50,000.00	1,68,838.00	3,47,818.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,68,838.00	3,47,818.00
	22	Voted	12,50,000.00	1,81,833.00	12,49,668.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,81,833.00	12,49,668.00
	24	Voted	4,00,000.00	2,73,689.00	3,03,541.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,73,689.00	3,03,541.00
	25	Voted	15,00,000.00	3,11,411.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,11,411.00	15,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 09 00	26	Voted		8,00,000.00	5,26,056.00	7,97,072.00
		Charged		.00	.00	.00
		Total		8,00,000.00	5,26,056.00	7,97,072.00
	27	Voted		54,00,000.00	8,35,525.00	53,78,286.00
		Charged		.00	.00	.00
		Total		54,00,000.00	8,35,525.00	53,78,286.00
	29	Voted		4,50,000.00	25,793.00	4,29,871.00
		Charged		.00	.00	.00
		Total		4,50,000.00	25,793.00	4,29,871.00
	40	Voted		50,000.00	.00	38,054.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	38,054.00
	42	Voted		2,30,000.00	.00	1,66,256.00
		Charged		.00	.00	.00
		Total		2,30,000.00	.00	1,66,256.00
	44	Voted		5,00,000.00	3,06,144.00	4,96,810.00
		Charged		.00	.00	.00
		Total		5,00,000.00	3,06,144.00	4,96,810.00
	51	Voted		2,10,000.00	1,475.00	2,03,726.00
		Charged		.00	.00	.00
		Total		2,10,000.00	1,475.00	2,03,726.00
	52	Voted		5,00,000.00	1,95,000.00	4,73,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,95,000.00	4,73,000.00
	68	Voted		45,000.00	.00	25,078.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	25,078.00
	Total: 00	Voted		7,81,40,000.00	62,82,648.00	5,87,84,117.00
		Charged		.00	.00	.00
		Total		7,81,40,000.00	62,82,648.00	5,87,84,117.00
	Total: 09	Voted		7,81,40,000.00	62,82,648.00	5,87,84,117.00
		Charged		.00	.00	.00
		Total		7,81,40,000.00	62,82,648.00	5,87,84,117.00
10 00	01	Voted		1,75,00,000.00	11,49,500.00	1,22,73,572.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	11,49,500.00	1,22,73,572.00
	02	Voted		1,00,000.00	16,725.00	29,025.00
		Charged		.00	.00	.00
		Total		1,00,000.00	16,725.00	29,025.00
	03	Voted		1,00,00,000.00	6,80,270.00	70,54,633.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,80,270.00	70,54,633.00
	04	Voted		5,00,000.00	1,62,660.00	3,43,180.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,62,660.00	3,43,180.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	06	Voted	50,00,000.00	3,56,221.00	36,84,089.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,56,221.00	36,84,089.00
	08	Voted	65,00,000.00	3,32,328.00	40,18,740.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,32,328.00	40,18,740.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	1,25,829.00	5,46,134.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,25,829.00	5,46,134.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	27,042.00	1,31,237.00
		Charged	.00	.00	.00
		Total	4,00,000.00	27,042.00	1,31,237.00
	21	Voted	5,00,000.00	1,70,778.00	3,71,576.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,70,778.00	3,71,576.00
	22	Voted	3,00,000.00	47,626.00	1,96,110.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,626.00	1,96,110.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	57,280.00	65,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	57,280.00	65,280.00
	25	Voted	3,50,000.00	2,736.00	67,882.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,736.00	67,882.00
	26	Voted	4,00,000.00	1,11,800.00	2,09,889.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,11,800.00	2,09,889.00
	27	Voted	40,00,000.00	2,59,403.00	37,76,148.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,59,403.00	37,76,148.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	7,977.00	22,223.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,977.00	22,223.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	2,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,80,51,000.00	35,08,175.00	3,29,89,718.00
	Charged	.00	.00	.00
	Total	4,80,51,000.00	35,08,175.00	3,29,89,718.00
Total: 10	Voted	4,80,51,000.00	35,08,175.00	3,29,89,718.00
	Charged	.00	.00	.00
	Total	4,80,51,000.00	35,08,175.00	3,29,89,718.00
Total: 800	Voted	39,40,73,000.00	2,72,23,967.00	27,30,76,577.00
	Charged	.00	.00	.00
	Total	39,40,73,000.00	2,72,23,967.00	27,30,76,577.00
911 03 00	15 Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 00	Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 03	Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 911	Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 00	Voted	3,99,90,14,000.00	32,44,72,061.00	2,99,53,61,087.00
	Charged	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
	Total	4,99,25,67,000.00	42,76,26,026.00	3,73,88,44,605.00
Total: 2014	Voted	3,99,90,14,000.00	32,44,72,061.00	2,99,53,61,087.00
	Charged	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
	Total	4,99,25,67,000.00	42,76,26,026.00	3,73,88,44,605.00
Grand Total:	Voted	3,99,90,14,000.00	32,44,72,061.00	2,99,53,61,087.00
	Charged	99,35,53,000.00	10,31,53,965.00	74,34,83,518.00
	Total	4,99,25,67,000.00	42,76,26,026.00	3,73,88,44,605.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:16:06

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 04

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 01 04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,00,00,00,000.00	88,55,184.00	4,64,44,444.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	88,55,184.00	4,64,44,444.00
	71	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	Total: 04	Voted		1,12,00,01,000.00	88,55,184.00	4,64,44,444.00
		Charged		.00	.00	.00
		Total		1,12,00,01,000.00	88,55,184.00	4,64,44,444.00
	Total: 01	Voted		1,12,00,01,000.00	88,55,184.00	4,64,44,444.00
		Charged		.00	.00	.00
		Total		1,12,00,01,000.00	88,55,184.00	4,64,44,444.00
05 00	53	Voted		15,00,00,000.00	6,85,37,600.00	14,99,99,600.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	6,85,37,600.00	14,99,99,600.00
	Total: 00	Voted		15,00,00,000.00	6,85,37,600.00	14,99,99,600.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	6,85,37,600.00	14,99,99,600.00
	Total: 05	Voted		15,00,00,000.00	6,85,37,600.00	14,99,99,600.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	6,85,37,600.00	14,99,99,600.00
06 00	53	Voted		16,51,000.00	.00	16,11,280.00
		Charged		.00	.00	.00
		Total		16,51,000.00	.00	16,11,280.00
	Total: 00	Voted		16,51,000.00	.00	16,11,280.00
		Charged		.00	.00	.00
		Total		16,51,000.00	.00	16,11,280.00
	Total: 06	Voted		16,51,000.00	.00	16,11,280.00
		Charged		.00	.00	.00
		Total		16,51,000.00	.00	16,11,280.00
08 00	53	Voted		26,54,000.00	26,54,000.00	26,54,000.00
		Charged		.00	.00	.00
		Total		26,54,000.00	26,54,000.00	26,54,000.00
	Total: 00	Voted		26,54,000.00	26,54,000.00	26,54,000.00
		Charged		.00	.00	.00
		Total		26,54,000.00	26,54,000.00	26,54,000.00
	Total: 08	Voted		26,54,000.00	26,54,000.00	26,54,000.00
		Charged		.00	.00	.00
		Total		26,54,000.00	26,54,000.00	26,54,000.00
09 00	53	Voted		10,00,000.00	9,69,000.00	9,69,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	9,69,000.00	9,69,000.00

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 09 00 Total: 00	Voted	10,00,000.00	9,69,000.00	9,69,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	9,69,000.00	9,69,000.00
Total: 09	Voted	10,00,000.00	9,69,000.00	9,69,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	9,69,000.00	9,69,000.00
95 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
Total: 60	Voted	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
Total: 4059	Voted	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
Grand Total:	Voted	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	8,10,15,784.00	20,16,78,324.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:16:36

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted	60,00,000.00	29,17,141.00	32,65,961.00
		Charged	.00	.00	.00
		Total	60,00,000.00	29,17,141.00	32,65,961.00
	22	Voted	60,00,000.00	3,09,013.00	3,09,013.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,09,013.00	3,09,013.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	1,25,00,000.00	32,26,154.00	35,74,974.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	32,26,154.00	35,74,974.00
Total: 01		Voted	1,25,00,000.00	32,26,154.00	35,74,974.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	32,26,154.00	35,74,974.00
03 00	04	Voted	4,00,000.00	8,368.00	59,374.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,368.00	59,374.00
	07	Voted	11,50,00,000.00	97,92,171.00	10,11,95,171.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	97,92,171.00	10,11,95,171.00
	08	Voted	65,00,000.00	2,20,451.00	64,83,180.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,20,451.00	64,83,180.00
	20	Voted	15,00,000.00	3,59,848.00	14,51,878.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,59,848.00	14,51,878.00
	22	Voted	40,00,000.00	4,84,171.00	39,88,067.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,84,171.00	39,88,067.00
	24	Voted	5,00,000.00	2,07,888.00	3,56,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,07,888.00	3,56,290.00
	25	Voted	5,00,000.00	26,503.00	2,60,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,503.00	2,60,882.00
	26	Voted	2,00,000.00	.00	1,43,456.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,43,456.00
	29	Voted	40,00,000.00	2,10,227.00	22,08,525.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,10,227.00	22,08,525.00
	42	Voted	5,00,000.00	3,71,344.00	3,71,344.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,71,344.00	3,71,344.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 03 00	Total: 00	Voted	13,31,00,000.00	1,16,80,971.00	11,65,18,167.00
		Charged	.00	.00	.00
		Total	13,31,00,000.00	1,16,80,971.00	11,65,18,167.00
	Total: 03	Voted	13,31,00,000.00	1,16,80,971.00	11,65,18,167.00
		Charged	.00	.00	.00
		Total	13,31,00,000.00	1,16,80,971.00	11,65,18,167.00
05 00	01	Voted	5,00,00,000.00	36,23,540.00	4,32,23,376.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	36,23,540.00	4,32,23,376.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,05,00,000.00	21,01,166.00	2,45,46,820.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	21,01,166.00	2,45,46,820.00
	04	Voted	8,00,000.00	2,67,453.00	6,96,880.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,67,453.00	6,96,880.00
	06	Voted	50,00,000.00	2,90,700.00	35,24,003.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,90,700.00	35,24,003.00
	08	Voted	6,00,00,000.00	52,74,029.00	5,69,67,347.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	52,74,029.00	5,69,67,347.00
	20	Voted	2,00,00,000.00	42,76,703.00	1,85,45,072.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	42,76,703.00	1,85,45,072.00
	21	Voted	25,00,000.00	11,87,675.00	14,41,119.00
		Charged	.00	.00	.00
		Total	25,00,000.00	11,87,675.00	14,41,119.00
	22	Voted	2,00,00,000.00	59,27,802.00	1,36,02,674.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	59,27,802.00	1,36,02,674.00
	23	Voted	10,00,000.00	.00	4,92,060.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,92,060.00
	24	Voted	13,00,000.00	69,134.00	4,93,438.00
		Charged	.00	.00	.00
		Total	13,00,000.00	69,134.00	4,93,438.00
	25	Voted	30,00,000.00	6,29,070.00	29,98,874.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,29,070.00	29,98,874.00
	26	Voted	20,00,000.00	12,62,170.00	16,34,532.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,62,170.00	16,34,532.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted	1,00,00,000.00	4,55,130.00	23,02,291.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,55,130.00	23,02,291.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	6,45,644.00	28,44,991.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,45,644.00	28,44,991.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	20,00,000.00	19,88,676.00	19,88,676.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,88,676.00	19,88,676.00
	51	Voted	2,00,00,000.00	59,35,390.00	1,09,51,140.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	59,35,390.00	1,09,51,140.00
	Total: 00	Voted	24,61,02,000.00	3,39,34,282.00	18,62,53,293.00
		Charged	.00	.00	.00
		Total	24,61,02,000.00	3,39,34,282.00	18,62,53,293.00
	Total: 05	Voted	24,61,02,000.00	3,39,34,282.00	18,62,53,293.00
		Charged	.00	.00	.00
		Total	24,61,02,000.00	3,39,34,282.00	18,62,53,293.00
	Total: 103	Voted	39,17,02,000.00	4,88,41,407.00	30,63,46,434.00
		Charged	.00	.00	.00
		Total	39,17,02,000.00	4,88,41,407.00	30,63,46,434.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	37,54,114.00	56,93,590.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	37,54,114.00	56,93,590.00
	20	Voted	1,00,00,000.00	3,12,698.00	12,36,879.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,12,698.00	12,36,879.00
	22	Voted	2,00,00,000.00	1,15,66,746.00	1,88,69,218.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,15,66,746.00	1,88,69,218.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,00,000.00	4,16,826.00	32,56,738.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,16,826.00	32,56,738.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	42 Voted	5,00,000.00	1,04,180.00	2,95,101.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,04,180.00	2,95,101.00
Total: 00	Voted	7,05,02,000.00	1,61,54,564.00	2,93,51,526.00
	Charged	.00	.00	.00
	Total	7,05,02,000.00	1,61,54,564.00	2,93,51,526.00
Total: 03	Voted	7,05,02,000.00	1,61,54,564.00	2,93,51,526.00
	Charged	.00	.00	.00
	Total	7,05,02,000.00	1,61,54,564.00	2,93,51,526.00
04 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	7,05,03,000.00	1,61,54,564.00	2,93,51,526.00
	Charged	.00	.00	.00
	Total	7,05,03,000.00	1,61,54,564.00	2,93,51,526.00
106 03 00	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	24 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
Total: 03	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
05 00	02 Voted	4,00,000.00	95,300.00	1,25,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	95,300.00	1,25,000.00
	04 Voted	10,00,000.00	11,500.00	7,87,273.00
	Charged	.00	.00	.00
	Total	10,00,000.00	11,500.00	7,87,273.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	19,00,000.00	2,24,422.00	13,90,901.00
	Charged	.00	.00	.00
	Total	19,00,000.00	2,24,422.00	13,90,901.00
	22 Voted	1,40,00,000.00	4,56,208.00	1,39,25,305.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	4,56,208.00	1,39,25,305.00
	24 Voted	4,00,000.00	32,143.00	2,99,834.00
	Charged	.00	.00	.00
	Total	4,00,000.00	32,143.00	2,99,834.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	1,80,00,000.00	4,59,398.00	42,04,026.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	4,59,398.00	42,04,026.00
Total: 00	Voted	3,58,02,000.00	12,78,971.00	2,07,32,339.00
	Charged	.00	.00	.00
	Total	3,58,02,000.00	12,78,971.00	2,07,32,339.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted	3,58,02,000.00	12,78,971.00	2,07,32,339.00
		Charged	.00	.00	.00
		Total	3,58,02,000.00	12,78,971.00	2,07,32,339.00
	Total: 106	Voted	3,58,13,000.00	12,78,971.00	2,07,32,339.00
		Charged	.00	.00	.00
		Total	3,58,13,000.00	12,78,971.00	2,07,32,339.00
109 02 00	01	Voted	1,59,50,000.00	12,28,700.00	1,52,07,788.00
		Charged	.00	.00	.00
		Total	1,59,50,000.00	12,28,700.00	1,52,07,788.00
	02	Voted	1,50,000.00	17,706.00	1,03,166.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,706.00	1,03,166.00
	03	Voted	89,40,000.00	7,12,646.00	86,66,856.00
		Charged	.00	.00	.00
		Total	89,40,000.00	7,12,646.00	86,66,856.00
	04	Voted	2,00,000.00	.00	1,99,121.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,121.00
	06	Voted	17,50,000.00	1,29,980.00	16,28,472.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,29,980.00	16,28,472.00
	08	Voted	35,00,000.00	2,93,850.00	34,46,040.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,93,850.00	34,46,040.00
	09	Voted	1,00,000.00	12,644.00	42,515.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,644.00	42,515.00
	11	Voted	10,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,400.00
	20	Voted	4,00,000.00	5,741.00	3,95,366.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,741.00	3,95,366.00
	21	Voted	5,00,000.00	.00	4,07,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,07,250.00
	22	Voted	10,00,000.00	.00	9,98,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,418.00
	25	Voted	5,00,000.00	3,418.00	4,96,997.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,418.00	4,96,997.00
	26	Voted	5,00,000.00	37,523.00	4,99,962.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,523.00	4,99,962.00

Head of Account				Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted		1,10,00,000.00	85,862.00	53,73,102.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	85,862.00	53,73,102.00
	28	Voted		25,00,000.00	.00	20,83,888.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	20,83,888.00
	29	Voted		5,00,000.00	6,417.00	4,84,165.00
		Charged		.00	.00	.00
		Total		5,00,000.00	6,417.00	4,84,165.00
	30	Voted		1,50,000.00	18,445.00	85,093.00
		Charged		.00	.00	.00
		Total		1,50,000.00	18,445.00	85,093.00
	51	Voted		50,00,000.00	13,06,061.00	26,03,487.00
		Charged		.00	.00	.00
		Total		50,00,000.00	13,06,061.00	26,03,487.00
	Total: 00	Voted		5,26,50,000.00	38,58,993.00	4,27,24,086.00
		Charged		.00	.00	.00
		Total		5,26,50,000.00	38,58,993.00	4,27,24,086.00
	Total: 02	Voted		5,26,50,000.00	38,58,993.00	4,27,24,086.00
		Charged		.00	.00	.00
		Total		5,26,50,000.00	38,58,993.00	4,27,24,086.00
03 00	01	Voted		17,50,000.00	1,38,000.00	16,55,632.00
		Charged		.00	.00	.00
		Total		17,50,000.00	1,38,000.00	16,55,632.00
	02	Voted		85,00,000.00	12,09,675.00	60,72,925.00
		Charged		.00	.00	.00
		Total		85,00,000.00	12,09,675.00	60,72,925.00
	03	Voted		10,68,000.00	79,808.00	9,30,768.00
		Charged		.00	.00	.00
		Total		10,68,000.00	79,808.00	9,30,768.00
	04	Voted		10,00,00,000.00	1,60,14,182.00	7,58,49,527.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,60,14,182.00	7,58,49,527.00
	06	Voted		2,10,000.00	14,320.00	1,71,840.00
		Charged		.00	.00	.00
		Total		2,10,000.00	14,320.00	1,71,840.00
	07	Voted		6,31,00,000.00	48,34,771.00	5,28,69,742.00
		Charged		.00	.00	.00
		Total		6,31,00,000.00	48,34,771.00	5,28,69,742.00
	08	Voted		25,00,000.00	2,74,909.00	15,36,047.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,74,909.00	15,36,047.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	20	Voted	15,00,00,000.00	2,10,92,424.00	10,26,58,613.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,10,92,424.00	10,26,58,613.00
	21	Voted	5,00,000.00	1,20,000.00	4,10,746.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,000.00	4,10,746.00
	22	Voted	50,00,000.00	15,77,161.00	33,43,859.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,77,161.00	33,43,859.00
	24	Voted	19,70,000.00	1,63,985.00	12,35,117.00
		Charged	.00	.00	.00
		Total	19,70,000.00	1,63,985.00	12,35,117.00
	25	Voted	5,00,000.00	1,06,775.00	2,94,948.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,06,775.00	2,94,948.00
	26	Voted	14,50,000.00	1,26,600.00	4,23,099.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,26,600.00	4,23,099.00
	27	Voted	18,00,000.00	14,500.00	16,90,700.00
		Charged	.00	.00	.00
		Total	18,00,000.00	14,500.00	16,90,700.00
	29	Voted	4,80,75,000.00	34,48,848.00	3,98,77,524.00
		Charged	.00	.00	.00
		Total	4,80,75,000.00	34,48,848.00	3,98,77,524.00
	42	Voted	9,87,00,000.00	33,90,612.00	8,09,50,740.00
		Charged	.00	.00	.00
		Total	9,87,00,000.00	33,90,612.00	8,09,50,740.00
	Total: 00	Voted	48,51,43,000.00	5,26,06,570.00	36,99,71,827.00
		Charged	.00	.00	.00
		Total	48,51,43,000.00	5,26,06,570.00	36,99,71,827.00
	Total: 03	Voted	48,51,43,000.00	5,26,06,570.00	36,99,71,827.00
		Charged	.00	.00	.00
		Total	48,51,43,000.00	5,26,06,570.00	36,99,71,827.00
	Total: 109	Voted	53,77,93,000.00	5,64,65,563.00	41,26,95,913.00
		Charged	.00	.00	.00
		Total	53,77,93,000.00	5,64,65,563.00	41,26,95,913.00
911 03 00	02	Voted	.00	-90,03,365.22	-90,03,365.22
		Charged	.00	.00	.00
		Total	.00	-90,03,365.22	-90,03,365.22
	04	Voted	.00	-13,92,17,220.00	-13,92,17,220.00
		Charged	.00	.00	.00
		Total	.00	-13,92,17,220.00	-13,92,17,220.00
	07	Voted	.00	-9,58,44,089.15	-9,58,44,089.15
		Charged	.00	.00	.00
		Total	.00	-9,58,44,089.15	-9,58,44,089.15

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 911 03 00	20	Voted	.00	-7,68,15,629.84	-7,68,15,629.84
		Charged	.00	.00	.00
		Total	.00	-7,68,15,629.84	-7,68,15,629.84
	22	Voted	.00	-66,55,94,827.40	-66,55,94,827.40
		Charged	.00	.00	.00
		Total	.00	-66,55,94,827.40	-66,55,94,827.40
	24	Voted	.00	-27,80,042.95	-27,80,042.95
		Charged	.00	.00	.00
		Total	.00	-27,80,042.95	-27,80,042.95
	25	Voted	.00	-12,02,239.60	-12,02,239.60
		Charged	.00	.00	.00
		Total	.00	-12,02,239.60	-12,02,239.60
	26	Voted	.00	-30,55,811.67	-30,55,811.67
		Charged	.00	.00	.00
		Total	.00	-30,55,811.67	-30,55,811.67
	29	Voted	.00	-31,14,80,377.10	-31,14,80,377.10
		Charged	.00	.00	.00
		Total	.00	-31,14,80,377.10	-31,14,80,377.10
	42	Voted	.00	-1,41,44,453.07	-1,41,44,453.07
		Charged	.00	.00	.00
		Total	.00	-1,41,44,453.07	-1,41,44,453.07
Total: 00		Voted	.00	-1,31,91,38,056.00	-1,31,91,38,056.00
		Charged	.00	.00	.00
		Total	.00	-1,31,91,38,056.00	-1,31,91,38,056.00
Total: 03		Voted	.00	-1,31,91,38,056.00	-1,31,91,38,056.00
		Charged	.00	.00	.00
		Total	.00	-1,31,91,38,056.00	-1,31,91,38,056.00
Total: 911		Voted	.00	-1,31,91,38,056.00	-1,31,91,38,056.00
		Charged	.00	.00	.00
		Total	.00	-1,31,91,38,056.00	-1,31,91,38,056.00
Total: 00		Voted	1,03,58,11,000.00	-1,19,63,97,551.00	-55,00,11,844.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	-1,19,63,97,551.00	-55,00,11,844.00
Total: 2015		Voted	1,03,58,11,000.00	-1,19,63,97,551.00	-55,00,11,844.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	-1,19,63,97,551.00	-55,00,11,844.00
Grand Total:		Voted	1,03,58,11,000.00	-1,19,63,97,551.00	-55,00,11,844.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	-1,19,63,97,551.00	-55,00,11,844.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:16:55

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 05

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 01 53	Voted	50,00,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,60,000.00	50,00,000.00
Total: 01	Voted	50,00,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,60,000.00	50,00,000.00
Total: 01	Voted	50,00,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,60,000.00	50,00,000.00
95 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	50,01,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,01,000.00	4,60,000.00	50,00,000.00
Total: 60	Voted	50,01,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,01,000.00	4,60,000.00	50,00,000.00
Total: 4059	Voted	50,01,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,01,000.00	4,60,000.00	50,00,000.00
Grand Total:	Voted	50,01,000.00	4,60,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,01,000.00	4,60,000.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:17:15

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		2,65,00,000.00	16,81,723.00	1,98,23,717.00
		Charged		.00	.00	.00
		Total		2,65,00,000.00	16,81,723.00	1,98,23,717.00
	02	Voted		1,00,000.00	5,600.00	19,720.00
		Charged		.00	.00	.00
		Total		1,00,000.00	5,600.00	19,720.00
	03	Voted		1,61,65,000.00	9,68,849.00	1,10,75,889.00
		Charged		.00	.00	.00
		Total		1,61,65,000.00	9,68,849.00	1,10,75,889.00
	04	Voted		4,00,000.00	46,221.00	1,32,376.00
		Charged		.00	.00	.00
		Total		4,00,000.00	46,221.00	1,32,376.00
	06	Voted		31,80,000.00	1,18,917.00	14,17,882.00
		Charged		.00	.00	.00
		Total		31,80,000.00	1,18,917.00	14,17,882.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		2,00,000.00	27,622.00	1,09,270.00
		Charged		.00	.00	.00
		Total		2,00,000.00	27,622.00	1,09,270.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		3,00,000.00	1,15,501.00	2,33,796.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,15,501.00	2,33,796.00
	25	Voted		1,00,000.00	38,697.00	53,723.00
		Charged		.00	.00	.00
		Total		1,00,000.00	38,697.00	53,723.00
	26	Voted		1,00,000.00	70,000.00	70,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	70,000.00	70,000.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		4,71,47,000.00	30,73,130.00	3,29,36,373.00
		Charged		.00	.00	.00
		Total		4,71,47,000.00	30,73,130.00	3,29,36,373.00
	Total: 03	Voted		4,71,47,000.00	30,73,130.00	3,29,36,373.00
		Charged		.00	.00	.00
		Total		4,71,47,000.00	30,73,130.00	3,29,36,373.00
05 00	04	Voted		50,000.00	19,250.00	38,558.00
		Charged		.00	.00	.00
		Total		50,000.00	19,250.00	38,558.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	21	Voted	1,00,000.00	24,600.00	64,005.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,600.00	64,005.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	10,500.00	2,99,690.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,500.00	2,99,690.00
	Total: 00	Voted	10,01,000.00	54,350.00	4,27,253.00
		Charged	.00	.00	.00
		Total	10,01,000.00	54,350.00	4,27,253.00
	Total: 05	Voted	10,01,000.00	54,350.00	4,27,253.00
		Charged	.00	.00	.00
		Total	10,01,000.00	54,350.00	4,27,253.00
	Total: 001	Voted	4,81,48,000.00	31,27,480.00	3,33,63,626.00
		Charged	.00	.00	.00
		Total	4,81,48,000.00	31,27,480.00	3,33,63,626.00
101 03 00	01	Voted	55,00,00,000.00	6,31,06,102.00	54,74,03,768.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	6,31,06,102.00	54,74,03,768.00
	03	Voted	33,55,00,000.00	2,71,19,049.00	26,11,43,877.00
		Charged	.00	.00	.00
		Total	33,55,00,000.00	2,71,19,049.00	26,11,43,877.00
	04	Voted	3,00,000.00	49,410.00	2,07,422.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,410.00	2,07,422.00
	06	Voted	6,60,00,000.00	65,67,709.00	5,33,13,880.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	65,67,709.00	5,33,13,880.00
	08	Voted	20,00,000.00	2,82,538.00	14,74,913.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,82,538.00	14,74,913.00
	09	Voted	4,00,000.00	.00	34,065.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	34,065.00
	11	Voted	2,00,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,200.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted	10,00,000.00	4,12,483.00	8,47,329.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,12,483.00	8,47,329.00
	21	Voted	1,50,000.00	64,980.00	1,49,680.00
		Charged	.00	.00	.00
		Total	1,50,000.00	64,980.00	1,49,680.00
	22	Voted	4,00,000.00	1,60,597.00	3,01,810.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,60,597.00	3,01,810.00
	26	Voted	4,00,000.00	99,850.00	3,99,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,850.00	3,99,750.00
	27	Voted	22,00,000.00	21,06,765.00	21,06,765.00
		Charged	.00	.00	.00
		Total	22,00,000.00	21,06,765.00	21,06,765.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	95,85,75,000.00	9,99,69,483.00	86,73,90,459.00
		Charged	.00	.00	.00
		Total	95,85,75,000.00	9,99,69,483.00	86,73,90,459.00
	Total: 03	Voted	95,85,75,000.00	9,99,69,483.00	86,73,90,459.00
		Charged	.00	.00	.00
		Total	95,85,75,000.00	9,99,69,483.00	86,73,90,459.00
	Total: 101	Voted	95,85,75,000.00	9,99,69,483.00	86,73,90,459.00
		Charged	.00	.00	.00
		Total	95,85,75,000.00	9,99,69,483.00	86,73,90,459.00
103 03 00	01	Voted	1,00,00,00,000.00	8,66,29,121.00	1,01,60,92,175.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,66,29,121.00	1,01,60,92,175.00
	03	Voted	61,00,00,000.00	4,94,96,634.00	56,71,20,539.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	4,94,96,634.00	56,71,20,539.00
	04	Voted	10,00,000.00	1,50,880.00	4,76,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,880.00	4,76,889.00
	06	Voted	12,00,00,000.00	91,36,058.00	10,90,71,565.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	91,36,058.00	10,90,71,565.00
	07	Voted	1,00,00,000.00	.00	8,58,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	8,58,300.00
	08	Voted	3,40,00,000.00	8,20,338.00	84,95,528.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	8,20,338.00	84,95,528.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	4,04,720.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,04,720.00
	11	Voted	5,00,50,000.00	4,50,17,987.00	4,50,17,987.00
		Charged	.00	.00	.00
		Total	5,00,50,000.00	4,50,17,987.00	4,50,17,987.00
	20	Voted	20,00,000.00	6,11,946.00	15,28,123.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,11,946.00	15,28,123.00
	21	Voted	3,00,000.00	88,150.00	2,99,398.00
		Charged	.00	.00	.00
		Total	3,00,000.00	88,150.00	2,99,398.00
	22	Voted	8,00,000.00	3,36,837.00	6,72,060.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,36,837.00	6,72,060.00
	25	Voted	20,00,000.00	.00	19,99,952.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,952.00
	26	Voted	4,00,000.00	72,425.00	3,79,360.00
		Charged	.00	.00	.00
		Total	4,00,000.00	72,425.00	3,79,360.00
	27	Voted	40,00,000.00	2,90,500.00	13,64,077.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,90,500.00	13,64,077.00
	29	Voted	8,00,000.00	7,68,271.00	7,68,271.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,68,271.00	7,68,271.00
	42	Voted	2,00,000.00	1,81,523.00	1,81,523.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,81,523.00	1,81,523.00
	51	Voted	2,00,00,000.00	35,44,600.00	1,99,43,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	35,44,600.00	1,99,43,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,85,73,50,000.00	19,71,45,270.00	1,77,46,73,467.00
		Charged	.00	.00	.00
		Total	1,85,73,50,000.00	19,71,45,270.00	1,77,46,73,467.00
Total: 03		Voted	1,85,73,50,000.00	19,71,45,270.00	1,77,46,73,467.00
		Charged	.00	.00	.00
		Total	1,85,73,50,000.00	19,71,45,270.00	1,77,46,73,467.00
07 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	01	Voted	70,00,000.00	4,59,000.00	47,97,177.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,59,000.00	47,97,177.00
	03	Voted	42,70,000.00	2,66,220.00	27,27,388.00
		Charged	.00	.00	.00
		Total	42,70,000.00	2,66,220.00	27,27,388.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,40,000.00	30,720.00	3,19,427.00
		Charged	.00	.00	.00
		Total	8,40,000.00	30,720.00	3,19,427.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	4,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,250.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	1,50,759.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,759.00
	26	Voted	2,00,000.00	.00	3,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,450.00
	27	Voted	20,00,000.00	.00	5,08,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,08,750.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 07 00	29	Voted		5,00,000.00	.00	61,445.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	61,445.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,72,13,000.00	7,55,940.00	85,72,646.00
		Charged		.00	.00	.00
		Total		1,72,13,000.00	7,55,940.00	85,72,646.00
	Total: 07	Voted		1,72,13,000.00	7,55,940.00	85,72,646.00
		Charged		.00	.00	.00
		Total		1,72,13,000.00	7,55,940.00	85,72,646.00
08 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
96 01	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,87,45,66,000.00	19,79,01,210.00	1,78,32,46,113.00
		Charged		.00	.00	.00
		Total		1,87,45,66,000.00	19,79,01,210.00	1,78,32,46,113.00
	Total: 00	Voted		2,88,12,89,000.00	30,09,98,173.00	2,68,40,00,198.00
		Charged		.00	.00	.00
		Total		2,88,12,89,000.00	30,09,98,173.00	2,68,40,00,198.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:17:15

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029	Total: 2029	Voted	2,88,12,89,000.00	30,09,98,173.00	2,68,40,00,198.00
		Charged	.00	.00	.00
		Total	2,88,12,89,000.00	30,09,98,173.00	2,68,40,00,198.00
	Grand Total:	Voted	2,88,12,89,000.00	30,09,98,173.00	2,68,40,00,198.00
		Charged	.00	.00	.00
		Total	2,88,12,89,000.00	30,09,98,173.00	2,68,40,00,198.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:17:34

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	3,00,00,000.00	27,80,350.00	2,52,37,299.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,80,350.00	2,52,37,299.00
	02	Voted	5,00,000.00	36,049.00	3,71,092.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,049.00	3,71,092.00
	03	Voted	1,83,00,000.00	16,12,603.00	1,42,93,182.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	16,12,603.00	1,42,93,182.00
	04	Voted	3,00,000.00	26,735.00	1,89,023.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,735.00	1,89,023.00
	06	Voted	36,00,000.00	3,30,620.00	30,13,217.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,30,620.00	30,13,217.00
	08	Voted	70,00,000.00	4,85,259.00	58,91,725.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,85,259.00	58,91,725.00
	11	Voted	10,000.00	2,400.00	7,200.00
		Charged	.00	.00	.00
		Total	10,000.00	2,400.00	7,200.00
	20	Voted	6,00,000.00	2,04,214.00	4,83,416.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,04,214.00	4,83,416.00
	21	Voted	1,00,000.00	64,000.00	90,308.00
		Charged	.00	.00	.00
		Total	1,00,000.00	64,000.00	90,308.00
	22	Voted	8,00,000.00	2,09,787.00	6,65,505.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,09,787.00	6,65,505.00
	24	Voted	1,00,000.00	53,690.00	53,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	53,690.00	53,690.00
	25	Voted	12,00,000.00	2,356.00	11,64,805.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,356.00	11,64,805.00
	26	Voted	5,00,000.00	1,02,982.00	3,99,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,02,982.00	3,99,916.00
	27	Voted	1,00,000.00	4,955.00	23,485.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,955.00	23,485.00
	28	Voted	25,01,000.00	22,25,002.00	22,25,002.00
		Charged	.00	.00	.00
		Total	25,01,000.00	22,25,002.00	22,25,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29 Voted	30,00,000.00	5,29,222.00	23,87,654.00
	Charged	.00	.00	.00
	Total	30,00,000.00	5,29,222.00	23,87,654.00
	30 Voted	70,000.00	13,630.00	31,550.00
	Charged	.00	.00	.00
	Total	70,000.00	13,630.00	31,550.00
	51 Voted	20,00,000.00	.00	10,57,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	10,57,000.00
Total: 00	Voted	7,06,81,000.00	86,83,854.00	5,75,85,069.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	86,83,854.00	5,75,85,069.00
Total: 02	Voted	7,06,81,000.00	86,83,854.00	5,75,85,069.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	86,83,854.00	5,75,85,069.00
Total: 099	Voted	7,06,81,000.00	86,83,854.00	5,75,85,069.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	86,83,854.00	5,75,85,069.00
Total: 00	Voted	7,06,81,000.00	86,83,854.00	5,75,85,069.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	86,83,854.00	5,75,85,069.00
Total: 2052	Voted	7,06,81,000.00	86,83,854.00	5,75,85,069.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	86,83,854.00	5,75,85,069.00
Grand Total:	Voted	7,06,81,000.00	86,83,854.00	5,75,85,069.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	86,83,854.00	5,75,85,069.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:17:54

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	94,00,00,000.00	7,63,41,059.00	87,85,68,128.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	7,63,41,059.00	87,85,68,128.00
	02	Voted	6,50,00,000.00	76,89,196.00	5,65,07,611.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	76,89,196.00	5,65,07,611.00
	03	Voted	57,34,00,000.00	4,38,93,113.00	49,47,54,816.00
		Charged	.00	.00	.00
		Total	57,34,00,000.00	4,38,93,113.00	49,47,54,816.00
	04	Voted	75,00,000.00	18,40,816.00	56,89,737.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,40,816.00	56,89,737.00
	06	Voted	11,28,00,000.00	39,13,317.00	4,82,03,541.00
		Charged	.00	.00	.00
		Total	11,28,00,000.00	39,13,317.00	4,82,03,541.00
	07	Voted	2,00,000.00	29,000.00	1,03,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,000.00	1,03,000.00
	08	Voted	4,50,00,000.00	45,73,597.00	3,47,04,658.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	45,73,597.00	3,47,04,658.00
	09	Voted	15,00,000.00	13,692.00	1,84,987.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,692.00	1,84,987.00
	10	Voted	35,00,000.00	2,16,101.00	21,01,661.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,16,101.00	21,01,661.00
	11	Voted	5,00,000.00	79,400.00	2,16,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	79,400.00	2,16,200.00
	20	Voted	1,50,00,000.00	27,60,458.00	1,44,62,699.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,60,458.00	1,44,62,699.00
	21	Voted	1,10,00,000.00	81,88,430.00	1,08,05,864.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	81,88,430.00	1,08,05,864.00
	22	Voted	2,50,00,000.00	29,64,618.00	2,45,42,917.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	29,64,618.00	2,45,42,917.00
	23	Voted	60,00,000.00	8,89,706.00	57,15,651.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,89,706.00	57,15,651.00
	24	Voted	8,00,000.00	1,35,381.00	6,12,750.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,35,381.00	6,12,750.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		3,00,00,000.00	82,04,016.00	2,99,94,946.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	82,04,016.00	2,99,94,946.00
	26	Voted		35,00,000.00	9,65,189.00	34,68,821.00
		Charged		.00	.00	.00
		Total		35,00,000.00	9,65,189.00	34,68,821.00
	27	Voted		2,00,00,000.00	37,05,962.00	1,56,68,455.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	37,05,962.00	1,56,68,455.00
	28	Voted		1,75,00,000.00	63,11,331.00	1,12,39,455.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	63,11,331.00	1,12,39,455.00
	29	Voted		8,00,00,000.00	1,60,73,092.00	7,66,46,505.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	1,60,73,092.00	7,66,46,505.00
	30	Voted		5,00,00,000.00	1,02,96,332.00	4,01,54,690.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,02,96,332.00	4,01,54,690.00
	31	Voted		70,00,000.00	75,000.00	68,50,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	75,000.00	68,50,000.00
	42	Voted		3,00,000.00	1,29,838.00	2,50,053.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,29,838.00	2,50,053.00
	51	Voted		10,00,00,000.00	2,30,80,296.00	9,98,04,274.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,30,80,296.00	9,98,04,274.00
	52	Voted		80,00,000.00	44,31,796.00	74,72,796.00
		Charged		.00	.00	.00
		Total		80,00,000.00	44,31,796.00	74,72,796.00
	Total: 00	Voted		2,12,35,00,000.00	22,68,00,736.00	1,86,87,24,215.00
		Charged		.00	.00	.00
		Total		2,12,35,00,000.00	22,68,00,736.00	1,86,87,24,215.00
	Total: 03	Voted		2,12,35,00,000.00	22,68,00,736.00	1,86,87,24,215.00
		Charged		.00	.00	.00
		Total		2,12,35,00,000.00	22,68,00,736.00	1,86,87,24,215.00
04 00	42	Voted		36,50,00,000.00	12,19,14,778.00	34,29,74,140.00
		Charged		.00	.00	.00
		Total		36,50,00,000.00	12,19,14,778.00	34,29,74,140.00
	Total: 00	Voted		36,50,00,000.00	12,19,14,778.00	34,29,74,140.00
		Charged		.00	.00	.00
		Total		36,50,00,000.00	12,19,14,778.00	34,29,74,140.00
	Total: 04	Voted		36,50,00,000.00	12,19,14,778.00	34,29,74,140.00
		Charged		.00	.00	.00
		Total		36,50,00,000.00	12,19,14,778.00	34,29,74,140.00
05 00						

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42 Voted	1,50,00,000.00	59,22,072.00	1,49,85,055.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	59,22,072.00	1,49,85,055.00
Total: 00	Voted	1,50,00,000.00	59,22,072.00	1,49,85,055.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	59,22,072.00	1,49,85,055.00
Total: 05	Voted	1,50,00,000.00	59,22,072.00	1,49,85,055.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	59,22,072.00	1,49,85,055.00
07 00	30 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 093	Voted	2,51,35,00,000.00	35,46,37,586.00	2,22,66,83,410.00
	Charged	.00	.00	.00
	Total	2,51,35,00,000.00	35,46,37,586.00	2,22,66,83,410.00
101 03 00	01 Voted	2,99,00,000.00	24,06,090.00	2,47,13,139.00
	Charged	.00	.00	.00
	Total	2,99,00,000.00	24,06,090.00	2,47,13,139.00
	02 Voted	3,00,000.00	2,14,863.00	2,96,532.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,14,863.00	2,96,532.00
	03 Voted	1,82,39,000.00	13,53,451.00	1,39,78,315.00
	Charged	.00	.00	.00
	Total	1,82,39,000.00	13,53,451.00	1,39,78,315.00
	04 Voted	10,00,000.00	1,23,160.00	7,30,995.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,23,160.00	7,30,995.00
	06 Voted	35,88,000.00	1,38,508.00	15,08,639.00
	Charged	.00	.00	.00
	Total	35,88,000.00	1,38,508.00	15,08,639.00
	07 Voted	25,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	25,000.00	10,000.00	10,000.00
	08 Voted	15,00,000.00	.00	14,99,772.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	14,99,772.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted	1,00,000.00	99,100.00	99,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,100.00	99,100.00
	20	Voted	15,00,000.00	5,74,816.00	11,71,639.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,74,816.00	11,71,639.00
	21	Voted	2,50,000.00	1,51,308.00	2,49,688.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,51,308.00	2,49,688.00
	22	Voted	18,00,000.00	9,89,688.00	17,83,898.00
		Charged	.00	.00	.00
		Total	18,00,000.00	9,89,688.00	17,83,898.00
	23	Voted	7,00,000.00	89,662.00	89,662.00
		Charged	.00	.00	.00
		Total	7,00,000.00	89,662.00	89,662.00
	25	Voted	20,00,000.00	4,94,029.00	14,77,853.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,94,029.00	14,77,853.00
	26	Voted	2,00,000.00	1,13,557.00	1,83,844.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,13,557.00	1,83,844.00
	27	Voted	5,00,000.00	.00	17,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,100.00
	28	Voted	17,00,000.00	13,84,697.00	13,84,697.00
		Charged	.00	.00	.00
		Total	17,00,000.00	13,84,697.00	13,84,697.00
	29	Voted	25,00,000.00	14,70,545.00	24,98,462.00
		Charged	.00	.00	.00
		Total	25,00,000.00	14,70,545.00	24,98,462.00
	42	Voted	5,00,000.00	2,99,989.00	2,99,989.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,99,989.00	2,99,989.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	6,70,53,000.00	99,13,463.00	5,19,93,324.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	99,13,463.00	5,19,93,324.00
Total: 03		Voted	6,70,53,000.00	99,13,463.00	5,19,93,324.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	99,13,463.00	5,19,93,324.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101	Total: 101	Voted	6,70,53,000.00	99,13,463.00	5,19,93,324.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	99,13,463.00	5,19,93,324.00
	Total: 00	Voted	2,58,05,53,000.00	36,45,51,049.00	2,27,86,76,734.00
		Charged	.00	.00	.00
		Total	2,58,05,53,000.00	36,45,51,049.00	2,27,86,76,734.00
	Total: 2053	Voted	2,58,05,53,000.00	36,45,51,049.00	2,27,86,76,734.00
		Charged	.00	.00	.00
		Total	2,58,05,53,000.00	36,45,51,049.00	2,27,86,76,734.00
	Grand Total:	Voted	2,58,05,53,000.00	36,45,51,049.00	2,27,86,76,734.00
		Charged	.00	.00	.00
		Total	2,58,05,53,000.00	36,45,51,049.00	2,27,86,76,734.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:22:06

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	41,14,256.00
		Total	2,00,00,000.00	.00	41,14,256.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	80,000.00
		Total	1,00,000.00	.00	80,000.00
	03	Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	23,24,385.00
		Total	1,20,00,000.00	.00	23,24,385.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	24,00,000.00	.00	1,15,720.00
		Total	24,00,000.00	.00	1,15,720.00
	10	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	1,51,922.00
		Total	6,00,000.00	.00	1,51,922.00
	24	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	97,033.00
		Total	3,00,000.00	.00	97,033.00
	26	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00 29	Voted	.00	.00	.00
	Charged	4,00,000.00	.00	78,302.00
	Total	4,00,000.00	.00	78,302.00
Total: 00	Voted	.00	.00	.00
	Charged	3,80,02,000.00	.00	69,61,618.00
	Total	3,80,02,000.00	.00	69,61,618.00
Total: 02	Voted	.00	.00	.00
	Charged	3,80,02,000.00	.00	69,61,618.00
	Total	3,80,02,000.00	.00	69,61,618.00
Total: 103	Voted	.00	.00	.00
	Charged	3,80,02,000.00	.00	69,61,618.00
	Total	3,80,02,000.00	.00	69,61,618.00
105 02 00 01	Voted	7,00,00,000.00	83,30,425.00	6,43,12,057.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	83,30,425.00	6,43,12,057.00
02	Voted	3,00,000.00	1,05,488.00	2,75,268.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,05,488.00	2,75,268.00
03	Voted	4,27,00,000.00	48,31,567.00	3,66,04,073.00
	Charged	.00	.00	.00
	Total	4,27,00,000.00	48,31,567.00	3,66,04,073.00
04	Voted	17,00,000.00	4,18,212.00	16,94,252.00
	Charged	.00	.00	.00
	Total	17,00,000.00	4,18,212.00	16,94,252.00
06	Voted	1,50,00,000.00	10,40,037.00	1,27,57,893.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,40,037.00	1,27,57,893.00
08	Voted	1,10,00,000.00	9,00,890.00	1,08,75,338.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	9,00,890.00	1,08,75,338.00
09	Voted	1,50,000.00	666.00	70,740.00
	Charged	.00	.00	.00
	Total	1,50,000.00	666.00	70,740.00
10	Voted	2,00,000.00	46,077.00	1,80,239.00
	Charged	.00	.00	.00
	Total	2,00,000.00	46,077.00	1,80,239.00
20	Voted	8,50,000.00	3,74,620.00	8,47,804.00
	Charged	.00	.00	.00
	Total	8,50,000.00	3,74,620.00	8,47,804.00
21	Voted	7,50,000.00	2,24,679.00	7,15,216.00
	Charged	.00	.00	.00
	Total	7,50,000.00	2,24,679.00	7,15,216.00
22	Voted	13,00,000.00	1,40,462.00	12,96,304.00
	Charged	.00	.00	.00
	Total	13,00,000.00	1,40,462.00	12,96,304.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	23	Voted	5,00,000.00	91,844.00	4,19,026.00
		Charged	.00	.00	.00
		Total	5,00,000.00	91,844.00	4,19,026.00
	24	Voted	5,00,000.00	58,843.00	4,98,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,843.00	4,98,712.00
	25	Voted	10,00,000.00	7,077.00	9,99,583.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,077.00	9,99,583.00
	26	Voted	11,50,000.00	3,19,039.00	11,45,638.00
		Charged	.00	.00	.00
		Total	11,50,000.00	3,19,039.00	11,45,638.00
	27	Voted	6,00,000.00	2,44,467.00	5,18,716.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,44,467.00	5,18,716.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	5,47,030.00	44,09,658.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,47,030.00	44,09,658.00
	30	Voted	2,00,000.00	45,144.00	1,90,127.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,144.00	1,90,127.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	3,77,620.00	14,66,432.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,77,620.00	14,66,432.00
	42	Voted	10,00,000.00	2,93,442.00	9,14,912.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,93,442.00	9,14,912.00
	43	Voted	20,000.00	18,550.00	18,550.00
		Charged	.00	.00	.00
		Total	20,000.00	18,550.00	18,550.00
	51	Voted	17,00,000.00	6,92,500.00	16,93,450.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,92,500.00	16,93,450.00
	52	Voted	20,00,000.00	5,54,000.00	10,54,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,54,000.00	10,54,000.00
Total: 00		Voted	16,11,21,000.00	1,96,62,679.00	14,49,57,988.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	1,96,62,679.00	14,49,57,988.00

Head of Account					Budget Provision	Current Month	Progressive
2062 00 105 02			Total: 02	Voted	16,11,21,000.00	1,96,62,679.00	14,49,57,988.00
				Charged	.00	.00	.00
				Total	16,11,21,000.00	1,96,62,679.00	14,49,57,988.00
	03	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04	00	01	Voted	1,00,00,000.00	1,81,408.00	39,29,574.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,81,408.00	39,29,574.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	61,00,000.00	1,64,488.00	36,64,067.00
				Charged	.00	.00	.00
				Total	61,00,000.00	1,64,488.00	36,64,067.00
			04	Voted	4,00,000.00	1,200.00	1,950.00
				Charged	.00	.00	.00
				Total	4,00,000.00	1,200.00	1,950.00
			06	Voted	12,00,000.00	51,400.00	27,51,060.00
				Charged	.00	.00	.00
				Total	12,00,000.00	51,400.00	27,51,060.00
			07	Voted	10,000.00	750.00	750.00
				Charged	.00	.00	.00
				Total	10,000.00	750.00	750.00
			08	Voted	90,00,000.00	6,69,855.00	74,85,127.00
				Charged	.00	.00	.00
				Total	90,00,000.00	6,69,855.00	74,85,127.00
			09	Voted	5,00,000.00	16,963.00	1,95,024.00
				Charged	.00	.00	.00
				Total	5,00,000.00	16,963.00	1,95,024.00
			10	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			11	Voted	16,00,000.00	75,200.00	10,80,500.00
				Charged	.00	.00	.00
				Total	16,00,000.00	75,200.00	10,80,500.00
			20	Voted	3,00,000.00	28,557.00	1,08,758.00
				Charged	.00	.00	.00
				Total	3,00,000.00	28,557.00	1,08,758.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted	2,50,000.00	49,914.00	49,914.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,914.00	49,914.00
	22	Voted	10,00,000.00	1,15,468.00	5,27,529.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,15,468.00	5,27,529.00
	24	Voted	3,00,000.00	97,669.00	1,75,804.00
		Charged	.00	.00	.00
		Total	3,00,000.00	97,669.00	1,75,804.00
	25	Voted	4,00,000.00	81,091.00	2,70,435.00
		Charged	.00	.00	.00
		Total	4,00,000.00	81,091.00	2,70,435.00
	26	Voted	5,00,000.00	1,66,843.00	4,55,811.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,66,843.00	4,55,811.00
	27	Voted	12,00,000.00	1,94,886.00	8,71,166.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,94,886.00	8,71,166.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,37,305.00	8,04,001.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,305.00	8,04,001.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	34,409.00	92,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,409.00	92,840.00
	42	Voted	50,000.00	.00	4,260.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,260.00
	51	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,59,61,000.00	20,67,406.00	2,27,68,570.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	20,67,406.00	2,27,68,570.00
Total: 04		Voted	3,59,61,000.00	20,67,406.00	2,27,68,570.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	20,67,406.00	2,27,68,570.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105	Total: 105	Voted	19,70,83,000.00	2,17,30,085.00	16,77,26,558.00
		Charged	.00	.00	.00
		Total	19,70,83,000.00	2,17,30,085.00	16,77,26,558.00
	Total: 00	Voted	19,70,83,000.00	2,17,30,085.00	16,77,26,558.00
		Charged	3,80,02,000.00	.00	69,61,618.00
		Total	23,50,85,000.00	2,17,30,085.00	17,46,88,176.00
	Total: 2062	Voted	19,70,83,000.00	2,17,30,085.00	16,77,26,558.00
		Charged	3,80,02,000.00	.00	69,61,618.00
		Total	23,50,85,000.00	2,17,30,085.00	17,46,88,176.00
	Grand Total:	Voted	19,70,83,000.00	2,17,30,085.00	16,77,26,558.00
		Charged	3,80,02,000.00	.00	69,61,618.00
		Total	23,50,85,000.00	2,17,30,085.00	17,46,88,176.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:22:26

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:22:26

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,60,00,000.00	20,36,307.00	2,24,16,576.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	20,36,307.00	2,24,16,576.00
	03	Voted	1,58,60,000.00	12,72,768.00	1,37,73,559.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	12,72,768.00	1,37,73,559.00
	04	Voted	5,00,000.00	57,325.00	2,27,394.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,325.00	2,27,394.00
	06	Voted	31,20,000.00	47,230.00	5,51,808.00
		Charged	.00	.00	.00
		Total	31,20,000.00	47,230.00	5,51,808.00
	07	Voted	40,000.00	21,750.00	21,750.00
		Charged	.00	.00	.00
		Total	40,000.00	21,750.00	21,750.00
	08	Voted	1,00,00,000.00	6,07,711.00	78,16,518.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,07,711.00	78,16,518.00
	10	Voted	2,15,00,000.00	3,03,012.00	1,02,49,057.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	3,03,012.00	1,02,49,057.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	15,00,000.00	1,62,192.00	14,99,695.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,62,192.00	14,99,695.00
	21	Voted	35,00,000.00	21,70,335.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	21,70,335.00	35,00,000.00
	22	Voted	75,00,000.00	13,96,119.00	75,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	13,96,119.00	75,00,000.00
	23	Voted	8,00,000.00	59,841.00	7,85,819.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,841.00	7,85,819.00
	24	Voted	5,00,000.00	1,04,404.00	3,87,196.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,04,404.00	3,87,196.00
	25	Voted	50,00,000.00	11,06,302.00	49,99,917.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,06,302.00	49,99,917.00
	26	Voted	10,00,000.00	2,59,897.00	9,86,816.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,59,897.00	9,86,816.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted	75,00,000.00	13,29,847.00	74,73,404.00
		Charged	.00	.00	.00
		Total	75,00,000.00	13,29,847.00	74,73,404.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	14,00,000.00	1,25,347.00	14,00,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,25,347.00	14,00,000.00
	40	Voted	30,00,000.00	20,30,712.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,30,712.00	30,00,000.00
	42	Voted	17,00,000.00	12,17,566.00	17,00,000.00
		Charged	.00	.00	.00
		Total	17,00,000.00	12,17,566.00	17,00,000.00
	51	Voted	2,00,00,000.00	48,21,423.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	48,21,423.00	2,00,00,000.00
	52	Voted	75,00,000.00	34,03,291.00	75,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	34,03,291.00	75,00,000.00
	Total: 00	Voted	13,79,96,000.00	2,25,33,379.00	11,57,89,509.00
		Charged	.00	.00	.00
		Total	13,79,96,000.00	2,25,33,379.00	11,57,89,509.00
	Total: 03	Voted	13,79,96,000.00	2,25,33,379.00	11,57,89,509.00
		Charged	.00	.00	.00
		Total	13,79,96,000.00	2,25,33,379.00	11,57,89,509.00
	Total: 003	Voted	13,79,96,000.00	2,25,33,379.00	11,57,89,509.00
		Charged	.00	.00	.00
		Total	13,79,96,000.00	2,25,33,379.00	11,57,89,509.00
106 03 01	01	Voted	40,00,000.00	2,62,300.00	32,49,991.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,62,300.00	32,49,991.00
	02	Voted	24,000.00	2,000.00	24,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	24,000.00
	03	Voted	24,40,000.00	1,52,134.00	18,23,609.00
		Charged	.00	.00	.00
		Total	24,40,000.00	1,52,134.00	18,23,609.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,80,000.00	22,315.00	2,97,620.00
		Charged	.00	.00	.00
		Total	4,80,000.00	22,315.00	2,97,620.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted	15,00,000.00	96,009.00	10,90,151.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	10,90,151.00
	10	Voted	1,00,000.00	76,509.00	97,749.00
		Charged	.00	.00	.00
		Total	1,00,000.00	76,509.00	97,749.00
	20	Voted	3,00,000.00	2,76,513.00	2,99,822.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,76,513.00	2,99,822.00
	21	Voted	1,50,000.00	1,25,160.00	1,49,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,25,160.00	1,49,916.00
	22	Voted	2,00,000.00	1,77,469.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,77,469.00	2,00,000.00
	23	Voted	5,00,000.00	72,854.00	4,73,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,854.00	4,73,551.00
	24	Voted	50,000.00	.00	13,216.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,216.00
	25	Voted	5,00,000.00	6,660.00	47,730.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,660.00	47,730.00
	26	Voted	1,00,000.00	99,710.00	99,710.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,710.00	99,710.00
	27	Voted	3,00,000.00	7,198.00	75,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,198.00	75,626.00
	29	Voted	4,50,000.00	1,61,019.00	4,47,388.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,61,019.00	4,47,388.00
	30	Voted	25,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	25,000.00	24,900.00	24,900.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	1,00,000.00	99,120.00	99,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,120.00	99,120.00
	42	Voted	50,000.00	49,990.00	49,990.00
		Charged	.00	.00	.00
		Total	50,000.00	49,990.00	49,990.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	44 Voted	7,00,000.00	6,99,807.00	6,99,807.00
	Charged	.00	.00	.00
	Total	7,00,000.00	6,99,807.00	6,99,807.00
	51 Voted	2,50,000.00	1,99,514.00	1,99,514.00
	Charged	.00	.00	.00
	Total	2,50,000.00	1,99,514.00	1,99,514.00
Total: 01	Voted	1,23,69,000.00	26,11,181.00	95,13,410.00
	Charged	.00	.00	.00
	Total	1,23,69,000.00	26,11,181.00	95,13,410.00
Total: 03	Voted	1,23,69,000.00	26,11,181.00	95,13,410.00
	Charged	.00	.00	.00
	Total	1,23,69,000.00	26,11,181.00	95,13,410.00
Total: 106	Voted	1,23,69,000.00	26,11,181.00	95,13,410.00
	Charged	.00	.00	.00
	Total	1,23,69,000.00	26,11,181.00	95,13,410.00
107 03 00	02 Voted	1,70,00,00,000.00	21,23,36,800.00	1,67,21,50,427.00
	Charged	.00	.00	.00
	Total	1,70,00,00,000.00	21,23,36,800.00	1,67,21,50,427.00
	04 Voted	7,00,000.00	61,711.00	6,86,747.00
	Charged	.00	.00	.00
	Total	7,00,000.00	61,711.00	6,86,747.00
	08 Voted	1,35,00,000.00	12,05,930.00	1,29,87,209.00
	Charged	.00	.00	.00
	Total	1,35,00,000.00	12,05,930.00	1,29,87,209.00
	20 Voted	6,00,000.00	2,72,414.00	5,79,840.00
	Charged	.00	.00	.00
	Total	6,00,000.00	2,72,414.00	5,79,840.00
	21 Voted	4,50,000.00	1,32,526.00	4,28,222.00
	Charged	.00	.00	.00
	Total	4,50,000.00	1,32,526.00	4,28,222.00
	22 Voted	12,00,000.00	6,47,874.00	11,70,060.00
	Charged	.00	.00	.00
	Total	12,00,000.00	6,47,874.00	11,70,060.00
	23 Voted	11,00,000.00	2,62,209.00	11,00,000.00
	Charged	.00	.00	.00
	Total	11,00,000.00	2,62,209.00	11,00,000.00
	24 Voted	2,00,000.00	.00	25,711.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	25,711.00
	26 Voted	2,00,000.00	1,24,387.00	1,99,819.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,24,387.00	1,99,819.00
	27 Voted	8,50,000.00	78,434.00	4,11,921.00
	Charged	.00	.00	.00
	Total	8,50,000.00	78,434.00	4,11,921.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	29	Voted	34,00,000.00	3,62,003.00	33,18,285.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,62,003.00	33,18,285.00
	30	Voted	2,00,000.00	20,866.00	1,24,106.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,866.00	1,24,106.00
	31	Voted	3,50,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,50,000.00
	42	Voted	1,00,00,000.00	4,96,345.00	70,85,433.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,96,345.00	70,85,433.00
	52	Voted	40,00,000.00	36,91,650.00	39,07,755.00
		Charged	.00	.00	.00
		Total	40,00,000.00	36,91,650.00	39,07,755.00
Total: 00		Voted	1,73,67,50,000.00	21,96,93,149.00	1,70,45,25,535.00
		Charged	.00	.00	.00
		Total	1,73,67,50,000.00	21,96,93,149.00	1,70,45,25,535.00
Total: 03		Voted	1,73,67,50,000.00	21,96,93,149.00	1,70,45,25,535.00
		Charged	.00	.00	.00
		Total	1,73,67,50,000.00	21,96,93,149.00	1,70,45,25,535.00
04 00	01	Voted	5,73,00,000.00	50,86,150.00	5,85,23,307.00
		Charged	.00	.00	.00
		Total	5,73,00,000.00	50,86,150.00	5,85,23,307.00
	03	Voted	3,49,53,000.00	29,49,262.00	3,04,70,554.00
		Charged	.00	.00	.00
		Total	3,49,53,000.00	29,49,262.00	3,04,70,554.00
	04	Voted	20,50,000.00	9,67,009.00	20,02,939.00
		Charged	.00	.00	.00
		Total	20,50,000.00	9,67,009.00	20,02,939.00
	06	Voted	68,76,000.00	6,04,400.00	70,89,807.00
		Charged	.00	.00	.00
		Total	68,76,000.00	6,04,400.00	70,89,807.00
	08	Voted	50,00,000.00	3,77,525.00	30,96,704.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,77,525.00	30,96,704.00
	09	Voted	5,00,000.00	68,605.00	68,605.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,605.00	68,605.00
	10	Voted	60,00,000.00	1,67,412.00	12,56,790.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,67,412.00	12,56,790.00
	11	Voted	1,00,000.00	18,750.00	24,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,750.00	24,750.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted	10,00,000.00	6,40,188.00	9,90,149.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,40,188.00	9,90,149.00
	21	Voted	6,00,000.00	2,96,083.00	5,98,848.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,96,083.00	5,98,848.00
	22	Voted	25,00,000.00	9,52,417.00	24,67,839.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,52,417.00	24,67,839.00
	25	Voted	18,50,000.00	2,37,943.00	18,00,509.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,37,943.00	18,00,509.00
	26	Voted	2,00,000.00	56,579.00	1,99,668.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,579.00	1,99,668.00
	27	Voted	10,00,000.00	64,500.00	5,11,429.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,500.00	5,11,429.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	38,00,000.00	7,80,903.00	34,79,863.00
		Charged	.00	.00	.00
		Total	38,00,000.00	7,80,903.00	34,79,863.00
	40	Voted	10,00,000.00	8,66,663.00	9,96,932.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,66,663.00	9,96,932.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,33,50,000.00	.00	5,52,250.00
		Charged	.00	.00	.00
		Total	4,33,50,000.00	.00	5,52,250.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	16,00,000.00	13,16,678.00	15,99,933.00
		Charged	.00	.00	.00
		Total	16,00,000.00	13,16,678.00	15,99,933.00
Total: 00		Voted	17,52,04,000.00	1,54,51,067.00	11,57,30,876.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	1,54,51,067.00	11,57,30,876.00
Total: 04		Voted	17,52,04,000.00	1,54,51,067.00	11,57,30,876.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	1,54,51,067.00	11,57,30,876.00
06 00					

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 06 00	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00	56 Voted	5,28,00,000.00	79,70,000.00	1,60,90,000.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	79,70,000.00	1,60,90,000.00
Total: 00	Voted	5,28,00,000.00	79,70,000.00	1,60,90,000.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	79,70,000.00	1,60,90,000.00
Total: 09	Voted	5,28,00,000.00	79,70,000.00	1,60,90,000.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	79,70,000.00	1,60,90,000.00
Total: 107	Voted	1,96,47,55,000.00	24,31,14,216.00	1,83,63,46,411.00
	Charged	.00	.00	.00
	Total	1,96,47,55,000.00	24,31,14,216.00	1,83,63,46,411.00
800 13 00	01 Voted	1,80,00,000.00	12,30,650.00	1,65,55,562.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	12,30,650.00	1,65,55,562.00
	03 Voted	1,09,80,000.00	7,13,777.00	94,50,619.00
	Charged	.00	.00	.00
	Total	1,09,80,000.00	7,13,777.00	94,50,619.00
	04 Voted	2,00,000.00	.00	78,927.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	78,927.00
	06 Voted	21,60,000.00	2,28,950.00	29,95,955.00
	Charged	.00	.00	.00
	Total	21,60,000.00	2,28,950.00	29,95,955.00
	08 Voted	1,85,00,000.00	9,39,142.00	1,37,36,741.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	9,39,142.00	1,37,36,741.00
	09 Voted	2,00,000.00	.00	1,10,001.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,10,001.00
	10 Voted	4,00,000.00	3,31,030.00	3,49,030.00
	Charged	.00	.00	.00
	Total	4,00,000.00	3,31,030.00	3,49,030.00
	11 Voted	14,00,000.00	1,14,000.00	13,68,000.00
	Charged	.00	.00	.00
	Total	14,00,000.00	1,14,000.00	13,68,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 800 13 00	20	Voted		4,00,000.00	43,210.00	3,76,167.00
		Charged		.00	.00	.00
		Total		4,00,000.00	43,210.00	3,76,167.00
	21	Voted		3,00,000.00	33,000.00	2,99,718.00
		Charged		.00	.00	.00
		Total		3,00,000.00	33,000.00	2,99,718.00
	22	Voted		18,00,000.00	85,391.00	17,99,963.00
		Charged		.00	.00	.00
		Total		18,00,000.00	85,391.00	17,99,963.00
	24	Voted		2,00,000.00	.00	1,88,104.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,88,104.00
	25	Voted		9,00,000.00	79,053.00	7,91,277.00
		Charged		.00	.00	.00
		Total		9,00,000.00	79,053.00	7,91,277.00
	26	Voted		5,00,000.00	3,74,201.00	4,99,201.00
		Charged		.00	.00	.00
		Total		5,00,000.00	3,74,201.00	4,99,201.00
	27	Voted		21,00,000.00	1,26,343.00	20,97,627.00
		Charged		.00	.00	.00
		Total		21,00,000.00	1,26,343.00	20,97,627.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		35,00,000.00	1,96,051.00	31,45,108.00
		Charged		.00	.00	.00
		Total		35,00,000.00	1,96,051.00	31,45,108.00
	30	Voted		1,00,000.00	4,350.00	70,011.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,350.00	70,011.00
	42	Voted		3,00,000.00	.00	1,50,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,50,000.00
	51	Voted		5,00,000.00	1,22,967.00	4,01,372.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,22,967.00	4,01,372.00
	Total: 00	Voted		6,24,41,000.00	46,22,115.00	5,44,63,383.00
		Charged		.00	.00	.00
		Total		6,24,41,000.00	46,22,115.00	5,44,63,383.00
	Total: 13	Voted		6,24,41,000.00	46,22,115.00	5,44,63,383.00
		Charged		.00	.00	.00
		Total		6,24,41,000.00	46,22,115.00	5,44,63,383.00
16 00	42	Voted		50,00,000.00	17,11,000.00	31,35,464.00
		Charged		.00	.00	.00
		Total		50,00,000.00	17,11,000.00	31,35,464.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00 Voted	50,00,000.00	17,11,000.00	31,35,464.00
	Charged	.00	.00	.00
	Total	50,00,000.00	17,11,000.00	31,35,464.00
	Total: 16 Voted	50,00,000.00	17,11,000.00	31,35,464.00
	Charged	.00	.00	.00
	Total	50,00,000.00	17,11,000.00	31,35,464.00
	Total: 80(Voted	6,74,41,000.00	63,33,115.00	5,75,98,847.00
	Charged	.00	.00	.00
	Total	6,74,41,000.00	63,33,115.00	5,75,98,847.00
	Total: 00 Voted	2,18,25,61,000.00	27,45,91,891.00	2,01,92,48,177.00
	Charged	.00	.00	.00
	Total	2,18,25,61,000.00	27,45,91,891.00	2,01,92,48,177.00
	Total: 2070 Voted	2,18,25,61,000.00	27,45,91,891.00	2,01,92,48,177.00
	Charged	.00	.00	.00
	Total	2,18,25,61,000.00	27,45,91,891.00	2,01,92,48,177.00
	Grand Total: Voted	2,18,25,61,000.00	27,45,91,891.00	2,01,92,48,177.00
	Charged	.00	.00	.00
	Total	2,18,25,61,000.00	27,45,91,891.00	2,01,92,48,177.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:23:42

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01 66	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00
	Charged	.00	.00	.00
	Total	9,11,00,00,000.00	.00	9,11,20,00,000.00
Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00
	Charged	.00	.00	.00
	Total	9,11,00,00,000.00	.00	9,11,20,00,000.00
Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00
	Charged	.00	.00	.00
	Total	9,11,00,00,000.00	.00	9,11,20,00,000.00
02 00 42	Voted	10,12,00,00,000.00	10,12,00,00,000.00	10,12,00,00,000.00
	Charged	.00	.00	.00
	Total	10,12,00,00,000.00	10,12,00,00,000.00	10,12,00,00,000.00
Total: 00	Voted	10,12,00,00,000.00	10,12,00,00,000.00	10,12,00,00,000.00
	Charged	.00	.00	.00
	Total	10,12,00,00,000.00	10,12,00,00,000.00	10,12,00,00,000.00
Total: 02	Voted	10,12,00,00,000.00	10,12,00,00,000.00	10,12,00,00,000.00
	Charged	.00	.00	.00
	Total	10,12,00,00,000.00	10,12,00,00,000.00	10,12,00,00,000.00
95 01 66	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
Total: 01	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
Total: 95	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
97 01 42	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
Total: 01	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
Total: 97	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
Total: 101	Voted	20,54,00,00,000.00	10,42,00,00,000.00	20,54,00,00,000.00
	Charged	.00	.00	.00
	Total	20,54,00,00,000.00	10,42,00,00,000.00	20,54,00,00,000.00
901 01 01 66	Voted	-10,12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,12,00,00,000.00	.00	.00
Total: 01	Voted	-10,12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted	-10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,12,00,00,000.00	.00	.00
	Total: 901	Voted	-10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,12,00,00,000.00	.00	.00
	Total: 05	Voted	10,42,00,00,000.00	10,42,00,00,000.00	20,54,00,00,000.00
		Charged	.00	.00	.00
		Total	10,42,00,00,000.00	10,42,00,00,000.00	20,54,00,00,000.00
08 797 01 01	66	Voted	2,28,00,00,000.00	1,13,90,00,000.00	2,27,80,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	1,13,90,00,000.00	2,27,80,00,000.00
	Total: 01	Voted	2,28,00,00,000.00	1,13,90,00,000.00	2,27,80,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	1,13,90,00,000.00	2,27,80,00,000.00
	Total: 01	Voted	2,28,00,00,000.00	1,13,90,00,000.00	2,27,80,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	1,13,90,00,000.00	2,27,80,00,000.00
03 00	42	Voted	2,53,00,00,000.00	.00	1,26,60,00,000.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	1,26,60,00,000.00
	Total: 00	Voted	2,53,00,00,000.00	.00	1,26,60,00,000.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	1,26,60,00,000.00
	Total: 03	Voted	2,53,00,00,000.00	.00	1,26,60,00,000.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	1,26,60,00,000.00
95 01	66	Voted	25,00,00,000.00	12,60,00,000.00	25,20,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	12,60,00,000.00	25,20,00,000.00
	Total: 01	Voted	25,00,00,000.00	12,60,00,000.00	25,20,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	12,60,00,000.00	25,20,00,000.00
	Total: 95	Voted	25,00,00,000.00	12,60,00,000.00	25,20,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	12,60,00,000.00	25,20,00,000.00
	Total: 797	Voted	5,06,00,00,000.00	1,26,50,00,000.00	3,79,60,00,000.00
		Charged	.00	.00	.00
		Total	5,06,00,00,000.00	1,26,50,00,000.00	3,79,60,00,000.00
901 01 01	66	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2245	08	901	01		Total: 01 Voted	-2,53,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	-2,53,00,00,000.00	.00	.00
					Total: 901 Voted	-2,53,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	-2,53,00,00,000.00	.00	.00
					Total: 08 Voted	2,53,00,00,000.00	1,26,50,00,000.00	3,79,60,00,000.00
					Charged	.00	.00	.00
					Total	2,53,00,00,000.00	1,26,50,00,000.00	3,79,60,00,000.00
	80	102	01	06	42 Voted	3,00,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	50,00,000.00	50,00,000.00
					Total: 06 Voted	3,00,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	50,00,000.00	50,00,000.00
				08	42 Voted	12,60,00,000.00	12,60,00,000.00	12,60,00,000.00
					Charged	.00	.00	.00
					Total	12,60,00,000.00	12,60,00,000.00	12,60,00,000.00
					Total: 08 Voted	12,60,00,000.00	12,60,00,000.00	12,60,00,000.00
					Charged	.00	.00	.00
					Total	12,60,00,000.00	12,60,00,000.00	12,60,00,000.00
					Total: 01 Voted	15,60,00,000.00	13,10,00,000.00	13,10,00,000.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	13,10,00,000.00	13,10,00,000.00
	02	00			01 Voted	1,10,00,000.00	2,82,600.00	49,69,229.00
					Charged	.00	.00	.00
					Total	1,10,00,000.00	2,82,600.00	49,69,229.00
					02 Voted	3,00,000.00	.00	1,58,123.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	1,58,123.00
					03 Voted	67,10,000.00	1,63,908.00	24,84,504.00
					Charged	.00	.00	.00
					Total	67,10,000.00	1,63,908.00	24,84,504.00
					04 Voted	5,00,000.00	32,932.00	75,033.00
					Charged	.00	.00	.00
					Total	5,00,000.00	32,932.00	75,033.00
					06 Voted	13,20,000.00	32,070.00	4,98,625.00
					Charged	.00	.00	.00
					Total	13,20,000.00	32,070.00	4,98,625.00
					07 Voted	20,00,000.00	6,49,000.00	16,28,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	6,49,000.00	16,28,000.00
					08 Voted	2,50,00,000.00	17,99,343.00	1,70,91,151.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	17,99,343.00	1,70,91,151.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	10	Voted	10,00,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	38,828.00
	20	Voted	18,00,000.00	94,150.00	17,99,767.00
		Charged	.00	.00	.00
		Total	18,00,000.00	94,150.00	17,99,767.00
	21	Voted	17,00,000.00	7,09,960.00	12,83,832.00
		Charged	.00	.00	.00
		Total	17,00,000.00	7,09,960.00	12,83,832.00
	22	Voted	35,00,000.00	3,49,014.00	34,98,328.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,49,014.00	34,98,328.00
	24	Voted	20,00,000.00	3,36,728.00	17,26,639.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,36,728.00	17,26,639.00
	25	Voted	1,00,00,000.00	4,50,462.00	27,07,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,50,462.00	27,07,600.00
	26	Voted	25,00,000.00	25,783.00	24,95,339.00
		Charged	.00	.00	.00
		Total	25,00,000.00	25,783.00	24,95,339.00
	27	Voted	65,00,000.00	30,11,548.00	54,78,767.00
		Charged	.00	.00	.00
		Total	65,00,000.00	30,11,548.00	54,78,767.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	6,30,703.00	11,62,827.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,30,703.00	11,62,827.00
	30	Voted	2,00,000.00	98,910.00	1,60,795.00
		Charged	.00	.00	.00
		Total	2,00,000.00	98,910.00	1,60,795.00
	40	Voted	10,00,000.00	3,68,291.00	3,93,189.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,68,291.00	3,93,189.00
	42	Voted	32,00,000.00	34,004.00	31,99,608.00
		Charged	.00	.00	.00
		Total	32,00,000.00	34,004.00	31,99,608.00
	51	Voted	20,00,000.00	2,63,905.00	9,55,993.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,63,905.00	9,55,993.00
	52	Voted	5,00,000.00	18,880.00	18,880.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,880.00	18,880.00

Head of Account						Budget Provision	Current Month	Progressive
2245	80	102	02	00	Total: 00	Voted	8,57,30,000.00	93,52,191.00	5,18,25,057.00
						Charged	.00	.00	.00
						Total	8,57,30,000.00	93,52,191.00	5,18,25,057.00
					Total: 02	Voted	8,57,30,000.00	93,52,191.00	5,18,25,057.00
						Charged	.00	.00	.00
						Total	8,57,30,000.00	93,52,191.00	5,18,25,057.00
			04	00	42	Voted	25,00,00,000.00	9,78,40,150.00	19,24,37,450.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	9,78,40,150.00	19,24,37,450.00
					Total: 00	Voted	25,00,00,000.00	9,78,40,150.00	19,24,37,450.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	9,78,40,150.00	19,24,37,450.00
					Total: 04	Voted	25,00,00,000.00	9,78,40,150.00	19,24,37,450.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	9,78,40,150.00	19,24,37,450.00
			05	00	02	Voted	5,00,000.00	36,762.00	3,02,026.00
						Charged	.00	.00	.00
						Total	5,00,000.00	36,762.00	3,02,026.00
					04	Voted	2,00,000.00	17,875.00	40,850.00
						Charged	.00	.00	.00
						Total	2,00,000.00	17,875.00	40,850.00
					08	Voted	3,00,00,000.00	26,35,978.00	2,54,89,029.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	26,35,978.00	2,54,89,029.00
					10	Voted	2,00,000.00	2,478.00	2,478.00
						Charged	.00	.00	.00
						Total	2,00,000.00	2,478.00	2,478.00
					20	Voted	6,50,000.00	2,25,206.00	4,88,870.00
						Charged	.00	.00	.00
						Total	6,50,000.00	2,25,206.00	4,88,870.00
					21	Voted	5,00,000.00	1,21,070.00	2,06,447.00
						Charged	.00	.00	.00
						Total	5,00,000.00	1,21,070.00	2,06,447.00
					22	Voted	6,50,000.00	1,81,560.00	5,07,512.00
						Charged	.00	.00	.00
						Total	6,50,000.00	1,81,560.00	5,07,512.00
					24	Voted	1,00,000.00	7,000.00	7,000.00
						Charged	.00	.00	.00
						Total	1,00,000.00	7,000.00	7,000.00
					25	Voted	5,00,000.00	29,450.00	4,95,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	29,450.00	4,95,000.00
					26	Voted	1,00,000.00	20,446.00	27,408.00
						Charged	.00	.00	.00
						Total	1,00,000.00	20,446.00	27,408.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	3,06,756.00	10,70,513.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,06,756.00	10,70,513.00
	42	Voted	1,00,000.00	6,997.00	6,997.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,997.00	6,997.00
	51	Voted	10,00,000.00	3,07,232.00	3,31,658.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,07,232.00	3,31,658.00
Total: 00		Voted	3,60,26,000.00	38,98,810.00	2,89,75,788.00
		Charged	.00	.00	.00
		Total	3,60,26,000.00	38,98,810.00	2,89,75,788.00
Total: 05		Voted	3,60,26,000.00	38,98,810.00	2,89,75,788.00
		Charged	.00	.00	.00
		Total	3,60,26,000.00	38,98,810.00	2,89,75,788.00
07 00	01	Voted	50,00,000.00	3,10,000.00	39,09,780.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,10,000.00	39,09,780.00
	02	Voted	1,00,000.00	17,132.00	43,423.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,132.00	43,423.00
	03	Voted	30,50,000.00	1,79,800.00	21,98,409.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,79,800.00	21,98,409.00
	04	Voted	10,00,000.00	1,74,517.00	3,27,497.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,74,517.00	3,27,497.00
	06	Voted	6,00,000.00	25,490.00	3,88,140.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,490.00	3,88,140.00
	08	Voted	3,00,00,000.00	28,95,025.00	2,61,65,430.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,95,025.00	2,61,65,430.00
	10	Voted	5,00,000.00	15,468.00	75,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,468.00	75,820.00
	20	Voted	7,00,000.00	1,97,523.00	5,96,038.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,97,523.00	5,96,038.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 07 00	21	Voted		5,00,000.00	1,29,054.00	1,63,805.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,29,054.00	1,63,805.00
	22	Voted		7,00,000.00	3,04,380.00	5,96,719.00
		Charged		.00	.00	.00
		Total		7,00,000.00	3,04,380.00	5,96,719.00
	24	Voted		1,00,000.00	6,157.00	10,618.00
		Charged		.00	.00	.00
		Total		1,00,000.00	6,157.00	10,618.00
	25	Voted		5,00,000.00	1,15,239.00	4,91,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,15,239.00	4,91,000.00
	26	Voted		3,00,000.00	73,620.00	1,70,246.00
		Charged		.00	.00	.00
		Total		3,00,000.00	73,620.00	1,70,246.00
	27	Voted		1,00,000.00	.00	15,905.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	15,905.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	3,88,630.00	11,08,673.00
		Charged		.00	.00	.00
		Total		15,00,000.00	3,88,630.00	11,08,673.00
	30	Voted		1,00,000.00	13,992.00	18,672.00
		Charged		.00	.00	.00
		Total		1,00,000.00	13,992.00	18,672.00
	40	Voted		1,00,000.00	2,461.00	6,961.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,461.00	6,961.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		2,00,000.00	27,200.00	38,980.00
		Charged		.00	.00	.00
		Total		2,00,000.00	27,200.00	38,980.00
	Total: 00	Voted		4,50,52,000.00	48,75,688.00	3,63,26,116.00
		Charged		.00	.00	.00
		Total		4,50,52,000.00	48,75,688.00	3,63,26,116.00
	Total: 07	Voted		4,50,52,000.00	48,75,688.00	3,63,26,116.00
		Charged		.00	.00	.00
		Total		4,50,52,000.00	48,75,688.00	3,63,26,116.00
10 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 10 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 10		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
11 00		42	Voted		28,00,00,000.00	11,11,28,951.00	27,83,62,940.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	11,11,28,951.00	27,83,62,940.00
	Total: 00		Voted		28,00,00,000.00	11,11,28,951.00	27,83,62,940.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	11,11,28,951.00	27,83,62,940.00
	Total: 11		Voted		28,00,00,000.00	11,11,28,951.00	27,83,62,940.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	11,11,28,951.00	27,83,62,940.00
13 00		01	Voted		60,00,000.00	80,900.00	9,46,800.00
			Charged		.00	.00	.00
			Total		60,00,000.00	80,900.00	9,46,800.00
		02	Voted		2,50,000.00	.00	1,00,000.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	1,00,000.00
		03	Voted		36,60,000.00	46,922.00	5,42,864.00
			Charged		.00	.00	.00
			Total		36,60,000.00	46,922.00	5,42,864.00
		04	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		06	Voted		7,20,000.00	8,690.00	1,04,280.00
			Charged		.00	.00	.00
			Total		7,20,000.00	8,690.00	1,04,280.00
		08	Voted		2,80,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,80,00,000.00	.00	2,50,00,000.00
		10	Voted		5,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	5,00,000.00
		20	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		21	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		22	Voted		7,00,000.00	.00	7,00,000.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	7,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00		24	Voted		20,00,000.00	.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	20,00,000.00
		26	Voted		43,00,000.00	.00	43,00,000.00
			Charged		.00	.00	.00
			Total		43,00,000.00	.00	43,00,000.00
		27	Voted		25,00,000.00	.00	25,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	25,00,000.00
		29	Voted		45,00,000.00	.00	45,00,000.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	45,00,000.00
		40	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		42	Voted		25,00,000.00	.00	20,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	20,00,000.00
		68	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 00		Voted		5,98,30,000.00	1,36,512.00	4,71,93,944.00
			Charged		.00	.00	.00
			Total		5,98,30,000.00	1,36,512.00	4,71,93,944.00
	Total: 13		Voted		5,98,30,000.00	1,36,512.00	4,71,93,944.00
			Charged		.00	.00	.00
			Total		5,98,30,000.00	1,36,512.00	4,71,93,944.00
14 00		42	Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 00		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 14		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
95 08		42	Voted		1,40,00,000.00	1,40,00,000.00	1,40,00,000.00
			Charged		.00	.00	.00
			Total		1,40,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 08		Voted		1,40,00,000.00	1,40,00,000.00	1,40,00,000.00
			Charged		.00	.00	.00
			Total		1,40,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 95		Voted		1,40,00,000.00	1,40,00,000.00	1,40,00,000.00
			Charged		.00	.00	.00
			Total		1,40,00,000.00	1,40,00,000.00	1,40,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102	Voted	1,42,76,38,000.00	37,22,32,302.00	78,01,21,295.00
	Charged	.00	.00	.00
Total: 102	Total	1,42,76,38,000.00	37,22,32,302.00	78,01,21,295.00
911 01 06 42	Voted	.00	.00	-5,83,27,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-5,83,27,000.00
Total: 06	Voted	.00	.00	-5,83,27,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-5,83,27,000.00
Total: 01	Voted	.00	.00	-5,83,27,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-5,83,27,000.00
Total: 911	Voted	.00	.00	-5,83,27,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-5,83,27,000.00
Total: 80	Voted	1,42,76,38,000.00	37,22,32,302.00	72,17,94,295.00
	Charged	.00	.00	.00
	Total	1,42,76,38,000.00	37,22,32,302.00	72,17,94,295.00
Total: 2245	Voted	14,37,76,38,000.00	12,05,72,32,302.00	25,05,77,94,295.00
	Charged	.00	.00	.00
	Total	14,37,76,38,000.00	12,05,72,32,302.00	25,05,77,94,295.00
Grand Total:	Voted	14,37,76,38,000.00	12,05,72,32,302.00	25,05,77,94,295.00
	Charged	.00	.00	.00
	Total	14,37,76,38,000.00	12,05,72,32,302.00	25,05,77,94,295.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:24:00

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	73,92,946.00	7,64,65,426.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	73,92,946.00	7,64,65,426.00
	03	Voted	5,84,99,000.00	44,92,557.00	4,37,88,978.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	44,92,557.00	4,37,88,978.00
	04	Voted	1,00,000.00	.00	29,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,680.00
	06	Voted	1,15,08,000.00	10,15,820.00	69,19,867.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	10,15,820.00	69,19,867.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	1,49,818.00	1,49,818.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,49,818.00	1,49,818.00
	21	Voted	50,000.00	49,588.00	49,588.00
		Charged	.00	.00	.00
		Total	50,000.00	49,588.00	49,588.00
	22	Voted	1,00,000.00	99,648.00	99,648.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,648.00	99,648.00
	23	Voted	10,00,000.00	26,400.00	9,95,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,400.00	9,95,800.00
	25	Voted	50,000.00	10,126.00	28,378.00
		Charged	.00	.00	.00
		Total	50,000.00	10,126.00	28,378.00
	26	Voted	1,00,000.00	99,474.00	99,474.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,474.00	99,474.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	4,280.00	1,99,966.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,280.00	1,99,966.00
Total: 02		Voted	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03	Voted	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
	Total: 102	Voted	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
	Total: 00	Voted	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
	Total: 2506	Voted	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
	Grand Total:	Voted	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,33,40,657.00	12,88,26,623.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:26:10

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	01	09			
				40 Voted	54,15,00,000.00	19,62,27,243.00	19,62,27,243.00
				Charged	.00	.00	.00
				Total	54,15,00,000.00	19,62,27,243.00	19,62,27,243.00
				53 Voted	16,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,84,00,000.00	.00	.00
				Total: 09 Voted	70,99,00,000.00	19,62,27,243.00	19,62,27,243.00
				Charged	.00	.00	.00
				Total	70,99,00,000.00	19,62,27,243.00	19,62,27,243.00
				Total: 01 Voted	70,99,00,000.00	19,62,27,243.00	19,62,27,243.00
				Charged	.00	.00	.00
				Total	70,99,00,000.00	19,62,27,243.00	19,62,27,243.00
		03	00	53 Voted	25,00,00,000.00	4,51,41,600.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	4,51,41,600.00	25,00,00,000.00
				Total: 00 Voted	25,00,00,000.00	4,51,41,600.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	4,51,41,600.00	25,00,00,000.00
				Total: 03 Voted	25,00,00,000.00	4,51,41,600.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	4,51,41,600.00	25,00,00,000.00
		07	00	53 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 07 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
		09	00	53 Voted	25,00,000.00	16,59,000.00	24,48,700.00
				Charged	.00	.00	.00
				Total	25,00,000.00	16,59,000.00	24,48,700.00
				Total: 00 Voted	25,00,000.00	16,59,000.00	24,48,700.00
				Charged	.00	.00	.00
				Total	25,00,000.00	16,59,000.00	24,48,700.00
				Total: 09 Voted	25,00,000.00	16,59,000.00	24,48,700.00
				Charged	.00	.00	.00
				Total	25,00,000.00	16,59,000.00	24,48,700.00
		12	00	53 Voted	5,00,00,000.00	2,04,26,600.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,04,26,600.00	5,00,00,000.00
				54 Voted	16,98,000.00	.00	16,98,000.00
				Charged	.00	.00	.00
				Total	16,98,000.00	.00	16,98,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4059	60	051	12	00	Total: 00	Voted	5,16,98,000.00	2,04,26,600.00	5,16,98,000.00
						Charged	.00	.00	.00
						Total	5,16,98,000.00	2,04,26,600.00	5,16,98,000.00
					Total: 12	Voted	5,16,98,000.00	2,04,26,600.00	5,16,98,000.00
						Charged	.00	.00	.00
						Total	5,16,98,000.00	2,04,26,600.00	5,16,98,000.00
			15	00	53	Voted	39,00,00,000.00	10,99,44,115.00	38,57,33,886.00
						Charged	.00	.00	.00
						Total	39,00,00,000.00	10,99,44,115.00	38,57,33,886.00
					Total: 00	Voted	39,00,00,000.00	10,99,44,115.00	38,57,33,886.00
						Charged	.00	.00	.00
						Total	39,00,00,000.00	10,99,44,115.00	38,57,33,886.00
					Total: 15	Voted	39,00,00,000.00	10,99,44,115.00	38,57,33,886.00
						Charged	.00	.00	.00
						Total	39,00,00,000.00	10,99,44,115.00	38,57,33,886.00
			95	01	40	Voted	6,02,00,000.00	2,18,03,027.00	2,18,03,027.00
						Charged	.00	.00	.00
						Total	6,02,00,000.00	2,18,03,027.00	2,18,03,027.00
					53	Voted	1,88,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,00,000.00	.00	.00
					Total: 01	Voted	7,90,00,000.00	2,18,03,027.00	2,18,03,027.00
						Charged	.00	.00	.00
						Total	7,90,00,000.00	2,18,03,027.00	2,18,03,027.00
					Total: 95	Voted	7,90,00,000.00	2,18,03,027.00	2,18,03,027.00
						Charged	.00	.00	.00
						Total	7,90,00,000.00	2,18,03,027.00	2,18,03,027.00
			97	10	53	Voted	1,50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	.00
					Total: 10	Voted	1,50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	.00
					Total: 97	Voted	1,50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	.00
					Total: 051	Voted	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00
						Charged	.00	.00	.00
						Total	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00
					Total: 60	Voted	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00
						Charged	.00	.00	.00
						Total	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00
					Total: 4059	Voted	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00
						Charged	.00	.00	.00
						Total	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:26:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00
	Charged	.00	.00	.00
	Total	3,00,30,98,000.00	39,52,01,585.00	92,79,10,856.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:26:53

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4250 00 101 01	02	42	Voted	1,00,00,00,000.00	60,54,96,765.00	99,99,77,738.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	60,54,96,765.00	99,99,77,738.00
		53	Voted	1,91,15,00,000.00	1,20,96,00,000.00	1,91,15,00,000.00
			Charged	.00	.00	.00
			Total	1,91,15,00,000.00	1,20,96,00,000.00	1,91,15,00,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	2,91,15,02,000.00	1,81,50,96,765.00	2,91,14,77,738.00
			Charged	.00	.00	.00
			Total	2,91,15,02,000.00	1,81,50,96,765.00	2,91,14,77,738.00
	04	53	Voted	8,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,69,00,000.00	.00	.00
	Total:	04	Voted	8,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,69,00,000.00	.00	.00
	05	53	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total:	05	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total:	01	Voted	3,04,34,02,000.00	1,81,50,96,765.00	2,91,14,77,738.00
			Charged	.00	.00	.00
			Total	3,04,34,02,000.00	1,81,50,96,765.00	2,91,14,77,738.00
95	02	53	Voted	72,79,00,000.00	49,39,00,000.00	72,79,00,000.00
			Charged	.00	.00	.00
			Total	72,79,00,000.00	49,39,00,000.00	72,79,00,000.00
	Total:	02	Voted	72,79,00,000.00	49,39,00,000.00	72,79,00,000.00
			Charged	.00	.00	.00
			Total	72,79,00,000.00	49,39,00,000.00	72,79,00,000.00
	04	53	Voted	97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,00,000.00	.00	.00
	Total:	04	Voted	97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,00,000.00	.00	.00
	05	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4250 00 101 95 05	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	74,26,00,000.00	49,39,00,000.00	72,79,00,000.00
		Charged	.00	.00	.00
		Total	74,26,00,000.00	49,39,00,000.00	72,79,00,000.00
	Total: 101	Voted	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
	Total: 00	Voted	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
	Total: 4250	Voted	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
	Grand Total:	Voted	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	2,30,89,96,765.00	3,63,93,77,738.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:27:13

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	1,75,00,000.00	40,67,257.00	1,48,42,170.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	40,67,257.00	1,48,42,170.00
Total: 00	Voted	1,75,00,000.00	40,67,257.00	1,48,42,170.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	40,67,257.00	1,48,42,170.00
Total: 03	Voted	1,75,00,000.00	40,67,257.00	1,48,42,170.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	40,67,257.00	1,48,42,170.00
Total: 102	Voted	1,75,00,000.00	40,67,257.00	1,48,42,170.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	40,67,257.00	1,48,42,170.00
Total: 01	Voted	1,85,00,000.00	40,67,257.00	1,48,42,170.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	40,67,257.00	1,48,42,170.00
02 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
	Charged	.00	.00	.00
	Total	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
Total: 00	Voted	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
	Charged	.00	.00	.00
	Total	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00

Head of Account			Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
	Total: 102	Voted	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	1,81,71,516.00	5,36,73,467.00
	Total: 02	Voted	5,90,00,000.00	1,81,71,516.00	5,36,73,467.00
		Charged	.00	.00	.00
		Total	5,90,00,000.00	1,81,71,516.00	5,36,73,467.00
03 001 03 00	01	Voted	1,36,00,000.00	10,97,461.00	1,32,48,108.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	10,97,461.00	1,32,48,108.00
	02	Voted	50,000.00	4,000.00	44,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	44,000.00
	03	Voted	77,00,000.00	6,00,782.00	74,48,964.00
		Charged	.00	.00	.00
		Total	77,00,000.00	6,00,782.00	74,48,964.00
	04	Voted	5,00,000.00	.00	7,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,304.00
	06	Voted	13,00,000.00	1,22,824.00	12,10,803.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,22,824.00	12,10,803.00
	08	Voted	25,00,000.00	1,37,350.00	20,83,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,37,350.00	20,83,950.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	2,54,544.00	3,05,558.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,54,544.00	3,05,558.00
	20	Voted	40,00,000.00	4,08,478.00	10,80,742.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,08,478.00	10,80,742.00
	21	Voted	30,00,000.00	2,00,453.00	7,62,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,453.00	7,62,249.00
	22	Voted	15,00,000.00	2,41,018.00	7,09,250.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,41,018.00	7,09,250.00
	24	Voted	20,00,000.00	.00	1,04,476.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,04,476.00

Head of Account				Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		1,50,00,000.00	5,29,101.00	10,86,491.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	5,29,101.00	10,86,491.00
	26	Voted		22,00,00,000.00	3,82,93,958.00	4,91,73,904.00
		Charged		.00	.00	.00
		Total		22,00,00,000.00	3,82,93,958.00	4,91,73,904.00
	27	Voted		5,00,00,000.00	1,54,14,313.00	4,49,42,182.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,54,14,313.00	4,49,42,182.00
	28	Voted		60,00,000.00	57,18,210.00	57,18,210.00
		Charged		.00	.00	.00
		Total		60,00,000.00	57,18,210.00	57,18,210.00
	29	Voted		35,00,000.00	2,24,663.00	29,08,035.00
		Charged		.00	.00	.00
		Total		35,00,000.00	2,24,663.00	29,08,035.00
	30	Voted		1,00,000.00	.00	23,302.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	23,302.00
	40	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		12,00,00,000.00	9,48,51,000.00	10,74,56,000.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	9,48,51,000.00	10,74,56,000.00
	Total: 00	Voted		45,37,51,000.00	15,80,98,155.00	23,83,13,528.00
		Charged		.00	.00	.00
		Total		45,37,51,000.00	15,80,98,155.00	23,83,13,528.00
	Total: 03	Voted		45,37,51,000.00	15,80,98,155.00	23,83,13,528.00
		Charged		.00	.00	.00
		Total		45,37,51,000.00	15,80,98,155.00	23,83,13,528.00
04 00	01	Voted		5,00,00,000.00	37,98,858.00	4,40,05,473.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	37,98,858.00	4,40,05,473.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		3,05,00,000.00	22,04,872.00	2,49,93,830.00
		Charged		.00	.00	.00
		Total		3,05,00,000.00	22,04,872.00	2,49,93,830.00
	04	Voted		3,00,000.00	40,700.00	40,700.00
		Charged		.00	.00	.00
		Total		3,00,000.00	40,700.00	40,700.00
	06	Voted		60,00,000.00	3,26,999.00	38,12,736.00
		Charged		.00	.00	.00
		Total		60,00,000.00	3,26,999.00	38,12,736.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	08	Voted	1,00,00,000.00	12,68,783.00	95,14,299.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,68,783.00	95,14,299.00
	20	Voted	25,00,000.00	8,62,669.00	20,11,120.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,62,669.00	20,11,120.00
	21	Voted	50,00,000.00	2,29,541.00	5,37,544.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,29,541.00	5,37,544.00
	22	Voted	25,00,000.00	9,15,959.00	20,74,716.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,15,959.00	20,74,716.00
	23	Voted	25,00,000.00	86,096.00	2,86,492.00
		Charged	.00	.00	.00
		Total	25,00,000.00	86,096.00	2,86,492.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	4,81,831.00	19,09,718.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,81,831.00	19,09,718.00
	26	Voted	40,00,000.00	31,87,784.00	32,81,934.00
		Charged	.00	.00	.00
		Total	40,00,000.00	31,87,784.00	32,81,934.00
	27	Voted	60,00,000.00	2,17,997.00	3,72,671.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,17,997.00	3,72,671.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	15,00,000.00	2,54,508.00	9,30,699.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,54,508.00	9,30,699.00
Total: 00		Voted	12,33,51,000.00	1,38,76,597.00	9,37,71,932.00
		Charged	.00	.00	.00
		Total	12,33,51,000.00	1,38,76,597.00	9,37,71,932.00
Total: 04		Voted	12,33,51,000.00	1,38,76,597.00	9,37,71,932.00
		Charged	.00	.00	.00
		Total	12,33,51,000.00	1,38,76,597.00	9,37,71,932.00
Total: 001		Voted	57,71,02,000.00	17,19,74,752.00	33,20,85,460.00
		Charged	.00	.00	.00
		Total	57,71,02,000.00	17,19,74,752.00	33,20,85,460.00
Total: 03		Voted	57,71,02,000.00	17,19,74,752.00	33,20,85,460.00
		Charged	.00	.00	.00
		Total	57,71,02,000.00	17,19,74,752.00	33,20,85,460.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,46,02,000.00	19,42,13,525.00	40,06,01,097.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	19,42,13,525.00	40,06,01,097.00
	Grand Total:	Voted	65,46,02,000.00	19,42,13,525.00	40,06,01,097.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	19,42,13,525.00	40,06,01,097.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:27:32

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,00,000.00	6,56,090.00	90,97,447.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	6,56,090.00	90,97,447.00
	02	Voted	70,000.00	3,600.00	48,780.00
		Charged	.00	.00	.00
		Total	70,000.00	3,600.00	48,780.00
	03	Voted	63,44,000.00	3,80,532.00	51,77,338.00
		Charged	.00	.00	.00
		Total	63,44,000.00	3,80,532.00	51,77,338.00
	04	Voted	4,00,000.00	1,640.00	66,077.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,640.00	66,077.00
	06	Voted	14,50,000.00	1,21,841.00	13,64,490.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,21,841.00	13,64,490.00
	08	Voted	27,50,000.00	1,86,110.00	23,81,735.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,86,110.00	23,81,735.00
	11	Voted	1,00,000.00	11,810.00	60,580.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,810.00	60,580.00
	20	Voted	50,000.00	9,504.00	37,603.00
		Charged	.00	.00	.00
		Total	50,000.00	9,504.00	37,603.00
	21	Voted	1,00,000.00	.00	80,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	80,988.00
	22	Voted	1,50,000.00	27,329.00	80,794.00
		Charged	.00	.00	.00
		Total	1,50,000.00	27,329.00	80,794.00
	23	Voted	8,40,000.00	66,584.00	7,99,012.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	7,99,012.00
	25	Voted	1,30,000.00	7,588.00	1,10,973.00
		Charged	.00	.00	.00
		Total	1,30,000.00	7,588.00	1,10,973.00
	26	Voted	1,00,000.00	5,188.00	84,913.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,188.00	84,913.00
	27	Voted	30,000.00	3,450.00	10,350.00
		Charged	.00	.00	.00
		Total	30,000.00	3,450.00	10,350.00
	29	Voted	3,00,000.00	16,651.00	2,83,551.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,651.00	2,83,551.00

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00 Total: 00	Voted	2,32,14,000.00	14,97,917.00	1,96,84,631.00
	Charged	.00	.00	.00
	Total	2,32,14,000.00	14,97,917.00	1,96,84,631.00
Total: 04	Voted	2,32,14,000.00	14,97,917.00	1,96,84,631.00
	Charged	.00	.00	.00
	Total	2,32,14,000.00	14,97,917.00	1,96,84,631.00
Total: 001	Voted	2,32,14,000.00	14,97,917.00	1,96,84,631.00
	Charged	.00	.00	.00
	Total	2,32,14,000.00	14,97,917.00	1,96,84,631.00
800 05 00 67	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 00	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 05	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 800	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 00	Voted	3,67,64,000.00	14,97,917.00	2,02,21,323.00
	Charged	.00	.00	.00
	Total	3,67,64,000.00	14,97,917.00	2,02,21,323.00
Total: 2040	Voted	3,67,64,000.00	14,97,917.00	2,02,21,323.00
	Charged	.00	.00	.00
	Total	3,67,64,000.00	14,97,917.00	2,02,21,323.00
Grand Total:	Voted	3,67,64,000.00	14,97,917.00	2,02,21,323.00
	Charged	.00	.00	.00
	Total	3,67,64,000.00	14,97,917.00	2,02,21,323.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:28:43

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	9,00,00,000.00	52,22,823.00	7,69,96,961.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	52,22,823.00	7,69,96,961.00
	03	Voted	5,49,00,000.00	30,73,953.00	4,36,57,933.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	30,73,953.00	4,36,57,933.00
	04	Voted	2,00,000.00	.00	27,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,100.00
	06	Voted	1,08,00,000.00	5,68,970.00	71,26,763.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	5,68,970.00	71,26,763.00
	07	Voted	50,000.00	36,750.00	36,750.00
		Charged	.00	.00	.00
		Total	50,000.00	36,750.00	36,750.00
	08	Voted	1,50,00,000.00	11,37,576.00	1,39,29,188.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,37,576.00	1,39,29,188.00
	10	Voted	12,00,000.00	3,76,326.00	11,82,091.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,76,326.00	11,82,091.00
	11	Voted	50,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	50,000.00	6,000.00	6,000.00
	20	Voted	15,00,000.00	6,01,107.00	13,50,873.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,01,107.00	13,50,873.00
	21	Voted	15,00,000.00	6,77,016.00	9,96,747.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,77,016.00	9,96,747.00
	22	Voted	25,00,000.00	9,46,326.00	22,54,084.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,46,326.00	22,54,084.00
	23	Voted	5,50,000.00	3,50,674.00	3,50,674.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,50,674.00	3,50,674.00
	24	Voted	40,00,000.00	80,357.00	5,88,428.00
		Charged	.00	.00	.00
		Total	40,00,000.00	80,357.00	5,88,428.00
	25	Voted	60,00,000.00	5,76,828.00	44,18,124.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,76,828.00	44,18,124.00
	26	Voted	20,00,000.00	9,12,166.00	19,55,046.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,12,166.00	19,55,046.00

Head of Account				Budget Provision	Current Month	Progressive
2043	00	001 03	00			
			27			
				Voted	24,80,00,000.00	5,01,33,039.00	5,37,03,841.00
				Charged	.00	.00	.00
				Total	24,80,00,000.00	5,01,33,039.00	5,37,03,841.00
			28				
				Voted	2,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,20,00,000.00	.00	.00
			29				
				Voted	40,00,000.00	9,02,574.00	37,18,883.00
				Charged	.00	.00	.00
				Total	40,00,000.00	9,02,574.00	37,18,883.00
			30				
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			31				
				Voted	25,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	25,00,000.00
			42				
				Voted	2,75,00,000.00	.00	2,43,47,700.00
				Charged	.00	.00	.00
				Total	2,75,00,000.00	.00	2,43,47,700.00
			51				
				Voted	35,00,000.00	26,41,559.00	30,94,383.00
				Charged	.00	.00	.00
				Total	35,00,000.00	26,41,559.00	30,94,383.00
			52				
				Voted	15,00,000.00	.00	1,75,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	1,75,000.00
		Total: 00		Voted	49,93,50,000.00	6,82,44,044.00	24,24,16,569.00
				Charged	.00	.00	.00
				Total	49,93,50,000.00	6,82,44,044.00	24,24,16,569.00
		Total: 03		Voted	49,93,50,000.00	6,82,44,044.00	24,24,16,569.00
				Charged	.00	.00	.00
				Total	49,93,50,000.00	6,82,44,044.00	24,24,16,569.00
04	00		42				
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 04		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
06	00		68				
				Voted	80,00,000.00	.00	78,45,851.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	78,45,851.00
		Total: 00		Voted	80,00,000.00	.00	78,45,851.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	78,45,851.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	80,00,000.00	.00	78,45,851.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	78,45,851.00
	Total: 001	Voted	50,83,50,000.00	6,82,44,044.00	25,02,62,420.00
		Charged	.00	.00	.00
		Total	50,83,50,000.00	6,82,44,044.00	25,02,62,420.00
101 03 00	01	Voted	52,00,00,000.00	3,97,68,006.00	46,88,30,768.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,97,68,006.00	46,88,30,768.00
	02	Voted	30,00,000.00	4,13,101.00	25,17,209.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,13,101.00	25,17,209.00
	03	Voted	31,72,00,000.00	2,31,50,190.00	26,76,07,126.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	2,31,50,190.00	26,76,07,126.00
	04	Voted	25,00,000.00	3,43,375.00	19,41,299.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,43,375.00	19,41,299.00
	06	Voted	6,24,00,000.00	32,72,463.00	3,90,29,784.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	32,72,463.00	3,90,29,784.00
	07	Voted	2,00,000.00	14,963.00	87,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,963.00	87,240.00
	08	Voted	16,00,00,000.00	1,25,63,019.00	15,57,60,913.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,25,63,019.00	15,57,60,913.00
	10	Voted	8,00,000.00	1,87,481.00	3,61,752.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,87,481.00	3,61,752.00
	11	Voted	50,000.00	22,800.00	33,600.00
		Charged	.00	.00	.00
		Total	50,000.00	22,800.00	33,600.00
	20	Voted	90,00,000.00	13,86,248.00	88,83,308.00
		Charged	.00	.00	.00
		Total	90,00,000.00	13,86,248.00	88,83,308.00
	21	Voted	50,00,000.00	13,16,367.00	46,58,257.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,16,367.00	46,58,257.00
	22	Voted	1,30,00,000.00	18,69,715.00	1,29,36,607.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	18,69,715.00	1,29,36,607.00
	23	Voted	30,00,000.00	3,10,014.00	29,20,139.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,10,014.00	29,20,139.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted	10,00,000.00	55,028.00	3,03,151.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,028.00	3,03,151.00
	25	Voted	1,00,00,000.00	7,48,937.00	99,97,923.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,48,937.00	99,97,923.00
	26	Voted	90,00,000.00	24,49,492.00	88,82,633.00
		Charged	.00	.00	.00
		Total	90,00,000.00	24,49,492.00	88,82,633.00
	27	Voted	1,25,00,000.00	22,73,225.00	1,18,20,985.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	22,73,225.00	1,18,20,985.00
	29	Voted	2,50,00,000.00	29,58,766.00	2,09,38,164.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	29,58,766.00	2,09,38,164.00
	40	Voted	23,00,000.00	13,55,863.00	15,64,148.00
		Charged	.00	.00	.00
		Total	23,00,000.00	13,55,863.00	15,64,148.00
	51	Voted	2,00,00,000.00	1,20,35,759.00	1,68,07,578.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,20,35,759.00	1,68,07,578.00
	52	Voted	15,00,000.00	8,44,000.00	8,93,998.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,44,000.00	8,93,998.00
	Total: 00	Voted	1,17,74,50,000.00	10,73,38,812.00	1,03,67,76,582.00
		Charged	.00	.00	.00
		Total	1,17,74,50,000.00	10,73,38,812.00	1,03,67,76,582.00
	Total: 03	Voted	1,17,74,50,000.00	10,73,38,812.00	1,03,67,76,582.00
		Charged	.00	.00	.00
		Total	1,17,74,50,000.00	10,73,38,812.00	1,03,67,76,582.00
	Total: 101	Voted	1,17,74,50,000.00	10,73,38,812.00	1,03,67,76,582.00
		Charged	.00	.00	.00
		Total	1,17,74,50,000.00	10,73,38,812.00	1,03,67,76,582.00
102 02 00	62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00 27	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 00	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 02	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 800	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 00	Voted	1,77,08,01,000.00	17,55,82,856.00	1,33,28,70,257.00
	Charged	.00	.00	.00
	Total	1,77,08,01,000.00	17,55,82,856.00	1,33,28,70,257.00
Total: 2043	Voted	1,77,08,01,000.00	17,55,82,856.00	1,33,28,70,257.00
	Charged	.00	.00	.00
	Total	1,77,08,01,000.00	17,55,82,856.00	1,33,28,70,257.00
Grand Total:	Voted	1,77,08,01,000.00	17,55,82,856.00	1,33,28,70,257.00
	Charged	.00	.00	.00
	Total	1,77,08,01,000.00	17,55,82,856.00	1,33,28,70,257.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:29:00

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,65,00,000.00	12,85,000.00	1,59,09,493.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	12,85,000.00	1,59,09,493.00
	02	Voted	5,00,000.00	8,876.00	65,626.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,876.00	65,626.00
	03	Voted	92,40,000.00	7,45,300.00	90,79,232.00
		Charged	.00	.00	.00
		Total	92,40,000.00	7,45,300.00	90,79,232.00
	04	Voted	3,00,000.00	7,640.00	95,567.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,640.00	95,567.00
	06	Voted	16,80,000.00	1,17,570.00	14,68,204.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,17,570.00	14,68,204.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,00,00,000.00	2,29,882.00	32,99,172.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,29,882.00	32,99,172.00
	20	Voted	4,00,000.00	15,093.00	1,24,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,093.00	1,24,840.00
	21	Voted	8,00,000.00	1,70,770.00	1,70,770.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,70,770.00	1,70,770.00
	22	Voted	9,00,000.00	63,286.00	1,89,501.00
		Charged	.00	.00	.00
		Total	9,00,000.00	63,286.00	1,89,501.00
	23	Voted	20,00,000.00	1,49,824.00	5,97,609.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,824.00	5,97,609.00
	24	Voted	3,00,000.00	4,485.00	21,747.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,485.00	21,747.00
	25	Voted	5,00,000.00	28,881.00	1,26,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,881.00	1,26,123.00
	26	Voted	10,00,000.00	9,36,850.00	9,97,665.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,36,850.00	9,97,665.00
	27	Voted	1,70,000.00	33,800.00	39,253.00
		Charged	.00	.00	.00
		Total	1,70,000.00	33,800.00	39,253.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:29:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00 29	Voted	16,00,000.00	1,54,100.00	12,62,941.00
	Charged	.00	.00	.00
	Total	16,00,000.00	1,54,100.00	12,62,941.00
Total: 00	Voted	4,58,95,000.00	39,51,357.00	3,34,47,743.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	39,51,357.00	3,34,47,743.00
Total: 03	Voted	4,58,95,000.00	39,51,357.00	3,34,47,743.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	39,51,357.00	3,34,47,743.00
Total: 103	Voted	4,58,95,000.00	39,51,357.00	3,34,47,743.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	39,51,357.00	3,34,47,743.00
Total: 00	Voted	4,58,95,000.00	39,51,357.00	3,34,47,743.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	39,51,357.00	3,34,47,743.00
Total: 2045	Voted	4,58,95,000.00	39,51,357.00	3,34,47,743.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	39,51,357.00	3,34,47,743.00
Grand Total:	Voted	4,58,95,000.00	39,51,357.00	3,34,47,743.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	39,51,357.00	3,34,47,743.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:29:20

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:29:39

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 26	02	62 Voted	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	41,45,00,000.00	.00	20,72,50,000.00
		Total	41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	41,45,00,000.00	.00	20,72,50,000.00
		Total	41,45,00,000.00	.00	20,72,50,000.00
	04	62 Voted	.00	.00	.00
		Charged	40,80,00,000.00	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	40,80,00,000.00	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	31,52,10,000.00
		Total	19,95,00,000.00	.00	31,52,10,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	31,52,10,000.00
		Total	19,95,00,000.00	.00	31,52,10,000.00
	06	62 Voted	.00	.00	.00
		Charged	32,76,00,000.00	.00	32,76,00,004.00
		Total	32,76,00,000.00	.00	32,76,00,004.00
	Total: 06	Voted	.00	.00	.00
		Charged	32,76,00,000.00	.00	32,76,00,004.00
		Total	32,76,00,000.00	.00	32,76,00,004.00
	07	62 Voted	.00	.00	.00
		Charged	16,38,00,000.00	.00	16,38,00,002.00
		Total	16,38,00,000.00	.00	16,38,00,002.00
	Total: 07	Voted	.00	.00	.00
		Charged	16,38,00,000.00	.00	16,38,00,002.00
		Total	16,38,00,000.00	.00	16,38,00,002.00
	08	62 Voted	.00	.00	.00
		Charged	25,20,00,000.00	.00	.00
		Total	25,20,00,000.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	25,20,00,000.00	.00	.00
		Total	25,20,00,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	43,25,00,000.00	.00	25,20,00,000.00
		Total	43,25,00,000.00	.00	25,20,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	09	Total: 09	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	25,20,00,000.00
			Total	43,25,00,000.00	.00	25,20,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	43,25,00,000.00
			Total	43,25,00,000.00	.00	43,25,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	43,25,00,000.00
			Total	43,25,00,000.00	.00	43,25,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	21,32,50,000.00	42,62,86,750.00
			Total	42,65,00,000.00	21,32,50,000.00	42,62,86,750.00
		Total: 11	Voted	.00	.00	.00
			Charged	42,65,00,000.00	21,32,50,000.00	42,62,86,750.00
			Total	42,65,00,000.00	21,32,50,000.00	42,62,86,750.00
		Total: 26	Voted	.00	.00	.00
			Charged	3,67,79,00,000.00	21,32,50,000.00	2,63,91,46,756.00
			Total	3,67,79,00,000.00	21,32,50,000.00	2,63,91,46,756.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	40,30,00,000.00
			Total	40,30,00,000.00	.00	40,30,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	40,30,00,000.00
			Total	40,30,00,000.00	.00	40,30,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
			Total	73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
		Total: 04	Voted	.00	.00	.00
			Charged	73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
			Total	73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
	05	62	Voted	.00	.00	.00
			Charged	17,95,00,000.00	8,97,50,000.00	35,90,00,000.00
			Total	17,95,00,000.00	8,97,50,000.00	35,90,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	17,95,00,000.00	8,97,50,000.00	35,90,00,000.00
			Total	17,95,00,000.00	8,97,50,000.00	35,90,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	17,95,00,000.00
			Total	35,90,00,000.00	.00	17,95,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	06	Total: 06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	17,95,00,000.00
			Total	35,90,00,000.00	.00	17,95,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,000.00
			Total	36,25,00,000.00	.00	36,25,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,000.00
			Total	36,25,00,000.00	.00	36,25,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	73,09,30,000.00
			Total	74,20,00,000.00	.00	73,09,30,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	73,09,30,000.00
			Total	74,20,00,000.00	.00	73,09,30,000.00
	09	62	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	28,70,53,528.00
			Total	28,72,00,000.00	.00	28,70,53,528.00
		Total: 10	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	28,70,53,528.00
			Total	28,72,00,000.00	.00	28,70,53,528.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
			Total	59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
			Total	59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	75,66,25,002.00	3,95,26,63,532.00
			Total	4,07,95,90,000.00	75,66,25,002.00	3,95,26,63,532.00
28 01	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	18,97,50,000.00
			Total	15,18,00,000.00	.00	18,97,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	18,97,50,000.00
			Total	15,18,00,000.00	.00	18,97,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	36,05,00,002.00
			Total	36,05,00,000.00	.00	36,05,00,002.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	36,05,00,002.00
			Total	36,05,00,000.00	.00	36,05,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	21,66,00,000.00
			Total	21,66,00,000.00	.00	21,66,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	21,66,00,000.00
			Total	21,66,00,000.00	.00	21,66,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	21,87,00,002.00
			Total	21,87,00,000.00	.00	21,87,00,002.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	21,87,00,002.00
			Total	21,87,00,000.00	.00	21,87,00,002.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	14,70,00,001.00	29,40,00,002.00
			Total	29,40,00,000.00	14,70,00,001.00	29,40,00,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	14,70,00,001.00	29,40,00,002.00
			Total	29,40,00,000.00	14,70,00,001.00	29,40,00,002.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
			Total	37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
			Total	37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	37,70,00,000.00
			Total	37,70,00,000.00	.00	37,70,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	37,70,00,000.00
			Total	37,70,00,000.00	.00	37,70,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	34,15,50,000.00
			Total	37,95,00,000.00	.00	34,15,50,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	34,15,50,000.00
			Total	37,95,00,000.00	.00	34,15,50,000.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	22,95,00,004.00
			Total	22,95,00,000.00	.00	22,95,00,004.00
		Total: 09	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	22,95,00,004.00
			Total	22,95,00,000.00	.00	22,95,00,004.00
	10					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	11	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 11	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	12	62 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	15,54,00,002.00
		Total	15,54,00,000.00	.00	15,54,00,002.00
	Total: 12	Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	15,54,00,002.00
		Total	15,54,00,000.00	.00	15,54,00,002.00
	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	28,28,00,000.00
		Total	16,16,00,000.00	.00	28,28,00,000.00
	Total: 13	Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	28,28,00,000.00
		Total	16,16,00,000.00	.00	28,28,00,000.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	36,90,00,000.00
		Total	24,60,00,000.00	.00	36,90,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	36,90,00,000.00
		Total	24,60,00,000.00	.00	36,90,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	40,25,00,000.00
		Total	40,25,00,000.00	.00	40,25,00,000.00
	Total: 15	Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	40,25,00,000.00
		Total	40,25,00,000.00	.00	40,25,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	33,00,00,002.00
		Total	33,00,00,000.00	.00	33,00,00,002.00
	Total: 16	Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	33,00,00,002.00
		Total	33,00,00,000.00	.00	33,00,00,002.00
	17	62 Voted	.00	.00	.00
		Charged	33,68,00,000.00	16,84,00,000.00	44,22,63,250.00
		Total	33,68,00,000.00	16,84,00,000.00	44,22,63,250.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	17	Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	16,84,00,000.00	44,22,63,250.00
			Total	33,68,00,000.00	16,84,00,000.00	44,22,63,250.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	8,29,00,001.00	29,01,50,002.00
			Total	16,58,00,000.00	8,29,00,001.00	29,01,50,002.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	8,29,00,001.00	29,01,50,002.00
			Total	16,58,00,000.00	8,29,00,001.00	29,01,50,002.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
			Total	29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
			Total	29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
		Total: 28	Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	72,98,20,002.00	5,62,29,53,270.00
			Total	5,14,89,40,000.00	72,98,20,002.00	5,62,29,53,270.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	13,40,70,000.00
			Total	24,60,00,000.00	.00	13,40,70,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	13,40,70,000.00
			Total	24,60,00,000.00	.00	13,40,70,000.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	12,43,50,000.00
			Total	24,87,00,000.00	.00	12,43,50,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	12,43,50,000.00
			Total	24,87,00,000.00	.00	12,43,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	25,17,00,002.00
			Total	25,17,00,000.00	.00	25,17,00,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	25,17,00,002.00
			Total	25,17,00,000.00	.00	25,17,00,002.00
	06	62	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	16,80,00,000.00
			Total	16,80,00,000.00	.00	16,80,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	06	Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	16,80,00,000.00
			Total	16,80,00,000.00	.00	16,80,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	25,59,00,000.00
			Total	25,59,00,000.00	.00	25,59,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	25,59,00,000.00
			Total	25,59,00,000.00	.00	25,59,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	42,90,00,000.00
			Total	42,90,00,000.00	.00	42,90,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	42,90,00,000.00
			Total	42,90,00,000.00	.00	42,90,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	21,15,00,000.00
			Total	21,15,00,000.00	.00	21,15,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	21,15,00,000.00
			Total	21,15,00,000.00	.00	21,15,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	10,52,50,000.00
			Total	21,05,00,000.00	.00	10,52,50,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	10,52,50,000.00
			Total	21,05,00,000.00	.00	10,52,50,000.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	16,97,91,512.00
			Total	16,98,00,000.00	.00	16,97,91,512.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	16,97,91,512.00
			Total	16,98,00,000.00	.00	16,97,91,512.00
	12	62	Voted	.00	.00	.00
			Charged	25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
			Total	25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
		Total: 12	Voted	.00	.00	.00
			Charged	25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
			Total	25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
	13	62	Voted	.00	.00	.00
			Charged	21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
			Total	21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
		Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
			Total	21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
	14					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	14	62 Voted	.00	.00	.00
		Charged	26,28,00,000.00	13,14,00,000.00	26,28,00,000.00
		Total	26,28,00,000.00	13,14,00,000.00	26,28,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	26,28,00,000.00	13,14,00,000.00	26,28,00,000.00
		Total	26,28,00,000.00	13,14,00,000.00	26,28,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	21,75,00,000.00
		Total	21,75,00,000.00	.00	21,75,00,000.00
	Total: 15	Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	21,75,00,000.00
		Total	21,75,00,000.00	.00	21,75,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
	Total: 16	Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	25,65,00,002.00
		Total	25,65,00,000.00	.00	25,65,00,002.00
	Total: 17	Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	25,65,00,002.00
		Total	25,65,00,000.00	.00	25,65,00,002.00
	18	62 Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	32,96,00,000.00
		Total	25,14,00,000.00	.00	32,96,00,000.00
	Total: 18	Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	32,96,00,000.00
		Total	25,14,00,000.00	.00	32,96,00,000.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	24,57,00,000.00
		Total	24,57,00,000.00	.00	24,57,00,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	24,57,00,000.00
		Total	24,57,00,000.00	.00	24,57,00,000.00
	20	62 Voted	.00	.00	.00
		Charged	16,46,00,000.00	.00	16,46,00,000.00
		Total	16,46,00,000.00	.00	16,46,00,000.00
	Total: 20	Voted	.00	.00	.00
		Charged	16,46,00,000.00	.00	16,46,00,000.00
		Total	16,46,00,000.00	.00	16,46,00,000.00
	21	62 Voted	.00	.00	.00
		Charged	16,64,00,000.00	.00	16,64,00,000.00
		Total	16,64,00,000.00	.00	16,64,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	21	Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	16,64,00,000.00
			Total	16,64,00,000.00	.00	16,64,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
			Total	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
			Total	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
			Total	24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
		Total: 23	Voted	.00	.00	.00
			Charged	24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
			Total	24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
		Total: 29	Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	59,61,25,001.00	4,90,49,11,518.00
			Total	5,28,94,50,000.00	59,61,25,001.00	4,90,49,11,518.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
		Total: 02	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	17,25,00,000.00
			Total	17,25,00,000.00	.00	17,25,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	17,25,00,000.00
			Total	17,25,00,000.00	.00	17,25,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	17,85,00,000.00
			Total	17,85,00,000.00	.00	17,85,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	17,85,00,000.00
			Total	17,85,00,000.00	.00	17,85,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	21,45,00,002.00
			Total	21,45,00,000.00	.00	21,45,00,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	21,45,00,002.00
			Total	21,45,00,000.00	.00	21,45,00,002.00
	06	62	Voted	.00	.00	.00
			Charged	21,57,00,000.00	10,78,50,000.00	21,57,00,000.00
			Total	21,57,00,000.00	10,78,50,000.00	21,57,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	06	Total: 06 Voted	.00	.00	.00
		Charged	21,57,00,000.00	10,78,50,000.00	21,57,00,000.00
		Total	21,57,00,000.00	10,78,50,000.00	21,57,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	35,85,00,002.00
		Total	35,85,00,000.00	.00	35,85,00,002.00
		Total: 07 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	35,85,00,002.00
		Total	35,85,00,000.00	.00	35,85,00,002.00
	08	62 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	18,22,50,000.00
		Total	18,22,50,000.00	.00	18,22,50,000.00
		Total: 08 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	18,22,50,000.00
		Total	18,22,50,000.00	.00	18,22,50,000.00
	09	62 Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	17,77,50,002.00
		Total	17,77,50,000.00	.00	17,77,50,002.00
		Total: 09 Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	17,77,50,002.00
		Total	17,77,50,000.00	.00	17,77,50,002.00
	10	62 Voted	.00	.00	.00
		Charged	17,60,00,000.00	.00	17,60,00,000.00
		Total	17,60,00,000.00	.00	17,60,00,000.00
		Total: 10 Voted	.00	.00	.00
		Charged	17,60,00,000.00	.00	17,60,00,000.00
		Total	17,60,00,000.00	.00	17,60,00,000.00
	11	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	17,25,00,000.00	51,75,00,000.00
		Total	17,25,00,000.00	17,25,00,000.00	51,75,00,000.00
		Total: 11 Voted	.00	.00	.00
		Charged	17,25,00,000.00	17,25,00,000.00	51,75,00,000.00
		Total	17,25,00,000.00	17,25,00,000.00	51,75,00,000.00
	12	62 Voted	.00	.00	.00
		Charged	38,00,00,000.00	.00	.00
		Total	38,00,00,000.00	.00	.00
		Total: 12 Voted	.00	.00	.00
		Charged	38,00,00,000.00	.00	.00
		Total	38,00,00,000.00	.00	.00
	13	62 Voted	.00	.00	.00
		Charged	34,40,00,000.00	17,20,00,000.00	34,40,00,000.00
		Total	34,40,00,000.00	17,20,00,000.00	34,40,00,000.00
		Total: 13 Voted	.00	.00	.00
		Charged	34,40,00,000.00	17,20,00,000.00	34,40,00,000.00
		Total	34,40,00,000.00	17,20,00,000.00	34,40,00,000.00
	14				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	14	62	Voted	.00	.00	.00
			Charged	35,50,00,000.00	17,75,00,000.00	35,50,00,000.00
			Total	35,50,00,000.00	17,75,00,000.00	35,50,00,000.00
		Total: 14	Voted	.00	.00	.00
			Charged	35,50,00,000.00	17,75,00,000.00	35,50,00,000.00
			Total	35,50,00,000.00	17,75,00,000.00	35,50,00,000.00
	15	62	Voted	.00	.00	.00
			Charged	18,62,50,000.00	9,31,25,001.00	18,62,50,002.00
			Total	18,62,50,000.00	9,31,25,001.00	18,62,50,002.00
		Total: 15	Voted	.00	.00	.00
			Charged	18,62,50,000.00	9,31,25,001.00	18,62,50,002.00
			Total	18,62,50,000.00	9,31,25,001.00	18,62,50,002.00
	16	62	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	18,37,50,000.00
			Total	18,37,50,000.00	.00	18,37,50,000.00
		Total: 16	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	18,37,50,000.00
			Total	18,37,50,000.00	.00	18,37,50,000.00
		Total: 30	Voted	.00	.00	.00
			Charged	3,70,67,00,000.00	72,29,75,001.00	3,67,17,00,010.00
			Total	3,70,67,00,000.00	72,29,75,001.00	3,67,17,00,010.00
31	03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	78,50,00,000.00
			Total	78,50,00,000.00	.00	78,50,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	78,50,00,000.00
			Total	78,50,00,000.00	.00	78,50,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	32,15,00,000.00	16,07,50,001.00	32,15,00,003.00
			Total	32,15,00,000.00	16,07,50,001.00	32,15,00,003.00
		Total: 04	Voted	.00	.00	.00
			Charged	32,15,00,000.00	16,07,50,001.00	32,15,00,003.00
			Total	32,15,00,000.00	16,07,50,001.00	32,15,00,003.00
	05	62	Voted	.00	.00	.00
			Charged	33,35,00,000.00	16,67,50,001.00	33,35,00,002.00
			Total	33,35,00,000.00	16,67,50,001.00	33,35,00,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	33,35,00,000.00	16,67,50,001.00	33,35,00,002.00
			Total	33,35,00,000.00	16,67,50,001.00	33,35,00,002.00
	06	62	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	17,25,00,000.00
			Total	34,50,00,000.00	.00	17,25,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	17,25,00,000.00
			Total	34,50,00,000.00	.00	17,25,00,000.00
	07					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 31	07	62	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	33,10,00,000.00
			Total	33,10,00,000.00	.00	33,10,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	33,10,00,000.00
			Total	33,10,00,000.00	.00	33,10,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	45,08,00,000.00
			Total	45,08,00,000.00	.00	45,08,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	45,08,00,000.00
			Total	45,08,00,000.00	.00	45,08,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	33,00,00,000.00
			Total	33,00,00,000.00	.00	33,00,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	33,00,00,000.00
			Total	33,00,00,000.00	.00	33,00,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	68,40,00,000.00	34,20,00,000.00	68,40,00,000.00
			Total	68,40,00,000.00	34,20,00,000.00	68,40,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	68,40,00,000.00	34,20,00,000.00	68,40,00,000.00
			Total	68,40,00,000.00	34,20,00,000.00	68,40,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	68,00,00,000.00	.00	68,00,00,000.00
			Total	68,00,00,000.00	.00	68,00,00,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	68,00,00,000.00	.00	68,00,00,000.00
			Total	68,00,00,000.00	.00	68,00,00,000.00
	Total: 31		Voted	.00	.00	.00
			Charged	4,26,08,00,000.00	66,95,00,002.00	4,08,83,00,005.00
			Total	4,26,08,00,000.00	66,95,00,002.00	4,08,83,00,005.00
32	03	62	Voted	.00	.00	.00
			Charged	48,58,00,000.00	.00	48,58,00,000.00
			Total	48,58,00,000.00	.00	48,58,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	48,58,00,000.00	.00	48,58,00,000.00
			Total	48,58,00,000.00	.00	48,58,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	35,00,00,000.00	.00	35,00,00,000.00
			Total	35,00,00,000.00	.00	35,00,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	35,00,00,000.00	.00	35,00,00,000.00
			Total	35,00,00,000.00	.00	35,00,00,000.00
	05					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 32	05	62 Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,006.00
		Total	35,25,00,000.00	.00	35,25,00,006.00
	Total:	05 Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,006.00
		Total	35,25,00,000.00	.00	35,25,00,006.00
	06	62 Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	36,25,00,006.00
		Total	36,25,00,000.00	.00	36,25,00,006.00
	Total:	06 Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	36,25,00,006.00
		Total	36,25,00,000.00	.00	36,25,00,006.00
	07	62 Voted	.00	.00	.00
		Charged	73,40,00,000.00	36,70,00,000.00	1,10,10,00,000.00
		Total	73,40,00,000.00	36,70,00,000.00	1,10,10,00,000.00
	Total:	07 Voted	.00	.00	.00
		Charged	73,40,00,000.00	36,70,00,000.00	1,10,10,00,000.00
		Total	73,40,00,000.00	36,70,00,000.00	1,10,10,00,000.00
	Total:	32 Voted	.00	.00	.00
		Charged	2,28,48,00,000.00	36,70,00,000.00	2,65,18,00,012.00
		Total	2,28,48,00,000.00	36,70,00,000.00	2,65,18,00,012.00
33	03	62 Voted	.00	.00	.00
		Charged	39,25,00,000.00	.00	39,18,38,248.00
		Total	39,25,00,000.00	.00	39,18,38,248.00
	Total:	03 Voted	.00	.00	.00
		Charged	39,25,00,000.00	.00	39,18,38,248.00
		Total	39,25,00,000.00	.00	39,18,38,248.00
	04	62 Voted	.00	.00	.00
		Charged	38,10,00,000.00	.00	38,10,00,000.00
		Total	38,10,00,000.00	.00	38,10,00,000.00
	Total:	04 Voted	.00	.00	.00
		Charged	38,10,00,000.00	.00	38,10,00,000.00
		Total	38,10,00,000.00	.00	38,10,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	57,52,50,000.00	.00	76,69,96,171.00
		Total	57,52,50,000.00	.00	76,69,96,171.00
	Total:	05 Voted	.00	.00	.00
		Charged	57,52,50,000.00	.00	76,69,96,171.00
		Total	57,52,50,000.00	.00	76,69,96,171.00
	06	62 Voted	.00	.00	.00
		Charged	58,05,00,000.00	29,02,50,000.00	58,05,00,000.00
		Total	58,05,00,000.00	29,02,50,000.00	58,05,00,000.00
	Total:	06 Voted	.00	.00	.00
		Charged	58,05,00,000.00	29,02,50,000.00	58,05,00,000.00
		Total	58,05,00,000.00	29,02,50,000.00	58,05,00,000.00
	07				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 33 07	62	Voted	.00	.00	.00
		Charged	54,32,00,000.00	27,16,00,000.00	54,32,00,000.00
		Total	54,32,00,000.00	27,16,00,000.00	54,32,00,000.00
Total:	07	Voted	.00	.00	.00
		Charged	54,32,00,000.00	27,16,00,000.00	54,32,00,000.00
		Total	54,32,00,000.00	27,16,00,000.00	54,32,00,000.00
Total:	33	Voted	.00	.00	.00
		Charged	2,47,24,50,000.00	56,18,50,000.00	2,66,35,34,419.00
		Total	2,47,24,50,000.00	56,18,50,000.00	2,66,35,34,419.00
34 03	62	Voted	.00	.00	.00
		Charged	37,35,00,000.00	18,67,50,001.00	37,35,00,002.00
		Total	37,35,00,000.00	18,67,50,001.00	37,35,00,002.00
Total:	03	Voted	.00	.00	.00
		Charged	37,35,00,000.00	18,67,50,001.00	37,35,00,002.00
		Total	37,35,00,000.00	18,67,50,001.00	37,35,00,002.00
04	62	Voted	.00	.00	.00
		Charged	37,40,00,000.00	18,70,00,000.00	37,40,00,000.00
		Total	37,40,00,000.00	18,70,00,000.00	37,40,00,000.00
Total:	04	Voted	.00	.00	.00
		Charged	37,40,00,000.00	18,70,00,000.00	37,40,00,000.00
		Total	37,40,00,000.00	18,70,00,000.00	37,40,00,000.00
05	62	Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
Total:	05	Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
06	62	Voted	.00	.00	.00
		Charged	61,68,00,000.00	.00	61,74,61,768.00
		Total	61,68,00,000.00	.00	61,74,61,768.00
Total:	06	Voted	.00	.00	.00
		Charged	61,68,00,000.00	.00	61,74,61,768.00
		Total	61,68,00,000.00	.00	61,74,61,768.00
07	62	Voted	.00	.00	.00
		Charged	38,35,00,000.00	.00	19,17,50,001.00
		Total	38,35,00,000.00	.00	19,17,50,001.00
Total:	07	Voted	.00	.00	.00
		Charged	38,35,00,000.00	.00	19,17,50,001.00
		Total	38,35,00,000.00	.00	19,17,50,001.00
08	62	Voted	.00	.00	.00
		Charged	74,60,00,000.00	37,30,00,000.00	74,60,00,000.00
		Total	74,60,00,000.00	37,30,00,000.00	74,60,00,000.00
Total:	08	Voted	.00	.00	.00
		Charged	74,60,00,000.00	37,30,00,000.00	74,60,00,000.00
		Total	74,60,00,000.00	37,30,00,000.00	74,60,00,000.00
09					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 34 09	62	Voted	.00	.00	.00
		Charged	1,12,05,00,000.00	56,02,50,002.00	1,12,05,00,004.00
		Total	1,12,05,00,000.00	56,02,50,002.00	1,12,05,00,004.00
Total: 09		Voted	.00	.00	.00
		Charged	1,12,05,00,000.00	56,02,50,002.00	1,12,05,00,004.00
		Total	1,12,05,00,000.00	56,02,50,002.00	1,12,05,00,004.00
10	62	Voted	.00	.00	.00
		Charged	73,60,00,000.00	36,80,00,000.00	73,60,00,000.00
		Total	73,60,00,000.00	36,80,00,000.00	73,60,00,000.00
Total: 10		Voted	.00	.00	.00
		Charged	73,60,00,000.00	36,80,00,000.00	73,60,00,000.00
		Total	73,60,00,000.00	36,80,00,000.00	73,60,00,000.00
Total: 34		Voted	.00	.00	.00
		Charged	4,72,73,00,000.00	1,67,50,00,003.00	4,53,62,11,775.00
		Total	4,72,73,00,000.00	1,67,50,00,003.00	4,53,62,11,775.00
35 02	62	Voted	.00	.00	.00
		Charged	4,43,00,00,000.00	.00	.00
		Total	4,43,00,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	4,43,00,00,000.00	.00	.00
		Total	4,43,00,00,000.00	.00	.00
03	62	Voted	.00	.00	.00
		Charged	67,50,00,000.00	.00	67,50,00,000.00
		Total	67,50,00,000.00	.00	67,50,00,000.00
Total: 03		Voted	.00	.00	.00
		Charged	67,50,00,000.00	.00	67,50,00,000.00
		Total	67,50,00,000.00	.00	67,50,00,000.00
04	62	Voted	.00	.00	.00
		Charged	36,95,00,000.00	.00	29,13,00,002.00
		Total	36,95,00,000.00	.00	29,13,00,002.00
Total: 04		Voted	.00	.00	.00
		Charged	36,95,00,000.00	.00	29,13,00,002.00
		Total	36,95,00,000.00	.00	29,13,00,002.00
05	62	Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,005.00
		Total	35,25,00,000.00	.00	35,25,00,005.00
Total: 05		Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,005.00
		Total	35,25,00,000.00	.00	35,25,00,005.00
06	62	Voted	.00	.00	.00
		Charged	35,30,00,000.00	17,65,00,000.00	70,60,00,000.00
		Total	35,30,00,000.00	17,65,00,000.00	70,60,00,000.00
Total: 06		Voted	.00	.00	.00
		Charged	35,30,00,000.00	17,65,00,000.00	70,60,00,000.00
		Total	35,30,00,000.00	17,65,00,000.00	70,60,00,000.00
07					

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 35 07 62	Voted	.00	.00	.00
	Charged	71,50,00,000.00	.00	71,50,00,002.00
	Total	71,50,00,000.00	.00	71,50,00,002.00
Total: 07	Voted	.00	.00	.00
	Charged	71,50,00,000.00	.00	71,50,00,002.00
	Total	71,50,00,000.00	.00	71,50,00,002.00
08 62	Voted	.00	.00	.00
	Charged	71,30,00,000.00	.00	71,30,00,002.00
	Total	71,30,00,000.00	.00	71,30,00,002.00
Total: 08	Voted	.00	.00	.00
	Charged	71,30,00,000.00	.00	71,30,00,002.00
	Total	71,30,00,000.00	.00	71,30,00,002.00
09 62	Voted	.00	.00	.00
	Charged	1,42,80,00,000.00	.00	1,42,80,00,000.00
	Total	1,42,80,00,000.00	.00	1,42,80,00,000.00
Total: 09	Voted	.00	.00	.00
	Charged	1,42,80,00,000.00	.00	1,42,80,00,000.00
	Total	1,42,80,00,000.00	.00	1,42,80,00,000.00
Total: 35	Voted	.00	.00	.00
	Charged	9,03,60,00,000.00	17,65,00,000.00	4,88,08,00,011.00
	Total	9,03,60,00,000.00	17,65,00,000.00	4,88,08,00,011.00
36 02 62	Voted	.00	.00	.00
	Charged	4,80,00,00,000.00	1,42,50,00,003.00	4,22,10,00,007.00
	Total	4,80,00,00,000.00	1,42,50,00,003.00	4,22,10,00,007.00
Total: 02	Voted	.00	.00	.00
	Charged	4,80,00,00,000.00	1,42,50,00,003.00	4,22,10,00,007.00
	Total	4,80,00,00,000.00	1,42,50,00,003.00	4,22,10,00,007.00
Total: 36	Voted	.00	.00	.00
	Charged	4,80,00,00,000.00	1,42,50,00,003.00	4,22,10,00,007.00
	Total	4,80,00,00,000.00	1,42,50,00,003.00	4,22,10,00,007.00
Total: 101	Voted	.00	.00	.00
	Charged	49,48,39,30,000.00	7,89,36,45,014.00	43,83,30,21,315.00
	Total	49,48,39,30,000.00	7,89,36,45,014.00	43,83,30,21,315.00
115 02 00 62	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	25,05,27,075.37
	Total	60,00,00,000.00	.00	25,05,27,075.37
Total: 00	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	25,05,27,075.37
	Total	60,00,00,000.00	.00	25,05,27,075.37
Total: 02	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	25,05,27,075.37
	Total	60,00,00,000.00	.00	25,05,27,075.37
Total: 115	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	25,05,27,075.37
	Total	60,00,00,000.00	.00	25,05,27,075.37

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00 62	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
	Total	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
	Total	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
	Total	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
Total: 123	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
	Total	5,00,00,00,000.00	59,19,54,800.00	3,55,83,75,900.00
200 03 00 62	Voted	.00	.00	.00
	Charged	16,47,08,879.00	.00	16,47,08,879.00
	Total	16,47,08,879.00	.00	16,47,08,879.00
Total: 00	Voted	.00	.00	.00
	Charged	16,47,08,879.00	.00	16,47,08,879.00
	Total	16,47,08,879.00	.00	16,47,08,879.00
Total: 03	Voted	.00	.00	.00
	Charged	16,47,08,879.00	.00	16,47,08,879.00
	Total	16,47,08,879.00	.00	16,47,08,879.00
04 00 62	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	1,57,00,00,000.00	40,07,04,003.00	1,55,76,83,830.00
	Total	1,57,00,00,000.00	40,07,04,003.00	1,55,76,83,830.00
Total: 00	Voted	.00	.00	.00
	Charged	1,57,00,00,000.00	40,07,04,003.00	1,55,76,83,830.00
	Total	1,57,00,00,000.00	40,07,04,003.00	1,55,76,83,830.00
Total: 07	Voted	.00	.00	.00
	Charged	1,57,00,00,000.00	40,07,04,003.00	1,55,76,83,830.00
	Total	1,57,00,00,000.00	40,07,04,003.00	1,55,76,83,830.00
13 00 62	Voted	.00	.00	.00
	Charged	1,52,91,121.00	21,92,401.00	88,91,399.00
	Total	1,52,91,121.00	21,92,401.00	88,91,399.00
Total: 00	Voted	.00	.00	.00
	Charged	1,52,91,121.00	21,92,401.00	88,91,399.00
	Total	1,52,91,121.00	21,92,401.00	88,91,399.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 13	Total: 13 Voted	.00	.00	.00
	Charged	1,52,91,121.00	21,92,401.00	88,91,399.00
	Total	1,52,91,121.00	21,92,401.00	88,91,399.00
	Total: 200 Voted	.00	.00	.00
	Charged	1,75,02,00,000.00	40,28,96,404.00	1,73,12,84,108.00
	Total	1,75,02,00,000.00	40,28,96,404.00	1,73,12,84,108.00
305 03 00	62 Voted	.00	.00	.00
	Charged	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total: 00 Voted	.00	.00	.00
	Charged	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total: 03 Voted	.00	.00	.00
	Charged	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total: 305 Voted	.00	.00	.00
	Charged	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total	16,00,00,000.00	62,81,812.84	15,49,16,808.79
	Total: 01 Voted	.00	.00	.00
	Charged	56,99,41,30,000.00	8,89,47,78,030.84	49,52,81,25,207.16
	Total	56,99,41,30,000.00	8,89,47,78,030.84	49,52,81,25,207.16
03 104 03 01	62 Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
	Total: 01 Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
02	62 Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
03	62 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04	62 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 05 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	8,20,00,03,000.00	.00	.00
	Total	8,20,00,03,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
05 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	.00	.00	.00
	Charged	8,24,50,05,000.00	.00	.00
	Total	8,24,50,05,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 108 03	Total: 03 Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total: 108 Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00
117 02 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 02 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 117 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 03 Voted	.00	.00	.00
	Charged	10,83,06,05,000.00	.00	2,58,56,00,000.00
	Total	10,83,06,05,000.00	.00	2,58,56,00,000.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total: 00 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total: 03 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total: 101 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total: 04 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
	Total	72,00,00,000.00	8,50,66,275.00	84,86,38,288.00
05 105 02 00 62	Voted	.00	.00	.00
	Charged	70,00,00,000.00	55,08,58,128.00	55,08,58,128.00
	Total	70,00,00,000.00	55,08,58,128.00	55,08,58,128.00
	Total: 00 Voted	.00	.00	.00
	Charged	70,00,00,000.00	55,08,58,128.00	55,08,58,128.00
	Total	70,00,00,000.00	55,08,58,128.00	55,08,58,128.00
	Total: 02 Voted	.00	.00	.00
	Charged	70,00,00,000.00	55,08,58,128.00	55,08,58,128.00
	Total	70,00,00,000.00	55,08,58,128.00	55,08,58,128.00

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105 03 00 62	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	96,32,10,000.00	96,32,10,000.00
	Total	2,25,00,00,000.00	96,32,10,000.00	96,32,10,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	96,32,10,000.00	96,32,10,000.00
	Total	2,25,00,00,000.00	96,32,10,000.00	96,32,10,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	96,32,10,000.00	96,32,10,000.00
	Total	2,25,00,00,000.00	96,32,10,000.00	96,32,10,000.00
Total: 105	Voted	.00	.00	.00
	Charged	2,95,00,00,000.00	1,51,40,68,128.00	1,51,40,68,128.00
	Total	2,95,00,00,000.00	1,51,40,68,128.00	1,51,40,68,128.00
Total: 05	Voted	.00	.00	.00
	Charged	2,95,00,00,000.00	1,51,40,68,128.00	1,51,40,68,128.00
	Total	2,95,00,00,000.00	1,51,40,68,128.00	1,51,40,68,128.00
60 101 03 00 62	Voted	.00	.00	.00
	Charged	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
	Total	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
	Total	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
	Total	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
	Total	75,00,00,000.00	16,92,67,160.00	37,53,57,855.00
701 03 00 62	Voted	.00	.00	.00
	Charged	80,00,000.00	24,833.00	54,54,391.00
	Total	80,00,000.00	24,833.00	54,54,391.00
Total: 00	Voted	.00	.00	.00
	Charged	80,00,000.00	24,833.00	54,54,391.00
	Total	80,00,000.00	24,833.00	54,54,391.00
Total: 03	Voted	.00	.00	.00
	Charged	80,00,000.00	24,833.00	54,54,391.00
	Total	80,00,000.00	24,833.00	54,54,391.00
04 00 62	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
09 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,02,76,000.00	24,833.00	54,54,391.00
	Total	1,02,76,000.00	24,833.00	54,54,391.00
Total: 60	Voted	.00	.00	.00
	Charged	76,02,76,000.00	16,92,91,993.00	38,08,12,246.00
	Total	76,02,76,000.00	16,92,91,993.00	38,08,12,246.00
Total: 2049	Voted	.00	.00	.00
	Charged	72,25,50,11,000.00	10,66,32,04,426.84	54,85,72,43,869.16
	Total	72,25,50,11,000.00	10,66,32,04,426.84	54,85,72,43,869.16
Grand Total:	Voted	.00	.00	.00
	Charged	72,25,50,11,000.00	10,66,32,04,426.84	54,85,72,43,869.16
	Total	72,25,50,11,000.00	10,66,32,04,426.84	54,85,72,43,869.16

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:29:54

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	8,95,53,050.00	1,00,51,61,112.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	8,95,53,050.00	1,00,51,61,112.00
	03	Voted	64,05,00,000.00	5,13,89,029.00	57,29,16,878.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	5,13,89,029.00	57,29,16,878.00
	04	Voted	75,00,000.00	7,11,506.00	47,78,079.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,11,506.00	47,78,079.00
	06	Voted	12,60,00,000.00	1,21,10,547.00	13,83,87,960.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	1,21,10,547.00	13,83,87,960.00
	08	Voted	17,52,50,000.00	1,00,08,519.00	17,51,87,736.00
		Charged	.00	.00	.00
		Total	17,52,50,000.00	1,00,08,519.00	17,51,87,736.00
	09	Voted	70,00,000.00	4,57,713.00	66,46,526.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,57,713.00	66,46,526.00
	10	Voted	25,00,000.00	.00	23,38,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	23,38,200.00
	11	Voted	2,66,00,000.00	17,00,350.00	2,53,63,430.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	17,00,350.00	2,53,63,430.00
	20	Voted	1,60,00,000.00	44,02,764.00	1,57,12,470.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	44,02,764.00	1,57,12,470.00
	21	Voted	1,50,00,000.00	23,52,292.00	96,33,823.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,52,292.00	96,33,823.00
	22	Voted	1,60,00,000.00	11,40,555.00	1,44,93,967.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,40,555.00	1,44,93,967.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	9,83,777.00	2,49,68,159.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	9,83,777.00	2,49,68,159.00
	26	Voted	2,00,00,000.00	14,28,312.00	35,49,530.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,28,312.00	35,49,530.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted		2,48,50,000.00	18,90,607.00	2,39,37,019.00
		Charged		.00	.00	.00
		Total		2,48,50,000.00	18,90,607.00	2,39,37,019.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	11,854.00	1,61,579.00
		Charged		.00	.00	.00
		Total		5,00,000.00	11,854.00	1,61,579.00
	30	Voted		60,00,000.00	14,24,668.00	53,65,264.00
		Charged		.00	.00	.00
		Total		60,00,000.00	14,24,668.00	53,65,264.00
	40	Voted		50,00,000.00	1,34,788.00	43,89,232.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,34,788.00	43,89,232.00
	42	Voted		20,00,000.00	.00	16,15,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	16,15,000.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,17,07,03,000.00	17,97,00,331.00	2,03,61,15,452.00
		Charged		.00	.00	.00
		Total		2,17,07,03,000.00	17,97,00,331.00	2,03,61,15,452.00
	Total: 03	Voted		2,17,07,03,000.00	17,97,00,331.00	2,03,61,15,452.00
		Charged		.00	.00	.00
		Total		2,17,07,03,000.00	17,97,00,331.00	2,03,61,15,452.00
04 00	22	Voted		2,00,000.00	85,598.00	1,73,054.00
		Charged		.00	.00	.00
		Total		2,00,000.00	85,598.00	1,73,054.00
	Total: 00	Voted		2,00,000.00	85,598.00	1,73,054.00
		Charged		.00	.00	.00
		Total		2,00,000.00	85,598.00	1,73,054.00
	Total: 04	Voted		2,00,000.00	85,598.00	1,73,054.00
		Charged		.00	.00	.00
		Total		2,00,000.00	85,598.00	1,73,054.00
05 00	01	Voted		75,00,000.00	5,99,500.00	70,36,818.00
		Charged		.00	.00	.00
		Total		75,00,000.00	5,99,500.00	70,36,818.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		45,75,000.00	3,47,710.00	36,19,494.00
		Charged		.00	.00	.00
		Total		45,75,000.00	3,47,710.00	36,19,494.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	2,50,000.00	73,039.00	1,89,441.00
		Charged	.00	.00	.00
		Total	2,50,000.00	73,039.00	1,89,441.00
	06	Voted	20,00,000.00	1,72,910.00	19,23,443.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,72,910.00	19,23,443.00
	08	Voted	20,00,000.00	1,39,656.00	16,73,318.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	16,73,318.00
	09	Voted	3,00,000.00	2,940.00	1,14,552.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,940.00	1,14,552.00
	11	Voted	3,00,000.00	41,184.00	2,58,310.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,184.00	2,58,310.00
	20	Voted	2,50,000.00	39,852.00	2,47,666.00
		Charged	.00	.00	.00
		Total	2,50,000.00	39,852.00	2,47,666.00
	22	Voted	7,50,000.00	1,73,275.00	5,30,609.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,73,275.00	5,30,609.00
	23	Voted	9,10,000.00	.00	9,00,256.00
		Charged	.00	.00	.00
		Total	9,10,000.00	.00	9,00,256.00
	25	Voted	15,00,000.00	58,784.00	9,60,523.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,784.00	9,60,523.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	5,50,000.00	1,18,056.00	4,42,356.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,18,056.00	4,42,356.00
	28	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	11,40,000.00	3,71,455.00	11,38,797.00
		Charged	.00	.00	.00
		Total	11,40,000.00	3,71,455.00	11,38,797.00
	30	Voted	1,50,000.00	25,455.00	99,555.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,455.00	99,555.00
	51	Voted	50,00,000.00	8,06,900.00	15,11,460.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,06,900.00	15,11,460.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00 Total: 00	Voted	2,97,77,000.00	29,70,716.00	2,07,46,598.00
	Charged	.00	.00	.00
	Total	2,97,77,000.00	29,70,716.00	2,07,46,598.00
Total: 05	Voted	2,97,77,000.00	29,70,716.00	2,07,46,598.00
	Charged	.00	.00	.00
	Total	2,97,77,000.00	29,70,716.00	2,07,46,598.00
08 00 42	Voted	50,00,000.00	3,93,943.00	47,46,999.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,93,943.00	47,46,999.00
Total: 00	Voted	50,00,000.00	3,93,943.00	47,46,999.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,93,943.00	47,46,999.00
Total: 08	Voted	50,00,000.00	3,93,943.00	47,46,999.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,93,943.00	47,46,999.00
11 00 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	30,00,000.00	73,283.00	4,53,813.00
	Charged	.00	.00	.00
	Total	30,00,000.00	73,283.00	4,53,813.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	25,000.00	23,983.00	23,983.00
	Charged	.00	.00	.00
	Total	25,000.00	23,983.00	23,983.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	31,28,000.00	97,266.00	4,77,796.00
	Charged	.00	.00	.00
	Total	31,28,000.00	97,266.00	4,77,796.00
Total: 11	Voted	31,28,000.00	97,266.00	4,77,796.00
	Charged	.00	.00	.00
	Total	31,28,000.00	97,266.00	4,77,796.00
12 00 01	Voted	30,00,000.00	1,95,100.00	22,96,594.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,95,100.00	22,96,594.00
03	Voted	18,30,000.00	1,13,158.00	13,13,496.00
	Charged	.00	.00	.00
	Total	18,30,000.00	1,13,158.00	13,13,496.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted		3,60,000.00	22,460.00	2,70,395.00
		Charged		.00	.00	.00
		Total		3,60,000.00	22,460.00	2,70,395.00
	08	Voted		25,00,000.00	1,80,290.00	22,44,079.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,80,290.00	22,44,079.00
	20	Voted		1,00,000.00	.00	14,576.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	14,576.00
	21	Voted		50,000.00	14,396.00	43,736.00
		Charged		.00	.00	.00
		Total		50,000.00	14,396.00	43,736.00
	22	Voted		50,000.00	.00	9,236.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,236.00
	27	Voted		25,000.00	15,036.00	15,036.00
		Charged		.00	.00	.00
		Total		25,000.00	15,036.00	15,036.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		80,15,000.00	5,40,440.00	62,07,148.00
		Charged		.00	.00	.00
		Total		80,15,000.00	5,40,440.00	62,07,148.00
	Total: 12	Voted		80,15,000.00	5,40,440.00	62,07,148.00
		Charged		.00	.00	.00
		Total		80,15,000.00	5,40,440.00	62,07,148.00
14 00	42	Voted		30,00,000.00	30,00,000.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	30,00,000.00	30,00,000.00
	Total: 00	Voted		30,00,000.00	30,00,000.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	30,00,000.00	30,00,000.00
	Total: 14	Voted		30,00,000.00	30,00,000.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	30,00,000.00	30,00,000.00
19 00	42	Voted		10,00,000.00	4,85,906.00	4,85,906.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,85,906.00	4,85,906.00
	Total: 00	Voted		10,00,000.00	4,85,906.00	4,85,906.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,85,906.00	4,85,906.00
	Total: 19	Voted		10,00,000.00	4,85,906.00	4,85,906.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,85,906.00	4,85,906.00
20 00						

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 20 00	42	Voted		7,50,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,00,000.00
	Total: 00	Voted		7,50,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,00,000.00
	Total: 20	Voted		7,50,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,00,000.00
21 00	42	Voted		2,50,01,000.00	1,51,35,677.00	1,77,71,253.00
		Charged		.00	.00	.00
		Total		2,50,01,000.00	1,51,35,677.00	1,77,71,253.00
	Total: 00	Voted		2,50,01,000.00	1,51,35,677.00	1,77,71,253.00
		Charged		.00	.00	.00
		Total		2,50,01,000.00	1,51,35,677.00	1,77,71,253.00
	Total: 21	Voted		2,50,01,000.00	1,51,35,677.00	1,77,71,253.00
		Charged		.00	.00	.00
		Total		2,50,01,000.00	1,51,35,677.00	1,77,71,253.00
22 00	42	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 22	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
23 00	42	Voted		40,00,000.00	1,19,717.00	7,19,147.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,19,717.00	7,19,147.00
	Total: 00	Voted		40,00,000.00	1,19,717.00	7,19,147.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,19,717.00	7,19,147.00
	Total: 23	Voted		40,00,000.00	1,19,717.00	7,19,147.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,19,717.00	7,19,147.00
24 00	42	Voted		1,00,00,000.00	33,72,649.00	65,02,333.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	33,72,649.00	65,02,333.00
	Total: 00	Voted		1,00,00,000.00	33,72,649.00	65,02,333.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	33,72,649.00	65,02,333.00
	Total: 24	Voted		1,00,00,000.00	33,72,649.00	65,02,333.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	33,72,649.00	65,02,333.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090			Total: 090	Voted	2,26,12,74,000.00	20,59,02,243.00	2,09,76,45,686.00
				Charged	.00	.00	.00
				Total	2,26,12,74,000.00	20,59,02,243.00	2,09,76,45,686.00
	091 03	01	51	Voted	12,00,00,000.00	2,01,56,000.00	11,99,92,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	2,01,56,000.00	11,99,92,000.00
			Total: 01	Voted	12,00,00,000.00	2,01,56,000.00	11,99,92,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	2,01,56,000.00	11,99,92,000.00
		03	42	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 03	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		04	01	Voted	9,50,00,000.00	1,01,31,267.00	8,85,16,394.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	1,01,31,267.00	8,85,16,394.00
			03	Voted	5,79,50,000.00	58,56,789.00	4,96,98,827.00
				Charged	.00	.00	.00
				Total	5,79,50,000.00	58,56,789.00	4,96,98,827.00
			04	Voted	8,00,000.00	1,74,058.00	7,24,116.00
				Charged	.00	.00	.00
				Total	8,00,000.00	1,74,058.00	7,24,116.00
			06	Voted	1,14,00,000.00	13,15,375.00	1,50,69,000.00
				Charged	.00	.00	.00
				Total	1,14,00,000.00	13,15,375.00	1,50,69,000.00
			08	Voted	15,00,00,000.00	99,09,848.00	13,40,03,648.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	99,09,848.00	13,40,03,648.00
			09	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	20,00,000.00	1,66,797.00	11,52,667.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,66,797.00	11,52,667.00
			20	Voted	10,00,000.00	1,950.00	7,24,622.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,950.00	7,24,622.00
			21	Voted	1,21,50,000.00	9,26,151.00	94,11,193.00
				Charged	.00	.00	.00
				Total	1,21,50,000.00	9,26,151.00	94,11,193.00
			22	Voted	2,50,00,000.00	14,56,783.00	2,12,70,796.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	14,56,783.00	2,12,70,796.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	23	Voted		4,45,00,000.00	.00	4,36,81,451.00
		Charged		.00	.00	.00
		Total		4,45,00,000.00	.00	4,36,81,451.00
	24	Voted		1,50,000.00	4,926.00	12,431.00
		Charged		.00	.00	.00
		Total		1,50,000.00	4,926.00	12,431.00
	25	Voted		6,03,00,000.00	1,10,41,302.00	5,23,34,509.00
		Charged		.00	.00	.00
		Total		6,03,00,000.00	1,10,41,302.00	5,23,34,509.00
	26	Voted		6,00,000.00	28,590.00	3,51,695.00
		Charged		.00	.00	.00
		Total		6,00,000.00	28,590.00	3,51,695.00
	27	Voted		3,13,25,000.00	1,09,36,537.00	3,09,43,973.00
		Charged		.00	.00	.00
		Total		3,13,25,000.00	1,09,36,537.00	3,09,43,973.00
	28	Voted		1,00,00,000.00	41,23,241.00	41,23,241.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	41,23,241.00	41,23,241.00
	29	Voted		9,57,63,000.00	2,48,88,773.00	9,55,95,346.00
		Charged		.00	.00	.00
		Total		9,57,63,000.00	2,48,88,773.00	9,55,95,346.00
	40	Voted		10,05,35,000.00	3,24,55,980.00	10,00,21,675.00
		Charged		.00	.00	.00
		Total		10,05,35,000.00	3,24,55,980.00	10,00,21,675.00
	42	Voted		18,10,000.00	3,85,560.00	5,49,282.00
		Charged		.00	.00	.00
		Total		18,10,000.00	3,85,560.00	5,49,282.00
	44	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		15,00,00,000.00	9,60,000.00	14,99,97,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	9,60,000.00	14,99,97,000.00
	52	Voted		20,00,000.00	19,98,000.00	19,98,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	19,98,000.00	19,98,000.00
	Total: 04	Voted		85,33,33,000.00	11,67,61,927.00	80,01,79,866.00
		Charged		.00	.00	.00
		Total		85,33,33,000.00	11,67,61,927.00	80,01,79,866.00
	Total: 03	Voted		97,33,33,000.00	13,69,17,927.00	92,01,71,866.00
		Charged		.00	.00	.00
		Total		97,33,33,000.00	13,69,17,927.00	92,01,71,866.00
04 00	01	Voted		80,00,000.00	3,45,100.00	42,52,700.00
		Charged		.00	.00	.00
		Total		80,00,000.00	3,45,100.00	42,52,700.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	03	Voted	48,80,000.00	2,00,158.00	24,35,917.00
		Charged	.00	.00	.00
		Total	48,80,000.00	2,00,158.00	24,35,917.00
	04	Voted	25,00,000.00	.00	75,397.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	75,397.00
	06	Voted	9,60,000.00	18,800.00	2,55,300.00
		Charged	.00	.00	.00
		Total	9,60,000.00	18,800.00	2,55,300.00
	08	Voted	30,00,000.00	53,063.00	20,28,533.00
		Charged	.00	.00	.00
		Total	30,00,000.00	53,063.00	20,28,533.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	7,00,000.00	2,74,698.00	4,68,236.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,74,698.00	4,68,236.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	7,52,470.00	12,16,947.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,52,470.00	12,16,947.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	2,121.00	20,459.00
		Charged	.00	.00	.00
		Total	50,000.00	2,121.00	20,459.00
	26	Voted	10,00,000.00	14,573.00	1,69,153.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,573.00	1,69,153.00
	27	Voted	50,00,000.00	2,20,119.00	29,22,758.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,20,119.00	29,22,758.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	1,38,873.00	3,84,270.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,38,873.00	3,84,270.00
Total: 00		Voted	3,36,90,000.00	20,19,975.00	1,42,29,670.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	20,19,975.00	1,42,29,670.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 04			Total: 04	Voted	3,36,90,000.00	20,19,975.00	1,42,29,670.00
				Charged	.00	.00	.00
				Total	3,36,90,000.00	20,19,975.00	1,42,29,670.00
	05	00	01	Voted	32,00,000.00	56,900.00	27,72,970.00
				Charged	.00	.00	.00
				Total	32,00,000.00	56,900.00	27,72,970.00
			03	Voted	19,52,000.00	33,002.00	15,83,460.00
				Charged	.00	.00	.00
				Total	19,52,000.00	33,002.00	15,83,460.00
			06	Voted	3,84,000.00	3,270.00	1,77,180.00
				Charged	.00	.00	.00
				Total	3,84,000.00	3,270.00	1,77,180.00
			Total: 00	Voted	55,36,000.00	93,172.00	45,33,610.00
				Charged	.00	.00	.00
				Total	55,36,000.00	93,172.00	45,33,610.00
			Total: 05	Voted	55,36,000.00	93,172.00	45,33,610.00
				Charged	.00	.00	.00
				Total	55,36,000.00	93,172.00	45,33,610.00
	07	00	01	Voted	20,00,000.00	87,400.00	13,07,931.00
				Charged	.00	.00	.00
				Total	20,00,000.00	87,400.00	13,07,931.00
			03	Voted	12,20,000.00	50,692.00	7,33,081.00
				Charged	.00	.00	.00
				Total	12,20,000.00	50,692.00	7,33,081.00
			06	Voted	2,40,000.00	8,100.00	1,18,353.00
				Charged	.00	.00	.00
				Total	2,40,000.00	8,100.00	1,18,353.00
			Total: 00	Voted	34,60,000.00	1,46,192.00	21,59,365.00
				Charged	.00	.00	.00
				Total	34,60,000.00	1,46,192.00	21,59,365.00
			Total: 07	Voted	34,60,000.00	1,46,192.00	21,59,365.00
				Charged	.00	.00	.00
				Total	34,60,000.00	1,46,192.00	21,59,365.00
	09	00	08	Voted	20,00,000.00	54,596.00	7,06,403.00
				Charged	.00	.00	.00
				Total	20,00,000.00	54,596.00	7,06,403.00
			20	Voted	75,000.00	18,252.00	24,858.00
				Charged	.00	.00	.00
				Total	75,000.00	18,252.00	24,858.00
			27	Voted	64,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	64,50,000.00	.00	.00
			Total: 00	Voted	85,25,000.00	72,848.00	7,31,261.00
				Charged	.00	.00	.00
				Total	85,25,000.00	72,848.00	7,31,261.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	091	09	Total: 09 Voted	85,25,000.00	72,848.00	7,31,261.00
				Charged	.00	.00	.00
				Total	85,25,000.00	72,848.00	7,31,261.00
		10	00	01 Voted	1,12,00,000.00	4,94,410.00	61,71,242.00
				Charged	.00	.00	.00
				Total	1,12,00,000.00	4,94,410.00	61,71,242.00
				02 Voted	20,000.00	.00	17,250.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	17,250.00
				03 Voted	68,32,000.00	2,86,756.00	35,18,678.00
				Charged	.00	.00	.00
				Total	68,32,000.00	2,86,756.00	35,18,678.00
				04 Voted	1,00,000.00	.00	69,212.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	69,212.00
				06 Voted	13,44,000.00	39,572.00	4,69,122.00
				Charged	.00	.00	.00
				Total	13,44,000.00	39,572.00	4,69,122.00
				07 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08 Voted	23,00,000.00	1,81,052.00	21,88,897.00
				Charged	.00	.00	.00
				Total	23,00,000.00	1,81,052.00	21,88,897.00
				11 Voted	25,000.00	.00	2,400.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	2,400.00
				20 Voted	2,00,000.00	.00	1,87,404.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	1,87,404.00
				21 Voted	1,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,75,000.00	.00	.00
				22 Voted	9,00,000.00	26,582.00	8,56,132.00
				Charged	.00	.00	.00
				Total	9,00,000.00	26,582.00	8,56,132.00
				24 Voted	5,50,000.00	.00	5,38,669.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	5,38,669.00
				25 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				26 Voted	2,25,000.00	11,741.00	40,828.00
				Charged	.00	.00	.00
				Total	2,25,000.00	11,741.00	40,828.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	27	Voted		79,25,000.00	11,99,742.00	71,95,504.00
		Charged		.00	.00	.00
		Total		79,25,000.00	11,99,742.00	71,95,504.00
	29	Voted		30,00,000.00	1,65,213.00	29,60,625.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,65,213.00	29,60,625.00
	30	Voted		2,00,000.00	410.00	1,79,955.00
		Charged		.00	.00	.00
		Total		2,00,000.00	410.00	1,79,955.00
	42	Voted		2,75,000.00	.00	2,40,879.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	2,40,879.00
	Total: 00	Voted		3,54,21,000.00	24,05,478.00	2,46,36,797.00
		Charged		.00	.00	.00
		Total		3,54,21,000.00	24,05,478.00	2,46,36,797.00
	Total: 10	Voted		3,54,21,000.00	24,05,478.00	2,46,36,797.00
		Charged		.00	.00	.00
		Total		3,54,21,000.00	24,05,478.00	2,46,36,797.00
12 00	01	Voted		42,60,000.00	3,35,600.00	38,89,401.00
		Charged		.00	.00	.00
		Total		42,60,000.00	3,35,600.00	38,89,401.00
	03	Voted		25,99,000.00	1,92,998.00	22,18,189.00
		Charged		.00	.00	.00
		Total		25,99,000.00	1,92,998.00	22,18,189.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		5,11,000.00	51,301.00	2,46,462.00
		Charged		.00	.00	.00
		Total		5,11,000.00	51,301.00	2,46,462.00
	08	Voted		10,00,000.00	64,098.00	8,06,856.00
		Charged		.00	.00	.00
		Total		10,00,000.00	64,098.00	8,06,856.00
	20	Voted		70,000.00	25,134.00	52,663.00
		Charged		.00	.00	.00
		Total		70,000.00	25,134.00	52,663.00
	21	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	23,500.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	23,500.00
	26	Voted		50,000.00	11,790.00	27,095.00
		Charged		.00	.00	.00
		Total		50,000.00	11,790.00	27,095.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	30	Voted		50,000.00	5,443.00	24,402.00
		Charged		.00	.00	.00
		Total		50,000.00	5,443.00	24,402.00
	Total: 00	Voted		86,40,000.00	6,86,364.00	72,88,568.00
		Charged		.00	.00	.00
		Total		86,40,000.00	6,86,364.00	72,88,568.00
	Total: 12	Voted		86,40,000.00	6,86,364.00	72,88,568.00
		Charged		.00	.00	.00
		Total		86,40,000.00	6,86,364.00	72,88,568.00
13 00	01	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	06	Voted		58,000.00	.00	.00
		Charged		.00	.00	.00
		Total		58,000.00	.00	.00
	08	Voted		12,24,000.00	1,31,442.00	11,71,778.00
		Charged		.00	.00	.00
		Total		12,24,000.00	1,31,442.00	11,71,778.00
	20	Voted		50,000.00	6,614.00	6,614.00
		Charged		.00	.00	.00
		Total		50,000.00	6,614.00	6,614.00
	22	Voted		1,00,000.00	.00	23,350.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	23,350.00
	42	Voted		20,00,000.00	2,80,626.00	5,90,717.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,80,626.00	5,90,717.00
	Total: 00	Voted		41,82,000.00	4,18,682.00	17,92,459.00
		Charged		.00	.00	.00
		Total		41,82,000.00	4,18,682.00	17,92,459.00
	Total: 13	Voted		41,82,000.00	4,18,682.00	17,92,459.00
		Charged		.00	.00	.00
		Total		41,82,000.00	4,18,682.00	17,92,459.00
15 00	01	Voted		30,00,000.00	2,79,850.00	14,06,126.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,79,850.00	14,06,126.00
	03	Voted		18,30,000.00	1,18,401.00	8,08,246.00
		Charged		.00	.00	.00
		Total		18,30,000.00	1,18,401.00	8,08,246.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 15 00	04	Voted		1,00,000.00	.00	40,078.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	40,078.00
	06	Voted		3,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,000.00	.00	.00
	08	Voted		30,00,000.00	1,69,486.00	20,71,282.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,69,486.00	20,71,282.00
	20	Voted		50,000.00	1,360.00	9,414.00
		Charged		.00	.00	.00
		Total		50,000.00	1,360.00	9,414.00
	21	Voted		1,00,000.00	12,500.00	91,984.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,500.00	91,984.00
	22	Voted		75,000.00	34,897.00	74,272.00
		Charged		.00	.00	.00
		Total		75,000.00	34,897.00	74,272.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		2,00,000.00	10,864.00	1,08,227.00
		Charged		.00	.00	.00
		Total		2,00,000.00	10,864.00	1,08,227.00
	26	Voted		1,00,000.00	24,975.00	39,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	24,975.00	39,450.00
	27	Voted		3,00,000.00	34,540.00	1,31,120.00
		Charged		.00	.00	.00
		Total		3,00,000.00	34,540.00	1,31,120.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		50,000.00	15,829.00	48,761.00
		Charged		.00	.00	.00
		Total		50,000.00	15,829.00	48,761.00
	Total: 00	Voted		98,65,000.00	7,02,702.00	48,28,960.00
		Charged		.00	.00	.00
		Total		98,65,000.00	7,02,702.00	48,28,960.00
	Total: 15	Voted		98,65,000.00	7,02,702.00	48,28,960.00
		Charged		.00	.00	.00
		Total		98,65,000.00	7,02,702.00	48,28,960.00
16 00	08	Voted		8,00,000.00	47,403.00	5,68,786.00
		Charged		.00	.00	.00
		Total		8,00,000.00	47,403.00	5,68,786.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 16 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	8,01,000.00	47,403.00	5,68,786.00
	Charged	.00	.00	.00
	Total	8,01,000.00	47,403.00	5,68,786.00
Total: 16	Voted	8,01,000.00	47,403.00	5,68,786.00
	Charged	.00	.00	.00
	Total	8,01,000.00	47,403.00	5,68,786.00
Total: 091	Voted	1,08,34,53,000.00	14,35,10,743.00	98,09,41,342.00
	Charged	.00	.00	.00
	Total	1,08,34,53,000.00	14,35,10,743.00	98,09,41,342.00
092 02 00 42	Voted	1,00,00,000.00	3,57,000.00	32,22,275.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,57,000.00	32,22,275.00
Total: 00	Voted	1,00,00,000.00	3,57,000.00	32,22,275.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,57,000.00	32,22,275.00
Total: 02	Voted	1,00,00,000.00	3,57,000.00	32,22,275.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,57,000.00	32,22,275.00
03 00 42	Voted	.00	.00	.00
	Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
	Total	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
	Total	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
	Total	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
04 00 42	Voted	8,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	.00
Total: 00	Voted	8,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	.00
Total: 04	Voted	8,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	.00
Total: 092	Voted	9,50,00,000.00	3,57,000.00	32,22,275.00
	Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
	Total	14,50,00,000.00	1,41,41,252.00	4,46,27,944.00
Total: 00	Voted	3,43,97,27,000.00	34,97,69,986.00	3,08,18,09,303.00
	Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
	Total	3,48,97,27,000.00	36,35,54,238.00	3,12,32,14,972.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052	Total: 2052	Voted	3,43,97,27,000.00	34,97,69,986.00	3,08,18,09,303.00
		Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
		Total	3,48,97,27,000.00	36,35,54,238.00	3,12,32,14,972.00
	Grand Total:	Voted	3,43,97,27,000.00	34,97,69,986.00	3,08,18,09,303.00
		Charged	5,00,00,000.00	1,37,84,252.00	4,14,05,669.00
		Total	3,48,97,27,000.00	36,35,54,238.00	3,12,32,14,972.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:30:11

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,81,00,000.00	.00	1,81,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,81,00,000.00
Total: 00		Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
Total: 03		Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
97 01	56	Voted	98,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	2,00,00,000.00
Total: 01		Voted	98,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	2,00,00,000.00
Total: 97		Voted	98,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	2,00,00,000.00
Total: 003		Voted	1,00,58,17,000.00	.00	4,58,17,000.00
		Charged	.00	.00	.00
		Total	1,00,58,17,000.00	.00	4,58,17,000.00
095 02 00	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 00		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 02		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	34,24,203.00	4,54,23,266.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	34,24,203.00	4,54,23,266.00
	02	Voted	1,00,000.00	2,500.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	30,000.00
	03	Voted	3,29,40,000.00	19,86,038.00	2,58,49,608.00
		Charged	.00	.00	.00
		Total	3,29,40,000.00	19,86,038.00	2,58,49,608.00
	04	Voted	5,00,000.00	16,384.00	1,79,275.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,384.00	1,79,275.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	3,04,900.00	46,09,591.00
		Charged	.00	.00	.00
		Total	64,80,000.00	3,04,900.00	46,09,591.00
	07	Voted	1,00,000.00	33,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,000.00	40,000.00
	08	Voted	78,00,000.00	5,81,554.00	73,21,106.00
		Charged	.00	.00	.00
		Total	78,00,000.00	5,81,554.00	73,21,106.00
	10	Voted	2,00,000.00	12,585.00	90,018.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,585.00	90,018.00
	20	Voted	15,00,000.00	1,28,001.00	14,54,278.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,001.00	14,54,278.00
	21	Voted	12,00,000.00	2,73,464.00	5,18,502.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,73,464.00	5,18,502.00
	22	Voted	24,00,000.00	5,49,534.00	22,71,555.00
		Charged	.00	.00	.00
		Total	24,00,000.00	5,49,534.00	22,71,555.00
	23	Voted	1,00,000.00	35,782.00	35,782.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,782.00	35,782.00
	24	Voted	1,00,000.00	.00	12,403.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,403.00
	25	Voted	30,00,000.00	4,43,559.00	16,86,308.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,43,559.00	16,86,308.00
	26	Voted	7,00,000.00	67,088.00	4,42,718.00
		Charged	.00	.00	.00
		Total	7,00,000.00	67,088.00	4,42,718.00
	27	Voted	26,00,000.00	2,99,939.00	20,66,657.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,99,939.00	20,66,657.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	2,03,560.00	14,21,494.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,03,560.00	14,21,494.00
	40	Voted	8,00,000.00	1,14,893.00	1,65,069.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,14,893.00	1,65,069.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	51	Voted	15,00,000.00	.00	7,88,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,88,100.00
	52	Voted	5,00,000.00	.00	4,81,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,81,000.00
	68	Voted	8,00,000.00	.00	4,71,411.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,71,411.00
Total: 00		Voted	11,88,21,000.00	84,76,984.00	9,53,58,141.00
		Charged	.00	.00	.00
		Total	11,88,21,000.00	84,76,984.00	9,53,58,141.00
Total: 03		Voted	11,88,21,000.00	84,76,984.00	9,53,58,141.00
		Charged	.00	.00	.00
		Total	11,88,21,000.00	84,76,984.00	9,53,58,141.00
05 00	01	Voted	1,80,00,000.00	7,53,300.00	96,03,669.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	7,53,300.00	96,03,669.00
	03	Voted	1,09,80,000.00	4,38,886.00	53,11,884.00
		Charged	.00	.00	.00
		Total	1,09,80,000.00	4,38,886.00	53,11,884.00
	04	Voted	2,00,000.00	81,249.00	81,249.00
		Charged	.00	.00	.00
		Total	2,00,000.00	81,249.00	81,249.00
	06	Voted	21,60,000.00	76,300.00	9,44,660.00
		Charged	.00	.00	.00
		Total	21,60,000.00	76,300.00	9,44,660.00
	07	Voted	20,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	20,000.00	4,500.00	4,500.00
	08	Voted	20,00,000.00	1,00,463.00	12,48,824.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,463.00	12,48,824.00
	10	Voted	40,00,000.00	5,11,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,11,000.00	40,00,000.00
	20	Voted	3,00,000.00	718.00	2,99,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	718.00	2,99,990.00
	21	Voted	4,00,000.00	.00	3,98,324.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,98,324.00
	22	Voted	4,00,000.00	43,572.00	3,99,980.00
		Charged	.00	.00	.00
		Total	4,00,000.00	43,572.00	3,99,980.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 05 00	23	Voted		50,000.00	.00	31,033.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	31,033.00
	25	Voted		2,00,000.00	12,402.00	1,49,850.00
		Charged		.00	.00	.00
		Total		2,00,000.00	12,402.00	1,49,850.00
	26	Voted		5,00,000.00	2,832.00	4,99,790.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,832.00	4,99,790.00
	27	Voted		3,00,000.00	59,551.00	2,54,502.00
		Charged		.00	.00	.00
		Total		3,00,000.00	59,551.00	2,54,502.00
	29	Voted		4,00,000.00	12,719.00	2,30,176.00
		Charged		.00	.00	.00
		Total		4,00,000.00	12,719.00	2,30,176.00
	30	Voted		20,000.00	12,923.00	20,000.00
		Charged		.00	.00	.00
		Total		20,000.00	12,923.00	20,000.00
	40	Voted		2,00,000.00	.00	94,420.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	94,420.00
	42	Voted		1,00,000.00	.00	99,900.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,900.00
	51	Voted		5,00,000.00	32,380.00	4,99,090.00
		Charged		.00	.00	.00
		Total		5,00,000.00	32,380.00	4,99,090.00
	Total: 00	Voted		4,07,30,000.00	21,42,795.00	2,41,71,841.00
		Charged		.00	.00	.00
		Total		4,07,30,000.00	21,42,795.00	2,41,71,841.00
	Total: 05	Voted		4,07,30,000.00	21,42,795.00	2,41,71,841.00
		Charged		.00	.00	.00
		Total		4,07,30,000.00	21,42,795.00	2,41,71,841.00
07 00	10	Voted		3,00,000.00	2,52,874.00	2,79,182.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,52,874.00	2,79,182.00
	20	Voted		1,00,000.00	28,259.00	99,997.00
		Charged		.00	.00	.00
		Total		1,00,000.00	28,259.00	99,997.00
	21	Voted		1,00,000.00	49,500.00	49,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	49,500.00	49,500.00
	22	Voted		2,50,000.00	70,072.00	2,27,804.00
		Charged		.00	.00	.00
		Total		2,50,000.00	70,072.00	2,27,804.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted	85,00,000.00	2,03,770.00	84,76,637.00
		Charged	.00	.00	.00
		Total	85,00,000.00	2,03,770.00	84,76,637.00
	26	Voted	16,00,00,000.00	2,53,05,546.00	5,45,35,824.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	2,53,05,546.00	5,45,35,824.00
	27	Voted	2,50,00,000.00	37,97,038.00	1,78,97,591.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	37,97,038.00	1,78,97,591.00
	29	Voted	2,50,000.00	41,247.00	2,25,731.00
		Charged	.00	.00	.00
		Total	2,50,000.00	41,247.00	2,25,731.00
	40	Voted	5,00,000.00	97,000.00	2,46,644.00
		Charged	.00	.00	.00
		Total	5,00,000.00	97,000.00	2,46,644.00
	Total: 00	Voted	19,50,00,000.00	2,98,45,306.00	8,20,38,910.00
		Charged	.00	.00	.00
		Total	19,50,00,000.00	2,98,45,306.00	8,20,38,910.00
	Total: 07	Voted	19,50,00,000.00	2,98,45,306.00	8,20,38,910.00
		Charged	.00	.00	.00
		Total	19,50,00,000.00	2,98,45,306.00	8,20,38,910.00
	Total: 095	Voted	36,35,51,000.00	4,04,65,085.00	20,15,68,892.00
		Charged	.00	.00	.00
		Total	36,35,51,000.00	4,04,65,085.00	20,15,68,892.00
097 03 00	01	Voted	49,09,00,000.00	3,37,39,948.00	40,91,62,782.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	3,37,39,948.00	40,91,62,782.00
	02	Voted	29,00,000.00	6,36,025.00	26,61,351.00
		Charged	.00	.00	.00
		Total	29,00,000.00	6,36,025.00	26,61,351.00
	03	Voted	29,90,07,000.00	1,95,85,576.00	23,11,82,764.00
		Charged	.00	.00	.00
		Total	29,90,07,000.00	1,95,85,576.00	23,11,82,764.00
	04	Voted	43,00,000.00	10,68,019.00	36,53,963.00
		Charged	.00	.00	.00
		Total	43,00,000.00	10,68,019.00	36,53,963.00
	06	Voted	5,89,08,000.00	25,89,571.00	3,28,10,094.00
		Charged	.00	.00	.00
		Total	5,89,08,000.00	25,89,571.00	3,28,10,094.00
	07	Voted	5,00,000.00	3,22,500.00	3,33,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,22,500.00	3,33,500.00
	08	Voted	2,50,00,000.00	20,65,263.00	2,48,89,140.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,65,263.00	2,48,89,140.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	10	Voted	12,00,000.00	1,51,420.00	9,93,606.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,51,420.00	9,93,606.00
	11	Voted	1,00,000.00	14,400.00	42,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,400.00	42,000.00
	20	Voted	70,50,000.00	19,06,889.00	59,17,482.00
		Charged	.00	.00	.00
		Total	70,50,000.00	19,06,889.00	59,17,482.00
	21	Voted	50,00,000.00	10,28,204.00	49,92,049.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,28,204.00	49,92,049.00
	22	Voted	1,17,00,000.00	20,09,677.00	1,16,87,030.00
		Charged	.00	.00	.00
		Total	1,17,00,000.00	20,09,677.00	1,16,87,030.00
	23	Voted	22,00,000.00	2,97,957.00	20,91,596.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,97,957.00	20,91,596.00
	24	Voted	25,000.00	2,368.00	14,775.00
		Charged	.00	.00	.00
		Total	25,000.00	2,368.00	14,775.00
	25	Voted	90,00,000.00	13,33,769.00	67,20,522.00
		Charged	.00	.00	.00
		Total	90,00,000.00	13,33,769.00	67,20,522.00
	26	Voted	50,00,000.00	6,17,567.00	49,50,443.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,17,567.00	49,50,443.00
	27	Voted	45,00,000.00	12,99,132.00	36,70,159.00
		Charged	.00	.00	.00
		Total	45,00,000.00	12,99,132.00	36,70,159.00
	29	Voted	40,00,000.00	6,24,621.00	32,55,669.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,24,621.00	32,55,669.00
	40	Voted	8,50,000.00	2,14,619.00	8,40,361.00
		Charged	.00	.00	.00
		Total	8,50,000.00	2,14,619.00	8,40,361.00
	42	Voted	1,00,000.00	15,000.00	20,312.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	20,312.00
	51	Voted	1,40,00,000.00	13,46,532.00	1,39,72,473.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	13,46,532.00	1,39,72,473.00
	52	Voted	50,00,000.00	11,70,892.00	49,97,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,70,892.00	49,97,900.00

Head of Account					Budget Provision	Current Month	Progressive
2054	00	097	03	00 Total: 00 Voted	95,12,40,000.00	7,20,39,949.00	76,88,59,971.00
				Charged	.00	.00	.00
				Total	95,12,40,000.00	7,20,39,949.00	76,88,59,971.00
				Total: 03 Voted	95,12,40,000.00	7,20,39,949.00	76,88,59,971.00
				Charged	.00	.00	.00
				Total	95,12,40,000.00	7,20,39,949.00	76,88,59,971.00
			04	00 01 Voted	68,00,000.00	2,02,100.00	27,78,324.00
				Charged	.00	.00	.00
				Total	68,00,000.00	2,02,100.00	27,78,324.00
				03 Voted	41,48,000.00	1,17,218.00	15,42,786.00
				Charged	.00	.00	.00
				Total	41,48,000.00	1,17,218.00	15,42,786.00
				04 Voted	1,00,000.00	19,579.00	46,479.00
				Charged	.00	.00	.00
				Total	1,00,000.00	19,579.00	46,479.00
				06 Voted	8,16,000.00	72,170.00	10,11,576.00
				Charged	.00	.00	.00
				Total	8,16,000.00	72,170.00	10,11,576.00
				07 Voted	5,000.00	2,250.00	2,250.00
				Charged	.00	.00	.00
				Total	5,000.00	2,250.00	2,250.00
				08 Voted	10,00,000.00	65,348.00	7,89,125.00
				Charged	.00	.00	.00
				Total	10,00,000.00	65,348.00	7,89,125.00
				11 Voted	20,000.00	.00	9,750.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	9,750.00
				20 Voted	2,00,000.00	9,240.00	1,39,220.00
				Charged	.00	.00	.00
				Total	2,00,000.00	9,240.00	1,39,220.00
				21 Voted	1,00,000.00	.00	99,200.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	99,200.00
				22 Voted	4,00,000.00	38,093.00	1,45,859.00
				Charged	.00	.00	.00
				Total	4,00,000.00	38,093.00	1,45,859.00
				25 Voted	3,50,000.00	797.00	10,431.00
				Charged	.00	.00	.00
				Total	3,50,000.00	797.00	10,431.00
				26 Voted	1,00,000.00	.00	33,125.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	33,125.00
				27 Voted	2,00,000.00	17,000.00	87,149.00
				Charged	.00	.00	.00
				Total	2,00,000.00	17,000.00	87,149.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	29 Voted	5,00,000.00	65,795.00	4,47,740.00
	Charged	.00	.00	.00
	Total	5,00,000.00	65,795.00	4,47,740.00
Total: 00	Voted	1,47,39,000.00	6,09,590.00	71,43,014.00
	Charged	.00	.00	.00
	Total	1,47,39,000.00	6,09,590.00	71,43,014.00
Total: 04	Voted	1,47,39,000.00	6,09,590.00	71,43,014.00
	Charged	.00	.00	.00
	Total	1,47,39,000.00	6,09,590.00	71,43,014.00
Total: 097	Voted	96,59,79,000.00	7,26,49,539.00	77,60,02,985.00
	Charged	.00	.00	.00
	Total	96,59,79,000.00	7,26,49,539.00	77,60,02,985.00
098 05 00	01 Voted	1,90,00,000.00	11,83,980.00	1,62,02,280.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	11,83,980.00	1,62,02,280.00
	03 Voted	1,15,90,000.00	6,86,430.00	92,25,733.00
	Charged	.00	.00	.00
	Total	1,15,90,000.00	6,86,430.00	92,25,733.00
	04 Voted	1,50,000.00	33,305.00	72,103.00
	Charged	.00	.00	.00
	Total	1,50,000.00	33,305.00	72,103.00
	06 Voted	22,80,000.00	1,12,620.00	15,32,708.00
	Charged	.00	.00	.00
	Total	22,80,000.00	1,12,620.00	15,32,708.00
	07 Voted	20,000.00	9,000.00	9,000.00
	Charged	.00	.00	.00
	Total	20,000.00	9,000.00	9,000.00
	08 Voted	32,40,000.00	3,23,733.00	30,73,015.00
	Charged	.00	.00	.00
	Total	32,40,000.00	3,23,733.00	30,73,015.00
	10 Voted	25,000.00	2,970.00	2,970.00
	Charged	.00	.00	.00
	Total	25,000.00	2,970.00	2,970.00
	20 Voted	2,00,000.00	67,551.00	1,68,160.00
	Charged	.00	.00	.00
	Total	2,00,000.00	67,551.00	1,68,160.00
	21 Voted	2,00,000.00	50,000.00	1,99,628.00
	Charged	.00	.00	.00
	Total	2,00,000.00	50,000.00	1,99,628.00
	22 Voted	2,00,000.00	83,239.00	1,72,242.00
	Charged	.00	.00	.00
	Total	2,00,000.00	83,239.00	1,72,242.00
	25 Voted	1,00,000.00	11,164.00	62,869.00
	Charged	.00	.00	.00
	Total	1,00,000.00	11,164.00	62,869.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	26	Voted	3,00,000.00	1,26,550.00	2,87,687.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,26,550.00	2,87,687.00
	27	Voted	75,000.00	38,327.00	58,647.00
		Charged	.00	.00	.00
		Total	75,000.00	38,327.00	58,647.00
	40	Voted	25,000.00	.00	24,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,800.00
Total: 00		Voted	3,74,05,000.00	27,28,869.00	3,10,91,842.00
		Charged	.00	.00	.00
		Total	3,74,05,000.00	27,28,869.00	3,10,91,842.00
Total: 05		Voted	3,74,05,000.00	27,28,869.00	3,10,91,842.00
		Charged	.00	.00	.00
		Total	3,74,05,000.00	27,28,869.00	3,10,91,842.00
06 00	01	Voted	7,98,00,000.00	60,84,480.00	7,32,29,525.00
		Charged	.00	.00	.00
		Total	7,98,00,000.00	60,84,480.00	7,32,29,525.00
	02	Voted	4,00,000.00	30,934.00	3,92,154.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,934.00	3,92,154.00
	03	Voted	4,86,78,000.00	35,28,465.00	4,10,41,974.00
		Charged	.00	.00	.00
		Total	4,86,78,000.00	35,28,465.00	4,10,41,974.00
	04	Voted	40,00,000.00	3,10,185.00	18,81,311.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,10,185.00	18,81,311.00
	06	Voted	95,76,000.00	6,09,625.00	75,46,605.00
		Charged	.00	.00	.00
		Total	95,76,000.00	6,09,625.00	75,46,605.00
	07	Voted	50,000.00	12,000.00	49,798.00
		Charged	.00	.00	.00
		Total	50,000.00	12,000.00	49,798.00
	08	Voted	80,00,000.00	5,62,402.00	70,64,414.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,62,402.00	70,64,414.00
	10	Voted	5,00,000.00	.00	15,264.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,264.00
	20	Voted	6,00,000.00	59,215.00	3,41,157.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,215.00	3,41,157.00
	21	Voted	10,00,000.00	5,62,979.00	9,73,547.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,62,979.00	9,73,547.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	22	Voted	20,00,000.00	10,91,669.00	15,78,303.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,91,669.00	15,78,303.00
	23	Voted	11,00,000.00	2,84,672.00	10,92,568.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,84,672.00	10,92,568.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	3,21,178.00	26,92,237.00
		Charged	.00	.00	.00
		Total	39,65,000.00	3,21,178.00	26,92,237.00
	26	Voted	10,00,000.00	3,47,225.00	9,60,857.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,47,225.00	9,60,857.00
	27	Voted	1,00,00,000.00	16,85,920.00	45,79,249.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,85,920.00	45,79,249.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	5,85,312.00	11,52,331.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,85,312.00	11,52,331.00
	30	Voted	2,00,000.00	45,330.00	1,16,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,330.00	1,16,015.00
	40	Voted	5,01,000.00	4,18,200.00	4,18,200.00
		Charged	.00	.00	.00
		Total	5,01,000.00	4,18,200.00	4,18,200.00
	51	Voted	25,00,000.00	3,24,499.00	4,18,399.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,24,499.00	4,18,399.00
Total: 00		Voted	17,54,71,000.00	1,68,64,290.00	14,55,43,908.00
		Charged	.00	.00	.00
		Total	17,54,71,000.00	1,68,64,290.00	14,55,43,908.00
Total: 06		Voted	17,54,71,000.00	1,68,64,290.00	14,55,43,908.00
		Charged	.00	.00	.00
		Total	17,54,71,000.00	1,68,64,290.00	14,55,43,908.00
Total: 098		Voted	21,28,76,000.00	1,95,93,159.00	17,66,35,750.00
		Charged	.00	.00	.00
		Total	21,28,76,000.00	1,95,93,159.00	17,66,35,750.00
Total: 00		Voted	2,54,82,23,000.00	13,27,07,783.00	1,20,00,24,627.00
		Charged	.00	.00	.00
		Total	2,54,82,23,000.00	13,27,07,783.00	1,20,00,24,627.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:30:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054	Total: 2054	Voted	2,54,82,23,000.00	13,27,07,783.00	1,20,00,24,627.00
		Charged	.00	.00	.00
		Total	2,54,82,23,000.00	13,27,07,783.00	1,20,00,24,627.00
	Grand Total:	Voted	2,54,82,23,000.00	13,27,07,783.00	1,20,00,24,627.00
		Charged	.00	.00	.00
		Total	2,54,82,23,000.00	13,27,07,783.00	1,20,00,24,627.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:30:28

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2071 01 101 03	01	12	Voted	2,75,00,00,000.00	16,64,41,117.00	2,10,56,34,253.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	16,64,41,117.00	2,10,56,34,253.00
	Total: 01		Voted	2,75,00,00,000.00	16,64,41,117.00	2,10,56,34,253.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	16,64,41,117.00	2,10,56,34,253.00
	02	12	Voted	23,50,00,00,000.00	1,80,30,47,143.00	21,64,09,83,596.00
			Charged	.00	.00	.00
			Total	23,50,00,00,000.00	1,80,30,47,143.00	21,64,09,83,596.00
	Total: 02		Voted	23,50,00,00,000.00	1,80,30,47,143.00	21,64,09,83,596.00
			Charged	.00	.00	.00
			Total	23,50,00,00,000.00	1,80,30,47,143.00	21,64,09,83,596.00
	Total: 03		Voted	26,25,00,00,000.00	1,96,94,88,260.00	23,74,66,17,849.00
			Charged	.00	.00	.00
			Total	26,25,00,00,000.00	1,96,94,88,260.00	23,74,66,17,849.00
	04 01	12	Voted	2,92,00,00,000.00	23,76,61,471.00	2,86,04,14,060.00
			Charged	.00	.00	.00
			Total	2,92,00,00,000.00	23,76,61,471.00	2,86,04,14,060.00
	Total: 01		Voted	2,92,00,00,000.00	23,76,61,471.00	2,86,04,14,060.00
			Charged	.00	.00	.00
			Total	2,92,00,00,000.00	23,76,61,471.00	2,86,04,14,060.00
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	2,92,00,01,000.00	23,76,61,471.00	2,86,04,14,060.00
			Charged	.00	.00	.00
			Total	2,92,00,01,000.00	23,76,61,471.00	2,86,04,14,060.00
	07 00	12	Voted	1,00,00,000.00	1,67,978.00	54,71,117.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,67,978.00	54,71,117.00
	Total: 00		Voted	1,00,00,000.00	1,67,978.00	54,71,117.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,67,978.00	54,71,117.00
	Total: 07		Voted	1,00,00,000.00	1,67,978.00	54,71,117.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,67,978.00	54,71,117.00
	Total: 101		Voted	29,18,00,01,000.00	2,20,73,17,709.00	26,61,25,03,026.00
			Charged	.00	.00	.00
			Total	29,18,00,01,000.00	2,20,73,17,709.00	26,61,25,03,026.00
102 03	01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 102 03	01	Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		12	Voted	7,50,00,00,000.00	34,28,25,573.00	5,79,69,29,777.00
				Charged	.00	.00	.00
				Total	7,50,00,00,000.00	34,28,25,573.00	5,79,69,29,777.00
		Total: 02		Voted	7,50,00,00,000.00	34,28,25,573.00	5,79,69,29,777.00
				Charged	.00	.00	.00
				Total	7,50,00,00,000.00	34,28,25,573.00	5,79,69,29,777.00
		Total: 03		Voted	7,50,00,01,000.00	34,28,25,573.00	5,79,69,29,777.00
				Charged	.00	.00	.00
				Total	7,50,00,01,000.00	34,28,25,573.00	5,79,69,29,777.00
	04 01		12	Voted	45,00,00,000.00	1,35,33,864.00	21,61,50,508.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	1,35,33,864.00	21,61,50,508.00
		Total: 01		Voted	45,00,00,000.00	1,35,33,864.00	21,61,50,508.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	1,35,33,864.00	21,61,50,508.00
		Total: 04		Voted	45,00,00,000.00	1,35,33,864.00	21,61,50,508.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	1,35,33,864.00	21,61,50,508.00
	05 00		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	07 00		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 07		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 102		Voted	7,95,00,03,000.00	35,63,59,437.00	6,01,30,80,285.00
				Charged	.00	.00	.00
				Total	7,95,00,03,000.00	35,63,59,437.00	6,01,30,80,285.00
103 03	00		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 103 03	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 103		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
104 03	01		12	Voted	1,000.00	.00	-14,90,840.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	-14,90,840.00
		Total: 01		Voted	1,000.00	.00	-14,90,840.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	-14,90,840.00
	02		12	Voted	10,50,00,00,000.00	57,02,51,304.00	8,72,63,83,547.00
				Charged	.00	.00	.00
				Total	10,50,00,00,000.00	57,02,51,304.00	8,72,63,83,547.00
		Total: 02		Voted	10,50,00,00,000.00	57,02,51,304.00	8,72,63,83,547.00
				Charged	.00	.00	.00
				Total	10,50,00,00,000.00	57,02,51,304.00	8,72,63,83,547.00
		Total: 03		Voted	10,50,00,01,000.00	57,02,51,304.00	8,72,48,92,707.00
				Charged	.00	.00	.00
				Total	10,50,00,01,000.00	57,02,51,304.00	8,72,48,92,707.00
04	01		12	Voted	35,00,00,000.00	2,33,40,957.00	25,26,12,166.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	2,33,40,957.00	25,26,12,166.00
		Total: 01		Voted	35,00,00,000.00	2,33,40,957.00	25,26,12,166.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	2,33,40,957.00	25,26,12,166.00
		Total: 04		Voted	35,00,00,000.00	2,33,40,957.00	25,26,12,166.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	2,33,40,957.00	25,26,12,166.00
		Total: 104		Voted	10,85,00,01,000.00	59,35,92,261.00	8,97,75,04,873.00
				Charged	.00	.00	.00
				Total	10,85,00,01,000.00	59,35,92,261.00	8,97,75,04,873.00
105 03	01		12	Voted	4,50,00,00,000.00	35,62,08,715.00	4,29,93,22,570.00
				Charged	.00	.00	.00
				Total	4,50,00,00,000.00	35,62,08,715.00	4,29,93,22,570.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 03	01	Total: 01		Voted	4,50,00,00,000.00	35,62,08,715.00	4,29,93,22,570.00
				Charged	.00	.00	.00
				Total	4,50,00,00,000.00	35,62,08,715.00	4,29,93,22,570.00
	02		12	Voted	11,00,00,00,000.00	92,02,25,467.00	10,99,95,16,483.00
				Charged	.00	.00	.00
				Total	11,00,00,00,000.00	92,02,25,467.00	10,99,95,16,483.00
		Total: 02		Voted	11,00,00,00,000.00	92,02,25,467.00	10,99,95,16,483.00
				Charged	.00	.00	.00
				Total	11,00,00,00,000.00	92,02,25,467.00	10,99,95,16,483.00
		Total: 03		Voted	15,50,00,00,000.00	1,27,64,34,182.00	15,29,88,39,053.00
				Charged	.00	.00	.00
				Total	15,50,00,00,000.00	1,27,64,34,182.00	15,29,88,39,053.00
	04	01	12	Voted	1,10,00,00,000.00	8,89,70,309.00	1,07,11,78,520.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	8,89,70,309.00	1,07,11,78,520.00
		Total: 01		Voted	1,10,00,00,000.00	8,89,70,309.00	1,07,11,78,520.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	8,89,70,309.00	1,07,11,78,520.00
		Total: 04		Voted	1,10,00,00,000.00	8,89,70,309.00	1,07,11,78,520.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	8,89,70,309.00	1,07,11,78,520.00
	05	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 06		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	07	00	12	Voted	35,00,000.00	3,98,782.00	34,93,811.00
				Charged	.00	.00	.00
				Total	35,00,000.00	3,98,782.00	34,93,811.00
		Total: 00		Voted	35,00,000.00	3,98,782.00	34,93,811.00
				Charged	.00	.00	.00
				Total	35,00,000.00	3,98,782.00	34,93,811.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 07			Total: 07	Voted	35,00,000.00	3,98,782.00	34,93,811.00
				Charged	.00	.00	.00
				Total	35,00,000.00	3,98,782.00	34,93,811.00
			Total: 105	Voted	16,61,35,01,000.00	1,36,58,03,273.00	16,37,35,11,384.00
				Charged	.00	.00	.00
				Total	16,61,35,01,000.00	1,36,58,03,273.00	16,37,35,11,384.00
	106 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	5,00,01,000.00	22,78,677.00	5,07,75,087.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	22,78,677.00	5,07,75,087.00
			Total: 02	Voted	5,00,01,000.00	22,78,677.00	5,07,75,087.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	22,78,677.00	5,07,75,087.00
			Total: 03	Voted	5,00,02,000.00	22,78,677.00	5,07,75,087.00
				Charged	.00	.00	.00
				Total	5,00,02,000.00	22,78,677.00	5,07,75,087.00
			Total: 106	Voted	5,00,02,000.00	22,78,677.00	5,07,75,087.00
				Charged	.00	.00	.00
				Total	5,00,02,000.00	22,78,677.00	5,07,75,087.00
	107 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 107	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	108 03	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	108	03	02	Total: 02 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 108 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		109	03	01	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02	12 Voted	7,45,00,00,000.00	63,30,72,003.00	7,35,82,44,970.00
					Charged	.00	.00	.00
					Total	7,45,00,00,000.00	63,30,72,003.00	7,35,82,44,970.00
					Total: 02 Voted	7,45,00,00,000.00	63,30,72,003.00	7,35,82,44,970.00
					Charged	.00	.00	.00
					Total	7,45,00,00,000.00	63,30,72,003.00	7,35,82,44,970.00
					Total: 03 Voted	7,45,00,01,000.00	63,30,72,003.00	7,35,82,44,970.00
					Charged	.00	.00	.00
					Total	7,45,00,01,000.00	63,30,72,003.00	7,35,82,44,970.00
			04	01	42 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			05	01	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02	12 Voted	2,02,00,00,000.00	16,85,51,042.00	2,01,50,92,299.00
					Charged	.00	.00	.00
					Total	2,02,00,00,000.00	16,85,51,042.00	2,01,50,92,299.00
					Total: 02 Voted	2,02,00,00,000.00	16,85,51,042.00	2,01,50,92,299.00
					Charged	.00	.00	.00
					Total	2,02,00,00,000.00	16,85,51,042.00	2,01,50,92,299.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 109 05			Total: 05	Voted	2,02,00,01,000.00	16,85,51,042.00	2,01,50,92,299.00
				Charged	.00	.00	.00
				Total	2,02,00,01,000.00	16,85,51,042.00	2,01,50,92,299.00
	06 01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	9,00,00,00,000.00	59,41,18,302.00	6,97,08,53,180.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	59,41,18,302.00	6,97,08,53,180.00
			Total: 02	Voted	9,00,00,00,000.00	59,41,18,302.00	6,97,08,53,180.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	59,41,18,302.00	6,97,08,53,180.00
			Total: 06	Voted	9,00,00,01,000.00	59,41,18,302.00	6,97,08,53,180.00
				Charged	.00	.00	.00
				Total	9,00,00,01,000.00	59,41,18,302.00	6,97,08,53,180.00
			Total: 109	Voted	18,47,00,04,000.00	1,39,57,41,347.00	16,34,41,90,449.00
				Charged	.00	.00	.00
				Total	18,47,00,04,000.00	1,39,57,41,347.00	16,34,41,90,449.00
111 03	02		12	Voted	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
				Charged	.00	.00	.00
				Total	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
			Total: 02	Voted	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
				Charged	.00	.00	.00
				Total	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
			Total: 03	Voted	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
				Charged	.00	.00	.00
				Total	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
			Total: 111	Voted	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
				Charged	.00	.00	.00
				Total	27,04,00,000.00	1,01,03,350.00	20,17,82,714.00
115 03	02		13	Voted	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
				Charged	.00	.00	.00
				Total	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
			Total: 02	Voted	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
				Charged	.00	.00	.00
				Total	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
			Total: 03	Voted	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
				Charged	.00	.00	.00
				Total	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
			Total: 115	Voted	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00
				Charged	.00	.00	.00
				Total	4,00,00,00,000.00	29,09,44,067.00	3,45,63,79,518.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 117 03 01 12	Voted		11,90,00,00,000.00	.00	11,90,00,00,000.00
	Charged		.00	.00	.00
	Total		11,90,00,00,000.00	.00	11,90,00,00,000.00
Total: 01	Voted		11,90,00,00,000.00	.00	11,90,00,00,000.00
	Charged		.00	.00	.00
	Total		11,90,00,00,000.00	.00	11,90,00,00,000.00
Total: 03	Voted		11,90,00,00,000.00	.00	11,90,00,00,000.00
	Charged		.00	.00	.00
	Total		11,90,00,00,000.00	.00	11,90,00,00,000.00
Total: 117	Voted		11,90,00,00,000.00	.00	11,90,00,00,000.00
	Charged		.00	.00	.00
	Total		11,90,00,00,000.00	.00	11,90,00,00,000.00
200 03 01 12	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 01	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
02 12	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 02	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 03	Voted		2,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,000.00	.00	.00
06 00 42	Voted		3,00,00,000.00	.00	1,28,86,134.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	1,28,86,134.00
Total: 00	Voted		3,00,00,000.00	.00	1,28,86,134.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	1,28,86,134.00
Total: 06	Voted		3,00,00,000.00	.00	1,28,86,134.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	1,28,86,134.00
Total: 200	Voted		3,00,02,000.00	.00	1,28,86,134.00
	Charged		.00	.00	.00
	Total		3,00,02,000.00	.00	1,28,86,134.00
800 04 01 09	Voted		50,00,000.00	.00	4,18,121.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	4,18,121.00
Total: 01	Voted		50,00,000.00	.00	4,18,121.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	4,18,121.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 800 04	02	09		Voted	3,00,00,000.00	4,48,072.00	20,40,828.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	4,48,072.00	20,40,828.00
		Total: 02		Voted	3,00,00,000.00	4,48,072.00	20,40,828.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	4,48,072.00	20,40,828.00
		Total: 04		Voted	3,50,00,000.00	4,48,072.00	24,58,949.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	4,48,072.00	24,58,949.00
	08	00	09	Voted	70,00,000.00	2,10,410.00	68,47,499.00
				Charged	.00	.00	.00
				Total	70,00,000.00	2,10,410.00	68,47,499.00
		Total: 00		Voted	70,00,000.00	2,10,410.00	68,47,499.00
				Charged	.00	.00	.00
				Total	70,00,000.00	2,10,410.00	68,47,499.00
		Total: 08		Voted	70,00,000.00	2,10,410.00	68,47,499.00
				Charged	.00	.00	.00
				Total	70,00,000.00	2,10,410.00	68,47,499.00
	09	00	12	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 09		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10	00	12	Voted	35,20,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,20,50,000.00	.00	.00
		Total: 00		Voted	35,20,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,20,50,000.00	.00	.00
		Total: 10		Voted	35,20,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,20,50,000.00	.00	.00
		Total: 800		Voted	39,45,50,000.00	6,58,482.00	93,06,448.00
				Charged	.00	.00	.00
				Total	39,45,50,000.00	6,58,482.00	93,06,448.00
911 03	00	12		Voted	.00	-13,74,05,00,000.00	-13,74,05,00,000.00
				Charged	.00	.00	.00
				Total	.00	-13,74,05,00,000.00	-13,74,05,00,000.00
		Total: 00		Voted	.00	-13,74,05,00,000.00	-13,74,05,00,000.00
				Charged	.00	.00	.00
				Total	.00	-13,74,05,00,000.00	-13,74,05,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 911 03			Total: 03	Voted	.00	-13,74,05,00,000.00	-13,74,05,00,000.00
				Charged	.00	.00	.00
				Total	.00	-13,74,05,00,000.00	-13,74,05,00,000.00
	04	00	12	Voted	.00	-1,93,84,00,000.00	-1,93,84,00,000.00
				Charged	.00	.00	.00
				Total	.00	-1,93,84,00,000.00	-1,93,84,00,000.00
			Total: 00	Voted	.00	-1,93,84,00,000.00	-1,93,84,00,000.00
				Charged	.00	.00	.00
				Total	.00	-1,93,84,00,000.00	-1,93,84,00,000.00
			Total: 04	Voted	.00	-1,93,84,00,000.00	-1,93,84,00,000.00
				Charged	.00	.00	.00
				Total	.00	-1,93,84,00,000.00	-1,93,84,00,000.00
	05	00	12	Voted	.00	-31,64,00,000.00	-31,64,00,000.00
				Charged	.00	.00	.00
				Total	.00	-31,64,00,000.00	-31,64,00,000.00
			Total: 00	Voted	.00	-31,64,00,000.00	-31,64,00,000.00
				Charged	.00	.00	.00
				Total	.00	-31,64,00,000.00	-31,64,00,000.00
			Total: 05	Voted	.00	-31,64,00,000.00	-31,64,00,000.00
				Charged	.00	.00	.00
				Total	.00	-31,64,00,000.00	-31,64,00,000.00
	07	00	12	Voted	.00	-47,00,000.00	-47,00,000.00
				Charged	.00	.00	.00
				Total	.00	-47,00,000.00	-47,00,000.00
			Total: 00	Voted	.00	-47,00,000.00	-47,00,000.00
				Charged	.00	.00	.00
				Total	.00	-47,00,000.00	-47,00,000.00
			Total: 07	Voted	.00	-47,00,000.00	-47,00,000.00
				Charged	.00	.00	.00
				Total	.00	-47,00,000.00	-47,00,000.00
			Total: 911	Voted	.00	-16,00,00,00,000.00	-16,00,00,00,000.00
				Charged	.00	.00	.00
				Total	.00	-16,00,00,00,000.00	-16,00,00,00,000.00
			Total: 01	Voted	99,70,84,69,000.00	-9,77,72,01,397.00	73,95,19,19,918.00
				Charged	.00	.00	.00
				Total	99,70,84,69,000.00	-9,77,72,01,397.00	73,95,19,19,918.00
			Total: 2071	Voted	99,70,84,69,000.00	-9,77,72,01,397.00	73,95,19,19,918.00
				Charged	.00	.00	.00
				Total	99,70,84,69,000.00	-9,77,72,01,397.00	73,95,19,19,918.00
			Grand Total:	Voted	99,70,84,69,000.00	-9,77,72,01,397.00	73,95,19,19,918.00
				Charged	.00	.00	.00
				Total	99,70,84,69,000.00	-9,77,72,01,397.00	73,95,19,19,918.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:30:46

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00 42	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
11 00 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 800	Voted	3,00,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,50,000.00	.00	.00
911 03 00 42	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 00	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 03	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 911	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 00	Voted	3,00,49,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	3,00,49,000.00	.00	-14,28,83,811.00
Total: 2075	Voted	3,00,49,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	3,00,49,000.00	.00	-14,28,83,811.00
Grand Total:	Voted	3,00,49,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	3,00,49,000.00	.00	-14,28,83,811.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:31:13

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
Total: 00	Voted	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
Total: 02	Voted	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
Total: 107	Voted	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,42,28,315.00	17,56,04,731.00
200 08 00 57	Voted	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
	Charged	.00	.00	.00
	Total	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
Total: 00	Voted	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
	Charged	.00	.00	.00
	Total	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
Total: 08	Voted	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
	Charged	.00	.00	.00
	Total	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
Total: 200	Voted	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
	Charged	.00	.00	.00
	Total	48,50,00,000.00	3,01,61,958.00	36,46,76,211.00
Total: 60	Voted	72,50,00,000.00	4,43,90,273.00	54,02,80,942.00
	Charged	.00	.00	.00
	Total	72,50,00,000.00	4,43,90,273.00	54,02,80,942.00
Total: 2235	Voted	72,50,00,000.00	4,43,90,273.00	54,02,80,942.00
	Charged	.00	.00	.00
	Total	72,50,00,000.00	4,43,90,273.00	54,02,80,942.00
Grand Total:	Voted	72,50,00,000.00	4,43,90,273.00	54,02,80,942.00
	Charged	.00	.00	.00
	Total	72,50,00,000.00	4,43,90,273.00	54,02,80,942.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:31:35

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	01	42	Voted	55,92,10,000.00	1,52,06,827.00	55,92,10,000.00
			Charged	.00	.00	.00
			Total	55,92,10,000.00	1,52,06,827.00	55,92,10,000.00
	Total:	01	Voted	55,92,10,000.00	1,52,06,827.00	55,92,10,000.00
			Charged	.00	.00	.00
			Total	55,92,10,000.00	1,52,06,827.00	55,92,10,000.00
	02	42	Voted	55,79,00,000.00	9,84,20,996.00	55,79,00,000.00
			Charged	.00	.00	.00
			Total	55,79,00,000.00	9,84,20,996.00	55,79,00,000.00
	Total:	02	Voted	55,79,00,000.00	9,84,20,996.00	55,79,00,000.00
			Charged	.00	.00	.00
			Total	55,79,00,000.00	9,84,20,996.00	55,79,00,000.00
	03	42	Voted	57,15,70,000.00	1,22,04,137.00	57,15,70,000.00
			Charged	.00	.00	.00
			Total	57,15,70,000.00	1,22,04,137.00	57,15,70,000.00
	Total:	03	Voted	57,15,70,000.00	1,22,04,137.00	57,15,70,000.00
			Charged	.00	.00	.00
			Total	57,15,70,000.00	1,22,04,137.00	57,15,70,000.00
	04	42	Voted	50,40,50,000.00	3,19,48,949.00	50,40,38,813.00
			Charged	.00	.00	.00
			Total	50,40,50,000.00	3,19,48,949.00	50,40,38,813.00
	Total:	04	Voted	50,40,50,000.00	3,19,48,949.00	50,40,38,813.00
			Charged	.00	.00	.00
			Total	50,40,50,000.00	3,19,48,949.00	50,40,38,813.00
	05	42	Voted	43,12,00,000.00	1,73,99,862.00	43,12,00,000.00
			Charged	.00	.00	.00
			Total	43,12,00,000.00	1,73,99,862.00	43,12,00,000.00
	Total:	05	Voted	43,12,00,000.00	1,73,99,862.00	43,12,00,000.00
			Charged	.00	.00	.00
			Total	43,12,00,000.00	1,73,99,862.00	43,12,00,000.00
	06	42	Voted	47,70,80,000.00	2,46,98,323.00	47,03,33,500.00
			Charged	.00	.00	.00
			Total	47,70,80,000.00	2,46,98,323.00	47,03,33,500.00
	Total:	06	Voted	47,70,80,000.00	2,46,98,323.00	47,03,33,500.00
			Charged	.00	.00	.00
			Total	47,70,80,000.00	2,46,98,323.00	47,03,33,500.00
	07	42	Voted	77,00,80,000.00	6,28,96,220.00	77,00,80,000.00
			Charged	.00	.00	.00
			Total	77,00,80,000.00	6,28,96,220.00	77,00,80,000.00
	Total:	07	Voted	77,00,80,000.00	6,28,96,220.00	77,00,80,000.00
			Charged	.00	.00	.00
			Total	77,00,80,000.00	6,28,96,220.00	77,00,80,000.00
	08	42	Voted	98,95,70,000.00	12,13,86,410.00	98,95,70,000.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	12,13,86,410.00	98,95,70,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	98,95,70,000.00	12,13,86,410.00	98,95,70,000.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	12,13,86,410.00	98,95,70,000.00
	09	42	Voted	79,97,30,000.00	3,42,66,309.00	79,97,30,000.00
			Charged	.00	.00	.00
			Total	79,97,30,000.00	3,42,66,309.00	79,97,30,000.00
		Total: 09	Voted	79,97,30,000.00	3,42,66,309.00	79,97,30,000.00
			Charged	.00	.00	.00
			Total	79,97,30,000.00	3,42,66,309.00	79,97,30,000.00
	10	42	Voted	56,45,30,000.00	3,96,40,812.00	56,45,30,000.00
			Charged	.00	.00	.00
			Total	56,45,30,000.00	3,96,40,812.00	56,45,30,000.00
		Total: 10	Voted	56,45,30,000.00	3,96,40,812.00	56,45,30,000.00
			Charged	.00	.00	.00
			Total	56,45,30,000.00	3,96,40,812.00	56,45,30,000.00
	11	42	Voted	57,46,80,000.00	12,62,06,940.00	57,46,80,000.00
			Charged	.00	.00	.00
			Total	57,46,80,000.00	12,62,06,940.00	57,46,80,000.00
		Total: 11	Voted	57,46,80,000.00	12,62,06,940.00	57,46,80,000.00
			Charged	.00	.00	.00
			Total	57,46,80,000.00	12,62,06,940.00	57,46,80,000.00
	12	42	Voted	47,06,40,000.00	6,30,33,516.00	47,06,37,917.00
			Charged	.00	.00	.00
			Total	47,06,40,000.00	6,30,33,516.00	47,06,37,917.00
		Total: 12	Voted	47,06,40,000.00	6,30,33,516.00	47,06,37,917.00
			Charged	.00	.00	.00
			Total	47,06,40,000.00	6,30,33,516.00	47,06,37,917.00
	13	42	Voted	52,97,60,000.00	3,38,42,229.00	52,97,60,000.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	3,38,42,229.00	52,97,60,000.00
		Total: 13	Voted	52,97,60,000.00	3,38,42,229.00	52,97,60,000.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	3,38,42,229.00	52,97,60,000.00
		Total: 91	Voted	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
		Total: 102	Voted	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
		Total: 00	Voted	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
		Total: 2515	Voted	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00
	Charged	.00	.00	.00
	Total	7,80,00,00,000.00	68,11,51,530.00	7,79,32,40,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,50,00,000.00	16,59,640.00	1,92,29,776.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,59,640.00	1,92,29,776.00
	03	Voted	1,52,50,000.00	9,62,278.00	1,09,92,767.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	9,62,278.00	1,09,92,767.00
	04	Voted	7,00,000.00	12,950.00	2,92,359.00
		Charged	.00	.00	.00
		Total	7,00,000.00	12,950.00	2,92,359.00
	06	Voted	30,00,000.00	1,39,270.00	17,12,295.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,39,270.00	17,12,295.00
	07	Voted	15,00,000.00	1,48,100.00	13,51,700.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,48,100.00	13,51,700.00
	08	Voted	2,15,50,000.00	5,07,999.00	1,15,46,640.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	5,07,999.00	1,15,46,640.00
	20	Voted	10,00,000.00	3,000.00	9,99,576.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,000.00	9,99,576.00
	21	Voted	5,00,000.00	1,35,012.00	4,93,672.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,012.00	4,93,672.00
	22	Voted	7,00,000.00	1,37,428.00	6,98,952.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,37,428.00	6,98,952.00
	24	Voted	4,00,000.00	9,343.00	3,94,633.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,343.00	3,94,633.00
	25	Voted	5,00,000.00	4,345.00	93,468.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,345.00	93,468.00
	26	Voted	5,00,000.00	4,44,938.00	4,98,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,44,938.00	4,98,960.00
	27	Voted	2,00,000.00	1,927.00	1,88,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,927.00	1,88,170.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	16,00,000.00	4,500.00	14,99,542.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,500.00	14,99,542.00

Head of Account					Budget Provision	Current Month	Progressive
3451	00	092 03	00	30			
					Voted	2,00,000.00	.00	1,99,895.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	1,99,895.00
				42				
					Voted	2,00,000.00	.00	1,60,256.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	1,60,256.00
			Total:	00	Voted	7,28,01,000.00	41,70,730.00	5,03,52,661.00
					Charged	.00	.00	.00
					Total	7,28,01,000.00	41,70,730.00	5,03,52,661.00
			Total:	03	Voted	7,28,01,000.00	41,70,730.00	5,03,52,661.00
					Charged	.00	.00	.00
					Total	7,28,01,000.00	41,70,730.00	5,03,52,661.00
		04	00	27				
					Voted	5,00,00,000.00	1,07,72,054.00	4,99,99,999.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	1,07,72,054.00	4,99,99,999.00
			Total:	00	Voted	5,00,00,000.00	1,07,72,054.00	4,99,99,999.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	1,07,72,054.00	4,99,99,999.00
			Total:	04	Voted	5,00,00,000.00	1,07,72,054.00	4,99,99,999.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	1,07,72,054.00	4,99,99,999.00
		08	00	56				
					Voted	45,35,70,000.00	.00	45,35,70,000.00
					Charged	.00	.00	.00
					Total	45,35,70,000.00	.00	45,35,70,000.00
			Total:	00	Voted	45,35,70,000.00	.00	45,35,70,000.00
					Charged	.00	.00	.00
					Total	45,35,70,000.00	.00	45,35,70,000.00
			Total:	08	Voted	45,35,70,000.00	.00	45,35,70,000.00
					Charged	.00	.00	.00
					Total	45,35,70,000.00	.00	45,35,70,000.00
		10	00	56				
					Voted	1,09,64,000.00	.00	54,84,000.00
					Charged	.00	.00	.00
					Total	1,09,64,000.00	.00	54,84,000.00
			Total:	00	Voted	1,09,64,000.00	.00	54,84,000.00
					Charged	.00	.00	.00
					Total	1,09,64,000.00	.00	54,84,000.00
			Total:	10	Voted	1,09,64,000.00	.00	54,84,000.00
					Charged	.00	.00	.00
					Total	1,09,64,000.00	.00	54,84,000.00
		12	00	08				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			Total:	00	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
3451	00	092	12	Total: 12 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			13	00 50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			14	00 10 Voted	3,00,000.00	2,99,555.00	2,99,555.00
				Charged	.00	.00	.00
				Total	3,00,000.00	2,99,555.00	2,99,555.00
				22 Voted	2,50,000.00	1,91,815.00	1,95,595.00
				Charged	.00	.00	.00
				Total	2,50,000.00	1,91,815.00	1,95,595.00
				24 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				26 Voted	5,00,000.00	99,350.00	4,71,920.00
				Charged	.00	.00	.00
				Total	5,00,000.00	99,350.00	4,71,920.00
				27 Voted	15,00,00,000.00	6,68,17,500.00	11,03,30,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	6,68,17,500.00	11,03,30,000.00
				29 Voted	2,50,000.00	33,190.00	2,03,776.00
				Charged	.00	.00	.00
				Total	2,50,000.00	33,190.00	2,03,776.00
				42 Voted	5,00,000.00	2,76,090.00	2,76,090.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,76,090.00	2,76,090.00
				Total: 00 Voted	15,28,00,000.00	6,77,17,500.00	11,17,76,936.00
				Charged	.00	.00	.00
				Total	15,28,00,000.00	6,77,17,500.00	11,17,76,936.00
				Total: 14 Voted	15,28,00,000.00	6,77,17,500.00	11,17,76,936.00
				Charged	.00	.00	.00
				Total	15,28,00,000.00	6,77,17,500.00	11,17,76,936.00
			15	00 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 15 00	04	Voted		20,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,01,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		90,00,000.00	4,46,872.00	55,19,137.00
		Charged		.00	.00	.00
		Total		90,00,000.00	4,46,872.00	55,19,137.00
	08	Voted		10,00,00,000.00	34,50,000.00	4,18,09,677.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	34,50,000.00	4,18,09,677.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		10,01,000.00	10,00,000.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,01,000.00	10,00,000.00	10,00,000.00
	27	Voted		25,01,000.00	25,00,000.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,01,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted		11,46,08,000.00	73,96,872.00	5,08,28,814.00
		Charged		.00	.00	.00
		Total		11,46,08,000.00	73,96,872.00	5,08,28,814.00
	Total: 15	Voted		11,46,08,000.00	73,96,872.00	5,08,28,814.00
		Charged		.00	.00	.00
		Total		11,46,08,000.00	73,96,872.00	5,08,28,814.00
16 00	27	Voted		1,18,33,00,000.00	.00	69,74,00,000.00
		Charged		.00	.00	.00
		Total		1,18,33,00,000.00	.00	69,74,00,000.00
	50	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		1,68,33,00,000.00	.00	69,74,00,000.00
		Charged		.00	.00	.00
		Total		1,68,33,00,000.00	.00	69,74,00,000.00
	Total: 16	Voted		1,68,33,00,000.00	.00	69,74,00,000.00
		Charged		.00	.00	.00
		Total		1,68,33,00,000.00	.00	69,74,00,000.00
17 00						

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 17 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 092	Voted	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
Total: 00	Voted	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
Total: 3451	Voted	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
Grand Total:	Voted	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	9,00,57,156.00	1,41,94,12,410.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:32:07

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,39,93,787.00	13,11,51,049.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,39,93,787.00	13,11,51,049.00
	02	Voted	3,50,000.00	28,000.00	3,25,700.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,000.00	3,25,700.00
	03	Voted	9,15,00,000.00	81,21,237.00	7,47,82,637.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	81,21,237.00	7,47,82,637.00
	04	Voted	17,00,000.00	2,73,378.00	16,44,352.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,73,378.00	16,44,352.00
	06	Voted	1,80,00,000.00	14,17,772.00	1,24,01,976.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,17,772.00	1,24,01,976.00
	07	Voted	50,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	50,000.00	45,000.00	45,000.00
	08	Voted	2,22,00,000.00	18,41,056.00	1,86,65,002.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	18,41,056.00	1,86,65,002.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	14,00,000.00	5,54,783.00	11,27,579.00
		Charged	.00	.00	.00
		Total	14,00,000.00	5,54,783.00	11,27,579.00
	11	Voted	80,000.00	57,950.00	57,950.00
		Charged	.00	.00	.00
		Total	80,000.00	57,950.00	57,950.00
	20	Voted	12,00,000.00	1,01,940.00	11,81,030.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,01,940.00	11,81,030.00
	21	Voted	10,00,000.00	5,20,490.00	7,02,360.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,20,490.00	7,02,360.00
	22	Voted	20,00,000.00	10,70,657.00	19,58,827.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,70,657.00	19,58,827.00
	23	Voted	25,00,000.00	83,699.00	5,89,962.00
		Charged	.00	.00	.00
		Total	25,00,000.00	83,699.00	5,89,962.00
	24	Voted	15,00,000.00	12,07,429.00	14,87,579.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,07,429.00	14,87,579.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted		15,00,000.00	1,86,563.00	11,25,796.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,86,563.00	11,25,796.00
	26	Voted		8,01,000.00	8,01,000.00	8,01,000.00
		Charged		.00	.00	.00
		Total		8,01,000.00	8,01,000.00	8,01,000.00
	27	Voted		40,00,000.00	10,57,152.00	38,02,984.00
		Charged		.00	.00	.00
		Total		40,00,000.00	10,57,152.00	38,02,984.00
	28	Voted		65,00,000.00	9,53,524.00	62,45,142.00
		Charged		.00	.00	.00
		Total		65,00,000.00	9,53,524.00	62,45,142.00
	29	Voted		85,00,000.00	13,70,175.00	80,47,757.00
		Charged		.00	.00	.00
		Total		85,00,000.00	13,70,175.00	80,47,757.00
	40	Voted		2,00,000.00	1,49,067.00	1,86,567.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,49,067.00	1,86,567.00
	42	Voted		2,00,000.00	1,89,555.00	1,89,555.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,89,555.00	1,89,555.00
	Total: 00	Voted		31,51,91,000.00	3,40,24,214.00	26,65,19,804.00
		Charged		.00	.00	.00
		Total		31,51,91,000.00	3,40,24,214.00	26,65,19,804.00
	Total: 03	Voted		31,51,91,000.00	3,40,24,214.00	26,65,19,804.00
		Charged		.00	.00	.00
		Total		31,51,91,000.00	3,40,24,214.00	26,65,19,804.00
04 00	01	Voted		60,30,000.00	4,74,000.00	52,43,920.00
		Charged		.00	.00	.00
		Total		60,30,000.00	4,74,000.00	52,43,920.00
	02	Voted		75,000.00	4,900.00	63,875.00
		Charged		.00	.00	.00
		Total		75,000.00	4,900.00	63,875.00
	03	Voted		36,78,000.00	2,74,920.00	30,24,364.00
		Charged		.00	.00	.00
		Total		36,78,000.00	2,74,920.00	30,24,364.00
	04	Voted		3,00,000.00	32,553.00	2,61,423.00
		Charged		.00	.00	.00
		Total		3,00,000.00	32,553.00	2,61,423.00
	06	Voted		7,24,000.00	39,930.00	4,89,160.00
		Charged		.00	.00	.00
		Total		7,24,000.00	39,930.00	4,89,160.00
	07	Voted		9,00,000.00	65,000.00	7,94,000.00
		Charged		.00	.00	.00
		Total		9,00,000.00	65,000.00	7,94,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted	30,00,000.00	4,52,229.00	27,77,905.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,52,229.00	27,77,905.00
	10	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	11	Voted	2,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	3,000.00
	20	Voted	1,50,000.00	51,251.00	98,718.00
		Charged	.00	.00	.00
		Total	1,50,000.00	51,251.00	98,718.00
	21	Voted	2,00,000.00	.00	84,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	84,270.00
	22	Voted	2,00,000.00	13,339.00	1,89,686.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,339.00	1,89,686.00
	23	Voted	7,00,000.00	1,17,620.00	4,80,597.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,17,620.00	4,80,597.00
	24	Voted	1,00,000.00	.00	55,634.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	55,634.00
	25	Voted	2,00,000.00	39,570.00	1,07,631.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,570.00	1,07,631.00
	26	Voted	1,50,000.00	.00	64,864.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	64,864.00
	27	Voted	50,000.00	.00	49,174.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,174.00
	28	Voted	12,00,000.00	.00	11,41,448.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,41,448.00
	29	Voted	20,00,000.00	1,41,083.00	13,77,398.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,083.00	13,77,398.00
	30	Voted	25,000.00	3,140.00	24,328.00
		Charged	.00	.00	.00
		Total	25,000.00	3,140.00	24,328.00
	40	Voted	1,00,000.00	4,676.00	24,126.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,676.00	24,126.00

Head of Account						Budget Provision	Current Month	Progressive
3454	02	112	04	00	Total: 00	Voted	2,00,82,000.00	17,17,211.00	1,64,55,521.00
						Charged	.00	.00	.00
						Total	2,00,82,000.00	17,17,211.00	1,64,55,521.00
					Total: 04	Voted	2,00,82,000.00	17,17,211.00	1,64,55,521.00
						Charged	.00	.00	.00
						Total	2,00,82,000.00	17,17,211.00	1,64,55,521.00
			05	00	27	Voted	5,00,000.00	5,00,000.00	5,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	5,00,000.00	5,00,000.00
					Total: 00	Voted	5,00,000.00	5,00,000.00	5,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	5,00,000.00	5,00,000.00
					Total: 05	Voted	5,00,000.00	5,00,000.00	5,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	5,00,000.00	5,00,000.00
			06	00	27	Voted	15,00,000.00	9,68,888.00	14,56,173.00
						Charged	.00	.00	.00
						Total	15,00,000.00	9,68,888.00	14,56,173.00
					Total: 00	Voted	15,00,000.00	9,68,888.00	14,56,173.00
						Charged	.00	.00	.00
						Total	15,00,000.00	9,68,888.00	14,56,173.00
					Total: 06	Voted	15,00,000.00	9,68,888.00	14,56,173.00
						Charged	.00	.00	.00
						Total	15,00,000.00	9,68,888.00	14,56,173.00
			07	00	42	Voted	40,00,000.00	1,79,000.00	7,16,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	1,79,000.00	7,16,000.00
					Total: 00	Voted	40,00,000.00	1,79,000.00	7,16,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	1,79,000.00	7,16,000.00
					Total: 07	Voted	40,00,000.00	1,79,000.00	7,16,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	1,79,000.00	7,16,000.00
					Total: 112	Voted	34,12,73,000.00	3,73,89,313.00	28,56,47,498.00
						Charged	.00	.00	.00
						Total	34,12,73,000.00	3,73,89,313.00	28,56,47,498.00
800	03	00			56	Voted	5,00,000.00	2,26,106.00	4,89,970.00
						Charged	.00	.00	.00
						Total	5,00,000.00	2,26,106.00	4,89,970.00
					Total: 00	Voted	5,00,000.00	2,26,106.00	4,89,970.00
						Charged	.00	.00	.00
						Total	5,00,000.00	2,26,106.00	4,89,970.00
					Total: 03	Voted	5,00,000.00	2,26,106.00	4,89,970.00
						Charged	.00	.00	.00
						Total	5,00,000.00	2,26,106.00	4,89,970.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00 08	Voted	82,50,000.00	6,46,622.00	62,37,219.00
	Charged	.00	.00	.00
	Total	82,50,000.00	6,46,622.00	62,37,219.00
Total: 00	Voted	82,50,000.00	6,46,622.00	62,37,219.00
	Charged	.00	.00	.00
	Total	82,50,000.00	6,46,622.00	62,37,219.00
Total: 05	Voted	82,50,000.00	6,46,622.00	62,37,219.00
	Charged	.00	.00	.00
	Total	82,50,000.00	6,46,622.00	62,37,219.00
Total: 800	Voted	87,50,000.00	8,72,728.00	67,27,189.00
	Charged	.00	.00	.00
	Total	87,50,000.00	8,72,728.00	67,27,189.00
Total: 02	Voted	35,00,23,000.00	3,82,62,041.00	29,23,74,687.00
	Charged	.00	.00	.00
	Total	35,00,23,000.00	3,82,62,041.00	29,23,74,687.00
Total: 3454	Voted	35,00,23,000.00	3,82,62,041.00	29,23,74,687.00
	Charged	.00	.00	.00
	Total	35,00,23,000.00	3,82,62,041.00	29,23,74,687.00
Grand Total:	Voted	35,00,23,000.00	3,82,62,041.00	29,23,74,687.00
	Charged	.00	.00	.00
	Total	35,00,23,000.00	3,82,62,041.00	29,23,74,687.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:32:26

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3475 **Other General Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted	1,00,00,000.00	1,78,500.00	26,43,824.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,78,500.00	26,43,824.00
	02	Voted	1,00,000.00	4,000.00	83,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,000.00	83,000.00
	03	Voted	61,00,000.00	1,03,530.00	14,95,744.00
		Charged	.00	.00	.00
		Total	61,00,000.00	1,03,530.00	14,95,744.00
	04	Voted	50,000.00	.00	17,125.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,125.00
	06	Voted	12,00,000.00	19,160.00	2,75,760.00
		Charged	.00	.00	.00
		Total	12,00,000.00	19,160.00	2,75,760.00
	08	Voted	25,00,000.00	2,02,809.00	22,45,671.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,02,809.00	22,45,671.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	2,06,805.00	3,73,183.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,06,805.00	3,73,183.00
	21	Voted	10,00,000.00	4,35,080.00	9,89,624.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,35,080.00	9,89,624.00
	22	Voted	4,00,000.00	1,19,120.00	3,95,329.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,19,120.00	3,95,329.00
	23	Voted	3,00,000.00	1,40,584.00	1,93,303.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,40,584.00	1,93,303.00
	25	Voted	2,00,000.00	2,640.00	53,146.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,640.00	53,146.00
	26	Voted	2,00,000.00	.00	1,93,136.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,136.00
	27	Voted	2,00,000.00	.00	1,72,316.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,72,316.00
	29	Voted	6,50,000.00	52,554.00	6,05,375.00
		Charged	.00	.00	.00
		Total	6,50,000.00	52,554.00	6,05,375.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00 30	Voted	50,000.00	8,120.00	39,395.00
	Charged	.00	.00	.00
	Total	50,000.00	8,120.00	39,395.00
Total: 00	Voted	2,34,00,000.00	14,72,902.00	97,75,931.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	14,72,902.00	97,75,931.00
Total: 02	Voted	2,34,00,000.00	14,72,902.00	97,75,931.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	14,72,902.00	97,75,931.00
Total: 200	Voted	2,34,00,000.00	14,72,902.00	97,75,931.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	14,72,902.00	97,75,931.00
Total: 00	Voted	2,34,00,000.00	14,72,902.00	97,75,931.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	14,72,902.00	97,75,931.00
Total: 3475	Voted	2,34,00,000.00	14,72,902.00	97,75,931.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	14,72,902.00	97,75,931.00
Grand Total:	Voted	2,34,00,000.00	14,72,902.00	97,75,931.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	14,72,902.00	97,75,931.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:32:45

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	56 Voted	75,62,46,000.00	21,42,76,000.00	74,94,63,278.00
		Charged	.00	.00	.00
		Total	75,62,46,000.00	21,42,76,000.00	74,94,63,278.00
	Total: 01	Voted	75,62,46,000.00	21,42,76,000.00	74,94,63,278.00
		Charged	.00	.00	.00
		Total	75,62,46,000.00	21,42,76,000.00	74,94,63,278.00
	02	56 Voted	1,13,43,70,000.00	32,14,15,000.00	94,61,33,469.00
		Charged	.00	.00	.00
		Total	1,13,43,70,000.00	32,14,15,000.00	94,61,33,469.00
	Total: 02	Voted	1,13,43,70,000.00	32,14,15,000.00	94,61,33,469.00
		Charged	.00	.00	.00
		Total	1,13,43,70,000.00	32,14,15,000.00	94,61,33,469.00
	03	56 Voted	88,85,90,000.00	14,86,59,000.00	44,59,26,945.00
		Charged	.00	.00	.00
		Total	88,85,90,000.00	14,86,59,000.00	44,59,26,945.00
	Total: 03	Voted	88,85,90,000.00	14,86,59,000.00	44,59,26,945.00
		Charged	.00	.00	.00
		Total	88,85,90,000.00	14,86,59,000.00	44,59,26,945.00
	04	56 Voted	1,33,28,84,000.00	22,29,88,000.00	66,39,13,939.00
		Charged	.00	.00	.00
		Total	1,33,28,84,000.00	22,29,88,000.00	66,39,13,939.00
	Total: 04	Voted	1,33,28,84,000.00	22,29,88,000.00	66,39,13,939.00
		Charged	.00	.00	.00
		Total	1,33,28,84,000.00	22,29,88,000.00	66,39,13,939.00
	05	56 Voted	24,57,80,000.00	3,49,18,000.00	10,50,92,617.00
		Charged	.00	.00	.00
		Total	24,57,80,000.00	3,49,18,000.00	10,50,92,617.00
	Total: 05	Voted	24,57,80,000.00	3,49,18,000.00	10,50,92,617.00
		Charged	.00	.00	.00
		Total	24,57,80,000.00	3,49,18,000.00	10,50,92,617.00
	06	56 Voted	36,86,70,000.00	5,23,75,000.00	15,64,55,076.00
		Charged	.00	.00	.00
		Total	36,86,70,000.00	5,23,75,000.00	15,64,55,076.00
	Total: 06	Voted	36,86,70,000.00	5,23,75,000.00	15,64,55,076.00
		Charged	.00	.00	.00
		Total	36,86,70,000.00	5,23,75,000.00	15,64,55,076.00
	07	56 Voted	41,64,60,000.00	27,48,00,000.00	41,61,00,000.00
		Charged	.00	.00	.00
		Total	41,64,60,000.00	27,48,00,000.00	41,61,00,000.00
	Total: 07	Voted	41,64,60,000.00	27,48,00,000.00	41,61,00,000.00
		Charged	.00	.00	.00
		Total	41,64,60,000.00	27,48,00,000.00	41,61,00,000.00
	08	56 Voted	62,38,95,000.00	20,61,00,000.00	41,80,50,000.00
		Charged	.00	.00	.00
		Total	62,38,95,000.00	20,61,00,000.00	41,80,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	62,38,95,000.00	20,61,00,000.00	41,80,50,000.00
			Charged	.00	.00	.00
			Total	62,38,95,000.00	20,61,00,000.00	41,80,50,000.00
	09	56	Voted	27,76,40,000.00	18,32,00,000.00	27,74,00,000.00
			Charged	.00	.00	.00
			Total	27,76,40,000.00	18,32,00,000.00	27,74,00,000.00
		Total: 09	Voted	27,76,40,000.00	18,32,00,000.00	27,74,00,000.00
			Charged	.00	.00	.00
			Total	27,76,40,000.00	18,32,00,000.00	27,74,00,000.00
	10	56	Voted	41,59,30,000.00	13,38,46,000.00	27,51,46,000.00
			Charged	.00	.00	.00
			Total	41,59,30,000.00	13,38,46,000.00	27,51,46,000.00
		Total: 10	Voted	41,59,30,000.00	13,38,46,000.00	27,51,46,000.00
			Charged	.00	.00	.00
			Total	41,59,30,000.00	13,38,46,000.00	27,51,46,000.00
	11	56	Voted	2,08,35,40,000.00	1,37,26,37,261.00	2,08,35,35,405.00
			Charged	.00	.00	.00
			Total	2,08,35,40,000.00	1,37,26,37,261.00	2,08,35,35,405.00
		Total: 11	Voted	2,08,35,40,000.00	1,37,26,37,261.00	2,08,35,35,405.00
			Charged	.00	.00	.00
			Total	2,08,35,40,000.00	1,37,26,37,261.00	2,08,35,35,405.00
	12	56	Voted	3,11,94,75,000.00	1,00,49,68,529.00	2,05,51,45,000.00
			Charged	.00	.00	.00
			Total	3,11,94,75,000.00	1,00,49,68,529.00	2,05,51,45,000.00
		Total: 12	Voted	3,11,94,75,000.00	1,00,49,68,529.00	2,05,51,45,000.00
			Charged	.00	.00	.00
			Total	3,11,94,75,000.00	1,00,49,68,529.00	2,05,51,45,000.00
	13	56	Voted	6,81,44,000.00	.00	36,13,187.00
			Charged	.00	.00	.00
			Total	6,81,44,000.00	.00	36,13,187.00
		Total: 13	Voted	6,81,44,000.00	.00	36,13,187.00
			Charged	.00	.00	.00
			Total	6,81,44,000.00	.00	36,13,187.00
	14	56	Voted	10,40,76,000.00	.00	52,99,825.00
			Charged	.00	.00	.00
			Total	10,40,76,000.00	.00	52,99,825.00
		Total: 14	Voted	10,40,76,000.00	.00	52,99,825.00
			Charged	.00	.00	.00
			Total	10,40,76,000.00	.00	52,99,825.00
	15	56	Voted	30,73,00,000.00	.00	13,65,40,000.00
			Charged	.00	.00	.00
			Total	30,73,00,000.00	.00	13,65,40,000.00
		Total: 15	Voted	30,73,00,000.00	.00	13,65,40,000.00
			Charged	.00	.00	.00
			Total	30,73,00,000.00	.00	13,65,40,000.00
	16					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	56 Voted	28,29,00,000.00	11,25,00,000.00	23,80,00,000.00
		Charged	.00	.00	.00
		Total	28,29,00,000.00	11,25,00,000.00	23,80,00,000.00
	Total: 16	Voted	28,29,00,000.00	11,25,00,000.00	23,80,00,000.00
		Charged	.00	.00	.00
		Total	28,29,00,000.00	11,25,00,000.00	23,80,00,000.00
	17	56 Voted	7,38,00,000.00	3,26,00,000.00	6,58,00,000.00
		Charged	.00	.00	.00
		Total	7,38,00,000.00	3,26,00,000.00	6,58,00,000.00
	Total: 17	Voted	7,38,00,000.00	3,26,00,000.00	6,58,00,000.00
		Charged	.00	.00	.00
		Total	7,38,00,000.00	3,26,00,000.00	6,58,00,000.00
	18	56 Voted	5,01,00,000.00	1,61,92,000.00	3,23,84,000.00
		Charged	.00	.00	.00
		Total	5,01,00,000.00	1,61,92,000.00	3,23,84,000.00
	Total: 18	Voted	5,01,00,000.00	1,61,92,000.00	3,23,84,000.00
		Charged	.00	.00	.00
		Total	5,01,00,000.00	1,61,92,000.00	3,23,84,000.00
	19	56 Voted	1,68,48,00,000.00	.00	81,57,00,000.00
		Charged	.00	.00	.00
		Total	1,68,48,00,000.00	.00	81,57,00,000.00
	Total: 19	Voted	1,68,48,00,000.00	.00	81,57,00,000.00
		Charged	.00	.00	.00
		Total	1,68,48,00,000.00	.00	81,57,00,000.00
	20	56 Voted	25,44,80,000.00	6,35,80,000.00	25,44,37,000.00
		Charged	.00	.00	.00
		Total	25,44,80,000.00	6,35,80,000.00	25,44,37,000.00
	Total: 20	Voted	25,44,80,000.00	6,35,80,000.00	25,44,37,000.00
		Charged	.00	.00	.00
		Total	25,44,80,000.00	6,35,80,000.00	25,44,37,000.00
	21	56 Voted	73,91,20,000.00	.00	35,49,65,000.00
		Charged	.00	.00	.00
		Total	73,91,20,000.00	.00	35,49,65,000.00
	Total: 21	Voted	73,91,20,000.00	.00	35,49,65,000.00
		Charged	.00	.00	.00
		Total	73,91,20,000.00	.00	35,49,65,000.00
	Total: 01	Voted	15,22,82,00,000.00	4,39,50,54,790.00	10,49,91,00,741.00
		Charged	.00	.00	.00
		Total	15,22,82,00,000.00	4,39,50,54,790.00	10,49,91,00,741.00
02	01	69 Voted	5,93,04,00,000.00	.00	5,93,03,48,000.00
		Charged	.00	.00	.00
		Total	5,93,04,00,000.00	.00	5,93,03,48,000.00
	Total: 01	Voted	5,93,04,00,000.00	.00	5,93,03,48,000.00
		Charged	.00	.00	.00
		Total	5,93,04,00,000.00	.00	5,93,03,48,000.00
	02				

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02	02	69 Voted	5,73,01,99,000.00	.00	5,67,78,64,000.00
		Charged	.00	.00	.00
		Total	5,73,01,99,000.00	.00	5,67,78,64,000.00
	Total:	02 Voted	5,73,01,99,000.00	.00	5,67,78,64,000.00
		Charged	.00	.00	.00
		Total	5,73,01,99,000.00	.00	5,67,78,64,000.00
	03	69 Voted	1,67,94,01,000.00	.00	1,53,53,82,000.00
		Charged	.00	.00	.00
		Total	1,67,94,01,000.00	.00	1,53,53,82,000.00
	Total:	03 Voted	1,67,94,01,000.00	.00	1,53,53,82,000.00
		Charged	.00	.00	.00
		Total	1,67,94,01,000.00	.00	1,53,53,82,000.00
	04	56 Voted	1,67,25,00,000.00	12,85,40,000.00	21,63,53,000.00
		Charged	.00	.00	.00
		Total	1,67,25,00,000.00	12,85,40,000.00	21,63,53,000.00
	Total:	04 Voted	1,67,25,00,000.00	12,85,40,000.00	21,63,53,000.00
		Charged	.00	.00	.00
		Total	1,67,25,00,000.00	12,85,40,000.00	21,63,53,000.00
	05	69 Voted	3,33,00,00,000.00	.00	3,28,83,98,000.00
		Charged	.00	.00	.00
		Total	3,33,00,00,000.00	.00	3,28,83,98,000.00
	Total:	05 Voted	3,33,00,00,000.00	.00	3,28,83,98,000.00
		Charged	.00	.00	.00
		Total	3,33,00,00,000.00	.00	3,28,83,98,000.00
	06	56 Voted	55,00,00,000.00	1,60,92,000.00	2,68,20,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,60,92,000.00	2,68,20,000.00
	Total:	06 Voted	55,00,00,000.00	1,60,92,000.00	2,68,20,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,60,92,000.00	2,68,20,000.00
	07	69 Voted	1,56,00,00,000.00	.00	1,56,00,00,000.00
		Charged	.00	.00	.00
		Total	1,56,00,00,000.00	.00	1,56,00,00,000.00
	Total:	07 Voted	1,56,00,00,000.00	.00	1,56,00,00,000.00
		Charged	.00	.00	.00
		Total	1,56,00,00,000.00	.00	1,56,00,00,000.00
	08	69 Voted	4,00,00,00,000.00	.00	4,00,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total:	08 Voted	4,00,00,00,000.00	.00	4,00,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total:	02 Voted	24,45,25,00,000.00	14,46,32,000.00	22,23,51,65,000.00
		Charged	.00	.00	.00
		Total	24,45,25,00,000.00	14,46,32,000.00	22,23,51,65,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200	Total: 200	Voted	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
	Total: 00	Voted	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
	Total: 3604	Voted	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
	Grand Total:	Voted	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,53,96,86,790.00	32,73,42,65,741.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:33:04

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	21,05,000.00	1,00,08,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	21,05,000.00	1,00,08,000.00
Total: 00	Voted	1,50,00,000.00	21,05,000.00	1,00,08,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	21,05,000.00	1,00,08,000.00
Total: 02	Voted	1,50,00,000.00	21,05,000.00	1,00,08,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	21,05,000.00	1,00,08,000.00
03 00 55	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 03	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 051	Voted	6,50,00,000.00	21,05,000.00	6,00,08,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	21,05,000.00	6,00,08,000.00
Total: 01	Voted	6,50,00,000.00	21,05,000.00	6,00,08,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	21,05,000.00	6,00,08,000.00
80 051 03 00 53	Voted	10,00,00,000.00	.00	34,01,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	34,01,000.00
Total: 00	Voted	10,00,00,000.00	.00	34,01,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	34,01,000.00
Total: 03	Voted	10,00,00,000.00	.00	34,01,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	34,01,000.00
05 00 53	Voted	20,00,00,000.00	3,94,00,000.00	5,92,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	3,94,00,000.00	5,92,00,000.00
Total: 00	Voted	20,00,00,000.00	3,94,00,000.00	5,92,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	3,94,00,000.00	5,92,00,000.00
Total: 05	Voted	20,00,00,000.00	3,94,00,000.00	5,92,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	3,94,00,000.00	5,92,00,000.00
11 00 53	Voted	50,00,00,000.00	.00	42,94,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	42,94,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 11 00	Total: 00		Voted		50,00,00,000.00	.00	42,94,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	42,94,00,000.00
	Total: 11		Voted		50,00,00,000.00	.00	42,94,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	42,94,00,000.00
	Total: 051		Voted		80,00,00,000.00	3,94,00,000.00	49,20,01,000.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	3,94,00,000.00	49,20,01,000.00
201 04 00		54	Voted		1,42,86,829.00	.00	.00
			Charged		.00	.00	.00
			Total		1,42,86,829.00	.00	.00
	Total: 00		Voted		1,42,86,829.00	.00	.00
			Charged		.00	.00	.00
			Total		1,42,86,829.00	.00	.00
	Total: 04		Voted		1,42,86,829.00	.00	.00
			Charged		.00	.00	.00
			Total		1,42,86,829.00	.00	.00
	Total: 201		Voted		1,42,86,829.00	.00	.00
			Charged		.00	.00	.00
			Total		1,42,86,829.00	.00	.00
800 01 05		53	Voted		50,00,01,000.00	.00	1,70,00,000.00
			Charged		.00	.00	.00
			Total		50,00,01,000.00	.00	1,70,00,000.00
	Total: 05		Voted		50,00,01,000.00	.00	1,70,00,000.00
			Charged		.00	.00	.00
			Total		50,00,01,000.00	.00	1,70,00,000.00
	70	67	Voted		-1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		-1,000.00	.00	.00
	Total: 70		Voted		-1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		-1,000.00	.00	.00
	Total: 01		Voted		50,00,00,000.00	.00	1,70,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	1,70,00,000.00
17 00		53	Voted		1,00,00,00,000.00	4,73,07,096.00	49,16,14,494.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	4,73,07,096.00	49,16,14,494.00
	Total: 00		Voted		1,00,00,00,000.00	4,73,07,096.00	49,16,14,494.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	4,73,07,096.00	49,16,14,494.00
	Total: 17		Voted		1,00,00,00,000.00	4,73,07,096.00	49,16,14,494.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	4,73,07,096.00	49,16,14,494.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 18	00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 18		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
19	00	53		Voted	3,00,01,000.00	2,54,09,000.00	2,62,41,830.00
				Charged	.00	.00	.00
				Total	3,00,01,000.00	2,54,09,000.00	2,62,41,830.00
		Total: 00		Voted	3,00,01,000.00	2,54,09,000.00	2,62,41,830.00
				Charged	.00	.00	.00
				Total	3,00,01,000.00	2,54,09,000.00	2,62,41,830.00
		Total: 19		Voted	3,00,01,000.00	2,54,09,000.00	2,62,41,830.00
				Charged	.00	.00	.00
				Total	3,00,01,000.00	2,54,09,000.00	2,62,41,830.00
20	00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 20		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
21	00	53		Voted	60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00
		Total: 00		Voted	60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00
		Total: 21		Voted	60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00
22	00	54		Voted	11,38,38,171.00	8,57,13,171.00	11,38,37,971.00
				Charged	.00	.00	.00
				Total	11,38,38,171.00	8,57,13,171.00	11,38,37,971.00
		Total: 00		Voted	11,38,38,171.00	8,57,13,171.00	11,38,37,971.00
				Charged	.00	.00	.00
				Total	11,38,38,171.00	8,57,13,171.00	11,38,37,971.00
		Total: 22		Voted	11,38,38,171.00	8,57,13,171.00	11,38,37,971.00
				Charged	.00	.00	.00
				Total	11,38,38,171.00	8,57,13,171.00	11,38,37,971.00

Head of Account				Budget Provision	Current Month	Progressive
4059 80 800 23 00	53	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 23	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
24 00	46	Voted		10,00,00,000.00	2,99,440.00	4,82,100.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,99,440.00	4,82,100.00
	Total: 00	Voted		10,00,00,000.00	2,99,440.00	4,82,100.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,99,440.00	4,82,100.00
	Total: 24	Voted		10,00,00,000.00	2,99,440.00	4,82,100.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,99,440.00	4,82,100.00
25 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
26 00	53	Voted		20,00,00,00,000.00	10,50,65,06,539.00	16,80,74,86,591.00
		Charged		.00	.00	.00
		Total		20,00,00,00,000.00	10,50,65,06,539.00	16,80,74,86,591.00
	Total: 00	Voted		20,00,00,00,000.00	10,50,65,06,539.00	16,80,74,86,591.00
		Charged		.00	.00	.00
		Total		20,00,00,00,000.00	10,50,65,06,539.00	16,80,74,86,591.00
	Total: 26	Voted		20,00,00,00,000.00	10,50,65,06,539.00	16,80,74,86,591.00
		Charged		.00	.00	.00
		Total		20,00,00,00,000.00	10,50,65,06,539.00	16,80,74,86,591.00
	Total: 806	Voted		23,84,38,42,171.00	10,66,52,35,246.00	17,45,66,62,986.00
		Charged		.00	.00	.00
		Total		23,84,38,42,171.00	10,66,52,35,246.00	17,45,66,62,986.00
	Total: 80	Voted		24,65,81,29,000.00	10,70,46,35,246.00	17,94,86,63,986.00
		Charged		.00	.00	.00
		Total		24,65,81,29,000.00	10,70,46,35,246.00	17,94,86,63,986.00
	Total: 4059	Voted		24,72,31,29,000.00	10,70,67,40,246.00	18,00,86,71,986.00
		Charged		.00	.00	.00
		Total		24,72,31,29,000.00	10,70,67,40,246.00	18,00,86,71,986.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:33:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	24,72,31,29,000.00	10,70,67,40,246.00	18,00,86,71,986.00
	Charged	.00	.00	.00
	Total	24,72,31,29,000.00	10,70,67,40,246.00	18,00,86,71,986.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:33:23

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4216 01 700 02 00	53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 700		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
02 800 03 00	53	Voted	50,00,00,000.00	31,83,15,800.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	31,83,15,800.00	50,00,00,000.00
Total: 00		Voted	50,00,00,000.00	31,83,15,800.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	31,83,15,800.00	50,00,00,000.00
Total: 03		Voted	50,00,00,000.00	31,83,15,800.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	31,83,15,800.00	50,00,00,000.00
04 00	53	Voted	5,68,00,000.00	1,48,09,579.00	1,48,09,579.00
		Charged	.00	.00	.00
		Total	5,68,00,000.00	1,48,09,579.00	1,48,09,579.00
Total: 00		Voted	5,68,00,000.00	1,48,09,579.00	1,48,09,579.00
		Charged	.00	.00	.00
		Total	5,68,00,000.00	1,48,09,579.00	1,48,09,579.00
Total: 04		Voted	5,68,00,000.00	1,48,09,579.00	1,48,09,579.00
		Charged	.00	.00	.00
		Total	5,68,00,000.00	1,48,09,579.00	1,48,09,579.00
17 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 17		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 19 00	Total: 00 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 19 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 80 Voted	55,68,01,000.00	33,31,25,379.00	51,48,09,579.00
	Charged	.00	.00	.00
	Total	55,68,01,000.00	33,31,25,379.00	51,48,09,579.00
	Total: 02 Voted	55,68,01,000.00	33,31,25,379.00	51,48,09,579.00
	Charged	.00	.00	.00
	Total	55,68,01,000.00	33,31,25,379.00	51,48,09,579.00
80 001 02 00 53	Voted	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Total: 00 Voted	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Total: 02 Voted	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Total: 001 Voted	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Total: 80 Voted	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	7,00,00,000.00	16,00,00,000.00
	Total: 4216 Voted	71,68,01,000.00	40,31,25,379.00	67,48,09,579.00
	Charged	.00	.00	.00
	Total	71,68,01,000.00	40,31,25,379.00	67,48,09,579.00
Grand Total:	Voted	71,68,01,000.00	40,31,25,379.00	67,48,09,579.00
	Charged	.00	.00	.00
	Total	71,68,01,000.00	40,31,25,379.00	67,48,09,579.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:33:51

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,45,00,000.00	23,78,562.00	2,91,72,968.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	23,78,562.00	2,91,72,968.00
	03	Voted	2,10,45,000.00	13,97,101.00	1,66,00,439.00
		Charged	.00	.00	.00
		Total	2,10,45,000.00	13,97,101.00	1,66,00,439.00
	04	Voted	3,00,000.00	13,950.00	1,30,843.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,950.00	1,30,843.00
	06	Voted	41,40,000.00	3,27,290.00	30,44,720.00
		Charged	.00	.00	.00
		Total	41,40,000.00	3,27,290.00	30,44,720.00
	07	Voted	25,000.00	.00	17,250.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	17,250.00
	08	Voted	55,00,000.00	3,96,885.00	51,36,073.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,96,885.00	51,36,073.00
	10	Voted	5,00,000.00	.00	4,98,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,98,000.00
	20	Voted	12,00,000.00	.00	11,62,525.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,62,525.00
	21	Voted	10,00,000.00	2,14,601.00	6,93,306.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,14,601.00	6,93,306.00
	22	Voted	30,00,000.00	5,42,996.00	27,98,865.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,42,996.00	27,98,865.00
	23	Voted	1,00,000.00	.00	51,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	51,925.00
	24	Voted	15,00,000.00	.00	13,08,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	13,08,496.00
	25	Voted	15,00,000.00	2,16,714.00	13,39,276.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,16,714.00	13,39,276.00
	26	Voted	3,10,00,000.00	2,99,99,966.00	3,09,81,815.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	2,99,99,966.00	3,09,81,815.00
	27	Voted	1,25,00,000.00	.00	1,24,87,821.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,24,87,821.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	.00	59,77,460.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	59,77,460.00
	30	Voted	1,00,000.00	.00	98,165.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,165.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	3,00,000.00	.00	60,948.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	60,948.00
	51	Voted	7,00,000.00	49,850.00	6,16,248.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,850.00	6,16,248.00
Total: 00		Voted	12,50,61,000.00	3,55,37,915.00	11,21,77,143.00
		Charged	.00	.00	.00
		Total	12,50,61,000.00	3,55,37,915.00	11,21,77,143.00
Total: 03		Voted	12,50,61,000.00	3,55,37,915.00	11,21,77,143.00
		Charged	.00	.00	.00
		Total	12,50,61,000.00	3,55,37,915.00	11,21,77,143.00
04 00	01	Voted	19,80,00,000.00	1,70,24,922.00	19,08,10,921.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	1,70,24,922.00	19,08,10,921.00
	03	Voted	12,07,80,000.00	97,81,033.00	10,76,93,052.00
		Charged	.00	.00	.00
		Total	12,07,80,000.00	97,81,033.00	10,76,93,052.00
	04	Voted	5,00,000.00	52,323.00	2,16,576.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,323.00	2,16,576.00
	06	Voted	2,37,60,000.00	18,83,451.00	1,78,41,122.00
		Charged	.00	.00	.00
		Total	2,37,60,000.00	18,83,451.00	1,78,41,122.00
	08	Voted	75,00,000.00	9,65,583.00	71,58,913.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,65,583.00	71,58,913.00
	09	Voted	30,00,000.00	25,331.00	8,38,340.00
		Charged	.00	.00	.00
		Total	30,00,000.00	25,331.00	8,38,340.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	20	Voted	12,00,000.00	3,53,887.00	11,49,409.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,53,887.00	11,49,409.00
	21	Voted	12,00,000.00	2,47,030.00	6,61,002.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,47,030.00	6,61,002.00
	22	Voted	12,00,000.00	3,35,448.00	10,10,087.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,35,448.00	10,10,087.00
	23	Voted	5,00,000.00	32,626.00	4,77,732.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,626.00	4,77,732.00
	24	Voted	50,00,000.00	2,53,920.00	47,86,180.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,53,920.00	47,86,180.00
	25	Voted	5,00,000.00	30,856.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,856.00	5,00,000.00
	26	Voted	30,00,000.00	3,10,695.00	12,73,165.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,10,695.00	12,73,165.00
	27	Voted	5,00,000.00	1,01,530.00	4,66,668.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,530.00	4,66,668.00
	29	Voted	1,50,00,000.00	20,13,796.00	1,47,45,316.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,13,796.00	1,47,45,316.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	86,317.00	1,01,317.00
		Charged	.00	.00	.00
		Total	5,00,000.00	86,317.00	1,01,317.00
	51	Voted	15,00,000.00	.00	6,47,775.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,47,775.00
Total: 00		Voted	38,48,40,000.00	3,34,98,748.00	35,03,77,575.00
		Charged	.00	.00	.00
		Total	38,48,40,000.00	3,34,98,748.00	35,03,77,575.00
Total: 04		Voted	38,48,40,000.00	3,34,98,748.00	35,03,77,575.00
		Charged	.00	.00	.00
		Total	38,48,40,000.00	3,34,98,748.00	35,03,77,575.00
Total: 001		Voted	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00	Total: 00	Voted	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00
	Total: 2039	Voted	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00
	Grand Total:	Voted	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	6,90,36,663.00	46,25,54,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:35:26

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 08

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 08 00 53	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00
Total: 00	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00
Total: 08	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00
Total: 051	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00
Total: 01	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00
Total: 4059	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00
Grand Total:	Voted	2,00,00,000.00	79,53,250.00	97,26,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	79,53,250.00	97,26,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:36:02

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	96,19,190.00	10,94,05,020.00
		Total	13,00,00,000.00	96,19,190.00	10,94,05,020.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	16,375.00	32,750.00
		Total	1,00,000.00	16,375.00	32,750.00
	03	Voted	.00	.00	.00
		Charged	7,93,00,000.00	55,79,046.00	6,27,82,247.00
		Total	7,93,00,000.00	55,79,046.00	6,27,82,247.00
	04	Voted	.00	.00	.00
		Charged	25,00,000.00	60,249.00	11,35,892.00
		Total	25,00,000.00	60,249.00	11,35,892.00
	06	Voted	.00	.00	.00
		Charged	1,56,00,000.00	10,19,120.00	1,19,94,897.00
		Total	1,56,00,000.00	10,19,120.00	1,19,94,897.00
	07	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,17,606.00	64,55,402.00
		Total	80,00,000.00	5,17,606.00	64,55,402.00
	11	Voted	.00	.00	.00
		Charged	4,00,000.00	69,210.00	1,28,654.00
		Total	4,00,000.00	69,210.00	1,28,654.00
	20	Voted	.00	.00	.00
		Charged	20,00,000.00	5,15,878.00	17,02,677.00
		Total	20,00,000.00	5,15,878.00	17,02,677.00
	21	Voted	.00	.00	.00
		Charged	12,00,000.00	5,41,199.00	11,94,949.00
		Total	12,00,000.00	5,41,199.00	11,94,949.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	5,63,136.00	32,53,403.00
		Total	45,00,000.00	5,63,136.00	32,53,403.00
	24	Voted	.00	.00	.00
		Charged	40,00,000.00	6,73,241.00	29,17,141.00
		Total	40,00,000.00	6,73,241.00	29,17,141.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	7,42,278.00	39,25,256.00
		Total	40,00,000.00	7,42,278.00	39,25,256.00
	26	Voted	.00	.00	.00
		Charged	40,00,000.00	19,47,994.00	34,37,508.00
		Total	40,00,000.00	19,47,994.00	34,37,508.00
	27	Voted	.00	.00	.00
		Charged	23,50,00,000.00	29,34,555.00	10,21,36,848.00
		Total	23,50,00,000.00	29,34,555.00	10,21,36,848.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	75,00,000.00	6,44,612.00	56,87,056.00
		Total	75,00,000.00	6,44,612.00	56,87,056.00
	30	Voted	.00	.00	.00
		Charged	3,25,00,000.00	1,46,54,894.00	3,21,17,333.00
		Total	3,25,00,000.00	1,46,54,894.00	3,21,17,333.00
	31	Voted	.00	.00	.00
		Charged	12,00,00,000.00	2,04,89,835.00	12,00,00,000.00
		Total	12,00,00,000.00	2,04,89,835.00	12,00,00,000.00
	40	Voted	.00	.00	.00
		Charged	25,00,000.00	15,59,795.00	16,17,195.00
		Total	25,00,000.00	15,59,795.00	16,17,195.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	3,87,537.00	8,86,559.00
		Total	10,00,000.00	3,87,537.00	8,86,559.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	19,99,947.00
		Total	20,00,000.00	.00	19,99,947.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	6,46,799.00	20,00,000.00
		Total	20,00,000.00	6,46,799.00	20,00,000.00
	Total: 00	Voted	.00	.00	.00
		Charged	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
		Total	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
	Total: 03	Voted	.00	.00	.00
		Charged	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
		Total	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
	Total: 102	Voted	.00	.00	.00
		Charged	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
		Total	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
103 03 00	01	Voted	2,50,00,000.00	14,82,310.00	1,85,11,458.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,82,310.00	1,85,11,458.00
	02	Voted	4,00,000.00	32,500.00	3,87,459.00
		Charged	.00	.00	.00
		Total	4,00,000.00	32,500.00	3,87,459.00
	03	Voted	1,52,50,000.00	8,59,739.00	1,04,97,867.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	8,59,739.00	1,04,97,867.00
	04	Voted	4,00,000.00	5,400.00	22,940.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,400.00	22,940.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted	30,00,000.00	1,44,564.00	17,77,480.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,44,564.00	17,77,480.00
	07	Voted	9,50,000.00	72,800.00	8,48,900.00
		Charged	.00	.00	.00
		Total	9,50,000.00	72,800.00	8,48,900.00
	08	Voted	50,00,000.00	3,44,317.00	45,80,973.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,44,317.00	45,80,973.00
	10	Voted	3,00,000.00	12,000.00	1,71,815.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,000.00	1,71,815.00
	11	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	20	Voted	4,50,000.00	2,02,763.00	4,49,639.00
		Charged	.00	.00	.00
		Total	4,50,000.00	2,02,763.00	4,49,639.00
	21	Voted	10,00,000.00	5,60,950.00	6,77,650.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,60,950.00	6,77,650.00
	22	Voted	10,00,000.00	2,81,857.00	9,92,986.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,81,857.00	9,92,986.00
	23	Voted	7,50,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,50,000.00	7,50,000.00
	24	Voted	6,00,000.00	1,52,342.00	5,12,685.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,52,342.00	5,12,685.00
	25	Voted	8,00,000.00	3,28,811.00	7,65,857.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,28,811.00	7,65,857.00
	26	Voted	28,00,000.00	19,94,134.00	27,48,596.00
		Charged	.00	.00	.00
		Total	28,00,000.00	19,94,134.00	27,48,596.00
	27	Voted	15,80,00,000.00	1,64,05,633.00	15,79,95,868.00
		Charged	.00	.00	.00
		Total	15,80,00,000.00	1,64,05,633.00	15,79,95,868.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,50,000.00	12,60,977.00	50,49,345.00
		Charged	.00	.00	.00
		Total	50,50,000.00	12,60,977.00	50,49,345.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	30	Voted	2,50,000.00	39,405.00	1,97,204.00
		Charged	.00	.00	.00
		Total	2,50,000.00	39,405.00	1,97,204.00
	31	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	40	Voted	4,00,000.00	3,63,719.00	3,63,719.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,63,719.00	3,63,719.00
	51	Voted	3,50,000.00	2,39,984.00	3,47,955.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,39,984.00	3,47,955.00
	52	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
Total: 00		Voted	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
		Charged	.00	.00	.00
		Total	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
Total: 03		Voted	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
		Charged	.00	.00	.00
		Total	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
Total: 103		Voted	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
		Charged	.00	.00	.00
		Total	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
Total: 00		Voted	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
		Charged	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
		Total	92,06,02,000.00	10,89,66,754.00	72,27,11,130.00
Total: 2051		Voted	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
		Charged	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
		Total	92,06,02,000.00	10,89,66,754.00	72,27,11,130.00
Grand Total:		Voted	26,20,01,000.00	4,57,84,205.00	24,79,00,396.00
		Charged	65,86,01,000.00	6,31,82,549.00	47,48,10,734.00
		Total	92,06,02,000.00	10,89,66,754.00	72,27,11,130.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:36:26

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 09

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 02 00 53	Voted	2,80,52,000.00	93,52,000.00	2,80,52,000.00
	Charged	.00	.00	.00
	Total	2,80,52,000.00	93,52,000.00	2,80,52,000.00
Total: 00	Voted	2,80,52,000.00	93,52,000.00	2,80,52,000.00
	Charged	.00	.00	.00
	Total	2,80,52,000.00	93,52,000.00	2,80,52,000.00
Total: 02	Voted	2,80,52,000.00	93,52,000.00	2,80,52,000.00
	Charged	.00	.00	.00
	Total	2,80,52,000.00	93,52,000.00	2,80,52,000.00
03 00 53	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 03	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 051	Voted	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
Total: 60	Voted	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
Total: 4059	Voted	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
Grand Total:	Voted	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	5,93,52,000.00	7,80,52,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:41:56

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted	20,76,17,000.00	2,67,89,209.00	20,12,71,822.00
		Charged	.00	.00	.00
		Total	20,76,17,000.00	2,67,89,209.00	20,12,71,822.00
	02	Voted	10,00,000.00	35,873.00	9,67,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,873.00	9,67,880.00
	03	Voted	12,66,46,000.00	1,54,42,830.00	11,46,10,097.00
		Charged	.00	.00	.00
		Total	12,66,46,000.00	1,54,42,830.00	11,46,10,097.00
	04	Voted	35,00,000.00	5,83,302.00	26,76,292.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,83,302.00	26,76,292.00
	06	Voted	2,49,14,000.00	17,74,465.00	1,86,53,867.00
		Charged	.00	.00	.00
		Total	2,49,14,000.00	17,74,465.00	1,86,53,867.00
	08	Voted	28,00,00,000.00	1,86,03,822.00	27,99,49,142.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,86,03,822.00	27,99,49,142.00
	09	Voted	1,00,00,000.00	87,795.00	94,30,569.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	87,795.00	94,30,569.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	2,41,876.00	39,97,514.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,41,876.00	39,97,514.00
	21	Voted	9,00,000.00	4,991.00	8,98,601.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,991.00	8,98,601.00
	22	Voted	50,00,000.00	5,63,213.00	49,99,939.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,63,213.00	49,99,939.00
	23	Voted	7,00,000.00	4,92,704.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,92,704.00	7,00,000.00
	24	Voted	50,00,000.00	12,70,400.00	49,81,019.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,70,400.00	49,81,019.00
	25	Voted	75,00,000.00	8,27,833.00	74,98,011.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,27,833.00	74,98,011.00
	26	Voted	20,00,00,000.00	4,10,95,297.00	4,93,41,547.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,10,95,297.00	4,93,41,547.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted	6,50,00,000.00	2,09,08,430.00	6,39,69,942.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	2,09,08,430.00	6,39,69,942.00
	28	Voted	12,00,00,000.00	8,65,82,454.00	11,99,99,208.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	8,65,82,454.00	11,99,99,208.00
	29	Voted	38,00,00,000.00	3,16,94,035.00	37,98,43,914.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,16,94,035.00	37,98,43,914.00
	30	Voted	6,00,000.00	.00	5,97,749.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,97,749.00
	31	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	40	Voted	20,00,00,000.00	15,91,86,297.00	19,17,92,762.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	15,91,86,297.00	19,17,92,762.00
	42	Voted	4,10,00,000.00	3,49,94,953.00	3,52,61,738.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	3,49,94,953.00	3,52,61,738.00
	44	Voted	3,00,00,000.00	2,93,26,660.00	2,98,18,825.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,93,26,660.00	2,98,18,825.00
	51	Voted	10,00,00,000.00	6,60,76,014.00	9,99,82,902.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,60,76,014.00	9,99,82,902.00
	52	Voted	6,00,00,000.00	4,55,37,639.00	5,98,77,259.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,55,37,639.00	5,98,77,259.00
	Total: 00	Voted	1,88,83,78,000.00	58,21,20,092.00	1,69,61,20,599.00
		Charged	.00	.00	.00
		Total	1,88,83,78,000.00	58,21,20,092.00	1,69,61,20,599.00
	Total: 03	Voted	1,88,83,78,000.00	58,21,20,092.00	1,69,61,20,599.00
		Charged	.00	.00	.00
		Total	1,88,83,78,000.00	58,21,20,092.00	1,69,61,20,599.00
04 00	01	Voted	64,00,00,000.00	9,12,61,521.00	60,79,70,723.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	9,12,61,521.00	60,79,70,723.00
	02	Voted	10,00,000.00	43,058.00	9,63,217.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,058.00	9,63,217.00
	03	Voted	39,04,00,000.00	5,30,54,440.00	34,43,58,692.00
		Charged	.00	.00	.00
		Total	39,04,00,000.00	5,30,54,440.00	34,43,58,692.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted	1,38,40,000.00	6,87,287.00	1,38,38,249.00
		Charged	.00	.00	.00
		Total	1,38,40,000.00	6,87,287.00	1,38,38,249.00
	06	Voted	7,68,00,000.00	60,34,204.00	7,81,35,416.00
		Charged	.00	.00	.00
		Total	7,68,00,000.00	60,34,204.00	7,81,35,416.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	69,611.00	4,98,229.00
		Charged	.00	.00	.00
		Total	5,00,000.00	69,611.00	4,98,229.00
	21	Voted	5,00,000.00	1,18,266.00	4,98,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,18,266.00	4,98,221.00
	22	Voted	6,00,000.00	60,079.00	5,98,498.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,079.00	5,98,498.00
	23	Voted	2,00,000.00	1,57,060.00	1,57,060.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,57,060.00	1,57,060.00
	25	Voted	45,00,000.00	12,360.00	44,99,213.00
		Charged	.00	.00	.00
		Total	45,00,000.00	12,360.00	44,99,213.00
	30	Voted	50,000.00	49,470.00	49,470.00
		Charged	.00	.00	.00
		Total	50,000.00	49,470.00	49,470.00
	42	Voted	3,00,000.00	40,690.00	2,86,966.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,690.00	2,86,966.00
	43	Voted	4,00,000.00	80,449.00	3,98,603.00
		Charged	.00	.00	.00
		Total	4,00,000.00	80,449.00	3,98,603.00
	44	Voted	2,00,00,000.00	32,71,296.00	32,71,296.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	32,71,296.00	32,71,296.00
Total: 00		Voted	1,14,92,91,000.00	15,49,39,791.00	1,05,55,23,853.00
		Charged	.00	.00	.00
		Total	1,14,92,91,000.00	15,49,39,791.00	1,05,55,23,853.00
Total: 04		Voted	1,14,92,91,000.00	15,49,39,791.00	1,05,55,23,853.00
		Charged	.00	.00	.00
		Total	1,14,92,91,000.00	15,49,39,791.00	1,05,55,23,853.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted	25,01,000.00	1,39,000.00	15,15,091.00
		Charged	.00	.00	.00
		Total	25,01,000.00	1,39,000.00	15,15,091.00
	Total: 00	Voted	25,01,000.00	1,39,000.00	15,15,091.00
		Charged	.00	.00	.00
		Total	25,01,000.00	1,39,000.00	15,15,091.00
	Total: 05	Voted	25,01,000.00	1,39,000.00	15,15,091.00
		Charged	.00	.00	.00
		Total	25,01,000.00	1,39,000.00	15,15,091.00
06 00	01	Voted	75,00,000.00	5,88,410.00	49,17,427.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,88,410.00	49,17,427.00
	03	Voted	45,75,000.00	3,41,278.00	28,17,417.00
		Charged	.00	.00	.00
		Total	45,75,000.00	3,41,278.00	28,17,417.00
	04	Voted	2,00,000.00	1,94,660.00	1,94,660.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,94,660.00	1,94,660.00
	06	Voted	30,00,000.00	2,31,196.00	22,30,651.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,31,196.00	22,30,651.00
	07	Voted	17,00,000.00	.00	16,22,666.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	16,22,666.00
	08	Voted	59,00,000.00	4,53,399.00	55,16,459.00
		Charged	.00	.00	.00
		Total	59,00,000.00	4,53,399.00	55,16,459.00
	11	Voted	1,00,000.00	620.00	31,239.00
		Charged	.00	.00	.00
		Total	1,00,000.00	620.00	31,239.00
	20	Voted	2,00,000.00	1,37,037.00	1,71,131.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,37,037.00	1,71,131.00
	21	Voted	1,00,000.00	.00	99,710.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,710.00
	22	Voted	1,50,000.00	37,068.00	1,24,231.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,068.00	1,24,231.00
	23	Voted	12,00,000.00	79,121.00	9,49,452.00
		Charged	.00	.00	.00
		Total	12,00,000.00	79,121.00	9,49,452.00
	25	Voted	2,00,000.00	6,878.00	1,40,507.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,878.00	1,40,507.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	26	Voted	1,00,000.00	.00	10,738.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,738.00
	27	Voted	50,000.00	.00	27,259.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,259.00
	29	Voted	8,00,000.00	43,894.00	3,35,049.00
		Charged	.00	.00	.00
		Total	8,00,000.00	43,894.00	3,35,049.00
	30	Voted	50,000.00	12,652.00	45,322.00
		Charged	.00	.00	.00
		Total	50,000.00	12,652.00	45,322.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,58,26,000.00	21,26,213.00	1,92,33,918.00
		Charged	.00	.00	.00
		Total	2,58,26,000.00	21,26,213.00	1,92,33,918.00
Total: 06		Voted	2,58,26,000.00	21,26,213.00	1,92,33,918.00
		Charged	.00	.00	.00
		Total	2,58,26,000.00	21,26,213.00	1,92,33,918.00
08 00	20	Voted	6,50,000.00	43,804.00	6,43,268.00
		Charged	.00	.00	.00
		Total	6,50,000.00	43,804.00	6,43,268.00
	21	Voted	1,00,000.00	.00	99,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,120.00
	22	Voted	6,00,000.00	1,66,830.00	5,96,461.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,66,830.00	5,96,461.00
	25	Voted	2,50,000.00	93,675.00	2,49,449.00
		Charged	.00	.00	.00
		Total	2,50,000.00	93,675.00	2,49,449.00
	42	Voted	5,00,000.00	1,96,639.00	4,94,537.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,96,639.00	4,94,537.00
Total: 00		Voted	21,00,000.00	5,00,948.00	20,82,835.00
		Charged	.00	.00	.00
		Total	21,00,000.00	5,00,948.00	20,82,835.00
Total: 08		Voted	21,00,000.00	5,00,948.00	20,82,835.00
		Charged	.00	.00	.00
		Total	21,00,000.00	5,00,948.00	20,82,835.00
09 00	01	Voted	1,50,00,000.00	6,46,470.00	80,48,655.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,46,470.00	80,48,655.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted	1,00,000.00	.00	91,424.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	91,424.00
	03	Voted	91,50,000.00	5,73,736.00	69,69,143.00
		Charged	.00	.00	.00
		Total	91,50,000.00	5,73,736.00	69,69,143.00
	04	Voted	5,10,000.00	9,846.00	4,06,842.00
		Charged	.00	.00	.00
		Total	5,10,000.00	9,846.00	4,06,842.00
	06	Voted	50,00,000.00	3,38,915.00	42,13,899.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,38,915.00	42,13,899.00
	08	Voted	1,00,00,000.00	8,85,141.00	99,62,414.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,85,141.00	99,62,414.00
	09	Voted	4,30,000.00	41,745.00	4,27,214.00
		Charged	.00	.00	.00
		Total	4,30,000.00	41,745.00	4,27,214.00
	11	Voted	1,00,000.00	49,773.00	61,878.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,773.00	61,878.00
	20	Voted	5,40,000.00	92,657.00	5,05,862.00
		Charged	.00	.00	.00
		Total	5,40,000.00	92,657.00	5,05,862.00
	21	Voted	2,00,000.00	.00	1,91,580.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,91,580.00
	22	Voted	7,70,000.00	1,69,886.00	7,69,886.00
		Charged	.00	.00	.00
		Total	7,70,000.00	1,69,886.00	7,69,886.00
	23	Voted	68,00,000.00	9,74,542.00	68,00,000.00
		Charged	.00	.00	.00
		Total	68,00,000.00	9,74,542.00	68,00,000.00
	24	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	25	Voted	4,00,000.00	35,341.00	3,37,205.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,341.00	3,37,205.00
	26	Voted	3,60,000.00	46,903.00	3,45,477.00
		Charged	.00	.00	.00
		Total	3,60,000.00	46,903.00	3,45,477.00
	27	Voted	1,50,000.00	14,568.00	48,939.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,568.00	48,939.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	90,324.00	13,00,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	90,324.00	13,00,000.00
	30	Voted	1,70,000.00	69,520.00	1,69,467.00
		Charged	.00	.00	.00
		Total	1,70,000.00	69,520.00	1,69,467.00
	40	Voted	1,00,000.00	4,680.00	56,844.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,680.00	56,844.00
	51	Voted	1,20,000.00	23,010.00	1,16,190.00
		Charged	.00	.00	.00
		Total	1,20,000.00	23,010.00	1,16,190.00
	56	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	Total: 00	Voted	5,14,01,000.00	41,67,057.00	4,10,22,919.00
		Charged	.00	.00	.00
		Total	5,14,01,000.00	41,67,057.00	4,10,22,919.00
	Total: 09	Voted	5,14,01,000.00	41,67,057.00	4,10,22,919.00
		Charged	.00	.00	.00
		Total	5,14,01,000.00	41,67,057.00	4,10,22,919.00
13 00	01	Voted	11,00,00,000.00	73,73,200.00	8,44,93,118.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	73,73,200.00	8,44,93,118.00
	02	Voted	8,00,000.00	1,49,000.00	7,86,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,49,000.00	7,86,000.00
	03	Voted	6,71,00,000.00	42,82,546.00	4,82,94,363.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	42,82,546.00	4,82,94,363.00
	04	Voted	7,00,000.00	3,47,492.00	5,87,479.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,47,492.00	5,87,479.00
	06	Voted	1,60,00,000.00	6,77,090.00	76,11,475.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	6,77,090.00	76,11,475.00
	08	Voted	70,00,000.00	8,54,887.00	64,65,516.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,54,887.00	64,65,516.00
	09	Voted	1,00,000.00	.00	7,345.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,345.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted	9,00,000.00	4,59,154.00	8,11,712.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,59,154.00	8,11,712.00
	20	Voted	10,00,000.00	5,20,474.00	9,68,581.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,20,474.00	9,68,581.00
	21	Voted	5,00,000.00	4,64,728.00	4,94,327.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,64,728.00	4,94,327.00
	22	Voted	10,00,000.00	3,03,490.00	9,83,257.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,03,490.00	9,83,257.00
	25	Voted	8,00,000.00	48,133.00	7,99,353.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,133.00	7,99,353.00
	26	Voted	5,00,000.00	4,92,361.00	4,95,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,92,361.00	4,95,802.00
	27	Voted	4,00,000.00	81,844.00	3,33,767.00
		Charged	.00	.00	.00
		Total	4,00,000.00	81,844.00	3,33,767.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	94,597.00	9,99,139.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,597.00	9,99,139.00
	30	Voted	20,000.00	10,335.00	19,822.00
		Charged	.00	.00	.00
		Total	20,000.00	10,335.00	19,822.00
	40	Voted	4,00,000.00	2,91,013.00	3,63,986.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,91,013.00	3,63,986.00
	42	Voted	4,00,000.00	3,53,938.00	3,98,938.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,53,938.00	3,98,938.00
	51	Voted	8,00,000.00	6,89,815.00	7,97,172.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,89,815.00	7,97,172.00
Total: 00		Voted	20,99,21,000.00	1,74,94,097.00	15,57,11,152.00
		Charged	.00	.00	.00
		Total	20,99,21,000.00	1,74,94,097.00	15,57,11,152.00
Total: 13		Voted	20,99,21,000.00	1,74,94,097.00	15,57,11,152.00
		Charged	.00	.00	.00
		Total	20,99,21,000.00	1,74,94,097.00	15,57,11,152.00
14 00					

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		86,00,000.00	12,06,000.00	80,32,955.00
		Charged		.00	.00	.00
		Total		86,00,000.00	12,06,000.00	80,32,955.00
	02	Voted		1,70,000.00	14,066.00	1,39,313.00
		Charged		.00	.00	.00
		Total		1,70,000.00	14,066.00	1,39,313.00
	03	Voted		52,46,000.00	6,93,695.00	45,81,725.00
		Charged		.00	.00	.00
		Total		52,46,000.00	6,93,695.00	45,81,725.00
	04	Voted		1,00,000.00	31,650.00	97,151.00
		Charged		.00	.00	.00
		Total		1,00,000.00	31,650.00	97,151.00
	06	Voted		10,32,000.00	62,910.00	7,56,520.00
		Charged		.00	.00	.00
		Total		10,32,000.00	62,910.00	7,56,520.00
	20	Voted		1,00,000.00	49,813.00	99,396.00
		Charged		.00	.00	.00
		Total		1,00,000.00	49,813.00	99,396.00
	21	Voted		50,000.00	.00	49,914.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	49,914.00
	22	Voted		1,00,000.00	.00	99,954.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,954.00
	25	Voted		1,00,00,000.00	10,57,027.00	74,64,469.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	10,57,027.00	74,64,469.00
	30	Voted		50,000.00	24,366.00	49,210.00
		Charged		.00	.00	.00
		Total		50,000.00	24,366.00	49,210.00
	42	Voted		1,00,000.00	7,450.00	7,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,450.00	7,450.00
	Total: 00	Voted		2,55,48,000.00	31,46,977.00	2,13,78,057.00
		Charged		.00	.00	.00
		Total		2,55,48,000.00	31,46,977.00	2,13,78,057.00
	Total: 14	Voted		2,55,48,000.00	31,46,977.00	2,13,78,057.00
		Charged		.00	.00	.00
		Total		2,55,48,000.00	31,46,977.00	2,13,78,057.00
15 00	57	Voted		3,00,00,000.00	52,55,379.00	2,86,67,169.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	52,55,379.00	2,86,67,169.00
	Total: 00	Voted		3,00,00,000.00	52,55,379.00	2,86,67,169.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	52,55,379.00	2,86,67,169.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 15 Total: 15	Voted	3,00,00,000.00	52,55,379.00	2,86,67,169.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	52,55,379.00	2,86,67,169.00
17 00 42	Voted	1,50,00,000.00	22,14,799.00	1,48,66,083.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	22,14,799.00	1,48,66,083.00
Total: 00	Voted	1,50,00,000.00	22,14,799.00	1,48,66,083.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	22,14,799.00	1,48,66,083.00
Total: 17	Voted	1,50,00,000.00	22,14,799.00	1,48,66,083.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	22,14,799.00	1,48,66,083.00
Total: 001	Voted	3,39,99,66,000.00	77,21,04,353.00	3,03,61,21,676.00
	Charged	.00	.00	.00
	Total	3,39,99,66,000.00	77,21,04,353.00	3,03,61,21,676.00
003 04 00 01	Voted	9,50,00,000.00	1,07,32,198.00	7,50,41,197.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	1,07,32,198.00	7,50,41,197.00
02	Voted	3,00,000.00	7,500.00	2,99,203.00
	Charged	.00	.00	.00
	Total	3,00,000.00	7,500.00	2,99,203.00
03	Voted	5,79,50,000.00	62,24,036.00	4,26,41,821.00
	Charged	.00	.00	.00
	Total	5,79,50,000.00	62,24,036.00	4,26,41,821.00
04	Voted	15,00,000.00	670.00	14,99,185.00
	Charged	.00	.00	.00
	Total	15,00,000.00	670.00	14,99,185.00
06	Voted	1,14,00,000.00	4,42,883.00	54,72,019.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	4,42,883.00	54,72,019.00
09	Voted	1,00,000.00	.00	4,399.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	4,399.00
10	Voted	10,00,00,000.00	8,72,66,554.00	9,98,08,717.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	8,72,66,554.00	9,98,08,717.00
20	Voted	7,50,000.00	56,159.00	7,49,308.00
	Charged	.00	.00	.00
	Total	7,50,000.00	56,159.00	7,49,308.00
21	Voted	2,00,000.00	1,98,330.00	1,98,330.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,98,330.00	1,98,330.00
22	Voted	10,00,000.00	3,19,999.00	9,98,938.00
	Charged	.00	.00	.00
	Total	10,00,000.00	3,19,999.00	9,98,938.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	25	Voted	55,00,000.00	13,48,057.00	54,96,709.00
		Charged	.00	.00	.00
		Total	55,00,000.00	13,48,057.00	54,96,709.00
	30	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	1,81,460.00	4,24,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,81,460.00	4,24,843.00
	43	Voted	1,50,000.00	1,34,906.00	1,49,347.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,34,906.00	1,49,347.00
Total: 00		Voted	27,44,51,000.00	10,69,62,752.00	23,28,84,016.00
		Charged	.00	.00	.00
		Total	27,44,51,000.00	10,69,62,752.00	23,28,84,016.00
Total: 04		Voted	27,44,51,000.00	10,69,62,752.00	23,28,84,016.00
		Charged	.00	.00	.00
		Total	27,44,51,000.00	10,69,62,752.00	23,28,84,016.00
Total: 003		Voted	27,44,51,000.00	10,69,62,752.00	23,28,84,016.00
		Charged	.00	.00	.00
		Total	27,44,51,000.00	10,69,62,752.00	23,28,84,016.00
101 03 00	01	Voted	60,00,00,000.00	8,58,42,411.00	54,66,24,804.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	8,58,42,411.00	54,66,24,804.00
	02	Voted	9,10,000.00	1,65,275.00	9,09,329.00
		Charged	.00	.00	.00
		Total	9,10,000.00	1,65,275.00	9,09,329.00
	03	Voted	36,60,00,000.00	4,96,14,038.00	31,08,47,220.00
		Charged	.00	.00	.00
		Total	36,60,00,000.00	4,96,14,038.00	31,08,47,220.00
	04	Voted	1,20,00,000.00	23,02,278.00	1,18,55,995.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	23,02,278.00	1,18,55,995.00
	06	Voted	11,41,97,000.00	93,92,910.00	10,96,58,431.00
		Charged	.00	.00	.00
		Total	11,41,97,000.00	93,92,910.00	10,96,58,431.00
	09	Voted	5,00,000.00	18,099.00	99,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,099.00	99,006.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 03 00	20	Voted	20,00,000.00	3,67,922.00	19,97,868.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,67,922.00	19,97,868.00
	21	Voted	5,00,000.00	.00	4,99,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,980.00
	22	Voted	10,00,000.00	57,012.00	9,95,783.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,012.00	9,95,783.00
	23	Voted	75,000.00	42,414.00	74,664.00
		Charged	.00	.00	.00
		Total	75,000.00	42,414.00	74,664.00
	25	Voted	30,00,000.00	5,151.00	29,99,568.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,151.00	29,99,568.00
	30	Voted	1,50,000.00	14,574.00	1,49,895.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,574.00	1,49,895.00
	42	Voted	6,00,000.00	1,39,376.00	2,72,791.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,39,376.00	2,72,791.00
	Total: 00	Voted	1,10,09,32,000.00	14,79,61,460.00	98,69,85,334.00
		Charged	.00	.00	.00
		Total	1,10,09,32,000.00	14,79,61,460.00	98,69,85,334.00
	Total: 03	Voted	1,10,09,32,000.00	14,79,61,460.00	98,69,85,334.00
		Charged	.00	.00	.00
		Total	1,10,09,32,000.00	14,79,61,460.00	98,69,85,334.00
04 00	01	Voted	19,15,00,000.00	2,75,33,561.00	18,41,80,082.00
		Charged	.00	.00	.00
		Total	19,15,00,000.00	2,75,33,561.00	18,41,80,082.00
	03	Voted	11,68,15,000.00	1,59,36,287.00	10,45,14,841.00
		Charged	.00	.00	.00
		Total	11,68,15,000.00	1,59,36,287.00	10,45,14,841.00
	04	Voted	50,00,000.00	9,89,226.00	41,71,226.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,89,226.00	41,71,226.00
	06	Voted	3,81,31,000.00	29,38,382.00	3,63,29,806.00
		Charged	.00	.00	.00
		Total	3,81,31,000.00	29,38,382.00	3,63,29,806.00
	09	Voted	3,00,000.00	.00	56,286.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	56,286.00
	20	Voted	5,00,000.00	2,524.00	4,99,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,524.00	4,99,430.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 04 00	21	Voted		50,000.00	.00	49,973.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	49,973.00
	22	Voted		6,00,000.00	.00	5,99,937.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	5,99,937.00
	25	Voted		8,00,000.00	4,40,745.00	6,22,298.00
		Charged		.00	.00	.00
		Total		8,00,000.00	4,40,745.00	6,22,298.00
	30	Voted		2,00,000.00	1,03,425.00	1,99,973.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,03,425.00	1,99,973.00
	42	Voted		15,00,000.00	29,000.00	65,996.00
		Charged		.00	.00	.00
		Total		15,00,000.00	29,000.00	65,996.00
	Total: 00	Voted		35,53,96,000.00	4,79,73,150.00	33,12,89,848.00
		Charged		.00	.00	.00
		Total		35,53,96,000.00	4,79,73,150.00	33,12,89,848.00
	Total: 04	Voted		35,53,96,000.00	4,79,73,150.00	33,12,89,848.00
		Charged		.00	.00	.00
		Total		35,53,96,000.00	4,79,73,150.00	33,12,89,848.00
05 00	01	Voted		10,30,00,000.00	1,36,39,896.00	9,58,16,143.00
		Charged		.00	.00	.00
		Total		10,30,00,000.00	1,36,39,896.00	9,58,16,143.00
	02	Voted		1,50,000.00	44,607.00	1,49,561.00
		Charged		.00	.00	.00
		Total		1,50,000.00	44,607.00	1,49,561.00
	03	Voted		6,28,30,000.00	78,87,923.00	5,44,75,685.00
		Charged		.00	.00	.00
		Total		6,28,30,000.00	78,87,923.00	5,44,75,685.00
	04	Voted		30,00,000.00	3,27,096.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,27,096.00	30,00,000.00
	06	Voted		1,56,64,000.00	14,54,529.00	1,73,69,317.00
		Charged		.00	.00	.00
		Total		1,56,64,000.00	14,54,529.00	1,73,69,317.00
	09	Voted		3,00,000.00	2,343.00	46,237.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,343.00	46,237.00
	20	Voted		3,00,000.00	24,270.00	2,97,243.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,270.00	2,97,243.00
	21	Voted		1,50,000.00	6,950.00	1,48,703.00
		Charged		.00	.00	.00
		Total		1,50,000.00	6,950.00	1,48,703.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 05 00	22	Voted	4,50,000.00	495.00	4,49,886.00
		Charged	.00	.00	.00
		Total	4,50,000.00	495.00	4,49,886.00
	25	Voted	2,50,000.00	.00	2,49,367.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,367.00
	42	Voted	4,00,000.00	1,05,925.00	2,57,720.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,05,925.00	2,57,720.00
Total: 00		Voted	18,64,94,000.00	2,34,94,034.00	17,22,59,862.00
		Charged	.00	.00	.00
		Total	18,64,94,000.00	2,34,94,034.00	17,22,59,862.00
Total: 05		Voted	18,64,94,000.00	2,34,94,034.00	17,22,59,862.00
		Charged	.00	.00	.00
		Total	18,64,94,000.00	2,34,94,034.00	17,22,59,862.00
06 00	01	Voted	95,00,000.00	12,44,066.00	76,72,846.00
		Charged	.00	.00	.00
		Total	95,00,000.00	12,44,066.00	76,72,846.00
	03	Voted	57,95,000.00	7,21,559.00	43,74,476.00
		Charged	.00	.00	.00
		Total	57,95,000.00	7,21,559.00	43,74,476.00
	04	Voted	5,00,000.00	1,305.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,305.00	5,00,000.00
	06	Voted	16,40,000.00	1,27,138.00	15,75,315.00
		Charged	.00	.00	.00
		Total	16,40,000.00	1,27,138.00	15,75,315.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,25,000.00	.00	1,24,351.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	1,24,351.00
	21	Voted	75,000.00	.00	74,698.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,698.00
	22	Voted	2,50,000.00	15,271.00	2,38,330.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,271.00	2,38,330.00
	25	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	42	Voted	75,000.00	.00	24,989.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,989.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00 Total: 00	Voted	1,80,11,000.00	21,59,339.00	1,46,35,005.00
	Charged	.00	.00	.00
	Total	1,80,11,000.00	21,59,339.00	1,46,35,005.00
Total: 06	Voted	1,80,11,000.00	21,59,339.00	1,46,35,005.00
	Charged	.00	.00	.00
	Total	1,80,11,000.00	21,59,339.00	1,46,35,005.00
07 00 20	Voted	5,50,000.00	1,51,996.00	5,48,664.00
	Charged	.00	.00	.00
	Total	5,50,000.00	1,51,996.00	5,48,664.00
21	Voted	2,00,000.00	95,065.00	1,98,302.00
	Charged	.00	.00	.00
	Total	2,00,000.00	95,065.00	1,98,302.00
22	Voted	6,00,000.00	1,41,570.00	5,71,499.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,41,570.00	5,71,499.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	18,50,000.00	3,88,631.00	13,18,465.00
	Charged	.00	.00	.00
	Total	18,50,000.00	3,88,631.00	13,18,465.00
Total: 07	Voted	18,50,000.00	3,88,631.00	13,18,465.00
	Charged	.00	.00	.00
	Total	18,50,000.00	3,88,631.00	13,18,465.00
Total: 101	Voted	1,66,26,83,000.00	22,19,76,614.00	1,50,64,88,514.00
	Charged	.00	.00	.00
	Total	1,66,26,83,000.00	22,19,76,614.00	1,50,64,88,514.00
104 03 00 01	Voted	1,80,00,00,000.00	22,78,04,354.00	1,52,97,71,413.00
	Charged	.00	.00	.00
	Total	1,80,00,00,000.00	22,78,04,354.00	1,52,97,71,413.00
02	Voted	15,00,000.00	2,08,285.00	13,90,381.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,08,285.00	13,90,381.00
03	Voted	1,09,80,00,000.00	13,20,55,247.00	86,57,43,421.00
	Charged	.00	.00	.00
	Total	1,09,80,00,000.00	13,20,55,247.00	86,57,43,421.00
04	Voted	15,50,00,000.00	1,32,48,863.00	14,84,99,833.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	1,32,48,863.00	14,84,99,833.00
06	Voted	21,60,00,000.00	1,35,93,053.00	17,17,04,776.00
	Charged	.00	.00	.00
	Total	21,60,00,000.00	1,35,93,053.00	17,17,04,776.00
09	Voted	10,00,000.00	3,086.00	30,488.00
	Charged	.00	.00	.00
	Total	10,00,000.00	3,086.00	30,488.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03 00	20	Voted	14,00,000.00	1,65,224.00	13,99,842.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,65,224.00	13,99,842.00
	21	Voted	3,00,000.00	10,542.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,542.00	3,00,000.00
	22	Voted	12,00,000.00	29,613.00	11,99,964.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,613.00	11,99,964.00
	23	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	25	Voted	1,50,00,000.00	5,84,419.00	1,47,55,690.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,84,419.00	1,47,55,690.00
	42	Voted	24,00,000.00	7,03,107.00	23,99,928.00
		Charged	.00	.00	.00
		Total	24,00,000.00	7,03,107.00	23,99,928.00
	Total: 00	Voted	3,29,22,00,000.00	38,84,05,793.00	2,73,75,95,736.00
		Charged	.00	.00	.00
		Total	3,29,22,00,000.00	38,84,05,793.00	2,73,75,95,736.00
	Total: 03	Voted	3,29,22,00,000.00	38,84,05,793.00	2,73,75,95,736.00
		Charged	.00	.00	.00
		Total	3,29,22,00,000.00	38,84,05,793.00	2,73,75,95,736.00
04 00	01	Voted	87,00,00,000.00	12,97,75,198.00	85,88,63,846.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	12,97,75,198.00	85,88,63,846.00
	02	Voted	7,80,000.00	1,15,774.00	7,15,351.00
		Charged	.00	.00	.00
		Total	7,80,000.00	1,15,774.00	7,15,351.00
	03	Voted	53,07,00,000.00	7,48,36,740.00	48,57,56,184.00
		Charged	.00	.00	.00
		Total	53,07,00,000.00	7,48,36,740.00	48,57,56,184.00
	04	Voted	9,00,00,000.00	1,19,14,565.00	8,97,99,278.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,19,14,565.00	8,97,99,278.00
	06	Voted	10,44,00,000.00	82,80,494.00	10,48,81,609.00
		Charged	.00	.00	.00
		Total	10,44,00,000.00	82,80,494.00	10,48,81,609.00
	09	Voted	50,000.00	8,044.00	25,577.00
		Charged	.00	.00	.00
		Total	50,000.00	8,044.00	25,577.00
	20	Voted	12,00,000.00	4,28,878.00	11,99,341.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,28,878.00	11,99,341.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted		2,50,000.00	2,399.00	2,49,779.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,399.00	2,49,779.00
	22	Voted		8,00,000.00	54,038.00	7,99,953.00
		Charged		.00	.00	.00
		Total		8,00,000.00	54,038.00	7,99,953.00
	25	Voted		45,00,000.00	2,844.00	44,58,746.00
		Charged		.00	.00	.00
		Total		45,00,000.00	2,844.00	44,58,746.00
	42	Voted		15,00,000.00	5,30,054.00	14,99,883.00
		Charged		.00	.00	.00
		Total		15,00,000.00	5,30,054.00	14,99,883.00
	44	Voted		10,00,000.00	3,21,739.00	9,97,479.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,21,739.00	9,97,479.00
	Total: 00	Voted		1,60,51,80,000.00	22,62,70,767.00	1,54,92,47,026.00
		Charged		.00	.00	.00
		Total		1,60,51,80,000.00	22,62,70,767.00	1,54,92,47,026.00
	Total: 04	Voted		1,60,51,80,000.00	22,62,70,767.00	1,54,92,47,026.00
		Charged		.00	.00	.00
		Total		1,60,51,80,000.00	22,62,70,767.00	1,54,92,47,026.00
05 00	01	Voted		3,24,00,000.00	27,10,500.00	3,27,22,601.00
		Charged		.00	.00	.00
		Total		3,24,00,000.00	27,10,500.00	3,27,22,601.00
	02	Voted		7,30,000.00	45,780.00	7,29,131.00
		Charged		.00	.00	.00
		Total		7,30,000.00	45,780.00	7,29,131.00
	03	Voted		1,97,64,000.00	15,81,570.00	1,86,00,069.00
		Charged		.00	.00	.00
		Total		1,97,64,000.00	15,81,570.00	1,86,00,069.00
	04	Voted		16,00,000.00	1,54,254.00	12,86,545.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,54,254.00	12,86,545.00
	06	Voted		49,00,000.00	3,97,815.00	57,36,900.00
		Charged		.00	.00	.00
		Total		49,00,000.00	3,97,815.00	57,36,900.00
	09	Voted		50,000.00	2,116.00	48,174.00
		Charged		.00	.00	.00
		Total		50,000.00	2,116.00	48,174.00
	20	Voted		4,00,000.00	2,100.00	3,99,419.00
		Charged		.00	.00	.00
		Total		4,00,000.00	2,100.00	3,99,419.00
	21	Voted		3,00,000.00	.00	3,00,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	3,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	22 Voted	7,00,000.00	.00	6,99,905.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	6,99,905.00
	25 Voted	15,00,000.00	7,51,992.00	14,16,042.00
	Charged	.00	.00	.00
	Total	15,00,000.00	7,51,992.00	14,16,042.00
	30 Voted	50,000.00	.00	50,000.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	50,000.00
	42 Voted	6,00,000.00	1,05,986.00	5,99,990.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,05,986.00	5,99,990.00
Total: 00	Voted	6,29,94,000.00	57,52,113.00	6,25,88,776.00
	Charged	.00	.00	.00
	Total	6,29,94,000.00	57,52,113.00	6,25,88,776.00
Total: 05	Voted	6,29,94,000.00	57,52,113.00	6,25,88,776.00
	Charged	.00	.00	.00
	Total	6,29,94,000.00	57,52,113.00	6,25,88,776.00
Total: 104	Voted	4,96,03,74,000.00	62,04,28,673.00	4,34,94,31,538.00
	Charged	.00	.00	.00
	Total	4,96,03,74,000.00	62,04,28,673.00	4,34,94,31,538.00
108 02 00	42 Voted	6,00,00,000.00	92,68,181.00	3,94,90,305.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	92,68,181.00	3,94,90,305.00
Total: 00	Voted	6,00,00,000.00	92,68,181.00	3,94,90,305.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	92,68,181.00	3,94,90,305.00
Total: 02	Voted	6,00,00,000.00	92,68,181.00	3,94,90,305.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	92,68,181.00	3,94,90,305.00
03 00	42 Voted	6,00,00,000.00	1,50,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,50,00,000.00	6,00,00,000.00
Total: 00	Voted	6,00,00,000.00	1,50,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,50,00,000.00	6,00,00,000.00
Total: 03	Voted	6,00,00,000.00	1,50,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,50,00,000.00	6,00,00,000.00
04 00	01 Voted	27,64,00,000.00	4,01,09,620.00	26,85,04,850.00
	Charged	.00	.00	.00
	Total	27,64,00,000.00	4,01,09,620.00	26,85,04,850.00
	02 Voted	25,00,000.00	2,59,680.00	24,29,552.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,59,680.00	24,29,552.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 108 04 00	03	Voted		16,86,04,000.00	2,38,64,905.00	15,27,49,442.00
		Charged		.00	.00	.00
		Total		16,86,04,000.00	2,38,64,905.00	15,27,49,442.00
	04	Voted		4,00,00,000.00	.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	4,00,00,000.00
	06	Voted		6,00,00,000.00	47,83,630.00	6,18,58,916.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	47,83,630.00	6,18,58,916.00
	09	Voted		2,00,000.00	5,839.00	1,39,020.00
		Charged		.00	.00	.00
		Total		2,00,000.00	5,839.00	1,39,020.00
	20	Voted		7,00,000.00	.00	6,99,250.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	6,99,250.00
	21	Voted		7,00,000.00	.00	2,99,424.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	2,99,424.00
	22	Voted		20,00,000.00	.00	19,99,610.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	19,99,610.00
	24	Voted		5,00,000.00	.00	4,99,722.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,99,722.00
	25	Voted		32,00,000.00	19,495.00	31,99,661.00
		Charged		.00	.00	.00
		Total		32,00,000.00	19,495.00	31,99,661.00
	42	Voted		16,00,000.00	.00	15,99,978.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	15,99,978.00
	43	Voted		8,00,000.00	.00	7,99,950.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	7,99,950.00
	44	Voted		80,00,000.00	.00	79,99,622.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	79,99,622.00
	Total: 00	Voted		56,52,04,000.00	6,90,43,169.00	54,27,78,997.00
		Charged		.00	.00	.00
		Total		56,52,04,000.00	6,90,43,169.00	54,27,78,997.00
	Total: 04	Voted		56,52,04,000.00	6,90,43,169.00	54,27,78,997.00
		Charged		.00	.00	.00
		Total		56,52,04,000.00	6,90,43,169.00	54,27,78,997.00
05 00	56	Voted		25,50,00,000.00	38,51,489.00	3,34,85,076.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	38,51,489.00	3,34,85,076.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 05 00 Total: 00	Voted	25,50,00,000.00	38,51,489.00	3,34,85,076.00
	Charged	.00	.00	.00
	Total	25,50,00,000.00	38,51,489.00	3,34,85,076.00
Total: 05	Voted	25,50,00,000.00	38,51,489.00	3,34,85,076.00
	Charged	.00	.00	.00
	Total	25,50,00,000.00	38,51,489.00	3,34,85,076.00
06 00 42	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 06	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
07 00 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
40	Voted	5,00,00,000.00	97,04,800.00	1,03,24,300.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	97,04,800.00	1,03,24,300.00
Total: 00	Voted	5,00,01,000.00	97,04,800.00	1,03,24,300.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	97,04,800.00	1,03,24,300.00
Total: 07	Voted	5,00,01,000.00	97,04,800.00	1,03,24,300.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	97,04,800.00	1,03,24,300.00
Total: 108	Voted	1,01,02,05,000.00	10,68,67,639.00	70,60,78,678.00
	Charged	.00	.00	.00
	Total	1,01,02,05,000.00	10,68,67,639.00	70,60,78,678.00
109 03 00 01	Voted	8,00,00,00,000.00	1,13,75,16,053.00	7,59,36,44,964.00
	Charged	.00	.00	.00
	Total	8,00,00,00,000.00	1,13,75,16,053.00	7,59,36,44,964.00
02	Voted	2,60,00,000.00	66,96,057.00	2,59,39,579.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	66,96,057.00	2,59,39,579.00
03	Voted	4,88,00,00,000.00	66,23,23,730.00	4,31,33,59,945.00
	Charged	.00	.00	.00
	Total	4,88,00,00,000.00	66,23,23,730.00	4,31,33,59,945.00
04	Voted	30,25,00,000.00	6,28,32,072.00	30,24,98,164.00
	Charged	.00	.00	.00
	Total	30,25,00,000.00	6,28,32,072.00	30,24,98,164.00
06	Voted	96,00,00,000.00	7,57,97,375.00	94,03,70,360.00
	Charged	.00	.00	.00
	Total	96,00,00,000.00	7,57,97,375.00	94,03,70,360.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	09	Voted	20,00,000.00	3,54,399.00	15,13,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,54,399.00	15,13,700.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	17,13,256.00	1,49,94,659.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,13,256.00	1,49,94,659.00
	21	Voted	20,00,000.00	4,43,831.00	19,86,056.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,43,831.00	19,86,056.00
	22	Voted	1,60,00,000.00	37,45,481.00	1,59,94,994.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	37,45,481.00	1,59,94,994.00
	23	Voted	1,50,00,000.00	61,47,685.00	1,45,35,684.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	61,47,685.00	1,45,35,684.00
	25	Voted	6,50,00,000.00	42,82,041.00	6,49,98,682.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	42,82,041.00	6,49,98,682.00
	30	Voted	2,00,000.00	19,098.00	1,96,737.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,098.00	1,96,737.00
	41	Voted	22,00,000.00	10,01,121.00	20,66,469.00
		Charged	.00	.00	.00
		Total	22,00,000.00	10,01,121.00	20,66,469.00
	42	Voted	5,00,00,000.00	3,96,77,114.00	4,99,41,409.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,96,77,114.00	4,99,41,409.00
	44	Voted	10,00,000.00	4,08,594.00	9,96,257.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,08,594.00	9,96,257.00
	Total: 00	Voted	14,33,71,00,000.00	2,00,29,57,907.00	13,34,30,37,659.00
		Charged	.00	.00	.00
		Total	14,33,71,00,000.00	2,00,29,57,907.00	13,34,30,37,659.00
	Total: 03	Voted	14,33,71,00,000.00	2,00,29,57,907.00	13,34,30,37,659.00
		Charged	.00	.00	.00
		Total	14,33,71,00,000.00	2,00,29,57,907.00	13,34,30,37,659.00
04 00	01	Voted	41,00,00,000.00	5,47,97,609.00	38,53,39,317.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	5,47,97,609.00	38,53,39,317.00
	02	Voted	9,10,000.00	2,23,039.00	8,40,875.00
		Charged	.00	.00	.00
		Total	9,10,000.00	2,23,039.00	8,40,875.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 04 00	03	Voted	25,01,00,000.00	3,16,83,410.00	21,82,53,531.00
		Charged	.00	.00	.00
		Total	25,01,00,000.00	3,16,83,410.00	21,82,53,531.00
	04	Voted	70,00,000.00	1,71,048.00	69,83,862.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,71,048.00	69,83,862.00
	06	Voted	4,92,00,000.00	37,83,617.00	4,90,29,026.00
		Charged	.00	.00	.00
		Total	4,92,00,000.00	37,83,617.00	4,90,29,026.00
	09	Voted	2,00,000.00	4,200.00	4,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,200.00	4,200.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	41,657.00	9,98,314.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,657.00	9,98,314.00
	21	Voted	4,00,000.00	26,500.00	3,98,938.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,500.00	3,98,938.00
	22	Voted	10,00,000.00	35,078.00	9,98,051.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,078.00	9,98,051.00
	23	Voted	7,00,000.00	1,884.00	1,87,058.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,884.00	1,87,058.00
	25	Voted	35,00,000.00	.00	34,99,887.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,99,887.00
	30	Voted	40,000.00	1,222.00	39,993.00
		Charged	.00	.00	.00
		Total	40,000.00	1,222.00	39,993.00
	42	Voted	20,00,000.00	3,28,659.00	19,56,896.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,28,659.00	19,56,896.00
	44	Voted	1,00,000.00	26,990.00	99,965.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,990.00	99,965.00
Total: 00		Voted	72,61,51,000.00	9,11,24,913.00	66,86,29,913.00
		Charged	.00	.00	.00
		Total	72,61,51,000.00	9,11,24,913.00	66,86,29,913.00
Total: 04		Voted	72,61,51,000.00	9,11,24,913.00	66,86,29,913.00
		Charged	.00	.00	.00
		Total	72,61,51,000.00	9,11,24,913.00	66,86,29,913.00
05 00					

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 05 00	01	Voted		21,00,00,000.00	3,04,00,119.00	19,72,90,680.00
		Charged		.00	.00	.00
		Total		21,00,00,000.00	3,04,00,119.00	19,72,90,680.00
	03	Voted		12,81,00,000.00	1,76,16,632.00	11,17,92,507.00
		Charged		.00	.00	.00
		Total		12,81,00,000.00	1,76,16,632.00	11,17,92,507.00
	04	Voted		42,00,000.00	7,37,414.00	41,73,070.00
		Charged		.00	.00	.00
		Total		42,00,000.00	7,37,414.00	41,73,070.00
	06	Voted		2,52,00,000.00	15,27,854.00	2,03,98,867.00
		Charged		.00	.00	.00
		Total		2,52,00,000.00	15,27,854.00	2,03,98,867.00
	20	Voted		4,00,000.00	33,714.00	3,98,225.00
		Charged		.00	.00	.00
		Total		4,00,000.00	33,714.00	3,98,225.00
	21	Voted		3,00,000.00	61,796.00	2,93,084.00
		Charged		.00	.00	.00
		Total		3,00,000.00	61,796.00	2,93,084.00
	22	Voted		2,00,000.00	47,236.00	1,96,937.00
		Charged		.00	.00	.00
		Total		2,00,000.00	47,236.00	1,96,937.00
	25	Voted		8,00,000.00	2,50,595.00	7,96,876.00
		Charged		.00	.00	.00
		Total		8,00,000.00	2,50,595.00	7,96,876.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		3,25,000.00	1,08,608.00	2,68,143.00
		Charged		.00	.00	.00
		Total		3,25,000.00	1,08,608.00	2,68,143.00
	Total: 00	Voted		36,97,25,000.00	5,07,83,968.00	33,56,08,389.00
		Charged		.00	.00	.00
		Total		36,97,25,000.00	5,07,83,968.00	33,56,08,389.00
	Total: 05	Voted		36,97,25,000.00	5,07,83,968.00	33,56,08,389.00
		Charged		.00	.00	.00
		Total		36,97,25,000.00	5,07,83,968.00	33,56,08,389.00
07 00	01	Voted		3,10,00,000.00	44,28,925.00	2,93,04,260.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	44,28,925.00	2,93,04,260.00
	02	Voted		50,000.00	.00	39,706.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	39,706.00
	03	Voted		1,89,10,000.00	25,68,922.00	1,65,81,084.00
		Charged		.00	.00	.00
		Total		1,89,10,000.00	25,68,922.00	1,65,81,084.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 07 00	04	Voted		13,00,000.00	2,31,774.00	8,00,000.00
		Charged		.00	.00	.00
		Total		13,00,000.00	2,31,774.00	8,00,000.00
	06	Voted		37,20,000.00	1,91,855.00	24,96,923.00
		Charged		.00	.00	.00
		Total		37,20,000.00	1,91,855.00	24,96,923.00
	20	Voted		1,50,000.00	.00	1,49,251.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	1,49,251.00
	21	Voted		2,00,000.00	1,99,758.00	1,99,758.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,99,758.00	1,99,758.00
	22	Voted		50,00,000.00	20,80,958.00	22,75,356.00
		Charged		.00	.00	.00
		Total		50,00,000.00	20,80,958.00	22,75,356.00
	25	Voted		6,00,000.00	68,000.00	5,99,222.00
		Charged		.00	.00	.00
		Total		6,00,000.00	68,000.00	5,99,222.00
	41	Voted		65,00,000.00	33,565.00	64,90,731.00
		Charged		.00	.00	.00
		Total		65,00,000.00	33,565.00	64,90,731.00
	42	Voted		5,00,000.00	19,639.00	3,42,180.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,639.00	3,42,180.00
	Total: 00	Voted		6,79,30,000.00	98,23,396.00	5,92,78,471.00
		Charged		.00	.00	.00
		Total		6,79,30,000.00	98,23,396.00	5,92,78,471.00
	Total: 07	Voted		6,79,30,000.00	98,23,396.00	5,92,78,471.00
		Charged		.00	.00	.00
		Total		6,79,30,000.00	98,23,396.00	5,92,78,471.00
09 00	22	Voted		1,50,000.00	.00	1,49,021.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	1,49,021.00
	42	Voted		1,00,000.00	27,500.00	74,871.00
		Charged		.00	.00	.00
		Total		1,00,000.00	27,500.00	74,871.00
	44	Voted		1,00,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	1,00,000.00	1,00,000.00
	Total: 00	Voted		3,50,000.00	1,27,500.00	3,23,892.00
		Charged		.00	.00	.00
		Total		3,50,000.00	1,27,500.00	3,23,892.00
	Total: 09	Voted		3,50,000.00	1,27,500.00	3,23,892.00
		Charged		.00	.00	.00
		Total		3,50,000.00	1,27,500.00	3,23,892.00
11 00						

Head of Account					Budget Provision	Current Month	Progressive
2055	00	109	11	00			
				22 Voted	3,00,000.00	2,72,437.00	2,98,245.00
				Charged	.00	.00	.00
				Total	3,00,000.00	2,72,437.00	2,98,245.00
				41 Voted	12,00,000.00	1,94,060.00	11,03,595.00
				Charged	.00	.00	.00
				Total	12,00,000.00	1,94,060.00	11,03,595.00
				42 Voted	1,00,000.00	41,421.00	95,267.00
				Charged	.00	.00	.00
				Total	1,00,000.00	41,421.00	95,267.00
			Total:	00 Voted	16,00,000.00	5,07,918.00	14,97,107.00
				Charged	.00	.00	.00
				Total	16,00,000.00	5,07,918.00	14,97,107.00
		Total:	11	Voted	16,00,000.00	5,07,918.00	14,97,107.00
				Charged	.00	.00	.00
				Total	16,00,000.00	5,07,918.00	14,97,107.00
		13	00	42 Voted	3,00,00,000.00	86,20,142.00	2,99,99,968.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	86,20,142.00	2,99,99,968.00
			Total:	00 Voted	3,00,00,000.00	86,20,142.00	2,99,99,968.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	86,20,142.00	2,99,99,968.00
		Total:	13	Voted	3,00,00,000.00	86,20,142.00	2,99,99,968.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	86,20,142.00	2,99,99,968.00
	14	00		01 Voted	67,00,000.00	2,53,950.00	42,27,080.00
				Charged	.00	.00	.00
				Total	67,00,000.00	2,53,950.00	42,27,080.00
				02 Voted	3,50,000.00	64,710.00	2,68,729.00
				Charged	.00	.00	.00
				Total	3,50,000.00	64,710.00	2,68,729.00
				03 Voted	40,87,000.00	1,30,355.00	22,07,465.00
				Charged	.00	.00	.00
				Total	40,87,000.00	1,30,355.00	22,07,465.00
				04 Voted	50,000.00	.00	3,612.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	3,612.00
				06 Voted	8,04,000.00	36,190.00	5,77,480.00
				Charged	.00	.00	.00
				Total	8,04,000.00	36,190.00	5,77,480.00
				08 Voted	12,00,000.00	78,580.00	9,38,107.00
				Charged	.00	.00	.00
				Total	12,00,000.00	78,580.00	9,38,107.00
				20 Voted	1,00,000.00	37,200.00	92,303.00
				Charged	.00	.00	.00
				Total	1,00,000.00	37,200.00	92,303.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 14 00	21	Voted	75,000.00	57,934.00	60,484.00
		Charged	.00	.00	.00
		Total	75,000.00	57,934.00	60,484.00
	22	Voted	2,00,000.00	57,985.00	1,85,763.00
		Charged	.00	.00	.00
		Total	2,00,000.00	57,985.00	1,85,763.00
	23	Voted	7,00,000.00	79,404.00	6,70,896.00
		Charged	.00	.00	.00
		Total	7,00,000.00	79,404.00	6,70,896.00
	24	Voted	50,000.00	19,399.00	19,399.00
		Charged	.00	.00	.00
		Total	50,000.00	19,399.00	19,399.00
	25	Voted	2,00,000.00	95,636.00	1,99,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	95,636.00	1,99,430.00
	26	Voted	1,00,000.00	41,064.00	48,262.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,064.00	48,262.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	15,00,000.00	2,40,428.00	11,60,428.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,40,428.00	11,60,428.00
	30	Voted	50,000.00	15,114.00	44,833.00
		Charged	.00	.00	.00
		Total	50,000.00	15,114.00	44,833.00
	40	Voted	50,000.00	.00	18,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,200.00
	42	Voted	50,000.00	14,316.00	14,316.00
		Charged	.00	.00	.00
		Total	50,000.00	14,316.00	14,316.00
Total:	00	Voted	1,63,36,000.00	12,22,265.00	1,07,36,787.00
		Charged	.00	.00	.00
		Total	1,63,36,000.00	12,22,265.00	1,07,36,787.00
Total:	14	Voted	1,63,36,000.00	12,22,265.00	1,07,36,787.00
		Charged	.00	.00	.00
		Total	1,63,36,000.00	12,22,265.00	1,07,36,787.00
16 00	02	Voted	2,00,000.00	24,292.00	1,79,775.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,292.00	1,79,775.00
	20	Voted	15,00,000.00	1,91,223.00	14,91,696.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,91,223.00	14,91,696.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 16 00	21	Voted	10,00,000.00	7,09,224.00	9,85,781.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,09,224.00	9,85,781.00
	22	Voted	5,00,000.00	92,552.00	4,98,009.00
		Charged	.00	.00	.00
		Total	5,00,000.00	92,552.00	4,98,009.00
	42	Voted	2,00,000.00	72,839.00	1,73,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	72,839.00	1,73,984.00
	44	Voted	2,00,000.00	1,74,504.00	1,98,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,74,504.00	1,98,602.00
Total: 00		Voted	36,00,000.00	12,64,634.00	35,27,847.00
		Charged	.00	.00	.00
		Total	36,00,000.00	12,64,634.00	35,27,847.00
Total: 16		Voted	36,00,000.00	12,64,634.00	35,27,847.00
		Charged	.00	.00	.00
		Total	36,00,000.00	12,64,634.00	35,27,847.00
Total: 109		Voted	15,55,27,92,000.00	2,16,64,32,643.00	14,45,26,40,033.00
		Charged	.00	.00	.00
		Total	15,55,27,92,000.00	2,16,64,32,643.00	14,45,26,40,033.00
110 03 00	02	Voted	13,00,00,000.00	1,90,76,637.00	12,91,17,413.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,90,76,637.00	12,91,17,413.00
	22	Voted	80,00,000.00	3,51,390.00	46,96,106.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,51,390.00	46,96,106.00
	42	Voted	1,00,000.00	54,882.00	92,108.00
		Charged	.00	.00	.00
		Total	1,00,000.00	54,882.00	92,108.00
Total: 00		Voted	13,81,00,000.00	1,94,82,909.00	13,39,05,627.00
		Charged	.00	.00	.00
		Total	13,81,00,000.00	1,94,82,909.00	13,39,05,627.00
Total: 03		Voted	13,81,00,000.00	1,94,82,909.00	13,39,05,627.00
		Charged	.00	.00	.00
		Total	13,81,00,000.00	1,94,82,909.00	13,39,05,627.00
Total: 110		Voted	13,81,00,000.00	1,94,82,909.00	13,39,05,627.00
		Charged	.00	.00	.00
		Total	13,81,00,000.00	1,94,82,909.00	13,39,05,627.00
111 03 00	01	Voted	14,80,00,000.00	1,91,48,105.00	13,10,36,376.00
		Charged	.00	.00	.00
		Total	14,80,00,000.00	1,91,48,105.00	13,10,36,376.00
	02	Voted	3,25,000.00	.00	3,24,538.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	3,24,538.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	03	Voted	9,02,80,000.00	1,11,05,190.00	7,43,49,952.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	1,11,05,190.00	7,43,49,952.00
	04	Voted	30,00,000.00	2,90,996.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,90,996.00	30,00,000.00
	06	Voted	1,90,00,000.00	13,39,525.00	1,69,87,535.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	13,39,525.00	1,69,87,535.00
	20	Voted	7,50,000.00	1,309.00	7,50,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,309.00	7,50,000.00
	21	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	22	Voted	2,50,000.00	15,119.00	2,49,915.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,119.00	2,49,915.00
	25	Voted	10,00,000.00	2,57,162.00	6,36,247.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,57,162.00	6,36,247.00
	42	Voted	2,50,000.00	2,122.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,122.00	2,50,000.00
	Total: 00	Voted	26,30,55,000.00	3,21,59,528.00	22,77,84,563.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	3,21,59,528.00	22,77,84,563.00
	Total: 03	Voted	26,30,55,000.00	3,21,59,528.00	22,77,84,563.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	3,21,59,528.00	22,77,84,563.00
	Total: 111	Voted	26,30,55,000.00	3,21,59,528.00	22,77,84,563.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	3,21,59,528.00	22,77,84,563.00
113 04 01	01	Voted	2,30,00,000.00	16,06,700.00	1,98,07,675.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,06,700.00	1,98,07,675.00
	03	Voted	1,40,30,000.00	9,31,886.00	1,12,71,668.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	9,31,886.00	1,12,71,668.00
	04	Voted	2,00,000.00	.00	6,665.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,665.00
	06	Voted	27,60,000.00	1,65,138.00	20,68,009.00
		Charged	.00	.00	.00
		Total	27,60,000.00	1,65,138.00	20,68,009.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	19,835.00	1,47,723.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,835.00	1,47,723.00
	21	Voted	1,00,000.00	98,130.00	98,130.00
		Charged	.00	.00	.00
		Total	1,00,000.00	98,130.00	98,130.00
	22	Voted	1,00,000.00	25,774.00	98,852.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,774.00	98,852.00
	25	Voted	1,00,000.00	77,629.00	99,889.00
		Charged	.00	.00	.00
		Total	1,00,000.00	77,629.00	99,889.00
	42	Voted	1,50,000.00	62,146.00	1,37,473.00
		Charged	.00	.00	.00
		Total	1,50,000.00	62,146.00	1,37,473.00
	43	Voted	13,00,000.00	57,111.00	12,99,262.00
		Charged	.00	.00	.00
		Total	13,00,000.00	57,111.00	12,99,262.00
	44	Voted	2,00,000.00	1,52,509.00	1,79,629.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,52,509.00	1,79,629.00
	Total: 01	Voted	4,20,91,000.00	31,96,858.00	3,52,14,975.00
		Charged	.00	.00	.00
		Total	4,20,91,000.00	31,96,858.00	3,52,14,975.00
	Total: 04	Voted	4,20,91,000.00	31,96,858.00	3,52,14,975.00
		Charged	.00	.00	.00
		Total	4,20,91,000.00	31,96,858.00	3,52,14,975.00
05 00	42	Voted	1,00,00,000.00	71,21,094.00	99,90,714.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	71,21,094.00	99,90,714.00
	Total: 00	Voted	1,00,00,000.00	71,21,094.00	99,90,714.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	71,21,094.00	99,90,714.00
	Total: 05	Voted	1,00,00,000.00	71,21,094.00	99,90,714.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	71,21,094.00	99,90,714.00
09 00	42	Voted	2,50,00,000.00	1,25,29,518.00	2,49,82,009.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,25,29,518.00	2,49,82,009.00
	Total: 00	Voted	2,50,00,000.00	1,25,29,518.00	2,49,82,009.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,25,29,518.00	2,49,82,009.00

Head of Account					Budget Provision	Current Month	Progressive
2055	00	113	09	Total: 09 Voted	2,50,00,000.00	1,25,29,518.00	2,49,82,009.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	1,25,29,518.00	2,49,82,009.00
		11	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 11 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 113 Voted	7,70,92,000.00	2,28,47,470.00	7,01,87,698.00
				Charged	.00	.00	.00
				Total	7,70,92,000.00	2,28,47,470.00	7,01,87,698.00
		115	01	01 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				70 Voted	10,14,00,000.00	5,44,43,265.00	6,53,87,215.00
				Charged	.00	.00	.00
				Total	10,14,00,000.00	5,44,43,265.00	6,53,87,215.00
				71 Voted	1,13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,13,00,000.00	.00	.00
				Total: 01 Voted	11,27,01,000.00	5,44,43,265.00	6,53,87,215.00
				Charged	.00	.00	.00
				Total	11,27,01,000.00	5,44,43,265.00	6,53,87,215.00
			05	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				70 Voted	49,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,70,00,000.00	.00	.00
				71 Voted	5,52,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,52,30,000.00	.00	.00
				Total: 05 Voted	55,22,31,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,22,31,000.00	.00	.00
				Total: 01 Voted	66,49,32,000.00	5,44,43,265.00	6,53,87,215.00
				Charged	.00	.00	.00
				Total	66,49,32,000.00	5,44,43,265.00	6,53,87,215.00
02	00			40 Voted	1,00,00,000.00	.00	96,34,073.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	96,34,073.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00		Voted		1,00,00,000.00	.00	96,34,073.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	96,34,073.00
	Total: 02		Voted		1,00,00,000.00	.00	96,34,073.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	96,34,073.00
	95	01		14			
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		05		14			
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 115		Voted		67,49,34,000.00	5,44,43,265.00	7,50,21,288.00
			Charged		.00	.00	.00
			Total		67,49,34,000.00	5,44,43,265.00	7,50,21,288.00
116 03 00		01					
			Voted		2,00,00,000.00	14,70,700.00	2,07,85,785.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	14,70,700.00	2,07,85,785.00
		02					
			Voted		1,50,000.00	8,115.00	1,48,234.00
			Charged		.00	.00	.00
			Total		1,50,000.00	8,115.00	1,48,234.00
		03					
			Voted		1,22,00,000.00	8,53,006.00	1,18,04,881.00
			Charged		.00	.00	.00
			Total		1,22,00,000.00	8,53,006.00	1,18,04,881.00
		04					
			Voted		2,00,000.00	.00	1,99,570.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	1,99,570.00
		06					
			Voted		24,00,000.00	1,28,155.00	19,96,983.00
			Charged		.00	.00	.00
			Total		24,00,000.00	1,28,155.00	19,96,983.00
		08					
			Voted		65,00,000.00	5,04,544.00	58,51,913.00
			Charged		.00	.00	.00
			Total		65,00,000.00	5,04,544.00	58,51,913.00
		11					
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	20	Voted	3,00,000.00	24,300.00	2,99,928.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,300.00	2,99,928.00
	21	Voted	2,50,000.00	.00	2,47,511.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,47,511.00
	22	Voted	4,00,000.00	8,266.00	3,99,740.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,266.00	3,99,740.00
	25	Voted	7,00,000.00	4,719.00	6,97,903.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,719.00	6,97,903.00
	30	Voted	10,000.00	9,900.00	9,900.00
		Charged	.00	.00	.00
		Total	10,000.00	9,900.00	9,900.00
	42	Voted	4,00,000.00	60,579.00	1,96,660.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,579.00	1,96,660.00
	43	Voted	75,00,000.00	18,90,261.00	74,99,725.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,90,261.00	74,99,725.00
Total: 00		Voted	5,10,11,000.00	49,62,545.00	5,01,38,733.00
		Charged	.00	.00	.00
		Total	5,10,11,000.00	49,62,545.00	5,01,38,733.00
Total: 03		Voted	5,10,11,000.00	49,62,545.00	5,01,38,733.00
		Charged	.00	.00	.00
		Total	5,10,11,000.00	49,62,545.00	5,01,38,733.00
Total: 116		Voted	5,10,11,000.00	49,62,545.00	5,01,38,733.00
		Charged	.00	.00	.00
		Total	5,10,11,000.00	49,62,545.00	5,01,38,733.00
117 02 00	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 00		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 02		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
04 00	02	Voted	3,50,000.00	5,410.00	3,49,338.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,410.00	3,49,338.00
	20	Voted	5,00,000.00	35,554.00	4,97,801.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,554.00	4,97,801.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 117 04 00	21	Voted	5,00,000.00	.00	4,99,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,300.00
	22	Voted	10,00,000.00	3,16,787.00	9,99,372.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,16,787.00	9,99,372.00
	25	Voted	15,00,000.00	74,916.00	6,37,584.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,916.00	6,37,584.00
	42	Voted	2,00,000.00	1,99,622.00	1,99,622.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,622.00	1,99,622.00
Total: 00		Voted	40,50,000.00	6,32,289.00	31,83,017.00
		Charged	.00	.00	.00
		Total	40,50,000.00	6,32,289.00	31,83,017.00
Total: 04		Voted	40,50,000.00	6,32,289.00	31,83,017.00
		Charged	.00	.00	.00
		Total	40,50,000.00	6,32,289.00	31,83,017.00
Total: 117		Voted	1,15,50,000.00	6,32,289.00	31,83,017.00
		Charged	.00	.00	.00
		Total	1,15,50,000.00	6,32,289.00	31,83,017.00
Total: 00		Voted	28,07,62,13,000.00	4,12,93,00,680.00	24,84,38,65,381.00
		Charged	.00	.00	.00
		Total	28,07,62,13,000.00	4,12,93,00,680.00	24,84,38,65,381.00
Total: 2055		Voted	28,07,62,13,000.00	4,12,93,00,680.00	24,84,38,65,381.00
		Charged	.00	.00	.00
		Total	28,07,62,13,000.00	4,12,93,00,680.00	24,84,38,65,381.00
Grand Total:		Voted	28,07,62,13,000.00	4,12,93,00,680.00	24,84,38,65,381.00
		Charged	.00	.00	.00
		Total	28,07,62,13,000.00	4,12,93,00,680.00	24,84,38,65,381.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:42:30

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	32,00,00,000.00	4,56,17,312.00	30,78,72,606.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	4,56,17,312.00	30,78,72,606.00
	02	Voted	4,67,69,000.00	92,78,747.00	4,16,76,388.00
		Charged	.00	.00	.00
		Total	4,67,69,000.00	92,78,747.00	4,16,76,388.00
	03	Voted	19,52,00,000.00	2,48,64,264.00	17,16,58,829.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	2,48,64,264.00	17,16,58,829.00
	04	Voted	20,00,000.00	1,80,608.00	19,99,167.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,80,608.00	19,99,167.00
	06	Voted	3,84,00,000.00	25,24,976.00	2,06,95,862.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	25,24,976.00	2,06,95,862.00
	07	Voted	50,000.00	45,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	45,000.00	50,000.00
	08	Voted	2,31,27,000.00	11,80,709.00	1,65,12,490.00
		Charged	.00	.00	.00
		Total	2,31,27,000.00	11,80,709.00	1,65,12,490.00
	10	Voted	67,00,000.00	39,93,019.00	65,10,233.00
		Charged	.00	.00	.00
		Total	67,00,000.00	39,93,019.00	65,10,233.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	28,00,000.00	3,44,091.00	27,95,847.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,44,091.00	27,95,847.00
	21	Voted	16,00,000.00	2,67,848.00	15,99,816.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,67,848.00	15,99,816.00
	22	Voted	28,09,000.00	9,19,477.00	28,08,578.00
		Charged	.00	.00	.00
		Total	28,09,000.00	9,19,477.00	28,08,578.00
	23	Voted	1,00,000.00	30,000.00	98,846.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,000.00	98,846.00
	24	Voted	2,00,000.00	2,412.00	84,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,412.00	84,015.00
	25	Voted	3,28,50,000.00	28,86,798.00	3,26,91,369.00
		Charged	.00	.00	.00
		Total	3,28,50,000.00	28,86,798.00	3,26,91,369.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		15,00,000.00	1,69,363.00	14,93,795.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,69,363.00	14,93,795.00
	27	Voted		7,00,000.00	1,11,683.00	6,95,674.00
		Charged		.00	.00	.00
		Total		7,00,000.00	1,11,683.00	6,95,674.00
	28	Voted		15,00,000.00	13,97,944.00	13,97,944.00
		Charged		.00	.00	.00
		Total		15,00,000.00	13,97,944.00	13,97,944.00
	29	Voted		30,00,000.00	2,37,017.00	29,69,401.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,37,017.00	29,69,401.00
	30	Voted		2,00,000.00	54,722.00	1,99,284.00
		Charged		.00	.00	.00
		Total		2,00,000.00	54,722.00	1,99,284.00
	40	Voted		5,00,00,000.00	3,23,57,481.00	3,60,79,539.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,23,57,481.00	3,60,79,539.00
	41	Voted		18,82,31,000.00	2,53,19,258.00	17,42,78,416.00
		Charged		.00	.00	.00
		Total		18,82,31,000.00	2,53,19,258.00	17,42,78,416.00
	42	Voted		20,00,000.00	9,66,916.00	19,38,412.00
		Charged		.00	.00	.00
		Total		20,00,000.00	9,66,916.00	19,38,412.00
	43	Voted		2,00,00,000.00	24,89,467.00	1,99,88,435.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	24,89,467.00	1,99,88,435.00
	44	Voted		4,50,00,000.00	64,63,332.00	4,49,97,820.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	64,63,332.00	4,49,97,820.00
	51	Voted		3,00,00,000.00	53,94,953.00	2,99,99,194.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	53,94,953.00	2,99,99,194.00
	52	Voted		3,00,00,000.00	98,43,000.00	2,33,85,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	98,43,000.00	2,33,85,000.00
Total: 00		Voted		1,04,47,46,000.00	17,69,40,397.00	94,44,76,960.00
		Charged		.00	.00	.00
		Total		1,04,47,46,000.00	17,69,40,397.00	94,44,76,960.00
Total: 03		Voted		1,04,47,46,000.00	17,69,40,397.00	94,44,76,960.00
		Charged		.00	.00	.00
		Total		1,04,47,46,000.00	17,69,40,397.00	94,44,76,960.00
04 00	01	Voted		1,50,00,000.00	10,27,890.00	1,26,18,780.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	10,27,890.00	1,26,18,780.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted	76,25,000.00	5,95,364.00	71,96,139.00
		Charged	.00	.00	.00
		Total	76,25,000.00	5,95,364.00	71,96,139.00
	04	Voted	3,50,000.00	9,664.00	68,164.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,664.00	68,164.00
	06	Voted	18,00,000.00	62,890.00	4,93,104.00
		Charged	.00	.00	.00
		Total	18,00,000.00	62,890.00	4,93,104.00
	07	Voted	20,000.00	6,750.00	6,750.00
		Charged	.00	.00	.00
		Total	20,000.00	6,750.00	6,750.00
	08	Voted	23,02,000.00	2,08,168.00	23,02,000.00
		Charged	.00	.00	.00
		Total	23,02,000.00	2,08,168.00	23,02,000.00
	09	Voted	2,00,000.00	.00	24,421.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,421.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,39,000.00	52,466.00	4,38,928.00
		Charged	.00	.00	.00
		Total	4,39,000.00	52,466.00	4,38,928.00
	21	Voted	5,00,000.00	1,99,190.00	4,99,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,99,190.00	4,99,300.00
	22	Voted	7,28,000.00	1,43,476.00	7,27,697.00
		Charged	.00	.00	.00
		Total	7,28,000.00	1,43,476.00	7,27,697.00
	25	Voted	1,51,000.00	10,610.00	80,944.00
		Charged	.00	.00	.00
		Total	1,51,000.00	10,610.00	80,944.00
	26	Voted	4,00,000.00	6,000.00	3,98,901.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,000.00	3,98,901.00
	27	Voted	3,50,000.00	31,360.00	1,40,008.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,360.00	1,40,008.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	3,72,482.00	9,97,012.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,72,482.00	9,97,012.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:42:30

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted	1,20,000.00	26,085.00	1,19,810.00
		Charged	.00	.00	.00
		Total	1,20,000.00	26,085.00	1,19,810.00
	31	Voted	13,95,000.00	.00	13,95,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	13,95,000.00
	40	Voted	1,00,000.00	93,450.00	93,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	93,450.00	93,450.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	4,66,443.00	4,66,443.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,66,443.00	4,66,443.00
	Total: 00	Voted	3,31,01,000.00	33,12,288.00	2,80,66,851.00
		Charged	.00	.00	.00
		Total	3,31,01,000.00	33,12,288.00	2,80,66,851.00
	Total: 04	Voted	3,31,01,000.00	33,12,288.00	2,80,66,851.00
		Charged	.00	.00	.00
		Total	3,31,01,000.00	33,12,288.00	2,80,66,851.00
06 00	42	Voted	80,00,000.00	7,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,00,000.00	22,00,000.00
	Total: 00	Voted	80,00,000.00	7,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,00,000.00	22,00,000.00
	Total: 06	Voted	80,00,000.00	7,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,00,000.00	22,00,000.00
	Total: 001	Voted	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
	Total: 00	Voted	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
	Total: 2056	Voted	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
	Grand Total:	Voted	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	18,09,52,685.00	97,47,43,811.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:42:52

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4055 00 207 02 00	53	Voted	27,00,00,000.00	.00	26,99,16,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	26,99,16,000.00
Total: 00		Voted	27,00,00,000.00	.00	26,99,16,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	26,99,16,000.00
Total: 02		Voted	27,00,00,000.00	.00	26,99,16,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	26,99,16,000.00
03 00	53	Voted	6,00,00,000.00	3,17,16,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	3,17,16,000.00	6,00,00,000.00
Total: 00		Voted	6,00,00,000.00	3,17,16,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	3,17,16,000.00	6,00,00,000.00
Total: 03		Voted	6,00,00,000.00	3,17,16,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	3,17,16,000.00	6,00,00,000.00
04 00	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 04		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 207		Voted	38,00,00,000.00	3,17,16,000.00	37,99,16,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,17,16,000.00	37,99,16,000.00
210 02 00	53	Voted	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
Total: 00		Voted	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
Total: 02		Voted	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
Total: 210		Voted	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,34,76,000.00	10,00,00,000.00
211 01 02	14	Voted	50,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
4055	00	211	01	02	Total: 02 Voted	50,00,00,000.00	.00	25,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	25,00,00,000.00
					Total: 01 Voted	50,00,00,000.00	.00	25,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	25,00,00,000.00
			04	00	53 Voted	14,00,00,000.00	1,96,54,000.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	14,00,00,000.00	1,96,54,000.00	14,00,00,000.00
					Total: 00 Voted	14,00,00,000.00	1,96,54,000.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	14,00,00,000.00	1,96,54,000.00	14,00,00,000.00
					Total: 04 Voted	14,00,00,000.00	1,96,54,000.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	14,00,00,000.00	1,96,54,000.00	14,00,00,000.00
			06	00	53 Voted	4,00,00,000.00	1,00,47,000.00	4,00,00,000.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	1,00,47,000.00	4,00,00,000.00
					Total: 00 Voted	4,00,00,000.00	1,00,47,000.00	4,00,00,000.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	1,00,47,000.00	4,00,00,000.00
					Total: 06 Voted	4,00,00,000.00	1,00,47,000.00	4,00,00,000.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	1,00,47,000.00	4,00,00,000.00
			08	00	53 Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
					Total: 00 Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
					Total: 08 Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
			09	00	53 Voted	30,00,00,000.00	.00	30,00,00,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	30,00,00,000.00
					Total: 00 Voted	30,00,00,000.00	.00	30,00,00,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	30,00,00,000.00
					Total: 09 Voted	30,00,00,000.00	.00	30,00,00,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	30,00,00,000.00
					Total: 211 Voted	1,03,00,00,000.00	2,97,01,000.00	78,00,00,000.00
					Charged	.00	.00	.00
					Total	1,03,00,00,000.00	2,97,01,000.00	78,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4055 00 800 11 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,51,00,01,000.00	9,48,93,000.00	1,25,99,16,000.00
	Charged	.00	.00	.00
	Total	1,51,00,01,000.00	9,48,93,000.00	1,25,99,16,000.00
Total: 4055	Voted	1,51,00,01,000.00	9,48,93,000.00	1,25,99,16,000.00
	Charged	.00	.00	.00
	Total	1,51,00,01,000.00	9,48,93,000.00	1,25,99,16,000.00
Grand Total:	Voted	1,51,00,01,000.00	9,48,93,000.00	1,25,99,16,000.00
	Charged	.00	.00	.00
	Total	1,51,00,01,000.00	9,48,93,000.00	1,25,99,16,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:43:14

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	20,00,00,000.00	10,48,33,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	10,48,33,000.00	20,00,00,000.00
Total: 00	Voted	20,00,00,000.00	10,48,33,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	10,48,33,000.00	20,00,00,000.00
Total: 02	Voted	20,00,00,000.00	10,48,33,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	10,48,33,000.00	20,00,00,000.00
03 00 53	Voted	20,00,00,000.00	5,91,35,200.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,91,35,200.00	20,00,00,000.00
Total: 00	Voted	20,00,00,000.00	5,91,35,200.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,91,35,200.00	20,00,00,000.00
Total: 03	Voted	20,00,00,000.00	5,91,35,200.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,91,35,200.00	20,00,00,000.00
Total: 051	Voted	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
Total: 80	Voted	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
Total: 4059	Voted	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
Grand Total:	Voted	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	16,39,68,200.00	40,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:43:42

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,90,00,000.00	22,41,304.00	2,64,92,086.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	22,41,304.00	2,64,92,086.00
	02	Voted	30,000.00	1,600.00	11,100.00
		Charged	.00	.00	.00
		Total	30,000.00	1,600.00	11,100.00
	03	Voted	2,37,90,000.00	12,99,707.00	1,50,50,571.00
		Charged	.00	.00	.00
		Total	2,37,90,000.00	12,99,707.00	1,50,50,571.00
	04	Voted	2,00,000.00	78,998.00	1,99,915.00
		Charged	.00	.00	.00
		Total	2,00,000.00	78,998.00	1,99,915.00
	06	Voted	46,80,000.00	2,23,505.00	27,14,871.00
		Charged	.00	.00	.00
		Total	46,80,000.00	2,23,505.00	27,14,871.00
	07	Voted	25,000.00	.00	23,488.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	23,488.00
	08	Voted	10,00,000.00	69,710.00	8,74,224.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,710.00	8,74,224.00
	11	Voted	50,000.00	15,600.00	15,600.00
		Charged	.00	.00	.00
		Total	50,000.00	15,600.00	15,600.00
	20	Voted	2,71,000.00	56,280.00	2,15,551.00
		Charged	.00	.00	.00
		Total	2,71,000.00	56,280.00	2,15,551.00
	22	Voted	3,00,000.00	1,550.00	2,99,730.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,550.00	2,99,730.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	530.00	3,81,069.00
		Charged	.00	.00	.00
		Total	4,00,000.00	530.00	3,81,069.00
	26	Voted	2,00,000.00	42,993.00	1,94,823.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,993.00	1,94,823.00
	27	Voted	2,00,000.00	.00	1,98,030.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,030.00
	29	Voted	9,00,000.00	1,85,771.00	6,38,092.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,85,771.00	6,38,092.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	30 Voted	50,000.00	6,775.00	39,169.00
	Charged	.00	.00	.00
	Total	50,000.00	6,775.00	39,169.00
	40 Voted	2,00,000.00	64,899.00	2,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	64,899.00	2,00,000.00
	42 Voted	3,00,000.00	3,000.00	1,75,248.00
	Charged	.00	.00	.00
	Total	3,00,000.00	3,000.00	1,75,248.00
Total: 00	Voted	7,16,46,000.00	42,92,222.00	4,77,23,567.00
	Charged	.00	.00	.00
	Total	7,16,46,000.00	42,92,222.00	4,77,23,567.00
Total: 03	Voted	7,16,46,000.00	42,92,222.00	4,77,23,567.00
	Charged	.00	.00	.00
	Total	7,16,46,000.00	42,92,222.00	4,77,23,567.00
Total: 001	Voted	7,16,46,000.00	42,92,222.00	4,77,23,567.00
	Charged	.00	.00	.00
	Total	7,16,46,000.00	42,92,222.00	4,77,23,567.00
101 04 00	01 Voted	20,50,00,00,000.00	1,64,77,57,301.00	19,20,03,46,906.00
	Charged	.00	.00	.00
	Total	20,50,00,00,000.00	1,64,77,57,301.00	19,20,03,46,906.00
	03 Voted	12,50,50,00,000.00	94,56,47,820.00	10,89,58,95,341.00
	Charged	.00	.00	.00
	Total	12,50,50,00,000.00	94,56,47,820.00	10,89,58,95,341.00
	04 Voted	2,00,000.00	1,22,216.00	1,71,626.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,22,216.00	1,71,626.00
	06 Voted	2,46,00,00,000.00	11,92,10,665.00	1,36,12,42,928.00
	Charged	.00	.00	.00
	Total	2,46,00,00,000.00	11,92,10,665.00	1,36,12,42,928.00
	09 Voted	40,00,000.00	9,46,303.00	26,54,082.00
	Charged	.00	.00	.00
	Total	40,00,000.00	9,46,303.00	26,54,082.00
	20 Voted	14,00,000.00	2,23,572.00	11,37,883.00
	Charged	.00	.00	.00
	Total	14,00,000.00	2,23,572.00	11,37,883.00
	22 Voted	2,00,00,000.00	23,95,470.00	49,88,138.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	23,95,470.00	49,88,138.00
	23 Voted	5,00,000.00	46,440.00	1,07,541.00
	Charged	.00	.00	.00
	Total	5,00,000.00	46,440.00	1,07,541.00
	25 Voted	10,00,00,000.00	5,35,57,918.00	8,77,93,928.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,35,57,918.00	8,77,93,928.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 04 00	27	Voted	20,00,000.00	5,26,440.00	19,97,355.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,26,440.00	19,97,355.00
	29	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	15,00,00,000.00	7,97,57,134.00	14,96,01,134.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,97,57,134.00	14,96,01,134.00
Total: 00		Voted	35,79,31,01,000.00	2,85,01,91,279.00	31,70,59,36,862.00
		Charged	.00	.00	.00
		Total	35,79,31,01,000.00	2,85,01,91,279.00	31,70,59,36,862.00
Total: 04		Voted	35,79,31,01,000.00	2,85,01,91,279.00	31,70,59,36,862.00
		Charged	.00	.00	.00
		Total	35,79,31,01,000.00	2,85,01,91,279.00	31,70,59,36,862.00
07 00	42	Voted	1,00,00,000.00	5,70,652.00	98,08,653.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,70,652.00	98,08,653.00
Total: 00		Voted	1,00,00,000.00	5,70,652.00	98,08,653.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,70,652.00	98,08,653.00
Total: 07		Voted	1,00,00,000.00	5,70,652.00	98,08,653.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,70,652.00	98,08,653.00
08 00	20	Voted	20,00,000.00	6,26,400.00	19,83,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,26,400.00	19,83,600.00
	21	Voted	3,00,000.00	1,94,520.00	2,94,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,94,520.00	2,94,520.00
	25	Voted	1,00,00,000.00	11,97,500.00	24,97,973.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,97,500.00	24,97,973.00
	26	Voted	15,00,000.00	9,93,448.00	13,62,520.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,93,448.00	13,62,520.00
	42	Voted	10,00,000.00	4,00,260.00	9,91,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,00,260.00	9,91,260.00
	51	Voted	20,00,000.00	.00	18,56,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,56,000.00

Head of Account						Budget Provision	Current Month	Progressive
2202	01	101	08	00	Total: 00	Voted	1,68,00,000.00	34,12,128.00	89,85,873.00
						Charged	.00	.00	.00
						Total	1,68,00,000.00	34,12,128.00	89,85,873.00
					Total: 08	Voted	1,68,00,000.00	34,12,128.00	89,85,873.00
						Charged	.00	.00	.00
						Total	1,68,00,000.00	34,12,128.00	89,85,873.00
			12	00	21	Voted	2,20,00,000.00	1,48,35,149.00	2,04,94,093.00
						Charged	.00	.00	.00
						Total	2,20,00,000.00	1,48,35,149.00	2,04,94,093.00
					26	Voted	2,00,00,000.00	1,65,70,696.00	1,78,86,696.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	1,65,70,696.00	1,78,86,696.00
					51	Voted	15,00,00,000.00	4,65,92,000.00	11,75,48,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	4,65,92,000.00	11,75,48,000.00
					Total: 00	Voted	19,20,00,000.00	7,79,97,845.00	15,59,28,789.00
						Charged	.00	.00	.00
						Total	19,20,00,000.00	7,79,97,845.00	15,59,28,789.00
					Total: 12	Voted	19,20,00,000.00	7,79,97,845.00	15,59,28,789.00
						Charged	.00	.00	.00
						Total	19,20,00,000.00	7,79,97,845.00	15,59,28,789.00
			13	00	44	Voted	23,00,00,000.00	1,55,17,565.00	19,56,82,940.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	1,55,17,565.00	19,56,82,940.00
					Total: 00	Voted	23,00,00,000.00	1,55,17,565.00	19,56,82,940.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	1,55,17,565.00	19,56,82,940.00
					Total: 13	Voted	23,00,00,000.00	1,55,17,565.00	19,56,82,940.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	1,55,17,565.00	19,56,82,940.00
					Total: 101	Voted	36,24,19,01,000.00	2,94,76,89,469.00	32,07,63,43,117.00
						Charged	.00	.00	.00
						Total	36,24,19,01,000.00	2,94,76,89,469.00	32,07,63,43,117.00
102	07	02			05	Voted	1,60,00,00,000.00	13,64,37,148.00	1,55,31,55,869.00
						Charged	.00	.00	.00
						Total	1,60,00,00,000.00	13,64,37,148.00	1,55,31,55,869.00
					Total: 02	Voted	1,60,00,00,000.00	13,64,37,148.00	1,55,31,55,869.00
						Charged	.00	.00	.00
						Total	1,60,00,00,000.00	13,64,37,148.00	1,55,31,55,869.00
					Total: 07	Voted	1,60,00,00,000.00	13,64,37,148.00	1,55,31,55,869.00
						Charged	.00	.00	.00
						Total	1,60,00,00,000.00	13,64,37,148.00	1,55,31,55,869.00
			14	00	05	Voted	11,28,00,000.00	76,47,501.00	9,24,55,609.00
						Charged	.00	.00	.00
						Total	11,28,00,000.00	76,47,501.00	9,24,55,609.00

Head of Account						Budget Provision	Current Month	Progressive
2202	01	102	14	00	Total: 00	Voted	11,28,00,000.00	76,47,501.00	9,24,55,609.00
						Charged	.00	.00	.00
						Total	11,28,00,000.00	76,47,501.00	9,24,55,609.00
					Total: 14	Voted	11,28,00,000.00	76,47,501.00	9,24,55,609.00
						Charged	.00	.00	.00
						Total	11,28,00,000.00	76,47,501.00	9,24,55,609.00
			18	00	08	Voted	11,64,00,000.00	54,32,762.00	7,38,06,305.00
						Charged	.00	.00	.00
						Total	11,64,00,000.00	54,32,762.00	7,38,06,305.00
					Total: 00	Voted	11,64,00,000.00	54,32,762.00	7,38,06,305.00
						Charged	.00	.00	.00
						Total	11,64,00,000.00	54,32,762.00	7,38,06,305.00
					Total: 18	Voted	11,64,00,000.00	54,32,762.00	7,38,06,305.00
						Charged	.00	.00	.00
						Total	11,64,00,000.00	54,32,762.00	7,38,06,305.00
			20	00	56	Voted	55,00,00,000.00	13,62,11,635.00	48,50,67,382.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	13,62,11,635.00	48,50,67,382.00
					Total: 00	Voted	55,00,00,000.00	13,62,11,635.00	48,50,67,382.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	13,62,11,635.00	48,50,67,382.00
					Total: 20	Voted	55,00,00,000.00	13,62,11,635.00	48,50,67,382.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	13,62,11,635.00	48,50,67,382.00
			24	00	42	Voted	1,41,57,00,000.00	71,68,60,430.00	71,68,60,430.00
						Charged	.00	.00	.00
						Total	1,41,57,00,000.00	71,68,60,430.00	71,68,60,430.00
					Total: 00	Voted	1,41,57,00,000.00	71,68,60,430.00	71,68,60,430.00
						Charged	.00	.00	.00
						Total	1,41,57,00,000.00	71,68,60,430.00	71,68,60,430.00
					Total: 24	Voted	1,41,57,00,000.00	71,68,60,430.00	71,68,60,430.00
						Charged	.00	.00	.00
						Total	1,41,57,00,000.00	71,68,60,430.00	71,68,60,430.00
					Total: 102	Voted	3,79,49,00,000.00	1,00,25,89,476.00	2,92,13,45,595.00
						Charged	.00	.00	.00
						Total	3,79,49,00,000.00	1,00,25,89,476.00	2,92,13,45,595.00
104	03	00			01	Voted	10,28,00,000.00	88,26,523.00	10,00,91,805.00
						Charged	.00	.00	.00
						Total	10,28,00,000.00	88,26,523.00	10,00,91,805.00
					03	Voted	6,27,08,000.00	51,19,477.00	5,67,99,302.00
						Charged	.00	.00	.00
						Total	6,27,08,000.00	51,19,477.00	5,67,99,302.00
					04	Voted	15,00,000.00	4,96,072.00	12,24,067.00
						Charged	.00	.00	.00
						Total	15,00,000.00	4,96,072.00	12,24,067.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	06	Voted	1,23,36,000.00	7,36,942.00	79,07,071.00
		Charged	.00	.00	.00
		Total	1,23,36,000.00	7,36,942.00	79,07,071.00
	11	Voted	1,50,000.00	7,200.00	36,057.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,200.00	36,057.00
	20	Voted	10,00,000.00	48,102.00	9,98,034.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,102.00	9,98,034.00
	21	Voted	7,50,000.00	1,56,876.00	7,46,778.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,56,876.00	7,46,778.00
	22	Voted	15,00,000.00	2,07,489.00	14,96,123.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,07,489.00	14,96,123.00
	24	Voted	15,00,000.00	1,51,633.00	14,89,214.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,51,633.00	14,89,214.00
	25	Voted	15,00,000.00	99,660.00	6,63,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	99,660.00	6,63,310.00
	26	Voted	7,50,000.00	1,33,667.00	7,49,436.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,33,667.00	7,49,436.00
	27	Voted	5,00,000.00	89,672.00	4,72,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,672.00	4,72,929.00
	28	Voted	20,00,000.00	18,44,920.00	18,44,920.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,44,920.00	18,44,920.00
	29	Voted	15,00,000.00	5,47,763.00	14,21,529.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,47,763.00	14,21,529.00
	40	Voted	7,50,000.00	1,73,823.00	3,72,523.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,73,823.00	3,72,523.00
	42	Voted	3,00,000.00	1,07,384.00	1,79,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,07,384.00	1,79,300.00
	51	Voted	15,00,000.00	6,08,000.00	14,87,348.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,08,000.00	14,87,348.00
Total: 00		Voted	19,30,44,000.00	1,93,55,203.00	17,79,79,746.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	1,93,55,203.00	17,79,79,746.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03	Total: 03	Voted	19,30,44,000.00	1,93,55,203.00	17,79,79,746.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	1,93,55,203.00	17,79,79,746.00
05 00	01	Voted	26,90,00,000.00	2,33,01,793.00	26,11,60,916.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	2,33,01,793.00	26,11,60,916.00
	03	Voted	16,40,90,000.00	1,34,75,890.00	14,72,76,227.00
		Charged	.00	.00	.00
		Total	16,40,90,000.00	1,34,75,890.00	14,72,76,227.00
	04	Voted	40,00,000.00	9,35,194.00	38,14,576.00
		Charged	.00	.00	.00
		Total	40,00,000.00	9,35,194.00	38,14,576.00
	06	Voted	3,22,80,000.00	19,92,452.00	2,19,66,847.00
		Charged	.00	.00	.00
		Total	3,22,80,000.00	19,92,452.00	2,19,66,847.00
	09	Voted	1,30,000.00	8,585.00	1,26,620.00
		Charged	.00	.00	.00
		Total	1,30,000.00	8,585.00	1,26,620.00
	20	Voted	19,00,000.00	1,80,715.00	18,99,400.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,80,715.00	18,99,400.00
	21	Voted	10,00,000.00	2,80,000.00	9,99,999.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,80,000.00	9,99,999.00
	22	Voted	19,00,000.00	2,97,141.00	18,96,748.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,97,141.00	18,96,748.00
	23	Voted	5,00,000.00	.00	78,588.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	78,588.00
	25	Voted	23,75,000.00	3,59,924.00	21,61,068.00
		Charged	.00	.00	.00
		Total	23,75,000.00	3,59,924.00	21,61,068.00
	26	Voted	20,00,000.00	6,87,751.00	19,99,464.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,87,751.00	19,99,464.00
	27	Voted	25,00,000.00	5,58,765.00	24,95,495.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,58,765.00	24,95,495.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	8,82,947.00	14,98,725.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,82,947.00	14,98,725.00

Head of Account						Budget Provision	Current Month	Progressive
2202	01	104	05	00	Total: 00 Voted	48,32,75,000.00	4,29,61,157.00	44,73,74,673.00
					Charged	.00	.00	.00
					Total	48,32,75,000.00	4,29,61,157.00	44,73,74,673.00
					Total: 05 Voted	48,32,75,000.00	4,29,61,157.00	44,73,74,673.00
					Charged	.00	.00	.00
					Total	48,32,75,000.00	4,29,61,157.00	44,73,74,673.00
					Total: 104 Voted	67,63,19,000.00	6,23,16,360.00	62,53,54,419.00
					Charged	.00	.00	.00
					Total	67,63,19,000.00	6,23,16,360.00	62,53,54,419.00
		106	02	00	25 Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
					27 Voted	12,29,000.00	1,02,224.00	12,29,000.00
					Charged	.00	.00	.00
					Total	12,29,000.00	1,02,224.00	12,29,000.00
					40 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	16,30,000.00	1,02,224.00	12,29,000.00
					Charged	.00	.00	.00
					Total	16,30,000.00	1,02,224.00	12,29,000.00
					Total: 02 Voted	16,30,000.00	1,02,224.00	12,29,000.00
					Charged	.00	.00	.00
					Total	16,30,000.00	1,02,224.00	12,29,000.00
					Total: 106 Voted	16,30,000.00	1,02,224.00	12,29,000.00
					Charged	.00	.00	.00
					Total	16,30,000.00	1,02,224.00	12,29,000.00
		112	01	01	14 Voted	93,49,43,000.00	26,09,87,000.00	57,52,31,000.00
					Charged	.00	.00	.00
					Total	93,49,43,000.00	26,09,87,000.00	57,52,31,000.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	9,33,38,000.00	4,94,91,000.00	8,18,71,000.00
					Charged	.00	.00	.00
					Total	9,33,38,000.00	4,94,91,000.00	8,18,71,000.00
					Total: 01 Voted	1,02,82,82,000.00	31,04,78,000.00	65,71,02,000.00
					Charged	.00	.00	.00
					Total	1,02,82,82,000.00	31,04,78,000.00	65,71,02,000.00
					Total: 01 Voted	1,02,82,82,000.00	31,04,78,000.00	65,71,02,000.00
					Charged	.00	.00	.00
					Total	1,02,82,82,000.00	31,04,78,000.00	65,71,02,000.00
			02	00	42 Voted	1,07,32,78,000.00	30,29,33,248.00	86,64,47,228.00
					Charged	.00	.00	.00
					Total	1,07,32,78,000.00	30,29,33,248.00	86,64,47,228.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 112 02 00	Total: 00		Voted		1,07,32,78,000.00	30,29,33,248.00	86,64,47,228.00
			Charged		.00	.00	.00
			Total		1,07,32,78,000.00	30,29,33,248.00	86,64,47,228.00
	Total: 02		Voted		1,07,32,78,000.00	30,29,33,248.00	86,64,47,228.00
			Charged		.00	.00	.00
			Total		1,07,32,78,000.00	30,29,33,248.00	86,64,47,228.00
03 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 112		Voted		2,10,15,64,000.00	61,34,11,248.00	1,52,35,49,228.00
			Charged		.00	.00	.00
			Total		2,10,15,64,000.00	61,34,11,248.00	1,52,35,49,228.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01	Total: 01	Voted	42,88,79,60,000.00	4,63,04,00,999.00	37,19,55,44,926.00
		Charged	.00	.00	.00
		Total	42,88,79,60,000.00	4,63,04,00,999.00	37,19,55,44,926.00
02 001 03 00	01	Voted	5,50,00,000.00	35,69,190.00	4,07,12,100.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	35,69,190.00	4,07,12,100.00
	02	Voted	75,000.00	3,000.00	25,300.00
		Charged	.00	.00	.00
		Total	75,000.00	3,000.00	25,300.00
	03	Voted	3,35,50,000.00	20,48,739.00	2,33,27,076.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	20,48,739.00	2,33,27,076.00
	04	Voted	8,00,000.00	96,814.00	4,97,279.00
		Charged	.00	.00	.00
		Total	8,00,000.00	96,814.00	4,97,279.00
	06	Voted	66,00,000.00	3,53,015.00	42,12,142.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,53,015.00	42,12,142.00
	07	Voted	70,000.00	30,750.00	55,750.00
		Charged	.00	.00	.00
		Total	70,000.00	30,750.00	55,750.00
	08	Voted	25,64,964.00	1,94,621.00	25,51,314.00
		Charged	.00	.00	.00
		Total	25,64,964.00	1,94,621.00	25,51,314.00
	10	Voted	2,45,072.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,072.00	.00	.00
	11	Voted	2,60,000.00	2,58,928.00	2,58,928.00
		Charged	.00	.00	.00
		Total	2,60,000.00	2,58,928.00	2,58,928.00
	20	Voted	10,00,000.00	2,92,648.00	9,95,711.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,92,648.00	9,95,711.00
	21	Voted	5,00,000.00	.00	4,99,860.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,860.00
	22	Voted	12,25,000.00	2,61,014.00	12,23,175.00
		Charged	.00	.00	.00
		Total	12,25,000.00	2,61,014.00	12,23,175.00
	24	Voted	5,00,000.00	2,18,553.00	3,82,272.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,18,553.00	3,82,272.00
	25	Voted	10,00,000.00	1,68,231.00	5,39,722.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,68,231.00	5,39,722.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted		5,00,000.00	54,425.00	4,91,470.00
		Charged		.00	.00	.00
		Total		5,00,000.00	54,425.00	4,91,470.00
	27	Voted		15,00,000.00	90,682.00	7,61,122.00
		Charged		.00	.00	.00
		Total		15,00,000.00	90,682.00	7,61,122.00
	29	Voted		13,64,964.00	2,71,691.00	12,99,966.00
		Charged		.00	.00	.00
		Total		13,64,964.00	2,71,691.00	12,99,966.00
	30	Voted		75,000.00	2,686.00	23,411.00
		Charged		.00	.00	.00
		Total		75,000.00	2,686.00	23,411.00
	40	Voted		5,00,000.00	1,78,050.00	4,95,244.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,78,050.00	4,95,244.00
	42	Voted		1,00,00,000.00	24,83,349.00	88,09,969.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	24,83,349.00	88,09,969.00
	51	Voted		10,00,000.00	3,29,978.00	9,99,978.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,29,978.00	9,99,978.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,83,31,000.00	1,09,06,364.00	8,81,61,789.00
		Charged		.00	.00	.00
		Total		11,83,31,000.00	1,09,06,364.00	8,81,61,789.00
	Total: 03	Voted		11,83,31,000.00	1,09,06,364.00	8,81,61,789.00
		Charged		.00	.00	.00
		Total		11,83,31,000.00	1,09,06,364.00	8,81,61,789.00
05 00	01	Voted		1,47,00,000.00	10,60,852.00	1,10,74,187.00
		Charged		.00	.00	.00
		Total		1,47,00,000.00	10,60,852.00	1,10,74,187.00
	03	Voted		89,67,000.00	5,51,290.00	62,61,208.00
		Charged		.00	.00	.00
		Total		89,67,000.00	5,51,290.00	62,61,208.00
	04	Voted		2,50,000.00	18,580.00	18,580.00
		Charged		.00	.00	.00
		Total		2,50,000.00	18,580.00	18,580.00
	06	Voted		17,64,000.00	96,590.00	11,87,320.00
		Charged		.00	.00	.00
		Total		17,64,000.00	96,590.00	11,87,320.00
	07	Voted		15,000.00	6,750.00	6,750.00
		Charged		.00	.00	.00
		Total		15,000.00	6,750.00	6,750.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted	20,00,000.00	1,30,379.00	16,20,956.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,30,379.00	16,20,956.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	6,000.00	4,800.00	4,800.00
	20	Voted	3,15,000.00	41,605.00	1,84,515.00
		Charged	.00	.00	.00
		Total	3,15,000.00	41,605.00	1,84,515.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	37,500.00	2,87,048.00
		Charged	.00	.00	.00
		Total	3,15,000.00	37,500.00	2,87,048.00
	24	Voted	2,00,000.00	1,90,575.00	1,90,575.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,90,575.00	1,90,575.00
	25	Voted	60,000.00	.00	4,889.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	4,889.00
	26	Voted	2,00,000.00	49,997.00	1,00,702.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,997.00	1,00,702.00
	27	Voted	60,000.00	31,594.00	31,594.00
		Charged	.00	.00	.00
		Total	60,000.00	31,594.00	31,594.00
	29	Voted	10,00,000.00	2,27,884.00	5,86,499.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,27,884.00	5,86,499.00
	30	Voted	30,000.00	12,140.00	20,654.00
		Charged	.00	.00	.00
		Total	30,000.00	12,140.00	20,654.00
	40	Voted	2,00,000.00	10,100.00	58,584.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,100.00	58,584.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	52,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,450.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	Total: 00	Voted	3,05,82,000.00	24,70,636.00	2,16,91,311.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	24,70,636.00	2,16,91,311.00
	Total: 05	Voted	3,05,82,000.00	24,70,636.00	2,16,91,311.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	24,70,636.00	2,16,91,311.00
06 00	01	Voted	65,00,000.00	5,09,000.00	56,34,740.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,09,000.00	56,34,740.00
	03	Voted	39,65,000.00	2,95,220.00	32,11,658.00
		Charged	.00	.00	.00
		Total	39,65,000.00	2,95,220.00	32,11,658.00
	04	Voted	1,00,000.00	43,652.00	43,652.00
		Charged	.00	.00	.00
		Total	1,00,000.00	43,652.00	43,652.00
	06	Voted	7,80,000.00	31,520.00	3,31,690.00
		Charged	.00	.00	.00
		Total	7,80,000.00	31,520.00	3,31,690.00
	07	Voted	20,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	20,000.00	1,500.00	1,500.00
	08	Voted	12,00,000.00	55,200.00	7,18,950.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,200.00	7,18,950.00
	11	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	20	Voted	2,00,000.00	67,401.00	1,99,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	67,401.00	1,99,113.00
	21	Voted	50,000.00	24,002.00	49,502.00
		Charged	.00	.00	.00
		Total	50,000.00	24,002.00	49,502.00
	22	Voted	2,00,000.00	91,559.00	1,99,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	91,559.00	1,99,984.00
	24	Voted	2,50,000.00	1,82,579.00	2,46,351.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,82,579.00	2,46,351.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	3,00,000.00	.00	2,99,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,200.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06	00	27	Voted	1,00,000.00	.00	22,678.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	22,678.00
		29	Voted	3,00,000.00	1,41,808.00	2,51,001.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,41,808.00	2,51,001.00
		30	Voted	50,000.00	.00	48,436.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	48,436.00
		40	Voted	2,00,000.00	.00	1,87,148.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,87,148.00
		42	Voted	50,000.00	49,510.00	49,510.00
			Charged	.00	.00	.00
			Total	50,000.00	49,510.00	49,510.00
		51	Voted	50,000.00	.00	42,916.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	42,916.00
	Total: 00		Voted	1,43,36,000.00	14,92,951.00	1,15,58,029.00
			Charged	.00	.00	.00
			Total	1,43,36,000.00	14,92,951.00	1,15,58,029.00
	Total: 06		Voted	1,43,36,000.00	14,92,951.00	1,15,58,029.00
			Charged	.00	.00	.00
			Total	1,43,36,000.00	14,92,951.00	1,15,58,029.00
08	00	42	Voted	4,00,000.00	.00	3,90,180.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	3,90,180.00
	Total: 00		Voted	4,00,000.00	.00	3,90,180.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	3,90,180.00
	Total: 08		Voted	4,00,000.00	.00	3,90,180.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	3,90,180.00
10	00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 10		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
11	00	42	Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 11 00	Total: 00		Voted		25,00,000.00	.00	25,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	25,00,000.00
	Total: 11		Voted		25,00,000.00	.00	25,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	25,00,000.00
12 00		56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 12		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
13 00		42	Voted		2,50,00,000.00	15,74,000.00	2,00,14,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	15,74,000.00	2,00,14,000.00
	Total: 00		Voted		2,50,00,000.00	15,74,000.00	2,00,14,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	15,74,000.00	2,00,14,000.00
	Total: 13		Voted		2,50,00,000.00	15,74,000.00	2,00,14,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	15,74,000.00	2,00,14,000.00
14 00		42	Voted		10,00,000.00	3,73,820.00	9,50,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,73,820.00	9,50,000.00
	Total: 00		Voted		10,00,000.00	3,73,820.00	9,50,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,73,820.00	9,50,000.00
	Total: 14		Voted		10,00,000.00	3,73,820.00	9,50,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,73,820.00	9,50,000.00
16 00		08	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		10	Voted		10,00,000.00	7,61,993.00	8,40,247.00
			Charged		.00	.00	.00
			Total		10,00,000.00	7,61,993.00	8,40,247.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 16 00	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	1,98,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,870.00
	26	Voted	2,00,000.00	.00	1,97,288.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,97,288.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	1,93,450.00	1,93,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,93,450.00	1,93,450.00
	Total: 00	Voted	18,05,000.00	9,55,443.00	14,29,855.00
		Charged	.00	.00	.00
		Total	18,05,000.00	9,55,443.00	14,29,855.00
	Total: 16	Voted	18,05,000.00	9,55,443.00	14,29,855.00
		Charged	.00	.00	.00
		Total	18,05,000.00	9,55,443.00	14,29,855.00
17 00	42	Voted	10,00,00,000.00	6,06,75,263.00	9,95,17,175.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,06,75,263.00	9,95,17,175.00
	Total: 00	Voted	10,00,00,000.00	6,06,75,263.00	9,95,17,175.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,06,75,263.00	9,95,17,175.00
	Total: 17	Voted	10,00,00,000.00	6,06,75,263.00	9,95,17,175.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,06,75,263.00	9,95,17,175.00
18 00	42	Voted	2,41,68,000.00	92,15,057.00	1,48,82,076.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	92,15,057.00	1,48,82,076.00
	Total: 00	Voted	2,41,68,000.00	92,15,057.00	1,48,82,076.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	92,15,057.00	1,48,82,076.00
	Total: 18	Voted	2,41,68,000.00	92,15,057.00	1,48,82,076.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	92,15,057.00	1,48,82,076.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001	Total: 001	Voted	41,81,22,000.00	8,76,63,534.00	36,10,94,415.00
		Charged	.00	.00	.00
		Total	41,81,22,000.00	8,76,63,534.00	36,10,94,415.00
004 03 00	01	Voted	85,00,000.00	5,67,400.00	71,98,635.00
		Charged	.00	.00	.00
		Total	85,00,000.00	5,67,400.00	71,98,635.00
	02	Voted	2,00,000.00	34,940.00	1,79,894.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,940.00	1,79,894.00
	03	Voted	51,85,000.00	3,29,092.00	40,85,470.00
		Charged	.00	.00	.00
		Total	51,85,000.00	3,29,092.00	40,85,470.00
	04	Voted	1,50,000.00	6,470.00	1,35,502.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,470.00	1,35,502.00
	06	Voted	10,20,000.00	49,680.00	5,84,960.00
		Charged	.00	.00	.00
		Total	10,20,000.00	49,680.00	5,84,960.00
	07	Voted	10,000.00	750.00	750.00
		Charged	.00	.00	.00
		Total	10,000.00	750.00	750.00
	08	Voted	22,00,000.00	1,88,469.00	21,06,079.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,88,469.00	21,06,079.00
	10	Voted	20,00,000.00	2,89,466.00	19,98,727.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,89,466.00	19,98,727.00
	20	Voted	2,00,000.00	4,950.00	1,99,142.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,950.00	1,99,142.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	30,911.00	1,99,872.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,911.00	1,99,872.00
	24	Voted	1,50,000.00	1,48,450.00	1,48,450.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,48,450.00	1,48,450.00
	25	Voted	3,50,000.00	12,184.00	3,46,461.00
		Charged	.00	.00	.00
		Total	3,50,000.00	12,184.00	3,46,461.00
	26	Voted	1,50,000.00	90,700.00	1,48,596.00
		Charged	.00	.00	.00
		Total	1,50,000.00	90,700.00	1,48,596.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004 03 00	27	Voted		50,000.00	37,516.00	49,016.00
		Charged		.00	.00	.00
		Total		50,000.00	37,516.00	49,016.00
	29	Voted		3,50,000.00	17,700.00	3,47,822.00
		Charged		.00	.00	.00
		Total		3,50,000.00	17,700.00	3,47,822.00
	40	Voted		1,00,000.00	40,710.00	99,560.00
		Charged		.00	.00	.00
		Total		1,00,000.00	40,710.00	99,560.00
	51	Voted		1,00,000.00	90,250.00	97,750.00
		Charged		.00	.00	.00
		Total		1,00,000.00	90,250.00	97,750.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,09,17,000.00	19,39,638.00	1,79,26,686.00
		Charged		.00	.00	.00
		Total		2,09,17,000.00	19,39,638.00	1,79,26,686.00
	Total: 03	Voted		2,09,17,000.00	19,39,638.00	1,79,26,686.00
		Charged		.00	.00	.00
		Total		2,09,17,000.00	19,39,638.00	1,79,26,686.00
05 00	01	Voted		7,72,50,000.00	46,58,195.00	5,57,69,145.00
		Charged		.00	.00	.00
		Total		7,72,50,000.00	46,58,195.00	5,57,69,145.00
	02	Voted		3,00,000.00	6,500.00	3,00,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	6,500.00	3,00,000.00
	03	Voted		4,71,23,000.00	27,00,419.00	3,18,20,952.00
		Charged		.00	.00	.00
		Total		4,71,23,000.00	27,00,419.00	3,18,20,952.00
	04	Voted		5,00,000.00	1,20,868.00	2,47,922.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,20,868.00	2,47,922.00
	06	Voted		92,70,000.00	4,42,243.00	49,84,595.00
		Charged		.00	.00	.00
		Total		92,70,000.00	4,42,243.00	49,84,595.00
	07	Voted		1,00,000.00	27,500.00	27,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	27,500.00	27,500.00
	08	Voted		12,00,000.00	73,645.00	8,38,393.00
		Charged		.00	.00	.00
		Total		12,00,000.00	73,645.00	8,38,393.00
	10	Voted		10,00,000.00	1,44,095.00	9,22,603.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,44,095.00	9,22,603.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	11	Voted	1,00,000.00	9,200.00	95,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,200.00	95,800.00
	20	Voted	50,00,000.00	1,62,803.00	49,99,191.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,62,803.00	49,99,191.00
	21	Voted	5,00,000.00	2,400.00	4,99,930.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,400.00	4,99,930.00
	22	Voted	10,00,000.00	1,24,393.00	9,99,727.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,24,393.00	9,99,727.00
	24	Voted	5,00,000.00	.00	4,85,478.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,85,478.00
	25	Voted	25,00,000.00	98,236.00	12,15,860.00
		Charged	.00	.00	.00
		Total	25,00,000.00	98,236.00	12,15,860.00
	26	Voted	5,00,000.00	64,911.00	4,99,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,911.00	4,99,911.00
	27	Voted	1,00,000.00	.00	99,481.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,481.00
	28	Voted	10,00,000.00	9,60,520.00	9,60,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,60,520.00	9,60,520.00
	29	Voted	6,00,000.00	2,95,951.00	5,95,351.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,95,951.00	5,95,351.00
	40	Voted	5,00,000.00	5,782.00	4,68,824.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,782.00	4,68,824.00
	42	Voted	50,00,000.00	.00	30,82,897.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,82,897.00
	51	Voted	2,00,000.00	1,99,901.00	1,99,901.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,901.00	1,99,901.00
Total: 00		Voted	15,42,43,000.00	1,00,97,562.00	10,91,13,981.00
		Charged	.00	.00	.00
		Total	15,42,43,000.00	1,00,97,562.00	10,91,13,981.00
Total: 05		Voted	15,42,43,000.00	1,00,97,562.00	10,91,13,981.00
		Charged	.00	.00	.00
		Total	15,42,43,000.00	1,00,97,562.00	10,91,13,981.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004	Total: 004		Voted	17,51,60,000.00	1,20,37,200.00	12,70,40,667.00
			Charged	.00	.00	.00
			Total	17,51,60,000.00	1,20,37,200.00	12,70,40,667.00
	101 03 00	01	Voted	19,00,00,000.00	1,77,01,577.00	17,79,05,574.00
			Charged	.00	.00	.00
			Total	19,00,00,000.00	1,77,01,577.00	17,79,05,574.00
		03	Voted	11,59,00,000.00	1,01,57,497.00	10,08,31,771.00
			Charged	.00	.00	.00
			Total	11,59,00,000.00	1,01,57,497.00	10,08,31,771.00
		04	Voted	22,50,000.00	6,39,153.00	20,61,238.00
			Charged	.00	.00	.00
			Total	22,50,000.00	6,39,153.00	20,61,238.00
		06	Voted	2,28,00,000.00	14,25,871.00	1,49,03,307.00
			Charged	.00	.00	.00
			Total	2,28,00,000.00	14,25,871.00	1,49,03,307.00
		11	Voted	2,00,000.00	37,200.00	1,45,200.00
			Charged	.00	.00	.00
			Total	2,00,000.00	37,200.00	1,45,200.00
		20	Voted	22,50,000.00	6,84,861.00	22,45,937.00
			Charged	.00	.00	.00
			Total	22,50,000.00	6,84,861.00	22,45,937.00
		21	Voted	10,00,000.00	4,01,655.00	9,99,169.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,01,655.00	9,99,169.00
		22	Voted	21,00,000.00	3,06,648.00	20,84,850.00
			Charged	.00	.00	.00
			Total	21,00,000.00	3,06,648.00	20,84,850.00
		23	Voted	8,00,000.00	2,395.00	1,28,147.00
			Charged	.00	.00	.00
			Total	8,00,000.00	2,395.00	1,28,147.00
		24	Voted	5,00,000.00	94,838.00	2,90,603.00
			Charged	.00	.00	.00
			Total	5,00,000.00	94,838.00	2,90,603.00
		25	Voted	25,00,000.00	5,29,771.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	5,29,771.00	25,00,000.00
		26	Voted	18,00,000.00	4,19,149.00	17,51,824.00
			Charged	.00	.00	.00
			Total	18,00,000.00	4,19,149.00	17,51,824.00
		27	Voted	13,00,000.00	3,52,603.00	10,17,688.00
			Charged	.00	.00	.00
			Total	13,00,000.00	3,52,603.00	10,17,688.00
		29	Voted	30,00,000.00	4,93,340.00	29,75,516.00
			Charged	.00	.00	.00
			Total	30,00,000.00	4,93,340.00	29,75,516.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	40	Voted	10,00,000.00	4,79,387.00	9,58,946.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,79,387.00	9,58,946.00
	42	Voted	15,00,000.00	7,22,018.00	11,24,107.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,22,018.00	11,24,107.00
	51	Voted	15,00,000.00	6,27,674.00	14,87,674.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,27,674.00	14,87,674.00
Total: 00		Voted	35,04,00,000.00	3,50,75,637.00	31,34,11,551.00
		Charged	.00	.00	.00
		Total	35,04,00,000.00	3,50,75,637.00	31,34,11,551.00
Total: 03		Voted	35,04,00,000.00	3,50,75,637.00	31,34,11,551.00
		Charged	.00	.00	.00
		Total	35,04,00,000.00	3,50,75,637.00	31,34,11,551.00
04 00	01	Voted	32,23,00,000.00	2,54,58,730.00	30,09,64,300.00
		Charged	.00	.00	.00
		Total	32,23,00,000.00	2,54,58,730.00	30,09,64,300.00
	03	Voted	19,66,03,000.00	1,47,48,233.00	17,13,28,881.00
		Charged	.00	.00	.00
		Total	19,66,03,000.00	1,47,48,233.00	17,13,28,881.00
	04	Voted	50,00,000.00	15,98,305.00	41,19,255.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,98,305.00	41,19,255.00
	06	Voted	3,86,76,000.00	20,45,685.00	2,41,99,290.00
		Charged	.00	.00	.00
		Total	3,86,76,000.00	20,45,685.00	2,41,99,290.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	3,00,000.00	40,100.00	1,09,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,100.00	1,09,100.00
	20	Voted	28,50,000.00	10,68,035.00	26,12,168.00
		Charged	.00	.00	.00
		Total	28,50,000.00	10,68,035.00	26,12,168.00
	21	Voted	25,00,000.00	10,32,850.00	24,22,159.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,32,850.00	24,22,159.00
	22	Voted	25,00,000.00	10,18,844.00	24,87,615.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,18,844.00	24,87,615.00
	25	Voted	40,00,000.00	6,27,159.00	23,06,693.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,27,159.00	23,06,693.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted	30,00,000.00	11,21,600.00	29,97,413.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,21,600.00	29,97,413.00
	27	Voted	20,00,000.00	4,88,475.00	12,18,609.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,88,475.00	12,18,609.00
	40	Voted	25,00,000.00	10,75,349.00	23,62,635.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,75,349.00	23,62,635.00
	42	Voted	2,00,000.00	90,850.00	1,58,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	90,850.00	1,58,939.00
	51	Voted	10,00,000.00	8,59,114.00	9,96,226.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,59,114.00	9,96,226.00
	Total: 00	Voted	58,35,79,000.00	5,12,73,329.00	51,82,83,283.00
		Charged	.00	.00	.00
		Total	58,35,79,000.00	5,12,73,329.00	51,82,83,283.00
	Total: 04	Voted	58,35,79,000.00	5,12,73,329.00	51,82,83,283.00
		Charged	.00	.00	.00
		Total	58,35,79,000.00	5,12,73,329.00	51,82,83,283.00
	Total: 101	Voted	93,39,79,000.00	8,63,48,966.00	83,16,94,834.00
		Charged	.00	.00	.00
		Total	93,39,79,000.00	8,63,48,966.00	83,16,94,834.00
105 02 00	10	Voted	24,00,000.00	5,83,307.00	18,27,417.00
		Charged	.00	.00	.00
		Total	24,00,000.00	5,83,307.00	18,27,417.00
	20	Voted	5,00,000.00	1,84,354.00	4,46,273.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,84,354.00	4,46,273.00
	21	Voted	5,00,000.00	1,94,950.00	3,70,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,94,950.00	3,70,940.00
	24	Voted	2,00,000.00	23,522.00	90,023.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,522.00	90,023.00
	26	Voted	5,00,000.00	2,44,691.00	4,72,281.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,44,691.00	4,72,281.00
	27	Voted	2,00,000.00	44,682.00	71,182.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,682.00	71,182.00
	40	Voted	5,00,000.00	2,07,046.00	4,27,667.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,07,046.00	4,27,667.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	42 Voted	5,00,000.00	87,133.00	3,31,636.00
	Charged	.00	.00	.00
	Total	5,00,000.00	87,133.00	3,31,636.00
Total: 00	Voted	53,00,000.00	15,69,685.00	40,37,419.00
	Charged	.00	.00	.00
	Total	53,00,000.00	15,69,685.00	40,37,419.00
Total: 02	Voted	53,00,000.00	15,69,685.00	40,37,419.00
	Charged	.00	.00	.00
	Total	53,00,000.00	15,69,685.00	40,37,419.00
Total: 105	Voted	53,00,000.00	15,69,685.00	40,37,419.00
	Charged	.00	.00	.00
	Total	53,00,000.00	15,69,685.00	40,37,419.00
106 02 00	42 Voted	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
Total: 00	Voted	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
Total: 02	Voted	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
Total: 106	Voted	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	3,25,33,358.00	37,77,67,918.00
107 20 00	45 Voted	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
	Charged	.00	.00	.00
	Total	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
Total: 00	Voted	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
	Charged	.00	.00	.00
	Total	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
Total: 20	Voted	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
	Charged	.00	.00	.00
	Total	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
Total: 107	Voted	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
	Charged	.00	.00	.00
	Total	18,21,82,000.00	7,95,55,468.00	17,66,51,868.00
108 03 00	04 Voted	1,00,00,000.00	2,77,077.00	99,22,682.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,77,077.00	99,22,682.00
	10 Voted	1,40,000.00	48,650.00	79,350.00
	Charged	.00	.00	.00
	Total	1,40,000.00	48,650.00	79,350.00
	20 Voted	1,50,00,000.00	42,95,592.00	1,43,36,312.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	42,95,592.00	1,43,36,312.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00 24	Voted	85,00,000.00	.00	85,00,000.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	85,00,000.00
27	Voted	4,50,00,000.00	1,31,00,807.00	4,30,19,245.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	1,31,00,807.00	4,30,19,245.00
42	Voted	60,00,000.00	.00	59,99,441.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	59,99,441.00
Total: 00	Voted	8,46,40,000.00	1,77,22,126.00	8,18,57,030.00
	Charged	.00	.00	.00
	Total	8,46,40,000.00	1,77,22,126.00	8,18,57,030.00
Total: 03	Voted	8,46,40,000.00	1,77,22,126.00	8,18,57,030.00
	Charged	.00	.00	.00
	Total	8,46,40,000.00	1,77,22,126.00	8,18,57,030.00
04 00 01	Voted	6,21,50,000.00	47,70,800.00	5,36,54,128.00
	Charged	.00	.00	.00
	Total	6,21,50,000.00	47,70,800.00	5,36,54,128.00
02	Voted	15,00,000.00	22,875.00	14,99,359.00
	Charged	.00	.00	.00
	Total	15,00,000.00	22,875.00	14,99,359.00
03	Voted	3,79,12,000.00	27,67,064.00	3,04,68,298.00
	Charged	.00	.00	.00
	Total	3,79,12,000.00	27,67,064.00	3,04,68,298.00
04	Voted	4,00,000.00	.00	3,99,803.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	3,99,803.00
06	Voted	74,58,000.00	2,57,900.00	29,51,616.00
	Charged	.00	.00	.00
	Total	74,58,000.00	2,57,900.00	29,51,616.00
07	Voted	65,000.00	42,000.00	42,000.00
	Charged	.00	.00	.00
	Total	65,000.00	42,000.00	42,000.00
11	Voted	39,000.00	.00	33,600.00
	Charged	.00	.00	.00
	Total	39,000.00	.00	33,600.00
20	Voted	5,00,000.00	2,000.00	4,99,993.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,000.00	4,99,993.00
21	Voted	1,00,000.00	.00	98,412.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	98,412.00
22	Voted	10,00,000.00	.00	9,99,844.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,99,844.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	.00	3,75,084.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,75,084.00
	24	Voted	1,25,00,000.00	4,38,081.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	4,38,081.00	1,25,00,000.00
	25	Voted	10,00,000.00	9,540.00	7,11,730.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,540.00	7,11,730.00
	26	Voted	3,00,000.00	6,500.00	2,99,952.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,500.00	2,99,952.00
	27	Voted	75,000.00	5,000.00	73,430.00
		Charged	.00	.00	.00
		Total	75,000.00	5,000.00	73,430.00
	29	Voted	7,55,000.00	4,04,838.00	7,54,592.00
		Charged	.00	.00	.00
		Total	7,55,000.00	4,04,838.00	7,54,592.00
	30	Voted	80,000.00	.00	79,898.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	79,898.00
	40	Voted	2,00,000.00	2,655.00	1,97,783.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,655.00	1,97,783.00
	42	Voted	95,000.00	.00	94,400.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	94,400.00
	51	Voted	15,00,000.00	.00	14,98,911.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,98,911.00
	Total: 00	Voted	12,81,29,000.00	87,29,253.00	10,72,32,833.00
		Charged	.00	.00	.00
		Total	12,81,29,000.00	87,29,253.00	10,72,32,833.00
	Total: 04	Voted	12,81,29,000.00	87,29,253.00	10,72,32,833.00
		Charged	.00	.00	.00
		Total	12,81,29,000.00	87,29,253.00	10,72,32,833.00
	Total: 108	Voted	21,27,69,000.00	2,64,51,379.00	18,90,89,863.00
		Charged	.00	.00	.00
		Total	21,27,69,000.00	2,64,51,379.00	18,90,89,863.00
109 03 00	01	Voted	21,50,00,00,000.00	1,71,28,42,355.00	20,09,15,50,108.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	1,71,28,42,355.00	20,09,15,50,108.00
	02	Voted	5,00,000.00	30,468.00	4,99,971.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,468.00	4,99,971.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	13,11,50,00,000.00	99,05,51,826.00	11,43,26,50,259.00
		Charged	.00	.00	.00
		Total	13,11,50,00,000.00	99,05,51,826.00	11,43,26,50,259.00
	04	Voted	3,00,00,000.00	89,72,905.00	2,59,12,982.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	89,72,905.00	2,59,12,982.00
	06	Voted	2,58,00,00,000.00	11,51,63,588.00	1,34,26,27,325.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	11,51,63,588.00	1,34,26,27,325.00
	08	Voted	71,71,18,000.00	4,60,06,902.00	54,78,69,616.00
		Charged	.00	.00	.00
		Total	71,71,18,000.00	4,60,06,902.00	54,78,69,616.00
	09	Voted	18,78,000.00	7,00,912.00	17,55,851.00
		Charged	.00	.00	.00
		Total	18,78,000.00	7,00,912.00	17,55,851.00
	11	Voted	68,22,000.00	9,24,469.00	48,33,217.00
		Charged	.00	.00	.00
		Total	68,22,000.00	9,24,469.00	48,33,217.00
	20	Voted	3,00,00,000.00	70,65,100.00	2,88,95,155.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	70,65,100.00	2,88,95,155.00
	21	Voted	3,00,00,000.00	2,58,40,814.00	2,96,68,469.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,58,40,814.00	2,96,68,469.00
	22	Voted	3,50,00,000.00	87,97,560.00	3,43,83,214.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	87,97,560.00	3,43,83,214.00
	23	Voted	5,00,000.00	1,31,191.00	2,30,407.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,31,191.00	2,30,407.00
	25	Voted	3,30,00,000.00	5,46,376.00	3,25,71,854.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	5,46,376.00	3,25,71,854.00
	26	Voted	2,00,00,000.00	1,60,42,634.00	1,74,36,704.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,60,42,634.00	1,74,36,704.00
	27	Voted	40,00,000.00	15,77,995.00	38,03,092.00
		Charged	.00	.00	.00
		Total	40,00,000.00	15,77,995.00	38,03,092.00
	29	Voted	2,00,000.00	.00	1,99,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,912.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	44 Voted	7,00,000.00	3,42,426.00	6,01,449.00
	Charged	.00	.00	.00
	Total	7,00,000.00	3,42,426.00	6,01,449.00
	51 Voted	10,00,00,000.00	58,58,783.00	9,99,88,116.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	58,58,783.00	9,99,88,116.00
	52 Voted	2,50,00,000.00	64,92,985.00	2,45,64,040.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	64,92,985.00	2,45,64,040.00
Total: 00	Voted	38,22,97,19,000.00	2,94,78,89,289.00	33,72,00,41,741.00
	Charged	.00	.00	.00
	Total	38,22,97,19,000.00	2,94,78,89,289.00	33,72,00,41,741.00
Total: 03	Voted	38,22,97,19,000.00	2,94,78,89,289.00	33,72,00,41,741.00
	Charged	.00	.00	.00
	Total	38,22,97,19,000.00	2,94,78,89,289.00	33,72,00,41,741.00
07 00	01 Voted	9,50,00,000.00	47,84,780.00	6,02,05,965.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	47,84,780.00	6,02,05,965.00
	02 Voted	5,00,000.00	1,27,067.00	2,21,269.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,27,067.00	2,21,269.00
	03 Voted	5,79,50,000.00	27,74,905.00	3,43,29,895.00
	Charged	.00	.00	.00
	Total	5,79,50,000.00	27,74,905.00	3,43,29,895.00
	04 Voted	7,00,000.00	1,69,599.00	3,82,794.00
	Charged	.00	.00	.00
	Total	7,00,000.00	1,69,599.00	3,82,794.00
	06 Voted	1,14,00,000.00	1,67,660.00	20,41,603.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	1,67,660.00	20,41,603.00
	08 Voted	9,10,00,000.00	82,74,487.00	8,73,60,448.00
	Charged	.00	.00	.00
	Total	9,10,00,000.00	82,74,487.00	8,73,60,448.00
	20 Voted	26,00,000.00	8,11,118.00	25,91,648.00
	Charged	.00	.00	.00
	Total	26,00,000.00	8,11,118.00	25,91,648.00
	21 Voted	13,00,000.00	4,43,255.00	12,72,339.00
	Charged	.00	.00	.00
	Total	13,00,000.00	4,43,255.00	12,72,339.00
	22 Voted	6,50,000.00	1,50,823.00	6,46,798.00
	Charged	.00	.00	.00
	Total	6,50,000.00	1,50,823.00	6,46,798.00
	24 Voted	6,50,000.00	1,68,883.00	4,78,890.00
	Charged	.00	.00	.00
	Total	6,50,000.00	1,68,883.00	4,78,890.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		60,00,000.00	15,25,271.00	40,12,315.00
		Charged		.00	.00	.00
		Total		60,00,000.00	15,25,271.00	40,12,315.00
	26	Voted		5,00,000.00	1,30,113.00	4,44,112.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,30,113.00	4,44,112.00
	27	Voted		2,50,000.00	75,294.00	1,94,739.00
		Charged		.00	.00	.00
		Total		2,50,000.00	75,294.00	1,94,739.00
	29	Voted		6,50,000.00	1,78,819.00	5,49,852.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,78,819.00	5,49,852.00
	40	Voted		6,50,000.00	2,41,928.00	6,17,496.00
		Charged		.00	.00	.00
		Total		6,50,000.00	2,41,928.00	6,17,496.00
	41	Voted		11,55,79,000.00	1,32,01,365.00	6,75,65,796.00
		Charged		.00	.00	.00
		Total		11,55,79,000.00	1,32,01,365.00	6,75,65,796.00
	42	Voted		34,54,000.00	15,82,180.00	34,00,683.00
		Charged		.00	.00	.00
		Total		34,54,000.00	15,82,180.00	34,00,683.00
	44	Voted		50,00,000.00	13,61,740.00	46,10,035.00
		Charged		.00	.00	.00
		Total		50,00,000.00	13,61,740.00	46,10,035.00
	45	Voted		21,00,000.00	1,34,770.00	16,97,250.00
		Charged		.00	.00	.00
		Total		21,00,000.00	1,34,770.00	16,97,250.00
	51	Voted		13,00,000.00	3,03,323.00	11,99,050.00
		Charged		.00	.00	.00
		Total		13,00,000.00	3,03,323.00	11,99,050.00
	Total: 00	Voted		39,72,33,000.00	3,66,07,380.00	27,38,22,977.00
		Charged		.00	.00	.00
		Total		39,72,33,000.00	3,66,07,380.00	27,38,22,977.00
	Total: 07	Voted		39,72,33,000.00	3,66,07,380.00	27,38,22,977.00
		Charged		.00	.00	.00
		Total		39,72,33,000.00	3,66,07,380.00	27,38,22,977.00
15 00	07	Voted		2,20,000.00	15,000.00	2,05,833.00
		Charged		.00	.00	.00
		Total		2,20,000.00	15,000.00	2,05,833.00
	08	Voted		40,00,000.00	3,97,550.00	37,55,010.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,97,550.00	37,55,010.00
	20	Voted		2,00,000.00	.00	70,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	70,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	15	00			
				21			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				42				
					Voted	20,00,000.00	1,50,870.00	12,58,301.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,50,870.00	12,58,301.00
				Total: 00	Voted	66,20,000.00	5,63,420.00	52,89,144.00
					Charged	.00	.00	.00
					Total	66,20,000.00	5,63,420.00	52,89,144.00
				Total: 15	Voted	66,20,000.00	5,63,420.00	52,89,144.00
					Charged	.00	.00	.00
					Total	66,20,000.00	5,63,420.00	52,89,144.00
			16	00				
				08				
					Voted	1,20,00,00,000.00	10,76,78,830.00	1,18,77,90,405.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	10,76,78,830.00	1,18,77,90,405.00
				Total: 00	Voted	1,20,00,00,000.00	10,76,78,830.00	1,18,77,90,405.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	10,76,78,830.00	1,18,77,90,405.00
				Total: 16	Voted	1,20,00,00,000.00	10,76,78,830.00	1,18,77,90,405.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	10,76,78,830.00	1,18,77,90,405.00
			17	00				
				21				
					Voted	30,00,000.00	15,15,662.00	29,95,122.00
					Charged	.00	.00	.00
					Total	30,00,000.00	15,15,662.00	29,95,122.00
				51				
					Voted	50,00,000.00	2,47,500.00	48,29,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	2,47,500.00	48,29,000.00
				52				
					Voted	50,00,000.00	14,52,648.00	48,47,648.00
					Charged	.00	.00	.00
					Total	50,00,000.00	14,52,648.00	48,47,648.00
				Total: 00	Voted	1,30,00,000.00	32,15,810.00	1,26,71,770.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	32,15,810.00	1,26,71,770.00
				Total: 17	Voted	1,30,00,000.00	32,15,810.00	1,26,71,770.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	32,15,810.00	1,26,71,770.00
			18	00				
				42				
					Voted	60,00,000.00	1,96,699.00	54,07,613.00
					Charged	.00	.00	.00
					Total	60,00,000.00	1,96,699.00	54,07,613.00
				Total: 00	Voted	60,00,000.00	1,96,699.00	54,07,613.00
					Charged	.00	.00	.00
					Total	60,00,000.00	1,96,699.00	54,07,613.00
				Total: 18	Voted	60,00,000.00	1,96,699.00	54,07,613.00
					Charged	.00	.00	.00
					Total	60,00,000.00	1,96,699.00	54,07,613.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	19	00	42		
						Voted	2,73,26,000.00	1,36,11,638.00	2,69,31,204.00
						Charged	.00	.00	.00
						Total	2,73,26,000.00	1,36,11,638.00	2,69,31,204.00
				Total:	00	Voted	2,73,26,000.00	1,36,11,638.00	2,69,31,204.00
						Charged	.00	.00	.00
						Total	2,73,26,000.00	1,36,11,638.00	2,69,31,204.00
				Total:	19	Voted	2,73,26,000.00	1,36,11,638.00	2,69,31,204.00
						Charged	.00	.00	.00
						Total	2,73,26,000.00	1,36,11,638.00	2,69,31,204.00
			20	00	42		
						Voted	25,00,000.00	46,236.00	24,99,920.00
						Charged	.00	.00	.00
						Total	25,00,000.00	46,236.00	24,99,920.00
				Total:	00	Voted	25,00,000.00	46,236.00	24,99,920.00
						Charged	.00	.00	.00
						Total	25,00,000.00	46,236.00	24,99,920.00
				Total:	20	Voted	25,00,000.00	46,236.00	24,99,920.00
						Charged	.00	.00	.00
						Total	25,00,000.00	46,236.00	24,99,920.00
			21	00	42		
						Voted	15,00,00,000.00	1,77,20,550.00	12,71,01,450.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,77,20,550.00	12,71,01,450.00
				Total:	00	Voted	15,00,00,000.00	1,77,20,550.00	12,71,01,450.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,77,20,550.00	12,71,01,450.00
				Total:	21	Voted	15,00,00,000.00	1,77,20,550.00	12,71,01,450.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,77,20,550.00	12,71,01,450.00
			27	00	10		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					24		
						Voted	10,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	10,00,000.00	10,00,000.00	10,00,000.00
					45		
						Voted	7,81,50,000.00	3,78,55,678.00	4,13,10,908.00
						Charged	.00	.00	.00
						Total	7,81,50,000.00	3,78,55,678.00	4,13,10,908.00
				Total:	00	Voted	7,91,52,000.00	3,88,55,678.00	4,23,10,908.00
						Charged	.00	.00	.00
						Total	7,91,52,000.00	3,88,55,678.00	4,23,10,908.00
				Total:	27	Voted	7,91,52,000.00	3,88,55,678.00	4,23,10,908.00
						Charged	.00	.00	.00
						Total	7,91,52,000.00	3,88,55,678.00	4,23,10,908.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	28	00			
				29			
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
				Total: 28	Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
				Total: 109	Voted	40,16,15,51,000.00	3,16,63,85,530.00	35,40,38,67,132.00
					Charged	.00	.00	.00
					Total	40,16,15,51,000.00	3,16,63,85,530.00	35,40,38,67,132.00
		110	03	01			
				05			
					Voted	6,00,00,00,000.00	44,29,51,746.00	5,99,61,35,290.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	44,29,51,746.00	5,99,61,35,290.00
				Total: 01	Voted	6,00,00,00,000.00	44,29,51,746.00	5,99,61,35,290.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	44,29,51,746.00	5,99,61,35,290.00
				Total: 03	Voted	6,00,00,00,000.00	44,29,51,746.00	5,99,61,35,290.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	44,29,51,746.00	5,99,61,35,290.00
			04	07			
				08			
					Voted	1,50,00,000.00	13,96,741.00	1,47,56,559.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	13,96,741.00	1,47,56,559.00
				Total: 07	Voted	1,50,00,000.00	13,96,741.00	1,47,56,559.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	13,96,741.00	1,47,56,559.00
				Total: 04	Voted	1,50,00,000.00	13,96,741.00	1,47,56,559.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	13,96,741.00	1,47,56,559.00
				Total: 110	Voted	6,01,50,00,000.00	44,43,48,487.00	6,01,08,91,849.00
					Charged	.00	.00	.00
					Total	6,01,50,00,000.00	44,43,48,487.00	6,01,08,91,849.00
		113	01	03			
				14			
					Voted	4,30,00,00,000.00	81,78,38,000.00	2,36,78,26,000.00
					Charged	.00	.00	.00
					Total	4,30,00,00,000.00	81,78,38,000.00	2,36,78,26,000.00
				70			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				71			
					Voted	47,77,78,000.00	9,08,70,889.00	33,25,68,999.00
					Charged	.00	.00	.00
					Total	47,77,78,000.00	9,08,70,889.00	33,25,68,999.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01	03	Total: 03		Voted	4,77,77,79,000.00	90,87,08,889.00	2,70,03,94,999.00
				Charged	.00	.00	.00
				Total	4,77,77,79,000.00	90,87,08,889.00	2,70,03,94,999.00
	04		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	2,04,00,000.00	56,74,756.00	69,90,831.00
				Charged	.00	.00	.00
				Total	2,04,00,000.00	56,74,756.00	69,90,831.00
			71	Voted	22,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,67,000.00	.00	.00
		Total: 04		Voted	2,26,68,000.00	56,74,756.00	69,90,831.00
				Charged	.00	.00	.00
				Total	2,26,68,000.00	56,74,756.00	69,90,831.00
	06		01	Voted	5,00,85,14,000.00	36,21,63,426.00	4,20,65,77,534.00
				Charged	.00	.00	.00
				Total	5,00,85,14,000.00	36,21,63,426.00	4,20,65,77,534.00
			03	Voted	3,05,51,94,000.00	20,71,44,124.00	2,38,93,00,408.00
				Charged	.00	.00	.00
				Total	3,05,51,94,000.00	20,71,44,124.00	2,38,93,00,408.00
			04	Voted	20,00,000.00	91,739.00	2,33,936.00
				Charged	.00	.00	.00
				Total	20,00,000.00	91,739.00	2,33,936.00
			06	Voted	60,10,22,000.00	2,34,71,779.00	27,12,02,548.00
				Charged	.00	.00	.00
				Total	60,10,22,000.00	2,34,71,779.00	27,12,02,548.00
			09	Voted	1,00,000.00	46,661.00	90,906.00
				Charged	.00	.00	.00
				Total	1,00,000.00	46,661.00	90,906.00
		Total: 06		Voted	8,66,68,30,000.00	59,29,17,729.00	6,86,74,05,332.00
				Charged	.00	.00	.00
				Total	8,66,68,30,000.00	59,29,17,729.00	6,86,74,05,332.00
	07		15	Voted	-4,66,47,30,000.00	-7,21,55,000.00	-50,79,47,534.00
				Charged	.00	.00	.00
				Total	-4,66,47,30,000.00	-7,21,55,000.00	-50,79,47,534.00
		Total: 07		Voted	-4,66,47,30,000.00	-7,21,55,000.00	-50,79,47,534.00
				Charged	.00	.00	.00
				Total	-4,66,47,30,000.00	-7,21,55,000.00	-50,79,47,534.00
	Total: 01			Voted	8,80,25,47,000.00	1,43,51,46,374.00	9,06,68,43,628.00
				Charged	.00	.00	.00
				Total	8,80,25,47,000.00	1,43,51,46,374.00	9,06,68,43,628.00
95	03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	113	95	03	Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				04	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 95		Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
		Total: 113			Voted	8,80,25,49,000.00	1,43,51,46,374.00	9,06,68,43,628.00
					Charged	.00	.00	.00
					Total	8,80,25,49,000.00	1,43,51,46,374.00	9,06,68,43,628.00
	800	01	16		14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	38,05,96,000.00	13,88,25,583.00	21,99,05,822.00
					Charged	.00	.00	.00
					Total	38,05,96,000.00	13,88,25,583.00	21,99,05,822.00
					71 Voted	4,22,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,22,88,000.00	.00	.00
				Total: 16	Voted	42,28,85,000.00	13,88,25,583.00	21,99,05,822.00
					Charged	.00	.00	.00
					Total	42,28,85,000.00	13,88,25,583.00	21,99,05,822.00
				Total: 01	Voted	42,28,85,000.00	13,88,25,583.00	21,99,05,822.00
					Charged	.00	.00	.00
					Total	42,28,85,000.00	13,88,25,583.00	21,99,05,822.00
	95	01			14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 95		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total: 806			Voted	42,28,86,000.00	13,88,25,583.00	21,99,05,822.00
					Charged	.00	.00	.00
					Total	42,28,86,000.00	13,88,25,583.00	21,99,05,822.00
		Total: 02			Voted	57,74,94,98,000.00	5,51,08,65,564.00	52,76,88,85,415.00
					Charged	.00	.00	.00
					Total	57,74,94,98,000.00	5,51,08,65,564.00	52,76,88,85,415.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	01	Voted	3,65,00,000.00	27,50,508.00	3,43,61,671.00
		Charged	.00	.00	.00
		Total	3,65,00,000.00	27,50,508.00	3,43,61,671.00
	02	Voted	5,67,000.00	45,000.00	5,62,533.00
		Charged	.00	.00	.00
		Total	5,67,000.00	45,000.00	5,62,533.00
	03	Voted	2,22,65,000.00	15,99,720.00	1,95,89,077.00
		Charged	.00	.00	.00
		Total	2,22,65,000.00	15,99,720.00	1,95,89,077.00
	04	Voted	10,00,000.00	1,43,802.00	8,47,007.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,43,802.00	8,47,007.00
	06	Voted	43,80,000.00	1,71,650.00	21,90,014.00
		Charged	.00	.00	.00
		Total	43,80,000.00	1,71,650.00	21,90,014.00
	07	Voted	37,00,000.00	3,25,886.00	36,58,667.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,25,886.00	36,58,667.00
	08	Voted	50,00,000.00	3,72,274.00	43,53,306.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,72,274.00	43,53,306.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,01,00,000.00	61,41,118.00	2,00,81,845.00
		Charged	.00	.00	.00
		Total	2,01,00,000.00	61,41,118.00	2,00,81,845.00
	11	Voted	10,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,400.00
	20	Voted	7,50,000.00	11,974.00	7,49,730.00
		Charged	.00	.00	.00
		Total	7,50,000.00	11,974.00	7,49,730.00
	21	Voted	12,00,000.00	9,93,179.00	11,99,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,93,179.00	11,99,960.00
	22	Voted	12,50,000.00	59,197.00	12,49,102.00
		Charged	.00	.00	.00
		Total	12,50,000.00	59,197.00	12,49,102.00
	23	Voted	1,00,000.00	5,900.00	70,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	70,800.00
	24	Voted	3,00,000.00	.00	2,97,612.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,612.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	25	Voted	7,00,000.00	58,653.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,653.00	7,00,000.00
	26	Voted	8,00,000.00	13,950.00	7,99,939.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,950.00	7,99,939.00
	27	Voted	31,50,000.00	1,67,219.00	28,49,686.00
		Charged	.00	.00	.00
		Total	31,50,000.00	1,67,219.00	28,49,686.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	24,30,000.00	64,862.00	24,29,829.00
		Charged	.00	.00	.00
		Total	24,30,000.00	64,862.00	24,29,829.00
	30	Voted	4,00,000.00	41,438.00	3,99,838.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,438.00	3,99,838.00
	42	Voted	2,00,000.00	70,000.00	1,99,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	70,000.00	1,99,700.00
	51	Voted	2,00,000.00	1,99,844.00	1,99,844.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,844.00	1,99,844.00
Total: 00		Voted	10,50,04,000.00	1,32,36,174.00	9,67,92,560.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	1,32,36,174.00	9,67,92,560.00
Total: 03		Voted	10,50,04,000.00	1,32,36,174.00	9,67,92,560.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	1,32,36,174.00	9,67,92,560.00
Total: 001		Voted	10,50,04,000.00	1,32,36,174.00	9,67,92,560.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	1,32,36,174.00	9,67,92,560.00
102 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	05	Voted	60,00,00,000.00	.00	55,82,45,330.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	55,82,45,330.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	102	03	00			
				08 Voted	3,50,00,000.00	.00	3,50,00,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	3,50,00,000.00
				56 Voted	8,00,00,000.00	.00	7,75,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	7,75,00,000.00
				Total: 00 Voted	71,50,00,000.00	.00	67,07,45,330.00
				Charged	.00	.00	.00
				Total	71,50,00,000.00	.00	67,07,45,330.00
				Total: 03 Voted	71,50,00,000.00	.00	67,07,45,330.00
				Charged	.00	.00	.00
				Total	71,50,00,000.00	.00	67,07,45,330.00
			05	00			
				05 Voted	17,00,00,000.00	.00	17,00,00,000.00
				Charged	.00	.00	.00
				Total	17,00,00,000.00	.00	17,00,00,000.00
				08 Voted	1,50,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,50,00,000.00
				56 Voted	4,00,00,000.00	.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	4,00,00,000.00
				Total: 00 Voted	22,50,00,000.00	.00	22,50,00,000.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	22,50,00,000.00
				Total: 05 Voted	22,50,00,000.00	.00	22,50,00,000.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	22,50,00,000.00
			06	00			
				05 Voted	12,00,00,000.00	.00	10,80,67,444.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	10,80,67,444.00
				08 Voted	1,20,00,000.00	.00	1,20,00,000.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	1,20,00,000.00
				56 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	15,20,00,000.00	.00	14,00,67,444.00
				Charged	.00	.00	.00
				Total	15,20,00,000.00	.00	14,00,67,444.00
				Total: 06 Voted	15,20,00,000.00	.00	14,00,67,444.00
				Charged	.00	.00	.00
				Total	15,20,00,000.00	.00	14,00,67,444.00
			07	00			
				05 Voted	13,00,00,000.00	.00	13,00,00,000.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	13,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	102	07	00			
				08			
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				56				
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	15,00,00,000.00	.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	14,00,00,000.00
				Total: 07	Voted	15,00,00,000.00	.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	14,00,00,000.00
			08	00				
				05				
					Voted	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	12,50,00,000.00	25,00,00,000.00
				08				
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				56				
					Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
				Total: 00	Voted	31,00,00,000.00	12,50,00,000.00	31,00,00,000.00
					Charged	.00	.00	.00
					Total	31,00,00,000.00	12,50,00,000.00	31,00,00,000.00
				Total: 08	Voted	31,00,00,000.00	12,50,00,000.00	31,00,00,000.00
					Charged	.00	.00	.00
					Total	31,00,00,000.00	12,50,00,000.00	31,00,00,000.00
			09	00				
				56				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 09	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			12	00				
				05				
					Voted	32,00,00,000.00	.00	30,32,00,000.00
					Charged	.00	.00	.00
					Total	32,00,00,000.00	.00	30,32,00,000.00
				08				
					Voted	8,00,00,000.00	.00	8,00,00,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	8,00,00,000.00
				56				
					Voted	6,00,00,000.00	.00	6,00,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	6,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 12 00	Total: 00		Voted		46,00,00,000.00	.00	44,32,00,000.00
			Charged		.00	.00	.00
			Total		46,00,00,000.00	.00	44,32,00,000.00
	Total: 12		Voted		46,00,00,000.00	.00	44,32,00,000.00
			Charged		.00	.00	.00
			Total		46,00,00,000.00	.00	44,32,00,000.00
	Total: 102		Voted		2,01,20,02,000.00	12,50,00,000.00	1,92,90,12,774.00
			Charged		.00	.00	.00
			Total		2,01,20,02,000.00	12,50,00,000.00	1,92,90,12,774.00
103 01 01	14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		9,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	.00
	71		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01		Voted		10,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	.00
	Total: 01		Voted		10,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	.00
03 00	01		Voted		2,25,00,00,000.00	19,86,14,386.00	2,21,08,31,967.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	19,86,14,386.00	2,21,08,31,967.00
	03		Voted		1,37,04,00,000.00	11,15,17,608.00	1,25,79,53,050.00
			Charged		.00	.00	.00
			Total		1,37,04,00,000.00	11,15,17,608.00	1,25,79,53,050.00
	04		Voted		1,05,00,000.00	12,93,978.00	73,69,176.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	12,93,978.00	73,69,176.00
	06		Voted		27,00,00,000.00	1,47,81,803.00	15,85,13,194.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	1,47,81,803.00	15,85,13,194.00
	08		Voted		50,00,00,000.00	3,55,11,800.00	41,85,81,969.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	3,55,11,800.00	41,85,81,969.00
	09		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	10		Voted		30,00,000.00	12,77,356.00	25,75,302.00
			Charged		.00	.00	.00
			Total		30,00,000.00	12,77,356.00	25,75,302.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	11	Voted	1,50,000.00	62,400.00	1,05,575.00
		Charged	.00	.00	.00
		Total	1,50,000.00	62,400.00	1,05,575.00
	20	Voted	25,00,000.00	2,36,351.00	24,65,294.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,36,351.00	24,65,294.00
	21	Voted	50,00,000.00	7,03,215.00	49,11,455.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,03,215.00	49,11,455.00
	22	Voted	26,40,000.00	4,49,841.00	25,04,762.00
		Charged	.00	.00	.00
		Total	26,40,000.00	4,49,841.00	25,04,762.00
	23	Voted	10,00,000.00	1,55,144.00	7,84,382.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,55,144.00	7,84,382.00
	24	Voted	2,00,000.00	14,741.00	1,02,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,741.00	1,02,954.00
	25	Voted	1,50,00,000.00	.00	1,49,99,949.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,49,99,949.00
	26	Voted	2,00,00,000.00	24,48,539.00	1,97,15,913.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,48,539.00	1,97,15,913.00
	27	Voted	2,00,00,000.00	39,53,811.00	1,47,39,270.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	39,53,811.00	1,47,39,270.00
	40	Voted	5,00,00,000.00	4,52,37,277.00	4,97,32,507.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,52,37,277.00	4,97,32,507.00
	42	Voted	75,00,000.00	13,00,776.00	71,91,008.00
		Charged	.00	.00	.00
		Total	75,00,000.00	13,00,776.00	71,91,008.00
	43	Voted	22,00,000.00	2,18,176.00	21,26,493.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,18,176.00	21,26,493.00
	51	Voted	75,00,000.00	17,72,091.00	74,21,680.00
		Charged	.00	.00	.00
		Total	75,00,000.00	17,72,091.00	74,21,680.00
	52	Voted	10,00,000.00	5,36,000.00	9,99,430.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,36,000.00	9,99,430.00
Total: 00		Voted	4,53,85,91,000.00	42,00,85,293.00	4,18,36,25,330.00
		Charged	.00	.00	.00
		Total	4,53,85,91,000.00	42,00,85,293.00	4,18,36,25,330.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 03			Total: 03	Voted	4,53,85,91,000.00	42,00,85,293.00	4,18,36,25,330.00
				Charged	.00	.00	.00
				Total	4,53,85,91,000.00	42,00,85,293.00	4,18,36,25,330.00
	12	00	42	Voted	1,25,00,000.00	1,00,000.00	88,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	1,00,000.00	88,00,000.00
			Total: 00	Voted	1,25,00,000.00	1,00,000.00	88,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	1,00,000.00	88,00,000.00
			Total: 12	Voted	1,25,00,000.00	1,00,000.00	88,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	1,00,000.00	88,00,000.00
	14	00	21	Voted	50,00,000.00	47,97,030.00	48,93,230.00
				Charged	.00	.00	.00
				Total	50,00,000.00	47,97,030.00	48,93,230.00
			42	Voted	95,20,000.00	34,38,131.00	34,98,131.00
				Charged	.00	.00	.00
				Total	95,20,000.00	34,38,131.00	34,98,131.00
			51	Voted	72,44,000.00	30,95,430.00	32,99,202.00
				Charged	.00	.00	.00
				Total	72,44,000.00	30,95,430.00	32,99,202.00
			56	Voted	1,00,30,000.00	15,04,500.00	15,04,500.00
				Charged	.00	.00	.00
				Total	1,00,30,000.00	15,04,500.00	15,04,500.00
			Total: 00	Voted	3,17,94,000.00	1,28,35,091.00	1,31,95,063.00
				Charged	.00	.00	.00
				Total	3,17,94,000.00	1,28,35,091.00	1,31,95,063.00
			Total: 14	Voted	3,17,94,000.00	1,28,35,091.00	1,31,95,063.00
				Charged	.00	.00	.00
				Total	3,17,94,000.00	1,28,35,091.00	1,31,95,063.00
	16	00	08	Voted	15,00,000.00	35,500.00	4,63,700.00
				Charged	.00	.00	.00
				Total	15,00,000.00	35,500.00	4,63,700.00
			20	Voted	1,00,000.00	49,626.00	98,969.00
				Charged	.00	.00	.00
				Total	1,00,000.00	49,626.00	98,969.00
			22	Voted	2,00,000.00	1,00,707.00	1,99,994.00
				Charged	.00	.00	.00
				Total	2,00,000.00	1,00,707.00	1,99,994.00
			26	Voted	5,00,000.00	4,99,463.00	4,99,463.00
				Charged	.00	.00	.00
				Total	5,00,000.00	4,99,463.00	4,99,463.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 16 00	Total: 00		Voted		28,00,000.00	6,85,296.00	12,62,126.00
			Charged		.00	.00	.00
			Total		28,00,000.00	6,85,296.00	12,62,126.00
	Total: 16		Voted		28,00,000.00	6,85,296.00	12,62,126.00
			Charged		.00	.00	.00
			Total		28,00,000.00	6,85,296.00	12,62,126.00
17 00		42	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 17		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
20 00		42	Voted		50,00,000.00	.00	27,25,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	27,25,000.00
	Total: 00		Voted		50,00,000.00	.00	27,25,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	27,25,000.00
	Total: 20		Voted		50,00,000.00	.00	27,25,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	27,25,000.00
21 00		42	Voted		5,00,000.00	.00	4,52,889.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	4,52,889.00
	Total: 00		Voted		5,00,000.00	.00	4,52,889.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	4,52,889.00
	Total: 21		Voted		5,00,000.00	.00	4,52,889.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	4,52,889.00
22 00		42	Voted		1,70,50,000.00	1,06,00,000.00	1,67,00,000.00
			Charged		.00	.00	.00
			Total		1,70,50,000.00	1,06,00,000.00	1,67,00,000.00
	Total: 00		Voted		1,70,50,000.00	1,06,00,000.00	1,67,00,000.00
			Charged		.00	.00	.00
			Total		1,70,50,000.00	1,06,00,000.00	1,67,00,000.00
	Total: 22		Voted		1,70,50,000.00	1,06,00,000.00	1,67,00,000.00
			Charged		.00	.00	.00
			Total		1,70,50,000.00	1,06,00,000.00	1,67,00,000.00
23 00		42	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 23 00	Total: 00		Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 23		Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
26 00		27	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
	Total: 00		Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
	Total: 26		Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
27 00		42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 27		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
28 00		42	Voted		10,00,000.00	1,86,518.00	4,75,091.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,86,518.00	4,75,091.00
	Total: 00		Voted		10,00,000.00	1,86,518.00	4,75,091.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,86,518.00	4,75,091.00
	Total: 28		Voted		10,00,000.00	1,86,518.00	4,75,091.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,86,518.00	4,75,091.00
29 00		42	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
	Total: 00		Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
	Total: 29		Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
30 00		42	Voted		20,00,000.00	3,70,484.00	19,32,599.00
			Charged		.00	.00	.00
			Total		20,00,000.00	3,70,484.00	19,32,599.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 30 00	Total: 00		Voted		20,00,000.00	3,70,484.00	19,32,599.00
			Charged		.00	.00	.00
			Total		20,00,000.00	3,70,484.00	19,32,599.00
	Total: 30		Voted		20,00,000.00	3,70,484.00	19,32,599.00
			Charged		.00	.00	.00
			Total		20,00,000.00	3,70,484.00	19,32,599.00
95 01		14					
			Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 95		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 103		Voted		4,82,32,36,000.00	45,48,62,682.00	4,24,11,68,098.00
			Charged		.00	.00	.00
			Total		4,82,32,36,000.00	45,48,62,682.00	4,24,11,68,098.00
104 03 00		05					
			Voted		1,55,37,82,000.00	19,34,58,235.00	1,52,73,61,977.00
			Charged		.00	.00	.00
			Total		1,55,37,82,000.00	19,34,58,235.00	1,52,73,61,977.00
		56					
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,55,37,83,000.00	19,34,58,235.00	1,52,73,61,977.00
			Charged		.00	.00	.00
			Total		1,55,37,83,000.00	19,34,58,235.00	1,52,73,61,977.00
	Total: 03		Voted		1,55,37,83,000.00	19,34,58,235.00	1,52,73,61,977.00
			Charged		.00	.00	.00
			Total		1,55,37,83,000.00	19,34,58,235.00	1,52,73,61,977.00
05 04		05					
			Voted		61,51,000.00	.00	61,51,000.00
			Charged		.00	.00	.00
			Total		61,51,000.00	.00	61,51,000.00
		08					
			Voted		4,00,000.00	.00	2,00,000.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	2,00,000.00
		56					
			Voted		3,00,00,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	3,00,00,000.00
	Total: 04		Voted		3,65,51,000.00	.00	3,63,51,000.00
			Charged		.00	.00	.00
			Total		3,65,51,000.00	.00	3,63,51,000.00
	Total: 05		Voted		3,65,51,000.00	.00	3,63,51,000.00
			Charged		.00	.00	.00
			Total		3,65,51,000.00	.00	3,63,51,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 104				Total: 104 Voted	1,59,03,34,000.00	19,34,58,235.00	1,56,37,12,977.00
				Charged	.00	.00	.00
				Total	1,59,03,34,000.00	19,34,58,235.00	1,56,37,12,977.00
	105 02	00	56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	03	00	56	Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
			Total: 00	Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
			Total: 03	Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
	04	00	27	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00
			Total: 04	Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00
			Total: 105	Voted	14,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	2,00,000.00
107 07	00		45	Voted	18,77,56,000.00	4,07,92,000.00	18,21,63,000.00
				Charged	.00	.00	.00
				Total	18,77,56,000.00	4,07,92,000.00	18,21,63,000.00
			Total: 00	Voted	18,77,56,000.00	4,07,92,000.00	18,21,63,000.00
				Charged	.00	.00	.00
				Total	18,77,56,000.00	4,07,92,000.00	18,21,63,000.00
			Total: 07	Voted	18,77,56,000.00	4,07,92,000.00	18,21,63,000.00
				Charged	.00	.00	.00
				Total	18,77,56,000.00	4,07,92,000.00	18,21,63,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 08 00 42	Voted	1,48,18,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,48,18,000.00	.00	50,00,000.00
Total: 00	Voted	1,48,18,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,48,18,000.00	.00	50,00,000.00
Total: 08	Voted	1,48,18,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,48,18,000.00	.00	50,00,000.00
Total: 107	Voted	20,25,74,000.00	4,07,92,000.00	18,71,63,000.00
	Charged	.00	.00	.00
	Total	20,25,74,000.00	4,07,92,000.00	18,71,63,000.00
800 17 00 42	Voted	2,00,00,000.00	1,32,80,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,32,80,000.00	2,00,00,000.00
45	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	2,25,00,000.00	1,32,80,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	1,32,80,000.00	2,00,00,000.00
Total: 17	Voted	2,25,00,000.00	1,32,80,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	1,32,80,000.00	2,00,00,000.00
18 00 42	Voted	7,11,95,000.00	6,33,60,000.00	6,33,60,000.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	6,33,60,000.00	6,33,60,000.00
Total: 00	Voted	7,11,95,000.00	6,33,60,000.00	6,33,60,000.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	6,33,60,000.00	6,33,60,000.00
Total: 18	Voted	7,11,95,000.00	6,33,60,000.00	6,33,60,000.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	6,33,60,000.00	6,33,60,000.00
Total: 800	Voted	9,36,95,000.00	7,66,40,000.00	8,33,60,000.00
	Charged	.00	.00	.00
	Total	9,36,95,000.00	7,66,40,000.00	8,33,60,000.00
Total: 03	Voted	8,82,82,45,000.00	90,39,89,091.00	8,10,14,09,409.00
	Charged	.00	.00	.00
	Total	8,82,82,45,000.00	90,39,89,091.00	8,10,14,09,409.00
05 001 03 00 01	Voted	60,00,000.00	5,64,300.00	55,82,748.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,64,300.00	55,82,748.00
03	Voted	36,60,000.00	3,27,294.00	31,82,839.00
	Charged	.00	.00	.00
	Total	36,60,000.00	3,27,294.00	31,82,839.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	04	Voted	1,00,000.00	24,000.00	72,331.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	72,331.00
	06	Voted	7,20,000.00	55,320.00	5,38,930.00
		Charged	.00	.00	.00
		Total	7,20,000.00	55,320.00	5,38,930.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,80,000.00	82,596.00	10,30,492.00
		Charged	.00	.00	.00
		Total	10,80,000.00	82,596.00	10,30,492.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	1,62,087.00	1,89,516.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,62,087.00	1,89,516.00
	20	Voted	1,60,000.00	34,489.00	1,58,972.00
		Charged	.00	.00	.00
		Total	1,60,000.00	34,489.00	1,58,972.00
	21	Voted	1,00,000.00	48,380.00	92,040.00
		Charged	.00	.00	.00
		Total	1,00,000.00	48,380.00	92,040.00
	22	Voted	1,50,000.00	760.00	1,48,679.00
		Charged	.00	.00	.00
		Total	1,50,000.00	760.00	1,48,679.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	1,88,592.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,88,592.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	14,100.00	1,97,944.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,100.00	1,97,944.00
	27	Voted	2,50,000.00	52,512.00	1,69,778.00
		Charged	.00	.00	.00
		Total	2,50,000.00	52,512.00	1,69,778.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	29 Voted	5,00,000.00	1,07,561.00	3,70,161.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,07,561.00	3,70,161.00
	30 Voted	50,000.00	7,127.00	49,619.00
	Charged	.00	.00	.00
	Total	50,000.00	7,127.00	49,619.00
	40 Voted	1,00,000.00	36,816.00	97,352.00
	Charged	.00	.00	.00
	Total	1,00,000.00	36,816.00	97,352.00
	42 Voted	2,00,000.00	31,432.00	1,91,095.00
	Charged	.00	.00	.00
	Total	2,00,000.00	31,432.00	1,91,095.00
Total: 00	Voted	1,59,42,000.00	15,48,774.00	1,22,61,088.00
	Charged	.00	.00	.00
	Total	1,59,42,000.00	15,48,774.00	1,22,61,088.00
Total: 03	Voted	1,59,42,000.00	15,48,774.00	1,22,61,088.00
	Charged	.00	.00	.00
	Total	1,59,42,000.00	15,48,774.00	1,22,61,088.00
Total: 001	Voted	1,59,42,000.00	15,48,774.00	1,22,61,088.00
	Charged	.00	.00	.00
	Total	1,59,42,000.00	15,48,774.00	1,22,61,088.00
102 03 00	05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,000.00	.00	.00
Total: 03	Voted	1,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,000.00	.00	.00
04 00	05 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	08 Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
	56 Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	3,50,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04	Total: 04	Voted	4,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,50,00,000.00
	Total: 102	Voted	4,01,01,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	4,01,01,000.00	.00	3,50,00,000.00
103 03 00	01	Voted	56,50,000.00	3,89,200.00	47,81,140.00
		Charged	.00	.00	.00
		Total	56,50,000.00	3,89,200.00	47,81,140.00
	03	Voted	34,47,000.00	2,25,736.00	27,20,236.00
		Charged	.00	.00	.00
		Total	34,47,000.00	2,25,736.00	27,20,236.00
	04	Voted	1,00,000.00	3,880.00	60,330.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,880.00	60,330.00
	06	Voted	6,78,000.00	18,220.00	2,19,440.00
		Charged	.00	.00	.00
		Total	6,78,000.00	18,220.00	2,19,440.00
	08	Voted	7,00,000.00	36,400.00	6,90,950.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,400.00	6,90,950.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,000.00
	21	Voted	1,00,000.00	49,200.00	69,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,200.00	69,200.00
	22	Voted	2,00,000.00	10,000.00	30,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	30,000.00
	25	Voted	3,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,00,000.00	3,00,000.00
	26	Voted	2,00,000.00	98,850.00	98,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	98,850.00	98,850.00
	52	Voted	29,00,000.00	29,00,000.00	29,00,000.00
		Charged	.00	.00	.00
		Total	29,00,000.00	29,00,000.00	29,00,000.00
	Total: 00	Voted	1,43,76,000.00	40,31,486.00	1,18,80,146.00
		Charged	.00	.00	.00
		Total	1,43,76,000.00	40,31,486.00	1,18,80,146.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03		Total: 03	Voted	1,43,76,000.00	40,31,486.00	1,18,80,146.00
			Charged	.00	.00	.00
			Total	1,43,76,000.00	40,31,486.00	1,18,80,146.00
	04 00	05	Voted	27,80,82,000.00	2,90,49,849.00	26,69,95,308.00
			Charged	.00	.00	.00
			Total	27,80,82,000.00	2,90,49,849.00	26,69,95,308.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	27,80,83,000.00	2,90,49,849.00	26,69,95,308.00
			Charged	.00	.00	.00
			Total	27,80,83,000.00	2,90,49,849.00	26,69,95,308.00
		Total: 04	Voted	27,80,83,000.00	2,90,49,849.00	26,69,95,308.00
			Charged	.00	.00	.00
			Total	27,80,83,000.00	2,90,49,849.00	26,69,95,308.00
	06 00	01	Voted	1,16,18,000.00	11,73,162.00	1,15,96,026.00
			Charged	.00	.00	.00
			Total	1,16,18,000.00	11,73,162.00	1,15,96,026.00
		03	Voted	64,00,000.00	6,82,742.00	66,35,064.00
			Charged	.00	.00	.00
			Total	64,00,000.00	6,82,742.00	66,35,064.00
		04	Voted	3,00,000.00	63,085.00	2,62,018.00
			Charged	.00	.00	.00
			Total	3,00,000.00	63,085.00	2,62,018.00
		06	Voted	12,00,000.00	93,530.00	9,36,756.00
			Charged	.00	.00	.00
			Total	12,00,000.00	93,530.00	9,36,756.00
		08	Voted	8,00,000.00	33,200.00	3,76,395.00
			Charged	.00	.00	.00
			Total	8,00,000.00	33,200.00	3,76,395.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	1,37,213.00	3,18,620.00
			Charged	.00	.00	.00
			Total	4,00,000.00	1,37,213.00	3,18,620.00
		21	Voted	3,80,000.00	1,09,078.00	3,20,663.00
			Charged	.00	.00	.00
			Total	3,80,000.00	1,09,078.00	3,20,663.00
		22	Voted	3,28,000.00	94,119.00	2,69,634.00
			Charged	.00	.00	.00
			Total	3,28,000.00	94,119.00	2,69,634.00
		23	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 06 00	25	Voted		3,00,000.00	30,246.00	38,624.00
		Charged		.00	.00	.00
		Total		3,00,000.00	30,246.00	38,624.00
	26	Voted		5,00,000.00	1,32,125.00	4,17,485.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,32,125.00	4,17,485.00
	29	Voted		40,000.00	.00	24,150.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	24,150.00
	51	Voted		2,00,000.00	89,760.00	1,39,615.00
		Charged		.00	.00	.00
		Total		2,00,000.00	89,760.00	1,39,615.00
	Total: 00	Voted		2,27,17,000.00	26,38,260.00	2,13,35,050.00
		Charged		.00	.00	.00
		Total		2,27,17,000.00	26,38,260.00	2,13,35,050.00
	Total: 06	Voted		2,27,17,000.00	26,38,260.00	2,13,35,050.00
		Charged		.00	.00	.00
		Total		2,27,17,000.00	26,38,260.00	2,13,35,050.00
07 00	42	Voted		20,00,000.00	7,53,623.00	13,69,800.00
		Charged		.00	.00	.00
		Total		20,00,000.00	7,53,623.00	13,69,800.00
	Total: 00	Voted		20,00,000.00	7,53,623.00	13,69,800.00
		Charged		.00	.00	.00
		Total		20,00,000.00	7,53,623.00	13,69,800.00
	Total: 07	Voted		20,00,000.00	7,53,623.00	13,69,800.00
		Charged		.00	.00	.00
		Total		20,00,000.00	7,53,623.00	13,69,800.00
08 00	01	Voted		25,00,000.00	2,29,800.00	20,50,016.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,29,800.00	20,50,016.00
	03	Voted		15,25,000.00	1,33,284.00	11,69,318.00
		Charged		.00	.00	.00
		Total		15,25,000.00	1,33,284.00	11,69,318.00
	04	Voted		1,00,000.00	4,800.00	68,220.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,800.00	68,220.00
	06	Voted		3,00,000.00	24,610.00	2,26,800.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,610.00	2,26,800.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		35,00,000.00	2,65,312.00	33,71,789.00
		Charged		.00	.00	.00
		Total		35,00,000.00	2,65,312.00	33,71,789.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	1,49,866.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,866.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	760.00	1,04,282.00
		Charged	.00	.00	.00
		Total	1,50,000.00	760.00	1,04,282.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	25	Voted	1,00,000.00	.00	71,590.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	71,590.00
	26	Voted	2,00,000.00	1,93,520.00	1,93,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,93,520.00	1,93,520.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	50,000.00	.00	23,152.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,152.00
	40	Voted	1,00,000.00	.00	35,636.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,636.00
	42	Voted	50,000.00	.00	11,487.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,487.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 08 00	Total: 00		Voted		1,16,80,000.00	8,52,086.00	99,75,676.00
			Charged		.00	.00	.00
			Total		1,16,80,000.00	8,52,086.00	99,75,676.00
	Total: 08		Voted		1,16,80,000.00	8,52,086.00	99,75,676.00
			Charged		.00	.00	.00
			Total		1,16,80,000.00	8,52,086.00	99,75,676.00
09 00		05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 09		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
11 00		45	Voted		1,45,000.00	20,000.00	1,45,000.00
			Charged		.00	.00	.00
			Total		1,45,000.00	20,000.00	1,45,000.00
	Total: 00		Voted		1,45,000.00	20,000.00	1,45,000.00
			Charged		.00	.00	.00
			Total		1,45,000.00	20,000.00	1,45,000.00
	Total: 11		Voted		1,45,000.00	20,000.00	1,45,000.00
			Charged		.00	.00	.00
			Total		1,45,000.00	20,000.00	1,45,000.00
	Total: 103		Voted		32,90,02,000.00	3,73,45,304.00	31,17,00,980.00
			Charged		.00	.00	.00
			Total		32,90,02,000.00	3,73,45,304.00	31,17,00,980.00
	Total: 05		Voted		38,50,45,000.00	3,88,94,078.00	35,89,62,068.00
			Charged		.00	.00	.00
			Total		38,50,45,000.00	3,88,94,078.00	35,89,62,068.00
80 001 03 00		01	Voted		71,76,000.00	3,14,300.00	48,74,164.00
			Charged		.00	.00	.00
			Total		71,76,000.00	3,14,300.00	48,74,164.00
		03	Voted		43,77,000.00	1,82,294.00	27,65,469.00
			Charged		.00	.00	.00
			Total		43,77,000.00	1,82,294.00	27,65,469.00
		04	Voted		1,00,000.00	30,613.00	53,240.00
			Charged		.00	.00	.00
			Total		1,00,000.00	30,613.00	53,240.00
		06	Voted		8,61,000.00	31,900.00	4,26,890.00
			Charged		.00	.00	.00
			Total		8,61,000.00	31,900.00	4,26,890.00
		07	Voted		10,000.00	4,500.00	4,500.00
			Charged		.00	.00	.00
			Total		10,000.00	4,500.00	4,500.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	08	Voted	23,70,000.00	1,26,811.00	16,16,186.00
		Charged	.00	.00	.00
		Total	23,70,000.00	1,26,811.00	16,16,186.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	3,405.00	1,47,405.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,405.00	1,47,405.00
	11	Voted	10,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,400.00
	20	Voted	1,20,000.00	.00	1,19,970.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,19,970.00
	21	Voted	80,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	80,000.00
	22	Voted	1,50,000.00	.00	1,49,929.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,929.00
	24	Voted	75,000.00	.00	74,985.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,985.00
	25	Voted	72,000.00	3,653.00	44,039.00
		Charged	.00	.00	.00
		Total	72,000.00	3,653.00	44,039.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,30,000.00	54,128.00	5,29,743.00
		Charged	.00	.00	.00
		Total	5,30,000.00	54,128.00	5,29,743.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,50,000.00	1,53,700.00	8,98,130.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,53,700.00	8,98,130.00
	30	Voted	1,50,000.00	.00	1,49,978.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,978.00
	42	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	Total: 00		Voted		1,76,84,000.00	9,05,304.00	1,22,37,028.00
			Charged		.00	.00	.00
			Total		1,76,84,000.00	9,05,304.00	1,22,37,028.00
	Total: 03		Voted		1,76,84,000.00	9,05,304.00	1,22,37,028.00
			Charged		.00	.00	.00
			Total		1,76,84,000.00	9,05,304.00	1,22,37,028.00
04 00		01	Voted		10,50,00,000.00	86,40,010.00	9,26,62,168.00
			Charged		.00	.00	.00
			Total		10,50,00,000.00	86,40,010.00	9,26,62,168.00
		03	Voted		6,40,50,000.00	52,82,752.00	5,27,24,641.00
			Charged		.00	.00	.00
			Total		6,40,50,000.00	52,82,752.00	5,27,24,641.00
		04	Voted		29,72,000.00	5,98,547.00	20,19,067.00
			Charged		.00	.00	.00
			Total		29,72,000.00	5,98,547.00	20,19,067.00
		06	Voted		1,26,00,000.00	6,33,112.00	75,43,120.00
			Charged		.00	.00	.00
			Total		1,26,00,000.00	6,33,112.00	75,43,120.00
		07	Voted		60,00,000.00	6,64,519.00	41,97,175.00
			Charged		.00	.00	.00
			Total		60,00,000.00	6,64,519.00	41,97,175.00
		08	Voted		4,59,24,000.00	32,82,977.00	3,69,34,490.00
			Charged		.00	.00	.00
			Total		4,59,24,000.00	32,82,977.00	3,69,34,490.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		4,00,000.00	81,000.00	2,13,600.00
			Charged		.00	.00	.00
			Total		4,00,000.00	81,000.00	2,13,600.00
		20	Voted		15,00,000.00	4,11,357.00	14,99,737.00
			Charged		.00	.00	.00
			Total		15,00,000.00	4,11,357.00	14,99,737.00
		21	Voted		20,00,000.00	4,25,545.00	19,99,693.00
			Charged		.00	.00	.00
			Total		20,00,000.00	4,25,545.00	19,99,693.00
		22	Voted		30,00,000.00	9,29,001.00	29,94,856.00
			Charged		.00	.00	.00
			Total		30,00,000.00	9,29,001.00	29,94,856.00
		23	Voted		96,53,000.00	14,44,293.00	93,93,533.00
			Charged		.00	.00	.00
			Total		96,53,000.00	14,44,293.00	93,93,533.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	24	Voted	50,000.00	.00	7,463.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,463.00
	25	Voted	20,00,000.00	1,77,235.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,77,235.00	20,00,000.00
	26	Voted	15,00,000.00	5,43,759.00	14,95,929.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,43,759.00	14,95,929.00
	27	Voted	57,41,000.00	7,18,060.00	53,20,699.00
		Charged	.00	.00	.00
		Total	57,41,000.00	7,18,060.00	53,20,699.00
	29	Voted	32,98,000.00	4,68,055.00	29,59,025.00
		Charged	.00	.00	.00
		Total	32,98,000.00	4,68,055.00	29,59,025.00
	42	Voted	8,73,03,000.00	1,90,03,839.00	8,62,61,409.00
		Charged	.00	.00	.00
		Total	8,73,03,000.00	1,90,03,839.00	8,62,61,409.00
	51	Voted	5,00,000.00	1,46,489.00	4,99,057.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,489.00	4,99,057.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	35,34,94,000.00	4,34,50,550.00	31,07,25,662.00
		Charged	.00	.00	.00
		Total	35,34,94,000.00	4,34,50,550.00	31,07,25,662.00
	Total: 04	Voted	35,34,94,000.00	4,34,50,550.00	31,07,25,662.00
		Charged	.00	.00	.00
		Total	35,34,94,000.00	4,34,50,550.00	31,07,25,662.00
05 00	01	Voted	14,25,000.00	98,000.00	12,27,616.00
		Charged	.00	.00	.00
		Total	14,25,000.00	98,000.00	12,27,616.00
	03	Voted	8,69,000.00	56,840.00	6,94,918.00
		Charged	.00	.00	.00
		Total	8,69,000.00	56,840.00	6,94,918.00
	04	Voted	2,50,000.00	30,277.00	80,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	30,277.00	80,000.00
	06	Voted	1,71,000.00	6,960.00	86,790.00
		Charged	.00	.00	.00
		Total	1,71,000.00	6,960.00	86,790.00
	07	Voted	1,47,000.00	1,500.00	1,25,870.00
		Charged	.00	.00	.00
		Total	1,47,000.00	1,500.00	1,25,870.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	08	Voted	30,00,000.00	.00	29,78,699.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,78,699.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	37,700.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,700.00	1,00,000.00
	21	Voted	1,00,000.00	.00	99,992.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,992.00
	22	Voted	2,00,000.00	6,900.00	1,99,987.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,900.00	1,99,987.00
	23	Voted	50,000.00	8,730.00	8,730.00
		Charged	.00	.00	.00
		Total	50,000.00	8,730.00	8,730.00
	25	Voted	1,75,000.00	30,943.00	81,522.00
		Charged	.00	.00	.00
		Total	1,75,000.00	30,943.00	81,522.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	25,000.00	10,900.00	20,200.00
		Charged	.00	.00	.00
		Total	25,000.00	10,900.00	20,200.00
	29	Voted	3,50,000.00	33,535.00	3,49,945.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,535.00	3,49,945.00
	40	Voted	1,00,000.00	37,810.00	99,878.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,810.00	99,878.00
	42	Voted	39,00,000.00	50,050.00	38,99,985.00
		Charged	.00	.00	.00
		Total	39,00,000.00	50,050.00	38,99,985.00
Total: 00		Voted	1,09,63,000.00	4,10,145.00	1,01,54,132.00
		Charged	.00	.00	.00
		Total	1,09,63,000.00	4,10,145.00	1,01,54,132.00
Total: 05		Voted	1,09,63,000.00	4,10,145.00	1,01,54,132.00
		Charged	.00	.00	.00
		Total	1,09,63,000.00	4,10,145.00	1,01,54,132.00
Total: 001		Voted	38,21,41,000.00	4,47,65,999.00	33,31,16,822.00
		Charged	.00	.00	.00
		Total	38,21,41,000.00	4,47,65,999.00	33,31,16,822.00
003 01 02					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01 02	01	Voted		29,00,00,000.00	2,25,40,164.00	26,37,23,879.00
		Charged		.00	.00	.00
		Total		29,00,00,000.00	2,25,40,164.00	26,37,23,879.00
	03	Voted		17,69,00,000.00	1,30,15,992.00	15,03,97,651.00
		Charged		.00	.00	.00
		Total		17,69,00,000.00	1,30,15,992.00	15,03,97,651.00
	06	Voted		3,48,00,000.00	16,25,966.00	1,91,41,380.00
		Charged		.00	.00	.00
		Total		3,48,00,000.00	16,25,966.00	1,91,41,380.00
	Total: 02	Voted		50,17,00,000.00	3,71,82,122.00	43,32,62,910.00
		Charged		.00	.00	.00
		Total		50,17,00,000.00	3,71,82,122.00	43,32,62,910.00
	Total: 01	Voted		50,17,00,000.00	3,71,82,122.00	43,32,62,910.00
		Charged		.00	.00	.00
		Total		50,17,00,000.00	3,71,82,122.00	43,32,62,910.00
02 00	04	Voted		13,00,000.00	3,07,938.00	10,56,526.00
		Charged		.00	.00	.00
		Total		13,00,000.00	3,07,938.00	10,56,526.00
	08	Voted		3,00,000.00	1,40,545.00	2,99,175.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,40,545.00	2,99,175.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		13,00,000.00	3,55,667.00	6,40,353.00
		Charged		.00	.00	.00
		Total		13,00,000.00	3,55,667.00	6,40,353.00
	11	Voted		1,00,000.00	9,600.00	36,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,600.00	36,000.00
	20	Voted		6,50,000.00	2,21,105.00	5,63,452.00
		Charged		.00	.00	.00
		Total		6,50,000.00	2,21,105.00	5,63,452.00
	21	Voted		6,50,000.00	3,37,914.00	6,42,513.00
		Charged		.00	.00	.00
		Total		6,50,000.00	3,37,914.00	6,42,513.00
	22	Voted		13,00,000.00	1,42,037.00	11,80,250.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,42,037.00	11,80,250.00
	23	Voted		10,00,000.00	.00	9,49,440.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	9,49,440.00
	24	Voted		3,25,000.00	68,694.00	2,68,000.00
		Charged		.00	.00	.00
		Total		3,25,000.00	68,694.00	2,68,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	25	Voted	40,00,000.00	7,71,376.00	35,09,352.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,71,376.00	35,09,352.00
	26	Voted	6,50,000.00	2,11,022.00	6,38,341.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,11,022.00	6,38,341.00
	27	Voted	5,00,000.00	1,16,610.00	3,94,061.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,16,610.00	3,94,061.00
	29	Voted	2,00,000.00	52,709.00	94,165.00
		Charged	.00	.00	.00
		Total	2,00,000.00	52,709.00	94,165.00
	40	Voted	3,25,000.00	1,11,075.00	2,27,927.00
		Charged	.00	.00	.00
		Total	3,25,000.00	1,11,075.00	2,27,927.00
	42	Voted	3,25,000.00	50,447.00	2,53,044.00
		Charged	.00	.00	.00
		Total	3,25,000.00	50,447.00	2,53,044.00
	51	Voted	15,00,000.00	4,58,192.00	13,05,042.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,58,192.00	13,05,042.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,44,27,000.00	33,54,931.00	1,20,57,641.00
		Charged	.00	.00	.00
		Total	1,44,27,000.00	33,54,931.00	1,20,57,641.00
Total: 02		Voted	1,44,27,000.00	33,54,931.00	1,20,57,641.00
		Charged	.00	.00	.00
		Total	1,44,27,000.00	33,54,931.00	1,20,57,641.00
03 00	01	Voted	84,00,000.00	5,07,500.00	60,54,264.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,07,500.00	60,54,264.00
	03	Voted	51,24,000.00	2,94,350.00	34,40,004.00
		Charged	.00	.00	.00
		Total	51,24,000.00	2,94,350.00	34,40,004.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,08,000.00	42,970.00	5,15,640.00
		Charged	.00	.00	.00
		Total	10,08,000.00	42,970.00	5,15,640.00
	22	Voted	50,000.00	34,243.00	39,965.00
		Charged	.00	.00	.00
		Total	50,000.00	34,243.00	39,965.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	23 Voted	3,00,000.00	.00	1,400.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,400.00
	25 Voted	1,50,000.00	.00	82,733.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	82,733.00
	27 Voted	1,00,000.00	19,069.00	39,634.00
	Charged	.00	.00	.00
	Total	1,00,000.00	19,069.00	39,634.00
Total: 00	Voted	1,51,82,000.00	8,98,132.00	1,01,73,640.00
	Charged	.00	.00	.00
	Total	1,51,82,000.00	8,98,132.00	1,01,73,640.00
Total: 03	Voted	1,51,82,000.00	8,98,132.00	1,01,73,640.00
	Charged	.00	.00	.00
	Total	1,51,82,000.00	8,98,132.00	1,01,73,640.00
Total: 003	Voted	53,13,09,000.00	4,14,35,185.00	45,54,94,191.00
	Charged	.00	.00	.00
	Total	53,13,09,000.00	4,14,35,185.00	45,54,94,191.00
107 02 00	45 Voted	50,000.00	27,600.00	40,800.00
	Charged	.00	.00	.00
	Total	50,000.00	27,600.00	40,800.00
Total: 00	Voted	50,000.00	27,600.00	40,800.00
	Charged	.00	.00	.00
	Total	50,000.00	27,600.00	40,800.00
Total: 02	Voted	50,000.00	27,600.00	40,800.00
	Charged	.00	.00	.00
	Total	50,000.00	27,600.00	40,800.00
Total: 107	Voted	50,000.00	27,600.00	40,800.00
	Charged	.00	.00	.00
	Total	50,000.00	27,600.00	40,800.00
Total: 80	Voted	91,35,00,000.00	8,62,28,784.00	78,86,51,813.00
	Charged	.00	.00	.00
	Total	91,35,00,000.00	8,62,28,784.00	78,86,51,813.00
Total: 2202	Voted	1,10,76,42,48,000.00	11,17,03,78,516.00	99,21,34,53,631.00
	Charged	.00	.00	.00
	Total	1,10,76,42,48,000.00	11,17,03,78,516.00	99,21,34,53,631.00
Grand Total:	Voted	1,10,76,42,48,000.00	11,17,03,78,516.00	99,21,34,53,631.00
	Charged	.00	.00	.00
	Total	1,10,76,42,48,000.00	11,17,03,78,516.00	99,21,34,53,631.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:44:01

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,36,40,000.00	7,96,500.00	95,58,633.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	7,96,500.00	95,58,633.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	83,20,000.00	4,61,970.00	53,86,958.00
		Charged	.00	.00	.00
		Total	83,20,000.00	4,61,970.00	53,86,958.00
	06	Voted	16,37,000.00	59,260.00	7,54,774.00
		Charged	.00	.00	.00
		Total	16,37,000.00	59,260.00	7,54,774.00
	Total: 00	Voted	2,35,98,000.00	13,17,730.00	1,57,00,365.00
		Charged	.00	.00	.00
		Total	2,35,98,000.00	13,17,730.00	1,57,00,365.00
	Total: 02	Voted	2,35,98,000.00	13,17,730.00	1,57,00,365.00
		Charged	.00	.00	.00
		Total	2,35,98,000.00	13,17,730.00	1,57,00,365.00
03 00	01	Voted	2,12,00,000.00	12,33,900.00	1,46,88,883.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	12,33,900.00	1,46,88,883.00
	02	Voted	3,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,000.00
	03	Voted	1,29,32,000.00	7,21,462.00	84,42,410.00
		Charged	.00	.00	.00
		Total	1,29,32,000.00	7,21,462.00	84,42,410.00
	04	Voted	3,00,000.00	82,962.00	2,13,078.00
		Charged	.00	.00	.00
		Total	3,00,000.00	82,962.00	2,13,078.00
	06	Voted	25,44,000.00	40,000.00	4,51,019.00
		Charged	.00	.00	.00
		Total	25,44,000.00	40,000.00	4,51,019.00
	07	Voted	10,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	10,000.00	6,000.00	6,000.00
	08	Voted	30,00,000.00	4,35,090.00	26,69,666.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,35,090.00	26,69,666.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,00,000.00	19,56,908.00	76,76,284.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,56,908.00	76,76,284.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	50,000.00	24,990.00	24,990.00
		Charged	.00	.00	.00
		Total	50,000.00	24,990.00	24,990.00
	20	Voted	5,00,000.00	24,560.00	4,99,770.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,560.00	4,99,770.00
	21	Voted	5,00,000.00	1,46,242.00	4,99,621.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,242.00	4,99,621.00
	22	Voted	10,00,000.00	2,91,360.00	9,97,476.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,91,360.00	9,97,476.00
	24	Voted	2,00,000.00	25,407.00	1,99,519.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,407.00	1,99,519.00
	25	Voted	20,00,000.00	51,683.00	7,14,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,683.00	7,14,017.00
	26	Voted	5,00,000.00	785.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	785.00	5,00,000.00
	27	Voted	50,00,000.00	1,48,311.00	11,25,184.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,48,311.00	11,25,184.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,63,997.00	14,97,831.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,63,997.00	14,97,831.00
	30	Voted	2,00,000.00	54,375.00	1,90,117.00
		Charged	.00	.00	.00
		Total	2,00,000.00	54,375.00	1,90,117.00
	40	Voted	10,00,000.00	8,28,663.00	9,99,888.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,28,663.00	9,99,888.00
	42	Voted	1,35,80,000.00	3,15,301.00	5,54,801.00
		Charged	.00	.00	.00
		Total	1,35,80,000.00	3,15,301.00	5,54,801.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	1,55,250.00	2,64,754.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,55,250.00	2,64,754.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52 Voted	1,00,000.00	95,795.00	95,795.00
	Charged	.00	.00	.00
	Total	1,00,000.00	95,795.00	95,795.00
Total: 00	Voted	8,67,19,000.00	68,03,041.00	4,23,36,103.00
	Charged	.00	.00	.00
	Total	8,67,19,000.00	68,03,041.00	4,23,36,103.00
Total: 03	Voted	8,67,19,000.00	68,03,041.00	4,23,36,103.00
	Charged	.00	.00	.00
	Total	8,67,19,000.00	68,03,041.00	4,23,36,103.00
04 00	01 Voted	75,00,000.00	4,52,400.00	53,57,648.00
	Charged	.00	.00	.00
	Total	75,00,000.00	4,52,400.00	53,57,648.00
	02 Voted	2,00,000.00	.00	1,99,800.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,99,800.00
	03 Voted	45,75,000.00	2,62,392.00	30,48,466.00
	Charged	.00	.00	.00
	Total	45,75,000.00	2,62,392.00	30,48,466.00
	04 Voted	1,00,000.00	99,732.00	99,732.00
	Charged	.00	.00	.00
	Total	1,00,000.00	99,732.00	99,732.00
	06 Voted	9,00,000.00	29,710.00	3,56,520.00
	Charged	.00	.00	.00
	Total	9,00,000.00	29,710.00	3,56,520.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	12,00,000.00	1,01,750.00	11,98,250.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,01,750.00	11,98,250.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	40,00,000.00	12,91,520.00	39,99,890.00
	Charged	.00	.00	.00
	Total	40,00,000.00	12,91,520.00	39,99,890.00
	11 Voted	50,000.00	.00	49,994.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	49,994.00
	20 Voted	2,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	2,00,000.00
	21 Voted	10,00,000.00	9,73,000.00	9,99,425.00
	Charged	.00	.00	.00
	Total	10,00,000.00	9,73,000.00	9,99,425.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	2,00,000.00	.00	1,99,993.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,993.00
	24	Voted	3,00,000.00	.00	2,99,642.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,642.00
	25	Voted	30,00,000.00	20,75,077.00	24,86,199.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,75,077.00	24,86,199.00
	26	Voted	15,00,000.00	9,59,884.00	14,99,338.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,59,884.00	14,99,338.00
	27	Voted	5,00,000.00	3,09,500.00	4,99,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,09,500.00	4,99,400.00
	29	Voted	2,00,000.00	50,101.00	1,99,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,101.00	1,99,999.00
	30	Voted	1,00,000.00	.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,993.00
	31	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	40	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	42	Voted	2,03,00,000.00	12,340.00	2,02,99,998.00
		Charged	.00	.00	.00
		Total	2,03,00,000.00	12,340.00	2,02,99,998.00
	51	Voted	5,00,000.00	1,59,550.00	4,99,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,59,550.00	4,99,998.00
	52	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
Total: 00		Voted	5,03,77,000.00	67,76,956.00	4,56,44,285.00
		Charged	.00	.00	.00
		Total	5,03,77,000.00	67,76,956.00	4,56,44,285.00
Total: 04		Voted	5,03,77,000.00	67,76,956.00	4,56,44,285.00
		Charged	.00	.00	.00
		Total	5,03,77,000.00	67,76,956.00	4,56,44,285.00
Total: 001		Voted	16,06,94,000.00	1,48,97,727.00	10,36,80,753.00
		Charged	.00	.00	.00
		Total	16,06,94,000.00	1,48,97,727.00	10,36,80,753.00
104 03 00					

Head of Account		Budget Provision	Current Month	Progressive
2203 00 104 03 00 05	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
56	Voted	30,00,000.00	.00	30,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	30,00,000.00
Total: 00	Voted	4,30,00,000.00	.00	4,30,00,000.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	4,30,00,000.00
Total: 03	Voted	4,30,00,000.00	.00	4,30,00,000.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	4,30,00,000.00
Total: 104	Voted	4,30,00,000.00	.00	4,30,00,000.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	4,30,00,000.00
105 01 02 14	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 01	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
03 00 01	Voted	78,00,00,000.00	6,00,63,714.00	71,62,85,974.00
	Charged	.00	.00	.00
	Total	78,00,00,000.00	6,00,63,714.00	71,62,85,974.00
02	Voted	70,00,000.00	14,70,360.00	68,35,139.00
	Charged	.00	.00	.00
	Total	70,00,000.00	14,70,360.00	68,35,139.00
03	Voted	47,58,00,000.00	3,48,64,814.00	40,64,50,116.00
	Charged	.00	.00	.00
	Total	47,58,00,000.00	3,48,64,814.00	40,64,50,116.00
04	Voted	50,00,000.00	5,13,524.00	48,67,790.00
	Charged	.00	.00	.00
	Total	50,00,000.00	5,13,524.00	48,67,790.00
06	Voted	9,36,00,000.00	39,70,209.00	4,74,05,589.00
	Charged	.00	.00	.00
	Total	9,36,00,000.00	39,70,209.00	4,74,05,589.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted	3,00,000.00	2,51,895.00	2,65,395.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,51,895.00	2,65,395.00
	08	Voted	22,00,00,000.00	2,84,82,465.00	21,32,36,152.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,84,82,465.00	21,32,36,152.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	25,00,000.00	12,03,040.00	24,96,166.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,03,040.00	24,96,166.00
	11	Voted	1,00,000.00	68,873.00	90,866.00
		Charged	.00	.00	.00
		Total	1,00,000.00	68,873.00	90,866.00
	20	Voted	50,00,000.00	9,62,365.00	49,85,527.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,62,365.00	49,85,527.00
	21	Voted	1,00,00,000.00	28,76,043.00	99,96,659.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,76,043.00	99,96,659.00
	22	Voted	40,00,000.00	5,02,477.00	39,92,567.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,02,477.00	39,92,567.00
	23	Voted	10,00,000.00	11,900.00	3,24,454.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,900.00	3,24,454.00
	24	Voted	2,00,000.00	91,340.00	1,74,083.00
		Charged	.00	.00	.00
		Total	2,00,000.00	91,340.00	1,74,083.00
	25	Voted	2,50,00,000.00	39,92,023.00	2,49,99,986.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	39,92,023.00	2,49,99,986.00
	26	Voted	5,00,00,000.00	1,04,75,314.00	4,99,95,114.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,04,75,314.00	4,99,95,114.00
	27	Voted	2,00,00,000.00	23,16,694.00	1,98,08,221.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,16,694.00	1,98,08,221.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted	4,00,000.00	1,50,130.00	3,89,171.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,50,130.00	3,89,171.00
	40	Voted	10,00,00,000.00	7,57,99,530.00	9,99,40,575.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	7,57,99,530.00	9,99,40,575.00
	42	Voted	60,00,000.00	21,87,031.00	59,60,182.00
		Charged	.00	.00	.00
		Total	60,00,000.00	21,87,031.00	59,60,182.00
	43	Voted	8,00,000.00	1,14,825.00	7,89,332.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,14,825.00	7,89,332.00
	44	Voted	70,00,000.00	13,95,608.00	69,83,242.00
		Charged	.00	.00	.00
		Total	70,00,000.00	13,95,608.00	69,83,242.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	97,33,631.00	2,99,66,593.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	97,33,631.00	2,99,66,593.00
	52	Voted	70,00,000.00	9,92,488.00	69,65,722.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,92,488.00	69,65,722.00
	Total: 00	Voted	1,85,07,04,000.00	24,24,90,293.00	1,66,32,04,615.00
		Charged	.00	.00	.00
		Total	1,85,07,04,000.00	24,24,90,293.00	1,66,32,04,615.00
	Total: 03	Voted	1,85,07,04,000.00	24,24,90,293.00	1,66,32,04,615.00
		Charged	.00	.00	.00
		Total	1,85,07,04,000.00	24,24,90,293.00	1,66,32,04,615.00
	Total: 105	Voted	1,88,07,06,000.00	24,24,90,293.00	1,66,32,04,615.00
		Charged	.00	.00	.00
		Total	1,88,07,06,000.00	24,24,90,293.00	1,66,32,04,615.00
112 03 00	05	Voted	35,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	35,00,00,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	35,00,00,000.00
	Total: 03	Voted	40,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	35,00,00,000.00
04 00					

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2203	00	112 04	00	05	Voted	13,00,00,000.00	.00	13,00,00,000.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	13,00,00,000.00
				08	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				56	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Total:	00	Voted	19,00,00,000.00	6,00,00,000.00	19,00,00,000.00
					Charged	.00	.00	.00
					Total	19,00,00,000.00	6,00,00,000.00	19,00,00,000.00
			Total:	04	Voted	19,00,00,000.00	6,00,00,000.00	19,00,00,000.00
					Charged	.00	.00	.00
					Total	19,00,00,000.00	6,00,00,000.00	19,00,00,000.00
		05	00	05	Voted	20,50,00,000.00	.00	20,50,00,000.00
					Charged	.00	.00	.00
					Total	20,50,00,000.00	.00	20,50,00,000.00
				08	Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				56	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Total:	00	Voted	26,50,00,000.00	5,00,00,000.00	26,50,00,000.00
					Charged	.00	.00	.00
					Total	26,50,00,000.00	5,00,00,000.00	26,50,00,000.00
			Total:	05	Voted	26,50,00,000.00	5,00,00,000.00	26,50,00,000.00
					Charged	.00	.00	.00
					Total	26,50,00,000.00	5,00,00,000.00	26,50,00,000.00
		06	00	56	Voted	10,00,00,000.00	5,51,03,000.00	5,51,03,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	5,51,03,000.00	5,51,03,000.00
			Total:	00	Voted	10,00,00,000.00	5,51,03,000.00	5,51,03,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	5,51,03,000.00	5,51,03,000.00
			Total:	06	Voted	10,00,00,000.00	5,51,03,000.00	5,51,03,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	5,51,03,000.00	5,51,03,000.00
		11	00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
			Total:	00	Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 Total: 11	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 112	Voted	96,50,00,000.00	16,51,03,000.00	87,01,03,000.00
	Charged	.00	.00	.00
	Total	96,50,00,000.00	16,51,03,000.00	87,01,03,000.00
911 03 00 00	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 00	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 03	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 911	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 00	Voted	3,04,94,00,000.00	42,24,91,020.00	2,65,99,88,368.00
	Charged	.00	.00	.00
	Total	3,04,94,00,000.00	42,24,91,020.00	2,65,99,88,368.00
Total: 2203	Voted	3,04,94,00,000.00	42,24,91,020.00	2,65,99,88,368.00
	Charged	.00	.00	.00
	Total	3,04,94,00,000.00	42,24,91,020.00	2,65,99,88,368.00
Grand Total:	Voted	3,04,94,00,000.00	42,24,91,020.00	2,65,99,88,368.00
	Charged	.00	.00	.00
	Total	3,04,94,00,000.00	42,24,91,020.00	2,65,99,88,368.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:44:32

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:44:32

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted		25,00,000.00	1,22,600.00	14,63,708.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,22,600.00	14,63,708.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		15,25,000.00	71,108.00	8,35,424.00
		Charged		.00	.00	.00
		Total		15,25,000.00	71,108.00	8,35,424.00
	04	Voted		30,000.00	25,842.00	25,842.00
		Charged		.00	.00	.00
		Total		30,000.00	25,842.00	25,842.00
	06	Voted		3,00,000.00	13,970.00	1,67,640.00
		Charged		.00	.00	.00
		Total		3,00,000.00	13,970.00	1,67,640.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		15,00,000.00	1,67,196.00	13,99,432.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,67,196.00	13,99,432.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		25,000.00	2,635.00	24,991.00
		Charged		.00	.00	.00
		Total		25,000.00	2,635.00	24,991.00
	Total: 04	Voted		58,83,000.00	4,03,351.00	39,17,037.00
		Charged		.00	.00	.00
		Total		58,83,000.00	4,03,351.00	39,17,037.00
	09 15	Voted		.00	.00	-71,43,900.00
		Charged		.00	.00	.00
		Total		.00	.00	-71,43,900.00
	Total: 09	Voted		.00	.00	-71,43,900.00
		Charged		.00	.00	.00
		Total		.00	.00	-71,43,900.00
	Total: 01	Voted		58,83,000.00	4,03,351.00	-32,26,863.00
		Charged		.00	.00	.00
		Total		58,83,000.00	4,03,351.00	-32,26,863.00
03 00	01	Voted		5,70,00,000.00	37,20,890.00	4,59,45,495.00
		Charged		.00	.00	.00
		Total		5,70,00,000.00	37,20,890.00	4,59,45,495.00
	02	Voted		50,00,000.00	18,83,696.00	47,04,429.00
		Charged		.00	.00	.00
		Total		50,00,000.00	18,83,696.00	47,04,429.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	03	Voted	3,47,70,000.00	21,57,194.00	2,60,27,860.00
		Charged	.00	.00	.00
		Total	3,47,70,000.00	21,57,194.00	2,60,27,860.00
	04	Voted	5,00,000.00	1,59,167.00	4,66,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,59,167.00	4,66,056.00
	06	Voted	68,40,000.00	2,56,970.00	31,76,640.00
		Charged	.00	.00	.00
		Total	68,40,000.00	2,56,970.00	31,76,640.00
	07	Voted	30,00,000.00	3,89,000.00	20,24,675.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,89,000.00	20,24,675.00
	08	Voted	80,00,000.00	10,38,919.00	79,07,818.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,38,919.00	79,07,818.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	50,657.00	4,97,662.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,657.00	4,97,662.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	15,00,000.00	2,74,188.00	14,65,568.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,74,188.00	14,65,568.00
	23	Voted	5,00,000.00	.00	3,55,754.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,754.00
	24	Voted	10,00,000.00	2,00,210.00	9,75,550.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,00,210.00	9,75,550.00
	25	Voted	1,25,00,000.00	645.00	1,24,99,777.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	645.00	1,24,99,777.00
	26	Voted	1,00,000.00	.00	99,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,900.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted		70,00,000.00	12,34,052.00	66,22,453.00
		Charged		.00	.00	.00
		Total		70,00,000.00	12,34,052.00	66,22,453.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		25,00,000.00	6,08,647.00	18,52,754.00
		Charged		.00	.00	.00
		Total		25,00,000.00	6,08,647.00	18,52,754.00
	30	Voted		50,000.00	9,575.00	29,101.00
		Charged		.00	.00	.00
		Total		50,000.00	9,575.00	29,101.00
	40	Voted		1,00,000.00	.00	94,990.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	94,990.00
	42	Voted		25,00,000.00	4,67,159.00	24,53,619.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,67,159.00	24,53,619.00
	51	Voted		20,00,000.00	1,34,100.00	4,69,009.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,34,100.00	4,69,009.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		14,55,65,000.00	1,25,85,069.00	11,76,69,110.00
		Charged		.00	.00	.00
		Total		14,55,65,000.00	1,25,85,069.00	11,76,69,110.00
	Total: 03	Voted		14,55,65,000.00	1,25,85,069.00	11,76,69,110.00
		Charged		.00	.00	.00
		Total		14,55,65,000.00	1,25,85,069.00	11,76,69,110.00
04 00	01	Voted		9,00,00,000.00	74,03,740.00	8,80,96,006.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	74,03,740.00	8,80,96,006.00
	02	Voted		8,00,00,000.00	4,18,70,493.00	7,44,85,545.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	4,18,70,493.00	7,44,85,545.00
	03	Voted		5,49,00,000.00	42,49,253.00	4,98,22,292.00
		Charged		.00	.00	.00
		Total		5,49,00,000.00	42,49,253.00	4,98,22,292.00
	04	Voted		25,00,000.00	10,60,980.00	23,18,812.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,60,980.00	23,18,812.00
	06	Voted		1,34,00,000.00	4,96,280.00	64,77,349.00
		Charged		.00	.00	.00
		Total		1,34,00,000.00	4,96,280.00	64,77,349.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted	2,00,000.00	1,31,412.00	1,31,412.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,31,412.00	1,31,412.00
	08	Voted	22,00,000.00	2,56,800.00	15,71,768.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,56,800.00	15,71,768.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	1,09,976.00	2,99,876.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,09,976.00	2,99,876.00
	20	Voted	10,00,000.00	5,42,839.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,42,839.00	10,00,000.00
	21	Voted	5,00,000.00	2,75,605.00	4,98,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,75,605.00	4,98,911.00
	22	Voted	8,00,000.00	2,24,409.00	7,98,701.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,24,409.00	7,98,701.00
	23	Voted	4,00,000.00	92,136.00	92,136.00
		Charged	.00	.00	.00
		Total	4,00,000.00	92,136.00	92,136.00
	24	Voted	5,00,000.00	43,867.00	3,02,811.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,867.00	3,02,811.00
	25	Voted	25,00,000.00	3,34,792.00	24,98,744.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,34,792.00	24,98,744.00
	26	Voted	10,00,000.00	7,28,453.00	9,10,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,28,453.00	9,10,688.00
	27	Voted	2,00,000.00	.00	1,93,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,350.00
	28	Voted	30,00,000.00	.00	25,18,374.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,18,374.00
	29	Voted	30,00,000.00	10,63,468.00	28,76,095.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,63,468.00	28,76,095.00
	30	Voted	1,00,000.00	28,597.00	46,819.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,597.00	46,819.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 04 00	40	Voted		8,00,000.00	2,96,941.00	7,21,870.00
		Charged		.00	.00	.00
		Total		8,00,000.00	2,96,941.00	7,21,870.00
	42	Voted		2,00,00,000.00	1,46,41,405.00	1,99,49,209.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,46,41,405.00	1,99,49,209.00
	46	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		15,00,000.00	1,08,556.00	10,69,556.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,08,556.00	10,69,556.00
	52	Voted		15,00,000.00	11,26,000.00	11,26,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	11,26,000.00	11,26,000.00
	Total: 00	Voted		28,09,00,000.00	7,50,86,002.00	25,78,06,324.00
		Charged		.00	.00	.00
		Total		28,09,00,000.00	7,50,86,002.00	25,78,06,324.00
	Total: 04	Voted		28,09,00,000.00	7,50,86,002.00	25,78,06,324.00
		Charged		.00	.00	.00
		Total		28,09,00,000.00	7,50,86,002.00	25,78,06,324.00
05 00	02	Voted		13,00,000.00	1,93,750.00	11,98,250.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,93,750.00	11,98,250.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	05	Voted		20,00,000.00	2,19,890.00	17,79,416.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,19,890.00	17,79,416.00
	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		80,000.00	.00	76,882.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	76,882.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 05 00	21	Voted		1,00,000.00	.00	74,340.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	74,340.00
	22	Voted		1,00,000.00	1,875.00	99,751.00
		Charged		.00	.00	.00
		Total		1,00,000.00	1,875.00	99,751.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		2,00,000.00	1,86,637.00	1,86,637.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,86,637.00	1,86,637.00
	26	Voted		1,00,000.00	4,277.00	92,853.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,277.00	92,853.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		25,00,000.00	9,01,407.00	24,51,474.00
		Charged		.00	.00	.00
		Total		25,00,000.00	9,01,407.00	24,51,474.00
	30	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,000.00	.00	93,840.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	93,840.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		75,04,000.00	15,07,836.00	60,53,443.00
		Charged		.00	.00	.00
		Total		75,04,000.00	15,07,836.00	60,53,443.00
	Total: 05	Voted		75,04,000.00	15,07,836.00	60,53,443.00
		Charged		.00	.00	.00
		Total		75,04,000.00	15,07,836.00	60,53,443.00
06 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	06	00			
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 06					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			09	00				
				56	Voted	20,00,000.00	1,87,500.00	1,87,500.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,87,500.00	1,87,500.00
Total: 00					Voted	20,00,000.00	1,87,500.00	1,87,500.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,87,500.00	1,87,500.00
Total: 09					Voted	20,00,000.00	1,87,500.00	1,87,500.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,87,500.00	1,87,500.00
			10	00				
				02	Voted	30,55,05,000.00	13,77,523.00	29,79,06,109.00
					Charged	.00	.00	.00
					Total	30,55,05,000.00	13,77,523.00	29,79,06,109.00
				04	Voted	23,54,000.00	2,49,313.00	12,95,095.00
					Charged	.00	.00	.00
					Total	23,54,000.00	2,49,313.00	12,95,095.00
				42	Voted	1,10,60,000.00	10,62,701.00	1,07,75,360.00
					Charged	.00	.00	.00
					Total	1,10,60,000.00	10,62,701.00	1,07,75,360.00
Total: 00					Voted	31,89,19,000.00	26,89,537.00	30,99,76,564.00
					Charged	.00	.00	.00
					Total	31,89,19,000.00	26,89,537.00	30,99,76,564.00
Total: 10					Voted	31,89,19,000.00	26,89,537.00	30,99,76,564.00
					Charged	.00	.00	.00
					Total	31,89,19,000.00	26,89,537.00	30,99,76,564.00
			11	00				
				56	Voted	5,00,00,000.00	4,80,19,240.00	4,96,99,470.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	4,80,19,240.00	4,96,99,470.00
Total: 00					Voted	5,00,00,000.00	4,80,19,240.00	4,96,99,470.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	4,80,19,240.00	4,96,99,470.00
Total: 11					Voted	5,00,00,000.00	4,80,19,240.00	4,96,99,470.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	4,80,19,240.00	4,96,99,470.00
			16	00				
				42	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
Total: 00					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	16	Total: 16 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		17	00	56 Voted	10,00,000.00	1,48,300.00	9,93,300.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,48,300.00	9,93,300.00
				Total: 00 Voted	10,00,000.00	1,48,300.00	9,93,300.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,48,300.00	9,93,300.00
				Total: 17 Voted	10,00,000.00	1,48,300.00	9,93,300.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,48,300.00	9,93,300.00
		18	00	42 Voted	24,43,01,000.00	5,04,04,184.00	23,69,81,558.00
				Charged	.00	.00	.00
				Total	24,43,01,000.00	5,04,04,184.00	23,69,81,558.00
				Total: 00 Voted	24,43,01,000.00	5,04,04,184.00	23,69,81,558.00
				Charged	.00	.00	.00
				Total	24,43,01,000.00	5,04,04,184.00	23,69,81,558.00
				Total: 18 Voted	24,43,01,000.00	5,04,04,184.00	23,69,81,558.00
				Charged	.00	.00	.00
				Total	24,43,01,000.00	5,04,04,184.00	23,69,81,558.00
		19	00	10 Voted	50,00,000.00	49,99,800.00	49,99,800.00
				Charged	.00	.00	.00
				Total	50,00,000.00	49,99,800.00	49,99,800.00
				Total: 00 Voted	50,00,000.00	49,99,800.00	49,99,800.00
				Charged	.00	.00	.00
				Total	50,00,000.00	49,99,800.00	49,99,800.00
				Total: 19 Voted	50,00,000.00	49,99,800.00	49,99,800.00
				Charged	.00	.00	.00
				Total	50,00,000.00	49,99,800.00	49,99,800.00
		20	00	10 Voted	2,00,00,000.00	90,39,747.00	1,72,08,036.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	90,39,747.00	1,72,08,036.00
				Total: 00 Voted	2,00,00,000.00	90,39,747.00	1,72,08,036.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	90,39,747.00	1,72,08,036.00
				Total: 20 Voted	2,00,00,000.00	90,39,747.00	1,72,08,036.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	90,39,747.00	1,72,08,036.00
		22	00	56 Voted	5,00,00,000.00	2,47,52,250.00	4,95,04,500.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,47,52,250.00	4,95,04,500.00
				Total: 00 Voted	5,00,00,000.00	2,47,52,250.00	4,95,04,500.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,47,52,250.00	4,95,04,500.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 22			Total: 22 Voted	5,00,00,000.00	2,47,52,250.00	4,95,04,500.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,47,52,250.00	4,95,04,500.00
	25 00	42	Voted	1,00,00,000.00	48,16,903.00	99,82,105.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	48,16,903.00	99,82,105.00
		Total: 00	Voted	1,00,00,000.00	48,16,903.00	99,82,105.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	48,16,903.00	99,82,105.00
		Total: 25	Voted	1,00,00,000.00	48,16,903.00	99,82,105.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	48,16,903.00	99,82,105.00
	26 00	56	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
		Total: 00	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
		Total: 26	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	96 03	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 03	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 96	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 001	Voted	1,14,67,73,000.00	23,46,39,719.00	1,06,28,34,847.00
			Charged	.00	.00	.00
			Total	1,14,67,73,000.00	23,46,39,719.00	1,06,28,34,847.00
104 03 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05 00	42	Voted	10,00,000.00	2,83,114.00	9,79,358.00
			Charged	.00	.00	.00
			Total	10,00,000.00	2,83,114.00	9,79,358.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 05	00	51 Voted	26,00,000.00	7,12,630.00	25,84,303.00
				Charged	.00	.00	.00
				Total	26,00,000.00	7,12,630.00	25,84,303.00
			Total: 00	Voted	36,00,000.00	9,95,744.00	35,63,661.00
				Charged	.00	.00	.00
				Total	36,00,000.00	9,95,744.00	35,63,661.00
			Total: 05	Voted	36,00,000.00	9,95,744.00	35,63,661.00
				Charged	.00	.00	.00
				Total	36,00,000.00	9,95,744.00	35,63,661.00
		07	00	56 Voted	30,00,000.00	8,00,000.00	8,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	8,00,000.00	8,00,000.00
			Total: 00	Voted	30,00,000.00	8,00,000.00	8,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	8,00,000.00	8,00,000.00
			Total: 07	Voted	30,00,000.00	8,00,000.00	8,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	8,00,000.00	8,00,000.00
		08	00	05 Voted	8,22,50,000.00	93,50,465.00	7,75,38,701.00
				Charged	.00	.00	.00
				Total	8,22,50,000.00	93,50,465.00	7,75,38,701.00
				56 Voted	3,28,06,000.00	.00	3,28,06,000.00
				Charged	.00	.00	.00
				Total	3,28,06,000.00	.00	3,28,06,000.00
			Total: 00	Voted	11,50,56,000.00	93,50,465.00	11,03,44,701.00
				Charged	.00	.00	.00
				Total	11,50,56,000.00	93,50,465.00	11,03,44,701.00
			Total: 08	Voted	11,50,56,000.00	93,50,465.00	11,03,44,701.00
				Charged	.00	.00	.00
				Total	11,50,56,000.00	93,50,465.00	11,03,44,701.00
		10	00	56 Voted	16,74,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	16,74,00,000.00	.00	1,25,00,000.00
			Total: 00	Voted	16,74,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	16,74,00,000.00	.00	1,25,00,000.00
			Total: 10	Voted	16,74,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	16,74,00,000.00	.00	1,25,00,000.00
		11	00	56 Voted	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
			Total: 00	Voted	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 11			Total: 11	Voted	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
	12	00	56	Voted	25,00,000.00	8,00,000.00	18,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	8,00,000.00	18,00,000.00
			Total: 00	Voted	25,00,000.00	8,00,000.00	18,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	8,00,000.00	18,00,000.00
			Total: 12	Voted	25,00,000.00	8,00,000.00	18,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	8,00,000.00	18,00,000.00
	13	01	05	Voted	1,40,00,000.00	8,99,763.00	85,85,474.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	8,99,763.00	85,85,474.00
			08	Voted	1,17,00,000.00	7,33,694.00	1,16,95,531.00
				Charged	.00	.00	.00
				Total	1,17,00,000.00	7,33,694.00	1,16,95,531.00
			27	Voted	30,00,000.00	.00	29,84,615.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	29,84,615.00
			56	Voted	4,32,00,000.00	.00	4,32,00,000.00
				Charged	.00	.00	.00
				Total	4,32,00,000.00	.00	4,32,00,000.00
			Total: 01	Voted	7,19,00,000.00	16,33,457.00	6,64,65,620.00
				Charged	.00	.00	.00
				Total	7,19,00,000.00	16,33,457.00	6,64,65,620.00
			Total: 13	Voted	7,19,00,000.00	16,33,457.00	6,64,65,620.00
				Charged	.00	.00	.00
				Total	7,19,00,000.00	16,33,457.00	6,64,65,620.00
	14	00	56	Voted	50,00,000.00	23,30,010.00	43,48,859.00
				Charged	.00	.00	.00
				Total	50,00,000.00	23,30,010.00	43,48,859.00
			Total: 00	Voted	50,00,000.00	23,30,010.00	43,48,859.00
				Charged	.00	.00	.00
				Total	50,00,000.00	23,30,010.00	43,48,859.00
			Total: 14	Voted	50,00,000.00	23,30,010.00	43,48,859.00
				Charged	.00	.00	.00
				Total	50,00,000.00	23,30,010.00	43,48,859.00
	15	00	56	Voted	6,10,14,000.00	19,74,447.00	5,81,27,139.00
				Charged	.00	.00	.00
				Total	6,10,14,000.00	19,74,447.00	5,81,27,139.00
			Total: 00	Voted	6,10,14,000.00	19,74,447.00	5,81,27,139.00
				Charged	.00	.00	.00
				Total	6,10,14,000.00	19,74,447.00	5,81,27,139.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	15	Total: 15 Voted	6,10,14,000.00	19,74,447.00	5,81,27,139.00
				Charged	.00	.00	.00
				Total	6,10,14,000.00	19,74,447.00	5,81,27,139.00
		16	00	42 Voted	50,00,000.00	19,12,750.00	49,41,440.00
				Charged	.00	.00	.00
				Total	50,00,000.00	19,12,750.00	49,41,440.00
				Total: 00 Voted	50,00,000.00	19,12,750.00	49,41,440.00
				Charged	.00	.00	.00
				Total	50,00,000.00	19,12,750.00	49,41,440.00
				Total: 16 Voted	50,00,000.00	19,12,750.00	49,41,440.00
				Charged	.00	.00	.00
				Total	50,00,000.00	19,12,750.00	49,41,440.00
		21	00	56 Voted	4,51,00,000.00	.00	4,51,00,000.00
				Charged	.00	.00	.00
				Total	4,51,00,000.00	.00	4,51,00,000.00
				Total: 00 Voted	4,51,00,000.00	.00	4,51,00,000.00
				Charged	.00	.00	.00
				Total	4,51,00,000.00	.00	4,51,00,000.00
				Total: 21 Voted	4,51,00,000.00	.00	4,51,00,000.00
				Charged	.00	.00	.00
				Total	4,51,00,000.00	.00	4,51,00,000.00
		22	00	56 Voted	20,01,000.00	7,72,741.00	7,72,741.00
				Charged	.00	.00	.00
				Total	20,01,000.00	7,72,741.00	7,72,741.00
				Total: 00 Voted	20,01,000.00	7,72,741.00	7,72,741.00
				Charged	.00	.00	.00
				Total	20,01,000.00	7,72,741.00	7,72,741.00
				Total: 22 Voted	20,01,000.00	7,72,741.00	7,72,741.00
				Charged	.00	.00	.00
				Total	20,01,000.00	7,72,741.00	7,72,741.00
		24	00	56 Voted	55,00,000.00	39,10,311.00	54,80,373.00
				Charged	.00	.00	.00
				Total	55,00,000.00	39,10,311.00	54,80,373.00
				Total: 00 Voted	55,00,000.00	39,10,311.00	54,80,373.00
				Charged	.00	.00	.00
				Total	55,00,000.00	39,10,311.00	54,80,373.00
				Total: 24 Voted	55,00,000.00	39,10,311.00	54,80,373.00
				Charged	.00	.00	.00
				Total	55,00,000.00	39,10,311.00	54,80,373.00
		28	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 28			Total: 28	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	29	00	45	Voted	10,00,00,000.00	78,53,500.00	9,88,74,500.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	78,53,500.00	9,88,74,500.00
			Total: 00	Voted	10,00,00,000.00	78,53,500.00	9,88,74,500.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	78,53,500.00	9,88,74,500.00
			Total: 29	Voted	10,00,00,000.00	78,53,500.00	9,88,74,500.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	78,53,500.00	9,88,74,500.00
	30	00	05	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			08	Voted	20,00,000.00	2,41,750.00	17,76,500.00
				Charged	.00	.00	.00
				Total	20,00,000.00	2,41,750.00	17,76,500.00
			56	Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
			Total: 00	Voted	78,00,000.00	52,41,750.00	67,76,500.00
				Charged	.00	.00	.00
				Total	78,00,000.00	52,41,750.00	67,76,500.00
			Total: 30	Voted	78,00,000.00	52,41,750.00	67,76,500.00
				Charged	.00	.00	.00
				Total	78,00,000.00	52,41,750.00	67,76,500.00
	31	00	56	Voted	1,10,00,00,000.00	55,25,79,000.00	1,10,00,00,000.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	55,25,79,000.00	1,10,00,00,000.00
			Total: 00	Voted	1,10,00,00,000.00	55,25,79,000.00	1,10,00,00,000.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	55,25,79,000.00	1,10,00,00,000.00
			Total: 31	Voted	1,10,00,00,000.00	55,25,79,000.00	1,10,00,00,000.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	55,25,79,000.00	1,10,00,00,000.00
	32	00	05	Voted	99,20,000.00	6,50,965.00	77,92,471.00
				Charged	.00	.00	.00
				Total	99,20,000.00	6,50,965.00	77,92,471.00
			08	Voted	30,00,000.00	1,85,700.00	29,60,122.00
				Charged	.00	.00	.00
				Total	30,00,000.00	1,85,700.00	29,60,122.00
			27	Voted	9,67,000.00	5,30,529.00	8,60,079.00
				Charged	.00	.00	.00
				Total	9,67,000.00	5,30,529.00	8,60,079.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 32 00 56	Voted	1,30,00,000.00	.00	1,30,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	.00	1,30,00,000.00
Total: 00	Voted	2,68,87,000.00	13,67,194.00	2,46,12,672.00
	Charged	.00	.00	.00
	Total	2,68,87,000.00	13,67,194.00	2,46,12,672.00
Total: 32	Voted	2,68,87,000.00	13,67,194.00	2,46,12,672.00
	Charged	.00	.00	.00
	Total	2,68,87,000.00	13,67,194.00	2,46,12,672.00
33 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 33	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
35 00 56	Voted	8,17,80,000.00	6,64,63,400.00	7,91,92,350.00
	Charged	.00	.00	.00
	Total	8,17,80,000.00	6,64,63,400.00	7,91,92,350.00
Total: 00	Voted	8,17,80,000.00	6,64,63,400.00	7,91,92,350.00
	Charged	.00	.00	.00
	Total	8,17,80,000.00	6,64,63,400.00	7,91,92,350.00
Total: 35	Voted	8,17,80,000.00	6,64,63,400.00	7,91,92,350.00
	Charged	.00	.00	.00
	Total	8,17,80,000.00	6,64,63,400.00	7,91,92,350.00
36 00 56	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 36	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
37 00 51	Voted	50,00,000.00	27,23,500.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	27,23,500.00	50,00,000.00
Total: 00	Voted	50,00,000.00	27,23,500.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	27,23,500.00	50,00,000.00
Total: 37	Voted	50,00,000.00	27,23,500.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	27,23,500.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 38	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
41 00 42	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
Total: 41	Voted	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
Total: 104	Voted	1,83,26,43,000.00	68,32,08,269.00	1,65,12,00,556.00
	Charged	.00	.00	.00
	Total	1,83,26,43,000.00	68,32,08,269.00	1,65,12,00,556.00
Total: 00	Voted	2,97,94,16,000.00	91,78,47,988.00	2,71,40,35,403.00
	Charged	.00	.00	.00
	Total	2,97,94,16,000.00	91,78,47,988.00	2,71,40,35,403.00
Total: 2204	Voted	2,97,94,16,000.00	91,78,47,988.00	2,71,40,35,403.00
	Charged	.00	.00	.00
	Total	2,97,94,16,000.00	91,78,47,988.00	2,71,40,35,403.00
Grand Total:	Voted	2,97,94,16,000.00	91,78,47,988.00	2,71,40,35,403.00
	Charged	.00	.00	.00
	Total	2,97,94,16,000.00	91,78,47,988.00	2,71,40,35,403.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:44:48

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:44:48

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	5,34,200.00	75,18,088.00
		Charged	.00	.00	.00
		Total	92,06,000.00	5,34,200.00	75,18,088.00
	02	Voted	10,00,000.00	95,636.00	9,81,342.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,636.00	9,81,342.00
	03	Voted	56,16,000.00	3,09,836.00	42,70,407.00
		Charged	.00	.00	.00
		Total	56,16,000.00	3,09,836.00	42,70,407.00
	04	Voted	1,00,000.00	.00	4,275.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,275.00
	06	Voted	11,05,000.00	37,030.00	5,50,040.00
		Charged	.00	.00	.00
		Total	11,05,000.00	37,030.00	5,50,040.00
	07	Voted	19,02,000.00	1,69,000.00	17,61,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	1,69,000.00	17,61,000.00
	08	Voted	14,45,000.00	2,72,924.00	14,43,269.00
		Charged	.00	.00	.00
		Total	14,45,000.00	2,72,924.00	14,43,269.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	34,162.00	4,58,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,162.00	4,58,259.00
	21	Voted	2,00,000.00	.00	1,95,125.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,125.00
	22	Voted	11,50,000.00	1,09,812.00	11,49,311.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,09,812.00	11,49,311.00
	23	Voted	25,000.00	24,200.00	24,200.00
		Charged	.00	.00	.00
		Total	25,000.00	24,200.00	24,200.00
	24	Voted	10,00,000.00	1,98,071.00	8,11,613.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,98,071.00	8,11,613.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		2,00,000.00	28,029.00	1,37,127.00
		Charged		.00	.00	.00
		Total		2,00,000.00	28,029.00	1,37,127.00
	26	Voted		3,00,000.00	.00	2,99,934.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,99,934.00
	27	Voted		7,00,000.00	87,658.00	6,42,093.00
		Charged		.00	.00	.00
		Total		7,00,000.00	87,658.00	6,42,093.00
	29	Voted		11,90,000.00	3,76,613.00	11,53,436.00
		Charged		.00	.00	.00
		Total		11,90,000.00	3,76,613.00	11,53,436.00
	30	Voted		1,00,000.00	32,795.00	99,133.00
		Charged		.00	.00	.00
		Total		1,00,000.00	32,795.00	99,133.00
	40	Voted		1,00,000.00	.00	78,594.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	78,594.00
	42	Voted		9,00,00,000.00	2,35,24,674.00	8,99,82,320.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	2,35,24,674.00	8,99,82,320.00
	51	Voted		1,00,000.00	54,721.00	96,916.00
		Charged		.00	.00	.00
		Total		1,00,000.00	54,721.00	96,916.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		11,61,42,000.00	2,58,89,361.00	11,16,56,482.00
		Charged		.00	.00	.00
		Total		11,61,42,000.00	2,58,89,361.00	11,16,56,482.00
	Total: 03	Voted		11,61,42,000.00	2,58,89,361.00	11,16,56,482.00
		Charged		.00	.00	.00
		Total		11,61,42,000.00	2,58,89,361.00	11,16,56,482.00
05 00	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
Total: 05	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	11,61,49,000.00	2,58,89,361.00	11,16,56,482.00
	Charged	.00	.00	.00
	Total	11,61,49,000.00	2,58,89,361.00	11,16,56,482.00
101 03 00	01 Voted	1,37,90,000.00	18,22,952.00	1,27,54,704.00
	Charged	.00	.00	.00
	Total	1,37,90,000.00	18,22,952.00	1,27,54,704.00
	02 Voted	1,50,000.00	12,097.00	1,33,977.00
	Charged	.00	.00	.00
	Total	1,50,000.00	12,097.00	1,33,977.00
	03 Voted	84,12,000.00	8,12,240.00	69,93,543.00
	Charged	.00	.00	.00
	Total	84,12,000.00	8,12,240.00	69,93,543.00
	04 Voted	60,000.00	11,655.00	47,025.00
	Charged	.00	.00	.00
	Total	60,000.00	11,655.00	47,025.00
	06 Voted	16,55,000.00	1,46,707.00	10,37,467.00
	Charged	.00	.00	.00
	Total	16,55,000.00	1,46,707.00	10,37,467.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	45,00,000.00	5,82,502.00	42,40,680.00
	Charged	.00	.00	.00
	Total	45,00,000.00	5,82,502.00	42,40,680.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	81,566.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	81,566.00
	21	Voted	1,00,000.00	15,800.00	54,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,800.00	54,300.00
	22	Voted	6,00,000.00	1,31,883.00	4,65,690.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,31,883.00	4,65,690.00
	23	Voted	4,50,000.00	.00	2,77,436.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,77,436.00
	24	Voted	50,000.00	1,555.00	33,323.00
		Charged	.00	.00	.00
		Total	50,000.00	1,555.00	33,323.00
	25	Voted	9,50,000.00	97,438.00	5,52,316.00
		Charged	.00	.00	.00
		Total	9,50,000.00	97,438.00	5,52,316.00
	26	Voted	2,00,000.00	47,767.00	1,46,974.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,767.00	1,46,974.00
	27	Voted	40,000.00	.00	28,236.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	28,236.00
	30	Voted	20,000.00	1,490.00	15,248.00
		Charged	.00	.00	.00
		Total	20,000.00	1,490.00	15,248.00
	40	Voted	1,50,000.00	71,800.00	1,16,057.00
		Charged	.00	.00	.00
		Total	1,50,000.00	71,800.00	1,16,057.00
	42	Voted	3,00,000.00	64,394.00	1,89,705.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,394.00	1,89,705.00
	45	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	51 Voted	10,00,000.00	5,13,534.00	5,13,534.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,13,534.00	5,13,534.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	3,25,61,000.00	43,33,814.00	2,76,81,781.00
	Charged	.00	.00	.00
	Total	3,25,61,000.00	43,33,814.00	2,76,81,781.00
Total: 03	Voted	3,25,61,000.00	43,33,814.00	2,76,81,781.00
	Charged	.00	.00	.00
	Total	3,25,61,000.00	43,33,814.00	2,76,81,781.00
Total: 101	Voted	3,25,61,000.00	43,33,814.00	2,76,81,781.00
	Charged	.00	.00	.00
	Total	3,25,61,000.00	43,33,814.00	2,76,81,781.00
102 01 12	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00	56 Voted	20,00,000.00	2,00,000.00	5,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,00,000.00	5,50,000.00
Total: 00	Voted	20,00,000.00	2,00,000.00	5,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,00,000.00	5,50,000.00
Total: 03	Voted	20,00,000.00	2,00,000.00	5,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,00,000.00	5,50,000.00
04 00	01 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	02 Voted	2,00,000.00	5,300.00	36,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	5,300.00	36,000.00
	03 Voted	2,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,14,000.00	.00	.00
	04 Voted	20,000.00	1,465.00	15,360.00
	Charged	.00	.00	.00
	Total	20,000.00	1,465.00	15,360.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,000.00	34,450.00	2,39,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,450.00	2,39,850.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	833.00	35,287.00
		Charged	.00	.00	.00
		Total	50,000.00	833.00	35,287.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	695.00	8,354.00
		Charged	.00	.00	.00
		Total	20,000.00	695.00	8,354.00
	26	Voted	50,000.00	7,080.00	30,385.00
		Charged	.00	.00	.00
		Total	50,000.00	7,080.00	30,385.00
	27	Voted	20,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	20,000.00	15,000.00	15,000.00
Total: 00		Voted	12,81,000.00	64,823.00	3,80,236.00
		Charged	.00	.00	.00
		Total	12,81,000.00	64,823.00	3,80,236.00
Total: 04		Voted	12,81,000.00	64,823.00	3,80,236.00
		Charged	.00	.00	.00
		Total	12,81,000.00	64,823.00	3,80,236.00
06 00	56	Voted	20,00,000.00	1,14,106.00	5,59,507.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,106.00	5,59,507.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 06 00	Total: 00		Voted		20,00,000.00	1,14,106.00	5,59,507.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,14,106.00	5,59,507.00
	Total: 06		Voted		20,00,000.00	1,14,106.00	5,59,507.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,14,106.00	5,59,507.00
08 00		56	Voted		20,00,000.00	7,06,420.00	18,09,624.00
			Charged		.00	.00	.00
			Total		20,00,000.00	7,06,420.00	18,09,624.00
	Total: 00		Voted		20,00,000.00	7,06,420.00	18,09,624.00
			Charged		.00	.00	.00
			Total		20,00,000.00	7,06,420.00	18,09,624.00
	Total: 08		Voted		20,00,000.00	7,06,420.00	18,09,624.00
			Charged		.00	.00	.00
			Total		20,00,000.00	7,06,420.00	18,09,624.00
09 00		56	Voted		44,00,000.00	10,80,000.00	38,37,000.00
			Charged		.00	.00	.00
			Total		44,00,000.00	10,80,000.00	38,37,000.00
	Total: 00		Voted		44,00,000.00	10,80,000.00	38,37,000.00
			Charged		.00	.00	.00
			Total		44,00,000.00	10,80,000.00	38,37,000.00
	Total: 09		Voted		44,00,000.00	10,80,000.00	38,37,000.00
			Charged		.00	.00	.00
			Total		44,00,000.00	10,80,000.00	38,37,000.00
12 00		02	Voted		6,00,000.00	.00	5,99,900.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	5,99,900.00
		08	Voted		5,50,000.00	64,712.00	4,95,990.00
			Charged		.00	.00	.00
			Total		5,50,000.00	64,712.00	4,95,990.00
		25	Voted		2,00,000.00	.00	47,137.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	47,137.00
		51	Voted		5,00,000.00	1,65,000.00	4,99,924.00
			Charged		.00	.00	.00
			Total		5,00,000.00	1,65,000.00	4,99,924.00
	Total: 00		Voted		18,50,000.00	2,29,712.00	16,42,951.00
			Charged		.00	.00	.00
			Total		18,50,000.00	2,29,712.00	16,42,951.00
	Total: 12		Voted		18,50,000.00	2,29,712.00	16,42,951.00
			Charged		.00	.00	.00
			Total		18,50,000.00	2,29,712.00	16,42,951.00
13 00		02	Voted		7,00,000.00	97,206.00	6,99,502.00
			Charged		.00	.00	.00
			Total		7,00,000.00	97,206.00	6,99,502.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted		1,00,000.00	.00	97,448.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	97,448.00
	25	Voted		5,00,000.00	20,368.00	2,01,657.00
		Charged		.00	.00	.00
		Total		5,00,000.00	20,368.00	2,01,657.00
	42	Voted		5,00,000.00	51,860.00	81,408.00
		Charged		.00	.00	.00
		Total		5,00,000.00	51,860.00	81,408.00
	51	Voted		20,00,000.00	20,00,000.00	20,00,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted		38,00,000.00	21,69,434.00	30,80,015.00
		Charged		.00	.00	.00
		Total		38,00,000.00	21,69,434.00	30,80,015.00
	Total: 13	Voted		38,00,000.00	21,69,434.00	30,80,015.00
		Charged		.00	.00	.00
		Total		38,00,000.00	21,69,434.00	30,80,015.00
19 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23 00	42	Voted		15,00,000.00	6,64,820.00	13,74,852.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,64,820.00	13,74,852.00
	Total: 00	Voted		15,00,000.00	6,64,820.00	13,74,852.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,64,820.00	13,74,852.00
	Total: 23	Voted		15,00,000.00	6,64,820.00	13,74,852.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,64,820.00	13,74,852.00
32 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 32	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted		5,00,000.00	1,76,460.00	1,76,460.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,76,460.00	1,76,460.00
	Total: 00	Voted		5,00,000.00	1,76,460.00	1,76,460.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,76,460.00	1,76,460.00
	Total: 33	Voted		5,00,000.00	1,76,460.00	1,76,460.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,76,460.00	1,76,460.00
34 00	56	Voted		6,10,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		6,10,000.00	1,00,000.00	1,00,000.00
	Total: 00	Voted		6,10,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		6,10,000.00	1,00,000.00	1,00,000.00
	Total: 34	Voted		6,10,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		6,10,000.00	1,00,000.00	1,00,000.00
35 00	56	Voted		1,00,00,000.00	34,28,506.00	99,98,506.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	34,28,506.00	99,98,506.00
	Total: 00	Voted		1,00,00,000.00	34,28,506.00	99,98,506.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	34,28,506.00	99,98,506.00
	Total: 35	Voted		1,00,00,000.00	34,28,506.00	99,98,506.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	34,28,506.00	99,98,506.00
36 00	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 36	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
39 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 39	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 41 00	42	Voted		20,00,000.00	.00	25,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	25,000.00
Total: 00		Voted		20,00,000.00	.00	25,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	25,000.00
Total: 41		Voted		20,00,000.00	.00	25,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	25,000.00
43 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
Total: 00		Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
Total: 43		Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
44 00	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		2,00,00,000.00	48,88,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	48,88,000.00	2,00,00,000.00
Total: 00		Voted		2,01,03,000.00	48,88,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,01,03,000.00	48,88,000.00	2,00,00,000.00
Total: 44		Voted		2,01,03,000.00	48,88,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,01,03,000.00	48,88,000.00	2,00,00,000.00
48 00	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		50,000.00	.00	1,660.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,660.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	48	00			
				42 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				51 Voted	2,00,000.00	1,99,313.00	1,99,313.00
				Charged	.00	.00	.00
				Total	2,00,000.00	1,99,313.00	1,99,313.00
			Total:	00 Voted	3,51,000.00	1,99,313.00	2,00,973.00
				Charged	.00	.00	.00
				Total	3,51,000.00	1,99,313.00	2,00,973.00
			Total:	48 Voted	3,51,000.00	1,99,313.00	2,00,973.00
				Charged	.00	.00	.00
				Total	3,51,000.00	1,99,313.00	2,00,973.00
		49	00				
				08 Voted	6,50,000.00	88,880.00	5,91,456.00
				Charged	.00	.00	.00
				Total	6,50,000.00	88,880.00	5,91,456.00
				25 Voted	2,00,000.00	19,536.00	51,772.00
				Charged	.00	.00	.00
				Total	2,00,000.00	19,536.00	51,772.00
				42 Voted	3,00,000.00	2,76,000.00	2,99,337.00
				Charged	.00	.00	.00
				Total	3,00,000.00	2,76,000.00	2,99,337.00
				51 Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
			Total:	00 Voted	13,50,000.00	3,84,416.00	11,42,565.00
				Charged	.00	.00	.00
				Total	13,50,000.00	3,84,416.00	11,42,565.00
			Total:	49 Voted	13,50,000.00	3,84,416.00	11,42,565.00
				Charged	.00	.00	.00
				Total	13,50,000.00	3,84,416.00	11,42,565.00
		50	00				
				56 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total:	00 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total:	50 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
		51	00				
				02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	51	00			
				25 Voted	1,00,000.00	.00	41,696.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	41,696.00
				42 Voted	3,00,000.00	1,87,000.00	2,99,638.00
				Charged	.00	.00	.00
				Total	3,00,000.00	1,87,000.00	2,99,638.00
				51 Voted	3,00,000.00	.00	2,89,453.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	2,89,453.00
			Total:	00 Voted	7,02,000.00	1,87,000.00	6,30,787.00
				Charged	.00	.00	.00
				Total	7,02,000.00	1,87,000.00	6,30,787.00
			Total:	51 Voted	7,02,000.00	1,87,000.00	6,30,787.00
				Charged	.00	.00	.00
				Total	7,02,000.00	1,87,000.00	6,30,787.00
		52	00	51 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	52 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		95	12	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	12 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	95 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	102 Voted	5,52,73,000.00	1,45,93,010.00	4,55,08,476.00
				Charged	.00	.00	.00
				Total	5,52,73,000.00	1,45,93,010.00	4,55,08,476.00
103	02	00		01 Voted	2,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,39,000.00	.00	.00
				03 Voted	1,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,46,000.00	.00	.00
				04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,000.00	.00	.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		5,00,000.00	70,870.00	4,99,829.00
		Charged		.00	.00	.00
		Total		5,00,000.00	70,870.00	4,99,829.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	2,020.00	3,613.00
		Charged		.00	.00	.00
		Total		50,000.00	2,020.00	3,613.00
	23	Voted		1,50,000.00	40,760.00	1,19,440.00
		Charged		.00	.00	.00
		Total		1,50,000.00	40,760.00	1,19,440.00
	25	Voted		73,000.00	7,266.00	8,473.00
		Charged		.00	.00	.00
		Total		73,000.00	7,266.00	8,473.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,92,000.00	1,20,916.00	6,31,355.00
		Charged		.00	.00	.00
		Total		11,92,000.00	1,20,916.00	6,31,355.00
	Total: 02	Voted		11,92,000.00	1,20,916.00	6,31,355.00
		Charged		.00	.00	.00
		Total		11,92,000.00	1,20,916.00	6,31,355.00
03 00	01	Voted		82,64,000.00	5,09,600.00	70,82,813.00
		Charged		.00	.00	.00
		Total		82,64,000.00	5,09,600.00	70,82,813.00
	02	Voted		2,50,000.00	12,990.00	1,36,617.00
		Charged		.00	.00	.00
		Total		2,50,000.00	12,990.00	1,36,617.00
	03	Voted		50,53,000.00	2,95,568.00	40,21,511.00
		Charged		.00	.00	.00
		Total		50,53,000.00	2,95,568.00	40,21,511.00
	04	Voted		4,00,000.00	1,26,275.00	3,98,583.00
		Charged		.00	.00	.00
		Total		4,00,000.00	1,26,275.00	3,98,583.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	06	Voted	9,96,000.00	39,470.00	5,69,013.00
		Charged	.00	.00	.00
		Total	9,96,000.00	39,470.00	5,69,013.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	2,71,050.00	22,82,150.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,71,050.00	22,82,150.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	24,670.00	1,33,972.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,670.00	1,33,972.00
	21	Voted	3,00,000.00	.00	2,97,560.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,560.00
	22	Voted	2,50,000.00	56,666.00	2,43,456.00
		Charged	.00	.00	.00
		Total	2,50,000.00	56,666.00	2,43,456.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	28,513.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,513.00
	25	Voted	1,75,000.00	20,168.00	66,056.00
		Charged	.00	.00	.00
		Total	1,75,000.00	20,168.00	66,056.00
	26	Voted	2,00,000.00	13,983.00	1,30,441.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,983.00	1,30,441.00
	27	Voted	39,000.00	.00	35,999.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	35,999.00
	29	Voted	8,00,000.00	31,149.00	7,93,508.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,149.00	7,93,508.00
	42	Voted	1,00,000.00	55,382.00	65,772.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,382.00	65,772.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00 51	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00	Voted	3,94,04,000.00	2,14,56,971.00	3,62,85,964.00
	Charged	.00	.00	.00
	Total	3,94,04,000.00	2,14,56,971.00	3,62,85,964.00
Total: 03	Voted	3,94,04,000.00	2,14,56,971.00	3,62,85,964.00
	Charged	.00	.00	.00
	Total	3,94,04,000.00	2,14,56,971.00	3,62,85,964.00
Total: 103	Voted	4,05,96,000.00	2,15,77,887.00	3,69,17,319.00
	Charged	.00	.00	.00
	Total	4,05,96,000.00	2,15,77,887.00	3,69,17,319.00
104 03 00 01	Voted	77,50,000.00	7,47,200.00	71,11,012.00
	Charged	.00	.00	.00
	Total	77,50,000.00	7,47,200.00	71,11,012.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	47,25,000.00	4,33,376.00	40,57,207.00
	Charged	.00	.00	.00
	Total	47,25,000.00	4,33,376.00	40,57,207.00
04	Voted	1,00,000.00	25,860.00	37,530.00
	Charged	.00	.00	.00
	Total	1,00,000.00	25,860.00	37,530.00
06	Voted	9,34,000.00	73,730.00	6,93,017.00
	Charged	.00	.00	.00
	Total	9,34,000.00	73,730.00	6,93,017.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	33,06,000.00	5,95,322.00	29,71,136.00
	Charged	.00	.00	.00
	Total	33,06,000.00	5,95,322.00	29,71,136.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,50,000.00	15,625.00	15,625.00
	Charged	.00	.00	.00
	Total	1,50,000.00	15,625.00	15,625.00
21	Voted	1,00,000.00	49,700.00	49,700.00
	Charged	.00	.00	.00
	Total	1,00,000.00	49,700.00	49,700.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted	2,00,000.00	23,015.00	61,834.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,015.00	61,834.00
	23	Voted	4,80,000.00	2,47,680.00	3,71,520.00
		Charged	.00	.00	.00
		Total	4,80,000.00	2,47,680.00	3,71,520.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	70,140.00	1,41,918.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,140.00	1,41,918.00
	26	Voted	1,00,000.00	1,250.00	12,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,250.00	12,300.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	92,000.00	90,484.00	90,484.00
		Charged	.00	.00	.00
		Total	92,000.00	90,484.00	90,484.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,000.00	.00	.00
	51	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,34,45,000.00	23,73,382.00	2,06,13,283.00
		Charged	.00	.00	.00
		Total	2,34,45,000.00	23,73,382.00	2,06,13,283.00
	Total: 03	Voted	2,34,45,000.00	23,73,382.00	2,06,13,283.00
		Charged	.00	.00	.00
		Total	2,34,45,000.00	23,73,382.00	2,06,13,283.00
	Total: 104	Voted	2,34,45,000.00	23,73,382.00	2,06,13,283.00
		Charged	.00	.00	.00
		Total	2,34,45,000.00	23,73,382.00	2,06,13,283.00
105 03 00	01	Voted	1,36,00,000.00	4,87,644.00	78,32,872.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	4,87,644.00	78,32,872.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted	82,96,000.00	2,87,564.00	44,51,066.00
		Charged	.00	.00	.00
		Total	82,96,000.00	2,87,564.00	44,51,066.00
	04	Voted	1,00,000.00	31,555.00	33,935.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,555.00	33,935.00
	06	Voted	16,32,000.00	37,990.00	5,85,270.00
		Charged	.00	.00	.00
		Total	16,32,000.00	37,990.00	5,85,270.00
	11	Voted	10,000.00	6,400.00	6,400.00
		Charged	.00	.00	.00
		Total	10,000.00	6,400.00	6,400.00
	20	Voted	3,00,000.00	1,56,537.00	2,29,482.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,56,537.00	2,29,482.00
	21	Voted	10,00,000.00	4,90,440.00	7,80,516.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,90,440.00	7,80,516.00
	22	Voted	8,00,000.00	2,92,245.00	7,60,786.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,92,245.00	7,60,786.00
	23	Voted	5,00,000.00	1,20,600.00	3,68,305.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,600.00	3,68,305.00
	25	Voted	5,00,000.00	.00	4,99,835.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,835.00
	26	Voted	8,00,000.00	1,67,522.00	6,73,270.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,67,522.00	6,73,270.00
	27	Voted	3,50,000.00	62,000.00	1,33,100.00
		Charged	.00	.00	.00
		Total	3,50,000.00	62,000.00	1,33,100.00
	42	Voted	5,00,000.00	1,49,290.00	2,78,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,49,290.00	2,78,993.00
	51	Voted	6,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,00,000.00	1,00,000.00
Total: 00		Voted	2,89,88,000.00	23,89,787.00	1,67,33,830.00
		Charged	.00	.00	.00
		Total	2,89,88,000.00	23,89,787.00	1,67,33,830.00
Total: 03		Voted	2,89,88,000.00	23,89,787.00	1,67,33,830.00
		Charged	.00	.00	.00
		Total	2,89,88,000.00	23,89,787.00	1,67,33,830.00
95 01					

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 95 01 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 95	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	3,39,88,000.00	23,89,787.00	1,67,33,830.00
	Charged	.00	.00	.00
	Total	3,39,88,000.00	23,89,787.00	1,67,33,830.00
107 03 00 01	Voted	54,50,000.00	3,21,700.00	39,40,864.00
	Charged	.00	.00	.00
	Total	54,50,000.00	3,21,700.00	39,40,864.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,25,000.00	1,86,586.00	22,25,992.00
	Charged	.00	.00	.00
	Total	33,25,000.00	1,86,586.00	22,25,992.00
04	Voted	2,00,000.00	58,425.00	1,65,420.00
	Charged	.00	.00	.00
	Total	2,00,000.00	58,425.00	1,65,420.00
06	Voted	6,54,000.00	23,830.00	2,95,480.00
	Charged	.00	.00	.00
	Total	6,54,000.00	23,830.00	2,95,480.00
07	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
08	Voted	48,00,000.00	4,19,689.00	40,35,868.00
	Charged	.00	.00	.00
	Total	48,00,000.00	4,19,689.00	40,35,868.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	10,000.00	9,600.00	9,600.00
	Charged	.00	.00	.00
	Total	10,000.00	9,600.00	9,600.00
20	Voted	1,00,000.00	78,490.00	85,490.00
	Charged	.00	.00	.00
	Total	1,00,000.00	78,490.00	85,490.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	21	Voted	1,00,000.00	40,000.00	89,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,000.00	89,900.00
	22	Voted	2,00,000.00	16,696.00	1,81,997.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,696.00	1,81,997.00
	23	Voted	50,000.00	.00	12,269.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,269.00
	24	Voted	1,00,000.00	.00	30,128.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,128.00
	25	Voted	5,00,000.00	33,321.00	1,52,576.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,321.00	1,52,576.00
	26	Voted	2,00,000.00	8,850.00	1,49,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,850.00	1,49,750.00
	27	Voted	25,000.00	.00	22,780.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	22,780.00
	42	Voted	1,00,000.00	38,950.00	95,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,950.00	95,195.00
	51	Voted	4,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,00,000.00	4,00,000.00
	52	Voted	4,00,000.00	1,50,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,50,000.00	4,00,000.00
Total: 00		Voted	1,67,27,000.00	17,86,137.00	1,22,93,309.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	17,86,137.00	1,22,93,309.00
Total: 03		Voted	1,67,27,000.00	17,86,137.00	1,22,93,309.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	17,86,137.00	1,22,93,309.00
Total: 107		Voted	1,67,27,000.00	17,86,137.00	1,22,93,309.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	17,86,137.00	1,22,93,309.00
Total: 00		Voted	31,87,39,000.00	7,29,43,378.00	27,14,04,480.00
		Charged	.00	.00	.00
		Total	31,87,39,000.00	7,29,43,378.00	27,14,04,480.00
Total: 2205		Voted	31,87,39,000.00	7,29,43,378.00	27,14,04,480.00
		Charged	.00	.00	.00
		Total	31,87,39,000.00	7,29,43,378.00	27,14,04,480.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 14:44:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	31,87,39,000.00	7,29,43,378.00	27,14,04,480.00
	Charged	.00	.00	.00
	Total	31,87,39,000.00	7,29,43,378.00	27,14,04,480.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 14:45:05

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
	Total: 00	Voted	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
	Total: 03	Voted	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
	Total: 201	Voted	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	13,29,71,200.00	17,51,26,200.00
202 01 01	14	Voted	1,50,00,00,000.00	56,26,42,000.00	1,20,12,51,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	56,26,42,000.00	1,20,12,51,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	22,66,67,000.00	6,25,15,778.00	13,34,72,334.00
		Charged	.00	.00	.00
		Total	22,66,67,000.00	6,25,15,778.00	13,34,72,334.00
	Total: 01	Voted	1,72,66,68,000.00	62,51,57,778.00	1,33,47,23,334.00
		Charged	.00	.00	.00
		Total	1,72,66,68,000.00	62,51,57,778.00	1,33,47,23,334.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	43,00,00,000.00	47,58,921.00	4,54,48,049.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	47,58,921.00	4,54,48,049.00
	71	Voted	4,77,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,78,000.00	.00	.00
	Total: 11	Voted	47,77,79,000.00	47,58,921.00	4,54,48,049.00
		Charged	.00	.00	.00
		Total	47,77,79,000.00	47,58,921.00	4,54,48,049.00
	Total: 01	Voted	2,20,44,47,000.00	62,99,16,699.00	1,38,01,71,383.00
		Charged	.00	.00	.00
		Total	2,20,44,47,000.00	62,99,16,699.00	1,38,01,71,383.00
11 00	53	Voted	20,00,00,000.00	7,04,05,101.00	16,87,98,881.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,04,05,101.00	16,87,98,881.00
	Total: 00	Voted	20,00,00,000.00	7,04,05,101.00	16,87,98,881.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,04,05,101.00	16,87,98,881.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11			Total: 11	Voted	20,00,00,000.00	7,04,05,101.00	16,87,98,881.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	7,04,05,101.00	16,87,98,881.00
	18	00	53	Voted	5,00,00,000.00	3,17,84,000.00	4,18,72,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,17,84,000.00	4,18,72,400.00
			Total: 00	Voted	5,00,00,000.00	3,17,84,000.00	4,18,72,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,17,84,000.00	4,18,72,400.00
			Total: 18	Voted	5,00,00,000.00	3,17,84,000.00	4,18,72,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,17,84,000.00	4,18,72,400.00
	30	00	53	Voted	2,00,00,000.00	.00	7,16,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	7,16,000.00
			Total: 00	Voted	2,00,00,000.00	.00	7,16,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	7,16,000.00
			Total: 30	Voted	2,00,00,000.00	.00	7,16,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	7,16,000.00
	37	00	53	Voted	40,00,00,000.00	8,27,25,470.00	34,05,72,542.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	8,27,25,470.00	34,05,72,542.00
			Total: 00	Voted	40,00,00,000.00	8,27,25,470.00	34,05,72,542.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	8,27,25,470.00	34,05,72,542.00
			Total: 37	Voted	40,00,00,000.00	8,27,25,470.00	34,05,72,542.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	8,27,25,470.00	34,05,72,542.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		11	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 98 01	53	Voted		64,00,00,000.00	5,38,62,800.00	33,62,36,370.00
		Charged		.00	.00	.00
		Total		64,00,00,000.00	5,38,62,800.00	33,62,36,370.00
	Total: 01	Voted		64,00,00,000.00	5,38,62,800.00	33,62,36,370.00
		Charged		.00	.00	.00
		Total		64,00,00,000.00	5,38,62,800.00	33,62,36,370.00
	Total: 98	Voted		64,00,00,000.00	5,38,62,800.00	33,62,36,370.00
		Charged		.00	.00	.00
		Total		64,00,00,000.00	5,38,62,800.00	33,62,36,370.00
	Total: 202	Voted		3,51,44,49,000.00	86,86,94,070.00	2,26,83,67,576.00
		Charged		.00	.00	.00
		Total		3,51,44,49,000.00	86,86,94,070.00	2,26,83,67,576.00
203 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		38,51,00,000.00	8,88,88,889.00	36,80,70,552.00
		Charged		.00	.00	.00
		Total		38,51,00,000.00	8,88,88,889.00	36,80,70,552.00
	71	Voted		4,39,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,39,00,000.00	.00	.00
	Total: 01	Voted		42,90,01,000.00	8,88,88,889.00	36,80,70,552.00
		Charged		.00	.00	.00
		Total		42,90,01,000.00	8,88,88,889.00	36,80,70,552.00
02	70	Voted		1,00,00,000.00	2,75,127.00	29,89,288.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	2,75,127.00	29,89,288.00
	Total: 02	Voted		1,00,00,000.00	2,75,127.00	29,89,288.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	2,75,127.00	29,89,288.00
	Total: 01	Voted		43,90,01,000.00	8,91,64,016.00	37,10,59,840.00
		Charged		.00	.00	.00
		Total		43,90,01,000.00	8,91,64,016.00	37,10,59,840.00
03 00	53	Voted		50,00,00,000.00	2,92,63,000.00	49,99,99,400.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	2,92,63,000.00	49,99,99,400.00
	Total: 00	Voted		50,00,00,000.00	2,92,63,000.00	49,99,99,400.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	2,92,63,000.00	49,99,99,400.00
	Total: 03	Voted		50,00,00,000.00	2,92,63,000.00	49,99,99,400.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	2,92,63,000.00	49,99,99,400.00
04 00	53	Voted		1,00,00,000.00	62,63,424.00	97,50,424.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	62,63,424.00	97,50,424.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,00,00,000.00	62,63,424.00	97,50,424.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	62,63,424.00	97,50,424.00
	Total: 04		Voted		1,00,00,000.00	62,63,424.00	97,50,424.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	62,63,424.00	97,50,424.00
05 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
13 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
14 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00		55	Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 15		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
16 00		55	Voted		2,00,00,000.00	1,49,60,400.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,49,60,400.00	2,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 16 00	Total: 00		Voted		2,00,00,000.00	1,49,60,400.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,49,60,400.00	2,00,00,000.00
	Total: 16		Voted		2,00,00,000.00	1,49,60,400.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,49,60,400.00	2,00,00,000.00
18 00		55	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 00		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 18		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
19 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
23 00		55	Voted		10,00,00,000.00	.00	6,86,49,600.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	6,86,49,600.00
	Total: 00		Voted		10,00,00,000.00	.00	6,86,49,600.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	6,86,49,600.00
	Total: 23		Voted		10,00,00,000.00	.00	6,86,49,600.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	6,86,49,600.00
27 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 27		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	203	95	01	Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 95 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 203 Voted	1,28,90,07,000.00	13,96,50,840.00	1,18,94,59,264.00
					Charged	.00	.00	.00
					Total	1,28,90,07,000.00	13,96,50,840.00	1,18,94,59,264.00
		205	04	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 08 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 205 Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
		600	02	00	53 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 02 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			03	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 03	Total: 03 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 600 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 01 Voted	5,06,84,57,000.00	1,14,13,16,110.00	3,63,29,53,040.00
	Charged	.00	.00	.00
	Total	5,06,84,57,000.00	1,14,13,16,110.00	3,63,29,53,040.00
02 104 16 00	53 Voted	20,00,00,000.00	6,70,75,200.00	18,31,89,400.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	6,70,75,200.00	18,31,89,400.00
	Total: 00 Voted	20,00,00,000.00	6,70,75,200.00	18,31,89,400.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	6,70,75,200.00	18,31,89,400.00
	Total: 16 Voted	20,00,00,000.00	6,70,75,200.00	18,31,89,400.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	6,70,75,200.00	18,31,89,400.00
98 01	53 Voted	48,00,00,000.00	24,46,93,695.00	28,58,04,370.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	24,46,93,695.00	28,58,04,370.00
	Total: 01 Voted	48,00,00,000.00	24,46,93,695.00	28,58,04,370.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	24,46,93,695.00	28,58,04,370.00
	Total: 98 Voted	48,00,00,000.00	24,46,93,695.00	28,58,04,370.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	24,46,93,695.00	28,58,04,370.00
	Total: 104 Voted	68,00,00,000.00	31,17,68,895.00	46,89,93,770.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	31,17,68,895.00	46,89,93,770.00
105 05 00	55 Voted	5,00,00,000.00	3,90,37,500.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,90,37,500.00	5,00,00,000.00
	Total: 00 Voted	5,00,00,000.00	3,90,37,500.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,90,37,500.00	5,00,00,000.00
	Total: 05 Voted	5,00,00,000.00	3,90,37,500.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,90,37,500.00	5,00,00,000.00
06 00	55 Voted	6,27,00,000.00	3,54,58,000.00	3,54,58,000.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	3,54,58,000.00	3,54,58,000.00
	Total: 00 Voted	6,27,00,000.00	3,54,58,000.00	3,54,58,000.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	3,54,58,000.00	3,54,58,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 06 Total: 06	Voted	6,27,00,000.00	3,54,58,000.00	3,54,58,000.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	3,54,58,000.00	3,54,58,000.00
14 00 55	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 14	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 105	Voted	15,27,00,000.00	7,44,95,500.00	8,54,58,000.00
	Charged	.00	.00	.00
	Total	15,27,00,000.00	7,44,95,500.00	8,54,58,000.00
Total: 02	Voted	83,27,00,000.00	38,62,64,395.00	55,44,51,770.00
	Charged	.00	.00	.00
	Total	83,27,00,000.00	38,62,64,395.00	55,44,51,770.00
03 102 04 00 53	Voted	8,00,00,000.00	.00	3,61,95,200.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	3,61,95,200.00
Total: 00	Voted	8,00,00,000.00	.00	3,61,95,200.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	3,61,95,200.00
Total: 04	Voted	8,00,00,000.00	.00	3,61,95,200.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	3,61,95,200.00
05 00 53	Voted	30,79,09,000.00	5,92,05,700.00	23,80,44,900.00
	Charged	.00	.00	.00
	Total	30,79,09,000.00	5,92,05,700.00	23,80,44,900.00
Total: 00	Voted	30,79,09,000.00	5,92,05,700.00	23,80,44,900.00
	Charged	.00	.00	.00
	Total	30,79,09,000.00	5,92,05,700.00	23,80,44,900.00
Total: 05	Voted	30,79,09,000.00	5,92,05,700.00	23,80,44,900.00
	Charged	.00	.00	.00
	Total	30,79,09,000.00	5,92,05,700.00	23,80,44,900.00
06 00 53	Voted	20,92,000.00	20,92,000.00	20,92,000.00
	Charged	.00	.00	.00
	Total	20,92,000.00	20,92,000.00	20,92,000.00
Total: 00	Voted	20,92,000.00	20,92,000.00	20,92,000.00
	Charged	.00	.00	.00
	Total	20,92,000.00	20,92,000.00	20,92,000.00
Total: 06	Voted	20,92,000.00	20,92,000.00	20,92,000.00
	Charged	.00	.00	.00
	Total	20,92,000.00	20,92,000.00	20,92,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted	1,03,01,000.00	.00	1,03,01,000.00
		Charged	.00	.00	.00
		Total	1,03,01,000.00	.00	1,03,01,000.00
Total: 00		Voted	1,03,01,000.00	.00	1,03,01,000.00
		Charged	.00	.00	.00
		Total	1,03,01,000.00	.00	1,03,01,000.00
Total: 08		Voted	1,03,01,000.00	.00	1,03,01,000.00
		Charged	.00	.00	.00
		Total	1,03,01,000.00	.00	1,03,01,000.00
09 00	53	Voted	3,00,00,000.00	1,25,27,000.00	2,99,99,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,25,27,000.00	2,99,99,800.00
Total: 00		Voted	3,00,00,000.00	1,25,27,000.00	2,99,99,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,25,27,000.00	2,99,99,800.00
Total: 09		Voted	3,00,00,000.00	1,25,27,000.00	2,99,99,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,25,27,000.00	2,99,99,800.00
10 00	53	Voted	20,00,000.00	4,96,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,96,000.00	4,96,000.00
Total: 00		Voted	20,00,000.00	4,96,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,96,000.00	4,96,000.00
Total: 10		Voted	20,00,000.00	4,96,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,96,000.00	4,96,000.00
13 00	53	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00		Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 13		Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
14 00	53	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 14		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 15 00	53	Voted		10,00,00,000.00	90,73,800.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	90,73,800.00	10,00,00,000.00
	Total: 00	Voted		10,00,00,000.00	90,73,800.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	90,73,800.00	10,00,00,000.00
	Total: 15	Voted		10,00,00,000.00	90,73,800.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	90,73,800.00	10,00,00,000.00
16 00	53	Voted		5,00,00,000.00	3,09,98,400.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,09,98,400.00	5,00,00,000.00
	Total: 00	Voted		5,00,00,000.00	3,09,98,400.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,09,98,400.00	5,00,00,000.00
	Total: 16	Voted		5,00,00,000.00	3,09,98,400.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,09,98,400.00	5,00,00,000.00
19 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
21 00	53	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	Total: 00	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	Total: 21	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 22 00 53	Voted	1,50,00,000.00	1,36,63,400.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,36,63,400.00	1,50,00,000.00
Total: 00	Voted	1,50,00,000.00	1,36,63,400.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,36,63,400.00	1,50,00,000.00
Total: 22	Voted	1,50,00,000.00	1,36,63,400.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,36,63,400.00	1,50,00,000.00
24 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 24	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
26 00 53	Voted	55,36,37,000.00	.00	55,36,36,400.00
	Charged	.00	.00	.00
	Total	55,36,37,000.00	.00	55,36,36,400.00
Total: 00	Voted	55,36,37,000.00	.00	55,36,36,400.00
	Charged	.00	.00	.00
	Total	55,36,37,000.00	.00	55,36,36,400.00
Total: 26	Voted	55,36,37,000.00	.00	55,36,36,400.00
	Charged	.00	.00	.00
	Total	55,36,37,000.00	.00	55,36,36,400.00
28 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30 00 53	Voted	50,00,00,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 30	Voted	50,00,00,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	50,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,70,39,43,000.00	14,80,56,300.00	1,58,67,65,300.00
	Charged	.00	.00	.00
	Total	1,70,39,43,000.00	14,80,56,300.00	1,58,67,65,300.00
800 03 00 53	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 03	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 800	Voted	20,00,000.00	20,00,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	20,00,000.00	20,00,000.00
Total: 03	Voted	1,70,59,43,000.00	15,00,56,300.00	1,58,87,65,300.00
	Charged	.00	.00	.00
	Total	1,70,59,43,000.00	15,00,56,300.00	1,58,87,65,300.00
04 106 01 02 70	Voted	2,44,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,00,000.00	.00	.00
71	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	2,64,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	.00	.00
Total: 01	Voted	2,64,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	.00	.00
03 00 53	Voted	3,00,00,000.00	.00	13,08,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	13,08,000.00
Total: 00	Voted	3,00,00,000.00	.00	13,08,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	13,08,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 03			Total: 03	Voted	3,00,00,000.00	.00	13,08,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	13,08,000.00
	04	00	53	Voted	1,50,00,000.00	94,68,000.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	94,68,000.00	1,50,00,000.00
			Total: 00	Voted	1,50,00,000.00	94,68,000.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	94,68,000.00	1,50,00,000.00
			Total: 04	Voted	1,50,00,000.00	94,68,000.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	94,68,000.00	1,50,00,000.00
	08	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 106	Voted	7,14,02,000.00	94,68,000.00	1,63,08,000.00
				Charged	.00	.00	.00
				Total	7,14,02,000.00	94,68,000.00	1,63,08,000.00
800 03	00		53	Voted	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
			Total: 00	Voted	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
			Total: 03	Voted	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
			Total: 800	Voted	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,25,50,000.00	3,99,96,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 04	Total: 04	Voted	11,14,02,000.00	2,20,18,000.00	5,63,04,000.00
		Charged	.00	.00	.00
		Total	11,14,02,000.00	2,20,18,000.00	5,63,04,000.00
	Total: 4202	Voted	7,71,85,02,000.00	1,69,96,54,805.00	5,83,24,74,110.00
		Charged	.00	.00	.00
		Total	7,71,85,02,000.00	1,69,96,54,805.00	5,83,24,74,110.00
	Grand Total:	Voted	7,71,85,02,000.00	1,69,96,54,805.00	5,83,24,74,110.00
		Charged	.00	.00	.00
		Total	7,71,85,02,000.00	1,69,96,54,805.00	5,83,24,74,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:19:53

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	22,53,17,000.00	1,58,79,968.00	19,88,91,491.00
		Charged	.00	.00	.00
		Total	22,53,17,000.00	1,58,79,968.00	19,88,91,491.00
	02	Voted	2,00,000.00	7,872.00	99,712.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,872.00	99,712.00
	03	Voted	12,21,14,000.00	1,07,12,414.00	10,83,16,826.00
		Charged	.00	.00	.00
		Total	12,21,14,000.00	1,07,12,414.00	10,83,16,826.00
	04	Voted	10,00,000.00	1,19,336.00	7,95,091.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,336.00	7,95,091.00
	06	Voted	2,16,00,000.00	10,95,871.00	1,30,72,445.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	10,95,871.00	1,30,72,445.00
	07	Voted	25,00,000.00	1,29,000.00	15,48,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,000.00	15,48,000.00
	08	Voted	1,70,00,000.00	20,03,515.00	1,41,52,012.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	20,03,515.00	1,41,52,012.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,16,000.00	1,60,000.00	3,16,000.00
		Charged	.00	.00	.00
		Total	3,16,000.00	1,60,000.00	3,16,000.00
	11	Voted	1,00,000.00	10,200.00	10,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,200.00	10,200.00
	20	Voted	17,00,000.00	6,49,079.00	16,78,712.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,49,079.00	16,78,712.00
	21	Voted	10,00,000.00	2,13,819.00	9,75,011.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,13,819.00	9,75,011.00
	22	Voted	22,00,000.00	4,94,466.00	16,58,142.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,94,466.00	16,58,142.00
	23	Voted	15,00,000.00	3,50,000.00	12,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,50,000.00	12,50,000.00
	24	Voted	10,00,000.00	.00	9,76,980.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,76,980.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted	27,00,000.00	7,07,294.00	21,18,903.00
		Charged	.00	.00	.00
		Total	27,00,000.00	7,07,294.00	21,18,903.00
	26	Voted	30,00,000.00	25,16,794.00	27,42,383.00
		Charged	.00	.00	.00
		Total	30,00,000.00	25,16,794.00	27,42,383.00
	27	Voted	20,00,000.00	2,33,224.00	12,81,190.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,33,224.00	12,81,190.00
	29	Voted	30,00,000.00	2,62,077.00	24,75,869.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,62,077.00	24,75,869.00
	30	Voted	50,000.00	36,764.00	36,764.00
		Charged	.00	.00	.00
		Total	50,000.00	36,764.00	36,764.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	9,996.00	9,996.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,996.00	9,996.00
	51	Voted	25,00,000.00	16,96,544.00	20,60,529.00
		Charged	.00	.00	.00
		Total	25,00,000.00	16,96,544.00	20,60,529.00
	52	Voted	20,00,000.00	19,72,891.00	19,72,891.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,72,891.00	19,72,891.00
	Total: 00	Voted	41,28,99,000.00	3,92,61,124.00	35,64,39,147.00
		Charged	.00	.00	.00
		Total	41,28,99,000.00	3,92,61,124.00	35,64,39,147.00
	Total: 03	Voted	41,28,99,000.00	3,92,61,124.00	35,64,39,147.00
		Charged	.00	.00	.00
		Total	41,28,99,000.00	3,92,61,124.00	35,64,39,147.00
	Total: 001	Voted	41,28,99,000.00	3,92,61,124.00	35,64,39,147.00
		Charged	.00	.00	.00
		Total	41,28,99,000.00	3,92,61,124.00	35,64,39,147.00
110 03 00	01	Voted	2,50,00,00,000.00	22,97,28,292.00	2,52,20,07,562.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	22,97,28,292.00	2,52,20,07,562.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,48,41,30,000.00	13,07,68,476.00	1,42,16,01,458.00
		Charged	.00	.00	.00
		Total	1,48,41,30,000.00	13,07,68,476.00	1,42,16,01,458.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:19:53

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted	25,00,000.00	10,46,839.00	23,29,004.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,46,839.00	23,29,004.00
	06	Voted	29,19,60,000.00	3,01,56,068.00	26,11,47,412.00
		Charged	.00	.00	.00
		Total	29,19,60,000.00	3,01,56,068.00	26,11,47,412.00
	08	Voted	25,00,00,000.00	1,57,75,888.00	17,58,49,742.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,57,75,888.00	17,58,49,742.00
	09	Voted	12,23,000.00	1,13,392.00	12,22,000.00
		Charged	.00	.00	.00
		Total	12,23,000.00	1,13,392.00	12,22,000.00
	10	Voted	2,00,000.00	.00	52,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,000.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	49,623.00	78,763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,623.00	78,763.00
	21	Voted	1,00,000.00	50,000.00	80,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	80,000.00
	22	Voted	1,00,000.00	49,770.00	79,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,770.00	79,770.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	66,738.00	2,98,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	66,738.00	2,98,850.00
	26	Voted	1,00,000.00	49,890.00	69,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,890.00	69,890.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	30,000.00	89,031.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,000.00	89,031.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 03	00	40	Voted	10,00,00,000.00	50,45,779.00	9,19,60,379.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	50,45,779.00	9,19,60,379.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	12,50,00,000.00	89,85,944.00	12,39,38,182.00
			Charged	.00	.00	.00
			Total	12,50,00,000.00	89,85,944.00	12,39,38,182.00
		51	Voted	25,00,000.00	8,54,209.00	24,09,109.00
			Charged	.00	.00	.00
			Total	25,00,000.00	8,54,209.00	24,09,109.00
		52	Voted	25,00,000.00	13,64,742.00	24,40,070.00
			Charged	.00	.00	.00
			Total	25,00,000.00	13,64,742.00	24,40,070.00
	Total:	00	Voted	4,76,11,65,000.00	42,41,35,650.00	4,60,56,53,222.00
			Charged	.00	.00	.00
			Total	4,76,11,65,000.00	42,41,35,650.00	4,60,56,53,222.00
	Total:	03	Voted	4,76,11,65,000.00	42,41,35,650.00	4,60,56,53,222.00
			Charged	.00	.00	.00
			Total	4,76,11,65,000.00	42,41,35,650.00	4,60,56,53,222.00
05	00	01	Voted	18,30,00,000.00	1,48,66,993.00	16,96,99,353.00
			Charged	.00	.00	.00
			Total	18,30,00,000.00	1,48,66,993.00	16,96,99,353.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	11,16,30,000.00	86,38,791.00	9,53,44,630.00
			Charged	.00	.00	.00
			Total	11,16,30,000.00	86,38,791.00	9,53,44,630.00
		04	Voted	2,00,000.00	1,51,483.00	1,98,685.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,51,483.00	1,98,685.00
		06	Voted	2,19,60,000.00	9,92,664.00	1,22,10,000.00
			Charged	.00	.00	.00
			Total	2,19,60,000.00	9,92,664.00	1,22,10,000.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	1,05,00,000.00	3,07,495.00	60,64,592.00
			Charged	.00	.00	.00
			Total	1,05,00,000.00	3,07,495.00	60,64,592.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	55,800.00	1,13,023.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,800.00	1,13,023.00
	20	Voted	2,00,000.00	47,409.00	1,48,786.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,409.00	1,48,786.00
	21	Voted	2,00,000.00	8,000.00	1,44,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	1,44,420.00
	22	Voted	6,00,000.00	2,12,468.00	5,17,504.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,12,468.00	5,17,504.00
	24	Voted	50,000.00	33,744.00	40,259.00
		Charged	.00	.00	.00
		Total	50,000.00	33,744.00	40,259.00
	25	Voted	28,00,000.00	13,89,358.00	27,92,474.00
		Charged	.00	.00	.00
		Total	28,00,000.00	13,89,358.00	27,92,474.00
	26	Voted	1,00,000.00	32,650.00	99,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,650.00	99,650.00
	27	Voted	1,50,000.00	69,378.00	1,46,658.00
		Charged	.00	.00	.00
		Total	1,50,000.00	69,378.00	1,46,658.00
	29	Voted	2,00,000.00	1,07,555.00	1,73,970.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,07,555.00	1,73,970.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	35,00,000.00	17,14,864.00	31,59,426.00
		Charged	.00	.00	.00
		Total	35,00,000.00	17,14,864.00	31,59,426.00
	42	Voted	1,00,000.00	60,940.00	80,928.00
		Charged	.00	.00	.00
		Total	1,00,000.00	60,940.00	80,928.00
	43	Voted	25,00,000.00	7,89,964.00	20,41,009.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,89,964.00	20,41,009.00
	51	Voted	5,00,000.00	4,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	5,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 52	Voted	2,00,000.00	1,97,570.00	1,97,570.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,97,570.00	1,97,570.00
Total: 00	Voted	33,87,91,000.00	2,96,81,126.00	29,36,72,937.00
	Charged	.00	.00	.00
	Total	33,87,91,000.00	2,96,81,126.00	29,36,72,937.00
Total: 05	Voted	33,87,91,000.00	2,96,81,126.00	29,36,72,937.00
	Charged	.00	.00	.00
	Total	33,87,91,000.00	2,96,81,126.00	29,36,72,937.00
10 00 01	Voted	75,00,000.00	5,70,440.00	55,89,340.00
	Charged	.00	.00	.00
	Total	75,00,000.00	5,70,440.00	55,89,340.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	45,75,000.00	3,30,855.00	31,83,492.00
	Charged	.00	.00	.00
	Total	45,75,000.00	3,30,855.00	31,83,492.00
04	Voted	50,000.00	41,056.00	50,000.00
	Charged	.00	.00	.00
	Total	50,000.00	41,056.00	50,000.00
06	Voted	9,00,000.00	38,920.00	3,98,470.00
	Charged	.00	.00	.00
	Total	9,00,000.00	38,920.00	3,98,470.00
08	Voted	44,00,000.00	1,91,250.00	30,25,902.00
	Charged	.00	.00	.00
	Total	44,00,000.00	1,91,250.00	30,25,902.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	51,175.00	99,999.00
	Charged	.00	.00	.00
	Total	1,00,000.00	51,175.00	99,999.00
21	Voted	1,00,000.00	54,805.00	99,999.00
	Charged	.00	.00	.00
	Total	1,00,000.00	54,805.00	99,999.00
22	Voted	50,000.00	11,050.00	49,996.00
	Charged	.00	.00	.00
	Total	50,000.00	11,050.00	49,996.00
25	Voted	50,000.00	43,875.00	48,822.00
	Charged	.00	.00	.00
	Total	50,000.00	43,875.00	48,822.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	27	Voted	50,000.00	11,267.00	49,299.00
		Charged	.00	.00	.00
		Total	50,000.00	11,267.00	49,299.00
	29	Voted	1,00,000.00	35,842.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,842.00	1,00,000.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	24,656.00	24,656.00
		Charged	.00	.00	.00
		Total	25,000.00	24,656.00	24,656.00
	43	Voted	10,00,000.00	8,49,551.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,49,551.00	10,00,000.00
	Total: 00	Voted	1,90,03,000.00	23,04,742.00	1,37,69,975.00
		Charged	.00	.00	.00
		Total	1,90,03,000.00	23,04,742.00	1,37,69,975.00
	Total: 10	Voted	1,90,03,000.00	23,04,742.00	1,37,69,975.00
		Charged	.00	.00	.00
		Total	1,90,03,000.00	23,04,742.00	1,37,69,975.00
11 00	01	Voted	2,07,00,000.00	18,93,980.00	2,07,78,140.00
		Charged	.00	.00	.00
		Total	2,07,00,000.00	18,93,980.00	2,07,78,140.00
	03	Voted	1,26,27,000.00	10,98,508.00	1,18,26,546.00
		Charged	.00	.00	.00
		Total	1,26,27,000.00	10,98,508.00	1,18,26,546.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	24,84,000.00	2,18,200.00	20,97,996.00
		Charged	.00	.00	.00
		Total	24,84,000.00	2,18,200.00	20,97,996.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	3,59,63,000.00	32,10,688.00	3,47,02,682.00
	Charged	.00	.00	.00
	Total	3,59,63,000.00	32,10,688.00	3,47,02,682.00
Total: 11	Voted	3,59,63,000.00	32,10,688.00	3,47,02,682.00
	Charged	.00	.00	.00
	Total	3,59,63,000.00	32,10,688.00	3,47,02,682.00
14 00 01	Voted	50,00,000.00	4,54,713.00	46,18,073.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,713.00	46,18,073.00
03	Voted	30,50,000.00	2,63,671.00	26,67,896.00
	Charged	.00	.00	.00
	Total	30,50,000.00	2,63,671.00	26,67,896.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	6,00,000.00	38,665.00	3,87,525.00
	Charged	.00	.00	.00
	Total	6,00,000.00	38,665.00	3,87,525.00
08	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	2,080.00	1,00,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	2,080.00	1,00,000.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	99,875.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	99,875.00
29	Voted	1,50,000.00	.00	1,49,940.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	1,49,940.00
40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 14 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	24,97,374.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	24,97,374.00
Total: 00		Voted	1,19,03,000.00	7,59,129.00	1,05,20,683.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	7,59,129.00	1,05,20,683.00
Total: 14		Voted	1,19,03,000.00	7,59,129.00	1,05,20,683.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	7,59,129.00	1,05,20,683.00
15 00	56	Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
Total: 00		Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
Total: 15		Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
16 00	01	Voted	1,13,00,000.00	6,86,760.00	95,47,866.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,86,760.00	95,47,866.00
	03	Voted	47,58,000.00	3,98,320.00	53,62,796.00
		Charged	.00	.00	.00
		Total	47,58,000.00	3,98,320.00	53,62,796.00
	04	Voted	1,00,000.00	9,450.00	95,813.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,450.00	95,813.00
	06	Voted	19,36,000.00	1,27,890.00	17,95,604.00
		Charged	.00	.00	.00
		Total	19,36,000.00	1,27,890.00	17,95,604.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	49,794.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,794.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	75,000.00	.00	74,955.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,955.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	14,99,934.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,99,934.00
	Total: 00	Voted	1,99,72,000.00	12,22,420.00	1,84,76,762.00
		Charged	.00	.00	.00
		Total	1,99,72,000.00	12,22,420.00	1,84,76,762.00
	Total: 16	Voted	1,99,72,000.00	12,22,420.00	1,84,76,762.00
		Charged	.00	.00	.00
		Total	1,99,72,000.00	12,22,420.00	1,84,76,762.00
18 00	01	Voted	56,00,00,000.00	4,17,18,265.00	46,79,14,791.00
		Charged	.00	.00	.00
		Total	56,00,00,000.00	4,17,18,265.00	46,79,14,791.00
	02	Voted	27,00,000.00	19,15,495.00	20,35,047.00
		Charged	.00	.00	.00
		Total	27,00,000.00	19,15,495.00	20,35,047.00
	03	Voted	33,98,00,000.00	2,32,32,909.00	25,97,87,397.00
		Charged	.00	.00	.00
		Total	33,98,00,000.00	2,32,32,909.00	25,97,87,397.00
	04	Voted	20,00,000.00	10,90,951.00	16,21,549.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,90,951.00	16,21,549.00
	06	Voted	8,32,00,000.00	26,62,195.00	2,98,90,276.00
		Charged	.00	.00	.00
		Total	8,32,00,000.00	26,62,195.00	2,98,90,276.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,86,00,000.00	25,03,637.00	1,59,97,822.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	25,03,637.00	1,59,97,822.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted	2,54,000.00	1,26,217.00	2,00,284.00
		Charged	.00	.00	.00
		Total	2,54,000.00	1,26,217.00	2,00,284.00
	11	Voted	10,00,000.00	1,42,639.00	3,80,639.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,639.00	3,80,639.00
	20	Voted	10,00,000.00	2,02,485.00	9,91,113.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,02,485.00	9,91,113.00
	21	Voted	5,00,000.00	1,52,950.00	4,81,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,52,950.00	4,81,970.00
	22	Voted	12,00,000.00	2,60,954.00	11,84,412.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,60,954.00	11,84,412.00
	23	Voted	6,30,000.00	5,28,543.00	6,28,543.00
		Charged	.00	.00	.00
		Total	6,30,000.00	5,28,543.00	6,28,543.00
	24	Voted	20,00,000.00	2,29,742.00	7,14,977.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,29,742.00	7,14,977.00
	25	Voted	90,00,000.00	2,03,178.00	89,98,265.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,03,178.00	89,98,265.00
	26	Voted	13,00,000.00	4,67,017.00	12,32,446.00
		Charged	.00	.00	.00
		Total	13,00,000.00	4,67,017.00	12,32,446.00
	27	Voted	11,43,000.00	6,92,515.00	11,28,050.00
		Charged	.00	.00	.00
		Total	11,43,000.00	6,92,515.00	11,28,050.00
	29	Voted	70,00,000.00	5,85,365.00	69,50,464.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,85,365.00	69,50,464.00
	42	Voted	4,00,000.00	2,55,490.00	3,50,195.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,55,490.00	3,50,195.00
	43	Voted	75,00,000.00	24,58,561.00	74,69,902.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,58,561.00	74,69,902.00
	51	Voted	55,00,000.00	18,75,323.00	54,99,737.00
		Charged	.00	.00	.00
		Total	55,00,000.00	18,75,323.00	54,99,737.00
	52	Voted	50,00,000.00	22,49,548.00	49,74,648.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,49,548.00	49,74,648.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00 Total: 00	Voted	1,04,98,27,000.00	8,35,53,979.00	81,84,32,527.00
	Charged	.00	.00	.00
	Total	1,04,98,27,000.00	8,35,53,979.00	81,84,32,527.00
Total: 18	Voted	1,04,98,27,000.00	8,35,53,979.00	81,84,32,527.00
	Charged	.00	.00	.00
	Total	1,04,98,27,000.00	8,35,53,979.00	81,84,32,527.00
20 00 01	Voted	85,00,000.00	3,81,900.00	71,55,448.00
	Charged	.00	.00	.00
	Total	85,00,000.00	3,81,900.00	71,55,448.00
03	Voted	51,65,000.00	2,21,502.00	40,72,779.00
	Charged	.00	.00	.00
	Total	51,65,000.00	2,21,502.00	40,72,779.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	7,80,000.00	39,110.00	6,42,960.00
	Charged	.00	.00	.00
	Total	7,80,000.00	39,110.00	6,42,960.00
08	Voted	15,00,000.00	2,14,113.00	13,28,226.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,14,113.00	13,28,226.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
27	Voted	50,000.00	2,800.00	50,000.00
	Charged	.00	.00	.00
	Total	50,000.00	2,800.00	50,000.00
43	Voted	15,00,000.00	6,397.00	15,00,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	6,397.00	15,00,000.00
Total: 00	Voted	1,75,46,000.00	8,65,822.00	1,47,49,413.00
	Charged	.00	.00	.00
	Total	1,75,46,000.00	8,65,822.00	1,47,49,413.00
Total: 20	Voted	1,75,46,000.00	8,65,822.00	1,47,49,413.00
	Charged	.00	.00	.00
	Total	1,75,46,000.00	8,65,822.00	1,47,49,413.00
23 00 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,00,000.00	3,52,678.00	16,49,249.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,52,678.00	16,49,249.00
	27	Voted	30,00,000.00	2,03,071.00	26,98,665.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,071.00	26,98,665.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	93,556.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,556.00
	Total: 00	Voted	1,58,52,000.00	5,55,749.00	44,41,470.00
		Charged	.00	.00	.00
		Total	1,58,52,000.00	5,55,749.00	44,41,470.00
	Total: 23	Voted	1,58,52,000.00	5,55,749.00	44,41,470.00
		Charged	.00	.00	.00
		Total	1,58,52,000.00	5,55,749.00	44,41,470.00
24 00	01	Voted	60,00,000.00	4,92,290.00	49,10,912.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,92,290.00	49,10,912.00
	02	Voted	2,00,000.00	.00	1,44,507.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,44,507.00
	03	Voted	42,70,000.00	2,85,528.00	28,13,729.00
		Charged	.00	.00	.00
		Total	42,70,000.00	2,85,528.00	28,13,729.00
	04	Voted	50,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,100.00
	06	Voted	8,40,000.00	57,410.00	5,70,020.00
		Charged	.00	.00	.00
		Total	8,40,000.00	57,410.00	5,70,020.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	24,50,000.00	1,90,310.00	22,19,258.00
		Charged	.00	.00	.00
		Total	24,50,000.00	1,90,310.00	22,19,258.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,99,927.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,927.00
	21	Voted	1,00,000.00	.00	92,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	92,360.00
	22	Voted	2,00,000.00	70,785.00	1,99,871.00
		Charged	.00	.00	.00
		Total	2,00,000.00	70,785.00	1,99,871.00
	23	Voted	7,51,000.00	.00	6,37,525.00
		Charged	.00	.00	.00
		Total	7,51,000.00	.00	6,37,525.00
	24	Voted	40,00,000.00	.00	39,94,765.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,94,765.00
	25	Voted	2,75,000.00	22,521.00	2,03,775.00
		Charged	.00	.00	.00
		Total	2,75,000.00	22,521.00	2,03,775.00
	26	Voted	2,00,000.00	.00	1,47,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,47,530.00
	27	Voted	16,00,000.00	94,127.00	15,99,658.00
		Charged	.00	.00	.00
		Total	16,00,000.00	94,127.00	15,99,658.00
	29	Voted	22,00,000.00	.00	21,86,861.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	21,86,861.00
	30	Voted	50,000.00	7,073.00	33,675.00
		Charged	.00	.00	.00
		Total	50,000.00	7,073.00	33,675.00
	31	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	42	Voted	5,00,000.00	10,513.00	4,99,626.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,513.00	4,99,626.00
	Total: 00	Voted	3,40,11,000.00	12,30,557.00	3,04,55,099.00
		Charged	.00	.00	.00
		Total	3,40,11,000.00	12,30,557.00	3,04,55,099.00
	Total: 24	Voted	3,40,11,000.00	12,30,557.00	3,04,55,099.00
		Charged	.00	.00	.00
		Total	3,40,11,000.00	12,30,557.00	3,04,55,099.00
25 00					

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 25 00 42	Voted	2,50,00,000.00	2,45,45,923.00	2,45,45,923.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	2,45,45,923.00	2,45,45,923.00
Total: 00	Voted	2,50,00,000.00	2,45,45,923.00	2,45,45,923.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	2,45,45,923.00	2,45,45,923.00
Total: 25	Voted	2,50,00,000.00	2,45,45,923.00	2,45,45,923.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	2,45,45,923.00	2,45,45,923.00
97 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 110	Voted	6,72,90,35,000.00	77,20,65,785.00	6,26,94,20,693.00
	Charged	.00	.00	.00
	Total	6,72,90,35,000.00	77,20,65,785.00	6,26,94,20,693.00
200 01 03 01	Voted	2,10,00,000.00	18,30,883.00	1,77,23,855.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	18,30,883.00	1,77,23,855.00
03	Voted	1,28,10,000.00	10,64,688.00	1,02,10,501.00
	Charged	.00	.00	.00
	Total	1,28,10,000.00	10,64,688.00	1,02,10,501.00
04	Voted	2,00,000.00	18,375.00	18,375.00
	Charged	.00	.00	.00
	Total	2,00,000.00	18,375.00	18,375.00
06	Voted	25,20,000.00	1,73,770.00	12,54,430.00
	Charged	.00	.00	.00
	Total	25,20,000.00	1,73,770.00	12,54,430.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	6,87,000.00	.00	6,86,000.00
	Charged	.00	.00	.00
	Total	6,87,000.00	.00	6,86,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01	03	20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	03	Voted	3,78,68,000.00	30,87,716.00	2,98,93,161.00
			Charged	.00	.00	.00
			Total	3,78,68,000.00	30,87,716.00	2,98,93,161.00
	05	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	15	Voted	.00	-6,235.00	-1,77,972.00
			Charged	.00	.00	.00
			Total	.00	-6,235.00	-1,77,972.00
	Total:	08	Voted	.00	-6,235.00	-1,77,972.00
			Charged	.00	.00	.00
			Total	.00	-6,235.00	-1,77,972.00
	Total:	01	Voted	3,78,69,000.00	30,81,481.00	2,97,15,189.00
			Charged	.00	.00	.00
			Total	3,78,69,000.00	30,81,481.00	2,97,15,189.00
05	00	04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		07	Voted	25,00,000.00	.00	3,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	3,000.00
		08	Voted	5,15,000.00	61,277.00	4,89,024.00
			Charged	.00	.00	.00
			Total	5,15,000.00	61,277.00	4,89,024.00
		20	Voted	2,00,000.00	54,647.00	54,647.00
			Charged	.00	.00	.00
			Total	2,00,000.00	54,647.00	54,647.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 05	00	21	Voted	1,00,000.00	.00	30,400.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	30,400.00
		22	Voted	2,00,000.00	34,430.00	34,430.00
			Charged	.00	.00	.00
			Total	2,00,000.00	34,430.00	34,430.00
		24	Voted	3,00,000.00	3,00,000.00	3,00,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,00,000.00	3,00,000.00
		26	Voted	2,00,000.00	1,19,000.00	1,19,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,19,000.00	1,19,000.00
		27	Voted	2,00,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	25,000.00
		29	Voted	1,00,000.00	17,606.00	84,879.00
			Charged	.00	.00	.00
			Total	1,00,000.00	17,606.00	84,879.00
		30	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Voted	1,00,000.00	.00	43,600.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	43,600.00
	Total: 00		Voted	49,50,000.00	5,86,960.00	11,83,980.00
			Charged	.00	.00	.00
			Total	49,50,000.00	5,86,960.00	11,83,980.00
	Total: 05		Voted	49,50,000.00	5,86,960.00	11,83,980.00
			Charged	.00	.00	.00
			Total	49,50,000.00	5,86,960.00	11,83,980.00
07 00		01	Voted	3,51,00,000.00	49,17,066.00	3,61,77,976.00
			Charged	.00	.00	.00
			Total	3,51,00,000.00	49,17,066.00	3,61,77,976.00
		03	Voted	2,25,11,000.00	25,99,777.00	2,04,31,444.00
			Charged	.00	.00	.00
			Total	2,25,11,000.00	25,99,777.00	2,04,31,444.00
		04	Voted	1,00,000.00	.00	77,810.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	77,810.00
		06	Voted	38,12,000.00	2,69,070.00	26,45,397.00
			Charged	.00	.00	.00
			Total	38,12,000.00	2,69,070.00	26,45,397.00
		08	Voted	30,00,000.00	2,98,251.00	23,43,102.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,98,251.00	23,43,102.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	6,45,25,000.00	80,84,164.00	6,16,75,729.00
	Charged	.00	.00	.00
	Total	6,45,25,000.00	80,84,164.00	6,16,75,729.00
Total: 07	Voted	6,45,25,000.00	80,84,164.00	6,16,75,729.00
	Charged	.00	.00	.00
	Total	6,45,25,000.00	80,84,164.00	6,16,75,729.00
Total: 200	Voted	10,73,44,000.00	1,17,52,605.00	9,25,74,898.00
	Charged	.00	.00	.00
	Total	10,73,44,000.00	1,17,52,605.00	9,25,74,898.00
800 06 00 02	Voted	7,00,000.00	3,80,000.00	6,99,300.00
	Charged	.00	.00	.00
	Total	7,00,000.00	3,80,000.00	6,99,300.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	42 Voted	2,50,00,000.00	60,93,762.00	2,43,32,994.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	60,93,762.00	2,43,32,994.00
	43 Voted	15,00,000.00	5,46,968.00	14,88,223.00
	Charged	.00	.00	.00
	Total	15,00,000.00	5,46,968.00	14,88,223.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,72,60,000.00	70,20,730.00	2,65,20,517.00
	Charged	.00	.00	.00
	Total	2,72,60,000.00	70,20,730.00	2,65,20,517.00
	Total: 06 Voted	2,72,60,000.00	70,20,730.00	2,65,20,517.00
	Charged	.00	.00	.00
	Total	2,72,60,000.00	70,20,730.00	2,65,20,517.00
16 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 16 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80(Voted	2,72,61,000.00	70,20,730.00	2,65,20,517.00
	Charged	.00	.00	.00
	Total	2,72,61,000.00	70,20,730.00	2,65,20,517.00
	Total: 01 Voted	7,27,65,39,000.00	83,01,00,244.00	6,74,49,55,255.00
	Charged	.00	.00	.00
	Total	7,27,65,39,000.00	83,01,00,244.00	6,74,49,55,255.00
02 101 01 06	14 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	70 Voted	49,50,01,000.00	3,64,69,325.00	8,44,93,741.00
	Charged	.00	.00	.00
	Total	49,50,01,000.00	3,64,69,325.00	8,44,93,741.00
	71 Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
	Total: 06 Voted	55,00,01,000.00	3,64,69,325.00	8,44,93,741.00
	Charged	.00	.00	.00
	Total	55,00,01,000.00	3,64,69,325.00	8,44,93,741.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 01		Total: 01	Voted	55,00,01,000.00	3,64,69,325.00	8,44,93,741.00
			Charged	.00	.00	.00
			Total	55,00,01,000.00	3,64,69,325.00	8,44,93,741.00
	03 01	01	Voted	10,40,00,000.00	77,85,769.00	9,30,92,416.00
			Charged	.00	.00	.00
			Total	10,40,00,000.00	77,85,769.00	9,30,92,416.00
		03	Voted	6,34,40,000.00	44,34,791.00	5,28,88,468.00
			Charged	.00	.00	.00
			Total	6,34,40,000.00	44,34,791.00	5,28,88,468.00
		04	Voted	5,00,000.00	47,176.00	4,15,984.00
			Charged	.00	.00	.00
			Total	5,00,000.00	47,176.00	4,15,984.00
		06	Voted	1,24,80,000.00	6,60,674.00	82,34,242.00
			Charged	.00	.00	.00
			Total	1,24,80,000.00	6,60,674.00	82,34,242.00
		08	Voted	86,88,000.00	11,67,237.00	71,64,682.00
			Charged	.00	.00	.00
			Total	86,88,000.00	11,67,237.00	71,64,682.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	20,000.00	.00	9,600.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	9,600.00
		20	Voted	18,00,000.00	2,34,209.00	17,93,202.00
			Charged	.00	.00	.00
			Total	18,00,000.00	2,34,209.00	17,93,202.00
		21	Voted	20,00,000.00	3,81,196.00	19,82,270.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,81,196.00	19,82,270.00
		22	Voted	35,00,000.00	3,45,023.00	34,37,972.00
			Charged	.00	.00	.00
			Total	35,00,000.00	3,45,023.00	34,37,972.00
		23	Voted	13,20,000.00	1,98,361.00	11,86,915.00
			Charged	.00	.00	.00
			Total	13,20,000.00	1,98,361.00	11,86,915.00
		24	Voted	10,00,000.00	1,14,030.00	6,57,853.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,14,030.00	6,57,853.00
		25	Voted	10,00,000.00	1,01,827.00	9,96,053.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,01,827.00	9,96,053.00
		26	Voted	18,00,000.00	3,75,404.00	17,12,618.00
			Charged	.00	.00	.00
			Total	18,00,000.00	3,75,404.00	17,12,618.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03	01	27	Voted	63,00,000.00	3,24,466.00	27,13,764.00
			Charged	.00	.00	.00
			Total	63,00,000.00	3,24,466.00	27,13,764.00
		29	Voted	28,00,000.00	4,73,803.00	26,74,355.00
			Charged	.00	.00	.00
			Total	28,00,000.00	4,73,803.00	26,74,355.00
		30	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	5,00,000.00	.00	4,83,224.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,83,224.00
		42	Voted	15,00,000.00	4,39,987.00	14,18,966.00
			Charged	.00	.00	.00
			Total	15,00,000.00	4,39,987.00	14,18,966.00
		51	Voted	40,00,000.00	28,49,142.00	36,22,678.00
			Charged	.00	.00	.00
			Total	40,00,000.00	28,49,142.00	36,22,678.00
	Total:	01	Voted	21,66,50,000.00	1,99,33,095.00	18,44,85,262.00
			Charged	.00	.00	.00
			Total	21,66,50,000.00	1,99,33,095.00	18,44,85,262.00
	02	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	03	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	04	42	Voted	3,00,00,000.00	27,23,164.00	42,98,780.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	27,23,164.00	42,98,780.00
	Total:	04	Voted	3,00,00,000.00	27,23,164.00	42,98,780.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	27,23,164.00	42,98,780.00
	Total:	03	Voted	24,76,50,000.00	2,26,56,259.00	18,87,84,042.00
			Charged	.00	.00	.00
			Total	24,76,50,000.00	2,26,56,259.00	18,87,84,042.00
04	01	01	Voted	1,42,00,000.00	11,53,445.00	1,36,48,181.00
			Charged	.00	.00	.00
			Total	1,42,00,000.00	11,53,445.00	1,36,48,181.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	86,62,000.00	6,71,578.00	77,57,355.00
		Charged	.00	.00	.00
		Total	86,62,000.00	6,71,578.00	77,57,355.00
	04	Voted	50,000.00	.00	33,716.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	33,716.00
	06	Voted	17,04,000.00	89,780.00	10,58,890.00
		Charged	.00	.00	.00
		Total	17,04,000.00	89,780.00	10,58,890.00
	08	Voted	9,00,000.00	.00	2,75,191.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,75,191.00
	20	Voted	2,50,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,50,000.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	24	Voted	50,000.00	.00	27,563.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,563.00
	25	Voted	5,00,000.00	19,474.00	3,37,554.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,474.00	3,37,554.00
	26	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	2,00,000.00	305.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	305.00	2,00,000.00
	44	Voted	2,00,00,000.00	89,63,637.00	1,98,75,776.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	89,63,637.00	1,98,75,776.00
	51	Voted	1,00,000.00	10,851.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,851.00	1,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04	01 Total:	01 Voted	4,70,17,000.00	1,09,09,070.00	4,39,64,226.00
		Charged	.00	.00	.00
		Total	4,70,17,000.00	1,09,09,070.00	4,39,64,226.00
	02	01 Voted	25,00,000.00	1,52,200.00	20,38,616.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,52,200.00	20,38,616.00
		03 Voted	15,25,000.00	90,886.00	11,55,181.00
		Charged	.00	.00	.00
		Total	15,25,000.00	90,886.00	11,55,181.00
		04 Voted	10,000.00	4,590.00	9,868.00
		Charged	.00	.00	.00
		Total	10,000.00	4,590.00	9,868.00
		06 Voted	3,00,000.00	13,710.00	1,69,090.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,710.00	1,69,090.00
		08 Voted	6,85,000.00	1,32,746.00	6,71,587.00
		Charged	.00	.00	.00
		Total	6,85,000.00	1,32,746.00	6,71,587.00
		20 Voted	25,000.00	8,755.00	24,693.00
		Charged	.00	.00	.00
		Total	25,000.00	8,755.00	24,693.00
		21 Voted	25,000.00	9,707.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	9,707.00	25,000.00
		22 Voted	1,00,000.00	12,084.00	99,924.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,084.00	99,924.00
		25 Voted	75,000.00	.00	66,906.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	66,906.00
		26 Voted	50,000.00	30,031.00	49,931.00
		Charged	.00	.00	.00
		Total	50,000.00	30,031.00	49,931.00
		40 Voted	1,00,000.00	.00	98,530.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,530.00
		42 Voted	1,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,000.00	1,000.00
		43 Voted	30,000.00	1,000.00	29,990.00
		Charged	.00	.00	.00
		Total	30,000.00	1,000.00	29,990.00
		51 Voted	1,50,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,50,000.00

Head of Account						Budget Provision	Current Month	Progressive
2210	02	101	04	02	Total: 02 Voted	55,76,000.00	4,56,709.00	45,90,316.00
					Charged	.00	.00	.00
					Total	55,76,000.00	4,56,709.00	45,90,316.00
					Total: 04 Voted	5,25,93,000.00	1,13,65,779.00	4,85,54,542.00
					Charged	.00	.00	.00
					Total	5,25,93,000.00	1,13,65,779.00	4,85,54,542.00
			05	03	42 Voted	2,88,00,000.00	2,32,400.00	2,87,18,137.00
					Charged	.00	.00	.00
					Total	2,88,00,000.00	2,32,400.00	2,87,18,137.00
					Total: 03 Voted	2,88,00,000.00	2,32,400.00	2,87,18,137.00
					Charged	.00	.00	.00
					Total	2,88,00,000.00	2,32,400.00	2,87,18,137.00
					Total: 05 Voted	2,88,00,000.00	2,32,400.00	2,87,18,137.00
					Charged	.00	.00	.00
					Total	2,88,00,000.00	2,32,400.00	2,87,18,137.00
			06	01	05 Voted	85,00,000.00	.00	85,00,000.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	85,00,000.00
					Total: 01 Voted	85,00,000.00	.00	85,00,000.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	85,00,000.00
					Total: 06 Voted	85,00,000.00	.00	85,00,000.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	85,00,000.00
			08	04	01 Voted	1,45,00,00,000.00	13,53,22,805.00	1,40,02,72,282.00
					Charged	.00	.00	.00
					Total	1,45,00,00,000.00	13,53,22,805.00	1,40,02,72,282.00
					03 Voted	88,45,00,000.00	7,51,88,219.00	79,35,89,235.00
					Charged	.00	.00	.00
					Total	88,45,00,000.00	7,51,88,219.00	79,35,89,235.00
					04 Voted	15,00,000.00	1,84,599.00	13,37,675.00
					Charged	.00	.00	.00
					Total	15,00,000.00	1,84,599.00	13,37,675.00
					06 Voted	17,40,00,000.00	97,93,190.00	9,82,20,318.00
					Charged	.00	.00	.00
					Total	17,40,00,000.00	97,93,190.00	9,82,20,318.00
					08 Voted	11,01,07,000.00	1,02,25,453.00	10,69,86,507.00
					Charged	.00	.00	.00
					Total	11,01,07,000.00	1,02,25,453.00	10,69,86,507.00
					09 Voted	79,000.00	22,812.00	58,590.00
					Charged	.00	.00	.00
					Total	79,000.00	22,812.00	58,590.00
					10 Voted	6,00,000.00	2,01,270.00	5,30,088.00
					Charged	.00	.00	.00
					Total	6,00,000.00	2,01,270.00	5,30,088.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted		2,00,000.00	.00	1,92,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,92,000.00
	20	Voted		30,00,000.00	7,36,436.00	29,47,047.00
		Charged		.00	.00	.00
		Total		30,00,000.00	7,36,436.00	29,47,047.00
	21	Voted		2,00,00,000.00	1,94,89,521.00	1,94,89,521.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,94,89,521.00	1,94,89,521.00
	22	Voted		38,00,000.00	8,92,663.00	37,54,442.00
		Charged		.00	.00	.00
		Total		38,00,000.00	8,92,663.00	37,54,442.00
	23	Voted		90,00,000.00	21,71,614.00	84,82,687.00
		Charged		.00	.00	.00
		Total		90,00,000.00	21,71,614.00	84,82,687.00
	25	Voted		46,00,000.00	10,15,067.00	39,52,752.00
		Charged		.00	.00	.00
		Total		46,00,000.00	10,15,067.00	39,52,752.00
	27	Voted		28,00,000.00	1,69,045.00	5,43,056.00
		Charged		.00	.00	.00
		Total		28,00,000.00	1,69,045.00	5,43,056.00
	40	Voted		2,00,00,000.00	1,84,50,454.00	1,84,50,454.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,84,50,454.00	1,84,50,454.00
	42	Voted		40,00,000.00	5,08,806.00	38,72,902.00
		Charged		.00	.00	.00
		Total		40,00,000.00	5,08,806.00	38,72,902.00
	43	Voted		3,50,00,000.00	2,87,91,696.00	2,87,91,696.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	2,87,91,696.00	2,87,91,696.00
	51	Voted		1,30,00,000.00	50,99,695.00	1,24,68,000.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	50,99,695.00	1,24,68,000.00
	Total: 04	Voted		2,73,61,86,000.00	30,82,63,345.00	2,50,39,39,252.00
		Charged		.00	.00	.00
		Total		2,73,61,86,000.00	30,82,63,345.00	2,50,39,39,252.00
	Total: 08	Voted		2,73,61,86,000.00	30,82,63,345.00	2,50,39,39,252.00
		Charged		.00	.00	.00
		Total		2,73,61,86,000.00	30,82,63,345.00	2,50,39,39,252.00
11 00	05	Voted		41,00,00,000.00	6,18,00,000.00	32,41,00,000.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	6,18,00,000.00	32,41,00,000.00
	08	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 11 00	43 Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
	45 Voted	15,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	15,00,00,000.00
	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	59,50,00,000.00	6,18,00,000.00	49,91,00,000.00
	Charged	.00	.00	.00
	Total	59,50,00,000.00	6,18,00,000.00	49,91,00,000.00
	Total: 11 Voted	59,50,00,000.00	6,18,00,000.00	49,91,00,000.00
	Charged	.00	.00	.00
	Total	59,50,00,000.00	6,18,00,000.00	49,91,00,000.00
95 06	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 101 Voted	4,21,87,31,000.00	44,07,87,108.00	3,36,20,89,714.00
	Charged	.00	.00	.00
	Total	4,21,87,31,000.00	44,07,87,108.00	3,36,20,89,714.00
102 03 01	01 Voted	1,10,00,000.00	7,76,680.00	82,83,385.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	7,76,680.00	82,83,385.00
	02 Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
	03 Voted	67,10,000.00	4,50,475.00	47,35,169.00
	Charged	.00	.00	.00
	Total	67,10,000.00	4,50,475.00	47,35,169.00
	04 Voted	1,00,000.00	89,524.00	96,469.00
	Charged	.00	.00	.00
	Total	1,00,000.00	89,524.00	96,469.00
	06 Voted	13,20,000.00	43,590.00	4,37,182.00
	Charged	.00	.00	.00
	Total	13,20,000.00	43,590.00	4,37,182.00
	07 Voted	1,000.00	750.00	750.00
	Charged	.00	.00	.00
	Total	1,000.00	750.00	750.00

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2210 02 102 03 01	08	Voted	22,80,000.00	2,41,026.00	22,10,017.00
		Charged	.00	.00	.00
		Total	22,80,000.00	2,41,026.00	22,10,017.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	3,96,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,96,000.00
	11	Voted	72,000.00	.00	69,999.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	69,999.00
	20	Voted	6,34,000.00	45,075.00	6,33,924.00
		Charged	.00	.00	.00
		Total	6,34,000.00	45,075.00	6,33,924.00
	21	Voted	2,00,000.00	.00	1,99,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,656.00
	22	Voted	3,80,000.00	2,590.00	3,80,000.00
		Charged	.00	.00	.00
		Total	3,80,000.00	2,590.00	3,80,000.00
	24	Voted	2,15,000.00	1,02,249.00	2,01,449.00
		Charged	.00	.00	.00
		Total	2,15,000.00	1,02,249.00	2,01,449.00
	25	Voted	2,96,000.00	1,39,242.00	2,96,000.00
		Charged	.00	.00	.00
		Total	2,96,000.00	1,39,242.00	2,96,000.00
	26	Voted	2,00,000.00	14,572.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,572.00	2,00,000.00
	27	Voted	1,00,000.00	.00	99,642.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,642.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	3,00,000.00	70,465.00	2,50,325.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,465.00	2,50,325.00
	40	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	1,00,000.00	.00	99,356.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,356.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted	1,00,000.00	21,830.00	99,857.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,830.00	99,857.00
	52	Voted	1,00,000.00	.00	98,707.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,707.00
Total:	01	Voted	2,61,29,000.00	19,98,068.00	1,89,07,887.00
		Charged	.00	.00	.00
		Total	2,61,29,000.00	19,98,068.00	1,89,07,887.00
Total:	03	Voted	2,61,29,000.00	19,98,068.00	1,89,07,887.00
		Charged	.00	.00	.00
		Total	2,61,29,000.00	19,98,068.00	1,89,07,887.00
04 01	01	Voted	6,60,00,000.00	48,11,952.00	5,61,56,086.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	48,11,952.00	5,61,56,086.00
	03	Voted	4,02,60,000.00	27,98,567.00	3,21,46,975.00
		Charged	.00	.00	.00
		Total	4,02,60,000.00	27,98,567.00	3,21,46,975.00
	04	Voted	5,00,000.00	1,01,313.00	4,65,368.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,313.00	4,65,368.00
	06	Voted	79,20,000.00	3,35,885.00	39,48,496.00
		Charged	.00	.00	.00
		Total	79,20,000.00	3,35,885.00	39,48,496.00
	07	Voted	20,000.00	8,500.00	18,500.00
		Charged	.00	.00	.00
		Total	20,000.00	8,500.00	18,500.00
	08	Voted	1,71,00,000.00	22,63,545.00	1,70,61,152.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	22,63,545.00	1,70,61,152.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	23,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	7,200.00
	20	Voted	10,00,000.00	43,041.00	9,99,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,041.00	9,99,480.00
	21	Voted	5,00,000.00	6,740.00	4,96,575.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,740.00	4,96,575.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted		9,00,000.00	1,27,040.00	8,99,447.00
		Charged		.00	.00	.00
		Total		9,00,000.00	1,27,040.00	8,99,447.00
	23	Voted		2,53,000.00	84,004.00	2,52,012.00
		Charged		.00	.00	.00
		Total		2,53,000.00	84,004.00	2,52,012.00
	24	Voted		50,000.00	.00	10,975.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,975.00
	25	Voted		8,99,000.00	1,97,940.00	8,98,766.00
		Charged		.00	.00	.00
		Total		8,99,000.00	1,97,940.00	8,98,766.00
	26	Voted		5,00,000.00	56,535.00	4,87,498.00
		Charged		.00	.00	.00
		Total		5,00,000.00	56,535.00	4,87,498.00
	27	Voted		3,80,000.00	76,098.00	3,66,514.00
		Charged		.00	.00	.00
		Total		3,80,000.00	76,098.00	3,66,514.00
	29	Voted		17,00,000.00	4,95,474.00	16,76,669.00
		Charged		.00	.00	.00
		Total		17,00,000.00	4,95,474.00	16,76,669.00
	40	Voted		4,18,000.00	18,006.00	4,13,851.00
		Charged		.00	.00	.00
		Total		4,18,000.00	18,006.00	4,13,851.00
	42	Voted		46,00,000.00	27,36,530.00	45,89,213.00
		Charged		.00	.00	.00
		Total		46,00,000.00	27,36,530.00	45,89,213.00
	43	Voted		52,40,000.00	2,55,382.00	52,29,299.00
		Charged		.00	.00	.00
		Total		52,40,000.00	2,55,382.00	52,29,299.00
	51	Voted		1,00,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	1,00,000.00	1,00,000.00
	52	Voted		2,00,000.00	1,98,873.00	1,98,873.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,98,873.00	1,98,873.00
	Total: 01	Voted		14,85,65,000.00	1,47,15,425.00	12,64,22,949.00
		Charged		.00	.00	.00
		Total		14,85,65,000.00	1,47,15,425.00	12,64,22,949.00
	Total: 04	Voted		14,85,65,000.00	1,47,15,425.00	12,64,22,949.00
		Charged		.00	.00	.00
		Total		14,85,65,000.00	1,47,15,425.00	12,64,22,949.00
05 06	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06 Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	17,46,95,000.00	1,67,13,493.00	14,53,30,836.00
	Charged	.00	.00	.00
	Total	17,46,95,000.00	1,67,13,493.00	14,53,30,836.00
Total: 02	Voted	4,39,34,26,000.00	45,75,00,601.00	3,50,74,20,550.00
	Charged	.00	.00	.00
	Total	4,39,34,26,000.00	45,75,00,601.00	3,50,74,20,550.00
03 101 03 00 01	Voted	40,00,00,000.00	2,39,63,087.00	30,75,40,836.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,39,63,087.00	30,75,40,836.00
03	Voted	24,40,00,000.00	1,39,90,441.00	17,64,90,273.00
	Charged	.00	.00	.00
	Total	24,40,00,000.00	1,39,90,441.00	17,64,90,273.00
04	Voted	6,00,000.00	3,15,715.00	5,20,469.00
	Charged	.00	.00	.00
	Total	6,00,000.00	3,15,715.00	5,20,469.00
06	Voted	4,80,00,000.00	17,74,031.00	2,24,18,542.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	17,74,031.00	2,24,18,542.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,43,000.00	55,866.00	55,866.00
	Charged	.00	.00	.00
	Total	1,43,000.00	55,866.00	55,866.00
11	Voted	75,000.00	59,500.00	59,500.00
	Charged	.00	.00	.00
	Total	75,000.00	59,500.00	59,500.00
21	Voted	1,00,000.00	18,650.00	98,121.00
	Charged	.00	.00	.00
	Total	1,00,000.00	18,650.00	98,121.00
22	Voted	2,50,000.00	72,490.00	2,48,901.00
	Charged	.00	.00	.00
	Total	2,50,000.00	72,490.00	2,48,901.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	10,00,000.00	6,03,767.00	9,98,681.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,03,767.00	9,98,681.00
	27	Voted	1,00,000.00	13,084.00	55,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,084.00	55,104.00
	42	Voted	3,84,000.00	94,875.00	94,875.00
		Charged	.00	.00	.00
		Total	3,84,000.00	94,875.00	94,875.00
	43	Voted	1,00,00,000.00	20,47,495.00	58,24,191.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,47,495.00	58,24,191.00
	Total: 00	Voted	70,47,04,000.00	4,30,09,001.00	51,44,05,359.00
		Charged	.00	.00	.00
		Total	70,47,04,000.00	4,30,09,001.00	51,44,05,359.00
	Total: 03	Voted	70,47,04,000.00	4,30,09,001.00	51,44,05,359.00
		Charged	.00	.00	.00
		Total	70,47,04,000.00	4,30,09,001.00	51,44,05,359.00
	Total: 101	Voted	70,47,04,000.00	4,30,09,001.00	51,44,05,359.00
		Charged	.00	.00	.00
		Total	70,47,04,000.00	4,30,09,001.00	51,44,05,359.00
103 03 00	01	Voted	1,40,50,00,000.00	11,23,81,668.00	1,29,28,19,944.00
		Charged	.00	.00	.00
		Total	1,40,50,00,000.00	11,23,81,668.00	1,29,28,19,944.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	85,70,50,000.00	6,48,91,168.00	73,15,95,820.00
		Charged	.00	.00	.00
		Total	85,70,50,000.00	6,48,91,168.00	73,15,95,820.00
	04	Voted	20,00,000.00	6,13,179.00	16,03,155.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,13,179.00	16,03,155.00
	06	Voted	16,86,00,000.00	93,75,717.00	10,42,95,554.00
		Charged	.00	.00	.00
		Total	16,86,00,000.00	93,75,717.00	10,42,95,554.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,00,000.00	4,89,69,739.00	52,95,28,214.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,89,69,739.00	52,95,28,214.00
	09	Voted	3,14,000.00	2,20,957.00	3,13,000.00
		Charged	.00	.00	.00
		Total	3,14,000.00	2,20,957.00	3,13,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	1,00,000.00	43,200.00	84,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	43,200.00	84,600.00
	20	Voted	10,00,000.00	2,54,358.00	9,60,872.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,54,358.00	9,60,872.00
	21	Voted	5,00,000.00	1,14,886.00	4,89,193.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,886.00	4,89,193.00
	22	Voted	10,00,000.00	2,52,403.00	9,54,161.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,52,403.00	9,54,161.00
	23	Voted	9,00,000.00	2,95,258.00	8,00,848.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,95,258.00	8,00,848.00
	25	Voted	2,00,50,000.00	12,77,326.00	2,00,38,952.00
		Charged	.00	.00	.00
		Total	2,00,50,000.00	12,77,326.00	2,00,38,952.00
	26	Voted	15,00,000.00	6,98,936.00	14,63,040.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,98,936.00	14,63,040.00
	27	Voted	5,00,000.00	1,00,318.00	4,34,532.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,318.00	4,34,532.00
	29	Voted	30,00,000.00	11,64,612.00	28,59,992.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,64,612.00	28,59,992.00
	40	Voted	1,65,00,000.00	15,93,010.00	34,93,010.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	15,93,010.00	34,93,010.00
	42	Voted	3,00,000.00	1,49,021.00	1,83,891.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,49,021.00	1,83,891.00
	43	Voted	8,90,00,000.00	1,25,48,691.00	8,22,06,777.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	1,25,48,691.00	8,22,06,777.00
	51	Voted	2,50,00,000.00	1,62,08,613.00	2,47,37,582.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,62,08,613.00	2,47,37,582.00
	52	Voted	2,00,00,000.00	1,30,45,992.00	1,99,13,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,30,45,992.00	1,99,13,969.00
Total: 00		Voted	3,21,25,14,000.00	28,41,99,052.00	2,81,87,77,106.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	28,41,99,052.00	2,81,87,77,106.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 103 03		Total: 03		Voted	3,21,25,14,000.00	28,41,99,052.00	2,81,87,77,106.00
				Charged	.00	.00	.00
				Total	3,21,25,14,000.00	28,41,99,052.00	2,81,87,77,106.00
		Total: 103		Voted	3,21,25,14,000.00	28,41,99,052.00	2,81,87,77,106.00
				Charged	.00	.00	.00
				Total	3,21,25,14,000.00	28,41,99,052.00	2,81,87,77,106.00
	104 03 00		01	Voted	1,13,00,00,000.00	10,60,26,854.00	1,13,02,53,039.00
				Charged	.00	.00	.00
				Total	1,13,00,00,000.00	10,60,26,854.00	1,13,02,53,039.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	65,95,00,000.00	5,92,76,166.00	63,57,53,189.00
				Charged	.00	.00	.00
				Total	65,95,00,000.00	5,92,76,166.00	63,57,53,189.00
			04	Voted	10,00,000.00	1,63,697.00	8,42,364.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,63,697.00	8,42,364.00
			06	Voted	11,40,00,000.00	89,70,622.00	9,03,66,663.00
				Charged	.00	.00	.00
				Total	11,40,00,000.00	89,70,622.00	9,03,66,663.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	37,50,00,000.00	2,50,87,672.00	30,90,98,807.00
				Charged	.00	.00	.00
				Total	37,50,00,000.00	2,50,87,672.00	30,90,98,807.00
			09	Voted	4,98,000.00	.00	4,97,000.00
				Charged	.00	.00	.00
				Total	4,98,000.00	.00	4,97,000.00
			11	Voted	1,00,000.00	23,000.00	95,988.00
				Charged	.00	.00	.00
				Total	1,00,000.00	23,000.00	95,988.00
			20	Voted	10,00,000.00	2,85,306.00	9,30,370.00
				Charged	.00	.00	.00
				Total	10,00,000.00	2,85,306.00	9,30,370.00
			21	Voted	5,00,000.00	1,81,432.00	4,74,985.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,81,432.00	4,74,985.00
			22	Voted	15,00,000.00	6,43,741.00	13,94,754.00
				Charged	.00	.00	.00
				Total	15,00,000.00	6,43,741.00	13,94,754.00
			23	Voted	1,50,000.00	1,38,000.00	1,49,500.00
				Charged	.00	.00	.00
				Total	1,50,000.00	1,38,000.00	1,49,500.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	25	Voted	2,50,00,000.00	19,04,128.00	2,49,99,458.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,04,128.00	2,49,99,458.00
	26	Voted	10,00,000.00	2,91,792.00	9,43,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,91,792.00	9,43,350.00
	27	Voted	5,00,000.00	95,140.00	4,48,875.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,140.00	4,48,875.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	7,52,355.00	23,69,160.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,52,355.00	23,69,160.00
	40	Voted	1,00,00,000.00	12,35,960.00	12,35,960.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,35,960.00	12,35,960.00
	42	Voted	1,00,000.00	88,764.00	99,964.00
		Charged	.00	.00	.00
		Total	1,00,000.00	88,764.00	99,964.00
	43	Voted	8,00,00,000.00	1,74,00,899.00	7,58,85,503.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,74,00,899.00	7,58,85,503.00
	51	Voted	2,00,00,000.00	55,79,081.00	1,97,91,999.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	55,79,081.00	1,97,91,999.00
	52	Voted	2,00,00,000.00	90,87,359.00	1,99,84,300.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	90,87,359.00	1,99,84,300.00
	Total: 00	Voted	2,44,25,49,000.00	23,72,31,968.00	2,31,56,15,228.00
		Charged	.00	.00	.00
		Total	2,44,25,49,000.00	23,72,31,968.00	2,31,56,15,228.00
	Total: 03	Voted	2,44,25,49,000.00	23,72,31,968.00	2,31,56,15,228.00
		Charged	.00	.00	.00
		Total	2,44,25,49,000.00	23,72,31,968.00	2,31,56,15,228.00
	Total: 104	Voted	2,44,25,49,000.00	23,72,31,968.00	2,31,56,15,228.00
		Charged	.00	.00	.00
		Total	2,44,25,49,000.00	23,72,31,968.00	2,31,56,15,228.00
110 01 04	14	Voted	1,26,01,00,000.00	.00	1,26,01,00,000.00
		Charged	.00	.00	.00
		Total	1,26,01,00,000.00	.00	1,26,01,00,000.00
	70	Voted	5,08,47,50,000.00	3,77,23,764.00	2,55,67,11,308.00
		Charged	.00	.00	.00
		Total	5,08,47,50,000.00	3,77,23,764.00	2,55,67,11,308.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	04	71	Voted	56,59,44,889.00	.00	29,58,111.00
			Charged	.00	.00	.00
			Total	56,59,44,889.00	.00	29,58,111.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	6,91,07,95,889.00	3,77,23,764.00	3,81,97,69,419.00
			Charged	.00	.00	.00
			Total	6,91,07,95,889.00	3,77,23,764.00	3,81,97,69,419.00
	06	14	Voted	47,14,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,14,40,000.00	.00	.00
		70	Voted	2,10,00,000.00	31,98,816.00	60,95,767.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	31,98,816.00	60,95,767.00
		71	Voted	5,47,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,47,15,000.00	.00	.00
	Total:	06	Voted	54,71,55,000.00	31,98,816.00	60,95,767.00
			Charged	.00	.00	.00
			Total	54,71,55,000.00	31,98,816.00	60,95,767.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	08	70	Voted	51,14,00,000.00	1,98,67,606.00	56,30,49,032.00
			Charged	.00	.00	.00
			Total	51,14,00,000.00	1,98,67,606.00	56,30,49,032.00
		71	Voted	5,68,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,22,000.00	.00	.00
	Total:	08	Voted	56,82,22,000.00	1,98,67,606.00	56,30,49,032.00
			Charged	.00	.00	.00
			Total	56,82,22,000.00	1,98,67,606.00	56,30,49,032.00
	09	70	Voted	.00	73,83,667.00	73,83,667.00
			Charged	.00	.00	.00
			Total	.00	73,83,667.00	73,83,667.00
		71	Voted	73,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,84,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	09	Total: 09	Voted	73,84,000.00	73,83,667.00	73,83,667.00
			Charged	.00	.00	.00
			Total	73,84,000.00	73,83,667.00	73,83,667.00
	10	71	Voted	2,32,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,32,10,000.00	.00	.00
		Total: 10	Voted	2,32,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,32,10,000.00	.00	.00
	11	71	Voted	28,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,86,000.00	.00	.00
		Total: 11	Voted	28,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,86,000.00	.00	.00
	12	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	70	Voted	.00	24,61,000.00	24,61,000.00
			Charged	.00	.00	.00
			Total	.00	24,61,000.00	24,61,000.00
		71	Voted	24,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,61,000.00	.00	.00
		Total: 14	Voted	24,61,000.00	24,61,000.00	24,61,000.00
			Charged	.00	.00	.00
			Total	24,61,000.00	24,61,000.00	24,61,000.00
	15	70	Voted	.00	4,52,52,795.00	7,37,19,514.00
			Charged	.00	.00	.00
			Total	.00	4,52,52,795.00	7,37,19,514.00
		71	Voted	7,23,69,000.00	.00	44,675.00
			Charged	.00	.00	.00
			Total	7,23,69,000.00	.00	44,675.00
		Total: 15	Voted	7,23,69,000.00	4,52,52,795.00	7,37,64,189.00
			Charged	.00	.00	.00
			Total	7,23,69,000.00	4,52,52,795.00	7,37,64,189.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01		Total: 01	Voted	8,13,44,86,889.00	11,58,87,648.00	4,47,25,23,074.00
			Charged	.00	.00	.00
			Total	8,13,44,86,889.00	11,58,87,648.00	4,47,25,23,074.00
	24 00	42	Voted	10,00,000.00	9,60,000.00	9,60,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	9,60,000.00	9,60,000.00
		Total: 00	Voted	10,00,000.00	9,60,000.00	9,60,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	9,60,000.00	9,60,000.00
		Total: 24	Voted	10,00,000.00	9,60,000.00	9,60,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	9,60,000.00	9,60,000.00
	95 04	14	Voted	14,00,11,111.00	.00	14,00,11,111.00
			Charged	.00	.00	.00
			Total	14,00,11,111.00	.00	14,00,11,111.00
		Total: 04	Voted	14,00,11,111.00	.00	14,00,11,111.00
			Charged	.00	.00	.00
			Total	14,00,11,111.00	.00	14,00,11,111.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,82,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,82,14,000.00	.00	.00
		Total: 08	Voted	1,82,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,82,14,000.00	.00	.00
		Total: 95	Voted	15,82,26,111.00	.00	14,00,11,111.00
			Charged	.00	.00	.00
			Total	15,82,26,111.00	.00	14,00,11,111.00
		Total: 110	Voted	8,29,37,13,000.00	11,68,47,648.00	4,61,34,94,185.00
			Charged	.00	.00	.00
			Total	8,29,37,13,000.00	11,68,47,648.00	4,61,34,94,185.00
800 01	04	09	Voted	.00	-5,895.00	-65,758.00
			Charged	.00	.00	.00
			Total	.00	-5,895.00	-65,758.00
		Total: 04	Voted	.00	-5,895.00	-65,758.00
			Charged	.00	.00	.00
			Total	.00	-5,895.00	-65,758.00
		Total: 01	Voted	.00	-5,895.00	-65,758.00
			Charged	.00	.00	.00
			Total	.00	-5,895.00	-65,758.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 800	Total: 800		Voted	.00	-5,895.00	-65,758.00
			Charged	.00	.00	.00
			Total	.00	-5,895.00	-65,758.00
	Total: 03		Voted	14,65,34,80,000.00	68,12,81,774.00	10,26,22,26,120.00
			Charged	.00	.00	.00
			Total	14,65,34,80,000.00	68,12,81,774.00	10,26,22,26,120.00
04 102 03 01		01	Voted	16,40,00,000.00	1,18,84,149.00	14,07,47,697.00
			Charged	.00	.00	.00
			Total	16,40,00,000.00	1,18,84,149.00	14,07,47,697.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	10,00,40,000.00	69,19,364.00	8,05,72,279.00
			Charged	.00	.00	.00
			Total	10,00,40,000.00	69,19,364.00	8,05,72,279.00
		04	Voted	7,00,000.00	93,935.00	6,25,124.00
			Charged	.00	.00	.00
			Total	7,00,000.00	93,935.00	6,25,124.00
		06	Voted	1,96,80,000.00	7,56,937.00	85,79,931.00
			Charged	.00	.00	.00
			Total	1,96,80,000.00	7,56,937.00	85,79,931.00
		08	Voted	1,27,45,000.00	13,48,188.00	1,24,03,918.00
			Charged	.00	.00	.00
			Total	1,27,45,000.00	13,48,188.00	1,24,03,918.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	15,000.00	4,800.00	7,200.00
			Charged	.00	.00	.00
			Total	15,000.00	4,800.00	7,200.00
		20	Voted	6,50,000.00	10,680.00	6,49,029.00
			Charged	.00	.00	.00
			Total	6,50,000.00	10,680.00	6,49,029.00
		21	Voted	5,00,000.00	15,930.00	4,98,360.00
			Charged	.00	.00	.00
			Total	5,00,000.00	15,930.00	4,98,360.00
		22	Voted	8,00,000.00	44,967.00	7,99,530.00
			Charged	.00	.00	.00
			Total	8,00,000.00	44,967.00	7,99,530.00
		23	Voted	1,84,000.00	29,427.00	1,69,236.00
			Charged	.00	.00	.00
			Total	1,84,000.00	29,427.00	1,69,236.00
		25	Voted	6,98,000.00	.00	6,97,792.00
			Charged	.00	.00	.00
			Total	6,98,000.00	.00	6,97,792.00

Head of Account				Budget Provision	Current Month	Progressive
2210 04 102 03 01	40	Voted		6,00,000.00	6,132.00	5,96,873.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,132.00	5,96,873.00
	42	Voted		50,00,000.00	.00	49,99,900.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	49,99,900.00
	43	Voted		50,00,000.00	5,900.00	49,89,182.00
		Charged		.00	.00	.00
		Total		50,00,000.00	5,900.00	49,89,182.00
	51	Voted		1,00,000.00	35,000.00	99,999.00
		Charged		.00	.00	.00
		Total		1,00,000.00	35,000.00	99,999.00
	52	Voted		1,00,000.00	.00	15,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	15,000.00
	Total: 01	Voted		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
		Charged		.00	.00	.00
		Total		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
	Total: 03	Voted		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
		Charged		.00	.00	.00
		Total		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
	Total: 102	Voted		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
		Charged		.00	.00	.00
		Total		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
	Total: 04	Voted		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
		Charged		.00	.00	.00
		Total		31,08,14,000.00	2,11,55,409.00	25,64,51,050.00
05 105 04 01	01	Voted		21,82,00,000.00	2,18,62,533.00	22,94,53,130.00
		Charged		.00	.00	.00
		Total		21,82,00,000.00	2,18,62,533.00	22,94,53,130.00
	02	Voted		1,00,00,000.00	3,08,218.00	96,55,911.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,08,218.00	96,55,911.00
	03	Voted		13,37,00,000.00	1,26,84,330.00	13,13,60,016.00
		Charged		.00	.00	.00
		Total		13,37,00,000.00	1,26,84,330.00	13,13,60,016.00
	04	Voted		6,00,000.00	.00	1,65,976.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	1,65,976.00
	06	Voted		6,26,00,000.00	14,19,984.00	5,23,40,274.00
		Charged		.00	.00	.00
		Total		6,26,00,000.00	14,19,984.00	5,23,40,274.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	08	Voted	20,70,00,000.00	1,72,17,761.00	19,55,11,430.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	1,72,17,761.00	19,55,11,430.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	49,250.00	1,82,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,250.00	1,82,110.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	3,92,950.00	14,99,567.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,92,950.00	14,99,567.00
	21	Voted	5,00,000.00	62,994.00	4,77,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	62,994.00	4,77,424.00
	22	Voted	12,00,000.00	39,075.00	11,99,903.00
		Charged	.00	.00	.00
		Total	12,00,000.00	39,075.00	11,99,903.00
	24	Voted	5,00,000.00	.00	4,97,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,97,200.00
	25	Voted	2,18,00,000.00	47,534.00	2,18,00,000.00
		Charged	.00	.00	.00
		Total	2,18,00,000.00	47,534.00	2,18,00,000.00
	26	Voted	6,00,000.00	.00	5,95,291.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,95,291.00
	27	Voted	3,20,00,000.00	4,01,486.00	3,19,76,804.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	4,01,486.00	3,19,76,804.00
	29	Voted	45,00,000.00	2,16,914.00	44,95,373.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,16,914.00	44,95,373.00
	30	Voted	1,50,000.00	12,060.00	1,49,571.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,060.00	1,49,571.00
	40	Voted	50,00,000.00	5,18,510.00	49,91,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,18,510.00	49,91,500.00
	42	Voted	80,00,000.00	45,84,422.00	79,92,689.00
		Charged	.00	.00	.00
		Total	80,00,000.00	45,84,422.00	79,92,689.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	43	Voted	40,00,000.00	.00	39,95,890.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	39,95,890.00
		44	Voted	50,00,000.00	3,37,640.00	49,98,468.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,37,640.00	49,98,468.00
		45	Voted	13,25,00,000.00	77,74,657.00	10,33,10,661.00
			Charged	.00	.00	.00
			Total	13,25,00,000.00	77,74,657.00	10,33,10,661.00
		51	Voted	50,00,000.00	2,24,438.00	49,99,167.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,24,438.00	49,99,167.00
		52	Voted	10,00,000.00	90,159.00	9,73,191.00
			Charged	.00	.00	.00
			Total	10,00,000.00	90,159.00	9,73,191.00
	Total:	01	Voted	85,56,21,000.00	6,82,44,915.00	81,26,21,546.00
			Charged	.00	.00	.00
			Total	85,56,21,000.00	6,82,44,915.00	81,26,21,546.00
	02	01	Voted	1,18,00,000.00	1,72,400.00	1,17,17,847.00
			Charged	.00	.00	.00
			Total	1,18,00,000.00	1,72,400.00	1,17,17,847.00
		02	Voted	20,00,000.00	1,26,000.00	15,14,214.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,26,000.00	15,14,214.00
		03	Voted	66,00,000.00	99,992.00	65,53,543.00
			Charged	.00	.00	.00
			Total	66,00,000.00	99,992.00	65,53,543.00
		04	Voted	50,000.00	9,250.00	18,250.00
			Charged	.00	.00	.00
			Total	50,000.00	9,250.00	18,250.00
		06	Voted	10,00,000.00	11,470.00	7,39,066.00
			Charged	.00	.00	.00
			Total	10,00,000.00	11,470.00	7,39,066.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	6,26,109.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	6,26,109.00
		11	Voted	50,000.00	.00	47,397.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	47,397.00
		20	Voted	25,00,000.00	41,500.00	24,96,561.00
			Charged	.00	.00	.00
			Total	25,00,000.00	41,500.00	24,96,561.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	21	Voted	45,00,000.00	20,03,944.00	44,87,658.00
		Charged	.00	.00	.00
		Total	45,00,000.00	20,03,944.00	44,87,658.00
	22	Voted	20,00,000.00	1,25,001.00	19,85,570.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,001.00	19,85,570.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,55,00,000.00	42,56,404.00	1,55,00,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	42,56,404.00	1,55,00,000.00
	26	Voted	5,00,000.00	57,600.00	4,98,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,600.00	4,98,892.00
	27	Voted	4,40,00,000.00	44,09,171.00	4,39,59,610.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	44,09,171.00	4,39,59,610.00
	29	Voted	35,00,000.00	.00	34,86,981.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,86,981.00
	30	Voted	50,000.00	.00	49,470.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,470.00
	40	Voted	8,50,00,000.00	1,50,35,575.00	8,49,98,770.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,50,35,575.00	8,49,98,770.00
	41	Voted	1,00,00,000.00	22,29,906.00	76,70,661.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,29,906.00	76,70,661.00
	42	Voted	5,00,000.00	9,040.00	4,85,340.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,040.00	4,85,340.00
	43	Voted	6,00,00,000.00	38,43,499.00	5,99,99,100.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	38,43,499.00	5,99,99,100.00
	44	Voted	5,50,00,000.00	1,50,51,512.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	1,50,51,512.00	5,50,00,000.00
	51	Voted	1,70,00,000.00	70,11,698.00	1,69,98,912.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	70,11,698.00	1,69,98,912.00
	52	Voted	20,00,000.00	60,384.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,384.00	20,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	02	Total: 02	Voted	32,45,71,000.00	5,45,54,346.00	32,08,33,951.00
			Charged	.00	.00	.00
			Total	32,45,71,000.00	5,45,54,346.00	32,08,33,951.00
	06	01	Voted	32,65,30,000.00	3,32,25,825.00	32,84,41,944.00
			Charged	.00	.00	.00
			Total	32,65,30,000.00	3,32,25,825.00	32,84,41,944.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	19,76,00,000.00	1,92,68,117.00	18,80,36,461.00
			Charged	.00	.00	.00
			Total	19,76,00,000.00	1,92,68,117.00	18,80,36,461.00
		04	Voted	2,00,000.00	.00	1,95,801.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,95,801.00
		06	Voted	2,82,00,000.00	28,94,060.00	2,90,93,627.00
			Charged	.00	.00	.00
			Total	2,82,00,000.00	28,94,060.00	2,90,93,627.00
		08	Voted	31,30,00,000.00	2,47,21,914.00	30,75,06,488.00
			Charged	.00	.00	.00
			Total	31,30,00,000.00	2,47,21,914.00	30,75,06,488.00
		10	Voted	3,00,000.00	1,44,243.00	1,77,361.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,44,243.00	1,77,361.00
		20	Voted	2,20,00,000.00	18,42,577.00	2,19,82,771.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	18,42,577.00	2,19,82,771.00
		21	Voted	1,00,00,000.00	76,55,737.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	76,55,737.00	1,00,00,000.00
		22	Voted	1,50,00,000.00	1,89,835.00	1,49,83,271.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,89,835.00	1,49,83,271.00
		23	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
		24	Voted	6,00,000.00	.00	5,99,941.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	5,99,941.00
		25	Voted	6,00,00,000.00	36,68,052.00	4,24,64,774.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	36,68,052.00	4,24,64,774.00
		26	Voted	50,00,000.00	7,62,950.00	39,09,524.00
			Charged	.00	.00	.00
			Total	50,00,000.00	7,62,950.00	39,09,524.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	27	Voted		14,00,00,000.00	1,25,18,556.00	12,36,63,407.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	1,25,18,556.00	12,36,63,407.00
	29	Voted		1,00,00,000.00	17,40,405.00	56,70,540.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	17,40,405.00	56,70,540.00
	30	Voted		4,00,000.00	.00	1,95,473.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	1,95,473.00
	40	Voted		30,00,00,000.00	10,22,72,440.00	29,98,72,754.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	10,22,72,440.00	29,98,72,754.00
	41	Voted		1,25,00,000.00	.00	1,22,80,643.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,22,80,643.00
	42	Voted		40,00,000.00	36,84,723.00	39,85,731.00
		Charged		.00	.00	.00
		Total		40,00,000.00	36,84,723.00	39,85,731.00
	43	Voted		20,00,00,000.00	3,500.00	19,99,46,856.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	3,500.00	19,99,46,856.00
	44	Voted		1,00,00,000.00	49,000.00	99,75,170.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	49,000.00	99,75,170.00
	45	Voted		16,60,00,000.00	1,12,63,421.00	14,36,86,063.00
		Charged		.00	.00	.00
		Total		16,60,00,000.00	1,12,63,421.00	14,36,86,063.00
	51	Voted		3,00,00,000.00	81,521.00	2,99,62,895.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	81,521.00	2,99,62,895.00
	52	Voted		2,00,00,000.00	.00	1,94,60,100.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,94,60,100.00
Total:	06	Voted		1,88,14,30,000.00	22,59,86,876.00	1,80,60,91,595.00
		Charged		.00	.00	.00
		Total		1,88,14,30,000.00	22,59,86,876.00	1,80,60,91,595.00
07	01	Voted		38,42,00,000.00	3,48,46,032.00	38,35,16,908.00
		Charged		.00	.00	.00
		Total		38,42,00,000.00	3,48,46,032.00	38,35,16,908.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		21,85,00,000.00	2,01,58,139.00	21,84,93,227.00
		Charged		.00	.00	.00
		Total		21,85,00,000.00	2,01,58,139.00	21,84,93,227.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	04	Voted	4,00,000.00	1,11,592.00	3,99,591.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,11,592.00	3,99,591.00
	06	Voted	3,60,00,000.00	25,30,519.00	2,60,30,793.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	25,30,519.00	2,60,30,793.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	11,38,50,000.00	88,94,600.00	11,37,00,366.00
		Charged	.00	.00	.00
		Total	11,38,50,000.00	88,94,600.00	11,37,00,366.00
	09	Voted	1,16,000.00	1,16,000.00	1,16,000.00
		Charged	.00	.00	.00
		Total	1,16,000.00	1,16,000.00	1,16,000.00
	10	Voted	5,00,000.00	1,53,553.00	3,16,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,53,553.00	3,16,288.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	39,97,771.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,97,771.00
	21	Voted	1,00,00,000.00	71,04,005.00	99,62,654.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	71,04,005.00	99,62,654.00
	22	Voted	1,00,00,000.00	.00	99,99,569.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,99,569.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	14,99,223.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,99,223.00
	25	Voted	4,50,00,000.00	39,30,346.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	39,30,346.00	4,50,00,000.00
	26	Voted	28,00,000.00	70,909.00	18,35,661.00
		Charged	.00	.00	.00
		Total	28,00,000.00	70,909.00	18,35,661.00
	27	Voted	23,50,00,000.00	1,91,48,962.00	21,59,95,484.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	1,91,48,962.00	21,59,95,484.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	55,00,000.00	36,368.00	54,95,646.00
		Charged	.00	.00	.00
		Total	55,00,000.00	36,368.00	54,95,646.00
	30	Voted	1,00,000.00	3,388.00	26,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,388.00	26,069.00
	40	Voted	17,00,00,000.00	4,41,83,250.00	16,99,97,681.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	4,41,83,250.00	16,99,97,681.00
	41	Voted	1,03,00,000.00	13,45,165.00	96,11,160.00
		Charged	.00	.00	.00
		Total	1,03,00,000.00	13,45,165.00	96,11,160.00
	42	Voted	1,42,00,000.00	65,16,541.00	94,86,056.00
		Charged	.00	.00	.00
		Total	1,42,00,000.00	65,16,541.00	94,86,056.00
	43	Voted	17,25,00,000.00	2,24,99,551.00	17,24,99,215.00
		Charged	.00	.00	.00
		Total	17,25,00,000.00	2,24,99,551.00	17,24,99,215.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	16,53,00,000.00	1,08,52,672.00	16,52,27,449.00
		Charged	.00	.00	.00
		Total	16,53,00,000.00	1,08,52,672.00	16,52,27,449.00
	51	Voted	8,00,00,000.00	2,78,63,522.00	7,99,98,614.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,78,63,522.00	7,99,98,614.00
	52	Voted	1,10,00,000.00	18,350.00	1,09,99,982.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	18,350.00	1,09,99,982.00
Total:	07	Voted	1,69,08,71,000.00	21,03,83,464.00	1,65,42,05,407.00
		Charged	.00	.00	.00
		Total	1,69,08,71,000.00	21,03,83,464.00	1,65,42,05,407.00
09	01	Voted	20,00,00,000.00	1,80,76,095.00	18,47,56,059.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,80,76,095.00	18,47,56,059.00
	03	Voted	12,10,00,000.00	1,04,84,132.00	10,56,37,150.00
		Charged	.00	.00	.00
		Total	12,10,00,000.00	1,04,84,132.00	10,56,37,150.00
	04	Voted	2,00,000.00	.00	1,99,518.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,518.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	06	Voted	4,65,00,000.00	1,00,98,618.00	4,55,55,555.00
		Charged	.00	.00	.00
		Total	4,65,00,000.00	1,00,98,618.00	4,55,55,555.00
	08	Voted	18,00,00,000.00	1,24,22,003.00	16,03,57,820.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,24,22,003.00	16,03,57,820.00
	09	Voted	2,49,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	2,49,000.00
	10	Voted	3,00,000.00	5,000.00	2,99,805.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	2,99,805.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	19,99,748.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,748.00
	21	Voted	2,00,00,000.00	33,30,331.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	33,30,331.00	2,00,00,000.00
	22	Voted	50,00,000.00	21,750.00	49,99,747.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,750.00	49,99,747.00
	24	Voted	15,00,000.00	.00	14,99,410.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,99,410.00
	25	Voted	3,62,00,000.00	89,99,862.00	3,61,99,862.00
		Charged	.00	.00	.00
		Total	3,62,00,000.00	89,99,862.00	3,61,99,862.00
	26	Voted	20,00,000.00	17,99,290.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,99,290.00	20,00,000.00
	27	Voted	6,00,00,000.00	70,02,523.00	4,83,57,631.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	70,02,523.00	4,83,57,631.00
	29	Voted	1,30,00,000.00	8,68,128.00	1,29,99,483.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	8,68,128.00	1,29,99,483.00
	30	Voted	2,00,000.00	1,09,150.00	1,59,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,09,150.00	1,59,250.00
	40	Voted	16,70,50,000.00	4,70,50,663.00	16,70,50,000.00
		Charged	.00	.00	.00
		Total	16,70,50,000.00	4,70,50,663.00	16,70,50,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 09	41	Voted		25,00,000.00	3,92,959.00	17,78,314.00
		Charged		.00	.00	.00
		Total		25,00,000.00	3,92,959.00	17,78,314.00
	42	Voted		1,00,00,000.00	55,72,680.00	99,96,579.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	55,72,680.00	99,96,579.00
	43	Voted		5,00,00,000.00	70,649.00	4,99,99,888.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	70,649.00	4,99,99,888.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		2,04,00,000.00	7,57,807.00	1,02,41,961.00
		Charged		.00	.00	.00
		Total		2,04,00,000.00	7,57,807.00	1,02,41,961.00
	51	Voted		1,20,00,000.00	15,080.00	1,19,99,724.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	15,080.00	1,19,99,724.00
	52	Voted		20,00,000.00	7,04,904.00	19,93,036.00
		Charged		.00	.00	.00
		Total		20,00,000.00	7,04,904.00	19,93,036.00
Total:	09	Voted		95,23,00,000.00	12,77,81,624.00	87,83,29,540.00
		Charged		.00	.00	.00
		Total		95,23,00,000.00	12,77,81,624.00	87,83,29,540.00
13	01	Voted		3,90,00,000.00	32,02,022.00	2,86,25,223.00
		Charged		.00	.00	.00
		Total		3,90,00,000.00	32,02,022.00	2,86,25,223.00
	02	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	03	Voted		2,37,90,000.00	18,57,175.00	1,64,26,862.00
		Charged		.00	.00	.00
		Total		2,37,90,000.00	18,57,175.00	1,64,26,862.00
	04	Voted		2,00,000.00	30,365.00	66,302.00
		Charged		.00	.00	.00
		Total		2,00,000.00	30,365.00	66,302.00
	06	Voted		46,80,000.00	1,16,550.00	9,01,209.00
		Charged		.00	.00	.00
		Total		46,80,000.00	1,16,550.00	9,01,209.00
	08	Voted		9,98,86,000.00	69,25,212.00	5,95,52,785.00
		Charged		.00	.00	.00
		Total		9,98,86,000.00	69,25,212.00	5,95,52,785.00
	10	Voted		1,00,000.00	.00	19,296.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	19,296.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	20	Voted	7,00,000.00	5,23,162.00	6,99,995.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,23,162.00	6,99,995.00
	21	Voted	10,00,000.00	4,85,818.00	8,05,818.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,85,818.00	8,05,818.00
	22	Voted	12,00,000.00	7,04,103.00	11,99,911.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,04,103.00	11,99,911.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	4,665.00	1,09,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,665.00	1,09,039.00
	25	Voted	25,00,000.00	6,82,048.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,82,048.00	25,00,000.00
	26	Voted	25,00,000.00	17,62,126.00	17,62,126.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,62,126.00	17,62,126.00
	27	Voted	50,00,000.00	46,469.00	1,80,305.00
		Charged	.00	.00	.00
		Total	50,00,000.00	46,469.00	1,80,305.00
	29	Voted	20,00,000.00	15,58,388.00	18,17,476.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,58,388.00	18,17,476.00
	30	Voted	1,00,000.00	17,501.00	31,501.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,501.00	31,501.00
	40	Voted	3,00,01,000.00	2,99,99,212.00	2,99,99,212.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	2,99,99,212.00	2,99,99,212.00
	42	Voted	50,00,000.00	49,58,876.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,58,876.00	50,00,000.00
	43	Voted	2,59,50,000.00	7,94,154.00	23,76,879.00
		Charged	.00	.00	.00
		Total	2,59,50,000.00	7,94,154.00	23,76,879.00
	44	Voted	8,00,000.00	2,400.00	4,30,940.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,400.00	4,30,940.00
	45	Voted	20,50,000.00	8,94,965.00	19,60,295.00
		Charged	.00	.00	.00
		Total	20,50,000.00	8,94,965.00	19,60,295.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	51	Voted	5,01,000.00	3,79,000.00	3,79,000.00
			Charged	.00	.00	.00
			Total	5,01,000.00	3,79,000.00	3,79,000.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	24,86,60,000.00	5,49,44,211.00	15,48,44,174.00
			Charged	.00	.00	.00
			Total	24,86,60,000.00	5,49,44,211.00	15,48,44,174.00
	14	01	Voted	14,43,28,000.00	2,79,29,984.00	14,00,73,843.00
			Charged	.00	.00	.00
			Total	14,43,28,000.00	2,79,29,984.00	14,00,73,843.00
		03	Voted	8,26,28,000.00	1,61,99,390.00	8,02,59,913.00
			Charged	.00	.00	.00
			Total	8,26,28,000.00	1,61,99,390.00	8,02,59,913.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	1,51,58,000.00	27,41,547.00	1,41,79,338.00
			Charged	.00	.00	.00
			Total	1,51,58,000.00	27,41,547.00	1,41,79,338.00
		08	Voted	5,00,00,000.00	41,34,147.00	4,96,94,581.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	41,34,147.00	4,96,94,581.00
		11	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	6,00,000.00	2,77,200.00	4,25,810.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,77,200.00	4,25,810.00
		21	Voted	20,00,000.00	13,98,300.00	19,67,466.00
			Charged	.00	.00	.00
			Total	20,00,000.00	13,98,300.00	19,67,466.00
		22	Voted	7,00,000.00	57,180.00	2,67,298.00
			Charged	.00	.00	.00
			Total	7,00,000.00	57,180.00	2,67,298.00
		24	Voted	2,00,000.00	13,159.00	1,97,043.00
			Charged	.00	.00	.00
			Total	2,00,000.00	13,159.00	1,97,043.00
		25	Voted	25,00,000.00	8,85,019.00	24,67,603.00
			Charged	.00	.00	.00
			Total	25,00,000.00	8,85,019.00	24,67,603.00
		26	Voted	30,00,000.00	.00	2,24,884.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	2,24,884.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	27	Voted	75,00,000.00	7,45,611.00	8,25,326.00
			Charged	.00	.00	.00
			Total	75,00,000.00	7,45,611.00	8,25,326.00
		29	Voted	25,00,000.00	5,70,865.00	20,36,243.00
			Charged	.00	.00	.00
			Total	25,00,000.00	5,70,865.00	20,36,243.00
		30	Voted	2,00,000.00	.00	5,420.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	5,420.00
		40	Voted	5,00,00,000.00	4,88,86,445.00	4,99,59,405.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,88,86,445.00	4,99,59,405.00
		41	Voted	20,00,000.00	6,10,080.00	6,10,080.00
			Charged	.00	.00	.00
			Total	20,00,000.00	6,10,080.00	6,10,080.00
		43	Voted	1,00,00,000.00	43,98,193.00	54,77,181.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	43,98,193.00	54,77,181.00
		44	Voted	20,00,000.00	8,22,210.00	10,94,920.00
			Charged	.00	.00	.00
			Total	20,00,000.00	8,22,210.00	10,94,920.00
		51	Voted	60,00,000.00	3,49,012.00	7,47,031.00
			Charged	.00	.00	.00
			Total	60,00,000.00	3,49,012.00	7,47,031.00
		52	Voted	50,00,000.00	.00	23,92,974.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	23,92,974.00
	Total: 14		Voted	38,74,14,000.00	11,00,18,342.00	35,29,06,359.00
			Charged	.00	.00	.00
			Total	38,74,14,000.00	11,00,18,342.00	35,29,06,359.00
15		01	Voted	2,00,00,000.00	12,95,100.00	1,01,13,528.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	12,95,100.00	1,01,13,528.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	1,22,00,000.00	7,51,158.00	58,12,832.00
			Charged	.00	.00	.00
			Total	1,22,00,000.00	7,51,158.00	58,12,832.00
		04	Voted	2,00,000.00	1,48,070.00	1,94,887.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,48,070.00	1,94,887.00
		06	Voted	24,00,000.00	70,900.00	5,31,540.00
			Charged	.00	.00	.00
			Total	24,00,000.00	70,900.00	5,31,540.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 15	08	Voted		5,00,00,000.00	64,28,183.00	4,63,20,265.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	64,28,183.00	4,63,20,265.00
	20	Voted		5,00,000.00	43,265.00	69,662.00
		Charged		.00	.00	.00
		Total		5,00,000.00	43,265.00	69,662.00
	21	Voted		10,00,000.00	34,220.00	1,09,670.00
		Charged		.00	.00	.00
		Total		10,00,000.00	34,220.00	1,09,670.00
	22	Voted		10,00,000.00	77,070.00	2,27,404.00
		Charged		.00	.00	.00
		Total		10,00,000.00	77,070.00	2,27,404.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		10,00,000.00	.00	3,42,562.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	3,42,562.00
	25	Voted		50,00,000.00	2,52,194.00	31,42,462.00
		Charged		.00	.00	.00
		Total		50,00,000.00	2,52,194.00	31,42,462.00
	26	Voted		10,00,000.00	36,108.00	50,770.00
		Charged		.00	.00	.00
		Total		10,00,000.00	36,108.00	50,770.00
	27	Voted		2,00,000.00	.00	11,328.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	11,328.00
	29	Voted		6,00,000.00	1,90,073.00	5,28,057.00
		Charged		.00	.00	.00
		Total		6,00,000.00	1,90,073.00	5,28,057.00
	40	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	43	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total: 15		Voted		10,59,00,000.00	93,26,341.00	6,74,54,967.00
		Charged		.00	.00	.00
		Total		10,59,00,000.00	93,26,341.00	6,74,54,967.00
16	01	Voted		3,95,40,000.00	98,01,980.00	3,93,94,182.00
		Charged		.00	.00	.00
		Total		3,95,40,000.00	98,01,980.00	3,93,94,182.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,26,10,000.00	57,55,711.00	2,25,88,207.00
		Charged	.00	.00	.00
		Total	2,26,10,000.00	57,55,711.00	2,25,88,207.00
	04	Voted	51,000.00	37,479.00	37,479.00
		Charged	.00	.00	.00
		Total	51,000.00	37,479.00	37,479.00
	06	Voted	50,50,000.00	13,24,960.00	47,95,939.00
		Charged	.00	.00	.00
		Total	50,50,000.00	13,24,960.00	47,95,939.00
	08	Voted	50,00,000.00	6,43,000.00	48,90,124.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,43,000.00	48,90,124.00
	20	Voted	1,50,000.00	1,210.00	1,49,784.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,210.00	1,49,784.00
	21	Voted	5,00,000.00	4,40,310.00	4,90,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,40,310.00	4,90,304.00
	22	Voted	15,00,000.00	3,40,090.00	11,89,624.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,40,090.00	11,89,624.00
	24	Voted	2,00,000.00	1,57,563.00	1,81,257.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,57,563.00	1,81,257.00
	25	Voted	50,00,000.00	.00	49,64,262.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,64,262.00
	26	Voted	5,00,000.00	4,578.00	68,398.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,578.00	68,398.00
	27	Voted	50,000.00	.00	25,600.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,600.00
	29	Voted	8,00,000.00	50,513.00	6,26,450.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,513.00	6,26,450.00
	40	Voted	8,50,000.00	12,500.00	8,45,588.00
		Charged	.00	.00	.00
		Total	8,50,000.00	12,500.00	8,45,588.00
	41	Voted	5,50,000.00	31,237.00	2,39,459.00
		Charged	.00	.00	.00
		Total	5,50,000.00	31,237.00	2,39,459.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 16	43	Voted		30,00,000.00	10,24,716.00	29,99,376.00
		Charged		.00	.00	.00
		Total		30,00,000.00	10,24,716.00	29,99,376.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,34,00,000.00	34,09,253.00	1,33,99,863.00
		Charged		.00	.00	.00
		Total		1,34,00,000.00	34,09,253.00	1,33,99,863.00
	52	Voted		50,00,000.00	25,47,966.00	49,99,557.00
		Charged		.00	.00	.00
		Total		50,00,000.00	25,47,966.00	49,99,557.00
	Total: 16	Voted		10,37,53,000.00	2,55,83,066.00	10,18,85,453.00
		Charged		.00	.00	.00
		Total		10,37,53,000.00	2,55,83,066.00	10,18,85,453.00
	Total: 04	Voted		6,55,05,20,000.00	88,68,23,185.00	6,14,91,72,992.00
		Charged		.00	.00	.00
		Total		6,55,05,20,000.00	88,68,23,185.00	6,14,91,72,992.00
05 02	01	Voted		2,50,00,000.00	15,22,130.00	1,62,69,074.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	15,22,130.00	1,62,69,074.00
	03	Voted		1,52,50,000.00	8,81,951.00	92,65,468.00
		Charged		.00	.00	.00
		Total		1,52,50,000.00	8,81,951.00	92,65,468.00
	04	Voted		1,00,000.00	39,091.00	39,091.00
		Charged		.00	.00	.00
		Total		1,00,000.00	39,091.00	39,091.00
	06	Voted		30,00,000.00	1,83,520.00	19,39,401.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,83,520.00	19,39,401.00
	08	Voted		2,00,00,000.00	22,98,947.00	1,67,97,727.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	22,98,947.00	1,67,97,727.00
	20	Voted		5,00,000.00	.00	4,97,390.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,97,390.00
	21	Voted		5,00,000.00	.00	4,99,950.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,99,950.00
	22	Voted		3,00,000.00	.00	2,99,115.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,99,115.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	02	25	Voted	8,00,000.00	1,82,308.00	7,53,707.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,82,308.00	7,53,707.00
		26	Voted	5,00,000.00	61,400.00	4,95,649.00
			Charged	.00	.00	.00
			Total	5,00,000.00	61,400.00	4,95,649.00
		27	Voted	1,00,000.00	.00	95,162.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	95,162.00
		29	Voted	40,00,000.00	10,94,355.00	30,33,931.00
			Charged	.00	.00	.00
			Total	40,00,000.00	10,94,355.00	30,33,931.00
		30	Voted	50,000.00	25,594.00	46,694.00
			Charged	.00	.00	.00
			Total	50,000.00	25,594.00	46,694.00
		40	Voted	1,00,000.00	.00	48,150.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	48,150.00
		42	Voted	5,00,000.00	.00	72,149.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	72,149.00
		43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	5,00,000.00	1,79,761.00	4,27,142.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,79,761.00	4,27,142.00
		51	Voted	30,00,000.00	2,00,000.00	29,38,523.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,00,000.00	29,38,523.00
		52	Voted	25,00,000.00	13,00,000.00	24,53,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	13,00,000.00	24,53,000.00
	Total:	02	Voted	7,67,51,000.00	79,69,057.00	5,59,71,323.00
			Charged	.00	.00	.00
			Total	7,67,51,000.00	79,69,057.00	5,59,71,323.00
04		01	Voted	90,00,000.00	7,44,800.00	88,70,252.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,44,800.00	88,70,252.00
		03	Voted	54,90,000.00	4,31,984.00	51,89,006.00
			Charged	.00	.00	.00
			Total	54,90,000.00	4,31,984.00	51,89,006.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	06	Voted	10,80,000.00	89,450.00	10,57,946.00
		Charged	.00	.00	.00
		Total	10,80,000.00	89,450.00	10,57,946.00
	08	Voted	65,00,000.00	2,93,691.00	36,59,022.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,93,691.00	36,59,022.00
	20	Voted	2,00,000.00	.00	1,99,414.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,414.00
	21	Voted	2,00,000.00	.00	1,88,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,88,450.00
	22	Voted	2,50,000.00	.00	2,13,469.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,13,469.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	1,99,031.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,031.00
	26	Voted	2,00,000.00	.00	69,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	69,186.00
	27	Voted	5,00,000.00	.00	4,57,367.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,57,367.00
	29	Voted	30,00,000.00	8,36,224.00	29,54,647.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,36,224.00	29,54,647.00
	30	Voted	50,000.00	24,933.00	49,866.00
		Charged	.00	.00	.00
		Total	50,000.00	24,933.00	49,866.00
	40	Voted	3,00,000.00	.00	47,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,950.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	51	Voted	20,00,000.00	4,71,056.00	5,15,866.00
			Charged	.00	.00	.00
			Total	20,00,000.00	4,71,056.00	5,15,866.00
		52	Voted	25,00,000.00	15,00,000.00	15,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	15,00,000.00	15,00,000.00
	Total:	04	Voted	3,18,71,000.00	43,92,138.00	2,51,71,472.00
			Charged	.00	.00	.00
			Total	3,18,71,000.00	43,92,138.00	2,51,71,472.00
	08	01	Voted	80,00,000.00	5,92,500.00	67,09,740.00
			Charged	.00	.00	.00
			Total	80,00,000.00	5,92,500.00	67,09,740.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	48,80,000.00	3,43,650.00	38,32,336.00
			Charged	.00	.00	.00
			Total	48,80,000.00	3,43,650.00	38,32,336.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	5,86,000.00	50,880.00	5,69,920.00
			Charged	.00	.00	.00
			Total	5,86,000.00	50,880.00	5,69,920.00
		08	Voted	50,00,000.00	37,846.00	47,57,030.00
			Charged	.00	.00	.00
			Total	50,00,000.00	37,846.00	47,57,030.00
		20	Voted	3,00,000.00	1,65,523.00	2,15,218.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,65,523.00	2,15,218.00
		21	Voted	10,00,000.00	4,54,795.00	4,54,795.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,54,795.00	4,54,795.00
		22	Voted	8,00,000.00	3,46,719.00	4,77,687.00
			Charged	.00	.00	.00
			Total	8,00,000.00	3,46,719.00	4,77,687.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	16,00,000.00	1,42,860.00	9,07,717.00
			Charged	.00	.00	.00
			Total	16,00,000.00	1,42,860.00	9,07,717.00
		26	Voted	3,00,000.00	13,600.00	13,600.00
			Charged	.00	.00	.00
			Total	3,00,000.00	13,600.00	13,600.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	27	Voted	4,00,000.00	.00	1,11,247.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	1,11,247.00
		29	Voted	40,00,000.00	1,55,751.00	30,44,850.00
			Charged	.00	.00	.00
			Total	40,00,000.00	1,55,751.00	30,44,850.00
		30	Voted	50,000.00	.00	7,250.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	7,250.00
		40	Voted	5,00,000.00	4,91,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,91,000.00	5,00,000.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		43	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,00,000.00	48,675.00	48,675.00
			Charged	.00	.00	.00
			Total	2,00,000.00	48,675.00	48,675.00
		51	Voted	23,00,000.00	.00	12,51,050.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	12,51,050.00
		52	Voted	40,00,000.00	.00	24,97,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	24,97,000.00
	Total:	08	Voted	3,44,16,000.00	28,43,799.00	2,53,98,115.00
			Charged	.00	.00	.00
			Total	3,44,16,000.00	28,43,799.00	2,53,98,115.00
09		01	Voted	1,00,00,000.00	6,20,600.00	77,20,541.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,20,600.00	77,20,541.00
		02	Voted	1,00,000.00	.00	14,750.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	14,750.00
		03	Voted	61,00,000.00	3,59,948.00	43,91,050.00
			Charged	.00	.00	.00
			Total	61,00,000.00	3,59,948.00	43,91,050.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	42,890.00	5,59,117.00
			Charged	.00	.00	.00
			Total	12,00,000.00	42,890.00	5,59,117.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 09	08	Voted	60,00,000.00	36,000.00	54,96,489.00
		Charged	.00	.00	.00
		Total	60,00,000.00	36,000.00	54,96,489.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	2,71,046.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,71,046.00
	21	Voted	5,00,000.00	2,30,710.00	4,59,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,30,710.00	4,59,925.00
	22	Voted	5,00,000.00	4,320.00	4,80,411.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,320.00	4,80,411.00
	24	Voted	50,000.00	32,329.00	48,421.00
		Charged	.00	.00	.00
		Total	50,000.00	32,329.00	48,421.00
	25	Voted	1,00,000.00	.00	26,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,925.00
	26	Voted	4,00,000.00	2,76,135.00	3,66,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,76,135.00	3,66,100.00
	27	Voted	4,00,000.00	.00	97,824.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	97,824.00
	29	Voted	15,00,000.00	.00	14,80,126.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,80,126.00
	30	Voted	50,000.00	.00	24,950.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,950.00
	40	Voted	15,00,000.00	14,14,260.00	14,74,160.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,14,260.00	14,74,160.00
	42	Voted	10,00,000.00	25,000.00	5,12,190.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	5,12,190.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	30,00,000.00	13,47,014.00	14,46,044.00
		Charged	.00	.00	.00
		Total	30,00,000.00	13,47,014.00	14,46,044.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	09	52	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	Total:	09	Voted	3,40,50,000.00	43,89,206.00	2,48,70,069.00
			Charged	.00	.00	.00
			Total	3,40,50,000.00	43,89,206.00	2,48,70,069.00
	10	01	Voted	3,50,00,000.00	19,94,017.00	2,23,98,709.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	19,94,017.00	2,23,98,709.00
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		03	Voted	2,13,50,000.00	11,56,286.00	1,26,58,857.00
			Charged	.00	.00	.00
			Total	2,13,50,000.00	11,56,286.00	1,26,58,857.00
		04	Voted	2,00,000.00	.00	47,920.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	47,920.00
		06	Voted	42,00,000.00	2,12,577.00	24,79,120.00
			Charged	.00	.00	.00
			Total	42,00,000.00	2,12,577.00	24,79,120.00
		07	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		08	Voted	7,00,00,000.00	35,03,992.00	4,06,18,842.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	35,03,992.00	4,06,18,842.00
		10	Voted	2,00,000.00	40,254.00	1,14,613.00
			Charged	.00	.00	.00
			Total	2,00,000.00	40,254.00	1,14,613.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	11,00,000.00	1,77,630.00	7,09,128.00
			Charged	.00	.00	.00
			Total	11,00,000.00	1,77,630.00	7,09,128.00
		21	Voted	35,00,000.00	10,49,310.00	26,95,868.00
			Charged	.00	.00	.00
			Total	35,00,000.00	10,49,310.00	26,95,868.00
		22	Voted	20,00,000.00	5,76,299.00	14,03,089.00
			Charged	.00	.00	.00
			Total	20,00,000.00	5,76,299.00	14,03,089.00
		23	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	24	Voted	2,00,000.00	.00	42,768.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	42,768.00
		25	Voted	55,00,000.00	4,13,147.00	38,98,627.00
			Charged	.00	.00	.00
			Total	55,00,000.00	4,13,147.00	38,98,627.00
		26	Voted	10,00,000.00	5,96,589.00	6,24,103.00
			Charged	.00	.00	.00
			Total	10,00,000.00	5,96,589.00	6,24,103.00
		27	Voted	30,00,000.00	11,19,000.00	15,64,902.00
			Charged	.00	.00	.00
			Total	30,00,000.00	11,19,000.00	15,64,902.00
		29	Voted	1,70,00,000.00	28,49,972.00	1,39,92,495.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	28,49,972.00	1,39,92,495.00
		30	Voted	2,00,000.00	.00	59,359.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	59,359.00
		40	Voted	30,00,000.00	28,36,600.00	28,77,600.00
			Charged	.00	.00	.00
			Total	30,00,000.00	28,36,600.00	28,77,600.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	12,00,000.00	2,73,700.00	5,50,058.00
			Charged	.00	.00	.00
			Total	12,00,000.00	2,73,700.00	5,50,058.00
		43	Voted	2,50,000.00	.00	24,674.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	24,674.00
		44	Voted	20,00,000.00	4,98,181.00	5,81,351.00
			Charged	.00	.00	.00
			Total	20,00,000.00	4,98,181.00	5,81,351.00
		51	Voted	30,00,000.00	.00	11,72,148.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	11,72,148.00
		52	Voted	1,50,00,000.00	58,68,000.00	1,04,50,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	58,68,000.00	1,04,50,000.00
	Total: 10		Voted	18,93,71,000.00	2,31,65,554.00	11,89,64,231.00
			Charged	.00	.00	.00
			Total	18,93,71,000.00	2,31,65,554.00	11,89,64,231.00
11		01	Voted	1,00,00,000.00	6,22,700.00	59,15,885.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,22,700.00	59,15,885.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 11	03	Voted	61,00,000.00	3,61,166.00	34,12,338.00
		Charged	.00	.00	.00
		Total	61,00,000.00	3,61,166.00	34,12,338.00
	04	Voted	50,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	50,000.00	5,500.00	5,500.00
	06	Voted	12,00,000.00	48,750.00	4,54,784.00
		Charged	.00	.00	.00
		Total	12,00,000.00	48,750.00	4,54,784.00
	08	Voted	40,00,000.00	42,000.00	38,17,413.00
		Charged	.00	.00	.00
		Total	40,00,000.00	42,000.00	38,17,413.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	1,93,776.00	1,93,776.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,93,776.00	1,93,776.00
	21	Voted	60,00,000.00	21,64,784.00	56,80,798.00
		Charged	.00	.00	.00
		Total	60,00,000.00	21,64,784.00	56,80,798.00
	22	Voted	5,00,000.00	2,98,207.00	4,86,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,98,207.00	4,86,180.00
	24	Voted	1,00,000.00	4,665.00	6,734.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,665.00	6,734.00
	25	Voted	5,00,000.00	.00	1,71,573.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,71,573.00
	26	Voted	6,00,000.00	5,28,954.00	5,78,713.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,28,954.00	5,78,713.00
	27	Voted	50,000.00	.00	49,877.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,877.00
	29	Voted	10,00,000.00	.00	9,58,895.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,58,895.00
	30	Voted	50,000.00	5,245.00	5,245.00
		Charged	.00	.00	.00
		Total	50,000.00	5,245.00	5,245.00
	40	Voted	10,00,000.00	9,98,821.00	9,98,821.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,98,821.00	9,98,821.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	11	42	Voted	1,00,000.00	5,250.00	5,250.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,250.00	5,250.00
		44	Voted	5,00,000.00	97,736.00	1,20,527.00
			Charged	.00	.00	.00
			Total	5,00,000.00	97,736.00	1,20,527.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 11		Voted	3,20,01,000.00	53,77,554.00	2,28,62,309.00
			Charged	.00	.00	.00
			Total	3,20,01,000.00	53,77,554.00	2,28,62,309.00
	12	01	Voted	99,56,000.00	5,01,287.00	49,16,763.00
			Charged	.00	.00	.00
			Total	99,56,000.00	5,01,287.00	49,16,763.00
		03	Voted	60,73,000.00	2,90,567.00	28,30,217.00
			Charged	.00	.00	.00
			Total	60,73,000.00	2,90,567.00	28,30,217.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	11,95,000.00	52,521.00	5,14,995.00
			Charged	.00	.00	.00
			Total	11,95,000.00	52,521.00	5,14,995.00
		08	Voted	51,08,000.00	3,94,890.00	44,68,953.00
			Charged	.00	.00	.00
			Total	51,08,000.00	3,94,890.00	44,68,953.00
		20	Voted	2,00,000.00	67,910.00	1,41,170.00
			Charged	.00	.00	.00
			Total	2,00,000.00	67,910.00	1,41,170.00
		21	Voted	20,00,000.00	11,03,876.00	19,93,676.00
			Charged	.00	.00	.00
			Total	20,00,000.00	11,03,876.00	19,93,676.00
		22	Voted	5,00,000.00	1,27,177.00	3,82,370.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,27,177.00	3,82,370.00
		25	Voted	15,00,000.00	10,00,000.00	14,99,363.00
			Charged	.00	.00	.00
			Total	15,00,000.00	10,00,000.00	14,99,363.00
		26	Voted	6,00,000.00	2,76,506.00	5,45,506.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,76,506.00	5,45,506.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 12	27	Voted		5,00,000.00	.00	74,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	74,500.00
	29	Voted		20,00,000.00	2,30,295.00	19,62,023.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,30,295.00	19,62,023.00
	30	Voted		30,000.00	1,290.00	23,710.00
		Charged		.00	.00	.00
		Total		30,000.00	1,290.00	23,710.00
	40	Voted		2,00,000.00	1,23,664.00	1,34,314.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,23,664.00	1,34,314.00
	42	Voted		7,00,000.00	3,35,810.00	4,09,332.00
		Charged		.00	.00	.00
		Total		7,00,000.00	3,35,810.00	4,09,332.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		10,00,000.00	5,23,444.00	5,26,444.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,23,444.00	5,26,444.00
	51	Voted		5,00,000.00	3,33,306.00	3,84,111.00
		Charged		.00	.00	.00
		Total		5,00,000.00	3,33,306.00	3,84,111.00
	52	Voted		5,00,000.00	5,00,000.00	5,00,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	5,00,000.00	5,00,000.00
	Total: 12	Voted		3,25,73,000.00	58,62,543.00	2,13,07,447.00
		Charged		.00	.00	.00
		Total		3,25,73,000.00	58,62,543.00	2,13,07,447.00
	Total: 05	Voted		43,10,33,000.00	5,39,99,851.00	29,45,44,966.00
		Charged		.00	.00	.00
		Total		43,10,33,000.00	5,39,99,851.00	29,45,44,966.00
09 00	01	Voted		40,00,000.00	3,78,400.00	37,75,819.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,78,400.00	37,75,819.00
	03	Voted		24,40,000.00	2,19,472.00	21,77,076.00
		Charged		.00	.00	.00
		Total		24,40,000.00	2,19,472.00	21,77,076.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		8,45,000.00	17,280.00	2,74,249.00
		Charged		.00	.00	.00
		Total		8,45,000.00	17,280.00	2,74,249.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	08	Voted	30,00,000.00	2,28,687.00	27,33,627.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,28,687.00	27,33,627.00
	10	Voted	1,00,000.00	40,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,000.00	1,00,000.00
	20	Voted	13,00,000.00	6,58,457.00	12,97,812.00
		Charged	.00	.00	.00
		Total	13,00,000.00	6,58,457.00	12,97,812.00
	21	Voted	10,00,000.00	9,77,166.00	9,88,666.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,77,166.00	9,88,666.00
	22	Voted	30,00,000.00	12,69,234.00	29,65,929.00
		Charged	.00	.00	.00
		Total	30,00,000.00	12,69,234.00	29,65,929.00
	24	Voted	5,00,000.00	79,400.00	2,09,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	79,400.00	2,09,445.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	4,99,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,748.00
	27	Voted	30,00,000.00	52,746.00	29,99,917.00
		Charged	.00	.00	.00
		Total	30,00,000.00	52,746.00	29,99,917.00
	29	Voted	52,00,000.00	17,04,921.00	51,99,803.00
		Charged	.00	.00	.00
		Total	52,00,000.00	17,04,921.00	51,99,803.00
	30	Voted	2,00,000.00	.00	1,92,626.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,92,626.00
	40	Voted	10,00,000.00	5,52,830.00	9,70,955.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,52,830.00	9,70,955.00
	51	Voted	40,00,000.00	14,34,326.00	33,21,917.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,34,326.00	33,21,917.00
	52	Voted	90,00,000.00	35,00,000.00	47,63,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	35,00,000.00	47,63,000.00
Total: 00		Voted	3,96,85,000.00	1,11,12,919.00	3,24,70,589.00
		Charged	.00	.00	.00
		Total	3,96,85,000.00	1,11,12,919.00	3,24,70,589.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	3,96,85,000.00	1,11,12,919.00	3,24,70,589.00
		Charged	.00	.00	.00
		Total	3,96,85,000.00	1,11,12,919.00	3,24,70,589.00
10 00	05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted	7,04,62,38,000.00	95,19,35,955.00	6,50,11,88,547.00
		Charged	.00	.00	.00
		Total	7,04,62,38,000.00	95,19,35,955.00	6,50,11,88,547.00
	Total: 05	Voted	7,04,62,38,000.00	95,19,35,955.00	6,50,11,88,547.00
		Charged	.00	.00	.00
		Total	7,04,62,38,000.00	95,19,35,955.00	6,50,11,88,547.00
06 003 03 00	01	Voted	2,60,00,000.00	28,02,875.00	2,33,25,024.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	28,02,875.00	2,33,25,024.00
	02	Voted	1,00,000.00	12,539.00	47,854.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,539.00	47,854.00
	03	Voted	1,58,60,000.00	15,91,123.00	1,32,54,576.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	15,91,123.00	1,32,54,576.00
	04	Voted	1,00,000.00	4,950.00	7,299.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,950.00	7,299.00
	06	Voted	31,20,000.00	1,73,362.00	14,74,330.00
		Charged	.00	.00	.00
		Total	31,20,000.00	1,73,362.00	14,74,330.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,89,882.00	11,39,292.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,89,882.00	11,39,292.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	10	Voted	10,00,000.00	3,59,101.00	9,74,849.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,59,101.00	9,74,849.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	78,300.00	1,01,632.00
		Charged	.00	.00	.00
		Total	2,00,000.00	78,300.00	1,01,632.00
	21	Voted	1,00,000.00	15,045.00	64,495.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,045.00	64,495.00
	22	Voted	1,00,000.00	39,835.00	89,982.00
		Charged	.00	.00	.00
		Total	1,00,000.00	39,835.00	89,982.00
	25	Voted	8,00,000.00	1,22,106.00	6,85,095.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,22,106.00	6,85,095.00
	26	Voted	2,00,000.00	74,897.00	1,82,389.00
		Charged	.00	.00	.00
		Total	2,00,000.00	74,897.00	1,82,389.00
	27	Voted	1,00,000.00	4,200.00	55,354.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,200.00	55,354.00
	29	Voted	4,00,000.00	45,978.00	1,29,590.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,978.00	1,29,590.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	4,95,050.00	4,95,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,95,050.00	4,95,050.00
	52	Voted	5,00,000.00	4,96,292.00	4,96,292.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,96,292.00	4,96,292.00
Total: 00		Voted	5,14,31,000.00	65,05,535.00	4,25,23,103.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	65,05,535.00	4,25,23,103.00
Total: 03		Voted	5,14,31,000.00	65,05,535.00	4,25,23,103.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	65,05,535.00	4,25,23,103.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 003	Total: 003		Voted	5,14,31,000.00	65,05,535.00	4,25,23,103.00
			Charged	.00	.00	.00
			Total	5,14,31,000.00	65,05,535.00	4,25,23,103.00
	101 01 08	01	Voted	50,50,000.00	4,29,564.00	50,28,428.00
			Charged	.00	.00	.00
			Total	50,50,000.00	4,29,564.00	50,28,428.00
		03	Voted	30,81,000.00	2,49,147.00	28,51,979.00
			Charged	.00	.00	.00
			Total	30,81,000.00	2,49,147.00	28,51,979.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	6,06,000.00	39,098.00	4,14,478.00
			Charged	.00	.00	.00
			Total	6,06,000.00	39,098.00	4,14,478.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	5,00,000.00	4,99,180.00	4,99,180.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,99,180.00	4,99,180.00
	Total: 08		Voted	97,91,000.00	12,16,989.00	87,94,065.00
			Charged	.00	.00	.00
			Total	97,91,000.00	12,16,989.00	87,94,065.00
10		15	Voted	.00	-1,285.00	-25,800.00
			Charged	.00	.00	.00
			Total	.00	-1,285.00	-25,800.00
	Total: 10		Voted	.00	-1,285.00	-25,800.00
			Charged	.00	.00	.00
			Total	.00	-1,285.00	-25,800.00
12		15	Voted	.00	-6,750.00	-11,800.00
			Charged	.00	.00	.00
			Total	.00	-6,750.00	-11,800.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 01	12	Total: 12		Voted	.00	-6,750.00	-11,800.00
				Charged	.00	.00	.00
				Total	.00	-6,750.00	-11,800.00
	13	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 13		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		Total: 01		Voted	97,94,000.00	12,08,954.00	87,56,465.00
				Charged	.00	.00	.00
				Total	97,94,000.00	12,08,954.00	87,56,465.00
03 06	42			Voted	6,00,00,00,000.00	50,00,00,000.00	6,00,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,00,000.00	50,00,00,000.00	6,00,00,00,000.00
		Total: 06		Voted	6,00,00,00,000.00	50,00,00,000.00	6,00,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,00,000.00	50,00,00,000.00	6,00,00,00,000.00
	07	42		Voted	10,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	5,00,00,000.00
		Total: 07		Voted	10,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	5,00,00,000.00
		Total: 03		Voted	6,10,00,00,000.00	50,00,00,000.00	6,05,00,00,000.00
				Charged	.00	.00	.00
				Total	6,10,00,00,000.00	50,00,00,000.00	6,05,00,00,000.00
06 00	01			Voted	5,50,00,000.00	48,61,623.00	4,62,73,248.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	48,61,623.00	4,62,73,248.00
	03			Voted	3,35,50,000.00	26,43,569.00	2,59,10,676.00
				Charged	.00	.00	.00
				Total	3,35,50,000.00	26,43,569.00	2,59,10,676.00
	04			Voted	2,00,000.00	1,05,835.00	1,92,845.00
				Charged	.00	.00	.00
				Total	2,00,000.00	1,05,835.00	1,92,845.00
	06			Voted	66,00,000.00	3,92,965.00	38,91,586.00
				Charged	.00	.00	.00
				Total	66,00,000.00	3,92,965.00	38,91,586.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	11,20,000.00	93,692.00	9,26,936.00
		Charged	.00	.00	.00
		Total	11,20,000.00	93,692.00	9,26,936.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	12,600.00	12,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,600.00	12,600.00
	20	Voted	1,50,000.00	76,125.00	1,19,194.00
		Charged	.00	.00	.00
		Total	1,50,000.00	76,125.00	1,19,194.00
	21	Voted	1,50,000.00	1,49,994.00	1,49,994.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,49,994.00	1,49,994.00
	22	Voted	2,50,000.00	1,20,800.00	1,73,632.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,20,800.00	1,73,632.00
	25	Voted	3,00,000.00	2,38,960.00	2,38,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,38,960.00	2,38,960.00
	27	Voted	1,00,000.00	9,530.00	69,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,530.00	69,140.00
	29	Voted	1,00,000.00	61,877.00	96,311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	61,877.00	96,311.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	10,000.00	29,988.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	29,988.00
	43	Voted	15,00,000.00	8,96,819.00	14,86,004.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,96,819.00	14,86,004.00
	51	Voted	10,00,000.00	5,99,952.00	9,96,952.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,99,952.00	9,96,952.00
	52	Voted	10,00,000.00	9,95,322.00	9,95,322.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,95,322.00	9,95,322.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 06 00	Total: 00		Voted		10,18,21,000.00	1,12,69,663.00	8,15,63,388.00
			Charged		.00	.00	.00
			Total		10,18,21,000.00	1,12,69,663.00	8,15,63,388.00
	Total: 06		Voted		10,18,21,000.00	1,12,69,663.00	8,15,63,388.00
			Charged		.00	.00	.00
			Total		10,18,21,000.00	1,12,69,663.00	8,15,63,388.00
08 00		56	Voted		64,00,000.00	.00	64,00,000.00
			Charged		.00	.00	.00
			Total		64,00,000.00	.00	64,00,000.00
	Total: 00		Voted		64,00,000.00	.00	64,00,000.00
			Charged		.00	.00	.00
			Total		64,00,000.00	.00	64,00,000.00
	Total: 08		Voted		64,00,000.00	.00	64,00,000.00
			Charged		.00	.00	.00
			Total		64,00,000.00	.00	64,00,000.00
10 00		42	Voted		1,00,00,000.00	68,80,880.00	99,94,105.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	68,80,880.00	99,94,105.00
	Total: 00		Voted		1,00,00,000.00	68,80,880.00	99,94,105.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	68,80,880.00	99,94,105.00
	Total: 10		Voted		1,00,00,000.00	68,80,880.00	99,94,105.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	68,80,880.00	99,94,105.00
12 00		01	Voted		1,75,00,000.00	3,26,646.00	36,05,654.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	3,26,646.00	36,05,654.00
		03	Voted		1,06,75,000.00	1,38,509.00	20,08,190.00
			Charged		.00	.00	.00
			Total		1,06,75,000.00	1,38,509.00	20,08,190.00
		04	Voted		2,00,000.00	.00	459.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	459.00
		06	Voted		39,00,000.00	85,731.00	11,82,424.00
			Charged		.00	.00	.00
			Total		39,00,000.00	85,731.00	11,82,424.00
		08	Voted		29,00,000.00	1,84,888.00	21,78,592.00
			Charged		.00	.00	.00
			Total		29,00,000.00	1,84,888.00	21,78,592.00
		11	Voted		3,00,000.00	1,30,519.00	2,63,640.00
			Charged		.00	.00	.00
			Total		3,00,000.00	1,30,519.00	2,63,640.00
		20	Voted		1,00,000.00	29,041.00	48,425.00
			Charged		.00	.00	.00
			Total		1,00,000.00	29,041.00	48,425.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	21	Voted		1,00,000.00	37,880.00	73,968.00
		Charged		.00	.00	.00
		Total		1,00,000.00	37,880.00	73,968.00
	22	Voted		1,00,000.00	11,205.00	87,305.00
		Charged		.00	.00	.00
		Total		1,00,000.00	11,205.00	87,305.00
	23	Voted		12,00,000.00	1,02,832.00	8,80,992.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,02,832.00	8,80,992.00
	25	Voted		3,75,000.00	20,282.00	92,941.00
		Charged		.00	.00	.00
		Total		3,75,000.00	20,282.00	92,941.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	45,000.00	60,600.00
		Charged		.00	.00	.00
		Total		1,00,000.00	45,000.00	60,600.00
	29	Voted		10,00,000.00	2,35,456.00	9,61,416.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,35,456.00	9,61,416.00
	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	42	Voted		1,00,000.00	17,580.00	20,880.00
		Charged		.00	.00	.00
		Total		1,00,000.00	17,580.00	20,880.00
	Total: 00	Voted		3,86,70,000.00	13,65,569.00	1,14,65,486.00
		Charged		.00	.00	.00
		Total		3,86,70,000.00	13,65,569.00	1,14,65,486.00
	Total: 12	Voted		3,86,70,000.00	13,65,569.00	1,14,65,486.00
		Charged		.00	.00	.00
		Total		3,86,70,000.00	13,65,569.00	1,14,65,486.00
13 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	56	Voted		8,00,00,000.00	81,88,000.00	5,43,14,000.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	81,88,000.00	5,43,14,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 14 00	Total: 00		Voted		8,00,00,000.00	81,88,000.00	5,43,14,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	81,88,000.00	5,43,14,000.00
	Total: 14		Voted		8,00,00,000.00	81,88,000.00	5,43,14,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	81,88,000.00	5,43,14,000.00
95 13	14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
99 00	56		Voted		15,00,00,000.00	3,23,35,217.00	14,98,91,827.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	3,23,35,217.00	14,98,91,827.00
	Total: 00		Voted		15,00,00,000.00	3,23,35,217.00	14,98,91,827.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	3,23,35,217.00	14,98,91,827.00
	Total: 99		Voted		15,00,00,000.00	3,23,35,217.00	14,98,91,827.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	3,23,35,217.00	14,98,91,827.00
	Total: 101		Voted		6,49,66,87,000.00	56,12,48,283.00	6,37,23,85,271.00
			Charged		.00	.00	.00
			Total		6,49,66,87,000.00	56,12,48,283.00	6,37,23,85,271.00
102 01 01	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04 00	01		Voted		7,60,00,000.00	52,55,297.00	6,10,44,680.00
			Charged		.00	.00	.00
			Total		7,60,00,000.00	52,55,297.00	6,10,44,680.00
	02		Voted		6,00,000.00	60,634.00	5,94,694.00
			Charged		.00	.00	.00
			Total		6,00,000.00	60,634.00	5,94,694.00
	03		Voted		4,63,60,000.00	30,48,072.00	3,47,85,633.00
			Charged		.00	.00	.00
			Total		4,63,60,000.00	30,48,072.00	3,47,85,633.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	04	Voted	5,00,000.00	1,98,525.00	4,98,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,98,525.00	4,98,250.00
	06	Voted	91,20,000.00	5,02,130.00	56,26,008.00
		Charged	.00	.00	.00
		Total	91,20,000.00	5,02,130.00	56,26,008.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,60,00,000.00	14,62,534.00	1,37,68,630.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	14,62,534.00	1,37,68,630.00
	10	Voted	6,50,000.00	2,77,861.00	6,22,271.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,77,861.00	6,22,271.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	2,40,558.00	9,62,660.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,40,558.00	9,62,660.00
	21	Voted	15,00,000.00	1,25,226.00	10,96,149.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,25,226.00	10,96,149.00
	22	Voted	13,00,000.00	1,37,675.00	12,26,258.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,675.00	12,26,258.00
	23	Voted	50,00,000.00	8,82,613.00	45,21,534.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,82,613.00	45,21,534.00
	24	Voted	7,00,000.00	.00	4,97,074.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,97,074.00
	25	Voted	25,00,000.00	2,01,412.00	24,97,276.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,01,412.00	24,97,276.00
	26	Voted	20,00,000.00	.00	19,46,015.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,46,015.00
	27	Voted	20,00,000.00	4,40,891.00	19,78,729.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,40,891.00	19,78,729.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	29	Voted	40,00,000.00	.00	39,94,982.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,94,982.00
	30	Voted	1,00,000.00	.00	2,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,900.00
	40	Voted	2,00,000.00	19,555.00	1,99,891.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,555.00	1,99,891.00
	42	Voted	2,00,000.00	.00	49,238.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,238.00
	43	Voted	20,00,000.00	6,64,593.00	19,98,875.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,64,593.00	19,98,875.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	17,18,34,000.00	1,35,17,576.00	13,79,11,747.00
		Charged	.00	.00	.00
		Total	17,18,34,000.00	1,35,17,576.00	13,79,11,747.00
	Total: 04	Voted	17,18,34,000.00	1,35,17,576.00	13,79,11,747.00
		Charged	.00	.00	.00
		Total	17,18,34,000.00	1,35,17,576.00	13,79,11,747.00
95 01	14	Voted	3,34,29,000.00	.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	2,20,96,200.00
	Total: 01	Voted	3,34,29,000.00	.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	2,20,96,200.00
	Total: 95	Voted	3,34,29,000.00	.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	2,20,96,200.00
	Total: 102	Voted	20,52,64,000.00	1,35,17,576.00	16,00,07,947.00
		Charged	.00	.00	.00
		Total	20,52,64,000.00	1,35,17,576.00	16,00,07,947.00
104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 01 01 71	Voted	71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,000.00	.00	.00
Total: 01	Voted	1,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,42,000.00	.00	.00
Total: 01	Voted	1,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,42,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,43,000.00	.00	.00
113 03 00 24	Voted	5,00,000.00	45,000.00	3,72,922.00
	Charged	.00	.00	.00
	Total	5,00,000.00	45,000.00	3,72,922.00
42	Voted	50,00,000.00	5,50,811.00	41,33,650.00
	Charged	.00	.00	.00
	Total	50,00,000.00	5,50,811.00	41,33,650.00
Total: 00	Voted	55,00,000.00	5,95,811.00	45,06,572.00
	Charged	.00	.00	.00
	Total	55,00,000.00	5,95,811.00	45,06,572.00
Total: 03	Voted	55,00,000.00	5,95,811.00	45,06,572.00
	Charged	.00	.00	.00
	Total	55,00,000.00	5,95,811.00	45,06,572.00
Total: 113	Voted	55,00,000.00	5,95,811.00	45,06,572.00
	Charged	.00	.00	.00
	Total	55,00,000.00	5,95,811.00	45,06,572.00
800 01 01 04	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 01	01	20	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		22	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total:	01	Voted	38,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,16,000.00	.00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	38,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,19,000.00	.00	.00
11 00		07	Voted	51,31,61,000.00	6,30,16,953.00	50,77,26,114.00
			Charged	.00	.00	.00
			Total	51,31,61,000.00	6,30,16,953.00	50,77,26,114.00
	Total:	00	Voted	51,31,61,000.00	6,30,16,953.00	50,77,26,114.00
			Charged	.00	.00	.00
			Total	51,31,61,000.00	6,30,16,953.00	50,77,26,114.00
	Total:	11	Voted	51,31,61,000.00	6,30,16,953.00	50,77,26,114.00
			Charged	.00	.00	.00
			Total	51,31,61,000.00	6,30,16,953.00	50,77,26,114.00
17 00		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 17		Total: 17	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	18 00	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 19	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 800		Voted	51,74,82,000.00	6,30,16,953.00	50,77,26,114.00
			Charged	.00	.00	.00
			Total	51,74,82,000.00	6,30,16,953.00	50,77,26,114.00
	Total: 06		Voted	7,27,65,07,000.00	64,48,84,158.00	7,08,71,49,007.00
			Charged	.00	.00	.00
			Total	7,27,65,07,000.00	64,48,84,158.00	7,08,71,49,007.00
	Total: 2210		Voted	40,95,70,04,000.00	3,58,68,58,141.00	34,35,93,90,529.00
			Charged	.00	.00	.00
			Total	40,95,70,04,000.00	3,58,68,58,141.00	34,35,93,90,529.00
Grand Total:			Voted	40,95,70,04,000.00	3,58,68,58,141.00	34,35,93,90,529.00
			Charged	.00	.00	.00
			Total	40,95,70,04,000.00	3,58,68,58,141.00	34,35,93,90,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:20:19

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	5,34,080.00	60,04,673.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,34,080.00	60,04,673.00
	03	Voted	43,92,000.00	3,09,766.00	34,36,748.00
		Charged	.00	.00	.00
		Total	43,92,000.00	3,09,766.00	34,36,748.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	43,530.00	5,02,866.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,530.00	5,02,866.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	1,48,760.00	1,48,760.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,48,760.00	1,48,760.00
	21	Voted	1,50,000.00	86,775.00	86,775.00
		Charged	.00	.00	.00
		Total	1,50,000.00	86,775.00	86,775.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total:	02	Voted	1,36,67,000.00	11,22,911.00	1,01,79,822.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	11,22,911.00	1,01,79,822.00

04

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		5,00,00,000.00	13,86,552.00	1,33,81,050.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	13,86,552.00	1,33,81,050.00
	03	Voted		3,05,00,000.00	8,04,004.00	75,66,910.00
		Charged		.00	.00	.00
		Total		3,05,00,000.00	8,04,004.00	75,66,910.00
	04	Voted		6,50,000.00	1,07,566.00	1,38,016.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,07,566.00	1,38,016.00
	06	Voted		60,00,000.00	69,243.00	7,78,232.00
		Charged		.00	.00	.00
		Total		60,00,000.00	69,243.00	7,78,232.00
	08	Voted		5,00,000.00	1,17,522.00	3,47,705.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,17,522.00	3,47,705.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		2,50,000.00	50,000.00	2,29,364.00
		Charged		.00	.00	.00
		Total		2,50,000.00	50,000.00	2,29,364.00
	21	Voted		2,50,000.00	.00	1,43,068.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,43,068.00
	22	Voted		1,50,000.00	49,975.00	1,49,491.00
		Charged		.00	.00	.00
		Total		1,50,000.00	49,975.00	1,49,491.00
	25	Voted		1,50,000.00	31,181.00	35,964.00
		Charged		.00	.00	.00
		Total		1,50,000.00	31,181.00	35,964.00
	27	Voted		1,50,000.00	11,450.00	90,610.00
		Charged		.00	.00	.00
		Total		1,50,000.00	11,450.00	90,610.00
	42	Voted		1,00,000.00	.00	24,985.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	24,985.00
Total:	04	Voted		8,88,01,000.00	26,27,493.00	2,28,85,395.00
		Charged		.00	.00	.00
		Total		8,88,01,000.00	26,27,493.00	2,28,85,395.00
06	01	Voted		13,00,000.00	1,56,600.00	12,55,516.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,56,600.00	12,55,516.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted		7,93,000.00	90,828.00	7,12,442.00
		Charged		.00	.00	.00
		Total		7,93,000.00	90,828.00	7,12,442.00
	04	Voted		75,000.00	19,420.00	19,420.00
		Charged		.00	.00	.00
		Total		75,000.00	19,420.00	19,420.00
	06	Voted		1,56,000.00	6,510.00	78,120.00
		Charged		.00	.00	.00
		Total		1,56,000.00	6,510.00	78,120.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
Total:	06	Voted		24,50,000.00	2,73,358.00	20,65,498.00
		Charged		.00	.00	.00
		Total		24,50,000.00	2,73,358.00	20,65,498.00
09	01	Voted		1,15,00,000.00	7,58,600.00	93,73,472.00
		Charged		.00	.00	.00
		Total		1,15,00,000.00	7,58,600.00	93,73,472.00
	03	Voted		70,15,000.00	4,33,556.00	54,03,796.00
		Charged		.00	.00	.00
		Total		70,15,000.00	4,33,556.00	54,03,796.00
	04	Voted		1,50,000.00	7,200.00	45,650.00
		Charged		.00	.00	.00
		Total		1,50,000.00	7,200.00	45,650.00
	06	Voted		13,80,000.00	81,070.00	5,41,070.00
		Charged		.00	.00	.00
		Total		13,80,000.00	81,070.00	5,41,070.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted	50,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,400.00
	20	Voted	75,000.00	25,000.00	73,977.00
		Charged	.00	.00	.00
		Total	75,000.00	25,000.00	73,977.00
	22	Voted	50,000.00	30,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	30,000.00	50,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	2,02,71,000.00	13,35,426.00	1,54,90,365.00
		Charged	.00	.00	.00
		Total	2,02,71,000.00	13,35,426.00	1,54,90,365.00
Total: 01		Voted	12,51,89,000.00	53,59,188.00	5,06,21,080.00
		Charged	.00	.00	.00
		Total	12,51,89,000.00	53,59,188.00	5,06,21,080.00
Total: 001		Voted	12,51,89,000.00	53,59,188.00	5,06,21,080.00
		Charged	.00	.00	.00
		Total	12,51,89,000.00	53,59,188.00	5,06,21,080.00
003 01 02	01	Voted	1,55,00,000.00	12,15,377.00	1,31,78,184.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	12,15,377.00	1,31,78,184.00
	02	Voted	5,00,000.00	.00	4,80,414.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,80,414.00
	03	Voted	94,55,000.00	7,07,980.00	74,68,371.00
		Charged	.00	.00	.00
		Total	94,55,000.00	7,07,980.00	74,68,371.00
	04	Voted	2,50,000.00	96,800.00	97,675.00
		Charged	.00	.00	.00
		Total	2,50,000.00	96,800.00	97,675.00
	06	Voted	18,60,000.00	73,840.00	8,45,153.00
		Charged	.00	.00	.00
		Total	18,60,000.00	73,840.00	8,45,153.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	29,85,000.00	.00	24,76,653.00
		Charged	.00	.00	.00
		Total	29,85,000.00	.00	24,76,653.00
	09	Voted	96,000.00	95,000.00	95,000.00
		Charged	.00	.00	.00
		Total	96,000.00	95,000.00	95,000.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	82,252.00	3,00,237.00
		Charged	.00	.00	.00
		Total	3,50,000.00	82,252.00	3,00,237.00
	21	Voted	10,00,000.00	2,68,158.00	4,33,718.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,68,158.00	4,33,718.00
	22	Voted	10,00,000.00	2,34,669.00	4,37,824.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,34,669.00	4,37,824.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	7,61,033.00	13,81,589.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,61,033.00	13,81,589.00
	27	Voted	1,50,000.00	2,180.00	60,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,180.00	60,000.00
	29	Voted	10,00,000.00	3,99,467.00	9,81,059.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,99,467.00	9,81,059.00
	42	Voted	5,00,000.00	24,000.00	63,995.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,000.00	63,995.00
	Total: 02	Voted	3,64,46,000.00	39,60,756.00	2,82,99,872.00
		Charged	.00	.00	.00
		Total	3,64,46,000.00	39,60,756.00	2,82,99,872.00
	Total: 01	Voted	3,64,46,000.00	39,60,756.00	2,82,99,872.00
		Charged	.00	.00	.00
		Total	3,64,46,000.00	39,60,756.00	2,82,99,872.00
	Total: 003	Voted	3,64,46,000.00	39,60,756.00	2,82,99,872.00
		Charged	.00	.00	.00
		Total	3,64,46,000.00	39,60,756.00	2,82,99,872.00
101 01 02	01	Voted	75,00,00,000.00	5,83,30,451.00	70,99,04,633.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	5,83,30,451.00	70,99,04,633.00
	03	Voted	45,75,00,000.00	3,34,47,202.00	39,95,70,527.00
		Charged	.00	.00	.00
		Total	45,75,00,000.00	3,34,47,202.00	39,95,70,527.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted	9,00,00,000.00	47,64,574.00	5,57,74,130.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	47,64,574.00	5,57,74,130.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	09	Voted	6,76,000.00	.00	5,80,000.00
		Charged	.00	.00	.00
		Total	6,76,000.00	.00	5,80,000.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	21	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	22	Voted	50,000.00	20,000.00	29,957.00
		Charged	.00	.00	.00
		Total	50,000.00	20,000.00	29,957.00
	25	Voted	1,50,000.00	.00	1,49,177.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,177.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,30,09,96,000.00	9,65,62,227.00	1,16,60,88,424.00
		Charged	.00	.00	.00
		Total	1,30,09,96,000.00	9,65,62,227.00	1,16,60,88,424.00
	Total: 01	Voted	1,30,09,96,000.00	9,65,62,227.00	1,16,60,88,424.00
		Charged	.00	.00	.00
		Total	1,30,09,96,000.00	9,65,62,227.00	1,16,60,88,424.00
	Total: 101	Voted	1,30,09,96,000.00	9,65,62,227.00	1,16,60,88,424.00
		Charged	.00	.00	.00
		Total	1,30,09,96,000.00	9,65,62,227.00	1,16,60,88,424.00
102 01 01	01	Voted	2,00,00,000.00	13,14,193.00	1,46,12,005.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,14,193.00	1,46,12,005.00
	03	Voted	1,22,00,000.00	6,80,828.00	80,01,093.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	6,80,828.00	80,01,093.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,14,364.00	14,38,900.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,14,364.00	14,38,900.00
	08	Voted	25,00,000.00	94,940.00	5,22,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	94,940.00	5,22,170.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	-50.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	-50.00
	20	Voted	75,000.00	32,396.00	74,966.00
		Charged	.00	.00	.00
		Total	75,000.00	32,396.00	74,966.00
	21	Voted	75,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	25,000.00
	22	Voted	75,000.00	30,087.00	75,000.00
		Charged	.00	.00	.00
		Total	75,000.00	30,087.00	75,000.00
	23	Voted	5,00,000.00	27,606.00	3,39,272.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,606.00	3,39,272.00
	25	Voted	2,50,000.00	6,360.00	8,631.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,360.00	8,631.00
Total: 01		Voted	3,82,76,000.00	23,00,774.00	2,50,96,987.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	23,00,774.00	2,50,96,987.00
Total: 01		Voted	3,82,76,000.00	23,00,774.00	2,50,96,987.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	23,00,774.00	2,50,96,987.00
Total: 102		Voted	3,82,76,000.00	23,00,774.00	2,50,96,987.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	23,00,774.00	2,50,96,987.00
Total: 00		Voted	1,50,09,07,000.00	10,81,82,945.00	1,27,01,06,363.00
		Charged	.00	.00	.00
		Total	1,50,09,07,000.00	10,81,82,945.00	1,27,01,06,363.00
Total: 2211		Voted	1,50,09,07,000.00	10,81,82,945.00	1,27,01,06,363.00
		Charged	.00	.00	.00
		Total	1,50,09,07,000.00	10,81,82,945.00	1,27,01,06,363.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,50,09,07,000.00	10,81,82,945.00	1,27,01,06,363.00
	Charged	.00	.00	.00
	Total	1,50,09,07,000.00	10,81,82,945.00	1,27,01,06,363.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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PRINTED ON: 30/04/2026 15:20:49

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 01	01	14	Voted	11,80,00,000.00	.00	9,20,00,000.00
			Charged	.00	.00	.00
			Total	11,80,00,000.00	.00	9,20,00,000.00
		70	Voted	47,20,00,000.00	5,50,00,000.00	30,29,44,111.00
			Charged	.00	.00	.00
			Total	47,20,00,000.00	5,50,00,000.00	30,29,44,111.00
		71	Voted	5,24,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,24,45,000.00	.00	.00
	Total:	01	Voted	64,24,45,000.00	5,50,00,000.00	39,49,44,111.00
			Charged	.00	.00	.00
			Total	64,24,45,000.00	5,50,00,000.00	39,49,44,111.00
	06	70	Voted	24,51,00,000.00	4,34,00,000.00	13,19,55,556.00
			Charged	.00	.00	.00
			Total	24,51,00,000.00	4,34,00,000.00	13,19,55,556.00
		71	Voted	2,72,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,72,33,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	27,23,34,000.00	4,34,00,000.00	13,19,55,556.00
			Charged	.00	.00	.00
			Total	27,23,34,000.00	4,34,00,000.00	13,19,55,556.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total:	01	Voted	91,47,81,000.00	9,84,00,000.00	52,68,99,667.00
			Charged	.00	.00	.00
			Total	91,47,81,000.00	9,84,00,000.00	52,68,99,667.00
03	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04	00					

Head of Account			Budget Provision	Current Month	Progressive
4210 01 110 04 00	53	Voted	50,00,000.00	.00	41,51,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	41,51,000.00
Total: 00		Voted	50,00,000.00	.00	41,51,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	41,51,000.00
Total: 04		Voted	50,00,000.00	.00	41,51,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	41,51,000.00
14 00	53	Voted	9,00,22,000.00	2,33,73,800.00	8,94,00,800.00
		Charged	.00	.00	.00
		Total	9,00,22,000.00	2,33,73,800.00	8,94,00,800.00
Total: 00		Voted	9,00,22,000.00	2,33,73,800.00	8,94,00,800.00
		Charged	.00	.00	.00
		Total	9,00,22,000.00	2,33,73,800.00	8,94,00,800.00
Total: 14		Voted	9,00,22,000.00	2,33,73,800.00	8,94,00,800.00
		Charged	.00	.00	.00
		Total	9,00,22,000.00	2,33,73,800.00	8,94,00,800.00
17 00	53	Voted	23,00,00,000.00	6,25,78,400.00	20,54,20,800.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	6,25,78,400.00	20,54,20,800.00
Total: 00		Voted	23,00,00,000.00	6,25,78,400.00	20,54,20,800.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	6,25,78,400.00	20,54,20,800.00
Total: 17		Voted	23,00,00,000.00	6,25,78,400.00	20,54,20,800.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	6,25,78,400.00	20,54,20,800.00
23 00	53	Voted	25,00,00,000.00	1,45,09,000.00	19,29,25,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,45,09,000.00	19,29,25,000.00
Total: 00		Voted	25,00,00,000.00	1,45,09,000.00	19,29,25,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,45,09,000.00	19,29,25,000.00
Total: 23		Voted	25,00,00,000.00	1,45,09,000.00	19,29,25,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,45,09,000.00	19,29,25,000.00
30 00	53	Voted	17,82,77,000.00	.00	17,82,77,000.00
		Charged	.00	.00	.00
		Total	17,82,77,000.00	.00	17,82,77,000.00
Total: 00		Voted	17,82,77,000.00	.00	17,82,77,000.00
		Charged	.00	.00	.00
		Total	17,82,77,000.00	.00	17,82,77,000.00
Total: 30		Voted	17,82,77,000.00	.00	17,82,77,000.00
		Charged	.00	.00	.00
		Total	17,82,77,000.00	.00	17,82,77,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 97 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,66,80,82,000.00	19,88,61,200.00	1,19,70,74,267.00
	Charged	.00	.00	.00
	Total	1,66,80,82,000.00	19,88,61,200.00	1,19,70,74,267.00
Total: 01	Voted	1,66,80,82,000.00	19,88,61,200.00	1,19,70,74,267.00
	Charged	.00	.00	.00
	Total	1,66,80,82,000.00	19,88,61,200.00	1,19,70,74,267.00
02 103 03 00 53	Voted	7,00,00,000.00	43,65,200.00	6,49,06,600.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	43,65,200.00	6,49,06,600.00
Total: 00	Voted	7,00,00,000.00	43,65,200.00	6,49,06,600.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	43,65,200.00	6,49,06,600.00
Total: 03	Voted	7,00,00,000.00	43,65,200.00	6,49,06,600.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	43,65,200.00	6,49,06,600.00
04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	7,00,01,000.00	43,65,200.00	6,49,06,600.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	43,65,200.00	6,49,06,600.00
104 03 02 53	Voted	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
Total: 02	Voted	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
Total: 03	Voted	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	15,00,01,000.00	5,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,01,000.00	5,00,00,000.00	15,00,00,000.00
Total: 02	Voted	22,00,02,000.00	5,43,65,200.00	21,49,06,600.00
	Charged	.00	.00	.00
	Total	22,00,02,000.00	5,43,65,200.00	21,49,06,600.00
03 101 05 00 53	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 05	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 101	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
105 01 04 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 14	Voted	93,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,42,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	93,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,44,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 01	14	Total: 14	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	15	14	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
		Total: 15	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
	16	14	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
		Total: 16	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
	17	14	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
		Total: 17	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
	18	14	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
		Total: 18	Voted	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	2,25,01,000.00	2,25,00,000.00	2,25,00,000.00
		Total: 01	Voted	9,93,61,000.00	9,00,00,000.00	9,00,00,000.00
			Charged	.00	.00	.00
			Total	9,93,61,000.00	9,00,00,000.00	9,00,00,000.00
03 00		53	Voted	7,00,00,000.00	5,53,87,200.00	5,53,87,200.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	5,53,87,200.00	5,53,87,200.00
		Total: 00	Voted	7,00,00,000.00	5,53,87,200.00	5,53,87,200.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	5,53,87,200.00	5,53,87,200.00
		Total: 03	Voted	7,00,00,000.00	5,53,87,200.00	5,53,87,200.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	5,53,87,200.00	5,53,87,200.00
04 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		54	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 04 00	Total: 00		Voted	70,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,01,000.00	.00	.00
	Total: 04		Voted	70,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,01,000.00	.00	.00
08 00		53	Voted	2,00,00,000.00	1,70,25,600.00	1,70,25,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,70,25,600.00	1,70,25,600.00
	Total: 00		Voted	2,00,00,000.00	1,70,25,600.00	1,70,25,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,70,25,600.00	1,70,25,600.00
	Total: 08		Voted	2,00,00,000.00	1,70,25,600.00	1,70,25,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,70,25,600.00	1,70,25,600.00
09 00		53	Voted	8,00,00,000.00	2,91,34,850.00	7,94,29,400.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	2,91,34,850.00	7,94,29,400.00
	Total: 00		Voted	8,00,00,000.00	2,91,34,850.00	7,94,29,400.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	2,91,34,850.00	7,94,29,400.00
	Total: 09		Voted	8,00,00,000.00	2,91,34,850.00	7,94,29,400.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	2,91,34,850.00	7,94,29,400.00
10 00		53	Voted	5,00,00,000.00	1,56,40,000.00	2,81,04,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,56,40,000.00	2,81,04,000.00
	Total: 00		Voted	5,00,00,000.00	1,56,40,000.00	2,81,04,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,56,40,000.00	2,81,04,000.00
	Total: 10		Voted	5,00,00,000.00	1,56,40,000.00	2,81,04,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,56,40,000.00	2,81,04,000.00
11 00		53	Voted	1,00,00,000.00	59,47,000.00	59,47,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	59,47,000.00	59,47,000.00
	Total: 00		Voted	1,00,00,000.00	59,47,000.00	59,47,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	59,47,000.00	59,47,000.00
	Total: 11		Voted	1,00,00,000.00	59,47,000.00	59,47,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	59,47,000.00	59,47,000.00
12 00		53	Voted	20,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	20,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 12 00	Total: 00		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
		Total: 12	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	13 00			53			
			Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		Total: 00	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		Total: 13	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	14 00			53			
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	15 00			53			
			Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
		Total: 00	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
		Total: 15	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	19 00			53			
			Voted		35,00,00,000.00	25,00,00,000.00	35,00,00,000.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	25,00,00,000.00	35,00,00,000.00
		Total: 00	Voted		35,00,00,000.00	25,00,00,000.00	35,00,00,000.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	25,00,00,000.00	35,00,00,000.00
		Total: 19	Voted		35,00,00,000.00	25,00,00,000.00	35,00,00,000.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	25,00,00,000.00	35,00,00,000.00
	95 04			14			
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 95	04	Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	3,33,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,34,000.00	.00	.00
		Total: 05	Voted	3,33,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,34,000.00	.00	.00
	06	14	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
		Total: 06	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
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Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 95	16	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	17	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	18	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,43,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,43,81,000.00	.00	.00
	Total: 105	Voted	1,12,07,44,000.00	46,31,34,650.00	1,02,58,93,200.00
		Charged	.00	.00	.00
		Total	1,12,07,44,000.00	46,31,34,650.00	1,02,58,93,200.00
	Total: 03	Voted	1,17,07,44,000.00	51,31,34,650.00	1,07,58,93,200.00
		Charged	.00	.00	.00
		Total	1,17,07,44,000.00	51,31,34,650.00	1,07,58,93,200.00
04 200 02 00		53 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 200	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4210	Voted	3,05,88,28,000.00	76,63,61,050.00	2,48,78,74,067.00
		Charged	.00	.00	.00
		Total	3,05,88,28,000.00	76,63,61,050.00	2,48,78,74,067.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:20:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,05,88,28,000.00	76,63,61,050.00	2,48,78,74,067.00
	Charged	.00	.00	.00
	Total	3,05,88,28,000.00	76,63,61,050.00	2,48,78,74,067.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:22:16

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	18,87,500.00
Total: 00	Voted	30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	18,87,500.00
Total: 02	Voted	30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	18,87,500.00
03 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 56	Voted	8,74,38,000.00	4,55,55,000.00	8,74,38,000.00
	Charged	.00	.00	.00
	Total	8,74,38,000.00	4,55,55,000.00	8,74,38,000.00
Total: 00	Voted	8,74,38,000.00	4,55,55,000.00	8,74,38,000.00
	Charged	.00	.00	.00
	Total	8,74,38,000.00	4,55,55,000.00	8,74,38,000.00
Total: 04	Voted	8,74,38,000.00	4,55,55,000.00	8,74,38,000.00
	Charged	.00	.00	.00
	Total	8,74,38,000.00	4,55,55,000.00	8,74,38,000.00
Total: 001	Voted	10,04,38,000.00	4,55,55,000.00	8,93,25,500.00
	Charged	.00	.00	.00
	Total	10,04,38,000.00	4,55,55,000.00	8,93,25,500.00
005 02 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
052 02 00 40	Voted	10,00,00,000.00	5,41,82,000.00	9,03,82,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,41,82,000.00	9,03,82,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00		Voted		10,00,00,000.00	5,41,82,000.00	9,03,82,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	5,41,82,000.00	9,03,82,000.00
	Total: 02		Voted		10,00,00,000.00	5,41,82,000.00	9,03,82,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	5,41,82,000.00	9,03,82,000.00
03 00		56	Voted		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
			Charged		.00	.00	.00
			Total		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
	Total: 00		Voted		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
			Charged		.00	.00	.00
			Total		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
	Total: 03		Voted		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
			Charged		.00	.00	.00
			Total		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
04 00		56	Voted		70,58,000.00	.00	35,31,600.00
			Charged		.00	.00	.00
			Total		70,58,000.00	.00	35,31,600.00
	Total: 00		Voted		70,58,000.00	.00	35,31,600.00
			Charged		.00	.00	.00
			Total		70,58,000.00	.00	35,31,600.00
	Total: 04		Voted		70,58,000.00	.00	35,31,600.00
			Charged		.00	.00	.00
			Total		70,58,000.00	.00	35,31,600.00
	Total: 052		Voted		12,90,58,000.00	7,61,82,000.00	11,59,13,600.00
			Charged		.00	.00	.00
			Total		12,90,58,000.00	7,61,82,000.00	11,59,13,600.00
101 05 04		25	Voted		4,89,43,30,000.00	.00	4,00,00,00,000.00
			Charged		.00	.00	.00
			Total		4,89,43,30,000.00	.00	4,00,00,00,000.00
	Total: 04		Voted		4,89,43,30,000.00	.00	4,00,00,00,000.00
			Charged		.00	.00	.00
			Total		4,89,43,30,000.00	.00	4,00,00,00,000.00
05		56	Voted		2,50,00,000.00	1,32,47,000.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,32,47,000.00	2,50,00,000.00
	Total: 05		Voted		2,50,00,000.00	1,32,47,000.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,32,47,000.00	2,50,00,000.00
06		56	Voted		40,00,00,000.00	.00	40,00,00,000.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	40,00,00,000.00
	Total: 06		Voted		40,00,00,000.00	.00	40,00,00,000.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	40,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted	29,50,00,000.00	.00	29,50,00,000.00
			Charged	.00	.00	.00
			Total	29,50,00,000.00	.00	29,50,00,000.00
		Total: 07	Voted	29,50,00,000.00	.00	29,50,00,000.00
			Charged	.00	.00	.00
			Total	29,50,00,000.00	.00	29,50,00,000.00
	09	56	Voted	50,00,000.00	.00	48,75,600.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	48,75,600.00
		Total: 09	Voted	50,00,000.00	.00	48,75,600.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	48,75,600.00
	12	56	Voted	15,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	15,00,00,000.00
		Total: 12	Voted	15,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	15,00,00,000.00
		Total: 05	Voted	5,76,93,30,000.00	1,32,47,000.00	4,87,48,75,600.00
			Charged	.00	.00	.00
			Total	5,76,93,30,000.00	1,32,47,000.00	4,87,48,75,600.00
06 00		56	Voted	14,45,00,000.00	.00	14,45,00,000.00
			Charged	.00	.00	.00
			Total	14,45,00,000.00	.00	14,45,00,000.00
		Total: 00	Voted	14,45,00,000.00	.00	14,45,00,000.00
			Charged	.00	.00	.00
			Total	14,45,00,000.00	.00	14,45,00,000.00
		Total: 06	Voted	14,45,00,000.00	.00	14,45,00,000.00
			Charged	.00	.00	.00
			Total	14,45,00,000.00	.00	14,45,00,000.00
95 03		14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 95	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
97 03		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 97				Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 97	Voted	5,94,38,30,000.00	1,32,47,000.00	5,01,93,75,600.00
				Charged	.00	.00	.00
				Total	5,94,38,30,000.00	1,32,47,000.00	5,01,93,75,600.00
	102 01 03		14	Voted	5,00,01,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	.00	5,00,00,000.00
			70	Voted	1,73,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,73,50,00,000.00	.00	.00
			71	Voted	19,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,84,00,000.00	.00	.00
		Total: 03		Voted	1,98,34,01,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	1,98,34,01,000.00	.00	5,00,00,000.00
	Total: 01			Voted	1,98,34,01,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	1,98,34,01,000.00	.00	5,00,00,000.00
04 00			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 04			Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
07 00			56	Voted	95,11,74,000.00	54,98,24,000.00	95,11,74,000.00
				Charged	.00	.00	.00
				Total	95,11,74,000.00	54,98,24,000.00	95,11,74,000.00
		Total: 00		Voted	95,11,74,000.00	54,98,24,000.00	95,11,74,000.00
				Charged	.00	.00	.00
				Total	95,11,74,000.00	54,98,24,000.00	95,11,74,000.00
	Total: 07			Voted	95,11,74,000.00	54,98,24,000.00	95,11,74,000.00
				Charged	.00	.00	.00
				Total	95,11,74,000.00	54,98,24,000.00	95,11,74,000.00
09 00			56	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
		Total: 00		Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102 09			Total: 09	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
	10	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	56	Voted	50,00,00,000.00	.00	50,00,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	50,00,00,000.00
			Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	50,00,00,000.00
			Total: 15	Voted	50,00,00,000.00	.00	50,00,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	50,00,00,000.00
	95	03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	97	02	56	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			Total: 02	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			Total: 97	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			Total: 102	Voted	3,51,95,77,000.00	54,98,24,000.00	1,57,61,74,000.00
				Charged	.00	.00	.00
				Total	3,51,95,77,000.00	54,98,24,000.00	1,57,61,74,000.00
190 03	00		56	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 03 00	Total: 00		Voted		25,00,00,000.00	.00	25,00,00,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	25,00,00,000.00
	Total: 03		Voted		25,00,00,000.00	.00	25,00,00,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	25,00,00,000.00
04 00		56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 04		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
05 00		56	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 00		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 05		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
06 00		56	Voted		28,00,00,000.00	.00	28,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	28,00,00,000.00
	Total: 00		Voted		28,00,00,000.00	.00	28,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	28,00,00,000.00
	Total: 06		Voted		28,00,00,000.00	.00	28,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	28,00,00,000.00
07 00		56	Voted		1,00,00,000.00	50,00,000.00	50,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00		Voted		1,00,00,000.00	50,00,000.00	50,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 07		Voted		1,00,00,000.00	50,00,000.00	50,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	50,00,000.00	50,00,000.00
08 00		56	Voted		1,00,00,000.00	.00	76,33,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	76,33,000.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 08 00	Total: 00 Voted	1,00,00,000.00	.00	76,33,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	76,33,000.00
	Total: 08 Voted	1,00,00,000.00	.00	76,33,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	76,33,000.00
	Total: 190 Voted	80,00,00,000.00	50,00,000.00	79,26,33,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	50,00,000.00	79,26,33,000.00
800 08 00 56	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 08 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 800 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 01 Voted	10,59,29,03,000.00	68,98,08,000.00	7,69,34,21,700.00
	Charged	.00	.00	.00
	Total	10,59,29,03,000.00	68,98,08,000.00	7,69,34,21,700.00
02 105 01 01 70	Voted	95,39,000.00	27,32,740.00	35,21,754.00
	Charged	.00	.00	.00
	Total	95,39,000.00	27,32,740.00	35,21,754.00
71	Voted	13,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,93,000.00	.00	.00
	Total: 01 Voted	1,09,32,000.00	27,32,740.00	35,21,754.00
	Charged	.00	.00	.00
	Total	1,09,32,000.00	27,32,740.00	35,21,754.00
	Total: 01 Voted	1,09,32,000.00	27,32,740.00	35,21,754.00
	Charged	.00	.00	.00
	Total	1,09,32,000.00	27,32,740.00	35,21,754.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2215 02 105	Total: 105	Voted	1,09,33,000.00	27,32,740.00	35,21,754.00
		Charged	.00	.00	.00
		Total	1,09,33,000.00	27,32,740.00	35,21,754.00
106 03 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 03	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 106	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
107 02 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 107	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	51,09,33,000.00	27,32,740.00	50,35,21,754.00
		Charged	.00	.00	.00
		Total	51,09,33,000.00	27,32,740.00	50,35,21,754.00
	Total: 2215	Voted	11,10,38,36,000.00	69,25,40,740.00	8,19,69,43,454.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	69,25,40,740.00	8,19,69,43,454.00
Grand Total:		Voted	11,10,38,36,000.00	69,25,40,740.00	8,19,69,43,454.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	69,25,40,740.00	8,19,69,43,454.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:22:35

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	3,84,500.00	45,72,040.00
		Charged	.00	.00	.00
		Total	63,20,000.00	3,84,500.00	45,72,040.00
	03	Voted	38,55,000.00	2,23,010.00	26,01,420.00
		Charged	.00	.00	.00
		Total	38,55,000.00	2,23,010.00	26,01,420.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	15,070.00	1,87,840.00
		Charged	.00	.00	.00
		Total	7,58,000.00	15,070.00	1,87,840.00
	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,60,33,000.00	6,22,580.00	1,23,61,300.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	6,22,580.00	1,23,61,300.00
	Total: 02	Voted	1,60,33,000.00	6,22,580.00	1,23,61,300.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	6,22,580.00	1,23,61,300.00
	Total: 001	Voted	1,60,33,000.00	6,22,580.00	1,23,61,300.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	6,22,580.00	1,23,61,300.00
800 02 00	56	Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
	Total: 00	Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
	Total: 02	Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 05 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 80(Voted	10,25,02,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	10,25,02,000.00	.00	25,00,000.00
	Total: 80 Voted	11,85,35,000.00	6,22,580.00	1,48,61,300.00
	Charged	.00	.00	.00
	Total	11,85,35,000.00	6,22,580.00	1,48,61,300.00
	Total: 2216 Voted	11,85,35,000.00	6,22,580.00	1,48,61,300.00
	Charged	.00	.00	.00
	Total	11,85,35,000.00	6,22,580.00	1,48,61,300.00
	Grand Total: Voted	11,85,35,000.00	6,22,580.00	1,48,61,300.00
	Charged	.00	.00	.00
	Total	11,85,35,000.00	6,22,580.00	1,48,61,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:23:00

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,30,00,000.00	19,31,400.00	2,19,63,675.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	19,31,400.00	2,19,63,675.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,01,30,000.00	11,21,720.00	1,25,24,638.00
		Charged	.00	.00	.00
		Total	2,01,30,000.00	11,21,720.00	1,25,24,638.00
	04	Voted	5,00,000.00	54,865.00	2,59,837.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,865.00	2,59,837.00
	06	Voted	39,60,000.00	2,00,270.00	22,85,018.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,00,270.00	22,85,018.00
	07	Voted	20,000.00	3,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	3,000.00	10,000.00
	08	Voted	60,00,000.00	3,77,010.00	45,78,575.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,77,010.00	45,78,575.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	27,500.00	1,97,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	27,500.00	1,97,040.00
	21	Voted	1,00,000.00	.00	84,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,370.00
	22	Voted	5,00,000.00	2,150.00	4,86,799.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,150.00	4,86,799.00
	23	Voted	25,00,000.00	1,46,677.00	18,10,123.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,46,677.00	18,10,123.00
	24	Voted	2,00,000.00	.00	31,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,676.00
	25	Voted	5,00,000.00	45,793.00	4,17,773.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,793.00	4,17,773.00
	26	Voted	2,00,000.00	14,010.00	1,87,192.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,010.00	1,87,192.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	27	Voted	2,00,000.00	84,678.00	1,56,761.00
		Charged	.00	.00	.00
		Total	2,00,000.00	84,678.00	1,56,761.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	1,24,001.00	5,89,359.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,24,001.00	5,89,359.00
	40	Voted	1,00,000.00	28,055.00	79,425.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,055.00	79,425.00
	51	Voted	5,00,000.00	.00	4,97,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,97,783.00
	Total: 00	Voted	6,94,32,000.00	41,61,129.00	4,61,60,044.00
		Charged	.00	.00	.00
		Total	6,94,32,000.00	41,61,129.00	4,61,60,044.00
	Total: 06	Voted	6,94,32,000.00	41,61,129.00	4,61,60,044.00
		Charged	.00	.00	.00
		Total	6,94,32,000.00	41,61,129.00	4,61,60,044.00
07 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	9,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,76,000.00	.00	.00
	06	Voted	1,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,000.00	.00	.00
	Total: 00	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
	Total: 07	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00		Voted		10,50,00,000.00	.00	10,50,00,000.00
			Charged		.00	.00	.00
			Total		10,50,00,000.00	.00	10,50,00,000.00
	Total: 09		Voted		10,50,00,000.00	.00	10,50,00,000.00
			Charged		.00	.00	.00
			Total		10,50,00,000.00	.00	10,50,00,000.00
10 00		27	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 10		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 001		Voted		17,72,02,000.00	41,61,129.00	15,11,60,044.00
			Charged		.00	.00	.00
			Total		17,72,02,000.00	41,61,129.00	15,11,60,044.00
051 02 00		50	Voted		27,86,00,000.00	.00	27,85,07,000.00
			Charged		.00	.00	.00
			Total		27,86,00,000.00	.00	27,85,07,000.00
	Total: 00		Voted		27,86,00,000.00	.00	27,85,07,000.00
			Charged		.00	.00	.00
			Total		27,86,00,000.00	.00	27,85,07,000.00
	Total: 02		Voted		27,86,00,000.00	.00	27,85,07,000.00
			Charged		.00	.00	.00
			Total		27,86,00,000.00	.00	27,85,07,000.00
03 00		27	Voted		1,00,00,000.00	.00	86,66,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	86,66,000.00
	Total: 00		Voted		1,00,00,000.00	.00	86,66,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	86,66,000.00
	Total: 03		Voted		1,00,00,000.00	.00	86,66,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	86,66,000.00
	Total: 051		Voted		28,86,00,000.00	.00	28,71,73,000.00
			Charged		.00	.00	.00
			Total		28,86,00,000.00	.00	28,71,73,000.00
191 01 05		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	06	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	88,26,57,000.00	40,90,22,002.00	64,42,28,266.00
			Charged	.00	.00	.00
			Total	88,26,57,000.00	40,90,22,002.00	64,42,28,266.00
		71	Voted	18,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	.00	.00
		72	Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
	Total:	06	Voted	1,12,65,57,000.00	40,90,22,002.00	64,42,28,266.00
			Charged	.00	.00	.00
			Total	1,12,65,57,000.00	40,90,22,002.00	64,42,28,266.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	26,53,00,000.00	11,60,129.00	16,16,59,219.00
			Charged	.00	.00	.00
			Total	26,53,00,000.00	11,60,129.00	16,16,59,219.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	26,53,02,000.00	11,60,129.00	16,16,59,219.00
			Charged	.00	.00	.00
			Total	26,53,02,000.00	11,60,129.00	16,16,59,219.00
	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,21,00,000.00	23,40,000.00	93,54,000.00
			Charged	.00	.00	.00
			Total	8,21,00,000.00	23,40,000.00	93,54,000.00
		71	Voted	81,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted	9,02,11,000.00	23,40,000.00	93,54,000.00
			Charged	.00	.00	.00
			Total	9,02,11,000.00	23,40,000.00	93,54,000.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,000.00	.00	.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,62,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,62,40,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	3,62,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,62,42,000.00	.00	.00
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	47,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	47,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,02,000.00	.00	.00
	18	14	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	18	71	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 18	Voted	21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,000.00	.00	.00
	19	14	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 19	Voted	21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,000.00	.00	.00
	20	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,12,00,000.00	2,49,20,213.00	2,54,27,453.00
			Charged	.00	.00	.00
			Total	3,12,00,000.00	2,49,20,213.00	2,54,27,453.00
		71	Voted	34,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,67,000.00	.00	.00
		Total: 20	Voted	3,46,68,000.00	2,49,20,213.00	2,54,27,453.00
			Charged	.00	.00	.00
			Total	3,46,68,000.00	2,49,20,213.00	2,54,27,453.00
	21	14	Voted	4,75,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,70,000.00	.00	.00
		Total: 21	Voted	4,75,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,70,000.00	.00	.00
	22	70	Voted	21,50,00,000.00	3,73,98,000.00	5,56,78,000.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	3,73,98,000.00	5,56,78,000.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 22	Voted	24,50,00,000.00	3,73,98,000.00	5,56,78,000.00
			Charged	.00	.00	.00
			Total	24,50,00,000.00	3,73,98,000.00	5,56,78,000.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	Total: 01		Voted	1,85,03,99,000.00	47,48,40,344.00	89,63,46,938.00
			Charged	.00	.00	.00
			Total	1,85,03,99,000.00	47,48,40,344.00	89,63,46,938.00
03 03		56	Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
15		56	Voted	5,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	5,00,000.00	5,00,000.00
	Total: 15		Voted	5,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	5,00,000.00	5,00,000.00
16		56	Voted	30,01,000.00	1,69,000.00	19,30,000.00
			Charged	.00	.00	.00
			Total	30,01,000.00	1,69,000.00	19,30,000.00
	Total: 16		Voted	30,01,000.00	1,69,000.00	19,30,000.00
			Charged	.00	.00	.00
			Total	30,01,000.00	1,69,000.00	19,30,000.00
18		56	Voted	5,00,00,000.00	27,35,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	27,35,000.00	5,00,00,000.00
	Total: 18		Voted	5,00,00,000.00	27,35,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	27,35,000.00	5,00,00,000.00
26		56	Voted	5,00,00,000.00	19,41,225.00	37,03,987.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	19,41,225.00	37,03,987.00
	Total: 26		Voted	5,00,00,000.00	19,41,225.00	37,03,987.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	19,41,225.00	37,03,987.00
27		56	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 27		Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
30		56	Voted	50,00,000.00	.00	49,94,100.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	49,94,100.00
	Total: 30		Voted	50,00,000.00	.00	49,94,100.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	49,94,100.00
31						

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 31 56	Voted	5,00,00,000.00	2,07,51,155.00	2,07,51,155.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,07,51,155.00	2,07,51,155.00
Total: 31	Voted	5,00,00,000.00	2,07,51,155.00	2,07,51,155.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,07,51,155.00	2,07,51,155.00
Total: 03	Voted	23,85,01,000.00	2,60,96,380.00	16,18,79,242.00
	Charged	.00	.00	.00
	Total	23,85,01,000.00	2,60,96,380.00	16,18,79,242.00
04 00 56	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 00	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 04	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
05 00 56	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
Total: 00	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
Total: 05	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
06 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 56	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 08	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 11 00		56		Voted	2,00,00,000.00	.00	1,71,62,400.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,71,62,400.00
		Total: 00		Voted	2,00,00,000.00	.00	1,71,62,400.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,71,62,400.00
		Total: 11		Voted	2,00,00,000.00	.00	1,71,62,400.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,71,62,400.00
	13 00		56	Voted	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Total: 00		Voted	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Total: 13		Voted	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	14 00		42	Voted	6,50,00,000.00	6,50,00,000.00	6,50,00,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	6,50,00,000.00	6,50,00,000.00
		Total: 00		Voted	6,50,00,000.00	6,50,00,000.00	6,50,00,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	6,50,00,000.00	6,50,00,000.00
		Total: 14		Voted	6,50,00,000.00	6,50,00,000.00	6,50,00,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	6,50,00,000.00	6,50,00,000.00
	95 05		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 95	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	18	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 19	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	21	14	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
		Total: 21	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
		Total: 95	Voted	24,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,37,000.00	.00	.00
96	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
97	01	56	Voted	21,00,00,000.00	.00	13,47,50,000.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	13,47,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 97	01	Total: 01	Voted	21,00,00,000.00	.00	13,47,50,000.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	13,47,50,000.00
	02	56	Voted	11,00,00,000.00	1,12,00,000.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	1,12,00,000.00	11,00,00,000.00
		Total: 02	Voted	11,00,00,000.00	1,12,00,000.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	1,12,00,000.00	11,00,00,000.00
	04	56	Voted	19,00,00,000.00	.00	9,60,00,000.00
			Charged	.00	.00	.00
			Total	19,00,00,000.00	.00	9,60,00,000.00
		Total: 04	Voted	19,00,00,000.00	.00	9,60,00,000.00
			Charged	.00	.00	.00
			Total	19,00,00,000.00	.00	9,60,00,000.00
	05	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		Total: 05	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
	06	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 06	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 97	Voted	62,00,00,000.00	1,12,00,000.00	44,07,50,000.00
			Charged	.00	.00	.00
			Total	62,00,00,000.00	1,12,00,000.00	44,07,50,000.00
		Total: 191	Voted	2,92,48,39,000.00	66,71,36,724.00	1,70,96,38,580.00
			Charged	.00	.00	.00
			Total	2,92,48,39,000.00	66,71,36,724.00	1,70,96,38,580.00
800 12	00	42	Voted	3,50,01,000.00	18,75,000.00	3,49,15,000.00
			Charged	.00	.00	.00
			Total	3,50,01,000.00	18,75,000.00	3,49,15,000.00
		Total: 00	Voted	3,50,01,000.00	18,75,000.00	3,49,15,000.00
			Charged	.00	.00	.00
			Total	3,50,01,000.00	18,75,000.00	3,49,15,000.00
		Total: 12	Voted	3,50,01,000.00	18,75,000.00	3,49,15,000.00
			Charged	.00	.00	.00
			Total	3,50,01,000.00	18,75,000.00	3,49,15,000.00
18	00	56	Voted	13,50,00,000.00	.00	13,50,00,000.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	13,50,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 800 18 00	Total: 00	Voted	13,50,00,000.00	.00	13,50,00,000.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	13,50,00,000.00
	Total: 18	Voted	13,50,00,000.00	.00	13,50,00,000.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	13,50,00,000.00
19 00 56		Voted	50,00,000.00	31,374.00	1,78,374.00
		Charged	.00	.00	.00
		Total	50,00,000.00	31,374.00	1,78,374.00
	Total: 00	Voted	50,00,000.00	31,374.00	1,78,374.00
		Charged	.00	.00	.00
		Total	50,00,000.00	31,374.00	1,78,374.00
	Total: 19	Voted	50,00,000.00	31,374.00	1,78,374.00
		Charged	.00	.00	.00
		Total	50,00,000.00	31,374.00	1,78,374.00
	Total: 800	Voted	17,50,01,000.00	19,06,374.00	17,00,93,374.00
		Charged	.00	.00	.00
		Total	17,50,01,000.00	19,06,374.00	17,00,93,374.00
911 95 10 15		Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 10	Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 95	Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 911	Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 03	Voted	3,56,56,42,000.00	67,32,04,227.00	2,31,41,46,075.00
		Charged	.00	.00	.00
		Total	3,56,56,42,000.00	67,32,04,227.00	2,31,41,46,075.00
04 001 03 00	01	Voted	2,30,00,000.00	16,07,800.00	2,03,42,135.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,07,800.00	2,03,42,135.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,40,30,000.00	9,32,524.00	1,15,41,446.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	9,32,524.00	1,15,41,446.00
	04	Voted	2,00,000.00	1,875.00	1,02,325.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,875.00	1,02,325.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	06	Voted	27,60,000.00	3,01,953.00	31,44,651.00
		Charged	.00	.00	.00
		Total	27,60,000.00	3,01,953.00	31,44,651.00
	07	Voted	40,000.00	14,250.00	27,827.00
		Charged	.00	.00	.00
		Total	40,000.00	14,250.00	27,827.00
	08	Voted	1,00,00,000.00	5,62,762.00	95,23,939.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,62,762.00	95,23,939.00
	10	Voted	3,50,000.00	2,40,000.00	3,20,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,40,000.00	3,20,000.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	3,00,000.00	1,19,495.00	2,96,249.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,19,495.00	2,96,249.00
	21	Voted	3,70,000.00	90,624.00	3,58,661.00
		Charged	.00	.00	.00
		Total	3,70,000.00	90,624.00	3,58,661.00
	22	Voted	7,00,000.00	.00	6,99,723.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,723.00
	23	Voted	53,00,000.00	15,51,168.00	46,53,504.00
		Charged	.00	.00	.00
		Total	53,00,000.00	15,51,168.00	46,53,504.00
	24	Voted	15,00,000.00	8,95,982.00	10,62,972.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,95,982.00	10,62,972.00
	25	Voted	3,00,000.00	92,992.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	92,992.00	3,00,000.00
	26	Voted	3,50,000.00	1,12,654.00	3,12,179.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,12,654.00	3,12,179.00
	27	Voted	2,40,00,000.00	9,67,697.00	54,16,277.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	9,67,697.00	54,16,277.00
	29	Voted	35,00,000.00	4,63,707.00	34,92,396.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,63,707.00	34,92,396.00
	30	Voted	2,00,000.00	47,265.00	1,68,629.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,265.00	1,68,629.00

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	8,69,85,000.00	80,02,748.00	6,17,62,913.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	80,02,748.00	6,17,62,913.00
Total: 03	Voted	8,69,85,000.00	80,02,748.00	6,17,62,913.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	80,02,748.00	6,17,62,913.00
Total: 001	Voted	8,69,85,000.00	80,02,748.00	6,17,62,913.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	80,02,748.00	6,17,62,913.00
Total: 04	Voted	8,69,85,000.00	80,02,748.00	6,17,62,913.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	80,02,748.00	6,17,62,913.00
80 001 02 00 01	Voted	58,00,000.00	5,72,855.00	18,13,381.00
	Charged	.00	.00	.00
	Total	58,00,000.00	5,72,855.00	18,13,381.00
02	Voted	1,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,000.00	.00	.00
03	Voted	34,88,000.00	2,54,021.00	8,70,823.00
	Charged	.00	.00	.00
	Total	34,88,000.00	2,54,021.00	8,70,823.00
04	Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00
06	Voted	6,96,000.00	23,013.00	89,302.00
	Charged	.00	.00	.00
	Total	6,96,000.00	23,013.00	89,302.00
08	Voted	45,00,000.00	3,59,356.00	36,13,286.00
	Charged	.00	.00	.00
	Total	45,00,000.00	3,59,356.00	36,13,286.00
20	Voted	3,00,000.00	2,79,920.00	2,98,495.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,79,920.00	2,98,495.00
21	Voted	5,50,000.00	5,37,391.00	5,50,000.00
	Charged	.00	.00	.00
	Total	5,50,000.00	5,37,391.00	5,50,000.00
22	Voted	5,00,000.00	1,41,310.00	5,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,41,310.00	5,00,000.00
24	Voted	10,01,000.00	3,20,706.00	3,20,706.00
	Charged	.00	.00	.00
	Total	10,01,000.00	3,20,706.00	3,20,706.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 02 00	25	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	26	Voted		50,000.00	17,961.00	47,399.00
		Charged		.00	.00	.00
		Total		50,000.00	17,961.00	47,399.00
	27	Voted		10,01,000.00	4,72,359.00	4,72,359.00
		Charged		.00	.00	.00
		Total		10,01,000.00	4,72,359.00	4,72,359.00
	29	Voted		15,00,000.00	4,35,587.00	9,57,496.00
		Charged		.00	.00	.00
		Total		15,00,000.00	4,35,587.00	9,57,496.00
	42	Voted		36,02,000.00	29,28,810.00	36,00,516.00
		Charged		.00	.00	.00
		Total		36,02,000.00	29,28,810.00	36,00,516.00
	51	Voted		15,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,01,000.00	.00	.00
	Total: 00	Voted		2,56,41,000.00	63,43,289.00	1,41,33,763.00
		Charged		.00	.00	.00
		Total		2,56,41,000.00	63,43,289.00	1,41,33,763.00
	Total: 02	Voted		2,56,41,000.00	63,43,289.00	1,41,33,763.00
		Charged		.00	.00	.00
		Total		2,56,41,000.00	63,43,289.00	1,41,33,763.00
03 00	01	Voted		1,74,00,000.00	12,99,380.00	1,41,28,934.00
		Charged		.00	.00	.00
		Total		1,74,00,000.00	12,99,380.00	1,41,28,934.00
	02	Voted		10,00,000.00	1,09,824.00	4,66,318.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,09,824.00	4,66,318.00
	03	Voted		1,06,14,000.00	7,52,069.00	79,62,009.00
		Charged		.00	.00	.00
		Total		1,06,14,000.00	7,52,069.00	79,62,009.00
	04	Voted		3,10,00,000.00	17,42,394.00	1,66,12,503.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	17,42,394.00	1,66,12,503.00
	06	Voted		20,88,000.00	89,000.00	9,79,650.00
		Charged		.00	.00	.00
		Total		20,88,000.00	89,000.00	9,79,650.00
	07	Voted		4,29,00,000.00	4,96,850.00	99,54,366.00
		Charged		.00	.00	.00
		Total		4,29,00,000.00	4,96,850.00	99,54,366.00
	08	Voted		1,40,00,000.00	12,34,314.00	1,21,31,267.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	12,34,314.00	1,21,31,267.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted		30,000.00	2,400.00	4,800.00
		Charged		.00	.00	.00
		Total		30,000.00	2,400.00	4,800.00
	20	Voted		7,35,00,000.00	19,12,875.00	1,42,17,004.00
		Charged		.00	.00	.00
		Total		7,35,00,000.00	19,12,875.00	1,42,17,004.00
	21	Voted		5,00,000.00	20,000.00	1,69,978.00
		Charged		.00	.00	.00
		Total		5,00,000.00	20,000.00	1,69,978.00
	22	Voted		10,00,000.00	3,09,461.00	6,18,309.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,09,461.00	6,18,309.00
	23	Voted		2,00,000.00	15,234.00	1,84,808.00
		Charged		.00	.00	.00
		Total		2,00,000.00	15,234.00	1,84,808.00
	24	Voted		9,80,000.00	1,70,698.00	8,37,897.00
		Charged		.00	.00	.00
		Total		9,80,000.00	1,70,698.00	8,37,897.00
	25	Voted		5,00,000.00	1,55,574.00	3,03,123.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,55,574.00	3,03,123.00
	26	Voted		20,00,000.00	2,96,900.00	4,90,312.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,96,900.00	4,90,312.00
	27	Voted		10,00,000.00	.00	9,94,250.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	9,94,250.00
	29	Voted		3,00,00,000.00	23,57,343.00	97,23,800.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	23,57,343.00	97,23,800.00
	42	Voted		5,00,00,000.00	17,78,781.00	2,78,91,151.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	17,78,781.00	2,78,91,151.00
	Total: 00	Voted		27,87,12,000.00	1,27,43,097.00	11,76,70,479.00
		Charged		.00	.00	.00
		Total		27,87,12,000.00	1,27,43,097.00	11,76,70,479.00
	Total: 03	Voted		27,87,12,000.00	1,27,43,097.00	11,76,70,479.00
		Charged		.00	.00	.00
		Total		27,87,12,000.00	1,27,43,097.00	11,76,70,479.00
04 00	01	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 04 00	07	Voted	20,28,000.00	1,69,000.00	18,37,600.00
		Charged	.00	.00	.00
		Total	20,28,000.00	1,69,000.00	18,37,600.00
	08	Voted	15,00,000.00	95,540.00	12,12,719.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,540.00	12,12,719.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,20,000.00	16,505.00	1,20,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	16,505.00	1,20,000.00
	21	Voted	1,00,000.00	.00	99,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,870.00
	22	Voted	2,50,000.00	15,076.00	2,49,993.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,076.00	2,49,993.00
	23	Voted	7,83,000.00	18,928.00	2,27,136.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	2,27,136.00
	24	Voted	5,00,000.00	.00	4,99,734.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,734.00
	25	Voted	1,00,000.00	5,726.00	35,634.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,726.00	35,634.00
	26	Voted	1,00,000.00	16,400.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,400.00	1,00,000.00
	27	Voted	2,00,000.00	16,255.00	1,95,034.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,255.00	1,95,034.00
	29	Voted	20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	.00
	30	Voted	1,00,000.00	12,530.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,530.00	1,00,000.00
	42	Voted	1,00,000.00	.00	99,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,810.00
Total: 00		Voted	86,62,000.00	3,65,960.00	47,77,530.00
		Charged	.00	.00	.00
		Total	86,62,000.00	3,65,960.00	47,77,530.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04		Total: 04	Voted	86,62,000.00	3,65,960.00	47,77,530.00
			Charged	.00	.00	.00
			Total	86,62,000.00	3,65,960.00	47,77,530.00
	05 01	01	Voted	10,00,000.00	34,000.00	5,64,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	34,000.00	5,64,000.00
		03	Voted	6,10,000.00	19,720.00	3,16,200.00
			Charged	.00	.00	.00
			Total	6,10,000.00	19,720.00	3,16,200.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	1,20,000.00	2,690.00	45,730.00
			Charged	.00	.00	.00
			Total	1,20,000.00	2,690.00	45,730.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	17,46,000.00	56,410.00	9,25,930.00
			Charged	.00	.00	.00
			Total	17,46,000.00	56,410.00	9,25,930.00
		Total: 05	Voted	17,46,000.00	56,410.00	9,25,930.00
			Charged	.00	.00	.00
			Total	17,46,000.00	56,410.00	9,25,930.00
	06 00	01	Voted	40,00,000.00	74,000.00	10,38,834.00
			Charged	.00	.00	.00
			Total	40,00,000.00	74,000.00	10,38,834.00
		02	Voted	1,30,000.00	8,300.00	92,800.00
			Charged	.00	.00	.00
			Total	1,30,000.00	8,300.00	92,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	03	Voted	24,40,000.00	42,920.00	4,87,468.00
		Charged	.00	.00	.00
		Total	24,40,000.00	42,920.00	4,87,468.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,80,000.00	7,660.00	63,735.00
		Charged	.00	.00	.00
		Total	4,80,000.00	7,660.00	63,735.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	6,00,000.00	18,820.00	3,81,447.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,820.00	3,81,447.00
	20	Voted	2,00,000.00	88,500.00	88,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	88,500.00	88,500.00
	21	Voted	1,00,000.00	98,400.00	98,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	98,400.00	98,400.00
	22	Voted	2,00,000.00	.00	1,34,506.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,34,506.00
	24	Voted	3,00,000.00	59,635.00	2,51,575.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,635.00	2,51,575.00
	25	Voted	30,000.00	.00	11,999.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	11,999.00
	26	Voted	2,00,000.00	18,636.00	18,636.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,636.00	18,636.00
	27	Voted	9,00,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,000.00	55,000.00
	29	Voted	18,00,000.00	10,39,822.00	17,95,153.00
		Charged	.00	.00	.00
		Total	18,00,000.00	10,39,822.00	17,95,153.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	Voted	1,16,00,000.00	15,11,693.00	45,18,053.00
	Charged	.00	.00	.00
	Total	1,16,00,000.00	15,11,693.00	45,18,053.00
Total: 06	Voted	1,16,00,000.00	15,11,693.00	45,18,053.00
	Charged	.00	.00	.00
	Total	1,16,00,000.00	15,11,693.00	45,18,053.00
07 00 07	Voted	7,91,000.00	2,88,000.00	6,93,000.00
	Charged	.00	.00	.00
	Total	7,91,000.00	2,88,000.00	6,93,000.00
23	Voted	2,71,000.00	2,50,000.00	2,50,000.00
	Charged	.00	.00	.00
	Total	2,71,000.00	2,50,000.00	2,50,000.00
29	Voted	8,71,000.00	3,20,000.00	3,20,000.00
	Charged	.00	.00	.00
	Total	8,71,000.00	3,20,000.00	3,20,000.00
Total: 00	Voted	19,33,000.00	8,58,000.00	12,63,000.00
	Charged	.00	.00	.00
	Total	19,33,000.00	8,58,000.00	12,63,000.00
Total: 07	Voted	19,33,000.00	8,58,000.00	12,63,000.00
	Charged	.00	.00	.00
	Total	19,33,000.00	8,58,000.00	12,63,000.00
Total: 001	Voted	32,82,94,000.00	2,18,78,449.00	14,32,88,755.00
	Charged	.00	.00	.00
	Total	32,82,94,000.00	2,18,78,449.00	14,32,88,755.00
800 10 00 56	Voted	7,00,00,000.00	.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	7,00,00,000.00
Total: 00	Voted	7,00,00,000.00	.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	7,00,00,000.00
Total: 10	Voted	7,00,00,000.00	.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	7,00,00,000.00
Total: 800	Voted	7,00,00,000.00	.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	7,00,00,000.00
Total: 80	Voted	39,82,94,000.00	2,18,78,449.00	21,32,88,755.00
	Charged	.00	.00	.00
	Total	39,82,94,000.00	2,18,78,449.00	21,32,88,755.00
Total: 2217	Voted	4,05,09,21,000.00	70,30,85,424.00	2,58,91,97,743.00
	Charged	.00	.00	.00
	Total	4,05,09,21,000.00	70,30,85,424.00	2,58,91,97,743.00
Grand Total:	Voted	4,05,09,21,000.00	70,30,85,424.00	2,58,91,97,743.00
	Charged	.00	.00	.00
	Total	4,05,09,21,000.00	70,30,85,424.00	2,58,91,97,743.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:23:20

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted	1,00,00,00,000.00	6,97,12,500.00	1,00,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,97,12,500.00	1,00,00,00,000.00
	Total: 01		Voted	1,00,00,00,000.00	6,97,12,500.00	1,00,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,97,12,500.00	1,00,00,00,000.00
	04	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 04		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 03		Voted	1,05,00,00,000.00	6,97,12,500.00	1,05,00,00,000.00
			Charged	.00	.00	.00
			Total	1,05,00,00,000.00	6,97,12,500.00	1,05,00,00,000.00
05	01	53	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	Total: 01		Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	02	53	Voted	10,00,00,000.00	27,10,000.00	9,98,87,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	27,10,000.00	9,98,87,000.00
	Total: 02		Voted	10,00,00,000.00	27,10,000.00	9,98,87,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	27,10,000.00	9,98,87,000.00
	Total: 05		Voted	10,50,00,000.00	27,10,000.00	10,48,87,000.00
			Charged	.00	.00	.00
			Total	10,50,00,000.00	27,10,000.00	10,48,87,000.00
07	00	54	Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
	Total: 00		Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
	Total: 07		Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
08	00	55	Voted	15,00,00,000.00	4,94,77,000.00	12,92,75,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	4,94,77,000.00	12,92,75,000.00
	Total: 00		Voted	15,00,00,000.00	4,94,77,000.00	12,92,75,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	4,94,77,000.00	12,92,75,000.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 08			Total: 08	Voted	15,00,00,000.00	4,94,77,000.00	12,92,75,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	4,94,77,000.00	12,92,75,000.00
	09 00		55	Voted	25,00,00,000.00	3,72,50,000.00	24,99,28,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,72,50,000.00	24,99,28,000.00
			Total: 00	Voted	25,00,00,000.00	3,72,50,000.00	24,99,28,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,72,50,000.00	24,99,28,000.00
			Total: 09	Voted	25,00,00,000.00	3,72,50,000.00	24,99,28,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,72,50,000.00	24,99,28,000.00
	94 01		53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 01	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 94	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	97 02		53	Voted	15,00,00,000.00	.00	5,14,41,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	5,14,41,000.00
			Total: 02	Voted	15,00,00,000.00	.00	5,14,41,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	5,14,41,000.00
			Total: 97	Voted	15,00,00,000.00	.00	5,14,41,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	5,14,41,000.00
			Total: 101	Voted	1,89,00,00,000.00	15,91,49,500.00	1,58,55,31,000.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	15,91,49,500.00	1,58,55,31,000.00
102 01 02			14	Voted	1,95,00,01,000.00	.00	1,95,00,00,000.00
				Charged	.00	.00	.00
				Total	1,95,00,01,000.00	.00	1,95,00,00,000.00
			70	Voted	7,98,18,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,98,18,67,000.00	.00	.00
			71	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 02	Voted	10,93,18,68,000.00	.00	1,95,00,00,000.00
				Charged	.00	.00	.00
				Total	10,93,18,68,000.00	.00	1,95,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 01			Total: 01	Voted	10,93,18,68,000.00	.00	1,95,00,00,000.00
				Charged	.00	.00	.00
				Total	10,93,18,68,000.00	.00	1,95,00,00,000.00
	03	00	53	Voted	20,00,00,000.00	62,43,400.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	62,43,400.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	62,43,400.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	62,43,400.00	20,00,00,000.00
			Total: 03	Voted	20,00,00,000.00	62,43,400.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	62,43,400.00	20,00,00,000.00
	06	00	53	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	97	01	53	Voted	60,00,00,000.00	.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	60,00,00,000.00
			Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	60,00,00,000.00
		02	53	Voted	2,40,00,00,000.00	90,00,00,000.00	2,48,28,36,000.00
				Charged	.00	.00	.00
				Total	2,40,00,00,000.00	90,00,00,000.00	2,48,28,36,000.00
			Total: 02	Voted	2,40,00,00,000.00	90,00,00,000.00	2,48,28,36,000.00
				Charged	.00	.00	.00
				Total	2,40,00,00,000.00	90,00,00,000.00	2,48,28,36,000.00
			Total: 97	Voted	3,00,00,00,000.00	90,00,00,000.00	3,08,28,36,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	90,00,00,000.00	3,08,28,36,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 98	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	14,31,18,69,000.00	90,62,43,400.00	5,26,28,36,000.00
	Charged	.00	.00	.00
	Total	14,31,18,69,000.00	90,62,43,400.00	5,26,28,36,000.00
Total: 01	Voted	16,20,18,69,000.00	1,06,53,92,900.00	6,84,83,67,000.00
	Charged	.00	.00	.00
	Total	16,20,18,69,000.00	1,06,53,92,900.00	6,84,83,67,000.00
02 106 01 01 70	Voted	71,70,31,000.00	6,37,12,006.00	16,40,47,711.00
	Charged	.00	.00	.00
	Total	71,70,31,000.00	6,37,12,006.00	16,40,47,711.00
71	Voted	7,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,21,00,000.00	.00	.00
Total: 01	Voted	78,91,31,000.00	6,37,12,006.00	16,40,47,711.00
	Charged	.00	.00	.00
	Total	78,91,31,000.00	6,37,12,006.00	16,40,47,711.00
Total: 01	Voted	78,91,31,000.00	6,37,12,006.00	16,40,47,711.00
	Charged	.00	.00	.00
	Total	78,91,31,000.00	6,37,12,006.00	16,40,47,711.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	78,91,32,000.00	6,37,12,006.00	16,40,47,711.00
	Charged	.00	.00	.00
	Total	78,91,32,000.00	6,37,12,006.00	16,40,47,711.00
Total: 02	Voted	78,91,32,000.00	6,37,12,006.00	16,40,47,711.00
	Charged	.00	.00	.00
	Total	78,91,32,000.00	6,37,12,006.00	16,40,47,711.00
Total: 4215	Voted	16,99,10,01,000.00	1,12,91,04,906.00	7,01,24,14,711.00
	Charged	.00	.00	.00
	Total	16,99,10,01,000.00	1,12,91,04,906.00	7,01,24,14,711.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:23:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	16,99,10,01,000.00	1,12,91,04,906.00	7,01,24,14,711.00
	Charged	.00	.00	.00
	Total	16,99,10,01,000.00	1,12,91,04,906.00	7,01,24,14,711.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:23:39

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 01 01 53	Voted	68,00,00,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	.00	68,00,00,000.00
Total: 01	Voted	68,00,00,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	.00	68,00,00,000.00
Total: 01	Voted	68,00,00,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	.00	68,00,00,000.00
96 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	68,00,01,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,01,000.00	.00	68,00,00,000.00
Total: 02	Voted	68,00,01,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,01,000.00	.00	68,00,00,000.00
80 800 02 00 53	Voted	1,30,00,00,000.00	41,34,31,284.00	79,97,53,884.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	41,34,31,284.00	79,97,53,884.00
Total: 00	Voted	1,30,00,00,000.00	41,34,31,284.00	79,97,53,884.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	41,34,31,284.00	79,97,53,884.00
Total: 02	Voted	1,30,00,00,000.00	41,34,31,284.00	79,97,53,884.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	41,34,31,284.00	79,97,53,884.00
04 00 53	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00
Total: 00	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00
Total: 04	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00
05 00 53	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4216	80	800	05	00	Total: 00 Voted	50,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,01,000.00	.00	.00
					Total: 05 Voted	50,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,01,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					54 Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00
					Total: 00 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
					Total: 06 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			94	01	53 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
					Total: 01 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
					Total: 94 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
					Total: 80(Voted	2,75,00,02,000.00	41,34,31,284.00	79,97,53,884.00
					Charged	.00	.00	.00
					Total	2,75,00,02,000.00	41,34,31,284.00	79,97,53,884.00
					Total: 80 Voted	2,75,00,02,000.00	41,34,31,284.00	79,97,53,884.00
					Charged	.00	.00	.00
					Total	2,75,00,02,000.00	41,34,31,284.00	79,97,53,884.00
					Total: 4216 Voted	3,43,00,03,000.00	41,34,31,284.00	1,47,97,53,884.00
					Charged	.00	.00	.00
					Total	3,43,00,03,000.00	41,34,31,284.00	1,47,97,53,884.00
					Grand Total: Voted	3,43,00,03,000.00	41,34,31,284.00	1,47,97,53,884.00
					Charged	.00	.00	.00
					Total	3,43,00,03,000.00	41,34,31,284.00	1,47,97,53,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:24:35

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	54	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 02	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 051	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
03 051 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 01	Voted		12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,000.00	.00	.00
04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
07	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,36,00,00,000.00	14,54,68,779.00	75,19,42,544.00
			Charged	.00	.00	.00
			Total	1,36,00,00,000.00	14,54,68,779.00	75,19,42,544.00
		71	Voted	24,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,32,00,000.00	.00	.00
	Total:	10	Voted	1,60,32,01,000.00	14,54,68,779.00	75,19,42,544.00
			Charged	.00	.00	.00
			Total	1,60,32,01,000.00	14,54,68,779.00	75,19,42,544.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	26,39,20,000.00	3,22,50,799.00	6,08,06,355.00
			Charged	.00	.00	.00
			Total	26,39,20,000.00	3,22,50,799.00	6,08,06,355.00
		71	Voted	2,63,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,63,90,000.00	.00	.00
	Total:	11	Voted	29,03,11,000.00	3,22,50,799.00	6,08,06,355.00
			Charged	.00	.00	.00
			Total	29,03,11,000.00	3,22,50,799.00	6,08,06,355.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	36,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,00,000.00	.00	.00
		71	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total:	12	Voted	40,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,01,000.00	.00	.00
	13					

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		71	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	13	Voted	1,10,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,01,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		71	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	15	Voted	2,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,01,000.00	.00	.00
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,00,000.00	1,71,56,923.00	2,63,53,729.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,71,56,923.00	2,63,53,729.00
		71	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total:	17	Voted	3,30,01,000.00	1,71,56,923.00	2,63,53,729.00
			Charged	.00	.00	.00
			Total	3,30,01,000.00	1,71,56,923.00	2,63,53,729.00
	Total:	01	Voted	2,35,95,34,000.00	19,48,76,501.00	83,91,02,628.00
			Charged	.00	.00	.00
			Total	2,35,95,34,000.00	19,48,76,501.00	83,91,02,628.00
03 00		53	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total:	00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 03			Total: 03	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	04	01	53	Voted	60,00,00,000.00	24,19,06,000.00	34,05,56,100.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	24,19,06,000.00	34,05,56,100.00
			Total: 01	Voted	60,00,00,000.00	24,19,06,000.00	34,05,56,100.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	24,19,06,000.00	34,05,56,100.00
		02	53	Voted	1,00,00,000.00	.00	28,67,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	28,67,000.00
			Total: 02	Voted	1,00,00,000.00	.00	28,67,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	28,67,000.00
		03	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		04	53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 04	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		08	53	Voted	2,00,00,000.00	88,01,400.00	1,44,37,200.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	88,01,400.00	1,44,37,200.00
			Total: 08	Voted	2,00,00,000.00	88,01,400.00	1,44,37,200.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	88,01,400.00	1,44,37,200.00
			Total: 04	Voted	74,00,00,000.00	26,07,07,400.00	36,78,60,300.00
				Charged	.00	.00	.00
				Total	74,00,00,000.00	26,07,07,400.00	36,78,60,300.00
	05	00	53	Voted	20,00,00,000.00	2,25,40,000.00	9,17,06,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	2,25,40,000.00	9,17,06,000.00
			Total: 00	Voted	20,00,00,000.00	2,25,40,000.00	9,17,06,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	2,25,40,000.00	9,17,06,000.00
			Total: 05	Voted	20,00,00,000.00	2,25,40,000.00	9,17,06,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	2,25,40,000.00	9,17,06,000.00
	00						

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted		10,00,00,000.00	1,72,63,000.00	1,72,63,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,72,63,000.00	1,72,63,000.00
	Total: 00	Voted		10,00,00,000.00	1,72,63,000.00	1,72,63,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,72,63,000.00	1,72,63,000.00
	Total: 07	Voted		10,00,00,000.00	1,72,63,000.00	1,72,63,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,72,63,000.00	1,72,63,000.00
94 01	53	Voted		75,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,00,000.00	.00	.00
	Total: 01	Voted		75,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,00,000.00	.00	.00
	Total: 94	Voted		75,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
07	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
11	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 95	11	Total: 11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
97	01	53	Voted	1,19,00,00,000.00	31,00,00,000.00	1,19,00,00,000.00
			Charged	.00	.00	.00
			Total	1,19,00,00,000.00	31,00,00,000.00	1,19,00,00,000.00
		Total: 01	Voted	1,19,00,00,000.00	31,00,00,000.00	1,19,00,00,000.00
			Charged	.00	.00	.00
			Total	1,19,00,00,000.00	31,00,00,000.00	1,19,00,00,000.00
	02	53	Voted	2,10,14,00,000.00	55,14,00,000.00	2,10,14,00,000.00
			Charged	.00	.00	.00
			Total	2,10,14,00,000.00	55,14,00,000.00	2,10,14,00,000.00
		Total: 02	Voted	2,10,14,00,000.00	55,14,00,000.00	2,10,14,00,000.00
			Charged	.00	.00	.00
			Total	2,10,14,00,000.00	55,14,00,000.00	2,10,14,00,000.00
	04	53	Voted	2,40,00,00,000.00	.00	2,40,00,00,000.00
			Charged	.00	.00	.00
			Total	2,40,00,00,000.00	.00	2,40,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
4217	03	051	97	04	Total: 04 Voted	2,40,00,00,000.00	.00	2,40,00,00,000.00
					Charged	.00	.00	.00
					Total	2,40,00,00,000.00	.00	2,40,00,00,000.00
					Total: 97 Voted	5,69,14,00,000.00	86,14,00,000.00	5,69,14,00,000.00
					Charged	.00	.00	.00
					Total	5,69,14,00,000.00	86,14,00,000.00	5,69,14,00,000.00
					Total: 051 Voted	9,89,09,43,000.00	1,40,67,86,901.00	7,05,73,31,928.00
					Charged	.00	.00	.00
					Total	9,89,09,43,000.00	1,40,67,86,901.00	7,05,73,31,928.00
	191	03	15	55	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 15 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 03 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
	97	03	53		Voted	86,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	86,00,000.00	.00	.00
					Total: 03 Voted	86,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	86,00,000.00	.00	.00
		05	53		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 97 Voted	1,86,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,86,00,000.00	.00	.00
					Total: 191 Voted	6,86,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,86,00,000.00	.00	.00
800	07	00	53		Voted	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
					Charged	.00	.00	.00
					Total	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
					Total: 00 Voted	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
					Charged	.00	.00	.00
					Total	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
					Total: 07 Voted	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
					Charged	.00	.00	.00
					Total	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 80	Voted	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
4217 03 800	Charged	.00	.00	.00
	Total	2,10,00,00,000.00	1,20,77,36,400.00	1,83,81,07,200.00
911 95 10 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 10	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
11 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 11	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 95	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	12,05,95,43,000.00	2,61,45,23,301.00	8,89,54,39,128.00
	Charged	.00	.00	.00
	Total	12,05,95,43,000.00	2,61,45,23,301.00	8,89,54,39,128.00
Total: 4217	Voted	12,15,95,43,000.00	2,61,45,23,301.00	8,89,54,39,128.00
	Charged	.00	.00	.00
	Total	12,15,95,43,000.00	2,61,45,23,301.00	8,89,54,39,128.00
Grand Total:	Voted	12,15,95,43,000.00	2,61,45,23,301.00	8,89,54,39,128.00
	Charged	.00	.00	.00
	Total	12,15,95,43,000.00	2,61,45,23,301.00	8,89,54,39,128.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:24:55

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	2,35,074.00	27,85,422.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,35,074.00	27,85,422.00
	03	Voted	20,13,000.00	1,35,600.00	15,69,066.00
		Charged	.00	.00	.00
		Total	20,13,000.00	1,35,600.00	15,69,066.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	28,433.00	2,73,663.00
		Charged	.00	.00	.00
		Total	3,96,000.00	28,433.00	2,73,663.00
	08	Voted	10,00,000.00	1,22,508.00	7,74,824.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,22,508.00	7,74,824.00
	21	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	22	Voted	80,000.00	80,000.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	80,000.00	80,000.00
	27	Voted	9,00,00,000.00	2,46,49,284.00	8,98,16,066.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,46,49,284.00	8,98,16,066.00
	29	Voted	7,00,000.00	16,666.00	6,93,762.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,666.00	6,93,762.00
	Total: 00	Voted	9,85,19,000.00	2,62,67,565.00	9,69,92,803.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	2,62,67,565.00	9,69,92,803.00
	Total: 03	Voted	9,85,19,000.00	2,62,67,565.00	9,69,92,803.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	2,62,67,565.00	9,69,92,803.00
06 00	42	Voted	9,89,000.00	1,75,862.00	9,75,118.00
		Charged	.00	.00	.00
		Total	9,89,000.00	1,75,862.00	9,75,118.00
	56	Voted	8,00,00,000.00	22,19,907.00	7,98,16,868.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,19,907.00	7,98,16,868.00
	Total: 00	Voted	8,09,89,000.00	23,95,769.00	8,07,91,986.00
		Charged	.00	.00	.00
		Total	8,09,89,000.00	23,95,769.00	8,07,91,986.00
	Total: 06	Voted	8,09,89,000.00	23,95,769.00	8,07,91,986.00
		Charged	.00	.00	.00
		Total	8,09,89,000.00	23,95,769.00	8,07,91,986.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105	Total: 105	Voted	17,95,08,000.00	2,86,63,334.00	17,77,84,789.00
		Charged	.00	.00	.00
		Total	17,95,08,000.00	2,86,63,334.00	17,77,84,789.00
	Total: 01	Voted	17,95,08,000.00	2,86,63,334.00	17,77,84,789.00
		Charged	.00	.00	.00
		Total	17,95,08,000.00	2,86,63,334.00	17,77,84,789.00
60 001 03 00	01	Voted	5,00,00,000.00	30,24,700.00	3,55,00,836.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	30,24,700.00	3,55,00,836.00
	03	Voted	3,05,00,000.00	17,54,326.00	2,01,88,650.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	17,54,326.00	2,01,88,650.00
	04	Voted	5,00,000.00	66,050.00	3,63,170.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,050.00	3,63,170.00
	06	Voted	60,00,000.00	2,54,650.00	31,57,540.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,54,650.00	31,57,540.00
	07	Voted	1,00,000.00	36,750.00	36,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,750.00	36,750.00
	08	Voted	45,00,000.00	2,48,098.00	31,77,753.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,48,098.00	31,77,753.00
	10	Voted	2,00,000.00	.00	39,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,900.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	1,10,871.00	14,99,993.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,871.00	14,99,993.00
	21	Voted	15,00,000.00	11,43,300.00	14,99,963.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,43,300.00	14,99,963.00
	22	Voted	43,00,000.00	7,66,847.00	42,89,624.00
		Charged	.00	.00	.00
		Total	43,00,000.00	7,66,847.00	42,89,624.00
	25	Voted	20,00,000.00	2,20,528.00	13,86,605.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,20,528.00	13,86,605.00
	26	Voted	15,00,000.00	3,92,451.00	14,78,027.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,92,451.00	14,78,027.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted	15,00,00,000.00	1,82,92,183.00	14,34,50,592.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,82,92,183.00	14,34,50,592.00
	29	Voted	1,20,00,000.00	23,02,588.00	1,19,94,428.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	23,02,588.00	1,19,94,428.00
	30	Voted	4,00,00,000.00	35,44,936.00	3,99,03,110.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,44,936.00	3,99,03,110.00
	40	Voted	5,00,000.00	4,97,312.00	4,97,312.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,97,312.00	4,97,312.00
	42	Voted	5,00,000.00	.00	54,751.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,751.00
	51	Voted	25,00,000.00	22,52,991.00	24,98,875.00
		Charged	.00	.00	.00
		Total	25,00,000.00	22,52,991.00	24,98,875.00
	67	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	30,81,11,000.00	3,49,08,581.00	27,10,17,879.00
		Charged	.00	.00	.00
		Total	30,81,11,000.00	3,49,08,581.00	27,10,17,879.00
	Total: 03	Voted	30,81,11,000.00	3,49,08,581.00	27,10,17,879.00
		Charged	.00	.00	.00
		Total	30,81,11,000.00	3,49,08,581.00	27,10,17,879.00
	Total: 001	Voted	30,81,11,000.00	3,49,08,581.00	27,10,17,879.00
		Charged	.00	.00	.00
		Total	30,81,11,000.00	3,49,08,581.00	27,10,17,879.00
101 05 00	01	Voted	45,00,000.00	2,88,300.00	41,41,524.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,88,300.00	41,41,524.00
	03	Voted	27,45,000.00	1,67,214.00	23,62,624.00
		Charged	.00	.00	.00
		Total	27,45,000.00	1,67,214.00	23,62,624.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	30,890.00	4,50,870.00
		Charged	.00	.00	.00
		Total	5,40,000.00	30,890.00	4,50,870.00
	22	Voted	50,000.00	.00	46,092.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	46,092.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted	4,20,00,00,000.00	3,62,38,333.00	3,89,99,98,973.00
		Charged	.00	.00	.00
		Total	4,20,00,00,000.00	3,62,38,333.00	3,89,99,98,973.00
	29	Voted	5,00,000.00	9,996.00	4,93,976.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,996.00	4,93,976.00
	42	Voted	15,00,00,000.00	9,99,89,078.00	14,99,98,236.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,99,89,078.00	14,99,98,236.00
	Total: 00	Voted	4,35,83,85,000.00	13,67,23,811.00	4,05,74,92,295.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	13,67,23,811.00	4,05,74,92,295.00
	Total: 05	Voted	4,35,83,85,000.00	13,67,23,811.00	4,05,74,92,295.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	13,67,23,811.00	4,05,74,92,295.00
	Total: 101	Voted	4,35,83,85,000.00	13,67,23,811.00	4,05,74,92,295.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	13,67,23,811.00	4,05,74,92,295.00
102 03 00	01	Voted	40,00,000.00	1,90,000.00	26,02,032.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,90,000.00	26,02,032.00
	03	Voted	24,40,000.00	1,10,200.00	14,75,832.00
		Charged	.00	.00	.00
		Total	24,40,000.00	1,10,200.00	14,75,832.00
	04	Voted	30,000.00	21,137.00	21,137.00
		Charged	.00	.00	.00
		Total	30,000.00	21,137.00	21,137.00
	06	Voted	4,80,000.00	46,620.00	6,63,140.00
		Charged	.00	.00	.00
		Total	4,80,000.00	46,620.00	6,63,140.00
	08	Voted	12,50,000.00	2,96,527.00	11,15,160.00
		Charged	.00	.00	.00
		Total	12,50,000.00	2,96,527.00	11,15,160.00
	20	Voted	55,000.00	43,143.00	49,852.00
		Charged	.00	.00	.00
		Total	55,000.00	43,143.00	49,852.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	3,50,000.00	2,11,708.00	3,43,764.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,11,708.00	3,43,764.00
	23	Voted	13,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	13,000.00	12,000.00	12,000.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	25 Voted	20,000.00	.00	19,677.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	19,677.00
	26 Voted	50,000.00	6,375.00	15,975.00
	Charged	.00	.00	.00
	Total	50,000.00	6,375.00	15,975.00
	27 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	29 Voted	8,50,000.00	3,52,445.00	7,95,033.00
	Charged	.00	.00	.00
	Total	8,50,000.00	3,52,445.00	7,95,033.00
Total: 00	Voted	95,89,000.00	12,90,155.00	71,13,602.00
	Charged	.00	.00	.00
	Total	95,89,000.00	12,90,155.00	71,13,602.00
Total: 03	Voted	95,89,000.00	12,90,155.00	71,13,602.00
	Charged	.00	.00	.00
	Total	95,89,000.00	12,90,155.00	71,13,602.00
04 00	04 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	8,70,000.00	1,03,497.00	8,36,098.00
	Charged	.00	.00	.00
	Total	8,70,000.00	1,03,497.00	8,36,098.00
	20 Voted	50,000.00	30,000.00	50,000.00
	Charged	.00	.00	.00
	Total	50,000.00	30,000.00	50,000.00
	21 Voted	2,51,000.00	56,480.00	56,480.00
	Charged	.00	.00	.00
	Total	2,51,000.00	56,480.00	56,480.00
	22 Voted	80,000.00	51,862.00	79,413.00
	Charged	.00	.00	.00
	Total	80,000.00	51,862.00	79,413.00
	23 Voted	10,00,000.00	.00	9,70,040.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,70,040.00
	26 Voted	60,000.00	33,630.00	33,630.00
	Charged	.00	.00	.00
	Total	60,000.00	33,630.00	33,630.00
	27 Voted	50,000.00	3,500.00	50,000.00
	Charged	.00	.00	.00
	Total	50,000.00	3,500.00	50,000.00
	29 Voted	6,00,000.00	53,730.00	5,99,994.00
	Charged	.00	.00	.00
	Total	6,00,000.00	53,730.00	5,99,994.00

Head of Account						Budget Provision	Current Month	Progressive
2220	60	102	04	00	Total: 00	Voted	29,81,000.00	3,32,699.00	26,75,655.00
						Charged	.00	.00	.00
						Total	29,81,000.00	3,32,699.00	26,75,655.00
					Total: 04	Voted	29,81,000.00	3,32,699.00	26,75,655.00
						Charged	.00	.00	.00
						Total	29,81,000.00	3,32,699.00	26,75,655.00
					Total: 102	Voted	1,25,70,000.00	16,22,854.00	97,89,257.00
						Charged	.00	.00	.00
						Total	1,25,70,000.00	16,22,854.00	97,89,257.00
		103	04	00	56	Voted	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
						Charged	.00	.00	.00
						Total	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
					Total: 00	Voted	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
						Charged	.00	.00	.00
						Total	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
					Total: 04	Voted	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
						Charged	.00	.00	.00
						Total	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
					Total: 103	Voted	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
						Charged	.00	.00	.00
						Total	2,80,00,000.00	2,60,00,000.00	2,80,00,000.00
		106	03	00	01	Voted	3,00,00,000.00	22,82,100.00	2,42,24,095.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	22,82,100.00	2,42,24,095.00
					03	Voted	1,83,00,000.00	13,23,618.00	1,37,37,536.00
						Charged	.00	.00	.00
						Total	1,83,00,000.00	13,23,618.00	1,37,37,536.00
					04	Voted	5,45,000.00	2,05,583.00	4,86,036.00
						Charged	.00	.00	.00
						Total	5,45,000.00	2,05,583.00	4,86,036.00
					06	Voted	36,00,000.00	1,52,488.00	18,70,227.00
						Charged	.00	.00	.00
						Total	36,00,000.00	1,52,488.00	18,70,227.00
					07	Voted	10,000.00	6,000.00	9,000.00
						Charged	.00	.00	.00
						Total	10,000.00	6,000.00	9,000.00
					08	Voted	46,43,000.00	4,88,346.00	41,43,396.00
						Charged	.00	.00	.00
						Total	46,43,000.00	4,88,346.00	41,43,396.00
					11	Voted	50,000.00	9,000.00	9,000.00
						Charged	.00	.00	.00
						Total	50,000.00	9,000.00	9,000.00
					20	Voted	4,50,000.00	49,445.00	4,19,376.00
						Charged	.00	.00	.00
						Total	4,50,000.00	49,445.00	4,19,376.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted	1,00,000.00	.00	91,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	91,500.00
	22	Voted	7,00,000.00	1,89,236.00	6,69,985.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,89,236.00	6,69,985.00
	23	Voted	8,25,000.00	3,10,719.00	7,33,333.00
		Charged	.00	.00	.00
		Total	8,25,000.00	3,10,719.00	7,33,333.00
	25	Voted	4,60,000.00	4,266.00	4,58,415.00
		Charged	.00	.00	.00
		Total	4,60,000.00	4,266.00	4,58,415.00
	26	Voted	4,00,000.00	1,53,478.00	2,77,985.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,53,478.00	2,77,985.00
	27	Voted	5,00,000.00	59,528.00	2,65,667.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,528.00	2,65,667.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	77,00,000.00	15,56,712.00	74,57,470.00
		Charged	.00	.00	.00
		Total	77,00,000.00	15,56,712.00	74,57,470.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,82,85,000.00	67,90,519.00	5,48,53,021.00
		Charged	.00	.00	.00
		Total	6,82,85,000.00	67,90,519.00	5,48,53,021.00
	Total: 03	Voted	6,82,85,000.00	67,90,519.00	5,48,53,021.00
		Charged	.00	.00	.00
		Total	6,82,85,000.00	67,90,519.00	5,48,53,021.00
	Total: 106	Voted	6,82,85,000.00	67,90,519.00	5,48,53,021.00
		Charged	.00	.00	.00
		Total	6,82,85,000.00	67,90,519.00	5,48,53,021.00
107 02 00	42	Voted	1,00,00,000.00	38,94,800.00	99,95,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	38,94,800.00	99,95,471.00
	Total: 00	Voted	1,00,00,000.00	38,94,800.00	99,95,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	38,94,800.00	99,95,471.00
	Total: 02	Voted	1,00,00,000.00	38,94,800.00	99,95,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	38,94,800.00	99,95,471.00

Head of Account				Budget Provision	Current Month	Progressive
2220 60 107	Total: 107		Voted	1,00,00,000.00	38,94,800.00	99,95,471.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	38,94,800.00	99,95,471.00
	109 03 00	01	Voted	28,38,000.00	1,96,900.00	23,61,124.00
			Charged	.00	.00	.00
			Total	28,38,000.00	1,96,900.00	23,61,124.00
		03	Voted	17,31,000.00	1,14,202.00	13,42,128.00
			Charged	.00	.00	.00
			Total	17,31,000.00	1,14,202.00	13,42,128.00
		04	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		06	Voted	3,41,000.00	20,120.00	2,41,440.00
			Charged	.00	.00	.00
			Total	3,41,000.00	20,120.00	2,41,440.00
		08	Voted	8,00,000.00	1,13,160.00	7,63,373.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,13,160.00	7,63,373.00
		21	Voted	23,68,000.00	79,092.00	18,99,967.00
			Charged	.00	.00	.00
			Total	23,68,000.00	79,092.00	18,99,967.00
		22	Voted	50,000.00	47,082.00	47,082.00
			Charged	.00	.00	.00
			Total	50,000.00	47,082.00	47,082.00
		27	Voted	70,00,000.00	19,98,396.00	69,98,396.00
			Charged	.00	.00	.00
			Total	70,00,000.00	19,98,396.00	69,98,396.00
	Total: 00		Voted	1,52,08,000.00	25,68,952.00	1,36,53,510.00
			Charged	.00	.00	.00
			Total	1,52,08,000.00	25,68,952.00	1,36,53,510.00
	Total: 03		Voted	1,52,08,000.00	25,68,952.00	1,36,53,510.00
			Charged	.00	.00	.00
			Total	1,52,08,000.00	25,68,952.00	1,36,53,510.00
	Total: 109		Voted	1,52,08,000.00	25,68,952.00	1,36,53,510.00
			Charged	.00	.00	.00
			Total	1,52,08,000.00	25,68,952.00	1,36,53,510.00
110 03 00		01	Voted	35,00,000.00	1,70,000.00	24,04,524.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,70,000.00	24,04,524.00
		03	Voted	21,35,000.00	1,14,680.00	13,76,372.00
			Charged	.00	.00	.00
			Total	21,35,000.00	1,14,680.00	13,76,372.00
		04	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 110 03 00	06	Voted	4,20,000.00	8,480.00	1,46,700.00
		Charged	.00	.00	.00
		Total	4,20,000.00	8,480.00	1,46,700.00
	22	Voted	5,00,000.00	2,14,354.00	4,81,778.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,14,354.00	4,81,778.00
	24	Voted	26,00,00,000.00	3,04,64,338.00	25,99,99,950.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,04,64,338.00	25,99,99,950.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,65,87,000.00	3,09,71,852.00	26,44,09,324.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	3,09,71,852.00	26,44,09,324.00
	Total: 03	Voted	26,65,87,000.00	3,09,71,852.00	26,44,09,324.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	3,09,71,852.00	26,44,09,324.00
	Total: 110	Voted	26,65,87,000.00	3,09,71,852.00	26,44,09,324.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	3,09,71,852.00	26,44,09,324.00
800 03 00	42	Voted	2,50,00,000.00	1,16,16,593.00	2,11,61,017.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,16,16,593.00	2,11,61,017.00
	Total: 00	Voted	2,50,00,000.00	1,16,16,593.00	2,11,61,017.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,16,16,593.00	2,11,61,017.00
	Total: 03	Voted	2,50,00,000.00	1,16,16,593.00	2,11,61,017.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,16,16,593.00	2,11,61,017.00
06 00	42	Voted	60,00,000.00	2,37,468.00	59,99,932.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,37,468.00	59,99,932.00
	Total: 00	Voted	60,00,000.00	2,37,468.00	59,99,932.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,37,468.00	59,99,932.00
	Total: 06	Voted	60,00,000.00	2,37,468.00	59,99,932.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,37,468.00	59,99,932.00
07 00	42	Voted	40,00,000.00	3,63,863.00	23,20,739.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,63,863.00	23,20,739.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00 Voted	40,00,000.00	3,63,863.00	23,20,739.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,63,863.00	23,20,739.00
	Total: 07 Voted	40,00,000.00	3,63,863.00	23,20,739.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,63,863.00	23,20,739.00
	Total: 80(Voted	3,50,00,000.00	1,22,17,924.00	2,94,81,688.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,22,17,924.00	2,94,81,688.00
	Total: 60 Voted	5,10,21,46,000.00	25,56,99,293.00	4,73,86,92,445.00
	Charged	.00	.00	.00
	Total	5,10,21,46,000.00	25,56,99,293.00	4,73,86,92,445.00
	Total: 2220 Voted	5,28,16,54,000.00	28,43,62,627.00	4,91,64,77,234.00
	Charged	.00	.00	.00
	Total	5,28,16,54,000.00	28,43,62,627.00	4,91,64,77,234.00
	Grand Total: Voted	5,28,16,54,000.00	28,43,62,627.00	4,91,64,77,234.00
	Charged	.00	.00	.00
	Total	5,28,16,54,000.00	28,43,62,627.00	4,91,64,77,234.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:25:13

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02 53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 02	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 04	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 051	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
911 01 04 67	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 60	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 4059	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:25:31

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,70,00,000.00	45,21,906.00	2,69,15,536.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	45,21,906.00	2,69,15,536.00
	02	Voted	2,00,000.00	26,250.00	68,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,250.00	68,950.00
	03	Voted	2,25,70,000.00	25,26,404.00	1,52,20,620.00
		Charged	.00	.00	.00
		Total	2,25,70,000.00	25,26,404.00	1,52,20,620.00
	04	Voted	5,50,000.00	56,077.00	5,49,506.00
		Charged	.00	.00	.00
		Total	5,50,000.00	56,077.00	5,49,506.00
	06	Voted	44,40,000.00	3,23,392.00	23,57,899.00
		Charged	.00	.00	.00
		Total	44,40,000.00	3,23,392.00	23,57,899.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,36,000.00	57,799.00	4,28,863.00
		Charged	.00	.00	.00
		Total	4,36,000.00	57,799.00	4,28,863.00
	10	Voted	10,00,000.00	5,81,670.00	7,96,513.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,81,670.00	7,96,513.00
	11	Voted	1,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	15,000.00
	20	Voted	15,00,000.00	4,18,522.00	10,99,407.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,18,522.00	10,99,407.00
	21	Voted	13,54,000.00	.00	13,17,352.00
		Charged	.00	.00	.00
		Total	13,54,000.00	.00	13,17,352.00
	22	Voted	15,00,000.00	17,444.00	14,99,318.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,444.00	14,99,318.00
	24	Voted	5,00,000.00	12,052.00	4,99,354.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,052.00	4,99,354.00
	25	Voted	10,00,000.00	1,27,520.00	5,26,472.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,27,520.00	5,26,472.00
	26	Voted	10,00,000.00	3,540.00	9,91,751.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,540.00	9,91,751.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		17,10,000.00	13,236.00	17,08,942.00
		Charged		.00	.00	.00
		Total		17,10,000.00	13,236.00	17,08,942.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		30,00,000.00	2,84,547.00	29,64,022.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,84,547.00	29,64,022.00
	30	Voted		1,50,000.00	74,509.00	1,31,234.00
		Charged		.00	.00	.00
		Total		1,50,000.00	74,509.00	1,31,234.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		50,00,000.00	34,64,000.00	45,66,509.00
		Charged		.00	.00	.00
		Total		50,00,000.00	34,64,000.00	45,66,509.00
	Total: 00	Voted		8,31,62,000.00	1,25,23,868.00	6,16,57,248.00
		Charged		.00	.00	.00
		Total		8,31,62,000.00	1,25,23,868.00	6,16,57,248.00
	Total: 03	Voted		8,31,62,000.00	1,25,23,868.00	6,16,57,248.00
		Charged		.00	.00	.00
		Total		8,31,62,000.00	1,25,23,868.00	6,16,57,248.00
05 00	01	Voted		11,00,00,000.00	71,27,559.00	8,66,49,120.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	71,27,559.00	8,66,49,120.00
	02	Voted		3,00,000.00	62,000.00	2,84,400.00
		Charged		.00	.00	.00
		Total		3,00,000.00	62,000.00	2,84,400.00
	03	Voted		6,71,00,000.00	41,38,533.00	4,89,23,628.00
		Charged		.00	.00	.00
		Total		6,71,00,000.00	41,38,533.00	4,89,23,628.00
	04	Voted		7,00,000.00	1,46,233.00	6,74,575.00
		Charged		.00	.00	.00
		Total		7,00,000.00	1,46,233.00	6,74,575.00
	06	Voted		1,32,00,000.00	5,66,429.00	73,68,819.00
		Charged		.00	.00	.00
		Total		1,32,00,000.00	5,66,429.00	73,68,819.00
	07	Voted		50,000.00	.00	10,000.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted	25,00,000.00	2,79,786.00	24,05,058.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,79,786.00	24,05,058.00
	10	Voted	2,00,000.00	.00	82,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	82,100.00
	11	Voted	2,50,000.00	10,800.00	19,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,800.00	19,200.00
	20	Voted	20,00,000.00	2,39,661.00	19,58,297.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,39,661.00	19,58,297.00
	21	Voted	20,00,000.00	6,45,249.00	13,76,375.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,45,249.00	13,76,375.00
	22	Voted	11,00,000.00	1,05,621.00	10,97,475.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,05,621.00	10,97,475.00
	23	Voted	3,50,000.00	58,960.00	2,50,580.00
		Charged	.00	.00	.00
		Total	3,50,000.00	58,960.00	2,50,580.00
	24	Voted	5,00,000.00	76,831.00	4,88,274.00
		Charged	.00	.00	.00
		Total	5,00,000.00	76,831.00	4,88,274.00
	25	Voted	12,00,000.00	4,17,200.00	11,92,231.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,17,200.00	11,92,231.00
	26	Voted	10,00,000.00	2,05,335.00	9,82,026.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,05,335.00	9,82,026.00
	27	Voted	25,00,000.00	1,63,903.00	24,60,602.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,63,903.00	24,60,602.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	8,20,877.00	47,74,593.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,20,877.00	47,74,593.00
	30	Voted	2,00,000.00	7,670.00	1,65,991.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,670.00	1,65,991.00
	42	Voted	1,00,000.00	38,386.00	71,966.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,386.00	71,966.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	51 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
Total: 00	Voted	21,39,00,000.00	1,51,11,033.00	16,12,35,310.00
	Charged	.00	.00	.00
	Total	21,39,00,000.00	1,51,11,033.00	16,12,35,310.00
Total: 05	Voted	21,39,00,000.00	1,51,11,033.00	16,12,35,310.00
	Charged	.00	.00	.00
	Total	21,39,00,000.00	1,51,11,033.00	16,12,35,310.00
06 00	04 Voted	1,00,000.00	37,272.00	46,522.00
	Charged	.00	.00	.00
	Total	1,00,000.00	37,272.00	46,522.00
	08 Voted	2,90,000.00	.00	2,89,648.00
	Charged	.00	.00	.00
	Total	2,90,000.00	.00	2,89,648.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,00,000.00	61,821.00	81,771.00
	Charged	.00	.00	.00
	Total	1,00,000.00	61,821.00	81,771.00
	21 Voted	1,00,000.00	.00	93,220.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	93,220.00
	22 Voted	1,00,000.00	29,274.00	87,780.00
	Charged	.00	.00	.00
	Total	1,00,000.00	29,274.00	87,780.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25 Voted	1,50,000.00	.00	1,49,549.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	1,49,549.00
	26 Voted	5,00,000.00	3,05,820.00	3,38,170.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,05,820.00	3,38,170.00
	27 Voted	1,25,00,000.00	25,88,083.00	1,03,23,354.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	25,88,083.00	1,03,23,354.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,38,94,000.00	30,22,270.00	1,14,10,014.00
	Charged	.00	.00	.00
	Total	1,38,94,000.00	30,22,270.00	1,14,10,014.00
Total: 06	Voted	1,38,94,000.00	30,22,270.00	1,14,10,014.00
	Charged	.00	.00	.00
	Total	1,38,94,000.00	30,22,270.00	1,14,10,014.00
Total: 001	Voted	31,09,56,000.00	3,06,57,171.00	23,43,02,572.00
	Charged	.00	.00	.00
	Total	31,09,56,000.00	3,06,57,171.00	23,43,02,572.00
Total: 01	Voted	31,09,56,000.00	3,06,57,171.00	23,43,02,572.00
	Charged	.00	.00	.00
	Total	31,09,56,000.00	3,06,57,171.00	23,43,02,572.00
03 001 04 00 01	Voted	25,00,000.00	2,02,600.00	26,11,526.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,02,600.00	26,11,526.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	15,25,000.00	1,17,508.00	14,77,473.00
	Charged	.00	.00	.00
	Total	15,25,000.00	1,17,508.00	14,77,473.00
04	Voted	50,000.00	.00	13,550.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	13,550.00
06	Voted	3,00,000.00	15,220.00	2,03,589.00
	Charged	.00	.00	.00
	Total	3,00,000.00	15,220.00	2,03,589.00
07	Voted	40,00,000.00	98,740.00	29,05,097.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,740.00	29,05,097.00
08	Voted	11,00,000.00	36,800.00	6,93,652.00
	Charged	.00	.00	.00
	Total	11,00,000.00	36,800.00	6,93,652.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	50,000.00	.00	49,874.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	49,874.00
21	Voted	1,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	1,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted	1,00,000.00	1,674.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,674.00	1,00,000.00
	24	Voted	1,00,000.00	41,064.00	99,078.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,064.00	99,078.00
	25	Voted	25,000.00	1,179.00	14,383.00
		Charged	.00	.00	.00
		Total	25,000.00	1,179.00	14,383.00
	26	Voted	1,00,000.00	.00	99,985.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,985.00
	27	Voted	3,00,000.00	11,251.00	2,99,988.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,251.00	2,99,988.00
	29	Voted	6,00,000.00	.00	5,22,059.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,22,059.00
	30	Voted	50,000.00	.00	49,294.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,294.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,09,13,000.00	5,26,036.00	92,39,548.00
		Charged	.00	.00	.00
		Total	1,09,13,000.00	5,26,036.00	92,39,548.00
	Total: 04	Voted	1,09,13,000.00	5,26,036.00	92,39,548.00
		Charged	.00	.00	.00
		Total	1,09,13,000.00	5,26,036.00	92,39,548.00
05 00	07	Voted	39,42,000.00	3,58,000.00	19,34,741.00
		Charged	.00	.00	.00
		Total	39,42,000.00	3,58,000.00	19,34,741.00
	Total: 00	Voted	39,42,000.00	3,58,000.00	19,34,741.00
		Charged	.00	.00	.00
		Total	39,42,000.00	3,58,000.00	19,34,741.00
	Total: 05	Voted	39,42,000.00	3,58,000.00	19,34,741.00
		Charged	.00	.00	.00
		Total	39,42,000.00	3,58,000.00	19,34,741.00
	Total: 001	Voted	1,48,55,000.00	8,84,036.00	1,11,74,289.00
		Charged	.00	.00	.00
		Total	1,48,55,000.00	8,84,036.00	1,11,74,289.00
102 01 02					

Head of Account			Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted	72,15,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	72,15,000.00	.00	72,15,000.00
	70	Voted	12,09,86,000.00	19,55,000.00	19,55,000.00
		Charged	.00	.00	.00
		Total	12,09,86,000.00	19,55,000.00	19,55,000.00
	71	Voted	1,43,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,01,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	14,25,03,000.00	19,55,000.00	91,70,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	19,55,000.00	91,70,000.00
Total: 01		Voted	14,25,03,000.00	19,55,000.00	91,70,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	19,55,000.00	91,70,000.00
95 02	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 95		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 102		Voted	14,25,03,000.00	19,55,000.00	91,70,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	19,55,000.00	91,70,000.00
277 01 04	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	40,33,000.00	18,92,000.00	19,20,000.00
		Charged	.00	.00	.00
		Total	40,33,000.00	18,92,000.00	19,20,000.00
	71	Voted	4,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,49,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	44,83,000.00	18,92,000.00	19,20,000.00
		Charged	.00	.00	.00
		Total	44,83,000.00	18,92,000.00	19,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 277 01			Total: 01	Voted	44,83,000.00	18,92,000.00	19,20,000.00
				Charged	.00	.00	.00
				Total	44,83,000.00	18,92,000.00	19,20,000.00
	02	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	04	45	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 04	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 95	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 277	Voted	44,85,000.00	18,92,000.00	19,20,000.00
				Charged	.00	.00	.00
				Total	44,85,000.00	18,92,000.00	19,20,000.00
800 07	00		07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 07	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 03	Voted	16,18,46,000.00	47,31,036.00	2,22,64,289.00
	Charged	.00	.00	.00
	Total	16,18,46,000.00	47,31,036.00	2,22,64,289.00
04 001 02 00 56	Voted	2,00,00,000.00	.00	61,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	61,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	61,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	61,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	61,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	61,00,000.00
03 00 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	3,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	.00
04	Voted	12,00,000.00	11,55,919.00	11,86,569.00
	Charged	.00	.00	.00
	Total	12,00,000.00	11,55,919.00	11,86,569.00
05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
07	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
08	Voted	30,00,000.00	2,93,190.00	27,35,998.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,93,190.00	27,35,998.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted		30,000.00	.00	29,717.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	29,717.00
	21	Voted		2,00,000.00	1,70,000.00	1,90,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,70,000.00	1,90,000.00
	22	Voted		1,20,000.00	.00	1,14,536.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	1,14,536.00
	24	Voted		2,50,000.00	79,061.00	1,38,942.00
		Charged		.00	.00	.00
		Total		2,50,000.00	79,061.00	1,38,942.00
	25	Voted		7,00,000.00	48,478.00	5,48,809.00
		Charged		.00	.00	.00
		Total		7,00,000.00	48,478.00	5,48,809.00
	26	Voted		1,00,000.00	.00	99,700.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,700.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		1,00,000.00	.00	98,464.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	98,464.00
	42	Voted		2,00,000.00	.00	1,99,732.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,99,732.00
	Total: 00	Voted		88,16,000.00	17,46,648.00	53,42,467.00
		Charged		.00	.00	.00
		Total		88,16,000.00	17,46,648.00	53,42,467.00
	Total: 03	Voted		88,16,000.00	17,46,648.00	53,42,467.00
		Charged		.00	.00	.00
		Total		88,16,000.00	17,46,648.00	53,42,467.00
04 00	01	Voted		18,23,000.00	1,68,800.00	18,22,187.00
		Charged		.00	.00	.00
		Total		18,23,000.00	1,68,800.00	18,22,187.00
	02	Voted		3,00,000.00	27,000.00	1,69,200.00
		Charged		.00	.00	.00
		Total		3,00,000.00	27,000.00	1,69,200.00
	03	Voted		10,37,000.00	97,904.00	10,36,231.00
		Charged		.00	.00	.00
		Total		10,37,000.00	97,904.00	10,36,231.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,04,000.00	17,400.00	1,82,342.00
		Charged	.00	.00	.00
		Total	2,04,000.00	17,400.00	1,82,342.00
	07	Voted	36,02,000.00	1,19,412.00	8,11,136.00
		Charged	.00	.00	.00
		Total	36,02,000.00	1,19,412.00	8,11,136.00
	08	Voted	19,00,000.00	1,34,010.00	16,07,849.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,010.00	16,07,849.00
	20	Voted	1,00,000.00	27,085.00	96,692.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,085.00	96,692.00
	21	Voted	50,000.00	.00	49,990.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,990.00
	22	Voted	2,50,000.00	9,602.00	2,48,446.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,602.00	2,48,446.00
	24	Voted	1,00,000.00	.00	99,592.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,592.00
	25	Voted	80,000.00	.00	57,381.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	57,381.00
	26	Voted	2,75,000.00	95,000.00	1,89,000.00
		Charged	.00	.00	.00
		Total	2,75,000.00	95,000.00	1,89,000.00
	27	Voted	3,00,000.00	4,250.00	2,81,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,250.00	2,81,626.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	1,01,907.00	6,95,241.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,01,907.00	6,95,241.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	4,99,448.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,448.00
Total: 00		Voted	1,12,52,000.00	8,02,370.00	78,46,361.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	8,02,370.00	78,46,361.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04	Total: 04	Voted	1,12,52,000.00	8,02,370.00	78,46,361.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	8,02,370.00	78,46,361.00
05 00	01	Voted	45,35,000.00	3,05,100.00	39,91,319.00
		Charged	.00	.00	.00
		Total	45,35,000.00	3,05,100.00	39,91,319.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	27,80,000.00	1,76,958.00	22,46,623.00
		Charged	.00	.00	.00
		Total	27,80,000.00	1,76,958.00	22,46,623.00
	04	Voted	25,000.00	.00	21,558.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	21,558.00
	06	Voted	5,50,000.00	34,950.00	4,80,520.00
		Charged	.00	.00	.00
		Total	5,50,000.00	34,950.00	4,80,520.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	39,60,000.00	4,83,154.00	29,36,647.00
		Charged	.00	.00	.00
		Total	39,60,000.00	4,83,154.00	29,36,647.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	1,21,507.00	1,76,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,21,507.00	1,76,118.00
	21	Voted	1,00,000.00	.00	99,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,969.00
	22	Voted	2,00,000.00	.00	1,99,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,819.00
	24	Voted	2,00,000.00	.00	76,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	76,630.00
	25	Voted	2,00,000.00	226.00	59,031.00
		Charged	.00	.00	.00
		Total	2,00,000.00	226.00	59,031.00
	26	Voted	10,00,000.00	1,11,000.00	9,98,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,11,000.00	9,98,871.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 05 00	27	Voted		1,50,000.00	5,600.00	82,225.00
		Charged		.00	.00	.00
		Total		1,50,000.00	5,600.00	82,225.00
	29	Voted		18,00,000.00	3,47,458.00	17,91,407.00
		Charged		.00	.00	.00
		Total		18,00,000.00	3,47,458.00	17,91,407.00
	30	Voted		50,000.00	12,786.00	47,170.00
		Charged		.00	.00	.00
		Total		50,000.00	12,786.00	47,170.00
	40	Voted		3,00,000.00	.00	99,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	99,000.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	46	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		2,00,000.00	70,460.00	93,630.00
		Charged		.00	.00	.00
		Total		2,00,000.00	70,460.00	93,630.00
	Total: 00	Voted		1,63,04,000.00	16,69,199.00	1,34,00,537.00
		Charged		.00	.00	.00
		Total		1,63,04,000.00	16,69,199.00	1,34,00,537.00
	Total: 05	Voted		1,63,04,000.00	16,69,199.00	1,34,00,537.00
		Charged		.00	.00	.00
		Total		1,63,04,000.00	16,69,199.00	1,34,00,537.00
06 00	01	Voted		76,65,000.00	6,16,440.00	78,84,447.00
		Charged		.00	.00	.00
		Total		76,65,000.00	6,16,440.00	78,84,447.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		46,62,000.00	3,57,570.00	44,67,061.00
		Charged		.00	.00	.00
		Total		46,62,000.00	3,57,570.00	44,67,061.00
	04	Voted		2,00,000.00	14,108.00	68,313.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,108.00	68,313.00
	06	Voted		9,14,000.00	57,150.00	7,59,149.00
		Charged		.00	.00	.00
		Total		9,14,000.00	57,150.00	7,59,149.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	08	Voted	45,00,000.00	3,64,388.00	44,55,914.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,64,388.00	44,55,914.00
	20	Voted	3,00,000.00	46,757.00	1,90,515.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,757.00	1,90,515.00
	21	Voted	2,00,000.00	53,657.00	1,98,971.00
		Charged	.00	.00	.00
		Total	2,00,000.00	53,657.00	1,98,971.00
	22	Voted	2,50,000.00	5,550.00	2,04,063.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,550.00	2,04,063.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,50,000.00	39,150.00	1,89,954.00
		Charged	.00	.00	.00
		Total	2,50,000.00	39,150.00	1,89,954.00
	25	Voted	2,00,000.00	73,606.00	1,99,556.00
		Charged	.00	.00	.00
		Total	2,00,000.00	73,606.00	1,99,556.00
	26	Voted	5,00,000.00	45,529.00	3,64,899.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,529.00	3,64,899.00
	27	Voted	1,00,000.00	.00	72,994.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	72,994.00
	29	Voted	4,00,000.00	.00	3,98,436.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,98,436.00
	30	Voted	1,00,000.00	4,465.00	29,844.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,465.00	29,844.00
	40	Voted	3,30,000.00	50,391.00	1,40,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	50,391.00	1,40,000.00
	42	Voted	1,00,000.00	30,620.00	44,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,620.00	44,980.00
	51	Voted	1,00,000.00	20,870.00	46,105.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,870.00	46,105.00
Total: 00		Voted	2,07,74,000.00	17,80,251.00	1,97,15,201.00
		Charged	.00	.00	.00
		Total	2,07,74,000.00	17,80,251.00	1,97,15,201.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 06			Total: 06	Voted	2,07,74,000.00	17,80,251.00	1,97,15,201.00
				Charged	.00	.00	.00
				Total	2,07,74,000.00	17,80,251.00	1,97,15,201.00
			Total: 001	Voted	7,71,46,000.00	59,98,468.00	5,24,04,566.00
				Charged	.00	.00	.00
				Total	7,71,46,000.00	59,98,468.00	5,24,04,566.00
	190 02 00		07				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08				
				Voted	50,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	30,00,000.00
			27				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56				
				Voted	1,00,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	10,00,000.00
			Total: 00	Voted	1,50,02,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	40,00,000.00
			Total: 02	Voted	1,50,02,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	40,00,000.00
			Total: 190	Voted	1,50,02,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	40,00,000.00
	277 01 01		14				
				Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			70				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	12,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,02,000.00	.00	.00
		02	45				
				Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
			70				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 01	02	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	38,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,19,000.00	.00	.00
	06	45	Voted	21,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,74,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	21,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,77,000.00	.00	.00
	07	45	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	20,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,03,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	04	277	01	08	71		
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	08		
					Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				Total:	01		
					Voted	92,04,000.00	.00	.00
					Charged	.00	.00	.00
					Total	92,04,000.00	.00	.00
			02	00	42		
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					45		
					Voted	35,30,000.00	8,27,120.00	8,27,120.00
					Charged	.00	.00	.00
					Total	35,30,000.00	8,27,120.00	8,27,120.00
				Total:	00		
					Voted	38,30,000.00	8,27,120.00	8,27,120.00
					Charged	.00	.00	.00
					Total	38,30,000.00	8,27,120.00	8,27,120.00
				Total:	02		
					Voted	38,30,000.00	8,27,120.00	8,27,120.00
					Charged	.00	.00	.00
					Total	38,30,000.00	8,27,120.00	8,27,120.00
			03	00	56		
					Voted	10,00,000.00	1,10,000.00	8,60,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	1,10,000.00	8,60,000.00
				Total:	00		
					Voted	10,00,000.00	1,10,000.00	8,60,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	1,10,000.00	8,60,000.00
				Total:	03		
					Voted	10,00,000.00	1,10,000.00	8,60,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	1,10,000.00	8,60,000.00
			04	00	56		
					Voted	2,00,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	25,00,000.00
				Total:	00		
					Voted	2,00,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	25,00,000.00
				Total:	04		
					Voted	2,00,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	25,00,000.00
			05	00	56		
					Voted	4,40,80,000.00	65,40,000.00	4,40,70,000.00
					Charged	.00	.00	.00
					Total	4,40,80,000.00	65,40,000.00	4,40,70,000.00
				Total:	00		
					Voted	4,40,80,000.00	65,40,000.00	4,40,70,000.00
					Charged	.00	.00	.00
					Total	4,40,80,000.00	65,40,000.00	4,40,70,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 05	Total: 05	Voted	4,40,80,000.00	65,40,000.00	4,40,70,000.00
		Charged	.00	.00	.00
		Total	4,40,80,000.00	65,40,000.00	4,40,70,000.00
06 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	9,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,76,000.00	.00	.00
	04	Voted	50,000.00	.00	43,119.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	43,119.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,000.00	.00	.00
	07	Voted	15,00,000.00	1,08,501.00	11,90,501.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,501.00	11,90,501.00
	08	Voted	30,00,000.00	4,26,357.00	29,92,255.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,26,357.00	29,92,255.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	97,304.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,304.00
	21	Voted	3,00,000.00	.00	11,328.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,328.00
	22	Voted	6,00,000.00	58,065.00	3,75,926.00
		Charged	.00	.00	.00
		Total	6,00,000.00	58,065.00	3,75,926.00
	24	Voted	15,00,000.00	.00	2,88,068.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,88,068.00
	25	Voted	1,00,000.00	.00	69,802.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	69,802.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	26	Voted		2,00,000.00	48,446.00	1,41,194.00
		Charged		.00	.00	.00
		Total		2,00,000.00	48,446.00	1,41,194.00
	27	Voted		4,00,000.00	.00	1,02,148.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	1,02,148.00
	29	Voted		10,00,000.00	2,39,894.00	9,17,668.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,39,894.00	9,17,668.00
	30	Voted		50,000.00	5,717.00	47,371.00
		Charged		.00	.00	.00
		Total		50,000.00	5,717.00	47,371.00
	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		1,30,71,000.00	8,86,980.00	62,76,684.00
		Charged		.00	.00	.00
		Total		1,30,71,000.00	8,86,980.00	62,76,684.00
	Total: 06	Voted		1,30,71,000.00	8,86,980.00	62,76,684.00
		Charged		.00	.00	.00
		Total		1,30,71,000.00	8,86,980.00	62,76,684.00
95 02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 277	Voted		9,11,86,000.00	83,64,100.00	5,45,33,804.00
		Charged		.00	.00	.00
		Total		9,11,86,000.00	83,64,100.00	5,45,33,804.00
800 02 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 02	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 04	00	56	Voted	2,00,00,000.00	1,08,99,000.00	1,42,50,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,08,99,000.00	1,42,50,200.00
		Total: 00	Voted	2,00,00,000.00	1,08,99,000.00	1,42,50,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,08,99,000.00	1,42,50,200.00
		Total: 04	Voted	2,00,00,000.00	1,08,99,000.00	1,42,50,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,08,99,000.00	1,42,50,200.00
	05	00	56			
			Voted	10,01,000.00	.00	9,98,266.00
			Charged	.00	.00	.00
			Total	10,01,000.00	.00	9,98,266.00
		Total: 00	Voted	10,01,000.00	.00	9,98,266.00
			Charged	.00	.00	.00
			Total	10,01,000.00	.00	9,98,266.00
		Total: 05	Voted	10,01,000.00	.00	9,98,266.00
			Charged	.00	.00	.00
			Total	10,01,000.00	.00	9,98,266.00
	06	00	56			
			Voted	2,00,00,000.00	27,00,000.00	1,27,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	27,00,000.00	1,27,00,000.00
		Total: 00	Voted	2,00,00,000.00	27,00,000.00	1,27,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	27,00,000.00	1,27,00,000.00
		Total: 06	Voted	2,00,00,000.00	27,00,000.00	1,27,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	27,00,000.00	1,27,00,000.00
	07	00	02			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			07			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			08			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			42			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			56			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07		Total: 07	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
	08 00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		Total: 08	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	09 00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	2,70,000.00	44,972.00	2,69,832.00
			Charged	.00	.00	.00
			Total	2,70,000.00	44,972.00	2,69,832.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	3,26,000.00	44,972.00	2,69,832.00
			Charged	.00	.00	.00
			Total	3,26,000.00	44,972.00	2,69,832.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09	Total: 09 Voted	3,26,000.00	44,972.00	2,69,832.00
	Charged	.00	.00	.00
	Total	3,26,000.00	44,972.00	2,69,832.00
10 00	05 Voted	40,53,000.00	3,44,236.00	39,71,422.00
	Charged	.00	.00	.00
	Total	40,53,000.00	3,44,236.00	39,71,422.00
	Total: 00 Voted	40,53,000.00	3,44,236.00	39,71,422.00
	Charged	.00	.00	.00
	Total	40,53,000.00	3,44,236.00	39,71,422.00
	Total: 10 Voted	40,53,000.00	3,44,236.00	39,71,422.00
	Charged	.00	.00	.00
	Total	40,53,000.00	3,44,236.00	39,71,422.00
12 00	56 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	Total: 00 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	Total: 12 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	Total: 80(Voted	6,57,88,000.00	1,39,88,208.00	3,21,89,720.00
	Charged	.00	.00	.00
	Total	6,57,88,000.00	1,39,88,208.00	3,21,89,720.00
	Total: 04 Voted	24,91,22,000.00	2,83,50,776.00	14,31,28,090.00
	Charged	.00	.00	.00
	Total	24,91,22,000.00	2,83,50,776.00	14,31,28,090.00
	Total: 2225 Voted	72,19,24,000.00	6,37,38,983.00	39,96,94,951.00
	Charged	.00	.00	.00
	Total	72,19,24,000.00	6,37,38,983.00	39,96,94,951.00
Grand Total:	Voted	72,19,24,000.00	6,37,38,983.00	39,96,94,951.00
	Charged	.00	.00	.00
	Total	72,19,24,000.00	6,37,38,983.00	39,96,94,951.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:25:49

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 202	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 101 01 01 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
04 00 01	Voted	64,00,000.00	1,60,100.00	23,14,319.00
	Charged	.00	.00	.00
	Total	64,00,000.00	1,60,100.00	23,14,319.00
02	Voted	1,00,000.00	12,000.00	32,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	12,000.00	32,000.00
03	Voted	39,04,000.00	92,858.00	13,03,051.00
	Charged	.00	.00	.00
	Total	39,04,000.00	92,858.00	13,03,051.00
04	Voted	50,000.00	27,680.00	44,860.00
	Charged	.00	.00	.00
	Total	50,000.00	27,680.00	44,860.00
06	Voted	7,68,000.00	8,760.00	1,17,361.00
	Charged	.00	.00	.00
	Total	7,68,000.00	8,760.00	1,17,361.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:25:49

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted	10,48,000.00	1,28,504.00	7,78,708.00
		Charged	.00	.00	.00
		Total	10,48,000.00	1,28,504.00	7,78,708.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	25,000.00	25,000.00
	21	Voted	1,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	20,000.00
	22	Voted	1,00,000.00	28,966.00	54,519.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,966.00	54,519.00
	23	Voted	12,52,000.00	4,99,800.00	12,51,720.00
		Charged	.00	.00	.00
		Total	12,52,000.00	4,99,800.00	12,51,720.00
	24	Voted	30,000.00	.00	8,921.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,921.00
	25	Voted	3,00,000.00	10,730.00	77,989.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,730.00	77,989.00
	26	Voted	50,000.00	.00	16,886.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,886.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	18,738.00	37,556.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,738.00	37,556.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	04	00			
				44			
					Voted	2,50,000.00	9,183.00	15,017.00
					Charged	.00	.00	.00
					Total	2,50,000.00	9,183.00	15,017.00
				51				
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				Total: 00	Voted	1,55,14,000.00	10,42,319.00	60,97,907.00
					Charged	.00	.00	.00
					Total	1,55,14,000.00	10,42,319.00	60,97,907.00
				Total: 04	Voted	1,55,14,000.00	10,42,319.00	60,97,907.00
					Charged	.00	.00	.00
					Total	1,55,14,000.00	10,42,319.00	60,97,907.00
			05	00				
				04				
					Voted	5,00,000.00	12,890.00	1,68,845.00
					Charged	.00	.00	.00
					Total	5,00,000.00	12,890.00	1,68,845.00
				42				
					Voted	25,00,000.00	1,66,256.00	24,59,029.00
					Charged	.00	.00	.00
					Total	25,00,000.00	1,66,256.00	24,59,029.00
				Total: 00	Voted	30,00,000.00	1,79,146.00	26,27,874.00
					Charged	.00	.00	.00
					Total	30,00,000.00	1,79,146.00	26,27,874.00
				Total: 05	Voted	30,00,000.00	1,79,146.00	26,27,874.00
					Charged	.00	.00	.00
					Total	30,00,000.00	1,79,146.00	26,27,874.00
			07	00				
				56				
					Voted	25,00,000.00	7,00,000.00	11,50,000.00
					Charged	.00	.00	.00
					Total	25,00,000.00	7,00,000.00	11,50,000.00
				Total: 00	Voted	25,00,000.00	7,00,000.00	11,50,000.00
					Charged	.00	.00	.00
					Total	25,00,000.00	7,00,000.00	11,50,000.00
				Total: 07	Voted	25,00,000.00	7,00,000.00	11,50,000.00
					Charged	.00	.00	.00
					Total	25,00,000.00	7,00,000.00	11,50,000.00
			08	00				
				42				
					Voted	10,00,000.00	4,71,301.00	8,73,622.00
					Charged	.00	.00	.00
					Total	10,00,000.00	4,71,301.00	8,73,622.00
				Total: 00	Voted	10,00,000.00	4,71,301.00	8,73,622.00
					Charged	.00	.00	.00
					Total	10,00,000.00	4,71,301.00	8,73,622.00
				Total: 08	Voted	10,00,000.00	4,71,301.00	8,73,622.00
					Charged	.00	.00	.00
					Total	10,00,000.00	4,71,301.00	8,73,622.00
			09	00				
				45				
					Voted	2,00,000.00	.00	6,500.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	6,500.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00		Voted	2,00,000.00	.00	6,500.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	6,500.00
	Total: 09		Voted	2,00,000.00	.00	6,500.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	6,500.00
11 00	01		Voted	5,00,000.00	42,800.00	5,15,708.00
			Charged	.00	.00	.00
			Total	5,00,000.00	42,800.00	5,15,708.00
	02		Voted	60,000.00	25,400.00	60,000.00
			Charged	.00	.00	.00
			Total	60,000.00	25,400.00	60,000.00
	03		Voted	3,05,000.00	24,824.00	2,91,776.00
			Charged	.00	.00	.00
			Total	3,05,000.00	24,824.00	2,91,776.00
	04		Voted	20,000.00	4,500.00	6,880.00
			Charged	.00	.00	.00
			Total	20,000.00	4,500.00	6,880.00
	06		Voted	60,000.00	3,830.00	45,960.00
			Charged	.00	.00	.00
			Total	60,000.00	3,830.00	45,960.00
	07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08		Voted	9,28,334.00	73,888.00	9,28,334.00
			Charged	.00	.00	.00
			Total	9,28,334.00	73,888.00	9,28,334.00
	20		Voted	1,50,000.00	23,795.00	1,50,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	23,795.00	1,50,000.00
	21		Voted	1,80,000.00	80,840.00	1,80,000.00
			Charged	.00	.00	.00
			Total	1,80,000.00	80,840.00	1,80,000.00
	22		Voted	2,00,000.00	.00	2,00,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	2,00,000.00
	23		Voted	5,00,000.00	3,548.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	3,548.00	5,00,000.00
	24		Voted	2,00,000.00	1,56,685.00	2,00,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,56,685.00	2,00,000.00
	25		Voted	1,50,000.00	21,114.00	1,14,043.00
			Charged	.00	.00	.00
			Total	1,50,000.00	21,114.00	1,14,043.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	26	Voted		1,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	1,00,000.00
	27	Voted		8,49,892.00	1,08,724.00	6,04,655.00
		Charged		.00	.00	.00
		Total		8,49,892.00	1,08,724.00	6,04,655.00
	29	Voted		2,00,000.00	151.00	2,00,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	151.00	2,00,000.00
	30	Voted		25,000.00	4,351.00	25,000.00
		Charged		.00	.00	.00
		Total		25,000.00	4,351.00	25,000.00
	42	Voted		50,000.00	31,500.00	50,000.00
		Charged		.00	.00	.00
		Total		50,000.00	31,500.00	50,000.00
	Total: 00	Voted		44,79,226.00	6,05,950.00	41,72,356.00
		Charged		.00	.00	.00
		Total		44,79,226.00	6,05,950.00	41,72,356.00
	Total: 11	Voted		44,79,226.00	6,05,950.00	41,72,356.00
		Charged		.00	.00	.00
		Total		44,79,226.00	6,05,950.00	41,72,356.00
13 00	56	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
	Total: 00	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
	Total: 13	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
16 00	56	Voted		1,66,65,000.00	74,54,712.00	1,66,61,812.00
		Charged		.00	.00	.00
		Total		1,66,65,000.00	74,54,712.00	1,66,61,812.00
	Total: 00	Voted		1,66,65,000.00	74,54,712.00	1,66,61,812.00
		Charged		.00	.00	.00
		Total		1,66,65,000.00	74,54,712.00	1,66,61,812.00
	Total: 16	Voted		1,66,65,000.00	74,54,712.00	1,66,61,812.00
		Charged		.00	.00	.00
		Total		1,66,65,000.00	74,54,712.00	1,66,61,812.00
19 00	56	Voted		25,00,000.00	5,67,700.00	12,94,400.00
		Charged		.00	.00	.00
		Total		25,00,000.00	5,67,700.00	12,94,400.00
	Total: 00	Voted		25,00,000.00	5,67,700.00	12,94,400.00
		Charged		.00	.00	.00
		Total		25,00,000.00	5,67,700.00	12,94,400.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 19			Total: 19	Voted	25,00,000.00	5,67,700.00	12,94,400.00
				Charged	.00	.00	.00
				Total	25,00,000.00	5,67,700.00	12,94,400.00
	20	00	57	Voted	1,27,81,25,000.00	20,01,35,400.00	1,27,12,56,700.00
				Charged	.00	.00	.00
				Total	1,27,81,25,000.00	20,01,35,400.00	1,27,12,56,700.00
			Total: 00	Voted	1,27,81,25,000.00	20,01,35,400.00	1,27,12,56,700.00
				Charged	.00	.00	.00
				Total	1,27,81,25,000.00	20,01,35,400.00	1,27,12,56,700.00
			Total: 20	Voted	1,27,81,25,000.00	20,01,35,400.00	1,27,12,56,700.00
				Charged	.00	.00	.00
				Total	1,27,81,25,000.00	20,01,35,400.00	1,27,12,56,700.00
	23	00	04	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			07	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			26	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	6,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,52,000.00	.00	.00
			Total: 23	Voted	6,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,52,000.00	.00	.00
	24	00	41	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			42	Voted	8,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,35,000.00	.00	.00
			Total: 00	Voted	18,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,35,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 24 Total: 24	Voted	18,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,35,000.00	.00	.00
25 00 42	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 25	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 101	Voted	1,33,04,72,226.00	21,21,56,528.00	1,30,81,41,171.00
	Charged	.00	.00	.00
	Total	1,33,04,72,226.00	21,21,56,528.00	1,30,81,41,171.00
102 01 01 14	Voted	11,74,04,000.00	.00	11,01,37,500.00
	Charged	.00	.00	.00
	Total	11,74,04,000.00	.00	11,01,37,500.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	11,74,06,000.00	.00	11,01,37,500.00
	Charged	.00	.00	.00
	Total	11,74,06,000.00	.00	11,01,37,500.00
02 14	Voted	2,01,72,18,000.00	.00	1,35,83,80,500.00
	Charged	.00	.00	.00
	Total	2,01,72,18,000.00	.00	1,35,83,80,500.00
44	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	6,66,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,66,48,000.00	.00	.00
Total: 02	Voted	2,08,38,68,000.00	.00	1,35,83,80,500.00
	Charged	.00	.00	.00
	Total	2,08,38,68,000.00	.00	1,35,83,80,500.00
04 14	Voted	3,08,45,000.00	.00	1,35,00,000.00
	Charged	.00	.00	.00
	Total	3,08,45,000.00	.00	1,35,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	04	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	19,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,27,000.00	.00	.00
	Total:	04	Voted	3,27,73,000.00	.00	1,35,00,000.00
			Charged	.00	.00	.00
			Total	3,27,73,000.00	.00	1,35,00,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	23	14	Voted	2,81,40,856.00	.00	2,81,40,856.00
			Charged	.00	.00	.00
			Total	2,81,40,856.00	.00	2,81,40,856.00
		70	Voted	22,18,60,144.00	1,15,32,233.00	9,83,52,795.00
			Charged	.00	.00	.00
			Total	22,18,60,144.00	1,15,32,233.00	9,83,52,795.00
		71	Voted	2,43,73,238.00	.00	.00
			Charged	.00	.00	.00
			Total	2,43,73,238.00	.00	.00
	Total:	23	Voted	27,43,74,238.00	1,15,32,233.00	12,64,93,651.00
			Charged	.00	.00	.00
			Total	27,43,74,238.00	1,15,32,233.00	12,64,93,651.00
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	24	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	26	14	Voted	37,09,42,000.00	.00	37,09,41,750.00
			Charged	.00	.00	.00
			Total	37,09,42,000.00	.00	37,09,41,750.00
		70	Voted	11,26,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,26,21,000.00	.00	.00
		71	Voted	1,25,14,250.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,14,250.00	.00	.00
	Total:	26	Voted	49,60,77,250.00	.00	37,09,41,750.00
			Charged	.00	.00	.00
			Total	49,60,77,250.00	.00	37,09,41,750.00
	27	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	4,34,17,000.00	71,23,879.00	3,68,77,099.00
			Charged	.00	.00	.00
			Total	4,34,17,000.00	71,23,879.00	3,68,77,099.00
		71	Voted	58,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,24,000.00	.00	.00
	Total:	27	Voted	4,92,41,000.00	71,23,879.00	3,68,77,099.00
			Charged	.00	.00	.00
			Total	4,92,41,000.00	71,23,879.00	3,68,77,099.00
	34	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	8,59,25,000.00	59,36,596.00	1,13,33,940.00
			Charged	.00	.00	.00
			Total	8,59,25,000.00	59,36,596.00	1,13,33,940.00
		71	Voted	85,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,47,000.00	.00	.00
	Total:	34	Voted	9,44,72,000.00	59,36,596.00	1,13,33,940.00
			Charged	.00	.00	.00
			Total	9,44,72,000.00	59,36,596.00	1,13,33,940.00
	35	14	Voted	15,86,01,000.00	.00	15,86,00,000.00
			Charged	.00	.00	.00
			Total	15,86,01,000.00	.00	15,86,00,000.00
		70	Voted	19,80,10,000.00	8,93,71,674.00	8,93,71,674.00
			Charged	.00	.00	.00
			Total	19,80,10,000.00	8,93,71,674.00	8,93,71,674.00
		71	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	35	Total: 35	Voted	37,86,11,000.00	8,93,71,674.00	24,79,71,674.00
			Charged	.00	.00	.00
			Total	37,86,11,000.00	8,93,71,674.00	24,79,71,674.00
	36	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,31,81,000.00	3,85,44,581.00	3,85,44,581.00
			Charged	.00	.00	.00
			Total	7,31,81,000.00	3,85,44,581.00	3,85,44,581.00
		71	Voted	86,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,65,000.00	.00	.00
		Total: 36	Voted	8,18,47,000.00	3,85,44,581.00	3,85,44,581.00
			Charged	.00	.00	.00
			Total	8,18,47,000.00	3,85,44,581.00	3,85,44,581.00
	37	01	Voted	38,77,00,000.00	2,73,75,301.00	32,41,75,479.00
			Charged	.00	.00	.00
			Total	38,77,00,000.00	2,73,75,301.00	32,41,75,479.00
		03	Voted	24,48,00,000.00	1,57,98,490.00	18,40,39,136.00
			Charged	.00	.00	.00
			Total	24,48,00,000.00	1,57,98,490.00	18,40,39,136.00
		06	Voted	4,51,30,000.00	26,52,001.00	3,16,70,522.00
			Charged	.00	.00	.00
			Total	4,51,30,000.00	26,52,001.00	3,16,70,522.00
		Total: 37	Voted	67,76,30,000.00	4,58,25,792.00	53,98,85,137.00
			Charged	.00	.00	.00
			Total	67,76,30,000.00	4,58,25,792.00	53,98,85,137.00
	38	15	Voted	-23,69,72,000.00	.00	-47,60,12,977.00
			Charged	.00	.00	.00
			Total	-23,69,72,000.00	.00	-47,60,12,977.00
		Total: 38	Voted	-23,69,72,000.00	.00	-47,60,12,977.00
			Charged	.00	.00	.00
			Total	-23,69,72,000.00	.00	-47,60,12,977.00
	39	01	Voted	1,69,61,000.00	9,50,860.00	1,19,21,551.00
			Charged	.00	.00	.00
			Total	1,69,61,000.00	9,50,860.00	1,19,21,551.00
		03	Voted	1,03,46,000.00	5,51,499.00	65,64,958.00
			Charged	.00	.00	.00
			Total	1,03,46,000.00	5,51,499.00	65,64,958.00
		06	Voted	20,35,000.00	80,400.00	9,32,956.00
			Charged	.00	.00	.00
			Total	20,35,000.00	80,400.00	9,32,956.00
		Total: 39	Voted	2,93,42,000.00	15,82,759.00	1,94,19,465.00
			Charged	.00	.00	.00
			Total	2,93,42,000.00	15,82,759.00	1,94,19,465.00
	40					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	40	15	Voted	-1,000.00	.00	-1,70,81,622.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	-1,70,81,622.00
		Total: 40	Voted	-1,000.00	.00	-1,70,81,622.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	-1,70,81,622.00
	41	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	1,13,17,76,000.00	35,08,87,637.00	62,43,03,552.00
			Charged	.00	.00	.00
			Total	1,13,17,76,000.00	35,08,87,637.00	62,43,03,552.00
		71	Voted	15,43,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,43,68,000.00	.00	.00
		Total: 41	Voted	1,28,61,44,000.00	35,08,87,637.00	62,43,03,552.00
			Charged	.00	.00	.00
			Total	1,28,61,44,000.00	35,08,87,637.00	62,43,03,552.00
	42	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,35,39,000.00	19,53,946.00	24,24,218.00
			Charged	.00	.00	.00
			Total	1,35,39,000.00	19,53,946.00	24,24,218.00
		71	Voted	5,56,556.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,556.00	.00	.00
		Total: 42	Voted	1,40,96,556.00	19,53,946.00	24,24,218.00
			Charged	.00	.00	.00
			Total	1,40,96,556.00	19,53,946.00	24,24,218.00
	43	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	16,60,01,000.00	1,52,00,000.00	4,65,88,000.00
			Charged	.00	.00	.00
			Total	16,60,01,000.00	1,52,00,000.00	4,65,88,000.00
		71	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
		Total: 43	Voted	19,00,01,000.00	1,52,00,000.00	4,65,88,000.00
			Charged	.00	.00	.00
			Total	19,00,01,000.00	1,52,00,000.00	4,65,88,000.00
	44	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	44	70	Voted	46,81,000.00	3,95,457.00	10,83,485.00
			Charged	.00	.00	.00
			Total	46,81,000.00	3,95,457.00	10,83,485.00
		71	Voted	5,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,000.00	.00	.00
		Total: 44	Voted	52,01,000.00	3,95,457.00	10,83,485.00
			Charged	.00	.00	.00
			Total	52,01,000.00	3,95,457.00	10,83,485.00
	46	14	Voted	2,83,44,500.00	.00	2,83,44,500.00
			Charged	.00	.00	.00
			Total	2,83,44,500.00	.00	2,83,44,500.00
		70	Voted	5,93,46,500.00	99,25,947.00	1,35,32,743.00
			Charged	.00	.00	.00
			Total	5,93,46,500.00	99,25,947.00	1,35,32,743.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 46	Voted	8,76,92,000.00	99,25,947.00	4,18,77,243.00
			Charged	.00	.00	.00
			Total	8,76,92,000.00	99,25,947.00	4,18,77,243.00
	47	14	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 47	Voted	65,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,02,000.00	.00	.00
	48	14	Voted	2,43,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		Total: 48	Voted	2,70,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01			Total: 01	Voted	5,69,53,12,044.00	57,82,80,501.00	3,09,66,67,196.00
				Charged	.00	.00	.00
				Total	5,69,53,12,044.00	57,82,80,501.00	3,09,66,67,196.00
	03	03	08	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
				Charged	.00	.00	.00
				Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
			Total: 03	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
				Charged	.00	.00	.00
				Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
			Total: 03	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
				Charged	.00	.00	.00
				Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
	04	00	01	Voted	1,90,00,000.00	16,47,900.00	1,83,40,108.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	16,47,900.00	1,83,40,108.00
			02	Voted	2,00,000.00	33,700.00	1,79,400.00
				Charged	.00	.00	.00
				Total	2,00,000.00	33,700.00	1,79,400.00
			03	Voted	1,15,90,000.00	9,55,619.00	1,04,56,531.00
				Charged	.00	.00	.00
				Total	1,15,90,000.00	9,55,619.00	1,04,56,531.00
			04	Voted	2,40,000.00	1,51,890.00	2,17,138.00
				Charged	.00	.00	.00
				Total	2,40,000.00	1,51,890.00	2,17,138.00
			06	Voted	22,80,000.00	1,34,179.00	15,33,466.00
				Charged	.00	.00	.00
				Total	22,80,000.00	1,34,179.00	15,33,466.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	27,00,000.00	2,39,874.00	23,38,774.00
				Charged	.00	.00	.00
				Total	27,00,000.00	2,39,874.00	23,38,774.00
			10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			11	Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			20	Voted	4,00,000.00	53,869.00	3,95,947.00
				Charged	.00	.00	.00
				Total	4,00,000.00	53,869.00	3,95,947.00
			21	Voted	2,00,000.00	73,600.00	1,97,478.00
				Charged	.00	.00	.00
				Total	2,00,000.00	73,600.00	1,97,478.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 04 00	22	Voted		5,00,000.00	1,38,874.00	4,48,143.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,38,874.00	4,48,143.00
	23	Voted		2,00,000.00	33,000.00	66,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	33,000.00	66,000.00
	24	Voted		2,00,000.00	1,652.00	80,806.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,652.00	80,806.00
	25	Voted		7,00,000.00	3,97,127.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,00,000.00	3,97,127.00	7,00,000.00
	26	Voted		5,00,000.00	1,72,337.00	4,87,701.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,72,337.00	4,87,701.00
	27	Voted		5,00,000.00	81,808.00	4,66,379.00
		Charged		.00	.00	.00
		Total		5,00,000.00	81,808.00	4,66,379.00
	29	Voted		42,19,000.00	12,52,041.00	41,99,981.00
		Charged		.00	.00	.00
		Total		42,19,000.00	12,52,041.00	41,99,981.00
	40	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	42	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,00,000.00	23,300.00	99,770.00
		Charged		.00	.00	.00
		Total		1,00,000.00	23,300.00	99,770.00
	Total: 00	Voted		4,36,17,000.00	53,90,770.00	4,02,07,622.00
		Charged		.00	.00	.00
		Total		4,36,17,000.00	53,90,770.00	4,02,07,622.00
	Total: 04	Voted		4,36,17,000.00	53,90,770.00	4,02,07,622.00
		Charged		.00	.00	.00
		Total		4,36,17,000.00	53,90,770.00	4,02,07,622.00
05 00	01	Voted		17,00,000.00	91,000.00	10,87,016.00
		Charged		.00	.00	.00
		Total		17,00,000.00	91,000.00	10,87,016.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 05 00	03	Voted	10,37,000.00	52,780.00	6,15,384.00
		Charged	.00	.00	.00
		Total	10,37,000.00	52,780.00	6,15,384.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,04,000.00	4,920.00	59,040.00
		Charged	.00	.00	.00
		Total	2,04,000.00	4,920.00	59,040.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	13,00,000.00	1,27,177.00	10,75,736.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,27,177.00	10,75,736.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	34,382.00	99,938.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,382.00	99,938.00
	21	Voted	1,00,000.00	28,142.00	76,883.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,142.00	76,883.00
	22	Voted	2,00,000.00	1,05,410.00	1,79,544.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,05,410.00	1,79,544.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	4,419.00	49,499.00
		Charged	.00	.00	.00
		Total	50,000.00	4,419.00	49,499.00
	26	Voted	3,00,000.00	17,241.00	1,82,048.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,241.00	1,82,048.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	19,990.00	1,83,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,990.00	1,83,945.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	102	05	00	Total: 00 Voted	52,26,000.00	4,85,461.00	36,09,033.00
					Charged	.00	.00	.00
					Total	52,26,000.00	4,85,461.00	36,09,033.00
					Total: 05 Voted	52,26,000.00	4,85,461.00	36,09,033.00
					Charged	.00	.00	.00
					Total	52,26,000.00	4,85,461.00	36,09,033.00
			06	02	42 Voted	25,00,000.00	16,88,760.00	23,77,098.00
					Charged	.00	.00	.00
					Total	25,00,000.00	16,88,760.00	23,77,098.00
					Total: 02 Voted	25,00,000.00	16,88,760.00	23,77,098.00
					Charged	.00	.00	.00
					Total	25,00,000.00	16,88,760.00	23,77,098.00
			05	01	Voted	22,00,000.00	1,26,800.00	15,06,800.00
					Charged	.00	.00	.00
					Total	22,00,000.00	1,26,800.00	15,06,800.00
				02	Voted	1,11,000.00	21,300.00	85,200.00
					Charged	.00	.00	.00
					Total	1,11,000.00	21,300.00	85,200.00
				03	Voted	13,42,000.00	73,544.00	8,64,096.00
					Charged	.00	.00	.00
					Total	13,42,000.00	73,544.00	8,64,096.00
				04	Voted	2,00,000.00	2,588.00	1,09,720.00
					Charged	.00	.00	.00
					Total	2,00,000.00	2,588.00	1,09,720.00
				06	Voted	2,64,000.00	12,540.00	1,50,480.00
					Charged	.00	.00	.00
					Total	2,64,000.00	12,540.00	1,50,480.00
				07	Voted	15,00,000.00	2,24,000.00	14,23,926.00
					Charged	.00	.00	.00
					Total	15,00,000.00	2,24,000.00	14,23,926.00
				08	Voted	30,00,000.00	2,24,536.00	28,02,532.00
					Charged	.00	.00	.00
					Total	30,00,000.00	2,24,536.00	28,02,532.00
				20	Voted	1,00,000.00	49,560.00	64,441.00
					Charged	.00	.00	.00
					Total	1,00,000.00	49,560.00	64,441.00
				21	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				22	Voted	1,00,000.00	19,793.00	93,285.00
					Charged	.00	.00	.00
					Total	1,00,000.00	19,793.00	93,285.00
				24	Voted	2,00,000.00	.00	27,219.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	27,219.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted		50,000.00	235.00	2,758.00
		Charged		.00	.00	.00
		Total		50,000.00	235.00	2,758.00
	26	Voted		50,000.00	.00	21,366.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	21,366.00
	27	Voted		25,000.00	10,776.00	22,192.00
		Charged		.00	.00	.00
		Total		25,000.00	10,776.00	22,192.00
	29	Voted		10,86,000.00	86,185.00	10,85,979.00
		Charged		.00	.00	.00
		Total		10,86,000.00	86,185.00	10,85,979.00
	30	Voted		1,00,000.00	26,617.00	67,526.00
		Charged		.00	.00	.00
		Total		1,00,000.00	26,617.00	67,526.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		29,14,000.00	10,84,694.00	12,66,014.00
		Charged		.00	.00	.00
		Total		29,14,000.00	10,84,694.00	12,66,014.00
	51	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 05	Voted		1,32,78,000.00	19,63,168.00	95,93,534.00
		Charged		.00	.00	.00
		Total		1,32,78,000.00	19,63,168.00	95,93,534.00
	Total: 06	Voted		1,57,78,000.00	36,51,928.00	1,19,70,632.00
		Charged		.00	.00	.00
		Total		1,57,78,000.00	36,51,928.00	1,19,70,632.00
07 00	01	Voted		3,80,00,000.00	22,95,438.00	2,87,02,138.00
		Charged		.00	.00	.00
		Total		3,80,00,000.00	22,95,438.00	2,87,02,138.00
	02	Voted		10,00,000.00	1,40,830.00	7,85,430.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,40,830.00	7,85,430.00
	03	Voted		2,31,80,000.00	13,49,033.00	1,64,35,560.00
		Charged		.00	.00	.00
		Total		2,31,80,000.00	13,49,033.00	1,64,35,560.00
	04	Voted		1,00,000.00	14,210.00	67,155.00
		Charged		.00	.00	.00
		Total		1,00,000.00	14,210.00	67,155.00
	06	Voted		45,60,000.00	1,32,468.00	16,20,281.00
		Charged		.00	.00	.00
		Total		45,60,000.00	1,32,468.00	16,20,281.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	08	Voted	1,65,00,000.00	19,56,469.00	1,55,92,157.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	19,56,469.00	1,55,92,157.00
	10	Voted	2,50,000.00	33,700.00	1,74,474.00
		Charged	.00	.00	.00
		Total	2,50,000.00	33,700.00	1,74,474.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	95,378.00	3,39,157.00
		Charged	.00	.00	.00
		Total	4,00,000.00	95,378.00	3,39,157.00
	21	Voted	5,00,000.00	98,907.00	4,78,611.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,907.00	4,78,611.00
	22	Voted	5,00,000.00	1,44,381.00	4,69,834.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,44,381.00	4,69,834.00
	23	Voted	3,00,000.00	2,63,266.00	2,72,686.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,63,266.00	2,72,686.00
	24	Voted	3,00,000.00	32,236.00	2,03,925.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,236.00	2,03,925.00
	25	Voted	20,00,000.00	.00	19,99,513.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,513.00
	26	Voted	3,00,000.00	62,381.00	2,56,744.00
		Charged	.00	.00	.00
		Total	3,00,000.00	62,381.00	2,56,744.00
	27	Voted	3,00,000.00	.00	2,35,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,35,410.00
	29	Voted	7,00,000.00	28,534.00	6,44,044.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,534.00	6,44,044.00
	40	Voted	2,00,000.00	93,533.00	1,89,256.00
		Charged	.00	.00	.00
		Total	2,00,000.00	93,533.00	1,89,256.00
	41	Voted	80,00,000.00	13,62,941.00	67,37,343.00
		Charged	.00	.00	.00
		Total	80,00,000.00	13,62,941.00	67,37,343.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	07	00			
				43			
					Voted	7,00,000.00	1,00,179.00	4,71,156.00
					Charged	.00	.00	.00
					Total	7,00,000.00	1,00,179.00	4,71,156.00
				44				
					Voted	35,00,000.00	1,77,841.00	33,75,144.00
					Charged	.00	.00	.00
					Total	35,00,000.00	1,77,841.00	33,75,144.00
				51				
					Voted	8,00,000.00	3,18,131.00	7,69,248.00
					Charged	.00	.00	.00
					Total	8,00,000.00	3,18,131.00	7,69,248.00
			Total:	00	Voted	10,21,41,000.00	86,99,856.00	7,98,19,266.00
					Charged	.00	.00	.00
					Total	10,21,41,000.00	86,99,856.00	7,98,19,266.00
			Total:	07	Voted	10,21,41,000.00	86,99,856.00	7,98,19,266.00
					Charged	.00	.00	.00
					Total	10,21,41,000.00	86,99,856.00	7,98,19,266.00
		09	00					
				42				
					Voted	39,82,000.00	.00	39,82,000.00
					Charged	.00	.00	.00
					Total	39,82,000.00	.00	39,82,000.00
			Total:	00	Voted	39,82,000.00	.00	39,82,000.00
					Charged	.00	.00	.00
					Total	39,82,000.00	.00	39,82,000.00
			Total:	09	Voted	39,82,000.00	.00	39,82,000.00
					Charged	.00	.00	.00
					Total	39,82,000.00	.00	39,82,000.00
		10	00					
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	10	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		12	00					
				56				
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
			Total:	00	Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
			Total:	12	Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
		15	00					
				01				
					Voted	10,60,00,000.00	77,09,903.00	9,13,95,825.00
					Charged	.00	.00	.00
					Total	10,60,00,000.00	77,09,903.00	9,13,95,825.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 15 00	02	Voted	20,00,000.00	5,77,810.00	18,27,025.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,77,810.00	18,27,025.00
	03	Voted	6,46,60,000.00	45,00,242.00	5,07,81,369.00
		Charged	.00	.00	.00
		Total	6,46,60,000.00	45,00,242.00	5,07,81,369.00
	04	Voted	20,00,000.00	5,20,105.00	13,81,915.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,20,105.00	13,81,915.00
	06	Voted	1,27,20,000.00	6,31,596.00	80,19,330.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	6,31,596.00	80,19,330.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	98,40,000.00	10,76,492.00	84,14,507.00
		Charged	.00	.00	.00
		Total	98,40,000.00	10,76,492.00	84,14,507.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,31,000.00	2,66,609.00	4,26,609.00
		Charged	.00	.00	.00
		Total	4,31,000.00	2,66,609.00	4,26,609.00
	20	Voted	40,00,000.00	20,64,908.00	37,48,969.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,64,908.00	37,48,969.00
	21	Voted	10,00,000.00	8,82,827.00	9,76,827.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,82,827.00	9,76,827.00
	22	Voted	50,00,000.00	27,99,275.00	43,88,839.00
		Charged	.00	.00	.00
		Total	50,00,000.00	27,99,275.00	43,88,839.00
	23	Voted	60,00,000.00	16,68,619.00	54,86,659.00
		Charged	.00	.00	.00
		Total	60,00,000.00	16,68,619.00	54,86,659.00
	24	Voted	40,00,000.00	13,55,087.00	30,55,599.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,55,087.00	30,55,599.00
	25	Voted	50,00,000.00	21,12,014.00	46,06,893.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,12,014.00	46,06,893.00
	26	Voted	25,00,000.00	9,96,685.00	24,63,326.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,96,685.00	24,63,326.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15	00	27	Voted	1,62,30,000.00	74,82,023.00	1,53,30,687.00
			Charged	.00	.00	.00
			Total	1,62,30,000.00	74,82,023.00	1,53,30,687.00
		29	Voted	20,00,000.00	5,48,920.00	10,45,337.00
			Charged	.00	.00	.00
			Total	20,00,000.00	5,48,920.00	10,45,337.00
		30	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	10,00,000.00	58,900.00	9,99,900.00
			Charged	.00	.00	.00
			Total	10,00,000.00	58,900.00	9,99,900.00
		51	Voted	1,00,00,000.00	.00	87,43,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	87,43,000.00
	Total: 00		Voted	25,46,33,000.00	3,52,52,015.00	21,30,92,616.00
			Charged	.00	.00	.00
			Total	25,46,33,000.00	3,52,52,015.00	21,30,92,616.00
	Total: 15		Voted	25,46,33,000.00	3,52,52,015.00	21,30,92,616.00
			Charged	.00	.00	.00
			Total	25,46,33,000.00	3,52,52,015.00	21,30,92,616.00
16	00	42	Voted	24,65,40,000.00	7,49,85,310.00	23,98,34,040.00
			Charged	.00	.00	.00
			Total	24,65,40,000.00	7,49,85,310.00	23,98,34,040.00
	Total: 00		Voted	24,65,40,000.00	7,49,85,310.00	23,98,34,040.00
			Charged	.00	.00	.00
			Total	24,65,40,000.00	7,49,85,310.00	23,98,34,040.00
	Total: 16		Voted	24,65,40,000.00	7,49,85,310.00	23,98,34,040.00
			Charged	.00	.00	.00
			Total	24,65,40,000.00	7,49,85,310.00	23,98,34,040.00
17	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
18	00	42	Voted	13,37,70,000.00	.00	13,13,86,977.00
			Charged	.00	.00	.00
			Total	13,37,70,000.00	.00	13,13,86,977.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	102	18	00	Total: 00	Voted	13,37,70,000.00	.00	13,13,86,977.00
						Charged	.00	.00	.00
						Total	13,37,70,000.00	.00	13,13,86,977.00
					Total: 18	Voted	13,37,70,000.00	.00	13,13,86,977.00
						Charged	.00	.00	.00
						Total	13,37,70,000.00	.00	13,13,86,977.00
			19	00	42	Voted	18,76,37,000.00	.00	18,71,44,000.00
						Charged	.00	.00	.00
						Total	18,76,37,000.00	.00	18,71,44,000.00
					Total: 00	Voted	18,76,37,000.00	.00	18,71,44,000.00
						Charged	.00	.00	.00
						Total	18,76,37,000.00	.00	18,71,44,000.00
					Total: 19	Voted	18,76,37,000.00	.00	18,71,44,000.00
						Charged	.00	.00	.00
						Total	18,76,37,000.00	.00	18,71,44,000.00
			20	00	42	Voted	3,60,02,000.00	1,77,35,163.00	1,77,35,163.00
						Charged	.00	.00	.00
						Total	3,60,02,000.00	1,77,35,163.00	1,77,35,163.00
					Total: 00	Voted	3,60,02,000.00	1,77,35,163.00	1,77,35,163.00
						Charged	.00	.00	.00
						Total	3,60,02,000.00	1,77,35,163.00	1,77,35,163.00
					Total: 20	Voted	3,60,02,000.00	1,77,35,163.00	1,77,35,163.00
						Charged	.00	.00	.00
						Total	3,60,02,000.00	1,77,35,163.00	1,77,35,163.00
			21	00	42	Voted	2,11,05,000.00	1,81,93,088.00	1,81,93,088.00
						Charged	.00	.00	.00
						Total	2,11,05,000.00	1,81,93,088.00	1,81,93,088.00
					Total: 00	Voted	2,11,05,000.00	1,81,93,088.00	1,81,93,088.00
						Charged	.00	.00	.00
						Total	2,11,05,000.00	1,81,93,088.00	1,81,93,088.00
					Total: 21	Voted	2,11,05,000.00	1,81,93,088.00	1,81,93,088.00
						Charged	.00	.00	.00
						Total	2,11,05,000.00	1,81,93,088.00	1,81,93,088.00
			22	00	42	Voted	3,14,21,000.00	3,12,07,218.00	3,12,07,218.00
						Charged	.00	.00	.00
						Total	3,14,21,000.00	3,12,07,218.00	3,12,07,218.00
					Total: 00	Voted	3,14,21,000.00	3,12,07,218.00	3,12,07,218.00
						Charged	.00	.00	.00
						Total	3,14,21,000.00	3,12,07,218.00	3,12,07,218.00
					Total: 22	Voted	3,14,21,000.00	3,12,07,218.00	3,12,07,218.00
						Charged	.00	.00	.00
						Total	3,14,21,000.00	3,12,07,218.00	3,12,07,218.00
95	01				14	Voted	1,30,45,000.00	.00	1,22,37,500.00
						Charged	.00	.00	.00
						Total	1,30,45,000.00	.00	1,22,37,500.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	01	Total: 01	Voted	1,30,45,000.00	.00	1,22,37,500.00
			Charged	.00	.00	.00
			Total	1,30,45,000.00	.00	1,22,37,500.00
	02	14	Voted	15,74,88,000.00	.00	15,74,86,833.00
			Charged	.00	.00	.00
			Total	15,74,88,000.00	.00	15,74,86,833.00
		Total: 02	Voted	15,74,88,000.00	.00	15,74,86,833.00
			Charged	.00	.00	.00
			Total	15,74,88,000.00	.00	15,74,86,833.00
	04	14	Voted	15,01,000.00	.00	15,00,000.00
			Charged	.00	.00	.00
			Total	15,01,000.00	.00	15,00,000.00
		Total: 04	Voted	15,01,000.00	.00	15,00,000.00
			Charged	.00	.00	.00
			Total	15,01,000.00	.00	15,00,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	4,12,16,750.00	.00	4,12,15,750.00
			Charged	.00	.00	.00
			Total	4,12,16,750.00	.00	4,12,15,750.00
		Total: 09	Voted	4,12,16,750.00	.00	4,12,15,750.00
			Charged	.00	.00	.00
			Total	4,12,16,750.00	.00	4,12,15,750.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	31,27,762.00	.00	31,26,762.00
			Charged	.00	.00	.00
			Total	31,27,762.00	.00	31,26,762.00
		Total: 23	Voted	31,27,762.00	.00	31,26,762.00
			Charged	.00	.00	.00
			Total	31,27,762.00	.00	31,26,762.00
	24					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95	24	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	24 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	27 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	34	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	34 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	35	14 Voted	1,76,24,000.00	.00	1,76,23,000.00
		Charged	.00	.00	.00
		Total	1,76,24,000.00	.00	1,76,23,000.00
	Total:	35 Voted	1,76,24,000.00	.00	1,76,23,000.00
		Charged	.00	.00	.00
		Total	1,76,24,000.00	.00	1,76,23,000.00
	36	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	36 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	41 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	43 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	44	Total: 44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 48	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	23,40,13,512.00	.00	23,31,89,845.00
			Charged	.00	.00	.00
			Total	23,40,13,512.00	.00	23,31,89,845.00
		Total: 102	Voted	8,49,08,39,556.00	77,38,81,310.00	5,78,76,98,696.00
			Charged	.00	.00	.00
			Total	8,49,08,39,556.00	77,38,81,310.00	5,78,76,98,696.00
103 01	01	14	Voted	85,28,000.00	.00	94,18,249.00
			Charged	.00	.00	.00
			Total	85,28,000.00	.00	94,18,249.00
		70	Voted	4,30,01,000.00	1,04,14,006.00	2,69,90,638.00
			Charged	.00	.00	.00
			Total	4,30,01,000.00	1,04,14,006.00	2,69,90,638.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	5,15,30,000.00	1,04,14,006.00	3,64,08,887.00
			Charged	.00	.00	.00
			Total	5,15,30,000.00	1,04,14,006.00	3,64,08,887.00
	06	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	3,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,65,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	3,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,66,000.00	.00	.00
	07	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	41,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,82,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 01	07	71	Voted	4,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,000.00	.00	.00
		Total: 07	Voted	46,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,47,000.00	.00	.00
	08	14	Voted	3,45,000.00	.00	3,44,257.00
			Charged	.00	.00	.00
			Total	3,45,000.00	.00	3,44,257.00
		70	Voted	55,21,000.00	7,44,993.00	45,93,395.00
			Charged	.00	.00	.00
			Total	55,21,000.00	7,44,993.00	45,93,395.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	58,67,000.00	7,44,993.00	49,37,652.00
			Charged	.00	.00	.00
			Total	58,67,000.00	7,44,993.00	49,37,652.00
	09	14	Voted	34,64,000.00	.00	34,63,779.00
			Charged	.00	.00	.00
			Total	34,64,000.00	.00	34,63,779.00
		70	Voted	4,65,51,000.00	66,24,223.00	3,92,17,097.00
			Charged	.00	.00	.00
			Total	4,65,51,000.00	66,24,223.00	3,92,17,097.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	5,00,16,000.00	66,24,223.00	4,26,80,876.00
			Charged	.00	.00	.00
			Total	5,00,16,000.00	66,24,223.00	4,26,80,876.00
	11	14	Voted	13,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,20,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00
		Total: 11	Voted	14,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,61,000.00	.00	.00
		Total: 01	Voted	11,38,87,000.00	1,77,83,222.00	8,40,27,415.00
			Charged	.00	.00	.00
			Total	11,38,87,000.00	1,77,83,222.00	8,40,27,415.00
09 00						

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 01	Voted	15,00,000.00	69,000.00	8,20,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	69,000.00	8,20,000.00
02	Voted	11,00,000.00	85,600.00	9,64,200.00
	Charged	.00	.00	.00
	Total	11,00,000.00	85,600.00	9,64,200.00
03	Voted	9,15,000.00	40,020.00	4,70,240.00
	Charged	.00	.00	.00
	Total	9,15,000.00	40,020.00	4,70,240.00
04	Voted	5,00,000.00	1,56,123.00	1,56,123.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,56,123.00	1,56,123.00
06	Voted	1,80,000.00	7,790.00	93,480.00
	Charged	.00	.00	.00
	Total	1,80,000.00	7,790.00	93,480.00
07	Voted	53,00,000.00	3,37,000.00	38,45,200.00
	Charged	.00	.00	.00
	Total	53,00,000.00	3,37,000.00	38,45,200.00
08	Voted	38,00,000.00	2,65,615.00	29,47,496.00
	Charged	.00	.00	.00
	Total	38,00,000.00	2,65,615.00	29,47,496.00
20	Voted	4,00,000.00	2,66,686.00	4,00,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	2,66,686.00	4,00,000.00
21	Voted	2,50,000.00	2,49,652.00	2,49,652.00
	Charged	.00	.00	.00
	Total	2,50,000.00	2,49,652.00	2,49,652.00
22	Voted	2,00,000.00	1,03,099.00	1,99,991.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,03,099.00	1,99,991.00
24	Voted	3,00,000.00	2,38,175.00	2,99,608.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,38,175.00	2,99,608.00
25	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10	00	26	Voted	1,50,000.00	1,48,039.00	1,49,997.00
			Charged	.00	.00	.00
			Total	1,50,000.00	1,48,039.00	1,49,997.00
		27	Voted	2,00,000.00	.00	1,94,412.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,94,412.00
		29	Voted	3,00,000.00	69,450.00	2,99,958.00
			Charged	.00	.00	.00
			Total	3,00,000.00	69,450.00	2,99,958.00
		30	Voted	2,00,000.00	33,264.00	79,468.00
			Charged	.00	.00	.00
			Total	2,00,000.00	33,264.00	79,468.00
		40	Voted	50,000.00	49,499.00	49,499.00
			Charged	.00	.00	.00
			Total	50,000.00	49,499.00	49,499.00
		42	Voted	8,50,000.00	7,87,878.00	8,40,894.00
			Charged	.00	.00	.00
			Total	8,50,000.00	7,87,878.00	8,40,894.00
	Total:	00	Voted	1,62,20,000.00	29,06,890.00	1,20,60,218.00
			Charged	.00	.00	.00
			Total	1,62,20,000.00	29,06,890.00	1,20,60,218.00
	Total:	10	Voted	1,62,20,000.00	29,06,890.00	1,20,60,218.00
			Charged	.00	.00	.00
			Total	1,62,20,000.00	29,06,890.00	1,20,60,218.00
13	00	42	Voted	10,00,000.00	4,59,070.00	9,42,918.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,59,070.00	9,42,918.00
	Total:	00	Voted	10,00,000.00	4,59,070.00	9,42,918.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,59,070.00	9,42,918.00
	Total:	13	Voted	10,00,000.00	4,59,070.00	9,42,918.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,59,070.00	9,42,918.00
14	00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	1,09,00,000.00	13,70,571.00	92,36,494.00
			Charged	.00	.00	.00
			Total	1,09,00,000.00	13,70,571.00	92,36,494.00
		20	Voted	70,000.00	.00	49,915.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	49,915.00
		21	Voted	70,000.00	.00	50,000.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	50,000.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 14 00	22	Voted		1,20,000.00	20,847.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	20,847.00	1,00,000.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		4,00,000.00	.00	3,93,840.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	3,93,840.00
	26	Voted		1,00,000.00	17,211.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	17,211.00	1,00,000.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		4,00,000.00	82,274.00	1,85,368.00
		Charged		.00	.00	.00
		Total		4,00,000.00	82,274.00	1,85,368.00
	41	Voted		87,00,000.00	6,78,000.00	87,00,000.00
		Charged		.00	.00	.00
		Total		87,00,000.00	6,78,000.00	87,00,000.00
	43	Voted		8,00,000.00	17,799.00	7,99,997.00
		Charged		.00	.00	.00
		Total		8,00,000.00	17,799.00	7,99,997.00
	44	Voted		25,00,000.00	.00	24,99,993.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	24,99,993.00
	51	Voted		2,00,000.00	1,21,021.00	1,91,197.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,21,021.00	1,91,197.00
	Total: 00	Voted		2,44,30,000.00	23,07,723.00	2,23,06,804.00
		Charged		.00	.00	.00
		Total		2,44,30,000.00	23,07,723.00	2,23,06,804.00
	Total: 14	Voted		2,44,30,000.00	23,07,723.00	2,23,06,804.00
		Charged		.00	.00	.00
		Total		2,44,30,000.00	23,07,723.00	2,23,06,804.00
15 00	57	Voted		2,90,79,16,000.00	47,88,24,000.00	2,88,07,36,800.00
		Charged		.00	.00	.00
		Total		2,90,79,16,000.00	47,88,24,000.00	2,88,07,36,800.00
	Total: 00	Voted		2,90,79,16,000.00	47,88,24,000.00	2,88,07,36,800.00
		Charged		.00	.00	.00
		Total		2,90,79,16,000.00	47,88,24,000.00	2,88,07,36,800.00
	Total: 15	Voted		2,90,79,16,000.00	47,88,24,000.00	2,88,07,36,800.00
		Charged		.00	.00	.00
		Total		2,90,79,16,000.00	47,88,24,000.00	2,88,07,36,800.00
16 00						

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 16 00	56	Voted		2,00,000.00	22,000.00	1,32,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	22,000.00	1,32,000.00
	Total: 00	Voted		2,00,000.00	22,000.00	1,32,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	22,000.00	1,32,000.00
	Total: 16	Voted		2,00,000.00	22,000.00	1,32,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	22,000.00	1,32,000.00
17 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 17	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
18 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
19 00	01	Voted		54,00,000.00	3,59,400.00	52,32,579.00
		Charged		.00	.00	.00
		Total		54,00,000.00	3,59,400.00	52,32,579.00
	02	Voted		10,000.00	2,000.00	8,000.00
		Charged		.00	.00	.00
		Total		10,000.00	2,000.00	8,000.00
	03	Voted		32,94,000.00	2,08,452.00	29,53,622.00
		Charged		.00	.00	.00
		Total		32,94,000.00	2,08,452.00	29,53,622.00
	04	Voted		30,000.00	.00	29,875.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	29,875.00
	06	Voted		6,48,000.00	36,110.00	5,27,410.00
		Charged		.00	.00	.00
		Total		6,48,000.00	36,110.00	5,27,410.00
	07	Voted		10,00,000.00	2,250.00	9,36,250.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,250.00	9,36,250.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	08	Voted	30,00,000.00	2,19,008.00	28,60,773.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,008.00	28,60,773.00
	10	Voted	3,00,000.00	1,45,052.00	1,45,052.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,45,052.00	1,45,052.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	34,660.00	1,97,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,660.00	1,97,675.00
	21	Voted	50,000.00	.00	49,040.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,040.00
	22	Voted	5,00,000.00	96,280.00	4,30,974.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,280.00	4,30,974.00
	24	Voted	3,00,000.00	23,128.00	45,548.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,128.00	45,548.00
	25	Voted	2,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,630.00
	26	Voted	2,00,000.00	.00	1,93,212.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,212.00
	27	Voted	2,00,000.00	60,900.00	60,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	60,900.00	60,900.00
	29	Voted	10,00,000.00	1,08,563.00	6,60,401.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,08,563.00	6,60,401.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	1,60,271.00	33,86,353.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,60,271.00	33,86,353.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	Total: 00		Voted		2,04,35,000.00	14,56,074.00	1,77,21,294.00
			Charged		.00	.00	.00
			Total		2,04,35,000.00	14,56,074.00	1,77,21,294.00
	Total: 19		Voted		2,04,35,000.00	14,56,074.00	1,77,21,294.00
			Charged		.00	.00	.00
			Total		2,04,35,000.00	14,56,074.00	1,77,21,294.00
20 00		57	Voted		11,59,50,000.00	1,67,01,000.00	11,22,64,100.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,67,01,000.00	11,22,64,100.00
	Total: 00		Voted		11,59,50,000.00	1,67,01,000.00	11,22,64,100.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,67,01,000.00	11,22,64,100.00
	Total: 20		Voted		11,59,50,000.00	1,67,01,000.00	11,22,64,100.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,67,01,000.00	11,22,64,100.00
21 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 21		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
22 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 22		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
24 00		56	Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 24		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
27 00		42	Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00		Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 27		Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
29 00		56	Voted		1,57,84,00,000.00	.00	1,57,84,00,000.00
			Charged		.00	.00	.00
			Total		1,57,84,00,000.00	.00	1,57,84,00,000.00
	Total: 00		Voted		1,57,84,00,000.00	.00	1,57,84,00,000.00
			Charged		.00	.00	.00
			Total		1,57,84,00,000.00	.00	1,57,84,00,000.00
	Total: 29		Voted		1,57,84,00,000.00	.00	1,57,84,00,000.00
			Charged		.00	.00	.00
			Total		1,57,84,00,000.00	.00	1,57,84,00,000.00
31 00		42	Voted		30,00,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	30,00,000.00
	Total: 00		Voted		30,00,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	30,00,000.00
	Total: 31		Voted		30,00,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	30,00,000.00
32 00		42	Voted		27,88,74,000.00	5,25,92,660.00	27,87,84,126.00
			Charged		.00	.00	.00
			Total		27,88,74,000.00	5,25,92,660.00	27,87,84,126.00
	Total: 00		Voted		27,88,74,000.00	5,25,92,660.00	27,87,84,126.00
			Charged		.00	.00	.00
			Total		27,88,74,000.00	5,25,92,660.00	27,87,84,126.00
	Total: 32		Voted		27,88,74,000.00	5,25,92,660.00	27,87,84,126.00
			Charged		.00	.00	.00
			Total		27,88,74,000.00	5,25,92,660.00	27,87,84,126.00
35 00		42	Voted		13,96,01,000.00	4,41,86,880.00	13,11,72,463.00
			Charged		.00	.00	.00
			Total		13,96,01,000.00	4,41,86,880.00	13,11,72,463.00
	Total: 00		Voted		13,96,01,000.00	4,41,86,880.00	13,11,72,463.00
			Charged		.00	.00	.00
			Total		13,96,01,000.00	4,41,86,880.00	13,11,72,463.00
	Total: 35		Voted		13,96,01,000.00	4,41,86,880.00	13,11,72,463.00
			Charged		.00	.00	.00
			Total		13,96,01,000.00	4,41,86,880.00	13,11,72,463.00
36 00		42	Voted		10,00,01,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	10,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 36 00	Total: 00		Voted		10,00,01,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	10,00,00,000.00
	Total: 36		Voted		10,00,01,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	10,00,00,000.00
37 00		56	Voted		44,44,444.00	.00	44,44,444.00
			Charged		.00	.00	.00
			Total		44,44,444.00	.00	44,44,444.00
	Total: 00		Voted		44,44,444.00	.00	44,44,444.00
			Charged		.00	.00	.00
			Total		44,44,444.00	.00	44,44,444.00
	Total: 37		Voted		44,44,444.00	.00	44,44,444.00
			Charged		.00	.00	.00
			Total		44,44,444.00	.00	44,44,444.00
38 00		56	Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
	Total: 00		Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
	Total: 38		Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
39 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 39		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
95 07		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
11		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 11		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 95			Total: 95	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 103	Voted	5,44,18,64,444.00	61,72,39,519.00	5,33,59,92,582.00
				Charged	.00	.00	.00
				Total	5,44,18,64,444.00	61,72,39,519.00	5,33,59,92,582.00
	104 01 01		14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			70	Voted	1,55,31,000.00	83,51,955.00	97,53,710.00
				Charged	.00	.00	.00
				Total	1,55,31,000.00	83,51,955.00	97,53,710.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,55,32,000.00	83,51,955.00	97,53,710.00
				Charged	.00	.00	.00
				Total	1,55,32,000.00	83,51,955.00	97,53,710.00
			Total: 01	Voted	1,55,32,000.00	83,51,955.00	97,53,710.00
				Charged	.00	.00	.00
				Total	1,55,32,000.00	83,51,955.00	97,53,710.00
	03 00		01	Voted	20,00,000.00	1,02,200.00	12,28,524.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,02,200.00	12,28,524.00
			02	Voted	5,00,000.00	69,844.00	4,15,724.00
				Charged	.00	.00	.00
				Total	5,00,000.00	69,844.00	4,15,724.00
			03	Voted	12,20,000.00	59,276.00	6,92,588.00
				Charged	.00	.00	.00
				Total	12,20,000.00	59,276.00	6,92,588.00
			04	Voted	10,000.00	.00	7,410.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	7,410.00
			06	Voted	2,40,000.00	4,340.00	52,080.00
				Charged	.00	.00	.00
				Total	2,40,000.00	4,340.00	52,080.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	15,26,000.00	1,10,826.00	5,85,817.00
				Charged	.00	.00	.00
				Total	15,26,000.00	1,10,826.00	5,85,817.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 104 03 00	20	Voted		50,000.00	8,500.00	39,446.00
		Charged		.00	.00	.00
		Total		50,000.00	8,500.00	39,446.00
	21	Voted		2,00,000.00	48,000.00	1,97,999.00
		Charged		.00	.00	.00
		Total		2,00,000.00	48,000.00	1,97,999.00
	22	Voted		2,00,000.00	8,528.00	1,90,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	8,528.00	1,90,386.00
	25	Voted		2,00,000.00	9,197.00	1,96,730.00
		Charged		.00	.00	.00
		Total		2,00,000.00	9,197.00	1,96,730.00
	26	Voted		50,000.00	3,000.00	48,499.00
		Charged		.00	.00	.00
		Total		50,000.00	3,000.00	48,499.00
	27	Voted		8,00,000.00	1,75,500.00	7,87,800.00
		Charged		.00	.00	.00
		Total		8,00,000.00	1,75,500.00	7,87,800.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	41	Voted		12,00,000.00	3,70,178.00	9,97,005.00
		Charged		.00	.00	.00
		Total		12,00,000.00	3,70,178.00	9,97,005.00
	42	Voted		25,000.00	5,615.00	23,285.00
		Charged		.00	.00	.00
		Total		25,000.00	5,615.00	23,285.00
	43	Voted		2,00,000.00	3,439.00	1,30,041.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,439.00	1,30,041.00
	44	Voted		6,00,000.00	1,21,293.00	5,73,059.00
		Charged		.00	.00	.00
		Total		6,00,000.00	1,21,293.00	5,73,059.00
	51	Voted		7,50,000.00	7,825.00	7,07,728.00
		Charged		.00	.00	.00
		Total		7,50,000.00	7,825.00	7,07,728.00
	Total: 00	Voted		97,74,000.00	11,07,561.00	68,74,121.00
		Charged		.00	.00	.00
		Total		97,74,000.00	11,07,561.00	68,74,121.00
	Total: 03	Voted		97,74,000.00	11,07,561.00	68,74,121.00
		Charged		.00	.00	.00
		Total		97,74,000.00	11,07,561.00	68,74,121.00
04 00	01	Voted		38,00,000.00	2,00,700.00	24,04,373.00
		Charged		.00	.00	.00
		Total		38,00,000.00	2,00,700.00	24,04,373.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	03	Voted	23,18,000.00	1,16,406.00	13,57,508.00
		Charged	.00	.00	.00
		Total	23,18,000.00	1,16,406.00	13,57,508.00
	04	Voted	25,000.00	.00	19,839.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	19,839.00
	06	Voted	4,56,000.00	9,100.00	1,15,800.00
		Charged	.00	.00	.00
		Total	4,56,000.00	9,100.00	1,15,800.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	55,749.00	6,98,176.00
		Charged	.00	.00	.00
		Total	8,00,000.00	55,749.00	6,98,176.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	17,608.00	2,06,724.00
		Charged	.00	.00	.00
		Total	3,50,000.00	17,608.00	2,06,724.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	6,00,000.00	43,719.00	2,70,489.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,719.00	2,70,489.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 104 04 00	42	Voted		25,000.00	7,110.00	9,470.00
		Charged		.00	.00	.00
		Total		25,000.00	7,110.00	9,470.00
	43	Voted		1,00,000.00	.00	8,060.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,060.00
	44	Voted		2,00,000.00	1,07,194.00	1,36,807.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,07,194.00	1,36,807.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		86,84,000.00	5,57,586.00	52,27,246.00
		Charged		.00	.00	.00
		Total		86,84,000.00	5,57,586.00	52,27,246.00
	Total: 04	Voted		86,84,000.00	5,57,586.00	52,27,246.00
		Charged		.00	.00	.00
		Total		86,84,000.00	5,57,586.00	52,27,246.00
08 00	56	Voted		3,68,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,68,000.00	.00	.00
	Total: 00	Voted		3,68,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,68,000.00	.00	.00
	Total: 08	Voted		3,68,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,68,000.00	.00	.00
	Total: 104	Voted		3,43,58,000.00	1,00,17,102.00	2,18,55,077.00
		Charged		.00	.00	.00
		Total		3,43,58,000.00	1,00,17,102.00	2,18,55,077.00
107 03 00	05	Voted		20,00,000.00	1,18,225.00	19,93,501.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,18,225.00	19,93,501.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		20,01,000.00	1,18,225.00	19,93,501.00
		Charged		.00	.00	.00
		Total		20,01,000.00	1,18,225.00	19,93,501.00
	Total: 03	Voted		20,01,000.00	1,18,225.00	19,93,501.00
		Charged		.00	.00	.00
		Total		20,01,000.00	1,18,225.00	19,93,501.00
06 00	56	Voted		5,00,000.00	2,77,500.00	3,96,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,77,500.00	3,96,500.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107 06 00	Total: 00		Voted		5,00,000.00	2,77,500.00	3,96,500.00
			Charged		.00	.00	.00
			Total		5,00,000.00	2,77,500.00	3,96,500.00
	Total: 06		Voted		5,00,000.00	2,77,500.00	3,96,500.00
			Charged		.00	.00	.00
			Total		5,00,000.00	2,77,500.00	3,96,500.00
07 00		56	Voted		85,00,000.00	25,42,945.00	81,88,615.00
			Charged		.00	.00	.00
			Total		85,00,000.00	25,42,945.00	81,88,615.00
	Total: 00		Voted		85,00,000.00	25,42,945.00	81,88,615.00
			Charged		.00	.00	.00
			Total		85,00,000.00	25,42,945.00	81,88,615.00
	Total: 07		Voted		85,00,000.00	25,42,945.00	81,88,615.00
			Charged		.00	.00	.00
			Total		85,00,000.00	25,42,945.00	81,88,615.00
	Total: 107		Voted		1,10,01,000.00	29,38,670.00	1,05,78,616.00
			Charged		.00	.00	.00
			Total		1,10,01,000.00	29,38,670.00	1,05,78,616.00
200 01 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
02		45	Voted		3,61,70,000.00	.00	25,35,000.00
			Charged		.00	.00	.00
			Total		3,61,70,000.00	.00	25,35,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		3,61,73,000.00	.00	25,35,000.00
			Charged		.00	.00	.00
			Total		3,61,73,000.00	.00	25,35,000.00
03							

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 01	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	1,50,01,000.00	36,16,003.00	63,95,880.00
			Charged	.00	.00	.00
			Total	1,50,01,000.00	36,16,003.00	63,95,880.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,50,02,000.00	36,16,003.00	63,95,880.00
			Charged	.00	.00	.00
			Total	1,50,02,000.00	36,16,003.00	63,95,880.00
	05	45	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
	Total: 01		Voted	5,21,81,000.00	36,16,003.00	89,30,880.00
			Charged	.00	.00	.00
			Total	5,21,81,000.00	36,16,003.00	89,30,880.00
04 00		56	Voted	5,00,00,000.00	2,57,00,000.00	4,73,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,57,00,000.00	4,73,00,000.00
	Total: 00		Voted	5,00,00,000.00	2,57,00,000.00	4,73,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,57,00,000.00	4,73,00,000.00
	Total: 04		Voted	5,00,00,000.00	2,57,00,000.00	4,73,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,57,00,000.00	4,73,00,000.00
05 00		56	Voted	38,00,000.00	15,00,000.00	37,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	15,00,000.00	37,50,000.00
	Total: 00		Voted	38,00,000.00	15,00,000.00	37,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	15,00,000.00	37,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 05			Total: 05	Voted	38,00,000.00	15,00,000.00	37,50,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	15,00,000.00	37,50,000.00
	06	00	42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,000.00	.00	.00
			Total: 06	Voted	1,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,000.00	.00	.00
	07	00	42	Voted	5,00,000.00	1,59,207.00	4,51,832.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,59,207.00	4,51,832.00
			Total: 00	Voted	5,00,000.00	1,59,207.00	4,51,832.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,59,207.00	4,51,832.00
			Total: 07	Voted	5,00,000.00	1,59,207.00	4,51,832.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,59,207.00	4,51,832.00
	08	00	07	Voted	86,12,000.00	14,32,000.00	84,29,580.00
				Charged	.00	.00	.00
				Total	86,12,000.00	14,32,000.00	84,29,580.00
			Total: 00	Voted	86,12,000.00	14,32,000.00	84,29,580.00
				Charged	.00	.00	.00
				Total	86,12,000.00	14,32,000.00	84,29,580.00
			Total: 08	Voted	86,12,000.00	14,32,000.00	84,29,580.00
				Charged	.00	.00	.00
				Total	86,12,000.00	14,32,000.00	84,29,580.00
	09	00	07	Voted	50,00,000.00	7,16,000.00	42,14,300.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,16,000.00	42,14,300.00
			Total: 00	Voted	50,00,000.00	7,16,000.00	42,14,300.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,16,000.00	42,14,300.00
			Total: 09	Voted	50,00,000.00	7,16,000.00	42,14,300.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,16,000.00	42,14,300.00
	10	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	200	10	00			
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 10	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			13	00				
				42	Voted	59,95,774.00	9,04,726.00	56,21,000.00
					Charged	.00	.00	.00
					Total	59,95,774.00	9,04,726.00	56,21,000.00
				51	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	59,96,774.00	9,04,726.00	56,21,000.00
					Charged	.00	.00	.00
					Total	59,96,774.00	9,04,726.00	56,21,000.00
				Total: 13	Voted	59,96,774.00	9,04,726.00	56,21,000.00
					Charged	.00	.00	.00
					Total	59,96,774.00	9,04,726.00	56,21,000.00
			15	00				
				04	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				07	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				23	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
				25	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				Total: 00	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
				Total: 15	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
			95	01				
				14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02				
				45	Voted	50,80,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,80,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 95	02	Total: 02	Voted	50,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,80,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	45	Voted	3,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,52,000.00	.00	.00
		Total: 05	Voted	3,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,52,000.00	.00	.00
		Total: 95	Voted	54,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,34,000.00	.00	.00
		Total: 200	Voted	13,24,25,774.00	3,40,27,936.00	7,86,97,592.00
			Charged	.00	.00	.00
			Total	13,24,25,774.00	3,40,27,936.00	7,86,97,592.00
800 14	00	27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
		Total: 14	Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
		Total: 800	Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
		Total: 02	Voted	15,44,10,12,000.00	1,65,02,61,065.00	12,54,29,63,734.00
			Charged	.00	.00	.00
			Total	15,44,10,12,000.00	1,65,02,61,065.00	12,54,29,63,734.00
03 101 01	01	42	Voted	2,39,23,000.00	96,08,000.00	2,39,23,000.00
			Charged	.00	.00	.00
			Total	2,39,23,000.00	96,08,000.00	2,39,23,000.00
		57	Voted	79,74,10,000.00	32,02,59,000.00	79,74,10,000.00
			Charged	.00	.00	.00
			Total	79,74,10,000.00	32,02,59,000.00	79,74,10,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 101 01	01	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	82,13,36,000.00	32,98,67,000.00	82,13,33,000.00
			Charged	.00	.00	.00
			Total	82,13,36,000.00	32,98,67,000.00	82,13,33,000.00
	02	42	Voted	3,11,000.00	1,24,000.00	3,10,000.00
			Charged	.00	.00	.00
			Total	3,11,000.00	1,24,000.00	3,10,000.00
		57	Voted	1,03,90,000.00	41,51,000.00	1,03,71,000.00
			Charged	.00	.00	.00
			Total	1,03,90,000.00	41,51,000.00	1,03,71,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,07,04,000.00	42,75,000.00	1,06,81,000.00
			Charged	.00	.00	.00
			Total	1,07,04,000.00	42,75,000.00	1,06,81,000.00
	03	42	Voted	24,14,000.00	9,28,000.00	23,17,000.00
			Charged	.00	.00	.00
			Total	24,14,000.00	9,28,000.00	23,17,000.00
		57	Voted	8,04,90,000.00	3,09,40,000.00	7,72,54,000.00
			Charged	.00	.00	.00
			Total	8,04,90,000.00	3,09,40,000.00	7,72,54,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	03	Total: 03		Voted	8,29,07,000.00	3,18,68,000.00	7,95,71,000.00
				Charged	.00	.00	.00
				Total	8,29,07,000.00	3,18,68,000.00	7,95,71,000.00
	04		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			57	Voted	1,33,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,80,000.00	.00	.00
			70	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			71	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			72	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,37,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,37,86,000.00	.00	.00
		Total: 01		Voted	92,87,33,000.00	36,60,10,000.00	91,15,85,000.00
				Charged	.00	.00	.00
				Total	92,87,33,000.00	36,60,10,000.00	91,15,85,000.00
96 01			57	Voted	1,59,50,88,000.00	30,91,22,000.00	1,59,50,88,000.00
				Charged	.00	.00	.00
				Total	1,59,50,88,000.00	30,91,22,000.00	1,59,50,88,000.00
		Total: 01		Voted	1,59,50,88,000.00	30,91,22,000.00	1,59,50,88,000.00
				Charged	.00	.00	.00
				Total	1,59,50,88,000.00	30,91,22,000.00	1,59,50,88,000.00
	02		57	Voted	4,11,60,000.00	63,29,000.00	3,77,56,000.00
				Charged	.00	.00	.00
				Total	4,11,60,000.00	63,29,000.00	3,77,56,000.00
		Total: 02		Voted	4,11,60,000.00	63,29,000.00	3,77,56,000.00
				Charged	.00	.00	.00
				Total	4,11,60,000.00	63,29,000.00	3,77,56,000.00
	03		57	Voted	32,28,84,000.00	5,03,10,000.00	32,28,84,000.00
				Charged	.00	.00	.00
				Total	32,28,84,000.00	5,03,10,000.00	32,28,84,000.00
		Total: 03		Voted	32,28,84,000.00	5,03,10,000.00	32,28,84,000.00
				Charged	.00	.00	.00
				Total	32,28,84,000.00	5,03,10,000.00	32,28,84,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 101 96	Total: 96	Voted	1,95,91,32,000.00	36,57,61,000.00	1,95,57,28,000.00
		Charged	.00	.00	.00
		Total	1,95,91,32,000.00	36,57,61,000.00	1,95,57,28,000.00
	Total: 101	Voted	2,88,78,65,000.00	73,17,71,000.00	2,86,73,13,000.00
		Charged	.00	.00	.00
		Total	2,88,78,65,000.00	73,17,71,000.00	2,86,73,13,000.00
	Total: 03	Voted	2,88,78,65,000.00	73,17,71,000.00	2,86,73,13,000.00
		Charged	.00	.00	.00
		Total	2,88,78,65,000.00	73,17,71,000.00	2,86,73,13,000.00
60 102 05 00	57	Voted	6,00,24,90,000.00	96,02,04,450.00	5,98,55,26,050.00
		Charged	.00	.00	.00
		Total	6,00,24,90,000.00	96,02,04,450.00	5,98,55,26,050.00
	Total: 00	Voted	6,00,24,90,000.00	96,02,04,450.00	5,98,55,26,050.00
		Charged	.00	.00	.00
		Total	6,00,24,90,000.00	96,02,04,450.00	5,98,55,26,050.00
	Total: 05	Voted	6,00,24,90,000.00	96,02,04,450.00	5,98,55,26,050.00
		Charged	.00	.00	.00
		Total	6,00,24,90,000.00	96,02,04,450.00	5,98,55,26,050.00
06 00	57	Voted	34,44,61,000.00	4,00,90,500.00	33,12,91,300.00
		Charged	.00	.00	.00
		Total	34,44,61,000.00	4,00,90,500.00	33,12,91,300.00
	Total: 00	Voted	34,44,61,000.00	4,00,90,500.00	33,12,91,300.00
		Charged	.00	.00	.00
		Total	34,44,61,000.00	4,00,90,500.00	33,12,91,300.00
	Total: 06	Voted	34,44,61,000.00	4,00,90,500.00	33,12,91,300.00
		Charged	.00	.00	.00
		Total	34,44,61,000.00	4,00,90,500.00	33,12,91,300.00
07 00	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 102	Total: 102	Voted	6,34,69,53,000.00	1,00,02,94,950.00	6,31,68,17,350.00
		Charged	.00	.00	.00
		Total	6,34,69,53,000.00	1,00,02,94,950.00	6,31,68,17,350.00
200 03 01	01	Voted	4,40,00,000.00	28,87,094.00	3,69,35,162.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	28,87,094.00	3,69,35,162.00
	02	Voted	9,00,000.00	11,056.00	42,290.00
		Charged	.00	.00	.00
		Total	9,00,000.00	11,056.00	42,290.00
	03	Voted	2,68,30,000.00	21,42,444.00	2,71,43,653.00
		Charged	.00	.00	.00
		Total	2,68,30,000.00	21,42,444.00	2,71,43,653.00
	04	Voted	10,00,000.00	1,13,745.00	9,04,143.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,745.00	9,04,143.00
	06	Voted	51,60,000.00	1,63,820.00	20,90,976.00
		Charged	.00	.00	.00
		Total	51,60,000.00	1,63,820.00	20,90,976.00
	07	Voted	11,000.00	3,750.00	9,500.00
		Charged	.00	.00	.00
		Total	11,000.00	3,750.00	9,500.00
	08	Voted	8,10,00,000.00	48,22,351.00	7,72,37,268.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	48,22,351.00	7,72,37,268.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	34,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	34,000.00	.00	2,400.00
	20	Voted	9,00,000.00	1,41,807.00	8,98,977.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,41,807.00	8,98,977.00
	21	Voted	10,00,000.00	79,965.00	9,97,707.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,965.00	9,97,707.00
	22	Voted	12,00,000.00	1,08,739.00	11,92,852.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,08,739.00	11,92,852.00
	23	Voted	5,50,000.00	3,31,718.00	5,45,995.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,31,718.00	5,45,995.00
	24	Voted	3,00,000.00	17,446.00	2,75,787.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,446.00	2,75,787.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	25	Voted	30,00,000.00	4,58,339.00	26,91,767.00
			Charged	.00	.00	.00
			Total	30,00,000.00	4,58,339.00	26,91,767.00
		26	Voted	13,00,000.00	3,55,050.00	9,89,992.00
			Charged	.00	.00	.00
			Total	13,00,000.00	3,55,050.00	9,89,992.00
		27	Voted	50,00,000.00	68,928.00	4,10,668.00
			Charged	.00	.00	.00
			Total	50,00,000.00	68,928.00	4,10,668.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	30,00,000.00	3,07,405.00	29,69,570.00
			Charged	.00	.00	.00
			Total	30,00,000.00	3,07,405.00	29,69,570.00
		30	Voted	1,50,000.00	22,551.00	1,39,057.00
			Charged	.00	.00	.00
			Total	1,50,000.00	22,551.00	1,39,057.00
		40	Voted	2,00,000.00	67,143.00	1,13,793.00
			Charged	.00	.00	.00
			Total	2,00,000.00	67,143.00	1,13,793.00
		42	Voted	1,61,20,000.00	51,99,198.00	1,59,28,465.00
			Charged	.00	.00	.00
			Total	1,61,20,000.00	51,99,198.00	1,59,28,465.00
		51	Voted	40,00,000.00	.00	2,74,435.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	2,74,435.00
		52	Voted	5,00,000.00	70,000.00	3,00,336.00
			Charged	.00	.00	.00
			Total	5,00,000.00	70,000.00	3,00,336.00
	Total: 01		Voted	19,62,06,000.00	1,73,72,549.00	17,20,94,793.00
			Charged	.00	.00	.00
			Total	19,62,06,000.00	1,73,72,549.00	17,20,94,793.00
05		42	Voted	30,00,000.00	6,00,000.00	22,00,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	6,00,000.00	22,00,000.00
	Total: 05		Voted	30,00,000.00	6,00,000.00	22,00,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	6,00,000.00	22,00,000.00
06		42	Voted	21,50,000.00	.00	18,81,300.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	18,81,300.00
	Total: 06		Voted	21,50,000.00	.00	18,81,300.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	18,81,300.00
07						

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	07	42	Voted	9,48,10,000.00	16,74,300.00	8,55,91,950.00
			Charged	.00	.00	.00
			Total	9,48,10,000.00	16,74,300.00	8,55,91,950.00
	Total:	07	Voted	9,48,10,000.00	16,74,300.00	8,55,91,950.00
			Charged	.00	.00	.00
			Total	9,48,10,000.00	16,74,300.00	8,55,91,950.00
	08	42	Voted	84,75,000.00	1,50,000.00	83,25,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	1,50,000.00	83,25,000.00
	Total:	08	Voted	84,75,000.00	1,50,000.00	83,25,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	1,50,000.00	83,25,000.00
	09	57	Voted	5,63,10,000.00	1,24,58,860.00	4,94,00,715.00
			Charged	.00	.00	.00
			Total	5,63,10,000.00	1,24,58,860.00	4,94,00,715.00
	Total:	09	Voted	5,63,10,000.00	1,24,58,860.00	4,94,00,715.00
			Charged	.00	.00	.00
			Total	5,63,10,000.00	1,24,58,860.00	4,94,00,715.00
	11	42	Voted	60,00,000.00	49,23,599.00	55,38,213.00
			Charged	.00	.00	.00
			Total	60,00,000.00	49,23,599.00	55,38,213.00
	Total:	11	Voted	60,00,000.00	49,23,599.00	55,38,213.00
			Charged	.00	.00	.00
			Total	60,00,000.00	49,23,599.00	55,38,213.00
	15	08	Voted	20,50,000.00	4,47,861.00	18,92,439.00
			Charged	.00	.00	.00
			Total	20,50,000.00	4,47,861.00	18,92,439.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,000.00	.00	.00
		41	Voted	30,00,000.00	1,89,000.00	20,54,356.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,89,000.00	20,54,356.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	15	44	Voted	5,00,000.00	2,089.00	3,67,714.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,089.00	3,67,714.00
		Total: 15	Voted	55,75,000.00	6,38,950.00	43,14,509.00
			Charged	.00	.00	.00
			Total	55,75,000.00	6,38,950.00	43,14,509.00
	16	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	17	42	Voted	20,00,000.00	10,67,104.00	17,58,866.00
			Charged	.00	.00	.00
			Total	20,00,000.00	10,67,104.00	17,58,866.00
		Total: 17	Voted	20,00,000.00	10,67,104.00	17,58,866.00
			Charged	.00	.00	.00
			Total	20,00,000.00	10,67,104.00	17,58,866.00
	19	42	Voted	3,56,00,000.00	3,00,000.00	3,41,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	3,00,000.00	3,41,00,000.00
		Total: 19	Voted	3,56,00,000.00	3,00,000.00	3,41,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	3,00,000.00	3,41,00,000.00
	20	42	Voted	5,00,00,000.00	70,00,000.00	2,20,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	70,00,000.00	2,20,00,000.00
		Total: 20	Voted	5,00,00,000.00	70,00,000.00	2,20,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	70,00,000.00	2,20,00,000.00
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	28					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03	28	40		Voted	10,00,000.00	4,29,324.00	7,95,090.00
				Charged	.00	.00	.00
				Total	10,00,000.00	4,29,324.00	7,95,090.00
		51		Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
		52		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total:	28		Voted	1,20,00,000.00	4,29,324.00	1,07,95,090.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	4,29,324.00	1,07,95,090.00
	29	08		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		22		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		25		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		27		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	29		Voted	5,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,000.00	.00	.00
	Total:	03		Voted	47,21,36,000.00	4,66,14,686.00	39,80,00,436.00
				Charged	.00	.00	.00
				Total	47,21,36,000.00	4,66,14,686.00	39,80,00,436.00
05 00		56		Voted	30,000.00	2,500.00	30,000.00
				Charged	.00	.00	.00
				Total	30,000.00	2,500.00	30,000.00
	Total:	00		Voted	30,000.00	2,500.00	30,000.00
				Charged	.00	.00	.00
				Total	30,000.00	2,500.00	30,000.00
	Total:	05		Voted	30,000.00	2,500.00	30,000.00
				Charged	.00	.00	.00
				Total	30,000.00	2,500.00	30,000.00
07 00		57		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	60	200	07	00			
				Total: 00			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 07			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			10	00			
				07			
					Voted	10,89,000.00	1,78,000.00	9,79,000.00
					Charged	.00	.00	.00
					Total	10,89,000.00	1,78,000.00	9,79,000.00
				20			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				21			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				22			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				25			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				29			
					Voted	8,80,000.00	80,000.00	4,40,000.00
					Charged	.00	.00	.00
					Total	8,80,000.00	80,000.00	4,40,000.00
				Total: 00			
					Voted	21,69,000.00	2,58,000.00	14,19,000.00
					Charged	.00	.00	.00
					Total	21,69,000.00	2,58,000.00	14,19,000.00
				Total: 10			
					Voted	21,69,000.00	2,58,000.00	14,19,000.00
					Charged	.00	.00	.00
					Total	21,69,000.00	2,58,000.00	14,19,000.00
			11	00			
				51			
					Voted	50,00,000.00	2,23,800.00	7,11,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	2,23,800.00	7,11,000.00
				Total: 00			
					Voted	50,00,000.00	2,23,800.00	7,11,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	2,23,800.00	7,11,000.00
				Total: 11			
					Voted	50,00,000.00	2,23,800.00	7,11,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	2,23,800.00	7,11,000.00
				Total: 20(			
					Voted	47,93,36,000.00	4,70,98,986.00	40,01,60,436.00
					Charged	.00	.00	.00
					Total	47,93,36,000.00	4,70,98,986.00	40,01,60,436.00
				Total: 60			
					Voted	6,82,62,89,000.00	1,04,73,93,936.00	6,71,69,77,786.00
					Charged	.00	.00	.00
					Total	6,82,62,89,000.00	1,04,73,93,936.00	6,71,69,77,786.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235	Total: 2235	Voted	25,15,51,67,000.00	3,42,94,26,001.00	22,12,72,54,520.00
		Charged	.00	.00	.00
		Total	25,15,51,67,000.00	3,42,94,26,001.00	22,12,72,54,520.00
	Grand Total:	Voted	25,15,51,67,000.00	3,42,94,26,001.00	22,12,72,54,520.00
		Charged	.00	.00	.00
		Total	25,15,51,67,000.00	3,42,94,26,001.00	22,12,72,54,520.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:26:07

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00 56	Voted	3,00,000.00	25,000.00	70,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	25,000.00	70,000.00
Total: 00	Voted	3,00,000.00	25,000.00	70,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	25,000.00	70,000.00
Total: 04	Voted	3,00,000.00	25,000.00	70,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	25,000.00	70,000.00
05 00 56	Voted	35,00,000.00	2,50,000.00	14,00,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,50,000.00	14,00,000.00
Total: 00	Voted	35,00,000.00	2,50,000.00	14,00,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,50,000.00	14,00,000.00
Total: 05	Voted	35,00,000.00	2,50,000.00	14,00,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,50,000.00	14,00,000.00
08 00 09	Voted	6,00,000.00	.00	5,99,952.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	5,99,952.00
Total: 00	Voted	6,00,000.00	.00	5,99,952.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	5,99,952.00
Total: 08	Voted	6,00,000.00	.00	5,99,952.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	5,99,952.00
Total: 092	Voted	44,00,000.00	2,75,000.00	20,69,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	2,75,000.00	20,69,952.00
Total: 00	Voted	44,00,000.00	2,75,000.00	20,69,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	2,75,000.00	20,69,952.00
Total: 2251	Voted	44,00,000.00	2,75,000.00	20,69,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	2,75,000.00	20,69,952.00
Grand Total:	Voted	44,00,000.00	2,75,000.00	20,69,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	2,75,000.00	20,69,952.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:26:26

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:26:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 01 01	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 01	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 277	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 03	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
277 01 01	14	Voted	49,00,00,000.00	.00	49,00,00,000.00
		Charged	.00	.00	.00
		Total	49,00,00,000.00	.00	49,00,00,000.00
	70	Voted	14,00,01,000.00	11,11,01,250.00	11,11,02,250.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	11,11,01,250.00	11,11,02,250.00
	71	Voted	7,61,00,123.00	.00	.00
		Charged	.00	.00	.00
		Total	7,61,00,123.00	.00	.00
Total: 01		Voted	70,61,01,123.00	11,11,01,250.00	60,11,02,250.00
		Charged	.00	.00	.00
		Total	70,61,01,123.00	11,11,01,250.00	60,11,02,250.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	70,61,02,123.00	11,11,01,250.00	60,11,02,250.00
		Charged	.00	.00	.00
		Total	70,61,02,123.00	11,11,01,250.00	60,11,02,250.00
95 01	14	Voted	8,00,00,877.00	.00	3,99,99,877.00
		Charged	.00	.00	.00
		Total	8,00,00,877.00	.00	3,99,99,877.00

Head of Account						Budget Provision	Current Month	Progressive
4225	04	277	95	01	Total: 01 Voted	8,00,00,877.00	.00	3,99,99,877.00
					Charged	.00	.00	.00
					Total	8,00,00,877.00	.00	3,99,99,877.00
					Total: 95 Voted	8,00,00,877.00	.00	3,99,99,877.00
					Charged	.00	.00	.00
					Total	8,00,00,877.00	.00	3,99,99,877.00
					Total: 277 Voted	78,61,03,000.00	11,11,01,250.00	64,11,02,127.00
					Charged	.00	.00	.00
					Total	78,61,03,000.00	11,11,01,250.00	64,11,02,127.00
		800	03	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	04	00			53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	05	00			53 Voted	8,00,00,000.00	7,03,80,323.00	7,88,92,923.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	7,03,80,323.00	7,88,92,923.00
					Total: 00 Voted	8,00,00,000.00	7,03,80,323.00	7,88,92,923.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	7,03,80,323.00	7,88,92,923.00
					Total: 05 Voted	8,00,00,000.00	7,03,80,323.00	7,88,92,923.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	7,03,80,323.00	7,88,92,923.00
	06	00			53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	8,00,04,000.00	7,03,80,323.00	7,88,92,923.00
	Charged	.00	.00	.00
	Total	8,00,04,000.00	7,03,80,323.00	7,88,92,923.00
911 01 01 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 04	Voted	86,61,09,000.00	18,14,81,573.00	71,99,95,050.00
	Charged	.00	.00	.00
	Total	86,61,09,000.00	18,14,81,573.00	71,99,95,050.00
Total: 4225	Voted	86,61,15,000.00	18,14,81,573.00	71,99,95,050.00
	Charged	.00	.00	.00
	Total	86,61,15,000.00	18,14,81,573.00	71,99,95,050.00
Grand Total:	Voted	86,61,15,000.00	18,14,81,573.00	71,99,95,050.00
	Charged	.00	.00	.00
	Total	86,61,15,000.00	18,14,81,573.00	71,99,95,050.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:26:48

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4235 02 101 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
102 01 06 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
08 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
09 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 01	09	Total: 09		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	45		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 45		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		Total: 01		Voted	12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,000.00	.00	.00
03	00		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
04	00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 04		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
05	00		53	Voted	1,00,00,000.00	78,73,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	78,73,000.00	1,00,00,000.00
		Total: 00		Voted	1,00,00,000.00	78,73,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	78,73,000.00	1,00,00,000.00
		Total: 05		Voted	1,00,00,000.00	78,73,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	78,73,000.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4235	02	102	06	00 53 Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
				Total: 00 Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
				Total: 06 Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
			08	00 53 Voted	3,00,00,000.00	.00	2,65,94,800.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,65,94,800.00
				Total: 00 Voted	3,00,00,000.00	.00	2,65,94,800.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,65,94,800.00
				Total: 08 Voted	3,00,00,000.00	.00	2,65,94,800.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,65,94,800.00
			09	00 53 Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
				Total: 00 Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
				Total: 09 Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
			95	06 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				08 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				45 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 45 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 95			Total: 95	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	96 01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 96	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 102	Voted	1,03,76,19,000.00	78,73,000.00	95,48,92,800.00
				Charged	.00	.00	.00
				Total	1,03,76,19,000.00	78,73,000.00	95,48,92,800.00
103 01	01		14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			70	Voted	1,11,83,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	1,11,83,000.00	.00	24,34,686.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,11,84,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	1,11,84,000.00	.00	24,34,686.00
	02		14	Voted	20,92,47,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,92,47,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	2,32,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,32,50,000.00	.00	.00
			Total: 02	Voted	23,24,98,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,24,98,000.00	.00	.00
		Total: 01		Voted	24,36,82,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	24,36,82,000.00	.00	24,34,686.00
	00						

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 06 00		53		Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
		Total: 00		Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
		Total: 06		Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
	09 00		53	Voted	5,00,00,000.00	.00	3,53,06,800.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,53,06,800.00
		Total: 00		Voted	5,00,00,000.00	.00	3,53,06,800.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,53,06,800.00
		Total: 09		Voted	5,00,00,000.00	.00	3,53,06,800.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,53,06,800.00
	95 02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 103		Voted	29,86,83,000.00	.00	4,27,41,486.00
				Charged	.00	.00	.00
				Total	29,86,83,000.00	.00	4,27,41,486.00
104 08 00		53		Voted	5,00,00,000.00	.00	4,49,98,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,49,98,000.00
		Total: 00		Voted	5,00,00,000.00	.00	4,49,98,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,49,98,000.00
		Total: 08		Voted	5,00,00,000.00	.00	4,49,98,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,49,98,000.00
	11 00		53	Voted	3,51,09,000.00	.00	3,51,09,000.00
				Charged	.00	.00	.00
				Total	3,51,09,000.00	.00	3,51,09,000.00
		Total: 00		Voted	3,51,09,000.00	.00	3,51,09,000.00
				Charged	.00	.00	.00
				Total	3,51,09,000.00	.00	3,51,09,000.00

Head of Account			Budget Provision	Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 104	Voted	8,51,09,000.00	.00	8,01,07,000.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	.00	8,01,07,000.00
	Total: 02	Voted	1,42,14,12,000.00	78,73,000.00	1,07,77,41,286.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	78,73,000.00	1,07,77,41,286.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	53	Voted	60,00,000.00	56,39,000.00	59,81,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	56,39,000.00	59,81,000.00
	Total: 10	Voted	60,00,000.00	56,39,000.00	59,81,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	56,39,000.00	59,81,000.00

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 Total: 03	Voted	3,60,04,000.00	56,39,000.00	59,81,000.00
	Charged	.00	.00	.00
	Total	3,60,04,000.00	56,39,000.00	59,81,000.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	3,60,05,000.00	56,39,000.00	59,81,000.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	56,39,000.00	59,81,000.00
Total: 60	Voted	3,60,05,000.00	56,39,000.00	59,81,000.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	56,39,000.00	59,81,000.00
Total: 4235	Voted	1,45,74,17,000.00	1,35,12,000.00	1,08,37,22,286.00
	Charged	.00	.00	.00
	Total	1,45,74,17,000.00	1,35,12,000.00	1,08,37,22,286.00
Grand Total:	Voted	1,45,74,17,000.00	1,35,12,000.00	1,08,37,22,286.00
	Charged	.00	.00	.00
	Total	1,45,74,17,000.00	1,35,12,000.00	1,08,37,22,286.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:27:05

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	1,00,00,000.00	9,70,420.00	99,73,355.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,70,420.00	99,73,355.00
	02	Voted	1,00,000.00	25,500.00	37,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,500.00	37,450.00
	03	Voted	61,00,000.00	5,62,844.00	56,21,852.00
		Charged	.00	.00	.00
		Total	61,00,000.00	5,62,844.00	56,21,852.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	93,730.00	9,83,840.00
		Charged	.00	.00	.00
		Total	12,00,000.00	93,730.00	9,83,840.00
	07	Voted	7,000.00	5,250.00	5,250.00
		Charged	.00	.00	.00
		Total	7,000.00	5,250.00	5,250.00
	08	Voted	75,00,000.00	5,34,543.00	53,12,353.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,34,543.00	53,12,353.00
	10	Voted	1,00,000.00	1,623.00	1,623.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,623.00	1,623.00
	20	Voted	10,00,000.00	6,38,565.00	6,38,565.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,38,565.00	6,38,565.00
	21	Voted	10,00,000.00	7,78,132.00	9,97,762.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,78,132.00	9,97,762.00
	22	Voted	15,00,000.00	6,05,306.00	9,68,882.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,05,306.00	9,68,882.00
	23	Voted	60,00,000.00	1,95,000.00	60,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,95,000.00	60,00,000.00
	24	Voted	5,00,000.00	1,00,000.00	4,99,045.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,000.00	4,99,045.00
	25	Voted	7,50,000.00	4,22,106.00	7,49,804.00
		Charged	.00	.00	.00
		Total	7,50,000.00	4,22,106.00	7,49,804.00
	26	Voted	10,00,000.00	2,59,719.00	9,97,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,59,719.00	9,97,397.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted		10,00,000.00	47,670.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	47,670.00	10,00,000.00
	29	Voted		25,00,000.00	6,68,412.00	24,99,830.00
		Charged		.00	.00	.00
		Total		25,00,000.00	6,68,412.00	24,99,830.00
	40	Voted		10,00,000.00	2,01,300.00	9,75,798.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,01,300.00	9,75,798.00
	42	Voted		2,00,000.00	1,65,000.00	1,65,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,65,000.00	1,65,000.00
	43	Voted		1,55,00,00,000.00	1,89,299.00	1,54,99,89,796.00
		Charged		.00	.00	.00
		Total		1,55,00,00,000.00	1,89,299.00	1,54,99,89,796.00
	51	Voted		9,00,000.00	4,58,250.00	4,58,250.00
		Charged		.00	.00	.00
		Total		9,00,000.00	4,58,250.00	4,58,250.00
Total: 03		Voted		1,59,24,57,000.00	69,22,669.00	1,58,78,75,852.00
		Charged		.00	.00	.00
		Total		1,59,24,57,000.00	69,22,669.00	1,58,78,75,852.00
04	01	Voted		7,70,00,000.00	45,40,560.00	4,85,09,970.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	45,40,560.00	4,85,09,970.00
	02	Voted		12,00,000.00	37,400.00	11,93,085.00
		Charged		.00	.00	.00
		Total		12,00,000.00	37,400.00	11,93,085.00
	03	Voted		4,69,70,000.00	25,02,738.00	2,74,67,941.00
		Charged		.00	.00	.00
		Total		4,69,70,000.00	25,02,738.00	2,74,67,941.00
	04	Voted		1,00,000.00	34,380.00	34,380.00
		Charged		.00	.00	.00
		Total		1,00,000.00	34,380.00	34,380.00
	06	Voted		92,40,000.00	3,19,160.00	38,78,481.00
		Charged		.00	.00	.00
		Total		92,40,000.00	3,19,160.00	38,78,481.00
	07	Voted		40,000.00	28,500.00	28,500.00
		Charged		.00	.00	.00
		Total		40,000.00	28,500.00	28,500.00
	08	Voted		10,00,00,000.00	1,10,54,165.00	9,88,99,461.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,10,54,165.00	9,88,99,461.00
	20	Voted		17,50,000.00	10,63,837.00	17,47,558.00
		Charged		.00	.00	.00
		Total		17,50,000.00	10,63,837.00	17,47,558.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	21	Voted	18,00,000.00	11,58,254.00	17,98,506.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,58,254.00	17,98,506.00
	22	Voted	18,00,000.00	11,54,245.00	17,99,884.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,54,245.00	17,99,884.00
	23	Voted	2,50,00,000.00	13,69,791.00	2,49,74,890.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,69,791.00	2,49,74,890.00
	24	Voted	2,00,000.00	.00	79,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,718.00
	25	Voted	18,00,000.00	.00	17,99,964.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	17,99,964.00
	26	Voted	16,00,000.00	10,01,763.00	15,99,841.00
		Charged	.00	.00	.00
		Total	16,00,000.00	10,01,763.00	15,99,841.00
	27	Voted	2,00,000.00	1,17,740.00	1,98,095.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,17,740.00	1,98,095.00
	29	Voted	5,00,000.00	1,66,684.00	3,73,779.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,66,684.00	3,73,779.00
	40	Voted	20,00,000.00	13,00,616.00	19,98,144.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,00,616.00	19,98,144.00
	43	Voted	12,00,00,000.00	3,41,95,495.00	11,99,96,258.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,41,95,495.00	11,99,96,258.00
Total: 04		Voted	39,12,00,000.00	6,00,45,328.00	33,63,78,455.00
		Charged	.00	.00	.00
		Total	39,12,00,000.00	6,00,45,328.00	33,63,78,455.00
Total: 01		Voted	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
		Charged	.00	.00	.00
		Total	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
Total: 102		Voted	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
		Charged	.00	.00	.00
		Total	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
Total: 01		Voted	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
		Charged	.00	.00	.00
		Total	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
Total: 2210		Voted	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
		Charged	.00	.00	.00
		Total	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:27:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00
	Charged	.00	.00	.00
	Total	1,98,36,57,000.00	6,69,67,997.00	1,92,42,54,307.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:27:26

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	12,27,917.00	1,64,14,029.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	12,27,917.00	1,64,14,029.00
	02	Voted	1,20,000.00	.00	1,16,397.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,16,397.00
	03	Voted	1,37,25,000.00	7,12,192.00	93,13,500.00
		Charged	.00	.00	.00
		Total	1,37,25,000.00	7,12,192.00	93,13,500.00
	04	Voted	2,00,000.00	29,270.00	1,56,417.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,270.00	1,56,417.00
	06	Voted	27,00,000.00	1,17,890.00	15,57,967.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,17,890.00	15,57,967.00
	07	Voted	25,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	25,000.00	15,000.00	15,000.00
	08	Voted	26,00,000.00	1,50,119.00	19,08,678.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,50,119.00	19,08,678.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	70,000.00	.00	59,600.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	59,600.00
	20	Voted	4,50,000.00	1,00,000.00	4,49,100.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,00,000.00	4,49,100.00
	21	Voted	3,00,000.00	.00	2,95,320.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,95,320.00
	22	Voted	6,00,000.00	480.00	5,99,519.00
		Charged	.00	.00	.00
		Total	6,00,000.00	480.00	5,99,519.00
	24	Voted	1,50,000.00	.00	39,698.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,698.00
	25	Voted	2,00,000.00	7,008.00	77,567.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,008.00	77,567.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted	3,00,000.00	.00	2,97,823.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,823.00
	27	Voted	4,00,000.00	23,000.00	2,10,705.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,000.00	2,10,705.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,75,973.00	18,14,670.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,75,973.00	18,14,670.00
	30	Voted	50,000.00	.00	48,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,800.00
	40	Voted	1,50,000.00	.00	1,49,613.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,613.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	4,91,847.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,91,847.00
	52	Voted	5,00,000.00	.00	4,96,374.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,96,374.00
	Total: 00	Voted	4,76,43,000.00	25,58,849.00	3,45,12,624.00
		Charged	.00	.00	.00
		Total	4,76,43,000.00	25,58,849.00	3,45,12,624.00
	Total: 03	Voted	4,76,43,000.00	25,58,849.00	3,45,12,624.00
		Charged	.00	.00	.00
		Total	4,76,43,000.00	25,58,849.00	3,45,12,624.00
	Total: 001	Voted	4,76,43,000.00	25,58,849.00	3,45,12,624.00
		Charged	.00	.00	.00
		Total	4,76,43,000.00	25,58,849.00	3,45,12,624.00
101 03 00	01	Voted	4,82,16,000.00	39,82,094.00	4,54,40,938.00
		Charged	.00	.00	.00
		Total	4,82,16,000.00	39,82,094.00	4,54,40,938.00
	02	Voted	7,00,000.00	1,20,204.00	4,91,498.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,20,204.00	4,91,498.00
	03	Voted	2,94,12,000.00	23,17,955.00	2,58,16,849.00
		Charged	.00	.00	.00
		Total	2,94,12,000.00	23,17,955.00	2,58,16,849.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted	4,00,000.00	61,022.00	2,26,702.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,022.00	2,26,702.00
	06	Voted	57,86,000.00	3,86,327.00	44,25,567.00
		Charged	.00	.00	.00
		Total	57,86,000.00	3,86,327.00	44,25,567.00
	07	Voted	90,000.00	40,550.00	43,550.00
		Charged	.00	.00	.00
		Total	90,000.00	40,550.00	43,550.00
	08	Voted	1,00,00,000.00	8,11,122.00	96,20,099.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,11,122.00	96,20,099.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,80,000.00	49,800.00	79,200.00
		Charged	.00	.00	.00
		Total	1,80,000.00	49,800.00	79,200.00
	20	Voted	8,00,000.00	2,01,187.00	6,96,628.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,01,187.00	6,96,628.00
	21	Voted	9,00,000.00	1,93,258.00	4,75,429.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,93,258.00	4,75,429.00
	22	Voted	15,50,000.00	98,149.00	13,99,173.00
		Charged	.00	.00	.00
		Total	15,50,000.00	98,149.00	13,99,173.00
	23	Voted	12,00,000.00	1,79,409.00	11,61,934.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,79,409.00	11,61,934.00
	24	Voted	1,50,000.00	50,277.00	78,787.00
		Charged	.00	.00	.00
		Total	1,50,000.00	50,277.00	78,787.00
	25	Voted	12,00,000.00	300.00	11,99,691.00
		Charged	.00	.00	.00
		Total	12,00,000.00	300.00	11,99,691.00
	26	Voted	5,00,000.00	1,55,118.00	4,06,309.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,55,118.00	4,06,309.00
	27	Voted	4,00,000.00	1,26,983.00	3,31,495.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,26,983.00	3,31,495.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	1,10,783.00	49,90,492.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,10,783.00	49,90,492.00
	30	Voted	1,00,000.00	28,367.00	41,662.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,367.00	41,662.00
	42	Voted	10,00,000.00	32,280.00	2,47,765.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,280.00	2,47,765.00
	51	Voted	9,00,000.00	3,68,242.00	8,38,924.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,68,242.00	8,38,924.00
	52	Voted	15,00,000.00	3,49,787.00	14,90,010.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,49,787.00	14,90,010.00
Total: 00		Voted	11,01,45,000.00	96,63,214.00	9,95,02,702.00
		Charged	.00	.00	.00
		Total	11,01,45,000.00	96,63,214.00	9,95,02,702.00
Total: 03		Voted	11,01,45,000.00	96,63,214.00	9,95,02,702.00
		Charged	.00	.00	.00
		Total	11,01,45,000.00	96,63,214.00	9,95,02,702.00
04 00	01	Voted	9,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,80,000.00
	02	Voted	50,000.00	48,640.00	48,640.00
		Charged	.00	.00	.00
		Total	50,000.00	48,640.00	48,640.00
	03	Voted	5,40,000.00	.00	1,55,848.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	1,55,848.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,08,000.00	.00	35,700.00
		Charged	.00	.00	.00
		Total	1,08,000.00	.00	35,700.00
	07	Voted	31,00,000.00	5,56,000.00	30,86,334.00
		Charged	.00	.00	.00
		Total	31,00,000.00	5,56,000.00	30,86,334.00
	08	Voted	5,00,000.00	77,500.00	4,79,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	77,500.00	4,79,300.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		2,00,000.00	49,425.00	1,96,350.00
		Charged		.00	.00	.00
		Total		2,00,000.00	49,425.00	1,96,350.00
	21	Voted		5,00,000.00	75,473.00	4,98,246.00
		Charged		.00	.00	.00
		Total		5,00,000.00	75,473.00	4,98,246.00
	22	Voted		2,00,000.00	12,153.00	1,98,491.00
		Charged		.00	.00	.00
		Total		2,00,000.00	12,153.00	1,98,491.00
	23	Voted		5,00,000.00	76,846.00	3,48,041.00
		Charged		.00	.00	.00
		Total		5,00,000.00	76,846.00	3,48,041.00
	24	Voted		50,000.00	.00	44,788.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	44,788.00
	25	Voted		1,00,000.00	7,885.00	32,518.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,885.00	32,518.00
	26	Voted		1,00,000.00	.00	99,880.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,880.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	29	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	30	Voted		1,00,000.00	3,009.00	30,809.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,009.00	30,809.00
Total:	00	Voted		76,23,000.00	9,06,931.00	55,34,945.00
		Charged		.00	.00	.00
		Total		76,23,000.00	9,06,931.00	55,34,945.00
Total:	04	Voted		76,23,000.00	9,06,931.00	55,34,945.00
		Charged		.00	.00	.00
		Total		76,23,000.00	9,06,931.00	55,34,945.00
05 00	01	Voted		1,73,00,000.00	10,36,956.00	1,26,51,421.00
		Charged		.00	.00	.00
		Total		1,73,00,000.00	10,36,956.00	1,26,51,421.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted	2,50,000.00	18,060.00	1,20,325.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,060.00	1,20,325.00
	03	Voted	1,05,53,000.00	7,20,587.00	73,17,763.00
		Charged	.00	.00	.00
		Total	1,05,53,000.00	7,20,587.00	73,17,763.00
	04	Voted	10,00,000.00	2,06,188.00	4,34,444.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,06,188.00	4,34,444.00
	06	Voted	40,00,000.00	3,10,129.00	36,43,107.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,10,129.00	36,43,107.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	68,30,000.00	1,79,443.00	65,78,478.00
		Charged	.00	.00	.00
		Total	68,30,000.00	1,79,443.00	65,78,478.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	4,50,000.00	2,625.00	2,21,504.00
		Charged	.00	.00	.00
		Total	4,50,000.00	2,625.00	2,21,504.00
	20	Voted	4,00,000.00	58,146.00	1,50,772.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,146.00	1,50,772.00
	21	Voted	5,00,000.00	1,26,868.00	3,22,253.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,26,868.00	3,22,253.00
	22	Voted	5,00,000.00	1,15,777.00	3,31,557.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,777.00	3,31,557.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,00,000.00	91,948.00	3,56,905.00
		Charged	.00	.00	.00
		Total	6,00,000.00	91,948.00	3,56,905.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted	5,00,000.00	89,634.00	2,22,747.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,634.00	2,22,747.00
	27	Voted	1,15,000.00	1,000.00	32,261.00
		Charged	.00	.00	.00
		Total	1,15,000.00	1,000.00	32,261.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,01,147.00	14,27,147.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,147.00	14,27,147.00
	30	Voted	65,000.00	11,011.00	23,588.00
		Charged	.00	.00	.00
		Total	65,000.00	11,011.00	23,588.00
	51	Voted	20,00,000.00	3,39,646.00	12,88,738.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,39,646.00	12,88,738.00
Total: 00		Voted	4,71,50,000.00	34,09,165.00	3,51,23,010.00
		Charged	.00	.00	.00
		Total	4,71,50,000.00	34,09,165.00	3,51,23,010.00
Total: 05		Voted	4,71,50,000.00	34,09,165.00	3,51,23,010.00
		Charged	.00	.00	.00
		Total	4,71,50,000.00	34,09,165.00	3,51,23,010.00
08 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	07	Voted	22,00,000.00	1,79,000.00	9,48,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,79,000.00	9,48,000.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 08 00	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	41,50,000.00	1,79,000.00	9,48,000.00
		Charged	.00	.00	.00
		Total	41,50,000.00	1,79,000.00	9,48,000.00
	Total: 08	Voted	41,50,000.00	1,79,000.00	9,48,000.00
		Charged	.00	.00	.00
		Total	41,50,000.00	1,79,000.00	9,48,000.00
	Total: 101	Voted	16,90,68,000.00	1,41,58,310.00	14,11,08,657.00
		Charged	.00	.00	.00
		Total	16,90,68,000.00	1,41,58,310.00	14,11,08,657.00
102 03 00	01	Voted	65,50,000.00	4,05,800.00	48,82,346.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,05,800.00	48,82,346.00
	02	Voted	55,000.00	5,000.00	49,743.00
		Charged	.00	.00	.00
		Total	55,000.00	5,000.00	49,743.00
	03	Voted	39,96,000.00	2,35,364.00	27,89,795.00
		Charged	.00	.00	.00
		Total	39,96,000.00	2,35,364.00	27,89,795.00
	04	Voted	1,00,000.00	.00	72,817.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	72,817.00
	06	Voted	7,86,000.00	37,120.00	4,48,760.00
		Charged	.00	.00	.00
		Total	7,86,000.00	37,120.00	4,48,760.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	15,00,000.00	54,695.00	13,56,760.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,695.00	13,56,760.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,30,000.00	.00	32,525.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	32,525.00
	11	Voted	30,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,400.00
	20	Voted	1,50,000.00	23,123.00	1,49,986.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,123.00	1,49,986.00
	21	Voted	1,50,000.00	.00	1,49,155.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,155.00
	22	Voted	1,50,000.00	16,461.00	1,49,720.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,461.00	1,49,720.00
	24	Voted	50,000.00	9,950.00	41,274.00
		Charged	.00	.00	.00
		Total	50,000.00	9,950.00	41,274.00
	25	Voted	80,000.00	4,129.00	33,073.00
		Charged	.00	.00	.00
		Total	80,000.00	4,129.00	33,073.00
	26	Voted	1,50,000.00	.00	1,49,862.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,862.00
	27	Voted	1,00,000.00	14,013.00	66,497.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,013.00	66,497.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,00,000.00	1,29,967.00	8,99,935.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,29,967.00	8,99,935.00
	30	Voted	13,000.00	.00	1,940.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	1,940.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	42 Voted	1,00,000.00	.00	48,970.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	48,970.00
	51 Voted	4,00,000.00	.00	3,51,371.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	3,51,371.00
Total: 00	Voted	1,63,98,000.00	9,35,622.00	1,16,76,929.00
	Charged	.00	.00	.00
	Total	1,63,98,000.00	9,35,622.00	1,16,76,929.00
Total: 03	Voted	1,63,98,000.00	9,35,622.00	1,16,76,929.00
	Charged	.00	.00	.00
	Total	1,63,98,000.00	9,35,622.00	1,16,76,929.00
Total: 102	Voted	1,63,98,000.00	9,35,622.00	1,16,76,929.00
	Charged	.00	.00	.00
	Total	1,63,98,000.00	9,35,622.00	1,16,76,929.00
103 01 05	42 Voted	25,00,000.00	1,29,800.00	5,84,100.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,29,800.00	5,84,100.00
Total: 05	Voted	25,00,000.00	1,29,800.00	5,84,100.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,29,800.00	5,84,100.00
Total: 01	Voted	25,00,000.00	1,29,800.00	5,84,100.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,29,800.00	5,84,100.00
03 00	01 Voted	27,00,000.00	2,28,870.00	27,98,219.00
	Charged	.00	.00	.00
	Total	27,00,000.00	2,28,870.00	27,98,219.00
	02 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	03 Voted	16,47,000.00	1,32,530.00	15,82,716.00
	Charged	.00	.00	.00
	Total	16,47,000.00	1,32,530.00	15,82,716.00
	04 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	06 Voted	3,24,000.00	12,790.00	1,75,409.00
	Charged	.00	.00	.00
	Total	3,24,000.00	12,790.00	1,75,409.00
	07 Voted	5,000.00	2,600.00	2,600.00
	Charged	.00	.00	.00
	Total	5,000.00	2,600.00	2,600.00
	11 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03 00	Total: 00 Voted	47,16,000.00	3,76,790.00	45,58,944.00
	Charged	.00	.00	.00
	Total	47,16,000.00	3,76,790.00	45,58,944.00
	Total: 03 Voted	47,16,000.00	3,76,790.00	45,58,944.00
	Charged	.00	.00	.00
	Total	47,16,000.00	3,76,790.00	45,58,944.00
12 00 42	Voted	20,00,000.00	2,70,220.00	4,64,920.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,70,220.00	4,64,920.00
	Total: 00 Voted	20,00,000.00	2,70,220.00	4,64,920.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,70,220.00	4,64,920.00
	Total: 12 Voted	20,00,000.00	2,70,220.00	4,64,920.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,70,220.00	4,64,920.00
17 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 17 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 103 Voted	5,92,16,000.00	7,76,810.00	5,56,07,964.00
	Charged	.00	.00	.00
	Total	5,92,16,000.00	7,76,810.00	5,56,07,964.00
	Total: 01 Voted	29,23,25,000.00	1,84,29,591.00	24,29,06,174.00
	Charged	.00	.00	.00
	Total	29,23,25,000.00	1,84,29,591.00	24,29,06,174.00
02 001 03 00 01	Voted	7,50,00,000.00	53,02,060.00	6,27,54,734.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	53,02,060.00	6,27,54,734.00
02	Voted	1,50,000.00	36,650.00	1,37,625.00
	Charged	.00	.00	.00
	Total	1,50,000.00	36,650.00	1,37,625.00
03	Voted	4,57,50,000.00	30,74,522.00	3,55,30,625.00
	Charged	.00	.00	.00
	Total	4,57,50,000.00	30,74,522.00	3,55,30,625.00
04	Voted	6,00,000.00	1,31,454.00	5,75,886.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,31,454.00	5,75,886.00
06	Voted	90,00,000.00	4,37,140.00	52,41,115.00
	Charged	.00	.00	.00
	Total	90,00,000.00	4,37,140.00	52,41,115.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	08	Voted	1,30,00,000.00	9,86,253.00	1,24,07,068.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	9,86,253.00	1,24,07,068.00
	11	Voted	20,000.00	4,800.00	12,000.00
		Charged	.00	.00	.00
		Total	20,000.00	4,800.00	12,000.00
	20	Voted	8,00,000.00	2,52,846.00	7,58,764.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,52,846.00	7,58,764.00
	21	Voted	4,00,000.00	49,600.00	3,92,448.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,600.00	3,92,448.00
	22	Voted	6,00,000.00	53,959.00	5,94,598.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,959.00	5,94,598.00
	23	Voted	25,54,000.00	2,62,931.00	25,43,478.00
		Charged	.00	.00	.00
		Total	25,54,000.00	2,62,931.00	25,43,478.00
	24	Voted	75,000.00	9,225.00	58,442.00
		Charged	.00	.00	.00
		Total	75,000.00	9,225.00	58,442.00
	25	Voted	15,00,000.00	2,32,723.00	10,94,289.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,32,723.00	10,94,289.00
	26	Voted	6,00,000.00	1,18,045.00	5,59,214.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,18,045.00	5,59,214.00
	27	Voted	3,00,000.00	1,00,571.00	1,89,286.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,571.00	1,89,286.00
	29	Voted	12,50,000.00	1,97,634.00	12,18,972.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,97,634.00	12,18,972.00
	42	Voted	2,00,000.00	55,053.00	1,57,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,053.00	1,57,239.00
	51	Voted	16,00,000.00	12,90,245.00	15,96,673.00
		Charged	.00	.00	.00
		Total	16,00,000.00	12,90,245.00	15,96,673.00
	52	Voted	21,00,000.00	15,79,320.00	20,97,150.00
		Charged	.00	.00	.00
		Total	21,00,000.00	15,79,320.00	20,97,150.00
Total: 00		Voted	15,54,99,000.00	1,41,75,031.00	12,79,19,606.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,41,75,031.00	12,79,19,606.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03	Total: 03	Voted	15,54,99,000.00	1,41,75,031.00	12,79,19,606.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,41,75,031.00	12,79,19,606.00
	Total: 001	Voted	15,54,99,000.00	1,41,75,031.00	12,79,19,606.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,41,75,031.00	12,79,19,606.00
004 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 004	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
101 03 00	01	Voted	45,00,000.00	1,39,700.00	25,33,640.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,39,700.00	25,33,640.00
	02	Voted	40,000.00	8,000.00	18,800.00
		Charged	.00	.00	.00
		Total	40,000.00	8,000.00	18,800.00
	03	Voted	27,45,000.00	81,026.00	14,21,654.00
		Charged	.00	.00	.00
		Total	27,45,000.00	81,026.00	14,21,654.00
	04	Voted	50,000.00	10,105.00	25,323.00
		Charged	.00	.00	.00
		Total	50,000.00	10,105.00	25,323.00
	06	Voted	5,40,000.00	14,700.00	2,27,394.00
		Charged	.00	.00	.00
		Total	5,40,000.00	14,700.00	2,27,394.00
	08	Voted	26,00,000.00	99,654.00	22,69,970.00
		Charged	.00	.00	.00
		Total	26,00,000.00	99,654.00	22,69,970.00
	20	Voted	1,80,000.00	6,938.00	1,02,233.00
		Charged	.00	.00	.00
		Total	1,80,000.00	6,938.00	1,02,233.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 03 00	21	Voted		80,000.00	10,000.00	64,985.00
		Charged		.00	.00	.00
		Total		80,000.00	10,000.00	64,985.00
	22	Voted		2,00,000.00	30,300.00	1,43,019.00
		Charged		.00	.00	.00
		Total		2,00,000.00	30,300.00	1,43,019.00
	23	Voted		5,00,000.00	59,416.00	1,78,248.00
		Charged		.00	.00	.00
		Total		5,00,000.00	59,416.00	1,78,248.00
	24	Voted		30,000.00	8,306.00	24,426.00
		Charged		.00	.00	.00
		Total		30,000.00	8,306.00	24,426.00
	25	Voted		85,000.00	5,112.00	45,022.00
		Charged		.00	.00	.00
		Total		85,000.00	5,112.00	45,022.00
	26	Voted		1,50,000.00	.00	1,36,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	1,36,000.00
	27	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		20,000.00	15,000.00	20,000.00
		Charged		.00	.00	.00
		Total		20,000.00	15,000.00	20,000.00
	Total: 00	Voted		1,20,20,000.00	4,88,257.00	72,10,714.00
		Charged		.00	.00	.00
		Total		1,20,20,000.00	4,88,257.00	72,10,714.00
	Total: 03	Voted		1,20,20,000.00	4,88,257.00	72,10,714.00
		Charged		.00	.00	.00
		Total		1,20,20,000.00	4,88,257.00	72,10,714.00
04 00	20	Voted		1,00,000.00	13,581.00	96,853.00
		Charged		.00	.00	.00
		Total		1,00,000.00	13,581.00	96,853.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,50,000.00	9,588.00	1,46,786.00
		Charged		.00	.00	.00
		Total		1,50,000.00	9,588.00	1,46,786.00
	24	Voted		30,000.00	.00	7,947.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	7,947.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 04	00	25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	1,50,000.00	19,510.00	1,46,553.00
			Charged	.00	.00	.00
			Total	1,50,000.00	19,510.00	1,46,553.00
		27	Voted	1,00,000.00	.00	6,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	6,000.00
		29	Voted	2,00,000.00	87,921.00	1,50,362.00
			Charged	.00	.00	.00
			Total	2,00,000.00	87,921.00	1,50,362.00
		42	Voted	50,000.00	23,000.00	30,750.00
			Charged	.00	.00	.00
			Total	50,000.00	23,000.00	30,750.00
	Total: 00		Voted	8,31,000.00	1,53,600.00	5,85,251.00
			Charged	.00	.00	.00
			Total	8,31,000.00	1,53,600.00	5,85,251.00
	Total: 04		Voted	8,31,000.00	1,53,600.00	5,85,251.00
			Charged	.00	.00	.00
			Total	8,31,000.00	1,53,600.00	5,85,251.00
08	00	20	Voted	50,000.00	.00	12,100.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	12,100.00
		22	Voted	50,000.00	15,200.00	15,200.00
			Charged	.00	.00	.00
			Total	50,000.00	15,200.00	15,200.00
		24	Voted	50,000.00	.00	6,007.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	6,007.00
		26	Voted	50,000.00	50,000.00	50,000.00
			Charged	.00	.00	.00
			Total	50,000.00	50,000.00	50,000.00
		27	Voted	3,00,000.00	2,25,000.00	2,25,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,25,000.00	2,25,000.00
	Total: 00		Voted	5,00,000.00	2,90,200.00	3,08,307.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,90,200.00	3,08,307.00
	Total: 08		Voted	5,00,000.00	2,90,200.00	3,08,307.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,90,200.00	3,08,307.00
09	00	02	Voted	1,00,000.00	.00	21,476.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	21,476.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	10	Voted	1,00,000.00	.00	9,282.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,282.00
	20	Voted	1,50,000.00	1,21,914.00	1,46,876.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,21,914.00	1,46,876.00
	21	Voted	5,00,000.00	1,88,286.00	4,78,425.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,88,286.00	4,78,425.00
	22	Voted	3,00,000.00	32,465.00	2,99,996.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,465.00	2,99,996.00
	24	Voted	2,00,000.00	50,414.00	60,911.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,414.00	60,911.00
	25	Voted	1,00,000.00	.00	25,361.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,361.00
	26	Voted	5,00,000.00	.00	4,99,622.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,622.00
	27	Voted	20,00,000.00	9,84,033.00	17,13,646.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,84,033.00	17,13,646.00
	29	Voted	6,00,000.00	61,792.00	5,35,087.00
		Charged	.00	.00	.00
		Total	6,00,000.00	61,792.00	5,35,087.00
	30	Voted	1,00,000.00	8,800.00	54,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,800.00	54,850.00
	40	Voted	3,50,000.00	.00	3,21,680.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,21,680.00
	41	Voted	25,00,000.00	4,50,450.00	20,22,494.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,50,450.00	20,22,494.00
	51	Voted	50,000.00	.00	45,315.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,315.00
Total: 00		Voted	75,50,000.00	18,98,154.00	62,35,021.00
		Charged	.00	.00	.00
		Total	75,50,000.00	18,98,154.00	62,35,021.00
Total: 09		Voted	75,50,000.00	18,98,154.00	62,35,021.00
		Charged	.00	.00	.00
		Total	75,50,000.00	18,98,154.00	62,35,021.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101	Total: 101 Voted	2,09,01,000.00	28,30,211.00	1,43,39,293.00
	Charged	.00	.00	.00
	Total	2,09,01,000.00	28,30,211.00	1,43,39,293.00
	Total: 02 Voted	17,64,03,000.00	1,70,05,242.00	14,22,58,899.00
	Charged	.00	.00	.00
	Total	17,64,03,000.00	1,70,05,242.00	14,22,58,899.00
03 001 03 00	01 Voted	4,50,00,000.00	29,43,360.00	3,50,29,641.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	29,43,360.00	3,50,29,641.00
	02 Voted	75,000.00	5,250.00	73,500.00
	Charged	.00	.00	.00
	Total	75,000.00	5,250.00	73,500.00
	03 Voted	2,74,50,000.00	17,06,592.00	1,99,55,915.00
	Charged	.00	.00	.00
	Total	2,74,50,000.00	17,06,592.00	1,99,55,915.00
	04 Voted	3,00,000.00	5,350.00	2,98,741.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,350.00	2,98,741.00
	06 Voted	54,00,000.00	2,47,780.00	29,51,182.00
	Charged	.00	.00	.00
	Total	54,00,000.00	2,47,780.00	29,51,182.00
	07 Voted	25,000.00	21,000.00	21,000.00
	Charged	.00	.00	.00
	Total	25,000.00	21,000.00	21,000.00
	08 Voted	54,50,000.00	4,42,303.00	54,25,757.00
	Charged	.00	.00	.00
	Total	54,50,000.00	4,42,303.00	54,25,757.00
	10 Voted	5,00,000.00	1,52,509.00	4,02,509.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,52,509.00	4,02,509.00
	11 Voted	20,000.00	9,600.00	19,200.00
	Charged	.00	.00	.00
	Total	20,000.00	9,600.00	19,200.00
	20 Voted	7,50,000.00	1,55,226.00	7,49,986.00
	Charged	.00	.00	.00
	Total	7,50,000.00	1,55,226.00	7,49,986.00
	21 Voted	13,00,000.00	6,70,499.00	12,98,415.00
	Charged	.00	.00	.00
	Total	13,00,000.00	6,70,499.00	12,98,415.00
	22 Voted	11,00,000.00	2,00,082.00	10,99,919.00
	Charged	.00	.00	.00
	Total	11,00,000.00	2,00,082.00	10,99,919.00
	24 Voted	4,00,000.00	1,99,219.00	3,63,782.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,99,219.00	3,63,782.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	25	Voted	1,00,000.00	1,070.00	94,418.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,070.00	94,418.00
	26	Voted	28,50,000.00	10,35,477.00	23,49,203.00
		Charged	.00	.00	.00
		Total	28,50,000.00	10,35,477.00	23,49,203.00
	27	Voted	20,00,000.00	23,174.00	16,11,521.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,174.00	16,11,521.00
	29	Voted	12,00,000.00	2,04,063.00	12,00,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,04,063.00	12,00,000.00
	30	Voted	70,000.00	37,260.00	69,888.00
		Charged	.00	.00	.00
		Total	70,000.00	37,260.00	69,888.00
	40	Voted	3,00,000.00	46,929.00	2,99,980.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,929.00	2,99,980.00
	42	Voted	60,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	60,000.00
	51	Voted	10,00,000.00	4,425.00	9,99,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,425.00	9,99,138.00
	52	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
	68	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	9,59,80,000.00	81,11,168.00	7,49,73,695.00
		Charged	.00	.00	.00
		Total	9,59,80,000.00	81,11,168.00	7,49,73,695.00
	Total: 03	Voted	9,59,80,000.00	81,11,168.00	7,49,73,695.00
		Charged	.00	.00	.00
		Total	9,59,80,000.00	81,11,168.00	7,49,73,695.00
	Total: 001	Voted	9,59,80,000.00	81,11,168.00	7,49,73,695.00
		Charged	.00	.00	.00
		Total	9,59,80,000.00	81,11,168.00	7,49,73,695.00
003 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 01	02	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
03 00		01	Voted	70,00,00,000.00	5,09,42,291.00	58,72,92,939.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	5,09,42,291.00	58,72,92,939.00
		02	Voted	4,00,000.00	2,98,033.00	3,96,169.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,98,033.00	3,96,169.00
		03	Voted	42,70,00,000.00	2,94,29,340.00	33,21,77,876.00
			Charged	.00	.00	.00
			Total	42,70,00,000.00	2,94,29,340.00	33,21,77,876.00
		04	Voted	26,00,000.00	10,66,966.00	25,07,605.00
			Charged	.00	.00	.00
			Total	26,00,000.00	10,66,966.00	25,07,605.00
		06	Voted	8,40,00,000.00	36,65,721.00	4,07,70,999.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	36,65,721.00	4,07,70,999.00
		07	Voted	1,50,000.00	1,15,998.00	1,15,998.00
			Charged	.00	.00	.00
			Total	1,50,000.00	1,15,998.00	1,15,998.00
		08	Voted	17,42,00,000.00	1,37,80,259.00	16,93,34,963.00
			Charged	.00	.00	.00
			Total	17,42,00,000.00	1,37,80,259.00	16,93,34,963.00
		11	Voted	2,00,000.00	32,743.00	1,06,390.00
			Charged	.00	.00	.00
			Total	2,00,000.00	32,743.00	1,06,390.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	20	Voted	20,00,000.00	5,00,208.00	19,71,687.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,00,208.00	19,71,687.00
	21	Voted	6,00,000.00	5,000.00	5,98,313.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,000.00	5,98,313.00
	22	Voted	30,00,000.00	3,70,912.00	29,70,914.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,70,912.00	29,70,914.00
	23	Voted	25,00,000.00	12,47,797.00	24,92,332.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,47,797.00	24,92,332.00
	24	Voted	4,50,000.00	1,61,294.00	4,02,557.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,61,294.00	4,02,557.00
	25	Voted	1,50,00,000.00	12,981.00	1,49,99,311.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,981.00	1,49,99,311.00
	26	Voted	20,00,000.00	3,17,524.00	19,85,854.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,17,524.00	19,85,854.00
	27	Voted	11,00,000.00	2,30,175.00	8,03,792.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,30,175.00	8,03,792.00
	29	Voted	4,00,000.00	1,33,251.00	3,89,878.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,33,251.00	3,89,878.00
	40	Voted	2,00,00,000.00	1,99,99,567.00	1,99,99,567.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,99,99,567.00	1,99,99,567.00
	42	Voted	16,00,000.00	4,69,847.00	12,51,192.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,69,847.00	12,51,192.00
	44	Voted	1,80,00,000.00	88,93,921.00	1,76,51,969.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	88,93,921.00	1,76,51,969.00
	45	Voted	2,00,000.00	13,900.00	43,532.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,900.00	43,532.00
	51	Voted	1,50,00,000.00	23,423.00	1,49,92,692.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,423.00	1,49,92,692.00
	52	Voted	1,00,00,000.00	29,14,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,14,000.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 03 00	Total: 00		Voted		1,48,04,00,000.00	13,46,25,151.00	1,22,32,56,529.00
			Charged		.00	.00	.00
			Total		1,48,04,00,000.00	13,46,25,151.00	1,22,32,56,529.00
	Total: 03		Voted		1,48,04,00,000.00	13,46,25,151.00	1,22,32,56,529.00
			Charged		.00	.00	.00
			Total		1,48,04,00,000.00	13,46,25,151.00	1,22,32,56,529.00
08 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
11 00		10	Voted		10,00,000.00	.00	7,95,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	7,95,000.00
		27	Voted		4,94,00,000.00	20,19,699.00	4,45,94,738.00
			Charged		.00	.00	.00
			Total		4,94,00,000.00	20,19,699.00	4,45,94,738.00
	Total: 00		Voted		5,04,00,000.00	20,19,699.00	4,53,89,738.00
			Charged		.00	.00	.00
			Total		5,04,00,000.00	20,19,699.00	4,53,89,738.00
	Total: 11		Voted		5,04,00,000.00	20,19,699.00	4,53,89,738.00
			Charged		.00	.00	.00
			Total		5,04,00,000.00	20,19,699.00	4,53,89,738.00
95 02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 003		Voted		1,53,08,09,000.00	13,66,44,850.00	1,26,86,46,267.00
			Charged		.00	.00	.00
			Total		1,53,08,09,000.00	13,66,44,850.00	1,26,86,46,267.00

Head of Account					Budget Provision	Current Month	Progressive
2230	03	102	01	02			
				14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				70 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				71 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	02 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		Total:		01 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	04	00		10 Voted	5,00,00,000.00	2,50,00,000.00	3,99,13,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,50,00,000.00	3,99,13,400.00
				42 Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
			Total:	00 Voted	6,00,00,000.00	3,00,00,000.00	4,99,13,400.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	3,00,00,000.00	4,99,13,400.00
		Total:		04 Voted	6,00,00,000.00	3,00,00,000.00	4,99,13,400.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	3,00,00,000.00	4,99,13,400.00
	05	00		42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:		05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00		40 Voted	65,00,00,000.00	25,98,84,144.00	64,97,10,360.00
				Charged	.00	.00	.00
				Total	65,00,00,000.00	25,98,84,144.00	64,97,10,360.00
			Total:	00 Voted	65,00,00,000.00	25,98,84,144.00	64,97,10,360.00
				Charged	.00	.00	.00
				Total	65,00,00,000.00	25,98,84,144.00	64,97,10,360.00
		Total:		06 Voted	65,00,00,000.00	25,98,84,144.00	64,97,10,360.00
				Charged	.00	.00	.00
				Total	65,00,00,000.00	25,98,84,144.00	64,97,10,360.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102	Total: 102	Voted	71,00,04,000.00	28,98,84,144.00	69,96,23,760.00
		Charged	.00	.00	.00
		Total	71,00,04,000.00	28,98,84,144.00	69,96,23,760.00
	Total: 03	Voted	2,33,67,93,000.00	43,46,40,162.00	2,04,32,43,722.00
		Charged	.00	.00	.00
		Total	2,33,67,93,000.00	43,46,40,162.00	2,04,32,43,722.00
	Total: 2230	Voted	2,80,55,21,000.00	47,00,74,995.00	2,42,84,08,795.00
		Charged	.00	.00	.00
		Total	2,80,55,21,000.00	47,00,74,995.00	2,42,84,08,795.00
	Grand Total:	Voted	2,80,55,21,000.00	47,00,74,995.00	2,42,84,08,795.00
		Charged	.00	.00	.00
		Total	2,80,55,21,000.00	47,00,74,995.00	2,42,84,08,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:27:46

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 001 07 00 53	Voted	2,00,00,000.00	44,09,600.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	44,09,600.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	44,09,600.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	44,09,600.00	2,00,00,000.00
Total: 07	Voted	2,00,00,000.00	44,09,600.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	44,09,600.00	2,00,00,000.00
Total: 001	Voted	2,00,00,000.00	44,09,600.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	44,09,600.00	2,00,00,000.00
003 98 01 53	Voted	18,90,45,000.00	2,74,22,000.00	9,78,94,400.00
	Charged	.00	.00	.00
	Total	18,90,45,000.00	2,74,22,000.00	9,78,94,400.00
Total: 01	Voted	18,90,45,000.00	2,74,22,000.00	9,78,94,400.00
	Charged	.00	.00	.00
	Total	18,90,45,000.00	2,74,22,000.00	9,78,94,400.00
02 53	Voted	39,09,55,000.00	1,35,21,600.00	39,09,55,000.00
	Charged	.00	.00	.00
	Total	39,09,55,000.00	1,35,21,600.00	39,09,55,000.00
Total: 02	Voted	39,09,55,000.00	1,35,21,600.00	39,09,55,000.00
	Charged	.00	.00	.00
	Total	39,09,55,000.00	1,35,21,600.00	39,09,55,000.00
Total: 98	Voted	58,00,00,000.00	4,09,43,600.00	48,88,49,400.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	4,09,43,600.00	48,88,49,400.00
Total: 003	Voted	58,00,00,000.00	4,09,43,600.00	48,88,49,400.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	4,09,43,600.00	48,88,49,400.00
Total: 80	Voted	60,00,00,000.00	4,53,53,200.00	50,88,49,400.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,53,53,200.00	50,88,49,400.00
Total: 4216	Voted	60,00,00,000.00	4,53,53,200.00	50,88,49,400.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,53,53,200.00	50,88,49,400.00
Grand Total:	Voted	60,00,00,000.00	4,53,53,200.00	50,88,49,400.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,53,53,200.00	50,88,49,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:28:07

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	30,38,41,610.00	10,81,96,804.00	21,31,28,348.00
			Charged	.00	.00	.00
			Total	30,38,41,610.00	10,81,96,804.00	21,31,28,348.00
		71	Voted	3,36,93,730.00	.00	.00
			Charged	.00	.00	.00
			Total	3,36,93,730.00	.00	.00
	Total:	01	Voted	33,75,35,340.00	10,81,96,804.00	21,31,28,348.00
			Charged	.00	.00	.00
			Total	33,75,35,340.00	10,81,96,804.00	21,31,28,348.00
	02	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	36,00,01,000.00	3,40,49,774.00	10,47,95,781.00
			Charged	.00	.00	.00
			Total	36,00,01,000.00	3,40,49,774.00	10,47,95,781.00
		71	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total:	02	Voted	40,00,01,000.00	3,40,49,774.00	10,47,95,781.00
			Charged	.00	.00	.00
			Total	40,00,01,000.00	3,40,49,774.00	10,47,95,781.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,58,82,800.00	2,91,13,632.00	7,19,97,691.00
			Charged	.00	.00	.00
			Total	8,58,82,800.00	2,91,13,632.00	7,19,97,691.00
		71	Voted	95,42,200.00	.00	.00
			Charged	.00	.00	.00
			Total	95,42,200.00	.00	.00
	Total:	03	Voted	9,54,26,000.00	2,91,13,632.00	7,19,97,691.00
			Charged	.00	.00	.00
			Total	9,54,26,000.00	2,91,13,632.00	7,19,97,691.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,70,04,000.00	3,34,72,027.00	7,61,18,301.00
			Charged	.00	.00	.00
			Total	8,70,04,000.00	3,34,72,027.00	7,61,18,301.00
		71	Voted	96,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,68,000.00	.00	.00
	Total:	04	Voted	9,66,73,000.00	3,34,72,027.00	7,61,18,301.00
			Charged	.00	.00	.00
			Total	9,66,73,000.00	3,34,72,027.00	7,61,18,301.00
	05					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	30,84,91,000.00	11,70,97,626.00	26,76,21,004.00
			Charged	.00	.00	.00
			Total	30,84,91,000.00	11,70,97,626.00	26,76,21,004.00
		71	Voted	3,50,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,34,000.00	.00	.00
		72	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00
	Total: 05		Voted	43,25,35,000.00	11,70,97,626.00	26,76,21,004.00
			Charged	.00	.00	.00
			Total	43,25,35,000.00	11,70,97,626.00	26,76,21,004.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,35,68,000.00	1,76,12,472.00	3,64,81,541.00
			Charged	.00	.00	.00
			Total	5,35,68,000.00	1,76,12,472.00	3,64,81,541.00
		71	Voted	59,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	59,52,000.00	.00	.00
	Total: 07		Voted	5,95,21,000.00	1,76,12,472.00	3,64,81,541.00
			Charged	.00	.00	.00
			Total	5,95,21,000.00	1,76,12,472.00	3,64,81,541.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	33,34,47,000.00	13,46,91,486.00	24,38,02,292.00
			Charged	.00	.00	.00
			Total	33,34,47,000.00	13,46,91,486.00	24,38,02,292.00
		71	Voted	3,70,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,70,50,000.00	.00	.00
	Total: 08		Voted	37,04,98,000.00	13,46,91,486.00	24,38,02,292.00
			Charged	.00	.00	.00
			Total	37,04,98,000.00	13,46,91,486.00	24,38,02,292.00
	10	70	Voted	1,46,31,387.00	32,64,089.00	1,60,97,926.00
			Charged	.00	.00	.00
			Total	1,46,31,387.00	32,64,089.00	1,60,97,926.00
		71	Voted	16,26,599.00	.00	.00
			Charged	.00	.00	.00
			Total	16,26,599.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted	1,62,57,986.00	32,64,089.00	1,60,97,926.00
			Charged	.00	.00	.00
			Total	1,62,57,986.00	32,64,089.00	1,60,97,926.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	6,04,19,390.00	5,05,66,646.00	6,71,32,651.00
			Charged	.00	.00	.00
			Total	6,04,19,390.00	5,05,66,646.00	6,71,32,651.00
		71	Voted	67,13,270.00	.00	.00
			Charged	.00	.00	.00
			Total	67,13,270.00	.00	.00
		Total: 11	Voted	6,71,33,660.00	5,05,66,646.00	6,71,32,651.00
			Charged	.00	.00	.00
			Total	6,71,33,660.00	5,05,66,646.00	6,71,32,651.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	27,00,00,000.00	13,70,85,788.00	16,62,18,822.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	13,70,85,788.00	16,62,18,822.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 12	Voted	30,00,01,000.00	13,70,85,788.00	16,62,18,822.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	13,70,85,788.00	16,62,18,822.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	97,82,000.00	48,78,204.00	54,78,204.00
			Charged	.00	.00	.00
			Total	97,82,000.00	48,78,204.00	54,78,204.00
		71	Voted	10,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,87,000.00	.00	.00
		Total: 13	Voted	1,08,70,000.00	48,78,204.00	54,78,204.00
			Charged	.00	.00	.00
			Total	1,08,70,000.00	48,78,204.00	54,78,204.00
	16	70	Voted	17,77,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,77,51,000.00	.00	.00
		71	Voted	1,97,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,97,51,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 16 Total: 16	Voted	19,75,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,75,02,000.00	.00	.00
Total: 01	Voted	2,38,39,53,986.00	67,00,28,548.00	1,26,88,72,561.00
	Charged	.00	.00	.00
	Total	2,38,39,53,986.00	67,00,28,548.00	1,26,88,72,561.00
04 00 01	Voted	82,00,00,000.00	5,51,99,250.00	68,47,17,985.00
	Charged	.00	.00	.00
	Total	82,00,00,000.00	5,51,99,250.00	68,47,17,985.00
02	Voted	6,50,000.00	56,800.00	3,29,183.00
	Charged	.00	.00	.00
	Total	6,50,000.00	56,800.00	3,29,183.00
03	Voted	50,02,00,000.00	3,20,49,944.00	38,82,95,025.00
	Charged	.00	.00	.00
	Total	50,02,00,000.00	3,20,49,944.00	38,82,95,025.00
04	Voted	35,00,000.00	5,76,462.00	32,85,490.00
	Charged	.00	.00	.00
	Total	35,00,000.00	5,76,462.00	32,85,490.00
06	Voted	9,84,00,000.00	52,59,895.00	6,44,90,002.00
	Charged	.00	.00	.00
	Total	9,84,00,000.00	52,59,895.00	6,44,90,002.00
07	Voted	4,50,000.00	62,000.00	1,57,940.00
	Charged	.00	.00	.00
	Total	4,50,000.00	62,000.00	1,57,940.00
08	Voted	7,00,00,000.00	63,29,322.00	6,13,29,010.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	63,29,322.00	6,13,29,010.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
10	Voted	1,50,00,000.00	53,66,217.00	94,77,527.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	53,66,217.00	94,77,527.00
11	Voted	90,000.00	40,400.00	87,200.00
	Charged	.00	.00	.00
	Total	90,000.00	40,400.00	87,200.00
20	Voted	22,00,000.00	2,53,556.00	21,93,714.00
	Charged	.00	.00	.00
	Total	22,00,000.00	2,53,556.00	21,93,714.00
21	Voted	50,00,000.00	5,80,823.00	49,83,659.00
	Charged	.00	.00	.00
	Total	50,00,000.00	5,80,823.00	49,83,659.00
22	Voted	25,00,000.00	3,00,396.00	24,96,324.00
	Charged	.00	.00	.00
	Total	25,00,000.00	3,00,396.00	24,96,324.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		16,00,000.00	6,51,127.00	15,35,320.00
		Charged		.00	.00	.00
		Total		16,00,000.00	6,51,127.00	15,35,320.00
	24	Voted		20,00,000.00	2,15,242.00	18,59,151.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,15,242.00	18,59,151.00
	25	Voted		42,00,000.00	.00	42,15,728.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	42,15,728.00
	26	Voted		1,00,00,000.00	66,94,104.00	99,59,366.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	66,94,104.00	99,59,366.00
	27	Voted		17,00,000.00	1,69,253.00	16,71,120.00
		Charged		.00	.00	.00
		Total		17,00,000.00	1,69,253.00	16,71,120.00
	29	Voted		70,00,000.00	2,46,875.00	69,74,662.00
		Charged		.00	.00	.00
		Total		70,00,000.00	2,46,875.00	69,74,662.00
	30	Voted		1,65,000.00	.00	1,65,000.00
		Charged		.00	.00	.00
		Total		1,65,000.00	.00	1,65,000.00
	40	Voted		1,10,000.00	.00	1,10,000.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	1,10,000.00
	42	Voted		4,00,000.00	77,289.00	3,02,415.00
		Charged		.00	.00	.00
		Total		4,00,000.00	77,289.00	3,02,415.00
	51	Voted		70,00,000.00	24,13,924.00	69,59,924.00
		Charged		.00	.00	.00
		Total		70,00,000.00	24,13,924.00	69,59,924.00
	52	Voted		25,00,000.00	.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	25,00,000.00
	Total: 00	Voted		1,55,47,65,000.00	11,65,42,879.00	1,25,80,95,745.00
		Charged		.00	.00	.00
		Total		1,55,47,65,000.00	11,65,42,879.00	1,25,80,95,745.00
	Total: 04	Voted		1,55,47,65,000.00	11,65,42,879.00	1,25,80,95,745.00
		Charged		.00	.00	.00
		Total		1,55,47,65,000.00	11,65,42,879.00	1,25,80,95,745.00
05 00	02	Voted		7,00,00,000.00	82,24,727.00	6,84,51,920.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	82,24,727.00	6,84,51,920.00
	21	Voted		5,00,000.00	1,66,563.00	4,90,749.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,66,563.00	4,90,749.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 05	00	23	Voted	70,00,000.00	9,25,900.00	64,98,101.00
			Charged	.00	.00	.00
			Total	70,00,000.00	9,25,900.00	64,98,101.00
		25	Voted	2,50,000.00	.00	2,34,127.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	2,34,127.00
		Total: 00	Voted	7,77,50,000.00	93,17,190.00	7,56,74,897.00
			Charged	.00	.00	.00
			Total	7,77,50,000.00	93,17,190.00	7,56,74,897.00
	70	39	Voted	.00	14,291.00	14,291.00
			Charged	.00	.00	.00
			Total	.00	14,291.00	14,291.00
		Total: 70	Voted	.00	14,291.00	14,291.00
			Charged	.00	.00	.00
			Total	.00	14,291.00	14,291.00
		Total: 05	Voted	7,77,50,000.00	93,31,481.00	7,56,89,188.00
			Charged	.00	.00	.00
			Total	7,77,50,000.00	93,31,481.00	7,56,89,188.00
06	00	01	Voted	2,70,00,000.00	5,97,100.00	64,20,480.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	5,97,100.00	64,20,480.00
		02	Voted	4,00,000.00	71,000.00	2,35,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	71,000.00	2,35,000.00
		03	Voted	1,64,70,000.00	3,45,912.00	36,32,624.00
			Charged	.00	.00	.00
			Total	1,64,70,000.00	3,45,912.00	36,32,624.00
		04	Voted	6,50,000.00	17,440.00	33,416.00
			Charged	.00	.00	.00
			Total	6,50,000.00	17,440.00	33,416.00
		06	Voted	32,40,000.00	63,290.00	6,04,040.00
			Charged	.00	.00	.00
			Total	32,40,000.00	63,290.00	6,04,040.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	21,00,000.00	2,46,252.00	16,04,882.00
			Charged	.00	.00	.00
			Total	21,00,000.00	2,46,252.00	16,04,882.00
		11	Voted	1,00,000.00	48,000.00	48,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	48,000.00	48,000.00
		20	Voted	5,00,000.00	90,200.00	1,69,999.00
			Charged	.00	.00	.00
			Total	5,00,000.00	90,200.00	1,69,999.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 06 00	21	Voted		3,30,000.00	50,000.00	99,000.00
		Charged		.00	.00	.00
		Total		3,30,000.00	50,000.00	99,000.00
	22	Voted		5,50,000.00	72,878.00	1,75,000.00
		Charged		.00	.00	.00
		Total		5,50,000.00	72,878.00	1,75,000.00
	23	Voted		13,50,000.00	12,000.00	6,74,034.00
		Charged		.00	.00	.00
		Total		13,50,000.00	12,000.00	6,74,034.00
	24	Voted		2,00,000.00	4,500.00	12,475.00
		Charged		.00	.00	.00
		Total		2,00,000.00	4,500.00	12,475.00
	25	Voted		6,50,000.00	40,818.00	1,66,290.00
		Charged		.00	.00	.00
		Total		6,50,000.00	40,818.00	1,66,290.00
	26	Voted		4,00,000.00	23,600.00	49,980.00
		Charged		.00	.00	.00
		Total		4,00,000.00	23,600.00	49,980.00
	27	Voted		22,00,000.00	20,000.00	20,000.00
		Charged		.00	.00	.00
		Total		22,00,000.00	20,000.00	20,000.00
	29	Voted		13,00,000.00	49,350.00	1,46,593.00
		Charged		.00	.00	.00
		Total		13,00,000.00	49,350.00	1,46,593.00
	42	Voted		5,00,000.00	1,69,000.00	1,69,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,69,000.00	1,69,000.00
	51	Voted		15,00,000.00	7,45,666.00	7,45,666.00
		Charged		.00	.00	.00
		Total		15,00,000.00	7,45,666.00	7,45,666.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,99,42,000.00	26,67,006.00	1,50,06,479.00
		Charged		.00	.00	.00
		Total		5,99,42,000.00	26,67,006.00	1,50,06,479.00
	Total: 06	Voted		5,99,42,000.00	26,67,006.00	1,50,06,479.00
		Charged		.00	.00	.00
		Total		5,99,42,000.00	26,67,006.00	1,50,06,479.00
07 00	04	Voted		2,75,000.00	61,961.00	2,64,266.00
		Charged		.00	.00	.00
		Total		2,75,000.00	61,961.00	2,64,266.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 07 00	20	Voted		2,50,000.00	59,362.00	2,48,278.00
		Charged		.00	.00	.00
		Total		2,50,000.00	59,362.00	2,48,278.00
	21	Voted		3,00,000.00	1,08,887.00	2,99,836.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,08,887.00	2,99,836.00
	22	Voted		6,30,000.00	46,935.00	6,27,107.00
		Charged		.00	.00	.00
		Total		6,30,000.00	46,935.00	6,27,107.00
	25	Voted		4,50,000.00	45,932.00	4,48,622.00
		Charged		.00	.00	.00
		Total		4,50,000.00	45,932.00	4,48,622.00
	40	Voted		6,00,000.00	70,119.00	5,92,592.00
		Charged		.00	.00	.00
		Total		6,00,000.00	70,119.00	5,92,592.00
	42	Voted		2,30,000.00	43,155.00	1,12,903.00
		Charged		.00	.00	.00
		Total		2,30,000.00	43,155.00	1,12,903.00
	44	Voted		46,00,000.00	2,80,303.00	45,21,727.00
		Charged		.00	.00	.00
		Total		46,00,000.00	2,80,303.00	45,21,727.00
	Total: 00	Voted		73,35,000.00	7,16,654.00	71,15,331.00
		Charged		.00	.00	.00
		Total		73,35,000.00	7,16,654.00	71,15,331.00
	Total: 07	Voted		73,35,000.00	7,16,654.00	71,15,331.00
		Charged		.00	.00	.00
		Total		73,35,000.00	7,16,654.00	71,15,331.00
11 00	02	Voted		6,48,000.00	54,000.00	6,15,600.00
		Charged		.00	.00	.00
		Total		6,48,000.00	54,000.00	6,15,600.00
	04	Voted		6,00,000.00	32,128.00	2,10,905.00
		Charged		.00	.00	.00
		Total		6,00,000.00	32,128.00	2,10,905.00
	07	Voted		10,80,000.00	90,000.00	10,26,000.00
		Charged		.00	.00	.00
		Total		10,80,000.00	90,000.00	10,26,000.00
	20	Voted		1,00,000.00	.00	72,358.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	72,358.00
	21	Voted		1,00,000.00	.00	85,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	85,000.00
	22	Voted		1,00,000.00	.00	31,979.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	31,979.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 11 00	23	Voted		6,00,000.00	50,000.00	5,70,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	50,000.00	5,70,000.00
	25	Voted		1,00,000.00	2,000.00	22,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,000.00	22,000.00
	26	Voted		2,00,000.00	.00	1,29,930.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,29,930.00
	29	Voted		19,20,000.00	1,59,600.00	18,26,843.00
		Charged		.00	.00	.00
		Total		19,20,000.00	1,59,600.00	18,26,843.00
	Total: 00	Voted		54,48,000.00	3,87,728.00	45,90,615.00
		Charged		.00	.00	.00
		Total		54,48,000.00	3,87,728.00	45,90,615.00
	Total: 11	Voted		54,48,000.00	3,87,728.00	45,90,615.00
		Charged		.00	.00	.00
		Total		54,48,000.00	3,87,728.00	45,90,615.00
12 00	07	Voted		54,50,000.00	1,89,500.00	20,25,027.00
		Charged		.00	.00	.00
		Total		54,50,000.00	1,89,500.00	20,25,027.00
	22	Voted		1,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	1,00,000.00
	Total: 00	Voted		55,50,000.00	1,89,500.00	21,25,027.00
		Charged		.00	.00	.00
		Total		55,50,000.00	1,89,500.00	21,25,027.00
	Total: 12	Voted		55,50,000.00	1,89,500.00	21,25,027.00
		Charged		.00	.00	.00
		Total		55,50,000.00	1,89,500.00	21,25,027.00
15 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 16		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	18 00	24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		50	Voted	35,00,00,000.00	17,71,09,540.00	18,80,58,300.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	17,71,09,540.00	18,80,58,300.00
		Total: 00	Voted	35,00,01,000.00	17,71,09,540.00	18,80,58,300.00
			Charged	.00	.00	.00
			Total	35,00,01,000.00	17,71,09,540.00	18,80,58,300.00
		Total: 18	Voted	35,00,01,000.00	17,71,09,540.00	18,80,58,300.00
			Charged	.00	.00	.00
			Total	35,00,01,000.00	17,71,09,540.00	18,80,58,300.00
	19 00	04	Voted	50,000.00	34,055.00	34,055.00
			Charged	.00	.00	.00
			Total	50,000.00	34,055.00	34,055.00
		07	Voted	7,15,000.00	24,000.00	6,52,000.00
			Charged	.00	.00	.00
			Total	7,15,000.00	24,000.00	6,52,000.00
		10	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		20	Voted	30,000.00	.00	30,000.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	30,000.00
		22	Voted	30,000.00	.00	29,836.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	29,836.00
		26	Voted	25,000.00	.00	24,175.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	24,175.00
		29	Voted	50,000.00	.00	49,531.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	49,531.00
		Total: 00	Voted	9,25,000.00	58,055.00	8,19,597.00
			Charged	.00	.00	.00
			Total	9,25,000.00	58,055.00	8,19,597.00
		Total: 19	Voted	9,25,000.00	58,055.00	8,19,597.00
			Charged	.00	.00	.00
			Total	9,25,000.00	58,055.00	8,19,597.00
	20 00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	20	00 Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 20	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			22	00 42	Voted	12,00,00,000.00	1,30,48,592.00	11,06,47,683.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	1,30,48,592.00	11,06,47,683.00
				50	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	12,00,01,000.00	1,30,48,592.00	11,06,47,683.00
					Charged	.00	.00	.00
					Total	12,00,01,000.00	1,30,48,592.00	11,06,47,683.00
				Total: 22	Voted	12,00,01,000.00	1,30,48,592.00	11,06,47,683.00
					Charged	.00	.00	.00
					Total	12,00,01,000.00	1,30,48,592.00	11,06,47,683.00
			23	00 05	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				56	Voted	25,00,00,000.00	1,12,86,000.00	1,12,86,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	1,12,86,000.00	1,12,86,000.00
				Total: 00	Voted	27,00,00,000.00	1,12,86,000.00	1,12,86,000.00
					Charged	.00	.00	.00
					Total	27,00,00,000.00	1,12,86,000.00	1,12,86,000.00
				Total: 23	Voted	27,00,00,000.00	1,12,86,000.00	1,12,86,000.00
					Charged	.00	.00	.00
					Total	27,00,00,000.00	1,12,86,000.00	1,12,86,000.00
			24	00 07	Voted	15,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,10,000.00	.00	.00
				10	Voted	90,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,000.00	.00	.00
				20	Voted	1,15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,15,000.00	.00	.00
				29	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				40	Voted	1,85,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,85,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 24 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	14	Voted	50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,01,000.00	.00	.00
	Total:	11	Voted	50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,01,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	50,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,10,000.00	.00	.00
96	01	50	Voted	11,50,00,000.00	7,39,82,317.00	11,35,20,851.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	7,39,82,317.00	11,35,20,851.00
	Total:	01	Voted	11,50,00,000.00	7,39,82,317.00	11,35,20,851.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	7,39,82,317.00	11,35,20,851.00
	Total:	96	Voted	11,50,00,000.00	7,39,82,317.00	11,35,20,851.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	7,39,82,317.00	11,35,20,851.00
97	04	01	Voted	15,00,00,000.00	66,43,213.00	8,28,51,315.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	66,43,213.00	8,28,51,315.00
		03	Voted	9,15,00,000.00	38,18,527.00	4,66,57,540.00
			Charged	.00	.00	.00
			Total	9,15,00,000.00	38,18,527.00	4,66,57,540.00
		06	Voted	1,80,00,000.00	4,91,825.00	61,37,255.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	4,91,825.00	61,37,255.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 04	08	Voted	40,00,000.00	1,62,782.00	37,60,622.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,62,782.00	37,60,622.00
	25	Voted	28,00,000.00	6,25,590.00	20,24,169.00
		Charged	.00	.00	.00
		Total	28,00,000.00	6,25,590.00	20,24,169.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,00,00,000.00	2,61,00,000.00	29,83,07,109.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	2,61,00,000.00	29,83,07,109.00
	56	Voted	41,50,00,000.00	16,62,000.00	2,91,41,043.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	16,62,000.00	2,91,41,043.00
	Total: 04	Voted	1,68,13,01,000.00	3,95,03,937.00	46,88,79,053.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	3,95,03,937.00	46,88,79,053.00
	Total: 97	Voted	1,68,13,01,000.00	3,95,03,937.00	46,88,79,053.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	3,95,03,937.00	46,88,79,053.00
	Total: 001	Voted	6,63,89,84,986.00	1,11,48,52,237.00	3,52,47,06,430.00
		Charged	.00	.00	.00
		Total	6,63,89,84,986.00	1,11,48,52,237.00	3,52,47,06,430.00
102 03 00	42	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 00	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 03	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 102	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
103 03 00	02	Voted	28,50,000.00	15,708.00	28,19,782.00
		Charged	.00	.00	.00
		Total	28,50,000.00	15,708.00	28,19,782.00
	25	Voted	1,00,000.00	10,768.00	97,871.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,768.00	97,871.00
	29	Voted	7,00,000.00	1,26,348.00	6,95,223.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,26,348.00	6,95,223.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 103 03 00	40 Voted	2,00,000.00	2,783.00	2,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	2,783.00	2,00,000.00
	42 Voted	3,65,000.00	1,10,535.00	3,46,168.00
	Charged	.00	.00	.00
	Total	3,65,000.00	1,10,535.00	3,46,168.00
	44 Voted	15,50,000.00	86,760.00	14,72,052.00
	Charged	.00	.00	.00
	Total	15,50,000.00	86,760.00	14,72,052.00
Total: 00	Voted	57,65,000.00	3,52,902.00	56,31,096.00
	Charged	.00	.00	.00
	Total	57,65,000.00	3,52,902.00	56,31,096.00
Total: 03	Voted	57,65,000.00	3,52,902.00	56,31,096.00
	Charged	.00	.00	.00
	Total	57,65,000.00	3,52,902.00	56,31,096.00
Total: 103	Voted	57,65,000.00	3,52,902.00	56,31,096.00
	Charged	.00	.00	.00
	Total	57,65,000.00	3,52,902.00	56,31,096.00
105 04 00	56 Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 00	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 04	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 105	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01 Voted	19,95,00,000.00	1,43,52,792.00	17,66,77,003.00
	Charged	.00	.00	.00
	Total	19,95,00,000.00	1,43,52,792.00	17,66,77,003.00
	03 Voted	12,16,95,000.00	83,16,531.00	9,97,00,247.00
	Charged	.00	.00	.00
	Total	12,16,95,000.00	83,16,531.00	9,97,00,247.00
	04 Voted	4,00,000.00	14,490.00	3,97,640.00
	Charged	.00	.00	.00
	Total	4,00,000.00	14,490.00	3,97,640.00
	06 Voted	2,39,40,000.00	13,76,102.00	1,71,31,283.00
	Charged	.00	.00	.00
	Total	2,39,40,000.00	13,76,102.00	1,71,31,283.00
	07 Voted	20,000.00	11,000.00	16,000.00
	Charged	.00	.00	.00
	Total	20,000.00	11,000.00	16,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	08	Voted	18,50,000.00	1,35,024.00	15,94,167.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,35,024.00	15,94,167.00
	09	Voted	2,97,000.00	.00	2,95,092.00
		Charged	.00	.00	.00
		Total	2,97,000.00	.00	2,95,092.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	6,00,000.00	1,02,573.00	5,98,170.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,02,573.00	5,98,170.00
	21	Voted	5,00,000.00	3,37,576.00	4,97,014.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,37,576.00	4,97,014.00
	22	Voted	6,00,000.00	1,27,194.00	5,94,872.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,27,194.00	5,94,872.00
	23	Voted	7,00,000.00	59,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	59,000.00	2,92,000.00
	24	Voted	1,00,000.00	90,152.00	90,152.00
		Charged	.00	.00	.00
		Total	1,00,000.00	90,152.00	90,152.00
	25	Voted	7,50,000.00	1,59,865.00	5,92,545.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,59,865.00	5,92,545.00
	26	Voted	6,00,000.00	1,98,550.00	5,98,018.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,98,550.00	5,98,018.00
	27	Voted	3,20,000.00	3,350.00	2,08,887.00
		Charged	.00	.00	.00
		Total	3,20,000.00	3,350.00	2,08,887.00
	29	Voted	15,00,000.00	2,16,479.00	10,98,918.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,16,479.00	10,98,918.00
	30	Voted	50,000.00	25,910.00	49,130.00
		Charged	.00	.00	.00
		Total	50,000.00	25,910.00	49,130.00
	40	Voted	5,50,000.00	3,38,787.00	5,49,252.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,38,787.00	5,49,252.00
	51	Voted	1,00,00,000.00	76,47,236.00	98,37,835.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	76,47,236.00	98,37,835.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 03 00	Total: 00		Voted		36,39,87,000.00	3,35,12,611.00	31,08,18,225.00
			Charged		.00	.00	.00
			Total		36,39,87,000.00	3,35,12,611.00	31,08,18,225.00
	Total: 03		Voted		36,39,87,000.00	3,35,12,611.00	31,08,18,225.00
			Charged		.00	.00	.00
			Total		36,39,87,000.00	3,35,12,611.00	31,08,18,225.00
05 00		56	Voted		42,10,000.00	3,58,000.00	40,37,376.00
			Charged		.00	.00	.00
			Total		42,10,000.00	3,58,000.00	40,37,376.00
	Total: 00		Voted		42,10,000.00	3,58,000.00	40,37,376.00
			Charged		.00	.00	.00
			Total		42,10,000.00	3,58,000.00	40,37,376.00
	Total: 05		Voted		42,10,000.00	3,58,000.00	40,37,376.00
			Charged		.00	.00	.00
			Total		42,10,000.00	3,58,000.00	40,37,376.00
07 00		56	Voted		1,36,49,000.00	.00	1,36,49,000.00
			Charged		.00	.00	.00
			Total		1,36,49,000.00	.00	1,36,49,000.00
	Total: 00		Voted		1,36,49,000.00	.00	1,36,49,000.00
			Charged		.00	.00	.00
			Total		1,36,49,000.00	.00	1,36,49,000.00
	Total: 07		Voted		1,36,49,000.00	.00	1,36,49,000.00
			Charged		.00	.00	.00
			Total		1,36,49,000.00	.00	1,36,49,000.00
08 00		56	Voted		24,95,000.00	.00	24,94,793.00
			Charged		.00	.00	.00
			Total		24,95,000.00	.00	24,94,793.00
	Total: 00		Voted		24,95,000.00	.00	24,94,793.00
			Charged		.00	.00	.00
			Total		24,95,000.00	.00	24,94,793.00
	Total: 08		Voted		24,95,000.00	.00	24,94,793.00
			Charged		.00	.00	.00
			Total		24,95,000.00	.00	24,94,793.00
09 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 09		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
10 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 10 00	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
11 00		05	Voted	1,40,86,000.00	48,78,463.00	1,35,06,169.00
			Charged	.00	.00	.00
			Total	1,40,86,000.00	48,78,463.00	1,35,06,169.00
	Total: 00		Voted	1,40,86,000.00	48,78,463.00	1,35,06,169.00
			Charged	.00	.00	.00
			Total	1,40,86,000.00	48,78,463.00	1,35,06,169.00
	Total: 11		Voted	1,40,86,000.00	48,78,463.00	1,35,06,169.00
			Charged	.00	.00	.00
			Total	1,40,86,000.00	48,78,463.00	1,35,06,169.00
12 00		56	Voted	3,50,00,000.00	63,27,699.00	3,29,46,256.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	63,27,699.00	3,29,46,256.00
	Total: 00		Voted	3,50,00,000.00	63,27,699.00	3,29,46,256.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	63,27,699.00	3,29,46,256.00
	Total: 12		Voted	3,50,00,000.00	63,27,699.00	3,29,46,256.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	63,27,699.00	3,29,46,256.00
	Total: 108		Voted	43,34,29,000.00	4,50,76,773.00	37,74,51,819.00
			Charged	.00	.00	.00
			Total	43,34,29,000.00	4,50,76,773.00	37,74,51,819.00
109 01 01		70	Voted	.00	9,43,218.00	9,43,218.00
			Charged	.00	.00	.00
			Total	.00	9,43,218.00	9,43,218.00
	Total: 01		Voted	.00	9,43,218.00	9,43,218.00
			Charged	.00	.00	.00
			Total	.00	9,43,218.00	9,43,218.00
02		04	Voted	.00	14,723.00	14,723.00
			Charged	.00	.00	.00
			Total	.00	14,723.00	14,723.00
		10	Voted	.00	21,380.00	21,380.00
			Charged	.00	.00	.00
			Total	.00	21,380.00	21,380.00
		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	46,10,04,363.00	18,39,59,408.00	37,15,57,494.00
			Charged	.00	.00	.00
			Total	46,10,04,363.00	18,39,59,408.00	37,15,57,494.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	71	Voted	5,24,23,401.00	.00	.00
			Charged	.00	.00	.00
			Total	5,24,23,401.00	.00	.00
		Total: 02	Voted	51,34,28,764.00	18,39,95,511.00	37,15,93,597.00
			Charged	.00	.00	.00
			Total	51,34,28,764.00	18,39,95,511.00	37,15,93,597.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,00,00,000.00	10,15,390.00	2,75,51,548.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	10,15,390.00	2,75,51,548.00
		71	Voted	56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,00,000.00	.00	.00
		Total: 03	Voted	5,56,01,000.00	10,15,390.00	2,75,51,548.00
			Charged	.00	.00	.00
			Total	5,56,01,000.00	10,15,390.00	2,75,51,548.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,20,74,000.00	42,06,474.00	2,76,42,329.00
			Charged	.00	.00	.00
			Total	8,20,74,000.00	42,06,474.00	2,76,42,329.00
		71	Voted	91,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,14,000.00	.00	.00
		Total: 04	Voted	9,11,89,000.00	42,06,474.00	2,76,42,329.00
			Charged	.00	.00	.00
			Total	9,11,89,000.00	42,06,474.00	2,76,42,329.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,16,63,695.00	4,66,32,135.00	12,44,70,235.00
			Charged	.00	.00	.00
			Total	12,16,63,695.00	4,66,32,135.00	12,44,70,235.00
		71	Voted	1,45,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,34,000.00	.00	.00
		Total: 05	Voted	13,61,98,695.00	4,66,32,135.00	12,44,70,235.00
			Charged	.00	.00	.00
			Total	13,61,98,695.00	4,66,32,135.00	12,44,70,235.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	06	70	Voted	2,31,10,250.00	77,461.00	2,31,10,250.00
			Charged	.00	.00	.00
			Total	2,31,10,250.00	77,461.00	2,31,10,250.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	2,31,12,250.00	77,461.00	2,31,10,250.00
			Charged	.00	.00	.00
			Total	2,31,12,250.00	77,461.00	2,31,10,250.00
	07	70	Voted	1,41,01,200.00	1,02,58,254.00	1,02,58,254.00
			Charged	.00	.00	.00
			Total	1,41,01,200.00	1,02,58,254.00	1,02,58,254.00
		71	Voted	15,66,800.00	.00	.00
			Charged	.00	.00	.00
			Total	15,66,800.00	.00	.00
	Total:	07	Voted	1,56,68,000.00	1,02,58,254.00	1,02,58,254.00
			Charged	.00	.00	.00
			Total	1,56,68,000.00	1,02,58,254.00	1,02,58,254.00
	16	70	Voted	.00	92,400.00	92,400.00
			Charged	.00	.00	.00
			Total	.00	92,400.00	92,400.00
	Total:	16	Voted	.00	92,400.00	92,400.00
			Charged	.00	.00	.00
			Total	.00	92,400.00	92,400.00
	Total:	01	Voted	83,51,97,709.00	24,72,20,843.00	58,56,61,831.00
			Charged	.00	.00	.00
			Total	83,51,97,709.00	24,72,20,843.00	58,56,61,831.00
04 00		20	Voted	2,80,000.00	95,792.00	2,80,000.00
			Charged	.00	.00	.00
			Total	2,80,000.00	95,792.00	2,80,000.00
		21	Voted	3,20,000.00	19,289.00	3,19,840.00
			Charged	.00	.00	.00
			Total	3,20,000.00	19,289.00	3,19,840.00
		25	Voted	2,75,000.00	78,394.00	2,74,355.00
			Charged	.00	.00	.00
			Total	2,75,000.00	78,394.00	2,74,355.00
		26	Voted	3,00,000.00	1,45,100.00	2,96,569.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,45,100.00	2,96,569.00
	Total:	00	Voted	11,75,000.00	3,38,575.00	11,70,764.00
			Charged	.00	.00	.00
			Total	11,75,000.00	3,38,575.00	11,70,764.00
	Total:	04	Voted	11,75,000.00	3,38,575.00	11,70,764.00
			Charged	.00	.00	.00
			Total	11,75,000.00	3,38,575.00	11,70,764.00
95 02						

Head of Account			Budget Provision	Current Month	Progressive
2401 00 109 95	02	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	03 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	05 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	95 Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total:	109 Voted	83,63,76,709.00	24,75,59,418.00	58,68,32,595.00
		Charged	.00	.00	.00
		Total	83,63,76,709.00	24,75,59,418.00	58,68,32,595.00
110 01	02	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	00	68 Voted	1,10,01,000.00	55,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	55,00,000.00	1,10,00,000.00
	Total:	00 Voted	1,10,01,000.00	55,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	55,00,000.00	1,10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 03			Total: 03	Voted	1,10,01,000.00	55,00,000.00	1,10,00,000.00
				Charged	.00	.00	.00
				Total	1,10,01,000.00	55,00,000.00	1,10,00,000.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 110		Voted	1,10,04,000.00	55,00,000.00	1,10,00,000.00
				Charged	.00	.00	.00
				Total	1,10,04,000.00	55,00,000.00	1,10,00,000.00
111 01	05	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	06	01		Voted	39,60,000.00	2,16,000.00	25,77,924.00
				Charged	.00	.00	.00
				Total	39,60,000.00	2,16,000.00	25,77,924.00
		03		Voted	24,16,000.00	1,25,280.00	14,66,400.00
				Charged	.00	.00	.00
				Total	24,16,000.00	1,25,280.00	14,66,400.00
		06		Voted	4,75,000.00	13,060.00	1,56,720.00
				Charged	.00	.00	.00
				Total	4,75,000.00	13,060.00	1,56,720.00
		Total: 06		Voted	68,51,000.00	3,54,340.00	42,01,044.00
				Charged	.00	.00	.00
				Total	68,51,000.00	3,54,340.00	42,01,044.00
	07						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 07 15	Voted	.00	-36,00,000.00	-72,78,000.00
	Charged	.00	.00	.00
	Total	.00	-36,00,000.00	-72,78,000.00
Total: 07	Voted	.00	-36,00,000.00	-72,78,000.00
	Charged	.00	.00	.00
	Total	.00	-36,00,000.00	-72,78,000.00
Total: 01	Voted	68,54,000.00	-32,45,660.00	-30,76,956.00
	Charged	.00	.00	.00
	Total	68,54,000.00	-32,45,660.00	-30,76,956.00
02 00 42	Voted	50,00,000.00	6,96,446.00	6,96,446.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,96,446.00	6,96,446.00
Total: 00	Voted	50,00,000.00	6,96,446.00	6,96,446.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,96,446.00	6,96,446.00
Total: 02	Voted	50,00,000.00	6,96,446.00	6,96,446.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,96,446.00	6,96,446.00
Total: 111	Voted	1,18,54,000.00	-25,49,214.00	-23,80,510.00
	Charged	.00	.00	.00
	Total	1,18,54,000.00	-25,49,214.00	-23,80,510.00
114 01 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	2,51,86,000.00	90,74,133.00	2,00,22,722.00
	Charged	.00	.00	.00
	Total	2,51,86,000.00	90,74,133.00	2,00,22,722.00
71	Voted	27,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,98,000.00	.00	.00
Total: 03	Voted	2,79,85,000.00	90,74,133.00	2,00,22,722.00
	Charged	.00	.00	.00
	Total	2,79,85,000.00	90,74,133.00	2,00,22,722.00
04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,00,46,305.00	1,00,46,305.00	1,00,46,305.00
	Charged	.00	.00	.00
	Total	1,00,46,305.00	1,00,46,305.00	1,00,46,305.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,00,48,305.00	1,00,46,305.00	1,00,46,305.00
	Charged	.00	.00	.00
	Total	1,00,48,305.00	1,00,46,305.00	1,00,46,305.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01 Voted	3,80,33,305.00	1,91,20,438.00	3,00,69,027.00
	Charged	.00	.00	.00
	Total	3,80,33,305.00	1,91,20,438.00	3,00,69,027.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 114 Voted	3,80,34,305.00	1,91,20,438.00	3,00,69,027.00
	Charged	.00	.00	.00
	Total	3,80,34,305.00	1,91,20,438.00	3,00,69,027.00
119 01 01 70	Voted	.00	3,96,980.00	3,96,980.00
	Charged	.00	.00	.00
	Total	.00	3,96,980.00	3,96,980.00
	Total: 01 Voted	.00	3,96,980.00	3,96,980.00
	Charged	.00	.00	.00
	Total	.00	3,96,980.00	3,96,980.00
16 70	Voted	.00	44,531.00	44,531.00
	Charged	.00	.00	.00
	Total	.00	44,531.00	44,531.00
	Total: 16 Voted	.00	44,531.00	44,531.00
	Charged	.00	.00	.00
	Total	.00	44,531.00	44,531.00
	Total: 01 Voted	.00	4,41,511.00	4,41,511.00
	Charged	.00	.00	.00
	Total	.00	4,41,511.00	4,41,511.00
	Total: 119 Voted	.00	4,41,511.00	4,41,511.00
	Charged	.00	.00	.00
	Total	.00	4,41,511.00	4,41,511.00
911 18 00 15	Voted	.00	.00	-11,12,12,537.00
	Charged	.00	.00	.00
	Total	.00	.00	-11,12,12,537.00
	Total: 00 Voted	.00	.00	-11,12,12,537.00
	Charged	.00	.00	.00
	Total	.00	.00	-11,12,12,537.00
	Total: 18 Voted	.00	.00	-11,12,12,537.00
	Charged	.00	.00	.00
	Total	.00	.00	-11,12,12,537.00
22 00 15	Voted	.00	.00	-4,25,05,459.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,25,05,459.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 911 22 00	Total: 00	Voted	.00	.00	-4,25,05,459.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,25,05,459.00
	Total: 22	Voted	.00	.00	-4,25,05,459.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,25,05,459.00
95 02	14	Voted	.00	.00	-53,346.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,346.00
	Total: 02	Voted	.00	.00	-53,346.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,346.00
03	14	Voted	.00	.00	-1,377.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,377.00
	Total: 03	Voted	.00	.00	-1,377.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,377.00
04	14	Voted	.00	.00	-6,26,114.00
		Charged	.00	.00	.00
		Total	.00	.00	-6,26,114.00
	Total: 04	Voted	.00	.00	-6,26,114.00
		Charged	.00	.00	.00
		Total	.00	.00	-6,26,114.00
06	14	Voted	.00	.00	-558.00
		Charged	.00	.00	.00
		Total	.00	.00	-558.00
	Total: 06	Voted	.00	.00	-558.00
		Charged	.00	.00	.00
		Total	.00	.00	-558.00
07	14	Voted	.00	.00	-2,76,077.00
		Charged	.00	.00	.00
		Total	.00	.00	-2,76,077.00
	Total: 07	Voted	.00	.00	-2,76,077.00
		Charged	.00	.00	.00
		Total	.00	.00	-2,76,077.00
12	14	Voted	.00	.00	-1,44,908.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,44,908.00
	Total: 12	Voted	.00	.00	-1,44,908.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,44,908.00
	Total: 95	Voted	.00	.00	-11,02,380.00
		Charged	.00	.00	.00
		Total	.00	.00	-11,02,380.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 911	Total: 911	Voted	.00	.00	-15,48,20,376.00
		Charged	.00	.00	.00
		Total	.00	.00	-15,48,20,376.00
	Total: 00	Voted	8,04,79,48,000.00	1,43,03,54,065.00	4,39,39,31,592.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	1,43,03,54,065.00	4,39,39,31,592.00
	Total: 2401	Voted	8,04,79,48,000.00	1,43,03,54,065.00	4,39,39,31,592.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	1,43,03,54,065.00	4,39,39,31,592.00
	Grand Total:	Voted	8,04,79,48,000.00	1,43,03,54,065.00	4,39,39,31,592.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	1,43,03,54,065.00	4,39,39,31,592.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:28:26

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 03 00		05	Voted		1,43,00,00,000.00	23,00,00,000.00	1,42,99,99,468.00
			Charged		.00	.00	.00
			Total		1,43,00,00,000.00	23,00,00,000.00	1,42,99,99,468.00
		56	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
		Total: 00	Voted		1,63,00,00,000.00	23,00,00,000.00	1,62,99,99,468.00
			Charged		.00	.00	.00
			Total		1,63,00,00,000.00	23,00,00,000.00	1,62,99,99,468.00
		Total: 03	Voted		1,63,00,00,000.00	23,00,00,000.00	1,62,99,99,468.00
			Charged		.00	.00	.00
			Total		1,63,00,00,000.00	23,00,00,000.00	1,62,99,99,468.00
04 00		05	Voted		14,36,48,000.00	.00	14,36,48,000.00
			Charged		.00	.00	.00
			Total		14,36,48,000.00	.00	14,36,48,000.00
		08	Voted		4,16,60,000.00	.00	4,16,60,000.00
			Charged		.00	.00	.00
			Total		4,16,60,000.00	.00	4,16,60,000.00
		56	Voted		13,52,45,000.00	.00	13,52,45,000.00
			Charged		.00	.00	.00
			Total		13,52,45,000.00	.00	13,52,45,000.00
		Total: 00	Voted		32,05,53,000.00	.00	32,05,53,000.00
			Charged		.00	.00	.00
			Total		32,05,53,000.00	.00	32,05,53,000.00
		Total: 04	Voted		32,05,53,000.00	.00	32,05,53,000.00
			Charged		.00	.00	.00
			Total		32,05,53,000.00	.00	32,05,53,000.00
05 00		56	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 00	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 05	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
08 00		56	Voted		5,00,00,000.00	7,47,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	7,47,000.00	5,00,00,000.00
		Total: 00	Voted		5,00,00,000.00	7,47,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	7,47,000.00	5,00,00,000.00
		Total: 08	Voted		5,00,00,000.00	7,47,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	7,47,000.00	5,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 09 00 56	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 09	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
25 00 56	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 25	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 120	Voted	2,08,05,53,000.00	24,07,47,000.00	2,08,05,52,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	24,07,47,000.00	2,08,05,52,468.00
911 04 00 15	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 00	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 04	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 911	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 80	Voted	2,08,05,53,000.00	24,07,47,000.00	2,07,55,52,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	24,07,47,000.00	2,07,55,52,468.00
Total: 2415	Voted	2,08,05,53,000.00	24,07,47,000.00	2,07,55,52,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	24,07,47,000.00	2,07,55,52,468.00
Grand Total:	Voted	2,08,05,53,000.00	24,07,47,000.00	2,07,55,52,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	24,07,47,000.00	2,07,55,52,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:28:49

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	44 Voted	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
Total: 00	Voted	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
Total: 03	Voted	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
Total: 103	Voted	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,96,40,081.00	19,96,61,082.00
107 03 00	44 Voted	15,00,00,000.00	3,00,36,472.00	10,40,83,114.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	15,00,00,000.00	3,01,41,352.00	10,41,87,994.00
Total: 00	Voted	15,00,00,000.00	3,00,36,472.00	10,40,83,114.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	15,00,00,000.00	3,01,41,352.00	10,41,87,994.00
Total: 03	Voted	15,00,00,000.00	3,00,36,472.00	10,40,83,114.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	15,00,00,000.00	3,01,41,352.00	10,41,87,994.00
Total: 107	Voted	15,00,00,000.00	3,00,36,472.00	10,40,83,114.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	15,00,00,000.00	3,01,41,352.00	10,41,87,994.00
108 06 00	55 Voted	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
Total: 00	Voted	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
Total: 06	Voted	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
Total: 108	Voted	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,29,00,000.00	16,45,00,000.00
113 02 00	55 Voted	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
Total: 00	Voted	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
Total: 02	Voted	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 113				Total: 113 Voted	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	7,05,77,000.00	7,05,77,000.00
	119 02 00		55	Voted	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
			Total: 00	Voted	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
			Total: 02	Voted	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
			Total: 119	Voted	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,86,75,800.00	4,34,29,400.00
	190 02 00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 190	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	800 05 00		53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 05	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	10 00		55	Voted	1,00,00,00,000.00	1,35,76,000.00	8,23,68,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	1,35,76,000.00	8,23,68,000.00
			Total: 00	Voted	1,00,00,00,000.00	1,35,76,000.00	8,23,68,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	1,35,76,000.00	8,23,68,000.00
			Total: 10	Voted	1,00,00,00,000.00	1,35,76,000.00	8,23,68,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	1,35,76,000.00	8,23,68,000.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 98 01 53	Voted	16,00,00,000.00	1,91,80,912.00	9,15,29,515.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	1,91,80,912.00	9,15,29,515.00
Total: 01	Voted	16,00,00,000.00	1,91,80,912.00	9,15,29,515.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	1,91,80,912.00	9,15,29,515.00
Total: 98	Voted	16,00,00,000.00	1,91,80,912.00	9,15,29,515.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	1,91,80,912.00	9,15,29,515.00
Total: 800	Voted	1,17,00,00,000.00	4,27,56,912.00	18,38,97,515.00
	Charged	.00	.00	.00
	Total	1,17,00,00,000.00	4,27,56,912.00	18,38,97,515.00
911 98 01 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 98	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	1,94,00,01,000.00	29,45,86,265.00	76,61,48,111.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	1,94,00,01,000.00	29,46,91,145.00	76,62,52,991.00
Total: 4401	Voted	1,94,00,01,000.00	29,45,86,265.00	76,61,48,111.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	1,94,00,01,000.00	29,46,91,145.00	76,62,52,991.00
Grand Total:	Voted	1,94,00,01,000.00	29,45,86,265.00	76,61,48,111.00
	Charged	.00	1,04,880.00	1,04,880.00
	Total	1,94,00,01,000.00	29,46,91,145.00	76,62,52,991.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:29:10

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	1,56,85,053.00	19,27,62,984.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,56,85,053.00	19,27,62,984.00
	02	Voted	3,00,000.00	58,800.00	2,07,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	58,800.00	2,07,750.00
	03	Voted	13,42,00,000.00	91,01,699.00	10,88,21,609.00
		Charged	.00	.00	.00
		Total	13,42,00,000.00	91,01,699.00	10,88,21,609.00
	04	Voted	30,00,000.00	8,48,419.00	24,15,605.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,48,419.00	24,15,605.00
	06	Voted	2,64,00,000.00	13,67,801.00	1,68,33,258.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	13,67,801.00	1,68,33,258.00
	07	Voted	1,00,000.00	3,000.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	7,000.00
	08	Voted	70,00,000.00	6,67,919.00	68,99,671.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,67,919.00	68,99,671.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	16,469.00	49,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,469.00	49,732.00
	11	Voted	2,50,000.00	73,800.00	76,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	73,800.00	76,200.00
	20	Voted	10,50,000.00	78,958.00	10,19,521.00
		Charged	.00	.00	.00
		Total	10,50,000.00	78,958.00	10,19,521.00
	21	Voted	10,00,000.00	4,65,918.00	8,91,883.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,65,918.00	8,91,883.00
	22	Voted	16,00,000.00	5,34,679.00	15,14,099.00
		Charged	.00	.00	.00
		Total	16,00,000.00	5,34,679.00	15,14,099.00
	23	Voted	5,00,000.00	70,700.00	4,08,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,700.00	4,08,400.00
	24	Voted	10,00,000.00	1,94,184.00	4,57,153.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,184.00	4,57,153.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		10,00,000.00	2,21,351.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,21,351.00	10,00,000.00
	26	Voted		15,00,000.00	4,20,325.00	14,35,831.00
		Charged		.00	.00	.00
		Total		15,00,000.00	4,20,325.00	14,35,831.00
	27	Voted		15,00,000.00	1,95,038.00	8,66,376.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,95,038.00	8,66,376.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		37,00,000.00	5,34,772.00	36,23,269.00
		Charged		.00	.00	.00
		Total		37,00,000.00	5,34,772.00	36,23,269.00
	30	Voted		3,00,000.00	77,838.00	2,61,818.00
		Charged		.00	.00	.00
		Total		3,00,000.00	77,838.00	2,61,818.00
	40	Voted		3,00,000.00	1,09,638.00	2,74,463.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,09,638.00	2,74,463.00
	42	Voted		2,00,000.00	.00	45,278.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	45,278.00
	51	Voted		4,50,000.00	2,96,800.00	4,29,712.00
		Charged		.00	.00	.00
		Total		4,50,000.00	2,96,800.00	4,29,712.00
	Total: 00	Voted		40,55,52,000.00	3,10,23,161.00	34,03,01,612.00
		Charged		.00	.00	.00
		Total		40,55,52,000.00	3,10,23,161.00	34,03,01,612.00
	Total: 03	Voted		40,55,52,000.00	3,10,23,161.00	34,03,01,612.00
		Charged		.00	.00	.00
		Total		40,55,52,000.00	3,10,23,161.00	34,03,01,612.00
05 00	01	Voted		90,00,000.00	2,00,450.00	23,95,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	2,00,450.00	23,95,000.00
	02	Voted		70,000.00	.00	66,000.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	66,000.00
	03	Voted		54,90,000.00	1,81,250.00	21,44,176.00
		Charged		.00	.00	.00
		Total		54,90,000.00	1,81,250.00	21,44,176.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	10,80,000.00	34,390.00	4,75,680.00
		Charged	.00	.00	.00
		Total	10,80,000.00	34,390.00	4,75,680.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	21,00,000.00	1,22,986.00	15,33,646.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,22,986.00	15,33,646.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	40,300.00	40,300.00
		Charged	.00	.00	.00
		Total	50,000.00	40,300.00	40,300.00
	11	Voted	10,00,000.00	.00	3,57,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,57,500.00
	20	Voted	60,000.00	58,625.00	58,625.00
		Charged	.00	.00	.00
		Total	60,000.00	58,625.00	58,625.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	5,120.00	66,698.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,120.00	66,698.00
	23	Voted	5,00,000.00	.00	4,81,013.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,81,013.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	29,961.00	1,19,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,961.00	1,19,310.00
	26	Voted	2,00,000.00	91,000.00	91,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	91,000.00	91,000.00
	27	Voted	10,00,000.00	2,12,414.00	7,86,781.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,12,414.00	7,86,781.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		2,00,000.00	11,389.00	47,815.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,389.00	47,815.00
	30	Voted		60,000.00	20,722.00	42,412.00
		Charged		.00	.00	.00
		Total		60,000.00	20,722.00	42,412.00
	40	Voted		1,00,000.00	51,700.00	51,700.00
		Charged		.00	.00	.00
		Total		1,00,000.00	51,700.00	51,700.00
	51	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		2,22,61,000.00	10,60,307.00	87,57,656.00
		Charged		.00	.00	.00
		Total		2,22,61,000.00	10,60,307.00	87,57,656.00
	Total: 05	Voted		2,22,61,000.00	10,60,307.00	87,57,656.00
		Charged		.00	.00	.00
		Total		2,22,61,000.00	10,60,307.00	87,57,656.00
06 00	01	Voted		30,00,000.00	1,21,800.00	13,32,900.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,21,800.00	13,32,900.00
	02	Voted		1,20,000.00	10,900.00	90,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	10,900.00	90,000.00
	03	Voted		18,30,000.00	70,644.00	7,63,338.00
		Charged		.00	.00	.00
		Total		18,30,000.00	70,644.00	7,63,338.00
	04	Voted		1,50,000.00	3,160.00	14,430.00
		Charged		.00	.00	.00
		Total		1,50,000.00	3,160.00	14,430.00
	06	Voted		3,60,000.00	25,150.00	2,67,247.00
		Charged		.00	.00	.00
		Total		3,60,000.00	25,150.00	2,67,247.00
	08	Voted		5,50,000.00	36,400.00	4,75,568.00
		Charged		.00	.00	.00
		Total		5,50,000.00	36,400.00	4,75,568.00
	09	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	10	Voted		2,00,000.00	1,35,000.00	1,35,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,35,000.00	1,35,000.00
	20	Voted		3,50,000.00	31,152.00	3,49,499.00
		Charged		.00	.00	.00
		Total		3,50,000.00	31,152.00	3,49,499.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		1,25,000.00	.00	1,23,955.00
		Charged		.00	.00	.00
		Total		1,25,000.00	.00	1,23,955.00
	22	Voted		2,00,000.00	400.00	1,99,999.00
		Charged		.00	.00	.00
		Total		2,00,000.00	400.00	1,99,999.00
	23	Voted		6,00,000.00	34,606.00	3,83,812.00
		Charged		.00	.00	.00
		Total		6,00,000.00	34,606.00	3,83,812.00
	24	Voted		3,00,000.00	2,05,869.00	3,00,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,05,869.00	3,00,000.00
	25	Voted		1,80,000.00	13,463.00	91,443.00
		Charged		.00	.00	.00
		Total		1,80,000.00	13,463.00	91,443.00
	26	Voted		2,00,000.00	1,72,603.00	1,99,200.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,72,603.00	1,99,200.00
	27	Voted		3,00,000.00	1,40,000.00	3,00,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,40,000.00	3,00,000.00
	29	Voted		6,00,000.00	43,164.00	5,97,785.00
		Charged		.00	.00	.00
		Total		6,00,000.00	43,164.00	5,97,785.00
	30	Voted		60,000.00	7,364.00	52,619.00
		Charged		.00	.00	.00
		Total		60,000.00	7,364.00	52,619.00
	40	Voted		1,50,000.00	.00	38,852.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	38,852.00
	Total: 00	Voted		94,95,000.00	10,51,675.00	57,15,647.00
		Charged		.00	.00	.00
		Total		94,95,000.00	10,51,675.00	57,15,647.00
	Total: 06	Voted		94,95,000.00	10,51,675.00	57,15,647.00
		Charged		.00	.00	.00
		Total		94,95,000.00	10,51,675.00	57,15,647.00
07 00	56	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	Total: 00	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	Total: 07	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001				Total: 001 Voted	44,23,08,000.00	3,31,35,143.00	35,97,74,915.00
				Charged	.00	.00	.00
				Total	44,23,08,000.00	3,31,35,143.00	35,97,74,915.00
	003 06 00		56	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 00	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 06	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 003	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
	106 02 00		56	Voted	1,50,00,000.00	.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,40,00,000.00
			Total: 00	Voted	1,50,00,000.00	.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,40,00,000.00
		Total: 02		Voted	1,50,00,000.00	.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,40,00,000.00
	03 00		42	Voted	5,76,00,000.00	.00	5,76,00,000.00
				Charged	.00	.00	.00
				Total	5,76,00,000.00	.00	5,76,00,000.00
			Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
				Charged	.00	.00	.00
				Total	5,76,00,000.00	.00	5,76,00,000.00
		Total: 03		Voted	5,76,00,000.00	.00	5,76,00,000.00
				Charged	.00	.00	.00
				Total	5,76,00,000.00	.00	5,76,00,000.00
	04 00		50	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
		Total: 04		Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
	06 00		50	Voted	1,27,78,770.00	2,02,540.00	2,02,540.00
				Charged	.00	.00	.00
				Total	1,27,78,770.00	2,02,540.00	2,02,540.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 106 06 00	Total: 00		Voted		1,27,78,770.00	2,02,540.00	2,02,540.00
			Charged		.00	.00	.00
			Total		1,27,78,770.00	2,02,540.00	2,02,540.00
	Total: 06		Voted		1,27,78,770.00	2,02,540.00	2,02,540.00
			Charged		.00	.00	.00
			Total		1,27,78,770.00	2,02,540.00	2,02,540.00
07 00		50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 106		Voted		28,53,79,770.00	2,02,540.00	27,18,02,540.00
			Charged		.00	.00	.00
			Total		28,53,79,770.00	2,02,540.00	27,18,02,540.00
107 01 01		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		2,00,00,000.00	2,00,10,000.00	2,15,10,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	2,00,10,000.00	2,15,10,000.00
		71	Voted		22,22,230.00	.00	.00
			Charged		.00	.00	.00
			Total		22,22,230.00	.00	.00
	Total: 01		Voted		2,22,22,230.00	2,00,10,000.00	2,15,10,000.00
			Charged		.00	.00	.00
			Total		2,22,22,230.00	2,00,10,000.00	2,15,10,000.00
02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
03		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	107	01	03	70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				04	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				05	14 Voted	25,90,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,90,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	2,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,88,000.00	.00	.00
				Total: 05	Voted	28,79,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,79,000.00	.00	.00
				Total: 01	Voted	2,51,10,230.00	2,00,10,000.00	2,15,10,000.00
					Charged	.00	.00	.00
					Total	2,51,10,230.00	2,00,10,000.00	2,15,10,000.00
02	00				56 Voted	20,00,000.00	.00	18,40,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	18,40,000.00
				Total: 00	Voted	20,00,000.00	.00	18,40,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	18,40,000.00
				Total: 02	Voted	20,00,000.00	.00	18,40,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	18,40,000.00
95	01							

Head of Account			Budget Provision	Current Month	Progressive
2425 00 107 95	01	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 107	Voted	2,71,14,230.00	2,00,10,000.00	2,33,50,000.00
		Charged	.00	.00	.00
		Total	2,71,14,230.00	2,00,10,000.00	2,33,50,000.00
108 05 00		56 Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total: 00	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total: 05	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total: 108	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
800 05 00		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	800	05	00 Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			31	00 50 Voted	60,00,00,000.00	24,57,25,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	24,57,25,000.00	60,00,00,000.00
				Total: 00 Voted	60,00,00,000.00	24,57,25,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	24,57,25,000.00	60,00,00,000.00
				Total: 31 Voted	60,00,00,000.00	24,57,25,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	24,57,25,000.00	60,00,00,000.00
			32	00 56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 32 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			33	00 56 Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 00 Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 33 Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
			36	00 50 Voted	15,00,000.00	2,56,000.00	7,00,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,56,000.00	7,00,000.00
				Total: 00 Voted	15,00,000.00	2,56,000.00	7,00,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,56,000.00	7,00,000.00
				Total: 36 Voted	15,00,000.00	2,56,000.00	7,00,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,56,000.00	7,00,000.00
			37	00 56 Voted	15,60,000.00	.00	15,58,000.00
				Charged	.00	.00	.00
				Total	15,60,000.00	.00	15,58,000.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 37 00	Total: 00 Voted	15,60,000.00	.00	15,58,000.00
	Charged	.00	.00	.00
	Total	15,60,000.00	.00	15,58,000.00
	Total: 37 Voted	15,60,000.00	.00	15,58,000.00
	Charged	.00	.00	.00
	Total	15,60,000.00	.00	15,58,000.00
	Total: 80(Voted	60,80,62,000.00	25,09,81,000.00	60,72,58,000.00
	Charged	.00	.00	.00
	Total	60,80,62,000.00	25,09,81,000.00	60,72,58,000.00
911 95 01 14	Voted	.00	.00	-500.00
	Charged	.00	.00	.00
	Total	.00	.00	-500.00
	Total: 01 Voted	.00	.00	-500.00
	Charged	.00	.00	.00
	Total	.00	.00	-500.00
05 14	Voted	.00	.00	-4,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,000.00
	Total: 05 Voted	.00	.00	-4,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,000.00
	Total: 95 Voted	.00	.00	-4,500.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,500.00
	Total: 911 Voted	.00	.00	-4,500.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,500.00
	Total: 00 Voted	1,36,63,64,000.00	30,43,28,683.00	1,26,56,80,955.00
	Charged	.00	.00	.00
	Total	1,36,63,64,000.00	30,43,28,683.00	1,26,56,80,955.00
	Total: 2425 Voted	1,36,63,64,000.00	30,43,28,683.00	1,26,56,80,955.00
	Charged	.00	.00	.00
	Total	1,36,63,64,000.00	30,43,28,683.00	1,26,56,80,955.00
Grand Total:	Voted	1,36,63,64,000.00	30,43,28,683.00	1,26,56,80,955.00
	Charged	.00	.00	.00
	Total	1,36,63,64,000.00	30,43,28,683.00	1,26,56,80,955.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:29:28

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 07	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 200	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 00	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 4425	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Grand Total:	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:29:52

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted	24,98,13,000.00	.00	24,98,12,000.00
			Charged	.00	.00	.00
			Total	24,98,13,000.00	.00	24,98,12,000.00
		70	Voted	74,94,35,000.00	19,08,52,713.00	44,08,20,501.00
			Charged	.00	.00	.00
			Total	74,94,35,000.00	19,08,52,713.00	44,08,20,501.00
		71	Voted	8,32,70,556.00	.00	.00
			Charged	.00	.00	.00
			Total	8,32,70,556.00	.00	.00
	Total:	01	Voted	1,08,25,18,556.00	19,08,52,713.00	69,06,32,501.00
			Charged	.00	.00	.00
			Total	1,08,25,18,556.00	19,08,52,713.00	69,06,32,501.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,81,06,000.00	32,84,280.00	1,52,84,267.00
			Charged	.00	.00	.00
			Total	2,81,06,000.00	32,84,280.00	1,52,84,267.00
		71	Voted	31,23,444.00	.00	.00
			Charged	.00	.00	.00
			Total	31,23,444.00	.00	.00
	Total:	02	Voted	3,12,30,444.00	32,84,280.00	1,52,84,267.00
			Charged	.00	.00	.00
			Total	3,12,30,444.00	32,84,280.00	1,52,84,267.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,00,40,000.00	39,90,066.00	5,53,52,230.00
			Charged	.00	.00	.00
			Total	12,00,40,000.00	39,90,066.00	5,53,52,230.00
		71	Voted	1,33,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,38,000.00	.00	.00
	Total:	03	Voted	13,33,79,000.00	39,90,066.00	5,53,52,230.00
			Charged	.00	.00	.00
			Total	13,33,79,000.00	39,90,066.00	5,53,52,230.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,16,94,000.00	7,91,41,000.00	7,91,41,000.00
			Charged	.00	.00	.00
			Total	8,16,94,000.00	7,91,41,000.00	7,91,41,000.00
		71	Voted	20,43,111.00	.00	.00
			Charged	.00	.00	.00
			Total	20,43,111.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01 04	Total: 04		Voted		8,37,38,111.00	7,91,41,000.00	7,91,41,000.00
			Charged		.00	.00	.00
			Total		8,37,38,111.00	7,91,41,000.00	7,91,41,000.00
	Total: 01		Voted		1,33,08,66,111.00	27,72,68,059.00	84,04,09,998.00
			Charged		.00	.00	.00
			Total		1,33,08,66,111.00	27,72,68,059.00	84,04,09,998.00
02 00		01	Voted		25,00,000.00	1,09,100.00	13,88,800.00
			Charged		.00	.00	.00
			Total		25,00,000.00	1,09,100.00	13,88,800.00
		03	Voted		15,25,000.00	63,278.00	7,92,412.00
			Charged		.00	.00	.00
			Total		15,25,000.00	63,278.00	7,92,412.00
		04	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		06	Voted		3,00,000.00	10,700.00	1,09,240.00
			Charged		.00	.00	.00
			Total		3,00,000.00	10,700.00	1,09,240.00
		20	Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
		25	Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
		42	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	Total: 00		Voted		43,65,000.00	1,83,078.00	22,90,452.00
			Charged		.00	.00	.00
			Total		43,65,000.00	1,83,078.00	22,90,452.00
	Total: 02		Voted		43,65,000.00	1,83,078.00	22,90,452.00
			Charged		.00	.00	.00
			Total		43,65,000.00	1,83,078.00	22,90,452.00
95 01		14	Voted		2,77,57,889.00	.00	2,77,56,889.00
			Charged		.00	.00	.00
			Total		2,77,57,889.00	.00	2,77,56,889.00
	Total: 01		Voted		2,77,57,889.00	.00	2,77,56,889.00
			Charged		.00	.00	.00
			Total		2,77,57,889.00	.00	2,77,56,889.00
02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
03							

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	2,77,59,889.00	.00	2,77,56,889.00
	Charged	.00	.00	.00
	Total	2,77,59,889.00	.00	2,77,56,889.00
Total: 102	Voted	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
	Charged	.00	.00	.00
	Total	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
Total: 06	Voted	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
	Charged	.00	.00	.00
	Total	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
Total: 2501	Voted	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
	Charged	.00	.00	.00
	Total	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
Grand Total:	Voted	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00
	Charged	.00	.00	.00
	Total	1,36,29,91,000.00	27,74,51,137.00	87,04,57,339.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:36:39

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2505 02 101 01	01	14 Voted	67,75,09,000.00	.00	67,75,08,000.00
		Charged	.00	.00	.00
		Total	67,75,09,000.00	.00	67,75,08,000.00
		70 Voted	1,09,66,56,000.00	55,13,48,952.00	55,13,48,952.00
		Charged	.00	.00	.00
		Total	1,09,66,56,000.00	55,13,48,952.00	55,13,48,952.00
		71 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total:	01 Voted	2,02,41,65,000.00	55,13,48,952.00	1,22,88,56,952.00
		Charged	.00	.00	.00
		Total	2,02,41,65,000.00	55,13,48,952.00	1,22,88,56,952.00
	02	14 Voted	76,83,000.00	.00	76,82,000.00
		Charged	.00	.00	.00
		Total	76,83,000.00	.00	76,82,000.00
		70 Voted	9,23,18,000.00	92,51,459.00	1,52,30,618.00
		Charged	.00	.00	.00
		Total	9,23,18,000.00	92,51,459.00	1,52,30,618.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	10,00,02,000.00	92,51,459.00	2,29,12,618.00
		Charged	.00	.00	.00
		Total	10,00,02,000.00	92,51,459.00	2,29,12,618.00
	03	14 Voted	16,97,01,000.00	.00	16,97,00,000.00
		Charged	.00	.00	.00
		Total	16,97,01,000.00	.00	16,97,00,000.00
		70 Voted	13,03,00,000.00	6,03,79,802.00	11,22,25,199.00
		Charged	.00	.00	.00
		Total	13,03,00,000.00	6,03,79,802.00	11,22,25,199.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	03 Voted	30,00,02,000.00	6,03,79,802.00	28,19,25,199.00
		Charged	.00	.00	.00
		Total	30,00,02,000.00	6,03,79,802.00	28,19,25,199.00
	04	14 Voted	1,22,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,22,99,000.00	.00	.00
		70 Voted	87,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,02,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04		Voted	2,10,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,02,000.00	.00	.00
	05		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		Total: 01		Voted	2,44,51,74,000.00	62,09,80,213.00	1,53,36,94,769.00
				Charged	.00	.00	.00
				Total	2,44,51,74,000.00	62,09,80,213.00	1,53,36,94,769.00
95 01			14	Voted	22,58,37,000.00	.00	22,58,36,000.00
				Charged	.00	.00	.00
				Total	22,58,37,000.00	.00	22,58,36,000.00
		Total: 01		Voted	22,58,37,000.00	.00	22,58,36,000.00
				Charged	.00	.00	.00
				Total	22,58,37,000.00	.00	22,58,36,000.00
		Total: 95		Voted	22,58,37,000.00	.00	22,58,36,000.00
				Charged	.00	.00	.00
				Total	22,58,37,000.00	.00	22,58,36,000.00
		Total: 101		Voted	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
		Total: 02		Voted	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
		Total: 2505		Voted	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
		Grand Total:		Voted	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	62,09,80,213.00	1,75,95,30,769.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:37:28

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,75,00,000.00	22,05,600.00	2,45,08,743.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	22,05,600.00	2,45,08,743.00
	03	Voted	1,67,75,000.00	12,80,352.00	1,38,32,859.00
		Charged	.00	.00	.00
		Total	1,67,75,000.00	12,80,352.00	1,38,32,859.00
	04	Voted	10,00,000.00	1,75,125.00	4,66,335.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,75,125.00	4,66,335.00
	06	Voted	33,00,000.00	1,45,310.00	17,13,613.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,45,310.00	17,13,613.00
	07	Voted	1,00,000.00	19,500.00	19,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,500.00	19,500.00
	08	Voted	29,00,000.00	82,500.00	28,89,210.00
		Charged	.00	.00	.00
		Total	29,00,000.00	82,500.00	28,89,210.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	6,38,270.00	9,68,250.00
		Charged	.00	.00	.00
		Total	11,00,000.00	6,38,270.00	9,68,250.00
	21	Voted	5,50,000.00	2,39,494.00	3,67,042.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,39,494.00	3,67,042.00
	22	Voted	5,50,000.00	5,753.00	5,47,678.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,753.00	5,47,678.00
	24	Voted	4,00,000.00	1,80,937.00	2,52,273.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,80,937.00	2,52,273.00
	25	Voted	5,00,000.00	1,38,402.00	2,78,885.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,38,402.00	2,78,885.00
	26	Voted	5,00,000.00	2,75,198.00	4,90,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,75,198.00	4,90,978.00
	27	Voted	7,00,000.00	2,000.00	50,690.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,000.00	50,690.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	55,00,000.00	10,80,291.00	50,81,937.00
		Charged	.00	.00	.00
		Total	55,00,000.00	10,80,291.00	50,81,937.00
	30	Voted	50,000.00	16,945.00	38,380.00
		Charged	.00	.00	.00
		Total	50,000.00	16,945.00	38,380.00
	40	Voted	5,00,000.00	4,16,840.00	4,16,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,16,840.00	4,16,840.00
	42	Voted	50,000.00	44,195.00	44,195.00
		Charged	.00	.00	.00
		Total	50,000.00	44,195.00	44,195.00
	51	Voted	5,00,000.00	47,750.00	2,42,049.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,750.00	2,42,049.00
	Total: 00	Voted	6,45,01,000.00	69,94,462.00	5,22,09,457.00
		Charged	.00	.00	.00
		Total	6,45,01,000.00	69,94,462.00	5,22,09,457.00
	Total: 03	Voted	6,45,01,000.00	69,94,462.00	5,22,09,457.00
		Charged	.00	.00	.00
		Total	6,45,01,000.00	69,94,462.00	5,22,09,457.00
04 00	01	Voted	1,60,00,000.00	9,05,300.00	1,17,76,982.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,05,300.00	1,17,76,982.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	97,60,000.00	5,25,074.00	66,76,756.00
		Charged	.00	.00	.00
		Total	97,60,000.00	5,25,074.00	66,76,756.00
	04	Voted	2,00,000.00	1,29,928.00	1,65,427.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,29,928.00	1,65,427.00
	06	Voted	19,20,000.00	83,760.00	13,80,425.00
		Charged	.00	.00	.00
		Total	19,20,000.00	83,760.00	13,80,425.00
	08	Voted	20,00,000.00	2,52,403.00	14,45,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,52,403.00	14,45,300.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	1,00,000.00	23,480.00	57,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,480.00	57,770.00
	11	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	20	Voted	6,00,000.00	54,708.00	3,90,755.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,708.00	3,90,755.00
	21	Voted	3,00,000.00	22,700.00	50,291.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,700.00	50,291.00
	22	Voted	8,00,000.00	1,060.00	7,99,724.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,060.00	7,99,724.00
	24	Voted	2,00,000.00	1,56,491.00	1,84,663.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,56,491.00	1,84,663.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	2,56,780.00	3,06,383.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,56,780.00	3,06,383.00
	27	Voted	18,00,000.00	73,200.00	16,69,690.00
		Charged	.00	.00	.00
		Total	18,00,000.00	73,200.00	16,69,690.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	10,26,268.00	28,63,921.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,26,268.00	28,63,921.00
	30	Voted	50,000.00	16,910.00	16,910.00
		Charged	.00	.00	.00
		Total	50,000.00	16,910.00	16,910.00
	40	Voted	3,00,000.00	.00	41,515.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	41,515.00
	51	Voted	5,00,000.00	64,600.00	1,80,696.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,600.00	1,80,696.00
Total: 00		Voted	3,87,81,000.00	35,92,662.00	2,81,82,208.00
		Charged	.00	.00	.00
		Total	3,87,81,000.00	35,92,662.00	2,81,82,208.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04		Voted	3,87,81,000.00	35,92,662.00	2,81,82,208.00
			Charged	.00	.00	.00
			Total	3,87,81,000.00	35,92,662.00	2,81,82,208.00
05 00	01		Voted	44,41,47,000.00	3,15,55,377.00	40,36,16,729.00
			Charged	.00	.00	.00
			Total	44,41,47,000.00	3,15,55,377.00	40,36,16,729.00
	02		Voted	3,30,000.00	77,000.00	2,98,900.00
			Charged	.00	.00	.00
			Total	3,30,000.00	77,000.00	2,98,900.00
	03		Voted	27,09,30,000.00	1,83,11,046.00	22,79,35,424.00
			Charged	.00	.00	.00
			Total	27,09,30,000.00	1,83,11,046.00	22,79,35,424.00
	04		Voted	20,00,000.00	3,76,508.00	19,75,161.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,76,508.00	19,75,161.00
	06		Voted	5,32,98,000.00	39,01,714.00	4,67,07,198.00
			Charged	.00	.00	.00
			Total	5,32,98,000.00	39,01,714.00	4,67,07,198.00
	08		Voted	1,99,32,000.00	12,82,906.00	1,60,17,585.00
			Charged	.00	.00	.00
			Total	1,99,32,000.00	12,82,906.00	1,60,17,585.00
	10		Voted	40,00,000.00	9,98,988.00	39,46,964.00
			Charged	.00	.00	.00
			Total	40,00,000.00	9,98,988.00	39,46,964.00
	11		Voted	20,000.00	.00	19,200.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	19,200.00
	20		Voted	9,00,000.00	62,480.00	8,55,908.00
			Charged	.00	.00	.00
			Total	9,00,000.00	62,480.00	8,55,908.00
	21		Voted	10,00,000.00	2,32,716.00	9,34,067.00
			Charged	.00	.00	.00
			Total	10,00,000.00	2,32,716.00	9,34,067.00
	22		Voted	11,00,000.00	3,92,737.00	10,01,182.00
			Charged	.00	.00	.00
			Total	11,00,000.00	3,92,737.00	10,01,182.00
	23		Voted	13,52,000.00	1,87,996.00	9,75,838.00
			Charged	.00	.00	.00
			Total	13,52,000.00	1,87,996.00	9,75,838.00
	25		Voted	14,50,000.00	.00	14,49,264.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	14,49,264.00
	26		Voted	20,00,000.00	4,60,323.00	19,93,890.00
			Charged	.00	.00	.00
			Total	20,00,000.00	4,60,323.00	19,93,890.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted	2,05,88,000.00	23,67,860.00	2,01,13,870.00
		Charged	.00	.00	.00
		Total	2,05,88,000.00	23,67,860.00	2,01,13,870.00
	29	Voted	25,00,000.00	1,66,793.00	22,76,359.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,66,793.00	22,76,359.00
	51	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00		Voted	86,55,47,000.00	6,03,74,444.00	77,01,17,539.00
		Charged	.00	.00	.00
		Total	86,55,47,000.00	6,03,74,444.00	77,01,17,539.00
Total: 05		Voted	86,55,47,000.00	6,03,74,444.00	77,01,17,539.00
		Charged	.00	.00	.00
		Total	86,55,47,000.00	6,03,74,444.00	77,01,17,539.00
Total: 001		Voted	96,88,29,000.00	7,09,61,568.00	85,05,09,204.00
		Charged	.00	.00	.00
		Total	96,88,29,000.00	7,09,61,568.00	85,05,09,204.00
003 03 00	01	Voted	6,50,00,000.00	50,06,187.00	5,76,89,178.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	50,06,187.00	5,76,89,178.00
	02	Voted	4,85,000.00	1,02,756.00	4,77,989.00
		Charged	.00	.00	.00
		Total	4,85,000.00	1,02,756.00	4,77,989.00
	03	Voted	3,96,50,000.00	29,04,357.00	3,28,56,139.00
		Charged	.00	.00	.00
		Total	3,96,50,000.00	29,04,357.00	3,28,56,139.00
	04	Voted	5,40,000.00	71,425.00	1,78,910.00
		Charged	.00	.00	.00
		Total	5,40,000.00	71,425.00	1,78,910.00
	06	Voted	78,00,000.00	2,93,265.00	34,78,167.00
		Charged	.00	.00	.00
		Total	78,00,000.00	2,93,265.00	34,78,167.00
	08	Voted	12,50,000.00	1,12,850.00	9,39,920.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,12,850.00	9,39,920.00
	10	Voted	20,00,000.00	2,44,057.00	12,30,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,44,057.00	12,30,050.00
	11	Voted	25,000.00	870.00	3,870.00
		Charged	.00	.00	.00
		Total	25,000.00	870.00	3,870.00
	20	Voted	3,50,000.00	33,740.00	2,11,552.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,740.00	2,11,552.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		10,00,000.00	1,15,263.00	8,09,462.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,15,263.00	8,09,462.00
	22	Voted		4,00,000.00	54,475.00	3,44,723.00
		Charged		.00	.00	.00
		Total		4,00,000.00	54,475.00	3,44,723.00
	23	Voted		35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,000.00	.00	.00
	25	Voted		22,00,000.00	1,53,870.00	13,31,376.00
		Charged		.00	.00	.00
		Total		22,00,000.00	1,53,870.00	13,31,376.00
	26	Voted		20,00,000.00	1,35,020.00	18,89,178.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,35,020.00	18,89,178.00
	27	Voted		5,00,000.00	28,900.00	1,12,941.00
		Charged		.00	.00	.00
		Total		5,00,000.00	28,900.00	1,12,941.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		9,50,000.00	89,928.00	4,22,243.00
		Charged		.00	.00	.00
		Total		9,50,000.00	89,928.00	4,22,243.00
	40	Voted		5,00,000.00	3,14,233.00	4,54,480.00
		Charged		.00	.00	.00
		Total		5,00,000.00	3,14,233.00	4,54,480.00
	42	Voted		10,000.00	3,000.00	3,000.00
		Charged		.00	.00	.00
		Total		10,000.00	3,000.00	3,000.00
	51	Voted		1,00,00,000.00	4,68,246.00	66,33,246.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	4,68,246.00	66,33,246.00
	Total: 00	Voted		13,46,96,000.00	1,01,32,442.00	10,90,66,424.00
		Charged		.00	.00	.00
		Total		13,46,96,000.00	1,01,32,442.00	10,90,66,424.00
	Total: 03	Voted		13,46,96,000.00	1,01,32,442.00	10,90,66,424.00
		Charged		.00	.00	.00
		Total		13,46,96,000.00	1,01,32,442.00	10,90,66,424.00
04 00	05	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00 10	Voted	70,00,000.00	.00	63,73,250.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	63,73,250.00
51	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	1,63,73,250.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	1,63,73,250.00
Total: 04	Voted	2,40,00,000.00	.00	1,63,73,250.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	1,63,73,250.00
Total: 003	Voted	15,86,96,000.00	1,01,32,442.00	12,54,39,674.00
	Charged	.00	.00	.00
	Total	15,86,96,000.00	1,01,32,442.00	12,54,39,674.00
101 01 03 08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 03	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03 00 01	Voted	9,00,00,000.00	71,17,191.00	7,97,81,594.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	71,17,191.00	7,97,81,594.00
02	Voted	6,50,000.00	94,000.00	4,46,668.00
	Charged	.00	.00	.00
	Total	6,50,000.00	94,000.00	4,46,668.00
03	Voted	5,49,00,000.00	40,75,840.00	4,51,68,842.00
	Charged	.00	.00	.00
	Total	5,49,00,000.00	40,75,840.00	4,51,68,842.00
04	Voted	13,00,000.00	4,46,114.00	10,65,672.00
	Charged	.00	.00	.00
	Total	13,00,000.00	4,46,114.00	10,65,672.00
06	Voted	1,08,00,000.00	6,61,451.00	57,27,012.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	6,61,451.00	57,27,012.00
08	Voted	11,00,000.00	94,908.00	8,86,268.00
	Charged	.00	.00	.00
	Total	11,00,000.00	94,908.00	8,86,268.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	3,24,379.00	3,75,423.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,24,379.00	3,75,423.00
	11	Voted	2,00,000.00	.00	20,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,400.00
	20	Voted	10,00,000.00	1,45,645.00	9,55,170.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,45,645.00	9,55,170.00
	21	Voted	13,00,000.00	5,97,912.00	11,59,817.00
		Charged	.00	.00	.00
		Total	13,00,000.00	5,97,912.00	11,59,817.00
	22	Voted	20,00,000.00	7,90,041.00	18,96,088.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,90,041.00	18,96,088.00
	24	Voted	3,00,000.00	1,42,956.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,42,956.00	3,00,000.00
	25	Voted	5,00,000.00	32,419.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,419.00	5,00,000.00
	26	Voted	5,00,000.00	1,27,478.00	4,99,399.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,27,478.00	4,99,399.00
	27	Voted	3,00,000.00	1,16,246.00	2,57,298.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,16,246.00	2,57,298.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	26,00,000.00	99,489.00	25,61,869.00
		Charged	.00	.00	.00
		Total	26,00,000.00	99,489.00	25,61,869.00
	30	Voted	2,00,000.00	53,670.00	1,50,248.00
		Charged	.00	.00	.00
		Total	2,00,000.00	53,670.00	1,50,248.00
	40	Voted	2,00,000.00	55,873.00	1,97,813.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,873.00	1,97,813.00
	51	Voted	3,00,000.00	1,93,560.00	1,96,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,93,560.00	1,96,960.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	101	03	00			
				52			
					Voted	4,68,00,000.00	4,68,00,000.00	4,68,00,000.00
					Charged	.00	.00	.00
					Total	4,68,00,000.00	4,68,00,000.00	4,68,00,000.00
				Total: 00	Voted	21,59,51,000.00	6,19,69,172.00	18,89,46,541.00
					Charged	.00	.00	.00
					Total	21,59,51,000.00	6,19,69,172.00	18,89,46,541.00
				Total: 03	Voted	21,59,51,000.00	6,19,69,172.00	18,89,46,541.00
					Charged	.00	.00	.00
					Total	21,59,51,000.00	6,19,69,172.00	18,89,46,541.00
			09	00			
				10			
					Voted	50,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 09	Voted	50,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	50,00,000.00	50,00,000.00
			17	00			
				01			
					Voted	20,34,806.00	3,76,300.00	19,02,404.00
					Charged	.00	.00	.00
					Total	20,34,806.00	3,76,300.00	19,02,404.00
				03			
					Voted	9,96,384.00	2,18,254.00	9,65,535.00
					Charged	.00	.00	.00
					Total	9,96,384.00	2,18,254.00	9,65,535.00
				04			
					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				06			
					Voted	1,68,000.00	22,080.00	1,15,373.00
					Charged	.00	.00	.00
					Total	1,68,000.00	22,080.00	1,15,373.00
				Total: 00	Voted	32,09,190.00	6,16,634.00	29,83,312.00
					Charged	.00	.00	.00
					Total	32,09,190.00	6,16,634.00	29,83,312.00
				Total: 17	Voted	32,09,190.00	6,16,634.00	29,83,312.00
					Charged	.00	.00	.00
					Total	32,09,190.00	6,16,634.00	29,83,312.00
			18	00			
				01			
					Voted	39,00,000.00	3,22,600.00	38,25,524.00
					Charged	.00	.00	.00
					Total	39,00,000.00	3,22,600.00	38,25,524.00
				02			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				03			
					Voted	23,79,000.00	1,87,108.00	21,81,800.00
					Charged	.00	.00	.00
					Total	23,79,000.00	1,87,108.00	21,81,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted	1,00,000.00	2,660.00	32,670.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,660.00	32,670.00
	06	Voted	4,68,000.00	29,610.00	3,65,720.00
		Charged	.00	.00	.00
		Total	4,68,000.00	29,610.00	3,65,720.00
	08	Voted	17,00,000.00	.00	16,82,215.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	16,82,215.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	30,744.00	1,31,259.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,744.00	1,31,259.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	51,585.00	1,39,685.00
		Charged	.00	.00	.00
		Total	1,50,000.00	51,585.00	1,39,685.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	20,908.00	1,77,023.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,908.00	1,77,023.00
	27	Voted	3,00,000.00	.00	2,99,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,250.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	20,840.00	3,34,007.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,840.00	3,34,007.00
	30	Voted	50,000.00	.00	49,865.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,865.00
	40	Voted	1,00,000.00	.00	46,145.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,145.00
	51	Voted	1,00,000.00	34,786.00	43,186.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,786.00	43,186.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00		Voted		1,03,58,000.00	7,00,841.00	93,08,349.00
			Charged		.00	.00	.00
			Total		1,03,58,000.00	7,00,841.00	93,08,349.00
	Total: 18		Voted		1,03,58,000.00	7,00,841.00	93,08,349.00
			Charged		.00	.00	.00
			Total		1,03,58,000.00	7,00,841.00	93,08,349.00
	20 00	01	Voted		54,93,65,194.00	4,26,33,132.00	49,86,33,500.00
			Charged		.00	.00	.00
			Total		54,93,65,194.00	4,26,33,132.00	49,86,33,500.00
		03	Voted		33,53,57,616.00	2,47,14,460.00	28,11,76,869.00
			Charged		.00	.00	.00
			Total		33,53,57,616.00	2,47,14,460.00	28,11,76,869.00
		04	Voted		10,00,000.00	3,17,645.00	6,98,905.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,17,645.00	6,98,905.00
		06	Voted		6,60,00,000.00	46,68,607.00	5,39,43,668.00
			Charged		.00	.00	.00
			Total		6,60,00,000.00	46,68,607.00	5,39,43,668.00
	Total: 00		Voted		95,17,22,810.00	7,23,33,844.00	83,44,52,942.00
			Charged		.00	.00	.00
			Total		95,17,22,810.00	7,23,33,844.00	83,44,52,942.00
	Total: 20		Voted		95,17,22,810.00	7,23,33,844.00	83,44,52,942.00
			Charged		.00	.00	.00
			Total		95,17,22,810.00	7,23,33,844.00	83,44,52,942.00
	Total: 101		Voted		1,18,65,41,000.00	14,06,20,491.00	1,04,06,91,144.00
			Charged		.00	.00	.00
			Total		1,18,65,41,000.00	14,06,20,491.00	1,04,06,91,144.00
102 01 08		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		75,00,01,000.00	5,79,02,143.00	14,09,71,738.00
			Charged		.00	.00	.00
			Total		75,00,01,000.00	5,79,02,143.00	14,09,71,738.00
		71	Voted		20,16,16,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,16,16,000.00	.00	.00
	Total: 08		Voted		95,16,17,000.00	5,79,02,143.00	14,09,71,738.00
			Charged		.00	.00	.00
			Total		95,16,17,000.00	5,79,02,143.00	14,09,71,738.00
	09	14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		10,00,56,000.00	4,73,80,442.00	4,73,80,442.00
			Charged		.00	.00	.00
			Total		10,00,56,000.00	4,73,80,442.00	4,73,80,442.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	09	71	Voted	4,34,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,34,46,000.00	.00	.00
	Total:	09	Voted	14,35,02,000.00	4,73,80,442.00	4,73,80,442.00
			Charged	.00	.00	.00
			Total	14,35,02,000.00	4,73,80,442.00	4,73,80,442.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	60,26,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,26,83,000.00	.00	.00
		71	Voted	7,95,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,95,60,000.00	.00	.00
		72	Voted	3,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	.00
	Total:	10	Voted	71,82,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,82,44,000.00	.00	.00
	Total:	01	Voted	1,81,33,63,000.00	10,52,82,585.00	18,83,52,180.00
			Charged	.00	.00	.00
			Total	1,81,33,63,000.00	10,52,82,585.00	18,83,52,180.00
03 00		01	Voted	1,15,00,00,000.00	8,31,21,890.00	97,02,10,538.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	8,31,21,890.00	97,02,10,538.00
		02	Voted	17,50,000.00	2,06,852.00	15,74,134.00
			Charged	.00	.00	.00
			Total	17,50,000.00	2,06,852.00	15,74,134.00
		03	Voted	70,15,00,000.00	4,78,87,538.00	55,16,09,812.00
			Charged	.00	.00	.00
			Total	70,15,00,000.00	4,78,87,538.00	55,16,09,812.00
		04	Voted	88,00,000.00	26,18,496.00	64,48,792.00
			Charged	.00	.00	.00
			Total	88,00,000.00	26,18,496.00	64,48,792.00
		06	Voted	13,80,00,000.00	59,55,063.00	7,11,85,959.00
			Charged	.00	.00	.00
			Total	13,80,00,000.00	59,55,063.00	7,11,85,959.00
		08	Voted	90,00,000.00	9,37,821.00	80,99,158.00
			Charged	.00	.00	.00
			Total	90,00,000.00	9,37,821.00	80,99,158.00
		09	Voted	5,00,000.00	.00	1,46,861.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	1,46,861.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	10	Voted	75,00,000.00	5,46,841.00	10,69,740.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,46,841.00	10,69,740.00
	11	Voted	5,00,000.00	69,380.00	1,55,479.00
		Charged	.00	.00	.00
		Total	5,00,000.00	69,380.00	1,55,479.00
	20	Voted	60,00,000.00	15,79,097.00	59,92,606.00
		Charged	.00	.00	.00
		Total	60,00,000.00	15,79,097.00	59,92,606.00
	21	Voted	30,00,000.00	11,56,210.00	29,71,571.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,56,210.00	29,71,571.00
	22	Voted	67,00,000.00	20,91,031.00	65,31,387.00
		Charged	.00	.00	.00
		Total	67,00,000.00	20,91,031.00	65,31,387.00
	23	Voted	2,00,000.00	6,085.00	90,704.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,085.00	90,704.00
	24	Voted	5,00,000.00	1,83,613.00	4,33,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,83,613.00	4,33,993.00
	25	Voted	1,00,00,000.00	.00	99,99,493.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,99,493.00
	26	Voted	50,00,000.00	12,81,325.00	49,47,676.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,81,325.00	49,47,676.00
	27	Voted	13,50,000.00	2,85,875.00	13,04,723.00
		Charged	.00	.00	.00
		Total	13,50,000.00	2,85,875.00	13,04,723.00
	28	Voted	1,50,00,000.00	1,39,29,820.00	1,39,29,820.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,39,29,820.00	1,39,29,820.00
	29	Voted	85,00,000.00	16,66,828.00	82,61,413.00
		Charged	.00	.00	.00
		Total	85,00,000.00	16,66,828.00	82,61,413.00
	40	Voted	11,00,000.00	4,71,151.00	10,69,683.00
		Charged	.00	.00	.00
		Total	11,00,000.00	4,71,151.00	10,69,683.00
	42	Voted	1,00,000.00	49,016.00	89,998.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,016.00	89,998.00
	51	Voted	1,00,00,000.00	73,08,548.00	99,48,135.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	73,08,548.00	99,48,135.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00		Voted		2,08,50,00,000.00	17,13,52,480.00	1,67,60,71,675.00
			Charged		.00	.00	.00
			Total		2,08,50,00,000.00	17,13,52,480.00	1,67,60,71,675.00
	Total: 03		Voted		2,08,50,00,000.00	17,13,52,480.00	1,67,60,71,675.00
			Charged		.00	.00	.00
			Total		2,08,50,00,000.00	17,13,52,480.00	1,67,60,71,675.00
	05 00	01	Voted		48,00,00,000.00	3,60,57,616.00	42,01,37,444.00
			Charged		.00	.00	.00
			Total		48,00,00,000.00	3,60,57,616.00	42,01,37,444.00
		02	Voted		10,00,000.00	2,25,184.00	9,93,184.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,25,184.00	9,93,184.00
		03	Voted		29,28,00,000.00	2,08,23,142.00	23,80,72,807.00
			Charged		.00	.00	.00
			Total		29,28,00,000.00	2,08,23,142.00	23,80,72,807.00
		04	Voted		24,00,000.00	2,26,215.00	23,02,466.00
			Charged		.00	.00	.00
			Total		24,00,000.00	2,26,215.00	23,02,466.00
		06	Voted		5,76,00,000.00	36,40,861.00	4,17,73,127.00
			Charged		.00	.00	.00
			Total		5,76,00,000.00	36,40,861.00	4,17,73,127.00
		08	Voted		5,00,00,000.00	28,16,551.00	4,94,18,682.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	28,16,551.00	4,94,18,682.00
		09	Voted		50,000.00	16,021.00	40,314.00
			Charged		.00	.00	.00
			Total		50,000.00	16,021.00	40,314.00
		10	Voted		5,00,000.00	58,205.00	4,33,796.00
			Charged		.00	.00	.00
			Total		5,00,000.00	58,205.00	4,33,796.00
		20	Voted		14,00,000.00	3,24,873.00	13,56,333.00
			Charged		.00	.00	.00
			Total		14,00,000.00	3,24,873.00	13,56,333.00
		21	Voted		5,00,000.00	1,32,320.00	1,98,820.00
			Charged		.00	.00	.00
			Total		5,00,000.00	1,32,320.00	1,98,820.00
		22	Voted		10,00,000.00	3,88,309.00	9,63,358.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,88,309.00	9,63,358.00
		23	Voted		50,00,000.00	2,42,565.00	45,75,086.00
			Charged		.00	.00	.00
			Total		50,00,000.00	2,42,565.00	45,75,086.00
		24	Voted		30,00,000.00	8,22,277.00	28,89,491.00
			Charged		.00	.00	.00
			Total		30,00,000.00	8,22,277.00	28,89,491.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted		18,00,000.00	.00	17,99,718.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	17,99,718.00
	26	Voted		10,00,000.00	3,91,122.00	8,56,184.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,91,122.00	8,56,184.00
	27	Voted		15,00,000.00	2,59,209.00	14,60,274.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,59,209.00	14,60,274.00
	29	Voted		2,00,00,000.00	6,24,052.00	1,98,82,575.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	6,24,052.00	1,98,82,575.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		91,98,50,000.00	6,70,48,522.00	78,71,53,659.00
		Charged		.00	.00	.00
		Total		91,98,50,000.00	6,70,48,522.00	78,71,53,659.00
	Total: 05	Voted		91,98,50,000.00	6,70,48,522.00	78,71,53,659.00
		Charged		.00	.00	.00
		Total		91,98,50,000.00	6,70,48,522.00	78,71,53,659.00
12 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
13 00	56	Voted		25,00,000.00	4,62,311.00	24,67,005.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,62,311.00	24,67,005.00
	Total: 00	Voted		25,00,000.00	4,62,311.00	24,67,005.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,62,311.00	24,67,005.00
	Total: 13	Voted		25,00,000.00	4,62,311.00	24,67,005.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,62,311.00	24,67,005.00
18 00	01	Voted		25,00,000.00	95,875.00	11,47,250.00
		Charged		.00	.00	.00
		Total		25,00,000.00	95,875.00	11,47,250.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 18 00	03	Voted		15,25,000.00	46,400.00	4,87,128.00
		Charged		.00	.00	.00
		Total		15,25,000.00	46,400.00	4,87,128.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		3,00,000.00	7,290.00	79,461.00
		Charged		.00	.00	.00
		Total		3,00,000.00	7,290.00	79,461.00
	20	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	27	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	42	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	Total: 00	Voted		47,40,000.00	1,49,565.00	17,13,839.00
		Charged		.00	.00	.00
		Total		47,40,000.00	1,49,565.00	17,13,839.00
	Total: 18	Voted		47,40,000.00	1,49,565.00	17,13,839.00
		Charged		.00	.00	.00
		Total		47,40,000.00	1,49,565.00	17,13,839.00
26 00	01	Voted		32,00,000.00	6,54,558.00	23,66,658.00
		Charged		.00	.00	.00
		Total		32,00,000.00	6,54,558.00	23,66,658.00
	03	Voted		19,52,000.00	3,39,184.00	13,12,490.00
		Charged		.00	.00	.00
		Total		19,52,000.00	3,39,184.00	13,12,490.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,84,000.00	12,889.00	1,69,169.00
		Charged		.00	.00	.00
		Total		3,84,000.00	12,889.00	1,69,169.00
	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		50,000.00	43,071.00	49,798.00
		Charged		.00	.00	.00
		Total		50,000.00	43,071.00	49,798.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 26 00	21	Voted	50,000.00	.00	48,380.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,380.00
	22	Voted	80,000.00	63,487.00	79,939.00
		Charged	.00	.00	.00
		Total	80,000.00	63,487.00	79,939.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	26	Voted	3,00,000.00	1,99,998.00	2,31,398.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,99,998.00	2,31,398.00
	27	Voted	1,00,000.00	62,540.00	93,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	62,540.00	93,220.00
	29	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted	65,16,000.00	16,25,727.00	46,01,052.00
		Charged	.00	.00	.00
		Total	65,16,000.00	16,25,727.00	46,01,052.00
	Total: 26	Voted	65,16,000.00	16,25,727.00	46,01,052.00
		Charged	.00	.00	.00
		Total	65,16,000.00	16,25,727.00	46,01,052.00
28 00	50	Voted	1,00,00,000.00	42,63,580.00	89,53,380.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,63,580.00	89,53,380.00
	Total: 00	Voted	1,00,00,000.00	42,63,580.00	89,53,380.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,63,580.00	89,53,380.00
	Total: 28	Voted	1,00,00,000.00	42,63,580.00	89,53,380.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,63,580.00	89,53,380.00
32 00	01	Voted	5,55,00,000.00	33,51,450.00	4,11,94,342.00
		Charged	.00	.00	.00
		Total	5,55,00,000.00	33,51,450.00	4,11,94,342.00
	02	Voted	70,000.00	16,000.00	70,000.00
		Charged	.00	.00	.00
		Total	70,000.00	16,000.00	70,000.00
	03	Voted	3,38,55,000.00	18,83,683.00	2,32,70,032.00
		Charged	.00	.00	.00
		Total	3,38,55,000.00	18,83,683.00	2,32,70,032.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	04	Voted	5,00,000.00	2,76,096.00	3,91,269.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,76,096.00	3,91,269.00
	06	Voted	66,60,000.00	3,24,494.00	31,94,314.00
		Charged	.00	.00	.00
		Total	66,60,000.00	3,24,494.00	31,94,314.00
	08	Voted	50,00,000.00	11,09,676.00	44,64,930.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,09,676.00	44,64,930.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	25,650.00	25,650.00
		Charged	.00	.00	.00
		Total	90,000.00	25,650.00	25,650.00
	11	Voted	1,00,000.00	37,380.00	46,001.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,380.00	46,001.00
	20	Voted	8,00,000.00	2,61,031.00	7,93,485.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,61,031.00	7,93,485.00
	21	Voted	4,00,000.00	2,60,995.00	3,13,795.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,60,995.00	3,13,795.00
	22	Voted	10,00,000.00	2,31,442.00	7,01,731.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,31,442.00	7,01,731.00
	24	Voted	3,00,000.00	48,002.00	63,894.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,002.00	63,894.00
	25	Voted	20,00,000.00	8,31,226.00	19,99,677.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,31,226.00	19,99,677.00
	26	Voted	5,00,000.00	2,00,608.00	4,75,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,00,608.00	4,75,915.00
	27	Voted	4,00,000.00	1,03,575.00	3,81,969.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,03,575.00	3,81,969.00
	29	Voted	30,00,000.00	6,48,916.00	29,85,429.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,48,916.00	29,85,429.00
	40	Voted	4,00,000.00	1,47,240.00	2,26,097.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,47,240.00	2,26,097.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted	3,00,000.00	70,974.00	1,08,512.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,974.00	1,08,512.00
	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
Total: 00		Voted	11,15,26,000.00	98,28,438.00	8,07,07,042.00
		Charged	.00	.00	.00
		Total	11,15,26,000.00	98,28,438.00	8,07,07,042.00
Total: 32		Voted	11,15,26,000.00	98,28,438.00	8,07,07,042.00
		Charged	.00	.00	.00
		Total	11,15,26,000.00	98,28,438.00	8,07,07,042.00
34 00	01	Voted	11,00,000.00	77,700.00	9,09,400.00
		Charged	.00	.00	.00
		Total	11,00,000.00	77,700.00	9,09,400.00
	03	Voted	6,71,000.00	45,066.00	5,21,420.00
		Charged	.00	.00	.00
		Total	6,71,000.00	45,066.00	5,21,420.00
	04	Voted	8,00,000.00	2,10,650.00	4,38,150.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,10,650.00	4,38,150.00
	06	Voted	1,32,000.00	7,290.00	87,480.00
		Charged	.00	.00	.00
		Total	1,32,000.00	7,290.00	87,480.00
	07	Voted	39,27,000.00	1,80,000.00	25,17,750.00
		Charged	.00	.00	.00
		Total	39,27,000.00	1,80,000.00	25,17,750.00
	08	Voted	31,73,000.00	72,800.00	31,66,750.00
		Charged	.00	.00	.00
		Total	31,73,000.00	72,800.00	31,66,750.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	51,200.00	2,02,095.00
		Charged	.00	.00	.00
		Total	4,00,000.00	51,200.00	2,02,095.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	2,89,829.00	6,64,833.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,89,829.00	6,64,833.00
	24	Voted	5,00,000.00	2,247.00	3,41,175.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,247.00	3,41,175.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 34 00		25	Voted	2,00,000.00	32,516.00	74,003.00
			Charged	.00	.00	.00
			Total	2,00,000.00	32,516.00	74,003.00
		26	Voted	2,00,000.00	.00	1,99,900.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,99,900.00
		27	Voted	5,00,000.00	34,000.00	4,43,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	34,000.00	4,43,000.00
		29	Voted	35,00,000.00	1,44,756.00	34,86,617.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,44,756.00	34,86,617.00
		30	Voted	1,00,000.00	6,300.00	89,369.00
			Charged	.00	.00	.00
			Total	1,00,000.00	6,300.00	89,369.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	2,00,000.00	22,225.00	83,475.00
			Charged	.00	.00	.00
			Total	2,00,000.00	22,225.00	83,475.00
		51	Voted	1,00,000.00	1,00,000.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,00,000.00	1,00,000.00
	Total: 00		Voted	1,71,03,000.00	12,76,579.00	1,33,25,417.00
			Charged	.00	.00	.00
			Total	1,71,03,000.00	12,76,579.00	1,33,25,417.00
	Total: 34		Voted	1,71,03,000.00	12,76,579.00	1,33,25,417.00
			Charged	.00	.00	.00
			Total	1,71,03,000.00	12,76,579.00	1,33,25,417.00
35 00		56	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 35		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
38 00		42	Voted	20,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00		Voted	20,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	20,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 38			Total: 38	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
	39	00	56	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 39	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
	40	00	51	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00
			Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00
			Total: 40	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00
	41	00	56	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Total: 41	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	42	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	43	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 43			Total: 43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	44	00	56	Voted	22,00,000.00	1,07,000.00	21,98,000.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,07,000.00	21,98,000.00
			Total: 00	Voted	22,00,000.00	1,07,000.00	21,98,000.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,07,000.00	21,98,000.00
			Total: 44	Voted	22,00,000.00	1,07,000.00	21,98,000.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,07,000.00	21,98,000.00
	95	06	56	Voted	20,00,000.00	2,25,000.00	4,50,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	2,25,000.00	4,50,000.00
			Total: 06	Voted	20,00,000.00	2,25,000.00	4,50,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	2,25,000.00	4,50,000.00
		08	14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 08	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		09	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		10	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	20,02,000.00	2,25,000.00	4,50,000.00
				Charged	.00	.00	.00
				Total	20,02,000.00	2,25,000.00	4,50,000.00
96	10	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 96	Total: 96 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 03	56 Voted	1,50,00,00,000.00	.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	1,50,00,00,000.00
	Total: 03 Voted	1,50,00,00,000.00	.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	1,50,00,00,000.00
	Total: 97 Voted	1,50,00,00,000.00	.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	1,50,00,00,000.00
	Total: 102 Voted	7,27,48,04,000.00	46,16,21,787.00	5,06,59,93,249.00
	Charged	.00	.00	.00
	Total	7,27,48,04,000.00	46,16,21,787.00	5,06,59,93,249.00
911 43 00	00 Voted	.00	-9,000.00	-44,989.00
	Charged	.00	.00	.00
	Total	.00	-9,000.00	-44,989.00
	Total: 00 Voted	.00	-9,000.00	-44,989.00
	Charged	.00	.00	.00
	Total	.00	-9,000.00	-44,989.00
	Total: 43 Voted	.00	-9,000.00	-44,989.00
	Charged	.00	.00	.00
	Total	.00	-9,000.00	-44,989.00
	Total: 911 Voted	.00	-9,000.00	-44,989.00
	Charged	.00	.00	.00
	Total	.00	-9,000.00	-44,989.00
	Total: 00 Voted	9,58,88,70,000.00	68,33,27,288.00	7,08,25,88,282.00
	Charged	.00	.00	.00
	Total	9,58,88,70,000.00	68,33,27,288.00	7,08,25,88,282.00
	Total: 2515 Voted	9,58,88,70,000.00	68,33,27,288.00	7,08,25,88,282.00
	Charged	.00	.00	.00
	Total	9,58,88,70,000.00	68,33,27,288.00	7,08,25,88,282.00
Grand Total:	Voted	9,58,88,70,000.00	68,33,27,288.00	7,08,25,88,282.00
	Charged	.00	.00	.00
	Total	9,58,88,70,000.00	68,33,27,288.00	7,08,25,88,282.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:37:44

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4515 00 101 02 00	53	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	2,90,00,000.00	.00	2,90,00,000.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	2,90,00,000.00
Total: 00		Voted	2,90,00,000.00	.00	2,90,00,000.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	2,90,00,000.00
Total: 04		Voted	2,90,00,000.00	.00	2,90,00,000.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	2,90,00,000.00
Total: 101		Voted	22,90,01,000.00	.00	22,90,00,000.00
		Charged	.00	.00	.00
		Total	22,90,01,000.00	.00	22,90,00,000.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,00,000.00	2,28,10,05,760.00	4,95,69,23,834.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	2,28,10,05,760.00	4,95,69,23,834.00
	71	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 06		Voted	10,00,00,01,000.00	2,28,10,05,760.00	4,95,69,23,834.00
		Charged	.00	.00	.00
		Total	10,00,00,01,000.00	2,28,10,05,760.00	4,95,69,23,834.00
07	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	01	07	70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 07	Voted	40,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,01,000.00	.00	.00
				08	14 Voted	4,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 08	Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
			Total: 01		Voted	10,45,00,03,000.00	2,28,10,05,760.00	4,95,69,23,834.00
					Charged	.00	.00	.00
					Total	10,45,00,03,000.00	2,28,10,05,760.00	4,95,69,23,834.00
03	00				54 Voted	50,00,00,000.00	10,00,00,000.00	10,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Total: 00	Voted	50,00,00,000.00	10,00,00,000.00	10,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Total: 03		Voted	50,00,00,000.00	10,00,00,000.00	10,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	10,00,00,000.00	10,00,00,000.00
04	00				53 Voted	5,00,00,000.00	16,77,000.00	1,30,37,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	16,77,000.00	1,30,37,000.00
				Total: 00	Voted	5,00,00,000.00	16,77,000.00	1,30,37,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	16,77,000.00	1,30,37,000.00
			Total: 04		Voted	5,00,00,000.00	16,77,000.00	1,30,37,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	16,77,000.00	1,30,37,000.00
07	00				55 Voted	2,76,90,00,000.00	.00	2,73,00,00,000.00
					Charged	.00	.00	.00
					Total	2,76,90,00,000.00	.00	2,73,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 07 00	Total: 00		Voted		2,76,90,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		2,76,90,00,000.00	.00	2,73,00,00,000.00
	Total: 07		Voted		2,76,90,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		2,76,90,00,000.00	.00	2,73,00,00,000.00
12 00		53	Voted		8,00,00,000.00	2,38,24,790.00	6,72,89,290.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	2,38,24,790.00	6,72,89,290.00
	Total: 00		Voted		8,00,00,000.00	2,38,24,790.00	6,72,89,290.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	2,38,24,790.00	6,72,89,290.00
	Total: 12		Voted		8,00,00,000.00	2,38,24,790.00	6,72,89,290.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	2,38,24,790.00	6,72,89,290.00
15 00		53	Voted		25,00,00,000.00	.00	19,32,80,800.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	19,32,80,800.00
	Total: 00		Voted		25,00,00,000.00	.00	19,32,80,800.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	19,32,80,800.00
	Total: 15		Voted		25,00,00,000.00	.00	19,32,80,800.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	19,32,80,800.00
19 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
20 00		53	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 00		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 20		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
21 00		53	Voted		10,00,00,000.00	8,84,75,800.00	9,73,25,800.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	8,84,75,800.00	9,73,25,800.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 21 00	Total: 00		Voted		10,00,00,000.00	8,84,75,800.00	9,73,25,800.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	8,84,75,800.00	9,73,25,800.00
	Total: 21		Voted		10,00,00,000.00	8,84,75,800.00	9,73,25,800.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	8,84,75,800.00	9,73,25,800.00
22 00		53	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 00		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 22		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
23 00		60	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 23		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
06		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
07		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 95 08	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		4,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,000.00	.00	.00
96 01		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 96		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
98 01		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 98		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		14,99,90,10,000.00	2,49,49,83,350.00	8,15,78,56,724.00
			Charged		.00	.00	.00
			Total		14,99,90,10,000.00	2,49,49,83,350.00	8,15,78,56,724.00
103 02 00		53	Voted		1,84,00,000.00	.00	91,49,600.00
			Charged		.00	.00	.00
			Total		1,84,00,000.00	.00	91,49,600.00
	Total: 00		Voted		1,84,00,000.00	.00	91,49,600.00
			Charged		.00	.00	.00
			Total		1,84,00,000.00	.00	91,49,600.00
	Total: 02		Voted		1,84,00,000.00	.00	91,49,600.00
			Charged		.00	.00	.00
			Total		1,84,00,000.00	.00	91,49,600.00
03 00		53	Voted		6,00,00,000.00	.00	6,00,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	6,00,00,000.00
	Total: 00		Voted		6,00,00,000.00	.00	6,00,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	6,00,00,000.00
	Total: 03		Voted		6,00,00,000.00	.00	6,00,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	6,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01 53	Voted	63,00,00,000.00	9,16,17,000.00	47,80,62,300.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	9,16,17,000.00	47,80,62,300.00
Total: 01	Voted	63,00,00,000.00	9,16,17,000.00	47,80,62,300.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	9,16,17,000.00	47,80,62,300.00
Total: 98	Voted	63,00,00,000.00	9,16,17,000.00	47,80,62,300.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	9,16,17,000.00	47,80,62,300.00
Total: 103	Voted	70,84,01,000.00	9,16,17,000.00	54,72,11,900.00
	Charged	.00	.00	.00
	Total	70,84,01,000.00	9,16,17,000.00	54,72,11,900.00
190 23 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
911 95 06 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
07 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 911 95 Total: 95	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
96 01 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 96	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	15,93,64,13,000.00	2,58,66,00,350.00	8,93,40,68,624.00
	Charged	.00	.00	.00
	Total	15,93,64,13,000.00	2,58,66,00,350.00	8,93,40,68,624.00
Total: 4515	Voted	15,93,64,13,000.00	2,58,66,00,350.00	8,93,40,68,624.00
	Charged	.00	.00	.00
	Total	15,93,64,13,000.00	2,58,66,00,350.00	8,93,40,68,624.00
Grand Total:	Voted	15,93,64,13,000.00	2,58,66,00,350.00	8,93,40,68,624.00
	Charged	.00	.00	.00
	Total	15,93,64,13,000.00	2,58,66,00,350.00	8,93,40,68,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:38:30

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00 42	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 03	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 001	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
80 001 02 00 01	Voted	29,50,00,000.00	2,42,13,102.00	27,77,34,662.00
	Charged	.00	.00	.00
	Total	29,50,00,000.00	2,42,13,102.00	27,77,34,662.00
03	Voted	17,99,50,000.00	1,39,72,463.00	15,67,68,453.00
	Charged	.00	.00	.00
	Total	17,99,50,000.00	1,39,72,463.00	15,67,68,453.00
04	Voted	20,00,000.00	5,08,440.00	15,47,270.00
	Charged	.00	.00	.00
	Total	20,00,000.00	5,08,440.00	15,47,270.00
06	Voted	3,54,00,000.00	12,13,062.00	1,43,93,871.00
	Charged	.00	.00	.00
	Total	3,54,00,000.00	12,13,062.00	1,43,93,871.00
07	Voted	1,00,000.00	4,000.00	30,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	4,000.00	30,000.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	4,88,250.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,88,250.00
11	Voted	8,00,000.00	2,55,804.00	7,08,642.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,55,804.00	7,08,642.00
20	Voted	31,00,000.00	9,78,820.00	30,81,986.00
	Charged	.00	.00	.00
	Total	31,00,000.00	9,78,820.00	30,81,986.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted		20,00,000.00	4,62,611.00	19,90,125.00
		Charged		.00	.00	.00
		Total		20,00,000.00	4,62,611.00	19,90,125.00
	22	Voted		30,00,000.00	13,43,091.00	29,66,829.00
		Charged		.00	.00	.00
		Total		30,00,000.00	13,43,091.00	29,66,829.00
	23	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	24	Voted		2,00,000.00	1,79,236.00	1,90,070.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,79,236.00	1,90,070.00
	25	Voted		30,00,000.00	.00	29,99,506.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	29,99,506.00
	26	Voted		15,00,000.00	1,45,545.00	14,90,547.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,45,545.00	14,90,547.00
	27	Voted		10,00,000.00	2,20,519.00	9,27,158.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,20,519.00	9,27,158.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		70,00,000.00	8,21,025.00	49,41,029.00
		Charged		.00	.00	.00
		Total		70,00,000.00	8,21,025.00	49,41,029.00
	30	Voted		3,00,000.00	.00	2,99,975.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,99,975.00
	42	Voted		15,00,000.00	3,44,389.00	6,67,389.00
		Charged		.00	.00	.00
		Total		15,00,000.00	3,44,389.00	6,67,389.00
	Total: 00	Voted		53,65,52,000.00	4,46,62,107.00	47,12,25,762.00
		Charged		.00	.00	.00
		Total		53,65,52,000.00	4,46,62,107.00	47,12,25,762.00
	Total: 02	Voted		53,65,52,000.00	4,46,62,107.00	47,12,25,762.00
		Charged		.00	.00	.00
		Total		53,65,52,000.00	4,46,62,107.00	47,12,25,762.00
03 00	01	Voted		1,70,00,00,000.00	13,55,14,681.00	1,62,54,15,074.00
		Charged		.00	.00	.00
		Total		1,70,00,00,000.00	13,55,14,681.00	1,62,54,15,074.00
	03	Voted		1,03,70,00,000.00	7,77,89,159.00	92,22,18,156.00
		Charged		.00	.00	.00
		Total		1,03,70,00,000.00	7,77,89,159.00	92,22,18,156.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted	1,15,00,000.00	31,37,143.00	1,04,32,992.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	31,37,143.00	1,04,32,992.00
	06	Voted	20,40,00,000.00	1,11,81,092.00	13,22,38,811.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,11,81,092.00	13,22,38,811.00
	07	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	4,00,000.00	4,81,252.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,00,000.00	4,81,252.00
	11	Voted	20,00,000.00	3,03,432.00	16,90,326.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,03,432.00	16,90,326.00
	20	Voted	41,00,000.00	6,92,989.00	40,57,113.00
		Charged	.00	.00	.00
		Total	41,00,000.00	6,92,989.00	40,57,113.00
	21	Voted	20,00,000.00	4,86,676.00	19,94,351.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,86,676.00	19,94,351.00
	22	Voted	35,00,000.00	8,26,956.00	34,47,367.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,26,956.00	34,47,367.00
	23	Voted	5,00,000.00	3,77,234.00	4,96,451.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,77,234.00	4,96,451.00
	24	Voted	35,00,000.00	11,53,765.00	34,98,365.00
		Charged	.00	.00	.00
		Total	35,00,000.00	11,53,765.00	34,98,365.00
	25	Voted	2,25,00,000.00	.00	2,24,80,577.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	2,24,80,577.00
	26	Voted	20,00,000.00	3,98,749.00	19,95,736.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,98,749.00	19,95,736.00
	27	Voted	8,86,00,000.00	23,63,880.00	8,83,91,256.00
		Charged	.00	.00	.00
		Total	8,86,00,000.00	23,63,880.00	8,83,91,256.00

Head of Account					Budget Provision	Current Month	Progressive
2700	80	001	03	00			
				28			
					Voted	60,00,000.00	56,29,157.00	56,29,157.00
					Charged	.00	.00	.00
					Total	60,00,000.00	56,29,157.00	56,29,157.00
				29			
					Voted	75,00,000.00	9,15,487.00	74,33,379.00
					Charged	.00	.00	.00
					Total	75,00,000.00	9,15,487.00	74,33,379.00
				40			
					Voted	20,00,000.00	8,97,484.00	19,78,842.00
					Charged	.00	.00	.00
					Total	20,00,000.00	8,97,484.00	19,78,842.00
				42			
					Voted	50,00,000.00	13,99,015.00	23,51,181.00
					Charged	2,00,00,000.00	.00	11,21,403.00
					Total	2,50,00,000.00	13,99,015.00	34,72,584.00
			Total:	00	Voted	3,10,49,00,000.00	24,34,66,899.00	2,83,62,45,386.00
					Charged	2,00,00,000.00	.00	11,21,403.00
					Total	3,12,49,00,000.00	24,34,66,899.00	2,83,73,66,789.00
		Total:	03		Voted	3,10,49,00,000.00	24,34,66,899.00	2,83,62,45,386.00
					Charged	2,00,00,000.00	.00	11,21,403.00
					Total	3,12,49,00,000.00	24,34,66,899.00	2,83,73,66,789.00
04	00			02			
					Voted	1,50,00,000.00	12,52,313.00	1,27,63,573.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	12,52,313.00	1,27,63,573.00
			Total:	00	Voted	1,50,00,000.00	12,52,313.00	1,27,63,573.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	12,52,313.00	1,27,63,573.00
		Total:	04		Voted	1,50,00,000.00	12,52,313.00	1,27,63,573.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	12,52,313.00	1,27,63,573.00
05	00							
				04			
					Voted	1,00,000.00	13,250.00	1,00,000.00
					Charged	.00	.00	.00
					Total	1,00,000.00	13,250.00	1,00,000.00
				07			
					Voted	9,32,000.00	1,32,000.00	9,23,400.00
					Charged	.00	.00	.00
					Total	9,32,000.00	1,32,000.00	9,23,400.00
				20			
					Voted	40,000.00	23,365.00	39,822.00
					Charged	.00	.00	.00
					Total	40,000.00	23,365.00	39,822.00
				21			
					Voted	20,000.00	20,000.00	20,000.00
					Charged	.00	.00	.00
					Total	20,000.00	20,000.00	20,000.00
				22			
					Voted	10,000.00	4,000.00	10,000.00
					Charged	.00	.00	.00
					Total	10,000.00	4,000.00	10,000.00
				25			
					Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 05 00	26 Voted	60,000.00	.00	60,000.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	60,000.00
	29 Voted	8,80,000.00	4,00,000.00	8,80,000.00
	Charged	.00	.00	.00
	Total	8,80,000.00	4,00,000.00	8,80,000.00
	Total: 00 Voted	20,62,000.00	5,92,615.00	20,33,222.00
	Charged	.00	.00	.00
	Total	20,62,000.00	5,92,615.00	20,33,222.00
	Total: 05 Voted	20,62,000.00	5,92,615.00	20,33,222.00
	Charged	.00	.00	.00
	Total	20,62,000.00	5,92,615.00	20,33,222.00
06 00	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	07 Voted	30,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,68,000.00	.00	.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	2,00,000.00	1,93,156.00	2,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,93,156.00	2,00,000.00
	21 Voted	3,00,000.00	7,570.00	7,570.00
	Charged	.00	.00	.00
	Total	3,00,000.00	7,570.00	7,570.00
	22 Voted	50,000.00	37,524.00	49,524.00
	Charged	.00	.00	.00
	Total	50,000.00	37,524.00	49,524.00
	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	1,00,000.00	95,900.00	99,912.00
	Charged	.00	.00	.00
	Total	1,00,000.00	95,900.00	99,912.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	6,20,000.00	31,854.00	37,595.00
	Charged	.00	.00	.00
	Total	6,20,000.00	31,854.00	37,595.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00 30	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	46,88,000.00	3,66,004.00	3,94,601.00
	Charged	.00	.00	.00
	Total	46,88,000.00	3,66,004.00	3,94,601.00
Total: 06	Voted	46,88,000.00	3,66,004.00	3,94,601.00
	Charged	.00	.00	.00
	Total	46,88,000.00	3,66,004.00	3,94,601.00
Total: 001	Voted	3,66,32,02,000.00	29,03,39,938.00	3,32,26,62,544.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,68,32,02,000.00	29,03,39,938.00	3,32,37,83,947.00
005 02 00 27	Voted	2,00,00,000.00	71,99,056.00	1,10,62,594.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,99,056.00	1,10,62,594.00
Total: 00	Voted	2,00,00,000.00	71,99,056.00	1,10,62,594.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,99,056.00	1,10,62,594.00
Total: 02	Voted	2,00,00,000.00	71,99,056.00	1,10,62,594.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,99,056.00	1,10,62,594.00
Total: 005	Voted	2,00,00,000.00	71,99,056.00	1,10,62,594.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,99,056.00	1,10,62,594.00
Total: 80	Voted	3,68,32,02,000.00	29,75,38,994.00	3,33,37,25,138.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,70,32,02,000.00	29,75,38,994.00	3,33,48,46,541.00
Total: 2700	Voted	3,78,32,02,000.00	29,75,38,994.00	3,43,37,25,138.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,80,32,02,000.00	29,75,38,994.00	3,43,48,46,541.00
Grand Total:	Voted	3,78,32,02,000.00	29,75,38,994.00	3,43,37,25,138.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,80,32,02,000.00	29,75,38,994.00	3,43,48,46,541.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:38:48

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25 Voted	90,00,00,000.00	8,61,63,810.00	89,99,36,177.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	8,61,63,810.00	89,99,36,177.00
	51 Voted	35,00,00,000.00	17,66,09,236.00	34,99,97,154.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	17,66,09,236.00	34,99,97,154.00
	Total: 00 Voted	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Total: 03 Voted	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Total: 101 Voted	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Total: 03 Voted	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	26,27,73,046.00	1,24,99,33,331.00
15 101 02 00	51 Voted	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Total: 00 Voted	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Total: 02 Voted	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Total: 101 Voted	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Total: 15 Voted	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	9,08,99,569.00	16,99,35,836.00
16 101 02 00	51 Voted	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Total: 00 Voted	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Total: 02 Voted	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Total: 101 Voted	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2701 16	Total: 16	Voted	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,00,59,861.00	4,00,00,000.00
17 101 02 00	51	Voted	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
	Total: 00	Voted	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
	Total: 02	Voted	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
	Total: 101	Voted	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
	Total: 17	Voted	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	49,03,23,520.00	84,89,06,317.00
18 101 02 00	51	Voted	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
	Total: 00	Voted	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
	Total: 02	Voted	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
	Total: 101	Voted	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
	Total: 18	Voted	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	5,61,91,590.00	10,99,97,446.00
21 101 02 00	51	Voted	1,00,00,000.00	67,58,853.00	98,91,765.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	67,58,853.00	98,91,765.00
	Total: 00	Voted	1,00,00,000.00	67,58,853.00	98,91,765.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	67,58,853.00	98,91,765.00
	Total: 02	Voted	1,00,00,000.00	67,58,853.00	98,91,765.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	67,58,853.00	98,91,765.00
	Total: 101	Voted	1,00,00,000.00	67,58,853.00	98,91,765.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	67,58,853.00	98,91,765.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 21 Total: 21	Voted	1,00,00,000.00	67,58,853.00	98,91,765.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	67,58,853.00	98,91,765.00
80 001 02 00 52	Voted	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
Total: 00	Voted	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
Total: 02	Voted	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
Total: 001	Voted	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
Total: 80	Voted	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,06,90,099.00	2,92,31,517.00
Total: 2701	Voted	2,46,00,00,000.00	93,76,96,538.00	2,45,78,96,212.00
	Charged	.00	.00	.00
	Total	2,46,00,00,000.00	93,76,96,538.00	2,45,78,96,212.00
Grand Total:	Voted	2,46,00,00,000.00	93,76,96,538.00	2,45,78,96,212.00
	Charged	.00	.00	.00
	Total	2,46,00,00,000.00	93,76,96,538.00	2,45,78,96,212.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:39:06

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,00,60,742.00	22,34,28,247.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,00,60,742.00	22,34,28,247.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	14,64,00,000.00	1,15,94,215.00	12,75,20,609.00
		Charged	.00	.00	.00
		Total	14,64,00,000.00	1,15,94,215.00	12,75,20,609.00
	04	Voted	40,00,000.00	8,70,441.00	33,42,635.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,70,441.00	33,42,635.00
	06	Voted	2,88,00,000.00	21,29,004.00	2,32,79,598.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	21,29,004.00	2,32,79,598.00
	08	Voted	86,00,000.00	10,61,406.00	80,26,551.00
		Charged	.00	.00	.00
		Total	86,00,000.00	10,61,406.00	80,26,551.00
	10	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	11	Voted	3,00,000.00	1,46,400.00	1,83,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,46,400.00	1,83,600.00
	20	Voted	16,00,000.00	2,88,929.00	15,99,997.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,88,929.00	15,99,997.00
	21	Voted	8,00,000.00	3,63,311.00	7,98,634.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,63,311.00	7,98,634.00
	22	Voted	13,50,000.00	1,87,417.00	13,38,503.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,87,417.00	13,38,503.00
	23	Voted	22,00,000.00	3,12,125.00	17,39,698.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,12,125.00	17,39,698.00
	24	Voted	1,50,000.00	1,22,484.00	1,22,484.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,22,484.00	1,22,484.00
	25	Voted	21,00,000.00	3,87,510.00	18,17,790.00
		Charged	.00	.00	.00
		Total	21,00,000.00	3,87,510.00	18,17,790.00
	26	Voted	2,50,000.00	.00	2,47,189.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,47,189.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	27	Voted	15,00,000.00	2,41,804.00	14,53,185.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,41,804.00	14,53,185.00
	28	Voted	40,00,000.00	37,82,602.00	37,82,602.00
		Charged	.00	.00	.00
		Total	40,00,000.00	37,82,602.00	37,82,602.00
	29	Voted	50,00,000.00	8,89,358.00	43,87,507.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,89,358.00	43,87,507.00
	40	Voted	2,00,000.00	17,110.00	17,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,110.00	17,110.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	11,00,000.00	11,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	11,00,000.00	11,00,000.00
Total: 00		Voted	44,93,50,000.00	4,35,54,858.00	40,46,85,939.00
		Charged	.00	.00	.00
		Total	44,93,50,000.00	4,35,54,858.00	40,46,85,939.00
Total: 03		Voted	44,93,50,000.00	4,35,54,858.00	40,46,85,939.00
		Charged	.00	.00	.00
		Total	44,93,50,000.00	4,35,54,858.00	40,46,85,939.00
05 00	04	Voted	3,00,000.00	52,140.00	1,49,858.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,140.00	1,49,858.00
	07	Voted	10,80,000.00	90,000.00	10,35,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	90,000.00	10,35,000.00
	08	Voted	6,50,000.00	54,000.00	6,15,600.00
		Charged	.00	.00	.00
		Total	6,50,000.00	54,000.00	6,15,600.00
	20	Voted	70,000.00	10,275.00	70,000.00
		Charged	.00	.00	.00
		Total	70,000.00	10,275.00	70,000.00
	21	Voted	70,000.00	.00	63,664.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	63,664.00
	22	Voted	50,000.00	2,500.00	49,992.00
		Charged	.00	.00	.00
		Total	50,000.00	2,500.00	49,992.00
	23	Voted	6,00,000.00	50,000.00	5,75,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,000.00	5,75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	25 Voted	50,000.00	4,000.00	46,000.00
	Charged	.00	.00	.00
	Total	50,000.00	4,000.00	46,000.00
	26 Voted	50,000.00	.00	24,900.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,900.00
	29 Voted	18,00,000.00	80,000.00	17,57,800.00
	Charged	.00	.00	.00
	Total	18,00,000.00	80,000.00	17,57,800.00
Total: 00	Voted	47,20,000.00	3,42,915.00	43,87,814.00
	Charged	.00	.00	.00
	Total	47,20,000.00	3,42,915.00	43,87,814.00
Total: 05	Voted	47,20,000.00	3,42,915.00	43,87,814.00
	Charged	.00	.00	.00
	Total	47,20,000.00	3,42,915.00	43,87,814.00
06 00	42 Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 06	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 005	Voted	45,50,70,000.00	4,48,97,773.00	41,00,73,753.00
	Charged	.00	.00	.00
	Total	45,50,70,000.00	4,48,97,773.00	41,00,73,753.00
Total: 02	Voted	45,50,70,000.00	4,48,97,773.00	41,00,73,753.00
	Charged	.00	.00	.00
	Total	45,50,70,000.00	4,48,97,773.00	41,00,73,753.00
03 101 03 00	51 Voted	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
Total: 00	Voted	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
Total: 03	Voted	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
Total: 101	Voted	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
Total: 03	Voted	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,25,60,554.00	7,79,22,473.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2702 80 005 01	01	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	8,16,71,000.00	1,41,68,368.00	2,93,33,666.00
			Charged	.00	.00	.00
			Total	8,16,71,000.00	1,41,68,368.00	2,93,33,666.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	8,16,72,000.00	1,41,68,368.00	2,93,33,666.00
			Charged	.00	.00	.00
			Total	8,16,72,000.00	1,41,68,368.00	2,93,33,666.00
	02	01	Voted	90,00,000.00	1,64,100.00	28,73,724.00
			Charged	.00	.00	.00
			Total	90,00,000.00	1,64,100.00	28,73,724.00
		03	Voted	54,90,000.00	95,178.00	16,20,530.00
			Charged	.00	.00	.00
			Total	54,90,000.00	95,178.00	16,20,530.00
		06	Voted	22,50,000.00	17,910.00	2,90,160.00
			Charged	.00	.00	.00
			Total	22,50,000.00	17,910.00	2,90,160.00
	Total:	02	Voted	1,67,40,000.00	2,77,188.00	47,84,414.00
			Charged	.00	.00	.00
			Total	1,67,40,000.00	2,77,188.00	47,84,414.00
	03	15	Voted	-1,000.00	-39,06,349.00	-47,93,459.00
			Charged	.00	.00	.00
			Total	-1,000.00	-39,06,349.00	-47,93,459.00
	Total:	03	Voted	-1,000.00	-39,06,349.00	-47,93,459.00
			Charged	.00	.00	.00
			Total	-1,000.00	-39,06,349.00	-47,93,459.00
	04	70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	Total:	01	Voted	11,84,12,000.00	1,05,39,207.00	2,93,24,621.00
			Charged	.00	.00	.00
			Total	11,84,12,000.00	1,05,39,207.00	2,93,24,621.00
	Total:	005	Voted	11,84,12,000.00	1,05,39,207.00	2,93,24,621.00
			Charged	.00	.00	.00
			Total	11,84,12,000.00	1,05,39,207.00	2,93,24,621.00

Head of Account			Budget Provision	Current Month	Progressive
2702 80	Total: 80	Voted	11,84,12,000.00	1,05,39,207.00	2,93,24,621.00
		Charged	.00	.00	.00
		Total	11,84,12,000.00	1,05,39,207.00	2,93,24,621.00
	Total: 2702	Voted	65,34,82,000.00	11,79,97,534.00	51,73,20,847.00
		Charged	.00	.00	.00
		Total	65,34,82,000.00	11,79,97,534.00	51,73,20,847.00
	Grand Total:	Voted	65,34,82,000.00	11,79,97,534.00	51,73,20,847.00
		Charged	.00	.00	.00
		Total	65,34,82,000.00	11,79,97,534.00	51,73,20,847.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:39:23

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	30,00,00,000.00	15,41,45,634.00	29,99,20,010.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,41,45,634.00	29,99,20,010.00
	52	Voted	8,00,00,000.00	3,37,30,176.00	7,74,78,045.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,37,30,176.00	7,74,78,045.00
Total: 00		Voted	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
Total: 03		Voted	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
Total: 103		Voted	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
Total: 01		Voted	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
Total: 2711		Voted	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
Grand Total:		Voted	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	18,78,75,810.00	37,73,98,055.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:39:41

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 01 02 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	5,50,00,01,000.00	1,53,46,34,328.00	4,11,29,95,130.00
	Charged	.00	.00	.00
	Total	5,50,00,01,000.00	1,53,46,34,328.00	4,11,29,95,130.00
71	Voted	62,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,02,00,000.00	.00	.00
Total: 02	Voted	6,12,02,01,000.00	1,53,46,34,328.00	4,11,29,95,130.00
	Charged	.00	.00	.00
	Total	6,12,02,01,000.00	1,53,46,34,328.00	4,11,29,95,130.00
Total: 01	Voted	6,12,02,01,000.00	1,53,46,34,328.00	4,11,29,95,130.00
	Charged	.00	.00	.00
	Total	6,12,02,01,000.00	1,53,46,34,328.00	4,11,29,95,130.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	6,12,02,02,000.00	1,53,46,34,328.00	4,11,29,95,130.00
	Charged	.00	.00	.00
	Total	6,12,02,02,000.00	1,53,46,34,328.00	4,11,29,95,130.00
Total: 01	Voted	6,12,02,02,000.00	1,53,46,34,328.00	4,11,29,95,130.00
	Charged	.00	.00	.00
	Total	6,12,02,02,000.00	1,53,46,34,328.00	4,11,29,95,130.00
02 001 02 00 53	Voted	8,00,00,000.00	1,34,44,380.00	7,27,60,429.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,34,44,380.00	7,27,60,429.00
Total: 00	Voted	8,00,00,000.00	1,34,44,380.00	7,27,60,429.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,34,44,380.00	7,27,60,429.00
Total: 02	Voted	8,00,00,000.00	1,34,44,380.00	7,27,60,429.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,34,44,380.00	7,27,60,429.00
98 01 53	Voted	2,00,00,00,000.00	46,33,56,574.00	1,82,84,79,931.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	46,33,56,574.00	1,82,84,79,931.00
Total: 01	Voted	2,00,00,00,000.00	46,33,56,574.00	1,82,84,79,931.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	46,33,56,574.00	1,82,84,79,931.00

Head of Account		Budget Provision	Current Month	Progressive
4700 02 001 98	Total: 98 Voted	2,00,00,00,000.00	46,33,56,574.00	1,82,84,79,931.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	46,33,56,574.00	1,82,84,79,931.00
	Total: 001 Voted	2,08,00,00,000.00	47,68,00,954.00	1,90,12,40,360.00
	Charged	.00	.00	.00
	Total	2,08,00,00,000.00	47,68,00,954.00	1,90,12,40,360.00
	Total: 02 Voted	2,08,00,00,000.00	47,68,00,954.00	1,90,12,40,360.00
	Charged	.00	.00	.00
	Total	2,08,00,00,000.00	47,68,00,954.00	1,90,12,40,360.00
03 001 03 00	53 Voted	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Total: 00 Voted	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Total: 03 Voted	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Total: 001 Voted	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Total: 03 Voted	5,00,00,000.00	77,16,905.00	3,06,90,076.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	77,16,905.00	3,06,90,076.00
13 001 02 01	53 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
	54 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
	Total: 01 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 02 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 001 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 13 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
18 001 02 01				

Head of Account		Budget Provision	Current Month	Progressive
4700 18 001 02 01 53	Voted	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
Total: 01	Voted	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
Total: 02	Voted	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
Total: 001	Voted	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
Total: 18	Voted	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,49,24,581.00	9,55,52,896.00
80 001 01 01 14	Voted	2,74,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,74,13,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 01	Voted	3,19,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,14,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 01	Voted	3,19,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,17,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 04	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	3,19,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,20,000.00	.00	.00
Total: 80	Voted	3,19,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,20,000.00	.00	.00
Total: 4700	Voted	9,15,21,22,000.00	2,05,40,76,768.00	6,14,04,78,462.00
	Charged	.00	.00	.00
	Total	9,15,21,22,000.00	2,05,40,76,768.00	6,14,04,78,462.00
Grand Total:	Voted	9,15,21,22,000.00	2,05,40,76,768.00	6,14,04,78,462.00
	Charged	.00	.00	.00
	Total	9,15,21,22,000.00	2,05,40,76,768.00	6,14,04,78,462.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:40:00

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02	00	53		Voted	30,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	30,00,000.00
		Total: 00		Voted	30,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	30,00,000.00
		Total: 02		Voted	30,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	30,00,000.00
	04	00	53	Voted	5,00,00,000.00	67,75,765.00	89,11,966.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	67,75,765.00	89,11,966.00
		Total: 00		Voted	5,00,00,000.00	67,75,765.00	89,11,966.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	67,75,765.00	89,11,966.00
		Total: 04		Voted	5,00,00,000.00	67,75,765.00	89,11,966.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	67,75,765.00	89,11,966.00
	05	00	53	Voted	5,00,00,000.00	64,71,039.00	3,19,99,204.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	64,71,039.00	3,19,99,204.00
		Total: 00		Voted	5,00,00,000.00	64,71,039.00	3,19,99,204.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	64,71,039.00	3,19,99,204.00
		Total: 05		Voted	5,00,00,000.00	64,71,039.00	3,19,99,204.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	64,71,039.00	3,19,99,204.00
	07	00	53	Voted	3,00,00,000.00	14,12,640.00	1,62,40,091.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	14,12,640.00	1,62,40,091.00
		Total: 00		Voted	3,00,00,000.00	14,12,640.00	1,62,40,091.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	14,12,640.00	1,62,40,091.00
		Total: 07		Voted	3,00,00,000.00	14,12,640.00	1,62,40,091.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	14,12,640.00	1,62,40,091.00
	08	00	53	Voted	10,00,00,000.00	36,350.00	40,36,350.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	36,350.00	40,36,350.00
		Total: 00		Voted	10,00,00,000.00	36,350.00	40,36,350.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	36,350.00	40,36,350.00
		Total: 08		Voted	10,00,00,000.00	36,350.00	40,36,350.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	36,350.00	40,36,350.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:40:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted	23,30,00,000.00	1,46,95,794.00	6,41,87,611.00
		Charged	.00	.00	.00
		Total	23,30,00,000.00	1,46,95,794.00	6,41,87,611.00
003 04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 003	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
004 03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 004	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
005 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 005	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 80	Voted	24,40,01,000.00	1,46,95,794.00	6,41,87,611.00
		Charged	.00	.00	.00
		Total	24,40,01,000.00	1,46,95,794.00	6,41,87,611.00
	Total: 4701	Voted	24,40,01,000.00	1,46,95,794.00	6,41,87,611.00
		Charged	.00	.00	.00
		Total	24,40,01,000.00	1,46,95,794.00	6,41,87,611.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 30/04/2026 15:40:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	24,40,01,000.00	1,46,95,794.00	6,41,87,611.00
	Charged	.00	.00	.00
	Total	24,40,01,000.00	1,46,95,794.00	6,41,87,611.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:40:18

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702	00	101	01	01			
				14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				70				
					Voted	75,00,00,000.00	.00	38,22,96,518.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	.00	38,22,96,518.00
				71				
					Voted	8,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,00,000.00	.00	.00
			Total:	01	Voted	83,50,01,000.00	.00	38,22,96,518.00
					Charged	.00	.00	.00
					Total	83,50,01,000.00	.00	38,22,96,518.00
		Total:		01	Voted	83,50,01,000.00	.00	38,22,96,518.00
					Charged	.00	.00	.00
					Total	83,50,01,000.00	.00	38,22,96,518.00
	02	00						
				53				
					Voted	4,00,00,000.00	2,91,72,556.00	3,30,50,004.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	2,91,72,556.00	3,30,50,004.00
			Total:	00	Voted	4,00,00,000.00	2,91,72,556.00	3,30,50,004.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	2,91,72,556.00	3,30,50,004.00
			Total:	02	Voted	4,00,00,000.00	2,91,72,556.00	3,30,50,004.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	2,91,72,556.00	3,30,50,004.00
	03	00						
				53				
					Voted	3,00,00,000.00	2,27,44,281.00	2,53,87,074.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	2,27,44,281.00	2,53,87,074.00
			Total:	00	Voted	3,00,00,000.00	2,27,44,281.00	2,53,87,074.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	2,27,44,281.00	2,53,87,074.00
			Total:	03	Voted	3,00,00,000.00	2,27,44,281.00	2,53,87,074.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	2,27,44,281.00	2,53,87,074.00
	04	00						
				53				
					Voted	1,00,00,000.00	65,28,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	65,28,000.00	1,00,00,000.00
			Total:	00	Voted	1,00,00,000.00	65,28,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	65,28,000.00	1,00,00,000.00
			Total:	04	Voted	1,00,00,000.00	65,28,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	65,28,000.00	1,00,00,000.00
	95	01						
				14				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 95 01	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 101		Voted		91,50,02,000.00	5,84,44,837.00	45,07,33,596.00
			Charged		.00	.00	.00
			Total		91,50,02,000.00	5,84,44,837.00	45,07,33,596.00
102 01 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		53	Voted		30,53,93,000.00	6,28,31,042.00	10,54,54,031.00
			Charged		.00	.00	.00
			Total		30,53,93,000.00	6,28,31,042.00	10,54,54,031.00
	Total: 02		Voted		30,53,93,000.00	6,28,31,042.00	10,54,54,031.00
			Charged		.00	.00	.00
			Total		30,53,93,000.00	6,28,31,042.00	10,54,54,031.00
	Total: 95		Voted		30,53,94,000.00	6,28,31,042.00	10,54,54,031.00
			Charged		.00	.00	.00
			Total		30,53,94,000.00	6,28,31,042.00	10,54,54,031.00
	Total: 102		Voted		30,53,95,000.00	6,28,31,042.00	10,54,54,031.00
			Charged		.00	.00	.00
			Total		30,53,95,000.00	6,28,31,042.00	10,54,54,031.00
800 98 01		53	Voted		61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
			Charged		.00	.00	.00
			Total		61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
	Total: 01		Voted		61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
			Charged		.00	.00	.00
			Total		61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
	Total: 98		Voted		61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
			Charged		.00	.00	.00
			Total		61,00,00,000.00	14,14,87,115.00	60,91,98,637.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 800	Total: 800	Voted	61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	14,14,87,115.00	60,91,98,637.00
	Total: 00	Voted	1,83,03,97,000.00	26,27,62,994.00	1,16,53,86,264.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	26,27,62,994.00	1,16,53,86,264.00
	Total: 4702	Voted	1,83,03,97,000.00	26,27,62,994.00	1,16,53,86,264.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	26,27,62,994.00	1,16,53,86,264.00
	Grand Total:	Voted	1,83,03,97,000.00	26,27,62,994.00	1,16,53,86,264.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	26,27,62,994.00	1,16,53,86,264.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:40:35

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4711 01 103 01	01	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	2,75,88,000.00	1,82,03,821.00	2,89,48,701.00
			Charged	.00	.00	.00
			Total	2,75,88,000.00	1,82,03,821.00	2,89,48,701.00
		71	Voted	58,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,00,000.00	.00	.00
	Total: 01		Voted	3,33,88,000.00	1,82,03,821.00	2,89,48,701.00
			Charged	.00	.00	.00
			Total	3,33,88,000.00	1,82,03,821.00	2,89,48,701.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,50,00,000.00	9,37,12,194.00	9,37,12,194.00
			Charged	.00	.00	.00
			Total	12,50,00,000.00	9,37,12,194.00	9,37,12,194.00
	Total: 02		Voted	12,50,01,000.00	9,37,12,194.00	9,37,12,194.00
			Charged	.00	.00	.00
			Total	12,50,01,000.00	9,37,12,194.00	9,37,12,194.00
	Total: 01		Voted	15,83,89,000.00	11,19,16,015.00	12,26,60,895.00
			Charged	.00	.00	.00
			Total	15,83,89,000.00	11,19,16,015.00	12,26,60,895.00
07 00		53	Voted	45,00,00,000.00	15,06,08,575.00	34,98,69,551.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	15,06,08,575.00	34,98,69,551.00
	Total: 00		Voted	45,00,00,000.00	15,06,08,575.00	34,98,69,551.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	15,06,08,575.00	34,98,69,551.00
	Total: 07		Voted	45,00,00,000.00	15,06,08,575.00	34,98,69,551.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	15,06,08,575.00	34,98,69,551.00
09 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 95 01	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01 53	Voted	27,00,00,000.00	3,99,69,530.00	16,72,23,237.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	3,99,69,530.00	16,72,23,237.00
	Total: 01 Voted	27,00,00,000.00	3,99,69,530.00	16,72,23,237.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	3,99,69,530.00	16,72,23,237.00
	Total: 98 Voted	27,00,00,000.00	3,99,69,530.00	16,72,23,237.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	3,99,69,530.00	16,72,23,237.00
	Total: 103 Voted	87,83,91,000.00	30,24,94,120.00	63,97,53,683.00
	Charged	.00	.00	.00
	Total	87,83,91,000.00	30,24,94,120.00	63,97,53,683.00
	Total: 01 Voted	87,83,91,000.00	30,24,94,120.00	63,97,53,683.00
	Charged	.00	.00	.00
	Total	87,83,91,000.00	30,24,94,120.00	63,97,53,683.00
03 103 02 01 53	Voted	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Total: 01 Voted	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Total: 02 Voted	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Total: 103 Voted	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Total: 03 Voted	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,42,451.00	2,39,64,985.00
	Total: 4711 Voted	90,33,91,000.00	30,75,36,571.00	66,37,18,668.00
	Charged	.00	.00	.00
	Total	90,33,91,000.00	30,75,36,571.00	66,37,18,668.00
	Grand Total: Voted	90,33,91,000.00	30,75,36,571.00	66,37,18,668.00
	Charged	.00	.00	.00
	Total	90,33,91,000.00	30,75,36,571.00	66,37,18,668.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:40:58

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00 07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	40,00,000.00	2,10,000.00	23,10,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,10,000.00	23,10,000.00
Total: 00	Voted	40,10,000.00	2,10,000.00	23,10,000.00
	Charged	.00	.00	.00
	Total	40,10,000.00	2,10,000.00	23,10,000.00
Total: 02	Voted	40,10,000.00	2,10,000.00	23,10,000.00
	Charged	.00	.00	.00
	Total	40,10,000.00	2,10,000.00	23,10,000.00
03 00 42	Voted	2,53,00,000.00	.00	2,52,32,195.00
	Charged	.00	.00	.00
	Total	2,53,00,000.00	.00	2,52,32,195.00
Total: 00	Voted	2,53,00,000.00	.00	2,52,32,195.00
	Charged	.00	.00	.00
	Total	2,53,00,000.00	.00	2,52,32,195.00
Total: 03	Voted	2,53,00,000.00	.00	2,52,32,195.00
	Charged	.00	.00	.00
	Total	2,53,00,000.00	.00	2,52,32,195.00
04 00 56	Voted	1,25,00,00,000.00	39,80,00,000.00	1,24,46,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	39,80,00,000.00	1,24,46,00,000.00
Total: 00	Voted	1,25,00,00,000.00	39,80,00,000.00	1,24,46,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	39,80,00,000.00	1,24,46,00,000.00
Total: 04	Voted	1,25,00,00,000.00	39,80,00,000.00	1,24,46,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	39,80,00,000.00	1,24,46,00,000.00
Total: 001	Voted	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
Total: 05	Voted	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
Total: 2801	Voted	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
Grand Total:	Voted	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	39,82,10,000.00	1,27,21,42,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:41:15

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2810 00 101 03 00	50	Voted	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
Total: 00		Voted	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
Total: 03		Voted	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
Total: 101		Voted	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
		Charged	.00	.00	.00
		Total	90,63,00,000.00	15,63,00,000.00	90,63,00,000.00
102 03 01	56	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 01		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 03		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 102		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
800 04 00	05	Voted	10,00,00,000.00	49,05,372.00	8,49,05,372.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	49,05,372.00	8,49,05,372.00
	56	Voted	2,00,00,000.00	20,00,000.00	1,70,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,00,000.00	1,70,00,000.00
Total: 00		Voted	12,00,00,000.00	69,05,372.00	10,19,05,372.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	69,05,372.00	10,19,05,372.00
Total: 04		Voted	12,00,00,000.00	69,05,372.00	10,19,05,372.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	69,05,372.00	10,19,05,372.00
07 00	56	Voted	3,02,00,000.00	66,40,200.00	2,12,63,400.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	66,40,200.00	2,12,63,400.00
Total: 00		Voted	3,02,00,000.00	66,40,200.00	2,12,63,400.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	66,40,200.00	2,12,63,400.00
Total: 07		Voted	3,02,00,000.00	66,40,200.00	2,12,63,400.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	66,40,200.00	2,12,63,400.00

Head of Account			Budget Provision	Current Month	Progressive
2810 00 800	Total: 800	Voted	15,02,00,000.00	1,35,45,572.00	12,31,68,772.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	1,35,45,572.00	12,31,68,772.00
	Total: 00	Voted	1,07,65,00,000.00	17,48,45,572.00	1,03,44,68,772.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	17,48,45,572.00	1,03,44,68,772.00
	Total: 2810	Voted	1,07,65,00,000.00	17,48,45,572.00	1,03,44,68,772.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	17,48,45,572.00	1,03,44,68,772.00
	Grand Total:	Voted	1,07,65,00,000.00	17,48,45,572.00	1,03,44,68,772.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	17,48,45,572.00	1,03,44,68,772.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 30/04/2026 15:41:35

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 01 01 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	1,99,75,01,000.00	83,36,81,499.00	2,16,05,27,865.00
	Charged	.00	.00	.00
	Total	1,99,75,01,000.00	83,36,81,499.00	2,16,05,27,865.00
71	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 01	Voted	2,34,75,01,000.00	83,36,81,499.00	2,16,05,27,865.00
	Charged	.00	.00	.00
	Total	2,34,75,01,000.00	83,36,81,499.00	2,16,05,27,865.00
Total: 01	Voted	2,34,75,01,000.00	83,36,81,499.00	2,16,05,27,865.00
	Charged	.00	.00	.00
	Total	2,34,75,01,000.00	83,36,81,499.00	2,16,05,27,865.00
05 00 60	Voted	4,71,53,000.00	.00	4,04,84,000.00
	Charged	.00	.00	.00
	Total	4,71,53,000.00	.00	4,04,84,000.00
Total: 00	Voted	4,71,53,000.00	.00	4,04,84,000.00
	Charged	.00	.00	.00
	Total	4,71,53,000.00	.00	4,04,84,000.00
Total: 05	Voted	4,71,53,000.00	.00	4,04,84,000.00
	Charged	.00	.00	.00
	Total	4,71,53,000.00	.00	4,04,84,000.00
06 00 60	Voted	28,45,46,000.00	.00	28,45,46,000.00
	Charged	.00	.00	.00
	Total	28,45,46,000.00	.00	28,45,46,000.00
Total: 00	Voted	28,45,46,000.00	.00	28,45,46,000.00
	Charged	.00	.00	.00
	Total	28,45,46,000.00	.00	28,45,46,000.00
Total: 06	Voted	28,45,46,000.00	.00	28,45,46,000.00
	Charged	.00	.00	.00
	Total	28,45,46,000.00	.00	28,45,46,000.00
12 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
13 00 60	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 13 00	Total: 00 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 13 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
14 00 60	Voted	59,22,93,000.00	46,35,11,748.00	57,18,52,200.00
	Charged	.00	.00	.00
	Total	59,22,93,000.00	46,35,11,748.00	57,18,52,200.00
	Total: 00 Voted	59,22,93,000.00	46,35,11,748.00	57,18,52,200.00
	Charged	.00	.00	.00
	Total	59,22,93,000.00	46,35,11,748.00	57,18,52,200.00
	Total: 14 Voted	59,22,93,000.00	46,35,11,748.00	57,18,52,200.00
	Charged	.00	.00	.00
	Total	59,22,93,000.00	46,35,11,748.00	57,18,52,200.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
96 01 14	Voted	50,25,01,000.00	50,25,00,000.00	50,25,00,000.00
	Charged	.00	.00	.00
	Total	50,25,01,000.00	50,25,00,000.00	50,25,00,000.00
	Total: 01 Voted	50,25,01,000.00	50,25,00,000.00	50,25,00,000.00
	Charged	.00	.00	.00
	Total	50,25,01,000.00	50,25,00,000.00	50,25,00,000.00
	Total: 96 Voted	50,25,01,000.00	50,25,00,000.00	50,25,00,000.00
	Charged	.00	.00	.00
	Total	50,25,01,000.00	50,25,00,000.00	50,25,00,000.00
	Total: 190 Voted	3,77,39,96,000.00	1,79,96,93,247.00	3,55,99,10,065.00
	Charged	.00	.00	.00
	Total	3,77,39,96,000.00	1,79,96,93,247.00	3,55,99,10,065.00
	Total: 01 Voted	3,77,39,96,000.00	1,79,96,93,247.00	3,55,99,10,065.00
	Charged	.00	.00	.00
	Total	3,77,39,96,000.00	1,79,96,93,247.00	3,55,99,10,065.00
05 190 06 00 60	Voted	30,00,00,000.00	.00	30,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	30,00,00,000.00
	Total: 00 Voted	30,00,00,000.00	.00	30,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	30,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4801 05 190 06			Total: 06	Voted	30,00,00,000.00	.00	30,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	30,00,00,000.00
	07	00	60	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
			Total: 00	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
			Total: 07	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
	11	00	60	Voted	30,00,00,000.00	22,73,32,000.00	28,67,32,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	22,73,32,000.00	28,67,32,000.00
			Total: 00	Voted	30,00,00,000.00	22,73,32,000.00	28,67,32,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	22,73,32,000.00	28,67,32,000.00
			Total: 11	Voted	30,00,00,000.00	22,73,32,000.00	28,67,32,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	22,73,32,000.00	28,67,32,000.00
	12	00	60	Voted	15,12,01,000.00	9,92,00,000.00	15,11,90,000.00
				Charged	.00	.00	.00
				Total	15,12,01,000.00	9,92,00,000.00	15,11,90,000.00
			Total: 00	Voted	15,12,01,000.00	9,92,00,000.00	15,11,90,000.00
				Charged	.00	.00	.00
				Total	15,12,01,000.00	9,92,00,000.00	15,11,90,000.00
			Total: 12	Voted	15,12,01,000.00	9,92,00,000.00	15,11,90,000.00
				Charged	.00	.00	.00
				Total	15,12,01,000.00	9,92,00,000.00	15,11,90,000.00
	95	01	55	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 01	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 95	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	97	01	55	Voted	1,95,40,00,000.00	.00	1,95,40,00,000.00
				Charged	.00	.00	.00
				Total	1,95,40,00,000.00	.00	1,95,40,00,000.00
			60	Voted	75,00,00,000.00	.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	75,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
4801	05	190	97	01	Total: 01 Voted	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Charged	.00	.00	.00
					Total	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Total: 97 Voted	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Charged	.00	.00	.00
					Total	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Total: 190 Voted	3,88,52,01,000.00	32,65,32,000.00	3,44,19,22,000.00
					Charged	.00	.00	.00
					Total	3,88,52,01,000.00	32,65,32,000.00	3,44,19,22,000.00
		800	03	00	55 Voted	40,00,00,000.00	.00	40,00,00,000.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	40,00,00,000.00
					60 Voted	50,00,00,000.00	.00	50,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	50,00,00,000.00
					Total: 00 Voted	90,00,00,000.00	.00	90,00,00,000.00
					Charged	.00	.00	.00
					Total	90,00,00,000.00	.00	90,00,00,000.00
					Total: 03 Voted	90,00,00,000.00	.00	90,00,00,000.00
					Charged	.00	.00	.00
					Total	90,00,00,000.00	.00	90,00,00,000.00
			97	01	55 Voted	2,60,00,00,000.00	65,00,00,000.00	1,95,00,00,000.00
					Charged	.00	.00	.00
					Total	2,60,00,00,000.00	65,00,00,000.00	1,95,00,00,000.00
					60 Voted	99,88,00,000.00	25,00,00,000.00	75,00,00,000.00
					Charged	.00	.00	.00
					Total	99,88,00,000.00	25,00,00,000.00	75,00,00,000.00
					Total: 01 Voted	3,59,88,00,000.00	90,00,00,000.00	2,70,00,00,000.00
					Charged	.00	.00	.00
					Total	3,59,88,00,000.00	90,00,00,000.00	2,70,00,00,000.00
					Total: 97 Voted	3,59,88,00,000.00	90,00,00,000.00	2,70,00,00,000.00
					Charged	.00	.00	.00
					Total	3,59,88,00,000.00	90,00,00,000.00	2,70,00,00,000.00
					Total: 800 Voted	4,49,88,00,000.00	90,00,00,000.00	3,60,00,00,000.00
					Charged	.00	.00	.00
					Total	4,49,88,00,000.00	90,00,00,000.00	3,60,00,00,000.00
					Total: 05 Voted	8,38,40,01,000.00	1,22,65,32,000.00	7,04,19,22,000.00
					Charged	.00	.00	.00
					Total	8,38,40,01,000.00	1,22,65,32,000.00	7,04,19,22,000.00
					Total: 4801 Voted	12,15,79,97,000.00	3,02,62,25,247.00	10,60,18,32,065.00
					Charged	.00	.00	.00
					Total	12,15,79,97,000.00	3,02,62,25,247.00	10,60,18,32,065.00
					Grand Total: Voted	12,15,79,97,000.00	3,02,62,25,247.00	10,60,18,32,065.00
					Charged	.00	.00	.00
					Total	12,15,79,97,000.00	3,02,62,25,247.00	10,60,18,32,065.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:10:30

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4810 **Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 00		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 02		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
03 00	55	Voted	80,00,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	48,06,00,000.00	49,35,86,000.00
Total: 00		Voted	80,00,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	48,06,00,000.00	49,35,86,000.00
Total: 03		Voted	80,00,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	48,06,00,000.00	49,35,86,000.00
05 00	55	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 05		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 600		Voted	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
Total: 00		Voted	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
Total: 4810		Voted	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
Grand Total:		Voted	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00
		Charged	.00	.00	.00
		Total	93,50,00,000.00	48,06,00,000.00	49,35,86,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:11:01

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2059 01 053 03	01	25 Voted	.00	.00	.00
		Charged	42,00,000.00	.00	36,74,657.00
		Total	42,00,000.00	.00	36,74,657.00
		51 Voted	.00	.00	.00
		Charged	1,50,00,000.00	74,66,896.00	1,49,99,350.00
		Total	1,50,00,000.00	74,66,896.00	1,49,99,350.00
		52 Voted	.00	.00	.00
		Charged	60,00,000.00	31,52,493.00	59,98,512.00
		Total	60,00,000.00	31,52,493.00	59,98,512.00
	Total: 01	Voted	.00	.00	.00
		Charged	2,52,00,000.00	1,06,19,389.00	2,46,72,519.00
		Total	2,52,00,000.00	1,06,19,389.00	2,46,72,519.00
	02	25 Voted	.00	.00	.00
		Charged	10,00,000.00	5,00,000.00	9,99,913.00
		Total	10,00,000.00	5,00,000.00	9,99,913.00
		51 Voted	.00	.00	.00
		Charged	1,20,00,000.00	48,05,190.00	1,19,74,485.00
		Total	1,20,00,000.00	48,05,190.00	1,19,74,485.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,30,00,000.00	53,05,190.00	1,29,74,398.00
		Total			
	03	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	3,82,00,000.00	1,59,24,579.00	3,76,46,917.00
		Total	4,82,00,000.00	1,59,24,579.00	3,76,46,917.00
	Total: 053	Voted	1,00,00,000.00	.00	.00
		Charged	3,82,00,000.00	1,59,24,579.00	3,76,46,917.00
		Total	4,82,00,000.00	1,59,24,579.00	3,76,46,917.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	3,82,00,000.00	1,59,24,579.00	3,76,46,917.00
		Total	4,82,00,000.00	1,59,24,579.00	3,76,46,917.00
80 001 03	00	01 Voted	40,00,00,000.00	2,93,30,251.00	35,58,80,413.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,93,30,251.00	35,58,80,413.00
		03 Voted	24,40,00,000.00	1,70,84,025.00	20,09,68,210.00
		Charged	.00	.00	.00
		Total	24,40,00,000.00	1,70,84,025.00	20,09,68,210.00
		04 Voted	12,00,000.00	3,17,221.00	10,48,499.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,17,221.00	10,48,499.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted	4,80,00,000.00	24,50,934.00	2,77,87,095.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	24,50,934.00	2,77,87,095.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,24,867.00	24,82,823.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,24,867.00	24,82,823.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	20,00,000.00	4,38,171.00	12,91,757.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,38,171.00	12,91,757.00
	20	Voted	30,00,000.00	10,73,495.00	29,92,414.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,73,495.00	29,92,414.00
	21	Voted	10,00,000.00	4,34,222.00	9,88,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,34,222.00	9,88,806.00
	22	Voted	12,00,000.00	4,25,253.00	11,93,688.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,25,253.00	11,93,688.00
	24	Voted	1,10,000.00	1,09,745.00	1,09,745.00
		Charged	.00	.00	.00
		Total	1,10,000.00	1,09,745.00	1,09,745.00
	25	Voted	22,00,000.00	3,53,790.00	17,67,996.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,53,790.00	17,67,996.00
	26	Voted	30,00,000.00	18,01,350.00	29,08,901.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,01,350.00	29,08,901.00
	27	Voted	50,00,000.00	2,75,035.00	49,92,395.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,75,035.00	49,92,395.00
	29	Voted	1,00,00,000.00	27,63,523.00	99,40,596.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	27,63,523.00	99,40,596.00
Total: 00		Voted	72,54,10,000.00	5,70,81,882.00	61,43,53,338.00
		Charged	.00	.00	.00
		Total	72,54,10,000.00	5,70,81,882.00	61,43,53,338.00
Total: 03		Voted	72,54,10,000.00	5,70,81,882.00	61,43,53,338.00
		Charged	.00	.00	.00
		Total	72,54,10,000.00	5,70,81,882.00	61,43,53,338.00
05 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	02 Voted	8,10,00,000.00	53,25,622.00	8,06,39,477.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	53,25,622.00	8,06,39,477.00
Total: 00	Voted	8,10,00,000.00	53,25,622.00	8,06,39,477.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	53,25,622.00	8,06,39,477.00
Total: 05	Voted	8,10,00,000.00	53,25,622.00	8,06,39,477.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	53,25,622.00	8,06,39,477.00
Total: 001	Voted	80,64,10,000.00	6,24,07,504.00	69,49,92,815.00
	Charged	.00	.00	.00
	Total	80,64,10,000.00	6,24,07,504.00	69,49,92,815.00
051 03 00	01 Voted	3,40,00,00,000.00	22,45,71,787.00	2,61,29,73,303.00
	Charged	.00	.00	.00
	Total	3,40,00,00,000.00	22,45,71,787.00	2,61,29,73,303.00
	03 Voted	2,07,40,00,000.00	12,86,73,311.00	1,47,39,54,173.00
	Charged	.00	.00	.00
	Total	2,07,40,00,000.00	12,86,73,311.00	1,47,39,54,173.00
	04 Voted	65,00,000.00	35,17,846.00	59,99,887.00
	Charged	.00	.00	.00
	Total	65,00,000.00	35,17,846.00	59,99,887.00
	06 Voted	40,80,00,000.00	1,94,29,570.00	22,14,92,552.00
	Charged	.00	.00	.00
	Total	40,80,00,000.00	1,94,29,570.00	22,14,92,552.00
	08 Voted	7,00,00,000.00	29,91,091.00	3,28,24,466.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	29,91,091.00	3,28,24,466.00
	09 Voted	10,00,000.00	3,92,111.00	4,40,022.00
	Charged	.00	.00	.00
	Total	10,00,000.00	3,92,111.00	4,40,022.00
	10 Voted	1,00,00,000.00	33,94,312.00	91,85,568.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	33,94,312.00	91,85,568.00
	20 Voted	50,00,000.00	24,55,390.00	49,78,580.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,55,390.00	49,78,580.00
	21 Voted	28,00,000.00	10,56,973.00	27,08,705.00
	Charged	.00	.00	.00
	Total	28,00,000.00	10,56,973.00	27,08,705.00
	22 Voted	40,00,000.00	15,86,123.00	39,64,548.00
	Charged	.00	.00	.00
	Total	40,00,000.00	15,86,123.00	39,64,548.00
	23 Voted	35,00,000.00	12,07,486.00	34,33,825.00
	Charged	.00	.00	.00
	Total	35,00,000.00	12,07,486.00	34,33,825.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted	1,50,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,50,000.00	1,50,000.00
	25	Voted	1,20,00,000.00	21,86,362.00	1,18,32,887.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	21,86,362.00	1,18,32,887.00
	26	Voted	60,00,000.00	23,57,427.00	59,41,918.00
		Charged	.00	.00	.00
		Total	60,00,000.00	23,57,427.00	59,41,918.00
	27	Voted	20,50,000.00	6,74,168.00	20,27,897.00
		Charged	.00	.00	.00
		Total	20,50,000.00	6,74,168.00	20,27,897.00
	29	Voted	1,50,00,000.00	46,35,412.00	1,49,43,976.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	46,35,412.00	1,49,43,976.00
	Total: 00	Voted	6,02,00,00,000.00	39,92,79,369.00	4,40,68,52,307.00
		Charged	.00	.00	.00
		Total	6,02,00,00,000.00	39,92,79,369.00	4,40,68,52,307.00
	Total: 03	Voted	6,02,00,00,000.00	39,92,79,369.00	4,40,68,52,307.00
		Charged	.00	.00	.00
		Total	6,02,00,00,000.00	39,92,79,369.00	4,40,68,52,307.00
	Total: 051	Voted	6,02,00,00,000.00	39,92,79,369.00	4,40,68,52,307.00
		Charged	.00	.00	.00
		Total	6,02,00,00,000.00	39,92,79,369.00	4,40,68,52,307.00
053 02 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	19,11,698.00	22,14,271.00
		Charged	.00	.00	.00
		Total	25,00,000.00	19,11,698.00	22,14,271.00
	51	Voted	4,00,00,000.00	2,57,13,057.00	3,93,80,672.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,57,13,057.00	3,93,80,672.00
	Total: 00	Voted	4,57,00,000.00	2,76,24,755.00	4,15,94,943.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	2,76,24,755.00	4,15,94,943.00
	Total: 02	Voted	4,57,00,000.00	2,76,24,755.00	4,15,94,943.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	2,76,24,755.00	4,15,94,943.00
	Total: 053	Voted	4,57,00,000.00	2,76,24,755.00	4,15,94,943.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	2,76,24,755.00	4,15,94,943.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80	Total: 80	Voted	6,87,21,10,000.00	48,93,11,628.00	5,14,34,40,065.00
		Charged	.00	.00	.00
		Total	6,87,21,10,000.00	48,93,11,628.00	5,14,34,40,065.00
	Total: 2059	Voted	6,88,21,10,000.00	48,93,11,628.00	5,14,34,40,065.00
		Charged	3,82,00,000.00	1,59,24,579.00	3,76,46,917.00
		Total	6,92,03,10,000.00	50,52,36,207.00	5,18,10,86,982.00
	Grand Total:	Voted	6,88,21,10,000.00	48,93,11,628.00	5,14,34,40,065.00
		Charged	3,82,00,000.00	1,59,24,579.00	3,76,46,917.00
		Total	6,92,03,10,000.00	50,52,36,207.00	5,18,10,86,982.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:11:20

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00	.00
		Charged	30,00,000.00	19,62,683.00	28,39,681.00
		Total	30,00,000.00	19,62,683.00	28,39,681.00
	25	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	50,00,000.00	26,57,971.00	49,96,059.00
		Total	50,00,000.00	26,57,971.00	49,96,059.00
	52	Voted	.00	.00	.00
		Charged	60,00,000.00	33,97,856.00	59,90,250.00
		Total	60,00,000.00	33,97,856.00	59,90,250.00
Total: 00		Voted	.00	.00	.00
		Charged	1,44,00,000.00	80,18,510.00	1,38,25,990.00
		Total	1,44,00,000.00	80,18,510.00	1,38,25,990.00
Total: 02		Voted	.00	.00	.00
		Charged	1,44,00,000.00	80,18,510.00	1,38,25,990.00
		Total	1,44,00,000.00	80,18,510.00	1,38,25,990.00
03 01	51	Voted	4,20,00,000.00	2,30,89,324.00	3,89,48,705.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	2,30,89,324.00	3,89,48,705.00
Total: 01		Voted	4,20,00,000.00	2,30,89,324.00	3,89,48,705.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	2,30,89,324.00	3,89,48,705.00
02	51	Voted	2,10,00,000.00	1,47,56,998.00	2,09,28,673.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	1,47,56,998.00	2,09,28,673.00
	52	Voted	30,00,000.00	29,98,751.00	29,98,751.00
		Charged	.00	.00	.00
		Total	30,00,000.00	29,98,751.00	29,98,751.00
Total: 02		Voted	2,40,00,000.00	1,77,55,749.00	2,39,27,424.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	1,77,55,749.00	2,39,27,424.00
Total: 03		Voted	6,60,00,000.00	4,08,45,073.00	6,28,76,129.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	4,08,45,073.00	6,28,76,129.00
Total: 001		Voted	6,60,00,000.00	4,08,45,073.00	6,28,76,129.00
		Charged	1,44,00,000.00	80,18,510.00	1,38,25,990.00
		Total	8,04,00,000.00	4,88,63,583.00	7,67,02,119.00
Total: 80		Voted	6,60,00,000.00	4,08,45,073.00	6,28,76,129.00
		Charged	1,44,00,000.00	80,18,510.00	1,38,25,990.00
		Total	8,04,00,000.00	4,88,63,583.00	7,67,02,119.00
Total: 2216		Voted	6,60,00,000.00	4,08,45,073.00	6,28,76,129.00
		Charged	1,44,00,000.00	80,18,510.00	1,38,25,990.00
		Total	8,04,00,000.00	4,88,63,583.00	7,67,02,119.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:11:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	6,60,00,000.00	4,08,45,073.00	6,28,76,129.00
	Voted	1,44,00,000.00	80,18,510.00	1,38,25,990.00
	Charged	8,04,00,000.00	4,88,63,583.00	7,67,02,119.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:11:40

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	40,00,00,000.00	-3,96,92,776.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	-3,96,92,776.00	.00
Total: 01	Voted	40,00,00,000.00	-3,96,92,776.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	-3,96,92,776.00	.00
Total: 01	Voted	40,00,00,000.00	-3,96,92,776.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	-3,96,92,776.00	.00
Total: 337	Voted	40,00,00,000.00	-3,96,92,776.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	-3,96,92,776.00	.00
Total: 01	Voted	40,00,00,000.00	-3,96,92,776.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	-3,96,92,776.00	.00
03 337 04 00 51	Voted	6,00,00,000.00	33,21,010.00	99,18,742.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	33,21,010.00	99,18,742.00
Total: 00	Voted	6,00,00,000.00	33,21,010.00	99,18,742.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	33,21,010.00	99,18,742.00
Total: 04	Voted	6,00,00,000.00	33,21,010.00	99,18,742.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	33,21,010.00	99,18,742.00
05 00 00	Voted	.00	-3,84,65,094.00	-3,84,65,094.00
	Charged	.00	.00	.00
	Total	.00	-3,84,65,094.00	-3,84,65,094.00
51	Voted	2,00,00,00,000.00	3,89,91,164.00	1,99,95,85,321.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	3,89,91,164.00	1,99,95,85,321.00
Total: 00	Voted	2,00,00,00,000.00	5,26,070.00	1,96,11,20,227.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	5,26,070.00	1,96,11,20,227.00
Total: 05	Voted	2,00,00,00,000.00	5,26,070.00	1,96,11,20,227.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	5,26,070.00	1,96,11,20,227.00
Total: 337	Voted	2,06,00,00,000.00	38,47,080.00	1,97,10,38,969.00
	Charged	.00	.00	.00
	Total	2,06,00,00,000.00	38,47,080.00	1,97,10,38,969.00
Total: 03	Voted	2,06,00,00,000.00	38,47,080.00	1,97,10,38,969.00
	Charged	.00	.00	.00
	Total	2,06,00,00,000.00	38,47,080.00	1,97,10,38,969.00
04 337 03 01				

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	01	40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		51	Voted	5,35,00,00,000.00	1,32,78,44,462.00	5,30,77,12,138.00
			Charged	.00	.00	.00
			Total	5,35,00,00,000.00	1,32,78,44,462.00	5,30,77,12,138.00
	Total: 01		Voted	5,36,00,00,000.00	1,32,78,44,462.00	5,30,77,12,138.00
			Charged	.00	.00	.00
			Total	5,36,00,00,000.00	1,32,78,44,462.00	5,30,77,12,138.00
	05	51	Voted	1,00,00,000.00	22,99,978.00	22,99,978.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	22,99,978.00	22,99,978.00
	Total: 05		Voted	1,00,00,000.00	22,99,978.00	22,99,978.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	22,99,978.00	22,99,978.00
	06	40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		51	Voted	17,00,000.00	2,19,968.00	4,68,145.00
			Charged	.00	.00	.00
			Total	17,00,000.00	2,19,968.00	4,68,145.00
	Total: 06		Voted	1,17,00,000.00	2,19,968.00	4,68,145.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	2,19,968.00	4,68,145.00
	07	51	Voted	1,00,00,000.00	.00	99,99,437.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	99,99,437.00
	Total: 07		Voted	1,00,00,000.00	.00	99,99,437.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	99,99,437.00
	08	56	Voted	30,00,000.00	75,000.00	4,85,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	75,000.00	4,85,000.00
	Total: 08		Voted	30,00,000.00	75,000.00	4,85,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	75,000.00	4,85,000.00
	09	27	Voted	10,00,00,000.00	2,91,37,423.00	9,51,01,265.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,91,37,423.00	9,51,01,265.00
	Total: 09		Voted	10,00,00,000.00	2,91,37,423.00	9,51,01,265.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,91,37,423.00	9,51,01,265.00
	11	51	Voted	2,00,00,00,000.00	13,59,58,161.00	50,19,96,975.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	13,59,58,161.00	50,19,96,975.00

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03 11	Total: 11		Voted		2,00,00,00,000.00	13,59,58,161.00	50,19,96,975.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	13,59,58,161.00	50,19,96,975.00
	Total: 03		Voted		7,49,47,00,000.00	1,49,55,34,992.00	5,91,80,62,938.00
			Charged		.00	.00	.00
			Total		7,49,47,00,000.00	1,49,55,34,992.00	5,91,80,62,938.00
05 00		51	Voted		3,10,00,000.00	12,25,372.00	45,17,116.00
			Charged		.00	.00	.00
			Total		3,10,00,000.00	12,25,372.00	45,17,116.00
	Total: 00		Voted		3,10,00,000.00	12,25,372.00	45,17,116.00
			Charged		.00	.00	.00
			Total		3,10,00,000.00	12,25,372.00	45,17,116.00
	Total: 05		Voted		3,10,00,000.00	12,25,372.00	45,17,116.00
			Charged		.00	.00	.00
			Total		3,10,00,000.00	12,25,372.00	45,17,116.00
06 00		42	Voted		.00	.00	.00
			Charged		30,00,00,000.00	48,37,119.00	29,80,76,629.00
			Total		30,00,00,000.00	48,37,119.00	29,80,76,629.00
	Total: 00		Voted		.00	.00	.00
			Charged		30,00,00,000.00	48,37,119.00	29,80,76,629.00
			Total		30,00,00,000.00	48,37,119.00	29,80,76,629.00
	Total: 06		Voted		.00	.00	.00
			Charged		30,00,00,000.00	48,37,119.00	29,80,76,629.00
			Total		30,00,00,000.00	48,37,119.00	29,80,76,629.00
98 01		51	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 98		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 337		Voted		7,52,57,01,000.00	1,49,67,60,364.00	5,92,25,80,054.00
			Charged		30,00,00,000.00	48,37,119.00	29,80,76,629.00
			Total		7,82,57,01,000.00	1,50,15,97,483.00	6,22,06,56,683.00
	Total: 04		Voted		7,52,57,01,000.00	1,49,67,60,364.00	5,92,25,80,054.00
			Charged		30,00,00,000.00	48,37,119.00	29,80,76,629.00
			Total		7,82,57,01,000.00	1,50,15,97,483.00	6,22,06,56,683.00
80 797 01 01		66	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3054 80 797 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 797	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 3054	Voted	9,98,57,02,000.00	1,46,09,14,668.00	7,89,36,19,023.00
		Charged	30,00,00,000.00	48,37,119.00	29,80,76,629.00
		Total	10,28,57,02,000.00	1,46,57,51,787.00	8,19,16,95,652.00
	Grand Total:	Voted	9,98,57,02,000.00	1,46,09,14,668.00	7,89,36,19,023.00
		Charged	30,00,00,000.00	48,37,119.00	29,80,76,629.00
		Total	10,28,57,02,000.00	1,46,57,51,787.00	8,19,16,95,652.00

Annexure to Consolidated Abstract

Questionnaire

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:12:03

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted	10,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	10,000.00	1,000.00	1,000.00
Total: 00		Voted	10,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	10,000.00	1,000.00	1,000.00
Total: 02		Voted	10,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	10,000.00	1,000.00	1,000.00
03 00	53	Voted	2,50,00,000.00	71,30,661.00	1,60,39,375.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,30,661.00	1,60,39,375.00
Total: 00		Voted	2,50,00,000.00	71,30,661.00	1,60,39,375.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,30,661.00	1,60,39,375.00
Total: 03		Voted	2,50,00,000.00	71,30,661.00	1,60,39,375.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,30,661.00	1,60,39,375.00
05 00	53	Voted	6,00,00,000.00	.00	2,78,85,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,78,85,000.00
Total: 00		Voted	6,00,00,000.00	.00	2,78,85,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,78,85,000.00
Total: 05		Voted	6,00,00,000.00	.00	2,78,85,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,78,85,000.00
06 00	53	Voted	25,02,00,000.00	9,03,98,264.00	12,96,64,599.00
		Charged	.00	.00	.00
		Total	25,02,00,000.00	9,03,98,264.00	12,96,64,599.00
Total: 00		Voted	25,02,00,000.00	9,03,98,264.00	12,96,64,599.00
		Charged	.00	.00	.00
		Total	25,02,00,000.00	9,03,98,264.00	12,96,64,599.00
Total: 06		Voted	25,02,00,000.00	9,03,98,264.00	12,96,64,599.00
		Charged	.00	.00	.00
		Total	25,02,00,000.00	9,03,98,264.00	12,96,64,599.00
07 00	53	Voted	25,00,00,000.00	1,60,10,000.00	1,60,10,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,60,10,000.00	1,60,10,000.00
Total: 00		Voted	25,00,00,000.00	1,60,10,000.00	1,60,10,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,60,10,000.00	1,60,10,000.00
Total: 07		Voted	25,00,00,000.00	1,60,10,000.00	1,60,10,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,60,10,000.00	1,60,10,000.00

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 08 00	53 Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
	54 Voted	8,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,25,00,00,000.00	.00	.00
Total: 00	Voted	9,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,00,00,000.00	.00	.00
Total: 08	Voted	9,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,00,00,000.00	.00	.00
Total: 051	Voted	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
	Charged	.00	.00	.00
	Total	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
Total: 80	Voted	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
	Charged	.00	.00	.00
	Total	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
Total: 4059	Voted	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
	Charged	.00	.00	.00
	Total	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
Grand Total:	Voted	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00
	Charged	.00	.00	.00
	Total	9,83,52,10,000.00	11,35,39,925.00	18,95,99,974.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:12:22

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00	53 Voted	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
Total: 00	Voted	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
Total: 03	Voted	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
Total: 101	Voted	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
Total: 03	Voted	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	22,80,32,179.00	59,77,50,698.00
04 337 01 02	53 Voted	2,50,00,00,000.00	1,06,32,20,460.00	2,20,91,91,039.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	1,06,32,20,460.00	2,20,91,91,039.00
Total: 02	Voted	2,50,00,00,000.00	1,06,32,20,460.00	2,20,91,91,039.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	1,06,32,20,460.00	2,20,91,91,039.00
Total: 01	Voted	2,50,00,00,000.00	1,06,32,20,460.00	2,20,91,91,039.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	1,06,32,20,460.00	2,20,91,91,039.00
03 01	53 Voted	7,76,50,00,000.00	2,02,57,38,673.00	7,75,30,08,594.00
	Charged	.00	.00	.00
	Total	7,76,50,00,000.00	2,02,57,38,673.00	7,75,30,08,594.00
Total: 01	Voted	7,76,50,00,000.00	2,02,57,38,673.00	7,75,30,08,594.00
	Charged	.00	.00	.00
	Total	7,76,50,00,000.00	2,02,57,38,673.00	7,75,30,08,594.00
02	53 Voted	2,00,00,000.00	63,89,636.00	79,29,015.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	63,89,636.00	79,29,015.00
Total: 02	Voted	2,00,00,000.00	63,89,636.00	79,29,015.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	63,89,636.00	79,29,015.00
04	54 Voted	1,00,00,00,000.00	11,07,40,565.00	97,38,45,271.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,07,40,565.00	97,38,45,271.00
Total: 04	Voted	1,00,00,00,000.00	11,07,40,565.00	97,38,45,271.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,07,40,565.00	97,38,45,271.00
Total: 03	Voted	8,78,50,00,000.00	2,14,28,68,874.00	8,73,47,82,880.00
	Charged	.00	.00	.00
	Total	8,78,50,00,000.00	2,14,28,68,874.00	8,73,47,82,880.00

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted		30,00,00,000.00	19,71,32,560.00	29,36,03,803.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	19,71,32,560.00	29,36,03,803.00
	Total: 00	Voted		30,00,00,000.00	19,71,32,560.00	29,36,03,803.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	19,71,32,560.00	29,36,03,803.00
	Total: 05	Voted		30,00,00,000.00	19,71,32,560.00	29,36,03,803.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	19,71,32,560.00	29,36,03,803.00
06 00	53	Voted		5,00,00,000.00	1,40,95,398.00	1,58,97,848.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,40,95,398.00	1,58,97,848.00
	Total: 00	Voted		5,00,00,000.00	1,40,95,398.00	1,58,97,848.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,40,95,398.00	1,58,97,848.00
	Total: 06	Voted		5,00,00,000.00	1,40,95,398.00	1,58,97,848.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,40,95,398.00	1,58,97,848.00
94 01	53	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 94	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
97 02	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 02	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 97	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
98 01	53	Voted		1,37,48,00,000.00	51,80,27,076.00	1,31,89,99,322.00
		Charged		.00	.00	.00
		Total		1,37,48,00,000.00	51,80,27,076.00	1,31,89,99,322.00
	Total: 01	Voted		1,37,48,00,000.00	51,80,27,076.00	1,31,89,99,322.00
		Charged		.00	.00	.00
		Total		1,37,48,00,000.00	51,80,27,076.00	1,31,89,99,322.00
	Total: 98	Voted		1,37,48,00,000.00	51,80,27,076.00	1,31,89,99,322.00
		Charged		.00	.00	.00
		Total		1,37,48,00,000.00	51,80,27,076.00	1,31,89,99,322.00

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337	Total: 337 Voted	13,26,18,00,000.00	3,93,53,44,368.00	12,57,24,74,892.00
	Charged	.00	.00	.00
	Total	13,26,18,00,000.00	3,93,53,44,368.00	12,57,24,74,892.00
902 01 01 66	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 01	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 01	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 902	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 04	Voted	13,26,17,99,000.00	3,93,53,44,368.00	12,57,24,74,892.00
	Charged	.00	.00	.00
	Total	13,26,17,99,000.00	3,93,53,44,368.00	12,57,24,74,892.00
05 337 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 337	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 5054	Voted	13,86,18,00,000.00	4,16,33,76,547.00	13,17,02,25,590.00
	Charged	.00	.00	.00
	Total	13,86,18,00,000.00	4,16,33,76,547.00	13,17,02,25,590.00
Grand Total:	Voted	13,86,18,00,000.00	4,16,33,76,547.00	13,17,02,25,590.00
	Charged	.00	.00	.00
	Total	13,86,18,00,000.00	4,16,33,76,547.00	13,17,02,25,590.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:12:40

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	3,50,00,000.00	22,04,100.00	2,68,79,023.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	22,04,100.00	2,68,79,023.00
	03	Voted	2,13,50,000.00	12,78,378.00	1,52,12,140.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	12,78,378.00	1,52,12,140.00
	04	Voted	80,000.00	2,912.00	72,850.00
		Charged	.00	.00	.00
		Total	80,000.00	2,912.00	72,850.00
	06	Voted	42,00,000.00	1,21,060.00	15,37,332.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,21,060.00	15,37,332.00
	07	Voted	35,000.00	23,500.00	23,500.00
		Charged	.00	.00	.00
		Total	35,000.00	23,500.00	23,500.00
	08	Voted	50,00,000.00	3,37,323.00	25,14,881.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,37,323.00	25,14,881.00
	20	Voted	3,50,000.00	99,600.00	3,47,447.00
		Charged	.00	.00	.00
		Total	3,50,000.00	99,600.00	3,47,447.00
	21	Voted	2,00,000.00	.00	67,578.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,578.00
	22	Voted	30,00,000.00	2,05,855.00	28,19,164.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,05,855.00	28,19,164.00
	23	Voted	1,00,000.00	.00	46,885.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,885.00
	24	Voted	50,000.00	2,726.00	5,422.00
		Charged	.00	.00	.00
		Total	50,000.00	2,726.00	5,422.00
	25	Voted	12,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	12,00,000.00
	26	Voted	10,00,000.00	98,766.00	9,99,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,766.00	9,99,640.00
	27	Voted	12,00,000.00	.00	11,95,959.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,95,959.00
	29	Voted	4,00,000.00	56,422.00	2,89,112.00
		Charged	.00	.00	.00
		Total	4,00,000.00	56,422.00	2,89,112.00

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	40	Voted	1,00,00,000.00	2,98,718.00	99,34,084.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,98,718.00	99,34,084.00
	42	Voted	35,00,000.00	2,24,861.00	34,83,703.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,24,861.00	34,83,703.00
	44	Voted	4,00,00,000.00	8,79,991.00	3,99,92,218.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,79,991.00	3,99,92,218.00
	51	Voted	35,00,000.00	2,35,252.00	30,25,013.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,35,252.00	30,25,013.00
	52	Voted	7,00,000.00	.00	2,69,838.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,69,838.00
	Total: 00	Voted	13,08,65,000.00	60,69,464.00	10,99,15,789.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	60,69,464.00	10,99,15,789.00
	Total: 03	Voted	13,08,65,000.00	60,69,464.00	10,99,15,789.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	60,69,464.00	10,99,15,789.00
	Total: 001	Voted	13,08,65,000.00	60,69,464.00	10,99,15,789.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	60,69,464.00	10,99,15,789.00
104 03 00	42	Voted	35,00,000.00	12,84,955.00	15,63,225.00
		Charged	.00	.00	.00
		Total	35,00,000.00	12,84,955.00	15,63,225.00
	Total: 00	Voted	35,00,000.00	12,84,955.00	15,63,225.00
		Charged	.00	.00	.00
		Total	35,00,000.00	12,84,955.00	15,63,225.00
	Total: 03	Voted	35,00,000.00	12,84,955.00	15,63,225.00
		Charged	.00	.00	.00
		Total	35,00,000.00	12,84,955.00	15,63,225.00
	Total: 104	Voted	35,00,000.00	12,84,955.00	15,63,225.00
		Charged	.00	.00	.00
		Total	35,00,000.00	12,84,955.00	15,63,225.00
	Total: 00	Voted	13,43,65,000.00	73,54,419.00	11,14,79,014.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	73,54,419.00	11,14,79,014.00
	Total: 2058	Voted	13,43,65,000.00	73,54,419.00	11,14,79,014.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	73,54,419.00	11,14,79,014.00
	Grand Total:	Voted	13,43,65,000.00	73,54,419.00	11,14,79,014.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	73,54,419.00	11,14,79,014.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:13:03

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	50 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 04	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
05 00	56 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	35,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,20,00,000.00	.00	.00
102 03 00	01 Voted	18,50,00,000.00	1,19,41,322.00	14,15,06,994.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	1,19,41,322.00	14,15,06,994.00
	02 Voted	5,00,000.00	3,18,038.00	5,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,18,038.00	5,00,000.00
	03 Voted	11,28,50,000.00	69,36,808.00	8,02,46,877.00
	Charged	.00	.00	.00
	Total	11,28,50,000.00	69,36,808.00	8,02,46,877.00
	04 Voted	12,00,000.00	2,47,141.00	11,40,346.00
	Charged	.00	.00	.00
	Total	12,00,000.00	2,47,141.00	11,40,346.00
	06 Voted	2,22,00,000.00	9,46,536.00	1,15,47,153.00
	Charged	.00	.00	.00
	Total	2,22,00,000.00	9,46,536.00	1,15,47,153.00
	07 Voted	50,000.00	48,750.00	48,750.00
	Charged	.00	.00	.00
	Total	50,000.00	48,750.00	48,750.00
	08 Voted	2,00,00,000.00	18,28,801.00	1,74,46,218.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,28,801.00	1,74,46,218.00
	09 Voted	1,50,000.00	.00	20,703.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	20,703.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:13:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	1,70,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,70,000.00	2,00,000.00
	11	Voted	2,00,000.00	1,91,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,91,000.00	2,00,000.00
	20	Voted	12,00,000.00	3,02,919.00	11,99,999.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,02,919.00	11,99,999.00
	22	Voted	14,00,000.00	1,07,914.00	13,99,742.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,07,914.00	13,99,742.00
	23	Voted	80,00,000.00	8,22,767.00	48,66,904.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,22,767.00	48,66,904.00
	24	Voted	3,00,000.00	1,26,654.00	2,99,982.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,26,654.00	2,99,982.00
	25	Voted	27,00,000.00	3,15,064.00	26,99,045.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,15,064.00	26,99,045.00
	26	Voted	7,00,000.00	4,13,916.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,13,916.00	7,00,000.00
	27	Voted	40,00,000.00	22,12,327.00	39,78,453.00
		Charged	.00	.00	.00
		Total	40,00,000.00	22,12,327.00	39,78,453.00
	28	Voted	10,00,000.00	8,17,423.00	8,17,423.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,17,423.00	8,17,423.00
	29	Voted	90,00,000.00	17,98,769.00	89,91,123.00
		Charged	.00	.00	.00
		Total	90,00,000.00	17,98,769.00	89,91,123.00
	30	Voted	3,00,000.00	1,75,398.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,75,398.00	3,00,000.00
	40	Voted	5,00,000.00	3,81,035.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,81,035.00	5,00,000.00
	42	Voted	2,00,000.00	1,67,577.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,67,577.00	2,00,000.00
	51	Voted	5,00,000.00	4,92,550.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,92,550.00	5,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted		15,00,000.00	12,31,500.00	14,99,700.00
		Charged		.00	.00	.00
		Total		15,00,000.00	12,31,500.00	14,99,700.00
	Total: 00	Voted		37,36,50,000.00	3,19,94,209.00	28,08,09,412.00
		Charged		.00	.00	.00
		Total		37,36,50,000.00	3,19,94,209.00	28,08,09,412.00
	Total: 03	Voted		37,36,50,000.00	3,19,94,209.00	28,08,09,412.00
		Charged		.00	.00	.00
		Total		37,36,50,000.00	3,19,94,209.00	28,08,09,412.00
19 00	56	Voted		65,00,000.00	21,17,363.00	64,99,920.00
		Charged		.00	.00	.00
		Total		65,00,000.00	21,17,363.00	64,99,920.00
	Total: 00	Voted		65,00,000.00	21,17,363.00	64,99,920.00
		Charged		.00	.00	.00
		Total		65,00,000.00	21,17,363.00	64,99,920.00
	Total: 19	Voted		65,00,000.00	21,17,363.00	64,99,920.00
		Charged		.00	.00	.00
		Total		65,00,000.00	21,17,363.00	64,99,920.00
21 00	27	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 21	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
23 00	56	Voted		1,00,00,000.00	77,52,948.00	77,52,948.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	77,52,948.00	77,52,948.00
	Total: 00	Voted		1,00,00,000.00	77,52,948.00	77,52,948.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	77,52,948.00	77,52,948.00
	Total: 23	Voted		1,00,00,000.00	77,52,948.00	77,52,948.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	77,52,948.00	77,52,948.00
25 00	08	Voted		30,00,000.00	2,24,536.00	26,30,855.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,24,536.00	26,30,855.00
	20	Voted		1,50,000.00	46,103.00	46,103.00
		Charged		.00	.00	.00
		Total		1,50,000.00	46,103.00	46,103.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted		1,00,000.00	27,428.00	27,428.00
		Charged		.00	.00	.00
		Total		1,00,000.00	27,428.00	27,428.00
	25	Voted		1,50,000.00	8,574.00	18,451.00
		Charged		.00	.00	.00
		Total		1,50,000.00	8,574.00	18,451.00
	26	Voted		1,50,000.00	47,400.00	47,400.00
		Charged		.00	.00	.00
		Total		1,50,000.00	47,400.00	47,400.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		4,00,000.00	33,056.00	2,79,819.00
		Charged		.00	.00	.00
		Total		4,00,000.00	33,056.00	2,79,819.00
	30	Voted		1,20,000.00	.00	35,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	35,000.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		41,73,000.00	3,87,097.00	30,85,056.00
		Charged		.00	.00	.00
		Total		41,73,000.00	3,87,097.00	30,85,056.00
	Total: 25	Voted		41,73,000.00	3,87,097.00	30,85,056.00
		Charged		.00	.00	.00
		Total		41,73,000.00	3,87,097.00	30,85,056.00
27 00	56	Voted		24,00,000.00	.00	18,79,104.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	18,79,104.00
	Total: 00	Voted		24,00,000.00	.00	18,79,104.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	18,79,104.00
	Total: 27	Voted		24,00,000.00	.00	18,79,104.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	18,79,104.00
29 00	51	Voted		2,00,00,000.00	1,98,27,000.00	1,98,27,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,98,27,000.00	1,98,27,000.00
	Total: 00	Voted		2,00,00,000.00	1,98,27,000.00	1,98,27,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,98,27,000.00	1,98,27,000.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 29			Total: 29	Voted	2,00,00,000.00	1,98,27,000.00	1,98,27,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,98,27,000.00	1,98,27,000.00
	30 00		50	Voted	5,00,00,000.00	1,30,05,949.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,30,05,949.00	5,00,00,000.00
			Total: 00	Voted	5,00,00,000.00	1,30,05,949.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,30,05,949.00	5,00,00,000.00
			Total: 30	Voted	5,00,00,000.00	1,30,05,949.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,30,05,949.00	5,00,00,000.00
	32 00		56	Voted	80,00,00,000.00	23,78,44,143.00	79,97,80,894.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	23,78,44,143.00	79,97,80,894.00
			Total: 00	Voted	80,00,00,000.00	23,78,44,143.00	79,97,80,894.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	23,78,44,143.00	79,97,80,894.00
			Total: 32	Voted	80,00,00,000.00	23,78,44,143.00	79,97,80,894.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	23,78,44,143.00	79,97,80,894.00
	36 00		56	Voted	3,50,00,000.00	1,68,24,938.00	2,99,99,938.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	1,68,24,938.00	2,99,99,938.00
			Total: 00	Voted	3,50,00,000.00	1,68,24,938.00	2,99,99,938.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	1,68,24,938.00	2,99,99,938.00
			Total: 36	Voted	3,50,00,000.00	1,68,24,938.00	2,99,99,938.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	1,68,24,938.00	2,99,99,938.00
	37 00		56	Voted	6,00,000.00	5,76,000.00	5,76,000.00
				Charged	.00	.00	.00
				Total	6,00,000.00	5,76,000.00	5,76,000.00
			Total: 00	Voted	6,00,000.00	5,76,000.00	5,76,000.00
				Charged	.00	.00	.00
				Total	6,00,000.00	5,76,000.00	5,76,000.00
			Total: 37	Voted	6,00,000.00	5,76,000.00	5,76,000.00
				Charged	.00	.00	.00
				Total	6,00,000.00	5,76,000.00	5,76,000.00
	49 00		50	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 49			Total: 49	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	50	00	50	Voted	60,00,00,000.00	26,78,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	26,78,00,000.00	60,00,00,000.00
			Total: 00	Voted	60,00,00,000.00	26,78,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	26,78,00,000.00	60,00,00,000.00
			Total: 50	Voted	60,00,00,000.00	26,78,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	26,78,00,000.00	60,00,00,000.00
	51	00	56	Voted	50,00,000.00	17,40,631.00	23,87,286.00
				Charged	.00	.00	.00
				Total	50,00,000.00	17,40,631.00	23,87,286.00
			Total: 00	Voted	50,00,000.00	17,40,631.00	23,87,286.00
				Charged	.00	.00	.00
				Total	50,00,000.00	17,40,631.00	23,87,286.00
			Total: 51	Voted	50,00,000.00	17,40,631.00	23,87,286.00
				Charged	.00	.00	.00
				Total	50,00,000.00	17,40,631.00	23,87,286.00
	52	00	56	Voted	2,00,00,000.00	70,37,662.00	1,19,74,374.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	70,37,662.00	1,19,74,374.00
			Total: 00	Voted	2,00,00,000.00	70,37,662.00	1,19,74,374.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	70,37,662.00	1,19,74,374.00
			Total: 52	Voted	2,00,00,000.00	70,37,662.00	1,19,74,374.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	70,37,662.00	1,19,74,374.00
	53	00	56	Voted	30,00,00,000.00	.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	9,00,00,000.00
			Total: 00	Voted	30,00,00,000.00	.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	9,00,00,000.00
			Total: 53	Voted	30,00,00,000.00	.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	9,00,00,000.00
	54	00	56	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 54			Total: 54 Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	95 01		56 Voted	2,00,00,000.00	1,26,60,000.00	1,26,60,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,26,60,000.00	1,26,60,000.00
		Total: 01	Voted	2,00,00,000.00	1,26,60,000.00	1,26,60,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,26,60,000.00	1,26,60,000.00
		Total: 95	Voted	2,00,00,000.00	1,26,60,000.00	1,26,60,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,26,60,000.00	1,26,60,000.00
		Total: 102	Voted	2,29,98,23,000.00	61,95,67,940.00	1,91,72,31,932.00
			Charged	.00	.00	.00
			Total	2,29,98,23,000.00	61,95,67,940.00	1,91,72,31,932.00
	103 07 00		56 Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total: 00	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total: 07	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	12 00		56 Voted	10,00,000.00	4,50,000.00	9,98,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,50,000.00	9,98,000.00
		Total: 00	Voted	10,00,000.00	4,50,000.00	9,98,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,50,000.00	9,98,000.00
		Total: 12	Voted	10,00,000.00	4,50,000.00	9,98,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,50,000.00	9,98,000.00
	14 00		56 Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 00	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 103	Voted	1,62,00,000.00	1,54,50,000.00	1,59,98,000.00
			Charged	.00	.00	.00
			Total	1,62,00,000.00	1,54,50,000.00	1,59,98,000.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00 05	Voted	8,60,00,000.00	.00	8,60,00,000.00
	Charged	.00	.00	.00
	Total	8,60,00,000.00	.00	8,60,00,000.00
56	Voted	4,46,00,000.00	.00	4,46,00,000.00
	Charged	.00	.00	.00
	Total	4,46,00,000.00	.00	4,46,00,000.00
Total: 00	Voted	13,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	13,06,00,000.00
Total: 03	Voted	13,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	13,06,00,000.00
21 00 50	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 21	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 105	Voted	17,06,00,000.00	.00	17,06,00,000.00
	Charged	.00	.00	.00
	Total	17,06,00,000.00	.00	17,06,00,000.00
Total: 00	Voted	2,83,86,23,000.00	63,50,17,940.00	2,10,38,29,932.00
	Charged	.00	.00	.00
	Total	2,83,86,23,000.00	63,50,17,940.00	2,10,38,29,932.00
Total: 2851	Voted	2,83,86,23,000.00	63,50,17,940.00	2,10,38,29,932.00
	Charged	.00	.00	.00
	Total	2,83,86,23,000.00	63,50,17,940.00	2,10,38,29,932.00
Grand Total:	Voted	2,83,86,23,000.00	63,50,17,940.00	2,10,38,29,932.00
	Charged	.00	.00	.00
	Total	2,83,86,23,000.00	63,50,17,940.00	2,10,38,29,932.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:13:31

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	44,55,750.00	5,44,47,949.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	44,55,750.00	5,44,47,949.00
	02	Voted	7,00,000.00	62,000.00	2,09,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	62,000.00	2,09,000.00
	03	Voted	4,27,00,000.00	26,04,635.00	3,11,71,579.00
		Charged	.00	.00	.00
		Total	4,27,00,000.00	26,04,635.00	3,11,71,579.00
	04	Voted	4,00,000.00	73,119.00	1,77,258.00
		Charged	.00	.00	.00
		Total	4,00,000.00	73,119.00	1,77,258.00
	06	Voted	84,00,000.00	4,02,985.00	49,39,267.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,02,985.00	49,39,267.00
	07	Voted	1,00,000.00	24,000.00	28,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	28,000.00
	08	Voted	1,70,00,000.00	12,03,520.00	1,64,81,081.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,03,520.00	1,64,81,081.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,50,000.00	68,009.00	1,08,509.00
		Charged	.00	.00	.00
		Total	1,50,000.00	68,009.00	1,08,509.00
	11	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	20	Voted	15,00,000.00	5,16,973.00	14,99,492.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,16,973.00	14,99,492.00
	21	Voted	5,00,000.00	2,29,501.00	4,99,452.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,29,501.00	4,99,452.00
	22	Voted	15,00,000.00	3,536.00	14,98,276.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,536.00	14,98,276.00
	23	Voted	15,00,000.00	4,92,346.00	14,89,141.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,92,346.00	14,89,141.00
	24	Voted	45,00,000.00	11,18,017.00	38,81,648.00
		Charged	.00	.00	.00
		Total	45,00,000.00	11,18,017.00	38,81,648.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		15,00,000.00	1,30,814.00	14,15,657.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,30,814.00	14,15,657.00
	26	Voted		12,00,000.00	6,13,886.00	11,89,287.00
		Charged		.00	.00	.00
		Total		12,00,000.00	6,13,886.00	11,89,287.00
	27	Voted		1,10,00,000.00	.00	1,09,84,348.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	1,09,84,348.00
	28	Voted		20,00,000.00	.00	16,00,890.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	16,00,890.00
	29	Voted		76,00,000.00	11,55,445.00	70,71,634.00
		Charged		.00	.00	.00
		Total		76,00,000.00	11,55,445.00	70,71,634.00
	30	Voted		1,00,000.00	3,700.00	98,610.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,700.00	98,610.00
	40	Voted		10,00,000.00	7,80,405.00	9,20,007.00
		Charged		.00	.00	.00
		Total		10,00,000.00	7,80,405.00	9,20,007.00
	42	Voted		5,00,000.00	46,020.00	4,89,035.00
		Charged		.00	.00	.00
		Total		5,00,000.00	46,020.00	4,89,035.00
	44	Voted		2,00,000.00	46,595.00	1,48,084.00
		Charged		.00	.00	.00
		Total		2,00,000.00	46,595.00	1,48,084.00
	51	Voted		10,00,000.00	5,01,667.00	9,95,504.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,01,667.00	9,95,504.00
	67	Voted		5,00,00,000.00	18,06,880.00	2,35,94,151.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	18,06,880.00	2,35,94,151.00
	Total: 00	Voted		22,53,51,000.00	1,63,39,803.00	16,52,37,859.00
		Charged		.00	.00	.00
		Total		22,53,51,000.00	1,63,39,803.00	16,52,37,859.00
	Total: 03	Voted		22,53,51,000.00	1,63,39,803.00	16,52,37,859.00
		Charged		.00	.00	.00
		Total		22,53,51,000.00	1,63,39,803.00	16,52,37,859.00
04 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 04		Total: 04	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 001	Voted	22,63,51,000.00	1,63,39,803.00	16,52,37,859.00
			Charged	.00	.00	.00
			Total	22,63,51,000.00	1,63,39,803.00	16,52,37,859.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	9,75,662.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	9,75,662.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		Total: 00	Voted	14,00,000.00	.00	9,75,662.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	9,75,662.00
		Total: 03	Voted	14,00,000.00	.00	9,75,662.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	9,75,662.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	60,00,000.00	4,50,528.00	56,29,819.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,50,528.00	56,29,819.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	40 Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	25,65,50,000.00	4,50,528.00	25,56,29,819.00
	Charged	.00	.00	.00
	Total	25,65,50,000.00	4,50,528.00	25,56,29,819.00
Total: 04	Voted	25,65,50,000.00	4,50,528.00	25,56,29,819.00
	Charged	.00	.00	.00
	Total	25,65,50,000.00	4,50,528.00	25,56,29,819.00
Total: 102	Voted	25,79,50,000.00	4,50,528.00	25,66,05,481.00
	Charged	.00	.00	.00
	Total	25,79,50,000.00	4,50,528.00	25,66,05,481.00
Total: 02	Voted	48,43,01,000.00	1,67,90,331.00	42,18,43,340.00
	Charged	.00	.00	.00
	Total	48,43,01,000.00	1,67,90,331.00	42,18,43,340.00
Total: 2853	Voted	48,43,01,000.00	1,67,90,331.00	42,18,43,340.00
	Charged	.00	.00	.00
	Total	48,43,01,000.00	1,67,90,331.00	42,18,43,340.00
Grand Total:	Voted	48,43,01,000.00	1,67,90,331.00	42,18,43,340.00
	Charged	.00	.00	.00
	Total	48,43,01,000.00	1,67,90,331.00	42,18,43,340.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:18:54

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	08	Voted		36,00,000.00	.00	36,00,000.00
		Charged		.00	.00	.00
		Total		36,00,000.00	.00	36,00,000.00
	56	Voted		3,14,00,000.00	.00	2,89,00,000.00
		Charged		.00	.00	.00
		Total		3,14,00,000.00	.00	2,89,00,000.00
	Total: 00	Voted		6,00,00,000.00	.00	5,75,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	5,75,00,000.00
	Total: 05	Voted		6,00,00,000.00	.00	5,75,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	5,75,00,000.00
07 00	05	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	08	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		14,00,00,000.00	.00	14,00,00,000.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	.00	14,00,00,000.00
	Total: 00	Voted		16,80,00,000.00	.00	16,80,00,000.00
		Charged		.00	.00	.00
		Total		16,80,00,000.00	.00	16,80,00,000.00
	Total: 07	Voted		16,80,00,000.00	.00	16,80,00,000.00
		Charged		.00	.00	.00
		Total		16,80,00,000.00	.00	16,80,00,000.00
09 00	05	Voted		1,00,00,000.00	.00	60,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	60,00,000.00
	08	Voted		40,00,000.00	.00	35,00,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	35,00,000.00
	56	Voted		4,00,00,000.00	.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted		5,40,00,000.00	.00	4,95,00,000.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	.00	4,95,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 09		Total: 09	Voted	5,40,00,000.00	.00	4,95,00,000.00
			Charged	.00	.00	.00
			Total	5,40,00,000.00	.00	4,95,00,000.00
	15 00	05	Voted	70,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	70,00,000.00
		08	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
		27	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
		56	Voted	3,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	3,00,00,000.00
		Total: 00	Voted	4,30,00,000.00	.00	4,30,00,000.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	.00	4,30,00,000.00
		Total: 15	Voted	4,30,00,000.00	.00	4,30,00,000.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	.00	4,30,00,000.00
		Total: 004	Voted	32,50,00,000.00	.00	31,80,00,000.00
			Charged	.00	.00	.00
			Total	32,50,00,000.00	.00	31,80,00,000.00
600 02 00		05	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
		08	Voted	1,25,00,000.00	.00	1,25,00,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	1,25,00,000.00
		27	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		56	Voted	50,00,00,000.00	19,96,00,000.00	39,60,13,000.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	19,96,00,000.00	39,60,13,000.00
		Total: 00	Voted	62,25,00,000.00	19,96,00,000.00	51,85,13,000.00
			Charged	.00	.00	.00
			Total	62,25,00,000.00	19,96,00,000.00	51,85,13,000.00
		Total: 02	Voted	62,25,00,000.00	19,96,00,000.00	51,85,13,000.00
			Charged	.00	.00	.00
			Total	62,25,00,000.00	19,96,00,000.00	51,85,13,000.00
	03 00	27	Voted	17,50,00,000.00	96,38,000.00	17,34,54,000.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	96,38,000.00	17,34,54,000.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00 56	Voted	6,55,07,000.00	.00	6,55,07,000.00
	Charged	.00	.00	.00
	Total	6,55,07,000.00	.00	6,55,07,000.00
Total: 00	Voted	24,05,07,000.00	96,38,000.00	23,89,61,000.00
	Charged	.00	.00	.00
	Total	24,05,07,000.00	96,38,000.00	23,89,61,000.00
Total: 03	Voted	24,05,07,000.00	96,38,000.00	23,89,61,000.00
	Charged	.00	.00	.00
	Total	24,05,07,000.00	96,38,000.00	23,89,61,000.00
Total: 606	Voted	86,30,07,000.00	20,92,38,000.00	75,74,74,000.00
	Charged	.00	.00	.00
	Total	86,30,07,000.00	20,92,38,000.00	75,74,74,000.00
Total: 60	Voted	1,18,80,07,000.00	20,92,38,000.00	1,07,54,74,000.00
	Charged	.00	.00	.00
	Total	1,18,80,07,000.00	20,92,38,000.00	1,07,54,74,000.00
Total: 3425	Voted	1,18,80,07,000.00	20,92,38,000.00	1,07,54,74,000.00
	Charged	.00	.00	.00
	Total	1,18,80,07,000.00	20,92,38,000.00	1,07,54,74,000.00
Grand Total:	Voted	1,18,80,07,000.00	20,92,38,000.00	1,07,54,74,000.00
	Charged	.00	.00	.00
	Total	1,18,80,07,000.00	20,92,38,000.00	1,07,54,74,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:19:17

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4859 02 004 02 00	55	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 02		Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
03 00	55	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	55	Voted	26,64,00,000.00	.00	26,64,00,000.00
		Charged	.00	.00	.00
		Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 01		Voted	26,64,00,000.00	.00	26,64,00,000.00
		Charged	.00	.00	.00
		Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 95		Voted	26,64,00,000.00	.00	26,64,00,000.00
		Charged	.00	.00	.00
		Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 004		Voted	46,64,00,000.00	.00	36,64,00,000.00
		Charged	.00	.00	.00
		Total	46,64,00,000.00	.00	36,64,00,000.00
800 16 00	55	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 16		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 800		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 02		Voted	61,64,00,000.00	.00	36,64,00,000.00
		Charged	.00	.00	.00
		Total	61,64,00,000.00	.00	36,64,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:19:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4859	Total: 4859	Voted	61,64,00,000.00	.00	36,64,00,000.00
		Charged	.00	.00	.00
		Total	61,64,00,000.00	.00	36,64,00,000.00
	Grand Total:	Voted	61,64,00,000.00	.00	36,64,00,000.00
		Charged	.00	.00	.00
		Total	61,64,00,000.00	.00	36,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:19:37

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:19:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	32,00,000.00	38,700.00	26,57,808.00
		Charged	.00	.00	.00
		Total	32,00,000.00	38,700.00	26,57,808.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	19,52,000.00	22,446.00	15,16,988.00
		Charged	.00	.00	.00
		Total	19,52,000.00	22,446.00	15,16,988.00
	04	Voted	3,00,000.00	.00	7,685.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,685.00
	06	Voted	12,00,000.00	550.00	8,93,716.00
		Charged	.00	.00	.00
		Total	12,00,000.00	550.00	8,93,716.00
	07	Voted	10,000.00	750.00	750.00
		Charged	.00	.00	.00
		Total	10,000.00	750.00	750.00
	08	Voted	19,50,000.00	1,50,984.00	18,03,491.00
		Charged	.00	.00	.00
		Total	19,50,000.00	1,50,984.00	18,03,491.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	10,985.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,985.00
	20	Voted	30,000.00	2,656.00	10,403.00
		Charged	.00	.00	.00
		Total	30,000.00	2,656.00	10,403.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	1,00,000.00	24,430.00	51,844.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,430.00	51,844.00
	23	Voted	7,00,000.00	56,255.00	6,75,060.00
		Charged	.00	.00	.00
		Total	7,00,000.00	56,255.00	6,75,060.00
	24	Voted	10,000.00	.00	8,988.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	8,988.00
	25	Voted	1,00,000.00	15,616.00	75,655.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,616.00	75,655.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted	50,000.00	13,980.00	24,020.00
		Charged	.00	.00	.00
		Total	50,000.00	13,980.00	24,020.00
	27	Voted	50,000.00	.00	21,300.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,300.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,80,000.00	.00	7,93,955.00
		Charged	.00	.00	.00
		Total	11,80,000.00	.00	7,93,955.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,11,83,000.00	3,26,367.00	85,52,648.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	3,26,367.00	85,52,648.00
Total: 03		Voted	1,11,83,000.00	3,26,367.00	85,52,648.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	3,26,367.00	85,52,648.00
Total: 800		Voted	1,11,83,000.00	3,26,367.00	85,52,648.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	3,26,367.00	85,52,648.00
Total: 00		Voted	1,11,83,000.00	3,26,367.00	85,52,648.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	3,26,367.00	85,52,648.00
Total: 2041		Voted	1,11,83,000.00	3,26,367.00	85,52,648.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	3,26,367.00	85,52,648.00
Grand Total:		Voted	1,11,83,000.00	3,26,367.00	85,52,648.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	3,26,367.00	85,52,648.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:21:22

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 09 00 56	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
Total: 09	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
10 00 56	Voted	10,00,00,000.00	2,56,38,584.00	6,38,54,948.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,56,38,584.00	6,38,54,948.00
Total: 00	Voted	10,00,00,000.00	2,56,38,584.00	6,38,54,948.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,56,38,584.00	6,38,54,948.00
Total: 10	Voted	10,00,00,000.00	2,56,38,584.00	6,38,54,948.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,56,38,584.00	6,38,54,948.00
11 00 56	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 11	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
95 01 56	Voted	15,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 01	Voted	15,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 95	Voted	15,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 102	Voted	60,00,00,000.00	2,56,38,584.00	56,38,54,948.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,56,38,584.00	56,38,54,948.00
Total: 02	Voted	60,00,00,000.00	2,56,38,584.00	56,38,54,948.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,56,38,584.00	56,38,54,948.00
80 003 03 00 01	Voted	50,00,000.00	2,47,900.00	36,16,742.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,47,900.00	36,16,742.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:21:22

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted	30,50,000.00	1,43,782.00	21,00,890.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,43,782.00	21,00,890.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	6,00,000.00	23,990.00	3,55,495.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,990.00	3,55,495.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,50,000.00	49,300.00	1,38,864.00
		Charged	.00	.00	.00
		Total	1,50,000.00	49,300.00	1,38,864.00
Total: 00		Voted	88,41,000.00	4,64,972.00	62,11,991.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,64,972.00	62,11,991.00
Total: 03		Voted	88,41,000.00	4,64,972.00	62,11,991.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,64,972.00	62,11,991.00
Total: 003		Voted	88,41,000.00	4,64,972.00	62,11,991.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,64,972.00	62,11,991.00
Total: 80		Voted	88,41,000.00	4,64,972.00	62,11,991.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,64,972.00	62,11,991.00
Total: 3053		Voted	60,88,41,000.00	2,61,03,556.00	57,00,66,939.00
		Charged	.00	.00	.00
		Total	60,88,41,000.00	2,61,03,556.00	57,00,66,939.00
Grand Total:		Voted	60,88,41,000.00	2,61,03,556.00	57,00,66,939.00
		Charged	.00	.00	.00
		Total	60,88,41,000.00	2,61,03,556.00	57,00,66,939.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:21:44

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	37,00,00,000.00	2,83,86,053.00	32,81,88,322.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,83,86,053.00	32,81,88,322.00
	02	Voted	7,00,000.00	3,80,099.00	6,57,953.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,80,099.00	6,57,953.00
	03	Voted	22,57,00,000.00	1,63,97,566.00	18,52,62,934.00
		Charged	.00	.00	.00
		Total	22,57,00,000.00	1,63,97,566.00	18,52,62,934.00
	04	Voted	10,00,000.00	3,27,027.00	6,37,902.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,27,027.00	6,37,902.00
	06	Voted	4,44,00,000.00	26,92,341.00	3,11,63,107.00
		Charged	.00	.00	.00
		Total	4,44,00,000.00	26,92,341.00	3,11,63,107.00
	07	Voted	1,00,000.00	74,700.00	93,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	74,700.00	93,200.00
	08	Voted	2,80,00,000.00	30,89,303.00	2,75,20,316.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	30,89,303.00	2,75,20,316.00
	09	Voted	3,30,000.00	29,256.00	29,256.00
		Charged	.00	.00	.00
		Total	3,30,000.00	29,256.00	29,256.00
	10	Voted	50,00,000.00	15,55,592.00	49,98,084.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,55,592.00	49,98,084.00
	11	Voted	3,00,000.00	1,15,485.00	1,99,925.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,15,485.00	1,99,925.00
	20	Voted	20,00,000.00	11,68,520.00	19,89,054.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,68,520.00	19,89,054.00
	21	Voted	20,00,000.00	8,58,504.00	19,95,343.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,58,504.00	19,95,343.00
	22	Voted	20,00,000.00	3,94,074.00	19,90,437.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,94,074.00	19,90,437.00
	23	Voted	35,00,000.00	24,14,542.00	34,99,073.00
		Charged	.00	.00	.00
		Total	35,00,000.00	24,14,542.00	34,99,073.00
	24	Voted	10,00,000.00	3,48,308.00	8,89,908.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,48,308.00	8,89,908.00

Head of Account				Budget Provision	Current Month	Progressive
3055 00 001 03 00	25	Voted		38,00,000.00	.00	37,99,764.00
		Charged		.00	.00	.00
		Total		38,00,000.00	.00	37,99,764.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		72,00,000.00	66,13,943.00	67,89,877.00
		Charged		.00	.00	.00
		Total		72,00,000.00	66,13,943.00	67,89,877.00
	28	Voted		30,00,000.00	21,10,935.00	21,10,935.00
		Charged		.00	.00	.00
		Total		30,00,000.00	21,10,935.00	21,10,935.00
	29	Voted		1,34,70,000.00	32,50,700.00	1,33,42,300.00
		Charged		.00	.00	.00
		Total		1,34,70,000.00	32,50,700.00	1,33,42,300.00
	31	Voted		1,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	1,00,000.00
	40	Voted		6,00,000.00	5,92,265.00	5,92,265.00
		Charged		.00	.00	.00
		Total		6,00,000.00	5,92,265.00	5,92,265.00
	42	Voted		1,00,000.00	99,600.00	99,600.00
		Charged		.00	.00	.00
		Total		1,00,000.00	99,600.00	99,600.00
	51	Voted		72,00,000.00	58,68,912.00	71,84,712.00
		Charged		.00	.00	.00
		Total		72,00,000.00	58,68,912.00	71,84,712.00
	Total: 00	Voted		72,15,01,000.00	7,67,67,725.00	62,31,34,267.00
		Charged		.00	.00	.00
		Total		72,15,01,000.00	7,67,67,725.00	62,31,34,267.00
	Total: 03	Voted		72,15,01,000.00	7,67,67,725.00	62,31,34,267.00
		Charged		.00	.00	.00
		Total		72,15,01,000.00	7,67,67,725.00	62,31,34,267.00
09 00	56	Voted		25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 00	Voted		25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 09	Voted		25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
10 00	10	Voted		60,00,000.00	50,26,184.00	59,26,662.00
		Charged		.00	.00	.00
		Total		60,00,000.00	50,26,184.00	59,26,662.00

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 10 00 Total: 00	Voted	60,00,000.00	50,26,184.00	59,26,662.00
	Charged	.00	.00	.00
	Total	60,00,000.00	50,26,184.00	59,26,662.00
Total: 10	Voted	60,00,000.00	50,26,184.00	59,26,662.00
	Charged	.00	.00	.00
	Total	60,00,000.00	50,26,184.00	59,26,662.00
11 00 56	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 11	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 001	Voted	1,07,75,01,000.00	43,17,93,909.00	97,90,60,929.00
	Charged	.00	.00	.00
	Total	1,07,75,01,000.00	43,17,93,909.00	97,90,60,929.00
190 03 00 56	Voted	43,10,00,000.00	3,03,63,811.00	36,23,85,268.00
	Charged	.00	.00	.00
	Total	43,10,00,000.00	3,03,63,811.00	36,23,85,268.00
Total: 00	Voted	43,10,00,000.00	3,03,63,811.00	36,23,85,268.00
	Charged	.00	.00	.00
	Total	43,10,00,000.00	3,03,63,811.00	36,23,85,268.00
Total: 03	Voted	43,10,00,000.00	3,03,63,811.00	36,23,85,268.00
	Charged	.00	.00	.00
	Total	43,10,00,000.00	3,03,63,811.00	36,23,85,268.00
12 00 56	Voted	60,00,00,000.00	.00	58,63,74,866.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	58,63,74,866.00
Total: 00	Voted	60,00,00,000.00	.00	58,63,74,866.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	58,63,74,866.00
Total: 12	Voted	60,00,00,000.00	.00	58,63,74,866.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	58,63,74,866.00
13 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 13	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14 00 50	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
15 00 56	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
16 00 56	Voted	10,00,00,000.00	.00	2,20,82,169.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,20,82,169.00
Total: 00	Voted	10,00,00,000.00	.00	2,20,82,169.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,20,82,169.00
Total: 16	Voted	10,00,00,000.00	.00	2,20,82,169.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,20,82,169.00
Total: 190	Voted	1,24,60,00,000.00	3,03,63,811.00	1,07,08,42,303.00
	Charged	.00	.00	.00
	Total	1,24,60,00,000.00	3,03,63,811.00	1,07,08,42,303.00
Total: 00	Voted	2,32,35,01,000.00	46,21,57,720.00	2,04,99,03,232.00
	Charged	.00	.00	.00
	Total	2,32,35,01,000.00	46,21,57,720.00	2,04,99,03,232.00
Total: 3055	Voted	2,32,35,01,000.00	46,21,57,720.00	2,04,99,03,232.00
	Charged	.00	.00	.00
	Total	2,32,35,01,000.00	46,21,57,720.00	2,04,99,03,232.00
Grand Total:	Voted	2,32,35,01,000.00	46,21,57,720.00	2,04,99,03,232.00
	Charged	.00	.00	.00
	Total	2,32,35,01,000.00	46,21,57,720.00	2,04,99,03,232.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:22:07

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5053 **Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:22:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053 02 102 03 00 53	Voted	25,00,00,000.00	3,41,90,200.00	13,46,60,600.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,41,90,200.00	13,46,60,600.00
Total: 00	Voted	25,00,00,000.00	3,41,90,200.00	13,46,60,600.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,41,90,200.00	13,46,60,600.00
Total: 03	Voted	25,00,00,000.00	3,41,90,200.00	13,46,60,600.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,41,90,200.00	13,46,60,600.00
07 00 54	Voted	2,00,43,00,000.00	47,14,00,000.00	94,28,00,000.00
	Charged	.00	.00	.00
	Total	2,00,43,00,000.00	47,14,00,000.00	94,28,00,000.00
Total: 00	Voted	2,00,43,00,000.00	47,14,00,000.00	94,28,00,000.00
	Charged	.00	.00	.00
	Total	2,00,43,00,000.00	47,14,00,000.00	94,28,00,000.00
Total: 07	Voted	2,00,43,00,000.00	47,14,00,000.00	94,28,00,000.00
	Charged	.00	.00	.00
	Total	2,00,43,00,000.00	47,14,00,000.00	94,28,00,000.00
Total: 102	Voted	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
Total: 02	Voted	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
Total: 5053	Voted	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
Grand Total:	Voted	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	50,55,90,200.00	1,07,74,60,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:22:27

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5055 00 050 01	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,02,00,000.00	.00	12,01,99,145.00
			Charged	.00	.00	.00
			Total	12,02,00,000.00	.00	12,01,99,145.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	12,02,02,000.00	.00	12,01,99,145.00
			Charged	.00	.00	.00
			Total	12,02,02,000.00	.00	12,01,99,145.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	11,06,00,000.00	1,52,13,725.00	1,52,14,138.00
			Charged	.00	.00	.00
			Total	11,06,00,000.00	1,52,13,725.00	1,52,14,138.00
		71	Voted	1,23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,00,000.00	.00	.00
	Total:	04	Voted	12,29,01,000.00	1,52,13,725.00	1,52,14,138.00
			Charged	.00	.00	.00
			Total	12,29,01,000.00	1,52,13,725.00	1,52,14,138.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,53,00,000.00	1,01,24,198.00	1,01,24,198.00
			Charged	.00	.00	.00
			Total	5,53,00,000.00	1,01,24,198.00	1,01,24,198.00
		71	Voted	3,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,69,00,000.00	.00	.00
	Total:	05	Voted	9,22,01,000.00	1,01,24,198.00	1,01,24,198.00
			Charged	.00	.00	.00
			Total	9,22,01,000.00	1,01,24,198.00	1,01,24,198.00
	Total:	01	Voted	33,53,04,000.00	2,53,37,923.00	14,55,37,481.00
			Charged	.00	.00	.00
			Total	33,53,04,000.00	2,53,37,923.00	14,55,37,481.00
03 00		53	Voted	15,00,00,000.00	2,33,60,791.00	3,44,80,791.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	2,33,60,791.00	3,44,80,791.00
	Total:	00	Voted	15,00,00,000.00	2,33,60,791.00	3,44,80,791.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	2,33,60,791.00	3,44,80,791.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 03			Total: 03	Voted	15,00,00,000.00	2,33,60,791.00	3,44,80,791.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,33,60,791.00	3,44,80,791.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	13	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	53	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 15	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
	17	00	53	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050	17	Total: 17 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			18 00 53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			19 00 53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20 00 53	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 20	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			95 01 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			05 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 95 05 Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 050	Voted	69,53,12,000.00	4,86,98,714.00	39,00,18,272.00
	Charged	.00	.00	.00
	Total	69,53,12,000.00	4,86,98,714.00	39,00,18,272.00
800 03 00 53	Voted	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
Total: 00	Voted	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
Total: 03	Voted	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
Total: 800	Voted	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,32,37,000.00	6,68,43,400.00
Total: 00	Voted	79,53,12,000.00	7,19,35,714.00	45,68,61,672.00
	Charged	.00	.00	.00
	Total	79,53,12,000.00	7,19,35,714.00	45,68,61,672.00
Total: 5055	Voted	79,53,12,000.00	7,19,35,714.00	45,68,61,672.00
	Charged	.00	.00	.00
	Total	79,53,12,000.00	7,19,35,714.00	45,68,61,672.00
Grand Total:	Voted	79,53,12,000.00	7,19,35,714.00	45,68,61,672.00
	Charged	.00	.00	.00
	Total	79,53,12,000.00	7,19,35,714.00	45,68,61,672.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:26:51

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,47,88,286.00	29,35,62,323.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,47,88,286.00	29,35,62,323.00
	02	Voted	3,50,000.00	34,082.00	2,53,912.00
		Charged	.00	.00	.00
		Total	3,50,000.00	34,082.00	2,53,912.00
	03	Voted	19,52,00,000.00	1,44,03,386.00	16,57,95,052.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	1,44,03,386.00	16,57,95,052.00
	04	Voted	10,00,000.00	1,62,885.00	4,90,072.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,62,885.00	4,90,072.00
	06	Voted	3,84,00,000.00	24,73,664.00	2,96,22,498.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	24,73,664.00	2,96,22,498.00
	07	Voted	11,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	11,000.00	9,000.00	9,000.00
	08	Voted	6,71,00,000.00	82,78,780.00	6,53,97,858.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	82,78,780.00	6,53,97,858.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	12,00,000.00	3,40,716.00	11,20,445.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,40,716.00	11,20,445.00
	21	Voted	25,00,000.00	8,09,562.00	22,09,651.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,09,562.00	22,09,651.00
	22	Voted	20,00,000.00	1,47,627.00	19,40,095.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,47,627.00	19,40,095.00
	23	Voted	20,00,000.00	5,79,360.00	14,45,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,79,360.00	14,45,176.00
	24	Voted	15,00,000.00	2,58,195.00	13,30,411.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,58,195.00	13,30,411.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted	30,00,000.00	7,82,120.00	24,21,252.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,82,120.00	24,21,252.00
	26	Voted	30,00,000.00	7,69,243.00	27,60,667.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,69,243.00	27,60,667.00
	27	Voted	25,00,000.00	5,18,464.00	15,01,988.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,18,464.00	15,01,988.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	90,00,000.00	4,51,328.00	88,74,392.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,51,328.00	88,74,392.00
	30	Voted	1,00,000.00	85,811.00	85,811.00
		Charged	.00	.00	.00
		Total	1,00,000.00	85,811.00	85,811.00
	40	Voted	13,00,000.00	1,39,560.00	12,73,363.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,39,560.00	12,73,363.00
	42	Voted	3,00,000.00	1,41,954.00	1,41,954.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,41,954.00	1,41,954.00
	52	Voted	20,00,000.00	16,31,000.00	16,31,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,31,000.00	16,31,000.00
	Total: 00	Voted	65,29,64,000.00	5,68,05,023.00	58,19,06,920.00
		Charged	.00	.00	.00
		Total	65,29,64,000.00	5,68,05,023.00	58,19,06,920.00
	Total: 03	Voted	65,29,64,000.00	5,68,05,023.00	58,19,06,920.00
		Charged	.00	.00	.00
		Total	65,29,64,000.00	5,68,05,023.00	58,19,06,920.00
04 00	01	Voted	13,00,000.00	67,000.00	5,89,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,000.00	5,89,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,93,000.00	38,860.00	3,39,670.00
		Charged	.00	.00	.00
		Total	7,93,000.00	38,860.00	3,39,670.00
	04	Voted	1,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted	1,56,000.00	7,290.00	65,610.00
		Charged	.00	.00	.00
		Total	1,56,000.00	7,290.00	65,610.00
	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	16,00,000.00	1,18,863.00	15,18,006.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,18,863.00	15,18,006.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	47,373.00	52,613.00
		Charged	.00	.00	.00
		Total	1,00,000.00	47,373.00	52,613.00
	23	Voted	7,00,000.00	53,000.00	6,36,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	6,36,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	5,337.00	41,631.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,337.00	41,631.00
	26	Voted	1,00,000.00	20,150.00	20,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,150.00	20,150.00
	27	Voted	1,00,000.00	4,800.00	57,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	57,600.00
	29	Voted	4,50,000.00	23,215.00	3,41,125.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,215.00	3,41,125.00
	30	Voted	50,000.00	12,576.00	12,576.00
		Charged	.00	.00	.00
		Total	50,000.00	12,576.00	12,576.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00 Total: 00	Voted	70,71,000.00	3,98,464.00	36,91,981.00
	Charged	.00	.00	.00
	Total	70,71,000.00	3,98,464.00	36,91,981.00
Total: 04	Voted	70,71,000.00	3,98,464.00	36,91,981.00
	Charged	.00	.00	.00
	Total	70,71,000.00	3,98,464.00	36,91,981.00
05 00 51	Voted	3,00,00,000.00	1,31,86,000.00	1,31,86,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,31,86,000.00	1,31,86,000.00
Total: 00	Voted	3,00,00,000.00	1,31,86,000.00	1,31,86,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,31,86,000.00	1,31,86,000.00
Total: 05	Voted	3,00,00,000.00	1,31,86,000.00	1,31,86,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,31,86,000.00	1,31,86,000.00
06 00 08	Voted	6,00,000.00	48,400.00	5,92,876.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,400.00	5,92,876.00
20	Voted	50,000.00	.00	14,530.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	14,530.00
21	Voted	50,000.00	.00	35,851.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	35,851.00
22	Voted	25,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	20,000.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,00,000.00	3,473.00	42,308.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,473.00	42,308.00
26	Voted	1,00,000.00	.00	7,552.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,552.00
Total: 00	Voted	10,25,000.00	51,873.00	7,13,117.00
	Charged	.00	.00	.00
	Total	10,25,000.00	51,873.00	7,13,117.00
Total: 06	Voted	10,25,000.00	51,873.00	7,13,117.00
	Charged	.00	.00	.00
	Total	10,25,000.00	51,873.00	7,13,117.00
07 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 07	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 07		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		50	Voted	34,36,02,000.00	.00	9,33,25,769.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	9,33,25,769.00
		Total: 00		Voted	34,36,02,000.00	.00	9,33,25,769.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	9,33,25,769.00
		Total: 08		Voted	34,36,02,000.00	.00	9,33,25,769.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	9,33,25,769.00
		Total: 001		Voted	1,03,46,63,000.00	7,04,41,360.00	69,28,23,787.00
				Charged	.00	.00	.00
				Total	1,03,46,63,000.00	7,04,41,360.00	69,28,23,787.00
102 01	01		50	Voted	1.00	.00	.00
				Charged	.00	.00	.00
				Total	1.00	.00	.00
			70	Voted	83,19,00,999.00	37,98,52,639.00	1,05,84,08,153.00
				Charged	.00	.00	.00
				Total	83,19,00,999.00	37,98,52,639.00	1,05,84,08,153.00
			71	Voted	27,73,00,999.00	.00	.00
				Charged	.00	.00	.00
				Total	27,73,00,999.00	.00	.00
			72	Voted	19,08,00,999.00	.00	.00
				Charged	.00	.00	.00
				Total	19,08,00,999.00	.00	.00
		Total: 01		Voted	1,30,00,02,998.00	37,98,52,639.00	1,05,84,08,153.00
				Charged	.00	.00	.00
				Total	1,30,00,02,998.00	37,98,52,639.00	1,05,84,08,153.00
	03		50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,80,00,000.00	.00	25,09,672.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	25,09,672.00
			71	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 03		Voted	2,00,01,000.00	.00	25,09,672.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	.00	25,09,672.00
	04						

Head of Account				Budget Provision	Current Month	Progressive
2408 01 102 01	04	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	42	Voted	44,46,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,46,22,000.00	.00	.00
		Total: 05	Voted	44,46,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,46,22,000.00	.00	.00
	Total: 01		Voted	1,76,46,26,998.00	37,98,52,639.00	1,06,09,17,825.00
			Charged	.00	.00	.00
			Total	1,76,46,26,998.00	37,98,52,639.00	1,06,09,17,825.00
05	00	50	Voted	2,00,00,000.00	42,80,954.00	42,80,954.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	42,80,954.00	42,80,954.00
	Total: 00		Voted	2,00,00,000.00	42,80,954.00	42,80,954.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	42,80,954.00	42,80,954.00
	Total: 05		Voted	2,00,00,000.00	42,80,954.00	42,80,954.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	42,80,954.00	42,80,954.00
06	00	42	Voted	9,48,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,48,90,000.00	.00	.00
	Total: 00		Voted	9,48,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,48,90,000.00	.00	.00
	Total: 06		Voted	9,48,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,48,90,000.00	.00	.00
95	01	50	Voted	1.00	.00	.00
			Charged	.00	.00	.00
			Total	1.00	.00	.00
	Total: 01		Voted	1.00	.00	.00
			Charged	.00	.00	.00
			Total	1.00	.00	.00
	03	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 95 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	2,001.00	.00	.00
	Charged	.00	.00	.00
	Total	2,001.00	.00	.00
96 01 50	Voted	1.00	.00	.00
	Charged	.00	.00	.00
	Total	1.00	.00	.00
Total: 01	Voted	1.00	.00	.00
	Charged	.00	.00	.00
	Total	1.00	.00	.00
Total: 96	Voted	1.00	.00	.00
	Charged	.00	.00	.00
	Total	1.00	.00	.00
Total: 102	Voted	1,87,95,19,000.00	38,41,33,593.00	1,06,51,98,779.00
	Charged	.00	.00	.00
	Total	1,87,95,19,000.00	38,41,33,593.00	1,06,51,98,779.00
911 03 00 42	Voted	.00	.00	-1,45,061.00
	Charged	.00	.00	.00
	Total	.00	.00	-1,45,061.00
Total: 00	Voted	.00	.00	-1,45,061.00
	Charged	.00	.00	.00
	Total	.00	.00	-1,45,061.00
Total: 03	Voted	.00	.00	-1,45,061.00
	Charged	.00	.00	.00
	Total	.00	.00	-1,45,061.00
95 01 15	Voted	.00	.00	-13,64,914.00
	Charged	.00	.00	.00
	Total	.00	.00	-13,64,914.00
Total: 01	Voted	.00	.00	-13,64,914.00
	Charged	.00	.00	.00
	Total	.00	.00	-13,64,914.00
Total: 95	Voted	.00	.00	-13,64,914.00
	Charged	.00	.00	.00
	Total	.00	.00	-13,64,914.00
96 01 15	Voted	.00	.00	-3,07,775.00
	Charged	.00	.00	.00
	Total	.00	.00	-3,07,775.00
Total: 01	Voted	.00	.00	-3,07,775.00
	Charged	.00	.00	.00
	Total	.00	.00	-3,07,775.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 911 96	Total: 96	Voted	.00	.00	-3,07,775.00
		Charged	.00	.00	.00
		Total	.00	.00	-3,07,775.00
	Total: 911	Voted	.00	.00	-18,17,750.00
		Charged	.00	.00	.00
		Total	.00	.00	-18,17,750.00
	Total: 01	Voted	2,91,41,82,000.00	45,45,74,953.00	1,75,62,04,816.00
		Charged	.00	.00	.00
		Total	2,91,41,82,000.00	45,45,74,953.00	1,75,62,04,816.00
	Total: 2408	Voted	2,91,41,82,000.00	45,45,74,953.00	1,75,62,04,816.00
		Charged	.00	.00	.00
		Total	2,91,41,82,000.00	45,45,74,953.00	1,75,62,04,816.00
	Grand Total:	Voted	2,91,41,82,000.00	45,45,74,953.00	1,75,62,04,816.00
		Charged	.00	.00	.00
		Total	2,91,41,82,000.00	45,45,74,953.00	1,75,62,04,816.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:32:08

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted	8,00,00,000.00	65,11,274.00	7,19,01,727.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,11,274.00	7,19,01,727.00
	02	Voted	1,50,000.00	23,140.00	1,36,680.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,140.00	1,36,680.00
	03	Voted	4,88,00,000.00	38,20,011.00	4,18,78,372.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	38,20,011.00	4,18,78,372.00
	04	Voted	4,00,000.00	36,659.00	1,29,206.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,659.00	1,29,206.00
	06	Voted	96,00,000.00	4,95,736.00	58,41,099.00
		Charged	.00	.00	.00
		Total	96,00,000.00	4,95,736.00	58,41,099.00
	07	Voted	2,00,000.00	1,867.00	93,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,867.00	93,779.00
	08	Voted	30,00,000.00	1,76,915.00	28,37,510.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,76,915.00	28,37,510.00
	09	Voted	2,00,000.00	17,109.00	24,690.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,109.00	24,690.00
	11	Voted	5,00,000.00	.00	1,91,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,91,548.00
	20	Voted	3,00,000.00	1,65,528.00	2,68,564.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,65,528.00	2,68,564.00
	21	Voted	3,00,000.00	92,900.00	2,10,970.00
		Charged	.00	.00	.00
		Total	3,00,000.00	92,900.00	2,10,970.00
	22	Voted	5,00,000.00	2,15,310.00	4,08,583.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,15,310.00	4,08,583.00
	23	Voted	16,00,000.00	.00	15,98,680.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,98,680.00
	24	Voted	50,000.00	9,900.00	46,472.00
		Charged	.00	.00	.00
		Total	50,000.00	9,900.00	46,472.00
	25	Voted	5,00,000.00	24,839.00	4,99,346.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,839.00	4,99,346.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26 Voted	1,00,000.00	63,900.00	84,549.00
	Charged	.00	.00	.00
	Total	1,00,000.00	63,900.00	84,549.00
	27 Voted	2,65,000.00	42,446.00	89,148.00
	Charged	.00	.00	.00
	Total	2,65,000.00	42,446.00	89,148.00
	29 Voted	15,00,000.00	62,004.00	14,87,984.00
	Charged	.00	.00	.00
	Total	15,00,000.00	62,004.00	14,87,984.00
	30 Voted	1,50,000.00	49,901.00	89,867.00
	Charged	.00	.00	.00
	Total	1,50,000.00	49,901.00	89,867.00
Total: 00	Voted	14,81,15,000.00	1,18,09,439.00	12,78,18,774.00
	Charged	.00	.00	.00
	Total	14,81,15,000.00	1,18,09,439.00	12,78,18,774.00
Total: 04	Voted	14,81,15,000.00	1,18,09,439.00	12,78,18,774.00
	Charged	.00	.00	.00
	Total	14,81,15,000.00	1,18,09,439.00	12,78,18,774.00
Total: 001	Voted	14,81,15,000.00	1,18,09,439.00	12,78,18,774.00
	Charged	.00	.00	.00
	Total	14,81,15,000.00	1,18,09,439.00	12,78,18,774.00
102 02 00	50 Voted	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
Total: 00	Voted	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
Total: 02	Voted	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
Total: 102	Voted	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,00,00,000.00	9,00,00,000.00
911 02 00	15 Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00
Total: 00	Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00
Total: 02	Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00
Total: 911	Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00

Head of Account			Budget Provision	Current Month	Progressive
3456 00	Total: 00	Voted	69,81,15,000.00	10,18,09,439.00	13,09,41,319.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	10,18,09,439.00	13,09,41,319.00
	Total: 3456	Voted	69,81,15,000.00	10,18,09,439.00	13,09,41,319.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	10,18,09,439.00	13,09,41,319.00
	Grand Total:	Voted	69,81,15,000.00	10,18,09,439.00	13,09,41,319.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	10,18,09,439.00	13,09,41,319.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:34:02

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:34:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted	3,50,00,000.00	24,98,062.00	2,81,60,976.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,98,062.00	2,81,60,976.00
	02	Voted	11,00,000.00	82,500.00	10,89,921.00
		Charged	.00	.00	.00
		Total	11,00,000.00	82,500.00	10,89,921.00
	03	Voted	2,13,50,000.00	14,48,336.00	1,59,16,031.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	14,48,336.00	1,59,16,031.00
	04	Voted	5,00,000.00	1,43,490.00	2,48,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,43,490.00	2,48,321.00
	06	Voted	42,00,000.00	2,80,794.00	33,92,781.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,80,794.00	33,92,781.00
	07	Voted	50,000.00	30,750.00	30,750.00
		Charged	.00	.00	.00
		Total	50,000.00	30,750.00	30,750.00
	08	Voted	80,00,000.00	4,54,644.00	55,42,678.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,54,644.00	55,42,678.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	2,15,404.00	3,39,466.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,15,404.00	3,39,466.00
	21	Voted	3,00,000.00	2,41,367.00	2,79,127.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,41,367.00	2,79,127.00
	22	Voted	5,00,000.00	1,35,207.00	3,92,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,207.00	3,92,072.00
	23	Voted	17,00,000.00	5,46,299.00	15,51,251.00
		Charged	.00	.00	.00
		Total	17,00,000.00	5,46,299.00	15,51,251.00
	24	Voted	2,00,000.00	.00	1,23,247.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,23,247.00
	25	Voted	5,00,000.00	65,793.00	3,04,453.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,793.00	3,04,453.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted	5,00,000.00	15,415.00	4,52,346.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,415.00	4,52,346.00
	27	Voted	11,60,000.00	1,33,022.00	10,41,324.00
		Charged	.00	.00	.00
		Total	11,60,000.00	1,33,022.00	10,41,324.00
	29	Voted	17,00,000.00	71,393.00	9,42,118.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,393.00	9,42,118.00
	40	Voted	15,00,000.00	.00	4,82,756.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,82,756.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	7,90,20,000.00	63,62,476.00	6,02,89,618.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	63,62,476.00	6,02,89,618.00
Total: 03		Voted	7,90,20,000.00	63,62,476.00	6,02,89,618.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	63,62,476.00	6,02,89,618.00
Total: 106		Voted	7,90,20,000.00	63,62,476.00	6,02,89,618.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	63,62,476.00	6,02,89,618.00
Total: 00		Voted	7,90,20,000.00	63,62,476.00	6,02,89,618.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	63,62,476.00	6,02,89,618.00
Total: 3475		Voted	7,90,20,000.00	63,62,476.00	6,02,89,618.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	63,62,476.00	6,02,89,618.00
Grand Total:		Voted	7,90,20,000.00	63,62,476.00	6,02,89,618.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	63,62,476.00	6,02,89,618.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:34:21

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01 01 44	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
03 00 44	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	6,00,00,00,000.00
Total: 00	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	6,00,00,00,000.00
Total: 03	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	6,00,00,00,000.00
05 00 44	Voted	12,00,00,000.00	3,78,43,648.00	11,21,36,878.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,78,43,648.00	11,21,36,878.00
Total: 00	Voted	12,00,00,000.00	3,78,43,648.00	11,21,36,878.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,78,43,648.00	11,21,36,878.00
Total: 05	Voted	12,00,00,000.00	3,78,43,648.00	11,21,36,878.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	3,78,43,648.00	11,21,36,878.00
Total: 101	Voted	6,12,00,00,000.00	3,78,43,648.00	6,11,21,36,878.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	3,78,43,648.00	6,11,21,36,878.00
Total: 01	Voted	6,12,00,00,000.00	3,78,43,648.00	6,11,21,36,878.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	3,78,43,648.00	6,11,21,36,878.00
02 800 06 00 53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 06	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 800	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 10:34:21

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4408 02	Total: 02	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 4408	Voted	6,13,00,00,000.00	4,78,43,648.00	6,12,21,36,878.00
		Charged	.00	.00	.00
		Total	6,13,00,00,000.00	4,78,43,648.00	6,12,21,36,878.00
	Grand Total:	Voted	6,13,00,00,000.00	4,78,43,648.00	6,12,21,36,878.00
		Charged	.00	.00	.00
		Total	6,13,00,00,000.00	4,78,43,648.00	6,12,21,36,878.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:34:43

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted	5,80,00,000.00	38,00,429.00	4,99,87,090.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	38,00,429.00	4,99,87,090.00
	08	Voted	2,50,00,000.00	20,19,432.00	2,34,95,718.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,19,432.00	2,34,95,718.00
	56	Voted	1,02,00,00,000.00	3,66,88,999.00	1,01,99,69,685.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	3,66,88,999.00	1,01,99,69,685.00
	Total: 00	Voted	1,10,30,00,000.00	4,25,08,860.00	1,09,34,52,493.00
		Charged	.00	.00	.00
		Total	1,10,30,00,000.00	4,25,08,860.00	1,09,34,52,493.00
	Total: 03	Voted	1,10,30,00,000.00	4,25,08,860.00	1,09,34,52,493.00
		Charged	.00	.00	.00
		Total	1,10,30,00,000.00	4,25,08,860.00	1,09,34,52,493.00
04 00	01	Voted	47,00,000.00	2,41,750.00	29,33,705.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,41,750.00	29,33,705.00
	02	Voted	1,60,000.00	.00	1,50,468.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	1,50,468.00
	03	Voted	27,20,000.00	1,40,215.00	16,30,405.00
		Charged	.00	.00	.00
		Total	27,20,000.00	1,40,215.00	16,30,405.00
	04	Voted	2,00,000.00	27,020.00	74,285.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,020.00	74,285.00
	06	Voted	3,90,000.00	9,110.00	1,18,260.00
		Charged	.00	.00	.00
		Total	3,90,000.00	9,110.00	1,18,260.00
	07	Voted	1,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,000.00	1,000.00
	08	Voted	16,00,000.00	.00	15,98,940.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,98,940.00
	20	Voted	1,00,000.00	2,218.00	90,671.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,218.00	90,671.00
	21	Voted	10,00,000.00	27,100.00	9,99,712.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,100.00	9,99,712.00
	22	Voted	16,00,000.00	3,11,647.00	15,99,884.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,11,647.00	15,99,884.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted	5,00,000.00	83,604.00	4,99,897.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,604.00	4,99,897.00
	25	Voted	30,00,000.00	8,81,119.00	26,75,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,81,119.00	26,75,760.00
	26	Voted	2,00,000.00	7,781.00	1,99,978.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,781.00	1,99,978.00
	27	Voted	20,00,000.00	.00	16,75,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,75,346.00
	29	Voted	5,00,000.00	.00	4,90,496.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,90,496.00
	30	Voted	2,00,000.00	27,090.00	98,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,090.00	98,640.00
	42	Voted	1,00,000.00	8,791.00	53,041.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,791.00	53,041.00
	Total: 00	Voted	1,89,71,000.00	17,68,445.00	1,48,90,488.00
		Charged	.00	.00	.00
		Total	1,89,71,000.00	17,68,445.00	1,48,90,488.00
	Total: 04	Voted	1,89,71,000.00	17,68,445.00	1,48,90,488.00
		Charged	.00	.00	.00
		Total	1,89,71,000.00	17,68,445.00	1,48,90,488.00
05 00	01	Voted	2,60,00,000.00	15,43,023.00	1,96,10,431.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	15,43,023.00	1,96,10,431.00
	03	Voted	1,58,60,000.00	8,95,849.00	1,10,94,999.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	8,95,849.00	1,10,94,999.00
	06	Voted	31,20,000.00	1,17,210.00	15,03,626.00
		Charged	.00	.00	.00
		Total	31,20,000.00	1,17,210.00	15,03,626.00
	07	Voted	20,000.00	6,750.00	6,750.00
		Charged	.00	.00	.00
		Total	20,000.00	6,750.00	6,750.00
	Total: 00	Voted	4,50,00,000.00	25,62,832.00	3,22,15,806.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	25,62,832.00	3,22,15,806.00
	Total: 05	Voted	4,50,00,000.00	25,62,832.00	3,22,15,806.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	25,62,832.00	3,22,15,806.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09	00	05		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		08		Voted	44,00,000.00	3,11,422.00	42,44,795.00
				Charged	.00	.00	.00
				Total	44,00,000.00	3,11,422.00	42,44,795.00
		56		Voted	19,86,00,000.00	3,94,87,000.00	19,85,99,509.00
				Charged	.00	.00	.00
				Total	19,86,00,000.00	3,94,87,000.00	19,85,99,509.00
		Total: 00		Voted	20,40,00,000.00	3,97,98,422.00	20,28,44,304.00
				Charged	.00	.00	.00
				Total	20,40,00,000.00	3,97,98,422.00	20,28,44,304.00
		Total: 09		Voted	20,40,00,000.00	3,97,98,422.00	20,28,44,304.00
				Charged	.00	.00	.00
				Total	20,40,00,000.00	3,97,98,422.00	20,28,44,304.00
	16	00	56	Voted	5,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,88,00,000.00	.00	.00
		Total: 00		Voted	5,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,88,00,000.00	.00	.00
		Total: 16		Voted	5,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,88,00,000.00	.00	.00
	19	00	05	Voted	1,75,00,000.00	75,000.00	61,75,999.00
				Charged	.00	.00	.00
				Total	1,75,00,000.00	75,000.00	61,75,999.00
			08	Voted	2,50,00,000.00	14,32,065.00	1,70,28,129.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	14,32,065.00	1,70,28,129.00
			56	Voted	1,70,00,000.00	76,38,329.00	1,20,91,765.00
				Charged	.00	.00	.00
				Total	1,70,00,000.00	76,38,329.00	1,20,91,765.00
		Total: 00		Voted	5,95,00,000.00	91,45,394.00	3,52,95,893.00
				Charged	.00	.00	.00
				Total	5,95,00,000.00	91,45,394.00	3,52,95,893.00
		Total: 19		Voted	5,95,00,000.00	91,45,394.00	3,52,95,893.00
				Charged	.00	.00	.00
				Total	5,95,00,000.00	91,45,394.00	3,52,95,893.00
		Total: 001		Voted	1,48,92,71,000.00	9,57,83,953.00	1,37,86,98,984.00
				Charged	.00	.00	.00
				Total	1,48,92,71,000.00	9,57,83,953.00	1,37,86,98,984.00
104 18	00	01		Voted	1,68,00,000.00	5,77,205.00	82,51,848.00
				Charged	.00	.00	.00
				Total	1,68,00,000.00	5,77,205.00	82,51,848.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	Voted	1,02,48,000.00	3,38,082.00	46,65,514.00
		Charged	.00	.00	.00
		Total	1,02,48,000.00	3,38,082.00	46,65,514.00
	04	Voted	1,00,000.00	5,955.00	34,179.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,955.00	34,179.00
	06	Voted	20,16,000.00	38,385.00	5,96,860.00
		Charged	.00	.00	.00
		Total	20,16,000.00	38,385.00	5,96,860.00
	07	Voted	30,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	30,000.00	7,500.00	7,500.00
	08	Voted	1,62,00,000.00	12,54,085.00	1,19,61,102.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	12,54,085.00	1,19,61,102.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	76,529.00	1,76,992.00
		Charged	.00	.00	.00
		Total	2,00,000.00	76,529.00	1,76,992.00
	21	Voted	1,50,000.00	.00	1,48,444.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,444.00
	22	Voted	5,00,000.00	70,780.00	4,42,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,780.00	4,42,921.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	1,70,000.00	.00	16,930.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	16,930.00
	25	Voted	9,60,000.00	2,65,297.00	8,65,257.00
		Charged	.00	.00	.00
		Total	9,60,000.00	2,65,297.00	8,65,257.00
	26	Voted	5,00,000.00	3,99,900.00	4,96,848.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,99,900.00	4,96,848.00

Head of Account				Budget Provision	Current Month	Progressive
3452 80 104 18 00		27	Voted	5,00,000.00	1,74,000.00	4,65,475.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,74,000.00	4,65,475.00
		29	Voted	6,10,000.00	1,58,207.00	5,05,290.00
			Charged	.00	.00	.00
			Total	6,10,000.00	1,58,207.00	5,05,290.00
		40	Voted	10,00,000.00	8,80,427.00	9,59,035.00
			Charged	.00	.00	.00
			Total	10,00,000.00	8,80,427.00	9,59,035.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		44	Voted	14,65,000.00	3,88,673.00	12,66,491.00
			Charged	.00	.00	.00
			Total	14,65,000.00	3,88,673.00	12,66,491.00
		51	Voted	3,50,000.00	1,60,726.00	2,75,043.00
			Charged	.00	.00	.00
			Total	3,50,000.00	1,60,726.00	2,75,043.00
	Total: 00		Voted	5,21,84,000.00	47,95,751.00	3,13,85,055.00
			Charged	.00	.00	.00
			Total	5,21,84,000.00	47,95,751.00	3,13,85,055.00
	Total: 18		Voted	5,21,84,000.00	47,95,751.00	3,13,85,055.00
			Charged	.00	.00	.00
			Total	5,21,84,000.00	47,95,751.00	3,13,85,055.00
27 00		52	Voted	1,50,00,000.00	.00	1,49,54,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,49,54,000.00
	Total: 00		Voted	1,50,00,000.00	.00	1,49,54,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,49,54,000.00
	Total: 27		Voted	1,50,00,000.00	.00	1,49,54,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,49,54,000.00
28 00		50	Voted	52,56,00,000.00	17,56,00,000.00	52,56,00,000.00
			Charged	.00	.00	.00
			Total	52,56,00,000.00	17,56,00,000.00	52,56,00,000.00
	Total: 00		Voted	52,56,00,000.00	17,56,00,000.00	52,56,00,000.00
			Charged	.00	.00	.00
			Total	52,56,00,000.00	17,56,00,000.00	52,56,00,000.00
	Total: 28		Voted	52,56,00,000.00	17,56,00,000.00	52,56,00,000.00
			Charged	.00	.00	.00
			Total	52,56,00,000.00	17,56,00,000.00	52,56,00,000.00
97 01		56	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01 Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 97 Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 104 Voted	69,27,84,000.00	28,03,95,751.00	67,19,39,055.00
	Charged	.00	.00	.00
	Total	69,27,84,000.00	28,03,95,751.00	67,19,39,055.00
	Total: 80 Voted	2,18,20,55,000.00	37,61,79,704.00	2,05,06,38,039.00
	Charged	.00	.00	.00
	Total	2,18,20,55,000.00	37,61,79,704.00	2,05,06,38,039.00
	Total: 3452 Voted	2,18,20,55,000.00	37,61,79,704.00	2,05,06,38,039.00
	Charged	.00	.00	.00
	Total	2,18,20,55,000.00	37,61,79,704.00	2,05,06,38,039.00
	Grand Total: Voted	2,18,20,55,000.00	37,61,79,704.00	2,05,06,38,039.00
	Charged	.00	.00	.00
	Total	2,18,20,55,000.00	37,61,79,704.00	2,05,06,38,039.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:35:03

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5452 80 104 04	49	53 Voted	1,25,86,00,000.00	17,21,35,000.00	1,25,83,28,900.00
		Charged	.00	.00	.00
		Total	1,25,86,00,000.00	17,21,35,000.00	1,25,83,28,900.00
	Total: 49	Voted	1,25,86,00,000.00	17,21,35,000.00	1,25,83,28,900.00
		Charged	.00	.00	.00
		Total	1,25,86,00,000.00	17,21,35,000.00	1,25,83,28,900.00
	52	53 Voted	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	Total: 52	Voted	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	62	54 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 62	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	63	53 Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 63	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	65	55 Voted	40,00,00,000.00	.00	33,21,79,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	33,21,79,000.00
	Total: 65	Voted	40,00,00,000.00	.00	33,21,79,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	33,21,79,000.00
	66	55 Voted	20,00,00,000.00	1,81,00,000.00	12,29,09,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,81,00,000.00	12,29,09,600.00
	Total: 66	Voted	20,00,00,000.00	1,81,00,000.00	12,29,09,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,81,00,000.00	12,29,09,600.00
	67	55 Voted	20,00,00,000.00	1,26,00,000.00	18,48,45,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,26,00,000.00	18,48,45,200.00
	Total: 67	Voted	20,00,00,000.00	1,26,00,000.00	18,48,45,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,26,00,000.00	18,48,45,200.00
	Total: 04	Voted	2,24,11,00,000.00	25,28,35,000.00	2,04,82,62,700.00
		Charged	.00	.00	.00
		Total	2,24,11,00,000.00	25,28,35,000.00	2,04,82,62,700.00
95 02					

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 95 02 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 95	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
97 02 53	Voted	69,14,00,000.00	.00	35,00,00,000.00
	Charged	.00	.00	.00
	Total	69,14,00,000.00	.00	35,00,00,000.00
Total: 02	Voted	69,14,00,000.00	.00	35,00,00,000.00
	Charged	.00	.00	.00
	Total	69,14,00,000.00	.00	35,00,00,000.00
Total: 97	Voted	69,14,00,000.00	.00	35,00,00,000.00
	Charged	.00	.00	.00
	Total	69,14,00,000.00	.00	35,00,00,000.00
Total: 104	Voted	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
Total: 80	Voted	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
Total: 5452	Voted	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
Grand Total:	Voted	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	25,28,35,000.00	2,39,82,62,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:35:51

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	23,79,78,842.00	2,77,87,18,395.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	23,79,78,842.00	2,77,87,18,395.00
	02	Voted	15,00,00,000.00	2,01,57,866.00	11,51,70,172.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,01,57,866.00	11,51,70,172.00
	03	Voted	1,89,10,00,000.00	13,54,56,966.00	1,56,59,24,286.00
		Charged	.00	.00	.00
		Total	1,89,10,00,000.00	13,54,56,966.00	1,56,59,24,286.00
	04	Voted	3,30,00,000.00	1,15,89,140.00	2,99,28,168.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	1,15,89,140.00	2,99,28,168.00
	06	Voted	37,20,00,000.00	2,07,11,369.00	23,49,64,227.00
		Charged	.00	.00	.00
		Total	37,20,00,000.00	2,07,11,369.00	23,49,64,227.00
	07	Voted	1,00,00,000.00	18,69,870.00	84,85,835.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,69,870.00	84,85,835.00
	08	Voted	54,00,00,000.00	7,16,02,746.00	50,59,33,684.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	7,16,02,746.00	50,59,33,684.00
	09	Voted	50,00,000.00	12,33,234.00	32,48,911.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,33,234.00	32,48,911.00
	10	Voted	6,50,00,000.00	1,57,38,022.00	4,48,64,974.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,57,38,022.00	4,48,64,974.00
	11	Voted	1,50,00,000.00	37,57,380.00	1,41,52,327.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,57,380.00	1,41,52,327.00
	20	Voted	50,00,000.00	5,62,919.00	49,87,144.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,62,919.00	49,87,144.00
	21	Voted	1,55,00,000.00	45,41,304.00	1,54,43,949.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	45,41,304.00	1,54,43,949.00
	22	Voted	2,70,00,000.00	57,23,437.00	2,68,02,729.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	57,23,437.00	2,68,02,729.00
	23	Voted	20,00,000.00	4,37,323.00	18,53,240.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,37,323.00	18,53,240.00
	24	Voted	1,50,00,000.00	67,92,319.00	1,48,22,346.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	67,92,319.00	1,48,22,346.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted	3,85,00,000.00	.00	3,85,00,000.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	3,85,00,000.00
	26	Voted	1,20,00,000.00	37,43,256.00	1,18,48,177.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	37,43,256.00	1,18,48,177.00
	27	Voted	3,75,00,000.00	98,99,509.00	3,15,21,303.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	98,99,509.00	3,15,21,303.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	33,00,903.00	3,47,15,402.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	33,00,903.00	3,47,15,402.00
	30	Voted	20,00,000.00	6,51,121.00	19,25,504.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,51,121.00	19,25,504.00
	31	Voted	35,00,000.00	6,15,000.00	34,84,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,15,000.00	34,84,950.00
	40	Voted	1,50,00,000.00	54,87,549.00	1,47,99,723.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	54,87,549.00	1,47,99,723.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	84,33,631.00	9,94,03,327.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	84,33,631.00	9,94,03,327.00
	43	Voted	1,00,00,000.00	32,57,439.00	98,96,245.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	32,57,439.00	98,96,245.00
	44	Voted	5,00,000.00	49,939.00	4,99,751.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,939.00	4,99,751.00
	51	Voted	2,00,00,000.00	81,05,959.00	1,99,84,201.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,05,959.00	1,99,84,201.00
	52	Voted	2,00,00,000.00	1,63,98,236.00	1,99,92,256.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,98,236.00	1,99,92,256.00
Total: 00		Voted	6,53,95,02,000.00	59,80,95,279.00	5,65,18,71,226.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	59,80,95,279.00	5,65,18,71,226.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 001 03			Total: 03	Voted	6,53,95,02,000.00	59,80,95,279.00	5,65,18,71,226.00
				Charged	.00	.00	.00
				Total	6,53,95,02,000.00	59,80,95,279.00	5,65,18,71,226.00
	05 00		42	Voted	2,50,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	2,50,00,000.00
			Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	2,50,00,000.00
			Total: 05	Voted	2,50,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	2,50,00,000.00
			Total: 001	Voted	6,56,45,02,000.00	59,80,95,279.00	5,67,68,71,226.00
				Charged	.00	.00	.00
				Total	6,56,45,02,000.00	59,80,95,279.00	5,67,68,71,226.00
	070 04 00		51	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 070	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
	101 01 02		14	Voted	5,08,23,000.00	.00	1,05,00,000.00
				Charged	.00	.00	.00
				Total	5,08,23,000.00	.00	1,05,00,000.00
			70	Voted	3,91,78,000.00	1,51,96,302.00	1,93,47,398.00
				Charged	.00	.00	.00
				Total	3,91,78,000.00	1,51,96,302.00	1,93,47,398.00
			71	Voted	88,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	88,34,000.00	.00	.00
			Total: 02	Voted	9,88,35,000.00	1,51,96,302.00	2,98,47,398.00
				Charged	.00	.00	.00
				Total	9,88,35,000.00	1,51,96,302.00	2,98,47,398.00
	05		14	Voted	48,38,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,38,27,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01	05	71	Voted	5,37,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,37,58,000.00	.00	.00
		Total: 05	Voted	53,75,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,75,86,000.00	.00	.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		71	Voted	81,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,50,000.00	.00	.00
		Total: 06	Voted	2,81,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,81,51,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	66,45,75,000.00	1,51,96,302.00	2,98,47,398.00
			Charged	.00	.00	.00
			Total	66,45,75,000.00	1,51,96,302.00	2,98,47,398.00
05 00		27	Voted	2,00,00,000.00	42,50,238.00	1,37,58,184.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	42,50,238.00	1,37,58,184.00
		29	Voted	2,50,00,000.00	38,53,577.00	2,41,32,175.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	38,53,577.00	2,41,32,175.00
		40	Voted	1,50,00,000.00	14,69,251.00	94,63,167.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	14,69,251.00	94,63,167.00
		42	Voted	44,00,00,000.00	20,18,68,692.00	43,80,39,320.00
			Charged	.00	.00	.00
			Total	44,00,00,000.00	20,18,68,692.00	43,80,39,320.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted	1,00,00,000.00	32,75,624.00	61,17,930.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	32,75,624.00	61,17,930.00
	51	Voted	30,00,00,000.00	3,67,37,046.00	29,12,84,731.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,67,37,046.00	29,12,84,731.00
	52	Voted	20,00,00,000.00	10,21,25,484.00	19,56,04,352.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,21,25,484.00	19,56,04,352.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	40,01,000.00	.00	30,81,404.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	30,81,404.00
	Total: 00	Voted	1,01,40,02,000.00	35,35,79,912.00	98,14,81,263.00
		Charged	.00	.00	.00
		Total	1,01,40,02,000.00	35,35,79,912.00	98,14,81,263.00
	Total: 05	Voted	1,01,40,02,000.00	35,35,79,912.00	98,14,81,263.00
		Charged	.00	.00	.00
		Total	1,01,40,02,000.00	35,35,79,912.00	98,14,81,263.00
06 00	27	Voted	37,56,000.00	13,03,413.00	17,49,251.00
		Charged	.00	.00	.00
		Total	37,56,000.00	13,03,413.00	17,49,251.00
	29	Voted	50,00,000.00	12,18,729.00	49,84,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,18,729.00	49,84,459.00
	40	Voted	50,00,000.00	6,04,524.00	49,79,086.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,04,524.00	49,79,086.00
	42	Voted	1,50,00,000.00	7,90,013.00	1,48,61,451.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,90,013.00	1,48,61,451.00
	46	Voted	25,00,00,000.00	5,95,98,519.00	24,90,31,041.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,95,98,519.00	24,90,31,041.00
	51	Voted	2,60,65,000.00	71,67,007.00	2,60,26,342.00
		Charged	.00	.00	.00
		Total	2,60,65,000.00	71,67,007.00	2,60,26,342.00
	52	Voted	12,51,79,000.00	4,23,72,247.00	12,48,23,728.00
		Charged	.00	.00	.00
		Total	12,51,79,000.00	4,23,72,247.00	12,48,23,728.00
	Total: 00	Voted	43,00,00,000.00	11,30,54,452.00	42,64,55,358.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	11,30,54,452.00	42,64,55,358.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 06			Total: 06	Voted	43,00,00,000.00	11,30,54,452.00	42,64,55,358.00
				Charged	.00	.00	.00
				Total	43,00,00,000.00	11,30,54,452.00	42,64,55,358.00
	17	00	51	Voted	14,28,42,000.00	2,95,94,955.00	13,38,40,351.00
				Charged	.00	.00	.00
				Total	14,28,42,000.00	2,95,94,955.00	13,38,40,351.00
			52	Voted	1,71,58,000.00	32,83,894.00	1,65,04,005.00
				Charged	.00	.00	.00
				Total	1,71,58,000.00	32,83,894.00	1,65,04,005.00
			Total: 00	Voted	16,00,00,000.00	3,28,78,849.00	15,03,44,356.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	3,28,78,849.00	15,03,44,356.00
			Total: 17	Voted	16,00,00,000.00	3,28,78,849.00	15,03,44,356.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	3,28,78,849.00	15,03,44,356.00
	18	00	40	Voted	30,00,000.00	10,82,713.00	29,89,809.00
				Charged	.00	.00	.00
				Total	30,00,000.00	10,82,713.00	29,89,809.00
			51	Voted	5,95,00,000.00	1,26,60,135.00	5,91,41,611.00
				Charged	.00	.00	.00
				Total	5,95,00,000.00	1,26,60,135.00	5,91,41,611.00
			52	Voted	1,05,00,000.00	32,37,991.00	1,04,83,969.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	32,37,991.00	1,04,83,969.00
			Total: 00	Voted	7,30,00,000.00	1,69,80,839.00	7,26,15,389.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	1,69,80,839.00	7,26,15,389.00
			Total: 18	Voted	7,30,00,000.00	1,69,80,839.00	7,26,15,389.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	1,69,80,839.00	7,26,15,389.00
95	02		14	Voted	11,67,000.00	.00	11,67,000.00
				Charged	.00	.00	.00
				Total	11,67,000.00	.00	11,67,000.00
			Total: 02	Voted	11,67,000.00	.00	11,67,000.00
				Charged	.00	.00	.00
				Total	11,67,000.00	.00	11,67,000.00
	05		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 95	06	Total: 06	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 95	Voted		11,70,000.00	.00	11,67,000.00
			Charged		.00	.00	.00
			Total		11,70,000.00	.00	11,67,000.00
		Total: 101	Voted		2,34,27,47,000.00	53,16,90,354.00	1,66,19,10,764.00
			Charged		.00	.00	.00
			Total		2,34,27,47,000.00	53,16,90,354.00	1,66,19,10,764.00
102 07	00	56	Voted		30,00,00,000.00	11,99,99,906.00	29,99,99,618.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	11,99,99,906.00	29,99,99,618.00
		Total: 00	Voted		30,00,00,000.00	11,99,99,906.00	29,99,99,618.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	11,99,99,906.00	29,99,99,618.00
		Total: 07	Voted		30,00,00,000.00	11,99,99,906.00	29,99,99,618.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	11,99,99,906.00	29,99,99,618.00
97	01	56	Voted		50,00,00,000.00	.00	32,60,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	32,60,00,000.00
		Total: 01	Voted		50,00,00,000.00	.00	32,60,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	32,60,00,000.00
		Total: 97	Voted		50,00,00,000.00	.00	32,60,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	32,60,00,000.00
		Total: 102	Voted		80,00,00,000.00	11,99,99,906.00	62,59,99,618.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	11,99,99,906.00	62,59,99,618.00
		Total: 01	Voted		9,72,72,49,000.00	1,24,97,85,539.00	7,98,47,81,608.00
			Charged		.00	.00	.00
			Total		9,72,72,49,000.00	1,24,97,85,539.00	7,98,47,81,608.00
02 110 01	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,14,06,000.00	8,83,234.00	1,11,99,892.00
			Charged		.00	.00	.00
			Total		3,14,06,000.00	8,83,234.00	1,11,99,892.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01	02	71	Voted	34,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,90,000.00	.00	.00
		Total: 02	Voted	3,48,97,000.00	8,83,234.00	1,11,99,892.00
			Charged	.00	.00	.00
			Total	3,48,97,000.00	8,83,234.00	1,11,99,892.00
	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	6,42,64,000.00	42,61,188.00	7,61,77,824.00
			Charged	.00	.00	.00
			Total	6,42,64,000.00	42,61,188.00	7,61,77,824.00
		71	Voted	6,42,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,42,64,000.00	.00	.00
		Total: 03	Voted	12,85,28,000.00	42,61,188.00	7,61,77,824.00
			Charged	.00	.00	.00
			Total	12,85,28,000.00	42,61,188.00	7,61,77,824.00
	08	14	Voted	11,67,21,600.00	.00	.00
			Charged	.00	.00	.00
			Total	11,67,21,600.00	.00	.00
		70	Voted	3,10,42,400.00	12,865.00	1,89,05,460.00
			Charged	.00	.00	.00
			Total	3,10,42,400.00	12,865.00	1,89,05,460.00
		71	Voted	1,88,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,88,10,000.00	.00	.00
		Total: 08	Voted	16,65,74,000.00	12,865.00	1,89,05,460.00
			Charged	.00	.00	.00
			Total	16,65,74,000.00	12,865.00	1,89,05,460.00
	09	14	Voted	6,48,86,150.00	.00	.00
			Charged	.00	.00	.00
			Total	6,48,86,150.00	.00	.00
		70	Voted	3,51,14,850.00	38,31,826.00	3,17,09,833.00
			Charged	.00	.00	.00
			Total	3,51,14,850.00	38,31,826.00	3,17,09,833.00
		71	Voted	3,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,20,00,000.00	.00	.00
		Total: 09	Voted	13,20,01,000.00	38,31,826.00	3,17,09,833.00
			Charged	.00	.00	.00
			Total	13,20,01,000.00	38,31,826.00	3,17,09,833.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 10 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 01	Voted	46,20,03,000.00	89,89,113.00	13,79,93,009.00
	Charged	.00	.00	.00
	Total	46,20,03,000.00	89,89,113.00	13,79,93,009.00
06 00 29	Voted	30,00,000.00	8,01,724.00	29,39,803.00
	Charged	.00	.00	.00
	Total	30,00,000.00	8,01,724.00	29,39,803.00
40	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
42	Voted	13,00,00,000.00	1,00,33,368.00	12,58,98,703.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	1,00,33,368.00	12,58,98,703.00
51	Voted	4,00,00,000.00	11,30,728.00	3,99,16,651.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	11,30,728.00	3,99,16,651.00
52	Voted	6,00,00,000.00	68,78,456.00	5,99,54,110.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	68,78,456.00	5,99,54,110.00
Total: 00	Voted	23,90,00,000.00	1,88,44,276.00	22,87,09,267.00
	Charged	.00	.00	.00
	Total	23,90,00,000.00	1,88,44,276.00	22,87,09,267.00
Total: 06	Voted	23,90,00,000.00	1,88,44,276.00	22,87,09,267.00
	Charged	.00	.00	.00
	Total	23,90,00,000.00	1,88,44,276.00	22,87,09,267.00
09 00 40	Voted	20,00,000.00	15,01,549.00	19,99,397.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,01,549.00	19,99,397.00
42	Voted	70,00,000.00	19,76,186.00	69,92,882.00
	Charged	.00	.00	.00
	Total	70,00,000.00	19,76,186.00	69,92,882.00
46	Voted	50,00,000.00	12,13,250.00	49,94,017.00
	Charged	.00	.00	.00
	Total	50,00,000.00	12,13,250.00	49,94,017.00
51	Voted	5,00,00,000.00	83,05,779.00	4,99,32,877.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	83,05,779.00	4,99,32,877.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 09	00	52	Voted	2,00,00,000.00	31,91,801.00	1,99,68,401.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	31,91,801.00	1,99,68,401.00
	Total: 00		Voted	8,40,00,000.00	1,61,88,565.00	8,38,87,574.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	1,61,88,565.00	8,38,87,574.00
	Total: 09		Voted	8,40,00,000.00	1,61,88,565.00	8,38,87,574.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	1,61,88,565.00	8,38,87,574.00
95	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	Total: 110		Voted	78,50,07,000.00	4,40,21,954.00	45,05,89,850.00
			Charged	.00	.00	.00
			Total	78,50,07,000.00	4,40,21,954.00	45,05,89,850.00
911 95	02	14	Voted	.00	.00	-1,65,43,042.00
			Charged	.00	.00	.00
			Total	.00	.00	-1,65,43,042.00
		15	Voted	.00	-49,967.00	-58,575.00
			Charged	.00	.00	.00
			Total	.00	-49,967.00	-58,575.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 911 95 02	Total: 02 Voted	.00	-49,967.00	-1,66,01,617.00
	Charged	.00	.00	.00
	Total	.00	-49,967.00	-1,66,01,617.00
	Total: 95 Voted	.00	-49,967.00	-1,66,01,617.00
	Charged	.00	.00	.00
	Total	.00	-49,967.00	-1,66,01,617.00
	Total: 911 Voted	.00	-49,967.00	-1,66,01,617.00
	Charged	.00	.00	.00
	Total	.00	-49,967.00	-1,66,01,617.00
	Total: 02 Voted	78,50,07,000.00	4,39,71,987.00	43,39,88,233.00
	Charged	.00	.00	.00
	Total	78,50,07,000.00	4,39,71,987.00	43,39,88,233.00
04 103 03 01	42 Voted	60,00,00,000.00	12,45,45,661.00	56,88,47,401.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	12,45,45,661.00	56,88,47,401.00
	67 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	60,00,01,000.00	12,45,45,661.00	56,88,47,401.00
	Charged	.00	.00	.00
	Total	60,00,01,000.00	12,45,45,661.00	56,88,47,401.00
02	42 Voted	55,00,00,000.00	14,10,09,263.00	39,61,40,155.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	14,10,09,263.00	39,61,40,155.00
	67 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	55,00,01,000.00	14,10,09,263.00	39,61,40,155.00
	Charged	.00	.00	.00
	Total	55,00,01,000.00	14,10,09,263.00	39,61,40,155.00
03	42 Voted	10,00,00,000.00	3,38,18,694.00	9,58,37,451.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	3,38,18,694.00	9,58,37,451.00
	67 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	10,00,01,000.00	3,38,18,694.00	9,58,37,451.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	3,38,18,694.00	9,58,37,451.00
04	42 Voted	2,50,00,00,000.00	41,02,06,082.00	1,86,30,06,586.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	41,02,06,082.00	1,86,30,06,586.00
	Total: 04 Voted	2,50,00,00,000.00	41,02,06,082.00	1,86,30,06,586.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	41,02,06,082.00	1,86,30,06,586.00
05				

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	05	05 Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
		56 Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,00,00,000.00
	06	42 Voted	20,00,00,000.00	1,15,76,497.00	11,31,96,939.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,15,76,497.00	11,31,96,939.00
	Total: 06	Voted	20,00,00,000.00	1,15,76,497.00	11,31,96,939.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,15,76,497.00	11,31,96,939.00
	Total: 03	Voted	4,15,00,03,000.00	72,11,56,197.00	3,09,70,28,532.00
		Charged	.00	.00	.00
		Total	4,15,00,03,000.00	72,11,56,197.00	3,09,70,28,532.00
	Total: 103	Voted	4,15,00,03,000.00	72,11,56,197.00	3,09,70,28,532.00
		Charged	.00	.00	.00
		Total	4,15,00,03,000.00	72,11,56,197.00	3,09,70,28,532.00
902 70 00		42 Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 70	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 902	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 04	Voted	20,00,00,000.00	72,11,56,197.00	3,09,70,28,532.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	72,11,56,197.00	3,09,70,28,532.00
	Total: 2406	Voted	10,71,22,56,000.00	2,01,49,13,723.00	11,51,57,98,373.00
		Charged	.00	.00	.00
		Total	10,71,22,56,000.00	2,01,49,13,723.00	11,51,57,98,373.00
	Grand Total:	Voted	10,71,22,56,000.00	2,01,49,13,723.00	11,51,57,98,373.00
		Charged	.00	.00	.00
		Total	10,71,22,56,000.00	2,01,49,13,723.00	11,51,57,98,373.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:36:15

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	26,89,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	26,89,200.00
	03	Voted	18,30,000.00	1,29,978.00	15,41,808.00
		Charged	.00	.00	.00
		Total	18,30,000.00	1,29,978.00	15,41,808.00
	04	Voted	1,50,000.00	.00	10,317.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,317.00
	06	Voted	3,60,000.00	1,15,360.00	8,24,320.00
		Charged	.00	.00	.00
		Total	3,60,000.00	1,15,360.00	8,24,320.00
	08	Voted	7,00,000.00	53,726.00	5,90,986.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,726.00	5,90,986.00
	09	Voted	5,00,000.00	.00	2,917.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,917.00
	11	Voted	1,00,000.00	.00	46,554.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,554.00
	20	Voted	2,00,000.00	8,492.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,492.00	2,00,000.00
	21	Voted	2,00,000.00	1,58,505.00	1,99,923.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,58,505.00	1,99,923.00
	22	Voted	4,00,000.00	1,49,886.00	3,09,240.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,49,886.00	3,09,240.00
	24	Voted	2,00,000.00	.00	1,81,585.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,81,585.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	5,00,000.00	87,758.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	87,758.00	5,00,000.00
	27	Voted	31,00,000.00	16,04,339.00	30,94,459.00
		Charged	.00	.00	.00
		Total	31,00,000.00	16,04,339.00	30,94,459.00
	29	Voted	5,00,000.00	7,944.00	2,32,003.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,944.00	2,32,003.00

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	10,00,000.00	7,266.00	1,76,404.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,266.00	1,76,404.00
Total: 00		Voted	1,28,41,000.00	25,47,354.00	1,06,99,716.00
		Charged	.00	.00	.00
		Total	1,28,41,000.00	25,47,354.00	1,06,99,716.00
Total: 02		Voted	1,28,41,000.00	25,47,354.00	1,06,99,716.00
		Charged	.00	.00	.00
		Total	1,28,41,000.00	25,47,354.00	1,06,99,716.00
03 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 03		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 00		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 04		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
05 00	42	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
Total: 00		Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
Total: 05		Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
06 00	42	Voted	10,00,000.00	.00	68,147.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	68,147.00
Total: 00		Voted	10,00,000.00	.00	68,147.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	68,147.00

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06	Voted	10,00,000.00	.00	68,147.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	68,147.00
	Total: 102	Voted	2,66,41,000.00	25,47,354.00	2,35,67,863.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	25,47,354.00	2,35,67,863.00
	Total: 03	Voted	2,66,41,000.00	25,47,354.00	2,35,67,863.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	25,47,354.00	2,35,67,863.00
	Total: 3435	Voted	2,66,41,000.00	25,47,354.00	2,35,67,863.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	25,47,354.00	2,35,67,863.00
	Grand Total:	Voted	2,66,41,000.00	25,47,354.00	2,35,67,863.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	25,47,354.00	2,35,67,863.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:36:35

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4406 01 101 03 00	53	Voted	5,00,00,000.00	1,00,19,790.00	3,43,11,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,19,790.00	3,43,11,500.00
Total: 00		Voted	5,00,00,000.00	1,00,19,790.00	3,43,11,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,19,790.00	3,43,11,500.00
Total: 03		Voted	5,00,00,000.00	1,00,19,790.00	3,43,11,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,19,790.00	3,43,11,500.00
04 00	53	Voted	2,00,00,000.00	9,48,000.00	1,56,05,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,48,000.00	1,56,05,000.00
Total: 00		Voted	2,00,00,000.00	9,48,000.00	1,56,05,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,48,000.00	1,56,05,000.00
Total: 04		Voted	2,00,00,000.00	9,48,000.00	1,56,05,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,48,000.00	1,56,05,000.00
07 00	46	Voted	80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	80,00,000.00
	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	80,01,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,01,000.00	.00	80,00,000.00
Total: 07		Voted	80,01,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,01,000.00	.00	80,00,000.00
08 00	46	Voted	1,00,00,000.00	74,48,657.00	99,15,247.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	74,48,657.00	99,15,247.00
	53	Voted	6,00,00,000.00	37,66,000.00	2,45,80,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,66,000.00	2,45,80,000.00
Total: 00		Voted	7,00,00,000.00	1,12,14,657.00	3,44,95,247.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,12,14,657.00	3,44,95,247.00
Total: 08		Voted	7,00,00,000.00	1,12,14,657.00	3,44,95,247.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,12,14,657.00	3,44,95,247.00
09 00	46	Voted	60,00,00,000.00	29,53,35,488.00	57,54,15,361.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	29,53,35,488.00	57,54,15,361.00

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 09 00 53	Voted	3,40,00,000.00	34,800.00	32,76,600.00
	Charged	.00	.00	.00
	Total	3,40,00,000.00	34,800.00	32,76,600.00
Total: 00	Voted	63,40,00,000.00	29,53,70,288.00	57,86,91,961.00
	Charged	.00	.00	.00
	Total	63,40,00,000.00	29,53,70,288.00	57,86,91,961.00
Total: 09	Voted	63,40,00,000.00	29,53,70,288.00	57,86,91,961.00
	Charged	.00	.00	.00
	Total	63,40,00,000.00	29,53,70,288.00	57,86,91,961.00
Total: 101	Voted	78,20,01,000.00	31,75,52,735.00	67,11,03,708.00
	Charged	.00	.00	.00
	Total	78,20,01,000.00	31,75,52,735.00	67,11,03,708.00
Total: 01	Voted	78,20,01,000.00	31,75,52,735.00	67,11,03,708.00
	Charged	.00	.00	.00
	Total	78,20,01,000.00	31,75,52,735.00	67,11,03,708.00
02 110 04 00 46	Voted	2,50,00,000.00	1,63,96,747.00	2,37,24,229.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,63,96,747.00	2,37,24,229.00
53	Voted	10,00,00,000.00	.00	22,35,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	22,35,200.00
Total: 00	Voted	12,50,00,000.00	1,63,96,747.00	2,59,59,429.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	1,63,96,747.00	2,59,59,429.00
Total: 04	Voted	12,50,00,000.00	1,63,96,747.00	2,59,59,429.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	1,63,96,747.00	2,59,59,429.00
06 00 53	Voted	3,00,00,000.00	36,37,000.00	1,98,09,900.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	36,37,000.00	1,98,09,900.00
Total: 00	Voted	3,00,00,000.00	36,37,000.00	1,98,09,900.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	36,37,000.00	1,98,09,900.00
Total: 06	Voted	3,00,00,000.00	36,37,000.00	1,98,09,900.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	36,37,000.00	1,98,09,900.00
Total: 110	Voted	15,50,00,000.00	2,00,33,747.00	4,57,69,329.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	2,00,33,747.00	4,57,69,329.00
Total: 02	Voted	15,50,00,000.00	2,00,33,747.00	4,57,69,329.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	2,00,33,747.00	4,57,69,329.00
Total: 4406	Voted	93,70,01,000.00	33,75,86,482.00	71,68,73,037.00
	Charged	.00	.00	.00
	Total	93,70,01,000.00	33,75,86,482.00	71,68,73,037.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	93,70,01,000.00	33,75,86,482.00	71,68,73,037.00
	Charged	.00	.00	.00
	Total	93,70,01,000.00	33,75,86,482.00	71,68,73,037.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 10:58:43

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	13,77,51,926.00	1,62,33,74,733.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	13,77,51,926.00	1,62,33,74,733.00
	02	Voted	94,50,000.00	5,18,232.00	94,49,961.00
		Charged	.00	.00	.00
		Total	94,50,000.00	5,18,232.00	94,49,961.00
	03	Voted	1,03,70,00,000.00	7,95,46,259.00	92,28,56,320.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	7,95,46,259.00	92,28,56,320.00
	04	Voted	60,00,000.00	4,71,624.00	59,85,152.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,71,624.00	59,85,152.00
	06	Voted	20,40,00,000.00	98,24,892.00	11,08,25,238.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	98,24,892.00	11,08,25,238.00
	07	Voted	40,00,000.00	5,74,845.00	39,14,645.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,74,845.00	39,14,645.00
	08	Voted	7,00,00,000.00	79,64,569.00	6,99,83,601.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	79,64,569.00	6,99,83,601.00
	10	Voted	11,30,000.00	1,98,762.00	11,27,664.00
		Charged	.00	.00	.00
		Total	11,30,000.00	1,98,762.00	11,27,664.00
	11	Voted	18,00,000.00	1,22,936.00	17,32,933.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,22,936.00	17,32,933.00
	20	Voted	56,00,000.00	4,08,104.00	55,99,284.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,08,104.00	55,99,284.00
	21	Voted	30,00,000.00	27,946.00	29,99,741.00
		Charged	.00	.00	.00
		Total	30,00,000.00	27,946.00	29,99,741.00
	22	Voted	75,00,000.00	1,57,424.00	74,99,123.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,57,424.00	74,99,123.00
	23	Voted	20,00,000.00	1,39,580.00	19,98,019.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,580.00	19,98,019.00
	24	Voted	10,00,000.00	1,26,717.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,717.00	10,00,000.00
	25	Voted	1,70,00,000.00	16,08,624.00	1,69,99,672.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	16,08,624.00	1,69,99,672.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted	60,00,000.00	9,50,072.00	59,99,917.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,50,072.00	59,99,917.00
	27	Voted	4,82,93,500.00	4,27,436.00	37,20,781.00
		Charged	.00	.00	.00
		Total	4,82,93,500.00	4,27,436.00	37,20,781.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,00,000.00	12,43,060.00	98,46,767.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,43,060.00	98,46,767.00
	30	Voted	2,00,000.00	46,050.00	1,78,289.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,050.00	1,78,289.00
	40	Voted	70,00,000.00	5,87,923.00	69,99,622.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,87,923.00	69,99,622.00
	42	Voted	20,00,000.00	6,76,607.00	19,99,975.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,76,607.00	19,99,975.00
	44	Voted	5,99,27,000.00	96,03,341.00	5,99,26,637.00
		Charged	.00	.00	.00
		Total	5,99,27,000.00	96,03,341.00	5,99,26,637.00
	45	Voted	2,40,000.00	.00	2,39,970.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	2,39,970.00
	51	Voted	1,50,00,000.00	4,52,318.00	1,49,99,880.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,52,318.00	1,49,99,880.00
	52	Voted	1,00,00,000.00	.00	99,99,474.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,99,474.00
	56	Voted	45,00,000.00	1,96,907.00	44,99,959.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,96,907.00	44,99,959.00
Total: 00		Voted	3,23,26,41,500.00	25,36,26,154.00	2,90,37,57,357.00
		Charged	.00	.00	.00
		Total	3,23,26,41,500.00	25,36,26,154.00	2,90,37,57,357.00
Total: 03		Voted	3,23,26,41,500.00	25,36,26,154.00	2,90,37,57,357.00
		Charged	.00	.00	.00
		Total	3,23,26,41,500.00	25,36,26,154.00	2,90,37,57,357.00
Total: 001		Voted	3,23,26,41,500.00	25,36,26,154.00	2,90,37,57,357.00
		Charged	.00	.00	.00
		Total	3,23,26,41,500.00	25,36,26,154.00	2,90,37,57,357.00

101 01 06

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	06	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	6,47,20,000.00	51,50,271.00	2,02,19,836.00
		Charged	.00	.00	.00
		Total	6,47,20,000.00	51,50,271.00	2,02,19,836.00
		71 Voted	86,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,34,000.00	.00	.00
	Total: 06	Voted	7,33,55,000.00	51,50,271.00	2,02,19,836.00
		Charged	.00	.00	.00
		Total	7,33,55,000.00	51,50,271.00	2,02,19,836.00
	09	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	9,85,08,000.00	5,26,68,889.00	10,94,53,333.00
		Charged	.00	.00	.00
		Total	9,85,08,000.00	5,26,68,889.00	10,94,53,333.00
		71 Voted	1,09,45,333.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,45,333.00	.00	.00
	Total: 09	Voted	10,94,54,333.00	5,26,68,889.00	10,94,53,333.00
		Charged	.00	.00	.00
		Total	10,94,54,333.00	5,26,68,889.00	10,94,53,333.00
	16	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	16,61,27,000.00	1,03,05,556.00	4,36,38,556.00
		Charged	.00	.00	.00
		Total	16,61,27,000.00	1,03,05,556.00	4,36,38,556.00
		71 Voted	1,84,59,667.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,667.00	.00	.00
	Total: 16	Voted	18,45,87,667.00	1,03,05,556.00	4,36,38,556.00
		Charged	.00	.00	.00
		Total	18,45,87,667.00	1,03,05,556.00	4,36,38,556.00
	21	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	21,13,000.00	3,42,000.00	8,72,000.00
		Charged	.00	.00	.00
		Total	21,13,000.00	3,42,000.00	8,72,000.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01	21	Total: 21		Voted	21,15,000.00	3,42,000.00	8,72,000.00
				Charged	.00	.00	.00
				Total	21,15,000.00	3,42,000.00	8,72,000.00
	22		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,00,000.00	25,000.00	68,000.00
				Charged	.00	.00	.00
				Total	1,00,000.00	25,000.00	68,000.00
			71	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 22		Voted	2,01,000.00	25,000.00	68,000.00
				Charged	.00	.00	.00
				Total	2,01,000.00	25,000.00	68,000.00
	23		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			71	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 23		Voted	2,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,01,000.00	.00	.00
	24		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,33,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,08,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 24		Voted	1,33,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,10,000.00	.00	.00
		Total: 01		Voted	38,32,24,000.00	6,84,91,716.00	17,42,51,725.00
				Charged	.00	.00	.00
				Total	38,32,24,000.00	6,84,91,716.00	17,42,51,725.00
11	00		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	42	Voted	20,82,46,000.00	5,38,66,377.00	18,19,86,021.00
		Charged	.00	.00	.00
		Total	20,82,46,000.00	5,38,66,377.00	18,19,86,021.00
	Total: 00	Voted	20,82,46,000.00	5,38,66,377.00	18,19,86,021.00
		Charged	.00	.00	.00
		Total	20,82,46,000.00	5,38,66,377.00	18,19,86,021.00
	Total: 13	Voted	20,82,46,000.00	5,38,66,377.00	18,19,86,021.00
		Charged	.00	.00	.00
		Total	20,82,46,000.00	5,38,66,377.00	18,19,86,021.00
95 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 95			Total: 95	Voted	5,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,000.00	.00	.00
			Total: 101	Voted	59,14,76,000.00	12,23,58,093.00	35,62,37,746.00
				Charged	.00	.00	.00
				Total	59,14,76,000.00	12,23,58,093.00	35,62,37,746.00
	102 10 00		43	Voted	10,34,96,500.00	95,59,455.00	10,34,96,367.00
				Charged	.00	.00	.00
				Total	10,34,96,500.00	95,59,455.00	10,34,96,367.00
			Total: 00	Voted	10,34,96,500.00	95,59,455.00	10,34,96,367.00
				Charged	.00	.00	.00
				Total	10,34,96,500.00	95,59,455.00	10,34,96,367.00
			Total: 10	Voted	10,34,96,500.00	95,59,455.00	10,34,96,367.00
				Charged	.00	.00	.00
				Total	10,34,96,500.00	95,59,455.00	10,34,96,367.00
	95 02		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	10,34,97,500.00	95,59,455.00	10,34,96,367.00
				Charged	.00	.00	.00
				Total	10,34,97,500.00	95,59,455.00	10,34,96,367.00
	106 07 00		42	Voted	50,00,00,000.00	15,51,64,654.00	38,51,44,744.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	15,51,64,654.00	38,51,44,744.00
			Total: 00	Voted	50,00,00,000.00	15,51,64,654.00	38,51,44,744.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	15,51,64,654.00	38,51,44,744.00
			Total: 07	Voted	50,00,00,000.00	15,51,64,654.00	38,51,44,744.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	15,51,64,654.00	38,51,44,744.00
	22 00		42	Voted	22,40,00,000.00	7,00,24,152.00	17,48,55,885.00
				Charged	.00	.00	.00
				Total	22,40,00,000.00	7,00,24,152.00	17,48,55,885.00
			50	Voted	8,00,00,000.00	76,99,210.00	4,47,54,495.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	76,99,210.00	4,47,54,495.00
			Total: 00	Voted	30,40,00,000.00	7,77,23,362.00	21,96,10,380.00
				Charged	.00	.00	.00
				Total	30,40,00,000.00	7,77,23,362.00	21,96,10,380.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 106 22		Total: 22	Voted	30,40,00,000.00	7,77,23,362.00	21,96,10,380.00
			Charged	.00	.00	.00
			Total	30,40,00,000.00	7,77,23,362.00	21,96,10,380.00
	23 00	42	Voted	10,00,00,000.00	1,85,15,520.00	9,49,91,840.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,85,15,520.00	9,49,91,840.00
		Total: 00	Voted	10,00,00,000.00	1,85,15,520.00	9,49,91,840.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,85,15,520.00	9,49,91,840.00
		Total: 23	Voted	10,00,00,000.00	1,85,15,520.00	9,49,91,840.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,85,15,520.00	9,49,91,840.00
	26 00	42	Voted	6,20,00,000.00	.00	6,20,00,000.00
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	6,20,00,000.00
		44	Voted	7,46,00,000.00	.00	7,46,00,000.00
			Charged	.00	.00	.00
			Total	7,46,00,000.00	.00	7,46,00,000.00
		Total: 00	Voted	13,66,00,000.00	.00	13,66,00,000.00
			Charged	.00	.00	.00
			Total	13,66,00,000.00	.00	13,66,00,000.00
		Total: 26	Voted	13,66,00,000.00	.00	13,66,00,000.00
			Charged	.00	.00	.00
			Total	13,66,00,000.00	.00	13,66,00,000.00
		Total: 106	Voted	1,04,06,00,000.00	25,14,03,536.00	83,63,46,964.00
			Charged	.00	.00	.00
			Total	1,04,06,00,000.00	25,14,03,536.00	83,63,46,964.00
107 06 00		42	Voted	1,25,00,000.00	21,38,505.00	1,24,99,631.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	21,38,505.00	1,24,99,631.00
		Total: 00	Voted	1,25,00,000.00	21,38,505.00	1,24,99,631.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	21,38,505.00	1,24,99,631.00
		Total: 06	Voted	1,25,00,000.00	21,38,505.00	1,24,99,631.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	21,38,505.00	1,24,99,631.00
		Total: 107	Voted	1,25,00,000.00	21,38,505.00	1,24,99,631.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	21,38,505.00	1,24,99,631.00
113 01 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,55,45,000.00	1,548.00	1,39,99,991.00
			Charged	.00	.00	.00
			Total	3,55,45,000.00	1,548.00	1,39,99,991.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	01	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	3,55,47,000.00	1,548.00	1,39,99,991.00
			Charged	.00	.00	.00
			Total	3,55,47,000.00	1,548.00	1,39,99,991.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	63,76,000.00	.00	2,000.00
			Charged	.00	.00	.00
			Total	63,76,000.00	.00	2,000.00
		71	Voted	63,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,75,000.00	.00	.00
	Total:	02	Voted	1,27,52,000.00	.00	2,000.00
			Charged	.00	.00	.00
			Total	1,27,52,000.00	.00	2,000.00
	04	01	Voted	75,06,000.00	6,13,600.00	68,90,172.00
			Charged	.00	.00	.00
			Total	75,06,000.00	6,13,600.00	68,90,172.00
		03	Voted	45,79,000.00	3,55,888.00	39,20,512.00
			Charged	.00	.00	.00
			Total	45,79,000.00	3,55,888.00	39,20,512.00
		06	Voted	9,01,000.00	43,170.00	4,80,660.00
			Charged	.00	.00	.00
			Total	9,01,000.00	43,170.00	4,80,660.00
	Total:	04	Voted	1,29,86,000.00	10,12,658.00	1,12,91,344.00
			Charged	.00	.00	.00
			Total	1,29,86,000.00	10,12,658.00	1,12,91,344.00
	05	15	Voted	-1,000.00	-2,734.00	-10,53,054.00
			Charged	.00	.00	.00
			Total	-1,000.00	-2,734.00	-10,53,054.00
	Total:	05	Voted	-1,000.00	-2,734.00	-10,53,054.00
			Charged	.00	.00	.00
			Total	-1,000.00	-2,734.00	-10,53,054.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	10,08,000.00	30,201.00	5,00,000.00
			Charged	.00	.00	.00
			Total	10,08,000.00	30,201.00	5,00,000.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted	10,10,000.00	30,201.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,10,000.00	30,201.00	5,00,000.00
	Total: 01	Voted	6,22,94,000.00	10,41,673.00	2,47,40,281.00
		Charged	.00	.00	.00
		Total	6,22,94,000.00	10,41,673.00	2,47,40,281.00
	Total: 113	Voted	6,22,94,000.00	10,41,673.00	2,47,40,281.00
		Charged	.00	.00	.00
		Total	6,22,94,000.00	10,41,673.00	2,47,40,281.00
911 01 02	15	Voted	.00	.00	-11,84,514.00
		Charged	.00	.00	.00
		Total	.00	.00	-11,84,514.00
	Total: 02	Voted	.00	.00	-11,84,514.00
		Charged	.00	.00	.00
		Total	.00	.00	-11,84,514.00
	Total: 01	Voted	.00	.00	-11,84,514.00
		Charged	.00	.00	.00
		Total	.00	.00	-11,84,514.00
95 06	14	Voted	.00	.00	-579.00
		Charged	.00	.00	.00
		Total	.00	.00	-579.00
	Total: 06	Voted	.00	.00	-579.00
		Charged	.00	.00	.00
		Total	.00	.00	-579.00
21	14	Voted	.00	.00	-13,500.00
		Charged	.00	.00	.00
		Total	.00	.00	-13,500.00
	Total: 21	Voted	.00	.00	-13,500.00
		Charged	.00	.00	.00
		Total	.00	.00	-13,500.00
	Total: 95	Voted	.00	.00	-14,079.00
		Charged	.00	.00	.00
		Total	.00	.00	-14,079.00
	Total: 911	Voted	.00	.00	-11,98,593.00
		Charged	.00	.00	.00
		Total	.00	.00	-11,98,593.00
	Total: 00	Voted	5,04,30,09,000.00	64,01,27,416.00	4,23,58,79,753.00
		Charged	.00	.00	.00
		Total	5,04,30,09,000.00	64,01,27,416.00	4,23,58,79,753.00
	Total: 2403	Voted	5,04,30,09,000.00	64,01,27,416.00	4,23,58,79,753.00
		Charged	.00	.00	.00
		Total	5,04,30,09,000.00	64,01,27,416.00	4,23,58,79,753.00
	Grand Total:	Voted	5,04,30,09,000.00	64,01,27,416.00	4,23,58,79,753.00
		Charged	.00	.00	.00
		Total	5,04,30,09,000.00	64,01,27,416.00	4,23,58,79,753.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:00:04

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,00,00,000.00	72,48,692.00	8,83,60,263.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	72,48,692.00	8,83,60,263.00
	02	Voted	2,00,000.00	37,350.00	1,75,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,350.00	1,75,950.00
	03	Voted	5,49,00,000.00	42,16,221.00	5,00,68,882.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	42,16,221.00	5,00,68,882.00
	04	Voted	8,10,000.00	2,33,096.00	6,94,664.00
		Charged	.00	.00	.00
		Total	8,10,000.00	2,33,096.00	6,94,664.00
	06	Voted	1,08,00,000.00	7,25,577.00	84,01,308.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	7,25,577.00	84,01,308.00
	07	Voted	10,000.00	.00	5,444.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	5,444.00
	08	Voted	32,80,000.00	3,35,719.00	32,13,192.00
		Charged	.00	.00	.00
		Total	32,80,000.00	3,35,719.00	32,13,192.00
	10	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	6,50,000.00	3,48,173.00	6,41,475.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,48,173.00	6,41,475.00
	21	Voted	15,00,000.00	13,225.00	14,99,264.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,225.00	14,99,264.00
	22	Voted	7,00,000.00	3,12,896.00	6,98,995.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,12,896.00	6,98,995.00
	23	Voted	72,000.00	3,600.00	71,496.00
		Charged	.00	.00	.00
		Total	72,000.00	3,600.00	71,496.00
	24	Voted	1,50,000.00	61,135.00	94,135.00
		Charged	.00	.00	.00
		Total	1,50,000.00	61,135.00	94,135.00
	25	Voted	6,00,000.00	41,196.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	41,196.00	6,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted	10,00,000.00	1,81,171.00	9,99,999.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,81,171.00	9,99,999.00
	27	Voted	3,50,000.00	50,456.00	2,36,945.00
		Charged	.00	.00	.00
		Total	3,50,000.00	50,456.00	2,36,945.00
	28	Voted	10,00,000.00	.00	9,63,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,63,480.00
	29	Voted	60,00,000.00	15,33,055.00	59,87,709.00
		Charged	.00	.00	.00
		Total	60,00,000.00	15,33,055.00	59,87,709.00
	30	Voted	1,00,000.00	46,430.00	97,049.00
		Charged	.00	.00	.00
		Total	1,00,000.00	46,430.00	97,049.00
	51	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
Total: 00		Voted	17,22,22,000.00	1,54,87,992.00	16,29,10,250.00
		Charged	.00	.00	.00
		Total	17,22,22,000.00	1,54,87,992.00	16,29,10,250.00
Total: 03		Voted	17,22,22,000.00	1,54,87,992.00	16,29,10,250.00
		Charged	.00	.00	.00
		Total	17,22,22,000.00	1,54,87,992.00	16,29,10,250.00
Total: 001		Voted	17,22,22,000.00	1,54,87,992.00	16,29,10,250.00
		Charged	.00	.00	.00
		Total	17,22,22,000.00	1,54,87,992.00	16,29,10,250.00
102 03 00	56	Voted	6,00,00,000.00	16,39,785.00	5,98,04,478.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	16,39,785.00	5,98,04,478.00
Total: 00		Voted	6,00,00,000.00	16,39,785.00	5,98,04,478.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	16,39,785.00	5,98,04,478.00
Total: 03		Voted	6,00,00,000.00	16,39,785.00	5,98,04,478.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	16,39,785.00	5,98,04,478.00
04 00	56	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 04		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	08	00			
				56 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 08 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			10	00			
				42 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 00 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 10 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			11	00			
				50 Voted	28,00,00,000.00	5,60,00,000.00	28,00,00,000.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	5,60,00,000.00	28,00,00,000.00
				Total: 00 Voted	28,00,00,000.00	5,60,00,000.00	28,00,00,000.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	5,60,00,000.00	28,00,00,000.00
				Total: 11 Voted	28,00,00,000.00	5,60,00,000.00	28,00,00,000.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	5,60,00,000.00	28,00,00,000.00
			12	00			
				50 Voted	5,00,00,000.00	2,90,29,271.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,90,29,271.00	4,00,00,000.00
				Total: 00 Voted	5,00,00,000.00	2,90,29,271.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,90,29,271.00	4,00,00,000.00
				Total: 12 Voted	5,00,00,000.00	2,90,29,271.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,90,29,271.00	4,00,00,000.00
			15	00			
				50 Voted	31,60,00,000.00	15,60,00,000.00	31,60,00,000.00
				Charged	.00	.00	.00
				Total	31,60,00,000.00	15,60,00,000.00	31,60,00,000.00
				Total: 00 Voted	31,60,00,000.00	15,60,00,000.00	31,60,00,000.00
				Charged	.00	.00	.00
				Total	31,60,00,000.00	15,60,00,000.00	31,60,00,000.00
				Total: 15 Voted	31,60,00,000.00	15,60,00,000.00	31,60,00,000.00
				Charged	.00	.00	.00
				Total	31,60,00,000.00	15,60,00,000.00	31,60,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	16	00			
				50			
					Voted	3,00,00,000.00	4,76,700.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	4,76,700.00	3,00,00,000.00
				Total: 00	Voted	3,00,00,000.00	4,76,700.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	4,76,700.00	3,00,00,000.00
				Total: 16	Voted	3,00,00,000.00	4,76,700.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	4,76,700.00	3,00,00,000.00
			17	00				
				50				
					Voted	3,00,00,000.00	.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	3,00,00,000.00
				Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	3,00,00,000.00
				Total: 17	Voted	3,00,00,000.00	.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	3,00,00,000.00
			19	00				
				50				
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 19	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			20	00				
				44				
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			95	04				
				56				
					Voted	2,00,00,000.00	.00	94,92,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	94,92,000.00
				Total: 04	Voted	2,00,00,000.00	.00	94,92,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	94,92,000.00
				Total: 95	Voted	2,00,00,000.00	.00	94,92,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	94,92,000.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102	Total: 102	Voted	83,60,00,000.00	24,31,45,756.00	81,52,96,478.00
		Charged	.00	.00	.00
		Total	83,60,00,000.00	24,31,45,756.00	81,52,96,478.00
	Total: 00	Voted	1,00,82,22,000.00	25,86,33,748.00	97,82,06,728.00
		Charged	.00	.00	.00
		Total	1,00,82,22,000.00	25,86,33,748.00	97,82,06,728.00
	Total: 2404	Voted	1,00,82,22,000.00	25,86,33,748.00	97,82,06,728.00
		Charged	.00	.00	.00
		Total	1,00,82,22,000.00	25,86,33,748.00	97,82,06,728.00
	Grand Total:	Voted	1,00,82,22,000.00	25,86,33,748.00	97,82,06,728.00
		Charged	.00	.00	.00
		Total	1,00,82,22,000.00	25,86,33,748.00	97,82,06,728.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:01:49

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	9,60,00,000.00	72,91,757.00	8,55,96,290.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	72,91,757.00	8,55,96,290.00
	02	Voted	9,60,000.00	83,494.00	9,10,606.00
		Charged	.00	.00	.00
		Total	9,60,000.00	83,494.00	9,10,606.00
	03	Voted	5,85,60,000.00	42,66,415.00	4,85,00,410.00
		Charged	.00	.00	.00
		Total	5,85,60,000.00	42,66,415.00	4,85,00,410.00
	04	Voted	11,00,000.00	4,40,931.00	10,98,698.00
		Charged	.00	.00	.00
		Total	11,00,000.00	4,40,931.00	10,98,698.00
	06	Voted	1,15,20,000.00	4,91,487.00	60,84,383.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	4,91,487.00	60,84,383.00
	07	Voted	80,000.00	80,000.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	80,000.00	80,000.00
	08	Voted	25,00,000.00	1,55,401.00	17,08,084.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,401.00	17,08,084.00
	10	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	11	Voted	3,00,000.00	1,71,400.00	2,81,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,71,400.00	2,81,200.00
	20	Voted	9,00,000.00	65,938.00	8,99,940.00
		Charged	.00	.00	.00
		Total	9,00,000.00	65,938.00	8,99,940.00
	21	Voted	2,20,000.00	1,62,550.00	2,19,996.00
		Charged	.00	.00	.00
		Total	2,20,000.00	1,62,550.00	2,19,996.00
	22	Voted	7,00,000.00	1,54,904.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,54,904.00	7,00,000.00
	23	Voted	4,50,000.00	78,436.00	4,49,100.00
		Charged	.00	.00	.00
		Total	4,50,000.00	78,436.00	4,49,100.00
	24	Voted	2,50,000.00	74,454.00	2,14,796.00
		Charged	.00	.00	.00
		Total	2,50,000.00	74,454.00	2,14,796.00
	25	Voted	10,00,000.00	5,207.00	9,99,246.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,207.00	9,99,246.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted	10,00,000.00	2,63,721.00	9,99,045.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,63,721.00	9,99,045.00
	27	Voted	9,50,000.00	1,26,797.00	9,49,800.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,26,797.00	9,49,800.00
	29	Voted	20,00,000.00	2,64,508.00	19,98,883.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,64,508.00	19,98,883.00
	30	Voted	80,000.00	3,210.00	79,998.00
		Charged	.00	.00	.00
		Total	80,000.00	3,210.00	79,998.00
	40	Voted	5,00,000.00	2,69,272.00	4,93,884.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,69,272.00	4,93,884.00
	51	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
Total: 00		Voted	18,27,70,000.00	1,46,49,882.00	15,59,64,359.00
		Charged	.00	.00	.00
		Total	18,27,70,000.00	1,46,49,882.00	15,59,64,359.00
Total: 03		Voted	18,27,70,000.00	1,46,49,882.00	15,59,64,359.00
		Charged	.00	.00	.00
		Total	18,27,70,000.00	1,46,49,882.00	15,59,64,359.00
Total: 001		Voted	18,27,70,000.00	1,46,49,882.00	15,59,64,359.00
		Charged	.00	.00	.00
		Total	18,27,70,000.00	1,46,49,882.00	15,59,64,359.00
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	48,84,03,000.00	1,01,68,852.00	21,81,37,252.00
		Charged	.00	.00	.00
		Total	48,84,03,000.00	1,01,68,852.00	21,81,37,252.00
	71	Voted	5,42,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,67,000.00	.00	.00
Total: 03		Voted	54,26,71,000.00	1,01,68,852.00	21,81,37,252.00
		Charged	.00	.00	.00
		Total	54,26,71,000.00	1,01,68,852.00	21,81,37,252.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	96,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,45,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01	05	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	96,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,47,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	55,23,21,000.00	1,01,68,852.00	21,81,37,252.00
			Charged	.00	.00	.00
			Total	55,23,21,000.00	1,01,68,852.00	21,81,37,252.00
02 00		50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06 00		50	Voted	8,00,00,000.00	79,55,693.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	79,55,693.00	8,00,00,000.00
	Total: 00		Voted	8,00,00,000.00	79,55,693.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	79,55,693.00	8,00,00,000.00
	Total: 06		Voted	8,00,00,000.00	79,55,693.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	79,55,693.00	8,00,00,000.00
95 03		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 95 07 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
98 01 50	Voted	1,46,00,00,000.00	6,42,05,817.00	6,42,05,817.00
	Charged	.00	.00	.00
	Total	1,46,00,00,000.00	6,42,05,817.00	6,42,05,817.00
Total: 01	Voted	1,46,00,00,000.00	6,42,05,817.00	6,42,05,817.00
	Charged	.00	.00	.00
	Total	1,46,00,00,000.00	6,42,05,817.00	6,42,05,817.00
Total: 98	Voted	1,46,00,00,000.00	6,42,05,817.00	6,42,05,817.00
	Charged	.00	.00	.00
	Total	1,46,00,00,000.00	6,42,05,817.00	6,42,05,817.00
Total: 101	Voted	2,09,23,25,000.00	8,23,30,362.00	36,23,43,069.00
	Charged	.00	.00	.00
	Total	2,09,23,25,000.00	8,23,30,362.00	36,23,43,069.00
Total: 00	Voted	2,27,50,95,000.00	9,69,80,244.00	51,83,07,428.00
	Charged	.00	.00	.00
	Total	2,27,50,95,000.00	9,69,80,244.00	51,83,07,428.00
Total: 2405	Voted	2,27,50,95,000.00	9,69,80,244.00	51,83,07,428.00
	Charged	.00	.00	.00
	Total	2,27,50,95,000.00	9,69,80,244.00	51,83,07,428.00
Grand Total:	Voted	2,27,50,95,000.00	9,69,80,244.00	51,83,07,428.00
	Charged	.00	.00	.00
	Total	2,27,50,95,000.00	9,69,80,244.00	51,83,07,428.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:02:10

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4403 00 101 09 00	53	Voted	10,00,00,000.00	2,91,00,480.00	8,87,79,880.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,91,00,480.00	8,87,79,880.00
Total: 00		Voted	10,00,00,000.00	2,91,00,480.00	8,87,79,880.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,91,00,480.00	8,87,79,880.00
Total: 09		Voted	10,00,00,000.00	2,91,00,480.00	8,87,79,880.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,91,00,480.00	8,87,79,880.00
11 00	53	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 11		Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 101		Voted	15,00,00,000.00	7,91,00,480.00	13,87,79,880.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,91,00,480.00	13,87,79,880.00
106 98 01	53	Voted	27,00,00,000.00	.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	27,00,00,000.00
Total: 01		Voted	27,00,00,000.00	.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	27,00,00,000.00
Total: 98		Voted	27,00,00,000.00	.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	27,00,00,000.00
Total: 106		Voted	27,00,00,000.00	.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	27,00,00,000.00
Total: 00		Voted	42,00,00,000.00	7,91,00,480.00	40,87,79,880.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	7,91,00,480.00	40,87,79,880.00
Total: 4403		Voted	42,00,00,000.00	7,91,00,480.00	40,87,79,880.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	7,91,00,480.00	40,87,79,880.00
Grand Total:		Voted	42,00,00,000.00	7,91,00,480.00	40,87,79,880.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	7,91,00,480.00	40,87,79,880.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:02:34

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00 53	Voted	2,50,00,000.00	2,00,23,000.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	2,00,23,000.00	2,50,00,000.00
Total: 00	Voted	2,50,00,000.00	2,00,23,000.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	2,00,23,000.00	2,50,00,000.00
Total: 04	Voted	2,50,00,000.00	2,00,23,000.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	2,00,23,000.00	2,50,00,000.00
98 01 53	Voted	34,00,00,000.00	.00	34,00,00,000.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	34,00,00,000.00
Total: 01	Voted	34,00,00,000.00	.00	34,00,00,000.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	34,00,00,000.00
Total: 98	Voted	34,00,00,000.00	.00	34,00,00,000.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	34,00,00,000.00
Total: 102	Voted	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
Total: 00	Voted	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
Total: 4404	Voted	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
Grand Total:	Voted	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	2,00,23,000.00	36,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:02:57

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 001 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
101 01 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	23,40,00,000.00	.00	3,07,64,263.00
	Charged	.00	.00	.00
	Total	23,40,00,000.00	.00	3,07,64,263.00
71	Voted	2,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	.00
72	Voted	3,89,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,89,41,000.00	.00	.00
Total: 05	Voted	29,89,42,000.00	.00	3,07,64,263.00
	Charged	.00	.00	.00
	Total	29,89,42,000.00	.00	3,07,64,263.00
Total: 01	Voted	29,89,43,000.00	.00	3,07,64,263.00
	Charged	.00	.00	.00
	Total	29,89,43,000.00	.00	3,07,64,263.00
95 05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:02:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 98 01 55	Voted	7,00,00,000.00	68,11,400.00	4,35,36,260.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	68,11,400.00	4,35,36,260.00
Total: 01	Voted	7,00,00,000.00	68,11,400.00	4,35,36,260.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	68,11,400.00	4,35,36,260.00
Total: 98	Voted	7,00,00,000.00	68,11,400.00	4,35,36,260.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	68,11,400.00	4,35,36,260.00
Total: 101	Voted	36,89,44,000.00	68,11,400.00	7,43,00,523.00
	Charged	.00	.00	.00
	Total	36,89,44,000.00	68,11,400.00	7,43,00,523.00
Total: 00	Voted	36,89,45,000.00	68,11,400.00	7,43,00,523.00
	Charged	.00	.00	.00
	Total	36,89,45,000.00	68,11,400.00	7,43,00,523.00
Total: 4405	Voted	36,89,45,000.00	68,11,400.00	7,43,00,523.00
	Charged	.00	.00	.00
	Total	36,89,45,000.00	68,11,400.00	7,43,00,523.00
Grand Total:	Voted	36,89,45,000.00	68,11,400.00	7,43,00,523.00
	Charged	.00	.00	.00
	Total	36,89,45,000.00	68,11,400.00	7,43,00,523.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:03:26

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	10,80,00,000.00	1,66,28,885.00	5,92,73,357.00
			Charged	.00	.00	.00
			Total	10,80,00,000.00	1,66,28,885.00	5,92,73,357.00
		71	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	Total: 01		Voted	12,00,01,000.00	1,66,28,885.00	5,92,73,357.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	1,66,28,885.00	5,92,73,357.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	31,50,00,000.00	2,57,61,884.00	19,74,53,976.00
			Charged	.00	.00	.00
			Total	31,50,00,000.00	2,57,61,884.00	19,74,53,976.00
		71	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total: 16		Voted	35,00,01,000.00	2,57,61,884.00	19,74,53,976.00
			Charged	.00	.00	.00
			Total	35,00,01,000.00	2,57,61,884.00	19,74,53,976.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	23	71	Voted	79,71,000.00	68,52,500.00	79,71,000.00
			Charged	.00	.00	.00
			Total	79,71,000.00	68,52,500.00	79,71,000.00
		Total: 23	Voted	79,72,000.00	68,52,500.00	79,71,000.00
			Charged	.00	.00	.00
			Total	79,72,000.00	68,52,500.00	79,71,000.00
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,00,00,000.00	28,80,000.00	55,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	28,80,000.00	55,00,000.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 24	Voted	2,00,02,000.00	28,80,000.00	55,00,000.00
			Charged	.00	.00	.00
			Total	2,00,02,000.00	28,80,000.00	55,00,000.00
	Total: 01		Voted	49,79,80,000.00	5,21,23,269.00	27,01,98,333.00
			Charged	.00	.00	.00
			Total	49,79,80,000.00	5,21,23,269.00	27,01,98,333.00
03 01		01	Voted	80,00,00,000.00	6,29,08,340.00	73,74,13,122.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	6,29,08,340.00	73,74,13,122.00
		02	Voted	45,00,000.00	3,24,162.00	44,96,004.00
			Charged	.00	.00	.00
			Total	45,00,000.00	3,24,162.00	44,96,004.00
		03	Voted	48,80,00,000.00	3,58,79,189.00	41,62,32,098.00
			Charged	.00	.00	.00
			Total	48,80,00,000.00	3,58,79,189.00	41,62,32,098.00
		04	Voted	1,00,00,000.00	28,26,459.00	98,89,065.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	28,26,459.00	98,89,065.00
		06	Voted	9,60,00,000.00	50,26,973.00	5,72,01,412.00
			Charged	.00	.00	.00
			Total	9,60,00,000.00	50,26,973.00	5,72,01,412.00
		07	Voted	2,50,000.00	2,50,000.00	2,50,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	2,50,000.00	2,50,000.00
		08	Voted	20,00,00,000.00	1,98,43,978.00	18,82,41,739.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	1,98,43,978.00	18,82,41,739.00
		10	Voted	25,00,000.00	4,07,335.00	10,32,558.00
			Charged	.00	.00	.00
			Total	25,00,000.00	4,07,335.00	10,32,558.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted	10,00,000.00	5,21,612.00	7,18,194.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,21,612.00	7,18,194.00
	20	Voted	45,00,000.00	9,26,203.00	44,95,723.00
		Charged	.00	.00	.00
		Total	45,00,000.00	9,26,203.00	44,95,723.00
	21	Voted	40,00,000.00	18,43,115.00	39,77,156.00
		Charged	.00	.00	.00
		Total	40,00,000.00	18,43,115.00	39,77,156.00
	22	Voted	50,00,000.00	12,81,938.00	49,87,631.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,81,938.00	49,87,631.00
	23	Voted	60,00,000.00	17,64,704.00	56,71,422.00
		Charged	.00	.00	.00
		Total	60,00,000.00	17,64,704.00	56,71,422.00
	24	Voted	19,15,000.00	6,23,156.00	18,33,633.00
		Charged	.00	.00	.00
		Total	19,15,000.00	6,23,156.00	18,33,633.00
	25	Voted	45,00,000.00	11,40,729.00	44,99,742.00
		Charged	.00	.00	.00
		Total	45,00,000.00	11,40,729.00	44,99,742.00
	26	Voted	20,00,000.00	6,61,556.00	19,81,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,61,556.00	19,81,696.00
	27	Voted	16,00,000.00	4,57,487.00	12,13,625.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,57,487.00	12,13,625.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	10,25,616.00	59,87,463.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,25,616.00	59,87,463.00
	40	Voted	10,00,000.00	4,09,610.00	7,40,541.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,09,610.00	7,40,541.00
	42	Voted	15,00,000.00	3,20,794.00	14,64,832.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,20,794.00	14,64,832.00
	44	Voted	28,00,000.00	15,41,375.00	27,97,376.00
		Charged	.00	.00	.00
		Total	28,00,000.00	15,41,375.00	27,97,376.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	51	Voted	1,00,00,000.00	48,42,723.00	95,98,625.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	48,42,723.00	95,98,625.00
		52	Voted	19,00,000.00	6,40,161.00	16,32,978.00
			Charged	.00	.00	.00
			Total	19,00,000.00	6,40,161.00	16,32,978.00
	Total:	01	Voted	1,65,50,86,000.00	14,54,67,215.00	1,46,63,56,635.00
			Charged	.00	.00	.00
			Total	1,65,50,86,000.00	14,54,67,215.00	1,46,63,56,635.00
	02	01	Voted	.00	.00	.00
			Charged	35,00,000.00	2,47,480.00	30,32,192.00
			Total	35,00,000.00	2,47,480.00	30,32,192.00
		02	Voted	.00	.00	.00
			Charged	63,31,000.00	5,03,826.00	63,16,453.00
			Total	63,31,000.00	5,03,826.00	63,16,453.00
		03	Voted	.00	.00	.00
			Charged	21,35,000.00	1,43,376.00	17,18,855.00
			Total	21,35,000.00	1,43,376.00	17,18,855.00
		04	Voted	.00	.00	.00
			Charged	75,000.00	1,470.00	18,359.00
			Total	75,000.00	1,470.00	18,359.00
		06	Voted	.00	.00	.00
			Charged	4,20,000.00	23,740.00	2,46,940.00
			Total	4,20,000.00	23,740.00	2,46,940.00
		11	Voted	.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	55,000.00	54,996.00	54,996.00
			Total	55,000.00	54,996.00	54,996.00
		22	Voted	.00	.00	.00
			Charged	70,000.00	41,557.00	70,000.00
			Total	70,000.00	41,557.00	70,000.00
		25	Voted	.00	.00	.00
			Charged	2,25,000.00	.00	2,10,980.00
			Total	2,25,000.00	.00	2,10,980.00
		26	Voted	.00	.00	.00
			Charged	80,000.00	.00	.00
			Total	80,000.00	.00	.00
		29	Voted	.00	.00	.00
			Charged	1,50,000.00	1,01,885.00	1,34,259.00
			Total	1,50,000.00	1,01,885.00	1,34,259.00
		40	Voted	.00	.00	.00
			Charged	2,50,000.00	1,22,366.00	2,49,945.00
			Total	2,50,000.00	1,22,366.00	2,49,945.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	02	42	Voted	.00	.00	.00
			Charged	1,67,70,000.00	59,00,895.00	1,50,20,538.00
			Total	1,67,70,000.00	59,00,895.00	1,50,20,538.00
		44	Voted	.00	.00	.00
			Charged	77,00,000.00	59,785.00	76,99,894.00
			Total	77,00,000.00	59,785.00	76,99,894.00
		51	Voted	.00	.00	.00
			Charged	8,00,000.00	3,81,100.00	7,50,000.00
			Total	8,00,000.00	3,81,100.00	7,50,000.00
		52	Voted	.00	.00	.00
			Charged	90,00,000.00	2,60,432.00	51,09,000.00
			Total	90,00,000.00	2,60,432.00	51,09,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	4,76,11,000.00	78,42,908.00	4,06,32,411.00
			Total	4,76,11,000.00	78,42,908.00	4,06,32,411.00
	03	02	Voted	3,50,00,000.00	14,67,351.00	3,49,78,958.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	14,67,351.00	3,49,78,958.00
		11	Voted	80,000.00	44,595.00	48,895.00
			Charged	.00	.00	.00
			Total	80,000.00	44,595.00	48,895.00
		20	Voted	4,50,000.00	1,28,854.00	4,49,495.00
			Charged	.00	.00	.00
			Total	4,50,000.00	1,28,854.00	4,49,495.00
		21	Voted	1,00,000.00	48,600.00	96,459.00
			Charged	.00	.00	.00
			Total	1,00,000.00	48,600.00	96,459.00
		22	Voted	5,00,000.00	1,44,991.00	4,98,425.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,44,991.00	4,98,425.00
		24	Voted	2,00,000.00	88,023.00	1,97,907.00
			Charged	.00	.00	.00
			Total	2,00,000.00	88,023.00	1,97,907.00
		25	Voted	9,50,000.00	3,43,941.00	6,67,768.00
			Charged	.00	.00	.00
			Total	9,50,000.00	3,43,941.00	6,67,768.00
		26	Voted	3,50,000.00	1,51,500.00	3,50,000.00
			Charged	.00	.00	.00
			Total	3,50,000.00	1,51,500.00	3,50,000.00
		29	Voted	11,00,000.00	3,33,336.00	10,98,157.00
			Charged	.00	.00	.00
			Total	11,00,000.00	3,33,336.00	10,98,157.00
		40	Voted	15,00,000.00	7,82,617.00	14,98,558.00
			Charged	.00	.00	.00
			Total	15,00,000.00	7,82,617.00	14,98,558.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	03	42	Voted	15,00,000.00	7,28,892.00	14,73,846.00
			Charged	.00	.00	.00
			Total	15,00,000.00	7,28,892.00	14,73,846.00
		44	Voted	2,00,00,000.00	81,12,861.00	1,99,94,373.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	81,12,861.00	1,99,94,373.00
		51	Voted	50,00,000.00	28,05,693.00	46,14,860.00
			Charged	.00	.00	.00
			Total	50,00,000.00	28,05,693.00	46,14,860.00
		52	Voted	15,50,000.00	9,57,272.00	15,47,272.00
			Charged	.00	.00	.00
			Total	15,50,000.00	9,57,272.00	15,47,272.00
	Total:	03	Voted	6,82,80,000.00	1,61,38,526.00	6,75,14,973.00
			Charged	.00	.00	.00
			Total	6,82,80,000.00	1,61,38,526.00	6,75,14,973.00
	04	02	Voted	1,23,85,000.00	24,63,938.00	1,23,83,823.00
			Charged	.00	.00	.00
			Total	1,23,85,000.00	24,63,938.00	1,23,83,823.00
		20	Voted	70,000.00	26,700.00	69,781.00
			Charged	.00	.00	.00
			Total	70,000.00	26,700.00	69,781.00
		21	Voted	1,50,000.00	22,237.00	1,50,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	22,237.00	1,50,000.00
		22	Voted	1,00,000.00	45,535.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	45,535.00	1,00,000.00
		25	Voted	1,75,000.00	.00	24,661.00
			Charged	.00	.00	.00
			Total	1,75,000.00	.00	24,661.00
		26	Voted	80,000.00	35,650.00	56,300.00
			Charged	.00	.00	.00
			Total	80,000.00	35,650.00	56,300.00
		29	Voted	1,20,000.00	20,338.00	1,20,000.00
			Charged	.00	.00	.00
			Total	1,20,000.00	20,338.00	1,20,000.00
		40	Voted	3,00,000.00	24,830.00	2,77,624.00
			Charged	.00	.00	.00
			Total	3,00,000.00	24,830.00	2,77,624.00
		42	Voted	4,90,000.00	1,36,630.00	4,90,000.00
			Charged	.00	.00	.00
			Total	4,90,000.00	1,36,630.00	4,90,000.00
		44	Voted	1,30,00,000.00	3,79,468.00	1,29,99,896.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	3,79,468.00	1,29,99,896.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	51	Voted	6,00,000.00	92,500.00	3,28,628.00
			Charged	.00	.00	.00
			Total	6,00,000.00	92,500.00	3,28,628.00
		52	Voted	20,00,000.00	8,34,580.00	19,96,500.00
			Charged	.00	.00	.00
			Total	20,00,000.00	8,34,580.00	19,96,500.00
	Total:	04	Voted	2,94,70,000.00	40,82,406.00	2,89,97,213.00
			Charged	.00	.00	.00
			Total	2,94,70,000.00	40,82,406.00	2,89,97,213.00
	07	56	Voted	3,75,00,000.00	87,38,370.00	3,74,99,931.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	87,38,370.00	3,74,99,931.00
	Total:	07	Voted	3,75,00,000.00	87,38,370.00	3,74,99,931.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	87,38,370.00	3,74,99,931.00
	09	01	Voted	2,50,00,000.00	17,15,500.00	2,30,77,855.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	17,15,500.00	2,30,77,855.00
		03	Voted	1,52,50,000.00	9,94,990.00	1,25,23,875.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	9,94,990.00	1,25,23,875.00
		04	Voted	2,00,000.00	.00	1,32,371.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,32,371.00
		06	Voted	30,00,000.00	1,49,670.00	20,52,433.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,49,670.00	20,52,433.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	38,00,000.00	2,89,119.00	37,85,438.00
			Charged	.00	.00	.00
			Total	38,00,000.00	2,89,119.00	37,85,438.00
		20	Voted	2,00,000.00	1,16,655.00	1,54,811.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,16,655.00	1,54,811.00
		21	Voted	1,00,000.00	.00	99,901.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	99,901.00
		22	Voted	1,50,000.00	59,332.00	1,25,664.00
			Charged	.00	.00	.00
			Total	1,50,000.00	59,332.00	1,25,664.00
		23	Voted	10,00,000.00	3,18,471.00	6,19,859.00
			Charged	.00	.00	.00
			Total	10,00,000.00	3,18,471.00	6,19,859.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	09	24	Voted	50,000.00	.00	31,324.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	31,324.00
		25	Voted	3,00,000.00	49,488.00	1,94,567.00
			Charged	.00	.00	.00
			Total	3,00,000.00	49,488.00	1,94,567.00
		26	Voted	5,00,000.00	.00	4,98,309.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,98,309.00
		27	Voted	1,00,000.00	9,878.00	53,105.00
			Charged	.00	.00	.00
			Total	1,00,000.00	9,878.00	53,105.00
		29	Voted	1,70,000.00	34,792.00	1,43,678.00
			Charged	.00	.00	.00
			Total	1,70,000.00	34,792.00	1,43,678.00
		51	Voted	26,00,000.00	.00	24,19,000.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	24,19,000.00
	Total: 09		Voted	5,24,21,000.00	37,37,895.00	4,59,12,190.00
			Charged	.00	.00	.00
			Total	5,24,21,000.00	37,37,895.00	4,59,12,190.00
17		56	Voted	28,00,00,000.00	5,50,76,240.00	28,00,00,000.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	5,50,76,240.00	28,00,00,000.00
	Total: 17		Voted	28,00,00,000.00	5,50,76,240.00	28,00,00,000.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	5,50,76,240.00	28,00,00,000.00
18		56	Voted	2,00,00,000.00	28,00,000.00	99,72,997.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	28,00,000.00	99,72,997.00
	Total: 18		Voted	2,00,00,000.00	28,00,000.00	99,72,997.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	28,00,000.00	99,72,997.00
19		05	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	19	56	Voted	1,20,00,000.00	74,05,000.00	74,05,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	74,05,000.00	74,05,000.00
		Total: 19	Voted	1,67,01,000.00	74,05,000.00	84,05,000.00
			Charged	.00	.00	.00
			Total	1,67,01,000.00	74,05,000.00	84,05,000.00
	43	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	4,81,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,81,15,000.00	.00	.00
		Total: 43	Voted	4,81,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,81,16,000.00	.00	.00
	46	10	Voted	10,00,000.00	6,75,060.00	8,39,160.00
			Charged	.00	.00	.00
			Total	10,00,000.00	6,75,060.00	8,39,160.00
		42	Voted	20,00,000.00	13,41,040.00	15,49,950.00
			Charged	.00	.00	.00
			Total	20,00,000.00	13,41,040.00	15,49,950.00
		50	Voted	1,00,00,000.00	54,53,549.00	54,53,549.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	54,53,549.00	54,53,549.00
		Total: 46	Voted	1,30,00,000.00	74,69,649.00	78,42,659.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	74,69,649.00	78,42,659.00
	48	42	Voted	22,00,000.00	1,39,000.00	17,70,950.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	17,70,950.00
		Total: 48	Voted	22,00,000.00	1,39,000.00	17,70,950.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	17,70,950.00
	Total: 03		Voted	2,22,27,74,000.00	25,10,54,301.00	1,95,42,72,548.00
			Charged	4,76,11,000.00	78,42,908.00	4,06,32,411.00
			Total	2,27,03,85,000.00	25,88,97,209.00	1,99,49,04,959.00
06	02	05	Voted	3,48,00,000.00	.00	3,48,00,000.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	3,48,00,000.00
		08	Voted	35,00,000.00	.00	35,00,000.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	35,00,000.00
		56	Voted	18,00,00,000.00	.00	18,00,00,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	18,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02		Voted	21,83,00,000.00	.00	21,83,00,000.00
			Charged	.00	.00	.00
			Total	21,83,00,000.00	.00	21,83,00,000.00
	Total: 06		Voted	21,83,00,000.00	.00	21,83,00,000.00
			Charged	.00	.00	.00
			Total	21,83,00,000.00	.00	21,83,00,000.00
07 01		01	Voted	8,00,00,000.00	55,03,802.00	6,63,53,798.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	55,03,802.00	6,63,53,798.00
		02	Voted	26,00,000.00	1,90,580.00	25,99,640.00
			Charged	.00	.00	.00
			Total	26,00,000.00	1,90,580.00	25,99,640.00
		03	Voted	4,88,00,000.00	32,54,007.00	3,74,53,918.00
			Charged	.00	.00	.00
			Total	4,88,00,000.00	32,54,007.00	3,74,53,918.00
		04	Voted	12,00,000.00	4,14,174.00	11,99,204.00
			Charged	.00	.00	.00
			Total	12,00,000.00	4,14,174.00	11,99,204.00
		06	Voted	96,00,000.00	4,13,619.00	49,78,344.00
			Charged	.00	.00	.00
			Total	96,00,000.00	4,13,619.00	49,78,344.00
		07	Voted	1,00,000.00	71,950.00	71,950.00
			Charged	.00	.00	.00
			Total	1,00,000.00	71,950.00	71,950.00
		08	Voted	2,05,00,000.00	2,20,654.00	2,04,99,450.00
			Charged	.00	.00	.00
			Total	2,05,00,000.00	2,20,654.00	2,04,99,450.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	1,00,000.00	1,00,000.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,00,000.00	1,00,000.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	9,00,000.00	1,04,575.00	8,99,911.00
			Charged	.00	.00	.00
			Total	9,00,000.00	1,04,575.00	8,99,911.00
		21	Voted	5,00,000.00	68,834.00	4,99,998.00
			Charged	.00	.00	.00
			Total	5,00,000.00	68,834.00	4,99,998.00
		22	Voted	8,50,000.00	1,82,445.00	8,50,000.00
			Charged	.00	.00	.00
			Total	8,50,000.00	1,82,445.00	8,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	23	Voted	5,50,000.00	1,09,180.00	4,34,654.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,09,180.00	4,34,654.00
	24	Voted	3,50,000.00	58,020.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	58,020.00	3,50,000.00
	25	Voted	21,00,000.00	3,12,215.00	20,99,969.00
		Charged	.00	.00	.00
		Total	21,00,000.00	3,12,215.00	20,99,969.00
	26	Voted	5,00,000.00	49,920.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,920.00	5,00,000.00
	27	Voted	5,00,000.00	7,627.00	4,99,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,627.00	4,99,970.00
	28	Voted	15,00,000.00	14,94,368.00	14,94,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,94,368.00	14,94,368.00
	29	Voted	15,00,000.00	1,49,693.00	14,99,886.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,693.00	14,99,886.00
	30	Voted	1,00,000.00	13,380.00	99,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,380.00	99,990.00
	40	Voted	3,00,000.00	29,437.00	2,99,739.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,437.00	2,99,739.00
	42	Voted	3,00,000.00	1,26,838.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,26,838.00	3,00,000.00
	44	Voted	13,50,000.00	4,29,726.00	13,50,000.00
		Charged	.00	.00	.00
		Total	13,50,000.00	4,29,726.00	13,50,000.00
	46	Voted	6,00,000.00	53,500.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,500.00	6,00,000.00
	51	Voted	70,00,000.00	2,12,715.00	69,99,910.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,12,715.00	69,99,910.00
	52	Voted	10,00,000.00	7,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,000.00	10,00,000.00
Total: 01		Voted	18,28,02,000.00	1,35,78,259.00	15,30,34,699.00
		Charged	.00	.00	.00
		Total	18,28,02,000.00	1,35,78,259.00	15,30,34,699.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted	30,00,000.00	1,55,860.00	29,99,680.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,55,860.00	29,99,680.00
	10	Voted	4,00,000.00	1,43,510.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,43,510.00	4,00,000.00
	21	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	22	Voted	3,30,000.00	11,879.00	3,30,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	11,879.00	3,30,000.00
	25	Voted	2,00,000.00	262.00	1,99,830.00
		Charged	.00	.00	.00
		Total	2,00,000.00	262.00	1,99,830.00
	40	Voted	3,00,000.00	2,758.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,758.00	3,00,000.00
	44	Voted	1,20,00,000.00	12,84,389.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,84,389.00	1,20,00,000.00
	51	Voted	60,00,000.00	2,98,514.00	59,99,716.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,98,514.00	59,99,716.00
	52	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	56	Voted	80,00,000.00	9,65,962.00	79,99,118.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,65,962.00	79,99,118.00
Total:	09	Voted	3,32,50,000.00	28,63,134.00	3,32,48,344.00
		Charged	.00	.00	.00
		Total	3,32,50,000.00	28,63,134.00	3,32,48,344.00
12	02	Voted	1,00,000.00	.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,840.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	42	Voted	27,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	27,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 12 56	Voted	1,25,00,000.00	5,00,000.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	5,00,000.00	1,25,00,000.00
Total: 12	Voted	1,58,50,000.00	5,00,000.00	1,58,49,840.00
	Charged	.00	.00	.00
	Total	1,58,50,000.00	5,00,000.00	1,58,49,840.00
14 56	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 14	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 07	Voted	23,29,02,000.00	1,69,41,393.00	20,31,32,883.00
	Charged	.00	.00	.00
	Total	23,29,02,000.00	1,69,41,393.00	20,31,32,883.00
08 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
44	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 08	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
09 00 05	Voted	3,80,00,000.00	.00	3,80,00,000.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	.00	3,80,00,000.00
08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
56	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00	Voted	8,30,00,000.00	.00	7,80,00,000.00
	Charged	.00	.00	.00
	Total	8,30,00,000.00	.00	7,80,00,000.00
Total: 09	Voted	8,30,00,000.00	.00	7,80,00,000.00
	Charged	.00	.00	.00
	Total	8,30,00,000.00	.00	7,80,00,000.00
10 00 02	Voted	5,00,000.00	6,250.00	4,99,990.00
	Charged	.00	.00	.00
	Total	5,00,000.00	6,250.00	4,99,990.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 10 00	20	Voted	43,000.00	31,105.00	42,995.00
		Charged	.00	.00	.00
		Total	43,000.00	31,105.00	42,995.00
	24	Voted	30,000.00	.00	28,036.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	28,036.00
	42	Voted	23,48,000.00	2,59,150.00	17,97,588.00
		Charged	.00	.00	.00
		Total	23,48,000.00	2,59,150.00	17,97,588.00
	44	Voted	7,00,000.00	1,37,808.00	1,49,538.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,37,808.00	1,49,538.00
	45	Voted	2,80,000.00	74,200.00	2,21,200.00
		Charged	.00	.00	.00
		Total	2,80,000.00	74,200.00	2,21,200.00
	56	Voted	50,00,000.00	14,52,000.00	49,46,730.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,52,000.00	49,46,730.00
	Total: 00	Voted	89,01,000.00	19,60,513.00	76,86,077.00
		Charged	.00	.00	.00
		Total	89,01,000.00	19,60,513.00	76,86,077.00
	Total: 10	Voted	89,01,000.00	19,60,513.00	76,86,077.00
		Charged	.00	.00	.00
		Total	89,01,000.00	19,60,513.00	76,86,077.00
13 00	02	Voted	8,00,000.00	.00	7,98,896.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,98,896.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	40,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	40,000.00	1,20,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	66,000.00	18,456.00	65,967.00
		Charged	.00	.00	.00
		Total	66,000.00	18,456.00	65,967.00
	21	Voted	30,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	30,000.00	30,000.00
	22	Voted	3,25,000.00	1,28,775.00	3,24,896.00
		Charged	.00	.00	.00
		Total	3,25,000.00	1,28,775.00	3,24,896.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	5,00,000.00	1,09,054.00	2,64,083.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,09,054.00	2,64,083.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,30,000.00	79,617.00	1,24,999.00
		Charged	.00	.00	.00
		Total	1,30,000.00	79,617.00	1,24,999.00
	40	Voted	20,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	20,000.00	20,000.00
	42	Voted	30,000.00	10,000.00	19,620.00
		Charged	.00	.00	.00
		Total	30,000.00	10,000.00	19,620.00
	44	Voted	24,00,000.00	30,000.00	14,20,614.00
		Charged	.00	.00	.00
		Total	24,00,000.00	30,000.00	14,20,614.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	41,368.00	2,69,992.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,368.00	2,69,992.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	4,58,562.00	11,26,192.00
		Charged	.00	.00	.00
		Total	12,50,000.00	4,58,562.00	11,26,192.00
	Total: 00	Voted	67,46,000.00	9,65,832.00	45,85,259.00
		Charged	.00	.00	.00
		Total	67,46,000.00	9,65,832.00	45,85,259.00
	Total: 13	Voted	67,46,000.00	9,65,832.00	45,85,259.00
		Charged	.00	.00	.00
		Total	67,46,000.00	9,65,832.00	45,85,259.00
16 00	10	Voted	4,00,000.00	3,87,490.00	3,87,490.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,87,490.00	3,87,490.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 16 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		8,00,000.00	3,87,490.00	3,87,490.00
		Charged		.00	.00	.00
		Total		8,00,000.00	3,87,490.00	3,87,490.00
	Total: 16	Voted		8,00,000.00	3,87,490.00	3,87,490.00
		Charged		.00	.00	.00
		Total		8,00,000.00	3,87,490.00	3,87,490.00
18 00	56	Voted		1,00,00,000.00	7,90,869.00	77,37,876.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,90,869.00	77,37,876.00
	Total: 00	Voted		1,00,00,000.00	7,90,869.00	77,37,876.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,90,869.00	77,37,876.00
	Total: 18	Voted		1,00,00,000.00	7,90,869.00	77,37,876.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,90,869.00	77,37,876.00
26 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	08	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	56	Voted		20,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted		23,50,00,000.00	.00	13,50,00,000.00
		Charged		.00	.00	.00
		Total		23,50,00,000.00	.00	13,50,00,000.00
	Total: 26	Voted		23,50,00,000.00	.00	13,50,00,000.00
		Charged		.00	.00	.00
		Total		23,50,00,000.00	.00	13,50,00,000.00
31 00	56	Voted		35,00,00,000.00	16,43,06,028.00	17,47,38,952.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	16,43,06,028.00	17,47,38,952.00
	Total: 00	Voted		35,00,00,000.00	16,43,06,028.00	17,47,38,952.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	16,43,06,028.00	17,47,38,952.00
	Total: 31	Voted		35,00,00,000.00	16,43,06,028.00	17,47,38,952.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	16,43,06,028.00	17,47,38,952.00
34 00	50	Voted		10,00,00,000.00	4,30,80,515.00	7,99,68,044.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	4,30,80,515.00	7,99,68,044.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 34 00	Total: 00		Voted		10,00,00,000.00	4,30,80,515.00	7,99,68,044.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	4,30,80,515.00	7,99,68,044.00
	Total: 34		Voted		10,00,00,000.00	4,30,80,515.00	7,99,68,044.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	4,30,80,515.00	7,99,68,044.00
36 00		50	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 36		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
38 00		56	Voted		54,45,000.00	39,22,125.00	54,45,000.00
			Charged		.00	.00	.00
			Total		54,45,000.00	39,22,125.00	54,45,000.00
	Total: 00		Voted		54,45,000.00	39,22,125.00	54,45,000.00
			Charged		.00	.00	.00
			Total		54,45,000.00	39,22,125.00	54,45,000.00
	Total: 38		Voted		54,45,000.00	39,22,125.00	54,45,000.00
			Charged		.00	.00	.00
			Total		54,45,000.00	39,22,125.00	54,45,000.00
39 00		50	Voted		2,00,00,000.00	20,66,165.00	20,66,165.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	20,66,165.00	20,66,165.00
	Total: 00		Voted		2,00,00,000.00	20,66,165.00	20,66,165.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	20,66,165.00	20,66,165.00
	Total: 39		Voted		2,00,00,000.00	20,66,165.00	20,66,165.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	20,66,165.00	20,66,165.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
09		50	Voted		2,82,00,000.00	21,47,005.00	21,47,005.00
			Charged		.00	.00	.00
			Total		2,82,00,000.00	21,47,005.00	21,47,005.00
	Total: 09		Voted		2,82,00,000.00	21,47,005.00	21,47,005.00
			Charged		.00	.00	.00
			Total		2,82,00,000.00	21,47,005.00	21,47,005.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	2,82,04,000.00	21,47,005.00	21,47,005.00
			Charged	.00	.00	.00
			Total	2,82,04,000.00	21,47,005.00	21,47,005.00
96	01	50	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00
		Total: 01	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00
	02	50	Voted	6,00,00,000.00	91,44,542.00	91,44,542.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	91,44,542.00	91,44,542.00
		Total: 02	Voted	6,00,00,000.00	91,44,542.00	91,44,542.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	91,44,542.00	91,44,542.00
		Total: 96	Voted	14,90,09,000.00	91,44,542.00	91,44,542.00
			Charged	.00	.00	.00
			Total	14,90,09,000.00	91,44,542.00	91,44,542.00
97	01	56	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 01	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 97	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 119	Voted	4,66,95,64,000.00	54,88,90,047.00	3,15,28,10,174.00
	Charged	4,76,11,000.00	78,42,908.00	4,06,32,411.00
	Total	4,71,71,75,000.00	55,67,32,955.00	3,19,34,42,585.00
Total: 00	Voted	4,66,95,64,000.00	54,88,90,047.00	3,15,28,10,174.00
	Charged	4,76,11,000.00	78,42,908.00	4,06,32,411.00
	Total	4,71,71,75,000.00	55,67,32,955.00	3,19,34,42,585.00
Total: 2401	Voted	4,66,95,64,000.00	54,88,90,047.00	3,15,28,10,174.00
	Charged	4,76,11,000.00	78,42,908.00	4,06,32,411.00
	Total	4,71,71,75,000.00	55,67,32,955.00	3,19,34,42,585.00
Grand Total:	Voted	4,66,95,64,000.00	54,88,90,047.00	3,15,28,10,174.00
	Charged	4,76,11,000.00	78,42,908.00	4,06,32,411.00
	Total	4,71,71,75,000.00	55,67,32,955.00	3,19,34,42,585.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:03:57

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00 44	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
119 04 00 44	Voted	9,00,00,000.00	55,04,480.00	8,74,65,507.00
	Charged	.00	25,11,247.00	25,11,247.00
	Total	9,00,00,000.00	80,15,727.00	8,99,76,754.00
Total: 00	Voted	9,00,00,000.00	55,04,480.00	8,74,65,507.00
	Charged	.00	25,11,247.00	25,11,247.00
	Total	9,00,00,000.00	80,15,727.00	8,99,76,754.00
Total: 04	Voted	9,00,00,000.00	55,04,480.00	8,74,65,507.00
	Charged	.00	25,11,247.00	25,11,247.00
	Total	9,00,00,000.00	80,15,727.00	8,99,76,754.00
13 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 13	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
14 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
15 00 46	Voted	4,00,00,000.00	19,24,315.00	3,99,99,500.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,24,315.00	3,99,99,500.00
Total: 00	Voted	4,00,00,000.00	19,24,315.00	3,99,99,500.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,24,315.00	3,99,99,500.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 15		Total: 15	Voted	4,00,00,000.00	19,24,315.00	3,99,99,500.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	19,24,315.00	3,99,99,500.00
	16 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	17 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	97 01	53	Voted	4,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,89,00,000.00	.00	.00
		Total: 01	Voted	4,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,89,00,000.00	.00	.00
		Total: 97	Voted	4,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,89,00,000.00	.00	.00
	98 01	53	Voted	1,73,00,00,000.00	3,65,51,600.00	11,16,37,155.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	3,65,51,600.00	11,16,37,155.00
		Total: 01	Voted	1,73,00,00,000.00	3,65,51,600.00	11,16,37,155.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	3,65,51,600.00	11,16,37,155.00
		Total: 98	Voted	1,73,00,00,000.00	3,65,51,600.00	11,16,37,155.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	3,65,51,600.00	11,16,37,155.00
		Total: 119	Voted	1,93,89,02,000.00	4,39,80,395.00	23,91,02,162.00
			Charged	.00	25,11,247.00	25,11,247.00
			Total	1,93,89,02,000.00	4,64,91,642.00	24,16,13,409.00
		Total: 00	Voted	1,93,89,02,000.00	4,39,80,395.00	23,91,02,162.00
			Charged	.00	25,11,247.00	25,11,247.00
			Total	1,93,89,02,000.00	4,64,91,642.00	24,16,13,409.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:03:57

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4401	Total: 4401	Voted	1,93,89,02,000.00	4,39,80,395.00	23,91,02,162.00
		Charged	.00	25,11,247.00	25,11,247.00
		Total	1,93,89,02,000.00	4,64,91,642.00	24,16,13,409.00
	Grand Total:	Voted	1,93,89,02,000.00	4,39,80,395.00	23,91,02,162.00
		Charged	.00	25,11,247.00	25,11,247.00
		Total	1,93,89,02,000.00	4,64,91,642.00	24,16,13,409.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:04:29

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42 Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 00	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 03	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 102	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
112 01 01	14 Voted	30,93,84,000.00	8,63,64,000.00	19,03,50,000.00
	Charged	.00	.00	.00
	Total	30,93,84,000.00	8,63,64,000.00	19,03,50,000.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	3,08,86,000.00	89,56,000.00	1,96,70,000.00
	Charged	.00	.00	.00
	Total	3,08,86,000.00	89,56,000.00	1,96,70,000.00
Total: 01	Voted	34,02,71,000.00	9,53,20,000.00	21,00,20,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	9,53,20,000.00	21,00,20,000.00
Total: 01	Voted	34,02,71,000.00	9,53,20,000.00	21,00,20,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	9,53,20,000.00	21,00,20,000.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 112	Voted	34,02,72,000.00	9,53,20,000.00	21,00,20,000.00
	Charged	.00	.00	.00
	Total	34,02,72,000.00	9,53,20,000.00	21,00,20,000.00
Total: 01	Voted	64,02,72,000.00	24,53,20,000.00	36,00,20,000.00
	Charged	.00	.00	.00
	Total	64,02,72,000.00	24,53,20,000.00	36,00,20,000.00
02 106 02 00	42 Voted	15,00,00,000.00	52,84,456.00	14,95,87,360.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	52,84,456.00	14,95,87,360.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted	15,00,00,000.00	52,84,456.00	14,95,87,360.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,84,456.00	14,95,87,360.00
	Total: 02	Voted	15,00,00,000.00	52,84,456.00	14,95,87,360.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,84,456.00	14,95,87,360.00
	Total: 106	Voted	15,00,00,000.00	52,84,456.00	14,95,87,360.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,84,456.00	14,95,87,360.00
109 02 01	01	Voted	14,40,00,000.00	1,21,21,506.00	13,44,00,472.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	1,21,21,506.00	13,44,00,472.00
	03	Voted	8,78,40,000.00	68,77,124.00	7,64,20,751.00
		Charged	.00	.00	.00
		Total	8,78,40,000.00	68,77,124.00	7,64,20,751.00
	04	Voted	4,00,000.00	66,941.00	1,72,540.00
		Charged	.00	.00	.00
		Total	4,00,000.00	66,941.00	1,72,540.00
	06	Voted	1,72,80,000.00	8,09,223.00	86,03,592.00
		Charged	.00	.00	.00
		Total	1,72,80,000.00	8,09,223.00	86,03,592.00
	08	Voted	50,00,000.00	3,08,635.00	44,10,969.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,08,635.00	44,10,969.00
	11	Voted	10,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,000.00
	20	Voted	5,00,000.00	26,218.00	4,79,876.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,218.00	4,79,876.00
	22	Voted	5,00,000.00	.00	4,19,717.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,19,717.00
	25	Voted	2,00,000.00	1,416.00	1,99,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,416.00	1,99,400.00
	27	Voted	1,50,000.00	18,380.00	59,425.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,380.00	59,425.00
	Total: 01	Voted	25,58,80,000.00	2,02,29,443.00	22,51,70,742.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,02,29,443.00	22,51,70,742.00
	Total: 02	Voted	25,58,80,000.00	2,02,29,443.00	22,51,70,742.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,02,29,443.00	22,51,70,742.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109			Total: 109	Voted	25,58,80,000.00	2,02,29,443.00	22,51,70,742.00
				Charged	.00	.00	.00
				Total	25,58,80,000.00	2,02,29,443.00	22,51,70,742.00
	113 01	01	14	Voted	1,50,00,00,000.00	24,68,04,000.00	73,72,31,000.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	24,68,04,000.00	73,72,31,000.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	16,66,67,000.00	2,74,22,667.00	8,19,14,556.00
				Charged	.00	.00	.00
				Total	16,66,67,000.00	2,74,22,667.00	8,19,14,556.00
			Total: 01	Voted	1,66,66,68,000.00	27,42,26,667.00	81,91,45,556.00
				Charged	.00	.00	.00
				Total	1,66,66,68,000.00	27,42,26,667.00	81,91,45,556.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	72,00,000.00	14,12,735.00	14,12,735.00
				Charged	.00	.00	.00
				Total	72,00,000.00	14,12,735.00	14,12,735.00
			71	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 02	Voted	8,72,01,000.00	14,12,735.00	14,12,735.00
				Charged	.00	.00	.00
				Total	8,72,01,000.00	14,12,735.00	14,12,735.00
		Total: 01		Voted	1,75,38,69,000.00	27,56,39,402.00	82,05,58,291.00
				Charged	.00	.00	.00
				Total	1,75,38,69,000.00	27,56,39,402.00	82,05,58,291.00
95	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113				Total: 113 Voted	1,75,38,71,000.00	27,56,39,402.00	82,05,58,291.00
				Charged	.00	.00	.00
				Total	1,75,38,71,000.00	27,56,39,402.00	82,05,58,291.00
	800 01 03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	15,67,16,000.00	1,24,46,629.00	6,62,87,785.00
				Charged	.00	.00	.00
				Total	15,67,16,000.00	1,24,46,629.00	6,62,87,785.00
			71	Voted	1,74,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,74,13,000.00	.00	.00
			Total: 03	Voted	17,41,30,000.00	1,24,46,629.00	6,62,87,785.00
				Charged	.00	.00	.00
				Total	17,41,30,000.00	1,24,46,629.00	6,62,87,785.00
		Total: 01		Voted	17,41,30,000.00	1,24,46,629.00	6,62,87,785.00
				Charged	.00	.00	.00
				Total	17,41,30,000.00	1,24,46,629.00	6,62,87,785.00
	95 01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 800		Voted	17,41,31,000.00	1,24,46,629.00	6,62,87,785.00
				Charged	.00	.00	.00
				Total	17,41,31,000.00	1,24,46,629.00	6,62,87,785.00
		Total: 02		Voted	2,33,38,82,000.00	31,35,99,930.00	1,26,16,04,178.00
				Charged	.00	.00	.00
				Total	2,33,38,82,000.00	31,35,99,930.00	1,26,16,04,178.00
03 001 01	01		14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			70	Voted	11,97,01,000.00	1,42,772.00	6,64,48,501.00
				Charged	.00	.00	.00
				Total	11,97,01,000.00	1,42,772.00	6,64,48,501.00
			71	Voted	1,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,00,000.00	.00	.00
		Total: 01		Voted	13,30,01,000.00	1,42,772.00	6,64,48,501.00
				Charged	.00	.00	.00
				Total	13,30,01,000.00	1,42,772.00	6,64,48,501.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 001 01			Total: 01 Voted	13,30,01,000.00	1,42,772.00	6,64,48,501.00
			Charged	.00	.00	.00
			Total	13,30,01,000.00	1,42,772.00	6,64,48,501.00
	95 01	14	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 01	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 95	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 001	Voted	14,63,01,000.00	1,42,772.00	6,64,48,501.00
			Charged	.00	.00	.00
			Total	14,63,01,000.00	1,42,772.00	6,64,48,501.00
	103 03 00	21	Voted	15,00,000.00	7,99,429.00	14,95,731.00
			Charged	.00	.00	.00
			Total	15,00,000.00	7,99,429.00	14,95,731.00
		27	Voted	7,00,000.00	4,97,855.00	5,48,855.00
			Charged	.00	.00	.00
			Total	7,00,000.00	4,97,855.00	5,48,855.00
		42	Voted	5,00,000.00	3,35,182.00	4,99,656.00
			Charged	.00	.00	.00
			Total	5,00,000.00	3,35,182.00	4,99,656.00
		Total: 00	Voted	27,00,000.00	16,32,466.00	25,44,242.00
			Charged	.00	.00	.00
			Total	27,00,000.00	16,32,466.00	25,44,242.00
		Total: 03	Voted	27,00,000.00	16,32,466.00	25,44,242.00
			Charged	.00	.00	.00
			Total	27,00,000.00	16,32,466.00	25,44,242.00
		Total: 103	Voted	27,00,000.00	16,32,466.00	25,44,242.00
			Charged	.00	.00	.00
			Total	27,00,000.00	16,32,466.00	25,44,242.00
		Total: 03	Voted	14,90,01,000.00	17,75,238.00	6,89,92,743.00
			Charged	.00	.00	.00
			Total	14,90,01,000.00	17,75,238.00	6,89,92,743.00
		Total: 2202	Voted	3,12,31,55,000.00	56,06,95,168.00	1,69,06,16,921.00
			Charged	.00	.00	.00
			Total	3,12,31,55,000.00	56,06,95,168.00	1,69,06,16,921.00
		Grand Total:	Voted	3,12,31,55,000.00	56,06,95,168.00	1,69,06,16,921.00
			Charged	.00	.00	.00
			Total	3,12,31,55,000.00	56,06,95,168.00	1,69,06,16,921.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:04:45

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04 00 56	Voted	50,00,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	40,00,000.00	40,00,000.00
Total: 00	Voted	50,00,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	40,00,000.00	40,00,000.00
Total: 04	Voted	50,00,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	40,00,000.00	40,00,000.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 112	Voted	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
Total: 00	Voted	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
Total: 2203	Voted	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
Grand Total:	Voted	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,40,00,000.00	1,40,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:05:01

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	6,00,00,000.00	34,28,977.00	5,91,62,177.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	34,28,977.00	5,91,62,177.00
Total: 01	Voted	6,00,00,000.00	34,28,977.00	5,91,62,177.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	34,28,977.00	5,91,62,177.00
Total: 02	Voted	6,00,00,000.00	34,28,977.00	5,91,62,177.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	34,28,977.00	5,91,62,177.00
Total: 001	Voted	6,00,00,000.00	34,28,977.00	5,91,62,177.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	34,28,977.00	5,91,62,177.00
104 02 01 56	Voted	15,00,000.00	2,36,935.00	6,61,555.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,36,935.00	6,61,555.00
Total: 01	Voted	15,00,000.00	2,36,935.00	6,61,555.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,36,935.00	6,61,555.00
02 56	Voted	15,00,000.00	2,19,816.00	6,98,351.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,19,816.00	6,98,351.00
Total: 02	Voted	15,00,000.00	2,19,816.00	6,98,351.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,19,816.00	6,98,351.00
Total: 02	Voted	30,00,000.00	4,56,751.00	13,59,906.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,56,751.00	13,59,906.00
Total: 104	Voted	30,00,000.00	4,56,751.00	13,59,906.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,56,751.00	13,59,906.00
Total: 00	Voted	6,30,00,000.00	38,85,728.00	6,05,22,083.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	38,85,728.00	6,05,22,083.00
Total: 2204	Voted	6,30,00,000.00	38,85,728.00	6,05,22,083.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	38,85,728.00	6,05,22,083.00
Grand Total:	Voted	6,30,00,000.00	38,85,728.00	6,05,22,083.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	38,85,728.00	6,05,22,083.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:05:19

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 02	01	56 Voted	5,00,000.00	2,16,000.00	2,16,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,16,000.00	2,16,000.00
	Total: 01	Voted	5,00,000.00	2,16,000.00	2,16,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,16,000.00	2,16,000.00
	03	56 Voted	25,00,000.00	3,69,249.00	3,69,249.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,69,249.00	3,69,249.00
	Total: 03	Voted	25,00,000.00	3,69,249.00	3,69,249.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,69,249.00	3,69,249.00
	Total: 02	Voted	30,00,000.00	5,85,249.00	5,85,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,85,249.00	5,85,249.00
	Total: 102	Voted	30,00,000.00	5,85,249.00	5,85,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,85,249.00	5,85,249.00
	Total: 00	Voted	30,00,000.00	5,85,249.00	5,85,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,85,249.00	5,85,249.00
Total: 2205		Voted	30,00,000.00	5,85,249.00	5,85,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,85,249.00	5,85,249.00
Grand Total:		Voted	30,00,000.00	5,85,249.00	5,85,249.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,85,249.00	5,85,249.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:05:34

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	01	14	Voted	1,43,95,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,95,58,000.00	.00	.00
		70	Voted	25,44,00,000.00	1,03,51,629.00	28,59,81,900.00
			Charged	.00	.00	.00
			Total	25,44,00,000.00	1,03,51,629.00	28,59,81,900.00
		71	Voted	18,82,17,000.00	.00	8,81,671.00
			Charged	.00	.00	.00
			Total	18,82,17,000.00	.00	8,81,671.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,88,21,76,000.00	1,03,51,629.00	28,68,63,571.00
			Charged	.00	.00	.00
			Total	1,88,21,76,000.00	1,03,51,629.00	28,68,63,571.00
	04	70	Voted	5,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,00,000.00	.00	.00
		71	Voted	57,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,78,000.00	.00	.00
	Total: 04		Voted	5,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,77,78,000.00	.00	.00
	05	70	Voted	.00	21,93,000.00	21,93,000.00
			Charged	.00	.00	.00
			Total	.00	21,93,000.00	21,93,000.00
		71	Voted	21,93,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,93,000.00	.00	.00
	Total: 05		Voted	21,93,000.00	21,93,000.00	21,93,000.00
			Charged	.00	.00	.00
			Total	21,93,000.00	21,93,000.00	21,93,000.00
	06	70	Voted	.00	1,90,80,964.00	1,90,80,964.00
			Charged	.00	.00	.00
			Total	.00	1,90,80,964.00	1,90,80,964.00
		71	Voted	12,70,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,70,27,000.00	.00	.00
	Total: 06		Voted	12,70,27,000.00	1,90,80,964.00	1,90,80,964.00
			Charged	.00	.00	.00
			Total	12,70,27,000.00	1,90,80,964.00	1,90,80,964.00
	07	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 07 Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 70	Voted	.00	5,76,444.00	5,76,444.00
	Charged	.00	.00	.00
	Total	.00	5,76,444.00	5,76,444.00
71	Voted	5,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,77,000.00	.00	.00
Total: 08	Voted	5,77,000.00	5,76,444.00	5,76,444.00
	Charged	.00	.00	.00
	Total	5,77,000.00	5,76,444.00	5,76,444.00
Total: 01	Voted	2,06,97,52,000.00	3,22,02,037.00	30,87,13,979.00
	Charged	.00	.00	.00
	Total	2,06,97,52,000.00	3,22,02,037.00	30,87,13,979.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	2,06,97,53,000.00	3,22,02,037.00	30,87,13,979.00
	Charged	.00	.00	.00
	Total	2,06,97,53,000.00	3,22,02,037.00	30,87,13,979.00
Total: 03	Voted	2,06,97,53,000.00	3,22,02,037.00	30,87,13,979.00
	Charged	.00	.00	.00
	Total	2,06,97,53,000.00	3,22,02,037.00	30,87,13,979.00
06 101 02 00 56	Voted	5,00,00,000.00	61,52,000.00	3,71,49,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	61,52,000.00	3,71,49,000.00
Total: 00	Voted	5,00,00,000.00	61,52,000.00	3,71,49,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	61,52,000.00	3,71,49,000.00
Total: 02	Voted	5,00,00,000.00	61,52,000.00	3,71,49,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	61,52,000.00	3,71,49,000.00
99 00 56	Voted	2,47,00,000.00	88,86,108.00	2,31,84,057.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	88,86,108.00	2,31,84,057.00
Total: 00	Voted	2,47,00,000.00	88,86,108.00	2,31,84,057.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	88,86,108.00	2,31,84,057.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted	2,47,00,000.00	88,86,108.00	2,31,84,057.00
		Charged	.00	.00	.00
		Total	2,47,00,000.00	88,86,108.00	2,31,84,057.00
	Total: 101	Voted	7,47,00,000.00	1,50,38,108.00	6,03,33,057.00
		Charged	.00	.00	.00
		Total	7,47,00,000.00	1,50,38,108.00	6,03,33,057.00
	Total: 06	Voted	7,47,00,000.00	1,50,38,108.00	6,03,33,057.00
		Charged	.00	.00	.00
		Total	7,47,00,000.00	1,50,38,108.00	6,03,33,057.00
	Total: 2210	Voted	2,14,44,53,000.00	4,72,40,145.00	36,90,47,036.00
		Charged	.00	.00	.00
		Total	2,14,44,53,000.00	4,72,40,145.00	36,90,47,036.00
	Grand Total:	Voted	2,14,44,53,000.00	4,72,40,145.00	36,90,47,036.00
		Charged	.00	.00	.00
		Total	2,14,44,53,000.00	4,72,40,145.00	36,90,47,036.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:05:50

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	7,50,00,000.00	33,35,620.00	4,49,64,302.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	33,35,620.00	4,49,64,302.00
	03	Voted	4,57,50,000.00	19,34,416.00	2,53,93,927.00
		Charged	.00	.00	.00
		Total	4,57,50,000.00	19,34,416.00	2,53,93,927.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	2,92,050.00	38,34,906.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,92,050.00	38,34,906.00
	Total: 01	Voted	13,00,00,000.00	55,62,086.00	7,41,93,135.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	55,62,086.00	7,41,93,135.00
	Total: 01	Voted	13,00,00,000.00	55,62,086.00	7,41,93,135.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	55,62,086.00	7,41,93,135.00
	Total: 101	Voted	13,00,00,000.00	55,62,086.00	7,41,93,135.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	55,62,086.00	7,41,93,135.00
	Total: 00	Voted	13,00,00,000.00	55,62,086.00	7,41,93,135.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	55,62,086.00	7,41,93,135.00
	Total: 2211	Voted	13,00,00,000.00	55,62,086.00	7,41,93,135.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	55,62,086.00	7,41,93,135.00
	Grand Total:	Voted	13,00,00,000.00	55,62,086.00	7,41,93,135.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	55,62,086.00	7,41,93,135.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:06:06

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	03	14		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		70		Voted	17,94,75,000.00	5,81,18,133.00	12,17,15,483.00
				Charged	.00	.00	.00
				Total	17,94,75,000.00	5,81,18,133.00	12,17,15,483.00
		71		Voted	3,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,36,00,000.00	.00	.00
		Total: 03		Voted	21,30,75,000.00	5,81,18,133.00	12,17,15,483.00
				Charged	.00	.00	.00
				Total	21,30,75,000.00	5,81,18,133.00	12,17,15,483.00
	04	70		Voted	10,30,00,000.00	1,06,90,000.00	1,63,70,000.00
				Charged	.00	.00	.00
				Total	10,30,00,000.00	1,06,90,000.00	1,63,70,000.00
		71		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 04		Voted	12,30,00,000.00	1,06,90,000.00	1,63,70,000.00
				Charged	.00	.00	.00
				Total	12,30,00,000.00	1,06,90,000.00	1,63,70,000.00
	Total: 01			Voted	33,60,75,000.00	6,88,08,133.00	13,80,85,483.00
				Charged	.00	.00	.00
				Total	33,60,75,000.00	6,88,08,133.00	13,80,85,483.00
04 00		52		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 00			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 04			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95 03		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
97 01		56		Voted	5,88,00,000.00	.00	3,32,50,000.00
				Charged	.00	.00	.00
				Total	5,88,00,000.00	.00	3,32,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97 01	Total: 01		Voted		5,88,00,000.00	.00	3,32,50,000.00
			Charged		.00	.00	.00
			Total		5,88,00,000.00	.00	3,32,50,000.00
	Total: 97		Voted		5,88,00,000.00	.00	3,32,50,000.00
			Charged		.00	.00	.00
			Total		5,88,00,000.00	.00	3,32,50,000.00
	Total: 191		Voted		44,48,76,000.00	6,88,08,133.00	17,13,35,483.00
			Charged		.00	.00	.00
			Total		44,48,76,000.00	6,88,08,133.00	17,13,35,483.00
800 01 08		14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	Total: 08		Voted		21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,000.00	.00	.00
	Total: 01		Voted		21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,000.00	.00	.00
95 08		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 800		Voted		22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,000.00	.00	.00
	Total: 03		Voted		44,48,98,000.00	6,88,08,133.00	17,13,35,483.00
			Charged		.00	.00	.00
			Total		44,48,98,000.00	6,88,08,133.00	17,13,35,483.00
	Total: 2217		Voted		44,48,98,000.00	6,88,08,133.00	17,13,35,483.00
			Charged		.00	.00	.00
			Total		44,48,98,000.00	6,88,08,133.00	17,13,35,483.00
	Grand Total:		Voted		44,48,98,000.00	6,88,08,133.00	17,13,35,483.00
			Charged		.00	.00	.00
			Total		44,48,98,000.00	6,88,08,133.00	17,13,35,483.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:06:23

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00
Total: 00	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00
Total: 02	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00
Total: 107	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00
Total: 60	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00
Total: 2220	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00
Grand Total:	Voted	1,00,00,000.00	50,08,400.00	90,98,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,08,400.00	90,98,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:06:39

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted	45,00,000.00	3,23,300.00	38,47,729.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,23,300.00	38,47,729.00
	03	Voted	27,45,000.00	1,87,514.00	21,91,888.00
		Charged	.00	.00	.00
		Total	27,45,000.00	1,87,514.00	21,91,888.00
	04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	5,40,000.00	50,195.00	6,02,340.00
		Charged	.00	.00	.00
		Total	5,40,000.00	50,195.00	6,02,340.00
	08	Voted	8,65,000.00	62,910.00	8,55,530.00
		Charged	.00	.00	.00
		Total	8,65,000.00	62,910.00	8,55,530.00
	20	Voted	1,00,000.00	.00	68,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	68,600.00
	21	Voted	35,000.00	.00	34,833.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	34,833.00
	22	Voted	1,00,000.00	1,829.00	91,908.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,829.00	91,908.00
	25	Voted	25,000.00	388.00	4,335.00
		Charged	.00	.00	.00
		Total	25,000.00	388.00	4,335.00
	26	Voted	60,000.00	.00	58,080.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	58,080.00
	27	Voted	40,000.00	16,805.00	16,805.00
		Charged	.00	.00	.00
		Total	40,000.00	16,805.00	16,805.00
	29	Voted	2,00,000.00	50,466.00	1,85,334.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,466.00	1,85,334.00
	30	Voted	50,000.00	.00	12,006.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,006.00
Total: 00		Voted	92,60,000.00	6,93,407.00	79,69,388.00
		Charged	.00	.00	.00
		Total	92,60,000.00	6,93,407.00	79,69,388.00
Total: 07		Voted	92,60,000.00	6,93,407.00	79,69,388.00
		Charged	.00	.00	.00
		Total	92,60,000.00	6,93,407.00	79,69,388.00

08 00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted	35,00,000.00	3,76,213.00	25,55,229.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,76,213.00	25,55,229.00
	02	Voted	30,000.00	2,500.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	30,000.00
	03	Voted	21,35,000.00	1,98,688.00	14,39,000.00
		Charged	.00	.00	.00
		Total	21,35,000.00	1,98,688.00	14,39,000.00
	04	Voted	2,00,000.00	53,450.00	58,690.00
		Charged	.00	.00	.00
		Total	2,00,000.00	53,450.00	58,690.00
	06	Voted	4,20,000.00	67,930.00	2,80,560.00
		Charged	.00	.00	.00
		Total	4,20,000.00	67,930.00	2,80,560.00
	07	Voted	25,00,000.00	1,47,330.00	14,38,330.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,330.00	14,38,330.00
	08	Voted	8,00,000.00	82,066.00	7,88,847.00
		Charged	.00	.00	.00
		Total	8,00,000.00	82,066.00	7,88,847.00
	20	Voted	1,00,000.00	38,947.00	99,779.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,947.00	99,779.00
	21	Voted	1,50,000.00	28,500.00	1,44,418.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,500.00	1,44,418.00
	22	Voted	3,00,000.00	62,235.00	2,72,388.00
		Charged	.00	.00	.00
		Total	3,00,000.00	62,235.00	2,72,388.00
	23	Voted	6,00,000.00	.00	5,69,350.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,69,350.00
	24	Voted	1,50,000.00	1,09,881.00	1,09,881.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,09,881.00	1,09,881.00
	25	Voted	2,00,000.00	9,010.00	31,464.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,010.00	31,464.00
	27	Voted	2,00,000.00	21,606.00	1,96,606.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,606.00	1,96,606.00
	29	Voted	6,00,000.00	23,400.00	5,99,918.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,400.00	5,99,918.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00 30	Voted	1,00,000.00	27,820.00	84,088.00
	Charged	.00	.00	.00
	Total	1,00,000.00	27,820.00	84,088.00
Total: 00	Voted	1,19,85,000.00	12,49,576.00	86,98,548.00
	Charged	.00	.00	.00
	Total	1,19,85,000.00	12,49,576.00	86,98,548.00
Total: 08	Voted	1,19,85,000.00	12,49,576.00	86,98,548.00
	Charged	.00	.00	.00
	Total	1,19,85,000.00	12,49,576.00	86,98,548.00
Total: 001	Voted	2,12,45,000.00	19,42,983.00	1,66,67,936.00
	Charged	.00	.00	.00
	Total	2,12,45,000.00	19,42,983.00	1,66,67,936.00
102 01 01 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	17,41,66,000.00	2,63,51,244.00	6,00,43,485.00
	Charged	.00	.00	.00
	Total	17,41,66,000.00	2,63,51,244.00	6,00,43,485.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	17,41,67,000.00	2,63,51,244.00	6,00,43,485.00
	Charged	.00	.00	.00
	Total	17,41,67,000.00	2,63,51,244.00	6,00,43,485.00
02 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	1,95,01,000.00	22,90,650.00	1,14,24,214.00
	Charged	.00	.00	.00
	Total	1,95,01,000.00	22,90,650.00	1,14,24,214.00
71	Voted	1,95,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,01,000.00	.00	.00
Total: 02	Voted	3,90,02,000.00	22,90,650.00	1,14,24,214.00
	Charged	.00	.00	.00
	Total	3,90,02,000.00	22,90,650.00	1,14,24,214.00
Total: 01	Voted	21,31,69,000.00	2,86,41,894.00	7,14,67,699.00
	Charged	.00	.00	.00
	Total	21,31,69,000.00	2,86,41,894.00	7,14,67,699.00
03 00 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	3,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	3,00,000.00	23,735.00	2,51,497.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,735.00	2,51,497.00
	20	Voted	25,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	25,000.00	10,000.00	10,000.00
	22	Voted	25,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	25,000.00	25,000.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,50,000.00	.00	31,340.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	31,340.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	14,40,000.00	58,735.00	3,17,837.00
		Charged	.00	.00	.00
		Total	14,40,000.00	58,735.00	3,17,837.00
	Total: 03	Voted	14,40,000.00	58,735.00	3,17,837.00
		Charged	.00	.00	.00
		Total	14,40,000.00	58,735.00	3,17,837.00
04 00	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 04	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
07 00	56	Voted	25,00,00,000.00	11,07,50,000.00	19,72,50,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	11,07,50,000.00	19,72,50,000.00
	Total: 00	Voted	25,00,00,000.00	11,07,50,000.00	19,72,50,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	11,07,50,000.00	19,72,50,000.00
	Total: 07	Voted	25,00,00,000.00	11,07,50,000.00	19,72,50,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	11,07,50,000.00	19,72,50,000.00
08 00					

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 08 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	47,06,10,000.00	13,94,50,629.00	27,40,35,536.00
	Charged	.00	.00	.00
	Total	47,06,10,000.00	13,94,50,629.00	27,40,35,536.00
277 01 01 42	Voted	15,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	10,00,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	15,03,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	15,03,000.00	.00	10,00,000.00
Total: 01	Voted	15,03,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	15,03,000.00	.00	10,00,000.00
03 00 01	Voted	1,49,00,000.00	9,32,460.00	1,34,62,011.00
	Charged	.00	.00	.00
	Total	1,49,00,000.00	9,32,460.00	1,34,62,011.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	90,89,000.00	5,40,560.00	68,35,907.00
		Charged	.00	.00	.00
		Total	90,89,000.00	5,40,560.00	68,35,907.00
	04	Voted	2,00,000.00	88,070.00	1,20,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	88,070.00	1,20,300.00
	06	Voted	17,88,000.00	53,570.00	9,25,150.00
		Charged	.00	.00	.00
		Total	17,88,000.00	53,570.00	9,25,150.00
	08	Voted	71,00,000.00	11,47,718.00	68,64,893.00
		Charged	.00	.00	.00
		Total	71,00,000.00	11,47,718.00	68,64,893.00
	11	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	20	Voted	2,00,000.00	29,717.00	1,94,969.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,717.00	1,94,969.00
	21	Voted	2,00,000.00	.00	1,99,995.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,995.00
	22	Voted	5,00,000.00	45,669.00	4,04,777.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,669.00	4,04,777.00
	24	Voted	1,00,000.00	27,691.00	83,154.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,691.00	83,154.00
	25	Voted	5,00,000.00	1,43,574.00	4,91,477.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,43,574.00	4,91,477.00
	26	Voted	4,00,000.00	49,625.00	2,64,486.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,625.00	2,64,486.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	21,800.00	49,917.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,800.00	49,917.00
	40	Voted	10,00,000.00	.00	7,49,985.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,49,985.00
	42	Voted	50,000.00	10,384.00	29,800.00
		Charged	.00	.00	.00
		Total	50,000.00	10,384.00	29,800.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	43 Voted	1,00,000.00	.00	39,945.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	39,945.00
	44 Voted	7,00,000.00	34,700.00	6,99,166.00
	Charged	.00	.00	.00
	Total	7,00,000.00	34,700.00	6,99,166.00
	51 Voted	5,00,000.00	1,21,801.00	4,82,635.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,21,801.00	4,82,635.00
Total: 00	Voted	3,75,77,000.00	32,52,139.00	3,19,03,367.00
	Charged	.00	.00	.00
	Total	3,75,77,000.00	32,52,139.00	3,19,03,367.00
Total: 03	Voted	3,75,77,000.00	32,52,139.00	3,19,03,367.00
	Charged	.00	.00	.00
	Total	3,75,77,000.00	32,52,139.00	3,19,03,367.00
06 00	01 Voted	1,79,00,000.00	12,52,520.00	1,49,68,314.00
	Charged	.00	.00	.00
	Total	1,79,00,000.00	12,52,520.00	1,49,68,314.00
	02 Voted	4,00,000.00	91,000.00	3,96,989.00
	Charged	.00	.00	.00
	Total	4,00,000.00	91,000.00	3,96,989.00
	03 Voted	1,09,19,000.00	7,25,638.00	84,46,415.00
	Charged	.00	.00	.00
	Total	1,09,19,000.00	7,25,638.00	84,46,415.00
	04 Voted	1,00,000.00	44,580.00	95,340.00
	Charged	.00	.00	.00
	Total	1,00,000.00	44,580.00	95,340.00
	06 Voted	21,48,000.00	64,310.00	7,90,665.00
	Charged	.00	.00	.00
	Total	21,48,000.00	64,310.00	7,90,665.00
	08 Voted	58,81,000.00	13,68,872.00	54,20,950.00
	Charged	.00	.00	.00
	Total	58,81,000.00	13,68,872.00	54,20,950.00
	11 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Voted	5,00,000.00	1,18,928.00	3,44,961.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,18,928.00	3,44,961.00
	21 Voted	2,50,000.00	31,650.00	2,49,891.00
	Charged	.00	.00	.00
	Total	2,50,000.00	31,650.00	2,49,891.00
	22 Voted	3,00,000.00	38,244.00	2,99,544.00
	Charged	.00	.00	.00
	Total	3,00,000.00	38,244.00	2,99,544.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06	00	24	Voted	1,00,000.00	24,535.00	96,608.00
			Charged	.00	.00	.00
			Total	1,00,000.00	24,535.00	96,608.00
		25	Voted	10,00,000.00	2,26,410.00	8,93,976.00
			Charged	.00	.00	.00
			Total	10,00,000.00	2,26,410.00	8,93,976.00
		26	Voted	2,50,000.00	52,365.00	2,32,235.00
			Charged	.00	.00	.00
			Total	2,50,000.00	52,365.00	2,32,235.00
		27	Voted	1,00,000.00	.00	12,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	12,000.00
		41	Voted	96,00,000.00	12,81,316.00	72,43,105.00
			Charged	.00	.00	.00
			Total	96,00,000.00	12,81,316.00	72,43,105.00
		42	Voted	1,00,000.00	15,850.00	99,936.00
			Charged	.00	.00	.00
			Total	1,00,000.00	15,850.00	99,936.00
		43	Voted	2,50,000.00	16,265.00	1,94,685.00
			Charged	.00	.00	.00
			Total	2,50,000.00	16,265.00	1,94,685.00
		44	Voted	30,00,000.00	5,79,480.00	29,99,481.00
			Charged	.00	.00	.00
			Total	30,00,000.00	5,79,480.00	29,99,481.00
		51	Voted	5,00,000.00	58,727.00	4,97,011.00
			Charged	.00	.00	.00
			Total	5,00,000.00	58,727.00	4,97,011.00
	Total: 00		Voted	5,33,23,000.00	59,90,690.00	4,32,82,106.00
			Charged	.00	.00	.00
			Total	5,33,23,000.00	59,90,690.00	4,32,82,106.00
	Total: 06		Voted	5,33,23,000.00	59,90,690.00	4,32,82,106.00
			Charged	.00	.00	.00
			Total	5,33,23,000.00	59,90,690.00	4,32,82,106.00
07	00	45	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		56	Voted	7,00,00,000.00	.00	67,54,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	67,54,000.00
	Total: 00		Voted	7,50,00,000.00	.00	67,54,000.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	67,54,000.00
	Total: 07		Voted	7,50,00,000.00	.00	67,54,000.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	67,54,000.00
12	00					

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	01	Voted	1,25,00,000.00	7,65,517.00	87,52,211.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,65,517.00	87,52,211.00
	02	Voted	2,00,000.00	12,300.00	1,50,194.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,300.00	1,50,194.00
	03	Voted	76,25,000.00	4,44,000.00	49,40,366.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,44,000.00	49,40,366.00
	04	Voted	2,00,000.00	55,302.00	1,45,645.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,302.00	1,45,645.00
	06	Voted	15,00,000.00	66,173.00	7,10,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,173.00	7,10,368.00
	08	Voted	65,00,000.00	15,21,615.00	64,46,463.00
		Charged	.00	.00	.00
		Total	65,00,000.00	15,21,615.00	64,46,463.00
	11	Voted	25,000.00	2,400.00	7,200.00
		Charged	.00	.00	.00
		Total	25,000.00	2,400.00	7,200.00
	20	Voted	1,50,000.00	12,349.00	1,39,265.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,349.00	1,39,265.00
	21	Voted	5,00,000.00	65,902.00	4,92,949.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,902.00	4,92,949.00
	22	Voted	3,00,000.00	11,781.00	2,96,509.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,781.00	2,96,509.00
	24	Voted	3,00,000.00	70,485.00	1,66,714.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,485.00	1,66,714.00
	25	Voted	20,00,000.00	3,18,939.00	17,17,059.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,18,939.00	17,17,059.00
	26	Voted	5,00,000.00	70,168.00	4,86,109.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,168.00	4,86,109.00
	27	Voted	5,00,000.00	.00	97,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	97,424.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12	00	41	Voted	2,30,19,000.00	39,48,768.00	2,09,64,082.00
			Charged	.00	.00	.00
			Total	2,30,19,000.00	39,48,768.00	2,09,64,082.00
		42	Voted	1,00,000.00	41,725.00	83,696.00
			Charged	.00	.00	.00
			Total	1,00,000.00	41,725.00	83,696.00
		43	Voted	2,00,000.00	31,133.00	1,23,401.00
			Charged	.00	.00	.00
			Total	2,00,000.00	31,133.00	1,23,401.00
		44	Voted	5,00,000.00	96,614.00	3,45,745.00
			Charged	.00	.00	.00
			Total	5,00,000.00	96,614.00	3,45,745.00
		51	Voted	10,00,000.00	3,22,684.00	9,04,557.00
			Charged	.00	.00	.00
			Total	10,00,000.00	3,22,684.00	9,04,557.00
	Total:	00	Voted	5,76,20,000.00	78,57,855.00	4,69,69,957.00
			Charged	.00	.00	.00
			Total	5,76,20,000.00	78,57,855.00	4,69,69,957.00
	Total:	12	Voted	5,76,20,000.00	78,57,855.00	4,69,69,957.00
			Charged	.00	.00	.00
			Total	5,76,20,000.00	78,57,855.00	4,69,69,957.00
16	00	45	Voted	3,67,81,000.00	.00	2,97,67,000.00
			Charged	.00	.00	.00
			Total	3,67,81,000.00	.00	2,97,67,000.00
	Total:	00	Voted	3,67,81,000.00	.00	2,97,67,000.00
			Charged	.00	.00	.00
			Total	3,67,81,000.00	.00	2,97,67,000.00
	Total:	16	Voted	3,67,81,000.00	.00	2,97,67,000.00
			Charged	.00	.00	.00
			Total	3,67,81,000.00	.00	2,97,67,000.00
18	00	01	Voted	50,00,000.00	1,35,000.00	23,62,224.00
			Charged	.00	.00	.00
			Total	50,00,000.00	1,35,000.00	23,62,224.00
		02	Voted	2,00,000.00	64,210.00	1,30,610.00
			Charged	.00	.00	.00
			Total	2,00,000.00	64,210.00	1,30,610.00
		03	Voted	30,50,000.00	78,300.00	13,40,377.00
			Charged	.00	.00	.00
			Total	30,50,000.00	78,300.00	13,40,377.00
		04	Voted	20,000.00	.00	19,926.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	19,926.00
		06	Voted	6,00,000.00	11,650.00	2,12,840.00
			Charged	.00	.00	.00
			Total	6,00,000.00	11,650.00	2,12,840.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted	60,00,000.00	3,22,106.00	60,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,22,106.00	60,00,000.00
	20	Voted	2,00,000.00	.00	1,98,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,169.00
	21	Voted	1,50,000.00	.00	1,48,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,350.00
	22	Voted	2,00,000.00	.00	1,99,628.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,628.00
	24	Voted	1,00,000.00	19,745.00	92,907.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,745.00	92,907.00
	25	Voted	3,00,000.00	36,296.00	2,77,766.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,296.00	2,77,766.00
	26	Voted	1,00,000.00	1,168.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,168.00	1,00,000.00
	27	Voted	4,00,000.00	23,400.00	2,98,093.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,400.00	2,98,093.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	10,12,547.00	29,66,289.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,12,547.00	29,66,289.00
	42	Voted	3,00,000.00	76,410.00	1,99,213.00
		Charged	.00	.00	.00
		Total	3,00,000.00	76,410.00	1,99,213.00
	43	Voted	2,00,000.00	43,474.00	1,06,698.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,474.00	1,06,698.00
	44	Voted	15,00,000.00	.00	14,98,663.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,98,663.00
	51	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
Total: 00		Voted	2,35,21,000.00	18,24,306.00	1,63,51,753.00
		Charged	.00	.00	.00
		Total	2,35,21,000.00	18,24,306.00	1,63,51,753.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 18			Total: 18	Voted	2,35,21,000.00	18,24,306.00	1,63,51,753.00
				Charged	.00	.00	.00
				Total	2,35,21,000.00	18,24,306.00	1,63,51,753.00
	19	00	05	Voted	2,00,00,000.00	1,52,86,500.00	1,76,56,336.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,52,86,500.00	1,76,56,336.00
			56	Voted	5,00,000.00	3,20,000.00	3,20,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	3,20,000.00	3,20,000.00
			Total: 00	Voted	2,05,00,000.00	1,56,06,500.00	1,79,76,336.00
				Charged	.00	.00	.00
				Total	2,05,00,000.00	1,56,06,500.00	1,79,76,336.00
			Total: 19	Voted	2,05,00,000.00	1,56,06,500.00	1,79,76,336.00
				Charged	.00	.00	.00
				Total	2,05,00,000.00	1,56,06,500.00	1,79,76,336.00
	20	00	42	Voted	9,00,000.00	2,34,532.00	7,43,102.00
				Charged	.00	.00	.00
				Total	9,00,000.00	2,34,532.00	7,43,102.00
			Total: 00	Voted	9,00,000.00	2,34,532.00	7,43,102.00
				Charged	.00	.00	.00
				Total	9,00,000.00	2,34,532.00	7,43,102.00
			Total: 20	Voted	9,00,000.00	2,34,532.00	7,43,102.00
				Charged	.00	.00	.00
				Total	9,00,000.00	2,34,532.00	7,43,102.00
	95	01	14	Voted	17,58,69,000.00	2,08,69,000.00	17,58,69,000.00
				Charged	.00	.00	.00
				Total	17,58,69,000.00	2,08,69,000.00	17,58,69,000.00
			Total: 01	Voted	17,58,69,000.00	2,08,69,000.00	17,58,69,000.00
				Charged	.00	.00	.00
				Total	17,58,69,000.00	2,08,69,000.00	17,58,69,000.00
		07	14	Voted	50,09,000.00	7,19,000.00	50,09,000.00
				Charged	.00	.00	.00
				Total	50,09,000.00	7,19,000.00	50,09,000.00
			Total: 07	Voted	50,09,000.00	7,19,000.00	50,09,000.00
				Charged	.00	.00	.00
				Total	50,09,000.00	7,19,000.00	50,09,000.00
			Total: 95	Voted	18,08,78,000.00	2,15,88,000.00	18,08,78,000.00
				Charged	.00	.00	.00
				Total	18,08,78,000.00	2,15,88,000.00	18,08,78,000.00
			Total: 277	Voted	48,76,03,000.00	5,63,54,022.00	37,56,25,621.00
				Charged	.00	.00	.00
				Total	48,76,03,000.00	5,63,54,022.00	37,56,25,621.00
283 02	00		56	Voted	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 283 02 00	Voted	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
Total: 00	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
Total: 02	Voted	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
Total: 283	Voted	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,29,90,000.00	3,54,20,000.00
793 01 06 14	Voted	1,57,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,57,92,000.00	.00	.00
70	Voted	3,42,09,000.00	1,94,40,065.00	1,99,40,950.00
	Charged	.00	.00	.00
	Total	3,42,09,000.00	1,94,40,065.00	1,99,40,950.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	5,00,02,000.00	1,94,40,065.00	1,99,40,950.00
	Charged	.00	.00	.00
	Total	5,00,02,000.00	1,94,40,065.00	1,99,40,950.00
Total: 01	Voted	5,00,02,000.00	1,94,40,065.00	1,99,40,950.00
	Charged	.00	.00	.00
	Total	5,00,02,000.00	1,94,40,065.00	1,99,40,950.00
Total: 793	Voted	5,00,02,000.00	1,94,40,065.00	1,99,40,950.00
	Charged	.00	.00	.00
	Total	5,00,02,000.00	1,94,40,065.00	1,99,40,950.00
Total: 01	Voted	1,06,94,60,000.00	23,01,77,699.00	72,16,90,043.00
	Charged	.00	.00	.00
	Total	1,06,94,60,000.00	23,01,77,699.00	72,16,90,043.00
Total: 2225	Voted	1,06,94,60,000.00	23,01,77,699.00	72,16,90,043.00
	Charged	.00	.00	.00
	Total	1,06,94,60,000.00	23,01,77,699.00	72,16,90,043.00
Grand Total:	Voted	1,06,94,60,000.00	23,01,77,699.00	72,16,90,043.00
	Charged	.00	.00	.00
	Total	1,06,94,60,000.00	23,01,77,699.00	72,16,90,043.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:07:03

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	1,11,400.00	13,86,724.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,11,400.00	13,86,724.00
	02	Voted	30,000.00	1,500.00	20,000.00
		Charged	.00	.00	.00
		Total	30,000.00	1,500.00	20,000.00
	03	Voted	12,81,000.00	65,308.00	7,88,564.00
		Charged	.00	.00	.00
		Total	12,81,000.00	65,308.00	7,88,564.00
	04	Voted	50,000.00	7,730.00	30,398.00
		Charged	.00	.00	.00
		Total	50,000.00	7,730.00	30,398.00
	06	Voted	2,52,000.00	7,460.00	95,980.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,460.00	95,980.00
	08	Voted	37,00,000.00	2,55,702.00	34,01,747.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,55,702.00	34,01,747.00
	20	Voted	1,00,000.00	5,274.00	61,787.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,274.00	61,787.00
	21	Voted	50,000.00	24,150.00	31,150.00
		Charged	.00	.00	.00
		Total	50,000.00	24,150.00	31,150.00
	22	Voted	1,00,000.00	5,189.00	62,888.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,189.00	62,888.00
	23	Voted	1,35,000.00	10,978.00	1,31,736.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	1,31,736.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	2,681.00	6,362.00
		Charged	.00	.00	.00
		Total	50,000.00	2,681.00	6,362.00
	26	Voted	1,00,000.00	.00	78,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	78,900.00
	27	Voted	20,000.00	5,000.00	8,000.00
		Charged	.00	.00	.00
		Total	20,000.00	5,000.00	8,000.00
Total: 00		Voted	79,78,000.00	5,02,372.00	61,04,236.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,02,372.00	61,04,236.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02	Total: 02	Voted	79,78,000.00	5,02,372.00	61,04,236.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,02,372.00	61,04,236.00
	Total: 101	Voted	79,78,000.00	5,02,372.00	61,04,236.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,02,372.00	61,04,236.00
	Total: 02	Voted	79,78,000.00	5,02,372.00	61,04,236.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,02,372.00	61,04,236.00
03 003 02 01	21	Voted	1,90,000.00	38,079.00	1,89,300.00
		Charged	.00	.00	.00
		Total	1,90,000.00	38,079.00	1,89,300.00
	26	Voted	3,80,000.00	1,15,138.00	3,70,496.00
		Charged	.00	.00	.00
		Total	3,80,000.00	1,15,138.00	3,70,496.00
	40	Voted	50,00,000.00	49,99,904.00	49,99,904.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,99,904.00	49,99,904.00
	44	Voted	20,00,000.00	3,44,491.00	18,90,565.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,44,491.00	18,90,565.00
	Total: 01	Voted	75,70,000.00	54,97,612.00	74,50,265.00
		Charged	.00	.00	.00
		Total	75,70,000.00	54,97,612.00	74,50,265.00
	Total: 02	Voted	75,70,000.00	54,97,612.00	74,50,265.00
		Charged	.00	.00	.00
		Total	75,70,000.00	54,97,612.00	74,50,265.00
	Total: 003	Voted	75,70,000.00	54,97,612.00	74,50,265.00
		Charged	.00	.00	.00
		Total	75,70,000.00	54,97,612.00	74,50,265.00
	Total: 03	Voted	75,70,000.00	54,97,612.00	74,50,265.00
		Charged	.00	.00	.00
		Total	75,70,000.00	54,97,612.00	74,50,265.00
Total: 2230		Voted	1,55,48,000.00	59,99,984.00	1,35,54,501.00
		Charged	.00	.00	.00
		Total	1,55,48,000.00	59,99,984.00	1,35,54,501.00
Grand Total:		Voted	1,55,48,000.00	59,99,984.00	1,35,54,501.00
		Charged	.00	.00	.00
		Total	1,55,48,000.00	59,99,984.00	1,35,54,501.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:07:22

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	10,00,000.00	4,01,090.00	5,38,090.00
				Charged	.00	.00	.00
				Total	10,00,000.00	4,01,090.00	5,38,090.00
		Total: 07		Voted	10,00,000.00	4,01,090.00	5,38,090.00
				Charged	.00	.00	.00
				Total	10,00,000.00	4,01,090.00	5,38,090.00
	08	57		Voted	28,25,00,000.00	3,99,96,200.00	25,47,55,400.00
				Charged	.00	.00	.00
				Total	28,25,00,000.00	3,99,96,200.00	25,47,55,400.00
		Total: 08		Voted	28,25,00,000.00	3,99,96,200.00	25,47,55,400.00
				Charged	.00	.00	.00
				Total	28,25,00,000.00	3,99,96,200.00	25,47,55,400.00
		Total: 02		Voted	28,35,00,000.00	4,03,97,290.00	25,52,93,490.00
				Charged	.00	.00	.00
				Total	28,35,00,000.00	4,03,97,290.00	25,52,93,490.00
		Total: 101		Voted	28,35,00,000.00	4,03,97,290.00	25,52,93,490.00
				Charged	.00	.00	.00
				Total	28,35,00,000.00	4,03,97,290.00	25,52,93,490.00
102 01	01	14		Voted	16,17,79,000.00	.00	16,17,79,000.00
				Charged	.00	.00	.00
				Total	16,17,79,000.00	.00	16,17,79,000.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	16,17,80,000.00	.00	16,17,79,000.00
				Charged	.00	.00	.00
				Total	16,17,80,000.00	.00	16,17,79,000.00
	03	14		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		70		Voted	16,12,13,000.00	3,57,72,027.00	7,33,28,360.00
				Charged	.00	.00	.00
				Total	16,12,13,000.00	3,57,72,027.00	7,33,28,360.00
		71		Voted	1,79,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,79,12,000.00	.00	.00
		Total: 03		Voted	17,91,25,000.00	3,57,72,027.00	7,33,28,360.00
				Charged	.00	.00	.00
				Total	17,91,25,000.00	3,57,72,027.00	7,33,28,360.00
		Total: 01		Voted	34,09,05,000.00	3,57,72,027.00	23,51,07,360.00
				Charged	.00	.00	.00
				Total	34,09,05,000.00	3,57,72,027.00	23,51,07,360.00
	02						

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02 02 08	Voted	17,44,30,000.00	.00	17,44,30,000.00
	Charged	.00	.00	.00
	Total	17,44,30,000.00	.00	17,44,30,000.00
Total: 02	Voted	17,44,30,000.00	.00	17,44,30,000.00
	Charged	.00	.00	.00
	Total	17,44,30,000.00	.00	17,44,30,000.00
Total: 02	Voted	17,44,30,000.00	.00	17,44,30,000.00
	Charged	.00	.00	.00
	Total	17,44,30,000.00	.00	17,44,30,000.00
95 01 14	Voted	1,79,77,000.00	.00	1,79,75,444.00
	Charged	.00	.00	.00
	Total	1,79,77,000.00	.00	1,79,75,444.00
Total: 01	Voted	1,79,77,000.00	.00	1,79,75,444.00
	Charged	.00	.00	.00
	Total	1,79,77,000.00	.00	1,79,75,444.00
03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,79,78,000.00	.00	1,79,75,444.00
	Charged	.00	.00	.00
	Total	1,79,78,000.00	.00	1,79,75,444.00
Total: 102	Voted	53,33,13,000.00	3,57,72,027.00	42,75,12,804.00
	Charged	.00	.00	.00
	Total	53,33,13,000.00	3,57,72,027.00	42,75,12,804.00
103 02 01 57	Voted	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
Total: 01	Voted	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
Total: 02	Voted	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
Total: 103	Voted	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	10,24,90,500.00	61,35,13,500.00
Total: 02	Voted	1,44,68,13,000.00	17,86,59,817.00	1,29,63,19,794.00
	Charged	.00	.00	.00
	Total	1,44,68,13,000.00	17,86,59,817.00	1,29,63,19,794.00
03 789 01 01 42	Voted	70,76,000.00	28,42,000.00	70,76,000.00
	Charged	.00	.00	.00
	Total	70,76,000.00	28,42,000.00	70,76,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted	23,58,98,000.00	9,47,42,000.00	23,58,98,000.00
			Charged	.00	.00	.00
			Total	23,58,98,000.00	9,47,42,000.00	23,58,98,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	24,29,77,000.00	9,75,84,000.00	24,29,74,000.00
			Charged	.00	.00	.00
			Total	24,29,77,000.00	9,75,84,000.00	24,29,74,000.00
	02	42	Voted	84,000.00	22,000.00	55,000.00
			Charged	.00	.00	.00
			Total	84,000.00	22,000.00	55,000.00
		57	Voted	27,90,000.00	6,98,000.00	17,44,000.00
			Charged	.00	.00	.00
			Total	27,90,000.00	6,98,000.00	17,44,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	28,77,000.00	7,20,000.00	17,99,000.00
			Charged	.00	.00	.00
			Total	28,77,000.00	7,20,000.00	17,99,000.00
	03	42	Voted	6,11,000.00	2,44,000.00	6,11,000.00
			Charged	.00	.00	.00
			Total	6,11,000.00	2,44,000.00	6,11,000.00
		57	Voted	2,50,00,000.00	81,78,000.00	2,04,18,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	81,78,000.00	2,04,18,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	03	72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	2,56,14,000.00	84,22,000.00	2,10,29,000.00
			Charged	.00	.00	.00
			Total	2,56,14,000.00	84,22,000.00	2,10,29,000.00
	04	14	Voted	94,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,80,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	94,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,82,000.00	.00	.00
	Total: 01		Voted	28,09,50,000.00	10,67,26,000.00	26,58,02,000.00
			Charged	.00	.00	.00
			Total	28,09,50,000.00	10,67,26,000.00	26,58,02,000.00
96 01		57	Voted	69,29,97,000.00	7,76,14,000.00	53,15,22,000.00
			Charged	.00	.00	.00
			Total	69,29,97,000.00	7,76,14,000.00	53,15,22,000.00
	Total: 01		Voted	69,29,97,000.00	7,76,14,000.00	53,15,22,000.00
			Charged	.00	.00	.00
			Total	69,29,97,000.00	7,76,14,000.00	53,15,22,000.00
	02	57	Voted	1,10,30,000.00	5,91,000.00	1,00,79,000.00
			Charged	.00	.00	.00
			Total	1,10,30,000.00	5,91,000.00	1,00,79,000.00
	Total: 02		Voted	1,10,30,000.00	5,91,000.00	1,00,79,000.00
			Charged	.00	.00	.00
			Total	1,10,30,000.00	5,91,000.00	1,00,79,000.00
	03	57	Voted	10,87,29,000.00	1,47,78,000.00	10,47,07,000.00
			Charged	.00	.00	.00
			Total	10,87,29,000.00	1,47,78,000.00	10,47,07,000.00
	Total: 03		Voted	10,87,29,000.00	1,47,78,000.00	10,47,07,000.00
			Charged	.00	.00	.00
			Total	10,87,29,000.00	1,47,78,000.00	10,47,07,000.00
	Total: 96		Voted	81,27,56,000.00	9,29,83,000.00	64,63,08,000.00
			Charged	.00	.00	.00
			Total	81,27,56,000.00	9,29,83,000.00	64,63,08,000.00
	Total: 789		Voted	1,09,37,06,000.00	19,97,09,000.00	91,21,10,000.00
			Charged	.00	.00	.00
			Total	1,09,37,06,000.00	19,97,09,000.00	91,21,10,000.00

Head of Account						Budget Provision	Current Month	Progressive
2235	03				Total: 03 Voted	1,09,37,06,000.00	19,97,09,000.00	91,21,10,000.00
					Charged	.00	.00	.00
					Total	1,09,37,06,000.00	19,97,09,000.00	91,21,10,000.00
	60	102	02	01	57 Voted	1,05,00,00,000.00	14,77,33,500.00	97,04,88,875.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	14,77,33,500.00	97,04,88,875.00
					Total: 01 Voted	1,05,00,00,000.00	14,77,33,500.00	97,04,88,875.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	14,77,33,500.00	97,04,88,875.00
					Total: 02 Voted	1,05,00,00,000.00	14,77,33,500.00	97,04,88,875.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	14,77,33,500.00	97,04,88,875.00
			03	00	57 Voted	4,82,60,000.00	43,11,900.00	3,11,59,500.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	43,11,900.00	3,11,59,500.00
					Total: 00 Voted	4,82,60,000.00	43,11,900.00	3,11,59,500.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	43,11,900.00	3,11,59,500.00
					Total: 03 Voted	4,82,60,000.00	43,11,900.00	3,11,59,500.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	43,11,900.00	3,11,59,500.00
					Total: 102 Voted	1,09,82,60,000.00	15,20,45,400.00	1,00,16,48,375.00
					Charged	.00	.00	.00
					Total	1,09,82,60,000.00	15,20,45,400.00	1,00,16,48,375.00
					Total: 60 Voted	1,09,82,60,000.00	15,20,45,400.00	1,00,16,48,375.00
					Charged	.00	.00	.00
					Total	1,09,82,60,000.00	15,20,45,400.00	1,00,16,48,375.00
					Total: 2235 Voted	3,63,87,79,000.00	53,04,14,217.00	3,21,00,78,169.00
					Charged	.00	.00	.00
					Total	3,63,87,79,000.00	53,04,14,217.00	3,21,00,78,169.00
Grand Total:					Voted	3,63,87,79,000.00	53,04,14,217.00	3,21,00,78,169.00
					Charged	.00	.00	.00
					Total	3,63,87,79,000.00	53,04,14,217.00	3,21,00,78,169.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:07:40

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,91,13,460.00	2,29,28,556.00	5,15,58,769.00
			Charged	.00	.00	.00
			Total	7,91,13,460.00	2,29,28,556.00	5,15,58,769.00
		71	Voted	87,90,720.00	.00	.00
			Charged	.00	.00	.00
			Total	87,90,720.00	.00	.00
	Total:	01	Voted	8,79,05,180.00	2,29,28,556.00	5,15,58,769.00
			Charged	.00	.00	.00
			Total	8,79,05,180.00	2,29,28,556.00	5,15,58,769.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,46,23,200.00	11,99,174.00	1,03,55,448.00
			Charged	.00	.00	.00
			Total	3,46,23,200.00	11,99,174.00	1,03,55,448.00
		71	Voted	38,24,800.00	.00	.00
			Charged	.00	.00	.00
			Total	38,24,800.00	.00	.00
	Total:	02	Voted	3,84,49,000.00	11,99,174.00	1,03,55,448.00
			Charged	.00	.00	.00
			Total	3,84,49,000.00	11,99,174.00	1,03,55,448.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,28,36,000.00	85,50,571.00	1,84,99,110.00
			Charged	.00	.00	.00
			Total	2,28,36,000.00	85,50,571.00	1,84,99,110.00
		71	Voted	25,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,38,000.00	.00	.00
	Total:	03	Voted	2,53,75,000.00	85,50,571.00	1,84,99,110.00
			Charged	.00	.00	.00
			Total	2,53,75,000.00	85,50,571.00	1,84,99,110.00
	04	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	12,80,01,000.00	79,94,685.00	2,78,30,029.00
			Charged	.00	.00	.00
			Total	12,80,01,000.00	79,94,685.00	2,78,30,029.00
		71	Voted	1,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted	13,80,02,000.00	79,94,685.00	2,78,30,029.00
			Charged	.00	.00	.00
			Total	13,80,02,000.00	79,94,685.00	2,78,30,029.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,64,12,000.00	3,05,59,450.00	6,28,77,779.00
			Charged	.00	.00	.00
			Total	7,64,12,000.00	3,05,59,450.00	6,28,77,779.00
		71	Voted	84,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,91,000.00	.00	.00
		72	Voted	2,16,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,82,000.00	.00	.00
		Total: 05	Voted	10,65,86,000.00	3,05,59,450.00	6,28,77,779.00
			Charged	.00	.00	.00
			Total	10,65,86,000.00	3,05,59,450.00	6,28,77,779.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	90,33,000.00	42,68,038.00	89,20,029.00
			Charged	.00	.00	.00
			Total	90,33,000.00	42,68,038.00	89,20,029.00
		71	Voted	10,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,04,000.00	.00	.00
		Total: 07	Voted	1,00,38,000.00	42,68,038.00	89,20,029.00
			Charged	.00	.00	.00
			Total	1,00,38,000.00	42,68,038.00	89,20,029.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,76,33,000.00	2,73,99,150.00	5,71,85,911.00
			Charged	.00	.00	.00
			Total	8,76,33,000.00	2,73,99,150.00	5,71,85,911.00
		71	Voted	97,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,38,000.00	.00	.00
		Total: 08	Voted	9,73,72,000.00	2,73,99,150.00	5,71,85,911.00
			Charged	.00	.00	.00
			Total	9,73,72,000.00	2,73,99,150.00	5,71,85,911.00
	09	70	Voted	35,04,524.00	29,66,590.00	37,55,179.00
			Charged	.00	.00	.00
			Total	35,04,524.00	29,66,590.00	37,55,179.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	09	71	Voted	3,90,280.00	.00	.00
			Charged	.00	.00	.00
			Total	3,90,280.00	.00	.00
		Total: 09	Voted	38,94,804.00	29,66,590.00	37,55,179.00
			Charged	.00	.00	.00
			Total	38,94,804.00	29,66,590.00	37,55,179.00
	10	14	Voted	1,99,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,99,35,000.00	.00	.00
		70	Voted	1,47,17,540.00	1,28,55,456.00	1,61,12,063.00
			Charged	.00	.00	.00
			Total	1,47,17,540.00	1,28,55,456.00	1,61,12,063.00
		71	Voted	16,35,280.00	.00	.00
			Charged	.00	.00	.00
			Total	16,35,280.00	.00	.00
		Total: 10	Voted	3,62,87,820.00	1,28,55,456.00	1,61,12,063.00
			Charged	.00	.00	.00
			Total	3,62,87,820.00	1,28,55,456.00	1,61,12,063.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	24,83,000.00	13,00,000.00	13,00,000.00
			Charged	.00	.00	.00
			Total	24,83,000.00	13,00,000.00	13,00,000.00
		71	Voted	2,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,76,000.00	.00	.00
		Total: 13	Voted	27,60,000.00	13,00,000.00	13,00,000.00
			Charged	.00	.00	.00
			Total	27,60,000.00	13,00,000.00	13,00,000.00
	15	70	Voted	4,27,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,27,51,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01 15	71	Voted	47,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,51,000.00	.00	.00
	Total: 15	Voted	4,75,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,02,000.00	.00	.00
	Total: 01	Voted	59,41,74,804.00	12,00,21,670.00	25,83,94,317.00
		Charged	.00	.00	.00
		Total	59,41,74,804.00	12,00,21,670.00	25,83,94,317.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 95	08	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	Total: 001	Voted	59,41,82,804.00	12,00,21,670.00	25,83,94,317.00
		Charged	.00	.00	.00
		Total	59,41,82,804.00	12,00,21,670.00	25,83,94,317.00
102 02 05		56 Voted	5,00,00,000.00	63,47,015.00	4,90,52,185.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,47,015.00	4,90,52,185.00
	Total: 05	Voted	5,00,00,000.00	63,47,015.00	4,90,52,185.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,47,015.00	4,90,52,185.00
	Total: 02	Voted	5,00,00,000.00	63,47,015.00	4,90,52,185.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,47,015.00	4,90,52,185.00
	Total: 102	Voted	5,00,00,000.00	63,47,015.00	4,90,52,185.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,47,015.00	4,90,52,185.00
109 01 01		14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	11,77,10,476.00	3,90,22,472.00	8,44,45,442.00
		Charged	.00	.00	.00
		Total	11,77,10,476.00	3,90,22,472.00	8,44,45,442.00
		71 Voted	1,30,89,720.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,89,720.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted	13,08,01,196.00	3,90,22,472.00	8,44,45,442.00
			Charged	.00	.00	.00
			Total	13,08,01,196.00	3,90,22,472.00	8,44,45,442.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,90,00,000.00	10,45,463.00	72,78,598.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	10,45,463.00	72,78,598.00
		71	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total: 02		Voted	2,11,01,000.00	10,45,463.00	72,78,598.00
			Charged	.00	.00	.00
			Total	2,11,01,000.00	10,45,463.00	72,78,598.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,96,52,000.00	9,32,084.00	74,42,646.00
			Charged	.00	.00	.00
			Total	1,96,52,000.00	9,32,084.00	74,42,646.00
		71	Voted	21,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,84,000.00	.00	.00
	Total: 03		Voted	2,18,37,000.00	9,32,084.00	74,42,646.00
			Charged	.00	.00	.00
			Total	2,18,37,000.00	9,32,084.00	74,42,646.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,42,000.00	82,54,533.00	2,62,75,312.00
			Charged	.00	.00	.00
			Total	3,00,42,000.00	82,54,533.00	2,62,75,312.00
		71	Voted	33,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,80,000.00	.00	.00
	Total: 04		Voted	3,34,23,000.00	82,54,533.00	2,62,75,312.00
			Charged	.00	.00	.00
			Total	3,34,23,000.00	82,54,533.00	2,62,75,312.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	4,01,845.00	4,01,845.00
			Charged	.00	.00	.00
			Total	1,000.00	4,01,845.00	4,01,845.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 05 71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	3,000.00	4,01,845.00	4,01,845.00
	Charged	.00	.00	.00
	Total	3,000.00	4,01,845.00	4,01,845.00
Total: 01	Voted	20,71,65,196.00	4,96,56,397.00	12,58,43,843.00
	Charged	.00	.00	.00
	Total	20,71,65,196.00	4,96,56,397.00	12,58,43,843.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 109	Voted	20,71,69,196.00	4,96,56,397.00	12,58,43,843.00
	Charged	.00	.00	.00
	Total	20,71,69,196.00	4,96,56,397.00	12,58,43,843.00
114 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	60,31,000.00	15,68,396.00	38,49,836.00
	Charged	.00	.00	.00
	Total	60,31,000.00	15,68,396.00	38,49,836.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01	01	71	Voted	6,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,70,000.00	.00	.00
	Total:	01	Voted	67,02,000.00	15,68,396.00	38,49,836.00
			Charged	.00	.00	.00
			Total	67,02,000.00	15,68,396.00	38,49,836.00
	Total:	01	Voted	67,02,000.00	15,68,396.00	38,49,836.00
			Charged	.00	.00	.00
			Total	67,02,000.00	15,68,396.00	38,49,836.00
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	114	Voted	67,03,000.00	15,68,396.00	38,49,836.00
			Charged	.00	.00	.00
			Total	67,03,000.00	15,68,396.00	38,49,836.00
119 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,96,52,000.00	90,71,242.00	4,70,21,003.00
			Charged	.00	.00	.00
			Total	9,96,52,000.00	90,71,242.00	4,70,21,003.00
		71	Voted	1,10,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,72,000.00	.00	.00
	Total:	01	Voted	11,07,25,000.00	90,71,242.00	4,70,21,003.00
			Charged	.00	.00	.00
			Total	11,07,25,000.00	90,71,242.00	4,70,21,003.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	03					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,53,36,000.00	12,36,025.00	39,81,536.00
			Charged	.00	.00	.00
			Total	5,53,36,000.00	12,36,025.00	39,81,536.00
		71	Voted	61,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,48,000.00	.00	.00
	Total:	03	Voted	6,14,85,000.00	12,36,025.00	39,81,536.00
			Charged	.00	.00	.00
			Total	6,14,85,000.00	12,36,025.00	39,81,536.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	17,22,16,000.00	1,03,07,267.00	5,10,02,539.00
			Charged	.00	.00	.00
			Total	17,22,16,000.00	1,03,07,267.00	5,10,02,539.00
02	03	56	Voted	4,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	4,00,00,000.00
	Total:	03	Voted	4,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	4,00,00,000.00
	08	20	Voted	42,000.00	36,551.00	41,999.00
			Charged	.00	.00	.00
			Total	42,000.00	36,551.00	41,999.00
		24	Voted	32,000.00	6,875.00	31,912.00
			Charged	.00	.00	.00
			Total	32,000.00	6,875.00	31,912.00
		42	Voted	73,000.00	19,915.00	42,625.00
			Charged	.00	.00	.00
			Total	73,000.00	19,915.00	42,625.00
		45	Voted	2,50,000.00	90,300.00	1,82,700.00
			Charged	.00	.00	.00
			Total	2,50,000.00	90,300.00	1,82,700.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	56	Voted	21,42,000.00	12,18,720.00	17,30,220.00
			Charged	.00	.00	.00
			Total	21,42,000.00	12,18,720.00	17,30,220.00
	Total:	08	Voted	25,39,000.00	13,72,361.00	20,29,456.00
			Charged	.00	.00	.00
			Total	25,39,000.00	13,72,361.00	20,29,456.00
	10	44	Voted	47,25,000.00	1,53,340.00	47,24,492.00
			Charged	.00	.00	.00
			Total	47,25,000.00	1,53,340.00	47,24,492.00
	Total:	10	Voted	47,25,000.00	1,53,340.00	47,24,492.00
			Charged	.00	.00	.00
			Total	47,25,000.00	1,53,340.00	47,24,492.00
	12	02	Voted	3,40,000.00	9,320.00	3,39,560.00
			Charged	.00	.00	.00
			Total	3,40,000.00	9,320.00	3,39,560.00
		40	Voted	50,000.00	5,694.00	49,900.00
			Charged	.00	.00	.00
			Total	50,000.00	5,694.00	49,900.00
		44	Voted	4,00,000.00	397.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	397.00	4,00,000.00
		56	Voted	2,00,000.00	35,640.00	1,99,542.00
			Charged	.00	.00	.00
			Total	2,00,000.00	35,640.00	1,99,542.00
	Total:	12	Voted	9,90,000.00	51,051.00	9,89,002.00
			Charged	.00	.00	.00
			Total	9,90,000.00	51,051.00	9,89,002.00
	13	02	Voted	3,00,000.00	.00	2,99,680.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,99,680.00
		44	Voted	4,90,000.00	18,802.00	4,89,988.00
			Charged	.00	.00	.00
			Total	4,90,000.00	18,802.00	4,89,988.00
		56	Voted	1,00,000.00	23,280.00	99,671.00
			Charged	.00	.00	.00
			Total	1,00,000.00	23,280.00	99,671.00
	Total:	13	Voted	8,90,000.00	42,082.00	8,89,339.00
			Charged	.00	.00	.00
			Total	8,90,000.00	42,082.00	8,89,339.00
	16	56	Voted	21,50,000.00	7,90,000.00	21,49,600.00
			Charged	.00	.00	.00
			Total	21,50,000.00	7,90,000.00	21,49,600.00
	Total:	16	Voted	21,50,000.00	7,90,000.00	21,49,600.00
			Charged	.00	.00	.00
			Total	21,50,000.00	7,90,000.00	21,49,600.00
	94					

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 02	94	10		Voted	3,00,000.00	80,500.00	3,00,000.00
				Charged	.00	.00	.00
				Total	3,00,000.00	80,500.00	3,00,000.00
		22		Voted	1,50,000.00	150.00	1,50,000.00
				Charged	.00	.00	.00
				Total	1,50,000.00	150.00	1,50,000.00
		42		Voted	1,00,000.00	5,332.00	1,00,000.00
				Charged	.00	.00	.00
				Total	1,00,000.00	5,332.00	1,00,000.00
	Total:	94		Voted	5,50,000.00	85,982.00	5,50,000.00
				Charged	.00	.00	.00
				Total	5,50,000.00	85,982.00	5,50,000.00
	Total:	02		Voted	5,18,44,000.00	24,94,816.00	5,13,31,889.00
				Charged	.00	.00	.00
				Total	5,18,44,000.00	24,94,816.00	5,13,31,889.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	95		Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
96	01	50		Voted	2,16,81,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,16,81,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01 Voted	2,16,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,16,81,000.00	.00	.00
	Total: 96 Voted	2,16,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,16,81,000.00	.00	.00
	Total: 119 Voted	24,57,45,000.00	1,28,02,083.00	10,23,34,428.00
	Charged	.00	.00	.00
	Total	24,57,45,000.00	1,28,02,083.00	10,23,34,428.00
789 01 03	70 Voted	33,76,800.00	5,09,020.00	5,09,020.00
	Charged	.00	.00	.00
	Total	33,76,800.00	5,09,020.00	5,09,020.00
	71 Voted	3,75,200.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,200.00	.00	.00
	Total: 03 Voted	37,52,000.00	5,09,020.00	5,09,020.00
	Charged	.00	.00	.00
	Total	37,52,000.00	5,09,020.00	5,09,020.00
	Total: 01 Voted	37,52,000.00	5,09,020.00	5,09,020.00
	Charged	.00	.00	.00
	Total	37,52,000.00	5,09,020.00	5,09,020.00
	Total: 789 Voted	37,52,000.00	5,09,020.00	5,09,020.00
	Charged	.00	.00	.00
	Total	37,52,000.00	5,09,020.00	5,09,020.00
	Total: 00 Voted	1,10,75,52,000.00	19,09,04,581.00	53,99,83,629.00
	Charged	.00	.00	.00
	Total	1,10,75,52,000.00	19,09,04,581.00	53,99,83,629.00
	Total: 2401 Voted	1,10,75,52,000.00	19,09,04,581.00	53,99,83,629.00
	Charged	.00	.00	.00
	Total	1,10,75,52,000.00	19,09,04,581.00	53,99,83,629.00
Grand Total:	Voted	1,10,75,52,000.00	19,09,04,581.00	53,99,83,629.00
	Charged	.00	.00	.00
	Total	1,10,75,52,000.00	19,09,04,581.00	53,99,83,629.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:07:57

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,89,27,000.00	48,998.00	44,86,653.00
			Charged	.00	.00	.00
			Total	1,89,27,000.00	48,998.00	44,86,653.00
		71	Voted	21,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,02,000.00	.00	.00
	Total: 06		Voted	2,10,30,000.00	48,998.00	44,86,653.00
			Charged	.00	.00	.00
			Total	2,10,30,000.00	48,998.00	44,86,653.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	6,43,90,000.00	27,77,778.00	2,49,99,978.00
			Charged	.00	.00	.00
			Total	6,43,90,000.00	27,77,778.00	2,49,99,978.00
		71	Voted	71,53,667.00	.00	.00
			Charged	.00	.00	.00
			Total	71,53,667.00	.00	.00
	Total: 13		Voted	7,15,44,667.00	27,77,778.00	2,49,99,978.00
			Charged	.00	.00	.00
			Total	7,15,44,667.00	27,77,778.00	2,49,99,978.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,51,22,000.00	1,16,88,889.00	2,79,13,333.00
			Charged	.00	.00	.00
			Total	2,51,22,000.00	1,16,88,889.00	2,79,13,333.00
		71	Voted	27,91,333.00	.00	.00
			Charged	.00	.00	.00
			Total	27,91,333.00	.00	.00
	Total: 16		Voted	2,79,14,333.00	1,16,88,889.00	2,79,13,333.00
			Charged	.00	.00	.00
			Total	2,79,14,333.00	1,16,88,889.00	2,79,13,333.00
	Total: 01		Voted	12,04,89,000.00	1,45,15,665.00	5,73,99,964.00
			Charged	.00	.00	.00
			Total	12,04,89,000.00	1,45,15,665.00	5,73,99,964.00
95	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13					

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 101	Voted	12,04,92,000.00	1,45,15,665.00	5,73,99,964.00
	Charged	.00	.00	.00
	Total	12,04,92,000.00	1,45,15,665.00	5,73,99,964.00
102 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 06 42	Voted	10,91,97,000.00	43,49,000.00	10,91,97,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	43,49,000.00	10,91,97,000.00
Total: 06	Voted	10,91,97,000.00	43,49,000.00	10,91,97,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	43,49,000.00	10,91,97,000.00
Total: 02	Voted	10,91,97,000.00	43,49,000.00	10,91,97,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	43,49,000.00	10,91,97,000.00
Total: 106	Voted	10,91,97,000.00	43,49,000.00	10,91,97,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	43,49,000.00	10,91,97,000.00
113 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	01	70	Voted	87,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,71,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	87,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,73,000.00	.00	.00
	Total:	01	Voted	87,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,73,000.00	.00	.00
	Total:	113	Voted	87,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,73,000.00	.00	.00
789 01	01	70	Voted	8,10,000.00	1,34,000.00	1,94,000.00
			Charged	.00	.00	.00
			Total	8,10,000.00	1,34,000.00	1,94,000.00
	Total:	01	Voted	8,10,000.00	1,34,000.00	1,94,000.00
			Charged	.00	.00	.00
			Total	8,10,000.00	1,34,000.00	1,94,000.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	25,000.00	.00	16,000.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	16,000.00
		71	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	02	Voted	51,000.00	.00	16,000.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	16,000.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		71	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	03	Voted	2,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,01,000.00	.00	.00
	04					

Head of Account		Budget Provision	Current Month	Progressive
2403 00 789 01 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	70,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,98,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	71,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,00,000.00	.00	.00
Total: 01	Voted	81,62,000.00	1,34,000.00	2,10,000.00
	Charged	.00	.00	.00
	Total	81,62,000.00	1,34,000.00	2,10,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 14	Voted	62,49,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	62,49,000.00	.00	62,49,000.00
Total: 03	Voted	62,49,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	62,49,000.00	.00	62,49,000.00
Total: 95	Voted	62,50,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	62,50,000.00	.00	62,49,000.00
Total: 789	Voted	1,44,12,000.00	1,34,000.00	64,59,000.00
	Charged	.00	.00	.00
	Total	1,44,12,000.00	1,34,000.00	64,59,000.00
Total: 00	Voted	25,28,75,000.00	1,89,98,665.00	17,30,55,964.00
	Charged	.00	.00	.00
	Total	25,28,75,000.00	1,89,98,665.00	17,30,55,964.00
Total: 2403	Voted	25,28,75,000.00	1,89,98,665.00	17,30,55,964.00
	Charged	.00	.00	.00
	Total	25,28,75,000.00	1,89,98,665.00	17,30,55,964.00
Grand Total:	Voted	25,28,75,000.00	1,89,98,665.00	17,30,55,964.00
	Charged	.00	.00	.00
	Total	25,28,75,000.00	1,89,98,665.00	17,30,55,964.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:08:15

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:08:15

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 02	01	56 Voted	1,00,00,000.00	3,41,138.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,41,138.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	3,41,138.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,41,138.00	1,00,00,000.00
	02	56 Voted	81,32,000.00	.00	81,32,000.00
		Charged	.00	.00	.00
		Total	81,32,000.00	.00	81,32,000.00
	Total: 02	Voted	81,32,000.00	.00	81,32,000.00
		Charged	.00	.00	.00
		Total	81,32,000.00	.00	81,32,000.00
	04	56 Voted	2,00,00,000.00	22,513.00	1,99,90,078.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,513.00	1,99,90,078.00
	Total: 04	Voted	2,00,00,000.00	22,513.00	1,99,90,078.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,513.00	1,99,90,078.00
	Total: 02	Voted	3,81,32,000.00	3,63,651.00	3,81,22,078.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	3,63,651.00	3,81,22,078.00
	Total: 102	Voted	3,81,32,000.00	3,63,651.00	3,81,22,078.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	3,63,651.00	3,81,22,078.00
	Total: 00	Voted	3,81,32,000.00	3,63,651.00	3,81,22,078.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	3,63,651.00	3,81,22,078.00
Total: 2404		Voted	3,81,32,000.00	3,63,651.00	3,81,22,078.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	3,63,651.00	3,81,22,078.00
Grand Total:		Voted	3,81,32,000.00	3,63,651.00	3,81,22,078.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	3,63,651.00	3,81,22,078.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:08:39

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		8,85,18,000.00	1,80,000.00	4,20,01,920.00
		Charged		.00	.00	.00
		Total		8,85,18,000.00	1,80,000.00	4,20,01,920.00
	71	Voted		98,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		98,35,000.00	.00	.00
	Total: 01	Voted		9,83,54,000.00	1,80,000.00	4,20,01,920.00
		Charged		.00	.00	.00
		Total		9,83,54,000.00	1,80,000.00	4,20,01,920.00
	Total: 01	Voted		9,83,54,000.00	1,80,000.00	4,20,01,920.00
		Charged		.00	.00	.00
		Total		9,83,54,000.00	1,80,000.00	4,20,01,920.00
03 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
05 00	50	Voted		3,43,00,000.00	30,06,875.00	3,42,99,806.00
		Charged		.00	.00	.00
		Total		3,43,00,000.00	30,06,875.00	3,42,99,806.00
	Total: 00	Voted		3,43,00,000.00	30,06,875.00	3,42,99,806.00
		Charged		.00	.00	.00
		Total		3,43,00,000.00	30,06,875.00	3,42,99,806.00
	Total: 05	Voted		3,43,00,000.00	30,06,875.00	3,42,99,806.00
		Charged		.00	.00	.00
		Total		3,43,00,000.00	30,06,875.00	3,42,99,806.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 101	Voted		13,26,56,000.00	31,86,875.00	7,63,01,726.00
		Charged		.00	.00	.00
		Total		13,26,56,000.00	31,86,875.00	7,63,01,726.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00	Total: 00	Voted	13,26,56,000.00	31,86,875.00	7,63,01,726.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	31,86,875.00	7,63,01,726.00
	Total: 2405	Voted	13,26,56,000.00	31,86,875.00	7,63,01,726.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	31,86,875.00	7,63,01,726.00
	Grand Total:	Voted	13,26,56,000.00	31,86,875.00	7,63,01,726.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	31,86,875.00	7,63,01,726.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:08:55

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03 14	Voted	57,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,01,000.00	.00	.00
70	Voted	1,14,00,000.00	63,81,165.00	76,56,505.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	63,81,165.00	76,56,505.00
71	Voted	19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,00,000.00	.00	.00
Total: 03	Voted	1,90,01,000.00	63,81,165.00	76,56,505.00
	Charged	.00	.00	.00
	Total	1,90,01,000.00	63,81,165.00	76,56,505.00
Total: 01	Voted	1,90,01,000.00	63,81,165.00	76,56,505.00
	Charged	.00	.00	.00
	Total	1,90,01,000.00	63,81,165.00	76,56,505.00
02 00 46	Voted	1,00,00,000.00	50,623.00	99,93,215.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,623.00	99,93,215.00
51	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
52	Voted	2,25,00,000.00	20,90,300.00	2,24,95,110.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	20,90,300.00	2,24,95,110.00
Total: 00	Voted	3,35,00,000.00	21,40,923.00	3,24,88,325.00
	Charged	.00	.00	.00
	Total	3,35,00,000.00	21,40,923.00	3,24,88,325.00
Total: 02	Voted	3,35,00,000.00	21,40,923.00	3,24,88,325.00
	Charged	.00	.00	.00
	Total	3,35,00,000.00	21,40,923.00	3,24,88,325.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	5,25,02,000.00	85,22,088.00	4,01,44,830.00
	Charged	.00	.00	.00
	Total	5,25,02,000.00	85,22,088.00	4,01,44,830.00
102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 01 01 70	Voted	1,84,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,84,93,000.00	.00	.00
71	Voted	20,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,55,000.00	.00	.00
Total: 01	Voted	2,05,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,49,000.00	.00	.00
Total: 01	Voted	2,05,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,49,000.00	.00	.00
04 00 56	Voted	2,05,98,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	2,05,98,000.00
Total: 00	Voted	2,05,98,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	2,05,98,000.00
Total: 04	Voted	2,05,98,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	2,05,98,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	4,11,48,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	4,11,48,000.00	.00	2,05,98,000.00
Total: 01	Voted	9,36,50,000.00	85,22,088.00	6,07,42,830.00
	Charged	.00	.00	.00
	Total	9,36,50,000.00	85,22,088.00	6,07,42,830.00
02 110 01 01 14	Voted	1,88,56,450.00	.00	.00
	Charged	.00	.00	.00
	Total	1,88,56,450.00	.00	.00
70	Voted	1,10,24,550.00	.00	78,32,000.00
	Charged	.00	.00	.00
	Total	1,10,24,550.00	.00	78,32,000.00
71	Voted	33,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01 Total: 01	Voted	3,32,01,000.00	.00	78,32,000.00
	Charged	.00	.00	.00
	Total	3,32,01,000.00	.00	78,32,000.00
Total: 01	Voted	3,32,01,000.00	.00	78,32,000.00
	Charged	.00	.00	.00
	Total	3,32,01,000.00	.00	78,32,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	3,32,02,000.00	.00	78,32,000.00
	Charged	.00	.00	.00
	Total	3,32,02,000.00	.00	78,32,000.00
Total: 02	Voted	3,32,02,000.00	.00	78,32,000.00
	Charged	.00	.00	.00
	Total	3,32,02,000.00	.00	78,32,000.00
04 101 01 02 14	Voted	12,25,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,25,69,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,36,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,19,000.00	.00	.00
Total: 02	Voted	13,61,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,61,89,000.00	.00	.00
03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 04 101 01		Total: 01	Voted	13,61,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,61,92,000.00	.00	.00
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 101	Voted	13,61,94,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,61,94,000.00	.00	.00
		Total: 04	Voted	13,61,94,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,61,94,000.00	.00	.00
		Total: 2406	Voted	26,30,46,000.00	85,22,088.00	6,85,74,830.00
			Charged	.00	.00	.00
			Total	26,30,46,000.00	85,22,088.00	6,85,74,830.00
Grand Total:			Voted	26,30,46,000.00	85,22,088.00	6,85,74,830.00
			Charged	.00	.00	.00
			Total	26,30,46,000.00	85,22,088.00	6,85,74,830.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:09:17

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:09:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
Total: 00	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
Total: 08	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
Total: 800	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
Total: 00	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
Total: 2425	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
Grand Total:	Voted	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	8,34,91,000.00	15,82,76,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:09:57

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,32,30,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,32,30,000.00	5,86,376.00	42,12,909.00
71	Voted	14,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,000.00	.00	.00
Total: 01	Voted	1,47,01,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,47,01,000.00	5,86,376.00	42,12,909.00
Total: 01	Voted	1,47,01,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,47,01,000.00	5,86,376.00	42,12,909.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,47,02,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	5,86,376.00	42,12,909.00
Total: 06	Voted	1,47,02,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	5,86,376.00	42,12,909.00
Total: 2501	Voted	1,47,02,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	5,86,376.00	42,12,909.00
Grand Total:	Voted	1,47,02,000.00	5,86,376.00	42,12,909.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	5,86,376.00	42,12,909.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:10:15

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	16,50,35,000.00	.00	16,50,34,000.00
	Charged	.00	.00	.00
	Total	16,50,35,000.00	.00	16,50,34,000.00
70	Voted	39,78,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,78,41,000.00	.00	.00
71	Voted	13,26,13,667.00	.00	.00
	Charged	.00	.00	.00
	Total	13,26,13,667.00	.00	.00
Total: 01	Voted	69,54,89,667.00	.00	16,50,34,000.00
	Charged	.00	.00	.00
	Total	69,54,89,667.00	.00	16,50,34,000.00
Total: 01	Voted	69,54,89,667.00	.00	16,50,34,000.00
	Charged	.00	.00	.00
	Total	69,54,89,667.00	.00	16,50,34,000.00
95 01 14	Voted	5,50,12,333.00	.00	5,50,11,333.00
	Charged	.00	.00	.00
	Total	5,50,12,333.00	.00	5,50,11,333.00
Total: 01	Voted	5,50,12,333.00	.00	5,50,11,333.00
	Charged	.00	.00	.00
	Total	5,50,12,333.00	.00	5,50,11,333.00
Total: 95	Voted	5,50,12,333.00	.00	5,50,11,333.00
	Charged	.00	.00	.00
	Total	5,50,12,333.00	.00	5,50,11,333.00
Total: 101	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00
Total: 02	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00
Total: 2505	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00
Grand Total:	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:10:32

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 03	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 101	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
102 01 02	14	Voted	6,01,26,000.00	.00	6,01,25,000.00
		Charged	.00	.00	.00
		Total	6,01,26,000.00	.00	6,01,25,000.00
	70	Voted	45,64,55,000.00	4,85,88,305.00	10,50,86,295.00
		Charged	.00	.00	.00
		Total	45,64,55,000.00	4,85,88,305.00	10,50,86,295.00
	71	Voted	5,07,17,444.00	.00	.00
		Charged	.00	.00	.00
		Total	5,07,17,444.00	.00	.00
	Total: 02	Voted	56,72,98,444.00	4,85,88,305.00	16,52,11,295.00
		Charged	.00	.00	.00
		Total	56,72,98,444.00	4,85,88,305.00	16,52,11,295.00
04	14	Voted	6,95,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,95,02,000.00	.00	.00
	70	Voted	2,57,46,000.00	82,64,213.00	82,64,213.00
		Charged	.00	.00	.00
		Total	2,57,46,000.00	82,64,213.00	82,64,213.00
	71	Voted	1,05,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,83,000.00	.00	.00
	Total: 04	Voted	10,58,31,000.00	82,64,213.00	82,64,213.00
		Charged	.00	.00	.00
		Total	10,58,31,000.00	82,64,213.00	82,64,213.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	93,08,52,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	93,08,52,000.00	.00	30,000.00
	71	Voted	10,34,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,34,28,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 01	05	72		Voted	4,68,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,68,00,000.00	.00	.00
		Total:	05	Voted	1,08,10,81,000.00	.00	30,000.00
				Charged	.00	.00	.00
				Total	1,08,10,81,000.00	.00	30,000.00
	08	14		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		70		Voted	44,33,01,000.00	4,63,21,912.00	10,18,72,856.00
				Charged	.00	.00	.00
				Total	44,33,01,000.00	4,63,21,912.00	10,18,72,856.00
		71		Voted	4,92,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,92,57,000.00	.00	.00
		Total:	08	Voted	49,25,58,000.00	4,63,21,912.00	10,18,72,856.00
				Charged	.00	.00	.00
				Total	49,25,58,000.00	4,63,21,912.00	10,18,72,856.00
	Total:	01		Voted	2,24,67,68,444.00	10,31,74,430.00	27,53,78,364.00
				Charged	.00	.00	.00
				Total	2,24,67,68,444.00	10,31,74,430.00	27,53,78,364.00
03 00		51		Voted	9,50,00,000.00	.00	9,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	9,50,00,000.00
		Total:	00	Voted	9,50,00,000.00	.00	9,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	9,50,00,000.00
	Total:	03		Voted	9,50,00,000.00	.00	9,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	9,50,00,000.00
91 01		42		Voted	13,47,30,000.00	7,55,435.00	13,47,30,000.00
				Charged	.00	.00	.00
				Total	13,47,30,000.00	7,55,435.00	13,47,30,000.00
		Total:	01	Voted	13,47,30,000.00	7,55,435.00	13,47,30,000.00
				Charged	.00	.00	.00
				Total	13,47,30,000.00	7,55,435.00	13,47,30,000.00
	02	42		Voted	10,27,50,000.00	1,10,42,578.00	10,27,50,000.00
				Charged	.00	.00	.00
				Total	10,27,50,000.00	1,10,42,578.00	10,27,50,000.00
		Total:	02	Voted	10,27,50,000.00	1,10,42,578.00	10,27,50,000.00
				Charged	.00	.00	.00
				Total	10,27,50,000.00	1,10,42,578.00	10,27,50,000.00
	03	42		Voted	17,37,30,000.00	5,71,342.00	17,37,30,000.00
				Charged	.00	.00	.00
				Total	17,37,30,000.00	5,71,342.00	17,37,30,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	03	Total: 03	Voted	17,37,30,000.00	5,71,342.00	17,37,30,000.00
			Charged	.00	.00	.00
			Total	17,37,30,000.00	5,71,342.00	17,37,30,000.00
	04	42	Voted	17,12,40,000.00	1,02,86,699.00	17,12,39,026.00
			Charged	.00	.00	.00
			Total	17,12,40,000.00	1,02,86,699.00	17,12,39,026.00
		Total: 04	Voted	17,12,40,000.00	1,02,86,699.00	17,12,39,026.00
			Charged	.00	.00	.00
			Total	17,12,40,000.00	1,02,86,699.00	17,12,39,026.00
	05	42	Voted	15,83,90,000.00	30,90,774.00	15,83,90,000.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	30,90,774.00	15,83,90,000.00
		Total: 05	Voted	15,83,90,000.00	30,90,774.00	15,83,90,000.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	30,90,774.00	15,83,90,000.00
	06	42	Voted	20,42,00,000.00	1,76,97,048.00	21,09,46,500.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	1,76,97,048.00	21,09,46,500.00
		Total: 06	Voted	20,42,00,000.00	1,76,97,048.00	21,09,46,500.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	1,76,97,048.00	21,09,46,500.00
	07	42	Voted	12,85,70,000.00	58,40,479.00	12,85,70,000.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	58,40,479.00	12,85,70,000.00
		Total: 07	Voted	12,85,70,000.00	58,40,479.00	12,85,70,000.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	58,40,479.00	12,85,70,000.00
	08	42	Voted	20,47,30,000.00	1,45,92,493.00	20,47,30,000.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	1,45,92,493.00	20,47,30,000.00
		Total: 08	Voted	20,47,30,000.00	1,45,92,493.00	20,47,30,000.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	1,45,92,493.00	20,47,30,000.00
	09	42	Voted	15,06,10,000.00	70,10,255.00	15,06,10,000.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	70,10,255.00	15,06,10,000.00
		Total: 09	Voted	15,06,10,000.00	70,10,255.00	15,06,10,000.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	70,10,255.00	15,06,10,000.00
	10	42	Voted	14,41,30,000.00	53,47,294.00	14,41,30,000.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	53,47,294.00	14,41,30,000.00
		Total: 10	Voted	14,41,30,000.00	53,47,294.00	14,41,30,000.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	53,47,294.00	14,41,30,000.00
	11					

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	11	42	Voted	17,90,20,000.00	1,29,09,744.00	17,90,20,000.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	1,29,09,744.00	17,90,20,000.00
	Total:	11	Voted	17,90,20,000.00	1,29,09,744.00	17,90,20,000.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	1,29,09,744.00	17,90,20,000.00
	12	42	Voted	10,96,60,000.00	1,38,55,570.00	10,96,60,000.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,38,55,570.00	10,96,60,000.00
	Total:	12	Voted	10,96,60,000.00	1,38,55,570.00	10,96,60,000.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,38,55,570.00	10,96,60,000.00
	13	42	Voted	14,04,50,000.00	41,25,893.00	14,04,50,000.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	41,25,893.00	14,04,50,000.00
	Total:	13	Voted	14,04,50,000.00	41,25,893.00	14,04,50,000.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	41,25,893.00	14,04,50,000.00
	Total:	91	Voted	2,00,22,10,000.00	10,71,25,604.00	2,00,89,55,526.00
			Charged	.00	.00	.00
			Total	2,00,22,10,000.00	10,71,25,604.00	2,00,89,55,526.00
95	02	14	Voted	66,81,556.00	.00	66,80,556.00
			Charged	.00	.00	.00
			Total	66,81,556.00	.00	66,80,556.00
	Total:	02	Voted	66,81,556.00	.00	66,80,556.00
			Charged	.00	.00	.00
			Total	66,81,556.00	.00	66,80,556.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 Total: 95	Voted	66,83,556.00	.00	66,80,556.00
	Charged	.00	.00	.00
	Total	66,83,556.00	.00	66,80,556.00
96 05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	4,35,06,63,000.00	21,03,00,034.00	2,38,60,14,446.00
	Charged	.00	.00	.00
	Total	4,35,06,63,000.00	21,03,00,034.00	2,38,60,14,446.00
Total: 00	Voted	4,35,56,63,000.00	21,53,00,034.00	2,39,10,14,446.00
	Charged	.00	.00	.00
	Total	4,35,56,63,000.00	21,53,00,034.00	2,39,10,14,446.00
Total: 2515	Voted	4,35,56,63,000.00	21,53,00,034.00	2,39,10,14,446.00
	Charged	.00	.00	.00
	Total	4,35,56,63,000.00	21,53,00,034.00	2,39,10,14,446.00
Grand Total:	Voted	4,35,56,63,000.00	21,53,00,034.00	2,39,10,14,446.00
	Charged	.00	.00	.00
	Total	4,35,56,63,000.00	21,53,00,034.00	2,39,10,14,446.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:10:48

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2701 **Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00 52	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00
Total: 00	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00
Total: 03	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00
Total: 001	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00
Total: 80	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00
Total: 2701	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00
Grand Total:	Voted	60,00,000.00	99,853.00	99,853.00
	Charged	.00	.00	.00
	Total	60,00,000.00	99,853.00	99,853.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:11:06

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00 52	Voted	3,00,00,000.00	1,01,37,163.00	2,73,46,850.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,01,37,163.00	2,73,46,850.00
Total: 00	Voted	3,00,00,000.00	1,01,37,163.00	2,73,46,850.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,01,37,163.00	2,73,46,850.00
Total: 03	Voted	3,00,00,000.00	1,01,37,163.00	2,73,46,850.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,01,37,163.00	2,73,46,850.00
04 00 52	Voted	50,00,000.00	18,46,838.00	47,77,629.00
	Charged	.00	.00	.00
	Total	50,00,000.00	18,46,838.00	47,77,629.00
Total: 00	Voted	50,00,000.00	18,46,838.00	47,77,629.00
	Charged	.00	.00	.00
	Total	50,00,000.00	18,46,838.00	47,77,629.00
Total: 04	Voted	50,00,000.00	18,46,838.00	47,77,629.00
	Charged	.00	.00	.00
	Total	50,00,000.00	18,46,838.00	47,77,629.00
Total: 103	Voted	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
Total: 01	Voted	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
Total: 2711	Voted	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
Grand Total:	Voted	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,19,84,001.00	3,21,24,479.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:11:27

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:11:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 102 02 02 56	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00
Total: 02	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00
Total: 02	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00
Total: 102	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00
Total: 00	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00
Total: 2810	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00
Grand Total:	Voted	74,00,000.00	18,00,000.00	31,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	18,00,000.00	31,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:11:44

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00
Total: 04	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00
Total: 02	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00
Total: 103	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00
Total: 00	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00
Total: 2851	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00
Grand Total:	Voted	20,00,000.00	19,62,496.00	19,62,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,62,496.00	19,62,496.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:12:01

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 00 56	Voted	2,50,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 02	Voted	2,50,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	2,50,00,000.00
03 00 42	Voted	1,65,00,000.00	65,00,000.00	1,65,00,000.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	65,00,000.00	1,65,00,000.00
Total: 00	Voted	1,65,00,000.00	65,00,000.00	1,65,00,000.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	65,00,000.00	1,65,00,000.00
Total: 03	Voted	1,65,00,000.00	65,00,000.00	1,65,00,000.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	65,00,000.00	1,65,00,000.00
Total: 104	Voted	4,15,00,000.00	65,00,000.00	4,15,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	65,00,000.00	4,15,00,000.00
Total: 80	Voted	4,15,00,000.00	65,00,000.00	4,15,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	65,00,000.00	4,15,00,000.00
Total: 3452	Voted	4,15,00,000.00	65,00,000.00	4,15,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	65,00,000.00	4,15,00,000.00
Grand Total:	Voted	4,15,00,000.00	65,00,000.00	4,15,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	65,00,000.00	4,15,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:12:16

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01	01		14	Voted	72,00,00,000.00	17,56,69,000.00	55,18,05,000.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	17,56,69,000.00	55,18,05,000.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	8,00,00,000.00	1,95,18,777.00	6,13,11,666.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	1,95,18,777.00	6,13,11,666.00
		Total:	01	Voted	80,00,01,000.00	19,51,87,777.00	61,31,16,666.00
				Charged	.00	.00	.00
				Total	80,00,01,000.00	19,51,87,777.00	61,31,16,666.00
	03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			71	Voted	1,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,66,67,000.00	.00	.00
		Total:	03	Voted	16,66,68,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,66,68,000.00	.00	.00
		Total:	01	Voted	96,66,69,000.00	19,51,87,777.00	61,31,16,666.00
				Charged	.00	.00	.00
				Total	96,66,69,000.00	19,51,87,777.00	61,31,16,666.00
02	01		53	Voted	2,00,00,000.00	51,81,519.00	51,81,519.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	51,81,519.00	51,81,519.00
		Total:	01	Voted	2,00,00,000.00	51,81,519.00	51,81,519.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	51,81,519.00	51,81,519.00
		Total:	02	Voted	2,00,00,000.00	51,81,519.00	51,81,519.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	51,81,519.00	51,81,519.00
95	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 02	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 202 Voted	98,66,71,000.00	20,03,69,296.00	61,82,98,185.00
	Charged	.00	.00	.00
	Total	98,66,71,000.00	20,03,69,296.00	61,82,98,185.00
	Total: 01 Voted	98,66,71,000.00	20,03,69,296.00	61,82,98,185.00
	Charged	.00	.00	.00
	Total	98,66,71,000.00	20,03,69,296.00	61,82,98,185.00
02 104 03 00 53	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00 Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 03 Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 104 Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
105 03 00 55	Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
	Total: 00 Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
	Total: 03 Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00				

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05 00 55	Voted	1,00,00,000.00	65,03,000.00	65,03,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	65,03,000.00	65,03,000.00
Total: 00	Voted	1,00,00,000.00	65,03,000.00	65,03,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	65,03,000.00	65,03,000.00
Total: 05	Voted	1,00,00,000.00	65,03,000.00	65,03,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	65,03,000.00	65,03,000.00
Total: 105	Voted	2,95,00,000.00	65,03,000.00	65,03,000.00
	Charged	.00	.00	.00
	Total	2,95,00,000.00	65,03,000.00	65,03,000.00
Total: 02	Voted	5,95,00,000.00	3,65,03,000.00	3,65,03,000.00
	Charged	.00	.00	.00
	Total	5,95,00,000.00	3,65,03,000.00	3,65,03,000.00
03 102 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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PRINTED ON: 04/05/2026 11:12:16

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202	Total: 4202	Voted	1,05,31,71,000.00	23,68,72,296.00	65,48,01,185.00
		Charged	.00	.00	.00
		Total	1,05,31,71,000.00	23,68,72,296.00	65,48,01,185.00
	Grand Total:	Voted	1,05,31,71,000.00	23,68,72,296.00	65,48,01,185.00
		Charged	.00	.00	.00
		Total	1,05,31,71,000.00	23,68,72,296.00	65,48,01,185.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:12:34

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 01 02	70 Voted	15,68,00,000.00	97,60,126.00	5,63,15,682.00
	Charged	.00	.00	.00
	Total	15,68,00,000.00	97,60,126.00	5,63,15,682.00
	71 Voted	1,74,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,74,22,000.00	.00	.00
Total: 02	Voted	17,42,22,000.00	97,60,126.00	5,63,15,682.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	97,60,126.00	5,63,15,682.00
Total: 01	Voted	17,42,22,000.00	97,60,126.00	5,63,15,682.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	97,60,126.00	5,63,15,682.00
Total: 110	Voted	17,42,22,000.00	97,60,126.00	5,63,15,682.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	97,60,126.00	5,63,15,682.00
789 01 01	70 Voted	7,08,00,000.00	.00	1,73,33,333.00
	Charged	.00	.00	.00
	Total	7,08,00,000.00	.00	1,73,33,333.00
	71 Voted	78,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,67,000.00	.00	.00
Total: 01	Voted	7,86,67,000.00	.00	1,73,33,333.00
	Charged	.00	.00	.00
	Total	7,86,67,000.00	.00	1,73,33,333.00
Total: 01	Voted	7,86,67,000.00	.00	1,73,33,333.00
	Charged	.00	.00	.00
	Total	7,86,67,000.00	.00	1,73,33,333.00
Total: 789	Voted	7,86,67,000.00	.00	1,73,33,333.00
	Charged	.00	.00	.00
	Total	7,86,67,000.00	.00	1,73,33,333.00
Total: 01	Voted	25,28,89,000.00	97,60,126.00	7,36,49,015.00
	Charged	.00	.00	.00
	Total	25,28,89,000.00	97,60,126.00	7,36,49,015.00
03 101 02 00	53 Voted	11,18,000.00	11,18,000.00	11,18,000.00
	Charged	.00	.00	.00
	Total	11,18,000.00	11,18,000.00	11,18,000.00
Total: 00	Voted	11,18,000.00	11,18,000.00	11,18,000.00
	Charged	.00	.00	.00
	Total	11,18,000.00	11,18,000.00	11,18,000.00
Total: 02	Voted	11,18,000.00	11,18,000.00	11,18,000.00
	Charged	.00	.00	.00
	Total	11,18,000.00	11,18,000.00	11,18,000.00
Total: 101	Voted	11,18,000.00	11,18,000.00	11,18,000.00
	Charged	.00	.00	.00
	Total	11,18,000.00	11,18,000.00	11,18,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	11,19,000.00	11,18,000.00	11,18,000.00
	Charged	.00	.00	.00
	Total	11,19,000.00	11,18,000.00	11,18,000.00
Total: 4210	Voted	25,40,08,000.00	1,08,78,126.00	7,47,67,015.00
	Charged	.00	.00	.00
	Total	25,40,08,000.00	1,08,78,126.00	7,47,67,015.00
Grand Total:	Voted	25,40,08,000.00	1,08,78,126.00	7,47,67,015.00
	Charged	.00	.00	.00
	Total	25,40,08,000.00	1,08,78,126.00	7,47,67,015.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:12:49

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4215	01	101	05	01	55			
						Voted 2,20,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,00,000.00	.00	.00
				Total:	01	Voted 2,20,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,00,000.00	.00	.00
				Total:	05	Voted 2,20,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,00,000.00	.00	.00
			Total:		101	Voted 2,20,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,00,000.00	.00	.00
		102	01	01	70			
						Voted 3,97,22,07,000.00	.00	.00
						Charged .00	.00	.00
						Total 3,97,22,07,000.00	.00	.00
					71			
						Voted 50,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,00,000.00	.00	.00
				Total:	01	Voted 4,47,22,07,000.00	.00	.00
						Charged .00	.00	.00
						Total 4,47,22,07,000.00	.00	.00
			Total:		01	Voted 4,47,22,07,000.00	.00	.00
						Charged .00	.00	.00
						Total 4,47,22,07,000.00	.00	.00
		02	00		55			
						Voted 5,96,33,000.00	10,66,000.00	10,66,000.00
						Charged .00	.00	.00
						Total 5,96,33,000.00	10,66,000.00	10,66,000.00
				Total:	00	Voted 5,96,33,000.00	10,66,000.00	10,66,000.00
						Charged .00	.00	.00
						Total 5,96,33,000.00	10,66,000.00	10,66,000.00
			Total:		02	Voted 5,96,33,000.00	10,66,000.00	10,66,000.00
						Charged .00	.00	.00
						Total 5,96,33,000.00	10,66,000.00	10,66,000.00
		95	01		14			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total:	01	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
			Total:		95	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
		Total:			102	Voted 4,53,18,41,000.00	10,66,000.00	10,66,000.00
						Charged .00	.00	.00
						Total 4,53,18,41,000.00	10,66,000.00	10,66,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
				Total: 01	Voted	4,55,38,41,000.00	10,66,000.00	10,66,000.00
4215	01				Charged	.00	.00	.00
					Total	4,55,38,41,000.00	10,66,000.00	10,66,000.00
	02	106	01	01	70			
					Voted	19,00,17,000.00	2,85,63,719.00	6,86,91,606.00
					Charged	.00	.00	.00
					Total	19,00,17,000.00	2,85,63,719.00	6,86,91,606.00
					71			
					Voted	2,11,13,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,11,13,000.00	.00	.00
				Total: 01	Voted	21,11,30,000.00	2,85,63,719.00	6,86,91,606.00
					Charged	.00	.00	.00
					Total	21,11,30,000.00	2,85,63,719.00	6,86,91,606.00
				Total: 01	Voted	21,11,30,000.00	2,85,63,719.00	6,86,91,606.00
					Charged	.00	.00	.00
					Total	21,11,30,000.00	2,85,63,719.00	6,86,91,606.00
		95	01	14				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 95		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total: 106			Voted	21,11,31,000.00	2,85,63,719.00	6,86,91,606.00
					Charged	.00	.00	.00
					Total	21,11,31,000.00	2,85,63,719.00	6,86,91,606.00
	Total: 02				Voted	21,11,31,000.00	2,85,63,719.00	6,86,91,606.00
					Charged	.00	.00	.00
					Total	21,11,31,000.00	2,85,63,719.00	6,86,91,606.00
Total: 4215					Voted	4,76,49,72,000.00	2,96,29,719.00	6,97,57,606.00
					Charged	.00	.00	.00
					Total	4,76,49,72,000.00	2,96,29,719.00	6,97,57,606.00
Grand Total:					Voted	4,76,49,72,000.00	2,96,29,719.00	6,97,57,606.00
					Charged	.00	.00	.00
					Total	4,76,49,72,000.00	2,96,29,719.00	6,97,57,606.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:13:09

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 03 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 190 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
277 01 01	14 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	70 Voted	7,31,26,000.00	.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	7,31,26,000.00	.00	3,88,93,200.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	72 Voted	83,33,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,33,55,000.00	.00	.00
	Total: 01 Voted	90,64,82,000.00	.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	90,64,82,000.00	.00	3,88,93,200.00
03	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
	Total: 01 Voted	90,64,85,000.00	.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	90,64,85,000.00	.00	3,88,93,200.00
05 00				

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
96 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 277	Voted	90,64,88,000.00	.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	90,64,88,000.00	.00	3,88,93,200.00
283 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 283	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 53	Voted	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 800 03 00	Total: 00 Voted	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Total: 03 Voted	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Total: 800 Voted	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,92,57,600.00	8,57,24,000.00
	Total: 01 Voted	1,52,64,90,000.00	5,92,57,600.00	12,46,17,200.00
	Charged	.00	.00	.00
	Total	1,52,64,90,000.00	5,92,57,600.00	12,46,17,200.00
	Total: 4225 Voted	1,52,64,90,000.00	5,92,57,600.00	12,46,17,200.00
	Charged	.00	.00	.00
	Total	1,52,64,90,000.00	5,92,57,600.00	12,46,17,200.00
	Grand Total: Voted	1,52,64,90,000.00	5,92,57,600.00	12,46,17,200.00
	Charged	.00	.00	.00
	Total	1,52,64,90,000.00	5,92,57,600.00	12,46,17,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:13:24

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	5,70,60,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	5,70,60,000.00	.00	88,93,333.00
71	Voted	63,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,40,000.00	.00	.00
Total: 01	Voted	6,34,01,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,01,000.00	.00	88,93,333.00
Total: 01	Voted	6,34,01,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,01,000.00	.00	88,93,333.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	6,34,02,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	.00	88,93,333.00
Total: 00	Voted	6,34,02,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	.00	88,93,333.00
Total: 4405	Voted	6,34,02,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	.00	88,93,333.00
Grand Total:	Voted	6,34,02,000.00	.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	.00	88,93,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:14:45

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
Total: 00	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
Total: 04	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
Total: 101	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
Total: 01	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
Total: 4406	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
Grand Total:	Voted	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,56,41,982.00	4,99,78,561.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:15:11

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04 53	Voted	7,00,00,000.00	1,94,41,350.00	6,79,58,750.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,94,41,350.00	6,79,58,750.00
Total: 04	Voted	7,00,00,000.00	1,94,41,350.00	6,79,58,750.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,94,41,350.00	6,79,58,750.00
Total: 02	Voted	7,00,00,000.00	1,94,41,350.00	6,79,58,750.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,94,41,350.00	6,79,58,750.00
04 00 55	Voted	67,45,00,000.00	.00	66,50,00,000.00
	Charged	.00	.00	.00
	Total	67,45,00,000.00	.00	66,50,00,000.00
Total: 00	Voted	67,45,00,000.00	.00	66,50,00,000.00
	Charged	.00	.00	.00
	Total	67,45,00,000.00	.00	66,50,00,000.00
Total: 04	Voted	67,45,00,000.00	.00	66,50,00,000.00
	Charged	.00	.00	.00
	Total	67,45,00,000.00	.00	66,50,00,000.00
Total: 102	Voted	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
Total: 00	Voted	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
Total: 4515	Voted	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
Grand Total:	Voted	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,94,41,350.00	73,29,58,750.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:15:33

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	1,50,00,000.00	1,550.00	50,53,988.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,550.00	50,53,988.00
Total: 00	Voted	1,50,00,000.00	1,550.00	50,53,988.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,550.00	50,53,988.00
Total: 02	Voted	1,50,00,000.00	1,550.00	50,53,988.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,550.00	50,53,988.00
Total: 001	Voted	1,50,00,000.00	1,550.00	50,53,988.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,550.00	50,53,988.00
Total: 04	Voted	1,50,00,000.00	1,550.00	50,53,988.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,550.00	50,53,988.00
06 001 02 00 53	Voted	2,50,00,000.00	97,94,738.00	1,38,25,940.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,94,738.00	1,38,25,940.00
Total: 00	Voted	2,50,00,000.00	97,94,738.00	1,38,25,940.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,94,738.00	1,38,25,940.00
Total: 02	Voted	2,50,00,000.00	97,94,738.00	1,38,25,940.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,94,738.00	1,38,25,940.00
Total: 001	Voted	2,50,00,000.00	97,94,738.00	1,38,25,940.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,94,738.00	1,38,25,940.00
Total: 06	Voted	2,50,00,000.00	97,94,738.00	1,38,25,940.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,94,738.00	1,38,25,940.00
Total: 4700	Voted	4,00,00,000.00	97,96,288.00	1,88,79,928.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	97,96,288.00	1,88,79,928.00
Grand Total:	Voted	4,00,00,000.00	97,96,288.00	1,88,79,928.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	97,96,288.00	1,88,79,928.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:15:50

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	12,60,00,000.00	.00	6,55,57,371.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,55,57,371.00
	71	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
Total: 01		Voted	14,00,01,000.00	.00	6,55,57,371.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	6,55,57,371.00
Total: 01		Voted	14,00,01,000.00	.00	6,55,57,371.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	6,55,57,371.00
02 04	53	Voted	4,00,00,000.00	1,53,85,712.00	3,99,99,999.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,53,85,712.00	3,99,99,999.00
Total: 04		Voted	4,00,00,000.00	1,53,85,712.00	3,99,99,999.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,53,85,712.00	3,99,99,999.00
Total: 02		Voted	4,00,00,000.00	1,53,85,712.00	3,99,99,999.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,53,85,712.00	3,99,99,999.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
Total: 00		Voted	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
Total: 4702		Voted	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
Grand Total:		Voted	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	1,53,85,712.00	10,55,57,370.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:16:06

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:16:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00
Total: 01	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00
Total: 02	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00
Total: 103	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00
Total: 01	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00
Total: 4711	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00
Grand Total:	Voted	2,00,00,000.00	66,18,325.00	1,90,64,348.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	66,18,325.00	1,90,64,348.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:16:29

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	20,00,00,000.00	4,48,31,974.00	16,41,09,125.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,48,31,974.00	16,41,09,125.00
	Total: 01	Voted	20,00,00,000.00	4,48,31,974.00	16,41,09,125.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,48,31,974.00	16,41,09,125.00
	02	53 Voted	5,00,000.00	29,645.00	29,645.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,645.00	29,645.00
	Total: 02	Voted	5,00,000.00	29,645.00	29,645.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,645.00	29,645.00
	03	53 Voted	1,95,00,000.00	43,95,969.00	1,78,14,759.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	43,95,969.00	1,78,14,759.00
	Total: 03	Voted	1,95,00,000.00	43,95,969.00	1,78,14,759.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	43,95,969.00	1,78,14,759.00
	Total: 02	Voted	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
Total: 337		Voted	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
Total: 04		Voted	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
Total: 5054		Voted	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
Grand Total:		Voted	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	4,92,57,588.00	18,19,53,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:16:50

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Total: 00 Voted	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Total: 02 Voted	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Total: 102 Voted	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	3,63,00,000.00	3,63,00,000.00
112 01 01	14 Voted	3,72,95,000.00	1,04,11,000.00	2,29,47,000.00
	Charged	.00	.00	.00
	Total	3,72,95,000.00	1,04,11,000.00	2,29,47,000.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	37,23,000.00	10,80,000.00	23,72,000.00
	Charged	.00	.00	.00
	Total	37,23,000.00	10,80,000.00	23,72,000.00
	Total: 01 Voted	4,10,19,000.00	1,14,91,000.00	2,53,19,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	1,14,91,000.00	2,53,19,000.00
	Total: 01 Voted	4,10,19,000.00	1,14,91,000.00	2,53,19,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	1,14,91,000.00	2,53,19,000.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 112 Voted	4,10,20,000.00	1,14,91,000.00	2,53,19,000.00
	Charged	.00	.00	.00
	Total	4,10,20,000.00	1,14,91,000.00	2,53,19,000.00
	Total: 01 Voted	11,36,20,000.00	4,77,91,000.00	6,16,19,000.00
	Charged	.00	.00	.00
	Total	11,36,20,000.00	4,77,91,000.00	6,16,19,000.00
02 001 02 00	01 Voted	1,70,00,000.00	11,49,100.00	1,34,30,927.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	11,49,100.00	1,34,30,927.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	03	Voted	1,03,70,000.00	6,66,478.00	77,70,824.00
		Charged	.00	.00	.00
		Total	1,03,70,000.00	6,66,478.00	77,70,824.00
	04	Voted	25,000.00	.00	24,924.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,924.00
	06	Voted	20,40,000.00	71,880.00	8,69,288.00
		Charged	.00	.00	.00
		Total	20,40,000.00	71,880.00	8,69,288.00
	08	Voted	8,00,000.00	36,800.00	7,77,195.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,800.00	7,77,195.00
	20	Voted	40,000.00	.00	39,960.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	39,960.00
	22	Voted	40,000.00	20,776.00	40,000.00
		Charged	.00	.00	.00
		Total	40,000.00	20,776.00	40,000.00
	25	Voted	30,000.00	.00	5,098.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	5,098.00
Total: 00		Voted	3,03,45,000.00	19,45,034.00	2,29,58,216.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,45,034.00	2,29,58,216.00
Total: 02		Voted	3,03,45,000.00	19,45,034.00	2,29,58,216.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,45,034.00	2,29,58,216.00
Total: 001		Voted	3,03,45,000.00	19,45,034.00	2,29,58,216.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,45,034.00	2,29,58,216.00
106 02 00	42	Voted	2,41,12,000.00	15,39,879.00	1,93,78,119.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	15,39,879.00	1,93,78,119.00
Total: 00		Voted	2,41,12,000.00	15,39,879.00	1,93,78,119.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	15,39,879.00	1,93,78,119.00
Total: 02		Voted	2,41,12,000.00	15,39,879.00	1,93,78,119.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	15,39,879.00	1,93,78,119.00
Total: 106		Voted	2,41,12,000.00	15,39,879.00	1,93,78,119.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	15,39,879.00	1,93,78,119.00
113 01 01	14	Voted	50,00,00,000.00	.00	6,20,60,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	6,20,60,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01	01	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	5,55,56,000.00	.00	68,95,556.00
				Charged	.00	.00	.00
				Total	5,55,56,000.00	.00	68,95,556.00
		Total: 01		Voted	55,55,57,000.00	.00	6,89,55,556.00
				Charged	.00	.00	.00
				Total	55,55,57,000.00	.00	6,89,55,556.00
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	24,00,000.00	12,63,977.00	12,63,977.00
				Charged	.00	.00	.00
				Total	24,00,000.00	12,63,977.00	12,63,977.00
		71		Voted	2,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,000.00	.00	.00
		Total: 02		Voted	26,68,000.00	12,63,977.00	12,63,977.00
				Charged	.00	.00	.00
				Total	26,68,000.00	12,63,977.00	12,63,977.00
	Total: 01			Voted	55,82,25,000.00	12,63,977.00	7,02,19,533.00
				Charged	.00	.00	.00
				Total	55,82,25,000.00	12,63,977.00	7,02,19,533.00
95	01	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 01			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 02			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	Total: 113			Voted	55,82,27,000.00	12,63,977.00	7,02,19,533.00
				Charged	.00	.00	.00
				Total	55,82,27,000.00	12,63,977.00	7,02,19,533.00
800 01	03	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 800 01	03	70		Voted	4,47,76,000.00	23,18,998.00	60,80,562.00
				Charged	.00	.00	.00
				Total	4,47,76,000.00	23,18,998.00	60,80,562.00
		71		Voted	49,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,75,000.00	.00	.00
		Total: 03		Voted	4,97,52,000.00	23,18,998.00	60,80,562.00
				Charged	.00	.00	.00
				Total	4,97,52,000.00	23,18,998.00	60,80,562.00
	04	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	Total: 01			Voted	4,97,55,000.00	23,18,998.00	60,80,562.00
				Charged	.00	.00	.00
				Total	4,97,55,000.00	23,18,998.00	60,80,562.00
95	01	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	Total: 80(			Voted	4,97,57,000.00	23,18,998.00	60,80,562.00
				Charged	.00	.00	.00
				Total	4,97,57,000.00	23,18,998.00	60,80,562.00
	Total: 02			Voted	66,24,41,000.00	70,67,888.00	11,86,36,430.00
				Charged	.00	.00	.00
				Total	66,24,41,000.00	70,67,888.00	11,86,36,430.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00 21	Voted	5,00,000.00	1,94,065.00	4,49,640.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,94,065.00	4,49,640.00
42	Voted	3,00,000.00	83,318.00	2,69,929.00
	Charged	.00	.00	.00
	Total	3,00,000.00	83,318.00	2,69,929.00
Total: 00	Voted	8,00,000.00	2,77,383.00	7,19,569.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,77,383.00	7,19,569.00
Total: 02	Voted	8,00,000.00	2,77,383.00	7,19,569.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,77,383.00	7,19,569.00
Total: 001	Voted	8,00,000.00	2,77,383.00	7,19,569.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,77,383.00	7,19,569.00
103 01 01 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	2,52,01,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,52,01,000.00	.00	2,59,99,997.00
71	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	2,80,01,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,80,01,000.00	.00	2,59,99,997.00
Total: 01	Voted	2,80,01,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,80,01,000.00	.00	2,59,99,997.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	2,80,02,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,80,02,000.00	.00	2,59,99,997.00
Total: 03	Voted	2,88,02,000.00	2,77,383.00	2,67,19,566.00
	Charged	.00	.00	.00
	Total	2,88,02,000.00	2,77,383.00	2,67,19,566.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202	Total: 2202	Voted	80,48,63,000.00	5,51,36,271.00	20,69,74,996.00
		Charged	.00	.00	.00
		Total	80,48,63,000.00	5,51,36,271.00	20,69,74,996.00
	Grand Total:	Voted	80,48,63,000.00	5,51,36,271.00	20,69,74,996.00
		Charged	.00	.00	.00
		Total	80,48,63,000.00	5,51,36,271.00	20,69,74,996.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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PRINTED ON: 04/05/2026 11:17:05

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	4,50,000.00	.00	4,49,940.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	4,49,940.00
	26 Voted	16,50,000.00	16,50,000.00	16,50,000.00
	Charged	.00	.00	.00
	Total	16,50,000.00	16,50,000.00	16,50,000.00
	40 Voted	15,00,000.00	14,99,107.00	14,99,107.00
	Charged	.00	.00	.00
	Total	15,00,000.00	14,99,107.00	14,99,107.00
	42 Voted	2,25,000.00	2,24,922.00	2,24,922.00
	Charged	.00	.00	.00
	Total	2,25,000.00	2,24,922.00	2,24,922.00
Total: 00	Voted	38,25,000.00	33,74,029.00	38,23,969.00
	Charged	.00	.00	.00
	Total	38,25,000.00	33,74,029.00	38,23,969.00
Total: 03	Voted	38,25,000.00	33,74,029.00	38,23,969.00
	Charged	.00	.00	.00
	Total	38,25,000.00	33,74,029.00	38,23,969.00
Total: 105	Voted	38,25,000.00	33,74,029.00	38,23,969.00
	Charged	.00	.00	.00
	Total	38,25,000.00	33,74,029.00	38,23,969.00
112 04 00	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 112	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,38,25,000.00	33,74,029.00	38,23,969.00
	Charged	.00	.00	.00
	Total	1,38,25,000.00	33,74,029.00	38,23,969.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	1,38,25,000.00	33,74,029.00	38,23,969.00
		Charged	.00	.00	.00
		Total	1,38,25,000.00	33,74,029.00	38,23,969.00
	Grand Total:	Voted	1,38,25,000.00	33,74,029.00	38,23,969.00
		Charged	.00	.00	.00
		Total	1,38,25,000.00	33,74,029.00	38,23,969.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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PRINTED ON: 04/05/2026 11:17:23

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	15,00,000.00	1,94,945.00	10,45,253.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,94,945.00	10,45,253.00
Total: 00	Voted	15,00,000.00	1,94,945.00	10,45,253.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,94,945.00	10,45,253.00
Total: 02	Voted	15,00,000.00	1,94,945.00	10,45,253.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,94,945.00	10,45,253.00
03 00 56	Voted	15,00,000.00	1,25,969.00	11,60,786.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,25,969.00	11,60,786.00
Total: 00	Voted	15,00,000.00	1,25,969.00	11,60,786.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,25,969.00	11,60,786.00
Total: 03	Voted	15,00,000.00	1,25,969.00	11,60,786.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,25,969.00	11,60,786.00
Total: 001	Voted	30,00,000.00	3,20,914.00	22,06,039.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,20,914.00	22,06,039.00
Total: 00	Voted	30,00,000.00	3,20,914.00	22,06,039.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,20,914.00	22,06,039.00
Total: 2204	Voted	30,00,000.00	3,20,914.00	22,06,039.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,20,914.00	22,06,039.00
Grand Total:	Voted	30,00,000.00	3,20,914.00	22,06,039.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,20,914.00	22,06,039.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:17:46

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 02 796 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 110 01 01 14	Voted	31,78,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,78,22,000.00	.00	.00
70	Voted	1,000.00	6,16,089.00	6,34,764.00
	Charged	.00	.00	.00
	Total	1,000.00	6,16,089.00	6,34,764.00
71	Voted	3,62,21,000.00	.00	1,14,396.00
	Charged	.00	.00	.00
	Total	3,62,21,000.00	.00	1,14,396.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	35,40,45,000.00	6,16,089.00	7,49,160.00
	Charged	.00	.00	.00
	Total	35,40,45,000.00	6,16,089.00	7,49,160.00
03 70	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
71	Voted	2,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,22,000.00	.00	.00
Total: 03	Voted	22,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,22,000.00	.00	.00
Total: 01	Voted	35,62,67,000.00	6,16,089.00	7,49,160.00
	Charged	.00	.00	.00
	Total	35,62,67,000.00	6,16,089.00	7,49,160.00
02 00 01	Voted	2,57,00,000.00	16,96,525.00	2,25,11,454.00
	Charged	.00	.00	.00
	Total	2,57,00,000.00	16,96,525.00	2,25,11,454.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	03	Voted	1,56,77,000.00	9,87,971.00	1,24,50,375.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	9,87,971.00	1,24,50,375.00
	04	Voted	1,00,000.00	55,262.00	55,262.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,262.00	55,262.00
	06	Voted	30,84,000.00	3,40,250.00	14,20,797.00
		Charged	.00	.00	.00
		Total	30,84,000.00	3,40,250.00	14,20,797.00
	08	Voted	25,00,000.00	62,695.00	4,51,408.00
		Charged	.00	.00	.00
		Total	25,00,000.00	62,695.00	4,51,408.00
	09	Voted	3,00,000.00	.00	1,37,331.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,37,331.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	74,610.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,610.00
	21	Voted	75,000.00	.00	74,790.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,790.00
	22	Voted	80,000.00	.00	79,800.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	79,800.00
	25	Voted	3,00,000.00	1,53,613.00	2,59,351.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,53,613.00	2,59,351.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	55,998.00	71,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,998.00	71,075.00
	42	Voted	50,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,660.00
	43	Voted	3,00,000.00	39,889.00	2,99,671.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,889.00	2,99,671.00
	51	Voted	5,00,000.00	3,15,524.00	4,99,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,15,524.00	4,99,614.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00 52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	4,92,66,000.00	37,07,727.00	3,84,35,198.00
	Charged	.00	.00	.00
	Total	4,92,66,000.00	37,07,727.00	3,84,35,198.00
Total: 02	Voted	4,92,66,000.00	37,07,727.00	3,84,35,198.00
	Charged	.00	.00	.00
	Total	4,92,66,000.00	37,07,727.00	3,84,35,198.00
03 00 01	Voted	30,00,000.00	2,93,920.00	31,79,708.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,93,920.00	31,79,708.00
03	Voted	18,30,000.00	1,70,474.00	18,16,868.00
	Charged	.00	.00	.00
	Total	18,30,000.00	1,70,474.00	18,16,868.00
04	Voted	50,000.00	15,814.00	39,974.00
	Charged	.00	.00	.00
	Total	50,000.00	15,814.00	39,974.00
06	Voted	3,60,000.00	15,420.00	1,72,462.00
	Charged	.00	.00	.00
	Total	3,60,000.00	15,420.00	1,72,462.00
08	Voted	12,00,000.00	.00	4,06,667.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	4,06,667.00
11	Voted	50,000.00	.00	10,200.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	10,200.00
20	Voted	50,000.00	7,000.00	29,995.00
	Charged	.00	.00	.00
	Total	50,000.00	7,000.00	29,995.00
21	Voted	50,000.00	.00	29,911.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	29,911.00
22	Voted	50,000.00	.00	28,400.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	28,400.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
27	Voted	50,000.00	.00	27,741.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	27,741.00
29	Voted	75,000.00	6,636.00	44,917.00
	Charged	.00	.00	.00
	Total	75,000.00	6,636.00	44,917.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 03 00	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		2,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,00,000.00
	51	Voted		2,50,000.00	2,48,731.00	2,48,731.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,48,731.00	2,48,731.00
	52	Voted		2,50,000.00	1,98,830.00	1,98,830.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,98,830.00	1,98,830.00
	Total: 00	Voted		75,65,000.00	9,56,825.00	63,34,404.00
		Charged		.00	.00	.00
		Total		75,65,000.00	9,56,825.00	63,34,404.00
	Total: 03	Voted		75,65,000.00	9,56,825.00	63,34,404.00
		Charged		.00	.00	.00
		Total		75,65,000.00	9,56,825.00	63,34,404.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 110	Voted		41,30,99,000.00	52,80,641.00	4,55,18,762.00
		Charged		.00	.00	.00
		Total		41,30,99,000.00	52,80,641.00	4,55,18,762.00
796 01 02	70	Voted		2,30,00,000.00	10,00,363.00	1,64,08,260.00
		Charged		.00	.00	.00
		Total		2,30,00,000.00	10,00,363.00	1,64,08,260.00
	71	Voted		25,55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,55,000.00	.00	.00
	Total: 02	Voted		2,55,55,000.00	10,00,363.00	1,64,08,260.00
		Charged		.00	.00	.00
		Total		2,55,55,000.00	10,00,363.00	1,64,08,260.00
03	70	Voted		76,50,000.00	1,77,160.00	53,07,046.00
		Charged		.00	.00	.00
		Total		76,50,000.00	1,77,160.00	53,07,046.00
	71	Voted		8,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,51,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 796 01	03	Total: 03	Voted	85,01,000.00	1,77,160.00	53,07,046.00
			Charged	.00	.00	.00
			Total	85,01,000.00	1,77,160.00	53,07,046.00
	04	70	Voted	.00	72,80,555.00	72,80,555.00
			Charged	.00	.00	.00
			Total	.00	72,80,555.00	72,80,555.00
		71	Voted	72,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,82,000.00	.00	.00
		Total: 04	Voted	72,82,000.00	72,80,555.00	72,80,555.00
			Charged	.00	.00	.00
			Total	72,82,000.00	72,80,555.00	72,80,555.00
	05	70	Voted	.00	2,12,36,526.00	2,13,48,526.00
			Charged	.00	.00	.00
			Total	.00	2,12,36,526.00	2,13,48,526.00
		71	Voted	2,42,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,42,26,000.00	.00	.00
		Total: 05	Voted	2,42,26,000.00	2,12,36,526.00	2,13,48,526.00
			Charged	.00	.00	.00
			Total	2,42,26,000.00	2,12,36,526.00	2,13,48,526.00
	06	70	Voted	.00	12,26,778.00	12,26,778.00
			Charged	.00	.00	.00
			Total	.00	12,26,778.00	12,26,778.00
		71	Voted	12,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,28,000.00	.00	.00
		Total: 06	Voted	12,28,000.00	12,26,778.00	12,26,778.00
			Charged	.00	.00	.00
			Total	12,28,000.00	12,26,778.00	12,26,778.00
	07	70	Voted	.00	1,04,222.00	1,04,222.00
			Charged	.00	.00	.00
			Total	.00	1,04,222.00	1,04,222.00
		71	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		Total: 07	Voted	1,05,000.00	1,04,222.00	1,04,222.00
			Charged	.00	.00	.00
			Total	1,05,000.00	1,04,222.00	1,04,222.00
	08	70	Voted	.00	10,00,508.00	10,32,754.00
			Charged	.00	.00	.00
			Total	.00	10,00,508.00	10,32,754.00
		71	Voted	26,17,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,17,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 01 08	Total: 08 Voted	26,17,000.00	10,00,508.00	10,32,754.00
	Charged	.00	.00	.00
	Total	26,17,000.00	10,00,508.00	10,32,754.00
	Total: 01 Voted	6,95,14,000.00	3,20,26,112.00	5,27,08,141.00
	Charged	.00	.00	.00
	Total	6,95,14,000.00	3,20,26,112.00	5,27,08,141.00
	Total: 796 Voted	6,95,14,000.00	3,20,26,112.00	5,27,08,141.00
	Charged	.00	.00	.00
	Total	6,95,14,000.00	3,20,26,112.00	5,27,08,141.00
	Total: 03 Voted	48,26,13,000.00	3,73,06,753.00	9,82,26,903.00
	Charged	.00	.00	.00
	Total	48,26,13,000.00	3,73,06,753.00	9,82,26,903.00
04 102 02 00	01 Voted	23,00,000.00	1,65,760.00	19,47,128.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,65,760.00	19,47,128.00
	03 Voted	14,03,000.00	96,141.00	11,12,464.00
	Charged	.00	.00	.00
	Total	14,03,000.00	96,141.00	11,12,464.00
	04 Voted	10,000.00	.00	9,690.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	9,690.00
	06 Voted	2,76,000.00	10,320.00	1,23,840.00
	Charged	.00	.00	.00
	Total	2,76,000.00	10,320.00	1,23,840.00
	20 Voted	12,000.00	.00	11,980.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	11,980.00
	21 Voted	22,000.00	.00	22,000.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	22,000.00
	22 Voted	22,000.00	.00	22,000.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	22,000.00
	40 Voted	11,000.00	.00	11,000.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	11,000.00
	42 Voted	55,000.00	.00	55,000.00
	Charged	.00	.00	.00
	Total	55,000.00	.00	55,000.00
	43 Voted	1,10,000.00	.00	1,08,608.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	1,08,608.00
	Total: 00 Voted	42,21,000.00	2,72,221.00	34,23,710.00
	Charged	.00	.00	.00
	Total	42,21,000.00	2,72,221.00	34,23,710.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02	Total: 02 Voted	42,21,000.00	2,72,221.00	34,23,710.00
	Charged	.00	.00	.00
	Total	42,21,000.00	2,72,221.00	34,23,710.00
	Total: 102 Voted	42,21,000.00	2,72,221.00	34,23,710.00
	Charged	.00	.00	.00
	Total	42,21,000.00	2,72,221.00	34,23,710.00
	Total: 04 Voted	42,21,000.00	2,72,221.00	34,23,710.00
	Charged	.00	.00	.00
	Total	42,21,000.00	2,72,221.00	34,23,710.00
06 101 02 00	56 Voted	1,13,00,000.00	10,24,000.00	34,53,000.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	10,24,000.00	34,53,000.00
	Total: 00 Voted	1,13,00,000.00	10,24,000.00	34,53,000.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	10,24,000.00	34,53,000.00
	Total: 02 Voted	1,13,00,000.00	10,24,000.00	34,53,000.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	10,24,000.00	34,53,000.00
99 00	56 Voted	52,00,000.00	18,70,761.00	48,80,858.00
	Charged	.00	.00	.00
	Total	52,00,000.00	18,70,761.00	48,80,858.00
	Total: 00 Voted	52,00,000.00	18,70,761.00	48,80,858.00
	Charged	.00	.00	.00
	Total	52,00,000.00	18,70,761.00	48,80,858.00
	Total: 99 Voted	52,00,000.00	18,70,761.00	48,80,858.00
	Charged	.00	.00	.00
	Total	52,00,000.00	18,70,761.00	48,80,858.00
	Total: 101 Voted	1,65,00,000.00	28,94,761.00	83,33,858.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	28,94,761.00	83,33,858.00
	Total: 06 Voted	1,65,00,000.00	28,94,761.00	83,33,858.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	28,94,761.00	83,33,858.00
	Total: 2210 Voted	50,33,35,000.00	4,04,73,735.00	10,99,84,471.00
	Charged	.00	.00	.00
	Total	50,33,35,000.00	4,04,73,735.00	10,99,84,471.00
	Grand Total: Voted	50,33,35,000.00	4,04,73,735.00	10,99,84,471.00
	Charged	.00	.00	.00
	Total	50,33,35,000.00	4,04,73,735.00	10,99,84,471.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:18:02

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,90,00,000.00	2,58,400.00	44,06,700.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	2,58,400.00	44,06,700.00
	03	Voted	1,76,90,000.00	1,49,872.00	25,18,406.00
		Charged	.00	.00	.00
		Total	1,76,90,000.00	1,49,872.00	25,18,406.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	34,80,000.00	13,110.00	2,46,530.00
		Charged	.00	.00	.00
		Total	34,80,000.00	13,110.00	2,46,530.00
Total:	01	Voted	5,03,20,000.00	4,21,382.00	71,71,636.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	4,21,382.00	71,71,636.00
Total:	01	Voted	5,03,20,000.00	4,21,382.00	71,71,636.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	4,21,382.00	71,71,636.00
Total:	101	Voted	5,03,20,000.00	4,21,382.00	71,71,636.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	4,21,382.00	71,71,636.00
Total:	00	Voted	5,03,20,000.00	4,21,382.00	71,71,636.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	4,21,382.00	71,71,636.00
Total:	2211	Voted	5,03,20,000.00	4,21,382.00	71,71,636.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	4,21,382.00	71,71,636.00
Grand Total:		Voted	5,03,20,000.00	4,21,382.00	71,71,636.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	4,21,382.00	71,71,636.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:18:22

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	5,85,03,000.00	1,15,57,167.00	2,16,36,947.00
			Charged	.00	.00	.00
			Total	5,85,03,000.00	1,15,57,167.00	2,16,36,947.00
		71	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	Total: 03		Voted	7,15,03,000.00	1,15,57,167.00	2,16,36,947.00
			Charged	.00	.00	.00
			Total	7,15,03,000.00	1,15,57,167.00	2,16,36,947.00
	04	70	Voted	3,28,00,000.00	19,90,000.00	49,90,000.00
			Charged	.00	.00	.00
			Total	3,28,00,000.00	19,90,000.00	49,90,000.00
		71	Voted	82,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,00,000.00	.00	.00
	Total: 04		Voted	4,10,00,000.00	19,90,000.00	49,90,000.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	19,90,000.00	49,90,000.00
	Total: 01		Voted	11,25,03,000.00	1,35,47,167.00	2,66,26,947.00
			Charged	.00	.00	.00
			Total	11,25,03,000.00	1,35,47,167.00	2,66,26,947.00
95 01		14	Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
	Total: 01		Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
	Total: 95		Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
97 01		42	Voted	1,12,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	70,00,000.00
	Total: 01		Voted	1,12,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	70,00,000.00
	Total: 97		Voted	1,12,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	70,00,000.00
	Total: 191		Voted	13,33,03,000.00	1,35,47,167.00	3,36,26,947.00
			Charged	.00	.00	.00
			Total	13,33,03,000.00	1,35,47,167.00	3,36,26,947.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 08 14	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 08	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
95 08 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	.00
Total: 03	Voted	13,33,25,000.00	1,35,47,167.00	3,36,26,947.00
	Charged	.00	.00	.00
	Total	13,33,25,000.00	1,35,47,167.00	3,36,26,947.00
Total: 2217	Voted	13,33,25,000.00	1,35,47,167.00	3,36,26,947.00
	Charged	.00	.00	.00
	Total	13,33,25,000.00	1,35,47,167.00	3,36,26,947.00
Grand Total:	Voted	13,33,25,000.00	1,35,47,167.00	3,36,26,947.00
	Charged	.00	.00	.00
	Total	13,33,25,000.00	1,35,47,167.00	3,36,26,947.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:18:45

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:18:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00
Total: 00	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00
Total: 02	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00
Total: 107	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00
Total: 60	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00
Total: 2220	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00
Grand Total:	Voted	50,00,000.00	24,67,200.00	45,61,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,67,200.00	45,61,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:19:03

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted	2,35,00,000.00	38,36,213.00	1,54,58,941.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	38,36,213.00	1,54,58,941.00
	Total: 00	Voted	2,35,00,000.00	38,36,213.00	1,54,58,941.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	38,36,213.00	1,54,58,941.00
	Total: 02	Voted	2,35,00,000.00	38,36,213.00	1,54,58,941.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	38,36,213.00	1,54,58,941.00
03 00	01	Voted	1,25,00,000.00	7,46,192.00	83,23,864.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,46,192.00	83,23,864.00
	02	Voted	2,00,000.00	.00	1,41,527.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,41,527.00
	03	Voted	76,25,000.00	4,25,157.00	47,36,053.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,25,157.00	47,36,053.00
	04	Voted	2,50,000.00	.00	37,173.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	37,173.00
	06	Voted	15,00,000.00	54,427.00	6,15,957.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,427.00	6,15,957.00
	08	Voted	33,00,000.00	1,06,460.00	26,36,720.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,06,460.00	26,36,720.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,00,000.00	1,56,003.00	6,63,037.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,56,003.00	6,63,037.00
	21	Voted	5,00,000.00	39,420.00	4,43,414.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,420.00	4,43,414.00
	22	Voted	6,50,000.00	2,23,944.00	6,06,299.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,23,944.00	6,06,299.00
	24	Voted	1,00,000.00	19,975.00	84,975.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,975.00	84,975.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted		2,00,000.00	73,801.00	1,95,042.00
		Charged		.00	.00	.00
		Total		2,00,000.00	73,801.00	1,95,042.00
	26	Voted		6,00,000.00	3,85,500.00	5,83,535.00
		Charged		.00	.00	.00
		Total		6,00,000.00	3,85,500.00	5,83,535.00
	27	Voted		2,42,000.00	1,74,500.00	2,41,206.00
		Charged		.00	.00	.00
		Total		2,42,000.00	1,74,500.00	2,41,206.00
	29	Voted		8,00,000.00	1,03,198.00	6,73,635.00
		Charged		.00	.00	.00
		Total		8,00,000.00	1,03,198.00	6,73,635.00
	30	Voted		1,20,000.00	15,455.00	1,19,722.00
		Charged		.00	.00	.00
		Total		1,20,000.00	15,455.00	1,19,722.00
	40	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	42	Voted		1,00,000.00	.00	4,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	4,000.00
	46	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		2,97,37,000.00	25,24,032.00	2,01,06,159.00
		Charged		.00	.00	.00
		Total		2,97,37,000.00	25,24,032.00	2,01,06,159.00
	Total: 03	Voted		2,97,37,000.00	25,24,032.00	2,01,06,159.00
		Charged		.00	.00	.00
		Total		2,97,37,000.00	25,24,032.00	2,01,06,159.00
04 00	01	Voted		26,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,61,000.00	.00	.00
	03	Voted		16,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,11,000.00	.00	.00
	04	Voted		1,00,000.00	.00	99,600.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,600.00
	06	Voted		3,19,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,19,000.00	.00	.00
	07	Voted		9,41,000.00	1,25,000.00	9,40,480.00
		Charged		.00	.00	.00
		Total		9,41,000.00	1,25,000.00	9,40,480.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	11,00,000.00	87,577.00	10,88,599.00
		Charged	.00	.00	.00
		Total	11,00,000.00	87,577.00	10,88,599.00
	20	Voted	50,000.00	.00	49,847.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,847.00
	21	Voted	1,00,000.00	.00	37,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,658.00
	22	Voted	6,00,000.00	30,634.00	1,39,347.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,634.00	1,39,347.00
	25	Voted	1,50,000.00	1,563.00	1,21,743.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,563.00	1,21,743.00
	26	Voted	50,000.00	14,700.00	34,390.00
		Charged	.00	.00	.00
		Total	50,000.00	14,700.00	34,390.00
	27	Voted	3,00,000.00	22,300.00	2,46,232.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,300.00	2,46,232.00
	29	Voted	8,00,000.00	86,782.00	4,91,742.00
		Charged	.00	.00	.00
		Total	8,00,000.00	86,782.00	4,91,742.00
	30	Voted	1,00,000.00	1,128.00	51,967.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,128.00	51,967.00
	Total: 00	Voted	88,82,000.00	3,69,684.00	33,01,605.00
		Charged	.00	.00	.00
		Total	88,82,000.00	3,69,684.00	33,01,605.00
	Total: 04	Voted	88,82,000.00	3,69,684.00	33,01,605.00
		Charged	.00	.00	.00
		Total	88,82,000.00	3,69,684.00	33,01,605.00
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	38,00,000.00	5,87,000.00	36,36,453.00
		Charged	.00	.00	.00
		Total	38,00,000.00	5,87,000.00	36,36,453.00
	20	Voted	50,000.00	.00	49,231.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,231.00
	21	Voted	2,00,000.00	15,104.00	1,74,063.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,104.00	1,74,063.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 05 00	22	Voted		1,00,000.00	35,715.00	89,221.00
		Charged		.00	.00	.00
		Total		1,00,000.00	35,715.00	89,221.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	30	Voted		25,000.00	.00	24,995.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	24,995.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		45,75,000.00	6,37,819.00	39,73,963.00
		Charged		.00	.00	.00
		Total		45,75,000.00	6,37,819.00	39,73,963.00
	Total: 05	Voted		45,75,000.00	6,37,819.00	39,73,963.00
		Charged		.00	.00	.00
		Total		45,75,000.00	6,37,819.00	39,73,963.00
06 00	01	Voted		9,00,000.00	63,100.00	7,39,200.00
		Charged		.00	.00	.00
		Total		9,00,000.00	63,100.00	7,39,200.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		5,49,000.00	36,598.00	4,23,832.00
		Charged		.00	.00	.00
		Total		5,49,000.00	36,598.00	4,23,832.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		1,08,000.00	27,970.00	3,35,640.00
		Charged		.00	.00	.00
		Total		1,08,000.00	27,970.00	3,35,640.00
	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	10	Voted		10,00,000.00	9,93,249.00	9,93,249.00
		Charged		.00	.00	.00
		Total		10,00,000.00	9,93,249.00	9,93,249.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		5,00,000.00	4,65,000.00	4,65,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	4,65,000.00	4,65,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	22	Voted	2,00,000.00	73,819.00	1,17,417.00
		Charged	.00	.00	.00
		Total	2,00,000.00	73,819.00	1,17,417.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	6,00,000.00	7,080.00	5,77,890.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,080.00	5,77,890.00
	27	Voted	22,00,000.00	1,34,032.00	20,00,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,34,032.00	20,00,000.00
	29	Voted	4,00,000.00	68,454.00	2,99,310.00
		Charged	.00	.00	.00
		Total	4,00,000.00	68,454.00	2,99,310.00
	40	Voted	5,00,000.00	1,49,997.00	1,49,997.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,49,997.00	1,49,997.00
	44	Voted	8,00,000.00	6,84,425.00	6,84,425.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,84,425.00	6,84,425.00
	51	Voted	2,00,000.00	93,832.00	93,832.00
		Charged	.00	.00	.00
		Total	2,00,000.00	93,832.00	93,832.00
	Total: 00	Voted	86,87,000.00	27,97,556.00	68,79,792.00
		Charged	.00	.00	.00
		Total	86,87,000.00	27,97,556.00	68,79,792.00
	Total: 06	Voted	86,87,000.00	27,97,556.00	68,79,792.00
		Charged	.00	.00	.00
		Total	86,87,000.00	27,97,556.00	68,79,792.00
	Total: 001	Voted	7,53,81,000.00	1,01,65,304.00	4,97,20,460.00
		Charged	.00	.00	.00
		Total	7,53,81,000.00	1,01,65,304.00	4,97,20,460.00
102 01 01	56	Voted	7,47,11,000.00	5,75,15,000.00	5,75,15,000.00
		Charged	.00	.00	.00
		Total	7,47,11,000.00	5,75,15,000.00	5,75,15,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	7,47,13,000.00	5,75,15,000.00	5,75,15,000.00
		Charged	.00	.00	.00
		Total	7,47,13,000.00	5,75,15,000.00	5,75,15,000.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01		Voted	7,47,13,000.00	5,75,15,000.00	5,75,15,000.00
			Charged	.00	.00	.00
			Total	7,47,13,000.00	5,75,15,000.00	5,75,15,000.00
02 00		01	Voted	40,00,000.00	3,22,500.00	33,80,948.00
			Charged	.00	.00	.00
			Total	40,00,000.00	3,22,500.00	33,80,948.00
		03	Voted	24,40,000.00	1,87,050.00	19,15,326.00
			Charged	.00	.00	.00
			Total	24,40,000.00	1,87,050.00	19,15,326.00
		04	Voted	25,000.00	.00	12,617.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	12,617.00
		06	Voted	4,80,000.00	21,660.00	2,65,840.00
			Charged	.00	.00	.00
			Total	4,80,000.00	21,660.00	2,65,840.00
		08	Voted	7,05,000.00	45,342.00	6,99,899.00
			Charged	.00	.00	.00
			Total	7,05,000.00	45,342.00	6,99,899.00
		20	Voted	10,000.00	9,900.00	9,900.00
			Charged	.00	.00	.00
			Total	10,000.00	9,900.00	9,900.00
		21	Voted	20,000.00	15,930.00	15,930.00
			Charged	.00	.00	.00
			Total	20,000.00	15,930.00	15,930.00
		22	Voted	20,000.00	19,859.00	19,859.00
			Charged	.00	.00	.00
			Total	20,000.00	19,859.00	19,859.00
		23	Voted	1,45,000.00	47,384.00	1,42,152.00
			Charged	.00	.00	.00
			Total	1,45,000.00	47,384.00	1,42,152.00
		27	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	78,56,000.00	6,69,625.00	64,62,471.00
			Charged	.00	.00	.00
			Total	78,56,000.00	6,69,625.00	64,62,471.00
	Total: 02		Voted	78,56,000.00	6,69,625.00	64,62,471.00
			Charged	.00	.00	.00
			Total	78,56,000.00	6,69,625.00	64,62,471.00
03 00		56	Voted	80,00,000.00	.00	80,00,000.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	80,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 03 00	Total: 00 Voted	80,00,000.00	.00	80,00,000.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	80,00,000.00
	Total: 03 Voted	80,00,000.00	.00	80,00,000.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	80,00,000.00
05 00 56	Voted	20,00,000.00	16,59,954.00	16,59,954.00
	Charged	.00	.00	.00
	Total	20,00,000.00	16,59,954.00	16,59,954.00
	Total: 00 Voted	20,00,000.00	16,59,954.00	16,59,954.00
	Charged	.00	.00	.00
	Total	20,00,000.00	16,59,954.00	16,59,954.00
	Total: 05 Voted	20,00,000.00	16,59,954.00	16,59,954.00
	Charged	.00	.00	.00
	Total	20,00,000.00	16,59,954.00	16,59,954.00
06 00 56	Voted	30,35,000.00	11,78,000.00	28,14,000.00
	Charged	.00	.00	.00
	Total	30,35,000.00	11,78,000.00	28,14,000.00
	Total: 00 Voted	30,35,000.00	11,78,000.00	28,14,000.00
	Charged	.00	.00	.00
	Total	30,35,000.00	11,78,000.00	28,14,000.00
	Total: 06 Voted	30,35,000.00	11,78,000.00	28,14,000.00
	Charged	.00	.00	.00
	Total	30,35,000.00	11,78,000.00	28,14,000.00
	Total: 102 Voted	9,56,04,000.00	6,10,22,579.00	7,64,51,425.00
	Charged	.00	.00	.00
	Total	9,56,04,000.00	6,10,22,579.00	7,64,51,425.00
277 01 06 45	Voted	7,44,89,000.00	.00	7,44,89,000.00
	Charged	.00	.00	.00
	Total	7,44,89,000.00	.00	7,44,89,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	7,44,92,000.00	.00	7,44,89,000.00
	Charged	.00	.00	.00
	Total	7,44,92,000.00	.00	7,44,89,000.00
07 45	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 01	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,00,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,02,000.00	.00	.00
	08	56	Voted	4,50,04,100.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,04,100.00	.00	.00
		70	Voted	3,49,96,900.00	3,04,85,418.00	3,39,22,911.00
			Charged	.00	.00	.00
			Total	3,49,96,900.00	3,04,85,418.00	3,39,22,911.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	8,00,02,000.00	3,04,85,418.00	3,39,22,911.00
			Charged	.00	.00	.00
			Total	8,00,02,000.00	3,04,85,418.00	3,39,22,911.00
	Total:	01	Voted	17,44,96,000.00	3,04,85,418.00	10,84,11,911.00
			Charged	.00	.00	.00
			Total	17,44,96,000.00	3,04,85,418.00	10,84,11,911.00
03 00		01	Voted	60,00,000.00	3,47,400.00	44,86,595.00
			Charged	.00	.00	.00
			Total	60,00,000.00	3,47,400.00	44,86,595.00
		02	Voted	9,00,000.00	1,14,187.00	8,71,142.00
			Charged	.00	.00	.00
			Total	9,00,000.00	1,14,187.00	8,71,142.00
		03	Voted	36,60,000.00	2,02,652.00	25,23,814.00
			Charged	.00	.00	.00
			Total	36,60,000.00	2,02,652.00	25,23,814.00
		04	Voted	60,000.00	15,380.00	48,890.00
			Charged	.00	.00	.00
			Total	60,000.00	15,380.00	48,890.00
		06	Voted	7,20,000.00	19,040.00	2,52,342.00
			Charged	.00	.00	.00
			Total	7,20,000.00	19,040.00	2,52,342.00
		08	Voted	6,81,773.00	22,486.00	5,28,898.00
			Charged	.00	.00	.00
			Total	6,81,773.00	22,486.00	5,28,898.00
		20	Voted	2,00,000.00	3,400.00	1,22,980.00
			Charged	.00	.00	.00
			Total	2,00,000.00	3,400.00	1,22,980.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	21	Voted		1,50,000.00	9,500.00	1,48,425.00
		Charged		.00	.00	.00
		Total		1,50,000.00	9,500.00	1,48,425.00
	22	Voted		1,80,000.00	20,162.00	1,77,719.00
		Charged		.00	.00	.00
		Total		1,80,000.00	20,162.00	1,77,719.00
	24	Voted		30,000.00	8,400.00	23,952.00
		Charged		.00	.00	.00
		Total		30,000.00	8,400.00	23,952.00
	25	Voted		7,50,000.00	.00	7,49,776.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,49,776.00
	26	Voted		2,00,000.00	18,500.00	1,99,225.00
		Charged		.00	.00	.00
		Total		2,00,000.00	18,500.00	1,99,225.00
	40	Voted		4,00,000.00	.00	3,79,931.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	3,79,931.00
	41	Voted		98,38,227.00	7,21,286.00	72,50,797.00
		Charged		.00	.00	.00
		Total		98,38,227.00	7,21,286.00	72,50,797.00
	42	Voted		2,00,000.00	.00	1,64,626.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,64,626.00
	43	Voted		80,000.00	.00	75,506.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	75,506.00
	44	Voted		20,00,000.00	84,025.00	17,97,590.00
		Charged		.00	.00	.00
		Total		20,00,000.00	84,025.00	17,97,590.00
	46	Voted		20,000.00	.00	17,760.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	17,760.00
	51	Voted		2,50,000.00	38,285.00	2,49,733.00
		Charged		.00	.00	.00
		Total		2,50,000.00	38,285.00	2,49,733.00
	Total: 00	Voted		2,63,20,000.00	16,24,703.00	2,00,69,701.00
		Charged		.00	.00	.00
		Total		2,63,20,000.00	16,24,703.00	2,00,69,701.00
	Total: 03	Voted		2,63,20,000.00	16,24,703.00	2,00,69,701.00
		Charged		.00	.00	.00
		Total		2,63,20,000.00	16,24,703.00	2,00,69,701.00
04 00	01	Voted		12,00,00,000.00	1,05,20,998.00	11,71,68,676.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	1,05,20,998.00	11,71,68,676.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	02	Voted	37,30,000.00	9,17,218.00	35,66,981.00
		Charged	.00	.00	.00
		Total	37,30,000.00	9,17,218.00	35,66,981.00
	03	Voted	7,32,00,000.00	60,75,650.00	6,65,02,237.00
		Charged	.00	.00	.00
		Total	7,32,00,000.00	60,75,650.00	6,65,02,237.00
	04	Voted	9,00,000.00	1,85,784.00	7,53,312.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,85,784.00	7,53,312.00
	06	Voted	1,44,00,000.00	6,26,493.00	61,56,339.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	6,26,493.00	61,56,339.00
	08	Voted	1,44,15,000.00	18,98,090.00	1,41,22,706.00
		Charged	.00	.00	.00
		Total	1,44,15,000.00	18,98,090.00	1,41,22,706.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	1,21,952.00	5,98,269.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,21,952.00	5,98,269.00
	21	Voted	8,00,000.00	2,35,835.00	7,96,661.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,35,835.00	7,96,661.00
	22	Voted	7,00,000.00	2,07,501.00	6,92,759.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,07,501.00	6,92,759.00
	24	Voted	1,50,000.00	68,731.00	1,29,160.00
		Charged	.00	.00	.00
		Total	1,50,000.00	68,731.00	1,29,160.00
	25	Voted	30,00,000.00	2,20,302.00	29,99,389.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,20,302.00	29,99,389.00
	26	Voted	5,00,000.00	1,23,409.00	4,97,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,23,409.00	4,97,130.00
	27	Voted	2,00,000.00	43,810.00	1,63,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,810.00	1,63,750.00
	40	Voted	6,00,000.00	1,18,004.00	5,81,336.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,18,004.00	5,81,336.00
	41	Voted	7,22,45,000.00	93,54,219.00	5,93,46,143.00
		Charged	.00	.00	.00
		Total	7,22,45,000.00	93,54,219.00	5,93,46,143.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04	00	42	Voted	3,50,000.00	71,233.00	3,46,175.00
			Charged	.00	.00	.00
			Total	3,50,000.00	71,233.00	3,46,175.00
		43	Voted	3,50,000.00	1,03,889.00	3,47,777.00
			Charged	.00	.00	.00
			Total	3,50,000.00	1,03,889.00	3,47,777.00
		44	Voted	2,00,00,000.00	10,96,537.00	1,99,98,296.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	10,96,537.00	1,99,98,296.00
		46	Voted	75,000.00	24,995.00	69,955.00
			Charged	.00	.00	.00
			Total	75,000.00	24,995.00	69,955.00
		51	Voted	7,00,000.00	1,83,245.00	6,98,988.00
			Charged	.00	.00	.00
			Total	7,00,000.00	1,83,245.00	6,98,988.00
	Total:	00	Voted	32,69,16,000.00	3,21,97,895.00	29,55,36,039.00
			Charged	.00	.00	.00
			Total	32,69,16,000.00	3,21,97,895.00	29,55,36,039.00
	Total:	04	Voted	32,69,16,000.00	3,21,97,895.00	29,55,36,039.00
			Charged	.00	.00	.00
			Total	32,69,16,000.00	3,21,97,895.00	29,55,36,039.00
05	07	45	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total:	07	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total:	05	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
06	00	01	Voted	1,79,00,000.00	18,73,352.00	1,66,36,741.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	18,73,352.00	1,66,36,741.00
		02	Voted	15,00,000.00	2,23,735.00	13,95,663.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,23,735.00	13,95,663.00
		03	Voted	1,09,19,000.00	9,43,888.00	91,80,276.00
			Charged	.00	.00	.00
			Total	1,09,19,000.00	9,43,888.00	91,80,276.00
		04	Voted	2,10,000.00	4,833.00	2,09,858.00
			Charged	.00	.00	.00
			Total	2,10,000.00	4,833.00	2,09,858.00
		06	Voted	21,48,000.00	70,060.00	8,14,232.00
			Charged	.00	.00	.00
			Total	21,48,000.00	70,060.00	8,14,232.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	08	Voted	46,12,000.00	8,36,134.00	46,11,891.00
		Charged	.00	.00	.00
		Total	46,12,000.00	8,36,134.00	46,11,891.00
	20	Voted	4,00,000.00	6,200.00	3,99,409.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,200.00	3,99,409.00
	21	Voted	5,00,000.00	.00	4,98,685.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,98,685.00
	22	Voted	2,00,000.00	12,882.00	1,98,757.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,882.00	1,98,757.00
	24	Voted	1,00,000.00	.00	97,355.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,355.00
	25	Voted	10,00,000.00	60,603.00	9,99,566.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,603.00	9,99,566.00
	26	Voted	3,00,000.00	2,673.00	2,99,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,673.00	2,99,592.00
	27	Voted	20,000.00	.00	17,215.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	17,215.00
	29	Voted	1,00,000.00	13,900.00	99,967.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,900.00	99,967.00
	40	Voted	30,00,000.00	4,154.00	29,99,910.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,154.00	29,99,910.00
	41	Voted	1,49,88,000.00	13,40,719.00	1,12,06,980.00
		Charged	.00	.00	.00
		Total	1,49,88,000.00	13,40,719.00	1,12,06,980.00
	42	Voted	3,00,000.00	.00	2,99,784.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,784.00
	43	Voted	1,50,000.00	.00	1,45,935.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,45,935.00
	44	Voted	40,00,000.00	13,460.00	39,99,899.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,460.00	39,99,899.00
	51	Voted	3,00,000.00	17,900.00	2,99,567.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,900.00	2,99,567.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 06 00	Total: 00		Voted		6,26,47,000.00	54,24,493.00	5,44,11,282.00
			Charged		.00	.00	.00
			Total		6,26,47,000.00	54,24,493.00	5,44,11,282.00
	Total: 06		Voted		6,26,47,000.00	54,24,493.00	5,44,11,282.00
			Charged		.00	.00	.00
			Total		6,26,47,000.00	54,24,493.00	5,44,11,282.00
07 00		05	Voted		10,60,34,000.00	3,06,53,069.00	10,60,26,092.00
			Charged		.00	.00	.00
			Total		10,60,34,000.00	3,06,53,069.00	10,60,26,092.00
	Total: 00		Voted		10,60,34,000.00	3,06,53,069.00	10,60,26,092.00
			Charged		.00	.00	.00
			Total		10,60,34,000.00	3,06,53,069.00	10,60,26,092.00
	Total: 07		Voted		10,60,34,000.00	3,06,53,069.00	10,60,26,092.00
			Charged		.00	.00	.00
			Total		10,60,34,000.00	3,06,53,069.00	10,60,26,092.00
10 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 10		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
95 06		14	Voted		75,00,000.00	.00	75,00,000.00
			Charged		.00	.00	.00
			Total		75,00,000.00	.00	75,00,000.00
	Total: 06		Voted		75,00,000.00	.00	75,00,000.00
			Charged		.00	.00	.00
			Total		75,00,000.00	.00	75,00,000.00
07		14	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 07		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 95		Voted		85,00,000.00	.00	75,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	75,00,000.00
	Total: 277		Voted		70,79,13,000.00	10,03,85,578.00	59,39,55,025.00
			Charged		.00	.00	.00
			Total		70,79,13,000.00	10,03,85,578.00	59,39,55,025.00
283 02 00		56	Voted		1,75,00,000.00	87,80,000.00	1,18,30,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	87,80,000.00	1,18,30,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00		Voted		1,75,00,000.00	87,80,000.00	1,18,30,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	87,80,000.00	1,18,30,000.00
	Total: 02		Voted		1,75,00,000.00	87,80,000.00	1,18,30,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	87,80,000.00	1,18,30,000.00
	Total: 283		Voted		1,75,00,000.00	87,80,000.00	1,18,30,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	87,80,000.00	1,18,30,000.00
796 01 08		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		1,08,01,000.00	.00	47,250.00
			Charged		.00	.00	.00
			Total		1,08,01,000.00	.00	47,250.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,08,02,000.00	.00	47,250.00
			Charged		.00	.00	.00
			Total		1,08,02,000.00	.00	47,250.00
	Total: 01		Voted		1,08,02,000.00	.00	47,250.00
			Charged		.00	.00	.00
			Total		1,08,02,000.00	.00	47,250.00
28 00		56	Voted		1,00,00,000.00	99,00,090.00	99,00,090.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	99,00,090.00	99,00,090.00
	Total: 00		Voted		1,00,00,000.00	99,00,090.00	99,00,090.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	99,00,090.00	99,00,090.00
	Total: 28		Voted		1,00,00,000.00	99,00,090.00	99,00,090.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	99,00,090.00	99,00,090.00
	Total: 796		Voted		2,08,02,000.00	99,00,090.00	99,47,340.00
			Charged		.00	.00	.00
			Total		2,08,02,000.00	99,00,090.00	99,47,340.00
800 01 02		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		1,50,01,000.00	6,53,985.00	19,54,638.00
			Charged		.00	.00	.00
			Total		1,50,01,000.00	6,53,985.00	19,54,638.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	800	01	02	Total: 02 Voted	1,50,02,000.00	6,53,985.00	19,54,638.00
					Charged	.00	.00	.00
					Total	1,50,02,000.00	6,53,985.00	19,54,638.00
					Total: 01 Voted	1,50,02,000.00	6,53,985.00	19,54,638.00
					Charged	.00	.00	.00
					Total	1,50,02,000.00	6,53,985.00	19,54,638.00
			21	00	56 Voted	6,00,00,000.00	2,65,00,000.00	5,98,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	2,65,00,000.00	5,98,00,000.00
					Total: 00 Voted	6,00,00,000.00	2,65,00,000.00	5,98,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	2,65,00,000.00	5,98,00,000.00
					Total: 21 Voted	6,00,00,000.00	2,65,00,000.00	5,98,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	2,65,00,000.00	5,98,00,000.00
			26	00	56 Voted	50,00,000.00	49,89,996.00	49,89,996.00
					Charged	.00	.00	.00
					Total	50,00,000.00	49,89,996.00	49,89,996.00
					Total: 00 Voted	50,00,000.00	49,89,996.00	49,89,996.00
					Charged	.00	.00	.00
					Total	50,00,000.00	49,89,996.00	49,89,996.00
					Total: 26 Voted	50,00,000.00	49,89,996.00	49,89,996.00
					Charged	.00	.00	.00
					Total	50,00,000.00	49,89,996.00	49,89,996.00
			27	00	56 Voted	1,00,00,000.00	99,97,850.00	99,97,850.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	99,97,850.00	99,97,850.00
					Total: 00 Voted	1,00,00,000.00	99,97,850.00	99,97,850.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	99,97,850.00	99,97,850.00
					Total: 27 Voted	1,00,00,000.00	99,97,850.00	99,97,850.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	99,97,850.00	99,97,850.00
					Total: 806 Voted	9,00,02,000.00	4,21,41,831.00	7,67,42,484.00
					Charged	.00	.00	.00
					Total	9,00,02,000.00	4,21,41,831.00	7,67,42,484.00
					Total: 02 Voted	1,00,72,02,000.00	23,23,95,382.00	81,86,46,734.00
					Charged	.00	.00	.00
					Total	1,00,72,02,000.00	23,23,95,382.00	81,86,46,734.00
03	102	01	02		02 Voted	.00	11,676.00	11,676.00
					Charged	.00	.00	.00
					Total	.00	11,676.00	11,676.00
					08 Voted	.00	1,15,000.00	1,15,000.00
					Charged	.00	.00	.00
					Total	.00	1,15,000.00	1,15,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 102 01 02	Total: 02 Voted	.00	1,26,676.00	1,26,676.00
	Charged	.00	.00	.00
	Total	.00	1,26,676.00	1,26,676.00
	Total: 01 Voted	.00	1,26,676.00	1,26,676.00
	Charged	.00	.00	.00
	Total	.00	1,26,676.00	1,26,676.00
	Total: 102 Voted	.00	1,26,676.00	1,26,676.00
	Charged	.00	.00	.00
	Total	.00	1,26,676.00	1,26,676.00
	Total: 03 Voted	.00	1,26,676.00	1,26,676.00
	Charged	.00	.00	.00
	Total	.00	1,26,676.00	1,26,676.00
	Total: 2225 Voted	1,00,72,02,000.00	23,25,22,058.00	81,87,73,410.00
	Charged	.00	.00	.00
	Total	1,00,72,02,000.00	23,25,22,058.00	81,87,73,410.00
	Grand Total: Voted	1,00,72,02,000.00	23,25,22,058.00	81,87,73,410.00
	Charged	.00	.00	.00
	Total	1,00,72,02,000.00	23,25,22,058.00	81,87,73,410.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:19:22

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	25,00,000.00	1,80,400.00	20,57,516.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,80,400.00	20,57,516.00
	03	Voted	15,25,000.00	1,04,632.00	11,72,843.00
		Charged	.00	.00	.00
		Total	15,25,000.00	1,04,632.00	11,72,843.00
	04	Voted	5,000.00	2,590.00	5,000.00
		Charged	.00	.00	.00
		Total	5,000.00	2,590.00	5,000.00
	06	Voted	3,00,000.00	13,290.00	1,51,590.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,290.00	1,51,590.00
	08	Voted	6,00,000.00	47,471.00	5,91,855.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	5,91,855.00
	20	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	21	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	22	Voted	10,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,800.00
	23	Voted	40,000.00	.00	37,212.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	37,212.00
	25	Voted	55,000.00	.00	53,676.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	53,676.00
	26	Voted	25,000.00	10,665.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	10,665.00	25,000.00
	29	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
Total: 00		Voted	50,90,000.00	3,59,048.00	41,34,492.00
		Charged	.00	.00	.00
		Total	50,90,000.00	3,59,048.00	41,34,492.00
Total: 02		Voted	50,90,000.00	3,59,048.00	41,34,492.00
		Charged	.00	.00	.00
		Total	50,90,000.00	3,59,048.00	41,34,492.00
Total: 001		Voted	50,90,000.00	3,59,048.00	41,34,492.00
		Charged	.00	.00	.00
		Total	50,90,000.00	3,59,048.00	41,34,492.00
101 02 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	20,00,000.00	67,800.00	10,23,716.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,800.00	10,23,716.00
	02	Voted	10,000.00	4,248.00	4,248.00
		Charged	.00	.00	.00
		Total	10,000.00	4,248.00	4,248.00
	03	Voted	12,20,000.00	39,324.00	5,76,873.00
		Charged	.00	.00	.00
		Total	12,20,000.00	39,324.00	5,76,873.00
	04	Voted	10,000.00	9,520.00	9,520.00
		Charged	.00	.00	.00
		Total	10,000.00	9,520.00	9,520.00
	06	Voted	2,40,000.00	3,830.00	58,950.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	58,950.00
	08	Voted	26,00,000.00	1,67,574.00	20,85,818.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,67,574.00	20,85,818.00
	20	Voted	50,000.00	8,879.00	41,142.00
		Charged	.00	.00	.00
		Total	50,000.00	8,879.00	41,142.00
	21	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	22	Voted	65,000.00	17,913.00	65,000.00
		Charged	.00	.00	.00
		Total	65,000.00	17,913.00	65,000.00
	23	Voted	1,10,000.00	23,328.00	1,08,156.00
		Charged	.00	.00	.00
		Total	1,10,000.00	23,328.00	1,08,156.00
	25	Voted	10,000.00	387.00	5,037.00
		Charged	.00	.00	.00
		Total	10,000.00	387.00	5,037.00
	26	Voted	10,000.00	2,000.00	7,000.00
		Charged	.00	.00	.00
		Total	10,000.00	2,000.00	7,000.00
	27	Voted	10,000.00	3,000.00	6,800.00
		Charged	.00	.00	.00
		Total	10,000.00	3,000.00	6,800.00
	29	Voted	10,000.00	.00	9,300.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,300.00
	51	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00 Voted	63,65,000.00	3,47,803.00	40,21,560.00
	Charged	.00	.00	.00
	Total	63,65,000.00	3,47,803.00	40,21,560.00
	Total: 02 Voted	63,65,000.00	3,47,803.00	40,21,560.00
	Charged	.00	.00	.00
	Total	63,65,000.00	3,47,803.00	40,21,560.00
	Total: 101 Voted	63,65,000.00	3,47,803.00	40,21,560.00
	Charged	.00	.00	.00
	Total	63,65,000.00	3,47,803.00	40,21,560.00
	Total: 02 Voted	1,14,55,000.00	7,06,851.00	81,56,052.00
	Charged	.00	.00	.00
	Total	1,14,55,000.00	7,06,851.00	81,56,052.00
03 003 03 01 21	Voted	30,000.00	12,970.00	28,970.00
	Charged	.00	.00	.00
	Total	30,000.00	12,970.00	28,970.00
26	Voted	60,000.00	4,990.00	48,403.00
	Charged	.00	.00	.00
	Total	60,000.00	4,990.00	48,403.00
40	Voted	8,00,000.00	7,99,780.00	7,99,780.00
	Charged	.00	.00	.00
	Total	8,00,000.00	7,99,780.00	7,99,780.00
44	Voted	6,00,000.00	1,23,951.00	5,59,482.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,23,951.00	5,59,482.00
Total: 01	Voted	14,90,000.00	9,41,691.00	14,36,635.00
	Charged	.00	.00	.00
	Total	14,90,000.00	9,41,691.00	14,36,635.00
Total: 03	Voted	14,90,000.00	9,41,691.00	14,36,635.00
	Charged	.00	.00	.00
	Total	14,90,000.00	9,41,691.00	14,36,635.00
Total: 003	Voted	14,90,000.00	9,41,691.00	14,36,635.00
	Charged	.00	.00	.00
	Total	14,90,000.00	9,41,691.00	14,36,635.00
Total: 03	Voted	14,90,000.00	9,41,691.00	14,36,635.00
	Charged	.00	.00	.00
	Total	14,90,000.00	9,41,691.00	14,36,635.00
Total: 2230	Voted	1,29,45,000.00	16,48,542.00	95,92,687.00
	Charged	.00	.00	.00
	Total	1,29,45,000.00	16,48,542.00	95,92,687.00
Grand Total:	Voted	1,29,45,000.00	16,48,542.00	95,92,687.00
	Charged	.00	.00	.00
	Total	1,29,45,000.00	16,48,542.00	95,92,687.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:19:38

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00 57	Voted	3,82,00,000.00	48,03,200.00	3,54,10,800.00
	Charged	.00	.00	.00
	Total	3,82,00,000.00	48,03,200.00	3,54,10,800.00
Total: 00	Voted	3,82,00,000.00	48,03,200.00	3,54,10,800.00
	Charged	.00	.00	.00
	Total	3,82,00,000.00	48,03,200.00	3,54,10,800.00
Total: 02	Voted	3,82,00,000.00	48,03,200.00	3,54,10,800.00
	Charged	.00	.00	.00
	Total	3,82,00,000.00	48,03,200.00	3,54,10,800.00
03 00 56	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00
Total: 00	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00
Total: 03	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00
Total: 101	Voted	3,83,00,000.00	48,03,200.00	3,54,17,800.00
	Charged	.00	.00	.00
	Total	3,83,00,000.00	48,03,200.00	3,54,17,800.00
102 01 01 14	Voted	5,84,46,000.00	.00	5,17,20,000.00
	Charged	.00	.00	.00
	Total	5,84,46,000.00	.00	5,17,20,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	22,61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,61,000.00	.00	.00
Total: 01	Voted	6,07,08,000.00	.00	5,17,20,000.00
	Charged	.00	.00	.00
	Total	6,07,08,000.00	.00	5,17,20,000.00
02 01	Voted	78,75,000.00	2,70,600.00	76,62,480.00
	Charged	.00	.00	.00
	Total	78,75,000.00	2,70,600.00	76,62,480.00
03	Voted	48,04,000.00	1,56,948.00	43,39,823.00
	Charged	.00	.00	.00
	Total	48,04,000.00	1,56,948.00	43,39,823.00
06	Voted	9,45,000.00	23,870.00	7,80,850.00
	Charged	.00	.00	.00
	Total	9,45,000.00	23,870.00	7,80,850.00
Total: 02	Voted	1,36,24,000.00	4,51,418.00	1,27,83,153.00
	Charged	.00	.00	.00
	Total	1,36,24,000.00	4,51,418.00	1,27,83,153.00
03				

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 03 15	Voted	-1,000.00	.00	-98,88,831.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-98,88,831.00
Total: 03	Voted	-1,000.00	.00	-98,88,831.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-98,88,831.00
05 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	45,90,27,000.00	19,20,340.00	1,10,49,313.00
	Charged	.00	.00	.00
	Total	45,90,27,000.00	19,20,340.00	1,10,49,313.00
71	Voted	26,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,01,000.00	.00	.00
Total: 05	Voted	46,16,28,000.00	19,20,340.00	1,10,49,313.00
	Charged	.00	.00	.00
	Total	46,16,28,000.00	19,20,340.00	1,10,49,313.00
Total: 01	Voted	53,59,59,000.00	23,71,758.00	6,56,63,635.00
	Charged	.00	.00	.00
	Total	53,59,59,000.00	23,71,758.00	6,56,63,635.00
95 01 14	Voted	57,47,000.00	.00	57,47,000.00
	Charged	.00	.00	.00
	Total	57,47,000.00	.00	57,47,000.00
Total: 01	Voted	57,47,000.00	.00	57,47,000.00
	Charged	.00	.00	.00
	Total	57,47,000.00	.00	57,47,000.00
05 14	Voted	5,12,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,12,92,000.00	.00	.00
Total: 05	Voted	5,12,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,12,92,000.00	.00	.00
Total: 95	Voted	5,70,39,000.00	.00	57,47,000.00
	Charged	.00	.00	.00
	Total	5,70,39,000.00	.00	57,47,000.00
Total: 102	Voted	59,29,98,000.00	23,71,758.00	7,14,10,635.00
	Charged	.00	.00	.00
	Total	59,29,98,000.00	23,71,758.00	7,14,10,635.00
103 02 00 57	Voted	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
	Charged	.00	.00	.00
	Total	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
Total: 00	Voted	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
	Charged	.00	.00	.00
	Total	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 02				Voted	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
			Total: 02	Charged	.00	.00	.00
				Total	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
			Total: 103	Voted	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	1,64,26,500.00	9,72,39,000.00
	104 02 00		57	Voted	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
				Charged	.00	.00	.00
				Total	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
			Total: 00	Voted	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
				Charged	.00	.00	.00
				Total	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
			Total: 02	Voted	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
				Charged	.00	.00	.00
				Total	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
			Total: 104	Voted	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
				Charged	.00	.00	.00
				Total	26,41,11,000.00	4,32,25,500.00	26,37,46,200.00
	200 02 00		57	Voted	60,00,000.00	7,54,800.00	45,44,700.00
				Charged	.00	.00	.00
				Total	60,00,000.00	7,54,800.00	45,44,700.00
			Total: 00	Voted	60,00,000.00	7,54,800.00	45,44,700.00
				Charged	.00	.00	.00
				Total	60,00,000.00	7,54,800.00	45,44,700.00
			Total: 02	Voted	60,00,000.00	7,54,800.00	45,44,700.00
				Charged	.00	.00	.00
				Total	60,00,000.00	7,54,800.00	45,44,700.00
	03 00		08	Voted	6,00,00,000.00	.00	6,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	6,00,00,000.00
			Total: 00	Voted	6,00,00,000.00	.00	6,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	6,00,00,000.00
			Total: 03	Voted	6,00,00,000.00	.00	6,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	6,00,00,000.00
			Total: 200	Voted	6,60,00,000.00	7,54,800.00	6,45,44,700.00
				Charged	.00	.00	.00
				Total	6,60,00,000.00	7,54,800.00	6,45,44,700.00
			Total: 02	Voted	1,06,43,93,000.00	6,75,81,758.00	53,23,58,335.00
				Charged	.00	.00	.00
				Total	1,06,43,93,000.00	6,75,81,758.00	53,23,58,335.00
03 796 01 01							

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	01	42	Voted	36,04,000.00	14,48,000.00	36,04,000.00
			Charged	.00	.00	.00
			Total	36,04,000.00	14,48,000.00	36,04,000.00
		57	Voted	12,00,54,000.00	4,82,16,000.00	12,00,54,000.00
			Charged	.00	.00	.00
			Total	12,00,54,000.00	4,82,16,000.00	12,00,54,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	12,36,61,000.00	4,96,64,000.00	12,36,58,000.00
			Charged	.00	.00	.00
			Total	12,36,61,000.00	4,96,64,000.00	12,36,58,000.00
	02	42	Voted	30,000.00	12,000.00	30,000.00
			Charged	.00	.00	.00
			Total	30,000.00	12,000.00	30,000.00
		57	Voted	10,29,000.00	4,12,000.00	10,29,000.00
			Charged	.00	.00	.00
			Total	10,29,000.00	4,12,000.00	10,29,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	10,62,000.00	4,24,000.00	10,59,000.00
			Charged	.00	.00	.00
			Total	10,62,000.00	4,24,000.00	10,59,000.00
	03	42	Voted	3,60,000.00	72,000.00	2,88,000.00
			Charged	.00	.00	.00
			Total	3,60,000.00	72,000.00	2,88,000.00
		57	Voted	1,20,45,000.00	48,24,000.00	1,20,45,000.00
			Charged	.00	.00	.00
			Total	1,20,45,000.00	48,24,000.00	1,20,45,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	03	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,24,08,000.00	48,96,000.00	1,23,33,000.00
			Charged	.00	.00	.00
			Total	1,24,08,000.00	48,96,000.00	1,23,33,000.00
	04	14	Voted	5,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	Total: 01		Voted	13,77,31,000.00	5,49,84,000.00	13,70,50,000.00
			Charged	.00	.00	.00
			Total	13,77,31,000.00	5,49,84,000.00	13,70,50,000.00
96 01		57	Voted	12,82,75,000.00	1,45,64,000.00	6,87,52,000.00
			Charged	.00	.00	.00
			Total	12,82,75,000.00	1,45,64,000.00	6,87,52,000.00
	Total: 01		Voted	12,82,75,000.00	1,45,64,000.00	6,87,52,000.00
			Charged	.00	.00	.00
			Total	12,82,75,000.00	1,45,64,000.00	6,87,52,000.00
	02	57	Voted	11,28,000.00	3,06,000.00	8,94,000.00
			Charged	.00	.00	.00
			Total	11,28,000.00	3,06,000.00	8,94,000.00
	Total: 02		Voted	11,28,000.00	3,06,000.00	8,94,000.00
			Charged	.00	.00	.00
			Total	11,28,000.00	3,06,000.00	8,94,000.00
	03	57	Voted	1,47,55,000.00	31,42,000.00	1,15,95,000.00
			Charged	.00	.00	.00
			Total	1,47,55,000.00	31,42,000.00	1,15,95,000.00
	Total: 03		Voted	1,47,55,000.00	31,42,000.00	1,15,95,000.00
			Charged	.00	.00	.00
			Total	1,47,55,000.00	31,42,000.00	1,15,95,000.00
	Total: 96		Voted	14,41,58,000.00	1,80,12,000.00	8,12,41,000.00
			Charged	.00	.00	.00
			Total	14,41,58,000.00	1,80,12,000.00	8,12,41,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796	Total: 796	Voted	28,18,89,000.00	7,29,96,000.00	21,82,91,000.00
		Charged	.00	.00	.00
		Total	28,18,89,000.00	7,29,96,000.00	21,82,91,000.00
	Total: 03	Voted	28,18,89,000.00	7,29,96,000.00	21,82,91,000.00
		Charged	.00	.00	.00
		Total	28,18,89,000.00	7,29,96,000.00	21,82,91,000.00
	Total: 2235	Voted	1,34,62,82,000.00	14,05,77,758.00	75,06,49,335.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	14,05,77,758.00	75,06,49,335.00
	Grand Total:	Voted	1,34,62,82,000.00	14,05,77,758.00	75,06,49,335.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	14,05,77,758.00	75,06,49,335.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:20:05

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	48,78,000.00	8,11,428.00	25,72,059.00
			Charged	.00	.00	.00
			Total	48,78,000.00	8,11,428.00	25,72,059.00
		71	Voted	5,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,42,000.00	.00	.00
	Total: 01		Voted	54,21,000.00	8,11,428.00	25,72,059.00
			Charged	.00	.00	.00
			Total	54,21,000.00	8,11,428.00	25,72,059.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	34,00,000.00	3,88,889.00	6,39,389.00
			Charged	.00	.00	.00
			Total	34,00,000.00	3,88,889.00	6,39,389.00
		71	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 02		Voted	38,01,000.00	3,88,889.00	6,39,389.00
			Charged	.00	.00	.00
			Total	38,01,000.00	3,88,889.00	6,39,389.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,58,00,000.00	9,78,284.00	18,27,007.00
			Charged	.00	.00	.00
			Total	1,58,00,000.00	9,78,284.00	18,27,007.00
		71	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
		72	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total: 04		Voted	2,10,24,000.00	9,78,284.00	18,27,007.00
			Charged	.00	.00	.00
			Total	2,10,24,000.00	9,78,284.00	18,27,007.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	18,00,000.00	2,21,270.00	3,51,270.00
			Charged	.00	.00	.00
			Total	18,00,000.00	2,21,270.00	3,51,270.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	06	71	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 06	Voted	20,01,000.00	2,21,270.00	3,51,270.00
			Charged	.00	.00	.00
			Total	20,01,000.00	2,21,270.00	3,51,270.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,35,00,000.00	3,90,000.00	11,59,000.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	3,90,000.00	11,59,000.00
		71	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 07	Voted	1,50,01,000.00	3,90,000.00	11,59,000.00
			Charged	.00	.00	.00
			Total	1,50,01,000.00	3,90,000.00	11,59,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,26,76,180.00	6,17,908.00	13,80,450.00
			Charged	.00	.00	.00
			Total	1,26,76,180.00	6,17,908.00	13,80,450.00
		71	Voted	14,08,800.00	.00	.00
			Charged	.00	.00	.00
			Total	14,08,800.00	.00	.00
		Total: 08	Voted	1,40,85,980.00	6,17,908.00	13,80,450.00
			Charged	.00	.00	.00
			Total	1,40,85,980.00	6,17,908.00	13,80,450.00
	09	70	Voted	5,42,589.00	2,58,185.00	5,85,585.00
			Charged	.00	.00	.00
			Total	5,42,589.00	2,58,185.00	5,85,585.00
		71	Voted	61,177.00	.00	.00
			Charged	.00	.00	.00
			Total	61,177.00	.00	.00
		Total: 09	Voted	6,03,766.00	2,58,185.00	5,85,585.00
			Charged	.00	.00	.00
			Total	6,03,766.00	2,58,185.00	5,85,585.00
	10	14	Voted	31,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,49,000.00	.00	.00
		70	Voted	23,23,820.00	16,12,887.00	19,61,687.00
			Charged	.00	.00	.00
			Total	23,23,820.00	16,12,887.00	19,61,687.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	10	71	Voted	2,58,200.00	.00	.00
			Charged	.00	.00	.00
			Total	2,58,200.00	.00	.00
	Total:	10	Voted	57,31,020.00	16,12,887.00	19,61,687.00
			Charged	.00	.00	.00
			Total	57,31,020.00	16,12,887.00	19,61,687.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	11	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,000.00	1,46,000.00	1,46,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,46,000.00	1,46,000.00
		71	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
	Total:	13	Voted	3,34,000.00	1,46,000.00	1,46,000.00
			Charged	.00	.00	.00
			Total	3,34,000.00	1,46,000.00	1,46,000.00
	15	70	Voted	45,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,01,000.00	.00	.00
		71	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
	Total:	15	Voted	50,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,02,000.00	.00	.00
	Total:	01	Voted	7,30,07,766.00	54,24,851.00	1,06,22,447.00
			Charged	.00	.00	.00
			Total	7,30,07,766.00	54,24,851.00	1,06,22,447.00
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	01	Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 11 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 001	Voted	7,30,17,766.00	54,24,851.00	1,06,22,447.00
	Charged	.00	.00	.00
	Total	7,30,17,766.00	54,24,851.00	1,06,22,447.00
102 02 02 56	Voted	2,00,00,000.00	26,11,693.00	1,99,94,418.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,11,693.00	1,99,94,418.00
Total: 02	Voted	2,00,00,000.00	26,11,693.00	1,99,94,418.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,11,693.00	1,99,94,418.00
Total: 02	Voted	2,00,00,000.00	26,11,693.00	1,99,94,418.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,11,693.00	1,99,94,418.00
Total: 102	Voted	2,00,00,000.00	26,11,693.00	1,99,94,418.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,11,693.00	1,99,94,418.00
109 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,85,59,411.00	17,42,366.00	30,70,816.00
	Charged	.00	.00	.00
	Total	1,85,59,411.00	17,42,366.00	30,70,816.00
71	Voted	20,72,823.00	.00	.00
	Charged	.00	.00	.00
	Total	20,72,823.00	.00	.00
Total: 01	Voted	2,06,33,234.00	17,42,366.00	30,70,816.00
	Charged	.00	.00	.00
	Total	2,06,33,234.00	17,42,366.00	30,70,816.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	70	Voted	30,00,000.00	2,38,707.00	15,28,106.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,38,707.00	15,28,106.00
		71	Voted	3,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,000.00	.00	.00
	Total:	02	Voted	33,34,000.00	2,38,707.00	15,28,106.00
			Charged	.00	.00	.00
			Total	33,34,000.00	2,38,707.00	15,28,106.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	30,38,000.00	2,20,000.00	14,29,850.00
			Charged	.00	.00	.00
			Total	30,38,000.00	2,20,000.00	14,29,850.00
		71	Voted	3,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,38,000.00	.00	.00
	Total:	03	Voted	33,77,000.00	2,20,000.00	14,29,850.00
			Charged	.00	.00	.00
			Total	33,77,000.00	2,20,000.00	14,29,850.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	68,70,000.00	12,11,053.00	42,16,445.00
			Charged	.00	.00	.00
			Total	68,70,000.00	12,11,053.00	42,16,445.00
		71	Voted	7,63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,63,000.00	.00	.00
	Total:	04	Voted	76,34,000.00	12,11,053.00	42,16,445.00
			Charged	.00	.00	.00
			Total	76,34,000.00	12,11,053.00	42,16,445.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01			Total: 01	Voted	3,49,81,234.00	34,12,126.00	1,02,45,217.00
				Charged	.00	.00	.00
				Total	3,49,81,234.00	34,12,126.00	1,02,45,217.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
			Total: 109	Voted	3,49,85,234.00	34,12,126.00	1,02,45,217.00
				Charged	.00	.00	.00
				Total	3,49,85,234.00	34,12,126.00	1,02,45,217.00
114 01	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	9,33,000.00	4,06,782.00	8,77,416.00
				Charged	.00	.00	.00
				Total	9,33,000.00	4,06,782.00	8,77,416.00
			71	Voted	1,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,000.00	.00	.00
			Total: 01	Voted	10,37,000.00	4,06,782.00	8,77,416.00
				Charged	.00	.00	.00
				Total	10,37,000.00	4,06,782.00	8,77,416.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01		Total: 01	Voted	10,37,000.00	4,06,782.00	8,77,416.00
			Charged	.00	.00	.00
			Total	10,37,000.00	4,06,782.00	8,77,416.00
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 114	Voted	10,38,000.00	4,06,782.00	8,77,416.00
			Charged	.00	.00	.00
			Total	10,38,000.00	4,06,782.00	8,77,416.00
	119 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,66,09,000.00	13,44,731.00	61,33,982.00
			Charged	.00	.00	.00
			Total	1,66,09,000.00	13,44,731.00	61,33,982.00
		71	Voted	18,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,46,000.00	.00	.00
		Total: 01	Voted	1,84,56,000.00	13,44,731.00	61,33,982.00
			Charged	.00	.00	.00
			Total	1,84,56,000.00	13,44,731.00	61,33,982.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	87,37,000.00	5,18,735.00	5,18,735.00
			Charged	.00	.00	.00
			Total	87,37,000.00	5,18,735.00	5,18,735.00
		71	Voted	9,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,71,000.00	.00	.00
		Total: 02	Voted	97,09,000.00	5,18,735.00	5,18,735.00
			Charged	.00	.00	.00
			Total	97,09,000.00	5,18,735.00	5,18,735.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	03	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	2,81,71,000.00	18,63,466.00	66,52,717.00
			Charged	.00	.00	.00
			Total	2,81,71,000.00	18,63,466.00	66,52,717.00
04 00		56	Voted	27,00,000.00	6,00,000.00	26,99,372.00
			Charged	.00	.00	.00
			Total	27,00,000.00	6,00,000.00	26,99,372.00
	Total:	00	Voted	27,00,000.00	6,00,000.00	26,99,372.00
			Charged	.00	.00	.00
			Total	27,00,000.00	6,00,000.00	26,99,372.00
	Total:	04	Voted	27,00,000.00	6,00,000.00	26,99,372.00
			Charged	.00	.00	.00
			Total	27,00,000.00	6,00,000.00	26,99,372.00
05 00		02	Voted	50,00,000.00	57,218.00	49,95,334.00
			Charged	.00	.00	.00
			Total	50,00,000.00	57,218.00	49,95,334.00
		20	Voted	72,000.00	15,057.00	71,272.00
			Charged	.00	.00	.00
			Total	72,000.00	15,057.00	71,272.00
		21	Voted	2,10,000.00	26,312.00	2,08,664.00
			Charged	.00	.00	.00
			Total	2,10,000.00	26,312.00	2,08,664.00
		22	Voted	1,45,000.00	36,206.00	1,44,429.00
			Charged	.00	.00	.00
			Total	1,45,000.00	36,206.00	1,44,429.00
		24	Voted	30,000.00	25,000.00	29,468.00
			Charged	.00	.00	.00
			Total	30,000.00	25,000.00	29,468.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted	50,000.00	8,636.00	35,665.00
		Charged	.00	.00	.00
		Total	50,000.00	8,636.00	35,665.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	41,691.00	2,99,945.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,691.00	2,99,945.00
	40	Voted	3,00,000.00	1,33,125.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,33,125.00	3,00,000.00
	42	Voted	2,55,000.00	80,787.00	2,44,500.00
		Charged	.00	.00	.00
		Total	2,55,000.00	80,787.00	2,44,500.00
	44	Voted	42,00,000.00	19,19,617.00	41,99,993.00
		Charged	.00	.00	.00
		Total	42,00,000.00	19,19,617.00	41,99,993.00
	51	Voted	10,00,000.00	1,59,339.00	9,97,971.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,59,339.00	9,97,971.00
	52	Voted	8,00,000.00	8,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,00,000.00	8,00,000.00
	Total: 00	Voted	1,23,63,000.00	33,02,988.00	1,23,27,241.00
		Charged	.00	.00	.00
		Total	1,23,63,000.00	33,02,988.00	1,23,27,241.00
	Total: 05	Voted	1,23,63,000.00	33,02,988.00	1,23,27,241.00
		Charged	.00	.00	.00
		Total	1,23,63,000.00	33,02,988.00	1,23,27,241.00
06 00	20	Voted	14,000.00	10,395.00	13,995.00
		Charged	.00	.00	.00
		Total	14,000.00	10,395.00	13,995.00
	24	Voted	11,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	11,000.00	11,000.00	11,000.00
	42	Voted	25,000.00	11,800.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	11,800.00	25,000.00
	45	Voted	98,000.00	72,100.00	93,100.00
		Charged	.00	.00	.00
		Total	98,000.00	72,100.00	93,100.00
	56	Voted	12,18,000.00	7,20,000.00	7,20,000.00
		Charged	.00	.00	.00
		Total	12,18,000.00	7,20,000.00	7,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 06 00	Total: 00		Voted		13,66,000.00	8,25,295.00	8,63,095.00
			Charged		.00	.00	.00
			Total		13,66,000.00	8,25,295.00	8,63,095.00
	Total: 06		Voted		13,66,000.00	8,25,295.00	8,63,095.00
			Charged		.00	.00	.00
			Total		13,66,000.00	8,25,295.00	8,63,095.00
07 00		56	Voted		8,00,000.00	.00	8,00,000.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	8,00,000.00
	Total: 00		Voted		8,00,000.00	.00	8,00,000.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	8,00,000.00
	Total: 07		Voted		8,00,000.00	.00	8,00,000.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	8,00,000.00
08 00		02	Voted		4,50,000.00	200.00	4,50,000.00
			Charged		.00	.00	.00
			Total		4,50,000.00	200.00	4,50,000.00
		44	Voted		5,80,000.00	97,131.00	5,80,000.00
			Charged		.00	.00	.00
			Total		5,80,000.00	97,131.00	5,80,000.00
		56	Voted		2,00,000.00	25,000.00	1,99,778.00
			Charged		.00	.00	.00
			Total		2,00,000.00	25,000.00	1,99,778.00
	Total: 00		Voted		12,30,000.00	1,22,331.00	12,29,778.00
			Charged		.00	.00	.00
			Total		12,30,000.00	1,22,331.00	12,29,778.00
	Total: 08		Voted		12,30,000.00	1,22,331.00	12,29,778.00
			Charged		.00	.00	.00
			Total		12,30,000.00	1,22,331.00	12,29,778.00
09 00		02	Voted		5,00,000.00	31,040.00	4,99,880.00
			Charged		.00	.00	.00
			Total		5,00,000.00	31,040.00	4,99,880.00
		44	Voted		7,00,000.00	30,170.00	7,00,000.00
			Charged		.00	.00	.00
			Total		7,00,000.00	30,170.00	7,00,000.00
		56	Voted		1,50,000.00	32,160.00	1,49,992.00
			Charged		.00	.00	.00
			Total		1,50,000.00	32,160.00	1,49,992.00
	Total: 00		Voted		13,50,000.00	93,370.00	13,49,872.00
			Charged		.00	.00	.00
			Total		13,50,000.00	93,370.00	13,49,872.00
	Total: 09		Voted		13,50,000.00	93,370.00	13,49,872.00
			Charged		.00	.00	.00
			Total		13,50,000.00	93,370.00	13,49,872.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 11 00	56	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	Total: 00	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	Total: 11	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
12 00	10	Voted		3,00,000.00	2,50,000.00	3,00,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,50,000.00	3,00,000.00
	22	Voted		2,15,000.00	10,000.00	2,15,000.00
		Charged		.00	.00	.00
		Total		2,15,000.00	10,000.00	2,15,000.00
	42	Voted		2,00,000.00	44,985.00	2,00,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	44,985.00	2,00,000.00
	Total: 00	Voted		7,15,000.00	3,04,985.00	7,15,000.00
		Charged		.00	.00	.00
		Total		7,15,000.00	3,04,985.00	7,15,000.00
	Total: 12	Voted		7,15,000.00	3,04,985.00	7,15,000.00
		Charged		.00	.00	.00
		Total		7,15,000.00	3,04,985.00	7,15,000.00
14 00	44	Voted		6,50,000.00	.00	6,49,568.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	6,49,568.00
	Total: 00	Voted		6,50,000.00	.00	6,49,568.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	6,49,568.00
	Total: 14	Voted		6,50,000.00	.00	6,49,568.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	6,49,568.00
15 00	56	Voted		40,00,000.00	2,25,000.00	39,84,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,25,000.00	39,84,000.00
	Total: 00	Voted		40,00,000.00	2,25,000.00	39,84,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,25,000.00	39,84,000.00
	Total: 15	Voted		40,00,000.00	2,25,000.00	39,84,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,25,000.00	39,84,000.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 95	01	Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
	96 01		50	Voted	34,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,23,000.00	.00	.00
		Total: 01		Voted	34,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,23,000.00	.00	.00
		Total: 96		Voted	34,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,23,000.00	.00	.00
		Total: 119		Voted	5,77,72,000.00	73,37,435.00	3,22,70,643.00
				Charged	.00	.00	.00
				Total	5,77,72,000.00	73,37,435.00	3,22,70,643.00
796 01	06		70	Voted	5,22,000.00	5,73,459.00	5,73,459.00
				Charged	.00	.00	.00
				Total	5,22,000.00	5,73,459.00	5,73,459.00
			71	Voted	58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,000.00	.00	.00
		Total: 06		Voted	5,80,000.00	5,73,459.00	5,73,459.00
				Charged	.00	.00	.00
				Total	5,80,000.00	5,73,459.00	5,73,459.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 796 01	Total: 01	Voted	5,80,000.00	5,73,459.00	5,73,459.00
		Charged	.00	.00	.00
		Total	5,80,000.00	5,73,459.00	5,73,459.00
	Total: 796	Voted	5,80,000.00	5,73,459.00	5,73,459.00
		Charged	.00	.00	.00
		Total	5,80,000.00	5,73,459.00	5,73,459.00
	Total: 00	Voted	18,73,93,000.00	1,97,66,346.00	7,45,83,600.00
		Charged	.00	.00	.00
		Total	18,73,93,000.00	1,97,66,346.00	7,45,83,600.00
	Total: 2401	Voted	18,73,93,000.00	1,97,66,346.00	7,45,83,600.00
		Charged	.00	.00	.00
		Total	18,73,93,000.00	1,97,66,346.00	7,45,83,600.00
	Grand Total:	Voted	18,73,93,000.00	1,97,66,346.00	7,45,83,600.00
		Charged	.00	.00	.00
		Total	18,73,93,000.00	1,97,66,346.00	7,45,83,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:20:21

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	35,20,000.00	70,902.00	23,24,425.00
			Charged	.00	.00	.00
			Total	35,20,000.00	70,902.00	23,24,425.00
		71	Voted	3,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,91,000.00	.00	.00
	Total: 07		Voted	39,12,000.00	70,902.00	23,24,425.00
			Charged	.00	.00	.00
			Total	39,12,000.00	70,902.00	23,24,425.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,93,33,000.00	.00	55,55,554.00
			Charged	.00	.00	.00
			Total	1,93,33,000.00	.00	55,55,554.00
		71	Voted	21,47,332.00	.00	.00
			Charged	.00	.00	.00
			Total	21,47,332.00	.00	.00
	Total: 09		Voted	2,14,81,332.00	.00	55,55,554.00
			Charged	.00	.00	.00
			Total	2,14,81,332.00	.00	55,55,554.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,27,50,000.00	60,55,556.00	1,41,66,668.00
			Charged	.00	.00	.00
			Total	1,27,50,000.00	60,55,556.00	1,41,66,668.00
		71	Voted	14,16,668.00	.00	.00
			Charged	.00	.00	.00
			Total	14,16,668.00	.00	.00
	Total: 10		Voted	1,41,67,668.00	60,55,556.00	1,41,66,668.00
			Charged	.00	.00	.00
			Total	1,41,67,668.00	60,55,556.00	1,41,66,668.00
	Total: 01		Voted	3,95,61,000.00	61,26,458.00	2,20,46,647.00
			Charged	.00	.00	.00
			Total	3,95,61,000.00	61,26,458.00	2,20,46,647.00
95	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09					

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 09 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 101	Voted	3,95,64,000.00	61,26,458.00	2,20,46,647.00
	Charged	.00	.00	.00
	Total	3,95,64,000.00	61,26,458.00	2,20,46,647.00
102 95 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 00 42	Voted	65,00,000.00	5,94,000.00	64,80,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	5,94,000.00	64,80,000.00
Total: 00	Voted	65,00,000.00	5,94,000.00	64,80,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	5,94,000.00	64,80,000.00
Total: 02	Voted	65,00,000.00	5,94,000.00	64,80,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	5,94,000.00	64,80,000.00
Total: 106	Voted	65,00,000.00	5,94,000.00	64,80,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	5,94,000.00	64,80,000.00
113 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 01		Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 113		Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
796 01 09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,14,000.00	60,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,14,000.00	60,000.00	1,00,000.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	5,16,000.00	60,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,16,000.00	60,000.00	1,00,000.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	8,000.00
	71	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 10		Voted	51,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	8,000.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 796 01	11	71	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 11	Voted	2,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,01,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	22,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,56,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	22,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,58,000.00	.00	.00
	Total: 01		Voted	30,26,000.00	60,000.00	1,08,000.00
			Charged	.00	.00	.00
			Total	30,26,000.00	60,000.00	1,08,000.00
95	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 796		Voted	30,28,000.00	60,000.00	1,08,000.00
			Charged	.00	.00	.00
			Total	30,28,000.00	60,000.00	1,08,000.00
	Total: 00		Voted	5,09,41,000.00	67,80,458.00	2,86,34,647.00
			Charged	.00	.00	.00
			Total	5,09,41,000.00	67,80,458.00	2,86,34,647.00
	Total: 2403		Voted	5,09,41,000.00	67,80,458.00	2,86,34,647.00
			Charged	.00	.00	.00
			Total	5,09,41,000.00	67,80,458.00	2,86,34,647.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,09,41,000.00	67,80,458.00	2,86,34,647.00
	Charged	.00	.00	.00
	Total	5,09,41,000.00	67,80,458.00	2,86,34,647.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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PRINTED ON: 04/05/2026 11:20:37

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	21,569.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	21,569.00	20,00,000.00
Total: 00	Voted	20,00,000.00	21,569.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	21,569.00	20,00,000.00
Total: 02	Voted	20,00,000.00	21,569.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	21,569.00	20,00,000.00
03 00 56	Voted	15,62,000.00	.00	15,62,000.00
	Charged	.00	.00	.00
	Total	15,62,000.00	.00	15,62,000.00
Total: 00	Voted	15,62,000.00	.00	15,62,000.00
	Charged	.00	.00	.00
	Total	15,62,000.00	.00	15,62,000.00
Total: 03	Voted	15,62,000.00	.00	15,62,000.00
	Charged	.00	.00	.00
	Total	15,62,000.00	.00	15,62,000.00
Total: 102	Voted	35,62,000.00	21,569.00	35,62,000.00
	Charged	.00	.00	.00
	Total	35,62,000.00	21,569.00	35,62,000.00
Total: 00	Voted	35,62,000.00	21,569.00	35,62,000.00
	Charged	.00	.00	.00
	Total	35,62,000.00	21,569.00	35,62,000.00
Total: 2404	Voted	35,62,000.00	21,569.00	35,62,000.00
	Charged	.00	.00	.00
	Total	35,62,000.00	21,569.00	35,62,000.00
Grand Total:	Voted	35,62,000.00	21,569.00	35,62,000.00
	Charged	.00	.00	.00
	Total	35,62,000.00	21,569.00	35,62,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		4,06,86,000.00	6,00,000.00	1,58,97,559.00
		Charged		.00	.00	.00
		Total		4,06,86,000.00	6,00,000.00	1,58,97,559.00
	71	Voted		45,21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,21,000.00	.00	.00
	Total: 01	Voted		4,52,08,000.00	6,00,000.00	1,58,97,559.00
		Charged		.00	.00	.00
		Total		4,52,08,000.00	6,00,000.00	1,58,97,559.00
	Total: 01	Voted		4,52,08,000.00	6,00,000.00	1,58,97,559.00
		Charged		.00	.00	.00
		Total		4,52,08,000.00	6,00,000.00	1,58,97,559.00
02 00	56	Voted		1,000.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		2,000.00	.00	.00
04 00	50	Voted		1,00,00,000.00	17,05,682.00	99,99,363.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	17,05,682.00	99,99,363.00
	Total: 00	Voted		1,00,00,000.00	17,05,682.00	99,99,363.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	17,05,682.00	99,99,363.00
	Total: 04	Voted		1,00,00,000.00	17,05,682.00	99,99,363.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	17,05,682.00	99,99,363.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 101	Voted		5,52,10,000.00	23,05,682.00	2,58,96,922.00
		Charged		1,000.00	.00	.00
		Total		5,52,11,000.00	23,05,682.00	2,58,96,922.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00	Total: 00	Voted	5,52,10,000.00	23,05,682.00	2,58,96,922.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	23,05,682.00	2,58,96,922.00
	Total: 2405	Voted	5,52,10,000.00	23,05,682.00	2,58,96,922.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	23,05,682.00	2,58,96,922.00
	Grand Total:	Voted	5,52,10,000.00	23,05,682.00	2,58,96,922.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	23,05,682.00	2,58,96,922.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,50,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,02,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	05	14	Voted	3,87,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,87,06,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,87,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,87,08,000.00	.00	.00
	Total:	01	Voted	5,37,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,37,13,000.00	.00	.00
02 00		46	Voted	3,00,00,000.00	1,32,74,198.00	2,98,28,124.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,32,74,198.00	2,98,28,124.00
	Total:	00	Voted	3,00,00,000.00	1,32,74,198.00	2,98,28,124.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,32,74,198.00	2,98,28,124.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 02			Total: 02	Voted	3,00,00,000.00	1,32,74,198.00	2,98,28,124.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	1,32,74,198.00	2,98,28,124.00
	95	02	14	Voted	16,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,000.00	.00	.00
			Total: 02	Voted	16,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	14	Voted	43,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,01,000.00	.00	.00
			Total: 05	Voted	43,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,01,000.00	.00	.00
		Total: 95		Voted	59,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	59,69,000.00	.00	.00
	Total: 101			Voted	8,96,82,000.00	1,32,74,198.00	2,98,28,124.00
				Charged	.00	.00	.00
				Total	8,96,82,000.00	1,32,74,198.00	2,98,28,124.00
102 01	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,64,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,64,08,000.00	.00	.00
			71	Voted	18,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,23,000.00	.00	.00
		Total: 01		Voted	1,82,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,82,32,000.00	.00	.00
	Total: 01			Voted	1,82,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,82,32,000.00	.00	.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 95 01	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		1,82,33,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,82,33,000.00	.00	.00
	Total: 01		Voted		10,79,15,000.00	1,32,74,198.00	2,98,28,124.00
			Charged		.00	.00	.00
			Total		10,79,15,000.00	1,32,74,198.00	2,98,28,124.00
02 110 01 01		14	Voted		1,76,32,500.00	.00	.00
			Charged		.00	.00	.00
			Total		1,76,32,500.00	.00	.00
		70	Voted		1,10,24,550.00	.00	66,37,609.00
			Charged		.00	.00	.00
			Total		1,10,24,550.00	.00	66,37,609.00
		71	Voted		12,24,950.00	.00	.00
			Charged		.00	.00	.00
			Total		12,24,950.00	.00	.00
	Total: 01		Voted		2,98,82,000.00	.00	66,37,609.00
			Charged		.00	.00	.00
			Total		2,98,82,000.00	.00	66,37,609.00
	Total: 01		Voted		2,98,82,000.00	.00	66,37,609.00
			Charged		.00	.00	.00
			Total		2,98,82,000.00	.00	66,37,609.00
95 01		14	Voted		33,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		33,20,000.00	.00	.00
	Total: 01		Voted		33,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		33,20,000.00	.00	.00
	Total: 95		Voted		33,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		33,20,000.00	.00	.00
	Total: 110		Voted		3,32,02,000.00	.00	66,37,609.00
			Charged		.00	.00	.00
			Total		3,32,02,000.00	.00	66,37,609.00
	Total: 02		Voted		3,32,02,000.00	.00	66,37,609.00
			Charged		.00	.00	.00
			Total		3,32,02,000.00	.00	66,37,609.00
	Total: 2406		Voted		14,11,17,000.00	1,32,74,198.00	3,64,65,733.00
			Charged		.00	.00	.00
			Total		14,11,17,000.00	1,32,74,198.00	3,64,65,733.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	14,11,17,000.00	1,32,74,198.00	3,64,65,733.00
	Charged	.00	.00	.00
	Total	14,11,17,000.00	1,32,74,198.00	3,64,65,733.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:21:23

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:21:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
Total: 00	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
Total: 02	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
Total: 800	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
Total: 00	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
Total: 2425	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
Grand Total:	Voted	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,50,58,000.00	4,13,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:21:44

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2501 01 003 01	01	14	Voted	1,00,49,000.00	.00	1,00,48,000.00
			Charged	.00	.00	.00
			Total	1,00,49,000.00	.00	1,00,48,000.00
		70	Voted	41,69,91,000.00	83,62,447.00	1,74,12,282.00
			Charged	.00	.00	.00
			Total	41,69,91,000.00	83,62,447.00	1,74,12,282.00
		71	Voted	4,63,83,556.00	.00	.00
			Charged	.00	.00	.00
			Total	4,63,83,556.00	.00	.00
	Total: 01		Voted	47,34,23,556.00	83,62,447.00	2,74,60,282.00
			Charged	.00	.00	.00
			Total	47,34,23,556.00	83,62,447.00	2,74,60,282.00
	02	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	1,55,01,000.00	13,04,876.00	13,04,876.00
			Charged	.00	.00	.00
			Total	1,55,01,000.00	13,04,876.00	13,04,876.00
		71	Voted	17,23,222.00	.00	.00
			Charged	.00	.00	.00
			Total	17,23,222.00	.00	.00
	Total: 02		Voted	1,72,24,222.00	13,04,876.00	13,04,876.00
			Charged	.00	.00	.00
			Total	1,72,24,222.00	13,04,876.00	13,04,876.00
	Total: 01		Voted	49,06,47,778.00	96,67,323.00	2,87,65,158.00
			Charged	.00	.00	.00
			Total	49,06,47,778.00	96,67,323.00	2,87,65,158.00
95	01	14	Voted	11,17,444.00	.00	11,16,444.00
			Charged	.00	.00	.00
			Total	11,17,444.00	.00	11,16,444.00
	Total: 01		Voted	11,17,444.00	.00	11,16,444.00
			Charged	.00	.00	.00
			Total	11,17,444.00	.00	11,16,444.00
	02	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 95		Voted	11,17,444.00	.00	11,16,444.00
			Charged	.00	.00	.00
			Total	11,17,444.00	.00	11,16,444.00
	Total: 003		Voted	49,17,65,222.00	96,67,323.00	2,98,81,602.00
			Charged	.00	.00	.00
			Total	49,17,65,222.00	96,67,323.00	2,98,81,602.00

Head of Account						Budget Provision	Current Month	Progressive
2501	01				Total: 01 Voted	49,17,65,222.00	96,67,323.00	2,98,81,602.00
					Charged	.00	.00	.00
					Total	49,17,65,222.00	96,67,323.00	2,98,81,602.00
	06	102	01	01	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,19,70,000.00	71,492.00	6,80,182.00
					Charged	.00	.00	.00
					Total	1,19,70,000.00	71,492.00	6,80,182.00
					71 Voted	13,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,30,000.00	.00	.00
				Total: 01	Voted	1,33,01,000.00	71,492.00	6,80,182.00
					Charged	.00	.00	.00
					Total	1,33,01,000.00	71,492.00	6,80,182.00
			Total: 01		Voted	1,33,01,000.00	71,492.00	6,80,182.00
					Charged	.00	.00	.00
					Total	1,33,01,000.00	71,492.00	6,80,182.00
	95	01			14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 95		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total: 102			Voted	1,33,02,000.00	71,492.00	6,80,182.00
					Charged	.00	.00	.00
					Total	1,33,02,000.00	71,492.00	6,80,182.00
	Total: 06				Voted	1,33,02,000.00	71,492.00	6,80,182.00
					Charged	.00	.00	.00
					Total	1,33,02,000.00	71,492.00	6,80,182.00
Total: 2501					Voted	50,50,67,222.00	97,38,815.00	3,05,61,784.00
					Charged	.00	.00	.00
					Total	50,50,67,222.00	97,38,815.00	3,05,61,784.00
Grand Total:					Voted	50,50,67,222.00	97,38,815.00	3,05,61,784.00
					Charged	.00	.00	.00
					Total	50,50,67,222.00	97,38,815.00	3,05,61,784.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:22:04

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	2,60,59,000.00	.00	2,60,58,000.00
	Charged	.00	.00	.00
	Total	2,60,59,000.00	.00	2,60,58,000.00
70	Voted	6,28,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,28,17,000.00	.00	.00
71	Voted	2,09,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,09,39,000.00	.00	.00
Total: 01	Voted	10,98,15,000.00	.00	2,60,58,000.00
	Charged	.00	.00	.00
	Total	10,98,15,000.00	.00	2,60,58,000.00
Total: 01	Voted	10,98,15,000.00	.00	2,60,58,000.00
	Charged	.00	.00	.00
	Total	10,98,15,000.00	.00	2,60,58,000.00
95 01 14	Voted	86,87,000.00	.00	86,86,000.00
	Charged	.00	.00	.00
	Total	86,87,000.00	.00	86,86,000.00
Total: 01	Voted	86,87,000.00	.00	86,86,000.00
	Charged	.00	.00	.00
	Total	86,87,000.00	.00	86,86,000.00
Total: 95	Voted	86,87,000.00	.00	86,86,000.00
	Charged	.00	.00	.00
	Total	86,87,000.00	.00	86,86,000.00
Total: 101	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00
Total: 02	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00
Total: 2505	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00
Grand Total:	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:22:56

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 02 00	52	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 02	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 101	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	14,32,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,32,08,000.00	.00	.00
	71	Voted	1,58,60,778.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,60,778.00	.00	.00
	Total: 01	Voted	15,90,69,778.00	.00	.00
		Charged	.00	.00	.00
		Total	15,90,69,778.00	.00	.00
08	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	7,53,27,000.00	1,15,27,805.00	1,15,27,805.00
		Charged	.00	.00	.00
		Total	7,53,27,000.00	1,15,27,805.00	1,15,27,805.00
	71	Voted	83,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,70,000.00	.00	.00
	Total: 08	Voted	8,36,97,000.00	1,15,27,805.00	1,15,27,805.00
		Charged	.00	.00	.00
		Total	8,36,97,000.00	1,15,27,805.00	1,15,27,805.00
09	14	Voted	7,19,00,000.00	.00	3,25,000.00
		Charged	.00	.00	.00
		Total	7,19,00,000.00	.00	3,25,000.00
	70	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	71	Voted	12,111.00	.00	.00
		Charged	.00	.00	.00
		Total	12,111.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 01 09	Total: 09		Voted		7,20,13,111.00	.00	3,25,000.00
			Charged		.00	.00	.00
			Total		7,20,13,111.00	.00	3,25,000.00
	Total: 01		Voted		31,47,79,889.00	1,15,27,805.00	1,18,52,805.00
			Charged		.00	.00	.00
			Total		31,47,79,889.00	1,15,27,805.00	1,18,52,805.00
03 00		51	Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 03		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
91 01		42	Voted		81,10,000.00	1,20,191.00	81,10,000.00
			Charged		.00	.00	.00
			Total		81,10,000.00	1,20,191.00	81,10,000.00
	Total: 01		Voted		81,10,000.00	1,20,191.00	81,10,000.00
			Charged		.00	.00	.00
			Total		81,10,000.00	1,20,191.00	81,10,000.00
02		42	Voted		8,13,60,000.00	77,22,953.00	8,13,60,000.00
			Charged		.00	.00	.00
			Total		8,13,60,000.00	77,22,953.00	8,13,60,000.00
	Total: 02		Voted		8,13,60,000.00	77,22,953.00	8,13,60,000.00
			Charged		.00	.00	.00
			Total		8,13,60,000.00	77,22,953.00	8,13,60,000.00
03		42	Voted		22,70,000.00	57,300.00	22,70,000.00
			Charged		.00	.00	.00
			Total		22,70,000.00	57,300.00	22,70,000.00
	Total: 03		Voted		22,70,000.00	57,300.00	22,70,000.00
			Charged		.00	.00	.00
			Total		22,70,000.00	57,300.00	22,70,000.00
04		42	Voted		4,25,70,000.00	62,35,156.00	4,25,68,294.00
			Charged		.00	.00	.00
			Total		4,25,70,000.00	62,35,156.00	4,25,68,294.00
	Total: 04		Voted		4,25,70,000.00	62,35,156.00	4,25,68,294.00
			Charged		.00	.00	.00
			Total		4,25,70,000.00	62,35,156.00	4,25,68,294.00
05		42	Voted		67,00,000.00	2,12,259.00	67,00,000.00
			Charged		.00	.00	.00
			Total		67,00,000.00	2,12,259.00	67,00,000.00
	Total: 05		Voted		67,00,000.00	2,12,259.00	67,00,000.00
			Charged		.00	.00	.00
			Total		67,00,000.00	2,12,259.00	67,00,000.00
06							

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	06	42 Voted	44,30,000.00	43,548.00	44,30,000.00
		Charged	.00	.00	.00
		Total	44,30,000.00	43,548.00	44,30,000.00
	Total:	06 Voted	44,30,000.00	43,548.00	44,30,000.00
		Charged	.00	.00	.00
		Total	44,30,000.00	43,548.00	44,30,000.00
	07	42 Voted	9,61,60,000.00	40,06,020.00	9,61,60,000.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	40,06,020.00	9,61,60,000.00
	Total:	07 Voted	9,61,60,000.00	40,06,020.00	9,61,60,000.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	40,06,020.00	9,61,60,000.00
	08	42 Voted	56,20,000.00	12,59,250.00	56,20,000.00
		Charged	.00	.00	.00
		Total	56,20,000.00	12,59,250.00	56,20,000.00
	Total:	08 Voted	56,20,000.00	12,59,250.00	56,20,000.00
		Charged	.00	.00	.00
		Total	56,20,000.00	12,59,250.00	56,20,000.00
	09	42 Voted	19,50,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	19,50,000.00
	Total:	09 Voted	19,50,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	19,50,000.00
	10	42 Voted	3,41,40,000.00	30,56,033.00	3,41,40,000.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	30,56,033.00	3,41,40,000.00
	Total:	10 Voted	3,41,40,000.00	30,56,033.00	3,41,40,000.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	30,56,033.00	3,41,40,000.00
	11	42 Voted	1,20,00,000.00	47,93,352.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	47,93,352.00	1,20,00,000.00
	Total:	11 Voted	1,20,00,000.00	47,93,352.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	47,93,352.00	1,20,00,000.00
	12	42 Voted	14,10,000.00	3,53,000.00	14,10,000.00
		Charged	.00	.00	.00
		Total	14,10,000.00	3,53,000.00	14,10,000.00
	Total:	12 Voted	14,10,000.00	3,53,000.00	14,10,000.00
		Charged	.00	.00	.00
		Total	14,10,000.00	3,53,000.00	14,10,000.00
	13	42 Voted	33,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	33,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted	33,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	33,50,000.00
	Total: 91	Voted	30,00,70,000.00	2,78,59,062.00	30,00,68,294.00
		Charged	.00	.00	.00
		Total	30,00,70,000.00	2,78,59,062.00	30,00,68,294.00
95 01 14		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 14		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
09 14		Voted	79,88,889.00	.00	36,111.00
		Charged	.00	.00	.00
		Total	79,88,889.00	.00	36,111.00
	Total: 09	Voted	79,88,889.00	.00	36,111.00
		Charged	.00	.00	.00
		Total	79,88,889.00	.00	36,111.00
	Total: 95	Voted	79,89,889.00	.00	36,111.00
		Charged	.00	.00	.00
		Total	79,89,889.00	.00	36,111.00
96 05 14		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	64,28,40,778.00	3,93,86,867.00	33,19,57,210.00
		Charged	.00	.00	.00
		Total	64,28,40,778.00	3,93,86,867.00	33,19,57,210.00
	Total: 00	Voted	64,48,40,778.00	4,13,86,867.00	33,39,57,210.00
		Charged	.00	.00	.00
		Total	64,48,40,778.00	4,13,86,867.00	33,39,57,210.00
	Total: 2515	Voted	64,48,40,778.00	4,13,86,867.00	33,39,57,210.00
		Charged	.00	.00	.00
		Total	64,48,40,778.00	4,13,86,867.00	33,39,57,210.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:22:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	64,48,40,778.00	4,13,86,867.00	33,39,57,210.00
	Charged	.00	.00	.00
	Total	64,48,40,778.00	4,13,86,867.00	33,39,57,210.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:23:25

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2701 **Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:23:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00 52	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00
Total: 00	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00
Total: 04	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00
Total: 001	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00
Total: 80	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00
Total: 2701	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00
Grand Total:	Voted	1,00,00,000.00	50,76,271.00	65,89,578.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	50,76,271.00	65,89,578.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:23:45

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00 52	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00
Total: 00	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00
Total: 02	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00
Total: 103	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00
Total: 01	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00
Total: 2711	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00
Grand Total:	Voted	2,00,00,000.00	42,33,006.00	1,99,99,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	42,33,006.00	1,99,99,980.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:24:04

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

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PRINTED ON: 04/05/2026 11:24:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 796 05 00 56	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00
Total: 00	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00
Total: 05	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00
Total: 796	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00
Total: 00	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00
Total: 2810	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00
Grand Total:	Voted	5,00,000.00	2,84,000.00	2,84,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,84,000.00	2,84,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:24:20

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
Total: 04	Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
05 00 56	Voted	50,00,000.00	40,22,984.00	49,50,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	40,22,984.00	49,50,000.00
Total: 00	Voted	50,00,000.00	40,22,984.00	49,50,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	40,22,984.00	49,50,000.00
Total: 05	Voted	50,00,000.00	40,22,984.00	49,50,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	40,22,984.00	49,50,000.00
Total: 103	Voted	60,00,000.00	50,22,984.00	59,50,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	50,22,984.00	59,50,000.00
Total: 00	Voted	60,00,000.00	50,22,984.00	59,50,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	50,22,984.00	59,50,000.00
Total: 2851	Voted	60,00,000.00	50,22,984.00	59,50,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	50,22,984.00	59,50,000.00
Grand Total:	Voted	60,00,000.00	50,22,984.00	59,50,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	50,22,984.00	59,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:24:48

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 01 42	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 01	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
02 42	Voted	2,82,00,000.00	1,82,00,000.00	2,82,00,000.00
	Charged	.00	.00	.00
	Total	2,82,00,000.00	1,82,00,000.00	2,82,00,000.00
Total: 02	Voted	2,82,00,000.00	1,82,00,000.00	2,82,00,000.00
	Charged	.00	.00	.00
	Total	2,82,00,000.00	1,82,00,000.00	2,82,00,000.00
Total: 02	Voted	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
Total: 104	Voted	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
Total: 80	Voted	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
Total: 3452	Voted	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
Grand Total:	Voted	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	1,82,00,000.00	3,32,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:26:03

Consolidated Abstract

Month of Account: 01/03/2026

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 01	01	14	Voted	24,00,00,000.00	2,31,17,000.00	6,47,75,000.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	2,31,17,000.00	6,47,75,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	24,00,02,000.00	2,31,17,000.00	6,47,75,000.00
			Charged	.00	.00	.00
			Total	24,00,02,000.00	2,31,17,000.00	6,47,75,000.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,00,00,000.00	8,79,936.00	8,79,936.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	8,79,936.00	8,79,936.00
		71	Voted	55,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,56,000.00	.00	.00
	Total:	03	Voted	5,55,57,000.00	8,79,936.00	8,79,936.00
			Charged	.00	.00	.00
			Total	5,55,57,000.00	8,79,936.00	8,79,936.00
	04	14	Voted	6,00,00,000.00	1,20,38,000.00	1,20,38,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,20,38,000.00	1,20,38,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	6,00,02,000.00	1,20,38,000.00	1,20,38,000.00
			Charged	.00	.00	.00
			Total	6,00,02,000.00	1,20,38,000.00	1,20,38,000.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01			Total: 01	Voted	35,55,63,000.00	3,60,34,936.00	7,76,92,936.00
				Charged	.00	.00	.00
				Total	35,55,63,000.00	3,60,34,936.00	7,76,92,936.00
	02	00	53	Voted	3,00,00,000.00	47,90,000.00	2,79,27,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	47,90,000.00	2,79,27,100.00
			Total: 00	Voted	3,00,00,000.00	47,90,000.00	2,79,27,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	47,90,000.00	2,79,27,100.00
			Total: 02	Voted	3,00,00,000.00	47,90,000.00	2,79,27,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	47,90,000.00	2,79,27,100.00
	95	01	14	Voted	2,66,67,000.00	25,68,556.00	71,97,222.00
				Charged	.00	.00	.00
				Total	2,66,67,000.00	25,68,556.00	71,97,222.00
			Total: 01	Voted	2,66,67,000.00	25,68,556.00	71,97,222.00
				Charged	.00	.00	.00
				Total	2,66,67,000.00	25,68,556.00	71,97,222.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	14	Voted	67,00,000.00	13,37,556.00	13,37,556.00
				Charged	.00	.00	.00
				Total	67,00,000.00	13,37,556.00	13,37,556.00
			Total: 04	Voted	67,00,000.00	13,37,556.00	13,37,556.00
				Charged	.00	.00	.00
				Total	67,00,000.00	13,37,556.00	13,37,556.00
			Total: 95	Voted	3,33,68,000.00	39,06,112.00	85,34,778.00
				Charged	.00	.00	.00
				Total	3,33,68,000.00	39,06,112.00	85,34,778.00
			Total: 202	Voted	41,89,31,000.00	4,47,31,048.00	11,41,54,814.00
				Charged	.00	.00	.00
				Total	41,89,31,000.00	4,47,31,048.00	11,41,54,814.00
203 03	00		53	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203	Total: 203 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01 Voted	42,89,31,000.00	4,47,31,048.00	12,41,54,814.00
	Charged	.00	.00	.00
	Total	42,89,31,000.00	4,47,31,048.00	12,41,54,814.00
02 104 03 00	53 Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00 Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 03 Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 104 Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
105 03 00	55 Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00 Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 03 Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
05 00	55 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 05 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 105 Voted	2,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 02 Voted	4,00,00,000.00	3,50,00,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,50,00,000.00	3,50,00,000.00
03 101 02 00				

Head of Account		Budget Provision	Current Month	Progressive
4202 03 101 02 00 53	Voted	1,00,00,000.00	.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	39,82,400.00
Total: 00	Voted	1,00,00,000.00	.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	39,82,400.00
Total: 02	Voted	1,00,00,000.00	.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	39,82,400.00
Total: 101	Voted	1,00,00,000.00	.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	39,82,400.00
102 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	39,82,400.00
04 800 02 00 53	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	48,79,31,000.00	7,97,31,048.00	16,31,37,214.00
	Charged	.00	.00	.00
	Total	48,79,31,000.00	7,97,31,048.00	16,31,37,214.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:26:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	48,79,31,000.00	7,97,31,048.00	16,31,37,214.00
	Charged	.00	.00	.00
	Total	48,79,31,000.00	7,97,31,048.00	16,31,37,214.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:26:27

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210 01 796 01	01	70 Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
		71 Voted	8,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,33,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	83,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,34,000.00	.00	.00
	02	70 Voted	25,50,000.00	.00	18,88,889.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	18,88,889.00
		71 Voted	2,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,83,000.00	.00	.00
	Total: 02	Voted	28,33,000.00	.00	18,88,889.00
		Charged	.00	.00	.00
		Total	28,33,000.00	.00	18,88,889.00
	03	70 Voted	9,00,000.00	.00	6,32,778.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	6,32,778.00
		71 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	6,32,778.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,32,778.00
	04	70 Voted	1,92,00,000.00	66,96,000.00	1,10,97,333.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	66,96,000.00	1,10,97,333.00
		71 Voted	21,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,33,000.00	.00	.00
	Total: 04	Voted	2,13,33,000.00	66,96,000.00	1,10,97,333.00
		Charged	.00	.00	.00
		Total	2,13,33,000.00	66,96,000.00	1,10,97,333.00
	Total: 01	Voted	3,35,00,000.00	66,96,000.00	1,36,19,000.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	66,96,000.00	1,36,19,000.00
	Total: 796	Voted	3,35,00,000.00	66,96,000.00	1,36,19,000.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	66,96,000.00	1,36,19,000.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 01	Voted	3,35,00,000.00	66,96,000.00	1,36,19,000.00
	Charged	.00	.00	.00
4210 01	Total	3,35,00,000.00	66,96,000.00	1,36,19,000.00
03 105 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4210	Voted	3,35,01,000.00	66,96,000.00	1,36,19,000.00
	Charged	.00	.00	.00
	Total	3,35,01,000.00	66,96,000.00	1,36,19,000.00
Grand Total:	Voted	3,35,01,000.00	66,96,000.00	1,36,19,000.00
	Charged	.00	.00	.00
	Total	3,35,01,000.00	66,96,000.00	1,36,19,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:26:50

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 01 01	70	Voted			79,69,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			79,69,26,000.00	.00	.00
	71	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 01	Voted			94,69,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,69,26,000.00	.00	.00
	Total: 01	Voted			94,69,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,69,26,000.00	.00	.00
02 00	55	Voted			3,13,72,000.00	33,94,000.00	33,94,000.00
		Charged			.00	.00	.00
		Total			3,13,72,000.00	33,94,000.00	33,94,000.00
	Total: 00	Voted			3,13,72,000.00	33,94,000.00	33,94,000.00
		Charged			.00	.00	.00
		Total			3,13,72,000.00	33,94,000.00	33,94,000.00
	Total: 02	Voted			3,13,72,000.00	33,94,000.00	33,94,000.00
		Charged			.00	.00	.00
		Total			3,13,72,000.00	33,94,000.00	33,94,000.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			97,82,99,000.00	33,94,000.00	33,94,000.00
		Charged			.00	.00	.00
		Total			97,82,99,000.00	33,94,000.00	33,94,000.00
	Total: 01	Voted			97,82,99,000.00	33,94,000.00	33,94,000.00
		Charged			.00	.00	.00
		Total			97,82,99,000.00	33,94,000.00	33,94,000.00
02 106 01 01	70	Voted			3,72,27,000.00	32,65,933.00	82,34,264.00
		Charged			.00	.00	.00
		Total			3,72,27,000.00	32,65,933.00	82,34,264.00
	71	Voted			41,37,000.00	.00	.00
		Charged			.00	.00	.00
		Total			41,37,000.00	.00	.00
	Total: 01	Voted			4,13,64,000.00	32,65,933.00	82,34,264.00
		Charged			.00	.00	.00
		Total			4,13,64,000.00	32,65,933.00	82,34,264.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 Total: 01	Voted	4,13,64,000.00	32,65,933.00	82,34,264.00
	Charged	.00	.00	.00
	Total	4,13,64,000.00	32,65,933.00	82,34,264.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	4,13,65,000.00	32,65,933.00	82,34,264.00
	Charged	.00	.00	.00
	Total	4,13,65,000.00	32,65,933.00	82,34,264.00
Total: 02	Voted	4,13,65,000.00	32,65,933.00	82,34,264.00
	Charged	.00	.00	.00
	Total	4,13,65,000.00	32,65,933.00	82,34,264.00
Total: 4215	Voted	1,01,96,64,000.00	66,59,933.00	1,16,28,264.00
	Charged	.00	.00	.00
	Total	1,01,96,64,000.00	66,59,933.00	1,16,28,264.00
Grand Total:	Voted	1,01,96,64,000.00	66,59,933.00	1,16,28,264.00
	Charged	.00	.00	.00
	Total	1,01,96,64,000.00	66,59,933.00	1,16,28,264.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:27:30

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	1,01,91,000.00	1,44,91,400.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,01,91,000.00	1,44,91,400.00
Total: 00	Voted	1,50,00,000.00	1,01,91,000.00	1,44,91,400.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,01,91,000.00	1,44,91,400.00
Total: 05	Voted	1,50,00,000.00	1,01,91,000.00	1,44,91,400.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,01,91,000.00	1,44,91,400.00
06 00 53	Voted	2,00,00,000.00	96,32,000.00	1,99,35,200.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	96,32,000.00	1,99,35,200.00
Total: 00	Voted	2,00,00,000.00	96,32,000.00	1,99,35,200.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	96,32,000.00	1,99,35,200.00
Total: 06	Voted	2,00,00,000.00	96,32,000.00	1,99,35,200.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	96,32,000.00	1,99,35,200.00
07 00 53	Voted	1,50,00,000.00	79,78,000.00	1,11,96,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	79,78,000.00	1,11,96,000.00
Total: 00	Voted	1,50,00,000.00	79,78,000.00	1,11,96,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	79,78,000.00	1,11,96,000.00
Total: 07	Voted	1,50,00,000.00	79,78,000.00	1,11,96,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	79,78,000.00	1,11,96,000.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 277 Voted	5,00,01,000.00	2,78,01,000.00	4,56,22,600.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	2,78,01,000.00	4,56,22,600.00
794 01 01	14 Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	4,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,02,000.00	.00	.00
	Total: 01 Voted	4,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,02,000.00	.00	.00
	Total: 794 Voted	4,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,02,000.00	.00	.00
796 01 06	14 Voted	13,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,50,00,000.00	.00	.00
	70 Voted	1,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	15,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,02,000.00	.00	.00
	Total: 01 Voted	15,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,02,000.00	.00	.00
	Total: 796 Voted	15,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,02,000.00	.00	.00
800 01 01	14 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 800 01	01	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	50,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,02,000.00	.00	.00
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	04	14		Voted	6,20,00,000.00	.00	1,80,00,000.00
				Charged	.00	.00	.00
				Total	6,20,00,000.00	.00	1,80,00,000.00
		70		Voted	1,80,01,000.00	87,42,000.00	1,74,14,000.00
				Charged	.00	.00	.00
				Total	1,80,01,000.00	87,42,000.00	1,74,14,000.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	8,00,02,000.00	87,42,000.00	3,54,14,000.00
				Charged	.00	.00	.00
				Total	8,00,02,000.00	87,42,000.00	3,54,14,000.00
	Total: 01			Voted	8,50,07,000.00	87,42,000.00	3,54,14,000.00
				Charged	.00	.00	.00
				Total	8,50,07,000.00	87,42,000.00	3,54,14,000.00
03 00		53		Voted	20,00,00,000.00	14,62,09,000.00	16,56,68,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	14,62,09,000.00	16,56,68,000.00
	Total: 00			Voted	20,00,00,000.00	14,62,09,000.00	16,56,68,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	14,62,09,000.00	16,56,68,000.00
	Total: 03			Voted	20,00,00,000.00	14,62,09,000.00	16,56,68,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	14,62,09,000.00	16,56,68,000.00
05 00							

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80(	Voted	28,50,09,000.00	15,49,51,000.00	20,10,82,000.00
	Charged	.00	.00	.00
	Total	28,50,09,000.00	15,49,51,000.00	20,10,82,000.00
Total: 02	Voted	53,00,15,000.00	18,27,52,000.00	24,67,04,600.00
	Charged	.00	.00	.00
	Total	53,00,15,000.00	18,27,52,000.00	24,67,04,600.00
Total: 4225	Voted	53,00,15,000.00	18,27,52,000.00	24,67,04,600.00
	Charged	.00	.00	.00
	Total	53,00,15,000.00	18,27,52,000.00	24,67,04,600.00
Grand Total:	Voted	53,00,15,000.00	18,27,52,000.00	24,67,04,600.00
	Charged	.00	.00	.00
	Total	53,00,15,000.00	18,27,52,000.00	24,67,04,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:27:46

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,30,50,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,30,50,000.00	.00	1,45,00,000.00
71	Voted	14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,50,000.00	.00	.00
Total: 01	Voted	1,45,01,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,01,000.00	.00	1,45,00,000.00
Total: 01	Voted	1,45,01,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,01,000.00	.00	1,45,00,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,45,02,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	.00	1,45,00,000.00
Total: 00	Voted	1,45,02,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	.00	1,45,00,000.00
Total: 4405	Voted	1,45,02,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	.00	1,45,00,000.00
Grand Total:	Voted	1,45,02,000.00	.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	.00	1,45,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:28:05

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 01		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
04 00	55	Voted	10,50,00,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	10,50,00,000.00
Total: 00		Voted	10,50,00,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	10,50,00,000.00
Total: 04		Voted	10,50,00,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	10,50,00,000.00
95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	10,50,04,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	.00	10,50,00,000.00
796 03 00	53	Voted	5,15,00,000.00	11,80,000.00	5,15,00,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	11,80,000.00	5,15,00,000.00
Total: 00		Voted	5,15,00,000.00	11,80,000.00	5,15,00,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	11,80,000.00	5,15,00,000.00
Total: 03		Voted	5,15,00,000.00	11,80,000.00	5,15,00,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	11,80,000.00	5,15,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796	Total: 796	Voted	5,15,00,000.00	11,80,000.00	5,15,00,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	11,80,000.00	5,15,00,000.00
	Total: 00	Voted	15,65,04,000.00	11,80,000.00	15,65,00,000.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	11,80,000.00	15,65,00,000.00
	Total: 4515	Voted	15,65,04,000.00	11,80,000.00	15,65,00,000.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	11,80,000.00	15,65,00,000.00
	Grand Total:	Voted	15,65,04,000.00	11,80,000.00	15,65,00,000.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	11,80,000.00	15,65,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:28:21

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 00	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 02	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 001	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 04	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
06 001 02 00 53	Voted	1,00,00,000.00	47,94,986.00	80,59,543.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	47,94,986.00	80,59,543.00
Total: 00	Voted	1,00,00,000.00	47,94,986.00	80,59,543.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	47,94,986.00	80,59,543.00
Total: 02	Voted	1,00,00,000.00	47,94,986.00	80,59,543.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	47,94,986.00	80,59,543.00
Total: 001	Voted	1,00,00,000.00	47,94,986.00	80,59,543.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	47,94,986.00	80,59,543.00
Total: 06	Voted	1,00,00,000.00	47,94,986.00	80,59,543.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	47,94,986.00	80,59,543.00
Total: 4700	Voted	1,60,00,000.00	47,94,986.00	1,40,59,543.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	47,94,986.00	1,40,59,543.00
Grand Total:	Voted	1,60,00,000.00	47,94,986.00	1,40,59,543.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	47,94,986.00	1,40,59,543.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:28:42

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	12,60,00,000.00	.00	9,30,29,787.00
	Charged	.00	.00	.00
	Total	12,60,00,000.00	.00	9,30,29,787.00
71	Voted	1,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	.00	.00
Total: 01	Voted	14,00,01,000.00	.00	9,30,29,787.00
	Charged	.00	.00	.00
	Total	14,00,01,000.00	.00	9,30,29,787.00
Total: 01	Voted	14,00,01,000.00	.00	9,30,29,787.00
	Charged	.00	.00	.00
	Total	14,00,01,000.00	.00	9,30,29,787.00
02 00 53	Voted	1,20,00,000.00	58,82,409.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	58,82,409.00	1,20,00,000.00
Total: 00	Voted	1,20,00,000.00	58,82,409.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	58,82,409.00	1,20,00,000.00
Total: 02	Voted	1,20,00,000.00	58,82,409.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	58,82,409.00	1,20,00,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	15,20,02,000.00	58,82,409.00	10,50,29,787.00
	Charged	.00	.00	.00
	Total	15,20,02,000.00	58,82,409.00	10,50,29,787.00
102 02 00 53	Voted	5,13,000.00	4,675.00	5,13,000.00
	Charged	.00	.00	.00
	Total	5,13,000.00	4,675.00	5,13,000.00
Total: 00	Voted	5,13,000.00	4,675.00	5,13,000.00
	Charged	.00	.00	.00
	Total	5,13,000.00	4,675.00	5,13,000.00
Total: 02	Voted	5,13,000.00	4,675.00	5,13,000.00
	Charged	.00	.00	.00
	Total	5,13,000.00	4,675.00	5,13,000.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102	Total: 102	Voted	5,13,000.00	4,675.00	5,13,000.00
		Charged	.00	.00	.00
		Total	5,13,000.00	4,675.00	5,13,000.00
	Total: 00	Voted	15,25,15,000.00	58,87,084.00	10,55,42,787.00
		Charged	.00	.00	.00
		Total	15,25,15,000.00	58,87,084.00	10,55,42,787.00
	Total: 4702	Voted	15,25,15,000.00	58,87,084.00	10,55,42,787.00
		Charged	.00	.00	.00
		Total	15,25,15,000.00	58,87,084.00	10,55,42,787.00
	Grand Total:	Voted	15,25,15,000.00	58,87,084.00	10,55,42,787.00
		Charged	.00	.00	.00
		Total	15,25,15,000.00	58,87,084.00	10,55,42,787.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:29:00

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:29:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00
Total: 01	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00
Total: 03	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00
Total: 103	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00
Total: 01	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00
Total: 4711	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00
Grand Total:	Voted	3,00,00,000.00	55,28,967.00	2,36,05,591.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	55,28,967.00	2,36,05,591.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:29:16

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 4810 **Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 03 00 55	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
Total: 00	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
Total: 03	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
Total: 600	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
Total: 00	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
Total: 4810	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
Grand Total:	Voted	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	8,46,00,000.00	8,46,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:29:35

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00 53	Voted	5,00,000.00	59,914.00	59,914.00
	Charged	.00	.00	.00
	Total	5,00,000.00	59,914.00	59,914.00
Total: 00	Voted	5,00,000.00	59,914.00	59,914.00
	Charged	.00	.00	.00
	Total	5,00,000.00	59,914.00	59,914.00
Total: 02	Voted	5,00,000.00	59,914.00	59,914.00
	Charged	.00	.00	.00
	Total	5,00,000.00	59,914.00	59,914.00
03 00 53	Voted	18,50,00,000.00	4,02,08,020.00	18,08,66,250.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	4,02,08,020.00	18,08,66,250.00
Total: 00	Voted	18,50,00,000.00	4,02,08,020.00	18,08,66,250.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	4,02,08,020.00	18,08,66,250.00
Total: 03	Voted	18,50,00,000.00	4,02,08,020.00	18,08,66,250.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	4,02,08,020.00	18,08,66,250.00
04 00 53	Voted	1,45,00,000.00	5,50,397.00	47,17,242.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	5,50,397.00	47,17,242.00
Total: 00	Voted	1,45,00,000.00	5,50,397.00	47,17,242.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	5,50,397.00	47,17,242.00
Total: 04	Voted	1,45,00,000.00	5,50,397.00	47,17,242.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	5,50,397.00	47,17,242.00
Total: 337	Voted	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
Total: 04	Voted	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
Total: 5054	Voted	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
Grand Total:	Voted	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	4,08,18,331.00	18,56,43,406.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft

PRINTED ON: 04/05/2026 11:29:52

Consolidated Abstract

Month of Account: 01/03/2026

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 04/05/2026 11:29:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 01	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 02	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 104	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 80	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 5452	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Grand Total:	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:46 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-MAR-26	02-MAR-26	6,39,14,84
2	SECRETRIAT	C	N	1	N	201102101 03 00 51	01-MAR-26	02-MAR-26	1,00,00,00
3	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-MAR-26	02-MAR-26	1,44,39,80
4	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-MAR-26	02-MAR-26	11,01,98,90
5	SECRETRIAT	C	N	10	N	201102101 03 00 51	01-MAR-26	07-MAR-26	1,00,00,00
6	SECRETRIAT	V	N	10	N	201102103 03 00 01	01-MAR-26	24-MAR-26	36,31,00
7	SECRETRIAT	V	N	10	N	201102103 03 00 03	01-MAR-26	24-MAR-26	21,05,98
8	SECRETRIAT	V	N	100	N	201102103 03 00 04	01-MAR-26	30-MAR-26	85,00
9	SECRETRIAT	V	N	101	N	201102103 03 00 04	01-MAR-26	30-MAR-26	1,81,00
10	SECRETRIAT	V	N	102	N	201102101 03 00 25	01-MAR-26	30-MAR-26	24,24,12
11	SECRETRIAT	V	N	103	N	201102103 03 00 04	01-MAR-26	30-MAR-26	50,00
12	SECRETRIAT	V	N	104	N	201102101 03 00 26	01-MAR-26	30-MAR-26	4,47,04
13	SECRETRIAT	V	N	105	N	201102103 03 00 27	01-MAR-26	30-MAR-26	39,65,73
14	SECRETRIAT	V	N	106	N	201102103 03 00 04	01-MAR-26	30-MAR-26	2,71,50
15	SECRETRIAT	V	N	107	N	201102103 03 00 11	01-MAR-26	30-MAR-26	10,04,85
16	SECRETRIAT	V	N	108	N	201102103 03 00 11	01-MAR-26	30-MAR-26	15,94,00
17	SECRETRIAT	V	N	11	N	201102101 03 00 51	01-MAR-26	07-MAR-26	1,20,00,00
18	SECRETRIAT	V	N	110	N	201102103 03 00 04	01-MAR-26	31-MAR-26	1,50,00
19	SECRETRIAT	V	N	111	N	201102101 03 00 04	01-MAR-26	26-MAR-26	4,43,65
20	SECRETRIAT	V	N	12	N	201102101 03 00 42	01-MAR-26	10-MAR-26	25,65,00
21	SECRETRIAT	V	N	13	N	201102101 03 00 04	01-MAR-26	09-MAR-26	69,19,94
22	SECRETRIAT	V	N	14	N	201102103 03 00 21	01-MAR-26	10-MAR-26	45,23,41
23	SECRETRIAT	V	N	15	N	201102101 03 00 25	01-MAR-26	11-MAR-26	17,47
24	SECRETRIAT	V	N	16	N	201102101 03 00 25	01-MAR-26	11-MAR-26	5,89
25	SECRETRIAT	V	N	17	N	201102103 03 00 25	01-MAR-26	11-MAR-26	3,12,25
26	SECRETRIAT	V	N	18	N	201102101 03 00 25	01-MAR-26	11-MAR-26	1,13,53
27	SECRETRIAT	V	N	19	N	201102101 03 00 04	01-MAR-26	12-MAR-26	2,01,89,89
28	SECRETRIAT	V	N	2	N	201102101 03 00 01	01-MAR-26	02-MAR-26	3,17,00,00
29	SECRETRIAT	V	N	2	N	201102101 03 00 06	01-MAR-26	02-MAR-26	12,83,28,50
30	SECRETRIAT	C	N	2	N	201102101 03 00 51	01-MAR-26	02-MAR-26	1,00,00,00
31	SECRETRIAT	V	N	20	N	201102101 03 00 25	01-MAR-26	11-MAR-26	54,58
32	SECRETRIAT	C	N	21	N	201102101 03 00 25	01-MAR-26	11-MAR-26	76,50
33	SECRETRIAT	C	N	22	N	201102101 03 00 25	01-MAR-26	11-MAR-26	27,11
34	SECRETRIAT	V	N	23	N	201102101 03 00 25	01-MAR-26	11-MAR-26	94,17
35	SECRETRIAT	V	N	24	N	201102101 03 00 25	01-MAR-26	11-MAR-26	1,00,57
36	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-MAR-26	16-MAR-26	1,34,41
37	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-MAR-26	17-MAR-26	1,28,40

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:46 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-MAR-26	17-MAR-26	2,68,57
39	SECRETRIAT	V	N	28	N	201102101 03 00 25	01-MAR-26	17-MAR-26	2,31,05
40	SECRETRIAT	V	N	29	N	201102101 03 00 04	01-MAR-26	17-MAR-26	9,00,00
41	SECRETRIAT	C	N	3	N	201102101 03 00 06	01-MAR-26	02-MAR-26	23,98,50
42	SECRETRIAT	C	N	3	N	201102101 03 00 01	01-MAR-26	02-MAR-26	15,00,00
43	SECRETRIAT	C	N	3	N	201102101 03 00 42	01-MAR-26	02-MAR-26	4,80,00
44	SECRETRIAT	V	N	30	N	201102101 03 00 04	01-MAR-26	17-MAR-26	9,67,20,00
45	SECRETRIAT	V	N	31	N	201102101 03 00 25	01-MAR-26	17-MAR-26	1,05,74
46	SECRETRIAT	V	N	32	N	201102103 03 00 25	01-MAR-26	17-MAR-26	62,51
47	SECRETRIAT	V	N	33	N	201102103 03 00 25	01-MAR-26	18-MAR-26	4,92,90
48	SECRETRIAT	V	N	34	N	201102101 03 00 04	01-MAR-26	19-MAR-26	6,80,00
49	SECRETRIAT	V	N	35	N	201102103 03 00 04	01-MAR-26	19-MAR-26	3,51,50
50	SECRETRIAT	C	N	36	N	201102101 03 00 25	01-MAR-26	18-MAR-26	26,42
51	SECRETRIAT	V	N	37	N	201102103 03 00 04	01-MAR-26	19-MAR-26	1,80,00
52	SECRETRIAT	V	N	38	N	201102103 03 00 04	01-MAR-26	19-MAR-26	1,10,00
53	SECRETRIAT	V	N	39	N	201102103 03 00 29	01-MAR-26	19-MAR-26	7,31,60
54	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-MAR-26	07-MAR-26	1,75,00
55	SECRETRIAT	V	N	4	N	201102103 03 00 27	01-MAR-26	02-MAR-26	99,63,44
56	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-MAR-26	07-MAR-26	1,01,50
57	SECRETRIAT	V	N	40	N	201102101 03 00 09	01-MAR-26	19-MAR-26	13,01,57
58	SECRETRIAT	V	N	41	N	201102101 03 00 04	01-MAR-26	18-MAR-26	15,60,00
59	SECRETRIAT	C	N	42	N	201102101 03 00 25	01-MAR-26	18-MAR-26	1,93,33
60	SECRETRIAT	V	N	43	N	201102101 03 00 42	01-MAR-26	19-MAR-26	16,47,45
61	SECRETRIAT	V	N	44	N	201102103 03 00 04	01-MAR-26	20-MAR-26	1,78,11
62	SECRETRIAT	V	N	45	N	201102103 03 00 04	01-MAR-26	20-MAR-26	1,51,06
63	SECRETRIAT	V	N	46	N	201102103 03 00 04	01-MAR-26	20-MAR-26	1,51,06
64	SECRETRIAT	V	N	47	N	201102103 03 00 04	01-MAR-26	20-MAR-26	1,55,00
65	SECRETRIAT	V	N	48	N	201102103 03 00 04	01-MAR-26	20-MAR-26	1,64,61
66	SECRETRIAT	V	N	49	N	201102103 03 00 04	01-MAR-26	20-MAR-26	1,78,11
67	SECRETRIAT	V	N	5	N	201102103 03 00 07	01-MAR-26	24-MAR-26	1,36,50,00
68	SECRETRIAT	V	N	5	N	201102103 03 00 25	01-MAR-26	05-MAR-26	56,39,23
69	SECRETRIAT	V	N	50	N	201102103 03 00 20	01-MAR-26	23-MAR-26	13,96,20
70	SECRETRIAT	V	N	51	N	201102103 03 00 20	01-MAR-26	23-MAR-26	9,90,98
71	SECRETRIAT	V	N	52	N	201102103 03 00 20	01-MAR-26	23-MAR-26	90,00
72	SECRETRIAT	V	N	53	N	201102103 03 00 20	01-MAR-26	23-MAR-26	41,81,17
73	SECRETRIAT	V	N	54	N	201102103 03 00 20	01-MAR-26	23-MAR-26	2,72,50
74	SECRETRIAT	V	N	55	N	201102103 03 00 20	01-MAR-26	23-MAR-26	48,34,65

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:46 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	56	N	201102101 03 00 42	01-MAR-26	23-MAR-26	9,78,00
76	SECRETRIAT	V	N	57	N	201102103 03 00 20	01-MAR-26	23-MAR-26	3,49,04
77	SECRETRIAT	V	N	58	N	201102101 03 00 26	01-MAR-26	24-MAR-26	6,37,67
78	SECRETRIAT	V	N	59	N	201102101 03 00 20	01-MAR-26	24-MAR-26	1,15,05
79	SECRETRIAT	V	N	6	N	201102101 03 00 09	01-MAR-26	06-MAR-26	18,48,04
80	SECRETRIAT	V	N	6	N	201102103 03 00 07	01-MAR-26	24-MAR-26	1,62,00,00
81	SECRETRIAT	V	N	60	N	201102101 03 00 42	01-MAR-26	24-MAR-26	55,00
82	SECRETRIAT	V	N	61	N	201102101 03 00 42	01-MAR-26	24-MAR-26	21,29,90
83	SECRETRIAT	V	N	62	N	201102103 03 00 21	01-MAR-26	24-MAR-26	18,40,80
84	SECRETRIAT	V	N	63	N	201102101 03 00 09	01-MAR-26	24-MAR-26	20,63,46
85	SECRETRIAT	V	N	64	N	201102101 03 00 42	01-MAR-26	24-MAR-26	31,82
86	SECRETRIAT	V	N	65	N	201102101 03 00 04	01-MAR-26	24-MAR-26	54,00,00
87	SECRETRIAT	V	N	66	N	201102103 03 00 29	01-MAR-26	24-MAR-26	6,60,80
88	SECRETRIAT	V	N	67	N	201102101 03 00 20	01-MAR-26	24-MAR-26	16,52,00
89	SECRETRIAT	V	N	68	N	201102103 03 00 20	01-MAR-26	24-MAR-26	3,85,25
90	SECRETRIAT	V	N	69	N	201102101 03 00 42	01-MAR-26	24-MAR-26	61,38,00
91	SECRETRIAT	C	N	7	N	201102101 03 00 07	01-MAR-26	24-MAR-26	90,60,00
92	SECRETRIAT	V	N	7	N	201102101 03 00 25	01-MAR-26	05-MAR-26	1,46,36
93	SECRETRIAT	V	N	70	N	201102103 03 00 29	01-MAR-26	24-MAR-26	21,99,89
94	SECRETRIAT	V	N	71	N	201102103 03 00 22	01-MAR-26	24-MAR-26	2,38,00
95	SECRETRIAT	V	N	72	N	201102101 03 00 42	01-MAR-26	24-MAR-26	43,75,00
96	SECRETRIAT	V	N	73	N	201102103 03 00 29	01-MAR-26	24-MAR-26	7,63,00
97	SECRETRIAT	V	N	74	N	201102101 03 00 20	01-MAR-26	24-MAR-26	4,40,14
98	SECRETRIAT	V	N	75	N	201102101 03 00 21	01-MAR-26	24-MAR-26	5,00,08,05
99	SECRETRIAT	V	N	76	N	201102101 03 00 42	01-MAR-26	24-MAR-26	3,91,80
100	SECRETRIAT	V	N	77	N	201102101 03 00 20	01-MAR-26	24-MAR-26	3,18,60
101	SECRETRIAT	V	N	78	N	201102101 03 00 09	01-MAR-26	24-MAR-26	14,75,83
102	SECRETRIAT	C	N	79	N	201102101 03 00 51	01-MAR-26	25-MAR-26	2,50,00,00
103	SECRETRIAT	C	N	8	N	201102101 03 00 07	01-MAR-26	24-MAR-26	1,09,00,00
104	SECRETRIAT	V	N	8	N	201102101 03 00 25	01-MAR-26	05-MAR-26	2,38,80
105	SECRETRIAT	C	N	80	N	201102101 03 00 51	01-MAR-26	25-MAR-26	2,52,10,00
106	SECRETRIAT	C	N	81	N	201102101 03 00 42	01-MAR-26	25-MAR-26	1,00,00
107	SECRETRIAT	V	N	82	N	201102103 03 00 29	01-MAR-26	24-MAR-26	4,59,37
108	SECRETRIAT	V	N	83	N	201102103 03 00 42	01-MAR-26	24-MAR-26	4,35,00
109	SECRETRIAT	V	N	84	N	201102101 03 00 42	01-MAR-26	25-MAR-26	18,29,02
110	SECRETRIAT	V	N	85	N	201102103 03 00 27	01-MAR-26	24-MAR-26	67,98,39
111	SECRETRIAT	V	N	86	N	201102103 03 00 29	01-MAR-26	24-MAR-26	5,48,19

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:46 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	87	N	201102101 03 00 42	01-MAR-26	25-MAR-26	13,47,80
113	SECRETRIAT	V	N	88	N	201102101 03 00 26	01-MAR-26	24-MAR-26	5,01,59
114	SECRETRIAT	V	N	89	N	201102103 03 00 29	01-MAR-26	24-MAR-26	5,60,16
115	SECRETRIAT	V	N	9	N	201102103 03 00 03	01-MAR-26	24-MAR-26	39,35,64
116	SECRETRIAT	V	N	9	N	201102103 03 00 01	01-MAR-26	24-MAR-26	67,85,58
117	SECRETRIAT	V	N	9	N	201102101 03 00 09	01-MAR-26	06-MAR-26	49,61,70
118	SECRETRIAT	V	N	90	N	201102103 03 00 42	01-MAR-26	25-MAR-26	1,72,75
119	SECRETRIAT	V	N	91	N	201102101 03 00 51	01-MAR-26	26-MAR-26	63,30,00
120	SECRETRIAT	V	N	92	N	201102101 03 00 51	01-MAR-26	26-MAR-26	12,20,00
121	SECRETRIAT	V	N	93	N	201102103 03 00 11	01-MAR-26	26-MAR-26	39,58,50
122	SECRETRIAT	V	N	94	N	201102101 03 00 42	01-MAR-26	26-MAR-26	1,00,00
123	SECRETRIAT	V	N	95	N	201102103 03 00 27	01-MAR-26	26-MAR-26	37,35,24
124	SECRETRIAT	V	N	96	N	201102103 03 00 21	01-MAR-26	26-MAR-26	4,66,10
125	SECRETRIAT	V	N	97	N	201102103 03 00 04	01-MAR-26	26-MAR-26	79,00
126	SECRETRIAT	C	N	98	N	201102101 03 00 22	01-MAR-26	27-MAR-26	40,00
127	SECRETRIAT	V	N	99	N	201102103 03 00 21	01-MAR-26	30-MAR-26	13,02,72

Count: 127

Total: **81132984**

Voucher Details

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Count: 0

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Grant No.: 02

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203101 03 00 01	01-MAR-26	02-MAR-26	23,75,00
2	SECRETRIAT	C	N	1	N	201203103 03 00 30	01-MAR-26	02-MAR-26	3,62,26
3	SECRETRIAT	C	N	10	N	201203103 03 00 30	01-MAR-26	02-MAR-26	2,55,05
4	SECRETRIAT	C	N	10	N	201203103 03 00 01	01-MAR-26	18-MAR-26	3,14,00
5	SECRETRIAT	C	N	10	N	201203103 03 00 03	01-MAR-26	18-MAR-26	1,82,12
6	SECRETRIAT	C	N	100	N	201203090 03 00 27	01-MAR-26	23-MAR-26	55,00,00
7	SECRETRIAT	C	N	101	N	201203102 03 00 42	01-MAR-26	23-MAR-26	1,61,90
8	SECRETRIAT	C	N	102	N	201203102 03 00 42	01-MAR-26	23-MAR-26	1,61,75
9	SECRETRIAT	C	N	103	N	201203102 03 00 42	01-MAR-26	23-MAR-26	94,74
10	SECRETRIAT	C	N	104	N	201203102 03 00 42	01-MAR-26	23-MAR-26	36,00
11	SECRETRIAT	C	N	105	N	201203102 03 00 42	01-MAR-26	23-MAR-26	78,76
12	SECRETRIAT	C	N	106	N	201203102 03 00 42	01-MAR-26	23-MAR-26	71,69
13	SECRETRIAT	C	N	107	N	201203103 03 00 22	01-MAR-26	23-MAR-26	29,38
14	SECRETRIAT	C	N	108	N	201203102 03 00 42	01-MAR-26	23-MAR-26	6,30,00
15	SECRETRIAT	C	N	109	N	201203102 03 00 42	01-MAR-26	23-MAR-26	4,07,61
16	SECRETRIAT	C	N	11	N	201203090 03 00 01	01-MAR-26	18-MAR-26	2,17,00
17	SECRETRIAT	C	N	11	N	201203090 03 00 03	01-MAR-26	18-MAR-26	1,25,86
18	SECRETRIAT	C	N	11	N	201203103 03 00 30	01-MAR-26	02-MAR-26	37,85
19	SECRETRIAT	C	N	110	N	201203102 03 00 42	01-MAR-26	23-MAR-26	1,21,00
20	SECRETRIAT	C	N	111	N	201203090 03 00 22	01-MAR-26	23-MAR-26	6,08
21	SECRETRIAT	C	N	112	N	201203103 03 00 11	01-MAR-26	25-MAR-26	14,21
22	SECRETRIAT	C	N	113	N	201203103 03 00 11	01-MAR-26	25-MAR-26	95,37
23	SECRETRIAT	C	N	114	N	201203090 03 00 29	01-MAR-26	26-MAR-26	1,15,31
24	SECRETRIAT	C	N	115	N	201203102 03 00 42	01-MAR-26	26-MAR-26	73,50
25	SECRETRIAT	C	N	116	N	201203090 03 00 29	01-MAR-26	26-MAR-26	94,18
26	SECRETRIAT	C	N	117	N	201203103 03 00 30	01-MAR-26	26-MAR-26	1,24,85
27	SECRETRIAT	C	N	118	N	201203103 03 00 11	01-MAR-26	26-MAR-26	25,70
28	SECRETRIAT	C	N	119	N	201203103 03 00 11	01-MAR-26	26-MAR-26	48,33
29	SECRETRIAT	C	N	12	N	201203103 03 00 01	01-MAR-26	18-MAR-26	9,82,76
30	SECRETRIAT	C	N	12	N	201203102 03 00 42	01-MAR-26	02-MAR-26	50,01
31	SECRETRIAT	C	N	120	N	201203090 03 00 26	01-MAR-26	26-MAR-26	75,00
32	SECRETRIAT	C	N	121	N	201203103 03 00 11	01-MAR-26	26-MAR-26	48,40
33	SECRETRIAT	C	N	122	N	201203103 03 00 11	01-MAR-26	26-MAR-26	23,80
34	SECRETRIAT	C	N	123	N	201203103 03 00 11	01-MAR-26	26-MAR-26	48,40
35	SECRETRIAT	C	N	124	N	201203103 03 00 30	01-MAR-26	26-MAR-26	88,86
36	SECRETRIAT	C	N	125	N	201203103 03 00 30	01-MAR-26	26-MAR-26	3,24,31
37	SECRETRIAT	C	N	126	N	201203105 03 00 42	01-MAR-26	26-MAR-26	50,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	127	N	201203103 03 00 11	01-MAR-26	26-MAR-26	48,40
39	SECRETRIAT	C	N	128	N	201203103 03 00 11	01-MAR-26	26-MAR-26	27,92
40	SECRETRIAT	C	N	129	N	201203103 03 00 11	01-MAR-26	26-MAR-26	63,65
41	SECRETRIAT	C	N	13	N	201203102 03 00 42	01-MAR-26	02-MAR-26	1,50,00
42	SECRETRIAT	C	N	13	N	201203090 03 00 03	01-MAR-26	18-MAR-26	1,25,86
43	SECRETRIAT	C	N	13	N	201203090 03 00 01	01-MAR-26	18-MAR-26	2,17,00
44	SECRETRIAT	C	N	130	N	201203090 03 00 29	01-MAR-26	26-MAR-26	4,19,66
45	SECRETRIAT	C	N	131	N	201203106 03 00 30	01-MAR-26	26-MAR-26	12,84
46	SECRETRIAT	C	N	132	N	201203103 03 00 30	01-MAR-26	26-MAR-26	1,06,34
47	SECRETRIAT	C	N	133	N	201203103 03 00 30	01-MAR-26	26-MAR-26	3,53,81
48	SECRETRIAT	C	N	134	N	201203102 03 00 42	01-MAR-26	26-MAR-26	3,79,78
49	SECRETRIAT	C	N	135	N	201203103 03 00 04	01-MAR-26	26-MAR-26	9,00
50	SECRETRIAT	C	N	136	N	201203103 03 00 30	01-MAR-26	26-MAR-26	1,42,32
51	SECRETRIAT	C	N	137	N	201203103 03 00 11	01-MAR-26	26-MAR-26	79,45
52	SECRETRIAT	C	N	138	N	201203103 03 00 11	01-MAR-26	26-MAR-26	1,27,81
53	SECRETRIAT	C	N	139	N	201203103 03 00 30	01-MAR-26	26-MAR-26	80,55
54	SECRETRIAT	C	N	14	N	201203102 03 00 42	01-MAR-26	07-MAR-26	30,00,00
55	SECRETRIAT	C	N	14	N	201203103 03 00 03	01-MAR-26	18-MAR-26	1,82,12
56	SECRETRIAT	C	N	14	N	201203103 03 00 01	01-MAR-26	18-MAR-26	3,14,00
57	SECRETRIAT	C	N	140	N	201203103 03 00 11	01-MAR-26	26-MAR-26	1,17,98
58	SECRETRIAT	C	N	141	N	201203106 03 00 30	01-MAR-26	26-MAR-26	90,75
59	SECRETRIAT	C	N	142	N	201203103 03 00 11	01-MAR-26	26-MAR-26	37,94
60	SECRETRIAT	C	N	143	N	201203103 03 00 11	01-MAR-26	26-MAR-26	73,60
61	SECRETRIAT	C	N	144	N	201203106 04 00 30	01-MAR-26	26-MAR-26	1,79,56
62	SECRETRIAT	C	N	145	N	201203103 03 00 11	01-MAR-26	26-MAR-26	49,20
63	SECRETRIAT	C	N	146	N	201203103 03 00 11	01-MAR-26	26-MAR-26	31,20
64	SECRETRIAT	C	N	147	N	201203090 03 00 29	01-MAR-26	26-MAR-26	8,06,80
65	SECRETRIAT	C	N	148	N	201203106 04 00 30	01-MAR-26	26-MAR-26	1,23,08
66	SECRETRIAT	C	N	149	N	201203106 04 00 30	01-MAR-26	26-MAR-26	48,43
67	SECRETRIAT	C	N	15	N	201203103 03 00 11	01-MAR-26	10-MAR-26	1,50,00
68	SECRETRIAT	C	N	15	N	201203090 03 00 01	01-MAR-26	18-MAR-26	4,36,00
69	SECRETRIAT	C	N	15	N	201203090 03 00 03	01-MAR-26	18-MAR-26	2,52,88
70	SECRETRIAT	C	N	150	N	201203103 03 00 30	01-MAR-26	26-MAR-26	4,08,55
71	SECRETRIAT	C	N	151	N	201203103 03 00 11	01-MAR-26	26-MAR-26	1,32,89
72	SECRETRIAT	C	N	152	N	201203103 03 00 11	01-MAR-26	26-MAR-26	77,78
73	SECRETRIAT	C	N	153	N	201203105 03 00 09	01-MAR-26	23-MAR-26	3,62,50
74	SECRETRIAT	C	N	154	N	201203103 03 00 11	01-MAR-26	27-MAR-26	1,42,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	155	N	201203103 03 00 11	01-MAR-26	27-MAR-26	51,47
76	SECRETRIAT	C	N	156	N	201203105 03 00 07	01-MAR-26	28-MAR-26	18,00
77	SECRETRIAT	C	N	157	N	201203090 03 00 07	01-MAR-26	28-MAR-26	84,00
78	SECRETRIAT	C	N	158	N	201203103 03 00 07	01-MAR-26	28-MAR-26	2,76,00
79	SECRETRIAT	C	N	159	N	201203106 03 00 30	01-MAR-26	28-MAR-26	4,80
80	SECRETRIAT	C	N	16	N	201203103 03 00 07	01-MAR-26	27-MAR-26	1,44,00
81	SECRETRIAT	C	N	16	N	201203107 03 00 11	01-MAR-26	10-MAR-26	70,00
82	SECRETRIAT	C	N	160	N	201203103 03 00 42	01-MAR-26	30-MAR-26	11,60
83	SECRETRIAT	C	N	161	N	201203102 03 00 42	01-MAR-26	27-MAR-26	10,00,00
84	SECRETRIAT	C	N	162	N	201203090 03 00 26	01-MAR-26	30-MAR-26	54,58,07
85	SECRETRIAT	C	N	163	N	201203108 03 00 42	01-MAR-26	30-MAR-26	6,99,30
86	SECRETRIAT	C	N	164	N	201203102 03 00 42	01-MAR-26	27-MAR-26	10,00,00
87	SECRETRIAT	C	N	165	N	201203103 03 00 11	01-MAR-26	30-MAR-26	1,66,40
88	SECRETRIAT	C	N	166	N	201203103 03 00 04	01-MAR-26	30-MAR-26	32,64
89	SECRETRIAT	C	N	167	N	201203103 03 00 04	01-MAR-26	30-MAR-26	33,00
90	SECRETRIAT	C	N	168	N	201203103 03 00 04	01-MAR-26	30-MAR-26	19,60
91	SECRETRIAT	C	N	169	N	201203103 03 00 11	01-MAR-26	30-MAR-26	1,60,57
92	SECRETRIAT	C	N	17	N	201203090 03 00 07	01-MAR-26	27-MAR-26	8,16,00
93	SECRETRIAT	C	N	17	N	201203090 03 00 29	01-MAR-26	09-MAR-26	59,49
94	SECRETRIAT	C	N	170	N	201203102 03 00 42	01-MAR-26	27-MAR-26	5,10,00
95	SECRETRIAT	C	N	171	N	201203105 03 00 09	01-MAR-26	31-MAR-26	1,09,55
96	SECRETRIAT	C	N	18	N	201203103 02 00 07	01-MAR-26	30-MAR-26	90,00
97	SECRETRIAT	C	N	18	N	201203090 03 00 42	01-MAR-26	09-MAR-26	13,72
98	SECRETRIAT	C	N	19	N	201203105 03 00 42	01-MAR-26	09-MAR-26	77,94
99	SECRETRIAT	C	N	2	N	201203103 02 00 06	01-MAR-26	02-MAR-26	1,15,40
100	SECRETRIAT	C	N	2	N	201203103 02 00 03	01-MAR-26	02-MAR-26	8,07,36
101	SECRETRIAT	C	N	2	N	201203103 03 00 30	01-MAR-26	02-MAR-26	1,60,08
102	SECRETRIAT	C	N	2	N	201203103 02 00 01	01-MAR-26	02-MAR-26	13,92,00
103	SECRETRIAT	C	N	20	N	201203090 03 00 27	01-MAR-26	11-MAR-26	63,96
104	SECRETRIAT	C	N	21	N	201203103 03 00 30	01-MAR-26	11-MAR-26	16,00
105	SECRETRIAT	C	N	22	N	201203090 03 00 27	01-MAR-26	11-MAR-26	11,93,61
106	SECRETRIAT	C	N	23	N	201203103 03 00 30	01-MAR-26	12-MAR-26	6,24,76
107	SECRETRIAT	C	N	24	N	201203090 03 00 25	01-MAR-26	11-MAR-26	30,58
108	SECRETRIAT	C	N	25	N	201203107 03 00 29	01-MAR-26	13-MAR-26	79,50
109	SECRETRIAT	C	N	26	N	201203090 03 00 29	01-MAR-26	13-MAR-26	2,48,00
110	SECRETRIAT	C	N	27	N	201203090 03 00 29	01-MAR-26	13-MAR-26	3,01,87
111	SECRETRIAT	C	N	28	N	201203090 03 00 29	01-MAR-26	13-MAR-26	2,21,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	29	N	201203090 03 00 29	01-MAR-26	13-MAR-26	52,51
113	SECRETRIAT	C	N	3	N	201203103 03 00 01	01-MAR-26	02-MAR-26	99,94,50
114	SECRETRIAT	C	N	3	N	201203103 03 00 03	01-MAR-26	02-MAR-26	57,96,81
115	SECRETRIAT	C	N	3	N	201203103 03 00 30	01-MAR-26	02-MAR-26	3,22,76
116	SECRETRIAT	C	N	3	N	201203103 03 00 06	01-MAR-26	02-MAR-26	8,69,50
117	SECRETRIAT	C	N	30	N	201203107 03 00 29	01-MAR-26	13-MAR-26	78,00
118	SECRETRIAT	C	N	31	N	201203090 03 00 20	01-MAR-26	13-MAR-26	13,01,47
119	SECRETRIAT	C	N	32	N	201203090 03 00 29	01-MAR-26	13-MAR-26	30,50
120	SECRETRIAT	C	N	33	N	201203103 03 00 04	01-MAR-26	16-MAR-26	39,00
121	SECRETRIAT	C	N	34	N	201203103 03 00 30	01-MAR-26	17-MAR-26	96,98
122	SECRETRIAT	C	N	35	N	201203103 03 00 04	01-MAR-26	17-MAR-26	21,00
123	SECRETRIAT	C	N	36	N	201203103 03 00 04	01-MAR-26	17-MAR-26	7,50
124	SECRETRIAT	C	N	37	N	201203103 03 00 30	01-MAR-26	17-MAR-26	2,69,24
125	SECRETRIAT	C	N	38	N	201203103 03 00 30	01-MAR-26	17-MAR-26	2,03,73
126	SECRETRIAT	C	N	39	N	201203103 03 00 30	01-MAR-26	17-MAR-26	73,14
127	SECRETRIAT	C	N	4	N	201203090 03 00 06	01-MAR-26	02-MAR-26	50,40,88
128	SECRETRIAT	C	N	4	N	201203103 03 00 30	01-MAR-26	02-MAR-26	65,18
129	SECRETRIAT	C	N	4	N	201203090 03 00 03	01-MAR-26	02-MAR-26	1,85,50,08
130	SECRETRIAT	C	N	4	N	201203090 03 00 01	01-MAR-26	02-MAR-26	3,19,67,90
131	SECRETRIAT	C	N	40	N	201203090 03 00 25	01-MAR-26	17-MAR-26	52,94
132	SECRETRIAT	C	N	41	N	201203090 03 00 29	01-MAR-26	17-MAR-26	33,18
133	SECRETRIAT	C	N	42	N	201203103 03 00 04	01-MAR-26	17-MAR-26	12,78
134	SECRETRIAT	C	N	43	N	201203103 03 00 04	01-MAR-26	17-MAR-26	13,50
135	SECRETRIAT	C	N	44	N	201203103 03 00 04	01-MAR-26	17-MAR-26	18,00
136	SECRETRIAT	C	N	45	N	201203103 03 00 04	01-MAR-26	17-MAR-26	24,00
137	SECRETRIAT	C	N	46	N	201203103 03 00 04	01-MAR-26	17-MAR-26	12,00
138	SECRETRIAT	C	N	47	N	201203107 03 00 29	01-MAR-26	17-MAR-26	7,68,30
139	SECRETRIAT	C	N	48	N	201203103 03 00 04	01-MAR-26	17-MAR-26	18,00
140	SECRETRIAT	C	N	49	N	201203103 03 00 30	01-MAR-26	17-MAR-26	31,09,52
141	SECRETRIAT	C	N	5	N	201203103 03 00 30	01-MAR-26	02-MAR-26	4,04,24
142	SECRETRIAT	C	N	5	N	201203105 03 00 03	01-MAR-26	02-MAR-26	16,11,12
143	SECRETRIAT	C	N	5	N	201203105 03 00 06	01-MAR-26	02-MAR-26	1,83,60
144	SECRETRIAT	C	N	5	N	201203105 03 00 01	01-MAR-26	02-MAR-26	27,77,80
145	SECRETRIAT	C	N	50	N	201203103 03 00 04	01-MAR-26	17-MAR-26	9,00
146	SECRETRIAT	C	N	51	N	201203103 03 00 04	01-MAR-26	17-MAR-26	9,00
147	SECRETRIAT	C	N	52	N	201203108 03 00 29	01-MAR-26	17-MAR-26	5,77,34
148	SECRETRIAT	C	N	53	N	201203090 03 00 25	01-MAR-26	17-MAR-26	2,06,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	C	N	54	N	201203103 03 00 30	01-MAR-26	17-MAR-26	2,15,75
150	SECRETRIAT	C	N	55	N	201203090 03 00 27	01-MAR-26	17-MAR-26	42,81
151	SECRETRIAT	C	N	56	N	201203103 03 00 30	01-MAR-26	17-MAR-26	3,39
152	SECRETRIAT	C	N	57	N	201203103 03 00 04	01-MAR-26	17-MAR-26	17,78
153	SECRETRIAT	C	N	58	N	201203090 03 00 29	01-MAR-26	17-MAR-26	2,32,83
154	SECRETRIAT	C	N	59	N	201203103 03 00 04	01-MAR-26	17-MAR-26	27,32
155	SECRETRIAT	C	N	6	N	201203103 03 00 30	01-MAR-26	02-MAR-26	1,18,69
156	SECRETRIAT	C	N	6	N	201203090 03 00 03	01-MAR-26	18-MAR-26	57,69
157	SECRETRIAT	C	N	6	N	201203090 03 00 01	01-MAR-26	18-MAR-26	99,46
158	SECRETRIAT	C	N	60	N	201203103 03 00 04	01-MAR-26	17-MAR-26	7,64
159	SECRETRIAT	C	N	61	N	201203103 03 00 04	01-MAR-26	17-MAR-26	32,75
160	SECRETRIAT	C	N	62	N	201203103 03 00 04	01-MAR-26	17-MAR-26	9,00
161	SECRETRIAT	C	N	63	N	201203103 03 00 30	01-MAR-26	17-MAR-26	4,02,90
162	SECRETRIAT	C	N	64	N	201203103 03 00 30	01-MAR-26	17-MAR-26	2,02,34
163	SECRETRIAT	C	N	65	N	201203090 03 00 09	01-MAR-26	17-MAR-26	30,60
164	SECRETRIAT	C	N	66	N	201203103 03 00 04	01-MAR-26	17-MAR-26	63,70
165	SECRETRIAT	C	N	67	N	201203103 03 00 04	01-MAR-26	17-MAR-26	14,21
166	SECRETRIAT	C	N	68	N	201203107 03 00 29	01-MAR-26	17-MAR-26	3,22,20
167	SECRETRIAT	C	N	69	N	201203103 03 00 04	01-MAR-26	17-MAR-26	18,00
168	SECRETRIAT	C	N	7	N	201203103 03 00 30	01-MAR-26	02-MAR-26	3,17,31
169	SECRETRIAT	C	N	7	N	201203090 03 00 01	01-MAR-26	18-MAR-26	3,14,00
170	SECRETRIAT	C	N	7	N	201203090 03 00 03	01-MAR-26	18-MAR-26	1,82,12
171	SECRETRIAT	C	N	70	N	201203103 03 00 30	01-MAR-26	17-MAR-26	1,45,96
172	SECRETRIAT	C	N	71	N	201203103 03 00 04	01-MAR-26	17-MAR-26	10,21
173	SECRETRIAT	C	N	72	N	201203090 03 00 22	01-MAR-26	18-MAR-26	3,37,94
174	SECRETRIAT	C	N	73	N	201203090 03 00 25	01-MAR-26	17-MAR-26	88,38
175	SECRETRIAT	C	N	74	N	201203090 03 00 22	01-MAR-26	18-MAR-26	1,38,75
176	SECRETRIAT	C	N	75	N	201203103 03 00 42	01-MAR-26	17-MAR-26	1,46,00
177	SECRETRIAT	C	N	76	N	201203090 03 00 11	01-MAR-26	19-MAR-26	3,64,00
178	SECRETRIAT	C	N	77	N	201203103 03 00 30	01-MAR-26	19-MAR-26	11,75
179	SECRETRIAT	C	N	78	N	201203090 03 00 25	01-MAR-26	19-MAR-26	7,06
180	SECRETRIAT	C	N	79	N	201203090 03 00 11	01-MAR-26	19-MAR-26	6,42,25
181	SECRETRIAT	C	N	8	N	201203090 03 00 01	01-MAR-26	18-MAR-26	28,26
182	SECRETRIAT	C	N	8	N	201203090 03 00 06	01-MAR-26	18-MAR-26	6,19
183	SECRETRIAT	C	N	8	N	201203103 03 00 30	01-MAR-26	02-MAR-26	1,52,65
184	SECRETRIAT	C	N	8	N	201203090 03 00 03	01-MAR-26	18-MAR-26	16,39
185	SECRETRIAT	C	N	80	N	201203090 03 00 11	01-MAR-26	19-MAR-26	12,05,50

Voucher Details

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Grant No.: 02

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	C	N	81	N	201203103 03 00 30	01-MAR-26	19-MAR-26	5,25,00
187	SECRETRIAT	C	N	82	N	201203090 03 00 11	01-MAR-26	19-MAR-26	44,00
188	SECRETRIAT	C	N	83	N	201203105 03 00 42	01-MAR-26	19-MAR-26	43,50
189	SECRETRIAT	C	N	84	N	201203090 03 00 25	01-MAR-26	18-MAR-26	2,24,61
190	SECRETRIAT	C	N	85	N	201203103 03 00 30	01-MAR-26	19-MAR-26	1,97,62
191	SECRETRIAT	C	N	86	N	201203103 03 00 30	01-MAR-26	19-MAR-26	8,20
192	SECRETRIAT	C	N	87	N	201203105 03 00 42	01-MAR-26	20-MAR-26	28,32
193	SECRETRIAT	C	N	88	N	201203102 03 00 42	01-MAR-26	20-MAR-26	25,00,00
194	SECRETRIAT	C	N	89	N	201203102 03 00 42	01-MAR-26	20-MAR-26	15,57,60
195	SECRETRIAT	C	N	9	N	201203103 03 00 30	01-MAR-26	02-MAR-26	3,33,38
196	SECRETRIAT	C	N	9	N	201203103 03 00 01	01-MAR-26	18-MAR-26	4,36,00
197	SECRETRIAT	C	N	9	N	201203103 03 00 03	01-MAR-26	18-MAR-26	2,52,88
198	SECRETRIAT	C	N	90	N	201203090 03 00 29	01-MAR-26	20-MAR-26	63,00
199	SECRETRIAT	C	N	91	N	201203090 03 00 29	01-MAR-26	20-MAR-26	1,84,99
200	SECRETRIAT	C	N	92	N	201203090 03 00 42	01-MAR-26	20-MAR-26	1,18,19
201	SECRETRIAT	C	N	93	N	201203102 03 00 42	01-MAR-26	23-MAR-26	16,20
202	SECRETRIAT	C	N	94	N	201203102 03 00 42	01-MAR-26	23-MAR-26	2,11,00
203	SECRETRIAT	C	N	95	N	201203102 03 00 42	01-MAR-26	23-MAR-26	2,16,90
204	SECRETRIAT	C	N	96	N	201203102 03 00 42	01-MAR-26	23-MAR-26	47,50
205	SECRETRIAT	C	N	97	N	201203090 03 00 26	01-MAR-26	23-MAR-26	1,01,78
206	SECRETRIAT	C	N	98	N	201203102 03 00 42	01-MAR-26	23-MAR-26	3,15,00
207	SECRETRIAT	C	N	99	N	201203102 03 00 42	01-MAR-26	23-MAR-26	27,86,00

Count: 207

Total: **13984162**

Voucher Details

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Grant No.: 03

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-MAR-26	16-MAR-26	7,17,10,00
2	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-MAR-26	16-MAR-26	2,13,30,00
3	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-MAR-26	16-MAR-26	5,25,40,00
4	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-MAR-26	16-MAR-26	10,00,00
5	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-MAR-26	19-MAR-26	5,27,05,00
6	SECRETRIAT	V	N	29	N	201300105 03 00 42	01-MAR-26	20-MAR-26	1,14,00,00
7	SECRETRIAT	V	N	35	N	201300105 03 00 42	01-MAR-26	24-MAR-26	7,32,30,00
8	SECRETRIAT	V	N	41	N	201300105 03 00 42	01-MAR-26	28-MAR-26	9,10,40,00
9	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-MAR-26	09-MAR-26	25,50,00
10	SECRETRIAT	V	N	57	N	201300105 03 00 42	01-MAR-26	27-MAR-26	5,27,90,00
11	SECRETRIAT	V	N	58	N	201300105 03 00 42	01-MAR-26	27-MAR-26	10,00,00
12	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-MAR-26	09-MAR-26	50,00,00
13	SECRETRIAT	V	N	64	N	201300105 03 00 42	01-MAR-26	31-MAR-26	8,35,40,00
14	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-MAR-26	09-MAR-26	5,87,00,00
15	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-MAR-26	09-MAR-26	2,34,00,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-MAR-26	02-MAR-26	7,01,02
17	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-MAR-26	02-MAR-26	84,00,00
18	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-MAR-26	02-MAR-26	2,37,19,50
19	SECRETRIAT	V	N	10	N	201300800 03 00 29	01-MAR-26	13-MAR-26	32,36,88
20	SECRETRIAT	V	N	11	N	201300800 03 00 29	01-MAR-26	13-MAR-26	64,35,42
21	SECRETRIAT	V	N	12	N	201300800 03 00 29	01-MAR-26	17-MAR-26	36,61,96
22	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-MAR-26	17-MAR-26	1,75,70
23	SECRETRIAT	V	N	15	N	201300800 03 00 42	01-MAR-26	17-MAR-26	45,70
24	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-MAR-26	17-MAR-26	1,97,46
25	SECRETRIAT	V	N	19	N	201300800 03 00 25	01-MAR-26	17-MAR-26	15,98
26	SECRETRIAT	V	N	2	N	201300101 03 00 01	01-MAR-26	31-MAR-26	57,00,00
27	SECRETRIAT	V	N	2	N	201300101 03 00 06	01-MAR-26	31-MAR-26	1,88,60,00
28	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-MAR-26	02-MAR-26	8,46,70
29	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-MAR-26	17-MAR-26	21,99,99
30	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-MAR-26	17-MAR-26	5,25,00
31	SECRETRIAT	V	N	23	N	201300800 03 00 25	01-MAR-26	20-MAR-26	1,84,42
32	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-MAR-26	20-MAR-26	8,10,33
33	SECRETRIAT	V	N	26	N	201300108 03 00 04	01-MAR-26	20-MAR-26	4,50,00
34	SECRETRIAT	V	N	27	N	201300108 03 00 04	01-MAR-26	20-MAR-26	5,90,00

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	28	N	201300800 03 00 29	01-MAR-26	23-MAR-26	1,46,96
36	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-MAR-26	05-MAR-26	63,55,03
37	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-MAR-26	31-MAR-26	57,00,00
38	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-MAR-26	31-MAR-26	1,88,60,00
39	SECRETRIAT	V	N	30	N	201300108 03 00 04	01-MAR-26	24-MAR-26	6,74,44
40	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-MAR-26	26-MAR-26	61,43
41	SECRETRIAT	V	N	32	N	201300800 03 00 29	01-MAR-26	26-MAR-26	61,47
42	SECRETRIAT	V	N	33	N	201300800 03 00 29	01-MAR-26	26-MAR-26	1,61,06
43	SECRETRIAT	V	N	34	N	201300104 03 00 30	01-MAR-26	26-MAR-26	15,00,32
44	SECRETRIAT	V	N	36	N	201300800 03 00 29	01-MAR-26	26-MAR-26	4,16,13
45	SECRETRIAT	V	N	37	N	201300108 03 00 04	01-MAR-26	26-MAR-26	5,97,50
46	SECRETRIAT	V	N	38	N	201300800 04 00 42	01-MAR-26	26-MAR-26	2,97,36,00
47	SECRETRIAT	V	N	39	N	201300108 03 00 04	01-MAR-26	26-MAR-26	5,95,00
48	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-MAR-26	09-MAR-26	14,20,48
49	SECRETRIAT	V	N	4	N	201300101 03 00 01	01-MAR-26	31-MAR-26	57,00,00
50	SECRETRIAT	V	N	4	N	201300101 03 00 06	01-MAR-26	31-MAR-26	1,88,60,00
51	SECRETRIAT	V	N	40	N	201300108 03 00 04	01-MAR-26	26-MAR-26	8,40,00
52	SECRETRIAT	V	N	42	N	201300104 03 00 30	01-MAR-26	30-MAR-26	33,38,15
53	SECRETRIAT	V	N	43	N	201300104 03 00 30	01-MAR-26	30-MAR-26	26,25,00
54	SECRETRIAT	V	N	44	N	201300104 03 00 30	01-MAR-26	30-MAR-26	25,14,84
55	SECRETRIAT	V	N	45	N	201300104 03 00 30	01-MAR-26	30-MAR-26	53,66,88
56	SECRETRIAT	V	N	46	N	201300104 03 00 30	01-MAR-26	30-MAR-26	14,17,38
57	SECRETRIAT	V	N	47	N	201300800 03 00 29	01-MAR-26	30-MAR-26	76,93
58	SECRETRIAT	V	N	48	N	201300104 03 00 30	01-MAR-26	30-MAR-26	39,90,00
59	SECRETRIAT	V	N	49	N	201300104 03 00 30	01-MAR-26	30-MAR-26	9,70,50
60	SECRETRIAT	V	N	5	N	201300101 03 00 01	01-MAR-26	31-MAR-26	38,60,00
61	SECRETRIAT	V	N	5	N	201300101 03 00 06	01-MAR-26	31-MAR-26	1,27,59,33
62	SECRETRIAT	V	N	50	N	201300104 03 00 30	01-MAR-26	30-MAR-26	63,16,96
63	SECRETRIAT	V	N	51	N	201300800 03 00 29	01-MAR-26	30-MAR-26	4,69,52
64	SECRETRIAT	V	N	52	N	201300104 03 00 30	01-MAR-26	30-MAR-26	54,10,48
65	SECRETRIAT	V	N	53	N	201300104 03 00 30	01-MAR-26	30-MAR-26	30,40,17
66	SECRETRIAT	V	N	54	N	201300800 03 00 29	01-MAR-26	30-MAR-26	44,74
67	SECRETRIAT	V	N	55	N	201300104 03 00 30	01-MAR-26	30-MAR-26	14,38,76
68	SECRETRIAT	V	N	56	N	201300104 03 00 30	01-MAR-26	30-MAR-26	48,29,58
69	SECRETRIAT	V	N	59	N	201300104 03 00 30	01-MAR-26	30-MAR-26	14,12,53
70	SECRETRIAT	V	N	6	N	201300101 03 00 06	01-MAR-26	31-MAR-26	1,88,60,00
71	SECRETRIAT	V	N	6	N	201300101 03 00 01	01-MAR-26	31-MAR-26	57,00,00

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	60	N	201300800 03 00 29	01-MAR-26	30-MAR-26	5,20,31
73	SECRETRIAT	V	N	61	N	201300104 03 00 30	01-MAR-26	30-MAR-26	69,57,35
74	SECRETRIAT	V	N	62	N	201300104 03 00 30	01-MAR-26	30-MAR-26	25,64,63
75	SECRETRIAT	V	N	63	N	201300800 03 00 28	01-MAR-26	30-MAR-26	6,44,69,65
76	SECRETRIAT	V	N	7	N	201300101 03 00 06	01-MAR-26	31-MAR-26	1,88,60,00
77	SECRETRIAT	V	N	7	N	201300101 03 00 01	01-MAR-26	31-MAR-26	57,00,00
78	SECRETRIAT	V	N	9	N	201300800 03 00 29	01-MAR-26	10-MAR-26	22,68,12

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	1	N	201300105 05 00 42	01-MAR-26	16-MAR-26	3,04,08,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UTTARKASHI	V	N	1	N	201300105 05 00 42	01-MAR-26	31-MAR-26	11,60,00,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PAURI GARHWAL	V	N	1	N	201300105 05 00 42	01-MAR-26	12-MAR-26	36,85,36

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-MAR-26	17-MAR-26	17,36,65
83	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-MAR-26	17-MAR-26	8,85,87
84	PAO NEW DELHI	V	N	3	N	201300800 03 00 29	01-MAR-26	23-MAR-26	3,37,68
85	PAO NEW DELHI	V	N	4	N	201300800 03 00 29	01-MAR-26	23-MAR-26	95,90,71
86	PAO NEW DELHI	V	N	5	N	201300800 03 00 29	01-MAR-26	30-MAR-26	1,66,65

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMPAWAT	V	N	1	N	201300105 05 00 42	01-MAR-26	16-MAR-26	60,00,00

Count: 87

Total: **112496961**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	405960800	02	00 53	01-MAR-26	26-MAR-26	3,95,58,00
2	DEHRADUN	V	N	29	N	405960800	02	00 53	01-MAR-26	26-MAR-26	3,89,70,00

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	ALMORA	V	N	21	N	405960800	02	00 53	01-MAR-26	30-MAR-26	4,60,10,00
4	ALMORA	V	N	3	N	405960800	02	00 53	01-MAR-26	16-MAR-26	5,34,54,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	3	N	405960800	02	00 53	01-MAR-26	11-MAR-26	5,21,10,00
6	PITHORAGARH	V	N	7	N	405960800	02	00 53	01-MAR-26	31-MAR-26	2,45,10,00
7	PITHORAGARH	V	N	8	N	405960800	02	00 53	01-MAR-26	31-MAR-26	4,91,20,00

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	13	N	405960800	02	00 53	01-MAR-26	18-MAR-26	3,90,00,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	1	N	405960800	02	00 53	01-MAR-26	16-MAR-26	8,65,50,00
10	UTTARKASHI	V	N	2	N	405960800	02	00 53	01-MAR-26	17-MAR-26	10,55,82,00
11	UTTARKASHI	V	N	4	N	405960800	02	00 53	01-MAR-26	20-MAR-26	4,39,90,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	V	N	23	N	405960800	02	00 53	01-MAR-26	31-MAR-26	1,08,00,00

DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	HARIDWAR	V	N	5	N	405960800	02	00 53	01-MAR-26	16-MAR-26	1,54,00,00
14	HARIDWAR	V	N	9	N	405960800	02	00 53	01-MAR-26	24-MAR-26	13,73,00,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	28	N	405960800	02	00 53	01-MAR-26	24-MAR-26	4,34,58,00
16	UDHAM SINGH NAGAR	V	N	36	N	405960800	02	00 53	01-MAR-26	27-MAR-26	3,33,42,00
17	UDHAM SINGH NAGAR	V	N	63	N	405960800	02	00 53	01-MAR-26	30-MAR-26	5,00,00,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18	CHAMPAWAT	V	N	6	N	405960800	02	00 53	01-MAR-26	19-MAR-26	11,35,30,00
19	CHAMPAWAT	V	N	7	N	405960800	02	00 53	01-MAR-26	19-MAR-26	4,98,20,00

Count: 19

Total: **103250400**

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DDO- 01004003 ***JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201400117 04 00 03	01-MAR-26	02-MAR-26	72,96,40
2	DEHRADUN	V	N	1	N	201400117 04 00 06	01-MAR-26	02-MAR-26	31,11,93
3	DEHRADUN	V	N	1	N	201400117 04 00 01	01-MAR-26	02-MAR-26	1,22,94,40
4	DEHRADUN	V	N	111	N	201400117 04 00 25	01-MAR-26	20-MAR-26	10,22
5	DEHRADUN	V	N	116	N	201400117 04 00 26	01-MAR-26	20-MAR-26	79,50
6	DEHRADUN	V	N	117	N	201400117 04 00 29	01-MAR-26	20-MAR-26	79,38
7	DEHRADUN	V	N	118	N	201400117 04 00 04	01-MAR-26	23-MAR-26	17,30
8	DEHRADUN	V	N	13	N	201400117 04 00 25	01-MAR-26	02-MAR-26	12,03
9	DEHRADUN	V	N	130	N	201400117 04 00 22	01-MAR-26	26-MAR-26	7,08,00
10	DEHRADUN	V	N	132	N	201400117 04 00 22	01-MAR-26	26-MAR-26	1,43,13
11	DEHRADUN	V	N	134	N	201400117 04 00 22	01-MAR-26	26-MAR-26	1,13,04
12	DEHRADUN	V	N	140	N	201400117 04 00 20	01-MAR-26	26-MAR-26	77,10
13	DEHRADUN	V	N	146	N	201400117 04 00 30	01-MAR-26	26-MAR-26	42,48
14	DEHRADUN	V	N	16	N	201400117 04 00 11	01-MAR-26	02-MAR-26	8,37
15	DEHRADUN	V	N	20	N	201400117 04 00 22	01-MAR-26	02-MAR-26	99,67
16	DEHRADUN	V	N	25	N	201400117 04 00 11	01-MAR-26	02-MAR-26	93,00
17	DEHRADUN	V	N	3	N	201400117 04 00 11	01-MAR-26	02-MAR-26	6,19
18	DEHRADUN	V	N	32	N	201400117 04 00 29	01-MAR-26	02-MAR-26	37,36
19	DEHRADUN	V	N	4	N	201400117 04 00 25	01-MAR-26	02-MAR-26	36,65,54
20	DEHRADUN	V	N	48	N	201400117 04 00 07	01-MAR-26	11-MAR-26	6,00,00
21	DEHRADUN	V	N	53	N	201400117 04 00 08	01-MAR-26	11-MAR-26	21,25,56
22	DEHRADUN	V	N	56	N	201400117 04 00 25	01-MAR-26	11-MAR-26	12,02
23	DEHRADUN	V	N	9	N	201400117 04 00 29	01-MAR-26	02-MAR-26	1,38,50

DDO- 01004007 ***PRINCIPAL D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	137	N	201400800 10 00 22	01-MAR-26	26-MAR-26	46,67
25	DEHRADUN	V	N	149	N	201400800 10 00 21	01-MAR-26	26-MAR-26	1,77,94
26	DEHRADUN	V	N	150	N	201400800 10 00 11	01-MAR-26	26-MAR-26	6,19
27	DEHRADUN	V	N	154	N	201400800 10 00 22	01-MAR-26	26-MAR-26	5,89
28	DEHRADUN	V	N	156	N	201400800 10 00 08	01-MAR-26	26-MAR-26	5,07,76
29	DEHRADUN	V	N	164	N	201400800 10 00 21	01-MAR-26	30-MAR-26	1,36,96
30	DEHRADUN	V	N	2	N	201400800 10 00 06	01-MAR-26	02-MAR-26	7,33,85
31	DEHRADUN	V	N	2	N	201400800 10 00 01	01-MAR-26	02-MAR-26	24,18,90
32	DEHRADUN	V	N	2	N	201400800 10 00 03	01-MAR-26	02-MAR-26	14,02,96
33	DEHRADUN	V	N	24	N	201400800 10 00 08	01-MAR-26	02-MAR-26	1,84,00
34	DEHRADUN	V	N	47	N	201400800 10 00 30	01-MAR-26	11-MAR-26	7,20

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DDO- 01004007 ***PRINCIPAL D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	55	N	201400800 10 00 24	01-MAR-26	11-MAR-26	30,68
36	DEHRADUN	V	N	57	N	201400800 10 00 11	01-MAR-26	10-MAR-26	81,84

DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	10	N	201400800 06 00 11	01-MAR-26	02-MAR-26	8,26
38	DEHRADUN	V	N	138	N	201400800 06 00 25	01-MAR-26	26-MAR-26	17,19
39	DEHRADUN	V	N	143	N	201400800 06 00 21	01-MAR-26	26-MAR-26	45,00
40	DEHRADUN	V	N	145	N	201400800 06 00 29	01-MAR-26	26-MAR-26	40,60
41	DEHRADUN	V	N	153	N	201400800 06 00 25	01-MAR-26	26-MAR-26	2,46
42	DEHRADUN	V	N	18	N	201400800 06 00 21	01-MAR-26	02-MAR-26	10,38,39
43	DEHRADUN	V	N	19	N	201400800 06 00 11	01-MAR-26	02-MAR-26	35,21
44	DEHRADUN	V	N	35	N	201400800 06 00 24	01-MAR-26	02-MAR-26	1,43,94
45	DEHRADUN	V	N	39	N	201400800 06 00 20	01-MAR-26	02-MAR-26	37,10
46	DEHRADUN	V	N	41	N	201400800 06 00 20	01-MAR-26	02-MAR-26	1,62,10
47	DEHRADUN	V	N	52	N	201400800 06 00 22	01-MAR-26	11-MAR-26	24,90
48	DEHRADUN	V	N	7	N	201400800 06 00 01	01-MAR-26	02-MAR-26	19,05,20
49	DEHRADUN	V	N	7	N	201400800 06 00 06	01-MAR-26	02-MAR-26	3,32,90
50	DEHRADUN	V	N	7	N	201400800 06 00 03	01-MAR-26	02-MAR-26	11,05,02
51	DEHRADUN	V	N	8	N	201400800 06 00 08	01-MAR-26	02-MAR-26	12,79,58

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	10	N	201400105 03 00 06	01-MAR-26	19-MAR-26	4,29,03
53	DEHRADUN	V	N	100	N	201400105 03 00 23	01-MAR-26	19-MAR-26	2,80,00
54	DEHRADUN	V	N	101	N	201400105 03 00 02	01-MAR-26	19-MAR-26	1,23,91
55	DEHRADUN	V	N	104	N	201400105 03 00 11	01-MAR-26	19-MAR-26	62,05,56
56	DEHRADUN	V	N	105	N	201400105 03 00 11	01-MAR-26	19-MAR-26	12,50,00
57	DEHRADUN	V	N	107	N	201400105 03 00 11	01-MAR-26	19-MAR-26	12,50,00
58	DEHRADUN	V	N	11	N	201400105 01 01 06	01-MAR-26	19-MAR-26	2,98,95
59	DEHRADUN	V	N	110	N	201400105 03 00 23	01-MAR-26	19-MAR-26	21,75,67
60	DEHRADUN	V	N	112	N	201400105 03 00 02	01-MAR-26	19-MAR-26	1,23,91
61	DEHRADUN	V	N	113	N	201400108 03 00 02	01-MAR-26	19-MAR-26	88,50
62	DEHRADUN	V	N	115	N	201400108 03 00 04	01-MAR-26	19-MAR-26	60,64
63	DEHRADUN	V	N	119	N	201400108 03 00 02	01-MAR-26	23-MAR-26	1,23,91
64	DEHRADUN	V	N	12	N	201400105 03 00 06	01-MAR-26	26-MAR-26	5,87,10
65	DEHRADUN	V	N	120	N	201400108 03 00 02	01-MAR-26	23-MAR-26	1,23,91

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DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	126	N	201400105 01 01 20	01-MAR-26	24-MAR-26	1,54,15
67	DEHRADUN	V	N	127	N	201400105 03 00 11	01-MAR-26	24-MAR-26	76,41,60
68	DEHRADUN	V	N	128	N	201400108 03 00 22	01-MAR-26	24-MAR-26	2,21,40
69	DEHRADUN	V	N	129	N	201400108 03 00 04	01-MAR-26	24-MAR-26	17,53,88
70	DEHRADUN	V	N	131	N	201400105 95 01 22	01-MAR-26	26-MAR-26	50,00
71	DEHRADUN	V	N	133	N	201400105 01 01 20	01-MAR-26	26-MAR-26	58,75
72	DEHRADUN	V	N	135	N	201400108 03 00 08	01-MAR-26	26-MAR-26	9,49,46
73	DEHRADUN	V	N	136	N	201400105 03 00 20	01-MAR-26	26-MAR-26	2,02,50
74	DEHRADUN	V	N	139	N	201400105 03 00 26	01-MAR-26	26-MAR-26	4,06,00
75	DEHRADUN	V	N	141	N	201400108 03 00 22	01-MAR-26	26-MAR-26	3,82,50
76	DEHRADUN	V	N	142	N	201400105 03 00 22	01-MAR-26	26-MAR-26	2,45,80
77	DEHRADUN	V	N	144	N	201400108 03 00 22	01-MAR-26	26-MAR-26	1,53,93
78	DEHRADUN	V	N	147	N	201400105 03 00 11	01-MAR-26	26-MAR-26	1,06,62
79	DEHRADUN	V	N	148	N	201400108 03 00 22	01-MAR-26	26-MAR-26	46,71
80	DEHRADUN	V	N	151	N	201400105 01 01 26	01-MAR-26	26-MAR-26	81,00
81	DEHRADUN	V	N	152	N	201400108 03 00 29	01-MAR-26	26-MAR-26	1,99,50
82	DEHRADUN	V	N	155	N	201400105 03 00 30	01-MAR-26	26-MAR-26	1,76,50
83	DEHRADUN	V	N	157	N	201400108 03 00 29	01-MAR-26	26-MAR-26	1,99,25
84	DEHRADUN	V	N	158	N	201400105 01 01 22	01-MAR-26	26-MAR-26	2,99,10
85	DEHRADUN	V	N	159	N	201400105 03 00 22	01-MAR-26	26-MAR-26	20,00,00
86	DEHRADUN	V	N	160	N	201400105 03 00 28	01-MAR-26	26-MAR-26	1,81,14,03
87	DEHRADUN	V	N	161	N	201400105 03 00 42	01-MAR-26	23-MAR-26	95,20
88	DEHRADUN	V	N	162	N	201400108 03 00 42	01-MAR-26	23-MAR-26	29,40
89	DEHRADUN	V	N	163	N	201400105 01 01 42	01-MAR-26	23-MAR-26	80,52
90	DEHRADUN	V	N	38	N	201400105 03 00 08	01-MAR-26	02-MAR-26	24,46,76
91	DEHRADUN	V	N	4	N	201400105 01 01 06	01-MAR-26	02-MAR-26	1,81,00
92	DEHRADUN	V	N	4	N	201400105 01 01 01	01-MAR-26	02-MAR-26	34,62,10
93	DEHRADUN	V	N	4	N	201400105 01 01 03	01-MAR-26	02-MAR-26	20,08,02
94	DEHRADUN	V	N	46	N	201400105 03 00 22	01-MAR-26	11-MAR-26	4,90,88
95	DEHRADUN	V	N	49	N	201400105 03 00 23	01-MAR-26	11-MAR-26	3,20,00
96	DEHRADUN	V	N	5	N	201400105 03 00 01	01-MAR-26	02-MAR-26	14,19,98,27
97	DEHRADUN	V	N	5	N	201400105 03 00 03	01-MAR-26	02-MAR-26	8,33,48,71
98	DEHRADUN	V	N	5	N	201400105 03 00 06	01-MAR-26	02-MAR-26	2,44,88,87
99	DEHRADUN	V	N	50	N	201400105 03 00 40	01-MAR-26	11-MAR-26	1,30,29,22
100	DEHRADUN	V	N	51	N	201400105 03 00 26	01-MAR-26	11-MAR-26	46,47,99
101	DEHRADUN	V	N	54	N	201400105 03 00 08	01-MAR-26	11-MAR-26	13,44,91
102	DEHRADUN	V	N	6	N	201400108 03 00 06	01-MAR-26	02-MAR-26	71,02,34

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DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	6	N	201400108 03 00 01	01-MAR-26	02-MAR-26	3,99,72,30
104	DEHRADUN	V	N	6	N	201400108 03 00 03	01-MAR-26	02-MAR-26	2,34,48,07
105	DEHRADUN	V	N	60	N	201400105 01 01 11	01-MAR-26	17-MAR-26	1,55,40
106	DEHRADUN	V	N	61	N	201400105 95 01 11	01-MAR-26	17-MAR-26	14,13
107	DEHRADUN	V	N	62	N	201400105 03 00 04	01-MAR-26	17-MAR-26	40,36
108	DEHRADUN	V	N	63	N	201400105 03 00 22	01-MAR-26	17-MAR-26	1,22,97
109	DEHRADUN	V	N	64	N	201400105 03 00 22	01-MAR-26	17-MAR-26	45,00
110	DEHRADUN	V	N	65	N	201400105 03 00 04	01-MAR-26	17-MAR-26	60,64
111	DEHRADUN	V	N	67	N	201400105 03 00 22	01-MAR-26	17-MAR-26	17,60
112	DEHRADUN	V	N	68	N	201400105 03 00 11	01-MAR-26	17-MAR-26	1,11,84
113	DEHRADUN	V	N	69	N	201400105 03 00 22	01-MAR-26	18-MAR-26	1,49,86
114	DEHRADUN	V	N	70	N	201400105 03 00 22	01-MAR-26	18-MAR-26	2,30,45
115	DEHRADUN	V	N	71	N	201400105 03 00 22	01-MAR-26	18-MAR-26	44,34
116	DEHRADUN	V	N	72	N	201400105 03 00 22	01-MAR-26	18-MAR-26	2,67,23
117	DEHRADUN	V	N	73	N	201400105 03 00 26	01-MAR-26	18-MAR-26	14,77,00
118	DEHRADUN	V	N	74	N	201400105 03 00 22	01-MAR-26	18-MAR-26	2,65,00
119	DEHRADUN	V	N	75	N	201400105 03 00 26	01-MAR-26	18-MAR-26	2,54,88
120	DEHRADUN	V	N	76	N	201400105 03 00 52	01-MAR-26	19-MAR-26	32,30,00
121	DEHRADUN	V	N	77	N	201400105 03 00 22	01-MAR-26	19-MAR-26	2,94,00
122	DEHRADUN	V	N	78	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,20,00
123	DEHRADUN	V	N	79	N	201400105 03 00 08	01-MAR-26	20-MAR-26	1,92,40,44
124	DEHRADUN	V	N	8	N	201400105 03 00 06	01-MAR-26	18-MAR-26	2,21,94
125	DEHRADUN	V	N	82	N	201400105 03 00 23	01-MAR-26	19-MAR-26	3,20,00
126	DEHRADUN	V	N	83	N	201400108 03 00 22	01-MAR-26	20-MAR-26	52,80
127	DEHRADUN	V	N	85	N	201400105 03 00 26	01-MAR-26	20-MAR-26	15,49,33
128	DEHRADUN	V	N	86	N	201400108 03 00 08	01-MAR-26	20-MAR-26	77,97,33
129	DEHRADUN	V	N	87	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,20,00
130	DEHRADUN	V	N	88	N	201400108 03 00 22	01-MAR-26	20-MAR-26	76,70
131	DEHRADUN	V	N	9	N	201400105 03 00 06	01-MAR-26	19-MAR-26	1,49,68
132	DEHRADUN	V	N	98	N	201400108 03 00 22	01-MAR-26	20-MAR-26	46,71

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	1	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
134	DEHRADUN	V	N	102	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,41,00
135	DEHRADUN	V	N	103	N	201400114 04 00 27	01-MAR-26	19-MAR-26	4,27,00
136	DEHRADUN	V	N	106	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,27,00

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Grant No.: 04

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	108	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,12,00
138	DEHRADUN	V	N	109	N	201400114 04 00 27	01-MAR-26	20-MAR-26	70,00,00
139	DEHRADUN	V	N	114	N	201400114 04 00 27	01-MAR-26	20-MAR-26	7,41,00
140	DEHRADUN	V	N	12	N	201400114 04 00 27	01-MAR-26	02-MAR-26	8,87,00
141	DEHRADUN	V	N	121	N	201400114 04 00 27	01-MAR-26	23-MAR-26	4,55,00
142	DEHRADUN	V	N	122	N	201400114 04 00 27	01-MAR-26	23-MAR-26	4,27,00
143	DEHRADUN	V	N	123	N	201400114 04 00 27	01-MAR-26	23-MAR-26	4,27,00
144	DEHRADUN	V	N	124	N	201400114 04 00 27	01-MAR-26	23-MAR-26	3,62,00
145	DEHRADUN	V	N	125	N	201400114 04 00 27	01-MAR-26	23-MAR-26	1,00,00
146	DEHRADUN	V	N	14	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,55,00
147	DEHRADUN	V	N	15	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
148	DEHRADUN	V	N	2	N	201400114 04 00 27	01-MAR-26	02-MAR-26	7,29,00
149	DEHRADUN	V	N	21	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,78,00
150	DEHRADUN	V	N	22	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,55,00
151	DEHRADUN	V	N	23	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,50,00
152	DEHRADUN	V	N	26	N	201400114 04 00 27	01-MAR-26	02-MAR-26	7,46,00
153	DEHRADUN	V	N	27	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,47,00
154	DEHRADUN	V	N	28	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
155	DEHRADUN	V	N	29	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,42,00
156	DEHRADUN	V	N	30	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
157	DEHRADUN	V	N	31	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
158	DEHRADUN	V	N	33	N	201400114 04 00 27	01-MAR-26	02-MAR-26	6,45,00
159	DEHRADUN	V	N	34	N	201400114 04 00 27	01-MAR-26	02-MAR-26	3,75,00
160	DEHRADUN	V	N	36	N	201400114 04 00 27	01-MAR-26	02-MAR-26	1,00,00
161	DEHRADUN	V	N	37	N	201400114 04 00 27	01-MAR-26	02-MAR-26	5,07,00
162	DEHRADUN	V	N	40	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
163	DEHRADUN	V	N	42	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
164	DEHRADUN	V	N	43	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,52,00
165	DEHRADUN	V	N	44	N	201400114 04 00 27	01-MAR-26	02-MAR-26	3,45,00
166	DEHRADUN	V	N	5	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
167	DEHRADUN	V	N	6	N	201400114 04 00 27	01-MAR-26	02-MAR-26	4,27,00
168	DEHRADUN	V	N	7	N	201400114 04 00 27	01-MAR-26	02-MAR-26	75,00
169	DEHRADUN	V	N	80	N	201400114 04 00 27	01-MAR-26	20-MAR-26	21,00,00
170	DEHRADUN	V	N	81	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,27,00
171	DEHRADUN	V	N	84	N	201400114 04 00 27	01-MAR-26	20-MAR-26	8,06,00
172	DEHRADUN	V	N	89	N	201400114 04 00 27	01-MAR-26	20-MAR-26	7,95,00
173	DEHRADUN	V	N	90	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,09,00

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	91	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,25,00
175	DEHRADUN	V	N	92	N	201400114 04 00 27	01-MAR-26	20-MAR-26	8,30,00
176	DEHRADUN	V	N	93	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,94,00
177	DEHRADUN	V	N	94	N	201400114 04 00 27	01-MAR-26	20-MAR-26	5,07,00
178	DEHRADUN	V	N	95	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,87,00
179	DEHRADUN	V	N	96	N	201400114 04 00 27	01-MAR-26	20-MAR-26	2,02,00
180	DEHRADUN	V	N	97	N	201400114 04 00 27	01-MAR-26	20-MAR-26	15,00
181	DEHRADUN	V	N	99	N	201400114 04 00 27	01-MAR-26	20-MAR-26	4,27,00

DDO- 01054003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	11	N	201400117 04 00 25	01-MAR-26	02-MAR-26	3,65
183	DEHRADUN	V	N	17	N	201400117 04 00 22	01-MAR-26	02-MAR-26	30,00
184	DEHRADUN	V	N	3	N	201400117 04 00 03	01-MAR-26	02-MAR-26	17,65,87
185	DEHRADUN	V	N	3	N	201400117 04 00 01	01-MAR-26	02-MAR-26	30,44,60
186	DEHRADUN	V	N	3	N	201400117 04 00 06	01-MAR-26	02-MAR-26	7,88,86
187	DEHRADUN	V	N	45	N	201400117 04 00 11	01-MAR-26	06-MAR-26	93,22
188	DEHRADUN	V	N	58	N	201400117 04 00 08	01-MAR-26	17-MAR-26	2,24,86
189	DEHRADUN	V	N	59	N	201400117 04 00 08	01-MAR-26	17-MAR-26	2,08,86
190	DEHRADUN	V	N	66	N	201400117 04 00 08	01-MAR-26	17-MAR-26	1,11,39

DDO- 07004003 ***DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HALDWANI	V	N	1	N	201400117 04 00 08	01-MAR-26	02-MAR-26	8,99,44
192	HALDWANI	V	N	1	N	201400117 04 00 01	01-MAR-26	02-MAR-26	24,89,30
193	HALDWANI	V	N	1	N	201400117 04 00 03	01-MAR-26	02-MAR-26	15,21,75
194	HALDWANI	V	N	1	N	201400117 04 00 06	01-MAR-26	02-MAR-26	7,62,95
195	HALDWANI	V	N	10	N	201400117 04 00 11	01-MAR-26	26-MAR-26	1,73,42
196	HALDWANI	V	N	2	N	201400117 04 00 11	01-MAR-26	20-MAR-26	3,50,00
197	HALDWANI	V	N	3	N	201400117 04 00 27	01-MAR-26	20-MAR-26	40,00
198	HALDWANI	V	N	4	N	201400117 04 00 11	01-MAR-26	20-MAR-26	3,50,00
199	HALDWANI	V	N	5	N	201400117 04 00 11	01-MAR-26	23-MAR-26	3,50,00
200	HALDWANI	V	N	6	N	201400117 04 00 11	01-MAR-26	24-MAR-26	1,27,50
201	HALDWANI	V	N	7	N	201400117 04 00 11	01-MAR-26	24-MAR-26	3,50,00
202	HALDWANI	V	N	8	N	201400117 04 00 11	01-MAR-26	24-MAR-26	25,25
203	HALDWANI	V	N	9	N	201400117 04 00 11	01-MAR-26	24-MAR-26	10,00

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DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-MAR-26	02-MAR-26	2,05,69,25
205	SECRETRIAT	V	N	1	N	201400800 04 00 26	01-MAR-26	02-MAR-26	25,00
206	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-MAR-26	02-MAR-26	1,45,29,06
207	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-MAR-26	02-MAR-26	22,14,75
208	SECRETRIAT	V	N	10	N	201400800 04 00 23	01-MAR-26	10-MAR-26	3,30,00
209	SECRETRIAT	V	N	11	N	201400800 04 00 22	01-MAR-26	10-MAR-26	64,68
210	SECRETRIAT	V	N	12	N	201400800 04 00 27	01-MAR-26	11-MAR-26	1,00,00
211	SECRETRIAT	V	N	13	N	201400800 04 00 27	01-MAR-26	11-MAR-26	50,00
212	SECRETRIAT	V	N	14	N	201400800 04 00 27	01-MAR-26	11-MAR-26	4,48,00
213	SECRETRIAT	V	N	15	N	201400800 04 00 25	01-MAR-26	11-MAR-26	11,79
214	SECRETRIAT	V	N	16	N	201400800 04 00 29	01-MAR-26	13-MAR-26	96,64
215	SECRETRIAT	V	N	17	N	201400800 04 00 11	01-MAR-26	13-MAR-26	9,00
216	SECRETRIAT	V	N	18	N	201400800 04 00 29	01-MAR-26	13-MAR-26	2,46,70
217	SECRETRIAT	V	N	19	N	201400800 04 00 11	01-MAR-26	16-MAR-26	46,50
218	SECRETRIAT	V	N	2	N	201400800 04 00 06	01-MAR-26	17-MAR-26	20
219	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-MAR-26	17-MAR-26	6,96
220	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-MAR-26	17-MAR-26	12,00
221	SECRETRIAT	V	N	2	N	201400800 04 00 02	01-MAR-26	05-MAR-26	83,31
222	SECRETRIAT	V	N	20	N	201400800 04 00 11	01-MAR-26	16-MAR-26	46,50
223	SECRETRIAT	V	N	21	N	201400800 04 00 11	01-MAR-26	16-MAR-26	46,50
224	SECRETRIAT	V	N	22	N	201400800 04 00 11	01-MAR-26	16-MAR-26	28,00
225	SECRETRIAT	V	N	23	N	201400800 04 00 11	01-MAR-26	16-MAR-26	28,00
226	SECRETRIAT	V	N	24	N	201400800 04 00 11	01-MAR-26	16-MAR-26	28,00
227	SECRETRIAT	V	N	25	N	201400800 04 00 11	01-MAR-26	16-MAR-26	46,50
228	SECRETRIAT	V	N	26	N	201400800 04 00 04	01-MAR-26	17-MAR-26	20,27
229	SECRETRIAT	V	N	27	N	201400800 04 00 21	01-MAR-26	17-MAR-26	1,20,00
230	SECRETRIAT	V	N	28	N	201400800 04 00 40	01-MAR-26	17-MAR-26	4,46,40
231	SECRETRIAT	V	N	29	N	201400800 04 00 22	01-MAR-26	17-MAR-26	1,68,15
232	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-MAR-26	17-MAR-26	80
233	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-MAR-26	17-MAR-26	30,00
234	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-MAR-26	17-MAR-26	17,40
235	SECRETRIAT	V	N	3	N	201400800 04 00 02	01-MAR-26	05-MAR-26	83,31
236	SECRETRIAT	V	N	30	N	201400800 04 00 11	01-MAR-26	17-MAR-26	28,00
237	SECRETRIAT	V	N	31	N	201400800 04 00 11	01-MAR-26	17-MAR-26	28,00
238	SECRETRIAT	V	N	32	N	201400800 04 00 22	01-MAR-26	18-MAR-26	1,01,43
239	SECRETRIAT	V	N	33	N	201400800 04 00 11	01-MAR-26	17-MAR-26	9,15
240	SECRETRIAT	V	N	34	N	201400800 04 00 11	01-MAR-26	17-MAR-26	28,00

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DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	SECRETRIAT	V	N	35	N	201400800 04 00 11	01-MAR-26	17-MAR-26	46,50
242	SECRETRIAT	V	N	36	N	201400800 04 00 25	01-MAR-26	17-MAR-26	17,68
243	SECRETRIAT	V	N	37	N	201400800 04 00 29	01-MAR-26	17-MAR-26	1,26,03
244	SECRETRIAT	V	N	39	N	201400800 04 00 29	01-MAR-26	20-MAR-26	23,10
245	SECRETRIAT	V	N	4	N	201400800 04 00 06	01-MAR-26	17-MAR-26	9,80
246	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-MAR-26	05-MAR-26	3,68,00
247	SECRETRIAT	V	N	4	N	201400800 04 00 01	01-MAR-26	17-MAR-26	6,00
248	SECRETRIAT	V	N	4	N	201400800 04 00 03	01-MAR-26	17-MAR-26	3,48
249	SECRETRIAT	V	N	42	N	201400800 04 00 22	01-MAR-26	24-MAR-26	87,35
250	SECRETRIAT	V	N	43	N	201400800 04 00 04	01-MAR-26	24-MAR-26	14,21
251	SECRETRIAT	V	N	45	N	201400800 04 00 22	01-MAR-26	24-MAR-26	29,69
252	SECRETRIAT	V	N	46	N	201400800 04 00 26	01-MAR-26	26-MAR-26	2,00,60
253	SECRETRIAT	V	N	47	N	201400800 04 00 22	01-MAR-26	26-MAR-26	74,38
254	SECRETRIAT	V	N	48	N	201400800 04 00 51	01-MAR-26	28-MAR-26	45,90,00
255	SECRETRIAT	V	N	49	N	201400800 04 00 51	01-MAR-26	28-MAR-26	8,20,00
256	SECRETRIAT	V	N	5	N	201400800 04 00 08	01-MAR-26	05-MAR-26	2,24,86
257	SECRETRIAT	V	N	51	N	201400800 04 00 22	01-MAR-26	30-MAR-26	88,00
258	SECRETRIAT	V	N	52	N	201400800 04 00 22	01-MAR-26	30-MAR-26	2,87,33
259	SECRETRIAT	V	N	6	N	201400800 04 00 08	01-MAR-26	05-MAR-26	9,82,47
260	SECRETRIAT	V	N	7	N	201400800 04 00 20	01-MAR-26	05-MAR-26	2,40,72
261	SECRETRIAT	V	N	8	N	201400800 04 00 22	01-MAR-26	10-MAR-26	76,00
262	SECRETRIAT	V	N	9	N	201400800 04 00 08	01-MAR-26	10-MAR-26	1,84,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	SECRETRIAT	V	N	38	N	201400114 04 00 27	01-MAR-26	20-MAR-26	9,35,00
264	SECRETRIAT	V	N	40	N	201400114 04 00 27	01-MAR-26	20-MAR-26	9,35,00
265	SECRETRIAT	V	N	41	N	201400114 04 00 27	01-MAR-26	23-MAR-26	51,20,00
266	SECRETRIAT	V	N	44	N	201400114 04 00 27	01-MAR-26	24-MAR-26	24,90,00
267	SECRETRIAT	V	N	50	N	201400114 04 00 27	01-MAR-26	30-MAR-26	13,98,00
268	SECRETRIAT	V	N	53	N	201400114 04 00 27	01-MAR-26	30-MAR-26	33,69,87
269	SECRETRIAT	V	N	54	N	201400114 04 00 27	01-MAR-26	30-MAR-26	88,37,29
270	SECRETRIAT	V	N	55	N	201400114 04 00 27	01-MAR-26	31-MAR-26	4,08,40
271	SECRETRIAT	V	N	56	N	201400114 04 00 27	01-MAR-26	31-MAR-26	13,98,00

DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	13	N	201400114 03 00 06	01-MAR-26	02-MAR-26	55,95,20
273	NAINITAL	V	N	13	N	201400114 03 00 01	01-MAR-26	02-MAR-26	4,39,79,00
274	NAINITAL	V	N	13	N	201400114 03 00 03	01-MAR-26	02-MAR-26	2,55,07,82
275	NAINITAL	V	N	139	N	201400114 03 00 04	01-MAR-26	13-MAR-26	49,50
276	NAINITAL	V	N	143	N	201400114 03 00 11	01-MAR-26	16-MAR-26	93,00
277	NAINITAL	V	N	15	N	201400114 03 00 03	01-MAR-26	17-MAR-26	2,76,08
278	NAINITAL	V	N	15	N	201400114 03 00 01	01-MAR-26	17-MAR-26	4,76,00
279	NAINITAL	V	N	156	N	201400114 03 00 27	01-MAR-26	17-MAR-26	86,90,00
280	NAINITAL	V	N	158	N	201400114 03 00 27	01-MAR-26	17-MAR-26	60,09,50
281	NAINITAL	V	N	162	N	201400114 03 00 27	01-MAR-26	17-MAR-26	88,96,00
282	NAINITAL	V	N	163	N	201400114 03 00 20	01-MAR-26	17-MAR-26	20,00
283	NAINITAL	V	N	166	N	201400114 03 00 27	01-MAR-26	17-MAR-26	94,31,00
284	NAINITAL	V	N	167	N	201400114 03 00 04	01-MAR-26	17-MAR-26	29,60
285	NAINITAL	V	N	170	N	201400114 03 00 27	01-MAR-26	17-MAR-26	1,36,46,00
286	NAINITAL	V	N	177	N	201400114 03 00 27	01-MAR-26	17-MAR-26	45,93,00
287	NAINITAL	V	N	181	N	201400114 03 00 20	01-MAR-26	17-MAR-26	63,89,70
288	NAINITAL	V	N	183	N	201400114 03 00 04	01-MAR-26	17-MAR-26	3,08,00
289	NAINITAL	V	N	19	N	201400114 03 00 01	01-MAR-26	17-MAR-26	5,20,00
290	NAINITAL	V	N	19	N	201400114 03 00 06	01-MAR-26	17-MAR-26	1,00,40
291	NAINITAL	V	N	19	N	201400114 03 00 03	01-MAR-26	17-MAR-26	3,01,60
292	NAINITAL	V	N	190	N	201400114 03 00 29	01-MAR-26	17-MAR-26	1,33,53
293	NAINITAL	V	N	202	N	201400114 03 00 27	01-MAR-26	17-MAR-26	48,26,50
294	NAINITAL	V	N	204	N	201400114 03 00 04	01-MAR-26	17-MAR-26	3,67,00
295	NAINITAL	V	N	205	N	201400114 03 00 04	01-MAR-26	17-MAR-26	1,16,15
296	NAINITAL	V	N	211	N	201400114 03 00 29	01-MAR-26	17-MAR-26	44,81
297	NAINITAL	V	N	213	N	201400114 03 00 27	01-MAR-26	17-MAR-26	79,72,00
298	NAINITAL	V	N	214	N	201400114 03 00 27	01-MAR-26	17-MAR-26	64,68,00
299	NAINITAL	V	N	242	N	201400114 03 00 27	01-MAR-26	18-MAR-26	23,03,00
300	NAINITAL	V	N	278	N	201400114 03 00 25	01-MAR-26	19-MAR-26	41,65
301	NAINITAL	V	N	286	N	201400114 03 00 25	01-MAR-26	19-MAR-26	83,98
302	NAINITAL	V	N	32	N	201400114 03 00 27	01-MAR-26	09-MAR-26	30,47,00
303	NAINITAL	V	N	36	N	201400114 03 00 27	01-MAR-26	09-MAR-26	8,81,90
304	NAINITAL	V	N	38	N	201400114 03 00 08	01-MAR-26	09-MAR-26	23,61,03
305	NAINITAL	V	N	389	N	201400114 03 00 26	01-MAR-26	24-MAR-26	57,70
306	NAINITAL	V	N	425	N	201400114 03 00 25	01-MAR-26	26-MAR-26	5,94,28
307	NAINITAL	V	N	426	N	201400114 03 00 27	01-MAR-26	26-MAR-26	50,05,00
308	NAINITAL	V	N	77	N	201400114 03 00 21	01-MAR-26	12-MAR-26	4,99,00

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DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	78	N	201400114 03 00 21	01-MAR-26	12-MAR-26	15,98,67
310	NAINITAL	V	N	79	N	201400114 03 00 21	01-MAR-26	12-MAR-26	10,71,54
311	NAINITAL	V	N	80	N	201400114 03 00 25	01-MAR-26	12-MAR-26	8,05,21
312	NAINITAL	V	N	81	N	201400114 03 00 27	01-MAR-26	12-MAR-26	25,58,78
313	NAINITAL	V	N	82	N	201400114 03 00 25	01-MAR-26	12-MAR-26	17,16
314	NAINITAL	V	N	89	N	201400114 03 00 51	01-MAR-26	12-MAR-26	6,93,73

DDO- 36004003 ***JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	NAINITAL	V	N	12	N	201400117 04 00 06	01-MAR-26	02-MAR-26	8,17,50
316	NAINITAL	V	N	12	N	201400117 04 00 01	01-MAR-26	02-MAR-26	56,63,60
317	NAINITAL	V	N	12	N	201400117 04 00 03	01-MAR-26	02-MAR-26	32,84,89
318	NAINITAL	V	N	129	N	201400117 04 00 04	01-MAR-26	13-MAR-26	1,23,00
319	NAINITAL	V	N	14	N	201400117 04 00 07	01-MAR-26	12-MAR-26	6,00,00
320	NAINITAL	V	N	23	N	201400117 04 00 07	01-MAR-26	24-MAR-26	4,71,43
321	NAINITAL	V	N	299	N	201400117 04 00 04	01-MAR-26	20-MAR-26	1,85,40
322	NAINITAL	V	N	302	N	201400117 04 00 04	01-MAR-26	20-MAR-26	1,23,00
323	NAINITAL	V	N	315	N	201400117 04 00 04	01-MAR-26	20-MAR-26	46,80
324	NAINITAL	V	N	316	N	201400117 04 00 04	01-MAR-26	20-MAR-26	1,60,85
325	NAINITAL	V	N	318	N	201400117 04 00 22	01-MAR-26	23-MAR-26	17,64
326	NAINITAL	V	N	319	N	201400117 04 00 25	01-MAR-26	23-MAR-26	14,27
327	NAINITAL	V	N	320	N	201400117 04 00 04	01-MAR-26	23-MAR-26	16,55
328	NAINITAL	V	N	322	N	201400117 04 00 20	01-MAR-26	23-MAR-26	1,50,83
329	NAINITAL	V	N	324	N	201400117 04 00 11	01-MAR-26	23-MAR-26	36,61
330	NAINITAL	V	N	325	N	201400117 04 00 25	01-MAR-26	23-MAR-26	60,16
331	NAINITAL	V	N	327	N	201400117 04 00 11	01-MAR-26	23-MAR-26	2,20,00
332	NAINITAL	V	N	328	N	201400117 04 00 25	01-MAR-26	23-MAR-26	15,63
333	NAINITAL	V	N	329	N	201400117 04 00 11	01-MAR-26	23-MAR-26	2,20,00
334	NAINITAL	V	N	332	N	201400117 04 00 29	01-MAR-26	23-MAR-26	2,08,60
335	NAINITAL	V	N	341	N	201400117 04 00 51	01-MAR-26	23-MAR-26	16,40,00
336	NAINITAL	V	N	347	N	201400117 04 00 04	01-MAR-26	23-MAR-26	2,88,05
337	NAINITAL	V	N	355	N	201400117 04 00 04	01-MAR-26	23-MAR-26	1,26,75
338	NAINITAL	V	N	358	N	201400117 04 00 04	01-MAR-26	23-MAR-26	23,55
339	NAINITAL	V	N	412	N	201400117 04 00 11	01-MAR-26	25-MAR-26	37,61
340	NAINITAL	V	N	90	N	201400117 04 00 08	01-MAR-26	12-MAR-26	4,49,72
341	NAINITAL	V	N	91	N	201400117 04 00 22	01-MAR-26	12-MAR-26	4,50
342	NAINITAL	V	N	92	N	201400117 04 00 02	01-MAR-26	12-MAR-26	35,07

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DDO- 36004005 ***ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	4	N	201400800 07 00 08	01-MAR-26	02-MAR-26	2,94,98
344	NAINITAL	V	N	471	N	201400800 07 00 20	01-MAR-26	27-MAR-26	18,09
345	NAINITAL	V	N	476	N	201400800 07 00 22	01-MAR-26	30-MAR-26	16,80
346	NAINITAL	V	N	479	N	201400800 07 00 22	01-MAR-26	30-MAR-26	11,50
347	NAINITAL	V	N	495	N	201400800 07 00 21	01-MAR-26	30-MAR-26	2,79,66
348	NAINITAL	V	N	5	N	201400800 07 00 06	01-MAR-26	02-MAR-26	32,30
349	NAINITAL	V	N	5	N	201400800 07 00 03	01-MAR-26	02-MAR-26	4,12,38
350	NAINITAL	V	N	5	N	201400800 07 00 01	01-MAR-26	02-MAR-26	7,11,00
351	NAINITAL	V	N	74	N	201400800 07 00 25	01-MAR-26	11-MAR-26	7,07

DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	107	N	201400800 05 00 11	01-MAR-26	13-MAR-26	10,97
353	NAINITAL	V	N	109	N	201400800 05 00 30	01-MAR-26	13-MAR-26	9,14
354	NAINITAL	V	N	114	N	201400800 05 00 11	01-MAR-26	13-MAR-26	93,42
355	NAINITAL	V	N	127	N	201400800 05 00 11	01-MAR-26	13-MAR-26	3,59
356	NAINITAL	V	N	133	N	201400800 05 00 25	01-MAR-26	13-MAR-26	61,88
357	NAINITAL	V	N	140	N	201400800 05 00 29	01-MAR-26	13-MAR-26	12,27
358	NAINITAL	V	N	141	N	201400800 05 00 11	01-MAR-26	13-MAR-26	7,65
359	NAINITAL	V	N	161	N	201400800 05 00 20	01-MAR-26	17-MAR-26	94,40
360	NAINITAL	V	N	178	N	201400800 05 00 26	01-MAR-26	17-MAR-26	20,99,00
361	NAINITAL	V	N	186	N	201400800 05 00 22	01-MAR-26	17-MAR-26	44,06
362	NAINITAL	V	N	20	N	201400800 05 00 01	01-MAR-26	19-MAR-26	4,90,00
363	NAINITAL	V	N	20	N	201400800 05 00 03	01-MAR-26	19-MAR-26	2,84,20
364	NAINITAL	V	N	209	N	201400800 05 00 23	01-MAR-26	17-MAR-26	2,52
365	NAINITAL	V	N	212	N	201400800 05 00 22	01-MAR-26	17-MAR-26	1,05,60
366	NAINITAL	V	N	218	N	201400800 05 00 29	01-MAR-26	17-MAR-26	3,25,49
367	NAINITAL	V	N	22	N	201400800 05 00 01	01-MAR-26	19-MAR-26	3,70,00
368	NAINITAL	V	N	22	N	201400800 05 00 03	01-MAR-26	19-MAR-26	2,14,60
369	NAINITAL	V	N	225	N	201400800 05 00 29	01-MAR-26	18-MAR-26	40,49
370	NAINITAL	V	N	226	N	201400800 05 00 22	01-MAR-26	18-MAR-26	16,52
371	NAINITAL	V	N	227	N	201400800 05 00 04	01-MAR-26	18-MAR-26	18,00
372	NAINITAL	V	N	240	N	201400800 05 00 30	01-MAR-26	18-MAR-26	6,69
373	NAINITAL	V	N	243	N	201400800 05 00 11	01-MAR-26	19-MAR-26	3,59
374	NAINITAL	V	N	244	N	201400800 05 00 22	01-MAR-26	19-MAR-26	20,55
375	NAINITAL	V	N	246	N	201400800 05 00 30	01-MAR-26	19-MAR-26	5,19
376	NAINITAL	V	N	247	N	201400800 05 00 11	01-MAR-26	19-MAR-26	10,32

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Grant No.: 04

DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	248	N	201400800 05 00 29	01-MAR-26	19-MAR-26	5,00
378	NAINITAL	V	N	249	N	201400800 05 00 29	01-MAR-26	19-MAR-26	50,00
379	NAINITAL	V	N	252	N	201400800 05 00 11	01-MAR-26	19-MAR-26	9,34
380	NAINITAL	V	N	253	N	201400800 05 00 04	01-MAR-26	19-MAR-26	1,54,00
381	NAINITAL	V	N	254	N	201400800 05 00 04	01-MAR-26	19-MAR-26	1,28,64
382	NAINITAL	V	N	257	N	201400800 05 00 08	01-MAR-26	19-MAR-26	14,62
383	NAINITAL	V	N	264	N	201400800 05 00 25	01-MAR-26	19-MAR-26	53,21
384	NAINITAL	V	N	265	N	201400800 05 00 25	01-MAR-26	19-MAR-26	5,90,67
385	NAINITAL	V	N	272	N	201400800 05 00 30	01-MAR-26	19-MAR-26	23,30
386	NAINITAL	V	N	289	N	201400800 05 00 20	01-MAR-26	20-MAR-26	1,26,40
387	NAINITAL	V	N	291	N	201400800 05 00 29	01-MAR-26	20-MAR-26	42,29
388	NAINITAL	V	N	292	N	201400800 05 00 20	01-MAR-26	20-MAR-26	1,64,40
389	NAINITAL	V	N	293	N	201400800 05 00 29	01-MAR-26	20-MAR-26	1,08,63
390	NAINITAL	V	N	294	N	201400800 05 00 29	01-MAR-26	20-MAR-26	3,11,20
391	NAINITAL	V	N	295	N	201400800 05 00 20	01-MAR-26	20-MAR-26	72,60
392	NAINITAL	V	N	296	N	201400800 05 00 20	01-MAR-26	20-MAR-26	45,00
393	NAINITAL	V	N	298	N	201400800 05 00 22	01-MAR-26	20-MAR-26	1,16,29
394	NAINITAL	V	N	300	N	201400800 05 00 22	01-MAR-26	20-MAR-26	4,28,34
395	NAINITAL	V	N	303	N	201400800 05 00 20	01-MAR-26	20-MAR-26	1,69,20
396	NAINITAL	V	N	317	N	201400800 05 00 22	01-MAR-26	23-MAR-26	68,80
397	NAINITAL	V	N	321	N	201400800 05 00 20	01-MAR-26	23-MAR-26	1,08,60
398	NAINITAL	V	N	323	N	201400800 05 00 26	01-MAR-26	23-MAR-26	4,99,98
399	NAINITAL	V	N	326	N	201400800 05 00 04	01-MAR-26	23-MAR-26	10,50
400	NAINITAL	V	N	331	N	201400800 05 00 29	01-MAR-26	23-MAR-26	5,00
401	NAINITAL	V	N	334	N	201400800 05 00 22	01-MAR-26	23-MAR-26	7,00
402	NAINITAL	V	N	337	N	201400800 05 00 29	01-MAR-26	23-MAR-26	20,00
403	NAINITAL	V	N	345	N	201400800 05 00 04	01-MAR-26	23-MAR-26	29,25
404	NAINITAL	V	N	350	N	201400800 05 00 04	01-MAR-26	23-MAR-26	30,00
405	NAINITAL	V	N	353	N	201400800 05 00 11	01-MAR-26	23-MAR-26	1,20,00
406	NAINITAL	V	N	366	N	201400800 05 00 04	01-MAR-26	23-MAR-26	21,00
407	NAINITAL	V	N	369	N	201400800 05 00 22	01-MAR-26	24-MAR-26	5,10
408	NAINITAL	V	N	370	N	201400800 05 00 26	01-MAR-26	24-MAR-26	1,98,90
409	NAINITAL	V	N	371	N	201400800 05 00 20	01-MAR-26	24-MAR-26	1,10,90
410	NAINITAL	V	N	4	N	201400800 05 00 03	01-MAR-26	02-MAR-26	64,21,99
411	NAINITAL	V	N	4	N	201400800 05 00 06	01-MAR-26	02-MAR-26	12,87,00
412	NAINITAL	V	N	4	N	201400800 05 00 01	01-MAR-26	02-MAR-26	1,08,35,10
413	NAINITAL	V	N	451	N	201400800 05 00 20	01-MAR-26	27-MAR-26	3,10,80

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Grant No.: 04

DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	NAINITAL	V	N	452	N	201400800 05 00 20	01-MAR-26	27-MAR-26	1,99,00
415	NAINITAL	V	N	454	N	201400800 05 00 20	01-MAR-26	27-MAR-26	2,04,00
416	NAINITAL	V	N	456	N	201400800 05 00 21	01-MAR-26	27-MAR-26	7,19,20
417	NAINITAL	V	N	463	N	201400800 05 00 20	01-MAR-26	27-MAR-26	20,00
418	NAINITAL	V	N	469	N	201400800 05 00 20	01-MAR-26	27-MAR-26	48,00
419	NAINITAL	V	N	470	N	201400800 05 00 20	01-MAR-26	27-MAR-26	1,78,00
420	NAINITAL	V	N	492	N	201400800 05 00 04	01-MAR-26	30-MAR-26	31,50
421	NAINITAL	V	N	493	N	201400800 05 00 26	01-MAR-26	30-MAR-26	99,66
422	NAINITAL	V	N	75	N	201400800 05 00 02	01-MAR-26	12-MAR-26	1,23,91
423	NAINITAL	V	N	76	N	201400800 05 00 02	01-MAR-26	12-MAR-26	69,19
424	NAINITAL	V	N	86	N	201400800 05 00 08	01-MAR-26	12-MAR-26	2,37,35
425	NAINITAL	V	N	87	N	201400800 05 00 27	01-MAR-26	12-MAR-26	14,18,35
426	NAINITAL	V	N	93	N	201400800 05 00 20	01-MAR-26	12-MAR-26	1,39,95
427	NAINITAL	V	N	95	N	201400800 05 00 30	01-MAR-26	12-MAR-26	1,41,20
428	NAINITAL	V	N	96	N	201400800 05 00 08	01-MAR-26	12-MAR-26	15,67,00
429	NAINITAL	V	N	98	N	201400800 05 00 08	01-MAR-26	12-MAR-26	9,68,59

DDO- 36004007 ***DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	1	N	201400800 10 00 08	01-MAR-26	02-MAR-26	7,32,61
431	NAINITAL	V	N	10	N	201400800 10 00 06	01-MAR-26	02-MAR-26	8,72,60
432	NAINITAL	V	N	10	N	201400800 10 00 03	01-MAR-26	02-MAR-26	12,94,73
433	NAINITAL	V	N	10	N	201400800 10 00 01	01-MAR-26	02-MAR-26	22,67,30
434	NAINITAL	V	N	3	N	201400800 10 00 02	01-MAR-26	02-MAR-26	17,25
435	NAINITAL	V	N	362	N	201400800 10 00 04	01-MAR-26	23-MAR-26	15,82,80
436	NAINITAL	V	N	367	N	201400800 10 00 25	01-MAR-26	23-MAR-26	5,89
437	NAINITAL	V	N	380	N	201400800 10 00 11	01-MAR-26	24-MAR-26	10,36
438	NAINITAL	V	N	388	N	201400800 10 00 27	01-MAR-26	24-MAR-26	2,92,50
439	NAINITAL	V	N	398	N	201400800 10 00 27	01-MAR-26	24-MAR-26	3,55,00
440	NAINITAL	V	N	481	N	201400800 10 00 11	01-MAR-26	27-MAR-26	99,80

DDO- 36004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	NAINITAL	V	N	12	N	201400800 06 00 29	01-MAR-26	06-MAR-26	74,90
442	NAINITAL	V	N	13	N	201400800 06 00 08	01-MAR-26	06-MAR-26	10,49,34
443	NAINITAL	V	N	14	N	201400800 06 00 08	01-MAR-26	06-MAR-26	4,02,06
444	NAINITAL	V	N	250	N	201400800 06 00 11	01-MAR-26	19-MAR-26	6,20

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DDO- 36004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	NAINITAL	V	N	256	N	201400800 06 00 25	01-MAR-26	19-MAR-26	5,00
446	NAINITAL	V	N	411	N	201400800 06 00 11	01-MAR-26	25-MAR-26	5,42
447	NAINITAL	V	N	449	N	201400800 06 00 51	01-MAR-26	27-MAR-26	52,81
448	NAINITAL	V	N	453	N	201400800 06 00 21	01-MAR-26	27-MAR-26	2,00,00
449	NAINITAL	V	N	473	N	201400800 06 00 29	01-MAR-26	27-MAR-26	2,19,50
450	NAINITAL	V	N	8	N	201400800 06 00 06	01-MAR-26	02-MAR-26	3,62,10
451	NAINITAL	V	N	8	N	201400800 06 00 01	01-MAR-26	02-MAR-26	15,46,00
452	NAINITAL	V	N	8	N	201400800 06 00 03	01-MAR-26	02-MAR-26	9,56,36
453	NAINITAL	V	N	84	N	201400800 06 00 22	01-MAR-26	12-MAR-26	30,00
454	NAINITAL	V	N	85	N	201400800 06 00 51	01-MAR-26	12-MAR-26	90,00

DDO- 36004009 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTE NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	NAINITAL	V	N	1	N	201400800 06 00 01	01-MAR-26	02-MAR-26	18,27,20
456	NAINITAL	V	N	1	N	201400800 06 00 03	01-MAR-26	02-MAR-26	10,59,78
457	NAINITAL	V	N	1	N	201400800 06 00 06	01-MAR-26	02-MAR-26	4,67,00
458	NAINITAL	V	N	16	N	201400800 06 00 01	01-MAR-26	17-MAR-26	4,55,07
459	NAINITAL	V	N	16	N	201400800 06 00 03	01-MAR-26	17-MAR-26	2,63,94
460	NAINITAL	V	N	259	N	201400800 06 00 20	01-MAR-26	19-MAR-26	2,40,00
461	NAINITAL	V	N	260	N	201400800 06 00 20	01-MAR-26	19-MAR-26	1,04,40
462	NAINITAL	V	N	274	N	201400800 06 00 25	01-MAR-26	19-MAR-26	2,35
463	NAINITAL	V	N	30	N	201400800 06 00 08	01-MAR-26	10-MAR-26	4,93,48
464	NAINITAL	V	N	314	N	201400800 06 00 20	01-MAR-26	20-MAR-26	13,05
465	NAINITAL	V	N	413	N	201400800 06 00 04	01-MAR-26	25-MAR-26	23,90,61
466	NAINITAL	V	N	436	N	201400800 06 00 11	01-MAR-26	26-MAR-26	30,00
467	NAINITAL	V	N	52	N	201400800 06 00 11	01-MAR-26	11-MAR-26	93,69
468	NAINITAL	V	N	54	N	201400800 06 00 11	01-MAR-26	11-MAR-26	12,94

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NAINITAL	C	N	103	N	201400102 03 00 44	01-MAR-26	13-MAR-26	3,64,50
470	NAINITAL	C	N	105	N	201400102 03 00 44	01-MAR-26	13-MAR-26	75,37
471	NAINITAL	C	N	106	N	201400102 03 00 08	01-MAR-26	13-MAR-26	40,50,33
472	NAINITAL	C	N	108	N	201400102 03 00 22	01-MAR-26	13-MAR-26	3,37,00
473	NAINITAL	C	N	11	N	201400102 03 00 01	01-MAR-26	02-MAR-26	23,32,07,34
474	NAINITAL	C	N	11	N	201400102 03 00 06	01-MAR-26	02-MAR-26	3,25,77,05
475	NAINITAL	C	N	11	N	201400102 03 00 03	01-MAR-26	02-MAR-26	13,56,59,76

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	NAINITAL	C	N	110	N	201400102 03 00 09	01-MAR-26	13-MAR-26	1,01,35
477	NAINITAL	C	N	111	N	201400102 03 00 20	01-MAR-26	13-MAR-26	3,83,50
478	NAINITAL	C	N	112	N	201400102 03 00 04	01-MAR-26	13-MAR-26	19,57,36
479	NAINITAL	C	N	113	N	201400102 03 00 26	01-MAR-26	13-MAR-26	61,95
480	NAINITAL	C	N	116	N	201400102 03 00 09	01-MAR-26	13-MAR-26	19,30,05
481	NAINITAL	C	N	118	N	201400102 03 00 04	01-MAR-26	13-MAR-26	7,24,09
482	NAINITAL	C	N	119	N	201400102 03 00 11	01-MAR-26	13-MAR-26	14,82,14
483	NAINITAL	C	N	120	N	201400102 03 00 26	01-MAR-26	13-MAR-26	70,80
484	NAINITAL	C	N	121	N	201400102 03 00 25	01-MAR-26	13-MAR-26	3,80,20
485	NAINITAL	C	N	123	N	201400102 03 00 09	01-MAR-26	13-MAR-26	2,36,00
486	NAINITAL	C	N	124	N	201400102 03 00 22	01-MAR-26	13-MAR-26	10,20
487	NAINITAL	C	N	126	N	201400102 03 00 22	01-MAR-26	13-MAR-26	8,00
488	NAINITAL	C	N	128	N	201400102 03 00 09	01-MAR-26	13-MAR-26	10,97,40
489	NAINITAL	C	N	131	N	201400102 03 00 27	01-MAR-26	13-MAR-26	11,95,60
490	NAINITAL	C	N	132	N	201400102 03 00 22	01-MAR-26	13-MAR-26	44,90
491	NAINITAL	C	N	134	N	201400102 03 00 27	01-MAR-26	13-MAR-26	82,67,85
492	NAINITAL	C	N	135	N	201400102 03 00 22	01-MAR-26	13-MAR-26	24,00
493	NAINITAL	C	N	136	N	201400102 03 00 09	01-MAR-26	13-MAR-26	1,39,06
494	NAINITAL	C	N	137	N	201400102 03 00 44	01-MAR-26	13-MAR-26	1,43,64
495	NAINITAL	C	N	146	N	201400102 03 00 22	01-MAR-26	17-MAR-26	82,78
496	NAINITAL	C	N	148	N	201400102 03 00 22	01-MAR-26	17-MAR-26	1,91,76
497	NAINITAL	C	N	149	N	201400102 03 00 09	01-MAR-26	17-MAR-26	93,90
498	NAINITAL	C	N	150	N	201400102 03 00 27	01-MAR-26	17-MAR-26	78,32,71
499	NAINITAL	C	N	151	N	201400102 03 00 11	01-MAR-26	17-MAR-26	1,76,22
500	NAINITAL	C	N	154	N	201400102 03 00 22	01-MAR-26	17-MAR-26	25,65
501	NAINITAL	C	N	157	N	201400102 03 00 29	01-MAR-26	17-MAR-26	1,15,68
502	NAINITAL	C	N	165	N	201400102 03 00 20	01-MAR-26	17-MAR-26	4,89,60
503	NAINITAL	C	N	17	N	201400102 03 00 06	01-MAR-26	17-MAR-26	19,59
504	NAINITAL	C	N	17	N	201400102 03 00 01	01-MAR-26	17-MAR-26	56,38
505	NAINITAL	C	N	17	N	201400102 03 00 03	01-MAR-26	17-MAR-26	32,69
506	NAINITAL	C	N	175	N	201400102 03 00 22	01-MAR-26	17-MAR-26	21,49,67
507	NAINITAL	C	N	18	N	201400102 03 00 06	01-MAR-26	17-MAR-26	1,63,71
508	NAINITAL	C	N	18	N	201400102 03 00 03	01-MAR-26	17-MAR-26	2,99,64
509	NAINITAL	C	N	18	N	201400102 03 00 01	01-MAR-26	17-MAR-26	5,16,65
510	NAINITAL	C	N	184	N	201400102 03 00 22	01-MAR-26	17-MAR-26	9,00
511	NAINITAL	C	N	185	N	201400102 03 00 09	01-MAR-26	17-MAR-26	2,61,49
512	NAINITAL	C	N	187	N	201400102 03 00 04	01-MAR-26	17-MAR-26	78,57

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NAINITAL	C	N	188	N	201400102 03 00 26	01-MAR-26	17-MAR-26	2,03,88,28
514	NAINITAL	C	N	189	N	201400102 03 00 22	01-MAR-26	17-MAR-26	7,25
515	NAINITAL	C	N	191	N	201400102 03 00 29	01-MAR-26	17-MAR-26	3,36,23
516	NAINITAL	C	N	192	N	201400102 03 00 29	01-MAR-26	17-MAR-26	2,81,82
517	NAINITAL	C	N	194	N	201400102 03 00 02	01-MAR-26	17-MAR-26	18,00,00
518	NAINITAL	C	N	195	N	201400102 03 00 25	01-MAR-26	17-MAR-26	6,00,00
519	NAINITAL	C	N	196	N	201400102 03 00 25	01-MAR-26	17-MAR-26	95,94
520	NAINITAL	C	N	201	N	201400102 03 00 22	01-MAR-26	17-MAR-26	26,70,00
521	NAINITAL	C	N	203	N	201400102 03 00 22	01-MAR-26	17-MAR-26	1,16,86
522	NAINITAL	C	N	208	N	201400102 03 00 22	01-MAR-26	17-MAR-26	45,41
523	NAINITAL	C	N	21	N	201400102 03 00 01	01-MAR-26	19-MAR-26	26,02,47
524	NAINITAL	C	N	210	N	201400102 03 00 22	01-MAR-26	17-MAR-26	36,60,00
525	NAINITAL	C	N	216	N	201400102 03 00 22	01-MAR-26	17-MAR-26	13,68
526	NAINITAL	C	N	219	N	201400102 03 00 22	01-MAR-26	17-MAR-26	4,00,00
527	NAINITAL	C	N	220	N	201400102 03 00 20	01-MAR-26	17-MAR-26	22,09,36
528	NAINITAL	C	N	221	N	201400102 03 00 20	01-MAR-26	17-MAR-26	46,70,82
529	NAINITAL	C	N	222	N	201400102 03 00 22	01-MAR-26	19-MAR-26	2,78,30
530	NAINITAL	C	N	223	N	201400102 03 00 51	01-MAR-26	19-MAR-26	7,01,00
531	NAINITAL	C	N	224	N	201400102 03 00 25	01-MAR-26	18-MAR-26	93,79
532	NAINITAL	C	N	228	N	201400102 03 00 25	01-MAR-26	18-MAR-26	1,24,37
533	NAINITAL	C	N	229	N	201400102 03 00 20	01-MAR-26	18-MAR-26	4,81,97
534	NAINITAL	C	N	230	N	201400102 03 00 25	01-MAR-26	18-MAR-26	33,09
535	NAINITAL	C	N	231	N	201400102 03 00 20	01-MAR-26	18-MAR-26	9,06,94
536	NAINITAL	C	N	238	N	201400102 03 00 25	01-MAR-26	18-MAR-26	86,63
537	NAINITAL	C	N	239	N	201400102 03 00 25	01-MAR-26	18-MAR-26	88,31
538	NAINITAL	C	N	24	N	201400102 03 00 01	01-MAR-26	25-MAR-26	1,38,16
539	NAINITAL	C	N	241	N	201400102 03 00 68	01-MAR-26	18-MAR-26	21,49,10
540	NAINITAL	C	N	245	N	201400102 03 00 04	01-MAR-26	19-MAR-26	45,00
541	NAINITAL	C	N	25	N	201400102 03 00 01	01-MAR-26	26-MAR-26	2,53,28
542	NAINITAL	C	N	251	N	201400102 03 00 09	01-MAR-26	19-MAR-26	11,53
543	NAINITAL	C	N	255	N	201400102 03 00 04	01-MAR-26	19-MAR-26	21,67,54
544	NAINITAL	C	N	258	N	201400102 03 00 09	01-MAR-26	19-MAR-26	1,02,56
545	NAINITAL	C	N	26	N	201400102 03 00 20	01-MAR-26	10-MAR-26	66,80
546	NAINITAL	C	N	26	N	201400102 03 00 01	01-MAR-26	30-MAR-26	78,81,00
547	NAINITAL	C	N	26	N	201400102 03 00 03	01-MAR-26	30-MAR-26	45,70,98
548	NAINITAL	C	N	262	N	201400102 03 00 22	01-MAR-26	19-MAR-26	8,25
549	NAINITAL	C	N	266	N	201400102 03 00 22	01-MAR-26	19-MAR-26	51,69

Voucher Details

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	NAINITAL	C	N	269	N	201400102 03 00 20	01-MAR-26	19-MAR-26	3,69,93
551	NAINITAL	C	N	27	N	201400102 03 00 29	01-MAR-26	10-MAR-26	2,34,23
552	NAINITAL	C	N	270	N	201400102 03 00 42	01-MAR-26	19-MAR-26	1,28,60
553	NAINITAL	C	N	273	N	201400102 03 00 04	01-MAR-26	19-MAR-26	75,00
554	NAINITAL	C	N	28	N	201400102 03 00 29	01-MAR-26	10-MAR-26	5,66
555	NAINITAL	C	N	29	N	201400102 03 00 27	01-MAR-26	10-MAR-26	11,55,00
556	NAINITAL	C	N	307	N	201400102 03 00 51	01-MAR-26	20-MAR-26	9,12,83
557	NAINITAL	C	N	308	N	201400102 03 00 25	01-MAR-26	20-MAR-26	4,66,49,94
558	NAINITAL	C	N	31	N	201400102 03 00 04	01-MAR-26	09-MAR-26	1,91,42
559	NAINITAL	C	N	310	N	201400102 03 00 08	01-MAR-26	20-MAR-26	59,07,72
560	NAINITAL	C	N	311	N	201400102 03 00 27	01-MAR-26	20-MAR-26	3,06,11,56
561	NAINITAL	C	N	313	N	201400102 03 00 22	01-MAR-26	20-MAR-26	6,45,00
562	NAINITAL	C	N	330	N	201400102 03 00 25	01-MAR-26	23-MAR-26	3,18,50
563	NAINITAL	C	N	333	N	201400102 03 00 25	01-MAR-26	23-MAR-26	10,07,82
564	NAINITAL	C	N	335	N	201400102 03 00 11	01-MAR-26	23-MAR-26	11,34,45
565	NAINITAL	C	N	336	N	201400102 03 00 11	01-MAR-26	23-MAR-26	5,00,00
566	NAINITAL	C	N	338	N	201400102 03 00 09	01-MAR-26	23-MAR-26	19,94,43
567	NAINITAL	C	N	34	N	201400102 03 00 04	01-MAR-26	09-MAR-26	56,40
568	NAINITAL	C	N	340	N	201400102 03 00 20	01-MAR-26	23-MAR-26	4,90,00
569	NAINITAL	C	N	342	N	201400102 03 00 25	01-MAR-26	23-MAR-26	5,51,99
570	NAINITAL	C	N	346	N	201400102 03 00 25	01-MAR-26	23-MAR-26	40,06
571	NAINITAL	C	N	349	N	201400102 03 00 20	01-MAR-26	23-MAR-26	2,30
572	NAINITAL	C	N	351	N	201400102 03 00 04	01-MAR-26	23-MAR-26	93,60
573	NAINITAL	C	N	354	N	201400102 03 00 27	01-MAR-26	23-MAR-26	6,74,58
574	NAINITAL	C	N	359	N	201400102 03 00 20	01-MAR-26	23-MAR-26	31,45
575	NAINITAL	C	N	361	N	201400102 03 00 25	01-MAR-26	23-MAR-26	6,94,15
576	NAINITAL	C	N	365	N	201400102 03 00 20	01-MAR-26	23-MAR-26	1,22,00
577	NAINITAL	C	N	37	N	201400102 03 00 04	01-MAR-26	09-MAR-26	19,87,65
578	NAINITAL	C	N	377	N	201400102 03 00 26	01-MAR-26	24-MAR-26	16,61,91,07
579	NAINITAL	C	N	381	N	201400102 03 00 22	01-MAR-26	24-MAR-26	2,49,07
580	NAINITAL	C	N	385	N	201400102 03 00 21	01-MAR-26	24-MAR-26	1,85,00
581	NAINITAL	C	N	386	N	201400102 03 00 22	01-MAR-26	24-MAR-26	3,57,20
582	NAINITAL	C	N	39	N	201400102 03 00 22	01-MAR-26	11-MAR-26	14,97,87
583	NAINITAL	C	N	394	N	201400102 03 00 22	01-MAR-26	24-MAR-26	2,45,97
584	NAINITAL	C	N	395	N	201400102 03 00 26	01-MAR-26	24-MAR-26	63,78,00
585	NAINITAL	C	N	40	N	201400102 03 00 11	01-MAR-26	11-MAR-26	7,18
586	NAINITAL	C	N	402	N	201400102 03 00 29	01-MAR-26	24-MAR-26	3,55,56

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Grant No.: 04

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	NAINITAL	C	N	403	N	201400102 03 00 26	01-MAR-26	24-MAR-26	21,06,30
588	NAINITAL	C	N	405	N	201400102 03 00 25	01-MAR-26	25-MAR-26	34,95,92
589	NAINITAL	C	N	406	N	201400102 03 00 11	01-MAR-26	25-MAR-26	88,20
590	NAINITAL	C	N	407	N	201400102 03 00 11	01-MAR-26	25-MAR-26	60,73
591	NAINITAL	C	N	408	N	201400102 03 00 11	01-MAR-26	25-MAR-26	56,86
592	NAINITAL	C	N	409	N	201400102 03 00 29	01-MAR-26	25-MAR-26	1,93,03
593	NAINITAL	C	N	41	N	201400102 03 00 11	01-MAR-26	11-MAR-26	10,39
594	NAINITAL	C	N	410	N	201400102 03 00 09	01-MAR-26	25-MAR-26	1,10
595	NAINITAL	C	N	414	N	201400102 03 00 09	01-MAR-26	25-MAR-26	2,67,63
596	NAINITAL	C	N	415	N	201400102 03 00 09	01-MAR-26	25-MAR-26	2,38,77
597	NAINITAL	C	N	416	N	201400102 03 00 51	01-MAR-26	25-MAR-26	1,27,30,00
598	NAINITAL	C	N	417	N	201400102 03 00 51	01-MAR-26	25-MAR-26	1,26,61,89
599	NAINITAL	C	N	418	N	201400102 03 00 22	01-MAR-26	26-MAR-26	7,79
600	NAINITAL	C	N	419	N	201400102 03 00 22	01-MAR-26	26-MAR-26	12,00
601	NAINITAL	C	N	42	N	201400102 03 00 22	01-MAR-26	11-MAR-26	3,64
602	NAINITAL	C	N	420	N	201400102 03 00 22	01-MAR-26	26-MAR-26	1,55,10
603	NAINITAL	C	N	421	N	201400102 03 00 25	01-MAR-26	26-MAR-26	1,12,14
604	NAINITAL	C	N	422	N	201400102 03 00 22	01-MAR-26	26-MAR-26	1,41,60
605	NAINITAL	C	N	423	N	201400102 03 00 22	01-MAR-26	26-MAR-26	2,94,00
606	NAINITAL	C	N	424	N	201400102 03 00 22	01-MAR-26	26-MAR-26	79,00
607	NAINITAL	C	N	427	N	201400102 03 00 22	01-MAR-26	26-MAR-26	1,68,74
608	NAINITAL	C	N	428	N	201400102 03 00 29	01-MAR-26	26-MAR-26	1,03,79
609	NAINITAL	C	N	429	N	201400102 03 00 22	01-MAR-26	26-MAR-26	2,46,72
610	NAINITAL	C	N	43	N	201400102 03 00 22	01-MAR-26	11-MAR-26	11,19,00
611	NAINITAL	C	N	431	N	201400102 03 00 22	01-MAR-26	26-MAR-26	2,24,20
612	NAINITAL	C	N	432	N	201400102 03 00 22	01-MAR-26	26-MAR-26	82,39
613	NAINITAL	C	N	433	N	201400102 03 00 29	01-MAR-26	26-MAR-26	1,72,27
614	NAINITAL	C	N	434	N	201400102 03 00 11	01-MAR-26	26-MAR-26	12,50,00
615	NAINITAL	C	N	437	N	201400102 03 00 22	01-MAR-26	26-MAR-26	2,47,85
616	NAINITAL	C	N	438	N	201400102 03 00 29	01-MAR-26	26-MAR-26	1,84,11
617	NAINITAL	C	N	439	N	201400102 03 00 09	01-MAR-26	26-MAR-26	4,04
618	NAINITAL	C	N	44	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,89,86
619	NAINITAL	C	N	440	N	201400102 03 00 25	01-MAR-26	26-MAR-26	3,71,98
620	NAINITAL	C	N	441	N	201400102 03 00 22	01-MAR-26	26-MAR-26	14,70
621	NAINITAL	C	N	442	N	201400102 03 00 11	01-MAR-26	26-MAR-26	7,11
622	NAINITAL	C	N	443	N	201400102 03 00 22	01-MAR-26	26-MAR-26	1,06,87
623	NAINITAL	C	N	444	N	201400102 03 00 29	01-MAR-26	25-MAR-26	80,30

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Grant No.: 04

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	NAINITAL	C	N	448	N	201400102 03 00 26	01-MAR-26	27-MAR-26	3,35,72,48
625	NAINITAL	C	N	45	N	201400102 03 00 29	01-MAR-26	11-MAR-26	2,36,17
626	NAINITAL	C	N	450	N	201400102 03 00 28	01-MAR-26	27-MAR-26	9,38,99,00
627	NAINITAL	C	N	455	N	201400102 03 00 68	01-MAR-26	27-MAR-26	8,47,88
628	NAINITAL	C	N	457	N	201400102 03 00 29	01-MAR-26	27-MAR-26	52,87
629	NAINITAL	C	N	458	N	201400102 03 00 22	01-MAR-26	27-MAR-26	37,38
630	NAINITAL	C	N	459	N	201400102 03 00 22	01-MAR-26	27-MAR-26	90,00
631	NAINITAL	C	N	460	N	201400102 03 00 22	01-MAR-26	27-MAR-26	8,40,00
632	NAINITAL	C	N	461	N	201400102 03 00 22	01-MAR-26	27-MAR-26	10,50,00
633	NAINITAL	C	N	462	N	201400102 03 00 22	01-MAR-26	27-MAR-26	14,00,00
634	NAINITAL	C	N	464	N	201400102 03 00 29	01-MAR-26	27-MAR-26	3,76,04
635	NAINITAL	C	N	465	N	201400102 03 00 22	01-MAR-26	27-MAR-26	9,56,70
636	NAINITAL	C	N	466	N	201400102 03 00 22	01-MAR-26	27-MAR-26	2,48,98
637	NAINITAL	C	N	467	N	201400102 03 00 22	01-MAR-26	27-MAR-26	3,79,93
638	NAINITAL	C	N	468	N	201400102 03 00 22	01-MAR-26	27-MAR-26	4,09,00
639	NAINITAL	C	N	47	N	201400102 03 00 22	01-MAR-26	11-MAR-26	13,50
640	NAINITAL	C	N	472	N	201400102 03 00 29	01-MAR-26	27-MAR-26	1,79,80
641	NAINITAL	C	N	474	N	201400102 03 00 22	01-MAR-26	28-MAR-26	4,00,00
642	NAINITAL	C	N	475	N	201400102 03 00 20	01-MAR-26	28-MAR-26	4,70,26
643	NAINITAL	C	N	477	N	201400102 03 00 25	01-MAR-26	30-MAR-26	14,50
644	NAINITAL	C	N	478	N	201400102 03 00 11	01-MAR-26	30-MAR-26	25,00,00
645	NAINITAL	C	N	48	N	201400102 03 00 22	01-MAR-26	11-MAR-26	42,02
646	NAINITAL	C	N	480	N	201400102 03 00 25	01-MAR-26	30-MAR-26	12,55,00
647	NAINITAL	C	N	482	N	201400102 03 00 11	01-MAR-26	30-MAR-26	10,92,00
648	NAINITAL	C	N	483	N	201400102 03 00 22	01-MAR-26	30-MAR-26	3,18,60
649	NAINITAL	C	N	484	N	201400102 03 00 22	01-MAR-26	30-MAR-26	20,00,00
650	NAINITAL	C	N	485	N	201400102 03 00 22	01-MAR-26	30-MAR-26	6,78,48
651	NAINITAL	C	N	486	N	201400102 03 00 25	01-MAR-26	30-MAR-26	6,07,06
652	NAINITAL	C	N	487	N	201400102 03 00 22	01-MAR-26	30-MAR-26	26,87,53
653	NAINITAL	C	N	488	N	201400102 03 00 22	01-MAR-26	30-MAR-26	17,50,00
654	NAINITAL	C	N	489	N	201400102 03 00 02	01-MAR-26	30-MAR-26	40,50,00
655	NAINITAL	C	N	49	N	201400102 03 00 22	01-MAR-26	11-MAR-26	85,79
656	NAINITAL	C	N	490	N	201400102 03 00 09	01-MAR-26	30-MAR-26	51,00
657	NAINITAL	C	N	491	N	201400102 03 00 04	01-MAR-26	30-MAR-26	93,03
658	NAINITAL	C	N	494	N	201400102 03 00 04	01-MAR-26	30-MAR-26	3,10,96
659	NAINITAL	C	N	496	N	201400102 03 00 22	01-MAR-26	31-MAR-26	52,32
660	NAINITAL	C	N	497	N	201400102 03 00 25	01-MAR-26	31-MAR-26	1,97,55

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	NAINITAL	C	N	498	N	201400102 03 00 29	01-MAR-26	31-MAR-26	98,59
662	NAINITAL	C	N	499	N	201400102 03 00 22	01-MAR-26	31-MAR-26	1,28,48
663	NAINITAL	C	N	5	N	201400102 03 00 22	01-MAR-26	02-MAR-26	75,00
664	NAINITAL	C	N	500	N	201400102 03 00 26	01-MAR-26	31-MAR-26	95,54
665	NAINITAL	C	N	501	N	201400102 03 00 22	01-MAR-26	31-MAR-26	1,04,93
666	NAINITAL	C	N	502	N	201400102 03 00 22	01-MAR-26	31-MAR-26	2,29,44
667	NAINITAL	C	N	503	N	201400102 03 00 25	01-MAR-26	31-MAR-26	1,97,55
668	NAINITAL	C	N	504	N	201400102 03 00 29	01-MAR-26	31-MAR-26	4,51,98
669	NAINITAL	C	N	505	N	201400102 03 00 22	01-MAR-26	31-MAR-26	1,90
670	NAINITAL	C	N	55	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,50,00
671	NAINITAL	C	N	56	N	201400102 03 00 04	01-MAR-26	11-MAR-26	28,73
672	NAINITAL	C	N	57	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,50,00
673	NAINITAL	C	N	58	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,50,00
674	NAINITAL	C	N	59	N	201400102 03 00 22	01-MAR-26	11-MAR-26	69,88
675	NAINITAL	C	N	6	N	201400102 03 00 22	01-MAR-26	02-MAR-26	15,00
676	NAINITAL	C	N	61	N	201400102 03 00 04	01-MAR-26	11-MAR-26	3,46,88
677	NAINITAL	C	N	63	N	201400102 03 00 22	01-MAR-26	11-MAR-26	70,00
678	NAINITAL	C	N	65	N	201400102 03 00 22	01-MAR-26	11-MAR-26	2,95,46
679	NAINITAL	C	N	66	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,25
680	NAINITAL	C	N	69	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,59,30
681	NAINITAL	C	N	7	N	201400102 03 00 25	01-MAR-26	02-MAR-26	16,77
682	NAINITAL	C	N	70	N	201400102 03 00 27	01-MAR-26	11-MAR-26	19,12,51
683	NAINITAL	C	N	71	N	201400102 03 00 27	01-MAR-26	11-MAR-26	15,75,00
684	NAINITAL	C	N	72	N	201400102 03 00 22	01-MAR-26	11-MAR-26	1,97,80
685	NAINITAL	C	N	73	N	201400102 03 00 42	01-MAR-26	11-MAR-26	29,74
686	NAINITAL	C	N	83	N	201400102 03 00 27	01-MAR-26	12-MAR-26	1,38,67,10
687	NAINITAL	C	N	88	N	201400102 03 00 20	01-MAR-26	12-MAR-26	29,97,65
688	NAINITAL	C	N	9	N	201400102 03 00 01	01-MAR-26	02-MAR-26	2,09,79,61
689	NAINITAL	C	N	9	N	201400102 03 00 06	01-MAR-26	02-MAR-26	37,27,40
690	NAINITAL	C	N	9	N	201400102 03 00 03	01-MAR-26	02-MAR-26	1,31,95,00
691	NAINITAL	C	N	94	N	201400102 03 00 20	01-MAR-26	12-MAR-26	4,99,38
692	NAINITAL	C	N	97	N	201400102 03 00 20	01-MAR-26	12-MAR-26	28,49,20
693	NAINITAL	C	N	99	N	201400102 03 00 52	01-MAR-26	13-MAR-26	70,20,00

DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	NAINITAL	V	N	100	N	201400105 03 00 52	01-MAR-26	13-MAR-26	54,80,00

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DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	NAINITAL	V	N	101	N	201400105 03 00 52	01-MAR-26	13-MAR-26	41,60,00
696	NAINITAL	V	N	102	N	201400105 03 00 52	01-MAR-26	13-MAR-26	58,80,00
697	NAINITAL	V	N	104	N	201400105 06 00 11	01-MAR-26	13-MAR-26	87,61
698	NAINITAL	V	N	125	N	201400105 06 00 11	01-MAR-26	13-MAR-26	12,49
699	NAINITAL	V	N	130	N	201400105 03 00 25	01-MAR-26	13-MAR-26	4,30,28
700	NAINITAL	V	N	138	N	201400105 03 00 08	01-MAR-26	13-MAR-26	29,58,89
701	NAINITAL	V	N	145	N	201400105 03 00 52	01-MAR-26	17-MAR-26	29,00,00
702	NAINITAL	V	N	153	N	201400105 03 00 20	01-MAR-26	17-MAR-26	33,75,00
703	NAINITAL	V	N	159	N	201400105 03 00 25	01-MAR-26	17-MAR-26	1,80,20
704	NAINITAL	V	N	176	N	201400105 03 00 25	01-MAR-26	17-MAR-26	7,52,67
705	NAINITAL	V	N	179	N	201400105 03 00 02	01-MAR-26	17-MAR-26	2,63,94
706	NAINITAL	V	N	180	N	201400105 03 00 25	01-MAR-26	17-MAR-26	83,50
707	NAINITAL	V	N	182	N	201400105 03 00 26	01-MAR-26	17-MAR-26	17,19,00
708	NAINITAL	V	N	193	N	201400105 03 00 21	01-MAR-26	17-MAR-26	75,00
709	NAINITAL	V	N	197	N	201400108 03 00 25	01-MAR-26	17-MAR-26	11,06,20
710	NAINITAL	V	N	2	N	201400105 03 00 06	01-MAR-26	02-MAR-26	1,96,33,53
711	NAINITAL	V	N	2	N	201400105 03 00 01	01-MAR-26	02-MAR-26	9,54,73,37
712	NAINITAL	V	N	2	N	201400105 03 00 03	01-MAR-26	02-MAR-26	5,59,16,13
713	NAINITAL	V	N	206	N	201400105 03 00 08	01-MAR-26	17-MAR-26	37,64,03
714	NAINITAL	V	N	267	N	201400105 03 00 26	01-MAR-26	19-MAR-26	1,25,00
715	NAINITAL	V	N	271	N	201400108 03 00 25	01-MAR-26	19-MAR-26	2,32,86
716	NAINITAL	V	N	275	N	201400105 03 00 11	01-MAR-26	19-MAR-26	18,61,16
717	NAINITAL	V	N	277	N	201400105 03 00 20	01-MAR-26	19-MAR-26	48,70
718	NAINITAL	V	N	279	N	201400105 03 00 08	01-MAR-26	19-MAR-26	51,46,55
719	NAINITAL	V	N	280	N	201400105 03 00 30	01-MAR-26	19-MAR-26	10,12
720	NAINITAL	V	N	281	N	201400105 03 00 68	01-MAR-26	19-MAR-26	40,90
721	NAINITAL	V	N	282	N	201400105 03 00 20	01-MAR-26	19-MAR-26	2,13,98
722	NAINITAL	V	N	284	N	201400105 03 00 29	01-MAR-26	19-MAR-26	31,62
723	NAINITAL	V	N	285	N	201400105 03 00 68	01-MAR-26	19-MAR-26	93,77
724	NAINITAL	V	N	287	N	201400105 03 00 30	01-MAR-26	19-MAR-26	4,80
725	NAINITAL	V	N	288	N	201400105 03 00 11	01-MAR-26	19-MAR-26	17,36,86
726	NAINITAL	V	N	290	N	201400105 03 00 22	01-MAR-26	19-MAR-26	46,50
727	NAINITAL	V	N	297	N	201400105 03 00 29	01-MAR-26	19-MAR-26	1,18,94
728	NAINITAL	V	N	304	N	201400105 03 00 52	01-MAR-26	20-MAR-26	53,98,92
729	NAINITAL	V	N	305	N	201400105 03 00 51	01-MAR-26	20-MAR-26	8,75,08
730	NAINITAL	V	N	306	N	201400105 03 00 21	01-MAR-26	20-MAR-26	9,76,00
731	NAINITAL	V	N	312	N	201400105 03 00 21	01-MAR-26	20-MAR-26	1,31,58,36

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DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	NAINITAL	V	N	348	N	201400105 06 00 11	01-MAR-26	23-MAR-26	2,40,00
733	NAINITAL	V	N	35	N	201400105 03 00 25	01-MAR-26	09-MAR-26	1,01,40
734	NAINITAL	V	N	352	N	201400105 03 00 04	01-MAR-26	23-MAR-26	23,81,34
735	NAINITAL	V	N	356	N	201400105 03 00 11	01-MAR-26	23-MAR-26	42,07,80
736	NAINITAL	V	N	357	N	201400105 03 00 11	01-MAR-26	23-MAR-26	12,50,00
737	NAINITAL	V	N	360	N	201400105 03 00 10	01-MAR-26	23-MAR-26	20,52
738	NAINITAL	V	N	363	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,20,00
739	NAINITAL	V	N	364	N	201400105 03 00 11	01-MAR-26	23-MAR-26	2,40,00
740	NAINITAL	V	N	368	N	201400105 03 00 10	01-MAR-26	23-MAR-26	2,49,70
741	NAINITAL	V	N	372	N	201400105 03 00 11	01-MAR-26	24-MAR-26	34,71
742	NAINITAL	V	N	373	N	201400105 03 00 10	01-MAR-26	24-MAR-26	2,74,86
743	NAINITAL	V	N	374	N	201400105 03 00 11	01-MAR-26	24-MAR-26	1,58,51
744	NAINITAL	V	N	375	N	201400105 03 00 29	01-MAR-26	24-MAR-26	5,31
745	NAINITAL	V	N	376	N	201400108 03 00 11	01-MAR-26	24-MAR-26	42,36
746	NAINITAL	V	N	378	N	201400105 03 00 11	01-MAR-26	24-MAR-26	3,34,26
747	NAINITAL	V	N	379	N	201400105 03 00 11	01-MAR-26	24-MAR-26	99,77
748	NAINITAL	V	N	383	N	201400105 03 00 26	01-MAR-26	24-MAR-26	50,00
749	NAINITAL	V	N	384	N	201400105 03 00 22	01-MAR-26	24-MAR-26	4,21,35
750	NAINITAL	V	N	390	N	201400105 03 00 20	01-MAR-26	24-MAR-26	45,00
751	NAINITAL	V	N	391	N	201400105 03 00 21	01-MAR-26	24-MAR-26	5,48,00
752	NAINITAL	V	N	392	N	201400105 03 00 04	01-MAR-26	24-MAR-26	13,60
753	NAINITAL	V	N	393	N	201400105 03 00 10	01-MAR-26	24-MAR-26	12,01
754	NAINITAL	V	N	396	N	201400105 03 00 10	01-MAR-26	24-MAR-26	12,01
755	NAINITAL	V	N	397	N	201400105 03 00 26	01-MAR-26	24-MAR-26	1,53,34
756	NAINITAL	V	N	399	N	201400105 03 00 04	01-MAR-26	24-MAR-26	6,34,44
757	NAINITAL	V	N	400	N	201400105 03 00 22	01-MAR-26	24-MAR-26	50,00
758	NAINITAL	V	N	401	N	201400105 03 00 22	01-MAR-26	24-MAR-26	2,42,67
759	NAINITAL	V	N	404	N	201400105 03 00 26	01-MAR-26	24-MAR-26	3,86,00
760	NAINITAL	V	N	430	N	201400105 03 00 10	01-MAR-26	26-MAR-26	1,68,09
761	NAINITAL	V	N	445	N	201400105 03 00 42	01-MAR-26	25-MAR-26	17,40
762	NAINITAL	V	N	446	N	201400105 03 00 42	01-MAR-26	25-MAR-26	61,01
763	NAINITAL	V	N	447	N	201400105 03 00 52	01-MAR-26	27-MAR-26	70,70,00
764	NAINITAL	V	N	46	N	201400105 03 00 30	01-MAR-26	11-MAR-26	14,50
765	NAINITAL	V	N	50	N	201400105 06 00 11	01-MAR-26	11-MAR-26	12,79
766	NAINITAL	V	N	51	N	201400105 03 00 22	01-MAR-26	11-MAR-26	2,42,90
767	NAINITAL	V	N	53	N	201400105 03 00 25	01-MAR-26	11-MAR-26	92,75
768	NAINITAL	V	N	6	N	201400105 06 00 06	01-MAR-26	02-MAR-26	9,14,27

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DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	NAINITAL	V	N	6	N	201400105 06 00 03	01-MAR-26	02-MAR-26	18,97,18
770	NAINITAL	V	N	6	N	201400105 06 00 01	01-MAR-26	02-MAR-26	31,55,20
771	NAINITAL	V	N	64	N	201400105 03 00 30	01-MAR-26	11-MAR-26	12,00
772	NAINITAL	V	N	67	N	201400105 03 00 23	01-MAR-26	11-MAR-26	6,16,00
773	NAINITAL	V	N	7	N	201400108 03 00 06	01-MAR-26	02-MAR-26	8,98,64
774	NAINITAL	V	N	7	N	201400108 03 00 01	01-MAR-26	02-MAR-26	58,88,40
775	NAINITAL	V	N	7	N	201400108 03 00 03	01-MAR-26	02-MAR-26	34,74,95

DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	NAINITAL	V	N	10	N	201400800 09 00 52	01-MAR-26	06-MAR-26	19,50,00
777	NAINITAL	V	N	11	N	201400800 09 00 29	01-MAR-26	06-MAR-26	1,73,73
778	NAINITAL	V	N	115	N	201400800 09 00 25	01-MAR-26	13-MAR-26	76,94
779	NAINITAL	V	N	117	N	201400800 09 00 11	01-MAR-26	13-MAR-26	1,61,62
780	NAINITAL	V	N	122	N	201400800 09 00 25	01-MAR-26	13-MAR-26	2,40,19
781	NAINITAL	V	N	142	N	201400800 09 00 11	01-MAR-26	16-MAR-26	39,67
782	NAINITAL	V	N	144	N	201400800 09 00 26	01-MAR-26	16-MAR-26	42,00
783	NAINITAL	V	N	147	N	201400800 09 00 24	01-MAR-26	17-MAR-26	15,63,50
784	NAINITAL	V	N	15	N	201400800 09 00 22	01-MAR-26	06-MAR-26	4,68,61
785	NAINITAL	V	N	152	N	201400800 09 00 26	01-MAR-26	17-MAR-26	1,85,00
786	NAINITAL	V	N	16	N	201400800 09 00 10	01-MAR-26	06-MAR-26	25,00
787	NAINITAL	V	N	160	N	201400800 09 00 21	01-MAR-26	17-MAR-26	58,50
788	NAINITAL	V	N	164	N	201400800 09 00 44	01-MAR-26	17-MAR-26	4,32,53
789	NAINITAL	V	N	168	N	201400800 09 00 22	01-MAR-26	17-MAR-26	68,90
790	NAINITAL	V	N	169	N	201400800 09 00 22	01-MAR-26	17-MAR-26	4,21,90
791	NAINITAL	V	N	17	N	201400800 09 00 25	01-MAR-26	06-MAR-26	15,24,65
792	NAINITAL	V	N	171	N	201400800 09 00 22	01-MAR-26	17-MAR-26	2,95,50
793	NAINITAL	V	N	174	N	201400800 09 00 29	01-MAR-26	17-MAR-26	84,20
794	NAINITAL	V	N	18	N	201400800 09 00 22	01-MAR-26	06-MAR-26	13,00
795	NAINITAL	V	N	19	N	201400800 09 00 10	01-MAR-26	06-MAR-26	44,00
796	NAINITAL	V	N	198	N	201400800 09 00 51	01-MAR-26	17-MAR-26	14,75
797	NAINITAL	V	N	199	N	201400800 09 00 44	01-MAR-26	17-MAR-26	3,16,80
798	NAINITAL	V	N	20	N	201400800 09 00 22	01-MAR-26	06-MAR-26	7,00
799	NAINITAL	V	N	200	N	201400800 09 00 22	01-MAR-26	17-MAR-26	1,93,84
800	NAINITAL	V	N	207	N	201400800 09 00 20	01-MAR-26	17-MAR-26	4,20,02
801	NAINITAL	V	N	21	N	201400800 09 00 10	01-MAR-26	06-MAR-26	76,25
802	NAINITAL	V	N	215	N	201400800 09 00 44	01-MAR-26	17-MAR-26	1,77,20

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DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	NAINITAL	V	N	217	N	201400800 09 00 11	01-MAR-26	17-MAR-26	1,20,00
804	NAINITAL	V	N	22	N	201400800 09 00 25	01-MAR-26	06-MAR-26	12,72,33
805	NAINITAL	V	N	23	N	201400800 09 00 10	01-MAR-26	06-MAR-26	10,41
806	NAINITAL	V	N	232	N	201400800 09 00 44	01-MAR-26	18-MAR-26	50,78
807	NAINITAL	V	N	233	N	201400800 09 00 22	01-MAR-26	18-MAR-26	3,27,38
808	NAINITAL	V	N	234	N	201400800 09 00 44	01-MAR-26	18-MAR-26	7,96,80
809	NAINITAL	V	N	235	N	201400800 09 00 27	01-MAR-26	18-MAR-26	40,85,65
810	NAINITAL	V	N	236	N	201400800 09 00 22	01-MAR-26	18-MAR-26	22,20
811	NAINITAL	V	N	237	N	201400800 09 00 26	01-MAR-26	18-MAR-26	5,99,80
812	NAINITAL	V	N	24	N	201400800 09 00 08	01-MAR-26	07-MAR-26	30,74,83
813	NAINITAL	V	N	25	N	201400800 09 00 27	01-MAR-26	07-MAR-26	42,69,60
814	NAINITAL	V	N	261	N	201400800 09 00 26	01-MAR-26	19-MAR-26	1,80,00
815	NAINITAL	V	N	263	N	201400800 09 00 44	01-MAR-26	19-MAR-26	3,16,80
816	NAINITAL	V	N	268	N	201400800 09 00 44	01-MAR-26	19-MAR-26	9,30,54
817	NAINITAL	V	N	276	N	201400800 09 00 26	01-MAR-26	19-MAR-26	37,00,00
818	NAINITAL	V	N	283	N	201400800 09 00 20	01-MAR-26	19-MAR-26	1,35,00
819	NAINITAL	V	N	3	N	201400800 09 00 06	01-MAR-26	02-MAR-26	24,60,10
820	NAINITAL	V	N	3	N	201400800 09 00 01	01-MAR-26	02-MAR-26	1,73,68,10
821	NAINITAL	V	N	3	N	201400800 09 00 03	01-MAR-26	02-MAR-26	1,04,38,09
822	NAINITAL	V	N	301	N	201400800 09 00 20	01-MAR-26	19-MAR-26	1,53,50
823	NAINITAL	V	N	309	N	201400800 09 00 21	01-MAR-26	20-MAR-26	16,29,88
824	NAINITAL	V	N	33	N	201400800 09 00 24	01-MAR-26	10-MAR-26	11,73,39
825	NAINITAL	V	N	387	N	201400800 09 00 26	01-MAR-26	24-MAR-26	5,53,76
826	NAINITAL	V	N	8	N	201400800 09 00 11	01-MAR-26	06-MAR-26	42,25
827	NAINITAL	V	N	9	N	201400800 09 00 44	01-MAR-26	06-MAR-26	39,99

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	155	N	201400114 04 00 20	01-MAR-26	17-MAR-26	1,99,45
829	NAINITAL	V	N	172	N	201400114 04 00 27	01-MAR-26	17-MAR-26	4,05,00
830	NAINITAL	V	N	173	N	201400114 04 00 22	01-MAR-26	17-MAR-26	97,02
831	NAINITAL	V	N	339	N	201400114 04 00 04	01-MAR-26	23-MAR-26	99,82
832	NAINITAL	V	N	344	N	201400114 04 00 22	01-MAR-26	23-MAR-26	22,90
833	NAINITAL	V	N	60	N	201400114 04 00 27	01-MAR-26	11-MAR-26	5,42,00
834	NAINITAL	V	N	62	N	201400114 04 00 27	01-MAR-26	11-MAR-26	54,97,00
835	NAINITAL	V	N	68	N	201400114 04 00 27	01-MAR-26	11-MAR-26	24,96,00

DDO- 37004003 ***PRINCIPAL ELEMANTRY EDU ALMORA***

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DDO- 37004003 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	ALMORA	V	N	10	N	201400117 04 00 11	01-MAR-26	05-MAR-26	93,00
837	ALMORA	V	N	106	N	201400117 04 00 22	01-MAR-26	25-MAR-26	1,98
838	ALMORA	V	N	107	N	201400117 04 00 04	01-MAR-26	25-MAR-26	2,50
839	ALMORA	V	N	108	N	201400117 04 00 04	01-MAR-26	25-MAR-26	10,50
840	ALMORA	V	N	109	N	201400117 04 00 04	01-MAR-26	26-MAR-26	24,00
841	ALMORA	V	N	110	N	201400117 04 00 22	01-MAR-26	26-MAR-26	7,00
842	ALMORA	V	N	12	N	201400117 04 00 20	01-MAR-26	05-MAR-26	41,00
843	ALMORA	V	N	13	N	201400117 04 00 11	01-MAR-26	06-MAR-26	6,20
844	ALMORA	V	N	14	N	201400117 04 00 08	01-MAR-26	07-MAR-26	8,67,32
845	ALMORA	V	N	15	N	201400117 04 00 25	01-MAR-26	07-MAR-26	20,43
846	ALMORA	V	N	4	N	201400117 04 00 03	01-MAR-26	05-MAR-26	15,55,91
847	ALMORA	V	N	4	N	201400117 04 00 04	01-MAR-26	05-MAR-26	10,50
848	ALMORA	V	N	4	N	201400117 04 00 06	01-MAR-26	05-MAR-26	5,19,70
849	ALMORA	V	N	4	N	201400117 04 00 01	01-MAR-26	05-MAR-26	26,82,60
850	ALMORA	V	N	5	N	201400117 04 00 07	01-MAR-26	05-MAR-26	6,00,00
851	ALMORA	V	N	5	N	201400117 04 00 11	01-MAR-26	05-MAR-26	3,25
852	ALMORA	V	N	68	N	201400117 04 00 26	01-MAR-26	19-MAR-26	1,00
853	ALMORA	V	N	7	N	201400117 04 00 22	01-MAR-26	05-MAR-26	30,00
854	ALMORA	V	N	79	N	201400117 04 00 22	01-MAR-26	19-MAR-26	16,52
855	ALMORA	V	N	8	N	201400117 04 00 25	01-MAR-26	05-MAR-26	20,04
856	ALMORA	V	N	82	N	201400117 04 00 20	01-MAR-26	19-MAR-26	8,06
857	ALMORA	V	N	9	N	201400117 04 00 04	01-MAR-26	05-MAR-26	18,00

DDO- 37004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	ALMORA	V	N	112	N	201400800 10 00 22	01-MAR-26	13-MAR-26	5,00
859	ALMORA	V	N	18	N	201400800 10 00 27	01-MAR-26	10-MAR-26	3,00,00
860	ALMORA	V	N	22	N	201400800 10 00 27	01-MAR-26	10-MAR-26	3,00,00
861	ALMORA	V	N	30	N	201400800 10 00 20	01-MAR-26	13-MAR-26	24,00
862	ALMORA	V	N	31	N	201400800 10 00 20	01-MAR-26	13-MAR-26	80,28
863	ALMORA	V	N	32	N	201400800 10 00 22	01-MAR-26	13-MAR-26	7,00
864	ALMORA	V	N	33	N	201400800 10 00 22	01-MAR-26	13-MAR-26	11,40
865	ALMORA	V	N	74	N	201400800 10 00 22	01-MAR-26	19-MAR-26	33,15

DDO- 37004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	ALMORA	V	N	101	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,00,01

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DDO- 37004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	ALMORA	V	N	111	N	201400800 06 00 11	01-MAR-26	26-MAR-26	9,73
868	ALMORA	V	N	3	N	201400800 06 00 06	01-MAR-26	02-MAR-26	3,97,60
869	ALMORA	V	N	3	N	201400800 06 00 01	01-MAR-26	02-MAR-26	18,14,20
870	ALMORA	V	N	3	N	201400800 06 00 03	01-MAR-26	02-MAR-26	11,11,92
871	ALMORA	V	N	36	N	201400800 06 00 21	01-MAR-26	12-MAR-26	1,50,00
872	ALMORA	V	N	39	N	201400800 06 00 11	01-MAR-26	12-MAR-26	2,00,00
873	ALMORA	V	N	42	N	201400800 06 00 11	01-MAR-26	12-MAR-26	2,32
874	ALMORA	V	N	51	N	201400800 06 00 25	01-MAR-26	17-MAR-26	37,38
875	ALMORA	V	N	55	N	201400800 06 00 20	01-MAR-26	17-MAR-26	68,48
876	ALMORA	V	N	6	N	201400800 06 00 08	01-MAR-26	05-MAR-26	6,85,48
877	ALMORA	V	N	63	N	201400800 06 00 29	01-MAR-26	19-MAR-26	43,43
878	ALMORA	V	N	70	N	201400800 06 00 26	01-MAR-26	18-MAR-26	20,00
879	ALMORA	V	N	83	N	201400800 06 00 26	01-MAR-26	18-MAR-26	18,80
880	ALMORA	V	N	94	N	201400800 06 00 22	01-MAR-26	24-MAR-26	9,44
881	ALMORA	V	N	95	N	201400800 06 00 26	01-MAR-26	24-MAR-26	20,00
882	ALMORA	V	N	96	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,77,10
883	ALMORA	V	N	97	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,06,33
884	ALMORA	V	N	98	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,49,50

DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	ALMORA	V	N	1	N	201400105 03 00 02	01-MAR-26	02-MAR-26	1,24,66
886	ALMORA	V	N	1	N	201400108 03 00 06	01-MAR-26	02-MAR-26	68,80
887	ALMORA	V	N	1	N	201400108 03 00 01	01-MAR-26	02-MAR-26	16,92,00
888	ALMORA	V	N	1	N	201400108 03 00 03	01-MAR-26	02-MAR-26	9,81,36
889	ALMORA	V	N	100	N	201400105 03 00 10	01-MAR-26	24-MAR-26	2,41,00
890	ALMORA	V	N	102	N	201400105 03 00 11	01-MAR-26	24-MAR-26	31,25
891	ALMORA	V	N	103	N	201400105 03 00 26	01-MAR-26	24-MAR-26	24,69,88
892	ALMORA	V	N	104	N	201400108 03 00 29	01-MAR-26	24-MAR-26	1,06,25
893	ALMORA	V	N	105	N	201400105 03 00 29	01-MAR-26	24-MAR-26	1,23,09
894	ALMORA	V	N	11	N	201400105 03 00 04	01-MAR-26	06-MAR-26	36,00
895	ALMORA	V	N	16	N	201400108 03 00 20	01-MAR-26	09-MAR-26	1,10,06
896	ALMORA	V	N	17	N	201400105 03 00 23	01-MAR-26	10-MAR-26	2,53,00
897	ALMORA	V	N	19	N	201400105 03 00 23	01-MAR-26	10-MAR-26	4,50,00
898	ALMORA	V	N	2	N	201400105 03 00 03	01-MAR-26	02-MAR-26	2,12,67,96
899	ALMORA	V	N	2	N	201400108 03 00 22	01-MAR-26	02-MAR-26	1,09,29
900	ALMORA	V	N	2	N	201400105 03 00 06	01-MAR-26	02-MAR-26	60,55,05

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DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	ALMORA	V	N	2	N	201400105 03 00 01	01-MAR-26	02-MAR-26	3,60,49,60
902	ALMORA	V	N	20	N	201400105 03 00 29	01-MAR-26	09-MAR-26	1,05,54
903	ALMORA	V	N	21	N	201400105 03 00 23	01-MAR-26	10-MAR-26	1,37,70
904	ALMORA	V	N	23	N	201400108 03 00 11	01-MAR-26	09-MAR-26	5,26
905	ALMORA	V	N	24	N	201400105 03 00 52	01-MAR-26	13-MAR-26	1,00,90,00
906	ALMORA	V	N	25	N	201400105 03 00 52	01-MAR-26	13-MAR-26	42,60,00
907	ALMORA	V	N	26	N	201400105 03 00 22	01-MAR-26	12-MAR-26	7,21
908	ALMORA	V	N	27	N	201400105 03 00 04	01-MAR-26	13-MAR-26	36,00
909	ALMORA	V	N	28	N	201400105 03 00 26	01-MAR-26	12-MAR-26	12,00
910	ALMORA	V	N	29	N	201400105 03 00 22	01-MAR-26	12-MAR-26	45,00
911	ALMORA	V	N	3	N	201400105 03 00 04	01-MAR-26	06-MAR-26	27,00
912	ALMORA	V	N	34	N	201400108 03 00 22	01-MAR-26	13-MAR-26	1,17,70
913	ALMORA	V	N	37	N	201400105 03 00 42	01-MAR-26	12-MAR-26	38,16
914	ALMORA	V	N	6	N	201400108 03 00 01	01-MAR-26	06-MAR-26	3,01,00
915	ALMORA	V	N	6	N	201400108 03 00 03	01-MAR-26	06-MAR-26	1,74,58
916	ALMORA	V	N	6	N	201400108 03 00 06	01-MAR-26	06-MAR-26	32,94
917	ALMORA	V	N	61	N	201400105 03 00 08	01-MAR-26	18-MAR-26	36,28,51
918	ALMORA	V	N	62	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,52
919	ALMORA	V	N	64	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,33,68
920	ALMORA	V	N	65	N	201400105 03 00 11	01-MAR-26	19-MAR-26	93,96
921	ALMORA	V	N	66	N	201400105 03 00 11	01-MAR-26	19-MAR-26	30,68
922	ALMORA	V	N	67	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,79,78
923	ALMORA	V	N	69	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,77,58
924	ALMORA	V	N	7	N	201400108 03 00 03	01-MAR-26	23-MAR-26	7,68,73
925	ALMORA	V	N	7	N	201400108 03 00 01	01-MAR-26	23-MAR-26	13,25,40
926	ALMORA	V	N	7	N	201400108 03 00 06	01-MAR-26	23-MAR-26	2,85,00
927	ALMORA	V	N	71	N	201400105 03 00 11	01-MAR-26	19-MAR-26	93,96
928	ALMORA	V	N	72	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,00,00
929	ALMORA	V	N	73	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,00,00
930	ALMORA	V	N	75	N	201400105 03 00 02	01-MAR-26	19-MAR-26	84,60
931	ALMORA	V	N	76	N	201400108 03 00 08	01-MAR-26	18-MAR-26	18,80,34
932	ALMORA	V	N	77	N	201400105 03 00 08	01-MAR-26	18-MAR-26	2,82,89
933	ALMORA	V	N	78	N	201400105 03 00 11	01-MAR-26	19-MAR-26	41,24
934	ALMORA	V	N	80	N	201400105 03 00 02	01-MAR-26	19-MAR-26	1,13,82
935	ALMORA	V	N	81	N	201400105 03 00 10	01-MAR-26	19-MAR-26	2,28,67
936	ALMORA	V	N	84	N	201400105 03 00 11	01-MAR-26	19-MAR-26	16,67
937	ALMORA	V	N	85	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,20,00

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DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	ALMORA	V	N	86	N	201400105 03 00 08	01-MAR-26	18-MAR-26	3,29,64
939	ALMORA	V	N	87	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,20,00
940	ALMORA	V	N	88	N	201400105 03 00 02	01-MAR-26	19-MAR-26	84,60
941	ALMORA	V	N	89	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,81,43
942	ALMORA	V	N	90	N	201400105 03 00 02	01-MAR-26	18-MAR-26	1,69,20
943	ALMORA	V	N	91	N	201400105 03 00 04	01-MAR-26	20-MAR-26	6,90
944	ALMORA	V	N	92	N	201400105 03 00 40	01-MAR-26	23-MAR-26	13,90,00
945	ALMORA	V	N	93	N	201400105 03 00 04	01-MAR-26	23-MAR-26	9,20
946	ALMORA	V	N	99	N	201400105 03 00 11	01-MAR-26	24-MAR-26	48,95

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	ALMORA	V	N	35	N	201400114 04 00 27	01-MAR-26	16-MAR-26	24,04,00
948	ALMORA	V	N	38	N	201400114 04 00 27	01-MAR-26	16-MAR-26	4,00,00
949	ALMORA	V	N	40	N	201400114 04 00 27	01-MAR-26	16-MAR-26	17,92,00
950	ALMORA	V	N	41	N	201400114 04 00 27	01-MAR-26	16-MAR-26	8,00,00
951	ALMORA	V	N	43	N	201400114 04 00 27	01-MAR-26	16-MAR-26	15,85,00
952	ALMORA	V	N	44	N	201400114 04 00 27	01-MAR-26	17-MAR-26	3,60,00
953	ALMORA	V	N	45	N	201400114 04 00 22	01-MAR-26	17-MAR-26	1,44,00
954	ALMORA	V	N	46	N	201400114 04 00 27	01-MAR-26	17-MAR-26	3,90,00
955	ALMORA	V	N	47	N	201400114 04 00 27	01-MAR-26	17-MAR-26	2,10,00
956	ALMORA	V	N	48	N	201400114 04 00 20	01-MAR-26	17-MAR-26	1,39,18
957	ALMORA	V	N	49	N	201400114 04 00 22	01-MAR-26	17-MAR-26	1,44,00
958	ALMORA	V	N	50	N	201400114 04 00 27	01-MAR-26	17-MAR-26	75,00
959	ALMORA	V	N	52	N	201400114 04 00 27	01-MAR-26	17-MAR-26	1,00,00
960	ALMORA	V	N	53	N	201400114 04 00 27	01-MAR-26	17-MAR-26	15,85,00
961	ALMORA	V	N	54	N	201400114 04 00 27	01-MAR-26	17-MAR-26	18,45,00
962	ALMORA	V	N	56	N	201400114 04 00 22	01-MAR-26	17-MAR-26	36,00
963	ALMORA	V	N	57	N	201400114 04 00 22	01-MAR-26	17-MAR-26	1,44,00
964	ALMORA	V	N	58	N	201400114 04 00 27	01-MAR-26	17-MAR-26	15,85,00
965	ALMORA	V	N	59	N	201400114 04 00 27	01-MAR-26	17-MAR-26	11,10,00
966	ALMORA	V	N	60	N	201400114 04 00 22	01-MAR-26	17-MAR-26	48,00

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	PITHORAGARH	V	N	4	N	201400117 04 00 07	01-MAR-26	27-MAR-26	6,00,00

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DDO- 38004008 ***DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	PITHORAGARH	V	N	10	N	201400800 06 00 24	01-MAR-26	19-MAR-26	1,08,34
969	PITHORAGARH	V	N	11	N	201400800 06 00 25	01-MAR-26	19-MAR-26	14,73
970	PITHORAGARH	V	N	12	N	201400800 06 00 08	01-MAR-26	19-MAR-26	25,68,22
971	PITHORAGARH	V	N	13	N	201400800 06 00 08	01-MAR-26	19-MAR-26	2,68,66
972	PITHORAGARH	V	N	14	N	201400800 06 00 29	01-MAR-26	19-MAR-26	33,00
973	PITHORAGARH	V	N	15	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,38,63
974	PITHORAGARH	V	N	16	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,32,80
975	PITHORAGARH	V	N	17	N	201400800 06 00 24	01-MAR-26	24-MAR-26	3,12,20
976	PITHORAGARH	V	N	18	N	201400800 06 00 29	01-MAR-26	24-MAR-26	1,34,15
977	PITHORAGARH	V	N	2	N	201400800 06 00 03	01-MAR-26	02-MAR-26	8,37,46
978	PITHORAGARH	V	N	2	N	201400800 06 00 01	01-MAR-26	02-MAR-26	14,43,90
979	PITHORAGARH	V	N	2	N	201400800 06 00 06	01-MAR-26	02-MAR-26	4,37,13
980	PITHORAGARH	V	N	56	N	201400800 06 00 29	01-MAR-26	30-MAR-26	1,30,56
981	PITHORAGARH	V	N	57	N	201400800 06 00 29	01-MAR-26	30-MAR-26	1,27,40
982	PITHORAGARH	V	N	58	N	201400800 06 00 29	01-MAR-26	30-MAR-26	1,34,20
983	PITHORAGARH	V	N	59	N	201400800 06 00 29	01-MAR-26	30-MAR-26	79,45
984	PITHORAGARH	V	N	6	N	201400800 06 00 22	01-MAR-26	07-MAR-26	1,00,00
985	PITHORAGARH	V	N	60	N	201400800 06 00 22	01-MAR-26	30-MAR-26	16,80
986	PITHORAGARH	V	N	63	N	201400800 06 00 29	01-MAR-26	30-MAR-26	1,11,75
987	PITHORAGARH	V	N	64	N	201400800 06 00 27	01-MAR-26	31-MAR-26	36,00

DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	PITHORAGARH	V	N	1	N	201400108 03 00 03	01-MAR-26	02-MAR-26	19,08,90
989	PITHORAGARH	V	N	1	N	201400105 03 00 04	01-MAR-26	02-MAR-26	25,00
990	PITHORAGARH	V	N	1	N	201400108 03 00 01	01-MAR-26	02-MAR-26	32,91,20
991	PITHORAGARH	V	N	1	N	201400108 03 00 06	01-MAR-26	02-MAR-26	5,20,35
992	PITHORAGARH	V	N	19	N	201400105 03 00 52	01-MAR-26	27-MAR-26	7,80,00
993	PITHORAGARH	V	N	20	N	201400105 03 00 11	01-MAR-26	27-MAR-26	2,78,14
994	PITHORAGARH	V	N	21	N	201400105 03 00 11	01-MAR-26	27-MAR-26	4,69
995	PITHORAGARH	V	N	22	N	201400105 03 00 26	01-MAR-26	27-MAR-26	17,35,00
996	PITHORAGARH	V	N	23	N	201400105 03 00 10	01-MAR-26	27-MAR-26	2,47,30
997	PITHORAGARH	V	N	24	N	201400105 03 00 11	01-MAR-26	27-MAR-26	29,99
998	PITHORAGARH	V	N	25	N	201400105 03 00 26	01-MAR-26	27-MAR-26	3,74,80
999	PITHORAGARH	V	N	26	N	201400108 03 00 08	01-MAR-26	27-MAR-26	2,68,62
1000	PITHORAGARH	V	N	27	N	201400105 03 00 04	01-MAR-26	27-MAR-26	10,62,32
1001	PITHORAGARH	V	N	28	N	201400105 03 00 20	01-MAR-26	27-MAR-26	2,46,00

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DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	PITHORAGARH	V	N	29	N	201400105 03 00 28	01-MAR-26	27-MAR-26	1,81,14,03
1003	PITHORAGARH	V	N	3	N	201400105 03 00 01	01-MAR-26	02-MAR-26	2,88,88,30
1004	PITHORAGARH	V	N	3	N	201400105 03 00 06	01-MAR-26	02-MAR-26	62,46,44
1005	PITHORAGARH	V	N	3	N	201400105 03 00 11	01-MAR-26	05-MAR-26	3,53
1006	PITHORAGARH	V	N	3	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,69,70,51
1007	PITHORAGARH	V	N	30	N	201400105 03 00 10	01-MAR-26	27-MAR-26	2,82,92
1008	PITHORAGARH	V	N	31	N	201400105 03 00 11	01-MAR-26	27-MAR-26	13,04
1009	PITHORAGARH	V	N	32	N	201400105 03 00 11	01-MAR-26	27-MAR-26	2,79,18
1010	PITHORAGARH	V	N	33	N	201400105 03 00 11	01-MAR-26	27-MAR-26	2,71,53
1011	PITHORAGARH	V	N	34	N	201400105 03 00 11	01-MAR-26	27-MAR-26	25,22
1012	PITHORAGARH	V	N	35	N	201400108 03 00 68	01-MAR-26	27-MAR-26	3,16,78
1013	PITHORAGARH	V	N	36	N	201400105 03 00 08	01-MAR-26	27-MAR-26	23,98,50
1014	PITHORAGARH	V	N	37	N	201400105 03 00 11	01-MAR-26	27-MAR-26	2,58,50
1015	PITHORAGARH	V	N	38	N	201400108 03 00 08	01-MAR-26	27-MAR-26	2,68,62
1016	PITHORAGARH	V	N	39	N	201400108 03 00 11	01-MAR-26	27-MAR-26	63,42
1017	PITHORAGARH	V	N	4	N	201400105 03 00 11	01-MAR-26	05-MAR-26	29,04
1018	PITHORAGARH	V	N	40	N	201400108 03 00 29	01-MAR-26	27-MAR-26	83,62
1019	PITHORAGARH	V	N	41	N	201400105 03 00 11	01-MAR-26	27-MAR-26	6,48
1020	PITHORAGARH	V	N	42	N	201400105 03 00 02	01-MAR-26	27-MAR-26	2,50,00
1021	PITHORAGARH	V	N	43	N	201400108 03 00 11	01-MAR-26	27-MAR-26	18,89
1022	PITHORAGARH	V	N	44	N	201400105 03 00 11	01-MAR-26	27-MAR-26	6,48
1023	PITHORAGARH	V	N	45	N	201400105 03 00 11	01-MAR-26	27-MAR-26	1,18,48
1024	PITHORAGARH	V	N	46	N	201400108 03 00 11	01-MAR-26	27-MAR-26	5,24
1025	PITHORAGARH	V	N	47	N	201400105 03 00 11	01-MAR-26	27-MAR-26	2,75,95
1026	PITHORAGARH	V	N	48	N	201400105 03 00 08	01-MAR-26	27-MAR-26	20,56,95
1027	PITHORAGARH	V	N	49	N	201400105 03 00 02	01-MAR-26	27-MAR-26	2,50,00
1028	PITHORAGARH	V	N	5	N	201400105 03 00 06	01-MAR-26	27-MAR-26	35,61
1029	PITHORAGARH	V	N	5	N	201400105 03 00 11	01-MAR-26	05-MAR-26	92,66
1030	PITHORAGARH	V	N	50	N	201400105 03 00 11	01-MAR-26	27-MAR-26	2,77,55
1031	PITHORAGARH	V	N	51	N	201400108 03 00 20	01-MAR-26	27-MAR-26	97,20
1032	PITHORAGARH	V	N	52	N	201400105 03 00 08	01-MAR-26	27-MAR-26	14,36,67
1033	PITHORAGARH	V	N	53	N	201400105 03 00 08	01-MAR-26	27-MAR-26	36,90
1034	PITHORAGARH	V	N	54	N	201400105 03 00 20	01-MAR-26	27-MAR-26	1,56,30
1035	PITHORAGARH	V	N	55	N	201400105 03 00 22	01-MAR-26	27-MAR-26	25,00
1036	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-MAR-26	27-MAR-26	2,18,56
1037	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-MAR-26	27-MAR-26	29,15
1038	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-MAR-26	27-MAR-26	1,22,36

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DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	PITHORAGARH	V	N	61	N	201400105 03 00 22	01-MAR-26	30-MAR-26	11,80
1040	PITHORAGARH	V	N	62	N	201400108 03 00 29	01-MAR-26	30-MAR-26	63,92
1041	PITHORAGARH	V	N	7	N	201400105 03 00 03	01-MAR-26	27-MAR-26	13,27,41
1042	PITHORAGARH	V	N	7	N	201400105 03 00 01	01-MAR-26	27-MAR-26	37,52,30
1043	PITHORAGARH	V	N	8	N	201400105 03 00 06	01-MAR-26	27-MAR-26	1,66
1044	PITHORAGARH	V	N	8	N	201400105 03 00 01	01-MAR-26	27-MAR-26	9,40
1045	PITHORAGARH	V	N	8	N	201400105 03 00 03	01-MAR-26	27-MAR-26	5,46

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	PITHORAGARH	V	N	2	N	201400114 04 00 27	01-MAR-26	02-MAR-26	3,85,00
1047	PITHORAGARH	V	N	7	N	201400114 04 00 27	01-MAR-26	18-MAR-26	33,36,00
1048	PITHORAGARH	V	N	8	N	201400114 04 00 20	01-MAR-26	20-MAR-26	80,00
1049	PITHORAGARH	V	N	9	N	201400114 04 00 22	01-MAR-26	20-MAR-26	50,00

DDO- 40004003 ***DISTRICT JUDGE KUTUMB NYAYALYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	CHAMOLI	V	N	6	N	201400117 04 00 07	01-MAR-26	05-MAR-26	6,00,00

DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	CHAMOLI	V	N	1	N	201400800 06 00 11	01-MAR-26	02-MAR-26	35,30
1052	CHAMOLI	V	N	14	N	201400800 06 00 29	01-MAR-26	16-MAR-26	35,00
1053	CHAMOLI	V	N	18	N	201400800 06 00 25	01-MAR-26	16-MAR-26	15,33
1054	CHAMOLI	V	N	19	N	201400800 06 00 26	01-MAR-26	16-MAR-26	7,18,00
1055	CHAMOLI	V	N	2	N	201400800 06 00 11	01-MAR-26	02-MAR-26	11,01
1056	CHAMOLI	V	N	20	N	201400800 06 00 24	01-MAR-26	16-MAR-26	45,00
1057	CHAMOLI	V	N	21	N	201400800 06 00 29	01-MAR-26	16-MAR-26	1,66,25
1058	CHAMOLI	V	N	25	N	201400800 06 00 24	01-MAR-26	18-MAR-26	72,00
1059	CHAMOLI	V	N	26	N	201400800 06 00 27	01-MAR-26	18-MAR-26	60,00
1060	CHAMOLI	V	N	3	N	201400800 06 00 08	01-MAR-26	02-MAR-26	12,74,84
1061	CHAMOLI	V	N	5	N	201400800 06 00 01	01-MAR-26	02-MAR-26	17,48,20
1062	CHAMOLI	V	N	5	N	201400800 06 00 06	01-MAR-26	02-MAR-26	3,81,80
1063	CHAMOLI	V	N	5	N	201400800 06 00 03	01-MAR-26	02-MAR-26	10,73,64
1064	CHAMOLI	V	N	77	N	201400800 06 00 30	01-MAR-26	23-MAR-26	1,80
1065	CHAMOLI	V	N	80	N	201400800 06 00 20	01-MAR-26	23-MAR-26	59,00

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DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	CHAMOLI	V	N	9	N	201400800 06 00 29	01-MAR-26	02-MAR-26	5,10,00

DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	CHAMOLI	V	N	1	N	201400108 03 00 03	01-MAR-26	02-MAR-26	20,87,42
1068	CHAMOLI	V	N	1	N	201400108 03 00 06	01-MAR-26	02-MAR-26	6,94,50
1069	CHAMOLI	V	N	1	N	201400108 03 00 01	01-MAR-26	02-MAR-26	35,14,50
1070	CHAMOLI	V	N	10	N	201400105 03 00 29	01-MAR-26	06-MAR-26	15,00
1071	CHAMOLI	V	N	11	N	201400108 03 00 11	01-MAR-26	07-MAR-26	6,51
1072	CHAMOLI	V	N	12	N	201400105 03 00 22	01-MAR-26	07-MAR-26	35,00
1073	CHAMOLI	V	N	13	N	201400108 03 00 11	01-MAR-26	07-MAR-26	1,60,86
1074	CHAMOLI	V	N	15	N	201400108 03 00 11	01-MAR-26	16-MAR-26	12,54
1075	CHAMOLI	V	N	16	N	201400105 03 00 29	01-MAR-26	16-MAR-26	20,00
1076	CHAMOLI	V	N	17	N	201400108 03 00 11	01-MAR-26	16-MAR-26	30,82
1077	CHAMOLI	V	N	2	N	201400108 03 00 01	01-MAR-26	02-MAR-26	13,65,20
1078	CHAMOLI	V	N	2	N	201400108 03 00 06	01-MAR-26	02-MAR-26	4,44,15
1079	CHAMOLI	V	N	2	N	201400108 03 00 03	01-MAR-26	02-MAR-26	8,51,50
1080	CHAMOLI	V	N	22	N	201400108 03 00 29	01-MAR-26	16-MAR-26	72,38
1081	CHAMOLI	V	N	23	N	201400108 03 00 11	01-MAR-26	18-MAR-26	1,20,00
1082	CHAMOLI	V	N	24	N	201400108 03 00 29	01-MAR-26	18-MAR-26	2,20
1083	CHAMOLI	V	N	27	N	201400105 03 00 26	01-MAR-26	18-MAR-26	3,09,75
1084	CHAMOLI	V	N	28	N	201400105 03 00 08	01-MAR-26	18-MAR-26	63,70,95
1085	CHAMOLI	V	N	29	N	201400105 03 00 02	01-MAR-26	18-MAR-26	4,92,78
1086	CHAMOLI	V	N	3	N	201400105 03 00 01	01-MAR-26	02-MAR-26	19,46,60
1087	CHAMOLI	V	N	3	N	201400105 03 00 06	01-MAR-26	02-MAR-26	5,40,24
1088	CHAMOLI	V	N	3	N	201400105 03 00 03	01-MAR-26	02-MAR-26	12,06,98
1089	CHAMOLI	V	N	30	N	201400108 03 00 04	01-MAR-26	18-MAR-26	13,75
1090	CHAMOLI	V	N	31	N	201400105 03 00 52	01-MAR-26	19-MAR-26	1,18,10,00
1091	CHAMOLI	V	N	32	N	201400105 03 00 52	01-MAR-26	19-MAR-26	58,40,00
1092	CHAMOLI	V	N	33	N	201400105 03 00 52	01-MAR-26	19-MAR-26	34,90,00
1093	CHAMOLI	V	N	34	N	201400105 03 00 11	01-MAR-26	19-MAR-26	60,00
1094	CHAMOLI	V	N	35	N	201400105 03 00 11	01-MAR-26	19-MAR-26	85,04
1095	CHAMOLI	V	N	36	N	201400105 03 00 11	01-MAR-26	19-MAR-26	4,66
1096	CHAMOLI	V	N	37	N	201400105 03 00 26	01-MAR-26	19-MAR-26	17,50,00
1097	CHAMOLI	V	N	38	N	201400105 03 00 11	01-MAR-26	19-MAR-26	84,14
1098	CHAMOLI	V	N	39	N	201400105 03 00 11	01-MAR-26	19-MAR-26	7,66
1099	CHAMOLI	V	N	4	N	201400105 03 00 25	01-MAR-26	02-MAR-26	1,65,20

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DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	CHAMOLI	V	N	4	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,48,17,26
1101	CHAMOLI	V	N	4	N	201400105 03 00 06	01-MAR-26	02-MAR-26	53,86,60
1102	CHAMOLI	V	N	4	N	201400105 03 00 01	01-MAR-26	02-MAR-26	2,51,42,70
1103	CHAMOLI	V	N	40	N	201400105 03 00 11	01-MAR-26	19-MAR-26	6,20
1104	CHAMOLI	V	N	41	N	201400105 03 00 11	01-MAR-26	19-MAR-26	91,28
1105	CHAMOLI	V	N	42	N	201400105 03 00 02	01-MAR-26	19-MAR-26	3,28,52
1106	CHAMOLI	V	N	43	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,45,53
1107	CHAMOLI	V	N	44	N	201400105 03 00 20	01-MAR-26	19-MAR-26	29,00
1108	CHAMOLI	V	N	45	N	201400105 03 00 11	01-MAR-26	19-MAR-26	83,25
1109	CHAMOLI	V	N	46	N	201400105 03 00 11	01-MAR-26	19-MAR-26	84,78
1110	CHAMOLI	V	N	47	N	201400105 03 00 11	01-MAR-26	19-MAR-26	11,89
1111	CHAMOLI	V	N	48	N	201400105 03 00 11	01-MAR-26	19-MAR-26	91,03
1112	CHAMOLI	V	N	49	N	201400105 03 00 11	01-MAR-26	19-MAR-26	89,79
1113	CHAMOLI	V	N	5	N	201400108 03 00 29	01-MAR-26	02-MAR-26	1,03,00
1114	CHAMOLI	V	N	50	N	201400105 03 00 11	01-MAR-26	19-MAR-26	7,66
1115	CHAMOLI	V	N	51	N	201400105 03 00 11	01-MAR-26	19-MAR-26	10,79
1116	CHAMOLI	V	N	52	N	201400105 03 00 11	01-MAR-26	19-MAR-26	14,09
1117	CHAMOLI	V	N	53	N	201400108 03 00 68	01-MAR-26	19-MAR-26	97,31
1118	CHAMOLI	V	N	54	N	201400105 03 00 11	01-MAR-26	19-MAR-26	80,42
1119	CHAMOLI	V	N	55	N	201400105 03 00 30	01-MAR-26	19-MAR-26	18,00
1120	CHAMOLI	V	N	56	N	201400105 03 00 11	01-MAR-26	19-MAR-26	18,58
1121	CHAMOLI	V	N	57	N	201400105 03 00 11	01-MAR-26	19-MAR-26	91,67
1122	CHAMOLI	V	N	58	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,40,00
1123	CHAMOLI	V	N	59	N	201400105 03 00 11	01-MAR-26	19-MAR-26	10,79
1124	CHAMOLI	V	N	6	N	201400105 03 00 25	01-MAR-26	02-MAR-26	2,83,20
1125	CHAMOLI	V	N	60	N	201400105 03 00 11	01-MAR-26	19-MAR-26	2,00,00
1126	CHAMOLI	V	N	61	N	201400105 03 00 11	01-MAR-26	19-MAR-26	94,50
1127	CHAMOLI	V	N	62	N	201400105 03 00 11	01-MAR-26	19-MAR-26	5,92
1128	CHAMOLI	V	N	63	N	201400105 03 00 11	01-MAR-26	19-MAR-26	7,65
1129	CHAMOLI	V	N	64	N	201400105 03 00 11	01-MAR-26	19-MAR-26	88,02
1130	CHAMOLI	V	N	65	N	201400105 03 00 11	01-MAR-26	19-MAR-26	75,68
1131	CHAMOLI	V	N	66	N	201400105 03 00 11	01-MAR-26	19-MAR-26	7,65
1132	CHAMOLI	V	N	67	N	201400105 03 00 11	01-MAR-26	19-MAR-26	6,19
1133	CHAMOLI	V	N	68	N	201400105 03 00 11	01-MAR-26	19-MAR-26	11,79
1134	CHAMOLI	V	N	69	N	201400105 03 00 11	01-MAR-26	19-MAR-26	88,91
1135	CHAMOLI	V	N	7	N	201400105 03 00 30	01-MAR-26	02-MAR-26	44,80
1136	CHAMOLI	V	N	70	N	201400105 03 00 11	01-MAR-26	19-MAR-26	42,41

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DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	CHAMOLI	V	N	71	N	201400105 03 00 11	01-MAR-26	19-MAR-26	7,66
1138	CHAMOLI	V	N	72	N	201400105 03 00 11	01-MAR-26	19-MAR-26	29,99
1139	CHAMOLI	V	N	73	N	201400105 03 00 11	01-MAR-26	20-MAR-26	49,50
1140	CHAMOLI	V	N	74	N	201400108 03 00 29	01-MAR-26	20-MAR-26	91,15
1141	CHAMOLI	V	N	75	N	201400105 03 00 11	01-MAR-26	20-MAR-26	18,26
1142	CHAMOLI	V	N	76	N	201400105 03 00 11	01-MAR-26	23-MAR-26	84,78
1143	CHAMOLI	V	N	78	N	201400105 03 00 11	01-MAR-26	23-MAR-26	23,67
1144	CHAMOLI	V	N	79	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,55,93
1145	CHAMOLI	V	N	8	N	201400105 03 00 40	01-MAR-26	02-MAR-26	1,62,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	CHAMOLI	V	N	81	N	201400114 04 00 22	01-MAR-26	24-MAR-26	2,34,96
1147	CHAMOLI	V	N	82	N	201400114 04 00 27	01-MAR-26	24-MAR-26	69,98,00
1148	CHAMOLI	V	N	83	N	201400114 04 00 21	01-MAR-26	26-MAR-26	25,00
1149	CHAMOLI	V	N	84	N	201400114 04 00 27	01-MAR-26	26-MAR-26	1,20,00
1150	CHAMOLI	V	N	85	N	201400114 04 00 21	01-MAR-26	26-MAR-26	4,76,00
1151	CHAMOLI	V	N	86	N	201400114 04 00 21	01-MAR-26	26-MAR-26	4,77,90
1152	CHAMOLI	V	N	87	N	201400114 04 00 27	01-MAR-26	30-MAR-26	60,00

DDO- 41004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UTTARKASHI	V	N	1	N	201400800 06 00 21	01-MAR-26	02-MAR-26	1,88,80
1154	UTTARKASHI	V	N	14	N	201400800 06 00 21	01-MAR-26	11-MAR-26	70,00
1155	UTTARKASHI	V	N	2	N	201400800 06 00 25	01-MAR-26	02-MAR-26	5,61,42
1156	UTTARKASHI	V	N	2	N	201400800 06 00 03	01-MAR-26	02-MAR-26	13,20,54
1157	UTTARKASHI	V	N	2	N	201400800 06 00 01	01-MAR-26	02-MAR-26	21,73,90
1158	UTTARKASHI	V	N	2	N	201400800 06 00 06	01-MAR-26	02-MAR-26	4,57,06
1159	UTTARKASHI	V	N	20	N	201400800 06 00 08	01-MAR-26	18-MAR-26	1,82,00
1160	UTTARKASHI	V	N	21	N	201400800 06 00 29	01-MAR-26	18-MAR-26	58,00
1161	UTTARKASHI	V	N	22	N	201400800 06 00 29	01-MAR-26	18-MAR-26	1,00,99
1162	UTTARKASHI	V	N	23	N	201400800 06 00 08	01-MAR-26	18-MAR-26	64,91
1163	UTTARKASHI	V	N	24	N	201400800 06 00 25	01-MAR-26	18-MAR-26	10,02
1164	UTTARKASHI	V	N	25	N	201400800 06 00 08	01-MAR-26	18-MAR-26	1,80,00
1165	UTTARKASHI	V	N	26	N	201400800 06 00 25	01-MAR-26	18-MAR-26	7,13
1166	UTTARKASHI	V	N	27	N	201400800 06 00 08	01-MAR-26	18-MAR-26	95,33
1167	UTTARKASHI	V	N	28	N	201400800 06 00 08	01-MAR-26	18-MAR-26	2,68,63

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DDO- 41004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	UTTARKASHI	V	N	30	N	201400800 06 00 22	01-MAR-26	19-MAR-26	68,30
1169	UTTARKASHI	V	N	31	N	201400800 06 00 25	01-MAR-26	19-MAR-26	98,69
1170	UTTARKASHI	V	N	46	N	201400800 06 00 08	01-MAR-26	20-MAR-26	1,82,00
1171	UTTARKASHI	V	N	5	N	201400800 06 00 04	01-MAR-26	06-MAR-26	13,23,16
1172	UTTARKASHI	V	N	68	N	201400800 06 00 11	01-MAR-26	26-MAR-26	24,00
1173	UTTARKASHI	V	N	69	N	201400800 06 00 29	01-MAR-26	26-MAR-26	39,33

DDO- 41004031 ***DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	UTTARKASHI	V	N	1	N	201400108 03 00 01	01-MAR-26	02-MAR-26	46,74,30
1175	UTTARKASHI	V	N	1	N	201400108 03 00 03	01-MAR-26	02-MAR-26	26,89,98
1176	UTTARKASHI	V	N	1	N	201400108 03 00 06	01-MAR-26	02-MAR-26	9,02,50
1177	UTTARKASHI	V	N	10	N	201400108 03 00 11	01-MAR-26	07-MAR-26	44,31
1178	UTTARKASHI	V	N	100	N	201400105 03 00 26	01-MAR-26	26-MAR-26	1,06,20
1179	UTTARKASHI	V	N	101	N	201400105 03 00 26	01-MAR-26	26-MAR-26	4,66,69
1180	UTTARKASHI	V	N	102	N	201400105 03 00 26	01-MAR-26	26-MAR-26	4,13,43
1181	UTTARKASHI	V	N	103	N	201400105 03 00 30	01-MAR-26	26-MAR-26	54,60
1182	UTTARKASHI	V	N	104	N	201400105 03 00 30	01-MAR-26	26-MAR-26	18,60
1183	UTTARKASHI	V	N	107	N	201400105 03 00 30	01-MAR-26	27-MAR-26	46,80
1184	UTTARKASHI	V	N	108	N	201400105 03 00 21	01-MAR-26	27-MAR-26	3,50,00
1185	UTTARKASHI	V	N	109	N	201400105 03 00 21	01-MAR-26	27-MAR-26	3,50,00
1186	UTTARKASHI	V	N	11	N	201400108 03 00 11	01-MAR-26	07-MAR-26	82,36
1187	UTTARKASHI	V	N	12	N	201400105 03 00 11	01-MAR-26	09-MAR-26	12,04
1188	UTTARKASHI	V	N	13	N	201400105 03 00 11	01-MAR-26	11-MAR-26	3,65,92
1189	UTTARKASHI	V	N	15	N	201400105 03 00 11	01-MAR-26	11-MAR-26	1,99,99
1190	UTTARKASHI	V	N	16	N	201400105 03 00 29	01-MAR-26	11-MAR-26	11,26
1191	UTTARKASHI	V	N	17	N	201400105 03 00 11	01-MAR-26	11-MAR-26	43,85
1192	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-MAR-26	11-MAR-26	37,11
1193	UTTARKASHI	V	N	19	N	201400105 03 00 29	01-MAR-26	11-MAR-26	50,00
1194	UTTARKASHI	V	N	29	N	201400105 03 00 29	01-MAR-26	19-MAR-26	38,49
1195	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-MAR-26	02-MAR-26	55,29,02
1196	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-MAR-26	02-MAR-26	11,28,30
1197	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-MAR-26	02-MAR-26	95,93,50
1198	UTTARKASHI	V	N	32	N	201400105 03 00 11	01-MAR-26	19-MAR-26	13,30
1199	UTTARKASHI	V	N	33	N	201400105 03 00 04	01-MAR-26	20-MAR-26	18,55
1200	UTTARKASHI	V	N	34	N	201400108 03 00 11	01-MAR-26	20-MAR-26	29,30
1201	UTTARKASHI	V	N	35	N	201400105 03 00 11	01-MAR-26	20-MAR-26	1,74,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	UTTARKASHI	V	N	36	N	201400105 03 00 04	01-MAR-26	20-MAR-26	18,55
1203	UTTARKASHI	V	N	37	N	201400105 03 00 04	01-MAR-26	20-MAR-26	28,00
1204	UTTARKASHI	V	N	38	N	201400105 03 00 04	01-MAR-26	20-MAR-26	19,25
1205	UTTARKASHI	V	N	39	N	201400105 03 00 02	01-MAR-26	20-MAR-26	1,23,91
1206	UTTARKASHI	V	N	4	N	201400105 03 00 25	01-MAR-26	06-MAR-26	61,95
1207	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-MAR-26	02-MAR-26	24,69,64
1208	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-MAR-26	02-MAR-26	41,63,00
1209	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-MAR-26	02-MAR-26	11,24,60
1210	UTTARKASHI	V	N	40	N	201400105 03 00 22	01-MAR-26	20-MAR-26	1,07,56
1211	UTTARKASHI	V	N	41	N	201400105 03 00 08	01-MAR-26	20-MAR-26	2,68,63
1212	UTTARKASHI	V	N	42	N	201400105 03 00 04	01-MAR-26	20-MAR-26	4,03,10
1213	UTTARKASHI	V	N	43	N	201400108 03 00 68	01-MAR-26	20-MAR-26	97,31
1214	UTTARKASHI	V	N	44	N	201400108 03 00 11	01-MAR-26	20-MAR-26	84,96
1215	UTTARKASHI	V	N	45	N	201400105 03 00 29	01-MAR-26	20-MAR-26	53,76
1216	UTTARKASHI	V	N	47	N	201400105 03 00 04	01-MAR-26	20-MAR-26	3,06,25
1217	UTTARKASHI	V	N	48	N	201400105 03 00 08	01-MAR-26	20-MAR-26	25,61,09
1218	UTTARKASHI	V	N	49	N	201400105 03 00 04	01-MAR-26	20-MAR-26	18,55
1219	UTTARKASHI	V	N	5	N	201400105 03 00 03	01-MAR-26	02-MAR-26	11,29,03
1220	UTTARKASHI	V	N	5	N	201400105 03 00 01	01-MAR-26	02-MAR-26	20,16,60
1221	UTTARKASHI	V	N	5	N	201400105 03 00 06	01-MAR-26	02-MAR-26	6,00,84
1222	UTTARKASHI	V	N	50	N	201400105 03 00 02	01-MAR-26	20-MAR-26	1,10,63
1223	UTTARKASHI	V	N	51	N	201400105 03 00 04	01-MAR-26	20-MAR-26	18,55
1224	UTTARKASHI	V	N	52	N	201400108 03 00 29	01-MAR-26	20-MAR-26	98,32
1225	UTTARKASHI	V	N	53	N	201400105 03 00 04	01-MAR-26	20-MAR-26	18,55
1226	UTTARKASHI	V	N	54	N	201400105 03 00 04	01-MAR-26	20-MAR-26	18,55
1227	UTTARKASHI	V	N	55	N	201400105 03 00 08	01-MAR-26	20-MAR-26	1,82,00
1228	UTTARKASHI	V	N	56	N	201400105 03 00 22	01-MAR-26	20-MAR-26	1,11,73
1229	UTTARKASHI	V	N	57	N	201400105 03 00 11	01-MAR-26	20-MAR-26	92,50
1230	UTTARKASHI	V	N	58	N	201400105 03 00 11	01-MAR-26	20-MAR-26	12,37
1231	UTTARKASHI	V	N	59	N	201400105 03 00 11	01-MAR-26	20-MAR-26	1,20,00
1232	UTTARKASHI	V	N	6	N	201400105 03 00 25	01-MAR-26	06-MAR-26	3,23,60
1233	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-MAR-26	26-MAR-26	2,67,96
1234	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-MAR-26	26-MAR-26	4,62,00
1235	UTTARKASHI	V	N	60	N	201400105 03 00 11	01-MAR-26	20-MAR-26	1,76,72
1236	UTTARKASHI	V	N	61	N	201400105 03 00 11	01-MAR-26	20-MAR-26	39,24
1237	UTTARKASHI	V	N	62	N	201400105 03 00 52	01-MAR-26	24-MAR-26	1,94,80,00
1238	UTTARKASHI	V	N	63	N	201400105 03 00 52	01-MAR-26	24-MAR-26	50,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	UTTARKASHI	V	N	64	N	201400105 03 00 40	01-MAR-26	25-MAR-26	9,84,75
1240	UTTARKASHI	V	N	65	N	201400105 03 00 11	01-MAR-26	25-MAR-26	43,83
1241	UTTARKASHI	V	N	66	N	201400105 03 00 11	01-MAR-26	25-MAR-26	10,16
1242	UTTARKASHI	V	N	67	N	201400108 03 00 29	01-MAR-26	25-MAR-26	48,46
1243	UTTARKASHI	V	N	7	N	201400105 03 00 25	01-MAR-26	06-MAR-26	8,44,06
1244	UTTARKASHI	V	N	70	N	201400105 03 00 29	01-MAR-26	26-MAR-26	10,00
1245	UTTARKASHI	V	N	71	N	201400108 03 00 04	01-MAR-26	26-MAR-26	26,25
1246	UTTARKASHI	V	N	72	N	201400108 03 00 04	01-MAR-26	26-MAR-26	92,75
1247	UTTARKASHI	V	N	73	N	201400105 03 00 04	01-MAR-26	26-MAR-26	1,17,00
1248	UTTARKASHI	V	N	74	N	201400105 03 00 04	01-MAR-26	26-MAR-26	97,00
1249	UTTARKASHI	V	N	75	N	201400105 03 00 04	01-MAR-26	26-MAR-26	50,70
1250	UTTARKASHI	V	N	76	N	201400105 03 00 04	01-MAR-26	26-MAR-26	1,65,00
1251	UTTARKASHI	V	N	77	N	201400105 03 00 04	01-MAR-26	26-MAR-26	1,65,00
1252	UTTARKASHI	V	N	78	N	201400105 03 00 04	01-MAR-26	26-MAR-26	59,05
1253	UTTARKASHI	V	N	79	N	201400105 03 00 11	01-MAR-26	26-MAR-26	1,58,77
1254	UTTARKASHI	V	N	8	N	201400105 03 00 29	01-MAR-26	07-MAR-26	85,16
1255	UTTARKASHI	V	N	80	N	201400105 03 00 29	01-MAR-26	26-MAR-26	85,05
1256	UTTARKASHI	V	N	81	N	201400108 03 00 04	01-MAR-26	26-MAR-26	11,97,20
1257	UTTARKASHI	V	N	82	N	201400105 03 00 04	01-MAR-26	26-MAR-26	10,11,07
1258	UTTARKASHI	V	N	83	N	201400105 03 00 04	01-MAR-26	26-MAR-26	13,30,94
1259	UTTARKASHI	V	N	84	N	201400105 03 00 04	01-MAR-26	26-MAR-26	48,50
1260	UTTARKASHI	V	N	85	N	201400105 03 00 04	01-MAR-26	26-MAR-26	48,50
1261	UTTARKASHI	V	N	86	N	201400105 03 00 22	01-MAR-26	24-MAR-26	2,00,00
1262	UTTARKASHI	V	N	87	N	201400105 03 00 22	01-MAR-26	26-MAR-26	53,78
1263	UTTARKASHI	V	N	88	N	201400105 03 00 22	01-MAR-26	26-MAR-26	90,00
1264	UTTARKASHI	V	N	89	N	201400105 03 00 27	01-MAR-26	26-MAR-26	1,08,00
1265	UTTARKASHI	V	N	9	N	201400108 03 00 11	01-MAR-26	07-MAR-26	34,25
1266	UTTARKASHI	V	N	90	N	201400105 03 00 26	01-MAR-26	26-MAR-26	15,49,33
1267	UTTARKASHI	V	N	91	N	201400105 03 00 20	01-MAR-26	26-MAR-26	4,99,95
1268	UTTARKASHI	V	N	92	N	201400105 03 00 20	01-MAR-26	26-MAR-26	50,00
1269	UTTARKASHI	V	N	93	N	201400108 03 00 20	01-MAR-26	26-MAR-26	2,49,75
1270	UTTARKASHI	V	N	94	N	201400105 03 00 28	01-MAR-26	26-MAR-26	1,81,14,03
1271	UTTARKASHI	V	N	95	N	201400105 03 00 26	01-MAR-26	26-MAR-26	4,22,20
1272	UTTARKASHI	V	N	96	N	201400105 03 00 26	01-MAR-26	26-MAR-26	2,09,50
1273	UTTARKASHI	V	N	97	N	201400105 03 00 26	01-MAR-26	26-MAR-26	25,00
1274	UTTARKASHI	V	N	98	N	201400105 03 00 26	01-MAR-26	26-MAR-26	1,06,20
1275	UTTARKASHI	V	N	99	N	201400105 03 00 26	01-MAR-26	26-MAR-26	1,54,42

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	UTTARKASHI	V	N	105	N	201400114 04 00 27	01-MAR-26	26-MAR-26	48,89,00
1277	UTTARKASHI	V	N	106	N	201400114 04 00 22	01-MAR-26	26-MAR-26	1,40,00
1278	UTTARKASHI	V	N	110	N	201400114 04 00 20	01-MAR-26	30-MAR-26	1,32,23
1279	UTTARKASHI	V	N	3	N	201400114 04 00 27	01-MAR-26	02-MAR-26	98,66,00

DDO- 42004003 ***JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	PAURI GARHWAL	V	N	100	N	201400117 04 00 04	01-MAR-26	19-MAR-26	24,40,20
1281	PAURI GARHWAL	V	N	107	N	201400117 04 00 20	01-MAR-26	18-MAR-26	1,26,00
1282	PAURI GARHWAL	V	N	108	N	201400117 04 00 22	01-MAR-26	18-MAR-26	45,50
1283	PAURI GARHWAL	V	N	109	N	201400117 04 00 22	01-MAR-26	19-MAR-26	20,00
1284	PAURI GARHWAL	V	N	117	N	201400117 04 00 22	01-MAR-26	18-MAR-26	10,00
1285	PAURI GARHWAL	V	N	126	N	201400117 04 00 22	01-MAR-26	18-MAR-26	57,70
1286	PAURI GARHWAL	V	N	134	N	201400117 04 00 20	01-MAR-26	20-MAR-26	54,81
1287	PAURI GARHWAL	V	N	5	N	201400117 04 00 06	01-MAR-26	02-MAR-26	7,51,30
1288	PAURI GARHWAL	V	N	5	N	201400117 04 00 01	01-MAR-26	02-MAR-26	66,30,90
1289	PAURI GARHWAL	V	N	5	N	201400117 04 00 03	01-MAR-26	02-MAR-26	36,43,62
1290	PAURI GARHWAL	V	N	55	N	201400117 04 00 25	01-MAR-26	11-MAR-26	9,43
1291	PAURI GARHWAL	V	N	57	N	201400117 04 00 08	01-MAR-26	11-MAR-26	2,68,63
1292	PAURI GARHWAL	V	N	58	N	201400117 04 00 02	01-MAR-26	11-MAR-26	30,81
1293	PAURI GARHWAL	V	N	60	N	201400117 04 00 25	01-MAR-26	11-MAR-26	91,29
1294	PAURI GARHWAL	V	N	61	N	201400117 04 00 25	01-MAR-26	11-MAR-26	9,43
1295	PAURI GARHWAL	V	N	84	N	201400117 04 00 22	01-MAR-26	18-MAR-26	76,19
1296	PAURI GARHWAL	V	N	92	N	201400117 04 00 25	01-MAR-26	19-MAR-26	1,01,29,59

DDO- 42004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	PAURI GARHWAL	V	N	149	N	201400800 10 00 04	01-MAR-26	24-MAR-26	21,90
1298	PAURI GARHWAL	V	N	153	N	201400800 10 00 21	01-MAR-26	24-MAR-26	9,76,34
1299	PAURI GARHWAL	V	N	156	N	201400800 10 00 04	01-MAR-26	24-MAR-26	21,90
1300	PAURI GARHWAL	V	N	22	N	201400800 10 00 27	01-MAR-26	10-MAR-26	1,20,00
1301	PAURI GARHWAL	V	N	3	N	201400800 10 00 06	01-MAR-26	02-MAR-26	76,60
1302	PAURI GARHWAL	V	N	3	N	201400800 10 00 03	01-MAR-26	02-MAR-26	3,38,72
1303	PAURI GARHWAL	V	N	3	N	201400800 10 00 01	01-MAR-26	02-MAR-26	5,84,00
1304	PAURI GARHWAL	V	N	30	N	201400800 10 00 20	01-MAR-26	10-MAR-26	78,15
1305	PAURI GARHWAL	V	N	47	N	201400800 10 00 26	01-MAR-26	10-MAR-26	6,58,00
1306	PAURI GARHWAL	V	N	53	N	201400800 10 00 27	01-MAR-26	10-MAR-26	1,20,00

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DDO- 42004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	PAURI GARHWAL	V	N	96	N	201400800 10 00 25	01-MAR-26	19-MAR-26	1,80

DDO- 42004008 ***DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	PAURI GARHWAL	V	N	1	N	201400800 06 00 30	01-MAR-26	02-MAR-26	14,00
1309	PAURI GARHWAL	V	N	10	N	201400800 06 00 08	01-MAR-26	10-MAR-26	4,93,50
1310	PAURI GARHWAL	V	N	11	N	201400800 06 00 08	01-MAR-26	10-MAR-26	2,95,00
1311	PAURI GARHWAL	V	N	111	N	201400800 06 00 30	01-MAR-26	18-MAR-26	3,80
1312	PAURI GARHWAL	V	N	118	N	201400800 06 00 26	01-MAR-26	18-MAR-26	7,00
1313	PAURI GARHWAL	V	N	130	N	201400800 06 00 42	01-MAR-26	18-MAR-26	49,80
1314	PAURI GARHWAL	V	N	2	N	201400800 06 00 20	01-MAR-26	02-MAR-26	82,60
1315	PAURI GARHWAL	V	N	2	N	201400800 06 00 06	01-MAR-26	02-MAR-26	4,16,06
1316	PAURI GARHWAL	V	N	2	N	201400800 06 00 01	01-MAR-26	02-MAR-26	16,85,20
1317	PAURI GARHWAL	V	N	2	N	201400800 06 00 03	01-MAR-26	02-MAR-26	10,37,10
1318	PAURI GARHWAL	V	N	21	N	201400800 06 00 20	01-MAR-26	10-MAR-26	35,85
1319	PAURI GARHWAL	V	N	3	N	201400800 06 00 30	01-MAR-26	02-MAR-26	12,00
1320	PAURI GARHWAL	V	N	31	N	201400800 06 00 25	01-MAR-26	10-MAR-26	9,64
1321	PAURI GARHWAL	V	N	34	N	201400800 06 00 29	01-MAR-26	10-MAR-26	89,40
1322	PAURI GARHWAL	V	N	4	N	201400800 06 00 29	01-MAR-26	02-MAR-26	27,00
1323	PAURI GARHWAL	V	N	41	N	201400800 06 00 08	01-MAR-26	10-MAR-26	2,68,66
1324	PAURI GARHWAL	V	N	5	N	201400800 06 00 24	01-MAR-26	02-MAR-26	1,02,60
1325	PAURI GARHWAL	V	N	71	N	201400800 06 00 25	01-MAR-26	12-MAR-26	6,19
1326	PAURI GARHWAL	V	N	72	N	201400800 06 00 21	01-MAR-26	12-MAR-26	1,01,48
1327	PAURI GARHWAL	V	N	73	N	201400800 06 00 21	01-MAR-26	12-MAR-26	2,40,36
1328	PAURI GARHWAL	V	N	74	N	201400800 06 00 21	01-MAR-26	12-MAR-26	2,59,60
1329	PAURI GARHWAL	V	N	75	N	201400800 06 00 29	01-MAR-26	12-MAR-26	44,00
1330	PAURI GARHWAL	V	N	76	N	201400800 06 00 21	01-MAR-26	12-MAR-26	2,47,80
1331	PAURI GARHWAL	V	N	77	N	201400800 06 00 21	01-MAR-26	12-MAR-26	50,70
1332	PAURI GARHWAL	V	N	78	N	201400800 06 00 11	01-MAR-26	12-MAR-26	50,62
1333	PAURI GARHWAL	V	N	79	N	201400800 06 00 27	01-MAR-26	17-MAR-26	50,00
1334	PAURI GARHWAL	V	N	80	N	201400800 06 00 25	01-MAR-26	17-MAR-26	35,79
1335	PAURI GARHWAL	V	N	81	N	201400800 06 00 20	01-MAR-26	17-MAR-26	60,00
1336	PAURI GARHWAL	V	N	82	N	201400800 06 00 30	01-MAR-26	17-MAR-26	4,20
1337	PAURI GARHWAL	V	N	90	N	201400800 06 00 29	01-MAR-26	19-MAR-26	44,70

DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	PAURI GARHWAL	V	N	1	N	201400108 03 00 06	01-MAR-26	02-MAR-26	20,26,37
1339	PAURI GARHWAL	V	N	1	N	201400108 03 00 01	01-MAR-26	02-MAR-26	73,20,80
1340	PAURI GARHWAL	V	N	1	N	201400108 03 00 03	01-MAR-26	02-MAR-26	43,87,17
1341	PAURI GARHWAL	V	N	101	N	201400105 03 00 22	01-MAR-26	18-MAR-26	1,63,90
1342	PAURI GARHWAL	V	N	102	N	201400105 03 00 08	01-MAR-26	18-MAR-26	15,74,09
1343	PAURI GARHWAL	V	N	103	N	201400105 03 00 11	01-MAR-26	19-MAR-26	88,67
1344	PAURI GARHWAL	V	N	104	N	201400105 03 00 11	01-MAR-26	19-MAR-26	93,47
1345	PAURI GARHWAL	V	N	105	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,82,63
1346	PAURI GARHWAL	V	N	106	N	201400108 03 00 29	01-MAR-26	19-MAR-26	54,34
1347	PAURI GARHWAL	V	N	110	N	201400105 03 00 30	01-MAR-26	19-MAR-26	51,35
1348	PAURI GARHWAL	V	N	112	N	201400105 03 00 22	01-MAR-26	19-MAR-26	1,01,30
1349	PAURI GARHWAL	V	N	113	N	201400105 03 00 22	01-MAR-26	18-MAR-26	3,88,75
1350	PAURI GARHWAL	V	N	114	N	201400105 03 00 11	01-MAR-26	19-MAR-26	8,25
1351	PAURI GARHWAL	V	N	115	N	201400105 03 00 11	01-MAR-26	19-MAR-26	57,98
1352	PAURI GARHWAL	V	N	116	N	201400105 03 00 11	01-MAR-26	19-MAR-26	92,05
1353	PAURI GARHWAL	V	N	119	N	201400105 03 00 26	01-MAR-26	19-MAR-26	17,50,00
1354	PAURI GARHWAL	V	N	12	N	201400105 03 00 27	01-MAR-26	10-MAR-26	20,00
1355	PAURI GARHWAL	V	N	120	N	201400105 03 00 11	01-MAR-26	19-MAR-26	90,32
1356	PAURI GARHWAL	V	N	121	N	201400105 03 00 11	01-MAR-26	19-MAR-26	88,64
1357	PAURI GARHWAL	V	N	122	N	201400105 03 00 29	01-MAR-26	19-MAR-26	28,98
1358	PAURI GARHWAL	V	N	123	N	201400105 03 00 11	01-MAR-26	19-MAR-26	9,43
1359	PAURI GARHWAL	V	N	124	N	201400108 03 00 25	01-MAR-26	19-MAR-26	3,63,14
1360	PAURI GARHWAL	V	N	125	N	201400105 03 00 21	01-MAR-26	18-MAR-26	3,60,00
1361	PAURI GARHWAL	V	N	127	N	201400105 03 00 22	01-MAR-26	19-MAR-26	4,34,17
1362	PAURI GARHWAL	V	N	128	N	201400105 03 00 11	01-MAR-26	19-MAR-26	12,39
1363	PAURI GARHWAL	V	N	129	N	201400105 03 00 08	01-MAR-26	18-MAR-26	15,74,09
1364	PAURI GARHWAL	V	N	13	N	201400105 03 00 26	01-MAR-26	10-MAR-26	2,13,15
1365	PAURI GARHWAL	V	N	131	N	201400105 03 00 22	01-MAR-26	18-MAR-26	38,20
1366	PAURI GARHWAL	V	N	132	N	201400105 03 00 26	01-MAR-26	20-MAR-26	3,84,98
1367	PAURI GARHWAL	V	N	133	N	201400108 03 00 26	01-MAR-26	20-MAR-26	81,42
1368	PAURI GARHWAL	V	N	135	N	201400105 03 00 22	01-MAR-26	20-MAR-26	1,03,00
1369	PAURI GARHWAL	V	N	136	N	201400105 03 00 22	01-MAR-26	23-MAR-26	50,00
1370	PAURI GARHWAL	V	N	137	N	201400105 03 00 11	01-MAR-26	23-MAR-26	12,50,00
1371	PAURI GARHWAL	V	N	138	N	201400108 03 00 29	01-MAR-26	23-MAR-26	10,00
1372	PAURI GARHWAL	V	N	139	N	201400105 03 00 11	01-MAR-26	23-MAR-26	3,60,00
1373	PAURI GARHWAL	V	N	14	N	201400105 03 00 25	01-MAR-26	09-MAR-26	28,57
1374	PAURI GARHWAL	V	N	140	N	201400108 03 00 11	01-MAR-26	23-MAR-26	14,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	PAURI GARHWAL	V	N	141	N	201400108 03 00 04	01-MAR-26	23-MAR-26	72,00
1376	PAURI GARHWAL	V	N	142	N	201400105 03 00 04	01-MAR-26	23-MAR-26	3,05,94
1377	PAURI GARHWAL	V	N	143	N	201400108 03 00 20	01-MAR-26	23-MAR-26	75,52
1378	PAURI GARHWAL	V	N	144	N	201400105 03 00 29	01-MAR-26	23-MAR-26	28,84
1379	PAURI GARHWAL	V	N	145	N	201400105 03 00 22	01-MAR-26	23-MAR-26	86,27
1380	PAURI GARHWAL	V	N	146	N	201400105 03 00 11	01-MAR-26	23-MAR-26	93,85
1381	PAURI GARHWAL	V	N	147	N	201400108 03 00 11	01-MAR-26	24-MAR-26	10,00
1382	PAURI GARHWAL	V	N	148	N	201400105 03 00 11	01-MAR-26	24-MAR-26	34,26
1383	PAURI GARHWAL	V	N	15	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1384	PAURI GARHWAL	V	N	150	N	201400108 03 00 26	01-MAR-26	25-MAR-26	1,24,00
1385	PAURI GARHWAL	V	N	151	N	201400105 03 00 22	01-MAR-26	24-MAR-26	38,94
1386	PAURI GARHWAL	V	N	152	N	201400105 03 00 26	01-MAR-26	25-MAR-26	53,10
1387	PAURI GARHWAL	V	N	154	N	201400105 03 00 21	01-MAR-26	24-MAR-26	4,99,80
1388	PAURI GARHWAL	V	N	155	N	201400105 03 00 04	01-MAR-26	25-MAR-26	30,00
1389	PAURI GARHWAL	V	N	157	N	201400105 03 00 30	01-MAR-26	25-MAR-26	30,50
1390	PAURI GARHWAL	V	N	158	N	201400105 03 00 51	01-MAR-26	26-MAR-26	2,33,10,00
1391	PAURI GARHWAL	V	N	159	N	201400105 03 00 51	01-MAR-26	26-MAR-26	2,46,90,00
1392	PAURI GARHWAL	V	N	16	N	201400105 03 00 30	01-MAR-26	10-MAR-26	10,80
1393	PAURI GARHWAL	V	N	160	N	201400105 03 00 21	01-MAR-26	26-MAR-26	4,87,99
1394	PAURI GARHWAL	V	N	161	N	201400105 03 00 21	01-MAR-26	26-MAR-26	4,91,35
1395	PAURI GARHWAL	V	N	17	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1396	PAURI GARHWAL	V	N	18	N	201400105 03 00 22	01-MAR-26	10-MAR-26	2,77,00
1397	PAURI GARHWAL	V	N	19	N	201400105 03 00 27	01-MAR-26	10-MAR-26	45,00
1398	PAURI GARHWAL	V	N	20	N	201400108 03 00 29	01-MAR-26	10-MAR-26	1,97,89
1399	PAURI GARHWAL	V	N	23	N	201400105 03 00 11	01-MAR-26	10-MAR-26	25,89
1400	PAURI GARHWAL	V	N	24	N	201400105 03 00 11	01-MAR-26	10-MAR-26	25,35
1401	PAURI GARHWAL	V	N	25	N	201400105 03 00 25	01-MAR-26	09-MAR-26	2,89,05
1402	PAURI GARHWAL	V	N	26	N	201400105 03 00 22	01-MAR-26	10-MAR-26	24,00
1403	PAURI GARHWAL	V	N	27	N	201400105 03 00 11	01-MAR-26	10-MAR-26	7,03
1404	PAURI GARHWAL	V	N	28	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1405	PAURI GARHWAL	V	N	29	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1406	PAURI GARHWAL	V	N	32	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1407	PAURI GARHWAL	V	N	33	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1408	PAURI GARHWAL	V	N	35	N	201400108 03 00 11	01-MAR-26	10-MAR-26	12,50,00
1409	PAURI GARHWAL	V	N	36	N	201400105 03 00 22	01-MAR-26	10-MAR-26	1,07,28
1410	PAURI GARHWAL	V	N	37	N	201400105 03 00 22	01-MAR-26	10-MAR-26	48,00
1411	PAURI GARHWAL	V	N	38	N	201400105 03 00 04	01-MAR-26	10-MAR-26	1,59,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	PAURI GARHWAL	V	N	39	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1413	PAURI GARHWAL	V	N	4	N	201400105 03 00 03	01-MAR-26	02-MAR-26	2,21,43,71
1414	PAURI GARHWAL	V	N	4	N	201400105 03 00 06	01-MAR-26	02-MAR-26	72,16,16
1415	PAURI GARHWAL	V	N	4	N	201400105 03 00 01	01-MAR-26	02-MAR-26	3,75,60,71
1416	PAURI GARHWAL	V	N	40	N	201400105 03 00 26	01-MAR-26	10-MAR-26	76,00
1417	PAURI GARHWAL	V	N	42	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1418	PAURI GARHWAL	V	N	43	N	201400108 03 00 11	01-MAR-26	10-MAR-26	28,30
1419	PAURI GARHWAL	V	N	44	N	201400105 03 00 26	01-MAR-26	10-MAR-26	35,60
1420	PAURI GARHWAL	V	N	45	N	201400105 03 00 29	01-MAR-26	10-MAR-26	1,01,46
1421	PAURI GARHWAL	V	N	46	N	201400105 03 00 25	01-MAR-26	10-MAR-26	49,33,34
1422	PAURI GARHWAL	V	N	48	N	201400105 03 00 11	01-MAR-26	10-MAR-26	8,53
1423	PAURI GARHWAL	V	N	49	N	201400105 03 00 11	01-MAR-26	10-MAR-26	15,50
1424	PAURI GARHWAL	V	N	50	N	201400108 03 00 11	01-MAR-26	10-MAR-26	20,00
1425	PAURI GARHWAL	V	N	51	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1426	PAURI GARHWAL	V	N	52	N	201400105 03 00 30	01-MAR-26	10-MAR-26	22,70
1427	PAURI GARHWAL	V	N	54	N	201400105 03 00 11	01-MAR-26	10-MAR-26	4,34
1428	PAURI GARHWAL	V	N	6	N	201400105 03 00 52	01-MAR-26	10-MAR-26	1,42,70,00
1429	PAURI GARHWAL	V	N	62	N	201400105 03 00 25	01-MAR-26	11-MAR-26	56,32,85
1430	PAURI GARHWAL	V	N	63	N	201400105 03 00 52	01-MAR-26	12-MAR-26	68,80,00
1431	PAURI GARHWAL	V	N	64	N	201400105 03 00 52	01-MAR-26	12-MAR-26	77,90,00
1432	PAURI GARHWAL	V	N	66	N	201400105 03 00 25	01-MAR-26	11-MAR-26	49,33,35
1433	PAURI GARHWAL	V	N	67	N	201400108 03 00 04	01-MAR-26	12-MAR-26	1,19,04
1434	PAURI GARHWAL	V	N	69	N	201400105 03 00 25	01-MAR-26	11-MAR-26	49,33,33
1435	PAURI GARHWAL	V	N	7	N	201400105 03 00 25	01-MAR-26	09-MAR-26	17,82
1436	PAURI GARHWAL	V	N	70	N	201400105 03 00 04	01-MAR-26	12-MAR-26	66,69
1437	PAURI GARHWAL	V	N	8	N	201400105 03 00 02	01-MAR-26	10-MAR-26	50,50
1438	PAURI GARHWAL	V	N	83	N	201400105 03 00 52	01-MAR-26	19-MAR-26	1,10,90,00
1439	PAURI GARHWAL	V	N	85	N	201400105 03 00 11	01-MAR-26	19-MAR-26	88,67
1440	PAURI GARHWAL	V	N	86	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,78,75
1441	PAURI GARHWAL	V	N	87	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,04,24
1442	PAURI GARHWAL	V	N	88	N	201400105 03 00 21	01-MAR-26	18-MAR-26	3,60,00
1443	PAURI GARHWAL	V	N	89	N	201400105 03 00 11	01-MAR-26	19-MAR-26	8,67
1444	PAURI GARHWAL	V	N	9	N	201400105 03 00 22	01-MAR-26	09-MAR-26	2,46,50
1445	PAURI GARHWAL	V	N	91	N	201400105 03 00 08	01-MAR-26	18-MAR-26	5,37,26
1446	PAURI GARHWAL	V	N	93	N	201400105 03 00 21	01-MAR-26	18-MAR-26	1,90,00
1447	PAURI GARHWAL	V	N	94	N	201400105 03 00 26	01-MAR-26	19-MAR-26	3,26,86
1448	PAURI GARHWAL	V	N	95	N	201400105 03 00 11	01-MAR-26	19-MAR-26	91,60

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DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	PAURI GARHWAL	V	N	97	N	201400108 03 00 22	01-MAR-26	19-MAR-26	14,50
1450	PAURI GARHWAL	V	N	98	N	201400105 03 00 11	01-MAR-26	19-MAR-26	93,47
1451	PAURI GARHWAL	V	N	99	N	201400105 03 00 11	01-MAR-26	19-MAR-26	92,05

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	PAURI GARHWAL	V	N	56	N	201400114 04 00 04	01-MAR-26	11-MAR-26	1,43,40
1453	PAURI GARHWAL	V	N	59	N	201400114 04 00 27	01-MAR-26	11-MAR-26	44,43,80
1454	PAURI GARHWAL	V	N	68	N	201400114 04 00 27	01-MAR-26	11-MAR-26	2,40,00

DDO- 56004003 ***DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	KOTDWAR	V	N	1	N	201400117 04 00 01	01-MAR-26	02-MAR-26	31,67,90
1456	KOTDWAR	V	N	1	N	201400117 04 00 11	01-MAR-26	07-MAR-26	93,48
1457	KOTDWAR	V	N	1	N	201400117 04 00 03	01-MAR-26	02-MAR-26	18,17,08
1458	KOTDWAR	V	N	1	N	201400117 04 00 06	01-MAR-26	02-MAR-26	6,66,79
1459	KOTDWAR	V	N	2	N	201400117 04 00 04	01-MAR-26	12-MAR-26	6,85
1460	KOTDWAR	V	N	2	N	201400117 04 00 07	01-MAR-26	10-MAR-26	6,00,00
1461	KOTDWAR	V	N	3	N	201400117 04 00 21	01-MAR-26	19-MAR-26	33,00
1462	KOTDWAR	V	N	4	N	201400117 04 00 11	01-MAR-26	18-MAR-26	4,16
1463	KOTDWAR	V	N	5	N	201400117 04 00 11	01-MAR-26	24-MAR-26	12,50,00
1464	KOTDWAR	V	N	6	N	201400117 04 00 11	01-MAR-26	24-MAR-26	3,20,00
1465	KOTDWAR	V	N	7	N	201400117 04 00 26	01-MAR-26	25-MAR-26	16,00

DDO- 61004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	TEHRI GARHWAL	V	N	1	N	201400117 04 00 04	01-MAR-26	02-MAR-26	48,00
1467	TEHRI GARHWAL	V	N	101	N	201400117 04 00 11	01-MAR-26	23-MAR-26	19,73
1468	TEHRI GARHWAL	V	N	104	N	201400117 04 00 30	01-MAR-26	24-MAR-26	10,30
1469	TEHRI GARHWAL	V	N	105	N	201400117 04 00 22	01-MAR-26	24-MAR-26	88,50
1470	TEHRI GARHWAL	V	N	108	N	201400117 04 00 21	01-MAR-26	24-MAR-26	1,90,00
1471	TEHRI GARHWAL	V	N	126	N	201400117 04 00 22	01-MAR-26	27-MAR-26	2,29,66
1472	TEHRI GARHWAL	V	N	14	N	201400117 04 00 22	01-MAR-26	02-MAR-26	20,00
1473	TEHRI GARHWAL	V	N	15	N	201400117 04 00 22	01-MAR-26	02-MAR-26	25,75
1474	TEHRI GARHWAL	V	N	16	N	201400117 04 00 21	01-MAR-26	02-MAR-26	2,26,00
1475	TEHRI GARHWAL	V	N	18	N	201400117 04 00 30	01-MAR-26	02-MAR-26	19,70

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DDO- 61004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	TEHRI GARHWAL	V	N	2	N	201400117 04 00 03	01-MAR-26	02-MAR-26	17,46,90
1477	TEHRI GARHWAL	V	N	2	N	201400117 04 00 01	01-MAR-26	02-MAR-26	30,11,90
1478	TEHRI GARHWAL	V	N	2	N	201400117 04 00 06	01-MAR-26	02-MAR-26	5,81,32
1479	TEHRI GARHWAL	V	N	2	N	201400117 04 00 22	01-MAR-26	02-MAR-26	13,60
1480	TEHRI GARHWAL	V	N	20	N	201400117 04 00 08	01-MAR-26	17-MAR-26	6,18,39
1481	TEHRI GARHWAL	V	N	36	N	201400117 04 00 22	01-MAR-26	18-MAR-26	53,72
1482	TEHRI GARHWAL	V	N	37	N	201400117 04 00 26	01-MAR-26	18-MAR-26	38,00
1483	TEHRI GARHWAL	V	N	5	N	201400117 04 00 07	01-MAR-26	12-MAR-26	6,00,00
1484	TEHRI GARHWAL	V	N	6	N	201400117 04 00 25	01-MAR-26	02-MAR-26	51,92
1485	TEHRI GARHWAL	V	N	8	N	201400117 04 00 04	01-MAR-26	02-MAR-26	2,37,00
1486	TEHRI GARHWAL	V	N	9	N	201400117 04 00 04	01-MAR-26	02-MAR-26	63,00
1487	TEHRI GARHWAL	V	N	91	N	201400117 04 00 11	01-MAR-26	23-MAR-26	14,12
1488	TEHRI GARHWAL	V	N	92	N	201400117 04 00 11	01-MAR-26	23-MAR-26	4,50
1489	TEHRI GARHWAL	V	N	97	N	201400117 04 00 11	01-MAR-26	23-MAR-26	9,14
1490	TEHRI GARHWAL	V	N	98	N	201400117 04 00 11	01-MAR-26	23-MAR-26	1,88,10

DDO- 61004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	TEHRI GARHWAL	V	N	1	N	201400800 10 00 06	01-MAR-26	02-MAR-26	5,90,40
1492	TEHRI GARHWAL	V	N	1	N	201400800 10 00 01	01-MAR-26	02-MAR-26	17,29,60
1493	TEHRI GARHWAL	V	N	1	N	201400800 10 00 03	01-MAR-26	02-MAR-26	10,81,12
1494	TEHRI GARHWAL	V	N	141	N	201400800 10 00 11	01-MAR-26	30-MAR-26	94,39
1495	TEHRI GARHWAL	V	N	21	N	201400800 10 00 08	01-MAR-26	17-MAR-26	4,33,66
1496	TEHRI GARHWAL	V	N	26	N	201400800 10 00 27	01-MAR-26	18-MAR-26	1,20,00
1497	TEHRI GARHWAL	V	N	27	N	201400800 10 00 30	01-MAR-26	19-MAR-26	7,00
1498	TEHRI GARHWAL	V	N	30	N	201400800 10 00 11	01-MAR-26	19-MAR-26	94,39
1499	TEHRI GARHWAL	V	N	32	N	201400800 10 00 22	01-MAR-26	19-MAR-26	5,00
1500	TEHRI GARHWAL	V	N	33	N	201400800 10 00 30	01-MAR-26	19-MAR-26	5,75
1501	TEHRI GARHWAL	V	N	34	N	201400800 10 00 30	01-MAR-26	19-MAR-26	4,00
1502	TEHRI GARHWAL	V	N	38	N	201400800 10 00 27	01-MAR-26	18-MAR-26	1,20,00

DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	TEHRI GARHWAL	V	N	120	N	201400800 06 00 11	01-MAR-26	26-MAR-26	37,41
1504	TEHRI GARHWAL	V	N	121	N	201400800 06 00 29	01-MAR-26	26-MAR-26	15,00
1505	TEHRI GARHWAL	V	N	124	N	201400800 06 00 08	01-MAR-26	26-MAR-26	1,82,00
1506	TEHRI GARHWAL	V	N	125	N	201400800 06 00 20	01-MAR-26	27-MAR-26	15,86

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DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	TEHRI GARHWAL	V	N	127	N	201400800 06 00 25	01-MAR-26	27-MAR-26	30,33
1508	TEHRI GARHWAL	V	N	128	N	201400800 06 00 08	01-MAR-26	27-MAR-26	7,92,85
1509	TEHRI GARHWAL	V	N	129	N	201400800 06 00 27	01-MAR-26	27-MAR-26	40,00
1510	TEHRI GARHWAL	V	N	131	N	201400800 06 00 20	01-MAR-26	27-MAR-26	26,92
1511	TEHRI GARHWAL	V	N	132	N	201400800 06 00 11	01-MAR-26	27-MAR-26	18,44
1512	TEHRI GARHWAL	V	N	133	N	201400800 06 00 27	01-MAR-26	27-MAR-26	50,00
1513	TEHRI GARHWAL	V	N	134	N	201400800 06 00 25	01-MAR-26	27-MAR-26	44,84
1514	TEHRI GARHWAL	V	N	135	N	201400800 06 00 25	01-MAR-26	27-MAR-26	44,84
1515	TEHRI GARHWAL	V	N	136	N	201400800 06 00 29	01-MAR-26	27-MAR-26	43,00
1516	TEHRI GARHWAL	V	N	137	N	201400800 06 00 30	01-MAR-26	30-MAR-26	17,70
1517	TEHRI GARHWAL	V	N	139	N	201400800 06 00 30	01-MAR-26	30-MAR-26	7,65
1518	TEHRI GARHWAL	V	N	140	N	201400800 06 00 11	01-MAR-26	30-MAR-26	4,49
1519	TEHRI GARHWAL	V	N	143	N	201400800 06 00 30	01-MAR-26	30-MAR-26	6,00
1520	TEHRI GARHWAL	V	N	144	N	201400800 06 00 08	01-MAR-26	30-MAR-26	8,33,43
1521	TEHRI GARHWAL	V	N	145	N	201400800 06 00 29	01-MAR-26	30-MAR-26	81,00
1522	TEHRI GARHWAL	V	N	146	N	201400800 06 00 20	01-MAR-26	30-MAR-26	45,26
1523	TEHRI GARHWAL	V	N	147	N	201400800 06 00 20	01-MAR-26	30-MAR-26	43,38
1524	TEHRI GARHWAL	V	N	148	N	201400800 06 00 25	01-MAR-26	30-MAR-26	93,37
1525	TEHRI GARHWAL	V	N	149	N	201400800 06 00 11	01-MAR-26	31-MAR-26	37,80
1526	TEHRI GARHWAL	V	N	150	N	201400800 06 00 20	01-MAR-26	31-MAR-26	34,74
1527	TEHRI GARHWAL	V	N	25	N	201400800 06 00 11	01-MAR-26	18-MAR-26	20,77
1528	TEHRI GARHWAL	V	N	28	N	201400800 06 00 29	01-MAR-26	18-MAR-26	65,00
1529	TEHRI GARHWAL	V	N	29	N	201400800 06 00 29	01-MAR-26	18-MAR-26	97,80
1530	TEHRI GARHWAL	V	N	31	N	201400800 06 00 29	01-MAR-26	18-MAR-26	78,36
1531	TEHRI GARHWAL	V	N	35	N	201400800 06 00 29	01-MAR-26	18-MAR-26	65,89
1532	TEHRI GARHWAL	V	N	6	N	201400800 06 00 03	01-MAR-26	27-MAR-26	8,28,41
1533	TEHRI GARHWAL	V	N	6	N	201400800 06 00 06	01-MAR-26	27-MAR-26	3,65,90
1534	TEHRI GARHWAL	V	N	6	N	201400800 06 00 01	01-MAR-26	27-MAR-26	13,25,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	TEHRI GARHWAL	V	N	10	N	201400105 03 00 25	01-MAR-26	02-MAR-26	9,44
1536	TEHRI GARHWAL	V	N	100	N	201400105 03 00 08	01-MAR-26	23-MAR-26	13,85,34
1537	TEHRI GARHWAL	V	N	102	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,82,27
1538	TEHRI GARHWAL	V	N	103	N	201400105 03 00 20	01-MAR-26	24-MAR-26	3,03,00
1539	TEHRI GARHWAL	V	N	106	N	201400108 03 00 20	01-MAR-26	24-MAR-26	90,10
1540	TEHRI GARHWAL	V	N	109	N	201400105 03 00 20	01-MAR-26	24-MAR-26	1,42,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	TEHRI GARHWAL	V	N	11	N	201400105 03 00 02	01-MAR-26	02-MAR-26	83,00
1542	TEHRI GARHWAL	V	N	110	N	201400105 03 00 04	01-MAR-26	24-MAR-26	10,75,75
1543	TEHRI GARHWAL	V	N	111	N	201400105 03 00 11	01-MAR-26	24-MAR-26	92,16
1544	TEHRI GARHWAL	V	N	112	N	201400105 03 00 11	01-MAR-26	24-MAR-26	23,08
1545	TEHRI GARHWAL	V	N	113	N	201400108 03 00 20	01-MAR-26	24-MAR-26	1,49,90
1546	TEHRI GARHWAL	V	N	114	N	201400105 03 00 20	01-MAR-26	24-MAR-26	5,10,22
1547	TEHRI GARHWAL	V	N	115	N	201400105 03 00 20	01-MAR-26	24-MAR-26	11,94,30
1548	TEHRI GARHWAL	V	N	116	N	201400108 03 00 20	01-MAR-26	24-MAR-26	50,50
1549	TEHRI GARHWAL	V	N	117	N	201400105 03 00 25	01-MAR-26	24-MAR-26	50,95
1550	TEHRI GARHWAL	V	N	118	N	201400105 03 00 11	01-MAR-26	26-MAR-26	1,20,00
1551	TEHRI GARHWAL	V	N	12	N	201400105 03 00 25	01-MAR-26	02-MAR-26	7,14,27
1552	TEHRI GARHWAL	V	N	122	N	201400105 03 00 27	01-MAR-26	26-MAR-26	1,24,00
1553	TEHRI GARHWAL	V	N	123	N	201400105 03 00 21	01-MAR-26	26-MAR-26	49,98,39
1554	TEHRI GARHWAL	V	N	13	N	201400105 03 00 25	01-MAR-26	02-MAR-26	9,44
1555	TEHRI GARHWAL	V	N	142	N	201400105 03 00 29	01-MAR-26	30-MAR-26	8,87
1556	TEHRI GARHWAL	V	N	17	N	201400105 03 00 08	01-MAR-26	02-MAR-26	8,19,52
1557	TEHRI GARHWAL	V	N	19	N	201400108 03 00 29	01-MAR-26	09-MAR-26	96,73
1558	TEHRI GARHWAL	V	N	22	N	201400105 03 00 52	01-MAR-26	18-MAR-26	73,40,00
1559	TEHRI GARHWAL	V	N	23	N	201400105 03 00 52	01-MAR-26	18-MAR-26	77,80,00
1560	TEHRI GARHWAL	V	N	24	N	201400105 03 00 52	01-MAR-26	18-MAR-26	74,60,00
1561	TEHRI GARHWAL	V	N	3	N	201400105 03 00 01	01-MAR-26	02-MAR-26	2,74,34,30
1562	TEHRI GARHWAL	V	N	3	N	201400105 03 00 06	01-MAR-26	02-MAR-26	38,94,90
1563	TEHRI GARHWAL	V	N	3	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,61,21,96
1564	TEHRI GARHWAL	V	N	3	N	201400105 03 00 02	01-MAR-26	02-MAR-26	83,00
1565	TEHRI GARHWAL	V	N	39	N	201400105 03 00 26	01-MAR-26	20-MAR-26	15,49,93
1566	TEHRI GARHWAL	V	N	4	N	201400105 03 00 25	01-MAR-26	02-MAR-26	3,17,60
1567	TEHRI GARHWAL	V	N	4	N	201400108 03 00 06	01-MAR-26	02-MAR-26	3,21,60
1568	TEHRI GARHWAL	V	N	4	N	201400108 03 00 03	01-MAR-26	02-MAR-26	19,02,63
1569	TEHRI GARHWAL	V	N	4	N	201400108 03 00 01	01-MAR-26	02-MAR-26	32,80,40
1570	TEHRI GARHWAL	V	N	40	N	201400105 03 00 11	01-MAR-26	20-MAR-26	8,83
1571	TEHRI GARHWAL	V	N	41	N	201400105 03 00 11	01-MAR-26	20-MAR-26	12,51
1572	TEHRI GARHWAL	V	N	42	N	201400105 03 00 11	01-MAR-26	20-MAR-26	11,99
1573	TEHRI GARHWAL	V	N	43	N	201400105 03 00 25	01-MAR-26	20-MAR-26	9,44
1574	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-MAR-26	20-MAR-26	12,94
1575	TEHRI GARHWAL	V	N	45	N	201400105 03 00 11	01-MAR-26	20-MAR-26	17,66
1576	TEHRI GARHWAL	V	N	46	N	201400105 03 00 04	01-MAR-26	20-MAR-26	9,64
1577	TEHRI GARHWAL	V	N	47	N	201400105 03 00 29	01-MAR-26	20-MAR-26	1,24,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	TEHRI GARHWAL	V	N	48	N	201400105 03 00 25	01-MAR-26	20-MAR-26	1,25,90
1579	TEHRI GARHWAL	V	N	49	N	201400108 03 00 29	01-MAR-26	19-MAR-26	30,00
1580	TEHRI GARHWAL	V	N	5	N	201400105 03 00 25	01-MAR-26	02-MAR-26	9,85
1581	TEHRI GARHWAL	V	N	50	N	201400105 03 00 02	01-MAR-26	20-MAR-26	83,00
1582	TEHRI GARHWAL	V	N	51	N	201400105 03 00 11	01-MAR-26	20-MAR-26	6,50
1583	TEHRI GARHWAL	V	N	52	N	201400105 03 00 11	01-MAR-26	20-MAR-26	1,80,97
1584	TEHRI GARHWAL	V	N	53	N	201400105 03 00 25	01-MAR-26	20-MAR-26	17,70
1585	TEHRI GARHWAL	V	N	54	N	201400105 03 00 11	01-MAR-26	20-MAR-26	12,50,00
1586	TEHRI GARHWAL	V	N	55	N	201400105 03 00 11	01-MAR-26	20-MAR-26	4,49
1587	TEHRI GARHWAL	V	N	56	N	201400105 03 00 11	01-MAR-26	20-MAR-26	2,05
1588	TEHRI GARHWAL	V	N	57	N	201400105 03 00 02	01-MAR-26	20-MAR-26	83,00
1589	TEHRI GARHWAL	V	N	58	N	201400105 03 00 11	01-MAR-26	20-MAR-26	4,47
1590	TEHRI GARHWAL	V	N	59	N	201400108 03 00 22	01-MAR-26	20-MAR-26	6,00
1591	TEHRI GARHWAL	V	N	60	N	201400105 03 00 29	01-MAR-26	20-MAR-26	50,23
1592	TEHRI GARHWAL	V	N	61	N	201400108 03 00 29	01-MAR-26	20-MAR-26	74,69
1593	TEHRI GARHWAL	V	N	62	N	201400105 03 00 04	01-MAR-26	20-MAR-26	17,75
1594	TEHRI GARHWAL	V	N	63	N	201400105 03 00 11	01-MAR-26	20-MAR-26	57,19
1595	TEHRI GARHWAL	V	N	64	N	201400105 03 00 25	01-MAR-26	20-MAR-26	18,14
1596	TEHRI GARHWAL	V	N	65	N	201400105 03 00 11	01-MAR-26	20-MAR-26	30,74
1597	TEHRI GARHWAL	V	N	66	N	201400105 03 00 22	01-MAR-26	20-MAR-26	44,46
1598	TEHRI GARHWAL	V	N	67	N	201400105 03 00 11	01-MAR-26	19-MAR-26	1,22,70
1599	TEHRI GARHWAL	V	N	68	N	201400105 03 00 11	01-MAR-26	20-MAR-26	9,43
1600	TEHRI GARHWAL	V	N	69	N	201400105 03 00 22	01-MAR-26	20-MAR-26	99,22
1601	TEHRI GARHWAL	V	N	7	N	201400105 03 00 25	01-MAR-26	02-MAR-26	17,70
1602	TEHRI GARHWAL	V	N	70	N	201400105 03 00 22	01-MAR-26	20-MAR-26	44,03
1603	TEHRI GARHWAL	V	N	71	N	201400105 03 00 11	01-MAR-26	20-MAR-26	7,50
1604	TEHRI GARHWAL	V	N	72	N	201400105 03 00 04	01-MAR-26	19-MAR-26	2,65,81
1605	TEHRI GARHWAL	V	N	73	N	201400105 03 00 11	01-MAR-26	20-MAR-26	14,12
1606	TEHRI GARHWAL	V	N	74	N	201400105 03 00 11	01-MAR-26	20-MAR-26	23,72
1607	TEHRI GARHWAL	V	N	75	N	201400105 03 00 04	01-MAR-26	19-MAR-26	49,40
1608	TEHRI GARHWAL	V	N	76	N	201400108 03 00 11	01-MAR-26	20-MAR-26	6,50
1609	TEHRI GARHWAL	V	N	77	N	201400105 03 00 25	01-MAR-26	20-MAR-26	9,44
1610	TEHRI GARHWAL	V	N	78	N	201400105 03 00 04	01-MAR-26	19-MAR-26	43,98
1611	TEHRI GARHWAL	V	N	79	N	201400105 03 00 11	01-MAR-26	20-MAR-26	89,67
1612	TEHRI GARHWAL	V	N	80	N	201400105 03 00 11	01-MAR-26	20-MAR-26	92,16
1613	TEHRI GARHWAL	V	N	81	N	201400105 03 00 25	01-MAR-26	20-MAR-26	96,63
1614	TEHRI GARHWAL	V	N	82	N	201400105 03 00 11	01-MAR-26	20-MAR-26	48,00

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DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	TEHRI GARHWAL	V	N	83	N	201400105 03 00 25	01-MAR-26	20-MAR-26	9,16
1616	TEHRI GARHWAL	V	N	84	N	201400105 03 00 11	01-MAR-26	20-MAR-26	29,86
1617	TEHRI GARHWAL	V	N	85	N	201400105 03 00 11	01-MAR-26	20-MAR-26	22,71
1618	TEHRI GARHWAL	V	N	86	N	201400105 03 00 11	01-MAR-26	20-MAR-26	14,05
1619	TEHRI GARHWAL	V	N	87	N	201400105 03 00 22	01-MAR-26	20-MAR-26	28,00
1620	TEHRI GARHWAL	V	N	88	N	201400108 03 00 26	01-MAR-26	20-MAR-26	76,00
1621	TEHRI GARHWAL	V	N	89	N	201400105 03 00 11	01-MAR-26	20-MAR-26	4,49
1622	TEHRI GARHWAL	V	N	90	N	201400105 03 00 26	01-MAR-26	20-MAR-26	1,90,00
1623	TEHRI GARHWAL	V	N	93	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,51,17
1624	TEHRI GARHWAL	V	N	95	N	201400108 03 00 08	01-MAR-26	23-MAR-26	16,11,78
1625	TEHRI GARHWAL	V	N	96	N	201400105 03 00 08	01-MAR-26	23-MAR-26	5,65,82
1626	TEHRI GARHWAL	V	N	99	N	201400105 03 00 11	01-MAR-26	23-MAR-26	3,31,25

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	TEHRI GARHWAL	V	N	107	N	201400114 04 00 27	01-MAR-26	24-MAR-26	8,70,00
1628	TEHRI GARHWAL	V	N	119	N	201400114 04 00 04	01-MAR-26	26-MAR-26	51,10
1629	TEHRI GARHWAL	V	N	130	N	201400114 04 00 20	01-MAR-26	27-MAR-26	80,00
1630	TEHRI GARHWAL	V	N	138	N	201400114 04 00 27	01-MAR-26	30-MAR-26	44,46,00
1631	TEHRI GARHWAL	V	N	94	N	201400114 04 00 27	01-MAR-26	23-MAR-26	4,50,00

DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	HARIDWAR	V	N	10	N	201400117 04 00 07	01-MAR-26	11-MAR-26	6,00,00
1633	HARIDWAR	V	N	143	N	201400117 04 00 21	01-MAR-26	25-MAR-26	11,00,01
1634	HARIDWAR	V	N	145	N	201400117 04 00 21	01-MAR-26	25-MAR-26	92,03
1635	HARIDWAR	V	N	148	N	201400117 04 00 26	01-MAR-26	25-MAR-26	1,75,00
1636	HARIDWAR	V	N	149	N	201400117 04 00 21	01-MAR-26	25-MAR-26	5,94,00
1637	HARIDWAR	V	N	153	N	201400117 04 00 21	01-MAR-26	26-MAR-26	7,08,00
1638	HARIDWAR	V	N	154	N	201400117 04 00 21	01-MAR-26	26-MAR-26	3,06,80
1639	HARIDWAR	V	N	155	N	201400117 04 00 11	01-MAR-26	26-MAR-26	45,35
1640	HARIDWAR	V	N	156	N	201400117 04 00 11	01-MAR-26	26-MAR-26	70,60
1641	HARIDWAR	V	N	157	N	201400117 04 00 11	01-MAR-26	27-MAR-26	5,40,00
1642	HARIDWAR	V	N	158	N	201400117 04 00 11	01-MAR-26	27-MAR-26	1,20,00
1643	HARIDWAR	V	N	159	N	201400117 04 00 11	01-MAR-26	27-MAR-26	11,03
1644	HARIDWAR	V	N	160	N	201400117 04 00 11	01-MAR-26	27-MAR-26	1,68,00
1645	HARIDWAR	V	N	161	N	201400117 04 00 11	01-MAR-26	27-MAR-26	1,87,55

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DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	HARIDWAR	V	N	162	N	201400117 04 00 11	01-MAR-26	27-MAR-26	6,37,27
1647	HARIDWAR	V	N	163	N	201400117 04 00 11	01-MAR-26	27-MAR-26	12,94
1648	HARIDWAR	V	N	164	N	201400117 04 00 11	01-MAR-26	27-MAR-26	12,50,00
1649	HARIDWAR	V	N	165	N	201400117 04 00 11	01-MAR-26	27-MAR-26	58,75
1650	HARIDWAR	V	N	2	N	201400117 04 00 01	01-MAR-26	02-MAR-26	1,04,38,80
1651	HARIDWAR	V	N	2	N	201400117 04 00 06	01-MAR-26	02-MAR-26	23,01,72
1652	HARIDWAR	V	N	2	N	201400117 04 00 03	01-MAR-26	02-MAR-26	62,10,41
1653	HARIDWAR	V	N	28	N	201400117 04 00 22	01-MAR-26	11-MAR-26	20,00
1654	HARIDWAR	V	N	32	N	201400117 04 00 11	01-MAR-26	11-MAR-26	5,40,00
1655	HARIDWAR	V	N	36	N	201400117 04 00 08	01-MAR-26	11-MAR-26	11,24,35
1656	HARIDWAR	V	N	40	N	201400117 04 00 11	01-MAR-26	11-MAR-26	12,76
1657	HARIDWAR	V	N	58	N	201400117 04 00 04	01-MAR-26	18-MAR-26	51,60
1658	HARIDWAR	V	N	59	N	201400117 04 00 22	01-MAR-26	19-MAR-26	71,72
1659	HARIDWAR	V	N	61	N	201400117 04 00 29	01-MAR-26	18-MAR-26	20,00
1660	HARIDWAR	V	N	69	N	201400117 04 00 20	01-MAR-26	19-MAR-26	2,30,35
1661	HARIDWAR	V	N	70	N	201400117 04 00 11	01-MAR-26	19-MAR-26	14,15
1662	HARIDWAR	V	N	71	N	201400117 04 00 27	01-MAR-26	18-MAR-26	15,39
1663	HARIDWAR	V	N	84	N	201400117 04 00 11	01-MAR-26	20-MAR-26	16,53
1664	HARIDWAR	V	N	85	N	201400117 04 00 11	01-MAR-26	20-MAR-26	6,20
1665	HARIDWAR	V	N	9	N	201400117 04 00 07	01-MAR-26	11-MAR-26	6,00,00
1666	HARIDWAR	V	N	95	N	201400117 04 00 11	01-MAR-26	20-MAR-26	11,25

DDO- 65004007 ***DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	HARIDWAR	V	N	109	N	201400800 10 00 27	01-MAR-26	23-MAR-26	26,53
1668	HARIDWAR	V	N	111	N	201400800 10 00 25	01-MAR-26	23-MAR-26	13,78
1669	HARIDWAR	V	N	114	N	201400800 10 00 24	01-MAR-26	23-MAR-26	68,08
1670	HARIDWAR	V	N	115	N	201400800 10 00 21	01-MAR-26	23-MAR-26	2,47,80
1671	HARIDWAR	V	N	116	N	201400800 10 00 22	01-MAR-26	23-MAR-26	1,75,15
1672	HARIDWAR	V	N	118	N	201400800 10 00 25	01-MAR-26	23-MAR-26	5,89
1673	HARIDWAR	V	N	120	N	201400800 10 00 21	01-MAR-26	23-MAR-26	1,41,60
1674	HARIDWAR	V	N	124	N	201400800 10 00 27	01-MAR-26	23-MAR-26	3,60,00
1675	HARIDWAR	V	N	126	N	201400800 10 00 20	01-MAR-26	23-MAR-26	60,99
1676	HARIDWAR	V	N	131	N	201400800 10 00 20	01-MAR-26	24-MAR-26	27,00
1677	HARIDWAR	V	N	134	N	201400800 10 00 24	01-MAR-26	24-MAR-26	90,50
1678	HARIDWAR	V	N	136	N	201400800 10 00 30	01-MAR-26	24-MAR-26	55,82
1679	HARIDWAR	V	N	137	N	201400800 10 00 02	01-MAR-26	24-MAR-26	25,00

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DDO- 65004007 ***DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	HARIDWAR	V	N	138	N	201400800 10 00 02	01-MAR-26	24-MAR-26	35,00
1681	HARIDWAR	V	N	139	N	201400800 10 00 02	01-MAR-26	24-MAR-26	60,00
1682	HARIDWAR	V	N	168	N	201400800 10 00 02	01-MAR-26	30-MAR-26	30,00
1683	HARIDWAR	V	N	173	N	201400800 10 00 22	01-MAR-26	30-MAR-26	10,00
1684	HARIDWAR	V	N	185	N	201400800 10 00 21	01-MAR-26	30-MAR-26	27,14
1685	HARIDWAR	V	N	186	N	201400800 10 00 22	01-MAR-26	30-MAR-26	1,77,00
1686	HARIDWAR	V	N	187	N	201400800 10 00 26	01-MAR-26	30-MAR-26	4,30,00
1687	HARIDWAR	V	N	188	N	201400800 10 00 24	01-MAR-26	30-MAR-26	3,35,12
1688	HARIDWAR	V	N	3	N	201400800 10 00 08	01-MAR-26	02-MAR-26	7,32,64
1689	HARIDWAR	V	N	8	N	201400800 10 00 06	01-MAR-26	02-MAR-26	3,36,06
1690	HARIDWAR	V	N	8	N	201400800 10 00 03	01-MAR-26	02-MAR-26	13,03,61
1691	HARIDWAR	V	N	8	N	201400800 10 00 01	01-MAR-26	02-MAR-26	22,47,60

DDO- 65004008 ***SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	HARIDWAR	V	N	1	N	201400800 06 00 08	01-MAR-26	02-MAR-26	2,68,66
1693	HARIDWAR	V	N	13	N	201400800 06 00 30	01-MAR-26	05-MAR-26	12,10
1694	HARIDWAR	V	N	171	N	201400800 06 00 26	01-MAR-26	30-MAR-26	99,12
1695	HARIDWAR	V	N	174	N	201400800 06 00 25	01-MAR-26	30-MAR-26	9,78
1696	HARIDWAR	V	N	175	N	201400800 06 00 29	01-MAR-26	30-MAR-26	15,00
1697	HARIDWAR	V	N	179	N	201400800 06 00 25	01-MAR-26	30-MAR-26	1,12,80
1698	HARIDWAR	V	N	180	N	201400800 06 00 27	01-MAR-26	30-MAR-26	10,96
1699	HARIDWAR	V	N	19	N	201400800 06 00 11	01-MAR-26	06-MAR-26	31,81
1700	HARIDWAR	V	N	2	N	201400800 06 00 08	01-MAR-26	02-MAR-26	9,43,21
1701	HARIDWAR	V	N	4	N	201400800 06 00 22	01-MAR-26	05-MAR-26	7,67
1702	HARIDWAR	V	N	6	N	201400800 06 00 03	01-MAR-26	02-MAR-26	9,85,48
1703	HARIDWAR	V	N	6	N	201400800 06 00 06	01-MAR-26	02-MAR-26	4,38,15
1704	HARIDWAR	V	N	6	N	201400800 06 00 01	01-MAR-26	02-MAR-26	15,96,20
1705	HARIDWAR	V	N	7	N	201400800 06 00 22	01-MAR-26	05-MAR-26	11,60
1706	HARIDWAR	V	N	9	N	201400800 06 00 11	01-MAR-26	06-MAR-26	24,78

DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	HARIDWAR	V	N	10	N	201400108 03 00 20	01-MAR-26	05-MAR-26	49,86
1708	HARIDWAR	V	N	100	N	201400105 03 00 11	01-MAR-26	20-MAR-26	2,00,00
1709	HARIDWAR	V	N	101	N	201400105 03 00 04	01-MAR-26	20-MAR-26	35,20
1710	HARIDWAR	V	N	102	N	201400105 03 00 04	01-MAR-26	20-MAR-26	30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	HARIDWAR	V	N	103	N	201400105 01 01 11	01-MAR-26	23-MAR-26	1,73,32
1712	HARIDWAR	V	N	104	N	201400105 03 00 11	01-MAR-26	23-MAR-26	3,60,33
1713	HARIDWAR	V	N	105	N	201400105 03 00 10	01-MAR-26	23-MAR-26	14,86
1714	HARIDWAR	V	N	106	N	201400105 03 00 11	01-MAR-26	23-MAR-26	15,00
1715	HARIDWAR	V	N	107	N	201400105 03 00 29	01-MAR-26	23-MAR-26	1,53,09
1716	HARIDWAR	V	N	108	N	201400105 03 00 11	01-MAR-26	23-MAR-26	84,60
1717	HARIDWAR	V	N	11	N	201400108 03 00 01	01-MAR-26	16-MAR-26	10,46,30
1718	HARIDWAR	V	N	11	N	201400108 03 00 03	01-MAR-26	16-MAR-26	6,06,85
1719	HARIDWAR	V	N	110	N	201400105 01 01 11	01-MAR-26	23-MAR-26	31,43
1720	HARIDWAR	V	N	112	N	201400105 03 00 11	01-MAR-26	23-MAR-26	6,89,82
1721	HARIDWAR	V	N	113	N	201400105 03 00 11	01-MAR-26	23-MAR-26	91,40
1722	HARIDWAR	V	N	117	N	201400105 03 00 04	01-MAR-26	23-MAR-26	11,30
1723	HARIDWAR	V	N	119	N	201400105 03 00 11	01-MAR-26	23-MAR-26	4,00,00
1724	HARIDWAR	V	N	12	N	201400105 03 00 22	01-MAR-26	05-MAR-26	18,56
1725	HARIDWAR	V	N	12	N	201400105 03 00 06	01-MAR-26	20-MAR-26	2,25,04
1726	HARIDWAR	V	N	121	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,20,19
1727	HARIDWAR	V	N	122	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,07,56
1728	HARIDWAR	V	N	123	N	201400105 03 00 11	01-MAR-26	23-MAR-26	7,20,00
1729	HARIDWAR	V	N	125	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,38,02
1730	HARIDWAR	V	N	127	N	201400105 03 00 11	01-MAR-26	23-MAR-26	1,39,12
1731	HARIDWAR	V	N	128	N	201400105 03 00 22	01-MAR-26	23-MAR-26	7,60
1732	HARIDWAR	V	N	13	N	201400105 03 00 06	01-MAR-26	23-MAR-26	64,70
1733	HARIDWAR	V	N	13	N	201400105 03 00 03	01-MAR-26	23-MAR-26	3,65,98
1734	HARIDWAR	V	N	13	N	201400105 03 00 01	01-MAR-26	23-MAR-26	3,81,00
1735	HARIDWAR	V	N	132	N	201400108 03 00 11	01-MAR-26	24-MAR-26	60,72
1736	HARIDWAR	V	N	133	N	201400105 03 00 11	01-MAR-26	24-MAR-26	10,61
1737	HARIDWAR	V	N	135	N	201400105 01 01 11	01-MAR-26	24-MAR-26	78,21
1738	HARIDWAR	V	N	14	N	201400105 03 00 01	01-MAR-26	23-MAR-26	3,81,00
1739	HARIDWAR	V	N	14	N	201400105 03 00 03	01-MAR-26	23-MAR-26	3,65,98
1740	HARIDWAR	V	N	14	N	201400105 03 00 20	01-MAR-26	05-MAR-26	59,41
1741	HARIDWAR	V	N	14	N	201400105 03 00 06	01-MAR-26	23-MAR-26	64,70
1742	HARIDWAR	V	N	140	N	201400105 03 00 22	01-MAR-26	24-MAR-26	11,50
1743	HARIDWAR	V	N	141	N	201400105 03 00 22	01-MAR-26	24-MAR-26	23,45
1744	HARIDWAR	V	N	142	N	201400105 03 00 22	01-MAR-26	24-MAR-26	67,26
1745	HARIDWAR	V	N	144	N	201400108 03 00 28	01-MAR-26	25-MAR-26	1,28,89,10
1746	HARIDWAR	V	N	146	N	201400105 03 00 26	01-MAR-26	25-MAR-26	22,56,00
1747	HARIDWAR	V	N	147	N	201400105 03 00 22	01-MAR-26	25-MAR-26	60,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	HARIDWAR	V	N	15	N	201400105 01 01 20	01-MAR-26	05-MAR-26	49,86
1749	HARIDWAR	V	N	150	N	201400105 03 00 28	01-MAR-26	26-MAR-26	1,81,14,03
1750	HARIDWAR	V	N	151	N	201400105 03 00 04	01-MAR-26	26-MAR-26	36,80
1751	HARIDWAR	V	N	152	N	201400105 03 00 04	01-MAR-26	26-MAR-26	41,80
1752	HARIDWAR	V	N	16	N	201400108 03 00 22	01-MAR-26	05-MAR-26	2,49,50
1753	HARIDWAR	V	N	166	N	201400105 03 00 26	01-MAR-26	30-MAR-26	16,60,00
1754	HARIDWAR	V	N	167	N	201400105 03 00 21	01-MAR-26	30-MAR-26	4,99,14
1755	HARIDWAR	V	N	169	N	201400105 03 00 04	01-MAR-26	30-MAR-26	50,80
1756	HARIDWAR	V	N	17	N	201400105 03 00 22	01-MAR-26	05-MAR-26	25,20
1757	HARIDWAR	V	N	170	N	201400105 03 00 22	01-MAR-26	30-MAR-26	4,65,20
1758	HARIDWAR	V	N	172	N	201400105 03 00 26	01-MAR-26	30-MAR-26	7,19,80
1759	HARIDWAR	V	N	176	N	201400105 03 00 22	01-MAR-26	30-MAR-26	12,50
1760	HARIDWAR	V	N	177	N	201400105 01 01 22	01-MAR-26	30-MAR-26	50,00
1761	HARIDWAR	V	N	178	N	201400105 03 00 26	01-MAR-26	30-MAR-26	4,07,10
1762	HARIDWAR	V	N	18	N	201400105 03 00 22	01-MAR-26	05-MAR-26	2,49,50
1763	HARIDWAR	V	N	181	N	201400105 01 01 22	01-MAR-26	30-MAR-26	12,50
1764	HARIDWAR	V	N	182	N	201400108 03 00 30	01-MAR-26	30-MAR-26	34,48
1765	HARIDWAR	V	N	183	N	201400105 03 00 26	01-MAR-26	30-MAR-26	4,10,00
1766	HARIDWAR	V	N	184	N	201400105 03 00 26	01-MAR-26	30-MAR-26	2,90,95
1767	HARIDWAR	V	N	21	N	201400105 03 00 11	01-MAR-26	07-MAR-26	1,24,31
1768	HARIDWAR	V	N	22	N	201400105 03 00 40	01-MAR-26	09-MAR-26	12,24,90,00
1769	HARIDWAR	V	N	23	N	201400105 03 00 52	01-MAR-26	09-MAR-26	82,30,00
1770	HARIDWAR	V	N	24	N	201400105 03 00 11	01-MAR-26	09-MAR-26	1,37,96
1771	HARIDWAR	V	N	25	N	201400105 03 00 22	01-MAR-26	11-MAR-26	51,33
1772	HARIDWAR	V	N	26	N	201400105 03 00 25	01-MAR-26	11-MAR-26	99,44
1773	HARIDWAR	V	N	27	N	201400105 03 00 22	01-MAR-26	11-MAR-26	2,18,73
1774	HARIDWAR	V	N	29	N	201400108 03 00 11	01-MAR-26	11-MAR-26	43,19
1775	HARIDWAR	V	N	3	N	201400105 01 01 06	01-MAR-26	02-MAR-26	4,61,00
1776	HARIDWAR	V	N	3	N	201400105 01 01 01	01-MAR-26	02-MAR-26	16,30,30
1777	HARIDWAR	V	N	3	N	201400105 01 01 03	01-MAR-26	02-MAR-26	9,45,57
1778	HARIDWAR	V	N	30	N	201400105 03 00 26	01-MAR-26	11-MAR-26	1,61,78
1779	HARIDWAR	V	N	31	N	201400105 03 00 27	01-MAR-26	11-MAR-26	41,41
1780	HARIDWAR	V	N	33	N	201400108 03 00 11	01-MAR-26	11-MAR-26	2,82,95
1781	HARIDWAR	V	N	34	N	201400105 01 01 08	01-MAR-26	11-MAR-26	15,38,48
1782	HARIDWAR	V	N	35	N	201400105 03 00 25	01-MAR-26	11-MAR-26	1,59,01
1783	HARIDWAR	V	N	37	N	201400105 03 00 08	01-MAR-26	11-MAR-26	2,68,62
1784	HARIDWAR	V	N	38	N	201400105 03 00 25	01-MAR-26	11-MAR-26	2,32,50

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DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	HARIDWAR	V	N	39	N	201400108 03 00 11	01-MAR-26	11-MAR-26	41,55
1786	HARIDWAR	V	N	4	N	201400105 01 01 03	01-MAR-26	02-MAR-26	10,64,24
1787	HARIDWAR	V	N	4	N	201400105 01 01 06	01-MAR-26	02-MAR-26	4,74,13
1788	HARIDWAR	V	N	4	N	201400105 01 01 01	01-MAR-26	02-MAR-26	18,34,90
1789	HARIDWAR	V	N	41	N	201400105 01 01 08	01-MAR-26	11-MAR-26	15,38,48
1790	HARIDWAR	V	N	42	N	201400105 03 00 22	01-MAR-26	11-MAR-26	1,30,00
1791	HARIDWAR	V	N	47	N	201400108 03 00 11	01-MAR-26	13-MAR-26	3,09,39
1792	HARIDWAR	V	N	48	N	201400108 03 00 30	01-MAR-26	13-MAR-26	23,94
1793	HARIDWAR	V	N	49	N	201400105 01 01 11	01-MAR-26	13-MAR-26	6,48
1794	HARIDWAR	V	N	5	N	201400105 03 00 03	01-MAR-26	02-MAR-26	5,79,54,25
1795	HARIDWAR	V	N	5	N	201400105 03 00 01	01-MAR-26	02-MAR-26	9,56,63,14
1796	HARIDWAR	V	N	5	N	201400105 03 00 06	01-MAR-26	02-MAR-26	1,55,59,03
1797	HARIDWAR	V	N	5	N	201400105 03 00 11	01-MAR-26	05-MAR-26	18,17
1798	HARIDWAR	V	N	50	N	201400108 03 00 11	01-MAR-26	13-MAR-26	3,75
1799	HARIDWAR	V	N	51	N	201400108 03 00 11	01-MAR-26	13-MAR-26	24,52
1800	HARIDWAR	V	N	52	N	201400108 03 00 11	01-MAR-26	13-MAR-26	60,00
1801	HARIDWAR	V	N	53	N	201400108 03 00 11	01-MAR-26	13-MAR-26	17,69
1802	HARIDWAR	V	N	54	N	201400105 03 00 27	01-MAR-26	16-MAR-26	5,00
1803	HARIDWAR	V	N	55	N	201400105 03 00 22	01-MAR-26	16-MAR-26	73,00
1804	HARIDWAR	V	N	56	N	201400108 03 00 23	01-MAR-26	13-MAR-26	3,40,00
1805	HARIDWAR	V	N	57	N	201400105 03 00 22	01-MAR-26	16-MAR-26	1,16,30
1806	HARIDWAR	V	N	60	N	201400105 03 00 25	01-MAR-26	18-MAR-26	15,62
1807	HARIDWAR	V	N	62	N	201400105 03 00 02	01-MAR-26	19-MAR-26	5,83,81
1808	HARIDWAR	V	N	63	N	201400105 03 00 08	01-MAR-26	18-MAR-26	72,95,69
1809	HARIDWAR	V	N	64	N	201400105 03 00 22	01-MAR-26	19-MAR-26	2,00,95
1810	HARIDWAR	V	N	65	N	201400105 03 00 08	01-MAR-26	19-MAR-26	75,21,66
1811	HARIDWAR	V	N	66	N	201400108 03 00 11	01-MAR-26	18-MAR-26	5,30
1812	HARIDWAR	V	N	67	N	201400105 03 00 02	01-MAR-26	19-MAR-26	14,03,90
1813	HARIDWAR	V	N	68	N	201400105 03 00 26	01-MAR-26	18-MAR-26	70,00,00
1814	HARIDWAR	V	N	7	N	201400108 03 00 01	01-MAR-26	02-MAR-26	2,77,55,35
1815	HARIDWAR	V	N	7	N	201400108 03 00 06	01-MAR-26	02-MAR-26	52,28,35
1816	HARIDWAR	V	N	7	N	201400108 03 00 03	01-MAR-26	02-MAR-26	1,67,16,12
1817	HARIDWAR	V	N	72	N	201400105 03 00 02	01-MAR-26	19-MAR-26	5,83,81
1818	HARIDWAR	V	N	73	N	201400105 03 00 04	01-MAR-26	19-MAR-26	12,73,04
1819	HARIDWAR	V	N	74	N	201400105 03 00 04	01-MAR-26	19-MAR-26	11,00
1820	HARIDWAR	V	N	75	N	201400105 03 00 04	01-MAR-26	19-MAR-26	10,50
1821	HARIDWAR	V	N	76	N	201400105 03 00 04	01-MAR-26	19-MAR-26	37,34,90

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DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	HARIDWAR	V	N	77	N	201400105 03 00 04	01-MAR-26	19-MAR-26	11,05
1823	HARIDWAR	V	N	78	N	201400105 03 00 04	01-MAR-26	19-MAR-26	9,60
1824	HARIDWAR	V	N	79	N	201400105 03 00 10	01-MAR-26	20-MAR-26	3,32,50
1825	HARIDWAR	V	N	8	N	201400105 01 01 20	01-MAR-26	05-MAR-26	49,86
1826	HARIDWAR	V	N	80	N	201400105 03 00 04	01-MAR-26	20-MAR-26	43,70
1827	HARIDWAR	V	N	81	N	201400105 03 00 11	01-MAR-26	20-MAR-26	12,50,00
1828	HARIDWAR	V	N	82	N	201400105 03 00 04	01-MAR-26	20-MAR-26	36,10
1829	HARIDWAR	V	N	83	N	201400105 03 00 02	01-MAR-26	20-MAR-26	4,21,17
1830	HARIDWAR	V	N	86	N	201400105 03 00 04	01-MAR-26	20-MAR-26	36,10
1831	HARIDWAR	V	N	87	N	201400105 01 01 11	01-MAR-26	20-MAR-26	7,00,00
1832	HARIDWAR	V	N	88	N	201400105 03 00 04	01-MAR-26	20-MAR-26	27,20
1833	HARIDWAR	V	N	89	N	201400108 03 00 68	01-MAR-26	20-MAR-26	97,31
1834	HARIDWAR	V	N	90	N	201400105 03 00 10	01-MAR-26	20-MAR-26	3,60,20
1835	HARIDWAR	V	N	91	N	201400105 03 00 04	01-MAR-26	20-MAR-26	39,90
1836	HARIDWAR	V	N	92	N	201400105 03 00 04	01-MAR-26	20-MAR-26	39,90
1837	HARIDWAR	V	N	93	N	201400105 03 00 04	01-MAR-26	20-MAR-26	33,60
1838	HARIDWAR	V	N	94	N	201400105 03 00 68	01-MAR-26	20-MAR-26	1,00,85
1839	HARIDWAR	V	N	96	N	201400105 03 00 10	01-MAR-26	20-MAR-26	2,54,07
1840	HARIDWAR	V	N	97	N	201400105 03 00 04	01-MAR-26	20-MAR-26	30,40
1841	HARIDWAR	V	N	98	N	201400105 03 00 11	01-MAR-26	20-MAR-26	28,22,83
1842	HARIDWAR	V	N	99	N	201400105 03 00 11	01-MAR-26	20-MAR-26	16,53,19

DDO- 65024003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	HARIDWAR	V	N	1	N	201400117 04 00 01	01-MAR-26	02-MAR-26	24,51,30
1844	HARIDWAR	V	N	1	N	201400117 04 00 06	01-MAR-26	02-MAR-26	8,99,30
1845	HARIDWAR	V	N	1	N	201400117 04 00 03	01-MAR-26	02-MAR-26	14,99,71
1846	HARIDWAR	V	N	11	N	201400117 04 00 02	01-MAR-26	06-MAR-26	35,00
1847	HARIDWAR	V	N	129	N	201400117 04 00 11	01-MAR-26	24-MAR-26	12,50,00
1848	HARIDWAR	V	N	130	N	201400117 04 00 27	01-MAR-26	24-MAR-26	5,66,97
1849	HARIDWAR	V	N	20	N	201400117 04 00 11	01-MAR-26	07-MAR-26	92,78
1850	HARIDWAR	V	N	43	N	201400117 04 00 22	01-MAR-26	11-MAR-26	18,20
1851	HARIDWAR	V	N	44	N	201400117 04 00 11	01-MAR-26	12-MAR-26	6,20
1852	HARIDWAR	V	N	45	N	201400117 04 00 27	01-MAR-26	12-MAR-26	10,33
1853	HARIDWAR	V	N	46	N	201400117 04 00 27	01-MAR-26	12-MAR-26	15,00
1854	HARIDWAR	V	N	6	N	201400117 04 00 08	01-MAR-26	06-MAR-26	2,24,87

DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

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DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 01	01-MAR-26	17-MAR-26	53,89,60
1856	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 06	01-MAR-26	17-MAR-26	6,63,56
1857	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 03	01-MAR-26	17-MAR-26	31,25,97
1858	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 07	01-MAR-26	17-MAR-26	18,00,00
1859	UDHAM SINGH NAGAR	V	N	154	N	201400117 04 00 11	01-MAR-26	24-MAR-26	12,50,00
1860	UDHAM SINGH NAGAR	V	N	159	N	201400117 04 00 11	01-MAR-26	25-MAR-26	91,93
1861	UDHAM SINGH NAGAR	V	N	180	N	201400117 04 00 21	01-MAR-26	27-MAR-26	1,80,00
1862	UDHAM SINGH NAGAR	V	N	185	N	201400117 04 00 28	01-MAR-26	27-MAR-26	1,81,28,57
1863	UDHAM SINGH NAGAR	V	N	186	N	201400117 04 00 21	01-MAR-26	27-MAR-26	2,12,40
1864	UDHAM SINGH NAGAR	V	N	187	N	201400117 04 00 26	01-MAR-26	27-MAR-26	72,20
1865	UDHAM SINGH NAGAR	V	N	207	N	201400117 04 00 40	01-MAR-26	31-MAR-26	35,80,00
1866	UDHAM SINGH NAGAR	V	N	61	N	201400117 04 00 25	01-MAR-26	17-MAR-26	11,20
1867	UDHAM SINGH NAGAR	V	N	63	N	201400117 04 00 26	01-MAR-26	17-MAR-26	3,04,14
1868	UDHAM SINGH NAGAR	V	N	65	N	201400117 04 00 22	01-MAR-26	17-MAR-26	25,00
1869	UDHAM SINGH NAGAR	V	N	66	N	201400117 04 00 08	01-MAR-26	17-MAR-26	4,45,51

DDO- 75004004 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 11	01-MAR-26	02-MAR-26	1,12,09
1871	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 08	01-MAR-26	06-MAR-26	9,11,89
1872	UDHAM SINGH NAGAR	V	N	188	N	201400117 04 00 11	01-MAR-26	30-MAR-26	3,00,00
1873	UDHAM SINGH NAGAR	V	N	189	N	201400117 04 00 11	01-MAR-26	30-MAR-26	12,48
1874	UDHAM SINGH NAGAR	V	N	199	N	201400117 04 00 27	01-MAR-26	30-MAR-26	37,00
1875	UDHAM SINGH NAGAR	V	N	200	N	201400117 04 00 22	01-MAR-26	30-MAR-26	69,54
1876	UDHAM SINGH NAGAR	V	N	201	N	201400117 04 00 20	01-MAR-26	30-MAR-26	19,49
1877	UDHAM SINGH NAGAR	V	N	202	N	201400117 04 00 20	01-MAR-26	30-MAR-26	1,80,89
1878	UDHAM SINGH NAGAR	V	N	204	N	201400117 04 00 20	01-MAR-26	30-MAR-26	49,60

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DDO- 75004004 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 07	01-MAR-26	02-MAR-26	6,00,00
1880	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 11	01-MAR-26	02-MAR-26	38,05
1881	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 06	01-MAR-26	02-MAR-26	6,08,42
1882	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 03	01-MAR-26	02-MAR-26	14,70,47
1883	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 01	01-MAR-26	02-MAR-26	25,35,30

DDO- 75004007 ***PRINCIPAL ELEMANTRY EDU U SNAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	UDHAM SINGH NAGAR	V	N	15	N	201400800 10 00 08	01-MAR-26	02-MAR-26	7,32,61
1885	UDHAM SINGH NAGAR	V	N	24	N	201400800 10 00 24	01-MAR-26	12-MAR-26	48,42
1886	UDHAM SINGH NAGAR	V	N	28	N	201400800 10 00 27	01-MAR-26	17-MAR-26	2,40,00
1887	UDHAM SINGH NAGAR	V	N	29	N	201400800 10 00 27	01-MAR-26	17-MAR-26	2,40,00
1888	UDHAM SINGH NAGAR	V	N	30	N	201400800 10 00 11	01-MAR-26	17-MAR-26	11,20
1889	UDHAM SINGH NAGAR	V	N	33	N	201400800 10 00 11	01-MAR-26	17-MAR-26	2,91,92
1890	UDHAM SINGH NAGAR	V	N	34	N	201400800 10 00 11	01-MAR-26	17-MAR-26	5,68,20
1891	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 03	01-MAR-26	02-MAR-26	13,81,56
1892	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 06	01-MAR-26	02-MAR-26	9,52,70
1893	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 01	01-MAR-26	02-MAR-26	22,47,60
1894	UDHAM SINGH NAGAR	V	N	76	N	201400800 10 00 26	01-MAR-26	19-MAR-26	30,00

DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	UDHAM SINGH NAGAR	V	N	1	N	201400800 06 00 01	01-MAR-26	02-MAR-26	15,36,70
1896	UDHAM SINGH NAGAR	V	N	1	N	201400800 06 00 06	01-MAR-26	02-MAR-26	3,57,90
1897	UDHAM SINGH NAGAR	V	N	1	N	201400800 06 00 03	01-MAR-26	02-MAR-26	9,50,97
1898	UDHAM SINGH NAGAR	V	N	10	N	201400800 06 00 06	01-MAR-26	17-MAR-26	4,20
1899	UDHAM SINGH NAGAR	V	N	10	N	201400800 06 00 01	01-MAR-26	17-MAR-26	4,62,00
1900	UDHAM SINGH	V	N	10	N	201400800 06 00 29	01-MAR-26	02-MAR-26	76,55

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DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1901	UDHAM SINGH NAGAR	V	N	10	N	201400800 06 00 03	01-MAR-26	17-MAR-26	2,67,96
1902	UDHAM SINGH NAGAR	V	N	11	N	201400800 06 00 29	01-MAR-26	02-MAR-26	67,80
1903	UDHAM SINGH NAGAR	V	N	12	N	201400800 06 00 25	01-MAR-26	02-MAR-26	46,59
1904	UDHAM SINGH NAGAR	V	N	165	N	201400800 06 00 20	01-MAR-26	26-MAR-26	5,90
1905	UDHAM SINGH NAGAR	V	N	173	N	201400800 06 00 20	01-MAR-26	27-MAR-26	2,95
1906	UDHAM SINGH NAGAR	V	N	174	N	201400800 06 00 22	01-MAR-26	27-MAR-26	61,50
1907	UDHAM SINGH NAGAR	V	N	175	N	201400800 06 00 26	01-MAR-26	27-MAR-26	56,13
1908	UDHAM SINGH NAGAR	V	N	176	N	201400800 06 00 22	01-MAR-26	27-MAR-26	21,00
1909	UDHAM SINGH NAGAR	V	N	177	N	201400800 06 00 26	01-MAR-26	27-MAR-26	52,50
1910	UDHAM SINGH NAGAR	V	N	178	N	201400800 06 00 26	01-MAR-26	27-MAR-26	2,95
1911	UDHAM SINGH NAGAR	V	N	179	N	201400800 06 00 29	01-MAR-26	27-MAR-26	33,08
1912	UDHAM SINGH NAGAR	V	N	181	N	201400800 06 00 20	01-MAR-26	27-MAR-26	79,69
1913	UDHAM SINGH NAGAR	V	N	182	N	201400800 06 00 26	01-MAR-26	27-MAR-26	3,54
1914	UDHAM SINGH NAGAR	V	N	183	N	201400800 06 00 20	01-MAR-26	27-MAR-26	11,21
1915	UDHAM SINGH NAGAR	V	N	193	N	201400800 06 00 22	01-MAR-26	30-MAR-26	28,32
1916	UDHAM SINGH NAGAR	V	N	194	N	201400800 06 00 20	01-MAR-26	30-MAR-26	5,90
1917	UDHAM SINGH NAGAR	V	N	195	N	201400800 06 00 20	01-MAR-26	30-MAR-26	5,90
1918	UDHAM SINGH NAGAR	V	N	196	N	201400800 06 00 20	01-MAR-26	30-MAR-26	8,26
1919	UDHAM SINGH NAGAR	V	N	197	N	201400800 06 00 20	01-MAR-26	30-MAR-26	1,00,68
1920	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 06	01-MAR-26	26-MAR-26	6,75,00
1921	UDHAM SINGH NAGAR	V	N	22	N	201400800 06 00 03	01-MAR-26	27-MAR-26	2,67,96
1922	UDHAM SINGH NAGAR	V	N	22	N	201400800 06 00 01	01-MAR-26	27-MAR-26	4,62,00
1923	UDHAM SINGH NAGAR	V	N	22	N	201400800 06 00 06	01-MAR-26	27-MAR-26	4,20
1924	UDHAM SINGH NAGAR	V	N	56	N	201400800 06 00 08	01-MAR-26	18-MAR-26	1,75,50
1925	UDHAM SINGH NAGAR	V	N	57	N	201400800 06 00 08	01-MAR-26	18-MAR-26	17,32,05
1926	UDHAM SINGH	V	N	58	N	201400800 06 00 08	01-MAR-26	18-MAR-26	17,32,05

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DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1927	UDHAM SINGH NAGAR	V	N	59	N	201400800 06 00 08	01-MAR-26	18-MAR-26	6,50
1928	UDHAM SINGH NAGAR	V	N	7	N	201400800 06 00 29	01-MAR-26	02-MAR-26	60,52
1929	UDHAM SINGH NAGAR	V	N	8	N	201400800 06 00 29	01-MAR-26	02-MAR-26	39,60
1930	UDHAM SINGH NAGAR	V	N	85	N	201400800 06 00 20	01-MAR-26	20-MAR-26	5,90
1931	UDHAM SINGH NAGAR	V	N	86	N	201400800 06 00 26	01-MAR-26	20-MAR-26	5,90
1932	UDHAM SINGH NAGAR	V	N	87	N	201400800 06 00 26	01-MAR-26	20-MAR-26	4,72
1933	UDHAM SINGH NAGAR	V	N	88	N	201400800 06 00 25	01-MAR-26	20-MAR-26	31,26
1934	UDHAM SINGH NAGAR	V	N	89	N	201400800 06 00 20	01-MAR-26	20-MAR-26	7,67
1935	UDHAM SINGH NAGAR	V	N	9	N	201400800 06 00 22	01-MAR-26	02-MAR-26	11,34
1936	UDHAM SINGH NAGAR	V	N	91	N	201400800 06 00 26	01-MAR-26	20-MAR-26	30,75
1937	UDHAM SINGH NAGAR	V	N	92	N	201400800 06 00 20	01-MAR-26	20-MAR-26	7,08

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 03	01-MAR-26	17-MAR-26	19,80
1939	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 01	01-MAR-26	17-MAR-26	36,00
1940	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 11	01-MAR-26	02-MAR-26	20,42
1941	UDHAM SINGH NAGAR	V	N	131	N	201400105 03 00 11	01-MAR-26	24-MAR-26	2,64,99
1942	UDHAM SINGH NAGAR	V	N	132	N	201400105 03 00 11	01-MAR-26	24-MAR-26	4,00,00
1943	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 11	01-MAR-26	02-MAR-26	2,71,09
1944	UDHAM SINGH NAGAR	V	N	144	N	201400105 03 00 11	01-MAR-26	24-MAR-26	10,78,10
1945	UDHAM SINGH NAGAR	V	N	145	N	201400105 03 00 04	01-MAR-26	24-MAR-26	25,31,03
1946	UDHAM SINGH NAGAR	V	N	146	N	201400105 03 00 11	01-MAR-26	24-MAR-26	5,36,52
1947	UDHAM SINGH NAGAR	V	N	147	N	201400105 03 00 20	01-MAR-26	24-MAR-26	88,50
1948	UDHAM SINGH NAGAR	V	N	148	N	201400105 03 00 40	01-MAR-26	24-MAR-26	2,44,26
1949	UDHAM SINGH NAGAR	V	N	149	N	201400105 03 00 20	01-MAR-26	24-MAR-26	5,00,00

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	UDHAM SINGH NAGAR	V	N	15	N	201400108 03 00 06	01-MAR-26	24-MAR-26	6,46,88
1951	UDHAM SINGH NAGAR	V	N	150	N	201400108 03 00 30	01-MAR-26	24-MAR-26	39,00
1952	UDHAM SINGH NAGAR	V	N	151	N	201400105 03 00 23	01-MAR-26	24-MAR-26	4,31,56
1953	UDHAM SINGH NAGAR	V	N	152	N	201400105 03 00 30	01-MAR-26	24-MAR-26	4,15
1954	UDHAM SINGH NAGAR	V	N	153	N	201400108 03 00 20	01-MAR-26	24-MAR-26	44,84
1955	UDHAM SINGH NAGAR	V	N	155	N	201400105 03 00 04	01-MAR-26	24-MAR-26	5,30
1956	UDHAM SINGH NAGAR	V	N	157	N	201400105 03 00 51	01-MAR-26	25-MAR-26	3,20,00
1957	UDHAM SINGH NAGAR	V	N	158	N	201400105 03 00 11	01-MAR-26	25-MAR-26	2,00,00
1958	UDHAM SINGH NAGAR	V	N	16	N	201400108 03 00 11	01-MAR-26	02-MAR-26	24,58,80
1959	UDHAM SINGH NAGAR	V	N	160	N	201400105 03 00 11	01-MAR-26	26-MAR-26	3,00,00
1960	UDHAM SINGH NAGAR	V	N	161	N	201400105 03 00 11	01-MAR-26	26-MAR-26	10,38,88
1961	UDHAM SINGH NAGAR	V	N	162	N	201400108 03 00 11	01-MAR-26	26-MAR-26	49,00
1962	UDHAM SINGH NAGAR	V	N	163	N	201400105 03 00 11	01-MAR-26	26-MAR-26	1,21,75
1963	UDHAM SINGH NAGAR	V	N	164	N	201400105 03 00 11	01-MAR-26	26-MAR-26	3,54,33
1964	UDHAM SINGH NAGAR	V	N	166	N	201400108 03 00 11	01-MAR-26	26-MAR-26	3,39,82
1965	UDHAM SINGH NAGAR	V	N	167	N	201400108 03 00 11	01-MAR-26	26-MAR-26	3,70
1966	UDHAM SINGH NAGAR	V	N	168	N	201400105 03 00 11	01-MAR-26	26-MAR-26	48,59
1967	UDHAM SINGH NAGAR	V	N	169	N	201400105 03 00 11	01-MAR-26	26-MAR-26	2,17,50
1968	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 06	01-MAR-26	24-MAR-26	44,72,35
1969	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 11	01-MAR-26	02-MAR-26	19,45,00
1970	UDHAM SINGH NAGAR	V	N	170	N	201400105 03 00 22	01-MAR-26	26-MAR-26	1,36,31
1971	UDHAM SINGH NAGAR	V	N	171	N	201400105 03 00 02	01-MAR-26	26-MAR-26	2,05,57
1972	UDHAM SINGH NAGAR	V	N	184	N	201400105 03 00 04	01-MAR-26	27-MAR-26	15,63,69
1973	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 25	01-MAR-26	10-MAR-26	74,33,15
1974	UDHAM SINGH NAGAR	V	N	190	N	201400105 03 00 11	01-MAR-26	30-MAR-26	3,32
1975	UDHAM SINGH NAGAR	V	N	191	N	201400105 03 00 11	01-MAR-26	30-MAR-26	88,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	UDHAM SINGH NAGAR	V	N	192	N	201400105 03 00 11	01-MAR-26	30-MAR-26	85,62
1977	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 22	01-MAR-26	02-MAR-26	40,00
1978	UDHAM SINGH NAGAR	V	N	20	N	201400108 03 00 06	01-MAR-26	26-MAR-26	6,74,88
1979	UDHAM SINGH NAGAR	V	N	205	N	201400105 03 00 21	01-MAR-26	30-MAR-26	61,00
1980	UDHAM SINGH NAGAR	V	N	206	N	201400105 03 00 21	01-MAR-26	30-MAR-26	3,92,35
1981	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 11	01-MAR-26	10-MAR-26	8,37,38
1982	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 11	01-MAR-26	10-MAR-26	1,63,12
1983	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 11	01-MAR-26	17-MAR-26	46,87,82
1984	UDHAM SINGH NAGAR	V	N	27	N	201400105 03 00 11	01-MAR-26	17-MAR-26	2,84,11
1985	UDHAM SINGH NAGAR	V	N	3	N	201400108 03 00 20	01-MAR-26	02-MAR-26	10,78,00
1986	UDHAM SINGH NAGAR	V	N	31	N	201400108 03 00 11	01-MAR-26	17-MAR-26	7,35,45
1987	UDHAM SINGH NAGAR	V	N	32	N	201400108 03 00 11	01-MAR-26	17-MAR-26	4,35,50
1988	UDHAM SINGH NAGAR	V	N	35	N	201400105 03 00 26	01-MAR-26	17-MAR-26	29,00
1989	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 22	01-MAR-26	17-MAR-26	14,45,70
1990	UDHAM SINGH NAGAR	V	N	37	N	201400105 03 00 22	01-MAR-26	17-MAR-26	1,20,00
1991	UDHAM SINGH NAGAR	V	N	38	N	201400105 03 00 22	01-MAR-26	17-MAR-26	5,69,97
1992	UDHAM SINGH NAGAR	V	N	39	N	201400105 03 00 21	01-MAR-26	17-MAR-26	1,45,00
1993	UDHAM SINGH NAGAR	V	N	40	N	201400105 03 00 22	01-MAR-26	17-MAR-26	1,00,27
1994	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 52	01-MAR-26	18-MAR-26	19,90,00
1995	UDHAM SINGH NAGAR	V	N	42	N	201400105 03 00 52	01-MAR-26	18-MAR-26	43,40,00
1996	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 52	01-MAR-26	18-MAR-26	42,80,00
1997	UDHAM SINGH NAGAR	V	N	44	N	201400105 03 00 40	01-MAR-26	18-MAR-26	89,10,00
1998	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 23	01-MAR-26	18-MAR-26	2,82,46
1999	UDHAM SINGH NAGAR	V	N	46	N	201400105 03 00 26	01-MAR-26	18-MAR-26	68,76,00
2000	UDHAM SINGH NAGAR	V	N	47	N	201400105 03 00 29	01-MAR-26	17-MAR-26	83,78
2001	UDHAM SINGH NAGAR	V	N	48	N	201400105 95 01 08	01-MAR-26	17-MAR-26	71,83

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	UDHAM SINGH NAGAR	V	N	49	N	201400105 03 00 20	01-MAR-26	17-MAR-26	2,00,00
2003	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 11	01-MAR-26	02-MAR-26	23,08,17
2004	UDHAM SINGH NAGAR	V	N	50	N	201400105 03 00 22	01-MAR-26	17-MAR-26	88,00
2005	UDHAM SINGH NAGAR	V	N	51	N	201400105 03 00 20	01-MAR-26	17-MAR-26	1,66,63
2006	UDHAM SINGH NAGAR	V	N	52	N	201400105 03 00 22	01-MAR-26	17-MAR-26	23,50
2007	UDHAM SINGH NAGAR	V	N	53	N	201400105 01 01 08	01-MAR-26	17-MAR-26	6,46,51
2008	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 26	01-MAR-26	18-MAR-26	2,33,64
2009	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 26	01-MAR-26	18-MAR-26	2,12,99
2010	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 11	01-MAR-26	02-MAR-26	71,86
2011	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 06	01-MAR-26	02-MAR-26	1,80
2012	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,28,18
2013	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 01	01-MAR-26	02-MAR-26	2,21,00
2014	UDHAM SINGH NAGAR	V	N	60	N	201400105 03 00 11	01-MAR-26	18-MAR-26	59,84,05
2015	UDHAM SINGH NAGAR	V	N	62	N	201400105 03 00 08	01-MAR-26	17-MAR-26	43,38,76
2016	UDHAM SINGH NAGAR	V	N	64	N	201400105 03 00 22	01-MAR-26	17-MAR-26	2,70,44
2017	UDHAM SINGH NAGAR	V	N	67	N	201400105 03 00 27	01-MAR-26	17-MAR-26	9,47,50
2018	UDHAM SINGH NAGAR	V	N	68	N	201400105 03 00 22	01-MAR-26	17-MAR-26	44,01
2019	UDHAM SINGH NAGAR	V	N	69	N	201400108 03 00 68	01-MAR-26	19-MAR-26	97,91
2020	UDHAM SINGH NAGAR	V	N	7	N	201400105 01 01 01	01-MAR-26	02-MAR-26	22,43,30
2021	UDHAM SINGH NAGAR	V	N	7	N	201400105 01 01 06	01-MAR-26	02-MAR-26	2,80,25
2022	UDHAM SINGH NAGAR	V	N	7	N	201400105 01 01 03	01-MAR-26	02-MAR-26	13,01,11
2023	UDHAM SINGH NAGAR	V	N	70	N	201400105 03 00 08	01-MAR-26	19-MAR-26	1,00,12,94
2024	UDHAM SINGH NAGAR	V	N	71	N	201400105 03 00 22	01-MAR-26	19-MAR-26	85,80
2025	UDHAM SINGH NAGAR	V	N	72	N	201400105 03 00 68	01-MAR-26	19-MAR-26	43,84
2026	UDHAM SINGH NAGAR	V	N	73	N	201400105 03 00 04	01-MAR-26	19-MAR-26	11,31,98
2027	UDHAM SINGH NAGAR	V	N	74	N	201400105 03 00 04	01-MAR-26	19-MAR-26	34,00

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	UDHAM SINGH NAGAR	V	N	75	N	201400105 01 01 11	01-MAR-26	19-MAR-26	40,18
2029	UDHAM SINGH NAGAR	V	N	77	N	201400105 95 01 11	01-MAR-26	19-MAR-26	4,46
2030	UDHAM SINGH NAGAR	V	N	78	N	201400105 03 00 02	01-MAR-26	19-MAR-26	10,37,87
2031	UDHAM SINGH NAGAR	V	N	79	N	201400105 03 00 02	01-MAR-26	19-MAR-26	5,48,00
2032	UDHAM SINGH NAGAR	V	N	8	N	201400108 03 00 01	01-MAR-26	02-MAR-26	1,04,03,90
2033	UDHAM SINGH NAGAR	V	N	8	N	201400108 03 00 03	01-MAR-26	02-MAR-26	61,75,37
2034	UDHAM SINGH NAGAR	V	N	8	N	201400108 03 00 06	01-MAR-26	02-MAR-26	22,99,74
2035	UDHAM SINGH NAGAR	V	N	80	N	201400105 03 00 04	01-MAR-26	19-MAR-26	5,30
2036	UDHAM SINGH NAGAR	V	N	81	N	201400105 03 00 22	01-MAR-26	20-MAR-26	90,24
2037	UDHAM SINGH NAGAR	V	N	82	N	201400105 03 00 22	01-MAR-26	20-MAR-26	30,45
2038	UDHAM SINGH NAGAR	V	N	83	N	201400105 03 00 21	01-MAR-26	20-MAR-26	1,89,98
2039	UDHAM SINGH NAGAR	V	N	84	N	201400105 03 00 23	01-MAR-26	20-MAR-26	2,04,90
2040	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 01	01-MAR-26	02-MAR-26	11,93,27,10
2041	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 03	01-MAR-26	02-MAR-26	7,00,11,56
2042	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 06	01-MAR-26	02-MAR-26	1,91,97,89
2043	UDHAM SINGH NAGAR	V	N	90	N	201400105 03 00 68	01-MAR-26	20-MAR-26	96,13
2044	UDHAM SINGH NAGAR	V	N	93	N	201400108 03 00 29	01-MAR-26	20-MAR-26	88,01
2045	UDHAM SINGH NAGAR	V	N	94	N	201400105 03 00 22	01-MAR-26	20-MAR-26	88,28
2046	UDHAM SINGH NAGAR	V	N	95	N	201400105 03 00 11	01-MAR-26	20-MAR-26	57,05,74

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	UDHAM SINGH NAGAR	V	N	100	N	201400114 04 00 27	01-MAR-26	23-MAR-26	13,26,00
2048	UDHAM SINGH NAGAR	V	N	101	N	201400114 04 00 27	01-MAR-26	23-MAR-26	13,41,00
2049	UDHAM SINGH NAGAR	V	N	103	N	201400114 04 00 27	01-MAR-26	23-MAR-26	18,34,00
2050	UDHAM SINGH NAGAR	V	N	104	N	201400114 04 00 27	01-MAR-26	23-MAR-26	13,31,00
2051	UDHAM SINGH NAGAR	V	N	110	N	201400114 04 00 27	01-MAR-26	23-MAR-26	1,50,00

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	UDHAM SINGH NAGAR	V	N	111	N	201400114 04 00 27	01-MAR-26	23-MAR-26	14,01,00
2053	UDHAM SINGH NAGAR	V	N	112	N	201400114 04 00 27	01-MAR-26	23-MAR-26	1,00,00
2054	UDHAM SINGH NAGAR	V	N	113	N	201400114 04 00 27	01-MAR-26	23-MAR-26	11,58,00
2055	UDHAM SINGH NAGAR	V	N	114	N	201400114 04 00 27	01-MAR-26	23-MAR-26	9,49,00
2056	UDHAM SINGH NAGAR	V	N	115	N	201400114 04 00 27	01-MAR-26	23-MAR-26	9,49,00
2057	UDHAM SINGH NAGAR	V	N	116	N	201400114 04 00 27	01-MAR-26	23-MAR-26	3,00,00
2058	UDHAM SINGH NAGAR	V	N	117	N	201400114 04 00 27	01-MAR-26	23-MAR-26	2,00,00
2059	UDHAM SINGH NAGAR	V	N	119	N	201400114 04 00 27	01-MAR-26	24-MAR-26	14,82,00
2060	UDHAM SINGH NAGAR	V	N	120	N	201400114 04 00 27	01-MAR-26	24-MAR-26	3,00,00
2061	UDHAM SINGH NAGAR	V	N	121	N	201400114 04 00 27	01-MAR-26	24-MAR-26	75,00
2062	UDHAM SINGH NAGAR	V	N	122	N	201400114 04 00 27	01-MAR-26	24-MAR-26	13,47,00
2063	UDHAM SINGH NAGAR	V	N	123	N	201400114 04 00 27	01-MAR-26	24-MAR-26	13,71,00
2064	UDHAM SINGH NAGAR	V	N	124	N	201400114 04 00 27	01-MAR-26	24-MAR-26	12,94,00
2065	UDHAM SINGH NAGAR	V	N	125	N	201400114 04 00 27	01-MAR-26	24-MAR-26	60,00
2066	UDHAM SINGH NAGAR	V	N	126	N	201400114 04 00 27	01-MAR-26	24-MAR-26	1,50,00
2067	UDHAM SINGH NAGAR	V	N	127	N	201400114 04 00 27	01-MAR-26	24-MAR-26	5,81,00
2068	UDHAM SINGH NAGAR	V	N	128	N	201400114 04 00 27	01-MAR-26	24-MAR-26	3,97,00
2069	UDHAM SINGH NAGAR	V	N	129	N	201400114 04 00 27	01-MAR-26	24-MAR-26	30,06,00
2070	UDHAM SINGH NAGAR	V	N	130	N	201400114 04 00 27	01-MAR-26	24-MAR-26	13,08,00
2071	UDHAM SINGH NAGAR	V	N	133	N	201400114 04 00 27	01-MAR-26	24-MAR-26	3,90,00
2072	UDHAM SINGH NAGAR	V	N	134	N	201400114 04 00 27	01-MAR-26	24-MAR-26	1,80,00
2073	UDHAM SINGH NAGAR	V	N	135	N	201400114 04 00 27	01-MAR-26	24-MAR-26	1,35,00
2074	UDHAM SINGH NAGAR	V	N	136	N	201400114 04 00 27	01-MAR-26	24-MAR-26	3,45,00
2075	UDHAM SINGH NAGAR	V	N	137	N	201400114 04 00 27	01-MAR-26	24-MAR-26	1,35,00
2076	UDHAM SINGH NAGAR	V	N	138	N	201400114 04 00 27	01-MAR-26	24-MAR-26	1,50,00
2077	UDHAM SINGH NAGAR	V	N	139	N	201400114 04 00 27	01-MAR-26	24-MAR-26	2,40,00

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	UDHAM SINGH NAGAR	V	N	140	N	201400114 04 00 27	01-MAR-26	24-MAR-26	90,00
2079	UDHAM SINGH NAGAR	V	N	141	N	201400114 04 00 27	01-MAR-26	24-MAR-26	2,85,00
2080	UDHAM SINGH NAGAR	V	N	142	N	201400114 04 00 27	01-MAR-26	24-MAR-26	2,25,00
2081	UDHAM SINGH NAGAR	V	N	143	N	201400114 04 00 27	01-MAR-26	24-MAR-26	60,00
2082	UDHAM SINGH NAGAR	V	N	20	N	201400114 04 00 22	01-MAR-26	10-MAR-26	3,37,94
2083	UDHAM SINGH NAGAR	V	N	23	N	201400114 04 00 27	01-MAR-26	11-MAR-26	8,39,00
2084	UDHAM SINGH NAGAR	V	N	25	N	201400114 04 00 27	01-MAR-26	13-MAR-26	8,65,00
2085	UDHAM SINGH NAGAR	V	N	97	N	201400114 04 00 27	01-MAR-26	23-MAR-26	13,26,00
2086	UDHAM SINGH NAGAR	V	N	98	N	201400114 04 00 27	01-MAR-26	23-MAR-26	13,61,00
2087	UDHAM SINGH NAGAR	V	N	99	N	201400114 04 00 27	01-MAR-26	23-MAR-26	17,07,00

DDO- 75024003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	UDHAM SINGH NAGAR	V	N	107	N	201400117 04 00 11	01-MAR-26	23-MAR-26	8,58
2089	UDHAM SINGH NAGAR	V	N	109	N	201400117 04 00 11	01-MAR-26	23-MAR-26	91,45
2090	UDHAM SINGH NAGAR	V	N	118	N	201400117 04 00 11	01-MAR-26	23-MAR-26	6,20
2091	UDHAM SINGH NAGAR	V	N	156	N	201400117 04 00 11	01-MAR-26	24-MAR-26	7,06
2092	UDHAM SINGH NAGAR	V	N	172	N	201400117 04 00 11	01-MAR-26	26-MAR-26	7,06
2093	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 03	01-MAR-26	24-MAR-26	3,01,60
2094	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 01	01-MAR-26	24-MAR-26	5,20,00
2095	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 06	01-MAR-26	02-MAR-26	6,99,82
2096	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 03	01-MAR-26	02-MAR-26	16,94,18
2097	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 01	01-MAR-26	02-MAR-26	27,86,60
2098	UDHAM SINGH NAGAR	V	N	96	N	201400117 04 00 08	01-MAR-26	23-MAR-26	8,99,44

DDO- 75074003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	UDHAM SINGH	V	N	102	N	201400117 04 00 08	01-MAR-26	23-MAR-26	13,49,16

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DDO- 75074003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2100	UDHAM SINGH NAGAR	V	N	105	N	201400117 04 00 02	01-MAR-26	23-MAR-26	1,66,62
2101	UDHAM SINGH NAGAR	V	N	106	N	201400117 04 00 08	01-MAR-26	23-MAR-26	1,82,00
2102	UDHAM SINGH NAGAR	V	N	108	N	201400117 04 00 08	01-MAR-26	23-MAR-26	2,01,50
2103	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 07	01-MAR-26	23-MAR-26	12,00,00
2104	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 06	01-MAR-26	24-MAR-26	47,00
2105	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 01	01-MAR-26	24-MAR-26	5,07,70
2106	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 03	01-MAR-26	24-MAR-26	2,94,47
2107	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 03	01-MAR-26	24-MAR-26	2,94,47
2108	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 01	01-MAR-26	24-MAR-26	5,07,70
2109	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 06	01-MAR-26	24-MAR-26	47,00
2110	UDHAM SINGH NAGAR	V	N	198	N	201400117 04 00 22	01-MAR-26	30-MAR-26	74,30
2111	UDHAM SINGH NAGAR	V	N	203	N	201400117 04 00 20	01-MAR-26	30-MAR-26	1,20,35

DDO- 88004003 ***DISTRICT JUDGE KUTUMB COURT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	CHAMPAWAT	V	N	4	N	201400117 04 00 07	01-MAR-26	16-MAR-26	6,00,00
2113	CHAMPAWAT	V	N	44	N	201400117 04 00 26	01-MAR-26	18-MAR-26	5,54,80
2114	CHAMPAWAT	V	N	91	N	201400117 04 00 26	01-MAR-26	27-MAR-26	1,31,57

DDO- 88004008 ***DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	CHAMPAWAT	V	N	1	N	201400800 06 00 01	01-MAR-26	02-MAR-26	24,87,70
2116	CHAMPAWAT	V	N	1	N	201400800 06 00 03	01-MAR-26	02-MAR-26	14,42,87
2117	CHAMPAWAT	V	N	1	N	201400800 06 00 06	01-MAR-26	02-MAR-26	4,07,70
2118	CHAMPAWAT	V	N	18	N	201400800 06 00 26	01-MAR-26	13-MAR-26	46,10
2119	CHAMPAWAT	V	N	19	N	201400800 06 00 08	01-MAR-26	13-MAR-26	4,93,48
2120	CHAMPAWAT	V	N	35	N	201400800 06 00 29	01-MAR-26	17-MAR-26	17,00
2121	CHAMPAWAT	V	N	38	N	201400800 06 00 11	01-MAR-26	17-MAR-26	4,90,00
2122	CHAMPAWAT	V	N	47	N	201400800 06 00 11	01-MAR-26	19-MAR-26	1,56,30
2123	CHAMPAWAT	V	N	48	N	201400800 06 00 29	01-MAR-26	18-MAR-26	2,01,97

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DDO- 88004008 ***DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	CHAMPAWAT	V	N	49	N	201400800 06 00 08	01-MAR-26	18-MAR-26	2,68,66
2125	CHAMPAWAT	V	N	50	N	201400800 06 00 25	01-MAR-26	19-MAR-26	31,41
2126	CHAMPAWAT	V	N	51	N	201400800 06 00 26	01-MAR-26	20-MAR-26	39,00
2127	CHAMPAWAT	V	N	52	N	201400800 06 00 29	01-MAR-26	20-MAR-26	65,15
2128	CHAMPAWAT	V	N	53	N	201400800 06 00 29	01-MAR-26	20-MAR-26	11,00
2129	CHAMPAWAT	V	N	55	N	201400800 06 00 22	01-MAR-26	20-MAR-26	51,90
2130	CHAMPAWAT	V	N	57	N	201400800 06 00 30	01-MAR-26	20-MAR-26	49,56
2131	CHAMPAWAT	V	N	59	N	201400800 06 00 11	01-MAR-26	20-MAR-26	47,78
2132	CHAMPAWAT	V	N	64	N	201400800 06 00 42	01-MAR-26	20-MAR-26	49,60
2133	CHAMPAWAT	V	N	81	N	201400800 06 00 04	01-MAR-26	23-MAR-26	37,50
2134	CHAMPAWAT	V	N	95	N	201400800 06 00 29	01-MAR-26	27-MAR-26	94,94

DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	CHAMPAWAT	V	N	1	N	201400105 03 00 04	01-MAR-26	02-MAR-26	8,40
2136	CHAMPAWAT	V	N	10	N	201400105 03 00 29	01-MAR-26	06-MAR-26	1,22,69
2137	CHAMPAWAT	V	N	101	N	201400105 03 00 11	01-MAR-26	30-MAR-26	3,67,50
2138	CHAMPAWAT	V	N	102	N	201400105 03 00 11	01-MAR-26	30-MAR-26	6,20
2139	CHAMPAWAT	V	N	11	N	201400105 03 00 26	01-MAR-26	06-MAR-26	19,00
2140	CHAMPAWAT	V	N	15	N	201400105 03 00 52	01-MAR-26	07-MAR-26	1,60,60,00
2141	CHAMPAWAT	V	N	16	N	201400105 03 00 25	01-MAR-26	07-MAR-26	30,82
2142	CHAMPAWAT	V	N	17	N	201400105 03 00 25	01-MAR-26	10-MAR-26	2,17,44
2143	CHAMPAWAT	V	N	2	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,45,04,13
2144	CHAMPAWAT	V	N	2	N	201400108 03 00 04	01-MAR-26	02-MAR-26	20,27
2145	CHAMPAWAT	V	N	2	N	201400105 03 00 06	01-MAR-26	02-MAR-26	37,07,97
2146	CHAMPAWAT	V	N	2	N	201400105 03 00 01	01-MAR-26	02-MAR-26	2,48,55,90
2147	CHAMPAWAT	V	N	20	N	201400105 03 00 22	01-MAR-26	13-MAR-26	1,84,00
2148	CHAMPAWAT	V	N	21	N	201400105 03 00 22	01-MAR-26	13-MAR-26	30,00
2149	CHAMPAWAT	V	N	22	N	201400105 03 00 22	01-MAR-26	13-MAR-26	64,06
2150	CHAMPAWAT	V	N	23	N	201400105 03 00 29	01-MAR-26	13-MAR-26	38,25
2151	CHAMPAWAT	V	N	24	N	201400105 03 00 22	01-MAR-26	13-MAR-26	39,45
2152	CHAMPAWAT	V	N	25	N	201400105 03 00 22	01-MAR-26	13-MAR-26	21,80
2153	CHAMPAWAT	V	N	26	N	201400108 03 00 29	01-MAR-26	13-MAR-26	41,06
2154	CHAMPAWAT	V	N	27	N	201400105 03 00 26	01-MAR-26	13-MAR-26	15,49,93
2155	CHAMPAWAT	V	N	28	N	201400105 03 00 20	01-MAR-26	17-MAR-26	6,11,50
2156	CHAMPAWAT	V	N	29	N	201400108 03 00 11	01-MAR-26	17-MAR-26	1,84
2157	CHAMPAWAT	V	N	3	N	201400108 03 00 03	01-MAR-26	02-MAR-26	39,31,18

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DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	CHAMPAWAT	V	N	3	N	201400108 03 00 01	01-MAR-26	02-MAR-26	66,75,00
2159	CHAMPAWAT	V	N	3	N	201400105 03 00 25	01-MAR-26	02-MAR-26	3,46,64
2160	CHAMPAWAT	V	N	3	N	201400108 03 00 06	01-MAR-26	02-MAR-26	14,38,85
2161	CHAMPAWAT	V	N	30	N	201400105 03 00 22	01-MAR-26	17-MAR-26	2,59,00
2162	CHAMPAWAT	V	N	31	N	201400105 03 00 21	01-MAR-26	17-MAR-26	3,26,20
2163	CHAMPAWAT	V	N	32	N	201400105 03 00 20	01-MAR-26	17-MAR-26	4,83,00
2164	CHAMPAWAT	V	N	33	N	201400105 03 00 26	01-MAR-26	17-MAR-26	39,50
2165	CHAMPAWAT	V	N	34	N	201400105 03 00 11	01-MAR-26	17-MAR-26	35,11
2166	CHAMPAWAT	V	N	36	N	201400105 03 00 11	01-MAR-26	17-MAR-26	10,17
2167	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-MAR-26	17-MAR-26	8,40
2168	CHAMPAWAT	V	N	39	N	201400108 03 00 30	01-MAR-26	17-MAR-26	6,25
2169	CHAMPAWAT	V	N	4	N	201400108 03 00 20	01-MAR-26	02-MAR-26	2,75
2170	CHAMPAWAT	V	N	40	N	201400105 03 00 11	01-MAR-26	17-MAR-26	8,25
2171	CHAMPAWAT	V	N	41	N	201400108 03 00 30	01-MAR-26	17-MAR-26	9,78
2172	CHAMPAWAT	V	N	42	N	201400105 03 00 23	01-MAR-26	18-MAR-26	50,00
2173	CHAMPAWAT	V	N	43	N	201400105 03 00 20	01-MAR-26	18-MAR-26	1,12,45
2174	CHAMPAWAT	V	N	45	N	201400105 03 00 23	01-MAR-26	18-MAR-26	30,00
2175	CHAMPAWAT	V	N	46	N	201400108 03 00 11	01-MAR-26	19-MAR-26	8,84
2176	CHAMPAWAT	V	N	5	N	201400105 03 00 25	01-MAR-26	02-MAR-26	58,80
2177	CHAMPAWAT	V	N	5	N	201400105 03 00 03	01-MAR-26	20-MAR-26	64,93
2178	CHAMPAWAT	V	N	5	N	201400105 03 00 01	01-MAR-26	20-MAR-26	1,11,95
2179	CHAMPAWAT	V	N	54	N	201400105 03 00 29	01-MAR-26	20-MAR-26	52,90
2180	CHAMPAWAT	V	N	56	N	201400105 03 00 22	01-MAR-26	20-MAR-26	14,40
2181	CHAMPAWAT	V	N	58	N	201400105 03 00 08	01-MAR-26	20-MAR-26	12,11,81
2182	CHAMPAWAT	V	N	60	N	201400105 03 00 20	01-MAR-26	20-MAR-26	2,90,00
2183	CHAMPAWAT	V	N	61	N	201400108 03 00 29	01-MAR-26	20-MAR-26	60,00
2184	CHAMPAWAT	V	N	62	N	201400105 03 00 29	01-MAR-26	20-MAR-26	46,00
2185	CHAMPAWAT	V	N	63	N	201400108 03 00 08	01-MAR-26	20-MAR-26	24,17,58
2186	CHAMPAWAT	V	N	7	N	201400108 03 00 26	01-MAR-26	06-MAR-26	3,70
2187	CHAMPAWAT	V	N	73	N	201400105 03 00 02	01-MAR-26	23-MAR-26	8,10,85
2188	CHAMPAWAT	V	N	74	N	201400105 03 00 08	01-MAR-26	23-MAR-26	1,82,00
2189	CHAMPAWAT	V	N	77	N	201400105 03 00 11	01-MAR-26	23-MAR-26	11,70
2190	CHAMPAWAT	V	N	82	N	201400108 03 00 11	01-MAR-26	26-MAR-26	92,12
2191	CHAMPAWAT	V	N	83	N	201400105 03 00 22	01-MAR-26	27-MAR-26	2,18,30
2192	CHAMPAWAT	V	N	84	N	201400105 03 00 22	01-MAR-26	27-MAR-26	2,61,96
2193	CHAMPAWAT	V	N	85	N	201400105 03 00 22	01-MAR-26	27-MAR-26	89,24
2194	CHAMPAWAT	V	N	86	N	201400105 03 00 22	01-MAR-26	27-MAR-26	89,25

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DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	CHAMPAWAT	V	N	87	N	201400105 03 00 04	01-MAR-26	27-MAR-26	2,10
2196	CHAMPAWAT	V	N	88	N	201400105 03 00 26	01-MAR-26	27-MAR-26	38,10
2197	CHAMPAWAT	V	N	89	N	201400108 03 00 11	01-MAR-26	27-MAR-26	12,50,00
2198	CHAMPAWAT	V	N	90	N	201400105 03 00 26	01-MAR-26	27-MAR-26	1,71,10
2199	CHAMPAWAT	V	N	92	N	201400105 03 00 22	01-MAR-26	27-MAR-26	2,41,40
2200	CHAMPAWAT	V	N	93	N	201400105 03 00 11	01-MAR-26	27-MAR-26	5,83,00
2201	CHAMPAWAT	V	N	94	N	201400105 03 00 22	01-MAR-26	27-MAR-26	12,35,50
2202	CHAMPAWAT	V	N	96	N	201400105 03 00 22	01-MAR-26	27-MAR-26	17,68
2203	CHAMPAWAT	V	N	97	N	201400105 03 00 22	01-MAR-26	27-MAR-26	2,00,00
2204	CHAMPAWAT	V	N	98	N	201400105 03 00 30	01-MAR-26	27-MAR-26	14,94

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	CHAMPAWAT	V	N	100	N	201400114 04 00 20	01-MAR-26	30-MAR-26	1,00,00
2206	CHAMPAWAT	V	N	12	N	201400114 04 00 27	01-MAR-26	06-MAR-26	8,15,00
2207	CHAMPAWAT	V	N	13	N	201400114 04 00 27	01-MAR-26	05-MAR-26	3,00,00
2208	CHAMPAWAT	V	N	14	N	201400114 04 00 27	01-MAR-26	05-MAR-26	11,58,00
2209	CHAMPAWAT	V	N	6	N	201400114 04 00 27	01-MAR-26	06-MAR-26	7,35,00
2210	CHAMPAWAT	V	N	65	N	201400114 04 00 27	01-MAR-26	23-MAR-26	5,10,00
2211	CHAMPAWAT	V	N	66	N	201400114 04 00 27	01-MAR-26	23-MAR-26	10,22,00
2212	CHAMPAWAT	V	N	67	N	201400114 04 00 27	01-MAR-26	23-MAR-26	9,97,00
2213	CHAMPAWAT	V	N	68	N	201400114 04 00 27	01-MAR-26	23-MAR-26	1,00,00
2214	CHAMPAWAT	V	N	69	N	201400114 04 00 27	01-MAR-26	23-MAR-26	3,90,00
2215	CHAMPAWAT	V	N	70	N	201400114 04 00 27	01-MAR-26	23-MAR-26	8,60,00
2216	CHAMPAWAT	V	N	71	N	201400114 04 00 27	01-MAR-26	23-MAR-26	1,00,00
2217	CHAMPAWAT	V	N	72	N	201400114 04 00 27	01-MAR-26	23-MAR-26	2,00,00
2218	CHAMPAWAT	V	N	75	N	201400114 04 00 27	01-MAR-26	23-MAR-26	2,00,00
2219	CHAMPAWAT	V	N	76	N	201400114 04 00 27	01-MAR-26	23-MAR-26	50,00
2220	CHAMPAWAT	V	N	78	N	201400114 04 00 27	01-MAR-26	23-MAR-26	1,00,00
2221	CHAMPAWAT	V	N	79	N	201400114 04 00 27	01-MAR-26	23-MAR-26	4,30,00
2222	CHAMPAWAT	V	N	8	N	201400114 04 00 27	01-MAR-26	06-MAR-26	7,20,00
2223	CHAMPAWAT	V	N	80	N	201400114 04 00 27	01-MAR-26	23-MAR-26	8,10,00
2224	CHAMPAWAT	V	N	9	N	201400114 04 00 27	01-MAR-26	06-MAR-26	4,65,00
2225	CHAMPAWAT	V	N	99	N	201400114 04 00 27	01-MAR-26	30-MAR-26	7,20,00

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	BAGESHWAR	V	N	7	N	201400117 04 00 07	01-MAR-26	17-MAR-26	6,00,00

DDO- 89004008 ***SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	BAGESHWAR	V	N	1	N	201400800 06 00 22	01-MAR-26	05-MAR-26	16,80
2228	BAGESHWAR	V	N	20	N	201400800 06 00 11	01-MAR-26	11-MAR-26	3,59
2229	BAGESHWAR	V	N	26	N	201400800 06 00 24	01-MAR-26	17-MAR-26	1,05,00
2230	BAGESHWAR	V	N	27	N	201400800 06 00 22	01-MAR-26	17-MAR-26	8,00
2231	BAGESHWAR	V	N	30	N	201400800 06 00 11	01-MAR-26	17-MAR-26	8,14,25
2232	BAGESHWAR	V	N	5	N	201400800 06 00 06	01-MAR-26	02-MAR-26	3,84,70
2233	BAGESHWAR	V	N	5	N	201400800 06 00 08	01-MAR-26	10-MAR-26	12,18,94
2234	BAGESHWAR	V	N	5	N	201400800 06 00 03	01-MAR-26	02-MAR-26	12,00,08
2235	BAGESHWAR	V	N	5	N	201400800 06 00 01	01-MAR-26	02-MAR-26	19,66,20
2236	BAGESHWAR	V	N	8	N	201400800 06 00 29	01-MAR-26	11-MAR-26	77,93
2237	BAGESHWAR	V	N	9	N	201400800 06 00 25	01-MAR-26	11-MAR-26	11,20

DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	BAGESHWAR	V	N	1	N	201400105 03 00 06	01-MAR-26	02-MAR-26	4,11
2239	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-MAR-26	02-MAR-26	5,39,29
2240	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-MAR-26	02-MAR-26	3,12,79
2241	BAGESHWAR	V	N	10	N	201400105 03 00 11	01-MAR-26	11-MAR-26	92,19
2242	BAGESHWAR	V	N	11	N	201400108 03 00 25	01-MAR-26	11-MAR-26	8,13
2243	BAGESHWAR	V	N	12	N	201400105 03 00 23	01-MAR-26	11-MAR-26	2,10,00
2244	BAGESHWAR	V	N	13	N	201400105 03 00 25	01-MAR-26	11-MAR-26	47,82
2245	BAGESHWAR	V	N	14	N	201400105 03 00 20	01-MAR-26	11-MAR-26	15,34
2246	BAGESHWAR	V	N	15	N	201400105 03 00 20	01-MAR-26	11-MAR-26	1,39,30
2247	BAGESHWAR	V	N	16	N	201400105 03 00 20	01-MAR-26	11-MAR-26	45,20
2248	BAGESHWAR	V	N	17	N	201400105 03 00 25	01-MAR-26	11-MAR-26	1,06
2249	BAGESHWAR	V	N	18	N	201400105 03 00 11	01-MAR-26	11-MAR-26	86,44
2250	BAGESHWAR	V	N	19	N	201400108 03 00 20	01-MAR-26	11-MAR-26	61,80
2251	BAGESHWAR	V	N	2	N	201400105 03 00 06	01-MAR-26	02-MAR-26	38,49,04
2252	BAGESHWAR	V	N	2	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,92,08,67
2253	BAGESHWAR	V	N	2	N	201400105 03 00 29	01-MAR-26	10-MAR-26	65,01
2254	BAGESHWAR	V	N	2	N	201400105 03 00 01	01-MAR-26	02-MAR-26	3,29,99,90
2255	BAGESHWAR	V	N	21	N	201400105 03 00 11	01-MAR-26	11-MAR-26	42,72
2256	BAGESHWAR	V	N	22	N	201400105 03 00 52	01-MAR-26	16-MAR-26	31,60,00

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DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	BAGESHWAR	V	N	23	N	201400105 03 00 52	01-MAR-26	16-MAR-26	39,30,00
2258	BAGESHWAR	V	N	24	N	201400105 03 00 11	01-MAR-26	17-MAR-26	1,20,00
2259	BAGESHWAR	V	N	25	N	201400105 03 00 11	01-MAR-26	17-MAR-26	1,20,00
2260	BAGESHWAR	V	N	28	N	201400105 03 00 11	01-MAR-26	17-MAR-26	4,66
2261	BAGESHWAR	V	N	29	N	201400105 03 00 26	01-MAR-26	17-MAR-26	19,00
2262	BAGESHWAR	V	N	3	N	201400105 03 00 06	01-MAR-26	02-MAR-26	1,19
2263	BAGESHWAR	V	N	3	N	201400105 03 00 01	01-MAR-26	02-MAR-26	1,51,22
2264	BAGESHWAR	V	N	3	N	201400105 03 00 03	01-MAR-26	02-MAR-26	87,71
2265	BAGESHWAR	V	N	3	N	201400108 03 00 26	01-MAR-26	10-MAR-26	1,28,89
2266	BAGESHWAR	V	N	31	N	201400105 03 00 11	01-MAR-26	17-MAR-26	1,61,40
2267	BAGESHWAR	V	N	32	N	201400105 03 00 11	01-MAR-26	17-MAR-26	6,93
2268	BAGESHWAR	V	N	33	N	201400105 03 00 26	01-MAR-26	17-MAR-26	17,35,00
2269	BAGESHWAR	V	N	34	N	201400105 03 00 04	01-MAR-26	20-MAR-26	21,60
2270	BAGESHWAR	V	N	35	N	201400105 03 00 08	01-MAR-26	20-MAR-26	22,48,58
2271	BAGESHWAR	V	N	36	N	201400105 03 00 04	01-MAR-26	20-MAR-26	21,60
2272	BAGESHWAR	V	N	37	N	201400105 03 00 02	01-MAR-26	20-MAR-26	7,16,90
2273	BAGESHWAR	V	N	38	N	201400105 03 00 11	01-MAR-26	20-MAR-26	10,71,72
2274	BAGESHWAR	V	N	39	N	201400105 03 00 04	01-MAR-26	20-MAR-26	21,60
2275	BAGESHWAR	V	N	4	N	201400108 03 00 29	01-MAR-26	10-MAR-26	75,70
2276	BAGESHWAR	V	N	4	N	201400108 03 00 06	01-MAR-26	02-MAR-26	9,11,89
2277	BAGESHWAR	V	N	4	N	201400108 03 00 03	01-MAR-26	02-MAR-26	30,36,36
2278	BAGESHWAR	V	N	4	N	201400108 03 00 01	01-MAR-26	02-MAR-26	51,32,20
2279	BAGESHWAR	V	N	40	N	201400105 03 00 04	01-MAR-26	20-MAR-26	21,60
2280	BAGESHWAR	V	N	41	N	201400105 03 00 08	01-MAR-26	20-MAR-26	8,20,12
2281	BAGESHWAR	V	N	42	N	201400105 03 00 04	01-MAR-26	20-MAR-26	10,50
2282	BAGESHWAR	V	N	43	N	201400105 03 00 04	01-MAR-26	20-MAR-26	14,90
2283	BAGESHWAR	V	N	6	N	201400105 03 00 30	01-MAR-26	10-MAR-26	27,39
2284	BAGESHWAR	V	N	6	N	201400105 03 00 01	01-MAR-26	02-MAR-26	6,04,00
2285	BAGESHWAR	V	N	6	N	201400105 03 00 03	01-MAR-26	02-MAR-26	3,50,32
2286	BAGESHWAR	V	N	6	N	201400105 03 00 06	01-MAR-26	02-MAR-26	4,60
2287	BAGESHWAR	V	N	7	N	201400105 03 00 11	01-MAR-26	11-MAR-26	13,52

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	BAGESHWAR	V	N	44	N	201400114 04 00 27	01-MAR-26	24-MAR-26	30,37,00
2289	BAGESHWAR	V	N	45	N	201400114 04 00 20	01-MAR-26	30-MAR-26	76,88

DDO- 90004003 ***DISTRICT JUDGE KUTUMB COURT RUDRAPUR***

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DDO- 90004003 ***DISTRICT JUDGE KUTUMB COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	RUDRAPRAYAG	V	N	26	N	201400117 04 00 21	01-MAR-26	17-MAR-26	4,95,00
2291	RUDRAPRAYAG	V	N	27	N	201400117 04 00 21	01-MAR-26	17-MAR-26	4,95,00
2292	RUDRAPRAYAG	V	N	28	N	201400117 04 00 21	01-MAR-26	17-MAR-26	4,80,00
2293	RUDRAPRAYAG	V	N	31	N	201400117 04 00 20	01-MAR-26	17-MAR-26	92,76
2294	RUDRAPRAYAG	V	N	33	N	201400117 04 00 21	01-MAR-26	17-MAR-26	4,95,00
2295	RUDRAPRAYAG	V	N	34	N	201400117 04 00 20	01-MAR-26	17-MAR-26	5,00
2296	RUDRAPRAYAG	V	N	41	N	201400117 04 00 07	01-MAR-26	17-MAR-26	6,00,00
2297	RUDRAPRAYAG	V	N	79	N	201400117 04 00 30	01-MAR-26	27-MAR-26	19,75
2298	RUDRAPRAYAG	V	N	84	N	201400117 04 00 30	01-MAR-26	27-MAR-26	19,20
2299	RUDRAPRAYAG	V	N	97	N	201400117 04 00 20	01-MAR-26	30-MAR-26	21,00
2300	RUDRAPRAYAG	V	N	98	N	201400117 04 00 26	01-MAR-26	30-MAR-26	89,55

DDO- 90004008 ***DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	RUDRAPRAYAG	V	N	1	N	201400800 06 00 06	01-MAR-26	02-MAR-26	5,26,72
2302	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-MAR-26	02-MAR-26	17,93,20
2303	RUDRAPRAYAG	V	N	1	N	201400800 06 00 03	01-MAR-26	02-MAR-26	10,99,74
2304	RUDRAPRAYAG	V	N	10	N	201400800 06 00 25	01-MAR-26	16-MAR-26	30,46
2305	RUDRAPRAYAG	V	N	100	N	201400800 06 00 22	01-MAR-26	30-MAR-26	54,00
2306	RUDRAPRAYAG	V	N	102	N	201400800 06 00 24	01-MAR-26	30-MAR-26	95,58
2307	RUDRAPRAYAG	V	N	103	N	201400800 06 00 20	01-MAR-26	30-MAR-26	97,46
2308	RUDRAPRAYAG	V	N	104	N	201400800 06 00 04	01-MAR-26	31-MAR-26	6,60
2309	RUDRAPRAYAG	V	N	105	N	201400800 06 00 26	01-MAR-26	31-MAR-26	2,00,00
2310	RUDRAPRAYAG	V	N	12	N	201400800 06 00 08	01-MAR-26	16-MAR-26	1,82,00
2311	RUDRAPRAYAG	V	N	24	N	201400800 06 00 21	01-MAR-26	17-MAR-26	4,99,68
2312	RUDRAPRAYAG	V	N	30	N	201400800 06 00 21	01-MAR-26	17-MAR-26	77,88
2313	RUDRAPRAYAG	V	N	32	N	201400800 06 00 21	01-MAR-26	17-MAR-26	4,72,00
2314	RUDRAPRAYAG	V	N	36	N	201400800 06 00 29	01-MAR-26	17-MAR-26	35,15
2315	RUDRAPRAYAG	V	N	38	N	201400800 06 00 21	01-MAR-26	17-MAR-26	4,01,20
2316	RUDRAPRAYAG	V	N	43	N	201400800 06 00 21	01-MAR-26	17-MAR-26	1,78,00
2317	RUDRAPRAYAG	V	N	50	N	201400800 06 00 29	01-MAR-26	19-MAR-26	2,10,00
2318	RUDRAPRAYAG	V	N	51	N	201400800 06 00 04	01-MAR-26	19-MAR-26	53,88
2319	RUDRAPRAYAG	V	N	52	N	201400800 06 00 11	01-MAR-26	19-MAR-26	54,24
2320	RUDRAPRAYAG	V	N	53	N	201400800 06 00 21	01-MAR-26	19-MAR-26	13,67,85
2321	RUDRAPRAYAG	V	N	54	N	201400800 06 00 29	01-MAR-26	19-MAR-26	1,69,84
2322	RUDRAPRAYAG	V	N	55	N	201400800 06 00 11	01-MAR-26	19-MAR-26	23,00
2323	RUDRAPRAYAG	V	N	56	N	201400800 06 00 11	01-MAR-26	19-MAR-26	13,90

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DDO- 90004008 ***DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	RUDRAPRAYAG	V	N	57	N	201400800 06 00 27	01-MAR-26	19-MAR-26	28,05
2325	RUDRAPRAYAG	V	N	65	N	201400800 06 00 11	01-MAR-26	20-MAR-26	21,18
2326	RUDRAPRAYAG	V	N	7	N	201400800 06 00 08	01-MAR-26	16-MAR-26	7,23,69
2327	RUDRAPRAYAG	V	N	74	N	201400800 06 00 11	01-MAR-26	25-MAR-26	8,09
2328	RUDRAPRAYAG	V	N	75	N	201400800 06 00 22	01-MAR-26	26-MAR-26	20,00
2329	RUDRAPRAYAG	V	N	95	N	201400800 06 00 30	01-MAR-26	30-MAR-26	45,90

DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	RUDRAPRAYAG	V	N	1	N	201400105 03 00 26	01-MAR-26	07-MAR-26	38,00
2331	RUDRAPRAYAG	V	N	101	N	201400105 03 00 26	01-MAR-26	30-MAR-26	9,97,50
2332	RUDRAPRAYAG	V	N	11	N	201400105 03 00 29	01-MAR-26	13-MAR-26	1,74,31
2333	RUDRAPRAYAG	V	N	13	N	201400105 03 00 23	01-MAR-26	13-MAR-26	1,57,39
2334	RUDRAPRAYAG	V	N	14	N	201400108 03 00 29	01-MAR-26	13-MAR-26	1,85,92
2335	RUDRAPRAYAG	V	N	15	N	201400105 03 00 23	01-MAR-26	13-MAR-26	1,90,00
2336	RUDRAPRAYAG	V	N	16	N	201400105 03 00 23	01-MAR-26	13-MAR-26	1,89,42
2337	RUDRAPRAYAG	V	N	17	N	201400105 03 00 23	01-MAR-26	13-MAR-26	3,24,03
2338	RUDRAPRAYAG	V	N	18	N	201400105 03 00 25	01-MAR-26	13-MAR-26	30,66
2339	RUDRAPRAYAG	V	N	19	N	201400105 03 00 22	01-MAR-26	13-MAR-26	25,00
2340	RUDRAPRAYAG	V	N	2	N	201400105 03 00 06	01-MAR-26	02-MAR-26	40,35,05
2341	RUDRAPRAYAG	V	N	2	N	201400105 03 00 52	01-MAR-26	12-MAR-26	1,32,40,00
2342	RUDRAPRAYAG	V	N	2	N	201400105 03 00 01	01-MAR-26	02-MAR-26	2,75,28,06
2343	RUDRAPRAYAG	V	N	2	N	201400105 03 00 03	01-MAR-26	02-MAR-26	1,60,20,01
2344	RUDRAPRAYAG	V	N	20	N	201400105 03 00 22	01-MAR-26	13-MAR-26	15,10
2345	RUDRAPRAYAG	V	N	21	N	201400105 03 00 22	01-MAR-26	13-MAR-26	89,39
2346	RUDRAPRAYAG	V	N	23	N	201400105 03 00 30	01-MAR-26	17-MAR-26	14,00
2347	RUDRAPRAYAG	V	N	25	N	201400105 03 00 11	01-MAR-26	17-MAR-26	16,19
2348	RUDRAPRAYAG	V	N	29	N	201400105 03 00 11	01-MAR-26	17-MAR-26	8,25
2349	RUDRAPRAYAG	V	N	3	N	201400108 03 00 29	01-MAR-26	13-MAR-26	94,00
2350	RUDRAPRAYAG	V	N	3	N	201400108 03 00 06	01-MAR-26	02-MAR-26	12,68,86
2351	RUDRAPRAYAG	V	N	3	N	201400108 03 00 01	01-MAR-26	02-MAR-26	59,99,40
2352	RUDRAPRAYAG	V	N	3	N	201400108 03 00 03	01-MAR-26	02-MAR-26	35,81,27
2353	RUDRAPRAYAG	V	N	35	N	201400105 03 00 29	01-MAR-26	17-MAR-26	94,00
2354	RUDRAPRAYAG	V	N	37	N	201400105 03 00 29	01-MAR-26	17-MAR-26	94,00
2355	RUDRAPRAYAG	V	N	39	N	201400105 03 00 11	01-MAR-26	17-MAR-26	12,53
2356	RUDRAPRAYAG	V	N	4	N	201400108 03 00 29	01-MAR-26	13-MAR-26	42,00
2357	RUDRAPRAYAG	V	N	4	N	201400108 03 00 03	01-MAR-26	16-MAR-26	4,50,87

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DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	RUDRAPRAYAG	V	N	4	N	201400108 03 00 01	01-MAR-26	16-MAR-26	8,50,70
2359	RUDRAPRAYAG	V	N	40	N	201400105 03 00 29	01-MAR-26	17-MAR-26	93,00
2360	RUDRAPRAYAG	V	N	42	N	201400105 03 00 25	01-MAR-26	17-MAR-26	2,80,16
2361	RUDRAPRAYAG	V	N	44	N	201400105 03 00 11	01-MAR-26	17-MAR-26	5,00
2362	RUDRAPRAYAG	V	N	45	N	201400105 03 00 29	01-MAR-26	17-MAR-26	28,20
2363	RUDRAPRAYAG	V	N	46	N	201400108 03 00 20	01-MAR-26	17-MAR-26	42,48
2364	RUDRAPRAYAG	V	N	47	N	201400105 03 00 22	01-MAR-26	17-MAR-26	2,05,50
2365	RUDRAPRAYAG	V	N	48	N	201400105 03 00 11	01-MAR-26	17-MAR-26	93,84
2366	RUDRAPRAYAG	V	N	49	N	201400105 03 00 11	01-MAR-26	17-MAR-26	16,20
2367	RUDRAPRAYAG	V	N	5	N	201400105 03 00 22	01-MAR-26	13-MAR-26	1,64,10
2368	RUDRAPRAYAG	V	N	58	N	201400105 03 00 21	01-MAR-26	20-MAR-26	4,80,00
2369	RUDRAPRAYAG	V	N	59	N	201400105 03 00 21	01-MAR-26	20-MAR-26	3,60,00
2370	RUDRAPRAYAG	V	N	6	N	201400105 03 00 23	01-MAR-26	13-MAR-26	1,33,49
2371	RUDRAPRAYAG	V	N	60	N	201400105 03 00 22	01-MAR-26	20-MAR-26	49,00
2372	RUDRAPRAYAG	V	N	61	N	201400105 03 00 22	01-MAR-26	20-MAR-26	24,00
2373	RUDRAPRAYAG	V	N	62	N	201400105 03 00 21	01-MAR-26	20-MAR-26	3,30,00
2374	RUDRAPRAYAG	V	N	63	N	201400105 03 00 21	01-MAR-26	20-MAR-26	3,40,00
2375	RUDRAPRAYAG	V	N	64	N	201400105 03 00 21	01-MAR-26	20-MAR-26	4,89,99
2376	RUDRAPRAYAG	V	N	66	N	201400105 03 00 22	01-MAR-26	23-MAR-26	4,50
2377	RUDRAPRAYAG	V	N	67	N	201400105 03 00 02	01-MAR-26	23-MAR-26	13,81,31
2378	RUDRAPRAYAG	V	N	68	N	201400105 03 00 26	01-MAR-26	24-MAR-26	17,50,00
2379	RUDRAPRAYAG	V	N	69	N	201400105 03 00 22	01-MAR-26	24-MAR-26	66,73
2380	RUDRAPRAYAG	V	N	70	N	201400105 03 00 22	01-MAR-26	24-MAR-26	31,22
2381	RUDRAPRAYAG	V	N	71	N	201400105 03 00 08	01-MAR-26	24-MAR-26	27,34,80
2382	RUDRAPRAYAG	V	N	72	N	201400105 03 00 22	01-MAR-26	24-MAR-26	15,00
2383	RUDRAPRAYAG	V	N	76	N	201400108 03 00 22	01-MAR-26	27-MAR-26	57,80
2384	RUDRAPRAYAG	V	N	78	N	201400105 03 00 29	01-MAR-26	27-MAR-26	20,00
2385	RUDRAPRAYAG	V	N	8	N	201400105 03 00 22	01-MAR-26	13-MAR-26	4,73
2386	RUDRAPRAYAG	V	N	80	N	201400105 03 00 22	01-MAR-26	27-MAR-26	25,10
2387	RUDRAPRAYAG	V	N	81	N	201400105 03 00 22	01-MAR-26	27-MAR-26	4,73
2388	RUDRAPRAYAG	V	N	82	N	201400108 03 00 04	01-MAR-26	27-MAR-26	35,00
2389	RUDRAPRAYAG	V	N	83	N	201400105 03 00 29	01-MAR-26	27-MAR-26	91,18
2390	RUDRAPRAYAG	V	N	85	N	201400105 03 00 22	01-MAR-26	27-MAR-26	38,00
2391	RUDRAPRAYAG	V	N	86	N	201400105 03 00 26	01-MAR-26	27-MAR-26	2,21,25
2392	RUDRAPRAYAG	V	N	87	N	201400105 03 00 22	01-MAR-26	27-MAR-26	19,00
2393	RUDRAPRAYAG	V	N	88	N	201400108 03 00 22	01-MAR-26	27-MAR-26	11,60
2394	RUDRAPRAYAG	V	N	9	N	201400108 03 00 29	01-MAR-26	13-MAR-26	44,00

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DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	RUDRAPRAYAG	V	N	90	N	201400105 03 00 29	01-MAR-26	27-MAR-26	2,34,54
2396	RUDRAPRAYAG	V	N	91	N	201400105 03 00 26	01-MAR-26	27-MAR-26	3,92,94
2397	RUDRAPRAYAG	V	N	92	N	201400108 03 00 29	01-MAR-26	27-MAR-26	45,59
2398	RUDRAPRAYAG	V	N	93	N	201400105 03 00 22	01-MAR-26	27-MAR-26	45,00
2399	RUDRAPRAYAG	V	N	94	N	201400105 03 00 26	01-MAR-26	30-MAR-26	1,30,00
2400	RUDRAPRAYAG	V	N	96	N	201400108 03 00 20	01-MAR-26	30-MAR-26	24,10
2401	RUDRAPRAYAG	V	N	99	N	201400105 03 00 20	01-MAR-26	30-MAR-26	25,16

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	RUDRAPRAYAG	V	N	22	N	201400114 04 00 04	01-MAR-26	16-MAR-26	1,00,00
2403	RUDRAPRAYAG	V	N	73	N	201400114 04 00 20	01-MAR-26	24-MAR-26	1,99,99
2404	RUDRAPRAYAG	V	N	77	N	201400114 04 00 27	01-MAR-26	27-MAR-26	49,10,00
2405	RUDRAPRAYAG	V	N	89	N	201400114 04 00 04	01-MAR-26	27-MAR-26	3,06,00

Count: 2405

Total: **427626026**

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Grant No.: 04

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	405960051	05 00 53	01-MAR-26	24-MAR-26	30,00,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	5	N	405960051	01 04 70	01-MAR-26	19-MAR-26	8,85,51,84

DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	2	N	405960051	08 00 53	01-MAR-26	06-MAR-26	2,65,40,00

DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	4	N	405960051	05 00 53	01-MAR-26	27-MAR-26	4,66,10,00
5	PITHORAGARH	V	N	5	N	405960051	05 00 53	01-MAR-26	27-MAR-26	8,87,00,00
6	PITHORAGARH	V	N	6	N	405960051	05 00 53	01-MAR-26	27-MAR-26	5,22,20,00

DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	14	N	405960051	05 00 53	01-MAR-26	19-MAR-26	41,70,00
8	CHAMOLI	V	N	15	N	405960051	05 00 53	01-MAR-26	19-MAR-26	2,63,70,00

DDO- 41004031 ***DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	6	N	405960051	05 00 53	01-MAR-26	24-MAR-26	9,65,64,00

DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	8	N	405960051	05 00 53	01-MAR-26	19-MAR-26	3,85,70,00

DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	TEHRI GARHWAL	V	N	7	N	405960051	09 00 53	01-MAR-26	26-MAR-26	96,90,00

DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12	TEHRI GARHWAL	V	N	6	N	405960051	05 00 53	01-MAR-26	24-MAR-26	91,90,00

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	23	N	405960051	05 00 53	01-MAR-26	18-MAR-26	78,60,00

DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14	RUDRAPRAYAG	V	N	2	N	405960051	05 00 53	01-MAR-26	12-MAR-26	1,51,22,00

Count: 14

Total: **81015784**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:52 PM

Grant No.: 05

DDO- 01002962 ***ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	201500109 03 00 42	01-MAR-26	02-MAR-26	55,12,49
2	DEHRADUN	V	N	37	N	201500109 03 00 22	01-MAR-26	19-MAR-26	4,60,00
3	DEHRADUN	V	N	38	N	201500109 03 00 22	01-MAR-26	19-MAR-26	3,75,00
4	DEHRADUN	V	N	4	N	201500109 03 00 42	01-MAR-26	02-MAR-26	59,80,00
5	DEHRADUN	V	N	40	N	201500109 03 00 02	01-MAR-26	19-MAR-26	1,69,00
6	DEHRADUN	V	N	41	N	201500109 03 00 27	01-MAR-26	19-MAR-26	85,00
7	DEHRADUN	V	N	42	N	201500109 03 00 02	01-MAR-26	19-MAR-26	5,18,00
8	DEHRADUN	V	N	5	N	201500109 03 00 42	01-MAR-26	02-MAR-26	70,33,96
9	DEHRADUN	V	N	50	N	201500109 03 00 02	01-MAR-26	27-MAR-26	4,00,00
10	DEHRADUN	V	N	61	N	201500109 03 00 02	01-MAR-26	31-MAR-26	10,37,00
11	DEHRADUN	V	N	63	N	201500109 03 00 04	01-MAR-26	30-MAR-26	20,05,50
12	DEHRADUN	V	N	64	N	201500109 03 00 04	01-MAR-26	30-MAR-26	76,35,80

DDO- 01002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	25,15,00
14	DEHRADUN	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	14,58,70
15	DEHRADUN	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	2,84,70
16	DEHRADUN	V	N	10	N	201500103 05 00 27	01-MAR-26	05-MAR-26	3,54,00
17	DEHRADUN	V	N	11	N	201500103 05 00 22	01-MAR-26	05-MAR-26	49,00
18	DEHRADUN	V	N	15	N	201500105 03 00 22	01-MAR-26	06-MAR-26	11,32,80
19	DEHRADUN	V	N	16	N	201500105 03 00 22	01-MAR-26	06-MAR-26	2,49,80
20	DEHRADUN	V	N	17	N	201500103 05 00 22	01-MAR-26	06-MAR-26	3,09,50
21	DEHRADUN	V	N	18	N	201500103 01 01 20	01-MAR-26	06-MAR-26	1,81,25
22	DEHRADUN	V	N	19	N	201500103 01 01 20	01-MAR-26	06-MAR-26	19,13,50
23	DEHRADUN	V	N	20	N	201500105 03 00 22	01-MAR-26	06-MAR-26	2,49,80
24	DEHRADUN	V	N	21	N	201500103 05 00 22	01-MAR-26	06-MAR-26	1,32,20
25	DEHRADUN	V	N	22	N	201500103 01 01 20	01-MAR-26	06-MAR-26	38,08,35
26	DEHRADUN	V	N	23	N	201500103 01 01 20	01-MAR-26	06-MAR-26	39,69,61
27	DEHRADUN	V	N	24	N	201500103 01 01 20	01-MAR-26	06-MAR-26	4,95,60
28	DEHRADUN	V	N	25	N	201500103 01 01 20	01-MAR-26	06-MAR-26	1,34,00
29	DEHRADUN	V	N	26	N	201500103 05 00 22	01-MAR-26	06-MAR-26	62,40
30	DEHRADUN	V	N	27	N	201500103 01 01 20	01-MAR-26	06-MAR-26	4,95,60
31	DEHRADUN	V	N	28	N	201500103 01 01 20	01-MAR-26	10-MAR-26	10,36,00
32	DEHRADUN	V	N	29	N	201500103 01 01 20	01-MAR-26	11-MAR-26	3,90,00
33	DEHRADUN	V	N	30	N	201500103 05 00 25	01-MAR-26	11-MAR-26	9,14,78
34	DEHRADUN	V	N	31	N	201500103 05 00 25	01-MAR-26	10-MAR-26	1,40,85

Voucher Details

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DDO- 01002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	32	N	201500103 05 00 22	01-MAR-26	12-MAR-26	4,24,80
36	DEHRADUN	V	N	33	N	201500105 03 00 22	01-MAR-26	12-MAR-26	49,88,88
37	DEHRADUN	V	N	34	N	201500103 05 00 04	01-MAR-26	18-MAR-26	25,00
38	DEHRADUN	V	N	35	N	201500103 05 00 04	01-MAR-26	18-MAR-26	1,59,30
39	DEHRADUN	V	N	36	N	201500103 05 00 29	01-MAR-26	19-MAR-26	29,50
40	DEHRADUN	V	N	39	N	201500103 01 01 20	01-MAR-26	19-MAR-26	25,76,90
41	DEHRADUN	V	N	43	N	201500103 05 00 22	01-MAR-26	23-MAR-26	49,90,00
42	DEHRADUN	V	N	44	N	201500103 05 00 22	01-MAR-26	23-MAR-26	1,82,31
43	DEHRADUN	V	N	45	N	201500103 05 00 22	01-MAR-26	23-MAR-26	34,50
44	DEHRADUN	V	N	46	N	201500103 01 01 20	01-MAR-26	23-MAR-26	69,71,80
45	DEHRADUN	V	N	47	N	201500103 05 00 04	01-MAR-26	25-MAR-26	17,20
46	DEHRADUN	V	N	48	N	201500103 03 00 07	01-MAR-26	26-MAR-26	9,69,91,71
47	DEHRADUN	V	N	49	N	201500103 05 00 22	01-MAR-26	26-MAR-26	3,87,99
48	DEHRADUN	V	N	51	N	201500103 05 00 29	01-MAR-26	30-MAR-26	4,72,00
49	DEHRADUN	V	N	52	N	201500103 05 00 22	01-MAR-26	30-MAR-26	4,17,13
50	DEHRADUN	V	N	53	N	201500103 05 00 22	01-MAR-26	30-MAR-26	4,37,50
51	DEHRADUN	V	N	54	N	201500103 05 00 29	01-MAR-26	30-MAR-26	3,09,75
52	DEHRADUN	V	N	55	N	201500103 05 00 22	01-MAR-26	30-MAR-26	2,72,45
53	DEHRADUN	V	N	56	N	201500105 03 00 04	01-MAR-26	30-MAR-26	10,96,97
54	DEHRADUN	V	N	57	N	201500103 05 00 29	01-MAR-26	30-MAR-26	2,21,37
55	DEHRADUN	V	N	58	N	201500105 03 00 22	01-MAR-26	30-MAR-26	4,99,02
56	DEHRADUN	V	N	59	N	201500105 03 00 22	01-MAR-26	31-MAR-26	4,98,80
57	DEHRADUN	V	N	6	N	201500103 05 00 08	01-MAR-26	02-MAR-26	8,87,15
58	DEHRADUN	V	N	60	N	201500105 03 00 22	01-MAR-26	31-MAR-26	20,91,15
59	DEHRADUN	V	N	62	N	201500105 03 00 22	01-MAR-26	31-MAR-26	4,96,00
60	DEHRADUN	V	N	7	N	201500103 05 00 08	01-MAR-26	02-MAR-26	40,32,49
61	DEHRADUN	V	N	8	N	201500103 05 00 22	01-MAR-26	05-MAR-26	1,56,73
62	DEHRADUN	V	N	9	N	201500103 05 00 22	01-MAR-26	05-MAR-26	1,20,00

DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	201500109 02 00 02	01-MAR-26	02-MAR-26	88,53
64	SECRETRIAT	V	N	10	N	201500109 03 00 22	01-MAR-26	02-MAR-26	88,97
65	SECRETRIAT	V	N	100	N	201500109 02 00 27	01-MAR-26	31-MAR-26	2,44,31
66	SECRETRIAT	V	N	101	N	201500109 03 00 20	01-MAR-26	10-MAR-26	18,16,96,40
67	SECRETRIAT	V	N	13	N	201500109 03 00 22	01-MAR-26	02-MAR-26	3,54,00
68	SECRETRIAT	V	N	14	N	201500109 02 00 51	01-MAR-26	02-MAR-26	49,93,76

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DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	16	N	201500109 03 00 22	01-MAR-26	02-MAR-26	5,11,29
70	SECRETRIAT	V	N	17	N	201500109 02 00 27	01-MAR-26	07-MAR-26	2,44,31
71	SECRETRIAT	V	N	18	N	201500109 03 00 22	01-MAR-26	07-MAR-26	12,80
72	SECRETRIAT	V	N	19	N	201500109 03 00 22	01-MAR-26	07-MAR-26	3,33,86
73	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-MAR-26	02-MAR-26	71,26,46
74	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-MAR-26	02-MAR-26	12,99,80
75	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-MAR-26	02-MAR-26	1,22,87,00
76	SECRETRIAT	V	N	2	N	201500109 03 00 22	01-MAR-26	02-MAR-26	1,15,20
77	SECRETRIAT	V	N	20	N	201500109 02 00 08	01-MAR-26	10-MAR-26	1,88,20
78	SECRETRIAT	V	N	21	N	201500109 02 00 08	01-MAR-26	10-MAR-26	1,88,20
79	SECRETRIAT	V	N	22	N	201500109 02 00 25	01-MAR-26	10-MAR-26	17,09
80	SECRETRIAT	V	N	23	N	201500109 03 00 25	01-MAR-26	11-MAR-26	1,08,02
81	SECRETRIAT	V	N	24	N	201500109 03 00 25	01-MAR-26	11-MAR-26	2,92,21
82	SECRETRIAT	V	N	25	N	201500109 02 00 20	01-MAR-26	13-MAR-26	52,25
83	SECRETRIAT	V	N	26	N	201500109 02 00 30	01-MAR-26	13-MAR-26	1,84,45
84	SECRETRIAT	V	N	27	N	201500109 02 00 20	01-MAR-26	13-MAR-26	5,16
85	SECRETRIAT	V	N	28	N	201500109 02 00 26	01-MAR-26	13-MAR-26	63,20
86	SECRETRIAT	V	N	29	N	201500109 02 00 26	01-MAR-26	13-MAR-26	74,00
87	SECRETRIAT	V	N	30	N	201500109 02 00 27	01-MAR-26	16-MAR-26	3,70,00
88	SECRETRIAT	V	N	31	N	201500109 02 00 02	01-MAR-26	16-MAR-26	88,53
89	SECRETRIAT	V	N	32	N	201500109 02 00 09	01-MAR-26	17-MAR-26	71,23
90	SECRETRIAT	V	N	33	N	201500109 03 00 22	01-MAR-26	18-MAR-26	3,46
91	SECRETRIAT	V	N	34	N	201500109 03 00 22	01-MAR-26	18-MAR-26	2,84,06
92	SECRETRIAT	V	N	35	N	201500109 03 00 22	01-MAR-26	18-MAR-26	1,48,90
93	SECRETRIAT	V	N	36	N	201500109 03 00 22	01-MAR-26	17-MAR-26	2,21,59
94	SECRETRIAT	V	N	37	N	201500109 03 00 22	01-MAR-26	18-MAR-26	5,30,78
95	SECRETRIAT	V	N	38	N	201500109 03 00 22	01-MAR-26	18-MAR-26	1,15,20
96	SECRETRIAT	V	N	39	N	201500109 03 00 22	01-MAR-26	18-MAR-26	1,99,92
97	SECRETRIAT	V	N	40	N	201500109 03 00 22	01-MAR-26	18-MAR-26	1,14,40
98	SECRETRIAT	V	N	41	N	201500109 03 00 22	01-MAR-26	18-MAR-26	1,09,00
99	SECRETRIAT	V	N	42	N	201500109 03 00 22	01-MAR-26	18-MAR-26	4,29,23
100	SECRETRIAT	V	N	43	N	201500109 03 00 22	01-MAR-26	18-MAR-26	35,70
101	SECRETRIAT	V	N	48	N	201500109 03 00 22	01-MAR-26	20-MAR-26	1,20,23
102	SECRETRIAT	V	N	5	N	201500109 03 00 22	01-MAR-26	02-MAR-26	13,65
103	SECRETRIAT	V	N	50	N	201500109 02 00 29	01-MAR-26	20-MAR-26	11,09
104	SECRETRIAT	V	N	60	N	201500109 02 00 09	01-MAR-26	20-MAR-26	55,21
105	SECRETRIAT	V	N	61	N	201500109 03 00 22	01-MAR-26	19-MAR-26	5,00,00

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DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	73	N	201500109 02 00 51	01-MAR-26	26-MAR-26	37,70,00
107	SECRETRIAT	V	N	74	N	201500109 03 00 22	01-MAR-26	27-MAR-26	6,80
108	SECRETRIAT	V	N	75	N	201500109 02 00 25	01-MAR-26	27-MAR-26	17,09
109	SECRETRIAT	V	N	77	N	201500109 02 00 29	01-MAR-26	30-MAR-26	5,00
110	SECRETRIAT	V	N	79	N	201500109 02 00 08	01-MAR-26	30-MAR-26	2,08,15
111	SECRETRIAT	V	N	80	N	201500109 03 00 22	01-MAR-26	30-MAR-26	79,96
112	SECRETRIAT	V	N	82	N	201500109 02 00 08	01-MAR-26	30-MAR-26	21,45,80
113	SECRETRIAT	V	N	86	N	201500109 03 00 22	01-MAR-26	30-MAR-26	2,21,80
114	SECRETRIAT	V	N	90	N	201500109 02 00 08	01-MAR-26	30-MAR-26	2,08,15
115	SECRETRIAT	V	N	91	N	201500109 02 00 29	01-MAR-26	30-MAR-26	48,08
116	SECRETRIAT	V	N	95	N	201500109 02 00 26	01-MAR-26	30-MAR-26	2,38,03
117	SECRETRIAT	V	N	96	N	201500109 02 00 51	01-MAR-26	30-MAR-26	42,96,85

DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	42,75,76
119	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	73,72,00
120	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	5,60,70
121	SECRETRIAT	V	N	11	N	201500103 05 00 27	01-MAR-26	02-MAR-26	17,50,00
122	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-MAR-26	02-MAR-26	2,48,99
123	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-MAR-26	02-MAR-26	3,93,00
124	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-MAR-26	20-MAR-26	4,76,00
125	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-MAR-26	20-MAR-26	2,76,08
126	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-MAR-26	02-MAR-26	16,15,95
127	SECRETRIAT	V	N	4	N	201500103 05 00 08	01-MAR-26	02-MAR-26	12,83,09
128	SECRETRIAT	V	N	44	N	201500103 03 00 25	01-MAR-26	20-MAR-26	2,65,03
129	SECRETRIAT	V	N	45	N	201500103 03 00 22	01-MAR-26	20-MAR-26	8,47,35
130	SECRETRIAT	V	N	46	N	201500105 03 00 22	01-MAR-26	20-MAR-26	8,90,67,03
131	SECRETRIAT	V	N	47	N	201500103 03 00 22	01-MAR-26	20-MAR-26	60,00
132	SECRETRIAT	V	N	49	N	201500105 03 00 22	01-MAR-26	20-MAR-26	69,20,11
133	SECRETRIAT	V	N	51	N	201500103 03 00 22	01-MAR-26	20-MAR-26	95,56
134	SECRETRIAT	V	N	52	N	201500103 03 00 22	01-MAR-26	20-MAR-26	10,48
135	SECRETRIAT	V	N	53	N	201500103 03 00 22	01-MAR-26	20-MAR-26	48,22
136	SECRETRIAT	V	N	54	N	201500103 05 00 20	01-MAR-26	20-MAR-26	14,57,89
137	SECRETRIAT	V	N	55	N	201500103 03 00 22	01-MAR-26	20-MAR-26	30,00
138	SECRETRIAT	V	N	56	N	201500103 03 00 22	01-MAR-26	20-MAR-26	2,28,78
139	SECRETRIAT	V	N	57	N	201500103 03 00 22	01-MAR-26	20-MAR-26	17,44

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DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	58	N	201500103 03 00 22	01-MAR-26	20-MAR-26	24,00
141	SECRETRIAT	V	N	59	N	201500103 05 00 08	01-MAR-26	19-MAR-26	16,14,95
142	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-MAR-26	02-MAR-26	5,88,56
143	SECRETRIAT	V	N	62	N	201500103 03 00 20	01-MAR-26	20-MAR-26	35,98,48
144	SECRETRIAT	V	N	63	N	201500103 03 00 24	01-MAR-26	20-MAR-26	17,78,88
145	SECRETRIAT	V	N	64	N	201500103 03 00 22	01-MAR-26	20-MAR-26	31,83
146	SECRETRIAT	V	N	65	N	201500103 03 00 29	01-MAR-26	20-MAR-26	6,94,40
147	SECRETRIAT	V	N	66	N	201500103 03 00 29	01-MAR-26	20-MAR-26	1,90,57
148	SECRETRIAT	V	N	67	N	201500103 03 00 29	01-MAR-26	20-MAR-26	1,04,93
149	SECRETRIAT	V	N	68	N	201500103 03 00 22	01-MAR-26	20-MAR-26	24,00
150	SECRETRIAT	V	N	69	N	201500103 03 00 22	01-MAR-26	20-MAR-26	65,00
151	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-MAR-26	02-MAR-26	13,06,35
152	SECRETRIAT	V	N	70	N	201500103 03 00 22	01-MAR-26	20-MAR-26	24,50
153	SECRETRIAT	V	N	71	N	201500103 03 00 42	01-MAR-26	24-MAR-26	9,00,00
154	SECRETRIAT	V	N	72	N	201500103 03 00 42	01-MAR-26	24-MAR-26	20,29,60
155	SECRETRIAT	V	N	76	N	201500103 05 00 51	01-MAR-26	28-MAR-26	3,66,93,93
156	SECRETRIAT	V	N	78	N	201500103 05 00 26	01-MAR-26	30-MAR-26	44,25,32
157	SECRETRIAT	V	N	8	N	201500106 05 00 02	01-MAR-26	02-MAR-26	2,50,00
158	SECRETRIAT	V	N	81	N	201500103 03 00 42	01-MAR-26	30-MAR-26	3,52,02
159	SECRETRIAT	V	N	83	N	201500103 03 00 22	01-MAR-26	30-MAR-26	95,98
160	SECRETRIAT	V	N	84	N	201500105 03 00 22	01-MAR-26	30-MAR-26	2,93,15
161	SECRETRIAT	V	N	85	N	201500103 03 00 22	01-MAR-26	30-MAR-26	50,00
162	SECRETRIAT	V	N	87	N	201500103 03 00 04	01-MAR-26	30-MAR-26	45,31
163	SECRETRIAT	V	N	88	N	201500103 03 00 24	01-MAR-26	30-MAR-26	3,00,00
164	SECRETRIAT	V	N	89	N	201500103 03 00 29	01-MAR-26	30-MAR-26	6,10,32
165	SECRETRIAT	V	N	9	N	201500103 03 00 22	01-MAR-26	02-MAR-26	12,40,23
166	SECRETRIAT	V	N	92	N	201500103 03 00 42	01-MAR-26	30-MAR-26	95,64
167	SECRETRIAT	V	N	93	N	201500103 05 00 26	01-MAR-26	30-MAR-26	5,55,00
168	SECRETRIAT	V	N	94	N	201500103 03 00 29	01-MAR-26	30-MAR-26	5,02,05
169	SECRETRIAT	V	N	97	N	201500103 03 00 04	01-MAR-26	30-MAR-26	38,37
170	SECRETRIAT	V	N	98	N	201500103 03 00 42	01-MAR-26	30-MAR-26	3,36,18
171	SECRETRIAT	V	N	99	N	201500103 05 00 42	01-MAR-26	31-MAR-26	1,20,00,00

DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	42,75,76
173	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	73,72,00

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DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	5,60,70
175	SECRETRIAT	V	N	11	N	201500103 05 00 27	01-MAR-26	02-MAR-26	17,50,00
176	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-MAR-26	02-MAR-26	2,48,99
177	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-MAR-26	02-MAR-26	3,93,00
178	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-MAR-26	20-MAR-26	4,76,00
179	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-MAR-26	02-MAR-26	16,15,95
180	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-MAR-26	20-MAR-26	2,76,08
181	SECRETRIAT	V	N	4	N	201500103 05 00 08	01-MAR-26	02-MAR-26	12,83,09
182	SECRETRIAT	V	N	44	N	201500103 03 00 25	01-MAR-26	20-MAR-26	2,65,03
183	SECRETRIAT	V	N	45	N	201500103 03 00 22	01-MAR-26	20-MAR-26	8,47,35
184	SECRETRIAT	V	N	46	N	201500105 03 00 22	01-MAR-26	20-MAR-26	8,90,67,03
185	SECRETRIAT	V	N	47	N	201500103 03 00 22	01-MAR-26	20-MAR-26	60,00
186	SECRETRIAT	V	N	49	N	201500105 03 00 22	01-MAR-26	20-MAR-26	69,20,11
187	SECRETRIAT	V	N	51	N	201500103 03 00 22	01-MAR-26	20-MAR-26	95,56
188	SECRETRIAT	V	N	52	N	201500103 03 00 22	01-MAR-26	20-MAR-26	10,48
189	SECRETRIAT	V	N	53	N	201500103 03 00 22	01-MAR-26	20-MAR-26	48,22
190	SECRETRIAT	V	N	54	N	201500103 05 00 20	01-MAR-26	20-MAR-26	14,57,89
191	SECRETRIAT	V	N	55	N	201500103 03 00 22	01-MAR-26	20-MAR-26	30,00
192	SECRETRIAT	V	N	56	N	201500103 03 00 22	01-MAR-26	20-MAR-26	2,28,78
193	SECRETRIAT	V	N	57	N	201500103 03 00 22	01-MAR-26	20-MAR-26	17,44
194	SECRETRIAT	V	N	58	N	201500103 03 00 22	01-MAR-26	20-MAR-26	24,00
195	SECRETRIAT	V	N	59	N	201500103 05 00 08	01-MAR-26	19-MAR-26	16,14,95
196	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-MAR-26	02-MAR-26	5,88,56
197	SECRETRIAT	V	N	62	N	201500103 03 00 20	01-MAR-26	20-MAR-26	35,98,48
198	SECRETRIAT	V	N	63	N	201500103 03 00 24	01-MAR-26	20-MAR-26	17,78,88
199	SECRETRIAT	V	N	64	N	201500103 03 00 22	01-MAR-26	20-MAR-26	31,83
200	SECRETRIAT	V	N	65	N	201500103 03 00 29	01-MAR-26	20-MAR-26	6,94,40
201	SECRETRIAT	V	N	66	N	201500103 03 00 29	01-MAR-26	20-MAR-26	1,90,57
202	SECRETRIAT	V	N	67	N	201500103 03 00 29	01-MAR-26	20-MAR-26	1,04,93
203	SECRETRIAT	V	N	68	N	201500103 03 00 22	01-MAR-26	20-MAR-26	24,00
204	SECRETRIAT	V	N	69	N	201500103 03 00 22	01-MAR-26	20-MAR-26	65,00
205	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-MAR-26	02-MAR-26	13,06,35
206	SECRETRIAT	V	N	70	N	201500103 03 00 22	01-MAR-26	20-MAR-26	24,50
207	SECRETRIAT	V	N	71	N	201500103 03 00 42	01-MAR-26	24-MAR-26	9,00,00
208	SECRETRIAT	V	N	72	N	201500103 03 00 42	01-MAR-26	24-MAR-26	20,29,60
209	SECRETRIAT	V	N	76	N	201500103 05 00 51	01-MAR-26	28-MAR-26	3,66,93,93
210	SECRETRIAT	V	N	78	N	201500103 05 00 26	01-MAR-26	30-MAR-26	44,25,32

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DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	8	N	201500106 05 00 02	01-MAR-26	02-MAR-26	2,50,00
212	SECRETRIAT	V	N	81	N	201500103 03 00 42	01-MAR-26	30-MAR-26	3,52,02
213	SECRETRIAT	V	N	83	N	201500103 03 00 22	01-MAR-26	30-MAR-26	95,98
214	SECRETRIAT	V	N	84	N	201500105 03 00 22	01-MAR-26	30-MAR-26	2,93,15
215	SECRETRIAT	V	N	85	N	201500103 03 00 22	01-MAR-26	30-MAR-26	50,00
216	SECRETRIAT	V	N	87	N	201500103 03 00 04	01-MAR-26	30-MAR-26	45,31
217	SECRETRIAT	V	N	88	N	201500103 03 00 24	01-MAR-26	30-MAR-26	3,00,00
218	SECRETRIAT	V	N	89	N	201500103 03 00 29	01-MAR-26	30-MAR-26	6,10,32
219	SECRETRIAT	V	N	9	N	201500103 03 00 22	01-MAR-26	02-MAR-26	12,40,23
220	SECRETRIAT	V	N	92	N	201500103 03 00 42	01-MAR-26	30-MAR-26	95,64
221	SECRETRIAT	V	N	93	N	201500103 05 00 26	01-MAR-26	30-MAR-26	5,55,00
222	SECRETRIAT	V	N	94	N	201500103 03 00 29	01-MAR-26	30-MAR-26	5,02,05
223	SECRETRIAT	V	N	97	N	201500103 03 00 04	01-MAR-26	30-MAR-26	38,37
224	SECRETRIAT	V	N	98	N	201500103 03 00 42	01-MAR-26	30-MAR-26	3,36,18
225	SECRETRIAT	V	N	99	N	201500103 05 00 42	01-MAR-26	31-MAR-26	1,20,00,00

DDO- 36002962 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	11	N	201500109 03 00 08	01-MAR-26	10-MAR-26	4,93,48
227	NAINITAL	V	N	12	N	201500109 03 00 08	01-MAR-26	10-MAR-26	2,72,97
228	NAINITAL	V	N	37	N	201500109 03 00 29	01-MAR-26	24-MAR-26	2,34,44
229	NAINITAL	V	N	38	N	201500109 03 00 29	01-MAR-26	24-MAR-26	20,23,90
230	NAINITAL	V	N	39	N	201500109 03 00 29	01-MAR-26	24-MAR-26	4,68,71
231	NAINITAL	V	N	40	N	201500109 03 00 29	01-MAR-26	24-MAR-26	3,17,53
232	NAINITAL	V	N	41	N	201500109 03 00 29	01-MAR-26	24-MAR-26	17,17,59
233	NAINITAL	V	N	47	N	201500109 03 00 29	01-MAR-26	28-MAR-26	53,67,84
234	NAINITAL	V	N	48	N	201500109 03 00 04	01-MAR-26	28-MAR-26	1,02,73,84
235	NAINITAL	V	N	49	N	201500109 03 00 04	01-MAR-26	27-MAR-26	1,04,62,42
236	NAINITAL	V	N	50	N	201500109 03 00 02	01-MAR-26	30-MAR-26	1,45,00
237	NAINITAL	V	N	51	N	201500109 03 00 08	01-MAR-26	30-MAR-26	2,72,97
238	NAINITAL	V	N	54	N	201500109 03 00 02	01-MAR-26	30-MAR-26	36,00
239	NAINITAL	V	N	56	N	201500109 03 00 08	01-MAR-26	30-MAR-26	4,93,48
240	NAINITAL	V	N	57	N	201500109 03 00 42	01-MAR-26	30-MAR-26	13,85,60
241	NAINITAL	V	N	58	N	201500109 03 00 02	01-MAR-26	30-MAR-26	2,40,00
242	NAINITAL	V	N	59	N	201500109 03 00 22	01-MAR-26	30-MAR-26	32,32
243	NAINITAL	V	N	61	N	201500109 03 00 22	01-MAR-26	31-MAR-26	2,36,00
244	NAINITAL	V	N	62	N	201500109 03 00 08	01-MAR-26	31-MAR-26	4,93,48

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DDO- 36002962 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	63	N	201500109 03 00 08	01-MAR-26	31-MAR-26	2,72,97
246	NAINITAL	V	N	64	N	201500109 03 00 22	01-MAR-26	31-MAR-26	85,00
247	NAINITAL	V	N	65	N	201500109 03 00 22	01-MAR-26	31-MAR-26	82,60
248	NAINITAL	V	N	66	N	201500109 03 00 26	01-MAR-26	31-MAR-26	4,00,00
249	NAINITAL	V	N	67	N	201500109 03 00 21	01-MAR-26	31-MAR-26	2,00,00
250	NAINITAL	V	N	68	N	201500109 03 00 22	01-MAR-26	31-MAR-26	56,74
251	NAINITAL	V	N	69	N	201500109 03 00 42	01-MAR-26	31-MAR-26	90,00
252	NAINITAL	V	N	70	N	201500109 03 00 42	01-MAR-26	31-MAR-26	2,49,99
253	NAINITAL	V	N	71	N	201500109 03 00 29	01-MAR-26	31-MAR-26	2,75,95
254	NAINITAL	V	N	72	N	201500109 03 00 07	01-MAR-26	30-MAR-26	1,34,22,38
255	NAINITAL	V	N	73	N	201500109 03 00 04	01-MAR-26	30-MAR-26	50,03,73

DDO- 36002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	NAINITAL	V	N	1	N	201500103 05 00 08	01-MAR-26	02-MAR-26	30,00
257	NAINITAL	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	2,13,80
258	NAINITAL	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	10,31,24
259	NAINITAL	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	17,82,20
260	NAINITAL	V	N	10	N	201500103 05 00 51	01-MAR-26	06-MAR-26	1,15,28,94
261	NAINITAL	V	N	13	N	201500103 05 00 25	01-MAR-26	12-MAR-26	5,52,91
262	NAINITAL	V	N	14	N	201500103 05 00 25	01-MAR-26	12-MAR-26	41,86
263	NAINITAL	V	N	15	N	201500103 05 00 29	01-MAR-26	12-MAR-26	1,48,92
264	NAINITAL	V	N	16	N	201500103 05 00 04	01-MAR-26	13-MAR-26	1,31,08
265	NAINITAL	V	N	17	N	201500103 05 00 22	01-MAR-26	17-MAR-26	4,55,10
266	NAINITAL	V	N	18	N	201500103 05 00 20	01-MAR-26	17-MAR-26	9,29,46
267	NAINITAL	V	N	19	N	201500103 05 00 22	01-MAR-26	17-MAR-26	44,45
268	NAINITAL	V	N	2	N	201500103 05 00 08	01-MAR-26	02-MAR-26	1,69,00
269	NAINITAL	V	N	20	N	201500103 05 00 21	01-MAR-26	17-MAR-26	4,99,14
270	NAINITAL	V	N	21	N	201500103 05 00 22	01-MAR-26	17-MAR-26	92,60
271	NAINITAL	V	N	22	N	201500103 05 00 20	01-MAR-26	17-MAR-26	7,26,26
272	NAINITAL	V	N	23	N	201500103 05 00 20	01-MAR-26	17-MAR-26	98,18
273	NAINITAL	V	N	24	N	201500103 05 00 20	01-MAR-26	17-MAR-26	4,60,32
274	NAINITAL	V	N	25	N	201500103 05 00 29	01-MAR-26	17-MAR-26	1,68,46
275	NAINITAL	V	N	26	N	201500103 05 00 22	01-MAR-26	17-MAR-26	91,35
276	NAINITAL	V	N	27	N	201500103 05 00 20	01-MAR-26	17-MAR-26	13,32,30
277	NAINITAL	V	N	28	N	201500103 05 00 04	01-MAR-26	18-MAR-26	17,50
278	NAINITAL	V	N	29	N	201500103 05 00 04	01-MAR-26	18-MAR-26	28,00

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DDO- 36002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	3	N	201500103 05 00 08	01-MAR-26	02-MAR-26	30,00
280	NAINITAL	V	N	30	N	201500103 05 00 04	01-MAR-26	18-MAR-26	63,82
281	NAINITAL	V	N	31	N	201500103 05 00 29	01-MAR-26	18-MAR-26	16,70
282	NAINITAL	V	N	32	N	201500103 05 00 04	01-MAR-26	18-MAR-26	68,30
283	NAINITAL	V	N	33	N	201500103 05 00 21	01-MAR-26	23-MAR-26	1,00,00
284	NAINITAL	V	N	34	N	201500103 05 00 22	01-MAR-26	23-MAR-26	70,45
285	NAINITAL	V	N	35	N	201500103 05 00 20	01-MAR-26	23-MAR-26	96,29
286	NAINITAL	V	N	36	N	201500103 05 00 22	01-MAR-26	23-MAR-26	1,08,90
287	NAINITAL	V	N	4	N	201500103 05 00 08	01-MAR-26	02-MAR-26	6,50
288	NAINITAL	V	N	42	N	201500103 05 00 04	01-MAR-26	24-MAR-26	59,55
289	NAINITAL	V	N	43	N	201500103 05 00 22	01-MAR-26	26-MAR-26	25,80
290	NAINITAL	V	N	44	N	201500103 05 00 20	01-MAR-26	26-MAR-26	4,99,93
291	NAINITAL	V	N	45	N	201500103 05 00 04	01-MAR-26	26-MAR-26	1,21,64
292	NAINITAL	V	N	46	N	201500103 05 00 08	01-MAR-26	27-MAR-26	6,50
293	NAINITAL	V	N	5	N	201500103 05 00 08	01-MAR-26	02-MAR-26	30,51,23
294	NAINITAL	V	N	52	N	201500103 05 00 08	01-MAR-26	30-MAR-26	30,00
295	NAINITAL	V	N	53	N	201500103 05 00 08	01-MAR-26	30-MAR-26	1,95,00
296	NAINITAL	V	N	55	N	201500103 05 00 08	01-MAR-26	30-MAR-26	30,00
297	NAINITAL	V	N	6	N	201500103 05 00 20	01-MAR-26	02-MAR-26	4,99,85
298	NAINITAL	V	N	60	N	201500103 05 00 08	01-MAR-26	30-MAR-26	28,11,06
299	NAINITAL	V	N	7	N	201500103 05 00 20	01-MAR-26	02-MAR-26	19,58,31
300	NAINITAL	V	N	8	N	201500103 05 00 26	01-MAR-26	06-MAR-26	4,78,49
301	NAINITAL	V	N	9	N	201500103 05 00 29	01-MAR-26	06-MAR-26	2,82,38

DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	15	N	201500109 03 00 04	01-MAR-26	17-MAR-26	1,03,23,53
303	ALMORA	V	N	16	N	201500109 03 00 20	01-MAR-26	17-MAR-26	3,07,15
304	ALMORA	V	N	18	N	201500109 03 00 29	01-MAR-26	17-MAR-26	17,69,06
305	ALMORA	V	N	19	N	201500109 03 00 29	01-MAR-26	17-MAR-26	21,30,13
306	ALMORA	V	N	2	N	201500109 03 00 01	01-MAR-26	20-MAR-26	6,78,00
307	ALMORA	V	N	2	N	201500109 03 00 03	01-MAR-26	20-MAR-26	3,93,24
308	ALMORA	V	N	2	N	201500109 03 00 06	01-MAR-26	20-MAR-26	66,60
309	ALMORA	V	N	21	N	201500109 03 00 20	01-MAR-26	17-MAR-26	20,33,97
310	ALMORA	V	N	22	N	201500109 03 00 04	01-MAR-26	17-MAR-26	1,01,00,47
311	ALMORA	V	N	25	N	201500109 03 00 29	01-MAR-26	17-MAR-26	42,94,40
312	ALMORA	V	N	26	N	201500109 03 00 22	01-MAR-26	17-MAR-26	1,00,00

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DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	27	N	201500109 03 00 20	01-MAR-26	17-MAR-26	3,10,00
314	ALMORA	V	N	29	N	201500109 03 00 29	01-MAR-26	17-MAR-26	24,50,86
315	ALMORA	V	N	31	N	201500109 03 00 25	01-MAR-26	24-MAR-26	44,60
316	ALMORA	V	N	32	N	201500109 03 00 02	01-MAR-26	24-MAR-26	2,04,00
317	ALMORA	V	N	33	N	201500109 03 00 20	01-MAR-26	24-MAR-26	29,91,95
318	ALMORA	V	N	34	N	201500109 03 00 20	01-MAR-26	24-MAR-26	43,07,76
319	ALMORA	V	N	35	N	201500109 03 00 25	01-MAR-26	24-MAR-26	20,88
320	ALMORA	V	N	36	N	201500109 03 00 02	01-MAR-26	24-MAR-26	6,08,00
321	ALMORA	V	N	40	N	201500109 03 00 42	01-MAR-26	25-MAR-26	18,16,70
322	ALMORA	V	N	41	N	201500109 03 00 07	01-MAR-26	25-MAR-26	2,00,90,00
323	ALMORA	V	N	42	N	201500109 03 00 02	01-MAR-26	25-MAR-26	3,85,00
324	ALMORA	V	N	52	N	201500109 03 00 04	01-MAR-26	27-MAR-26	1,33,85,86
325	ALMORA	V	N	54	N	201500109 03 00 04	01-MAR-26	27-MAR-26	1,96,90,61
326	ALMORA	V	N	55	N	201500109 03 00 04	01-MAR-26	27-MAR-26	1,02,20,85

DDO- 37002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	17,29,00
328	ALMORA	V	N	1	N	201500103 05 00 20	01-MAR-26	06-MAR-26	12,00
329	ALMORA	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	93,80
330	ALMORA	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	10,02,82
331	ALMORA	V	N	10	N	201500103 05 00 25	01-MAR-26	07-MAR-26	19,91
332	ALMORA	V	N	11	N	201500103 05 00 08	01-MAR-26	07-MAR-26	21,86,23
333	ALMORA	V	N	12	N	201500103 05 00 20	01-MAR-26	07-MAR-26	2,86,00
334	ALMORA	V	N	13	N	201500103 05 00 08	01-MAR-26	07-MAR-26	7,02,00
335	ALMORA	V	N	14	N	201500103 05 00 04	01-MAR-26	10-MAR-26	26,25
336	ALMORA	V	N	17	N	201500103 05 00 22	01-MAR-26	17-MAR-26	1,80,00
337	ALMORA	V	N	2	N	201500103 05 00 26	01-MAR-26	06-MAR-26	76,70
338	ALMORA	V	N	20	N	201500103 05 00 22	01-MAR-26	17-MAR-26	9,78,82
339	ALMORA	V	N	23	N	201500103 05 00 22	01-MAR-26	17-MAR-26	4,87,00
340	ALMORA	V	N	24	N	201500103 05 00 29	01-MAR-26	17-MAR-26	2,04,39
341	ALMORA	V	N	28	N	201500103 05 00 22	01-MAR-26	17-MAR-26	13,80
342	ALMORA	V	N	3	N	201500103 05 00 20	01-MAR-26	06-MAR-26	1,64,36
343	ALMORA	V	N	30	N	201500103 05 00 08	01-MAR-26	17-MAR-26	3,51,84
344	ALMORA	V	N	38	N	201500105 03 00 04	01-MAR-26	25-MAR-26	12,37,66
345	ALMORA	V	N	39	N	201500105 03 00 29	01-MAR-26	25-MAR-26	4,34,53
346	ALMORA	V	N	4	N	201500103 05 00 20	01-MAR-26	06-MAR-26	16,81,74

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DDO- 37002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	43	N	201500103 05 00 04	01-MAR-26	27-MAR-26	27,00
348	ALMORA	V	N	44	N	201500103 05 00 04	01-MAR-26	27-MAR-26	18,75
349	ALMORA	V	N	45	N	201500103 05 00 04	01-MAR-26	27-MAR-26	18,75
350	ALMORA	V	N	46	N	201500103 05 00 04	01-MAR-26	30-MAR-26	10,00
351	ALMORA	V	N	47	N	201500103 05 00 04	01-MAR-26	30-MAR-26	9,40
352	ALMORA	V	N	48	N	201500103 05 00 04	01-MAR-26	30-MAR-26	11,00
353	ALMORA	V	N	49	N	201500103 05 00 04	01-MAR-26	30-MAR-26	5,00
354	ALMORA	V	N	5	N	201500103 05 00 26	01-MAR-26	06-MAR-26	75,00
355	ALMORA	V	N	50	N	201500103 05 00 04	01-MAR-26	30-MAR-26	5,00
356	ALMORA	V	N	51	N	201500103 05 00 04	01-MAR-26	30-MAR-26	9,00
357	ALMORA	V	N	53	N	201500103 05 00 04	01-MAR-26	30-MAR-26	9,00
358	ALMORA	V	N	56	N	201500103 05 00 21	01-MAR-26	31-MAR-26	2,00,00
359	ALMORA	V	N	57	N	201500103 05 00 26	01-MAR-26	31-MAR-26	8,99,76
360	ALMORA	V	N	58	N	201500103 05 00 27	01-MAR-26	31-MAR-26	1,20,00
361	ALMORA	V	N	59	N	201500103 05 00 26	01-MAR-26	31-MAR-26	8,99,88
362	ALMORA	V	N	6	N	201500103 05 00 21	01-MAR-26	06-MAR-26	1,85,85
363	ALMORA	V	N	60	N	201500103 05 00 21	01-MAR-26	31-MAR-26	24,99,44
364	ALMORA	V	N	7	N	201500103 05 00 22	01-MAR-26	06-MAR-26	4,93,30
365	ALMORA	V	N	8	N	201500103 05 00 22	01-MAR-26	06-MAR-26	95,40
366	ALMORA	V	N	9	N	201500103 05 00 22	01-MAR-26	06-MAR-26	35,20,54

DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PITHORAGARH	V	N	12	N	201500109 03 00 04	01-MAR-26	11-MAR-26	76,14,10
368	PITHORAGARH	V	N	23	N	201500109 03 00 04	01-MAR-26	20-MAR-26	69,75,10
369	PITHORAGARH	V	N	24	N	201500109 03 00 04	01-MAR-26	20-MAR-26	47,70,50
370	PITHORAGARH	V	N	25	N	201500109 03 00 24	01-MAR-26	20-MAR-26	46,57
371	PITHORAGARH	V	N	28	N	201500109 03 00 29	01-MAR-26	20-MAR-26	2,18,29
372	PITHORAGARH	V	N	29	N	201500109 03 00 24	01-MAR-26	26-MAR-26	4,56,63
373	PITHORAGARH	V	N	3	N	201500109 03 00 42	01-MAR-26	10-MAR-26	1,04,80
374	PITHORAGARH	V	N	30	N	201500109 03 00 42	01-MAR-26	26-MAR-26	22,71,50
375	PITHORAGARH	V	N	35	N	201500109 03 00 02	01-MAR-26	28-MAR-26	6,60,00
376	PITHORAGARH	V	N	48	N	201500109 03 00 42	01-MAR-26	31-MAR-26	1,11,80
377	PITHORAGARH	V	N	50	N	201500109 03 00 22	01-MAR-26	31-MAR-26	45,00
378	PITHORAGARH	V	N	51	N	201500109 03 00 20	01-MAR-26	31-MAR-26	63,60
379	PITHORAGARH	V	N	52	N	201500109 03 00 02	01-MAR-26	31-MAR-26	20,00
380	PITHORAGARH	V	N	53	N	201500109 03 00 04	01-MAR-26	31-MAR-26	60,58,60

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DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	54	N	201500109 03 00 04	01-MAR-26	31-MAR-26	73,14,00
382	PITHORAGARH	V	N	55	N	201500109 03 00 42	01-MAR-26	31-MAR-26	2,34,00
383	PITHORAGARH	V	N	56	N	201500109 03 00 22	01-MAR-26	31-MAR-26	90,90
384	PITHORAGARH	V	N	58	N	201500109 03 00 42	01-MAR-26	31-MAR-26	2,35,19
385	PITHORAGARH	V	N	59	N	201500109 03 00 26	01-MAR-26	31-MAR-26	3,05,00
386	PITHORAGARH	V	N	60	N	201500109 03 00 22	01-MAR-26	31-MAR-26	18,54,10
387	PITHORAGARH	V	N	61	N	201500109 03 00 42	01-MAR-26	31-MAR-26	70,62
388	PITHORAGARH	V	N	62	N	201500109 03 00 04	01-MAR-26	31-MAR-26	30,18,40
389	PITHORAGARH	V	N	63	N	201500109 03 00 21	01-MAR-26	31-MAR-26	5,00,00
390	PITHORAGARH	V	N	8	N	201500109 03 00 42	01-MAR-26	11-MAR-26	1,82,14

DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	22,42,00
392	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	13,00,36
393	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	1,77,10
394	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-MAR-26	02-MAR-26	44,07,37
395	PITHORAGARH	V	N	10	N	201500103 05 00 22	01-MAR-26	11-MAR-26	57,60
396	PITHORAGARH	V	N	11	N	201500103 05 00 22	01-MAR-26	11-MAR-26	19,60
397	PITHORAGARH	V	N	13	N	201500103 05 00 25	01-MAR-26	11-MAR-26	77,46
398	PITHORAGARH	V	N	14	N	201500103 05 00 25	01-MAR-26	16-MAR-26	2,27,93
399	PITHORAGARH	V	N	15	N	201500103 05 00 22	01-MAR-26	18-MAR-26	69,60
400	PITHORAGARH	V	N	16	N	201500103 05 00 29	01-MAR-26	18-MAR-26	49,18
401	PITHORAGARH	V	N	17	N	201500103 05 00 22	01-MAR-26	18-MAR-26	17,70,89
402	PITHORAGARH	V	N	18	N	201500103 05 00 04	01-MAR-26	18-MAR-26	33,65
403	PITHORAGARH	V	N	19	N	201500103 05 00 27	01-MAR-26	18-MAR-26	30,00
404	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-MAR-26	02-MAR-26	1,82,00
405	PITHORAGARH	V	N	20	N	201500103 05 00 25	01-MAR-26	18-MAR-26	1,30,92
406	PITHORAGARH	V	N	21	N	201500103 05 00 25	01-MAR-26	18-MAR-26	22,37
407	PITHORAGARH	V	N	22	N	201500103 05 00 04	01-MAR-26	18-MAR-26	13,25
408	PITHORAGARH	V	N	26	N	201500103 05 00 26	01-MAR-26	20-MAR-26	4,85,00
409	PITHORAGARH	V	N	27	N	201500103 05 00 25	01-MAR-26	20-MAR-26	2,87,63
410	PITHORAGARH	V	N	31	N	201500103 05 00 29	01-MAR-26	27-MAR-26	72,00
411	PITHORAGARH	V	N	32	N	201500103 05 00 27	01-MAR-26	27-MAR-26	30,00
412	PITHORAGARH	V	N	33	N	201500103 05 00 29	01-MAR-26	27-MAR-26	2,91,05
413	PITHORAGARH	V	N	34	N	201500103 05 00 08	01-MAR-26	27-MAR-26	2,01,50
414	PITHORAGARH	V	N	39	N	201500105 03 00 29	01-MAR-26	30-MAR-26	6,43,50

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DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	4	N	201500103 05 00 22	01-MAR-26	11-MAR-26	26,80
416	PITHORAGARH	V	N	40	N	201500105 03 00 04	01-MAR-26	30-MAR-26	1,10,00
417	PITHORAGARH	V	N	41	N	201500105 03 00 04	01-MAR-26	30-MAR-26	34,70,49
418	PITHORAGARH	V	N	42	N	201500105 03 00 04	01-MAR-26	30-MAR-26	80,25
419	PITHORAGARH	V	N	43	N	201500105 03 00 04	01-MAR-26	30-MAR-26	73,20
420	PITHORAGARH	V	N	44	N	201500105 03 00 04	01-MAR-26	30-MAR-26	30,00
421	PITHORAGARH	V	N	45	N	201500103 05 00 04	01-MAR-26	31-MAR-26	70,00
422	PITHORAGARH	V	N	46	N	201500103 05 00 22	01-MAR-26	31-MAR-26	18,00
423	PITHORAGARH	V	N	47	N	201500103 05 00 08	01-MAR-26	31-MAR-26	6,02,27
424	PITHORAGARH	V	N	49	N	201500103 05 00 22	01-MAR-26	31-MAR-26	4,50,00
425	PITHORAGARH	V	N	5	N	201500103 05 00 22	01-MAR-26	11-MAR-26	62,00
426	PITHORAGARH	V	N	57	N	201500103 05 00 20	01-MAR-26	31-MAR-26	11,19,58
427	PITHORAGARH	V	N	6	N	201500103 05 00 22	01-MAR-26	11-MAR-26	3,19,00
428	PITHORAGARH	V	N	7	N	201500103 05 00 26	01-MAR-26	11-MAR-26	52,00
429	PITHORAGARH	V	N	9	N	201500103 05 00 22	01-MAR-26	11-MAR-26	53,40

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	CHAMOLI	V	N	10	N	201500109 03 00 24	01-MAR-26	06-MAR-26	1,08,66
431	CHAMOLI	V	N	13	N	201500109 03 00 42	01-MAR-26	13-MAR-26	42,00
432	CHAMOLI	V	N	14	N	201500109 03 00 42	01-MAR-26	13-MAR-26	41,90
433	CHAMOLI	V	N	15	N	201500109 03 00 42	01-MAR-26	13-MAR-26	1,37,25
434	CHAMOLI	V	N	16	N	201500109 03 00 21	01-MAR-26	13-MAR-26	3,00,00
435	CHAMOLI	V	N	28	N	201500109 03 00 02	01-MAR-26	16-MAR-26	11,90,00
436	CHAMOLI	V	N	29	N	201500109 03 00 22	01-MAR-26	16-MAR-26	1,69,78
437	CHAMOLI	V	N	32	N	201500109 03 00 42	01-MAR-26	17-MAR-26	78,90
438	CHAMOLI	V	N	39	N	201500109 03 00 24	01-MAR-26	20-MAR-26	34,93
439	CHAMOLI	V	N	43	N	201500109 03 00 24	01-MAR-26	23-MAR-26	10,79
440	CHAMOLI	V	N	44	N	201500109 03 00 22	01-MAR-26	23-MAR-26	44,20
441	CHAMOLI	V	N	56	N	201500109 03 00 02	01-MAR-26	23-MAR-26	65,00
442	CHAMOLI	V	N	6	N	201500109 03 00 02	01-MAR-26	06-MAR-26	17,38,50
443	CHAMOLI	V	N	7	N	201500109 03 00 08	01-MAR-26	06-MAR-26	4,49,74
444	CHAMOLI	V	N	70	N	201500109 03 00 22	01-MAR-26	26-MAR-26	40,21
445	CHAMOLI	V	N	71	N	201500109 03 00 24	01-MAR-26	27-MAR-26	50,33
446	CHAMOLI	V	N	72	N	201500109 03 00 24	01-MAR-26	27-MAR-26	58,21
447	CHAMOLI	V	N	73	N	201500109 03 00 24	01-MAR-26	27-MAR-26	50,75
448	CHAMOLI	V	N	74	N	201500109 03 00 24	01-MAR-26	27-MAR-26	77,62

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DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	8	N	201500109 03 00 24	01-MAR-26	06-MAR-26	23,28
450	CHAMOLI	V	N	9	N	201500109 03 00 29	01-MAR-26	06-MAR-26	58,69

DDO- 40002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	1,51,20
452	CHAMOLI	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	19,60,00
453	CHAMOLI	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	11,36,80
454	CHAMOLI	V	N	1	N	201500103 05 00 29	01-MAR-26	02-MAR-26	49,32
455	CHAMOLI	V	N	11	N	201500103 05 00 22	01-MAR-26	07-MAR-26	1,95,09
456	CHAMOLI	V	N	12	N	201500103 05 00 29	01-MAR-26	07-MAR-26	1,38,51
457	CHAMOLI	V	N	17	N	201500106 05 00 20	01-MAR-26	13-MAR-26	2,33,44
458	CHAMOLI	V	N	18	N	201500103 05 00 04	01-MAR-26	13-MAR-26	9,85
459	CHAMOLI	V	N	19	N	201500103 05 00 04	01-MAR-26	13-MAR-26	9,85
460	CHAMOLI	V	N	2	N	201500106 05 00 29	01-MAR-26	02-MAR-26	3,10,05
461	CHAMOLI	V	N	20	N	201500106 05 00 20	01-MAR-26	13-MAR-26	2,33,44
462	CHAMOLI	V	N	21	N	201500106 05 00 20	01-MAR-26	13-MAR-26	2,33,44
463	CHAMOLI	V	N	22	N	201500103 05 00 25	01-MAR-26	13-MAR-26	20,09
464	CHAMOLI	V	N	23	N	201500106 05 00 20	01-MAR-26	13-MAR-26	2,33,44
465	CHAMOLI	V	N	24	N	201500103 05 00 25	01-MAR-26	13-MAR-26	3,52
466	CHAMOLI	V	N	25	N	201500106 05 00 20	01-MAR-26	13-MAR-26	2,33,44
467	CHAMOLI	V	N	26	N	201500103 01 01 22	01-MAR-26	16-MAR-26	30,90,13
468	CHAMOLI	V	N	27	N	201500106 05 00 29	01-MAR-26	16-MAR-26	42,83,93
469	CHAMOLI	V	N	3	N	201500103 05 00 08	01-MAR-26	02-MAR-26	34,52,85
470	CHAMOLI	V	N	30	N	201500103 05 00 25	01-MAR-26	16-MAR-26	2,55,95
471	CHAMOLI	V	N	31	N	201500103 05 00 20	01-MAR-26	17-MAR-26	1,16,70
472	CHAMOLI	V	N	33	N	201500103 05 00 22	01-MAR-26	18-MAR-26	48,00
473	CHAMOLI	V	N	34	N	201500103 05 00 29	01-MAR-26	18-MAR-26	60,00
474	CHAMOLI	V	N	35	N	201500103 05 00 26	01-MAR-26	19-MAR-26	9,45,00
475	CHAMOLI	V	N	36	N	201500103 05 00 22	01-MAR-26	20-MAR-26	29,70
476	CHAMOLI	V	N	37	N	201500103 05 00 20	01-MAR-26	20-MAR-26	4,14,99
477	CHAMOLI	V	N	38	N	201500103 05 00 22	01-MAR-26	20-MAR-26	41,20
478	CHAMOLI	V	N	4	N	201500103 05 00 08	01-MAR-26	02-MAR-26	1,75,50
479	CHAMOLI	V	N	40	N	201500103 05 00 22	01-MAR-26	20-MAR-26	11,20
480	CHAMOLI	V	N	41	N	201500103 05 00 04	01-MAR-26	23-MAR-26	6,25
481	CHAMOLI	V	N	42	N	201500103 05 00 22	01-MAR-26	23-MAR-26	1,27,44
482	CHAMOLI	V	N	45	N	201500103 05 00 04	01-MAR-26	23-MAR-26	17,50

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DDO- 40002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	46	N	201500103 05 00 22	01-MAR-26	23-MAR-26	31,40
484	CHAMOLI	V	N	47	N	201500103 05 00 04	01-MAR-26	23-MAR-26	6,25
485	CHAMOLI	V	N	48	N	201500103 05 00 20	01-MAR-26	23-MAR-26	75,52
486	CHAMOLI	V	N	49	N	201500103 05 00 04	01-MAR-26	23-MAR-26	18,75
487	CHAMOLI	V	N	5	N	201500103 05 00 04	01-MAR-26	02-MAR-26	48,75
488	CHAMOLI	V	N	50	N	201500103 05 00 22	01-MAR-26	23-MAR-26	49,80
489	CHAMOLI	V	N	51	N	201500103 05 00 04	01-MAR-26	23-MAR-26	6,25
490	CHAMOLI	V	N	52	N	201500103 05 00 22	01-MAR-26	23-MAR-26	37,76
491	CHAMOLI	V	N	53	N	201500103 05 00 20	01-MAR-26	23-MAR-26	16,52
492	CHAMOLI	V	N	54	N	201500103 05 00 04	01-MAR-26	23-MAR-26	36,25
493	CHAMOLI	V	N	55	N	201500103 05 00 22	01-MAR-26	23-MAR-26	70,00
494	CHAMOLI	V	N	57	N	201500103 05 00 04	01-MAR-26	23-MAR-26	14,60
495	CHAMOLI	V	N	58	N	201500103 05 00 04	01-MAR-26	23-MAR-26	12,05
496	CHAMOLI	V	N	59	N	201500103 05 00 20	01-MAR-26	23-MAR-26	46,02
497	CHAMOLI	V	N	60	N	201500103 05 00 04	01-MAR-26	23-MAR-26	33,75
498	CHAMOLI	V	N	61	N	201500103 01 01 20	01-MAR-26	23-MAR-26	11,95,00
499	CHAMOLI	V	N	62	N	201500103 05 00 27	01-MAR-26	24-MAR-26	60,00
500	CHAMOLI	V	N	63	N	201500103 05 00 22	01-MAR-26	25-MAR-26	3,28,04
501	CHAMOLI	V	N	64	N	201500103 05 00 22	01-MAR-26	25-MAR-26	85,70
502	CHAMOLI	V	N	65	N	201500103 05 00 26	01-MAR-26	25-MAR-26	13,09
503	CHAMOLI	V	N	66	N	201500103 05 00 22	01-MAR-26	25-MAR-26	26,50
504	CHAMOLI	V	N	67	N	201500103 05 00 22	01-MAR-26	25-MAR-26	2,40,72
505	CHAMOLI	V	N	68	N	201500103 05 00 08	01-MAR-26	25-MAR-26	2,01,50
506	CHAMOLI	V	N	69	N	201500103 05 00 22	01-MAR-26	25-MAR-26	2,57,25
507	CHAMOLI	V	N	75	N	201500103 05 00 22	01-MAR-26	30-MAR-26	14,20
508	CHAMOLI	V	N	76	N	201500103 05 00 29	01-MAR-26	30-MAR-26	1,34,04
509	CHAMOLI	V	N	77	N	201500103 03 00 07	01-MAR-26	30-MAR-26	9,30,00
510	CHAMOLI	V	N	78	N	201500103 05 00 22	01-MAR-26	30-MAR-26	65,50
511	CHAMOLI	V	N	79	N	201500103 05 00 22	01-MAR-26	30-MAR-26	23,30
512	CHAMOLI	V	N	80	N	201500103 05 00 22	01-MAR-26	30-MAR-26	37,50
513	CHAMOLI	V	N	81	N	201500103 05 00 22	01-MAR-26	30-MAR-26	30,00
514	CHAMOLI	V	N	82	N	201500103 05 00 22	01-MAR-26	30-MAR-26	45,50
515	CHAMOLI	V	N	83	N	201500103 05 00 22	01-MAR-26	30-MAR-26	27,40
516	CHAMOLI	V	N	84	N	201500103 05 00 22	01-MAR-26	30-MAR-26	34,00
517	CHAMOLI	V	N	85	N	201500103 05 00 22	01-MAR-26	31-MAR-26	93,83

DDO- 41002962 ***OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI***

Voucher Details

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DDO- 41002962 ***OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	32	N	201500109 03 00 42	01-MAR-26	25-MAR-26	4,25,50
519	UTTARKASHI	V	N	33	N	201500109 03 00 22	01-MAR-26	25-MAR-26	50,00
520	UTTARKASHI	V	N	34	N	201500109 03 00 22	01-MAR-26	25-MAR-26	2,88,00
521	UTTARKASHI	V	N	35	N	201500109 03 00 27	01-MAR-26	25-MAR-26	60,00
522	UTTARKASHI	V	N	39	N	201500109 03 00 22	01-MAR-26	26-MAR-26	45,00
523	UTTARKASHI	V	N	79	N	201500109 03 00 07	01-MAR-26	31-MAR-26	59,80,00

DDO- 41002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-MAR-26	10-MAR-26	23,45,00
525	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-MAR-26	10-MAR-26	2,41,00
526	UTTARKASHI	V	N	1	N	201500105 03 00 04	01-MAR-26	02-MAR-26	52,71,75
527	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-MAR-26	10-MAR-26	13,60,10
528	UTTARKASHI	V	N	10	N	201500105 03 00 04	01-MAR-26	05-MAR-26	8,80,85
529	UTTARKASHI	V	N	11	N	201500103 05 00 27	01-MAR-26	06-MAR-26	30,00
530	UTTARKASHI	V	N	12	N	201500105 03 00 04	01-MAR-26	06-MAR-26	28,32,70
531	UTTARKASHI	V	N	13	N	201500103 05 00 22	01-MAR-26	06-MAR-26	35,00
532	UTTARKASHI	V	N	14	N	201500103 05 00 25	01-MAR-26	06-MAR-26	18,07,16
533	UTTARKASHI	V	N	15	N	201500103 05 00 20	01-MAR-26	06-MAR-26	10,70,35
534	UTTARKASHI	V	N	16	N	201500103 05 00 20	01-MAR-26	06-MAR-26	6,57,70
535	UTTARKASHI	V	N	17	N	201500103 05 00 20	01-MAR-26	11-MAR-26	2,00,00
536	UTTARKASHI	V	N	18	N	201500103 05 00 22	01-MAR-26	11-MAR-26	1,99,90
537	UTTARKASHI	V	N	19	N	201500103 05 00 08	01-MAR-26	11-MAR-26	19,29,34
538	UTTARKASHI	V	N	2	N	201500105 03 00 04	01-MAR-26	02-MAR-26	18,90,75
539	UTTARKASHI	V	N	20	N	201500103 05 00 27	01-MAR-26	13-MAR-26	30,00
540	UTTARKASHI	V	N	21	N	201500103 05 00 20	01-MAR-26	19-MAR-26	2,02,20
541	UTTARKASHI	V	N	22	N	201500103 05 00 22	01-MAR-26	19-MAR-26	4,71,00
542	UTTARKASHI	V	N	23	N	201500103 05 00 20	01-MAR-26	19-MAR-26	4,44,85
543	UTTARKASHI	V	N	24	N	201500103 05 00 22	01-MAR-26	19-MAR-26	31,75
544	UTTARKASHI	V	N	25	N	201500103 05 00 20	01-MAR-26	19-MAR-26	2,12,00
545	UTTARKASHI	V	N	26	N	201500103 05 00 25	01-MAR-26	19-MAR-26	18,37
546	UTTARKASHI	V	N	27	N	201500103 05 00 22	01-MAR-26	19-MAR-26	4,90,59
547	UTTARKASHI	V	N	28	N	201500103 05 00 20	01-MAR-26	19-MAR-26	1,98,00
548	UTTARKASHI	V	N	29	N	201500103 05 00 20	01-MAR-26	19-MAR-26	1,71,20
549	UTTARKASHI	V	N	3	N	201500105 03 00 04	01-MAR-26	02-MAR-26	43,32,40
550	UTTARKASHI	V	N	30	N	201500103 05 00 20	01-MAR-26	19-MAR-26	1,97,45
551	UTTARKASHI	V	N	36	N	201500103 05 00 29	01-MAR-26	26-MAR-26	44,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	UTTARKASHI	V	N	37	N	201500103 05 00 22	01-MAR-26	26-MAR-26	42,50
553	UTTARKASHI	V	N	38	N	201500103 05 00 22	01-MAR-26	26-MAR-26	1,30,55
554	UTTARKASHI	V	N	4	N	201500105 03 00 04	01-MAR-26	02-MAR-26	38,34,25
555	UTTARKASHI	V	N	40	N	201500103 05 00 22	01-MAR-26	26-MAR-26	92,95
556	UTTARKASHI	V	N	41	N	201500103 05 00 21	01-MAR-26	27-MAR-26	1,95,00
557	UTTARKASHI	V	N	42	N	201500103 05 00 26	01-MAR-26	27-MAR-26	1,99,80
558	UTTARKASHI	V	N	43	N	201500103 05 00 22	01-MAR-26	27-MAR-26	52,40
559	UTTARKASHI	V	N	44	N	201500103 05 00 20	01-MAR-26	30-MAR-26	2,72,80
560	UTTARKASHI	V	N	45	N	201500103 05 00 08	01-MAR-26	30-MAR-26	20,00,75
561	UTTARKASHI	V	N	46	N	201500105 03 00 29	01-MAR-26	30-MAR-26	12,58,30
562	UTTARKASHI	V	N	47	N	201500103 05 00 27	01-MAR-26	30-MAR-26	46,00
563	UTTARKASHI	V	N	48	N	201500103 05 00 22	01-MAR-26	30-MAR-26	71,75
564	UTTARKASHI	V	N	49	N	201500103 05 00 20	01-MAR-26	30-MAR-26	19,65,00
565	UTTARKASHI	V	N	5	N	201500105 03 00 04	01-MAR-26	02-MAR-26	81,35,05
566	UTTARKASHI	V	N	50	N	201500103 05 00 22	01-MAR-26	30-MAR-26	1,24,50
567	UTTARKASHI	V	N	51	N	201500103 05 00 20	01-MAR-26	30-MAR-26	1,96,00
568	UTTARKASHI	V	N	52	N	201500103 05 00 26	01-MAR-26	30-MAR-26	1,19,90
569	UTTARKASHI	V	N	53	N	201500103 05 00 20	01-MAR-26	30-MAR-26	1,95,00
570	UTTARKASHI	V	N	54	N	201500103 05 00 20	01-MAR-26	30-MAR-26	1,81,80
571	UTTARKASHI	V	N	55	N	201500103 05 00 21	01-MAR-26	30-MAR-26	1,00,00
572	UTTARKASHI	V	N	56	N	201500103 05 00 26	01-MAR-26	30-MAR-26	1,71,00
573	UTTARKASHI	V	N	57	N	201500103 05 00 22	01-MAR-26	30-MAR-26	89,00
574	UTTARKASHI	V	N	58	N	201500105 03 00 22	01-MAR-26	31-MAR-26	50,45,00
575	UTTARKASHI	V	N	59	N	201500105 03 00 22	01-MAR-26	31-MAR-26	11,78,00
576	UTTARKASHI	V	N	6	N	201500103 05 00 20	01-MAR-26	06-MAR-26	10,50,00
577	UTTARKASHI	V	N	60	N	201500103 05 00 08	01-MAR-26	31-MAR-26	2,03,50
578	UTTARKASHI	V	N	61	N	201500103 05 00 27	01-MAR-26	31-MAR-26	30,00
579	UTTARKASHI	V	N	62	N	201500103 05 00 22	01-MAR-26	31-MAR-26	52,10
580	UTTARKASHI	V	N	63	N	201500103 05 00 22	01-MAR-26	31-MAR-26	57,30
581	UTTARKASHI	V	N	64	N	201500103 05 00 22	01-MAR-26	31-MAR-26	51,00
582	UTTARKASHI	V	N	65	N	201500105 03 00 04	01-MAR-26	31-MAR-26	10,16,50
583	UTTARKASHI	V	N	66	N	201500105 03 00 22	01-MAR-26	31-MAR-26	6,53,50
584	UTTARKASHI	V	N	67	N	201500105 03 00 22	01-MAR-26	31-MAR-26	3,52,50
585	UTTARKASHI	V	N	68	N	201500103 05 00 21	01-MAR-26	31-MAR-26	16,99,54
586	UTTARKASHI	V	N	69	N	201500103 05 00 22	01-MAR-26	31-MAR-26	1,56,50
587	UTTARKASHI	V	N	7	N	201500105 03 00 29	01-MAR-26	06-MAR-26	3,20,65
588	UTTARKASHI	V	N	70	N	201500103 05 00 21	01-MAR-26	31-MAR-26	1,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	71	N	201500103 05 00 21	01-MAR-26	31-MAR-26	1,95,00
590	UTTARKASHI	V	N	72	N	201500103 05 00 20	01-MAR-26	31-MAR-26	1,15,06
591	UTTARKASHI	V	N	73	N	201500103 05 00 22	01-MAR-26	31-MAR-26	36,00
592	UTTARKASHI	V	N	74	N	201500103 05 00 04	01-MAR-26	31-MAR-26	4,99,20
593	UTTARKASHI	V	N	75	N	201500103 05 00 21	01-MAR-26	31-MAR-26	1,17,60
594	UTTARKASHI	V	N	76	N	201500103 05 00 22	01-MAR-26	31-MAR-26	1,47,00
595	UTTARKASHI	V	N	77	N	201500103 05 00 22	01-MAR-26	31-MAR-26	75,60
596	UTTARKASHI	V	N	78	N	201500103 05 00 22	01-MAR-26	31-MAR-26	1,97,00
597	UTTARKASHI	V	N	8	N	201500103 05 00 29	01-MAR-26	06-MAR-26	1,34,18
598	UTTARKASHI	V	N	9	N	201500103 05 00 08	01-MAR-26	06-MAR-26	1,84,00

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-MAR-26	02-MAR-26	7,02,00
600	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-MAR-26	02-MAR-26	4,04,84
601	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-MAR-26	02-MAR-26	76,60

DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	14,18,10
603	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	24,49,20
604	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	2,79,40
605	PAURI GARHWAL	V	N	1	N	201500103 05 00 51	01-MAR-26	02-MAR-26	46,28,53
606	PAURI GARHWAL	V	N	10	N	201500105 03 00 29	01-MAR-26	07-MAR-26	1,55,14
607	PAURI GARHWAL	V	N	11	N	201500103 05 00 22	01-MAR-26	07-MAR-26	47,08
608	PAURI GARHWAL	V	N	12	N	201500103 05 00 08	01-MAR-26	10-MAR-26	23,51,88
609	PAURI GARHWAL	V	N	13	N	201500103 05 00 21	01-MAR-26	09-MAR-26	33,92
610	PAURI GARHWAL	V	N	14	N	201500103 05 00 20	01-MAR-26	10-MAR-26	2,42,12
611	PAURI GARHWAL	V	N	15	N	201500103 05 00 26	01-MAR-26	12-MAR-26	1,40,00
612	PAURI GARHWAL	V	N	16	N	201500103 05 00 25	01-MAR-26	12-MAR-26	23,08
613	PAURI GARHWAL	V	N	17	N	201500103 05 00 27	01-MAR-26	12-MAR-26	30,00
614	PAURI GARHWAL	V	N	18	N	201500103 05 00 25	01-MAR-26	12-MAR-26	2,09,27
615	PAURI GARHWAL	V	N	19	N	201500103 05 00 21	01-MAR-26	12-MAR-26	1,20,00
616	PAURI GARHWAL	V	N	2	N	201500103 05 00 22	01-MAR-26	02-MAR-26	36,55
617	PAURI GARHWAL	V	N	20	N	201500103 05 00 22	01-MAR-26	19-MAR-26	27,76,83
618	PAURI GARHWAL	V	N	21	N	201500103 05 00 22	01-MAR-26	19-MAR-26	52,47
619	PAURI GARHWAL	V	N	22	N	201500103 05 00 08	01-MAR-26	19-MAR-26	1,77,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	PAURI GARHWAL	V	N	23	N	201500103 05 00 29	01-MAR-26	19-MAR-26	40,52
621	PAURI GARHWAL	V	N	24	N	201500103 05 00 22	01-MAR-26	19-MAR-26	76,70
622	PAURI GARHWAL	V	N	25	N	201500103 05 00 20	01-MAR-26	19-MAR-26	16,05,92
623	PAURI GARHWAL	V	N	26	N	201500103 05 00 29	01-MAR-26	19-MAR-26	98,34
624	PAURI GARHWAL	V	N	27	N	201500103 05 00 21	01-MAR-26	19-MAR-26	35,00
625	PAURI GARHWAL	V	N	28	N	201500103 05 00 21	01-MAR-26	19-MAR-26	4,96,00
626	PAURI GARHWAL	V	N	29	N	201500103 05 00 20	01-MAR-26	19-MAR-26	39,96
627	PAURI GARHWAL	V	N	3	N	201500103 05 00 22	01-MAR-26	02-MAR-26	55,70
628	PAURI GARHWAL	V	N	30	N	201500103 05 00 22	01-MAR-26	19-MAR-26	40,23
629	PAURI GARHWAL	V	N	31	N	201500103 05 00 22	01-MAR-26	19-MAR-26	1,21,85
630	PAURI GARHWAL	V	N	32	N	201500103 05 00 20	01-MAR-26	19-MAR-26	83,50
631	PAURI GARHWAL	V	N	33	N	201500103 05 00 20	01-MAR-26	19-MAR-26	3,11,30
632	PAURI GARHWAL	V	N	34	N	201500103 05 00 20	01-MAR-26	19-MAR-26	2,40,00
633	PAURI GARHWAL	V	N	35	N	201500103 05 00 22	01-MAR-26	19-MAR-26	28,40
634	PAURI GARHWAL	V	N	36	N	201500103 05 00 20	01-MAR-26	19-MAR-26	65,00
635	PAURI GARHWAL	V	N	37	N	201500103 05 00 20	01-MAR-26	19-MAR-26	5,28,68
636	PAURI GARHWAL	V	N	38	N	201500103 05 00 26	01-MAR-26	19-MAR-26	1,42,00
637	PAURI GARHWAL	V	N	39	N	201500103 05 00 08	01-MAR-26	24-MAR-26	30,00
638	PAURI GARHWAL	V	N	4	N	201500103 05 00 22	01-MAR-26	02-MAR-26	50,60
639	PAURI GARHWAL	V	N	40	N	201500103 05 00 22	01-MAR-26	25-MAR-26	16,50
640	PAURI GARHWAL	V	N	41	N	201500103 05 00 20	01-MAR-26	25-MAR-26	18,88
641	PAURI GARHWAL	V	N	42	N	201500103 05 00 22	01-MAR-26	25-MAR-26	20,06
642	PAURI GARHWAL	V	N	43	N	201500103 05 00 22	01-MAR-26	26-MAR-26	26,40
643	PAURI GARHWAL	V	N	44	N	201500103 05 00 22	01-MAR-26	26-MAR-26	14,25
644	PAURI GARHWAL	V	N	5	N	201500103 05 00 26	01-MAR-26	02-MAR-26	17,70
645	PAURI GARHWAL	V	N	6	N	201500103 05 00 22	01-MAR-26	02-MAR-26	80,00
646	PAURI GARHWAL	V	N	7	N	201500103 05 00 22	01-MAR-26	02-MAR-26	20,14,26
647	PAURI GARHWAL	V	N	8	N	201500103 05 00 20	01-MAR-26	07-MAR-26	2,40,07
648	PAURI GARHWAL	V	N	9	N	201500103 05 00 21	01-MAR-26	07-MAR-26	2,16,00

DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	10	N	201500109 03 00 02	01-MAR-26	17-MAR-26	2,80,00
650	TEHRI GARHWAL	V	N	18	N	201500109 03 00 20	01-MAR-26	18-MAR-26	5,48,59
651	TEHRI GARHWAL	V	N	21	N	201500109 03 00 22	01-MAR-26	18-MAR-26	4,98,50
652	TEHRI GARHWAL	V	N	30	N	201500109 03 00 20	01-MAR-26	18-MAR-26	33,63,56
653	TEHRI GARHWAL	V	N	31	N	201500109 03 00 20	01-MAR-26	18-MAR-26	3,90,00

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DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	TEHRI GARHWAL	V	N	32	N	201500109 03 00 22	01-MAR-26	18-MAR-26	4,94,00
655	TEHRI GARHWAL	V	N	35	N	201500109 03 00 20	01-MAR-26	19-MAR-26	4,95,06
656	TEHRI GARHWAL	V	N	38	N	201500109 03 00 25	01-MAR-26	19-MAR-26	1,55,08
657	TEHRI GARHWAL	V	N	39	N	201500109 03 00 25	01-MAR-26	19-MAR-26	16,23
658	TEHRI GARHWAL	V	N	4	N	201500109 03 00 04	01-MAR-26	06-MAR-26	86,49,06
659	TEHRI GARHWAL	V	N	40	N	201500109 03 00 26	01-MAR-26	19-MAR-26	5,00,00
660	TEHRI GARHWAL	V	N	41	N	201500109 03 00 02	01-MAR-26	19-MAR-26	4,00,00
661	TEHRI GARHWAL	V	N	43	N	201500109 03 00 20	01-MAR-26	19-MAR-26	4,90,00
662	TEHRI GARHWAL	V	N	70	N	201500109 03 00 22	01-MAR-26	30-MAR-26	4,97,00
663	TEHRI GARHWAL	V	N	71	N	201500109 03 00 20	01-MAR-26	30-MAR-26	6,52,93
664	TEHRI GARHWAL	V	N	73	N	201500109 03 00 20	01-MAR-26	30-MAR-26	3,20,19
665	TEHRI GARHWAL	V	N	75	N	201500109 03 00 20	01-MAR-26	30-MAR-26	2,76,31
666	TEHRI GARHWAL	V	N	77	N	201500109 03 00 22	01-MAR-26	30-MAR-26	90,00
667	TEHRI GARHWAL	V	N	81	N	201500109 03 00 02	01-MAR-26	31-MAR-26	1,01,00
668	TEHRI GARHWAL	V	N	82	N	201500109 03 00 02	01-MAR-26	31-MAR-26	1,00,00
669	TEHRI GARHWAL	V	N	83	N	201500109 03 00 02	01-MAR-26	31-MAR-26	1,89,60
670	TEHRI GARHWAL	V	N	84	N	201500109 03 00 02	01-MAR-26	31-MAR-26	2,71,89

DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	2,07,90
672	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	26,51,00
673	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-MAR-26	02-MAR-26	1,69,00
674	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	15,37,58
675	TEHRI GARHWAL	V	N	11	N	201500103 05 00 08	01-MAR-26	17-MAR-26	6,50
676	TEHRI GARHWAL	V	N	12	N	201500103 05 00 22	01-MAR-26	19-MAR-26	15,45
677	TEHRI GARHWAL	V	N	13	N	201500103 05 00 22	01-MAR-26	18-MAR-26	2,14,85
678	TEHRI GARHWAL	V	N	14	N	201500103 05 00 22	01-MAR-26	19-MAR-26	40,70
679	TEHRI GARHWAL	V	N	15	N	201500103 05 00 25	01-MAR-26	18-MAR-26	2,88,75
680	TEHRI GARHWAL	V	N	16	N	201500103 05 00 29	01-MAR-26	18-MAR-26	3,21,32
681	TEHRI GARHWAL	V	N	17	N	201500103 05 00 22	01-MAR-26	18-MAR-26	1,53,50
682	TEHRI GARHWAL	V	N	19	N	201500103 05 00 22	01-MAR-26	19-MAR-26	57,80
683	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-MAR-26	06-MAR-26	37,49,54
684	TEHRI GARHWAL	V	N	20	N	201500103 05 00 25	01-MAR-26	18-MAR-26	4,00,47
685	TEHRI GARHWAL	V	N	22	N	201500103 05 00 22	01-MAR-26	19-MAR-26	26,10
686	TEHRI GARHWAL	V	N	23	N	201500103 05 00 25	01-MAR-26	18-MAR-26	2,05,64
687	TEHRI GARHWAL	V	N	24	N	201500103 05 00 22	01-MAR-26	18-MAR-26	14,22,79

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DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	TEHRI GARHWAL	V	N	25	N	201500103 05 00 22	01-MAR-26	18-MAR-26	2,83,44
689	TEHRI GARHWAL	V	N	26	N	201500103 05 00 22	01-MAR-26	19-MAR-26	22,50
690	TEHRI GARHWAL	V	N	27	N	201500103 05 00 25	01-MAR-26	18-MAR-26	18,89
691	TEHRI GARHWAL	V	N	28	N	201500103 05 00 26	01-MAR-26	19-MAR-26	78,00
692	TEHRI GARHWAL	V	N	29	N	201500103 05 00 22	01-MAR-26	19-MAR-26	28,30
693	TEHRI GARHWAL	V	N	3	N	201500103 05 00 22	01-MAR-26	06-MAR-26	17,08,35
694	TEHRI GARHWAL	V	N	33	N	201500103 05 00 51	01-MAR-26	20-MAR-26	65,02,50
695	TEHRI GARHWAL	V	N	34	N	201500103 05 00 22	01-MAR-26	19-MAR-26	30,00
696	TEHRI GARHWAL	V	N	36	N	201500103 05 00 20	01-MAR-26	20-MAR-26	1,71,00
697	TEHRI GARHWAL	V	N	37	N	201500103 05 00 22	01-MAR-26	20-MAR-26	15,00
698	TEHRI GARHWAL	V	N	42	N	201500103 05 00 22	01-MAR-26	20-MAR-26	70,00
699	TEHRI GARHWAL	V	N	44	N	201500103 05 00 22	01-MAR-26	19-MAR-26	43,75
700	TEHRI GARHWAL	V	N	45	N	201500103 05 00 20	01-MAR-26	23-MAR-26	17,45,67
701	TEHRI GARHWAL	V	N	46	N	201500103 05 00 26	01-MAR-26	24-MAR-26	59,00
702	TEHRI GARHWAL	V	N	47	N	201500103 05 00 22	01-MAR-26	24-MAR-26	10,50
703	TEHRI GARHWAL	V	N	5	N	201500103 05 00 04	01-MAR-26	09-MAR-26	75,00
704	TEHRI GARHWAL	V	N	54	N	201500103 05 00 22	01-MAR-26	27-MAR-26	70,50
705	TEHRI GARHWAL	V	N	55	N	201500103 05 00 22	01-MAR-26	27-MAR-26	65,10
706	TEHRI GARHWAL	V	N	58	N	201500103 05 00 27	01-MAR-26	30-MAR-26	95,50
707	TEHRI GARHWAL	V	N	59	N	201500103 05 00 22	01-MAR-26	30-MAR-26	4,95,60
708	TEHRI GARHWAL	V	N	6	N	201500103 05 00 04	01-MAR-26	09-MAR-26	38,85
709	TEHRI GARHWAL	V	N	60	N	201500103 05 00 22	01-MAR-26	30-MAR-26	1,06,75
710	TEHRI GARHWAL	V	N	61	N	201500103 05 00 22	01-MAR-26	30-MAR-26	1,20,00
711	TEHRI GARHWAL	V	N	62	N	201500103 05 00 20	01-MAR-26	30-MAR-26	28,80
712	TEHRI GARHWAL	V	N	63	N	201500103 05 00 04	01-MAR-26	30-MAR-26	25,75
713	TEHRI GARHWAL	V	N	64	N	201500103 05 00 29	01-MAR-26	30-MAR-26	3,48,50
714	TEHRI GARHWAL	V	N	65	N	201500103 05 00 22	01-MAR-26	30-MAR-26	7,20
715	TEHRI GARHWAL	V	N	66	N	201500103 05 00 29	01-MAR-26	30-MAR-26	1,51,18
716	TEHRI GARHWAL	V	N	67	N	201500103 05 00 26	01-MAR-26	30-MAR-26	66,00
717	TEHRI GARHWAL	V	N	68	N	201500103 05 00 22	01-MAR-26	30-MAR-26	1,28,25
718	TEHRI GARHWAL	V	N	69	N	201500103 05 00 25	01-MAR-26	30-MAR-26	1,18,00
719	TEHRI GARHWAL	V	N	7	N	201500103 05 00 04	01-MAR-26	09-MAR-26	46,60
720	TEHRI GARHWAL	V	N	72	N	201500103 05 00 08	01-MAR-26	30-MAR-26	6,50
721	TEHRI GARHWAL	V	N	74	N	201500103 05 00 22	01-MAR-26	30-MAR-26	30,00
722	TEHRI GARHWAL	V	N	76	N	201500103 05 00 08	01-MAR-26	30-MAR-26	1,95,00
723	TEHRI GARHWAL	V	N	78	N	201500103 05 00 04	01-MAR-26	30-MAR-26	40,60
724	TEHRI GARHWAL	V	N	8	N	201500103 05 00 04	01-MAR-26	09-MAR-26	38,70

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DDO- 65002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	HARIDWAR	V	N	31	N	201500109 03 00 29	01-MAR-26	25-MAR-26	26,26
726	HARIDWAR	V	N	32	N	201500109 03 00 25	01-MAR-26	25-MAR-26	20,00
727	HARIDWAR	V	N	34	N	201500109 03 00 25	01-MAR-26	25-MAR-26	3,00,00
728	HARIDWAR	V	N	36	N	201500109 03 00 29	01-MAR-26	26-MAR-26	17,50
729	HARIDWAR	V	N	37	N	201500109 03 00 20	01-MAR-26	26-MAR-26	4,97,44
730	HARIDWAR	V	N	38	N	201500109 03 00 22	01-MAR-26	26-MAR-26	2,17,00
731	HARIDWAR	V	N	39	N	201500109 03 00 20	01-MAR-26	26-MAR-26	1,13,21
732	HARIDWAR	V	N	40	N	201500109 03 00 22	01-MAR-26	26-MAR-26	90,46
733	HARIDWAR	V	N	42	N	201500109 03 00 22	01-MAR-26	26-MAR-26	2,40,00
734	HARIDWAR	V	N	43	N	201500109 03 00 29	01-MAR-26	26-MAR-26	26,26
735	HARIDWAR	V	N	65	N	201500109 03 00 04	01-MAR-26	29-MAR-26	6,35,56

DDO- 65002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	HARIDWAR	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	24,32,00
737	HARIDWAR	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	55,30
738	HARIDWAR	V	N	1	N	201500103 05 00 20	01-MAR-26	02-MAR-26	15,19,84
739	HARIDWAR	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	14,10,56
740	HARIDWAR	V	N	10	N	201500103 05 00 27	01-MAR-26	09-MAR-26	30,00
741	HARIDWAR	V	N	11	N	201500103 05 00 20	01-MAR-26	10-MAR-26	2,35,57
742	HARIDWAR	V	N	12	N	201500105 03 00 42	01-MAR-26	11-MAR-26	4,61,60
743	HARIDWAR	V	N	13	N	201500105 03 00 42	01-MAR-26	11-MAR-26	4,96,20
744	HARIDWAR	V	N	14	N	201500103 05 00 20	01-MAR-26	11-MAR-26	3,54,30
745	HARIDWAR	V	N	15	N	201500103 05 00 27	01-MAR-26	12-MAR-26	2,70,00
746	HARIDWAR	V	N	16	N	201500103 05 00 20	01-MAR-26	12-MAR-26	46,61
747	HARIDWAR	V	N	17	N	201500103 05 00 08	01-MAR-26	12-MAR-26	38,05,96
748	HARIDWAR	V	N	18	N	201500103 05 00 08	01-MAR-26	12-MAR-26	5,32,08
749	HARIDWAR	V	N	19	N	201500103 05 00 25	01-MAR-26	13-MAR-26	42,56
750	HARIDWAR	V	N	2	N	201500103 05 00 22	01-MAR-26	02-MAR-26	78,93,72
751	HARIDWAR	V	N	20	N	201500103 05 00 04	01-MAR-26	16-MAR-26	74,50
752	HARIDWAR	V	N	21	N	201500105 03 00 04	01-MAR-26	16-MAR-26	24,90,00
753	HARIDWAR	V	N	22	N	201500103 05 00 22	01-MAR-26	16-MAR-26	10,02
754	HARIDWAR	V	N	23	N	201500103 05 00 25	01-MAR-26	17-MAR-26	84,15
755	HARIDWAR	V	N	24	N	201500103 05 00 22	01-MAR-26	17-MAR-26	78,65
756	HARIDWAR	V	N	25	N	201500103 05 00 20	01-MAR-26	19-MAR-26	1,75,52
757	HARIDWAR	V	N	26	N	201500103 05 00 22	01-MAR-26	19-MAR-26	3,12,70
758	HARIDWAR	V	N	27	N	201500103 05 00 22	01-MAR-26	20-MAR-26	4,90,88

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Grant No.: 05

DDO- 65002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	HARIDWAR	V	N	28	N	201500103 05 00 22	01-MAR-26	20-MAR-26	4,24,80
760	HARIDWAR	V	N	29	N	201500106 05 00 22	01-MAR-26	23-MAR-26	29,02,37
761	HARIDWAR	V	N	3	N	201500103 05 00 20	01-MAR-26	02-MAR-26	4,63,53
762	HARIDWAR	V	N	30	N	201500103 05 00 22	01-MAR-26	24-MAR-26	4,60,00
763	HARIDWAR	V	N	33	N	201500106 05 00 22	01-MAR-26	25-MAR-26	84,00
764	HARIDWAR	V	N	35	N	201500103 05 00 22	01-MAR-26	26-MAR-26	1,21,85
765	HARIDWAR	V	N	4	N	201500103 05 00 20	01-MAR-26	02-MAR-26	3,04,44
766	HARIDWAR	V	N	41	N	201500106 05 00 22	01-MAR-26	26-MAR-26	1,15,33
767	HARIDWAR	V	N	44	N	201500106 05 00 22	01-MAR-26	27-MAR-26	10,34,18
768	HARIDWAR	V	N	45	N	201500105 03 00 29	01-MAR-26	27-MAR-26	2,76,14
769	HARIDWAR	V	N	46	N	201500105 03 00 29	01-MAR-26	27-MAR-26	5,13,86
770	HARIDWAR	V	N	47	N	201500103 05 00 24	01-MAR-26	27-MAR-26	2,13,19
771	HARIDWAR	V	N	48	N	201500106 05 00 24	01-MAR-26	27-MAR-26	3,21,43
772	HARIDWAR	V	N	49	N	201500103 01 01 20	01-MAR-26	27-MAR-26	2,66,54
773	HARIDWAR	V	N	5	N	201500103 05 00 29	01-MAR-26	05-MAR-26	6,78,87
774	HARIDWAR	V	N	50	N	201500103 01 01 20	01-MAR-26	27-MAR-26	8,67,30
775	HARIDWAR	V	N	51	N	201500103 01 01 20	01-MAR-26	27-MAR-26	5,95,22
776	HARIDWAR	V	N	52	N	201500103 05 00 24	01-MAR-26	27-MAR-26	38,81
777	HARIDWAR	V	N	53	N	201500103 01 01 20	01-MAR-26	27-MAR-26	4,02,45
778	HARIDWAR	V	N	54	N	201500103 05 00 22	01-MAR-26	30-MAR-26	30,89,24
779	HARIDWAR	V	N	55	N	201500103 01 01 20	01-MAR-26	30-MAR-26	1,92,50
780	HARIDWAR	V	N	56	N	201500103 05 00 22	01-MAR-26	30-MAR-26	1,50,00
781	HARIDWAR	V	N	57	N	201500106 05 00 22	01-MAR-26	30-MAR-26	1,01,20
782	HARIDWAR	V	N	58	N	201500103 05 00 22	01-MAR-26	30-MAR-26	40,00
783	HARIDWAR	V	N	59	N	201500103 01 01 20	01-MAR-26	30-MAR-26	2,92,50
784	HARIDWAR	V	N	6	N	201500103 05 00 26	01-MAR-26	05-MAR-26	2,38,95
785	HARIDWAR	V	N	60	N	201500103 01 01 20	01-MAR-26	30-MAR-26	4,47,00
786	HARIDWAR	V	N	61	N	201500103 01 01 20	01-MAR-26	30-MAR-26	3,85,00
787	HARIDWAR	V	N	62	N	201500103 05 00 22	01-MAR-26	30-MAR-26	3,09,30
788	HARIDWAR	V	N	63	N	201500105 03 00 42	01-MAR-26	30-MAR-26	84,00
789	HARIDWAR	V	N	64	N	201500103 01 01 20	01-MAR-26	30-MAR-26	6,63,29
790	HARIDWAR	V	N	66	N	201500103 05 00 27	01-MAR-26	30-MAR-26	30,00
791	HARIDWAR	V	N	7	N	201500103 05 00 24	01-MAR-26	05-MAR-26	2,71,04
792	HARIDWAR	V	N	8	N	201500103 05 00 22	01-MAR-26	05-MAR-26	91,45
793	HARIDWAR	V	N	9	N	201500103 05 00 22	01-MAR-26	05-MAR-26	43,81

DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

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DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	UDHAM SINGH NAGAR	V	N	26	N	201500109 03 00 42	01-MAR-26	17-MAR-26	2,62,49
795	UDHAM SINGH NAGAR	V	N	7	N	201500109 03 00 02	01-MAR-26	10-MAR-26	60,00
796	UDHAM SINGH NAGAR	V	N	8	N	201500109 03 00 07	01-MAR-26	10-MAR-26	50,15,33

DDO- 75002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	22,74,00
798	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	1,36,50
799	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	13,18,92
800	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-MAR-26	02-MAR-26	1,54,46
801	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 26	01-MAR-26	13-MAR-26	54,00
802	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 26	01-MAR-26	13-MAR-26	1,35,11
803	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 27	01-MAR-26	13-MAR-26	1,44,00
804	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 22	01-MAR-26	13-MAR-26	19,50
805	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 20	01-MAR-26	13-MAR-26	8,24,46
806	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 25	01-MAR-26	17-MAR-26	20,84
807	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 29	01-MAR-26	17-MAR-26	1,22,63
808	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 20	01-MAR-26	17-MAR-26	21,30,32
809	UDHAM SINGH NAGAR	V	N	19	N	201500103 05 00 26	01-MAR-26	17-MAR-26	1,29,80
810	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 27	01-MAR-26	02-MAR-26	30,00
811	UDHAM SINGH NAGAR	V	N	20	N	201500103 05 00 26	01-MAR-26	17-MAR-26	1,65,20
812	UDHAM SINGH NAGAR	V	N	21	N	201500103 05 00 20	01-MAR-26	17-MAR-26	4,95,60
813	UDHAM SINGH NAGAR	V	N	22	N	201500103 05 00 22	01-MAR-26	17-MAR-26	51,59,56
814	UDHAM SINGH NAGAR	V	N	23	N	201500103 05 00 25	01-MAR-26	17-MAR-26	2,33,95
815	UDHAM SINGH NAGAR	V	N	24	N	201500103 05 00 22	01-MAR-26	17-MAR-26	17,57
816	UDHAM SINGH NAGAR	V	N	25	N	201500103 05 00 29	01-MAR-26	17-MAR-26	1,09,86
817	UDHAM SINGH NAGAR	V	N	27	N	201500103 05 00 20	01-MAR-26	19-MAR-26	2,46,62

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DDO- 75002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	UDHAM SINGH NAGAR	V	N	28	N	201500103 05 00 20	01-MAR-26	19-MAR-26	2,51,80
819	UDHAM SINGH NAGAR	V	N	29	N	201500103 05 00 20	01-MAR-26	19-MAR-26	1,90,22
820	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-MAR-26	02-MAR-26	37,21,81
821	UDHAM SINGH NAGAR	V	N	30	N	201500103 05 00 29	01-MAR-26	18-MAR-26	1,18,00
822	UDHAM SINGH NAGAR	V	N	31	N	201500103 05 00 22	01-MAR-26	20-MAR-26	7,00
823	UDHAM SINGH NAGAR	V	N	32	N	201500103 05 00 29	01-MAR-26	27-MAR-26	26,35
824	UDHAM SINGH NAGAR	V	N	33	N	201500103 05 00 08	01-MAR-26	27-MAR-26	13,39
825	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 29	01-MAR-26	07-MAR-26	1,65,20
826	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 20	01-MAR-26	07-MAR-26	5,26,81
827	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 20	01-MAR-26	07-MAR-26	4,63,74
828	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 20	01-MAR-26	13-MAR-26	7,60

DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	CHAMPAWAT	V	N	11	N	201500109 03 00 42	01-MAR-26	17-MAR-26	24,99,95
830	CHAMPAWAT	V	N	12	N	201500109 03 00 42	01-MAR-26	17-MAR-26	15,00,00
831	CHAMPAWAT	V	N	14	N	201500109 03 00 29	01-MAR-26	17-MAR-26	1,49,93
832	CHAMPAWAT	V	N	15	N	201500109 03 00 42	01-MAR-26	17-MAR-26	21,18
833	CHAMPAWAT	V	N	16	N	201500109 03 00 20	01-MAR-26	17-MAR-26	36,90,00
834	CHAMPAWAT	V	N	18	N	201500109 03 00 20	01-MAR-26	17-MAR-26	19,99,22
835	CHAMPAWAT	V	N	19	N	201500109 03 00 42	01-MAR-26	17-MAR-26	15,80,00
836	CHAMPAWAT	V	N	2	N	201500109 03 00 20	01-MAR-26	05-MAR-26	19,75,00
837	CHAMPAWAT	V	N	20	N	201500109 03 00 20	01-MAR-26	18-MAR-26	2,36,10
838	CHAMPAWAT	V	N	22	N	201500109 03 00 20	01-MAR-26	18-MAR-26	7,07,35
839	CHAMPAWAT	V	N	23	N	201500109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
840	CHAMPAWAT	V	N	24	N	201500109 03 00 20	01-MAR-26	18-MAR-26	2,44,50
841	CHAMPAWAT	V	N	26	N	201500109 03 00 04	01-MAR-26	18-MAR-26	51,10
842	CHAMPAWAT	V	N	3	N	201500109 03 00 20	01-MAR-26	12-MAR-26	24,00,00
843	CHAMPAWAT	V	N	30	N	201500109 03 00 29	01-MAR-26	19-MAR-26	6,33,51
844	CHAMPAWAT	V	N	31	N	201500109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
845	CHAMPAWAT	V	N	35	N	201500109 03 00 04	01-MAR-26	24-MAR-26	71,95
846	CHAMPAWAT	V	N	39	N	201500109 03 00 24	01-MAR-26	26-MAR-26	90,64

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DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMPAWAT	V	N	4	N	201500109 03 00 02	01-MAR-26	13-MAR-26	1,31,56
848	CHAMPAWAT	V	N	40	N	201500109 03 00 20	01-MAR-26	26-MAR-26	2,40,00
849	CHAMPAWAT	V	N	42	N	201500109 03 00 04	01-MAR-26	27-MAR-26	20,55
850	CHAMPAWAT	V	N	43	N	201500109 03 00 21	01-MAR-26	27-MAR-26	2,00,00
851	CHAMPAWAT	V	N	44	N	201500109 03 00 42	01-MAR-26	28-MAR-26	4,89,30
852	CHAMPAWAT	V	N	45	N	201500109 03 00 04	01-MAR-26	28-MAR-26	54,28,93
853	CHAMPAWAT	V	N	46	N	201500109 03 00 02	01-MAR-26	28-MAR-26	7,15,00
854	CHAMPAWAT	V	N	47	N	201500109 03 00 20	01-MAR-26	30-MAR-26	2,38,60
855	CHAMPAWAT	V	N	48	N	201500109 03 00 24	01-MAR-26	30-MAR-26	5,44,28
856	CHAMPAWAT	V	N	50	N	201500109 03 00 07	01-MAR-26	27-MAR-26	34,40,00
857	CHAMPAWAT	V	N	51	N	201500109 03 00 20	01-MAR-26	30-MAR-26	2,35,35
858	CHAMPAWAT	V	N	56	N	201500109 03 00 29	01-MAR-26	31-MAR-26	3,51,99
859	CHAMPAWAT	V	N	57	N	201500109 03 00 04	01-MAR-26	13-MAR-26	62,03,25
860	CHAMPAWAT	V	N	7	N	201500109 03 00 42	01-MAR-26	17-MAR-26	2,20,00
861	CHAMPAWAT	V	N	8	N	201500109 03 00 42	01-MAR-26	17-MAR-26	1,30,70
862	CHAMPAWAT	V	N	9	N	201500109 03 00 42	01-MAR-26	17-MAR-26	3,50,00

DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	3,19,00
864	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	39,50
865	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	1,85,02
866	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-MAR-26	05-MAR-26	20,60,94
867	CHAMPAWAT	V	N	10	N	201500103 05 00 25	01-MAR-26	17-MAR-26	14,52
868	CHAMPAWAT	V	N	13	N	201500105 03 00 29	01-MAR-26	17-MAR-26	2,23,17
869	CHAMPAWAT	V	N	17	N	201500103 05 00 27	01-MAR-26	17-MAR-26	30,00
870	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-MAR-26	02-MAR-26	1,31,50
871	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-MAR-26	02-MAR-26	19,03,00
872	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-MAR-26	02-MAR-26	11,03,74
873	CHAMPAWAT	V	N	21	N	201500103 05 00 22	01-MAR-26	18-MAR-26	17,35,49
874	CHAMPAWAT	V	N	25	N	201500103 05 00 22	01-MAR-26	18-MAR-26	25,00
875	CHAMPAWAT	V	N	27	N	201500103 05 00 04	01-MAR-26	20-MAR-26	10,90
876	CHAMPAWAT	V	N	28	N	201500105 03 00 04	01-MAR-26	19-MAR-26	5,42,77
877	CHAMPAWAT	V	N	29	N	201500103 05 00 04	01-MAR-26	20-MAR-26	17,80
878	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-MAR-26	17-MAR-26	4,28,00
879	CHAMPAWAT	V	N	3	N	201500103 05 00 03	01-MAR-26	17-MAR-26	2,48,24
880	CHAMPAWAT	V	N	32	N	201500103 05 00 20	01-MAR-26	23-MAR-26	24,21,12

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DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	CHAMPAWAT	V	N	33	N	201500103 01 01 20	01-MAR-26	24-MAR-26	16,51,00
882	CHAMPAWAT	V	N	34	N	201500103 05 00 04	01-MAR-26	24-MAR-26	2,14,26
883	CHAMPAWAT	V	N	36	N	201500103 05 00 04	01-MAR-26	24-MAR-26	25,80
884	CHAMPAWAT	V	N	37	N	201500103 01 01 20	01-MAR-26	26-MAR-26	2,41,00
885	CHAMPAWAT	V	N	38	N	201500103 05 00 20	01-MAR-26	26-MAR-26	52,50
886	CHAMPAWAT	V	N	41	N	201500103 05 00 22	01-MAR-26	27-MAR-26	9,70
887	CHAMPAWAT	V	N	49	N	201500103 05 00 22	01-MAR-26	30-MAR-26	3,71
888	CHAMPAWAT	V	N	52	N	201500105 03 00 20	01-MAR-26	31-MAR-26	1,15,15
889	CHAMPAWAT	V	N	53	N	201500105 03 00 20	01-MAR-26	31-MAR-26	1,67,25
890	CHAMPAWAT	V	N	54	N	201500105 03 00 20	01-MAR-26	31-MAR-26	2,41,70
891	CHAMPAWAT	V	N	55	N	201500103 05 00 29	01-MAR-26	31-MAR-26	58,91

DDO- 89002962 ***DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	BAGESHWAR	V	N	13	N	201500109 03 00 29	01-MAR-26	23-MAR-26	2,04,87
893	BAGESHWAR	V	N	16	N	201500109 03 00 04	01-MAR-26	25-MAR-26	41,48,60
894	BAGESHWAR	V	N	2	N	201500109 03 00 26	01-MAR-26	10-MAR-26	61,00

DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	BAGESHWAR	V	N	1	N	201500105 03 00 20	01-MAR-26	10-MAR-26	17,77,00
896	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	7,64,44
897	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	13,18,00
898	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	1,26,50
899	BAGESHWAR	V	N	10	N	201500103 05 00 04	01-MAR-26	20-MAR-26	73,50
900	BAGESHWAR	V	N	11	N	201500103 05 00 22	01-MAR-26	20-MAR-26	51,00
901	BAGESHWAR	V	N	12	N	201500103 05 00 22	01-MAR-26	20-MAR-26	1,95,00
902	BAGESHWAR	V	N	14	N	201500103 05 00 42	01-MAR-26	24-MAR-26	48,00
903	BAGESHWAR	V	N	15	N	201500103 05 00 08	01-MAR-26	26-MAR-26	60,00
904	BAGESHWAR	V	N	17	N	201500103 05 00 29	01-MAR-26	27-MAR-26	1,34,03
905	BAGESHWAR	V	N	18	N	201500103 05 00 29	01-MAR-26	27-MAR-26	1,06,85
906	BAGESHWAR	V	N	19	N	201500105 03 00 20	01-MAR-26	30-MAR-26	1,18,00
907	BAGESHWAR	V	N	20	N	201500105 03 00 22	01-MAR-26	30-MAR-26	1,50,28
908	BAGESHWAR	V	N	21	N	201500103 05 00 42	01-MAR-26	30-MAR-26	5,00,00
909	BAGESHWAR	V	N	22	N	201500105 03 00 22	01-MAR-26	27-MAR-26	4,95,02
910	BAGESHWAR	V	N	23	N	201500103 05 00 42	01-MAR-26	30-MAR-26	1,75,00
911	BAGESHWAR	V	N	24	N	201500103 05 00 42	01-MAR-26	30-MAR-26	39,19,80

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DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	BAGESHWAR	V	N	25	N	201500105 03 00 04	01-MAR-26	30-MAR-26	60,00
913	BAGESHWAR	V	N	26	N	201500103 05 00 42	01-MAR-26	30-MAR-26	6,49,61
914	BAGESHWAR	V	N	27	N	201500103 05 00 04	01-MAR-26	30-MAR-26	82,28
915	BAGESHWAR	V	N	28	N	201500103 05 00 21	01-MAR-26	30-MAR-26	27,14,06
916	BAGESHWAR	V	N	29	N	201500103 05 00 29	01-MAR-26	30-MAR-26	1,83,05
917	BAGESHWAR	V	N	3	N	201500105 03 00 29	01-MAR-26	10-MAR-26	3,42,97
918	BAGESHWAR	V	N	30	N	201500103 05 00 22	01-MAR-26	30-MAR-26	55,35
919	BAGESHWAR	V	N	31	N	201500103 05 00 42	01-MAR-26	30-MAR-26	9,02,40
920	BAGESHWAR	V	N	32	N	201500103 05 00 42	01-MAR-26	30-MAR-26	30,50
921	BAGESHWAR	V	N	33	N	201500103 05 00 42	01-MAR-26	30-MAR-26	1,18,00
922	BAGESHWAR	V	N	34	N	201500103 05 00 22	01-MAR-26	27-MAR-26	20,90,38
923	BAGESHWAR	V	N	35	N	201500105 03 00 04	01-MAR-26	30-MAR-26	30,00
924	BAGESHWAR	V	N	36	N	201500103 05 00 04	01-MAR-26	30-MAR-26	39,00
925	BAGESHWAR	V	N	37	N	201500103 05 00 04	01-MAR-26	30-MAR-26	29,80
926	BAGESHWAR	V	N	38	N	201500103 05 00 42	01-MAR-26	30-MAR-26	2,17,00
927	BAGESHWAR	V	N	39	N	201500103 05 00 04	01-MAR-26	30-MAR-26	44,60
928	BAGESHWAR	V	N	4	N	201500103 05 00 27	01-MAR-26	10-MAR-26	13,29,00
929	BAGESHWAR	V	N	40	N	201500103 05 00 42	01-MAR-26	30-MAR-26	1,50,00
930	BAGESHWAR	V	N	41	N	201500105 03 00 22	01-MAR-26	30-MAR-26	10,64,12
931	BAGESHWAR	V	N	42	N	201500103 05 00 42	01-MAR-26	30-MAR-26	5,17,25
932	BAGESHWAR	V	N	43	N	201500103 05 00 42	01-MAR-26	30-MAR-26	35,40
933	BAGESHWAR	V	N	44	N	201500103 05 00 42	01-MAR-26	30-MAR-26	4,83,80
934	BAGESHWAR	V	N	45	N	201500103 05 00 04	01-MAR-26	30-MAR-26	31,25
935	BAGESHWAR	V	N	46	N	201500105 03 00 20	01-MAR-26	30-MAR-26	6,74,88
936	BAGESHWAR	V	N	47	N	201500103 05 00 21	01-MAR-26	31-MAR-26	2,83,20
937	BAGESHWAR	V	N	48	N	201500105 03 00 04	01-MAR-26	31-MAR-26	99,40
938	BAGESHWAR	V	N	49	N	201500103 05 00 29	01-MAR-26	31-MAR-26	89,04
939	BAGESHWAR	V	N	5	N	201500103 05 00 25	01-MAR-26	11-MAR-26	28,28
940	BAGESHWAR	V	N	50	N	201500105 03 00 04	01-MAR-26	31-MAR-26	26,15
941	BAGESHWAR	V	N	6	N	201500103 05 00 29	01-MAR-26	11-MAR-26	80,14
942	BAGESHWAR	V	N	7	N	201500103 05 00 08	01-MAR-26	11-MAR-26	27,50,61
943	BAGESHWAR	V	N	8	N	201500103 05 00 20	01-MAR-26	20-MAR-26	13,43,21
944	BAGESHWAR	V	N	9	N	201500103 05 00 42	01-MAR-26	20-MAR-26	1,40,00

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	RUDRAPRAYAG	V	N	10	N	201500109 03 00 42	01-MAR-26	10-MAR-26	1,17,00

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DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	RUDRAPRAYAG	V	N	101	N	201500109 03 00 22	01-MAR-26	30-MAR-26	30,00
947	RUDRAPRAYAG	V	N	102	N	201500109 03 00 22	01-MAR-26	30-MAR-26	4,72,00
948	RUDRAPRAYAG	V	N	103	N	201500109 03 00 22	01-MAR-26	30-MAR-26	3,71,00
949	RUDRAPRAYAG	V	N	105	N	201500109 03 00 22	01-MAR-26	30-MAR-26	5,96,20
950	RUDRAPRAYAG	V	N	106	N	201500109 03 00 22	01-MAR-26	30-MAR-26	51,60
951	RUDRAPRAYAG	V	N	108	N	201500109 03 00 22	01-MAR-26	30-MAR-26	20,00
952	RUDRAPRAYAG	V	N	109	N	201500109 03 00 22	01-MAR-26	30-MAR-26	1,25,00
953	RUDRAPRAYAG	V	N	11	N	201500109 03 00 29	01-MAR-26	10-MAR-26	16,92,87
954	RUDRAPRAYAG	V	N	110	N	201500109 03 00 22	01-MAR-26	30-MAR-26	3,70,00
955	RUDRAPRAYAG	V	N	111	N	201500109 03 00 42	01-MAR-26	30-MAR-26	5,01,54
956	RUDRAPRAYAG	V	N	112	N	201500109 03 00 22	01-MAR-26	30-MAR-26	78,00
957	RUDRAPRAYAG	V	N	113	N	201500109 03 00 22	01-MAR-26	30-MAR-26	69,20
958	RUDRAPRAYAG	V	N	114	N	201500109 03 00 42	01-MAR-26	30-MAR-26	1,12,10
959	RUDRAPRAYAG	V	N	117	N	201500109 03 00 22	01-MAR-26	30-MAR-26	3,70,00
960	RUDRAPRAYAG	V	N	118	N	201500109 03 00 22	01-MAR-26	30-MAR-26	6,15,00
961	RUDRAPRAYAG	V	N	119	N	201500109 03 00 02	01-MAR-26	31-MAR-26	1,50,20
962	RUDRAPRAYAG	V	N	12	N	201500109 03 00 22	01-MAR-26	10-MAR-26	88,20
963	RUDRAPRAYAG	V	N	120	N	201500109 03 00 02	01-MAR-26	31-MAR-26	16,95,00
964	RUDRAPRAYAG	V	N	121	N	201500109 03 00 02	01-MAR-26	31-MAR-26	4,67,00
965	RUDRAPRAYAG	V	N	122	N	201500109 03 00 02	01-MAR-26	31-MAR-26	1,20,00
966	RUDRAPRAYAG	V	N	13	N	201500109 03 00 42	01-MAR-26	10-MAR-26	28,80
967	RUDRAPRAYAG	V	N	14	N	201500109 03 00 04	01-MAR-26	10-MAR-26	79,51
968	RUDRAPRAYAG	V	N	15	N	201500109 03 00 29	01-MAR-26	11-MAR-26	47,76,24
969	RUDRAPRAYAG	V	N	19	N	201500109 03 00 29	01-MAR-26	12-MAR-26	29,41,80
970	RUDRAPRAYAG	V	N	2	N	201500109 03 00 07	01-MAR-26	27-MAR-26	4,00,00
971	RUDRAPRAYAG	V	N	20	N	201500109 03 00 29	01-MAR-26	12-MAR-26	23,39,86
972	RUDRAPRAYAG	V	N	8	N	201500109 03 00 24	01-MAR-26	10-MAR-26	43,07
973	RUDRAPRAYAG	V	N	9	N	201500109 03 00 24	01-MAR-26	10-MAR-26	44,09
974	RUDRAPRAYAG	V	N	91	N	201500109 03 00 42	01-MAR-26	27-MAR-26	88,72
975	RUDRAPRAYAG	V	N	92	N	201500109 03 00 22	01-MAR-26	30-MAR-26	2,55,00
976	RUDRAPRAYAG	V	N	94	N	201500109 03 00 22	01-MAR-26	30-MAR-26	10,40,00
977	RUDRAPRAYAG	V	N	96	N	201500109 03 00 25	01-MAR-26	30-MAR-26	1,10,73
978	RUDRAPRAYAG	V	N	97	N	201500109 03 00 22	01-MAR-26	30-MAR-26	3,79,80
979	RUDRAPRAYAG	V	N	99	N	201500109 03 00 22	01-MAR-26	30-MAR-26	8,00

DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-MAR-26	02-MAR-26	11,83,20
981	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-MAR-26	02-MAR-26	2,08,10
982	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-MAR-26	02-MAR-26	20,40,00
983	RUDRAPRAYAG	V	N	100	N	201500103 05 00 21	01-MAR-26	27-MAR-26	3,30,00
984	RUDRAPRAYAG	V	N	104	N	201500103 05 00 21	01-MAR-26	27-MAR-26	4,65,00
985	RUDRAPRAYAG	V	N	107	N	201500106 05 00 02	01-MAR-26	30-MAR-26	2,10,00
986	RUDRAPRAYAG	V	N	115	N	201500103 05 00 29	01-MAR-26	27-MAR-26	95,00
987	RUDRAPRAYAG	V	N	116	N	201500106 05 00 04	01-MAR-26	27-MAR-26	1,15,00
988	RUDRAPRAYAG	V	N	123	N	201500103 05 00 26	01-MAR-26	31-MAR-26	20,00,00
989	RUDRAPRAYAG	V	N	124	N	201500103 05 00 08	01-MAR-26	31-MAR-26	2,01,50
990	RUDRAPRAYAG	V	N	125	N	201500103 05 00 04	01-MAR-26	31-MAR-26	88,60
991	RUDRAPRAYAG	V	N	126	N	201500103 05 00 27	01-MAR-26	31-MAR-26	30,00
992	RUDRAPRAYAG	V	N	16	N	201500103 05 00 27	01-MAR-26	12-MAR-26	30,00
993	RUDRAPRAYAG	V	N	17	N	201500103 05 00 08	01-MAR-26	12-MAR-26	16,20,57
994	RUDRAPRAYAG	V	N	18	N	201500103 05 00 08	01-MAR-26	12-MAR-26	1,75,50
995	RUDRAPRAYAG	V	N	21	N	201500103 05 00 22	01-MAR-26	17-MAR-26	12,40
996	RUDRAPRAYAG	V	N	22	N	201500103 05 00 24	01-MAR-26	17-MAR-26	72,77
997	RUDRAPRAYAG	V	N	23	N	201500103 05 00 22	01-MAR-26	17-MAR-26	64,90
998	RUDRAPRAYAG	V	N	24	N	201500103 05 00 24	01-MAR-26	17-MAR-26	95,53
999	RUDRAPRAYAG	V	N	25	N	201500103 05 00 20	01-MAR-26	17-MAR-26	2,09,96
1000	RUDRAPRAYAG	V	N	26	N	201500103 05 00 20	01-MAR-26	17-MAR-26	62,16
1001	RUDRAPRAYAG	V	N	27	N	201500103 05 00 22	01-MAR-26	17-MAR-26	88,14
1002	RUDRAPRAYAG	V	N	28	N	201500103 05 00 22	01-MAR-26	17-MAR-26	2,03,67
1003	RUDRAPRAYAG	V	N	29	N	201500103 05 00 20	01-MAR-26	17-MAR-26	2,48,71
1004	RUDRAPRAYAG	V	N	30	N	201500103 05 00 20	01-MAR-26	17-MAR-26	1,40,00
1005	RUDRAPRAYAG	V	N	31	N	201500103 05 00 22	01-MAR-26	17-MAR-26	2,22,00
1006	RUDRAPRAYAG	V	N	32	N	201500106 05 00 20	01-MAR-26	17-MAR-26	10,77,02
1007	RUDRAPRAYAG	V	N	33	N	201500103 05 00 22	01-MAR-26	17-MAR-26	47,20
1008	RUDRAPRAYAG	V	N	34	N	201500103 05 00 22	01-MAR-26	17-MAR-26	1,49,00
1009	RUDRAPRAYAG	V	N	35	N	201500103 05 00 20	01-MAR-26	17-MAR-26	3,47,33
1010	RUDRAPRAYAG	V	N	36	N	201500103 05 00 20	01-MAR-26	17-MAR-26	3,57,00
1011	RUDRAPRAYAG	V	N	37	N	201500103 05 00 20	01-MAR-26	17-MAR-26	9,13,19
1012	RUDRAPRAYAG	V	N	38	N	201500103 05 00 20	01-MAR-26	17-MAR-26	1,06,20
1013	RUDRAPRAYAG	V	N	39	N	201500103 05 00 20	01-MAR-26	17-MAR-26	70,80
1014	RUDRAPRAYAG	V	N	40	N	201500103 05 00 22	01-MAR-26	17-MAR-26	5,65,20
1015	RUDRAPRAYAG	V	N	41	N	201500103 05 00 20	01-MAR-26	17-MAR-26	4,79,55
1016	RUDRAPRAYAG	V	N	42	N	201500103 05 00 29	01-MAR-26	17-MAR-26	6,70,60

Voucher Details

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Grant No.: 05

DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	RUDRAPRAYAG	V	N	43	N	201500103 05 00 20	01-MAR-26	17-MAR-26	1,95,80
1018	RUDRAPRAYAG	V	N	44	N	201500103 05 00 29	01-MAR-26	17-MAR-26	21,00
1019	RUDRAPRAYAG	V	N	45	N	201500105 03 00 22	01-MAR-26	20-MAR-26	79,00
1020	RUDRAPRAYAG	V	N	46	N	201500103 05 00 25	01-MAR-26	20-MAR-26	34,76
1021	RUDRAPRAYAG	V	N	47	N	201500103 05 00 25	01-MAR-26	20-MAR-26	45,83
1022	RUDRAPRAYAG	V	N	48	N	201500103 05 00 22	01-MAR-26	20-MAR-26	23,79,19
1023	RUDRAPRAYAG	V	N	49	N	201500103 05 00 27	01-MAR-26	24-MAR-26	22,80
1024	RUDRAPRAYAG	V	N	50	N	201500103 05 00 21	01-MAR-26	24-MAR-26	2,88,00
1025	RUDRAPRAYAG	V	N	51	N	201500103 05 00 21	01-MAR-26	24-MAR-26	1,60,00
1026	RUDRAPRAYAG	V	N	52	N	201500103 05 00 21	01-MAR-26	24-MAR-26	2,06,00
1027	RUDRAPRAYAG	V	N	53	N	201500103 05 00 29	01-MAR-26	24-MAR-26	10,57
1028	RUDRAPRAYAG	V	N	54	N	201500105 03 00 22	01-MAR-26	24-MAR-26	15,60
1029	RUDRAPRAYAG	V	N	55	N	201500103 05 00 21	01-MAR-26	24-MAR-26	1,26,00
1030	RUDRAPRAYAG	V	N	56	N	201500103 05 00 21	01-MAR-26	24-MAR-26	4,20,00
1031	RUDRAPRAYAG	V	N	71	N	201500103 05 00 20	01-MAR-26	26-MAR-26	40,00
1032	RUDRAPRAYAG	V	N	72	N	201500106 05 00 22	01-MAR-26	26-MAR-26	2,94,00
1033	RUDRAPRAYAG	V	N	73	N	201500103 05 00 20	01-MAR-26	26-MAR-26	2,00,00
1034	RUDRAPRAYAG	V	N	74	N	201500103 05 00 20	01-MAR-26	26-MAR-26	4,72,00
1035	RUDRAPRAYAG	V	N	75	N	201500103 05 00 20	01-MAR-26	26-MAR-26	1,00,00
1036	RUDRAPRAYAG	V	N	76	N	201500103 05 00 20	01-MAR-26	26-MAR-26	92,00
1037	RUDRAPRAYAG	V	N	77	N	201500103 05 00 20	01-MAR-26	26-MAR-26	2,50,00
1038	RUDRAPRAYAG	V	N	78	N	201500106 05 00 22	01-MAR-26	26-MAR-26	31,00
1039	RUDRAPRAYAG	V	N	79	N	201500103 05 00 20	01-MAR-26	26-MAR-26	2,40,00
1040	RUDRAPRAYAG	V	N	80	N	201500103 05 00 20	01-MAR-26	26-MAR-26	40,00
1041	RUDRAPRAYAG	V	N	81	N	201500103 05 00 20	01-MAR-26	26-MAR-26	2,40,00
1042	RUDRAPRAYAG	V	N	82	N	201500103 05 00 20	01-MAR-26	26-MAR-26	11,99
1043	RUDRAPRAYAG	V	N	83	N	201500103 05 00 20	01-MAR-26	26-MAR-26	6,00,00
1044	RUDRAPRAYAG	V	N	84	N	201500103 05 00 20	01-MAR-26	26-MAR-26	2,38,00
1045	RUDRAPRAYAG	V	N	85	N	201500105 03 00 22	01-MAR-26	26-MAR-26	1,47,90
1046	RUDRAPRAYAG	V	N	86	N	201500103 05 00 20	01-MAR-26	26-MAR-26	2,40,00
1047	RUDRAPRAYAG	V	N	87	N	201500103 05 00 20	01-MAR-26	26-MAR-26	1,00,00
1048	RUDRAPRAYAG	V	N	88	N	201500103 05 00 20	01-MAR-26	26-MAR-26	20,00
1049	RUDRAPRAYAG	V	N	89	N	201500103 05 00 20	01-MAR-26	26-MAR-26	56,00
1050	RUDRAPRAYAG	V	N	93	N	201500106 05 00 02	01-MAR-26	30-MAR-26	2,45,00
1051	RUDRAPRAYAG	V	N	95	N	201500105 03 00 20	01-MAR-26	30-MAR-26	33,00
1052	RUDRAPRAYAG	V	N	98	N	201500106 05 00 02	01-MAR-26	30-MAR-26	2,48,00

Count: 1052

Voucher Details

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Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 05

DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	3	N	405960051 01 01 53	01-MAR-26	20-MAR-26	46,00,00

Count: 1

Total: **460000**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:53 PM

Grant No.: 06

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	202900001 03 00 03	01-MAR-26	02-MAR-26	26,30,88
2	DEHRADUN	V	N	1	N	202900001 03 00 06	01-MAR-26	02-MAR-26	4,94,50
3	DEHRADUN	V	N	1	N	202900001 03 00 01	01-MAR-26	02-MAR-26	45,36,00
4	DEHRADUN	V	N	10	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,50,32
5	DEHRADUN	V	N	10	N	202900103 03 00 01	01-MAR-26	02-MAR-26	6,04,00
6	DEHRADUN	V	N	10	N	202900103 03 00 06	01-MAR-26	02-MAR-26	58,60
7	DEHRADUN	V	N	11	N	202900103 03 00 27	01-MAR-26	19-MAR-26	4,05,00
8	DEHRADUN	V	N	14	N	202900103 03 00 06	01-MAR-26	02-MAR-26	1,80
9	DEHRADUN	V	N	14	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,80,00
10	DEHRADUN	V	N	14	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,04,40
11	DEHRADUN	V	N	19	N	202900103 03 00 11	01-MAR-26	23-MAR-26	2,85,00,00
12	DEHRADUN	V	N	20	N	202900103 03 00 11	01-MAR-26	24-MAR-26	1,40,00,00
13	DEHRADUN	V	N	34	N	202900001 03 00 22	01-MAR-26	31-MAR-26	2,67,86
14	DEHRADUN	V	N	35	N	202900001 03 00 22	01-MAR-26	31-MAR-26	2,38,36
15	DEHRADUN	V	N	6	N	202900001 03 00 22	01-MAR-26	13-MAR-26	40,00
16	DEHRADUN	V	N	7	N	202900001 03 00 22	01-MAR-26	16-MAR-26	5,06,22
17	DEHRADUN	V	N	8	N	202900001 03 00 01	01-MAR-26	02-MAR-26	33,28
18	DEHRADUN	V	N	9	N	202900103 03 00 03	01-MAR-26	02-MAR-26	63,39,40
19	DEHRADUN	V	N	9	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,09,30,00
20	DEHRADUN	V	N	9	N	202900103 03 00 06	01-MAR-26	02-MAR-26	6,86,70

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	14	N	202900101 03 00 26	01-MAR-26	19-MAR-26	2,49,00
22	DEHRADUN	V	N	15	N	202900101 03 00 26	01-MAR-26	19-MAR-26	2,49,50
23	DEHRADUN	V	N	16	N	202900101 03 00 21	01-MAR-26	19-MAR-26	2,49,80
24	DEHRADUN	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	1,56,20,00
25	DEHRADUN	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	17,13,60
26	DEHRADUN	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	90,59,60
27	DEHRADUN	V	N	22	N	202900103 03 00 22	01-MAR-26	30-MAR-26	40,00
28	DEHRADUN	V	N	23	N	202900103 03 00 20	01-MAR-26	30-MAR-26	99,95
29	DEHRADUN	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	86,90
30	DEHRADUN	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	4,24,56
31	DEHRADUN	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	7,32,00
32	DEHRADUN	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	37,77,54
33	DEHRADUN	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	65,13,00
34	DEHRADUN	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	6,25,20

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DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	202900103 03 00 03	01-MAR-26	02-MAR-26	66,66,81
36	DEHRADUN	V	N	5	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,14,94,50
37	DEHRADUN	V	N	5	N	202900103 03 00 06	01-MAR-26	02-MAR-26	16,30,50

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	27	N	202900103 03 00 03	01-MAR-26	31-MAR-26	24,65,00
39	DEHRADUN	V	N	27	N	202900103 03 00 06	01-MAR-26	31-MAR-26	4,38,10
40	DEHRADUN	V	N	27	N	202900103 03 00 01	01-MAR-26	31-MAR-26	42,50,00
41	DEHRADUN	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	35,83,00
42	DEHRADUN	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,68,10
43	DEHRADUN	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	20,78,14

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	12	N	202900103 03 00 08	01-MAR-26	19-MAR-26	1,82,00
45	DEHRADUN	V	N	12	N	202900101 03 00 01	01-MAR-26	02-MAR-26	65,03,00
46	DEHRADUN	V	N	12	N	202900101 03 00 03	01-MAR-26	02-MAR-26	37,71,74
47	DEHRADUN	V	N	12	N	202900101 03 00 06	01-MAR-26	02-MAR-26	5,65,40
48	DEHRADUN	V	N	13	N	202900103 03 00 01	01-MAR-26	02-MAR-26	33,35,00
49	DEHRADUN	V	N	13	N	202900103 03 00 03	01-MAR-26	02-MAR-26	19,34,30
50	DEHRADUN	V	N	13	N	202900103 03 00 08	01-MAR-26	19-MAR-26	16,56,00
51	DEHRADUN	V	N	13	N	202900103 03 00 06	01-MAR-26	02-MAR-26	4,24,40
52	DEHRADUN	V	N	15	N	202900103 03 00 01	01-MAR-26	05-MAR-26	2,01,34,00
53	DEHRADUN	V	N	15	N	202900103 03 00 03	01-MAR-26	05-MAR-26	1,16,77,72
54	DEHRADUN	V	N	15	N	202900103 03 00 06	01-MAR-26	05-MAR-26	23,86,80
55	DEHRADUN	V	N	16	N	202900101 03 00 03	01-MAR-26	11-MAR-26	5,12,40
56	DEHRADUN	V	N	16	N	202900101 03 00 06	01-MAR-26	11-MAR-26	62,40
57	DEHRADUN	V	N	16	N	202900101 03 00 01	01-MAR-26	11-MAR-26	7,32,00
58	DEHRADUN	V	N	18	N	202900103 03 00 01	01-MAR-26	11-MAR-26	3,59,00
59	DEHRADUN	V	N	18	N	202900103 03 00 03	01-MAR-26	11-MAR-26	2,08,22
60	DEHRADUN	V	N	18	N	202900103 03 00 06	01-MAR-26	11-MAR-26	56,80
61	DEHRADUN	V	N	19	N	202900101 03 00 01	01-MAR-26	11-MAR-26	11,13,00
62	DEHRADUN	V	N	19	N	202900101 03 00 03	01-MAR-26	11-MAR-26	6,45,54
63	DEHRADUN	V	N	19	N	202900101 03 00 06	01-MAR-26	11-MAR-26	64,70
64	DEHRADUN	V	N	24	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
65	DEHRADUN	V	N	25	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50

Voucher Details

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DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	26	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
67	DEHRADUN	V	N	27	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
68	DEHRADUN	V	N	28	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
69	DEHRADUN	V	N	29	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
70	DEHRADUN	V	N	30	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
71	DEHRADUN	V	N	31	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
72	DEHRADUN	V	N	32	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50
73	DEHRADUN	V	N	33	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,64,50

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	17	N	202900101 03 00 01	01-MAR-26	11-MAR-26	2,45,00
75	DEHRADUN	V	N	17	N	202900101 03 00 06	01-MAR-26	11-MAR-26	36,00
76	DEHRADUN	V	N	17	N	202900101 03 00 03	01-MAR-26	11-MAR-26	1,42,10
77	DEHRADUN	V	N	20	N	202900101 03 00 06	01-MAR-26	11-MAR-26	36,00
78	DEHRADUN	V	N	20	N	202900101 03 00 01	01-MAR-26	11-MAR-26	2,45,00
79	DEHRADUN	V	N	20	N	202900101 03 00 03	01-MAR-26	11-MAR-26	1,42,10
80	DEHRADUN	V	N	21	N	202900103 03 00 03	01-MAR-26	11-MAR-26	17,08,10
81	DEHRADUN	V	N	21	N	202900103 03 00 01	01-MAR-26	11-MAR-26	29,45,00
82	DEHRADUN	V	N	21	N	202900103 03 00 06	01-MAR-26	11-MAR-26	2,78,30
83	DEHRADUN	V	N	22	N	202900101 03 00 01	01-MAR-26	11-MAR-26	46,85,00
84	DEHRADUN	V	N	22	N	202900101 03 00 06	01-MAR-26	11-MAR-26	3,85,90
85	DEHRADUN	V	N	22	N	202900101 03 00 03	01-MAR-26	11-MAR-26	27,17,30
86	DEHRADUN	V	N	24	N	202900103 03 00 03	01-MAR-26	19-MAR-26	2,92,90
87	DEHRADUN	V	N	24	N	202900103 03 00 01	01-MAR-26	19-MAR-26	5,05,00
88	DEHRADUN	V	N	24	N	202900103 03 00 06	01-MAR-26	19-MAR-26	57,60
89	DEHRADUN	V	N	25	N	202900103 03 00 06	01-MAR-26	19-MAR-26	57,60
90	DEHRADUN	V	N	25	N	202900103 03 00 03	01-MAR-26	19-MAR-26	2,92,90
91	DEHRADUN	V	N	25	N	202900103 03 00 01	01-MAR-26	19-MAR-26	5,05,00
92	DEHRADUN	V	N	26	N	202900103 03 00 01	01-MAR-26	26-MAR-26	10,40,00
93	DEHRADUN	V	N	26	N	202900103 03 00 06	01-MAR-26	26-MAR-26	33,20
94	DEHRADUN	V	N	26	N	202900103 03 00 03	01-MAR-26	26-MAR-26	2,91,20
95	DEHRADUN	V	N	3	N	202900101 03 00 20	01-MAR-26	06-MAR-26	99,96
96	DEHRADUN	V	N	4	N	202900101 03 00 22	01-MAR-26	06-MAR-26	49,98

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	11	N	202900101 03 00 01	01-MAR-26	02-MAR-26	1,61,00,00
98	DEHRADUN	V	N	11	N	202900101 03 00 06	01-MAR-26	02-MAR-26	14,44,10
99	DEHRADUN	V	N	11	N	202900101 03 00 03	01-MAR-26	02-MAR-26	93,38,00
100	DEHRADUN	V	N	17	N	202900103 03 00 22	01-MAR-26	23-MAR-26	50,00
101	DEHRADUN	V	N	18	N	202900101 03 00 22	01-MAR-26	23-MAR-26	10,80
102	DEHRADUN	V	N	21	N	202900103 03 00 20	01-MAR-26	26-MAR-26	1,00,00
103	DEHRADUN	V	N	23	N	202900103 03 00 06	01-MAR-26	17-MAR-26	10,48,70
104	DEHRADUN	V	N	23	N	202900103 03 00 03	01-MAR-26	17-MAR-26	60,70,86
105	DEHRADUN	V	N	23	N	202900103 03 00 01	01-MAR-26	17-MAR-26	1,04,67,00
106	DEHRADUN	V	N	7	N	202900103 03 00 03	01-MAR-26	02-MAR-26	60,70,86
107	DEHRADUN	V	N	7	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,04,67,00
108	DEHRADUN	V	N	7	N	202900103 03 00 06	01-MAR-26	02-MAR-26	10,48,70
109	DEHRADUN	V	N	8	N	202900103 03 00 08	01-MAR-26	17-MAR-26	1,82,00

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	1	N	202900103 03 00 03	01-MAR-26	05-MAR-26	50,42,52
111	HALDWANI	V	N	1	N	202900103 03 00 06	01-MAR-26	05-MAR-26	11,03,70
112	HALDWANI	V	N	1	N	202900101 03 00 08	01-MAR-26	30-MAR-26	9,96,80
113	HALDWANI	V	N	1	N	202900103 03 00 01	01-MAR-26	05-MAR-26	85,73,20
114	HALDWANI	V	N	2	N	202900101 03 00 03	01-MAR-26	05-MAR-26	73,31,20
115	HALDWANI	V	N	2	N	202900101 03 00 08	01-MAR-26	30-MAR-26	3,24,80
116	HALDWANI	V	N	2	N	202900101 03 00 06	01-MAR-26	05-MAR-26	12,47,90
117	HALDWANI	V	N	2	N	202900101 03 00 01	01-MAR-26	05-MAR-26	1,26,40,00
118	HALDWANI	V	N	3	N	202900103 03 00 01	01-MAR-26	26-MAR-26	9,45,84
119	HALDWANI	V	N	3	N	202900103 03 00 22	01-MAR-26	31-MAR-26	46,62
120	HALDWANI	V	N	4	N	202900103 03 00 20	01-MAR-26	31-MAR-26	18,90

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	2,52,00
122	NAINITAL	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,46,16
123	NAINITAL	V	N	1	N	202900101 03 00 20	01-MAR-26	02-MAR-26	2,22,90
124	NAINITAL	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	28,50
125	NAINITAL	V	N	10	N	202900001 03 00 04	01-MAR-26	25-MAR-26	18,00
126	NAINITAL	V	N	13	N	202900101 03 00 08	01-MAR-26	27-MAR-26	6,17,58
127	NAINITAL	V	N	15	N	202900103 03 00 11	01-MAR-26	28-MAR-26	2,70,00,00

Voucher Details

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	19	N	202900001 03 00 22	01-MAR-26	30-MAR-26	30,00
129	NAINITAL	V	N	19	N	202900103 03 00 01	01-MAR-26	07-MAR-26	8,27,00
130	NAINITAL	V	N	19	N	202900103 03 00 06	01-MAR-26	07-MAR-26	41,90
131	NAINITAL	V	N	19	N	202900103 03 00 03	01-MAR-26	07-MAR-26	4,79,66
132	NAINITAL	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,41,60
133	NAINITAL	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	13,12,00
134	NAINITAL	V	N	2	N	202900101 03 00 08	01-MAR-26	02-MAR-26	6,17,58
135	NAINITAL	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	7,60,96
136	NAINITAL	V	N	20	N	202900103 03 00 20	01-MAR-26	31-MAR-26	95,10
137	NAINITAL	V	N	21	N	202900103 03 00 20	01-MAR-26	31-MAR-26	1,00,00
138	NAINITAL	V	N	22	N	202900103 03 00 22	01-MAR-26	31-MAR-26	1,97,50
139	NAINITAL	V	N	3	N	202900103 03 00 06	01-MAR-26	02-MAR-26	5,26,75
140	NAINITAL	V	N	3	N	202900103 03 00 01	01-MAR-26	02-MAR-26	47,82,50
141	NAINITAL	V	N	3	N	202900103 03 00 03	01-MAR-26	02-MAR-26	27,73,85
142	NAINITAL	V	N	4	N	202900103 03 00 03	01-MAR-26	02-MAR-26	21,66,30
143	NAINITAL	V	N	4	N	202900101 03 00 22	01-MAR-26	12-MAR-26	50,00
144	NAINITAL	V	N	4	N	202900103 03 00 01	01-MAR-26	02-MAR-26	37,35,00
145	NAINITAL	V	N	4	N	202900103 03 00 06	01-MAR-26	02-MAR-26	3,04,90
146	NAINITAL	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	24,35,42
147	NAINITAL	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	41,99,00
148	NAINITAL	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,66,60
149	NAINITAL	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,81,90
150	NAINITAL	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	15,33,00
151	NAINITAL	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,89,14
152	NAINITAL	V	N	7	N	202900103 03 00 21	01-MAR-26	18-MAR-26	4,99,50
153	NAINITAL	V	N	7	N	202900001 03 00 03	01-MAR-26	02-MAR-26	14,76,10
154	NAINITAL	V	N	7	N	202900001 03 00 06	01-MAR-26	02-MAR-26	1,70,10
155	NAINITAL	V	N	7	N	202900001 03 00 01	01-MAR-26	02-MAR-26	25,69,00
156	NAINITAL	V	N	8	N	202900103 03 00 03	01-MAR-26	02-MAR-26	15,02,78
157	NAINITAL	V	N	8	N	202900103 03 00 06	01-MAR-26	02-MAR-26	2,81,90
158	NAINITAL	V	N	8	N	202900101 03 00 27	01-MAR-26	24-MAR-26	2,10,67,65
159	NAINITAL	V	N	8	N	202900103 03 00 01	01-MAR-26	02-MAR-26	25,91,00
160	NAINITAL	V	N	9	N	202900101 03 00 03	01-MAR-26	02-MAR-26	5,28,96
161	NAINITAL	V	N	9	N	202900101 03 00 06	01-MAR-26	02-MAR-26	94,00
162	NAINITAL	V	N	9	N	202900001 03 00 20	01-MAR-26	24-MAR-26	81,52
163	NAINITAL	V	N	9	N	202900101 03 00 01	01-MAR-26	02-MAR-26	9,12,00

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

Voucher Details

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DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	11	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,03,60
165	NAINITAL	V	N	11	N	202900103 03 00 01	01-MAR-26	02-MAR-26	5,52,00
166	NAINITAL	V	N	11	N	202900103 03 00 06	01-MAR-26	02-MAR-26	52,20
167	NAINITAL	V	N	12	N	202900101 03 00 03	01-MAR-26	02-MAR-26	52,36,24
168	NAINITAL	V	N	12	N	202900101 03 00 01	01-MAR-26	02-MAR-26	90,28,00
169	NAINITAL	V	N	12	N	202900101 03 00 06	01-MAR-26	02-MAR-26	10,12,10
170	NAINITAL	V	N	13	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,14,16,50
171	NAINITAL	V	N	13	N	202900103 03 00 06	01-MAR-26	02-MAR-26	11,49,80
172	NAINITAL	V	N	13	N	202900103 03 00 03	01-MAR-26	02-MAR-26	66,21,57
173	NAINITAL	V	N	14	N	202900103 03 00 01	01-MAR-26	02-MAR-26	5,52,00
174	NAINITAL	V	N	14	N	202900103 03 00 06	01-MAR-26	02-MAR-26	52,20
175	NAINITAL	V	N	14	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,03,60
176	NAINITAL	V	N	15	N	202900103 03 00 06	01-MAR-26	02-MAR-26	52,20
177	NAINITAL	V	N	15	N	202900103 03 00 01	01-MAR-26	02-MAR-26	5,52,00
178	NAINITAL	V	N	15	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,03,60
179	NAINITAL	V	N	16	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,03,60
180	NAINITAL	V	N	16	N	202900103 03 00 01	01-MAR-26	02-MAR-26	5,52,00
181	NAINITAL	V	N	16	N	202900103 03 00 06	01-MAR-26	02-MAR-26	52,20
182	NAINITAL	V	N	22	N	202900103 03 00 01	01-MAR-26	09-MAR-26	5,69,00
183	NAINITAL	V	N	22	N	202900103 03 00 03	01-MAR-26	09-MAR-26	3,30,02
184	NAINITAL	V	N	22	N	202900103 03 00 06	01-MAR-26	09-MAR-26	52,20
185	NAINITAL	V	N	23	N	202900103 03 00 03	01-MAR-26	09-MAR-26	3,30,02
186	NAINITAL	V	N	23	N	202900103 03 00 06	01-MAR-26	09-MAR-26	52,20
187	NAINITAL	V	N	23	N	202900103 03 00 01	01-MAR-26	09-MAR-26	5,69,00
188	NAINITAL	V	N	24	N	202900103 03 00 03	01-MAR-26	11-MAR-26	3,30,02
189	NAINITAL	V	N	24	N	202900103 03 00 01	01-MAR-26	11-MAR-26	5,69,00
190	NAINITAL	V	N	24	N	202900103 03 00 06	01-MAR-26	11-MAR-26	52,20
191	NAINITAL	V	N	25	N	202900103 03 00 01	01-MAR-26	11-MAR-26	5,69,00
192	NAINITAL	V	N	25	N	202900103 03 00 06	01-MAR-26	11-MAR-26	52,20
193	NAINITAL	V	N	25	N	202900103 03 00 03	01-MAR-26	11-MAR-26	3,30,02
194	NAINITAL	V	N	26	N	202900103 03 00 01	01-MAR-26	11-MAR-26	5,69,00
195	NAINITAL	V	N	26	N	202900103 03 00 06	01-MAR-26	11-MAR-26	52,20
196	NAINITAL	V	N	26	N	202900103 03 00 03	01-MAR-26	11-MAR-26	3,30,02
197	NAINITAL	V	N	29	N	202900101 03 00 01	01-MAR-26	17-MAR-26	3,50,00
198	NAINITAL	V	N	29	N	202900101 03 00 06	01-MAR-26	17-MAR-26	40,50
199	NAINITAL	V	N	29	N	202900101 03 00 03	01-MAR-26	17-MAR-26	2,03,00

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

Voucher Details

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DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	14	N	202900101 03 00 22	01-MAR-26	27-MAR-26	41,95
201	NAINITAL	V	N	17	N	202900101 03 00 20	01-MAR-26	30-MAR-26	22,42
202	NAINITAL	V	N	27	N	202900101 03 00 03	01-MAR-26	11-MAR-26	5,16,20
203	NAINITAL	V	N	27	N	202900101 03 00 01	01-MAR-26	11-MAR-26	8,90,00
204	NAINITAL	V	N	27	N	202900101 03 00 06	01-MAR-26	11-MAR-26	56,00
205	NAINITAL	V	N	30	N	202900103 03 00 01	01-MAR-26	24-MAR-26	46,20,00
206	NAINITAL	V	N	30	N	202900103 03 00 03	01-MAR-26	24-MAR-26	26,79,60
207	NAINITAL	V	N	30	N	202900103 03 00 06	01-MAR-26	24-MAR-26	3,80,82
208	NAINITAL	V	N	6	N	202900103 03 00 20	01-MAR-26	17-MAR-26	98,80

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	11	N	202900103 03 00 22	01-MAR-26	25-MAR-26	49,10
210	NAINITAL	V	N	12	N	202900101 03 00 22	01-MAR-26	25-MAR-26	50,00
211	NAINITAL	V	N	17	N	202900103 03 00 01	01-MAR-26	02-MAR-26	67,78,00
212	NAINITAL	V	N	17	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,68,80
213	NAINITAL	V	N	17	N	202900103 03 00 03	01-MAR-26	02-MAR-26	39,31,24
214	NAINITAL	V	N	18	N	202900103 03 00 03	01-MAR-26	02-MAR-26	8,78,12
215	NAINITAL	V	N	18	N	202900103 03 00 01	01-MAR-26	02-MAR-26	15,14,00
216	NAINITAL	V	N	18	N	202900103 03 00 06	01-MAR-26	02-MAR-26	2,16,50
217	NAINITAL	V	N	21	N	202900101 03 00 03	01-MAR-26	10-MAR-26	23,89,60
218	NAINITAL	V	N	21	N	202900101 03 00 01	01-MAR-26	10-MAR-26	41,20,00
219	NAINITAL	V	N	21	N	202900101 03 00 06	01-MAR-26	10-MAR-26	3,80,90
220	NAINITAL	V	N	3	N	202900101 03 00 20	01-MAR-26	06-MAR-26	99,92

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	10	N	202900101 03 00 03	01-MAR-26	02-MAR-26	18,76,30
222	NAINITAL	V	N	10	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,64,80
223	NAINITAL	V	N	10	N	202900101 03 00 01	01-MAR-26	02-MAR-26	32,35,00
224	NAINITAL	V	N	20	N	202900103 03 00 01	01-MAR-26	07-MAR-26	76,36,00
225	NAINITAL	V	N	20	N	202900103 03 00 03	01-MAR-26	07-MAR-26	44,28,88
226	NAINITAL	V	N	20	N	202900103 03 00 06	01-MAR-26	07-MAR-26	7,36,05
227	NAINITAL	V	N	28	N	202900101 03 00 01	01-MAR-26	12-MAR-26	12,44,94
228	NAINITAL	V	N	28	N	202900101 03 00 03	01-MAR-26	12-MAR-26	4,81,54
229	NAINITAL	V	N	28	N	202900101 03 00 06	01-MAR-26	12-MAR-26	3,39,32
230	NAINITAL	V	N	31	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,50,80

Voucher Details

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DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	31	N	202900103 03 00 06	01-MAR-26	31-MAR-26	35,85
232	NAINITAL	V	N	31	N	202900103 03 00 01	01-MAR-26	31-MAR-26	2,60,00
233	NAINITAL	V	N	5	N	202900103 03 00 20	01-MAR-26	13-MAR-26	51,29

DDO- 37002254 ***EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	12	N	202900103 07 00 01	01-MAR-26	02-MAR-26	41,67,00
235	ALMORA	V	N	12	N	202900103 07 00 06	01-MAR-26	02-MAR-26	3,07,20
236	ALMORA	V	N	12	N	202900103 07 00 03	01-MAR-26	02-MAR-26	24,16,86
237	ALMORA	V	N	19	N	202900103 07 00 01	01-MAR-26	16-MAR-26	4,23,00
238	ALMORA	V	N	19	N	202900103 07 00 03	01-MAR-26	16-MAR-26	2,45,34

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	10	N	202900103 03 00 03	01-MAR-26	02-MAR-26	8,29,98
240	ALMORA	V	N	10	N	202900103 03 00 06	01-MAR-26	02-MAR-26	1,25,60
241	ALMORA	V	N	10	N	202900103 03 00 01	01-MAR-26	02-MAR-26	14,33,80
242	ALMORA	V	N	11	N	202900103 03 00 20	01-MAR-26	17-MAR-26	1,99,73
243	ALMORA	V	N	16	N	202900101 03 00 22	01-MAR-26	18-MAR-26	50,00
244	ALMORA	V	N	17	N	202900101 03 00 20	01-MAR-26	18-MAR-26	1,04,77
245	ALMORA	V	N	18	N	202900101 03 00 20	01-MAR-26	18-MAR-26	93,10
246	ALMORA	V	N	22	N	202900103 03 00 22	01-MAR-26	24-MAR-26	48,77
247	ALMORA	V	N	23	N	202900001 03 00 26	01-MAR-26	24-MAR-26	7,00,00
248	ALMORA	V	N	25	N	202900103 03 00 22	01-MAR-26	26-MAR-26	68,70
249	ALMORA	V	N	26	N	202900103 03 00 04	01-MAR-26	26-MAR-26	1,06,50
250	ALMORA	V	N	27	N	202900103 03 00 22	01-MAR-26	26-MAR-26	81,15
251	ALMORA	V	N	33	N	202900103 03 00 11	01-MAR-26	30-MAR-26	5,35,00,00
252	ALMORA	V	N	7	N	202900001 03 00 03	01-MAR-26	02-MAR-26	4,67,48
253	ALMORA	V	N	7	N	202900001 03 00 06	01-MAR-26	02-MAR-26	48,60
254	ALMORA	V	N	7	N	202900001 03 00 01	01-MAR-26	02-MAR-26	8,06,00
255	ALMORA	V	N	8	N	202900101 03 00 01	01-MAR-26	02-MAR-26	15,65,00
256	ALMORA	V	N	8	N	202900101 03 00 03	01-MAR-26	02-MAR-26	9,07,70
257	ALMORA	V	N	8	N	202900101 03 00 06	01-MAR-26	02-MAR-26	93,50

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	11	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,45,41,76
259	ALMORA	V	N	11	N	202900103 03 00 01	01-MAR-26	02-MAR-26	2,50,77,00
260	ALMORA	V	N	11	N	202900103 03 00 06	01-MAR-26	02-MAR-26	28,46,50
261	ALMORA	V	N	12	N	202900103 03 00 22	01-MAR-26	17-MAR-26	50,00
262	ALMORA	V	N	13	N	202900103 03 00 20	01-MAR-26	17-MAR-26	1,73,40
263	ALMORA	V	N	14	N	202900101 03 00 03	01-MAR-26	02-MAR-26	35,13,06
264	ALMORA	V	N	14	N	202900101 03 00 01	01-MAR-26	02-MAR-26	60,57,00
265	ALMORA	V	N	14	N	202900101 03 00 06	01-MAR-26	02-MAR-26	5,56,10
266	ALMORA	V	N	15	N	202900101 03 00 20	01-MAR-26	17-MAR-26	1,00,10
267	ALMORA	V	N	21	N	202900103 03 00 06	01-MAR-26	24-MAR-26	20,70
268	ALMORA	V	N	21	N	202900103 03 00 01	01-MAR-26	24-MAR-26	2,35,00
269	ALMORA	V	N	21	N	202900103 03 00 03	01-MAR-26	24-MAR-26	1,36,30
270	ALMORA	V	N	23	N	202900103 03 00 01	01-MAR-26	26-MAR-26	2,35,00
271	ALMORA	V	N	23	N	202900103 03 00 03	01-MAR-26	26-MAR-26	1,36,30
272	ALMORA	V	N	23	N	202900103 03 00 06	01-MAR-26	26-MAR-26	20,70
273	ALMORA	V	N	24	N	202900103 03 00 01	01-MAR-26	26-MAR-26	3,59,00
274	ALMORA	V	N	24	N	202900103 03 00 03	01-MAR-26	26-MAR-26	2,08,22
275	ALMORA	V	N	26	N	202900103 03 00 03	01-MAR-26	30-MAR-26	20,57,21
276	ALMORA	V	N	26	N	202900103 03 00 01	01-MAR-26	30-MAR-26	37,09,39
277	ALMORA	V	N	5	N	202900101 03 00 26	01-MAR-26	10-MAR-26	2,00,00
278	ALMORA	V	N	6	N	202900101 03 00 22	01-MAR-26	10-MAR-26	10,55
279	ALMORA	V	N	7	N	202900101 03 00 21	01-MAR-26	10-MAR-26	1,50,00
280	ALMORA	V	N	9	N	202900103 03 00 03	01-MAR-26	02-MAR-26	6,56
281	ALMORA	V	N	9	N	202900103 03 00 01	01-MAR-26	02-MAR-26	12,39

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	10	N	202900103 03 00 04	01-MAR-26	17-MAR-26	63,18
283	ALMORA	V	N	14	N	202900103 03 00 04	01-MAR-26	17-MAR-26	62,79
284	ALMORA	V	N	3	N	202900103 03 00 06	01-MAR-26	02-MAR-26	12,94,85
285	ALMORA	V	N	3	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,14,93,50
286	ALMORA	V	N	3	N	202900103 03 00 03	01-MAR-26	02-MAR-26	66,66,23
287	ALMORA	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,79,60
288	ALMORA	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	15,60,20
289	ALMORA	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	26,90,00
290	ALMORA	V	N	5	N	202900103 03 00 01	01-MAR-26	02-MAR-26	4,10,00
291	ALMORA	V	N	5	N	202900103 03 00 06	01-MAR-26	02-MAR-26	45,80

Voucher Details

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DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	5	N	202900103 03 00 03	01-MAR-26	02-MAR-26	2,37,80
293	ALMORA	V	N	8	N	202900103 03 00 04	01-MAR-26	17-MAR-26	15,40
294	ALMORA	V	N	9	N	202900103 03 00 04	01-MAR-26	17-MAR-26	63,86

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	13	N	202900101 03 00 03	01-MAR-26	02-MAR-26	23,83,80
296	ALMORA	V	N	13	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,56,60
297	ALMORA	V	N	13	N	202900101 03 00 01	01-MAR-26	02-MAR-26	41,10,00
298	ALMORA	V	N	15	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,79,87,79
299	ALMORA	V	N	15	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,04,30,02
300	ALMORA	V	N	15	N	202900103 03 00 06	01-MAR-26	02-MAR-26	20,47,75
301	ALMORA	V	N	25	N	202900103 03 00 01	01-MAR-26	30-MAR-26	5,00,00
302	ALMORA	V	N	25	N	202900103 03 00 03	01-MAR-26	30-MAR-26	2,60,10
303	ALMORA	V	N	28	N	202900103 03 00 20	01-MAR-26	27-MAR-26	97,48
304	ALMORA	V	N	29	N	202900101 03 00 20	01-MAR-26	27-MAR-26	63,56
305	ALMORA	V	N	35	N	202900001 05 00 21	01-MAR-26	31-MAR-26	82,00
306	ALMORA	V	N	36	N	202900001 05 00 21	01-MAR-26	31-MAR-26	82,00
307	ALMORA	V	N	37	N	202900001 05 00 21	01-MAR-26	31-MAR-26	82,00
308	ALMORA	V	N	38	N	202900101 03 00 20	01-MAR-26	31-MAR-26	22,60

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	97,40
310	ALMORA	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	11,42,00
311	ALMORA	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,62,36
312	ALMORA	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	86,30,00
313	ALMORA	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,68,50
314	ALMORA	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	50,02,50
315	ALMORA	V	N	21	N	202900103 03 00 22	01-MAR-26	24-MAR-26	25,80
316	ALMORA	V	N	24	N	202900103 03 00 20	01-MAR-26	25-MAR-26	99,95
317	ALMORA	V	N	3	N	202900101 03 00 20	01-MAR-26	07-MAR-26	92,63

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	1	N	202900101 03 00 22	01-MAR-26	02-MAR-26	11,95

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DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	16	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,25,29,74
320	ALMORA	V	N	16	N	202900103 03 00 06	01-MAR-26	02-MAR-26	23,54,40
321	ALMORA	V	N	16	N	202900103 03 00 01	01-MAR-26	02-MAR-26	2,16,03,00
322	ALMORA	V	N	2	N	202900101 03 00 20	01-MAR-26	02-MAR-26	82,31
323	ALMORA	V	N	30	N	202900101 03 00 20	01-MAR-26	30-MAR-26	16,50
324	ALMORA	V	N	31	N	202900101 03 00 22	01-MAR-26	30-MAR-26	30,50
325	ALMORA	V	N	32	N	202900103 03 00 22	01-MAR-26	30-MAR-26	50,00
326	ALMORA	V	N	34	N	202900101 03 00 22	01-MAR-26	30-MAR-26	7,50
327	ALMORA	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	16,75,62
328	ALMORA	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,57,30
329	ALMORA	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	28,89,00

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	17	N	202900103 03 00 03	01-MAR-26	06-MAR-26	85,79,36
331	ALMORA	V	N	17	N	202900103 03 00 01	01-MAR-26	06-MAR-26	1,47,92,00
332	ALMORA	V	N	17	N	202900103 03 00 06	01-MAR-26	06-MAR-26	16,62,10
333	ALMORA	V	N	18	N	202900101 03 00 01	01-MAR-26	06-MAR-26	25,82,00
334	ALMORA	V	N	18	N	202900101 03 00 03	01-MAR-26	06-MAR-26	14,97,56
335	ALMORA	V	N	18	N	202900101 03 00 06	01-MAR-26	06-MAR-26	2,22,20
336	ALMORA	V	N	19	N	202900103 03 00 51	01-MAR-26	23-MAR-26	45,45,00
337	ALMORA	V	N	20	N	202900101 03 00 20	01-MAR-26	23-MAR-26	98,70
338	ALMORA	V	N	20	N	202900103 03 00 06	01-MAR-26	16-MAR-26	2,29,00
339	ALMORA	V	N	20	N	202900103 03 00 01	01-MAR-26	16-MAR-26	16,71,00
340	ALMORA	V	N	20	N	202900103 03 00 03	01-MAR-26	16-MAR-26	9,69,18
341	ALMORA	V	N	22	N	202900103 03 00 03	01-MAR-26	24-MAR-26	13,26,40
342	ALMORA	V	N	22	N	202900103 03 00 01	01-MAR-26	24-MAR-26	23,60,37
343	ALMORA	V	N	4	N	202900103 03 00 51	01-MAR-26	11-MAR-26	1,06,05,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PITHORAGARH	V	N	1	N	202900101 03 00 22	01-MAR-26	10-MAR-26	13,35
345	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-MAR-26	02-MAR-26	11,52,00
346	PITHORAGARH	V	N	10	N	202900103 03 00 11	01-MAR-26	20-MAR-26	3,75,00,00
347	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-MAR-26	02-MAR-26	1,07,50
348	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-MAR-26	02-MAR-26	6,68,16
349	PITHORAGARH	V	N	2	N	202900101 03 00 20	01-MAR-26	11-MAR-26	40,90

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	4	N	202900103 03 00 20	01-MAR-26	12-MAR-26	15,70
351	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-MAR-26	02-MAR-26	4,20
352	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-MAR-26	02-MAR-26	2,31,42
353	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-MAR-26	02-MAR-26	3,99,00

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	12	N	202900101 03 00 26	01-MAR-26	25-MAR-26	2,40,00
355	PITHORAGARH	V	N	13	N	202900103 03 00 22	01-MAR-26	26-MAR-26	50,00
356	PITHORAGARH	V	N	14	N	202900103 03 00 20	01-MAR-26	26-MAR-26	1,77,65
357	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-MAR-26	02-MAR-26	35,91,00
358	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,85,20
359	PITHORAGARH	V	N	15	N	202900101 03 00 22	01-MAR-26	26-MAR-26	50,00
360	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-MAR-26	02-MAR-26	20,82,78
361	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-MAR-26	02-MAR-26	36,50
362	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-MAR-26	02-MAR-26	4,28,04
363	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-MAR-26	02-MAR-26	7,38,00
364	PITHORAGARH	V	N	17	N	202900103 03 00 04	01-MAR-26	31-MAR-26	30,20
365	PITHORAGARH	V	N	26	N	202900103 03 00 06	01-MAR-26	31-MAR-26	27,59
366	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,59,00
367	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,97,45
368	PITHORAGARH	V	N	27	N	202900103 03 00 06	01-MAR-26	31-MAR-26	40,40
369	PITHORAGARH	V	N	27	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,84,97
370	PITHORAGARH	V	N	27	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,49,00
371	PITHORAGARH	V	N	3	N	202900101 03 00 26	01-MAR-26	11-MAR-26	60,00
372	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,85,80,00
373	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,07,76,40
374	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-MAR-26	02-MAR-26	21,99,00

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-MAR-26	02-MAR-26	87,89,00
376	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-MAR-26	02-MAR-26	9,57,70
377	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-MAR-26	02-MAR-26	50,97,62
378	PITHORAGARH	V	N	5	N	202900103 03 00 22	01-MAR-26	12-MAR-26	50,00
379	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	14,01,86
380	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	24,17,00

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DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,05,60

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	42,22,00
383	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,30,50
384	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	24,48,76
385	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-MAR-26	02-MAR-26	9,90,30
386	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-MAR-26	02-MAR-26	85,51,00
387	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-MAR-26	02-MAR-26	49,59,58
388	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-MAR-26	13-MAR-26	1,52,07
389	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-MAR-26	13-MAR-26	13,57
390	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-MAR-26	13-MAR-26	29,70
391	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	6,73,20
392	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	54,96,00
393	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	31,87,68
394	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-MAR-26	19-MAR-26	3,59,00
395	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-MAR-26	19-MAR-26	2,08,22
396	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-MAR-26	19-MAR-26	53,00
397	PITHORAGARH	V	N	23	N	202900101 03 00 03	01-MAR-26	19-MAR-26	4,40
398	PITHORAGARH	V	N	23	N	202900101 03 00 06	01-MAR-26	19-MAR-26	56
399	PITHORAGARH	V	N	23	N	202900101 03 00 01	01-MAR-26	19-MAR-26	7,60
400	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-MAR-26	02-MAR-26	3,97,00
401	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-MAR-26	02-MAR-26	39,42,00
402	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-MAR-26	02-MAR-26	22,86,36
403	PITHORAGARH	V	N	8	N	202900101 03 00 20	01-MAR-26	19-MAR-26	99,71
404	PITHORAGARH	V	N	9	N	202900103 03 00 22	01-MAR-26	19-MAR-26	4,00

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PITHORAGARH	V	N	11	N	202900103 03 00 22	01-MAR-26	25-MAR-26	32,30
406	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-MAR-26	19-MAR-26	2,55,55
407	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-MAR-26	19-MAR-26	74,21,00
408	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-MAR-26	19-MAR-26	18,65,56
409	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-MAR-26	19-MAR-26	69,08
410	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-MAR-26	02-MAR-26	89,99,00
411	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-MAR-26	02-MAR-26	52,19,42

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DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-MAR-26	02-MAR-26	10,41,85
413	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,58,00
414	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	15,99,06
415	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	27,57,00
416	PITHORAGARH	V	N	6	N	202900103 03 00 20	01-MAR-26	13-MAR-26	31,20
417	PITHORAGARH	V	N	7	N	202900103 03 00 20	01-MAR-26	13-MAR-26	64,00

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-MAR-26	02-MAR-26	11,95,00
419	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,93,10
420	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,04,70
421	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-MAR-26	02-MAR-26	69,08
422	PITHORAGARH	V	N	20	N	202900101 03 00 01	01-MAR-26	16-MAR-26	20,33,00
423	PITHORAGARH	V	N	20	N	202900101 03 00 06	01-MAR-26	16-MAR-26	1,37,40
424	PITHORAGARH	V	N	20	N	202900101 03 00 03	01-MAR-26	16-MAR-26	11,79,14
425	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-MAR-26	16-MAR-26	1,32,71
426	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-MAR-26	16-MAR-26	61,05
427	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-MAR-26	16-MAR-26	24,57
428	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-MAR-26	02-MAR-26	65,63,28
429	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-MAR-26	02-MAR-26	11,67,70
430	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,13,16,00

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	PITHORAGARH	V	N	16	N	202900103 03 00 22	01-MAR-26	30-MAR-26	50,00
432	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-MAR-26	05-MAR-26	10,70,80
433	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-MAR-26	05-MAR-26	46,55,08
434	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-MAR-26	05-MAR-26	80,26,00
435	PITHORAGARH	V	N	18	N	202900101 03 00 01	01-MAR-26	07-MAR-26	21,89,00
436	PITHORAGARH	V	N	18	N	202900101 03 00 06	01-MAR-26	07-MAR-26	1,67,00
437	PITHORAGARH	V	N	18	N	202900101 03 00 03	01-MAR-26	07-MAR-26	12,69,62

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NARENDRA NAGAR	V	N	1	N	202900103 03 00 22	01-MAR-26	13-MAR-26	25,00

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DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	67,10,00
440	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	7,43,70
441	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	38,91,80
442	NARENDRA NAGAR	V	N	2	N	202900101 03 00 03	01-MAR-26	07-MAR-26	18,36
443	NARENDRA NAGAR	V	N	2	N	202900103 03 00 20	01-MAR-26	13-MAR-26	30,62
444	NARENDRA NAGAR	V	N	3	N	202900103 03 00 22	01-MAR-26	19-MAR-26	25,00
445	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-MAR-26	09-MAR-26	27,72,40
446	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-MAR-26	09-MAR-26	3,04,50
447	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-MAR-26	09-MAR-26	47,80,00
448	NARENDRA NAGAR	V	N	4	N	202900103 03 00 06	01-MAR-26	09-MAR-26	6,91,40
449	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-MAR-26	09-MAR-26	95,20,00
450	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-MAR-26	09-MAR-26	55,21,60

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	18	N	202900101 03 00 04	01-MAR-26	24-MAR-26	50,00
452	CHAMOLI	V	N	19	N	202900101 03 00 03	01-MAR-26	27-MAR-26	3,01,60
453	CHAMOLI	V	N	19	N	202900101 03 00 01	01-MAR-26	27-MAR-26	5,20,00
454	CHAMOLI	V	N	19	N	202900101 03 00 06	01-MAR-26	27-MAR-26	4,60
455	CHAMOLI	V	N	20	N	202900101 03 00 03	01-MAR-26	27-MAR-26	3,01,60
456	CHAMOLI	V	N	20	N	202900101 03 00 06	01-MAR-26	27-MAR-26	4,60
457	CHAMOLI	V	N	20	N	202900101 03 00 01	01-MAR-26	27-MAR-26	5,20,00
458	CHAMOLI	V	N	20	N	202900103 03 00 04	01-MAR-26	24-MAR-26	1,14,75
459	CHAMOLI	V	N	21	N	202900101 03 00 01	01-MAR-26	27-MAR-26	5,20,00
460	CHAMOLI	V	N	21	N	202900101 03 00 03	01-MAR-26	27-MAR-26	3,01,60
461	CHAMOLI	V	N	21	N	202900103 03 00 22	01-MAR-26	24-MAR-26	2,00,00
462	CHAMOLI	V	N	21	N	202900101 03 00 06	01-MAR-26	27-MAR-26	4,60
463	CHAMOLI	V	N	22	N	202900101 03 00 22	01-MAR-26	26-MAR-26	38,00
464	CHAMOLI	V	N	23	N	202900103 03 00 11	01-MAR-26	26-MAR-26	2,00,00,00
465	CHAMOLI	V	N	24	N	202900101 03 00 22	01-MAR-26	26-MAR-26	12,00
466	CHAMOLI	V	N	27	N	202900101 03 00 20	01-MAR-26	26-MAR-26	1,98,16
467	CHAMOLI	V	N	3	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,32,24
468	CHAMOLI	V	N	3	N	202900103 03 00 06	01-MAR-26	02-MAR-26	22,80
469	CHAMOLI	V	N	3	N	202900103 03 00 01	01-MAR-26	02-MAR-26	2,28,00
470	CHAMOLI	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	39,70
471	CHAMOLI	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	4,36,00
472	CHAMOLI	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	2,52,88

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DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	CHAMOLI	V	N	10	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,83,50
474	CHAMOLI	V	N	10	N	202900103 03 00 03	01-MAR-26	02-MAR-26	45,39,66
475	CHAMOLI	V	N	10	N	202900103 03 00 01	01-MAR-26	02-MAR-26	78,27,00
476	CHAMOLI	V	N	11	N	202900101 03 00 22	01-MAR-26	19-MAR-26	50,00
477	CHAMOLI	V	N	12	N	202900101 03 00 20	01-MAR-26	19-MAR-26	13,98
478	CHAMOLI	V	N	16	N	202900101 03 00 03	01-MAR-26	17-MAR-26	43,59,35
479	CHAMOLI	V	N	16	N	202900101 03 00 01	01-MAR-26	17-MAR-26	1,86,87,64
480	CHAMOLI	V	N	16	N	202900101 03 00 06	01-MAR-26	17-MAR-26	16,28,38
481	CHAMOLI	V	N	9	N	202900101 03 00 01	01-MAR-26	02-MAR-26	14,93,00
482	CHAMOLI	V	N	9	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,65,94
483	CHAMOLI	V	N	9	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,12,60

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	11	N	202900103 03 00 01	01-MAR-26	02-MAR-26	43,34,00
485	CHAMOLI	V	N	11	N	202900103 03 00 03	01-MAR-26	02-MAR-26	25,13,72
486	CHAMOLI	V	N	11	N	202900103 03 00 06	01-MAR-26	02-MAR-26	5,05,30
487	CHAMOLI	V	N	16	N	202900101 03 00 22	01-MAR-26	24-MAR-26	25,00
488	CHAMOLI	V	N	17	N	202900103 03 00 01	01-MAR-26	24-MAR-26	15,71,53
489	CHAMOLI	V	N	17	N	202900101 03 00 20	01-MAR-26	24-MAR-26	97,40
490	CHAMOLI	V	N	17	N	202900103 03 00 03	01-MAR-26	24-MAR-26	3,81,64
491	CHAMOLI	V	N	19	N	202900101 03 00 22	01-MAR-26	24-MAR-26	23,00
492	CHAMOLI	V	N	25	N	202900103 03 00 20	01-MAR-26	26-MAR-26	3,00,00
493	CHAMOLI	V	N	26	N	202900103 03 00 22	01-MAR-26	26-MAR-26	2,50,00
494	CHAMOLI	V	N	7	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,26,98
495	CHAMOLI	V	N	7	N	202900101 03 00 01	01-MAR-26	02-MAR-26	10,81,00
496	CHAMOLI	V	N	7	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,03,50

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	CHAMOLI	V	N	13	N	202900103 03 00 03	01-MAR-26	13-MAR-26	32,75,84
498	CHAMOLI	V	N	13	N	202900103 03 00 01	01-MAR-26	13-MAR-26	56,48,00
499	CHAMOLI	V	N	13	N	202900103 03 00 06	01-MAR-26	13-MAR-26	6,02,10
500	CHAMOLI	V	N	18	N	202900103 03 00 06	01-MAR-26	26-MAR-26	3,80,08
501	CHAMOLI	V	N	18	N	202900103 03 00 03	01-MAR-26	26-MAR-26	3,99,14
502	CHAMOLI	V	N	18	N	202900103 03 00 01	01-MAR-26	26-MAR-26	7,80,16
503	CHAMOLI	V	N	31	N	202900103 03 00 42	01-MAR-26	30-MAR-26	54,33

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DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	CHAMOLI	V	N	33	N	202900103 03 00 42	01-MAR-26	30-MAR-26	60,90
505	CHAMOLI	V	N	6	N	202900103 03 00 20	01-MAR-26	16-MAR-26	99,90
506	CHAMOLI	V	N	7	N	202900101 03 00 22	01-MAR-26	16-MAR-26	49,98
507	CHAMOLI	V	N	8	N	202900101 03 00 03	01-MAR-26	02-MAR-26	7,88,22
508	CHAMOLI	V	N	8	N	202900101 03 00 01	01-MAR-26	02-MAR-26	13,59,00
509	CHAMOLI	V	N	8	N	202900103 03 00 22	01-MAR-26	16-MAR-26	49,65
510	CHAMOLI	V	N	8	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,31,00

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	49,28,00
512	CHAMOLI	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	28,58,24
513	CHAMOLI	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	5,41,80
514	CHAMOLI	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	34,90
515	CHAMOLI	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	2,23,88
516	CHAMOLI	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	3,86,00
517	CHAMOLI	V	N	4	N	202900101 03 00 20	01-MAR-26	06-MAR-26	1,00,00
518	CHAMOLI	V	N	5	N	202900101 03 00 22	01-MAR-26	10-MAR-26	36,49

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMOLI	V	N	12	N	202900103 03 00 03	01-MAR-26	09-MAR-26	33,60,52
520	CHAMOLI	V	N	12	N	202900103 03 00 01	01-MAR-26	09-MAR-26	57,94,00
521	CHAMOLI	V	N	12	N	202900103 03 00 06	01-MAR-26	09-MAR-26	5,18,80
522	CHAMOLI	V	N	15	N	202900101 03 00 03	01-MAR-26	17-MAR-26	2,09,38
523	CHAMOLI	V	N	15	N	202900101 03 00 01	01-MAR-26	17-MAR-26	3,61,00
524	CHAMOLI	V	N	15	N	202900101 03 00 06	01-MAR-26	17-MAR-26	32,90

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	10	N	202900103 03 00 21	01-MAR-26	18-MAR-26	50,00
526	CHAMOLI	V	N	13	N	202900101 03 00 22	01-MAR-26	20-MAR-26	50,00
527	CHAMOLI	V	N	14	N	202900101 03 00 01	01-MAR-26	16-MAR-26	7,81,81
528	CHAMOLI	V	N	14	N	202900101 03 00 03	01-MAR-26	16-MAR-26	3,60,26
529	CHAMOLI	V	N	14	N	202900103 03 00 20	01-MAR-26	20-MAR-26	1,00,00
530	CHAMOLI	V	N	14	N	202900101 03 00 06	01-MAR-26	16-MAR-26	1,30,65

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DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	2	N	202900103 03 00 21	01-MAR-26	06-MAR-26	2,48,00
532	CHAMOLI	V	N	29	N	202900101 03 00 04	01-MAR-26	30-MAR-26	1,14,20
533	CHAMOLI	V	N	3	N	202900103 03 00 26	01-MAR-26	05-MAR-26	89,68
534	CHAMOLI	V	N	30	N	202900101 03 00 04	01-MAR-26	30-MAR-26	81,00
535	CHAMOLI	V	N	32	N	202900101 03 00 04	01-MAR-26	30-MAR-26	1,01,50
536	CHAMOLI	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	5,63,76
537	CHAMOLI	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	9,72,00
538	CHAMOLI	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	91,10
539	CHAMOLI	V	N	6	N	202900103 03 00 03	01-MAR-26	02-MAR-26	42,64,16
540	CHAMOLI	V	N	6	N	202900103 03 00 01	01-MAR-26	02-MAR-26	73,52,00
541	CHAMOLI	V	N	6	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,30,60
542	CHAMOLI	V	N	9	N	202900103 03 00 26	01-MAR-26	18-MAR-26	69,52

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	UTTARKASHI	V	N	1	N	202900103 03 00 08	01-MAR-26	10-MAR-26	9,24,44
544	UTTARKASHI	V	N	10	N	202900103 03 00 04	01-MAR-26	20-MAR-26	56,95
545	UTTARKASHI	V	N	11	N	202900103 03 00 04	01-MAR-26	20-MAR-26	1,27,25
546	UTTARKASHI	V	N	12	N	202900103 03 00 08	01-MAR-26	24-MAR-26	9,24,44
547	UTTARKASHI	V	N	15	N	202900103 03 00 20	01-MAR-26	26-MAR-26	1,98,18
548	UTTARKASHI	V	N	18	N	202900103 03 00 11	01-MAR-26	30-MAR-26	2,60,00,00
549	UTTARKASHI	V	N	19	N	202900101 03 00 04	01-MAR-26	30-MAR-26	49,50
550	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	14,81,00
551	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	94,40
552	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	8,58,98
553	UTTARKASHI	V	N	20	N	202900103 03 00 22	01-MAR-26	30-MAR-26	1,00,00
554	UTTARKASHI	V	N	22	N	202900103 03 00 04	01-MAR-26	30-MAR-26	47,55
555	UTTARKASHI	V	N	23	N	202900103 03 00 04	01-MAR-26	30-MAR-26	18,25
556	UTTARKASHI	V	N	25	N	202900101 03 00 22	01-MAR-26	31-MAR-26	48,00

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-MAR-26	31-MAR-26	7,79,26
558	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-MAR-26	31-MAR-26	13,86,92
559	UTTARKASHI	V	N	26	N	202900103 03 00 42	01-MAR-26	31-MAR-26	17,00,00
560	UTTARKASHI	V	N	27	N	202900103 03 00 26	01-MAR-26	31-MAR-26	1,22,00
561	UTTARKASHI	V	N	28	N	202900103 03 00 08	01-MAR-26	31-MAR-26	1,95,00

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DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UTTARKASHI	V	N	29	N	202900001 05 00 04	01-MAR-26	31-MAR-26	1,92,50
563	UTTARKASHI	V	N	30	N	202900103 03 00 20	01-MAR-26	31-MAR-26	1,21,00
564	UTTARKASHI	V	N	31	N	202900103 03 00 20	01-MAR-26	31-MAR-26	2,78,77
565	UTTARKASHI	V	N	34	N	202900103 03 00 08	01-MAR-26	31-MAR-26	4,34,00
566	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	19,98,68
567	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,93,20
568	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	34,46,00
569	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-MAR-26	10-MAR-26	92,24,00
570	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-MAR-26	10-MAR-26	53,49,92
571	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-MAR-26	10-MAR-26	11,54,30
572	UTTARKASHI	V	N	7	N	202900103 03 00 08	01-MAR-26	17-MAR-26	97,50
573	UTTARKASHI	V	N	8	N	202900103 03 00 22	01-MAR-26	17-MAR-26	1,33,00
574	UTTARKASHI	V	N	9	N	202900103 03 00 08	01-MAR-26	17-MAR-26	1,75,50

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	13	N	202900103 03 00 21	01-MAR-26	24-MAR-26	84,00
576	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	65,82,00
577	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	5,66,80
578	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	38,17,56
579	UTTARKASHI	V	N	32	N	202900103 03 00 26	01-MAR-26	31-MAR-26	75,52
580	UTTARKASHI	V	N	33	N	202900103 03 00 04	01-MAR-26	31-MAR-26	1,22,00
581	UTTARKASHI	V	N	35	N	202900103 03 00 04	01-MAR-26	31-MAR-26	33,25
582	UTTARKASHI	V	N	36	N	202900103 03 00 26	01-MAR-26	31-MAR-26	14,00
583	UTTARKASHI	V	N	37	N	202900103 03 00 04	01-MAR-26	31-MAR-26	44,50
584	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-MAR-26	16-MAR-26	2,62,02
585	UTTARKASHI	V	N	5	N	202900103 03 00 22	01-MAR-26	16-MAR-26	53,00
586	UTTARKASHI	V	N	6	N	202900103 03 00 22	01-MAR-26	16-MAR-26	57,00
587	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-MAR-26	09-MAR-26	12,79,50
588	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-MAR-26	09-MAR-26	98,70,00
589	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-MAR-26	09-MAR-26	57,24,60

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	14,05,40
591	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,05,91,00
592	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	61,42,78

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DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	16	N	202900103 03 00 04	01-MAR-26	30-MAR-26	1,98,75
594	UTTARKASHI	V	N	17	N	202900103 03 00 04	01-MAR-26	30-MAR-26	1,35,40
595	UTTARKASHI	V	N	2	N	202900103 03 00 22	01-MAR-26	16-MAR-26	2,51,80
596	UTTARKASHI	V	N	21	N	202900103 03 00 20	01-MAR-26	30-MAR-26	2,00,00
597	UTTARKASHI	V	N	24	N	202900103 03 00 26	01-MAR-26	31-MAR-26	2,50,00
598	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-MAR-26	16-MAR-26	48,20
599	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,75,22
600	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,80,80
601	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	15,09,00
602	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-MAR-26	23-MAR-26	13,30,39
603	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-MAR-26	23-MAR-26	23,51,72

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	UTTARKASHI	V	N	10	N	202900101 03 00 06	01-MAR-26	26-MAR-26	5,96,40
605	UTTARKASHI	V	N	10	N	202900101 03 00 01	01-MAR-26	26-MAR-26	78,99,00
606	UTTARKASHI	V	N	10	N	202900101 03 00 03	01-MAR-26	26-MAR-26	45,81,42
607	UTTARKASHI	V	N	14	N	202900101 03 00 22	01-MAR-26	25-MAR-26	49,20
608	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,66,72,00
609	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-MAR-26	02-MAR-26	20,59,90
610	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-MAR-26	02-MAR-26	96,69,76

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	26	N	202900103 03 00 04	01-MAR-26	24-MAR-26	46,83
612	PAURI GARHWAL	V	N	29	N	202900101 03 00 04	01-MAR-26	24-MAR-26	50,00
613	PAURI GARHWAL	V	N	3	N	202900101 03 00 20	01-MAR-26	11-MAR-26	1,97,75
614	PAURI GARHWAL	V	N	31	N	202900103 03 00 51	01-MAR-26	26-MAR-26	2,02,96,00
615	PAURI GARHWAL	V	N	33	N	202900103 03 00 11	01-MAR-26	26-MAR-26	6,05,00,00
616	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-MAR-26	02-MAR-26	5,49,84
617	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-MAR-26	02-MAR-26	9,48,00
618	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-MAR-26	02-MAR-26	1,01,10
619	PAURI GARHWAL	V	N	7	N	202900103 03 00 22	01-MAR-26	18-MAR-26	30,00
620	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-MAR-26	02-MAR-26	11,55,00
621	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,69,90
622	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-MAR-26	02-MAR-26	54,10
623	PAURI GARHWAL	V	N	9	N	202900001 03 00 06	01-MAR-26	02-MAR-26	1,90,70

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	PAURI GARHWAL	V	N	9	N	202900001 03 00 01	01-MAR-26	02-MAR-26	18,82,00
625	PAURI GARHWAL	V	N	9	N	202900001 03 00 03	01-MAR-26	02-MAR-26	11,08,96

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-MAR-26	02-MAR-26	29,27,26
627	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-MAR-26	02-MAR-26	50,47,00
628	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-MAR-26	02-MAR-26	6,10,70
629	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-MAR-26	02-MAR-26	22,30
630	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-MAR-26	02-MAR-26	3,59,00
631	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-MAR-26	02-MAR-26	2,08,22
632	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-MAR-26	02-MAR-26	6,10,70
633	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-MAR-26	02-MAR-26	50,47,00
634	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-MAR-26	02-MAR-26	29,27,26
635	PAURI GARHWAL	V	N	22	N	202900101 03 00 06	01-MAR-26	11-MAR-26	1,09,27
636	PAURI GARHWAL	V	N	22	N	202900101 03 00 03	01-MAR-26	11-MAR-26	1,36,64
637	PAURI GARHWAL	V	N	22	N	202900101 03 00 01	01-MAR-26	11-MAR-26	2,96,40
638	PAURI GARHWAL	V	N	27	N	202900101 03 00 22	01-MAR-26	25-MAR-26	50,00
639	PAURI GARHWAL	V	N	28	N	202900103 03 00 01	01-MAR-26	25-MAR-26	78,11,18
640	PAURI GARHWAL	V	N	28	N	202900103 03 00 03	01-MAR-26	25-MAR-26	43,62,86
641	PAURI GARHWAL	V	N	28	N	202900103 03 00 22	01-MAR-26	25-MAR-26	50,00
642	PAURI GARHWAL	V	N	29	N	202900101 03 00 01	01-MAR-26	24-MAR-26	10,75,27,56
643	PAURI GARHWAL	V	N	29	N	202900101 03 00 03	01-MAR-26	24-MAR-26	2,87,69,41
644	PAURI GARHWAL	V	N	29	N	202900101 03 00 06	01-MAR-26	24-MAR-26	1,87,05,61
645	PAURI GARHWAL	V	N	32	N	202900103 03 00 20	01-MAR-26	26-MAR-26	99,93
646	PAURI GARHWAL	V	N	34	N	202900103 03 00 03	01-MAR-26	31-MAR-26	6,48,22
647	PAURI GARHWAL	V	N	34	N	202900103 03 00 01	01-MAR-26	31-MAR-26	21,15,50
648	PAURI GARHWAL	V	N	35	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,19,00
649	PAURI GARHWAL	V	N	35	N	202900103 03 00 06	01-MAR-26	31-MAR-26	22,30
650	PAURI GARHWAL	V	N	35	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,21,22
651	PAURI GARHWAL	V	N	36	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,19,00
652	PAURI GARHWAL	V	N	36	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,21,22
653	PAURI GARHWAL	V	N	36	N	202900103 03 00 06	01-MAR-26	31-MAR-26	22,30
654	PAURI GARHWAL	V	N	37	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,21,22
655	PAURI GARHWAL	V	N	37	N	202900103 03 00 06	01-MAR-26	31-MAR-26	22,30
656	PAURI GARHWAL	V	N	37	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,19,00
657	PAURI GARHWAL	V	N	38	N	202900103 03 00 03	01-MAR-26	31-MAR-26	2,84,20

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DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	38	N	202900103 03 00 06	01-MAR-26	31-MAR-26	23,70
659	PAURI GARHWAL	V	N	38	N	202900103 03 00 01	01-MAR-26	31-MAR-26	4,90,00
660	PAURI GARHWAL	V	N	39	N	202900103 03 00 06	01-MAR-26	31-MAR-26	22,30
661	PAURI GARHWAL	V	N	39	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,21,22
662	PAURI GARHWAL	V	N	39	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,19,00
663	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-MAR-26	02-MAR-26	28,30,00
664	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-MAR-26	02-MAR-26	2,66,29,00
665	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,55,02,82
666	PAURI GARHWAL	V	N	9	N	202900101 03 00 20	01-MAR-26	23-MAR-26	99,10

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PAURI GARHWAL	V	N	10	N	202900103 03 00 29	01-MAR-26	23-MAR-26	39,82,71
668	PAURI GARHWAL	V	N	12	N	202900103 03 00 20	01-MAR-26	23-MAR-26	6,10
669	PAURI GARHWAL	V	N	30	N	202900101 03 00 03	01-MAR-26	30-MAR-26	16,03,70
670	PAURI GARHWAL	V	N	30	N	202900101 03 00 06	01-MAR-26	30-MAR-26	2,86,50
671	PAURI GARHWAL	V	N	30	N	202900101 03 00 01	01-MAR-26	30-MAR-26	27,65,00
672	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-MAR-26	02-MAR-26	5,50,10
673	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-MAR-26	02-MAR-26	25,81,00
674	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-MAR-26	02-MAR-26	44,50,00
675	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,99,00
676	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	29,49,00
677	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	17,10,42
678	PAURI GARHWAL	V	N	8	N	202900101 03 00 20	01-MAR-26	23-MAR-26	6,96

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PAURI GARHWAL	V	N	1	N	202900101 03 00 22	01-MAR-26	09-MAR-26	50,00
680	PAURI GARHWAL	V	N	11	N	202900103 03 00 29	01-MAR-26	23-MAR-26	3,11,30
681	PAURI GARHWAL	V	N	13	N	202900103 03 00 29	01-MAR-26	24-MAR-26	1,58,10
682	PAURI GARHWAL	V	N	14	N	202900103 03 00 29	01-MAR-26	24-MAR-26	1,95,30
683	PAURI GARHWAL	V	N	15	N	202900103 03 00 29	01-MAR-26	24-MAR-26	3,90,60
684	PAURI GARHWAL	V	N	16	N	202900103 03 00 29	01-MAR-26	24-MAR-26	1,99,95
685	PAURI GARHWAL	V	N	17	N	202900103 03 00 29	01-MAR-26	24-MAR-26	1,99,95
686	PAURI GARHWAL	V	N	18	N	202900103 03 00 03	01-MAR-26	07-MAR-26	1,16,00
687	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-MAR-26	07-MAR-26	2,00,00
688	PAURI GARHWAL	V	N	18	N	202900103 03 00 29	01-MAR-26	24-MAR-26	1,20,90

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	18	N	202900103 03 00 06	01-MAR-26	07-MAR-26	32,77
690	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-MAR-26	07-MAR-26	1,55,00
691	PAURI GARHWAL	V	N	19	N	202900103 03 00 06	01-MAR-26	07-MAR-26	25,40
692	PAURI GARHWAL	V	N	19	N	202900103 03 00 29	01-MAR-26	24-MAR-26	2,65,05
693	PAURI GARHWAL	V	N	19	N	202900103 03 00 03	01-MAR-26	07-MAR-26	89,90
694	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	86,26,34
695	PAURI GARHWAL	V	N	2	N	202900101 03 00 20	01-MAR-26	09-MAR-26	1,00,00
696	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,48,73,00
697	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	17,79,00
698	PAURI GARHWAL	V	N	20	N	202900103 03 00 01	01-MAR-26	09-MAR-26	3,10,00
699	PAURI GARHWAL	V	N	20	N	202900103 03 00 03	01-MAR-26	09-MAR-26	1,79,80
700	PAURI GARHWAL	V	N	20	N	202900103 03 00 29	01-MAR-26	24-MAR-26	5,25,45
701	PAURI GARHWAL	V	N	20	N	202900103 03 00 06	01-MAR-26	09-MAR-26	50,80
702	PAURI GARHWAL	V	N	21	N	202900103 03 00 03	01-MAR-26	09-MAR-26	2,03,05
703	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-MAR-26	09-MAR-26	3,10,00
704	PAURI GARHWAL	V	N	21	N	202900103 03 00 06	01-MAR-26	09-MAR-26	50,80
705	PAURI GARHWAL	V	N	21	N	202900103 03 00 29	01-MAR-26	24-MAR-26	2,13,90
706	PAURI GARHWAL	V	N	22	N	202900103 03 00 29	01-MAR-26	24-MAR-26	1,21,90
707	PAURI GARHWAL	V	N	23	N	202900103 03 00 29	01-MAR-26	24-MAR-26	2,10,40
708	PAURI GARHWAL	V	N	24	N	202900103 03 00 29	01-MAR-26	24-MAR-26	73,25
709	PAURI GARHWAL	V	N	24	N	202900103 03 00 03	01-MAR-26	20-MAR-26	14,76,64
710	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-MAR-26	20-MAR-26	26,52,05
711	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-MAR-26	20-MAR-26	62,40
712	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-MAR-26	20-MAR-26	4,24,56
713	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-MAR-26	20-MAR-26	7,32,00
714	PAURI GARHWAL	V	N	25	N	202900103 03 00 29	01-MAR-26	24-MAR-26	2,20,51
715	PAURI GARHWAL	V	N	26	N	202900101 03 00 01	01-MAR-26	23-MAR-26	3,76,95
716	PAURI GARHWAL	V	N	26	N	202900101 03 00 06	01-MAR-26	23-MAR-26	87,00
717	PAURI GARHWAL	V	N	26	N	202900101 03 00 03	01-MAR-26	23-MAR-26	1,59,07
718	PAURI GARHWAL	V	N	27	N	202900101 03 00 01	01-MAR-26	23-MAR-26	2,47,59,25
719	PAURI GARHWAL	V	N	27	N	202900101 03 00 03	01-MAR-26	23-MAR-26	68,27,44
720	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	53,87,00
721	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	4,11,30
722	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	31,24,46
723	PAURI GARHWAL	V	N	30	N	202900103 03 00 29	01-MAR-26	26-MAR-26	3,29,20
724	PAURI GARHWAL	V	N	32	N	202900101 03 00 03	01-MAR-26	31-MAR-26	82,49,92
725	PAURI GARHWAL	V	N	32	N	202900101 03 00 01	01-MAR-26	31-MAR-26	3,56,36,80

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	32	N	202900101 03 00 06	01-MAR-26	31-MAR-26	29,90,63
727	PAURI GARHWAL	V	N	33	N	202900103 03 00 03	01-MAR-26	31-MAR-26	1,75,45
728	PAURI GARHWAL	V	N	33	N	202900103 03 00 01	01-MAR-26	31-MAR-26	3,19,00
729	PAURI GARHWAL	V	N	33	N	202900103 03 00 06	01-MAR-26	31-MAR-26	50,80
730	PAURI GARHWAL	V	N	34	N	202900103 03 00 20	01-MAR-26	30-MAR-26	19,00
731	PAURI GARHWAL	V	N	35	N	202900103 03 00 29	01-MAR-26	30-MAR-26	1,64,24
732	PAURI GARHWAL	V	N	5	N	202900103 03 00 22	01-MAR-26	17-MAR-26	50,00

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	58,90,00
734	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	5,84,40
735	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	34,16,20
736	PAURI GARHWAL	V	N	17	N	202900101 03 00 03	01-MAR-26	07-MAR-26	4,24,56
737	PAURI GARHWAL	V	N	17	N	202900101 03 00 01	01-MAR-26	07-MAR-26	7,32,00
738	PAURI GARHWAL	V	N	17	N	202900101 03 00 06	01-MAR-26	07-MAR-26	62,40
739	PAURI GARHWAL	V	N	23	N	202900103 03 00 03	01-MAR-26	17-MAR-26	10,49,60
740	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-MAR-26	17-MAR-26	20,19,51
741	PAURI GARHWAL	V	N	23	N	202900103 03 00 06	01-MAR-26	17-MAR-26	85,45
742	PAURI GARHWAL	V	N	31	N	202900101 03 00 03	01-MAR-26	31-MAR-26	4,24,56
743	PAURI GARHWAL	V	N	31	N	202900101 03 00 01	01-MAR-26	31-MAR-26	7,32,00
744	PAURI GARHWAL	V	N	31	N	202900101 03 00 06	01-MAR-26	31-MAR-26	62,40
745	PAURI GARHWAL	V	N	38	N	202900103 03 00 26	01-MAR-26	31-MAR-26	5,00
746	PAURI GARHWAL	V	N	4	N	202900101 03 00 22	01-MAR-26	17-MAR-26	29,00
747	PAURI GARHWAL	V	N	6	N	202900103 03 00 22	01-MAR-26	17-MAR-26	50,00

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-MAR-26	06-MAR-26	7,63,86
749	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-MAR-26	06-MAR-26	1,23,10
750	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-MAR-26	06-MAR-26	13,17,00
751	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-MAR-26	06-MAR-26	70,56,00
752	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-MAR-26	06-MAR-26	40,92,48
753	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-MAR-26	06-MAR-26	8,39,29
754	PAURI GARHWAL	V	N	39	N	202900103 03 00 22	01-MAR-26	31-MAR-26	48,00
755	PAURI GARHWAL	V	N	40	N	202900101 03 00 22	01-MAR-26	31-MAR-26	44,00

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DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-MAR-26	06-MAR-26	43,82,48
757	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-MAR-26	06-MAR-26	75,56,00
758	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-MAR-26	06-MAR-26	7,24,70
759	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-MAR-26	06-MAR-26	1,33,00
760	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-MAR-26	06-MAR-26	14,58,00
761	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-MAR-26	06-MAR-26	8,45,64
762	PAURI GARHWAL	V	N	36	N	202900103 03 00 20	01-MAR-26	30-MAR-26	30,00
763	PAURI GARHWAL	V	N	37	N	202900103 03 00 20	01-MAR-26	30-MAR-26	2,16,00
764	PAURI GARHWAL	V	N	41	N	202900103 03 00 20	01-MAR-26	31-MAR-26	98,00
765	PAURI GARHWAL	V	N	42	N	202900101 03 00 20	01-MAR-26	31-MAR-26	98,85

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ROORKEE	V	N	10	N	202900103 03 00 01	01-MAR-26	19-MAR-26	1,38,16
767	ROORKEE	V	N	11	N	202900103 03 00 01	01-MAR-26	19-MAR-26	3,01,00
768	ROORKEE	V	N	11	N	202900103 03 00 06	01-MAR-26	19-MAR-26	49,30
769	ROORKEE	V	N	11	N	202900103 03 00 03	01-MAR-26	19-MAR-26	1,74,58
770	ROORKEE	V	N	12	N	202900103 03 00 01	01-MAR-26	19-MAR-26	3,01,00
771	ROORKEE	V	N	12	N	202900103 03 00 03	01-MAR-26	19-MAR-26	1,74,58
772	ROORKEE	V	N	12	N	202900103 03 00 06	01-MAR-26	19-MAR-26	49,30
773	ROORKEE	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	3,30
774	ROORKEE	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	2,52,30
775	ROORKEE	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	4,35,00
776	ROORKEE	V	N	3	N	202900101 03 00 22	01-MAR-26	30-MAR-26	50,00
777	ROORKEE	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,07,84
778	ROORKEE	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	89,30
779	ROORKEE	V	N	4	N	202900101 03 00 21	01-MAR-26	31-MAR-26	2,50,00
780	ROORKEE	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	10,48,00
781	ROORKEE	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	1,10,01,44
782	ROORKEE	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	1,89,68,00
783	ROORKEE	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	19,57,00
784	ROORKEE	V	N	6	N	202900103 03 00 01	01-MAR-26	02-MAR-26	6,60,00
785	ROORKEE	V	N	6	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,82,80
786	ROORKEE	V	N	6	N	202900103 03 00 06	01-MAR-26	02-MAR-26	69,80
787	ROORKEE	V	N	7	N	202900103 03 00 06	01-MAR-26	02-MAR-26	49,30
788	ROORKEE	V	N	7	N	202900103 03 00 01	01-MAR-26	02-MAR-26	3,01,00
789	ROORKEE	V	N	7	N	202900103 03 00 03	01-MAR-26	02-MAR-26	1,74,58

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DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	ROORKEE	V	N	8	N	202900103 03 00 01	01-MAR-26	02-MAR-26	6,82,00
791	ROORKEE	V	N	8	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,95,56
792	ROORKEE	V	N	8	N	202900103 03 00 06	01-MAR-26	02-MAR-26	98,60
793	ROORKEE	V	N	9	N	202900103 03 00 06	01-MAR-26	16-MAR-26	23,79,90
794	ROORKEE	V	N	9	N	202900103 03 00 03	01-MAR-26	16-MAR-26	1,14,76,46
795	ROORKEE	V	N	9	N	202900103 03 00 01	01-MAR-26	16-MAR-26	1,97,89,00

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	ROORKEE	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	93,18,00
797	ROORKEE	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	54,04,44
798	ROORKEE	V	N	1	N	202900101 03 00 20	01-MAR-26	17-MAR-26	1,00,00
799	ROORKEE	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	10,56,95
800	ROORKEE	V	N	2	N	202900101 03 00 22	01-MAR-26	17-MAR-26	50,00
801	ROORKEE	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	44,45,12
802	ROORKEE	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	76,64,00
803	ROORKEE	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	6,32,50

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	KOTDWAR	V	N	10	N	202900103 03 00 01	01-MAR-26	31-MAR-26	45,87
805	KOTDWAR	V	N	10	N	202900103 03 00 03	01-MAR-26	31-MAR-26	25,23
806	KOTDWAR	V	N	10	N	202900103 03 00 06	01-MAR-26	31-MAR-26	1,44
807	KOTDWAR	V	N	11	N	202900103 03 00 03	01-MAR-26	31-MAR-26	4,12,38
808	KOTDWAR	V	N	11	N	202900103 03 00 01	01-MAR-26	31-MAR-26	7,11,00
809	KOTDWAR	V	N	11	N	202900103 03 00 06	01-MAR-26	31-MAR-26	22,40
810	KOTDWAR	V	N	2	N	202900103 03 00 01	01-MAR-26	07-MAR-26	1,18,11,20
811	KOTDWAR	V	N	2	N	202900103 03 00 06	01-MAR-26	07-MAR-26	11,19,30
812	KOTDWAR	V	N	2	N	202900103 03 00 20	01-MAR-26	05-MAR-26	2,44,00
813	KOTDWAR	V	N	2	N	202900103 03 00 03	01-MAR-26	07-MAR-26	68,48,06
814	KOTDWAR	V	N	3	N	202900103 03 00 22	01-MAR-26	19-MAR-26	25,00
815	KOTDWAR	V	N	3	N	202900103 03 00 03	01-MAR-26	07-MAR-26	97,28
816	KOTDWAR	V	N	3	N	202900103 03 00 06	01-MAR-26	07-MAR-26	38,20
817	KOTDWAR	V	N	3	N	202900103 03 00 01	01-MAR-26	07-MAR-26	2,56,00
818	KOTDWAR	V	N	4	N	202900103 03 00 06	01-MAR-26	07-MAR-26	38,20
819	KOTDWAR	V	N	4	N	202900103 03 00 01	01-MAR-26	07-MAR-26	2,56,00
820	KOTDWAR	V	N	4	N	202900101 03 00 22	01-MAR-26	25-MAR-26	21,50

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DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	KOTDWAR	V	N	4	N	202900103 03 00 03	01-MAR-26	07-MAR-26	97,28
822	KOTDWAR	V	N	5	N	202900103 03 00 22	01-MAR-26	25-MAR-26	18,20
823	KOTDWAR	V	N	5	N	202900101 03 00 06	01-MAR-26	07-MAR-26	8,35,60
824	KOTDWAR	V	N	5	N	202900101 03 00 03	01-MAR-26	07-MAR-26	46,83,50
825	KOTDWAR	V	N	5	N	202900101 03 00 01	01-MAR-26	07-MAR-26	80,75,00
826	KOTDWAR	V	N	6	N	202900103 03 00 01	01-MAR-26	07-MAR-26	2,56,00
827	KOTDWAR	V	N	6	N	202900103 03 00 03	01-MAR-26	07-MAR-26	97,28
828	KOTDWAR	V	N	6	N	202900103 03 00 06	01-MAR-26	07-MAR-26	38,20
829	KOTDWAR	V	N	6	N	202900103 03 00 22	01-MAR-26	25-MAR-26	5,00
830	KOTDWAR	V	N	7	N	202900103 03 00 20	01-MAR-26	30-MAR-26	6,10
831	KOTDWAR	V	N	8	N	202900103 03 00 01	01-MAR-26	31-MAR-26	4,92,73
832	KOTDWAR	V	N	8	N	202900103 03 00 03	01-MAR-26	31-MAR-26	2,87,08
833	KOTDWAR	V	N	9	N	202900103 03 00 03	01-MAR-26	31-MAR-26	10,61,86
834	KOTDWAR	V	N	9	N	202900103 03 00 01	01-MAR-26	31-MAR-26	18,30,80

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	KOTDWAR	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,16,06
836	KOTDWAR	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,42,40
837	KOTDWAR	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	14,07,00
838	KOTDWAR	V	N	10	N	202900101 03 00 22	01-MAR-26	31-MAR-26	50,00
839	KOTDWAR	V	N	7	N	202900103 03 00 01	01-MAR-26	11-MAR-26	95,83,00
840	KOTDWAR	V	N	7	N	202900103 03 00 03	01-MAR-26	11-MAR-26	55,58,14
841	KOTDWAR	V	N	7	N	202900103 03 00 06	01-MAR-26	11-MAR-26	9,60,70
842	KOTDWAR	V	N	8	N	202900101 03 00 20	01-MAR-26	31-MAR-26	1,00,00
843	KOTDWAR	V	N	9	N	202900103 03 00 20	01-MAR-26	31-MAR-26	99,90

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	LANSDOWN	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,64,80,00
845	LANSDOWN	V	N	1	N	202900103 03 00 04	01-MAR-26	30-MAR-26	22,30
846	LANSDOWN	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	95,58,40
847	LANSDOWN	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	17,87,12
848	LANSDOWN	V	N	2	N	202900101 03 00 20	01-MAR-26	30-MAR-26	95,58
849	LANSDOWN	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,27,20
850	LANSDOWN	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,32,30
851	LANSDOWN	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	14,35,00

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DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	LANSDOWN	V	N	3	N	202900103 03 00 20	01-MAR-26	30-MAR-26	62,00
853	LANSDOWN	V	N	3	N	202900101 03 00 01	01-MAR-26	18-MAR-26	1,96,08,40
854	LANSDOWN	V	N	3	N	202900101 03 00 03	01-MAR-26	18-MAR-26	53,50,03
855	LANSDOWN	V	N	3	N	202900101 03 00 06	01-MAR-26	18-MAR-26	23,19,68

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	TEHRI GARHWAL	V	N	1	N	202900001 03 00 04	01-MAR-26	02-MAR-26	27,50
857	TEHRI GARHWAL	V	N	10	N	202900103 03 00 20	01-MAR-26	18-MAR-26	23,34
858	TEHRI GARHWAL	V	N	13	N	202900001 03 00 02	01-MAR-26	20-MAR-26	56,00
859	TEHRI GARHWAL	V	N	14	N	202900103 03 00 11	01-MAR-26	20-MAR-26	73,27,27
860	TEHRI GARHWAL	V	N	15	N	202900103 03 00 11	01-MAR-26	20-MAR-26	62,00,00
861	TEHRI GARHWAL	V	N	16	N	202900103 03 00 11	01-MAR-26	20-MAR-26	1,15,54,55
862	TEHRI GARHWAL	V	N	17	N	202900001 03 00 25	01-MAR-26	20-MAR-26	92,62
863	TEHRI GARHWAL	V	N	18	N	202900103 03 00 22	01-MAR-26	20-MAR-26	1,02,06
864	TEHRI GARHWAL	V	N	19	N	202900103 03 00 04	01-MAR-26	20-MAR-26	11,39
865	TEHRI GARHWAL	V	N	2	N	202900001 03 00 04	01-MAR-26	02-MAR-26	1,18,00
866	TEHRI GARHWAL	V	N	20	N	202900103 03 00 11	01-MAR-26	20-MAR-26	87,36,36
867	TEHRI GARHWAL	V	N	21	N	202900001 03 00 22	01-MAR-26	20-MAR-26	42,57
868	TEHRI GARHWAL	V	N	22	N	202900001 03 00 03	01-MAR-26	10-MAR-26	13,33,42
869	TEHRI GARHWAL	V	N	22	N	202900001 03 00 06	01-MAR-26	10-MAR-26	1,33,20
870	TEHRI GARHWAL	V	N	22	N	202900001 03 00 01	01-MAR-26	10-MAR-26	22,99,00
871	TEHRI GARHWAL	V	N	22	N	202900103 03 00 11	01-MAR-26	20-MAR-26	56,36,37
872	TEHRI GARHWAL	V	N	23	N	202900103 03 00 11	01-MAR-26	20-MAR-26	70,45,45
873	TEHRI GARHWAL	V	N	27	N	202900103 03 00 04	01-MAR-26	24-MAR-26	69,80
874	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	6,74,00
875	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	3,90,92
876	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	28,20
877	TEHRI GARHWAL	V	N	3	N	202900001 03 00 04	01-MAR-26	02-MAR-26	1,07,00
878	TEHRI GARHWAL	V	N	30	N	202900001 03 00 01	01-MAR-26	30-MAR-26	7,54,00
879	TEHRI GARHWAL	V	N	30	N	202900001 03 00 06	01-MAR-26	30-MAR-26	5,40
880	TEHRI GARHWAL	V	N	30	N	202900001 03 00 03	01-MAR-26	30-MAR-26	4,37,32
881	TEHRI GARHWAL	V	N	31	N	202900001 03 00 03	01-MAR-26	30-MAR-26	4,24,56
882	TEHRI GARHWAL	V	N	31	N	202900001 03 00 01	01-MAR-26	30-MAR-26	7,32,00
883	TEHRI GARHWAL	V	N	31	N	202900001 03 00 06	01-MAR-26	30-MAR-26	5,40
884	TEHRI GARHWAL	V	N	31	N	202900101 03 00 20	01-MAR-26	27-MAR-26	60,80
885	TEHRI GARHWAL	V	N	32	N	202900101 03 00 22	01-MAR-26	27-MAR-26	50,00

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	TEHRI GARHWAL	V	N	33	N	202900101 03 00 04	01-MAR-26	30-MAR-26	21,20
887	TEHRI GARHWAL	V	N	34	N	202900101 03 00 04	01-MAR-26	30-MAR-26	26,70
888	TEHRI GARHWAL	V	N	4	N	202900001 03 00 04	01-MAR-26	05-MAR-26	73,86
889	TEHRI GARHWAL	V	N	5	N	202900001 03 00 04	01-MAR-26	05-MAR-26	12,00
890	TEHRI GARHWAL	V	N	6	N	202900001 03 00 25	01-MAR-26	17-MAR-26	2,94,35
891	TEHRI GARHWAL	V	N	6	N	202900001 03 00 01	01-MAR-26	02-MAR-26	5,80,95
892	TEHRI GARHWAL	V	N	6	N	202900001 03 00 03	01-MAR-26	02-MAR-26	2,87,27
893	TEHRI GARHWAL	V	N	6	N	202900001 03 00 06	01-MAR-26	02-MAR-26	13,07
894	TEHRI GARHWAL	V	N	7	N	202900001 03 00 04	01-MAR-26	17-MAR-26	32,75
895	TEHRI GARHWAL	V	N	8	N	202900001 03 00 04	01-MAR-26	17-MAR-26	40,50
896	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-MAR-26	02-MAR-26	7,94,02
897	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-MAR-26	02-MAR-26	13,69,00
898	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-MAR-26	02-MAR-26	35,15
899	TEHRI GARHWAL	V	N	9	N	202900001 03 00 04	01-MAR-26	17-MAR-26	5,60

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	4,46,30
901	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	25,75,20
902	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	44,40,00
903	TEHRI GARHWAL	V	N	11	N	202900101 03 00 20	01-MAR-26	18-MAR-26	1,00,00
904	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-MAR-26	02-MAR-26	12,19,40
905	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,53,90,00
906	TEHRI GARHWAL	V	N	12	N	202900101 03 00 22	01-MAR-26	18-MAR-26	49,97
907	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-MAR-26	02-MAR-26	89,26,20
908	TEHRI GARHWAL	V	N	27	N	202900103 03 00 03	01-MAR-26	20-MAR-26	10,32,28
909	TEHRI GARHWAL	V	N	27	N	202900103 03 00 06	01-MAR-26	20-MAR-26	4,24,50
910	TEHRI GARHWAL	V	N	27	N	202900103 03 00 01	01-MAR-26	20-MAR-26	32,21,59
911	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	28,51,28
912	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	49,16,00
913	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,89,30
914	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	68,70
915	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	11,42,00
916	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,62,36
917	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-MAR-26	02-MAR-26	19,69,00
918	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-MAR-26	02-MAR-26	11,42,02
919	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,02,90

Voucher Details

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DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-MAR-26	06-MAR-26	1,38,77,00
921	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-MAR-26	06-MAR-26	12,92,20
922	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-MAR-26	06-MAR-26	80,48,66
923	TEHRI GARHWAL	V	N	33	N	202900101 03 00 03	01-MAR-26	31-MAR-26	15,41,64
924	TEHRI GARHWAL	V	N	33	N	202900101 03 00 01	01-MAR-26	31-MAR-26	26,58,00
925	TEHRI GARHWAL	V	N	33	N	202900101 03 00 06	01-MAR-26	31-MAR-26	2,42,00
926	TEHRI GARHWAL	V	N	34	N	202900101 03 00 06	01-MAR-26	31-MAR-26	2,42,00
927	TEHRI GARHWAL	V	N	34	N	202900101 03 00 03	01-MAR-26	31-MAR-26	15,41,64
928	TEHRI GARHWAL	V	N	34	N	202900101 03 00 01	01-MAR-26	31-MAR-26	26,58,00
929	TEHRI GARHWAL	V	N	38	N	202900101 03 00 20	01-MAR-26	31-MAR-26	1,00,00
930	TEHRI GARHWAL	V	N	39	N	202900103 03 00 20	01-MAR-26	31-MAR-26	4,00,00
931	TEHRI GARHWAL	V	N	40	N	202900103 03 00 22	01-MAR-26	31-MAR-26	50,00
932	TEHRI GARHWAL	V	N	41	N	202900001 05 00 29	01-MAR-26	31-MAR-26	1,05,00
933	TEHRI GARHWAL	V	N	42	N	202900101 03 00 22	01-MAR-26	31-MAR-26	49,50

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-MAR-26	09-MAR-26	3,20,16
935	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-MAR-26	09-MAR-26	60,10
936	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-MAR-26	09-MAR-26	5,52,00
937	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-MAR-26	09-MAR-26	60,10
938	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-MAR-26	09-MAR-26	5,52,00
939	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-MAR-26	09-MAR-26	3,20,16
940	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-MAR-26	09-MAR-26	62,91,26
941	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-MAR-26	09-MAR-26	1,08,47,00
942	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-MAR-26	09-MAR-26	10,54,20
943	TEHRI GARHWAL	V	N	21	N	202900101 03 00 01	01-MAR-26	09-MAR-26	35,27,00
944	TEHRI GARHWAL	V	N	21	N	202900101 03 00 03	01-MAR-26	09-MAR-26	20,45,66
945	TEHRI GARHWAL	V	N	21	N	202900101 03 00 06	01-MAR-26	09-MAR-26	3,88,40
946	TEHRI GARHWAL	V	N	25	N	202900103 03 00 03	01-MAR-26	16-MAR-26	17,23
947	TEHRI GARHWAL	V	N	25	N	202900103 03 00 01	01-MAR-26	16-MAR-26	31,00
948	TEHRI GARHWAL	V	N	26	N	202900103 03 00 01	01-MAR-26	16-MAR-26	4,32,00
949	TEHRI GARHWAL	V	N	26	N	202900103 03 00 03	01-MAR-26	16-MAR-26	2,50,56
950	TEHRI GARHWAL	V	N	26	N	202900103 03 00 26	01-MAR-26	24-MAR-26	98,53

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-MAR-26	02-MAR-26	43,89,00
952	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-MAR-26	02-MAR-26	25,45,62
953	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-MAR-26	02-MAR-26	4,52,50
954	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-MAR-26	02-MAR-26	10,24,80
955	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-MAR-26	02-MAR-26	58,70,18
956	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,01,21,00
957	TEHRI GARHWAL	V	N	24	N	202900103 03 00 20	01-MAR-26	23-MAR-26	1,00,00
958	TEHRI GARHWAL	V	N	25	N	202900103 03 00 22	01-MAR-26	23-MAR-26	50,00
959	TEHRI GARHWAL	V	N	28	N	202900103 03 00 01	01-MAR-26	27-MAR-26	2,64,08

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-MAR-26	02-MAR-26	13,18,00
961	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,47,70
962	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-MAR-26	02-MAR-26	7,64,44
963	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-MAR-26	06-MAR-26	7,30,00
964	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-MAR-26	06-MAR-26	4,23,40
965	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-MAR-26	06-MAR-26	48,60
966	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-MAR-26	07-MAR-26	1,91,95
967	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-MAR-26	07-MAR-26	3,49,00
968	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-MAR-26	07-MAR-26	2,80
969	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-MAR-26	07-MAR-26	3,70,00
970	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-MAR-26	07-MAR-26	45,80
971	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-MAR-26	07-MAR-26	2,14,60
972	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,79,28
973	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,32,20
974	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	15,16,00
975	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-MAR-26	13-MAR-26	8,61,90
976	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-MAR-26	13-MAR-26	45,76,20
977	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-MAR-26	13-MAR-26	78,90,00
978	TEHRI GARHWAL	V	N	24	N	202900103 03 00 06	01-MAR-26	13-MAR-26	45,80
979	TEHRI GARHWAL	V	N	24	N	202900103 03 00 01	01-MAR-26	13-MAR-26	3,01,00
980	TEHRI GARHWAL	V	N	24	N	202900103 03 00 03	01-MAR-26	13-MAR-26	1,74,58
981	TEHRI GARHWAL	V	N	28	N	202900101 03 00 22	01-MAR-26	25-MAR-26	50,00
982	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-MAR-26	27-MAR-26	4,48,00
983	TEHRI GARHWAL	V	N	29	N	202900101 03 00 20	01-MAR-26	25-MAR-26	1,00,00
984	TEHRI GARHWAL	V	N	29	N	202900103 03 00 03	01-MAR-26	27-MAR-26	1,94,50

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DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	TEHRI GARHWAL	V	N	29	N	202900103 03 00 06	01-MAR-26	27-MAR-26	4,60
986	TEHRI GARHWAL	V	N	30	N	202900103 03 00 20	01-MAR-26	27-MAR-26	24,00
987	TEHRI GARHWAL	V	N	32	N	202900103 03 00 06	01-MAR-26	31-MAR-26	6,16,57
988	TEHRI GARHWAL	V	N	32	N	202900103 03 00 01	01-MAR-26	31-MAR-26	11,03,85
989	TEHRI GARHWAL	V	N	35	N	202900103 03 00 20	01-MAR-26	31-MAR-26	10,62
990	TEHRI GARHWAL	V	N	36	N	202900103 03 00 20	01-MAR-26	31-MAR-26	9,00
991	TEHRI GARHWAL	V	N	37	N	202900103 03 00 20	01-MAR-26	31-MAR-26	9,00
992	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-MAR-26	02-MAR-26	75,84,00
993	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-MAR-26	02-MAR-26	43,98,72
994	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,70,70

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	HARIDWAR	V	N	11	N	202900103 03 00 04	01-MAR-26	30-MAR-26	18,60
996	HARIDWAR	V	N	12	N	202900001 03 00 20	01-MAR-26	31-MAR-26	82,01
997	HARIDWAR	V	N	13	N	202900001 03 00 22	01-MAR-26	31-MAR-26	30,00
998	HARIDWAR	V	N	3	N	202900103 03 00 04	01-MAR-26	23-MAR-26	41,70
999	HARIDWAR	V	N	3	N	202900001 03 00 01	01-MAR-26	02-MAR-26	26,25,00
1000	HARIDWAR	V	N	3	N	202900001 03 00 03	01-MAR-26	02-MAR-26	15,22,50
1001	HARIDWAR	V	N	3	N	202900001 03 00 06	01-MAR-26	02-MAR-26	1,28,20
1002	HARIDWAR	V	N	4	N	202900101 03 00 22	01-MAR-26	23-MAR-26	50,00
1003	HARIDWAR	V	N	5	N	202900103 03 00 11	01-MAR-26	24-MAR-26	3,85,00,00
1004	HARIDWAR	V	N	6	N	202900001 03 00 04	01-MAR-26	27-MAR-26	27,00
1005	HARIDWAR	V	N	7	N	202900001 03 00 20	01-MAR-26	30-MAR-26	1,12,69
1006	HARIDWAR	V	N	8	N	202900103 03 00 04	01-MAR-26	30-MAR-26	18,60
1007	HARIDWAR	V	N	9	N	202900103 03 00 04	01-MAR-26	30-MAR-26	39,00

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HARIDWAR	V	N	1	N	202900103 03 00 22	01-MAR-26	02-MAR-26	49,56
1009	HARIDWAR	V	N	10	N	202900103 03 00 20	01-MAR-26	30-MAR-26	99,12
1010	HARIDWAR	V	N	11	N	202900103 03 00 01	01-MAR-26	24-MAR-26	34,74
1011	HARIDWAR	V	N	11	N	202900103 03 00 03	01-MAR-26	24-MAR-26	19,11
1012	HARIDWAR	V	N	12	N	202900101 03 00 03	01-MAR-26	30-MAR-26	42,56,53
1013	HARIDWAR	V	N	12	N	202900101 03 00 01	01-MAR-26	30-MAR-26	1,65,65,39
1014	HARIDWAR	V	N	12	N	202900101 03 00 06	01-MAR-26	30-MAR-26	8,68,30
1015	HARIDWAR	V	N	13	N	202900101 03 00 03	01-MAR-26	30-MAR-26	20,31,27

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	HARIDWAR	V	N	13	N	202900101 03 00 06	01-MAR-26	30-MAR-26	7,68,30
1017	HARIDWAR	V	N	13	N	202900101 03 00 01	01-MAR-26	30-MAR-26	1,16,26,79
1018	HARIDWAR	V	N	14	N	202900101 03 00 01	01-MAR-26	30-MAR-26	1,24,92,39
1019	HARIDWAR	V	N	14	N	202900101 03 00 03	01-MAR-26	30-MAR-26	21,42,55
1020	HARIDWAR	V	N	14	N	202900101 03 00 06	01-MAR-26	30-MAR-26	9,34,40
1021	HARIDWAR	V	N	4	N	202900103 03 00 01	01-MAR-26	05-MAR-26	69,08
1022	HARIDWAR	V	N	5	N	202900103 03 00 03	01-MAR-26	12-MAR-26	6,64,10
1023	HARIDWAR	V	N	5	N	202900103 03 00 06	01-MAR-26	12-MAR-26	90,80
1024	HARIDWAR	V	N	5	N	202900103 03 00 01	01-MAR-26	12-MAR-26	11,48,80
1025	HARIDWAR	V	N	6	N	202900103 03 00 06	01-MAR-26	12-MAR-26	64,80
1026	HARIDWAR	V	N	6	N	202900103 03 00 03	01-MAR-26	12-MAR-26	4,29,47
1027	HARIDWAR	V	N	6	N	202900103 03 00 01	01-MAR-26	12-MAR-26	6,41,00
1028	HARIDWAR	V	N	7	N	202900103 03 00 01	01-MAR-26	12-MAR-26	1,71,30,00
1029	HARIDWAR	V	N	7	N	202900103 03 00 03	01-MAR-26	12-MAR-26	99,35,40
1030	HARIDWAR	V	N	7	N	202900103 03 00 06	01-MAR-26	12-MAR-26	20,71,50
1031	HARIDWAR	V	N	8	N	202900103 03 00 03	01-MAR-26	12-MAR-26	6,55,98
1032	HARIDWAR	V	N	8	N	202900103 03 00 01	01-MAR-26	12-MAR-26	11,31,00
1033	HARIDWAR	V	N	8	N	202900103 03 00 06	01-MAR-26	12-MAR-26	1,21,50
1034	HARIDWAR	V	N	9	N	202900101 03 00 01	01-MAR-26	12-MAR-26	1,87,72,00
1035	HARIDWAR	V	N	9	N	202900101 03 00 06	01-MAR-26	12-MAR-26	18,48,10
1036	HARIDWAR	V	N	9	N	202900101 03 00 03	01-MAR-26	12-MAR-26	1,08,87,76

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	HARIDWAR	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	68,47,48
1038	HARIDWAR	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,18,06,00
1039	HARIDWAR	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	13,34,30
1040	HARIDWAR	V	N	10	N	202900103 03 00 06	01-MAR-26	13-MAR-26	60,30
1041	HARIDWAR	V	N	10	N	202900103 03 00 01	01-MAR-26	13-MAR-26	6,60,00
1042	HARIDWAR	V	N	10	N	202900103 03 00 03	01-MAR-26	13-MAR-26	3,82,80
1043	HARIDWAR	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	91,37,00
1044	HARIDWAR	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	7,11,30
1045	HARIDWAR	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	52,99,46

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	UDHAM SINGH	V	N	10	N	202900103 03 00 27	01-MAR-26	26-MAR-26	25,00,00

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1047	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-MAR-26	02-MAR-26	27,54,00
1048	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,61,40
1049	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-MAR-26	02-MAR-26	15,97,32
1050	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1051	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1052	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-MAR-26	02-MAR-26	72,00
1053	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-MAR-26	02-MAR-26	6,48,35
1054	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,03,30,00
1055	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-MAR-26	02-MAR-26	59,91,40
1056	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 20	01-MAR-26	18-MAR-26	2,00,00
1057	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 11	01-MAR-26	19-MAR-26	3,60,00,00
1058	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 11	01-MAR-26	23-MAR-26	1,40,00,00
1059	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 22	01-MAR-26	24-MAR-26	43,00

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-MAR-26	02-MAR-26	6,52,60
1061	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-MAR-26	02-MAR-26	30,20,06
1062	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-MAR-26	02-MAR-26	52,07,00
1063	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,08,00
1064	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	16,55,32
1065	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	28,58,60
1066	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 20	01-MAR-26	25-MAR-26	35,05

DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 22	01-MAR-26	30-MAR-26	49,40

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DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-MAR-26	02-MAR-26	44,13,00
1069	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-MAR-26	02-MAR-26	25,59,54
1070	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-MAR-26	02-MAR-26	4,76,30
1071	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-MAR-26	02-MAR-26	4,83,00
1072	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-MAR-26	02-MAR-26	64,00
1073	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-MAR-26	02-MAR-26	2,80,14

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-MAR-26	02-MAR-26	10,76,20
1075	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-MAR-26	02-MAR-26	83,15,00
1076	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-MAR-26	02-MAR-26	48,22,70
1077	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,32,70
1078	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 03	01-MAR-26	02-MAR-26	11,64,64
1079	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-MAR-26	02-MAR-26	20,10,40
1080	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-MAR-26	06-MAR-26	1,89,03
1081	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-MAR-26	06-MAR-26	64,27
1082	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-MAR-26	06-MAR-26	24,29
1083	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-MAR-26	02-MAR-26	39,70
1084	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-MAR-26	02-MAR-26	2,76,08
1085	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-MAR-26	02-MAR-26	4,76,00

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-MAR-26	02-MAR-26	41,15
1087	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,21,03
1088	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,39
1089	UDHAM SINGH	V	N	14	N	202900101 03 00 06	01-MAR-26	02-MAR-26	4,08,90

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DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1090	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-MAR-26	02-MAR-26	51,35,00
1091	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-MAR-26	02-MAR-26	29,78,30
1092	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-MAR-26	13-MAR-26	3,50,00
1093	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 03	01-MAR-26	13-MAR-26	2,03,00
1094	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 06	01-MAR-26	13-MAR-26	14,90
1095	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	42,27,50
1096	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	21,99,81
1097	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	5,16,61
1098	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-MAR-26	02-MAR-26	16,66,05
1099	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-MAR-26	02-MAR-26	87,48,14
1100	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,50,83,00

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 20	01-MAR-26	30-MAR-26	1,00,00
1102	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 22	01-MAR-26	30-MAR-26	50,00
1103	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-MAR-26	02-MAR-26	65,08,00
1104	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-MAR-26	02-MAR-26	37,74,64
1105	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-MAR-26	02-MAR-26	7,80,10
1106	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,52,90
1107	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	19,04,14
1108	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	32,83,00
1109	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 01	01-MAR-26	16-MAR-26	6,01,60
1110	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 06	01-MAR-26	16-MAR-26	2,18,40
1111	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 03	01-MAR-26	16-MAR-26	5,30,68
1112	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 03	01-MAR-26	27-MAR-26	1,70,64

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DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-MAR-26	27-MAR-26	3,24,47
1114	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 06	01-MAR-26	27-MAR-26	1,78,01
1115	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-MAR-26	27-MAR-26	1,93,81
1116	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-MAR-26	27-MAR-26	1,06,24
1117	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-MAR-26	27-MAR-26	2,00,46

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	29,91,00
1119	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 20	01-MAR-26	02-MAR-26	99,98
1120	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,60,70
1121	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	17,34,78
1122	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 22	01-MAR-26	31-MAR-26	50,00
1123	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-MAR-26	10-MAR-26	57,60
1124	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-MAR-26	10-MAR-26	6,41,00
1125	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-MAR-26	10-MAR-26	3,71,78
1126	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-MAR-26	13-MAR-26	79,68,00
1127	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 06	01-MAR-26	13-MAR-26	8,75,80
1128	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 03	01-MAR-26	13-MAR-26	46,21,44
1129	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 01	01-MAR-26	18-MAR-26	1,28,85,53
1130	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 06	01-MAR-26	18-MAR-26	10,90,60
1131	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 03	01-MAR-26	18-MAR-26	32,00,41
1132	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 06	01-MAR-26	18-MAR-26	5,79,40
1133	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 03	01-MAR-26	18-MAR-26	6,63,96
1134	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 01	01-MAR-26	18-MAR-26	55,92,89
1135	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 20	01-MAR-26	19-MAR-26	1,00,00
1136	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 22	01-MAR-26	23-MAR-26	50,00

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DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-MAR-26	02-MAR-26	11,69,80
1138	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 20	01-MAR-26	31-MAR-26	1,00,00
1139	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,09,14,00
1140	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-MAR-26	02-MAR-26	63,30,12
1141	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,21,00
1142	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	16,76,20
1143	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	28,90,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	CHAMPAWAT	V	N	1	N	202900103 03 00 20	01-MAR-26	11-MAR-26	2,00,00
1145	CHAMPAWAT	V	N	4	N	202900103 03 00 22	01-MAR-26	23-MAR-26	1,99,15
1146	CHAMPAWAT	V	N	5	N	202900101 03 00 22	01-MAR-26	24-MAR-26	50,00
1147	CHAMPAWAT	V	N	8	N	202900101 03 00 20	01-MAR-26	30-MAR-26	1,99,70
1148	CHAMPAWAT	V	N	9	N	202900103 03 00 11	01-MAR-26	30-MAR-26	1,85,00,00

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	CHAMPAWAT	V	N	10	N	202900103 03 00 22	01-MAR-26	31-MAR-26	49,85
1150	CHAMPAWAT	V	N	11	N	202900103 03 00 20	01-MAR-26	31-MAR-26	1,00,00
1151	CHAMPAWAT	V	N	2	N	202900101 03 00 20	01-MAR-26	18-MAR-26	18,00
1152	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	9,50,00
1153	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	5,51,00
1154	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,17,50
1155	CHAMPAWAT	V	N	7	N	202900101 03 00 22	01-MAR-26	26-MAR-26	16,80
1156	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-MAR-26	02-MAR-26	65,50
1157	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-MAR-26	02-MAR-26	6,04,00
1158	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-MAR-26	02-MAR-26	3,50,32
1159	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-MAR-26	19-MAR-26	60,44,18
1160	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-MAR-26	19-MAR-26	14,77,90
1161	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-MAR-26	19-MAR-26	1,04,21,00

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

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DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	CHAMPAWAT	V	N	3	N	202900101 03 00 22	01-MAR-26	19-MAR-26	32,40
1163	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-MAR-26	02-MAR-26	64,50,76
1164	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-MAR-26	02-MAR-26	15,22,15
1165	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-MAR-26	02-MAR-26	1,11,22,00
1166	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,82,40
1167	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	8,46,80
1168	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	14,60,00
1169	CHAMPAWAT	V	N	6	N	202900103 03 00 22	01-MAR-26	26-MAR-26	6,75
1170	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-MAR-26	10-MAR-26	29,80
1171	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-MAR-26	10-MAR-26	2,05,32
1172	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-MAR-26	10-MAR-26	3,54,00

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	3,64,00
1174	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	34,90
1175	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	2,11,12
1176	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-MAR-26	02-MAR-26	66,71,00
1177	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-MAR-26	02-MAR-26	8,41,70
1178	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-MAR-26	02-MAR-26	38,69,18

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	21,59,34
1180	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	37,23,00
1181	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	4,72,70

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	BAGESHWAR	V	N	1	N	202900103 03 00 11	01-MAR-26	07-MAR-26	60,00,00
1183	BAGESHWAR	V	N	14	N	202900103 03 00 20	01-MAR-26	26-MAR-26	13,13
1184	BAGESHWAR	V	N	2	N	202900103 03 00 11	01-MAR-26	07-MAR-26	30,00,00
1185	BAGESHWAR	V	N	3	N	202900103 03 00 11	01-MAR-26	07-MAR-26	40,00,00
1186	BAGESHWAR	V	N	4	N	202900103 03 00 20	01-MAR-26	11-MAR-26	2,45,48
1187	BAGESHWAR	V	N	5	N	202900101 03 00 08	01-MAR-26	17-MAR-26	2,68,62
1188	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-MAR-26	02-MAR-26	13,26,80

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	BAGESHWAR	V	N	6	N	202900103 03 00 11	01-MAR-26	19-MAR-26	30,00,00
1190	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-MAR-26	02-MAR-26	86,60
1191	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-MAR-26	02-MAR-26	7,67,92

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-MAR-26	09-MAR-26	69,60,58
1193	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-MAR-26	09-MAR-26	13,68,20
1194	BAGESHWAR	V	N	10	N	202900103 03 00 22	01-MAR-26	24-MAR-26	47,25
1195	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-MAR-26	09-MAR-26	1,20,01,00
1196	BAGESHWAR	V	N	12	N	202900103 03 00 01	01-MAR-26	10-MAR-26	7,03,52
1197	BAGESHWAR	V	N	12	N	202900103 03 00 06	01-MAR-26	10-MAR-26	79,71
1198	BAGESHWAR	V	N	12	N	202900103 03 00 03	01-MAR-26	10-MAR-26	3,71,96
1199	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-MAR-26	02-MAR-26	5,45,50
1200	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-MAR-26	02-MAR-26	34,42,30
1201	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-MAR-26	02-MAR-26	59,35,00
1202	BAGESHWAR	V	N	7	N	202900103 03 00 20	01-MAR-26	23-MAR-26	91,45
1203	BAGESHWAR	V	N	8	N	202900101 03 00 20	01-MAR-26	23-MAR-26	1,49,82
1204	BAGESHWAR	V	N	9	N	202900101 03 00 22	01-MAR-26	23-MAR-26	27,00

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-MAR-26	02-MAR-26	6,75,30
1206	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-MAR-26	02-MAR-26	62,92,00
1207	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-MAR-26	02-MAR-26	36,49,36
1208	BAGESHWAR	V	N	15	N	202900101 03 00 20	01-MAR-26	30-MAR-26	45,50
1209	BAGESHWAR	V	N	16	N	202900103 03 00 20	01-MAR-26	30-MAR-26	99,65
1210	BAGESHWAR	V	N	7	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,49,80
1211	BAGESHWAR	V	N	7	N	202900101 03 00 01	01-MAR-26	02-MAR-26	31,39,00
1212	BAGESHWAR	V	N	7	N	202900101 03 00 03	01-MAR-26	02-MAR-26	18,20,62
1213	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-MAR-26	06-MAR-26	15,15,10
1214	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-MAR-26	06-MAR-26	1,08,49,80
1215	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-MAR-26	06-MAR-26	33,97,10
1216	BAGESHWAR	V	N	9	N	202900101 03 00 03	01-MAR-26	06-MAR-26	1,77,35
1217	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-MAR-26	06-MAR-26	4,15,90
1218	BAGESHWAR	V	N	9	N	202900101 03 00 06	01-MAR-26	06-MAR-26	4,28

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DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	97,30
1220	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	6,48,44
1221	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	11,18,00
1222	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-MAR-26	02-MAR-26	3,68,20
1223	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-MAR-26	02-MAR-26	28,55,00
1224	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-MAR-26	02-MAR-26	16,55,90

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-MAR-26	09-MAR-26	5,56,40
1226	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-MAR-26	09-MAR-26	28,36,20
1227	BAGESHWAR	V	N	11	N	202900103 03 00 22	01-MAR-26	25-MAR-26	48,50
1228	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-MAR-26	09-MAR-26	48,90,00
1229	BAGESHWAR	V	N	12	N	202900101 03 00 20	01-MAR-26	25-MAR-26	1,48,12
1230	BAGESHWAR	V	N	13	N	202900103 03 00 01	01-MAR-26	16-MAR-26	6,02,00
1231	BAGESHWAR	V	N	13	N	202900101 03 00 22	01-MAR-26	25-MAR-26	27,55
1232	BAGESHWAR	V	N	13	N	202900103 03 00 03	01-MAR-26	16-MAR-26	3,49,16
1233	BAGESHWAR	V	N	13	N	202900103 03 00 06	01-MAR-26	16-MAR-26	91,60
1234	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-MAR-26	02-MAR-26	3,38,20
1235	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-MAR-26	02-MAR-26	22,85,20
1236	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-MAR-26	02-MAR-26	39,40,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	RUDRAPRAYAG	V	N	10	N	202900103 03 00 11	01-MAR-26	30-MAR-26	93,59,87
1238	RUDRAPRAYAG	V	N	13	N	202900103 03 00 20	01-MAR-26	31-MAR-26	2,00,00
1239	RUDRAPRAYAG	V	N	16	N	202900101 03 00 20	01-MAR-26	31-MAR-26	2,00,00
1240	RUDRAPRAYAG	V	N	17	N	202900103 03 00 11	01-MAR-26	31-MAR-26	43,20,00
1241	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-MAR-26	02-MAR-26	1,96,62
1242	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-MAR-26	02-MAR-26	32,30
1243	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-MAR-26	02-MAR-26	3,39,00

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	RUDRAPRAYAG	V	N	14	N	202900103 03 00 22	01-MAR-26	31-MAR-26	1,15,00
1245	RUDRAPRAYAG	V	N	15	N	202900103 03 00 20	01-MAR-26	31-MAR-26	71,50

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DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-MAR-26	02-MAR-26	51,28,36
1247	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-MAR-26	02-MAR-26	88,43,20
1248	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-MAR-26	02-MAR-26	10,03,70
1249	RUDRAPRAYAG	V	N	3	N	202900103 03 00 20	01-MAR-26	09-MAR-26	2,28,50
1250	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-MAR-26	02-MAR-26	20,26,00
1251	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-MAR-26	10-MAR-26	6,95,50
1252	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-MAR-26	02-MAR-26	2,14,40
1253	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-MAR-26	02-MAR-26	11,75,08

DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-MAR-26	02-MAR-26	12,29,00
1255	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-MAR-26	02-MAR-26	7,12,82
1256	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-MAR-26	02-MAR-26	1,19,50
1257	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-MAR-26	27-MAR-26	4,36,00
1258	RUDRAPRAYAG	V	N	10	N	202900103 03 00 03	01-MAR-26	27-MAR-26	2,52,88
1259	RUDRAPRAYAG	V	N	11	N	202900103 03 00 08	01-MAR-26	31-MAR-26	7,80,00
1260	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-MAR-26	30-MAR-26	1,77,31
1261	RUDRAPRAYAG	V	N	11	N	202900103 03 00 03	01-MAR-26	30-MAR-26	99,28
1262	RUDRAPRAYAG	V	N	12	N	202900103 03 00 08	01-MAR-26	31-MAR-26	39,00
1263	RUDRAPRAYAG	V	N	12	N	202900101 03 00 01	01-MAR-26	31-MAR-26	69,08
1264	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-MAR-26	31-MAR-26	2,76,08
1265	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-MAR-26	31-MAR-26	52,20
1266	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-MAR-26	31-MAR-26	4,76,00
1267	RUDRAPRAYAG	V	N	14	N	202900101 03 00 01	01-MAR-26	31-MAR-26	2,93,00
1268	RUDRAPRAYAG	V	N	14	N	202900101 03 00 06	01-MAR-26	31-MAR-26	32,00
1269	RUDRAPRAYAG	V	N	14	N	202900101 03 00 03	01-MAR-26	31-MAR-26	1,61,15
1270	RUDRAPRAYAG	V	N	15	N	202900101 03 00 01	01-MAR-26	31-MAR-26	2,93,00
1271	RUDRAPRAYAG	V	N	15	N	202900101 03 00 03	01-MAR-26	31-MAR-26	1,61,15
1272	RUDRAPRAYAG	V	N	15	N	202900101 03 00 06	01-MAR-26	31-MAR-26	32,00
1273	RUDRAPRAYAG	V	N	16	N	202900101 03 00 01	01-MAR-26	31-MAR-26	1,22,01,00
1274	RUDRAPRAYAG	V	N	16	N	202900101 03 00 03	01-MAR-26	31-MAR-26	37,39,63
1275	RUDRAPRAYAG	V	N	16	N	202900101 03 00 06	01-MAR-26	31-MAR-26	17,40,60
1276	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-MAR-26	05-MAR-26	51,46,92
1277	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-MAR-26	05-MAR-26	88,74,00
1278	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-MAR-26	05-MAR-26	8,17,60
1279	RUDRAPRAYAG	V	N	6	N	202900103 03 00 20	01-MAR-26	26-MAR-26	1,00,00

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DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	RUDRAPRAYAG	V	N	8	N	202900103 03 00 22	01-MAR-26	30-MAR-26	35,50
1281	RUDRAPRAYAG	V	N	9	N	202900103 03 00 22	01-MAR-26	30-MAR-26	14,50

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	RUDRAPRAYAG	V	N	1	N	202900101 03 00 20	01-MAR-26	05-MAR-26	1,00,00
1283	RUDRAPRAYAG	V	N	2	N	202900101 03 00 22	01-MAR-26	07-MAR-26	50,00
1284	RUDRAPRAYAG	V	N	5	N	202900103 03 00 22	01-MAR-26	23-MAR-26	45,06
1285	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-MAR-26	05-MAR-26	12,65,56
1286	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-MAR-26	05-MAR-26	1,63,40
1287	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-MAR-26	05-MAR-26	21,84,00
1288	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-MAR-26	05-MAR-26	41,44,00
1289	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-MAR-26	05-MAR-26	24,03,52
1290	RUDRAPRAYAG	V	N	7	N	202900103 03 00 08	01-MAR-26	26-MAR-26	2,73,00
1291	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-MAR-26	05-MAR-26	3,20,00
1292	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-MAR-26	23-MAR-26	2,60,42
1293	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-MAR-26	23-MAR-26	4,49,00
1294	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-MAR-26	25-MAR-26	28,25,76
1295	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-MAR-26	25-MAR-26	48,72,00
1296	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-MAR-26	25-MAR-26	5,78,30

Count: 1296

Total: **300998173**

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DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	100	N	205200099 02 00 02	01-MAR-26	12-MAR-26	1,95,99
2	SECRETRIAT	V	N	101	N	205200099 02 00 08	01-MAR-26	12-MAR-26	11,04,00
3	SECRETRIAT	V	N	14	N	205200099 02 00 03	01-MAR-26	02-MAR-26	1,44,24,31
4	SECRETRIAT	V	N	14	N	205200099 02 00 06	01-MAR-26	02-MAR-26	30,89,80
5	SECRETRIAT	V	N	14	N	205200099 02 00 01	01-MAR-26	02-MAR-26	2,48,69,50
6	SECRETRIAT	V	N	152	N	205200099 02 00 27	01-MAR-26	17-MAR-26	49,55
7	SECRETRIAT	V	N	170	N	205200099 02 00 30	01-MAR-26	19-MAR-26	1,36,30
8	SECRETRIAT	V	N	180	N	205200099 02 00 29	01-MAR-26	19-MAR-26	1,75,20
9	SECRETRIAT	V	N	184	N	205200099 02 00 29	01-MAR-26	19-MAR-26	2,86,50
10	SECRETRIAT	V	N	20	N	205200099 02 00 03	01-MAR-26	17-MAR-26	8,92,62
11	SECRETRIAT	V	N	20	N	205200099 02 00 01	01-MAR-26	17-MAR-26	15,39,00
12	SECRETRIAT	V	N	213	N	205200099 02 00 29	01-MAR-26	24-MAR-26	2,21,86
13	SECRETRIAT	V	N	221	N	205200099 02 00 29	01-MAR-26	24-MAR-26	63,00
14	SECRETRIAT	V	N	222	N	205200099 02 00 29	01-MAR-26	24-MAR-26	1,87,04
15	SECRETRIAT	V	N	223	N	205200099 02 00 29	01-MAR-26	24-MAR-26	7,35,00
16	SECRETRIAT	V	N	233	N	205200099 02 00 29	01-MAR-26	24-MAR-26	17,76,93
17	SECRETRIAT	V	N	242	N	205200099 02 00 22	01-MAR-26	24-MAR-26	3,17,70
18	SECRETRIAT	V	N	264	N	205200099 02 00 20	01-MAR-26	26-MAR-26	7,36,20
19	SECRETRIAT	V	N	269	N	205200099 02 00 24	01-MAR-26	26-MAR-26	5,36,90
20	SECRETRIAT	V	N	270	N	205200099 02 00 20	01-MAR-26	26-MAR-26	3,02,08
21	SECRETRIAT	V	N	287	N	205200099 02 00 25	01-MAR-26	26-MAR-26	23,56
22	SECRETRIAT	V	N	289	N	205200099 02 00 20	01-MAR-26	26-MAR-26	6,69,68
23	SECRETRIAT	V	N	299	N	205200099 02 00 04	01-MAR-26	27-MAR-26	79,00
24	SECRETRIAT	V	N	301	N	205200099 02 00 26	01-MAR-26	27-MAR-26	4,05
25	SECRETRIAT	V	N	303	N	205200099 02 00 04	01-MAR-26	27-MAR-26	5,00
26	SECRETRIAT	V	N	314	N	205200099 02 00 22	01-MAR-26	30-MAR-26	2,97,64
27	SECRETRIAT	V	N	330	N	205200099 02 00 22	01-MAR-26	30-MAR-26	6,30,62
28	SECRETRIAT	V	N	332	N	205200099 02 00 26	01-MAR-26	30-MAR-26	1,75,82
29	SECRETRIAT	V	N	342	N	205200099 02 00 21	01-MAR-26	30-MAR-26	1,45,00
30	SECRETRIAT	V	N	343	N	205200099 02 00 21	01-MAR-26	30-MAR-26	4,95,00
31	SECRETRIAT	V	N	359	N	205200099 02 00 22	01-MAR-26	30-MAR-26	1,15,88
32	SECRETRIAT	V	N	372	N	205200099 02 00 28	01-MAR-26	30-MAR-26	2,22,50,02
33	SECRETRIAT	V	N	382	N	205200099 02 00 29	01-MAR-26	30-MAR-26	1,91,72
34	SECRETRIAT	V	N	389	N	205200099 02 00 26	01-MAR-26	30-MAR-26	8,49,95
35	SECRETRIAT	V	N	64	N	205200099 02 00 04	01-MAR-26	09-MAR-26	1,83,35
36	SECRETRIAT	V	N	77	N	205200099 02 00 22	01-MAR-26	11-MAR-26	5,33,18
37	SECRETRIAT	V	N	78	N	205200099 02 00 29	01-MAR-26	11-MAR-26	99,20

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DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	80	N	205200099 02 00 29	01-MAR-26	11-MAR-26	2,27,50
39	SECRETRIAT	V	N	81	N	205200099 02 00 22	01-MAR-26	11-MAR-26	46,02
40	SECRETRIAT	V	N	84	N	205200099 02 00 29	01-MAR-26	11-MAR-26	13,28,27
41	SECRETRIAT	V	N	95	N	205200099 02 00 08	01-MAR-26	12-MAR-26	3,68,00
42	SECRETRIAT	V	N	97	N	205200099 02 00 08	01-MAR-26	13-MAR-26	19,08,59
43	SECRETRIAT	V	N	98	N	205200099 02 00 08	01-MAR-26	12-MAR-26	14,72,00

DDO- 36004219 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	1	N	205200099 02 00 02	01-MAR-26	02-MAR-26	84,00
45	NAINITAL	V	N	18	N	205200099 02 00 22	01-MAR-26	12-MAR-26	51,83
46	NAINITAL	V	N	19	N	205200099 02 00 22	01-MAR-26	12-MAR-26	1,05,00
47	NAINITAL	V	N	2	N	205200099 02 00 01	01-MAR-26	02-MAR-26	13,95,00
48	NAINITAL	V	N	2	N	205200099 02 00 06	01-MAR-26	02-MAR-26	2,16,40
49	NAINITAL	V	N	2	N	205200099 02 00 03	01-MAR-26	02-MAR-26	8,09,10
50	NAINITAL	V	N	20	N	205200099 02 00 20	01-MAR-26	12-MAR-26	3,34,18
51	NAINITAL	V	N	31	N	205200099 02 00 02	01-MAR-26	17-MAR-26	80,50
52	NAINITAL	V	N	35	N	205200099 02 00 11	01-MAR-26	18-MAR-26	24,00

Count: 52

Total: **8683854**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 04	01-MAR-26	02-MAR-26	45,50
2	DEHRADUN	V	N	10	N	205300093 03 00 03	01-MAR-26	10-MAR-26	3,30,02
3	DEHRADUN	V	N	10	N	205300093 03 00 06	01-MAR-26	10-MAR-26	58,60
4	DEHRADUN	V	N	10	N	205300093 03 00 01	01-MAR-26	10-MAR-26	5,69,00
5	DEHRADUN	V	N	118	N	205300093 03 00 04	01-MAR-26	30-MAR-26	52,50
6	DEHRADUN	V	N	125	N	205300093 03 00 08	01-MAR-26	30-MAR-26	18,11,04
7	DEHRADUN	V	N	131	N	205300093 03 00 27	01-MAR-26	31-MAR-26	67,26
8	DEHRADUN	V	N	132	N	205300093 03 00 42	01-MAR-26	31-MAR-26	4,72,00
9	DEHRADUN	V	N	133	N	205300093 03 00 27	01-MAR-26	31-MAR-26	56,00
10	DEHRADUN	V	N	15	N	205300093 03 00 01	01-MAR-26	20-MAR-26	25,54
11	DEHRADUN	V	N	15	N	205300093 03 00 06	01-MAR-26	20-MAR-26	1,39
12	DEHRADUN	V	N	15	N	205300093 03 00 03	01-MAR-26	20-MAR-26	14,86
13	DEHRADUN	V	N	17	N	205300093 03 00 03	01-MAR-26	31-MAR-26	22,62
14	DEHRADUN	V	N	18	N	205300093 03 00 01	01-MAR-26	31-MAR-26	39,12,59
15	DEHRADUN	V	N	18	N	205300093 03 00 03	01-MAR-26	31-MAR-26	26,33,68
16	DEHRADUN	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	75,06,25
17	DEHRADUN	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	43,53,63
18	DEHRADUN	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,13,42
19	DEHRADUN	V	N	20	N	205300093 03 00 29	01-MAR-26	10-MAR-26	2,49,84
20	DEHRADUN	V	N	21	N	205300093 03 00 28	01-MAR-26	10-MAR-26	3,00,00,00
21	DEHRADUN	V	N	22	N	205300093 03 00 09	01-MAR-26	10-MAR-26	20,00
22	DEHRADUN	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	22,62,70
23	DEHRADUN	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,47,31,42
24	DEHRADUN	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	2,53,99,00
25	DEHRADUN	V	N	44	N	205300093 04 00 42	01-MAR-26	16-MAR-26	10,00,00,00
26	DEHRADUN	V	N	57	N	205300093 03 00 09	01-MAR-26	19-MAR-26	30,51
27	DEHRADUN	V	N	59	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,48,51
28	DEHRADUN	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	29,57,42
29	DEHRADUN	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,80,50
30	DEHRADUN	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	51,01,00
31	DEHRADUN	V	N	63	N	205300093 03 00 30	01-MAR-26	19-MAR-26	1,06,96
32	DEHRADUN	V	N	64	N	205300093 03 00 30	01-MAR-26	19-MAR-26	1,02,28,05
33	DEHRADUN	V	N	66	N	205300093 03 00 30	01-MAR-26	20-MAR-26	56,06
34	DEHRADUN	V	N	68	N	205300093 03 00 04	01-MAR-26	20-MAR-26	1,27,20
35	DEHRADUN	V	N	69	N	205300093 03 00 30	01-MAR-26	19-MAR-26	3,74,29
36	DEHRADUN	V	N	74	N	205300093 03 00 30	01-MAR-26	23-MAR-26	98,00
37	DEHRADUN	V	N	75	N	205300093 03 00 27	01-MAR-26	23-MAR-26	9,27,02

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Grant No.: 06

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	77	N	205300093 03 00 26	01-MAR-26	24-MAR-26	30,00
39	DEHRADUN	V	N	88	N	205300093 03 00 04	01-MAR-26	25-MAR-26	22,10
40	DEHRADUN	V	N	89	N	205300093 03 00 21	01-MAR-26	24-MAR-26	1,48,68
41	DEHRADUN	V	N	9	N	205300093 03 00 30	01-MAR-26	02-MAR-26	40,07,19
42	DEHRADUN	V	N	91	N	205300093 03 00 27	01-MAR-26	25-MAR-26	94,80
43	DEHRADUN	V	N	97	N	205300093 03 00 30	01-MAR-26	23-MAR-26	60,20

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	111	N	205300093 03 00 25	01-MAR-26	30-MAR-26	1,33,00
45	DEHRADUN	V	N	112	N	205300093 03 00 29	01-MAR-26	30-MAR-26	3,19,14
46	DEHRADUN	V	N	115	N	205300093 03 00 29	01-MAR-26	30-MAR-26	4,66,69
47	DEHRADUN	V	N	123	N	205300093 03 00 29	01-MAR-26	30-MAR-26	35,31
48	DEHRADUN	V	N	126	N	205300093 03 00 29	01-MAR-26	30-MAR-26	4,97,64
49	DEHRADUN	V	N	129	N	205300093 03 00 29	01-MAR-26	31-MAR-26	4,79,13
50	DEHRADUN	V	N	16	N	205300093 03 00 29	01-MAR-26	05-MAR-26	1,63,51
51	DEHRADUN	V	N	17	N	205300093 03 00 29	01-MAR-26	05-MAR-26	4,28,74
52	DEHRADUN	V	N	18	N	205300093 03 00 22	01-MAR-26	05-MAR-26	94,87
53	DEHRADUN	V	N	19	N	205300093 03 00 29	01-MAR-26	05-MAR-26	4,95,84
54	DEHRADUN	V	N	3	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,89,00
55	DEHRADUN	V	N	39	N	205300093 03 00 29	01-MAR-26	16-MAR-26	9,98,67
56	DEHRADUN	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	58,19,72
57	DEHRADUN	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	6,82,50
58	DEHRADUN	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,00,34,00
59	DEHRADUN	V	N	40	N	205300093 03 00 02	01-MAR-26	16-MAR-26	1,70,10
60	DEHRADUN	V	N	43	N	205300093 03 00 02	01-MAR-26	16-MAR-26	1,12,59
61	DEHRADUN	V	N	54	N	205300093 03 00 29	01-MAR-26	19-MAR-26	5,74,34
62	DEHRADUN	V	N	55	N	205300093 03 00 29	01-MAR-26	19-MAR-26	3,91,99
63	DEHRADUN	V	N	6	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,25,10

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	10	N	205300093 03 00 29	01-MAR-26	02-MAR-26	4,24,20
65	DEHRADUN	V	N	11	N	205300093 03 00 29	01-MAR-26	02-MAR-26	1,09,74
66	DEHRADUN	V	N	116	N	205300093 03 00 20	01-MAR-26	30-MAR-26	16,48
67	DEHRADUN	V	N	117	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,05,60
68	DEHRADUN	V	N	12	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,97,00

Voucher Details

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DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	13	N	205300093 03 00 29	01-MAR-26	02-MAR-26	3,12,00
70	DEHRADUN	V	N	14	N	205300093 03 00 27	01-MAR-26	02-MAR-26	1,86,44
71	DEHRADUN	V	N	15	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,97,00
72	DEHRADUN	V	N	2	N	205300093 03 00 29	01-MAR-26	02-MAR-26	3,10,21
73	DEHRADUN	V	N	38	N	205300093 03 00 29	01-MAR-26	16-MAR-26	5,67,65
74	DEHRADUN	V	N	4	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,90,50
75	DEHRADUN	V	N	41	N	205300093 03 00 20	01-MAR-26	16-MAR-26	2,49,90
76	DEHRADUN	V	N	42	N	205300093 03 00 26	01-MAR-26	16-MAR-26	19,00
77	DEHRADUN	V	N	48	N	205300093 03 00 02	01-MAR-26	18-MAR-26	1,83,48
78	DEHRADUN	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	25,55,48
79	DEHRADUN	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	44,06,00
80	DEHRADUN	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,61,60
81	DEHRADUN	V	N	5	N	205300093 03 00 25	01-MAR-26	02-MAR-26	1,92,96
82	DEHRADUN	V	N	58	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,51,51
83	DEHRADUN	V	N	61	N	205300093 03 00 29	01-MAR-26	20-MAR-26	1,96,47
84	DEHRADUN	V	N	62	N	205300093 03 00 25	01-MAR-26	20-MAR-26	1,30,33
85	DEHRADUN	V	N	67	N	205300093 03 00 29	01-MAR-26	20-MAR-26	1,15,05
86	DEHRADUN	V	N	7	N	205300093 03 00 29	01-MAR-26	02-MAR-26	8,50,24
87	DEHRADUN	V	N	8	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,97,00
88	DEHRADUN	V	N	92	N	205300093 03 00 02	01-MAR-26	25-MAR-26	1,66,80
89	DEHRADUN	V	N	93	N	205300093 03 00 21	01-MAR-26	26-MAR-26	69,45
90	DEHRADUN	V	N	94	N	205300093 03 00 08	01-MAR-26	26-MAR-26	1,84,00
91	DEHRADUN	V	N	98	N	205300093 03 00 08	01-MAR-26	27-MAR-26	1,32,00

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	113	N	205300093 03 00 22	01-MAR-26	30-MAR-26	32,23
93	DEHRADUN	V	N	114	N	205300093 03 00 20	01-MAR-26	30-MAR-26	2,70,04
94	DEHRADUN	V	N	119	N	205300093 03 00 02	01-MAR-26	30-MAR-26	36,40,00
95	DEHRADUN	V	N	120	N	205300093 03 00 02	01-MAR-26	30-MAR-26	3,00,24
96	DEHRADUN	V	N	121	N	205300093 03 00 02	01-MAR-26	30-MAR-26	3,83,64
97	DEHRADUN	V	N	122	N	205300093 03 00 21	01-MAR-26	30-MAR-26	5,63,70
98	DEHRADUN	V	N	124	N	205300093 03 00 08	01-MAR-26	30-MAR-26	1,64,50
99	DEHRADUN	V	N	127	N	205300093 03 00 08	01-MAR-26	31-MAR-26	1,77,50
100	DEHRADUN	V	N	128	N	205300093 03 00 08	01-MAR-26	31-MAR-26	1,77,50
101	DEHRADUN	V	N	14	N	205300093 03 00 01	01-MAR-26	19-MAR-26	10,94,00
102	DEHRADUN	V	N	14	N	205300093 03 00 03	01-MAR-26	19-MAR-26	6,34,52

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DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	24	N	205300093 03 00 29	01-MAR-26	11-MAR-26	1,63,31
104	DEHRADUN	V	N	25	N	205300093 03 00 27	01-MAR-26	11-MAR-26	5,01,26
105	DEHRADUN	V	N	26	N	205300093 03 00 04	01-MAR-26	11-MAR-26	40,20
106	DEHRADUN	V	N	49	N	205300093 03 00 08	01-MAR-26	19-MAR-26	5,94,00
107	DEHRADUN	V	N	50	N	205300093 03 00 02	01-MAR-26	19-MAR-26	27,00,00
108	DEHRADUN	V	N	51	N	205300093 03 00 02	01-MAR-26	19-MAR-26	36,00,00
109	DEHRADUN	V	N	56	N	205300093 03 00 27	01-MAR-26	19-MAR-26	4,25,98
110	DEHRADUN	V	N	60	N	205300093 03 00 08	01-MAR-26	19-MAR-26	1,84,00
111	DEHRADUN	V	N	9	N	205300093 03 00 03	01-MAR-26	02-MAR-26	61,75,51
112	DEHRADUN	V	N	9	N	205300093 03 00 06	01-MAR-26	02-MAR-26	6,41,37
113	DEHRADUN	V	N	9	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,06,47,43

DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	45,49,00
115	DEHRADUN	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	26,38,42
116	DEHRADUN	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,04,50
117	DEHRADUN	V	N	100	N	205300093 03 00 04	01-MAR-26	30-MAR-26	61,93
118	DEHRADUN	V	N	101	N	205300093 03 00 04	01-MAR-26	30-MAR-26	61,93
119	DEHRADUN	V	N	102	N	205300093 03 00 04	01-MAR-26	30-MAR-26	61,93
120	DEHRADUN	V	N	103	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,06,88
121	DEHRADUN	V	N	104	N	205300093 03 00 04	01-MAR-26	30-MAR-26	67,51
122	DEHRADUN	V	N	105	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,23,30
123	DEHRADUN	V	N	106	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,25,00
124	DEHRADUN	V	N	107	N	205300093 03 00 02	01-MAR-26	30-MAR-26	4,05,00
125	DEHRADUN	V	N	108	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,50,00
126	DEHRADUN	V	N	109	N	205300093 03 00 22	01-MAR-26	30-MAR-26	15,50
127	DEHRADUN	V	N	110	N	205300093 03 00 22	01-MAR-26	30-MAR-26	10,00
128	DEHRADUN	V	N	70	N	205300093 03 00 08	01-MAR-26	23-MAR-26	1,84,00
129	DEHRADUN	V	N	79	N	205300093 03 00 22	01-MAR-26	25-MAR-26	12,50
130	DEHRADUN	V	N	80	N	205300093 03 00 22	01-MAR-26	25-MAR-26	20,00
131	DEHRADUN	V	N	81	N	205300093 03 00 25	01-MAR-26	25-MAR-26	47,20
132	DEHRADUN	V	N	82	N	205300093 03 00 25	01-MAR-26	25-MAR-26	10,32,77
133	DEHRADUN	V	N	83	N	205300093 03 00 25	01-MAR-26	25-MAR-26	30,45
134	DEHRADUN	V	N	84	N	205300093 03 00 27	01-MAR-26	25-MAR-26	4,40,62
135	DEHRADUN	V	N	85	N	205300093 03 00 29	01-MAR-26	25-MAR-26	38,88
136	DEHRADUN	V	N	86	N	205300093 03 00 08	01-MAR-26	25-MAR-26	2,03,50

Voucher Details

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DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	87	N	205300093 03 00 20	01-MAR-26	25-MAR-26	1,96,10
138	DEHRADUN	V	N	90	N	205300093 03 00 20	01-MAR-26	25-MAR-26	81,50
139	DEHRADUN	V	N	96	N	205300093 03 00 04	01-MAR-26	27-MAR-26	22,10
140	DEHRADUN	V	N	99	N	205300093 03 00 22	01-MAR-26	30-MAR-26	31,60

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	12	N	205300093 03 00 03	01-MAR-26	13-MAR-26	2,67,96
142	DEHRADUN	V	N	12	N	205300093 03 00 01	01-MAR-26	13-MAR-26	4,62,00
143	DEHRADUN	V	N	27	N	205300093 03 00 22	01-MAR-26	13-MAR-26	1,23,69
144	DEHRADUN	V	N	28	N	205300093 03 00 22	01-MAR-26	13-MAR-26	50,00
145	DEHRADUN	V	N	29	N	205300093 03 00 02	01-MAR-26	13-MAR-26	70,89
146	DEHRADUN	V	N	30	N	205300093 03 00 22	01-MAR-26	13-MAR-26	2,49,97
147	DEHRADUN	V	N	31	N	205300093 03 00 25	01-MAR-26	13-MAR-26	3,97,91
148	DEHRADUN	V	N	32	N	205300093 03 00 22	01-MAR-26	13-MAR-26	54,98
149	DEHRADUN	V	N	33	N	205300093 03 00 02	01-MAR-26	13-MAR-26	1,12,59
150	DEHRADUN	V	N	34	N	205300093 03 00 22	01-MAR-26	13-MAR-26	49,10
151	DEHRADUN	V	N	35	N	205300093 03 00 22	01-MAR-26	13-MAR-26	4,50,00
152	DEHRADUN	V	N	36	N	205300093 03 00 20	01-MAR-26	13-MAR-26	41,30
153	DEHRADUN	V	N	37	N	205300093 03 00 29	01-MAR-26	13-MAR-26	6,60,66
154	DEHRADUN	V	N	45	N	205300093 03 00 21	01-MAR-26	17-MAR-26	2,19,00
155	DEHRADUN	V	N	46	N	205300093 03 00 22	01-MAR-26	17-MAR-26	25,00
156	DEHRADUN	V	N	53	N	205300093 03 00 22	01-MAR-26	19-MAR-26	42,50
157	DEHRADUN	V	N	65	N	205300093 03 00 27	01-MAR-26	20-MAR-26	13,41,18
158	DEHRADUN	V	N	78	N	205300093 03 00 02	01-MAR-26	24-MAR-26	70,89
159	DEHRADUN	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	59,48,00
160	DEHRADUN	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	34,49,84
161	DEHRADUN	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,88,40
162	DEHRADUN	V	N	95	N	205300093 03 00 02	01-MAR-26	26-MAR-26	1,00,08

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	11	N	205300093 03 00 06	01-MAR-26	13-MAR-26	50,40
164	DEHRADUN	V	N	11	N	205300093 03 00 03	01-MAR-26	13-MAR-26	3,77,00
165	DEHRADUN	V	N	11	N	205300093 03 00 01	01-MAR-26	13-MAR-26	6,54,20
166	DEHRADUN	V	N	13	N	205300093 03 00 06	01-MAR-26	17-MAR-26	50,40
167	DEHRADUN	V	N	13	N	205300093 03 00 03	01-MAR-26	17-MAR-26	3,77,00

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DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	13	N	205300093 03 00 01	01-MAR-26	17-MAR-26	6,54,20
169	DEHRADUN	V	N	16	N	205300093 03 00 03	01-MAR-26	30-MAR-26	2,34,32
170	DEHRADUN	V	N	16	N	205300093 03 00 01	01-MAR-26	30-MAR-26	4,04,00
171	DEHRADUN	V	N	47	N	205300093 03 00 29	01-MAR-26	17-MAR-26	9,66,46
172	DEHRADUN	V	N	7	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,32,90
173	DEHRADUN	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	51,19,00
174	DEHRADUN	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	29,69,02
175	DEHRADUN	V	N	71	N	205300093 03 00 27	01-MAR-26	23-MAR-26	4,95,60
176	DEHRADUN	V	N	72	N	205300093 03 00 21	01-MAR-26	23-MAR-26	4,15,04
177	DEHRADUN	V	N	73	N	205300093 03 00 20	01-MAR-26	23-MAR-26	4,75,67
178	DEHRADUN	V	N	76	N	205300093 03 00 22	01-MAR-26	23-MAR-26	74,14

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HALDWANI	V	N	1	N	205300093 03 00 06	01-MAR-26	05-MAR-26	10,17,20
180	HALDWANI	V	N	1	N	205300093 03 00 01	01-MAR-26	05-MAR-26	1,59,64,00
181	HALDWANI	V	N	1	N	205300093 03 00 29	01-MAR-26	09-MAR-26	4,35,42
182	HALDWANI	V	N	1	N	205300093 03 00 03	01-MAR-26	05-MAR-26	92,59,12
183	HALDWANI	V	N	10	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,88,68
184	HALDWANI	V	N	11	N	205300093 03 00 26	01-MAR-26	30-MAR-26	8,69
185	HALDWANI	V	N	12	N	205300093 03 00 04	01-MAR-26	30-MAR-26	45,82
186	HALDWANI	V	N	13	N	205300093 03 00 08	01-MAR-26	30-MAR-26	6,21,58
187	HALDWANI	V	N	14	N	205300093 03 00 08	01-MAR-26	30-MAR-26	8,17,60
188	HALDWANI	V	N	15	N	205300093 03 00 27	01-MAR-26	30-MAR-26	7,25,67
189	HALDWANI	V	N	16	N	205300093 03 00 08	01-MAR-26	30-MAR-26	3,47,20
190	HALDWANI	V	N	17	N	205300093 03 00 26	01-MAR-26	30-MAR-26	20,00
191	HALDWANI	V	N	18	N	205300093 03 00 29	01-MAR-26	31-MAR-26	69,40
192	HALDWANI	V	N	19	N	205300093 03 00 24	01-MAR-26	31-MAR-26	1,96,47
193	HALDWANI	V	N	2	N	205300093 03 00 01	01-MAR-26	26-MAR-26	3,53,92
194	HALDWANI	V	N	20	N	205300093 03 00 22	01-MAR-26	30-MAR-26	9,19
195	HALDWANI	V	N	3	N	205300093 03 00 01	01-MAR-26	26-MAR-26	2,00,81
196	HALDWANI	V	N	3	N	205300093 03 00 29	01-MAR-26	23-MAR-26	7,16,41
197	HALDWANI	V	N	4	N	205300093 03 00 01	01-MAR-26	27-MAR-26	10,80,00
198	HALDWANI	V	N	4	N	205300093 03 00 04	01-MAR-26	26-MAR-26	1,38,10
199	HALDWANI	V	N	4	N	205300093 03 00 03	01-MAR-26	27-MAR-26	5,96,40
200	HALDWANI	V	N	5	N	205300093 03 00 02	01-MAR-26	30-MAR-26	2,35,80
201	HALDWANI	V	N	6	N	205300093 03 00 29	01-MAR-26	30-MAR-26	3,96,87

Voucher Details

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DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HALDWANI	V	N	7	N	205300093 03 00 29	01-MAR-26	30-MAR-26	3,73,22
203	HALDWANI	V	N	8	N	205300093 03 00 20	01-MAR-26	30-MAR-26	7,12
204	HALDWANI	V	N	9	N	205300093 03 00 29	01-MAR-26	30-MAR-26	3,17,53

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	10	N	205300093 03 00 03	01-MAR-26	06-MAR-26	4,33,26
206	NAINITAL	V	N	10	N	205300093 03 00 01	01-MAR-26	06-MAR-26	7,37,00
207	NAINITAL	V	N	10	N	205300093 03 00 06	01-MAR-26	06-MAR-26	30,00
208	NAINITAL	V	N	102	N	205300093 03 00 30	01-MAR-26	24-MAR-26	2,10,00
209	NAINITAL	V	N	103	N	205300093 03 00 29	01-MAR-26	24-MAR-26	15,10
210	NAINITAL	V	N	111	N	205300093 03 00 02	01-MAR-26	26-MAR-26	10,00,00
211	NAINITAL	V	N	112	N	205300093 03 00 08	01-MAR-26	26-MAR-26	2,94,98
212	NAINITAL	V	N	115	N	205300093 03 00 08	01-MAR-26	26-MAR-26	2,95,97
213	NAINITAL	V	N	117	N	205300093 03 00 08	01-MAR-26	26-MAR-26	2,95,86
214	NAINITAL	V	N	118	N	205300093 04 00 42	01-MAR-26	27-MAR-26	19,80,00
215	NAINITAL	V	N	133	N	205300093 03 00 30	01-MAR-26	27-MAR-26	12,02,50
216	NAINITAL	V	N	134	N	205300093 03 00 30	01-MAR-26	27-MAR-26	75,00
217	NAINITAL	V	N	136	N	205300093 03 00 30	01-MAR-26	27-MAR-26	84,26,25
218	NAINITAL	V	N	137	N	205300093 03 00 30	01-MAR-26	27-MAR-26	1,16,41
219	NAINITAL	V	N	138	N	205300093 03 00 30	01-MAR-26	27-MAR-26	1,75,98
220	NAINITAL	V	N	16	N	205300093 03 00 01	01-MAR-26	18-MAR-26	5,20,33
221	NAINITAL	V	N	16	N	205300093 03 00 03	01-MAR-26	18-MAR-26	2,76,61
222	NAINITAL	V	N	17	N	205300093 03 00 01	01-MAR-26	18-MAR-26	36,12,00
223	NAINITAL	V	N	17	N	205300093 03 00 03	01-MAR-26	18-MAR-26	20,94,96
224	NAINITAL	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,77,00
225	NAINITAL	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	23,62,92
226	NAINITAL	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	40,74,00
227	NAINITAL	V	N	22	N	205300093 03 00 01	01-MAR-26	20-MAR-26	11,58,76
228	NAINITAL	V	N	22	N	205300093 03 00 25	01-MAR-26	06-MAR-26	87,52
229	NAINITAL	V	N	23	N	205300093 03 00 25	01-MAR-26	06-MAR-26	1,90,59
230	NAINITAL	V	N	24	N	205300093 03 00 21	01-MAR-26	06-MAR-26	19,00,00
231	NAINITAL	V	N	25	N	205300093 03 00 25	01-MAR-26	06-MAR-26	27,35,26
232	NAINITAL	V	N	26	N	205300093 03 00 07	01-MAR-26	26-MAR-26	1,00,00
233	NAINITAL	V	N	26	N	205300093 03 00 08	01-MAR-26	06-MAR-26	2,95,97
234	NAINITAL	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,96,90
235	NAINITAL	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	15,95,58

Voucher Details

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	27,51,00
237	NAINITAL	V	N	32	N	205300093 03 00 04	01-MAR-26	11-MAR-26	25,20
238	NAINITAL	V	N	33	N	205300093 03 00 04	01-MAR-26	11-MAR-26	6,81,03
239	NAINITAL	V	N	34	N	205300093 03 00 08	01-MAR-26	11-MAR-26	2,95,97
240	NAINITAL	V	N	35	N	205300093 03 00 03	01-MAR-26	27-MAR-26	34,80
241	NAINITAL	V	N	35	N	205300093 03 00 01	01-MAR-26	27-MAR-26	77,07
242	NAINITAL	V	N	35	N	205300093 03 00 06	01-MAR-26	27-MAR-26	1,44,00
243	NAINITAL	V	N	35	N	205300093 03 00 20	01-MAR-26	11-MAR-26	63,00
244	NAINITAL	V	N	36	N	205300093 03 00 29	01-MAR-26	11-MAR-26	1,69,00
245	NAINITAL	V	N	39	N	205300093 03 00 27	01-MAR-26	13-MAR-26	2,41,89
246	NAINITAL	V	N	4	N	205300093 03 00 08	01-MAR-26	02-MAR-26	2,94,98
247	NAINITAL	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	3,08,37,00
248	NAINITAL	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	24,58,95
249	NAINITAL	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,78,85,46
250	NAINITAL	V	N	42	N	205300093 03 00 27	01-MAR-26	13-MAR-26	1,90,36
251	NAINITAL	V	N	5	N	205300093 03 00 08	01-MAR-26	02-MAR-26	3,02,10
252	NAINITAL	V	N	55	N	205300093 03 00 25	01-MAR-26	17-MAR-26	85,21
253	NAINITAL	V	N	56	N	205300093 03 00 09	01-MAR-26	17-MAR-26	10,23
254	NAINITAL	V	N	6	N	205300093 03 00 29	01-MAR-26	02-MAR-26	2,46,68
255	NAINITAL	V	N	7	N	205300093 03 00 29	01-MAR-26	02-MAR-26	5,09
256	NAINITAL	V	N	73	N	205300093 03 00 22	01-MAR-26	17-MAR-26	59,00
257	NAINITAL	V	N	8	N	205300093 03 00 29	01-MAR-26	02-MAR-26	1,37,23
258	NAINITAL	V	N	9	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,68,00
259	NAINITAL	V	N	96	N	205300093 03 00 02	01-MAR-26	20-MAR-26	25,40,00
260	NAINITAL	V	N	97	N	205300093 03 00 22	01-MAR-26	23-MAR-26	65,77

DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	1	N	205300101 03 00 06	01-MAR-26	02-MAR-26	4,38,50
262	NAINITAL	V	N	1	N	205300101 03 00 01	01-MAR-26	02-MAR-26	95,18,00
263	NAINITAL	V	N	1	N	205300101 03 00 03	01-MAR-26	02-MAR-26	55,20,44
264	NAINITAL	V	N	12	N	205300101 03 00 03	01-MAR-26	17-MAR-26	2,34,32
265	NAINITAL	V	N	12	N	205300101 03 00 06	01-MAR-26	17-MAR-26	3,70
266	NAINITAL	V	N	12	N	205300101 03 00 01	01-MAR-26	17-MAR-26	4,04,00
267	NAINITAL	V	N	126	N	205300101 03 00 22	01-MAR-26	27-MAR-26	1,24,00
268	NAINITAL	V	N	127	N	205300101 03 00 04	01-MAR-26	27-MAR-26	82,55
269	NAINITAL	V	N	129	N	205300101 03 00 20	01-MAR-26	27-MAR-26	18,75,10

Voucher Details

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DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	13	N	205300101 03 00 03	01-MAR-26	17-MAR-26	1,29,92
271	NAINITAL	V	N	13	N	205300101 03 00 01	01-MAR-26	17-MAR-26	2,24,00
272	NAINITAL	V	N	130	N	205300101 03 00 29	01-MAR-26	27-MAR-26	9,47,44
273	NAINITAL	V	N	131	N	205300101 03 00 02	01-MAR-26	27-MAR-26	9,66,50
274	NAINITAL	V	N	14	N	205300101 03 00 03	01-MAR-26	17-MAR-26	2,52,88
275	NAINITAL	V	N	14	N	205300101 03 00 01	01-MAR-26	17-MAR-26	4,36,00
276	NAINITAL	V	N	141	N	205300101 03 00 29	01-MAR-26	30-MAR-26	11,04,64
277	NAINITAL	V	N	143	N	205300101 03 00 22	01-MAR-26	30-MAR-26	7,94,40
278	NAINITAL	V	N	144	N	205300101 03 00 29	01-MAR-26	30-MAR-26	29,99,66
279	NAINITAL	V	N	145	N	205300101 03 00 22	01-MAR-26	30-MAR-26	12,73,50
280	NAINITAL	V	N	15	N	205300101 03 00 03	01-MAR-26	18-MAR-26	5,70
281	NAINITAL	V	N	15	N	205300101 03 00 06	01-MAR-26	18-MAR-26	84
282	NAINITAL	V	N	15	N	205300101 03 00 01	01-MAR-26	18-MAR-26	11,40
283	NAINITAL	V	N	18	N	205300101 03 00 06	01-MAR-26	18-MAR-26	1,44
284	NAINITAL	V	N	18	N	205300101 03 00 03	01-MAR-26	18-MAR-26	16,51
285	NAINITAL	V	N	18	N	205300101 03 00 01	01-MAR-26	18-MAR-26	57,60
286	NAINITAL	V	N	19	N	205300101 03 00 03	01-MAR-26	20-MAR-26	1,34,37
287	NAINITAL	V	N	19	N	205300101 03 00 01	01-MAR-26	20-MAR-26	2,70,30
288	NAINITAL	V	N	19	N	205300101 03 00 06	01-MAR-26	20-MAR-26	6,36
289	NAINITAL	V	N	20	N	205300101 03 00 03	01-MAR-26	20-MAR-26	3,21,90
290	NAINITAL	V	N	20	N	205300101 03 00 06	01-MAR-26	20-MAR-26	20,57
291	NAINITAL	V	N	20	N	205300101 03 00 01	01-MAR-26	20-MAR-26	8,68,93
292	NAINITAL	V	N	21	N	205300101 03 00 01	01-MAR-26	20-MAR-26	6,33,47
293	NAINITAL	V	N	21	N	205300101 03 00 06	01-MAR-26	20-MAR-26	22,79
294	NAINITAL	V	N	21	N	205300101 03 00 03	01-MAR-26	20-MAR-26	2,17,01
295	NAINITAL	V	N	33	N	205300101 03 00 03	01-MAR-26	27-MAR-26	2,35,04
296	NAINITAL	V	N	33	N	205300101 03 00 06	01-MAR-26	27-MAR-26	76,28
297	NAINITAL	V	N	33	N	205300101 03 00 01	01-MAR-26	27-MAR-26	4,88,20
298	NAINITAL	V	N	57	N	205300101 03 00 04	01-MAR-26	17-MAR-26	63,00
299	NAINITAL	V	N	58	N	205300101 03 00 04	01-MAR-26	17-MAR-26	1,01,50
300	NAINITAL	V	N	60	N	205300101 03 00 04	01-MAR-26	17-MAR-26	87,90
301	NAINITAL	V	N	61	N	205300101 03 00 20	01-MAR-26	17-MAR-26	21,00,80
302	NAINITAL	V	N	62	N	205300101 03 00 25	01-MAR-26	17-MAR-26	7,39,53
303	NAINITAL	V	N	63	N	205300101 03 00 25	01-MAR-26	17-MAR-26	1,06,87
304	NAINITAL	V	N	64	N	205300101 03 00 22	01-MAR-26	17-MAR-26	2,39,00
305	NAINITAL	V	N	65	N	205300101 03 00 04	01-MAR-26	17-MAR-26	45,90
306	NAINITAL	V	N	66	N	205300101 03 00 25	01-MAR-26	17-MAR-26	22,40

Voucher Details

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DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	67	N	205300101 03 00 02	01-MAR-26	17-MAR-26	4,30,50
308	NAINITAL	V	N	68	N	205300101 03 00 22	01-MAR-26	17-MAR-26	27,88
309	NAINITAL	V	N	69	N	205300101 03 00 25	01-MAR-26	17-MAR-26	7,07
310	NAINITAL	V	N	70	N	205300101 03 00 20	01-MAR-26	17-MAR-26	40,69
311	NAINITAL	V	N	71	N	205300101 03 00 25	01-MAR-26	17-MAR-26	4,52,09
312	NAINITAL	V	N	72	N	205300101 03 00 29	01-MAR-26	17-MAR-26	17,33,29
313	NAINITAL	V	N	74	N	205300101 03 00 04	01-MAR-26	17-MAR-26	3,05,25
314	NAINITAL	V	N	76	N	205300101 03 00 28	01-MAR-26	18-MAR-26	1,38,46,97
315	NAINITAL	V	N	77	N	205300101 03 00 04	01-MAR-26	18-MAR-26	29,30
316	NAINITAL	V	N	80	N	205300101 03 00 22	01-MAR-26	20-MAR-26	1,63,73
317	NAINITAL	V	N	81	N	205300101 03 00 22	01-MAR-26	20-MAR-26	23,59
318	NAINITAL	V	N	82	N	205300101 03 00 26	01-MAR-26	20-MAR-26	1,20,00
319	NAINITAL	V	N	83	N	205300101 03 00 22	01-MAR-26	20-MAR-26	4,50,11
320	NAINITAL	V	N	84	N	205300101 03 00 23	01-MAR-26	20-MAR-26	8,96,62
321	NAINITAL	V	N	85	N	205300101 03 00 22	01-MAR-26	20-MAR-26	6,37,20
322	NAINITAL	V	N	86	N	205300101 03 00 22	01-MAR-26	20-MAR-26	1,20,90
323	NAINITAL	V	N	87	N	205300101 03 00 22	01-MAR-26	20-MAR-26	4,43,27
324	NAINITAL	V	N	88	N	205300101 03 00 22	01-MAR-26	20-MAR-26	5,57,57
325	NAINITAL	V	N	89	N	205300101 03 00 22	01-MAR-26	20-MAR-26	5,00,01
326	NAINITAL	V	N	90	N	205300101 03 00 21	01-MAR-26	20-MAR-26	1,91,98
327	NAINITAL	V	N	91	N	205300101 03 00 22	01-MAR-26	20-MAR-26	47,20
328	NAINITAL	V	N	92	N	205300101 03 00 26	01-MAR-26	20-MAR-26	4,55,57
329	NAINITAL	V	N	93	N	205300101 03 00 25	01-MAR-26	20-MAR-26	29,49
330	NAINITAL	V	N	94	N	205300101 03 00 21	01-MAR-26	20-MAR-26	3,04,90
331	NAINITAL	V	N	95	N	205300101 03 00 29	01-MAR-26	20-MAR-26	21,87,98

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	101	N	205300093 03 00 22	01-MAR-26	24-MAR-26	40,00
333	NAINITAL	V	N	128	N	205300093 03 00 02	01-MAR-26	27-MAR-26	1,64,50
334	NAINITAL	V	N	135	N	205300093 03 00 26	01-MAR-26	27-MAR-26	2,31,00
335	NAINITAL	V	N	139	N	205300093 03 00 21	01-MAR-26	27-MAR-26	2,96,50
336	NAINITAL	V	N	140	N	205300093 03 00 27	01-MAR-26	27-MAR-26	2,41,89
337	NAINITAL	V	N	142	N	205300093 03 00 21	01-MAR-26	30-MAR-26	1,10,00
338	NAINITAL	V	N	25	N	205300093 03 00 06	01-MAR-26	24-MAR-26	21,68
339	NAINITAL	V	N	25	N	205300093 03 00 03	01-MAR-26	24-MAR-26	1,01,25
340	NAINITAL	V	N	25	N	205300093 03 00 01	01-MAR-26	24-MAR-26	1,74,57

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DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	NAINITAL	V	N	27	N	205300093 03 00 21	01-MAR-26	09-MAR-26	85,00
342	NAINITAL	V	N	28	N	205300093 03 00 29	01-MAR-26	09-MAR-26	7,73,53
343	NAINITAL	V	N	29	N	205300093 03 00 29	01-MAR-26	09-MAR-26	9,77,27
344	NAINITAL	V	N	30	N	205300093 03 00 29	01-MAR-26	09-MAR-26	14,39,97
345	NAINITAL	V	N	31	N	205300093 03 00 29	01-MAR-26	09-MAR-26	5,91,93
346	NAINITAL	V	N	34	N	205300093 03 00 06	01-MAR-26	27-MAR-26	22,59
347	NAINITAL	V	N	34	N	205300093 03 00 01	01-MAR-26	27-MAR-26	1,81,94
348	NAINITAL	V	N	34	N	205300093 03 00 03	01-MAR-26	27-MAR-26	1,05,52
349	NAINITAL	V	N	36	N	205300093 03 00 03	01-MAR-26	30-MAR-26	3,30,02
350	NAINITAL	V	N	36	N	205300093 03 00 01	01-MAR-26	30-MAR-26	5,69,00
351	NAINITAL	V	N	36	N	205300093 03 00 06	01-MAR-26	30-MAR-26	58,60
352	NAINITAL	V	N	37	N	205300093 03 00 01	01-MAR-26	30-MAR-26	3,81,00
353	NAINITAL	V	N	37	N	205300093 03 00 03	01-MAR-26	30-MAR-26	2,20,98
354	NAINITAL	V	N	59	N	205300093 03 00 25	01-MAR-26	17-MAR-26	30,04
355	NAINITAL	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	24,01,78
356	NAINITAL	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,02,35
357	NAINITAL	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	41,41,00

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NAINITAL	V	N	100	N	205300093 03 00 29	01-MAR-26	24-MAR-26	2,49,95
359	NAINITAL	V	N	104	N	205300093 03 00 04	01-MAR-26	25-MAR-26	1,73,98
360	NAINITAL	V	N	105	N	205300093 03 00 04	01-MAR-26	25-MAR-26	20,93
361	NAINITAL	V	N	106	N	205300093 03 00 22	01-MAR-26	25-MAR-26	1,00,26
362	NAINITAL	V	N	107	N	205300093 03 00 20	01-MAR-26	25-MAR-26	1,51,25
363	NAINITAL	V	N	11	N	205300093 03 00 03	01-MAR-26	11-MAR-26	20,58,42
364	NAINITAL	V	N	11	N	205300093 03 00 06	01-MAR-26	11-MAR-26	2,15,90
365	NAINITAL	V	N	11	N	205300093 03 00 01	01-MAR-26	11-MAR-26	35,49,00
366	NAINITAL	V	N	119	N	205300093 03 00 22	01-MAR-26	27-MAR-26	6,81
367	NAINITAL	V	N	120	N	205300093 03 00 22	01-MAR-26	27-MAR-26	20,00
368	NAINITAL	V	N	121	N	205300093 03 00 22	01-MAR-26	27-MAR-26	12,00
369	NAINITAL	V	N	122	N	205300093 03 00 29	01-MAR-26	27-MAR-26	4,56,00
370	NAINITAL	V	N	123	N	205300093 03 00 21	01-MAR-26	27-MAR-26	63,00
371	NAINITAL	V	N	124	N	205300093 03 00 26	01-MAR-26	27-MAR-26	2,49,90
372	NAINITAL	V	N	125	N	205300093 03 00 21	01-MAR-26	27-MAR-26	1,98,83
373	NAINITAL	V	N	132	N	205300093 03 00 21	01-MAR-26	27-MAR-26	1,98,83
374	NAINITAL	V	N	23	N	205300093 03 00 03	01-MAR-26	24-MAR-26	9,91

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DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	23	N	205300093 03 00 01	01-MAR-26	24-MAR-26	17,10
376	NAINITAL	V	N	23	N	205300093 03 00 06	01-MAR-26	24-MAR-26	4,50
377	NAINITAL	V	N	24	N	205300093 03 00 03	01-MAR-26	24-MAR-26	1,72,04
378	NAINITAL	V	N	24	N	205300093 03 00 01	01-MAR-26	24-MAR-26	2,96,61
379	NAINITAL	V	N	24	N	205300093 03 00 06	01-MAR-26	24-MAR-26	25,54
380	NAINITAL	V	N	28	N	205300093 03 00 03	01-MAR-26	25-MAR-26	69,56
381	NAINITAL	V	N	28	N	205300093 03 00 01	01-MAR-26	25-MAR-26	1,31,25
382	NAINITAL	V	N	29	N	205300093 03 00 01	01-MAR-26	25-MAR-26	2,24,00
383	NAINITAL	V	N	29	N	205300093 03 00 03	01-MAR-26	25-MAR-26	1,29,92
384	NAINITAL	V	N	30	N	205300093 03 00 01	01-MAR-26	25-MAR-26	2,24,00
385	NAINITAL	V	N	30	N	205300093 03 00 03	01-MAR-26	25-MAR-26	1,29,92
386	NAINITAL	V	N	31	N	205300093 03 00 01	01-MAR-26	25-MAR-26	1,29,50
387	NAINITAL	V	N	31	N	205300093 03 00 03	01-MAR-26	25-MAR-26	68,63
388	NAINITAL	V	N	40	N	205300093 03 00 08	01-MAR-26	13-MAR-26	2,41,89
389	NAINITAL	V	N	43	N	205300093 03 00 21	01-MAR-26	17-MAR-26	2,49,92
390	NAINITAL	V	N	44	N	205300093 03 00 20	01-MAR-26	17-MAR-26	1,03,07
391	NAINITAL	V	N	45	N	205300093 03 00 25	01-MAR-26	17-MAR-26	1,07,72
392	NAINITAL	V	N	46	N	205300093 03 00 25	01-MAR-26	17-MAR-26	1,54,07
393	NAINITAL	V	N	47	N	205300093 03 00 22	01-MAR-26	17-MAR-26	43,30
394	NAINITAL	V	N	48	N	205300093 03 00 26	01-MAR-26	17-MAR-26	1,99,58
395	NAINITAL	V	N	49	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,48,97
396	NAINITAL	V	N	50	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,48,84
397	NAINITAL	V	N	51	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,15,90
398	NAINITAL	V	N	52	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,13,65
399	NAINITAL	V	N	53	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,13,65
400	NAINITAL	V	N	54	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,15,90
401	NAINITAL	V	N	98	N	205300093 03 00 22	01-MAR-26	24-MAR-26	7,06
402	NAINITAL	V	N	99	N	205300093 03 00 22	01-MAR-26	24-MAR-26	20,00

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	NAINITAL	V	N	108	N	205300093 03 00 02	01-MAR-26	25-MAR-26	70,00
404	NAINITAL	V	N	109	N	205300093 03 00 27	01-MAR-26	25-MAR-26	2,41,89
405	NAINITAL	V	N	110	N	205300093 03 00 20	01-MAR-26	25-MAR-26	49,25
406	NAINITAL	V	N	113	N	205300093 03 00 21	01-MAR-26	25-MAR-26	3,51,64
407	NAINITAL	V	N	114	N	205300093 03 00 21	01-MAR-26	25-MAR-26	1,48,36
408	NAINITAL	V	N	116	N	205300093 03 00 25	01-MAR-26	25-MAR-26	12,71

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DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	NAINITAL	V	N	14	N	205300093 03 00 22	01-MAR-26	06-MAR-26	28,00
410	NAINITAL	V	N	147	N	205300093 03 00 20	01-MAR-26	31-MAR-26	17,84
411	NAINITAL	V	N	15	N	205300093 03 00 25	01-MAR-26	06-MAR-26	12,96
412	NAINITAL	V	N	16	N	205300093 03 00 25	01-MAR-26	06-MAR-26	6,48,62
413	NAINITAL	V	N	17	N	205300093 03 00 22	01-MAR-26	06-MAR-26	19,55
414	NAINITAL	V	N	19	N	205300093 03 00 20	01-MAR-26	06-MAR-26	1,44,89
415	NAINITAL	V	N	20	N	205300093 03 00 20	01-MAR-26	06-MAR-26	17,80
416	NAINITAL	V	N	21	N	205300093 03 00 22	01-MAR-26	06-MAR-26	13,65
417	NAINITAL	V	N	27	N	205300093 03 00 03	01-MAR-26	25-MAR-26	1,29,92
418	NAINITAL	V	N	27	N	205300093 03 00 01	01-MAR-26	25-MAR-26	2,24,00
419	NAINITAL	V	N	32	N	205300093 03 00 03	01-MAR-26	25-MAR-26	1,29,92
420	NAINITAL	V	N	32	N	205300093 03 00 01	01-MAR-26	25-MAR-26	2,24,00
421	NAINITAL	V	N	37	N	205300093 03 00 02	01-MAR-26	11-MAR-26	80,50
422	NAINITAL	V	N	38	N	205300093 03 00 27	01-MAR-26	11-MAR-26	2,41,89
423	NAINITAL	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,31,50
424	NAINITAL	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	47,84,00
425	NAINITAL	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	27,74,72

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	1	N	205300093 03 00 22	01-MAR-26	02-MAR-26	31,00
427	NAINITAL	V	N	10	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,23,50
428	NAINITAL	V	N	11	N	205300093 03 00 04	01-MAR-26	02-MAR-26	1,53,60
429	NAINITAL	V	N	12	N	205300093 03 00 02	01-MAR-26	02-MAR-26	2,76,50
430	NAINITAL	V	N	13	N	205300093 03 00 27	01-MAR-26	02-MAR-26	4,83,78
431	NAINITAL	V	N	146	N	205300093 03 00 04	01-MAR-26	31-MAR-26	48,70
432	NAINITAL	V	N	18	N	205300093 03 00 22	01-MAR-26	05-MAR-26	1,91,16
433	NAINITAL	V	N	2	N	205300093 03 00 21	01-MAR-26	02-MAR-26	75,00
434	NAINITAL	V	N	3	N	205300093 03 00 27	01-MAR-26	02-MAR-26	1,45,00
435	NAINITAL	V	N	41	N	205300093 03 00 02	01-MAR-26	13-MAR-26	1,28,25
436	NAINITAL	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	36,02,50
437	NAINITAL	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,23,50
438	NAINITAL	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	22,19,08
439	NAINITAL	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	7,00,00
440	NAINITAL	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	4,06,00
441	NAINITAL	V	N	78	N	205300093 03 00 27	01-MAR-26	19-MAR-26	8,50,00
442	NAINITAL	V	N	79	N	205300093 03 00 08	01-MAR-26	19-MAR-26	10,74,48

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DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	NAINITAL	V	N	9	N	205300093 03 00 01	01-MAR-26	05-MAR-26	1,31,25
444	NAINITAL	V	N	9	N	205300093 03 00 03	01-MAR-26	05-MAR-26	69,56

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	10	N	205300093 03 00 03	01-MAR-26	02-MAR-26	21,13,52
446	ALMORA	V	N	10	N	205300093 03 00 01	01-MAR-26	02-MAR-26	36,46,40
447	ALMORA	V	N	10	N	205300093 03 00 29	01-MAR-26	02-MAR-26	26,50
448	ALMORA	V	N	10	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,39,40
449	ALMORA	V	N	100	N	205300093 03 00 22	01-MAR-26	17-MAR-26	6,75
450	ALMORA	V	N	101	N	205300093 04 00 42	01-MAR-26	17-MAR-26	65,50,00
451	ALMORA	V	N	102	N	205300093 03 00 22	01-MAR-26	17-MAR-26	69,33
452	ALMORA	V	N	103	N	205300093 03 00 20	01-MAR-26	17-MAR-26	32,45
453	ALMORA	V	N	104	N	205300093 03 00 25	01-MAR-26	17-MAR-26	9,41,52
454	ALMORA	V	N	105	N	205300093 04 00 42	01-MAR-26	17-MAR-26	20,00,00
455	ALMORA	V	N	107	N	205300093 03 00 29	01-MAR-26	17-MAR-26	52,70
456	ALMORA	V	N	112	N	205300093 03 00 25	01-MAR-26	17-MAR-26	87,14
457	ALMORA	V	N	113	N	205300093 03 00 25	01-MAR-26	17-MAR-26	6,74,19
458	ALMORA	V	N	114	N	205300093 03 00 22	01-MAR-26	17-MAR-26	1,14,00
459	ALMORA	V	N	115	N	205300093 03 00 20	01-MAR-26	17-MAR-26	36,56
460	ALMORA	V	N	116	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,34,74
461	ALMORA	V	N	117	N	205300093 03 00 22	01-MAR-26	17-MAR-26	23,62
462	ALMORA	V	N	12	N	205300093 03 00 29	01-MAR-26	02-MAR-26	9,00
463	ALMORA	V	N	125	N	205300093 04 00 42	01-MAR-26	17-MAR-26	2,09,15,00
464	ALMORA	V	N	132	N	205300093 03 00 20	01-MAR-26	17-MAR-26	37,30
465	ALMORA	V	N	133	N	205300093 03 00 22	01-MAR-26	17-MAR-26	16,20
466	ALMORA	V	N	137	N	205300093 03 00 22	01-MAR-26	17-MAR-26	44,30
467	ALMORA	V	N	138	N	205300093 03 00 22	01-MAR-26	17-MAR-26	88,61
468	ALMORA	V	N	14	N	205300093 03 00 25	01-MAR-26	02-MAR-26	26,79,39
469	ALMORA	V	N	141	N	205300093 03 00 20	01-MAR-26	17-MAR-26	40,60
470	ALMORA	V	N	156	N	205300093 03 00 26	01-MAR-26	18-MAR-26	2,80,00
471	ALMORA	V	N	17	N	205300093 03 00 20	01-MAR-26	02-MAR-26	2,77,50
472	ALMORA	V	N	172	N	205300093 03 00 25	01-MAR-26	20-MAR-26	3,91,29
473	ALMORA	V	N	174	N	205300093 03 00 22	01-MAR-26	20-MAR-26	12,50
474	ALMORA	V	N	175	N	205300093 04 00 42	01-MAR-26	20-MAR-26	12,70,50
475	ALMORA	V	N	178	N	205300093 03 00 30	01-MAR-26	23-MAR-26	3,76,50
476	ALMORA	V	N	18	N	205300093 03 00 22	01-MAR-26	02-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	ALMORA	V	N	186	N	205300093 03 00 21	01-MAR-26	23-MAR-26	78,90
478	ALMORA	V	N	19	N	205300093 03 00 03	01-MAR-26	23-MAR-26	8,30,95
479	ALMORA	V	N	19	N	205300093 03 00 01	01-MAR-26	23-MAR-26	14,32,67
480	ALMORA	V	N	193	N	205300093 03 00 08	01-MAR-26	23-MAR-26	97,50
481	ALMORA	V	N	202	N	205300093 04 00 42	01-MAR-26	24-MAR-26	42,71,00
482	ALMORA	V	N	207	N	205300093 04 00 42	01-MAR-26	24-MAR-26	20,00,00
483	ALMORA	V	N	22	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,14,48
484	ALMORA	V	N	23	N	205300093 03 00 22	01-MAR-26	02-MAR-26	2,25,00
485	ALMORA	V	N	24	N	205300093 03 00 30	01-MAR-26	05-MAR-26	1,90,49
486	ALMORA	V	N	25	N	205300093 03 00 30	01-MAR-26	05-MAR-26	5,05,89
487	ALMORA	V	N	262	N	205300093 04 00 42	01-MAR-26	28-MAR-26	76,20,00
488	ALMORA	V	N	275	N	205300093 04 00 42	01-MAR-26	30-MAR-26	5,28,98,06
489	ALMORA	V	N	28	N	205300093 03 00 30	01-MAR-26	05-MAR-26	1,24,00
490	ALMORA	V	N	280	N	205300093 04 00 42	01-MAR-26	30-MAR-26	20,79,00
491	ALMORA	V	N	29	N	205300093 03 00 30	01-MAR-26	05-MAR-26	5,31,40
492	ALMORA	V	N	30	N	205300093 03 00 30	01-MAR-26	05-MAR-26	4,26,80
493	ALMORA	V	N	31	N	205300093 03 00 30	01-MAR-26	05-MAR-26	5,04,40
494	ALMORA	V	N	32	N	205300093 03 00 30	01-MAR-26	07-MAR-26	2,05,55
495	ALMORA	V	N	41	N	205300093 03 00 22	01-MAR-26	07-MAR-26	1,95,88
496	ALMORA	V	N	44	N	205300093 04 00 42	01-MAR-26	09-MAR-26	32,90,00
497	ALMORA	V	N	45	N	205300093 04 00 42	01-MAR-26	09-MAR-26	1,41,10,00
498	ALMORA	V	N	46	N	205300093 04 00 42	01-MAR-26	09-MAR-26	67,60,00
499	ALMORA	V	N	48	N	205300093 03 00 26	01-MAR-26	09-MAR-26	4,58,00
500	ALMORA	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,24,17,22
501	ALMORA	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	10,96,80
502	ALMORA	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	2,14,09,00
503	ALMORA	V	N	50	N	205300093 04 00 42	01-MAR-26	10-MAR-26	1,07,40,00
504	ALMORA	V	N	51	N	205300093 04 00 42	01-MAR-26	09-MAR-26	2,40,00
505	ALMORA	V	N	52	N	205300093 04 00 42	01-MAR-26	09-MAR-26	36,00,00
506	ALMORA	V	N	53	N	205300093 04 00 42	01-MAR-26	09-MAR-26	3,18,00,00
507	ALMORA	V	N	54	N	205300093 03 00 20	01-MAR-26	09-MAR-26	2,69,30
508	ALMORA	V	N	55	N	205300093 03 00 02	01-MAR-26	09-MAR-26	3,60,00
509	ALMORA	V	N	56	N	205300093 04 00 42	01-MAR-26	09-MAR-26	28,70,00
510	ALMORA	V	N	57	N	205300093 03 00 29	01-MAR-26	09-MAR-26	2,77,30
511	ALMORA	V	N	58	N	205300093 04 00 42	01-MAR-26	09-MAR-26	20,00,00
512	ALMORA	V	N	59	N	205300093 03 00 04	01-MAR-26	09-MAR-26	1,24,81
513	ALMORA	V	N	60	N	205300093 03 00 20	01-MAR-26	09-MAR-26	2,54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	ALMORA	V	N	61	N	205300093 03 00 27	01-MAR-26	09-MAR-26	5,56,63
515	ALMORA	V	N	7	N	205300093 03 00 25	01-MAR-26	02-MAR-26	73,23
516	ALMORA	V	N	76	N	205300093 03 00 08	01-MAR-26	12-MAR-26	1,82,00
517	ALMORA	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	8,09,00
518	ALMORA	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40
519	ALMORA	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	4,69,22
520	ALMORA	V	N	80	N	205300093 03 00 22	01-MAR-26	12-MAR-26	1,45,00
521	ALMORA	V	N	83	N	205300093 03 00 20	01-MAR-26	16-MAR-26	2,59,20
522	ALMORA	V	N	87	N	205300093 03 00 22	01-MAR-26	16-MAR-26	50,00
523	ALMORA	V	N	89	N	205300093 03 00 22	01-MAR-26	12-MAR-26	1,24,33
524	ALMORA	V	N	90	N	205300093 03 00 20	01-MAR-26	16-MAR-26	6,80
525	ALMORA	V	N	92	N	205300093 03 00 22	01-MAR-26	16-MAR-26	68,00
526	ALMORA	V	N	93	N	205300093 03 00 20	01-MAR-26	16-MAR-26	5,03,40
527	ALMORA	V	N	94	N	205300093 03 00 22	01-MAR-26	16-MAR-26	2,50,00
528	ALMORA	V	N	95	N	205300093 03 00 27	01-MAR-26	16-MAR-26	32,60,00
529	ALMORA	V	N	96	N	205300093 03 00 29	01-MAR-26	17-MAR-26	8,86
530	ALMORA	V	N	97	N	205300093 04 00 42	01-MAR-26	17-MAR-26	68,74,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ALMORA	V	N	118	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,05,92
532	ALMORA	V	N	121	N	205300093 03 00 22	01-MAR-26	17-MAR-26	10,40
533	ALMORA	V	N	126	N	205300093 03 00 04	01-MAR-26	17-MAR-26	68,40
534	ALMORA	V	N	140	N	205300093 03 00 20	01-MAR-26	17-MAR-26	2,75,60
535	ALMORA	V	N	177	N	205300093 03 00 29	01-MAR-26	23-MAR-26	9,41,98
536	ALMORA	V	N	179	N	205300093 03 00 04	01-MAR-26	23-MAR-26	26,00
537	ALMORA	V	N	182	N	205300093 03 00 04	01-MAR-26	23-MAR-26	1,04,76
538	ALMORA	V	N	183	N	205300093 03 00 20	01-MAR-26	23-MAR-26	78,57
539	ALMORA	V	N	185	N	205300093 03 00 22	01-MAR-26	23-MAR-26	32,00
540	ALMORA	V	N	188	N	205300093 03 00 04	01-MAR-26	23-MAR-26	1,04,20
541	ALMORA	V	N	203	N	205300093 03 00 02	01-MAR-26	24-MAR-26	4,66,69
542	ALMORA	V	N	204	N	205300093 03 00 04	01-MAR-26	24-MAR-26	1,05,72
543	ALMORA	V	N	205	N	205300093 03 00 04	01-MAR-26	24-MAR-26	97,15
544	ALMORA	V	N	208	N	205300093 03 00 04	01-MAR-26	24-MAR-26	1,02,60
545	ALMORA	V	N	226	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,31,39
546	ALMORA	V	N	227	N	205300093 03 00 20	01-MAR-26	26-MAR-26	61,56
547	ALMORA	V	N	228	N	205300093 03 00 22	01-MAR-26	26-MAR-26	65,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ALMORA	V	N	23	N	205300093 03 00 03	01-MAR-26	26-MAR-26	3,15,52
549	ALMORA	V	N	23	N	205300093 03 00 01	01-MAR-26	26-MAR-26	5,44,00
550	ALMORA	V	N	231	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,30,30
551	ALMORA	V	N	255	N	205300093 03 00 04	01-MAR-26	27-MAR-26	2,86,60
552	ALMORA	V	N	256	N	205300093 03 00 04	01-MAR-26	27-MAR-26	27,60
553	ALMORA	V	N	276	N	205300093 03 00 25	01-MAR-26	30-MAR-26	9,66,58
554	ALMORA	V	N	277	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,06,95
555	ALMORA	V	N	295	N	205300093 03 00 29	01-MAR-26	31-MAR-26	35,45
556	ALMORA	V	N	64	N	205300093 03 00 29	01-MAR-26	10-MAR-26	2,49,52
557	ALMORA	V	N	67	N	205300093 03 00 25	01-MAR-26	10-MAR-26	27,07
558	ALMORA	V	N	68	N	205300093 03 00 22	01-MAR-26	10-MAR-26	3,25
559	ALMORA	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	56,30,06
560	ALMORA	V	N	7	N	205300093 03 00 06	01-MAR-26	02-MAR-26	6,16,80
561	ALMORA	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	97,09,80
562	ALMORA	V	N	71	N	205300093 03 00 02	01-MAR-26	10-MAR-26	1,80,00

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	ALMORA	V	N	1	N	205300093 03 00 21	01-MAR-26	02-MAR-26	17,50
564	ALMORA	V	N	108	N	205300093 03 00 22	01-MAR-26	17-MAR-26	15,05
565	ALMORA	V	N	124	N	205300093 03 00 25	01-MAR-26	17-MAR-26	1,91,85
566	ALMORA	V	N	127	N	205300093 03 00 26	01-MAR-26	17-MAR-26	6,11,00
567	ALMORA	V	N	128	N	205300093 03 00 20	01-MAR-26	17-MAR-26	23,60
568	ALMORA	V	N	129	N	205300093 03 00 04	01-MAR-26	17-MAR-26	21,00
569	ALMORA	V	N	130	N	205300093 03 00 04	01-MAR-26	17-MAR-26	15,00
570	ALMORA	V	N	131	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,16,92
571	ALMORA	V	N	134	N	205300093 03 00 29	01-MAR-26	17-MAR-26	33,15
572	ALMORA	V	N	139	N	205300093 03 00 04	01-MAR-26	17-MAR-26	13,20
573	ALMORA	V	N	143	N	205300093 03 00 27	01-MAR-26	17-MAR-26	95,16
574	ALMORA	V	N	152	N	205300093 03 00 25	01-MAR-26	19-MAR-26	29,83
575	ALMORA	V	N	153	N	205300093 03 00 08	01-MAR-26	19-MAR-26	2,12,00
576	ALMORA	V	N	154	N	205300093 03 00 08	01-MAR-26	19-MAR-26	1,98,00
577	ALMORA	V	N	157	N	205300093 03 00 08	01-MAR-26	19-MAR-26	2,19,00
578	ALMORA	V	N	24	N	205300093 03 00 01	01-MAR-26	27-MAR-26	8,67,00
579	ALMORA	V	N	24	N	205300093 03 00 03	01-MAR-26	27-MAR-26	5,02,86
580	ALMORA	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	26,07,97
581	ALMORA	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	44,96,50

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DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	ALMORA	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,40,40
583	ALMORA	V	N	4	N	205300093 03 00 02	01-MAR-26	02-MAR-26	95,00
584	ALMORA	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	6,13,00
585	ALMORA	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40
586	ALMORA	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	3,55,54
587	ALMORA	V	N	75	N	205300093 03 00 04	01-MAR-26	12-MAR-26	54,50
588	ALMORA	V	N	98	N	205300093 03 00 25	01-MAR-26	17-MAR-26	44,12
589	ALMORA	V	N	99	N	205300093 03 00 25	01-MAR-26	17-MAR-26	98,33

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	ALMORA	V	N	11	N	205300093 03 00 03	01-MAR-26	02-MAR-26	45,60,00
591	ALMORA	V	N	11	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,49,20
592	ALMORA	V	N	11	N	205300093 03 00 01	01-MAR-26	02-MAR-26	78,62,07
593	ALMORA	V	N	119	N	205300093 03 00 08	01-MAR-26	17-MAR-26	1,82,00
594	ALMORA	V	N	120	N	205300093 03 00 02	01-MAR-26	17-MAR-26	2,18,04
595	ALMORA	V	N	135	N	205300093 03 00 22	01-MAR-26	17-MAR-26	40,00
596	ALMORA	V	N	136	N	205300093 03 00 22	01-MAR-26	17-MAR-26	20,00
597	ALMORA	V	N	145	N	205300093 03 00 20	01-MAR-26	18-MAR-26	10,00
598	ALMORA	V	N	146	N	205300093 03 00 22	01-MAR-26	18-MAR-26	19,20
599	ALMORA	V	N	147	N	205300093 03 00 22	01-MAR-26	18-MAR-26	15,60
600	ALMORA	V	N	148	N	205300093 03 00 22	01-MAR-26	18-MAR-26	92,00
601	ALMORA	V	N	149	N	205300093 03 00 22	01-MAR-26	18-MAR-26	87,40
602	ALMORA	V	N	150	N	205300093 03 00 22	01-MAR-26	18-MAR-26	7,70
603	ALMORA	V	N	151	N	205300093 03 00 22	01-MAR-26	18-MAR-26	40,36
604	ALMORA	V	N	155	N	205300093 03 00 04	01-MAR-26	19-MAR-26	87,50
605	ALMORA	V	N	158	N	205300093 03 00 04	01-MAR-26	19-MAR-26	96,25
606	ALMORA	V	N	159	N	205300093 03 00 02	01-MAR-26	19-MAR-26	72,68
607	ALMORA	V	N	16	N	205300093 03 00 03	01-MAR-26	17-MAR-26	1,55,44
608	ALMORA	V	N	16	N	205300093 03 00 01	01-MAR-26	17-MAR-26	2,68,00
609	ALMORA	V	N	16	N	205300093 03 00 06	01-MAR-26	17-MAR-26	20,00
610	ALMORA	V	N	160	N	205300093 03 00 22	01-MAR-26	19-MAR-26	11,25
611	ALMORA	V	N	161	N	205300093 03 00 22	01-MAR-26	19-MAR-26	7,30
612	ALMORA	V	N	162	N	205300093 03 00 22	01-MAR-26	19-MAR-26	20,90
613	ALMORA	V	N	163	N	205300093 03 00 20	01-MAR-26	19-MAR-26	8,55
614	ALMORA	V	N	164	N	205300093 03 00 20	01-MAR-26	19-MAR-26	83,78
615	ALMORA	V	N	166	N	205300093 03 00 22	01-MAR-26	20-MAR-26	6,50

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DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ALMORA	V	N	167	N	205300093 03 00 22	01-MAR-26	20-MAR-26	35,45
617	ALMORA	V	N	168	N	205300093 03 00 25	01-MAR-26	20-MAR-26	12,03
618	ALMORA	V	N	169	N	205300093 03 00 29	01-MAR-26	20-MAR-26	42,45
619	ALMORA	V	N	170	N	205300093 03 00 22	01-MAR-26	20-MAR-26	6,99
620	ALMORA	V	N	171	N	205300093 03 00 22	01-MAR-26	20-MAR-26	13,57
621	ALMORA	V	N	18	N	205300093 03 00 03	01-MAR-26	19-MAR-26	2,16,30
622	ALMORA	V	N	18	N	205300093 03 00 01	01-MAR-26	19-MAR-26	3,72,93
623	ALMORA	V	N	18	N	205300093 03 00 06	01-MAR-26	19-MAR-26	21,60
624	ALMORA	V	N	21	N	205300093 03 00 06	01-MAR-26	25-MAR-26	9,68
625	ALMORA	V	N	21	N	205300093 03 00 01	01-MAR-26	25-MAR-26	1,18,55
626	ALMORA	V	N	21	N	205300093 03 00 03	01-MAR-26	25-MAR-26	68,76
627	ALMORA	V	N	219	N	205300093 03 00 04	01-MAR-26	25-MAR-26	76,36
628	ALMORA	V	N	22	N	205300093 03 00 06	01-MAR-26	25-MAR-26	12,90
629	ALMORA	V	N	22	N	205300093 03 00 01	01-MAR-26	25-MAR-26	1,58,06
630	ALMORA	V	N	22	N	205300093 03 00 03	01-MAR-26	25-MAR-26	91,68
631	ALMORA	V	N	220	N	205300093 03 00 25	01-MAR-26	25-MAR-26	3,69,13
632	ALMORA	V	N	221	N	205300093 03 00 20	01-MAR-26	25-MAR-26	12,00
633	ALMORA	V	N	222	N	205300093 03 00 20	01-MAR-26	25-MAR-26	4,80
634	ALMORA	V	N	223	N	205300093 03 00 25	01-MAR-26	25-MAR-26	4,59,11
635	ALMORA	V	N	224	N	205300093 03 00 22	01-MAR-26	25-MAR-26	7,40
636	ALMORA	V	N	225	N	205300093 03 00 20	01-MAR-26	25-MAR-26	5,00
637	ALMORA	V	N	25	N	205300093 03 00 01	01-MAR-26	30-MAR-26	2,42,67
638	ALMORA	V	N	25	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,38,37
639	ALMORA	V	N	254	N	205300093 03 00 22	01-MAR-26	27-MAR-26	7,00
640	ALMORA	V	N	257	N	205300093 03 00 22	01-MAR-26	27-MAR-26	1,55,76
641	ALMORA	V	N	258	N	205300093 03 00 20	01-MAR-26	27-MAR-26	48,50
642	ALMORA	V	N	26	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,53,53
643	ALMORA	V	N	26	N	205300093 03 00 01	01-MAR-26	30-MAR-26	2,69,33
644	ALMORA	V	N	260	N	205300093 03 00 22	01-MAR-26	27-MAR-26	36,00
645	ALMORA	V	N	261	N	205300093 03 00 22	01-MAR-26	27-MAR-26	5,00
646	ALMORA	V	N	27	N	205300093 03 00 03	01-MAR-26	30-MAR-26	3,01,72
647	ALMORA	V	N	27	N	205300093 03 00 01	01-MAR-26	30-MAR-26	5,20,20
648	ALMORA	V	N	27	N	205300093 03 00 06	01-MAR-26	30-MAR-26	45,36
649	ALMORA	V	N	28	N	205300093 03 00 01	01-MAR-26	30-MAR-26	93,23
650	ALMORA	V	N	28	N	205300093 03 00 03	01-MAR-26	30-MAR-26	54,07
651	ALMORA	V	N	28	N	205300093 03 00 06	01-MAR-26	30-MAR-26	8,13
652	ALMORA	V	N	305	N	205300093 03 00 20	01-MAR-26	31-MAR-26	1,48,24

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DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	ALMORA	V	N	306	N	205300093 03 00 20	01-MAR-26	31-MAR-26	11,00
654	ALMORA	V	N	307	N	205300093 03 00 20	01-MAR-26	31-MAR-26	1,50,35

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ALMORA	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	52,90
656	ALMORA	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	21,49,00
657	ALMORA	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	12,46,42
658	ALMORA	V	N	106	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,71,30
659	ALMORA	V	N	109	N	205300093 03 00 20	01-MAR-26	17-MAR-26	1,21,54
660	ALMORA	V	N	110	N	205300093 03 00 27	01-MAR-26	17-MAR-26	2,23,02
661	ALMORA	V	N	122	N	205300093 03 00 26	01-MAR-26	17-MAR-26	50,03
662	ALMORA	V	N	123	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,23,22
663	ALMORA	V	N	142	N	205300093 03 00 08	01-MAR-26	17-MAR-26	5,78,50
664	ALMORA	V	N	144	N	205300093 03 00 22	01-MAR-26	17-MAR-26	39,95
665	ALMORA	V	N	17	N	205300093 03 00 03	01-MAR-26	17-MAR-26	1,60,08
666	ALMORA	V	N	17	N	205300093 03 00 01	01-MAR-26	17-MAR-26	2,76,00
667	ALMORA	V	N	194	N	205300093 03 00 04	01-MAR-26	24-MAR-26	1,22,25
668	ALMORA	V	N	195	N	205300093 03 00 02	01-MAR-26	24-MAR-26	1,70,97
669	ALMORA	V	N	196	N	205300093 03 00 25	01-MAR-26	24-MAR-26	6,21,35
670	ALMORA	V	N	197	N	205300093 03 00 25	01-MAR-26	24-MAR-26	1,11,30
671	ALMORA	V	N	198	N	205300093 03 00 29	01-MAR-26	24-MAR-26	3,05,60
672	ALMORA	V	N	199	N	205300093 03 00 29	01-MAR-26	24-MAR-26	1,72,73
673	ALMORA	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	22,64,00
674	ALMORA	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	13,13,12
675	ALMORA	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	20,40
676	ALMORA	V	N	2	N	205300093 03 00 04	01-MAR-26	02-MAR-26	27,50
677	ALMORA	V	N	200	N	205300093 03 00 08	01-MAR-26	24-MAR-26	3,05,00
678	ALMORA	V	N	201	N	205300093 03 00 08	01-MAR-26	24-MAR-26	97,50
679	ALMORA	V	N	215	N	205300093 03 00 51	01-MAR-26	25-MAR-26	24,98,30
680	ALMORA	V	N	216	N	205300093 03 00 51	01-MAR-26	25-MAR-26	19,99,98
681	ALMORA	V	N	217	N	205300093 03 00 21	01-MAR-26	25-MAR-26	4,97,96
682	ALMORA	V	N	218	N	205300093 03 00 20	01-MAR-26	25-MAR-26	2,90,46
683	ALMORA	V	N	253	N	205300093 03 00 02	01-MAR-26	27-MAR-26	20,85
684	ALMORA	V	N	3	N	205300093 03 00 04	01-MAR-26	02-MAR-26	86,25
685	ALMORA	V	N	42	N	205300093 03 00 20	01-MAR-26	07-MAR-26	2,36,82
686	ALMORA	V	N	43	N	205300093 03 00 22	01-MAR-26	07-MAR-26	28,50

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DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	ALMORA	V	N	72	N	205300093 03 00 04	01-MAR-26	11-MAR-26	1,55,25
688	ALMORA	V	N	73	N	205300093 03 00 29	01-MAR-26	11-MAR-26	2,48,00
689	ALMORA	V	N	74	N	205300093 03 00 29	01-MAR-26	11-MAR-26	2,25,93
690	ALMORA	V	N	81	N	205300093 03 00 04	01-MAR-26	16-MAR-26	2,72,25

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ALMORA	V	N	11	N	205300093 03 00 25	01-MAR-26	02-MAR-26	1,41,35
692	ALMORA	V	N	13	N	205300093 03 00 20	01-MAR-26	02-MAR-26	1,48,96
693	ALMORA	V	N	14	N	205300093 03 00 01	01-MAR-26	13-MAR-26	4,66,13
694	ALMORA	V	N	14	N	205300093 03 00 06	01-MAR-26	13-MAR-26	40,64
695	ALMORA	V	N	14	N	205300093 03 00 03	01-MAR-26	13-MAR-26	2,70,35
696	ALMORA	V	N	15	N	205300093 03 00 03	01-MAR-26	13-MAR-26	35,92
697	ALMORA	V	N	15	N	205300093 03 00 22	01-MAR-26	02-MAR-26	35,50
698	ALMORA	V	N	15	N	205300093 03 00 06	01-MAR-26	13-MAR-26	5,40
699	ALMORA	V	N	15	N	205300093 03 00 01	01-MAR-26	13-MAR-26	61,93
700	ALMORA	V	N	16	N	205300093 03 00 25	01-MAR-26	02-MAR-26	1,79,23
701	ALMORA	V	N	19	N	205300093 03 00 22	01-MAR-26	02-MAR-26	52,90
702	ALMORA	V	N	20	N	205300093 03 00 29	01-MAR-26	02-MAR-26	35,58
703	ALMORA	V	N	21	N	205300093 03 00 29	01-MAR-26	02-MAR-26	1,94,45
704	ALMORA	V	N	232	N	205300093 03 00 27	01-MAR-26	27-MAR-26	77,90,00
705	ALMORA	V	N	233	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,68,84
706	ALMORA	V	N	234	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,99,94
707	ALMORA	V	N	235	N	205300093 03 00 29	01-MAR-26	27-MAR-26	39,99
708	ALMORA	V	N	236	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,31,52
709	ALMORA	V	N	237	N	205300093 03 00 20	01-MAR-26	27-MAR-26	1,62,95
710	ALMORA	V	N	238	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,91,05
711	ALMORA	V	N	239	N	205300093 03 00 29	01-MAR-26	27-MAR-26	2,10,50
712	ALMORA	V	N	240	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,64,55
713	ALMORA	V	N	241	N	205300093 03 00 29	01-MAR-26	27-MAR-26	79,97
714	ALMORA	V	N	242	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,44,94
715	ALMORA	V	N	243	N	205300093 03 00 08	01-MAR-26	27-MAR-26	8,30,00
716	ALMORA	V	N	244	N	205300093 03 00 27	01-MAR-26	27-MAR-26	3,73,54
717	ALMORA	V	N	245	N	205300093 03 00 02	01-MAR-26	27-MAR-26	19,08
718	ALMORA	V	N	246	N	205300093 03 00 02	01-MAR-26	27-MAR-26	19,08
719	ALMORA	V	N	247	N	205300093 03 00 02	01-MAR-26	27-MAR-26	23,85
720	ALMORA	V	N	248	N	205300093 03 00 02	01-MAR-26	27-MAR-26	57,24

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DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	ALMORA	V	N	249	N	205300093 03 00 29	01-MAR-26	27-MAR-26	13,50
722	ALMORA	V	N	250	N	205300093 03 00 29	01-MAR-26	27-MAR-26	38,60
723	ALMORA	V	N	251	N	205300093 03 00 22	01-MAR-26	27-MAR-26	15,50
724	ALMORA	V	N	252	N	205300093 03 00 22	01-MAR-26	27-MAR-26	3,00
725	ALMORA	V	N	263	N	205300093 03 00 04	01-MAR-26	30-MAR-26	54,00
726	ALMORA	V	N	264	N	205300093 03 00 04	01-MAR-26	30-MAR-26	25,00
727	ALMORA	V	N	265	N	205300093 03 00 22	01-MAR-26	30-MAR-26	35,00
728	ALMORA	V	N	266	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,25,37
729	ALMORA	V	N	267	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,32,47
730	ALMORA	V	N	268	N	205300093 03 00 21	01-MAR-26	30-MAR-26	75,00
731	ALMORA	V	N	269	N	205300093 03 00 29	01-MAR-26	30-MAR-26	35,54
732	ALMORA	V	N	270	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,15,52
733	ALMORA	V	N	271	N	205300093 03 00 29	01-MAR-26	30-MAR-26	48,87
734	ALMORA	V	N	272	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,19,25
735	ALMORA	V	N	273	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,41,29
736	ALMORA	V	N	274	N	205300093 03 00 20	01-MAR-26	30-MAR-26	12,55
737	ALMORA	V	N	278	N	205300093 03 00 22	01-MAR-26	30-MAR-26	50,00
738	ALMORA	V	N	281	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,10,60
739	ALMORA	V	N	282	N	205300093 03 00 29	01-MAR-26	31-MAR-26	7,01,14
740	ALMORA	V	N	5	N	205300093 03 00 25	01-MAR-26	02-MAR-26	38,16
741	ALMORA	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,94,40
742	ALMORA	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	22,88,14
743	ALMORA	V	N	6	N	205300093 03 00 20	01-MAR-26	02-MAR-26	38,12
744	ALMORA	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	39,45,07
745	ALMORA	V	N	77	N	205300093 03 00 29	01-MAR-26	13-MAR-26	22,31,43
746	ALMORA	V	N	78	N	205300093 03 00 29	01-MAR-26	13-MAR-26	1,39,00
747	ALMORA	V	N	79	N	205300093 03 00 29	01-MAR-26	13-MAR-26	2,14,50
748	ALMORA	V	N	8	N	205300093 03 00 22	01-MAR-26	02-MAR-26	1,94,00
749	ALMORA	V	N	9	N	205300093 03 00 22	01-MAR-26	02-MAR-26	74,96
750	ALMORA	V	N	9	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,42,40
751	ALMORA	V	N	9	N	205300093 03 00 03	01-MAR-26	02-MAR-26	20,43,34
752	ALMORA	V	N	9	N	205300093 03 00 01	01-MAR-26	02-MAR-26	35,23,00

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	12	N	205300093 03 00 01	01-MAR-26	06-MAR-26	29,68,00
754	ALMORA	V	N	12	N	205300093 03 00 06	01-MAR-26	06-MAR-26	2,08,70

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DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	ALMORA	V	N	12	N	205300093 03 00 03	01-MAR-26	06-MAR-26	17,79,44
756	ALMORA	V	N	13	N	205300093 03 00 03	01-MAR-26	06-MAR-26	15,88,04
757	ALMORA	V	N	13	N	205300093 03 00 06	01-MAR-26	06-MAR-26	43,10
758	ALMORA	V	N	13	N	205300093 03 00 01	01-MAR-26	06-MAR-26	27,38,00
759	ALMORA	V	N	165	N	205300093 03 00 51	01-MAR-26	20-MAR-26	25,00,00
760	ALMORA	V	N	173	N	205300093 03 00 52	01-MAR-26	20-MAR-26	7,28,80
761	ALMORA	V	N	176	N	205300093 03 00 52	01-MAR-26	23-MAR-26	29,34,00
762	ALMORA	V	N	180	N	205300093 03 00 29	01-MAR-26	23-MAR-26	3,63,85
763	ALMORA	V	N	181	N	205300093 03 00 20	01-MAR-26	23-MAR-26	83,00
764	ALMORA	V	N	184	N	205300093 03 00 20	01-MAR-26	23-MAR-26	1,70,00
765	ALMORA	V	N	187	N	205300093 03 00 04	01-MAR-26	23-MAR-26	38,75
766	ALMORA	V	N	189	N	205300093 03 00 29	01-MAR-26	23-MAR-26	4,07,46
767	ALMORA	V	N	190	N	205300093 03 00 27	01-MAR-26	23-MAR-26	2,50,00
768	ALMORA	V	N	191	N	205300093 03 00 04	01-MAR-26	23-MAR-26	29,00
769	ALMORA	V	N	192	N	205300093 03 00 27	01-MAR-26	23-MAR-26	97,36
770	ALMORA	V	N	20	N	205300093 03 00 03	01-MAR-26	24-MAR-26	3,15,52
771	ALMORA	V	N	20	N	205300093 03 00 01	01-MAR-26	24-MAR-26	5,44,00
772	ALMORA	V	N	206	N	205300093 03 00 52	01-MAR-26	24-MAR-26	15,00,00
773	ALMORA	V	N	209	N	205300093 03 00 04	01-MAR-26	24-MAR-26	29,00
774	ALMORA	V	N	210	N	205300093 03 00 29	01-MAR-26	24-MAR-26	3,14,45
775	ALMORA	V	N	211	N	205300093 03 00 02	01-MAR-26	24-MAR-26	2,38,00
776	ALMORA	V	N	212	N	205300093 03 00 21	01-MAR-26	24-MAR-26	1,00,00
777	ALMORA	V	N	213	N	205300093 03 00 21	01-MAR-26	24-MAR-26	3,00,00
778	ALMORA	V	N	214	N	205300093 03 00 29	01-MAR-26	24-MAR-26	2,70,16
779	ALMORA	V	N	229	N	205300093 03 00 51	01-MAR-26	26-MAR-26	9,14,75
780	ALMORA	V	N	230	N	205300093 03 00 51	01-MAR-26	26-MAR-26	22,04,39
781	ALMORA	V	N	259	N	205300093 03 00 02	01-MAR-26	27-MAR-26	1,04,25
782	ALMORA	V	N	26	N	205300093 03 00 22	01-MAR-26	06-MAR-26	12,00
783	ALMORA	V	N	27	N	205300093 03 00 04	01-MAR-26	06-MAR-26	27,50
784	ALMORA	V	N	279	N	205300093 03 00 20	01-MAR-26	30-MAR-26	58,20
785	ALMORA	V	N	283	N	205300093 03 00 51	01-MAR-26	30-MAR-26	12,73,02
786	ALMORA	V	N	284	N	205300093 03 00 52	01-MAR-26	30-MAR-26	2,76,03
787	ALMORA	V	N	285	N	205300093 03 00 52	01-MAR-26	30-MAR-26	3,43,07
788	ALMORA	V	N	286	N	205300093 03 00 02	01-MAR-26	30-MAR-26	2,30,00
789	ALMORA	V	N	287	N	205300093 03 00 02	01-MAR-26	30-MAR-26	2,40,00
790	ALMORA	V	N	288	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,77,16
791	ALMORA	V	N	289	N	205300093 03 00 52	01-MAR-26	30-MAR-26	46,34,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ALMORA	V	N	290	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,09,83
793	ALMORA	V	N	291	N	205300093 03 00 52	01-MAR-26	31-MAR-26	4,10,00
794	ALMORA	V	N	292	N	205300093 03 00 52	01-MAR-26	31-MAR-26	2,41,75
795	ALMORA	V	N	293	N	205300093 03 00 04	01-MAR-26	31-MAR-26	60,75
796	ALMORA	V	N	294	N	205300093 03 00 04	01-MAR-26	31-MAR-26	63,00
797	ALMORA	V	N	296	N	205300093 03 00 08	01-MAR-26	31-MAR-26	2,12,00
798	ALMORA	V	N	297	N	205300093 03 00 08	01-MAR-26	31-MAR-26	2,12,00
799	ALMORA	V	N	298	N	205300093 03 00 25	01-MAR-26	31-MAR-26	50,99
800	ALMORA	V	N	299	N	205300093 03 00 51	01-MAR-26	31-MAR-26	50,12
801	ALMORA	V	N	300	N	205300093 03 00 51	01-MAR-26	31-MAR-26	1,13,35
802	ALMORA	V	N	301	N	205300093 03 00 51	01-MAR-26	31-MAR-26	2,19,40
803	ALMORA	V	N	302	N	205300093 03 00 52	01-MAR-26	31-MAR-26	2,43,44
804	ALMORA	V	N	303	N	205300093 03 00 29	01-MAR-26	31-MAR-26	74,40
805	ALMORA	V	N	304	N	205300093 03 00 52	01-MAR-26	31-MAR-26	3,60,00
806	ALMORA	V	N	33	N	205300093 03 00 22	01-MAR-26	07-MAR-26	1,33,15
807	ALMORA	V	N	34	N	205300093 03 00 22	01-MAR-26	07-MAR-26	68,00
808	ALMORA	V	N	35	N	205300093 03 00 29	01-MAR-26	07-MAR-26	3,67,60
809	ALMORA	V	N	36	N	205300093 03 00 29	01-MAR-26	07-MAR-26	1,50,00
810	ALMORA	V	N	37	N	205300093 03 00 29	01-MAR-26	07-MAR-26	2,64,00
811	ALMORA	V	N	38	N	205300093 03 00 22	01-MAR-26	07-MAR-26	26,30
812	ALMORA	V	N	39	N	205300093 03 00 22	01-MAR-26	07-MAR-26	39,36
813	ALMORA	V	N	40	N	205300093 03 00 22	01-MAR-26	07-MAR-26	73,90
814	ALMORA	V	N	47	N	205300093 03 00 52	01-MAR-26	07-MAR-26	25,00,00
815	ALMORA	V	N	49	N	205300093 03 00 52	01-MAR-26	07-MAR-26	25,00,00
816	ALMORA	V	N	62	N	205300093 03 00 52	01-MAR-26	11-MAR-26	68,46,00
817	ALMORA	V	N	63	N	205300093 03 00 29	01-MAR-26	11-MAR-26	2,70,16
818	ALMORA	V	N	65	N	205300093 03 00 08	01-MAR-26	11-MAR-26	1,98,00
819	ALMORA	V	N	66	N	205300093 03 00 22	01-MAR-26	11-MAR-26	30,00
820	ALMORA	V	N	69	N	205300093 03 00 08	01-MAR-26	11-MAR-26	1,98,00
821	ALMORA	V	N	70	N	205300093 03 00 29	01-MAR-26	11-MAR-26	4,07,46
822	ALMORA	V	N	82	N	205300093 03 00 25	01-MAR-26	16-MAR-26	9,71
823	ALMORA	V	N	84	N	205300093 03 00 02	01-MAR-26	16-MAR-26	1,08,42
824	ALMORA	V	N	85	N	205300093 03 00 25	01-MAR-26	16-MAR-26	9,28
825	ALMORA	V	N	86	N	205300093 03 00 04	01-MAR-26	16-MAR-26	1,01,58
826	ALMORA	V	N	88	N	205300093 03 00 02	01-MAR-26	16-MAR-26	95,91
827	ALMORA	V	N	91	N	205300093 03 00 25	01-MAR-26	16-MAR-26	27,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PITHORAGARH	V	N	100	N	205300093 03 00 29	01-MAR-26	18-MAR-26	1,78,86
829	PITHORAGARH	V	N	101	N	205300093 03 00 22	01-MAR-26	18-MAR-26	1,17,50
830	PITHORAGARH	V	N	102	N	205300093 04 00 42	01-MAR-26	20-MAR-26	1,00,00,00
831	PITHORAGARH	V	N	103	N	205300093 04 00 42	01-MAR-26	20-MAR-26	1,00,00,00
832	PITHORAGARH	V	N	108	N	205300093 03 00 25	01-MAR-26	20-MAR-26	17,57,28
833	PITHORAGARH	V	N	109	N	205300093 03 00 22	01-MAR-26	20-MAR-26	3,25,00
834	PITHORAGARH	V	N	110	N	205300093 03 00 30	01-MAR-26	20-MAR-26	69,80
835	PITHORAGARH	V	N	111	N	205300093 03 00 30	01-MAR-26	20-MAR-26	49,40
836	PITHORAGARH	V	N	112	N	205300093 03 00 30	01-MAR-26	20-MAR-26	1,83,20
837	PITHORAGARH	V	N	113	N	205300093 03 00 30	01-MAR-26	20-MAR-26	89,48
838	PITHORAGARH	V	N	114	N	205300093 03 00 29	01-MAR-26	20-MAR-26	10,00
839	PITHORAGARH	V	N	116	N	205300093 03 00 22	01-MAR-26	20-MAR-26	32,50
840	PITHORAGARH	V	N	117	N	205300093 03 00 30	01-MAR-26	20-MAR-26	1,15,60
841	PITHORAGARH	V	N	119	N	205300093 03 00 30	01-MAR-26	20-MAR-26	58,50
842	PITHORAGARH	V	N	140	N	205300093 04 00 42	01-MAR-26	25-MAR-26	50,00,00
843	PITHORAGARH	V	N	141	N	205300093 04 00 42	01-MAR-26	25-MAR-26	70,00,00
844	PITHORAGARH	V	N	142	N	205300093 03 00 27	01-MAR-26	25-MAR-26	2,18,30
845	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-MAR-26	27-MAR-26	2,52,00
846	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-MAR-26	27-MAR-26	1,46,16
847	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-MAR-26	27-MAR-26	24,00
848	PITHORAGARH	V	N	150	N	205300093 04 00 42	01-MAR-26	26-MAR-26	7,50,00
849	PITHORAGARH	V	N	157	N	205300093 04 00 42	01-MAR-26	26-MAR-26	49,00,00
850	PITHORAGARH	V	N	169	N	205300093 04 00 42	01-MAR-26	27-MAR-26	60,00,00
851	PITHORAGARH	V	N	17	N	205300093 04 00 42	01-MAR-26	07-MAR-26	1,38,00,00
852	PITHORAGARH	V	N	170	N	205300093 04 00 42	01-MAR-26	27-MAR-26	80,00,00
853	PITHORAGARH	V	N	171	N	205300093 03 00 22	01-MAR-26	27-MAR-26	4,99,30
854	PITHORAGARH	V	N	172	N	205300093 04 00 42	01-MAR-26	27-MAR-26	60,00,00
855	PITHORAGARH	V	N	173	N	205300093 04 00 42	01-MAR-26	27-MAR-26	1,50,00,00
856	PITHORAGARH	V	N	174	N	205300093 03 00 26	01-MAR-26	27-MAR-26	41,30
857	PITHORAGARH	V	N	175	N	205300093 03 00 30	01-MAR-26	27-MAR-26	7,55,10
858	PITHORAGARH	V	N	176	N	205300093 03 00 21	01-MAR-26	27-MAR-26	35,00
859	PITHORAGARH	V	N	177	N	205300093 04 00 42	01-MAR-26	27-MAR-26	50,00,00
860	PITHORAGARH	V	N	18	N	205300093 03 00 51	01-MAR-26	07-MAR-26	80,50,00
861	PITHORAGARH	V	N	180	N	205300093 04 00 42	01-MAR-26	27-MAR-26	50,00,00
862	PITHORAGARH	V	N	184	N	205300093 04 00 42	01-MAR-26	31-MAR-26	15,90,00
863	PITHORAGARH	V	N	189	N	205300093 04 00 42	01-MAR-26	31-MAR-26	5,40,00
864	PITHORAGARH	V	N	19	N	205300093 03 00 51	01-MAR-26	07-MAR-26	1,56,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	PITHORAGARH	V	N	190	N	205300093 03 00 52	01-MAR-26	31-MAR-26	2,08,00,00
866	PITHORAGARH	V	N	192	N	205300093 03 00 02	01-MAR-26	31-MAR-26	2,48,80
867	PITHORAGARH	V	N	194	N	205300093 03 00 28	01-MAR-26	31-MAR-26	1,91,13,31
868	PITHORAGARH	V	N	20	N	205300093 03 00 51	01-MAR-26	07-MAR-26	48,40,00
869	PITHORAGARH	V	N	22	N	205300093 03 00 51	01-MAR-26	10-MAR-26	94,70,00
870	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-MAR-26	10-MAR-26	87,92
871	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-MAR-26	11-MAR-26	2,52,43
872	PITHORAGARH	V	N	26	N	205300093 04 00 42	01-MAR-26	11-MAR-26	34,80,90
873	PITHORAGARH	V	N	28	N	205300093 03 00 20	01-MAR-26	11-MAR-26	1,80,00
874	PITHORAGARH	V	N	29	N	205300093 03 00 22	01-MAR-26	11-MAR-26	9,40
875	PITHORAGARH	V	N	30	N	205300093 03 00 22	01-MAR-26	12-MAR-26	70,00
876	PITHORAGARH	V	N	31	N	205300093 03 00 20	01-MAR-26	12-MAR-26	3,80,88
877	PITHORAGARH	V	N	33	N	205300093 03 00 20	01-MAR-26	12-MAR-26	87,60
878	PITHORAGARH	V	N	34	N	205300093 03 00 27	01-MAR-26	12-MAR-26	1,89,45
879	PITHORAGARH	V	N	35	N	205300093 03 00 22	01-MAR-26	12-MAR-26	35,00
880	PITHORAGARH	V	N	37	N	205300093 03 00 27	01-MAR-26	12-MAR-26	1,89,45
881	PITHORAGARH	V	N	38	N	205300093 03 00 26	01-MAR-26	12-MAR-26	75,20
882	PITHORAGARH	V	N	39	N	205300093 03 00 22	01-MAR-26	12-MAR-26	95,60
883	PITHORAGARH	V	N	40	N	205300093 03 00 22	01-MAR-26	12-MAR-26	22,00
884	PITHORAGARH	V	N	41	N	205300093 03 00 25	01-MAR-26	12-MAR-26	3,05,00
885	PITHORAGARH	V	N	42	N	205300093 03 00 26	01-MAR-26	12-MAR-26	94,16
886	PITHORAGARH	V	N	43	N	205300093 03 00 22	01-MAR-26	12-MAR-26	39,99
887	PITHORAGARH	V	N	46	N	205300093 03 00 22	01-MAR-26	12-MAR-26	1,46,39
888	PITHORAGARH	V	N	47	N	205300093 03 00 29	01-MAR-26	12-MAR-26	8,94,16
889	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	15,56,00
890	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	9,02,48
891	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40
892	PITHORAGARH	V	N	52	N	205300093 03 00 21	01-MAR-26	12-MAR-26	7,94,73
893	PITHORAGARH	V	N	53	N	205300093 03 00 22	01-MAR-26	12-MAR-26	1,29,21
894	PITHORAGARH	V	N	68	N	205300093 03 00 02	01-MAR-26	13-MAR-26	4,00,00
895	PITHORAGARH	V	N	71	N	205300093 03 00 02	01-MAR-26	13-MAR-26	18,00,00
896	PITHORAGARH	V	N	73	N	205300093 03 00 02	01-MAR-26	13-MAR-26	34,00,00
897	PITHORAGARH	V	N	75	N	205300093 03 00 02	01-MAR-26	13-MAR-26	38,00,00
898	PITHORAGARH	V	N	77	N	205300093 03 00 02	01-MAR-26	13-MAR-26	34,00,00
899	PITHORAGARH	V	N	78	N	205300093 03 00 29	01-MAR-26	13-MAR-26	28,50
900	PITHORAGARH	V	N	82	N	205300093 03 00 22	01-MAR-26	16-MAR-26	1,56,63
901	PITHORAGARH	V	N	83	N	205300093 03 00 22	01-MAR-26	16-MAR-26	69,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	PITHORAGARH	V	N	84	N	205300093 03 00 22	01-MAR-26	16-MAR-26	10,00,00
903	PITHORAGARH	V	N	85	N	205300093 03 00 26	01-MAR-26	16-MAR-26	7,53,00
904	PITHORAGARH	V	N	86	N	205300093 03 00 22	01-MAR-26	16-MAR-26	1,21,00
905	PITHORAGARH	V	N	87	N	205300093 03 00 29	01-MAR-26	16-MAR-26	4,87,25
906	PITHORAGARH	V	N	88	N	205300093 03 00 29	01-MAR-26	16-MAR-26	1,38,16
907	PITHORAGARH	V	N	89	N	205300093 03 00 21	01-MAR-26	16-MAR-26	7,81,56
908	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-MAR-26	02-MAR-26	9,27,75
909	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-MAR-26	02-MAR-26	88,68,78
910	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,52,91,00
911	PITHORAGARH	V	N	90	N	205300093 03 00 22	01-MAR-26	16-MAR-26	1,68,40
912	PITHORAGARH	V	N	99	N	205300093 03 00 21	01-MAR-26	18-MAR-26	10,53,90

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	PITHORAGARH	V	N	146	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,00,14
914	PITHORAGARH	V	N	147	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,95,70
915	PITHORAGARH	V	N	148	N	205300093 03 00 02	01-MAR-26	26-MAR-26	1,73,00
916	PITHORAGARH	V	N	149	N	205300093 03 00 27	01-MAR-26	26-MAR-26	1,20,00
917	PITHORAGARH	V	N	151	N	205300093 03 00 21	01-MAR-26	26-MAR-26	3,98,84
918	PITHORAGARH	V	N	152	N	205300093 03 00 22	01-MAR-26	26-MAR-26	87,30
919	PITHORAGARH	V	N	153	N	205300093 03 00 22	01-MAR-26	26-MAR-26	25,00
920	PITHORAGARH	V	N	154	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,82,63
921	PITHORAGARH	V	N	155	N	205300093 03 00 02	01-MAR-26	26-MAR-26	83,20
922	PITHORAGARH	V	N	156	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,66,60
923	PITHORAGARH	V	N	158	N	205300093 03 00 25	01-MAR-26	26-MAR-26	3,59,19
924	PITHORAGARH	V	N	160	N	205300093 03 00 29	01-MAR-26	26-MAR-26	44,74
925	PITHORAGARH	V	N	161	N	205300093 03 00 21	01-MAR-26	26-MAR-26	2,20,00
926	PITHORAGARH	V	N	179	N	205300093 03 00 25	01-MAR-26	27-MAR-26	1,57,73
927	PITHORAGARH	V	N	185	N	205300093 03 00 29	01-MAR-26	31-MAR-26	2,25,39
928	PITHORAGARH	V	N	186	N	205300093 03 00 22	01-MAR-26	31-MAR-26	2,49,90
929	PITHORAGARH	V	N	187	N	205300093 03 00 02	01-MAR-26	31-MAR-26	83,20
930	PITHORAGARH	V	N	188	N	205300093 03 00 02	01-MAR-26	31-MAR-26	1,20,00
931	PITHORAGARH	V	N	191	N	205300093 03 00 27	01-MAR-26	31-MAR-26	1,89,45
932	PITHORAGARH	V	N	193	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,10,00
933	PITHORAGARH	V	N	195	N	205300093 03 00 29	01-MAR-26	31-MAR-26	50,00
934	PITHORAGARH	V	N	25	N	205300093 03 00 21	01-MAR-26	11-MAR-26	2,45,00
935	PITHORAGARH	V	N	27	N	205300093 03 00 27	01-MAR-26	11-MAR-26	1,89,45

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DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	PITHORAGARH	V	N	36	N	205300093 03 00 29	01-MAR-26	12-MAR-26	5,52,64
937	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,79,60
938	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	54,92,00
939	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	31,85,36
940	PITHORAGARH	V	N	44	N	205300093 03 00 29	01-MAR-26	12-MAR-26	1,89,64
941	PITHORAGARH	V	N	45	N	205300093 03 00 20	01-MAR-26	12-MAR-26	52,00
942	PITHORAGARH	V	N	48	N	205300093 03 00 29	01-MAR-26	12-MAR-26	38,47
943	PITHORAGARH	V	N	54	N	205300093 03 00 20	01-MAR-26	12-MAR-26	2,88,52

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	PITHORAGARH	V	N	13	N	205300093 03 00 10	01-MAR-26	02-MAR-26	4,77,85
945	PITHORAGARH	V	N	16	N	205300093 03 00 10	01-MAR-26	05-MAR-26	4,81,50
946	PITHORAGARH	V	N	32	N	205300093 03 00 51	01-MAR-26	12-MAR-26	44,53,32
947	PITHORAGARH	V	N	49	N	205300093 03 00 51	01-MAR-26	12-MAR-26	40,59,20
948	PITHORAGARH	V	N	50	N	205300093 03 00 51	01-MAR-26	12-MAR-26	41,30,00
949	PITHORAGARH	V	N	51	N	205300093 03 00 51	01-MAR-26	12-MAR-26	38,35,00
950	PITHORAGARH	V	N	55	N	205300093 03 00 51	01-MAR-26	12-MAR-26	32,09,60
951	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	28,88,98
952	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	49,81,00
953	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,90,30

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	3,50,32
955	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	48,50
956	PITHORAGARH	V	N	1	N	205300093 03 00 27	01-MAR-26	02-MAR-26	9,47,25
957	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	6,04,00
958	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-MAR-26	19-MAR-26	3,50,32
959	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-MAR-26	19-MAR-26	48,50
960	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-MAR-26	19-MAR-26	6,04,00
961	PITHORAGARH	V	N	14	N	205300093 03 00 25	01-MAR-26	05-MAR-26	1,27,68
962	PITHORAGARH	V	N	15	N	205300093 03 00 25	01-MAR-26	05-MAR-26	72,04
963	PITHORAGARH	V	N	182	N	205300093 03 00 25	01-MAR-26	30-MAR-26	49,66
964	PITHORAGARH	V	N	183	N	205300093 03 00 20	01-MAR-26	30-MAR-26	10,62
965	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-MAR-26	02-MAR-26	2,03,22
966	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	6,04,00
968	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	4,22,80
969	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-MAR-26	02-MAR-26	21,35
970	PITHORAGARH	V	N	56	N	205300093 03 00 25	01-MAR-26	13-MAR-26	1,03,13
971	PITHORAGARH	V	N	57	N	205300093 03 00 29	01-MAR-26	13-MAR-26	1,19,88
972	PITHORAGARH	V	N	58	N	205300093 03 00 29	01-MAR-26	13-MAR-26	1,34,19
973	PITHORAGARH	V	N	59	N	205300093 03 00 29	01-MAR-26	13-MAR-26	2,37,07
974	PITHORAGARH	V	N	60	N	205300093 03 00 29	01-MAR-26	13-MAR-26	4,71,44
975	PITHORAGARH	V	N	61	N	205300093 03 00 22	01-MAR-26	13-MAR-26	70,56
976	PITHORAGARH	V	N	62	N	205300093 03 00 22	01-MAR-26	13-MAR-26	15,00
977	PITHORAGARH	V	N	63	N	205300093 03 00 04	01-MAR-26	13-MAR-26	65,47
978	PITHORAGARH	V	N	64	N	205300093 03 00 02	01-MAR-26	13-MAR-26	1,24,80
979	PITHORAGARH	V	N	65	N	205300093 03 00 27	01-MAR-26	13-MAR-26	2,25,72
980	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	77,16,80
981	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	44,74,12
982	PITHORAGARH	V	N	8	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,24,80
983	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40,20
984	PITHORAGARH	V	N	9	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,24,80
985	PITHORAGARH	V	N	92	N	205300093 03 00 02	01-MAR-26	19-MAR-26	62,40
986	PITHORAGARH	V	N	93	N	205300093 03 00 29	01-MAR-26	19-MAR-26	5,20,64
987	PITHORAGARH	V	N	94	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,02,66
988	PITHORAGARH	V	N	95	N	205300093 03 00 27	01-MAR-26	19-MAR-26	1,89,45
989	PITHORAGARH	V	N	96	N	205300093 03 00 29	01-MAR-26	19-MAR-26	49,18
990	PITHORAGARH	V	N	97	N	205300093 03 00 27	01-MAR-26	19-MAR-26	1,89,45
991	PITHORAGARH	V	N	98	N	205300093 03 00 27	01-MAR-26	19-MAR-26	1,89,45

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	PITHORAGARH	V	N	104	N	205300093 03 00 25	01-MAR-26	20-MAR-26	1,00,71
993	PITHORAGARH	V	N	105	N	205300093 03 00 25	01-MAR-26	20-MAR-26	8,80,43
994	PITHORAGARH	V	N	106	N	205300093 03 00 25	01-MAR-26	20-MAR-26	1,71,92
995	PITHORAGARH	V	N	107	N	205300093 03 00 29	01-MAR-26	20-MAR-26	1,00,00
996	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-MAR-26	26-MAR-26	20,00
997	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-MAR-26	26-MAR-26	7,00,00
998	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-MAR-26	26-MAR-26	4,06,00
999	PITHORAGARH	V	N	159	N	205300093 03 00 21	01-MAR-26	26-MAR-26	1,99,85
1000	PITHORAGARH	V	N	21	N	205300093 03 00 27	01-MAR-26	07-MAR-26	7,57,80

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DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	30,77,48
1002	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,99,30
1003	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	53,06,00
1004	PITHORAGARH	V	N	69	N	205300093 03 00 22	01-MAR-26	13-MAR-26	97,45
1005	PITHORAGARH	V	N	70	N	205300093 03 00 22	01-MAR-26	13-MAR-26	88,00
1006	PITHORAGARH	V	N	72	N	205300093 03 00 20	01-MAR-26	13-MAR-26	64,50
1007	PITHORAGARH	V	N	74	N	205300093 03 00 21	01-MAR-26	13-MAR-26	2,94,50
1008	PITHORAGARH	V	N	76	N	205300093 03 00 29	01-MAR-26	13-MAR-26	18,94,97

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	PITHORAGARH	V	N	10	N	205300093 03 00 29	01-MAR-26	02-MAR-26	4,86,34
1010	PITHORAGARH	V	N	115	N	205300093 03 00 29	01-MAR-26	20-MAR-26	71,52
1011	PITHORAGARH	V	N	118	N	205300093 03 00 26	01-MAR-26	20-MAR-26	35,00
1012	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-MAR-26	02-MAR-26	60,00
1013	PITHORAGARH	V	N	162	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,77,93
1014	PITHORAGARH	V	N	163	N	205300093 03 00 29	01-MAR-26	27-MAR-26	26,82
1015	PITHORAGARH	V	N	164	N	205300093 03 00 26	01-MAR-26	27-MAR-26	4,55,50
1016	PITHORAGARH	V	N	165	N	205300093 03 00 29	01-MAR-26	27-MAR-26	71,52
1017	PITHORAGARH	V	N	166	N	205300093 03 00 20	01-MAR-26	27-MAR-26	1,95,50
1018	PITHORAGARH	V	N	167	N	205300093 03 00 22	01-MAR-26	27-MAR-26	15,50
1019	PITHORAGARH	V	N	168	N	205300093 03 00 27	01-MAR-26	27-MAR-26	1,89,45
1020	PITHORAGARH	V	N	178	N	205300093 03 00 04	01-MAR-26	27-MAR-26	56,10
1021	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-MAR-26	02-MAR-26	40,23
1022	PITHORAGARH	V	N	5	N	205300093 03 00 29	01-MAR-26	02-MAR-26	70,00
1023	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	33,02,52
1024	PITHORAGARH	V	N	6	N	205300093 03 00 02	01-MAR-26	02-MAR-26	4,36,80
1025	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,71,70
1026	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	56,94,00
1027	PITHORAGARH	V	N	66	N	205300093 03 00 25	01-MAR-26	13-MAR-26	1,20,50
1028	PITHORAGARH	V	N	67	N	205300093 03 00 25	01-MAR-26	13-MAR-26	11,62
1029	PITHORAGARH	V	N	79	N	205300093 03 00 29	01-MAR-26	16-MAR-26	71,52
1030	PITHORAGARH	V	N	80	N	205300093 03 00 27	01-MAR-26	16-MAR-26	7,57,80
1031	PITHORAGARH	V	N	81	N	205300093 03 00 27	01-MAR-26	16-MAR-26	1,89,45

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-MAR-26	05-MAR-26	2,51,70
1033	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-MAR-26	05-MAR-26	46,25,80
1034	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-MAR-26	05-MAR-26	26,81,34
1035	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-MAR-26	16-MAR-26	50,40
1036	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-MAR-26	16-MAR-26	6,92,80
1037	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-MAR-26	16-MAR-26	4,00,20
1038	PITHORAGARH	V	N	11	N	205300093 03 00 04	01-MAR-26	02-MAR-26	1,45,54
1039	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-MAR-26	16-MAR-26	10,00
1040	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-MAR-26	16-MAR-26	4,76,00
1041	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-MAR-26	16-MAR-26	2,76,08
1042	PITHORAGARH	V	N	120	N	205300093 03 00 20	01-MAR-26	23-MAR-26	71,96
1043	PITHORAGARH	V	N	121	N	205300093 03 00 20	01-MAR-26	23-MAR-26	13,70
1044	PITHORAGARH	V	N	122	N	205300093 03 00 22	01-MAR-26	23-MAR-26	1,08,33
1045	PITHORAGARH	V	N	123	N	205300093 03 00 29	01-MAR-26	23-MAR-26	6,26,99
1046	PITHORAGARH	V	N	124	N	205300093 03 00 29	01-MAR-26	23-MAR-26	3,43,31
1047	PITHORAGARH	V	N	125	N	205300093 03 00 29	01-MAR-26	23-MAR-26	1,96,83
1048	PITHORAGARH	V	N	126	N	205300093 03 00 22	01-MAR-26	23-MAR-26	74,85
1049	PITHORAGARH	V	N	127	N	205300093 03 00 22	01-MAR-26	23-MAR-26	1,86,50
1050	PITHORAGARH	V	N	128	N	205300093 03 00 22	01-MAR-26	23-MAR-26	1,68,90
1051	PITHORAGARH	V	N	129	N	205300093 03 00 22	01-MAR-26	23-MAR-26	1,50,99
1052	PITHORAGARH	V	N	130	N	205300093 03 00 22	01-MAR-26	23-MAR-26	2,29,80
1053	PITHORAGARH	V	N	131	N	205300093 03 00 22	01-MAR-26	23-MAR-26	1,68,80
1054	PITHORAGARH	V	N	132	N	205300093 03 00 22	01-MAR-26	23-MAR-26	1,79,00
1055	PITHORAGARH	V	N	133	N	205300093 03 00 20	01-MAR-26	23-MAR-26	1,54,80
1056	PITHORAGARH	V	N	134	N	205300093 03 00 20	01-MAR-26	23-MAR-26	1,74,70
1057	PITHORAGARH	V	N	135	N	205300093 03 00 20	01-MAR-26	23-MAR-26	70,90
1058	PITHORAGARH	V	N	136	N	205300093 03 00 27	01-MAR-26	23-MAR-26	3,78,90
1059	PITHORAGARH	V	N	137	N	205300093 03 00 27	01-MAR-26	23-MAR-26	3,78,90
1060	PITHORAGARH	V	N	138	N	205300093 03 00 29	01-MAR-26	23-MAR-26	2,27,00
1061	PITHORAGARH	V	N	139	N	205300093 03 00 29	01-MAR-26	23-MAR-26	2,22,00
1062	PITHORAGARH	V	N	143	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,93,36
1063	PITHORAGARH	V	N	144	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,16,57
1064	PITHORAGARH	V	N	145	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,04,65
1065	PITHORAGARH	V	N	181	N	205300093 03 00 02	01-MAR-26	30-MAR-26	1,87,20
1066	PITHORAGARH	V	N	7	N	205300093 03 00 04	01-MAR-26	02-MAR-26	24,75
1067	PITHORAGARH	V	N	91	N	205300093 03 00 27	01-MAR-26	18-MAR-26	61,60

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	49,68,28
1069	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	4,37,80
1070	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	85,66,00
1071	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-MAR-26	09-MAR-26	1,00,00
1072	NARENDRA NAGAR	V	N	10	N	205300093 03 00 22	01-MAR-26	19-MAR-26	3,94,82
1073	NARENDRA NAGAR	V	N	11	N	205300093 03 00 20	01-MAR-26	20-MAR-26	3,40,74
1074	NARENDRA NAGAR	V	N	12	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,17,25
1075	NARENDRA NAGAR	V	N	13	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,52,30
1076	NARENDRA NAGAR	V	N	14	N	205300093 03 00 02	01-MAR-26	19-MAR-26	1,05,00
1077	NARENDRA NAGAR	V	N	15	N	205300093 03 00 29	01-MAR-26	20-MAR-26	2,34,16
1078	NARENDRA NAGAR	V	N	16	N	205300093 03 00 02	01-MAR-26	19-MAR-26	1,57,50
1079	NARENDRA NAGAR	V	N	17	N	205300093 03 00 25	01-MAR-26	19-MAR-26	2,06,81
1080	NARENDRA NAGAR	V	N	18	N	205300093 03 00 20	01-MAR-26	19-MAR-26	1,10,08
1081	NARENDRA NAGAR	V	N	19	N	205300093 03 00 29	01-MAR-26	20-MAR-26	4,92,23
1082	NARENDRA NAGAR	V	N	2	N	205300093 03 00 04	01-MAR-26	10-MAR-26	39,34
1083	NARENDRA NAGAR	V	N	20	N	205300093 03 00 25	01-MAR-26	19-MAR-26	2,84,36
1084	NARENDRA NAGAR	V	N	21	N	205300093 03 00 02	01-MAR-26	23-MAR-26	2,03,00
1085	NARENDRA NAGAR	V	N	22	N	205300093 03 00 04	01-MAR-26	24-MAR-26	40,10
1086	NARENDRA NAGAR	V	N	23	N	205300093 03 00 04	01-MAR-26	24-MAR-26	1,34,50
1087	NARENDRA NAGAR	V	N	24	N	205300093 03 00 29	01-MAR-26	24-MAR-26	43,00
1088	NARENDRA NAGAR	V	N	25	N	205300093 03 00 04	01-MAR-26	26-MAR-26	38,10
1089	NARENDRA NAGAR	V	N	26	N	205300093 03 00 04	01-MAR-26	26-MAR-26	63,40
1090	NARENDRA NAGAR	V	N	27	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,51,99
1091	NARENDRA NAGAR	V	N	28	N	205300093 03 00 04	01-MAR-26	26-MAR-26	33,00
1092	NARENDRA NAGAR	V	N	29	N	205300093 03 00 04	01-MAR-26	26-MAR-26	1,30,50
1093	NARENDRA NAGAR	V	N	3	N	205300093 03 00 04	01-MAR-26	11-MAR-26	35,66
1094	NARENDRA NAGAR	V	N	4	N	205300093 03 00 29	01-MAR-26	20-MAR-26	1,29,88
1095	NARENDRA NAGAR	V	N	5	N	205300093 03 00 22	01-MAR-26	20-MAR-26	90,00
1096	NARENDRA NAGAR	V	N	6	N	205300093 03 00 25	01-MAR-26	20-MAR-26	6,56,57
1097	NARENDRA NAGAR	V	N	7	N	205300093 03 00 25	01-MAR-26	20-MAR-26	11,36,93
1098	NARENDRA NAGAR	V	N	8	N	205300093 03 00 27	01-MAR-26	19-MAR-26	1,74,26
1099	NARENDRA NAGAR	V	N	9	N	205300093 03 00 29	01-MAR-26	19-MAR-26	8,46,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	CHAMOLI	V	N	10	N	205300093 03 00 03	01-MAR-26	06-MAR-26	1,01,08,24
1101	CHAMOLI	V	N	10	N	205300093 04 00 42	01-MAR-26	06-MAR-26	5,00,00

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	CHAMOLI	V	N	10	N	205300093 03 00 01	01-MAR-26	06-MAR-26	1,73,52,60
1103	CHAMOLI	V	N	10	N	205300093 03 00 06	01-MAR-26	06-MAR-26	7,06,80
1104	CHAMOLI	V	N	100	N	205300093 03 00 29	01-MAR-26	24-MAR-26	10,00
1105	CHAMOLI	V	N	101	N	205300093 03 00 22	01-MAR-26	24-MAR-26	1,40,00
1106	CHAMOLI	V	N	102	N	205300093 03 00 22	01-MAR-26	24-MAR-26	1,82,00
1107	CHAMOLI	V	N	104	N	205300093 03 00 51	01-MAR-26	25-MAR-26	4,73,72,00
1108	CHAMOLI	V	N	109	N	205300093 03 00 51	01-MAR-26	26-MAR-26	1,15,30,00
1109	CHAMOLI	V	N	11	N	205300093 04 00 42	01-MAR-26	06-MAR-26	50,00,00
1110	CHAMOLI	V	N	113	N	205300093 05 00 42	01-MAR-26	26-MAR-26	11,75,00
1111	CHAMOLI	V	N	114	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,41,06
1112	CHAMOLI	V	N	115	N	205300093 03 00 30	01-MAR-26	26-MAR-26	48,76
1113	CHAMOLI	V	N	116	N	205300093 03 00 29	01-MAR-26	26-MAR-26	82,00
1114	CHAMOLI	V	N	117	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,73,40
1115	CHAMOLI	V	N	118	N	205300093 03 00 29	01-MAR-26	26-MAR-26	30,00
1116	CHAMOLI	V	N	119	N	205300093 03 00 29	01-MAR-26	26-MAR-26	1,66,00
1117	CHAMOLI	V	N	12	N	205300093 03 00 22	01-MAR-26	05-MAR-26	60,00
1118	CHAMOLI	V	N	12	N	205300093 03 00 03	01-MAR-26	13-MAR-26	10,42,84
1119	CHAMOLI	V	N	12	N	205300093 03 00 01	01-MAR-26	13-MAR-26	17,98,00
1120	CHAMOLI	V	N	120	N	205300093 03 00 29	01-MAR-26	26-MAR-26	20,00
1121	CHAMOLI	V	N	121	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,14,40
1122	CHAMOLI	V	N	122	N	205300093 03 00 29	01-MAR-26	26-MAR-26	81,90
1123	CHAMOLI	V	N	123	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,76,00
1124	CHAMOLI	V	N	124	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,23,55
1125	CHAMOLI	V	N	125	N	205300093 03 00 29	01-MAR-26	26-MAR-26	84,00
1126	CHAMOLI	V	N	126	N	205300093 04 00 42	01-MAR-26	27-MAR-26	2,60,92,43
1127	CHAMOLI	V	N	127	N	205300093 04 00 42	01-MAR-26	27-MAR-26	75,00,00
1128	CHAMOLI	V	N	128	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,79,61
1129	CHAMOLI	V	N	129	N	205300093 03 00 42	01-MAR-26	27-MAR-26	3,76,00
1130	CHAMOLI	V	N	13	N	205300093 03 00 29	01-MAR-26	06-MAR-26	10,00
1131	CHAMOLI	V	N	133	N	205300093 05 00 42	01-MAR-26	30-MAR-26	5,00,00,00
1132	CHAMOLI	V	N	134	N	205300093 03 00 29	01-MAR-26	30-MAR-26	22,34
1133	CHAMOLI	V	N	135	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,57,36
1134	CHAMOLI	V	N	136	N	205300093 03 00 22	01-MAR-26	30-MAR-26	1,00,00
1135	CHAMOLI	V	N	137	N	205300093 03 00 22	01-MAR-26	30-MAR-26	5,50
1136	CHAMOLI	V	N	138	N	205300093 03 00 29	01-MAR-26	30-MAR-26	33,06
1137	CHAMOLI	V	N	139	N	205300093 04 00 42	01-MAR-26	30-MAR-26	72,00
1138	CHAMOLI	V	N	14	N	205300093 03 00 22	01-MAR-26	06-MAR-26	21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	CHAMOLI	V	N	141	N	205300093 03 00 42	01-MAR-26	30-MAR-26	2,00,40
1140	CHAMOLI	V	N	143	N	205300093 03 00 22	01-MAR-26	30-MAR-26	10,62
1141	CHAMOLI	V	N	146	N	205300093 04 00 42	01-MAR-26	30-MAR-26	1,20,00
1142	CHAMOLI	V	N	147	N	205300093 04 00 42	01-MAR-26	30-MAR-26	72,56
1143	CHAMOLI	V	N	148	N	205300093 04 00 42	01-MAR-26	30-MAR-26	33,00
1144	CHAMOLI	V	N	149	N	205300093 03 00 29	01-MAR-26	31-MAR-26	35,74
1145	CHAMOLI	V	N	15	N	205300093 03 00 22	01-MAR-26	06-MAR-26	1,18,80
1146	CHAMOLI	V	N	150	N	205300093 03 00 29	01-MAR-26	31-MAR-26	31,28
1147	CHAMOLI	V	N	151	N	205300093 04 00 42	01-MAR-26	30-MAR-26	1,25,48
1148	CHAMOLI	V	N	152	N	205300093 04 00 42	01-MAR-26	30-MAR-26	1,86,00
1149	CHAMOLI	V	N	153	N	205300093 03 00 29	01-MAR-26	31-MAR-26	40,21
1150	CHAMOLI	V	N	154	N	205300093 03 00 29	01-MAR-26	31-MAR-26	26,81
1151	CHAMOLI	V	N	155	N	205300093 03 00 29	01-MAR-26	31-MAR-26	28,60
1152	CHAMOLI	V	N	16	N	205300093 03 00 22	01-MAR-26	05-MAR-26	2,18,93
1153	CHAMOLI	V	N	17	N	205300093 03 00 27	01-MAR-26	05-MAR-26	2,60,20
1154	CHAMOLI	V	N	18	N	205300093 04 00 42	01-MAR-26	06-MAR-26	10,00,00
1155	CHAMOLI	V	N	20	N	205300093 05 00 42	01-MAR-26	06-MAR-26	80,45,72
1156	CHAMOLI	V	N	21	N	205300093 03 00 22	01-MAR-26	06-MAR-26	3,00,00
1157	CHAMOLI	V	N	27	N	205300093 03 00 04	01-MAR-26	16-MAR-26	1,95,00
1158	CHAMOLI	V	N	28	N	205300093 03 00 04	01-MAR-26	16-MAR-26	1,99,50
1159	CHAMOLI	V	N	29	N	205300093 03 00 04	01-MAR-26	16-MAR-26	2,53,75
1160	CHAMOLI	V	N	3	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1161	CHAMOLI	V	N	30	N	205300093 03 00 04	01-MAR-26	16-MAR-26	34,00
1162	CHAMOLI	V	N	31	N	205300093 03 00 30	01-MAR-26	16-MAR-26	3,89,25
1163	CHAMOLI	V	N	32	N	205300093 03 00 30	01-MAR-26	16-MAR-26	10,11,12
1164	CHAMOLI	V	N	33	N	205300093 03 00 30	01-MAR-26	16-MAR-26	6,58,63
1165	CHAMOLI	V	N	34	N	205300093 03 00 30	01-MAR-26	16-MAR-26	2,05,01
1166	CHAMOLI	V	N	35	N	205300093 03 00 30	01-MAR-26	16-MAR-26	30,50,45
1167	CHAMOLI	V	N	36	N	205300093 03 00 30	01-MAR-26	16-MAR-26	9,42,50
1168	CHAMOLI	V	N	37	N	205300093 03 00 30	01-MAR-26	16-MAR-26	3,22,39
1169	CHAMOLI	V	N	38	N	205300093 03 00 30	01-MAR-26	16-MAR-26	18,56
1170	CHAMOLI	V	N	39	N	205300093 03 00 30	01-MAR-26	16-MAR-26	13,23
1171	CHAMOLI	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	8,36,00
1172	CHAMOLI	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	13,40
1173	CHAMOLI	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	4,84,88
1174	CHAMOLI	V	N	4	N	205300093 03 00 02	01-MAR-26	02-MAR-26	11,90,70
1175	CHAMOLI	V	N	40	N	205300093 03 00 04	01-MAR-26	16-MAR-26	3,64,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	CHAMOLI	V	N	41	N	205300093 03 00 29	01-MAR-26	16-MAR-26	1,80,50
1177	CHAMOLI	V	N	5	N	205300093 03 00 04	01-MAR-26	02-MAR-26	2,74,25
1178	CHAMOLI	V	N	55	N	205300093 03 00 20	01-MAR-26	19-MAR-26	1,88,75
1179	CHAMOLI	V	N	56	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,00,00
1180	CHAMOLI	V	N	57	N	205300093 03 00 25	01-MAR-26	19-MAR-26	5,30
1181	CHAMOLI	V	N	60	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,56,38
1182	CHAMOLI	V	N	62	N	205300093 03 00 25	01-MAR-26	19-MAR-26	1,46,73
1183	CHAMOLI	V	N	63	N	205300093 03 00 25	01-MAR-26	19-MAR-26	15,04,35
1184	CHAMOLI	V	N	64	N	205300093 03 00 20	01-MAR-26	19-MAR-26	1,73,00
1185	CHAMOLI	V	N	65	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,42,39
1186	CHAMOLI	V	N	66	N	205300093 03 00 29	01-MAR-26	19-MAR-26	11,21,47
1187	CHAMOLI	V	N	67	N	205300093 04 00 42	01-MAR-26	19-MAR-26	4,10,00
1188	CHAMOLI	V	N	69	N	205300093 03 00 25	01-MAR-26	19-MAR-26	1,13,36
1189	CHAMOLI	V	N	70	N	205300093 03 00 29	01-MAR-26	19-MAR-26	8,53,39
1190	CHAMOLI	V	N	84	N	205300093 03 00 29	01-MAR-26	24-MAR-26	2,62,95
1191	CHAMOLI	V	N	85	N	205300093 03 00 29	01-MAR-26	24-MAR-26	68,00
1192	CHAMOLI	V	N	87	N	205300093 03 00 27	01-MAR-26	24-MAR-26	22,00
1193	CHAMOLI	V	N	88	N	205300093 03 00 22	01-MAR-26	24-MAR-26	3,75,71
1194	CHAMOLI	V	N	89	N	205300093 03 00 29	01-MAR-26	24-MAR-26	5,29,91
1195	CHAMOLI	V	N	9	N	205300093 04 00 42	01-MAR-26	06-MAR-26	50,00,00
1196	CHAMOLI	V	N	9	N	205300093 03 00 07	01-MAR-26	05-MAR-26	1,00,00
1197	CHAMOLI	V	N	91	N	205300093 03 00 21	01-MAR-26	24-MAR-26	12,29,00
1198	CHAMOLI	V	N	93	N	205300093 03 00 22	01-MAR-26	24-MAR-26	1,66,28
1199	CHAMOLI	V	N	94	N	205300093 03 00 22	01-MAR-26	24-MAR-26	68,86
1200	CHAMOLI	V	N	95	N	205300093 03 00 22	01-MAR-26	24-MAR-26	14,00
1201	CHAMOLI	V	N	96	N	205300093 03 00 22	01-MAR-26	24-MAR-26	89,09
1202	CHAMOLI	V	N	98	N	205300093 03 00 25	01-MAR-26	24-MAR-26	27,22
1203	CHAMOLI	V	N	99	N	205300093 03 00 22	01-MAR-26	24-MAR-26	10,80

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	CHAMOLI	V	N	110	N	205300093 03 00 04	01-MAR-26	26-MAR-26	1,14,00
1205	CHAMOLI	V	N	111	N	205300093 03 00 08	01-MAR-26	26-MAR-26	6,51,00
1206	CHAMOLI	V	N	112	N	205300093 03 00 02	01-MAR-26	26-MAR-26	1,25,00
1207	CHAMOLI	V	N	15	N	205300093 03 00 01	01-MAR-26	30-MAR-26	30,00
1208	CHAMOLI	V	N	2	N	205300093 03 00 08	01-MAR-26	02-MAR-26	5,88,00
1209	CHAMOLI	V	N	22	N	205300093 03 00 29	01-MAR-26	09-MAR-26	2,46,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	CHAMOLI	V	N	44	N	205300093 03 00 02	01-MAR-26	17-MAR-26	1,30,00
1211	CHAMOLI	V	N	45	N	205300093 03 00 25	01-MAR-26	17-MAR-26	28,00
1212	CHAMOLI	V	N	58	N	205300093 03 00 29	01-MAR-26	18-MAR-26	46,14
1213	CHAMOLI	V	N	59	N	205300093 03 00 20	01-MAR-26	19-MAR-26	92,50
1214	CHAMOLI	V	N	61	N	205300093 03 00 20	01-MAR-26	19-MAR-26	15,98
1215	CHAMOLI	V	N	68	N	205300093 03 00 22	01-MAR-26	19-MAR-26	18,90
1216	CHAMOLI	V	N	71	N	205300093 03 00 21	01-MAR-26	19-MAR-26	71,00
1217	CHAMOLI	V	N	77	N	205300093 03 00 04	01-MAR-26	24-MAR-26	14,00
1218	CHAMOLI	V	N	79	N	205300093 03 00 02	01-MAR-26	24-MAR-26	2,45,00
1219	CHAMOLI	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	62,99,00
1220	CHAMOLI	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	36,53,42
1221	CHAMOLI	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,28,40
1222	CHAMOLI	V	N	92	N	205300093 03 00 04	01-MAR-26	24-MAR-26	34,00

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	CHAMOLI	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	18,10,76
1224	CHAMOLI	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,50,40
1225	CHAMOLI	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	31,22,00
1226	CHAMOLI	V	N	72	N	205300093 03 00 25	01-MAR-26	20-MAR-26	12,60,60
1227	CHAMOLI	V	N	73	N	205300093 03 00 04	01-MAR-26	20-MAR-26	36,25
1228	CHAMOLI	V	N	74	N	205300093 03 00 08	01-MAR-26	20-MAR-26	1,82,00

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	CHAMOLI	V	N	105	N	205300093 03 00 04	01-MAR-26	25-MAR-26	58,50
1230	CHAMOLI	V	N	106	N	205300093 03 00 25	01-MAR-26	25-MAR-26	1,69,43
1231	CHAMOLI	V	N	107	N	205300093 03 00 22	01-MAR-26	25-MAR-26	15,00
1232	CHAMOLI	V	N	108	N	205300093 03 00 08	01-MAR-26	25-MAR-26	30,00
1233	CHAMOLI	V	N	26	N	205300093 03 00 04	01-MAR-26	13-MAR-26	1,31,65
1234	CHAMOLI	V	N	42	N	205300093 03 00 20	01-MAR-26	16-MAR-26	3,30,50
1235	CHAMOLI	V	N	43	N	205300093 03 00 04	01-MAR-26	16-MAR-26	79,84
1236	CHAMOLI	V	N	46	N	205300093 03 00 29	01-MAR-26	17-MAR-26	13,57,45
1237	CHAMOLI	V	N	49	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,65,08
1238	CHAMOLI	V	N	50	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,00,05
1239	CHAMOLI	V	N	51	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,43,86
1240	CHAMOLI	V	N	52	N	205300093 03 00 29	01-MAR-26	17-MAR-26	35,50

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DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMOLI	V	N	54	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,02,05
1242	CHAMOLI	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	38,21,04
1243	CHAMOLI	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,51,70
1244	CHAMOLI	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	65,89,30
1245	CHAMOLI	V	N	6	N	205300093 03 00 08	01-MAR-26	02-MAR-26	2,01,50
1246	CHAMOLI	V	N	7	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1247	CHAMOLI	V	N	78	N	205300093 03 00 04	01-MAR-26	24-MAR-26	69,55
1248	CHAMOLI	V	N	8	N	205300093 03 00 26	01-MAR-26	02-MAR-26	1,22,26
1249	CHAMOLI	V	N	80	N	205300093 03 00 04	01-MAR-26	24-MAR-26	84,00
1250	CHAMOLI	V	N	81	N	205300093 03 00 04	01-MAR-26	24-MAR-26	35,00
1251	CHAMOLI	V	N	82	N	205300093 03 00 04	01-MAR-26	24-MAR-26	27,00
1252	CHAMOLI	V	N	83	N	205300093 03 00 02	01-MAR-26	24-MAR-26	50,00
1253	CHAMOLI	V	N	86	N	205300093 03 00 02	01-MAR-26	24-MAR-26	1,40,00
1254	CHAMOLI	V	N	90	N	205300093 03 00 04	01-MAR-26	24-MAR-26	35,21
1255	CHAMOLI	V	N	97	N	205300093 03 00 02	01-MAR-26	24-MAR-26	70,00

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	CHAMOLI	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,40,80
1257	CHAMOLI	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	50,44,00
1258	CHAMOLI	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	29,25,52
1259	CHAMOLI	V	N	131	N	205300093 03 00 04	01-MAR-26	30-MAR-26	36,00
1260	CHAMOLI	V	N	132	N	205300093 03 00 04	01-MAR-26	30-MAR-26	45,00
1261	CHAMOLI	V	N	19	N	205300093 03 00 21	01-MAR-26	06-MAR-26	3,96,00
1262	CHAMOLI	V	N	23	N	205300093 03 00 10	01-MAR-26	10-MAR-26	4,71,00
1263	CHAMOLI	V	N	24	N	205300093 03 00 29	01-MAR-26	10-MAR-26	1,01,84
1264	CHAMOLI	V	N	25	N	205300093 03 00 25	01-MAR-26	10-MAR-26	8,02,10
1265	CHAMOLI	V	N	47	N	205300093 03 00 04	01-MAR-26	17-MAR-26	27,00
1266	CHAMOLI	V	N	48	N	205300093 03 00 04	01-MAR-26	17-MAR-26	36,75
1267	CHAMOLI	V	N	53	N	205300093 03 00 04	01-MAR-26	17-MAR-26	43,50

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	CHAMOLI	V	N	11	N	205300093 03 00 03	01-MAR-26	06-MAR-26	4,50,66
1269	CHAMOLI	V	N	11	N	205300093 03 00 01	01-MAR-26	06-MAR-26	7,77,00
1270	CHAMOLI	V	N	11	N	205300093 03 00 06	01-MAR-26	06-MAR-26	5,40
1271	CHAMOLI	V	N	13	N	205300093 03 00 06	01-MAR-26	20-MAR-26	1,03

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DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	CHAMOLI	V	N	13	N	205300093 03 00 01	01-MAR-26	20-MAR-26	12,46
1273	CHAMOLI	V	N	13	N	205300093 03 00 03	01-MAR-26	20-MAR-26	7,22
1274	CHAMOLI	V	N	7	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,76,40
1275	CHAMOLI	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	20,20,14
1276	CHAMOLI	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	34,83,00
1277	CHAMOLI	V	N	75	N	205300093 03 00 21	01-MAR-26	20-MAR-26	2,49,41
1278	CHAMOLI	V	N	76	N	205300093 03 00 22	01-MAR-26	20-MAR-26	2,31,08

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	CHAMOLI	V	N	1	N	205300093 03 00 08	01-MAR-26	02-MAR-26	5,88,00
1280	CHAMOLI	V	N	103	N	205300093 03 00 20	01-MAR-26	25-MAR-26	68,71
1281	CHAMOLI	V	N	130	N	205300093 03 00 25	01-MAR-26	27-MAR-26	11,93,73
1282	CHAMOLI	V	N	14	N	205300093 03 00 01	01-MAR-26	23-MAR-26	2,24,00
1283	CHAMOLI	V	N	14	N	205300093 03 00 03	01-MAR-26	23-MAR-26	1,29,92
1284	CHAMOLI	V	N	140	N	205300093 03 00 29	01-MAR-26	30-MAR-26	44,73
1285	CHAMOLI	V	N	142	N	205300093 03 00 04	01-MAR-26	30-MAR-26	78,75
1286	CHAMOLI	V	N	144	N	205300093 03 00 08	01-MAR-26	30-MAR-26	6,51,00
1287	CHAMOLI	V	N	145	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,05,00
1288	CHAMOLI	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	21,92,40
1289	CHAMOLI	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,36,10
1290	CHAMOLI	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	37,88,00
1291	CHAMOLI	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	4,76,00
1292	CHAMOLI	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	2,76,08
1293	CHAMOLI	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	4,80

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	UTTARKASHI	V	N	104	N	205300093 04 00 42	01-MAR-26	26-MAR-26	1,22,49,01
1295	UTTARKASHI	V	N	107	N	205300093 03 00 26	01-MAR-26	26-MAR-26	9,84,50
1296	UTTARKASHI	V	N	11	N	205300093 04 00 42	01-MAR-26	07-MAR-26	26,00,00
1297	UTTARKASHI	V	N	110	N	205300093 03 00 02	01-MAR-26	25-MAR-26	24,80,00
1298	UTTARKASHI	V	N	12	N	205300093 04 00 42	01-MAR-26	07-MAR-26	29,00,00
1299	UTTARKASHI	V	N	125	N	205300093 03 00 04	01-MAR-26	30-MAR-26	66,50
1300	UTTARKASHI	V	N	126	N	205300093 03 00 04	01-MAR-26	30-MAR-26	61,25
1301	UTTARKASHI	V	N	127	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,73,75
1302	UTTARKASHI	V	N	128	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,17,00

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	UTTARKASHI	V	N	129	N	205300093 03 00 04	01-MAR-26	30-MAR-26	29,45
1304	UTTARKASHI	V	N	13	N	205300093 03 00 29	01-MAR-26	07-MAR-26	1,85,17
1305	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-MAR-26	30-MAR-26	52,28
1306	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-MAR-26	30-MAR-26	90,13
1307	UTTARKASHI	V	N	130	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,05,00
1308	UTTARKASHI	V	N	131	N	205300093 03 00 04	01-MAR-26	30-MAR-26	10,00
1309	UTTARKASHI	V	N	132	N	205300093 03 00 04	01-MAR-26	30-MAR-26	30,00
1310	UTTARKASHI	V	N	133	N	205300093 03 00 04	01-MAR-26	30-MAR-26	30,00
1311	UTTARKASHI	V	N	136	N	205300093 03 00 04	01-MAR-26	30-MAR-26	30,00
1312	UTTARKASHI	V	N	139	N	205300093 03 00 04	01-MAR-26	30-MAR-26	85,75
1313	UTTARKASHI	V	N	14	N	205300093 04 00 42	01-MAR-26	10-MAR-26	38,00
1314	UTTARKASHI	V	N	140	N	205300093 03 00 04	01-MAR-26	31-MAR-26	21,25
1315	UTTARKASHI	V	N	141	N	205300093 03 00 04	01-MAR-26	31-MAR-26	32,50
1316	UTTARKASHI	V	N	147	N	205300093 03 00 04	01-MAR-26	31-MAR-26	30,00
1317	UTTARKASHI	V	N	15	N	205300093 04 00 42	01-MAR-26	10-MAR-26	39,60
1318	UTTARKASHI	V	N	16	N	205300093 04 00 42	01-MAR-26	10-MAR-26	52,80
1319	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-MAR-26	10-MAR-26	9,80
1320	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-MAR-26	10-MAR-26	1,82,00
1321	UTTARKASHI	V	N	19	N	205300093 03 00 30	01-MAR-26	10-MAR-26	1,10,83,36
1322	UTTARKASHI	V	N	23	N	205300093 04 00 42	01-MAR-26	10-MAR-26	71,56
1323	UTTARKASHI	V	N	24	N	205300093 03 00 29	01-MAR-26	10-MAR-26	22,86,75
1324	UTTARKASHI	V	N	25	N	205300093 04 00 42	01-MAR-26	10-MAR-26	30,00
1325	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-MAR-26	10-MAR-26	3,06,52
1326	UTTARKASHI	V	N	28	N	205300093 04 00 42	01-MAR-26	10-MAR-26	1,41,60
1327	UTTARKASHI	V	N	29	N	205300093 04 00 42	01-MAR-26	10-MAR-26	8,63,28
1328	UTTARKASHI	V	N	30	N	205300093 04 00 42	01-MAR-26	10-MAR-26	11,38,40
1329	UTTARKASHI	V	N	31	N	205300093 04 00 42	01-MAR-26	10-MAR-26	85,26
1330	UTTARKASHI	V	N	32	N	205300093 04 00 42	01-MAR-26	10-MAR-26	80,00
1331	UTTARKASHI	V	N	33	N	205300093 04 00 42	01-MAR-26	10-MAR-26	26,46,00
1332	UTTARKASHI	V	N	34	N	205300093 04 00 42	01-MAR-26	10-MAR-26	1,17,60
1333	UTTARKASHI	V	N	35	N	205300093 04 00 42	01-MAR-26	10-MAR-26	4,97,00
1334	UTTARKASHI	V	N	39	N	205300093 04 00 42	01-MAR-26	10-MAR-26	1,44,00
1335	UTTARKASHI	V	N	40	N	205300093 04 00 42	01-MAR-26	10-MAR-26	6,80
1336	UTTARKASHI	V	N	41	N	205300093 04 00 42	01-MAR-26	10-MAR-26	2,00,17
1337	UTTARKASHI	V	N	42	N	205300093 04 00 42	01-MAR-26	10-MAR-26	3,44,40
1338	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-MAR-26	10-MAR-26	2,75,53
1339	UTTARKASHI	V	N	45	N	205300093 04 00 42	01-MAR-26	10-MAR-26	1,70,00

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	UTTARKASHI	V	N	46	N	205300093 04 00 42	01-MAR-26	10-MAR-26	5,00,00
1341	UTTARKASHI	V	N	47	N	205300093 03 00 25	01-MAR-26	13-MAR-26	18,53,28
1342	UTTARKASHI	V	N	48	N	205300093 03 00 08	01-MAR-26	13-MAR-26	9,43,19
1343	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-MAR-26	05-MAR-26	13,00
1344	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-MAR-26	05-MAR-26	14,67,00
1345	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-MAR-26	05-MAR-26	8,50,86
1346	UTTARKASHI	V	N	51	N	205300093 03 00 30	01-MAR-26	17-MAR-26	54,00
1347	UTTARKASHI	V	N	52	N	205300093 03 00 25	01-MAR-26	17-MAR-26	2,12,40
1348	UTTARKASHI	V	N	53	N	205300093 03 00 25	01-MAR-26	17-MAR-26	1,78,75
1349	UTTARKASHI	V	N	54	N	205300093 03 00 21	01-MAR-26	17-MAR-26	1,10,00
1350	UTTARKASHI	V	N	55	N	205300093 04 00 42	01-MAR-26	17-MAR-26	38,00
1351	UTTARKASHI	V	N	56	N	205300093 03 00 29	01-MAR-26	17-MAR-26	13,91,58
1352	UTTARKASHI	V	N	57	N	205300093 03 00 29	01-MAR-26	17-MAR-26	90,00
1353	UTTARKASHI	V	N	58	N	205300093 03 00 25	01-MAR-26	17-MAR-26	41,58
1354	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-MAR-26	05-MAR-26	1,53,47,00
1355	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-MAR-26	05-MAR-26	89,01,26
1356	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-MAR-26	05-MAR-26	8,15,60
1357	UTTARKASHI	V	N	64	N	205300093 04 00 42	01-MAR-26	19-MAR-26	27,50,00
1358	UTTARKASHI	V	N	65	N	205300093 04 00 42	01-MAR-26	19-MAR-26	3,06,70,00
1359	UTTARKASHI	V	N	66	N	205300093 04 00 42	01-MAR-26	19-MAR-26	41,80,00
1360	UTTARKASHI	V	N	67	N	205300093 04 00 42	01-MAR-26	19-MAR-26	75,00,00
1361	UTTARKASHI	V	N	72	N	205300093 03 00 30	01-MAR-26	20-MAR-26	71,50
1362	UTTARKASHI	V	N	73	N	205300093 03 00 04	01-MAR-26	20-MAR-26	27,00
1363	UTTARKASHI	V	N	74	N	205300093 03 00 51	01-MAR-26	19-MAR-26	4,20,00,00
1364	UTTARKASHI	V	N	75	N	205300093 03 00 04	01-MAR-26	20-MAR-26	35,00
1365	UTTARKASHI	V	N	76	N	205300093 03 00 02	01-MAR-26	19-MAR-26	38,14,71
1366	UTTARKASHI	V	N	77	N	205300093 03 00 51	01-MAR-26	19-MAR-26	40,38,00
1367	UTTARKASHI	V	N	78	N	205300093 03 00 30	01-MAR-26	20-MAR-26	1,04,40
1368	UTTARKASHI	V	N	79	N	205300093 04 00 42	01-MAR-26	20-MAR-26	15,00,00
1369	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-MAR-26	20-MAR-26	67,39,60
1370	UTTARKASHI	V	N	8	N	205300093 03 00 04	01-MAR-26	05-MAR-26	45,00
1371	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-MAR-26	20-MAR-26	21,17,96
1372	UTTARKASHI	V	N	80	N	205300093 03 00 04	01-MAR-26	20-MAR-26	35,00
1373	UTTARKASHI	V	N	81	N	205300093 04 00 42	01-MAR-26	20-MAR-26	14,99,00
1374	UTTARKASHI	V	N	85	N	205300093 03 00 04	01-MAR-26	24-MAR-26	70,00
1375	UTTARKASHI	V	N	86	N	205300093 03 00 11	01-MAR-26	24-MAR-26	3,42,00
1376	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-MAR-26	24-MAR-26	17,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	UTTARKASHI	V	N	9	N	205300093 03 00 03	01-MAR-26	24-MAR-26	10,27,18
1378	UTTARKASHI	V	N	97	N	205300093 03 00 04	01-MAR-26	25-MAR-26	20,25
1379	UTTARKASHI	V	N	98	N	205300093 03 00 04	01-MAR-26	25-MAR-26	20,25

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	UTTARKASHI	V	N	134	N	205300093 03 00 08	01-MAR-26	30-MAR-26	1,72,54
1381	UTTARKASHI	V	N	135	N	205300093 03 00 25	01-MAR-26	30-MAR-26	64,32
1382	UTTARKASHI	V	N	137	N	205300093 03 00 08	01-MAR-26	30-MAR-26	1,72,54
1383	UTTARKASHI	V	N	138	N	205300093 03 00 08	01-MAR-26	30-MAR-26	2,01,50
1384	UTTARKASHI	V	N	144	N	205300093 03 00 02	01-MAR-26	31-MAR-26	42,00
1385	UTTARKASHI	V	N	145	N	205300093 03 00 29	01-MAR-26	31-MAR-26	49,00
1386	UTTARKASHI	V	N	146	N	205300093 03 00 29	01-MAR-26	31-MAR-26	2,01,10
1387	UTTARKASHI	V	N	26	N	205300093 03 00 08	01-MAR-26	10-MAR-26	5,52,50
1388	UTTARKASHI	V	N	36	N	205300093 03 00 08	01-MAR-26	10-MAR-26	3,45,08
1389	UTTARKASHI	V	N	37	N	205300093 03 00 08	01-MAR-26	10-MAR-26	12,60,00
1390	UTTARKASHI	V	N	38	N	205300093 03 00 08	01-MAR-26	10-MAR-26	19,82,50
1391	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	39,59,95
1392	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	67,99,00
1393	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	4,30,90
1394	UTTARKASHI	V	N	44	N	205300093 03 00 08	01-MAR-26	10-MAR-26	3,45,08
1395	UTTARKASHI	V	N	59	N	205300093 03 00 25	01-MAR-26	17-MAR-26	7,55,50
1396	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-MAR-26	18-MAR-26	11,68,83
1397	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-MAR-26	18-MAR-26	6,70,21

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,40,60
1399	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	30,86,76
1400	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	53,22,00
1401	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-MAR-26	24-MAR-26	5,52,00
1402	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-MAR-26	24-MAR-26	3,20,16
1403	UTTARKASHI	V	N	115	N	205300093 03 00 29	01-MAR-26	30-MAR-26	4,00,00
1404	UTTARKASHI	V	N	116	N	205300093 03 00 29	01-MAR-26	30-MAR-26	6,80,59
1405	UTTARKASHI	V	N	117	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,75,29
1406	UTTARKASHI	V	N	143	N	205300093 03 00 04	01-MAR-26	31-MAR-26	64,80
1407	UTTARKASHI	V	N	148	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,58,40

Voucher Details

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DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	UTTARKASHI	V	N	149	N	205300093 03 00 02	01-MAR-26	31-MAR-26	84,00
1409	UTTARKASHI	V	N	150	N	205300093 03 00 21	01-MAR-26	31-MAR-26	15,00
1410	UTTARKASHI	V	N	151	N	205300093 03 00 04	01-MAR-26	31-MAR-26	12,60
1411	UTTARKASHI	V	N	2	N	205300093 03 00 20	01-MAR-26	02-MAR-26	1,47,85
1412	UTTARKASHI	V	N	20	N	205300093 03 00 08	01-MAR-26	10-MAR-26	5,17,62
1413	UTTARKASHI	V	N	21	N	205300093 03 00 08	01-MAR-26	10-MAR-26	11,61,80
1414	UTTARKASHI	V	N	49	N	205300093 03 00 08	01-MAR-26	16-MAR-26	1,82,00
1415	UTTARKASHI	V	N	50	N	205300093 03 00 02	01-MAR-26	16-MAR-26	84,00
1416	UTTARKASHI	V	N	60	N	205300093 03 00 25	01-MAR-26	17-MAR-26	15,04,51
1417	UTTARKASHI	V	N	61	N	205300093 03 00 22	01-MAR-26	17-MAR-26	2,00,00
1418	UTTARKASHI	V	N	62	N	205300093 03 00 22	01-MAR-26	17-MAR-26	1,08,92
1419	UTTARKASHI	V	N	63	N	205300093 03 00 29	01-MAR-26	17-MAR-26	4,22,77
1420	UTTARKASHI	V	N	68	N	205300093 03 00 29	01-MAR-26	18-MAR-26	4,84,44
1421	UTTARKASHI	V	N	69	N	205300093 03 00 29	01-MAR-26	18-MAR-26	7,63,14
1422	UTTARKASHI	V	N	70	N	205300093 03 00 22	01-MAR-26	18-MAR-26	1,32,00
1423	UTTARKASHI	V	N	71	N	205300093 03 00 25	01-MAR-26	18-MAR-26	2,65,54
1424	UTTARKASHI	V	N	87	N	205300093 03 00 25	01-MAR-26	24-MAR-26	80,18
1425	UTTARKASHI	V	N	88	N	205300093 03 00 22	01-MAR-26	24-MAR-26	28,00
1426	UTTARKASHI	V	N	89	N	205300093 03 00 25	01-MAR-26	24-MAR-26	4,96,96
1427	UTTARKASHI	V	N	90	N	205300093 03 00 21	01-MAR-26	24-MAR-26	3,85,00
1428	UTTARKASHI	V	N	91	N	205300093 03 00 20	01-MAR-26	24-MAR-26	1,49,20
1429	UTTARKASHI	V	N	92	N	205300093 03 00 22	01-MAR-26	24-MAR-26	28,00
1430	UTTARKASHI	V	N	93	N	205300093 03 00 25	01-MAR-26	24-MAR-26	52,26
1431	UTTARKASHI	V	N	94	N	205300093 03 00 25	01-MAR-26	24-MAR-26	9,02,74
1432	UTTARKASHI	V	N	95	N	205300093 03 00 20	01-MAR-26	24-MAR-26	1,28,00

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-MAR-26	02-MAR-26	2,73,84
1434	UTTARKASHI	V	N	111	N	205300093 03 00 22	01-MAR-26	27-MAR-26	26,85
1435	UTTARKASHI	V	N	112	N	205300093 03 00 20	01-MAR-26	27-MAR-26	1,50,11
1436	UTTARKASHI	V	N	113	N	205300093 03 00 20	01-MAR-26	27-MAR-26	22,50
1437	UTTARKASHI	V	N	114	N	205300093 03 00 26	01-MAR-26	30-MAR-26	1,21,49
1438	UTTARKASHI	V	N	118	N	205300093 03 00 22	01-MAR-26	30-MAR-26	80,00
1439	UTTARKASHI	V	N	119	N	205300093 03 00 22	01-MAR-26	30-MAR-26	1,52,00
1440	UTTARKASHI	V	N	12	N	205300093 03 00 03	01-MAR-26	27-MAR-26	3,08,86
1441	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-MAR-26	27-MAR-26	5,38,66

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DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	UTTARKASHI	V	N	120	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,11,06
1443	UTTARKASHI	V	N	121	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,80,00
1444	UTTARKASHI	V	N	122	N	205300093 03 00 20	01-MAR-26	30-MAR-26	52,90
1445	UTTARKASHI	V	N	123	N	205300093 03 00 02	01-MAR-26	30-MAR-26	3,96,15
1446	UTTARKASHI	V	N	124	N	205300093 03 00 22	01-MAR-26	30-MAR-26	33,00
1447	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	51,55,00
1448	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	29,89,90
1449	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,53,40
1450	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-MAR-26	02-MAR-26	3,45,08
1451	UTTARKASHI	V	N	4	N	205300093 03 00 26	01-MAR-26	02-MAR-26	42,00
1452	UTTARKASHI	V	N	5	N	205300093 03 00 25	01-MAR-26	02-MAR-26	15,57,67
1453	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-MAR-26	02-MAR-26	45,00
1454	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1455	UTTARKASHI	V	N	82	N	205300093 03 00 02	01-MAR-26	23-MAR-26	2,26,80
1456	UTTARKASHI	V	N	83	N	205300093 03 00 02	01-MAR-26	23-MAR-26	2,64,12
1457	UTTARKASHI	V	N	84	N	205300093 03 00 25	01-MAR-26	23-MAR-26	5,41,67

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	UTTARKASHI	V	N	10	N	205300093 03 00 20	01-MAR-26	05-MAR-26	47,69
1459	UTTARKASHI	V	N	100	N	205300093 03 00 29	01-MAR-26	25-MAR-26	3,17,11
1460	UTTARKASHI	V	N	101	N	205300093 03 00 20	01-MAR-26	25-MAR-26	2,88,30
1461	UTTARKASHI	V	N	102	N	205300093 03 00 29	01-MAR-26	25-MAR-26	8,06,14
1462	UTTARKASHI	V	N	103	N	205300093 03 00 22	01-MAR-26	26-MAR-26	80,45
1463	UTTARKASHI	V	N	105	N	205300093 03 00 20	01-MAR-26	26-MAR-26	55,00
1464	UTTARKASHI	V	N	106	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,41,56
1465	UTTARKASHI	V	N	108	N	205300093 03 00 22	01-MAR-26	26-MAR-26	10,00
1466	UTTARKASHI	V	N	109	N	205300093 03 00 29	01-MAR-26	26-MAR-26	84,91
1467	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-MAR-26	26-MAR-26	10,67,00
1468	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-MAR-26	26-MAR-26	6,18,86
1469	UTTARKASHI	V	N	142	N	205300093 03 00 04	01-MAR-26	31-MAR-26	72,00
1470	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	57,47,00
1471	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,18,80
1472	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	33,33,26
1473	UTTARKASHI	V	N	22	N	205300093 03 00 02	01-MAR-26	10-MAR-26	4,00,00
1474	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-MAR-26	05-MAR-26	30,00
1475	UTTARKASHI	V	N	96	N	205300093 03 00 22	01-MAR-26	25-MAR-26	80,00

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DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	UTTARKASHI	V	N	99	N	205300093 03 00 22	01-MAR-26	25-MAR-26	31,30

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	PAURI GARHWAL	V	N	12	N	205300093 03 00 20	01-MAR-26	02-MAR-26	3,42,00
1478	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-MAR-26	10-MAR-26	14,89,90
1479	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-MAR-26	10-MAR-26	25,77,08
1480	PAURI GARHWAL	V	N	121	N	205300093 03 00 26	01-MAR-26	17-MAR-26	14,99,92
1481	PAURI GARHWAL	V	N	126	N	205300093 03 00 02	01-MAR-26	19-MAR-26	3,76,17
1482	PAURI GARHWAL	V	N	13	N	205300093 03 00 04	01-MAR-26	02-MAR-26	1,06,95
1483	PAURI GARHWAL	V	N	130	N	205300093 03 00 22	01-MAR-26	19-MAR-26	30,00
1484	PAURI GARHWAL	V	N	131	N	205300093 03 00 29	01-MAR-26	19-MAR-26	3,65,71
1485	PAURI GARHWAL	V	N	132	N	205300093 03 00 29	01-MAR-26	19-MAR-26	5,36,40
1486	PAURI GARHWAL	V	N	139	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,31,20
1487	PAURI GARHWAL	V	N	14	N	205300093 03 00 04	01-MAR-26	02-MAR-26	70,00
1488	PAURI GARHWAL	V	N	15	N	205300093 03 00 04	01-MAR-26	02-MAR-26	1,56,25
1489	PAURI GARHWAL	V	N	16	N	205300093 03 00 04	01-MAR-26	02-MAR-26	90,00
1490	PAURI GARHWAL	V	N	17	N	205300093 03 00 04	01-MAR-26	02-MAR-26	65,00
1491	PAURI GARHWAL	V	N	18	N	205300093 03 00 20	01-MAR-26	02-MAR-26	23,45,50
1492	PAURI GARHWAL	V	N	208	N	205300093 03 00 29	01-MAR-26	24-MAR-26	6,50
1493	PAURI GARHWAL	V	N	240	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,62,07
1494	PAURI GARHWAL	V	N	242	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,00,00
1495	PAURI GARHWAL	V	N	243	N	205300093 03 00 29	01-MAR-26	31-MAR-26	7,00
1496	PAURI GARHWAL	V	N	255	N	205300093 03 00 26	01-MAR-26	31-MAR-26	15,00
1497	PAURI GARHWAL	V	N	257	N	205300093 03 00 27	01-MAR-26	31-MAR-26	2,54,50
1498	PAURI GARHWAL	V	N	258	N	205300093 03 00 30	01-MAR-26	31-MAR-26	3,45,20
1499	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	13,45,00
1500	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40
1501	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	7,80,10
1502	PAURI GARHWAL	V	N	53	N	205300093 03 00 25	01-MAR-26	09-MAR-26	10,61,13
1503	PAURI GARHWAL	V	N	54	N	205300093 03 00 20	01-MAR-26	10-MAR-26	1,43,00
1504	PAURI GARHWAL	V	N	55	N	205300093 03 00 21	01-MAR-26	10-MAR-26	6,10,00,00
1505	PAURI GARHWAL	V	N	56	N	205300093 03 00 29	01-MAR-26	11-MAR-26	2,22,50
1506	PAURI GARHWAL	V	N	57	N	205300093 03 00 25	01-MAR-26	11-MAR-26	42,58
1507	PAURI GARHWAL	V	N	58	N	205300093 03 00 29	01-MAR-26	11-MAR-26	2,95,62
1508	PAURI GARHWAL	V	N	59	N	205300093 03 00 29	01-MAR-26	11-MAR-26	1,33,06
1509	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,63,48,46

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	2,81,87,00
1511	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	17,16,30
1512	PAURI GARHWAL	V	N	60	N	205300093 03 00 29	01-MAR-26	11-MAR-26	5,12,00
1513	PAURI GARHWAL	V	N	61	N	205300093 03 00 25	01-MAR-26	11-MAR-26	20,00,59
1514	PAURI GARHWAL	V	N	62	N	205300093 03 00 29	01-MAR-26	11-MAR-26	2,20,50
1515	PAURI GARHWAL	V	N	63	N	205300093 03 00 04	01-MAR-26	11-MAR-26	60,80
1516	PAURI GARHWAL	V	N	68	N	205300093 03 00 29	01-MAR-26	12-MAR-26	8,53,10
1517	PAURI GARHWAL	V	N	74	N	205300093 03 00 04	01-MAR-26	11-MAR-26	84,00
1518	PAURI GARHWAL	V	N	77	N	205300093 03 00 25	01-MAR-26	13-MAR-26	2,69,45
1519	PAURI GARHWAL	V	N	78	N	205300093 03 00 25	01-MAR-26	13-MAR-26	26,82
1520	PAURI GARHWAL	V	N	79	N	205300093 03 00 04	01-MAR-26	12-MAR-26	63,30
1521	PAURI GARHWAL	V	N	83	N	205300093 03 00 25	01-MAR-26	16-MAR-26	2,36,46
1522	PAURI GARHWAL	V	N	85	N	205300093 03 00 24	01-MAR-26	16-MAR-26	4,84,58
1523	PAURI GARHWAL	V	N	91	N	205300093 03 00 02	01-MAR-26	16-MAR-26	1,25,39
1524	PAURI GARHWAL	V	N	92	N	205300093 03 00 25	01-MAR-26	16-MAR-26	2,03,30
1525	PAURI GARHWAL	V	N	94	N	205300093 03 00 23	01-MAR-26	16-MAR-26	15,00,00
1526	PAURI GARHWAL	V	N	95	N	205300093 03 00 25	01-MAR-26	16-MAR-26	98,85
1527	PAURI GARHWAL	V	N	98	N	205300093 03 00 27	01-MAR-26	16-MAR-26	6,53,10

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	PAURI GARHWAL	V	N	100	N	205300101 03 00 02	01-MAR-26	16-MAR-26	1,15,00
1529	PAURI GARHWAL	V	N	101	N	205300101 03 00 29	01-MAR-26	16-MAR-26	3,91,83
1530	PAURI GARHWAL	V	N	102	N	205300101 03 00 20	01-MAR-26	16-MAR-26	4,26,40
1531	PAURI GARHWAL	V	N	103	N	205300101 03 00 29	01-MAR-26	16-MAR-26	1,14,42
1532	PAURI GARHWAL	V	N	104	N	205300101 03 00 29	01-MAR-26	16-MAR-26	3,29,87
1533	PAURI GARHWAL	V	N	122	N	205300101 03 00 21	01-MAR-26	18-MAR-26	1,68,00
1534	PAURI GARHWAL	V	N	123	N	205300101 03 00 02	01-MAR-26	18-MAR-26	2,50,63
1535	PAURI GARHWAL	V	N	124	N	205300101 03 00 02	01-MAR-26	18-MAR-26	3,54,00
1536	PAURI GARHWAL	V	N	125	N	205300101 03 00 29	01-MAR-26	19-MAR-26	4,90,00
1537	PAURI GARHWAL	V	N	127	N	205300101 03 00 25	01-MAR-26	19-MAR-26	53,49
1538	PAURI GARHWAL	V	N	128	N	205300101 03 00 25	01-MAR-26	19-MAR-26	1,69,92
1539	PAURI GARHWAL	V	N	129	N	205300101 03 00 29	01-MAR-26	19-MAR-26	4,85,50
1540	PAURI GARHWAL	V	N	133	N	205300101 03 00 22	01-MAR-26	18-MAR-26	1,36,50
1541	PAURI GARHWAL	V	N	134	N	205300101 03 00 21	01-MAR-26	18-MAR-26	3,42,20
1542	PAURI GARHWAL	V	N	135	N	205300101 03 00 29	01-MAR-26	19-MAR-26	1,70,00
1543	PAURI GARHWAL	V	N	136	N	205300101 03 00 42	01-MAR-26	19-MAR-26	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	PAURI GARHWAL	V	N	137	N	205300101 03 00 22	01-MAR-26	18-MAR-26	2,34,00
1545	PAURI GARHWAL	V	N	138	N	205300101 03 00 22	01-MAR-26	18-MAR-26	4,93,00
1546	PAURI GARHWAL	V	N	140	N	205300101 03 00 22	01-MAR-26	18-MAR-26	4,87,82
1547	PAURI GARHWAL	V	N	142	N	205300101 03 00 22	01-MAR-26	19-MAR-26	2,34,50
1548	PAURI GARHWAL	V	N	143	N	205300101 03 00 26	01-MAR-26	19-MAR-26	4,70,00
1549	PAURI GARHWAL	V	N	144	N	205300101 03 00 04	01-MAR-26	19-MAR-26	82,00
1550	PAURI GARHWAL	V	N	145	N	205300101 03 00 29	01-MAR-26	20-MAR-26	1,08,67
1551	PAURI GARHWAL	V	N	147	N	205300101 03 00 22	01-MAR-26	19-MAR-26	55,80
1552	PAURI GARHWAL	V	N	148	N	205300101 03 00 25	01-MAR-26	19-MAR-26	18,80
1553	PAURI GARHWAL	V	N	149	N	205300101 03 00 21	01-MAR-26	19-MAR-26	2,56,40
1554	PAURI GARHWAL	V	N	15	N	205300101 03 00 03	01-MAR-26	19-MAR-26	2,45,34
1555	PAURI GARHWAL	V	N	15	N	205300101 03 00 01	01-MAR-26	19-MAR-26	4,23,00
1556	PAURI GARHWAL	V	N	152	N	205300101 03 00 20	01-MAR-26	19-MAR-26	2,33,00
1557	PAURI GARHWAL	V	N	154	N	205300101 03 00 22	01-MAR-26	19-MAR-26	4,84,65
1558	PAURI GARHWAL	V	N	155	N	205300101 03 00 22	01-MAR-26	19-MAR-26	2,00,00
1559	PAURI GARHWAL	V	N	156	N	205300101 03 00 25	01-MAR-26	20-MAR-26	1,38,37
1560	PAURI GARHWAL	V	N	157	N	205300101 03 00 20	01-MAR-26	19-MAR-26	2,20,00
1561	PAURI GARHWAL	V	N	159	N	205300101 03 00 25	01-MAR-26	19-MAR-26	1,27,44
1562	PAURI GARHWAL	V	N	16	N	205300101 03 00 07	01-MAR-26	19-MAR-26	1,00,00
1563	PAURI GARHWAL	V	N	160	N	205300101 03 00 04	01-MAR-26	19-MAR-26	60,70
1564	PAURI GARHWAL	V	N	162	N	205300101 03 00 29	01-MAR-26	20-MAR-26	4,57,84
1565	PAURI GARHWAL	V	N	164	N	205300101 03 00 22	01-MAR-26	19-MAR-26	2,50,00
1566	PAURI GARHWAL	V	N	165	N	205300101 03 00 29	01-MAR-26	20-MAR-26	4,41,03
1567	PAURI GARHWAL	V	N	168	N	205300101 03 00 29	01-MAR-26	20-MAR-26	4,38,67
1568	PAURI GARHWAL	V	N	169	N	205300101 03 00 26	01-MAR-26	19-MAR-26	90,00
1569	PAURI GARHWAL	V	N	17	N	205300101 03 00 03	01-MAR-26	19-MAR-26	1,29,92
1570	PAURI GARHWAL	V	N	17	N	205300101 03 00 01	01-MAR-26	19-MAR-26	2,24,00
1571	PAURI GARHWAL	V	N	170	N	205300101 03 00 20	01-MAR-26	19-MAR-26	1,25,50
1572	PAURI GARHWAL	V	N	173	N	205300101 03 00 22	01-MAR-26	19-MAR-26	72,00
1573	PAURI GARHWAL	V	N	174	N	205300101 03 00 25	01-MAR-26	19-MAR-26	14,15
1574	PAURI GARHWAL	V	N	175	N	205300101 03 00 22	01-MAR-26	19-MAR-26	4,96,00
1575	PAURI GARHWAL	V	N	176	N	205300101 03 00 29	01-MAR-26	20-MAR-26	3,36,48
1576	PAURI GARHWAL	V	N	177	N	205300101 03 00 22	01-MAR-26	19-MAR-26	2,50,00
1577	PAURI GARHWAL	V	N	210	N	205300101 03 00 11	01-MAR-26	26-MAR-26	4,95,00
1578	PAURI GARHWAL	V	N	213	N	205300101 03 00 22	01-MAR-26	26-MAR-26	98,00
1579	PAURI GARHWAL	V	N	214	N	205300101 03 00 11	01-MAR-26	26-MAR-26	4,96,00
1580	PAURI GARHWAL	V	N	215	N	205300101 03 00 02	01-MAR-26	26-MAR-26	32,00

Voucher Details

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Grant No.: 06

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	PAURI GARHWAL	V	N	238	N	205300101 03 00 04	01-MAR-26	31-MAR-26	1,53,50
1582	PAURI GARHWAL	V	N	34	N	205300101 03 00 22	01-MAR-26	07-MAR-26	59,80
1583	PAURI GARHWAL	V	N	35	N	205300101 03 00 20	01-MAR-26	07-MAR-26	1,40,00
1584	PAURI GARHWAL	V	N	36	N	205300101 03 00 42	01-MAR-26	07-MAR-26	3,77,60
1585	PAURI GARHWAL	V	N	37	N	205300101 03 00 42	01-MAR-26	07-MAR-26	4,01,20
1586	PAURI GARHWAL	V	N	38	N	205300101 03 00 25	01-MAR-26	07-MAR-26	13,70,38
1587	PAURI GARHWAL	V	N	39	N	205300101 03 00 42	01-MAR-26	07-MAR-26	4,39,55
1588	PAURI GARHWAL	V	N	41	N	205300101 03 00 42	01-MAR-26	07-MAR-26	4,27,20
1589	PAURI GARHWAL	V	N	42	N	205300101 03 00 42	01-MAR-26	07-MAR-26	77,90
1590	PAURI GARHWAL	V	N	43	N	205300101 03 00 42	01-MAR-26	07-MAR-26	3,24,50
1591	PAURI GARHWAL	V	N	44	N	205300101 03 00 42	01-MAR-26	07-MAR-26	4,51,28
1592	PAURI GARHWAL	V	N	46	N	205300101 03 00 29	01-MAR-26	07-MAR-26	1,35,11
1593	PAURI GARHWAL	V	N	47	N	205300101 03 00 21	01-MAR-26	07-MAR-26	2,49,60
1594	PAURI GARHWAL	V	N	48	N	205300101 03 00 42	01-MAR-26	07-MAR-26	4,35,66
1595	PAURI GARHWAL	V	N	49	N	205300101 03 00 25	01-MAR-26	07-MAR-26	2,61,47
1596	PAURI GARHWAL	V	N	51	N	205300101 03 00 25	01-MAR-26	07-MAR-26	4,05,32
1597	PAURI GARHWAL	V	N	64	N	205300101 03 00 25	01-MAR-26	11-MAR-26	2,04,60
1598	PAURI GARHWAL	V	N	7	N	205300101 03 00 03	01-MAR-26	02-MAR-26	60,91,16
1599	PAURI GARHWAL	V	N	7	N	205300101 03 00 01	01-MAR-26	02-MAR-26	1,05,02,00
1600	PAURI GARHWAL	V	N	7	N	205300101 03 00 06	01-MAR-26	02-MAR-26	8,14,60
1601	PAURI GARHWAL	V	N	70	N	205300101 03 00 04	01-MAR-26	11-MAR-26	1,12,50
1602	PAURI GARHWAL	V	N	71	N	205300101 03 00 04	01-MAR-26	11-MAR-26	23,50
1603	PAURI GARHWAL	V	N	72	N	205300101 03 00 22	01-MAR-26	11-MAR-26	45,00
1604	PAURI GARHWAL	V	N	73	N	205300101 03 00 04	01-MAR-26	11-MAR-26	84,00
1605	PAURI GARHWAL	V	N	80	N	205300101 03 00 29	01-MAR-26	16-MAR-26	2,88,56
1606	PAURI GARHWAL	V	N	81	N	205300101 03 00 22	01-MAR-26	16-MAR-26	4,68,00
1607	PAURI GARHWAL	V	N	82	N	205300101 03 00 25	01-MAR-26	16-MAR-26	9,91
1608	PAURI GARHWAL	V	N	84	N	205300101 03 00 20	01-MAR-26	16-MAR-26	1,84,04
1609	PAURI GARHWAL	V	N	86	N	205300101 03 00 20	01-MAR-26	16-MAR-26	4,02,63
1610	PAURI GARHWAL	V	N	87	N	205300101 03 00 25	01-MAR-26	16-MAR-26	8,08,99
1611	PAURI GARHWAL	V	N	88	N	205300101 03 00 22	01-MAR-26	16-MAR-26	45,70
1612	PAURI GARHWAL	V	N	89	N	205300101 03 00 29	01-MAR-26	16-MAR-26	3,84,79
1613	PAURI GARHWAL	V	N	90	N	205300101 03 00 29	01-MAR-26	16-MAR-26	4,95,19
1614	PAURI GARHWAL	V	N	93	N	205300101 03 00 29	01-MAR-26	16-MAR-26	4,88,52
1615	PAURI GARHWAL	V	N	96	N	205300101 03 00 29	01-MAR-26	16-MAR-26	1,75,96
1616	PAURI GARHWAL	V	N	97	N	205300101 03 00 22	01-MAR-26	16-MAR-26	1,49,75
1617	PAURI GARHWAL	V	N	99	N	205300101 03 00 22	01-MAR-26	16-MAR-26	2,34,00

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DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-MAR-26	25-MAR-26	69,08
1619	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-MAR-26	25-MAR-26	24,94
1620	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-MAR-26	25-MAR-26	5,47
1621	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-MAR-26	25-MAR-26	43,00
1622	PAURI GARHWAL	V	N	209	N	205300093 03 00 04	01-MAR-26	25-MAR-26	30,80
1623	PAURI GARHWAL	V	N	21	N	205300093 03 00 01	01-MAR-26	25-MAR-26	7,17,00
1624	PAURI GARHWAL	V	N	21	N	205300093 03 00 03	01-MAR-26	25-MAR-26	4,15,86
1625	PAURI GARHWAL	V	N	239	N	205300093 03 00 20	01-MAR-26	31-MAR-26	4,42,65
1626	PAURI GARHWAL	V	N	241	N	205300093 03 00 20	01-MAR-26	31-MAR-26	3,05,25
1627	PAURI GARHWAL	V	N	247	N	205300093 03 00 29	01-MAR-26	31-MAR-26	4,42,71
1628	PAURI GARHWAL	V	N	256	N	205300093 03 00 29	01-MAR-26	31-MAR-26	4,37,99
1629	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	6,96,00
1630	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	87,20
1631	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	12,00,00
1632	PAURI GARHWAL	V	N	65	N	205300093 03 00 25	01-MAR-26	11-MAR-26	3,01,00
1633	PAURI GARHWAL	V	N	66	N	205300093 03 00 25	01-MAR-26	11-MAR-26	2,94,69
1634	PAURI GARHWAL	V	N	67	N	205300093 03 00 25	01-MAR-26	11-MAR-26	4,85,01
1635	PAURI GARHWAL	V	N	69	N	205300093 03 00 25	01-MAR-26	11-MAR-26	4,55,72
1636	PAURI GARHWAL	V	N	75	N	205300093 03 00 04	01-MAR-26	11-MAR-26	27,30
1637	PAURI GARHWAL	V	N	76	N	205300093 03 00 04	01-MAR-26	11-MAR-26	77,17
1638	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	31,14,02
1639	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,91,83
1640	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	53,69,00

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	PAURI GARHWAL	V	N	11	N	205300093 03 00 02	01-MAR-26	02-MAR-26	59,05
1642	PAURI GARHWAL	V	N	141	N	205300093 03 00 29	01-MAR-26	20-MAR-26	11,75,55
1643	PAURI GARHWAL	V	N	146	N	205300093 03 00 08	01-MAR-26	20-MAR-26	1,23,50
1644	PAURI GARHWAL	V	N	150	N	205300093 03 00 22	01-MAR-26	20-MAR-26	63,90
1645	PAURI GARHWAL	V	N	153	N	205300093 03 00 25	01-MAR-26	20-MAR-26	49,08
1646	PAURI GARHWAL	V	N	158	N	205300093 03 00 08	01-MAR-26	20-MAR-26	6,50
1647	PAURI GARHWAL	V	N	163	N	205300093 03 00 25	01-MAR-26	20-MAR-26	8,11
1648	PAURI GARHWAL	V	N	167	N	205300093 03 00 08	01-MAR-26	20-MAR-26	6,50
1649	PAURI GARHWAL	V	N	171	N	205300093 03 00 08	01-MAR-26	20-MAR-26	1,69,00
1650	PAURI GARHWAL	V	N	172	N	205300093 03 00 22	01-MAR-26	20-MAR-26	30,20
1651	PAURI GARHWAL	V	N	180	N	205300093 03 00 04	01-MAR-26	23-MAR-26	16,35

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DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	PAURI GARHWAL	V	N	181	N	205300093 03 00 04	01-MAR-26	23-MAR-26	1,19,00
1653	PAURI GARHWAL	V	N	184	N	205300093 03 00 11	01-MAR-26	23-MAR-26	60,00
1654	PAURI GARHWAL	V	N	185	N	205300093 03 00 11	01-MAR-26	23-MAR-26	1,40,00
1655	PAURI GARHWAL	V	N	186	N	205300093 03 00 04	01-MAR-26	23-MAR-26	22,00
1656	PAURI GARHWAL	V	N	187	N	205300093 03 00 04	01-MAR-26	23-MAR-26	76,48
1657	PAURI GARHWAL	V	N	188	N	205300093 03 00 04	01-MAR-26	23-MAR-26	20,10
1658	PAURI GARHWAL	V	N	189	N	205300093 03 00 04	01-MAR-26	23-MAR-26	66,50
1659	PAURI GARHWAL	V	N	19	N	205300093 03 00 29	01-MAR-26	06-MAR-26	3,15,80
1660	PAURI GARHWAL	V	N	190	N	205300093 03 00 04	01-MAR-26	23-MAR-26	39,60
1661	PAURI GARHWAL	V	N	191	N	205300093 03 00 04	01-MAR-26	23-MAR-26	39,60
1662	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	34,95,00
1663	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	30,10
1664	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	20,27,10
1665	PAURI GARHWAL	V	N	20	N	205300093 03 00 29	01-MAR-26	06-MAR-26	13,72,06
1666	PAURI GARHWAL	V	N	22	N	205300093 03 00 03	01-MAR-26	30-MAR-26	3,10,88
1667	PAURI GARHWAL	V	N	22	N	205300093 03 00 01	01-MAR-26	30-MAR-26	5,36,00
1668	PAURI GARHWAL	V	N	27	N	205300093 03 00 22	01-MAR-26	06-MAR-26	1,10,50
1669	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-MAR-26	06-MAR-26	35,17
1670	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-MAR-26	06-MAR-26	1,65,20
1671	PAURI GARHWAL	V	N	32	N	205300093 03 00 29	01-MAR-26	06-MAR-26	9,48,04
1672	PAURI GARHWAL	V	N	7	N	205300093 03 00 02	01-MAR-26	02-MAR-26	4,40,74

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	PAURI GARHWAL	V	N	10	N	205300093 03 00 25	01-MAR-26	02-MAR-26	53,10
1674	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-MAR-26	07-MAR-26	4,23,00
1675	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-MAR-26	07-MAR-26	2,45,34
1676	PAURI GARHWAL	V	N	114	N	205300093 03 00 25	01-MAR-26	17-MAR-26	61,74
1677	PAURI GARHWAL	V	N	115	N	205300093 03 00 22	01-MAR-26	17-MAR-26	28,20
1678	PAURI GARHWAL	V	N	116	N	205300093 03 00 25	01-MAR-26	17-MAR-26	2,74,87
1679	PAURI GARHWAL	V	N	118	N	205300093 03 00 25	01-MAR-26	17-MAR-26	1,12,69
1680	PAURI GARHWAL	V	N	120	N	205300093 03 00 25	01-MAR-26	17-MAR-26	58,04
1681	PAURI GARHWAL	V	N	151	N	205300093 03 00 08	01-MAR-26	20-MAR-26	1,82,00
1682	PAURI GARHWAL	V	N	161	N	205300093 03 00 08	01-MAR-26	20-MAR-26	1,82,00
1683	PAURI GARHWAL	V	N	166	N	205300093 03 00 08	01-MAR-26	20-MAR-26	1,82,00
1684	PAURI GARHWAL	V	N	178	N	205300093 03 00 08	01-MAR-26	23-MAR-26	1,30,00
1685	PAURI GARHWAL	V	N	179	N	205300093 03 00 08	01-MAR-26	23-MAR-26	1,30,00

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	PAURI GARHWAL	V	N	182	N	205300093 03 00 08	01-MAR-26	23-MAR-26	1,30,00
1687	PAURI GARHWAL	V	N	183	N	205300093 03 00 08	01-MAR-26	23-MAR-26	1,30,00
1688	PAURI GARHWAL	V	N	192	N	205300093 03 00 27	01-MAR-26	24-MAR-26	3,00,00
1689	PAURI GARHWAL	V	N	193	N	205300093 03 00 22	01-MAR-26	24-MAR-26	36,50
1690	PAURI GARHWAL	V	N	194	N	205300093 03 00 22	01-MAR-26	24-MAR-26	1,49,00
1691	PAURI GARHWAL	V	N	195	N	205300093 03 00 22	01-MAR-26	24-MAR-26	1,28,00
1692	PAURI GARHWAL	V	N	196	N	205300093 03 00 22	01-MAR-26	24-MAR-26	32,00
1693	PAURI GARHWAL	V	N	203	N	205300093 03 00 08	01-MAR-26	25-MAR-26	1,30,00
1694	PAURI GARHWAL	V	N	204	N	205300093 03 00 08	01-MAR-26	25-MAR-26	52,00
1695	PAURI GARHWAL	V	N	205	N	205300093 03 00 08	01-MAR-26	25-MAR-26	52,00
1696	PAURI GARHWAL	V	N	206	N	205300093 03 00 08	01-MAR-26	25-MAR-26	71,50
1697	PAURI GARHWAL	V	N	207	N	205300093 03 00 08	01-MAR-26	25-MAR-26	71,50
1698	PAURI GARHWAL	V	N	211	N	205300093 03 00 22	01-MAR-26	26-MAR-26	43,20
1699	PAURI GARHWAL	V	N	212	N	205300093 03 00 08	01-MAR-26	26-MAR-26	52,00
1700	PAURI GARHWAL	V	N	216	N	205300093 03 00 04	01-MAR-26	30-MAR-26	82,90
1701	PAURI GARHWAL	V	N	217	N	205300093 03 00 04	01-MAR-26	30-MAR-26	27,00
1702	PAURI GARHWAL	V	N	218	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,57,20
1703	PAURI GARHWAL	V	N	219	N	205300093 03 00 20	01-MAR-26	30-MAR-26	24,89
1704	PAURI GARHWAL	V	N	220	N	205300093 03 00 29	01-MAR-26	30-MAR-26	34,29
1705	PAURI GARHWAL	V	N	231	N	205300093 03 00 22	01-MAR-26	31-MAR-26	65,88
1706	PAURI GARHWAL	V	N	232	N	205300093 03 00 22	01-MAR-26	31-MAR-26	49,00
1707	PAURI GARHWAL	V	N	237	N	205300093 03 00 08	01-MAR-26	31-MAR-26	6,50
1708	PAURI GARHWAL	V	N	24	N	205300093 03 00 29	01-MAR-26	06-MAR-26	2,27,85
1709	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-MAR-26	06-MAR-26	2,27,85
1710	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-MAR-26	06-MAR-26	2,54,50
1711	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	63,07,00
1712	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	36,58,06
1713	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,61,10
1714	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-MAR-26	06-MAR-26	3,30,15
1715	PAURI GARHWAL	V	N	33	N	205300093 03 00 29	01-MAR-26	06-MAR-26	2,51,60
1716	PAURI GARHWAL	V	N	40	N	205300093 03 00 22	01-MAR-26	09-MAR-26	1,53,70
1717	PAURI GARHWAL	V	N	45	N	205300093 03 00 20	01-MAR-26	09-MAR-26	2,47,70
1718	PAURI GARHWAL	V	N	5	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1719	PAURI GARHWAL	V	N	50	N	205300093 03 00 22	01-MAR-26	09-MAR-26	2,49,00
1720	PAURI GARHWAL	V	N	52	N	205300093 03 00 22	01-MAR-26	09-MAR-26	21,00
1721	PAURI GARHWAL	V	N	6	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1722	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-MAR-26	02-MAR-26	1,55,50

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	PAURI GARHWAL	V	N	9	N	205300093 03 00 29	01-MAR-26	02-MAR-26	2,23,36

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,16,70
1725	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	20,39,86
1726	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	35,19,40
1727	PAURI GARHWAL	V	N	1	N	205300093 03 00 04	01-MAR-26	02-MAR-26	33,80
1728	PAURI GARHWAL	V	N	107	N	205300093 03 00 27	01-MAR-26	17-MAR-26	63,00
1729	PAURI GARHWAL	V	N	108	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,28,00
1730	PAURI GARHWAL	V	N	109	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,97,03
1731	PAURI GARHWAL	V	N	110	N	205300093 03 00 29	01-MAR-26	17-MAR-26	22,00
1732	PAURI GARHWAL	V	N	111	N	205300093 03 00 04	01-MAR-26	17-MAR-26	28,00
1733	PAURI GARHWAL	V	N	112	N	205300093 03 00 04	01-MAR-26	17-MAR-26	51,75
1734	PAURI GARHWAL	V	N	113	N	205300093 03 00 04	01-MAR-26	17-MAR-26	50,10
1735	PAURI GARHWAL	V	N	117	N	205300093 03 00 21	01-MAR-26	17-MAR-26	4,98,00
1736	PAURI GARHWAL	V	N	119	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,18,55
1737	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-MAR-26	17-MAR-26	4,23,00
1738	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-MAR-26	17-MAR-26	2,45,34
1739	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-MAR-26	17-MAR-26	1,07,66
1740	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-MAR-26	17-MAR-26	1,85,61
1741	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-MAR-26	17-MAR-26	1,90
1742	PAURI GARHWAL	V	N	2	N	205300093 03 00 22	01-MAR-26	02-MAR-26	7,50
1743	PAURI GARHWAL	V	N	223	N	205300093 03 00 51	01-MAR-26	30-MAR-26	25,20,00
1744	PAURI GARHWAL	V	N	225	N	205300093 03 00 51	01-MAR-26	30-MAR-26	42,60,00
1745	PAURI GARHWAL	V	N	226	N	205300093 03 00 51	01-MAR-26	30-MAR-26	15,10,00
1746	PAURI GARHWAL	V	N	227	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,03,50
1747	PAURI GARHWAL	V	N	228	N	205300093 03 00 22	01-MAR-26	31-MAR-26	12,80
1748	PAURI GARHWAL	V	N	229	N	205300093 03 00 02	01-MAR-26	31-MAR-26	83,00
1749	PAURI GARHWAL	V	N	230	N	205300093 03 00 08	01-MAR-26	31-MAR-26	2,03,50
1750	PAURI GARHWAL	V	N	25	N	205300093 03 00 06	01-MAR-26	31-MAR-26	1,29,50
1751	PAURI GARHWAL	V	N	25	N	205300093 03 00 01	01-MAR-26	31-MAR-26	48,76,47
1752	PAURI GARHWAL	V	N	25	N	205300093 03 00 03	01-MAR-26	31-MAR-26	14,03,71
1753	PAURI GARHWAL	V	N	3	N	205300093 03 00 02	01-MAR-26	02-MAR-26	83,00
1754	PAURI GARHWAL	V	N	4	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

Voucher Details

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DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-MAR-26	06-MAR-26	70,00
1756	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-MAR-26	06-MAR-26	29,85,00
1757	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-MAR-26	06-MAR-26	17,31,30
1758	PAURI GARHWAL	V	N	197	N	205300093 03 00 08	01-MAR-26	24-MAR-26	1,82,00
1759	PAURI GARHWAL	V	N	198	N	205300093 03 00 02	01-MAR-26	24-MAR-26	83,00
1760	PAURI GARHWAL	V	N	199	N	205300093 03 00 25	01-MAR-26	24-MAR-26	1,07,01
1761	PAURI GARHWAL	V	N	22	N	205300093 03 00 04	01-MAR-26	06-MAR-26	1,75,40
1762	PAURI GARHWAL	V	N	221	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,94,00
1763	PAURI GARHWAL	V	N	222	N	205300093 03 00 21	01-MAR-26	30-MAR-26	1,78,05
1764	PAURI GARHWAL	V	N	224	N	205300093 03 00 29	01-MAR-26	30-MAR-26	4,37,10
1765	PAURI GARHWAL	V	N	23	N	205300093 03 00 01	01-MAR-26	30-MAR-26	2,25,75
1766	PAURI GARHWAL	V	N	23	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,26,64
1767	PAURI GARHWAL	V	N	236	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,17,00
1768	PAURI GARHWAL	V	N	244	N	205300093 03 00 04	01-MAR-26	31-MAR-26	69,35
1769	PAURI GARHWAL	V	N	245	N	205300093 03 00 02	01-MAR-26	31-MAR-26	83,00
1770	PAURI GARHWAL	V	N	246	N	205300093 03 00 20	01-MAR-26	31-MAR-26	2,32,89
1771	PAURI GARHWAL	V	N	248	N	205300093 03 00 29	01-MAR-26	31-MAR-26	1,22,20
1772	PAURI GARHWAL	V	N	249	N	205300093 03 00 02	01-MAR-26	31-MAR-26	3,50,00
1773	PAURI GARHWAL	V	N	250	N	205300093 03 00 22	01-MAR-26	31-MAR-26	3,31,00

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-MAR-26	24-MAR-26	80
1775	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-MAR-26	24-MAR-26	60,00
1776	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-MAR-26	24-MAR-26	33,00
1777	PAURI GARHWAL	V	N	200	N	205300093 03 00 22	01-MAR-26	24-MAR-26	1,13,50
1778	PAURI GARHWAL	V	N	201	N	205300093 03 00 21	01-MAR-26	24-MAR-26	62,00
1779	PAURI GARHWAL	V	N	202	N	205300093 03 00 21	01-MAR-26	24-MAR-26	51,40
1780	PAURI GARHWAL	V	N	21	N	205300093 03 00 25	01-MAR-26	06-MAR-26	5,63,05
1781	PAURI GARHWAL	V	N	23	N	205300093 03 00 29	01-MAR-26	06-MAR-26	1,52,00
1782	PAURI GARHWAL	V	N	233	N	205300093 03 00 22	01-MAR-26	31-MAR-26	1,24,00
1783	PAURI GARHWAL	V	N	234	N	205300093 03 00 29	01-MAR-26	31-MAR-26	35,00
1784	PAURI GARHWAL	V	N	235	N	205300093 03 00 20	01-MAR-26	31-MAR-26	4,20,25
1785	PAURI GARHWAL	V	N	24	N	205300093 03 00 03	01-MAR-26	30-MAR-26	2,35,60
1786	PAURI GARHWAL	V	N	24	N	205300093 03 00 01	01-MAR-26	30-MAR-26	4,20,00
1787	PAURI GARHWAL	V	N	251	N	205300093 03 00 04	01-MAR-26	31-MAR-26	68,37
1788	PAURI GARHWAL	V	N	252	N	205300093 03 00 04	01-MAR-26	31-MAR-26	45,50

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DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	PAURI GARHWAL	V	N	253	N	205300093 03 00 04	01-MAR-26	31-MAR-26	30,70
1790	PAURI GARHWAL	V	N	254	N	205300093 03 00 21	01-MAR-26	31-MAR-26	50,00
1791	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-MAR-26	06-MAR-26	12,21,17
1792	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-MAR-26	06-MAR-26	10,30,66
1793	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-MAR-26	06-MAR-26	17,50
1794	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-MAR-26	06-MAR-26	17,77,00

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	ROORKEE	V	N	17	N	205300093 03 00 29	01-MAR-26	17-MAR-26	5,90,37
1796	ROORKEE	V	N	18	N	205300093 03 00 25	01-MAR-26	17-MAR-26	46,58,73
1797	ROORKEE	V	N	19	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,49,50
1798	ROORKEE	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	15,40,00
1799	ROORKEE	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	68,20
1800	ROORKEE	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	8,93,20
1801	ROORKEE	V	N	20	N	205300093 03 00 22	01-MAR-26	17-MAR-26	28,50
1802	ROORKEE	V	N	22	N	205300093 03 00 22	01-MAR-26	17-MAR-26	80,10
1803	ROORKEE	V	N	23	N	205300093 03 00 22	01-MAR-26	17-MAR-26	61,36
1804	ROORKEE	V	N	24	N	205300093 03 00 20	01-MAR-26	17-MAR-26	7,50,00
1805	ROORKEE	V	N	25	N	205300093 03 00 29	01-MAR-26	17-MAR-26	3,63,70
1806	ROORKEE	V	N	27	N	205300093 03 00 22	01-MAR-26	17-MAR-26	40,30
1807	ROORKEE	V	N	28	N	205300093 03 00 22	01-MAR-26	17-MAR-26	63,72
1808	ROORKEE	V	N	29	N	205300093 03 00 29	01-MAR-26	17-MAR-26	12,42,79
1809	ROORKEE	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	47,21,20
1810	ROORKEE	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,84,05
1811	ROORKEE	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	81,45,40
1812	ROORKEE	V	N	34	N	205300093 03 00 22	01-MAR-26	30-MAR-26	50,00
1813	ROORKEE	V	N	35	N	205300093 03 00 22	01-MAR-26	30-MAR-26	2,40,72
1814	ROORKEE	V	N	36	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,55,83
1815	ROORKEE	V	N	37	N	205300093 03 00 22	01-MAR-26	30-MAR-26	75,56
1816	ROORKEE	V	N	38	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,28,74
1817	ROORKEE	V	N	39	N	205300093 03 00 29	01-MAR-26	30-MAR-26	29,04
1818	ROORKEE	V	N	4	N	205300093 03 00 01	01-MAR-26	19-MAR-26	2,45,00
1819	ROORKEE	V	N	4	N	205300093 03 00 03	01-MAR-26	19-MAR-26	1,42,10
1820	ROORKEE	V	N	40	N	205300093 03 00 22	01-MAR-26	30-MAR-26	50,00
1821	ROORKEE	V	N	41	N	205300093 03 00 29	01-MAR-26	30-MAR-26	1,00,25
1822	ROORKEE	V	N	42	N	205300093 03 00 08	01-MAR-26	31-MAR-26	3,90,00

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DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	ROORKEE	V	N	43	N	205300093 03 00 22	01-MAR-26	31-MAR-26	33,63
1824	ROORKEE	V	N	44	N	205300093 03 00 21	01-MAR-26	31-MAR-26	2,00,60
1825	ROORKEE	V	N	45	N	205300093 03 00 21	01-MAR-26	31-MAR-26	2,41,90
1826	ROORKEE	V	N	46	N	205300093 03 00 22	01-MAR-26	31-MAR-26	2,22,90
1827	ROORKEE	V	N	47	N	205300093 03 00 21	01-MAR-26	31-MAR-26	3,07,45
1828	ROORKEE	V	N	48	N	205300093 03 00 08	01-MAR-26	31-MAR-26	1,95,00
1829	ROORKEE	V	N	49	N	205300093 03 00 27	01-MAR-26	31-MAR-26	2,47,80
1830	ROORKEE	V	N	5	N	205300093 03 00 03	01-MAR-26	19-MAR-26	1,29,92
1831	ROORKEE	V	N	5	N	205300093 03 00 22	01-MAR-26	12-MAR-26	2,13,22
1832	ROORKEE	V	N	5	N	205300093 03 00 01	01-MAR-26	19-MAR-26	2,24,00
1833	ROORKEE	V	N	50	N	205300093 03 00 22	01-MAR-26	31-MAR-26	96,59
1834	ROORKEE	V	N	51	N	205300093 03 00 29	01-MAR-26	31-MAR-26	2,42,38
1835	ROORKEE	V	N	52	N	205300093 03 00 27	01-MAR-26	31-MAR-26	2,47,80
1836	ROORKEE	V	N	53	N	205300093 03 00 22	01-MAR-26	31-MAR-26	24,75
1837	ROORKEE	V	N	6	N	205300093 03 00 22	01-MAR-26	12-MAR-26	1,30,50
1838	ROORKEE	V	N	8	N	205300093 03 00 08	01-MAR-26	13-MAR-26	1,49,50
1839	ROORKEE	V	N	9	N	205300093 03 00 08	01-MAR-26	13-MAR-26	3,64,00

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	ROORKEE	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	27,77,33
1841	ROORKEE	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,52,40
1842	ROORKEE	V	N	1	N	205300093 03 00 02	01-MAR-26	02-MAR-26	2,55,50
1843	ROORKEE	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	47,88,50
1844	ROORKEE	V	N	10	N	205300093 03 00 29	01-MAR-26	16-MAR-26	3,04,24
1845	ROORKEE	V	N	11	N	205300093 03 00 04	01-MAR-26	16-MAR-26	76,50
1846	ROORKEE	V	N	12	N	205300093 03 00 04	01-MAR-26	16-MAR-26	42,50
1847	ROORKEE	V	N	13	N	205300093 03 00 29	01-MAR-26	16-MAR-26	12,36,69
1848	ROORKEE	V	N	14	N	205300093 03 00 29	01-MAR-26	16-MAR-26	12,28,90
1849	ROORKEE	V	N	15	N	205300093 03 00 29	01-MAR-26	16-MAR-26	1,55,31
1850	ROORKEE	V	N	16	N	205300093 03 00 04	01-MAR-26	16-MAR-26	42,50
1851	ROORKEE	V	N	2	N	205300093 03 00 04	01-MAR-26	02-MAR-26	1,68,00
1852	ROORKEE	V	N	21	N	205300093 03 00 20	01-MAR-26	17-MAR-26	4,99,45
1853	ROORKEE	V	N	26	N	205300093 03 00 29	01-MAR-26	16-MAR-26	17,42,64
1854	ROORKEE	V	N	3	N	205300093 03 00 27	01-MAR-26	10-MAR-26	1,82,00
1855	ROORKEE	V	N	30	N	205300093 03 00 25	01-MAR-26	19-MAR-26	16,54,20
1856	ROORKEE	V	N	31	N	205300093 03 00 02	01-MAR-26	24-MAR-26	1,40,00

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DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	ROORKEE	V	N	32	N	205300093 03 00 22	01-MAR-26	24-MAR-26	18,50
1858	ROORKEE	V	N	33	N	205300093 03 00 02	01-MAR-26	24-MAR-26	1,40,00
1859	ROORKEE	V	N	4	N	205300093 03 00 22	01-MAR-26	13-MAR-26	2,47,00
1860	ROORKEE	V	N	7	N	205300093 03 00 29	01-MAR-26	13-MAR-26	77,00

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	KOTDWAR	V	N	10	N	205300093 03 00 22	01-MAR-26	05-MAR-26	1,71,00
1862	KOTDWAR	V	N	11	N	205300093 03 00 22	01-MAR-26	05-MAR-26	1,75,00
1863	KOTDWAR	V	N	12	N	205300093 03 00 22	01-MAR-26	05-MAR-26	53,50
1864	KOTDWAR	V	N	17	N	205300093 03 00 22	01-MAR-26	19-MAR-26	65,00
1865	KOTDWAR	V	N	18	N	205300093 03 00 02	01-MAR-26	19-MAR-26	42,22
1866	KOTDWAR	V	N	19	N	205300093 03 00 29	01-MAR-26	25-MAR-26	5,00
1867	KOTDWAR	V	N	2	N	205300093 03 00 01	01-MAR-26	07-MAR-26	64,55,00
1868	KOTDWAR	V	N	2	N	205300093 03 00 06	01-MAR-26	07-MAR-26	3,18,20
1869	KOTDWAR	V	N	2	N	205300093 03 00 03	01-MAR-26	07-MAR-26	37,43,90
1870	KOTDWAR	V	N	21	N	205300093 03 00 02	01-MAR-26	25-MAR-26	1,25,39
1871	KOTDWAR	V	N	22	N	205300093 03 00 22	01-MAR-26	25-MAR-26	4,50
1872	KOTDWAR	V	N	23	N	205300093 03 00 20	01-MAR-26	25-MAR-26	68,50
1873	KOTDWAR	V	N	24	N	205300093 03 00 29	01-MAR-26	25-MAR-26	45,15
1874	KOTDWAR	V	N	25	N	205300093 03 00 29	01-MAR-26	25-MAR-26	55,00
1875	KOTDWAR	V	N	26	N	205300093 03 00 29	01-MAR-26	25-MAR-26	6,24,24
1876	KOTDWAR	V	N	27	N	205300093 03 00 29	01-MAR-26	25-MAR-26	35,40
1877	KOTDWAR	V	N	28	N	205300093 03 00 22	01-MAR-26	25-MAR-26	10,00
1878	KOTDWAR	V	N	33	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,52,80
1879	KOTDWAR	V	N	34	N	205300093 03 00 04	01-MAR-26	31-MAR-26	59,27
1880	KOTDWAR	V	N	35	N	205300093 03 00 08	01-MAR-26	31-MAR-26	4,03,00
1881	KOTDWAR	V	N	36	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,63,10
1882	KOTDWAR	V	N	4	N	205300093 03 00 03	01-MAR-26	31-MAR-26	2,56,28
1883	KOTDWAR	V	N	4	N	205300093 03 00 01	01-MAR-26	31-MAR-26	4,41,86
1884	KOTDWAR	V	N	9	N	205300093 03 00 20	01-MAR-26	05-MAR-26	80,00

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	KOTDWAR	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	11,02,00
1886	KOTDWAR	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,13,20
1887	KOTDWAR	V	N	1	N	205300093 03 00 02	01-MAR-26	02-MAR-26	1,80,00

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DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	KOTDWAR	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	19,00,00
1889	KOTDWAR	V	N	13	N	205300093 03 00 22	01-MAR-26	05-MAR-26	19,54
1890	KOTDWAR	V	N	14	N	205300093 03 00 02	01-MAR-26	05-MAR-26	53,22
1891	KOTDWAR	V	N	15	N	205300093 03 00 22	01-MAR-26	05-MAR-26	56,29
1892	KOTDWAR	V	N	16	N	205300093 03 00 29	01-MAR-26	05-MAR-26	96,46
1893	KOTDWAR	V	N	2	N	205300093 03 00 02	01-MAR-26	02-MAR-26	2,40,00
1894	KOTDWAR	V	N	20	N	205300093 03 00 08	01-MAR-26	25-MAR-26	7,54,00
1895	KOTDWAR	V	N	29	N	205300093 03 00 29	01-MAR-26	27-MAR-26	46,20
1896	KOTDWAR	V	N	3	N	205300093 03 00 29	01-MAR-26	02-MAR-26	1,70,80
1897	KOTDWAR	V	N	3	N	205300093 03 00 01	01-MAR-26	20-MAR-26	5,36,00
1898	KOTDWAR	V	N	3	N	205300093 03 00 03	01-MAR-26	20-MAR-26	3,10,88
1899	KOTDWAR	V	N	30	N	205300093 03 00 22	01-MAR-26	27-MAR-26	14,00
1900	KOTDWAR	V	N	31	N	205300093 03 00 22	01-MAR-26	27-MAR-26	40,80
1901	KOTDWAR	V	N	32	N	205300093 03 00 04	01-MAR-26	30-MAR-26	41,50
1902	KOTDWAR	V	N	4	N	205300093 03 00 29	01-MAR-26	02-MAR-26	1,28,38
1903	KOTDWAR	V	N	5	N	205300093 03 00 20	01-MAR-26	02-MAR-26	1,43,31
1904	KOTDWAR	V	N	6	N	205300093 03 00 22	01-MAR-26	02-MAR-26	60,00
1905	KOTDWAR	V	N	7	N	205300093 03 00 22	01-MAR-26	02-MAR-26	1,08,00
1906	KOTDWAR	V	N	8	N	205300093 03 00 22	01-MAR-26	02-MAR-26	1,15,00

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	LANSDOWN	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,90,40
1908	LANSDOWN	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	53,40,00
1909	LANSDOWN	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	30,97,20
1910	LANSDOWN	V	N	1	N	205300093 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1911	LANSDOWN	V	N	10	N	205300093 03 00 22	01-MAR-26	18-MAR-26	1,04,10
1912	LANSDOWN	V	N	11	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,40,30
1913	LANSDOWN	V	N	12	N	205300093 03 00 21	01-MAR-26	26-MAR-26	1,69,53
1914	LANSDOWN	V	N	13	N	205300093 03 00 25	01-MAR-26	26-MAR-26	1,47,23
1915	LANSDOWN	V	N	14	N	205300093 03 00 29	01-MAR-26	26-MAR-26	4,80,00
1916	LANSDOWN	V	N	15	N	205300093 03 00 22	01-MAR-26	30-MAR-26	2,48,00
1917	LANSDOWN	V	N	16	N	205300093 03 00 23	01-MAR-26	30-MAR-26	3,17,50
1918	LANSDOWN	V	N	17	N	205300093 03 00 08	01-MAR-26	30-MAR-26	2,03,50
1919	LANSDOWN	V	N	18	N	205300093 03 00 29	01-MAR-26	30-MAR-26	4,32,17
1920	LANSDOWN	V	N	19	N	205300093 03 00 20	01-MAR-26	30-MAR-26	87,00
1921	LANSDOWN	V	N	2	N	205300093 03 00 01	01-MAR-26	30-MAR-26	8,12,00

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DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1922	LANSDOWN	V	N	2	N	205300093	03 00 03	01-MAR-26	30-MAR-26	4,70,96
1923	LANSDOWN	V	N	2	N	205300093	03 00 08	01-MAR-26	02-MAR-26	1,66,00
1924	LANSDOWN	V	N	20	N	205300093	03 00 29	01-MAR-26	30-MAR-26	2,40,00
1925	LANSDOWN	V	N	21	N	205300093	03 00 04	01-MAR-26	30-MAR-26	76,50
1926	LANSDOWN	V	N	22	N	205300093	03 00 02	01-MAR-26	30-MAR-26	1,55,55
1927	LANSDOWN	V	N	23	N	205300093	03 00 08	01-MAR-26	30-MAR-26	2,03,50
1928	LANSDOWN	V	N	24	N	205300093	03 00 51	01-MAR-26	30-MAR-26	40,47,53
1929	LANSDOWN	V	N	25	N	205300093	03 00 27	01-MAR-26	30-MAR-26	2,08,50
1930	LANSDOWN	V	N	26	N	205300093	03 00 29	01-MAR-26	31-MAR-26	1,47,48
1931	LANSDOWN	V	N	27	N	205300093	03 00 08	01-MAR-26	31-MAR-26	1,30,00
1932	LANSDOWN	V	N	28	N	205300093	03 00 08	01-MAR-26	31-MAR-26	83,00
1933	LANSDOWN	V	N	3	N	205300093	03 00 08	01-MAR-26	02-MAR-26	1,84,00
1934	LANSDOWN	V	N	4	N	205300093	03 00 08	01-MAR-26	02-MAR-26	1,84,00
1935	LANSDOWN	V	N	5	N	205300093	03 00 29	01-MAR-26	11-MAR-26	4,63,33
1936	LANSDOWN	V	N	6	N	205300093	03 00 25	01-MAR-26	11-MAR-26	2,91,00
1937	LANSDOWN	V	N	7	N	205300093	03 00 22	01-MAR-26	17-MAR-26	45,10
1938	LANSDOWN	V	N	8	N	205300093	03 00 27	01-MAR-26	17-MAR-26	91,00
1939	LANSDOWN	V	N	9	N	205300093	03 00 23	01-MAR-26	18-MAR-26	61,44,86

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1940	TEHRI GARHWAL	V	N	1	N	205300093	03 00 03	01-MAR-26	02-MAR-26	23,20
1941	TEHRI GARHWAL	V	N	1	N	205300093	03 00 01	01-MAR-26	02-MAR-26	40,00
1942	TEHRI GARHWAL	V	N	1	N	205300093	03 00 29	01-MAR-26	02-MAR-26	3,56,00
1943	TEHRI GARHWAL	V	N	1	N	205300093	03 00 06	01-MAR-26	02-MAR-26	8,30
1944	TEHRI GARHWAL	V	N	100	N	205300093	04 00 42	01-MAR-26	27-MAR-26	24,95,00
1945	TEHRI GARHWAL	V	N	101	N	205300093	03 00 29	01-MAR-26	27-MAR-26	8,58,11
1946	TEHRI GARHWAL	V	N	104	N	205300093	04 00 42	01-MAR-26	27-MAR-26	2,28,10,42
1947	TEHRI GARHWAL	V	N	107	N	205300093	03 00 04	01-MAR-26	30-MAR-26	36,00
1948	TEHRI GARHWAL	V	N	108	N	205300093	03 00 04	01-MAR-26	30-MAR-26	29,20
1949	TEHRI GARHWAL	V	N	109	N	205300093	03 00 04	01-MAR-26	30-MAR-26	23,40
1950	TEHRI GARHWAL	V	N	11	N	205300093	03 00 01	01-MAR-26	02-MAR-26	9,69,00
1951	TEHRI GARHWAL	V	N	11	N	205300093	03 00 03	01-MAR-26	02-MAR-26	5,62,02
1952	TEHRI GARHWAL	V	N	11	N	205300093	03 00 06	01-MAR-26	02-MAR-26	13,40
1953	TEHRI GARHWAL	V	N	110	N	205300093	04 00 42	01-MAR-26	30-MAR-26	19,10,00
1954	TEHRI GARHWAL	V	N	111	N	205300093	03 00 04	01-MAR-26	30-MAR-26	80,20
1955	TEHRI GARHWAL	V	N	112	N	205300093	04 00 42	01-MAR-26	30-MAR-26	2,18,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	TEHRI GARHWAL	V	N	113	N	205300093 03 00 04	01-MAR-26	30-MAR-26	29,20
1957	TEHRI GARHWAL	V	N	114	N	205300093 04 00 42	01-MAR-26	31-MAR-26	39,05,00
1958	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-MAR-26	07-MAR-26	2,92,00
1959	TEHRI GARHWAL	V	N	13	N	205300093 03 00 04	01-MAR-26	06-MAR-26	45,50
1960	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-MAR-26	07-MAR-26	1,69,36
1961	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-MAR-26	07-MAR-26	2,80
1962	TEHRI GARHWAL	V	N	135	N	205300093 03 00 51	01-MAR-26	31-MAR-26	50,00,00
1963	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-MAR-26	06-MAR-26	90,00
1964	TEHRI GARHWAL	V	N	16	N	205300093 03 00 04	01-MAR-26	09-MAR-26	42,00
1965	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-MAR-26	26-MAR-26	85,32
1966	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-MAR-26	27-MAR-26	7,36,02
1967	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-MAR-26	27-MAR-26	12,69,00
1968	TEHRI GARHWAL	V	N	21	N	205300093 04 00 42	01-MAR-26	16-MAR-26	99,85,00
1969	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-MAR-26	30-MAR-26	3,40,00
1970	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-MAR-26	30-MAR-26	23,80
1971	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,97,20
1972	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-MAR-26	30-MAR-26	31,50
1973	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,76,66
1974	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-MAR-26	30-MAR-26	3,56,61
1975	TEHRI GARHWAL	V	N	28	N	205300093 03 00 26	01-MAR-26	17-MAR-26	15,00
1976	TEHRI GARHWAL	V	N	3	N	205300093 04 00 42	01-MAR-26	02-MAR-26	89,40,27
1977	TEHRI GARHWAL	V	N	35	N	205300093 03 00 08	01-MAR-26	17-MAR-26	2,73,00
1978	TEHRI GARHWAL	V	N	37	N	205300093 03 00 25	01-MAR-26	17-MAR-26	8,42,99
1979	TEHRI GARHWAL	V	N	4	N	205300093 03 00 09	01-MAR-26	02-MAR-26	76,18
1980	TEHRI GARHWAL	V	N	42	N	205300093 04 00 42	01-MAR-26	18-MAR-26	50,00,00
1981	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-MAR-26	18-MAR-26	3,95,02
1982	TEHRI GARHWAL	V	N	45	N	205300093 03 00 29	01-MAR-26	18-MAR-26	17,83,21
1983	TEHRI GARHWAL	V	N	46	N	205300093 03 00 29	01-MAR-26	18-MAR-26	2,70,12
1984	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-MAR-26	18-MAR-26	1,92,24
1985	TEHRI GARHWAL	V	N	48	N	205300093 03 00 26	01-MAR-26	18-MAR-26	52,00
1986	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-MAR-26	18-MAR-26	5,51,82
1987	TEHRI GARHWAL	V	N	51	N	205300093 03 00 29	01-MAR-26	18-MAR-26	3,16,12
1988	TEHRI GARHWAL	V	N	52	N	205300093 03 00 21	01-MAR-26	18-MAR-26	4,40,00
1989	TEHRI GARHWAL	V	N	54	N	205300093 03 00 29	01-MAR-26	18-MAR-26	2,04,54
1990	TEHRI GARHWAL	V	N	55	N	205300093 03 00 51	01-MAR-26	20-MAR-26	98,40,00
1991	TEHRI GARHWAL	V	N	56	N	205300093 04 00 42	01-MAR-26	20-MAR-26	80,00,00
1992	TEHRI GARHWAL	V	N	60	N	205300093 04 00 42	01-MAR-26	20-MAR-26	1,18,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	TEHRI GARHWAL	V	N	62	N	205300093 04 00 42	01-MAR-26	20-MAR-26	1,60,00,00
1994	TEHRI GARHWAL	V	N	67	N	205300093 04 00 42	01-MAR-26	20-MAR-26	45,00,00
1995	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,45,89,00
1996	TEHRI GARHWAL	V	N	7	N	205300093 04 00 42	01-MAR-26	06-MAR-26	30,00,00
1997	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	84,61,62
1998	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,39,27
1999	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,99,30
2000	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	35,19,00
2001	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	20,41,02
2002	TEHRI GARHWAL	V	N	8	N	205300093 04 00 42	01-MAR-26	06-MAR-26	31,20,00
2003	TEHRI GARHWAL	V	N	90	N	205300093 04 00 42	01-MAR-26	26-MAR-26	49,10,00
2004	TEHRI GARHWAL	V	N	91	N	205300093 04 00 42	01-MAR-26	26-MAR-26	1,55,00,00
2005	TEHRI GARHWAL	V	N	93	N	205300093 03 00 29	01-MAR-26	26-MAR-26	30,00
2006	TEHRI GARHWAL	V	N	94	N	205300093 03 00 04	01-MAR-26	26-MAR-26	48,30
2007	TEHRI GARHWAL	V	N	95	N	205300093 03 00 04	01-MAR-26	26-MAR-26	45,00
2008	TEHRI GARHWAL	V	N	99	N	205300093 04 00 42	01-MAR-26	27-MAR-26	70,00,00

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	TEHRI GARHWAL	V	N	102	N	205300093 03 00 02	01-MAR-26	27-MAR-26	1,57,50
2010	TEHRI GARHWAL	V	N	103	N	205300093 03 00 02	01-MAR-26	27-MAR-26	27,00
2011	TEHRI GARHWAL	V	N	105	N	205300093 03 00 02	01-MAR-26	27-MAR-26	1,40,00
2012	TEHRI GARHWAL	V	N	106	N	205300093 03 00 02	01-MAR-26	27-MAR-26	1,40,00
2013	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-MAR-26	12-MAR-26	2,13,74
2014	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-MAR-26	12-MAR-26	3,01,00
2015	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-MAR-26	12-MAR-26	32,30
2016	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-MAR-26	12-MAR-26	2,80
2017	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-MAR-26	12-MAR-26	2,92,00
2018	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-MAR-26	12-MAR-26	1,69,36
2019	TEHRI GARHWAL	V	N	31	N	205300093 03 00 21	01-MAR-26	17-MAR-26	4,99,00
2020	TEHRI GARHWAL	V	N	38	N	205300093 03 00 29	01-MAR-26	17-MAR-26	56,50
2021	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	5,78,26
2022	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	69,60
2023	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	9,97,00
2024	TEHRI GARHWAL	V	N	41	N	205300093 03 00 22	01-MAR-26	18-MAR-26	1,03,65
2025	TEHRI GARHWAL	V	N	43	N	205300093 03 00 25	01-MAR-26	18-MAR-26	7,10,54
2026	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,35,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	37,28,24
2028	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	64,28,00
2029	TEHRI GARHWAL	V	N	50	N	205300093 03 00 29	01-MAR-26	18-MAR-26	1,82,90
2030	TEHRI GARHWAL	V	N	53	N	205300093 03 00 20	01-MAR-26	18-MAR-26	41,30
2031	TEHRI GARHWAL	V	N	71	N	205300093 03 00 20	01-MAR-26	20-MAR-26	4,61,22
2032	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-MAR-26	02-MAR-26	18,63,00
2033	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,31,30
2034	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-MAR-26	02-MAR-26	10,80,54
2035	TEHRI GARHWAL	V	N	92	N	205300093 03 00 25	01-MAR-26	26-MAR-26	56,50
2036	TEHRI GARHWAL	V	N	96	N	205300093 03 00 25	01-MAR-26	26-MAR-26	2,75,46

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	TEHRI GARHWAL	V	N	125	N	205300093 03 00 04	01-MAR-26	31-MAR-26	93,74
2038	TEHRI GARHWAL	V	N	126	N	205300093 03 00 02	01-MAR-26	31-MAR-26	24,64,00
2039	TEHRI GARHWAL	V	N	127	N	205300093 03 00 08	01-MAR-26	31-MAR-26	20,02,00
2040	TEHRI GARHWAL	V	N	128	N	205300093 03 00 02	01-MAR-26	31-MAR-26	1,89,00
2041	TEHRI GARHWAL	V	N	129	N	205300093 03 00 02	01-MAR-26	31-MAR-26	1,16,76
2042	TEHRI GARHWAL	V	N	130	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,73,70
2043	TEHRI GARHWAL	V	N	131	N	205300093 03 00 29	01-MAR-26	31-MAR-26	2,89,00
2044	TEHRI GARHWAL	V	N	132	N	205300093 03 00 27	01-MAR-26	31-MAR-26	3,00,00
2045	TEHRI GARHWAL	V	N	133	N	205300093 03 00 21	01-MAR-26	31-MAR-26	5,00,00
2046	TEHRI GARHWAL	V	N	134	N	205300093 03 00 22	01-MAR-26	31-MAR-26	1,60,00
2047	TEHRI GARHWAL	V	N	14	N	205300093 03 00 02	01-MAR-26	06-MAR-26	1,08,42
2048	TEHRI GARHWAL	V	N	25	N	205300093 03 00 01	01-MAR-26	31-MAR-26	7,60,00
2049	TEHRI GARHWAL	V	N	25	N	205300093 03 00 03	01-MAR-26	31-MAR-26	4,40,80
2050	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	70,00,00
2051	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,13,30
2052	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	40,60,00
2053	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-MAR-26	06-MAR-26	1,63,80

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-MAR-26	09-MAR-26	2,18,25
2055	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-MAR-26	09-MAR-26	20,42,47
2056	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-MAR-26	09-MAR-26	35,21,50
2057	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-MAR-26	16-MAR-26	1,16,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	TEHRI GARHWAL	V	N	23	N	205300093 03 00 20	01-MAR-26	16-MAR-26	6,00
2059	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-MAR-26	16-MAR-26	69,90
2060	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-MAR-26	16-MAR-26	9,35,27
2061	TEHRI GARHWAL	V	N	26	N	205300093 03 00 25	01-MAR-26	16-MAR-26	11,44,33
2062	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-MAR-26	16-MAR-26	28,15
2063	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-MAR-26	16-MAR-26	11,53,37
2064	TEHRI GARHWAL	V	N	30	N	205300093 03 00 25	01-MAR-26	16-MAR-26	47,94
2065	TEHRI GARHWAL	V	N	32	N	205300093 03 00 20	01-MAR-26	16-MAR-26	98,00
2066	TEHRI GARHWAL	V	N	33	N	205300093 03 00 29	01-MAR-26	16-MAR-26	10,51,52
2067	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-MAR-26	16-MAR-26	60,00
2068	TEHRI GARHWAL	V	N	36	N	205300093 03 00 29	01-MAR-26	16-MAR-26	7,35,84
2069	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-MAR-26	16-MAR-26	44,79
2070	TEHRI GARHWAL	V	N	77	N	205300093 03 00 51	01-MAR-26	24-MAR-26	67,55,00
2071	TEHRI GARHWAL	V	N	78	N	205300093 03 00 20	01-MAR-26	24-MAR-26	1,69,99
2072	TEHRI GARHWAL	V	N	79	N	205300093 03 00 20	01-MAR-26	24-MAR-26	76,50
2073	TEHRI GARHWAL	V	N	80	N	205300093 03 00 22	01-MAR-26	24-MAR-26	9,21,60
2074	TEHRI GARHWAL	V	N	81	N	205300093 03 00 21	01-MAR-26	24-MAR-26	1,30,00
2075	TEHRI GARHWAL	V	N	82	N	205300093 03 00 21	01-MAR-26	24-MAR-26	6,20,00
2076	TEHRI GARHWAL	V	N	83	N	205300093 03 00 04	01-MAR-26	24-MAR-26	46,70
2077	TEHRI GARHWAL	V	N	84	N	205300093 03 00 22	01-MAR-26	24-MAR-26	19,00

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-MAR-26	05-MAR-26	1,86,00
2079	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-MAR-26	05-MAR-26	17,14
2080	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-MAR-26	05-MAR-26	1,07,88
2081	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-MAR-26	09-MAR-26	2,00,00
2082	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-MAR-26	31-MAR-26	5,53,00
2083	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-MAR-26	31-MAR-26	3,53,92
2084	TEHRI GARHWAL	V	N	40	N	205300093 03 00 29	01-MAR-26	18-MAR-26	1,67,26
2085	TEHRI GARHWAL	V	N	5	N	205300093 03 00 20	01-MAR-26	02-MAR-26	19,00
2086	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	23,72,78
2087	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,06,50
2088	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	40,91,00
2089	TEHRI GARHWAL	V	N	6	N	205300093 03 00 08	01-MAR-26	02-MAR-26	83,00
2090	TEHRI GARHWAL	V	N	73	N	205300093 03 00 20	01-MAR-26	23-MAR-26	18,20
2091	TEHRI GARHWAL	V	N	74	N	205300093 03 00 20	01-MAR-26	23-MAR-26	70,40

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DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	TEHRI GARHWAL	V	N	75	N	205300093 03 00 20	01-MAR-26	23-MAR-26	40,99
2093	TEHRI GARHWAL	V	N	76	N	205300093 03 00 25	01-MAR-26	23-MAR-26	7,79,55
2094	TEHRI GARHWAL	V	N	97	N	205300093 03 00 29	01-MAR-26	27-MAR-26	15,03
2095	TEHRI GARHWAL	V	N	98	N	205300093 03 00 22	01-MAR-26	27-MAR-26	6,55

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-MAR-26	02-MAR-26	18,05,54
2097	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-MAR-26	02-MAR-26	31,13,00
2098	TEHRI GARHWAL	V	N	10	N	205300093 03 00 02	01-MAR-26	05-MAR-26	63,58
2099	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,32,90
2100	TEHRI GARHWAL	V	N	11	N	205300093 03 00 02	01-MAR-26	05-MAR-26	33,39
2101	TEHRI GARHWAL	V	N	115	N	205300093 03 00 20	01-MAR-26	31-MAR-26	22,00
2102	TEHRI GARHWAL	V	N	116	N	205300093 03 00 22	01-MAR-26	31-MAR-26	10,00
2103	TEHRI GARHWAL	V	N	117	N	205300093 03 00 22	01-MAR-26	31-MAR-26	24,00
2104	TEHRI GARHWAL	V	N	118	N	205300093 03 00 29	01-MAR-26	31-MAR-26	23,70
2105	TEHRI GARHWAL	V	N	119	N	205300093 03 00 29	01-MAR-26	31-MAR-26	25,00
2106	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-MAR-26	05-MAR-26	15,00
2107	TEHRI GARHWAL	V	N	120	N	205300093 03 00 02	01-MAR-26	31-MAR-26	1,64,50
2108	TEHRI GARHWAL	V	N	121	N	205300093 03 00 02	01-MAR-26	31-MAR-26	1,57,50
2109	TEHRI GARHWAL	V	N	122	N	205300093 03 00 22	01-MAR-26	31-MAR-26	47,08
2110	TEHRI GARHWAL	V	N	123	N	205300093 03 00 22	01-MAR-26	31-MAR-26	1,11,77
2111	TEHRI GARHWAL	V	N	124	N	205300093 03 00 20	01-MAR-26	31-MAR-26	30,39
2112	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-MAR-26	20-MAR-26	1,29,92
2113	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-MAR-26	20-MAR-26	2,24,00
2114	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-MAR-26	13-MAR-26	1,17,99
2115	TEHRI GARHWAL	V	N	19	N	205300093 03 00 02	01-MAR-26	13-MAR-26	3,04,50
2116	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	45,83,00
2117	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,20,10
2118	TEHRI GARHWAL	V	N	2	N	205300093 03 00 20	01-MAR-26	02-MAR-26	22,00
2119	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	26,58,14
2120	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-MAR-26	27-MAR-26	2,24,00
2121	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-MAR-26	27-MAR-26	1,29,92
2122	TEHRI GARHWAL	V	N	20	N	205300093 03 00 20	01-MAR-26	13-MAR-26	37,76
2123	TEHRI GARHWAL	V	N	57	N	205300093 03 00 29	01-MAR-26	20-MAR-26	39,90
2124	TEHRI GARHWAL	V	N	58	N	205300093 03 00 29	01-MAR-26	20-MAR-26	11,36,19
2125	TEHRI GARHWAL	V	N	59	N	205300093 03 00 29	01-MAR-26	20-MAR-26	3,12,07

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DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	TEHRI GARHWAL	V	N	61	N	205300093 03 00 29	01-MAR-26	20-MAR-26	4,35,46
2127	TEHRI GARHWAL	V	N	63	N	205300093 03 00 29	01-MAR-26	20-MAR-26	9,26,24
2128	TEHRI GARHWAL	V	N	64	N	205300093 03 00 29	01-MAR-26	20-MAR-26	8,93,77
2129	TEHRI GARHWAL	V	N	65	N	205300093 03 00 29	01-MAR-26	20-MAR-26	27,47
2130	TEHRI GARHWAL	V	N	66	N	205300093 03 00 25	01-MAR-26	20-MAR-26	5,98,96
2131	TEHRI GARHWAL	V	N	68	N	205300093 03 00 22	01-MAR-26	20-MAR-26	10,00
2132	TEHRI GARHWAL	V	N	69	N	205300093 03 00 29	01-MAR-26	20-MAR-26	4,98,52
2133	TEHRI GARHWAL	V	N	70	N	205300093 03 00 29	01-MAR-26	20-MAR-26	2,79,90
2134	TEHRI GARHWAL	V	N	72	N	205300093 03 00 29	01-MAR-26	20-MAR-26	8,05,84
2135	TEHRI GARHWAL	V	N	85	N	205300093 03 00 29	01-MAR-26	25-MAR-26	5,17,31
2136	TEHRI GARHWAL	V	N	86	N	205300093 03 00 29	01-MAR-26	25-MAR-26	2,16,06
2137	TEHRI GARHWAL	V	N	87	N	205300093 03 00 22	01-MAR-26	25-MAR-26	80,00
2138	TEHRI GARHWAL	V	N	88	N	205300093 03 00 22	01-MAR-26	25-MAR-26	3,69,60
2139	TEHRI GARHWAL	V	N	89	N	205300093 03 00 22	01-MAR-26	25-MAR-26	31,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	PAO NEW DELHI	V	N	1	N	205300093 03 00 31	01-MAR-26	12-MAR-26	2,50,00
2141	PAO NEW DELHI	V	N	2	N	205300093 03 00 30	01-MAR-26	20-MAR-26	6,13,62
2142	PAO NEW DELHI	V	N	3	N	205300093 03 00 30	01-MAR-26	20-MAR-26	10,28,75
2143	PAO NEW DELHI	V	N	4	N	205300093 03 00 30	01-MAR-26	20-MAR-26	3,94,74
2144	PAO NEW DELHI	V	N	5	N	205300093 03 00 30	01-MAR-26	20-MAR-26	4,64,15
2145	PAO NEW DELHI	V	N	6	N	205300093 03 00 30	01-MAR-26	20-MAR-26	3,99,15
2146	PAO NEW DELHI	V	N	7	N	205300093 03 00 30	01-MAR-26	20-MAR-26	3,22,25
2147	PAO NEW DELHI	V	N	8	N	205300093 03 00 30	01-MAR-26	20-MAR-26	3,07,21

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2148	HARIDWAR	V	N	11	N	205300093 03 00 04	01-MAR-26	05-MAR-26	36,00
2149	HARIDWAR	V	N	12	N	205300093 03 00 29	01-MAR-26	07-MAR-26	24,60,41
2150	HARIDWAR	V	N	13	N	205300093 04 00 42	01-MAR-26	07-MAR-26	50,00,00
2151	HARIDWAR	V	N	14	N	205300093 03 00 29	01-MAR-26	07-MAR-26	2,00,70
2152	HARIDWAR	V	N	15	N	205300093 04 00 42	01-MAR-26	07-MAR-26	10,67,31
2153	HARIDWAR	V	N	16	N	205300093 03 00 29	01-MAR-26	07-MAR-26	1,51,14
2154	HARIDWAR	V	N	20	N	205300093 03 00 26	01-MAR-26	11-MAR-26	3,45,74
2155	HARIDWAR	V	N	21	N	205300093 03 00 21	01-MAR-26	11-MAR-26	1,29,80
2156	HARIDWAR	V	N	22	N	205300093 03 00 25	01-MAR-26	16-MAR-26	63,77

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DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	HARIDWAR	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,78,17,40
2158	HARIDWAR	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,04,69,00
2159	HARIDWAR	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	9,29,00
2160	HARIDWAR	V	N	38	N	205300093 03 00 22	01-MAR-26	23-MAR-26	18,40
2161	HARIDWAR	V	N	39	N	205300093 03 00 22	01-MAR-26	23-MAR-26	47,80
2162	HARIDWAR	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	36,91,12
2163	HARIDWAR	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	63,64,00
2164	HARIDWAR	V	N	4	N	205300093 03 00 30	01-MAR-26	02-MAR-26	1,18,45,65
2165	HARIDWAR	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,98,60
2166	HARIDWAR	V	N	40	N	205300093 03 00 27	01-MAR-26	23-MAR-26	25,00
2167	HARIDWAR	V	N	41	N	205300093 03 00 25	01-MAR-26	23-MAR-26	6,00,58
2168	HARIDWAR	V	N	46	N	205300093 03 00 20	01-MAR-26	24-MAR-26	1,87,62
2169	HARIDWAR	V	N	47	N	205300093 03 00 29	01-MAR-26	24-MAR-26	92,39
2170	HARIDWAR	V	N	48	N	205300093 03 00 29	01-MAR-26	24-MAR-26	2,79,87
2171	HARIDWAR	V	N	49	N	205300093 03 00 24	01-MAR-26	24-MAR-26	67,27
2172	HARIDWAR	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	7,57,48
2173	HARIDWAR	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40
2174	HARIDWAR	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	13,06,00
2175	HARIDWAR	V	N	5	N	205300093 03 00 04	01-MAR-26	02-MAR-26	3,88,10
2176	HARIDWAR	V	N	50	N	205300093 03 00 29	01-MAR-26	24-MAR-26	16,28,29
2177	HARIDWAR	V	N	53	N	205300093 03 00 30	01-MAR-26	26-MAR-26	36,90,76
2178	HARIDWAR	V	N	55	N	205300093 03 00 08	01-MAR-26	30-MAR-26	4,20,24
2179	HARIDWAR	V	N	56	N	205300093 03 00 20	01-MAR-26	30-MAR-26	18,88
2180	HARIDWAR	V	N	57	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,99,91
2181	HARIDWAR	V	N	58	N	205300093 04 00 42	01-MAR-26	30-MAR-26	17,78,33,65
2182	HARIDWAR	V	N	59	N	205300093 03 00 26	01-MAR-26	30-MAR-26	2,67,27
2183	HARIDWAR	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	5,77,10
2184	HARIDWAR	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	73,40
2185	HARIDWAR	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	9,95,00
2186	HARIDWAR	V	N	62	N	205300093 03 00 04	01-MAR-26	30-MAR-26	18,00
2187	HARIDWAR	V	N	77	N	205300093 03 00 29	01-MAR-26	31-MAR-26	2,98,68
2188	HARIDWAR	V	N	8	N	205300093 03 00 03	01-MAR-26	16-MAR-26	9,34,96
2189	HARIDWAR	V	N	8	N	205300093 03 00 01	01-MAR-26	16-MAR-26	16,12,00

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	HARIDWAR	V	N	10	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,55,44

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	HARIDWAR	V	N	10	N	205300093 03 00 01	01-MAR-26	30-MAR-26	2,68,00
2192	HARIDWAR	V	N	11	N	205300093 03 00 03	01-MAR-26	30-MAR-26	2,63,32
2193	HARIDWAR	V	N	11	N	205300093 03 00 01	01-MAR-26	30-MAR-26	4,54,00
2194	HARIDWAR	V	N	18	N	205300093 03 00 08	01-MAR-26	10-MAR-26	4,90,00
2195	HARIDWAR	V	N	30	N	205300093 03 00 22	01-MAR-26	18-MAR-26	1,69,92
2196	HARIDWAR	V	N	31	N	205300093 03 00 02	01-MAR-26	18-MAR-26	9,38,25
2197	HARIDWAR	V	N	32	N	205300093 03 00 20	01-MAR-26	19-MAR-26	2,56,65
2198	HARIDWAR	V	N	33	N	205300093 03 00 29	01-MAR-26	19-MAR-26	1,84,81
2199	HARIDWAR	V	N	34	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,36,46
2200	HARIDWAR	V	N	35	N	205300093 03 00 29	01-MAR-26	19-MAR-26	1,57,66
2201	HARIDWAR	V	N	36	N	205300093 03 00 20	01-MAR-26	19-MAR-26	4,82,38
2202	HARIDWAR	V	N	37	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,02,36
2203	HARIDWAR	V	N	42	N	205300093 03 00 08	01-MAR-26	24-MAR-26	5,85,00
2204	HARIDWAR	V	N	43	N	205300093 03 00 08	01-MAR-26	24-MAR-26	5,85,00
2205	HARIDWAR	V	N	44	N	205300093 03 00 29	01-MAR-26	24-MAR-26	5,01,24
2206	HARIDWAR	V	N	45	N	205300093 03 00 08	01-MAR-26	24-MAR-26	5,85,00
2207	HARIDWAR	V	N	6	N	205300093 03 00 20	01-MAR-26	02-MAR-26	2,55,17
2208	HARIDWAR	V	N	63	N	205300093 03 00 22	01-MAR-26	30-MAR-26	3,59,31
2209	HARIDWAR	V	N	64	N	205300093 03 00 29	01-MAR-26	30-MAR-26	73,50
2210	HARIDWAR	V	N	65	N	205300093 03 00 29	01-MAR-26	30-MAR-26	42,50
2211	HARIDWAR	V	N	66	N	205300093 03 00 29	01-MAR-26	30-MAR-26	7,69,06
2212	HARIDWAR	V	N	67	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,18,00
2213	HARIDWAR	V	N	68	N	205300093 03 00 04	01-MAR-26	30-MAR-26	2,03,60
2214	HARIDWAR	V	N	69	N	205300093 03 00 29	01-MAR-26	30-MAR-26	5,95,11
2215	HARIDWAR	V	N	7	N	205300093 03 00 03	01-MAR-26	12-MAR-26	44,89,35
2216	HARIDWAR	V	N	7	N	205300093 03 00 06	01-MAR-26	12-MAR-26	3,26,75
2217	HARIDWAR	V	N	7	N	205300093 03 00 01	01-MAR-26	12-MAR-26	77,40,25
2218	HARIDWAR	V	N	7	N	205300093 03 00 25	01-MAR-26	02-MAR-26	17,71,66
2219	HARIDWAR	V	N	70	N	205300093 03 00 11	01-MAR-26	30-MAR-26	2,04,00
2220	HARIDWAR	V	N	71	N	205300093 03 00 04	01-MAR-26	30-MAR-26	77,90
2221	HARIDWAR	V	N	72	N	205300093 03 00 04	01-MAR-26	30-MAR-26	94,00
2222	HARIDWAR	V	N	74	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,20,00
2223	HARIDWAR	V	N	75	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,48,00
2224	HARIDWAR	V	N	76	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,20,00
2225	HARIDWAR	V	N	8	N	205300093 03 00 20	01-MAR-26	02-MAR-26	1,09,15
2226	HARIDWAR	V	N	9	N	205300093 03 00 03	01-MAR-26	24-MAR-26	4,18,76
2227	HARIDWAR	V	N	9	N	205300093 03 00 01	01-MAR-26	24-MAR-26	7,22,00

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2228	HARIDWAR	V	N	9	N	205300093 03 00 20	01-MAR-26	02-MAR-26	92,11

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	HARIDWAR	V	N	1	N	205300093 03 00 27	01-MAR-26	02-MAR-26	1,75,50
2230	HARIDWAR	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	2,52,00
2231	HARIDWAR	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,90
2232	HARIDWAR	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,46,16
2233	HARIDWAR	V	N	10	N	205300093 03 00 29	01-MAR-26	05-MAR-26	7,70
2234	HARIDWAR	V	N	17	N	205300093 03 00 21	01-MAR-26	10-MAR-26	63,00
2235	HARIDWAR	V	N	19	N	205300093 03 00 21	01-MAR-26	10-MAR-26	2,32,99
2236	HARIDWAR	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	31,84,78
2237	HARIDWAR	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	54,91,00
2238	HARIDWAR	V	N	2	N	205300093 03 00 27	01-MAR-26	02-MAR-26	1,75,50
2239	HARIDWAR	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,22,20
2240	HARIDWAR	V	N	23	N	205300093 03 00 04	01-MAR-26	17-MAR-26	46,20
2241	HARIDWAR	V	N	24	N	205300093 03 00 04	01-MAR-26	17-MAR-26	48,40
2242	HARIDWAR	V	N	25	N	205300093 03 00 04	01-MAR-26	17-MAR-26	55,00
2243	HARIDWAR	V	N	26	N	205300093 03 00 04	01-MAR-26	17-MAR-26	55,00
2244	HARIDWAR	V	N	27	N	205300093 03 00 29	01-MAR-26	17-MAR-26	3,46,12
2245	HARIDWAR	V	N	28	N	205300093 03 00 29	01-MAR-26	17-MAR-26	3,85,63
2246	HARIDWAR	V	N	29	N	205300093 03 00 29	01-MAR-26	17-MAR-26	6,62,93
2247	HARIDWAR	V	N	3	N	205300093 03 00 02	01-MAR-26	02-MAR-26	72,45
2248	HARIDWAR	V	N	51	N	205300093 03 00 04	01-MAR-26	25-MAR-26	50,60
2249	HARIDWAR	V	N	52	N	205300093 03 00 22	01-MAR-26	25-MAR-26	4,00
2250	HARIDWAR	V	N	54	N	205300093 03 00 29	01-MAR-26	30-MAR-26	58,24
2251	HARIDWAR	V	N	60	N	205300093 03 00 21	01-MAR-26	30-MAR-26	7,00
2252	HARIDWAR	V	N	61	N	205300093 03 00 20	01-MAR-26	30-MAR-26	6,36
2253	HARIDWAR	V	N	73	N	205300093 03 00 04	01-MAR-26	30-MAR-26	37,40

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-MAR-26	02-MAR-26	82,50
2255	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-MAR-26	02-MAR-26	8,03,30
2256	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-MAR-26	02-MAR-26	13,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-MAR-26	02-MAR-26	13,85,00
2258	UDHAM SINGH NAGAR	V	N	100	N	205300093 03 00 29	01-MAR-26	24-MAR-26	3,43,03
2259	UDHAM SINGH NAGAR	V	N	101	N	205300093 03 00 22	01-MAR-26	24-MAR-26	44,52
2260	UDHAM SINGH NAGAR	V	N	106	N	205300093 03 00 22	01-MAR-26	24-MAR-26	34,50
2261	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 24	01-MAR-26	02-MAR-26	1,34,54
2262	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-MAR-26	02-MAR-26	13,19,95
2263	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-MAR-26	02-MAR-26	2,38,04,00
2264	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-MAR-26	02-MAR-26	1,38,03,71
2265	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 22	01-MAR-26	02-MAR-26	44,52
2266	UDHAM SINGH NAGAR	V	N	121	N	205300093 04 00 42	01-MAR-26	25-MAR-26	10,00,00,00
2267	UDHAM SINGH NAGAR	V	N	122	N	205300093 03 00 22	01-MAR-26	25-MAR-26	24,78
2268	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 24	01-MAR-26	02-MAR-26	1,86,28
2269	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-MAR-26	06-MAR-26	4,48,00
2270	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-MAR-26	06-MAR-26	2,59,84
2271	UDHAM SINGH NAGAR	V	N	131	N	205300093 03 00 20	01-MAR-26	26-MAR-26	43,05
2272	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-MAR-26	06-MAR-26	66,39
2273	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-MAR-26	02-MAR-26	59,16
2274	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 06	01-MAR-26	06-MAR-26	46
2275	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 03	01-MAR-26	06-MAR-26	11,29
2276	UDHAM SINGH NAGAR	V	N	140	N	205300093 03 00 21	01-MAR-26	27-MAR-26	3,83,50
2277	UDHAM SINGH NAGAR	V	N	141	N	205300093 03 00 21	01-MAR-26	27-MAR-26	2,14,76
2278	UDHAM SINGH NAGAR	V	N	145	N	205300093 03 00 08	01-MAR-26	27-MAR-26	2,72,98
2279	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 25	01-MAR-26	02-MAR-26	1,13,56,90
2280	UDHAM SINGH NAGAR	V	N	156	N	205300093 03 00 22	01-MAR-26	27-MAR-26	19,05
2281	UDHAM SINGH NAGAR	V	N	158	N	205300093 03 00 29	01-MAR-26	27-MAR-26	55,00
2282	UDHAM SINGH NAGAR	V	N	159	N	205300093 03 00 20	01-MAR-26	27-MAR-26	2,29,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	UDHAM SINGH NAGAR	V	N	160	N	205300093 03 00 22	01-MAR-26	27-MAR-26	8,40
2284	UDHAM SINGH NAGAR	V	N	161	N	205300093 03 00 21	01-MAR-26	27-MAR-26	80,00
2285	UDHAM SINGH NAGAR	V	N	162	N	205300093 03 00 28	01-MAR-26	30-MAR-26	1,40,00,00
2286	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 27	01-MAR-26	06-MAR-26	2,33,36
2287	UDHAM SINGH NAGAR	V	N	177	N	205300093 03 00 26	01-MAR-26	31-MAR-26	1,65,00
2288	UDHAM SINGH NAGAR	V	N	178	N	205300093 03 00 26	01-MAR-26	31-MAR-26	1,75,70
2289	UDHAM SINGH NAGAR	V	N	179	N	205300093 03 00 26	01-MAR-26	31-MAR-26	38,90
2290	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 08	01-MAR-26	06-MAR-26	2,72,98
2291	UDHAM SINGH NAGAR	V	N	180	N	205300093 03 00 29	01-MAR-26	31-MAR-26	32,00
2292	UDHAM SINGH NAGAR	V	N	181	N	205300093 03 00 29	01-MAR-26	31-MAR-26	12,09
2293	UDHAM SINGH NAGAR	V	N	184	N	205300093 03 00 27	01-MAR-26	31-MAR-26	2,59,29
2294	UDHAM SINGH NAGAR	V	N	185	N	205300093 03 00 29	01-MAR-26	31-MAR-26	4,00,00
2295	UDHAM SINGH NAGAR	V	N	186	N	205300093 03 00 26	01-MAR-26	31-MAR-26	22,00
2296	UDHAM SINGH NAGAR	V	N	187	N	205300093 03 00 26	01-MAR-26	31-MAR-26	2,60,00
2297	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 22	01-MAR-26	06-MAR-26	5,00,00
2298	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 24	01-MAR-26	02-MAR-26	1,77,44
2299	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 25	01-MAR-26	10-MAR-26	1,91,64
2300	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 20	01-MAR-26	11-MAR-26	84,96
2301	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 22	01-MAR-26	11-MAR-26	22,42
2302	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 22	01-MAR-26	11-MAR-26	23,95
2303	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 20	01-MAR-26	11-MAR-26	47,08
2304	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 22	01-MAR-26	11-MAR-26	17,70
2305	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 26	01-MAR-26	11-MAR-26	14,32
2306	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 22	01-MAR-26	02-MAR-26	1,27,29
2307	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 20	01-MAR-26	13-MAR-26	78,40
2308	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 30	01-MAR-26	17-MAR-26	75,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 21	01-MAR-26	17-MAR-26	1,60,00
2310	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 26	01-MAR-26	17-MAR-26	44,35
2311	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 26	01-MAR-26	17-MAR-26	88,24
2312	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 27	01-MAR-26	18-MAR-26	2,16,60
2313	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 27	01-MAR-26	02-MAR-26	17,05,74
2314	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 29	01-MAR-26	19-MAR-26	24,48,33
2315	UDHAM SINGH NAGAR	V	N	81	N	205300093 03 00 29	01-MAR-26	23-MAR-26	2,38,00
2316	UDHAM SINGH NAGAR	V	N	85	N	205300093 03 00 29	01-MAR-26	23-MAR-26	27,97
2317	UDHAM SINGH NAGAR	V	N	86	N	205300093 03 00 02	01-MAR-26	23-MAR-26	1,83,48
2318	UDHAM SINGH NAGAR	V	N	98	N	205300093 03 00 26	01-MAR-26	24-MAR-26	32,79
2319	UDHAM SINGH NAGAR	V	N	99	N	205300093 03 00 22	01-MAR-26	24-MAR-26	4,00,00

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 29	01-MAR-26	02-MAR-26	2,24,84
2321	UDHAM SINGH NAGAR	V	N	109	N	205300093 03 00 11	01-MAR-26	25-MAR-26	24,00
2322	UDHAM SINGH NAGAR	V	N	110	N	205300093 03 00 29	01-MAR-26	25-MAR-26	4,04,90
2323	UDHAM SINGH NAGAR	V	N	111	N	205300093 03 00 29	01-MAR-26	25-MAR-26	95,73
2324	UDHAM SINGH NAGAR	V	N	112	N	205300093 03 00 29	01-MAR-26	25-MAR-26	9,38,91
2325	UDHAM SINGH NAGAR	V	N	116	N	205300093 03 00 25	01-MAR-26	25-MAR-26	3,42
2326	UDHAM SINGH NAGAR	V	N	117	N	205300093 03 00 25	01-MAR-26	25-MAR-26	3,42
2327	UDHAM SINGH NAGAR	V	N	118	N	205300093 03 00 08	01-MAR-26	25-MAR-26	2,82,83
2328	UDHAM SINGH NAGAR	V	N	119	N	205300093 03 00 29	01-MAR-26	25-MAR-26	75,53
2329	UDHAM SINGH NAGAR	V	N	136	N	205300093 03 00 11	01-MAR-26	27-MAR-26	24,00
2330	UDHAM SINGH NAGAR	V	N	137	N	205300093 03 00 08	01-MAR-26	27-MAR-26	3,46,74
2331	UDHAM SINGH NAGAR	V	N	139	N	205300093 03 00 08	01-MAR-26	27-MAR-26	3,47,72
2332	UDHAM SINGH NAGAR	V	N	143	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,25,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	UDHAM SINGH NAGAR	V	N	144	N	205300093 03 00 29	01-MAR-26	27-MAR-26	1,11,55
2334	UDHAM SINGH NAGAR	V	N	146	N	205300093 03 00 29	01-MAR-26	27-MAR-26	87,83
2335	UDHAM SINGH NAGAR	V	N	148	N	205300093 03 00 20	01-MAR-26	30-MAR-26	35,40
2336	UDHAM SINGH NAGAR	V	N	150	N	205300093 03 00 08	01-MAR-26	30-MAR-26	3,47,72
2337	UDHAM SINGH NAGAR	V	N	151	N	205300093 03 00 20	01-MAR-26	30-MAR-26	28,32
2338	UDHAM SINGH NAGAR	V	N	152	N	205300093 03 00 08	01-MAR-26	30-MAR-26	3,46,74
2339	UDHAM SINGH NAGAR	V	N	153	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,44,00
2340	UDHAM SINGH NAGAR	V	N	154	N	205300093 03 00 29	01-MAR-26	30-MAR-26	64,00
2341	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-MAR-26	10-MAR-26	1,33,98
2342	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-MAR-26	10-MAR-26	2,31,00
2343	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 20	01-MAR-26	02-MAR-26	10,03
2344	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 27	01-MAR-26	11-MAR-26	1,56,35
2345	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	4,04,00
2346	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	2,34,32
2347	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 02	01-MAR-26	17-MAR-26	1,16,76
2348	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 27	01-MAR-26	17-MAR-26	2,42,00
2349	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,58,10
2350	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,27,35
2351	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-MAR-26	02-MAR-26	5,94
2352	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,24,90
2353	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-MAR-26	02-MAR-26	19,92,76
2354	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-MAR-26	02-MAR-26	34,37,70
2355	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 25	01-MAR-26	02-MAR-26	5,30
2356	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-MAR-26	02-MAR-26	57,23

DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	UDHAM SINGH NAGAR	V	N	102	N	205300093 03 00 24	01-MAR-26	24-MAR-26	31,19
2358	UDHAM SINGH NAGAR	V	N	104	N	205300093 03 00 08	01-MAR-26	24-MAR-26	2,42,00
2359	UDHAM SINGH NAGAR	V	N	105	N	205300093 03 00 02	01-MAR-26	24-MAR-26	5,75,12
2360	UDHAM SINGH NAGAR	V	N	149	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,62,52
2361	UDHAM SINGH NAGAR	V	N	155	N	205300093 03 00 22	01-MAR-26	30-MAR-26	50,00
2362	UDHAM SINGH NAGAR	V	N	157	N	205300093 03 00 08	01-MAR-26	30-MAR-26	4,58,07
2363	UDHAM SINGH NAGAR	V	N	163	N	205300093 03 00 20	01-MAR-26	30-MAR-26	93,03
2364	UDHAM SINGH NAGAR	V	N	164	N	205300093 03 00 02	01-MAR-26	30-MAR-26	82,16
2365	UDHAM SINGH NAGAR	V	N	183	N	205300093 03 00 22	01-MAR-26	31-MAR-26	42,48
2366	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 20	01-MAR-26	09-MAR-26	2,09,98
2367	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 23	01-MAR-26	09-MAR-26	9,34,70
2368	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 20	01-MAR-26	09-MAR-26	1,88,80
2369	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 08	01-MAR-26	09-MAR-26	15,90,30
2370	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 26	01-MAR-26	09-MAR-26	62,00
2371	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-MAR-26	02-MAR-26	21,45,42
2372	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,60,00
2373	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-MAR-26	02-MAR-26	36,99,00
2374	UDHAM SINGH NAGAR	V	N	90	N	205300093 03 00 24	01-MAR-26	24-MAR-26	41,24
2375	UDHAM SINGH NAGAR	V	N	92	N	205300093 03 00 25	01-MAR-26	24-MAR-26	3,27,19
2376	UDHAM SINGH NAGAR	V	N	96	N	205300093 03 00 25	01-MAR-26	24-MAR-26	2,83,63

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	UDHAM SINGH NAGAR	V	N	107	N	205300093 03 00 25	01-MAR-26	24-MAR-26	5,08,19
2378	UDHAM SINGH NAGAR	V	N	108	N	205300093 03 00 29	01-MAR-26	24-MAR-26	2,60,00
2379	UDHAM SINGH NAGAR	V	N	113	N	205300093 03 00 20	01-MAR-26	24-MAR-26	2,23,69
2380	UDHAM SINGH NAGAR	V	N	114	N	205300093 03 00 20	01-MAR-26	24-MAR-26	1,89,98

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DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	UDHAM SINGH NAGAR	V	N	115	N	205300093 03 00 22	01-MAR-26	24-MAR-26	60,44
2382	UDHAM SINGH NAGAR	V	N	120	N	205300093 03 00 21	01-MAR-26	24-MAR-26	48,50
2383	UDHAM SINGH NAGAR	V	N	123	N	205300093 03 00 29	01-MAR-26	24-MAR-26	1,23,63
2384	UDHAM SINGH NAGAR	V	N	124	N	205300093 03 00 25	01-MAR-26	24-MAR-26	12,72,28
2385	UDHAM SINGH NAGAR	V	N	126	N	205300093 03 00 21	01-MAR-26	24-MAR-26	2,49,57
2386	UDHAM SINGH NAGAR	V	N	127	N	205300093 03 00 21	01-MAR-26	24-MAR-26	82,60
2387	UDHAM SINGH NAGAR	V	N	165	N	205300093 03 00 21	01-MAR-26	31-MAR-26	1,21,00
2388	UDHAM SINGH NAGAR	V	N	166	N	205300093 03 00 29	01-MAR-26	31-MAR-26	1,03,28
2389	UDHAM SINGH NAGAR	V	N	167	N	205300093 03 00 29	01-MAR-26	31-MAR-26	1,77,51
2390	UDHAM SINGH NAGAR	V	N	168	N	205300093 03 00 29	01-MAR-26	31-MAR-26	1,52,78
2391	UDHAM SINGH NAGAR	V	N	169	N	205300093 03 00 22	01-MAR-26	31-MAR-26	6,00
2392	UDHAM SINGH NAGAR	V	N	170	N	205300093 03 00 20	01-MAR-26	31-MAR-26	8,85
2393	UDHAM SINGH NAGAR	V	N	171	N	205300093 03 00 29	01-MAR-26	31-MAR-26	1,81,13
2394	UDHAM SINGH NAGAR	V	N	172	N	205300093 03 00 29	01-MAR-26	31-MAR-26	2,59,04
2395	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 22	01-MAR-26	10-MAR-26	14,42
2396	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 21	01-MAR-26	10-MAR-26	2,47,80
2397	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 21	01-MAR-26	10-MAR-26	2,01,78
2398	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,59,30
2399	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-MAR-26	02-MAR-26	31,10,54
2400	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-MAR-26	02-MAR-26	53,63,00

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	UDHAM SINGH NAGAR	V	N	142	N	205300093 03 00 10	01-MAR-26	27-MAR-26	3,65,33
2402	UDHAM SINGH NAGAR	V	N	147	N	205300093 03 00 10	01-MAR-26	27-MAR-26	3,65,33
2403	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-MAR-26	23-MAR-26	4,81,40
2404	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-MAR-26	23-MAR-26	8,30,00

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DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	UDHAM SINGH NAGAR	V	N	182	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,30,00
2406	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 07	01-MAR-26	31-MAR-26	90,00
2407	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-MAR-26	12-MAR-26	14,72,24
2408	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 29	01-MAR-26	16-MAR-26	97,88
2409	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 29	01-MAR-26	18-MAR-26	1,70,00
2410	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,87,10
2411	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	88,70,20
2412	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	51,42,28
2413	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 27	01-MAR-26	18-MAR-26	2,42,00
2414	UDHAM SINGH NAGAR	V	N	80	N	205300093 03 00 25	01-MAR-26	23-MAR-26	1,17,69
2415	UDHAM SINGH NAGAR	V	N	84	N	205300093 03 00 25	01-MAR-26	23-MAR-26	16,02,56

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	UDHAM SINGH NAGAR	V	N	125	N	205300093 03 00 20	01-MAR-26	25-MAR-26	1,22,72
2417	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	25,10,24
2418	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,79,20
2419	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	43,31,20
2420	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	5,69,00
2421	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	3,30,02
2422	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	4,23,00
2423	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	2,45,34
2424	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 27	01-MAR-26	02-MAR-26	2,42,00
2425	UDHAM SINGH NAGAR	V	N	87	N	205300093 03 00 22	01-MAR-26	24-MAR-26	70,32
2426	UDHAM SINGH NAGAR	V	N	88	N	205300093 03 00 22	01-MAR-26	24-MAR-26	3,09,95
2427	UDHAM SINGH NAGAR	V	N	89	N	205300093 03 00 29	01-MAR-26	24-MAR-26	44,00,37
2428	UDHAM SINGH NAGAR	V	N	97	N	205300093 03 00 29	01-MAR-26	24-MAR-26	18,29,95

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DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	42,29,90
2430	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	26,26,24
2431	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,21,10
2432	UDHAM SINGH NAGAR	V	N	132	N	205300093 03 00 29	01-MAR-26	26-MAR-26	40,00
2433	UDHAM SINGH NAGAR	V	N	133	N	205300093 03 00 29	01-MAR-26	26-MAR-26	46,02
2434	UDHAM SINGH NAGAR	V	N	134	N	205300093 03 00 27	01-MAR-26	26-MAR-26	2,50,00
2435	UDHAM SINGH NAGAR	V	N	135	N	205300093 03 00 04	01-MAR-26	26-MAR-26	1,18,72
2436	UDHAM SINGH NAGAR	V	N	173	N	205300093 03 00 04	01-MAR-26	31-MAR-26	40,28
2437	UDHAM SINGH NAGAR	V	N	174	N	205300093 03 00 20	01-MAR-26	31-MAR-26	27,85
2438	UDHAM SINGH NAGAR	V	N	175	N	205300093 03 00 22	01-MAR-26	31-MAR-26	28,91
2439	UDHAM SINGH NAGAR	V	N	176	N	205300093 03 00 29	01-MAR-26	31-MAR-26	4,63,15
2440	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-MAR-26	26-MAR-26	57,64
2441	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-MAR-26	26-MAR-26	1,00,16
2442	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 27	01-MAR-26	13-MAR-26	2,42,00
2443	UDHAM SINGH NAGAR	V	N	63	N	205300093 03 00 29	01-MAR-26	19-MAR-26	60,00
2444	UDHAM SINGH NAGAR	V	N	79	N	205300093 03 00 29	01-MAR-26	23-MAR-26	3,10,68
2445	UDHAM SINGH NAGAR	V	N	82	N	205300093 03 00 22	01-MAR-26	23-MAR-26	18,08
2446	UDHAM SINGH NAGAR	V	N	83	N	205300093 03 00 29	01-MAR-26	23-MAR-26	25,56

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	UDHAM SINGH NAGAR	V	N	103	N	205300093 03 00 26	01-MAR-26	24-MAR-26	73,50
2448	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,44,10
2449	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-MAR-26	02-MAR-26	34,39,40
2450	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-MAR-26	02-MAR-26	59,30,00
2451	UDHAM SINGH NAGAR	V	N	128	N	205300093 03 00 26	01-MAR-26	26-MAR-26	73,50
2452	UDHAM SINGH NAGAR	V	N	129	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2453	UDHAM SINGH NAGAR	V	N	130	N	205300093 03 00 29	01-MAR-26	26-MAR-26	2,12,99
2454	UDHAM SINGH NAGAR	V	N	138	N	205300093 03 00 26	01-MAR-26	27-MAR-26	60,00
2455	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-MAR-26	05-MAR-26	69,20
2456	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-MAR-26	05-MAR-26	1,26,04
2457	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 21	01-MAR-26	05-MAR-26	1,35,87
2458	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-MAR-26	17-MAR-26	6,47,00
2459	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-MAR-26	17-MAR-26	3,75,26
2460	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-MAR-26	05-MAR-26	73,60
2461	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-MAR-26	05-MAR-26	20,08
2462	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 27	01-MAR-26	11-MAR-26	7,95,15
2463	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 27	01-MAR-26	11-MAR-26	13,22,37
2464	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 22	01-MAR-26	17-MAR-26	44,84
2465	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 22	01-MAR-26	17-MAR-26	6,50
2466	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,18,97
2467	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 29	01-MAR-26	17-MAR-26	68,94,44
2468	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,12,27
2469	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 29	01-MAR-26	17-MAR-26	1,45,56
2470	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 22	01-MAR-26	19-MAR-26	25,50
2471	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 25	01-MAR-26	19-MAR-26	30,37,74
2472	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,43,31
2473	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 20	01-MAR-26	19-MAR-26	1,14,35
2474	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 22	01-MAR-26	19-MAR-26	29,50
2475	UDHAM SINGH NAGAR	V	N	67	N	205300093 03 00 02	01-MAR-26	19-MAR-26	3,75,30
2476	UDHAM SINGH NAGAR	V	N	68	N	205300093 03 00 22	01-MAR-26	19-MAR-26	3,40,00
2477	UDHAM SINGH NAGAR	V	N	69	N	205300093 03 00 22	01-MAR-26	19-MAR-26	1,50,00
2478	UDHAM SINGH NAGAR	V	N	70	N	205300093 03 00 27	01-MAR-26	19-MAR-26	1,50,00

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DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	UDHAM SINGH NAGAR	V	N	72	N	205300093 03 00 29	01-MAR-26	19-MAR-26	80,00
2480	UDHAM SINGH NAGAR	V	N	73	N	205300093 03 00 21	01-MAR-26	19-MAR-26	2,80,00
2481	UDHAM SINGH NAGAR	V	N	74	N	205300093 03 00 26	01-MAR-26	19-MAR-26	4,45,00
2482	UDHAM SINGH NAGAR	V	N	75	N	205300093 03 00 27	01-MAR-26	19-MAR-26	80,00
2483	UDHAM SINGH NAGAR	V	N	76	N	205300093 03 00 20	01-MAR-26	19-MAR-26	3,53,70
2484	UDHAM SINGH NAGAR	V	N	77	N	205300093 03 00 22	01-MAR-26	19-MAR-26	2,49,38
2485	UDHAM SINGH NAGAR	V	N	78	N	205300093 03 00 22	01-MAR-26	19-MAR-26	57,00
2486	UDHAM SINGH NAGAR	V	N	91	N	205300093 03 00 26	01-MAR-26	24-MAR-26	20,06
2487	UDHAM SINGH NAGAR	V	N	93	N	205300093 03 00 04	01-MAR-26	24-MAR-26	62,50
2488	UDHAM SINGH NAGAR	V	N	94	N	205300093 03 00 04	01-MAR-26	24-MAR-26	2,01,60
2489	UDHAM SINGH NAGAR	V	N	95	N	205300093 03 00 04	01-MAR-26	24-MAR-26	1,34,40

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	CHAMPAWAT	V	N	1	N	205300093 03 00 25	01-MAR-26	02-MAR-26	3,04,41
2491	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-MAR-26	26-MAR-26	3,01,60
2492	CHAMPAWAT	V	N	10	N	205300093 03 00 08	01-MAR-26	06-MAR-26	2,68,62
2493	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-MAR-26	26-MAR-26	5,20,00
2494	CHAMPAWAT	V	N	103	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,23,75
2495	CHAMPAWAT	V	N	106	N	205300093 03 00 30	01-MAR-26	30-MAR-26	99,75,20
2496	CHAMPAWAT	V	N	107	N	205300093 03 00 04	01-MAR-26	30-MAR-26	85,95
2497	CHAMPAWAT	V	N	11	N	205300093 03 00 30	01-MAR-26	07-MAR-26	77,65,33
2498	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-MAR-26	27-MAR-26	3,10,88
2499	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-MAR-26	27-MAR-26	55,00
2500	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-MAR-26	27-MAR-26	5,36,00
2501	CHAMPAWAT	V	N	113	N	205300093 04 00 42	01-MAR-26	31-MAR-26	5,00,07,87
2502	CHAMPAWAT	V	N	116	N	205300093 03 00 04	01-MAR-26	31-MAR-26	2,66,10
2503	CHAMPAWAT	V	N	117	N	205300093 03 00 02	01-MAR-26	31-MAR-26	83,40
2504	CHAMPAWAT	V	N	118	N	205300093 04 00 42	01-MAR-26	31-MAR-26	3,79,62,13
2505	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-MAR-26	27-MAR-26	3,10,88
2506	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-MAR-26	27-MAR-26	5,36,00
2507	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-MAR-26	27-MAR-26	55,00

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-MAR-26	31-MAR-26	5,26,72
2509	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-MAR-26	31-MAR-26	55,00
2510	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-MAR-26	31-MAR-26	3,20,16
2511	CHAMPAWAT	V	N	16	N	205300093 03 00 29	01-MAR-26	10-MAR-26	2,03,51
2512	CHAMPAWAT	V	N	19	N	205300093 03 00 30	01-MAR-26	11-MAR-26	14,10
2513	CHAMPAWAT	V	N	2	N	205300093 03 00 29	01-MAR-26	06-MAR-26	2,08,52
2514	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-MAR-26	10-MAR-26	50,00
2515	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-MAR-26	11-MAR-26	9,21,46
2516	CHAMPAWAT	V	N	23	N	205300093 03 00 30	01-MAR-26	11-MAR-26	30,85
2517	CHAMPAWAT	V	N	24	N	205300093 03 00 29	01-MAR-26	11-MAR-26	35,37
2518	CHAMPAWAT	V	N	25	N	205300093 03 00 29	01-MAR-26	11-MAR-26	1,72,50
2519	CHAMPAWAT	V	N	26	N	205300093 03 00 30	01-MAR-26	17-MAR-26	51,63,60
2520	CHAMPAWAT	V	N	27	N	205300093 03 00 30	01-MAR-26	17-MAR-26	2,80,00
2521	CHAMPAWAT	V	N	28	N	205300093 03 00 30	01-MAR-26	17-MAR-26	27,89,29
2522	CHAMPAWAT	V	N	29	N	205300093 03 00 04	01-MAR-26	17-MAR-26	1,35,40
2523	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	72,11,06
2524	CHAMPAWAT	V	N	3	N	205300093 03 00 20	01-MAR-26	06-MAR-26	3,38,00
2525	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	7,91,24
2526	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,24,32,86
2527	CHAMPAWAT	V	N	30	N	205300093 03 00 02	01-MAR-26	17-MAR-26	1,08,42
2528	CHAMPAWAT	V	N	31	N	205300093 03 00 02	01-MAR-26	17-MAR-26	1,08,42
2529	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-MAR-26	17-MAR-26	6,00
2530	CHAMPAWAT	V	N	4	N	205300093 03 00 27	01-MAR-26	05-MAR-26	45,50
2531	CHAMPAWAT	V	N	5	N	205300093 03 00 04	01-MAR-26	05-MAR-26	22,50
2532	CHAMPAWAT	V	N	50	N	205300093 03 00 21	01-MAR-26	23-MAR-26	2,00,00
2533	CHAMPAWAT	V	N	52	N	205300093 03 00 30	01-MAR-26	23-MAR-26	19,68,60
2534	CHAMPAWAT	V	N	55	N	205300093 03 00 21	01-MAR-26	23-MAR-26	5,00,00
2535	CHAMPAWAT	V	N	56	N	205300093 03 00 27	01-MAR-26	23-MAR-26	90,00
2536	CHAMPAWAT	V	N	6	N	205300093 03 00 27	01-MAR-26	05-MAR-26	3,30,00
2537	CHAMPAWAT	V	N	60	N	205300093 03 00 20	01-MAR-26	23-MAR-26	16,60
2538	CHAMPAWAT	V	N	61	N	205300093 03 00 29	01-MAR-26	23-MAR-26	1,24,94
2539	CHAMPAWAT	V	N	62	N	205300093 03 00 29	01-MAR-26	23-MAR-26	94,61
2540	CHAMPAWAT	V	N	64	N	205300093 03 00 21	01-MAR-26	23-MAR-26	3,00,00
2541	CHAMPAWAT	V	N	7	N	205300093 03 00 04	01-MAR-26	06-MAR-26	1,45,75
2542	CHAMPAWAT	V	N	76	N	205300093 04 00 42	01-MAR-26	26-MAR-26	2,00,00,00
2543	CHAMPAWAT	V	N	77	N	205300093 04 00 42	01-MAR-26	26-MAR-26	2,50,00,00
2544	CHAMPAWAT	V	N	78	N	205300093 03 00 02	01-MAR-26	26-MAR-26	83,40

Voucher Details

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Grant No.: 06

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	CHAMPAWAT	V	N	8	N	205300093 03 00 20	01-MAR-26	06-MAR-26	3,43,00
2546	CHAMPAWAT	V	N	82	N	205300093 04 00 42	01-MAR-26	26-MAR-26	50,00,00
2547	CHAMPAWAT	V	N	83	N	205300093 04 00 42	01-MAR-26	26-MAR-26	1,00,00,00
2548	CHAMPAWAT	V	N	86	N	205300093 04 00 42	01-MAR-26	26-MAR-26	2,50,00,00
2549	CHAMPAWAT	V	N	88	N	205300093 04 00 42	01-MAR-26	26-MAR-26	1,50,00,00
2550	CHAMPAWAT	V	N	89	N	205300093 04 00 42	01-MAR-26	26-MAR-26	50,00,00
2551	CHAMPAWAT	V	N	9	N	205300093 03 00 20	01-MAR-26	06-MAR-26	3,41,00
2552	CHAMPAWAT	V	N	91	N	205300093 03 00 29	01-MAR-26	23-MAR-26	1,87,89
2553	CHAMPAWAT	V	N	92	N	205300093 04 00 42	01-MAR-26	27-MAR-26	50,00,00
2554	CHAMPAWAT	V	N	95	N	205300093 03 00 02	01-MAR-26	28-MAR-26	1,50,43,06
2555	CHAMPAWAT	V	N	98	N	205300093 03 00 25	01-MAR-26	30-MAR-26	2,65,28

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	CHAMPAWAT	V	N	100	N	205300093 03 00 04	01-MAR-26	30-MAR-26	20,00
2557	CHAMPAWAT	V	N	102	N	205300093 03 00 04	01-MAR-26	30-MAR-26	10,50
2558	CHAMPAWAT	V	N	104	N	205300093 03 00 22	01-MAR-26	30-MAR-26	19,50
2559	CHAMPAWAT	V	N	105	N	205300093 03 00 04	01-MAR-26	30-MAR-26	22,50
2560	CHAMPAWAT	V	N	109	N	205300093 03 00 04	01-MAR-26	30-MAR-26	27,50
2561	CHAMPAWAT	V	N	110	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,08,00
2562	CHAMPAWAT	V	N	114	N	205300093 03 00 29	01-MAR-26	31-MAR-26	6,00
2563	CHAMPAWAT	V	N	115	N	205300093 03 00 04	01-MAR-26	31-MAR-26	20,00
2564	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-MAR-26	30-MAR-26	1,42,10
2565	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-MAR-26	30-MAR-26	2,45,00
2566	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-MAR-26	31-MAR-26	10,30
2567	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-MAR-26	31-MAR-26	2,64,00
2568	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-MAR-26	10-MAR-26	50,00
2569	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-MAR-26	31-MAR-26	1,53,12
2570	CHAMPAWAT	V	N	18	N	205300093 03 00 02	01-MAR-26	11-MAR-26	42,00
2571	CHAMPAWAT	V	N	21	N	205300093 03 00 29	01-MAR-26	11-MAR-26	1,85,40
2572	CHAMPAWAT	V	N	33	N	205300093 03 00 25	01-MAR-26	18-MAR-26	9,04,19
2573	CHAMPAWAT	V	N	34	N	205300093 03 00 25	01-MAR-26	18-MAR-26	1,41,24
2574	CHAMPAWAT	V	N	35	N	205300093 03 00 20	01-MAR-26	18-MAR-26	1,19,77
2575	CHAMPAWAT	V	N	36	N	205300093 03 00 20	01-MAR-26	18-MAR-26	3,12,15
2576	CHAMPAWAT	V	N	37	N	205300093 03 00 25	01-MAR-26	18-MAR-26	1,24,08
2577	CHAMPAWAT	V	N	38	N	205300093 03 00 25	01-MAR-26	18-MAR-26	3,03,57
2578	CHAMPAWAT	V	N	39	N	205300093 03 00 20	01-MAR-26	18-MAR-26	10,00

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DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	3,22,10
2580	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	29,98,60
2581	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	51,70,00
2582	CHAMPAWAT	V	N	46	N	205300093 03 00 20	01-MAR-26	18-MAR-26	17,70
2583	CHAMPAWAT	V	N	79	N	205300093 03 00 04	01-MAR-26	26-MAR-26	10,00
2584	CHAMPAWAT	V	N	80	N	205300093 03 00 22	01-MAR-26	26-MAR-26	32,50
2585	CHAMPAWAT	V	N	81	N	205300093 03 00 20	01-MAR-26	26-MAR-26	29,50
2586	CHAMPAWAT	V	N	84	N	205300093 03 00 22	01-MAR-26	26-MAR-26	48,75
2587	CHAMPAWAT	V	N	85	N	205300093 03 00 22	01-MAR-26	26-MAR-26	33,30
2588	CHAMPAWAT	V	N	93	N	205300093 03 00 02	01-MAR-26	27-MAR-26	37,50
2589	CHAMPAWAT	V	N	94	N	205300093 03 00 20	01-MAR-26	27-MAR-26	54,00
2590	CHAMPAWAT	V	N	96	N	205300093 03 00 29	01-MAR-26	30-MAR-26	12,87,26
2591	CHAMPAWAT	V	N	97	N	205300093 03 00 29	01-MAR-26	30-MAR-26	5,00

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	CHAMPAWAT	V	N	101	N	205300093 03 00 04	01-MAR-26	30-MAR-26	24,40
2593	CHAMPAWAT	V	N	108	N	205300093 03 00 04	01-MAR-26	30-MAR-26	35,50
2594	CHAMPAWAT	V	N	14	N	205300093 03 00 25	01-MAR-26	10-MAR-26	7,42,43
2595	CHAMPAWAT	V	N	17	N	205300093 03 00 08	01-MAR-26	11-MAR-26	5,37,24
2596	CHAMPAWAT	V	N	42	N	205300093 03 00 08	01-MAR-26	19-MAR-26	2,68,62
2597	CHAMPAWAT	V	N	43	N	205300093 03 00 22	01-MAR-26	19-MAR-26	24,00
2598	CHAMPAWAT	V	N	44	N	205300093 03 00 29	01-MAR-26	19-MAR-26	4,97,69
2599	CHAMPAWAT	V	N	45	N	205300093 03 00 25	01-MAR-26	19-MAR-26	16,65
2600	CHAMPAWAT	V	N	47	N	205300093 03 00 29	01-MAR-26	19-MAR-26	89,60
2601	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	28,97,72
2602	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	49,96,07
2603	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,80,00
2604	CHAMPAWAT	V	N	51	N	205300093 03 00 20	01-MAR-26	23-MAR-26	4,64,34
2605	CHAMPAWAT	V	N	57	N	205300093 03 00 20	01-MAR-26	23-MAR-26	81,00
2606	CHAMPAWAT	V	N	63	N	205300093 03 00 20	01-MAR-26	23-MAR-26	61,36
2607	CHAMPAWAT	V	N	87	N	205300093 03 00 29	01-MAR-26	26-MAR-26	5,51,82
2608	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-MAR-26	24-MAR-26	1,80
2609	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-MAR-26	24-MAR-26	26,93
2610	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-MAR-26	24-MAR-26	15,62
2611	CHAMPAWAT	V	N	99	N	205300093 03 00 04	01-MAR-26	30-MAR-26	24,40

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

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DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	22,05,74
2613	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,61,60
2614	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	38,03,00
2615	CHAMPAWAT	V	N	48	N	205300093 03 00 29	01-MAR-26	23-MAR-26	44,19
2616	CHAMPAWAT	V	N	49	N	205300093 03 00 04	01-MAR-26	23-MAR-26	86,70
2617	CHAMPAWAT	V	N	54	N	205300093 03 00 20	01-MAR-26	23-MAR-26	28,20
2618	CHAMPAWAT	V	N	58	N	205300093 03 00 02	01-MAR-26	23-MAR-26	84,64
2619	CHAMPAWAT	V	N	59	N	205300093 03 00 25	01-MAR-26	23-MAR-26	3,51,97
2620	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-MAR-26	19-MAR-26	3,33,00
2621	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-MAR-26	19-MAR-26	1,93,14
2622	CHAMPAWAT	V	N	7	N	205300093 03 00 03	01-MAR-26	19-MAR-26	1,29,92
2623	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-MAR-26	19-MAR-26	2,24,00
2624	CHAMPAWAT	V	N	72	N	205300093 03 00 02	01-MAR-26	26-MAR-26	2,08,50
2625	CHAMPAWAT	V	N	73	N	205300093 03 00 02	01-MAR-26	26-MAR-26	2,04,33
2626	CHAMPAWAT	V	N	74	N	205300093 03 00 22	01-MAR-26	26-MAR-26	1,95,40
2627	CHAMPAWAT	V	N	75	N	205300093 03 00 29	01-MAR-26	26-MAR-26	31,90
2628	CHAMPAWAT	V	N	90	N	205300093 03 00 20	01-MAR-26	27-MAR-26	1,29,75

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	CHAMPAWAT	V	N	111	N	205300093 03 00 04	01-MAR-26	31-MAR-26	1,09,21
2630	CHAMPAWAT	V	N	112	N	205300093 03 00 08	01-MAR-26	31-MAR-26	2,68,62
2631	CHAMPAWAT	V	N	12	N	205300093 03 00 08	01-MAR-26	07-MAR-26	2,68,62
2632	CHAMPAWAT	V	N	13	N	205300093 03 00 02	01-MAR-26	09-MAR-26	89,70
2633	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	47,10,00
2634	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	27,31,80
2635	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,98,50
2636	CHAMPAWAT	V	N	40	N	205300093 03 00 29	01-MAR-26	18-MAR-26	1,42,78
2637	CHAMPAWAT	V	N	41	N	205300093 03 00 27	01-MAR-26	18-MAR-26	4,76,50
2638	CHAMPAWAT	V	N	53	N	205300093 03 00 02	01-MAR-26	23-MAR-26	69,00
2639	CHAMPAWAT	V	N	65	N	205300093 03 00 04	01-MAR-26	24-MAR-26	31,50
2640	CHAMPAWAT	V	N	66	N	205300093 03 00 29	01-MAR-26	25-MAR-26	4,50,98
2641	CHAMPAWAT	V	N	67	N	205300093 03 00 04	01-MAR-26	25-MAR-26	13,90
2642	CHAMPAWAT	V	N	68	N	205300093 03 00 20	01-MAR-26	25-MAR-26	1,74,30
2643	CHAMPAWAT	V	N	69	N	205300093 03 00 25	01-MAR-26	25-MAR-26	1,43,85
2644	CHAMPAWAT	V	N	70	N	205300093 03 00 04	01-MAR-26	25-MAR-26	28,96
2645	CHAMPAWAT	V	N	71	N	205300093 03 00 04	01-MAR-26	25-MAR-26	70,00

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DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-MAR-26	24-MAR-26	6,68,00
2647	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-MAR-26	24-MAR-26	3,87,44

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-MAR-26	17-MAR-26	5,28,38
2649	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-MAR-26	17-MAR-26	9,11,00
2650	BAGESHWAR	V	N	15	N	205300093 04 00 42	01-MAR-26	10-MAR-26	70,20,00
2651	BAGESHWAR	V	N	22	N	205300093 03 00 08	01-MAR-26	11-MAR-26	2,72,98
2652	BAGESHWAR	V	N	27	N	205300093 04 00 42	01-MAR-26	16-MAR-26	1,32,39,00
2653	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,40
2654	BAGESHWAR	V	N	3	N	205300093 03 00 25	01-MAR-26	07-MAR-26	13,99
2655	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	8,09,00
2656	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	4,69,22
2657	BAGESHWAR	V	N	36	N	205300093 03 00 30	01-MAR-26	17-MAR-26	2,89,62
2658	BAGESHWAR	V	N	4	N	205300093 03 00 30	01-MAR-26	07-MAR-26	2,56,33
2659	BAGESHWAR	V	N	43	N	205300093 04 00 42	01-MAR-26	17-MAR-26	83,30,00
2660	BAGESHWAR	V	N	49	N	205300093 04 00 42	01-MAR-26	19-MAR-26	98,96,00
2661	BAGESHWAR	V	N	50	N	205300093 03 00 29	01-MAR-26	19-MAR-26	2,36,88
2662	BAGESHWAR	V	N	51	N	205300093 03 00 29	01-MAR-26	19-MAR-26	4,85,81
2663	BAGESHWAR	V	N	52	N	205300093 03 00 42	01-MAR-26	19-MAR-26	71,38
2664	BAGESHWAR	V	N	53	N	205300093 03 00 04	01-MAR-26	19-MAR-26	31,50
2665	BAGESHWAR	V	N	54	N	205300093 03 00 42	01-MAR-26	19-MAR-26	25,00
2666	BAGESHWAR	V	N	55	N	205300093 03 00 29	01-MAR-26	19-MAR-26	3,31,26
2667	BAGESHWAR	V	N	56	N	205300093 03 00 04	01-MAR-26	19-MAR-26	28,00
2668	BAGESHWAR	V	N	57	N	205300093 03 00 04	01-MAR-26	19-MAR-26	28,00
2669	BAGESHWAR	V	N	58	N	205300093 03 00 25	01-MAR-26	19-MAR-26	84,74
2670	BAGESHWAR	V	N	59	N	205300093 03 00 04	01-MAR-26	19-MAR-26	36,75
2671	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-MAR-26	02-MAR-26	8,77,50
2672	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-MAR-26	02-MAR-26	80,02,84
2673	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,38,04,00
2674	BAGESHWAR	V	N	60	N	205300093 03 00 25	01-MAR-26	19-MAR-26	66,12
2675	BAGESHWAR	V	N	61	N	205300093 03 00 31	01-MAR-26	20-MAR-26	2,00,00
2676	BAGESHWAR	V	N	62	N	205300093 04 00 42	01-MAR-26	23-MAR-26	24,62,60
2677	BAGESHWAR	V	N	65	N	205300093 03 00 31	01-MAR-26	20-MAR-26	1,00,00
2678	BAGESHWAR	V	N	66	N	205300093 03 00 31	01-MAR-26	20-MAR-26	2,00,00
2679	BAGESHWAR	V	N	68	N	205300093 03 00 51	01-MAR-26	24-MAR-26	2,24,90,00

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	BAGESHWAR	V	N	69	N	205300093 03 00 29	01-MAR-26	24-MAR-26	17,00
2681	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-MAR-26	09-MAR-26	26,50
2682	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-MAR-26	09-MAR-26	40,37
2683	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-MAR-26	09-MAR-26	69,61
2684	BAGESHWAR	V	N	73	N	205300093 03 00 25	01-MAR-26	24-MAR-26	21,24,59
2685	BAGESHWAR	V	N	75	N	205300093 03 00 42	01-MAR-26	24-MAR-26	1,53,60
2686	BAGESHWAR	V	N	76	N	205300093 03 00 21	01-MAR-26	24-MAR-26	2,24,00
2687	BAGESHWAR	V	N	77	N	205300093 03 00 25	01-MAR-26	26-MAR-26	84,58
2688	BAGESHWAR	V	N	78	N	205300093 03 00 02	01-MAR-26	26-MAR-26	16,68
2689	BAGESHWAR	V	N	79	N	205300093 03 00 24	01-MAR-26	26-MAR-26	34,80
2690	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-MAR-26	11-MAR-26	2,67,96
2691	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-MAR-26	11-MAR-26	4,20
2692	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-MAR-26	11-MAR-26	4,62,00
2693	BAGESHWAR	V	N	80	N	205300093 04 00 42	01-MAR-26	27-MAR-26	81,71,67
2694	BAGESHWAR	V	N	95	N	205300093 04 00 42	01-MAR-26	30-MAR-26	25,00,00

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-MAR-26	10-MAR-26	1,20,00
2696	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-MAR-26	10-MAR-26	3,70,40
2697	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-MAR-26	10-MAR-26	83,60
2698	BAGESHWAR	V	N	13	N	205300093 03 00 25	01-MAR-26	10-MAR-26	4,43,41
2699	BAGESHWAR	V	N	14	N	205300093 03 00 20	01-MAR-26	10-MAR-26	50,84
2700	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-MAR-26	10-MAR-26	1,56,40
2701	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-MAR-26	10-MAR-26	3,23,60
2702	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-MAR-26	10-MAR-26	8,29,50
2703	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-MAR-26	10-MAR-26	4,18,76
2704	BAGESHWAR	V	N	21	N	205300093 03 00 29	01-MAR-26	10-MAR-26	1,37,56
2705	BAGESHWAR	V	N	32	N	205300093 03 00 20	01-MAR-26	17-MAR-26	3,06,18
2706	BAGESHWAR	V	N	33	N	205300093 03 00 22	01-MAR-26	17-MAR-26	1,39,80
2707	BAGESHWAR	V	N	38	N	205300093 03 00 29	01-MAR-26	17-MAR-26	6,04,83
2708	BAGESHWAR	V	N	39	N	205300093 03 00 22	01-MAR-26	17-MAR-26	98,80
2709	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,52,50
2710	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	55,01,30
2711	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	94,85,00
2712	BAGESHWAR	V	N	45	N	205300093 03 00 29	01-MAR-26	17-MAR-26	6,22,51
2713	BAGESHWAR	V	N	46	N	205300093 03 00 21	01-MAR-26	17-MAR-26	1,19,60

Voucher Details

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Grant No.: 06

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	BAGESHWAR	V	N	47	N	205300093 03 00 29	01-MAR-26	17-MAR-26	84,86
2715	BAGESHWAR	V	N	48	N	205300093 03 00 29	01-MAR-26	17-MAR-26	2,99,61
2716	BAGESHWAR	V	N	63	N	205300093 03 00 21	01-MAR-26	23-MAR-26	2,71,00
2717	BAGESHWAR	V	N	64	N	205300093 03 00 29	01-MAR-26	23-MAR-26	2,85,60
2718	BAGESHWAR	V	N	67	N	205300093 03 00 08	01-MAR-26	23-MAR-26	8,05,85
2719	BAGESHWAR	V	N	70	N	205300093 03 00 29	01-MAR-26	24-MAR-26	1,79,80
2720	BAGESHWAR	V	N	71	N	205300093 03 00 04	01-MAR-26	24-MAR-26	33,00
2721	BAGESHWAR	V	N	72	N	205300093 03 00 04	01-MAR-26	24-MAR-26	1,55,32
2722	BAGESHWAR	V	N	74	N	205300093 03 00 02	01-MAR-26	24-MAR-26	1,00,08
2723	BAGESHWAR	V	N	98	N	205300093 03 00 08	01-MAR-26	30-MAR-26	8,05,85

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	48,46,00
2725	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,59,70
2726	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	28,10,68
2727	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-MAR-26	17-MAR-26	45
2728	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-MAR-26	17-MAR-26	29,34
2729	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-MAR-26	17-MAR-26	50,58
2730	BAGESHWAR	V	N	2	N	205300093 03 00 29	01-MAR-26	06-MAR-26	68,79
2731	BAGESHWAR	V	N	23	N	205300093 03 00 22	01-MAR-26	13-MAR-26	11,00
2732	BAGESHWAR	V	N	24	N	205300093 03 00 20	01-MAR-26	13-MAR-26	1,14,60
2733	BAGESHWAR	V	N	25	N	205300093 03 00 22	01-MAR-26	13-MAR-26	6,60
2734	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-MAR-26	13-MAR-26	80,50
2735	BAGESHWAR	V	N	34	N	205300093 03 00 29	01-MAR-26	17-MAR-26	5,14,29
2736	BAGESHWAR	V	N	35	N	205300093 03 00 04	01-MAR-26	17-MAR-26	95,89
2737	BAGESHWAR	V	N	5	N	205300093 03 00 08	01-MAR-26	09-MAR-26	2,68,62
2738	BAGESHWAR	V	N	6	N	205300093 03 00 21	01-MAR-26	09-MAR-26	42,50
2739	BAGESHWAR	V	N	7	N	205300093 03 00 04	01-MAR-26	09-MAR-26	95,89
2740	BAGESHWAR	V	N	8	N	205300093 03 00 04	01-MAR-26	09-MAR-26	1,94,46
2741	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-MAR-26	17-MAR-26	57,81
2742	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-MAR-26	17-MAR-26	52
2743	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-MAR-26	09-MAR-26	3,04,65
2744	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-MAR-26	17-MAR-26	33,53
2745	BAGESHWAR	V	N	91	N	205300093 03 00 20	01-MAR-26	30-MAR-26	3,84,65
2746	BAGESHWAR	V	N	92	N	205300093 03 00 04	01-MAR-26	30-MAR-26	76,89
2747	BAGESHWAR	V	N	93	N	205300093 03 00 04	01-MAR-26	30-MAR-26	34,50

Voucher Details

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DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	BAGESHWAR	V	N	94	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,60,50
2749	BAGESHWAR	V	N	96	N	205300093 03 00 04	01-MAR-26	30-MAR-26	64,49
2750	BAGESHWAR	V	N	97	N	205300093 03 00 25	01-MAR-26	30-MAR-26	6,38

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	BAGESHWAR	V	N	1	N	205300093 03 00 22	01-MAR-26	02-MAR-26	32,00
2752	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,30,00
2753	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	27,10,00
2754	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	15,71,80
2755	BAGESHWAR	V	N	28	N	205300093 03 00 02	01-MAR-26	16-MAR-26	14,09,46
2756	BAGESHWAR	V	N	29	N	205300093 03 00 08	01-MAR-26	16-MAR-26	5,37,24
2757	BAGESHWAR	V	N	31	N	205300093 03 00 25	01-MAR-26	16-MAR-26	5,69,62
2758	BAGESHWAR	V	N	90	N	205300093 03 00 22	01-MAR-26	30-MAR-26	4,45,00

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2759	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-MAR-26	30-MAR-26	4,23,00
2760	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-MAR-26	30-MAR-26	2,45,34
2761	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-MAR-26	30-MAR-26	2,45,34
2762	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-MAR-26	30-MAR-26	4,23,00
2763	BAGESHWAR	V	N	20	N	205300093 03 00 04	01-MAR-26	10-MAR-26	3,00,45
2764	BAGESHWAR	V	N	30	N	205300093 03 00 02	01-MAR-26	16-MAR-26	2,50,20
2765	BAGESHWAR	V	N	37	N	205300093 03 00 20	01-MAR-26	17-MAR-26	1,11,80
2766	BAGESHWAR	V	N	40	N	205300093 03 00 25	01-MAR-26	17-MAR-26	81,97
2767	BAGESHWAR	V	N	41	N	205300093 03 00 04	01-MAR-26	16-MAR-26	1,08,20
2768	BAGESHWAR	V	N	42	N	205300093 03 00 20	01-MAR-26	17-MAR-26	1,51,00
2769	BAGESHWAR	V	N	44	N	205300093 03 00 25	01-MAR-26	17-MAR-26	1,74,20
2770	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-MAR-26	02-MAR-26	25,93,76
2771	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,93,80
2772	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-MAR-26	02-MAR-26	44,72,00
2773	BAGESHWAR	V	N	81	N	205300093 03 00 04	01-MAR-26	30-MAR-26	38,50
2774	BAGESHWAR	V	N	82	N	205300093 03 00 04	01-MAR-26	30-MAR-26	38,50
2775	BAGESHWAR	V	N	83	N	205300093 03 00 04	01-MAR-26	30-MAR-26	38,50
2776	BAGESHWAR	V	N	84	N	205300093 03 00 04	01-MAR-26	30-MAR-26	21,00
2777	BAGESHWAR	V	N	85	N	205300093 03 00 04	01-MAR-26	30-MAR-26	45,50
2778	BAGESHWAR	V	N	86	N	205300093 03 00 04	01-MAR-26	30-MAR-26	38,50

Voucher Details

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DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2779	BAGESHWAR	V	N	87	N	205300093 03 00 04	01-MAR-26	30-MAR-26	38,50
2780	BAGESHWAR	V	N	88	N	205300093 03 00 04	01-MAR-26	30-MAR-26	38,50
2781	BAGESHWAR	V	N	89	N	205300093 03 00 20	01-MAR-26	30-MAR-26	1,17,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	RUDRAPRAYAG	V	N	1	N	205300093 04 00 42	01-MAR-26	02-MAR-26	1,48,70,00
2783	RUDRAPRAYAG	V	N	12	N	205300093 03 00 22	01-MAR-26	25-MAR-26	17,91
2784	RUDRAPRAYAG	V	N	15	N	205300093 03 00 29	01-MAR-26	26-MAR-26	3,45,00
2785	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-MAR-26	02-MAR-26	5,22,61
2786	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-MAR-26	02-MAR-26	62,87,93
2787	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-MAR-26	02-MAR-26	1,08,41,25
2788	RUDRAPRAYAG	V	N	21	N	205300093 03 00 04	01-MAR-26	27-MAR-26	35,25
2789	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-MAR-26	27-MAR-26	2,49,38
2790	RUDRAPRAYAG	V	N	23	N	205300093 03 00 30	01-MAR-26	27-MAR-26	1,41,76
2791	RUDRAPRAYAG	V	N	24	N	205300093 03 00 27	01-MAR-26	27-MAR-26	2,45,00
2792	RUDRAPRAYAG	V	N	25	N	205300093 03 00 29	01-MAR-26	27-MAR-26	4,25,48
2793	RUDRAPRAYAG	V	N	26	N	205300093 03 00 29	01-MAR-26	27-MAR-26	12,76,11
2794	RUDRAPRAYAG	V	N	27	N	205300093 03 00 29	01-MAR-26	27-MAR-26	3,86,97
2795	RUDRAPRAYAG	V	N	28	N	205300093 03 00 20	01-MAR-26	27-MAR-26	80,00
2796	RUDRAPRAYAG	V	N	29	N	205300093 03 00 25	01-MAR-26	27-MAR-26	23,59
2797	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-MAR-26	02-MAR-26	86,30
2798	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-MAR-26	02-MAR-26	8,09,00
2799	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-MAR-26	02-MAR-26	4,69,22
2800	RUDRAPRAYAG	V	N	39	N	205300093 03 00 29	01-MAR-26	30-MAR-26	17,06,25
2801	RUDRAPRAYAG	V	N	40	N	205300093 03 00 04	01-MAR-26	30-MAR-26	1,66,72
2802	RUDRAPRAYAG	V	N	41	N	205300093 03 00 26	01-MAR-26	30-MAR-26	8,84,99
2803	RUDRAPRAYAG	V	N	42	N	205300093 03 00 29	01-MAR-26	30-MAR-26	2,83,20
2804	RUDRAPRAYAG	V	N	43	N	205300093 03 00 29	01-MAR-26	30-MAR-26	20,70,07
2805	RUDRAPRAYAG	V	N	49	N	205300093 03 00 04	01-MAR-26	31-MAR-26	56,00
2806	RUDRAPRAYAG	V	N	50	N	205300093 03 00 29	01-MAR-26	31-MAR-26	13,65,77
2807	RUDRAPRAYAG	V	N	53	N	205300093 03 00 27	01-MAR-26	31-MAR-26	1,00,00
2808	RUDRAPRAYAG	V	N	54	N	205300093 03 00 26	01-MAR-26	31-MAR-26	1,15,00
2809	RUDRAPRAYAG	V	N	55	N	205300093 03 00 27	01-MAR-26	31-MAR-26	1,60,04
2810	RUDRAPRAYAG	V	N	6	N	205300093 03 00 20	01-MAR-26	07-MAR-26	6,35,00
2811	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-MAR-26	20-MAR-26	2,60,42
2812	RUDRAPRAYAG	V	N	7	N	205300093 04 00 42	01-MAR-26	13-MAR-26	8,90,00

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DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-MAR-26	20-MAR-26	4,49,00
2814	RUDRAPRAYAG	V	N	8	N	205300093 04 00 42	01-MAR-26	13-MAR-26	2,46,70,96
2815	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-MAR-26	31-MAR-26	3,10,88
2816	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-MAR-26	31-MAR-26	5,36,00
2817	RUDRAPRAYAG	V	N	9	N	205300093 04 00 42	01-MAR-26	13-MAR-26	1,10,00,00

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2818	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-MAR-26	02-MAR-26	2,35,60
2819	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-MAR-26	02-MAR-26	56,14,00
2820	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-MAR-26	02-MAR-26	32,56,12
2821	RUDRAPRAYAG	V	N	52	N	205300093 03 00 29	01-MAR-26	31-MAR-26	3,13,20

DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-MAR-26	02-MAR-26	26,81,34
2823	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-MAR-26	02-MAR-26	46,23,00
2824	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-MAR-26	02-MAR-26	1,06,70
2825	RUDRAPRAYAG	V	N	13	N	205300093 03 00 02	01-MAR-26	26-MAR-26	3,92,00
2826	RUDRAPRAYAG	V	N	14	N	205300093 03 00 29	01-MAR-26	26-MAR-26	10,63,00
2827	RUDRAPRAYAG	V	N	16	N	205300093 03 00 22	01-MAR-26	26-MAR-26	3,22,70
2828	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-MAR-26	27-MAR-26	4,51,47
2829	RUDRAPRAYAG	V	N	19	N	205300093 03 00 29	01-MAR-26	27-MAR-26	8,77,19
2830	RUDRAPRAYAG	V	N	20	N	205300093 03 00 29	01-MAR-26	27-MAR-26	6,87,43
2831	RUDRAPRAYAG	V	N	30	N	205300093 03 00 22	01-MAR-26	30-MAR-26	30,00
2832	RUDRAPRAYAG	V	N	31	N	205300093 03 00 04	01-MAR-26	30-MAR-26	21,00
2833	RUDRAPRAYAG	V	N	32	N	205300093 03 00 02	01-MAR-26	30-MAR-26	3,92,00
2834	RUDRAPRAYAG	V	N	33	N	205300093 03 00 02	01-MAR-26	30-MAR-26	7,28,00
2835	RUDRAPRAYAG	V	N	34	N	205300093 03 00 02	01-MAR-26	30-MAR-26	5,00,50
2836	RUDRAPRAYAG	V	N	35	N	205300093 03 00 29	01-MAR-26	30-MAR-26	8,10,31
2837	RUDRAPRAYAG	V	N	36	N	205300093 03 00 29	01-MAR-26	30-MAR-26	7,69,27
2838	RUDRAPRAYAG	V	N	37	N	205300093 03 00 29	01-MAR-26	30-MAR-26	8,04,23
2839	RUDRAPRAYAG	V	N	38	N	205300093 03 00 20	01-MAR-26	30-MAR-26	4,75,75
2840	RUDRAPRAYAG	V	N	44	N	205300093 03 00 04	01-MAR-26	31-MAR-26	48,70
2841	RUDRAPRAYAG	V	N	45	N	205300093 03 00 04	01-MAR-26	31-MAR-26	20,80
2842	RUDRAPRAYAG	V	N	46	N	205300093 03 00 22	01-MAR-26	31-MAR-26	47,20
2843	RUDRAPRAYAG	V	N	47	N	205300093 03 00 29	01-MAR-26	31-MAR-26	6,07,02

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DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	RUDRAPRAYAG	V	N	48	N	205300093 03 00 29	01-MAR-26	31-MAR-26	8,54,29
2845	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-MAR-26	27-MAR-26	3,20,16
2846	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-MAR-26	27-MAR-26	5,52,00

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	RUDRAPRAYAG	V	N	10	N	205300093 03 00 02	01-MAR-26	16-MAR-26	25,20,00
2848	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-MAR-26	25-MAR-26	1,57,44
2849	RUDRAPRAYAG	V	N	17	N	205300093 03 00 04	01-MAR-26	26-MAR-26	31,50
2850	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-MAR-26	06-MAR-26	1,03,00
2851	RUDRAPRAYAG	V	N	3	N	205300093 03 00 22	01-MAR-26	05-MAR-26	16,80
2852	RUDRAPRAYAG	V	N	4	N	205300093 03 00 20	01-MAR-26	06-MAR-26	7,44,85
2853	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-MAR-26	05-MAR-26	28,62,00
2854	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-MAR-26	05-MAR-26	96,00
2855	RUDRAPRAYAG	V	N	5	N	205300093 03 00 22	01-MAR-26	07-MAR-26	60,00
2856	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-MAR-26	05-MAR-26	16,59,96
2857	RUDRAPRAYAG	V	N	51	N	205300093 03 00 04	01-MAR-26	31-MAR-26	45,00
2858	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-MAR-26	18-MAR-26	2,76

Count: 2858

Total: **364551049**

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DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 01	01-MAR-26	02-MAR-26	1,68,70,50
2	DEHRADUN	V	N	1	N	206200105 02 00 03	01-MAR-26	02-MAR-26	97,84,02
3	DEHRADUN	V	N	1	N	206200105 02 00 06	01-MAR-26	02-MAR-26	32,72,09
4	DEHRADUN	V	N	1	N	206200105 02 00 08	01-MAR-26	02-MAR-26	9,93,56
5	DEHRADUN	V	N	10	N	206200105 02 00 21	01-MAR-26	19-MAR-26	54,00
6	DEHRADUN	V	N	11	N	206200105 02 00 22	01-MAR-26	19-MAR-26	2,22,49
7	DEHRADUN	V	N	12	N	206200105 02 00 27	01-MAR-26	19-MAR-26	1,00,00
8	DEHRADUN	V	N	13	N	206200105 02 00 29	01-MAR-26	19-MAR-26	4,37,55
9	DEHRADUN	V	N	14	N	206200105 02 00 22	01-MAR-26	19-MAR-26	44,84
10	DEHRADUN	V	N	15	N	206200105 02 00 26	01-MAR-26	20-MAR-26	4,55,48
11	DEHRADUN	V	N	16	N	206200105 02 00 20	01-MAR-26	20-MAR-26	10,81,09
12	DEHRADUN	V	N	17	N	206200105 02 00 20	01-MAR-26	20-MAR-26	7,26
13	DEHRADUN	V	N	18	N	206200105 02 00 22	01-MAR-26	20-MAR-26	27,00
14	DEHRADUN	V	N	19	N	206200105 02 00 29	01-MAR-26	20-MAR-26	1,72,87
15	DEHRADUN	V	N	2	N	206200105 02 00 01	01-MAR-26	02-MAR-26	4,22,00
16	DEHRADUN	V	N	2	N	206200105 02 00 06	01-MAR-26	02-MAR-26	1,15,12
17	DEHRADUN	V	N	2	N	206200105 02 00 23	01-MAR-26	10-MAR-26	1,10,32
18	DEHRADUN	V	N	2	N	206200105 02 00 03	01-MAR-26	02-MAR-26	2,44,76
19	DEHRADUN	V	N	20	N	206200105 02 00 26	01-MAR-26	20-MAR-26	3,05,38
20	DEHRADUN	V	N	21	N	206200105 02 00 20	01-MAR-26	20-MAR-26	92,40
21	DEHRADUN	V	N	22	N	206200105 02 00 22	01-MAR-26	20-MAR-26	24,78
22	DEHRADUN	V	N	23	N	206200105 02 00 30	01-MAR-26	20-MAR-26	57,00
23	DEHRADUN	V	N	24	N	206200105 02 00 29	01-MAR-26	20-MAR-26	15,50
24	DEHRADUN	V	N	25	N	206200105 02 00 20	01-MAR-26	20-MAR-26	5,74,40
25	DEHRADUN	V	N	26	N	206200105 02 00 22	01-MAR-26	23-MAR-26	1,34,64
26	DEHRADUN	V	N	27	N	206200105 02 00 24	01-MAR-26	23-MAR-26	90,75
27	DEHRADUN	V	N	28	N	206200105 02 00 02	01-MAR-26	23-MAR-26	43,38
28	DEHRADUN	V	N	29	N	206200105 02 00 30	01-MAR-26	23-MAR-26	1,18,50
29	DEHRADUN	V	N	3	N	206200105 02 00 25	01-MAR-26	10-MAR-26	25,39
30	DEHRADUN	V	N	3	N	206200105 02 00 01	01-MAR-26	13-MAR-26	1,20,19,26
31	DEHRADUN	V	N	3	N	206200105 02 00 03	01-MAR-26	13-MAR-26	69,71,24
32	DEHRADUN	V	N	30	N	206200105 02 00 26	01-MAR-26	23-MAR-26	2,00,60
33	DEHRADUN	V	N	31	N	206200105 02 00 43	01-MAR-26	23-MAR-26	95,70
34	DEHRADUN	V	N	32	N	206200105 02 00 22	01-MAR-26	23-MAR-26	1,49,03
35	DEHRADUN	V	N	33	N	206200105 02 00 20	01-MAR-26	24-MAR-26	49,40
36	DEHRADUN	V	N	34	N	206200105 02 00 30	01-MAR-26	24-MAR-26	88,35
37	DEHRADUN	V	N	35	N	206200105 02 00 22	01-MAR-26	24-MAR-26	1,34,64

Voucher Details

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DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	36	N	206200105 02 00 23	01-MAR-26	24-MAR-26	1,10,32
39	DEHRADUN	V	N	37	N	206200105 02 00 26	01-MAR-26	24-MAR-26	5,39,50
40	DEHRADUN	V	N	38	N	206200105 02 00 30	01-MAR-26	24-MAR-26	7,40
41	DEHRADUN	V	N	39	N	206200105 02 00 30	01-MAR-26	24-MAR-26	89,00
42	DEHRADUN	V	N	4	N	206200105 02 00 22	01-MAR-26	19-MAR-26	9,40
43	DEHRADUN	V	N	40	N	206200105 02 00 27	01-MAR-26	24-MAR-26	1,00,00
44	DEHRADUN	V	N	41	N	206200105 02 00 22	01-MAR-26	24-MAR-26	7,35
45	DEHRADUN	V	N	42	N	206200105 02 00 22	01-MAR-26	24-MAR-26	88,00
46	DEHRADUN	V	N	43	N	206200105 02 00 04	01-MAR-26	25-MAR-26	1,82,50
47	DEHRADUN	V	N	44	N	206200105 02 00 04	01-MAR-26	25-MAR-26	18,00
48	DEHRADUN	V	N	45	N	206200105 02 00 42	01-MAR-26	26-MAR-26	4,19,00
49	DEHRADUN	V	N	46	N	206200105 02 00 42	01-MAR-26	26-MAR-26	3,24,00
50	DEHRADUN	V	N	47	N	206200105 02 00 29	01-MAR-26	27-MAR-26	29,00
51	DEHRADUN	V	N	48	N	206200105 02 00 22	01-MAR-26	30-MAR-26	36,00
52	DEHRADUN	V	N	49	N	206200105 02 00 04	01-MAR-26	31-MAR-26	16,25
53	DEHRADUN	V	N	5	N	206200105 02 00 21	01-MAR-26	19-MAR-26	1,84,67
54	DEHRADUN	V	N	50	N	206200105 02 00 24	01-MAR-26	31-MAR-26	38,81
55	DEHRADUN	V	N	51	N	206200105 02 00 22	01-MAR-26	31-MAR-26	48,62
56	DEHRADUN	V	N	6	N	206200105 02 00 29	01-MAR-26	19-MAR-26	7,17,36
57	DEHRADUN	V	N	7	N	206200105 02 00 22	01-MAR-26	19-MAR-26	20,00
58	DEHRADUN	V	N	8	N	206200105 02 00 27	01-MAR-26	19-MAR-26	33,11
59	DEHRADUN	V	N	9	N	206200105 02 00 25	01-MAR-26	19-MAR-26	29,51

DDO- 07004720 ***SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	1	N	206200105 02 00 01	01-MAR-26	02-MAR-26	1,28,60,00
61	HALDWANI	V	N	1	N	206200105 02 00 06	01-MAR-26	02-MAR-26	31,60,02
62	HALDWANI	V	N	1	N	206200105 02 00 04	01-MAR-26	06-MAR-26	70,40
63	HALDWANI	V	N	1	N	206200105 02 00 03	01-MAR-26	02-MAR-26	74,58,80
64	HALDWANI	V	N	10	N	206200105 02 00 20	01-MAR-26	07-MAR-26	1,79,77
65	HALDWANI	V	N	11	N	206200105 02 00 23	01-MAR-26	07-MAR-26	3,48,90
66	HALDWANI	V	N	12	N	206200105 02 00 29	01-MAR-26	07-MAR-26	2,98,00
67	HALDWANI	V	N	13	N	206200105 02 00 08	01-MAR-26	07-MAR-26	19,06,90
68	HALDWANI	V	N	14	N	206200105 02 00 04	01-MAR-26	17-MAR-26	20,98
69	HALDWANI	V	N	15	N	206200105 02 00 22	01-MAR-26	17-MAR-26	76,96
70	HALDWANI	V	N	16	N	206200105 02 00 30	01-MAR-26	17-MAR-26	8,73
71	HALDWANI	V	N	17	N	206200105 02 00 04	01-MAR-26	17-MAR-26	31,22

Voucher Details

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DDO- 07004720 ***SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	18	N	206200105 02 00 04	01-MAR-26	17-MAR-26	73,71
73	HALDWANI	V	N	19	N	206200105 02 00 29	01-MAR-26	18-MAR-26	66,00
74	HALDWANI	V	N	2	N	206200105 02 00 01	01-MAR-26	18-MAR-26	1,19,12,20
75	HALDWANI	V	N	2	N	206200105 02 00 03	01-MAR-26	18-MAR-26	69,09,09
76	HALDWANI	V	N	2	N	206200105 02 00 25	01-MAR-26	06-MAR-26	15,87
77	HALDWANI	V	N	20	N	206200105 02 00 04	01-MAR-26	18-MAR-26	36,38
78	HALDWANI	V	N	21	N	206200105 02 00 29	01-MAR-26	18-MAR-26	60,77
79	HALDWANI	V	N	22	N	206200105 02 00 26	01-MAR-26	18-MAR-26	4,13
80	HALDWANI	V	N	23	N	206200105 02 00 04	01-MAR-26	18-MAR-26	86,06
81	HALDWANI	V	N	24	N	206200105 02 00 04	01-MAR-26	18-MAR-26	86,77
82	HALDWANI	V	N	25	N	206200105 02 00 26	01-MAR-26	18-MAR-26	1,43,00
83	HALDWANI	V	N	26	N	206200105 02 00 04	01-MAR-26	18-MAR-26	61,29
84	HALDWANI	V	N	27	N	206200105 02 00 04	01-MAR-26	18-MAR-26	72,30
85	HALDWANI	V	N	28	N	206200105 02 00 04	01-MAR-26	18-MAR-26	30,58
86	HALDWANI	V	N	29	N	206200105 02 00 43	01-MAR-26	18-MAR-26	89,80
87	HALDWANI	V	N	3	N	206200105 02 00 22	01-MAR-26	06-MAR-26	20,20
88	HALDWANI	V	N	30	N	206200105 02 00 04	01-MAR-26	18-MAR-26	1,65,67
89	HALDWANI	V	N	31	N	206200105 02 00 04	01-MAR-26	19-MAR-26	40,85
90	HALDWANI	V	N	32	N	206200105 02 00 04	01-MAR-26	19-MAR-26	1,52,53
91	HALDWANI	V	N	33	N	206200105 02 00 04	01-MAR-26	18-MAR-26	42,87
92	HALDWANI	V	N	34	N	206200105 02 00 04	01-MAR-26	19-MAR-26	57,12
93	HALDWANI	V	N	35	N	206200105 02 00 04	01-MAR-26	18-MAR-26	1,11,67
94	HALDWANI	V	N	36	N	206200105 02 00 04	01-MAR-26	19-MAR-26	59,51
95	HALDWANI	V	N	37	N	206200105 02 00 22	01-MAR-26	18-MAR-26	35,23
96	HALDWANI	V	N	38	N	206200105 02 00 04	01-MAR-26	18-MAR-26	70,65
97	HALDWANI	V	N	39	N	206200105 02 00 23	01-MAR-26	18-MAR-26	3,48,90
98	HALDWANI	V	N	4	N	206200105 02 00 04	01-MAR-26	06-MAR-26	43,90
99	HALDWANI	V	N	40	N	206200105 02 00 04	01-MAR-26	18-MAR-26	71,66
100	HALDWANI	V	N	41	N	206200105 02 00 04	01-MAR-26	20-MAR-26	3,75
101	HALDWANI	V	N	42	N	206200105 02 00 02	01-MAR-26	20-MAR-26	1,99,98
102	HALDWANI	V	N	43	N	206200105 02 00 29	01-MAR-26	20-MAR-26	3,99,00
103	HALDWANI	V	N	44	N	206200105 02 00 22	01-MAR-26	20-MAR-26	27,37
104	HALDWANI	V	N	45	N	206200105 02 00 42	01-MAR-26	20-MAR-26	77,71
105	HALDWANI	V	N	46	N	206200105 02 00 04	01-MAR-26	20-MAR-26	1,73,38
106	HALDWANI	V	N	47	N	206200105 02 00 40	01-MAR-26	20-MAR-26	4,98,50
107	HALDWANI	V	N	48	N	206200105 02 00 42	01-MAR-26	20-MAR-26	1,16,82
108	HALDWANI	V	N	49	N	206200105 02 00 22	01-MAR-26	20-MAR-26	36,00

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DDO- 07004720 ***SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	5	N	206200105 02 00 04	01-MAR-26	06-MAR-26	59,21
110	HALDWANI	V	N	50	N	206200105 02 00 10	01-MAR-26	20-MAR-26	1,41,60
111	HALDWANI	V	N	51	N	206200105 02 00 42	01-MAR-26	20-MAR-26	93,43
112	HALDWANI	V	N	52	N	206200105 02 00 04	01-MAR-26	20-MAR-26	3,75
113	HALDWANI	V	N	53	N	206200105 02 00 22	01-MAR-26	20-MAR-26	65,50
114	HALDWANI	V	N	54	N	206200105 02 00 29	01-MAR-26	20-MAR-26	3,56,45
115	HALDWANI	V	N	55	N	206200105 02 00 04	01-MAR-26	20-MAR-26	62,06
116	HALDWANI	V	N	56	N	206200105 02 00 04	01-MAR-26	19-MAR-26	2,69,52
117	HALDWANI	V	N	57	N	206200105 02 00 04	01-MAR-26	20-MAR-26	34,54
118	HALDWANI	V	N	58	N	206200105 02 00 29	01-MAR-26	20-MAR-26	2,98,00
119	HALDWANI	V	N	59	N	206200105 02 00 04	01-MAR-26	20-MAR-26	18,54
120	HALDWANI	V	N	6	N	206200105 02 00 27	01-MAR-26	05-MAR-26	2,65,97
121	HALDWANI	V	N	60	N	206200105 02 00 04	01-MAR-26	19-MAR-26	84,32
122	HALDWANI	V	N	61	N	206200105 02 00 42	01-MAR-26	20-MAR-26	14,16
123	HALDWANI	V	N	62	N	206200105 02 00 04	01-MAR-26	20-MAR-26	1,20,98
124	HALDWANI	V	N	63	N	206200105 02 00 02	01-MAR-26	24-MAR-26	2,81,32
125	HALDWANI	V	N	64	N	206200105 02 00 42	01-MAR-26	24-MAR-26	2,72,00
126	HALDWANI	V	N	65	N	206200105 02 00 42	01-MAR-26	24-MAR-26	1,55,00
127	HALDWANI	V	N	66	N	206200105 02 00 42	01-MAR-26	24-MAR-26	1,90,00
128	HALDWANI	V	N	67	N	206200105 02 00 42	01-MAR-26	24-MAR-26	6,69
129	HALDWANI	V	N	68	N	206200105 02 00 51	01-MAR-26	24-MAR-26	24,80,00
130	HALDWANI	V	N	69	N	206200105 02 00 10	01-MAR-26	24-MAR-26	82,92
131	HALDWANI	V	N	7	N	206200105 02 00 26	01-MAR-26	07-MAR-26	59,00
132	HALDWANI	V	N	70	N	206200105 02 00 40	01-MAR-26	24-MAR-26	1,58,00
133	HALDWANI	V	N	71	N	206200105 02 00 42	01-MAR-26	24-MAR-26	2,51,16
134	HALDWANI	V	N	72	N	206200105 02 00 26	01-MAR-26	24-MAR-26	42,50
135	HALDWANI	V	N	73	N	206200105 02 00 42	01-MAR-26	24-MAR-26	4,99,00
136	HALDWANI	V	N	74	N	206200105 02 00 40	01-MAR-26	24-MAR-26	1,34,00
137	HALDWANI	V	N	75	N	206200105 02 00 27	01-MAR-26	24-MAR-26	1,00,00
138	HALDWANI	V	N	76	N	206200105 02 00 51	01-MAR-26	24-MAR-26	24,55,00
139	HALDWANI	V	N	77	N	206200105 02 00 29	01-MAR-26	24-MAR-26	27,50
140	HALDWANI	V	N	78	N	206200105 02 00 21	01-MAR-26	30-MAR-26	20,08,12
141	HALDWANI	V	N	8	N	206200105 02 00 29	01-MAR-26	07-MAR-26	55,20
142	HALDWANI	V	N	9	N	206200105 02 00 26	01-MAR-26	07-MAR-26	4,97,60

DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	1	N	206200105 02 00 03	01-MAR-26	02-MAR-26	1,06,32,56
144	SECRETRIAT	V	N	1	N	206200105 02 00 08	01-MAR-26	02-MAR-26	61,08,44
145	SECRETRIAT	V	N	1	N	206200105 02 00 01	01-MAR-26	02-MAR-26	1,83,32,00
146	SECRETRIAT	V	N	1	N	206200105 02 00 06	01-MAR-26	02-MAR-26	34,53,14
147	SECRETRIAT	V	N	19	N	206200105 02 00 04	01-MAR-26	12-MAR-26	7,50,00
148	SECRETRIAT	V	N	2	N	206200105 02 00 29	01-MAR-26	05-MAR-26	1,92,58
149	SECRETRIAT	V	N	20	N	206200105 02 00 04	01-MAR-26	17-MAR-26	81,25
150	SECRETRIAT	V	N	21	N	206200105 02 00 27	01-MAR-26	17-MAR-26	67,50
151	SECRETRIAT	V	N	24	N	206200105 02 00 29	01-MAR-26	17-MAR-26	5,75,00
152	SECRETRIAT	V	N	25	N	206200105 02 00 22	01-MAR-26	17-MAR-26	7,50
153	SECRETRIAT	V	N	27	N	206200105 02 00 27	01-MAR-26	17-MAR-26	2,79,49
154	SECRETRIAT	V	N	29	N	206200105 02 00 29	01-MAR-26	17-MAR-26	8,17,41
155	SECRETRIAT	V	N	3	N	206200105 02 00 29	01-MAR-26	05-MAR-26	1,93,87
156	SECRETRIAT	V	N	3	N	206200105 02 00 06	01-MAR-26	12-MAR-26	4,00,00
157	SECRETRIAT	V	N	31	N	206200105 02 00 29	01-MAR-26	17-MAR-26	1,87,62
158	SECRETRIAT	V	N	32	N	206200105 02 00 29	01-MAR-26	17-MAR-26	2,00,10
159	SECRETRIAT	V	N	38	N	206200105 02 00 30	01-MAR-26	17-MAR-26	82,46
160	SECRETRIAT	V	N	4	N	206200105 02 00 01	01-MAR-26	16-MAR-26	1,08,45,29
161	SECRETRIAT	V	N	4	N	206200105 02 00 22	01-MAR-26	05-MAR-26	23,80
162	SECRETRIAT	V	N	4	N	206200105 02 00 03	01-MAR-26	16-MAR-26	62,90,26
163	SECRETRIAT	V	N	40	N	206200105 02 00 24	01-MAR-26	17-MAR-26	1,76,35
164	SECRETRIAT	V	N	42	N	206200105 02 00 52	01-MAR-26	20-MAR-26	55,40,00
165	SECRETRIAT	V	N	44	N	206200105 02 00 04	01-MAR-26	20-MAR-26	1,73,50
166	SECRETRIAT	V	N	45	N	206200105 02 00 26	01-MAR-26	20-MAR-26	15,00
167	SECRETRIAT	V	N	47	N	206200105 02 00 24	01-MAR-26	20-MAR-26	2,82,52
168	SECRETRIAT	V	N	48	N	206200105 02 00 26	01-MAR-26	20-MAR-26	9,28,20
169	SECRETRIAT	V	N	5	N	206200105 02 00 01	01-MAR-26	17-MAR-26	43,00
170	SECRETRIAT	V	N	5	N	206200105 02 00 03	01-MAR-26	17-MAR-26	24,94
171	SECRETRIAT	V	N	50	N	206200105 02 00 20	01-MAR-26	20-MAR-26	3,39,54
172	SECRETRIAT	V	N	51	N	206200105 02 00 20	01-MAR-26	20-MAR-26	3,78,90
173	SECRETRIAT	V	N	53	N	206200105 02 00 22	01-MAR-26	20-MAR-26	72,57
174	SECRETRIAT	V	N	54	N	206200105 02 00 10	01-MAR-26	20-MAR-26	2,36,25
175	SECRETRIAT	V	N	56	N	206200105 02 00 22	01-MAR-26	20-MAR-26	30,00
176	SECRETRIAT	V	N	58	N	206200105 02 00 27	01-MAR-26	20-MAR-26	4,01,20
177	SECRETRIAT	V	N	59	N	206200105 02 00 40	01-MAR-26	20-MAR-26	6,99,70
178	SECRETRIAT	V	N	6	N	206200105 02 00 29	01-MAR-26	05-MAR-26	63,72
179	SECRETRIAT	V	N	60	N	206200105 02 00 22	01-MAR-26	20-MAR-26	30,00

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DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	61	N	206200105 02 00 20	01-MAR-26	20-MAR-26	4,31,50
181	SECRETRIAT	V	N	66	N	206200105 02 00 02	01-MAR-26	20-MAR-26	3,37,40
182	SECRETRIAT	V	N	67	N	206200105 02 00 42	01-MAR-26	24-MAR-26	4,45,45
183	SECRETRIAT	V	N	68	N	206200105 02 00 42	01-MAR-26	24-MAR-26	70,00
184	SECRETRIAT	V	N	69	N	206200105 02 00 20	01-MAR-26	24-MAR-26	6,11,94
185	SECRETRIAT	V	N	7	N	206200105 02 00 29	01-MAR-26	05-MAR-26	3,06,80
186	SECRETRIAT	V	N	70	N	206200105 02 00 02	01-MAR-26	24-MAR-26	1,92,80
187	SECRETRIAT	V	N	72	N	206200105 02 00 40	01-MAR-26	24-MAR-26	22,86,00
188	SECRETRIAT	V	N	73	N	206200105 02 00 09	01-MAR-26	24-MAR-26	6,66
189	SECRETRIAT	V	N	74	N	206200105 02 00 51	01-MAR-26	24-MAR-26	19,90,00
190	SECRETRIAT	V	N	75	N	206200105 02 00 27	01-MAR-26	24-MAR-26	10,97,40
191	SECRETRIAT	V	N	76	N	206200105 02 00 22	01-MAR-26	26-MAR-26	22,50
192	SECRETRIAT	V	N	8	N	206200105 02 00 04	01-MAR-26	07-MAR-26	4,07,95
193	SECRETRIAT	V	N	80	N	206200105 02 00 04	01-MAR-26	26-MAR-26	1,84,73
194	SECRETRIAT	V	N	82	N	206200105 02 00 22	01-MAR-26	30-MAR-26	10,20
195	SECRETRIAT	V	N	84	N	206200105 02 00 04	01-MAR-26	30-MAR-26	1,51,77

DDO- 12004653 ***SECRETARY RIGHT TO SERVICE COMMISSION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	10	N	206200105 04 00 08	01-MAR-26	09-MAR-26	5,38,86
197	SECRETRIAT	V	N	100	N	206200105 04 00 29	01-MAR-26	31-MAR-26	35,50
198	SECRETRIAT	V	N	11	N	206200105 04 00 08	01-MAR-26	09-MAR-26	22,81,99
199	SECRETRIAT	V	N	12	N	206200105 04 00 09	01-MAR-26	09-MAR-26	1,23,93
200	SECRETRIAT	V	N	13	N	206200105 04 00 25	01-MAR-26	11-MAR-26	84,67
201	SECRETRIAT	V	N	14	N	206200105 04 00 25	01-MAR-26	11-MAR-26	1,10,62
202	SECRETRIAT	V	N	15	N	206200105 04 00 29	01-MAR-26	11-MAR-26	2,04,10
203	SECRETRIAT	V	N	16	N	206200105 04 00 25	01-MAR-26	11-MAR-26	29,50
204	SECRETRIAT	V	N	17	N	206200105 04 00 25	01-MAR-26	12-MAR-26	9,42
205	SECRETRIAT	V	N	18	N	206200105 04 00 25	01-MAR-26	12-MAR-26	58,45
206	SECRETRIAT	V	N	2	N	206200105 04 00 06	01-MAR-26	05-MAR-26	5,14,00
207	SECRETRIAT	V	N	2	N	206200105 04 00 03	01-MAR-26	05-MAR-26	16,44,88
208	SECRETRIAT	V	N	2	N	206200105 04 00 01	01-MAR-26	05-MAR-26	17,45,00
209	SECRETRIAT	V	N	22	N	206200105 04 00 29	01-MAR-26	17-MAR-26	8,28,40
210	SECRETRIAT	V	N	23	N	206200105 04 00 29	01-MAR-26	17-MAR-26	1,73,16
211	SECRETRIAT	V	N	26	N	206200105 04 00 11	01-MAR-26	17-MAR-26	1,80,00
212	SECRETRIAT	V	N	28	N	206200105 04 00 11	01-MAR-26	17-MAR-26	3,90,00
213	SECRETRIAT	V	N	30	N	206200105 04 00 11	01-MAR-26	17-MAR-26	1,82,00

Voucher Details

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DDO- 12004653 ***SECRETARY RIGHT TO SERVICE COMMISSION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	33	N	206200105 04 00 26	01-MAR-26	17-MAR-26	89,68
215	SECRETRIAT	V	N	34	N	206200105 04 00 27	01-MAR-26	17-MAR-26	19,48,86
216	SECRETRIAT	V	N	35	N	206200105 04 00 26	01-MAR-26	17-MAR-26	6,49
217	SECRETRIAT	V	N	36	N	206200105 04 00 09	01-MAR-26	17-MAR-26	45,70
218	SECRETRIAT	V	N	37	N	206200105 04 00 24	01-MAR-26	17-MAR-26	9,76,69
219	SECRETRIAT	V	N	39	N	206200105 04 00 25	01-MAR-26	17-MAR-26	45,87
220	SECRETRIAT	V	N	41	N	206200105 04 00 04	01-MAR-26	19-MAR-26	7,00
221	SECRETRIAT	V	N	43	N	206200105 04 00 22	01-MAR-26	20-MAR-26	5,90
222	SECRETRIAT	V	N	46	N	206200105 04 00 25	01-MAR-26	20-MAR-26	4,71
223	SECRETRIAT	V	N	49	N	206200105 04 00 22	01-MAR-26	20-MAR-26	75,49
224	SECRETRIAT	V	N	5	N	206200105 04 00 25	01-MAR-26	05-MAR-26	3,06,80
225	SECRETRIAT	V	N	52	N	206200105 04 00 22	01-MAR-26	20-MAR-26	2,51,74
226	SECRETRIAT	V	N	55	N	206200105 04 00 25	01-MAR-26	20-MAR-26	29,50
227	SECRETRIAT	V	N	57	N	206200105 04 00 22	01-MAR-26	20-MAR-26	2,47,23
228	SECRETRIAT	V	N	6	N	206200105 04 00 01	01-MAR-26	20-MAR-26	69,08
229	SECRETRIAT	V	N	62	N	206200105 04 00 29	01-MAR-26	20-MAR-26	18,90
230	SECRETRIAT	V	N	63	N	206200105 04 00 22	01-MAR-26	20-MAR-26	55,62
231	SECRETRIAT	V	N	64	N	206200105 04 00 22	01-MAR-26	20-MAR-26	6,78
232	SECRETRIAT	V	N	65	N	206200105 04 00 22	01-MAR-26	20-MAR-26	47,30
233	SECRETRIAT	V	N	71	N	206200105 04 00 04	01-MAR-26	24-MAR-26	5,00
234	SECRETRIAT	V	N	77	N	206200105 04 00 07	01-MAR-26	26-MAR-26	7,50
235	SECRETRIAT	V	N	78	N	206200105 04 00 29	01-MAR-26	26-MAR-26	77,51
236	SECRETRIAT	V	N	79	N	206200105 04 00 40	01-MAR-26	26-MAR-26	3,44,09
237	SECRETRIAT	V	N	81	N	206200105 04 00 29	01-MAR-26	26-MAR-26	35,48
238	SECRETRIAT	V	N	83	N	206200105 04 00 21	01-MAR-26	30-MAR-26	4,99,14
239	SECRETRIAT	V	N	85	N	206200105 04 00 26	01-MAR-26	30-MAR-26	9,11,71
240	SECRETRIAT	V	N	86	N	206200105 04 00 25	01-MAR-26	30-MAR-26	47,20
241	SECRETRIAT	V	N	87	N	206200105 04 00 22	01-MAR-26	30-MAR-26	92,39
242	SECRETRIAT	V	N	88	N	206200105 04 00 22	01-MAR-26	30-MAR-26	16,17
243	SECRETRIAT	V	N	89	N	206200105 04 00 25	01-MAR-26	30-MAR-26	84,17
244	SECRETRIAT	V	N	9	N	206200105 04 00 08	01-MAR-26	09-MAR-26	38,77,70
245	SECRETRIAT	V	N	90	N	206200105 04 00 22	01-MAR-26	30-MAR-26	4,50
246	SECRETRIAT	V	N	91	N	206200105 04 00 26	01-MAR-26	31-MAR-26	3,00,00
247	SECRETRIAT	V	N	92	N	206200105 04 00 22	01-MAR-26	31-MAR-26	11,10
248	SECRETRIAT	V	N	93	N	206200105 04 00 22	01-MAR-26	31-MAR-26	16,12
249	SECRETRIAT	V	N	94	N	206200105 04 00 26	01-MAR-26	31-MAR-26	3,60,55
250	SECRETRIAT	V	N	95	N	206200105 04 00 20	01-MAR-26	31-MAR-26	2,50,52

Voucher Details

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DDO- 12004653 ***SECRETARY RIGHT TO SERVICE COMMISSION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	96	N	206200105 04 00 20	01-MAR-26	31-MAR-26	14,08
252	SECRETRIAT	V	N	97	N	206200105 04 00 20	01-MAR-26	31-MAR-26	20,97
253	SECRETRIAT	V	N	98	N	206200105 04 00 22	01-MAR-26	31-MAR-26	2,84,04
254	SECRETRIAT	V	N	99	N	206200105 04 00 22	01-MAR-26	31-MAR-26	40,30

Count: 254

Total: **21730085**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:56 PM

Grant No.: 06

DDO- 01002570 ***COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	207000107 03 00 27	01-MAR-26	02-MAR-26	76,64
2	DEHRADUN	V	N	112	N	207000107 04 00 26	01-MAR-26	31-MAR-26	49,30
3	DEHRADUN	V	N	113	N	207000107 04 00 40	01-MAR-26	31-MAR-26	45,30
4	DEHRADUN	V	N	118	N	207000107 04 00 04	01-MAR-26	31-MAR-26	1,86,00
5	DEHRADUN	V	N	124	N	207000107 04 00 10	01-MAR-26	31-MAR-26	1,40,00
6	DEHRADUN	V	N	125	N	207000107 04 00 04	01-MAR-26	31-MAR-26	1,86,00
7	DEHRADUN	V	N	13	N	207000107 04 00 22	01-MAR-26	10-MAR-26	8,50
8	DEHRADUN	V	N	14	N	207000107 03 00 08	01-MAR-26	11-MAR-26	23,01,46
9	DEHRADUN	V	N	15	N	207000107 03 00 20	01-MAR-26	13-MAR-26	1,27,65
10	DEHRADUN	V	N	17	N	207000107 04 00 20	01-MAR-26	13-MAR-26	50,75
11	DEHRADUN	V	N	2	N	207000107 03 00 22	01-MAR-26	02-MAR-26	1,70,00
12	DEHRADUN	V	N	20	N	207000107 04 00 25	01-MAR-26	13-MAR-26	71,60
13	DEHRADUN	V	N	3	N	207000107 04 00 10	01-MAR-26	05-MAR-26	3,98,84
14	DEHRADUN	V	N	3	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,55,95
15	DEHRADUN	V	N	3	N	207000107 04 00 01	01-MAR-26	02-MAR-26	51,92,00
16	DEHRADUN	V	N	3	N	207000107 04 00 03	01-MAR-26	02-MAR-26	30,11,36
17	DEHRADUN	V	N	34	N	207000107 04 00 29	01-MAR-26	19-MAR-26	64,00
18	DEHRADUN	V	N	37	N	207000107 03 00 22	01-MAR-26	19-MAR-26	83,90
19	DEHRADUN	V	N	38	N	207000107 04 00 10	01-MAR-26	19-MAR-26	1,41,60
20	DEHRADUN	V	N	43	N	207000107 04 00 29	01-MAR-26	19-MAR-26	74,94
21	DEHRADUN	V	N	51	N	207000107 04 00 10	01-MAR-26	23-MAR-26	20,47
22	DEHRADUN	V	N	54	N	207000107 04 00 10	01-MAR-26	23-MAR-26	11,80
23	DEHRADUN	V	N	57	N	207000107 03 00 04	01-MAR-26	23-MAR-26	57,96
24	DEHRADUN	V	N	58	N	207000107 04 00 10	01-MAR-26	23-MAR-26	66,91
25	DEHRADUN	V	N	67	N	207000107 03 00 27	01-MAR-26	26-MAR-26	90,00
26	DEHRADUN	V	N	7	N	207000107 04 00 51	01-MAR-26	05-MAR-26	2,36,00
27	DEHRADUN	V	N	70	N	207000107 03 00 29	01-MAR-26	26-MAR-26	24,23
28	DEHRADUN	V	N	72	N	207000107 04 00 21	01-MAR-26	26-MAR-26	50,00
29	DEHRADUN	V	N	76	N	207000107 04 00 51	01-MAR-26	26-MAR-26	2,13,50
30	DEHRADUN	V	N	77	N	207000107 03 00 52	01-MAR-26	26-MAR-26	1,70,00,00
31	DEHRADUN	V	N	80	N	207000107 04 00 29	01-MAR-26	26-MAR-26	22,11
32	DEHRADUN	V	N	81	N	207000107 03 00 21	01-MAR-26	26-MAR-26	20,00
33	DEHRADUN	V	N	94	N	207000107 04 00 10	01-MAR-26	30-MAR-26	20,00
34	DEHRADUN	V	N	95	N	207000107 04 00 04	01-MAR-26	30-MAR-26	1,47,00

DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	19,03,56
36	DEHRADUN	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	4,57,25
37	DEHRADUN	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	32,82,00
38	DEHRADUN	V	N	10	N	207000107 03 00 02	01-MAR-26	09-MAR-26	19,23,92,48
39	DEHRADUN	V	N	104	N	207000107 04 00 29	01-MAR-26	30-MAR-26	45,27
40	DEHRADUN	V	N	108	N	207000107 03 00 29	01-MAR-26	31-MAR-26	44,14
41	DEHRADUN	V	N	111	N	207000107 04 00 04	01-MAR-26	31-MAR-26	65,67
42	DEHRADUN	V	N	120	N	207000107 03 00 27	01-MAR-26	31-MAR-26	42,00
43	DEHRADUN	V	N	130	N	207000107 03 00 02	01-MAR-26	31-MAR-26	11,07,53
44	DEHRADUN	V	N	16	N	207000107 03 00 42	01-MAR-26	13-MAR-26	54,51
45	DEHRADUN	V	N	18	N	207000107 04 00 10	01-MAR-26	13-MAR-26	25,70
46	DEHRADUN	V	N	19	N	207000107 03 00 42	01-MAR-26	13-MAR-26	20,70
47	DEHRADUN	V	N	2	N	207000107 04 00 06	01-MAR-26	02-MAR-26	37,50
48	DEHRADUN	V	N	21	N	207000107 03 00 42	01-MAR-26	12-MAR-26	65,50
49	DEHRADUN	V	N	22	N	207000107 03 00 42	01-MAR-26	12-MAR-26	52,50
50	DEHRADUN	V	N	23	N	207000107 03 00 42	01-MAR-26	16-MAR-26	69,21
51	DEHRADUN	V	N	24	N	207000107 04 00 29	01-MAR-26	16-MAR-26	7,21
52	DEHRADUN	V	N	25	N	207000107 03 00 42	01-MAR-26	16-MAR-26	11,00
53	DEHRADUN	V	N	26	N	207000107 04 00 25	01-MAR-26	12-MAR-26	34,08
54	DEHRADUN	V	N	27	N	207000107 03 00 42	01-MAR-26	16-MAR-26	80,20
55	DEHRADUN	V	N	28	N	207000107 03 00 42	01-MAR-26	12-MAR-26	25,50
56	DEHRADUN	V	N	29	N	207000107 03 00 27	01-MAR-26	17-MAR-26	15,00
57	DEHRADUN	V	N	30	N	207000107 03 00 42	01-MAR-26	18-MAR-26	71,50
58	DEHRADUN	V	N	31	N	207000107 03 00 04	01-MAR-26	18-MAR-26	69,00
59	DEHRADUN	V	N	32	N	207000107 04 00 04	01-MAR-26	18-MAR-26	55,00
60	DEHRADUN	V	N	33	N	207000107 04 00 22	01-MAR-26	18-MAR-26	10,00
61	DEHRADUN	V	N	36	N	207000107 03 00 42	01-MAR-26	19-MAR-26	3,73,55
62	DEHRADUN	V	N	4	N	207000107 03 00 26	01-MAR-26	05-MAR-26	84,37
63	DEHRADUN	V	N	40	N	207000107 03 00 20	01-MAR-26	19-MAR-26	2,45,09
64	DEHRADUN	V	N	41	N	207000107 04 00 20	01-MAR-26	19-MAR-26	47,26
65	DEHRADUN	V	N	44	N	207000107 03 00 42	01-MAR-26	19-MAR-26	2,98,77
66	DEHRADUN	V	N	45	N	207000107 03 00 42	01-MAR-26	19-MAR-26	4,43,84
67	DEHRADUN	V	N	46	N	207000107 03 00 42	01-MAR-26	19-MAR-26	14,80
68	DEHRADUN	V	N	48	N	207000107 04 00 22	01-MAR-26	19-MAR-26	2,40
69	DEHRADUN	V	N	49	N	207000107 03 00 29	01-MAR-26	20-MAR-26	1,48,81
70	DEHRADUN	V	N	5	N	207000107 04 00 26	01-MAR-26	05-MAR-26	6,49
71	DEHRADUN	V	N	50	N	207000107 03 00 22	01-MAR-26	20-MAR-26	30,00

Voucher Details

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DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	6	N	207000107 03 00 02	01-MAR-26	05-MAR-26	65,00
73	DEHRADUN	V	N	66	N	207000107 04 00 27	01-MAR-26	26-MAR-26	4,05,00
74	DEHRADUN	V	N	69	N	207000107 04 00 04	01-MAR-26	26-MAR-26	24,74
75	DEHRADUN	V	N	71	N	207000107 03 00 42	01-MAR-26	26-MAR-26	4,32,34
76	DEHRADUN	V	N	73	N	207000107 03 00 02	01-MAR-26	26-MAR-26	50,32
77	DEHRADUN	V	N	74	N	207000107 04 00 40	01-MAR-26	26-MAR-26	1,73,00
78	DEHRADUN	V	N	75	N	207000107 03 00 08	01-MAR-26	26-MAR-26	8,06,08
79	DEHRADUN	V	N	78	N	207000107 03 00 02	01-MAR-26	26-MAR-26	9,73,27,12
80	DEHRADUN	V	N	8	N	207000107 03 00 08	01-MAR-26	05-MAR-26	19,21,95
81	DEHRADUN	V	N	82	N	207000107 04 00 25	01-MAR-26	26-MAR-26	6,41,75
82	DEHRADUN	V	N	83	N	207000107 03 00 02	01-MAR-26	27-MAR-26	39,51,44
83	DEHRADUN	V	N	84	N	207000107 03 00 42	01-MAR-26	30-MAR-26	74,25
84	DEHRADUN	V	N	85	N	207000107 04 00 29	01-MAR-26	30-MAR-26	96,61
85	DEHRADUN	V	N	86	N	207000107 03 00 29	01-MAR-26	30-MAR-26	23,02
86	DEHRADUN	V	N	89	N	207000107 03 00 42	01-MAR-26	30-MAR-26	1,05,33
87	DEHRADUN	V	N	9	N	207000107 03 00 02	01-MAR-26	09-MAR-26	25,39,01
88	DEHRADUN	V	N	92	N	207000107 04 00 29	01-MAR-26	30-MAR-26	2,74,70
89	DEHRADUN	V	N	96	N	207000107 04 00 04	01-MAR-26	30-MAR-26	1,68,00

DDO- 01002578 ***CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	100	N	207000106 03 01 21	01-MAR-26	30-MAR-26	4,02,00
91	DEHRADUN	V	N	101	N	207000106 03 01 29	01-MAR-26	30-MAR-26	41,90
92	DEHRADUN	V	N	102	N	207000106 03 01 20	01-MAR-26	30-MAR-26	61,36
93	DEHRADUN	V	N	103	N	207000106 03 01 40	01-MAR-26	30-MAR-26	1,81,20
94	DEHRADUN	V	N	105	N	207000106 03 01 10	01-MAR-26	30-MAR-26	91,20
95	DEHRADUN	V	N	106	N	207000106 03 01 10	01-MAR-26	30-MAR-26	35,46
96	DEHRADUN	V	N	107	N	207000106 03 01 29	01-MAR-26	30-MAR-26	78,00
97	DEHRADUN	V	N	109	N	207000106 03 01 44	01-MAR-26	31-MAR-26	1,96,87
98	DEHRADUN	V	N	11	N	207000106 03 01 08	01-MAR-26	11-MAR-26	9,60,09
99	DEHRADUN	V	N	110	N	207000106 03 01 44	01-MAR-26	31-MAR-26	7,10,00
100	DEHRADUN	V	N	114	N	207000106 03 01 22	01-MAR-26	31-MAR-26	5,50,00
101	DEHRADUN	V	N	115	N	207000106 03 01 30	01-MAR-26	31-MAR-26	2,49,00
102	DEHRADUN	V	N	116	N	207000106 03 01 20	01-MAR-26	31-MAR-26	7,55,20
103	DEHRADUN	V	N	117	N	207000106 03 01 44	01-MAR-26	31-MAR-26	49,97,20
104	DEHRADUN	V	N	119	N	207000106 03 01 44	01-MAR-26	31-MAR-26	9,00,00
105	DEHRADUN	V	N	12	N	207000106 03 01 26	01-MAR-26	11-MAR-26	9,97,10

Voucher Details

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DDO- 01002578 ***CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	121	N	207000106 03 01 27	01-MAR-26	31-MAR-26	71,98
107	DEHRADUN	V	N	122	N	207000106 03 01 22	01-MAR-26	31-MAR-26	73,37
108	DEHRADUN	V	N	123	N	207000106 03 01 25	01-MAR-26	31-MAR-26	22,43
109	DEHRADUN	V	N	126	N	207000106 03 01 44	01-MAR-26	31-MAR-26	1,94,00
110	DEHRADUN	V	N	127	N	207000106 03 01 29	01-MAR-26	31-MAR-26	9,34
111	DEHRADUN	V	N	128	N	207000106 03 01 29	01-MAR-26	31-MAR-26	92,28
112	DEHRADUN	V	N	129	N	207000106 03 01 29	01-MAR-26	31-MAR-26	2,74,30
113	DEHRADUN	V	N	131	N	207000106 03 01 42	01-MAR-26	31-MAR-26	4,99,90
114	DEHRADUN	V	N	132	N	207000106 03 01 25	01-MAR-26	31-MAR-26	30,28
115	DEHRADUN	V	N	133	N	207000106 03 01 29	01-MAR-26	31-MAR-26	44,17
116	DEHRADUN	V	N	134	N	207000106 03 01 23	01-MAR-26	31-MAR-26	3,64,27
117	DEHRADUN	V	N	35	N	207000106 03 01 20	01-MAR-26	19-MAR-26	42,08
118	DEHRADUN	V	N	39	N	207000106 03 01 02	01-MAR-26	19-MAR-26	20,00
119	DEHRADUN	V	N	4	N	207000106 03 01 01	01-MAR-26	02-MAR-26	26,23,00
120	DEHRADUN	V	N	4	N	207000106 03 01 06	01-MAR-26	02-MAR-26	2,23,15
121	DEHRADUN	V	N	4	N	207000106 03 01 03	01-MAR-26	02-MAR-26	15,21,34
122	DEHRADUN	V	N	42	N	207000106 03 01 25	01-MAR-26	19-MAR-26	13,89
123	DEHRADUN	V	N	47	N	207000106 03 01 23	01-MAR-26	18-MAR-26	3,64,27
124	DEHRADUN	V	N	52	N	207000106 03 01 20	01-MAR-26	23-MAR-26	2,36,00
125	DEHRADUN	V	N	53	N	207000106 03 01 20	01-MAR-26	23-MAR-26	4,24,80
126	DEHRADUN	V	N	55	N	207000106 03 01 20	01-MAR-26	23-MAR-26	90,57
127	DEHRADUN	V	N	56	N	207000106 03 01 20	01-MAR-26	23-MAR-26	70,80
128	DEHRADUN	V	N	59	N	207000106 03 01 10	01-MAR-26	23-MAR-26	5,45,74
129	DEHRADUN	V	N	60	N	207000106 03 01 20	01-MAR-26	23-MAR-26	70,80
130	DEHRADUN	V	N	61	N	207000106 03 01 22	01-MAR-26	23-MAR-26	4,50,40
131	DEHRADUN	V	N	62	N	207000106 03 01 20	01-MAR-26	23-MAR-26	2,37,38
132	DEHRADUN	V	N	63	N	207000106 03 01 20	01-MAR-26	23-MAR-26	2,81,01
133	DEHRADUN	V	N	64	N	207000106 03 01 29	01-MAR-26	25-MAR-26	1,32,72
134	DEHRADUN	V	N	65	N	207000106 03 01 21	01-MAR-26	24-MAR-26	8,49,60
135	DEHRADUN	V	N	68	N	207000106 03 01 40	01-MAR-26	26-MAR-26	8,10,00
136	DEHRADUN	V	N	79	N	207000106 03 01 22	01-MAR-26	26-MAR-26	7,00,92
137	DEHRADUN	V	N	87	N	207000106 03 01 29	01-MAR-26	30-MAR-26	2,74,30
138	DEHRADUN	V	N	88	N	207000106 03 01 29	01-MAR-26	30-MAR-26	1,41,57
139	DEHRADUN	V	N	90	N	207000106 03 01 20	01-MAR-26	30-MAR-26	4,95,13
140	DEHRADUN	V	N	91	N	207000106 03 01 29	01-MAR-26	30-MAR-26	9,34
141	DEHRADUN	V	N	93	N	207000106 03 01 29	01-MAR-26	30-MAR-26	1,05,44
142	DEHRADUN	V	N	97	N	207000106 03 01 10	01-MAR-26	30-MAR-26	32,66

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Grant No.: 06

DDO- 01002578 ***CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	98	N	207000106 03 01 10	01-MAR-26	30-MAR-26	60,03
144	DEHRADUN	V	N	99	N	207000106 03 01 29	01-MAR-26	30-MAR-26	32,94

DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	16,15,88
146	HALDWANI	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	27,86,00
147	HALDWANI	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	3,93,90
148	HALDWANI	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	2,76,79
149	HALDWANI	V	N	15	N	207000107 04 00 08	01-MAR-26	07-MAR-26	2,24,86
150	HALDWANI	V	N	16	N	207000107 03 00 02	01-MAR-26	07-MAR-26	12,44,74,31
151	HALDWANI	V	N	18	N	207000107 03 00 23	01-MAR-26	07-MAR-26	2,90,00
152	HALDWANI	V	N	2	N	207000107 03 00 02	01-MAR-26	02-MAR-26	3,05,42
153	HALDWANI	V	N	22	N	207000107 03 00 02	01-MAR-26	07-MAR-26	30,00
154	HALDWANI	V	N	26	N	207000107 04 00 22	01-MAR-26	18-MAR-26	10,00
155	HALDWANI	V	N	27	N	207000107 04 00 22	01-MAR-26	19-MAR-26	15,99
156	HALDWANI	V	N	28	N	207000107 04 00 25	01-MAR-26	18-MAR-26	45,29
157	HALDWANI	V	N	29	N	207000107 04 00 25	01-MAR-26	18-MAR-26	15,33
158	HALDWANI	V	N	3	N	207000107 03 00 02	01-MAR-26	02-MAR-26	1,04,99
159	HALDWANI	V	N	33	N	207000107 03 00 02	01-MAR-26	24-MAR-26	2,02,00
160	HALDWANI	V	N	34	N	207000107 03 00 02	01-MAR-26	24-MAR-26	6,16,08,56
161	HALDWANI	V	N	38	N	207000107 04 00 29	01-MAR-26	25-MAR-26	58,33
162	HALDWANI	V	N	41	N	207000107 03 00 02	01-MAR-26	26-MAR-26	2,00,57
163	HALDWANI	V	N	44	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,40,20
164	HALDWANI	V	N	45	N	207000107 04 00 04	01-MAR-26	27-MAR-26	16,85
165	HALDWANI	V	N	46	N	207000107 04 00 04	01-MAR-26	27-MAR-26	30,40
166	HALDWANI	V	N	47	N	207000107 04 00 22	01-MAR-26	27-MAR-26	24,00
167	HALDWANI	V	N	48	N	207000107 04 00 04	01-MAR-26	27-MAR-26	24,30
168	HALDWANI	V	N	50	N	207000107 04 00 04	01-MAR-26	27-MAR-26	7,26
169	HALDWANI	V	N	51	N	207000107 03 00 04	01-MAR-26	27-MAR-26	9,60
170	HALDWANI	V	N	55	N	207000107 04 00 04	01-MAR-26	27-MAR-26	3,81,95
171	HALDWANI	V	N	56	N	207000107 04 00 04	01-MAR-26	27-MAR-26	15,20
172	HALDWANI	V	N	57	N	207000107 04 00 04	01-MAR-26	27-MAR-26	10,10
173	HALDWANI	V	N	61	N	207000107 03 00 29	01-MAR-26	30-MAR-26	61,59
174	HALDWANI	V	N	7	N	207000107 03 00 02	01-MAR-26	02-MAR-26	66,81

DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

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DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	11	N	207000107 04 00 08	01-MAR-26	06-MAR-26	2,73,98
176	HALDWANI	V	N	12	N	207000107 03 00 02	01-MAR-26	07-MAR-26	30,00
177	HALDWANI	V	N	13	N	207000107 03 00 29	01-MAR-26	07-MAR-26	43,81
178	HALDWANI	V	N	17	N	207000107 04 00 25	01-MAR-26	09-MAR-26	15,33
179	HALDWANI	V	N	19	N	207000107 03 00 04	01-MAR-26	09-MAR-26	15,76
180	HALDWANI	V	N	20	N	207000107 03 00 04	01-MAR-26	09-MAR-26	2,50
181	HALDWANI	V	N	21	N	207000107 03 00 20	01-MAR-26	09-MAR-26	22,95
182	HALDWANI	V	N	23	N	207000107 04 00 29	01-MAR-26	11-MAR-26	83,32
183	HALDWANI	V	N	3	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,36,00
184	HALDWANI	V	N	3	N	207000107 04 00 01	01-MAR-26	02-MAR-26	10,14,00
185	HALDWANI	V	N	3	N	207000107 04 00 03	01-MAR-26	02-MAR-26	5,88,12
186	HALDWANI	V	N	30	N	207000107 03 00 29	01-MAR-26	18-MAR-26	8,26
187	HALDWANI	V	N	31	N	207000107 03 00 04	01-MAR-26	20-MAR-26	15,60
188	HALDWANI	V	N	32	N	207000107 04 00 29	01-MAR-26	20-MAR-26	1,05,23
189	HALDWANI	V	N	4	N	207000107 03 00 22	01-MAR-26	02-MAR-26	18,31
190	HALDWANI	V	N	43	N	207000107 04 00 04	01-MAR-26	26-MAR-26	1,65,00
191	HALDWANI	V	N	6	N	207000107 03 00 22	01-MAR-26	02-MAR-26	23,73
192	HALDWANI	V	N	8	N	207000107 03 00 22	01-MAR-26	02-MAR-26	7,60

DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	10	N	207000107 03 00 20	01-MAR-26	05-MAR-26	3,54
194	HALDWANI	V	N	14	N	207000107 03 00 02	01-MAR-26	09-MAR-26	50,00
195	HALDWANI	V	N	2	N	207000107 04 00 06	01-MAR-26	02-MAR-26	3,27,20
196	HALDWANI	V	N	2	N	207000107 04 00 03	01-MAR-26	02-MAR-26	13,88,17
197	HALDWANI	V	N	2	N	207000107 04 00 01	01-MAR-26	02-MAR-26	23,93,40
198	HALDWANI	V	N	24	N	207000107 04 00 22	01-MAR-26	13-MAR-26	48,27
199	HALDWANI	V	N	25	N	207000107 04 00 25	01-MAR-26	13-MAR-26	11,79
200	HALDWANI	V	N	35	N	207000107 04 00 29	01-MAR-26	25-MAR-26	59,84
201	HALDWANI	V	N	36	N	207000107 03 00 29	01-MAR-26	25-MAR-26	74,80
202	HALDWANI	V	N	37	N	207000107 03 00 22	01-MAR-26	25-MAR-26	29,54
203	HALDWANI	V	N	39	N	207000107 04 00 29	01-MAR-26	25-MAR-26	22,25
204	HALDWANI	V	N	4	N	207000107 04 00 03	01-MAR-26	18-MAR-26	1,55,44
205	HALDWANI	V	N	4	N	207000107 04 00 01	01-MAR-26	18-MAR-26	2,68,00
206	HALDWANI	V	N	40	N	207000107 04 00 04	01-MAR-26	26-MAR-26	1,25,00
207	HALDWANI	V	N	42	N	207000107 04 00 04	01-MAR-26	26-MAR-26	53,00
208	HALDWANI	V	N	49	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,64,94

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DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	5	N	207000107 04 00 25	01-MAR-26	02-MAR-26	2,25,29
210	HALDWANI	V	N	52	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,78,64
211	HALDWANI	V	N	53	N	207000107 04 00 04	01-MAR-26	27-MAR-26	65,24
212	HALDWANI	V	N	54	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,83,64
213	HALDWANI	V	N	58	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,83,64
214	HALDWANI	V	N	59	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,83,64
215	HALDWANI	V	N	60	N	207000107 04 00 10	01-MAR-26	30-MAR-26	1,08,00
216	HALDWANI	V	N	62	N	207000107 04 00 10	01-MAR-26	30-MAR-26	17,60
217	HALDWANI	V	N	63	N	207000107 04 00 10	01-MAR-26	30-MAR-26	6,27
218	HALDWANI	V	N	64	N	207000107 04 00 10	01-MAR-26	30-MAR-26	65,13
219	HALDWANI	V	N	9	N	207000107 04 00 20	01-MAR-26	05-MAR-26	6,10

DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	1	N	207000107 04 00 20	01-MAR-26	02-MAR-26	4,15,69
221	SECRETRIAT	V	N	10	N	207000107 04 00 22	01-MAR-26	05-MAR-26	40,00
222	SECRETRIAT	V	N	100	N	207000107 04 00 20	01-MAR-26	24-MAR-26	1,84,08
223	SECRETRIAT	V	N	101	N	207000107 03 00 42	01-MAR-26	24-MAR-26	42,50
224	SECRETRIAT	V	N	102	N	207000107 04 00 51	01-MAR-26	24-MAR-26	4,02,16
225	SECRETRIAT	V	N	103	N	207000107 04 00 22	01-MAR-26	24-MAR-26	8,49,60
226	SECRETRIAT	V	N	104	N	207000107 04 00 40	01-MAR-26	24-MAR-26	16,20,00
227	SECRETRIAT	V	N	105	N	207000107 04 00 22	01-MAR-26	24-MAR-26	29,49,96
228	SECRETRIAT	V	N	106	N	207000106 03 01 51	01-MAR-26	24-MAR-26	59,94
229	SECRETRIAT	V	N	107	N	207000106 03 01 51	01-MAR-26	24-MAR-26	3,42,20
230	SECRETRIAT	V	N	108	N	207000107 04 00 51	01-MAR-26	24-MAR-26	4,48,40
231	SECRETRIAT	V	N	109	N	207000107 04 00 51	01-MAR-26	24-MAR-26	3,13,88
232	SECRETRIAT	V	N	11	N	207000107 04 00 08	01-MAR-26	05-MAR-26	9,72,55
233	SECRETRIAT	V	N	110	N	207000107 04 00 40	01-MAR-26	24-MAR-26	32,40,00
234	SECRETRIAT	V	N	111	N	207000107 04 00 21	01-MAR-26	24-MAR-26	9,39,64
235	SECRETRIAT	V	N	112	N	207000107 04 00 22	01-MAR-26	24-MAR-26	6,25,40
236	SECRETRIAT	V	N	113	N	207000106 03 01 51	01-MAR-26	24-MAR-26	15,93,00
237	SECRETRIAT	V	N	114	N	207000107 04 00 40	01-MAR-26	24-MAR-26	8,30,00
238	SECRETRIAT	V	N	115	N	207000107 03 00 22	01-MAR-26	27-MAR-26	20,00
239	SECRETRIAT	V	N	116	N	207000107 04 00 51	01-MAR-26	30-MAR-26	1,14,90,00
240	SECRETRIAT	V	N	117	N	207000107 03 00 52	01-MAR-26	30-MAR-26	1,98,10,00
241	SECRETRIAT	V	N	118	N	207000107 04 00 29	01-MAR-26	31-MAR-26	15,53,65
242	SECRETRIAT	V	N	119	N	207000107 04 00 04	01-MAR-26	31-MAR-26	1,96,50

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DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	SECRETRIAT	V	N	12	N	207000107 04 00 22	01-MAR-26	05-MAR-26	50,98
244	SECRETRIAT	V	N	120	N	207000107 04 00 08	01-MAR-26	31-MAR-26	7,84,34
245	SECRETRIAT	V	N	121	N	207000107 04 00 04	01-MAR-26	31-MAR-26	27,00
246	SECRETRIAT	V	N	122	N	207000107 04 00 29	01-MAR-26	31-MAR-26	1,29,05
247	SECRETRIAT	V	N	123	N	207000107 04 00 22	01-MAR-26	31-MAR-26	1,70,65
248	SECRETRIAT	V	N	124	N	207000107 04 00 29	01-MAR-26	31-MAR-26	64,98
249	SECRETRIAT	V	N	125	N	207000107 03 00 20	01-MAR-26	31-MAR-26	69,59
250	SECRETRIAT	V	N	126	N	207000107 04 00 22	01-MAR-26	31-MAR-26	1,20,00
251	SECRETRIAT	V	N	127	N	207000107 04 00 29	01-MAR-26	31-MAR-26	11,80
252	SECRETRIAT	V	N	128	N	207000106 03 01 29	01-MAR-26	31-MAR-26	3,73,89
253	SECRETRIAT	V	N	129	N	207000107 04 00 29	01-MAR-26	31-MAR-26	5,31,43
254	SECRETRIAT	V	N	13	N	207000107 04 00 21	01-MAR-26	07-MAR-26	5,50,00
255	SECRETRIAT	V	N	130	N	207000107 04 00 40	01-MAR-26	31-MAR-26	34,00
256	SECRETRIAT	V	N	14	N	207000107 04 00 22	01-MAR-26	07-MAR-26	73,50
257	SECRETRIAT	V	N	16	N	207000107 04 00 22	01-MAR-26	07-MAR-26	37,40
258	SECRETRIAT	V	N	18	N	207000107 04 00 22	01-MAR-26	07-MAR-26	25,96
259	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-MAR-26	02-MAR-26	13,54,85
260	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-MAR-26	02-MAR-26	1,18,08,43
261	SECRETRIAT	V	N	2	N	207000107 03 00 27	01-MAR-26	02-MAR-26	92,04
262	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-MAR-26	02-MAR-26	68,48,89
263	SECRETRIAT	V	N	20	N	207000107 04 00 22	01-MAR-26	07-MAR-26	42,50
264	SECRETRIAT	V	N	21	N	207000107 04 00 22	01-MAR-26	09-MAR-26	16,99,20
265	SECRETRIAT	V	N	22	N	207000107 04 00 22	01-MAR-26	07-MAR-26	40,00
266	SECRETRIAT	V	N	23	N	207000107 03 00 02	01-MAR-26	10-MAR-26	50,00
267	SECRETRIAT	V	N	24	N	207000107 04 00 22	01-MAR-26	09-MAR-26	10,00
268	SECRETRIAT	V	N	25	N	207000107 04 00 22	01-MAR-26	09-MAR-26	66,08
269	SECRETRIAT	V	N	29	N	207000107 03 00 29	01-MAR-26	11-MAR-26	3,52,00
270	SECRETRIAT	V	N	3	N	207000107 04 00 20	01-MAR-26	02-MAR-26	3,50,28
271	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-MAR-26	19-MAR-26	6,22,00
272	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-MAR-26	19-MAR-26	3,60,76
273	SECRETRIAT	V	N	35	N	207000107 04 00 25	01-MAR-26	16-MAR-26	1,97,83
274	SECRETRIAT	V	N	36	N	207000107 04 00 21	01-MAR-26	16-MAR-26	6,50,00
275	SECRETRIAT	V	N	37	N	207000107 04 00 22	01-MAR-26	16-MAR-26	1,16,48
276	SECRETRIAT	V	N	38	N	207000107 03 00 22	01-MAR-26	16-MAR-26	70,59
277	SECRETRIAT	V	N	39	N	207000107 04 00 20	01-MAR-26	16-MAR-26	3,70,23
278	SECRETRIAT	V	N	4	N	207000107 04 00 20	01-MAR-26	02-MAR-26	1,77,00
279	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-MAR-26	19-MAR-26	30,00

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DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	SECRETRIAT	V	N	40	N	207000107 03 00 20	01-MAR-26	16-MAR-26	6,05,75
281	SECRETRIAT	V	N	41	N	207000107 04 00 51	01-MAR-26	16-MAR-26	62,84
282	SECRETRIAT	V	N	42	N	207000107 04 00 25	01-MAR-26	16-MAR-26	35,48
283	SECRETRIAT	V	N	43	N	207000107 04 00 26	01-MAR-26	16-MAR-26	5,10,00
284	SECRETRIAT	V	N	44	N	207000107 03 00 22	01-MAR-26	16-MAR-26	1,55,00
285	SECRETRIAT	V	N	45	N	207000107 04 00 27	01-MAR-26	16-MAR-26	2,40,00
286	SECRETRIAT	V	N	46	N	207000107 04 00 09	01-MAR-26	17-MAR-26	55,79
287	SECRETRIAT	V	N	5	N	207000107 04 00 03	01-MAR-26	19-MAR-26	1,60,08
288	SECRETRIAT	V	N	5	N	207000107 04 00 20	01-MAR-26	02-MAR-26	1,71,10
289	SECRETRIAT	V	N	5	N	207000107 04 00 01	01-MAR-26	19-MAR-26	2,76,00
290	SECRETRIAT	V	N	53	N	207000107 04 00 09	01-MAR-26	17-MAR-26	97,94
291	SECRETRIAT	V	N	54	N	207000107 04 00 09	01-MAR-26	17-MAR-26	43,21
292	SECRETRIAT	V	N	55	N	207000107 04 00 09	01-MAR-26	17-MAR-26	3,26,22
293	SECRETRIAT	V	N	6	N	207000107 03 00 29	01-MAR-26	02-MAR-26	2,09,43
294	SECRETRIAT	V	N	6	N	207000107 04 00 06	01-MAR-26	25-MAR-26	30,00
295	SECRETRIAT	V	N	60	N	207000107 04 00 09	01-MAR-26	17-MAR-26	1,22,61
296	SECRETRIAT	V	N	61	N	207000107 04 00 09	01-MAR-26	17-MAR-26	6,66
297	SECRETRIAT	V	N	62	N	207000107 04 00 09	01-MAR-26	17-MAR-26	33,62
298	SECRETRIAT	V	N	67	N	207000107 03 00 26	01-MAR-26	17-MAR-26	10,80,00
299	SECRETRIAT	V	N	68	N	207000107 04 00 21	01-MAR-26	18-MAR-26	80,00
300	SECRETRIAT	V	N	69	N	207000107 04 00 20	01-MAR-26	18-MAR-26	11,24,02
301	SECRETRIAT	V	N	7	N	207000107 04 00 20	01-MAR-26	02-MAR-26	5,80,00
302	SECRETRIAT	V	N	74	N	207000107 03 00 20	01-MAR-26	19-MAR-26	11,72,57
303	SECRETRIAT	V	N	82	N	207000107 03 00 21	01-MAR-26	23-MAR-26	3,75,00
304	SECRETRIAT	V	N	83	N	207000107 04 00 20	01-MAR-26	23-MAR-26	9,14,50
305	SECRETRIAT	V	N	84	N	207000107 03 00 22	01-MAR-26	23-MAR-26	3,46,92
306	SECRETRIAT	V	N	85	N	207000107 04 00 20	01-MAR-26	23-MAR-26	1,06,20
307	SECRETRIAT	V	N	86	N	207000107 03 00 22	01-MAR-26	23-MAR-26	20,30,00
308	SECRETRIAT	V	N	87	N	207000107 04 00 21	01-MAR-26	23-MAR-26	1,95,00
309	SECRETRIAT	V	N	88	N	207000107 04 00 22	01-MAR-26	23-MAR-26	62,00
310	SECRETRIAT	V	N	89	N	207000107 09 00 56	01-MAR-26	23-MAR-26	7,97,00,00
311	SECRETRIAT	V	N	9	N	207000107 03 00 22	01-MAR-26	02-MAR-26	12,56,07
312	SECRETRIAT	V	N	90	N	207000107 03 00 42	01-MAR-26	24-MAR-26	1,67,62
313	SECRETRIAT	V	N	91	N	207000107 04 00 20	01-MAR-26	24-MAR-26	12,84,03
314	SECRETRIAT	V	N	92	N	207000107 03 00 42	01-MAR-26	24-MAR-26	26,50
315	SECRETRIAT	V	N	93	N	207000107 03 00 42	01-MAR-26	24-MAR-26	1,92,00
316	SECRETRIAT	V	N	94	N	207000107 03 00 21	01-MAR-26	24-MAR-26	3,42,08

Voucher Details

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Grant No.: 06

DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	SECRETRIAT	V	N	95	N	207000107 04 00 40	01-MAR-26	24-MAR-26	27,24,33
318	SECRETRIAT	V	N	96	N	207000107 04 00 22	01-MAR-26	24-MAR-26	40,91
319	SECRETRIAT	V	N	97	N	207000107 03 00 42	01-MAR-26	24-MAR-26	9,55,80
320	SECRETRIAT	V	N	98	N	207000107 03 00 29	01-MAR-26	24-MAR-26	17,55
321	SECRETRIAT	V	N	99	N	207000107 04 00 22	01-MAR-26	24-MAR-26	3,85

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	131	N	207000800 16 00 42	01-MAR-26	31-MAR-26	1,71,10,00

DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-MAR-26	02-MAR-26	71,37,77
324	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-MAR-26	02-MAR-26	22,89,50
325	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-MAR-26	02-MAR-26	1,23,06,50
326	SECRETRIAT	V	N	15	N	207000800 13 00 11	01-MAR-26	07-MAR-26	7,80,00
327	SECRETRIAT	V	N	17	N	207000800 13 00 11	01-MAR-26	07-MAR-26	3,60,00
328	SECRETRIAT	V	N	19	N	207000800 13 00 30	01-MAR-26	07-MAR-26	43,50
329	SECRETRIAT	V	N	26	N	207000800 13 00 08	01-MAR-26	10-MAR-26	3,72,40
330	SECRETRIAT	V	N	27	N	207000800 13 00 22	01-MAR-26	11-MAR-26	1,44,21
331	SECRETRIAT	V	N	28	N	207000800 13 00 25	01-MAR-26	11-MAR-26	37,61
332	SECRETRIAT	V	N	30	N	207000800 13 00 25	01-MAR-26	11-MAR-26	75,56
333	SECRETRIAT	V	N	31	N	207000800 13 00 25	01-MAR-26	11-MAR-26	6,72,65
334	SECRETRIAT	V	N	32	N	207000800 13 00 27	01-MAR-26	12-MAR-26	1,86,20
335	SECRETRIAT	V	N	33	N	207000800 13 00 20	01-MAR-26	13-MAR-26	3,93,50
336	SECRETRIAT	V	N	34	N	207000800 13 00 20	01-MAR-26	13-MAR-26	38,60
337	SECRETRIAT	V	N	47	N	207000800 13 00 10	01-MAR-26	17-MAR-26	19,42,92
338	SECRETRIAT	V	N	48	N	207000800 13 00 51	01-MAR-26	17-MAR-26	2,83,00
339	SECRETRIAT	V	N	49	N	207000800 13 00 10	01-MAR-26	17-MAR-26	9,45,00
340	SECRETRIAT	V	N	50	N	207000800 13 00 22	01-MAR-26	17-MAR-26	49,56
341	SECRETRIAT	V	N	51	N	207000800 13 00 10	01-MAR-26	17-MAR-26	2,32,40
342	SECRETRIAT	V	N	52	N	207000800 13 00 22	01-MAR-26	17-MAR-26	6,40
343	SECRETRIAT	V	N	56	N	207000800 13 00 29	01-MAR-26	17-MAR-26	14,10,25
344	SECRETRIAT	V	N	57	N	207000800 13 00 10	01-MAR-26	17-MAR-26	1,89,98
345	SECRETRIAT	V	N	58	N	207000800 13 00 22	01-MAR-26	17-MAR-26	9,00
346	SECRETRIAT	V	N	59	N	207000800 13 00 08	01-MAR-26	17-MAR-26	87,94,16
347	SECRETRIAT	V	N	63	N	207000800 13 00 22	01-MAR-26	17-MAR-26	3,13,92

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DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	SECRETRIAT	V	N	64	N	207000800 13 00 22	01-MAR-26	18-MAR-26	1,62,20
349	SECRETRIAT	V	N	65	N	207000800 13 00 29	01-MAR-26	18-MAR-26	15,39
350	SECRETRIAT	V	N	66	N	207000800 13 00 25	01-MAR-26	17-MAR-26	4,71
351	SECRETRIAT	V	N	70	N	207000800 13 00 51	01-MAR-26	18-MAR-26	9,46,67
352	SECRETRIAT	V	N	71	N	207000800 13 00 21	01-MAR-26	18-MAR-26	60,00
353	SECRETRIAT	V	N	72	N	207000800 13 00 29	01-MAR-26	18-MAR-26	5,24,87
354	SECRETRIAT	V	N	73	N	207000800 13 00 29	01-MAR-26	18-MAR-26	10,00
355	SECRETRIAT	V	N	75	N	207000800 13 00 22	01-MAR-26	18-MAR-26	44,12
356	SECRETRIAT	V	N	76	N	207000800 13 00 26	01-MAR-26	19-MAR-26	16,52,00
357	SECRETRIAT	V	N	77	N	207000800 13 00 27	01-MAR-26	19-MAR-26	8,00,00
358	SECRETRIAT	V	N	78	N	207000800 13 00 27	01-MAR-26	19-MAR-26	2,77,23
359	SECRETRIAT	V	N	79	N	207000800 13 00 26	01-MAR-26	20-MAR-26	20,90,01
360	SECRETRIAT	V	N	8	N	207000800 13 00 08	01-MAR-26	02-MAR-26	2,24,86
361	SECRETRIAT	V	N	80	N	207000800 13 00 22	01-MAR-26	20-MAR-26	1,24,50
362	SECRETRIAT	V	N	81	N	207000800 13 00 21	01-MAR-26	19-MAR-26	2,70,00

DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	1	N	207000003 03 00 51	01-MAR-26	02-MAR-26	2,96,18
364	NAINITAL	V	N	1	N	207000003 03 00 06	01-MAR-26	02-MAR-26	4,72,30
365	NAINITAL	V	N	1	N	207000003 03 00 03	01-MAR-26	02-MAR-26	1,13,34,28
366	NAINITAL	V	N	1	N	207000003 03 00 01	01-MAR-26	02-MAR-26	1,79,40,75
367	NAINITAL	V	N	10	N	207000003 03 00 10	01-MAR-26	02-MAR-26	1,71,15
368	NAINITAL	V	N	100	N	207000003 03 00 22	01-MAR-26	23-MAR-26	4,04,00
369	NAINITAL	V	N	101	N	207000003 03 00 10	01-MAR-26	23-MAR-26	50,65
370	NAINITAL	V	N	102	N	207000003 03 00 24	01-MAR-26	24-MAR-26	19,38
371	NAINITAL	V	N	103	N	207000003 03 00 20	01-MAR-26	24-MAR-26	7,02,04
372	NAINITAL	V	N	104	N	207000003 03 00 22	01-MAR-26	24-MAR-26	1,13,32
373	NAINITAL	V	N	105	N	207000003 03 00 22	01-MAR-26	24-MAR-26	40,25
374	NAINITAL	V	N	106	N	207000003 03 00 27	01-MAR-26	24-MAR-26	3,68,16
375	NAINITAL	V	N	107	N	207000003 03 00 29	01-MAR-26	24-MAR-26	3,50
376	NAINITAL	V	N	108	N	207000003 03 00 25	01-MAR-26	24-MAR-26	30,28,20
377	NAINITAL	V	N	109	N	207000003 03 00 29	01-MAR-26	24-MAR-26	70,49
378	NAINITAL	V	N	11	N	207000003 03 00 10	01-MAR-26	02-MAR-26	3,75
379	NAINITAL	V	N	110	N	207000003 03 00 25	01-MAR-26	24-MAR-26	7,51,08
380	NAINITAL	V	N	111	N	207000003 03 00 25	01-MAR-26	24-MAR-26	57,23
381	NAINITAL	V	N	112	N	207000003 03 00 22	01-MAR-26	25-MAR-26	1,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	113	N	207000003 03 00 29	01-MAR-26	25-MAR-26	2,12,36
383	NAINITAL	V	N	114	N	207000003 03 00 22	01-MAR-26	26-MAR-26	13,21,80
384	NAINITAL	V	N	115	N	207000003 03 00 04	01-MAR-26	27-MAR-26	3,30,56
385	NAINITAL	V	N	116	N	207000003 03 00 22	01-MAR-26	27-MAR-26	2,87,00
386	NAINITAL	V	N	117	N	207000003 03 00 22	01-MAR-26	28-MAR-26	24,29,19
387	NAINITAL	V	N	118	N	207000003 03 00 26	01-MAR-26	30-MAR-26	11,22,00
388	NAINITAL	V	N	119	N	207000003 03 00 04	01-MAR-26	30-MAR-26	75,79
389	NAINITAL	V	N	12	N	207000003 03 00 27	01-MAR-26	02-MAR-26	4,91,29
390	NAINITAL	V	N	120	N	207000003 03 00 29	01-MAR-26	30-MAR-26	64,53
391	NAINITAL	V	N	121	N	207000003 03 00 07	01-MAR-26	30-MAR-26	2,17,50
392	NAINITAL	V	N	122	N	207000003 03 00 04	01-MAR-26	30-MAR-26	43,75
393	NAINITAL	V	N	123	N	207000003 03 00 10	01-MAR-26	30-MAR-26	2,03,72
394	NAINITAL	V	N	124	N	207000003 03 00 20	01-MAR-26	31-MAR-26	92,04
395	NAINITAL	V	N	13	N	207000003 03 00 29	01-MAR-26	09-MAR-26	2,14,11
396	NAINITAL	V	N	14	N	207000003 03 00 29	01-MAR-26	09-MAR-26	31,76
397	NAINITAL	V	N	15	N	207000003 03 00 08	01-MAR-26	11-MAR-26	54,70,61
398	NAINITAL	V	N	16	N	207000003 03 00 51	01-MAR-26	12-MAR-26	4,51,54
399	NAINITAL	V	N	17	N	207000003 03 00 51	01-MAR-26	12-MAR-26	3,65,17
400	NAINITAL	V	N	18	N	207000003 03 00 51	01-MAR-26	12-MAR-26	8,24,45
401	NAINITAL	V	N	19	N	207000003 03 00 51	01-MAR-26	12-MAR-26	5,91,58
402	NAINITAL	V	N	2	N	207000003 03 00 03	01-MAR-26	18-MAR-26	3,54,04
403	NAINITAL	V	N	2	N	207000003 03 00 01	01-MAR-26	18-MAR-26	6,30,32
404	NAINITAL	V	N	2	N	207000003 03 00 10	01-MAR-26	02-MAR-26	4,91,62
405	NAINITAL	V	N	20	N	207000003 03 00 51	01-MAR-26	12-MAR-26	14,93,47
406	NAINITAL	V	N	21	N	207000003 03 00 51	01-MAR-26	12-MAR-26	6,70,98
407	NAINITAL	V	N	22	N	207000003 03 00 51	01-MAR-26	12-MAR-26	10,48,40
408	NAINITAL	V	N	23	N	207000003 03 00 27	01-MAR-26	12-MAR-26	58,50
409	NAINITAL	V	N	24	N	207000003 03 00 22	01-MAR-26	12-MAR-26	1,75,75
410	NAINITAL	V	N	25	N	207000003 03 00 22	01-MAR-26	12-MAR-26	1,68
411	NAINITAL	V	N	26	N	207000003 03 00 22	01-MAR-26	12-MAR-26	8,00
412	NAINITAL	V	N	27	N	207000003 03 00 22	01-MAR-26	12-MAR-26	18,00
413	NAINITAL	V	N	28	N	207000003 03 00 22	01-MAR-26	12-MAR-26	66,50
414	NAINITAL	V	N	29	N	207000003 03 00 22	01-MAR-26	12-MAR-26	75,68
415	NAINITAL	V	N	3	N	207000003 03 00 01	01-MAR-26	18-MAR-26	16,38,00
416	NAINITAL	V	N	3	N	207000003 03 00 22	01-MAR-26	02-MAR-26	1,66,48
417	NAINITAL	V	N	3	N	207000003 03 00 03	01-MAR-26	18-MAR-26	9,50,04
418	NAINITAL	V	N	30	N	207000003 03 00 22	01-MAR-26	12-MAR-26	9,28

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DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	31	N	207000003 03 00 51	01-MAR-26	13-MAR-26	65,65,55
420	NAINITAL	V	N	32	N	207000003 03 00 52	01-MAR-26	13-MAR-26	15,18,45
421	NAINITAL	V	N	33	N	207000003 03 00 52	01-MAR-26	13-MAR-26	17,61,39
422	NAINITAL	V	N	34	N	207000003 03 00 52	01-MAR-26	13-MAR-26	3,18,48
423	NAINITAL	V	N	35	N	207000003 03 00 51	01-MAR-26	13-MAR-26	2,12,57,27
424	NAINITAL	V	N	36	N	207000003 03 00 29	01-MAR-26	13-MAR-26	1,50
425	NAINITAL	V	N	37	N	207000003 03 00 29	01-MAR-26	13-MAR-26	36,88
426	NAINITAL	V	N	38	N	207000003 03 00 52	01-MAR-26	13-MAR-26	94,61,73
427	NAINITAL	V	N	39	N	207000003 03 00 22	01-MAR-26	13-MAR-26	3,68,30
428	NAINITAL	V	N	4	N	207000003 03 00 03	01-MAR-26	19-MAR-26	44,66
429	NAINITAL	V	N	4	N	207000003 03 00 01	01-MAR-26	19-MAR-26	77,00
430	NAINITAL	V	N	4	N	207000003 03 00 10	01-MAR-26	02-MAR-26	54,28
431	NAINITAL	V	N	40	N	207000003 03 00 52	01-MAR-26	13-MAR-26	1,24,20,00
432	NAINITAL	V	N	41	N	207000003 03 00 22	01-MAR-26	13-MAR-26	2,45,97
433	NAINITAL	V	N	42	N	207000003 03 00 22	01-MAR-26	13-MAR-26	2,26,40
434	NAINITAL	V	N	43	N	207000003 03 00 25	01-MAR-26	13-MAR-26	59,12,54
435	NAINITAL	V	N	44	N	207000003 03 00 42	01-MAR-26	13-MAR-26	1,00,43,59
436	NAINITAL	V	N	45	N	207000003 03 00 22	01-MAR-26	13-MAR-26	29,97,59
437	NAINITAL	V	N	46	N	207000003 03 00 27	01-MAR-26	13-MAR-26	15,79,50
438	NAINITAL	V	N	47	N	207000003 03 00 21	01-MAR-26	13-MAR-26	23,00,00
439	NAINITAL	V	N	48	N	207000003 03 00 29	01-MAR-26	13-MAR-26	33,31
440	NAINITAL	V	N	49	N	207000003 03 00 52	01-MAR-26	17-MAR-26	15,20,58
441	NAINITAL	V	N	5	N	207000003 03 00 01	01-MAR-26	19-MAR-26	77,00
442	NAINITAL	V	N	5	N	207000003 03 00 10	01-MAR-26	02-MAR-26	12,63,72
443	NAINITAL	V	N	5	N	207000003 03 00 03	01-MAR-26	19-MAR-26	44,66
444	NAINITAL	V	N	50	N	207000003 03 00 52	01-MAR-26	17-MAR-26	18,74,05
445	NAINITAL	V	N	51	N	207000003 03 00 51	01-MAR-26	17-MAR-26	55,88,00
446	NAINITAL	V	N	52	N	207000003 03 00 51	01-MAR-26	17-MAR-26	20,38,00
447	NAINITAL	V	N	53	N	207000003 03 00 22	01-MAR-26	17-MAR-26	25,74,00
448	NAINITAL	V	N	54	N	207000003 03 00 22	01-MAR-26	17-MAR-26	6,32,78
449	NAINITAL	V	N	55	N	207000003 03 00 21	01-MAR-26	17-MAR-26	36,59,05
450	NAINITAL	V	N	56	N	207000003 03 00 25	01-MAR-26	17-MAR-26	24,96
451	NAINITAL	V	N	57	N	207000003 03 00 22	01-MAR-26	17-MAR-26	31,80
452	NAINITAL	V	N	58	N	207000003 03 00 26	01-MAR-26	17-MAR-26	6,16,25
453	NAINITAL	V	N	59	N	207000003 03 00 22	01-MAR-26	17-MAR-26	2,68,00
454	NAINITAL	V	N	6	N	207000003 03 00 10	01-MAR-26	02-MAR-26	1,86,29
455	NAINITAL	V	N	60	N	207000003 03 00 20	01-MAR-26	17-MAR-26	8,27,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	NAINITAL	V	N	61	N	207000003 03 00 22	01-MAR-26	17-MAR-26	90,00
457	NAINITAL	V	N	62	N	207000003 03 00 25	01-MAR-26	17-MAR-26	12,41,95
458	NAINITAL	V	N	63	N	207000003 03 00 51	01-MAR-26	17-MAR-26	30,40,00
459	NAINITAL	V	N	64	N	207000003 03 00 29	01-MAR-26	17-MAR-26	37,76
460	NAINITAL	V	N	65	N	207000003 03 00 29	01-MAR-26	17-MAR-26	2,58,17
461	NAINITAL	V	N	66	N	207000003 03 00 51	01-MAR-26	17-MAR-26	20,56,00
462	NAINITAL	V	N	67	N	207000003 03 00 52	01-MAR-26	17-MAR-26	48,66,66
463	NAINITAL	V	N	68	N	207000003 03 00 26	01-MAR-26	17-MAR-26	7,30,92
464	NAINITAL	V	N	69	N	207000003 03 00 22	01-MAR-26	17-MAR-26	33,75
465	NAINITAL	V	N	7	N	207000003 03 00 10	01-MAR-26	02-MAR-26	2,86,60
466	NAINITAL	V	N	70	N	207000003 03 00 40	01-MAR-26	17-MAR-26	6,80,00
467	NAINITAL	V	N	71	N	207000003 03 00 22	01-MAR-26	17-MAR-26	1,96,00
468	NAINITAL	V	N	72	N	207000003 03 00 22	01-MAR-26	17-MAR-26	2,50,00
469	NAINITAL	V	N	73	N	207000003 03 00 22	01-MAR-26	17-MAR-26	50,00
470	NAINITAL	V	N	74	N	207000003 03 00 08	01-MAR-26	17-MAR-26	6,06,50
471	NAINITAL	V	N	75	N	207000003 03 00 29	01-MAR-26	17-MAR-26	2,34,39
472	NAINITAL	V	N	76	N	207000003 03 00 21	01-MAR-26	17-MAR-26	25,42,19
473	NAINITAL	V	N	77	N	207000003 03 00 29	01-MAR-26	17-MAR-26	44,71
474	NAINITAL	V	N	78	N	207000003 03 00 26	01-MAR-26	17-MAR-26	1,29,80
475	NAINITAL	V	N	79	N	207000003 03 00 51	01-MAR-26	17-MAR-26	1,47,50
476	NAINITAL	V	N	8	N	207000003 03 00 10	01-MAR-26	02-MAR-26	80,00
477	NAINITAL	V	N	80	N	207000003 03 00 21	01-MAR-26	17-MAR-26	92,16,00
478	NAINITAL	V	N	81	N	207000003 03 00 29	01-MAR-26	17-MAR-26	10,00
479	NAINITAL	V	N	82	N	207000003 03 00 22	01-MAR-26	17-MAR-26	2,40,00
480	NAINITAL	V	N	83	N	207000003 03 00 22	01-MAR-26	18-MAR-26	2,48,50
481	NAINITAL	V	N	84	N	207000003 03 00 23	01-MAR-26	17-MAR-26	2,42,34
482	NAINITAL	V	N	85	N	207000003 03 00 52	01-MAR-26	19-MAR-26	2,91,57
483	NAINITAL	V	N	86	N	207000003 03 00 21	01-MAR-26	19-MAR-26	39,86,11
484	NAINITAL	V	N	87	N	207000003 03 00 04	01-MAR-26	19-MAR-26	1,10,90
485	NAINITAL	V	N	88	N	207000003 03 00 27	01-MAR-26	19-MAR-26	34,11,02
486	NAINITAL	V	N	89	N	207000003 03 00 23	01-MAR-26	19-MAR-26	3,56,07
487	NAINITAL	V	N	9	N	207000003 03 00 22	01-MAR-26	02-MAR-26	2,37,77
488	NAINITAL	V	N	90	N	207000003 03 00 40	01-MAR-26	19-MAR-26	1,96,27,12
489	NAINITAL	V	N	91	N	207000003 03 00 24	01-MAR-26	19-MAR-26	10,24,66
490	NAINITAL	V	N	92	N	207000003 03 00 10	01-MAR-26	19-MAR-26	1,27,44
491	NAINITAL	V	N	93	N	207000003 03 00 10	01-MAR-26	19-MAR-26	15,29
492	NAINITAL	V	N	94	N	207000003 03 00 27	01-MAR-26	19-MAR-26	73,90,00

Voucher Details

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Grant No.: 06

DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NAINITAL	V	N	95	N	207000003 03 00 51	01-MAR-26	19-MAR-26	17,80,14
494	NAINITAL	V	N	96	N	207000003 03 00 25	01-MAR-26	19-MAR-26	47,06
495	NAINITAL	V	N	97	N	207000003 03 00 42	01-MAR-26	23-MAR-26	21,32,07
496	NAINITAL	V	N	98	N	207000003 03 00 04	01-MAR-26	23-MAR-26	12,25
497	NAINITAL	V	N	99	N	207000003 03 00 10	01-MAR-26	23-MAR-26	95,61

DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	ALMORA	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	3,73,52
499	ALMORA	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	6,44,00
500	ALMORA	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	8,83,12,51
501	ALMORA	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	94,45
502	ALMORA	V	N	10	N	207000107 04 00 20	01-MAR-26	09-MAR-26	7,50
503	ALMORA	V	N	11	N	207000107 04 00 22	01-MAR-26	10-MAR-26	20,00
504	ALMORA	V	N	12	N	207000107 04 00 25	01-MAR-26	09-MAR-26	15,33
505	ALMORA	V	N	13	N	207000107 03 00 29	01-MAR-26	16-MAR-26	1,33,29
506	ALMORA	V	N	14	N	207000107 04 00 20	01-MAR-26	16-MAR-26	40,50
507	ALMORA	V	N	15	N	207000107 03 00 42	01-MAR-26	16-MAR-26	80,00
508	ALMORA	V	N	16	N	207000107 03 00 29	01-MAR-26	16-MAR-26	4,65
509	ALMORA	V	N	17	N	207000107 03 00 21	01-MAR-26	12-MAR-26	39,00
510	ALMORA	V	N	18	N	207000107 03 00 42	01-MAR-26	16-MAR-26	54,00
511	ALMORA	V	N	19	N	207000107 03 00 42	01-MAR-26	16-MAR-26	1,11,22
512	ALMORA	V	N	2	N	207000107 04 00 25	01-MAR-26	02-MAR-26	29,73
513	ALMORA	V	N	2	N	207000107 04 00 03	01-MAR-26	26-MAR-26	1,55,44
514	ALMORA	V	N	2	N	207000107 04 00 01	01-MAR-26	26-MAR-26	2,68,00
515	ALMORA	V	N	20	N	207000107 04 00 25	01-MAR-26	19-MAR-26	20,15
516	ALMORA	V	N	21	N	207000107 04 00 04	01-MAR-26	19-MAR-26	7,60
517	ALMORA	V	N	22	N	207000107 03 00 29	01-MAR-26	19-MAR-26	3,51,18
518	ALMORA	V	N	23	N	207000107 03 00 02	01-MAR-26	18-MAR-26	1,05,00
519	ALMORA	V	N	24	N	207000107 03 00 42	01-MAR-26	23-MAR-26	28,00
520	ALMORA	V	N	25	N	207000107 03 00 22	01-MAR-26	23-MAR-26	6,19
521	ALMORA	V	N	26	N	207000107 03 00 02	01-MAR-26	23-MAR-26	5,87,92,93
522	ALMORA	V	N	27	N	207000107 04 00 29	01-MAR-26	23-MAR-26	76,01
523	ALMORA	V	N	28	N	207000107 04 00 04	01-MAR-26	23-MAR-26	22,50
524	ALMORA	V	N	29	N	207000107 03 00 42	01-MAR-26	23-MAR-26	2,05,00
525	ALMORA	V	N	3	N	207000107 03 00 29	01-MAR-26	09-MAR-26	78,15
526	ALMORA	V	N	30	N	207000107 04 00 06	01-MAR-26	26-MAR-26	30,00

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DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	31	N	207000107 03 00 42	01-MAR-26	27-MAR-26	8,40
528	ALMORA	V	N	32	N	207000107 04 00 29	01-MAR-26	27-MAR-26	34,91
529	ALMORA	V	N	33	N	207000107 03 00 02	01-MAR-26	27-MAR-26	1,32,76,14
530	ALMORA	V	N	34	N	207000107 03 00 02	01-MAR-26	27-MAR-26	56,88
531	ALMORA	V	N	35	N	207000107 03 00 02	01-MAR-26	27-MAR-26	5,11,92
532	ALMORA	V	N	36	N	207000107 03 00 02	01-MAR-26	27-MAR-26	1,80,12
533	ALMORA	V	N	37	N	207000107 03 00 02	01-MAR-26	27-MAR-26	75,84
534	ALMORA	V	N	38	N	207000107 03 00 02	01-MAR-26	27-MAR-26	1,51,68
535	ALMORA	V	N	39	N	207000107 03 00 02	01-MAR-26	27-MAR-26	1,04,28
536	ALMORA	V	N	4	N	207000107 03 00 08	01-MAR-26	09-MAR-26	2,24,86
537	ALMORA	V	N	40	N	207000107 03 00 27	01-MAR-26	30-MAR-26	37,77
538	ALMORA	V	N	41	N	207000107 03 00 02	01-MAR-26	30-MAR-26	14,79,32
539	ALMORA	V	N	5	N	207000107 04 00 04	01-MAR-26	09-MAR-26	6,60
540	ALMORA	V	N	6	N	207000107 03 00 02	01-MAR-26	09-MAR-26	40,00
541	ALMORA	V	N	7	N	207000107 03 00 02	01-MAR-26	10-MAR-26	76,79,35
542	ALMORA	V	N	8	N	207000107 04 00 04	01-MAR-26	10-MAR-26	7,60
543	ALMORA	V	N	9	N	207000107 03 00 23	01-MAR-26	09-MAR-26	6,16,50

DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	18,43,00
545	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	90,00
546	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	10,68,94
547	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	2,07,00
548	PITHORAGARH	V	N	10	N	207000107 04 00 04	01-MAR-26	11-MAR-26	15,00
549	PITHORAGARH	V	N	11	N	207000107 04 00 20	01-MAR-26	19-MAR-26	14,55
550	PITHORAGARH	V	N	12	N	207000107 03 00 29	01-MAR-26	19-MAR-26	1,51,28
551	PITHORAGARH	V	N	13	N	207000107 03 00 22	01-MAR-26	23-MAR-26	76,84
552	PITHORAGARH	V	N	14	N	207000107 03 00 22	01-MAR-26	23-MAR-26	1,40,48
553	PITHORAGARH	V	N	15	N	207000107 04 00 22	01-MAR-26	23-MAR-26	2,51,60
554	PITHORAGARH	V	N	16	N	207000107 03 00 29	01-MAR-26	24-MAR-26	14,42
555	PITHORAGARH	V	N	17	N	207000107 03 00 02	01-MAR-26	24-MAR-26	4,07,64
556	PITHORAGARH	V	N	18	N	207000107 03 00 02	01-MAR-26	24-MAR-26	90,00
557	PITHORAGARH	V	N	19	N	207000107 03 00 02	01-MAR-26	24-MAR-26	6,14,58,22
558	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-MAR-26	09-MAR-26	8,50,33,78
559	PITHORAGARH	V	N	20	N	207000107 04 00 25	01-MAR-26	26-MAR-26	40,00
560	PITHORAGARH	V	N	21	N	207000107 04 00 29	01-MAR-26	26-MAR-26	2,74,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PITHORAGARH	V	N	22	N	207000107 04 00 22	01-MAR-26	27-MAR-26	17,40
562	PITHORAGARH	V	N	23	N	207000107 03 00 04	01-MAR-26	27-MAR-26	31,50
563	PITHORAGARH	V	N	24	N	207000107 03 00 04	01-MAR-26	27-MAR-26	7,50
564	PITHORAGARH	V	N	25	N	207000107 03 00 02	01-MAR-26	27-MAR-26	89,03,69
565	PITHORAGARH	V	N	26	N	207000107 04 00 04	01-MAR-26	27-MAR-26	2,10,82
566	PITHORAGARH	V	N	27	N	207000107 04 00 22	01-MAR-26	27-MAR-26	24,00
567	PITHORAGARH	V	N	28	N	207000107 04 00 29	01-MAR-26	27-MAR-26	2,74,30
568	PITHORAGARH	V	N	29	N	207000107 03 00 02	01-MAR-26	30-MAR-26	66,36
569	PITHORAGARH	V	N	3	N	207000107 04 00 04	01-MAR-26	10-MAR-26	9,35
570	PITHORAGARH	V	N	30	N	207000107 03 00 04	01-MAR-26	30-MAR-26	41,64
571	PITHORAGARH	V	N	4	N	207000107 03 00 30	01-MAR-26	10-MAR-26	13,50
572	PITHORAGARH	V	N	5	N	207000107 04 00 22	01-MAR-26	11-MAR-26	1,24,00
573	PITHORAGARH	V	N	6	N	207000107 04 00 20	01-MAR-26	11-MAR-26	1,64,00
574	PITHORAGARH	V	N	7	N	207000107 04 00 22	01-MAR-26	11-MAR-26	12,30
575	PITHORAGARH	V	N	8	N	207000107 04 00 25	01-MAR-26	11-MAR-26	11,25
576	PITHORAGARH	V	N	9	N	207000107 03 00 08	01-MAR-26	11-MAR-26	5,11,33

DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-MAR-26	07-MAR-26	9,81,59,44
578	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	94,65
579	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	9,07,00
580	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	5,26,06
581	NARENDRA NAGAR	V	N	10	N	207000107 04 00 25	01-MAR-26	11-MAR-26	61,61
582	NARENDRA NAGAR	V	N	11	N	207000107 04 00 25	01-MAR-26	11-MAR-26	36,16
583	NARENDRA NAGAR	V	N	12	N	207000107 04 00 20	01-MAR-26	11-MAR-26	30,48
584	NARENDRA NAGAR	V	N	13	N	207000107 03 00 02	01-MAR-26	11-MAR-26	2,40,00
585	NARENDRA NAGAR	V	N	14	N	207000107 03 00 29	01-MAR-26	11-MAR-26	55,97
586	NARENDRA NAGAR	V	N	15	N	207000107 04 00 29	01-MAR-26	11-MAR-26	2,74,30
587	NARENDRA NAGAR	V	N	16	N	207000107 04 00 04	01-MAR-26	16-MAR-26	40,92
588	NARENDRA NAGAR	V	N	17	N	207000107 04 00 04	01-MAR-26	19-MAR-26	31,50
589	NARENDRA NAGAR	V	N	18	N	207000107 04 00 22	01-MAR-26	20-MAR-26	2,97,36
590	NARENDRA NAGAR	V	N	19	N	207000107 04 00 29	01-MAR-26	19-MAR-26	9,32
591	NARENDRA NAGAR	V	N	2	N	207000107 03 00 27	01-MAR-26	07-MAR-26	35,40
592	NARENDRA NAGAR	V	N	20	N	207000107 03 00 21	01-MAR-26	19-MAR-26	1,99,42
593	NARENDRA NAGAR	V	N	21	N	207000107 04 00 22	01-MAR-26	20-MAR-26	14,76
594	NARENDRA NAGAR	V	N	22	N	207000107 03 00 02	01-MAR-26	19-MAR-26	31,14,78

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DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	NARENDRA NAGAR	V	N	23	N	207000107 04 00 22	01-MAR-26	19-MAR-26	33,70
596	NARENDRA NAGAR	V	N	24	N	207000107 03 00 04	01-MAR-26	19-MAR-26	40,20
597	NARENDRA NAGAR	V	N	25	N	207000107 04 00 21	01-MAR-26	19-MAR-26	4,96,19
598	NARENDRA NAGAR	V	N	26	N	207000107 03 00 02	01-MAR-26	20-MAR-26	16,57,80
599	NARENDRA NAGAR	V	N	27	N	207000107 03 00 02	01-MAR-26	20-MAR-26	2,55,96
600	NARENDRA NAGAR	V	N	28	N	207000107 03 00 22	01-MAR-26	20-MAR-26	3,19,00
601	NARENDRA NAGAR	V	N	29	N	207000107 04 00 22	01-MAR-26	19-MAR-26	1,06,20
602	NARENDRA NAGAR	V	N	3	N	207000107 03 00 26	01-MAR-26	07-MAR-26	79,50
603	NARENDRA NAGAR	V	N	30	N	207000107 03 00 22	01-MAR-26	19-MAR-26	4,40,80
604	NARENDRA NAGAR	V	N	31	N	207000107 04 00 22	01-MAR-26	20-MAR-26	46,76
605	NARENDRA NAGAR	V	N	32	N	207000107 04 00 22	01-MAR-26	19-MAR-26	50,60
606	NARENDRA NAGAR	V	N	33	N	207000107 03 00 02	01-MAR-26	23-MAR-26	5,30,88
607	NARENDRA NAGAR	V	N	34	N	207000107 03 00 04	01-MAR-26	25-MAR-26	42,00
608	NARENDRA NAGAR	V	N	35	N	207000107 03 00 42	01-MAR-26	26-MAR-26	22,89
609	NARENDRA NAGAR	V	N	36	N	207000107 04 00 29	01-MAR-26	26-MAR-26	2,74,30
610	NARENDRA NAGAR	V	N	37	N	207000107 04 00 29	01-MAR-26	27-MAR-26	2,09,82
611	NARENDRA NAGAR	V	N	38	N	207000107 03 00 22	01-MAR-26	27-MAR-26	53,00
612	NARENDRA NAGAR	V	N	39	N	207000107 03 00 02	01-MAR-26	27-MAR-26	6,30,30,48
613	NARENDRA NAGAR	V	N	4	N	207000107 04 00 08	01-MAR-26	07-MAR-26	2,73,99
614	NARENDRA NAGAR	V	N	40	N	207000107 04 00 22	01-MAR-26	27-MAR-26	44,00
615	NARENDRA NAGAR	V	N	5	N	207000107 04 00 29	01-MAR-26	11-MAR-26	41,98
616	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-MAR-26	11-MAR-26	60,00
617	NARENDRA NAGAR	V	N	7	N	207000107 03 00 22	01-MAR-26	11-MAR-26	15,00
618	NARENDRA NAGAR	V	N	8	N	207000107 03 00 20	01-MAR-26	11-MAR-26	20,00
619	NARENDRA NAGAR	V	N	9	N	207000107 03 00 27	01-MAR-26	11-MAR-26	59,00

DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	8,00,86
621	CHAMOLI	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	13,80,80
622	CHAMOLI	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	8,03,59,21
623	CHAMOLI	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,16,50
624	CHAMOLI	V	N	10	N	207000107 04 00 25	01-MAR-26	18-MAR-26	48,55
625	CHAMOLI	V	N	11	N	207000107 04 00 29	01-MAR-26	18-MAR-26	1,96,92
626	CHAMOLI	V	N	12	N	207000107 04 00 04	01-MAR-26	26-MAR-26	21,60
627	CHAMOLI	V	N	13	N	207000107 03 00 02	01-MAR-26	26-MAR-26	6,61,10,70
628	CHAMOLI	V	N	14	N	207000107 04 00 04	01-MAR-26	26-MAR-26	20,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	15	N	207000107 03 00 02	01-MAR-26	26-MAR-26	9,54,50
630	CHAMOLI	V	N	16	N	207000107 04 00 04	01-MAR-26	26-MAR-26	14,50
631	CHAMOLI	V	N	17	N	207000107 04 00 08	01-MAR-26	27-MAR-26	5,10,33
632	CHAMOLI	V	N	18	N	207000107 04 00 25	01-MAR-26	27-MAR-26	44,97
633	CHAMOLI	V	N	19	N	207000107 04 00 25	01-MAR-26	27-MAR-26	21,76
634	CHAMOLI	V	N	2	N	207000107 04 00 08	01-MAR-26	02-MAR-26	5,10,33
635	CHAMOLI	V	N	2	N	207000107 04 00 06	01-MAR-26	13-MAR-26	90,00
636	CHAMOLI	V	N	20	N	207000107 04 00 04	01-MAR-26	27-MAR-26	21,60
637	CHAMOLI	V	N	21	N	207000107 04 00 04	01-MAR-26	27-MAR-26	14,00
638	CHAMOLI	V	N	22	N	207000107 04 00 04	01-MAR-26	27-MAR-26	8,75
639	CHAMOLI	V	N	23	N	207000107 04 00 04	01-MAR-26	27-MAR-26	28,15
640	CHAMOLI	V	N	24	N	207000107 04 00 04	01-MAR-26	27-MAR-26	29,45
641	CHAMOLI	V	N	25	N	207000107 04 00 29	01-MAR-26	27-MAR-26	2,74,30
642	CHAMOLI	V	N	26	N	207000107 03 00 02	01-MAR-26	27-MAR-26	1,13,76
643	CHAMOLI	V	N	27	N	207000107 04 00 04	01-MAR-26	27-MAR-26	2,43,24
644	CHAMOLI	V	N	28	N	207000107 04 00 04	01-MAR-26	27-MAR-26	26,60
645	CHAMOLI	V	N	29	N	207000107 04 00 04	01-MAR-26	27-MAR-26	23,30
646	CHAMOLI	V	N	3	N	207000107 03 00 02	01-MAR-26	06-MAR-26	1,09,65,05
647	CHAMOLI	V	N	3	N	207000107 04 00 01	01-MAR-26	26-MAR-26	2,68,00
648	CHAMOLI	V	N	3	N	207000107 04 00 03	01-MAR-26	26-MAR-26	1,55,44
649	CHAMOLI	V	N	30	N	207000107 04 00 04	01-MAR-26	30-MAR-26	15,00
650	CHAMOLI	V	N	31	N	207000107 03 00 02	01-MAR-26	30-MAR-26	30,00
651	CHAMOLI	V	N	32	N	207000107 04 00 29	01-MAR-26	30-MAR-26	80,27
652	CHAMOLI	V	N	33	N	207000107 04 00 29	01-MAR-26	30-MAR-26	2,74,30
653	CHAMOLI	V	N	34	N	207000107 04 00 20	01-MAR-26	30-MAR-26	71,60
654	CHAMOLI	V	N	35	N	207000107 03 00 22	01-MAR-26	30-MAR-26	61,17
655	CHAMOLI	V	N	36	N	207000107 03 00 42	01-MAR-26	31-MAR-26	47,22
656	CHAMOLI	V	N	37	N	207000107 03 00 42	01-MAR-26	31-MAR-26	14,15
657	CHAMOLI	V	N	38	N	207000107 03 00 23	01-MAR-26	31-MAR-26	1,12,61
658	CHAMOLI	V	N	39	N	207000107 04 00 04	01-MAR-26	31-MAR-26	5,60
659	CHAMOLI	V	N	4	N	207000107 03 00 02	01-MAR-26	06-MAR-26	30,00
660	CHAMOLI	V	N	40	N	207000107 04 00 04	01-MAR-26	31-MAR-26	19,10
661	CHAMOLI	V	N	5	N	207000107 03 00 02	01-MAR-26	07-MAR-26	28,00
662	CHAMOLI	V	N	6	N	207000107 03 00 02	01-MAR-26	07-MAR-26	2,65,44
663	CHAMOLI	V	N	7	N	207000107 03 00 02	01-MAR-26	13-MAR-26	6,20,80
664	CHAMOLI	V	N	8	N	207000107 03 00 22	01-MAR-26	16-MAR-26	6,25
665	CHAMOLI	V	N	9	N	207000107 03 00 27	01-MAR-26	18-MAR-26	30,00

Voucher Details

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Grant No.: 06

DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	12,64,00
667	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	7,33,12
668	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,05,25
669	UTTARKASHI	V	N	1	N	207000107 04 00 04	01-MAR-26	02-MAR-26	78,75
670	UTTARKASHI	V	N	10	N	207000107 04 00 25	01-MAR-26	16-MAR-26	37,80
671	UTTARKASHI	V	N	11	N	207000107 03 00 29	01-MAR-26	16-MAR-26	2,74,30
672	UTTARKASHI	V	N	12	N	207000107 03 00 02	01-MAR-26	16-MAR-26	60,00
673	UTTARKASHI	V	N	13	N	207000107 04 00 25	01-MAR-26	16-MAR-26	48,19
674	UTTARKASHI	V	N	14	N	207000107 03 00 29	01-MAR-26	16-MAR-26	2,74,30
675	UTTARKASHI	V	N	15	N	207000107 03 00 27	01-MAR-26	16-MAR-26	38,66
676	UTTARKASHI	V	N	16	N	207000107 04 00 04	01-MAR-26	16-MAR-26	66,50
677	UTTARKASHI	V	N	17	N	207000107 03 00 02	01-MAR-26	20-MAR-26	6,36,86
678	UTTARKASHI	V	N	18	N	207000107 03 00 30	01-MAR-26	20-MAR-26	50,00
679	UTTARKASHI	V	N	19	N	207000107 03 00 02	01-MAR-26	24-MAR-26	8,78,16
680	UTTARKASHI	V	N	2	N	207000107 04 00 25	01-MAR-26	06-MAR-26	1,41,60
681	UTTARKASHI	V	N	20	N	207000107 03 00 02	01-MAR-26	24-MAR-26	16,92,90
682	UTTARKASHI	V	N	21	N	207000107 03 00 29	01-MAR-26	24-MAR-26	3,33,61
683	UTTARKASHI	V	N	22	N	207000107 04 00 29	01-MAR-26	24-MAR-26	9,46
684	UTTARKASHI	V	N	23	N	207000107 03 00 02	01-MAR-26	25-MAR-26	6,96,84
685	UTTARKASHI	V	N	24	N	207000107 03 00 27	01-MAR-26	25-MAR-26	12,75
686	UTTARKASHI	V	N	25	N	207000107 03 00 02	01-MAR-26	30-MAR-26	4,19,96
687	UTTARKASHI	V	N	26	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,47,50
688	UTTARKASHI	V	N	27	N	207000107 04 00 20	01-MAR-26	30-MAR-26	5,31
689	UTTARKASHI	V	N	28	N	207000107 03 00 20	01-MAR-26	30-MAR-26	84,20
690	UTTARKASHI	V	N	29	N	207000107 04 00 29	01-MAR-26	30-MAR-26	2,74,30
691	UTTARKASHI	V	N	3	N	207000107 03 00 29	01-MAR-26	06-MAR-26	2,55,85
692	UTTARKASHI	V	N	30	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,06,05
693	UTTARKASHI	V	N	31	N	207000107 03 00 02	01-MAR-26	30-MAR-26	5,58,12,12
694	UTTARKASHI	V	N	32	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,13,00
695	UTTARKASHI	V	N	33	N	207000107 04 00 04	01-MAR-26	30-MAR-26	44,55
696	UTTARKASHI	V	N	34	N	207000107 04 00 29	01-MAR-26	30-MAR-26	2,27,11
697	UTTARKASHI	V	N	35	N	207000107 04 00 04	01-MAR-26	31-MAR-26	9,00
698	UTTARKASHI	V	N	36	N	207000107 03 00 29	01-MAR-26	31-MAR-26	47,19
699	UTTARKASHI	V	N	37	N	207000107 04 00 04	01-MAR-26	31-MAR-26	3,30,20
700	UTTARKASHI	V	N	38	N	207000107 04 00 04	01-MAR-26	31-MAR-26	2,65,60
701	UTTARKASHI	V	N	39	N	207000107 04 00 04	01-MAR-26	31-MAR-26	2,49,00
702	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-MAR-26	06-MAR-26	1,51,85

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DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	UTTARKASHI	V	N	40	N	207000107 04 00 04	01-MAR-26	31-MAR-26	2,48,60
704	UTTARKASHI	V	N	41	N	207000107 04 00 04	01-MAR-26	31-MAR-26	2,24,00
705	UTTARKASHI	V	N	42	N	207000107 03 00 29	01-MAR-26	31-MAR-26	85,17
706	UTTARKASHI	V	N	43	N	207000107 03 00 20	01-MAR-26	31-MAR-26	1,10,90
707	UTTARKASHI	V	N	44	N	207000107 04 00 22	01-MAR-26	31-MAR-26	41,30
708	UTTARKASHI	V	N	45	N	207000107 04 00 22	01-MAR-26	31-MAR-26	22,00
709	UTTARKASHI	V	N	46	N	207000107 04 00 22	01-MAR-26	31-MAR-26	1,73,04
710	UTTARKASHI	V	N	47	N	207000107 04 00 22	01-MAR-26	31-MAR-26	81,73
711	UTTARKASHI	V	N	48	N	207000107 03 00 29	01-MAR-26	31-MAR-26	33,90
712	UTTARKASHI	V	N	49	N	207000107 03 00 02	01-MAR-26	31-MAR-26	3,91,28
713	UTTARKASHI	V	N	5	N	207000107 03 00 29	01-MAR-26	06-MAR-26	2,79,32
714	UTTARKASHI	V	N	50	N	207000107 03 00 22	01-MAR-26	31-MAR-26	1,56,10
715	UTTARKASHI	V	N	51	N	207000107 03 00 22	01-MAR-26	31-MAR-26	80,40
716	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-MAR-26	07-MAR-26	6,21,31,41
717	UTTARKASHI	V	N	7	N	207000107 04 00 22	01-MAR-26	07-MAR-26	10,00
718	UTTARKASHI	V	N	8	N	207000107 03 00 08	01-MAR-26	07-MAR-26	7,83,31
719	UTTARKASHI	V	N	9	N	207000107 03 00 02	01-MAR-26	16-MAR-26	70,00

DDO- 42002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PAURI GARHWAL	V	N	17	N	207000107 03 00 23	01-MAR-26	07-MAR-26	14,73,15
721	PAURI GARHWAL	V	N	19	N	207000107 03 00 29	01-MAR-26	10-MAR-26	35,37
722	PAURI GARHWAL	V	N	20	N	207000107 03 00 04	01-MAR-26	10-MAR-26	66,80
723	PAURI GARHWAL	V	N	21	N	207000107 03 00 04	01-MAR-26	10-MAR-26	10,85
724	PAURI GARHWAL	V	N	26	N	207000107 03 00 29	01-MAR-26	16-MAR-26	35,38
725	PAURI GARHWAL	V	N	27	N	207000107 03 00 27	01-MAR-26	16-MAR-26	58,23
726	PAURI GARHWAL	V	N	28	N	207000107 04 00 25	01-MAR-26	16-MAR-26	18,85
727	PAURI GARHWAL	V	N	29	N	207000107 04 00 29	01-MAR-26	16-MAR-26	81,71
728	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-MAR-26	02-MAR-26	12,45,84
729	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-MAR-26	02-MAR-26	2,92,80
730	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-MAR-26	02-MAR-26	21,48,00
731	PAURI GARHWAL	V	N	32	N	207000107 03 00 30	01-MAR-26	19-MAR-26	31,15
732	PAURI GARHWAL	V	N	33	N	207000107 03 00 02	01-MAR-26	18-MAR-26	5,72,10,39
733	PAURI GARHWAL	V	N	35	N	207000107 04 00 22	01-MAR-26	19-MAR-26	20,00
734	PAURI GARHWAL	V	N	36	N	207000107 04 00 29	01-MAR-26	19-MAR-26	11,34
735	PAURI GARHWAL	V	N	39	N	207000107 04 00 20	01-MAR-26	23-MAR-26	1,41,60
736	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-MAR-26	05-MAR-26	90,00

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DDO- 42002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PAURI GARHWAL	V	N	40	N	207000107 03 00 22	01-MAR-26	23-MAR-26	2,10,00
738	PAURI GARHWAL	V	N	41	N	207000107 03 00 20	01-MAR-26	23-MAR-26	81,55
739	PAURI GARHWAL	V	N	42	N	207000107 04 00 04	01-MAR-26	25-MAR-26	14,30
740	PAURI GARHWAL	V	N	47	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,60,75
741	PAURI GARHWAL	V	N	48	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,71,10
742	PAURI GARHWAL	V	N	49	N	207000107 04 00 04	01-MAR-26	27-MAR-26	2,10,50
743	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-MAR-26	05-MAR-26	10,97,13,37
744	PAURI GARHWAL	V	N	50	N	207000107 04 00 04	01-MAR-26	27-MAR-26	66,10
745	PAURI GARHWAL	V	N	51	N	207000107 04 00 04	01-MAR-26	27-MAR-26	18,60
746	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-MAR-26	05-MAR-26	6,87,20
747	PAURI GARHWAL	V	N	7	N	207000107 03 00 02	01-MAR-26	05-MAR-26	1,50,00
748	PAURI GARHWAL	V	N	8	N	207000107 03 00 02	01-MAR-26	05-MAR-26	20,00
749	PAURI GARHWAL	V	N	9	N	207000107 04 00 08	01-MAR-26	05-MAR-26	2,24,87

DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	PAURI GARHWAL	V	N	1	N	207000107 03 00 22	01-MAR-26	02-MAR-26	12,00
751	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	13,94,00
752	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	8,08,52
753	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,72,25
754	PAURI GARHWAL	V	N	14	N	207000107 03 00 22	01-MAR-26	06-MAR-26	16,00
755	PAURI GARHWAL	V	N	15	N	207000107 03 00 22	01-MAR-26	06-MAR-26	6,00
756	PAURI GARHWAL	V	N	18	N	207000107 04 00 29	01-MAR-26	09-MAR-26	55,00
757	PAURI GARHWAL	V	N	23	N	207000107 03 00 22	01-MAR-26	16-MAR-26	15,00
758	PAURI GARHWAL	V	N	3	N	207000107 04 00 29	01-MAR-26	02-MAR-26	30,00
759	PAURI GARHWAL	V	N	34	N	207000107 04 00 11	01-MAR-26	19-MAR-26	37,50
760	PAURI GARHWAL	V	N	4	N	207000107 03 00 21	01-MAR-26	02-MAR-26	3,49,76
761	PAURI GARHWAL	V	N	44	N	207000107 04 00 29	01-MAR-26	26-MAR-26	35,05
762	PAURI GARHWAL	V	N	45	N	207000107 04 00 29	01-MAR-26	26-MAR-26	46,00
763	PAURI GARHWAL	V	N	46	N	207000107 03 00 22	01-MAR-26	26-MAR-26	10,00
764	PAURI GARHWAL	V	N	52	N	207000107 03 00 27	01-MAR-26	27-MAR-26	38,00
765	PAURI GARHWAL	V	N	53	N	207000107 04 00 29	01-MAR-26	27-MAR-26	1,14,80
766	PAURI GARHWAL	V	N	54	N	207000107 03 00 22	01-MAR-26	27-MAR-26	1,77,00
767	PAURI GARHWAL	V	N	61	N	207000107 03 00 22	01-MAR-26	27-MAR-26	58,40

DDO- 42012573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42012573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	10	N	207000107 04 00 10	01-MAR-26	06-MAR-26	7,70
769	PAURI GARHWAL	V	N	11	N	207000107 03 00 08	01-MAR-26	06-MAR-26	7,47,68
770	PAURI GARHWAL	V	N	12	N	207000107 03 00 22	01-MAR-26	06-MAR-26	1,46,56
771	PAURI GARHWAL	V	N	13	N	207000107 04 00 10	01-MAR-26	06-MAR-26	8,67
772	PAURI GARHWAL	V	N	16	N	207000107 03 00 08	01-MAR-26	09-MAR-26	12,93,56
773	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-MAR-26	02-MAR-26	18,83,00
774	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-MAR-26	02-MAR-26	10,92,14
775	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-MAR-26	02-MAR-26	2,31,10
776	PAURI GARHWAL	V	N	2	N	207000107 04 00 11	01-MAR-26	02-MAR-26	1,50,00
777	PAURI GARHWAL	V	N	22	N	207000107 03 00 22	01-MAR-26	16-MAR-26	16,65
778	PAURI GARHWAL	V	N	24	N	207000107 03 00 02	01-MAR-26	16-MAR-26	30,00
779	PAURI GARHWAL	V	N	25	N	207000107 04 00 25	01-MAR-26	16-MAR-26	15,33
780	PAURI GARHWAL	V	N	30	N	207000107 03 00 22	01-MAR-26	17-MAR-26	35,00
781	PAURI GARHWAL	V	N	31	N	207000107 03 00 22	01-MAR-26	17-MAR-26	8,90
782	PAURI GARHWAL	V	N	37	N	207000107 04 00 25	01-MAR-26	23-MAR-26	37,03
783	PAURI GARHWAL	V	N	38	N	207000107 03 00 29	01-MAR-26	23-MAR-26	35,78
784	PAURI GARHWAL	V	N	43	N	207000107 04 00 04	01-MAR-26	26-MAR-26	45,84
785	PAURI GARHWAL	V	N	55	N	207000107 03 00 30	01-MAR-26	27-MAR-26	19,51
786	PAURI GARHWAL	V	N	56	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,86,00
787	PAURI GARHWAL	V	N	57	N	207000107 04 00 22	01-MAR-26	27-MAR-26	1,47,27
788	PAURI GARHWAL	V	N	58	N	207000107 04 00 10	01-MAR-26	27-MAR-26	6,73
789	PAURI GARHWAL	V	N	59	N	207000107 04 00 10	01-MAR-26	27-MAR-26	2,65,00
790	PAURI GARHWAL	V	N	60	N	207000107 03 00 08	01-MAR-26	27-MAR-26	5,54,76
791	PAURI GARHWAL	V	N	62	N	207000107 04 00 04	01-MAR-26	30-MAR-26	76,19
792	PAURI GARHWAL	V	N	63	N	207000107 04 00 22	01-MAR-26	30-MAR-26	55,80
793	PAURI GARHWAL	V	N	64	N	207000107 04 00 22	01-MAR-26	30-MAR-26	70,40
794	PAURI GARHWAL	V	N	65	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,20,30
795	PAURI GARHWAL	V	N	66	N	207000107 04 00 10	01-MAR-26	30-MAR-26	3,18,00
796	PAURI GARHWAL	V	N	67	N	207000107 04 00 04	01-MAR-26	30-MAR-26	25,30
797	PAURI GARHWAL	V	N	68	N	207000107 04 00 04	01-MAR-26	30-MAR-26	27,05
798	PAURI GARHWAL	V	N	69	N	207000107 04 00 04	01-MAR-26	30-MAR-26	80,80
799	PAURI GARHWAL	V	N	70	N	207000107 03 00 52	01-MAR-26	30-MAR-26	1,06,50

DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	HARIDWAR	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	33,17,00
801	HARIDWAR	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	4,03,35,41

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DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	HARIDWAR	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	5,28,17
803	HARIDWAR	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	19,23,86
804	HARIDWAR	V	N	10	N	207000107 04 00 29	01-MAR-26	11-MAR-26	1,05,30
805	HARIDWAR	V	N	11	N	207000107 03 00 22	01-MAR-26	11-MAR-26	15,00
806	HARIDWAR	V	N	12	N	207000107 03 00 29	01-MAR-26	11-MAR-26	9,00
807	HARIDWAR	V	N	13	N	207000107 04 00 25	01-MAR-26	11-MAR-26	7,06
808	HARIDWAR	V	N	14	N	207000107 03 00 29	01-MAR-26	16-MAR-26	13,92
809	HARIDWAR	V	N	15	N	207000107 03 00 02	01-MAR-26	19-MAR-26	10,28,56,51
810	HARIDWAR	V	N	16	N	207000107 03 00 02	01-MAR-26	19-MAR-26	23,87,58
811	HARIDWAR	V	N	17	N	207000107 03 00 27	01-MAR-26	19-MAR-26	41,18
812	HARIDWAR	V	N	18	N	207000107 03 00 29	01-MAR-26	19-MAR-26	22,01
813	HARIDWAR	V	N	19	N	207000107 03 00 42	01-MAR-26	19-MAR-26	30,00
814	HARIDWAR	V	N	2	N	207000107 04 00 01	01-MAR-26	11-MAR-26	5,06,00
815	HARIDWAR	V	N	2	N	207000107 04 00 03	01-MAR-26	11-MAR-26	2,93,48
816	HARIDWAR	V	N	2	N	207000107 03 00 02	01-MAR-26	09-MAR-26	1,10,00
817	HARIDWAR	V	N	20	N	207000107 03 00 42	01-MAR-26	19-MAR-26	54,00
818	HARIDWAR	V	N	21	N	207000107 03 00 42	01-MAR-26	19-MAR-26	91,76
819	HARIDWAR	V	N	22	N	207000107 03 00 22	01-MAR-26	19-MAR-26	23,84
820	HARIDWAR	V	N	23	N	207000107 03 00 29	01-MAR-26	19-MAR-26	12,06
821	HARIDWAR	V	N	24	N	207000107 04 00 22	01-MAR-26	24-MAR-26	5,94,00
822	HARIDWAR	V	N	25	N	207000107 03 00 22	01-MAR-26	24-MAR-26	1,00,00
823	HARIDWAR	V	N	26	N	207000107 03 00 42	01-MAR-26	24-MAR-26	80,24
824	HARIDWAR	V	N	27	N	207000107 03 00 42	01-MAR-26	24-MAR-26	1,76,40
825	HARIDWAR	V	N	28	N	207000107 03 00 30	01-MAR-26	27-MAR-26	94,50
826	HARIDWAR	V	N	29	N	207000107 04 00 04	01-MAR-26	27-MAR-26	38,56
827	HARIDWAR	V	N	3	N	207000107 03 00 02	01-MAR-26	09-MAR-26	25,78,75
828	HARIDWAR	V	N	3	N	207000107 04 00 06	01-MAR-26	16-MAR-26	90,00
829	HARIDWAR	V	N	30	N	207000107 04 00 04	01-MAR-26	27-MAR-26	42,20
830	HARIDWAR	V	N	31	N	207000107 04 00 04	01-MAR-26	27-MAR-26	1,67,48
831	HARIDWAR	V	N	32	N	207000107 04 00 04	01-MAR-26	27-MAR-26	10,62
832	HARIDWAR	V	N	33	N	207000107 04 00 04	01-MAR-26	27-MAR-26	10,62
833	HARIDWAR	V	N	34	N	207000107 04 00 04	01-MAR-26	27-MAR-26	57,62
834	HARIDWAR	V	N	35	N	207000107 03 00 20	01-MAR-26	27-MAR-26	15,00
835	HARIDWAR	V	N	36	N	207000107 04 00 20	01-MAR-26	27-MAR-26	23,00
836	HARIDWAR	V	N	37	N	207000107 04 00 04	01-MAR-26	30-MAR-26	7,86
837	HARIDWAR	V	N	38	N	207000107 04 00 04	01-MAR-26	30-MAR-26	7,86
838	HARIDWAR	V	N	39	N	207000107 04 00 04	01-MAR-26	30-MAR-26	5,16

Voucher Details

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DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	HARIDWAR	V	N	4	N	207000107 03 00 02	01-MAR-26	09-MAR-26	11,13,08,06
840	HARIDWAR	V	N	4	N	207000107 04 00 01	01-MAR-26	30-MAR-26	2,53,87
841	HARIDWAR	V	N	4	N	207000107 04 00 03	01-MAR-26	30-MAR-26	1,40,20
842	HARIDWAR	V	N	4	N	207000107 04 00 06	01-MAR-26	30-MAR-26	2,18
843	HARIDWAR	V	N	40	N	207000107 04 00 04	01-MAR-26	30-MAR-26	5,16
844	HARIDWAR	V	N	41	N	207000107 04 00 04	01-MAR-26	30-MAR-26	7,86
845	HARIDWAR	V	N	42	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,06,18
846	HARIDWAR	V	N	43	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,97,73
847	HARIDWAR	V	N	44	N	207000107 04 00 04	01-MAR-26	30-MAR-26	11,43
848	HARIDWAR	V	N	45	N	207000107 04 00 04	01-MAR-26	30-MAR-26	4,08
849	HARIDWAR	V	N	46	N	207000107 03 00 02	01-MAR-26	30-MAR-26	1,74,94,62
850	HARIDWAR	V	N	47	N	207000107 04 00 04	01-MAR-26	30-MAR-26	5,16
851	HARIDWAR	V	N	48	N	207000107 04 00 04	01-MAR-26	30-MAR-26	7,86
852	HARIDWAR	V	N	49	N	207000107 04 00 04	01-MAR-26	30-MAR-26	5,16
853	HARIDWAR	V	N	5	N	207000107 03 00 02	01-MAR-26	09-MAR-26	3,92,43,47
854	HARIDWAR	V	N	50	N	207000107 04 00 04	01-MAR-26	30-MAR-26	5,16
855	HARIDWAR	V	N	51	N	207000107 04 00 04	01-MAR-26	30-MAR-26	12,68
856	HARIDWAR	V	N	52	N	207000107 04 00 04	01-MAR-26	30-MAR-26	12,68
857	HARIDWAR	V	N	53	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,02,20
858	HARIDWAR	V	N	54	N	207000107 04 00 04	01-MAR-26	30-MAR-26	11,43
859	HARIDWAR	V	N	55	N	207000107 04 00 04	01-MAR-26	30-MAR-26	7,86
860	HARIDWAR	V	N	56	N	207000107 03 00 04	01-MAR-26	30-MAR-26	5,16
861	HARIDWAR	V	N	6	N	207000107 03 00 42	01-MAR-26	09-MAR-26	88,00
862	HARIDWAR	V	N	7	N	207000107 03 00 08	01-MAR-26	09-MAR-26	14,47,28
863	HARIDWAR	V	N	8	N	207000107 03 00 02	01-MAR-26	11-MAR-26	3,80,00
864	HARIDWAR	V	N	9	N	207000107 04 00 25	01-MAR-26	11-MAR-26	1,29,34

DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	30,90,00
866	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	2,88,05
867	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	17,92,20
868	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	90,00
869	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-MAR-26	11-MAR-26	40,00
870	UDHAM SINGH	V	N	11	N	207000107 03 00 02	01-MAR-26	11-MAR-26	2,67,44

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DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
871	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 02	01-MAR-26	11-MAR-26	17,00
872	UDHAM SINGH NAGAR	V	N	13	N	207000107 04 00 04	01-MAR-26	11-MAR-26	11,40
873	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-MAR-26	11-MAR-26	45,00
874	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 22	01-MAR-26	11-MAR-26	8,25
875	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 22	01-MAR-26	11-MAR-26	24,50
876	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 08	01-MAR-26	11-MAR-26	7,18,34
877	UDHAM SINGH NAGAR	V	N	18	N	207000107 04 00 25	01-MAR-26	11-MAR-26	15,63
878	UDHAM SINGH NAGAR	V	N	19	N	207000107 04 00 25	01-MAR-26	11-MAR-26	51,58
879	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-MAR-26	02-MAR-26	80,00
880	UDHAM SINGH NAGAR	V	N	20	N	207000107 03 00 02	01-MAR-26	11-MAR-26	24,11
881	UDHAM SINGH NAGAR	V	N	21	N	207000107 04 00 04	01-MAR-26	17-MAR-26	14,95
882	UDHAM SINGH NAGAR	V	N	22	N	207000107 03 00 20	01-MAR-26	18-MAR-26	53,63
883	UDHAM SINGH NAGAR	V	N	23	N	207000107 04 00 20	01-MAR-26	18-MAR-26	1,12,10
884	UDHAM SINGH NAGAR	V	N	24	N	207000107 04 00 04	01-MAR-26	18-MAR-26	13,90
885	UDHAM SINGH NAGAR	V	N	25	N	207000107 03 00 02	01-MAR-26	24-MAR-26	7,19,54,54
886	UDHAM SINGH NAGAR	V	N	26	N	207000107 03 00 02	01-MAR-26	27-MAR-26	38,27,27
887	UDHAM SINGH NAGAR	V	N	27	N	207000107 04 00 04	01-MAR-26	30-MAR-26	1,00,56
888	UDHAM SINGH NAGAR	V	N	28	N	207000107 04 00 29	01-MAR-26	30-MAR-26	2,74,30
889	UDHAM SINGH NAGAR	V	N	29	N	207000107 04 00 29	01-MAR-26	30-MAR-26	2,74,30
890	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-MAR-26	02-MAR-26	34,00
891	UDHAM SINGH NAGAR	V	N	30	N	207000107 04 00 29	01-MAR-26	30-MAR-26	3,32,38
892	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 06	01-MAR-26	02-MAR-26	30,00
893	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 06	01-MAR-26	02-MAR-26	30,00
894	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 04	01-MAR-26	06-MAR-26	81,04
895	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 04	01-MAR-26	06-MAR-26	1,31,56
896	UDHAM SINGH	V	N	8	N	207000107 03 00 02	01-MAR-26	07-MAR-26	12,53,53,03

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DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 04	01-MAR-26	11-MAR-26	13,94

DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	3,99,04
899	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,09,75
900	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	6,88,00
901	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-MAR-26	09-MAR-26	3,15,67,49
902	CHAMPAWAT	V	N	10	N	207000107 03 00 02	01-MAR-26	20-MAR-26	1,20,00
903	CHAMPAWAT	V	N	11	N	207000107 03 00 20	01-MAR-26	26-MAR-26	40,35
904	CHAMPAWAT	V	N	12	N	207000107 03 00 04	01-MAR-26	26-MAR-26	23,02
905	CHAMPAWAT	V	N	13	N	207000107 03 00 20	01-MAR-26	26-MAR-26	9,70
906	CHAMPAWAT	V	N	14	N	207000107 04 00 29	01-MAR-26	26-MAR-26	9,42
907	CHAMPAWAT	V	N	15	N	207000107 04 00 22	01-MAR-26	26-MAR-26	53,17
908	CHAMPAWAT	V	N	16	N	207000107 03 00 02	01-MAR-26	30-MAR-26	2,81,08,26
909	CHAMPAWAT	V	N	17	N	207000107 03 00 02	01-MAR-26	30-MAR-26	32,16,10
910	CHAMPAWAT	V	N	18	N	207000107 04 00 25	01-MAR-26	30-MAR-26	32,47
911	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-MAR-26	10-MAR-26	20,00
912	CHAMPAWAT	V	N	3	N	207000107 03 00 08	01-MAR-26	10-MAR-26	2,37,35
913	CHAMPAWAT	V	N	4	N	207000107 03 00 27	01-MAR-26	16-MAR-26	24,00
914	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-MAR-26	16-MAR-26	15,33
915	CHAMPAWAT	V	N	6	N	207000107 04 00 04	01-MAR-26	17-MAR-26	1,30,51
916	CHAMPAWAT	V	N	7	N	207000107 03 00 04	01-MAR-26	17-MAR-26	35,00
917	CHAMPAWAT	V	N	8	N	207000107 03 00 02	01-MAR-26	17-MAR-26	2,10,13
918	CHAMPAWAT	V	N	9	N	207000107 04 00 25	01-MAR-26	20-MAR-26	27,58

DDO- 89002571 ***DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	15,40,00
920	BAGESHWAR	V	N	1	N	207000107 03 00 04	01-MAR-26	09-MAR-26	48,61
921	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	1,55,20
922	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	8,93,20
923	BAGESHWAR	V	N	10	N	207000107 04 00 22	01-MAR-26	24-MAR-26	1,50
924	BAGESHWAR	V	N	11	N	207000107 03 00 42	01-MAR-26	24-MAR-26	54,25
925	BAGESHWAR	V	N	12	N	207000107 04 00 22	01-MAR-26	24-MAR-26	18,10

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DDO- 89002571 ***DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	13	N	207000107 03 00 22	01-MAR-26	24-MAR-26	7,00
927	BAGESHWAR	V	N	14	N	207000107 04 00 04	01-MAR-26	25-MAR-26	2,20,15
928	BAGESHWAR	V	N	15	N	207000107 04 00 04	01-MAR-26	26-MAR-26	61,25
929	BAGESHWAR	V	N	16	N	207000107 03 00 04	01-MAR-26	26-MAR-26	4,80
930	BAGESHWAR	V	N	17	N	207000107 03 00 42	01-MAR-26	27-MAR-26	70,00
931	BAGESHWAR	V	N	18	N	207000107 03 00 20	01-MAR-26	27-MAR-26	18,90
932	BAGESHWAR	V	N	19	N	207000107 04 00 20	01-MAR-26	27-MAR-26	10,00
933	BAGESHWAR	V	N	2	N	207000107 03 00 02	01-MAR-26	09-MAR-26	2,84,63,27
934	BAGESHWAR	V	N	20	N	207000107 03 00 27	01-MAR-26	27-MAR-26	68,00
935	BAGESHWAR	V	N	21	N	207000107 04 00 04	01-MAR-26	30-MAR-26	2,99,25
936	BAGESHWAR	V	N	22	N	207000107 04 00 06	01-MAR-26	30-MAR-26	97,50
937	BAGESHWAR	V	N	3	N	207000107 03 00 04	01-MAR-26	20-MAR-26	75,61
938	BAGESHWAR	V	N	4	N	207000107 03 00 08	01-MAR-26	20-MAR-26	2,37,35
939	BAGESHWAR	V	N	5	N	207000107 04 00 25	01-MAR-26	20-MAR-26	13,00
940	BAGESHWAR	V	N	6	N	207000107 03 00 02	01-MAR-26	20-MAR-26	80,00
941	BAGESHWAR	V	N	7	N	207000107 03 00 29	01-MAR-26	20-MAR-26	49,47
942	BAGESHWAR	V	N	8	N	207000107 03 00 02	01-MAR-26	24-MAR-26	1,92,80,28
943	BAGESHWAR	V	N	9	N	207000107 03 00 42	01-MAR-26	24-MAR-26	50,00

DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-MAR-26	02-MAR-26	3,33,29,80
945	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-MAR-26	02-MAR-26	18,25,00
946	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-MAR-26	02-MAR-26	2,66,50
947	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-MAR-26	02-MAR-26	10,58,50
948	RUDRAPRAYAG	V	N	10	N	207000107 04 00 29	01-MAR-26	11-MAR-26	2,74,30
949	RUDRAPRAYAG	V	N	11	N	207000107 04 00 25	01-MAR-26	17-MAR-26	13,51
950	RUDRAPRAYAG	V	N	12	N	207000107 03 00 27	01-MAR-26	17-MAR-26	25,67
951	RUDRAPRAYAG	V	N	13	N	207000107 03 00 02	01-MAR-26	30-MAR-26	19,10
952	RUDRAPRAYAG	V	N	14	N	207000107 04 00 29	01-MAR-26	30-MAR-26	85,19
953	RUDRAPRAYAG	V	N	15	N	207000107 04 00 04	01-MAR-26	30-MAR-26	1,27,10
954	RUDRAPRAYAG	V	N	16	N	207000107 03 00 02	01-MAR-26	31-MAR-26	3,06,01,96
955	RUDRAPRAYAG	V	N	17	N	207000107 03 00 02	01-MAR-26	31-MAR-26	2,86,00
956	RUDRAPRAYAG	V	N	18	N	207000107 03 00 02	01-MAR-26	31-MAR-26	1,32,72
957	RUDRAPRAYAG	V	N	19	N	207000107 03 00 29	01-MAR-26	31-MAR-26	26,82
958	RUDRAPRAYAG	V	N	2	N	207000107 04 00 10	01-MAR-26	07-MAR-26	45,70
959	RUDRAPRAYAG	V	N	20	N	207000107 04 00 29	01-MAR-26	31-MAR-26	69,32

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DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	RUDRAPRAYAG	V	N	21	N	207000107 03 00 20	01-MAR-26	31-MAR-26	42,77
961	RUDRAPRAYAG	V	N	22	N	207000107 03 00 42	01-MAR-26	31-MAR-26	1,20,00
962	RUDRAPRAYAG	V	N	3	N	207000107 03 00 04	01-MAR-26	07-MAR-26	14,00
963	RUDRAPRAYAG	V	N	4	N	207000107 04 00 22	01-MAR-26	10-MAR-26	41,30
964	RUDRAPRAYAG	V	N	5	N	207000107 03 00 02	01-MAR-26	10-MAR-26	20,00
965	RUDRAPRAYAG	V	N	6	N	207000107 03 00 08	01-MAR-26	10-MAR-26	2,73,99
966	RUDRAPRAYAG	V	N	7	N	207000107 03 00 23	01-MAR-26	11-MAR-26	1,29,83
967	RUDRAPRAYAG	V	N	8	N	207000107 03 00 02	01-MAR-26	11-MAR-26	90,00
968	RUDRAPRAYAG	V	N	9	N	207000107 03 00 02	01-MAR-26	11-MAR-26	6,20,80

Count: 968

Total: **274591891**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 25	01-MAR-26	02-MAR-26	6,00
2	DEHRADUN	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
3	DEHRADUN	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	38,30
4	DEHRADUN	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
5	DEHRADUN	V	N	10	N	224580102 07 00 29	01-MAR-26	19-MAR-26	4,83,21
6	DEHRADUN	V	N	11	N	224580102 07 00 22	01-MAR-26	19-MAR-26	74,68
7	DEHRADUN	V	N	12	N	224580102 11 00 42	01-MAR-26	21-MAR-26	1,20,00,00
8	DEHRADUN	V	N	13	N	224580102 11 00 42	01-MAR-26	21-MAR-26	29,00,00
9	DEHRADUN	V	N	14	N	224580102 11 00 42	01-MAR-26	21-MAR-26	70,00,00
10	DEHRADUN	V	N	15	N	224580102 11 00 42	01-MAR-26	21-MAR-26	40,50,00
11	DEHRADUN	V	N	16	N	224580102 11 00 42	01-MAR-26	21-MAR-26	1,76,50,00
12	DEHRADUN	V	N	17	N	224580102 11 00 42	01-MAR-26	21-MAR-26	21,50,00
13	DEHRADUN	V	N	18	N	224580102 11 00 42	01-MAR-26	23-MAR-26	24,00,00
14	DEHRADUN	V	N	19	N	224580102 11 00 42	01-MAR-26	23-MAR-26	18,50,00
15	DEHRADUN	V	N	2	N	224580102 05 00 29	01-MAR-26	02-MAR-26	2,08,86
16	DEHRADUN	V	N	20	N	224580102 05 00 29	01-MAR-26	24-MAR-26	1,45,00
17	DEHRADUN	V	N	21	N	224580102 07 00 29	01-MAR-26	24-MAR-26	4,95,60
18	DEHRADUN	V	N	22	N	224580102 05 00 29	01-MAR-26	24-MAR-26	54,00
19	DEHRADUN	V	N	23	N	224580102 07 00 08	01-MAR-26	31-MAR-26	3,50,00
20	DEHRADUN	V	N	24	N	224580102 05 00 08	01-MAR-26	31-MAR-26	1,84,00
21	DEHRADUN	V	N	25	N	224580102 05 00 08	01-MAR-26	31-MAR-26	1,90,50
22	DEHRADUN	V	N	26	N	224580102 07 00 08	01-MAR-26	31-MAR-26	6,00,00
23	DEHRADUN	V	N	27	N	224580102 05 00 08	01-MAR-26	31-MAR-26	8,14,00
24	DEHRADUN	V	N	28	N	224580102 07 00 08	01-MAR-26	31-MAR-26	6,10,50
25	DEHRADUN	V	N	3	N	224580102 07 00 08	01-MAR-26	05-MAR-26	3,68,00
26	DEHRADUN	V	N	4	N	224580102 07 00 08	01-MAR-26	05-MAR-26	6,00,00
27	DEHRADUN	V	N	5	N	224580102 05 00 08	01-MAR-26	05-MAR-26	11,04,00
28	DEHRADUN	V	N	6	N	224580102 07 00 08	01-MAR-26	05-MAR-26	3,50,00
29	DEHRADUN	V	N	7	N	224580102 07 00 08	01-MAR-26	05-MAR-26	1,71,00
30	DEHRADUN	V	N	8	N	224580102 05 00 20	01-MAR-26	16-MAR-26	2,88,70
31	DEHRADUN	V	N	9	N	224580102 07 00 25	01-MAR-26	19-MAR-26	28,84

DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	224580102 13 00 06	01-MAR-26	02-MAR-26	86,90
33	SECRETRIAT	V	N	1	N	224580102 02 00 08	01-MAR-26	02-MAR-26	10,92,00
34	SECRETRIAT	V	N	1	N	224580102 13 00 01	01-MAR-26	02-MAR-26	8,09,00

Voucher Details

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DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1	N	224580102 13 00 03	01-MAR-26	02-MAR-26	4,69,22
36	SECRETRIAT	V	N	10	N	224580102 02 00 29	01-MAR-26	02-MAR-26	33,14,49
37	SECRETRIAT	V	N	11	N	224580102 02 00 08	01-MAR-26	02-MAR-26	14,00,00
38	SECRETRIAT	V	N	12	N	224580102 02 00 04	01-MAR-26	02-MAR-26	32,23
39	SECRETRIAT	V	N	13	N	224505101 97 01 42	01-MAR-26	02-MAR-26	3,00,00,00,00
40	SECRETRIAT	V	N	14	N	224580102 02 00 42	01-MAR-26	02-MAR-26	72,00
41	SECRETRIAT	V	N	15	N	224580102 02 00 27	01-MAR-26	02-MAR-26	1,14,25,51
42	SECRETRIAT	V	N	16	N	224580102 02 00 08	01-MAR-26	02-MAR-26	74,24,35
43	SECRETRIAT	V	N	17	N	224580102 02 00 27	01-MAR-26	06-MAR-26	77,93,79
44	SECRETRIAT	V	N	18	N	224580102 02 00 22	01-MAR-26	06-MAR-26	9,77
45	SECRETRIAT	V	N	19	N	224580102 02 00 29	01-MAR-26	06-MAR-26	2,37,65
46	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-MAR-26	02-MAR-26	57,78,63
47	SECRETRIAT	V	N	2	N	224580102 02 00 07	01-MAR-26	02-MAR-26	8,90,00
48	SECRETRIAT	V	N	20	N	224580102 02 00 21	01-MAR-26	06-MAR-26	16,40,00
49	SECRETRIAT	V	N	21	N	224580102 02 00 22	01-MAR-26	06-MAR-26	1,45,26
50	SECRETRIAT	V	N	22	N	224580102 02 00 22	01-MAR-26	11-MAR-26	1,62,00
51	SECRETRIAT	V	N	23	N	224580102 02 00 42	01-MAR-26	11-MAR-26	54,40
52	SECRETRIAT	V	N	24	N	224580102 02 00 26	01-MAR-26	11-MAR-26	1,79,36
53	SECRETRIAT	V	N	25	N	224580102 02 00 42	01-MAR-26	11-MAR-26	9,30
54	SECRETRIAT	V	N	26	N	224505101 02 00 42	01-MAR-26	12-MAR-26	50,60,00,00,00
55	SECRETRIAT	V	N	27	N	224580102 02 00 51	01-MAR-26	16-MAR-26	69,62
56	SECRETRIAT	V	N	28	N	224580102 02 00 20	01-MAR-26	17-MAR-26	1,22,50
57	SECRETRIAT	V	N	29	N	224580102 02 00 29	01-MAR-26	17-MAR-26	4,39,34
58	SECRETRIAT	V	N	3	N	224580102 02 00 08	01-MAR-26	02-MAR-26	1,82,00
59	SECRETRIAT	V	N	3	N	224580102 02 00 06	01-MAR-26	02-MAR-26	3,20,70
60	SECRETRIAT	V	N	3	N	224580102 02 00 03	01-MAR-26	02-MAR-26	16,39,08
61	SECRETRIAT	V	N	3	N	224580102 02 00 01	01-MAR-26	02-MAR-26	28,26,00
62	SECRETRIAT	V	N	30	N	224580102 02 00 24	01-MAR-26	17-MAR-26	6,48,23
63	SECRETRIAT	V	N	31	N	224580102 02 00 22	01-MAR-26	17-MAR-26	5,75,84
64	SECRETRIAT	V	N	32	N	224580102 02 00 21	01-MAR-26	17-MAR-26	34,79,60
65	SECRETRIAT	V	N	33	N	224580102 02 00 21	01-MAR-26	17-MAR-26	19,80,00
66	SECRETRIAT	V	N	34	N	224580102 02 00 22	01-MAR-26	17-MAR-26	88,52
67	SECRETRIAT	V	N	35	N	224580102 02 00 22	01-MAR-26	17-MAR-26	7,29,06
68	SECRETRIAT	V	N	36	N	224580102 02 00 42	01-MAR-26	17-MAR-26	82,24
69	SECRETRIAT	V	N	37	N	224580102 02 00 42	01-MAR-26	17-MAR-26	36,00
70	SECRETRIAT	V	N	38	N	224580102 02 00 25	01-MAR-26	17-MAR-26	2,85,54
71	SECRETRIAT	V	N	39	N	224580102 02 00 22	01-MAR-26	19-MAR-26	1,24,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-MAR-26	02-MAR-26	1,82,00
73	SECRETRIAT	V	N	40	N	224580102 02 00 42	01-MAR-26	19-MAR-26	86,10
74	SECRETRIAT	V	N	41	N	224580102 02 00 22	01-MAR-26	19-MAR-26	76,40
75	SECRETRIAT	V	N	42	N	224580102 02 00 20	01-MAR-26	19-MAR-26	29,00
76	SECRETRIAT	V	N	43	N	224580102 02 00 26	01-MAR-26	19-MAR-26	78,47
77	SECRETRIAT	V	N	44	N	224580102 02 00 30	01-MAR-26	19-MAR-26	9,89,10
78	SECRETRIAT	V	N	45	N	224580102 01 08 42	01-MAR-26	19-MAR-26	9,00,00,00
79	SECRETRIAT	V	N	46	N	224580102 02 00 04	01-MAR-26	19-MAR-26	60,00
80	SECRETRIAT	V	N	47	N	224580102 02 00 25	01-MAR-26	19-MAR-26	37,75
81	SECRETRIAT	V	N	48	N	224580102 95 08 42	01-MAR-26	19-MAR-26	1,00,00,00
82	SECRETRIAT	V	N	49	N	224580102 02 00 25	01-MAR-26	19-MAR-26	11,00,24
83	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-MAR-26	02-MAR-26	19,34,45
84	SECRETRIAT	V	N	50	N	224580102 02 00 24	01-MAR-26	24-MAR-26	4,33,29
85	SECRETRIAT	V	N	51	N	224580102 02 00 51	01-MAR-26	24-MAR-26	25,69,43
86	SECRETRIAT	V	N	52	N	224580102 02 00 22	01-MAR-26	24-MAR-26	3,73,06
87	SECRETRIAT	V	N	53	N	224580102 02 00 20	01-MAR-26	24-MAR-26	7,90,00
88	SECRETRIAT	V	N	54	N	224580102 02 00 29	01-MAR-26	24-MAR-26	7,60,50
89	SECRETRIAT	V	N	55	N	224580102 02 00 29	01-MAR-26	24-MAR-26	37,80
90	SECRETRIAT	V	N	56	N	224580102 02 00 40	01-MAR-26	24-MAR-26	24,78,08
91	SECRETRIAT	V	N	57	N	224580102 02 00 22	01-MAR-26	26-MAR-26	2,86
92	SECRETRIAT	V	N	58	N	224580102 02 00 29	01-MAR-26	26-MAR-26	2,30
93	SECRETRIAT	V	N	59	N	224580102 02 00 07	01-MAR-26	26-MAR-26	40,00,00
94	SECRETRIAT	V	N	6	N	224580102 02 00 29	01-MAR-26	02-MAR-26	2,03,22
95	SECRETRIAT	V	N	60	N	224580102 02 00 22	01-MAR-26	30-MAR-26	5,81,39
96	SECRETRIAT	V	N	61	N	224580102 02 00 24	01-MAR-26	30-MAR-26	14,20,09
97	SECRETRIAT	V	N	62	N	224580102 02 00 22	01-MAR-26	30-MAR-26	28,00
98	SECRETRIAT	V	N	63	N	224580102 02 00 22	01-MAR-26	30-MAR-26	5,28,94
99	SECRETRIAT	V	N	64	N	224580102 01 06 42	01-MAR-26	30-MAR-26	5,00,00,00
100	SECRETRIAT	V	N	65	N	224580102 02 00 29	01-MAR-26	30-MAR-26	8,66,25
101	SECRETRIAT	V	N	66	N	224580102 02 00 04	01-MAR-26	30-MAR-26	65,90
102	SECRETRIAT	V	N	67	N	224580102 02 00 40	01-MAR-26	30-MAR-26	2,61,42
103	SECRETRIAT	V	N	68	N	224580102 02 00 27	01-MAR-26	30-MAR-26	37,93,44
104	SECRETRIAT	V	N	69	N	224580102 02 00 22	01-MAR-26	30-MAR-26	64,36
105	SECRETRIAT	V	N	7	N	224580102 02 00 27	01-MAR-26	02-MAR-26	64,80,00
106	SECRETRIAT	V	N	70	N	224580102 02 00 04	01-MAR-26	30-MAR-26	71,74
107	SECRETRIAT	V	N	71	N	224580102 02 00 04	01-MAR-26	30-MAR-26	99,45
108	SECRETRIAT	V	N	72	N	224580102 02 00 52	01-MAR-26	30-MAR-26	1,88,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	73	N	224580102 02 00 24	01-MAR-26	30-MAR-26	8,65,67
110	SECRETRIAT	V	N	74	N	224580102 02 00 27	01-MAR-26	30-MAR-26	6,22,74
111	SECRETRIAT	V	N	75	N	224505101 02 00 42	01-MAR-26	30-MAR-26	50,60,00,00,00
112	SECRETRIAT	V	N	76	N	224580102 02 00 29	01-MAR-26	30-MAR-26	2,68,81
113	SECRETRIAT	V	N	77	N	224580102 02 00 07	01-MAR-26	31-MAR-26	16,00,00
114	SECRETRIAT	V	N	78	N	224580102 95 08 42	01-MAR-26	30-MAR-26	9,40,00,00
115	SECRETRIAT	V	N	79	N	224580102 01 08 42	01-MAR-26	30-MAR-26	80,60,00,00
116	SECRETRIAT	V	N	8	N	224580102 02 00 25	01-MAR-26	02-MAR-26	30,81,09
117	SECRETRIAT	V	N	80	N	224580102 95 08 42	01-MAR-26	31-MAR-26	50,00,00
118	SECRETRIAT	V	N	81	N	224580102 01 08 42	01-MAR-26	31-MAR-26	4,50,00,00
119	SECRETRIAT	V	N	82	N	224580102 02 00 40	01-MAR-26	31-MAR-26	9,43,41
120	SECRETRIAT	V	N	83	N	224580102 95 08 42	01-MAR-26	31-MAR-26	3,10,00,00
121	SECRETRIAT	V	N	84	N	224580102 01 08 42	01-MAR-26	31-MAR-26	31,90,00,00
122	SECRETRIAT	V	N	9	N	224580102 02 00 29	01-MAR-26	02-MAR-26	1,76,67

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	1	N	224580102 07 00 08	01-MAR-26	02-MAR-26	3,50,00
124	NAINITAL	V	N	10	N	224580102 07 00 22	01-MAR-26	12-MAR-26	35,00
125	NAINITAL	V	N	11	N	224580102 05 00 25	01-MAR-26	12-MAR-26	3,52
126	NAINITAL	V	N	12	N	224580102 05 00 25	01-MAR-26	12-MAR-26	3,53
127	NAINITAL	V	N	13	N	224580102 05 00 25	01-MAR-26	12-MAR-26	3,53
128	NAINITAL	V	N	14	N	224580102 05 00 02	01-MAR-26	18-MAR-26	21,12
129	NAINITAL	V	N	15	N	224580102 07 00 20	01-MAR-26	18-MAR-26	25,00
130	NAINITAL	V	N	16	N	224580102 07 00 10	01-MAR-26	18-MAR-26	64,58
131	NAINITAL	V	N	17	N	224580102 05 00 10	01-MAR-26	18-MAR-26	24,78
132	NAINITAL	V	N	18	N	224580102 07 00 21	01-MAR-26	18-MAR-26	2,03,00
133	NAINITAL	V	N	19	N	224580102 07 00 21	01-MAR-26	18-MAR-26	75,00
134	NAINITAL	V	N	2	N	224580102 07 00 08	01-MAR-26	02-MAR-26	6,00,00
135	NAINITAL	V	N	20	N	224580102 05 00 51	01-MAR-26	18-MAR-26	1,65,00
136	NAINITAL	V	N	21	N	224580102 05 00 22	01-MAR-26	18-MAR-26	1,04,50
137	NAINITAL	V	N	22	N	224580102 07 00 22	01-MAR-26	18-MAR-26	85,00
138	NAINITAL	V	N	23	N	224580102 05 00 21	01-MAR-26	18-MAR-26	1,85,00
139	NAINITAL	V	N	24	N	224580102 05 00 21	01-MAR-26	18-MAR-26	82,20
140	NAINITAL	V	N	25	N	224580102 07 00 22	01-MAR-26	19-MAR-26	94,10
141	NAINITAL	V	N	26	N	224580102 05 00 20	01-MAR-26	19-MAR-26	1,02,06
142	NAINITAL	V	N	27	N	224580102 05 00 22	01-MAR-26	24-MAR-26	36,60

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	28	N	224580102 07 00 22	01-MAR-26	24-MAR-26	1,15,00
144	NAINITAL	V	N	29	N	224580102 05 00 22	01-MAR-26	24-MAR-26	17,62
145	NAINITAL	V	N	3	N	224580102 07 00 08	01-MAR-26	02-MAR-26	2,00,00
146	NAINITAL	V	N	30	N	224580102 05 00 51	01-MAR-26	27-MAR-26	81,00
147	NAINITAL	V	N	31	N	224580102 05 00 21	01-MAR-26	27-MAR-26	80,00
148	NAINITAL	V	N	32	N	224580102 07 00 21	01-MAR-26	27-MAR-26	70,00
149	NAINITAL	V	N	33	N	224580102 05 00 22	01-MAR-26	27-MAR-26	2,09,50
150	NAINITAL	V	N	34	N	224580102 05 00 51	01-MAR-26	27-MAR-26	2,47,00
151	NAINITAL	V	N	35	N	224580102 07 00 51	01-MAR-26	27-MAR-26	92,00
152	NAINITAL	V	N	36	N	224580102 07 00 22	01-MAR-26	27-MAR-26	9,50
153	NAINITAL	V	N	4	N	224580102 07 00 08	01-MAR-26	05-MAR-26	4,93,48
154	NAINITAL	V	N	5	N	224580102 07 00 08	01-MAR-26	06-MAR-26	2,68,62
155	NAINITAL	V	N	6	N	224580102 05 00 08	01-MAR-26	06-MAR-26	24,15,93
156	NAINITAL	V	N	7	N	224580102 07 00 22	01-MAR-26	07-MAR-26	8,61
157	NAINITAL	V	N	8	N	224580102 07 00 04	01-MAR-26	07-MAR-26	33,60
158	NAINITAL	V	N	9	N	224580102 07 00 26	01-MAR-26	09-MAR-26	63,50

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	1	N	224580102 05 00 08	01-MAR-26	07-MAR-26	7,21,50
160	ALMORA	V	N	10	N	224580102 11 00 42	01-MAR-26	20-MAR-26	2,31,20,00
161	ALMORA	V	N	11	N	224580102 05 00 25	01-MAR-26	20-MAR-26	31,74
162	ALMORA	V	N	12	N	224580102 05 00 22	01-MAR-26	20-MAR-26	36,99
163	ALMORA	V	N	13	N	224580102 07 00 22	01-MAR-26	23-MAR-26	1,32,87
164	ALMORA	V	N	14	N	224580102 05 00 29	01-MAR-26	23-MAR-26	3,06,33
165	ALMORA	V	N	15	N	224580102 05 00 51	01-MAR-26	23-MAR-26	72,80
166	ALMORA	V	N	16	N	224580102 11 00 42	01-MAR-26	23-MAR-26	1,30,00,00
167	ALMORA	V	N	17	N	224580102 11 00 42	01-MAR-26	24-MAR-26	1,82,30,00
168	ALMORA	V	N	18	N	224580102 05 00 21	01-MAR-26	30-MAR-26	3,20,00
169	ALMORA	V	N	19	N	224580102 07 00 22	01-MAR-26	30-MAR-26	87,22
170	ALMORA	V	N	2	N	224580102 07 00 08	01-MAR-26	07-MAR-26	2,00,00
171	ALMORA	V	N	20	N	224580102 05 00 20	01-MAR-26	30-MAR-26	1,57,50
172	ALMORA	V	N	21	N	224580102 07 00 20	01-MAR-26	30-MAR-26	90,56
173	ALMORA	V	N	22	N	224580102 05 00 51	01-MAR-26	30-MAR-26	2,50,00
174	ALMORA	V	N	23	N	224580102 11 00 42	01-MAR-26	31-MAR-26	1,72,82,50
175	ALMORA	V	N	3	N	224580102 05 00 08	01-MAR-26	07-MAR-26	2,50,00
176	ALMORA	V	N	4	N	224580102 07 00 20	01-MAR-26	07-MAR-26	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	5	N	224580102 05 00 08	01-MAR-26	07-MAR-26	2,50,00
178	ALMORA	V	N	6	N	224580102 07 00 08	01-MAR-26	07-MAR-26	5,39,50
179	ALMORA	V	N	7	N	224580102 07 00 08	01-MAR-26	07-MAR-26	3,50,00
180	ALMORA	V	N	8	N	224580102 07 00 08	01-MAR-26	07-MAR-26	5,06,00
181	ALMORA	V	N	9	N	224580102 11 00 42	01-MAR-26	20-MAR-26	2,65,20,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
183	PITHORAGARH	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
184	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	32,30
185	PITHORAGARH	V	N	1	N	224580102 05 00 29	01-MAR-26	20-MAR-26	3,00,69
186	PITHORAGARH	V	N	10	N	224580102 07 00 08	01-MAR-26	27-MAR-26	6,22,98
187	PITHORAGARH	V	N	11	N	224580102 05 00 08	01-MAR-26	27-MAR-26	3,72,98
188	PITHORAGARH	V	N	12	N	224580102 05 00 20	01-MAR-26	27-MAR-26	1,56,95
189	PITHORAGARH	V	N	13	N	224580102 07 00 22	01-MAR-26	27-MAR-26	1,03,45
190	PITHORAGARH	V	N	14	N	224580102 05 00 08	01-MAR-26	27-MAR-26	5,46,00
191	PITHORAGARH	V	N	15	N	224580102 07 00 29	01-MAR-26	27-MAR-26	1,16,30
192	PITHORAGARH	V	N	16	N	224580102 11 00 42	01-MAR-26	30-MAR-26	2,12,00,00
193	PITHORAGARH	V	N	17	N	224580102 11 00 42	01-MAR-26	30-MAR-26	2,38,00,00
194	PITHORAGARH	V	N	18	N	224580102 11 00 42	01-MAR-26	30-MAR-26	87,00,00
195	PITHORAGARH	V	N	19	N	224580102 11 00 42	01-MAR-26	31-MAR-26	22,00,00
196	PITHORAGARH	V	N	2	N	224580102 07 00 25	01-MAR-26	20-MAR-26	96,47
197	PITHORAGARH	V	N	20	N	224580102 04 00 42	01-MAR-26	31-MAR-26	1,27,50,00
198	PITHORAGARH	V	N	21	N	224580102 04 00 42	01-MAR-26	31-MAR-26	1,23,00,00
199	PITHORAGARH	V	N	22	N	224580102 11 00 42	01-MAR-26	31-MAR-26	18,00,00
200	PITHORAGARH	V	N	23	N	224580102 11 00 42	01-MAR-26	31-MAR-26	36,00,00
201	PITHORAGARH	V	N	24	N	224580102 07 00 29	01-MAR-26	31-MAR-26	4,23,47
202	PITHORAGARH	V	N	25	N	224580102 07 00 29	01-MAR-26	31-MAR-26	1,29,33
203	PITHORAGARH	V	N	26	N	224580102 04 00 42	01-MAR-26	31-MAR-26	83,50,00
204	PITHORAGARH	V	N	27	N	224580102 05 00 29	01-MAR-26	31-MAR-26	4,50,00
205	PITHORAGARH	V	N	28	N	224580102 04 00 42	01-MAR-26	31-MAR-26	1,23,00,00
206	PITHORAGARH	V	N	29	N	224580102 11 00 42	01-MAR-26	31-MAR-26	92,90,00
207	PITHORAGARH	V	N	3	N	224580102 07 00 25	01-MAR-26	20-MAR-26	35,30
208	PITHORAGARH	V	N	30	N	224580102 04 00 42	01-MAR-26	31-MAR-26	20,91,00,00
209	PITHORAGARH	V	N	4	N	224580102 07 00 22	01-MAR-26	20-MAR-26	1,04,06
210	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-MAR-26	27-MAR-26	5,45,94

Voucher Details

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Grant No.: 06

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-MAR-26	27-MAR-26	13,62,00
212	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-MAR-26	27-MAR-26	3,64,00
213	PITHORAGARH	V	N	8	N	224580102 07 00 22	01-MAR-26	27-MAR-26	30,00
214	PITHORAGARH	V	N	9	N	224580102 05 00 08	01-MAR-26	27-MAR-26	5,00,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMOLI	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	2,80
216	CHAMOLI	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
217	CHAMOLI	V	N	1	N	224580102 11 00 42	01-MAR-26	06-MAR-26	1,60,20,00
218	CHAMOLI	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
219	CHAMOLI	V	N	10	N	224580102 05 00 02	01-MAR-26	13-MAR-26	90,00
220	CHAMOLI	V	N	11	N	224580102 07 00 02	01-MAR-26	13-MAR-26	20,00
221	CHAMOLI	V	N	12	N	224580102 07 00 08	01-MAR-26	13-MAR-26	7,00,00
222	CHAMOLI	V	N	13	N	224580102 07 00 08	01-MAR-26	16-MAR-26	1,82,00
223	CHAMOLI	V	N	14	N	224580102 07 00 04	01-MAR-26	16-MAR-26	2,19,04
224	CHAMOLI	V	N	15	N	224580102 07 00 22	01-MAR-26	16-MAR-26	23,09
225	CHAMOLI	V	N	16	N	224580102 07 00 22	01-MAR-26	16-MAR-26	28,91
226	CHAMOLI	V	N	17	N	224580102 05 00 51	01-MAR-26	16-MAR-26	2,98,97
227	CHAMOLI	V	N	18	N	224580102 07 00 08	01-MAR-26	16-MAR-26	5,06,00
228	CHAMOLI	V	N	19	N	224580102 07 00 08	01-MAR-26	16-MAR-26	3,34,49
229	CHAMOLI	V	N	2	N	224580102 11 00 42	01-MAR-26	06-MAR-26	2,63,60,00
230	CHAMOLI	V	N	20	N	224580102 07 00 22	01-MAR-26	16-MAR-26	1,11,83
231	CHAMOLI	V	N	21	N	224580102 07 00 30	01-MAR-26	16-MAR-26	70,00
232	CHAMOLI	V	N	22	N	224580102 05 00 22	01-MAR-26	16-MAR-26	50,00
233	CHAMOLI	V	N	23	N	224580102 07 00 22	01-MAR-26	19-MAR-26	67,73
234	CHAMOLI	V	N	24	N	224580102 05 00 21	01-MAR-26	19-MAR-26	2,15,00
235	CHAMOLI	V	N	25	N	224580102 07 00 21	01-MAR-26	19-MAR-26	3,03,26
236	CHAMOLI	V	N	26	N	224580102 05 00 22	01-MAR-26	19-MAR-26	1,25,00
237	CHAMOLI	V	N	27	N	224580102 07 00 22	01-MAR-26	19-MAR-26	52,68
238	CHAMOLI	V	N	28	N	224580102 05 00 21	01-MAR-26	19-MAR-26	1,35,00
239	CHAMOLI	V	N	29	N	224580102 05 00 22	01-MAR-26	19-MAR-26	2,20,00
240	CHAMOLI	V	N	3	N	224580102 11 00 42	01-MAR-26	06-MAR-26	76,20,00
241	CHAMOLI	V	N	30	N	224580102 05 00 22	01-MAR-26	19-MAR-26	12,00
242	CHAMOLI	V	N	31	N	224580102 05 00 22	01-MAR-26	19-MAR-26	25,00
243	CHAMOLI	V	N	32	N	224580102 07 00 26	01-MAR-26	19-MAR-26	17,70
244	CHAMOLI	V	N	33	N	224580102 07 00 29	01-MAR-26	24-MAR-26	81,32

Voucher Details

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	34	N	224580102 05 00 29	01-MAR-26	24-MAR-26	48,25
246	CHAMOLI	V	N	35	N	224580102 07 00 25	01-MAR-26	25-MAR-26	80,00
247	CHAMOLI	V	N	36	N	224580102 05 00 25	01-MAR-26	25-MAR-26	80,24
248	CHAMOLI	V	N	37	N	224580102 07 00 25	01-MAR-26	27-MAR-26	50,40
249	CHAMOLI	V	N	38	N	224580102 07 00 25	01-MAR-26	30-MAR-26	1,29,06
250	CHAMOLI	V	N	39	N	224580102 05 00 25	01-MAR-26	30-MAR-26	1,51,06
251	CHAMOLI	V	N	4	N	224580102 11 00 42	01-MAR-26	06-MAR-26	3,99,80,00
252	CHAMOLI	V	N	40	N	224580102 05 00 08	01-MAR-26	30-MAR-26	13,29,29
253	CHAMOLI	V	N	41	N	224580102 07 00 08	01-MAR-26	30-MAR-26	3,34,49
254	CHAMOLI	V	N	42	N	224580102 07 00 08	01-MAR-26	30-MAR-26	7,00,00
255	CHAMOLI	V	N	43	N	224580102 07 00 08	01-MAR-26	30-MAR-26	2,01,50
256	CHAMOLI	V	N	44	N	224580102 07 00 08	01-MAR-26	30-MAR-26	5,06,00
257	CHAMOLI	V	N	45	N	224580102 05 00 08	01-MAR-26	30-MAR-26	8,06,00
258	CHAMOLI	V	N	46	N	224580102 05 00 08	01-MAR-26	30-MAR-26	7,28,00
259	CHAMOLI	V	N	47	N	224580102 05 00 08	01-MAR-26	30-MAR-26	13,29,29
260	CHAMOLI	V	N	5	N	224580102 11 00 42	01-MAR-26	06-MAR-26	5,01,00,00
261	CHAMOLI	V	N	6	N	224580102 11 00 42	01-MAR-26	05-MAR-26	99,20,00
262	CHAMOLI	V	N	7	N	224580102 07 00 29	01-MAR-26	06-MAR-26	2,05,97
263	CHAMOLI	V	N	8	N	224580102 05 00 20	01-MAR-26	07-MAR-26	1,50,17
264	CHAMOLI	V	N	9	N	224580102 07 00 20	01-MAR-26	07-MAR-26	1,60,10

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
266	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-MAR-26	05-MAR-26	18,37,94
267	UTTARKASHI	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	39,50
268	UTTARKASHI	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
269	UTTARKASHI	V	N	10	N	224580102 05 00 29	01-MAR-26	10-MAR-26	56,70
270	UTTARKASHI	V	N	11	N	224580102 07 00 29	01-MAR-26	17-MAR-26	3,22,07
271	UTTARKASHI	V	N	12	N	224580102 07 00 04	01-MAR-26	20-MAR-26	92,50
272	UTTARKASHI	V	N	13	N	224580102 04 00 42	01-MAR-26	20-MAR-26	53,47,50,00
273	UTTARKASHI	V	N	14	N	224580102 11 00 42	01-MAR-26	24-MAR-26	64,00,00
274	UTTARKASHI	V	N	15	N	224580102 11 00 42	01-MAR-26	24-MAR-26	1,88,00,00
275	UTTARKASHI	V	N	16	N	224580102 11 00 42	01-MAR-26	24-MAR-26	28,00,00
276	UTTARKASHI	V	N	17	N	224580102 11 00 42	01-MAR-26	24-MAR-26	40,00,00
277	UTTARKASHI	V	N	18	N	224580102 11 00 42	01-MAR-26	24-MAR-26	7,00,00,00
278	UTTARKASHI	V	N	19	N	224580102 05 00 29	01-MAR-26	24-MAR-26	2,10,21

Voucher Details

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-MAR-26	07-MAR-26	19,34,00
280	UTTARKASHI	V	N	20	N	224580102 05 00 04	01-MAR-26	24-MAR-26	1,78,75
281	UTTARKASHI	V	N	21	N	224580102 07 00 04	01-MAR-26	24-MAR-26	3,18,97
282	UTTARKASHI	V	N	22	N	224580102 11 00 42	01-MAR-26	25-MAR-26	32,00,00
283	UTTARKASHI	V	N	23	N	224580102 11 00 42	01-MAR-26	26-MAR-26	48,00,00
284	UTTARKASHI	V	N	24	N	224580102 05 00 21	01-MAR-26	30-MAR-26	95,00
285	UTTARKASHI	V	N	25	N	224580102 07 00 22	01-MAR-26	30-MAR-26	19,98
286	UTTARKASHI	V	N	26	N	224580102 05 00 22	01-MAR-26	30-MAR-26	9,25
287	UTTARKASHI	V	N	27	N	224580102 05 00 51	01-MAR-26	30-MAR-26	5,00,00
288	UTTARKASHI	V	N	28	N	224580102 07 00 02	01-MAR-26	30-MAR-26	59,00
289	UTTARKASHI	V	N	29	N	224580102 05 00 20	01-MAR-26	30-MAR-26	99,71
290	UTTARKASHI	V	N	3	N	224580102 05 00 02	01-MAR-26	10-MAR-26	1,22,00
291	UTTARKASHI	V	N	30	N	224580102 05 00 21	01-MAR-26	30-MAR-26	98,50
292	UTTARKASHI	V	N	31	N	224580102 04 00 42	01-MAR-26	31-MAR-26	1,27,50,00
293	UTTARKASHI	V	N	4	N	224580102 05 00 22	01-MAR-26	10-MAR-26	81,48
294	UTTARKASHI	V	N	5	N	224580102 07 00 20	01-MAR-26	10-MAR-26	1,20,00
295	UTTARKASHI	V	N	6	N	224580102 07 00 29	01-MAR-26	10-MAR-26	36,67
296	UTTARKASHI	V	N	7	N	224580102 07 00 22	01-MAR-26	10-MAR-26	35,78
297	UTTARKASHI	V	N	8	N	224580102 07 00 22	01-MAR-26	10-MAR-26	73,59
298	UTTARKASHI	V	N	9	N	224580102 05 00 20	01-MAR-26	10-MAR-26	85,40

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
300	PAURI GARHWAL	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
301	PAURI GARHWAL	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	2,80
302	PAURI GARHWAL	V	N	1	N	224580102 05 00 24	01-MAR-26	10-MAR-26	70,00
303	PAURI GARHWAL	V	N	10	N	224580102 07 00 22	01-MAR-26	16-MAR-26	2,44,60
304	PAURI GARHWAL	V	N	11	N	224580102 07 00 29	01-MAR-26	16-MAR-26	2,81,61
305	PAURI GARHWAL	V	N	12	N	224580102 07 00 26	01-MAR-26	17-MAR-26	25,50
306	PAURI GARHWAL	V	N	13	N	224580102 07 00 29	01-MAR-26	17-MAR-26	89,40
307	PAURI GARHWAL	V	N	14	N	224580102 05 00 26	01-MAR-26	17-MAR-26	70,00
308	PAURI GARHWAL	V	N	15	N	224580102 07 00 22	01-MAR-26	17-MAR-26	53,64
309	PAURI GARHWAL	V	N	16	N	224580102 07 00 29	01-MAR-26	17-MAR-26	69,31
310	PAURI GARHWAL	V	N	17	N	224580102 11 00 42	01-MAR-26	18-MAR-26	90,00,00
311	PAURI GARHWAL	V	N	18	N	224580102 11 00 42	01-MAR-26	19-MAR-26	20,60,00
312	PAURI GARHWAL	V	N	19	N	224580102 07 00 08	01-MAR-26	19-MAR-26	17,35,50

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	PAURI GARHWAL	V	N	2	N	224580102 07 00 24	01-MAR-26	10-MAR-26	61,57
314	PAURI GARHWAL	V	N	20	N	224580102 11 00 42	01-MAR-26	19-MAR-26	56,30,00
315	PAURI GARHWAL	V	N	21	N	224580102 05 00 08	01-MAR-26	19-MAR-26	28,92,50
316	PAURI GARHWAL	V	N	22	N	224580102 11 00 42	01-MAR-26	20-MAR-26	75,00,00
317	PAURI GARHWAL	V	N	23	N	224580102 11 00 42	01-MAR-26	20-MAR-26	67,50,00
318	PAURI GARHWAL	V	N	24	N	224580102 11 00 42	01-MAR-26	20-MAR-26	55,90,00
319	PAURI GARHWAL	V	N	25	N	224580102 07 00 04	01-MAR-26	24-MAR-26	15,00
320	PAURI GARHWAL	V	N	26	N	224580102 07 00 04	01-MAR-26	24-MAR-26	77,50
321	PAURI GARHWAL	V	N	27	N	224580102 07 00 04	01-MAR-26	24-MAR-26	47,50
322	PAURI GARHWAL	V	N	28	N	224580102 07 00 04	01-MAR-26	24-MAR-26	30,00
323	PAURI GARHWAL	V	N	29	N	224580102 07 00 04	01-MAR-26	24-MAR-26	20,00
324	PAURI GARHWAL	V	N	3	N	224580102 05 00 25	01-MAR-26	10-MAR-26	6,65
325	PAURI GARHWAL	V	N	30	N	224580102 07 00 04	01-MAR-26	24-MAR-26	1,08,50
326	PAURI GARHWAL	V	N	31	N	224580102 07 00 04	01-MAR-26	24-MAR-26	12,50
327	PAURI GARHWAL	V	N	32	N	224580102 07 00 04	01-MAR-26	24-MAR-26	45,15
328	PAURI GARHWAL	V	N	33	N	224580102 07 00 22	01-MAR-26	24-MAR-26	90,00
329	PAURI GARHWAL	V	N	34	N	224580102 07 00 04	01-MAR-26	24-MAR-26	62,00
330	PAURI GARHWAL	V	N	35	N	224580102 07 00 04	01-MAR-26	24-MAR-26	25,00
331	PAURI GARHWAL	V	N	36	N	224580102 11 00 42	01-MAR-26	24-MAR-26	3,29,20,00
332	PAURI GARHWAL	V	N	37	N	224580102 07 00 04	01-MAR-26	24-MAR-26	54,00
333	PAURI GARHWAL	V	N	38	N	224580102 07 00 08	01-MAR-26	24-MAR-26	15,01,13
334	PAURI GARHWAL	V	N	4	N	224580102 11 00 42	01-MAR-26	11-MAR-26	45,70,00
335	PAURI GARHWAL	V	N	5	N	224580102 07 00 20	01-MAR-26	12-MAR-26	2,49,75
336	PAURI GARHWAL	V	N	6	N	224580102 05 00 20	01-MAR-26	12-MAR-26	1,74,25
337	PAURI GARHWAL	V	N	7	N	224580102 11 00 42	01-MAR-26	16-MAR-26	26,20,00
338	PAURI GARHWAL	V	N	8	N	224580102 11 00 42	01-MAR-26	16-MAR-26	1,98,80,00
339	PAURI GARHWAL	V	N	9	N	224580102 07 00 22	01-MAR-26	16-MAR-26	31,29

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	TEHRI GARHWAL	V	N	1	N	224580102 07 00 08	01-MAR-26	06-MAR-26	14,50,00
341	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
342	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
343	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	32,30
344	TEHRI GARHWAL	V	N	10	N	224580102 04 00 42	01-MAR-26	23-MAR-26	45,00,00
345	TEHRI GARHWAL	V	N	11	N	224580102 04 00 42	01-MAR-26	23-MAR-26	45,00,00
346	TEHRI GARHWAL	V	N	12	N	224580102 04 00 42	01-MAR-26	24-MAR-26	1,80,00,00

Voucher Details

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	TEHRI GARHWAL	V	N	13	N	224580102 04 00 42	01-MAR-26	24-MAR-26	3,60,00,00
348	TEHRI GARHWAL	V	N	14	N	224580102 04 00 42	01-MAR-26	24-MAR-26	45,00,00
349	TEHRI GARHWAL	V	N	15	N	224580102 04 00 42	01-MAR-26	24-MAR-26	90,00,00
350	TEHRI GARHWAL	V	N	16	N	224580102 04 00 42	01-MAR-26	24-MAR-26	45,00,00
351	TEHRI GARHWAL	V	N	17	N	224580102 04 00 42	01-MAR-26	24-MAR-26	90,00,00
352	TEHRI GARHWAL	V	N	18	N	224580102 07 00 25	01-MAR-26	26-MAR-26	40,74
353	TEHRI GARHWAL	V	N	19	N	224580102 11 00 42	01-MAR-26	30-MAR-26	55,00,00
354	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-MAR-26	06-MAR-26	11,00,11
355	TEHRI GARHWAL	V	N	20	N	224580102 11 00 42	01-MAR-26	30-MAR-26	1,10,00,00
356	TEHRI GARHWAL	V	N	21	N	224580102 11 00 42	01-MAR-26	30-MAR-26	40,00,00
357	TEHRI GARHWAL	V	N	22	N	224580102 11 00 42	01-MAR-26	30-MAR-26	20,00,00
358	TEHRI GARHWAL	V	N	23	N	224580102 11 00 42	01-MAR-26	30-MAR-26	25,00,00
359	TEHRI GARHWAL	V	N	24	N	224580102 11 00 42	01-MAR-26	30-MAR-26	6,27,55,00
360	TEHRI GARHWAL	V	N	25	N	224580102 04 00 42	01-MAR-26	31-MAR-26	4,27,51,50
361	TEHRI GARHWAL	V	N	3	N	224580102 07 00 04	01-MAR-26	06-MAR-26	83,65
362	TEHRI GARHWAL	V	N	4	N	224580102 05 00 08	01-MAR-26	06-MAR-26	9,90,00
363	TEHRI GARHWAL	V	N	5	N	224580102 07 00 04	01-MAR-26	17-MAR-26	1,15,50
364	TEHRI GARHWAL	V	N	6	N	224580102 07 00 25	01-MAR-26	18-MAR-26	6,08,99
365	TEHRI GARHWAL	V	N	7	N	224580102 11 00 42	01-MAR-26	20-MAR-26	70,00,00
366	TEHRI GARHWAL	V	N	8	N	224580102 11 00 42	01-MAR-26	20-MAR-26	40,00,00
367	TEHRI GARHWAL	V	N	9	N	224580102 11 00 42	01-MAR-26	20-MAR-26	77,70,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	HARIDWAR	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	2,80
369	HARIDWAR	V	N	1	N	224580102 07 00 20	01-MAR-26	06-MAR-26	51,92
370	HARIDWAR	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
371	HARIDWAR	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
372	HARIDWAR	V	N	10	N	224580102 05 00 29	01-MAR-26	13-MAR-26	7,77,29
373	HARIDWAR	V	N	11	N	224580102 07 00 25	01-MAR-26	17-MAR-26	29,10
374	HARIDWAR	V	N	12	N	224580102 05 00 25	01-MAR-26	17-MAR-26	14,23
375	HARIDWAR	V	N	13	N	224580102 11 00 42	01-MAR-26	23-MAR-26	11,51,60,00
376	HARIDWAR	V	N	14	N	224580102 05 00 22	01-MAR-26	24-MAR-26	46,41
377	HARIDWAR	V	N	15	N	224580102 05 00 08	01-MAR-26	24-MAR-26	12,49,35
378	HARIDWAR	V	N	16	N	224580102 07 00 04	01-MAR-26	24-MAR-26	29,26
379	HARIDWAR	V	N	17	N	224580102 05 00 08	01-MAR-26	24-MAR-26	5,00,00
380	HARIDWAR	V	N	18	N	224580102 07 00 20	01-MAR-26	24-MAR-26	37,76

Voucher Details

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DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	HARIDWAR	V	N	19	N	224580102 05 00 20	01-MAR-26	24-MAR-26	2,54,64
382	HARIDWAR	V	N	2	N	224580102 05 00 22	01-MAR-26	07-MAR-26	1,26,98
383	HARIDWAR	V	N	20	N	224580102 07 00 22	01-MAR-26	24-MAR-26	2,27,83
384	HARIDWAR	V	N	21	N	224580102 07 00 08	01-MAR-26	25-MAR-26	11,97,61
385	HARIDWAR	V	N	22	N	224580102 07 00 08	01-MAR-26	25-MAR-26	11,97,61
386	HARIDWAR	V	N	23	N	224580102 07 00 08	01-MAR-26	26-MAR-26	10,56,00
387	HARIDWAR	V	N	24	N	224580102 07 00 08	01-MAR-26	26-MAR-26	10,56,00
388	HARIDWAR	V	N	25	N	224580102 05 00 02	01-MAR-26	30-MAR-26	10,00
389	HARIDWAR	V	N	26	N	224580102 07 00 04	01-MAR-26	30-MAR-26	63,00
390	HARIDWAR	V	N	27	N	224580102 07 00 22	01-MAR-26	30-MAR-26	77,29
391	HARIDWAR	V	N	28	N	224580102 07 00 29	01-MAR-26	31-MAR-26	5,45,63
392	HARIDWAR	V	N	29	N	224580102 05 00 22	01-MAR-26	31-MAR-26	1,28,32
393	HARIDWAR	V	N	3	N	224580102 07 00 20	01-MAR-26	09-MAR-26	3,18,89
394	HARIDWAR	V	N	30	N	224580102 07 00 21	01-MAR-26	31-MAR-26	3,49,28
395	HARIDWAR	V	N	31	N	224580102 07 00 29	01-MAR-26	31-MAR-26	2,45,99
396	HARIDWAR	V	N	4	N	224580102 05 00 22	01-MAR-26	11-MAR-26	82,68
397	HARIDWAR	V	N	5	N	224580102 07 00 25	01-MAR-26	11-MAR-26	14,15
398	HARIDWAR	V	N	6	N	224580102 07 00 02	01-MAR-26	11-MAR-26	30,00
399	HARIDWAR	V	N	7	N	224580102 11 00 42	01-MAR-26	12-MAR-26	59,80,00
400	HARIDWAR	V	N	8	N	224580102 11 00 42	01-MAR-26	12-MAR-26	34,80,00
401	HARIDWAR	V	N	9	N	224580102 11 00 42	01-MAR-26	13-MAR-26	1,00,57,82

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-MAR-26	02-MAR-26	5,06,00
403	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 02	01-MAR-26	10-MAR-26	41,10
404	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 20	01-MAR-26	10-MAR-26	1,36,88
405	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 25	01-MAR-26	12-MAR-26	33,34
406	UDHAM SINGH NAGAR	V	N	13	N	224580102 07 00 40	01-MAR-26	12-MAR-26	14,75
407	UDHAM SINGH NAGAR	V	N	14	N	224580102 05 00 29	01-MAR-26	12-MAR-26	64,99
408	UDHAM SINGH NAGAR	V	N	15	N	224580102 05 00 20	01-MAR-26	12-MAR-26	90,50
409	UDHAM SINGH NAGAR	V	N	16	N	224580102 05 00 22	01-MAR-26	17-MAR-26	25,96
410	UDHAM SINGH NAGAR	V	N	17	N	224580102 07 00 51	01-MAR-26	17-MAR-26	1,50,00

Voucher Details

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UDHAM SINGH NAGAR	V	N	18	N	224580102 05 00 20	01-MAR-26	17-MAR-26	27,02
412	UDHAM SINGH NAGAR	V	N	19	N	224580102 07 00 40	01-MAR-26	17-MAR-26	9,86
413	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 08	01-MAR-26	02-MAR-26	1,82,00
414	UDHAM SINGH NAGAR	V	N	20	N	224580102 07 00 30	01-MAR-26	17-MAR-26	69,92
415	UDHAM SINGH NAGAR	V	N	21	N	224580102 11 00 42	01-MAR-26	18-MAR-26	2,56,50,00
416	UDHAM SINGH NAGAR	V	N	22	N	224580102 11 00 42	01-MAR-26	18-MAR-26	95,40,00
417	UDHAM SINGH NAGAR	V	N	23	N	224580102 11 00 42	01-MAR-26	18-MAR-26	1,48,10,00
418	UDHAM SINGH NAGAR	V	N	24	N	224580102 05 00 51	01-MAR-26	19-MAR-26	4,97,55
419	UDHAM SINGH NAGAR	V	N	25	N	224580102 07 00 22	01-MAR-26	19-MAR-26	87,83
420	UDHAM SINGH NAGAR	V	N	26	N	224580102 05 00 29	01-MAR-26	19-MAR-26	70,26
421	UDHAM SINGH NAGAR	V	N	27	N	224580102 07 00 22	01-MAR-26	23-MAR-26	65,33
422	UDHAM SINGH NAGAR	V	N	28	N	224580102 07 00 22	01-MAR-26	27-MAR-26	18,64
423	UDHAM SINGH NAGAR	V	N	29	N	224580102 05 00 42	01-MAR-26	27-MAR-26	69,97
424	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-MAR-26	02-MAR-26	7,84,30
425	UDHAM SINGH NAGAR	V	N	30	N	224580102 05 00 08	01-MAR-26	27-MAR-26	2,01,50
426	UDHAM SINGH NAGAR	V	N	31	N	224580102 07 00 08	01-MAR-26	27-MAR-26	70,00
427	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-MAR-26	02-MAR-26	2,84,01
428	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 20	01-MAR-26	02-MAR-26	66,08
429	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 26	01-MAR-26	02-MAR-26	1,19,50
430	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 08	01-MAR-26	02-MAR-26	13,15,66
431	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 08	01-MAR-26	02-MAR-26	5,51,51
432	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 08	01-MAR-26	02-MAR-26	5,19

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMPAWAT	V	N	1	N	224580102 07 00 29	01-MAR-26	05-MAR-26	26,00
434	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
435	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	39,50

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
437	CHAMPAWAT	V	N	10	N	224580102 05 00 08	01-MAR-26	17-MAR-26	10,56,30
438	CHAMPAWAT	V	N	11	N	224580102 07 00 02	01-MAR-26	17-MAR-26	32,32
439	CHAMPAWAT	V	N	12	N	224580102 07 00 08	01-MAR-26	17-MAR-26	8,96,95
440	CHAMPAWAT	V	N	13	N	224580102 07 00 04	01-MAR-26	17-MAR-26	48,00
441	CHAMPAWAT	V	N	14	N	224580102 04 00 42	01-MAR-26	16-MAR-26	41,00,00
442	CHAMPAWAT	V	N	15	N	224580102 07 00 22	01-MAR-26	17-MAR-26	1,49,30
443	CHAMPAWAT	V	N	16	N	224580102 11 00 42	01-MAR-26	17-MAR-26	1,05,00,00
444	CHAMPAWAT	V	N	17	N	224580102 07 00 04	01-MAR-26	17-MAR-26	22,50
445	CHAMPAWAT	V	N	18	N	224580102 07 00 08	01-MAR-26	17-MAR-26	1,10,50
446	CHAMPAWAT	V	N	19	N	224580102 11 00 42	01-MAR-26	17-MAR-26	6,13,71,55
447	CHAMPAWAT	V	N	2	N	224580102 07 00 21	01-MAR-26	06-MAR-26	2,90,00
448	CHAMPAWAT	V	N	20	N	224580102 04 00 42	01-MAR-26	24-MAR-26	85,00,00
449	CHAMPAWAT	V	N	21	N	224580102 04 00 42	01-MAR-26	23-MAR-26	3,07,50,00
450	CHAMPAWAT	V	N	22	N	224580102 07 00 04	01-MAR-26	27-MAR-26	1,05,00
451	CHAMPAWAT	V	N	23	N	224580102 07 00 26	01-MAR-26	30-MAR-26	1,89,00
452	CHAMPAWAT	V	N	24	N	224580102 05 00 26	01-MAR-26	30-MAR-26	69,96
453	CHAMPAWAT	V	N	25	N	224580102 05 00 22	01-MAR-26	30-MAR-26	28,00
454	CHAMPAWAT	V	N	3	N	224580102 05 00 51	01-MAR-26	07-MAR-26	4,80,00
455	CHAMPAWAT	V	N	4	N	224580102 11 00 42	01-MAR-26	11-MAR-26	2,92,17,00
456	CHAMPAWAT	V	N	5	N	224580102 11 00 42	01-MAR-26	16-MAR-26	4,21,43,99
457	CHAMPAWAT	V	N	6	N	224580102 11 00 42	01-MAR-26	16-MAR-26	1,52,34,39
458	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-MAR-26	17-MAR-26	3,50,00
459	CHAMPAWAT	V	N	8	N	224580102 05 00 08	01-MAR-26	17-MAR-26	3,64,00
460	CHAMPAWAT	V	N	9	N	224580102 11 00 42	01-MAR-26	17-MAR-26	89,89,27

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	32,30
462	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
463	BAGESHWAR	V	N	1	N	224580102 05 00 02	01-MAR-26	09-MAR-26	23,40
464	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
465	BAGESHWAR	V	N	10	N	224580102 07 00 22	01-MAR-26	19-MAR-26	55,18
466	BAGESHWAR	V	N	11	N	224580102 07 00 22	01-MAR-26	19-MAR-26	19,70
467	BAGESHWAR	V	N	12	N	224580102 07 00 22	01-MAR-26	19-MAR-26	38,22
468	BAGESHWAR	V	N	13	N	224580102 07 00 22	01-MAR-26	19-MAR-26	51,17
469	BAGESHWAR	V	N	14	N	224580102 07 00 08	01-MAR-26	19-MAR-26	37,73

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	BAGESHWAR	V	N	15	N	224580102 07 00 02	01-MAR-26	27-MAR-26	30,00
471	BAGESHWAR	V	N	16	N	224580102 07 00 22	01-MAR-26	27-MAR-26	12,00
472	BAGESHWAR	V	N	17	N	224580102 11 00 42	01-MAR-26	28-MAR-26	98,30,00
473	BAGESHWAR	V	N	18	N	224580102 05 00 22	01-MAR-26	30-MAR-26	23,90
474	BAGESHWAR	V	N	19	N	224580102 05 00 22	01-MAR-26	30-MAR-26	30,80
475	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-MAR-26	09-MAR-26	3,50,00
476	BAGESHWAR	V	N	20	N	224580102 05 00 22	01-MAR-26	30-MAR-26	14,15
477	BAGESHWAR	V	N	21	N	224580102 07 00 20	01-MAR-26	30-MAR-26	77,50
478	BAGESHWAR	V	N	22	N	224580102 05 00 20	01-MAR-26	30-MAR-26	77,50
479	BAGESHWAR	V	N	23	N	224580102 07 00 22	01-MAR-26	30-MAR-26	18,00
480	BAGESHWAR	V	N	24	N	224580102 07 00 20	01-MAR-26	30-MAR-26	1,75,57
481	BAGESHWAR	V	N	25	N	224580102 05 00 20	01-MAR-26	30-MAR-26	63,73
482	BAGESHWAR	V	N	26	N	224580102 07 00 29	01-MAR-26	30-MAR-26	80,13
483	BAGESHWAR	V	N	27	N	224580102 05 00 22	01-MAR-26	30-MAR-26	25,20
484	BAGESHWAR	V	N	28	N	224580102 07 00 10	01-MAR-26	30-MAR-26	64,50
485	BAGESHWAR	V	N	29	N	224580102 05 00 20	01-MAR-26	30-MAR-26	1,37,00
486	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-MAR-26	09-MAR-26	3,71,73
487	BAGESHWAR	V	N	30	N	224580102 05 00 22	01-MAR-26	30-MAR-26	9,00
488	BAGESHWAR	V	N	31	N	224580102 07 00 51	01-MAR-26	30-MAR-26	30,00
489	BAGESHWAR	V	N	32	N	224580102 05 00 22	01-MAR-26	30-MAR-26	23,80
490	BAGESHWAR	V	N	33	N	224580102 07 00 20	01-MAR-26	30-MAR-26	77,50
491	BAGESHWAR	V	N	34	N	224580102 05 00 26	01-MAR-26	30-MAR-26	64,50
492	BAGESHWAR	V	N	35	N	224580102 05 00 51	01-MAR-26	30-MAR-26	4,80,00
493	BAGESHWAR	V	N	36	N	224580102 05 00 22	01-MAR-26	30-MAR-26	88,20
494	BAGESHWAR	V	N	37	N	224580102 05 00 20	01-MAR-26	30-MAR-26	38,13
495	BAGESHWAR	V	N	38	N	224580102 05 00 22	01-MAR-26	30-MAR-26	1,31,39
496	BAGESHWAR	V	N	39	N	224580102 07 00 20	01-MAR-26	30-MAR-26	1,47,20
497	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-MAR-26	09-MAR-26	5,06,00
498	BAGESHWAR	V	N	40	N	224580102 05 00 22	01-MAR-26	30-MAR-26	4,89
499	BAGESHWAR	V	N	41	N	224580102 07 00 26	01-MAR-26	30-MAR-26	1,95,00
500	BAGESHWAR	V	N	42	N	224580102 07 00 10	01-MAR-26	30-MAR-26	25,60
501	BAGESHWAR	V	N	43	N	224580102 05 00 22	01-MAR-26	30-MAR-26	97,98
502	BAGESHWAR	V	N	44	N	224580102 07 00 04	01-MAR-26	31-MAR-26	1,17,00
503	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-MAR-26	10-MAR-26	2,68,62
504	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-MAR-26	10-MAR-26	7,76,37
505	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-MAR-26	10-MAR-26	2,73,98
506	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-MAR-26	17-MAR-26	11,35,94

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	BAGESHWAR	V	N	9	N	224580102 07 00 22	01-MAR-26	19-MAR-26	25,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-MAR-26	02-MAR-26	3,10,00
509	RUDRAPRAYAG	V	N	1	N	224580102 05 00 02	01-MAR-26	16-MAR-26	60,00
510	RUDRAPRAYAG	V	N	1	N	224580102 07 00 06	01-MAR-26	02-MAR-26	32,30
511	RUDRAPRAYAG	V	N	1	N	224580102 07 00 03	01-MAR-26	02-MAR-26	1,79,80
512	RUDRAPRAYAG	V	N	10	N	224580102 07 00 20	01-MAR-26	31-MAR-26	1,65,00
513	RUDRAPRAYAG	V	N	11	N	224580102 05 00 20	01-MAR-26	31-MAR-26	2,11,92
514	RUDRAPRAYAG	V	N	12	N	224580102 07 00 26	01-MAR-26	31-MAR-26	72,00
515	RUDRAPRAYAG	V	N	13	N	224580102 07 00 22	01-MAR-26	31-MAR-26	3,12,00
516	RUDRAPRAYAG	V	N	14	N	224580102 05 00 29	01-MAR-26	31-MAR-26	2,17,32
517	RUDRAPRAYAG	V	N	15	N	224580102 07 00 22	01-MAR-26	31-MAR-26	1,73,70
518	RUDRAPRAYAG	V	N	16	N	224580102 07 00 26	01-MAR-26	31-MAR-26	54,00
519	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-MAR-26	16-MAR-26	5,06,00
520	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-MAR-26	16-MAR-26	2,50,00
521	RUDRAPRAYAG	V	N	4	N	224580102 11 00 42	01-MAR-26	25-MAR-26	75,16,39
522	RUDRAPRAYAG	V	N	5	N	224580102 05 00 29	01-MAR-26	27-MAR-26	1,57,66
523	RUDRAPRAYAG	V	N	6	N	224580102 11 00 42	01-MAR-26	30-MAR-26	51,80,00
524	RUDRAPRAYAG	V	N	7	N	224580102 11 00 42	01-MAR-26	30-MAR-26	4,83,10,00
525	RUDRAPRAYAG	V	N	8	N	224580102 07 00 29	01-MAR-26	30-MAR-26	2,54,29
526	RUDRAPRAYAG	V	N	9	N	224580102 11 00 42	01-MAR-26	31-MAR-26	65,31,60

Count: 526

Total: **10792232302**

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DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 01	01-MAR-26	02-MAR-26	5,52,00
2	ROORKEE	V	N	1	N	250600102 03 02 22	01-MAR-26	11-MAR-26	50,26
3	ROORKEE	V	N	1	N	250600102 03 02 06	01-MAR-26	02-MAR-26	61,60
4	ROORKEE	V	N	1	N	250600102 03 02 03	01-MAR-26	02-MAR-26	3,20,16
5	ROORKEE	V	N	10	N	250600102 03 02 22	01-MAR-26	18-MAR-26	41,50
6	ROORKEE	V	N	10	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49
7	ROORKEE	V	N	10	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
8	ROORKEE	V	N	11	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49
9	ROORKEE	V	N	11	N	250600102 03 02 22	01-MAR-26	18-MAR-26	1,40,18
10	ROORKEE	V	N	11	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
11	ROORKEE	V	N	12	N	250600102 03 02 20	01-MAR-26	18-MAR-26	2,45,50
12	ROORKEE	V	N	12	N	250600102 03 02 01	01-MAR-26	26-MAR-26	2,03,49
13	ROORKEE	V	N	12	N	250600102 03 02 03	01-MAR-26	26-MAR-26	5,62,02
14	ROORKEE	V	N	13	N	250600102 03 02 01	01-MAR-26	27-MAR-26	50,88
15	ROORKEE	V	N	13	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,24,35
16	ROORKEE	V	N	13	N	250600102 03 02 22	01-MAR-26	20-MAR-26	15,00
17	ROORKEE	V	N	14	N	250600102 03 02 22	01-MAR-26	23-MAR-26	2,98,54
18	ROORKEE	V	N	15	N	250600102 03 02 20	01-MAR-26	23-MAR-26	2,83,20
19	ROORKEE	V	N	2	N	250600102 03 02 03	01-MAR-26	02-MAR-26	1,11,53
20	ROORKEE	V	N	2	N	250600102 03 02 06	01-MAR-26	02-MAR-26	19,44
21	ROORKEE	V	N	2	N	250600102 03 02 01	01-MAR-26	02-MAR-26	1,92,30
22	ROORKEE	V	N	2	N	250600102 03 02 21	01-MAR-26	11-MAR-26	4,95,88
23	ROORKEE	V	N	3	N	250600102 03 02 06	01-MAR-26	02-MAR-26	34,99,90
24	ROORKEE	V	N	3	N	250600102 03 02 01	01-MAR-26	02-MAR-26	3,66,05,00
25	ROORKEE	V	N	3	N	250600102 03 02 20	01-MAR-26	11-MAR-26	6,19,67
26	ROORKEE	V	N	3	N	250600102 03 02 03	01-MAR-26	02-MAR-26	2,20,19,70
27	ROORKEE	V	N	4	N	250600102 03 02 22	01-MAR-26	11-MAR-26	70,00
28	ROORKEE	V	N	4	N	250600102 03 02 01	01-MAR-26	11-MAR-26	5,69,00
29	ROORKEE	V	N	4	N	250600102 03 02 03	01-MAR-26	11-MAR-26	3,30,02
30	ROORKEE	V	N	5	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
31	ROORKEE	V	N	5	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49
32	ROORKEE	V	N	5	N	250600102 03 02 25	01-MAR-26	11-MAR-26	30,60
33	ROORKEE	V	N	6	N	250600102 03 02 25	01-MAR-26	11-MAR-26	70,66
34	ROORKEE	V	N	6	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49
35	ROORKEE	V	N	6	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
36	ROORKEE	V	N	7	N	250600102 03 02 26	01-MAR-26	16-MAR-26	9,94,74
37	ROORKEE	V	N	7	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49

Voucher Details

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DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	7	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
39	ROORKEE	V	N	8	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
40	ROORKEE	V	N	8	N	250600102 03 02 29	01-MAR-26	17-MAR-26	42,80
41	ROORKEE	V	N	8	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49
42	ROORKEE	V	N	9	N	250600102 03 02 22	01-MAR-26	18-MAR-26	1,81,00
43	ROORKEE	V	N	9	N	250600102 03 02 03	01-MAR-26	25-MAR-26	5,62,02
44	ROORKEE	V	N	9	N	250600102 03 02 01	01-MAR-26	25-MAR-26	2,03,49

DDO- 75004212 ***SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-MAR-26	02-MAR-26	2,09,65,00
46	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 22	01-MAR-26	12-MAR-26	50,00
47	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-MAR-26	02-MAR-26	14,71,40
48	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-MAR-26	02-MAR-26	1,21,59,70
49	UDHAM SINGH NAGAR	V	N	10	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,58,93
50	UDHAM SINGH NAGAR	V	N	10	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,91,58
51	UDHAM SINGH NAGAR	V	N	10	N	250600102 03 02 01	01-MAR-26	27-MAR-26	3,16,50
52	UDHAM SINGH NAGAR	V	N	11	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,89,09
53	UDHAM SINGH NAGAR	V	N	11	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,54,21
54	UDHAM SINGH NAGAR	V	N	11	N	250600102 03 02 01	01-MAR-26	27-MAR-26	3,06,55
55	UDHAM SINGH NAGAR	V	N	12	N	250600102 03 02 01	01-MAR-26	27-MAR-26	4,88,00
56	UDHAM SINGH NAGAR	V	N	12	N	250600102 03 02 03	01-MAR-26	27-MAR-26	2,26,88
57	UDHAM SINGH NAGAR	V	N	13	N	250600102 03 02 01	01-MAR-26	27-MAR-26	1,76,94
58	UDHAM SINGH NAGAR	V	N	13	N	250600102 03 02 06	01-MAR-26	27-MAR-26	41,16
59	UDHAM SINGH NAGAR	V	N	13	N	250600102 03 02 03	01-MAR-26	27-MAR-26	87,99
60	UDHAM SINGH NAGAR	V	N	14	N	250600102 03 02 06	01-MAR-26	27-MAR-26	7,22,00
61	UDHAM SINGH NAGAR	V	N	14	N	250600102 03 02 01	01-MAR-26	27-MAR-26	11,14,00
62	UDHAM SINGH NAGAR	V	N	14	N	250600102 03 02 03	01-MAR-26	27-MAR-26	3,53,94
63	UDHAM SINGH NAGAR	V	N	15	N	250600102 03 02 03	01-MAR-26	27-MAR-26	3,58,86

Voucher Details

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DDO- 75004212 ***SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	15	N	250600102 03 02 01	01-MAR-26	27-MAR-26	11,32,00
65	UDHAM SINGH NAGAR	V	N	15	N	250600102 03 02 06	01-MAR-26	27-MAR-26	7,22,00
66	UDHAM SINGH NAGAR	V	N	16	N	250600102 03 02 06	01-MAR-26	27-MAR-26	7,22,00
67	UDHAM SINGH NAGAR	V	N	16	N	250600102 03 02 01	01-MAR-26	27-MAR-26	11,54,00
68	UDHAM SINGH NAGAR	V	N	16	N	250600102 03 02 03	01-MAR-26	27-MAR-26	3,65,70
69	UDHAM SINGH NAGAR	V	N	17	N	250600102 03 02 03	01-MAR-26	27-MAR-26	2,04,15
70	UDHAM SINGH NAGAR	V	N	17	N	250600102 03 02 01	01-MAR-26	27-MAR-26	4,55,45
71	UDHAM SINGH NAGAR	V	N	18	N	250600102 03 02 01	01-MAR-26	27-MAR-26	10,10,58
72	UDHAM SINGH NAGAR	V	N	18	N	250600102 03 02 06	01-MAR-26	27-MAR-26	2,40,65
73	UDHAM SINGH NAGAR	V	N	18	N	250600102 03 02 03	01-MAR-26	27-MAR-26	3,44,20
74	UDHAM SINGH NAGAR	V	N	19	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,58,93
75	UDHAM SINGH NAGAR	V	N	19	N	250600102 03 02 01	01-MAR-26	27-MAR-26	3,16,50
76	UDHAM SINGH NAGAR	V	N	19	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,91,58
77	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 23	01-MAR-26	12-MAR-26	2,64,00
78	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-MAR-26	12-MAR-26	5,62,35
79	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 03	01-MAR-26	12-MAR-26	2,46,98
80	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 06	01-MAR-26	12-MAR-26	2,72,18
81	UDHAM SINGH NAGAR	V	N	20	N	250600102 03 02 01	01-MAR-26	27-MAR-26	4,62,35
82	UDHAM SINGH NAGAR	V	N	20	N	250600102 03 02 03	01-MAR-26	27-MAR-26	2,17,13
83	UDHAM SINGH NAGAR	V	N	21	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,54,21
84	UDHAM SINGH NAGAR	V	N	21	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,89,09
85	UDHAM SINGH NAGAR	V	N	21	N	250600102 03 02 01	01-MAR-26	27-MAR-26	3,06,55
86	UDHAM SINGH NAGAR	V	N	22	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,88,00
87	UDHAM SINGH NAGAR	V	N	22	N	250600102 03 02 01	01-MAR-26	27-MAR-26	3,83,06
88	UDHAM SINGH NAGAR	V	N	22	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,81,56
89	UDHAM SINGH NAGAR	V	N	23	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,00,00

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DDO- 75004212 ***SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UDHAM SINGH NAGAR	V	N	23	N	250600102 03 02 01	01-MAR-26	27-MAR-26	4,25,00
91	UDHAM SINGH NAGAR	V	N	23	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,91,48
92	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 20	01-MAR-26	12-MAR-26	3,49,81
93	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 01	01-MAR-26	12-MAR-26	11,25,12
94	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 06	01-MAR-26	12-MAR-26	2,59,20
95	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 03	01-MAR-26	12-MAR-26	4,68,86
96	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 03	01-MAR-26	12-MAR-26	2,19,02
97	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 01	01-MAR-26	12-MAR-26	4,81,84
98	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 06	01-MAR-26	12-MAR-26	2,34,92
99	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 01	01-MAR-26	27-MAR-26	6,57,81
100	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,51,48
101	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 22	01-MAR-26	27-MAR-26	1,20,00
102	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 03	01-MAR-26	27-MAR-26	2,69,98
103	UDHAM SINGH NAGAR	V	N	6	N	250600102 03 02 01	01-MAR-26	27-MAR-26	9,72,00
104	UDHAM SINGH NAGAR	V	N	6	N	250600102 03 02 03	01-MAR-26	27-MAR-26	3,36,42
105	UDHAM SINGH NAGAR	V	N	6	N	250600102 03 02 06	01-MAR-26	27-MAR-26	2,24,00
106	UDHAM SINGH NAGAR	V	N	6	N	250600102 03 02 22	01-MAR-26	30-MAR-26	30,00
107	UDHAM SINGH NAGAR	V	N	7	N	250600102 03 02 01	01-MAR-26	27-MAR-26	6,57,26
108	UDHAM SINGH NAGAR	V	N	7	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,51,35
109	UDHAM SINGH NAGAR	V	N	7	N	250600102 03 02 03	01-MAR-26	27-MAR-26	2,69,81
110	UDHAM SINGH NAGAR	V	N	8	N	250600102 03 02 03	01-MAR-26	27-MAR-26	2,35,78
111	UDHAM SINGH NAGAR	V	N	8	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,24,00
112	UDHAM SINGH NAGAR	V	N	8	N	250600102 03 02 01	01-MAR-26	27-MAR-26	5,47,00
113	UDHAM SINGH NAGAR	V	N	9	N	250600102 03 02 01	01-MAR-26	27-MAR-26	3,16,50
114	UDHAM SINGH NAGAR	V	N	9	N	250600102 03 02 03	01-MAR-26	27-MAR-26	1,58,93
115	UDHAM SINGH NAGAR	V	N	9	N	250600102 03 02 06	01-MAR-26	27-MAR-26	1,91,58

Voucher Details

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Total: **13340657**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	405960051 15 00 53	01-MAR-26	19-MAR-26	1,53,90,00
2	DEHRADUN	V	N	11	N	405960051 15 00 53	01-MAR-26	21-MAR-26	1,45,00,00
3	DEHRADUN	V	N	12	N	405960051 15 00 53	01-MAR-26	21-MAR-26	41,50,00
4	DEHRADUN	V	N	13	N	405960051 15 00 53	01-MAR-26	21-MAR-26	75,00,00
5	DEHRADUN	V	N	14	N	405960051 15 00 53	01-MAR-26	21-MAR-26	3,00,00
6	DEHRADUN	V	N	6	N	405960051 15 00 53	01-MAR-26	19-MAR-26	1,31,00,00
7	DEHRADUN	V	N	7	N	405960051 15 00 53	01-MAR-26	19-MAR-26	63,00,00
8	DEHRADUN	V	N	9	N	405960051 15 00 53	01-MAR-26	19-MAR-26	88,50,00

DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	1	N	405960051 12 00 53	01-MAR-26	25-MAR-26	5,00,64,00

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	10	N	405960051 01 09 40	01-MAR-26	26-MAR-26	22,04,32,50
11	SECRETRIAT	V	N	16	N	405960051 95 01 40	01-MAR-26	26-MAR-26	2,44,92,50
12	SECRETRIAT	V	N	19	N	405960051 95 01 40	01-MAR-26	26-MAR-26	34,54,50
13	SECRETRIAT	V	N	20	N	405960051 01 09 40	01-MAR-26	26-MAR-26	29,27,88,00
14	SECRETRIAT	V	N	21	N	405960051 01 09 40	01-MAR-26	26-MAR-26	3,10,90,50
15	SECRETRIAT	V	N	22	N	405960051 95 01 40	01-MAR-26	26-MAR-26	3,25,32,00
16	SECRETRIAT	V	N	31	N	405960051 95 01 40	01-MAR-26	30-MAR-26	2,44,92,50
17	SECRETRIAT	V	N	32	N	405960051 01 09 40	01-MAR-26	30-MAR-26	22,04,32,50
18	SECRETRIAT	V	N	33	N	405960051 95 01 40	01-MAR-26	30-MAR-26	26,35,75
19	SECRETRIAT	V	N	34	N	405960051 01 09 40	01-MAR-26	30-MAR-26	9,72,18
20	SECRETRIAT	V	N	35	N	405960051 95 01 40	01-MAR-26	30-MAR-26	4,89,85,00
21	SECRETRIAT	V	N	36	N	405960051 01 09 40	01-MAR-26	30-MAR-26	44,08,65,00
22	SECRETRIAT	V	N	38	N	405960051 95 01 40	01-MAR-26	30-MAR-26	1,08,02
23	SECRETRIAT	V	N	39	N	405960051 01 09 40	01-MAR-26	30-MAR-26	73,19,70,00
24	SECRETRIAT	V	N	40	N	405960051 01 09 40	01-MAR-26	30-MAR-26	2,37,21,75
25	SECRETRIAT	V	N	41	N	405960051 95 01 40	01-MAR-26	30-MAR-26	8,13,30,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	NAINITAL	V	N	1	N	405960051 15 00 53	01-MAR-26	02-MAR-26	1,50,00,00
27	NAINITAL	V	N	18	N	405960051 15 00 53	01-MAR-26	27-MAR-26	19,00,00

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	5	N	405960051 15 00 53	01-MAR-26	18-MAR-26	2,32,40,00
29	NAINITAL	V	N	6	N	405960051 15 00 53	01-MAR-26	18-MAR-26	96,10,00

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	10	N	405960051 15 00 53	01-MAR-26	23-MAR-26	62,00,00
31	ALMORA	V	N	11	N	405960051 15 00 53	01-MAR-26	24-MAR-26	16,00,00
32	ALMORA	V	N	12	N	405960051 15 00 53	01-MAR-26	24-MAR-26	1,00,00,00
33	ALMORA	V	N	13	N	405960051 15 00 53	01-MAR-26	24-MAR-26	72,00,00
34	ALMORA	V	N	14	N	405960051 15 00 53	01-MAR-26	25-MAR-26	91,89,00
35	ALMORA	V	N	24	N	405960051 15 00 53	01-MAR-26	30-MAR-26	64,62,00
36	ALMORA	V	N	4	N	405960051 15 00 53	01-MAR-26	20-MAR-26	3,37,00,00
37	ALMORA	V	N	5	N	405960051 15 00 53	01-MAR-26	20-MAR-26	2,80,00,00
38	ALMORA	V	N	6	N	405960051 15 00 53	01-MAR-26	20-MAR-26	1,57,00,00
39	ALMORA	V	N	7	N	405960051 15 00 53	01-MAR-26	23-MAR-26	1,62,30,00
40	ALMORA	V	N	8	N	405960051 15 00 53	01-MAR-26	23-MAR-26	85,00,00
41	ALMORA	V	N	9	N	405960051 15 00 53	01-MAR-26	23-MAR-26	82,50,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	2	N	405960051 03 00 53	01-MAR-26	10-MAR-26	27,23,20,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	CHAMOLI	V	N	4	N	405960051 15 00 53	01-MAR-26	06-MAR-26	1,50,00,00
44	CHAMOLI	V	N	5	N	405960051 15 00 53	01-MAR-26	07-MAR-26	1,70,00,00
45	CHAMOLI	V	N	6	N	405960051 15 00 53	01-MAR-26	07-MAR-26	1,80,00,00

DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	3	N	405960051 12 00 53	01-MAR-26	19-MAR-26	10,96,72,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	10	N	405960051 15 00 53	01-MAR-26	25-MAR-26	34,00,00
48	UTTARKASHI	V	N	11	N	405960051 15 00 53	01-MAR-26	25-MAR-26	28,00,00

Voucher Details

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	12	N	405960051 15 00 53	01-MAR-26	25-MAR-26	80,00,00
50	UTTARKASHI	V	N	13	N	405960051 15 00 53	01-MAR-26	25-MAR-26	50,00,00
51	UTTARKASHI	V	N	14	N	405960051 15 00 53	01-MAR-26	25-MAR-26	16,00,00
52	UTTARKASHI	V	N	7	N	405960051 15 00 53	01-MAR-26	24-MAR-26	48,00,00
53	UTTARKASHI	V	N	8	N	405960051 15 00 53	01-MAR-26	24-MAR-26	11,00,00,00
54	UTTARKASHI	V	N	9	N	405960051 15 00 53	01-MAR-26	25-MAR-26	80,00,00

DDO- 42002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PAURI GARHWAL	V	N	12	N	405960051 12 00 53	01-MAR-26	20-MAR-26	4,45,30,00

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	10	N	405960051 15 00 53	01-MAR-26	20-MAR-26	1,51,90,00
57	PAURI GARHWAL	V	N	13	N	405960051 15 00 53	01-MAR-26	20-MAR-26	1,29,00,00
58	PAURI GARHWAL	V	N	14	N	405960051 15 00 53	01-MAR-26	20-MAR-26	19,30,00
59	PAURI GARHWAL	V	N	16	N	405960051 15 00 53	01-MAR-26	24-MAR-26	4,99,60,00
60	PAURI GARHWAL	V	N	9	N	405960051 15 00 53	01-MAR-26	20-MAR-26	75,10,00

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PAURI GARHWAL	V	N	11	N	405960051 03 00 53	01-MAR-26	20-MAR-26	31,09,50
62	PAURI GARHWAL	V	N	15	N	405960051 03 00 53	01-MAR-26	25-MAR-26	10,36,50

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	TEHRI GARHWAL	V	N	1	N	405960051 15 00 53	01-MAR-26	02-MAR-26	17,50,00
64	TEHRI GARHWAL	V	N	10	N	405960051 15 00 53	01-MAR-26	30-MAR-26	27,50,00
65	TEHRI GARHWAL	V	N	11	N	405960051 15 00 53	01-MAR-26	30-MAR-26	81,00,00
66	TEHRI GARHWAL	V	N	12	N	405960051 15 00 53	01-MAR-26	30-MAR-26	1,41,50,00
67	TEHRI GARHWAL	V	N	13	N	405960051 03 00 53	01-MAR-26	31-MAR-26	16,88,50,00
68	TEHRI GARHWAL	V	N	2	N	405960051 15 00 53	01-MAR-26	02-MAR-26	26,50,00
69	TEHRI GARHWAL	V	N	4	N	405960051 15 00 53	01-MAR-26	20-MAR-26	37,50,00
70	TEHRI GARHWAL	V	N	5	N	405960051 15 00 53	01-MAR-26	20-MAR-26	12,00,00
71	TEHRI GARHWAL	V	N	8	N	405960051 15 00 53	01-MAR-26	27-MAR-26	55,50,00
72	TEHRI GARHWAL	V	N	9	N	405960051 15 00 53	01-MAR-26	30-MAR-26	8,51,00,00

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DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HARIDWAR	V	N	1	N	405960051 15 00 53	01-MAR-26	12-MAR-26	82,63,52
74	HARIDWAR	V	N	2	N	405960051 15 00 53	01-MAR-26	12-MAR-26	89,36,49
75	HARIDWAR	V	N	3	N	405960051 15 00 53	01-MAR-26	12-MAR-26	84,10,00
76	HARIDWAR	V	N	4	N	405960051 15 00 53	01-MAR-26	13-MAR-26	68,77,86
77	HARIDWAR	V	N	7	N	405960051 15 00 53	01-MAR-26	23-MAR-26	9,40,70,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	20	N	405960051 15 00 53	01-MAR-26	18-MAR-26	1,65,80,00
79	UDHAM SINGH NAGAR	V	N	21	N	405960051 15 00 53	01-MAR-26	18-MAR-26	83,30,00
80	UDHAM SINGH NAGAR	V	N	22	N	405960051 15 00 53	01-MAR-26	18-MAR-26	2,66,80,00
81	UDHAM SINGH NAGAR	V	N	59	N	405960051 03 00 53	01-MAR-26	28-MAR-26	61,00,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	CHAMPAWAT	V	N	1	N	405960051 15 00 53	01-MAR-26	16-MAR-26	2,01,85,00
83	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-MAR-26	16-MAR-26	1,27,30,00
84	CHAMPAWAT	V	N	3	N	405960051 15 00 53	01-MAR-26	16-MAR-26	31,83,00
85	CHAMPAWAT	V	N	4	N	405960051 15 00 53	01-MAR-26	17-MAR-26	1,49,21,00
86	CHAMPAWAT	V	N	5	N	405960051 15 00 53	01-MAR-26	17-MAR-26	13,57,18,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	RUDRAPRAYAG	V	N	1	N	405960051 09 00 53	01-MAR-26	10-MAR-26	1,65,90,00
88	RUDRAPRAYAG	V	N	10	N	405960051 15 00 53	01-MAR-26	30-MAR-26	52,00,00
89	RUDRAPRAYAG	V	N	4	N	405960051 15 00 53	01-MAR-26	28-MAR-26	1,68,20,00
90	RUDRAPRAYAG	V	N	5	N	405960051 15 00 53	01-MAR-26	28-MAR-26	99,80,00
91	RUDRAPRAYAG	V	N	6	N	405960051 15 00 53	01-MAR-26	30-MAR-26	42,45,28
92	RUDRAPRAYAG	V	N	7	N	405960051 15 00 53	01-MAR-26	30-MAR-26	2,00,00,00
93	RUDRAPRAYAG	V	N	9	N	405960051 15 00 53	01-MAR-26	30-MAR-26	13,50,00

Count: 93

Total: **395201585**

Voucher Details

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DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	425000101	01 02 53	01-MAR-26	06-MAR-26	3,00,00,00,00
2	SECRETRIAT	V	N	2	N	425000101	95 02 53	01-MAR-26	06-MAR-26	1,93,90,00,00
3	SECRETRIAT	V	N	3	N	425000101	95 02 53	01-MAR-26	06-MAR-26	1,00,00,00,00
4	SECRETRIAT	V	N	4	N	425000101	01 02 53	01-MAR-26	06-MAR-26	5,81,70,00,00
5	SECRETRIAT	V	N	5	N	425000101	01 02 42	01-MAR-26	30-MAR-26	2,00,00,00,00
6	SECRETRIAT	V	N	6	N	425000101	01 02 53	01-MAR-26	30-MAR-26	3,27,90,00,00
7	SECRETRIAT	V	N	7	N	425000101	95 02 53	01-MAR-26	30-MAR-26	2,00,00,00,00

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	425000101	01 02 42	01-MAR-26	02-MAR-26	3,99,86,98,45
9	CHAMOLI	V	N	27	N	425000101	01 02 42	01-MAR-26	25-MAR-26	29,85
10	CHAMOLI	V	N	28	N	425000101	01 02 42	01-MAR-26	27-MAR-26	4,09,93
11	CHAMOLI	V	N	29	N	425000101	01 02 42	01-MAR-26	30-MAR-26	25,87
12	CHAMOLI	V	N	30	N	425000101	01 02 42	01-MAR-26	30-MAR-26	2,21,03
13	CHAMOLI	V	N	31	N	425000101	01 02 42	01-MAR-26	30-MAR-26	1,53,00
14	CHAMOLI	V	N	5	N	425000101	01 02 42	01-MAR-26	13-MAR-26	2,59,63

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	10	N	425000101	01 02 42	01-MAR-26	19-MAR-26	23,36
16	CHAMOLI	V	N	11	N	425000101	01 02 42	01-MAR-26	19-MAR-26	2,40,00
17	CHAMOLI	V	N	12	N	425000101	01 02 42	01-MAR-26	19-MAR-26	2,91,74
18	CHAMOLI	V	N	13	N	425000101	01 02 42	01-MAR-26	19-MAR-26	3,13,88
19	CHAMOLI	V	N	14	N	425000101	01 02 42	01-MAR-26	24-MAR-26	6,37,20
20	CHAMOLI	V	N	15	N	425000101	01 02 42	01-MAR-26	24-MAR-26	10,62,00
21	CHAMOLI	V	N	16	N	425000101	01 02 42	01-MAR-26	24-MAR-26	9,72,44
22	CHAMOLI	V	N	17	N	425000101	01 02 42	01-MAR-26	24-MAR-26	9,08,60
23	CHAMOLI	V	N	18	N	425000101	01 02 42	01-MAR-26	24-MAR-26	9,08,60
24	CHAMOLI	V	N	19	N	425000101	01 02 42	01-MAR-26	24-MAR-26	2,36,70
25	CHAMOLI	V	N	2	N	425000101	01 02 42	01-MAR-26	02-MAR-26	7,08,00
26	CHAMOLI	V	N	20	N	425000101	01 02 42	01-MAR-26	24-MAR-26	19,43,00
27	CHAMOLI	V	N	21	N	425000101	01 02 42	01-MAR-26	24-MAR-26	8,64,14
28	CHAMOLI	V	N	22	N	425000101	01 02 42	01-MAR-26	24-MAR-26	59,00
29	CHAMOLI	V	N	23	N	425000101	01 02 42	01-MAR-26	24-MAR-26	2,43,95
30	CHAMOLI	V	N	24	N	425000101	01 02 42	01-MAR-26	24-MAR-26	2,41,90
31	CHAMOLI	V	N	25	N	425000101	01 02 42	01-MAR-26	24-MAR-26	3,59,23

Voucher Details

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DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	26	N	425000101 01 02 42	01-MAR-26	24-MAR-26	1,94,83,62
33	CHAMOLI	V	N	3	N	425000101 01 02 42	01-MAR-26	02-MAR-26	1,68,26
34	CHAMOLI	V	N	4	N	425000101 01 02 42	01-MAR-26	09-MAR-26	3,12,70
35	CHAMOLI	V	N	6	N	425000101 01 02 42	01-MAR-26	13-MAR-26	2,44,07,59
36	CHAMOLI	V	N	7	N	425000101 01 02 42	01-MAR-26	13-MAR-26	2,10,00
37	CHAMOLI	V	N	8	N	425000101 01 02 42	01-MAR-26	19-MAR-26	5,23,57
38	CHAMOLI	V	N	9	N	425000101 01 02 42	01-MAR-26	19-MAR-26	50,41

Count: 38

Total: **2308996765**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 12:58 PM

Grant No.: 07

DDO- 01002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 06	01-MAR-26	27-MAR-26	86,90
2	DEHRADUN	V	N	1	N	203003001 03 00 01	01-MAR-26	27-MAR-26	9,11,00
3	DEHRADUN	V	N	1	N	203003001 03 00 22	01-MAR-26	02-MAR-26	12,00
4	DEHRADUN	V	N	1	N	203003001 03 00 03	01-MAR-26	27-MAR-26	5,28,38
5	DEHRADUN	V	N	11	N	203003001 04 00 22	01-MAR-26	02-MAR-26	8,96
6	DEHRADUN	V	N	137	N	203003001 04 00 22	01-MAR-26	20-MAR-26	18,88
7	DEHRADUN	V	N	140	N	203003001 04 00 22	01-MAR-26	20-MAR-26	63,72
8	DEHRADUN	V	N	168	N	203003001 03 00 20	01-MAR-26	31-MAR-26	59,00
9	DEHRADUN	V	N	169	N	203003001 04 00 20	01-MAR-26	31-MAR-26	2,40,00
10	DEHRADUN	V	N	170	N	203003001 04 00 20	01-MAR-26	31-MAR-26	2,40,00
11	DEHRADUN	V	N	171	N	203003001 04 00 26	01-MAR-26	31-MAR-26	4,95,00
12	DEHRADUN	V	N	172	N	203003001 03 00 20	01-MAR-26	31-MAR-26	1,45,00
13	DEHRADUN	V	N	174	N	203003001 04 00 22	01-MAR-26	31-MAR-26	89,21
14	DEHRADUN	V	N	175	N	203003001 04 00 22	01-MAR-26	31-MAR-26	3,65,20
15	DEHRADUN	V	N	176	N	203003001 04 00 20	01-MAR-26	31-MAR-26	2,08,00
16	DEHRADUN	V	N	177	N	203003001 04 00 26	01-MAR-26	31-MAR-26	2,20,00
17	DEHRADUN	V	N	178	N	203003001 03 00 22	01-MAR-26	31-MAR-26	3,10,70
18	DEHRADUN	V	N	179	N	203003001 03 00 26	01-MAR-26	31-MAR-26	14,72,00
19	DEHRADUN	V	N	180	N	203003001 04 00 20	01-MAR-26	31-MAR-26	2,15,50
20	DEHRADUN	V	N	181	N	203003001 04 00 26	01-MAR-26	31-MAR-26	4,96,00
21	DEHRADUN	V	N	183	N	203003001 04 00 20	01-MAR-26	31-MAR-26	2,40,00
22	DEHRADUN	V	N	184	N	203003001 03 00 22	01-MAR-26	30-MAR-26	1,21,00
23	DEHRADUN	V	N	185	N	203003001 04 00 22	01-MAR-26	30-MAR-26	2,23,00
24	DEHRADUN	V	N	2	N	203003001 04 00 06	01-MAR-26	27-MAR-26	3,86,45
25	DEHRADUN	V	N	2	N	203003001 04 00 03	01-MAR-26	27-MAR-26	22,64,61
26	DEHRADUN	V	N	2	N	203003001 04 00 22	01-MAR-26	02-MAR-26	44,84
27	DEHRADUN	V	N	2	N	203003001 04 00 01	01-MAR-26	27-MAR-26	39,04,50
28	DEHRADUN	V	N	27	N	203003001 04 00 20	01-MAR-26	11-MAR-26	2,19,00
29	DEHRADUN	V	N	28	N	203003001 03 00 20	01-MAR-26	11-MAR-26	2,15,00
30	DEHRADUN	V	N	3	N	203003001 03 00 01	01-MAR-26	31-MAR-26	9,11,00
31	DEHRADUN	V	N	3	N	203003001 03 00 06	01-MAR-26	31-MAR-26	86,90
32	DEHRADUN	V	N	3	N	203003001 03 00 03	01-MAR-26	31-MAR-26	5,28,38
33	DEHRADUN	V	N	32	N	203003001 03 00 20	01-MAR-26	11-MAR-26	68,00
34	DEHRADUN	V	N	35	N	203003001 04 00 20	01-MAR-26	11-MAR-26	2,48,50
35	DEHRADUN	V	N	36	N	203003001 04 00 22	01-MAR-26	11-MAR-26	1,34,52
36	DEHRADUN	V	N	37	N	203003001 03 00 20	01-MAR-26	11-MAR-26	1,47,00
37	DEHRADUN	V	N	42	N	203003001 04 00 20	01-MAR-26	11-MAR-26	2,00,00

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DDO- 01002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	45	N	203003001 04 00 20	01-MAR-26	11-MAR-26	1,88,00
39	DEHRADUN	V	N	46	N	203003001 04 00 08	01-MAR-26	16-MAR-26	7,28,00
40	DEHRADUN	V	N	47	N	203003001 03 00 08	01-MAR-26	16-MAR-26	1,82,00
41	DEHRADUN	V	N	48	N	203003001 04 00 27	01-MAR-26	16-MAR-26	2,36,00
42	DEHRADUN	V	N	54	N	203003001 03 00 29	01-MAR-26	16-MAR-26	2,74,30
43	DEHRADUN	V	N	55	N	203003001 04 00 27	01-MAR-26	16-MAR-26	2,12,40
44	DEHRADUN	V	N	56	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,95,00
45	DEHRADUN	V	N	59	N	203003001 04 00 27	01-MAR-26	16-MAR-26	74,05
46	DEHRADUN	V	N	60	N	203003001 04 00 26	01-MAR-26	16-MAR-26	11,04,00
47	DEHRADUN	V	N	61	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,82,00
48	DEHRADUN	V	N	62	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,88,50
49	DEHRADUN	V	N	63	N	203003001 04 00 25	01-MAR-26	16-MAR-26	2,24,05
50	DEHRADUN	V	N	66	N	203003001 04 00 27	01-MAR-26	16-MAR-26	45,73
51	DEHRADUN	V	N	67	N	203003001 04 00 27	01-MAR-26	16-MAR-26	73,05
52	DEHRADUN	V	N	72	N	203003001 04 00 08	01-MAR-26	16-MAR-26	2,01,50
53	DEHRADUN	V	N	73	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,88,50
54	DEHRADUN	V	N	74	N	203003001 04 00 08	01-MAR-26	16-MAR-26	2,01,50
55	DEHRADUN	V	N	75	N	203003001 04 00 27	01-MAR-26	16-MAR-26	72,96
56	DEHRADUN	V	N	76	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,95,00
57	DEHRADUN	V	N	80	N	203003001 04 00 27	01-MAR-26	16-MAR-26	48,16
58	DEHRADUN	V	N	81	N	203003001 04 00 08	01-MAR-26	16-MAR-26	2,01,50
59	DEHRADUN	V	N	86	N	203003001 04 00 26	01-MAR-26	16-MAR-26	45,00,00
60	DEHRADUN	V	N	87	N	203003001 04 00 22	01-MAR-26	16-MAR-26	1,34,52
61	DEHRADUN	V	N	88	N	203003001 04 00 08	01-MAR-26	18-MAR-26	4,03,00
62	DEHRADUN	V	N	89	N	203003001 04 00 08	01-MAR-26	18-MAR-26	4,03,00
63	DEHRADUN	V	N	90	N	203003001 04 00 08	01-MAR-26	18-MAR-26	3,90,00
64	DEHRADUN	V	N	91	N	203003001 04 00 08	01-MAR-26	18-MAR-26	3,64,00
65	DEHRADUN	V	N	97	N	203003001 04 00 08	01-MAR-26	19-MAR-26	4,03,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	10	N	203001102 03 00 42	01-MAR-26	02-MAR-26	75,30,00
67	DEHRADUN	V	N	100	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,79,46
68	DEHRADUN	V	N	101	N	203002102 03 00 42	01-MAR-26	19-MAR-26	2,02,50
69	DEHRADUN	V	N	102	N	203002102 03 00 42	01-MAR-26	19-MAR-26	3,10,50
70	DEHRADUN	V	N	103	N	203002102 03 00 42	01-MAR-26	19-MAR-26	18,04,50
71	DEHRADUN	V	N	104	N	203002102 03 00 42	01-MAR-26	19-MAR-26	3,60,90

Voucher Details

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Grant No.: 07

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	105	N	203002102 03 00 42	01-MAR-26	19-MAR-26	74,16
73	DEHRADUN	V	N	106	N	203002102 03 00 42	01-MAR-26	19-MAR-26	90,00
74	DEHRADUN	V	N	107	N	203002102 03 00 42	01-MAR-26	19-MAR-26	2,43,00
75	DEHRADUN	V	N	108	N	203002102 03 00 42	01-MAR-26	19-MAR-26	2,70,00
76	DEHRADUN	V	N	109	N	203002102 03 00 42	01-MAR-26	19-MAR-26	90,00
77	DEHRADUN	V	N	110	N	203002102 03 00 42	01-MAR-26	19-MAR-26	7,42,50
78	DEHRADUN	V	N	111	N	203002102 03 00 42	01-MAR-26	19-MAR-26	4,36,50
79	DEHRADUN	V	N	112	N	203002102 03 00 42	01-MAR-26	19-MAR-26	19,44
80	DEHRADUN	V	N	113	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,80,00
81	DEHRADUN	V	N	114	N	203002102 03 00 42	01-MAR-26	19-MAR-26	90,00
82	DEHRADUN	V	N	115	N	203002102 03 00 42	01-MAR-26	19-MAR-26	4,77,00
83	DEHRADUN	V	N	116	N	203002102 03 00 42	01-MAR-26	19-MAR-26	34,20
84	DEHRADUN	V	N	117	N	203002102 03 00 42	01-MAR-26	19-MAR-26	2,11,50
85	DEHRADUN	V	N	118	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,86,30
86	DEHRADUN	V	N	119	N	203002102 03 00 42	01-MAR-26	19-MAR-26	3,15,00
87	DEHRADUN	V	N	12	N	203001102 03 00 42	01-MAR-26	02-MAR-26	6,25,50
88	DEHRADUN	V	N	120	N	203002102 03 00 42	01-MAR-26	19-MAR-26	6,22,80
89	DEHRADUN	V	N	121	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,07,10
90	DEHRADUN	V	N	122	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,27,80
91	DEHRADUN	V	N	123	N	203002102 03 00 42	01-MAR-26	19-MAR-26	35,28
92	DEHRADUN	V	N	124	N	203002102 03 00 42	01-MAR-26	19-MAR-26	3,48,30
93	DEHRADUN	V	N	125	N	203002102 03 00 42	01-MAR-26	19-MAR-26	27,00
94	DEHRADUN	V	N	126	N	203002102 03 00 42	01-MAR-26	19-MAR-26	22,50
95	DEHRADUN	V	N	127	N	203002102 03 00 42	01-MAR-26	19-MAR-26	5,87,70
96	DEHRADUN	V	N	128	N	203002102 03 00 42	01-MAR-26	20-MAR-26	10,36,80
97	DEHRADUN	V	N	129	N	203002102 03 00 42	01-MAR-26	20-MAR-26	10,36,80
98	DEHRADUN	V	N	13	N	203001102 03 00 42	01-MAR-26	02-MAR-26	56,00,00
99	DEHRADUN	V	N	130	N	203002102 03 00 42	01-MAR-26	20-MAR-26	15,52,50
100	DEHRADUN	V	N	131	N	203002102 03 00 42	01-MAR-26	19-MAR-26	7,47,00
101	DEHRADUN	V	N	132	N	203002102 03 00 42	01-MAR-26	20-MAR-26	29,22,30
102	DEHRADUN	V	N	133	N	203002102 03 00 42	01-MAR-26	20-MAR-26	10,80,00
103	DEHRADUN	V	N	134	N	203002102 03 00 42	01-MAR-26	20-MAR-26	10,36,80
104	DEHRADUN	V	N	135	N	203002102 03 00 42	01-MAR-26	20-MAR-26	14,31,00
105	DEHRADUN	V	N	136	N	203002102 03 00 42	01-MAR-26	19-MAR-26	10,07,10
106	DEHRADUN	V	N	138	N	203002102 03 00 42	01-MAR-26	20-MAR-26	1,80,00
107	DEHRADUN	V	N	139	N	203002102 03 00 42	01-MAR-26	20-MAR-26	14,40,00
108	DEHRADUN	V	N	14	N	203001102 03 00 42	01-MAR-26	02-MAR-26	70,15,00

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	141	N	203002102 03 00 42	01-MAR-26	20-MAR-26	14,93,10
110	DEHRADUN	V	N	142	N	203002102 03 00 42	01-MAR-26	20-MAR-26	10,48,50
111	DEHRADUN	V	N	143	N	203002102 03 00 42	01-MAR-26	20-MAR-26	19,08,00
112	DEHRADUN	V	N	144	N	203002102 03 00 42	01-MAR-26	23-MAR-26	27,36,00
113	DEHRADUN	V	N	145	N	203002102 03 00 42	01-MAR-26	23-MAR-26	21,83,40
114	DEHRADUN	V	N	146	N	203002102 03 00 42	01-MAR-26	23-MAR-26	21,60,00
115	DEHRADUN	V	N	147	N	203002102 03 00 42	01-MAR-26	23-MAR-26	9,73,98
116	DEHRADUN	V	N	148	N	203002102 03 00 42	01-MAR-26	23-MAR-26	13,09,50
117	DEHRADUN	V	N	149	N	203002102 03 00 42	01-MAR-26	23-MAR-26	9,00
118	DEHRADUN	V	N	15	N	203001102 03 00 42	01-MAR-26	02-MAR-26	4,17,85
119	DEHRADUN	V	N	150	N	203002102 03 00 42	01-MAR-26	23-MAR-26	12,65,40
120	DEHRADUN	V	N	151	N	203002102 03 00 42	01-MAR-26	23-MAR-26	52,29
121	DEHRADUN	V	N	152	N	203002102 03 00 42	01-MAR-26	23-MAR-26	10,58,40
122	DEHRADUN	V	N	153	N	203002102 03 00 42	01-MAR-26	24-MAR-26	62,50,50
123	DEHRADUN	V	N	154	N	203002102 03 00 42	01-MAR-26	24-MAR-26	13,23,00
124	DEHRADUN	V	N	155	N	203002102 03 00 42	01-MAR-26	24-MAR-26	85,50
125	DEHRADUN	V	N	156	N	203002102 03 00 42	01-MAR-26	24-MAR-26	21,83,40
126	DEHRADUN	V	N	157	N	203002102 03 00 42	01-MAR-26	24-MAR-26	91,80,00
127	DEHRADUN	V	N	158	N	203002102 03 00 42	01-MAR-26	24-MAR-26	39,51,00
128	DEHRADUN	V	N	159	N	203002102 03 00 42	01-MAR-26	24-MAR-26	9,58,50
129	DEHRADUN	V	N	16	N	203001102 03 00 42	01-MAR-26	02-MAR-26	5,56,00
130	DEHRADUN	V	N	160	N	203002102 03 00 42	01-MAR-26	24-MAR-26	11,02,50
131	DEHRADUN	V	N	161	N	203002102 03 00 42	01-MAR-26	24-MAR-26	11,02,50
132	DEHRADUN	V	N	162	N	203002102 03 00 42	01-MAR-26	24-MAR-26	3,06,00
133	DEHRADUN	V	N	163	N	203002102 03 00 42	01-MAR-26	24-MAR-26	10,35,00
134	DEHRADUN	V	N	164	N	203002102 03 00 42	01-MAR-26	26-MAR-26	17,33,40
135	DEHRADUN	V	N	165	N	203002102 03 00 42	01-MAR-26	26-MAR-26	41,31,00
136	DEHRADUN	V	N	166	N	203002102 03 00 42	01-MAR-26	26-MAR-26	90,00
137	DEHRADUN	V	N	167	N	203002102 03 00 42	01-MAR-26	26-MAR-26	5,04,00
138	DEHRADUN	V	N	17	N	203001102 03 00 42	01-MAR-26	05-MAR-26	7,45,65
139	DEHRADUN	V	N	173	N	203002102 03 00 42	01-MAR-26	31-MAR-26	27,00
140	DEHRADUN	V	N	18	N	203002102 03 00 42	01-MAR-26	05-MAR-26	94,50
141	DEHRADUN	V	N	182	N	203002102 03 00 42	01-MAR-26	31-MAR-26	6,43,95
142	DEHRADUN	V	N	19	N	203002102 03 00 42	01-MAR-26	05-MAR-26	6,48,00
143	DEHRADUN	V	N	20	N	203002102 03 00 42	01-MAR-26	05-MAR-26	5,40,00
144	DEHRADUN	V	N	21	N	203002102 03 00 42	01-MAR-26	07-MAR-26	2,88,00
145	DEHRADUN	V	N	22	N	203002102 03 00 42	01-MAR-26	07-MAR-26	5,67,00

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	23	N	203002102 03 00 42	01-MAR-26	09-MAR-26	3,78,00
147	DEHRADUN	V	N	24	N	203002102 03 00 42	01-MAR-26	10-MAR-26	4,41,00
148	DEHRADUN	V	N	25	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,43,50
149	DEHRADUN	V	N	26	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
150	DEHRADUN	V	N	29	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
151	DEHRADUN	V	N	3	N	203001102 03 00 42	01-MAR-26	02-MAR-26	7,54,08
152	DEHRADUN	V	N	30	N	203002102 03 00 42	01-MAR-26	10-MAR-26	4,16,70
153	DEHRADUN	V	N	31	N	203002102 03 00 42	01-MAR-26	10-MAR-26	5,22,00
154	DEHRADUN	V	N	33	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
155	DEHRADUN	V	N	34	N	203002102 03 00 42	01-MAR-26	10-MAR-26	4,05,00
156	DEHRADUN	V	N	38	N	203002102 03 00 42	01-MAR-26	10-MAR-26	63,00
157	DEHRADUN	V	N	39	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,85,30
158	DEHRADUN	V	N	4	N	203001102 03 00 42	01-MAR-26	02-MAR-26	1,97,00
159	DEHRADUN	V	N	40	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
160	DEHRADUN	V	N	41	N	203002102 03 00 42	01-MAR-26	10-MAR-26	7,38,00
161	DEHRADUN	V	N	43	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,06,90
162	DEHRADUN	V	N	44	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,93,00
163	DEHRADUN	V	N	49	N	203002102 03 00 42	01-MAR-26	16-MAR-26	8,25,30
164	DEHRADUN	V	N	5	N	203001102 03 00 42	01-MAR-26	02-MAR-26	11,33,05
165	DEHRADUN	V	N	50	N	203002102 03 00 42	01-MAR-26	16-MAR-26	5,06,70
166	DEHRADUN	V	N	51	N	203002102 03 00 42	01-MAR-26	16-MAR-26	3,78,00
167	DEHRADUN	V	N	52	N	203002102 03 00 42	01-MAR-26	16-MAR-26	3,96,00
168	DEHRADUN	V	N	53	N	203002102 03 00 42	01-MAR-26	16-MAR-26	3,96,00
169	DEHRADUN	V	N	57	N	203002102 03 00 42	01-MAR-26	16-MAR-26	3,66,30
170	DEHRADUN	V	N	58	N	203002102 03 00 42	01-MAR-26	16-MAR-26	90,00
171	DEHRADUN	V	N	6	N	203001102 03 00 42	01-MAR-26	02-MAR-26	9,23,50
172	DEHRADUN	V	N	64	N	203002102 03 00 42	01-MAR-26	16-MAR-26	7,11,00
173	DEHRADUN	V	N	65	N	203002102 03 00 42	01-MAR-26	16-MAR-26	6,48,90
174	DEHRADUN	V	N	68	N	203002102 03 00 42	01-MAR-26	16-MAR-26	5,22,00
175	DEHRADUN	V	N	69	N	203002102 03 00 42	01-MAR-26	16-MAR-26	6,17,40
176	DEHRADUN	V	N	7	N	203001102 03 00 42	01-MAR-26	02-MAR-26	2,97,00
177	DEHRADUN	V	N	70	N	203002102 03 00 42	01-MAR-26	16-MAR-26	3,31,20
178	DEHRADUN	V	N	71	N	203002102 03 00 42	01-MAR-26	16-MAR-26	6,07,50
179	DEHRADUN	V	N	77	N	203002102 03 00 42	01-MAR-26	16-MAR-26	4,95,90
180	DEHRADUN	V	N	78	N	203002102 03 00 42	01-MAR-26	16-MAR-26	6,40,80
181	DEHRADUN	V	N	79	N	203002102 03 00 42	01-MAR-26	16-MAR-26	6,34,50
182	DEHRADUN	V	N	8	N	203001102 03 00 42	01-MAR-26	02-MAR-26	1,62,90

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	82	N	203002102 03 00 42	01-MAR-26	16-MAR-26	2,49,30
184	DEHRADUN	V	N	83	N	203002102 03 00 42	01-MAR-26	16-MAR-26	8,28,00
185	DEHRADUN	V	N	84	N	203002102 03 00 42	01-MAR-26	16-MAR-26	6,07,50
186	DEHRADUN	V	N	85	N	203002102 03 00 42	01-MAR-26	16-MAR-26	2,29,50
187	DEHRADUN	V	N	9	N	203001102 03 00 42	01-MAR-26	02-MAR-26	8,24,04
188	DEHRADUN	V	N	92	N	203002102 03 00 42	01-MAR-26	19-MAR-26	90,00
189	DEHRADUN	V	N	93	N	203002102 03 00 42	01-MAR-26	19-MAR-26	2,29,50
190	DEHRADUN	V	N	94	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,70,10
191	DEHRADUN	V	N	95	N	203002102 03 00 42	01-MAR-26	19-MAR-26	66,15
192	DEHRADUN	V	N	96	N	203002102 03 00 42	01-MAR-26	19-MAR-26	83,70
193	DEHRADUN	V	N	98	N	203002102 03 00 42	01-MAR-26	19-MAR-26	7,20,00
194	DEHRADUN	V	N	99	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,30,50

DDO- 07002593 ***ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HALDWANI	V	N	1	N	203003001 04 00 06	01-MAR-26	02-MAR-26	2,71,61
196	HALDWANI	V	N	1	N	203003001 04 00 01	01-MAR-26	02-MAR-26	33,84,64
197	HALDWANI	V	N	1	N	203003001 04 00 26	01-MAR-26	26-MAR-26	14,72,00
198	HALDWANI	V	N	1	N	203003001 04 00 03	01-MAR-26	02-MAR-26	19,63,09
199	HALDWANI	V	N	10	N	203003001 04 00 08	01-MAR-26	30-MAR-26	2,72,97
200	HALDWANI	V	N	11	N	203003001 04 00 27	01-MAR-26	30-MAR-26	88,78
201	HALDWANI	V	N	12	N	203003001 04 00 25	01-MAR-26	30-MAR-26	81,34
202	HALDWANI	V	N	2	N	203003001 04 00 26	01-MAR-26	26-MAR-26	45,00,00
203	HALDWANI	V	N	3	N	203003001 04 00 22	01-MAR-26	26-MAR-26	90,40
204	HALDWANI	V	N	4	N	203003001 04 00 08	01-MAR-26	27-MAR-26	1,49,50
205	HALDWANI	V	N	5	N	203003001 04 00 08	01-MAR-26	27-MAR-26	45,50
206	HALDWANI	V	N	6	N	203003001 04 00 08	01-MAR-26	27-MAR-26	1,75,50
207	HALDWANI	V	N	7	N	203003001 04 00 25	01-MAR-26	27-MAR-26	3,75,32
208	HALDWANI	V	N	8	N	203003001 04 00 22	01-MAR-26	27-MAR-26	24,50
209	HALDWANI	V	N	9	N	203003001 04 00 26	01-MAR-26	30-MAR-26	7,36,00

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-MAR-26	02-MAR-26	3,82,50
211	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-MAR-26	02-MAR-26	38,55,00
212	SECRETRIAT	V	N	1	N	203003001 03 00 26	01-MAR-26	02-MAR-26	1,90,00
213	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-MAR-26	02-MAR-26	22,35,90

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DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-MAR-26	18-MAR-26	3,00,00
215	SECRETRIAT	V	N	11	N	203003001 03 00 22	01-MAR-26	18-MAR-26	1,75,64
216	SECRETRIAT	V	N	12	N	203003001 03 00 29	01-MAR-26	18-MAR-26	1,68,03
217	SECRETRIAT	V	N	13	N	203003001 03 00 26	01-MAR-26	19-MAR-26	1,32,00
218	SECRETRIAT	V	N	14	N	203003001 03 00 27	01-MAR-26	19-MAR-26	2,37,61
219	SECRETRIAT	V	N	15	N	203003001 03 00 26	01-MAR-26	20-MAR-26	46,05,01
220	SECRETRIAT	V	N	16	N	203003001 03 00 26	01-MAR-26	20-MAR-26	49,70,00
221	SECRETRIAT	V	N	17	N	203003001 03 00 27	01-MAR-26	20-MAR-26	3,84,00
222	SECRETRIAT	V	N	18	N	203003001 03 00 20	01-MAR-26	26-MAR-26	4,99,90
223	SECRETRIAT	V	N	19	N	203003001 03 00 27	01-MAR-26	26-MAR-26	41,13,34
224	SECRETRIAT	V	N	2	N	203003001 03 00 51	01-MAR-26	17-MAR-26	50,68,60,00
225	SECRETRIAT	V	N	20	N	203003001 03 00 29	01-MAR-26	26-MAR-26	1,16,69
226	SECRETRIAT	V	N	21	N	203003001 03 00 27	01-MAR-26	26-MAR-26	20,70,83
227	SECRETRIAT	V	N	22	N	203003001 03 00 27	01-MAR-26	26-MAR-26	20,65,00
228	SECRETRIAT	V	N	23	N	203003001 03 00 22	01-MAR-26	26-MAR-26	1,22,72
229	SECRETRIAT	V	N	24	N	203003001 03 00 27	01-MAR-26	26-MAR-26	1,77,00
230	SECRETRIAT	V	N	25	N	203003001 03 00 29	01-MAR-26	26-MAR-26	1,45,63
231	SECRETRIAT	V	N	26	N	203003001 03 00 20	01-MAR-26	26-MAR-26	1,80,90
232	SECRETRIAT	V	N	27	N	203003001 03 00 22	01-MAR-26	26-MAR-26	52,51
233	SECRETRIAT	V	N	28	N	203003001 03 00 26	01-MAR-26	27-MAR-26	44,84
234	SECRETRIAT	V	N	29	N	203003001 03 00 26	01-MAR-26	27-MAR-26	89,68
235	SECRETRIAT	V	N	3	N	203003001 03 00 08	01-MAR-26	17-MAR-26	3,64,00
236	SECRETRIAT	V	N	30	N	203003001 03 00 27	01-MAR-26	30-MAR-26	10,96,63
237	SECRETRIAT	V	N	31	N	203003001 03 00 26	01-MAR-26	30-MAR-26	35,80,61,16
238	SECRETRIAT	V	N	32	N	203003001 03 00 26	01-MAR-26	30-MAR-26	32,36,50
239	SECRETRIAT	V	N	33	N	203003001 03 00 27	01-MAR-26	30-MAR-26	24,83,25
240	SECRETRIAT	V	N	34	N	203003001 03 00 26	01-MAR-26	30-MAR-26	40,00,00
241	SECRETRIAT	V	N	35	N	203003001 03 00 21	01-MAR-26	30-MAR-26	11,71,05
242	SECRETRIAT	V	N	36	N	203003001 03 00 27	01-MAR-26	30-MAR-26	13,32,99,84
243	SECRETRIAT	V	N	37	N	203003001 03 00 26	01-MAR-26	30-MAR-26	46,35,90
244	SECRETRIAT	V	N	38	N	203003001 03 00 27	01-MAR-26	30-MAR-26	10,96,63
245	SECRETRIAT	V	N	39	N	203003001 03 00 25	01-MAR-26	30-MAR-26	45,99,90
246	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-MAR-26	18-MAR-26	1,84,00
247	SECRETRIAT	V	N	40	N	203003001 03 00 51	01-MAR-26	31-MAR-26	4,67,10,00
248	SECRETRIAT	V	N	41	N	203003001 03 00 51	01-MAR-26	31-MAR-26	39,49,40,00
249	SECRETRIAT	V	N	42	N	203003001 03 00 28	01-MAR-26	31-MAR-26	1,28,93,93
250	SECRETRIAT	V	N	43	N	203003001 03 00 28	01-MAR-26	31-MAR-26	4,42,88,17

Voucher Details

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DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	5	N	203003001 03 00 27	01-MAR-26	18-MAR-26	3,84,00
252	SECRETRIAT	V	N	6	N	203003001 03 00 26	01-MAR-26	18-MAR-26	2,35,69
253	SECRETRIAT	V	N	7	N	203003001 03 00 25	01-MAR-26	18-MAR-26	7,21
254	SECRETRIAT	V	N	8	N	203003001 03 00 10	01-MAR-26	18-MAR-26	25,45,44
255	SECRETRIAT	V	N	9	N	203003001 03 00 27	01-MAR-26	19-MAR-26	64,90,00

DDO- 36002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	NAINITAL	V	N	1	N	203003001 04 00 06	01-MAR-26	02-MAR-26	1,43,10
257	NAINITAL	V	N	1	N	203003001 04 00 03	01-MAR-26	02-MAR-26	11,03,16
258	NAINITAL	V	N	1	N	203003001 04 00 01	01-MAR-26	02-MAR-26	19,02,00
259	NAINITAL	V	N	10	N	203003001 04 00 08	01-MAR-26	24-MAR-26	1,62,50
260	NAINITAL	V	N	11	N	203003001 04 00 25	01-MAR-26	24-MAR-26	42,01
261	NAINITAL	V	N	12	N	203003001 04 00 08	01-MAR-26	24-MAR-26	1,49,50
262	NAINITAL	V	N	13	N	203003001 03 00 21	01-MAR-26	30-MAR-26	4,54,50
263	NAINITAL	V	N	14	N	203003001 03 00 22	01-MAR-26	30-MAR-26	2,21,00
264	NAINITAL	V	N	15	N	203003001 03 00 22	01-MAR-26	30-MAR-26	17,50
265	NAINITAL	V	N	16	N	203003001 03 00 22	01-MAR-26	30-MAR-26	1,65,20
266	NAINITAL	V	N	2	N	203003001 03 00 03	01-MAR-26	17-MAR-26	5,62,02
267	NAINITAL	V	N	2	N	203003001 03 00 06	01-MAR-26	17-MAR-26	1,00,40
268	NAINITAL	V	N	2	N	203003001 03 00 01	01-MAR-26	17-MAR-26	9,69,00
269	NAINITAL	V	N	3	N	203003001 04 00 06	01-MAR-26	18-MAR-26	4,60
270	NAINITAL	V	N	3	N	203003001 04 00 01	01-MAR-26	18-MAR-26	4,62,00
271	NAINITAL	V	N	3	N	203003001 04 00 03	01-MAR-26	18-MAR-26	2,67,96
272	NAINITAL	V	N	3	N	203003001 03 00 29	01-MAR-26	24-MAR-26	3,30,00
273	NAINITAL	V	N	4	N	203003001 03 00 08	01-MAR-26	24-MAR-26	1,04,00
274	NAINITAL	V	N	5	N	203003001 04 00 08	01-MAR-26	24-MAR-26	1,56,00
275	NAINITAL	V	N	6	N	203003001 03 00 29	01-MAR-26	24-MAR-26	1,56,10
276	NAINITAL	V	N	7	N	203003001 03 00 22	01-MAR-26	24-MAR-26	41,30
277	NAINITAL	V	N	8	N	203003001 04 00 22	01-MAR-26	24-MAR-26	91,50
278	NAINITAL	V	N	9	N	203003001 03 00 22	01-MAR-26	24-MAR-26	2,79,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	1	N	203002102 03 00 42	01-MAR-26	11-MAR-26	1,87,77,60
280	NAINITAL	V	N	2	N	203001102 03 00 42	01-MAR-26	17-MAR-26	34,09

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DDO- 37002593 ***REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	1	N	203003001 04 00 03	01-MAR-26	20-MAR-26	14,53,48
282	ALMORA	V	N	1	N	203003001 04 00 01	01-MAR-26	20-MAR-26	25,06,00
283	ALMORA	V	N	1	N	203003001 04 00 06	01-MAR-26	20-MAR-26	1,13,60
284	ALMORA	V	N	3	N	203003001 04 00 22	01-MAR-26	27-MAR-26	1,06,79
285	ALMORA	V	N	4	N	203003001 04 00 20	01-MAR-26	27-MAR-26	4,78,11
286	ALMORA	V	N	5	N	203003001 04 00 27	01-MAR-26	27-MAR-26	1,80,36
287	ALMORA	V	N	6	N	203003001 04 00 22	01-MAR-26	27-MAR-26	3,25,68
288	ALMORA	V	N	7	N	203003001 04 00 22	01-MAR-26	27-MAR-26	4,92,80

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	1	N	203002102 03 00 42	01-MAR-26	18-MAR-26	98,08,02
290	ALMORA	V	N	2	N	203001102 03 00 42	01-MAR-26	18-MAR-26	58,50,88

DDO- 38002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-MAR-26	17-MAR-26	7,14,00
292	PITHORAGARH	V	N	1	N	203003001 04 00 20	01-MAR-26	12-MAR-26	2,49,60
293	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-MAR-26	17-MAR-26	73,60
294	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-MAR-26	17-MAR-26	4,14,12
295	PITHORAGARH	V	N	10	N	203003001 04 00 08	01-MAR-26	27-MAR-26	4,03,00
296	PITHORAGARH	V	N	11	N	203003001 04 00 20	01-MAR-26	27-MAR-26	2,45,00
297	PITHORAGARH	V	N	12	N	203003001 04 00 26	01-MAR-26	30-MAR-26	7,36,00
298	PITHORAGARH	V	N	2	N	203003001 04 00 03	01-MAR-26	27-MAR-26	4,14,12
299	PITHORAGARH	V	N	2	N	203003001 04 00 01	01-MAR-26	27-MAR-26	7,14,00
300	PITHORAGARH	V	N	2	N	203003001 04 00 22	01-MAR-26	12-MAR-26	34,22
301	PITHORAGARH	V	N	2	N	203003001 04 00 06	01-MAR-26	27-MAR-26	73,60
302	PITHORAGARH	V	N	3	N	203003001 04 00 08	01-MAR-26	13-MAR-26	4,03,00
303	PITHORAGARH	V	N	4	N	203003001 04 00 08	01-MAR-26	13-MAR-26	1,62,50
304	PITHORAGARH	V	N	5	N	203003001 04 00 25	01-MAR-26	26-MAR-26	60,44
305	PITHORAGARH	V	N	7	N	203003001 04 00 08	01-MAR-26	27-MAR-26	1,82,00
306	PITHORAGARH	V	N	8	N	203003001 04 00 08	01-MAR-26	27-MAR-26	3,64,00
307	PITHORAGARH	V	N	9	N	203003001 04 00 08	01-MAR-26	27-MAR-26	71,50

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PITHORAGARH	V	N	6	N	203001102 03 00 42	01-MAR-26	23-MAR-26	25,29,00

DDO- 40002593 ***REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	1	N	203003001 04 00 03	01-MAR-26	30-MAR-26	9,56,42
310	CHAMOLI	V	N	1	N	203003001 04 00 01	01-MAR-26	30-MAR-26	16,49,00
311	CHAMOLI	V	N	1	N	203003001 04 00 06	01-MAR-26	30-MAR-26	1,20,60
312	CHAMOLI	V	N	3	N	203003001 04 00 22	01-MAR-26	30-MAR-26	65,90
313	CHAMOLI	V	N	4	N	203003001 04 00 22	01-MAR-26	30-MAR-26	3,99,00
314	CHAMOLI	V	N	5	N	203003001 04 00 26	01-MAR-26	30-MAR-26	1,59,00
315	CHAMOLI	V	N	6	N	203003001 04 00 22	01-MAR-26	30-MAR-26	74,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	CHAMOLI	V	N	1	N	203002102 03 00 42	01-MAR-26	19-MAR-26	3,51,00
317	CHAMOLI	V	N	2	N	203002102 03 00 42	01-MAR-26	24-MAR-26	90,00

DDO- 41002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-MAR-26	20-MAR-26	22,39,00
319	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-MAR-26	20-MAR-26	2,14,70
320	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-MAR-26	20-MAR-26	12,98,62
321	UTTARKASHI	V	N	10	N	203003001 04 00 22	01-MAR-26	30-MAR-26	2,49,00
322	UTTARKASHI	V	N	11	N	203003001 04 00 08	01-MAR-26	30-MAR-26	2,01,50
323	UTTARKASHI	V	N	12	N	203003001 04 00 08	01-MAR-26	30-MAR-26	1,82,00
324	UTTARKASHI	V	N	13	N	203003001 04 00 08	01-MAR-26	30-MAR-26	2,01,50
325	UTTARKASHI	V	N	14	N	203003001 04 00 08	01-MAR-26	30-MAR-26	2,01,50
326	UTTARKASHI	V	N	15	N	203003001 04 00 08	01-MAR-26	30-MAR-26	1,95,00
327	UTTARKASHI	V	N	16	N	203003001 04 00 20	01-MAR-26	31-MAR-26	2,21,80
328	UTTARKASHI	V	N	17	N	203003001 04 00 22	01-MAR-26	31-MAR-26	60,00
329	UTTARKASHI	V	N	18	N	203003001 04 00 21	01-MAR-26	31-MAR-26	2,50,00
330	UTTARKASHI	V	N	19	N	203003001 04 00 22	01-MAR-26	31-MAR-26	1,59,89
331	UTTARKASHI	V	N	2	N	203003001 04 00 22	01-MAR-26	30-MAR-26	2,00,00
332	UTTARKASHI	V	N	3	N	203003001 04 00 22	01-MAR-26	30-MAR-26	3,61,80
333	UTTARKASHI	V	N	4	N	203003001 04 00 20	01-MAR-26	30-MAR-26	2,49,92
334	UTTARKASHI	V	N	5	N	203003001 04 00 21	01-MAR-26	30-MAR-26	2,49,80

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DDO- 41002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	6	N	203003001 04 00 22	01-MAR-26	30-MAR-26	88,00
336	UTTARKASHI	V	N	7	N	203003001 04 00 22	01-MAR-26	30-MAR-26	1,34,52
337	UTTARKASHI	V	N	8	N	203003001 04 00 20	01-MAR-26	30-MAR-26	40,00
338	UTTARKASHI	V	N	9	N	203003001 04 00 20	01-MAR-26	30-MAR-26	2,45,44

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UTTARKASHI	V	N	1	N	203002102 03 00 42	01-MAR-26	20-MAR-26	3,63,60

DDO- 42002593 ***REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-MAR-26	18-MAR-26	3,79,00
341	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-MAR-26	18-MAR-26	37,40,00
342	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-MAR-26	18-MAR-26	21,69,20
343	PAURI GARHWAL	V	N	21	N	203003001 04 00 20	01-MAR-26	18-MAR-26	2,22,00
344	PAURI GARHWAL	V	N	23	N	203003001 04 00 26	01-MAR-26	19-MAR-26	2,84,00
345	PAURI GARHWAL	V	N	24	N	203003001 04 00 26	01-MAR-26	19-MAR-26	44,84
346	PAURI GARHWAL	V	N	25	N	203003001 04 00 20	01-MAR-26	18-MAR-26	85,00
347	PAURI GARHWAL	V	N	26	N	203003001 04 00 51	01-MAR-26	19-MAR-26	78,50
348	PAURI GARHWAL	V	N	27	N	203003001 04 00 26	01-MAR-26	19-MAR-26	1,34,52
349	PAURI GARHWAL	V	N	28	N	203003001 04 00 51	01-MAR-26	19-MAR-26	14,60,00
350	PAURI GARHWAL	V	N	29	N	203003001 04 00 25	01-MAR-26	19-MAR-26	41,09
351	PAURI GARHWAL	V	N	30	N	203003001 04 00 20	01-MAR-26	18-MAR-26	4,09,00
352	PAURI GARHWAL	V	N	31	N	203003001 04 00 08	01-MAR-26	19-MAR-26	5,46,00
353	PAURI GARHWAL	V	N	33	N	203003001 04 00 22	01-MAR-26	24-MAR-26	1,20,00
354	PAURI GARHWAL	V	N	34	N	203003001 04 00 26	01-MAR-26	24-MAR-26	22,08,00
355	PAURI GARHWAL	V	N	35	N	203003001 04 00 21	01-MAR-26	26-MAR-26	29,50
356	PAURI GARHWAL	V	N	36	N	203003001 04 00 21	01-MAR-26	26-MAR-26	2,65,50

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PAURI GARHWAL	V	N	1	N	203002102 03 00 42	01-MAR-26	07-MAR-26	5,94,00
358	PAURI GARHWAL	V	N	10	N	203001102 03 00 42	01-MAR-26	10-MAR-26	2,21,48
359	PAURI GARHWAL	V	N	11	N	203002102 03 00 42	01-MAR-26	09-MAR-26	56,70
360	PAURI GARHWAL	V	N	12	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,43,10
361	PAURI GARHWAL	V	N	13	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,74,60

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PAURI GARHWAL	V	N	14	N	203002102 03 00 42	01-MAR-26	09-MAR-26	2,93,40
363	PAURI GARHWAL	V	N	15	N	203002102 03 00 42	01-MAR-26	10-MAR-26	39,60
364	PAURI GARHWAL	V	N	16	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,32,20
365	PAURI GARHWAL	V	N	17	N	203002102 03 00 42	01-MAR-26	09-MAR-26	1,26,00
366	PAURI GARHWAL	V	N	18	N	203002102 03 00 42	01-MAR-26	10-MAR-26	75,60
367	PAURI GARHWAL	V	N	19	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
368	PAURI GARHWAL	V	N	2	N	203002102 03 00 42	01-MAR-26	07-MAR-26	72,00
369	PAURI GARHWAL	V	N	20	N	203002102 03 00 42	01-MAR-26	10-MAR-26	75,60
370	PAURI GARHWAL	V	N	22	N	203002102 03 00 42	01-MAR-26	19-MAR-26	1,45,80
371	PAURI GARHWAL	V	N	3	N	203002102 03 00 42	01-MAR-26	07-MAR-26	2,74,50
372	PAURI GARHWAL	V	N	32	N	203001102 03 00 42	01-MAR-26	23-MAR-26	34,05
373	PAURI GARHWAL	V	N	4	N	203002102 03 00 42	01-MAR-26	07-MAR-26	90,00
374	PAURI GARHWAL	V	N	5	N	203002102 03 00 42	01-MAR-26	07-MAR-26	65,70
375	PAURI GARHWAL	V	N	6	N	203002102 03 00 42	01-MAR-26	10-MAR-26	61,20
376	PAURI GARHWAL	V	N	7	N	203002102 03 00 42	01-MAR-26	09-MAR-26	1,46,70
377	PAURI GARHWAL	V	N	8	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,51,20
378	PAURI GARHWAL	V	N	9	N	203002102 03 00 42	01-MAR-26	09-MAR-26	5,76,00

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	ROORKEE	V	N	1	N	203002102 03 00 42	01-MAR-26	31-MAR-26	1,00,00
380	ROORKEE	V	N	2	N	203002102 03 00 42	01-MAR-26	31-MAR-26	92,00

DDO- 61002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-MAR-26	27-MAR-26	13,78,08
382	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-MAR-26	27-MAR-26	23,76,00
383	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-MAR-26	27-MAR-26	1,91,70
384	TEHRI GARHWAL	V	N	1	N	203003001 04 00 08	01-MAR-26	17-MAR-26	2,01,50
385	TEHRI GARHWAL	V	N	2	N	203003001 04 00 08	01-MAR-26	17-MAR-26	2,01,50

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	TEHRI GARHWAL	V	N	3	N	203001102 03 00 42	01-MAR-26	20-MAR-26	37,17,50

DDO- 65002593 ***ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR***

Voucher Details

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DDO- 65002593 ***ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	HARIDWAR	V	N	1	N	203003001 04 00 01	01-MAR-26	02-MAR-26	59,38,00
388	HARIDWAR	V	N	1	N	203003001 04 00 03	01-MAR-26	02-MAR-26	34,42,88
389	HARIDWAR	V	N	1	N	203003001 04 00 06	01-MAR-26	02-MAR-26	5,10,20
390	HARIDWAR	V	N	10	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,82,00
391	HARIDWAR	V	N	11	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,82,00
392	HARIDWAR	V	N	12	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,82,00
393	HARIDWAR	V	N	13	N	203003001 04 00 22	01-MAR-26	17-MAR-26	4,48,40
394	HARIDWAR	V	N	14	N	203003001 04 00 22	01-MAR-26	17-MAR-26	4,48,40
395	HARIDWAR	V	N	15	N	203003001 04 00 27	01-MAR-26	19-MAR-26	31,00
396	HARIDWAR	V	N	16	N	203003001 04 00 22	01-MAR-26	19-MAR-26	4,48,40
397	HARIDWAR	V	N	18	N	203003001 04 00 22	01-MAR-26	19-MAR-26	4,48,40
398	HARIDWAR	V	N	19	N	203003001 03 00 20	01-MAR-26	19-MAR-26	4,24,00
399	HARIDWAR	V	N	2	N	203003001 03 00 03	01-MAR-26	16-MAR-26	13,35,74
400	HARIDWAR	V	N	2	N	203003001 03 00 06	01-MAR-26	16-MAR-26	1,90,50
401	HARIDWAR	V	N	2	N	203003001 03 00 01	01-MAR-26	16-MAR-26	23,03,00
402	HARIDWAR	V	N	2	N	203003001 04 00 20	01-MAR-26	05-MAR-26	4,67,75
403	HARIDWAR	V	N	20	N	203003001 04 00 27	01-MAR-26	19-MAR-26	2,83,20
404	HARIDWAR	V	N	21	N	203003001 04 00 26	01-MAR-26	19-MAR-26	45,00,00
405	HARIDWAR	V	N	22	N	203003001 04 00 26	01-MAR-26	19-MAR-26	18,40,00
406	HARIDWAR	V	N	23	N	203003001 04 00 27	01-MAR-26	19-MAR-26	1,73,96
407	HARIDWAR	V	N	24	N	203003001 03 00 29	01-MAR-26	20-MAR-26	77,28
408	HARIDWAR	V	N	25	N	203003001 04 00 22	01-MAR-26	20-MAR-26	1,22,75
409	HARIDWAR	V	N	26	N	203003001 04 00 08	01-MAR-26	20-MAR-26	1,82,00
410	HARIDWAR	V	N	27	N	203003001 04 00 27	01-MAR-26	20-MAR-26	4,03,56
411	HARIDWAR	V	N	28	N	203003001 04 00 08	01-MAR-26	20-MAR-26	2,01,50
412	HARIDWAR	V	N	29	N	203003001 04 00 22	01-MAR-26	20-MAR-26	1,22,75
413	HARIDWAR	V	N	3	N	203003001 04 00 27	01-MAR-26	05-MAR-26	2,56,76
414	HARIDWAR	V	N	3	N	203003001 03 00 03	01-MAR-26	20-MAR-26	80,80
415	HARIDWAR	V	N	3	N	203003001 03 00 06	01-MAR-26	20-MAR-26	2,64,34
416	HARIDWAR	V	N	3	N	203003001 03 00 01	01-MAR-26	20-MAR-26	7,55,61
417	HARIDWAR	V	N	30	N	203003001 03 00 26	01-MAR-26	20-MAR-26	2,67,00
418	HARIDWAR	V	N	31	N	203003001 03 00 29	01-MAR-26	20-MAR-26	2,74,30
419	HARIDWAR	V	N	32	N	203003001 04 00 20	01-MAR-26	20-MAR-26	4,29,50
420	HARIDWAR	V	N	33	N	203003001 04 00 20	01-MAR-26	20-MAR-26	1,72,50
421	HARIDWAR	V	N	34	N	203003001 04 00 22	01-MAR-26	23-MAR-26	1,42,30
422	HARIDWAR	V	N	35	N	203003001 03 00 20	01-MAR-26	23-MAR-26	4,84,98
423	HARIDWAR	V	N	36	N	203003001 04 00 26	01-MAR-26	23-MAR-26	2,29,25

Voucher Details

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DDO- 65002593 ***ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	HARIDWAR	V	N	37	N	203003001 04 00 22	01-MAR-26	23-MAR-26	2,49,56
425	HARIDWAR	V	N	38	N	203003001 03 00 20	01-MAR-26	23-MAR-26	4,60,00
426	HARIDWAR	V	N	39	N	203003001 04 00 22	01-MAR-26	24-MAR-26	1,61,66
427	HARIDWAR	V	N	4	N	203003001 04 00 20	01-MAR-26	05-MAR-26	4,42,00
428	HARIDWAR	V	N	40	N	203003001 03 00 22	01-MAR-26	26-MAR-26	4,86,95
429	HARIDWAR	V	N	41	N	203003001 04 00 22	01-MAR-26	26-MAR-26	74,34
430	HARIDWAR	V	N	5	N	203003001 04 00 20	01-MAR-26	05-MAR-26	4,69,25
431	HARIDWAR	V	N	6	N	203003001 03 00 08	01-MAR-26	07-MAR-26	1,82,00
432	HARIDWAR	V	N	7	N	203003001 03 00 08	01-MAR-26	07-MAR-26	1,82,00
433	HARIDWAR	V	N	8	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,82,00
434	HARIDWAR	V	N	9	N	203003001 04 00 08	01-MAR-26	16-MAR-26	1,82,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	HARIDWAR	V	N	1	N	203001102 03 00 42	01-MAR-26	02-MAR-26	15,04,00
436	HARIDWAR	V	N	17	N	203002102 03 00 42	01-MAR-26	19-MAR-26	49,50,00

DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-MAR-26	11-MAR-26	4,12,37
438	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-MAR-26	11-MAR-26	51,10,11
439	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-MAR-26	11-MAR-26	29,95,76
440	UDHAM SINGH NAGAR	V	N	10	N	203003001 04 00 26	01-MAR-26	10-MAR-26	22,08,00
441	UDHAM SINGH NAGAR	V	N	104	N	203003001 03 00 21	01-MAR-26	23-MAR-26	1,30,00
442	UDHAM SINGH NAGAR	V	N	108	N	203003001 03 00 26	01-MAR-26	23-MAR-26	1,88,80
443	UDHAM SINGH NAGAR	V	N	109	N	203003001 03 00 21	01-MAR-26	23-MAR-26	2,48,98
444	UDHAM SINGH NAGAR	V	N	11	N	203003001 04 00 08	01-MAR-26	10-MAR-26	5,37,24
445	UDHAM SINGH NAGAR	V	N	114	N	203003001 03 00 26	01-MAR-26	23-MAR-26	2,30,70
446	UDHAM SINGH NAGAR	V	N	117	N	203003001 03 00 26	01-MAR-26	23-MAR-26	1,00,30
447	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 22	01-MAR-26	10-MAR-26	23,60
448	UDHAM SINGH NAGAR	V	N	13	N	203003001 04 00 23	01-MAR-26	10-MAR-26	60,96

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DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UDHAM SINGH NAGAR	V	N	134	N	203003001 03 00 20	01-MAR-26	24-MAR-26	3,00,00
450	UDHAM SINGH NAGAR	V	N	135	N	203003001 03 00 20	01-MAR-26	24-MAR-26	3,00,00
451	UDHAM SINGH NAGAR	V	N	136	N	203003001 03 00 20	01-MAR-26	26-MAR-26	2,65,00
452	UDHAM SINGH NAGAR	V	N	137	N	203003001 03 00 26	01-MAR-26	27-MAR-26	4,50,00
453	UDHAM SINGH NAGAR	V	N	138	N	203003001 04 00 22	01-MAR-26	27-MAR-26	1,30,06
454	UDHAM SINGH NAGAR	V	N	139	N	203003001 04 00 22	01-MAR-26	27-MAR-26	1,30,06
455	UDHAM SINGH NAGAR	V	N	14	N	203003001 03 00 08	01-MAR-26	10-MAR-26	6,50
456	UDHAM SINGH NAGAR	V	N	140	N	203003001 04 00 51	01-MAR-26	27-MAR-26	36,58
457	UDHAM SINGH NAGAR	V	N	141	N	203003001 04 00 26	01-MAR-26	27-MAR-26	2,40,00
458	UDHAM SINGH NAGAR	V	N	142	N	203003001 03 00 20	01-MAR-26	27-MAR-26	11,00
459	UDHAM SINGH NAGAR	V	N	143	N	203003001 03 00 22	01-MAR-26	30-MAR-26	15,00
460	UDHAM SINGH NAGAR	V	N	144	N	203003001 04 00 25	01-MAR-26	30-MAR-26	2,06,99
461	UDHAM SINGH NAGAR	V	N	145	N	203003001 03 00 26	01-MAR-26	31-MAR-26	30,00
462	UDHAM SINGH NAGAR	V	N	15	N	203003001 04 00 23	01-MAR-26	10-MAR-26	8,00,00
463	UDHAM SINGH NAGAR	V	N	16	N	203003001 04 00 22	01-MAR-26	10-MAR-26	3,00,00
464	UDHAM SINGH NAGAR	V	N	17	N	203003001 04 00 26	01-MAR-26	10-MAR-26	45,00,00
465	UDHAM SINGH NAGAR	V	N	18	N	203003001 04 00 25	01-MAR-26	10-MAR-26	3,92,28
466	UDHAM SINGH NAGAR	V	N	19	N	203003001 03 00 20	01-MAR-26	10-MAR-26	2,50,00
467	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-MAR-26	17-MAR-26	1,16,70
468	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-MAR-26	17-MAR-26	12,70,00
469	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-MAR-26	17-MAR-26	7,36,60
470	UDHAM SINGH NAGAR	V	N	20	N	203003001 03 00 08	01-MAR-26	10-MAR-26	1,69,00
471	UDHAM SINGH NAGAR	V	N	21	N	203003001 03 00 29	01-MAR-26	10-MAR-26	2,74,30
472	UDHAM SINGH NAGAR	V	N	22	N	203003001 03 00 22	01-MAR-26	11-MAR-26	17,00
473	UDHAM SINGH NAGAR	V	N	45	N	203003001 04 00 25	01-MAR-26	10-MAR-26	17,61,68
474	UDHAM SINGH NAGAR	V	N	46	N	203003001 04 00 22	01-MAR-26	11-MAR-26	42,40

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DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UDHAM SINGH NAGAR	V	N	47	N	203003001 04 00 22	01-MAR-26	11-MAR-26	42,40
476	UDHAM SINGH NAGAR	V	N	48	N	203003001 04 00 21	01-MAR-26	11-MAR-26	90,86
477	UDHAM SINGH NAGAR	V	N	49	N	203003001 03 00 27	01-MAR-26	11-MAR-26	2,45,00
478	UDHAM SINGH NAGAR	V	N	67	N	203003001 03 00 22	01-MAR-26	17-MAR-26	3,00,16
479	UDHAM SINGH NAGAR	V	N	68	N	203003001 04 00 22	01-MAR-26	17-MAR-26	75,00
480	UDHAM SINGH NAGAR	V	N	69	N	203003001 03 00 25	01-MAR-26	17-MAR-26	6,83,90
481	UDHAM SINGH NAGAR	V	N	70	N	203003001 04 00 26	01-MAR-26	17-MAR-26	1,06,20
482	UDHAM SINGH NAGAR	V	N	71	N	203003001 03 00 29	01-MAR-26	17-MAR-26	1,30,00
483	UDHAM SINGH NAGAR	V	N	72	N	203003001 04 00 08	01-MAR-26	17-MAR-26	2,68,62
484	UDHAM SINGH NAGAR	V	N	73	N	203003001 03 00 22	01-MAR-26	17-MAR-26	2,50
485	UDHAM SINGH NAGAR	V	N	74	N	203003001 04 00 21	01-MAR-26	17-MAR-26	2,40,00
486	UDHAM SINGH NAGAR	V	N	75	N	203003001 04 00 22	01-MAR-26	17-MAR-26	1,30,06
487	UDHAM SINGH NAGAR	V	N	76	N	203003001 04 00 26	01-MAR-26	17-MAR-26	1,05,01
488	UDHAM SINGH NAGAR	V	N	77	N	203003001 04 00 08	01-MAR-26	17-MAR-26	58,50
489	UDHAM SINGH NAGAR	V	N	78	N	203003001 04 00 08	01-MAR-26	17-MAR-26	14,75,50
490	UDHAM SINGH NAGAR	V	N	79	N	203003001 04 00 26	01-MAR-26	17-MAR-26	2,10,02
491	UDHAM SINGH NAGAR	V	N	80	N	203003001 03 00 22	01-MAR-26	18-MAR-26	50,00
492	UDHAM SINGH NAGAR	V	N	81	N	203003001 04 00 22	01-MAR-26	18-MAR-26	1,30,06
493	UDHAM SINGH NAGAR	V	N	82	N	203003001 04 00 22	01-MAR-26	18-MAR-26	23,60
494	UDHAM SINGH NAGAR	V	N	83	N	203003001 04 00 25	01-MAR-26	18-MAR-26	12,85,48
495	UDHAM SINGH NAGAR	V	N	84	N	203003001 04 00 20	01-MAR-26	18-MAR-26	2,49,98
496	UDHAM SINGH NAGAR	V	N	85	N	203003001 03 00 20	01-MAR-26	18-MAR-26	2,75,00
497	UDHAM SINGH NAGAR	V	N	86	N	203003001 04 00 21	01-MAR-26	18-MAR-26	2,46,79
498	UDHAM SINGH NAGAR	V	N	87	N	203003001 04 00 22	01-MAR-26	19-MAR-26	1,51,04
499	UDHAM SINGH NAGAR	V	N	88	N	203003001 04 00 21	01-MAR-26	19-MAR-26	2,42,96
500	UDHAM SINGH NAGAR	V	N	89	N	203003001 04 00 22	01-MAR-26	19-MAR-26	1,30,06

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DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	90	N	203003001 04 00 22	01-MAR-26	19-MAR-26	44,84
502	UDHAM SINGH NAGAR	V	N	91	N	203003001 03 00 02	01-MAR-26	19-MAR-26	40,00
503	UDHAM SINGH NAGAR	V	N	92	N	203003001 03 00 22	01-MAR-26	19-MAR-26	20,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UDHAM SINGH NAGAR	V	N	1	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
505	UDHAM SINGH NAGAR	V	N	100	N	203002102 03 00 42	01-MAR-26	23-MAR-26	9
506	UDHAM SINGH NAGAR	V	N	101	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
507	UDHAM SINGH NAGAR	V	N	102	N	203002102 03 00 42	01-MAR-26	23-MAR-26	9,06,30
508	UDHAM SINGH NAGAR	V	N	103	N	203002102 03 00 42	01-MAR-26	23-MAR-26	3,49,20
509	UDHAM SINGH NAGAR	V	N	105	N	203002102 03 00 42	01-MAR-26	23-MAR-26	31,50,00
510	UDHAM SINGH NAGAR	V	N	106	N	203002102 03 00 42	01-MAR-26	23-MAR-26	1,32,30
511	UDHAM SINGH NAGAR	V	N	107	N	203002102 03 00 42	01-MAR-26	23-MAR-26	4,45,50
512	UDHAM SINGH NAGAR	V	N	110	N	203002102 03 00 42	01-MAR-26	23-MAR-26	8,90,10
513	UDHAM SINGH NAGAR	V	N	111	N	203002102 03 00 42	01-MAR-26	23-MAR-26	2,51,10
514	UDHAM SINGH NAGAR	V	N	112	N	203002102 03 00 42	01-MAR-26	23-MAR-26	11,61,00
515	UDHAM SINGH NAGAR	V	N	113	N	203002102 03 00 42	01-MAR-26	23-MAR-26	2,03,40
516	UDHAM SINGH NAGAR	V	N	115	N	203002102 03 00 42	01-MAR-26	23-MAR-26	8,90,10
517	UDHAM SINGH NAGAR	V	N	116	N	203002102 03 00 42	01-MAR-26	23-MAR-26	2,07,90
518	UDHAM SINGH NAGAR	V	N	118	N	203002102 03 00 42	01-MAR-26	23-MAR-26	5,28,30
519	UDHAM SINGH NAGAR	V	N	119	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
520	UDHAM SINGH NAGAR	V	N	120	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
521	UDHAM SINGH NAGAR	V	N	121	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
522	UDHAM SINGH NAGAR	V	N	122	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
523	UDHAM SINGH NAGAR	V	N	123	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
524	UDHAM SINGH NAGAR	V	N	124	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	UDHAM SINGH NAGAR	V	N	125	N	203002102 03 00 42	01-MAR-26	23-MAR-26	5,40
526	UDHAM SINGH NAGAR	V	N	126	N	203002102 03 00 42	01-MAR-26	23-MAR-26	30,82,50
527	UDHAM SINGH NAGAR	V	N	127	N	203002102 03 00 42	01-MAR-26	23-MAR-26	10,89,00
528	UDHAM SINGH NAGAR	V	N	128	N	203002102 03 00 42	01-MAR-26	23-MAR-26	3,28,50
529	UDHAM SINGH NAGAR	V	N	129	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90,00
530	UDHAM SINGH NAGAR	V	N	130	N	203002102 03 00 42	01-MAR-26	23-MAR-26	90
531	UDHAM SINGH NAGAR	V	N	131	N	203002102 03 00 42	01-MAR-26	23-MAR-26	1,82,70
532	UDHAM SINGH NAGAR	V	N	132	N	203002102 03 00 42	01-MAR-26	23-MAR-26	3,29,40
533	UDHAM SINGH NAGAR	V	N	133	N	203002102 03 00 42	01-MAR-26	23-MAR-26	1,55,70
534	UDHAM SINGH NAGAR	V	N	2	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,38,40
535	UDHAM SINGH NAGAR	V	N	23	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
536	UDHAM SINGH NAGAR	V	N	24	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,54,35
537	UDHAM SINGH NAGAR	V	N	25	N	203002102 03 00 42	01-MAR-26	10-MAR-26	7,99,20
538	UDHAM SINGH NAGAR	V	N	26	N	203002102 03 00 42	01-MAR-26	10-MAR-26	9,00,00
539	UDHAM SINGH NAGAR	V	N	27	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,32,20
540	UDHAM SINGH NAGAR	V	N	28	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,16,50
541	UDHAM SINGH NAGAR	V	N	29	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,66,00
542	UDHAM SINGH NAGAR	V	N	3	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,50,10
543	UDHAM SINGH NAGAR	V	N	30	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,79,00
544	UDHAM SINGH NAGAR	V	N	31	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,55,20
545	UDHAM SINGH NAGAR	V	N	32	N	203002102 03 00 42	01-MAR-26	10-MAR-26	5,71,50
546	UDHAM SINGH NAGAR	V	N	33	N	203002102 03 00 42	01-MAR-26	10-MAR-26	9,58,50
547	UDHAM SINGH NAGAR	V	N	34	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,32,30
548	UDHAM SINGH NAGAR	V	N	35	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,10,60
549	UDHAM SINGH NAGAR	V	N	36	N	203002102 03 00 42	01-MAR-26	10-MAR-26	5,26,50
550	UDHAM SINGH NAGAR	V	N	37	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,97,80

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UDHAM SINGH NAGAR	V	N	38	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,82,70
552	UDHAM SINGH NAGAR	V	N	39	N	203002102 03 00 42	01-MAR-26	10-MAR-26	8,23,50
553	UDHAM SINGH NAGAR	V	N	4	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,10,50
554	UDHAM SINGH NAGAR	V	N	40	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,31,30
555	UDHAM SINGH NAGAR	V	N	41	N	203002102 03 00 42	01-MAR-26	10-MAR-26	9,00,00
556	UDHAM SINGH NAGAR	V	N	42	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,10,20
557	UDHAM SINGH NAGAR	V	N	43	N	203002102 03 00 42	01-MAR-26	10-MAR-26	26,19,90
558	UDHAM SINGH NAGAR	V	N	44	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,05,10
559	UDHAM SINGH NAGAR	V	N	5	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,80,00
560	UDHAM SINGH NAGAR	V	N	50	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,80,35
561	UDHAM SINGH NAGAR	V	N	51	N	203002102 03 00 42	01-MAR-26	10-MAR-26	8,10,00
562	UDHAM SINGH NAGAR	V	N	52	N	203002102 03 00 42	01-MAR-26	10-MAR-26	61,21,80
563	UDHAM SINGH NAGAR	V	N	53	N	203002102 03 00 42	01-MAR-26	10-MAR-26	76,50
564	UDHAM SINGH NAGAR	V	N	54	N	203002102 03 00 42	01-MAR-26	10-MAR-26	5,94,00
565	UDHAM SINGH NAGAR	V	N	55	N	203002102 03 00 42	01-MAR-26	10-MAR-26	90,00
566	UDHAM SINGH NAGAR	V	N	56	N	203002102 03 00 42	01-MAR-26	10-MAR-26	1,73,70
567	UDHAM SINGH NAGAR	V	N	57	N	203002102 03 00 42	01-MAR-26	10-MAR-26	72,00
568	UDHAM SINGH NAGAR	V	N	58	N	203002102 03 00 42	01-MAR-26	10-MAR-26	9,26,10
569	UDHAM SINGH NAGAR	V	N	59	N	203002102 03 00 42	01-MAR-26	10-MAR-26	4,15,80
570	UDHAM SINGH NAGAR	V	N	6	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,16,00
571	UDHAM SINGH NAGAR	V	N	60	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,63,60
572	UDHAM SINGH NAGAR	V	N	61	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,55,20
573	UDHAM SINGH NAGAR	V	N	62	N	203002102 03 00 42	01-MAR-26	10-MAR-26	4,01,40
574	UDHAM SINGH NAGAR	V	N	63	N	203002102 03 00 42	01-MAR-26	10-MAR-26	9,00
575	UDHAM SINGH NAGAR	V	N	64	N	203002102 03 00 42	01-MAR-26	10-MAR-26	6,09,30
576	UDHAM SINGH NAGAR	V	N	65	N	203002102 03 00 42	01-MAR-26	10-MAR-26	3,33,90

Voucher Details

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	UDHAM SINGH NAGAR	V	N	66	N	203002102 03 00 42	01-MAR-26	10-MAR-26	2,48,85
578	UDHAM SINGH NAGAR	V	N	7	N	203002102 03 00 42	01-MAR-26	10-MAR-26	5,34,60
579	UDHAM SINGH NAGAR	V	N	8	N	203002102 03 00 42	01-MAR-26	10-MAR-26	11,18,70
580	UDHAM SINGH NAGAR	V	N	9	N	203002102 03 00 42	01-MAR-26	10-MAR-26	40,18,50
581	UDHAM SINGH NAGAR	V	N	93	N	203002102 03 00 42	01-MAR-26	19-MAR-26	28,98,00
582	UDHAM SINGH NAGAR	V	N	94	N	203002102 03 00 42	01-MAR-26	23-MAR-26	1,80
583	UDHAM SINGH NAGAR	V	N	95	N	203002102 03 00 42	01-MAR-26	23-MAR-26	5,22,00
584	UDHAM SINGH NAGAR	V	N	96	N	203002102 03 00 42	01-MAR-26	23-MAR-26	1,44,00
585	UDHAM SINGH NAGAR	V	N	97	N	203002102 03 00 42	01-MAR-26	23-MAR-26	9
586	UDHAM SINGH NAGAR	V	N	98	N	203002102 03 00 42	01-MAR-26	23-MAR-26	4,00,50
587	UDHAM SINGH NAGAR	V	N	99	N	203002102 03 00 42	01-MAR-26	23-MAR-26	1,99,80

DDO- 88002593 ***DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-MAR-26	19-MAR-26	11,81,00
589	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-MAR-26	19-MAR-26	1,34,00
590	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-MAR-26	19-MAR-26	6,84,98
591	CHAMPAWAT	V	N	10	N	203003001 04 00 08	01-MAR-26	18-MAR-26	6,50
592	CHAMPAWAT	V	N	11	N	203003001 04 00 04	01-MAR-26	25-MAR-26	1,52,00
593	CHAMPAWAT	V	N	12	N	203003001 04 00 04	01-MAR-26	25-MAR-26	1,87,00
594	CHAMPAWAT	V	N	13	N	203003001 04 00 04	01-MAR-26	25-MAR-26	68,00
595	CHAMPAWAT	V	N	14	N	203003001 04 00 20	01-MAR-26	26-MAR-26	1,72,50
596	CHAMPAWAT	V	N	15	N	203003001 04 00 20	01-MAR-26	26-MAR-26	74,00
597	CHAMPAWAT	V	N	16	N	203003001 04 00 22	01-MAR-26	26-MAR-26	32,45
598	CHAMPAWAT	V	N	17	N	203003001 04 00 26	01-MAR-26	26-MAR-26	1,75,00
599	CHAMPAWAT	V	N	18	N	203003001 04 00 20	01-MAR-26	26-MAR-26	2,02,00
600	CHAMPAWAT	V	N	19	N	203003001 04 00 22	01-MAR-26	26-MAR-26	4,50
601	CHAMPAWAT	V	N	2	N	203003001 04 00 22	01-MAR-26	11-MAR-26	40,00
602	CHAMPAWAT	V	N	20	N	203003001 04 00 21	01-MAR-26	26-MAR-26	2,00,00
603	CHAMPAWAT	V	N	21	N	203003001 04 00 20	01-MAR-26	26-MAR-26	2,05,50
604	CHAMPAWAT	V	N	22	N	203003001 04 00 20	01-MAR-26	26-MAR-26	1,83,50
605	CHAMPAWAT	V	N	23	N	203003001 04 00 22	01-MAR-26	26-MAR-26	1,85,00

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DDO- 88002593 ***DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMPAWAT	V	N	24	N	203003001 04 00 20	01-MAR-26	26-MAR-26	2,47,50
607	CHAMPAWAT	V	N	3	N	203003001 04 00 20	01-MAR-26	18-MAR-26	4,22,00
608	CHAMPAWAT	V	N	4	N	203003001 04 00 26	01-MAR-26	18-MAR-26	15,50
609	CHAMPAWAT	V	N	5	N	203003001 04 00 20	01-MAR-26	18-MAR-26	44,84
610	CHAMPAWAT	V	N	6	N	203003001 04 00 26	01-MAR-26	18-MAR-26	2,26,00
611	CHAMPAWAT	V	N	7	N	203003001 04 00 22	01-MAR-26	18-MAR-26	8,50
612	CHAMPAWAT	V	N	8	N	203003001 04 00 08	01-MAR-26	18-MAR-26	1,75,50
613	CHAMPAWAT	V	N	9	N	203003001 04 00 25	01-MAR-26	18-MAR-26	27,22

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	CHAMPAWAT	V	N	1	N	203002102 03 00 42	01-MAR-26	05-MAR-26	2,92,50
615	CHAMPAWAT	V	N	25	N	203002102 03 00 42	01-MAR-26	27-MAR-26	6,10,20
616	CHAMPAWAT	V	N	26	N	203002102 03 00 42	01-MAR-26	27-MAR-26	6,11,10

DDO- 89002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-MAR-26	09-MAR-26	81,90
618	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-MAR-26	09-MAR-26	8,01,00
619	BAGESHWAR	V	N	1	N	203003001 04 00 25	01-MAR-26	30-MAR-26	2,35,57
620	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-MAR-26	09-MAR-26	4,64,58
621	BAGESHWAR	V	N	2	N	203003001 04 00 22	01-MAR-26	30-MAR-26	34,00
622	BAGESHWAR	V	N	3	N	203003001 04 00 22	01-MAR-26	30-MAR-26	77,00
623	BAGESHWAR	V	N	4	N	203003001 04 00 25	01-MAR-26	30-MAR-26	84,84
624	BAGESHWAR	V	N	5	N	203003001 04 00 22	01-MAR-26	30-MAR-26	33,85

DDO- 90002593 ***DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	RUDRAPRAYAG	V	N	1	N	203003001 04 00 20	01-MAR-26	17-MAR-26	3,99,00
626	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-MAR-26	13-MAR-26	89,80
627	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-MAR-26	13-MAR-26	10,87,00
628	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-MAR-26	13-MAR-26	6,30,46
629	RUDRAPRAYAG	V	N	2	N	203003001 04 00 01	01-MAR-26	17-MAR-26	2,80,33
630	RUDRAPRAYAG	V	N	2	N	203003001 04 00 06	01-MAR-26	17-MAR-26	69,16
631	RUDRAPRAYAG	V	N	2	N	203003001 04 00 03	01-MAR-26	17-MAR-26	1,47,20
632	RUDRAPRAYAG	V	N	2	N	203003001 04 00 22	01-MAR-26	17-MAR-26	68,30

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DDO- 90002593 ***DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	RUDRAPRAYAG	V	N	3	N	203003001 04 00 21	01-MAR-26	17-MAR-26	4,80,00
634	RUDRAPRAYAG	V	N	4	N	203003001 04 00 51	01-MAR-26	20-MAR-26	4,85,00
635	RUDRAPRAYAG	V	N	5	N	203003001 04 00 51	01-MAR-26	20-MAR-26	4,85,00
636	RUDRAPRAYAG	V	N	6	N	203003001 04 00 22	01-MAR-26	24-MAR-26	4,95,00
637	RUDRAPRAYAG	V	N	7	N	203003001 04 00 26	01-MAR-26	24-MAR-26	4,33,50

Count: 637

Total: **194213525**

Voucher Details

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DDO- 07004751 ***MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 01	01-MAR-26	02-MAR-26	15,13,00
2	HALDWANI	V	N	1	N	204000001 04 00 03	01-MAR-26	02-MAR-26	8,77,54
3	HALDWANI	V	N	1	N	204000001 04 00 06	01-MAR-26	02-MAR-26	1,16,70
4	HALDWANI	V	N	1	N	204000001 04 00 27	01-MAR-26	02-MAR-26	13,00
5	HALDWANI	V	N	10	N	204000001 04 00 22	01-MAR-26	10-MAR-26	24,70
6	HALDWANI	V	N	11	N	204000001 04 00 22	01-MAR-26	18-MAR-26	5,00
7	HALDWANI	V	N	12	N	204000001 04 00 04	01-MAR-26	19-MAR-26	8,00
8	HALDWANI	V	N	13	N	204000001 04 00 22	01-MAR-26	18-MAR-26	18,00
9	HALDWANI	V	N	14	N	204000001 04 00 26	01-MAR-26	20-MAR-26	3,00
10	HALDWANI	V	N	15	N	204000001 04 00 25	01-MAR-26	20-MAR-26	15,33
11	HALDWANI	V	N	2	N	204000001 04 00 20	01-MAR-26	02-MAR-26	95,04
12	HALDWANI	V	N	3	N	204000001 04 00 26	01-MAR-26	02-MAR-26	29,00
13	HALDWANI	V	N	4	N	204000001 04 00 04	01-MAR-26	02-MAR-26	8,40
14	HALDWANI	V	N	5	N	204000001 04 00 29	01-MAR-26	02-MAR-26	20,50
15	HALDWANI	V	N	6	N	204000001 04 00 22	01-MAR-26	02-MAR-26	41,20
16	HALDWANI	V	N	7	N	204000001 04 00 25	01-MAR-26	02-MAR-26	15,33
17	HALDWANI	V	N	8	N	204000001 04 00 08	01-MAR-26	10-MAR-26	4,74,70
18	HALDWANI	V	N	9	N	204000001 04 00 08	01-MAR-26	10-MAR-26	5,51,51

DDO- 12004751 ***MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-MAR-26	02-MAR-26	11,01,71
20	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-MAR-26	02-MAR-26	29,27,78
21	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-MAR-26	02-MAR-26	50,47,90
22	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-MAR-26	02-MAR-26	5,52,00
23	SECRETRIAT	V	N	10	N	204000001 04 00 22	01-MAR-26	09-MAR-26	4,50
24	SECRETRIAT	V	N	11	N	204000001 04 00 25	01-MAR-26	11-MAR-26	11,79
25	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-MAR-26	17-MAR-26	18,00
26	SECRETRIAT	V	N	13	N	204000001 04 00 27	01-MAR-26	17-MAR-26	21,50
27	SECRETRIAT	V	N	14	N	204000001 04 00 11	01-MAR-26	17-MAR-26	99,22
28	SECRETRIAT	V	N	15	N	204000001 04 00 29	01-MAR-26	17-MAR-26	1,46,01
29	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-MAR-26	02-MAR-26	2,82,89
30	SECRETRIAT	V	N	3	N	204000001 04 00 02	01-MAR-26	02-MAR-26	36,00
31	SECRETRIAT	V	N	4	N	204000001 04 00 25	01-MAR-26	02-MAR-26	33,43
32	SECRETRIAT	V	N	5	N	204000001 04 00 22	01-MAR-26	02-MAR-26	1,59,89
33	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-MAR-26	07-MAR-26	6,65,84
34	SECRETRIAT	V	N	7	N	204000001 04 00 26	01-MAR-26	09-MAR-26	19,88

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DDO- 12004751 ***MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	204000001 04 00 11	01-MAR-26	07-MAR-26	18,88
36	SECRETRIAT	V	N	9	N	204000001 04 00 22	01-MAR-26	09-MAR-26	2,00

Count: 36

Total: **1497917**

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DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	204300101 03 00 20	01-MAR-26	05-MAR-26	1,19,20
2	DEHRADUN	V	N	101	N	204300101 03 00 20	01-MAR-26	17-MAR-26	1,27,05
3	DEHRADUN	V	N	102	N	204300101 03 00 20	01-MAR-26	17-MAR-26	30,00
4	DEHRADUN	V	N	103	N	204300101 03 00 20	01-MAR-26	17-MAR-26	25,00
5	DEHRADUN	V	N	104	N	204300101 03 00 22	01-MAR-26	17-MAR-26	1,51,00
6	DEHRADUN	V	N	105	N	204300101 03 00 20	01-MAR-26	17-MAR-26	97,25
7	DEHRADUN	V	N	106	N	204300101 03 00 20	01-MAR-26	17-MAR-26	1,26,89
8	DEHRADUN	V	N	107	N	204300101 03 00 20	01-MAR-26	17-MAR-26	4,72,00
9	DEHRADUN	V	N	108	N	204300101 03 00 22	01-MAR-26	17-MAR-26	38,14
10	DEHRADUN	V	N	109	N	204300101 03 00 20	01-MAR-26	17-MAR-26	94,50
11	DEHRADUN	V	N	11	N	204300101 03 00 29	01-MAR-26	05-MAR-26	24,63,03
12	DEHRADUN	V	N	110	N	204300101 03 00 22	01-MAR-26	17-MAR-26	43,00
13	DEHRADUN	V	N	12	N	204300101 03 00 22	01-MAR-26	05-MAR-26	85,20
14	DEHRADUN	V	N	127	N	204300101 03 00 40	01-MAR-26	20-MAR-26	4,96,00
15	DEHRADUN	V	N	128	N	204300101 03 00 22	01-MAR-26	20-MAR-26	5,98,26
16	DEHRADUN	V	N	129	N	204300101 03 00 22	01-MAR-26	20-MAR-26	67,26
17	DEHRADUN	V	N	13	N	204300101 03 00 22	01-MAR-26	05-MAR-26	2,12,33
18	DEHRADUN	V	N	130	N	204300101 03 00 21	01-MAR-26	20-MAR-26	14,25,00
19	DEHRADUN	V	N	133	N	204300101 03 00 26	01-MAR-26	20-MAR-26	1,87,00
20	DEHRADUN	V	N	135	N	204300101 03 00 29	01-MAR-26	20-MAR-26	1,52,30
21	DEHRADUN	V	N	136	N	204300101 03 00 26	01-MAR-26	20-MAR-26	4,49,00
22	DEHRADUN	V	N	138	N	204300101 03 00 26	01-MAR-26	20-MAR-26	11,54,50
23	DEHRADUN	V	N	139	N	204300101 03 00 22	01-MAR-26	20-MAR-26	2,01,05
24	DEHRADUN	V	N	14	N	204300101 03 00 26	01-MAR-26	06-MAR-26	1,79,00
25	DEHRADUN	V	N	140	N	204300101 03 00 26	01-MAR-26	20-MAR-26	46,18,00
26	DEHRADUN	V	N	141	N	204300101 03 00 21	01-MAR-26	20-MAR-26	64,90
27	DEHRADUN	V	N	143	N	204300101 03 00 02	01-MAR-26	20-MAR-26	84,00
28	DEHRADUN	V	N	144	N	204300101 03 00 26	01-MAR-26	23-MAR-26	4,99,98
29	DEHRADUN	V	N	145	N	204300101 03 00 26	01-MAR-26	23-MAR-26	90,40
30	DEHRADUN	V	N	146	N	204300101 03 00 10	01-MAR-26	23-MAR-26	34,80
31	DEHRADUN	V	N	147	N	204300101 03 00 08	01-MAR-26	23-MAR-26	6,50
32	DEHRADUN	V	N	148	N	204300101 03 00 27	01-MAR-26	23-MAR-26	4,91,40
33	DEHRADUN	V	N	149	N	204300101 03 00 08	01-MAR-26	23-MAR-26	21,49,05
34	DEHRADUN	V	N	15	N	204300101 03 00 26	01-MAR-26	05-MAR-26	58,00
35	DEHRADUN	V	N	150	N	204300101 03 00 21	01-MAR-26	23-MAR-26	1,20,95
36	DEHRADUN	V	N	151	N	204300101 03 00 10	01-MAR-26	23-MAR-26	74,25
37	DEHRADUN	V	N	152	N	204300101 03 00 29	01-MAR-26	24-MAR-26	22,33,31

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DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	153	N	204300101 03 00 29	01-MAR-26	24-MAR-26	1,41,35
39	DEHRADUN	V	N	154	N	204300101 03 00 20	01-MAR-26	24-MAR-26	1,31,10
40	DEHRADUN	V	N	156	N	204300101 03 00 29	01-MAR-26	24-MAR-26	1,97,58
41	DEHRADUN	V	N	157	N	204300101 03 00 29	01-MAR-26	24-MAR-26	3,24,73
42	DEHRADUN	V	N	158	N	204300101 03 00 10	01-MAR-26	24-MAR-26	24,40
43	DEHRADUN	V	N	159	N	204300101 03 00 27	01-MAR-26	24-MAR-26	2,50,00
44	DEHRADUN	V	N	164	N	204300101 03 00 20	01-MAR-26	27-MAR-26	2,09,11
45	DEHRADUN	V	N	165	N	204300101 03 00 20	01-MAR-26	27-MAR-26	3,54,00
46	DEHRADUN	V	N	169	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,88,80
47	DEHRADUN	V	N	17	N	204300101 03 00 22	01-MAR-26	05-MAR-26	19,82
48	DEHRADUN	V	N	170	N	204300101 03 00 20	01-MAR-26	27-MAR-26	25,96
49	DEHRADUN	V	N	171	N	204300101 03 00 02	01-MAR-26	27-MAR-26	4,56,00
50	DEHRADUN	V	N	18	N	204300101 03 00 22	01-MAR-26	05-MAR-26	54,87
51	DEHRADUN	V	N	182	N	204300101 03 00 04	01-MAR-26	30-MAR-26	1,40,00
52	DEHRADUN	V	N	183	N	204300101 03 00 04	01-MAR-26	30-MAR-26	1,40,00
53	DEHRADUN	V	N	184	N	204300101 03 00 04	01-MAR-26	30-MAR-26	1,16,00
54	DEHRADUN	V	N	185	N	204300101 03 00 04	01-MAR-26	30-MAR-26	2,70,00
55	DEHRADUN	V	N	186	N	204300101 03 00 20	01-MAR-26	31-MAR-26	1,94,50
56	DEHRADUN	V	N	19	N	204300101 03 00 26	01-MAR-26	05-MAR-26	12,51
57	DEHRADUN	V	N	2	N	204300101 03 00 03	01-MAR-26	02-MAR-26	5,65,80,74
58	DEHRADUN	V	N	2	N	204300101 03 00 01	01-MAR-26	02-MAR-26	9,73,43,00
59	DEHRADUN	V	N	2	N	204300101 03 00 06	01-MAR-26	02-MAR-26	96,35,20
60	DEHRADUN	V	N	20	N	204300101 03 00 22	01-MAR-26	05-MAR-26	1,29,21
61	DEHRADUN	V	N	21	N	204300101 03 00 26	01-MAR-26	05-MAR-26	44,72
62	DEHRADUN	V	N	22	N	204300101 03 00 25	01-MAR-26	06-MAR-26	3,54
63	DEHRADUN	V	N	24	N	204300101 03 00 26	01-MAR-26	06-MAR-26	4,35,20
64	DEHRADUN	V	N	25	N	204300101 03 00 22	01-MAR-26	06-MAR-26	3,51,05
65	DEHRADUN	V	N	26	N	204300101 03 00 26	01-MAR-26	05-MAR-26	2,47,80
66	DEHRADUN	V	N	27	N	204300101 03 00 26	01-MAR-26	05-MAR-26	90,00
67	DEHRADUN	V	N	28	N	204300101 03 00 26	01-MAR-26	05-MAR-26	1,54,22
68	DEHRADUN	V	N	29	N	204300101 03 00 20	01-MAR-26	05-MAR-26	35,80
69	DEHRADUN	V	N	3	N	204300101 03 00 22	01-MAR-26	02-MAR-26	1,50,00
70	DEHRADUN	V	N	30	N	204300101 03 00 21	01-MAR-26	05-MAR-26	1,93,52
71	DEHRADUN	V	N	32	N	204300101 03 00 22	01-MAR-26	05-MAR-26	1,41,75
72	DEHRADUN	V	N	35	N	204300101 03 00 22	01-MAR-26	05-MAR-26	1,49,50
73	DEHRADUN	V	N	37	N	204300101 03 00 26	01-MAR-26	05-MAR-26	2,06,02
74	DEHRADUN	V	N	39	N	204300101 03 00 21	01-MAR-26	05-MAR-26	4,41,32

Voucher Details

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DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	45	N	204300101 03 00 29	01-MAR-26	07-MAR-26	1,93,15
76	DEHRADUN	V	N	46	N	204300101 03 00 22	01-MAR-26	07-MAR-26	54,16
77	DEHRADUN	V	N	47	N	204300101 03 00 29	01-MAR-26	07-MAR-26	69,41
78	DEHRADUN	V	N	48	N	204300101 03 00 40	01-MAR-26	07-MAR-26	1,32,75
79	DEHRADUN	V	N	49	N	204300101 03 00 29	01-MAR-26	07-MAR-26	2,28,57
80	DEHRADUN	V	N	5	N	204300101 03 00 03	01-MAR-26	12-MAR-26	5,20,84
81	DEHRADUN	V	N	5	N	204300101 03 00 01	01-MAR-26	12-MAR-26	8,98,00
82	DEHRADUN	V	N	50	N	204300101 03 00 22	01-MAR-26	07-MAR-26	1,13,28
83	DEHRADUN	V	N	51	N	204300101 03 00 26	01-MAR-26	07-MAR-26	2,41,90
84	DEHRADUN	V	N	52	N	204300101 03 00 29	01-MAR-26	07-MAR-26	45,19
85	DEHRADUN	V	N	53	N	204300101 03 00 22	01-MAR-26	07-MAR-26	2,71,16
86	DEHRADUN	V	N	54	N	204300101 03 00 22	01-MAR-26	07-MAR-26	76,11
87	DEHRADUN	V	N	55	N	204300101 03 00 29	01-MAR-26	07-MAR-26	3,65,74
88	DEHRADUN	V	N	56	N	204300101 03 00 26	01-MAR-26	10-MAR-26	2,10,04
89	DEHRADUN	V	N	57	N	204300101 03 00 25	01-MAR-26	10-MAR-26	57,20
90	DEHRADUN	V	N	58	N	204300101 03 00 26	01-MAR-26	10-MAR-26	87,00
91	DEHRADUN	V	N	62	N	204300101 03 00 25	01-MAR-26	10-MAR-26	2,02,78
92	DEHRADUN	V	N	63	N	204300101 03 00 29	01-MAR-26	10-MAR-26	10,00
93	DEHRADUN	V	N	67	N	204300101 03 00 22	01-MAR-26	10-MAR-26	6,00
94	DEHRADUN	V	N	71	N	204300101 03 00 20	01-MAR-26	10-MAR-26	58,00
95	DEHRADUN	V	N	75	N	204300101 03 00 22	01-MAR-26	10-MAR-26	1,14,75
96	DEHRADUN	V	N	76	N	204300101 03 00 27	01-MAR-26	10-MAR-26	10,58,20
97	DEHRADUN	V	N	80	N	204300101 03 00 08	01-MAR-26	10-MAR-26	71,30,50
98	DEHRADUN	V	N	82	N	204300101 03 00 22	01-MAR-26	10-MAR-26	8,26
99	DEHRADUN	V	N	83	N	204300101 03 00 11	01-MAR-26	11-MAR-26	60,00
100	DEHRADUN	V	N	84	N	204300101 03 00 25	01-MAR-26	10-MAR-26	8,28,36
101	DEHRADUN	V	N	85	N	204300101 03 00 11	01-MAR-26	11-MAR-26	1,68,00
102	DEHRADUN	V	N	86	N	204300101 03 00 04	01-MAR-26	11-MAR-26	1,35,85
103	DEHRADUN	V	N	87	N	204300101 03 00 08	01-MAR-26	10-MAR-26	1,53,40,45
104	DEHRADUN	V	N	89	N	204300101 03 00 27	01-MAR-26	12-MAR-26	7,57,71
105	DEHRADUN	V	N	9	N	204300101 03 00 07	01-MAR-26	23-MAR-26	60,00
106	DEHRADUN	V	N	9	N	204300101 03 00 22	01-MAR-26	05-MAR-26	73,16
107	DEHRADUN	V	N	90	N	204300101 03 00 22	01-MAR-26	12-MAR-26	1,13,28
108	DEHRADUN	V	N	91	N	204300101 03 00 22	01-MAR-26	12-MAR-26	14,16
109	DEHRADUN	V	N	92	N	204300101 03 00 22	01-MAR-26	12-MAR-26	17,00
110	DEHRADUN	V	N	94	N	204300101 03 00 27	01-MAR-26	12-MAR-26	39,00,00
111	DEHRADUN	V	N	95	N	204300101 03 00 51	01-MAR-26	12-MAR-26	1,50,10,00

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DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	96	N	204300101 03 00 24	01-MAR-26	12-MAR-26	3,75,88
113	DEHRADUN	V	N	98	N	204300101 03 00 21	01-MAR-26	12-MAR-26	3,89,40

DDO- 01024752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	12,20,90
115	DEHRADUN	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	2,06,70
116	DEHRADUN	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	21,05,00
117	DEHRADUN	V	N	178	N	204300101 03 00 21	01-MAR-26	30-MAR-26	4,80,00
118	DEHRADUN	V	N	179	N	204300101 03 00 27	01-MAR-26	30-MAR-26	2,50,90
119	DEHRADUN	V	N	180	N	204300101 03 00 22	01-MAR-26	30-MAR-26	1,39,99
120	DEHRADUN	V	N	181	N	204300101 03 00 51	01-MAR-26	30-MAR-26	6,59,36
121	DEHRADUN	V	N	40	N	204300101 03 00 22	01-MAR-26	07-MAR-26	66,00
122	DEHRADUN	V	N	41	N	204300101 03 00 02	01-MAR-26	07-MAR-26	26,98
123	DEHRADUN	V	N	42	N	204300101 03 00 08	01-MAR-26	07-MAR-26	4,74,71
124	DEHRADUN	V	N	43	N	204300101 03 00 23	01-MAR-26	07-MAR-26	3,60,43
125	DEHRADUN	V	N	44	N	204300101 03 00 29	01-MAR-26	07-MAR-26	1,58,72
126	DEHRADUN	V	N	69	N	204300101 03 00 40	01-MAR-26	10-MAR-26	26,30,22
127	DEHRADUN	V	N	73	N	204300101 03 00 08	01-MAR-26	10-MAR-26	1,64,50
128	DEHRADUN	V	N	88	N	204300101 03 00 04	01-MAR-26	12-MAR-26	37,80

DDO- 01044752 ***COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	100	N	204300101 03 00 29	01-MAR-26	13-MAR-26	1,87,44
130	DEHRADUN	V	N	119	N	204300101 03 00 21	01-MAR-26	19-MAR-26	1,02,00
131	DEHRADUN	V	N	120	N	204300101 03 00 22	01-MAR-26	19-MAR-26	35,40
132	DEHRADUN	V	N	121	N	204300101 03 00 20	01-MAR-26	19-MAR-26	2,42,61
133	DEHRADUN	V	N	122	N	204300101 03 00 20	01-MAR-26	19-MAR-26	53,10
134	DEHRADUN	V	N	123	N	204300101 03 00 29	01-MAR-26	19-MAR-26	93,80
135	DEHRADUN	V	N	124	N	204300101 03 00 26	01-MAR-26	19-MAR-26	1,40,00
136	DEHRADUN	V	N	125	N	204300101 03 00 51	01-MAR-26	19-MAR-26	4,74,36
137	DEHRADUN	V	N	126	N	204300101 03 00 51	01-MAR-26	19-MAR-26	8,42,28
138	DEHRADUN	V	N	160	N	204300101 03 00 51	01-MAR-26	25-MAR-26	1,50,00
139	DEHRADUN	V	N	161	N	204300101 03 00 10	01-MAR-26	25-MAR-26	1,57,50
140	DEHRADUN	V	N	162	N	204300101 03 00 27	01-MAR-26	25-MAR-26	15,00
141	DEHRADUN	V	N	163	N	204300101 03 00 22	01-MAR-26	25-MAR-26	3,79,70
142	DEHRADUN	V	N	23	N	204300101 03 00 08	01-MAR-26	06-MAR-26	15,49,21

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DDO- 01044752 ***COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	31	N	204300101 03 00 27	01-MAR-26	06-MAR-26	1,40,00
144	DEHRADUN	V	N	33	N	204300101 03 00 22	01-MAR-26	06-MAR-26	41,30
145	DEHRADUN	V	N	38	N	204300101 03 00 51	01-MAR-26	06-MAR-26	4,34,21
146	DEHRADUN	V	N	4	N	204300101 03 00 06	01-MAR-26	02-MAR-26	3,57,00
147	DEHRADUN	V	N	4	N	204300101 03 00 08	01-MAR-26	02-MAR-26	10,92,00
148	DEHRADUN	V	N	4	N	204300101 03 00 01	01-MAR-26	02-MAR-26	1,12,18,70
149	DEHRADUN	V	N	4	N	204300101 03 00 03	01-MAR-26	02-MAR-26	65,13,40
150	DEHRADUN	V	N	5	N	204300101 03 00 51	01-MAR-26	02-MAR-26	1,49,68
151	DEHRADUN	V	N	6	N	204300101 03 00 27	01-MAR-26	02-MAR-26	4,99,20
152	DEHRADUN	V	N	64	N	204300101 03 00 25	01-MAR-26	09-MAR-26	1,78,93
153	DEHRADUN	V	N	8	N	204300101 03 00 51	01-MAR-26	02-MAR-26	73,20
154	DEHRADUN	V	N	93	N	204300101 03 00 21	01-MAR-26	13-MAR-26	4,50,00
155	DEHRADUN	V	N	97	N	204300101 03 00 26	01-MAR-26	13-MAR-26	2,14,06
156	DEHRADUN	V	N	99	N	204300101 03 00 22	01-MAR-26	13-MAR-26	50,00

DDO- 01054752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	1	N	204300101 03 00 08	01-MAR-26	02-MAR-26	18,80,41
158	DEHRADUN	V	N	111	N	204300101 03 00 02	01-MAR-26	18-MAR-26	1,38,00
159	DEHRADUN	V	N	112	N	204300101 03 00 02	01-MAR-26	18-MAR-26	36,00
160	DEHRADUN	V	N	113	N	204300101 03 00 29	01-MAR-26	18-MAR-26	2,50,00
161	DEHRADUN	V	N	114	N	204300101 03 00 20	01-MAR-26	18-MAR-26	21,50
162	DEHRADUN	V	N	115	N	204300101 03 00 20	01-MAR-26	18-MAR-26	29,00
163	DEHRADUN	V	N	116	N	204300101 03 00 26	01-MAR-26	18-MAR-26	28,00
164	DEHRADUN	V	N	117	N	204300101 03 00 02	01-MAR-26	18-MAR-26	30,00
165	DEHRADUN	V	N	118	N	204300101 03 00 29	01-MAR-26	18-MAR-26	1,00,78
166	DEHRADUN	V	N	131	N	204300101 03 00 27	01-MAR-26	20-MAR-26	4,21,33
167	DEHRADUN	V	N	132	N	204300101 03 00 21	01-MAR-26	20-MAR-26	1,65,20
168	DEHRADUN	V	N	134	N	204300101 03 00 21	01-MAR-26	20-MAR-26	2,47,80
169	DEHRADUN	V	N	137	N	204300101 03 00 21	01-MAR-26	20-MAR-26	83,78
170	DEHRADUN	V	N	142	N	204300101 03 00 21	01-MAR-26	20-MAR-26	1,36,88
171	DEHRADUN	V	N	16	N	204300101 03 00 29	01-MAR-26	05-MAR-26	71,68
172	DEHRADUN	V	N	166	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,74,47
173	DEHRADUN	V	N	167	N	204300101 03 00 22	01-MAR-26	27-MAR-26	91,00
174	DEHRADUN	V	N	168	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,37,00
175	DEHRADUN	V	N	172	N	204300101 03 00 20	01-MAR-26	27-MAR-26	61,00
176	DEHRADUN	V	N	173	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,31,90

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DDO- 01054752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	174	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,55,50
178	DEHRADUN	V	N	175	N	204300101 03 00 22	01-MAR-26	27-MAR-26	4,61,11
179	DEHRADUN	V	N	176	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,41,60
180	DEHRADUN	V	N	177	N	204300101 03 00 22	01-MAR-26	27-MAR-26	2,49,29
181	DEHRADUN	V	N	2	N	204300101 03 00 08	01-MAR-26	02-MAR-26	17,34,71
182	DEHRADUN	V	N	3	N	204300101 03 00 03	01-MAR-26	02-MAR-26	68,75,90
183	DEHRADUN	V	N	3	N	204300101 03 00 06	01-MAR-26	02-MAR-26	7,35,80
184	DEHRADUN	V	N	3	N	204300101 03 00 01	01-MAR-26	02-MAR-26	1,18,55,00
185	DEHRADUN	V	N	34	N	204300101 03 00 22	01-MAR-26	05-MAR-26	2,40,15
186	DEHRADUN	V	N	36	N	204300101 03 00 23	01-MAR-26	05-MAR-26	4,00,00
187	DEHRADUN	V	N	59	N	204300101 03 00 29	01-MAR-26	10-MAR-26	2,49,80
188	DEHRADUN	V	N	6	N	204300101 03 00 03	01-MAR-26	17-MAR-26	3,60,76
189	DEHRADUN	V	N	6	N	204300101 03 00 01	01-MAR-26	17-MAR-26	6,22,00
190	DEHRADUN	V	N	60	N	204300101 03 00 25	01-MAR-26	10-MAR-26	12,97
191	DEHRADUN	V	N	61	N	204300101 03 00 22	01-MAR-26	10-MAR-26	2,33,64
192	DEHRADUN	V	N	65	N	204300101 03 00 04	01-MAR-26	10-MAR-26	7,74
193	DEHRADUN	V	N	66	N	204300101 03 00 04	01-MAR-26	10-MAR-26	10,32
194	DEHRADUN	V	N	68	N	204300101 03 00 29	01-MAR-26	10-MAR-26	2,50,00
195	DEHRADUN	V	N	7	N	204300101 03 00 03	01-MAR-26	18-MAR-26	1,60,08
196	DEHRADUN	V	N	7	N	204300101 03 00 08	01-MAR-26	02-MAR-26	30,94,00
197	DEHRADUN	V	N	7	N	204300101 03 00 01	01-MAR-26	18-MAR-26	2,76,00
198	DEHRADUN	V	N	70	N	204300101 03 00 29	01-MAR-26	10-MAR-26	1,51,45
199	DEHRADUN	V	N	72	N	204300101 03 00 25	01-MAR-26	10-MAR-26	1,88,02
200	DEHRADUN	V	N	74	N	204300101 03 00 29	01-MAR-26	10-MAR-26	2,49,49
201	DEHRADUN	V	N	77	N	204300101 03 00 04	01-MAR-26	10-MAR-26	25,48
202	DEHRADUN	V	N	78	N	204300101 03 00 04	01-MAR-26	10-MAR-26	15,48
203	DEHRADUN	V	N	79	N	204300101 03 00 29	01-MAR-26	10-MAR-26	41,30
204	DEHRADUN	V	N	8	N	204300101 03 00 07	01-MAR-26	20-MAR-26	65,52
205	DEHRADUN	V	N	81	N	204300101 03 00 26	01-MAR-26	10-MAR-26	12,13

DDO- 07004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	3,02,49,32
207	HALDWANI	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	5,18,68,51
208	HALDWANI	V	N	1	N	204300101 03 00 04	01-MAR-26	02-MAR-26	16,00
209	HALDWANI	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	44,19,00
210	HALDWANI	V	N	10	N	204300101 03 00 04	01-MAR-26	09-MAR-26	24,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	11	N	204300101 03 00 27	01-MAR-26	09-MAR-26	90,00
212	HALDWANI	V	N	12	N	204300101 03 00 04	01-MAR-26	09-MAR-26	40,10
213	HALDWANI	V	N	13	N	204300101 03 00 04	01-MAR-26	07-MAR-26	16,00
214	HALDWANI	V	N	14	N	204300101 03 00 27	01-MAR-26	07-MAR-26	4,79,08
215	HALDWANI	V	N	15	N	204300101 03 00 08	01-MAR-26	10-MAR-26	2,68,62
216	HALDWANI	V	N	16	N	204300101 03 00 02	01-MAR-26	10-MAR-26	30,00
217	HALDWANI	V	N	17	N	204300101 03 00 04	01-MAR-26	09-MAR-26	70,60
218	HALDWANI	V	N	18	N	204300101 03 00 25	01-MAR-26	10-MAR-26	6,02,56
219	HALDWANI	V	N	19	N	204300101 03 00 26	01-MAR-26	10-MAR-26	21,40,50
220	HALDWANI	V	N	2	N	204300101 03 00 29	01-MAR-26	02-MAR-26	4,83,56
221	HALDWANI	V	N	20	N	204300101 03 00 22	01-MAR-26	09-MAR-26	6,00
222	HALDWANI	V	N	21	N	204300101 03 00 04	01-MAR-26	10-MAR-26	79,00
223	HALDWANI	V	N	22	N	204300101 03 00 21	01-MAR-26	12-MAR-26	4,99,21
224	HALDWANI	V	N	23	N	204300101 03 00 04	01-MAR-26	11-MAR-26	32,00
225	HALDWANI	V	N	24	N	204300101 03 00 27	01-MAR-26	11-MAR-26	51,00
226	HALDWANI	V	N	25	N	204300101 03 00 22	01-MAR-26	11-MAR-26	13,60
227	HALDWANI	V	N	26	N	204300101 03 00 29	01-MAR-26	11-MAR-26	10,41,04
228	HALDWANI	V	N	27	N	204300101 03 00 04	01-MAR-26	12-MAR-26	9,72
229	HALDWANI	V	N	28	N	204300101 03 00 04	01-MAR-26	16-MAR-26	16,00
230	HALDWANI	V	N	29	N	204300101 03 00 29	01-MAR-26	16-MAR-26	9,32,03
231	HALDWANI	V	N	3	N	204300101 03 00 26	01-MAR-26	02-MAR-26	3,67,98
232	HALDWANI	V	N	30	N	204300101 03 00 29	01-MAR-26	16-MAR-26	1,76,53
233	HALDWANI	V	N	31	N	204300101 03 00 04	01-MAR-26	18-MAR-26	16,00
234	HALDWANI	V	N	32	N	204300101 03 00 29	01-MAR-26	18-MAR-26	2,49,98
235	HALDWANI	V	N	33	N	204300101 03 00 29	01-MAR-26	18-MAR-26	2,47,17
236	HALDWANI	V	N	34	N	204300101 03 00 20	01-MAR-26	18-MAR-26	20,23
237	HALDWANI	V	N	35	N	204300101 03 00 04	01-MAR-26	19-MAR-26	11,00
238	HALDWANI	V	N	36	N	204300101 03 00 29	01-MAR-26	18-MAR-26	92,22
239	HALDWANI	V	N	37	N	204300101 03 00 21	01-MAR-26	18-MAR-26	4,99,38
240	HALDWANI	V	N	38	N	204300101 03 00 26	01-MAR-26	18-MAR-26	6,64
241	HALDWANI	V	N	39	N	204300101 03 00 27	01-MAR-26	18-MAR-26	17,00
242	HALDWANI	V	N	4	N	204300101 03 00 22	01-MAR-26	02-MAR-26	25,58
243	HALDWANI	V	N	40	N	204300101 03 00 29	01-MAR-26	20-MAR-26	2,98,38
244	HALDWANI	V	N	41	N	204300101 03 00 29	01-MAR-26	20-MAR-26	2,27,73
245	HALDWANI	V	N	42	N	204300101 03 00 21	01-MAR-26	20-MAR-26	1,59,80
246	HALDWANI	V	N	43	N	204300101 03 00 10	01-MAR-26	20-MAR-26	2,42,50
247	HALDWANI	V	N	44	N	204300101 03 00 29	01-MAR-26	20-MAR-26	1,02,61

Voucher Details

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Grant No.: 07

DDO- 07004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	HALDWANI	V	N	45	N	204300101 03 00 10	01-MAR-26	20-MAR-26	2,40,00
249	HALDWANI	V	N	46	N	204300101 03 00 10	01-MAR-26	20-MAR-26	1,25,25
250	HALDWANI	V	N	47	N	204300101 03 00 10	01-MAR-26	20-MAR-26	1,25,41
251	HALDWANI	V	N	48	N	204300101 03 00 29	01-MAR-26	20-MAR-26	47,39
252	HALDWANI	V	N	49	N	204300101 03 00 29	01-MAR-26	20-MAR-26	3,56,54
253	HALDWANI	V	N	5	N	204300101 03 00 22	01-MAR-26	02-MAR-26	80
254	HALDWANI	V	N	50	N	204300101 03 00 10	01-MAR-26	24-MAR-26	1,24,73
255	HALDWANI	V	N	51	N	204300101 03 00 04	01-MAR-26	24-MAR-26	1,31,53
256	HALDWANI	V	N	52	N	204300101 03 00 04	01-MAR-26	24-MAR-26	5,00
257	HALDWANI	V	N	53	N	204300101 03 00 21	01-MAR-26	24-MAR-26	5,53,00
258	HALDWANI	V	N	54	N	204300101 03 00 29	01-MAR-26	24-MAR-26	10,00
259	HALDWANI	V	N	55	N	204300101 03 00 29	01-MAR-26	24-MAR-26	67,00
260	HALDWANI	V	N	56	N	204300101 03 00 27	01-MAR-26	24-MAR-26	9,68,00
261	HALDWANI	V	N	57	N	204300101 03 00 04	01-MAR-26	24-MAR-26	10,00
262	HALDWANI	V	N	58	N	204300101 03 00 22	01-MAR-26	27-MAR-26	52,75
263	HALDWANI	V	N	59	N	204300101 03 00 22	01-MAR-26	30-MAR-26	1,65,00
264	HALDWANI	V	N	6	N	204300101 03 00 04	01-MAR-26	09-MAR-26	29,40
265	HALDWANI	V	N	60	N	204300101 03 00 20	01-MAR-26	30-MAR-26	9,18,78
266	HALDWANI	V	N	61	N	204300101 03 00 22	01-MAR-26	30-MAR-26	5,13
267	HALDWANI	V	N	62	N	204300101 03 00 22	01-MAR-26	30-MAR-26	26,61
268	HALDWANI	V	N	63	N	204300101 03 00 22	01-MAR-26	30-MAR-26	46,70
269	HALDWANI	V	N	64	N	204300101 03 00 22	01-MAR-26	30-MAR-26	68,50
270	HALDWANI	V	N	65	N	204300101 03 00 22	01-MAR-26	30-MAR-26	19,95
271	HALDWANI	V	N	66	N	204300101 03 00 20	01-MAR-26	30-MAR-26	2,77,92
272	HALDWANI	V	N	67	N	204300101 03 00 22	01-MAR-26	30-MAR-26	1,25,79
273	HALDWANI	V	N	68	N	204300101 03 00 20	01-MAR-26	30-MAR-26	2,92,16
274	HALDWANI	V	N	69	N	204300101 03 00 22	01-MAR-26	30-MAR-26	3,54,00
275	HALDWANI	V	N	7	N	204300101 03 00 04	01-MAR-26	09-MAR-26	48,00
276	HALDWANI	V	N	70	N	204300101 03 00 22	01-MAR-26	30-MAR-26	1,37,70
277	HALDWANI	V	N	71	N	204300101 03 00 04	01-MAR-26	30-MAR-26	10,00
278	HALDWANI	V	N	72	N	204300101 03 00 29	01-MAR-26	30-MAR-26	5,33,37
279	HALDWANI	V	N	73	N	204300101 03 00 29	01-MAR-26	30-MAR-26	2,83,74
280	HALDWANI	V	N	74	N	204300101 03 00 29	01-MAR-26	30-MAR-26	44,76
281	HALDWANI	V	N	8	N	204300101 03 00 08	01-MAR-26	07-MAR-26	90,00
282	HALDWANI	V	N	9	N	204300101 03 00 08	01-MAR-26	07-MAR-26	1,21,53,72

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

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DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	1	N	204300001 03 00 29	01-MAR-26	02-MAR-26	66,00
284	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-MAR-26	02-MAR-26	5,05,02,23
285	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-MAR-26	02-MAR-26	53,25,20
286	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-MAR-26	02-MAR-26	2,99,26,26
287	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-MAR-26	06-MAR-26	6,00
288	SECRETRIAT	V	N	101	N	204300001 03 00 10	01-MAR-26	26-MAR-26	1,42,50
289	SECRETRIAT	V	N	102	N	204300001 03 00 22	01-MAR-26	26-MAR-26	1,15,90
290	SECRETRIAT	V	N	103	N	204300001 03 00 24	01-MAR-26	26-MAR-26	4,96,47
291	SECRETRIAT	V	N	104	N	204300001 03 00 08	01-MAR-26	26-MAR-26	30,00
292	SECRETRIAT	V	N	105	N	204300001 03 00 22	01-MAR-26	26-MAR-26	2,62,55
293	SECRETRIAT	V	N	106	N	204300001 03 00 22	01-MAR-26	26-MAR-26	80,00
294	SECRETRIAT	V	N	107	N	204300001 03 00 08	01-MAR-26	26-MAR-26	30,00
295	SECRETRIAT	V	N	108	N	204300001 03 00 29	01-MAR-26	26-MAR-26	21,75
296	SECRETRIAT	V	N	109	N	204300001 03 00 29	01-MAR-26	26-MAR-26	1,89,81
297	SECRETRIAT	V	N	11	N	204300001 03 00 22	01-MAR-26	05-MAR-26	4,81
298	SECRETRIAT	V	N	110	N	204300001 03 00 25	01-MAR-26	26-MAR-26	6,50
299	SECRETRIAT	V	N	111	N	204300001 03 00 27	01-MAR-26	26-MAR-26	20,05,13
300	SECRETRIAT	V	N	112	N	204300001 03 00 22	01-MAR-26	26-MAR-26	1,88,20
301	SECRETRIAT	V	N	113	N	204300001 03 00 29	01-MAR-26	26-MAR-26	23,71,21
302	SECRETRIAT	V	N	114	N	204300001 03 00 29	01-MAR-26	26-MAR-26	11,85,80
303	SECRETRIAT	V	N	115	N	204300001 03 00 29	01-MAR-26	26-MAR-26	25,26,27
304	SECRETRIAT	V	N	116	N	204300001 03 00 11	01-MAR-26	26-MAR-26	30,00
305	SECRETRIAT	V	N	117	N	204300001 03 00 27	01-MAR-26	26-MAR-26	16,35,79
306	SECRETRIAT	V	N	118	N	204300001 03 00 20	01-MAR-26	26-MAR-26	6,27,90
307	SECRETRIAT	V	N	119	N	204300001 03 00 10	01-MAR-26	26-MAR-26	92,44
308	SECRETRIAT	V	N	12	N	204300001 03 00 22	01-MAR-26	06-MAR-26	6,63
309	SECRETRIAT	V	N	120	N	204300001 03 00 22	01-MAR-26	26-MAR-26	1,51,60
310	SECRETRIAT	V	N	121	N	204300001 03 00 10	01-MAR-26	26-MAR-26	68,76
311	SECRETRIAT	V	N	122	N	204300001 03 00 25	01-MAR-26	26-MAR-26	18,59,18
312	SECRETRIAT	V	N	123	N	204300001 03 00 22	01-MAR-26	26-MAR-26	1,58,89
313	SECRETRIAT	V	N	124	N	204300001 03 00 20	01-MAR-26	26-MAR-26	18,50,11
314	SECRETRIAT	V	N	125	N	204300001 03 00 25	01-MAR-26	26-MAR-26	82,60
315	SECRETRIAT	V	N	126	N	204300001 03 00 20	01-MAR-26	26-MAR-26	3,52,38
316	SECRETRIAT	V	N	127	N	204300001 03 00 11	01-MAR-26	26-MAR-26	30,00
317	SECRETRIAT	V	N	128	N	204300001 03 00 20	01-MAR-26	26-MAR-26	3,25,68
318	SECRETRIAT	V	N	129	N	204300001 03 00 29	01-MAR-26	26-MAR-26	1,94,74
319	SECRETRIAT	V	N	13	N	204300001 03 00 22	01-MAR-26	06-MAR-26	7,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	SECRETRIAT	V	N	130	N	204300001 03 00 26	01-MAR-26	27-MAR-26	2,33,64
321	SECRETRIAT	V	N	131	N	204300001 03 00 26	01-MAR-26	27-MAR-26	2,78,84
322	SECRETRIAT	V	N	132	N	204300001 03 00 26	01-MAR-26	27-MAR-26	1,93,46
323	SECRETRIAT	V	N	133	N	204300001 03 00 26	01-MAR-26	27-MAR-26	5,99,00
324	SECRETRIAT	V	N	134	N	204300001 03 00 26	01-MAR-26	27-MAR-26	19,80,00
325	SECRETRIAT	V	N	135	N	204300001 03 00 26	01-MAR-26	27-MAR-26	22,00
326	SECRETRIAT	V	N	137	N	204300001 03 00 51	01-MAR-26	30-MAR-26	1,22,40
327	SECRETRIAT	V	N	138	N	204300001 03 00 26	01-MAR-26	30-MAR-26	40,38,00
328	SECRETRIAT	V	N	139	N	204300001 03 00 29	01-MAR-26	30-MAR-26	2,22,97
329	SECRETRIAT	V	N	14	N	204300001 03 00 22	01-MAR-26	05-MAR-26	2,32,00
330	SECRETRIAT	V	N	140	N	204300001 03 00 21	01-MAR-26	30-MAR-26	45,00,00
331	SECRETRIAT	V	N	141	N	204300001 03 00 51	01-MAR-26	30-MAR-26	26,17,27
332	SECRETRIAT	V	N	142	N	204300001 03 00 51	01-MAR-26	30-MAR-26	1,79,30
333	SECRETRIAT	V	N	143	N	204300001 03 00 26	01-MAR-26	30-MAR-26	3,83,50
334	SECRETRIAT	V	N	144	N	204300001 03 00 24	01-MAR-26	30-MAR-26	36,74
335	SECRETRIAT	V	N	145	N	204300001 03 00 26	01-MAR-26	30-MAR-26	3,20,00
336	SECRETRIAT	V	N	146	N	204300001 03 00 23	01-MAR-26	30-MAR-26	35,06,74
337	SECRETRIAT	V	N	147	N	204300001 03 00 22	01-MAR-26	30-MAR-26	21,11
338	SECRETRIAT	V	N	148	N	204300001 03 00 24	01-MAR-26	30-MAR-26	2,17,25
339	SECRETRIAT	V	N	149	N	204300001 03 00 27	01-MAR-26	31-MAR-26	46,66,90,00
340	SECRETRIAT	V	N	15	N	204300001 03 00 22	01-MAR-26	05-MAR-26	18,88
341	SECRETRIAT	V	N	150	N	204300001 03 00 27	01-MAR-26	31-MAR-26	2,72,18,64
342	SECRETRIAT	V	N	16	N	204300001 03 00 10	01-MAR-26	06-MAR-26	24,86
343	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-MAR-26	06-MAR-26	5,64
344	SECRETRIAT	V	N	18	N	204300001 03 00 10	01-MAR-26	06-MAR-26	14,31,05
345	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-MAR-26	06-MAR-26	7,47
346	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-MAR-26	26-MAR-26	1,60,08
347	SECRETRIAT	V	N	2	N	204300001 03 00 29	01-MAR-26	02-MAR-26	66,00
348	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-MAR-26	26-MAR-26	2,76,00
349	SECRETRIAT	V	N	20	N	204300001 03 00 10	01-MAR-26	06-MAR-26	19,19
350	SECRETRIAT	V	N	21	N	204300001 03 00 22	01-MAR-26	06-MAR-26	2,42,45
351	SECRETRIAT	V	N	22	N	204300001 03 00 22	01-MAR-26	06-MAR-26	7,05
352	SECRETRIAT	V	N	23	N	204300001 03 00 10	01-MAR-26	06-MAR-26	78,41
353	SECRETRIAT	V	N	24	N	204300001 03 00 10	01-MAR-26	06-MAR-26	10,67,00
354	SECRETRIAT	V	N	25	N	204300001 03 00 22	01-MAR-26	06-MAR-26	8,10
355	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-MAR-26	06-MAR-26	6,84
356	SECRETRIAT	V	N	28	N	204300001 03 00 22	01-MAR-26	09-MAR-26	63,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	SECRETRIAT	V	N	29	N	204300001 03 00 22	01-MAR-26	09-MAR-26	2,51,50
358	SECRETRIAT	V	N	3	N	204300001 03 00 07	01-MAR-26	26-MAR-26	3,67,50
359	SECRETRIAT	V	N	3	N	204300001 03 00 29	01-MAR-26	02-MAR-26	66,00
360	SECRETRIAT	V	N	30	N	204300001 03 00 25	01-MAR-26	07-MAR-26	18,84,29
361	SECRETRIAT	V	N	31	N	204300001 03 00 22	01-MAR-26	09-MAR-26	8,88
362	SECRETRIAT	V	N	32	N	204300001 03 00 51	01-MAR-26	09-MAR-26	4,96,62
363	SECRETRIAT	V	N	33	N	204300001 03 00 22	01-MAR-26	09-MAR-26	7,88
364	SECRETRIAT	V	N	34	N	204300001 03 00 22	01-MAR-26	09-MAR-26	89,10
365	SECRETRIAT	V	N	35	N	204300001 03 00 22	01-MAR-26	09-MAR-26	12,60
366	SECRETRIAT	V	N	36	N	204300001 03 00 22	01-MAR-26	09-MAR-26	88,68
367	SECRETRIAT	V	N	37	N	204300001 03 00 22	01-MAR-26	09-MAR-26	86,16
368	SECRETRIAT	V	N	38	N	204300001 03 00 22	01-MAR-26	09-MAR-26	7,88
369	SECRETRIAT	V	N	39	N	204300001 03 00 24	01-MAR-26	09-MAR-26	20,41
370	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-MAR-26	26-MAR-26	6,41,00
371	SECRETRIAT	V	N	4	N	204300001 03 00 08	01-MAR-26	02-MAR-26	43,68,00
372	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-MAR-26	26-MAR-26	3,71,78
373	SECRETRIAT	V	N	40	N	204300001 03 00 29	01-MAR-26	09-MAR-26	1,54,23
374	SECRETRIAT	V	N	41	N	204300001 03 00 22	01-MAR-26	09-MAR-26	21,06,26
375	SECRETRIAT	V	N	42	N	204300001 03 00 22	01-MAR-26	09-MAR-26	84,96
376	SECRETRIAT	V	N	43	N	204300001 03 00 21	01-MAR-26	07-MAR-26	19,20,16
377	SECRETRIAT	V	N	44	N	204300001 03 00 20	01-MAR-26	09-MAR-26	4,23,23
378	SECRETRIAT	V	N	45	N	204300001 03 00 22	01-MAR-26	09-MAR-26	93,29
379	SECRETRIAT	V	N	46	N	204300001 03 00 21	01-MAR-26	09-MAR-26	3,50,00
380	SECRETRIAT	V	N	47	N	204300001 03 00 25	01-MAR-26	07-MAR-26	7,68
381	SECRETRIAT	V	N	48	N	204300001 03 00 29	01-MAR-26	09-MAR-26	2,47,87
382	SECRETRIAT	V	N	49	N	204300001 03 00 24	01-MAR-26	09-MAR-26	32,70
383	SECRETRIAT	V	N	5	N	204300001 03 00 06	01-MAR-26	30-MAR-26	3,64,50
384	SECRETRIAT	V	N	5	N	204300001 03 00 03	01-MAR-26	30-MAR-26	2,81,41
385	SECRETRIAT	V	N	5	N	204300001 03 00 01	01-MAR-26	30-MAR-26	8,09,00
386	SECRETRIAT	V	N	50	N	204300001 03 00 29	01-MAR-26	10-MAR-26	1,81,65
387	SECRETRIAT	V	N	51	N	204300001 03 00 22	01-MAR-26	09-MAR-26	31,00
388	SECRETRIAT	V	N	52	N	204300001 03 00 10	01-MAR-26	10-MAR-26	6,20,25
389	SECRETRIAT	V	N	53	N	204300001 03 00 22	01-MAR-26	10-MAR-26	1,51,37
390	SECRETRIAT	V	N	54	N	204300001 03 00 25	01-MAR-26	11-MAR-26	3,60,98
391	SECRETRIAT	V	N	55	N	204300001 03 00 25	01-MAR-26	11-MAR-26	17,71
392	SECRETRIAT	V	N	56	N	204300001 03 00 25	01-MAR-26	11-MAR-26	1,40,93
393	SECRETRIAT	V	N	57	N	204300001 03 00 25	01-MAR-26	11-MAR-26	13,23,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	SECRETRIAT	V	N	58	N	204300001 03 00 22	01-MAR-26	13-MAR-26	26,82
395	SECRETRIAT	V	N	59	N	204300001 03 00 27	01-MAR-26	13-MAR-26	13,00,00
396	SECRETRIAT	V	N	60	N	204300001 03 00 22	01-MAR-26	16-MAR-26	30,14
397	SECRETRIAT	V	N	61	N	204300001 03 00 22	01-MAR-26	16-MAR-26	3,61,91
398	SECRETRIAT	V	N	62	N	204300001 03 00 29	01-MAR-26	13-MAR-26	2,88,00
399	SECRETRIAT	V	N	63	N	204300001 03 00 26	01-MAR-26	16-MAR-26	1,28,62
400	SECRETRIAT	V	N	64	N	204300001 03 00 22	01-MAR-26	16-MAR-26	2,46,00
401	SECRETRIAT	V	N	65	N	204300001 03 00 29	01-MAR-26	16-MAR-26	1,64,87
402	SECRETRIAT	V	N	66	N	204300001 03 00 10	01-MAR-26	16-MAR-26	1,88,80
403	SECRETRIAT	V	N	67	N	204300001 03 00 29	01-MAR-26	16-MAR-26	67,00
404	SECRETRIAT	V	N	68	N	204300001 03 00 29	01-MAR-26	16-MAR-26	2,44,00
405	SECRETRIAT	V	N	69	N	204300001 03 00 29	01-MAR-26	16-MAR-26	2,44,00
406	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-MAR-26	02-MAR-26	6,16,67
407	SECRETRIAT	V	N	71	N	204300001 03 00 22	01-MAR-26	17-MAR-26	25,49,76
408	SECRETRIAT	V	N	73	N	204300001 03 00 51	01-MAR-26	19-MAR-26	2,30,00,00
409	SECRETRIAT	V	N	74	N	204300001 03 00 22	01-MAR-26	18-MAR-26	1,29,21
410	SECRETRIAT	V	N	75	N	204300001 03 00 26	01-MAR-26	19-MAR-26	2,65,00
411	SECRETRIAT	V	N	76	N	204300001 03 00 22	01-MAR-26	19-MAR-26	26,20
412	SECRETRIAT	V	N	77	N	204300001 03 00 22	01-MAR-26	18-MAR-26	1,70,00
413	SECRETRIAT	V	N	78	N	204300001 03 00 22	01-MAR-26	18-MAR-26	20,23
414	SECRETRIAT	V	N	79	N	204300001 03 00 29	01-MAR-26	19-MAR-26	1,41,42
415	SECRETRIAT	V	N	8	N	204300001 03 00 08	01-MAR-26	02-MAR-26	69,47,76
416	SECRETRIAT	V	N	80	N	204300001 03 00 22	01-MAR-26	19-MAR-26	6,44
417	SECRETRIAT	V	N	81	N	204300001 03 00 22	01-MAR-26	18-MAR-26	1,75,58
418	SECRETRIAT	V	N	82	N	204300001 03 00 22	01-MAR-26	20-MAR-26	60,00
419	SECRETRIAT	V	N	83	N	204300001 03 00 22	01-MAR-26	20-MAR-26	91,88
420	SECRETRIAT	V	N	84	N	204300001 03 00 20	01-MAR-26	20-MAR-26	6,22,00
421	SECRETRIAT	V	N	85	N	204300001 03 00 20	01-MAR-26	20-MAR-26	2,13,75
422	SECRETRIAT	V	N	86	N	204300001 03 00 25	01-MAR-26	20-MAR-26	17,69
423	SECRETRIAT	V	N	87	N	204300001 03 00 20	01-MAR-26	20-MAR-26	1,66,50
424	SECRETRIAT	V	N	88	N	204300001 03 00 26	01-MAR-26	20-MAR-26	4,50,00
425	SECRETRIAT	V	N	89	N	204300001 03 00 10	01-MAR-26	20-MAR-26	30,00
426	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-MAR-26	05-MAR-26	87,81
427	SECRETRIAT	V	N	90	N	204300001 03 00 29	01-MAR-26	20-MAR-26	2,71,99
428	SECRETRIAT	V	N	91	N	204300001 03 00 27	01-MAR-26	20-MAR-26	24,80,83
429	SECRETRIAT	V	N	92	N	204300001 03 00 25	01-MAR-26	20-MAR-26	67,16
430	SECRETRIAT	V	N	93	N	204300001 03 00 22	01-MAR-26	20-MAR-26	2,02,85

Voucher Details

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DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	SECRETRIAT	V	N	94	N	204300001 03 00 29	01-MAR-26	20-MAR-26	94,16
432	SECRETRIAT	V	N	95	N	204300001 03 00 20	01-MAR-26	20-MAR-26	4,30,20
433	SECRETRIAT	V	N	96	N	204300001 03 00 20	01-MAR-26	20-MAR-26	9,99,32
434	SECRETRIAT	V	N	97	N	204300001 03 00 22	01-MAR-26	20-MAR-26	47,20
435	SECRETRIAT	V	N	98	N	204300001 03 00 26	01-MAR-26	20-MAR-26	2,29,60
436	SECRETRIAT	V	N	99	N	204300001 03 00 29	01-MAR-26	20-MAR-26	16,00

DDO- 36004752 ***TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	NAINITAL	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	29,16,82
438	NAINITAL	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	5,42,90
439	NAINITAL	V	N	1	N	204300101 03 00 21	01-MAR-26	02-MAR-26	2,00,00
440	NAINITAL	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	50,29,00
441	NAINITAL	V	N	10	N	204300101 03 00 29	01-MAR-26	17-MAR-26	3,66,55
442	NAINITAL	V	N	15	N	204300101 03 00 23	01-MAR-26	17-MAR-26	7,98,79
443	NAINITAL	V	N	18	N	204300101 03 00 27	01-MAR-26	23-MAR-26	1,89,43
444	NAINITAL	V	N	19	N	204300101 03 00 22	01-MAR-26	23-MAR-26	15,00
445	NAINITAL	V	N	2	N	204300101 03 00 08	01-MAR-26	02-MAR-26	16,67,74
446	NAINITAL	V	N	20	N	204300101 03 00 20	01-MAR-26	23-MAR-26	84,96
447	NAINITAL	V	N	21	N	204300101 03 00 04	01-MAR-26	23-MAR-26	84,00
448	NAINITAL	V	N	22	N	204300101 03 00 40	01-MAR-26	24-MAR-26	1,00,00,00
449	NAINITAL	V	N	25	N	204300101 03 00 08	01-MAR-26	26-MAR-26	13,00
450	NAINITAL	V	N	27	N	204300101 03 00 22	01-MAR-26	27-MAR-26	2,55,00
451	NAINITAL	V	N	29	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,36,48
452	NAINITAL	V	N	3	N	204300101 03 00 03	01-MAR-26	05-MAR-26	1,33,98
453	NAINITAL	V	N	3	N	204300101 03 00 01	01-MAR-26	05-MAR-26	2,31,00
454	NAINITAL	V	N	3	N	204300101 03 00 06	01-MAR-26	05-MAR-26	28,50
455	NAINITAL	V	N	34	N	204300101 03 00 22	01-MAR-26	30-MAR-26	81,55
456	NAINITAL	V	N	37	N	204300101 03 00 08	01-MAR-26	30-MAR-26	3,90,00

DDO- 36174752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	NAINITAL	V	N	12	N	204300101 03 00 51	01-MAR-26	17-MAR-26	9,43,80,00
458	NAINITAL	V	N	13	N	204300101 03 00 22	01-MAR-26	17-MAR-26	15,00
459	NAINITAL	V	N	14	N	204300101 03 00 29	01-MAR-26	17-MAR-26	1,62,92
460	NAINITAL	V	N	16	N	204300101 03 00 29	01-MAR-26	17-MAR-26	72,81
461	NAINITAL	V	N	17	N	204300101 03 00 04	01-MAR-26	20-MAR-26	27,60

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DDO- 36174752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	NAINITAL	V	N	2	N	204300101 03 00 06	01-MAR-26	02-MAR-26	2,50,50
463	NAINITAL	V	N	2	N	204300101 03 00 01	01-MAR-26	02-MAR-26	35,16,00
464	NAINITAL	V	N	2	N	204300101 03 00 03	01-MAR-26	02-MAR-26	20,39,28
465	NAINITAL	V	N	23	N	204300101 03 00 04	01-MAR-26	25-MAR-26	12,40
466	NAINITAL	V	N	24	N	204300101 03 00 27	01-MAR-26	25-MAR-26	1,79,00
467	NAINITAL	V	N	26	N	204300101 03 00 20	01-MAR-26	26-MAR-26	77,23
468	NAINITAL	V	N	28	N	204300101 03 00 22	01-MAR-26	27-MAR-26	12,85
469	NAINITAL	V	N	3	N	204300101 03 00 08	01-MAR-26	07-MAR-26	2,72,98
470	NAINITAL	V	N	30	N	204300101 03 00 29	01-MAR-26	27-MAR-26	39,25
471	NAINITAL	V	N	31	N	204300101 03 00 04	01-MAR-26	30-MAR-26	4,70
472	NAINITAL	V	N	32	N	204300101 03 00 22	01-MAR-26	30-MAR-26	10,10
473	NAINITAL	V	N	33	N	204300101 03 00 04	01-MAR-26	30-MAR-26	14,00
474	NAINITAL	V	N	35	N	204300101 03 00 20	01-MAR-26	30-MAR-26	34,00
475	NAINITAL	V	N	36	N	204300101 03 00 20	01-MAR-26	30-MAR-26	32,00
476	NAINITAL	V	N	4	N	204300101 03 00 08	01-MAR-26	07-MAR-26	2,37,35
477	NAINITAL	V	N	5	N	204300101 03 00 08	01-MAR-26	07-MAR-26	9,23,18
478	NAINITAL	V	N	6	N	204300101 03 00 22	01-MAR-26	07-MAR-26	8,61
479	NAINITAL	V	N	7	N	204300101 03 00 27	01-MAR-26	07-MAR-26	1,79,00
480	NAINITAL	V	N	8	N	204300101 03 00 27	01-MAR-26	07-MAR-26	1,89,43
481	NAINITAL	V	N	9	N	204300101 03 00 22	01-MAR-26	13-MAR-26	14,16

DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	ALMORA	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	49,73,00
483	ALMORA	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	3,59,30
484	ALMORA	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	29,53,94
485	ALMORA	V	N	1	N	204300101 03 00 04	01-MAR-26	02-MAR-26	16,30
486	ALMORA	V	N	10	N	204300101 03 00 29	01-MAR-26	12-MAR-26	61,00
487	ALMORA	V	N	11	N	204300101 03 00 22	01-MAR-26	12-MAR-26	8,26
488	ALMORA	V	N	12	N	204300101 03 00 22	01-MAR-26	12-MAR-26	10,40
489	ALMORA	V	N	13	N	204300101 03 00 04	01-MAR-26	12-MAR-26	23,10
490	ALMORA	V	N	14	N	204300101 03 00 25	01-MAR-26	12-MAR-26	10,01
491	ALMORA	V	N	15	N	204300101 03 00 29	01-MAR-26	16-MAR-26	1,52,83
492	ALMORA	V	N	16	N	204300101 03 00 04	01-MAR-26	17-MAR-26	2,40
493	ALMORA	V	N	17	N	204300101 03 00 04	01-MAR-26	17-MAR-26	7,50
494	ALMORA	V	N	18	N	204300101 03 00 20	01-MAR-26	20-MAR-26	2,00,78
495	ALMORA	V	N	19	N	204300101 03 00 04	01-MAR-26	23-MAR-26	8,10

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DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	2	N	204300101 03 00 04	01-MAR-26	05-MAR-26	15,20
497	ALMORA	V	N	20	N	204300101 03 00 22	01-MAR-26	25-MAR-26	2,53,36
498	ALMORA	V	N	3	N	204300101 03 00 08	01-MAR-26	05-MAR-26	17,86,53
499	ALMORA	V	N	4	N	204300101 03 00 04	01-MAR-26	06-MAR-26	12,30
500	ALMORA	V	N	5	N	204300101 03 00 27	01-MAR-26	07-MAR-26	84,00
501	ALMORA	V	N	6	N	204300101 03 00 27	01-MAR-26	10-MAR-26	3,49,00
502	ALMORA	V	N	7	N	204300101 03 00 26	01-MAR-26	10-MAR-26	46,00
503	ALMORA	V	N	8	N	204300101 03 00 22	01-MAR-26	12-MAR-26	16,60
504	ALMORA	V	N	9	N	204300101 03 00 20	01-MAR-26	12-MAR-26	78,00

DDO- 38004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	1	N	204300101 03 00 22	01-MAR-26	11-MAR-26	1,00,00
506	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	50,64,00
507	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	4,34,80
508	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	29,37,12
509	PITHORAGARH	V	N	10	N	204300101 03 00 29	01-MAR-26	24-MAR-26	1,00,88
510	PITHORAGARH	V	N	11	N	204300101 03 00 22	01-MAR-26	24-MAR-26	39,55
511	PITHORAGARH	V	N	12	N	204300101 03 00 26	01-MAR-26	27-MAR-26	24,80
512	PITHORAGARH	V	N	13	N	204300101 03 00 02	01-MAR-26	30-MAR-26	2,37,50
513	PITHORAGARH	V	N	14	N	204300101 03 00 04	01-MAR-26	30-MAR-26	68,32
514	PITHORAGARH	V	N	15	N	204300101 03 00 23	01-MAR-26	30-MAR-26	9,97,02
515	PITHORAGARH	V	N	16	N	204300101 03 00 22	01-MAR-26	30-MAR-26	26,94
516	PITHORAGARH	V	N	2	N	204300101 03 00 22	01-MAR-26	12-MAR-26	26,50
517	PITHORAGARH	V	N	3	N	204300101 03 00 22	01-MAR-26	12-MAR-26	26,82
518	PITHORAGARH	V	N	4	N	204300101 03 00 22	01-MAR-26	12-MAR-26	1,46,35
519	PITHORAGARH	V	N	5	N	204300101 03 00 22	01-MAR-26	12-MAR-26	45,00
520	PITHORAGARH	V	N	6	N	204300101 03 00 29	01-MAR-26	12-MAR-26	1,45,64
521	PITHORAGARH	V	N	7	N	204300101 03 00 20	01-MAR-26	12-MAR-26	1,48,72
522	PITHORAGARH	V	N	8	N	204300101 03 00 08	01-MAR-26	20-MAR-26	11,93,04
523	PITHORAGARH	V	N	9	N	204300101 03 00 20	01-MAR-26	23-MAR-26	44,35

DDO- 40004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMOLI	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	14,79,00
525	CHAMOLI	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	25,50,00
526	CHAMOLI	V	N	1	N	204300101 03 00 08	01-MAR-26	06-MAR-26	1,82,00

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DDO- 40004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	2,28,30
528	CHAMOLI	V	N	10	N	204300101 03 00 20	01-MAR-26	16-MAR-26	36,20
529	CHAMOLI	V	N	11	N	204300101 03 00 22	01-MAR-26	16-MAR-26	26,81
530	CHAMOLI	V	N	12	N	204300101 03 00 25	01-MAR-26	16-MAR-26	54,57
531	CHAMOLI	V	N	13	N	204300101 03 00 24	01-MAR-26	16-MAR-26	14,40
532	CHAMOLI	V	N	14	N	204300101 03 00 04	01-MAR-26	17-MAR-26	37,50
533	CHAMOLI	V	N	15	N	204300101 03 00 26	01-MAR-26	17-MAR-26	66,50
534	CHAMOLI	V	N	16	N	204300101 03 00 22	01-MAR-26	17-MAR-26	50,00
535	CHAMOLI	V	N	17	N	204300101 03 00 29	01-MAR-26	17-MAR-26	26,81
536	CHAMOLI	V	N	18	N	204300101 03 00 29	01-MAR-26	17-MAR-26	26,81
537	CHAMOLI	V	N	19	N	204300101 03 00 22	01-MAR-26	26-MAR-26	60,00
538	CHAMOLI	V	N	2	N	204300101 03 00 08	01-MAR-26	06-MAR-26	12,09,92
539	CHAMOLI	V	N	20	N	204300101 03 00 29	01-MAR-26	27-MAR-26	20,00
540	CHAMOLI	V	N	3	N	204300101 03 00 29	01-MAR-26	16-MAR-26	31,31
541	CHAMOLI	V	N	4	N	204300101 03 00 29	01-MAR-26	16-MAR-26	17,87
542	CHAMOLI	V	N	5	N	204300101 03 00 22	01-MAR-26	16-MAR-26	19,50
543	CHAMOLI	V	N	6	N	204300101 03 00 22	01-MAR-26	16-MAR-26	26,81
544	CHAMOLI	V	N	7	N	204300101 03 00 23	01-MAR-26	16-MAR-26	1,24,40
545	CHAMOLI	V	N	8	N	204300101 03 00 29	01-MAR-26	16-MAR-26	26,84
546	CHAMOLI	V	N	9	N	204300101 03 00 29	01-MAR-26	16-MAR-26	31,31

DDO- 41004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	12,92,24
548	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-MAR-26	16-MAR-26	1,82,00
549	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	2,28,00
550	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	22,30,40
551	UTTARKASHI	V	N	10	N	204300101 03 00 29	01-MAR-26	30-MAR-26	1,86,90
552	UTTARKASHI	V	N	11	N	204300101 03 00 20	01-MAR-26	30-MAR-26	50,00
553	UTTARKASHI	V	N	2	N	204300101 03 00 29	01-MAR-26	16-MAR-26	49,15
554	UTTARKASHI	V	N	3	N	204300101 03 00 25	01-MAR-26	16-MAR-26	1,29,53
555	UTTARKASHI	V	N	4	N	204300101 03 00 20	01-MAR-26	16-MAR-26	1,48,70
556	UTTARKASHI	V	N	5	N	204300101 03 00 23	01-MAR-26	16-MAR-26	57,90
557	UTTARKASHI	V	N	6	N	204300101 03 00 29	01-MAR-26	16-MAR-26	86,77
558	UTTARKASHI	V	N	7	N	204300101 03 00 04	01-MAR-26	16-MAR-26	61,50
559	UTTARKASHI	V	N	8	N	204300101 03 00 08	01-MAR-26	16-MAR-26	2,68,63
560	UTTARKASHI	V	N	9	N	204300101 03 00 02	01-MAR-26	26-MAR-26	1,40,50

Voucher Details

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DDO- 42014752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-MAR-26	02-MAR-26	1,84,00
562	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	3,97,00
563	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	39,34,00
564	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	22,81,72
565	PAURI GARHWAL	V	N	10	N	204300101 03 00 25	01-MAR-26	11-MAR-26	61,82
566	PAURI GARHWAL	V	N	11	N	204300101 03 00 27	01-MAR-26	11-MAR-26	2,00,00
567	PAURI GARHWAL	V	N	12	N	204300101 03 00 22	01-MAR-26	11-MAR-26	38,93
568	PAURI GARHWAL	V	N	13	N	204300101 03 00 29	01-MAR-26	11-MAR-26	71,56
569	PAURI GARHWAL	V	N	14	N	204300101 03 00 29	01-MAR-26	17-MAR-26	32,30
570	PAURI GARHWAL	V	N	15	N	204300101 03 00 29	01-MAR-26	26-MAR-26	1,04,14
571	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-MAR-26	02-MAR-26	19,54,24
572	PAURI GARHWAL	V	N	3	N	204300101 03 00 04	01-MAR-26	06-MAR-26	63,60
573	PAURI GARHWAL	V	N	4	N	204300101 03 00 04	01-MAR-26	06-MAR-26	34,80
574	PAURI GARHWAL	V	N	5	N	204300101 03 00 20	01-MAR-26	07-MAR-26	66,36
575	PAURI GARHWAL	V	N	6	N	204300101 03 00 22	01-MAR-26	07-MAR-26	6,80
576	PAURI GARHWAL	V	N	7	N	204300101 03 00 26	01-MAR-26	11-MAR-26	3,82,50
577	PAURI GARHWAL	V	N	8	N	204300101 03 00 04	01-MAR-26	11-MAR-26	38,10
578	PAURI GARHWAL	V	N	9	N	204300101 03 00 25	01-MAR-26	11-MAR-26	5,89

DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ROORKEE	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	3,55,84,21
580	ROORKEE	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	2,06,70,74
581	ROORKEE	V	N	1	N	204300101 03 00 26	01-MAR-26	02-MAR-26	2,89,10
582	ROORKEE	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	29,55,23
583	ROORKEE	V	N	10	N	204300101 03 00 25	01-MAR-26	07-MAR-26	9,83,58
584	ROORKEE	V	N	11	N	204300101 03 00 22	01-MAR-26	09-MAR-26	1,00
585	ROORKEE	V	N	12	N	204300101 03 00 27	01-MAR-26	09-MAR-26	1,71,00
586	ROORKEE	V	N	13	N	204300101 03 00 29	01-MAR-26	07-MAR-26	61,50
587	ROORKEE	V	N	14	N	204300101 03 00 29	01-MAR-26	09-MAR-26	63,85
588	ROORKEE	V	N	15	N	204300101 03 00 22	01-MAR-26	09-MAR-26	5,72
589	ROORKEE	V	N	16	N	204300101 03 00 25	01-MAR-26	07-MAR-26	19,29
590	ROORKEE	V	N	17	N	204300101 03 00 27	01-MAR-26	07-MAR-26	78,00
591	ROORKEE	V	N	18	N	204300101 03 00 29	01-MAR-26	09-MAR-26	9,90,91
592	ROORKEE	V	N	19	N	204300101 03 00 25	01-MAR-26	07-MAR-26	8,59,99
593	ROORKEE	V	N	2	N	204300101 03 00 26	01-MAR-26	02-MAR-26	3,12,70
594	ROORKEE	V	N	20	N	204300101 03 00 27	01-MAR-26	10-MAR-26	1,92,00

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DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ROORKEE	V	N	21	N	204300101 03 00 29	01-MAR-26	10-MAR-26	4,50,02
596	ROORKEE	V	N	22	N	204300101 03 00 22	01-MAR-26	13-MAR-26	53,80
597	ROORKEE	V	N	23	N	204300101 03 00 29	01-MAR-26	13-MAR-26	1,00,84
598	ROORKEE	V	N	24	N	204300101 03 00 20	01-MAR-26	13-MAR-26	58,52
599	ROORKEE	V	N	25	N	204300101 03 00 26	01-MAR-26	13-MAR-26	1,85,26
600	ROORKEE	V	N	26	N	204300101 03 00 23	01-MAR-26	17-MAR-26	1,77,60
601	ROORKEE	V	N	27	N	204300101 03 00 02	01-MAR-26	18-MAR-26	4,53,00
602	ROORKEE	V	N	28	N	204300101 03 00 29	01-MAR-26	18-MAR-26	1,73,18
603	ROORKEE	V	N	29	N	204300101 03 00 27	01-MAR-26	18-MAR-26	71,90
604	ROORKEE	V	N	3	N	204300101 03 00 26	01-MAR-26	02-MAR-26	4,77,90
605	ROORKEE	V	N	30	N	204300101 03 00 22	01-MAR-26	27-MAR-26	4,96,30
606	ROORKEE	V	N	31	N	204300101 03 00 20	01-MAR-26	27-MAR-26	37,17
607	ROORKEE	V	N	32	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,80,15
608	ROORKEE	V	N	33	N	204300101 03 00 22	01-MAR-26	27-MAR-26	3,80,55
609	ROORKEE	V	N	34	N	204300101 03 00 20	01-MAR-26	27-MAR-26	4,69,05
610	ROORKEE	V	N	35	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,99,42
611	ROORKEE	V	N	36	N	204300101 03 00 22	01-MAR-26	27-MAR-26	3,35,71
612	ROORKEE	V	N	37	N	204300101 03 00 22	01-MAR-26	27-MAR-26	4,11,82
613	ROORKEE	V	N	38	N	204300101 03 00 20	01-MAR-26	27-MAR-26	4,92,65
614	ROORKEE	V	N	39	N	204300101 03 00 22	01-MAR-26	27-MAR-26	2,40,72
615	ROORKEE	V	N	4	N	204300101 03 00 29	01-MAR-26	02-MAR-26	99,49
616	ROORKEE	V	N	5	N	204300101 03 00 08	01-MAR-26	06-MAR-26	33,09,49
617	ROORKEE	V	N	6	N	204300101 03 00 04	01-MAR-26	06-MAR-26	1,28,00
618	ROORKEE	V	N	7	N	204300101 03 00 27	01-MAR-26	06-MAR-26	13,78,80
619	ROORKEE	V	N	8	N	204300101 03 00 26	01-MAR-26	06-MAR-26	4,77,90
620	ROORKEE	V	N	9	N	204300101 03 00 08	01-MAR-26	06-MAR-26	80,18,43

DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	KOTDWAR	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	46,44,06
622	KOTDWAR	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	80,07,00
623	KOTDWAR	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	6,66,00
624	KOTDWAR	V	N	1	N	204300101 03 00 20	01-MAR-26	05-MAR-26	2,03,72
625	KOTDWAR	V	N	10	N	204300101 03 00 04	01-MAR-26	13-MAR-26	8,50
626	KOTDWAR	V	N	11	N	204300101 03 00 25	01-MAR-26	13-MAR-26	1,25,83
627	KOTDWAR	V	N	12	N	204300101 03 00 25	01-MAR-26	13-MAR-26	4,71
628	KOTDWAR	V	N	13	N	204300101 03 00 27	01-MAR-26	19-MAR-26	22,50

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DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	KOTDWAR	V	N	14	N	204300101 03 00 04	01-MAR-26	19-MAR-26	7,60
630	KOTDWAR	V	N	15	N	204300101 03 00 22	01-MAR-26	19-MAR-26	10,00
631	KOTDWAR	V	N	16	N	204300101 03 00 40	01-MAR-26	20-MAR-26	1,01,09
632	KOTDWAR	V	N	17	N	204300101 03 00 29	01-MAR-26	20-MAR-26	16,27
633	KOTDWAR	V	N	18	N	204300101 03 00 22	01-MAR-26	23-MAR-26	30,70
634	KOTDWAR	V	N	19	N	204300101 03 00 22	01-MAR-26	23-MAR-26	30,00
635	KOTDWAR	V	N	2	N	204300101 03 00 20	01-MAR-26	05-MAR-26	15,93
636	KOTDWAR	V	N	20	N	204300101 03 00 22	01-MAR-26	23-MAR-26	44,22
637	KOTDWAR	V	N	21	N	204300101 03 00 21	01-MAR-26	24-MAR-26	15,00,00
638	KOTDWAR	V	N	3	N	204300101 03 00 08	01-MAR-26	06-MAR-26	45,69,50
639	KOTDWAR	V	N	4	N	204300101 03 00 27	01-MAR-26	06-MAR-26	65,75
640	KOTDWAR	V	N	5	N	204300101 03 00 26	01-MAR-26	12-MAR-26	1,75,40
641	KOTDWAR	V	N	6	N	204300101 03 00 04	01-MAR-26	12-MAR-26	33,90
642	KOTDWAR	V	N	7	N	204300101 03 00 29	01-MAR-26	12-MAR-26	2,40,51
643	KOTDWAR	V	N	8	N	204300101 03 00 26	01-MAR-26	12-MAR-26	79,60
644	KOTDWAR	V	N	9	N	204300101 03 00 04	01-MAR-26	13-MAR-26	8,50

DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HARIDWAR	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	33,57,90
646	HARIDWAR	V	N	1	N	204300101 03 00 07	01-MAR-26	06-MAR-26	24,11
647	HARIDWAR	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	2,85,39,48
648	HARIDWAR	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	4,91,86,00
649	HARIDWAR	V	N	10	N	204300101 03 00 29	01-MAR-26	11-MAR-26	4,34,42
650	HARIDWAR	V	N	11	N	204300101 03 00 27	01-MAR-26	11-MAR-26	15,78,33
651	HARIDWAR	V	N	12	N	204300101 03 00 29	01-MAR-26	11-MAR-26	18,34,30
652	HARIDWAR	V	N	13	N	204300101 03 00 08	01-MAR-26	11-MAR-26	95,49,45
653	HARIDWAR	V	N	14	N	204300101 03 00 22	01-MAR-26	11-MAR-26	17,20
654	HARIDWAR	V	N	15	N	204300101 03 00 26	01-MAR-26	11-MAR-26	5,64,04
655	HARIDWAR	V	N	16	N	204300101 03 00 29	01-MAR-26	11-MAR-26	91,76
656	HARIDWAR	V	N	17	N	204300101 03 00 25	01-MAR-26	13-MAR-26	1,36,93
657	HARIDWAR	V	N	18	N	204300101 03 00 25	01-MAR-26	13-MAR-26	2,63,86
658	HARIDWAR	V	N	19	N	204300101 03 00 27	01-MAR-26	13-MAR-26	7,26,14
659	HARIDWAR	V	N	2	N	204300101 03 00 22	01-MAR-26	06-MAR-26	5,31
660	HARIDWAR	V	N	2	N	204300101 03 00 01	01-MAR-26	19-MAR-26	2,68,00
661	HARIDWAR	V	N	2	N	204300101 03 00 03	01-MAR-26	19-MAR-26	1,55,44
662	HARIDWAR	V	N	20	N	204300101 03 00 29	01-MAR-26	13-MAR-26	39,68

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DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	HARIDWAR	V	N	21	N	204300101 03 00 21	01-MAR-26	13-MAR-26	1,39,83
664	HARIDWAR	V	N	22	N	204300101 03 00 27	01-MAR-26	13-MAR-26	2,62,00
665	HARIDWAR	V	N	23	N	204300101 03 00 29	01-MAR-26	13-MAR-26	43,00
666	HARIDWAR	V	N	24	N	204300101 03 00 27	01-MAR-26	13-MAR-26	15,78,33
667	HARIDWAR	V	N	25	N	204300101 03 00 21	01-MAR-26	16-MAR-26	12,70,56
668	HARIDWAR	V	N	26	N	204300101 03 00 51	01-MAR-26	13-MAR-26	1,14,98
669	HARIDWAR	V	N	27	N	204300101 03 00 21	01-MAR-26	13-MAR-26	59,00
670	HARIDWAR	V	N	28	N	204300101 03 00 27	01-MAR-26	13-MAR-26	3,40,00
671	HARIDWAR	V	N	29	N	204300101 03 00 26	01-MAR-26	13-MAR-26	2,38,95
672	HARIDWAR	V	N	3	N	204300101 03 00 20	01-MAR-26	06-MAR-26	8,79
673	HARIDWAR	V	N	30	N	204300101 03 00 27	01-MAR-26	13-MAR-26	2,62,50
674	HARIDWAR	V	N	31	N	204300101 03 00 29	01-MAR-26	13-MAR-26	1,46,49
675	HARIDWAR	V	N	32	N	204300101 03 00 02	01-MAR-26	17-MAR-26	2,30,40
676	HARIDWAR	V	N	33	N	204300101 03 00 21	01-MAR-26	19-MAR-26	21,00
677	HARIDWAR	V	N	34	N	204300101 03 00 08	01-MAR-26	19-MAR-26	70,12,96
678	HARIDWAR	V	N	35	N	204300101 03 00 22	01-MAR-26	30-MAR-26	1,31,64
679	HARIDWAR	V	N	36	N	204300101 03 00 22	01-MAR-26	30-MAR-26	4,69,82
680	HARIDWAR	V	N	37	N	204300101 03 00 22	01-MAR-26	30-MAR-26	1,85,73
681	HARIDWAR	V	N	38	N	204300101 03 00 22	01-MAR-26	30-MAR-26	53,00
682	HARIDWAR	V	N	39	N	204300101 03 00 22	01-MAR-26	30-MAR-26	2,10,00
683	HARIDWAR	V	N	4	N	204300101 03 00 20	01-MAR-26	06-MAR-26	1,06,20
684	HARIDWAR	V	N	40	N	204300101 03 00 22	01-MAR-26	30-MAR-26	2,48,98
685	HARIDWAR	V	N	41	N	204300101 03 00 22	01-MAR-26	30-MAR-26	4,92,65
686	HARIDWAR	V	N	42	N	204300101 03 00 20	01-MAR-26	30-MAR-26	3,06,80
687	HARIDWAR	V	N	43	N	204300101 03 00 20	01-MAR-26	30-MAR-26	1,38,06
688	HARIDWAR	V	N	44	N	204300101 03 00 20	01-MAR-26	30-MAR-26	3,43,02
689	HARIDWAR	V	N	45	N	204300101 03 00 22	01-MAR-26	30-MAR-26	2,49,21
690	HARIDWAR	V	N	46	N	204300101 03 00 22	01-MAR-26	30-MAR-26	49,56
691	HARIDWAR	V	N	47	N	204300101 03 00 22	01-MAR-26	30-MAR-26	2,41,31
692	HARIDWAR	V	N	48	N	204300101 03 00 22	01-MAR-26	30-MAR-26	65,98
693	HARIDWAR	V	N	49	N	204300101 03 00 20	01-MAR-26	30-MAR-26	4,16,72
694	HARIDWAR	V	N	5	N	204300101 03 00 40	01-MAR-26	06-MAR-26	1,98,57
695	HARIDWAR	V	N	50	N	204300101 03 00 22	01-MAR-26	30-MAR-26	2,85,59
696	HARIDWAR	V	N	51	N	204300101 03 00 22	01-MAR-26	30-MAR-26	4,98,55
697	HARIDWAR	V	N	52	N	204300101 03 00 22	01-MAR-26	30-MAR-26	3,20,96
698	HARIDWAR	V	N	6	N	204300101 03 00 22	01-MAR-26	06-MAR-26	28,80
699	HARIDWAR	V	N	7	N	204300101 03 00 26	01-MAR-26	06-MAR-26	4,93,24

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DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HARIDWAR	V	N	8	N	204300101 03 00 26	01-MAR-26	06-MAR-26	4,33,06
701	HARIDWAR	V	N	9	N	204300101 03 00 10	01-MAR-26	12-MAR-26	55,00

DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 08	01-MAR-26	02-MAR-26	46,15,00
703	UDHAM SINGH NAGAR	V	N	100	N	204300101 03 00 29	01-MAR-26	19-MAR-26	5,00
704	UDHAM SINGH NAGAR	V	N	103	N	204300101 03 00 29	01-MAR-26	19-MAR-26	92,93
705	UDHAM SINGH NAGAR	V	N	104	N	204300101 03 00 27	01-MAR-26	19-MAR-26	7,57,71
706	UDHAM SINGH NAGAR	V	N	105	N	204300101 03 00 29	01-MAR-26	19-MAR-26	1,71,04
707	UDHAM SINGH NAGAR	V	N	118	N	204300101 03 00 04	01-MAR-26	24-MAR-26	27,32
708	UDHAM SINGH NAGAR	V	N	119	N	204300101 03 00 04	01-MAR-26	24-MAR-26	27,32
709	UDHAM SINGH NAGAR	V	N	120	N	204300101 03 00 08	01-MAR-26	24-MAR-26	7,34,50
710	UDHAM SINGH NAGAR	V	N	125	N	204300101 03 00 02	01-MAR-26	24-MAR-26	1,04,00
711	UDHAM SINGH NAGAR	V	N	126	N	204300101 03 00 27	01-MAR-26	24-MAR-26	49,98
712	UDHAM SINGH NAGAR	V	N	127	N	204300101 03 00 29	01-MAR-26	24-MAR-26	11,85,59
713	UDHAM SINGH NAGAR	V	N	128	N	204300101 03 00 27	01-MAR-26	24-MAR-26	17,00
714	UDHAM SINGH NAGAR	V	N	129	N	204300101 03 00 21	01-MAR-26	24-MAR-26	3,06,00
715	UDHAM SINGH NAGAR	V	N	134	N	204300101 03 00 20	01-MAR-26	27-MAR-26	33,74,80
716	UDHAM SINGH NAGAR	V	N	135	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,50,00
717	UDHAM SINGH NAGAR	V	N	136	N	204300101 03 00 22	01-MAR-26	27-MAR-26	5,26,98
718	UDHAM SINGH NAGAR	V	N	137	N	204300101 03 00 22	01-MAR-26	27-MAR-26	57,62
719	UDHAM SINGH NAGAR	V	N	138	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,07,97
720	UDHAM SINGH NAGAR	V	N	139	N	204300101 03 00 22	01-MAR-26	27-MAR-26	49,08
721	UDHAM SINGH NAGAR	V	N	140	N	204300101 03 00 22	01-MAR-26	27-MAR-26	68,00
722	UDHAM SINGH NAGAR	V	N	141	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,25,20
723	UDHAM SINGH NAGAR	V	N	142	N	204300101 03 00 22	01-MAR-26	27-MAR-26	3,10,20
724	UDHAM SINGH	V	N	143	N	204300101 03 00 22	01-MAR-26	27-MAR-26	53,10

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DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
725	UDHAM SINGH NAGAR	V	N	144	N	204300101 03 00 22	01-MAR-26	27-MAR-26	70,00
726	UDHAM SINGH NAGAR	V	N	145	N	204300101 03 00 22	01-MAR-26	27-MAR-26	61,65
727	UDHAM SINGH NAGAR	V	N	147	N	204300101 03 00 21	01-MAR-26	27-MAR-26	16,50,00
728	UDHAM SINGH NAGAR	V	N	148	N	204300101 03 00 22	01-MAR-26	27-MAR-26	45,43
729	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-MAR-26	06-MAR-26	74,76,25
730	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 02	01-MAR-26	06-MAR-26	2,02,00
731	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 29	01-MAR-26	06-MAR-26	1,03,84
732	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 02	01-MAR-26	06-MAR-26	1,96,00
733	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 29	01-MAR-26	06-MAR-26	1,15,06
734	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 29	01-MAR-26	06-MAR-26	4,72
735	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-MAR-26	06-MAR-26	1,58,05
736	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 29	01-MAR-26	06-MAR-26	1,12,10
737	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-MAR-26	02-MAR-26	40,85,20
738	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-MAR-26	02-MAR-26	4,65,37,18
739	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-MAR-26	02-MAR-26	2,72,19,98
740	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 26	01-MAR-26	09-MAR-26	9,03,00
741	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-MAR-26	10-MAR-26	3,60,76
742	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-MAR-26	10-MAR-26	6,22,00
743	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 25	01-MAR-26	11-MAR-26	7,12,90
744	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 10	01-MAR-26	11-MAR-26	22,66
745	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 27	01-MAR-26	11-MAR-26	14,82,50
746	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 29	01-MAR-26	11-MAR-26	59,00
747	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 20	01-MAR-26	11-MAR-26	12,66
748	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 21	01-MAR-26	11-MAR-26	4,50
749	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 25	01-MAR-26	11-MAR-26	1,01,28
750	UDHAM SINGH	V	N	57	N	204300101 03 00 29	01-MAR-26	11-MAR-26	10,00

Voucher Details

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DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
751	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 29	01-MAR-26	11-MAR-26	30,00
752	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 04	01-MAR-26	11-MAR-26	1,09,28
753	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-MAR-26	10-MAR-26	2,76,00
754	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-MAR-26	10-MAR-26	1,60,08
755	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 22	01-MAR-26	17-MAR-26	4,48
756	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 02	01-MAR-26	17-MAR-26	1,68,00
757	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 10	01-MAR-26	17-MAR-26	2,29,60
758	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 04	01-MAR-26	17-MAR-26	26,58
759	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 04	01-MAR-26	17-MAR-26	12,10
760	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 08	01-MAR-26	17-MAR-26	52,00
761	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 29	01-MAR-26	19-MAR-26	12,83,64
762	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 27	01-MAR-26	18-MAR-26	1,71,40
763	UDHAM SINGH NAGAR	V	N	93	N	204300101 03 00 21	01-MAR-26	19-MAR-26	2,33,64
764	UDHAM SINGH NAGAR	V	N	94	N	204300101 03 00 29	01-MAR-26	19-MAR-26	3,42,95
765	UDHAM SINGH NAGAR	V	N	95	N	204300101 03 00 21	01-MAR-26	19-MAR-26	2,12,40
766	UDHAM SINGH NAGAR	V	N	96	N	204300101 03 00 27	01-MAR-26	19-MAR-26	47,96
767	UDHAM SINGH NAGAR	V	N	97	N	204300101 03 00 27	01-MAR-26	19-MAR-26	87,32
768	UDHAM SINGH NAGAR	V	N	98	N	204300101 03 00 29	01-MAR-26	19-MAR-26	1,28,08
769	UDHAM SINGH NAGAR	V	N	99	N	204300101 03 00 29	01-MAR-26	19-MAR-26	2,44,00

DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	2,96,31,00
771	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	24,33,80
772	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	1,71,85,98
773	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 22	01-MAR-26	06-MAR-26	9,90

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DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 25	01-MAR-26	06-MAR-26	7,93,66
775	UDHAM SINGH NAGAR	V	N	121	N	204300101 03 00 26	01-MAR-26	24-MAR-26	13,31,45
776	UDHAM SINGH NAGAR	V	N	122	N	204300101 03 00 20	01-MAR-26	24-MAR-26	78,30
777	UDHAM SINGH NAGAR	V	N	124	N	204300101 03 00 22	01-MAR-26	24-MAR-26	27,10
778	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 29	01-MAR-26	06-MAR-26	3,60,80
779	UDHAM SINGH NAGAR	V	N	130	N	204300101 03 00 27	01-MAR-26	24-MAR-26	1,73,00
780	UDHAM SINGH NAGAR	V	N	131	N	204300101 03 00 22	01-MAR-26	24-MAR-26	20,00
781	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 29	01-MAR-26	06-MAR-26	2,64,00
782	UDHAM SINGH NAGAR	V	N	149	N	204300101 03 00 04	01-MAR-26	30-MAR-26	11,04
783	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 04	01-MAR-26	06-MAR-26	10,40
784	UDHAM SINGH NAGAR	V	N	150	N	204300101 03 00 22	01-MAR-26	30-MAR-26	55,46
785	UDHAM SINGH NAGAR	V	N	151	N	204300101 03 00 52	01-MAR-26	31-MAR-26	84,40,00
786	UDHAM SINGH NAGAR	V	N	152	N	204300101 03 00 51	01-MAR-26	31-MAR-26	77,00,00
787	UDHAM SINGH NAGAR	V	N	153	N	204300101 03 00 04	01-MAR-26	31-MAR-26	11,04
788	UDHAM SINGH NAGAR	V	N	154	N	204300101 03 00 26	01-MAR-26	31-MAR-26	4,74,36
789	UDHAM SINGH NAGAR	V	N	155	N	204300101 03 00 26	01-MAR-26	31-MAR-26	4,84,98
790	UDHAM SINGH NAGAR	V	N	156	N	204300101 03 00 29	01-MAR-26	31-MAR-26	1,73,33
791	UDHAM SINGH NAGAR	V	N	157	N	204300101 03 00 22	01-MAR-26	31-MAR-26	8,60
792	UDHAM SINGH NAGAR	V	N	158	N	204300101 03 00 04	01-MAR-26	31-MAR-26	22,10
793	UDHAM SINGH NAGAR	V	N	159	N	204300101 03 00 04	01-MAR-26	31-MAR-26	13,80
794	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 29	01-MAR-26	06-MAR-26	38,65
795	UDHAM SINGH NAGAR	V	N	160	N	204300101 03 00 04	01-MAR-26	31-MAR-26	11,04
796	UDHAM SINGH NAGAR	V	N	161	N	204300101 03 00 04	01-MAR-26	31-MAR-26	11,04
797	UDHAM SINGH NAGAR	V	N	162	N	204300101 03 00 26	01-MAR-26	31-MAR-26	6,21,26
798	UDHAM SINGH NAGAR	V	N	163	N	204300101 03 00 22	01-MAR-26	31-MAR-26	2,64,45
799	UDHAM SINGH NAGAR	V	N	164	N	204300101 03 00 10	01-MAR-26	31-MAR-26	57,35

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DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	UDHAM SINGH NAGAR	V	N	165	N	204300101 03 00 10	01-MAR-26	31-MAR-26	36,00
801	UDHAM SINGH NAGAR	V	N	166	N	204300101 03 00 10	01-MAR-26	31-MAR-26	81,54
802	UDHAM SINGH NAGAR	V	N	167	N	204300101 03 00 29	01-MAR-26	31-MAR-26	4,79,54
803	UDHAM SINGH NAGAR	V	N	168	N	204300101 03 00 26	01-MAR-26	31-MAR-26	26,77,00
804	UDHAM SINGH NAGAR	V	N	169	N	204300101 03 00 29	01-MAR-26	31-MAR-26	4,16,16
805	UDHAM SINGH NAGAR	V	N	170	N	204300101 03 00 27	01-MAR-26	31-MAR-26	7,26,14
806	UDHAM SINGH NAGAR	V	N	171	N	204300101 03 00 10	01-MAR-26	31-MAR-26	1,03,82
807	UDHAM SINGH NAGAR	V	N	172	N	204300101 03 00 26	01-MAR-26	31-MAR-26	2,87,92
808	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 27	01-MAR-26	06-MAR-26	7,57,71
809	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 29	01-MAR-26	06-MAR-26	1,10,96
810	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 29	01-MAR-26	06-MAR-26	1,03,85
811	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 20	01-MAR-26	13-MAR-26	1,13,87
812	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 22	01-MAR-26	06-MAR-26	17,46
813	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 10	01-MAR-26	13-MAR-26	1,40,00
814	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 20	01-MAR-26	13-MAR-26	65,65
815	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 02	01-MAR-26	13-MAR-26	1,61,00
816	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 29	01-MAR-26	13-MAR-26	2,56,00
817	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 08	01-MAR-26	16-MAR-26	10,43,24
818	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 25	01-MAR-26	16-MAR-26	1,36,60
819	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 08	01-MAR-26	16-MAR-26	53,57,30
820	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 08	01-MAR-26	16-MAR-26	1,62,50
821	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 26	01-MAR-26	17-MAR-26	1,01,48
822	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 02	01-MAR-26	17-MAR-26	3,00,50
823	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 22	01-MAR-26	06-MAR-26	42,62
824	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 29	01-MAR-26	17-MAR-26	1,17,96
825	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 08	01-MAR-26	16-MAR-26	3,90,00

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DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 22	01-MAR-26	17-MAR-26	21,24
827	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 02	01-MAR-26	17-MAR-26	41,70
828	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 29	01-MAR-26	06-MAR-26	76,00
829	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 08	01-MAR-26	16-MAR-26	28,27,50

DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	UDHAM SINGH NAGAR	V	N	109	N	204300101 03 00 04	01-MAR-26	24-MAR-26	1,17,98
831	UDHAM SINGH NAGAR	V	N	110	N	204300101 03 00 04	01-MAR-26	24-MAR-26	7,20
832	UDHAM SINGH NAGAR	V	N	111	N	204300101 03 00 02	01-MAR-26	24-MAR-26	12,51
833	UDHAM SINGH NAGAR	V	N	112	N	204300101 03 00 02	01-MAR-26	24-MAR-26	6,93,00
834	UDHAM SINGH NAGAR	V	N	113	N	204300101 03 00 29	01-MAR-26	24-MAR-26	71,64
835	UDHAM SINGH NAGAR	V	N	114	N	204300101 03 00 22	01-MAR-26	24-MAR-26	75,00
836	UDHAM SINGH NAGAR	V	N	115	N	204300101 03 00 22	01-MAR-26	24-MAR-26	35,40
837	UDHAM SINGH NAGAR	V	N	116	N	204300101 03 00 29	01-MAR-26	24-MAR-26	6,28,16
838	UDHAM SINGH NAGAR	V	N	117	N	204300101 03 00 22	01-MAR-26	24-MAR-26	34,70
839	UDHAM SINGH NAGAR	V	N	123	N	204300101 03 00 29	01-MAR-26	25-MAR-26	43,98
840	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-MAR-26	02-MAR-26	35,58,30
841	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-MAR-26	02-MAR-26	24,77,17
842	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-MAR-26	02-MAR-26	4,39,10
843	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-MAR-26	02-MAR-26	57,67,06
844	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 29	01-MAR-26	07-MAR-26	1,71,29
845	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 26	01-MAR-26	07-MAR-26	1,34,52
846	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-MAR-26	02-MAR-26	6,69,50
847	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 20	01-MAR-26	07-MAR-26	1,32,86
848	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 20	01-MAR-26	07-MAR-26	1,29,80
849	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 29	01-MAR-26	10-MAR-26	10,00

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DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 04	01-MAR-26	10-MAR-26	18,94
851	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-MAR-26	02-MAR-26	39,00
852	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 02	01-MAR-26	02-MAR-26	67,50
853	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 04	01-MAR-26	13-MAR-26	6,88
854	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 29	01-MAR-26	13-MAR-26	87,96
855	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 20	01-MAR-26	13-MAR-26	6,22
856	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 22	01-MAR-26	13-MAR-26	1,05,55
857	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 29	01-MAR-26	13-MAR-26	1,49,75
858	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 22	01-MAR-26	13-MAR-26	1,55,76

DDO- 75074752 ***COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 22	01-MAR-26	05-MAR-26	1,09,10
860	UDHAM SINGH NAGAR	V	N	101	N	204300101 03 00 04	01-MAR-26	19-MAR-26	10,60
861	UDHAM SINGH NAGAR	V	N	102	N	204300101 03 00 04	01-MAR-26	19-MAR-26	5,30
862	UDHAM SINGH NAGAR	V	N	106	N	204300101 03 00 26	01-MAR-26	19-MAR-26	3,96,19
863	UDHAM SINGH NAGAR	V	N	107	N	204300101 03 00 04	01-MAR-26	19-MAR-26	15,90
864	UDHAM SINGH NAGAR	V	N	108	N	204300101 03 00 04	01-MAR-26	19-MAR-26	15,90
865	UDHAM SINGH NAGAR	V	N	132	N	204300101 03 00 20	01-MAR-26	27-MAR-26	2,17,50
866	UDHAM SINGH NAGAR	V	N	133	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,74,76
867	UDHAM SINGH NAGAR	V	N	146	N	204300101 03 00 20	01-MAR-26	27-MAR-26	1,39,83
868	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 25	01-MAR-26	10-MAR-26	1,29,33
869	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-MAR-26	10-MAR-26	3,64,00
870	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 29	01-MAR-26	10-MAR-26	78,01
871	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 22	01-MAR-26	10-MAR-26	1,74,35
872	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 24	01-MAR-26	10-MAR-26	1,60,00
873	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-MAR-26	02-MAR-26	94,65,00

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DDO- 75074752 ***COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-MAR-26	02-MAR-26	2,37,35
875	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-MAR-26	02-MAR-26	54,89,70
876	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-MAR-26	02-MAR-26	3,54,90
877	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 26	01-MAR-26	10-MAR-26	74,93
878	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 08	01-MAR-26	10-MAR-26	36,07,89
879	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 22	01-MAR-26	10-MAR-26	17,00
880	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 22	01-MAR-26	10-MAR-26	1,29,76
881	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 27	01-MAR-26	10-MAR-26	1,96,00
882	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 26	01-MAR-26	10-MAR-26	2,31,28
883	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 08	01-MAR-26	10-MAR-26	1,30,00
884	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 04	01-MAR-26	10-MAR-26	26,50
885	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 08	01-MAR-26	10-MAR-26	3,64,00
886	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 22	01-MAR-26	10-MAR-26	1,14,10
887	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 29	01-MAR-26	12-MAR-26	4,60,77
888	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 29	01-MAR-26	12-MAR-26	90,74
889	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 29	01-MAR-26	12-MAR-26	32,75

DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	CHAMPAWAT	V	N	1	N	204300101 03 00 02	01-MAR-26	02-MAR-26	80,50
891	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	22,12,12
892	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	2,27,00
893	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	38,14,00
894	CHAMPAWAT	V	N	10	N	204300101 03 00 04	01-MAR-26	11-MAR-26	24,50
895	CHAMPAWAT	V	N	11	N	204300101 03 00 04	01-MAR-26	11-MAR-26	10,00
896	CHAMPAWAT	V	N	12	N	204300101 03 00 29	01-MAR-26	11-MAR-26	63,00
897	CHAMPAWAT	V	N	13	N	204300101 03 00 51	01-MAR-26	13-MAR-26	96,76
898	CHAMPAWAT	V	N	14	N	204300101 03 00 27	01-MAR-26	13-MAR-26	56,00
899	CHAMPAWAT	V	N	15	N	204300101 03 00 20	01-MAR-26	13-MAR-26	99,12
900	CHAMPAWAT	V	N	16	N	204300101 03 00 22	01-MAR-26	17-MAR-26	47,79

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DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	CHAMPAWAT	V	N	17	N	204300101 03 00 22	01-MAR-26	17-MAR-26	2,31,25
902	CHAMPAWAT	V	N	18	N	204300101 03 00 51	01-MAR-26	17-MAR-26	18,47
903	CHAMPAWAT	V	N	19	N	204300101 03 00 26	01-MAR-26	17-MAR-26	2,10,00
904	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-MAR-26	02-MAR-26	15,05,41
905	CHAMPAWAT	V	N	20	N	204300101 03 00 22	01-MAR-26	17-MAR-26	49,60
906	CHAMPAWAT	V	N	21	N	204300101 03 00 22	01-MAR-26	17-MAR-26	55,37
907	CHAMPAWAT	V	N	22	N	204300101 03 00 22	01-MAR-26	17-MAR-26	63,50
908	CHAMPAWAT	V	N	23	N	204300101 03 00 22	01-MAR-26	17-MAR-26	47,60
909	CHAMPAWAT	V	N	24	N	204300101 03 00 27	01-MAR-26	17-MAR-26	50,00
910	CHAMPAWAT	V	N	25	N	204300101 03 00 27	01-MAR-26	17-MAR-26	50,00
911	CHAMPAWAT	V	N	26	N	204300101 03 00 27	01-MAR-26	17-MAR-26	50,00
912	CHAMPAWAT	V	N	27	N	204300101 03 00 29	01-MAR-26	17-MAR-26	83,10
913	CHAMPAWAT	V	N	28	N	204300101 03 00 21	01-MAR-26	17-MAR-26	7,44,00
914	CHAMPAWAT	V	N	29	N	204300101 03 00 21	01-MAR-26	17-MAR-26	5,66,40
915	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-MAR-26	02-MAR-26	41,30
916	CHAMPAWAT	V	N	30	N	204300101 03 00 51	01-MAR-26	17-MAR-26	17,70
917	CHAMPAWAT	V	N	31	N	204300101 03 00 25	01-MAR-26	17-MAR-26	4,52
918	CHAMPAWAT	V	N	32	N	204300101 03 00 29	01-MAR-26	17-MAR-26	2,19,29
919	CHAMPAWAT	V	N	33	N	204300101 03 00 02	01-MAR-26	17-MAR-26	29,19
920	CHAMPAWAT	V	N	34	N	204300101 03 00 02	01-MAR-26	17-MAR-26	29,19
921	CHAMPAWAT	V	N	35	N	204300101 03 00 02	01-MAR-26	17-MAR-26	25,02
922	CHAMPAWAT	V	N	36	N	204300101 03 00 02	01-MAR-26	17-MAR-26	25,02
923	CHAMPAWAT	V	N	37	N	204300101 03 00 22	01-MAR-26	17-MAR-26	29,70
924	CHAMPAWAT	V	N	38	N	204300101 03 00 21	01-MAR-26	17-MAR-26	52,56
925	CHAMPAWAT	V	N	39	N	204300101 03 00 02	01-MAR-26	17-MAR-26	41,30
926	CHAMPAWAT	V	N	4	N	204300101 03 00 22	01-MAR-26	02-MAR-26	60,93
927	CHAMPAWAT	V	N	40	N	204300101 03 00 51	01-MAR-26	17-MAR-26	1,29,21
928	CHAMPAWAT	V	N	41	N	204300101 03 00 22	01-MAR-26	17-MAR-26	80,83
929	CHAMPAWAT	V	N	42	N	204300101 03 00 51	01-MAR-26	17-MAR-26	1,07,38
930	CHAMPAWAT	V	N	43	N	204300101 03 00 21	01-MAR-26	18-MAR-26	72,80
931	CHAMPAWAT	V	N	44	N	204300101 03 00 02	01-MAR-26	18-MAR-26	47,20
932	CHAMPAWAT	V	N	45	N	204300101 03 00 22	01-MAR-26	27-MAR-26	82,00
933	CHAMPAWAT	V	N	46	N	204300101 03 00 22	01-MAR-26	27-MAR-26	70,73
934	CHAMPAWAT	V	N	47	N	204300101 03 00 22	01-MAR-26	27-MAR-26	1,06,20
935	CHAMPAWAT	V	N	5	N	204300101 03 00 04	01-MAR-26	11-MAR-26	26,80
936	CHAMPAWAT	V	N	6	N	204300101 03 00 04	01-MAR-26	11-MAR-26	26,80
937	CHAMPAWAT	V	N	7	N	204300101 03 00 04	01-MAR-26	11-MAR-26	26,80

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DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMPAWAT	V	N	8	N	204300101 03 00 04	01-MAR-26	11-MAR-26	26,80
939	CHAMPAWAT	V	N	9	N	204300101 03 00 04	01-MAR-26	11-MAR-26	24,50

DDO- 89004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	BAGESHWAR	V	N	1	N	204300101 03 00 27	01-MAR-26	09-MAR-26	77,17
941	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	24,49,00
942	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	14,20,42
943	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	2,20,00
944	BAGESHWAR	V	N	10	N	204300101 03 00 29	01-MAR-26	17-MAR-26	2,34,00
945	BAGESHWAR	V	N	11	N	204300101 03 00 26	01-MAR-26	17-MAR-26	2,45,00
946	BAGESHWAR	V	N	12	N	204300101 03 00 27	01-MAR-26	17-MAR-26	1,89,43
947	BAGESHWAR	V	N	13	N	204300101 03 00 04	01-MAR-26	23-MAR-26	1,89,50
948	BAGESHWAR	V	N	14	N	204300101 03 00 21	01-MAR-26	23-MAR-26	1,18,84
949	BAGESHWAR	V	N	15	N	204300101 03 00 27	01-MAR-26	23-MAR-26	70,00
950	BAGESHWAR	V	N	16	N	204300101 03 00 29	01-MAR-26	23-MAR-26	49,10
951	BAGESHWAR	V	N	17	N	204300101 03 00 22	01-MAR-26	23-MAR-26	53,57
952	BAGESHWAR	V	N	18	N	204300101 03 00 22	01-MAR-26	23-MAR-26	69,03
953	BAGESHWAR	V	N	19	N	204300101 03 00 29	01-MAR-26	23-MAR-26	1,05,36
954	BAGESHWAR	V	N	2	N	204300101 03 00 22	01-MAR-26	11-MAR-26	51,10
955	BAGESHWAR	V	N	20	N	204300101 03 00 29	01-MAR-26	26-MAR-26	1,83,50
956	BAGESHWAR	V	N	21	N	204300101 03 00 29	01-MAR-26	26-MAR-26	86,50
957	BAGESHWAR	V	N	22	N	204300101 03 00 20	01-MAR-26	30-MAR-26	68,10
958	BAGESHWAR	V	N	23	N	204300101 03 00 20	01-MAR-26	30-MAR-26	1,77,00
959	BAGESHWAR	V	N	24	N	204300101 03 00 20	01-MAR-26	30-MAR-26	93,00
960	BAGESHWAR	V	N	25	N	204300101 03 00 20	01-MAR-26	30-MAR-26	2,00,00
961	BAGESHWAR	V	N	26	N	204300101 03 00 20	01-MAR-26	30-MAR-26	51,95
962	BAGESHWAR	V	N	3	N	204300101 03 00 22	01-MAR-26	11-MAR-26	47,00
963	BAGESHWAR	V	N	4	N	204300101 03 00 20	01-MAR-26	11-MAR-26	80,50
964	BAGESHWAR	V	N	5	N	204300101 03 00 20	01-MAR-26	11-MAR-26	79,80
965	BAGESHWAR	V	N	6	N	204300101 03 00 08	01-MAR-26	11-MAR-26	14,36,68
966	BAGESHWAR	V	N	7	N	204300101 03 00 22	01-MAR-26	11-MAR-26	35,71
967	BAGESHWAR	V	N	8	N	204300101 03 00 22	01-MAR-26	11-MAR-26	1,90,00
968	BAGESHWAR	V	N	9	N	204300101 03 00 27	01-MAR-26	17-MAR-26	45,00

DDO- 90004752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90004752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-MAR-26	02-MAR-26	1,62,50
970	RUDRAPRAYAG	V	N	1	N	204300101 03 00 27	01-MAR-26	02-MAR-26	1,92,00
971	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-MAR-26	02-MAR-26	13,68,80
972	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-MAR-26	02-MAR-26	23,60,00
973	RUDRAPRAYAG	V	N	10	N	204300101 03 00 29	01-MAR-26	13-MAR-26	2,72,77
974	RUDRAPRAYAG	V	N	11	N	204300101 03 00 25	01-MAR-26	13-MAR-26	4,65,75
975	RUDRAPRAYAG	V	N	12	N	204300101 03 00 20	01-MAR-26	13-MAR-26	1,94,80
976	RUDRAPRAYAG	V	N	13	N	204300101 03 00 04	01-MAR-26	20-MAR-26	1,17,17
977	RUDRAPRAYAG	V	N	14	N	204300101 03 00 23	01-MAR-26	20-MAR-26	92,00
978	RUDRAPRAYAG	V	N	15	N	204300101 03 00 04	01-MAR-26	26-MAR-26	13,66
979	RUDRAPRAYAG	V	N	16	N	204300101 03 00 23	01-MAR-26	27-MAR-26	92,00
980	RUDRAPRAYAG	V	N	17	N	204300101 03 00 04	01-MAR-26	27-MAR-26	67,50
981	RUDRAPRAYAG	V	N	18	N	204300101 03 00 22	01-MAR-26	30-MAR-26	35,77
982	RUDRAPRAYAG	V	N	19	N	204300101 03 00 22	01-MAR-26	30-MAR-26	53,80
983	RUDRAPRAYAG	V	N	2	N	204300101 03 00 22	01-MAR-26	02-MAR-26	1,21,50
984	RUDRAPRAYAG	V	N	20	N	204300101 03 00 22	01-MAR-26	30-MAR-26	93,98
985	RUDRAPRAYAG	V	N	21	N	204300101 03 00 22	01-MAR-26	30-MAR-26	18,50
986	RUDRAPRAYAG	V	N	3	N	204300101 03 00 04	01-MAR-26	02-MAR-26	31,32
987	RUDRAPRAYAG	V	N	4	N	204300101 03 00 26	01-MAR-26	09-MAR-26	2,00,00
988	RUDRAPRAYAG	V	N	5	N	204300101 03 00 25	01-MAR-26	09-MAR-26	4,14,96
989	RUDRAPRAYAG	V	N	6	N	204300101 03 00 02	01-MAR-26	10-MAR-26	45,00
990	RUDRAPRAYAG	V	N	7	N	204300101 03 00 08	01-MAR-26	10-MAR-26	15,42,08
991	RUDRAPRAYAG	V	N	8	N	204300101 03 00 08	01-MAR-26	10-MAR-26	5,46,00
992	RUDRAPRAYAG	V	N	9	N	204300101 03 00 04	01-MAR-26	13-MAR-26	1,48,60

Count: 992

Total: **175582856**

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 01	01-MAR-26	10-MAR-26	70,32,00
2	DEHRADUN	V	N	1	N	204500103 03 00 03	01-MAR-26	10-MAR-26	40,78,56
3	DEHRADUN	V	N	1	N	204500103 03 00 08	01-MAR-26	13-MAR-26	3,64,00
4	DEHRADUN	V	N	1	N	204500103 03 00 06	01-MAR-26	10-MAR-26	6,65,80
5	DEHRADUN	V	N	10	N	204500103 03 00 29	01-MAR-26	20-MAR-26	1,75,00
6	DEHRADUN	V	N	11	N	204500103 03 00 23	01-MAR-26	19-MAR-26	4,62,60
7	DEHRADUN	V	N	12	N	204500103 03 00 29	01-MAR-26	20-MAR-26	3,18,00
8	DEHRADUN	V	N	13	N	204500103 03 00 27	01-MAR-26	19-MAR-26	3,38,00
9	DEHRADUN	V	N	14	N	204500103 03 00 02	01-MAR-26	20-MAR-26	17,08
10	DEHRADUN	V	N	15	N	204500103 03 00 23	01-MAR-26	20-MAR-26	2,28,00
11	DEHRADUN	V	N	16	N	204500103 03 00 29	01-MAR-26	23-MAR-26	1,90,00
12	DEHRADUN	V	N	17	N	204500103 03 00 22	01-MAR-26	23-MAR-26	4,82,86
13	DEHRADUN	V	N	18	N	204500103 03 00 20	01-MAR-26	23-MAR-26	94,66
14	DEHRADUN	V	N	19	N	204500103 03 00 25	01-MAR-26	24-MAR-26	10,89
15	DEHRADUN	V	N	2	N	204500103 03 00 02	01-MAR-26	16-MAR-26	46,05
16	DEHRADUN	V	N	20	N	204500103 03 00 21	01-MAR-26	24-MAR-26	4,99,00
17	DEHRADUN	V	N	21	N	204500103 03 00 21	01-MAR-26	24-MAR-26	94,20
18	DEHRADUN	V	N	22	N	204500103 03 00 08	01-MAR-26	26-MAR-26	2,68,63
19	DEHRADUN	V	N	23	N	204500103 03 00 20	01-MAR-26	31-MAR-26	10,25
20	DEHRADUN	V	N	24	N	204500103 03 00 26	01-MAR-26	31-MAR-26	42,24
21	DEHRADUN	V	N	25	N	204500103 03 00 22	01-MAR-26	31-MAR-26	1,50,00
22	DEHRADUN	V	N	26	N	204500103 03 00 20	01-MAR-26	31-MAR-26	46,02
23	DEHRADUN	V	N	3	N	204500103 03 00 25	01-MAR-26	18-MAR-26	1,11,80
24	DEHRADUN	V	N	4	N	204500103 03 00 21	01-MAR-26	20-MAR-26	1,34,52
25	DEHRADUN	V	N	5	N	204500103 03 00 26	01-MAR-26	20-MAR-26	12,98
26	DEHRADUN	V	N	6	N	204500103 03 00 29	01-MAR-26	20-MAR-26	3,18,00
27	DEHRADUN	V	N	7	N	204500103 03 00 23	01-MAR-26	19-MAR-26	2,09,00
28	DEHRADUN	V	N	8	N	204500103 03 00 24	01-MAR-26	20-MAR-26	44,85
29	DEHRADUN	V	N	9	N	204500103 03 00 26	01-MAR-26	20-MAR-26	13,28

DDO- 07002093 ***INSPECTOR VIDYUT NIRIKSHAK HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	204500103 03 00 03	01-MAR-26	02-MAR-26	33,74,44
31	HALDWANI	V	N	1	N	204500103 03 00 06	01-MAR-26	02-MAR-26	5,09,90
32	HALDWANI	V	N	1	N	204500103 03 00 01	01-MAR-26	02-MAR-26	58,18,00
33	HALDWANI	V	N	1	N	204500103 03 00 21	01-MAR-26	02-MAR-26	9,79,98
34	HALDWANI	V	N	10	N	204500103 03 00 29	01-MAR-26	24-MAR-26	1,00,00

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DDO- 07002093 ***INSPECTOR VIDYUT NIRIKSHAK HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	11	N	204500103 03 00 08	01-MAR-26	24-MAR-26	7,01,09
36	HALDWANI	V	N	12	N	204500103 03 00 26	01-MAR-26	24-MAR-26	46,00,00
37	HALDWANI	V	N	13	N	204500103 03 00 04	01-MAR-26	24-MAR-26	76,40
38	HALDWANI	V	N	14	N	204500103 03 00 23	01-MAR-26	24-MAR-26	1,29,06
39	HALDWANI	V	N	2	N	204500103 03 00 26	01-MAR-26	02-MAR-26	47,00,00
40	HALDWANI	V	N	3	N	204500103 03 00 25	01-MAR-26	11-MAR-26	18,03
41	HALDWANI	V	N	4	N	204500103 03 00 23	01-MAR-26	11-MAR-26	4,69,58
42	HALDWANI	V	N	5	N	204500103 03 00 02	01-MAR-26	11-MAR-26	25,63
43	HALDWANI	V	N	6	N	204500103 03 00 29	01-MAR-26	11-MAR-26	4,40,00
44	HALDWANI	V	N	7	N	204500103 03 00 08	01-MAR-26	11-MAR-26	6,84,00
45	HALDWANI	V	N	8	N	204500103 03 00 25	01-MAR-26	11-MAR-26	1,48,09
46	HALDWANI	V	N	9	N	204500103 03 00 08	01-MAR-26	11-MAR-26	2,81,10

Count: 46

Total: **3951357**

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DDO- 01004523 ***DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960101	03 00 62	01-MAR-26	26-MAR-26	85,75,90

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	C	N	1	N	204901200	13 00 62	01-MAR-26	24-MAR-26	2,19,24,01
3	SECRETRIAT	C	N	2	N	204901200	07 00 62	01-MAR-26	26-MAR-26	4,00,70,40,03

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	C	N	2	N	204960701	03 00 62	01-MAR-26	28-MAR-26	2,48,33

DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	C	N	1	N	204960101	03 00 62	01-MAR-26	24-MAR-26	28,75,67,90

DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	C	N	1	N	204960101	03 00 62	01-MAR-26	10-MAR-26	42,04,47,93

DDO- 37004523 ***PRINCIPAL GIC***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	C	N	2	N	204960101	03 00 62	01-MAR-26	24-MAR-26	24,99,24,13

DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	C	N	2	N	204960101	03 00 62	01-MAR-26	31-MAR-26	3,27,21,74

DDO- 38004523 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	C	N	1	N	204960101	03 00 62	01-MAR-26	27-MAR-26	3,65,62,66

DDO- 40004523 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	C	N	1	N	204960101	03 00 62	01-MAR-26	25-MAR-26	1,58,78,66

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DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	C	N	1	N	204960101	03 00 62	01-MAR-26 24-MAR-26	22,74,37,66

DDO- 42004523 ***DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	C	N	2	N	204960101	03 00 62	01-MAR-26 30-MAR-26	8,77,31,64

DDO- 61004523 ***DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	TEHRI GARHWAL	C	N	1	N	204960101	03 00 62	01-MAR-26 25-MAR-26	5,19,99,11

DDO- 65004523 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HARIDWAR	C	N	1	N	204960101	03 00 62	01-MAR-26 24-MAR-26	2,98,98,52

DDO- 75004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	C	N	1	N	204960101	03 00 62	01-MAR-26 24-MAR-26	77,96,90

DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	C	N	2	N	204960101	03 00 62	01-MAR-26 27-MAR-26	6,76,02,92

DDO- 88004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	C	N	1	N	204960101	03 00 62	01-MAR-26 11-MAR-26	53,90,22

DDO- 88004523 ***DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMPAWAT	C	N	2	N	204960101	03 00 62	01-MAR-26 24-MAR-26	3,07,84,09

DDO- 89004523 ***DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	C	N	1	N	204960101	03 00 62	01-MAR-26 24-MAR-26	4,07,26,68

Voucher Details

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DDO- 90004523 ***PRINCIPAL ELEMANTRY EDU RUDER PRYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20	RUDRAPRAYAG	C	N	1	N	204960101	03 00 62	01-MAR-26	30-MAR-26	9,16,24,94

Count: 20

Total: **572188397**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:01 PM

Grant No.: 07

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091	07 00 06	01-MAR-26	02-MAR-26	34,30
2	DEHRADUN	V	N	1	N	205200091	07 00 03	01-MAR-26	02-MAR-26	2,30,84
3	DEHRADUN	V	N	1	N	205200091	07 00 01	01-MAR-26	02-MAR-26	3,98,00

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	DEHRADUN	C	N	3	N	205200092	03 00 42	01-MAR-26	26-MAR-26	31,39,91

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5	DEHRADUN	C	N	2	N	205200092	03 00 42	01-MAR-26	20-MAR-26	69,10,25

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	4	N	205200092	02 00 42	01-MAR-26	31-MAR-26	3,00,00

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	C	N	1	N	205200092	03 00 42	01-MAR-26	12-MAR-26	5,79,55

DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8	SECRETRIAT	C	N	300	N	205200092	03 00 42	01-MAR-26	27-MAR-26	56,55,98

DDO- 12002211 ***DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	103	N	205200091	12 00 08	01-MAR-26	16-MAR-26	3,68,00
10	SECRETRIAT	V	N	105	N	205200091	12 00 08	01-MAR-26	16-MAR-26	2,72,98
11	SECRETRIAT	V	N	13	N	205200091	12 00 01	01-MAR-26	02-MAR-26	29,00,00
12	SECRETRIAT	V	N	13	N	205200091	12 00 06	01-MAR-26	02-MAR-26	1,39,00
13	SECRETRIAT	V	N	13	N	205200091	12 00 03	01-MAR-26	02-MAR-26	16,82,00
14	SECRETRIAT	V	N	161	N	205200091	12 00 26	01-MAR-26	18-MAR-26	95,00
15	SECRETRIAT	V	N	162	N	205200091	12 00 30	01-MAR-26	18-MAR-26	54,43
16	SECRETRIAT	V	N	17	N	205200091	12 00 03	01-MAR-26	17-MAR-26	2,47,98
17	SECRETRIAT	V	N	17	N	205200091	12 00 01	01-MAR-26	17-MAR-26	4,56,00

Voucher Details

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DDO- 12002211 ***DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	17	N	205200091 12 00 06	01-MAR-26	17-MAR-26	3,74,01
19	SECRETRIAT	V	N	191	N	205200091 12 00 20	01-MAR-26	20-MAR-26	27,14
20	SECRETRIAT	V	N	196	N	205200091 12 00 20	01-MAR-26	20-MAR-26	2,24,20
21	SECRETRIAT	V	N	249	N	205200091 12 00 26	01-MAR-26	24-MAR-26	22,90

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	189	N	205200090 08 00 42	01-MAR-26	20-MAR-26	26,97,28
23	SECRETRIAT	V	N	279	N	205200090 08 00 42	01-MAR-26	26-MAR-26	10,39,49

DDO- 12004268 ***BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	10	N	205200091 04 00 08	01-MAR-26	02-MAR-26	1,84,00
25	SECRETRIAT	V	N	11	N	205200091 04 00 08	01-MAR-26	02-MAR-26	3,46,63
26	SECRETRIAT	V	N	12	N	205200091 04 00 03	01-MAR-26	02-MAR-26	20,01,58
27	SECRETRIAT	V	N	12	N	205200091 04 00 06	01-MAR-26	02-MAR-26	1,88,00
28	SECRETRIAT	V	N	12	N	205200091 04 00 01	01-MAR-26	02-MAR-26	34,51,00
29	SECRETRIAT	V	N	12	N	205200091 04 00 27	01-MAR-26	02-MAR-26	3,41,19
30	SECRETRIAT	V	N	13	N	205200091 04 00 27	01-MAR-26	02-MAR-26	12,50,00
31	SECRETRIAT	V	N	14	N	205200091 04 00 27	01-MAR-26	02-MAR-26	3,60,00
32	SECRETRIAT	V	N	169	N	205200091 04 00 22	01-MAR-26	19-MAR-26	4,60,86
33	SECRETRIAT	V	N	187	N	205200091 04 00 22	01-MAR-26	20-MAR-26	24,78,00
34	SECRETRIAT	V	N	27	N	205200091 04 00 27	01-MAR-26	02-MAR-26	2,50,00
35	SECRETRIAT	V	N	319	N	205200091 04 00 22	01-MAR-26	30-MAR-26	99,48
36	SECRETRIAT	V	N	321	N	205200091 04 00 29	01-MAR-26	30-MAR-26	2,41,50
37	SECRETRIAT	V	N	327	N	205200091 04 00 22	01-MAR-26	30-MAR-26	1,25,02
38	SECRETRIAT	V	N	328	N	205200091 04 00 22	01-MAR-26	30-MAR-26	64,90
39	SECRETRIAT	V	N	329	N	205200091 04 00 26	01-MAR-26	30-MAR-26	1,45,73
40	SECRETRIAT	V	N	340	N	205200091 04 00 22	01-MAR-26	30-MAR-26	4,70,01
41	SECRETRIAT	V	N	345	N	205200091 04 00 22	01-MAR-26	30-MAR-26	7,30,00
42	SECRETRIAT	V	N	346	N	205200091 04 00 29	01-MAR-26	30-MAR-26	53,68
43	SECRETRIAT	V	N	350	N	205200091 04 00 22	01-MAR-26	30-MAR-26	21,25,60
44	SECRETRIAT	V	N	352	N	205200091 04 00 25	01-MAR-26	30-MAR-26	21,21
45	SECRETRIAT	V	N	353	N	205200091 04 00 20	01-MAR-26	30-MAR-26	1,88,80
46	SECRETRIAT	V	N	360	N	205200091 04 00 29	01-MAR-26	30-MAR-26	10,93,55
47	SECRETRIAT	V	N	362	N	205200091 04 00 20	01-MAR-26	30-MAR-26	12,72,04
48	SECRETRIAT	V	N	37	N	205200091 04 00 20	01-MAR-26	06-MAR-26	12,86,14

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DDO- 12004268 ***BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETRIAT	V	N	400	N	205200091 04 00 22	01-MAR-26	30-MAR-26	85,54
50	SECRETRIAT	V	N	402	N	205200091 04 00 22	01-MAR-26	30-MAR-26	1,05,61
51	SECRETRIAT	V	N	410	N	205200091 04 00 22	01-MAR-26	30-MAR-26	2,20,10
52	SECRETRIAT	V	N	411	N	205200091 04 00 22	01-MAR-26	30-MAR-26	1,30,74
53	SECRETRIAT	V	N	43	N	205200091 04 00 22	01-MAR-26	05-MAR-26	4,28,84

DDO- 12004316 ***ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	102	N	205200091 15 00 26	01-MAR-26	13-MAR-26	2,10,00
55	SECRETRIAT	V	N	15	N	205200091 15 00 03	01-MAR-26	05-MAR-26	11,84,01
56	SECRETRIAT	V	N	15	N	205200091 15 00 01	01-MAR-26	05-MAR-26	27,98,50
57	SECRETRIAT	V	N	156	N	205200091 15 00 25	01-MAR-26	17-MAR-26	44,29
58	SECRETRIAT	V	N	22	N	205200091 15 00 08	01-MAR-26	02-MAR-26	4,93,50
59	SECRETRIAT	V	N	248	N	205200091 15 00 25	01-MAR-26	25-MAR-26	39,64
60	SECRETRIAT	V	N	250	N	205200091 15 00 21	01-MAR-26	25-MAR-26	1,25,00
61	SECRETRIAT	V	N	251	N	205200091 15 00 30	01-MAR-26	25-MAR-26	23,50
62	SECRETRIAT	V	N	252	N	205200091 15 00 26	01-MAR-26	25-MAR-26	39,75
63	SECRETRIAT	V	N	26	N	205200091 15 00 08	01-MAR-26	02-MAR-26	2,37,36
64	SECRETRIAT	V	N	280	N	205200091 15 00 30	01-MAR-26	26-MAR-26	24,62
65	SECRETRIAT	V	N	29	N	205200091 15 00 08	01-MAR-26	02-MAR-26	1,82,00
66	SECRETRIAT	V	N	30	N	205200091 15 00 08	01-MAR-26	02-MAR-26	6,00,00
67	SECRETRIAT	V	N	304	N	205200091 15 00 25	01-MAR-26	27-MAR-26	24,71
68	SECRETRIAT	V	N	51	N	205200091 15 00 30	01-MAR-26	07-MAR-26	19,47
69	SECRETRIAT	V	N	55	N	205200091 15 00 30	01-MAR-26	07-MAR-26	9,20
70	SECRETRIAT	V	N	56	N	205200091 15 00 22	01-MAR-26	07-MAR-26	3,48,97
71	SECRETRIAT	V	N	57	N	205200091 15 00 20	01-MAR-26	07-MAR-26	13,60
72	SECRETRIAT	V	N	60	N	205200091 15 00 30	01-MAR-26	07-MAR-26	22,90
73	SECRETRIAT	V	N	61	N	205200091 15 00 08	01-MAR-26	07-MAR-26	1,82,00
74	SECRETRIAT	V	N	68	N	205200091 15 00 30	01-MAR-26	10-MAR-26	33,30
75	SECRETRIAT	V	N	72	N	205200091 15 00 27	01-MAR-26	10-MAR-26	15,00
76	SECRETRIAT	V	N	74	N	205200091 15 00 30	01-MAR-26	10-MAR-26	25,30
77	SECRETRIAT	V	N	79	N	205200091 15 00 27	01-MAR-26	11-MAR-26	3,30,40

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	SECRETRIAT	V	N	422	N	205200090 19 00 42	01-MAR-26	31-MAR-26	48,59,06

Voucher Details

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-MAR-26	02-MAR-26	1,58,41,54
80	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-MAR-26	02-MAR-26	2,72,43,00
81	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-MAR-26	02-MAR-26	41,76,75
82	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-MAR-26	02-MAR-26	13,09,80,82
83	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-MAR-26	02-MAR-26	22,56,70,81
84	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-MAR-26	02-MAR-26	3,42,97,86
85	SECRETRIAT	V	N	148	N	205200090 03 00 08	01-MAR-26	17-MAR-26	32,56,78
86	SECRETRIAT	V	N	155	N	205200090 03 00 04	01-MAR-26	18-MAR-26	5,79,20
87	SECRETRIAT	V	N	158	N	205200090 03 00 04	01-MAR-26	18-MAR-26	2,40,03
88	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-MAR-26	09-MAR-26	2,92,90
89	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-MAR-26	09-MAR-26	5,05,00
90	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-MAR-26	09-MAR-26	1,00,00
91	SECRETRIAT	V	N	172	N	205200090 03 00 22	01-MAR-26	20-MAR-26	30,00
92	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-MAR-26	24-MAR-26	6,43,67
93	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-MAR-26	24-MAR-26	3,69,12
94	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-MAR-26	27-MAR-26	1,25,69,71
95	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-MAR-26	27-MAR-26	69,94,37
96	SECRETRIAT	V	N	285	N	205200090 03 00 22	01-MAR-26	26-MAR-26	19,20
97	SECRETRIAT	V	N	298	N	205200091 13 00 08	01-MAR-26	27-MAR-26	4,38,71
98	SECRETRIAT	V	N	302	N	205200090 03 00 04	01-MAR-26	27-MAR-26	21,00
99	SECRETRIAT	V	N	32	N	205200091 13 00 42	01-MAR-26	02-MAR-26	2,95,00
100	SECRETRIAT	V	N	326	N	205200091 13 00 20	01-MAR-26	30-MAR-26	66,14
101	SECRETRIAT	V	N	331	N	205200090 03 00 04	01-MAR-26	30-MAR-26	5,35,84
102	SECRETRIAT	V	N	337	N	205200090 03 00 22	01-MAR-26	30-MAR-26	15,20
103	SECRETRIAT	V	N	344	N	205200091 13 00 42	01-MAR-26	30-MAR-26	8,08,50
104	SECRETRIAT	V	N	348	N	205200090 03 00 08	01-MAR-26	30-MAR-26	1,62,28
105	SECRETRIAT	V	N	38	N	205200090 03 00 03	01-MAR-26	30-MAR-26	2,52,55
106	SECRETRIAT	V	N	38	N	205200090 03 00 01	01-MAR-26	30-MAR-26	4,53,50
107	SECRETRIAT	V	N	39	N	205200090 03 00 08	01-MAR-26	06-MAR-26	2,37,61,68
108	SECRETRIAT	V	N	392	N	205200091 13 00 42	01-MAR-26	30-MAR-26	3,42,20
109	SECRETRIAT	V	N	398	N	205200090 03 00 04	01-MAR-26	30-MAR-26	2
110	SECRETRIAT	V	N	41	N	205200090 03 00 08	01-MAR-26	05-MAR-26	3,68,00
111	SECRETRIAT	V	N	418	N	205200091 13 00 42	01-MAR-26	31-MAR-26	4,13,00
112	SECRETRIAT	V	N	419	N	205200091 13 00 42	01-MAR-26	31-MAR-26	5,31,00
113	SECRETRIAT	V	N	420	N	205200091 13 00 42	01-MAR-26	31-MAR-26	54,16
114	SECRETRIAT	V	N	423	N	205200090 03 00 04	01-MAR-26	31-MAR-26	2,04,14
115	SECRETRIAT	V	N	424	N	205200091 13 00 42	01-MAR-26	31-MAR-26	2,12,40

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	425	N	205200090 03 00 04	01-MAR-26	31-MAR-26	7,03,43
117	SECRETRIAT	V	N	430	N	205200091 13 00 42	01-MAR-26	31-MAR-26	1,50,00
118	SECRETRIAT	V	N	50	N	205200090 03 00 08	01-MAR-26	06-MAR-26	5,45,19,52
119	SECRETRIAT	V	N	63	N	205200091 13 00 08	01-MAR-26	09-MAR-26	8,50,00
120	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-MAR-26	02-MAR-26	1,72,99,87
121	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-MAR-26	02-MAR-26	5,61,84,60
122	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-MAR-26	02-MAR-26	9,68,70,00
123	SECRETRIAT	V	N	71	N	205200091 13 00 08	01-MAR-26	10-MAR-26	25,71
124	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-MAR-26	02-MAR-26	8,92,70,12
125	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-MAR-26	02-MAR-26	15,39,14,00
126	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-MAR-26	02-MAR-26	1,93,99,05
127	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-MAR-26	02-MAR-26	24,77,60
128	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-MAR-26	02-MAR-26	70,50,48
129	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-MAR-26	02-MAR-26	1,20,32,67

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	104	N	205200091 03 04 04	01-MAR-26	16-MAR-26	1,93,00
131	SECRETRIAT	V	N	106	N	205200090 24 00 42	01-MAR-26	16-MAR-26	2,70,00
132	SECRETRIAT	V	N	107	N	205200091 03 04 08	01-MAR-26	17-MAR-26	2,92,02
133	SECRETRIAT	V	N	108	N	205200090 03 00 08	01-MAR-26	17-MAR-26	2,73,00
134	SECRETRIAT	V	N	109	N	205200090 03 00 22	01-MAR-26	17-MAR-26	25,82
135	SECRETRIAT	V	N	110	N	205200091 03 04 29	01-MAR-26	17-MAR-26	22,58,99
136	SECRETRIAT	V	N	111	N	205200090 03 00 22	01-MAR-26	17-MAR-26	4,70,00
137	SECRETRIAT	V	N	112	N	205200091 03 04 29	01-MAR-26	17-MAR-26	29,17,64
138	SECRETRIAT	V	N	113	N	205200091 03 04 29	01-MAR-26	17-MAR-26	41,64,29
139	SECRETRIAT	V	N	114	N	205200090 03 00 30	01-MAR-26	17-MAR-26	5,06,52
140	SECRETRIAT	V	N	115	N	205200090 03 00 22	01-MAR-26	17-MAR-26	15,58
141	SECRETRIAT	V	N	116	N	205200090 03 00 25	01-MAR-26	17-MAR-26	72,74
142	SECRETRIAT	V	N	117	N	205200091 03 04 29	01-MAR-26	17-MAR-26	59,98,36
143	SECRETRIAT	V	N	118	N	205200091 03 04 29	01-MAR-26	17-MAR-26	24,94,06
144	SECRETRIAT	V	N	119	N	205200091 03 04 29	01-MAR-26	17-MAR-26	28,03,03
145	SECRETRIAT	V	N	120	N	205200091 03 04 29	01-MAR-26	17-MAR-26	10,30,14
146	SECRETRIAT	V	N	121	N	205200090 03 00 04	01-MAR-26	17-MAR-26	1,30,09
147	SECRETRIAT	V	N	122	N	205200090 08 00 42	01-MAR-26	17-MAR-26	2,02,66
148	SECRETRIAT	V	N	123	N	205200090 03 00 22	01-MAR-26	17-MAR-26	8,27
149	SECRETRIAT	V	N	124	N	205200090 11 00 10	01-MAR-26	17-MAR-26	2,45,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	SECRETRIAT	V	N	125	N	205200090 03 00 25	01-MAR-26	17-MAR-26	31,69,33
151	SECRETRIAT	V	N	126	N	205200091 03 04 29	01-MAR-26	17-MAR-26	54,24,11
152	SECRETRIAT	V	N	127	N	205200091 16 00 08	01-MAR-26	17-MAR-26	4,74,03
153	SECRETRIAT	V	N	128	N	205200091 03 04 29	01-MAR-26	17-MAR-26	29,72,80
154	SECRETRIAT	V	N	129	N	205200091 03 04 29	01-MAR-26	17-MAR-26	29,55,80
155	SECRETRIAT	V	N	130	N	205200090 03 00 09	01-MAR-26	17-MAR-26	46,03
156	SECRETRIAT	V	N	132	N	205200091 09 00 20	01-MAR-26	17-MAR-26	1,82,52
157	SECRETRIAT	V	N	134	N	205200091 03 04 08	01-MAR-26	17-MAR-26	74,54,83
158	SECRETRIAT	V	N	135	N	205200091 03 04 29	01-MAR-26	17-MAR-26	66,10,62
159	SECRETRIAT	V	N	136	N	205200091 03 04 25	01-MAR-26	17-MAR-26	35,92,10
160	SECRETRIAT	V	N	137	N	205200090 03 00 04	01-MAR-26	17-MAR-26	2,08,32
161	SECRETRIAT	V	N	138	N	205200090 24 00 42	01-MAR-26	17-MAR-26	4,50,00
162	SECRETRIAT	V	N	139	N	205200090 03 00 40	01-MAR-26	17-MAR-26	64,90
163	SECRETRIAT	V	N	140	N	205200090 21 00 42	01-MAR-26	17-MAR-26	1,92,00
164	SECRETRIAT	V	N	141	N	205200091 03 04 08	01-MAR-26	17-MAR-26	2,73,00
165	SECRETRIAT	V	N	142	N	205200091 03 04 29	01-MAR-26	17-MAR-26	11,79,33
166	SECRETRIAT	V	N	143	N	205200091 03 04 29	01-MAR-26	17-MAR-26	1,12,75,10
167	SECRETRIAT	V	N	144	N	205200090 03 00 04	01-MAR-26	17-MAR-26	1,59,34
168	SECRETRIAT	V	N	145	N	205200091 03 04 29	01-MAR-26	17-MAR-26	37,27,28
169	SECRETRIAT	V	N	146	N	205200091 03 04 08	01-MAR-26	17-MAR-26	17,41,01
170	SECRETRIAT	V	N	147	N	205200090 03 00 40	01-MAR-26	17-MAR-26	1,25,08
171	SECRETRIAT	V	N	149	N	205200091 03 04 29	01-MAR-26	17-MAR-26	54,93,23
172	SECRETRIAT	V	N	15	N	205200091 03 04 40	01-MAR-26	02-MAR-26	2,23,70,00
173	SECRETRIAT	V	N	150	N	205200090 03 00 30	01-MAR-26	17-MAR-26	41,87,44
174	SECRETRIAT	V	N	159	N	205200090 03 00 20	01-MAR-26	19-MAR-26	34,07,50
175	SECRETRIAT	V	N	16	N	205200091 03 04 40	01-MAR-26	02-MAR-26	2,90,10,00
176	SECRETRIAT	V	N	160	N	205200090 03 00 22	01-MAR-26	19-MAR-26	9,12,81
177	SECRETRIAT	V	N	165	N	205200091 03 04 04	01-MAR-26	20-MAR-26	1,57,50
178	SECRETRIAT	V	N	166	N	205200091 03 04 04	01-MAR-26	20-MAR-26	1,10,00
179	SECRETRIAT	V	N	167	N	205200091 03 04 04	01-MAR-26	20-MAR-26	1,53,50
180	SECRETRIAT	V	N	168	N	205200091 03 04 04	01-MAR-26	20-MAR-26	1,65,00
181	SECRETRIAT	V	N	17	N	205200091 03 04 40	01-MAR-26	02-MAR-26	2,53,40,00
182	SECRETRIAT	V	N	171	N	205200091 03 04 08	01-MAR-26	19-MAR-26	14,67,89
183	SECRETRIAT	V	N	173	N	205200090 03 00 09	01-MAR-26	20-MAR-26	1,95,39
184	SECRETRIAT	V	N	174	N	205200090 03 00 25	01-MAR-26	20-MAR-26	5,76,40
185	SECRETRIAT	V	N	175	N	205200090 03 00 04	01-MAR-26	20-MAR-26	33,50
186	SECRETRIAT	V	N	176	N	205200090 03 00 04	01-MAR-26	20-MAR-26	95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	SECRETRIAT	V	N	177	N	205200090 03 00 04	01-MAR-26	20-MAR-26	46,00
188	SECRETRIAT	V	N	178	N	205200090 03 00 04	01-MAR-26	20-MAR-26	19,50
189	SECRETRIAT	V	N	179	N	205200090 24 00 42	01-MAR-26	20-MAR-26	8,00,00
190	SECRETRIAT	V	N	18	N	205200091 03 04 40	01-MAR-26	02-MAR-26	1,39,80,00
191	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-MAR-26	17-MAR-26	25,41,35
192	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-MAR-26	17-MAR-26	14,57,30
193	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-MAR-26	17-MAR-26	8,55
194	SECRETRIAT	V	N	181	N	205200091 03 04 04	01-MAR-26	20-MAR-26	55,00
195	SECRETRIAT	V	N	182	N	205200091 03 04 29	01-MAR-26	20-MAR-26	7,31,31
196	SECRETRIAT	V	N	183	N	205200090 03 00 04	01-MAR-26	20-MAR-26	50,00
197	SECRETRIAT	V	N	185	N	205200090 03 00 04	01-MAR-26	20-MAR-26	33,00
198	SECRETRIAT	V	N	186	N	205200091 03 04 29	01-MAR-26	20-MAR-26	1,18,52,36
199	SECRETRIAT	V	N	188	N	205200091 03 04 08	01-MAR-26	19-MAR-26	22,06,32
200	SECRETRIAT	V	N	19	N	205200091 03 04 40	01-MAR-26	02-MAR-26	2,40,30,00
201	SECRETRIAT	V	N	190	N	205200091 03 04 04	01-MAR-26	20-MAR-26	64,00
202	SECRETRIAT	V	N	192	N	205200091 03 04 20	01-MAR-26	20-MAR-26	10,50
203	SECRETRIAT	V	N	194	N	205200091 03 04 29	01-MAR-26	20-MAR-26	3,43,39
204	SECRETRIAT	V	N	195	N	205200090 03 00 04	01-MAR-26	20-MAR-26	28,00
205	SECRETRIAT	V	N	197	N	205200090 24 00 42	01-MAR-26	19-MAR-26	2,70,00
206	SECRETRIAT	V	N	198	N	205200090 03 00 04	01-MAR-26	20-MAR-26	29,00
207	SECRETRIAT	V	N	199	N	205200091 03 04 29	01-MAR-26	20-MAR-26	32,34,39
208	SECRETRIAT	V	N	20	N	205200091 03 04 40	01-MAR-26	02-MAR-26	1,91,90,00
209	SECRETRIAT	V	N	200	N	205200090 03 00 04	01-MAR-26	20-MAR-26	50,00
210	SECRETRIAT	V	N	201	N	205200091 03 04 29	01-MAR-26	23-MAR-26	26,44,10
211	SECRETRIAT	V	N	202	N	205200091 03 04 29	01-MAR-26	23-MAR-26	7,70,85
212	SECRETRIAT	V	N	203	N	205200091 03 04 29	01-MAR-26	23-MAR-26	10,40,38
213	SECRETRIAT	V	N	206	N	205200091 03 04 29	01-MAR-26	23-MAR-26	27,96,28
214	SECRETRIAT	V	N	207	N	205200091 03 04 29	01-MAR-26	23-MAR-26	20,25,54
215	SECRETRIAT	V	N	208	N	205200091 03 04 29	01-MAR-26	23-MAR-26	20,05,80
216	SECRETRIAT	V	N	209	N	205200091 03 01 51	01-MAR-26	24-MAR-26	3,04,30,00
217	SECRETRIAT	V	N	210	N	205200091 03 04 52	01-MAR-26	24-MAR-26	36,60,00
218	SECRETRIAT	V	N	211	N	205200091 03 01 51	01-MAR-26	24-MAR-26	5,64,90,00
219	SECRETRIAT	V	N	212	N	205200091 03 04 40	01-MAR-26	24-MAR-26	89,70,00
220	SECRETRIAT	V	N	214	N	205200090 03 00 25	01-MAR-26	24-MAR-26	19,40,94
221	SECRETRIAT	V	N	215	N	205200091 03 04 25	01-MAR-26	24-MAR-26	1,00,53
222	SECRETRIAT	V	N	216	N	205200091 03 04 04	01-MAR-26	24-MAR-26	68,50
223	SECRETRIAT	V	N	217	N	205200091 03 04 29	01-MAR-26	24-MAR-26	2,46,71,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	SECRETRIAT	V	N	218	N	205200091 03 04 25	01-MAR-26	24-MAR-26	6,44,36
225	SECRETRIAT	V	N	219	N	205200090 23 00 42	01-MAR-26	24-MAR-26	11,97,17
226	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-MAR-26	19-MAR-26	7,40,00
227	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-MAR-26	19-MAR-26	4,29,20
228	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-MAR-26	19-MAR-26	13,40
229	SECRETRIAT	V	N	220	N	205200091 03 04 25	01-MAR-26	24-MAR-26	28,98
230	SECRETRIAT	V	N	224	N	205200091 03 04 24	01-MAR-26	24-MAR-26	49,26
231	SECRETRIAT	V	N	225	N	205200091 03 04 25	01-MAR-26	24-MAR-26	2,96,06
232	SECRETRIAT	V	N	226	N	205200090 03 00 04	01-MAR-26	24-MAR-26	8,17,00
233	SECRETRIAT	V	N	227	N	205200091 03 04 04	01-MAR-26	24-MAR-26	1,86,50
234	SECRETRIAT	V	N	228	N	205200090 21 00 42	01-MAR-26	24-MAR-26	40,00
235	SECRETRIAT	V	N	229	N	205200091 03 04 25	01-MAR-26	24-MAR-26	1,69,60
236	SECRETRIAT	V	N	23	N	205200091 03 04 03	01-MAR-26	20-MAR-26	1,56,35,67
237	SECRETRIAT	V	N	23	N	205200091 03 04 27	01-MAR-26	02-MAR-26	5,61,09
238	SECRETRIAT	V	N	23	N	205200091 03 04 01	01-MAR-26	20-MAR-26	2,69,58,41
239	SECRETRIAT	V	N	230	N	205200090 11 00 10	01-MAR-26	24-MAR-26	72,66
240	SECRETRIAT	V	N	231	N	205200090 24 00 42	01-MAR-26	24-MAR-26	2,70,00
241	SECRETRIAT	V	N	232	N	205200091 03 04 04	01-MAR-26	24-MAR-26	1,39,00
242	SECRETRIAT	V	N	234	N	205200091 03 04 25	01-MAR-26	24-MAR-26	10,66,17
243	SECRETRIAT	V	N	235	N	205200090 21 00 42	01-MAR-26	24-MAR-26	2,46,85
244	SECRETRIAT	V	N	236	N	205200091 03 04 25	01-MAR-26	24-MAR-26	1,36,08
245	SECRETRIAT	V	N	237	N	205200091 03 04 25	01-MAR-26	24-MAR-26	4,16,06
246	SECRETRIAT	V	N	238	N	205200091 03 04 25	01-MAR-26	24-MAR-26	19,72,10
247	SECRETRIAT	V	N	239	N	205200091 03 04 27	01-MAR-26	24-MAR-26	2,80,54
248	SECRETRIAT	V	N	24	N	205200090 03 00 22	01-MAR-26	02-MAR-26	49,20
249	SECRETRIAT	V	N	240	N	205200091 03 04 25	01-MAR-26	24-MAR-26	44,43
250	SECRETRIAT	V	N	241	N	205200090 24 00 42	01-MAR-26	24-MAR-26	8,00,00
251	SECRETRIAT	V	N	243	N	205200091 03 04 25	01-MAR-26	24-MAR-26	50,25
252	SECRETRIAT	V	N	244	N	205200091 03 04 25	01-MAR-26	24-MAR-26	14,30
253	SECRETRIAT	V	N	245	N	205200091 03 04 51	01-MAR-26	25-MAR-26	96,00,00
254	SECRETRIAT	V	N	246	N	205200091 03 01 51	01-MAR-26	25-MAR-26	1,23,90,00
255	SECRETRIAT	V	N	247	N	205200091 03 01 51	01-MAR-26	25-MAR-26	6,51,40,00
256	SECRETRIAT	V	N	25	N	205200091 03 04 21	01-MAR-26	02-MAR-26	65,00
257	SECRETRIAT	V	N	253	N	205200091 03 04 29	01-MAR-26	26-MAR-26	16,08,50
258	SECRETRIAT	V	N	254	N	205200090 03 00 22	01-MAR-26	26-MAR-26	4,13,00
259	SECRETRIAT	V	N	255	N	205200090 24 00 42	01-MAR-26	26-MAR-26	48,30,00
260	SECRETRIAT	V	N	256	N	205200091 03 04 42	01-MAR-26	26-MAR-26	11,50,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	SECRETRIAT	V	N	257	N	205200090 24 00 42	01-MAR-26	26-MAR-26	28,50,00
262	SECRETRIAT	V	N	258	N	205200091 03 04 40	01-MAR-26	26-MAR-26	4,95,00
263	SECRETRIAT	V	N	259	N	205200091 03 04 21	01-MAR-26	26-MAR-26	20,59,49
264	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,08,55
265	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
266	SECRETRIAT	V	N	26	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
267	SECRETRIAT	V	N	260	N	205200090 21 00 42	01-MAR-26	26-MAR-26	3,30,40
268	SECRETRIAT	V	N	261	N	205200091 03 04 25	01-MAR-26	26-MAR-26	79,41,50
269	SECRETRIAT	V	N	262	N	205200090 03 00 22	01-MAR-26	26-MAR-26	11,09
270	SECRETRIAT	V	N	263	N	205200091 03 04 29	01-MAR-26	26-MAR-26	1,41,08
271	SECRETRIAT	V	N	265	N	205200090 03 00 04	01-MAR-26	26-MAR-26	22,50
272	SECRETRIAT	V	N	266	N	205200091 03 04 29	01-MAR-26	26-MAR-26	33,72,02
273	SECRETRIAT	V	N	267	N	205200090 03 00 22	01-MAR-26	26-MAR-26	16,46,66
274	SECRETRIAT	V	N	268	N	205200091 03 04 25	01-MAR-26	26-MAR-26	97,70
275	SECRETRIAT	V	N	27	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
276	SECRETRIAT	V	N	27	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
277	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
278	SECRETRIAT	V	N	271	N	205200090 04 00 22	01-MAR-26	26-MAR-26	48,86
279	SECRETRIAT	V	N	272	N	205200091 03 04 29	01-MAR-26	26-MAR-26	23,29
280	SECRETRIAT	V	N	273	N	205200091 03 04 40	01-MAR-26	26-MAR-26	2,50,24
281	SECRETRIAT	V	N	274	N	205200090 03 00 26	01-MAR-26	26-MAR-26	31,62,69
282	SECRETRIAT	V	N	275	N	205200091 03 04 29	01-MAR-26	26-MAR-26	8,99,41
283	SECRETRIAT	V	N	276	N	205200091 03 04 29	01-MAR-26	26-MAR-26	2,46,33,46
284	SECRETRIAT	V	N	277	N	205200090 03 00 21	01-MAR-26	26-MAR-26	1,94,00,00
285	SECRETRIAT	V	N	278	N	205200091 03 04 29	01-MAR-26	26-MAR-26	1,94,28,63
286	SECRETRIAT	V	N	28	N	205200090 03 00 40	01-MAR-26	02-MAR-26	7,09,50
287	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
288	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
289	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
290	SECRETRIAT	V	N	281	N	205200090 03 00 29	01-MAR-26	26-MAR-26	1,18,54
291	SECRETRIAT	V	N	282	N	205200091 03 04 25	01-MAR-26	26-MAR-26	10,98,86
292	SECRETRIAT	V	N	283	N	205200091 03 04 29	01-MAR-26	26-MAR-26	52,48,78
293	SECRETRIAT	V	N	284	N	205200090 03 00 25	01-MAR-26	26-MAR-26	40,32
294	SECRETRIAT	V	N	286	N	205200091 03 04 25	01-MAR-26	26-MAR-26	15,33
295	SECRETRIAT	V	N	288	N	205200091 03 04 25	01-MAR-26	26-MAR-26	26,35
296	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
297	SECRETRIAT	V	N	29	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
299	SECRETRIAT	V	N	290	N	205200090 21 00 42	01-MAR-26	26-MAR-26	5,47,52
300	SECRETRIAT	V	N	291	N	205200091 03 04 27	01-MAR-26	26-MAR-26	2,80,54
301	SECRETRIAT	V	N	292	N	205200091 03 04 29	01-MAR-26	26-MAR-26	80,92,72
302	SECRETRIAT	V	N	293	N	205200091 03 04 25	01-MAR-26	26-MAR-26	8,16
303	SECRETRIAT	V	N	294	N	205200091 03 04 29	01-MAR-26	26-MAR-26	2,41,14,06
304	SECRETRIAT	V	N	295	N	205200090 03 00 22	01-MAR-26	26-MAR-26	53,40
305	SECRETRIAT	V	N	296	N	205200091 03 04 21	01-MAR-26	26-MAR-26	21,24,52
306	SECRETRIAT	V	N	297	N	205200091 03 04 40	01-MAR-26	26-MAR-26	1,18,80,00
307	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-MAR-26	02-MAR-26	21,42,55
308	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-MAR-26	02-MAR-26	1,80,13,05
309	SECRETRIAT	V	N	3	N	205200091 09 00 08	01-MAR-26	02-MAR-26	2,72,98
310	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-MAR-26	02-MAR-26	95,64,20
311	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
312	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
313	SECRETRIAT	V	N	30	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
314	SECRETRIAT	V	N	305	N	205200091 03 04 52	01-MAR-26	28-MAR-26	1,49,40,00
315	SECRETRIAT	V	N	306	N	205200090 21 00 42	01-MAR-26	28-MAR-26	5,10,00,00
316	SECRETRIAT	V	N	307	N	205200090 21 00 42	01-MAR-26	28-MAR-26	9,90,00,00
317	SECRETRIAT	V	N	308	N	205200090 03 00 20	01-MAR-26	30-MAR-26	23,61,82
318	SECRETRIAT	V	N	309	N	205200091 03 04 25	01-MAR-26	30-MAR-26	8,84,89
319	SECRETRIAT	V	N	31	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
320	SECRETRIAT	V	N	31	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
321	SECRETRIAT	V	N	31	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
322	SECRETRIAT	V	N	31	N	205200090 03 00 22	01-MAR-26	02-MAR-26	26,43,73
323	SECRETRIAT	V	N	310	N	205200090 03 00 04	01-MAR-26	30-MAR-26	13,50
324	SECRETRIAT	V	N	311	N	205200091 03 04 21	01-MAR-26	30-MAR-26	2,96,00
325	SECRETRIAT	V	N	312	N	205200091 03 04 25	01-MAR-26	30-MAR-26	14,10
326	SECRETRIAT	V	N	313	N	205200090 14 00 42	01-MAR-26	30-MAR-26	81,00,00
327	SECRETRIAT	V	N	315	N	205200090 03 00 27	01-MAR-26	30-MAR-26	55,00,00
328	SECRETRIAT	V	N	316	N	205200091 03 04 25	01-MAR-26	30-MAR-26	21,52,67
329	SECRETRIAT	V	N	317	N	205200090 03 00 27	01-MAR-26	30-MAR-26	1,33,82,47
330	SECRETRIAT	V	N	318	N	205200090 03 00 20	01-MAR-26	30-MAR-26	91,55,66
331	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
332	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
333	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
334	SECRETRIAT	V	N	320	N	205200090 14 00 42	01-MAR-26	30-MAR-26	94,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	SECRETRIAT	V	N	322	N	205200090 11 00 10	01-MAR-26	30-MAR-26	1,00,00
336	SECRETRIAT	V	N	323	N	205200091 03 04 29	01-MAR-26	30-MAR-26	80,00
337	SECRETRIAT	V	N	324	N	205200090 24 00 42	01-MAR-26	30-MAR-26	27,22,88
338	SECRETRIAT	V	N	325	N	205200090 03 00 11	01-MAR-26	30-MAR-26	36,79,00
339	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
340	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
341	SECRETRIAT	V	N	33	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
342	SECRETRIAT	V	N	333	N	205200090 03 00 22	01-MAR-26	30-MAR-26	26,50,65
343	SECRETRIAT	V	N	334	N	205200091 09 00 08	01-MAR-26	30-MAR-26	2,72,98
344	SECRETRIAT	V	N	335	N	205200090 03 00 11	01-MAR-26	30-MAR-26	18,39,50
345	SECRETRIAT	V	N	336	N	205200090 03 00 04	01-MAR-26	30-MAR-26	40,80
346	SECRETRIAT	V	N	338	N	205200090 03 00 30	01-MAR-26	30-MAR-26	44,73,34
347	SECRETRIAT	V	N	339	N	205200090 03 00 20	01-MAR-26	30-MAR-26	1,04,05,61
348	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
349	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,08,55
350	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
351	SECRETRIAT	V	N	341	N	205200090 03 00 22	01-MAR-26	30-MAR-26	1,65,20
352	SECRETRIAT	V	N	347	N	205200091 03 04 25	01-MAR-26	30-MAR-26	79,89,93
353	SECRETRIAT	V	N	349	N	205200091 03 04 25	01-MAR-26	30-MAR-26	8,69,52
354	SECRETRIAT	V	N	35	N	205200091 03 04 29	01-MAR-26	05-MAR-26	1,19,44,21
355	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
356	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
357	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,08,55
358	SECRETRIAT	V	N	351	N	205200091 03 04 25	01-MAR-26	30-MAR-26	5,14,80
359	SECRETRIAT	V	N	354	N	205200090 24 00 42	01-MAR-26	30-MAR-26	44,71,02
360	SECRETRIAT	V	N	355	N	205200090 14 00 42	01-MAR-26	30-MAR-26	94,50,00
361	SECRETRIAT	V	N	356	N	205200090 24 00 42	01-MAR-26	30-MAR-26	47,25,00
362	SECRETRIAT	V	N	357	N	205200091 03 04 21	01-MAR-26	30-MAR-26	9,94,50
363	SECRETRIAT	V	N	358	N	205200091 03 04 11	01-MAR-26	30-MAR-26	6,00,00
364	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,08,55
365	SECRETRIAT	V	N	36	N	205200091 03 04 25	01-MAR-26	05-MAR-26	1,38,28,82
366	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
367	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
368	SECRETRIAT	V	N	361	N	205200090 24 00 42	01-MAR-26	30-MAR-26	5,90,00
369	SECRETRIAT	V	N	363	N	205200090 24 00 42	01-MAR-26	30-MAR-26	62,49,60
370	SECRETRIAT	V	N	364	N	205200090 03 00 22	01-MAR-26	30-MAR-26	16,85,96
371	SECRETRIAT	V	N	365	N	205200090 03 00 11	01-MAR-26	30-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	SECRETRIAT	V	N	366	N	205200091 03 04 25	01-MAR-26	30-MAR-26	15,33
373	SECRETRIAT	V	N	367	N	205200090 03 00 20	01-MAR-26	30-MAR-26	95,17,04
374	SECRETRIAT	V	N	368	N	205200090 03 00 30	01-MAR-26	30-MAR-26	44,59,88
375	SECRETRIAT	V	N	369	N	205200090 03 00 30	01-MAR-26	30-MAR-26	6,19,50
376	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-MAR-26	27-MAR-26	12,45,40
377	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-MAR-26	27-MAR-26	3,25,38
378	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-MAR-26	27-MAR-26	72,90
379	SECRETRIAT	V	N	370	N	205200090 03 00 20	01-MAR-26	30-MAR-26	91,80,01
380	SECRETRIAT	V	N	371	N	205200090 03 00 22	01-MAR-26	30-MAR-26	3,83,50
381	SECRETRIAT	V	N	373	N	205200091 03 04 25	01-MAR-26	30-MAR-26	46,22,42
382	SECRETRIAT	V	N	374	N	205200090 03 00 11	01-MAR-26	30-MAR-26	40,43,00
383	SECRETRIAT	V	N	375	N	205200091 03 04 29	01-MAR-26	30-MAR-26	4,00,50
384	SECRETRIAT	V	N	376	N	205200091 03 04 40	01-MAR-26	30-MAR-26	3,31,49
385	SECRETRIAT	V	N	377	N	205200090 14 00 42	01-MAR-26	30-MAR-26	30,00,00
386	SECRETRIAT	V	N	378	N	205200091 03 04 25	01-MAR-26	30-MAR-26	1,81,09,14
387	SECRETRIAT	V	N	379	N	205200090 03 00 22	01-MAR-26	30-MAR-26	2,06,28
388	SECRETRIAT	V	N	38	N	205200091 03 04 25	01-MAR-26	05-MAR-26	32,43,37
389	SECRETRIAT	V	N	380	N	205200090 03 00 11	01-MAR-26	30-MAR-26	23,72,50
390	SECRETRIAT	V	N	381	N	205200090 03 00 11	01-MAR-26	30-MAR-26	18,20,00
391	SECRETRIAT	V	N	383	N	205200090 03 00 26	01-MAR-26	30-MAR-26	99,96,48
392	SECRETRIAT	V	N	384	N	205200090 03 00 27	01-MAR-26	30-MAR-26	23,60
393	SECRETRIAT	V	N	385	N	205200090 04 00 22	01-MAR-26	30-MAR-26	8,07,12
394	SECRETRIAT	V	N	386	N	205200090 03 00 21	01-MAR-26	30-MAR-26	41,22,92
395	SECRETRIAT	V	N	387	N	205200090 03 00 26	01-MAR-26	30-MAR-26	11,23,95
396	SECRETRIAT	V	N	388	N	205200091 03 04 29	01-MAR-26	30-MAR-26	9,08,66
397	SECRETRIAT	V	N	390	N	205200091 03 04 25	01-MAR-26	30-MAR-26	6,28,42
398	SECRETRIAT	V	N	391	N	205200091 03 04 21	01-MAR-26	30-MAR-26	29,65,00
399	SECRETRIAT	V	N	393	N	205200091 03 04 25	01-MAR-26	30-MAR-26	12,85
400	SECRETRIAT	V	N	394	N	205200090 03 00 40	01-MAR-26	30-MAR-26	4,48,40
401	SECRETRIAT	V	N	395	N	205200090 03 00 04	01-MAR-26	30-MAR-26	49,00
402	SECRETRIAT	V	N	396	N	205200091 03 04 40	01-MAR-26	30-MAR-26	83,07
403	SECRETRIAT	V	N	397	N	205200091 03 04 29	01-MAR-26	30-MAR-26	52,52,26
404	SECRETRIAT	V	N	399	N	205200091 03 04 28	01-MAR-26	30-MAR-26	1,92,07,66
405	SECRETRIAT	V	N	4	N	205200090 03 00 04	01-MAR-26	02-MAR-26	2,31,87
406	SECRETRIAT	V	N	4	N	205200091 03 04 06	01-MAR-26	02-MAR-26	96,96,40
407	SECRETRIAT	V	N	4	N	205200091 03 04 01	01-MAR-26	02-MAR-26	5,20,94,00
408	SECRETRIAT	V	N	4	N	205200091 03 04 03	01-MAR-26	02-MAR-26	3,02,14,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	SECRETRIAT	V	N	40	N	205200091 03 04 25	01-MAR-26	06-MAR-26	12,85
410	SECRETRIAT	V	N	401	N	205200090 03 00 04	01-MAR-26	30-MAR-26	37,50
411	SECRETRIAT	V	N	403	N	205200090 03 00 25	01-MAR-26	30-MAR-26	4,19,10
412	SECRETRIAT	V	N	404	N	205200091 03 04 28	01-MAR-26	30-MAR-26	2,20,24,75
413	SECRETRIAT	V	N	405	N	205200091 03 04 21	01-MAR-26	30-MAR-26	7,57,00
414	SECRETRIAT	V	N	406	N	205200090 24 00 42	01-MAR-26	30-MAR-26	44,27,99
415	SECRETRIAT	V	N	407	N	205200090 03 00 04	01-MAR-26	30-MAR-26	3,15,20
416	SECRETRIAT	V	N	408	N	205200090 11 00 10	01-MAR-26	30-MAR-26	3,15,00
417	SECRETRIAT	V	N	409	N	205200090 03 00 09	01-MAR-26	30-MAR-26	15,50,66
418	SECRETRIAT	V	N	412	N	205200090 11 00 22	01-MAR-26	30-MAR-26	2,39,83
419	SECRETRIAT	V	N	413	N	205200091 03 04 27	01-MAR-26	30-MAR-26	1,75,96,10
420	SECRETRIAT	V	N	414	N	205200091 03 04 40	01-MAR-26	31-MAR-26	12,55,70,00
421	SECRETRIAT	V	N	415	N	205200091 03 01 51	01-MAR-26	31-MAR-26	1,68,90,00
422	SECRETRIAT	V	N	416	N	205200090 03 00 04	01-MAR-26	31-MAR-26	3,20,48
423	SECRETRIAT	V	N	417	N	205200090 03 00 11	01-MAR-26	31-MAR-26	6,75,00
424	SECRETRIAT	V	N	42	N	205200090 03 00 09	01-MAR-26	06-MAR-26	59,08
425	SECRETRIAT	V	N	421	N	205200090 03 00 04	01-MAR-26	31-MAR-26	25,80
426	SECRETRIAT	V	N	426	N	205200090 03 00 04	01-MAR-26	31-MAR-26	24,87
427	SECRETRIAT	V	N	427	N	205200090 03 00 04	01-MAR-26	31-MAR-26	14,82,42
428	SECRETRIAT	V	N	428	N	205200090 03 00 25	01-MAR-26	31-MAR-26	35,52,27
429	SECRETRIAT	V	N	429	N	205200090 03 00 04	01-MAR-26	31-MAR-26	31,50
430	SECRETRIAT	V	N	44	N	205200091 03 04 25	01-MAR-26	05-MAR-26	2,58,60
431	SECRETRIAT	V	N	45	N	205200091 03 04 25	01-MAR-26	05-MAR-26	3,96,19
432	SECRETRIAT	V	N	46	N	205200091 03 04 29	01-MAR-26	05-MAR-26	30,24,42
433	SECRETRIAT	V	N	47	N	205200091 03 04 25	01-MAR-26	05-MAR-26	2,56,33
434	SECRETRIAT	V	N	48	N	205200090 03 00 25	01-MAR-26	06-MAR-26	66,67
435	SECRETRIAT	V	N	49	N	205200091 03 04 25	01-MAR-26	06-MAR-26	11,16
436	SECRETRIAT	V	N	5	N	205200090 03 00 04	01-MAR-26	02-MAR-26	1,70,20
437	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-MAR-26	02-MAR-26	2,53,83,85
438	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-MAR-26	02-MAR-26	21,09,64,00
439	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-MAR-26	02-MAR-26	12,23,92,76
440	SECRETRIAT	V	N	52	N	205200091 03 04 29	01-MAR-26	07-MAR-26	60,00
441	SECRETRIAT	V	N	53	N	205200091 03 04 29	01-MAR-26	07-MAR-26	64,53,74
442	SECRETRIAT	V	N	58	N	205200091 03 04 25	01-MAR-26	09-MAR-26	16,69,05
443	SECRETRIAT	V	N	59	N	205200091 03 04 29	01-MAR-26	09-MAR-26	11,89,44
444	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-MAR-26	02-MAR-26	6,89,73,09
445	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-MAR-26	02-MAR-26	11,84,24,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	SECRETRIAT	V	N	6	N	205200090 03 00 09	01-MAR-26	02-MAR-26	14,65,66
447	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-MAR-26	02-MAR-26	1,40,61,19
448	SECRETRIAT	V	N	62	N	205200090 03 00 11	01-MAR-26	07-MAR-26	9,68,50
449	SECRETRIAT	V	N	65	N	205200091 03 04 20	01-MAR-26	09-MAR-26	9,00
450	SECRETRIAT	V	N	66	N	205200090 03 00 09	01-MAR-26	10-MAR-26	11,25,20
451	SECRETRIAT	V	N	67	N	205200091 03 04 29	01-MAR-26	10-MAR-26	2,25,91
452	SECRETRIAT	V	N	69	N	205200091 03 04 29	01-MAR-26	10-MAR-26	62,19,52
453	SECRETRIAT	V	N	7	N	205200090 03 00 09	01-MAR-26	02-MAR-26	1,35,11
454	SECRETRIAT	V	N	70	N	205200091 03 04 29	01-MAR-26	10-MAR-26	51,82,25
455	SECRETRIAT	V	N	73	N	205200091 03 04 29	01-MAR-26	10-MAR-26	53,46,50
456	SECRETRIAT	V	N	75	N	205200091 03 04 52	01-MAR-26	11-MAR-26	13,80,00
457	SECRETRIAT	V	N	76	N	205200091 03 01 51	01-MAR-26	11-MAR-26	1,00,00,00
458	SECRETRIAT	V	N	82	N	205200090 03 00 08	01-MAR-26	12-MAR-26	1,77,43,93
459	SECRETRIAT	V	N	83	N	205200090 03 00 11	01-MAR-26	12-MAR-26	14,56,00
460	SECRETRIAT	V	N	85	N	205200091 03 04 25	01-MAR-26	11-MAR-26	39,98,03
461	SECRETRIAT	V	N	86	N	205200091 03 04 25	01-MAR-26	11-MAR-26	20,16,84
462	SECRETRIAT	V	N	87	N	205200091 03 04 08	01-MAR-26	11-MAR-26	1,78,33,98
463	SECRETRIAT	V	N	88	N	205200090 03 00 04	01-MAR-26	11-MAR-26	3,66,51
464	SECRETRIAT	V	N	89	N	205200091 03 04 08	01-MAR-26	11-MAR-26	19,05,87
465	SECRETRIAT	V	N	90	N	205200091 03 04 25	01-MAR-26	11-MAR-26	10,11,77
466	SECRETRIAT	V	N	91	N	205200091 03 04 25	01-MAR-26	11-MAR-26	61,43,19
467	SECRETRIAT	V	N	92	N	205200090 03 00 06	01-MAR-26	12-MAR-26	8,70,00
468	SECRETRIAT	V	N	93	N	205200091 03 04 25	01-MAR-26	11-MAR-26	12,90,02
469	SECRETRIAT	V	N	94	N	205200091 03 01 51	01-MAR-26	13-MAR-26	1,02,20,00
470	SECRETRIAT	V	N	96	N	205200091 03 04 08	01-MAR-26	13-MAR-26	70,37,16
471	SECRETRIAT	V	N	99	N	205200091 03 04 40	01-MAR-26	13-MAR-26	4,30,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	SECRETRIAT	V	N	1	N	205200091 10 00 27	01-MAR-26	02-MAR-26	2,23,02
473	SECRETRIAT	V	N	133	N	205200091 10 00 29	01-MAR-26	17-MAR-26	2,55,98
474	SECRETRIAT	V	N	151	N	205200091 10 00 26	01-MAR-26	18-MAR-26	1,17,41
475	SECRETRIAT	V	N	153	N	205200091 10 00 22	01-MAR-26	17-MAR-26	19,99
476	SECRETRIAT	V	N	154	N	205200091 10 00 27	01-MAR-26	17-MAR-26	36,00
477	SECRETRIAT	V	N	157	N	205200091 10 00 30	01-MAR-26	18-MAR-26	4,10
478	SECRETRIAT	V	N	164	N	205200091 10 00 27	01-MAR-26	19-MAR-26	48,00,00
479	SECRETRIAT	V	N	19	N	205200091 10 00 01	01-MAR-26	18-MAR-26	19,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	SECRETRIAT	V	N	19	N	205200091 10 00 03	01-MAR-26	18-MAR-26	11,33
481	SECRETRIAT	V	N	19	N	205200091 10 00 06	01-MAR-26	18-MAR-26	1,41
482	SECRETRIAT	V	N	2	N	205200091 10 00 01	01-MAR-26	02-MAR-26	49,05,00
483	SECRETRIAT	V	N	2	N	205200091 10 00 29	01-MAR-26	02-MAR-26	13,96,15
484	SECRETRIAT	V	N	2	N	205200091 10 00 06	01-MAR-26	02-MAR-26	3,92,90
485	SECRETRIAT	V	N	2	N	205200091 10 00 03	01-MAR-26	02-MAR-26	28,44,90
486	SECRETRIAT	V	N	204	N	205200091 10 00 22	01-MAR-26	23-MAR-26	1,36,65
487	SECRETRIAT	V	N	205	N	205200091 10 00 22	01-MAR-26	23-MAR-26	43,13
488	SECRETRIAT	V	N	21	N	205200091 10 00 08	01-MAR-26	02-MAR-26	10,74,52
489	SECRETRIAT	V	N	21	N	205200091 10 00 03	01-MAR-26	18-MAR-26	11,33
490	SECRETRIAT	V	N	21	N	205200091 10 00 01	01-MAR-26	18-MAR-26	19,55
491	SECRETRIAT	V	N	21	N	205200091 10 00 06	01-MAR-26	18-MAR-26	1,41
492	SECRETRIAT	V	N	33	N	205200091 10 00 08	01-MAR-26	02-MAR-26	7,36,00
493	SECRETRIAT	V	N	34	N	205200091 10 00 22	01-MAR-26	05-MAR-26	66,05
494	SECRETRIAT	V	N	54	N	205200091 10 00 27	01-MAR-26	09-MAR-26	69,38,40

DDO- 12004664 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	SECRETRIAT	V	N	1	N	205200090 12 00 03	01-MAR-26	02-MAR-26	11,31,58
496	SECRETRIAT	V	N	1	N	205200090 12 00 01	01-MAR-26	02-MAR-26	19,51,00
497	SECRETRIAT	V	N	1	N	205200090 12 00 06	01-MAR-26	02-MAR-26	2,24,60
498	SECRETRIAT	V	N	131	N	205200090 12 00 08	01-MAR-26	17-MAR-26	10,80,05
499	SECRETRIAT	V	N	163	N	205200090 12 00 08	01-MAR-26	19-MAR-26	7,22,85
500	SECRETRIAT	V	N	193	N	205200090 12 00 21	01-MAR-26	19-MAR-26	1,43,96
501	SECRETRIAT	V	N	8	N	205200090 12 00 27	01-MAR-26	02-MAR-26	44,16
502	SECRETRIAT	V	N	9	N	205200090 12 00 27	01-MAR-26	02-MAR-26	1,06,20

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	NAINITAL	C	N	45	N	205200092 03 00 42	01-MAR-26	30-MAR-26	1,93,62,72

DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NAINITAL	V	N	43	N	205200092 02 00 42	01-MAR-26	31-MAR-26	3,00,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	NAINITAL	V	N	1	N	205200091 05 00 06	01-MAR-26	02-MAR-26	32,70
506	NAINITAL	V	N	1	N	205200091 05 00 01	01-MAR-26	02-MAR-26	5,69,00
507	NAINITAL	V	N	1	N	205200091 05 00 03	01-MAR-26	02-MAR-26	3,30,02

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	NAINITAL	C	N	44	N	205200092 03 00 42	01-MAR-26	31-MAR-26	22,26,50

DDO- 36004519 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	NAINITAL	V	N	25	N	205200092 02 00 42	01-MAR-26	17-MAR-26	3,00,00

DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NAINITAL	V	N	10	N	205200091 03 04 25	01-MAR-26	07-MAR-26	18,57,49
511	NAINITAL	V	N	11	N	205200091 03 04 25	01-MAR-26	10-MAR-26	15,32
512	NAINITAL	V	N	12	N	205200091 03 04 25	01-MAR-26	11-MAR-26	5,05,98
513	NAINITAL	V	N	13	N	205200091 03 04 08	01-MAR-26	11-MAR-26	51,84,08
514	NAINITAL	V	N	14	N	205200091 03 04 25	01-MAR-26	11-MAR-26	69,64
515	NAINITAL	V	N	15	N	205200091 03 04 25	01-MAR-26	11-MAR-26	6,31,98
516	NAINITAL	V	N	16	N	205200091 03 04 25	01-MAR-26	11-MAR-26	5,02,13
517	NAINITAL	V	N	17	N	205200091 03 04 22	01-MAR-26	11-MAR-26	4,80
518	NAINITAL	V	N	2	N	205200091 03 04 11	01-MAR-26	02-MAR-26	10,51,47
519	NAINITAL	V	N	21	N	205200091 03 04 25	01-MAR-26	13-MAR-26	1,74,57
520	NAINITAL	V	N	22	N	205200091 03 04 25	01-MAR-26	13-MAR-26	10,02
521	NAINITAL	V	N	23	N	205200091 03 04 25	01-MAR-26	17-MAR-26	25,76
522	NAINITAL	V	N	24	N	205200091 03 04 27	01-MAR-26	17-MAR-26	3,82,32
523	NAINITAL	V	N	26	N	205200091 03 04 25	01-MAR-26	17-MAR-26	52,79
524	NAINITAL	V	N	27	N	205200091 03 04 08	01-MAR-26	17-MAR-26	2,99,00
525	NAINITAL	V	N	28	N	205200091 03 04 22	01-MAR-26	17-MAR-26	1,76,00
526	NAINITAL	V	N	29	N	205200091 03 04 22	01-MAR-26	17-MAR-26	1,50,16
527	NAINITAL	V	N	3	N	205200091 03 04 22	01-MAR-26	07-MAR-26	15,00
528	NAINITAL	V	N	3	N	205200091 03 04 06	01-MAR-26	02-MAR-26	12,93,00
529	NAINITAL	V	N	3	N	205200091 03 04 01	01-MAR-26	02-MAR-26	1,25,69,00
530	NAINITAL	V	N	3	N	205200091 03 04 03	01-MAR-26	02-MAR-26	72,90,02
531	NAINITAL	V	N	30	N	205200091 03 04 08	01-MAR-26	17-MAR-26	19,28,84

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DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	NAINITAL	V	N	32	N	205200091 03 04 29	01-MAR-26	18-MAR-26	18,17
533	NAINITAL	V	N	33	N	205200091 03 04 25	01-MAR-26	18-MAR-26	25,70
534	NAINITAL	V	N	34	N	205200091 03 04 22	01-MAR-26	18-MAR-26	12,57
535	NAINITAL	V	N	36	N	205200091 03 04 29	01-MAR-26	17-MAR-26	1,57,70
536	NAINITAL	V	N	37	N	205200091 03 04 08	01-MAR-26	18-MAR-26	18,78,50
537	NAINITAL	V	N	38	N	205200091 03 04 22	01-MAR-26	17-MAR-26	1,13,22
538	NAINITAL	V	N	39	N	205200091 03 04 08	01-MAR-26	17-MAR-26	7,28,00
539	NAINITAL	V	N	4	N	205200091 03 04 26	01-MAR-26	07-MAR-26	7,50
540	NAINITAL	V	N	40	N	205200091 03 04 29	01-MAR-26	17-MAR-26	61,68
541	NAINITAL	V	N	41	N	205200091 03 04 25	01-MAR-26	20-MAR-26	26,14,78
542	NAINITAL	V	N	5	N	205200091 03 04 22	01-MAR-26	07-MAR-26	72,36
543	NAINITAL	V	N	6	N	205200091 03 04 22	01-MAR-26	07-MAR-26	1,39,15
544	NAINITAL	V	N	7	N	205200091 03 04 22	01-MAR-26	07-MAR-26	39,51
545	NAINITAL	V	N	8	N	205200091 03 04 22	01-MAR-26	07-MAR-26	1,91,00
546	NAINITAL	V	N	9	N	205200091 03 04 25	01-MAR-26	07-MAR-26	1,74,64

DDO- 36005618 ***PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	NAINITAL	V	N	42	N	205200092 02 00 42	01-MAR-26	27-MAR-26	3,00,00

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ALMORA	V	N	2	N	205200092 02 00 42	01-MAR-26	02-MAR-26	3,00,00

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	ALMORA	V	N	3	N	205200092 02 00 42	01-MAR-26	31-MAR-26	3,00,00

DDO- 37035116 ***PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	ALMORA	V	N	1	N	205200092 02 00 42	01-MAR-26	02-MAR-26	3,00,00

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-MAR-26	18-MAR-26	3,00,00

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DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-MAR-26	30-MAR-26	3,00,00

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	UTTARKASHI	C	N	1	N	205200092 03 00 42	01-MAR-26	30-MAR-26	2,85,55,13

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	C	N	2	N	205200092 03 00 42	01-MAR-26	31-MAR-26	7,14,12,48

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-MAR-26	02-MAR-26	4,76,00
556	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-MAR-26	02-MAR-26	46,70
557	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-MAR-26	02-MAR-26	2,76,08

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-MAR-26	02-MAR-26	3,00,00

DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PAURI GARHWAL	V	N	2	N	205200092 02 00 42	01-MAR-26	12-MAR-26	3,00,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-MAR-26	02-MAR-26	56,09,00
561	PAO NEW DELHI	V	N	1	N	205200090 05 00 29	01-MAR-26	05-MAR-26	3,44,19
562	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-MAR-26	02-MAR-26	32,53,22
563	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-MAR-26	02-MAR-26	17,29,10
564	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-MAR-26	07-MAR-26	1,57,50
565	PAO NEW DELHI	V	N	10	N	205200091 03 04 01	01-MAR-26	23-MAR-26	1,85,34
566	PAO NEW DELHI	V	N	10	N	205200091 03 04 03	01-MAR-26	23-MAR-26	1,07,50
567	PAO NEW DELHI	V	N	100	N	205200090 05 00 22	01-MAR-26	25-MAR-26	2,48
568	PAO NEW DELHI	V	N	101	N	205200090 05 00 09	01-MAR-26	26-MAR-26	11,83

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAO NEW DELHI	V	N	102	N	205200090 05 00 20	01-MAR-26	26-MAR-26	3,00
570	PAO NEW DELHI	V	N	103	N	205200090 05 00 29	01-MAR-26	25-MAR-26	5,54,38
571	PAO NEW DELHI	V	N	104	N	205200090 05 00 29	01-MAR-26	25-MAR-26	9,99
572	PAO NEW DELHI	V	N	105	N	205200090 05 00 20	01-MAR-26	26-MAR-26	3,76,50
573	PAO NEW DELHI	V	N	106	N	205200090 05 00 29	01-MAR-26	25-MAR-26	3,59,99
574	PAO NEW DELHI	V	N	107	N	205200090 05 00 20	01-MAR-26	27-MAR-26	19,02
575	PAO NEW DELHI	V	N	108	N	205200090 05 00 22	01-MAR-26	27-MAR-26	3,27,42
576	PAO NEW DELHI	V	N	109	N	205200090 05 00 51	01-MAR-26	27-MAR-26	77,50,00
577	PAO NEW DELHI	V	N	11	N	205200091 03 04 01	01-MAR-26	23-MAR-26	3,70,00
578	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-MAR-26	07-MAR-26	3,50,84
579	PAO NEW DELHI	V	N	11	N	205200091 03 04 03	01-MAR-26	23-MAR-26	2,14,60
580	PAO NEW DELHI	V	N	110	N	205200090 05 00 22	01-MAR-26	27-MAR-26	1,38,50
581	PAO NEW DELHI	V	N	111	N	205200090 05 00 22	01-MAR-26	30-MAR-26	77,90
582	PAO NEW DELHI	V	N	112	N	205200090 05 00 30	01-MAR-26	30-MAR-26	43,85
583	PAO NEW DELHI	V	N	113	N	205200090 05 00 51	01-MAR-26	30-MAR-26	1,99,00
584	PAO NEW DELHI	V	N	114	N	205200090 05 00 30	01-MAR-26	30-MAR-26	1,14,11
585	PAO NEW DELHI	V	N	115	N	205200090 05 00 51	01-MAR-26	30-MAR-26	1,20,00
586	PAO NEW DELHI	V	N	116	N	205200090 05 00 22	01-MAR-26	30-MAR-26	1,80,00
587	PAO NEW DELHI	V	N	117	N	205200091 03 04 22	01-MAR-26	30-MAR-26	93,81
588	PAO NEW DELHI	V	N	118	N	205200091 03 04 22	01-MAR-26	30-MAR-26	1,00,30
589	PAO NEW DELHI	V	N	119	N	205200091 03 04 42	01-MAR-26	30-MAR-26	27,05,10
590	PAO NEW DELHI	V	N	12	N	205200091 03 04 29	01-MAR-26	07-MAR-26	1,09,15
591	PAO NEW DELHI	V	N	12	N	205200091 03 04 03	01-MAR-26	23-MAR-26	2,14,60
592	PAO NEW DELHI	V	N	12	N	205200091 03 04 01	01-MAR-26	23-MAR-26	3,70,00
593	PAO NEW DELHI	V	N	120	N	205200091 03 04 22	01-MAR-26	30-MAR-26	1,36,72
594	PAO NEW DELHI	V	N	121	N	205200091 03 04 27	01-MAR-26	31-MAR-26	62,45,65
595	PAO NEW DELHI	V	N	122	N	205200091 03 04 27	01-MAR-26	31-MAR-26	3,71,08,40
596	PAO NEW DELHI	V	N	123	N	205200091 03 04 27	01-MAR-26	31-MAR-26	92,77,10
597	PAO NEW DELHI	V	N	124	N	205200091 03 04 27	01-MAR-26	31-MAR-26	63,65,16
598	PAO NEW DELHI	V	N	125	N	205200091 03 04 27	01-MAR-26	31-MAR-26	41,64,17
599	PAO NEW DELHI	V	N	126	N	205200091 03 04 27	01-MAR-26	31-MAR-26	2,49,82,58
600	PAO NEW DELHI	V	N	127	N	205200091 03 04 29	01-MAR-26	31-MAR-26	14,52
601	PAO NEW DELHI	V	N	128	N	205200090 05 00 30	01-MAR-26	31-MAR-26	96,59
602	PAO NEW DELHI	V	N	129	N	205200090 05 00 22	01-MAR-26	31-MAR-26	7,31,97
603	PAO NEW DELHI	V	N	13	N	205200090 05 00 01	01-MAR-26	23-MAR-26	3,86,00
604	PAO NEW DELHI	V	N	13	N	205200090 05 00 03	01-MAR-26	23-MAR-26	2,23,88
605	PAO NEW DELHI	V	N	13	N	205200091 03 04 29	01-MAR-26	07-MAR-26	1,09,15

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PAO NEW DELHI	V	N	14	N	205200091 03 04 22	01-MAR-26	07-MAR-26	5,89,99
607	PAO NEW DELHI	V	N	14	N	205200091 03 04 01	01-MAR-26	23-MAR-26	3,70,00
608	PAO NEW DELHI	V	N	14	N	205200091 03 04 03	01-MAR-26	23-MAR-26	2,14,60
609	PAO NEW DELHI	V	N	15	N	205200091 03 04 22	01-MAR-26	07-MAR-26	2,41,96
610	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-MAR-26	10-MAR-26	11,18,70
611	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-MAR-26	10-MAR-26	42,14,54
612	PAO NEW DELHI	V	N	18	N	205200091 03 04 22	01-MAR-26	10-MAR-26	1,84,08
613	PAO NEW DELHI	V	N	19	N	205200091 03 04 25	01-MAR-26	10-MAR-26	2,09
614	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-MAR-26	02-MAR-26	41,01,18
615	PAO NEW DELHI	V	N	2	N	205200090 05 00 08	01-MAR-26	05-MAR-26	13,96,56
616	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-MAR-26	02-MAR-26	74,04,20
617	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-MAR-26	02-MAR-26	20,50,95
618	PAO NEW DELHI	V	N	20	N	205200091 03 04 22	01-MAR-26	10-MAR-26	20,76,70
619	PAO NEW DELHI	V	N	21	N	205200091 03 04 22	01-MAR-26	10-MAR-26	4,49,58
620	PAO NEW DELHI	V	N	22	N	205200091 03 04 22	01-MAR-26	10-MAR-26	2,20,50
621	PAO NEW DELHI	V	N	23	N	205200090 05 00 29	01-MAR-26	13-MAR-26	23,01
622	PAO NEW DELHI	V	N	24	N	205200091 03 04 25	01-MAR-26	12-MAR-26	47,44
623	PAO NEW DELHI	V	N	25	N	205200090 05 00 11	01-MAR-26	13-MAR-26	14,17
624	PAO NEW DELHI	V	N	26	N	205200090 05 00 25	01-MAR-26	13-MAR-26	23,16
625	PAO NEW DELHI	V	N	27	N	205200090 05 00 29	01-MAR-26	13-MAR-26	16,72,82
626	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-MAR-26	12-MAR-26	1,84,19
627	PAO NEW DELHI	V	N	29	N	205200091 03 04 11	01-MAR-26	13-MAR-26	16,50
628	PAO NEW DELHI	V	N	3	N	205200091 03 04 03	01-MAR-26	12-MAR-26	1,07,30
629	PAO NEW DELHI	V	N	3	N	205200091 03 04 01	01-MAR-26	12-MAR-26	1,85,00
630	PAO NEW DELHI	V	N	3	N	205200091 03 04 06	01-MAR-26	12-MAR-26	29,40
631	PAO NEW DELHI	V	N	3	N	205200091 03 04 08	01-MAR-26	05-MAR-26	1,26,84,41
632	PAO NEW DELHI	V	N	30	N	205200090 05 00 25	01-MAR-26	13-MAR-26	23,92
633	PAO NEW DELHI	V	N	31	N	205200091 03 04 25	01-MAR-26	12-MAR-26	2,40,65
634	PAO NEW DELHI	V	N	32	N	205200091 03 04 25	01-MAR-26	12-MAR-26	31,92,76
635	PAO NEW DELHI	V	N	33	N	205200090 05 00 29	01-MAR-26	13-MAR-26	3,94,69
636	PAO NEW DELHI	V	N	34	N	205200090 05 00 27	01-MAR-26	13-MAR-26	5,49,92
637	PAO NEW DELHI	V	N	35	N	205200091 03 04 25	01-MAR-26	12-MAR-26	37,81
638	PAO NEW DELHI	V	N	36	N	205200091 03 04 25	01-MAR-26	12-MAR-26	5,86
639	PAO NEW DELHI	V	N	37	N	205200090 05 00 27	01-MAR-26	13-MAR-26	6,30,64
640	PAO NEW DELHI	V	N	38	N	205200090 05 00 29	01-MAR-26	13-MAR-26	28,49
641	PAO NEW DELHI	V	N	39	N	205200090 05 00 22	01-MAR-26	13-MAR-26	12,40
642	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-MAR-26	12-MAR-26	1,91,00

Voucher Details

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-MAR-26	12-MAR-26	1,10,78
644	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-MAR-26	12-MAR-26	29,40
645	PAO NEW DELHI	V	N	4	N	205200091 03 04 08	01-MAR-26	05-MAR-26	95,81,22
646	PAO NEW DELHI	V	N	40	N	205200091 03 04 25	01-MAR-26	12-MAR-26	23,60
647	PAO NEW DELHI	V	N	41	N	205200090 05 00 25	01-MAR-26	13-MAR-26	5,26,60
648	PAO NEW DELHI	V	N	42	N	205200091 03 04 25	01-MAR-26	12-MAR-26	51,00
649	PAO NEW DELHI	V	N	43	N	205200091 03 04 25	01-MAR-26	12-MAR-26	69,61,75
650	PAO NEW DELHI	V	N	44	N	205200090 05 00 29	01-MAR-26	17-MAR-26	3,26,99
651	PAO NEW DELHI	V	N	45	N	205200091 03 04 22	01-MAR-26	17-MAR-26	2,34,10
652	PAO NEW DELHI	V	N	46	N	205200091 03 04 22	01-MAR-26	17-MAR-26	1,59,16
653	PAO NEW DELHI	V	N	47	N	205200090 05 00 25	01-MAR-26	16-MAR-26	14,16
654	PAO NEW DELHI	V	N	48	N	205200090 05 00 22	01-MAR-26	17-MAR-26	1,50,00
655	PAO NEW DELHI	V	N	49	N	205200091 03 04 22	01-MAR-26	17-MAR-26	12,64,96
656	PAO NEW DELHI	V	N	5	N	205200091 03 04 06	01-MAR-26	12-MAR-26	29,40
657	PAO NEW DELHI	V	N	5	N	205200091 03 04 08	01-MAR-26	05-MAR-26	21,68,36
658	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-MAR-26	12-MAR-26	1,91,00
659	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-MAR-26	12-MAR-26	1,10,78
660	PAO NEW DELHI	V	N	50	N	205200090 05 00 11	01-MAR-26	17-MAR-26	3,83,50
661	PAO NEW DELHI	V	N	51	N	205200091 03 04 22	01-MAR-26	17-MAR-26	2,67,09
662	PAO NEW DELHI	V	N	52	N	205200091 03 04 04	01-MAR-26	19-MAR-26	25,00
663	PAO NEW DELHI	V	N	53	N	205200090 05 00 04	01-MAR-26	19-MAR-26	69,38
664	PAO NEW DELHI	V	N	54	N	205200091 03 04 29	01-MAR-26	19-MAR-26	1,12,69
665	PAO NEW DELHI	V	N	55	N	205200091 03 04 04	01-MAR-26	19-MAR-26	24,00
666	PAO NEW DELHI	V	N	56	N	205200091 03 04 04	01-MAR-26	19-MAR-26	89,50
667	PAO NEW DELHI	V	N	57	N	205200091 03 04 22	01-MAR-26	19-MAR-26	56,05
668	PAO NEW DELHI	V	N	58	N	205200091 03 04 04	01-MAR-26	19-MAR-26	27,00
669	PAO NEW DELHI	V	N	59	N	205200091 03 04 08	01-MAR-26	19-MAR-26	1,26,84,41
670	PAO NEW DELHI	V	N	6	N	205200091 03 04 22	01-MAR-26	07-MAR-26	2,35,06
671	PAO NEW DELHI	V	N	6	N	205200091 03 04 03	01-MAR-26	19-MAR-26	37,70
672	PAO NEW DELHI	V	N	6	N	205200091 03 04 01	01-MAR-26	19-MAR-26	65,00
673	PAO NEW DELHI	V	N	60	N	205200091 03 04 04	01-MAR-26	19-MAR-26	25,50
674	PAO NEW DELHI	V	N	61	N	205200091 03 04 08	01-MAR-26	19-MAR-26	21,68,36
675	PAO NEW DELHI	V	N	62	N	205200091 03 04 22	01-MAR-26	19-MAR-26	1,27,60
676	PAO NEW DELHI	V	N	63	N	205200091 03 04 04	01-MAR-26	19-MAR-26	61,50
677	PAO NEW DELHI	V	N	64	N	205200091 03 04 26	01-MAR-26	19-MAR-26	2,09,90
678	PAO NEW DELHI	V	N	65	N	205200091 03 04 04	01-MAR-26	19-MAR-26	50,00
679	PAO NEW DELHI	V	N	66	N	205200091 03 04 22	01-MAR-26	19-MAR-26	2,02,49

Voucher Details

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PAO NEW DELHI	V	N	67	N	205200091 03 04 04	01-MAR-26	19-MAR-26	71,08
681	PAO NEW DELHI	V	N	68	N	205200091 03 04 22	01-MAR-26	19-MAR-26	30,37,72
682	PAO NEW DELHI	V	N	69	N	205200091 03 04 04	01-MAR-26	19-MAR-26	25,00
683	PAO NEW DELHI	V	N	7	N	205200091 03 04 01	01-MAR-26	19-MAR-26	91,00
684	PAO NEW DELHI	V	N	7	N	205200091 03 04 03	01-MAR-26	19-MAR-26	52,78
685	PAO NEW DELHI	V	N	7	N	205200091 03 04 22	01-MAR-26	07-MAR-26	10,96,80
686	PAO NEW DELHI	V	N	70	N	205200090 05 00 09	01-MAR-26	18-MAR-26	17,57
687	PAO NEW DELHI	V	N	71	N	205200091 03 04 04	01-MAR-26	19-MAR-26	25,00
688	PAO NEW DELHI	V	N	72	N	205200091 03 04 08	01-MAR-26	19-MAR-26	95,81,22
689	PAO NEW DELHI	V	N	73	N	205200091 03 04 04	01-MAR-26	19-MAR-26	25,00
690	PAO NEW DELHI	V	N	74	N	205200091 03 04 29	01-MAR-26	19-MAR-26	59,59
691	PAO NEW DELHI	V	N	75	N	205200091 03 04 22	01-MAR-26	19-MAR-26	16,48,74
692	PAO NEW DELHI	V	N	76	N	205200091 03 04 22	01-MAR-26	19-MAR-26	70,80
693	PAO NEW DELHI	V	N	77	N	205200091 03 04 22	01-MAR-26	19-MAR-26	20,06
694	PAO NEW DELHI	V	N	78	N	205200090 05 00 04	01-MAR-26	19-MAR-26	32,30
695	PAO NEW DELHI	V	N	79	N	205200091 03 04 26	01-MAR-26	20-MAR-26	68,50
696	PAO NEW DELHI	V	N	8	N	205200091 03 04 06	01-MAR-26	19-MAR-26	25,20
697	PAO NEW DELHI	V	N	8	N	205200091 03 04 03	01-MAR-26	19-MAR-26	48,72
698	PAO NEW DELHI	V	N	8	N	205200091 03 04 29	01-MAR-26	07-MAR-26	2,87,29
699	PAO NEW DELHI	V	N	8	N	205200091 03 04 01	01-MAR-26	19-MAR-26	84,00
700	PAO NEW DELHI	V	N	80	N	205200090 05 00 04	01-MAR-26	19-MAR-26	35,45
701	PAO NEW DELHI	V	N	81	N	205200090 05 00 04	01-MAR-26	19-MAR-26	42,80
702	PAO NEW DELHI	V	N	82	N	205200090 05 00 04	01-MAR-26	19-MAR-26	92,80
703	PAO NEW DELHI	V	N	83	N	205200090 05 00 04	01-MAR-26	19-MAR-26	56,08
704	PAO NEW DELHI	V	N	84	N	205200090 05 00 04	01-MAR-26	20-MAR-26	1,01,67
705	PAO NEW DELHI	V	N	85	N	205200091 03 04 27	01-MAR-26	20-MAR-26	21,21,72
706	PAO NEW DELHI	V	N	86	N	205200090 05 00 04	01-MAR-26	20-MAR-26	21,00
707	PAO NEW DELHI	V	N	87	N	205200090 05 00 04	01-MAR-26	19-MAR-26	49,45
708	PAO NEW DELHI	V	N	88	N	205200090 05 00 04	01-MAR-26	19-MAR-26	1,17,21
709	PAO NEW DELHI	V	N	89	N	205200091 03 04 29	01-MAR-26	20-MAR-26	37,08
710	PAO NEW DELHI	V	N	9	N	205200091 03 04 01	01-MAR-26	23-MAR-26	1,84,72
711	PAO NEW DELHI	V	N	9	N	205200091 03 04 03	01-MAR-26	23-MAR-26	1,07,14
712	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-MAR-26	07-MAR-26	5,68,60
713	PAO NEW DELHI	V	N	90	N	205200091 03 04 29	01-MAR-26	20-MAR-26	6,24,81
714	PAO NEW DELHI	V	N	91	N	205200090 05 00 22	01-MAR-26	20-MAR-26	36,49
715	PAO NEW DELHI	V	N	92	N	205200090 05 00 04	01-MAR-26	19-MAR-26	1,12,25
716	PAO NEW DELHI	V	N	93	N	205200091 03 04 29	01-MAR-26	20-MAR-26	25,37

Voucher Details

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAO NEW DELHI	V	N	94	N	205200091 03 04 22	01-MAR-26	20-MAR-26	62,85
718	PAO NEW DELHI	V	N	95	N	205200091 03 04 25	01-MAR-26	23-MAR-26	2,62
719	PAO NEW DELHI	V	N	96	N	205200090 05 00 22	01-MAR-26	23-MAR-26	39,97
720	PAO NEW DELHI	V	N	97	N	205200090 05 00 11	01-MAR-26	23-MAR-26	14,17
721	PAO NEW DELHI	V	N	98	N	205200090 05 00 22	01-MAR-26	23-MAR-26	17,69
722	PAO NEW DELHI	V	N	99	N	205200090 05 00 22	01-MAR-26	25-MAR-26	17,93

DDO- 65004806 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	HARIDWAR	V	N	1	N	205200092 02 00 42	01-MAR-26	23-MAR-26	2,70,00

Count: 723

Total: **363554238**

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DDO- 01002286 ***FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205400098 05 00 03	01-MAR-26	19-MAR-26	13,34
2	DEHRADUN	V	N	10	N	205400098 05 00 01	01-MAR-26	19-MAR-26	23,00
3	DEHRADUN	V	N	11	N	205400098 05 00 07	01-MAR-26	23-MAR-26	15,00
4	DEHRADUN	V	N	16	N	205400098 05 00 22	01-MAR-26	11-MAR-26	2,11,15
5	DEHRADUN	V	N	21	N	205400098 05 00 08	01-MAR-26	13-MAR-26	1,84,00
6	DEHRADUN	V	N	29	N	205400098 05 00 26	01-MAR-26	17-MAR-26	3,25,68
7	DEHRADUN	V	N	38	N	205400098 05 00 27	01-MAR-26	19-MAR-26	18,17
8	DEHRADUN	V	N	5	N	205400098 05 00 01	01-MAR-26	02-MAR-26	16,50,00
9	DEHRADUN	V	N	5	N	205400098 05 00 03	01-MAR-26	02-MAR-26	9,57,00
10	DEHRADUN	V	N	5	N	205400098 05 00 06	01-MAR-26	02-MAR-26	1,71,10
11	DEHRADUN	V	N	6	N	205400098 05 00 20	01-MAR-26	02-MAR-26	1,93,90
12	DEHRADUN	V	N	72	N	205400098 05 00 04	01-MAR-26	27-MAR-26	81,00

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,53,64,85
14	DEHRADUN	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	89,14,31
15	DEHRADUN	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	16,22,75
16	DEHRADUN	V	N	12	N	205400097 03 00 01	01-MAR-26	25-MAR-26	6,83,25
17	DEHRADUN	V	N	12	N	205400097 03 00 06	01-MAR-26	25-MAR-26	65,19
18	DEHRADUN	V	N	12	N	205400097 03 00 03	01-MAR-26	25-MAR-26	3,96,30
19	DEHRADUN	V	N	16	N	205400097 03 00 06	01-MAR-26	30-MAR-26	11,35
20	DEHRADUN	V	N	16	N	205400097 03 00 03	01-MAR-26	30-MAR-26	45,29
21	DEHRADUN	V	N	16	N	205400097 03 00 01	01-MAR-26	30-MAR-26	78,07
22	DEHRADUN	V	N	18	N	205400097 03 00 07	01-MAR-26	31-MAR-26	1,95,00
23	DEHRADUN	V	N	31	N	205400097 03 00 11	01-MAR-26	18-MAR-26	24,00
24	DEHRADUN	V	N	35	N	205400097 03 00 21	01-MAR-26	19-MAR-26	4,50,00
25	DEHRADUN	V	N	37	N	205400097 03 00 22	01-MAR-26	19-MAR-26	35,40
26	DEHRADUN	V	N	42	N	205400097 03 00 29	01-MAR-26	19-MAR-26	1,90,39
27	DEHRADUN	V	N	43	N	205400097 03 00 20	01-MAR-26	19-MAR-26	58,95
28	DEHRADUN	V	N	44	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,22,72
29	DEHRADUN	V	N	48	N	205400097 03 00 22	01-MAR-26	19-MAR-26	35,31
30	DEHRADUN	V	N	51	N	205400097 03 00 25	01-MAR-26	19-MAR-26	1,15,90
31	DEHRADUN	V	N	53	N	205400097 03 00 29	01-MAR-26	19-MAR-26	1,00,63
32	DEHRADUN	V	N	65	N	205400097 03 00 26	01-MAR-26	26-MAR-26	10,59,90
33	DEHRADUN	V	N	66	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,34,21
34	DEHRADUN	V	N	67	N	205400097 03 00 26	01-MAR-26	26-MAR-26	13,00

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	68	N	205400097 03 00 22	01-MAR-26	26-MAR-26	8,40
36	DEHRADUN	V	N	7	N	205400097 03 00 08	01-MAR-26	02-MAR-26	5,45,43
37	DEHRADUN	V	N	70	N	205400097 03 00 22	01-MAR-26	26-MAR-26	20,00
38	DEHRADUN	V	N	71	N	205400097 03 00 22	01-MAR-26	26-MAR-26	15,15
39	DEHRADUN	V	N	73	N	205400097 03 00 04	01-MAR-26	27-MAR-26	1,25,85
40	DEHRADUN	V	N	74	N	205400097 03 00 10	01-MAR-26	27-MAR-26	6,48
41	DEHRADUN	V	N	76	N	205400097 03 00 08	01-MAR-26	30-MAR-26	1,37,85
42	DEHRADUN	V	N	77	N	205400097 03 00 22	01-MAR-26	30-MAR-26	31,25
43	DEHRADUN	V	N	78	N	205400097 03 00 10	01-MAR-26	30-MAR-26	6,48
44	DEHRADUN	V	N	79	N	205400097 03 00 04	01-MAR-26	30-MAR-26	8,50
45	DEHRADUN	V	N	8	N	205400097 03 00 02	01-MAR-26	05-MAR-26	1,00,00
46	DEHRADUN	V	N	80	N	205400097 03 00 22	01-MAR-26	30-MAR-26	7,00
47	DEHRADUN	V	N	81	N	205400097 03 00 22	01-MAR-26	30-MAR-26	20,88
48	DEHRADUN	V	N	82	N	205400097 03 00 29	01-MAR-26	30-MAR-26	3,35,12
49	DEHRADUN	V	N	83	N	205400097 03 00 29	01-MAR-26	30-MAR-26	49,56
50	DEHRADUN	V	N	90	N	205400097 03 00 22	01-MAR-26	31-MAR-26	11,80
51	DEHRADUN	V	N	91	N	205400097 03 00 22	01-MAR-26	31-MAR-26	37,20
52	DEHRADUN	V	N	92	N	205400097 03 00 02	01-MAR-26	31-MAR-26	1,00,00
53	DEHRADUN	V	N	93	N	205400097 03 00 21	01-MAR-26	31-MAR-26	53,86
54	DEHRADUN	V	N	94	N	205400097 03 00 20	01-MAR-26	31-MAR-26	4,89,37
55	DEHRADUN	V	N	95	N	205400097 03 00 22	01-MAR-26	31-MAR-26	1,31,98
56	DEHRADUN	V	N	96	N	205400097 03 00 22	01-MAR-26	31-MAR-26	10,00
57	DEHRADUN	V	N	97	N	205400097 03 00 20	01-MAR-26	31-MAR-26	3,01,66

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	14	N	205400097 03 00 07	01-MAR-26	26-MAR-26	7,50
59	DEHRADUN	V	N	15	N	205400097 03 00 07	01-MAR-26	26-MAR-26	7,50
60	DEHRADUN	V	N	27	N	205400097 03 00 22	01-MAR-26	12-MAR-26	20,00
61	DEHRADUN	V	N	3	N	205400097 03 00 04	01-MAR-26	02-MAR-26	75,50
62	DEHRADUN	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,96,80
63	DEHRADUN	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,82,38
64	DEHRADUN	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	22,11,00
65	DEHRADUN	V	N	5	N	205400097 03 00 02	01-MAR-26	02-MAR-26	50,00
66	DEHRADUN	V	N	58	N	205400097 03 00 08	01-MAR-26	20-MAR-26	65,00
67	DEHRADUN	V	N	59	N	205400097 03 00 27	01-MAR-26	20-MAR-26	36,00
68	DEHRADUN	V	N	61	N	205400097 03 00 22	01-MAR-26	20-MAR-26	35,00

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	12	N	205400097 03 00 08	01-MAR-26	07-MAR-26	1,84,00
70	DEHRADUN	V	N	13	N	205400097 03 00 04	01-MAR-26	09-MAR-26	28,15
71	DEHRADUN	V	N	14	N	205400097 03 00 04	01-MAR-26	09-MAR-26	52,14
72	DEHRADUN	V	N	17	N	205400097 03 00 02	01-MAR-26	11-MAR-26	40,00
73	DEHRADUN	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,65,40
74	DEHRADUN	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	30,17,00
75	DEHRADUN	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	17,49,86
76	DEHRADUN	V	N	24	N	205400097 03 00 25	01-MAR-26	12-MAR-26	27,58
77	DEHRADUN	V	N	25	N	205400097 03 00 25	01-MAR-26	16-MAR-26	33,80
78	DEHRADUN	V	N	32	N	205400097 03 00 27	01-MAR-26	19-MAR-26	94,74
79	DEHRADUN	V	N	4	N	205400097 03 00 02	01-MAR-26	02-MAR-26	1,10,00
80	DEHRADUN	V	N	8	N	205400097 03 00 01	01-MAR-26	12-MAR-26	3,31,04
81	DEHRADUN	V	N	8	N	205400097 03 00 03	01-MAR-26	12-MAR-26	1,87,65
82	DEHRADUN	V	N	8	N	205400097 03 00 06	01-MAR-26	12-MAR-26	1,49,50
83	DEHRADUN	V	N	9	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	1	N	205400097 03 00 26	01-MAR-26	02-MAR-26	28,00
85	DEHRADUN	V	N	15	N	205400097 03 00 04	01-MAR-26	10-MAR-26	60,00
86	DEHRADUN	V	N	17	N	205400097 03 00 07	01-MAR-26	27-MAR-26	7,50
87	DEHRADUN	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00
88	DEHRADUN	V	N	26	N	205400097 03 00 26	01-MAR-26	13-MAR-26	70,00
89	DEHRADUN	V	N	28	N	205400097 03 00 26	01-MAR-26	17-MAR-26	7,00
90	DEHRADUN	V	N	30	N	205400097 03 00 20	01-MAR-26	17-MAR-26	71,21
91	DEHRADUN	V	N	34	N	205400097 03 00 02	01-MAR-26	19-MAR-26	50,00
92	DEHRADUN	V	N	40	N	205400097 03 00 27	01-MAR-26	19-MAR-26	4,29,13
93	DEHRADUN	V	N	52	N	205400097 03 00 21	01-MAR-26	19-MAR-26	31,70
94	DEHRADUN	V	N	63	N	205400097 03 00 04	01-MAR-26	23-MAR-26	28,00
95	DEHRADUN	V	N	69	N	205400097 03 00 22	01-MAR-26	25-MAR-26	9,00
96	DEHRADUN	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	11,18,24
97	DEHRADUN	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	19,28,00
98	DEHRADUN	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,34,90
99	DEHRADUN	V	N	89	N	205400097 03 00 21	01-MAR-26	27-MAR-26	43,00

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	10	N	205400097 03 00 02	01-MAR-26	05-MAR-26	60,00
101	DEHRADUN	V	N	11	N	205400097 03 00 02	01-MAR-26	06-MAR-26	50,00
102	DEHRADUN	V	N	18	N	205400097 03 00 21	01-MAR-26	13-MAR-26	3,95,00
103	DEHRADUN	V	N	23	N	205400097 03 00 22	01-MAR-26	13-MAR-26	69,00
104	DEHRADUN	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	37,83,00
105	DEHRADUN	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	21,94,14
106	DEHRADUN	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	3,28,70
107	DEHRADUN	V	N	33	N	205400097 03 00 20	01-MAR-26	18-MAR-26	2,43,50
108	DEHRADUN	V	N	36	N	205400097 03 00 02	01-MAR-26	18-MAR-26	60,00
109	DEHRADUN	V	N	41	N	205400097 03 00 22	01-MAR-26	18-MAR-26	1,83,18
110	DEHRADUN	V	N	57	N	205400097 03 00 25	01-MAR-26	20-MAR-26	72,43
111	DEHRADUN	V	N	60	N	205400097 03 00 27	01-MAR-26	20-MAR-26	11,13,78
112	DEHRADUN	V	N	62	N	205400097 03 00 04	01-MAR-26	23-MAR-26	30,42
113	DEHRADUN	V	N	64	N	205400097 03 00 04	01-MAR-26	23-MAR-26	69,72
114	DEHRADUN	V	N	75	N	205400097 03 00 07	01-MAR-26	27-MAR-26	37,50
115	DEHRADUN	V	N	85	N	205400097 03 00 02	01-MAR-26	30-MAR-26	50,00
116	DEHRADUN	V	N	86	N	205400097 03 00 02	01-MAR-26	30-MAR-26	60,00
117	DEHRADUN	V	N	87	N	205400097 03 00 22	01-MAR-26	30-MAR-26	3,00
118	DEHRADUN	V	N	88	N	205400097 03 00 02	01-MAR-26	30-MAR-26	38,00
119	DEHRADUN	V	N	9	N	205400097 03 00 02	01-MAR-26	05-MAR-26	50,00

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	13	N	205400097 03 00 07	01-MAR-26	26-MAR-26	45,00
121	DEHRADUN	V	N	19	N	205400097 03 00 04	01-MAR-26	13-MAR-26	14,20
122	DEHRADUN	V	N	20	N	205400097 03 00 25	01-MAR-26	13-MAR-26	31,10
123	DEHRADUN	V	N	22	N	205400097 03 00 04	01-MAR-26	13-MAR-26	35,98
124	DEHRADUN	V	N	39	N	205400097 03 00 21	01-MAR-26	19-MAR-26	5,00,00
125	DEHRADUN	V	N	45	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,07,16
126	DEHRADUN	V	N	46	N	205400097 03 00 27	01-MAR-26	18-MAR-26	13,87,01
127	DEHRADUN	V	N	47	N	205400097 03 00 22	01-MAR-26	19-MAR-26	44,32
128	DEHRADUN	V	N	49	N	205400097 03 00 02	01-MAR-26	18-MAR-26	90,00
129	DEHRADUN	V	N	50	N	205400097 03 00 20	01-MAR-26	19-MAR-26	3,00,00
130	DEHRADUN	V	N	54	N	205400097 03 00 02	01-MAR-26	19-MAR-26	10,00
131	DEHRADUN	V	N	55	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,56,00
132	DEHRADUN	V	N	56	N	205400097 03 00 27	01-MAR-26	19-MAR-26	1,32,50
133	DEHRADUN	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	3,13,30

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	24,31,94
135	DEHRADUN	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	41,93,00
136	DEHRADUN	V	N	84	N	205400097 03 00 25	01-MAR-26	30-MAR-26	33,04

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	31,99,86
138	HALDWANI	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	4,64,00
139	HALDWANI	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	55,17,00
140	HALDWANI	V	N	1	N	205400097 03 00 02	01-MAR-26	02-MAR-26	50,00
141	HALDWANI	V	N	10	N	205400097 03 00 22	01-MAR-26	06-MAR-26	24,36
142	HALDWANI	V	N	11	N	205400097 03 00 25	01-MAR-26	06-MAR-26	1,05,61
143	HALDWANI	V	N	12	N	205400097 03 00 29	01-MAR-26	06-MAR-26	70,21
144	HALDWANI	V	N	14	N	205400097 03 00 25	01-MAR-26	12-MAR-26	13,08
145	HALDWANI	V	N	16	N	205400097 03 00 20	01-MAR-26	17-MAR-26	25,50
146	HALDWANI	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	3,68,00
147	HALDWANI	V	N	20	N	205400097 03 00 20	01-MAR-26	17-MAR-26	3,43,21
148	HALDWANI	V	N	21	N	205400097 03 00 20	01-MAR-26	17-MAR-26	1,42,00
149	HALDWANI	V	N	22	N	205400097 03 00 29	01-MAR-26	17-MAR-26	34,50
150	HALDWANI	V	N	25	N	205400097 03 00 22	01-MAR-26	18-MAR-26	13,11
151	HALDWANI	V	N	26	N	205400097 03 00 29	01-MAR-26	18-MAR-26	83,37
152	HALDWANI	V	N	27	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,10,20
153	HALDWANI	V	N	28	N	205400097 03 00 22	01-MAR-26	19-MAR-26	6,00
154	HALDWANI	V	N	29	N	205400097 03 00 22	01-MAR-26	19-MAR-26	87,76
155	HALDWANI	V	N	30	N	205400097 03 00 29	01-MAR-26	19-MAR-26	15,00
156	HALDWANI	V	N	32	N	205400097 03 00 10	01-MAR-26	24-MAR-26	13,20
157	HALDWANI	V	N	33	N	205400097 03 00 21	01-MAR-26	24-MAR-26	13,43
158	HALDWANI	V	N	34	N	205400097 03 00 21	01-MAR-26	24-MAR-26	41,50
159	HALDWANI	V	N	35	N	205400097 03 00 26	01-MAR-26	24-MAR-26	16,50
160	HALDWANI	V	N	36	N	205400097 03 00 22	01-MAR-26	24-MAR-26	96,50
161	HALDWANI	V	N	38	N	205400097 03 00 20	01-MAR-26	24-MAR-26	1,07,00
162	HALDWANI	V	N	39	N	205400097 03 00 22	01-MAR-26	24-MAR-26	5,80
163	HALDWANI	V	N	4	N	205400097 03 00 07	01-MAR-26	19-MAR-26	37,50
164	HALDWANI	V	N	40	N	205400097 03 00 04	01-MAR-26	24-MAR-26	4,64
165	HALDWANI	V	N	41	N	205400097 03 00 22	01-MAR-26	25-MAR-26	2,80
166	HALDWANI	V	N	42	N	205400097 03 00 27	01-MAR-26	25-MAR-26	2,38,07
167	HALDWANI	V	N	43	N	205400097 03 00 04	01-MAR-26	25-MAR-26	14,54

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	44	N	205400097 03 00 02	01-MAR-26	25-MAR-26	40,32
169	HALDWANI	V	N	45	N	205400097 03 00 04	01-MAR-26	25-MAR-26	4,64
170	HALDWANI	V	N	46	N	205400097 03 00 02	01-MAR-26	25-MAR-26	12,00
171	HALDWANI	V	N	47	N	205400097 03 00 20	01-MAR-26	25-MAR-26	26,18
172	HALDWANI	V	N	6	N	205400097 03 00 08	01-MAR-26	02-MAR-26	2,68,62
173	HALDWANI	V	N	7	N	205400097 03 00 22	01-MAR-26	06-MAR-26	6,64
174	HALDWANI	V	N	8	N	205400097 03 00 25	01-MAR-26	06-MAR-26	65,69
175	HALDWANI	V	N	9	N	205400097 03 00 22	01-MAR-26	06-MAR-26	5,20

DDO- 07004293 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	13	N	205400095 03 00 02	01-MAR-26	09-MAR-26	25,00
177	HALDWANI	V	N	15	N	205400095 03 00 22	01-MAR-26	17-MAR-26	50,00
178	HALDWANI	V	N	17	N	205400095 03 00 25	01-MAR-26	17-MAR-26	14,14
179	HALDWANI	V	N	18	N	205400095 03 00 20	01-MAR-26	17-MAR-26	21,00
180	HALDWANI	V	N	19	N	205400095 03 00 29	01-MAR-26	17-MAR-26	60,00
181	HALDWANI	V	N	2	N	205400095 03 00 01	01-MAR-26	02-MAR-26	41,05,50
182	HALDWANI	V	N	2	N	205400095 03 00 03	01-MAR-26	02-MAR-26	23,81,19
183	HALDWANI	V	N	2	N	205400095 03 00 06	01-MAR-26	02-MAR-26	2,78,70
184	HALDWANI	V	N	23	N	205400095 03 00 22	01-MAR-26	17-MAR-26	40,00
185	HALDWANI	V	N	24	N	205400095 03 00 22	01-MAR-26	17-MAR-26	71,00
186	HALDWANI	V	N	3	N	205400095 03 00 03	01-MAR-26	17-MAR-26	7,60,98
187	HALDWANI	V	N	3	N	205400095 03 00 01	01-MAR-26	17-MAR-26	13,12,03
188	HALDWANI	V	N	3	N	205400095 03 00 08	01-MAR-26	02-MAR-26	3,51,00
189	HALDWANI	V	N	31	N	205400095 03 00 07	01-MAR-26	23-MAR-26	37,50
190	HALDWANI	V	N	37	N	205400095 03 00 27	01-MAR-26	24-MAR-26	1,04,50
191	HALDWANI	V	N	4	N	205400095 03 00 22	01-MAR-26	02-MAR-26	54,95
192	HALDWANI	V	N	48	N	205400095 03 00 22	01-MAR-26	30-MAR-26	50,00
193	HALDWANI	V	N	49	N	205400095 03 00 26	01-MAR-26	30-MAR-26	1,36,88
194	HALDWANI	V	N	5	N	205400095 03 00 08	01-MAR-26	02-MAR-26	13,00
195	HALDWANI	V	N	50	N	205400095 03 00 22	01-MAR-26	30-MAR-26	33,75
196	HALDWANI	V	N	51	N	205400095 03 00 26	01-MAR-26	30-MAR-26	2,86,00
197	HALDWANI	V	N	52	N	205400095 03 00 22	01-MAR-26	30-MAR-26	20,00
198	HALDWANI	V	N	53	N	205400095 03 00 25	01-MAR-26	30-MAR-26	73,43
199	HALDWANI	V	N	54	N	205400095 03 00 29	01-MAR-26	30-MAR-26	30,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	107	N	205400095 03 00 22	01-MAR-26	26-MAR-26	8,15,00
201	SECRETRIAT	V	N	155	N	205400095 03 00 40	01-MAR-26	30-MAR-26	1,49,00
202	SECRETRIAT	V	N	162	N	205400095 03 00 20	01-MAR-26	30-MAR-26	2,77,00
203	SECRETRIAT	V	N	180	N	205400095 03 00 10	01-MAR-26	30-MAR-26	1,25,85
204	SECRETRIAT	V	N	26	N	205400095 03 00 27	01-MAR-26	13-MAR-26	55,00
205	SECRETRIAT	V	N	28	N	205400095 03 00 40	01-MAR-26	16-MAR-26	6,34,92
206	SECRETRIAT	V	N	3	N	205400095 03 00 08	01-MAR-26	02-MAR-26	3,68,00
207	SECRETRIAT	V	N	30	N	205400095 03 00 40	01-MAR-26	16-MAR-26	1,15,44
208	SECRETRIAT	V	N	4	N	205400095 03 00 06	01-MAR-26	02-MAR-26	7,96,80
209	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-MAR-26	02-MAR-26	72,18,00
210	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-MAR-26	02-MAR-26	41,86,44
211	SECRETRIAT	V	N	7	N	205400095 03 00 07	01-MAR-26	24-MAR-26	60,00
212	SECRETRIAT	V	N	84	N	205400095 03 00 21	01-MAR-26	23-MAR-26	12,62,96
213	SECRETRIAT	V	N	85	N	205400095 03 00 22	01-MAR-26	23-MAR-26	44,80
214	SECRETRIAT	V	N	92	N	205400095 03 00 21	01-MAR-26	26-MAR-26	9,85,00
215	SECRETRIAT	V	N	99	N	205400095 03 00 27	01-MAR-26	26-MAR-26	8,07,55

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETRIAT	V	N	1	N	205400095 07 00 27	01-MAR-26	02-MAR-26	1,59,93,19
217	SECRETRIAT	V	N	10	N	205400095 03 00 08	01-MAR-26	06-MAR-26	23,23,54
218	SECRETRIAT	V	N	105	N	205400095 07 00 26	01-MAR-26	26-MAR-26	1,59,29
219	SECRETRIAT	V	N	109	N	205400095 03 00 21	01-MAR-26	26-MAR-26	1,29,51
220	SECRETRIAT	V	N	110	N	205400095 03 00 29	01-MAR-26	26-MAR-26	7,19,58
221	SECRETRIAT	V	N	12	N	205400095 07 00 22	01-MAR-26	07-MAR-26	49,90
222	SECRETRIAT	V	N	120	N	205400095 07 00 22	01-MAR-26	26-MAR-26	64,80
223	SECRETRIAT	V	N	122	N	205400095 03 00 22	01-MAR-26	27-MAR-26	14,45
224	SECRETRIAT	V	N	124	N	205400095 03 00 22	01-MAR-26	27-MAR-26	1,50
225	SECRETRIAT	V	N	128	N	205400095 03 00 22	01-MAR-26	23-MAR-26	5,18,83
226	SECRETRIAT	V	N	13	N	205400095 03 00 27	01-MAR-26	07-MAR-26	8,97,11
227	SECRETRIAT	V	N	130	N	205400095 03 00 29	01-MAR-26	30-MAR-26	6,76,34
228	SECRETRIAT	V	N	131	N	205400095 03 00 22	01-MAR-26	30-MAR-26	4,41,40
229	SECRETRIAT	V	N	132	N	205400095 03 00 21	01-MAR-26	30-MAR-26	2,22,63
230	SECRETRIAT	V	N	134	N	205400095 03 00 22	01-MAR-26	30-MAR-26	2,00,67
231	SECRETRIAT	V	N	135	N	205400095 07 00 26	01-MAR-26	30-MAR-26	13,51,10
232	SECRETRIAT	V	N	139	N	205400095 03 00 40	01-MAR-26	30-MAR-26	2,49,57
233	SECRETRIAT	V	N	14	N	205400095 03 00 22	01-MAR-26	07-MAR-26	30,00

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DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	SECRETRIAT	V	N	142	N	205400095 03 00 22	01-MAR-26	30-MAR-26	87,60
235	SECRETRIAT	V	N	144	N	205400095 03 00 25	01-MAR-26	30-MAR-26	3,42,60
236	SECRETRIAT	V	N	146	N	205400095 07 00 26	01-MAR-26	30-MAR-26	9,75,00,00
237	SECRETRIAT	V	N	147	N	205400095 03 00 22	01-MAR-26	30-MAR-26	12,00
238	SECRETRIAT	V	N	148	N	205400095 03 00 04	01-MAR-26	30-MAR-26	20,20
239	SECRETRIAT	V	N	15	N	205400095 03 00 22	01-MAR-26	07-MAR-26	1,44,00
240	SECRETRIAT	V	N	152	N	205400095 03 00 22	01-MAR-26	30-MAR-26	3,00,00
241	SECRETRIAT	V	N	154	N	205400095 07 00 25	01-MAR-26	30-MAR-26	1,93,61
242	SECRETRIAT	V	N	157	N	205400095 07 00 26	01-MAR-26	30-MAR-26	36,09,97
243	SECRETRIAT	V	N	159	N	205400095 03 00 29	01-MAR-26	30-MAR-26	2,37,39
244	SECRETRIAT	V	N	16	N	205400095 03 00 22	01-MAR-26	09-MAR-26	2,44,62
245	SECRETRIAT	V	N	160	N	205400095 03 00 20	01-MAR-26	30-MAR-26	4,92,01
246	SECRETRIAT	V	N	161	N	205400095 03 00 20	01-MAR-26	30-MAR-26	4,90,00
247	SECRETRIAT	V	N	163	N	205400095 03 00 22	01-MAR-26	30-MAR-26	21,00
248	SECRETRIAT	V	N	166	N	205400095 07 00 25	01-MAR-26	30-MAR-26	9,51,38
249	SECRETRIAT	V	N	167	N	205400095 03 00 22	01-MAR-26	30-MAR-26	1,42,00
250	SECRETRIAT	V	N	168	N	205400095 07 00 21	01-MAR-26	30-MAR-26	4,95,00
251	SECRETRIAT	V	N	171	N	205400095 03 00 22	01-MAR-26	30-MAR-26	1,27,50
252	SECRETRIAT	V	N	172	N	205400095 07 00 27	01-MAR-26	30-MAR-26	1,59,93,19
253	SECRETRIAT	V	N	173	N	205400095 07 00 26	01-MAR-26	30-MAR-26	17,70,00
254	SECRETRIAT	V	N	175	N	205400095 07 00 26	01-MAR-26	30-MAR-26	53,04,10
255	SECRETRIAT	V	N	176	N	205400095 07 00 29	01-MAR-26	31-MAR-26	4,12,47
256	SECRETRIAT	V	N	177	N	205400095 07 00 40	01-MAR-26	31-MAR-26	9,70,00
257	SECRETRIAT	V	N	178	N	205400095 07 00 26	01-MAR-26	30-MAR-26	1,18,78,80
258	SECRETRIAT	V	N	179	N	205400095 03 00 23	01-MAR-26	31-MAR-26	3,57,82
259	SECRETRIAT	V	N	181	N	205400095 07 00 10	01-MAR-26	31-MAR-26	25,28,74
260	SECRETRIAT	V	N	182	N	205400095 07 00 26	01-MAR-26	31-MAR-26	49,77,24
261	SECRETRIAT	V	N	183	N	205400095 03 00 22	01-MAR-26	31-MAR-26	16,99
262	SECRETRIAT	V	N	184	N	205400095 07 00 26	01-MAR-26	31-MAR-26	22,49,77
263	SECRETRIAT	V	N	185	N	205400095 03 00 26	01-MAR-26	31-MAR-26	2,48,00
264	SECRETRIAT	V	N	186	N	205400095 03 00 29	01-MAR-26	31-MAR-26	38,53
265	SECRETRIAT	V	N	187	N	205400095 07 00 20	01-MAR-26	31-MAR-26	2,82,59
266	SECRETRIAT	V	N	188	N	205400095 07 00 27	01-MAR-26	31-MAR-26	44,50,00
267	SECRETRIAT	V	N	189	N	205400095 03 00 22	01-MAR-26	31-MAR-26	4,18,93
268	SECRETRIAT	V	N	19	N	205400095 07 00 27	01-MAR-26	11-MAR-26	3,54,00
269	SECRETRIAT	V	N	190	N	205400095 03 00 22	01-MAR-26	31-MAR-26	69,60
270	SECRETRIAT	V	N	191	N	205400095 07 00 26	01-MAR-26	31-MAR-26	49,94,82

Voucher Details

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Grant No.: 07

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	SECRETRIAT	V	N	192	N	205400095 07 00 22	01-MAR-26	31-MAR-26	1,91,10
272	SECRETRIAT	V	N	193	N	205400095 03 00 29	01-MAR-26	31-MAR-26	2,73,76
273	SECRETRIAT	V	N	2	N	205400095 03 00 25	01-MAR-26	02-MAR-26	5,02,15
274	SECRETRIAT	V	N	20	N	205400095 03 00 27	01-MAR-26	11-MAR-26	5,94,72
275	SECRETRIAT	V	N	21	N	205400095 07 00 25	01-MAR-26	11-MAR-26	8,92,71
276	SECRETRIAT	V	N	22	N	205400095 03 00 25	01-MAR-26	11-MAR-26	2,07,94
277	SECRETRIAT	V	N	23	N	205400095 03 00 04	01-MAR-26	13-MAR-26	20,20
278	SECRETRIAT	V	N	24	N	205400095 07 00 22	01-MAR-26	12-MAR-26	2,18,32
279	SECRETRIAT	V	N	25	N	205400095 07 00 27	01-MAR-26	13-MAR-26	11,80,00
280	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-MAR-26	02-MAR-26	2,16,06,50
281	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-MAR-26	02-MAR-26	19,73,50
282	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-MAR-26	02-MAR-26	1,25,31,77
283	SECRETRIAT	V	N	31	N	205400095 03 00 25	01-MAR-26	17-MAR-26	2,70,81
284	SECRETRIAT	V	N	36	N	205400095 03 00 27	01-MAR-26	17-MAR-26	3,96,48
285	SECRETRIAT	V	N	37	N	205400095 03 00 27	01-MAR-26	17-MAR-26	1,44,03
286	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-MAR-26	02-MAR-26	27,60,00
287	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-MAR-26	20-MAR-26	64,75
288	SECRETRIAT	V	N	6	N	205400095 03 00 25	01-MAR-26	02-MAR-26	2,65,50
289	SECRETRIAT	V	N	6	N	205400095 03 00 07	01-MAR-26	18-MAR-26	2,32,50
290	SECRETRIAT	V	N	63	N	205400095 03 00 22	01-MAR-26	20-MAR-26	96,09
291	SECRETRIAT	V	N	64	N	205400095 03 00 25	01-MAR-26	19-MAR-26	26,55,00
292	SECRETRIAT	V	N	65	N	205400095 03 00 22	01-MAR-26	20-MAR-26	37,20
293	SECRETRIAT	V	N	66	N	205400095 03 00 22	01-MAR-26	20-MAR-26	89,50
294	SECRETRIAT	V	N	67	N	205400095 03 00 22	01-MAR-26	20-MAR-26	3,81,49
295	SECRETRIAT	V	N	7	N	205400095 03 00 25	01-MAR-26	02-MAR-26	1,04,02
296	SECRETRIAT	V	N	70	N	205400095 03 00 22	01-MAR-26	20-MAR-26	76,00
297	SECRETRIAT	V	N	76	N	205400095 03 00 22	01-MAR-26	20-MAR-26	60,50
298	SECRETRIAT	V	N	77	N	205400095 03 00 22	01-MAR-26	20-MAR-26	4,42,50
299	SECRETRIAT	V	N	81	N	205400095 03 00 22	01-MAR-26	20-MAR-26	2,76,72
300	SECRETRIAT	V	N	86	N	205400095 07 00 26	01-MAR-26	24-MAR-26	10,54,36,27
301	SECRETRIAT	V	N	87	N	205400095 03 00 21	01-MAR-26	24-MAR-26	1,34,54
302	SECRETRIAT	V	N	88	N	205400095 07 00 22	01-MAR-26	24-MAR-26	1,76,60
303	SECRETRIAT	V	N	90	N	205400095 07 00 26	01-MAR-26	24-MAR-26	53,04,10
304	SECRETRIAT	V	N	91	N	205400095 07 00 26	01-MAR-26	24-MAR-26	85,20,00
305	SECRETRIAT	V	N	97	N	205400095 03 00 04	01-MAR-26	26-MAR-26	1,23,44

DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

Voucher Details

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Grant No.: 07

DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	11	N	205400095 05 00 22	01-MAR-26	05-MAR-26	31,40
307	SECRETRIAT	V	N	136	N	205400095 05 00 29	01-MAR-26	30-MAR-26	1,27,19
308	SECRETRIAT	V	N	140	N	205400095 05 00 22	01-MAR-26	30-MAR-26	26,20
309	SECRETRIAT	V	N	141	N	205400095 05 00 22	01-MAR-26	30-MAR-26	52,96
310	SECRETRIAT	V	N	143	N	205400095 05 00 27	01-MAR-26	30-MAR-26	86,98
311	SECRETRIAT	V	N	153	N	205400095 05 00 27	01-MAR-26	30-MAR-26	1,20,00
312	SECRETRIAT	V	N	158	N	205400095 05 00 30	01-MAR-26	30-MAR-26	29,33
313	SECRETRIAT	V	N	170	N	205400095 05 00 22	01-MAR-26	30-MAR-26	99,54
314	SECRETRIAT	V	N	174	N	205400095 05 00 26	01-MAR-26	30-MAR-26	28,32
315	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-MAR-26	02-MAR-26	75,33,00
316	SECRETRIAT	V	N	2	N	205400095 05 00 06	01-MAR-26	02-MAR-26	7,63,00
317	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-MAR-26	02-MAR-26	43,88,86
318	SECRETRIAT	V	N	27	N	205400095 05 00 08	01-MAR-26	16-MAR-26	2,68,63
319	SECRETRIAT	V	N	29	N	205400095 05 00 08	01-MAR-26	16-MAR-26	7,36,00
320	SECRETRIAT	V	N	32	N	205400095 05 00 20	01-MAR-26	17-MAR-26	7,18
321	SECRETRIAT	V	N	33	N	205400095 05 00 22	01-MAR-26	17-MAR-26	20,00
322	SECRETRIAT	V	N	38	N	205400095 05 00 22	01-MAR-26	17-MAR-26	12,50
323	SECRETRIAT	V	N	39	N	205400095 05 00 04	01-MAR-26	17-MAR-26	7,32,32
324	SECRETRIAT	V	N	41	N	205400095 05 00 25	01-MAR-26	17-MAR-26	15,33
325	SECRETRIAT	V	N	43	N	205400095 05 00 51	01-MAR-26	17-MAR-26	1,28,80
326	SECRETRIAT	V	N	44	N	205400095 05 00 51	01-MAR-26	17-MAR-26	1,95,00
327	SECRETRIAT	V	N	47	N	205400095 05 00 30	01-MAR-26	17-MAR-26	99,90
328	SECRETRIAT	V	N	52	N	205400095 05 00 25	01-MAR-26	17-MAR-26	1,08,69
329	SECRETRIAT	V	N	53	N	205400095 05 00 04	01-MAR-26	19-MAR-26	80,17
330	SECRETRIAT	V	N	54	N	205400095 05 00 10	01-MAR-26	19-MAR-26	51,10,00
331	SECRETRIAT	V	N	58	N	205400095 05 00 27	01-MAR-26	19-MAR-26	1,52,79
332	SECRETRIAT	V	N	71	N	205400095 05 00 27	01-MAR-26	19-MAR-26	2,35,74
333	SECRETRIAT	V	N	8	N	205400095 05 00 22	01-MAR-26	05-MAR-26	75,00
334	SECRETRIAT	V	N	80	N	205400095 05 00 07	01-MAR-26	19-MAR-26	45,00
335	SECRETRIAT	V	N	9	N	205400095 05 00 22	01-MAR-26	05-MAR-26	1,08,10
336	SECRETRIAT	V	N	93	N	205400095 05 00 22	01-MAR-26	26-MAR-26	10,02

DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-MAR-26	02-MAR-26	82,24,98
338	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-MAR-26	02-MAR-26	13,72,51
339	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-MAR-26	02-MAR-26	1,41,81,00

Voucher Details

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DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	SECRETRIAT	V	N	100	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
341	SECRETRIAT	V	N	101	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
342	SECRETRIAT	V	N	102	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
343	SECRETRIAT	V	N	103	N	205400098 06 00 29	01-MAR-26	26-MAR-26	3,49,28
344	SECRETRIAT	V	N	104	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
345	SECRETRIAT	V	N	106	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
346	SECRETRIAT	V	N	108	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
347	SECRETRIAT	V	N	111	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
348	SECRETRIAT	V	N	112	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
349	SECRETRIAT	V	N	113	N	205400098 06 00 22	01-MAR-26	26-MAR-26	3,65,60
350	SECRETRIAT	V	N	114	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
351	SECRETRIAT	V	N	115	N	205400098 06 00 22	01-MAR-26	26-MAR-26	2,71,51
352	SECRETRIAT	V	N	116	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
353	SECRETRIAT	V	N	117	N	205400098 06 00 22	01-MAR-26	26-MAR-26	4,44,86
354	SECRETRIAT	V	N	118	N	205400098 06 00 29	01-MAR-26	26-MAR-26	71,08
355	SECRETRIAT	V	N	119	N	205400098 06 00 21	01-MAR-26	26-MAR-26	41,25,11
356	SECRETRIAT	V	N	121	N	205400098 06 00 07	01-MAR-26	27-MAR-26	7,50
357	SECRETRIAT	V	N	123	N	205400098 06 00 04	01-MAR-26	27-MAR-26	11,25
358	SECRETRIAT	V	N	125	N	205400098 06 00 04	01-MAR-26	27-MAR-26	20,00
359	SECRETRIAT	V	N	126	N	205400098 06 00 04	01-MAR-26	27-MAR-26	11,25
360	SECRETRIAT	V	N	127	N	205400098 06 00 04	01-MAR-26	27-MAR-26	41,25
361	SECRETRIAT	V	N	129	N	205400098 06 00 04	01-MAR-26	27-MAR-26	27,60
362	SECRETRIAT	V	N	133	N	205400098 06 00 22	01-MAR-26	30-MAR-26	1,88,80
363	SECRETRIAT	V	N	137	N	205400098 06 00 27	01-MAR-26	30-MAR-26	6,37,20
364	SECRETRIAT	V	N	138	N	205400098 06 00 51	01-MAR-26	30-MAR-26	32,44,99
365	SECRETRIAT	V	N	145	N	205400098 06 00 22	01-MAR-26	30-MAR-26	3,17,50
366	SECRETRIAT	V	N	149	N	205400098 06 00 22	01-MAR-26	30-MAR-26	46,02,28
367	SECRETRIAT	V	N	150	N	205400098 06 00 26	01-MAR-26	30-MAR-26	2,41,00
368	SECRETRIAT	V	N	151	N	205400098 06 00 07	01-MAR-26	30-MAR-26	15,00
369	SECRETRIAT	V	N	156	N	205400098 06 00 29	01-MAR-26	30-MAR-26	3,26,86
370	SECRETRIAT	V	N	164	N	205400098 06 00 22	01-MAR-26	30-MAR-26	3,55,30
371	SECRETRIAT	V	N	165	N	205400098 06 00 26	01-MAR-26	30-MAR-26	4,83,50
372	SECRETRIAT	V	N	169	N	205400098 06 00 22	01-MAR-26	30-MAR-26	4,96,80
373	SECRETRIAT	V	N	17	N	205400098 06 00 25	01-MAR-26	10-MAR-26	3,91,23
374	SECRETRIAT	V	N	18	N	205400098 06 00 08	01-MAR-26	09-MAR-26	19,89,00
375	SECRETRIAT	V	N	34	N	205400098 06 00 08	01-MAR-26	17-MAR-26	16,35,53
376	SECRETRIAT	V	N	35	N	205400098 06 00 04	01-MAR-26	17-MAR-26	2,41,45

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DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	SECRETRIAT	V	N	40	N	205400098 06 00 22	01-MAR-26	18-MAR-26	1,14,46
378	SECRETRIAT	V	N	42	N	205400098 06 00 22	01-MAR-26	17-MAR-26	60,00
379	SECRETRIAT	V	N	45	N	205400098 06 00 29	01-MAR-26	17-MAR-26	7,69,11
380	SECRETRIAT	V	N	46	N	205400098 06 00 25	01-MAR-26	18-MAR-26	16,20,26
381	SECRETRIAT	V	N	48	N	205400098 06 00 29	01-MAR-26	17-MAR-26	4,86,87
382	SECRETRIAT	V	N	49	N	205400098 06 00 29	01-MAR-26	17-MAR-26	7,17,22
383	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-MAR-26	18-MAR-26	11,59,67
384	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-MAR-26	18-MAR-26	6,72,61
385	SECRETRIAT	V	N	5	N	205400098 06 00 22	01-MAR-26	02-MAR-26	3,13,00
386	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-MAR-26	18-MAR-26	1,38,69
387	SECRETRIAT	V	N	50	N	205400098 06 00 29	01-MAR-26	17-MAR-26	60,39
388	SECRETRIAT	V	N	51	N	205400098 06 00 29	01-MAR-26	17-MAR-26	6,09,69
389	SECRETRIAT	V	N	56	N	205400098 06 00 29	01-MAR-26	19-MAR-26	4,97,96
390	SECRETRIAT	V	N	57	N	205400098 06 00 40	01-MAR-26	20-MAR-26	4,82,00
391	SECRETRIAT	V	N	59	N	205400098 06 00 22	01-MAR-26	20-MAR-26	53,60
392	SECRETRIAT	V	N	60	N	205400098 06 00 22	01-MAR-26	20-MAR-26	16,60,00
393	SECRETRIAT	V	N	61	N	205400098 06 00 40	01-MAR-26	20-MAR-26	37,00,00
394	SECRETRIAT	V	N	62	N	205400098 06 00 22	01-MAR-26	20-MAR-26	9,92,00
395	SECRETRIAT	V	N	68	N	205400098 06 00 29	01-MAR-26	20-MAR-26	4,89,70
396	SECRETRIAT	V	N	69	N	205400098 06 00 26	01-MAR-26	19-MAR-26	2,92,00
397	SECRETRIAT	V	N	72	N	205400098 06 00 30	01-MAR-26	20-MAR-26	4,53,30
398	SECRETRIAT	V	N	73	N	205400098 06 00 29	01-MAR-26	20-MAR-26	4,88,52
399	SECRETRIAT	V	N	74	N	205400098 06 00 26	01-MAR-26	19-MAR-26	4,50,00
400	SECRETRIAT	V	N	75	N	205400098 06 00 21	01-MAR-26	20-MAR-26	4,00,00
401	SECRETRIAT	V	N	78	N	205400098 06 00 29	01-MAR-26	20-MAR-26	4,97,96
402	SECRETRIAT	V	N	79	N	205400098 06 00 25	01-MAR-26	20-MAR-26	3,91,23
403	SECRETRIAT	V	N	82	N	205400098 06 00 29	01-MAR-26	19-MAR-26	3,13,88
404	SECRETRIAT	V	N	83	N	205400098 06 00 29	01-MAR-26	23-MAR-26	17,80
405	SECRETRIAT	V	N	89	N	205400098 06 00 27	01-MAR-26	24-MAR-26	1,60,23,20
406	SECRETRIAT	V	N	94	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
407	SECRETRIAT	V	N	95	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
408	SECRETRIAT	V	N	96	N	205400098 06 00 07	01-MAR-26	26-MAR-26	7,50
409	SECRETRIAT	V	N	98	N	205400098 06 00 20	01-MAR-26	26-MAR-26	4,47,30

DDO- 36002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	NAINITAL	V	N	1	N	205400098 05 00 03	01-MAR-26	02-MAR-26	5,48,10

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DDO- 36002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	NAINITAL	V	N	1	N	205400098 05 00 01	01-MAR-26	02-MAR-26	9,45,00
412	NAINITAL	V	N	1	N	205400098 05 00 06	01-MAR-26	02-MAR-26	95,00
413	NAINITAL	V	N	10	N	205400098 05 00 22	01-MAR-26	02-MAR-26	29,50
414	NAINITAL	V	N	10	N	205400098 05 00 07	01-MAR-26	17-MAR-26	7,50
415	NAINITAL	V	N	34	N	205400098 05 00 26	01-MAR-26	13-MAR-26	34,90
416	NAINITAL	V	N	43	N	205400098 05 00 04	01-MAR-26	17-MAR-26	27,30
417	NAINITAL	V	N	8	N	205400098 05 00 08	01-MAR-26	02-MAR-26	1,82,00
418	NAINITAL	V	N	9	N	205400098 05 00 27	01-MAR-26	02-MAR-26	23,60

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	100	N	205400097 03 00 20	01-MAR-26	26-MAR-26	11,80
420	NAINITAL	V	N	101	N	205400097 03 00 22	01-MAR-26	26-MAR-26	40,90
421	NAINITAL	V	N	109	N	205400097 03 00 29	01-MAR-26	27-MAR-26	73,14
422	NAINITAL	V	N	11	N	205400097 03 00 07	01-MAR-26	19-MAR-26	97,50
423	NAINITAL	V	N	110	N	205400097 03 00 22	01-MAR-26	27-MAR-26	88,12
424	NAINITAL	V	N	113	N	205400097 03 00 20	01-MAR-26	27-MAR-26	2,51,00
425	NAINITAL	V	N	114	N	205400097 03 00 29	01-MAR-26	30-MAR-26	8,77
426	NAINITAL	V	N	115	N	205400097 03 00 22	01-MAR-26	30-MAR-26	40,00
427	NAINITAL	V	N	121	N	205400097 03 00 29	01-MAR-26	31-MAR-26	37,89
428	NAINITAL	V	N	14	N	205400097 03 00 29	01-MAR-26	06-MAR-26	20,00
429	NAINITAL	V	N	15	N	205400097 03 00 04	01-MAR-26	06-MAR-26	13,50
430	NAINITAL	V	N	16	N	205400097 03 00 03	01-MAR-26	26-MAR-26	6,29
431	NAINITAL	V	N	16	N	205400097 03 00 01	01-MAR-26	26-MAR-26	10,84
432	NAINITAL	V	N	16	N	205400097 03 00 06	01-MAR-26	26-MAR-26	6,65
433	NAINITAL	V	N	17	N	205400097 03 00 27	01-MAR-26	07-MAR-26	2,00,16
434	NAINITAL	V	N	17	N	205400097 03 00 01	01-MAR-26	26-MAR-26	1,70,00
435	NAINITAL	V	N	17	N	205400097 03 00 06	01-MAR-26	26-MAR-26	2,22,25
436	NAINITAL	V	N	17	N	205400097 03 00 03	01-MAR-26	26-MAR-26	91,46
437	NAINITAL	V	N	18	N	205400097 03 00 20	01-MAR-26	07-MAR-26	4,81,00
438	NAINITAL	V	N	19	N	205400097 03 00 27	01-MAR-26	07-MAR-26	1,53,40
439	NAINITAL	V	N	20	N	205400097 03 00 27	01-MAR-26	07-MAR-26	1,69,64
440	NAINITAL	V	N	21	N	205400097 03 00 04	01-MAR-26	07-MAR-26	7,50
441	NAINITAL	V	N	22	N	205400097 03 00 20	01-MAR-26	07-MAR-26	1,37,25
442	NAINITAL	V	N	23	N	205400097 03 00 27	01-MAR-26	07-MAR-26	2,52,00
443	NAINITAL	V	N	24	N	205400097 03 00 27	01-MAR-26	07-MAR-26	2,44,97
444	NAINITAL	V	N	30	N	205400097 03 00 25	01-MAR-26	13-MAR-26	1,62,07

Voucher Details

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Grant No.: 07

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	NAINITAL	V	N	31	N	205400097 03 00 22	01-MAR-26	13-MAR-26	31,10
446	NAINITAL	V	N	33	N	205400097 03 00 20	01-MAR-26	13-MAR-26	5,75,49
447	NAINITAL	V	N	37	N	205400097 03 00 22	01-MAR-26	13-MAR-26	86,03
448	NAINITAL	V	N	38	N	205400097 03 00 22	01-MAR-26	13-MAR-26	22,50
449	NAINITAL	V	N	39	N	205400097 03 00 22	01-MAR-26	13-MAR-26	1,75,00
450	NAINITAL	V	N	41	N	205400097 03 00 22	01-MAR-26	13-MAR-26	28,10
451	NAINITAL	V	N	44	N	205400097 03 00 22	01-MAR-26	17-MAR-26	3,00
452	NAINITAL	V	N	46	N	205400097 03 00 10	01-MAR-26	17-MAR-26	36,95
453	NAINITAL	V	N	47	N	205400097 03 00 10	01-MAR-26	17-MAR-26	36,95
454	NAINITAL	V	N	48	N	205400097 03 00 27	01-MAR-26	17-MAR-26	1,77,00
455	NAINITAL	V	N	49	N	205400097 03 00 22	01-MAR-26	17-MAR-26	14,60
456	NAINITAL	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,07,34,50
457	NAINITAL	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	62,26,01
458	NAINITAL	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	11,30,65
459	NAINITAL	V	N	51	N	205400097 03 00 22	01-MAR-26	17-MAR-26	1,00,00
460	NAINITAL	V	N	55	N	205400097 03 00 04	01-MAR-26	17-MAR-26	1,24,55
461	NAINITAL	V	N	56	N	205400097 03 00 10	01-MAR-26	17-MAR-26	3,03,86
462	NAINITAL	V	N	58	N	205400097 03 00 29	01-MAR-26	19-MAR-26	1,56,84
463	NAINITAL	V	N	59	N	205400097 03 00 25	01-MAR-26	19-MAR-26	4,98,71
464	NAINITAL	V	N	6	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,52,40
465	NAINITAL	V	N	76	N	205400097 03 00 21	01-MAR-26	23-MAR-26	2,37,40
466	NAINITAL	V	N	83	N	205400097 03 00 08	01-MAR-26	24-MAR-26	2,01,50
467	NAINITAL	V	N	85	N	205400097 03 00 08	01-MAR-26	24-MAR-26	1,16,85
468	NAINITAL	V	N	86	N	205400097 03 00 02	01-MAR-26	24-MAR-26	35,00
469	NAINITAL	V	N	87	N	205400097 03 00 08	01-MAR-26	24-MAR-26	2,48,45
470	NAINITAL	V	N	92	N	205400097 03 00 22	01-MAR-26	26-MAR-26	8,07
471	NAINITAL	V	N	93	N	205400097 03 00 02	01-MAR-26	26-MAR-26	35,00
472	NAINITAL	V	N	95	N	205400097 03 00 26	01-MAR-26	26-MAR-26	18,00
473	NAINITAL	V	N	96	N	205400097 03 00 04	01-MAR-26	26-MAR-26	2,50
474	NAINITAL	V	N	97	N	205400097 03 00 10	01-MAR-26	26-MAR-26	87,09
475	NAINITAL	V	N	98	N	205400097 03 00 20	01-MAR-26	26-MAR-26	38,23
476	NAINITAL	V	N	99	N	205400097 03 00 22	01-MAR-26	26-MAR-26	18,00

DDO- 36004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	NAINITAL	V	N	106	N	205400098 06 00 25	01-MAR-26	27-MAR-26	55,26
478	NAINITAL	V	N	32	N	205400098 06 00 25	01-MAR-26	13-MAR-26	10,22

Voucher Details

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DDO- 36004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	NAINITAL	V	N	40	N	205400098 06 00 25	01-MAR-26	13-MAR-26	1,08,22
480	NAINITAL	V	N	42	N	205400098 06 00 04	01-MAR-26	16-MAR-26	1,43,70
481	NAINITAL	V	N	57	N	205400098 06 00 26	01-MAR-26	18-MAR-26	93,45
482	NAINITAL	V	N	8	N	205400098 06 00 06	01-MAR-26	02-MAR-26	5,37,90
483	NAINITAL	V	N	8	N	205400098 06 00 03	01-MAR-26	02-MAR-26	27,38,76
484	NAINITAL	V	N	8	N	205400098 06 00 01	01-MAR-26	02-MAR-26	47,26,60

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	NAINITAL	V	N	13	N	205400097 03 00 07	01-MAR-26	23-MAR-26	15,00
486	NAINITAL	V	N	53	N	205400097 03 00 08	01-MAR-26	19-MAR-26	26,00
487	NAINITAL	V	N	54	N	205400097 03 00 08	01-MAR-26	19-MAR-26	1,77,50
488	NAINITAL	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,58,50
489	NAINITAL	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,25,00
490	NAINITAL	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,29,50
491	NAINITAL	V	N	64	N	205400097 03 00 27	01-MAR-26	20-MAR-26	4,15,36
492	NAINITAL	V	N	73	N	205400097 03 00 04	01-MAR-26	23-MAR-26	25,94
493	NAINITAL	V	N	74	N	205400097 03 00 25	01-MAR-26	23-MAR-26	10,86
494	NAINITAL	V	N	79	N	205400097 03 00 02	01-MAR-26	24-MAR-26	20,00
495	NAINITAL	V	N	80	N	205400097 03 00 26	01-MAR-26	24-MAR-26	13,00

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	NAINITAL	V	N	102	N	205400097 03 00 08	01-MAR-26	27-MAR-26	1,06,00
497	NAINITAL	V	N	103	N	205400097 03 00 22	01-MAR-26	27-MAR-26	26,48
498	NAINITAL	V	N	107	N	205400097 03 00 22	01-MAR-26	27-MAR-26	40,00
499	NAINITAL	V	N	11	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
500	NAINITAL	V	N	15	N	205400097 03 00 07	01-MAR-26	24-MAR-26	7,50
501	NAINITAL	V	N	26	N	205400097 03 00 02	01-MAR-26	10-MAR-26	1,00,00
502	NAINITAL	V	N	27	N	205400097 03 00 22	01-MAR-26	10-MAR-26	43,00
503	NAINITAL	V	N	35	N	205400097 03 00 04	01-MAR-26	13-MAR-26	16,92
504	NAINITAL	V	N	52	N	205400097 03 00 25	01-MAR-26	18-MAR-26	12,79
505	NAINITAL	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	8,78,70
506	NAINITAL	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	15,15,00
507	NAINITAL	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,03,20
508	NAINITAL	V	N	78	N	205400097 03 00 04	01-MAR-26	23-MAR-26	3,67
509	NAINITAL	V	N	81	N	205400097 03 00 22	01-MAR-26	24-MAR-26	48,00

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DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NAINITAL	V	N	82	N	205400097 03 00 22	01-MAR-26	24-MAR-26	13,00
511	NAINITAL	V	N	84	N	205400097 03 00 27	01-MAR-26	24-MAR-26	11,00

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	NAINITAL	V	N	1	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
513	NAINITAL	V	N	116	N	205400097 03 00 23	01-MAR-26	30-MAR-26	3,63,00
514	NAINITAL	V	N	117	N	205400097 03 00 20	01-MAR-26	30-MAR-26	87,70
515	NAINITAL	V	N	14	N	205400097 03 00 07	01-MAR-26	23-MAR-26	30,00
516	NAINITAL	V	N	16	N	205400097 03 00 22	01-MAR-26	07-MAR-26	2,50
517	NAINITAL	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,42,40
518	NAINITAL	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	33,81,00
519	NAINITAL	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	19,60,98
520	NAINITAL	V	N	25	N	205400097 03 00 22	01-MAR-26	07-MAR-26	1,16,50
521	NAINITAL	V	N	29	N	205400097 03 00 02	01-MAR-26	12-MAR-26	40,00
522	NAINITAL	V	N	36	N	205400097 03 00 27	01-MAR-26	12-MAR-26	1,53,40
523	NAINITAL	V	N	5	N	205400097 03 00 20	01-MAR-26	02-MAR-26	2,59,99
524	NAINITAL	V	N	65	N	205400097 03 00 04	01-MAR-26	20-MAR-26	6,78
525	NAINITAL	V	N	66	N	205400097 03 00 27	01-MAR-26	19-MAR-26	2,24,20
526	NAINITAL	V	N	68	N	205400097 03 00 08	01-MAR-26	20-MAR-26	33,35
527	NAINITAL	V	N	69	N	205400097 03 00 04	01-MAR-26	20-MAR-26	1,00
528	NAINITAL	V	N	70	N	205400097 03 00 22	01-MAR-26	20-MAR-26	9,90
529	NAINITAL	V	N	71	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,97,40
530	NAINITAL	V	N	75	N	205400097 03 00 04	01-MAR-26	23-MAR-26	17,28
531	NAINITAL	V	N	88	N	205400097 03 00 08	01-MAR-26	24-MAR-26	52,00
532	NAINITAL	V	N	9	N	205400097 03 00 01	01-MAR-26	05-MAR-26	38,00
533	NAINITAL	V	N	9	N	205400097 03 00 03	01-MAR-26	05-MAR-26	22,04

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	NAINITAL	V	N	12	N	205400097 03 00 02	01-MAR-26	02-MAR-26	20,00
535	NAINITAL	V	N	12	N	205400097 03 00 07	01-MAR-26	19-MAR-26	7,50
536	NAINITAL	V	N	13	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
537	NAINITAL	V	N	2	N	205400097 03 00 22	01-MAR-26	02-MAR-26	3,50
538	NAINITAL	V	N	28	N	205400097 03 00 25	01-MAR-26	11-MAR-26	53,00
539	NAINITAL	V	N	3	N	205400097 03 00 20	01-MAR-26	02-MAR-26	17,50
540	NAINITAL	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,08,00

Voucher Details

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DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	NAINITAL	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	22,22,00
542	NAINITAL	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,88,76
543	NAINITAL	V	N	4	N	205400097 03 00 25	01-MAR-26	02-MAR-26	54,35
544	NAINITAL	V	N	62	N	205400097 03 00 26	01-MAR-26	19-MAR-26	1,36,88
545	NAINITAL	V	N	63	N	205400097 03 00 22	01-MAR-26	19-MAR-26	4,98,00
546	NAINITAL	V	N	67	N	205400097 03 00 04	01-MAR-26	20-MAR-26	8,24
547	NAINITAL	V	N	72	N	205400097 03 00 27	01-MAR-26	20-MAR-26	33,00
548	NAINITAL	V	N	77	N	205400097 03 00 04	01-MAR-26	23-MAR-26	13,50
549	NAINITAL	V	N	89	N	205400097 03 00 08	01-MAR-26	26-MAR-26	1,71,00
550	NAINITAL	V	N	90	N	205400097 03 00 02	01-MAR-26	26-MAR-26	16,13
551	NAINITAL	V	N	91	N	205400097 03 00 22	01-MAR-26	26-MAR-26	97,23
552	NAINITAL	V	N	94	N	205400097 03 00 22	01-MAR-26	26-MAR-26	18,20

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	NAINITAL	V	N	104	N	205400097 03 00 22	01-MAR-26	27-MAR-26	62,08
554	NAINITAL	V	N	105	N	205400097 03 00 26	01-MAR-26	27-MAR-26	60,00
555	NAINITAL	V	N	108	N	205400097 03 00 22	01-MAR-26	27-MAR-26	73,50
556	NAINITAL	V	N	111	N	205400097 03 00 26	01-MAR-26	27-MAR-26	1,55,00
557	NAINITAL	V	N	112	N	205400097 03 00 27	01-MAR-26	27-MAR-26	95,00
558	NAINITAL	V	N	118	N	205400097 03 00 02	01-MAR-26	30-MAR-26	20,00
559	NAINITAL	V	N	119	N	205400097 03 00 22	01-MAR-26	30-MAR-26	46,00
560	NAINITAL	V	N	120	N	205400097 03 00 20	01-MAR-26	30-MAR-26	1,86,00
561	NAINITAL	V	N	18	N	205400097 03 00 07	01-MAR-26	27-MAR-26	22,50
562	NAINITAL	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	19,31,98
563	NAINITAL	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	33,31,00
564	NAINITAL	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,30,00
565	NAINITAL	V	N	45	N	205400097 03 00 22	01-MAR-26	17-MAR-26	38,60
566	NAINITAL	V	N	50	N	205400097 03 00 20	01-MAR-26	17-MAR-26	73,16
567	NAINITAL	V	N	60	N	205400097 03 00 20	01-MAR-26	19-MAR-26	86,00
568	NAINITAL	V	N	61	N	205400097 03 00 22	01-MAR-26	19-MAR-26	68,00
569	NAINITAL	V	N	7	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 37002286 ***FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	12	N	205400098 05 00 06	01-MAR-26	02-MAR-26	96,70
571	ALMORA	V	N	12	N	205400098 05 00 03	01-MAR-26	02-MAR-26	5,85,22

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DDO- 37002286 ***FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ALMORA	V	N	12	N	205400098 05 00 01	01-MAR-26	02-MAR-26	10,09,00
573	ALMORA	V	N	122	N	205400098 05 00 04	01-MAR-26	23-MAR-26	23,80
574	ALMORA	V	N	15	N	205400098 05 00 07	01-MAR-26	17-MAR-26	7,50
575	ALMORA	V	N	16	N	205400098 05 00 08	01-MAR-26	06-MAR-26	2,24,86
576	ALMORA	V	N	75	N	205400098 05 00 22	01-MAR-26	17-MAR-26	32,60
577	ALMORA	V	N	76	N	205400098 05 00 26	01-MAR-26	17-MAR-26	54,00
578	ALMORA	V	N	77	N	205400098 05 00 27	01-MAR-26	17-MAR-26	35,00
579	ALMORA	V	N	78	N	205400098 05 00 20	01-MAR-26	17-MAR-26	66,10

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	ALMORA	V	N	100	N	205400097 03 00 29	01-MAR-26	19-MAR-26	65,97
581	ALMORA	V	N	13	N	205400097 03 00 08	01-MAR-26	06-MAR-26	9,19,35
582	ALMORA	V	N	134	N	205400097 03 00 08	01-MAR-26	25-MAR-26	8,20,55
583	ALMORA	V	N	27	N	205400097 03 00 07	01-MAR-26	25-MAR-26	1,12,50
584	ALMORA	V	N	64	N	205400097 03 00 04	01-MAR-26	16-MAR-26	14,75
585	ALMORA	V	N	65	N	205400097 03 00 10	01-MAR-26	16-MAR-26	1,08,04
586	ALMORA	V	N	66	N	205400097 03 00 20	01-MAR-26	16-MAR-26	64,00
587	ALMORA	V	N	8	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,18,11,00
588	ALMORA	V	N	8	N	205400097 03 00 03	01-MAR-26	02-MAR-26	68,50,38
589	ALMORA	V	N	8	N	205400097 03 00 06	01-MAR-26	02-MAR-26	9,92,80
590	ALMORA	V	N	90	N	205400097 03 00 21	01-MAR-26	19-MAR-26	1,25,90
591	ALMORA	V	N	93	N	205400097 03 00 22	01-MAR-26	19-MAR-26	12,67
592	ALMORA	V	N	94	N	205400097 03 00 29	01-MAR-26	19-MAR-26	82,29
593	ALMORA	V	N	97	N	205400097 03 00 22	01-MAR-26	19-MAR-26	42,52

DDO- 37004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ALMORA	V	N	10	N	205400098 06 00 06	01-MAR-26	02-MAR-26	4,38,25
595	ALMORA	V	N	10	N	205400098 06 00 03	01-MAR-26	02-MAR-26	28,06,58
596	ALMORA	V	N	10	N	205400098 06 00 01	01-MAR-26	02-MAR-26	48,38,93
597	ALMORA	V	N	19	N	205400098 06 00 08	01-MAR-26	07-MAR-26	2,06,00
598	ALMORA	V	N	28	N	205400098 06 00 25	01-MAR-26	10-MAR-26	18,92
599	ALMORA	V	N	30	N	205400098 06 00 23	01-MAR-26	10-MAR-26	2,73,86
600	ALMORA	V	N	31	N	205400098 06 00 02	01-MAR-26	10-MAR-26	34,42

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	ALMORA	V	N	1	N	205400097 03 00 04	01-MAR-26	02-MAR-26	18,90
602	ALMORA	V	N	103	N	205400097 03 00 02	01-MAR-26	20-MAR-26	12,00
603	ALMORA	V	N	129	N	205400097 03 00 04	01-MAR-26	25-MAR-26	13,58
604	ALMORA	V	N	130	N	205400097 03 00 04	01-MAR-26	25-MAR-26	10,40
605	ALMORA	V	N	131	N	205400097 03 00 22	01-MAR-26	25-MAR-26	4,06
606	ALMORA	V	N	132	N	205400097 03 00 25	01-MAR-26	25-MAR-26	1,28,32
607	ALMORA	V	N	133	N	205400097 03 00 25	01-MAR-26	25-MAR-26	12,00
608	ALMORA	V	N	139	N	205400097 03 00 22	01-MAR-26	27-MAR-26	54,53
609	ALMORA	V	N	141	N	205400097 03 00 04	01-MAR-26	27-MAR-26	15,90
610	ALMORA	V	N	142	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,11,20
611	ALMORA	V	N	143	N	205400097 03 00 22	01-MAR-26	27-MAR-26	67,50
612	ALMORA	V	N	144	N	205400097 03 00 22	01-MAR-26	27-MAR-26	14,85
613	ALMORA	V	N	145	N	205400097 03 00 22	01-MAR-26	27-MAR-26	30,00
614	ALMORA	V	N	146	N	205400097 03 00 04	01-MAR-26	27-MAR-26	10,30
615	ALMORA	V	N	147	N	205400097 03 00 21	01-MAR-26	30-MAR-26	28,00
616	ALMORA	V	N	148	N	205400097 03 00 04	01-MAR-26	30-MAR-26	3,68
617	ALMORA	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	3,68,00
618	ALMORA	V	N	20	N	205400097 03 00 07	01-MAR-26	20-MAR-26	30,00
619	ALMORA	V	N	26	N	205400097 03 00 01	01-MAR-26	25-MAR-26	1,38,75
620	ALMORA	V	N	26	N	205400097 03 00 03	01-MAR-26	25-MAR-26	80,47
621	ALMORA	V	N	26	N	205400097 03 00 06	01-MAR-26	25-MAR-26	13,01
622	ALMORA	V	N	38	N	205400097 03 00 04	01-MAR-26	12-MAR-26	13,60
623	ALMORA	V	N	40	N	205400097 03 00 04	01-MAR-26	12-MAR-26	17,00
624	ALMORA	V	N	41	N	205400097 03 00 25	01-MAR-26	12-MAR-26	6,89
625	ALMORA	V	N	42	N	205400097 03 00 20	01-MAR-26	12-MAR-26	1,47,75
626	ALMORA	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	37,60,25
627	ALMORA	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	21,80,95
628	ALMORA	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	3,96,29
629	ALMORA	V	N	9	N	205400097 03 00 25	01-MAR-26	02-MAR-26	11,99

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	ALMORA	V	N	108	N	205400097 03 00 25	01-MAR-26	20-MAR-26	25,31
631	ALMORA	V	N	109	N	205400097 03 00 22	01-MAR-26	20-MAR-26	33,04
632	ALMORA	V	N	111	N	205400097 03 00 22	01-MAR-26	20-MAR-26	34,20
633	ALMORA	V	N	112	N	205400097 03 00 22	01-MAR-26	20-MAR-26	12,00
634	ALMORA	V	N	113	N	205400097 03 00 22	01-MAR-26	20-MAR-26	4,50

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DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	ALMORA	V	N	114	N	205400097 03 00 22	01-MAR-26	20-MAR-26	38,35
636	ALMORA	V	N	115	N	205400097 03 00 22	01-MAR-26	20-MAR-26	2,90,00
637	ALMORA	V	N	116	N	205400097 03 00 08	01-MAR-26	20-MAR-26	1,84,00
638	ALMORA	V	N	118	N	205400097 03 00 22	01-MAR-26	20-MAR-26	33,60
639	ALMORA	V	N	12	N	205400097 03 00 02	01-MAR-26	02-MAR-26	25,00
640	ALMORA	V	N	121	N	205400097 03 00 22	01-MAR-26	23-MAR-26	31,20
641	ALMORA	V	N	126	N	205400097 03 00 04	01-MAR-26	24-MAR-26	10,00
642	ALMORA	V	N	127	N	205400097 03 00 22	01-MAR-26	24-MAR-26	10,00
643	ALMORA	V	N	128	N	205400097 03 00 22	01-MAR-26	24-MAR-26	12,00
644	ALMORA	V	N	14	N	205400097 03 00 03	01-MAR-26	02-MAR-26	14,63,34
645	ALMORA	V	N	14	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,72,80
646	ALMORA	V	N	14	N	205400097 03 00 01	01-MAR-26	02-MAR-26	25,23,00
647	ALMORA	V	N	23	N	205400097 03 00 07	01-MAR-26	23-MAR-26	15,00
648	ALMORA	V	N	23	N	205400097 03 00 23	01-MAR-26	09-MAR-26	1,00,50
649	ALMORA	V	N	24	N	205400097 03 00 27	01-MAR-26	09-MAR-26	11,18

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	10	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,45,00
651	ALMORA	V	N	125	N	205400097 03 00 04	01-MAR-26	24-MAR-26	13,75
652	ALMORA	V	N	17	N	205400097 03 00 07	01-MAR-26	18-MAR-26	22,50
653	ALMORA	V	N	26	N	205400097 03 00 22	01-MAR-26	10-MAR-26	20,92
654	ALMORA	V	N	27	N	205400097 03 00 25	01-MAR-26	10-MAR-26	88,41
655	ALMORA	V	N	32	N	205400097 03 00 27	01-MAR-26	11-MAR-26	57,59
656	ALMORA	V	N	33	N	205400097 03 00 25	01-MAR-26	11-MAR-26	14,22
657	ALMORA	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,03,70
658	ALMORA	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,58,80
659	ALMORA	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	28,60,00
660	ALMORA	V	N	59	N	205400097 03 00 04	01-MAR-26	13-MAR-26	16,50
661	ALMORA	V	N	81	N	205400097 03 00 04	01-MAR-26	18-MAR-26	13,75
662	ALMORA	V	N	82	N	205400097 03 00 22	01-MAR-26	18-MAR-26	17,76
663	ALMORA	V	N	83	N	205400097 03 00 22	01-MAR-26	18-MAR-26	11,40
664	ALMORA	V	N	84	N	205400097 03 00 20	01-MAR-26	18-MAR-26	61,15
665	ALMORA	V	N	85	N	205400097 03 00 22	01-MAR-26	18-MAR-26	14,60

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	ALMORA	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,74,84
667	ALMORA	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,17,50
668	ALMORA	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,98,00
669	ALMORA	V	N	18	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
670	ALMORA	V	N	37	N	205400097 03 00 20	01-MAR-26	11-MAR-26	12,75
671	ALMORA	V	N	39	N	205400097 03 00 04	01-MAR-26	11-MAR-26	15,00
672	ALMORA	V	N	43	N	205400097 03 00 23	01-MAR-26	11-MAR-26	81,59
673	ALMORA	V	N	44	N	205400097 03 00 08	01-MAR-26	11-MAR-26	1,77,24
674	ALMORA	V	N	56	N	205400097 03 00 20	01-MAR-26	12-MAR-26	4,05
675	ALMORA	V	N	58	N	205400097 03 00 22	01-MAR-26	13-MAR-26	27,00
676	ALMORA	V	N	60	N	205400097 03 00 04	01-MAR-26	12-MAR-26	2,60
677	ALMORA	V	N	61	N	205400097 03 00 27	01-MAR-26	12-MAR-26	21,18
678	ALMORA	V	N	62	N	205400097 03 00 22	01-MAR-26	12-MAR-26	7,92
679	ALMORA	V	N	87	N	205400097 03 00 08	01-MAR-26	18-MAR-26	65,65

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	ALMORA	V	N	138	N	205400097 03 00 08	01-MAR-26	27-MAR-26	1,62,50
681	ALMORA	V	N	19	N	205400097 03 00 07	01-MAR-26	19-MAR-26	15,00
682	ALMORA	V	N	3	N	205400097 03 00 02	01-MAR-26	02-MAR-26	40,00
683	ALMORA	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,72,80
684	ALMORA	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	14,79,00
685	ALMORA	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	25,50,00
686	ALMORA	V	N	4	N	205400097 03 00 23	01-MAR-26	02-MAR-26	3,00,72
687	ALMORA	V	N	5	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
688	ALMORA	V	N	51	N	205400097 03 00 25	01-MAR-26	12-MAR-26	1,74,18
689	ALMORA	V	N	52	N	205400097 03 00 25	01-MAR-26	12-MAR-26	6,48
690	ALMORA	V	N	53	N	205400097 03 00 25	01-MAR-26	12-MAR-26	6,48
691	ALMORA	V	N	96	N	205400097 03 00 20	01-MAR-26	19-MAR-26	15

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	ALMORA	V	N	101	N	205400097 03 00 22	01-MAR-26	19-MAR-26	14,50
693	ALMORA	V	N	11	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
694	ALMORA	V	N	110	N	205400097 03 00 22	01-MAR-26	20-MAR-26	6,37
695	ALMORA	V	N	117	N	205400097 03 00 25	01-MAR-26	20-MAR-26	14,58
696	ALMORA	V	N	119	N	205400097 03 00 23	01-MAR-26	20-MAR-26	63,98

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DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	ALMORA	V	N	124	N	205400097 03 00 22	01-MAR-26	23-MAR-26	1,50
698	ALMORA	V	N	21	N	205400097 03 00 07	01-MAR-26	20-MAR-26	22,50
699	ALMORA	V	N	63	N	205400097 03 00 22	01-MAR-26	16-MAR-26	4,50
700	ALMORA	V	N	67	N	205400097 03 00 20	01-MAR-26	13-MAR-26	7,76
701	ALMORA	V	N	68	N	205400097 03 00 04	01-MAR-26	16-MAR-26	9,00
702	ALMORA	V	N	69	N	205400097 03 00 22	01-MAR-26	13-MAR-26	11,09
703	ALMORA	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	31,34,00
704	ALMORA	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	18,17,72
705	ALMORA	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,13,40
706	ALMORA	V	N	70	N	205400097 03 00 22	01-MAR-26	13-MAR-26	48,90
707	ALMORA	V	N	72	N	205400097 03 00 02	01-MAR-26	13-MAR-26	10,00
708	ALMORA	V	N	73	N	205400097 03 00 23	01-MAR-26	13-MAR-26	63,98
709	ALMORA	V	N	86	N	205400097 03 00 04	01-MAR-26	18-MAR-26	25,50
710	ALMORA	V	N	88	N	205400097 03 00 22	01-MAR-26	18-MAR-26	40,00
711	ALMORA	V	N	89	N	205400097 03 00 02	01-MAR-26	19-MAR-26	5,00
712	ALMORA	V	N	92	N	205400097 03 00 04	01-MAR-26	19-MAR-26	38,50
713	ALMORA	V	N	95	N	205400097 03 00 08	01-MAR-26	19-MAR-26	6,50
714	ALMORA	V	N	98	N	205400097 03 00 08	01-MAR-26	19-MAR-26	1,90,50
715	ALMORA	V	N	99	N	205400097 03 00 21	01-MAR-26	19-MAR-26	11,00

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	ALMORA	V	N	106	N	205400097 03 00 22	01-MAR-26	20-MAR-26	17,69
717	ALMORA	V	N	107	N	205400097 03 00 22	01-MAR-26	20-MAR-26	48,00
718	ALMORA	V	N	120	N	205400097 03 00 22	01-MAR-26	23-MAR-26	5,77
719	ALMORA	V	N	135	N	205400097 03 00 08	01-MAR-26	27-MAR-26	54,00
720	ALMORA	V	N	136	N	205400097 03 00 02	01-MAR-26	27-MAR-26	5,00
721	ALMORA	V	N	137	N	205400097 03 00 23	01-MAR-26	27-MAR-26	52,32
722	ALMORA	V	N	16	N	205400097 03 00 07	01-MAR-26	18-MAR-26	15,00
723	ALMORA	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,06,40
724	ALMORA	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	24,93,00
725	ALMORA	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	14,63,34
726	ALMORA	V	N	6	N	205400097 03 00 23	01-MAR-26	02-MAR-26	52,32
727	ALMORA	V	N	7	N	205400097 03 00 02	01-MAR-26	02-MAR-26	5,00
728	ALMORA	V	N	74	N	205400097 03 00 25	01-MAR-26	16-MAR-26	27,26
729	ALMORA	V	N	79	N	205400097 03 00 04	01-MAR-26	18-MAR-26	15,30
730	ALMORA	V	N	8	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	ALMORA	V	N	80	N	205400097 03 00 22	01-MAR-26	18-MAR-26	1,50,00

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	ALMORA	V	N	11	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,64,00
733	ALMORA	V	N	11	N	205400097 03 00 06	01-MAR-26	02-MAR-26	89,30
734	ALMORA	V	N	11	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,55,12
735	ALMORA	V	N	123	N	205400097 03 00 25	01-MAR-26	23-MAR-26	81,97
736	ALMORA	V	N	13	N	205400097 03 00 01	01-MAR-26	02-MAR-26	3,10,00
737	ALMORA	V	N	13	N	205400097 03 00 06	01-MAR-26	02-MAR-26	26,30
738	ALMORA	V	N	13	N	205400097 03 00 03	01-MAR-26	02-MAR-26	1,79,80
739	ALMORA	V	N	14	N	205400097 03 00 22	01-MAR-26	05-MAR-26	2,11
740	ALMORA	V	N	140	N	205400097 03 00 23	01-MAR-26	27-MAR-26	56,04
741	ALMORA	V	N	15	N	205400097 03 00 22	01-MAR-26	05-MAR-26	8,00
742	ALMORA	V	N	24	N	205400097 03 00 07	01-MAR-26	23-MAR-26	22,50
743	ALMORA	V	N	34	N	205400097 03 00 26	01-MAR-26	12-MAR-26	68,44
744	ALMORA	V	N	35	N	205400097 03 00 26	01-MAR-26	12-MAR-26	41,89
745	ALMORA	V	N	36	N	205400097 03 00 20	01-MAR-26	12-MAR-26	5,30
746	ALMORA	V	N	54	N	205400097 03 00 22	01-MAR-26	12-MAR-26	99
747	ALMORA	V	N	55	N	205400097 03 00 20	01-MAR-26	12-MAR-26	9,00

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	ALMORA	V	N	104	N	205400097 03 00 08	01-MAR-26	20-MAR-26	1,31,29
749	ALMORA	V	N	105	N	205400097 03 00 25	01-MAR-26	20-MAR-26	1,19,47
750	ALMORA	V	N	149	N	205400097 03 00 08	01-MAR-26	30-MAR-26	65,65
751	ALMORA	V	N	18	N	205400097 03 00 08	01-MAR-26	06-MAR-26	1,84,00
752	ALMORA	V	N	22	N	205400097 03 00 07	01-MAR-26	23-MAR-26	22,50
753	ALMORA	V	N	45	N	205400097 03 00 22	01-MAR-26	12-MAR-26	8,50
754	ALMORA	V	N	46	N	205400097 03 00 04	01-MAR-26	12-MAR-26	7,00
755	ALMORA	V	N	47	N	205400097 03 00 02	01-MAR-26	12-MAR-26	9,00
756	ALMORA	V	N	48	N	205400097 03 00 20	01-MAR-26	12-MAR-26	58,48
757	ALMORA	V	N	49	N	205400097 03 00 27	01-MAR-26	12-MAR-26	55,35
758	ALMORA	V	N	50	N	205400097 03 00 22	01-MAR-26	12-MAR-26	76,87
759	ALMORA	V	N	71	N	205400097 03 00 02	01-MAR-26	16-MAR-26	8,00
760	ALMORA	V	N	9	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,53,00
761	ALMORA	V	N	9	N	205400097 03 00 06	01-MAR-26	02-MAR-26	75,10

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DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	ALMORA	V	N	9	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,48,74

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	ALMORA	V	N	102	N	205400097 03 00 08	01-MAR-26	20-MAR-26	1,32,00
764	ALMORA	V	N	17	N	205400097 03 00 08	01-MAR-26	05-MAR-26	1,84,00
765	ALMORA	V	N	20	N	205400097 03 00 22	01-MAR-26	09-MAR-26	17,72
766	ALMORA	V	N	21	N	205400097 03 00 20	01-MAR-26	09-MAR-26	41,00
767	ALMORA	V	N	22	N	205400097 03 00 20	01-MAR-26	09-MAR-26	86,00
768	ALMORA	V	N	25	N	205400097 03 00 22	01-MAR-26	10-MAR-26	33,56
769	ALMORA	V	N	25	N	205400097 03 00 07	01-MAR-26	23-MAR-26	15,00
770	ALMORA	V	N	28	N	205400097 03 00 06	01-MAR-26	27-MAR-26	16,20
771	ALMORA	V	N	28	N	205400097 03 00 01	01-MAR-26	27-MAR-26	2,42,36
772	ALMORA	V	N	28	N	205400097 03 00 03	01-MAR-26	27-MAR-26	1,40,57
773	ALMORA	V	N	29	N	205400097 03 00 04	01-MAR-26	10-MAR-26	4,20
774	ALMORA	V	N	57	N	205400097 03 00 02	01-MAR-26	13-MAR-26	72,00
775	ALMORA	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,63,70
776	ALMORA	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	13,81,35
777	ALMORA	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	23,81,64
778	ALMORA	V	N	91	N	205400097 03 00 25	01-MAR-26	18-MAR-26	18,36

DDO- 38002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PITHORAGARH	V	N	10	N	205400098 05 00 03	01-MAR-26	02-MAR-26	6,00,30
780	PITHORAGARH	V	N	10	N	205400098 05 00 01	01-MAR-26	02-MAR-26	10,35,00
781	PITHORAGARH	V	N	10	N	205400098 05 00 06	01-MAR-26	02-MAR-26	44,50
782	PITHORAGARH	V	N	128	N	205400098 05 00 22	01-MAR-26	24-MAR-26	35,00
783	PITHORAGARH	V	N	129	N	205400098 05 00 08	01-MAR-26	24-MAR-26	1,82,00
784	PITHORAGARH	V	N	130	N	205400098 05 00 22	01-MAR-26	26-MAR-26	65,00
785	PITHORAGARH	V	N	132	N	205400098 05 00 27	01-MAR-26	26-MAR-26	30,00
786	PITHORAGARH	V	N	135	N	205400098 05 00 20	01-MAR-26	27-MAR-26	1,00,00
787	PITHORAGARH	V	N	136	N	205400098 05 00 20	01-MAR-26	27-MAR-26	1,50,00
788	PITHORAGARH	V	N	138	N	205400098 05 00 26	01-MAR-26	27-MAR-26	7,50,00
789	PITHORAGARH	V	N	147	N	205400098 05 00 22	01-MAR-26	27-MAR-26	45,00
790	PITHORAGARH	V	N	148	N	205400098 05 00 21	01-MAR-26	27-MAR-26	1,50,00
791	PITHORAGARH	V	N	149	N	205400098 05 00 22	01-MAR-26	27-MAR-26	75,00
792	PITHORAGARH	V	N	21	N	205400098 05 00 08	01-MAR-26	05-MAR-26	1,95,00

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DDO- 38002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PITHORAGARH	V	N	27	N	205400098 05 00 07	01-MAR-26	30-MAR-26	7,50

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PITHORAGARH	V	N	110	N	205400097 03 00 22	01-MAR-26	18-MAR-26	10,00
795	PITHORAGARH	V	N	114	N	205400097 03 00 26	01-MAR-26	24-MAR-26	19,84
796	PITHORAGARH	V	N	115	N	205400097 03 00 20	01-MAR-26	24-MAR-26	1,68,35
797	PITHORAGARH	V	N	116	N	205400097 03 00 10	01-MAR-26	24-MAR-26	41,50
798	PITHORAGARH	V	N	118	N	205400097 03 00 29	01-MAR-26	24-MAR-26	26,82
799	PITHORAGARH	V	N	119	N	205400097 03 00 26	01-MAR-26	24-MAR-26	4,50
800	PITHORAGARH	V	N	120	N	205400097 03 00 21	01-MAR-26	24-MAR-26	60,00
801	PITHORAGARH	V	N	122	N	205400097 03 00 22	01-MAR-26	24-MAR-26	8,94
802	PITHORAGARH	V	N	123	N	205400097 03 00 04	01-MAR-26	24-MAR-26	18,50
803	PITHORAGARH	V	N	125	N	205400097 03 00 04	01-MAR-26	24-MAR-26	71,25
804	PITHORAGARH	V	N	137	N	205400097 03 00 29	01-MAR-26	27-MAR-26	6,50
805	PITHORAGARH	V	N	139	N	205400097 03 00 29	01-MAR-26	27-MAR-26	26,82
806	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-MAR-26	06-MAR-26	60,02
807	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-MAR-26	06-MAR-26	1,03,47
808	PITHORAGARH	V	N	140	N	205400097 03 00 29	01-MAR-26	27-MAR-26	1,46,88
809	PITHORAGARH	V	N	141	N	205400097 03 00 22	01-MAR-26	27-MAR-26	8,00
810	PITHORAGARH	V	N	142	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,00,00
811	PITHORAGARH	V	N	143	N	205400097 03 00 22	01-MAR-26	27-MAR-26	10,57
812	PITHORAGARH	V	N	144	N	205400097 03 00 29	01-MAR-26	27-MAR-26	16,68
813	PITHORAGARH	V	N	145	N	205400097 03 00 22	01-MAR-26	27-MAR-26	12,00
814	PITHORAGARH	V	N	146	N	205400097 03 00 22	01-MAR-26	27-MAR-26	4,99,84
815	PITHORAGARH	V	N	19	N	205400097 03 00 07	01-MAR-26	19-MAR-26	1,35,00
816	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	8,67,90
817	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,11,54,00
818	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	64,69,32
819	PITHORAGARH	V	N	23	N	205400097 03 00 08	01-MAR-26	06-MAR-26	1,82,00
820	PITHORAGARH	V	N	24	N	205400097 03 00 02	01-MAR-26	06-MAR-26	34,75
821	PITHORAGARH	V	N	25	N	205400097 03 00 21	01-MAR-26	06-MAR-26	1,35,00
822	PITHORAGARH	V	N	26	N	205400097 03 00 10	01-MAR-26	06-MAR-26	25,95
823	PITHORAGARH	V	N	27	N	205400097 03 00 29	01-MAR-26	06-MAR-26	1,54,65
824	PITHORAGARH	V	N	61	N	205400097 03 00 22	01-MAR-26	13-MAR-26	17,88
825	PITHORAGARH	V	N	62	N	205400097 03 00 22	01-MAR-26	13-MAR-26	3,00
826	PITHORAGARH	V	N	63	N	205400097 03 00 22	01-MAR-26	13-MAR-26	3,50

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-MAR-26	13-MAR-26	40,00
828	PITHORAGARH	V	N	66	N	205400097 03 00 22	01-MAR-26	13-MAR-26	1,50
829	PITHORAGARH	V	N	68	N	205400097 03 00 26	01-MAR-26	13-MAR-26	41,30
830	PITHORAGARH	V	N	69	N	205400097 03 00 04	01-MAR-26	13-MAR-26	17,50
831	PITHORAGARH	V	N	70	N	205400097 03 00 26	01-MAR-26	13-MAR-26	27,00
832	PITHORAGARH	V	N	71	N	205400097 03 00 25	01-MAR-26	13-MAR-26	3,53
833	PITHORAGARH	V	N	72	N	205400097 03 00 26	01-MAR-26	13-MAR-26	1,38,06
834	PITHORAGARH	V	N	78	N	205400097 03 00 22	01-MAR-26	16-MAR-26	24,60
835	PITHORAGARH	V	N	82	N	205400097 03 00 25	01-MAR-26	17-MAR-26	1,62,61
836	PITHORAGARH	V	N	99	N	205400097 03 00 27	01-MAR-26	19-MAR-26	2,86,07

DDO- 38004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	PITHORAGARH	V	N	74	N	205400098 06 00 25	01-MAR-26	16-MAR-26	1,16,88
838	PITHORAGARH	V	N	75	N	205400098 06 00 27	01-MAR-26	16-MAR-26	40,00
839	PITHORAGARH	V	N	76	N	205400098 06 00 26	01-MAR-26	16-MAR-26	15,80
840	PITHORAGARH	V	N	77	N	205400098 06 00 23	01-MAR-26	16-MAR-26	6,00,00
841	PITHORAGARH	V	N	79	N	205400098 06 00 02	01-MAR-26	16-MAR-26	57,50
842	PITHORAGARH	V	N	83	N	205400098 06 00 04	01-MAR-26	17-MAR-26	44,75
843	PITHORAGARH	V	N	84	N	205400098 06 00 25	01-MAR-26	17-MAR-26	12,00
844	PITHORAGARH	V	N	9	N	205400098 06 00 06	01-MAR-26	02-MAR-26	3,17,00
845	PITHORAGARH	V	N	9	N	205400098 06 00 01	01-MAR-26	02-MAR-26	37,97,00
846	PITHORAGARH	V	N	9	N	205400098 06 00 03	01-MAR-26	02-MAR-26	22,02,26

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	PITHORAGARH	V	N	105	N	205400097 03 00 04	01-MAR-26	19-MAR-26	12,00
848	PITHORAGARH	V	N	106	N	205400097 03 00 20	01-MAR-26	19-MAR-26	2,00
849	PITHORAGARH	V	N	109	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
850	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,53,96
851	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,60,40
852	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,62,00
853	PITHORAGARH	V	N	19	N	205400097 03 00 08	01-MAR-26	06-MAR-26	1,82,00
854	PITHORAGARH	V	N	59	N	205400097 03 00 25	01-MAR-26	12-MAR-26	13,70
855	PITHORAGARH	V	N	73	N	205400097 03 00 02	01-MAR-26	12-MAR-26	26,06

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	PITHORAGARH	V	N	25	N	205400097 03 00 07	01-MAR-26	24-MAR-26	22,50
857	PITHORAGARH	V	N	29	N	205400097 03 00 04	01-MAR-26	07-MAR-26	21,50
858	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00
859	PITHORAGARH	V	N	30	N	205400097 03 00 04	01-MAR-26	07-MAR-26	7,75
860	PITHORAGARH	V	N	37	N	205400097 03 00 02	01-MAR-26	07-MAR-26	26,06
861	PITHORAGARH	V	N	38	N	205400097 03 00 25	01-MAR-26	07-MAR-26	34,86
862	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-MAR-26	09-MAR-26	32,35
863	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	30,74,00
864	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	17,82,92
865	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,22,70
866	PITHORAGARH	V	N	67	N	205400097 03 00 25	01-MAR-26	13-MAR-26	25,79

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	PITHORAGARH	V	N	1	N	205400097 03 00 02	01-MAR-26	02-MAR-26	52,12
868	PITHORAGARH	V	N	100	N	205400097 03 00 04	01-MAR-26	19-MAR-26	11,50
869	PITHORAGARH	V	N	101	N	205400097 03 00 04	01-MAR-26	19-MAR-26	47,25
870	PITHORAGARH	V	N	17	N	205400097 03 00 07	01-MAR-26	19-MAR-26	15,00
871	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,75,50
872	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	8,66,52
873	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,03,00
874	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	14,94,00
875	PITHORAGARH	V	N	60	N	205400097 03 00 25	01-MAR-26	13-MAR-26	4,73
876	PITHORAGARH	V	N	65	N	205400097 03 00 25	01-MAR-26	13-MAR-26	32,34

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	PITHORAGARH	V	N	112	N	205400097 03 00 27	01-MAR-26	23-MAR-26	29,00
878	PITHORAGARH	V	N	121	N	205400097 03 00 22	01-MAR-26	24-MAR-26	1,94,35
879	PITHORAGARH	V	N	151	N	205400097 03 00 22	01-MAR-26	30-MAR-26	17,00
880	PITHORAGARH	V	N	152	N	205400097 03 00 22	01-MAR-26	30-MAR-26	63,60
881	PITHORAGARH	V	N	153	N	205400097 03 00 22	01-MAR-26	30-MAR-26	30,00
882	PITHORAGARH	V	N	18	N	205400097 03 00 52	01-MAR-26	05-MAR-26	24,79,00
883	PITHORAGARH	V	N	24	N	205400097 03 00 07	01-MAR-26	23-MAR-26	22,50
884	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-MAR-26	07-MAR-26	75,96
885	PITHORAGARH	V	N	34	N	205400097 03 00 04	01-MAR-26	07-MAR-26	21,50
886	PITHORAGARH	V	N	36	N	205400097 03 00 04	01-MAR-26	07-MAR-26	43,50

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DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,75,50
888	PITHORAGARH	V	N	42	N	205400097 03 00 04	01-MAR-26	09-MAR-26	31,25
889	PITHORAGARH	V	N	5	N	205400097 03 00 02	01-MAR-26	02-MAR-26	78,18
890	PITHORAGARH	V	N	58	N	205400097 03 00 25	01-MAR-26	13-MAR-26	10,24
891	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,53,96
892	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,83,00
893	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,62,00

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	PITHORAGARH	V	N	104	N	205400097 03 00 22	01-MAR-26	20-MAR-26	9,50
895	PITHORAGARH	V	N	107	N	205400097 03 00 11	01-MAR-26	20-MAR-26	24,00
896	PITHORAGARH	V	N	108	N	205400097 03 00 20	01-MAR-26	20-MAR-26	1,43,60
897	PITHORAGARH	V	N	113	N	205400097 03 00 20	01-MAR-26	24-MAR-26	1,80
898	PITHORAGARH	V	N	127	N	205400097 03 00 04	01-MAR-26	25-MAR-26	5,50
899	PITHORAGARH	V	N	26	N	205400097 03 00 07	01-MAR-26	24-MAR-26	30,00
900	PITHORAGARH	V	N	43	N	205400097 03 00 02	01-MAR-26	10-MAR-26	52,12
901	PITHORAGARH	V	N	44	N	205400097 03 00 02	01-MAR-26	10-MAR-26	35,46
902	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-MAR-26	10-MAR-26	35,64
903	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	13,82,72
904	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,76,60
905	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	23,84,00
906	PITHORAGARH	V	N	88	N	205400097 03 00 25	01-MAR-26	18-MAR-26	50,90
907	PITHORAGARH	V	N	89	N	205400097 03 00 22	01-MAR-26	18-MAR-26	41,00
908	PITHORAGARH	V	N	90	N	205400097 03 00 20	01-MAR-26	18-MAR-26	54,60
909	PITHORAGARH	V	N	91	N	205400097 03 00 27	01-MAR-26	18-MAR-26	29,00
910	PITHORAGARH	V	N	92	N	205400097 03 00 04	01-MAR-26	18-MAR-26	8,75
911	PITHORAGARH	V	N	93	N	205400097 03 00 04	01-MAR-26	18-MAR-26	26,25
912	PITHORAGARH	V	N	94	N	205400097 03 00 04	01-MAR-26	18-MAR-26	8,75
913	PITHORAGARH	V	N	95	N	205400097 03 00 22	01-MAR-26	18-MAR-26	49,50
914	PITHORAGARH	V	N	96	N	205400097 03 00 04	01-MAR-26	18-MAR-26	43,75
915	PITHORAGARH	V	N	97	N	205400097 03 00 04	01-MAR-26	18-MAR-26	66,75
916	PITHORAGARH	V	N	98	N	205400097 03 00 04	01-MAR-26	18-MAR-26	40,25

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	95,16

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	6,44,84
919	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	11,11,79
920	PITHORAGARH	V	N	103	N	205400097 03 00 27	01-MAR-26	20-MAR-26	19,00
921	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-MAR-26	20-MAR-26	11,60
922	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-MAR-26	20-MAR-26	2,17
923	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-MAR-26	20-MAR-26	20,00
924	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-MAR-26	20-MAR-26	20,34
925	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-MAR-26	20-MAR-26	1,88,21
926	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-MAR-26	20-MAR-26	1,09,16
927	PITHORAGARH	V	N	23	N	205400097 03 00 07	01-MAR-26	20-MAR-26	15,00
928	PITHORAGARH	V	N	31	N	205400097 03 00 22	01-MAR-26	07-MAR-26	30,80
929	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-MAR-26	07-MAR-26	29,50
930	PITHORAGARH	V	N	48	N	205400097 03 00 02	01-MAR-26	11-MAR-26	81,00
931	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-MAR-26	11-MAR-26	15,20

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,03,70
933	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-MAR-26	02-MAR-26	28,42,00
934	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,48,36
935	PITHORAGARH	V	N	12	N	205400097 03 00 04	01-MAR-26	02-MAR-26	10,75
936	PITHORAGARH	V	N	15	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
937	PITHORAGARH	V	N	40	N	205400097 03 00 08	01-MAR-26	09-MAR-26	2,24,86
938	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-MAR-26	10-MAR-26	14,23
939	PITHORAGARH	V	N	46	N	205400097 03 00 02	01-MAR-26	11-MAR-26	26,06
940	PITHORAGARH	V	N	47	N	205400097 03 00 23	01-MAR-26	11-MAR-26	40,14
941	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-MAR-26	12-MAR-26	35,77
942	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-MAR-26	12-MAR-26	5,00
943	PITHORAGARH	V	N	54	N	205400097 03 00 22	01-MAR-26	13-MAR-26	12,50

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	PITHORAGARH	V	N	111	N	205400097 03 00 20	01-MAR-26	23-MAR-26	99,95
945	PITHORAGARH	V	N	131	N	205400097 03 00 23	01-MAR-26	26-MAR-26	15,23,86
946	PITHORAGARH	V	N	133	N	205400097 03 00 22	01-MAR-26	26-MAR-26	18,35
947	PITHORAGARH	V	N	134	N	205400097 03 00 22	01-MAR-26	26-MAR-26	8,90
948	PITHORAGARH	V	N	14	N	205400097 03 00 25	01-MAR-26	02-MAR-26	36,64

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DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	PITHORAGARH	V	N	20	N	205400097 03 00 02	01-MAR-26	06-MAR-26	1,56,36
950	PITHORAGARH	V	N	22	N	205400097 03 00 07	01-MAR-26	19-MAR-26	15,00
951	PITHORAGARH	V	N	22	N	205400097 03 00 04	01-MAR-26	06-MAR-26	9,25
952	PITHORAGARH	V	N	28	N	205400097 03 00 04	01-MAR-26	06-MAR-26	23,25
953	PITHORAGARH	V	N	55	N	205400097 03 00 22	01-MAR-26	12-MAR-26	30,00
954	PITHORAGARH	V	N	56	N	205400097 03 00 22	01-MAR-26	12-MAR-26	19,00
955	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-MAR-26	12-MAR-26	19,70
956	PITHORAGARH	V	N	6	N	205400097 03 00 27	01-MAR-26	02-MAR-26	24,00
957	PITHORAGARH	V	N	7	N	205400097 03 00 22	01-MAR-26	02-MAR-26	71,17
958	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,25,00
959	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,58,50
960	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,49,50
961	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,75,50
962	PITHORAGARH	V	N	80	N	205400097 03 00 22	01-MAR-26	17-MAR-26	5,75,31
963	PITHORAGARH	V	N	81	N	205400097 03 00 25	01-MAR-26	17-MAR-26	4,30
964	PITHORAGARH	V	N	9	N	205400097 03 00 22	01-MAR-26	02-MAR-26	17,70

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,56,00
966	PITHORAGARH	V	N	102	N	205400097 03 00 25	01-MAR-26	19-MAR-26	9,90
967	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,22,54
968	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-MAR-26	02-MAR-26	17,63,00
969	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,42,80
970	PITHORAGARH	V	N	15	N	205400097 03 00 02	01-MAR-26	02-MAR-26	78,18
971	PITHORAGARH	V	N	16	N	205400097 03 00 07	01-MAR-26	19-MAR-26	15,00
972	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-MAR-26	02-MAR-26	43,50
973	PITHORAGARH	V	N	33	N	205400097 03 00 04	01-MAR-26	07-MAR-26	25,50
974	PITHORAGARH	V	N	52	N	205400097 03 00 04	01-MAR-26	12-MAR-26	27,25
975	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-MAR-26	12-MAR-26	29,25
976	PITHORAGARH	V	N	85	N	205400097 03 00 04	01-MAR-26	19-MAR-26	11,25
977	PITHORAGARH	V	N	86	N	205400097 03 00 04	01-MAR-26	19-MAR-26	12,75
978	PITHORAGARH	V	N	87	N	205400097 03 00 22	01-MAR-26	19-MAR-26	27,00

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	PITHORAGARH	V	N	11	N	205400097 03 00 23	01-MAR-26	02-MAR-26	29,47

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DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	PITHORAGARH	V	N	117	N	205400097 03 00 22	01-MAR-26	24-MAR-26	35,00
981	PITHORAGARH	V	N	124	N	205400097 03 00 22	01-MAR-26	24-MAR-26	7,84
982	PITHORAGARH	V	N	126	N	205400097 03 00 25	01-MAR-26	24-MAR-26	18,13
983	PITHORAGARH	V	N	13	N	205400097 03 00 02	01-MAR-26	02-MAR-26	26,06
984	PITHORAGARH	V	N	150	N	205400097 03 00 08	01-MAR-26	30-MAR-26	1,88,50
985	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,75,50
986	PITHORAGARH	V	N	18	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
987	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	20,01,00
988	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	11,60,58
989	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,73,50

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	27,68,34
991	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,90,50
992	NARENDRA NAGAR	V	N	1	N	205400097 03 00 29	01-MAR-26	02-MAR-26	1,33,77
993	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	47,73,00
994	NARENDRA NAGAR	V	N	10	N	205400097 03 00 21	01-MAR-26	19-MAR-26	88,00
995	NARENDRA NAGAR	V	N	11	N	205400097 03 00 02	01-MAR-26	24-MAR-26	20,00
996	NARENDRA NAGAR	V	N	12	N	205400097 03 00 04	01-MAR-26	24-MAR-26	42,50
997	NARENDRA NAGAR	V	N	13	N	205400097 03 00 29	01-MAR-26	24-MAR-26	1,83,33
998	NARENDRA NAGAR	V	N	14	N	205400097 03 00 27	01-MAR-26	24-MAR-26	45,50
999	NARENDRA NAGAR	V	N	15	N	205400097 03 00 22	01-MAR-26	24-MAR-26	70,35
1000	NARENDRA NAGAR	V	N	16	N	205400097 03 00 25	01-MAR-26	24-MAR-26	4,04,77
1001	NARENDRA NAGAR	V	N	17	N	205400097 03 00 21	01-MAR-26	24-MAR-26	1,23,00
1002	NARENDRA NAGAR	V	N	18	N	205400097 03 00 40	01-MAR-26	24-MAR-26	4,00
1003	NARENDRA NAGAR	V	N	19	N	205400097 03 00 22	01-MAR-26	24-MAR-26	12,50
1004	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-MAR-26	19-MAR-26	1,96,00
1005	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-MAR-26	19-MAR-26	13,15
1006	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-MAR-26	19-MAR-26	1,13,68
1007	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-MAR-26	02-MAR-26	5,50
1008	NARENDRA NAGAR	V	N	20	N	205400097 03 00 02	01-MAR-26	24-MAR-26	10,00
1009	NARENDRA NAGAR	V	N	21	N	205400097 03 00 02	01-MAR-26	24-MAR-26	14,00
1010	NARENDRA NAGAR	V	N	22	N	205400097 03 00 08	01-MAR-26	30-MAR-26	65,72
1011	NARENDRA NAGAR	V	N	23	N	205400097 03 00 02	01-MAR-26	30-MAR-26	20,00
1012	NARENDRA NAGAR	V	N	3	N	205400097 03 00 07	01-MAR-26	24-MAR-26	45,00
1013	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-MAR-26	02-MAR-26	17,00

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	NARENDRA NAGAR	V	N	4	N	205400097 03 00 22	01-MAR-26	10-MAR-26	94,40
1015	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-MAR-26	10-MAR-26	65,00
1016	NARENDRA NAGAR	V	N	6	N	205400097 03 00 20	01-MAR-26	19-MAR-26	1,81,78
1017	NARENDRA NAGAR	V	N	7	N	205400097 03 00 20	01-MAR-26	19-MAR-26	1,05,45
1018	NARENDRA NAGAR	V	N	8	N	205400097 03 00 25	01-MAR-26	19-MAR-26	43,26
1019	NARENDRA NAGAR	V	N	9	N	205400097 03 00 22	01-MAR-26	19-MAR-26	14,63

DDO- 40002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	CHAMOLI	V	N	117	N	205400098 05 00 21	01-MAR-26	24-MAR-26	2,65,00
1021	CHAMOLI	V	N	119	N	205400098 05 00 25	01-MAR-26	24-MAR-26	65,99
1022	CHAMOLI	V	N	17	N	205400098 05 00 08	01-MAR-26	07-MAR-26	2,01,50
1023	CHAMOLI	V	N	20	N	205400098 05 00 20	01-MAR-26	07-MAR-26	1,00,00
1024	CHAMOLI	V	N	23	N	205400098 05 00 07	01-MAR-26	24-MAR-26	7,50
1025	CHAMOLI	V	N	25	N	205400098 05 00 21	01-MAR-26	07-MAR-26	85,00
1026	CHAMOLI	V	N	38	N	205400098 05 00 04	01-MAR-26	12-MAR-26	20,65
1027	CHAMOLI	V	N	4	N	205400098 05 00 03	01-MAR-26	02-MAR-26	1,33,98
1028	CHAMOLI	V	N	4	N	205400098 05 00 01	01-MAR-26	02-MAR-26	2,31,00
1029	CHAMOLI	V	N	4	N	205400098 05 00 06	01-MAR-26	02-MAR-26	24,00
1030	CHAMOLI	V	N	42	N	205400098 05 00 08	01-MAR-26	13-MAR-26	1,82,00
1031	CHAMOLI	V	N	48	N	205400098 05 00 25	01-MAR-26	16-MAR-26	32,99
1032	CHAMOLI	V	N	49	N	205400098 05 00 27	01-MAR-26	16-MAR-26	27,60
1033	CHAMOLI	V	N	50	N	205400098 05 00 22	01-MAR-26	16-MAR-26	90,00
1034	CHAMOLI	V	N	51	N	205400098 05 00 22	01-MAR-26	16-MAR-26	10,00

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	CHAMOLI	V	N	100	N	205400097 03 00 27	01-MAR-26	23-MAR-26	2,40,00
1036	CHAMOLI	V	N	102	N	205400097 03 00 27	01-MAR-26	23-MAR-26	2,14,00
1037	CHAMOLI	V	N	121	N	205400097 03 00 29	01-MAR-26	25-MAR-26	41,00
1038	CHAMOLI	V	N	130	N	205400097 03 00 29	01-MAR-26	26-MAR-26	1,06,00
1039	CHAMOLI	V	N	132	N	205400097 03 00 27	01-MAR-26	26-MAR-26	32,00
1040	CHAMOLI	V	N	135	N	205400097 03 00 25	01-MAR-26	26-MAR-26	30,92
1041	CHAMOLI	V	N	136	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,23,44
1042	CHAMOLI	V	N	137	N	205400097 03 00 29	01-MAR-26	26-MAR-26	61,66
1043	CHAMOLI	V	N	140	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,12,00
1044	CHAMOLI	V	N	142	N	205400097 03 00 22	01-MAR-26	26-MAR-26	9,99,50

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	CHAMOLI	V	N	143	N	205400097 03 00 04	01-MAR-26	26-MAR-26	60,75
1046	CHAMOLI	V	N	15	N	205400097 03 00 01	01-MAR-26	17-MAR-26	2,24,00
1047	CHAMOLI	V	N	15	N	205400097 03 00 03	01-MAR-26	17-MAR-26	1,29,92
1048	CHAMOLI	V	N	152	N	205400097 03 00 29	01-MAR-26	31-MAR-26	1,99,00
1049	CHAMOLI	V	N	153	N	205400097 03 00 02	01-MAR-26	31-MAR-26	1,21,99
1050	CHAMOLI	V	N	154	N	205400097 03 00 08	01-MAR-26	31-MAR-26	6,10,50
1051	CHAMOLI	V	N	18	N	205400097 03 00 29	01-MAR-26	07-MAR-26	94,72
1052	CHAMOLI	V	N	21	N	205400097 03 00 22	01-MAR-26	07-MAR-26	50,00
1053	CHAMOLI	V	N	22	N	205400097 03 00 22	01-MAR-26	07-MAR-26	99,00
1054	CHAMOLI	V	N	23	N	205400097 03 00 22	01-MAR-26	07-MAR-26	62,55
1055	CHAMOLI	V	N	24	N	205400097 03 00 07	01-MAR-26	26-MAR-26	1,50,00
1056	CHAMOLI	V	N	54	N	205400097 03 00 20	01-MAR-26	17-MAR-26	3,16,51
1057	CHAMOLI	V	N	55	N	205400097 03 00 20	01-MAR-26	17-MAR-26	2,00,00
1058	CHAMOLI	V	N	56	N	205400097 03 00 22	01-MAR-26	17-MAR-26	9,00
1059	CHAMOLI	V	N	57	N	205400097 03 00 22	01-MAR-26	17-MAR-26	24,00
1060	CHAMOLI	V	N	58	N	205400097 03 00 25	01-MAR-26	17-MAR-26	35,36
1061	CHAMOLI	V	N	59	N	205400097 03 00 04	01-MAR-26	17-MAR-26	25,00
1062	CHAMOLI	V	N	6	N	205400097 03 00 08	01-MAR-26	02-MAR-26	5,52,00
1063	CHAMOLI	V	N	60	N	205400097 03 00 04	01-MAR-26	17-MAR-26	67,50
1064	CHAMOLI	V	N	61	N	205400097 03 00 27	01-MAR-26	17-MAR-26	2,70,00
1065	CHAMOLI	V	N	65	N	205400097 03 00 04	01-MAR-26	17-MAR-26	2,34,75
1066	CHAMOLI	V	N	7	N	205400097 03 00 02	01-MAR-26	02-MAR-26	1,23,91
1067	CHAMOLI	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	5,40
1068	CHAMOLI	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	4,99,38
1069	CHAMOLI	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	8,61,00
1070	CHAMOLI	V	N	8	N	205400097 03 00 03	01-MAR-26	02-MAR-26	60,77,82
1071	CHAMOLI	V	N	8	N	205400097 03 00 06	01-MAR-26	02-MAR-26	6,06,00
1072	CHAMOLI	V	N	8	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,04,79,00

DDO- 40004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	CHAMOLI	V	N	13	N	205400098 06 00 01	01-MAR-26	05-MAR-26	23,90,60
1074	CHAMOLI	V	N	13	N	205400098 06 00 03	01-MAR-26	05-MAR-26	13,83,88
1075	CHAMOLI	V	N	13	N	205400098 06 00 06	01-MAR-26	05-MAR-26	2,62,30
1076	CHAMOLI	V	N	138	N	205400098 06 00 23	01-MAR-26	26-MAR-26	3,82,80
1077	CHAMOLI	V	N	139	N	205400098 06 00 22	01-MAR-26	26-MAR-26	17,16
1078	CHAMOLI	V	N	141	N	205400098 06 00 22	01-MAR-26	26-MAR-26	90,08

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DDO- 40004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	CHAMOLI	V	N	145	N	205400098 06 00 26	01-MAR-26	26-MAR-26	1,94,00
1080	CHAMOLI	V	N	19	N	205400098 06 00 08	01-MAR-26	07-MAR-26	1,82,00
1081	CHAMOLI	V	N	64	N	205400098 06 00 21	01-MAR-26	17-MAR-26	60,00
1082	CHAMOLI	V	N	66	N	205400098 06 00 21	01-MAR-26	17-MAR-26	2,40,00
1083	CHAMOLI	V	N	79	N	205400098 06 00 02	01-MAR-26	18-MAR-26	40,00
1084	CHAMOLI	V	N	96	N	205400098 06 00 25	01-MAR-26	20-MAR-26	75,17

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	CHAMOLI	V	N	106	N	205400097 03 00 04	01-MAR-26	24-MAR-26	56,00
1086	CHAMOLI	V	N	107	N	205400097 03 00 02	01-MAR-26	24-MAR-26	60,00
1087	CHAMOLI	V	N	111	N	205400097 03 00 27	01-MAR-26	24-MAR-26	1,20,00
1088	CHAMOLI	V	N	123	N	205400097 03 00 04	01-MAR-26	25-MAR-26	12,00
1089	CHAMOLI	V	N	124	N	205400097 03 00 21	01-MAR-26	25-MAR-26	1,00,00
1090	CHAMOLI	V	N	128	N	205400097 03 00 04	01-MAR-26	26-MAR-26	38,25
1091	CHAMOLI	V	N	129	N	205400097 03 00 22	01-MAR-26	26-MAR-26	3,50,00
1092	CHAMOLI	V	N	147	N	205400097 03 00 04	01-MAR-26	27-MAR-26	20,00
1093	CHAMOLI	V	N	148	N	205400097 03 00 20	01-MAR-26	27-MAR-26	12,00
1094	CHAMOLI	V	N	149	N	205400097 03 00 04	01-MAR-26	27-MAR-26	20,00
1095	CHAMOLI	V	N	19	N	205400097 03 00 07	01-MAR-26	20-MAR-26	30,00
1096	CHAMOLI	V	N	30	N	205400097 03 00 11	01-MAR-26	10-MAR-26	48,00
1097	CHAMOLI	V	N	31	N	205400097 03 00 10	01-MAR-26	10-MAR-26	50,00
1098	CHAMOLI	V	N	32	N	205400097 03 00 25	01-MAR-26	10-MAR-26	54,94
1099	CHAMOLI	V	N	69	N	205400097 03 00 25	01-MAR-26	18-MAR-26	18,81
1100	CHAMOLI	V	N	72	N	205400097 03 00 04	01-MAR-26	18-MAR-26	50,00
1101	CHAMOLI	V	N	73	N	205400097 03 00 02	01-MAR-26	18-MAR-26	60,00
1102	CHAMOLI	V	N	9	N	205400097 03 00 01	01-MAR-26	02-MAR-26	34,01,00
1103	CHAMOLI	V	N	9	N	205400097 03 00 03	01-MAR-26	02-MAR-26	19,72,58
1104	CHAMOLI	V	N	9	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,08,80
1105	CHAMOLI	V	N	93	N	205400097 03 00 20	01-MAR-26	20-MAR-26	1,54,00

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	CHAMOLI	V	N	104	N	205400097 03 00 04	01-MAR-26	24-MAR-26	20,00
1107	CHAMOLI	V	N	105	N	205400097 03 00 04	01-MAR-26	24-MAR-26	43,00
1108	CHAMOLI	V	N	108	N	205400097 03 00 02	01-MAR-26	24-MAR-26	1,20,00
1109	CHAMOLI	V	N	109	N	205400097 03 00 04	01-MAR-26	24-MAR-26	19,00

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DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	CHAMOLI	V	N	110	N	205400097 03 00 27	01-MAR-26	24-MAR-26	2,35,60
1111	CHAMOLI	V	N	112	N	205400097 03 00 22	01-MAR-26	24-MAR-26	24,94
1112	CHAMOLI	V	N	114	N	205400097 03 00 22	01-MAR-26	24-MAR-26	10,00
1113	CHAMOLI	V	N	115	N	205400097 03 00 22	01-MAR-26	24-MAR-26	10,00
1114	CHAMOLI	V	N	116	N	205400097 03 00 04	01-MAR-26	24-MAR-26	44,00
1115	CHAMOLI	V	N	118	N	205400097 03 00 20	01-MAR-26	24-MAR-26	70,40
1116	CHAMOLI	V	N	12	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,54,30
1117	CHAMOLI	V	N	12	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,43,00
1118	CHAMOLI	V	N	12	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,68,94
1119	CHAMOLI	V	N	133	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,20,00
1120	CHAMOLI	V	N	134	N	205400097 03 00 22	01-MAR-26	26-MAR-26	54,75
1121	CHAMOLI	V	N	144	N	205400097 03 00 08	01-MAR-26	26-MAR-26	1,64,50
1122	CHAMOLI	V	N	22	N	205400097 03 00 07	01-MAR-26	24-MAR-26	15,00
1123	CHAMOLI	V	N	70	N	205400097 03 00 25	01-MAR-26	18-MAR-26	50,40
1124	CHAMOLI	V	N	71	N	205400097 03 00 20	01-MAR-26	18-MAR-26	1,50,00
1125	CHAMOLI	V	N	74	N	205400097 03 00 25	01-MAR-26	18-MAR-26	25,58
1126	CHAMOLI	V	N	88	N	205400097 03 00 02	01-MAR-26	19-MAR-26	50,00
1127	CHAMOLI	V	N	9	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	CHAMOLI	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,02,60
1129	CHAMOLI	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	17,04,04
1130	CHAMOLI	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	28,92,20
1131	CHAMOLI	V	N	10	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1132	CHAMOLI	V	N	113	N	205400097 03 00 20	01-MAR-26	24-MAR-26	60,00
1133	CHAMOLI	V	N	131	N	205400097 03 00 08	01-MAR-26	26-MAR-26	1,97,00
1134	CHAMOLI	V	N	14	N	205400097 03 00 03	01-MAR-26	06-MAR-26	1,79,80
1135	CHAMOLI	V	N	14	N	205400097 03 00 01	01-MAR-26	06-MAR-26	3,10,00
1136	CHAMOLI	V	N	14	N	205400097 03 00 06	01-MAR-26	06-MAR-26	26,30
1137	CHAMOLI	V	N	18	N	205400097 03 00 07	01-MAR-26	20-MAR-26	30,00
1138	CHAMOLI	V	N	8	N	205400097 03 00 02	01-MAR-26	02-MAR-26	30,00
1139	CHAMOLI	V	N	81	N	205400097 03 00 22	01-MAR-26	18-MAR-26	10,00
1140	CHAMOLI	V	N	82	N	205400097 03 00 20	01-MAR-26	19-MAR-26	4,97,20
1141	CHAMOLI	V	N	83	N	205400097 03 00 25	01-MAR-26	19-MAR-26	42,51
1142	CHAMOLI	V	N	84	N	205400097 03 00 25	01-MAR-26	19-MAR-26	27,91
1143	CHAMOLI	V	N	91	N	205400097 03 00 04	01-MAR-26	19-MAR-26	47,85

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DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	CHAMOLI	V	N	92	N	205400097 03 00 04	01-MAR-26	20-MAR-26	13,44
1145	CHAMOLI	V	N	94	N	205400097 03 00 04	01-MAR-26	20-MAR-26	9,80
1146	CHAMOLI	V	N	95	N	205400097 03 00 04	01-MAR-26	19-MAR-26	59,50

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	CHAMOLI	V	N	101	N	205400097 03 00 07	01-MAR-26	23-MAR-26	22,50
1148	CHAMOLI	V	N	26	N	205400097 03 00 22	01-MAR-26	10-MAR-26	1,00,00
1149	CHAMOLI	V	N	27	N	205400097 03 00 20	01-MAR-26	10-MAR-26	50,00
1150	CHAMOLI	V	N	28	N	205400097 03 00 04	01-MAR-26	10-MAR-26	69,00
1151	CHAMOLI	V	N	34	N	205400097 03 00 04	01-MAR-26	12-MAR-26	47,30
1152	CHAMOLI	V	N	35	N	205400097 03 00 02	01-MAR-26	12-MAR-26	30,00
1153	CHAMOLI	V	N	36	N	205400097 03 00 27	01-MAR-26	12-MAR-26	97,80
1154	CHAMOLI	V	N	37	N	205400097 03 00 04	01-MAR-26	12-MAR-26	99,58
1155	CHAMOLI	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,53,00
1156	CHAMOLI	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,55,80
1157	CHAMOLI	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,48,74
1158	CHAMOLI	V	N	5	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1159	CHAMOLI	V	N	99	N	205400097 03 00 27	01-MAR-26	23-MAR-26	82,80

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	CHAMOLI	V	N	125	N	205400097 03 00 04	01-MAR-26	25-MAR-26	1,18,40
1161	CHAMOLI	V	N	126	N	205400097 03 00 20	01-MAR-26	25-MAR-26	1,32,00
1162	CHAMOLI	V	N	127	N	205400097 03 00 20	01-MAR-26	25-MAR-26	18,00
1163	CHAMOLI	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	20,09,70
1164	CHAMOLI	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	33,65,00
1165	CHAMOLI	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,47,70
1166	CHAMOLI	V	N	20	N	205400097 03 00 07	01-MAR-26	23-MAR-26	30,00
1167	CHAMOLI	V	N	24	N	205400097 03 00 22	01-MAR-26	09-MAR-26	74,00
1168	CHAMOLI	V	N	4	N	205400097 03 00 25	01-MAR-26	02-MAR-26	63,97
1169	CHAMOLI	V	N	40	N	205400097 03 00 22	01-MAR-26	12-MAR-26	3,30,00
1170	CHAMOLI	V	N	41	N	205400097 03 00 22	01-MAR-26	13-MAR-26	67,85
1171	CHAMOLI	V	N	46	N	205400097 03 00 02	01-MAR-26	16-MAR-26	30,00
1172	CHAMOLI	V	N	47	N	205400097 03 00 04	01-MAR-26	16-MAR-26	1,30
1173	CHAMOLI	V	N	75	N	205400097 03 00 25	01-MAR-26	19-MAR-26	20,56
1174	CHAMOLI	V	N	76	N	205400097 03 00 25	01-MAR-26	19-MAR-26	41,16

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DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	CHAMOLI	V	N	120	N	205400097 03 00 25	01-MAR-26	25-MAR-26	86,18
1176	CHAMOLI	V	N	21	N	205400097 03 00 07	01-MAR-26	24-MAR-26	22,50
1177	CHAMOLI	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,53,00
1178	CHAMOLI	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,48,74
1179	CHAMOLI	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,37,10
1180	CHAMOLI	V	N	62	N	205400097 03 00 04	01-MAR-26	17-MAR-26	89,60
1181	CHAMOLI	V	N	63	N	205400097 03 00 25	01-MAR-26	17-MAR-26	40,68
1182	CHAMOLI	V	N	77	N	205400097 03 00 20	01-MAR-26	19-MAR-26	1,32,00
1183	CHAMOLI	V	N	80	N	205400097 03 00 04	01-MAR-26	19-MAR-26	22,50

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	CHAMOLI	V	N	10	N	205400097 03 00 01	01-MAR-26	02-MAR-26	3,10,00
1185	CHAMOLI	V	N	10	N	205400097 03 00 06	01-MAR-26	02-MAR-26	26,30
1186	CHAMOLI	V	N	10	N	205400097 03 00 03	01-MAR-26	02-MAR-26	1,79,80
1187	CHAMOLI	V	N	11	N	205400097 03 00 22	01-MAR-26	06-MAR-26	24,40
1188	CHAMOLI	V	N	13	N	205400097 03 00 40	01-MAR-26	06-MAR-26	4,80,00
1189	CHAMOLI	V	N	14	N	205400097 03 00 02	01-MAR-26	06-MAR-26	30,00
1190	CHAMOLI	V	N	16	N	205400097 03 00 07	01-MAR-26	18-MAR-26	7,50
1191	CHAMOLI	V	N	39	N	205400097 03 00 23	01-MAR-26	12-MAR-26	1,88,98
1192	CHAMOLI	V	N	43	N	205400097 03 00 27	01-MAR-26	12-MAR-26	1,50,00
1193	CHAMOLI	V	N	78	N	205400097 03 00 20	01-MAR-26	18-MAR-26	55,00

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMOLI	V	N	1	N	205400097 03 00 02	01-MAR-26	02-MAR-26	30,00
1195	CHAMOLI	V	N	146	N	205400097 03 00 02	01-MAR-26	27-MAR-26	30,00
1196	CHAMOLI	V	N	150	N	205400097 03 00 20	01-MAR-26	27-MAR-26	92,40
1197	CHAMOLI	V	N	151	N	205400097 03 00 08	01-MAR-26	27-MAR-26	1,51,50
1198	CHAMOLI	V	N	17	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
1199	CHAMOLI	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1200	CHAMOLI	V	N	29	N	205400097 03 00 25	01-MAR-26	10-MAR-26	36,75
1201	CHAMOLI	V	N	44	N	205400097 03 00 25	01-MAR-26	13-MAR-26	10,42
1202	CHAMOLI	V	N	45	N	205400097 03 00 04	01-MAR-26	13-MAR-26	27,00
1203	CHAMOLI	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,48,74
1204	CHAMOLI	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,53,00
1205	CHAMOLI	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,60,00

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DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	CHAMOLI	V	N	67	N	205400097 03 00 04	01-MAR-26	17-MAR-26	20,00
1207	CHAMOLI	V	N	85	N	205400097 03 00 20	01-MAR-26	19-MAR-26	1,00,00
1208	CHAMOLI	V	N	86	N	205400097 03 00 22	01-MAR-26	19-MAR-26	33,04
1209	CHAMOLI	V	N	87	N	205400097 03 00 27	01-MAR-26	19-MAR-26	94,00

DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	CHAMOLI	V	N	103	N	205400097 03 00 22	01-MAR-26	23-MAR-26	19,00
1211	CHAMOLI	V	N	11	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,34,30
1212	CHAMOLI	V	N	11	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,69,62
1213	CHAMOLI	V	N	11	N	205400097 03 00 01	01-MAR-26	02-MAR-26	21,89,00
1214	CHAMOLI	V	N	12	N	205400097 03 00 02	01-MAR-26	05-MAR-26	20,00
1215	CHAMOLI	V	N	122	N	205400097 03 00 02	01-MAR-26	25-MAR-26	20,00
1216	CHAMOLI	V	N	15	N	205400097 03 00 40	01-MAR-26	06-MAR-26	4,97,19
1217	CHAMOLI	V	N	16	N	205400097 03 00 22	01-MAR-26	07-MAR-26	9,60
1218	CHAMOLI	V	N	3	N	205400097 03 00 22	01-MAR-26	02-MAR-26	79,20
1219	CHAMOLI	V	N	33	N	205400097 03 00 20	01-MAR-26	12-MAR-26	1,44,60
1220	CHAMOLI	V	N	52	N	205400097 03 00 04	01-MAR-26	17-MAR-26	13,60
1221	CHAMOLI	V	N	53	N	205400097 03 00 04	01-MAR-26	17-MAR-26	10,60
1222	CHAMOLI	V	N	68	N	205400097 03 00 04	01-MAR-26	18-MAR-26	19,00
1223	CHAMOLI	V	N	89	N	205400097 03 00 08	01-MAR-26	20-MAR-26	1,82,00
1224	CHAMOLI	V	N	90	N	205400097 03 00 23	01-MAR-26	20-MAR-26	62,67
1225	CHAMOLI	V	N	97	N	205400097 03 00 07	01-MAR-26	23-MAR-26	7,50
1226	CHAMOLI	V	N	98	N	205400097 03 00 27	01-MAR-26	23-MAR-26	85,00

DDO- 41002286 ***FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	UTTARKASHI	V	N	12	N	205400098 05 00 07	01-MAR-26	20-MAR-26	15,00
1228	UTTARKASHI	V	N	19	N	205400098 05 00 08	01-MAR-26	10-MAR-26	1,56,00
1229	UTTARKASHI	V	N	5	N	205400098 05 00 06	01-MAR-26	02-MAR-26	1,53,00
1230	UTTARKASHI	V	N	5	N	205400098 05 00 03	01-MAR-26	02-MAR-26	7,52,26
1231	UTTARKASHI	V	N	5	N	205400098 05 00 01	01-MAR-26	02-MAR-26	12,97,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	UTTARKASHI	V	N	1	N	205400097 03 00 04	01-MAR-26	02-MAR-26	18,00

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	54,70,56
1234	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	94,32,00
1235	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	9,02,50
1236	UTTARKASHI	V	N	13	N	205400097 03 00 07	01-MAR-26	24-MAR-26	1,05,00
1237	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-MAR-26	09-MAR-26	63,10
1238	UTTARKASHI	V	N	15	N	205400097 03 00 26	01-MAR-26	09-MAR-26	1,93,00
1239	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-MAR-26	09-MAR-26	3,85,00
1240	UTTARKASHI	V	N	17	N	205400097 03 00 21	01-MAR-26	09-MAR-26	4,80,00
1241	UTTARKASHI	V	N	18	N	205400097 03 00 21	01-MAR-26	09-MAR-26	1,61,00
1242	UTTARKASHI	V	N	2	N	205400097 03 00 04	01-MAR-26	02-MAR-26	10,00
1243	UTTARKASHI	V	N	22	N	205400097 03 00 04	01-MAR-26	10-MAR-26	4,66,00
1244	UTTARKASHI	V	N	3	N	205400097 03 00 02	01-MAR-26	02-MAR-26	50,00
1245	UTTARKASHI	V	N	32	N	205400097 03 00 52	01-MAR-26	13-MAR-26	35,30,00
1246	UTTARKASHI	V	N	36	N	205400097 03 00 22	01-MAR-26	16-MAR-26	13,90
1247	UTTARKASHI	V	N	37	N	205400097 03 00 04	01-MAR-26	16-MAR-26	23,20
1248	UTTARKASHI	V	N	38	N	205400097 03 00 02	01-MAR-26	16-MAR-26	50,00
1249	UTTARKASHI	V	N	39	N	205400097 03 00 04	01-MAR-26	16-MAR-26	19,20
1250	UTTARKASHI	V	N	40	N	205400097 03 00 02	01-MAR-26	16-MAR-26	50,00
1251	UTTARKASHI	V	N	41	N	205400097 03 00 20	01-MAR-26	16-MAR-26	1,36,50
1252	UTTARKASHI	V	N	42	N	205400097 03 00 29	01-MAR-26	17-MAR-26	6,60,80
1253	UTTARKASHI	V	N	43	N	205400097 03 00 27	01-MAR-26	17-MAR-26	89,00
1254	UTTARKASHI	V	N	63	N	205400097 03 00 08	01-MAR-26	24-MAR-26	91,00
1255	UTTARKASHI	V	N	64	N	205400097 03 00 27	01-MAR-26	24-MAR-26	19,00
1256	UTTARKASHI	V	N	65	N	205400097 03 00 08	01-MAR-26	24-MAR-26	91,00
1257	UTTARKASHI	V	N	66	N	205400097 03 00 29	01-MAR-26	24-MAR-26	23,00
1258	UTTARKASHI	V	N	74	N	205400097 03 00 04	01-MAR-26	26-MAR-26	80,00
1259	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-MAR-26	17-MAR-26	2,60,00
1260	UTTARKASHI	V	N	8	N	205400097 03 00 03	01-MAR-26	17-MAR-26	1,50,80
1261	UTTARKASHI	V	N	8	N	205400097 03 00 06	01-MAR-26	17-MAR-26	20,30

DDO- 41004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	UTTARKASHI	V	N	2	N	205400098 06 00 06	01-MAR-26	02-MAR-26	4,40,40
1263	UTTARKASHI	V	N	2	N	205400098 06 00 03	01-MAR-26	02-MAR-26	21,92,98
1264	UTTARKASHI	V	N	2	N	205400098 06 00 01	01-MAR-26	02-MAR-26	37,81,00
1265	UTTARKASHI	V	N	33	N	205400098 06 00 08	01-MAR-26	13-MAR-26	2,24,87
1266	UTTARKASHI	V	N	61	N	205400098 06 00 04	01-MAR-26	20-MAR-26	3,13,50

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DDO- 41004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	UTTARKASHI	V	N	70	N	205400098 06 00 23	01-MAR-26	24-MAR-26	1,34,53
1268	UTTARKASHI	V	N	71	N	205400098 06 00 25	01-MAR-26	24-MAR-26	1,12,32

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	UTTARKASHI	V	N	14	N	205400097 03 00 07	01-MAR-26	24-MAR-26	15,00
1270	UTTARKASHI	V	N	20	N	205400097 03 00 27	01-MAR-26	10-MAR-26	2,65,00
1271	UTTARKASHI	V	N	21	N	205400097 03 00 22	01-MAR-26	10-MAR-26	96,00
1272	UTTARKASHI	V	N	23	N	205400097 03 00 02	01-MAR-26	10-MAR-26	50,00
1273	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-MAR-26	10-MAR-26	56,45
1274	UTTARKASHI	V	N	27	N	205400097 03 00 04	01-MAR-26	10-MAR-26	17,95
1275	UTTARKASHI	V	N	29	N	205400097 03 00 20	01-MAR-26	11-MAR-26	2,11,50
1276	UTTARKASHI	V	N	30	N	205400097 03 00 22	01-MAR-26	11-MAR-26	91,00
1277	UTTARKASHI	V	N	49	N	205400097 03 00 25	01-MAR-26	19-MAR-26	34,06
1278	UTTARKASHI	V	N	52	N	205400097 03 00 04	01-MAR-26	19-MAR-26	16,55
1279	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	17,88,00
1280	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,24,80
1281	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1282	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,37,04

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	UTTARKASHI	V	N	11	N	205400097 03 00 07	01-MAR-26	20-MAR-26	15,00
1284	UTTARKASHI	V	N	25	N	205400097 03 00 27	01-MAR-26	10-MAR-26	90,50
1285	UTTARKASHI	V	N	26	N	205400097 03 00 22	01-MAR-26	10-MAR-26	68,20
1286	UTTARKASHI	V	N	28	N	205400097 03 00 04	01-MAR-26	11-MAR-26	35,83
1287	UTTARKASHI	V	N	34	N	205400097 03 00 25	01-MAR-26	13-MAR-26	14,13
1288	UTTARKASHI	V	N	4	N	205400097 03 00 04	01-MAR-26	02-MAR-26	14,59,12
1289	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,43,00
1290	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,49,50
1291	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,68,94
1292	UTTARKASHI	V	N	5	N	205400097 03 00 22	01-MAR-26	02-MAR-26	26,54
1293	UTTARKASHI	V	N	51	N	205400097 03 00 20	01-MAR-26	19-MAR-26	80,00
1294	UTTARKASHI	V	N	58	N	205400097 03 00 22	01-MAR-26	20-MAR-26	30,00
1295	UTTARKASHI	V	N	59	N	205400097 03 00 22	01-MAR-26	20-MAR-26	1,20,00
1296	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,75,50
1297	UTTARKASHI	V	N	60	N	205400097 03 00 20	01-MAR-26	20-MAR-26	20,00

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	UTTARKASHI	V	N	10	N	205400097 03 00 07	01-MAR-26	19-MAR-26	30,00
1299	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	25,24,00
1300	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,55,50
1301	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	14,63,92
1302	UTTARKASHI	V	N	31	N	205400097 03 00 25	01-MAR-26	12-MAR-26	17,38
1303	UTTARKASHI	V	N	44	N	205400097 03 00 22	01-MAR-26	18-MAR-26	6,40
1304	UTTARKASHI	V	N	45	N	205400097 03 00 20	01-MAR-26	18-MAR-26	6,00
1305	UTTARKASHI	V	N	46	N	205400097 03 00 20	01-MAR-26	18-MAR-26	36,50
1306	UTTARKASHI	V	N	47	N	205400097 03 00 22	01-MAR-26	18-MAR-26	41,10
1307	UTTARKASHI	V	N	54	N	205400097 03 00 04	01-MAR-26	20-MAR-26	43,50
1308	UTTARKASHI	V	N	55	N	205400097 03 00 04	01-MAR-26	20-MAR-26	58,05
1309	UTTARKASHI	V	N	56	N	205400097 03 00 27	01-MAR-26	20-MAR-26	10,00
1310	UTTARKASHI	V	N	57	N	205400097 03 00 22	01-MAR-26	20-MAR-26	50,00
1311	UTTARKASHI	V	N	62	N	205400097 03 00 04	01-MAR-26	23-MAR-26	23,00
1312	UTTARKASHI	V	N	67	N	205400097 03 00 22	01-MAR-26	24-MAR-26	5,20
1313	UTTARKASHI	V	N	68	N	205400097 03 00 20	01-MAR-26	24-MAR-26	12,95

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	UTTARKASHI	V	N	10	N	205400097 03 00 25	01-MAR-26	06-MAR-26	40,24
1315	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-MAR-26	07-MAR-26	90,00
1316	UTTARKASHI	V	N	12	N	205400097 03 00 02	01-MAR-26	07-MAR-26	81,00
1317	UTTARKASHI	V	N	13	N	205400097 03 00 04	01-MAR-26	07-MAR-26	28,36
1318	UTTARKASHI	V	N	35	N	205400097 03 00 21	01-MAR-26	12-MAR-26	25,00
1319	UTTARKASHI	V	N	48	N	205400097 03 00 22	01-MAR-26	18-MAR-26	1,60,00
1320	UTTARKASHI	V	N	50	N	205400097 03 00 22	01-MAR-26	19-MAR-26	18,00
1321	UTTARKASHI	V	N	53	N	205400097 03 00 25	01-MAR-26	19-MAR-26	22,55
1322	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,49,30
1323	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	25,32,00
1324	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	14,68,56
1325	UTTARKASHI	V	N	69	N	205400097 03 00 22	01-MAR-26	24-MAR-26	8,00
1326	UTTARKASHI	V	N	72	N	205400097 03 00 22	01-MAR-26	25-MAR-26	11,90
1327	UTTARKASHI	V	N	73	N	205400097 03 00 22	01-MAR-26	25-MAR-26	22,38
1328	UTTARKASHI	V	N	8	N	205400097 03 00 20	01-MAR-26	06-MAR-26	73,00
1329	UTTARKASHI	V	N	9	N	205400097 03 00 07	01-MAR-26	18-MAR-26	15,00
1330	UTTARKASHI	V	N	9	N	205400097 03 00 04	01-MAR-26	06-MAR-26	29,40

DDO- 42002286 ***FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL***

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DDO- 42002286 ***FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	PAURI GARHWAL	V	N	2	N	205400098 05 00 08	01-MAR-26	02-MAR-26	6,50
1332	PAURI GARHWAL	V	N	5	N	205400098 05 00 08	01-MAR-26	02-MAR-26	1,82,00
1333	PAURI GARHWAL	V	N	62	N	205400098 05 00 08	01-MAR-26	18-MAR-26	1,04,00
1334	PAURI GARHWAL	V	N	7	N	205400098 05 00 03	01-MAR-26	02-MAR-26	3,94,40
1335	PAURI GARHWAL	V	N	7	N	205400098 05 00 01	01-MAR-26	02-MAR-26	6,80,00
1336	PAURI GARHWAL	V	N	7	N	205400098 05 00 06	01-MAR-26	02-MAR-26	62,30

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-MAR-26	20-MAR-26	13,45
1338	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-MAR-26	20-MAR-26	1,12,00
1339	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-MAR-26	20-MAR-26	64,96
1340	PAURI GARHWAL	V	N	119	N	205400097 03 00 29	01-MAR-26	31-MAR-26	35,76
1341	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-MAR-26	20-MAR-26	1,12,00
1342	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-MAR-26	20-MAR-26	64,96
1343	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-MAR-26	20-MAR-26	13,45
1344	PAURI GARHWAL	V	N	13	N	205400097 03 00 07	01-MAR-26	23-MAR-26	1,57,50
1345	PAURI GARHWAL	V	N	17	N	205400097 03 00 26	01-MAR-26	09-MAR-26	1,42,00
1346	PAURI GARHWAL	V	N	19	N	205400097 03 00 20	01-MAR-26	09-MAR-26	1,58,70
1347	PAURI GARHWAL	V	N	21	N	205400097 03 00 26	01-MAR-26	09-MAR-26	1,81,00
1348	PAURI GARHWAL	V	N	24	N	205400097 03 00 25	01-MAR-26	09-MAR-26	2,08,50
1349	PAURI GARHWAL	V	N	25	N	205400097 03 00 20	01-MAR-26	09-MAR-26	2,10,00
1350	PAURI GARHWAL	V	N	26	N	205400097 03 00 20	01-MAR-26	09-MAR-26	1,90,00
1351	PAURI GARHWAL	V	N	27	N	205400097 03 00 29	01-MAR-26	09-MAR-26	2,32,53
1352	PAURI GARHWAL	V	N	28	N	205400097 03 00 29	01-MAR-26	09-MAR-26	1,38,57
1353	PAURI GARHWAL	V	N	29	N	205400097 03 00 20	01-MAR-26	09-MAR-26	1,82,52
1354	PAURI GARHWAL	V	N	35	N	205400097 03 00 25	01-MAR-26	11-MAR-26	4,10,73
1355	PAURI GARHWAL	V	N	37	N	205400097 03 00 20	01-MAR-26	13-MAR-26	1,63,00
1356	PAURI GARHWAL	V	N	38	N	205400097 03 00 26	01-MAR-26	13-MAR-26	1,13,50
1357	PAURI GARHWAL	V	N	39	N	205400097 03 00 20	01-MAR-26	13-MAR-26	1,05,00
1358	PAURI GARHWAL	V	N	40	N	205400097 03 00 04	01-MAR-26	13-MAR-26	39,00
1359	PAURI GARHWAL	V	N	41	N	205400097 03 00 21	01-MAR-26	13-MAR-26	3,68,94
1360	PAURI GARHWAL	V	N	42	N	205400097 03 00 20	01-MAR-26	13-MAR-26	2,02,00
1361	PAURI GARHWAL	V	N	55	N	205400097 03 00 21	01-MAR-26	18-MAR-26	34,80
1362	PAURI GARHWAL	V	N	57	N	205400097 03 00 04	01-MAR-26	19-MAR-26	14,00
1363	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,02,03,00
1364	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	59,17,74

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	6,69,90
1366	PAURI GARHWAL	V	N	64	N	205400097 03 00 22	01-MAR-26	20-MAR-26	65,90
1367	PAURI GARHWAL	V	N	65	N	205400097 03 00 22	01-MAR-26	20-MAR-26	37,40
1368	PAURI GARHWAL	V	N	67	N	205400097 03 00 22	01-MAR-26	20-MAR-26	92,75
1369	PAURI GARHWAL	V	N	69	N	205400097 03 00 22	01-MAR-26	20-MAR-26	1,07,29
1370	PAURI GARHWAL	V	N	70	N	205400097 03 00 20	01-MAR-26	20-MAR-26	1,00,08
1371	PAURI GARHWAL	V	N	71	N	205400097 03 00 22	01-MAR-26	20-MAR-26	2,00,00
1372	PAURI GARHWAL	V	N	75	N	205400097 03 00 04	01-MAR-26	23-MAR-26	22,00
1373	PAURI GARHWAL	V	N	9	N	205400097 03 00 06	01-MAR-26	10-MAR-26	72,90
1374	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-MAR-26	10-MAR-26	8,49,00
1375	PAURI GARHWAL	V	N	9	N	205400097 03 00 03	01-MAR-26	10-MAR-26	4,92,42
1376	PAURI GARHWAL	V	N	90	N	205400097 03 00 29	01-MAR-26	25-MAR-26	1,16,22
1377	PAURI GARHWAL	V	N	99	N	205400097 03 00 29	01-MAR-26	26-MAR-26	3,59,00

DDO- 42004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	PAURI GARHWAL	V	N	10	N	205400098 06 00 21	01-MAR-26	05-MAR-26	3,04,68
1379	PAURI GARHWAL	V	N	12	N	205400098 06 00 23	01-MAR-26	05-MAR-26	8,50,38
1380	PAURI GARHWAL	V	N	13	N	205400098 06 00 02	01-MAR-26	05-MAR-26	60,00
1381	PAURI GARHWAL	V	N	3	N	205400098 06 00 25	01-MAR-26	02-MAR-26	98,47
1382	PAURI GARHWAL	V	N	32	N	205400098 06 00 25	01-MAR-26	12-MAR-26	8,87
1383	PAURI GARHWAL	V	N	36	N	205400098 06 00 22	01-MAR-26	12-MAR-26	69,30
1384	PAURI GARHWAL	V	N	4	N	205400098 06 00 25	01-MAR-26	02-MAR-26	1,28
1385	PAURI GARHWAL	V	N	5	N	205400098 06 00 06	01-MAR-26	02-MAR-26	5,60,60
1386	PAURI GARHWAL	V	N	5	N	205400098 06 00 01	01-MAR-26	02-MAR-26	46,70,00
1387	PAURI GARHWAL	V	N	5	N	205400098 06 00 03	01-MAR-26	02-MAR-26	27,08,60
1388	PAURI GARHWAL	V	N	78	N	205400098 06 00 27	01-MAR-26	23-MAR-26	35,00
1389	PAURI GARHWAL	V	N	79	N	205400098 06 00 04	01-MAR-26	23-MAR-26	73,45
1390	PAURI GARHWAL	V	N	8	N	205400098 06 00 25	01-MAR-26	05-MAR-26	47,15
1391	PAURI GARHWAL	V	N	80	N	205400098 06 00 20	01-MAR-26	23-MAR-26	49,90
1392	PAURI GARHWAL	V	N	83	N	205400098 06 00 04	01-MAR-26	23-MAR-26	57,70
1393	PAURI GARHWAL	V	N	9	N	205400098 06 00 08	01-MAR-26	05-MAR-26	1,82,00
1394	PAURI GARHWAL	V	N	91	N	205400098 06 00 04	01-MAR-26	24-MAR-26	21,20

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-MAR-26	02-MAR-26	1,16,80

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-MAR-26	17-MAR-26	2,57,70
1397	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-MAR-26	17-MAR-26	1,07,80
1398	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-MAR-26	17-MAR-26	3,93,74
1399	PAURI GARHWAL	V	N	100	N	205400097 03 00 22	01-MAR-26	26-MAR-26	2,57,50
1400	PAURI GARHWAL	V	N	101	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,62,00
1401	PAURI GARHWAL	V	N	102	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,30,50
1402	PAURI GARHWAL	V	N	103	N	205400097 03 00 40	01-MAR-26	26-MAR-26	1,81,50
1403	PAURI GARHWAL	V	N	104	N	205400097 03 00 26	01-MAR-26	26-MAR-26	1,50,00
1404	PAURI GARHWAL	V	N	105	N	205400097 03 00 27	01-MAR-26	26-MAR-26	1,00,00
1405	PAURI GARHWAL	V	N	106	N	205400097 03 00 40	01-MAR-26	26-MAR-26	2,45,00
1406	PAURI GARHWAL	V	N	107	N	205400097 03 00 22	01-MAR-26	26-MAR-26	4,39,18
1407	PAURI GARHWAL	V	N	108	N	205400097 03 00 21	01-MAR-26	26-MAR-26	7,40,00
1408	PAURI GARHWAL	V	N	109	N	205400097 03 00 20	01-MAR-26	26-MAR-26	1,24,00
1409	PAURI GARHWAL	V	N	110	N	205400097 03 00 27	01-MAR-26	26-MAR-26	2,40,00
1410	PAURI GARHWAL	V	N	111	N	205400097 03 00 26	01-MAR-26	27-MAR-26	8,00,00
1411	PAURI GARHWAL	V	N	112	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,13,50
1412	PAURI GARHWAL	V	N	113	N	205400097 03 00 20	01-MAR-26	27-MAR-26	1,55,00
1413	PAURI GARHWAL	V	N	114	N	205400097 03 00 27	01-MAR-26	30-MAR-26	1,00,00
1414	PAURI GARHWAL	V	N	115	N	205400097 03 00 04	01-MAR-26	30-MAR-26	28,70
1415	PAURI GARHWAL	V	N	116	N	205400097 03 00 04	01-MAR-26	30-MAR-26	21,95
1416	PAURI GARHWAL	V	N	117	N	205400097 03 00 10	01-MAR-26	30-MAR-26	10,62
1417	PAURI GARHWAL	V	N	118	N	205400097 03 00 10	01-MAR-26	30-MAR-26	20,00
1418	PAURI GARHWAL	V	N	14	N	205400097 03 00 22	01-MAR-26	06-MAR-26	62,50
1419	PAURI GARHWAL	V	N	15	N	205400097 03 00 07	01-MAR-26	26-MAR-26	37,50
1420	PAURI GARHWAL	V	N	15	N	205400097 03 00 21	01-MAR-26	07-MAR-26	3,20,00
1421	PAURI GARHWAL	V	N	16	N	205400097 03 00 02	01-MAR-26	09-MAR-26	1,00,00
1422	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	36,45,00
1423	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,65,00
1424	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	21,14,10
1425	PAURI GARHWAL	V	N	46	N	205400097 03 00 02	01-MAR-26	17-MAR-26	2,10,00
1426	PAURI GARHWAL	V	N	53	N	205400097 03 00 08	01-MAR-26	19-MAR-26	1,82,00
1427	PAURI GARHWAL	V	N	54	N	205400097 03 00 27	01-MAR-26	19-MAR-26	1,60,00
1428	PAURI GARHWAL	V	N	56	N	205400097 03 00 21	01-MAR-26	19-MAR-26	5,80,00
1429	PAURI GARHWAL	V	N	58	N	205400097 03 00 20	01-MAR-26	19-MAR-26	30,39
1430	PAURI GARHWAL	V	N	59	N	205400097 03 00 08	01-MAR-26	19-MAR-26	1,30,00
1431	PAURI GARHWAL	V	N	60	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,24,00
1432	PAURI GARHWAL	V	N	61	N	205400097 03 00 25	01-MAR-26	19-MAR-26	93,02

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	PAURI GARHWAL	V	N	63	N	205400097 03 00 21	01-MAR-26	19-MAR-26	1,00,00
1434	PAURI GARHWAL	V	N	73	N	205400097 03 00 25	01-MAR-26	20-MAR-26	2,14,68
1435	PAURI GARHWAL	V	N	74	N	205400097 03 00 02	01-MAR-26	23-MAR-26	4,40,00
1436	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-MAR-26	06-MAR-26	4,29,00
1437	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-MAR-26	06-MAR-26	2,48,82
1438	PAURI GARHWAL	V	N	81	N	205400097 03 00 04	01-MAR-26	23-MAR-26	25,00
1439	PAURI GARHWAL	V	N	82	N	205400097 03 00 04	01-MAR-26	23-MAR-26	21,50
1440	PAURI GARHWAL	V	N	84	N	205400097 03 00 04	01-MAR-26	23-MAR-26	9,10
1441	PAURI GARHWAL	V	N	85	N	205400097 03 00 04	01-MAR-26	23-MAR-26	31,95
1442	PAURI GARHWAL	V	N	92	N	205400097 03 00 20	01-MAR-26	26-MAR-26	1,12,00
1443	PAURI GARHWAL	V	N	93	N	205400097 03 00 20	01-MAR-26	26-MAR-26	3,42,20
1444	PAURI GARHWAL	V	N	94	N	205400097 03 00 26	01-MAR-26	26-MAR-26	50,00
1445	PAURI GARHWAL	V	N	95	N	205400097 03 00 20	01-MAR-26	26-MAR-26	64,87
1446	PAURI GARHWAL	V	N	96	N	205400097 03 00 20	01-MAR-26	26-MAR-26	3,85,00
1447	PAURI GARHWAL	V	N	97	N	205400097 03 00 20	01-MAR-26	26-MAR-26	8,00,00
1448	PAURI GARHWAL	V	N	98	N	205400097 03 00 04	01-MAR-26	26-MAR-26	27,25

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	11,39,70
1450	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	19,65,00
1451	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,41,30
1452	PAURI GARHWAL	V	N	33	N	205400097 03 00 04	01-MAR-26	11-MAR-26	7,50
1453	PAURI GARHWAL	V	N	34	N	205400097 03 00 02	01-MAR-26	11-MAR-26	75,00
1454	PAURI GARHWAL	V	N	49	N	205400097 03 00 40	01-MAR-26	18-MAR-26	4,61,76
1455	PAURI GARHWAL	V	N	66	N	205400097 03 00 07	01-MAR-26	20-MAR-26	7,50
1456	PAURI GARHWAL	V	N	68	N	205400097 03 00 07	01-MAR-26	20-MAR-26	7,50
1457	PAURI GARHWAL	V	N	72	N	205400097 03 00 07	01-MAR-26	20-MAR-26	7,50
1458	PAURI GARHWAL	V	N	86	N	205400097 03 00 27	01-MAR-26	24-MAR-26	2,50,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	27,80,00
1460	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,04,30
1461	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,12,40
1462	PAURI GARHWAL	V	N	11	N	205400097 03 00 26	01-MAR-26	06-MAR-26	25,00
1463	PAURI GARHWAL	V	N	14	N	205400097 03 00 07	01-MAR-26	24-MAR-26	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-MAR-26	27-MAR-26	2,77,89
1465	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-MAR-26	27-MAR-26	5,29,38
1466	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-MAR-26	27-MAR-26	90,73
1467	PAURI GARHWAL	V	N	43	N	205400097 03 00 04	01-MAR-26	17-MAR-26	40,20
1468	PAURI GARHWAL	V	N	44	N	205400097 03 00 04	01-MAR-26	17-MAR-26	49,45
1469	PAURI GARHWAL	V	N	45	N	205400097 03 00 20	01-MAR-26	17-MAR-26	45,31
1470	PAURI GARHWAL	V	N	47	N	205400097 03 00 22	01-MAR-26	17-MAR-26	86,30
1471	PAURI GARHWAL	V	N	48	N	205400097 03 00 26	01-MAR-26	17-MAR-26	1,17,00
1472	PAURI GARHWAL	V	N	50	N	205400097 03 00 04	01-MAR-26	18-MAR-26	25,35
1473	PAURI GARHWAL	V	N	51	N	205400097 03 00 27	01-MAR-26	18-MAR-26	53,90
1474	PAURI GARHWAL	V	N	52	N	205400097 03 00 27	01-MAR-26	18-MAR-26	1,65,00
1475	PAURI GARHWAL	V	N	6	N	205400097 03 00 20	01-MAR-26	06-MAR-26	80,00
1476	PAURI GARHWAL	V	N	7	N	205400097 03 00 08	01-MAR-26	06-MAR-26	1,75,50
1477	PAURI GARHWAL	V	N	87	N	205400097 03 00 25	01-MAR-26	24-MAR-26	27,61
1478	PAURI GARHWAL	V	N	88	N	205400097 03 00 52	01-MAR-26	24-MAR-26	19,92
1479	PAURI GARHWAL	V	N	89	N	205400097 03 00 21	01-MAR-26	24-MAR-26	36,00

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	PAURI GARHWAL	V	N	18	N	205400097 03 00 25	01-MAR-26	10-MAR-26	21,45
1481	PAURI GARHWAL	V	N	20	N	205400097 03 00 04	01-MAR-26	10-MAR-26	92,50
1482	PAURI GARHWAL	V	N	22	N	205400097 03 00 20	01-MAR-26	10-MAR-26	54,00
1483	PAURI GARHWAL	V	N	23	N	205400097 03 00 22	01-MAR-26	10-MAR-26	28,00
1484	PAURI GARHWAL	V	N	30	N	205400097 03 00 27	01-MAR-26	10-MAR-26	50,00
1485	PAURI GARHWAL	V	N	31	N	205400097 03 00 02	01-MAR-26	11-MAR-26	20,00
1486	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	6,84,98
1487	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	11,81,00
1488	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,08,40
1489	PAURI GARHWAL	V	N	76	N	205400097 03 00 07	01-MAR-26	23-MAR-26	7,50
1490	PAURI GARHWAL	V	N	77	N	205400097 03 00 07	01-MAR-26	23-MAR-26	7,50

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	ROORKEE	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	41,91,08
1492	ROORKEE	V	N	1	N	205400097 03 00 27	01-MAR-26	02-MAR-26	88,50
1493	ROORKEE	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	5,17,00
1494	ROORKEE	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	72,26,00

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	ROORKEE	V	N	10	N	205400097 03 00 08	01-MAR-26	07-MAR-26	6,76,36
1496	ROORKEE	V	N	11	N	205400097 03 00 20	01-MAR-26	07-MAR-26	73,39
1497	ROORKEE	V	N	12	N	205400097 03 00 25	01-MAR-26	07-MAR-26	5,89
1498	ROORKEE	V	N	13	N	205400097 03 00 27	01-MAR-26	09-MAR-26	80,24
1499	ROORKEE	V	N	14	N	205400097 03 00 27	01-MAR-26	10-MAR-26	1,53,99
1500	ROORKEE	V	N	15	N	205400097 03 00 10	01-MAR-26	10-MAR-26	9,28
1501	ROORKEE	V	N	16	N	205400097 03 00 04	01-MAR-26	10-MAR-26	19,90
1502	ROORKEE	V	N	17	N	205400097 03 00 10	01-MAR-26	10-MAR-26	9,28
1503	ROORKEE	V	N	18	N	205400097 03 00 04	01-MAR-26	10-MAR-26	1,09,00
1504	ROORKEE	V	N	19	N	205400097 03 00 04	01-MAR-26	19-MAR-26	68,40
1505	ROORKEE	V	N	2	N	205400097 03 00 25	01-MAR-26	02-MAR-26	14,47,43
1506	ROORKEE	V	N	2	N	205400097 03 00 07	01-MAR-26	20-MAR-26	52,50
1507	ROORKEE	V	N	20	N	205400097 03 00 20	01-MAR-26	19-MAR-26	15,00
1508	ROORKEE	V	N	21	N	205400097 03 00 04	01-MAR-26	19-MAR-26	45,10
1509	ROORKEE	V	N	22	N	205400097 03 00 04	01-MAR-26	19-MAR-26	2,10
1510	ROORKEE	V	N	23	N	205400097 03 00 04	01-MAR-26	19-MAR-26	2,10
1511	ROORKEE	V	N	24	N	205400097 03 00 04	01-MAR-26	19-MAR-26	69,80
1512	ROORKEE	V	N	25	N	205400097 03 00 04	01-MAR-26	19-MAR-26	89,60
1513	ROORKEE	V	N	26	N	205400097 03 00 04	01-MAR-26	19-MAR-26	64,20
1514	ROORKEE	V	N	27	N	205400097 03 00 22	01-MAR-26	20-MAR-26	59,97
1515	ROORKEE	V	N	28	N	205400097 03 00 25	01-MAR-26	19-MAR-26	3,12,56
1516	ROORKEE	V	N	29	N	205400097 03 00 21	01-MAR-26	19-MAR-26	22,42
1517	ROORKEE	V	N	3	N	205400097 03 00 20	01-MAR-26	06-MAR-26	1,12,00
1518	ROORKEE	V	N	30	N	205400097 03 00 22	01-MAR-26	20-MAR-26	59,00
1519	ROORKEE	V	N	31	N	205400097 03 00 22	01-MAR-26	20-MAR-26	1,04,95
1520	ROORKEE	V	N	32	N	205400097 03 00 25	01-MAR-26	19-MAR-26	6,01
1521	ROORKEE	V	N	33	N	205400097 03 00 22	01-MAR-26	20-MAR-26	26,00
1522	ROORKEE	V	N	34	N	205400097 03 00 20	01-MAR-26	20-MAR-26	51,90
1523	ROORKEE	V	N	35	N	205400097 03 00 04	01-MAR-26	25-MAR-26	31,50
1524	ROORKEE	V	N	36	N	205400097 03 00 04	01-MAR-26	26-MAR-26	4,20
1525	ROORKEE	V	N	4	N	205400097 03 00 20	01-MAR-26	06-MAR-26	1,22,72
1526	ROORKEE	V	N	5	N	205400097 03 00 20	01-MAR-26	06-MAR-26	4,81,56
1527	ROORKEE	V	N	6	N	205400097 03 00 20	01-MAR-26	06-MAR-26	1,94,62
1528	ROORKEE	V	N	7	N	205400097 03 00 20	01-MAR-26	06-MAR-26	1,74,05
1529	ROORKEE	V	N	8	N	205400097 03 00 20	01-MAR-26	06-MAR-26	89,03
1530	ROORKEE	V	N	9	N	205400097 03 00 22	01-MAR-26	06-MAR-26	7,12

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	KOTDWAR	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	39,36,46
1532	KOTDWAR	V	N	1	N	205400097 03 00 21	01-MAR-26	02-MAR-26	2,10,00
1533	KOTDWAR	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	5,91,90
1534	KOTDWAR	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	67,87,00
1535	KOTDWAR	V	N	10	N	205400097 03 00 20	01-MAR-26	10-MAR-26	41,18
1536	KOTDWAR	V	N	11	N	205400097 03 00 29	01-MAR-26	19-MAR-26	43,66
1537	KOTDWAR	V	N	12	N	205400097 03 00 08	01-MAR-26	23-MAR-26	1,71,00
1538	KOTDWAR	V	N	13	N	205400097 03 00 20	01-MAR-26	23-MAR-26	59,00
1539	KOTDWAR	V	N	14	N	205400097 03 00 22	01-MAR-26	23-MAR-26	22,95
1540	KOTDWAR	V	N	15	N	205400097 03 00 02	01-MAR-26	26-MAR-26	50,00
1541	KOTDWAR	V	N	16	N	205400097 03 00 22	01-MAR-26	26-MAR-26	15,34
1542	KOTDWAR	V	N	17	N	205400097 03 00 26	01-MAR-26	26-MAR-26	58,00
1543	KOTDWAR	V	N	18	N	205400097 03 00 22	01-MAR-26	26-MAR-26	21,24
1544	KOTDWAR	V	N	2	N	205400097 03 00 03	01-MAR-26	18-MAR-26	2,13,19
1545	KOTDWAR	V	N	2	N	205400097 03 00 22	01-MAR-26	02-MAR-26	14,00
1546	KOTDWAR	V	N	2	N	205400097 03 00 01	01-MAR-26	18-MAR-26	3,93,74
1547	KOTDWAR	V	N	2	N	205400097 03 00 06	01-MAR-26	18-MAR-26	74,20
1548	KOTDWAR	V	N	3	N	205400097 03 00 07	01-MAR-26	23-MAR-26	67,50
1549	KOTDWAR	V	N	3	N	205400097 03 00 27	01-MAR-26	02-MAR-26	63,12
1550	KOTDWAR	V	N	4	N	205400097 03 00 22	01-MAR-26	02-MAR-26	20,00
1551	KOTDWAR	V	N	5	N	205400097 03 00 08	01-MAR-26	02-MAR-26	2,68,63
1552	KOTDWAR	V	N	6	N	205400097 03 00 29	01-MAR-26	07-MAR-26	2,36,00
1553	KOTDWAR	V	N	7	N	205400097 03 00 25	01-MAR-26	07-MAR-26	63,73
1554	KOTDWAR	V	N	8	N	205400097 03 00 04	01-MAR-26	10-MAR-26	21,50
1555	KOTDWAR	V	N	9	N	205400097 03 00 25	01-MAR-26	10-MAR-26	11,03

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	LANSDOWN	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	52,00,00
1557	LANSDOWN	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	3,37,30
1558	LANSDOWN	V	N	1	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,74,47
1559	LANSDOWN	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	30,16,00
1560	LANSDOWN	V	N	10	N	205400097 03 00 20	01-MAR-26	19-MAR-26	56,10
1561	LANSDOWN	V	N	11	N	205400097 03 00 04	01-MAR-26	26-MAR-26	33,00
1562	LANSDOWN	V	N	12	N	205400097 03 00 20	01-MAR-26	30-MAR-26	29,00
1563	LANSDOWN	V	N	13	N	205400097 03 00 20	01-MAR-26	30-MAR-26	2,21,00
1564	LANSDOWN	V	N	2	N	205400097 03 00 07	01-MAR-26	19-MAR-26	60,00

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	LANSDOWN	V	N	2	N	205400097 03 00 27	01-MAR-26	19-MAR-26	2,50,00
1566	LANSDOWN	V	N	3	N	205400097 03 00 22	01-MAR-26	19-MAR-26	25,20
1567	LANSDOWN	V	N	4	N	205400097 03 00 20	01-MAR-26	19-MAR-26	1,00,00
1568	LANSDOWN	V	N	5	N	205400097 03 00 25	01-MAR-26	19-MAR-26	71,35
1569	LANSDOWN	V	N	6	N	205400097 03 00 22	01-MAR-26	19-MAR-26	25,00
1570	LANSDOWN	V	N	7	N	205400097 03 00 22	01-MAR-26	19-MAR-26	25,00
1571	LANSDOWN	V	N	8	N	205400097 03 00 22	01-MAR-26	19-MAR-26	14,13
1572	LANSDOWN	V	N	9	N	205400097 03 00 11	01-MAR-26	19-MAR-26	24,00

DDO- 61002286 ***FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	TEHRI GARHWAL	V	N	20	N	205400098 05 00 08	01-MAR-26	10-MAR-26	2,24,87
1574	TEHRI GARHWAL	V	N	37	N	205400098 05 00 04	01-MAR-26	19-MAR-26	8,50
1575	TEHRI GARHWAL	V	N	38	N	205400098 05 00 22	01-MAR-26	18-MAR-26	87,00
1576	TEHRI GARHWAL	V	N	42	N	205400098 05 00 04	01-MAR-26	19-MAR-26	8,78
1577	TEHRI GARHWAL	V	N	44	N	205400098 05 00 20	01-MAR-26	18-MAR-26	59,11
1578	TEHRI GARHWAL	V	N	7	N	205400098 05 00 06	01-MAR-26	02-MAR-26	76,80
1579	TEHRI GARHWAL	V	N	7	N	205400098 05 00 03	01-MAR-26	02-MAR-26	4,31,52
1580	TEHRI GARHWAL	V	N	7	N	205400098 05 00 01	01-MAR-26	02-MAR-26	7,44,00
1581	TEHRI GARHWAL	V	N	98	N	205400098 05 00 26	01-MAR-26	26-MAR-26	50,92

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-MAR-26	09-MAR-26	1,90
1583	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-MAR-26	09-MAR-26	3,08,07
1584	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-MAR-26	09-MAR-26	1,78,68
1585	TEHRI GARHWAL	V	N	100	N	205400097 03 00 20	01-MAR-26	26-MAR-26	60,50
1586	TEHRI GARHWAL	V	N	102	N	205400097 03 00 22	01-MAR-26	26-MAR-26	60,10
1587	TEHRI GARHWAL	V	N	104	N	205400097 03 00 26	01-MAR-26	26-MAR-26	4,99,00
1588	TEHRI GARHWAL	V	N	105	N	205400097 03 00 26	01-MAR-26	26-MAR-26	88,50
1589	TEHRI GARHWAL	V	N	106	N	205400097 03 00 22	01-MAR-26	26-MAR-26	19,82
1590	TEHRI GARHWAL	V	N	108	N	205400097 03 00 04	01-MAR-26	26-MAR-26	7,56,00
1591	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-MAR-26	02-MAR-26	19,50
1592	TEHRI GARHWAL	V	N	124	N	205400097 03 00 04	01-MAR-26	30-MAR-26	40,00
1593	TEHRI GARHWAL	V	N	127	N	205400097 03 00 20	01-MAR-26	31-MAR-26	4,90
1594	TEHRI GARHWAL	V	N	128	N	205400097 03 00 26	01-MAR-26	31-MAR-26	9,00
1595	TEHRI GARHWAL	V	N	129	N	205400097 03 00 04	01-MAR-26	31-MAR-26	6,75

Voucher Details

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	TEHRI GARHWAL	V	N	130	N	205400097 03 00 04	01-MAR-26	31-MAR-26	11,25
1597	TEHRI GARHWAL	V	N	15	N	205400097 03 00 02	01-MAR-26	02-MAR-26	40,00
1598	TEHRI GARHWAL	V	N	16	N	205400097 03 00 21	01-MAR-26	09-MAR-26	1,44,00
1599	TEHRI GARHWAL	V	N	17	N	205400097 03 00 21	01-MAR-26	09-MAR-26	3,55,00
1600	TEHRI GARHWAL	V	N	18	N	205400097 03 00 07	01-MAR-26	26-MAR-26	82,50
1601	TEHRI GARHWAL	V	N	2	N	205400097 03 00 29	01-MAR-26	02-MAR-26	1,78,59
1602	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	4,17,50
1603	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	73,43,93
1604	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	42,59,48
1605	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-MAR-26	02-MAR-26	5,26,50
1606	TEHRI GARHWAL	V	N	58	N	205400097 03 00 52	01-MAR-26	23-MAR-26	56,80,00
1607	TEHRI GARHWAL	V	N	68	N	205400097 03 00 27	01-MAR-26	23-MAR-26	1,91,46
1608	TEHRI GARHWAL	V	N	76	N	205400097 03 00 20	01-MAR-26	25-MAR-26	75,07
1609	TEHRI GARHWAL	V	N	78	N	205400097 03 00 29	01-MAR-26	25-MAR-26	88,92
1610	TEHRI GARHWAL	V	N	79	N	205400097 03 00 22	01-MAR-26	25-MAR-26	22,23
1611	TEHRI GARHWAL	V	N	80	N	205400097 03 00 25	01-MAR-26	25-MAR-26	5,73,46
1612	TEHRI GARHWAL	V	N	82	N	205400097 03 00 22	01-MAR-26	25-MAR-26	3,84,00
1613	TEHRI GARHWAL	V	N	83	N	205400097 03 00 20	01-MAR-26	25-MAR-26	4,33,29
1614	TEHRI GARHWAL	V	N	84	N	205400097 03 00 25	01-MAR-26	25-MAR-26	52,08
1615	TEHRI GARHWAL	V	N	85	N	205400097 03 00 51	01-MAR-26	26-MAR-26	42,88,00
1616	TEHRI GARHWAL	V	N	86	N	205400097 03 00 22	01-MAR-26	26-MAR-26	30,50
1617	TEHRI GARHWAL	V	N	88	N	205400097 03 00 20	01-MAR-26	26-MAR-26	80,10
1618	TEHRI GARHWAL	V	N	89	N	205400097 03 00 22	01-MAR-26	26-MAR-26	40,00
1619	TEHRI GARHWAL	V	N	91	N	205400097 03 00 08	01-MAR-26	26-MAR-26	35,52
1620	TEHRI GARHWAL	V	N	92	N	205400097 03 00 20	01-MAR-26	26-MAR-26	60,50
1621	TEHRI GARHWAL	V	N	93	N	205400097 03 00 02	01-MAR-26	26-MAR-26	31,50
1622	TEHRI GARHWAL	V	N	94	N	205400097 03 00 22	01-MAR-26	26-MAR-26	10,00
1623	TEHRI GARHWAL	V	N	95	N	205400097 03 00 26	01-MAR-26	26-MAR-26	2,53,00
1624	TEHRI GARHWAL	V	N	96	N	205400097 03 00 22	01-MAR-26	26-MAR-26	1,05,00
1625	TEHRI GARHWAL	V	N	97	N	205400097 03 00 22	01-MAR-26	26-MAR-26	25,06

DDO- 61004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	TEHRI GARHWAL	V	N	101	N	205400098 06 00 22	01-MAR-26	26-MAR-26	90,00
1627	TEHRI GARHWAL	V	N	103	N	205400098 06 00 22	01-MAR-26	26-MAR-26	39,90
1628	TEHRI GARHWAL	V	N	107	N	205400098 06 00 04	01-MAR-26	26-MAR-26	89,30
1629	TEHRI GARHWAL	V	N	121	N	205400098 06 00 20	01-MAR-26	30-MAR-26	44,95

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DDO- 61004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	TEHRI GARHWAL	V	N	122	N	205400098 06 00 26	01-MAR-26	30-MAR-26	69,00
1631	TEHRI GARHWAL	V	N	123	N	205400098 06 00 26	01-MAR-26	30-MAR-26	15,40,00
1632	TEHRI GARHWAL	V	N	126	N	205400098 06 00 27	01-MAR-26	30-MAR-26	14,50
1633	TEHRI GARHWAL	V	N	18	N	205400098 06 00 08	01-MAR-26	09-MAR-26	1,82,00
1634	TEHRI GARHWAL	V	N	19	N	205400098 06 00 02	01-MAR-26	09-MAR-26	40,00
1635	TEHRI GARHWAL	V	N	5	N	205400098 06 00 03	01-MAR-26	02-MAR-26	23,58,86
1636	TEHRI GARHWAL	V	N	5	N	205400098 06 00 01	01-MAR-26	02-MAR-26	40,67,00
1637	TEHRI GARHWAL	V	N	5	N	205400098 06 00 06	01-MAR-26	02-MAR-26	3,49,40
1638	TEHRI GARHWAL	V	N	63	N	205400098 06 00 04	01-MAR-26	23-MAR-26	71,75
1639	TEHRI GARHWAL	V	N	64	N	205400098 06 00 04	01-MAR-26	23-MAR-26	58,50
1640	TEHRI GARHWAL	V	N	67	N	205400098 06 00 04	01-MAR-26	23-MAR-26	2,11,20
1641	TEHRI GARHWAL	V	N	70	N	205400098 06 00 04	01-MAR-26	23-MAR-26	1,34,75
1642	TEHRI GARHWAL	V	N	75	N	205400098 06 00 25	01-MAR-26	25-MAR-26	55,23
1643	TEHRI GARHWAL	V	N	81	N	205400098 06 00 21	01-MAR-26	25-MAR-26	5,00,00
1644	TEHRI GARHWAL	V	N	87	N	205400098 06 00 22	01-MAR-26	26-MAR-26	30,60
1645	TEHRI GARHWAL	V	N	90	N	205400098 06 00 04	01-MAR-26	26-MAR-26	75,25
1646	TEHRI GARHWAL	V	N	99	N	205400098 06 00 04	01-MAR-26	26-MAR-26	87,80

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	3,59,60
1648	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	52,60
1649	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	6,20,00
1650	TEHRI GARHWAL	V	N	119	N	205400097 03 00 22	01-MAR-26	30-MAR-26	8,00
1651	TEHRI GARHWAL	V	N	120	N	205400097 03 00 08	01-MAR-26	30-MAR-26	2,01,50
1652	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-MAR-26	20-MAR-26	2,93,00
1653	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-MAR-26	20-MAR-26	2,40
1654	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-MAR-26	20-MAR-26	1,69,94
1655	TEHRI GARHWAL	V	N	21	N	205400097 03 00 07	01-MAR-26	30-MAR-26	15,00
1656	TEHRI GARHWAL	V	N	23	N	205400097 03 00 27	01-MAR-26	12-MAR-26	65,00
1657	TEHRI GARHWAL	V	N	24	N	205400097 03 00 02	01-MAR-26	12-MAR-26	15,00
1658	TEHRI GARHWAL	V	N	41	N	205400097 03 00 22	01-MAR-26	19-MAR-26	10,00
1659	TEHRI GARHWAL	V	N	46	N	205400097 03 00 22	01-MAR-26	19-MAR-26	20,00
1660	TEHRI GARHWAL	V	N	48	N	205400097 03 00 04	01-MAR-26	20-MAR-26	30,26
1661	TEHRI GARHWAL	V	N	50	N	205400097 03 00 22	01-MAR-26	20-MAR-26	17,70
1662	TEHRI GARHWAL	V	N	54	N	205400097 03 00 04	01-MAR-26	20-MAR-26	31,26
1663	TEHRI GARHWAL	V	N	56	N	205400097 03 00 22	01-MAR-26	20-MAR-26	12,00

Voucher Details

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DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	TEHRI GARHWAL	V	N	1	N	205400097 03 00 22	01-MAR-26	02-MAR-26	10,00
1665	TEHRI GARHWAL	V	N	109	N	205400097 03 00 04	01-MAR-26	27-MAR-26	27,50
1666	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-MAR-26	09-MAR-26	3,30,11
1667	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-MAR-26	09-MAR-26	23,40
1668	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-MAR-26	09-MAR-26	1,91,46
1669	TEHRI GARHWAL	V	N	110	N	205400097 03 00 04	01-MAR-26	27-MAR-26	7,35
1670	TEHRI GARHWAL	V	N	111	N	205400097 03 00 04	01-MAR-26	27-MAR-26	10,25
1671	TEHRI GARHWAL	V	N	112	N	205400097 03 00 04	01-MAR-26	27-MAR-26	10,05
1672	TEHRI GARHWAL	V	N	113	N	205400097 03 00 04	01-MAR-26	27-MAR-26	4,60
1673	TEHRI GARHWAL	V	N	114	N	205400097 03 00 22	01-MAR-26	27-MAR-26	18,33
1674	TEHRI GARHWAL	V	N	115	N	205400097 03 00 04	01-MAR-26	27-MAR-26	13,80
1675	TEHRI GARHWAL	V	N	116	N	205400097 03 00 04	01-MAR-26	27-MAR-26	12,50
1676	TEHRI GARHWAL	V	N	117	N	205400097 03 00 08	01-MAR-26	27-MAR-26	1,56,00
1677	TEHRI GARHWAL	V	N	118	N	205400097 03 00 04	01-MAR-26	27-MAR-26	22,00
1678	TEHRI GARHWAL	V	N	125	N	205400097 03 00 04	01-MAR-26	30-MAR-26	7,35
1679	TEHRI GARHWAL	V	N	15	N	205400097 03 00 07	01-MAR-26	20-MAR-26	15,00
1680	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-MAR-26	24-MAR-26	27,00
1681	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-MAR-26	24-MAR-26	2,20,92
1682	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-MAR-26	24-MAR-26	3,80,89
1683	TEHRI GARHWAL	V	N	22	N	205400097 03 00 27	01-MAR-26	13-MAR-26	91,00
1684	TEHRI GARHWAL	V	N	25	N	205400097 03 00 25	01-MAR-26	13-MAR-26	85,34
1685	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-MAR-26	13-MAR-26	22,00
1686	TEHRI GARHWAL	V	N	49	N	205400097 03 00 27	01-MAR-26	20-MAR-26	24,00
1687	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1688	TEHRI GARHWAL	V	N	53	N	205400097 03 00 22	01-MAR-26	20-MAR-26	65,00
1689	TEHRI GARHWAL	V	N	57	N	205400097 03 00 20	01-MAR-26	20-MAR-26	70,10
1690	TEHRI GARHWAL	V	N	62	N	205400097 03 00 22	01-MAR-26	23-MAR-26	15,00
1691	TEHRI GARHWAL	V	N	65	N	205400097 03 00 02	01-MAR-26	23-MAR-26	8,00
1692	TEHRI GARHWAL	V	N	66	N	205400097 03 00 22	01-MAR-26	23-MAR-26	1,32,00
1693	TEHRI GARHWAL	V	N	74	N	205400097 03 00 22	01-MAR-26	24-MAR-26	28,00
1694	TEHRI GARHWAL	V	N	77	N	205400097 03 00 04	01-MAR-26	25-MAR-26	53,62
1695	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-MAR-26	02-MAR-26	72,40
1696	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-MAR-26	02-MAR-26	13,71,00
1697	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-MAR-26	02-MAR-26	7,95,18
1698	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-MAR-26	09-MAR-26	2,76,00
1699	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-MAR-26	09-MAR-26	1,60,08
1700	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-MAR-26	09-MAR-26	21,65

Voucher Details

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DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	TEHRI GARHWAL	V	N	12	N	205400097 03 00 07	01-MAR-26	18-MAR-26	22,50
1702	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,73,30
1703	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	28,89,80
1704	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,67,70
1705	TEHRI GARHWAL	V	N	29	N	205400097 03 00 25	01-MAR-26	17-MAR-26	15,40
1706	TEHRI GARHWAL	V	N	30	N	205400097 03 00 27	01-MAR-26	17-MAR-26	1,39,50
1707	TEHRI GARHWAL	V	N	31	N	205400097 03 00 27	01-MAR-26	18-MAR-26	5,00
1708	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-MAR-26	18-MAR-26	4,89
1709	TEHRI GARHWAL	V	N	59	N	205400097 03 00 08	01-MAR-26	23-MAR-26	1,29,00
1710	TEHRI GARHWAL	V	N	60	N	205400097 03 00 27	01-MAR-26	23-MAR-26	5,00
1711	TEHRI GARHWAL	V	N	61	N	205400097 03 00 04	01-MAR-26	23-MAR-26	7,09,50
1712	TEHRI GARHWAL	V	N	72	N	205400097 03 00 04	01-MAR-26	24-MAR-26	65,75

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	TEHRI GARHWAL	V	N	13	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
1714	TEHRI GARHWAL	V	N	21	N	205400097 03 00 25	01-MAR-26	13-MAR-26	58,35
1715	TEHRI GARHWAL	V	N	27	N	205400097 03 00 25	01-MAR-26	16-MAR-26	36,89
1716	TEHRI GARHWAL	V	N	28	N	205400097 03 00 40	01-MAR-26	17-MAR-26	76,00
1717	TEHRI GARHWAL	V	N	32	N	205400097 03 00 22	01-MAR-26	18-MAR-26	10,00
1718	TEHRI GARHWAL	V	N	33	N	205400097 03 00 20	01-MAR-26	18-MAR-26	2,00,25
1719	TEHRI GARHWAL	V	N	34	N	205400097 03 00 02	01-MAR-26	18-MAR-26	60,00
1720	TEHRI GARHWAL	V	N	35	N	205400097 03 00 27	01-MAR-26	18-MAR-26	91,00
1721	TEHRI GARHWAL	V	N	39	N	205400097 03 00 04	01-MAR-26	19-MAR-26	77,65
1722	TEHRI GARHWAL	V	N	40	N	205400097 03 00 04	01-MAR-26	19-MAR-26	96,45
1723	TEHRI GARHWAL	V	N	43	N	205400097 03 00 22	01-MAR-26	19-MAR-26	20,00
1724	TEHRI GARHWAL	V	N	45	N	205400097 03 00 27	01-MAR-26	19-MAR-26	66,50
1725	TEHRI GARHWAL	V	N	47	N	205400097 03 00 04	01-MAR-26	19-MAR-26	75,90
1726	TEHRI GARHWAL	V	N	51	N	205400097 03 00 22	01-MAR-26	20-MAR-26	59,00
1727	TEHRI GARHWAL	V	N	52	N	205400097 03 00 22	01-MAR-26	20-MAR-26	51,50
1728	TEHRI GARHWAL	V	N	55	N	205400097 03 00 02	01-MAR-26	20-MAR-26	1,50,00
1729	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,00,60
1730	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,82,58
1731	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	29,01,00
1732	TEHRI GARHWAL	V	N	69	N	205400097 03 00 20	01-MAR-26	23-MAR-26	1,03,45
1733	TEHRI GARHWAL	V	N	71	N	205400097 03 00 22	01-MAR-26	24-MAR-26	9,56

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

Voucher Details

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	TEHRI GARHWAL	V	N	10	N	205400097 03 00 04	01-MAR-26	02-MAR-26	11,00
1735	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-MAR-26	02-MAR-26	4,50
1736	TEHRI GARHWAL	V	N	13	N	205400097 03 00 27	01-MAR-26	02-MAR-26	45,50
1737	TEHRI GARHWAL	V	N	14	N	205400097 03 00 27	01-MAR-26	02-MAR-26	45,50
1738	TEHRI GARHWAL	V	N	16	N	205400097 03 00 07	01-MAR-26	24-MAR-26	7,50
1739	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-MAR-26	27-MAR-26	2,93,00
1740	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-MAR-26	27-MAR-26	1,69,94
1741	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-MAR-26	27-MAR-26	26,40
1742	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-MAR-26	27-MAR-26	26,40
1743	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-MAR-26	27-MAR-26	1,69,94
1744	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-MAR-26	27-MAR-26	2,93,00
1745	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,29,50
1746	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-MAR-26	02-MAR-26	2,24,87
1747	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	19,28,00
1748	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	11,18,24
1749	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-MAR-26	02-MAR-26	25,00
1750	TEHRI GARHWAL	V	N	7	N	205400097 03 00 22	01-MAR-26	02-MAR-26	15,00
1751	TEHRI GARHWAL	V	N	73	N	205400097 03 00 25	01-MAR-26	24-MAR-26	25,23
1752	TEHRI GARHWAL	V	N	8	N	205400097 03 00 22	01-MAR-26	02-MAR-26	24,75
1753	TEHRI GARHWAL	V	N	9	N	205400097 03 00 27	01-MAR-26	02-MAR-26	63,50

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-MAR-26	02-MAR-26	20,21,00
1755	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-MAR-26	02-MAR-26	7,21,70
1756	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-MAR-26	02-MAR-26	11,72,18
1757	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-MAR-26	02-MAR-26	1,82,00
1758	PAO NEW DELHI	V	N	10	N	205400097 04 00 04	01-MAR-26	20-MAR-26	38,85
1759	PAO NEW DELHI	V	N	11	N	205400097 04 00 27	01-MAR-26	20-MAR-26	1,70,00
1760	PAO NEW DELHI	V	N	12	N	205400097 04 00 29	01-MAR-26	20-MAR-26	1,70
1761	PAO NEW DELHI	V	N	13	N	205400097 04 00 22	01-MAR-26	20-MAR-26	19,00
1762	PAO NEW DELHI	V	N	14	N	205400097 04 00 04	01-MAR-26	20-MAR-26	24,92
1763	PAO NEW DELHI	V	N	15	N	205400097 04 00 04	01-MAR-26	20-MAR-26	25,20
1764	PAO NEW DELHI	V	N	16	N	205400097 04 00 22	01-MAR-26	20-MAR-26	1,03,80
1765	PAO NEW DELHI	V	N	17	N	205400097 04 00 29	01-MAR-26	23-MAR-26	2,08,32
1766	PAO NEW DELHI	V	N	18	N	205400097 04 00 29	01-MAR-26	23-MAR-26	2,60,52
1767	PAO NEW DELHI	V	N	19	N	205400097 04 00 22	01-MAR-26	24-MAR-26	98,50

Voucher Details

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-MAR-26	02-MAR-26	4,71,48
1769	PAO NEW DELHI	V	N	20	N	205400097 04 00 22	01-MAR-26	24-MAR-26	28,72
1770	PAO NEW DELHI	V	N	21	N	205400097 04 00 04	01-MAR-26	25-MAR-26	75,32
1771	PAO NEW DELHI	V	N	22	N	205400097 04 00 04	01-MAR-26	25-MAR-26	31,50
1772	PAO NEW DELHI	V	N	23	N	205400097 04 00 07	01-MAR-26	30-MAR-26	22,50
1773	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-MAR-26	10-MAR-26	1,27,12
1774	PAO NEW DELHI	V	N	4	N	205400097 04 00 25	01-MAR-26	11-MAR-26	7,97
1775	PAO NEW DELHI	V	N	5	N	205400097 04 00 20	01-MAR-26	11-MAR-26	92,40
1776	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-MAR-26	11-MAR-26	54,82
1777	PAO NEW DELHI	V	N	7	N	205400097 04 00 29	01-MAR-26	12-MAR-26	60,29
1778	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-MAR-26	20-MAR-26	33,75
1779	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-MAR-26	20-MAR-26	42,34

DDO- 65002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	HARIDWAR	V	N	27	N	205400098 05 00 22	01-MAR-26	16-MAR-26	1,03,24
1781	HARIDWAR	V	N	28	N	205400098 05 00 27	01-MAR-26	16-MAR-26	90,00
1782	HARIDWAR	V	N	29	N	205400098 05 00 08	01-MAR-26	16-MAR-26	1,83,86
1783	HARIDWAR	V	N	35	N	205400098 05 00 07	01-MAR-26	17-MAR-26	7,50
1784	HARIDWAR	V	N	4	N	205400098 05 00 03	01-MAR-26	02-MAR-26	5,57,96
1785	HARIDWAR	V	N	4	N	205400098 05 00 06	01-MAR-26	02-MAR-26	92,50
1786	HARIDWAR	V	N	4	N	205400098 05 00 01	01-MAR-26	02-MAR-26	9,62,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	HARIDWAR	V	N	10	N	205400097 03 00 04	01-MAR-26	10-MAR-26	61,00
1788	HARIDWAR	V	N	11	N	205400097 03 00 02	01-MAR-26	11-MAR-26	40,00
1789	HARIDWAR	V	N	12	N	205400097 03 00 22	01-MAR-26	10-MAR-26	1,03,26
1790	HARIDWAR	V	N	15	N	205400097 03 00 10	01-MAR-26	13-MAR-26	11,25
1791	HARIDWAR	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,32,22,36
1792	HARIDWAR	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	77,10,52
1793	HARIDWAR	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	8,92,90
1794	HARIDWAR	V	N	41	N	205400097 03 00 25	01-MAR-26	19-MAR-26	1,65,46
1795	HARIDWAR	V	N	42	N	205400097 03 00 20	01-MAR-26	19-MAR-26	17,50
1796	HARIDWAR	V	N	43	N	205400097 03 00 04	01-MAR-26	19-MAR-26	38,50
1797	HARIDWAR	V	N	49	N	205400097 03 00 27	01-MAR-26	24-MAR-26	2,35,00
1798	HARIDWAR	V	N	50	N	205400097 03 00 29	01-MAR-26	24-MAR-26	1,68,25

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	HARIDWAR	V	N	51	N	205400097 03 00 20	01-MAR-26	24-MAR-26	2,41,90
1800	HARIDWAR	V	N	52	N	205400097 03 00 08	01-MAR-26	24-MAR-26	3,49,14
1801	HARIDWAR	V	N	54	N	205400097 03 00 22	01-MAR-26	30-MAR-26	20,40
1802	HARIDWAR	V	N	55	N	205400097 03 00 22	01-MAR-26	30-MAR-26	93,22
1803	HARIDWAR	V	N	56	N	205400097 03 00 22	01-MAR-26	30-MAR-26	59,87
1804	HARIDWAR	V	N	57	N	205400097 03 00 20	01-MAR-26	30-MAR-26	4,24,76
1805	HARIDWAR	V	N	58	N	205400097 03 00 22	01-MAR-26	30-MAR-26	94,40
1806	HARIDWAR	V	N	59	N	205400097 03 00 22	01-MAR-26	30-MAR-26	29,19
1807	HARIDWAR	V	N	6	N	205400097 03 00 01	01-MAR-26	13-MAR-26	4,90,00
1808	HARIDWAR	V	N	6	N	205400097 03 00 03	01-MAR-26	13-MAR-26	2,84,20
1809	HARIDWAR	V	N	60	N	205400097 03 00 22	01-MAR-26	30-MAR-26	1,17,42
1810	HARIDWAR	V	N	61	N	205400097 03 00 24	01-MAR-26	30-MAR-26	23,68
1811	HARIDWAR	V	N	62	N	205400097 03 00 29	01-MAR-26	30-MAR-26	63,00
1812	HARIDWAR	V	N	63	N	205400097 03 00 02	01-MAR-26	30-MAR-26	40,00
1813	HARIDWAR	V	N	64	N	205400097 03 00 29	01-MAR-26	30-MAR-26	95,19
1814	HARIDWAR	V	N	65	N	205400097 03 00 04	01-MAR-26	30-MAR-26	6,90
1815	HARIDWAR	V	N	66	N	205400097 03 00 02	01-MAR-26	30-MAR-26	50,00
1816	HARIDWAR	V	N	67	N	205400097 03 00 22	01-MAR-26	30-MAR-26	85,50
1817	HARIDWAR	V	N	68	N	205400097 03 00 02	01-MAR-26	30-MAR-26	38,00
1818	HARIDWAR	V	N	69	N	205400097 03 00 02	01-MAR-26	30-MAR-26	72,00
1819	HARIDWAR	V	N	70	N	205400097 03 00 21	01-MAR-26	31-MAR-26	33,77
1820	HARIDWAR	V	N	71	N	205400097 03 00 20	01-MAR-26	31-MAR-26	83,25
1821	HARIDWAR	V	N	8	N	205400097 03 00 07	01-MAR-26	30-MAR-26	1,35,00

DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	HARIDWAR	V	N	1	N	205400098 06 00 08	01-MAR-26	02-MAR-26	1,84,00
1823	HARIDWAR	V	N	13	N	205400098 06 00 04	01-MAR-26	13-MAR-26	70,35
1824	HARIDWAR	V	N	19	N	205400098 06 00 02	01-MAR-26	13-MAR-26	20,00
1825	HARIDWAR	V	N	2	N	205400098 06 00 04	01-MAR-26	02-MAR-26	83,10
1826	HARIDWAR	V	N	21	N	205400098 06 00 23	01-MAR-26	13-MAR-26	20,00
1827	HARIDWAR	V	N	22	N	205400098 06 00 27	01-MAR-26	13-MAR-26	30,80
1828	HARIDWAR	V	N	26	N	205400098 06 00 04	01-MAR-26	13-MAR-26	1,23,05
1829	HARIDWAR	V	N	32	N	205400098 06 00 04	01-MAR-26	17-MAR-26	20,00
1830	HARIDWAR	V	N	5	N	205400098 06 00 03	01-MAR-26	02-MAR-26	36,56,32
1831	HARIDWAR	V	N	5	N	205400098 06 00 01	01-MAR-26	02-MAR-26	63,04,00
1832	HARIDWAR	V	N	5	N	205400098 06 00 06	01-MAR-26	02-MAR-26	5,95,10

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DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	HARIDWAR	V	N	53	N	205400098 06 00 04	01-MAR-26	26-MAR-26	29,40

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	HARIDWAR	V	N	18	N	205400097 03 00 04	01-MAR-26	16-MAR-26	5,60
1835	HARIDWAR	V	N	20	N	205400097 03 00 22	01-MAR-26	16-MAR-26	18,00
1836	HARIDWAR	V	N	23	N	205400097 03 00 22	01-MAR-26	13-MAR-26	41,00
1837	HARIDWAR	V	N	24	N	205400097 03 00 04	01-MAR-26	16-MAR-26	18,40
1838	HARIDWAR	V	N	25	N	205400097 03 00 04	01-MAR-26	16-MAR-26	3,20
1839	HARIDWAR	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	27,02,00
1840	HARIDWAR	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,89,90
1841	HARIDWAR	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	15,67,16
1842	HARIDWAR	V	N	3	N	205400097 03 00 02	01-MAR-26	02-MAR-26	80,00
1843	HARIDWAR	V	N	31	N	205400097 03 00 22	01-MAR-26	17-MAR-26	13,50
1844	HARIDWAR	V	N	33	N	205400097 03 00 25	01-MAR-26	17-MAR-26	1,56,91
1845	HARIDWAR	V	N	34	N	205400097 03 00 22	01-MAR-26	17-MAR-26	30,00
1846	HARIDWAR	V	N	36	N	205400097 03 00 22	01-MAR-26	18-MAR-26	9,00
1847	HARIDWAR	V	N	37	N	205400097 03 00 22	01-MAR-26	18-MAR-26	19,80
1848	HARIDWAR	V	N	38	N	205400097 03 00 22	01-MAR-26	18-MAR-26	18,80
1849	HARIDWAR	V	N	39	N	205400097 03 00 22	01-MAR-26	18-MAR-26	6,00
1850	HARIDWAR	V	N	4	N	205400097 03 00 40	01-MAR-26	02-MAR-26	73,00
1851	HARIDWAR	V	N	46	N	205400097 03 00 22	01-MAR-26	23-MAR-26	20,00
1852	HARIDWAR	V	N	47	N	205400097 03 00 25	01-MAR-26	23-MAR-26	42,97
1853	HARIDWAR	V	N	48	N	205400097 03 00 22	01-MAR-26	23-MAR-26	2,00
1854	HARIDWAR	V	N	5	N	205400097 03 00 27	01-MAR-26	07-MAR-26	34,30
1855	HARIDWAR	V	N	9	N	205400097 03 00 07	01-MAR-26	30-MAR-26	15,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	HARIDWAR	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	26,95,00
1857	HARIDWAR	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	15,63,10
1858	HARIDWAR	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,60,20
1859	HARIDWAR	V	N	14	N	205400097 03 00 02	01-MAR-26	13-MAR-26	90,00
1860	HARIDWAR	V	N	16	N	205400097 03 00 22	01-MAR-26	13-MAR-26	6,55
1861	HARIDWAR	V	N	17	N	205400097 03 00 04	01-MAR-26	13-MAR-26	14,20
1862	HARIDWAR	V	N	30	N	205400097 03 00 22	01-MAR-26	17-MAR-26	1,06,67
1863	HARIDWAR	V	N	40	N	205400097 03 00 20	01-MAR-26	18-MAR-26	39,64

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DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	HARIDWAR	V	N	44	N	205400097 03 00 02	01-MAR-26	20-MAR-26	30,00
1865	HARIDWAR	V	N	45	N	205400097 03 00 27	01-MAR-26	20-MAR-26	20,00
1866	HARIDWAR	V	N	6	N	205400097 03 00 20	01-MAR-26	10-MAR-26	52,00
1867	HARIDWAR	V	N	7	N	205400097 03 00 07	01-MAR-26	25-MAR-26	15,00
1868	HARIDWAR	V	N	7	N	205400097 03 00 22	01-MAR-26	10-MAR-26	6,00
1869	HARIDWAR	V	N	8	N	205400097 03 00 20	01-MAR-26	10-MAR-26	27,00
1870	HARIDWAR	V	N	9	N	205400097 03 00 04	01-MAR-26	10-MAR-26	34,20

DDO- 75002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	UDHAM SINGH NAGAR	V	N	125	N	205400098 05 00 25	01-MAR-26	26-MAR-26	7,66
1872	UDHAM SINGH NAGAR	V	N	132	N	205400098 05 00 04	01-MAR-26	27-MAR-26	1,28,52
1873	UDHAM SINGH NAGAR	V	N	20	N	205400098 05 00 08	01-MAR-26	13-MAR-26	1,82,00
1874	UDHAM SINGH NAGAR	V	N	21	N	205400098 05 00 08	01-MAR-26	13-MAR-26	1,95,00
1875	UDHAM SINGH NAGAR	V	N	25	N	205400098 05 00 26	01-MAR-26	13-MAR-26	50,00
1876	UDHAM SINGH NAGAR	V	N	57	N	205400098 05 00 22	01-MAR-26	18-MAR-26	16,58
1877	UDHAM SINGH NAGAR	V	N	58	N	205400098 05 00 27	01-MAR-26	18-MAR-26	79,90
1878	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 06	01-MAR-26	02-MAR-26	52,80
1879	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 01	01-MAR-26	02-MAR-26	6,64,80
1880	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 03	01-MAR-26	02-MAR-26	3,82,80

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-MAR-26	06-MAR-26	6,04,00
1882	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-MAR-26	06-MAR-26	3,50,32
1883	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-MAR-26	06-MAR-26	52,80
1884	UDHAM SINGH NAGAR	V	N	110	N	205400097 03 00 20	01-MAR-26	24-MAR-26	3,54,00
1885	UDHAM SINGH NAGAR	V	N	111	N	205400097 03 00 20	01-MAR-26	24-MAR-26	3,77,60
1886	UDHAM SINGH NAGAR	V	N	126	N	205400097 03 00 20	01-MAR-26	26-MAR-26	2,30,10
1887	UDHAM SINGH	V	N	127	N	205400097 03 00 20	01-MAR-26	26-MAR-26	2,47,09

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1888	UDHAM SINGH NAGAR	V	N	129	N	205400097 03 00 22	01-MAR-26	27-MAR-26	5,00
1889	UDHAM SINGH NAGAR	V	N	137	N	205400097 03 00 29	01-MAR-26	27-MAR-26	59,07
1890	UDHAM SINGH NAGAR	V	N	138	N	205400097 03 00 22	01-MAR-26	27-MAR-26	9,00
1891	UDHAM SINGH NAGAR	V	N	142	N	205400097 03 00 22	01-MAR-26	27-MAR-26	19,00
1892	UDHAM SINGH NAGAR	V	N	143	N	205400097 03 00 22	01-MAR-26	27-MAR-26	72,58
1893	UDHAM SINGH NAGAR	V	N	144	N	205400097 03 00 22	01-MAR-26	27-MAR-26	36,58
1894	UDHAM SINGH NAGAR	V	N	145	N	205400097 03 00 20	01-MAR-26	27-MAR-26	2,29,39
1895	UDHAM SINGH NAGAR	V	N	146	N	205400097 03 00 20	01-MAR-26	27-MAR-26	1,18,00
1896	UDHAM SINGH NAGAR	V	N	147	N	205400097 03 00 22	01-MAR-26	27-MAR-26	74,69
1897	UDHAM SINGH NAGAR	V	N	149	N	205400097 03 00 22	01-MAR-26	27-MAR-26	52,81
1898	UDHAM SINGH NAGAR	V	N	153	N	205400097 03 00 27	01-MAR-26	31-MAR-26	2,12,40
1899	UDHAM SINGH NAGAR	V	N	154	N	205400097 03 00 22	01-MAR-26	31-MAR-26	8,00
1900	UDHAM SINGH NAGAR	V	N	155	N	205400097 03 00 27	01-MAR-26	31-MAR-26	60,18
1901	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 07	01-MAR-26	26-MAR-26	1,35,00
1902	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	70,68,46
1903	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,21,87,00
1904	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	9,02,90
1905	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 04	01-MAR-26	02-MAR-26	40,50
1906	UDHAM SINGH NAGAR	V	N	66	N	205400097 03 00 02	01-MAR-26	18-MAR-26	1,96,00
1907	UDHAM SINGH NAGAR	V	N	67	N	205400097 03 00 08	01-MAR-26	18-MAR-26	2,68,62
1908	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 29	01-MAR-26	18-MAR-26	2,95,00
1909	UDHAM SINGH NAGAR	V	N	70	N	205400097 03 00 25	01-MAR-26	18-MAR-26	26,93
1910	UDHAM SINGH NAGAR	V	N	71	N	205400097 03 00 29	01-MAR-26	18-MAR-26	67,11
1911	UDHAM SINGH NAGAR	V	N	73	N	205400097 03 00 02	01-MAR-26	18-MAR-26	45,00
1912	UDHAM SINGH NAGAR	V	N	80	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,63,88
1913	UDHAM SINGH	V	N	81	N	205400097 03 00 22	01-MAR-26	19-MAR-26	26,40

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1914	UDHAM SINGH NAGAR	V	N	82	N	205400097 03 00 22	01-MAR-26	19-MAR-26	14,50
1915	UDHAM SINGH NAGAR	V	N	84	N	205400097 03 00 29	01-MAR-26	19-MAR-26	1,59,31
1916	UDHAM SINGH NAGAR	V	N	85	N	205400097 03 00 22	01-MAR-26	19-MAR-26	2,56,17
1917	UDHAM SINGH NAGAR	V	N	86	N	205400097 03 00 20	01-MAR-26	19-MAR-26	49,56
1918	UDHAM SINGH NAGAR	V	N	93	N	205400097 03 00 22	01-MAR-26	19-MAR-26	15,00
1919	UDHAM SINGH NAGAR	V	N	96	N	205400097 03 00 10	01-MAR-26	19-MAR-26	1,78,90
1920	UDHAM SINGH NAGAR	V	N	98	N	205400097 03 00 27	01-MAR-26	19-MAR-26	23,60

DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 03	01-MAR-26	02-MAR-26	27,50,36
1922	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 06	01-MAR-26	02-MAR-26	4,38,80
1923	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 01	01-MAR-26	02-MAR-26	47,42,00
1924	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 01	01-MAR-26	17-MAR-26	5,86,00
1925	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 03	01-MAR-26	17-MAR-26	3,39,88
1926	UDHAM SINGH NAGAR	V	N	14	N	205400098 06 00 08	01-MAR-26	10-MAR-26	1,82,00
1927	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 29	01-MAR-26	12-MAR-26	76,80
1928	UDHAM SINGH NAGAR	V	N	26	N	205400098 06 00 29	01-MAR-26	12-MAR-26	20,00
1929	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 22	01-MAR-26	12-MAR-26	16,15
1930	UDHAM SINGH NAGAR	V	N	47	N	205400098 06 00 25	01-MAR-26	17-MAR-26	10,01
1931	UDHAM SINGH NAGAR	V	N	48	N	205400098 06 00 25	01-MAR-26	17-MAR-26	66,43
1932	UDHAM SINGH NAGAR	V	N	50	N	205400098 06 00 29	01-MAR-26	17-MAR-26	20,00
1933	UDHAM SINGH NAGAR	V	N	51	N	205400098 06 00 22	01-MAR-26	17-MAR-26	7,50
1934	UDHAM SINGH NAGAR	V	N	52	N	205400098 06 00 04	01-MAR-26	17-MAR-26	1,17,35
1935	UDHAM SINGH NAGAR	V	N	54	N	205400098 06 00 29	01-MAR-26	17-MAR-26	20,00
1936	UDHAM SINGH NAGAR	V	N	55	N	205400098 06 00 22	01-MAR-26	17-MAR-26	15,00

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DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	UDHAM SINGH NAGAR	V	N	56	N	205400098 06 00 29	01-MAR-26	18-MAR-26	20,00

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	UDHAM SINGH NAGAR	V	N	107	N	205400097 03 00 08	01-MAR-26	24-MAR-26	2,01,50
1939	UDHAM SINGH NAGAR	V	N	108	N	205400097 03 00 02	01-MAR-26	24-MAR-26	50,00
1940	UDHAM SINGH NAGAR	V	N	109	N	205400097 03 00 11	01-MAR-26	24-MAR-26	24,00
1941	UDHAM SINGH NAGAR	V	N	112	N	205400097 03 00 04	01-MAR-26	25-MAR-26	1,61,01
1942	UDHAM SINGH NAGAR	V	N	113	N	205400097 03 00 04	01-MAR-26	25-MAR-26	58,96
1943	UDHAM SINGH NAGAR	V	N	114	N	205400097 03 00 07	01-MAR-26	25-MAR-26	22,50
1944	UDHAM SINGH NAGAR	V	N	116	N	205400097 03 00 02	01-MAR-26	26-MAR-26	2,98,99
1945	UDHAM SINGH NAGAR	V	N	120	N	205400097 03 00 22	01-MAR-26	26-MAR-26	40,00
1946	UDHAM SINGH NAGAR	V	N	124	N	205400097 03 00 27	01-MAR-26	26-MAR-26	1,50,00
1947	UDHAM SINGH NAGAR	V	N	130	N	205400097 03 00 22	01-MAR-26	27-MAR-26	9,60
1948	UDHAM SINGH NAGAR	V	N	131	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,70,10
1949	UDHAM SINGH NAGAR	V	N	135	N	205400097 03 00 22	01-MAR-26	27-MAR-26	28,00
1950	UDHAM SINGH NAGAR	V	N	136	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,39,50
1951	UDHAM SINGH NAGAR	V	N	139	N	205400097 03 00 22	01-MAR-26	27-MAR-26	17,00
1952	UDHAM SINGH NAGAR	V	N	140	N	205400097 03 00 04	01-MAR-26	27-MAR-26	73,38
1953	UDHAM SINGH NAGAR	V	N	150	N	205400097 03 00 20	01-MAR-26	27-MAR-26	33,00
1954	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-MAR-26	12-MAR-26	1,13,56
1955	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 26	01-MAR-26	12-MAR-26	4,30,00
1956	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,76,50
1957	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	17,16,22
1958	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	29,59,00
1959	UDHAM SINGH NAGAR	V	N	87	N	205400097 03 00 22	01-MAR-26	19-MAR-26	30,40

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

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DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 04	01-MAR-26	07-MAR-26	11,24
1961	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 07	01-MAR-26	19-MAR-26	37,50
1962	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,77,50
1963	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 02	01-MAR-26	16-MAR-26	42,00
1964	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 27	01-MAR-26	16-MAR-26	30,00
1965	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 40	01-MAR-26	16-MAR-26	1,27,74
1966	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 02	01-MAR-26	16-MAR-26	22,00
1967	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 27	01-MAR-26	16-MAR-26	60,00
1968	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 25	01-MAR-26	16-MAR-26	40,25
1969	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-MAR-26	16-MAR-26	17,61
1970	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 02	01-MAR-26	02-MAR-26	20,00
1971	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 20	01-MAR-26	17-MAR-26	36,74
1972	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,97,40
1973	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-MAR-26	02-MAR-26	34,43,50
1974	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-MAR-26	02-MAR-26	19,97,23
1975	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 22	01-MAR-26	07-MAR-26	28,00

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 22	01-MAR-26	10-MAR-26	2,00
1977	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 02	01-MAR-26	10-MAR-26	15,00
1978	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 04	01-MAR-26	16-MAR-26	11,10
1979	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 04	01-MAR-26	17-MAR-26	1,80
1980	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
1981	UDHAM SINGH NAGAR	V	N	74	N	205400097 03 00 20	01-MAR-26	19-MAR-26	46,00
1982	UDHAM SINGH NAGAR	V	N	75	N	205400097 03 00 22	01-MAR-26	19-MAR-26	21,10
1983	UDHAM SINGH NAGAR	V	N	76	N	205400097 03 00 20	01-MAR-26	19-MAR-26	1,13,50

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	UDHAM SINGH NAGAR	V	N	77	N	205400097 03 00 08	01-MAR-26	19-MAR-26	52,00
1985	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-MAR-26	02-MAR-26	29,02,00
1986	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,83,16
1987	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,65,40

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	UDHAM SINGH NAGAR	V	N	101	N	205400097 03 00 04	01-MAR-26	20-MAR-26	10,44
1989	UDHAM SINGH NAGAR	V	N	102	N	205400097 03 00 07	01-MAR-26	23-MAR-26	7,50
1990	UDHAM SINGH NAGAR	V	N	104	N	205400097 03 00 07	01-MAR-26	23-MAR-26	7,50
1991	UDHAM SINGH NAGAR	V	N	105	N	205400097 03 00 07	01-MAR-26	23-MAR-26	7,50
1992	UDHAM SINGH NAGAR	V	N	106	N	205400097 03 00 22	01-MAR-26	24-MAR-26	5,00
1993	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-MAR-26	05-MAR-26	1,82,00
1994	UDHAM SINGH NAGAR	V	N	62	N	205400097 03 00 02	01-MAR-26	19-MAR-26	75,00
1995	UDHAM SINGH NAGAR	V	N	63	N	205400097 03 00 20	01-MAR-26	19-MAR-26	14,80
1996	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 27	01-MAR-26	19-MAR-26	12,00
1997	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-MAR-26	06-MAR-26	14,84
1998	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 20	01-MAR-26	06-MAR-26	35,16
1999	UDHAM SINGH NAGAR	V	N	88	N	205400097 03 00 04	01-MAR-26	20-MAR-26	7,08
2000	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,64,60
2001	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,03,90
2002	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-MAR-26	02-MAR-26	28,70,00
2003	UDHAM SINGH NAGAR	V	N	90	N	205400097 03 00 04	01-MAR-26	20-MAR-26	15,08
2004	UDHAM SINGH NAGAR	V	N	91	N	205400097 03 00 04	01-MAR-26	20-MAR-26	6,44

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	UDHAM SINGH	V	N	1	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2006	UDHAM SINGH NAGAR	V	N	103	N	205400097 03 00 25	01-MAR-26	23-MAR-26	83,13
2007	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 20	01-MAR-26	09-MAR-26	21,00
2008	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-MAR-26	09-MAR-26	21,13
2009	UDHAM SINGH NAGAR	V	N	128	N	205400097 03 00 20	01-MAR-26	27-MAR-26	10,84
2010	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 07	01-MAR-26	19-MAR-26	7,50
2011	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-MAR-26	10-MAR-26	35,28
2012	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
2013	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 02	01-MAR-26	13-MAR-26	10,00
2014	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,21,10
2015	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	17,95,10
2016	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	30,95,00
2017	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 22	01-MAR-26	16-MAR-26	10,00
2018	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 27	01-MAR-26	16-MAR-26	1,12,40
2019	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-MAR-26	17-MAR-26	10,58
2020	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 04	01-MAR-26	17-MAR-26	39,16
2021	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 04	01-MAR-26	19-MAR-26	14,70
2022	UDHAM SINGH NAGAR	V	N	72	N	205400097 03 00 02	01-MAR-26	19-MAR-26	20,00
2023	UDHAM SINGH NAGAR	V	N	78	N	205400097 03 00 22	01-MAR-26	20-MAR-26	8,50
2024	UDHAM SINGH NAGAR	V	N	79	N	205400097 03 00 22	01-MAR-26	20-MAR-26	61

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	UDHAM SINGH NAGAR	V	N	118	N	205400097 03 00 25	01-MAR-26	26-MAR-26	94,46
2026	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 07	01-MAR-26	20-MAR-26	22,50
2027	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
2028	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-MAR-26	13-MAR-26	40,85

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	16,48,36
2030	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	28,42,00
2031	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,99,10
2032	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 27	01-MAR-26	12-MAR-26	65,00
2033	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-MAR-26	12-MAR-26	5,00
2034	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-MAR-26	12-MAR-26	9,00
2035	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 04	01-MAR-26	16-MAR-26	1,07
2036	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 02	01-MAR-26	16-MAR-26	20,00
2037	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 04	01-MAR-26	18-MAR-26	10,31
2038	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 04	01-MAR-26	18-MAR-26	19,80
2039	UDHAM SINGH NAGAR	V	N	61	N	205400097 03 00 04	01-MAR-26	18-MAR-26	38,08
2040	UDHAM SINGH NAGAR	V	N	92	N	205400097 03 00 04	01-MAR-26	20-MAR-26	1,81

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	22,11,00
2042	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,82,38
2043	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,94,80
2044	UDHAM SINGH NAGAR	V	N	100	N	205400097 03 00 20	01-MAR-26	19-MAR-26	24,78
2045	UDHAM SINGH NAGAR	V	N	115	N	205400097 03 00 04	01-MAR-26	26-MAR-26	62,70
2046	UDHAM SINGH NAGAR	V	N	117	N	205400097 03 00 27	01-MAR-26	26-MAR-26	1,93,00
2047	UDHAM SINGH NAGAR	V	N	119	N	205400097 03 00 20	01-MAR-26	26-MAR-26	78,47
2048	UDHAM SINGH NAGAR	V	N	121	N	205400097 03 00 22	01-MAR-26	26-MAR-26	5,00
2049	UDHAM SINGH NAGAR	V	N	122	N	205400097 03 00 08	01-MAR-26	26-MAR-26	65,00
2050	UDHAM SINGH NAGAR	V	N	123	N	205400097 03 00 22	01-MAR-26	26-MAR-26	50,00
2051	UDHAM SINGH NAGAR	V	N	133	N	205400097 03 00 20	01-MAR-26	27-MAR-26	23,50
2052	UDHAM SINGH NAGAR	V	N	134	N	205400097 03 00 20	01-MAR-26	27-MAR-26	1,70,28

Voucher Details

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	UDHAM SINGH NAGAR	V	N	141	N	205400097 03 00 22	01-MAR-26	27-MAR-26	58,76
2054	UDHAM SINGH NAGAR	V	N	148	N	205400097 03 00 27	01-MAR-26	27-MAR-26	17,42
2055	UDHAM SINGH NAGAR	V	N	151	N	205400097 03 00 02	01-MAR-26	30-MAR-26	20,00
2056	UDHAM SINGH NAGAR	V	N	152	N	205400097 03 00 22	01-MAR-26	30-MAR-26	2,59,60
2057	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 07	01-MAR-26	19-MAR-26	22,50
2058	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-MAR-26	13-MAR-26	2,85,23
2059	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 51	01-MAR-26	13-MAR-26	19,99,54
2060	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 51	01-MAR-26	13-MAR-26	33,97,78
2061	UDHAM SINGH NAGAR	V	N	83	N	205400097 03 00 04	01-MAR-26	19-MAR-26	1,11,50
2062	UDHAM SINGH NAGAR	V	N	89	N	205400097 03 00 22	01-MAR-26	19-MAR-26	9,80
2063	UDHAM SINGH NAGAR	V	N	94	N	205400097 03 00 27	01-MAR-26	19-MAR-26	1,23,00
2064	UDHAM SINGH NAGAR	V	N	95	N	205400097 03 00 22	01-MAR-26	19-MAR-26	20,00
2065	UDHAM SINGH NAGAR	V	N	97	N	205400097 03 00 04	01-MAR-26	19-MAR-26	55,50
2066	UDHAM SINGH NAGAR	V	N	99	N	205400097 03 00 04	01-MAR-26	19-MAR-26	39,90

DDO- 88002286 ***DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	CHAMPAWAT	V	N	30	N	205400098 05 00 07	01-MAR-26	17-MAR-26	7,50
2068	CHAMPAWAT	V	N	31	N	205400098 05 00 08	01-MAR-26	17-MAR-26	1,77,43
2069	CHAMPAWAT	V	N	8	N	205400098 05 00 03	01-MAR-26	07-MAR-26	4,64,00
2070	CHAMPAWAT	V	N	8	N	205400098 05 00 06	01-MAR-26	07-MAR-26	90,00
2071	CHAMPAWAT	V	N	8	N	205400098 05 00 01	01-MAR-26	07-MAR-26	8,00,00

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	CHAMPAWAT	V	N	10	N	205400097 03 00 22	01-MAR-26	05-MAR-26	19,50
2073	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-MAR-26	05-MAR-26	61,34
2074	CHAMPAWAT	V	N	12	N	205400097 03 00 10	01-MAR-26	05-MAR-26	23,76
2075	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-MAR-26	07-MAR-26	19,50
2076	CHAMPAWAT	V	N	14	N	205400097 03 00 22	01-MAR-26	07-MAR-26	10,00
2077	CHAMPAWAT	V	N	16	N	205400097 03 00 02	01-MAR-26	07-MAR-26	41,00

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	CHAMPAWAT	V	N	17	N	205400097 03 00 22	01-MAR-26	07-MAR-26	14,10
2079	CHAMPAWAT	V	N	18	N	205400097 03 00 22	01-MAR-26	07-MAR-26	75,00
2080	CHAMPAWAT	V	N	19	N	205400097 03 00 21	01-MAR-26	09-MAR-26	8,26,00
2081	CHAMPAWAT	V	N	20	N	205400097 03 00 20	01-MAR-26	07-MAR-26	70,80
2082	CHAMPAWAT	V	N	24	N	205400097 03 00 51	01-MAR-26	10-MAR-26	37,80,00
2083	CHAMPAWAT	V	N	28	N	205400097 03 00 27	01-MAR-26	17-MAR-26	2,21,30
2084	CHAMPAWAT	V	N	29	N	205400097 03 00 25	01-MAR-26	17-MAR-26	8,11
2085	CHAMPAWAT	V	N	40	N	205400097 03 00 20	01-MAR-26	19-MAR-26	70,00
2086	CHAMPAWAT	V	N	41	N	205400097 03 00 20	01-MAR-26	19-MAR-26	32,00
2087	CHAMPAWAT	V	N	42	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,96
2088	CHAMPAWAT	V	N	43	N	205400097 03 00 07	01-MAR-26	20-MAR-26	82,50
2089	CHAMPAWAT	V	N	44	N	205400097 03 00 20	01-MAR-26	19-MAR-26	45,00
2090	CHAMPAWAT	V	N	45	N	205400097 03 00 22	01-MAR-26	19-MAR-26	15,00
2091	CHAMPAWAT	V	N	46	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,22,50
2092	CHAMPAWAT	V	N	47	N	205400097 03 00 22	01-MAR-26	19-MAR-26	1,20,75
2093	CHAMPAWAT	V	N	50	N	205400097 03 00 07	01-MAR-26	26-MAR-26	7,50
2094	CHAMPAWAT	V	N	51	N	205400097 03 00 04	01-MAR-26	26-MAR-26	53,75
2095	CHAMPAWAT	V	N	52	N	205400097 03 00 04	01-MAR-26	26-MAR-26	66,00
2096	CHAMPAWAT	V	N	53	N	205400097 03 00 04	01-MAR-26	26-MAR-26	17,25
2097	CHAMPAWAT	V	N	54	N	205400097 03 00 04	01-MAR-26	26-MAR-26	14,59
2098	CHAMPAWAT	V	N	55	N	205400097 03 00 22	01-MAR-26	26-MAR-26	12,60
2099	CHAMPAWAT	V	N	56	N	205400097 03 00 20	01-MAR-26	26-MAR-26	8,00
2100	CHAMPAWAT	V	N	57	N	205400097 03 00 22	01-MAR-26	26-MAR-26	27,90
2101	CHAMPAWAT	V	N	58	N	205400097 03 00 29	01-MAR-26	26-MAR-26	99,96
2102	CHAMPAWAT	V	N	59	N	205400097 03 00 25	01-MAR-26	26-MAR-26	2,52,73
2103	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	6,45,90
2104	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	76,03,00
2105	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	44,09,74
2106	CHAMPAWAT	V	N	60	N	205400097 03 00 04	01-MAR-26	27-MAR-26	5,59,12
2107	CHAMPAWAT	V	N	9	N	205400097 03 00 21	01-MAR-26	05-MAR-26	6,45,00

DDO- 88004298 ***DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	CHAMPAWAT	V	N	15	N	205400098 06 00 02	01-MAR-26	07-MAR-26	34,42
2109	CHAMPAWAT	V	N	22	N	205400098 06 00 08	01-MAR-26	10-MAR-26	24,00
2110	CHAMPAWAT	V	N	23	N	205400098 06 00 08	01-MAR-26	10-MAR-26	1,82,00
2111	CHAMPAWAT	V	N	33	N	205400098 06 00 04	01-MAR-26	19-MAR-26	2,01,10

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DDO- 88004298 ***DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	CHAMPAWAT	V	N	34	N	205400098 06 00 04	01-MAR-26	19-MAR-26	1,64,50
2113	CHAMPAWAT	V	N	35	N	205400098 06 00 27	01-MAR-26	18-MAR-26	18,50
2114	CHAMPAWAT	V	N	36	N	205400098 06 00 04	01-MAR-26	19-MAR-26	3,02,35
2115	CHAMPAWAT	V	N	37	N	205400098 06 00 25	01-MAR-26	18-MAR-26	5,54
2116	CHAMPAWAT	V	N	38	N	205400098 06 00 23	01-MAR-26	18-MAR-26	3,45,15
2117	CHAMPAWAT	V	N	62	N	205400098 06 00 26	01-MAR-26	27-MAR-26	44,00
2118	CHAMPAWAT	V	N	7	N	205400098 06 00 06	01-MAR-26	02-MAR-26	2,36,90
2119	CHAMPAWAT	V	N	7	N	205400098 06 00 03	01-MAR-26	02-MAR-26	11,90,74
2120	CHAMPAWAT	V	N	7	N	205400098 06 00 01	01-MAR-26	02-MAR-26	20,53,00

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,97,00
2122	CHAMPAWAT	V	N	10	N	205400097 03 00 07	01-MAR-26	19-MAR-26	7,50
2123	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-MAR-26	02-MAR-26	50,00
2124	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,83,50
2125	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-MAR-26	02-MAR-26	13,82,14
2126	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-MAR-26	02-MAR-26	23,83,00
2127	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	1,79,00
2128	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	1,03,82
2129	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	54,85

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	9,32,00
2131	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	69,60
2132	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	5,40,56
2133	CHAMPAWAT	V	N	21	N	205400097 03 00 27	01-MAR-26	10-MAR-26	17,00
2134	CHAMPAWAT	V	N	3	N	205400097 03 00 25	01-MAR-26	02-MAR-26	19,31
2135	CHAMPAWAT	V	N	4	N	205400097 03 00 02	01-MAR-26	02-MAR-26	25,00
2136	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00
2137	CHAMPAWAT	V	N	9	N	205400097 03 00 07	01-MAR-26	19-MAR-26	15,00

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	CHAMPAWAT	V	N	11	N	205400097 03 00 07	01-MAR-26	20-MAR-26	30,00

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	13,85,62
2140	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	2,11,00
2141	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	23,07,80
2142	CHAMPAWAT	V	N	25	N	205400097 03 00 27	01-MAR-26	13-MAR-26	85,50
2143	CHAMPAWAT	V	N	26	N	205400097 03 00 04	01-MAR-26	13-MAR-26	15,96
2144	CHAMPAWAT	V	N	27	N	205400097 03 00 25	01-MAR-26	16-MAR-26	58,52
2145	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	5,40
2146	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	50,00
2147	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	29,00
2148	CHAMPAWAT	V	N	32	N	205400097 03 00 22	01-MAR-26	18-MAR-26	10,00
2149	CHAMPAWAT	V	N	39	N	205400097 03 00 22	01-MAR-26	20-MAR-26	4,50
2150	CHAMPAWAT	V	N	48	N	205400097 03 00 02	01-MAR-26	25-MAR-26	8,00
2151	CHAMPAWAT	V	N	49	N	205400097 03 00 22	01-MAR-26	25-MAR-26	6,00
2152	CHAMPAWAT	V	N	6	N	205400097 03 00 22	01-MAR-26	06-MAR-26	10,00
2153	CHAMPAWAT	V	N	61	N	205400097 03 00 26	01-MAR-26	27-MAR-26	67,26
2154	CHAMPAWAT	V	N	7	N	205400097 03 00 02	01-MAR-26	06-MAR-26	32,00
2155	CHAMPAWAT	V	N	8	N	205400097 03 00 20	01-MAR-26	06-MAR-26	20,00

DDO- 89002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	BAGESHWAR	V	N	12	N	205400098 05 00 20	01-MAR-26	17-MAR-26	6,40
2157	BAGESHWAR	V	N	13	N	205400098 05 00 10	01-MAR-26	17-MAR-26	29,70
2158	BAGESHWAR	V	N	14	N	205400098 05 00 27	01-MAR-26	17-MAR-26	38,50
2159	BAGESHWAR	V	N	15	N	205400098 05 00 07	01-MAR-26	17-MAR-26	7,50
2160	BAGESHWAR	V	N	16	N	205400098 05 00 22	01-MAR-26	17-MAR-26	7,32
2161	BAGESHWAR	V	N	18	N	205400098 05 00 04	01-MAR-26	17-MAR-26	34,50
2162	BAGESHWAR	V	N	4	N	205400098 05 00 06	01-MAR-26	02-MAR-26	76,80
2163	BAGESHWAR	V	N	4	N	205400098 05 00 01	01-MAR-26	02-MAR-26	7,44,00
2164	BAGESHWAR	V	N	4	N	205400098 05 00 03	01-MAR-26	02-MAR-26	4,31,52
2165	BAGESHWAR	V	N	9	N	205400098 05 00 08	01-MAR-26	17-MAR-26	2,36,96

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	BAGESHWAR	V	N	19	N	205400097 03 00 29	01-MAR-26	19-MAR-26	90,00
2167	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	33,81,98
2168	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	58,31,00
2169	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	5,31,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	BAGESHWAR	V	N	20	N	205400097 03 00 22	01-MAR-26	19-MAR-26	42,00
2171	BAGESHWAR	V	N	21	N	205400097 03 00 08	01-MAR-26	19-MAR-26	1,84,00
2172	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-MAR-26	19-MAR-26	10,00
2173	BAGESHWAR	V	N	23	N	205400097 03 00 29	01-MAR-26	19-MAR-26	1,09,61
2174	BAGESHWAR	V	N	24	N	205400097 03 00 25	01-MAR-26	19-MAR-26	9,38
2175	BAGESHWAR	V	N	25	N	205400097 03 00 27	01-MAR-26	19-MAR-26	60,00
2176	BAGESHWAR	V	N	26	N	205400097 03 00 25	01-MAR-26	19-MAR-26	90,63
2177	BAGESHWAR	V	N	29	N	205400097 03 00 02	01-MAR-26	20-MAR-26	50,00
2178	BAGESHWAR	V	N	32	N	205400097 03 00 29	01-MAR-26	20-MAR-26	17,56
2179	BAGESHWAR	V	N	33	N	205400097 03 00 22	01-MAR-26	20-MAR-26	71,24
2180	BAGESHWAR	V	N	38	N	205400097 03 00 07	01-MAR-26	23-MAR-26	82,50
2181	BAGESHWAR	V	N	44	N	205400097 03 00 22	01-MAR-26	27-MAR-26	13,12
2182	BAGESHWAR	V	N	47	N	205400097 03 00 22	01-MAR-26	27-MAR-26	32,55
2183	BAGESHWAR	V	N	48	N	205400097 03 00 29	01-MAR-26	27-MAR-26	78,92
2184	BAGESHWAR	V	N	50	N	205400097 03 00 26	01-MAR-26	27-MAR-26	67,26
2185	BAGESHWAR	V	N	54	N	205400097 03 00 26	01-MAR-26	27-MAR-26	13,84
2186	BAGESHWAR	V	N	58	N	205400097 03 00 42	01-MAR-26	30-MAR-26	1,50,00
2187	BAGESHWAR	V	N	59	N	205400097 03 00 08	01-MAR-26	30-MAR-26	1,18,16
2188	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-MAR-26	05-MAR-26	1,09,94
2189	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-MAR-26	05-MAR-26	63,76
2190	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-MAR-26	05-MAR-26	9,22

DDO- 89004298 ***DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	BAGESHWAR	V	N	10	N	205400098 06 00 25	01-MAR-26	17-MAR-26	7,09
2192	BAGESHWAR	V	N	11	N	205400098 06 00 02	01-MAR-26	17-MAR-26	23,00
2193	BAGESHWAR	V	N	28	N	205400098 06 00 22	01-MAR-26	20-MAR-26	10,00
2194	BAGESHWAR	V	N	30	N	205400098 06 00 23	01-MAR-26	20-MAR-26	2,40,00
2195	BAGESHWAR	V	N	31	N	205400098 06 00 20	01-MAR-26	20-MAR-26	50,00
2196	BAGESHWAR	V	N	35	N	205400098 06 00 22	01-MAR-26	20-MAR-26	80,00
2197	BAGESHWAR	V	N	43	N	205400098 06 00 04	01-MAR-26	27-MAR-26	86,00
2198	BAGESHWAR	V	N	49	N	205400098 06 00 04	01-MAR-26	27-MAR-26	1,69,00
2199	BAGESHWAR	V	N	5	N	205400098 06 00 08	01-MAR-26	10-MAR-26	2,68,62
2200	BAGESHWAR	V	N	7	N	205400098 06 00 03	01-MAR-26	02-MAR-26	8,23,60
2201	BAGESHWAR	V	N	7	N	205400098 06 00 01	01-MAR-26	02-MAR-26	14,20,00
2202	BAGESHWAR	V	N	7	N	205400098 06 00 06	01-MAR-26	02-MAR-26	1,85,70

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

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DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,17,90
2204	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	15,58,00
2205	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	9,03,64
2206	BAGESHWAR	V	N	4	N	205400097 03 00 02	01-MAR-26	09-MAR-26	25,00
2207	BAGESHWAR	V	N	42	N	205400097 03 00 07	01-MAR-26	26-MAR-26	15,00
2208	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-MAR-26	10-MAR-26	1,84,00
2209	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-MAR-26	10-MAR-26	3,50,32
2210	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-MAR-26	10-MAR-26	43,30
2211	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-MAR-26	10-MAR-26	6,04,00

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	BAGESHWAR	V	N	1	N	205400097 03 00 02	01-MAR-26	02-MAR-26	20,00
2213	BAGESHWAR	V	N	17	N	205400097 03 00 04	01-MAR-26	17-MAR-26	38,72
2214	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,29,50
2215	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,81,00
2216	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,90,98
2217	BAGESHWAR	V	N	37	N	205400097 03 00 07	01-MAR-26	23-MAR-26	15,00
2218	BAGESHWAR	V	N	39	N	205400097 03 00 25	01-MAR-26	23-MAR-26	20,13
2219	BAGESHWAR	V	N	40	N	205400097 03 00 04	01-MAR-26	23-MAR-26	6,00
2220	BAGESHWAR	V	N	41	N	205400097 03 00 21	01-MAR-26	24-MAR-26	9,80,46
2221	BAGESHWAR	V	N	55	N	205400097 03 00 08	01-MAR-26	30-MAR-26	2,03,50
2222	BAGESHWAR	V	N	56	N	205400097 03 00 27	01-MAR-26	30-MAR-26	20,00
2223	BAGESHWAR	V	N	57	N	205400097 03 00 02	01-MAR-26	30-MAR-26	20,00
2224	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-MAR-26	17-MAR-26	1,84,00

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-MAR-26	09-MAR-26	1,66,16
2226	BAGESHWAR	V	N	27	N	205400097 03 00 07	01-MAR-26	19-MAR-26	15,00
2227	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-MAR-26	09-MAR-26	20,00
2228	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,55,80
2229	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	12,98,04
2230	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	22,38,00
2231	BAGESHWAR	V	N	7	N	205400097 03 00 25	01-MAR-26	12-MAR-26	13,50

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

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DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	BAGESHWAR	V	N	34	N	205400097 03 00 08	01-MAR-26	20-MAR-26	2,01,50
2233	BAGESHWAR	V	N	36	N	205400097 03 00 22	01-MAR-26	20-MAR-26	35,00
2234	BAGESHWAR	V	N	45	N	205400097 03 00 20	01-MAR-26	27-MAR-26	15,00
2235	BAGESHWAR	V	N	46	N	205400097 03 00 22	01-MAR-26	27-MAR-26	54,00
2236	BAGESHWAR	V	N	51	N	205400097 03 00 22	01-MAR-26	27-MAR-26	28,00
2237	BAGESHWAR	V	N	52	N	205400097 03 00 20	01-MAR-26	27-MAR-26	35,00
2238	BAGESHWAR	V	N	53	N	205400097 03 00 07	01-MAR-26	27-MAR-26	15,00
2239	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	5,40,56
2240	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	9,32,00
2241	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	69,60

DDO- 90002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	RUDRAPRAYAG	V	N	20	N	205400098 05 00 27	01-MAR-26	13-MAR-26	40,50
2243	RUDRAPRAYAG	V	N	23	N	205400098 05 00 22	01-MAR-26	13-MAR-26	25,00
2244	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-MAR-26	02-MAR-26	6,11,90
2245	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-MAR-26	02-MAR-26	10,55,00
2246	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-MAR-26	02-MAR-26	90,70
2247	RUDRAPRAYAG	V	N	36	N	205400098 05 00 08	01-MAR-26	18-MAR-26	2,37,35
2248	RUDRAPRAYAG	V	N	37	N	205400098 05 00 07	01-MAR-26	19-MAR-26	7,50
2249	RUDRAPRAYAG	V	N	40	N	205400098 05 00 25	01-MAR-26	20-MAR-26	5,00

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,82,00
2251	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-MAR-26	02-MAR-26	3,34,80
2252	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-MAR-26	02-MAR-26	32,16,68
2253	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-MAR-26	02-MAR-26	55,46,00
2254	RUDRAPRAYAG	V	N	21	N	205400097 03 00 22	01-MAR-26	13-MAR-26	9,60
2255	RUDRAPRAYAG	V	N	22	N	205400097 03 00 29	01-MAR-26	13-MAR-26	1,43,03
2256	RUDRAPRAYAG	V	N	24	N	205400097 03 00 22	01-MAR-26	13-MAR-26	19,05
2257	RUDRAPRAYAG	V	N	25	N	205400097 03 00 22	01-MAR-26	13-MAR-26	81,20
2258	RUDRAPRAYAG	V	N	26	N	205400097 03 00 27	01-MAR-26	13-MAR-26	1,70,93
2259	RUDRAPRAYAG	V	N	27	N	205400097 03 00 08	01-MAR-26	13-MAR-26	2,73,98
2260	RUDRAPRAYAG	V	N	28	N	205400097 03 00 22	01-MAR-26	13-MAR-26	35,76
2261	RUDRAPRAYAG	V	N	41	N	205400097 03 00 10	01-MAR-26	20-MAR-26	2,29,50
2262	RUDRAPRAYAG	V	N	43	N	205400097 03 00 10	01-MAR-26	20-MAR-26	3,05,11

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	RUDRAPRAYAG	V	N	59	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,83,05
2264	RUDRAPRAYAG	V	N	60	N	205400097 03 00 26	01-MAR-26	27-MAR-26	8,99,99
2265	RUDRAPRAYAG	V	N	61	N	205400097 03 00 04	01-MAR-26	30-MAR-26	15,00
2266	RUDRAPRAYAG	V	N	62	N	205400097 03 00 04	01-MAR-26	30-MAR-26	5,00
2267	RUDRAPRAYAG	V	N	63	N	205400097 03 00 26	01-MAR-26	30-MAR-26	1,00,01
2268	RUDRAPRAYAG	V	N	64	N	205400097 03 00 20	01-MAR-26	30-MAR-26	2,70,56
2269	RUDRAPRAYAG	V	N	65	N	205400097 03 00 04	01-MAR-26	30-MAR-26	52,00
2270	RUDRAPRAYAG	V	N	66	N	205400097 03 00 08	01-MAR-26	31-MAR-26	1,49,50
2271	RUDRAPRAYAG	V	N	67	N	205400097 03 00 02	01-MAR-26	31-MAR-26	15,00
2272	RUDRAPRAYAG	V	N	68	N	205400097 03 00 21	01-MAR-26	31-MAR-26	95,00
2273	RUDRAPRAYAG	V	N	69	N	205400097 03 00 21	01-MAR-26	31-MAR-26	3,00,96
2274	RUDRAPRAYAG	V	N	7	N	205400097 03 00 07	01-MAR-26	20-MAR-26	75,00
2275	RUDRAPRAYAG	V	N	70	N	205400097 03 00 21	01-MAR-26	31-MAR-26	54,90
2276	RUDRAPRAYAG	V	N	71	N	205400097 03 00 21	01-MAR-26	31-MAR-26	2,70,00
2277	RUDRAPRAYAG	V	N	72	N	205400097 03 00 21	01-MAR-26	31-MAR-26	3,00,00
2278	RUDRAPRAYAG	V	N	73	N	205400097 03 00 21	01-MAR-26	31-MAR-26	2,32,00
2279	RUDRAPRAYAG	V	N	74	N	205400097 03 00 21	01-MAR-26	31-MAR-26	1,00,00
2280	RUDRAPRAYAG	V	N	75	N	205400097 03 00 21	01-MAR-26	31-MAR-26	90,00
2281	RUDRAPRAYAG	V	N	76	N	205400097 03 00 21	01-MAR-26	31-MAR-26	1,90,00
2282	RUDRAPRAYAG	V	N	77	N	205400097 03 00 22	01-MAR-26	31-MAR-26	1,40,00
2283	RUDRAPRAYAG	V	N	78	N	205400097 03 00 22	01-MAR-26	31-MAR-26	4,05
2284	RUDRAPRAYAG	V	N	79	N	205400097 03 00 25	01-MAR-26	31-MAR-26	43,30,95
2285	RUDRAPRAYAG	V	N	80	N	205400097 03 00 29	01-MAR-26	31-MAR-26	1,65,64

DDO- 90004298 ***DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	RUDRAPRAYAG	V	N	11	N	205400098 06 00 08	01-MAR-26	11-MAR-26	1,82,00
2287	RUDRAPRAYAG	V	N	14	N	205400098 06 00 27	01-MAR-26	11-MAR-26	60,00
2288	RUDRAPRAYAG	V	N	16	N	205400098 06 00 22	01-MAR-26	11-MAR-26	1,54,29
2289	RUDRAPRAYAG	V	N	17	N	205400098 06 00 22	01-MAR-26	11-MAR-26	61,00
2290	RUDRAPRAYAG	V	N	18	N	205400098 06 00 26	01-MAR-26	11-MAR-26	49,50
2291	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-MAR-26	02-MAR-26	12,34,24
2292	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-MAR-26	02-MAR-26	2,22,70
2293	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-MAR-26	02-MAR-26	21,28,00

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	RUDRAPRAYAG	V	N	12	N	205400097 03 00 21	01-MAR-26	11-MAR-26	1,15,00
2295	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-MAR-26	11-MAR-26	80,00
2296	RUDRAPRAYAG	V	N	15	N	205400097 03 00 25	01-MAR-26	11-MAR-26	31,83
2297	RUDRAPRAYAG	V	N	19	N	205400097 03 00 22	01-MAR-26	11-MAR-26	23,80
2298	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,77,43
2299	RUDRAPRAYAG	V	N	29	N	205400097 03 00 02	01-MAR-26	17-MAR-26	20,00
2300	RUDRAPRAYAG	V	N	30	N	205400097 03 00 04	01-MAR-26	17-MAR-26	44,70
2301	RUDRAPRAYAG	V	N	31	N	205400097 03 00 20	01-MAR-26	17-MAR-26	1,60,91
2302	RUDRAPRAYAG	V	N	42	N	205400097 03 00 07	01-MAR-26	20-MAR-26	15,00
2303	RUDRAPRAYAG	V	N	49	N	205400097 03 00 21	01-MAR-26	24-MAR-26	35,00
2304	RUDRAPRAYAG	V	N	56	N	205400097 03 00 04	01-MAR-26	26-MAR-26	6,40
2305	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,74,16
2306	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,52,00
2307	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,29,50

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-MAR-26	02-MAR-26	10,84,60
2309	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-MAR-26	02-MAR-26	1,29,50
2310	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-MAR-26	02-MAR-26	18,70,00
2311	RUDRAPRAYAG	V	N	10	N	205400097 03 00 25	01-MAR-26	10-MAR-26	35,30
2312	RUDRAPRAYAG	V	N	4	N	205400097 03 00 02	01-MAR-26	10-MAR-26	1,40,00
2313	RUDRAPRAYAG	V	N	44	N	205400097 03 00 04	01-MAR-26	23-MAR-26	1,07,50
2314	RUDRAPRAYAG	V	N	45	N	205400097 03 00 22	01-MAR-26	24-MAR-26	2,00,00
2315	RUDRAPRAYAG	V	N	46	N	205400097 03 00 04	01-MAR-26	24-MAR-26	44,20
2316	RUDRAPRAYAG	V	N	47	N	205400097 03 00 02	01-MAR-26	24-MAR-26	20,00
2317	RUDRAPRAYAG	V	N	48	N	205400097 03 00 04	01-MAR-26	24-MAR-26	48,80
2318	RUDRAPRAYAG	V	N	5	N	205400097 03 00 22	01-MAR-26	10-MAR-26	62,20
2319	RUDRAPRAYAG	V	N	50	N	205400097 03 00 22	01-MAR-26	24-MAR-26	30,90
2320	RUDRAPRAYAG	V	N	55	N	205400097 03 00 02	01-MAR-26	26-MAR-26	1,50,00
2321	RUDRAPRAYAG	V	N	57	N	205400097 03 00 08	01-MAR-26	27-MAR-26	1,95,00
2322	RUDRAPRAYAG	V	N	58	N	205400097 03 00 22	01-MAR-26	27-MAR-26	1,17,33
2323	RUDRAPRAYAG	V	N	6	N	205400097 03 00 22	01-MAR-26	10-MAR-26	1,64,00
2324	RUDRAPRAYAG	V	N	7	N	205400097 03 00 22	01-MAR-26	10-MAR-26	18,95
2325	RUDRAPRAYAG	V	N	8	N	205400097 03 00 22	01-MAR-26	10-MAR-26	77,00
2326	RUDRAPRAYAG	V	N	8	N	205400097 03 00 07	01-MAR-26	24-MAR-26	15,00
2327	RUDRAPRAYAG	V	N	9	N	205400097 03 00 20	01-MAR-26	10-MAR-26	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-MAR-26	02-MAR-26	1,84,00
2329	RUDRAPRAYAG	V	N	32	N	205400097 03 00 27	01-MAR-26	19-MAR-26	68,05
2330	RUDRAPRAYAG	V	N	33	N	205400097 03 00 22	01-MAR-26	19-MAR-26	18,50
2331	RUDRAPRAYAG	V	N	34	N	205400097 03 00 22	01-MAR-26	19-MAR-26	9,60
2332	RUDRAPRAYAG	V	N	35	N	205400097 03 00 22	01-MAR-26	19-MAR-26	7,00
2333	RUDRAPRAYAG	V	N	38	N	205400097 03 00 27	01-MAR-26	19-MAR-26	19,60
2334	RUDRAPRAYAG	V	N	39	N	205400097 03 00 27	01-MAR-26	19-MAR-26	1,40,00
2335	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-MAR-26	02-MAR-26	12,48,00
2336	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-MAR-26	02-MAR-26	7,23,84
2337	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-MAR-26	02-MAR-26	86,20
2338	RUDRAPRAYAG	V	N	51	N	205400097 03 00 22	01-MAR-26	25-MAR-26	26,81
2339	RUDRAPRAYAG	V	N	52	N	205400097 03 00 04	01-MAR-26	25-MAR-26	30,00
2340	RUDRAPRAYAG	V	N	53	N	205400097 03 00 20	01-MAR-26	25-MAR-26	59,80
2341	RUDRAPRAYAG	V	N	54	N	205400097 03 00 07	01-MAR-26	25-MAR-26	7,50

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	222	N	207101115 03 02 13	01-MAR-26	13-MAR-26	1,27,82,20
2	DEHRADUN	V	N	348	N	207101115 03 02 13	01-MAR-26	19-MAR-26	76,15,60
3	DEHRADUN	V	N	357	N	207101115 03 02 13	01-MAR-26	19-MAR-26	72,99,60
4	DEHRADUN	V	N	360	N	207101115 03 02 13	01-MAR-26	19-MAR-26	95,43,20

DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	343	N	207101101 03 02 12	01-MAR-26	18-MAR-26	22,54,66

DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	225	N	207101115 03 02 13	01-MAR-26	13-MAR-26	95,43,20

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	194	N	207101115 03 02 13	01-MAR-26	10-MAR-26	71,73,20
8	DEHRADUN	V	N	198	N	207101115 03 02 13	01-MAR-26	10-MAR-26	69,67,80
9	DEHRADUN	V	N	363	N	207101115 03 02 13	01-MAR-26	19-MAR-26	71,73,20

DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	254	N	207101115 03 02 13	01-MAR-26	13-MAR-26	1,20,87,00
11	DEHRADUN	V	N	349	N	207101115 03 02 13	01-MAR-26	19-MAR-26	1,01,27,80
12	DEHRADUN	V	N	368	N	207101115 03 02 13	01-MAR-26	19-MAR-26	84,73,59

DDO- 01002543 ***SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	150	N	207101101 03 02 12	01-MAR-26	09-MAR-26	4,91,38
14	DEHRADUN	V	N	168	N	207101101 03 02 12	01-MAR-26	09-MAR-26	4,91,38
15	DEHRADUN	V	N	201	N	207101115 03 02 13	01-MAR-26	10-MAR-26	1,92,30
16	DEHRADUN	V	N	437	N	207101101 03 02 12	01-MAR-26	23-MAR-26	4,91,38
17	DEHRADUN	V	N	446	N	207101101 03 02 12	01-MAR-26	23-MAR-26	4,91,38

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	137	N	207101101 03 02 12	01-MAR-26	07-MAR-26	2,63,07
19	DEHRADUN	V	N	138	N	207101115 03 02 13	01-MAR-26	07-MAR-26	18,75,98
20	DEHRADUN	V	N	202	N	207101115 03 02 13	01-MAR-26	10-MAR-26	71,73,20
21	DEHRADUN	V	N	235	N	207101115 03 02 13	01-MAR-26	13-MAR-26	69,67,80
22	DEHRADUN	V	N	253	N	207101101 03 02 12	01-MAR-26	12-MAR-26	4,10,80
23	DEHRADUN	V	N	426	N	207101101 03 02 12	01-MAR-26	23-MAR-26	3,58,66
24	DEHRADUN	V	N	433	N	207101101 03 02 12	01-MAR-26	23-MAR-26	3,58,66
25	DEHRADUN	V	N	438	N	207101101 03 02 12	01-MAR-26	23-MAR-26	2,05,40
26	DEHRADUN	V	N	456	N	207101101 03 02 12	01-MAR-26	23-MAR-26	2,05,40
27	DEHRADUN	V	N	461	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,01,27,80

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	137	N	207101101 03 02 12	01-MAR-26	07-MAR-26	2,63,07
29	DEHRADUN	V	N	138	N	207101115 03 02 13	01-MAR-26	07-MAR-26	18,75,98
30	DEHRADUN	V	N	202	N	207101115 03 02 13	01-MAR-26	10-MAR-26	71,73,20
31	DEHRADUN	V	N	235	N	207101115 03 02 13	01-MAR-26	13-MAR-26	69,67,80
32	DEHRADUN	V	N	253	N	207101101 03 02 12	01-MAR-26	12-MAR-26	4,10,80
33	DEHRADUN	V	N	426	N	207101101 03 02 12	01-MAR-26	23-MAR-26	3,58,66
34	DEHRADUN	V	N	433	N	207101101 03 02 12	01-MAR-26	23-MAR-26	3,58,66
35	DEHRADUN	V	N	438	N	207101101 03 02 12	01-MAR-26	23-MAR-26	2,05,40
36	DEHRADUN	V	N	456	N	207101101 03 02 12	01-MAR-26	23-MAR-26	2,05,40
37	DEHRADUN	V	N	461	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,01,27,80

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	148	N	207101101 03 02 12	01-MAR-26	09-MAR-26	6,98,36

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	340	N	207101115 03 02 13	01-MAR-26	19-MAR-26	1,01,27,80
40	DEHRADUN	V	N	367	N	207101115 03 02 13	01-MAR-26	19-MAR-26	1,01,27,80

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	307	N	207101115 03 02 13	01-MAR-26	17-MAR-26	95,43,20

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DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	213	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,91,38
43	DEHRADUN	V	N	80	N	207101115 03 02 13	01-MAR-26	02-MAR-26	1,24,00,00

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	51	N	207101115 03 02 13	01-MAR-26	02-MAR-26	1,46,46,60

DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	369	N	207101115 03 02 13	01-MAR-26	19-MAR-26	89,75,87

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	323	N	207101115 03 02 13	01-MAR-26	17-MAR-26	99,69,80

DDO- 01004074 ***PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	364	N	207101115 03 02 13	01-MAR-26	19-MAR-26	67,62,40

DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	306	N	207101115 03 02 13	01-MAR-26	17-MAR-26	26,94,85

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	135	N	207101101 03 02 12	01-MAR-26	07-MAR-26	4,49,51
50	DEHRADUN	V	N	136	N	207101101 03 02 12	01-MAR-26	07-MAR-26	4,49,51
51	DEHRADUN	V	N	499	N	207101115 03 02 13	01-MAR-26	31-MAR-26	1,20,43,50

DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	249	N	207101101 03 02 12	01-MAR-26	12-MAR-26	5,84,60

DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	121	N	207101115	03	02 13	01-MAR-26	05-MAR-26	71,73,20

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	350	N	207101115	03	02 13	01-MAR-26	19-MAR-26	69,67,80
55	DEHRADUN	V	N	479	N	207101101	03	02 12	01-MAR-26	26-MAR-26	24,64,80
56	DEHRADUN	V	N	484	N	207101115	03	02 13	01-MAR-26	27-MAR-26	2,26,20

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	263	N	207101115	03	02 13	01-MAR-26	13-MAR-26	1,15,65,60
58	DEHRADUN	V	N	490	N	207101115	03	02 13	01-MAR-26	30-MAR-26	1,01,27,80

DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	160	N	207101101	03	02 12	01-MAR-26	09-MAR-26	35,29,54
60	DEHRADUN	V	N	322	N	207101115	03	02 13	01-MAR-26	17-MAR-26	82,16,00

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	149	N	207101101	03	02 12	01-MAR-26	09-MAR-26	8,34,24
62	DEHRADUN	V	N	157	N	207101101	03	02 12	01-MAR-26	09-MAR-26	6,58,07

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	126	N	207101115	03	02 13	01-MAR-26	06-MAR-26	75,20,80
64	DEHRADUN	V	N	208	N	207101101	03	02 12	01-MAR-26	11-MAR-26	3,92,47
65	DEHRADUN	V	N	214	N	207101101	03	02 12	01-MAR-26	11-MAR-26	3,92,47
66	DEHRADUN	V	N	215	N	207101101	03	02 12	01-MAR-26	11-MAR-26	3,92,47

DDO- 01004256 ***PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	341	N	207101101	03	02 12	01-MAR-26	18-MAR-26	35,21,82

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

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DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	418	N	207101115 03 02 13	01-MAR-26	20-MAR-26	39,78,00

DDO- 01004258 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	116	N	207101115 03 02 13	01-MAR-26	05-MAR-26	63,83,20

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	1	N	207101109 03 02 12	01-MAR-26	02-MAR-26	61,17,11,74
71	DEHRADUN	V	N	100	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,11,57,96
72	DEHRADUN	V	N	101	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,61,56
73	DEHRADUN	V	N	102	N	207101102 03 02 12	01-MAR-26	02-MAR-26	3,38,35,16
74	DEHRADUN	V	N	103	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,79,32,56
75	DEHRADUN	V	N	104	N	207101109 03 02 12	01-MAR-26	02-MAR-26	16,90,60
76	DEHRADUN	V	N	105	N	207101104 03 02 12	01-MAR-26	02-MAR-26	2,00,00,00
77	DEHRADUN	V	N	106	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,48,70
78	DEHRADUN	V	N	107	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,73,18
79	DEHRADUN	V	N	108	N	207101102 03 02 12	01-MAR-26	02-MAR-26	84,16,88
80	DEHRADUN	V	N	109	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,08,19,84
81	DEHRADUN	V	N	110	N	207101102 03 02 12	01-MAR-26	02-MAR-26	84,16,88
82	DEHRADUN	V	N	111	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,20,14,33
83	DEHRADUN	V	N	112	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,33,45,94
84	DEHRADUN	V	N	113	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,19,69
85	DEHRADUN	V	N	114	N	207101109 03 02 12	01-MAR-26	02-MAR-26	10,14,36
86	DEHRADUN	V	N	115	N	207101105 03 01 12	01-MAR-26	05-MAR-26	10,55,34
87	DEHRADUN	V	N	130	N	207101101 04 01 12	01-MAR-26	05-MAR-26	5,17,43
88	DEHRADUN	V	N	141	N	207101105 03 02 12	01-MAR-26	07-MAR-26	69,00,00
89	DEHRADUN	V	N	142	N	207101105 03 02 12	01-MAR-26	07-MAR-26	33,12
90	DEHRADUN	V	N	145	N	207101101 03 02 12	01-MAR-26	07-MAR-26	1,10,10,98
91	DEHRADUN	V	N	147	N	207101109 05 02 12	01-MAR-26	07-MAR-26	3,41,28
92	DEHRADUN	V	N	155	N	207101105 03 02 12	01-MAR-26	07-MAR-26	68,29,58
93	DEHRADUN	V	N	161	N	207101105 03 02 12	01-MAR-26	07-MAR-26	8,87,96
94	DEHRADUN	V	N	162	N	207101105 03 02 12	01-MAR-26	07-MAR-26	2,84,40
95	DEHRADUN	V	N	163	N	207101109 03 02 12	01-MAR-26	07-MAR-26	14,81,24
96	DEHRADUN	V	N	164	N	207101109 06 02 12	01-MAR-26	07-MAR-26	14,95,77
97	DEHRADUN	V	N	166	N	207101105 03 02 12	01-MAR-26	09-MAR-26	4,28,18
98	DEHRADUN	V	N	167	N	207101105 03 02 12	01-MAR-26	07-MAR-26	10,90,52

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	171	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,67,10,87
100	DEHRADUN	V	N	172	N	207101101 03 02 12	01-MAR-26	10-MAR-26	17,77,50
101	DEHRADUN	V	N	175	N	207101101 03 02 12	01-MAR-26	10-MAR-26	30,38,34
102	DEHRADUN	V	N	177	N	207101101 03 02 12	01-MAR-26	10-MAR-26	5,67,22
103	DEHRADUN	V	N	178	N	207101104 03 02 12	01-MAR-26	10-MAR-26	2,02,56,39
104	DEHRADUN	V	N	179	N	207101105 03 02 12	01-MAR-26	10-MAR-26	56,24,51
105	DEHRADUN	V	N	180	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,26,05,65
106	DEHRADUN	V	N	182	N	207101101 03 02 12	01-MAR-26	10-MAR-26	20,25,56
107	DEHRADUN	V	N	183	N	207101104 03 02 12	01-MAR-26	10-MAR-26	2,50,00,00
108	DEHRADUN	V	N	187	N	207101101 03 02 12	01-MAR-26	10-MAR-26	42,96,81
109	DEHRADUN	V	N	188	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,67,10,87
110	DEHRADUN	V	N	195	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,67,10,87
111	DEHRADUN	V	N	196	N	207101102 03 02 12	01-MAR-26	11-MAR-26	73,74,60
112	DEHRADUN	V	N	197	N	207101105 03 01 12	01-MAR-26	11-MAR-26	11,68,94
113	DEHRADUN	V	N	199	N	207101101 03 02 12	01-MAR-26	11-MAR-26	10,42,80
114	DEHRADUN	V	N	2	N	207101109 03 02 12	01-MAR-26	02-MAR-26	14,29,87,11
115	DEHRADUN	V	N	203	N	207101104 03 02 12	01-MAR-26	11-MAR-26	75,54,38
116	DEHRADUN	V	N	204	N	207101101 03 02 12	01-MAR-26	11-MAR-26	46,84,20
117	DEHRADUN	V	N	226	N	207101105 03 02 12	01-MAR-26	13-MAR-26	20,55,88
118	DEHRADUN	V	N	227	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,46,11,54
119	DEHRADUN	V	N	228	N	207101105 03 02 12	01-MAR-26	13-MAR-26	4,20,44
120	DEHRADUN	V	N	231	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,71,87,73
121	DEHRADUN	V	N	232	N	207101104 03 02 12	01-MAR-26	13-MAR-26	55,30,00
122	DEHRADUN	V	N	234	N	207101104 03 02 12	01-MAR-26	13-MAR-26	94,38,73
123	DEHRADUN	V	N	237	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,21,97,60
124	DEHRADUN	V	N	239	N	207101101 03 02 12	01-MAR-26	13-MAR-26	11,28,12
125	DEHRADUN	V	N	240	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,77,58,04
126	DEHRADUN	V	N	241	N	207101102 03 02 12	01-MAR-26	13-MAR-26	93,60,83
127	DEHRADUN	V	N	242	N	207101101 03 02 12	01-MAR-26	13-MAR-26	30,38,34
128	DEHRADUN	V	N	244	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,67,10,87
129	DEHRADUN	V	N	245	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,67,64,20
130	DEHRADUN	V	N	246	N	207101104 03 02 12	01-MAR-26	13-MAR-26	2,20,94,72
131	DEHRADUN	V	N	252	N	207101109 03 02 12	01-MAR-26	13-MAR-26	6,90,46
132	DEHRADUN	V	N	258	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,24,09,32
133	DEHRADUN	V	N	261	N	207101109 03 02 12	01-MAR-26	13-MAR-26	14,69,40
134	DEHRADUN	V	N	266	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,93,70,01
135	DEHRADUN	V	N	267	N	207101105 03 02 12	01-MAR-26	16-MAR-26	18,84,31

Voucher Details

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	268	N	207101109 06 02 12	01-MAR-26	16-MAR-26	3,79,67
137	DEHRADUN	V	N	269	N	207101105 03 02 12	01-MAR-26	16-MAR-26	23,60,50
138	DEHRADUN	V	N	270	N	207101105 03 02 12	01-MAR-26	16-MAR-26	4,06,69
139	DEHRADUN	V	N	272	N	207101101 03 02 12	01-MAR-26	16-MAR-26	11,73,94
140	DEHRADUN	V	N	273	N	207101105 03 02 12	01-MAR-26	16-MAR-26	3,38,12
141	DEHRADUN	V	N	274	N	207101105 03 02 12	01-MAR-26	16-MAR-26	61,82
142	DEHRADUN	V	N	275	N	207101105 03 02 12	01-MAR-26	16-MAR-26	8,93,04
143	DEHRADUN	V	N	276	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,34,86
144	DEHRADUN	V	N	277	N	207101105 03 02 12	01-MAR-26	16-MAR-26	7,20,12
145	DEHRADUN	V	N	278	N	207101105 03 02 12	01-MAR-26	16-MAR-26	10,07,77
146	DEHRADUN	V	N	280	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,83,75
147	DEHRADUN	V	N	281	N	207101104 03 02 12	01-MAR-26	16-MAR-26	28,51,38
148	DEHRADUN	V	N	282	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,30,68
149	DEHRADUN	V	N	283	N	207101101 03 02 12	01-MAR-26	16-MAR-26	1,59,09,72
150	DEHRADUN	V	N	284	N	207101105 03 02 12	01-MAR-26	16-MAR-26	2,53,02
151	DEHRADUN	V	N	285	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,44,48
152	DEHRADUN	V	N	286	N	207101105 03 02 12	01-MAR-26	16-MAR-26	2,32,26
153	DEHRADUN	V	N	287	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,86,10
154	DEHRADUN	V	N	288	N	207101105 03 02 12	01-MAR-26	16-MAR-26	13,87,88
155	DEHRADUN	V	N	289	N	207101800 08 00 09	01-MAR-26	12-MAR-26	90,09
156	DEHRADUN	V	N	290	N	207101105 03 02 12	01-MAR-26	16-MAR-26	89,67
157	DEHRADUN	V	N	291	N	207101105 03 02 12	01-MAR-26	16-MAR-26	10,12,78
158	DEHRADUN	V	N	292	N	207101105 03 02 12	01-MAR-26	16-MAR-26	16,94
159	DEHRADUN	V	N	293	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,16,52
160	DEHRADUN	V	N	294	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,63,60
161	DEHRADUN	V	N	295	N	207101104 03 02 12	01-MAR-26	16-MAR-26	2,00,00,00
162	DEHRADUN	V	N	296	N	207101105 03 02 12	01-MAR-26	16-MAR-26	93,19,34
163	DEHRADUN	V	N	297	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,67,89
164	DEHRADUN	V	N	298	N	207101105 03 02 12	01-MAR-26	16-MAR-26	5,19,46
165	DEHRADUN	V	N	299	N	207101105 03 02 12	01-MAR-26	16-MAR-26	2,18,80
166	DEHRADUN	V	N	300	N	207101105 03 02 12	01-MAR-26	16-MAR-26	13,01,13
167	DEHRADUN	V	N	302	N	207101105 03 02 12	01-MAR-26	17-MAR-26	64,58,95
168	DEHRADUN	V	N	303	N	207101109 06 02 12	01-MAR-26	17-MAR-26	3,16,24
169	DEHRADUN	V	N	304	N	207101109 03 02 12	01-MAR-26	17-MAR-26	9,21,58
170	DEHRADUN	V	N	309	N	207101101 03 02 12	01-MAR-26	17-MAR-26	4,42,46
171	DEHRADUN	V	N	315	N	207101109 06 02 12	01-MAR-26	17-MAR-26	1,14,06
172	DEHRADUN	V	N	321	N	207101101 03 02 12	01-MAR-26	17-MAR-26	2,63,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,22,07,43
174	DEHRADUN	V	N	335	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,12,78,58
175	DEHRADUN	V	N	336	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,12,78,58
176	DEHRADUN	V	N	338	N	207101109 03 02 12	01-MAR-26	19-MAR-26	31,50,95
177	DEHRADUN	V	N	34	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,47,58,75
178	DEHRADUN	V	N	345	N	207101101 03 01 12	01-MAR-26	18-MAR-26	21,27,72
179	DEHRADUN	V	N	346	N	207101105 03 01 12	01-MAR-26	18-MAR-26	3,17,58
180	DEHRADUN	V	N	35	N	207101109 05 02 12	01-MAR-26	02-MAR-26	18,77,78,39
181	DEHRADUN	V	N	358	N	207101105 03 01 12	01-MAR-26	18-MAR-26	2,35,62
182	DEHRADUN	V	N	36	N	207101109 06 02 12	01-MAR-26	02-MAR-26	66,19,76,72
183	DEHRADUN	V	N	362	N	207101109 03 02 12	01-MAR-26	19-MAR-26	36,52,96
184	DEHRADUN	V	N	37	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,45,27,68
185	DEHRADUN	V	N	370	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,22,00,76
186	DEHRADUN	V	N	371	N	207101109 03 02 12	01-MAR-26	19-MAR-26	3,69,72
187	DEHRADUN	V	N	372	N	207101102 03 02 12	01-MAR-26	19-MAR-26	92,03,50
188	DEHRADUN	V	N	373	N	207101105 04 01 12	01-MAR-26	20-MAR-26	15,56,30
189	DEHRADUN	V	N	374	N	207101101 03 02 12	01-MAR-26	20-MAR-26	14,34,64
190	DEHRADUN	V	N	375	N	207101101 04 01 12	01-MAR-26	20-MAR-26	12,87,38
191	DEHRADUN	V	N	376	N	207101105 03 02 12	01-MAR-26	20-MAR-26	28,27,86
192	DEHRADUN	V	N	377	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,50,00,00
193	DEHRADUN	V	N	379	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,50,94,14
194	DEHRADUN	V	N	38	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,71,85,96
195	DEHRADUN	V	N	380	N	207101104 04 01 12	01-MAR-26	19-MAR-26	1,74,93,30
196	DEHRADUN	V	N	381	N	207101101 03 02 12	01-MAR-26	20-MAR-26	78,19,60
197	DEHRADUN	V	N	382	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,18,35,78
198	DEHRADUN	V	N	383	N	207101105 04 01 12	01-MAR-26	20-MAR-26	95,72
199	DEHRADUN	V	N	384	N	207101111 03 02 12	01-MAR-26	20-MAR-26	6,99,00
200	DEHRADUN	V	N	385	N	207101109 05 02 12	01-MAR-26	20-MAR-26	5,00,91
201	DEHRADUN	V	N	386	N	207101111 03 02 12	01-MAR-26	20-MAR-26	10,83,50
202	DEHRADUN	V	N	387	N	207101105 03 01 12	01-MAR-26	20-MAR-26	1,40,31,72
203	DEHRADUN	V	N	388	N	207101102 03 02 12	01-MAR-26	20-MAR-26	2,08,25,87
204	DEHRADUN	V	N	389	N	207101101 03 02 12	01-MAR-26	20-MAR-26	23,27,04
205	DEHRADUN	V	N	39	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,79,72,81,64
206	DEHRADUN	V	N	390	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,37,61,80
207	DEHRADUN	V	N	391	N	207101105 04 01 12	01-MAR-26	20-MAR-26	3,99,28
208	DEHRADUN	V	N	392	N	207101105 04 01 12	01-MAR-26	20-MAR-26	5,17,82
209	DEHRADUN	V	N	393	N	207101105 03 02 12	01-MAR-26	20-MAR-26	4,23,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	394	N	207101101 04 01 12	01-MAR-26	20-MAR-26	21,86,11
211	DEHRADUN	V	N	395	N	207101105 04 01 12	01-MAR-26	20-MAR-26	9,89,08
212	DEHRADUN	V	N	396	N	207101101 07 00 12	01-MAR-26	19-MAR-26	3,97,30
213	DEHRADUN	V	N	397	N	207101105 03 01 12	01-MAR-26	20-MAR-26	90,06
214	DEHRADUN	V	N	398	N	207101101 03 02 12	01-MAR-26	20-MAR-26	33,46,44
215	DEHRADUN	V	N	399	N	207101101 03 01 12	01-MAR-26	20-MAR-26	27,69,94
216	DEHRADUN	V	N	40	N	207101101 04 01 12	01-MAR-26	02-MAR-26	24,47,52,04
217	DEHRADUN	V	N	400	N	207101105 07 00 12	01-MAR-26	19-MAR-26	8,76,00
218	DEHRADUN	V	N	401	N	207101101 03 02 12	01-MAR-26	20-MAR-26	16,93,76
219	DEHRADUN	V	N	402	N	207101101 04 01 12	01-MAR-26	19-MAR-26	48,52,98
220	DEHRADUN	V	N	403	N	207101109 03 02 12	01-MAR-26	20-MAR-26	15,58,30
221	DEHRADUN	V	N	404	N	207101101 03 02 12	01-MAR-26	19-MAR-26	24,12
222	DEHRADUN	V	N	405	N	207101105 03 02 12	01-MAR-26	20-MAR-26	45,04,32
223	DEHRADUN	V	N	406	N	207101105 04 01 12	01-MAR-26	20-MAR-26	27,08,73
224	DEHRADUN	V	N	41	N	207101101 04 01 12	01-MAR-26	02-MAR-26	39,36,91,72
225	DEHRADUN	V	N	410	N	207101105 04 01 12	01-MAR-26	20-MAR-26	3,34,50
226	DEHRADUN	V	N	411	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,44,81,75
227	DEHRADUN	V	N	412	N	207101105 03 02 12	01-MAR-26	20-MAR-26	36,74,15
228	DEHRADUN	V	N	413	N	207101105 03 02 12	01-MAR-26	20-MAR-26	38,45,84
229	DEHRADUN	V	N	414	N	207101105 04 01 12	01-MAR-26	20-MAR-26	6,43,30
230	DEHRADUN	V	N	415	N	207101105 04 01 12	01-MAR-26	20-MAR-26	2,13,16
231	DEHRADUN	V	N	416	N	207101105 03 02 12	01-MAR-26	20-MAR-26	4,30,55
232	DEHRADUN	V	N	417	N	207101109 06 02 12	01-MAR-26	20-MAR-26	17,03,82
233	DEHRADUN	V	N	419	N	207101102 03 02 12	01-MAR-26	20-MAR-26	66,96,14
234	DEHRADUN	V	N	42	N	207101105 03 02 12	01-MAR-26	02-MAR-26	68,34,14,35
235	DEHRADUN	V	N	420	N	207101105 03 01 12	01-MAR-26	20-MAR-26	4,26,60
236	DEHRADUN	V	N	421	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,05,40,76
237	DEHRADUN	V	N	422	N	207101109 03 02 12	01-MAR-26	20-MAR-26	59,84,37
238	DEHRADUN	V	N	423	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,48,33,83
239	DEHRADUN	V	N	424	N	207101101 03 02 12	01-MAR-26	23-MAR-26	20,25,56
240	DEHRADUN	V	N	425	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,27,82,64
241	DEHRADUN	V	N	427	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,29,79,30
242	DEHRADUN	V	N	428	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,72,06,20
243	DEHRADUN	V	N	429	N	207101101 03 02 12	01-MAR-26	23-MAR-26	10,42,80
244	DEHRADUN	V	N	43	N	207101105 03 01 12	01-MAR-26	02-MAR-26	44,39,21,56
245	DEHRADUN	V	N	430	N	207101101 03 02 12	01-MAR-26	23-MAR-26	10,42,80
246	DEHRADUN	V	N	431	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,11,89,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	DEHRADUN	V	N	432	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,26,05,65
248	DEHRADUN	V	N	439	N	207101101 03 02 12	01-MAR-26	23-MAR-26	25,10,62
249	DEHRADUN	V	N	440	N	207101102 03 02 12	01-MAR-26	23-MAR-26	89,28,18
250	DEHRADUN	V	N	441	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,67,10,87
251	DEHRADUN	V	N	442	N	207101101 03 02 12	01-MAR-26	23-MAR-26	10,27,00
252	DEHRADUN	V	N	443	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,64,50,17
253	DEHRADUN	V	N	444	N	207101101 03 02 12	01-MAR-26	23-MAR-26	10,27,00
254	DEHRADUN	V	N	445	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,24,08,99
255	DEHRADUN	V	N	447	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,67,10,87
256	DEHRADUN	V	N	450	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,69,45,50
257	DEHRADUN	V	N	453	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,26,05,65
258	DEHRADUN	V	N	454	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,18,35,78
259	DEHRADUN	V	N	457	N	207101101 03 02 12	01-MAR-26	23-MAR-26	26,97,06
260	DEHRADUN	V	N	46	N	207101101 03 01 12	01-MAR-26	02-MAR-26	37,81,30,19
261	DEHRADUN	V	N	466	N	207101105 07 00 12	01-MAR-26	24-MAR-26	29,76,82
262	DEHRADUN	V	N	476	N	207101111 03 02 12	01-MAR-26	26-MAR-26	10,95,00
263	DEHRADUN	V	N	477	N	207101101 03 01 12	01-MAR-26	26-MAR-26	14,30,53
264	DEHRADUN	V	N	478	N	207101101 04 01 12	01-MAR-26	26-MAR-26	64,52
265	DEHRADUN	V	N	489	N	207101109 03 02 12	01-MAR-26	30-MAR-26	32,07,99
266	DEHRADUN	V	N	67	N	207101105 04 01 12	01-MAR-26	02-MAR-26	10,60,57,20
267	DEHRADUN	V	N	74	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,49,09,55
268	DEHRADUN	V	N	77	N	207101105 04 01 12	01-MAR-26	02-MAR-26	29,43,38
269	DEHRADUN	V	N	81	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,70,69,38
270	DEHRADUN	V	N	85	N	207101111 03 02 12	01-MAR-26	02-MAR-26	3,45,64,00
271	DEHRADUN	V	N	86	N	207101105 03 02 12	01-MAR-26	02-MAR-26	23,95,17
272	DEHRADUN	V	N	87	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,52,97,03
273	DEHRADUN	V	N	90	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,38,23,02
274	DEHRADUN	V	N	92	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,22,16
275	DEHRADUN	V	N	94	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,42,80
276	DEHRADUN	V	N	97	N	207101111 03 02 12	01-MAR-26	02-MAR-26	20,72,50
277	DEHRADUN	V	N	98	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,42,20

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	143	N	207101115 03 02 13	01-MAR-26	07-MAR-26	7,82,62
279	DEHRADUN	V	N	224	N	207101115 03 02 13	01-MAR-26	13-MAR-26	7,77,13
280	DEHRADUN	V	N	344	N	207101115 03 02 13	01-MAR-26	19-MAR-26	11,97,43

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DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	347	N	207101115	03	02 13	01-MAR-26	19-MAR-26	8,10,85
282	DEHRADUN	V	N	351	N	207101115	03	02 13	01-MAR-26	19-MAR-26	16,76,99
283	DEHRADUN	V	N	449	N	207101115	03	02 13	01-MAR-26	23-MAR-26	7,50,98
284	DEHRADUN	V	N	475	N	207101115	03	02 13	01-MAR-26	26-MAR-26	4,10,24

DDO- 01004566 ***DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	259	N	207101109	03	02 12	01-MAR-26	12-MAR-26	4,10,80
286	DEHRADUN	V	N	342	N	207101109	03	02 12	01-MAR-26	19-MAR-26	23,40

DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	154	N	207101101	03	02 12	01-MAR-26	09-MAR-26	6,50,96
288	DEHRADUN	V	N	158	N	207101101	03	02 12	01-MAR-26	09-MAR-26	6,32,00

DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	378	N	207101115	03	02 13	01-MAR-26	19-MAR-26	79,79,00

DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
290	DEHRADUN	V	N	279	N	207101115	03	02 13	01-MAR-26	16-MAR-26	60,51,40
291	DEHRADUN	V	N	496	N	207101115	03	02 13	01-MAR-26	31-MAR-26	62,25,20

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	221	N	207101115	03	02 13	01-MAR-26	13-MAR-26	66,04,40
293	DEHRADUN	V	N	324	N	207101115	03	02 13	01-MAR-26	17-MAR-26	54,25,00
294	DEHRADUN	V	N	468	N	207101115	03	02 13	01-MAR-26	24-MAR-26	58,77,60

DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
295	DEHRADUN	V	N	498	N	207101115	03	02 13	01-MAR-26	31-MAR-26	33,76,62

DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:01 PM

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DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	DEHRADUN	V	N	312	N	207101115 03 02 13	01-MAR-26	17-MAR-26	16,17,45

DDO- 01005402 ***PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	313	N	207101115 03 02 13	01-MAR-26	17-MAR-26	65,59,53

DDO- 01006233 ***HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	480	N	207101115 03 02 13	01-MAR-26	26-MAR-26	24,36,15

DDO- 01012687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	492	N	207101115 03 02 13	01-MAR-26	30-MAR-26	1,22,76,60

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	205	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,98,49

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	DEHRADUN	V	N	153	N	207101115 03 02 13	01-MAR-26	07-MAR-26	69,67,80
302	DEHRADUN	V	N	354	N	207101115 03 02 13	01-MAR-26	18-MAR-26	2,90,72
303	DEHRADUN	V	N	491	N	207101115 03 02 13	01-MAR-26	30-MAR-26	1,32,30

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	407	N	207101105 03 02 12	01-MAR-26	20-MAR-26	2,29,35
305	DEHRADUN	V	N	408	N	207101101 03 02 12	01-MAR-26	20-MAR-26	20,85,89
306	DEHRADUN	V	N	409	N	207101105 03 02 12	01-MAR-26	20-MAR-26	9,95,40
307	DEHRADUN	V	N	44	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,61,28,03
308	DEHRADUN	V	N	45	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,56,62
309	DEHRADUN	V	N	52	N	207101109 03 02 12	01-MAR-26	02-MAR-26	27,58,26
310	DEHRADUN	V	N	60	N	207101105 03 01 12	01-MAR-26	02-MAR-26	28,86,66
311	DEHRADUN	V	N	71	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,09,03
312	DEHRADUN	V	N	73	N	207101109 06 02 12	01-MAR-26	02-MAR-26	11,24,43

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DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	84	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,30,66,65
314	DEHRADUN	V	N	91	N	207101101 03 01 12	01-MAR-26	02-MAR-26	8,49,26

DDO- 01022686 ***CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	271	N	207101115 03 02 13	01-MAR-26	16-MAR-26	77,42,00

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	458	N	207101115 03 02 13	01-MAR-26	24-MAR-26	2,33,10
317	DEHRADUN	V	N	459	N	207101115 03 02 13	01-MAR-26	24-MAR-26	94,20

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	10	N	207101101 03 01 12	01-MAR-26	02-MAR-26	29,01,27
319	DEHRADUN	V	N	11	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,34,74,02
320	DEHRADUN	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,37,51
321	DEHRADUN	V	N	13	N	207101109 05 02 12	01-MAR-26	02-MAR-26	82,25,70
322	DEHRADUN	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	17,00,93
323	DEHRADUN	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,78,12
324	DEHRADUN	V	N	16	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,13,68,16
325	DEHRADUN	V	N	17	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,89,34
326	DEHRADUN	V	N	18	N	207101109 03 02 12	01-MAR-26	02-MAR-26	42,49,91
327	DEHRADUN	V	N	190	N	207101101 03 02 12	01-MAR-26	11-MAR-26	2,05,91
328	DEHRADUN	V	N	191	N	207101104 03 02 12	01-MAR-26	11-MAR-26	32,31,36
329	DEHRADUN	V	N	192	N	207101104 03 02 12	01-MAR-26	11-MAR-26	33,29,28
330	DEHRADUN	V	N	193	N	207101104 03 02 12	01-MAR-26	11-MAR-26	32,31,36
331	DEHRADUN	V	N	3	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,76,69,05
332	DEHRADUN	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	68,34,68
333	DEHRADUN	V	N	481	N	207101105 03 02 12	01-MAR-26	27-MAR-26	1,94,25
334	DEHRADUN	V	N	483	N	207101101 03 02 12	01-MAR-26	27-MAR-26	2,50,57
335	DEHRADUN	V	N	485	N	207101109 03 02 12	01-MAR-26	30-MAR-26	5,47,77
336	DEHRADUN	V	N	486	N	207101109 03 02 12	01-MAR-26	30-MAR-26	72,67,80
337	DEHRADUN	V	N	487	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,39,35,24
338	DEHRADUN	V	N	488	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,08,55,41
339	DEHRADUN	V	N	493	N	207101109 03 02 12	01-MAR-26	31-MAR-26	9,29,68

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	5	N	207101101 04 01 12	01-MAR-26	02-MAR-26	31,58,29
341	DEHRADUN	V	N	6	N	207101105 04 01 12	01-MAR-26	02-MAR-26	19,63,61
342	DEHRADUN	V	N	7	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,19,69
343	DEHRADUN	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,80,85
344	DEHRADUN	V	N	9	N	207101105 03 01 12	01-MAR-26	02-MAR-26	52,07,52

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	DEHRADUN	V	N	128	N	207101105 03 02 12	01-MAR-26	05-MAR-26	1,42,20
346	DEHRADUN	V	N	53	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,28,65,61
347	DEHRADUN	V	N	54	N	207101105 03 01 12	01-MAR-26	02-MAR-26	12,02,06
348	DEHRADUN	V	N	61	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
349	DEHRADUN	V	N	64	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
350	DEHRADUN	V	N	68	N	207101105 03 02 12	01-MAR-26	02-MAR-26	55,07,48
351	DEHRADUN	V	N	75	N	207101109 06 02 12	01-MAR-26	02-MAR-26	27,02,89
352	DEHRADUN	V	N	78	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,00,38
353	DEHRADUN	V	N	83	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
354	DEHRADUN	V	N	99	N	207101109 03 02 12	01-MAR-26	02-MAR-26	20,73,26

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	120	N	207101101 03 02 12	01-MAR-26	06-MAR-26	7,32,33
356	DEHRADUN	V	N	448	N	207101115 03 02 13	01-MAR-26	23-MAR-26	67,62,40

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	DEHRADUN	V	N	230	N	207101115 03 02 13	01-MAR-26	13-MAR-26	1,13,91,80

DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	200	N	207101115 03 02 13	01-MAR-26	11-MAR-26	3,31,37,04
359	DEHRADUN	V	N	460	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,67,32,20

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	473	N	207101115 03 02 13	01-MAR-26	25-MAR-26	69,67,80

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DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	DEHRADUN	V	N	474	N	207101115 03 02 13	01-MAR-26	25-MAR-26	60,51,40

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	117	N	207101105 03 02 12	01-MAR-26	05-MAR-26	2,84,40
363	DEHRADUN	V	N	118	N	207101109 03 02 12	01-MAR-26	06-MAR-26	91,55,07
364	DEHRADUN	V	N	122	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,50,00,00
365	DEHRADUN	V	N	124	N	207101101 03 02 12	01-MAR-26	05-MAR-26	15,28,10
366	DEHRADUN	V	N	125	N	207101102 03 02 12	01-MAR-26	06-MAR-26	2,08,25,87
367	DEHRADUN	V	N	144	N	207101105 03 02 12	01-MAR-26	07-MAR-26	4,37,98
368	DEHRADUN	V	N	176	N	207101101 03 02 12	01-MAR-26	10-MAR-26	1,97,46
369	DEHRADUN	V	N	181	N	207101101 03 02 12	01-MAR-26	10-MAR-26	12,18,94
370	DEHRADUN	V	N	184	N	207101101 03 02 12	01-MAR-26	09-MAR-26	52,48,45
371	DEHRADUN	V	N	185	N	207101105 03 02 12	01-MAR-26	09-MAR-26	56,65,15
372	DEHRADUN	V	N	19	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,89,20,04
373	DEHRADUN	V	N	20	N	207101105 04 01 12	01-MAR-26	02-MAR-26	92,71,56
374	DEHRADUN	V	N	209	N	207101102 03 02 12	01-MAR-26	11-MAR-26	89,28,18
375	DEHRADUN	V	N	21	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,63,48,00
376	DEHRADUN	V	N	210	N	207101102 03 02 12	01-MAR-26	11-MAR-26	96,36,14
377	DEHRADUN	V	N	211	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,27,74,30
378	DEHRADUN	V	N	216	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,18,35,78
379	DEHRADUN	V	N	218	N	207101101 03 02 12	01-MAR-26	11-MAR-26	17,93,30
380	DEHRADUN	V	N	22	N	207101109 05 02 12	01-MAR-26	02-MAR-26	3,13,37,03
381	DEHRADUN	V	N	220	N	207101101 03 02 12	01-MAR-26	11-MAR-26	3,87,10
382	DEHRADUN	V	N	23	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,17,56,91
383	DEHRADUN	V	N	238	N	207101105 03 02 12	01-MAR-26	13-MAR-26	5,35,52
384	DEHRADUN	V	N	24	N	207101101 03 02 12	01-MAR-26	02-MAR-26	39,92,37,75
385	DEHRADUN	V	N	247	N	207101101 03 02 12	01-MAR-26	13-MAR-26	1,27,62,02
386	DEHRADUN	V	N	248	N	207101105 03 02 12	01-MAR-26	13-MAR-26	15,88,90
387	DEHRADUN	V	N	25	N	207101109 03 02 12	01-MAR-26	02-MAR-26	14,69,67,68
388	DEHRADUN	V	N	251	N	207101105 03 02 12	01-MAR-26	13-MAR-26	35,07,28
389	DEHRADUN	V	N	26	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,50,07,00
390	DEHRADUN	V	N	260	N	207101105 03 01 12	01-MAR-26	13-MAR-26	1,29,09,93
391	DEHRADUN	V	N	264	N	207101105 03 02 12	01-MAR-26	13-MAR-26	16,18,71
392	DEHRADUN	V	N	265	N	207101105 04 01 12	01-MAR-26	13-MAR-26	2,20,13
393	DEHRADUN	V	N	27	N	207101105 04 01 12	01-MAR-26	02-MAR-26	18,83,96
394	DEHRADUN	V	N	28	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,60,36,25

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	29	N	207101105 03 02 12	01-MAR-26	02-MAR-26	29,85,25
396	DEHRADUN	V	N	30	N	207101105 03 02 12	01-MAR-26	02-MAR-26	48,81,69
397	DEHRADUN	V	N	305	N	207101109 06 02 12	01-MAR-26	17-MAR-26	66,13,44
398	DEHRADUN	V	N	31	N	207101109 06 02 12	01-MAR-26	02-MAR-26	15,49,44,43
399	DEHRADUN	V	N	314	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,50,44,18
400	DEHRADUN	V	N	316	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,89,33,75
401	DEHRADUN	V	N	32	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,14,16,34
402	DEHRADUN	V	N	333	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,27,82,64
403	DEHRADUN	V	N	337	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,76,46,75
404	DEHRADUN	V	N	339	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,35,69,26
405	DEHRADUN	V	N	355	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,54,96,49
406	DEHRADUN	V	N	356	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,80,15,65
407	DEHRADUN	V	N	359	N	207101109 06 02 12	01-MAR-26	19-MAR-26	48,95,55
408	DEHRADUN	V	N	365	N	207101109 06 02 12	01-MAR-26	19-MAR-26	68,12,26
409	DEHRADUN	V	N	366	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,69,45,50
410	DEHRADUN	V	N	452	N	207101101 03 02 12	01-MAR-26	23-MAR-26	6,22,52
411	DEHRADUN	V	N	463	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,33,72,61
412	DEHRADUN	V	N	464	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,59,68,47
413	DEHRADUN	V	N	465	N	207101109 06 02 12	01-MAR-26	24-MAR-26	79,79,80
414	DEHRADUN	V	N	467	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,83,24,81
415	DEHRADUN	V	N	469	N	207101104 03 02 12	01-MAR-26	24-MAR-26	12,73,33
416	DEHRADUN	V	N	47	N	207101105 03 01 12	01-MAR-26	02-MAR-26	6,70,15,60
417	DEHRADUN	V	N	470	N	207101109 06 02 12	01-MAR-26	24-MAR-26	70,19,74
418	DEHRADUN	V	N	471	N	207101105 04 01 12	01-MAR-26	24-MAR-26	2,20,13
419	DEHRADUN	V	N	48	N	207101101 03 01 12	01-MAR-26	02-MAR-26	3,08,31,71
420	DEHRADUN	V	N	494	N	207101102 03 02 12	01-MAR-26	31-MAR-26	77,48,25
421	DEHRADUN	V	N	495	N	207101104 03 02 12	01-MAR-26	31-MAR-26	70,03,35
422	DEHRADUN	V	N	66	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,78,59,44
423	DEHRADUN	V	N	72	N	207101105 03 02 12	01-MAR-26	02-MAR-26	11,16,03,55
424	DEHRADUN	V	N	95	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,39,10,22

DDO- 01044518 ***EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	233	N	207101115 03 02 13	01-MAR-26	13-MAR-26	22,13,40
426	DEHRADUN	V	N	301	N	207101115 03 02 13	01-MAR-26	17-MAR-26	14,04,54
427	DEHRADUN	V	N	310	N	207101115 03 02 13	01-MAR-26	17-MAR-26	7,21,80
428	DEHRADUN	V	N	311	N	207101115 03 02 13	01-MAR-26	17-MAR-26	15,01,95

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DDO- 01044518 ***EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	319	N	207101115 03 02 13	01-MAR-26	17-MAR-26	6,88,50
430	DEHRADUN	V	N	329	N	207101115 03 02 13	01-MAR-26	18-MAR-26	3,94,65
431	DEHRADUN	V	N	361	N	207101115 03 02 13	01-MAR-26	19-MAR-26	7,23,38

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	236	N	207101115 03 02 13	01-MAR-26	13-MAR-26	63,83,20

DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	186	N	207101115 03 02 13	01-MAR-26	10-MAR-26	67,62,40

DDO- 01054151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	129	N	207101115 03 02 13	01-MAR-26	05-MAR-26	87,21,60

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	DEHRADUN	V	N	317	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,15,65,60
436	DEHRADUN	V	N	482	N	207101115 03 02 13	01-MAR-26	26-MAR-26	13,56,60

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	308	N	207101115 03 02 13	01-MAR-26	17-MAR-26	53,56,20

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	DEHRADUN	V	N	119	N	207101105 03 02 12	01-MAR-26	06-MAR-26	2,84,40
439	DEHRADUN	V	N	123	N	207101105 03 02 12	01-MAR-26	06-MAR-26	3,41,28
440	DEHRADUN	V	N	127	N	207101105 03 02 12	01-MAR-26	06-MAR-26	2,84,40
441	DEHRADUN	V	N	132	N	207101109 03 02 12	01-MAR-26	07-MAR-26	47,30,52
442	DEHRADUN	V	N	133	N	207101104 03 02 12	01-MAR-26	07-MAR-26	1,82,13,50
443	DEHRADUN	V	N	134	N	207101102 03 02 12	01-MAR-26	07-MAR-26	98,13,13
444	DEHRADUN	V	N	139	N	207101105 03 01 12	01-MAR-26	07-MAR-26	24,79,24
445	DEHRADUN	V	N	146	N	207101105 04 01 12	01-MAR-26	07-MAR-26	6,95,84

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	151	N	207101105 03 01 12	01-MAR-26	07-MAR-26	14,36,63
447	DEHRADUN	V	N	152	N	207101105 03 02 12	01-MAR-26	07-MAR-26	2,46,48
448	DEHRADUN	V	N	156	N	207101105 03 02 12	01-MAR-26	07-MAR-26	12,05,30
449	DEHRADUN	V	N	159	N	207101101 03 02 12	01-MAR-26	07-MAR-26	4,70,76
450	DEHRADUN	V	N	165	N	207101109 03 02 12	01-MAR-26	07-MAR-26	5,02,09
451	DEHRADUN	V	N	169	N	207101101 04 01 12	01-MAR-26	07-MAR-26	8,20,15
452	DEHRADUN	V	N	170	N	207101105 03 02 12	01-MAR-26	07-MAR-26	32,52,23
453	DEHRADUN	V	N	173	N	207101105 04 01 12	01-MAR-26	10-MAR-26	9,84,03
454	DEHRADUN	V	N	189	N	207101104 03 02 12	01-MAR-26	10-MAR-26	46,16,29
455	DEHRADUN	V	N	206	N	207101105 03 02 12	01-MAR-26	12-MAR-26	60,41,31
456	DEHRADUN	V	N	207	N	207101105 03 02 12	01-MAR-26	11-MAR-26	5,37,20
457	DEHRADUN	V	N	212	N	207101104 03 02 12	01-MAR-26	12-MAR-26	1,37,81,25
458	DEHRADUN	V	N	217	N	207101105 03 01 12	01-MAR-26	11-MAR-26	27,44,64
459	DEHRADUN	V	N	219	N	207101105 03 02 12	01-MAR-26	11-MAR-26	2,84,40
460	DEHRADUN	V	N	223	N	207101105 03 02 12	01-MAR-26	12-MAR-26	2,84,40
461	DEHRADUN	V	N	229	N	207101101 03 02 12	01-MAR-26	13-MAR-26	2,24,79
462	DEHRADUN	V	N	243	N	207101105 04 01 12	01-MAR-26	13-MAR-26	3,27,06
463	DEHRADUN	V	N	250	N	207101105 03 01 12	01-MAR-26	13-MAR-26	3,11,90
464	DEHRADUN	V	N	255	N	207101101 04 01 12	01-MAR-26	13-MAR-26	6,04,75
465	DEHRADUN	V	N	256	N	207101105 03 02 12	01-MAR-26	13-MAR-26	27,41,64
466	DEHRADUN	V	N	257	N	207101105 03 02 12	01-MAR-26	13-MAR-26	1,75,63
467	DEHRADUN	V	N	262	N	207101109 03 02 12	01-MAR-26	13-MAR-26	4,93,24
468	DEHRADUN	V	N	318	N	207101105 03 02 12	01-MAR-26	17-MAR-26	5,05,60
469	DEHRADUN	V	N	320	N	207101104 03 02 12	01-MAR-26	17-MAR-26	38,32,50
470	DEHRADUN	V	N	353	N	207101105 03 02 12	01-MAR-26	19-MAR-26	2,62,38
471	DEHRADUN	V	N	435	N	207101105 03 02 12	01-MAR-26	23-MAR-26	18,90,65
472	DEHRADUN	V	N	436	N	207101105 04 01 12	01-MAR-26	23-MAR-26	2,02,87
473	DEHRADUN	V	N	451	N	207101105 03 02 12	01-MAR-26	23-MAR-26	2,52,29
474	DEHRADUN	V	N	455	N	207101105 03 01 12	01-MAR-26	23-MAR-26	5,68,80
475	DEHRADUN	V	N	49	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,37,18,38
476	DEHRADUN	V	N	50	N	207101109 06 02 12	01-MAR-26	02-MAR-26	15,66,97,68
477	DEHRADUN	V	N	55	N	207101109 05 02 12	01-MAR-26	02-MAR-26	27,65,53
478	DEHRADUN	V	N	56	N	207101109 03 02 12	01-MAR-26	02-MAR-26	9,40,54,97
479	DEHRADUN	V	N	57	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,01,08,39
480	DEHRADUN	V	N	58	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,81,59
481	DEHRADUN	V	N	59	N	207101101 04 01 12	01-MAR-26	02-MAR-26	6,59,92
482	DEHRADUN	V	N	62	N	207101101 04 01 12	01-MAR-26	02-MAR-26	18,53,11,25

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	63	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,92,70,25
484	DEHRADUN	V	N	65	N	207101105 04 01 12	01-MAR-26	02-MAR-26	56,03,17
485	DEHRADUN	V	N	69	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,78,72,43
486	DEHRADUN	V	N	70	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,21,20,06
487	DEHRADUN	V	N	76	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,03,17
488	DEHRADUN	V	N	79	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,16,06,74
489	DEHRADUN	V	N	82	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,00,00
490	DEHRADUN	V	N	88	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,91,83,33
491	DEHRADUN	V	N	89	N	207101109 03 02 12	01-MAR-26	02-MAR-26	73,49,65
492	DEHRADUN	V	N	93	N	207101101 03 02 12	01-MAR-26	02-MAR-26	31,62,45,86
493	DEHRADUN	V	N	96	N	207101105 03 01 12	01-MAR-26	02-MAR-26	5,20,39,22

DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	DEHRADUN	V	N	325	N	207101115 03 02 13	01-MAR-26	18-MAR-26	21,06,14
495	DEHRADUN	V	N	326	N	207101115 03 02 13	01-MAR-26	18-MAR-26	8,20,68
496	DEHRADUN	V	N	327	N	207101115 03 02 13	01-MAR-26	18-MAR-26	13,06,34
497	DEHRADUN	V	N	330	N	207101115 03 02 13	01-MAR-26	18-MAR-26	12,93,28
498	DEHRADUN	V	N	331	N	207101115 03 02 13	01-MAR-26	18-MAR-26	1,34,45,80
499	DEHRADUN	V	N	332	N	207101115 03 02 13	01-MAR-26	18-MAR-26	19,86,11
500	DEHRADUN	V	N	352	N	207101115 03 02 13	01-MAR-26	19-MAR-26	19,49,88

DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	DEHRADUN	V	N	497	N	207101115 03 02 13	01-MAR-26	31-MAR-26	68,73,00

DDO- 01054519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	328	N	207101115 03 02 13	01-MAR-26	18-MAR-26	7,40,05
503	DEHRADUN	V	N	334	N	207101115 03 02 13	01-MAR-26	19-MAR-26	2,89,08

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	131	N	207101115 03 02 13	01-MAR-26	06-MAR-26	58,77,60
505	DEHRADUN	V	N	434	N	207101101 03 02 12	01-MAR-26	23-MAR-26	3,77,11
506	DEHRADUN	V	N	462	N	207101101 03 02 12	01-MAR-26	24-MAR-26	3,77,11

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DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	472	N	207101115	03 02 13	01-MAR-26	24-MAR-26	57,03,80

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	140	N	207101115	03 02 13	01-MAR-26	07-MAR-26	58,77,60

DDO- 01055408 ***PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	DEHRADUN	V	N	174	N	207101115	03 02 13	01-MAR-26	10-MAR-26	22,75,20

DDO- 07002134 ***JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	HALDWANI	V	N	155	N	207101115	03 02 13	01-MAR-26	24-MAR-26	1,35,56,40

DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	HALDWANI	V	N	157	N	207101115	03 02 13	01-MAR-26	24-MAR-26	1,12,33,80

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	HALDWANI	V	N	161	N	207101115	03 02 13	01-MAR-26	26-MAR-26	65,72,80

DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	HALDWANI	V	N	84	N	207101115	03 02 13	01-MAR-26	11-MAR-26	1,07,44,00

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	HALDWANI	V	N	160	N	207101115	03 02 13	01-MAR-26	26-MAR-26	67,62,40

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	HALDWANI	V	N	165	N	207101115	03 02 13	01-MAR-26	27-MAR-26	1,48,20,40
516	HALDWANI	V	N	166	N	207101115	03 02 13	01-MAR-26	27-MAR-26	1,72,37,80

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DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	HALDWANI	V	N	27	N	207101101 03 02 12	01-MAR-26	02-MAR-26	33,40,41

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	HALDWANI	V	N	177	N	207101115 03 02 13	01-MAR-26	30-MAR-26	69,67,80

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	HALDWANI	V	N	87	N	207101115 03 02 13	01-MAR-26	11-MAR-26	1,15,65,60

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	HALDWANI	V	N	52	N	207101115 03 02 13	01-MAR-26	09-MAR-26	66,83,40
521	HALDWANI	V	N	54	N	207101115 03 02 13	01-MAR-26	09-MAR-26	82,16,00
522	HALDWANI	V	N	60	N	207101115 03 02 13	01-MAR-26	09-MAR-26	9,64,51
523	HALDWANI	V	N	61	N	207101115 03 02 13	01-MAR-26	09-MAR-26	53,56,20
524	HALDWANI	V	N	63	N	207101115 03 02 13	01-MAR-26	09-MAR-26	53,56,20
525	HALDWANI	V	N	66	N	207101115 03 02 13	01-MAR-26	09-MAR-26	98,27,60

DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	HALDWANI	V	N	125	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,30,19,20

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	HALDWANI	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,29,12
528	HALDWANI	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,40,51,32
529	HALDWANI	V	N	100	N	207101105 03 02 12	01-MAR-26	13-MAR-26	2,46
530	HALDWANI	V	N	101	N	207101101 03 02 12	01-MAR-26	12-MAR-26	31,05
531	HALDWANI	V	N	102	N	207101105 03 02 12	01-MAR-26	12-MAR-26	7,91,88
532	HALDWANI	V	N	103	N	207101101 03 02 12	01-MAR-26	13-MAR-26	6,68,34
533	HALDWANI	V	N	104	N	207101104 03 02 12	01-MAR-26	13-MAR-26	75,18,83
534	HALDWANI	V	N	105	N	207101109 06 02 12	01-MAR-26	12-MAR-26	31,50
535	HALDWANI	V	N	106	N	207101109 03 02 12	01-MAR-26	16-MAR-26	10,07,04
536	HALDWANI	V	N	11	N	207101109 03 02 12	01-MAR-26	02-MAR-26	42,49,50,94
537	HALDWANI	V	N	110	N	207101101 04 01 12	01-MAR-26	16-MAR-26	9,80,14

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	HALDWANI	V	N	111	N	207101101 03 01 12	01-MAR-26	16-MAR-26	7,72,04
539	HALDWANI	V	N	112	N	207101105 04 01 12	01-MAR-26	16-MAR-26	2,84,40
540	HALDWANI	V	N	114	N	207101105 03 01 12	01-MAR-26	16-MAR-26	4,08,40
541	HALDWANI	V	N	115	N	207101105 03 01 12	01-MAR-26	16-MAR-26	72,19,31
542	HALDWANI	V	N	116	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,04,35,86
543	HALDWANI	V	N	117	N	207101101 03 02 12	01-MAR-26	16-MAR-26	2,06,04,46
544	HALDWANI	V	N	119	N	207101105 03 02 12	01-MAR-26	16-MAR-26	1,42,20
545	HALDWANI	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,47,07
546	HALDWANI	V	N	120	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,22,32,00
547	HALDWANI	V	N	121	N	207101101 03 02 12	01-MAR-26	17-MAR-26	12,32,40
548	HALDWANI	V	N	122	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,02,70,00
549	HALDWANI	V	N	123	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,02,26,11
550	HALDWANI	V	N	124	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,62,15,54
551	HALDWANI	V	N	126	N	207101101 03 02 12	01-MAR-26	17-MAR-26	10,12,78
552	HALDWANI	V	N	127	N	207101101 03 01 12	01-MAR-26	18-MAR-26	10,37,28
553	HALDWANI	V	N	128	N	207101101 03 02 12	01-MAR-26	18-MAR-26	2,18,30
554	HALDWANI	V	N	13	N	207101105 04 01 12	01-MAR-26	02-MAR-26	15,42,91
555	HALDWANI	V	N	130	N	207101105 03 02 12	01-MAR-26	18-MAR-26	4,01,00
556	HALDWANI	V	N	133	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,33,72,61
557	HALDWANI	V	N	134	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,12,81,20
558	HALDWANI	V	N	135	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,74,43,39
559	HALDWANI	V	N	136	N	207101104 03 02 12	01-MAR-26	19-MAR-26	2,31,24,09
560	HALDWANI	V	N	137	N	207101109 06 02 12	01-MAR-26	19-MAR-26	7,00,73
561	HALDWANI	V	N	138	N	207101104 03 02 12	01-MAR-26	19-MAR-26	67,52,13
562	HALDWANI	V	N	139	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,71,87,73
563	HALDWANI	V	N	14	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,87,56
564	HALDWANI	V	N	140	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,72,72,43
565	HALDWANI	V	N	141	N	207101101 03 02 12	01-MAR-26	19-MAR-26	55,23,68
566	HALDWANI	V	N	142	N	207101104 03 02 12	01-MAR-26	19-MAR-26	45,52,77
567	HALDWANI	V	N	143	N	207101101 03 02 12	01-MAR-26	19-MAR-26	4,37,71
568	HALDWANI	V	N	144	N	207101101 03 02 12	01-MAR-26	19-MAR-26	2,54,47
569	HALDWANI	V	N	145	N	207101109 06 02 12	01-MAR-26	19-MAR-26	29,62,80
570	HALDWANI	V	N	146	N	207101101 03 02 12	01-MAR-26	19-MAR-26	3,41,70
571	HALDWANI	V	N	147	N	207101101 03 02 12	01-MAR-26	19-MAR-26	1,93,38
572	HALDWANI	V	N	148	N	207101101 03 02 12	01-MAR-26	19-MAR-26	3,84,30
573	HALDWANI	V	N	149	N	207101101 03 02 12	01-MAR-26	19-MAR-26	31,05
574	HALDWANI	V	N	15	N	207101105 03 01 12	01-MAR-26	02-MAR-26	29,52,87,65

Voucher Details

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	HALDWANI	V	N	150	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,24,08,99
576	HALDWANI	V	N	151	N	207101109 06 02 12	01-MAR-26	20-MAR-26	13,53,30
577	HALDWANI	V	N	152	N	207101105 03 02 12	01-MAR-26	20-MAR-26	48,43,11
578	HALDWANI	V	N	153	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,64,50,17
579	HALDWANI	V	N	154	N	207101101 03 02 12	01-MAR-26	20-MAR-26	4,98,49
580	HALDWANI	V	N	156	N	207101102 03 02 12	01-MAR-26	25-MAR-26	1,82,30,01
581	HALDWANI	V	N	158	N	207101104 03 02 12	01-MAR-26	25-MAR-26	2,41,66,89
582	HALDWANI	V	N	16	N	207101101 03 01 12	01-MAR-26	02-MAR-26	17,97,09,59
583	HALDWANI	V	N	162	N	207101105 03 02 12	01-MAR-26	27-MAR-26	6,95,84
584	HALDWANI	V	N	163	N	207101105 03 02 12	01-MAR-26	27-MAR-26	96,15
585	HALDWANI	V	N	164	N	207101105 03 01 12	01-MAR-26	27-MAR-26	4,55
586	HALDWANI	V	N	167	N	207101105 03 02 12	01-MAR-26	27-MAR-26	5,98,18
587	HALDWANI	V	N	168	N	207101105 03 02 12	01-MAR-26	27-MAR-26	86,41
588	HALDWANI	V	N	169	N	207101105 03 02 12	01-MAR-26	27-MAR-26	62,42
589	HALDWANI	V	N	17	N	207101101 03 02 12	01-MAR-26	02-MAR-26	17,09,54
590	HALDWANI	V	N	170	N	207101105 03 02 12	01-MAR-26	27-MAR-26	3,40,34
591	HALDWANI	V	N	171	N	207101105 03 02 12	01-MAR-26	27-MAR-26	39,96,44
592	HALDWANI	V	N	172	N	207101105 03 02 12	01-MAR-26	27-MAR-26	6,32,00
593	HALDWANI	V	N	173	N	207101105 03 02 12	01-MAR-26	27-MAR-26	96,48
594	HALDWANI	V	N	174	N	207101105 03 02 12	01-MAR-26	27-MAR-26	14,04
595	HALDWANI	V	N	175	N	207101105 03 01 12	01-MAR-26	27-MAR-26	44,82,94
596	HALDWANI	V	N	178	N	207101109 06 02 12	01-MAR-26	30-MAR-26	4,33,06
597	HALDWANI	V	N	179	N	207101105 03 01 12	01-MAR-26	30-MAR-26	50,32,51
598	HALDWANI	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,33,58,66
599	HALDWANI	V	N	180	N	207101105 04 01 12	01-MAR-26	30-MAR-26	3,80,15
600	HALDWANI	V	N	181	N	207101105 03 02 12	01-MAR-26	30-MAR-26	43,35,59
601	HALDWANI	V	N	182	N	207101101 03 02 12	01-MAR-26	30-MAR-26	54,63,41
602	HALDWANI	V	N	183	N	207101101 04 01 12	01-MAR-26	30-MAR-26	5,15,08
603	HALDWANI	V	N	184	N	207101105 03 02 12	01-MAR-26	30-MAR-26	8,72,16
604	HALDWANI	V	N	185	N	207101101 03 01 12	01-MAR-26	30-MAR-26	18,61,41
605	HALDWANI	V	N	186	N	207101105 03 02 12	01-MAR-26	30-MAR-26	2,16,11
606	HALDWANI	V	N	187	N	207101105 03 02 12	01-MAR-26	30-MAR-26	30,89
607	HALDWANI	V	N	188	N	207101105 03 02 12	01-MAR-26	30-MAR-26	7,25,22
608	HALDWANI	V	N	189	N	207101105 03 01 12	01-MAR-26	31-MAR-26	76,44,57
609	HALDWANI	V	N	19	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,90,37,02
610	HALDWANI	V	N	190	N	207101105 03 01 12	01-MAR-26	31-MAR-26	7,89,66
611	HALDWANI	V	N	191	N	207101105 03 02 12	01-MAR-26	31-MAR-26	10,92

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	HALDWANI	V	N	192	N	207101101 07 00 12	01-MAR-26	31-MAR-26	81,36
613	HALDWANI	V	N	193	N	207101101 07 00 12	01-MAR-26	31-MAR-26	77,29
614	HALDWANI	V	N	194	N	207101101 07 00 12	01-MAR-26	31-MAR-26	71,76
615	HALDWANI	V	N	195	N	207101101 07 00 12	01-MAR-26	31-MAR-26	66,24
616	HALDWANI	V	N	196	N	207101101 07 00 12	01-MAR-26	31-MAR-26	84,81
617	HALDWANI	V	N	2	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,41,30,69
618	HALDWANI	V	N	20	N	207101105 04 01 12	01-MAR-26	02-MAR-26	48,79,98
619	HALDWANI	V	N	21	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,01,58,15
620	HALDWANI	V	N	22	N	207101101 04 01 12	01-MAR-26	02-MAR-26	25,38,35,16
621	HALDWANI	V	N	23	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,05,23,90
622	HALDWANI	V	N	24	N	207101105 03 02 12	01-MAR-26	02-MAR-26	45,07,12,95
623	HALDWANI	V	N	25	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,07,36,30,11
624	HALDWANI	V	N	26	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,10,09
625	HALDWANI	V	N	3	N	207101111 03 02 12	01-MAR-26	02-MAR-26	4,22,00
626	HALDWANI	V	N	30	N	207101109 05 02 12	01-MAR-26	02-MAR-26	10,74,76,09
627	HALDWANI	V	N	32	N	207101104 03 02 12	01-MAR-26	05-MAR-26	42,88,52
628	HALDWANI	V	N	33	N	207101101 03 02 12	01-MAR-26	05-MAR-26	22,46,76
629	HALDWANI	V	N	34	N	207101104 03 02 12	01-MAR-26	05-MAR-26	1,85,35,77
630	HALDWANI	V	N	35	N	207101102 03 02 12	01-MAR-26	05-MAR-26	1,39,82,24
631	HALDWANI	V	N	36	N	207101105 03 02 12	01-MAR-26	05-MAR-26	18,35,78
632	HALDWANI	V	N	37	N	207101109 06 02 12	01-MAR-26	05-MAR-26	5,13,50
633	HALDWANI	V	N	38	N	207101101 03 02 12	01-MAR-26	05-MAR-26	19,02,96
634	HALDWANI	V	N	39	N	207101105 04 01 12	01-MAR-26	05-MAR-26	28,38,18
635	HALDWANI	V	N	4	N	207101111 03 02 12	01-MAR-26	02-MAR-26	78,93,00
636	HALDWANI	V	N	40	N	207101101 04 01 12	01-MAR-26	05-MAR-26	2,60,19
637	HALDWANI	V	N	41	N	207101105 03 01 12	01-MAR-26	05-MAR-26	11,27,15
638	HALDWANI	V	N	42	N	207101105 03 02 12	01-MAR-26	05-MAR-26	7,64,19
639	HALDWANI	V	N	44	N	207101104 03 02 12	01-MAR-26	09-MAR-26	95,30,56
640	HALDWANI	V	N	45	N	207101104 03 02 12	01-MAR-26	09-MAR-26	2,13,80,70
641	HALDWANI	V	N	46	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,56,77,48
642	HALDWANI	V	N	47	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,79,88,30
643	HALDWANI	V	N	48	N	207101109 06 02 12	01-MAR-26	09-MAR-26	54,41,52
644	HALDWANI	V	N	49	N	207101102 03 02 12	01-MAR-26	09-MAR-26	1,64,40,44
645	HALDWANI	V	N	5	N	207101105 03 02 12	01-MAR-26	02-MAR-26	31,56,21
646	HALDWANI	V	N	51	N	207101101 03 02 12	01-MAR-26	09-MAR-26	39,87,92
647	HALDWANI	V	N	53	N	207101105 03 02 12	01-MAR-26	09-MAR-26	9,96,98
648	HALDWANI	V	N	55	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,80,54,40

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HALDWANI	V	N	56	N	207101102 03 02 12	01-MAR-26	09-MAR-26	1,35,69,26
650	HALDWANI	V	N	57	N	207101102 03 02 12	01-MAR-26	09-MAR-26	3,97,52,55
651	HALDWANI	V	N	58	N	207101104 03 02 12	01-MAR-26	09-MAR-26	2,50,00,00
652	HALDWANI	V	N	59	N	207101105 03 02 12	01-MAR-26	09-MAR-26	38,25,12
653	HALDWANI	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,51,86,60
654	HALDWANI	V	N	62	N	207101102 03 02 12	01-MAR-26	09-MAR-26	1,20,55,01
655	HALDWANI	V	N	64	N	207101105 03 02 12	01-MAR-26	09-MAR-26	25,85,33
656	HALDWANI	V	N	65	N	207101109 05 02 12	01-MAR-26	09-MAR-26	1,20,66,46
657	HALDWANI	V	N	67	N	207101109 06 02 12	01-MAR-26	09-MAR-26	3,28,64
658	HALDWANI	V	N	68	N	207101102 03 02 12	01-MAR-26	09-MAR-26	81,80,89
659	HALDWANI	V	N	69	N	207101101 03 02 12	01-MAR-26	09-MAR-26	32,70,60
660	HALDWANI	V	N	7	N	207101109 06 02 12	01-MAR-26	02-MAR-26	41,66,65,65
661	HALDWANI	V	N	70	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,30,58,76
662	HALDWANI	V	N	72	N	207101101 03 02 12	01-MAR-26	10-MAR-26	6,96,78
663	HALDWANI	V	N	73	N	207101105 03 01 12	01-MAR-26	10-MAR-26	2,69,41
664	HALDWANI	V	N	74	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,14,96,87
665	HALDWANI	V	N	75	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,67,10,87
666	HALDWANI	V	N	76	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,69,45,50
667	HALDWANI	V	N	77	N	207101105 03 02 12	01-MAR-26	10-MAR-26	3,69,72
668	HALDWANI	V	N	78	N	207101101 03 02 12	01-MAR-26	10-MAR-26	15,19,17
669	HALDWANI	V	N	79	N	207101105 03 01 12	01-MAR-26	10-MAR-26	18,54,30
670	HALDWANI	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	39,63
671	HALDWANI	V	N	80	N	207101105 03 01 12	01-MAR-26	10-MAR-26	4,33,71
672	HALDWANI	V	N	81	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,26,05,65
673	HALDWANI	V	N	82	N	207101102 03 02 12	01-MAR-26	10-MAR-26	81,80,89
674	HALDWANI	V	N	83	N	207101101 03 02 12	01-MAR-26	10-MAR-26	16,43,20
675	HALDWANI	V	N	85	N	207101101 03 02 12	01-MAR-26	10-MAR-26	25,67,50
676	HALDWANI	V	N	86	N	207101104 03 02 12	01-MAR-26	10-MAR-26	93,66,24
677	HALDWANI	V	N	88	N	207101105 03 01 12	01-MAR-26	11-MAR-26	12,49,50
678	HALDWANI	V	N	89	N	207101101 03 02 12	01-MAR-26	11-MAR-26	1,22,16,75
679	HALDWANI	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,49,00,22
680	HALDWANI	V	N	90	N	207101105 03 02 12	01-MAR-26	11-MAR-26	5,39,42
681	HALDWANI	V	N	91	N	207101105 03 02 12	01-MAR-26	11-MAR-26	14,91
682	HALDWANI	V	N	92	N	207101105 03 01 12	01-MAR-26	11-MAR-26	24,50,40
683	HALDWANI	V	N	94	N	207101109 03 02 12	01-MAR-26	12-MAR-26	2,74,83
684	HALDWANI	V	N	95	N	207101105 04 01 12	01-MAR-26	12-MAR-26	11,38,55
685	HALDWANI	V	N	96	N	207101101 03 02 12	01-MAR-26	12-MAR-26	3,15,61

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
686	HALDWANI	V	N	97	N	207101109	03	02 12	01-MAR-26	12-MAR-26	2,81,70
687	HALDWANI	V	N	98	N	207101105	03	02 12	01-MAR-26	13-MAR-26	4,05,58
688	HALDWANI	V	N	99	N	207101101	03	02 12	01-MAR-26	12-MAR-26	26,52

DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
689	HALDWANI	V	N	43	N	207101101	03	02 12	01-MAR-26	06-MAR-26	13,51,69

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
690	HALDWANI	V	N	131	N	207101101	03	02 12	01-MAR-26	18-MAR-26	2,85,71
691	HALDWANI	V	N	132	N	207101101	03	02 12	01-MAR-26	18-MAR-26	2,85,71
692	HALDWANI	V	N	93	N	207101115	03	02 13	01-MAR-26	12-MAR-26	55,14,20

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
693	HALDWANI	V	N	50	N	207101101	03	02 12	01-MAR-26	09-MAR-26	4,91,38

DDO- 07004574 ***DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
694	HALDWANI	V	N	29	N	207101115	03	02 13	01-MAR-26	02-MAR-26	2,07,00

DDO- 07004577 ***PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
695	HALDWANI	V	N	107	N	207101115	03	02 13	01-MAR-26	16-MAR-26	1,26,26

DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
696	HALDWANI	V	N	31	N	207101101	03	02 12	01-MAR-26	02-MAR-26	23,58,15

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
697	HALDWANI	V	N	28	N	207101101	03	02 12	01-MAR-26	02-MAR-26	5,13,50

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

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DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	HALDWANI	V	N	113	N	207101115 03 02 13	01-MAR-26	16-MAR-26	72,83,80

DDO- 07005581 ***PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	HALDWANI	V	N	129	N	207101115 03 02 13	01-MAR-26	19-MAR-26	27,49,20
700	HALDWANI	V	N	176	N	207101115 03 02 13	01-MAR-26	30-MAR-26	19,53,62

DDO- 07006424 ***HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	HALDWANI	V	N	159	N	207101115 03 02 13	01-MAR-26	26-MAR-26	16,16,97

DDO- 07006434 ***HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	HALDWANI	V	N	71	N	207101115 03 02 13	01-MAR-26	09-MAR-26	18,90,94

DDO- 07007561 ***PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	HALDWANI	V	N	108	N	207101115 03 02 13	01-MAR-26	16-MAR-26	12,84,07
704	HALDWANI	V	N	109	N	207101115 03 02 13	01-MAR-26	16-MAR-26	16,28,43
705	HALDWANI	V	N	118	N	207101115 03 02 13	01-MAR-26	16-MAR-26	16,32,93

DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-MAR-26	07-MAR-26	8,87,96

DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	SECRETRIAT	V	N	85	N	207101115 03 02 13	01-MAR-26	26-MAR-26	1,32,30
708	SECRETRIAT	V	N	86	N	207101115 03 02 13	01-MAR-26	26-MAR-26	1,83,90
709	SECRETRIAT	V	N	94	N	207101115 03 02 13	01-MAR-26	26-MAR-26	1,32,00

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-MAR-26	19-MAR-26	1,35,56,40
711	SECRETRIAT	V	N	80	N	207101115 03 02 13	01-MAR-26	23-MAR-26	1,35,56,40

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DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	SECRETRIAT	V	N	96	N	207101101	03 02 12	01-MAR-26 30-MAR-26	29,12,73

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	SECRETRIAT	V	N	34	N	207101101	03 02 12	01-MAR-26 09-MAR-26	4,16,65

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	SECRETRIAT	V	N	20	N	207101115	03 02 13	01-MAR-26 05-MAR-26	1,01,27,80
715	SECRETRIAT	V	N	26	N	207101101	03 02 12	01-MAR-26 09-MAR-26	3,14,42

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	SECRETRIAT	V	N	39	N	207101101	03 02 12	01-MAR-26 12-MAR-26	5,34,83
717	SECRETRIAT	V	N	40	N	207101101	03 02 12	01-MAR-26 11-MAR-26	7,09,42
718	SECRETRIAT	V	N	42	N	207101101	03 02 12	01-MAR-26 12-MAR-26	11,80,54
719	SECRETRIAT	V	N	44	N	207101101	03 02 12	01-MAR-26 11-MAR-26	11,73,15
720	SECRETRIAT	V	N	47	N	207101101	03 02 12	01-MAR-26 12-MAR-26	11,37,60
721	SECRETRIAT	V	N	48	N	207101101	03 02 12	01-MAR-26 12-MAR-26	10,85,70

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	SECRETRIAT	V	N	45	N	207101101	03 02 12	01-MAR-26 12-MAR-26	7,43,39

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	SECRETRIAT	V	N	41	N	207101101	03 02 12	01-MAR-26 12-MAR-26	12,74,27

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	SECRETRIAT	V	N	28	N	207101101	03 02 12	01-MAR-26 10-MAR-26	8,87,96
725	SECRETRIAT	V	N	33	N	207101101	03 02 12	01-MAR-26 10-MAR-26	8,61,89

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	SECRETRIAT	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	95,68,56
727	SECRETRIAT	V	N	100	N	207101800 08 00 09	01-MAR-26	31-MAR-26	5,04,18
728	SECRETRIAT	V	N	11	N	207101101 04 01 12	01-MAR-26	02-MAR-26	12,87,38
729	SECRETRIAT	V	N	12	N	207101101 04 01 12	01-MAR-26	02-MAR-26	9,68,92
730	SECRETRIAT	V	N	13	N	207101101 04 01 12	01-MAR-26	02-MAR-26	74,13,87
731	SECRETRIAT	V	N	14	N	207101105 04 01 12	01-MAR-26	02-MAR-26	10,14,99
732	SECRETRIAT	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,63,29
733	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-MAR-26	02-MAR-26	28,01,64
734	SECRETRIAT	V	N	17	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,28,03,46
735	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-MAR-26	02-MAR-26	93,92,22,46
736	SECRETRIAT	V	N	2	N	207101109 03 02 12	01-MAR-26	02-MAR-26	91,40,52
737	SECRETRIAT	V	N	22	N	207101104 03 02 12	01-MAR-26	06-MAR-26	1,74,66,90
738	SECRETRIAT	V	N	23	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,31,75,95
739	SECRETRIAT	V	N	29	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,67,10,87
740	SECRETRIAT	V	N	3	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,86,78,26
741	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-MAR-26	10-MAR-26	15,19,17
742	SECRETRIAT	V	N	31	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,85,35,77
743	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-MAR-26	09-MAR-26	44,82,23
744	SECRETRIAT	V	N	36	N	207101105 03 02 12	01-MAR-26	09-MAR-26	14,13,47
745	SECRETRIAT	V	N	37	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,26,05,65
746	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-MAR-26	10-MAR-26	5,61,69
747	SECRETRIAT	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	42,20,65
748	SECRETRIAT	V	N	49	N	207101800 08 00 09	01-MAR-26	13-MAR-26	2,06,50
749	SECRETRIAT	V	N	5	N	207101109 05 02 12	01-MAR-26	02-MAR-26	50,77,08
750	SECRETRIAT	V	N	50	N	207101800 08 00 09	01-MAR-26	13-MAR-26	2,66,61
751	SECRETRIAT	V	N	51	N	207101800 08 00 09	01-MAR-26	13-MAR-26	87,33
752	SECRETRIAT	V	N	52	N	207101800 08 00 09	01-MAR-26	16-MAR-26	4,10,54
753	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-MAR-26	17-MAR-26	1,05,85,16
754	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-MAR-26	17-MAR-26	22,30,17
755	SECRETRIAT	V	N	55	N	207101102 03 02 12	01-MAR-26	17-MAR-26	89,28,18
756	SECRETRIAT	V	N	56	N	207101109 06 02 12	01-MAR-26	17-MAR-26	33,70,14
757	SECRETRIAT	V	N	57	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,85,05,33
758	SECRETRIAT	V	N	58	N	207101104 03 02 12	01-MAR-26	17-MAR-26	2,50,00,00
759	SECRETRIAT	V	N	6	N	207101109 03 02 12	01-MAR-26	02-MAR-26	6,65,43,45
760	SECRETRIAT	V	N	60	N	207101102 03 02 12	01-MAR-26	17-MAR-26	2,64,50,23
761	SECRETRIAT	V	N	61	N	207101104 03 02 12	01-MAR-26	17-MAR-26	2,26,73,40
762	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-MAR-26	17-MAR-26	2,50,00,00

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	SECRETRIAT	V	N	63	N	207101102 03 02 12	01-MAR-26	17-MAR-26	3,06,58,67
764	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-MAR-26	17-MAR-26	14,34,64
765	SECRETRIAT	V	N	65	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,39,82,24
766	SECRETRIAT	V	N	66	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,18,35,78
767	SECRETRIAT	V	N	67	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,85,35,77
768	SECRETRIAT	V	N	68	N	207101101 03 02 12	01-MAR-26	17-MAR-26	36,94,83
769	SECRETRIAT	V	N	7	N	207101105 03 02 12	01-MAR-26	02-MAR-26	53,07,86
770	SECRETRIAT	V	N	71	N	207101800 08 00 09	01-MAR-26	18-MAR-26	5,38,85
771	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-MAR-26	19-MAR-26	10,06,31
772	SECRETRIAT	V	N	75	N	207101101 03 02 12	01-MAR-26	19-MAR-26	6,63,16
773	SECRETRIAT	V	N	76	N	207101105 03 01 12	01-MAR-26	19-MAR-26	32,85,74
774	SECRETRIAT	V	N	77	N	207101101 04 01 12	01-MAR-26	23-MAR-26	16,19,50
775	SECRETRIAT	V	N	78	N	207101102 04 01 12	01-MAR-26	23-MAR-26	2,01,57,24
776	SECRETRIAT	V	N	79	N	207101104 04 01 12	01-MAR-26	23-MAR-26	2,00,00,00
777	SECRETRIAT	V	N	8	N	207101101 03 01 12	01-MAR-26	02-MAR-26	43,31,02
778	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-MAR-26	24-MAR-26	4,49,84
779	SECRETRIAT	V	N	82	N	207101102 04 01 12	01-MAR-26	25-MAR-26	1,20,55,01
780	SECRETRIAT	V	N	83	N	207101101 04 01 12	01-MAR-26	25-MAR-26	52,99,40
781	SECRETRIAT	V	N	84	N	207101104 04 01 12	01-MAR-26	25-MAR-26	1,56,77,48
782	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-MAR-26	26-MAR-26	1,66,29,58
783	SECRETRIAT	V	N	9	N	207101105 03 01 12	01-MAR-26	02-MAR-26	16,65,71
784	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-MAR-26	26-MAR-26	99,63,42
785	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-MAR-26	26-MAR-26	2,50,00,00
786	SECRETRIAT	V	N	93	N	207101102 03 02 12	01-MAR-26	26-MAR-26	2,48,96,65
787	SECRETRIAT	V	N	95	N	207101104 03 02 12	01-MAR-26	26-MAR-26	2,50,00,00
788	SECRETRIAT	V	N	97	N	207101109 03 02 12	01-MAR-26	31-MAR-26	11,23,38
789	SECRETRIAT	V	N	98	N	207101102 03 02 12	01-MAR-26	31-MAR-26	1,39,82,24
790	SECRETRIAT	V	N	99	N	207101104 03 02 12	01-MAR-26	31-MAR-26	1,85,35,77

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	SECRETRIAT	V	N	73	N	207101101 03 02 12	01-MAR-26	20-MAR-26	20,95,08

DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-MAR-26	10-MAR-26	1,43,93,80

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DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-MAR-26	26-MAR-26	2,18,83,00

DDO- 12004606 ***ADDITIONAL DIRECTOR SCERT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-MAR-26	09-MAR-26	11,10,79
795	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-MAR-26	09-MAR-26	10,30,16
796	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-MAR-26	17-MAR-26	63,27
797	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-MAR-26	17-MAR-26	58,68

DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-MAR-26	02-MAR-26	54,57
799	SECRETRIAT	V	N	19	N	207101115 03 02 13	01-MAR-26	05-MAR-26	1,08,65,66
800	SECRETRIAT	V	N	59	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,34,14,20

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-MAR-26	12-MAR-26	62,88,40
802	SECRETRIAT	V	N	46	N	207101115 03 02 13	01-MAR-26	12-MAR-26	98,27,60
803	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-MAR-26	26-MAR-26	11,27,33
804	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-MAR-26	26-MAR-26	16,52,68

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	SECRETRIAT	V	N	21	N	207101115 03 02 13	01-MAR-26	05-MAR-26	1,43,93,80

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	NAINITAL	V	N	108	N	207101101 03 02 12	01-MAR-26	07-MAR-26	5,78,28
807	NAINITAL	V	N	109	N	207101101 03 02 12	01-MAR-26	07-MAR-26	3,80,78
808	NAINITAL	V	N	110	N	207101101 03 02 12	01-MAR-26	07-MAR-26	5,78,28

DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	NAINITAL	V	N	107	N	207101115 03 02 13	01-MAR-26	07-MAR-26	49,20,96

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DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	NAINITAL	V	N	157	N	207101115 03 02 13	01-MAR-26	11-MAR-26	68,35,50

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	NAINITAL	V	N	152	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,49,51
812	NAINITAL	V	N	229	N	207101115 03 02 13	01-MAR-26	20-MAR-26	1,17,39,40
813	NAINITAL	V	N	240	N	207101115 03 02 13	01-MAR-26	23-MAR-26	57,03,80
814	NAINITAL	V	N	275	N	207101115 03 02 13	01-MAR-26	30-MAR-26	17,65,24
815	NAINITAL	V	N	280	N	207101104 03 02 12	01-MAR-26	30-MAR-26	41,80,80

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	NAINITAL	V	N	101	N	207101101 03 02 12	01-MAR-26	06-MAR-26	6,90,46

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	NAINITAL	V	N	171	N	207101115 03 02 13	01-MAR-26	13-MAR-26	3,95,00,00
818	NAINITAL	V	N	199	N	207101115 03 02 13	01-MAR-26	18-MAR-26	93,85
819	NAINITAL	V	N	200	N	207101115 03 02 13	01-MAR-26	18-MAR-26	16,11,60

DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	NAINITAL	V	N	242	N	207101115 03 02 13	01-MAR-26	23-MAR-26	69,67,80

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	NAINITAL	V	N	141	N	207101101 03 02 12	01-MAR-26	10-MAR-26	7,19,69
822	NAINITAL	V	N	153	N	207101115 03 02 13	01-MAR-26	11-MAR-26	62,88,40

DDO- 36004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	NAINITAL	V	N	105	N	207101115 03 02 13	01-MAR-26	06-MAR-26	1,02,70,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	NAINITAL	V	N	172	N	207101115 03 02 13	01-MAR-26	13-MAR-26	39,53,25

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	NAINITAL	V	N	201	N	207101115 03 02 13	01-MAR-26	18-MAR-26	92,58,80
826	NAINITAL	V	N	252	N	207101115 03 02 13	01-MAR-26	26-MAR-26	16,51,10
827	NAINITAL	V	N	253	N	207101115 03 02 13	01-MAR-26	26-MAR-26	1,26,40,00

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	1	N	207101111 03 02 12	01-MAR-26	02-MAR-26	4,75,00
829	NAINITAL	V	N	113	N	207101105 03 02 12	01-MAR-26	09-MAR-26	7,11,07
830	NAINITAL	V	N	114	N	207101105 03 02 12	01-MAR-26	09-MAR-26	2,84,40
831	NAINITAL	V	N	115	N	207101105 03 02 12	01-MAR-26	09-MAR-26	46,82
832	NAINITAL	V	N	116	N	207101105 03 01 12	01-MAR-26	09-MAR-26	4,12,84
833	NAINITAL	V	N	117	N	207101105 03 02 12	01-MAR-26	09-MAR-26	6,57,28
834	NAINITAL	V	N	118	N	207101105 03 02 12	01-MAR-26	09-MAR-26	18,79
835	NAINITAL	V	N	119	N	207101105 03 01 12	01-MAR-26	09-MAR-26	16,51
836	NAINITAL	V	N	120	N	207101105 03 02 12	01-MAR-26	09-MAR-26	3,09,68
837	NAINITAL	V	N	121	N	207101105 03 02 12	01-MAR-26	09-MAR-26	2,86,30
838	NAINITAL	V	N	122	N	207101105 03 02 12	01-MAR-26	09-MAR-26	7,11,00
839	NAINITAL	V	N	123	N	207101105 03 02 12	01-MAR-26	09-MAR-26	13,30
840	NAINITAL	V	N	124	N	207101105 03 02 12	01-MAR-26	09-MAR-26	2,32,26
841	NAINITAL	V	N	125	N	207101105 03 02 12	01-MAR-26	09-MAR-26	3,90,96
842	NAINITAL	V	N	127	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,21,39
843	NAINITAL	V	N	128	N	207101101 03 02 12	01-MAR-26	09-MAR-26	8,01,06
844	NAINITAL	V	N	129	N	207101102 03 02 12	01-MAR-26	09-MAR-26	81,80,89
845	NAINITAL	V	N	130	N	207101101 03 02 12	01-MAR-26	09-MAR-26	23,00,48
846	NAINITAL	V	N	131	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,06,80,80
847	NAINITAL	V	N	132	N	207101104 03 02 12	01-MAR-26	09-MAR-26	2,50,00,00
848	NAINITAL	V	N	142	N	207101102 03 02 12	01-MAR-26	09-MAR-26	1,99,40,92
849	NAINITAL	V	N	143	N	207101101 03 02 12	01-MAR-26	10-MAR-26	34,99,66
850	NAINITAL	V	N	144	N	207101105 03 02 12	01-MAR-26	09-MAR-26	32,43,75
851	NAINITAL	V	N	145	N	207101105 03 02 12	01-MAR-26	10-MAR-26	4,59,78
852	NAINITAL	V	N	146	N	207101105 03 02 12	01-MAR-26	10-MAR-26	1,42,20
853	NAINITAL	V	N	147	N	207101109 05 02 12	01-MAR-26	10-MAR-26	5,94,72
854	NAINITAL	V	N	148	N	207101109 06 02 12	01-MAR-26	10-MAR-26	4,13,00

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	NAINITAL	V	N	149	N	207101101 03 01 12	01-MAR-26	10-MAR-26	4,34,42
856	NAINITAL	V	N	150	N	207101101 03 01 12	01-MAR-26	09-MAR-26	26,94,78
857	NAINITAL	V	N	151	N	207101105 03 01 12	01-MAR-26	10-MAR-26	37,86,09
858	NAINITAL	V	N	155	N	207101105 03 02 12	01-MAR-26	11-MAR-26	7,91,71
859	NAINITAL	V	N	156	N	207101105 03 02 12	01-MAR-26	11-MAR-26	15,64,89
860	NAINITAL	V	N	16	N	207101101 03 01 12	01-MAR-26	02-MAR-26	8,23,57,87
861	NAINITAL	V	N	17	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,78,89,61
862	NAINITAL	V	N	173	N	207101104 03 02 12	01-MAR-26	16-MAR-26	26,25,00
863	NAINITAL	V	N	174	N	207101102 03 02 12	01-MAR-26	16-MAR-26	79,44,90
864	NAINITAL	V	N	175	N	207101104 03 02 12	01-MAR-26	16-MAR-26	81,87,17
865	NAINITAL	V	N	176	N	207101101 03 02 12	01-MAR-26	16-MAR-26	17,41,95
866	NAINITAL	V	N	177	N	207101101 03 02 12	01-MAR-26	16-MAR-26	16,90,60
867	NAINITAL	V	N	178	N	207101102 03 02 12	01-MAR-26	16-MAR-26	81,80,89
868	NAINITAL	V	N	179	N	207101104 03 02 12	01-MAR-26	16-MAR-26	96,72,00
869	NAINITAL	V	N	18	N	207101101 03 02 12	01-MAR-26	02-MAR-26	63,31,81,44
870	NAINITAL	V	N	180	N	207101109 05 02 12	01-MAR-26	16-MAR-26	26,29,12
871	NAINITAL	V	N	181	N	207101104 03 02 12	01-MAR-26	16-MAR-26	2,17,49,60
872	NAINITAL	V	N	182	N	207101109 03 02 12	01-MAR-26	16-MAR-26	25,53,28
873	NAINITAL	V	N	183	N	207101102 03 02 12	01-MAR-26	16-MAR-26	84,16,88
874	NAINITAL	V	N	184	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,03,32,30
875	NAINITAL	V	N	185	N	207101102 03 02 12	01-MAR-26	16-MAR-26	1,72,46,73
876	NAINITAL	V	N	186	N	207101109 06 02 12	01-MAR-26	16-MAR-26	69,02,00
877	NAINITAL	V	N	187	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,11,57,96
878	NAINITAL	V	N	19	N	207101105 03 02 12	01-MAR-26	02-MAR-26	18,62,86,32
879	NAINITAL	V	N	2	N	207101111 03 02 12	01-MAR-26	02-MAR-26	23,43,00
880	NAINITAL	V	N	20	N	207101105 04 01 12	01-MAR-26	02-MAR-26	83,65,06
881	NAINITAL	V	N	202	N	207101101 03 02 12	01-MAR-26	19-MAR-26	4,62,94
882	NAINITAL	V	N	203	N	207101800 04 02 09	01-MAR-26	19-MAR-26	22,67,57
883	NAINITAL	V	N	204	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,15,24,04
884	NAINITAL	V	N	205	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,20,10,95
885	NAINITAL	V	N	206	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,52,77,02
886	NAINITAL	V	N	207	N	207101104 03 02 12	01-MAR-26	19-MAR-26	2,08,56,00
887	NAINITAL	V	N	208	N	207101105 03 01 12	01-MAR-26	19-MAR-26	1,32,07
888	NAINITAL	V	N	21	N	207101109 06 02 12	01-MAR-26	02-MAR-26	14,06,55,62
889	NAINITAL	V	N	210	N	207101105 03 01 12	01-MAR-26	19-MAR-26	1,38,59
890	NAINITAL	V	N	213	N	207101105 03 01 12	01-MAR-26	19-MAR-26	23,69,52
891	NAINITAL	V	N	216	N	207101105 03 02 12	01-MAR-26	19-MAR-26	1,42,20

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	NAINITAL	V	N	217	N	207101105 03 01 12	01-MAR-26	19-MAR-26	9,71,25
893	NAINITAL	V	N	22	N	207101101 04 01 12	01-MAR-26	02-MAR-26	16,56,13
894	NAINITAL	V	N	221	N	207101105 03 01 12	01-MAR-26	19-MAR-26	6,80,68
895	NAINITAL	V	N	224	N	207101105 03 02 12	01-MAR-26	19-MAR-26	41,93
896	NAINITAL	V	N	225	N	207101105 03 02 12	01-MAR-26	19-MAR-26	22,61,73
897	NAINITAL	V	N	23	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,91,52
898	NAINITAL	V	N	230	N	207101105 03 02 12	01-MAR-26	20-MAR-26	10,10,31
899	NAINITAL	V	N	231	N	207101101 03 02 12	01-MAR-26	20-MAR-26	20,75,68
900	NAINITAL	V	N	232	N	207101101 04 01 12	01-MAR-26	20-MAR-26	12,36,64
901	NAINITAL	V	N	233	N	207101105 03 02 12	01-MAR-26	20-MAR-26	28,00,25
902	NAINITAL	V	N	234	N	207101105 03 01 12	01-MAR-26	20-MAR-26	2,32,26
903	NAINITAL	V	N	235	N	207101101 03 01 12	01-MAR-26	20-MAR-26	2,30,68
904	NAINITAL	V	N	236	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,23,27,15
905	NAINITAL	V	N	237	N	207101102 03 02 12	01-MAR-26	23-MAR-26	94,78,82
906	NAINITAL	V	N	238	N	207101109 05 02 12	01-MAR-26	23-MAR-26	41,66,89
907	NAINITAL	V	N	239	N	207101105 03 02 12	01-MAR-26	23-MAR-26	2,84,40
908	NAINITAL	V	N	24	N	207101109 03 02 12	01-MAR-26	02-MAR-26	67,68,92
909	NAINITAL	V	N	244	N	207101105 03 01 12	01-MAR-26	24-MAR-26	27,96,84
910	NAINITAL	V	N	25	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,00,79,46
911	NAINITAL	V	N	255	N	207101105 03 02 12	01-MAR-26	27-MAR-26	9,84,53
912	NAINITAL	V	N	256	N	207101101 03 02 12	01-MAR-26	27-MAR-26	8,76,89
913	NAINITAL	V	N	258	N	207101101 04 01 12	01-MAR-26	27-MAR-26	3,41,28
914	NAINITAL	V	N	259	N	207101105 03 02 12	01-MAR-26	27-MAR-26	59,37,00
915	NAINITAL	V	N	26	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,74,04,21
916	NAINITAL	V	N	260	N	207101105 03 02 12	01-MAR-26	27-MAR-26	1,43,61
917	NAINITAL	V	N	261	N	207101105 03 01 12	01-MAR-26	27-MAR-26	20,70,00
918	NAINITAL	V	N	262	N	207101105 03 02 12	01-MAR-26	27-MAR-26	1,19,28
919	NAINITAL	V	N	263	N	207101105 03 02 12	01-MAR-26	27-MAR-26	37,04,91
920	NAINITAL	V	N	264	N	207101105 03 02 12	01-MAR-26	27-MAR-26	16,95,35
921	NAINITAL	V	N	27	N	207101109 03 02 12	01-MAR-26	02-MAR-26	12,20,56,73
922	NAINITAL	V	N	276	N	207101105 03 01 12	01-MAR-26	30-MAR-26	21,50,65
923	NAINITAL	V	N	277	N	207101101 03 02 12	01-MAR-26	30-MAR-26	39,02,26
924	NAINITAL	V	N	28	N	207101105 03 01 12	01-MAR-26	02-MAR-26	12,12,16,93
925	NAINITAL	V	N	281	N	207101105 03 02 12	01-MAR-26	30-MAR-26	5,75,12
926	NAINITAL	V	N	29	N	207101105 03 02 12	01-MAR-26	02-MAR-26	23,26,55
927	NAINITAL	V	N	30	N	207101109 05 02 12	01-MAR-26	02-MAR-26	12,17,46,00
928	NAINITAL	V	N	31	N	207101105 03 02 12	01-MAR-26	02-MAR-26	99,69,68

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	NAINITAL	V	N	32	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,02,04,14
930	NAINITAL	V	N	94	N	207101104 03 02 12	01-MAR-26	05-MAR-26	2,50,00,00
931	NAINITAL	V	N	95	N	207101104 03 02 12	01-MAR-26	05-MAR-26	1,66,23,75
932	NAINITAL	V	N	96	N	207101102 03 02 12	01-MAR-26	05-MAR-26	1,27,82,64
933	NAINITAL	V	N	97	N	207101101 03 02 12	01-MAR-26	05-MAR-26	46,11,75
934	NAINITAL	V	N	98	N	207101109 03 02 12	01-MAR-26	05-MAR-26	91,55,07
935	NAINITAL	V	N	99	N	207101102 03 02 12	01-MAR-26	05-MAR-26	2,08,25,87

DDO- 36004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	NAINITAL	V	N	193	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,42,66,00

DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	NAINITAL	V	N	106	N	207101101 03 02 12	01-MAR-26	06-MAR-26	13,12,19

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	NAINITAL	V	N	190	N	207101101 03 02 12	01-MAR-26	17-MAR-26	10,92,57

DDO- 36004517 ***DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	NAINITAL	V	N	228	N	207101115 03 02 13	01-MAR-26	20-MAR-26	2,62,50
940	NAINITAL	V	N	286	N	207101115 03 02 13	01-MAR-26	31-MAR-26	67,62,40

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	NAINITAL	V	N	126	N	207101101 03 02 12	01-MAR-26	09-MAR-26	5,29,30

DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	NAINITAL	V	N	196	N	207101115 03 02 13	01-MAR-26	17-MAR-26	77,42,00

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	NAINITAL	V	N	168	N	207101109 03 02 12	01-MAR-26	11-MAR-26	2,52,52
944	NAINITAL	V	N	257	N	207101105 03 01 12	01-MAR-26	27-MAR-26	1,42,20
945	NAINITAL	V	N	48	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,49,33,66
946	NAINITAL	V	N	49	N	207101105 03 02 12	01-MAR-26	02-MAR-26	40,27,10
947	NAINITAL	V	N	50	N	207101101 04 01 12	01-MAR-26	02-MAR-26	10,54,93
948	NAINITAL	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,46,22
949	NAINITAL	V	N	52	N	207101101 03 01 12	01-MAR-26	02-MAR-26	20,82,28
950	NAINITAL	V	N	53	N	207101105 03 01 12	01-MAR-26	02-MAR-26	55,56,15
951	NAINITAL	V	N	54	N	207101109 03 02 12	01-MAR-26	02-MAR-26	46,48,92
952	NAINITAL	V	N	55	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,69,18
953	NAINITAL	V	N	56	N	207101105 03 02 12	01-MAR-26	02-MAR-26	33,32,85
954	NAINITAL	V	N	57	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,78,97,68
955	NAINITAL	V	N	58	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,77,16

DDO- 36154518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	NAINITAL	V	N	188	N	207101115 03 02 13	01-MAR-26	17-MAR-26	7,83,05

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	NAINITAL	V	N	10	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,46,13,79
958	NAINITAL	V	N	11	N	207101101 03 01 12	01-MAR-26	02-MAR-26	58,41,37
959	NAINITAL	V	N	12	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,58,79,25
960	NAINITAL	V	N	13	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,49,94,80
961	NAINITAL	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,06,83,39
962	NAINITAL	V	N	15	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,79,62
963	NAINITAL	V	N	158	N	207101109 06 02 12	01-MAR-26	11-MAR-26	10,33,69
964	NAINITAL	V	N	270	N	207101101 03 02 12	01-MAR-26	30-MAR-26	2,25,62
965	NAINITAL	V	N	271	N	207101105 03 01 12	01-MAR-26	30-MAR-26	8,54,22
966	NAINITAL	V	N	272	N	207101105 03 02 12	01-MAR-26	30-MAR-26	2,87,56
967	NAINITAL	V	N	273	N	207101105 03 02 12	01-MAR-26	30-MAR-26	5,89,66
968	NAINITAL	V	N	3	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,85,29
969	NAINITAL	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,90,59
970	NAINITAL	V	N	5	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,48,75,92
971	NAINITAL	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	30,83,52
972	NAINITAL	V	N	7	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,55,17
973	NAINITAL	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,30,30

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DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	NAINITAL	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	62,99,37

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	NAINITAL	V	N	159	N	207101101 03 02 12	01-MAR-26	11-MAR-26	27,93,44
976	NAINITAL	V	N	169	N	207101101 03 02 12	01-MAR-26	12-MAR-26	6,98,36
977	NAINITAL	V	N	93	N	207101115 03 02 13	01-MAR-26	06-MAR-26	7,59,86

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	NAINITAL	V	N	211	N	207101115 03 02 13	01-MAR-26	19-MAR-26	61,69,00
979	NAINITAL	V	N	222	N	207101115 03 02 13	01-MAR-26	19-MAR-26	64,48,00

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	NAINITAL	V	N	248	N	207101101 03 02 12	01-MAR-26	25-MAR-26	17,53,80
981	NAINITAL	V	N	250	N	207101101 03 02 12	01-MAR-26	25-MAR-26	17,20,50

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	NAINITAL	V	N	100	N	207101115 03 02 13	01-MAR-26	06-MAR-26	53,56,20
983	NAINITAL	V	N	170	N	207101115 03 02 13	01-MAR-26	13-MAR-26	96,41,00
984	NAINITAL	V	N	269	N	207101115 03 02 13	01-MAR-26	30-MAR-26	53,56,20

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	NAINITAL	V	N	102	N	207101109 06 02 12	01-MAR-26	06-MAR-26	8,99,02
986	NAINITAL	V	N	103	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,11,89,73
987	NAINITAL	V	N	104	N	207101104 03 02 12	01-MAR-26	06-MAR-26	1,34,85,30
988	NAINITAL	V	N	133	N	207101101 03 02 12	01-MAR-26	07-MAR-26	5,37,49
989	NAINITAL	V	N	134	N	207101109 03 02 12	01-MAR-26	07-MAR-26	4,79,08
990	NAINITAL	V	N	135	N	207101101 03 02 12	01-MAR-26	07-MAR-26	2,74,28
991	NAINITAL	V	N	137	N	207101105 03 02 12	01-MAR-26	07-MAR-26	3,01,29
992	NAINITAL	V	N	139	N	207101105 03 01 12	01-MAR-26	07-MAR-26	11,37,60
993	NAINITAL	V	N	160	N	207101105 03 01 12	01-MAR-26	10-MAR-26	8,53,20
994	NAINITAL	V	N	161	N	207101102 03 02 12	01-MAR-26	10-MAR-26	86,72,53

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	NAINITAL	V	N	162	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,14,96,87
996	NAINITAL	V	N	163	N	207101109 03 02 12	01-MAR-26	10-MAR-26	3,48,39
997	NAINITAL	V	N	164	N	207101101 03 02 12	01-MAR-26	10-MAR-26	15,79,26
998	NAINITAL	V	N	165	N	207101109 03 02 12	01-MAR-26	10-MAR-26	2,49,57
999	NAINITAL	V	N	166	N	207101105 03 02 12	01-MAR-26	10-MAR-26	6,04,35
1000	NAINITAL	V	N	167	N	207101105 03 02 12	01-MAR-26	10-MAR-26	2,44,90
1001	NAINITAL	V	N	192	N	207101101 03 02 12	01-MAR-26	17-MAR-26	9,85,92
1002	NAINITAL	V	N	194	N	207101104 03 02 12	01-MAR-26	17-MAR-26	95,30,56
1003	NAINITAL	V	N	197	N	207101104 03 02 12	01-MAR-26	17-MAR-26	25,40,64
1004	NAINITAL	V	N	198	N	207101102 03 02 12	01-MAR-26	17-MAR-26	81,80,89
1005	NAINITAL	V	N	209	N	207101109 06 02 12	01-MAR-26	18-MAR-26	8,39,57
1006	NAINITAL	V	N	212	N	207101105 03 01 12	01-MAR-26	18-MAR-26	4,26,60
1007	NAINITAL	V	N	214	N	207101105 04 01 12	01-MAR-26	18-MAR-26	8,59,08
1008	NAINITAL	V	N	215	N	207101104 03 02 12	01-MAR-26	19-MAR-26	44,18,87
1009	NAINITAL	V	N	218	N	207101105 03 02 12	01-MAR-26	18-MAR-26	2,75,71
1010	NAINITAL	V	N	219	N	207101101 03 02 12	01-MAR-26	18-MAR-26	27,02,78
1011	NAINITAL	V	N	220	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,26,05,65
1012	NAINITAL	V	N	223	N	207101101 03 02 12	01-MAR-26	19-MAR-26	10,12,78
1013	NAINITAL	V	N	226	N	207101105 03 02 12	01-MAR-26	18-MAR-26	3,26,12
1014	NAINITAL	V	N	227	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,67,10,87
1015	NAINITAL	V	N	247	N	207101101 03 02 12	01-MAR-26	25-MAR-26	1,21,05,20
1016	NAINITAL	V	N	249	N	207101105 03 02 12	01-MAR-26	25-MAR-26	5,57,74
1017	NAINITAL	V	N	251	N	207101101 03 02 12	01-MAR-26	25-MAR-26	10,69,10
1018	NAINITAL	V	N	254	N	207101105 03 02 12	01-MAR-26	26-MAR-26	22,24,64
1019	NAINITAL	V	N	274	N	207101101 03 02 12	01-MAR-26	30-MAR-26	12,84,25
1020	NAINITAL	V	N	278	N	207101105 03 02 12	01-MAR-26	30-MAR-26	1,42,20
1021	NAINITAL	V	N	279	N	207101105 03 02 12	01-MAR-26	30-MAR-26	4,78,74
1022	NAINITAL	V	N	71	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,48,38,26
1023	NAINITAL	V	N	72	N	207101105 03 02 12	01-MAR-26	02-MAR-26	25,36,65
1024	NAINITAL	V	N	73	N	207101109 06 02 12	01-MAR-26	02-MAR-26	9,39,96,53
1025	NAINITAL	V	N	74	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,43,79,56
1026	NAINITAL	V	N	75	N	207101105 03 02 12	01-MAR-26	02-MAR-26	23,07,86
1027	NAINITAL	V	N	76	N	207101109 05 02 12	01-MAR-26	02-MAR-26	78,43,73
1028	NAINITAL	V	N	77	N	207101109 03 02 12	01-MAR-26	02-MAR-26	8,85,65,46
1029	NAINITAL	V	N	78	N	207101101 03 02 12	01-MAR-26	02-MAR-26	24,59,40,62
1030	NAINITAL	V	N	79	N	207101105 04 01 12	01-MAR-26	02-MAR-26	5,70,70
1031	NAINITAL	V	N	80	N	207101102 03 02 12	01-MAR-26	02-MAR-26	1,64,40,44

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	NAINITAL	V	N	81	N	207101101 04 01 12	01-MAR-26	02-MAR-26	4,18,86
1033	NAINITAL	V	N	82	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,08,22,42
1034	NAINITAL	V	N	83	N	207101105 03 01 12	01-MAR-26	02-MAR-26	4,66,25,97
1035	NAINITAL	V	N	84	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,04,26,08
1036	NAINITAL	V	N	85	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,54,06
1037	NAINITAL	V	N	86	N	207101105 04 01 12	01-MAR-26	02-MAR-26	79,58,67
1038	NAINITAL	V	N	87	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,35,39,02
1039	NAINITAL	V	N	88	N	207101109 06 02 12	01-MAR-26	02-MAR-26	13,20,88
1040	NAINITAL	V	N	89	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,35,08,86
1041	NAINITAL	V	N	90	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,51,48,85
1042	NAINITAL	V	N	91	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,22,80
1043	NAINITAL	V	N	92	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,76,62,47

DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	NAINITAL	V	N	191	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,32,30
1045	NAINITAL	V	N	195	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,83,90

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	NAINITAL	V	N	246	N	207101115 03 02 13	01-MAR-26	25-MAR-26	67,62,40

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	59	N	207101115 03 02 13	01-MAR-26	02-MAR-26	66,67,60

DDO- 36175628 ***PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	NAINITAL	V	N	243	N	207101115 03 02 13	01-MAR-26	23-MAR-26	19,15,33

DDO- 36176462 ***HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	245	N	207101115 03 02 13	01-MAR-26	25-MAR-26	23,79,41

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

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DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	NAINITAL	V	N	136	N	207101101 03 02 12	01-MAR-26	09-MAR-26	30,36,66
1051	NAINITAL	V	N	138	N	207101102 03 02 12	01-MAR-26	09-MAR-26	84,16,88
1052	NAINITAL	V	N	140	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,09,46,10
1053	NAINITAL	V	N	189	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,41,75
1054	NAINITAL	V	N	265	N	207101105 03 02 12	01-MAR-26	30-MAR-26	3,67,82
1055	NAINITAL	V	N	266	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,13,00
1056	NAINITAL	V	N	267	N	207101105 03 01 12	01-MAR-26	30-MAR-26	32,38,14
1057	NAINITAL	V	N	268	N	207101105 03 02 12	01-MAR-26	30-MAR-26	11,49,27
1058	NAINITAL	V	N	285	N	207101105 04 01 12	01-MAR-26	31-MAR-26	2,86,30
1059	NAINITAL	V	N	33	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,63,22,30
1060	NAINITAL	V	N	34	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,12,63,52
1061	NAINITAL	V	N	35	N	207101101 04 01 12	01-MAR-26	02-MAR-26	22,32,50
1062	NAINITAL	V	N	36	N	207101105 04 01 12	01-MAR-26	02-MAR-26	10,88,92
1063	NAINITAL	V	N	37	N	207101101 04 01 12	01-MAR-26	02-MAR-26	11,07,21
1064	NAINITAL	V	N	38	N	207101105 03 02 12	01-MAR-26	02-MAR-26	18,31,46
1065	NAINITAL	V	N	39	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,51,16,53
1066	NAINITAL	V	N	40	N	207101101 03 01 12	01-MAR-26	02-MAR-26	96,83,63
1067	NAINITAL	V	N	41	N	207101105 03 02 12	01-MAR-26	02-MAR-26	19,14,96
1068	NAINITAL	V	N	42	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,26,85,67
1069	NAINITAL	V	N	43	N	207101109 05 02 12	01-MAR-26	02-MAR-26	12,59,15
1070	NAINITAL	V	N	44	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,94,83
1071	NAINITAL	V	N	45	N	207101105 03 02 12	01-MAR-26	02-MAR-26	79,67,53
1072	NAINITAL	V	N	46	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,57,99,18
1073	NAINITAL	V	N	47	N	207101109 03 02 12	01-MAR-26	02-MAR-26	10,84,87

DDO- 36185067 ***PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	NAINITAL	V	N	154	N	207101115 03 02 13	01-MAR-26	11-MAR-26	16,77,69

DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	NAINITAL	V	N	241	N	207101115 03 02 13	01-MAR-26	23-MAR-26	69,67,80

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	NAINITAL	V	N	111	N	207101104 03 02 12	01-MAR-26	07-MAR-26	2,01,68,70

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DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	NAINITAL	V	N	112	N	207101109 06 02 12	01-MAR-26	07-MAR-26	33,61,45
1078	NAINITAL	V	N	282	N	207101105 03 01 12	01-MAR-26	31-MAR-26	9,86,80
1079	NAINITAL	V	N	283	N	207101104 03 02 12	01-MAR-26	31-MAR-26	60,06,78
1080	NAINITAL	V	N	284	N	207101105 03 02 12	01-MAR-26	31-MAR-26	38,55,32
1081	NAINITAL	V	N	60	N	207101105 03 02 12	01-MAR-26	02-MAR-26	43,54,31
1082	NAINITAL	V	N	61	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,13,84,83
1083	NAINITAL	V	N	62	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,81,11
1084	NAINITAL	V	N	63	N	207101105 03 01 12	01-MAR-26	02-MAR-26	50,60,90
1085	NAINITAL	V	N	64	N	207101101 03 01 12	01-MAR-26	02-MAR-26	12,24,67
1086	NAINITAL	V	N	65	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,19,87,21
1087	NAINITAL	V	N	66	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,52,67
1088	NAINITAL	V	N	67	N	207101105 03 02 12	01-MAR-26	02-MAR-26	60,89,61
1089	NAINITAL	V	N	68	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,65,97,84
1090	NAINITAL	V	N	69	N	207101101 03 02 12	01-MAR-26	02-MAR-26	20,25,56
1091	NAINITAL	V	N	70	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,67,10,87

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	ALMORA	V	N	244	N	207101115 03 02 13	01-MAR-26	16-MAR-26	61,93,60
1093	ALMORA	V	N	247	N	207101115 03 02 13	01-MAR-26	16-MAR-26	98,27,60
1094	ALMORA	V	N	252	N	207101115 03 02 13	01-MAR-26	16-MAR-26	95,43,20

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	ALMORA	V	N	199	N	207101101 03 02 12	01-MAR-26	10-MAR-26	2,90,71

DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	ALMORA	V	N	129	N	207101115 03 02 13	01-MAR-26	02-MAR-26	94,34,50
1097	ALMORA	V	N	203	N	207101115 03 02 13	01-MAR-26	10-MAR-26	1,01,27,80
1098	ALMORA	V	N	241	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,01,27,80
1099	ALMORA	V	N	243	N	207101115 03 02 13	01-MAR-26	16-MAR-26	58,29,73
1100	ALMORA	V	N	260	N	207101115 03 02 13	01-MAR-26	17-MAR-26	97,22,69
1101	ALMORA	V	N	351	N	207101115 03 02 13	01-MAR-26	25-MAR-26	61,44,20

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	ALMORA	V	N	239	N	207101115 03 02 13	01-MAR-26	12-MAR-26	1,31,40

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	ALMORA	V	N	282	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,36,03,80

DDO- 37004153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	ALMORA	V	N	339	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,31,61,40

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	ALMORA	V	N	176	N	207101115 03 02 13	01-MAR-26	05-MAR-26	1,36,20

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	ALMORA	V	N	310	N	207101115 03 02 13	01-MAR-26	20-MAR-26	45,12,48

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	ALMORA	V	N	146	N	207101115 03 02 13	01-MAR-26	02-MAR-26	1,35,56,40

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	ALMORA	V	N	266	N	207101115 03 02 13	01-MAR-26	17-MAR-26	66,83,40
1109	ALMORA	V	N	281	N	207101115 03 02 13	01-MAR-26	17-MAR-26	15,07,48

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	ALMORA	V	N	100	N	207101105 03 02 12	01-MAR-26	02-MAR-26	92,98,26
1111	ALMORA	V	N	105	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,80,84,30
1112	ALMORA	V	N	108	N	207101101 03 02 12	01-MAR-26	02-MAR-26	63,46,10,08
1113	ALMORA	V	N	109	N	207101105 03 02 12	01-MAR-26	02-MAR-26	97,28,02
1114	ALMORA	V	N	123	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,68,11,72
1115	ALMORA	V	N	130	N	207101101 03 02 12	01-MAR-26	02-MAR-26	10,75,98

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	ALMORA	V	N	138	N	207101101 03 01 12	01-MAR-26	02-MAR-26	6,19,43,30
1117	ALMORA	V	N	140	N	207101105 03 01 12	01-MAR-26	02-MAR-26	4,69,26
1118	ALMORA	V	N	143	N	207101101 04 01 12	01-MAR-26	02-MAR-26	23,40,75
1119	ALMORA	V	N	149	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,69,71
1120	ALMORA	V	N	151	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,26,86,68
1121	ALMORA	V	N	152	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,68,86,40
1122	ALMORA	V	N	153	N	207101111 03 02 12	01-MAR-26	02-MAR-26	23,83,50
1123	ALMORA	V	N	155	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,26,73
1124	ALMORA	V	N	158	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
1125	ALMORA	V	N	161	N	207101105 03 01 12	01-MAR-26	02-MAR-26	15,99,30,60
1126	ALMORA	V	N	190	N	207101105 03 02 12	01-MAR-26	07-MAR-26	2,75,71
1127	ALMORA	V	N	191	N	207101105 03 01 12	01-MAR-26	07-MAR-26	47,70,54
1128	ALMORA	V	N	192	N	207101101 03 02 12	01-MAR-26	07-MAR-26	39,27,80
1129	ALMORA	V	N	193	N	207101105 03 02 12	01-MAR-26	07-MAR-26	38,68,18
1130	ALMORA	V	N	194	N	207101105 03 01 12	01-MAR-26	07-MAR-26	5,97,24
1131	ALMORA	V	N	195	N	207101109 06 02 12	01-MAR-26	07-MAR-26	4,49,04
1132	ALMORA	V	N	196	N	207101105 03 02 12	01-MAR-26	07-MAR-26	7,55,26
1133	ALMORA	V	N	198	N	207101104 03 02 12	01-MAR-26	09-MAR-26	2,50,00,00
1134	ALMORA	V	N	204	N	207101105 03 02 12	01-MAR-26	09-MAR-26	18,06,46
1135	ALMORA	V	N	215	N	207101104 03 02 12	01-MAR-26	12-MAR-26	19,24,44
1136	ALMORA	V	N	216	N	207101105 03 02 12	01-MAR-26	12-MAR-26	17,62,83
1137	ALMORA	V	N	217	N	207101109 05 02 12	01-MAR-26	12-MAR-26	4,51,24
1138	ALMORA	V	N	219	N	207101105 03 01 12	01-MAR-26	12-MAR-26	10,77,88
1139	ALMORA	V	N	221	N	207101101 03 02 12	01-MAR-26	12-MAR-26	13,52,28
1140	ALMORA	V	N	223	N	207101105 03 02 12	01-MAR-26	12-MAR-26	16,68,78
1141	ALMORA	V	N	224	N	207101104 03 02 12	01-MAR-26	12-MAR-26	2,13,01,56
1142	ALMORA	V	N	225	N	207101105 03 02 12	01-MAR-26	12-MAR-26	18,06,46
1143	ALMORA	V	N	226	N	207101104 03 02 12	01-MAR-26	12-MAR-26	2,50,00,00
1144	ALMORA	V	N	227	N	207101105 03 02 12	01-MAR-26	12-MAR-26	5,07,18
1145	ALMORA	V	N	228	N	207101105 03 02 12	01-MAR-26	12-MAR-26	7,56,39
1146	ALMORA	V	N	229	N	207101101 03 02 12	01-MAR-26	12-MAR-26	20,05,02
1147	ALMORA	V	N	230	N	207101102 03 02 12	01-MAR-26	12-MAR-26	83,18,55
1148	ALMORA	V	N	232	N	207101104 03 02 12	01-MAR-26	12-MAR-26	73,51,74
1149	ALMORA	V	N	235	N	207101105 04 01 12	01-MAR-26	12-MAR-26	2,23,66
1150	ALMORA	V	N	236	N	207101105 03 02 12	01-MAR-26	12-MAR-26	1,42,20
1151	ALMORA	V	N	237	N	207101105 03 02 12	01-MAR-26	12-MAR-26	1,42,20
1152	ALMORA	V	N	242	N	207101109 05 02 12	01-MAR-26	16-MAR-26	39,16,44

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	ALMORA	V	N	245	N	207101800 04 02 09	01-MAR-26	16-MAR-26	22,13,15
1154	ALMORA	V	N	246	N	207101102 03 02 12	01-MAR-26	16-MAR-26	1,08,55,41
1155	ALMORA	V	N	248	N	207101105 03 02 12	01-MAR-26	16-MAR-26	19,41,36
1156	ALMORA	V	N	249	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,13,36,70
1157	ALMORA	V	N	251	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,11,10,56
1158	ALMORA	V	N	257	N	207101109 03 02 12	01-MAR-26	17-MAR-26	1,77,21,01
1159	ALMORA	V	N	258	N	207101109 03 02 12	01-MAR-26	17-MAR-26	2,26,11,13
1160	ALMORA	V	N	259	N	207101105 03 02 12	01-MAR-26	17-MAR-26	9,74,54
1161	ALMORA	V	N	261	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,53,75,99
1162	ALMORA	V	N	262	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,62,43,79
1163	ALMORA	V	N	263	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,12,78,58
1164	ALMORA	V	N	264	N	207101109 03 02 12	01-MAR-26	17-MAR-26	78,06,45
1165	ALMORA	V	N	265	N	207101102 03 02 12	01-MAR-26	17-MAR-26	84,16,88
1166	ALMORA	V	N	267	N	207101101 03 02 12	01-MAR-26	17-MAR-26	2,09,58
1167	ALMORA	V	N	268	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,95,67,27
1168	ALMORA	V	N	269	N	207101109 03 02 12	01-MAR-26	17-MAR-26	4,73,18
1169	ALMORA	V	N	270	N	207101109 03 02 12	01-MAR-26	17-MAR-26	13,52,48
1170	ALMORA	V	N	271	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,76,75,27
1171	ALMORA	V	N	272	N	207101109 03 02 12	01-MAR-26	17-MAR-26	1,47,11,06
1172	ALMORA	V	N	273	N	207101105 03 01 12	01-MAR-26	17-MAR-26	29,46,00
1173	ALMORA	V	N	274	N	207101104 03 02 12	01-MAR-26	17-MAR-26	2,20,44,49
1174	ALMORA	V	N	275	N	207101101 03 02 12	01-MAR-26	17-MAR-26	44,96,02
1175	ALMORA	V	N	276	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,85,21,93
1176	ALMORA	V	N	277	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,77,58,04
1177	ALMORA	V	N	278	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,67,35,43
1178	ALMORA	V	N	279	N	207101105 03 02 12	01-MAR-26	17-MAR-26	27,29,31
1179	ALMORA	V	N	283	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,11,57,96
1180	ALMORA	V	N	285	N	207101105 03 01 12	01-MAR-26	18-MAR-26	85,32
1181	ALMORA	V	N	286	N	207101101 03 02 12	01-MAR-26	18-MAR-26	20,25,56
1182	ALMORA	V	N	288	N	207101105 03 02 12	01-MAR-26	18-MAR-26	87,15
1183	ALMORA	V	N	289	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,67,10,87
1184	ALMORA	V	N	290	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,26,05,65
1185	ALMORA	V	N	291	N	207101105 03 01 12	01-MAR-26	18-MAR-26	71,36
1186	ALMORA	V	N	292	N	207101105 03 02 12	01-MAR-26	18-MAR-26	1,23,92
1187	ALMORA	V	N	295	N	207101105 03 02 12	01-MAR-26	18-MAR-26	96,05
1188	ALMORA	V	N	30	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,83,44,45
1189	ALMORA	V	N	316	N	207101101 03 02 12	01-MAR-26	23-MAR-26	31,28,90

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	ALMORA	V	N	317	N	207101102 03 02 12	01-MAR-26	23-MAR-26	86,72,53
1191	ALMORA	V	N	318	N	207101101 03 02 12	01-MAR-26	23-MAR-26	6,13,83
1192	ALMORA	V	N	319	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,52,80,17
1193	ALMORA	V	N	320	N	207101104 03 02 12	01-MAR-26	23-MAR-26	2,02,56,39
1194	ALMORA	V	N	321	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,12,78,58
1195	ALMORA	V	N	329	N	207101105 03 01 12	01-MAR-26	24-MAR-26	12,79,80
1196	ALMORA	V	N	330	N	207101101 03 02 12	01-MAR-26	24-MAR-26	30,38,34
1197	ALMORA	V	N	331	N	207101101 03 02 12	01-MAR-26	24-MAR-26	2,59,48
1198	ALMORA	V	N	334	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,67,10,87
1199	ALMORA	V	N	338	N	207101104 03 02 12	01-MAR-26	24-MAR-26	81,74,92
1200	ALMORA	V	N	340	N	207101105 04 01 12	01-MAR-26	24-MAR-26	4,92,96
1201	ALMORA	V	N	341	N	207101101 03 02 12	01-MAR-26	24-MAR-26	3,14,42
1202	ALMORA	V	N	342	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,26,05,65
1203	ALMORA	V	N	343	N	207101105 03 02 12	01-MAR-26	24-MAR-26	5,21,40
1204	ALMORA	V	N	349	N	207101104 03 02 12	01-MAR-26	25-MAR-26	2,28,63,39
1205	ALMORA	V	N	350	N	207101105 03 02 12	01-MAR-26	25-MAR-26	29,87,58
1206	ALMORA	V	N	352	N	207101104 03 02 12	01-MAR-26	25-MAR-26	1,75,33,60
1207	ALMORA	V	N	353	N	207101102 03 02 12	01-MAR-26	25-MAR-26	1,29,35,05
1208	ALMORA	V	N	354	N	207101109 06 02 12	01-MAR-26	25-MAR-26	6,92,83
1209	ALMORA	V	N	359	N	207101109 06 02 12	01-MAR-26	27-MAR-26	8,53,68
1210	ALMORA	V	N	360	N	207101105 03 01 12	01-MAR-26	27-MAR-26	10,53,60
1211	ALMORA	V	N	371	N	207101105 03 02 12	01-MAR-26	27-MAR-26	1,85,90
1212	ALMORA	V	N	66	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,96,48,21
1213	ALMORA	V	N	73	N	207101102 03 02 12	01-MAR-26	02-MAR-26	89,28,18
1214	ALMORA	V	N	76	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,18,35,78
1215	ALMORA	V	N	80	N	207101109 06 02 12	01-MAR-26	02-MAR-26	22,47,30,58
1216	ALMORA	V	N	82	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,32,26
1217	ALMORA	V	N	83	N	207101109 06 02 12	01-MAR-26	02-MAR-26	13,08,24
1218	ALMORA	V	N	91	N	207101109 03 02 12	01-MAR-26	02-MAR-26	14,40,14,83
1219	ALMORA	V	N	92	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,88,69,50
1220	ALMORA	V	N	93	N	207101109 05 02 12	01-MAR-26	02-MAR-26	7,83,88,63
1221	ALMORA	V	N	95	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,94,37
1222	ALMORA	V	N	97	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,19,92,20
1223	ALMORA	V	N	99	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,83,50

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	ALMORA	V	N	293	N	207101115 03 02 13	01-MAR-26	17-MAR-26	70,37,00

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	ALMORA	V	N	178	N	207101101 03 02 12	01-MAR-26	05-MAR-26	13,95,82
1226	ALMORA	V	N	327	N	207101101 03 02 12	01-MAR-26	24-MAR-26	14,15,66

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	ALMORA	V	N	231	N	207101115 03 02 13	01-MAR-26	12-MAR-26	1,50,89,00
1228	ALMORA	V	N	233	N	207101101 03 02 12	01-MAR-26	11-MAR-26	10,00,14

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	ALMORA	V	N	299	N	207101115 03 02 13	01-MAR-26	19-MAR-26	98,27,60

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	ALMORA	V	N	296	N	207101101 03 02 12	01-MAR-26	18-MAR-26	62,31
1231	ALMORA	V	N	297	N	207101101 03 02 12	01-MAR-26	18-MAR-26	10,94,15

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	ALMORA	V	N	280	N	207101115 03 02 13	01-MAR-26	17-MAR-26	59,25,00

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	ALMORA	V	N	218	N	207101105 03 02 12	01-MAR-26	12-MAR-26	2,84,40
1234	ALMORA	V	N	220	N	207101105 03 02 12	01-MAR-26	12-MAR-26	24,72,92
1235	ALMORA	V	N	222	N	207101101 03 02 12	01-MAR-26	12-MAR-26	7,62,28
1236	ALMORA	V	N	253	N	207101105 03 01 12	01-MAR-26	17-MAR-26	24,57,94
1237	ALMORA	V	N	254	N	207101105 03 02 12	01-MAR-26	17-MAR-26	2,84,40
1238	ALMORA	V	N	255	N	207101105 03 02 12	01-MAR-26	17-MAR-26	9,17,28
1239	ALMORA	V	N	256	N	207101101 03 02 12	01-MAR-26	17-MAR-26	28,54,08
1240	ALMORA	V	N	287	N	207101105 03 02 12	01-MAR-26	17-MAR-26	37,40,88

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	ALMORA	V	N	301	N	207101109 03 02 12	01-MAR-26	19-MAR-26	73,56,91
1242	ALMORA	V	N	302	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,72,51,90
1243	ALMORA	V	N	303	N	207101102 03 02 12	01-MAR-26	19-MAR-26	2,01,57,24
1244	ALMORA	V	N	304	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,90,80,38
1245	ALMORA	V	N	305	N	207101109 03 02 12	01-MAR-26	19-MAR-26	1,82,55,31
1246	ALMORA	V	N	306	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,67,35,43
1247	ALMORA	V	N	307	N	207101105 03 02 12	01-MAR-26	20-MAR-26	1,73,10
1248	ALMORA	V	N	31	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,27,68,81
1249	ALMORA	V	N	32	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,44,57,21
1250	ALMORA	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	45,39,81
1251	ALMORA	V	N	34	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,62,94
1252	ALMORA	V	N	35	N	207101101 04 01 12	01-MAR-26	02-MAR-26	9,64,06
1253	ALMORA	V	N	36	N	207101111 03 02 12	01-MAR-26	02-MAR-26	4,00,00
1254	ALMORA	V	N	362	N	207101101 03 02 12	01-MAR-26	27-MAR-26	12,27,66
1255	ALMORA	V	N	363	N	207101101 03 02 12	01-MAR-26	27-MAR-26	77,80,50
1256	ALMORA	V	N	366	N	207101102 03 02 12	01-MAR-26	27-MAR-26	1,76,99,04
1257	ALMORA	V	N	367	N	207101104 03 02 12	01-MAR-26	27-MAR-26	2,02,56,39
1258	ALMORA	V	N	369	N	207101102 03 02 12	01-MAR-26	27-MAR-26	1,52,80,17
1259	ALMORA	V	N	37	N	207101111 03 02 12	01-MAR-26	02-MAR-26	8,70,00
1260	ALMORA	V	N	370	N	207101104 03 02 12	01-MAR-26	27-MAR-26	1,81,35,00
1261	ALMORA	V	N	50	N	207101101 03 02 12	01-MAR-26	02-MAR-26	21,51,73,04
1262	ALMORA	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,33,90,37
1263	ALMORA	V	N	52	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,00,56,63
1264	ALMORA	V	N	53	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,16,84,22
1265	ALMORA	V	N	54	N	207101109 06 02 12	01-MAR-26	02-MAR-26	8,39,08,65
1266	ALMORA	V	N	55	N	207101109 05 02 12	01-MAR-26	02-MAR-26	66,29,92
1267	ALMORA	V	N	56	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,63,57,20
1268	ALMORA	V	N	57	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,70,70,89
1269	ALMORA	V	N	58	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,17,64
1270	ALMORA	V	N	59	N	207101105 03 02 12	01-MAR-26	02-MAR-26	29,40,18
1271	ALMORA	V	N	60	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,10,34,28
1272	ALMORA	V	N	61	N	207101105 03 01 12	01-MAR-26	02-MAR-26	7,54,90,42
1273	ALMORA	V	N	62	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,29,32

DDO- 37015149 ***PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	ALMORA	V	N	373	N	207101115 03 02 13	01-MAR-26	30-MAR-26	54,25,00

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DDO- 37015208 ***PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	ALMORA	V	N	206	N	207101115 03 02 13	01-MAR-26	10-MAR-26	32,44,50

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	ALMORA	V	N	110	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,83,01,90
1277	ALMORA	V	N	113	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,28,32,90
1278	ALMORA	V	N	117	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,56,36
1279	ALMORA	V	N	119	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,98,69,44
1280	ALMORA	V	N	157	N	207101101 03 01 12	01-MAR-26	02-MAR-26	43,27,18
1281	ALMORA	V	N	200	N	207101101 03 02 12	01-MAR-26	10-MAR-26	2,14,76
1282	ALMORA	V	N	201	N	207101105 03 01 12	01-MAR-26	09-MAR-26	3,41,28
1283	ALMORA	V	N	202	N	207101105 03 02 12	01-MAR-26	09-MAR-26	4,26,60
1284	ALMORA	V	N	205	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,42,20
1285	ALMORA	V	N	207	N	207101101 03 02 12	01-MAR-26	09-MAR-26	7,54,84
1286	ALMORA	V	N	313	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,50,00,00
1287	ALMORA	V	N	315	N	207101101 03 02 12	01-MAR-26	20-MAR-26	51,71,34
1288	ALMORA	V	N	68	N	207101109 03 02 12	01-MAR-26	02-MAR-26	9,65,83
1289	ALMORA	V	N	70	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,52,73
1290	ALMORA	V	N	74	N	207101105 04 01 12	01-MAR-26	02-MAR-26	17,81,67
1291	ALMORA	V	N	75	N	207101101 04 01 12	01-MAR-26	02-MAR-26	25,72,12
1292	ALMORA	V	N	85	N	207101105 03 02 12	01-MAR-26	02-MAR-26	45,73,28
1293	ALMORA	V	N	86	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,90,14,07
1294	ALMORA	V	N	89	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,53,94,74
1295	ALMORA	V	N	98	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,85,25,90

DDO- 37025124 ***PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	ALMORA	V	N	300	N	207101115 03 02 13	01-MAR-26	18-MAR-26	10,71,20

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	ALMORA	V	N	240	N	207101115 03 02 13	01-MAR-26	13-MAR-26	1,62,42,40

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	ALMORA	V	N	208	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,36,08

Voucher Details

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DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	ALMORA	V	N	1	N	207101101 03 02 12	01-MAR-26	02-MAR-26	7,81,42,25
1300	ALMORA	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,60,47
1301	ALMORA	V	N	11	N	207101109 05 02 12	01-MAR-26	02-MAR-26	1,10,68,84
1302	ALMORA	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,27,89,00
1303	ALMORA	V	N	13	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,63,43,89
1304	ALMORA	V	N	14	N	207101109 03 02 12	01-MAR-26	02-MAR-26	25,89,37
1305	ALMORA	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	11,21,49
1306	ALMORA	V	N	16	N	207101111 03 02 12	01-MAR-26	02-MAR-26	7,80,00
1307	ALMORA	V	N	187	N	207101104 03 02 12	01-MAR-26	07-MAR-26	1,14,96,87
1308	ALMORA	V	N	188	N	207101102 03 02 12	01-MAR-26	07-MAR-26	86,72,53
1309	ALMORA	V	N	2	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,97,07,25
1310	ALMORA	V	N	209	N	207101105 03 02 12	01-MAR-26	11-MAR-26	1,23,85
1311	ALMORA	V	N	210	N	207101105 03 02 12	01-MAR-26	11-MAR-26	1,14,68
1312	ALMORA	V	N	3	N	207101105 04 01 12	01-MAR-26	02-MAR-26	17,86,19
1313	ALMORA	V	N	308	N	207101101 04 01 12	01-MAR-26	20-MAR-26	3,80,05
1314	ALMORA	V	N	309	N	207101101 03 02 12	01-MAR-26	20-MAR-26	6,70,42
1315	ALMORA	V	N	311	N	207101105 03 02 12	01-MAR-26	20-MAR-26	4,99,13
1316	ALMORA	V	N	312	N	207101105 03 01 12	01-MAR-26	20-MAR-26	33,75,83
1317	ALMORA	V	N	314	N	207101105 03 02 12	01-MAR-26	20-MAR-26	18,89,16
1318	ALMORA	V	N	333	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,72,06,20
1319	ALMORA	V	N	384	N	207101109 05 02 12	01-MAR-26	31-MAR-26	20,85,60
1320	ALMORA	V	N	4	N	207101101 04 01 12	01-MAR-26	02-MAR-26	58,37,80
1321	ALMORA	V	N	5	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,62,23
1322	ALMORA	V	N	6	N	207101101 03 01 12	01-MAR-26	02-MAR-26	99,46,97
1323	ALMORA	V	N	7	N	207101105 03 01 12	01-MAR-26	02-MAR-26	4,67,88,48
1324	ALMORA	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,06,12,86
1325	ALMORA	V	N	9	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,91,56,49

DDO- 37035121 ***PRINCIPAL PRINICPAL GIC NAGARJUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	ALMORA	V	N	189	N	207101115 03 02 13	01-MAR-26	07-MAR-26	69,67,80

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	ALMORA	V	N	103	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,14,17
1328	ALMORA	V	N	122	N	207101105 04 01 12	01-MAR-26	02-MAR-26	5,37,20
1329	ALMORA	V	N	124	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,00,99

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DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	ALMORA	V	N	126	N	207101105 04 01 12	01-MAR-26	02-MAR-26	7,29,74
1331	ALMORA	V	N	127	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,22,47,35
1332	ALMORA	V	N	128	N	207101105 03 02 12	01-MAR-26	02-MAR-26	41,88,13
1333	ALMORA	V	N	132	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,07,19
1334	ALMORA	V	N	137	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,83,14
1335	ALMORA	V	N	139	N	207101109 05 02 12	01-MAR-26	02-MAR-26	1,42,20
1336	ALMORA	V	N	141	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,10,19,23
1337	ALMORA	V	N	159	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,44,36,21
1338	ALMORA	V	N	162	N	207101101 03 01 12	01-MAR-26	02-MAR-26	57,95,30
1339	ALMORA	V	N	298	N	207101105 03 01 12	01-MAR-26	18-MAR-26	3,69,72
1340	ALMORA	V	N	67	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,23,56,42
1341	ALMORA	V	N	69	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,77,95
1342	ALMORA	V	N	77	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,29,40,09
1343	ALMORA	V	N	79	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,35,53,55
1344	ALMORA	V	N	88	N	207101109 03 02 12	01-MAR-26	02-MAR-26	76,88,93

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	ALMORA	V	N	164	N	207101105 03 02 12	01-MAR-26	06-MAR-26	11,37,60
1346	ALMORA	V	N	174	N	207101105 03 01 12	01-MAR-26	06-MAR-26	77,98
1347	ALMORA	V	N	175	N	207101105 03 02 12	01-MAR-26	06-MAR-26	1,71,40
1348	ALMORA	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,31,68,47
1349	ALMORA	V	N	19	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,78,50,08
1350	ALMORA	V	N	20	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,77,93
1351	ALMORA	V	N	21	N	207101105 03 02 12	01-MAR-26	02-MAR-26	25,42,22
1352	ALMORA	V	N	22	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,53,59,86
1353	ALMORA	V	N	23	N	207101101 03 01 12	01-MAR-26	02-MAR-26	48,16,46
1354	ALMORA	V	N	24	N	207101105 03 02 12	01-MAR-26	02-MAR-26	51,90,33
1355	ALMORA	V	N	25	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,72,68,23
1356	ALMORA	V	N	26	N	207101109 06 02 12	01-MAR-26	02-MAR-26	5,61,88,57
1357	ALMORA	V	N	27	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,89,04,42
1358	ALMORA	V	N	28	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,22,11
1359	ALMORA	V	N	29	N	207101109 03 02 12	01-MAR-26	02-MAR-26	26,04,43
1360	ALMORA	V	N	374	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,90,86,40
1361	ALMORA	V	N	375	N	207101105 03 02 12	01-MAR-26	30-MAR-26	26,51,08
1362	ALMORA	V	N	376	N	207101105 03 02 12	01-MAR-26	30-MAR-26	31,70,81
1363	ALMORA	V	N	377	N	207101104 03 02 12	01-MAR-26	30-MAR-26	95,74,80

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DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	ALMORA	V	N	378	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,64,09,25
1365	ALMORA	V	N	379	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,27,82,64
1366	ALMORA	V	N	380	N	207101109 06 02 12	01-MAR-26	30-MAR-26	73,49,90

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	ALMORA	V	N	355	N	207101101 03 02 12	01-MAR-26	27-MAR-26	38,24,16
1368	ALMORA	V	N	356	N	207101101 03 02 12	01-MAR-26	27-MAR-26	12,99,39
1369	ALMORA	V	N	357	N	207101101 03 02 12	01-MAR-26	27-MAR-26	38,98,17

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	ALMORA	V	N	106	N	207101101 03 01 12	01-MAR-26	02-MAR-26	18,84,72
1371	ALMORA	V	N	112	N	207101105 03 02 12	01-MAR-26	02-MAR-26	30,42,40
1372	ALMORA	V	N	118	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,01,49
1373	ALMORA	V	N	133	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,20,48
1374	ALMORA	V	N	134	N	207101101 04 01 12	01-MAR-26	02-MAR-26	8,51,09
1375	ALMORA	V	N	135	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,65,36,86
1376	ALMORA	V	N	142	N	207101109 05 02 12	01-MAR-26	02-MAR-26	21,87,88
1377	ALMORA	V	N	156	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,00,99
1378	ALMORA	V	N	17	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,34,81,10
1379	ALMORA	V	N	326	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,23,30,33
1380	ALMORA	V	N	328	N	207101104 03 02 12	01-MAR-26	24-MAR-26	95,93,10
1381	ALMORA	V	N	335	N	207101109 06 02 12	01-MAR-26	24-MAR-26	54,20,43
1382	ALMORA	V	N	337	N	207101105 03 01 12	01-MAR-26	24-MAR-26	1,42,20
1383	ALMORA	V	N	346	N	207101105 03 01 12	01-MAR-26	25-MAR-26	1,65,14
1384	ALMORA	V	N	358	N	207101105 03 02 12	01-MAR-26	27-MAR-26	67,50
1385	ALMORA	V	N	365	N	207101105 03 02 12	01-MAR-26	27-MAR-26	2,46,56
1386	ALMORA	V	N	381	N	207101105 03 02 12	01-MAR-26	31-MAR-26	1,54,12
1387	ALMORA	V	N	382	N	207101105 03 02 12	01-MAR-26	31-MAR-26	3,60
1388	ALMORA	V	N	64	N	207101109 03 02 12	01-MAR-26	02-MAR-26	10,21,30
1389	ALMORA	V	N	65	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,71,72,87
1390	ALMORA	V	N	72	N	207101109 03 02 12	01-MAR-26	02-MAR-26	75,33,97
1391	ALMORA	V	N	81	N	207101105 03 02 12	01-MAR-26	02-MAR-26	74,89,91
1392	ALMORA	V	N	87	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,07,02,26

DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

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DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ALMORA	V	N	348	N	207101115 03 02 13	01-MAR-26	25-MAR-26	5,72,22

DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	ALMORA	V	N	197	N	207101115 03 02 13	01-MAR-26	10-MAR-26	6,22,94

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ALMORA	V	N	322	N	207101105 03 01 12	01-MAR-26	24-MAR-26	2,84,40
1396	ALMORA	V	N	323	N	207101105 03 02 12	01-MAR-26	24-MAR-26	2,86,30
1397	ALMORA	V	N	324	N	207101105 03 02 12	01-MAR-26	24-MAR-26	1,70,64
1398	ALMORA	V	N	38	N	207101105 03 01 12	01-MAR-26	02-MAR-26	57,02,58
1399	ALMORA	V	N	39	N	207101109 03 02 12	01-MAR-26	02-MAR-26	40,79,66
1400	ALMORA	V	N	40	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,06,99
1401	ALMORA	V	N	41	N	207101101 03 01 12	01-MAR-26	02-MAR-26	13,80,38
1402	ALMORA	V	N	42	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,60,71
1403	ALMORA	V	N	43	N	207101101 04 01 12	01-MAR-26	02-MAR-26	8,73,67
1404	ALMORA	V	N	44	N	207101109 06 02 12	01-MAR-26	02-MAR-26	59,22,69
1405	ALMORA	V	N	45	N	207101105 03 02 12	01-MAR-26	02-MAR-26	40,87,44
1406	ALMORA	V	N	46	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,54,06
1407	ALMORA	V	N	47	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,03,49,76
1408	ALMORA	V	N	48	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,98,95
1409	ALMORA	V	N	49	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,77,82

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	250	N	207101101 03 02 12	01-MAR-26	16-MAR-26	4,23,44

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	ALMORA	V	N	101	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,12,14,39
1412	ALMORA	V	N	102	N	207101101 03 01 12	01-MAR-26	02-MAR-26	30,84,44
1413	ALMORA	V	N	104	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,54,90
1414	ALMORA	V	N	111	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,66,98
1415	ALMORA	V	N	114	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,05,43,34
1416	ALMORA	V	N	115	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,49,66,55

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DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	ALMORA	V	N	131	N	207101105 03 01 12	01-MAR-26	02-MAR-26	11,43,62
1418	ALMORA	V	N	136	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,20,93,81
1419	ALMORA	V	N	154	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,89,61
1420	ALMORA	V	N	160	N	207101105 03 02 12	01-MAR-26	02-MAR-26	47,57,25
1421	ALMORA	V	N	170	N	207101105 03 01 12	01-MAR-26	06-MAR-26	7,97,46
1422	ALMORA	V	N	171	N	207101101 04 01 12	01-MAR-26	06-MAR-26	12,10,68
1423	ALMORA	V	N	211	N	207101105 03 02 12	01-MAR-26	11-MAR-26	2,86,30
1424	ALMORA	V	N	212	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,18,30
1425	ALMORA	V	N	213	N	207101101 03 01 12	01-MAR-26	11-MAR-26	1,84,86
1426	ALMORA	V	N	214	N	207101105 03 01 12	01-MAR-26	11-MAR-26	2,84,40
1427	ALMORA	V	N	294	N	207101105 03 01 12	01-MAR-26	18-MAR-26	2,84,40
1428	ALMORA	V	N	325	N	207101105 03 02 12	01-MAR-26	24-MAR-26	38,47,05
1429	ALMORA	V	N	332	N	207101105 03 02 12	01-MAR-26	24-MAR-26	16,95,60
1430	ALMORA	V	N	336	N	207101104 03 02 12	01-MAR-26	24-MAR-26	2,14,88,00
1431	ALMORA	V	N	361	N	207101105 03 02 12	01-MAR-26	27-MAR-26	2,61,65
1432	ALMORA	V	N	364	N	207101105 03 01 12	01-MAR-26	27-MAR-26	6,82,56
1433	ALMORA	V	N	368	N	207101105 03 02 12	01-MAR-26	27-MAR-26	2,74,92
1434	ALMORA	V	N	71	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,36,67,93
1435	ALMORA	V	N	84	N	207101109 05 02 12	01-MAR-26	02-MAR-26	4,50,17

DDO- 37085136 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	ALMORA	V	N	284	N	207101115 03 02 13	01-MAR-26	18-MAR-26	66,34,00

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	ALMORA	V	N	234	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,49,51

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	ALMORA	V	N	183	N	207101115 03 02 13	01-MAR-26	06-MAR-26	7,04,40
1439	ALMORA	V	N	372	N	207101115 03 02 13	01-MAR-26	30-MAR-26	1,07,44,00

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	ALMORA	V	N	163	N	207101105 03 02 12	01-MAR-26	06-MAR-26	27,96,60

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DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	ALMORA	V	N	165	N	207101101 03 01 12	01-MAR-26	06-MAR-26	75,01,49
1442	ALMORA	V	N	166	N	207101105 03 02 12	01-MAR-26	06-MAR-26	17,94,85
1443	ALMORA	V	N	167	N	207101101 04 01 12	01-MAR-26	06-MAR-26	14,93,69
1444	ALMORA	V	N	168	N	207101105 03 01 12	01-MAR-26	06-MAR-26	2,41,96,32
1445	ALMORA	V	N	169	N	207101109 03 02 12	01-MAR-26	06-MAR-26	1,02,93,80
1446	ALMORA	V	N	172	N	207101109 06 02 12	01-MAR-26	06-MAR-26	6,78,40,00
1447	ALMORA	V	N	173	N	207101109 05 02 12	01-MAR-26	06-MAR-26	4,24,80
1448	ALMORA	V	N	179	N	207101105 03 02 12	01-MAR-26	06-MAR-26	2,90,54,36
1449	ALMORA	V	N	180	N	207101101 03 02 12	01-MAR-26	06-MAR-26	4,74,17,69
1450	ALMORA	V	N	181	N	207101109 03 02 12	01-MAR-26	06-MAR-26	2,67,32,62
1451	ALMORA	V	N	182	N	207101105 04 01 12	01-MAR-26	06-MAR-26	13,61,28
1452	ALMORA	V	N	184	N	207101105 03 02 12	01-MAR-26	06-MAR-26	1,69,15,84
1453	ALMORA	V	N	185	N	207101105 03 02 12	01-MAR-26	06-MAR-26	6,38,32
1454	ALMORA	V	N	186	N	207101105 03 02 12	01-MAR-26	06-MAR-26	57,35,57
1455	ALMORA	V	N	238	N	207101105 03 02 12	01-MAR-26	12-MAR-26	1,73,67
1456	ALMORA	V	N	344	N	207101105 03 02 12	01-MAR-26	24-MAR-26	31,80,84

DDO- 37095115 ***PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	ALMORA	V	N	177	N	207101115 03 02 13	01-MAR-26	06-MAR-26	64,88,07

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	ALMORA	V	N	107	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,70,71
1459	ALMORA	V	N	116	N	207101105 03 02 12	01-MAR-26	02-MAR-26	11,84,06
1460	ALMORA	V	N	120	N	207101105 03 02 12	01-MAR-26	02-MAR-26	22,90,11
1461	ALMORA	V	N	121	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,97,14,31
1462	ALMORA	V	N	125	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,33,31,20
1463	ALMORA	V	N	144	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,05,17,05
1464	ALMORA	V	N	145	N	207101109 03 02 12	01-MAR-26	02-MAR-26	8,88,52
1465	ALMORA	V	N	147	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,87,34,40
1466	ALMORA	V	N	148	N	207101105 04 01 12	01-MAR-26	02-MAR-26	27,51,06
1467	ALMORA	V	N	150	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,05,15,86
1468	ALMORA	V	N	345	N	207101104 03 02 12	01-MAR-26	25-MAR-26	1,29,43,28
1469	ALMORA	V	N	347	N	207101102 03 02 12	01-MAR-26	25-MAR-26	1,15,24,04
1470	ALMORA	V	N	383	N	207101109 03 02 12	01-MAR-26	31-MAR-26	50,65,97
1471	ALMORA	V	N	63	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,96,72

Voucher Details

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DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	ALMORA	V	N	78	N	207101101 03 01 12	01-MAR-26	02-MAR-26	85,49,20
1473	ALMORA	V	N	90	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,00,52
1474	ALMORA	V	N	94	N	207101101 04 01 12	01-MAR-26	02-MAR-26	62,51,36
1475	ALMORA	V	N	96	N	207101105 03 02 12	01-MAR-26	02-MAR-26	85,16,01

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	PITHORAGARH	V	N	238	N	207101115 03 02 13	01-MAR-26	18-MAR-26	16,33,09
1477	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-MAR-26	18-MAR-26	1,70,64

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	PITHORAGARH	V	N	177	N	207101115 03 02 13	01-MAR-26	10-MAR-26	67,62,40

DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PITHORAGARH	V	N	236	N	207101115 03 02 13	01-MAR-26	18-MAR-26	44,02,00

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	PITHORAGARH	V	N	118	N	207101101 03 02 12	01-MAR-26	02-MAR-26	15,99,75

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	PITHORAGARH	V	N	266	N	207101115 03 02 13	01-MAR-26	27-MAR-26	3,47,60

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,70,45,93
1483	PITHORAGARH	V	N	102	N	207101105 03 01 12	01-MAR-26	02-MAR-26	28,44
1484	PITHORAGARH	V	N	105	N	207101101 03 02 12	01-MAR-26	02-MAR-26	13,67,14
1485	PITHORAGARH	V	N	106	N	207101105 03 01 12	01-MAR-26	02-MAR-26	7,12,54
1486	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-MAR-26	02-MAR-26	17,89,35
1487	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-MAR-26	02-MAR-26	33,85,69
1488	PITHORAGARH	V	N	119	N	207101109 05 02 12	01-MAR-26	02-MAR-26	1,84,19,82

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	PITHORAGARH	V	N	123	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,17,49,40
1490	PITHORAGARH	V	N	124	N	207101111 03 02 12	01-MAR-26	02-MAR-26	29,07,00
1491	PITHORAGARH	V	N	126	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,05,68,71
1492	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-MAR-26	02-MAR-26	70,69,66
1493	PITHORAGARH	V	N	145	N	207101105 07 00 12	01-MAR-26	02-MAR-26	1,35,00
1494	PITHORAGARH	V	N	149	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,14,34,27
1495	PITHORAGARH	V	N	153	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,33,67,31
1496	PITHORAGARH	V	N	154	N	207101101 07 00 12	01-MAR-26	02-MAR-26	9,01,02
1497	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-MAR-26	06-MAR-26	1,23,85
1498	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-MAR-26	06-MAR-26	19,35
1499	PITHORAGARH	V	N	165	N	207101105 03 02 12	01-MAR-26	09-MAR-26	18,94,83
1500	PITHORAGARH	V	N	166	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,03,96,40
1501	PITHORAGARH	V	N	167	N	207101105 03 02 12	01-MAR-26	09-MAR-26	10,05,08
1502	PITHORAGARH	V	N	168	N	207101104 03 02 12	01-MAR-26	09-MAR-26	85,95,20
1503	PITHORAGARH	V	N	169	N	207101105 03 01 12	01-MAR-26	09-MAR-26	27,96,84
1504	PITHORAGARH	V	N	170	N	207101105 03 02 12	01-MAR-26	09-MAR-26	54,40,77
1505	PITHORAGARH	V	N	171	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,42,20
1506	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-MAR-26	11-MAR-26	16,06
1507	PITHORAGARH	V	N	185	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,67,10,87
1508	PITHORAGARH	V	N	186	N	207101105 03 02 12	01-MAR-26	11-MAR-26	2,79,49
1509	PITHORAGARH	V	N	187	N	207101101 03 02 12	01-MAR-26	11-MAR-26	15,19,17
1510	PITHORAGARH	V	N	188	N	207101105 03 02 12	01-MAR-26	11-MAR-26	6,60,44
1511	PITHORAGARH	V	N	191	N	207101105 03 02 12	01-MAR-26	12-MAR-26	1,58,00
1512	PITHORAGARH	V	N	192	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,18,35,78
1513	PITHORAGARH	V	N	194	N	207101109 03 02 12	01-MAR-26	11-MAR-26	10,75,98
1514	PITHORAGARH	V	N	195	N	207101105 03 01 12	01-MAR-26	11-MAR-26	5,68,80
1515	PITHORAGARH	V	N	196	N	207101102 03 02 12	01-MAR-26	12-MAR-26	89,28,18
1516	PITHORAGARH	V	N	197	N	207101102 03 02 12	01-MAR-26	11-MAR-26	89,28,18
1517	PITHORAGARH	V	N	200	N	207101101 03 02 12	01-MAR-26	13-MAR-26	17,93,30
1518	PITHORAGARH	V	N	204	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,18,35,78
1519	PITHORAGARH	V	N	210	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,11,57,96
1520	PITHORAGARH	V	N	211	N	207101109 03 02 12	01-MAR-26	16-MAR-26	13,52,48
1521	PITHORAGARH	V	N	214	N	207101104 03 02 12	01-MAR-26	17-MAR-26	29,43,54
1522	PITHORAGARH	V	N	215	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,43,31,69
1523	PITHORAGARH	V	N	217	N	207101109 05 02 12	01-MAR-26	17-MAR-26	35,96,08
1524	PITHORAGARH	V	N	228	N	207101105 03 02 12	01-MAR-26	18-MAR-26	14,16,60
1525	PITHORAGARH	V	N	229	N	207101105 03 02 12	01-MAR-26	18-MAR-26	2,46,48

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	PITHORAGARH	V	N	231	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,21,78,80
1527	PITHORAGARH	V	N	232	N	207101105 03 02 12	01-MAR-26	18-MAR-26	6,32,00
1528	PITHORAGARH	V	N	233	N	207101105 03 02 12	01-MAR-26	18-MAR-26	82,58
1529	PITHORAGARH	V	N	234	N	207101104 04 01 12	01-MAR-26	18-MAR-26	2,00,00,00
1530	PITHORAGARH	V	N	237	N	207101101 04 01 12	01-MAR-26	18-MAR-26	97,77,51
1531	PITHORAGARH	V	N	239	N	207101105 03 02 12	01-MAR-26	18-MAR-26	59,96,44
1532	PITHORAGARH	V	N	242	N	207101101 03 02 12	01-MAR-26	18-MAR-26	2,31,28
1533	PITHORAGARH	V	N	243	N	207101105 03 02 12	01-MAR-26	18-MAR-26	7,20
1534	PITHORAGARH	V	N	256	N	207101104 03 02 12	01-MAR-26	25-MAR-26	1,09,46,10
1535	PITHORAGARH	V	N	258	N	207101101 03 02 12	01-MAR-26	25-MAR-26	37,00,06
1536	PITHORAGARH	V	N	260	N	207101102 03 02 12	01-MAR-26	25-MAR-26	1,37,65,92
1537	PITHORAGARH	V	N	261	N	207101102 03 02 12	01-MAR-26	25-MAR-26	84,16,88
1538	PITHORAGARH	V	N	263	N	207101104 03 02 12	01-MAR-26	25-MAR-26	1,41,01,50
1539	PITHORAGARH	V	N	264	N	207101101 03 02 12	01-MAR-26	25-MAR-26	27,65,00
1540	PITHORAGARH	V	N	55	N	207101109 06 02 12	01-MAR-26	02-MAR-26	19,79,40,23
1541	PITHORAGARH	V	N	69	N	207101109 06 02 12	01-MAR-26	02-MAR-26	78,36,09
1542	PITHORAGARH	V	N	73	N	207101105 03 01 12	01-MAR-26	02-MAR-26	8,95,93,97
1543	PITHORAGARH	V	N	82	N	207101109 03 02 12	01-MAR-26	02-MAR-26	15,32,31,48
1544	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,74,57,04
1545	PITHORAGARH	V	N	88	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,00,00
1546	PITHORAGARH	V	N	93	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,13,76
1547	PITHORAGARH	V	N	95	N	207101101 03 02 12	01-MAR-26	02-MAR-26	52,63,59,98
1548	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-MAR-26	02-MAR-26	16,83,69,33
1549	PITHORAGARH	V	N	97	N	207101101 03 01 12	01-MAR-26	02-MAR-26	4,11,03,85
1550	PITHORAGARH	V	N	98	N	207101105 03 01 12	01-MAR-26	02-MAR-26	31,13,10

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	PITHORAGARH	V	N	230	N	207101115 03 02 13	01-MAR-26	18-MAR-26	71,73,20

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-MAR-26	16-MAR-26	6,45,59
1553	PITHORAGARH	V	N	212	N	207101101 03 02 12	01-MAR-26	16-MAR-26	6,56,96

DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

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DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	PITHORAGARH	V	N	176	N	207101115 03 02 13	01-MAR-26	10-MAR-26	5,72,22
1555	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-MAR-26	27-MAR-26	5,72,22
1556	PITHORAGARH	V	N	273	N	207101115 03 02 13	01-MAR-26	31-MAR-26	5,96,78

DDO- 38004519 ***BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	PITHORAGARH	V	N	181	N	207101109 06 02 12	01-MAR-26	11-MAR-26	15,65,62

DDO- 38005639 ***PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	PITHORAGARH	V	N	178	N	207101115 03 02 13	01-MAR-26	10-MAR-26	29,31,17

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	PITHORAGARH	V	N	163	N	207101115 03 02 13	01-MAR-26	07-MAR-26	66,34,00

DDO- 38005695 ***PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	PITHORAGARH	V	N	164	N	207101115 03 02 13	01-MAR-26	07-MAR-26	20,02,77

DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	PITHORAGARH	V	N	179	N	207101115 03 02 13	01-MAR-26	10-MAR-26	26,25,02

DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	PITHORAGARH	V	N	267	N	207101101 03 02 12	01-MAR-26	27-MAR-26	18,23,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	PITHORAGARH	V	N	193	N	207101115 03 02 13	01-MAR-26	12-MAR-26	64,48,00
1564	PITHORAGARH	V	N	265	N	207101115 03 02 13	01-MAR-26	27-MAR-26	30,23,28

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-MAR-26	02-MAR-26	26,75,07
1566	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,19,16
1567	PITHORAGARH	V	N	112	N	207101109 03 02 12	01-MAR-26	02-MAR-26	7,08,00
1568	PITHORAGARH	V	N	121	N	207101101 04 01 12	01-MAR-26	02-MAR-26	31,56,94
1569	PITHORAGARH	V	N	139	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,02,48
1570	PITHORAGARH	V	N	140	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,75,05,29
1571	PITHORAGARH	V	N	141	N	207101109 05 02 12	01-MAR-26	02-MAR-26	7,06,22
1572	PITHORAGARH	V	N	146	N	207101101 03 01 12	01-MAR-26	02-MAR-26	60,97,41
1573	PITHORAGARH	V	N	148	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,78,99,77
1574	PITHORAGARH	V	N	160	N	207101109 06 02 12	01-MAR-26	05-MAR-26	2,11,81
1575	PITHORAGARH	V	N	182	N	207101105 03 02 12	01-MAR-26	11-MAR-26	46,58
1576	PITHORAGARH	V	N	183	N	207101105 03 02 12	01-MAR-26	11-MAR-26	12,71,77
1577	PITHORAGARH	V	N	235	N	207101105 03 01 12	01-MAR-26	19-MAR-26	1,11,72
1578	PITHORAGARH	V	N	247	N	207101105 03 01 12	01-MAR-26	19-MAR-26	1,16,13
1579	PITHORAGARH	V	N	248	N	207101101 03 02 12	01-MAR-26	20-MAR-26	56,76,01
1580	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-MAR-26	20-MAR-26	44,68,68
1581	PITHORAGARH	V	N	250	N	207101102 03 02 12	01-MAR-26	19-MAR-26	84,16,88
1582	PITHORAGARH	V	N	251	N	207101109 03 02 12	01-MAR-26	19-MAR-26	13,52,48
1583	PITHORAGARH	V	N	252	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,11,57,96
1584	PITHORAGARH	V	N	57	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,73,28,14
1585	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,32,03,31
1586	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,05,18,64
1587	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,98,84,82
1588	PITHORAGARH	V	N	92	N	207101101 03 02 12	01-MAR-26	02-MAR-26	7,95,46,01
1589	PITHORAGARH	V	N	94	N	207101105 04 01 12	01-MAR-26	02-MAR-26	9,96,82

DDO- 38014518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	PITHORAGARH	V	N	201	N	207101115 03 02 13	01-MAR-26	12-MAR-26	6,05,88

DDO- 38015633 ***PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	PITHORAGARH	V	N	155	N	207101115 03 02 13	01-MAR-26	05-MAR-26	6,68,21
1592	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-MAR-26	05-MAR-26	66,34,00

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

Voucher Details

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,69,66,83
1594	PITHORAGARH	V	N	17	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,25,03,36
1595	PITHORAGARH	V	N	180	N	207101105 03 02 12	01-MAR-26	11-MAR-26	14,13,68
1596	PITHORAGARH	V	N	205	N	207101105 03 02 12	01-MAR-26	16-MAR-26	4,61,12
1597	PITHORAGARH	V	N	213	N	207101105 03 02 12	01-MAR-26	17-MAR-26	1,17,97
1598	PITHORAGARH	V	N	226	N	207101105 03 01 12	01-MAR-26	19-MAR-26	5,40,36
1599	PITHORAGARH	V	N	227	N	207101101 03 01 12	01-MAR-26	19-MAR-26	6,17,14
1600	PITHORAGARH	V	N	43	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,42,49
1601	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-MAR-26	02-MAR-26	54,69,65
1602	PITHORAGARH	V	N	45	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,84,62,87
1603	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,37,96
1604	PITHORAGARH	V	N	47	N	207101109 03 02 12	01-MAR-26	02-MAR-26	20,56,06
1605	PITHORAGARH	V	N	48	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,60,68
1606	PITHORAGARH	V	N	49	N	207101101 04 01 12	01-MAR-26	02-MAR-26	10,98,43
1607	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,83,26
1608	PITHORAGARH	V	N	51	N	207101101 03 01 12	01-MAR-26	02-MAR-26	48,36,48
1609	PITHORAGARH	V	N	52	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,99,79,55
1610	PITHORAGARH	V	N	53	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,21,55,07
1611	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-MAR-26	02-MAR-26	22,73,94

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-MAR-26	12-MAR-26	50,32
1613	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-MAR-26	16-MAR-26	23,66,84
1614	PITHORAGARH	V	N	207	N	207101102 03 02 12	01-MAR-26	16-MAR-26	84,16,88
1615	PITHORAGARH	V	N	208	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,11,57,96
1616	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-MAR-26	02-MAR-26	99,26,35
1617	PITHORAGARH	V	N	29	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,31,13,21
1618	PITHORAGARH	V	N	30	N	207101101 04 01 12	01-MAR-26	02-MAR-26	4,36,08
1619	PITHORAGARH	V	N	31	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,25,40
1620	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,52,01
1621	PITHORAGARH	V	N	33	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,29,07,36
1622	PITHORAGARH	V	N	34	N	207101101 03 01 12	01-MAR-26	02-MAR-26	60,46,08
1623	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,03,53
1624	PITHORAGARH	V	N	36	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,14,21,39
1625	PITHORAGARH	V	N	37	N	207101109 05 02 12	01-MAR-26	02-MAR-26	16,75,34
1626	PITHORAGARH	V	N	38	N	207101105 03 02 12	01-MAR-26	02-MAR-26	98,70,13

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DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	PITHORAGARH	V	N	39	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,99,30,58
1628	PITHORAGARH	V	N	40	N	207101101 03 01 12	01-MAR-26	02-MAR-26	3,29,11
1629	PITHORAGARH	V	N	41	N	207101111 03 02 12	01-MAR-26	02-MAR-26	7,20,00
1630	PITHORAGARH	V	N	42	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,92,30

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	PITHORAGARH	V	N	270	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,67,79,60

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	PITHORAGARH	V	N	253	N	207101109 06 02 12	01-MAR-26	23-MAR-26	4,14,20
1633	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,04,94,59
1634	PITHORAGARH	V	N	59	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,05,05,03
1635	PITHORAGARH	V	N	60	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,14,76
1636	PITHORAGARH	V	N	61	N	207101105 04 01 12	01-MAR-26	02-MAR-26	5,58,91
1637	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-MAR-26	02-MAR-26	27,10,45
1638	PITHORAGARH	V	N	63	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,68,16,34
1639	PITHORAGARH	V	N	64	N	207101101 03 01 12	01-MAR-26	02-MAR-26	65,46,38
1640	PITHORAGARH	V	N	65	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,27,76,95
1641	PITHORAGARH	V	N	66	N	207101105 03 02 12	01-MAR-26	02-MAR-26	24,21,03
1642	PITHORAGARH	V	N	67	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,22,45,10
1643	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-MAR-26	02-MAR-26	91,65,72

DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	PITHORAGARH	V	N	216	N	207101115 03 02 13	01-MAR-26	17-MAR-26	62,62,00

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	PITHORAGARH	V	N	272	N	207101115 03 02 13	01-MAR-26	31-MAR-26	73,94,40

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	PITHORAGARH	V	N	103	N	207101101 03 02 12	01-MAR-26	02-MAR-26	28,44,00

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DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	PITHORAGARH	V	N	108	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,57,46,02
1648	PITHORAGARH	V	N	114	N	207101105 04 01 12	01-MAR-26	02-MAR-26	13,42,84
1649	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-MAR-26	02-MAR-26	24,72,70
1650	PITHORAGARH	V	N	120	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,06,35,71
1651	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,25,05
1652	PITHORAGARH	V	N	134	N	207101109 03 02 12	01-MAR-26	02-MAR-26	18,82,49
1653	PITHORAGARH	V	N	138	N	207101101 03 01 12	01-MAR-26	02-MAR-26	46,06,29
1654	PITHORAGARH	V	N	150	N	207101101 04 01 12	01-MAR-26	02-MAR-26	20,41,54
1655	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,80,43,78
1656	PITHORAGARH	V	N	218	N	207101105 03 02 12	01-MAR-26	17-MAR-26	3,30,86
1657	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-MAR-26	18-MAR-26	9,19,74
1658	PITHORAGARH	V	N	225	N	207101105 03 02 12	01-MAR-26	18-MAR-26	5,79,86
1659	PITHORAGARH	V	N	245	N	207101104 03 02 12	01-MAR-26	19-MAR-26	5,68,80
1660	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-MAR-26	19-MAR-26	6,88,06
1661	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-MAR-26	02-MAR-26	33,49,54
1662	PITHORAGARH	V	N	78	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,86,72,62
1663	PITHORAGARH	V	N	79	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,48,04,35
1664	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-MAR-26	02-MAR-26	50,35,08

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	PITHORAGARH	V	N	190	N	207101101 03 02 12	01-MAR-26	11-MAR-26	19,93,68
1666	PITHORAGARH	V	N	269	N	207101115 03 02 13	01-MAR-26	30-MAR-26	66,83,40

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-MAR-26	06-MAR-26	67,62,40

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,45,99
1669	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	54,37,45
1670	PITHORAGARH	V	N	11	N	207101105 04 01 12	01-MAR-26	02-MAR-26	7,89,39
1671	PITHORAGARH	V	N	12	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,73,76
1672	PITHORAGARH	V	N	13	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,33,28,40
1673	PITHORAGARH	V	N	199	N	207101105 03 01 12	01-MAR-26	13-MAR-26	4,26,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,81,11,67
1675	PITHORAGARH	V	N	202	N	207101105 03 01 12	01-MAR-26	13-MAR-26	2,84,40
1676	PITHORAGARH	V	N	203	N	207101105 03 02 12	01-MAR-26	13-MAR-26	1,42,20
1677	PITHORAGARH	V	N	219	N	207101105 03 02 12	01-MAR-26	18-MAR-26	34,35,39
1678	PITHORAGARH	V	N	240	N	207101105 03 02 12	01-MAR-26	19-MAR-26	4,64,52
1679	PITHORAGARH	V	N	244	N	207101105 03 02 12	01-MAR-26	19-MAR-26	67,22,79
1680	PITHORAGARH	V	N	271	N	207101105 03 02 12	01-MAR-26	31-MAR-26	6,15,41
1681	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,07,18
1682	PITHORAGARH	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,84,08
1683	PITHORAGARH	V	N	5	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,07,78,36
1684	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,55,78,79
1685	PITHORAGARH	V	N	7	N	207101101 03 01 12	01-MAR-26	02-MAR-26	61,95,30
1686	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-MAR-26	02-MAR-26	64,16,43
1687	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-MAR-26	02-MAR-26	3,82,54

DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	PITHORAGARH	V	N	220	N	207101115 03 02 13	01-MAR-26	18-MAR-26	5,97,26

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	94,18,19
1690	PITHORAGARH	V	N	159	N	207101105 03 01 12	01-MAR-26	06-MAR-26	8,53,20
1691	PITHORAGARH	V	N	16	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,96,43,53
1692	PITHORAGARH	V	N	161	N	207101105 03 01 12	01-MAR-26	06-MAR-26	1,42,20
1693	PITHORAGARH	V	N	172	N	207101105 03 01 12	01-MAR-26	09-MAR-26	2,84,40
1694	PITHORAGARH	V	N	173	N	207101101 04 01 12	01-MAR-26	10-MAR-26	46,26,24
1695	PITHORAGARH	V	N	174	N	207101104 04 01 12	01-MAR-26	10-MAR-26	1,87,20,90
1696	PITHORAGARH	V	N	175	N	207101102 04 01 12	01-MAR-26	10-MAR-26	1,43,95,22
1697	PITHORAGARH	V	N	18	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,23,33
1698	PITHORAGARH	V	N	189	N	207101101 03 02 12	01-MAR-26	11-MAR-26	1,78,56
1699	PITHORAGARH	V	N	19	N	207101101 04 01 12	01-MAR-26	02-MAR-26	19,58,96
1700	PITHORAGARH	V	N	20	N	207101101 03 01 12	01-MAR-26	02-MAR-26	48,90,06
1701	PITHORAGARH	V	N	21	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,61,24,96
1702	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-MAR-26	02-MAR-26	30,41,66
1703	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-MAR-26	19-MAR-26	5,80,22
1704	PITHORAGARH	V	N	222	N	207101105 03 01 12	01-MAR-26	19-MAR-26	5,68,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	PITHORAGARH	V	N	23	N	207101109 03 02 12	01-MAR-26	02-MAR-26	47,75,30
1706	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-MAR-26	02-MAR-26	46,47,37
1707	PITHORAGARH	V	N	25	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,53,90,88
1708	PITHORAGARH	V	N	254	N	207101105 03 02 12	01-MAR-26	24-MAR-26	68,49
1709	PITHORAGARH	V	N	255	N	207101105 03 02 12	01-MAR-26	24-MAR-26	2,55,77
1710	PITHORAGARH	V	N	257	N	207101101 03 02 12	01-MAR-26	25-MAR-26	39,62,64
1711	PITHORAGARH	V	N	259	N	207101102 03 02 12	01-MAR-26	25-MAR-26	1,64,40,44
1712	PITHORAGARH	V	N	26	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,18,30
1713	PITHORAGARH	V	N	262	N	207101104 03 02 12	01-MAR-26	25-MAR-26	2,17,94,52
1714	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,84,40

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	PITHORAGARH	V	N	125	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,06,28,17
1716	PITHORAGARH	V	N	135	N	207101105 03 01 12	01-MAR-26	02-MAR-26	42,49,38
1717	PITHORAGARH	V	N	137	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,25,62
1718	PITHORAGARH	V	N	142	N	207101109 03 02 12	01-MAR-26	02-MAR-26	25,82,43
1719	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-MAR-26	02-MAR-26	46,73,17
1720	PITHORAGARH	V	N	71	N	207101101 03 01 12	01-MAR-26	02-MAR-26	14,75,56
1721	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,60,31
1722	PITHORAGARH	V	N	75	N	207101109 06 02 12	01-MAR-26	02-MAR-26	33,56,03
1723	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,92,30

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	PITHORAGARH	V	N	122	N	207101105 03 01 12	01-MAR-26	02-MAR-26	78,02,58
1725	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,60,69
1726	PITHORAGARH	V	N	131	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,45,59,19
1727	PITHORAGARH	V	N	132	N	207101109 03 02 12	01-MAR-26	02-MAR-26	33,52,33
1728	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,70,17
1729	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-MAR-26	02-MAR-26	33,61,48
1730	PITHORAGARH	V	N	147	N	207101109 06 02 12	01-MAR-26	02-MAR-26	87,38,36
1731	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-MAR-26	02-MAR-26	72,81,10
1732	PITHORAGARH	V	N	223	N	207101105 03 01 12	01-MAR-26	19-MAR-26	2,84,40
1733	PITHORAGARH	V	N	58	N	207101105 04 01 12	01-MAR-26	02-MAR-26	6,40,04
1734	PITHORAGARH	V	N	81	N	207101101 03 01 12	01-MAR-26	02-MAR-26	20,42,93

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DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,87,49
1736	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-MAR-26	02-MAR-26	57,66,30
1737	PITHORAGARH	V	N	113	N	207101109 03 02 12	01-MAR-26	02-MAR-26	29,74,89
1738	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,16,07
1739	PITHORAGARH	V	N	117	N	207101101 03 01 12	01-MAR-26	02-MAR-26	23,36,31
1740	PITHORAGARH	V	N	130	N	207101105 04 01 12	01-MAR-26	02-MAR-26	6,15,81
1741	PITHORAGARH	V	N	133	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,68,82,57
1742	PITHORAGARH	V	N	74	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,39,67,01
1743	PITHORAGARH	V	N	76	N	207101109 03 02 12	01-MAR-26	02-MAR-26	63,71,43
1744	PITHORAGARH	V	N	77	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,45,44
1745	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,22,87
1746	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-MAR-26	02-MAR-26	92,20,41
1747	PITHORAGARH	V	N	89	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,94,07,51
1748	PITHORAGARH	V	N	99	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,19,16

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-MAR-26	07-MAR-26	1,26,40,00
1750	NARENDRA NAGAR	V	N	38	N	207101115 03 02 13	01-MAR-26	20-MAR-26	65,72,80

DDO- 39002371 ***DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	NARENDRA NAGAR	V	N	20	N	207101101 03 02 12	01-MAR-26	10-MAR-26	5,09,83

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	NARENDRA NAGAR	V	N	16	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,86,97

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	NARENDRA NAGAR	V	N	19	N	207101115 03 02 13	01-MAR-26	07-MAR-26	1,36,03,80

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	NARENDRA NAGAR	V	N	45	N	207101115 03 02 13	01-MAR-26	26-MAR-26	64,78,00

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	NARENDRA NAGAR	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,13,38,67
1756	NARENDRA NAGAR	V	N	10	N	207101101 04 01 12	01-MAR-26	02-MAR-26	56,32,99
1757	NARENDRA NAGAR	V	N	11	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,66,56,20
1758	NARENDRA NAGAR	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,84,48
1759	NARENDRA NAGAR	V	N	13	N	207101109 05 02 12	01-MAR-26	02-MAR-26	11,30,47
1760	NARENDRA NAGAR	V	N	14	N	207101109 03 02 12	01-MAR-26	02-MAR-26	10,71,08,55
1761	NARENDRA NAGAR	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	34,00,10
1762	NARENDRA NAGAR	V	N	17	N	207101111 03 02 12	01-MAR-26	02-MAR-26	7,20,00
1763	NARENDRA NAGAR	V	N	2	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,86,98,77
1764	NARENDRA NAGAR	V	N	21	N	207101102 03 02 12	01-MAR-26	11-MAR-26	84,16,88
1765	NARENDRA NAGAR	V	N	22	N	207101104 03 02 12	01-MAR-26	11-MAR-26	2,28,63,39
1766	NARENDRA NAGAR	V	N	23	N	207101102 03 02 12	01-MAR-26	11-MAR-26	1,72,46,73
1767	NARENDRA NAGAR	V	N	24	N	207101105 03 02 12	01-MAR-26	11-MAR-26	58,52,73
1768	NARENDRA NAGAR	V	N	25	N	207101109 03 02 12	01-MAR-26	11-MAR-26	14,26,74
1769	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-MAR-26	11-MAR-26	99,74,54
1770	NARENDRA NAGAR	V	N	27	N	207101104 03 02 12	01-MAR-26	11-MAR-26	2,50,00,00
1771	NARENDRA NAGAR	V	N	28	N	207101101 03 02 12	01-MAR-26	11-MAR-26	6,76,24
1772	NARENDRA NAGAR	V	N	3	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,84,16
1773	NARENDRA NAGAR	V	N	30	N	207101102 03 02 12	01-MAR-26	16-MAR-26	81,80,89
1774	NARENDRA NAGAR	V	N	31	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,01,87,84
1775	NARENDRA NAGAR	V	N	32	N	207101101 03 02 12	01-MAR-26	16-MAR-26	13,14,56
1776	NARENDRA NAGAR	V	N	33	N	207101105 04 01 12	01-MAR-26	19-MAR-26	5,14,10
1777	NARENDRA NAGAR	V	N	34	N	207101105 03 02 12	01-MAR-26	19-MAR-26	2,70,32
1778	NARENDRA NAGAR	V	N	35	N	207101105 03 02 12	01-MAR-26	19-MAR-26	13,88,82
1779	NARENDRA NAGAR	V	N	36	N	207101105 03 02 12	01-MAR-26	19-MAR-26	4,97,70
1780	NARENDRA NAGAR	V	N	37	N	207101105 03 02 12	01-MAR-26	19-MAR-26	3,30,43
1781	NARENDRA NAGAR	V	N	39	N	207101105 03 01 12	01-MAR-26	19-MAR-26	10,52,28
1782	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-MAR-26	02-MAR-26	24,01,23,34
1783	NARENDRA NAGAR	V	N	40	N	207101105 03 02 12	01-MAR-26	19-MAR-26	76,29,96
1784	NARENDRA NAGAR	V	N	41	N	207101101 03 02 12	01-MAR-26	19-MAR-26	82,82,74
1785	NARENDRA NAGAR	V	N	42	N	207101109 03 02 12	01-MAR-26	19-MAR-26	5,07,07
1786	NARENDRA NAGAR	V	N	43	N	207101105 03 02 12	01-MAR-26	19-MAR-26	6,22,52
1787	NARENDRA NAGAR	V	N	49	N	207101105 03 02 12	01-MAR-26	31-MAR-26	8,53,20
1788	NARENDRA NAGAR	V	N	5	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,69,22,91
1789	NARENDRA NAGAR	V	N	50	N	207101102 03 02 12	01-MAR-26	31-MAR-26	84,16,88
1790	NARENDRA NAGAR	V	N	51	N	207101104 03 02 12	01-MAR-26	31-MAR-26	87,66,80
1791	NARENDRA NAGAR	V	N	52	N	207101104 03 02 12	01-MAR-26	31-MAR-26	1,11,57,96

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	NARENDRA NAGAR	V	N	53	N	207101105 03 02 12	01-MAR-26	31-MAR-26	27,83
1793	NARENDRA NAGAR	V	N	54	N	207101101 03 02 12	01-MAR-26	31-MAR-26	20,28,72
1794	NARENDRA NAGAR	V	N	55	N	207101109 05 02 12	01-MAR-26	31-MAR-26	38,05,68
1795	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-MAR-26	31-MAR-26	15,23,76
1796	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,10,21,33
1797	NARENDRA NAGAR	V	N	7	N	207101105 04 01 12	01-MAR-26	02-MAR-26	34,70,61
1798	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-MAR-26	02-MAR-26	44,14,25
1799	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	65,91,07

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	NARENDRA NAGAR	V	N	47	N	207101115 03 02 13	01-MAR-26	30-MAR-26	1,02,70,00

DDO- 39005874 ***PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	NARENDRA NAGAR	V	N	48	N	207101115 03 02 13	01-MAR-26	31-MAR-26	36,10,72

DDO- 39006602 ***HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	NARENDRA NAGAR	V	N	46	N	207101115 03 02 13	01-MAR-26	30-MAR-26	55,30,00

DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	NARENDRA NAGAR	V	N	44	N	207101115 03 02 13	01-MAR-26	26-MAR-26	29,69,49

DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	NARENDRA NAGAR	V	N	29	N	207101115 03 02 13	01-MAR-26	13-MAR-26	6,14,22

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	CHAMOLI	V	N	191	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,12,33,80

DDO- 40002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	CHAMOLI	V	N	225	N	207101115 03 02 13	01-MAR-26	19-MAR-26	62,88,40

DDO- 40002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	CHAMOLI	V	N	189	N	207101115 03 02 13	01-MAR-26	16-MAR-26	69,67,80
1808	CHAMOLI	V	N	211	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,42,20

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	CHAMOLI	V	N	214	N	207101101 03 02 12	01-MAR-26	17-MAR-26	18,13,05

DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	CHAMOLI	V	N	145	N	207101115 03 02 13	01-MAR-26	06-MAR-26	99,69,80

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	CHAMOLI	V	N	260	N	207101115 03 02 13	01-MAR-26	27-MAR-26	87,21,60
1812	CHAMOLI	V	N	261	N	207101115 03 02 13	01-MAR-26	27-MAR-26	66,83,40

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	CHAMOLI	V	N	161	N	207101101 03 02 12	01-MAR-26	07-MAR-26	8,53,20
1814	CHAMOLI	V	N	287	N	207101115 03 02 13	01-MAR-26	31-MAR-26	66,83,40

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	CHAMOLI	V	N	200	N	207101101 03 02 12	01-MAR-26	16-MAR-26	11,32,07

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	CHAMOLI	V	N	132	N	207101105 03 02 12	01-MAR-26	05-MAR-26	8,85,81,89
1817	CHAMOLI	V	N	133	N	207101101 03 02 12	01-MAR-26	05-MAR-26	20,96,37,46
1818	CHAMOLI	V	N	134	N	207101105 03 02 12	01-MAR-26	05-MAR-26	1,03,84,40
1819	CHAMOLI	V	N	135	N	207101109 03 02 12	01-MAR-26	05-MAR-26	4,59,62,27

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	CHAMOLI	V	N	136	N	207101105 03 02 12	01-MAR-26	05-MAR-26	1,27,81,10
1821	CHAMOLI	V	N	137	N	207101109 06 02 12	01-MAR-26	05-MAR-26	4,74,95,48
1822	CHAMOLI	V	N	142	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,62,43,79
1823	CHAMOLI	V	N	143	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,15,33,82
1824	CHAMOLI	V	N	144	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,50,00,00
1825	CHAMOLI	V	N	146	N	207101105 03 02 12	01-MAR-26	06-MAR-26	30,71,55
1826	CHAMOLI	V	N	147	N	207101109 06 02 12	01-MAR-26	06-MAR-26	4,51,35
1827	CHAMOLI	V	N	149	N	207101101 03 02 12	01-MAR-26	06-MAR-26	5,95,90
1828	CHAMOLI	V	N	151	N	207101104 03 02 12	01-MAR-26	06-MAR-26	36,97,68
1829	CHAMOLI	V	N	152	N	207101109 06 02 12	01-MAR-26	06-MAR-26	13,05,08
1830	CHAMOLI	V	N	153	N	207101105 03 02 12	01-MAR-26	06-MAR-26	48,93,91
1831	CHAMOLI	V	N	162	N	207101109 06 02 12	01-MAR-26	07-MAR-26	6,52,54
1832	CHAMOLI	V	N	163	N	207101105 03 02 12	01-MAR-26	07-MAR-26	6,92,83
1833	CHAMOLI	V	N	192	N	207101109 06 02 12	01-MAR-26	16-MAR-26	13,94,76
1834	CHAMOLI	V	N	193	N	207101105 03 01 12	01-MAR-26	16-MAR-26	56,88
1835	CHAMOLI	V	N	194	N	207101101 03 02 12	01-MAR-26	16-MAR-26	12,45,04
1836	CHAMOLI	V	N	195	N	207101101 03 02 12	01-MAR-26	16-MAR-26	25,10,62
1837	CHAMOLI	V	N	196	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,18,35,78
1838	CHAMOLI	V	N	197	N	207101102 03 02 12	01-MAR-26	16-MAR-26	89,28,18
1839	CHAMOLI	V	N	198	N	207101105 03 02 12	01-MAR-26	16-MAR-26	21,07,80
1840	CHAMOLI	V	N	204	N	207101105 03 02 12	01-MAR-26	17-MAR-26	10,80
1841	CHAMOLI	V	N	205	N	207101101 03 02 12	01-MAR-26	17-MAR-26	6,13,83
1842	CHAMOLI	V	N	207	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,52,80,17
1843	CHAMOLI	V	N	208	N	207101102 03 02 12	01-MAR-26	17-MAR-26	86,72,53
1844	CHAMOLI	V	N	209	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,14,96,87
1845	CHAMOLI	V	N	210	N	207101109 03 02 12	01-MAR-26	17-MAR-26	6,96,78
1846	CHAMOLI	V	N	216	N	207101104 03 02 12	01-MAR-26	17-MAR-26	2,02,56,39
1847	CHAMOLI	V	N	227	N	207101105 03 02 12	01-MAR-26	19-MAR-26	54,46,04
1848	CHAMOLI	V	N	228	N	207101105 03 02 12	01-MAR-26	19-MAR-26	4,50,62
1849	CHAMOLI	V	N	244	N	207101101 03 02 12	01-MAR-26	25-MAR-26	1,12,77,16
1850	CHAMOLI	V	N	245	N	207101104 03 02 12	01-MAR-26	25-MAR-26	2,50,00,00
1851	CHAMOLI	V	N	246	N	207101102 03 02 12	01-MAR-26	25-MAR-26	2,02,16,24
1852	CHAMOLI	V	N	250	N	207101105 03 02 12	01-MAR-26	26-MAR-26	64,56,24
1853	CHAMOLI	V	N	254	N	207101104 03 02 12	01-MAR-26	26-MAR-26	2,26,92,00
1854	CHAMOLI	V	N	272	N	207101105 03 02 12	01-MAR-26	30-MAR-26	1,42,20
1855	CHAMOLI	V	N	273	N	207101101 03 02 12	01-MAR-26	30-MAR-26	31,28,90
1856	CHAMOLI	V	N	274	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,12,78,58

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	CHAMOLI	V	N	275	N	207101102 03 02 12	01-MAR-26	30-MAR-26	86,72,53
1858	CHAMOLI	V	N	276	N	207101105 03 02 12	01-MAR-26	30-MAR-26	22,05,24
1859	CHAMOLI	V	N	277	N	207101101 03 02 12	01-MAR-26	30-MAR-26	9,79,99
1860	CHAMOLI	V	N	285	N	207101105 03 01 12	01-MAR-26	31-MAR-26	1,34,07
1861	CHAMOLI	V	N	286	N	207101105 03 02 12	01-MAR-26	31-MAR-26	2,52
1862	CHAMOLI	V	N	41	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,10,21
1863	CHAMOLI	V	N	42	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,67,74
1864	CHAMOLI	V	N	43	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,55,22,53
1865	CHAMOLI	V	N	44	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,16,82,98
1866	CHAMOLI	V	N	45	N	207101109 05 02 12	01-MAR-26	02-MAR-26	9,32,79
1867	CHAMOLI	V	N	46	N	207101101 03 01 12	01-MAR-26	02-MAR-26	75,07,34
1868	CHAMOLI	V	N	47	N	207101105 04 01 12	01-MAR-26	02-MAR-26	97,46,18
1869	CHAMOLI	V	N	48	N	207101109 03 02 12	01-MAR-26	02-MAR-26	41,82,49
1870	CHAMOLI	V	N	49	N	207101105 03 02 12	01-MAR-26	02-MAR-26	80,44,89
1871	CHAMOLI	V	N	50	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,62,50

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	CHAMOLI	V	N	130	N	207101115 03 02 13	01-MAR-26	05-MAR-26	16,73,11
1873	CHAMOLI	V	N	131	N	207101115 03 02 13	01-MAR-26	05-MAR-26	25,65,92

DDO- 40004518 ***DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	CHAMOLI	V	N	129	N	207101115 03 02 13	01-MAR-26	05-MAR-26	7,82,62

DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	CHAMOLI	V	N	190	N	207101115 03 02 13	01-MAR-26	16-MAR-26	26,15,69

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	CHAMOLI	V	N	101	N	207101109 06 02 12	01-MAR-26	02-MAR-26	89,66,42
1877	CHAMOLI	V	N	106	N	207101101 04 01 12	01-MAR-26	02-MAR-26	12,55,25
1878	CHAMOLI	V	N	107	N	207101101 03 01 12	01-MAR-26	02-MAR-26	96,45,23
1879	CHAMOLI	V	N	109	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,42,12,34
1880	CHAMOLI	V	N	116	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,67,96

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DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	CHAMOLI	V	N	127	N	207101105 04 01 12	01-MAR-26	02-MAR-26	42,04,16
1882	CHAMOLI	V	N	156	N	207101104 03 02 12	01-MAR-26	07-MAR-26	2,42,45,10
1883	CHAMOLI	V	N	157	N	207101102 03 02 12	01-MAR-26	07-MAR-26	1,82,89,01
1884	CHAMOLI	V	N	158	N	207101109 03 02 12	01-MAR-26	07-MAR-26	7,34,70
1885	CHAMOLI	V	N	247	N	207101102 03 02 12	01-MAR-26	26-MAR-26	89,28,18
1886	CHAMOLI	V	N	248	N	207101104 03 02 12	01-MAR-26	26-MAR-26	1,18,35,78
1887	CHAMOLI	V	N	66	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,92,46,34
1888	CHAMOLI	V	N	69	N	207101105 03 02 12	01-MAR-26	02-MAR-26	29,22,48
1889	CHAMOLI	V	N	76	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,05,18,54
1890	CHAMOLI	V	N	97	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,58,07,58
1891	CHAMOLI	V	N	99	N	207101105 03 02 12	01-MAR-26	02-MAR-26	24,34,15

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	CHAMOLI	V	N	236	N	207101115 03 02 13	01-MAR-26	24-MAR-26	16,57,46

DDO- 40015256 ***PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	CHAMOLI	V	N	171	N	207101115 03 02 13	01-MAR-26	10-MAR-26	67,62,40

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	CHAMOLI	V	N	112	N	207101105 03 01 12	01-MAR-26	02-MAR-26	77,19,88
1895	CHAMOLI	V	N	114	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,12,55
1896	CHAMOLI	V	N	118	N	207101109 06 02 12	01-MAR-26	02-MAR-26	6,41,48
1897	CHAMOLI	V	N	123	N	207101101 03 01 12	01-MAR-26	02-MAR-26	12,33,14
1898	CHAMOLI	V	N	259	N	207101105 03 02 12	01-MAR-26	25-MAR-26	2,97,68
1899	CHAMOLI	V	N	63	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,95,93
1900	CHAMOLI	V	N	64	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,51,25
1901	CHAMOLI	V	N	70	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,38,24
1902	CHAMOLI	V	N	72	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,15,23,05
1903	CHAMOLI	V	N	73	N	207101102 03 02 12	01-MAR-26	02-MAR-26	1,59,68,47
1904	CHAMOLI	V	N	74	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,08,33,55
1905	CHAMOLI	V	N	77	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,32,84,26
1906	CHAMOLI	V	N	84	N	207101101 04 01 12	01-MAR-26	02-MAR-26	14,94,79
1907	CHAMOLI	V	N	87	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,33,16,04

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DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	CHAMOLI	V	N	91	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,54,65
1909	CHAMOLI	V	N	98	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,92,44,40

DDO- 40024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	CHAMOLI	V	N	148	N	207101115 03 02 13	01-MAR-26	06-MAR-26	9,06,92
1911	CHAMOLI	V	N	230	N	207101115 03 02 13	01-MAR-26	20-MAR-26	8,70,06
1912	CHAMOLI	V	N	271	N	207101115 03 02 13	01-MAR-26	30-MAR-26	6,95,20

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	CHAMOLI	V	N	179	N	207101115 03 02 13	01-MAR-26	12-MAR-26	1,36,03,80

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	CHAMOLI	V	N	215	N	207101115 03 02 13	01-MAR-26	17-MAR-26	32,92,20

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	CHAMOLI	V	N	100	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,47,65,95
1916	CHAMOLI	V	N	102	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,36,21,57
1917	CHAMOLI	V	N	103	N	207101101 03 02 12	01-MAR-26	02-MAR-26	17,13,30,09
1918	CHAMOLI	V	N	104	N	207101105 04 01 12	01-MAR-26	02-MAR-26	90,16,13
1919	CHAMOLI	V	N	111	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,13,07
1920	CHAMOLI	V	N	113	N	207101105 03 02 12	01-MAR-26	02-MAR-26	77,79,82
1921	CHAMOLI	V	N	128	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,49,25
1922	CHAMOLI	V	N	155	N	207101105 03 02 12	01-MAR-26	07-MAR-26	51,22,65
1923	CHAMOLI	V	N	159	N	207101104 03 02 12	01-MAR-26	07-MAR-26	2,50,00,00
1924	CHAMOLI	V	N	164	N	207101101 03 02 12	01-MAR-26	07-MAR-26	13,13,97
1925	CHAMOLI	V	N	165	N	207101105 03 02 12	01-MAR-26	07-MAR-26	2,03,09
1926	CHAMOLI	V	N	166	N	207101105 03 02 12	01-MAR-26	07-MAR-26	1,42,20
1927	CHAMOLI	V	N	167	N	207101101 03 02 12	01-MAR-26	07-MAR-26	17,08,77
1928	CHAMOLI	V	N	169	N	207101105 03 01 12	01-MAR-26	09-MAR-26	10,79,78
1929	CHAMOLI	V	N	170	N	207101101 03 02 12	01-MAR-26	09-MAR-26	5,59,55
1930	CHAMOLI	V	N	172	N	207101102 03 02 12	01-MAR-26	09-MAR-26	1,41,78,90
1931	CHAMOLI	V	N	173	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,45,24,55

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DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	CHAMOLI	V	N	183	N	207101104 03 02 12	01-MAR-26	13-MAR-26	61,01,82
1933	CHAMOLI	V	N	184	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,10,08,80
1934	CHAMOLI	V	N	186	N	207101109 06 02 12	01-MAR-26	13-MAR-26	3,25,74,74
1935	CHAMOLI	V	N	201	N	207101101 03 02 12	01-MAR-26	16-MAR-26	27,87,12
1936	CHAMOLI	V	N	202	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,12,78,58
1937	CHAMOLI	V	N	203	N	207101102 03 02 12	01-MAR-26	16-MAR-26	86,72,53
1938	CHAMOLI	V	N	206	N	207101101 04 01 12	01-MAR-26	17-MAR-26	5,65,22
1939	CHAMOLI	V	N	212	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,18,35,78
1940	CHAMOLI	V	N	213	N	207101105 04 01 12	01-MAR-26	17-MAR-26	4,16,17
1941	CHAMOLI	V	N	217	N	207101101 03 02 12	01-MAR-26	17-MAR-26	7,39,44
1942	CHAMOLI	V	N	219	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,62,04,45
1943	CHAMOLI	V	N	220	N	207101101 03 02 12	01-MAR-26	18-MAR-26	90,39,28
1944	CHAMOLI	V	N	221	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,11,57,96
1945	CHAMOLI	V	N	222	N	207101105 03 02 12	01-MAR-26	19-MAR-26	3,73,32
1946	CHAMOLI	V	N	223	N	207101104 03 02 12	01-MAR-26	18-MAR-26	2,08,01,88
1947	CHAMOLI	V	N	224	N	207101109 03 02 12	01-MAR-26	19-MAR-26	13,52,48
1948	CHAMOLI	V	N	226	N	207101102 03 02 12	01-MAR-26	19-MAR-26	84,16,88
1949	CHAMOLI	V	N	229	N	207101105 03 02 12	01-MAR-26	20-MAR-26	65,43
1950	CHAMOLI	V	N	235	N	207101109 06 02 12	01-MAR-26	24-MAR-26	19,57,62
1951	CHAMOLI	V	N	237	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,99,02,47
1952	CHAMOLI	V	N	238	N	207101101 03 02 12	01-MAR-26	24-MAR-26	5,20,38
1953	CHAMOLI	V	N	239	N	207101101 03 02 12	01-MAR-26	24-MAR-26	7,17,32
1954	CHAMOLI	V	N	240	N	207101101 03 02 12	01-MAR-26	24-MAR-26	4,88,98
1955	CHAMOLI	V	N	241	N	207101102 03 02 12	01-MAR-26	24-MAR-26	89,28,18
1956	CHAMOLI	V	N	242	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,18,35,78
1957	CHAMOLI	V	N	243	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,62,43,79
1958	CHAMOLI	V	N	249	N	207101105 03 02 12	01-MAR-26	26-MAR-26	46,44,38
1959	CHAMOLI	V	N	251	N	207101101 03 02 12	01-MAR-26	26-MAR-26	92,67,35
1960	CHAMOLI	V	N	252	N	207101104 04 01 12	01-MAR-26	26-MAR-26	1,95,00,36
1961	CHAMOLI	V	N	253	N	207101101 03 02 12	01-MAR-26	26-MAR-26	30,93,30
1962	CHAMOLI	V	N	255	N	207101101 04 01 12	01-MAR-26	26-MAR-26	41,36,44
1963	CHAMOLI	V	N	256	N	207101105 03 02 12	01-MAR-26	26-MAR-26	7,94,74
1964	CHAMOLI	V	N	257	N	207101104 03 02 12	01-MAR-26	26-MAR-26	2,50,00,00
1965	CHAMOLI	V	N	258	N	207101105 03 02 12	01-MAR-26	26-MAR-26	23,67,53
1966	CHAMOLI	V	N	262	N	207101105 03 02 12	01-MAR-26	27-MAR-26	20,91,92
1967	CHAMOLI	V	N	264	N	207101105 03 02 12	01-MAR-26	27-MAR-26	77,59,38
1968	CHAMOLI	V	N	265	N	207101101 03 02 12	01-MAR-26	27-MAR-26	9,37,36

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DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	CHAMOLI	V	N	278	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,29,52
1970	CHAMOLI	V	N	67	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,86,88,65
1971	CHAMOLI	V	N	68	N	207101105 03 01 12	01-MAR-26	02-MAR-26	5,21,69,42
1972	CHAMOLI	V	N	75	N	207101105 03 02 12	01-MAR-26	02-MAR-26	58,23,24
1973	CHAMOLI	V	N	82	N	207101109 03 02 12	01-MAR-26	02-MAR-26	35,47,76
1974	CHAMOLI	V	N	92	N	207101109 03 02 12	01-MAR-26	02-MAR-26	6,43,43,37
1975	CHAMOLI	V	N	93	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,46,21,64
1976	CHAMOLI	V	N	94	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,98,49
1977	CHAMOLI	V	N	96	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,02,40,99

DDO- 40036141 ***HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	CHAMOLI	V	N	178	N	207101115 03 02 13	01-MAR-26	11-MAR-26	17,09,96

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	CHAMOLI	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	46,38,68
1980	CHAMOLI	V	N	10	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,24,93,64
1981	CHAMOLI	V	N	11	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,64,57,95
1982	CHAMOLI	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,82,15
1983	CHAMOLI	V	N	13	N	207101109 03 02 12	01-MAR-26	02-MAR-26	16,73,45
1984	CHAMOLI	V	N	150	N	207101105 03 02 12	01-MAR-26	06-MAR-26	64,69
1985	CHAMOLI	V	N	154	N	207101109 03 02 12	01-MAR-26	07-MAR-26	2,45,44
1986	CHAMOLI	V	N	160	N	207101105 03 02 12	01-MAR-26	07-MAR-26	12,10,97
1987	CHAMOLI	V	N	2	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,02,00,87
1988	CHAMOLI	V	N	279	N	207101101 03 02 12	01-MAR-26	30-MAR-26	8,58,16
1989	CHAMOLI	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,95,98,57
1990	CHAMOLI	V	N	4	N	207101101 04 01 12	01-MAR-26	02-MAR-26	12,75,49
1991	CHAMOLI	V	N	5	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,59,20
1992	CHAMOLI	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	11,52,52
1993	CHAMOLI	V	N	7	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,89,49,98
1994	CHAMOLI	V	N	8	N	207101101 03 01 12	01-MAR-26	02-MAR-26	56,94,92
1995	CHAMOLI	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	49,05,28

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	CHAMOLI	V	N	105	N	207101109 03 02 12	01-MAR-26	02-MAR-26	9,19,22
1997	CHAMOLI	V	N	110	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,29,09,65
1998	CHAMOLI	V	N	117	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,04,87,15
1999	CHAMOLI	V	N	120	N	207101105 04 01 12	01-MAR-26	02-MAR-26	9,94,06
2000	CHAMOLI	V	N	122	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,02,55,28
2001	CHAMOLI	V	N	124	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,70,17
2002	CHAMOLI	V	N	126	N	207101105 03 02 12	01-MAR-26	02-MAR-26	35,95,13
2003	CHAMOLI	V	N	139	N	207101109 03 02 12	01-MAR-26	05-MAR-26	3,38,46
2004	CHAMOLI	V	N	168	N	207101105 03 01 12	01-MAR-26	09-MAR-26	5,03,28
2005	CHAMOLI	V	N	177	N	207101105 03 02 12	01-MAR-26	11-MAR-26	5,37,20
2006	CHAMOLI	V	N	218	N	207101105 03 01 12	01-MAR-26	18-MAR-26	5,60,16
2007	CHAMOLI	V	N	78	N	207101101 03 01 12	01-MAR-26	02-MAR-26	32,60,70
2008	CHAMOLI	V	N	79	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,92,45,95
2009	CHAMOLI	V	N	80	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,20,12,64
2010	CHAMOLI	V	N	81	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,45,44
2011	CHAMOLI	V	N	83	N	207101101 04 01 12	01-MAR-26	02-MAR-26	23,21,76
2012	CHAMOLI	V	N	85	N	207101105 03 02 12	01-MAR-26	02-MAR-26	25,09,51
2013	CHAMOLI	V	N	90	N	207101111 03 02 12	01-MAR-26	02-MAR-26	7,26,00
2014	CHAMOLI	V	N	95	N	207101105 03 02 12	01-MAR-26	02-MAR-26	32,00,14

DDO- 40055272 ***PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	CHAMOLI	V	N	234	N	207101115 03 02 13	01-MAR-26	24-MAR-26	9,06,92

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	CHAMOLI	V	N	270	N	207101115 03 02 13	01-MAR-26	27-MAR-26	67,62,40

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	CHAMOLI	V	N	199	N	207101101 03 02 12	01-MAR-26	16-MAR-26	9,16,40

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	CHAMOLI	V	N	180	N	207101102 03 02 12	01-MAR-26	12-MAR-26	1,72,46,73
2019	CHAMOLI	V	N	181	N	207101104 03 02 12	01-MAR-26	12-MAR-26	2,04,38,49

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DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	CHAMOLI	V	N	182	N	207101109 06 02 12	01-MAR-26	12-MAR-26	48,49,81
2021	CHAMOLI	V	N	231	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,96,56,78
2022	CHAMOLI	V	N	232	N	207101101 03 02 12	01-MAR-26	23-MAR-26	23,82,64
2023	CHAMOLI	V	N	233	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,48,27,86
2024	CHAMOLI	V	N	27	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,36,64,48
2025	CHAMOLI	V	N	28	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,62,48,03
2026	CHAMOLI	V	N	29	N	207101101 04 01 12	01-MAR-26	02-MAR-26	16,82,75
2027	CHAMOLI	V	N	30	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,93,63
2028	CHAMOLI	V	N	31	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,97,65
2029	CHAMOLI	V	N	32	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,45,47
2030	CHAMOLI	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,41,66
2031	CHAMOLI	V	N	34	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,78,22,43
2032	CHAMOLI	V	N	35	N	207101101 03 01 12	01-MAR-26	02-MAR-26	50,81,66
2033	CHAMOLI	V	N	36	N	207101109 03 02 12	01-MAR-26	02-MAR-26	95,48,82
2034	CHAMOLI	V	N	37	N	207101105 03 02 12	01-MAR-26	02-MAR-26	52,39,44
2035	CHAMOLI	V	N	38	N	207101109 06 02 12	01-MAR-26	02-MAR-26	84,10,68
2036	CHAMOLI	V	N	39	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,14,85
2037	CHAMOLI	V	N	40	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,84,40

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	CHAMOLI	V	N	108	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,18,87
2039	CHAMOLI	V	N	115	N	207101101 03 01 12	01-MAR-26	02-MAR-26	10,67,92
2040	CHAMOLI	V	N	119	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,09,21
2041	CHAMOLI	V	N	121	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,61,62,33
2042	CHAMOLI	V	N	125	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,11,81
2043	CHAMOLI	V	N	138	N	207101105 03 01 12	01-MAR-26	06-MAR-26	3,04,88
2044	CHAMOLI	V	N	185	N	207101102 03 02 12	01-MAR-26	13-MAR-26	84,16,88
2045	CHAMOLI	V	N	187	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,09,46,10
2046	CHAMOLI	V	N	188	N	207101109 03 02 12	01-MAR-26	13-MAR-26	27,04,96
2047	CHAMOLI	V	N	52	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,16,13
2048	CHAMOLI	V	N	65	N	207101109 03 02 12	01-MAR-26	02-MAR-26	66,18,62
2049	CHAMOLI	V	N	71	N	207101105 03 01 12	01-MAR-26	02-MAR-26	48,31,99
2050	CHAMOLI	V	N	86	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,22,21
2051	CHAMOLI	V	N	88	N	207101109 06 02 12	01-MAR-26	02-MAR-26	90,22,37
2052	CHAMOLI	V	N	89	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,00,34,02

DDO- 40076109 ***PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI***

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DDO- 40076109 ***PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	CHAMOLI	V	N	280	N	207101115 03 02 13	01-MAR-26	30-MAR-26	8,67,00

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	CHAMOLI	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,37,71,35
2055	CHAMOLI	V	N	140	N	207101105 03 02 12	01-MAR-26	06-MAR-26	2,86,30
2056	CHAMOLI	V	N	141	N	207101101 03 02 12	01-MAR-26	06-MAR-26	4,70,82
2057	CHAMOLI	V	N	15	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,05,64,76
2058	CHAMOLI	V	N	16	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,25,68
2059	CHAMOLI	V	N	17	N	207101105 04 01 12	01-MAR-26	02-MAR-26	7,33,61
2060	CHAMOLI	V	N	174	N	207101102 03 02 12	01-MAR-26	10-MAR-26	89,28,18
2061	CHAMOLI	V	N	175	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,18,35,78
2062	CHAMOLI	V	N	176	N	207101109 03 02 12	01-MAR-26	10-MAR-26	3,58,66
2063	CHAMOLI	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	16,47,94
2064	CHAMOLI	V	N	19	N	207101101 03 01 12	01-MAR-26	02-MAR-26	38,24,40
2065	CHAMOLI	V	N	20	N	207101105 03 01 12	01-MAR-26	02-MAR-26	90,52,29
2066	CHAMOLI	V	N	21	N	207101105 03 02 12	01-MAR-26	02-MAR-26	16,62,79
2067	CHAMOLI	V	N	22	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,70,44,03
2068	CHAMOLI	V	N	23	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,14,56
2069	CHAMOLI	V	N	24	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,14,49,20
2070	CHAMOLI	V	N	25	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
2071	CHAMOLI	V	N	26	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,43,38
2072	CHAMOLI	V	N	263	N	207101104 03 02 12	01-MAR-26	27-MAR-26	1,48,09,34
2073	CHAMOLI	V	N	266	N	207101102 03 02 12	01-MAR-26	27-MAR-26	1,41,78,90
2074	CHAMOLI	V	N	268	N	207101101 03 02 12	01-MAR-26	27-MAR-26	5,69,59

DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	CHAMOLI	V	N	267	N	207101104 03 02 12	01-MAR-26	27-MAR-26	2,50,00,00
2076	CHAMOLI	V	N	269	N	207101105 03 02 12	01-MAR-26	27-MAR-26	60,35,92
2077	CHAMOLI	V	N	281	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,66,98
2078	CHAMOLI	V	N	282	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,45,74
2079	CHAMOLI	V	N	283	N	207101105 03 02 12	01-MAR-26	30-MAR-26	4,48,72
2080	CHAMOLI	V	N	284	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,88,22
2081	CHAMOLI	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	96,28,55
2082	CHAMOLI	V	N	53	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,69,05,79
2083	CHAMOLI	V	N	54	N	207101105 04 01 12	01-MAR-26	02-MAR-26	5,32,96

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DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	CHAMOLI	V	N	55	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,32,24
2085	CHAMOLI	V	N	56	N	207101105 03 01 12	01-MAR-26	02-MAR-26	81,66,31
2086	CHAMOLI	V	N	57	N	207101101 03 01 12	01-MAR-26	02-MAR-26	18,63,57
2087	CHAMOLI	V	N	58	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,04,79
2088	CHAMOLI	V	N	59	N	207101109 03 02 12	01-MAR-26	02-MAR-26	71,04,37
2089	CHAMOLI	V	N	60	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,98,52
2090	CHAMOLI	V	N	61	N	207101109 06 02 12	01-MAR-26	02-MAR-26	66,96,30
2091	CHAMOLI	V	N	62	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,56,83

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	UTTARKASHI	V	N	167	N	207101101 03 02 12	01-MAR-26	20-MAR-26	10,83,56

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-MAR-26	07-MAR-26	95,43,20
2094	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-MAR-26	10-MAR-26	3,38,39

DDO- 41002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-MAR-26	02-MAR-26	22,05,12

DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	UTTARKASHI	V	N	157	N	207101115 03 02 13	01-MAR-26	19-MAR-26	41,08,00

DDO- 41004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	UTTARKASHI	V	N	234	N	207101115 03 02 13	01-MAR-26	31-MAR-26	1,91,02,20

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-MAR-26	06-MAR-26	57,03,80

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	UTTARKASHI	V	N	217	N	207101101 03 02 12	01-MAR-26	30-MAR-26	25,48,54
2100	UTTARKASHI	V	N	218	N	207101101 03 02 12	01-MAR-26	30-MAR-26	12,74,27

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-MAR-26	09-MAR-26	44,87,20
2102	UTTARKASHI	V	N	207	N	207101115 03 02 13	01-MAR-26	26-MAR-26	99,69,80

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	UTTARKASHI	V	N	126	N	207101115 03 02 13	01-MAR-26	13-MAR-26	58,46,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-MAR-26	02-MAR-26	25,40,64
2105	UTTARKASHI	V	N	10	N	207101104 03 02 12	01-MAR-26	02-MAR-26	38,24,63
2106	UTTARKASHI	V	N	11	N	207101104 03 02 12	01-MAR-26	02-MAR-26	23,15,70
2107	UTTARKASHI	V	N	12	N	207101105 04 01 12	01-MAR-26	02-MAR-26	98,79,20
2108	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-MAR-26	13-MAR-26	15,19,17
2109	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-MAR-26	13-MAR-26	77,75,00
2110	UTTARKASHI	V	N	13	N	207101111 03 02 12	01-MAR-26	02-MAR-26	7,80,00
2111	UTTARKASHI	V	N	130	N	207101109 03 02 12	01-MAR-26	13-MAR-26	13,05,08
2112	UTTARKASHI	V	N	131	N	207101102 03 02 12	01-MAR-26	13-MAR-26	86,72,53
2113	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,14,96,87
2114	UTTARKASHI	V	N	133	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,67,10,87
2115	UTTARKASHI	V	N	134	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,22,32,00
2116	UTTARKASHI	V	N	136	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,62,43,79
2117	UTTARKASHI	V	N	138	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,57,02,39
2118	UTTARKASHI	V	N	139	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,72,92,31
2119	UTTARKASHI	V	N	14	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,80,00
2120	UTTARKASHI	V	N	143	N	207101101 03 02 12	01-MAR-26	13-MAR-26	7,17,32
2121	UTTARKASHI	V	N	145	N	207101102 03 02 12	01-MAR-26	13-MAR-26	1,26,05,65
2122	UTTARKASHI	V	N	146	N	207101105 03 02 12	01-MAR-26	13-MAR-26	76,35
2123	UTTARKASHI	V	N	15	N	207101105 03 01 12	01-MAR-26	02-MAR-26	23,43
2124	UTTARKASHI	V	N	163	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,50,00,00
2125	UTTARKASHI	V	N	164	N	207101101 04 01 12	01-MAR-26	20-MAR-26	29,57,03

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	UTTARKASHI	V	N	165	N	207101101 03 02 12	01-MAR-26	20-MAR-26	8,61,89
2127	UTTARKASHI	V	N	166	N	207101102 03 02 12	01-MAR-26	20-MAR-26	2,14,55,17
2128	UTTARKASHI	V	N	168	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,69,32,08
2129	UTTARKASHI	V	N	169	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,21,85,57
2130	UTTARKASHI	V	N	170	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,22,00,76
2131	UTTARKASHI	V	N	171	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,67,35,43
2132	UTTARKASHI	V	N	172	N	207101102 03 02 12	01-MAR-26	20-MAR-26	92,03,50
2133	UTTARKASHI	V	N	173	N	207101109 06 02 12	01-MAR-26	20-MAR-26	13,60,38
2134	UTTARKASHI	V	N	174	N	207101101 03 02 12	01-MAR-26	20-MAR-26	41,57,67
2135	UTTARKASHI	V	N	175	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,15,24,04
2136	UTTARKASHI	V	N	177	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,49,86,95
2137	UTTARKASHI	V	N	178	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,21,06,18
2138	UTTARKASHI	V	N	179	N	207101101 03 02 12	01-MAR-26	20-MAR-26	18,48,60
2139	UTTARKASHI	V	N	2	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,57,46,28
2140	UTTARKASHI	V	N	213	N	207101104 03 02 12	01-MAR-26	30-MAR-26	35,64,88
2141	UTTARKASHI	V	N	214	N	207101101 03 02 12	01-MAR-26	30-MAR-26	51,07,34
2142	UTTARKASHI	V	N	215	N	207101105 03 02 12	01-MAR-26	30-MAR-26	1,15,82,48
2143	UTTARKASHI	V	N	216	N	207101105 04 01 12	01-MAR-26	30-MAR-26	5,06,39
2144	UTTARKASHI	V	N	219	N	207101105 03 02 12	01-MAR-26	30-MAR-26	2,77,76
2145	UTTARKASHI	V	N	220	N	207101101 04 01 12	01-MAR-26	30-MAR-26	3,58,72
2146	UTTARKASHI	V	N	221	N	207101109 06 02 12	01-MAR-26	30-MAR-26	4,33,06
2147	UTTARKASHI	V	N	222	N	207101105 03 02 12	01-MAR-26	30-MAR-26	3,22,79
2148	UTTARKASHI	V	N	223	N	207101101 03 01 12	01-MAR-26	30-MAR-26	2,04,66
2149	UTTARKASHI	V	N	224	N	207101105 03 01 12	01-MAR-26	30-MAR-26	30,03,56
2150	UTTARKASHI	V	N	225	N	207101105 03 02 12	01-MAR-26	30-MAR-26	1,80,12
2151	UTTARKASHI	V	N	226	N	207101105 04 01 12	01-MAR-26	30-MAR-26	15,45,24
2152	UTTARKASHI	V	N	227	N	207101101 03 02 12	01-MAR-26	30-MAR-26	9,54,32
2153	UTTARKASHI	V	N	229	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,18,78,02
2154	UTTARKASHI	V	N	230	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,57,46,28
2155	UTTARKASHI	V	N	231	N	207101105 03 02 12	01-MAR-26	31-MAR-26	5,68,80
2156	UTTARKASHI	V	N	232	N	207101101 03 02 12	01-MAR-26	31-MAR-26	14,56,16
2157	UTTARKASHI	V	N	233	N	207101109 03 02 12	01-MAR-26	31-MAR-26	2,38,36
2158	UTTARKASHI	V	N	29	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,95,50,23
2159	UTTARKASHI	V	N	3	N	207101102 03 02 12	01-MAR-26	02-MAR-26	1,05,40,76
2160	UTTARKASHI	V	N	30	N	207101101 03 02 12	01-MAR-26	02-MAR-26	31,64,66,40
2161	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,61,51,65
2162	UTTARKASHI	V	N	32	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,53,53,00

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	UTTARKASHI	V	N	33	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,24,37,27
2164	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,14,31,23
2165	UTTARKASHI	V	N	35	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,32,78,09
2166	UTTARKASHI	V	N	36	N	207101109 03 02 12	01-MAR-26	02-MAR-26	7,53,15,52
2167	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,32,49,32
2168	UTTARKASHI	V	N	38	N	207101109 05 02 12	01-MAR-26	02-MAR-26	31,63,58
2169	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,48,13
2170	UTTARKASHI	V	N	4	N	207101101 03 02 12	01-MAR-26	02-MAR-26	14,31,48
2171	UTTARKASHI	V	N	40	N	207101109 06 02 12	01-MAR-26	02-MAR-26	7,07,98,11
2172	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,11,03,83
2173	UTTARKASHI	V	N	42	N	207101109 03 02 12	01-MAR-26	02-MAR-26	20,77,88
2174	UTTARKASHI	V	N	43	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,64,60
2175	UTTARKASHI	V	N	5	N	207101102 03 02 12	01-MAR-26	02-MAR-26	1,18,78,02
2176	UTTARKASHI	V	N	55	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,22,00,76
2177	UTTARKASHI	V	N	56	N	207101102 03 02 12	01-MAR-26	02-MAR-26	92,03,50
2178	UTTARKASHI	V	N	57	N	207101109 03 02 12	01-MAR-26	02-MAR-26	14,78,88
2179	UTTARKASHI	V	N	6	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,69,21,80
2180	UTTARKASHI	V	N	7	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,78,36,51
2181	UTTARKASHI	V	N	8	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,37,08,20
2182	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,95,59

DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	UTTARKASHI	V	N	202	N	207101115 03 02 13	01-MAR-26	25-MAR-26	8,61,57
2184	UTTARKASHI	V	N	204	N	207101115 03 02 13	01-MAR-26	25-MAR-26	11,59,40
2185	UTTARKASHI	V	N	206	N	207101115 03 02 13	01-MAR-26	25-MAR-26	8,12,54

DDO- 41004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	UTTARKASHI	V	N	212	N	207101115 03 02 13	01-MAR-26	27-MAR-26	1,04,28,00

DDO- 41012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	UTTARKASHI	V	N	141	N	207101115 03 02 13	01-MAR-26	13-MAR-26	4,72,87

DDO- 41014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI***

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DDO- 41014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	UTTARKASHI	V	N	228	N	207101101 03 02 12	01-MAR-26	30-MAR-26	9,66,96

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-MAR-26	19-MAR-26	5,75,12
2190	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-MAR-26	19-MAR-26	10,90,20
2191	UTTARKASHI	V	N	160	N	207101101 03 02 12	01-MAR-26	19-MAR-26	5,75,12
2192	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-MAR-26	19-MAR-26	13,01,92

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	UTTARKASHI	V	N	95	N	207101101 03 02 12	01-MAR-26	05-MAR-26	5,78,28

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2194	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-MAR-26	06-MAR-26	1,41,67,86
2195	UTTARKASHI	V	N	151	N	207101105 03 02 12	01-MAR-26	16-MAR-26	14,26,80
2196	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-MAR-26	16-MAR-26	2,65,08
2197	UTTARKASHI	V	N	153	N	207101105 03 01 12	01-MAR-26	16-MAR-26	5,68,80
2198	UTTARKASHI	V	N	155	N	207101109 06 02 12	01-MAR-26	16-MAR-26	16,08,26
2199	UTTARKASHI	V	N	196	N	207101105 03 02 12	01-MAR-26	24-MAR-26	2,61,65
2200	UTTARKASHI	V	N	197	N	207101101 03 02 12	01-MAR-26	24-MAR-26	1,75,98
2201	UTTARKASHI	V	N	61	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,08,72
2202	UTTARKASHI	V	N	62	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,93,09,44
2203	UTTARKASHI	V	N	63	N	207101105 03 01 12	01-MAR-26	02-MAR-26	71,37,69
2204	UTTARKASHI	V	N	64	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,36,65
2205	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,59,51
2206	UTTARKASHI	V	N	72	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,68,77,95
2207	UTTARKASHI	V	N	73	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,45,29,53
2208	UTTARKASHI	V	N	74	N	207101105 03 02 12	01-MAR-26	02-MAR-26	34,10,91
2209	UTTARKASHI	V	N	75	N	207101105 03 02 12	01-MAR-26	02-MAR-26	38,61,92
2210	UTTARKASHI	V	N	76	N	207101101 04 01 12	01-MAR-26	02-MAR-26	33,04,59
2211	UTTARKASHI	V	N	80	N	207101101 03 01 12	01-MAR-26	02-MAR-26	38,45,01
2212	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,54,86,43
2213	UTTARKASHI	V	N	97	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,43,95,22
2214	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-MAR-26	06-MAR-26	40,47,96

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DDO- 41015966 ***PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	UTTARKASHI	V	N	180	N	207101115 03 02 13	01-MAR-26	23-MAR-26	33,60,24

DDO- 41016684 ***HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	UTTARKASHI	V	N	108	N	207101115 03 02 13	01-MAR-26	09-MAR-26	67,62,40

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-MAR-26	10-MAR-26	1,28,29,60

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-MAR-26	10-MAR-26	3,97,07
2219	UTTARKASHI	V	N	114	N	207101109 03 02 12	01-MAR-26	10-MAR-26	5,17,43
2220	UTTARKASHI	V	N	208	N	207101105 03 01 12	01-MAR-26	26-MAR-26	1,84,86
2221	UTTARKASHI	V	N	44	N	207101105 03 02 12	01-MAR-26	02-MAR-26	82,97,00
2222	UTTARKASHI	V	N	45	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,39,51,77
2223	UTTARKASHI	V	N	46	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,58,72
2224	UTTARKASHI	V	N	47	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,49,78
2225	UTTARKASHI	V	N	48	N	207101105 03 01 12	01-MAR-26	02-MAR-26	61,54,12
2226	UTTARKASHI	V	N	49	N	207101101 03 01 12	01-MAR-26	02-MAR-26	11,55,98
2227	UTTARKASHI	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	16,02,44
2228	UTTARKASHI	V	N	52	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,63,93
2229	UTTARKASHI	V	N	53	N	207101109 06 02 12	01-MAR-26	02-MAR-26	27,90,70
2230	UTTARKASHI	V	N	54	N	207101109 03 02 12	01-MAR-26	02-MAR-26	64,38,45

DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	UTTARKASHI	V	N	195	N	207101115 03 02 13	01-MAR-26	24-MAR-26	6,25,68

DDO- 41025937 ***PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	UTTARKASHI	V	N	156	N	207101115 03 02 13	01-MAR-26	17-MAR-26	67,62,40

DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

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DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	UTTARKASHI	V	N	106	N	207101105 03 02 12	01-MAR-26	09-MAR-26	6,04,35

DDO- 41026664 ***HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	UTTARKASHI	V	N	109	N	207101115 03 02 13	01-MAR-26	10-MAR-26	19,57,62

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-MAR-26	09-MAR-26	24,74,28

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	UTTARKASHI	V	N	115	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,22,00,76
2237	UTTARKASHI	V	N	116	N	207101109 03 02 12	01-MAR-26	11-MAR-26	3,69,72
2238	UTTARKASHI	V	N	117	N	207101102 03 02 12	01-MAR-26	11-MAR-26	92,03,50
2239	UTTARKASHI	V	N	119	N	207101104 03 02 12	01-MAR-26	11-MAR-26	2,18,49,43
2240	UTTARKASHI	V	N	120	N	207101102 03 02 12	01-MAR-26	11-MAR-26	1,67,35,43
2241	UTTARKASHI	V	N	121	N	207101104 03 02 12	01-MAR-26	12-MAR-26	2,50,00,00
2242	UTTARKASHI	V	N	122	N	207101105 03 02 12	01-MAR-26	12-MAR-26	22,40,39
2243	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,83,66,54
2244	UTTARKASHI	V	N	17	N	207101101 03 02 12	01-MAR-26	02-MAR-26	7,52,41,53
2245	UTTARKASHI	V	N	18	N	207101101 04 01 12	01-MAR-26	02-MAR-26	30,26,84
2246	UTTARKASHI	V	N	188	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,11,57,96
2247	UTTARKASHI	V	N	189	N	207101109 03 02 12	01-MAR-26	24-MAR-26	10,14,36
2248	UTTARKASHI	V	N	19	N	207101105 04 01 12	01-MAR-26	02-MAR-26	19,56,35
2249	UTTARKASHI	V	N	190	N	207101102 03 02 12	01-MAR-26	24-MAR-26	84,16,88
2250	UTTARKASHI	V	N	198	N	207101101 03 02 12	01-MAR-26	25-MAR-26	50,92,14
2251	UTTARKASHI	V	N	199	N	207101105 03 02 12	01-MAR-26	25-MAR-26	17,06,40
2252	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-MAR-26	02-MAR-26	29,74,82
2253	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-MAR-26	25-MAR-26	2,84,40
2254	UTTARKASHI	V	N	21	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,42,46,16
2255	UTTARKASHI	V	N	22	N	207101101 03 01 12	01-MAR-26	02-MAR-26	51,21,35
2256	UTTARKASHI	V	N	23	N	207101105 03 02 12	01-MAR-26	02-MAR-26	47,87,15
2257	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-MAR-26	02-MAR-26	95,31,25
2258	UTTARKASHI	V	N	25	N	207101109 03 02 12	01-MAR-26	02-MAR-26	7,45,17
2259	UTTARKASHI	V	N	26	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,73,72,57

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	UTTARKASHI	V	N	27	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,97,83,16
2261	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,15,50
2262	UTTARKASHI	V	N	89	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,07,45,80
2263	UTTARKASHI	V	N	91	N	207101109 06 02 12	01-MAR-26	06-MAR-26	20,40,57
2264	UTTARKASHI	V	N	96	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,69,32,08

DDO- 41034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	UTTARKASHI	V	N	181	N	207101115 03 02 13	01-MAR-26	24-MAR-26	18,97,20
2266	UTTARKASHI	V	N	182	N	207101115 03 02 13	01-MAR-26	24-MAR-26	16,00,79
2267	UTTARKASHI	V	N	183	N	207101115 03 02 13	01-MAR-26	24-MAR-26	15,38,89
2268	UTTARKASHI	V	N	184	N	207101115 03 02 13	01-MAR-26	24-MAR-26	26,88,63
2269	UTTARKASHI	V	N	185	N	207101115 03 02 13	01-MAR-26	24-MAR-26	16,92,64
2270	UTTARKASHI	V	N	186	N	207101115 03 02 13	01-MAR-26	24-MAR-26	17,70,92
2271	UTTARKASHI	V	N	187	N	207101115 03 02 13	01-MAR-26	24-MAR-26	14,65,68
2272	UTTARKASHI	V	N	191	N	207101115 03 02 13	01-MAR-26	24-MAR-26	8,00,73
2273	UTTARKASHI	V	N	192	N	207101115 03 02 13	01-MAR-26	24-MAR-26	12,84,80
2274	UTTARKASHI	V	N	193	N	207101115 03 02 13	01-MAR-26	24-MAR-26	7,45,86

DDO- 41035974 ***PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	UTTARKASHI	V	N	194	N	207101115 03 02 13	01-MAR-26	24-MAR-26	23,55,62

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	UTTARKASHI	V	N	100	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,69,32,08
2277	UTTARKASHI	V	N	101	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,24,46,27
2278	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-MAR-26	09-MAR-26	3,03,43
2279	UTTARKASHI	V	N	112	N	207101105 03 01 12	01-MAR-26	10-MAR-26	5,15,43
2280	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-MAR-26	11-MAR-26	2,34,83
2281	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-MAR-26	11-MAR-26	84,16,88
2282	UTTARKASHI	V	N	125	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,11,57,96
2283	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-MAR-26	13-MAR-26	10,72,20
2284	UTTARKASHI	V	N	135	N	207101105 03 02 12	01-MAR-26	13-MAR-26	3,03,58
2285	UTTARKASHI	V	N	137	N	207101109 06 02 12	01-MAR-26	13-MAR-26	14,35,31
2286	UTTARKASHI	V	N	140	N	207101105 03 02 12	01-MAR-26	13-MAR-26	5,61,69

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DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	UTTARKASHI	V	N	142	N	207101109 03 02 12	01-MAR-26	13-MAR-26	6,74,37
2288	UTTARKASHI	V	N	144	N	207101105 03 01 12	01-MAR-26	13-MAR-26	1,42,20
2289	UTTARKASHI	V	N	147	N	207101101 03 02 12	01-MAR-26	13-MAR-26	54,52,36
2290	UTTARKASHI	V	N	148	N	207101105 03 02 12	01-MAR-26	13-MAR-26	2,91,02
2291	UTTARKASHI	V	N	149	N	207101104 03 02 12	01-MAR-26	17-MAR-26	91,57,50
2292	UTTARKASHI	V	N	150	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,20,05,85
2293	UTTARKASHI	V	N	154	N	207101109 03 02 12	01-MAR-26	17-MAR-26	1,17,88,82
2294	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-MAR-26	19-MAR-26	3,86,76
2295	UTTARKASHI	V	N	201	N	207101102 03 02 12	01-MAR-26	25-MAR-26	86,72,53
2296	UTTARKASHI	V	N	203	N	207101101 03 02 12	01-MAR-26	25-MAR-26	3,48,39
2297	UTTARKASHI	V	N	205	N	207101104 03 02 12	01-MAR-26	25-MAR-26	1,14,96,87
2298	UTTARKASHI	V	N	209	N	207101104 03 02 12	01-MAR-26	27-MAR-26	2,28,63,39
2299	UTTARKASHI	V	N	210	N	207101109 06 02 12	01-MAR-26	27-MAR-26	20,78,49
2300	UTTARKASHI	V	N	211	N	207101102 03 02 12	01-MAR-26	27-MAR-26	1,72,46,73
2301	UTTARKASHI	V	N	58	N	207101109 06 02 12	01-MAR-26	02-MAR-26	6,80,19
2302	UTTARKASHI	V	N	60	N	207101109 06 02 12	01-MAR-26	02-MAR-26	16,59,00
2303	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,96,45,14
2304	UTTARKASHI	V	N	67	N	207101101 03 02 12	01-MAR-26	02-MAR-26	9,33,36,34
2305	UTTARKASHI	V	N	68	N	207101109 05 02 12	01-MAR-26	02-MAR-26	5,28,05
2306	UTTARKASHI	V	N	69	N	207101109 06 02 12	01-MAR-26	02-MAR-26	6,36,66,49
2307	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,97,48,15
2308	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,03,87,01
2309	UTTARKASHI	V	N	77	N	207101101 03 01 12	01-MAR-26	02-MAR-26	63,57,47
2310	UTTARKASHI	V	N	78	N	207101101 04 01 12	01-MAR-26	02-MAR-26	56,96,00
2311	UTTARKASHI	V	N	79	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,43,78,00
2312	UTTARKASHI	V	N	82	N	207101105 03 02 12	01-MAR-26	02-MAR-26	52,43,25
2313	UTTARKASHI	V	N	83	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,58,41
2314	UTTARKASHI	V	N	84	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,91,38
2315	UTTARKASHI	V	N	85	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,65,50
2316	UTTARKASHI	V	N	86	N	207101105 04 01 12	01-MAR-26	02-MAR-26	13,11,56
2317	UTTARKASHI	V	N	87	N	207101105 03 02 12	01-MAR-26	02-MAR-26	42,22,08
2318	UTTARKASHI	V	N	88	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,99,34,80
2319	UTTARKASHI	V	N	92	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,08,48,10
2320	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-MAR-26	06-MAR-26	1,59,68,47
2321	UTTARKASHI	V	N	94	N	207101109 06 02 12	01-MAR-26	06-MAR-26	6,80,19
2322	UTTARKASHI	V	N	99	N	207101109 06 02 12	01-MAR-26	06-MAR-26	13,20,88

DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

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DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	UTTARKASHI	V	N	176	N	207101115	03 02 13	01-MAR-26 20-MAR-26	8,61,57

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	UTTARKASHI	V	N	118	N	207101115	03 02 13	01-MAR-26 11-MAR-26	88,40,78

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	PAURI GARHWAL	V	N	175	N	207101115	03 02 13	01-MAR-26 17-MAR-26	1,34,70

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	PAURI GARHWAL	V	N	238	N	207101101	03 02 12	01-MAR-26 25-MAR-26	8,12,12
2327	PAURI GARHWAL	V	N	239	N	207101101	03 02 12	01-MAR-26 25-MAR-26	8,12,12

DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	PAURI GARHWAL	V	N	141	N	207101115	03 02 13	01-MAR-26 10-MAR-26	1,16,87,00

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	PAURI GARHWAL	V	N	277	N	207101115	03 02 13	01-MAR-26 31-MAR-26	71,73,20

DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	PAURI GARHWAL	V	N	189	N	207101115	03 02 13	01-MAR-26 19-MAR-26	2,28,70,50

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	PAURI GARHWAL	V	N	155	N	207101115	03 02 13	01-MAR-26 11-MAR-26	1,36,03,80

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	PAURI GARHWAL	V	N	258	N	207101115	03 02 13	01-MAR-26 27-MAR-26	71,73,20

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DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	PAURI GARHWAL	V	N	275	N	207101115 03 02 13	01-MAR-26	31-MAR-26	3,53,92

DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	PAURI GARHWAL	V	N	237	N	207101115 03 02 13	01-MAR-26	24-MAR-26	53,56,20
2335	PAURI GARHWAL	V	N	276	N	207101115 03 02 13	01-MAR-26	31-MAR-26	15,85,06

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	PAURI GARHWAL	V	N	102	N	207101101 03 02 12	01-MAR-26	06-MAR-26	11,61,30
2337	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-MAR-26	06-MAR-26	4,49,51

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	PAURI GARHWAL	V	N	107	N	207101105 03 01 12	01-MAR-26	06-MAR-26	56,88
2339	PAURI GARHWAL	V	N	108	N	207101109 03 02 12	01-MAR-26	05-MAR-26	2,24,79
2340	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-MAR-26	05-MAR-26	3,19,16
2341	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-MAR-26	05-MAR-26	2,05,27
2342	PAURI GARHWAL	V	N	123	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,24,85
2343	PAURI GARHWAL	V	N	124	N	207101102 03 02 12	01-MAR-26	10-MAR-26	89,28,18
2344	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-MAR-26	10-MAR-26	7,17,32
2345	PAURI GARHWAL	V	N	126	N	207101105 03 02 12	01-MAR-26	09-MAR-26	73,88
2346	PAURI GARHWAL	V	N	127	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,18,35,78
2347	PAURI GARHWAL	V	N	128	N	207101101 03 02 12	01-MAR-26	10-MAR-26	3,58,66
2348	PAURI GARHWAL	V	N	129	N	207101102 03 02 12	01-MAR-26	10-MAR-26	89,28,18
2349	PAURI GARHWAL	V	N	130	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,18,78,02
2350	PAURI GARHWAL	V	N	131	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,08,45,12
2351	PAURI GARHWAL	V	N	132	N	207101105 03 02 12	01-MAR-26	09-MAR-26	23,81
2352	PAURI GARHWAL	V	N	133	N	207101109 03 02 12	01-MAR-26	10-MAR-26	16,43,20
2353	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,14,68
2354	PAURI GARHWAL	V	N	136	N	207101102 03 02 12	01-MAR-26	10-MAR-26	69,41,96
2355	PAURI GARHWAL	V	N	137	N	207101105 03 02 12	01-MAR-26	09-MAR-26	24,44
2356	PAURI GARHWAL	V	N	139	N	207101102 03 02 12	01-MAR-26	09-MAR-26	81,80,89
2357	PAURI GARHWAL	V	N	140	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,57,46,28
2358	PAURI GARHWAL	V	N	143	N	207101109 03 02 12	01-MAR-26	10-MAR-26	5,57,74
2359	PAURI GARHWAL	V	N	145	N	207101104 03 02 12	01-MAR-26	10-MAR-26	72,50,62

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	PAURI GARHWAL	V	N	146	N	207101101 03 02 12	01-MAR-26	10-MAR-26	19,08,64
2361	PAURI GARHWAL	V	N	147	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,18,35,78
2362	PAURI GARHWAL	V	N	148	N	207101105 03 02 12	01-MAR-26	09-MAR-26	77,42
2363	PAURI GARHWAL	V	N	154	N	207101104 03 02 12	01-MAR-26	12-MAR-26	2,21,85,57
2364	PAURI GARHWAL	V	N	156	N	207101109 06 02 12	01-MAR-26	12-MAR-26	26,89,16
2365	PAURI GARHWAL	V	N	157	N	207101102 03 02 12	01-MAR-26	12-MAR-26	1,67,35,43
2366	PAURI GARHWAL	V	N	164	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,01,43,60
2367	PAURI GARHWAL	V	N	165	N	207101104 03 02 12	01-MAR-26	13-MAR-26	22,24,64
2368	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-MAR-26	13-MAR-26	13,52,48
2369	PAURI GARHWAL	V	N	181	N	207101104 03 02 12	01-MAR-26	18-MAR-26	2,14,77,73
2370	PAURI GARHWAL	V	N	182	N	207101105 03 01 12	01-MAR-26	18-MAR-26	3,58,02
2371	PAURI GARHWAL	V	N	185	N	207101102 03 02 12	01-MAR-26	18-MAR-26	84,16,88
2372	PAURI GARHWAL	V	N	186	N	207101105 03 01 12	01-MAR-26	18-MAR-26	13,17,24
2373	PAURI GARHWAL	V	N	187	N	207101101 03 02 12	01-MAR-26	19-MAR-26	3,07,89
2374	PAURI GARHWAL	V	N	190	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,72,46,73
2375	PAURI GARHWAL	V	N	191	N	207101105 03 02 12	01-MAR-26	18-MAR-26	1,35,35
2376	PAURI GARHWAL	V	N	192	N	207101105 03 01 12	01-MAR-26	18-MAR-26	37,24,56
2377	PAURI GARHWAL	V	N	194	N	207101101 03 02 12	01-MAR-26	19-MAR-26	11,98,84
2378	PAURI GARHWAL	V	N	195	N	207101105 03 01 12	01-MAR-26	18-MAR-26	30,08,88
2379	PAURI GARHWAL	V	N	196	N	207101101 03 02 12	01-MAR-26	19-MAR-26	2,21,84
2380	PAURI GARHWAL	V	N	197	N	207101105 03 02 12	01-MAR-26	18-MAR-26	50,49,12
2381	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-MAR-26	18-MAR-26	3,38,12
2382	PAURI GARHWAL	V	N	199	N	207101105 03 01 12	01-MAR-26	18-MAR-26	11,25,36
2383	PAURI GARHWAL	V	N	202	N	207101105 03 02 12	01-MAR-26	18-MAR-26	28,87,71
2384	PAURI GARHWAL	V	N	203	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,11,57,96
2385	PAURI GARHWAL	V	N	205	N	207101105 03 02 12	01-MAR-26	19-MAR-26	2,84,40
2386	PAURI GARHWAL	V	N	206	N	207101109 03 02 12	01-MAR-26	18-MAR-26	6,92,83
2387	PAURI GARHWAL	V	N	207	N	207101105 03 01 12	01-MAR-26	18-MAR-26	11,88,54
2388	PAURI GARHWAL	V	N	208	N	207101101 03 02 12	01-MAR-26	19-MAR-26	7,93,55
2389	PAURI GARHWAL	V	N	210	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,25,89,88
2390	PAURI GARHWAL	V	N	211	N	207101101 03 02 12	01-MAR-26	19-MAR-26	2,24,73
2391	PAURI GARHWAL	V	N	213	N	207101105 03 02 12	01-MAR-26	20-MAR-26	2,47,24
2392	PAURI GARHWAL	V	N	214	N	207101105 03 01 12	01-MAR-26	19-MAR-26	96,33
2393	PAURI GARHWAL	V	N	215	N	207101105 03 02 12	01-MAR-26	20-MAR-26	2,40,93
2394	PAURI GARHWAL	V	N	216	N	207101105 03 01 12	01-MAR-26	19-MAR-26	1,42,20
2395	PAURI GARHWAL	V	N	217	N	207101101 03 02 12	01-MAR-26	20-MAR-26	55,71,64
2396	PAURI GARHWAL	V	N	219	N	207101105 03 02 12	01-MAR-26	19-MAR-26	77,42

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-MAR-26	20-MAR-26	1,01,04
2398	PAURI GARHWAL	V	N	244	N	207101105 03 01 12	01-MAR-26	25-MAR-26	6,31,36
2399	PAURI GARHWAL	V	N	246	N	207101104 03 02 12	01-MAR-26	26-MAR-26	83,97,68
2400	PAURI GARHWAL	V	N	249	N	207101101 03 02 12	01-MAR-26	26-MAR-26	41,04,56
2401	PAURI GARHWAL	V	N	253	N	207101104 03 02 12	01-MAR-26	27-MAR-26	1,67,10,87
2402	PAURI GARHWAL	V	N	254	N	207101102 03 02 12	01-MAR-26	27-MAR-26	1,26,05,65
2403	PAURI GARHWAL	V	N	256	N	207101101 03 02 12	01-MAR-26	27-MAR-26	10,12,78
2404	PAURI GARHWAL	V	N	62	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,29,10,69
2405	PAURI GARHWAL	V	N	63	N	207101109 05 02 12	01-MAR-26	02-MAR-26	94,60,68
2406	PAURI GARHWAL	V	N	64	N	207101111 03 02 12	01-MAR-26	02-MAR-26	7,65,00
2407	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,09,25,63
2408	PAURI GARHWAL	V	N	66	N	207101105 04 01 12	01-MAR-26	02-MAR-26	57,23,61
2409	PAURI GARHWAL	V	N	67	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,95,07,80
2410	PAURI GARHWAL	V	N	68	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,59,94,31
2411	PAURI GARHWAL	V	N	69	N	207101105 03 02 12	01-MAR-26	02-MAR-26	50,96,63
2412	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-MAR-26	02-MAR-26	27,30,43
2413	PAURI GARHWAL	V	N	71	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,29,00,55
2414	PAURI GARHWAL	V	N	72	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,28,67,18
2415	PAURI GARHWAL	V	N	75	N	207101101 03 02 12	01-MAR-26	02-MAR-26	36,31,75,90
2416	PAURI GARHWAL	V	N	82	N	207101111 03 02 12	01-MAR-26	02-MAR-26	6,84,00
2417	PAURI GARHWAL	V	N	83	N	207101101 03 01 12	01-MAR-26	02-MAR-26	3,60,03,38
2418	PAURI GARHWAL	V	N	84	N	207101109 06 02 12	01-MAR-26	02-MAR-26	30,60
2419	PAURI GARHWAL	V	N	85	N	207101109 03 02 12	01-MAR-26	02-MAR-26	17,55,80,59
2420	PAURI GARHWAL	V	N	86	N	207101105 03 01 12	01-MAR-26	02-MAR-26	11,10,49,20
2421	PAURI GARHWAL	V	N	90	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,78,80
2422	PAURI GARHWAL	V	N	91	N	207101109 06 02 12	01-MAR-26	02-MAR-26	16,89,51,22
2423	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-MAR-26	05-MAR-26	2,31,28
2424	PAURI GARHWAL	V	N	96	N	207101109 06 02 12	01-MAR-26	05-MAR-26	3,78,19
2425	PAURI GARHWAL	V	N	97	N	207101109 03 02 12	01-MAR-26	05-MAR-26	8,60,43

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	PAURI GARHWAL	V	N	138	N	207101115 03 02 13	01-MAR-26	10-MAR-26	57,03,80

DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2427	PAURI GARHWAL	V	N	183	N	207101115 03 02 13	01-MAR-26	19-MAR-26	13,02,82

Voucher Details

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DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	PAURI GARHWAL	V	N	188	N	207101115	03 02 13	01-MAR-26 19-MAR-26	9,03,60

DDO- 42004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	PAURI GARHWAL	V	N	236	N	207101115	03 02 13	01-MAR-26 24-MAR-26	8,12,54

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	PAURI GARHWAL	V	N	119	N	207101115	03 02 13	01-MAR-26 07-MAR-26	19,69,31
2431	PAURI GARHWAL	V	N	240	N	207101115	03 02 13	01-MAR-26 25-MAR-26	7,87,29
2432	PAURI GARHWAL	V	N	247	N	207101115	03 02 13	01-MAR-26 26-MAR-26	8,10,85
2433	PAURI GARHWAL	V	N	248	N	207101115	03 02 13	01-MAR-26 26-MAR-26	9,20,81
2434	PAURI GARHWAL	V	N	255	N	207101115	03 02 13	01-MAR-26 27-MAR-26	13,65,66
2435	PAURI GARHWAL	V	N	257	N	207101115	03 02 13	01-MAR-26 27-MAR-26	8,51,57

DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	PAURI GARHWAL	V	N	144	N	207101115	03 02 13	01-MAR-26 10-MAR-26	8,96,38

DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	PAURI GARHWAL	V	N	142	N	207101115	03 02 13	01-MAR-26 10-MAR-26	71,73,20

DDO- 42005524 ***PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	PAURI GARHWAL	V	N	241	N	207101115	03 02 13	01-MAR-26 24-MAR-26	99,00,98
2439	PAURI GARHWAL	V	N	242	N	207101115	03 02 13	01-MAR-26 24-MAR-26	7,16,26
2440	PAURI GARHWAL	V	N	245	N	207101115	03 02 13	01-MAR-26 24-MAR-26	25,59,16

DDO- 42006288 ***HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	PAURI GARHWAL	V	N	193	N	207101115	03 02 13	01-MAR-26 19-MAR-26	25,68,13

DDO- 42006291 ***HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42006291 ***HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	PAURI GARHWAL	V	N	225	N	207101115 03 02 13	01-MAR-26	23-MAR-26	69,91,80

DDO- 42006324 ***HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	PAURI GARHWAL	V	N	243	N	207101115 03 02 13	01-MAR-26	24-MAR-26	18,27,11

DDO- 42012671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	PAURI GARHWAL	V	N	45	N	207101115 03 02 13	01-MAR-26	02-MAR-26	9,72,00

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	PAURI GARHWAL	V	N	250	N	207101115 03 02 13	01-MAR-26	26-MAR-26	59,25,00

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	PAURI GARHWAL	V	N	100	N	207101105 03 01 12	01-MAR-26	06-MAR-26	2,84,40
2447	PAURI GARHWAL	V	N	101	N	207101109 06 02 12	01-MAR-26	06-MAR-26	3,11,20
2448	PAURI GARHWAL	V	N	103	N	207101102 03 02 12	01-MAR-26	05-MAR-26	1,26,05,65
2449	PAURI GARHWAL	V	N	104	N	207101101 03 02 12	01-MAR-26	05-MAR-26	5,06,39
2450	PAURI GARHWAL	V	N	105	N	207101102 03 02 12	01-MAR-26	06-MAR-26	2,07,66,87
2451	PAURI GARHWAL	V	N	113	N	207101104 03 02 12	01-MAR-26	05-MAR-26	1,67,10,87
2452	PAURI GARHWAL	V	N	122	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,70,17
2453	PAURI GARHWAL	V	N	149	N	207101101 03 02 12	01-MAR-26	11-MAR-26	36,00
2454	PAURI GARHWAL	V	N	150	N	207101105 03 02 12	01-MAR-26	11-MAR-26	1,58,27
2455	PAURI GARHWAL	V	N	163	N	207101105 03 02 12	01-MAR-26	12-MAR-26	2,46,48
2456	PAURI GARHWAL	V	N	167	N	207101109 06 02 12	01-MAR-26	13-MAR-26	34,35,96
2457	PAURI GARHWAL	V	N	168	N	207101105 03 01 12	01-MAR-26	16-MAR-26	87,39
2458	PAURI GARHWAL	V	N	169	N	207101105 04 01 12	01-MAR-26	16-MAR-26	61,86,76
2459	PAURI GARHWAL	V	N	170	N	207101101 03 02 12	01-MAR-26	16-MAR-26	7,80
2460	PAURI GARHWAL	V	N	177	N	207101104 03 02 12	01-MAR-26	17-MAR-26	28,87,65
2461	PAURI GARHWAL	V	N	184	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,92,98,12
2462	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-MAR-26	02-MAR-26	14,46,70,39
2463	PAURI GARHWAL	V	N	20	N	207101101 03 02 12	01-MAR-26	02-MAR-26	24,73,30,13
2464	PAURI GARHWAL	V	N	200	N	207101104 03 02 12	01-MAR-26	19-MAR-26	2,02,56,39
2465	PAURI GARHWAL	V	N	201	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,52,80,17

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	PAURI GARHWAL	V	N	204	N	207101101 03 02 12	01-MAR-26	19-MAR-26	6,13,83
2467	PAURI GARHWAL	V	N	209	N	207101109 06 02 12	01-MAR-26	19-MAR-26	6,22,52
2468	PAURI GARHWAL	V	N	21	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,22,30,40
2469	PAURI GARHWAL	V	N	22	N	207101105 04 01 12	01-MAR-26	02-MAR-26	5,95,98
2470	PAURI GARHWAL	V	N	228	N	207101105 03 02 12	01-MAR-26	24-MAR-26	55,11
2471	PAURI GARHWAL	V	N	229	N	207101101 04 01 12	01-MAR-26	24-MAR-26	42,64
2472	PAURI GARHWAL	V	N	23	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,62,15,84
2473	PAURI GARHWAL	V	N	230	N	207101105 03 02 12	01-MAR-26	24-MAR-26	2,95,68
2474	PAURI GARHWAL	V	N	231	N	207101105 03 02 12	01-MAR-26	24-MAR-26	12,54
2475	PAURI GARHWAL	V	N	232	N	207101105 03 02 12	01-MAR-26	24-MAR-26	21,42
2476	PAURI GARHWAL	V	N	233	N	207101105 03 02 12	01-MAR-26	24-MAR-26	78,96
2477	PAURI GARHWAL	V	N	234	N	207101105 04 01 12	01-MAR-26	24-MAR-26	2,27,83
2478	PAURI GARHWAL	V	N	235	N	207101105 03 02 12	01-MAR-26	24-MAR-26	11,57
2479	PAURI GARHWAL	V	N	24	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,39,24
2480	PAURI GARHWAL	V	N	25	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,21,61,27
2481	PAURI GARHWAL	V	N	252	N	207101109 06 02 12	01-MAR-26	27-MAR-26	77,38,98
2482	PAURI GARHWAL	V	N	259	N	207101101 03 02 12	01-MAR-26	30-MAR-26	2,02,37
2483	PAURI GARHWAL	V	N	26	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,79,41,29
2484	PAURI GARHWAL	V	N	260	N	207101104 03 02 12	01-MAR-26	30-MAR-26	2,28,63,39
2485	PAURI GARHWAL	V	N	261	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,72,46,73
2486	PAURI GARHWAL	V	N	262	N	207101109 06 02 12	01-MAR-26	30-MAR-26	6,92,83
2487	PAURI GARHWAL	V	N	263	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,26,05,65
2488	PAURI GARHWAL	V	N	264	N	207101101 03 02 12	01-MAR-26	30-MAR-26	10,12,78
2489	PAURI GARHWAL	V	N	265	N	207101105 03 02 12	01-MAR-26	30-MAR-26	6,45,52
2490	PAURI GARHWAL	V	N	266	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,67,10,87
2491	PAURI GARHWAL	V	N	267	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,18,35,78
2492	PAURI GARHWAL	V	N	268	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,16,54
2493	PAURI GARHWAL	V	N	27	N	207101105 03 01 12	01-MAR-26	02-MAR-26	6,93,28,06
2494	PAURI GARHWAL	V	N	271	N	207101104 03 02 12	01-MAR-26	31-MAR-26	2,12,07,55
2495	PAURI GARHWAL	V	N	272	N	207101109 03 02 12	01-MAR-26	31-MAR-26	7,17,32
2496	PAURI GARHWAL	V	N	28	N	207101101 04 01 12	01-MAR-26	02-MAR-26	21,27,84
2497	PAURI GARHWAL	V	N	29	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,16,91,89
2498	PAURI GARHWAL	V	N	30	N	207101109 03 02 12	01-MAR-26	02-MAR-26	53,98,22
2499	PAURI GARHWAL	V	N	31	N	207101109 05 02 12	01-MAR-26	02-MAR-26	88,30,40
2500	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,09,29,02
2501	PAURI GARHWAL	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,31,79
2502	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,28,56,20

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-MAR-26	02-MAR-26	58,25,37
2504	PAURI GARHWAL	V	N	41	N	207101109 06 02 12	01-MAR-26	02-MAR-26	10,16,03,65
2505	PAURI GARHWAL	V	N	44	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,29,28
2506	PAURI GARHWAL	V	N	98	N	207101104 03 02 12	01-MAR-26	06-MAR-26	2,00,21,76

DDO- 42015483 ***PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	PAURI GARHWAL	V	N	273	N	207101115 03 02 13	01-MAR-26	31-MAR-26	30,13,48

DDO- 42016303 ***HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	PAURI GARHWAL	V	N	173	N	207101115 03 02 13	01-MAR-26	17-MAR-26	71,73,20

DDO- 42017550 ***PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-MAR-26	17-MAR-26	21,33,00
2510	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-MAR-26	17-MAR-26	17,54,60

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	PAURI GARHWAL	V	N	152	N	207101105 03 02 12	01-MAR-26	11-MAR-26	58,56
2512	PAURI GARHWAL	V	N	174	N	207101105 03 01 12	01-MAR-26	17-MAR-26	6,92,37
2513	PAURI GARHWAL	V	N	218	N	207101105 03 02 12	01-MAR-26	20-MAR-26	2,10,28
2514	PAURI GARHWAL	V	N	35	N	207101101 03 01 12	01-MAR-26	02-MAR-26	42,09,74
2515	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-MAR-26	02-MAR-26	3,61,66
2516	PAURI GARHWAL	V	N	37	N	207101105 04 01 12	01-MAR-26	02-MAR-26	15,08,02
2517	PAURI GARHWAL	V	N	38	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,21,53,33
2518	PAURI GARHWAL	V	N	39	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,32,33,24
2519	PAURI GARHWAL	V	N	42	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,27,45
2520	PAURI GARHWAL	V	N	43	N	207101101 04 01 12	01-MAR-26	02-MAR-26	19,93,87
2521	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-MAR-26	02-MAR-26	87,66,87
2522	PAURI GARHWAL	V	N	47	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,85,43,99
2523	PAURI GARHWAL	V	N	48	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,07,63
2524	PAURI GARHWAL	V	N	49	N	207101109 05 02 12	01-MAR-26	02-MAR-26	4,94,01
2525	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,27,48,30
2526	PAURI GARHWAL	V	N	51	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,01,84,08

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DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	PAURI GARHWAL	V	N	52	N	207101109 03 02 12	01-MAR-26	02-MAR-26	46,08,50
2528	PAURI GARHWAL	V	N	53	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,77,48
2529	PAURI GARHWAL	V	N	54	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,05,75,89
2530	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-MAR-26	02-MAR-26	25,65,76
2531	PAURI GARHWAL	V	N	56	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,78,19

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	PAURI GARHWAL	V	N	251	N	207101115 03 02 13	01-MAR-26	27-MAR-26	1,44,41,20

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	PAURI GARHWAL	V	N	5	N	207101115 03 02 13	01-MAR-26	02-MAR-26	8,11,36

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	PAURI GARHWAL	V	N	1	N	207101105 04 01 12	01-MAR-26	02-MAR-26	51,39,70
2535	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	64,48,61
2536	PAURI GARHWAL	V	N	11	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,26,69,54
2537	PAURI GARHWAL	V	N	115	N	207101102 03 02 12	01-MAR-26	07-MAR-26	1,52,80,17
2538	PAURI GARHWAL	V	N	116	N	207101101 03 02 12	01-MAR-26	07-MAR-26	6,13,83
2539	PAURI GARHWAL	V	N	117	N	207101104 03 02 12	01-MAR-26	07-MAR-26	2,02,56,39
2540	PAURI GARHWAL	V	N	12	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,54,06
2541	PAURI GARHWAL	V	N	13	N	207101101 04 01 12	01-MAR-26	02-MAR-26	35,19,76
2542	PAURI GARHWAL	V	N	14	N	207101109 05 02 12	01-MAR-26	02-MAR-26	1,69,80
2543	PAURI GARHWAL	V	N	15	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,15,08
2544	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,35,57
2545	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,44,89,69
2546	PAURI GARHWAL	V	N	178	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,94,96,41
2547	PAURI GARHWAL	V	N	179	N	207101109 03 02 12	01-MAR-26	18-MAR-26	20,16,87
2548	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-MAR-26	02-MAR-26	5,34,81,85
2549	PAURI GARHWAL	V	N	180	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,67,35,43
2550	PAURI GARHWAL	V	N	2	N	207101101 03 01 12	01-MAR-26	02-MAR-26	77,72,12
2551	PAURI GARHWAL	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,45,46,55
2552	PAURI GARHWAL	V	N	4	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,90,22,58
2553	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,65,10,89

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DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
2555	PAURI GARHWAL	V	N	8	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,59,11,45
2556	PAURI GARHWAL	V	N	9	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,11,98,72

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-MAR-26	17-MAR-26	8,96,38

DDO- 42035504 ***PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	PAURI GARHWAL	V	N	92	N	207101115 03 02 13	01-MAR-26	05-MAR-26	65,72,80

DDO- 42035505 ***PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-MAR-26	05-MAR-26	9,23,78

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	PAURI GARHWAL	V	N	106	N	207101105 03 02 12	01-MAR-26	06-MAR-26	34,89
2561	PAURI GARHWAL	V	N	110	N	207101105 03 02 12	01-MAR-26	06-MAR-26	22,25
2562	PAURI GARHWAL	V	N	112	N	207101105 03 02 12	01-MAR-26	06-MAR-26	1,39,91
2563	PAURI GARHWAL	V	N	118	N	207101109 06 02 12	01-MAR-26	09-MAR-26	6,96,78
2564	PAURI GARHWAL	V	N	120	N	207101102 03 02 12	01-MAR-26	09-MAR-26	86,72,53
2565	PAURI GARHWAL	V	N	121	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,14,96,87
2566	PAURI GARHWAL	V	N	135	N	207101109 03 02 12	01-MAR-26	09-MAR-26	11,36,62
2567	PAURI GARHWAL	V	N	151	N	207101105 03 01 12	01-MAR-26	10-MAR-26	18,34,92
2568	PAURI GARHWAL	V	N	153	N	207101109 03 02 12	01-MAR-26	10-MAR-26	72,13,99
2569	PAURI GARHWAL	V	N	158	N	207101105 03 01 12	01-MAR-26	12-MAR-26	2,84,40
2570	PAURI GARHWAL	V	N	159	N	207101101 03 01 12	01-MAR-26	12-MAR-26	2,77,76
2571	PAURI GARHWAL	V	N	160	N	207101109 03 02 12	01-MAR-26	12-MAR-26	1,80,54
2572	PAURI GARHWAL	V	N	161	N	207101109 06 02 12	01-MAR-26	12-MAR-26	4,73,18
2573	PAURI GARHWAL	V	N	212	N	207101105 03 01 12	01-MAR-26	20-MAR-26	12,53,80
2574	PAURI GARHWAL	V	N	226	N	207101105 03 02 12	01-MAR-26	23-MAR-26	15,19,15
2575	PAURI GARHWAL	V	N	227	N	207101105 03 02 12	01-MAR-26	24-MAR-26	5,68,46
2576	PAURI GARHWAL	V	N	269	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,69,45,50
2577	PAURI GARHWAL	V	N	270	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,27,82,64

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DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	PAURI GARHWAL	V	N	57	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,90,10,22
2579	PAURI GARHWAL	V	N	58	N	207101105 03 02 12	01-MAR-26	02-MAR-26	39,25,54
2580	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,28,53,89
2581	PAURI GARHWAL	V	N	60	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,63,89,13
2582	PAURI GARHWAL	V	N	61	N	207101109 06 02 12	01-MAR-26	02-MAR-26	6,47,35,34
2583	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,48,86
2584	PAURI GARHWAL	V	N	74	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,69,34,42
2585	PAURI GARHWAL	V	N	76	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,35,71
2586	PAURI GARHWAL	V	N	77	N	207101105 04 01 12	01-MAR-26	02-MAR-26	14,27,88
2587	PAURI GARHWAL	V	N	78	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,76,77,99
2588	PAURI GARHWAL	V	N	79	N	207101109 05 02 12	01-MAR-26	02-MAR-26	3,88,94
2589	PAURI GARHWAL	V	N	80	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,14,17,13
2590	PAURI GARHWAL	V	N	81	N	207101105 03 01 12	01-MAR-26	02-MAR-26	5,36,07,19
2591	PAURI GARHWAL	V	N	87	N	207101101 04 01 12	01-MAR-26	02-MAR-26	24,37,05
2592	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,05,48,53
2593	PAURI GARHWAL	V	N	89	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,20,68
2594	PAURI GARHWAL	V	N	99	N	207101105 03 01 12	01-MAR-26	06-MAR-26	79,63

DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-MAR-26	06-MAR-26	7,00,46
2596	PAURI GARHWAL	V	N	221	N	207101115 03 02 13	01-MAR-26	23-MAR-26	12,64,13
2597	PAURI GARHWAL	V	N	222	N	207101115 03 02 13	01-MAR-26	23-MAR-26	13,22,97
2598	PAURI GARHWAL	V	N	223	N	207101115 03 02 13	01-MAR-26	23-MAR-26	21,48,30

DDO- 42045454 ***PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	PAURI GARHWAL	V	N	224	N	207101115 03 02 13	01-MAR-26	23-MAR-26	34,06,53

DDO- 42045526 ***PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	PAURI GARHWAL	V	N	274	N	207101115 03 02 13	01-MAR-26	31-MAR-26	33,07,75

DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	PAURI GARHWAL	V	N	162	N	207101115 03 02 13	01-MAR-26	12-MAR-26	8,49,57

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	ROORKEE	V	N	27	N	207101101 03 02 12	01-MAR-26	02-MAR-26	13,06,66

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	ROORKEE	V	N	81	N	207101115 03 02 13	01-MAR-26	23-MAR-26	3,27,52

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	ROORKEE	V	N	56	N	207101115 03 02 13	01-MAR-26	16-MAR-26	3,55,50,00

DDO- 55004150 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	ROORKEE	V	N	76	N	207101115 03 02 13	01-MAR-26	23-MAR-26	11,42,86

DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	ROORKEE	V	N	26	N	207101115 03 02 13	01-MAR-26	02-MAR-26	87,21,60

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	ROORKEE	V	N	46	N	207101115 03 02 13	01-MAR-26	13-MAR-26	52,14,00

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	ROORKEE	V	N	40	N	207101115 03 02 13	01-MAR-26	10-MAR-26	1,15,65,60
2609	ROORKEE	V	N	72	N	207101101 03 02 12	01-MAR-26	19-MAR-26	9,81,18

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	ROORKEE	V	N	1	N	207101101 03 02 12	01-MAR-26	02-MAR-26	54,33,34,74
2611	ROORKEE	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,23,52,81
2612	ROORKEE	V	N	101	N	207101105 03 02 12	01-MAR-26	30-MAR-26	3,75,41
2613	ROORKEE	V	N	102	N	207101101 03 02 12	01-MAR-26	30-MAR-26	5,78,20
2614	ROORKEE	V	N	103	N	207101101 03 02 12	01-MAR-26	30-MAR-26	6,01,98
2615	ROORKEE	V	N	104	N	207101101 03 02 12	01-MAR-26	30-MAR-26	7,74,20

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	ROORKEE	V	N	106	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,64,40
2617	ROORKEE	V	N	107	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,11,82
2618	ROORKEE	V	N	108	N	207101101 03 02 12	01-MAR-26	30-MAR-26	6,13,60
2619	ROORKEE	V	N	109	N	207101101 03 02 12	01-MAR-26	30-MAR-26	2,56,40
2620	ROORKEE	V	N	11	N	207101109 06 02 12	01-MAR-26	02-MAR-26	28,33,62,98
2621	ROORKEE	V	N	110	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,90,88
2622	ROORKEE	V	N	111	N	207101101 03 02 12	01-MAR-26	30-MAR-26	5,08,38
2623	ROORKEE	V	N	112	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,96,52
2624	ROORKEE	V	N	113	N	207101101 03 02 12	01-MAR-26	31-MAR-26	6,76,24
2625	ROORKEE	V	N	114	N	207101101 03 02 12	01-MAR-26	31-MAR-26	7,74,20
2626	ROORKEE	V	N	115	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,99,74
2627	ROORKEE	V	N	116	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,20,38
2628	ROORKEE	V	N	117	N	207101105 03 02 12	01-MAR-26	31-MAR-26	6,57,28
2629	ROORKEE	V	N	118	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,79,04
2630	ROORKEE	V	N	119	N	207101105 03 02 12	01-MAR-26	31-MAR-26	6,76,24
2631	ROORKEE	V	N	12	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,29,95,62
2632	ROORKEE	V	N	120	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,20,38
2633	ROORKEE	V	N	121	N	207101101 04 01 12	01-MAR-26	31-MAR-26	3,19,65
2634	ROORKEE	V	N	122	N	207101101 03 02 12	01-MAR-26	31-MAR-26	4,90,94
2635	ROORKEE	V	N	123	N	207101101 03 02 12	01-MAR-26	31-MAR-26	4,48,68
2636	ROORKEE	V	N	124	N	207101101 03 02 12	01-MAR-26	31-MAR-26	6,28,84
2637	ROORKEE	V	N	125	N	207101101 03 02 12	01-MAR-26	31-MAR-26	6,07,06
2638	ROORKEE	V	N	126	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,48,20
2639	ROORKEE	V	N	127	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,92,50
2640	ROORKEE	V	N	128	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,81,88
2641	ROORKEE	V	N	129	N	207101101 03 02 12	01-MAR-26	31-MAR-26	4,91,34
2642	ROORKEE	V	N	13	N	207101101 04 01 12	01-MAR-26	02-MAR-26	16,01,22,98
2643	ROORKEE	V	N	130	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,75,12
2644	ROORKEE	V	N	131	N	207101101 03 02 12	01-MAR-26	31-MAR-26	6,90,30
2645	ROORKEE	V	N	132	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,52,24
2646	ROORKEE	V	N	133	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,16,10
2647	ROORKEE	V	N	134	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,38,67
2648	ROORKEE	V	N	135	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,69,72
2649	ROORKEE	V	N	136	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,09,20
2650	ROORKEE	V	N	137	N	207101101 03 02 12	01-MAR-26	31-MAR-26	5,52,24
2651	ROORKEE	V	N	14	N	207101105 04 01 12	01-MAR-26	02-MAR-26	7,51,19,87
2652	ROORKEE	V	N	15	N	207101105 04 01 12	01-MAR-26	02-MAR-26	21,56,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	ROORKEE	V	N	16	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,62,71,70
2654	ROORKEE	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	87,08,41
2655	ROORKEE	V	N	19	N	207101111 03 02 12	01-MAR-26	02-MAR-26	61,00,50
2656	ROORKEE	V	N	2	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,39,73,52
2657	ROORKEE	V	N	20	N	207101101 03 01 12	01-MAR-26	02-MAR-26	8,76,42,40
2658	ROORKEE	V	N	21	N	207101101 03 02 12	01-MAR-26	02-MAR-26	29,64,08
2659	ROORKEE	V	N	22	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,68,62,29
2660	ROORKEE	V	N	23	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,57,71,77
2661	ROORKEE	V	N	24	N	207101109 03 02 12	01-MAR-26	02-MAR-26	21,83,86,16
2662	ROORKEE	V	N	25	N	207101104 03 02 12	01-MAR-26	02-MAR-26	31,50,00
2663	ROORKEE	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	18,72,34,92
2664	ROORKEE	V	N	30	N	207101105 03 02 12	01-MAR-26	09-MAR-26	51,75,04
2665	ROORKEE	V	N	31	N	207101105 03 02 12	01-MAR-26	09-MAR-26	7,86,13
2666	ROORKEE	V	N	32	N	207101101 03 02 12	01-MAR-26	09-MAR-26	6,42
2667	ROORKEE	V	N	33	N	207101105 03 02 12	01-MAR-26	09-MAR-26	35,44,73
2668	ROORKEE	V	N	34	N	207101105 03 01 12	01-MAR-26	09-MAR-26	17,76,87
2669	ROORKEE	V	N	35	N	207101105 04 01 12	01-MAR-26	09-MAR-26	1,52,45
2670	ROORKEE	V	N	36	N	207101105 03 02 12	01-MAR-26	09-MAR-26	12,02,54
2671	ROORKEE	V	N	37	N	207101104 04 01 12	01-MAR-26	11-MAR-26	2,00,00,00
2672	ROORKEE	V	N	38	N	207101101 04 01 12	01-MAR-26	11-MAR-26	45,03,00
2673	ROORKEE	V	N	39	N	207101102 04 01 12	01-MAR-26	11-MAR-26	2,24,18,78
2674	ROORKEE	V	N	4	N	207101105 04 01 12	01-MAR-26	02-MAR-26	15,64,46
2675	ROORKEE	V	N	41	N	207101105 03 01 12	01-MAR-26	12-MAR-26	28,49,04
2676	ROORKEE	V	N	42	N	207101102 03 02 12	01-MAR-26	12-MAR-26	78,26,91
2677	ROORKEE	V	N	44	N	207101101 03 02 12	01-MAR-26	13-MAR-26	55,83,94
2678	ROORKEE	V	N	45	N	207101105 03 02 12	01-MAR-26	13-MAR-26	56,98
2679	ROORKEE	V	N	47	N	207101105 03 01 12	01-MAR-26	13-MAR-26	9,00,12
2680	ROORKEE	V	N	49	N	207101105 03 02 12	01-MAR-26	13-MAR-26	81,95
2681	ROORKEE	V	N	5	N	207101105 03 02 12	01-MAR-26	02-MAR-26	93,74,23
2682	ROORKEE	V	N	52	N	207101105 04 01 12	01-MAR-26	12-MAR-26	14,62,82
2683	ROORKEE	V	N	53	N	207101104 03 02 12	01-MAR-26	13-MAR-26	79,16,22
2684	ROORKEE	V	N	54	N	207101104 03 02 12	01-MAR-26	16-MAR-26	76,23,50
2685	ROORKEE	V	N	55	N	207101101 03 02 12	01-MAR-26	16-MAR-26	18,29,64
2686	ROORKEE	V	N	57	N	207101102 03 02 12	01-MAR-26	16-MAR-26	75,90,92
2687	ROORKEE	V	N	58	N	207101101 03 02 12	01-MAR-26	17-MAR-26	61,53,48
2688	ROORKEE	V	N	59	N	207101101 03 01 12	01-MAR-26	17-MAR-26	2,33,89
2689	ROORKEE	V	N	6	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,24,89,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	ROORKEE	V	N	60	N	207101105 03 02 12	01-MAR-26	17-MAR-26	6,98,36
2691	ROORKEE	V	N	61	N	207101105 03 01 12	01-MAR-26	17-MAR-26	62,97,00
2692	ROORKEE	V	N	62	N	207101105 03 02 12	01-MAR-26	17-MAR-26	28,99,22
2693	ROORKEE	V	N	63	N	207101101 04 01 12	01-MAR-26	17-MAR-26	5,05,02
2694	ROORKEE	V	N	64	N	207101109 03 02 12	01-MAR-26	17-MAR-26	10,86,03
2695	ROORKEE	V	N	66	N	207101105 03 02 12	01-MAR-26	17-MAR-26	59,48,66
2696	ROORKEE	V	N	67	N	207101111 03 02 12	01-MAR-26	17-MAR-26	6,90,00
2697	ROORKEE	V	N	68	N	207101105 04 01 12	01-MAR-26	17-MAR-26	25,80,91
2698	ROORKEE	V	N	69	N	207101105 03 02 12	01-MAR-26	17-MAR-26	9,43,67
2699	ROORKEE	V	N	7	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,46,94,53
2700	ROORKEE	V	N	71	N	207101104 03 02 12	01-MAR-26	19-MAR-26	71,89,00
2701	ROORKEE	V	N	73	N	207101102 03 02 12	01-MAR-26	19-MAR-26	71,58,28
2702	ROORKEE	V	N	74	N	207101101 03 02 12	01-MAR-26	19-MAR-26	5,75,12
2703	ROORKEE	V	N	75	N	207101105 03 02 12	01-MAR-26	19-MAR-26	1,74,59
2704	ROORKEE	V	N	77	N	207101105 03 02 12	01-MAR-26	23-MAR-26	15,10,27
2705	ROORKEE	V	N	78	N	207101104 03 02 12	01-MAR-26	23-MAR-26	38,87,40
2706	ROORKEE	V	N	79	N	207101105 03 02 12	01-MAR-26	23-MAR-26	2,84,40
2707	ROORKEE	V	N	8	N	207101105 03 01 12	01-MAR-26	02-MAR-26	10,14,04,80
2708	ROORKEE	V	N	80	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,84,46,33
2709	ROORKEE	V	N	82	N	207101104 03 02 12	01-MAR-26	23-MAR-26	88,02,86
2710	ROORKEE	V	N	85	N	207101105 03 02 12	01-MAR-26	23-MAR-26	16,28,10
2711	ROORKEE	V	N	86	N	207101101 03 02 12	01-MAR-26	23-MAR-26	6,77,72
2712	ROORKEE	V	N	87	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,96,37,03
2713	ROORKEE	V	N	88	N	207101104 03 02 12	01-MAR-26	23-MAR-26	2,20,18,88
2714	ROORKEE	V	N	89	N	207101101 03 02 12	01-MAR-26	23-MAR-26	7,52,08
2715	ROORKEE	V	N	9	N	207101102 03 02 12	01-MAR-26	02-MAR-26	1,05,40,76
2716	ROORKEE	V	N	90	N	207101101 03 02 12	01-MAR-26	23-MAR-26	29,64,08
2717	ROORKEE	V	N	93	N	207101101 03 02 12	01-MAR-26	24-MAR-26	5,95,90
2718	ROORKEE	V	N	94	N	207101101 03 02 12	01-MAR-26	24-MAR-26	3,45,94
2719	ROORKEE	V	N	96	N	207101101 03 02 12	01-MAR-26	24-MAR-26	4,76,72
2720	ROORKEE	V	N	98	N	207101105 03 02 12	01-MAR-26	26-MAR-26	4,26,60
2721	ROORKEE	V	N	99	N	207101105 04 01 12	01-MAR-26	26-MAR-26	21,74,97

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	ROORKEE	V	N	100	N	207101115 03 02 13	01-MAR-26	26-MAR-26	5,89,66
2723	ROORKEE	V	N	43	N	207101115 03 02 13	01-MAR-26	13-MAR-26	4,79,48

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DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	ROORKEE	V	N	48	N	207101115 03 02 13	01-MAR-26	13-MAR-26	4,93,80
2725	ROORKEE	V	N	50	N	207101115 03 02 13	01-MAR-26	13-MAR-26	5,40,78
2726	ROORKEE	V	N	51	N	207101115 03 02 13	01-MAR-26	13-MAR-26	7,16,26
2727	ROORKEE	V	N	97	N	207101115 03 02 13	01-MAR-26	26-MAR-26	4,93,80

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	ROORKEE	V	N	28	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,22,32

DDO- 55004607 ***PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	ROORKEE	V	N	83	N	207101115 03 02 13	01-MAR-26	23-MAR-26	62,88,40
2730	ROORKEE	V	N	84	N	207101115 03 02 13	01-MAR-26	23-MAR-26	63,04,20

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	ROORKEE	V	N	65	N	207101115 03 02 13	01-MAR-26	17-MAR-26	9,78,75
2732	ROORKEE	V	N	70	N	207101115 03 02 13	01-MAR-26	18-MAR-26	9,68,49
2733	ROORKEE	V	N	95	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,01,28,00

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	ROORKEE	V	N	29	N	207101115 03 02 13	01-MAR-26	06-MAR-26	8,55,30

DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	ROORKEE	V	N	91	N	207101115 03 02 13	01-MAR-26	24-MAR-26	15,28,92
2736	ROORKEE	V	N	92	N	207101115 03 02 13	01-MAR-26	24-MAR-26	32,26,99

DDO- 55006369 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	ROORKEE	V	N	105	N	207101115 03 02 13	01-MAR-26	30-MAR-26	15,94,22

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	KOTDWAR	V	N	60	N	207101115 03 02 13	01-MAR-26	11-MAR-26	60,98,80

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	KOTDWAR	V	N	60	N	207101115 03 02 13	01-MAR-26	11-MAR-26	1,21,97,60

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	KOTDWAR	V	N	82	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,32,08,80

DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	KOTDWAR	V	N	61	N	207101115 03 02 13	01-MAR-26	17-MAR-26	43,60,80

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	KOTDWAR	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	82,73
2743	KOTDWAR	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	82,85,27
2744	KOTDWAR	V	N	100	N	207101104 03 02 12	01-MAR-26	31-MAR-26	1,33,97,43
2745	KOTDWAR	V	N	101	N	207101102 03 02 12	01-MAR-26	31-MAR-26	1,15,24,04
2746	KOTDWAR	V	N	102	N	207101101 03 02 12	01-MAR-26	31-MAR-26	10,75,98
2747	KOTDWAR	V	N	103	N	207101104 03 02 12	01-MAR-26	31-MAR-26	1,14,96,87
2748	KOTDWAR	V	N	104	N	207101102 03 02 12	01-MAR-26	31-MAR-26	86,72,53
2749	KOTDWAR	V	N	11	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,85,48,60
2750	KOTDWAR	V	N	12	N	207101109 06 02 12	01-MAR-26	02-MAR-26	28,59,38,61
2751	KOTDWAR	V	N	13	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,49,70,45
2752	KOTDWAR	V	N	14	N	207101109 03 02 12	01-MAR-26	02-MAR-26	7,85,21,16
2753	KOTDWAR	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,92,70,83
2754	KOTDWAR	V	N	16	N	207101101 03 02 12	01-MAR-26	02-MAR-26	44,53,02,86
2755	KOTDWAR	V	N	17	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,35,79,33
2756	KOTDWAR	V	N	18	N	207101101 04 01 12	01-MAR-26	02-MAR-26	4,24,68,63
2757	KOTDWAR	V	N	19	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,87,31,68
2758	KOTDWAR	V	N	2	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,25,69
2759	KOTDWAR	V	N	20	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,71,25,05
2760	KOTDWAR	V	N	21	N	207101101 04 01 12	01-MAR-26	02-MAR-26	6,00,03
2761	KOTDWAR	V	N	22	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,46,48

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	KOTDWAR	V	N	23	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,40,28,49
2763	KOTDWAR	V	N	24	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,02,37
2764	KOTDWAR	V	N	25	N	207101105 03 01 12	01-MAR-26	02-MAR-26	15,17,50,91
2765	KOTDWAR	V	N	26	N	207101101 03 01 12	01-MAR-26	02-MAR-26	7,37,45,08
2766	KOTDWAR	V	N	27	N	207101101 03 02 12	01-MAR-26	02-MAR-26	33,25,28
2767	KOTDWAR	V	N	28	N	207101104 03 02 12	01-MAR-26	02-MAR-26	58,81,86
2768	KOTDWAR	V	N	29	N	207101102 03 02 12	01-MAR-26	02-MAR-26	69,41,96
2769	KOTDWAR	V	N	30	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,91,80
2770	KOTDWAR	V	N	31	N	207101111 03 02 12	01-MAR-26	02-MAR-26	18,82,50
2771	KOTDWAR	V	N	32	N	207101104 03 02 12	01-MAR-26	02-MAR-26	2,30,06,78
2772	KOTDWAR	V	N	33	N	207101109 03 02 12	01-MAR-26	02-MAR-26	25,09,83
2773	KOTDWAR	V	N	34	N	207101102 03 02 12	01-MAR-26	02-MAR-26	2,08,25,87
2774	KOTDWAR	V	N	35	N	207101105 03 02 12	01-MAR-26	05-MAR-26	40,31,25
2775	KOTDWAR	V	N	36	N	207101105 03 01 12	01-MAR-26	05-MAR-26	36,41,60
2776	KOTDWAR	V	N	37	N	207101109 06 02 12	01-MAR-26	05-MAR-26	6,80,19
2777	KOTDWAR	V	N	38	N	207101104 03 02 12	01-MAR-26	05-MAR-26	2,24,46,27
2778	KOTDWAR	V	N	39	N	207101102 03 02 12	01-MAR-26	05-MAR-26	1,69,32,08
2779	KOTDWAR	V	N	40	N	207101105 03 01 12	01-MAR-26	06-MAR-26	2,84,40
2780	KOTDWAR	V	N	42	N	207101105 03 02 12	01-MAR-26	07-MAR-26	2,84,40
2781	KOTDWAR	V	N	43	N	207101101 03 02 12	01-MAR-26	07-MAR-26	4,01,20
2782	KOTDWAR	V	N	44	N	207101105 03 02 12	01-MAR-26	07-MAR-26	6,76,86
2783	KOTDWAR	V	N	45	N	207101105 03 01 12	01-MAR-26	07-MAR-26	11,28,10
2784	KOTDWAR	V	N	46	N	207101102 03 02 12	01-MAR-26	07-MAR-26	1,59,68,47
2785	KOTDWAR	V	N	47	N	207101104 03 02 12	01-MAR-26	07-MAR-26	1,86,02,92
2786	KOTDWAR	V	N	48	N	207101109 06 02 12	01-MAR-26	07-MAR-26	19,24,44
2787	KOTDWAR	V	N	49	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,07,44,00
2788	KOTDWAR	V	N	50	N	207101101 03 02 12	01-MAR-26	11-MAR-26	19,00,76
2789	KOTDWAR	V	N	51	N	207101105 03 02 12	01-MAR-26	11-MAR-26	5,67,22
2790	KOTDWAR	V	N	52	N	207101109 06 02 12	01-MAR-26	11-MAR-26	4,23,62
2791	KOTDWAR	V	N	53	N	207101105 03 02 12	01-MAR-26	11-MAR-26	25,65,28
2792	KOTDWAR	V	N	54	N	207101105 03 01 12	01-MAR-26	11-MAR-26	23,67
2793	KOTDWAR	V	N	55	N	207101109 06 02 12	01-MAR-26	11-MAR-26	4,87,34
2794	KOTDWAR	V	N	56	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,04,28,00
2795	KOTDWAR	V	N	57	N	207101105 03 01 12	01-MAR-26	11-MAR-26	1,83,44
2796	KOTDWAR	V	N	58	N	207101109 06 02 12	01-MAR-26	11-MAR-26	11,34,57
2797	KOTDWAR	V	N	59	N	207101109 03 02 12	01-MAR-26	11-MAR-26	7,30,45
2798	KOTDWAR	V	N	6	N	207101101 03 02 12	01-MAR-26	02-MAR-26	7,19,69

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	KOTDWAR	V	N	62	N	207101105 04 01 12	01-MAR-26	18-MAR-26	12,61,06
2800	KOTDWAR	V	N	63	N	207101105 03 02 12	01-MAR-26	18-MAR-26	1,42,29
2801	KOTDWAR	V	N	64	N	207101109 03 02 12	01-MAR-26	18-MAR-26	6,72,29
2802	KOTDWAR	V	N	65	N	207101104 03 02 12	01-MAR-26	18-MAR-26	2,08,40,99
2803	KOTDWAR	V	N	66	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,67,35,43
2804	KOTDWAR	V	N	7	N	207101109 03 02 12	01-MAR-26	02-MAR-26	34,56,61,07
2805	KOTDWAR	V	N	72	N	207101105 03 01 12	01-MAR-26	20-MAR-26	1,68,48
2806	KOTDWAR	V	N	73	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,01,21,24
2807	KOTDWAR	V	N	74	N	207101105 04 01 12	01-MAR-26	20-MAR-26	7,33,48
2808	KOTDWAR	V	N	75	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,62,78,20
2809	KOTDWAR	V	N	76	N	207101109 03 02 12	01-MAR-26	20-MAR-26	19,61,85
2810	KOTDWAR	V	N	77	N	207101105 04 01 12	01-MAR-26	20-MAR-26	14,57,55
2811	KOTDWAR	V	N	78	N	207101104 03 02 12	01-MAR-26	20-MAR-26	47,31,38
2812	KOTDWAR	V	N	79	N	207101105 03 01 12	01-MAR-26	23-MAR-26	2,51,78
2813	KOTDWAR	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,90,51,16
2814	KOTDWAR	V	N	80	N	207101105 03 01 12	01-MAR-26	23-MAR-26	27,98,27
2815	KOTDWAR	V	N	84	N	207101105 03 01 12	01-MAR-26	24-MAR-26	54,14,40
2816	KOTDWAR	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,91,44,41
2817	KOTDWAR	V	N	92	N	207101105 03 01 12	01-MAR-26	30-MAR-26	11,37,60
2818	KOTDWAR	V	N	93	N	207101101 04 01 12	01-MAR-26	31-MAR-26	47,27,36
2819	KOTDWAR	V	N	94	N	207101104 04 01 12	01-MAR-26	31-MAR-26	1,95,00,36
2820	KOTDWAR	V	N	95	N	207101102 04 01 12	01-MAR-26	31-MAR-26	1,47,09,87
2821	KOTDWAR	V	N	96	N	207101101 03 02 12	01-MAR-26	31-MAR-26	13,82,50
2822	KOTDWAR	V	N	97	N	207101104 03 02 12	01-MAR-26	31-MAR-26	59,44,75
2823	KOTDWAR	V	N	98	N	207101102 03 02 12	01-MAR-26	31-MAR-26	68,82,96
2824	KOTDWAR	V	N	99	N	207101101 03 02 12	01-MAR-26	31-MAR-26	55,28,91

DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	KOTDWAR	V	N	67	N	207101115 03 02 13	01-MAR-26	18-MAR-26	7,84,58
2826	KOTDWAR	V	N	68	N	207101115 03 02 13	01-MAR-26	18-MAR-26	8,61,57
2827	KOTDWAR	V	N	69	N	207101115 03 02 13	01-MAR-26	18-MAR-26	6,80,46
2828	KOTDWAR	V	N	71	N	207101115 03 02 13	01-MAR-26	18-MAR-26	31,15,39
2829	KOTDWAR	V	N	83	N	207101115 03 02 13	01-MAR-26	24-MAR-26	18,86,04
2830	KOTDWAR	V	N	86	N	207101115 03 02 13	01-MAR-26	24-MAR-26	25,11,00
2831	KOTDWAR	V	N	87	N	207101115 03 02 13	01-MAR-26	24-MAR-26	13,63,02

DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

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DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	KOTDWAR	V	N	105	N	207101115 03 02 13	01-MAR-26	31-MAR-26	8,06,75
2833	KOTDWAR	V	N	106	N	207101115 03 02 13	01-MAR-26	31-MAR-26	23,30,32
2834	KOTDWAR	V	N	4	N	207101115 03 02 13	01-MAR-26	02-MAR-26	6,44,64
2835	KOTDWAR	V	N	5	N	207101115 03 02 13	01-MAR-26	02-MAR-26	3,84,89
2836	KOTDWAR	V	N	88	N	207101115 03 02 13	01-MAR-26	30-MAR-26	17,62,33
2837	KOTDWAR	V	N	89	N	207101115 03 02 13	01-MAR-26	30-MAR-26	16,96,60
2838	KOTDWAR	V	N	90	N	207101115 03 02 13	01-MAR-26	30-MAR-26	20,21,14

DDO- 56004797 ***DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2839	KOTDWAR	V	N	81	N	207101115 03 02 13	01-MAR-26	23-MAR-26	57,67,00

DDO- 56005036 ***PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	KOTDWAR	V	N	41	N	207101115 03 02 13	01-MAR-26	07-MAR-26	71,73,20

DDO- 56005046 ***HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	KOTDWAR	V	N	91	N	207101115 03 02 13	01-MAR-26	30-MAR-26	71,73,20

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	KOTDWAR	V	N	85	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,27,72,00

DDO- 56006265 ***HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	KOTDWAR	V	N	3	N	207101115 03 02 13	01-MAR-26	02-MAR-26	13,42,50

DDO- 56007546 ***HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	KOTDWAR	V	N	70	N	207101115 03 02 13	01-MAR-26	19-MAR-26	18,40,54

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2845	LANSDOWN	V	N	27	N	207101115 03 02 13	01-MAR-26	18-MAR-26	67,62,40

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DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	LANSDOWN	V	N	20	N	207101115 03 02 13	01-MAR-26	10-MAR-26	28,20,93

DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	LANSDOWN	V	N	21	N	207101115 03 02 13	01-MAR-26	11-MAR-26	1,19,13,20

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2848	LANSDOWN	V	N	1	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,01,57,63
2849	LANSDOWN	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,46,45,17
2850	LANSDOWN	V	N	11	N	207101105 04 01 12	01-MAR-26	02-MAR-26	6,65,15
2851	LANSDOWN	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	26,84,10
2852	LANSDOWN	V	N	13	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,05,73,61
2853	LANSDOWN	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,18,93,41
2854	LANSDOWN	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	37,78,31
2855	LANSDOWN	V	N	16	N	207101109 06 02 12	01-MAR-26	02-MAR-26	5,54,97,85
2856	LANSDOWN	V	N	18	N	207101105 03 02 12	01-MAR-26	06-MAR-26	8,52,56
2857	LANSDOWN	V	N	2	N	207101101 04 01 12	01-MAR-26	02-MAR-26	13,78,99
2858	LANSDOWN	V	N	22	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,10,60,00
2859	LANSDOWN	V	N	23	N	207101102 03 02 12	01-MAR-26	16-MAR-26	1,72,46,73
2860	LANSDOWN	V	N	24	N	207101105 03 02 12	01-MAR-26	16-MAR-26	20,42,53
2861	LANSDOWN	V	N	25	N	207101109 06 02 12	01-MAR-26	16-MAR-26	6,92,83
2862	LANSDOWN	V	N	26	N	207101104 03 02 12	01-MAR-26	16-MAR-26	2,28,63,39
2863	LANSDOWN	V	N	28	N	207101104 03 02 12	01-MAR-26	19-MAR-26	45,52,77
2864	LANSDOWN	V	N	3	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,11,27,76
2865	LANSDOWN	V	N	33	N	207101101 03 02 12	01-MAR-26	24-MAR-26	4,61,22
2866	LANSDOWN	V	N	34	N	207101101 03 02 12	01-MAR-26	24-MAR-26	5,29,82
2867	LANSDOWN	V	N	36	N	207101105 03 02 12	01-MAR-26	30-MAR-26	2,85,28
2868	LANSDOWN	V	N	37	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,66,92
2869	LANSDOWN	V	N	38	N	207101105 03 02 12	01-MAR-26	30-MAR-26	74,77
2870	LANSDOWN	V	N	39	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,16,54
2871	LANSDOWN	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,18,97,60
2872	LANSDOWN	V	N	40	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,75,62
2873	LANSDOWN	V	N	41	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,77,14
2874	LANSDOWN	V	N	42	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,34,22
2875	LANSDOWN	V	N	43	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,10,64
2876	LANSDOWN	V	N	44	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,66,92

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	LANSDOWN	V	N	45	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,23,62
2878	LANSDOWN	V	N	47	N	207101105 03 02 12	01-MAR-26	30-MAR-26	5,57,74
2879	LANSDOWN	V	N	48	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,16,54
2880	LANSDOWN	V	N	49	N	207101101 03 02 12	01-MAR-26	30-MAR-26	3,88,22
2881	LANSDOWN	V	N	5	N	207101101 04 01 12	01-MAR-26	02-MAR-26	6,79,18
2882	LANSDOWN	V	N	50	N	207101105 03 02 12	01-MAR-26	30-MAR-26	2,84,40
2883	LANSDOWN	V	N	51	N	207101105 03 02 12	01-MAR-26	30-MAR-26	4,96,12
2884	LANSDOWN	V	N	52	N	207101105 03 02 12	01-MAR-26	30-MAR-26	8,36,61
2885	LANSDOWN	V	N	6	N	207101109 05 02 12	01-MAR-26	02-MAR-26	8,76,83
2886	LANSDOWN	V	N	7	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,45,10
2887	LANSDOWN	V	N	8	N	207101109 03 02 12	01-MAR-26	02-MAR-26	84,41,16
2888	LANSDOWN	V	N	9	N	207101109 03 02 12	01-MAR-26	02-MAR-26	3,09,05,83

DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	LANSDOWN	V	N	19	N	207101115 03 02 13	01-MAR-26	10-MAR-26	84,05

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	LANSDOWN	V	N	29	N	207101115 03 02 13	01-MAR-26	23-MAR-26	21,96,15
2891	LANSDOWN	V	N	30	N	207101115 03 02 13	01-MAR-26	23-MAR-26	20,05,54
2892	LANSDOWN	V	N	31	N	207101115 03 02 13	01-MAR-26	23-MAR-26	7,74,18

DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	LANSDOWN	V	N	32	N	207101115 03 02 13	01-MAR-26	23-MAR-26	5,41,62

DDO- 57005444 ***PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	LANSDOWN	V	N	17	N	207101115 03 02 13	01-MAR-26	06-MAR-26	69,67,80

DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	LANSDOWN	V	N	35	N	207101115 03 02 13	01-MAR-26	26-MAR-26	8,55,30

DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

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DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	LANSDOWN	V	N	46	N	207101115 03 02 13	01-MAR-26	30-MAR-26	23,44,30

DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	TEHRI GARHWAL	V	N	208	N	207101115 03 02 13	01-MAR-26	26-MAR-26	1,01,27,80

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	TEHRI GARHWAL	V	N	204	N	207101115 03 02 13	01-MAR-26	26-MAR-26	77,42,00

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	TEHRI GARHWAL	V	N	174	N	207101101 03 02 12	01-MAR-26	19-MAR-26	5,06,39
2900	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-MAR-26	19-MAR-26	7,88,42

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	TEHRI GARHWAL	V	N	107	N	207101115 03 02 13	01-MAR-26	07-MAR-26	1,72,37,80
2902	TEHRI GARHWAL	V	N	221	N	207101115 03 02 13	01-MAR-26	31-MAR-26	1,67,32,20

DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	TEHRI GARHWAL	V	N	214	N	207101115 03 02 13	01-MAR-26	30-MAR-26	59,40,80

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	TEHRI GARHWAL	V	N	25	N	207101115 03 02 13	01-MAR-26	02-MAR-26	64,78,00

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2905	TEHRI GARHWAL	V	N	167	N	207101101 03 02 12	01-MAR-26	18-MAR-26	10,30,16

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	TEHRI GARHWAL	V	N	220	N	207101101 03 02 12	01-MAR-26	31-MAR-26	12,64,00

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	TEHRI GARHWAL	V	N	222	N	207101101 03 02 12	01-MAR-26	31-MAR-26	12,64,00

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	TEHRI GARHWAL	V	N	104	N	207101101 03 02 12	01-MAR-26	06-MAR-26	13,12,19
2909	TEHRI GARHWAL	V	N	146	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,01,27,80

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	TEHRI GARHWAL	V	N	106	N	207101101 03 02 12	01-MAR-26	06-MAR-26	6,37,56
2911	TEHRI GARHWAL	V	N	113	N	207101105 03 02 12	01-MAR-26	10-MAR-26	5,53,00
2912	TEHRI GARHWAL	V	N	120	N	207101101 03 02 12	01-MAR-26	10-MAR-26	5,06,22
2913	TEHRI GARHWAL	V	N	121	N	207101105 04 01 12	01-MAR-26	11-MAR-26	3,98,16
2914	TEHRI GARHWAL	V	N	122	N	207101105 03 01 12	01-MAR-26	11-MAR-26	14,64,34
2915	TEHRI GARHWAL	V	N	123	N	207101105 03 02 12	01-MAR-26	11-MAR-26	28,01,17
2916	TEHRI GARHWAL	V	N	124	N	207101109 03 02 12	01-MAR-26	11-MAR-26	16,55,54
2917	TEHRI GARHWAL	V	N	125	N	207101101 03 02 12	01-MAR-26	11-MAR-26	16,50,23
2918	TEHRI GARHWAL	V	N	134	N	207101102 03 02 12	01-MAR-26	16-MAR-26	1,46,11,54
2919	TEHRI GARHWAL	V	N	135	N	207101101 03 02 12	01-MAR-26	16-MAR-26	9,71,70
2920	TEHRI GARHWAL	V	N	136	N	207101101 03 02 12	01-MAR-26	16-MAR-26	17,60,91
2921	TEHRI GARHWAL	V	N	138	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,93,70,01
2922	TEHRI GARHWAL	V	N	139	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,22,00,76
2923	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-MAR-26	16-MAR-26	18,37,12
2924	TEHRI GARHWAL	V	N	141	N	207101102 03 02 12	01-MAR-26	16-MAR-26	89,28,18
2925	TEHRI GARHWAL	V	N	143	N	207101109 03 02 12	01-MAR-26	16-MAR-26	10,75,98
2926	TEHRI GARHWAL	V	N	147	N	207101102 03 02 12	01-MAR-26	17-MAR-26	92,03,50
2927	TEHRI GARHWAL	V	N	148	N	207101102 03 02 12	01-MAR-26	16-MAR-26	80,62,90
2928	TEHRI GARHWAL	V	N	150	N	207101105 03 02 12	01-MAR-26	16-MAR-26	38,21,59
2929	TEHRI GARHWAL	V	N	151	N	207101104 03 02 12	01-MAR-26	16-MAR-26	2,23,15,92
2930	TEHRI GARHWAL	V	N	152	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,06,88,70
2931	TEHRI GARHWAL	V	N	154	N	207101104 03 02 12	01-MAR-26	16-MAR-26	2,50,00,00
2932	TEHRI GARHWAL	V	N	155	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,18,35,78
2933	TEHRI GARHWAL	V	N	157	N	207101101 03 02 12	01-MAR-26	17-MAR-26	3,69,72
2934	TEHRI GARHWAL	V	N	160	N	207101104 03 02 12	01-MAR-26	18-MAR-26	2,11,68,84
2935	TEHRI GARHWAL	V	N	161	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,59,68,47
2936	TEHRI GARHWAL	V	N	164	N	207101101 03 02 12	01-MAR-26	18-MAR-26	34,40,71
2937	TEHRI GARHWAL	V	N	166	N	207101104 03 02 12	01-MAR-26	18-MAR-26	77,11,25

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	TEHRI GARHWAL	V	N	168	N	207101101 03 02 12	01-MAR-26	20-MAR-26	45,56,72
2939	TEHRI GARHWAL	V	N	169	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,35,69,26
2940	TEHRI GARHWAL	V	N	172	N	207101109 03 02 12	01-MAR-26	20-MAR-26	5,45,10
2941	TEHRI GARHWAL	V	N	177	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,14,81,68
2942	TEHRI GARHWAL	V	N	179	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,79,88,30
2943	TEHRI GARHWAL	V	N	18	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,49,78,72
2944	TEHRI GARHWAL	V	N	193	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,62,43,79
2945	TEHRI GARHWAL	V	N	197	N	207101105 03 01 12	01-MAR-26	24-MAR-26	3,41,28
2946	TEHRI GARHWAL	V	N	198	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,98,24,00
2947	TEHRI GARHWAL	V	N	199	N	207101109 06 02 12	01-MAR-26	24-MAR-26	71,40,77
2948	TEHRI GARHWAL	V	N	20	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,82,33
2949	TEHRI GARHWAL	V	N	203	N	207101104 03 02 12	01-MAR-26	26-MAR-26	2,30,94,23
2950	TEHRI GARHWAL	V	N	205	N	207101109 06 02 12	01-MAR-26	26-MAR-26	57,06,96
2951	TEHRI GARHWAL	V	N	206	N	207101102 03 02 12	01-MAR-26	26-MAR-26	1,77,58,04
2952	TEHRI GARHWAL	V	N	21	N	207101105 03 01 12	01-MAR-26	02-MAR-26	8,80,59,19
2953	TEHRI GARHWAL	V	N	23	N	207101104 04 01 12	01-MAR-26	02-MAR-26	1,54,75,19
2954	TEHRI GARHWAL	V	N	28	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,40,55,16
2955	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,72,28,43
2956	TEHRI GARHWAL	V	N	30	N	207101111 03 02 12	01-MAR-26	02-MAR-26	15,09,00
2957	TEHRI GARHWAL	V	N	35	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,50,00
2958	TEHRI GARHWAL	V	N	38	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,29,15,38
2959	TEHRI GARHWAL	V	N	39	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,39,40
2960	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-MAR-26	02-MAR-26	37,25,48,98
2961	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-MAR-26	02-MAR-26	35,75,41
2962	TEHRI GARHWAL	V	N	42	N	207101109 06 02 12	01-MAR-26	02-MAR-26	13,27,91,96
2963	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,90,76,80
2964	TEHRI GARHWAL	V	N	52	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,74,32
2965	TEHRI GARHWAL	V	N	61	N	207101101 04 01 12	01-MAR-26	02-MAR-26	13,61,00
2966	TEHRI GARHWAL	V	N	67	N	207101104 03 02 12	01-MAR-26	02-MAR-26	1,11,57,96
2967	TEHRI GARHWAL	V	N	68	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,49,74,40
2968	TEHRI GARHWAL	V	N	69	N	207101102 04 01 12	01-MAR-26	02-MAR-26	1,20,55,01
2969	TEHRI GARHWAL	V	N	70	N	207101109 05 02 12	01-MAR-26	02-MAR-26	84,04,89
2970	TEHRI GARHWAL	V	N	71	N	207101101 03 02 12	01-MAR-26	02-MAR-26	19,27,39
2971	TEHRI GARHWAL	V	N	74	N	207101101 04 01 12	01-MAR-26	02-MAR-26	71,78,27
2972	TEHRI GARHWAL	V	N	76	N	207101102 03 02 12	01-MAR-26	02-MAR-26	84,16,88
2973	TEHRI GARHWAL	V	N	77	N	207101105 03 02 12	01-MAR-26	02-MAR-26	39,70,44
2974	TEHRI GARHWAL	V	N	81	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,37,17,80

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	TEHRI GARHWAL	V	N	84	N	207101105 03 02 12	01-MAR-26	02-MAR-26	32,37,87
2976	TEHRI GARHWAL	V	N	87	N	207101109 03 02 12	01-MAR-26	02-MAR-26	6,76,24
2977	TEHRI GARHWAL	V	N	88	N	207101105 03 02 12	01-MAR-26	02-MAR-26	15,19,92,05
2978	TEHRI GARHWAL	V	N	90	N	207101102 03 02 12	01-MAR-26	02-MAR-26	99,31,13
2979	TEHRI GARHWAL	V	N	93	N	207101109 03 02 12	01-MAR-26	02-MAR-26	15,73,01,26
2980	TEHRI GARHWAL	V	N	96	N	207101109 03 02 12	01-MAR-26	02-MAR-26	92,38,93
2981	TEHRI GARHWAL	V	N	98	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,53,72,43

DDO- 61004512 ***DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	TEHRI GARHWAL	V	N	108	N	207101115 03 02 13	01-MAR-26	07-MAR-26	7,86,83

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	TEHRI GARHWAL	V	N	207	N	207101115 03 02 13	01-MAR-26	26-MAR-26	43,60,80

DDO- 61005799 ***PRINCIPAL PRINCIPAL GIC GVANSU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	TEHRI GARHWAL	V	N	213	N	207101115 03 02 13	01-MAR-26	30-MAR-26	69,67,80

DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	TEHRI GARHWAL	V	N	209	N	207101115 03 02 13	01-MAR-26	27-MAR-26	43,10,24

DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	TEHRI GARHWAL	V	N	176	N	207101115 03 02 13	01-MAR-26	19-MAR-26	17,01,90
2987	TEHRI GARHWAL	V	N	210	N	207101115 03 02 13	01-MAR-26	27-MAR-26	67,62,40

DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	TEHRI GARHWAL	V	N	219	N	207101115 03 02 13	01-MAR-26	31-MAR-26	52,90,36

DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	TEHRI GARHWAL	V	N	215	N	207101115 03 02 13	01-MAR-26	30-MAR-26	69,67,80

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	TEHRI GARHWAL	V	N	100	N	207101102 03 02 12	01-MAR-26	06-MAR-26	75,90,92
2991	TEHRI GARHWAL	V	N	101	N	207101104 03 02 12	01-MAR-26	06-MAR-26	64,86,75
2992	TEHRI GARHWAL	V	N	102	N	207101104 03 02 12	01-MAR-26	06-MAR-26	68,80,45
2993	TEHRI GARHWAL	V	N	103	N	207101101 03 02 12	01-MAR-26	06-MAR-26	30,37,82
2994	TEHRI GARHWAL	V	N	105	N	207101102 03 02 12	01-MAR-26	06-MAR-26	73,15,60
2995	TEHRI GARHWAL	V	N	116	N	207101104 03 02 12	01-MAR-26	10-MAR-26	55,30,00
2996	TEHRI GARHWAL	V	N	117	N	207101109 03 02 12	01-MAR-26	10-MAR-26	16,59,00
2997	TEHRI GARHWAL	V	N	119	N	207101102 03 02 12	01-MAR-26	10-MAR-26	68,82,96
2998	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-MAR-26	02-MAR-26	91,22,92
2999	TEHRI GARHWAL	V	N	133	N	207101104 03 02 12	01-MAR-26	12-MAR-26	24,92,40
3000	TEHRI GARHWAL	V	N	142	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,08,55,41
3001	TEHRI GARHWAL	V	N	145	N	207101109 03 02 12	01-MAR-26	17-MAR-26	13,08,24
3002	TEHRI GARHWAL	V	N	153	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,43,90,64
3003	TEHRI GARHWAL	V	N	156	N	207101104 03 02 12	01-MAR-26	17-MAR-26	22,87,35
3004	TEHRI GARHWAL	V	N	158	N	207101109 03 02 12	01-MAR-26	18-MAR-26	2,18,30
3005	TEHRI GARHWAL	V	N	159	N	207101105 03 01 12	01-MAR-26	18-MAR-26	20,28,24
3006	TEHRI GARHWAL	V	N	173	N	207101105 03 01 12	01-MAR-26	20-MAR-26	5,49,72
3007	TEHRI GARHWAL	V	N	183	N	207101105 03 02 12	01-MAR-26	20-MAR-26	11,79,32
3008	TEHRI GARHWAL	V	N	184	N	207101101 03 02 12	01-MAR-26	20-MAR-26	7,19,50
3009	TEHRI GARHWAL	V	N	185	N	207101105 03 02 12	01-MAR-26	20-MAR-26	24,41,10
3010	TEHRI GARHWAL	V	N	192	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,37,65,92
3011	TEHRI GARHWAL	V	N	194	N	207101109 06 02 12	01-MAR-26	24-MAR-26	5,53,00
3012	TEHRI GARHWAL	V	N	195	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,35,48,50
3013	TEHRI GARHWAL	V	N	196	N	207101109 06 02 12	01-MAR-26	24-MAR-26	20,40,57
3014	TEHRI GARHWAL	V	N	200	N	207101104 03 02 12	01-MAR-26	24-MAR-26	2,04,05,70
3015	TEHRI GARHWAL	V	N	201	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,69,32,08
3016	TEHRI GARHWAL	V	N	212	N	207101104 03 02 12	01-MAR-26	30-MAR-26	2,18,92,20
3017	TEHRI GARHWAL	V	N	216	N	207101105 03 02 12	01-MAR-26	31-MAR-26	2,33,21
3018	TEHRI GARHWAL	V	N	217	N	207101105 03 02 12	01-MAR-26	31-MAR-26	28,78
3019	TEHRI GARHWAL	V	N	218	N	207101101 03 02 12	01-MAR-26	31-MAR-26	11,50,40
3020	TEHRI GARHWAL	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	94,32,88
3021	TEHRI GARHWAL	V	N	43	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,95,76
3022	TEHRI GARHWAL	V	N	47	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,00,85,81

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DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	TEHRI GARHWAL	V	N	53	N	207101105 03 02 12	01-MAR-26	02-MAR-26	19,02,01
3024	TEHRI GARHWAL	V	N	60	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,00,50
3025	TEHRI GARHWAL	V	N	62	N	207101101 04 01 12	01-MAR-26	02-MAR-26	12,94,76
3026	TEHRI GARHWAL	V	N	64	N	207101105 04 01 12	01-MAR-26	02-MAR-26	15,63,62
3027	TEHRI GARHWAL	V	N	66	N	207101109 03 02 12	01-MAR-26	02-MAR-26	17,41,93
3028	TEHRI GARHWAL	V	N	72	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,43,43,00
3029	TEHRI GARHWAL	V	N	78	N	207101101 03 02 12	01-MAR-26	02-MAR-26	8,40,15,57
3030	TEHRI GARHWAL	V	N	83	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,55,15,12
3031	TEHRI GARHWAL	V	N	89	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,98,66,05
3032	TEHRI GARHWAL	V	N	92	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,57,08,23
3033	TEHRI GARHWAL	V	N	99	N	207101101 03 02 12	01-MAR-26	06-MAR-26	37,92,54

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	TEHRI GARHWAL	V	N	126	N	207101104 03 02 12	01-MAR-26	11-MAR-26	11,88,95
3035	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	50,39,33
3036	TEHRI GARHWAL	V	N	162	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,69,32,08
3037	TEHRI GARHWAL	V	N	163	N	207101104 03 02 12	01-MAR-26	19-MAR-26	2,24,46,27
3038	TEHRI GARHWAL	V	N	165	N	207101101 03 02 12	01-MAR-26	19-MAR-26	34,00,95
3039	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,46,68
3040	TEHRI GARHWAL	V	N	182	N	207101105 03 02 12	01-MAR-26	20-MAR-26	18,84,62
3041	TEHRI GARHWAL	V	N	187	N	207101105 03 01 12	01-MAR-26	20-MAR-26	8,95,86
3042	TEHRI GARHWAL	V	N	188	N	207101109 06 02 12	01-MAR-26	20-MAR-26	4,59,61
3043	TEHRI GARHWAL	V	N	19	N	207101109 03 02 12	01-MAR-26	02-MAR-26	8,00,04
3044	TEHRI GARHWAL	V	N	190	N	207101101 03 02 12	01-MAR-26	24-MAR-26	65,79,32
3045	TEHRI GARHWAL	V	N	191	N	207101104 03 02 12	01-MAR-26	24-MAR-26	2,13,80,70
3046	TEHRI GARHWAL	V	N	202	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,64,40,44
3047	TEHRI GARHWAL	V	N	26	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,44,00
3048	TEHRI GARHWAL	V	N	49	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,39,28,79
3049	TEHRI GARHWAL	V	N	63	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,07,51
3050	TEHRI GARHWAL	V	N	65	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,28,20,72
3051	TEHRI GARHWAL	V	N	73	N	207101105 03 02 12	01-MAR-26	02-MAR-26	54,51,11
3052	TEHRI GARHWAL	V	N	75	N	207101101 03 01 12	01-MAR-26	02-MAR-26	17,62,79
3053	TEHRI GARHWAL	V	N	79	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,17,78,92
3054	TEHRI GARHWAL	V	N	80	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,51,49
3055	TEHRI GARHWAL	V	N	86	N	207101105 03 01 12	01-MAR-26	02-MAR-26	52,10,58

DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

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DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	TEHRI GARHWAL	V	N	149	N	207101115 03 02 13	01-MAR-26	17-MAR-26	13,08,87

DDO- 61025844 ***PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	TEHRI GARHWAL	V	N	137	N	207101115 03 02 13	01-MAR-26	16-MAR-26	22,00,94

DDO- 61026576 ***HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	TEHRI GARHWAL	V	N	211	N	207101115 03 02 13	01-MAR-26	27-MAR-26	20,33,57

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,09,68
3060	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	77,69,46
3061	TEHRI GARHWAL	V	N	11	N	207101105 03 01 12	01-MAR-26	02-MAR-26	77,66,77
3062	TEHRI GARHWAL	V	N	110	N	207101101 03 02 12	01-MAR-26	09-MAR-26	17,23,78
3063	TEHRI GARHWAL	V	N	114	N	207101102 03 02 12	01-MAR-26	09-MAR-26	2,08,25,87
3064	TEHRI GARHWAL	V	N	115	N	207101104 03 02 12	01-MAR-26	09-MAR-26	2,50,00,00
3065	TEHRI GARHWAL	V	N	12	N	207101109 03 02 12	01-MAR-26	02-MAR-26	11,38,70
3066	TEHRI GARHWAL	V	N	127	N	207101105 03 02 12	01-MAR-26	13-MAR-26	8,53,20
3067	TEHRI GARHWAL	V	N	128	N	207101105 03 01 12	01-MAR-26	13-MAR-26	4,55,04
3068	TEHRI GARHWAL	V	N	129	N	207101109 03 02 12	01-MAR-26	13-MAR-26	2,45,44
3069	TEHRI GARHWAL	V	N	130	N	207101105 03 02 12	01-MAR-26	13-MAR-26	2,12,00
3070	TEHRI GARHWAL	V	N	131	N	207101109 06 02 12	01-MAR-26	13-MAR-26	4,33,06
3071	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-MAR-26	17-MAR-26	3,96,26
3072	TEHRI GARHWAL	V	N	189	N	207101105 03 02 12	01-MAR-26	23-MAR-26	7,62,18
3073	TEHRI GARHWAL	V	N	2	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,69,99,62
3074	TEHRI GARHWAL	V	N	3	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,54,50,07
3075	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	11,75,52
3076	TEHRI GARHWAL	V	N	5	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,42,24
3077	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	42,36,08
3078	TEHRI GARHWAL	V	N	7	N	207101101 03 01 12	01-MAR-26	02-MAR-26	14,73,90
3079	TEHRI GARHWAL	V	N	8	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,55,91,89
3080	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,20,85,52

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

Voucher Details

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DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	TEHRI GARHWAL	V	N	109	N	207101102 03 02 12	01-MAR-26	09-MAR-26	1,88,39,64
3082	TEHRI GARHWAL	V	N	111	N	207101104 03 02 12	01-MAR-26	09-MAR-26	2,49,75,06
3083	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,01,34
3084	TEHRI GARHWAL	V	N	118	N	207101105 03 02 12	01-MAR-26	09-MAR-26	1,71,84
3085	TEHRI GARHWAL	V	N	170	N	207101105 03 02 12	01-MAR-26	20-MAR-26	14,89,85
3086	TEHRI GARHWAL	V	N	171	N	207101105 03 01 12	01-MAR-26	20-MAR-26	4,97,70
3087	TEHRI GARHWAL	V	N	175	N	207101109 06 02 12	01-MAR-26	20-MAR-26	5,06,22
3088	TEHRI GARHWAL	V	N	178	N	207101101 03 02 12	01-MAR-26	20-MAR-26	6,82,13
3089	TEHRI GARHWAL	V	N	181	N	207101105 03 02 12	01-MAR-26	20-MAR-26	16,18,54
3090	TEHRI GARHWAL	V	N	186	N	207101105 03 02 12	01-MAR-26	20-MAR-26	2,59,91
3091	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-MAR-26	02-MAR-26	34,47,24
3092	TEHRI GARHWAL	V	N	31	N	207101105 03 02 12	01-MAR-26	02-MAR-26	81,91,25
3093	TEHRI GARHWAL	V	N	36	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,16,77,32
3094	TEHRI GARHWAL	V	N	37	N	207101101 04 01 12	01-MAR-26	02-MAR-26	11,25,25
3095	TEHRI GARHWAL	V	N	45	N	207101109 03 02 12	01-MAR-26	02-MAR-26	7,28,27,36
3096	TEHRI GARHWAL	V	N	48	N	207101109 05 02 12	01-MAR-26	02-MAR-26	8,10,91
3097	TEHRI GARHWAL	V	N	50	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,65,05
3098	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,63,38,61
3099	TEHRI GARHWAL	V	N	55	N	207101101 03 02 12	01-MAR-26	02-MAR-26	7,23,25,19
3100	TEHRI GARHWAL	V	N	56	N	207101105 04 01 12	01-MAR-26	02-MAR-26	22,61,26
3101	TEHRI GARHWAL	V	N	57	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,56,67
3102	TEHRI GARHWAL	V	N	59	N	207101109 03 02 12	01-MAR-26	02-MAR-26	15,75,95
3103	TEHRI GARHWAL	V	N	85	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,20,27,23
3104	TEHRI GARHWAL	V	N	94	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,77,66,00
3105	TEHRI GARHWAL	V	N	95	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,95,30
3106	TEHRI GARHWAL	V	N	97	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,09,36,38

DDO- 61045812 ***PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	TEHRI GARHWAL	V	N	132	N	207101115 03 02 13	01-MAR-26	13-MAR-26	19,97,44

DDO- 61045818 ***PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-MAR-26	02-MAR-26	21,29,71

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

Voucher Details

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	TEHRI GARHWAL	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,41,15
3110	TEHRI GARHWAL	V	N	16	N	207101105 03 01 12	01-MAR-26	02-MAR-26	15,82,12
3111	TEHRI GARHWAL	V	N	27	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,97,69
3112	TEHRI GARHWAL	V	N	32	N	207101101 03 01 12	01-MAR-26	02-MAR-26	4,09,77
3113	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,50,83,54
3114	TEHRI GARHWAL	V	N	44	N	207101101 04 01 12	01-MAR-26	02-MAR-26	6,34,25
3115	TEHRI GARHWAL	V	N	46	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,44,25
3116	TEHRI GARHWAL	V	N	58	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,70,04
3117	TEHRI GARHWAL	V	N	82	N	207101105 03 02 12	01-MAR-26	02-MAR-26	19,78,04
3118	TEHRI GARHWAL	V	N	91	N	207101109 03 02 12	01-MAR-26	02-MAR-26	46,29,25

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	PAO NEW DELHI	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,17,70
3120	PAO NEW DELHI	V	N	10	N	207101109 03 02 12	01-MAR-26	02-MAR-26	8,57,16
3121	PAO NEW DELHI	V	N	11	N	207101105 04 01 12	01-MAR-26	02-MAR-26	15,42,84
3122	PAO NEW DELHI	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,70,79
3123	PAO NEW DELHI	V	N	13	N	207101105 03 01 12	01-MAR-26	02-MAR-26	20,74,95
3124	PAO NEW DELHI	V	N	14	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,47,88,90
3125	PAO NEW DELHI	V	N	15	N	207101101 03 02 12	01-MAR-26	05-MAR-26	6,58,07
3126	PAO NEW DELHI	V	N	16	N	207101101 03 02 12	01-MAR-26	05-MAR-26	12,38,09
3127	PAO NEW DELHI	V	N	2	N	207101101 04 01 12	01-MAR-26	02-MAR-26	25,56,71
3128	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,85,78
3129	PAO NEW DELHI	V	N	4	N	207101101 03 02 12	01-MAR-26	02-MAR-26	8,40,77
3130	PAO NEW DELHI	V	N	5	N	207101101 03 01 12	01-MAR-26	02-MAR-26	20,72,66
3131	PAO NEW DELHI	V	N	6	N	207101109 05 02 12	01-MAR-26	02-MAR-26	15,25,10
3132	PAO NEW DELHI	V	N	7	N	207101109 06 02 12	01-MAR-26	02-MAR-26	23,04,52
3133	PAO NEW DELHI	V	N	8	N	207101109 03 02 12	01-MAR-26	02-MAR-26	3,56,36
3134	PAO NEW DELHI	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	49,21,27

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	HARIDWAR	V	N	77	N	207101101 03 02 12	01-MAR-26	09-MAR-26	5,00,94

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	HARIDWAR	V	N	102	N	207101115 03 02 13	01-MAR-26	11-MAR-26	67,62,40

DDO- 65002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	HARIDWAR	V	N	157	N	207101115 03 02 13	01-MAR-26	18-MAR-26	4,76,00

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	HARIDWAR	V	N	182	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,01,27,80
3139	HARIDWAR	V	N	183	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,01,27,80
3140	HARIDWAR	V	N	36	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,16,65

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	HARIDWAR	V	N	123	N	207101101 03 02 12	01-MAR-26	16-MAR-26	3,76,04
3142	HARIDWAR	V	N	56	N	207101101 03 02 12	01-MAR-26	02-MAR-26	1,83,00
3143	HARIDWAR	V	N	58	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,76,45
3144	HARIDWAR	V	N	60	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,53,00
3145	HARIDWAR	V	N	61	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,95,28

DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	HARIDWAR	V	N	162	N	207101115 03 02 13	01-MAR-26	19-MAR-26	71,73,20

DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	HARIDWAR	V	N	160	N	207101115 03 02 13	01-MAR-26	18-MAR-26	87,21,60

DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	HARIDWAR	V	N	141	N	207101115 03 02 13	01-MAR-26	18-MAR-26	1,80,00

DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	HARIDWAR	V	N	106	N	207101115 03 02 13	01-MAR-26	11-MAR-26	95,43,20

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DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	HARIDWAR	V	N	99	N	207101115 03 02 13	01-MAR-26	11-MAR-26	1,12,33,80

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	HARIDWAR	V	N	100	N	207101115 03 02 13	01-MAR-26	11-MAR-26	1,82,49,00

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	HARIDWAR	V	N	115	N	207101101 03 02 12	01-MAR-26	11-MAR-26	3,59,06
3153	HARIDWAR	V	N	117	N	207101101 03 02 12	01-MAR-26	11-MAR-26	3,10,00
3154	HARIDWAR	V	N	118	N	207101101 03 02 12	01-MAR-26	11-MAR-26	3,81,10
3155	HARIDWAR	V	N	122	N	207101101 03 02 12	01-MAR-26	16-MAR-26	2,87,24

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	HARIDWAR	V	N	109	N	207101115 03 02 13	01-MAR-26	11-MAR-26	87,21,60

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	HARIDWAR	V	N	1	N	207101101 03 02 12	01-MAR-26	02-MAR-26	43,06,28,47
3158	HARIDWAR	V	N	10	N	207101105 03 01 12	01-MAR-26	02-MAR-26	6,47,27,48
3159	HARIDWAR	V	N	101	N	207101109 03 02 12	01-MAR-26	11-MAR-26	2,48,06
3160	HARIDWAR	V	N	103	N	207101105 04 01 12	01-MAR-26	11-MAR-26	23,26,95
3161	HARIDWAR	V	N	104	N	207101105 03 02 12	01-MAR-26	11-MAR-26	1,65,43
3162	HARIDWAR	V	N	105	N	207101105 03 01 12	01-MAR-26	11-MAR-26	11,31,91
3163	HARIDWAR	V	N	107	N	207101101 03 01 12	01-MAR-26	11-MAR-26	7,15,82
3164	HARIDWAR	V	N	108	N	207101105 03 02 12	01-MAR-26	11-MAR-26	2,93,88
3165	HARIDWAR	V	N	11	N	207101101 03 01 12	01-MAR-26	02-MAR-26	5,49,50,34
3166	HARIDWAR	V	N	110	N	207101105 03 02 12	01-MAR-26	11-MAR-26	35,18,92
3167	HARIDWAR	V	N	116	N	207101105 03 01 12	01-MAR-26	11-MAR-26	1,42,20
3168	HARIDWAR	V	N	12	N	207101109 03 02 12	01-MAR-26	02-MAR-26	11,23,09,69
3169	HARIDWAR	V	N	121	N	207101101 03 02 12	01-MAR-26	16-MAR-26	2,21,25
3170	HARIDWAR	V	N	13	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,09,86,88
3171	HARIDWAR	V	N	132	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,09,87,32
3172	HARIDWAR	V	N	135	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,72,06,20
3173	HARIDWAR	V	N	14	N	207101109 05 02 12	01-MAR-26	02-MAR-26	53,59,95

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	HARIDWAR	V	N	142	N	207101101 03 02 12	01-MAR-26	19-MAR-26	10,94,10
3175	HARIDWAR	V	N	143	N	207101105 03 02 12	01-MAR-26	19-MAR-26	84,06,06
3176	HARIDWAR	V	N	144	N	207101105 04 01 12	01-MAR-26	19-MAR-26	4,55,60
3177	HARIDWAR	V	N	145	N	207101105 03 01 12	01-MAR-26	19-MAR-26	4,26,60
3178	HARIDWAR	V	N	146	N	207101109 06 02 12	01-MAR-26	19-MAR-26	3,89,40
3179	HARIDWAR	V	N	147	N	207101105 03 02 12	01-MAR-26	19-MAR-26	5,08,12
3180	HARIDWAR	V	N	148	N	207101105 03 02 12	01-MAR-26	19-MAR-26	20,54,24
3181	HARIDWAR	V	N	149	N	207101104 03 02 12	01-MAR-26	19-MAR-26	55,05,60
3182	HARIDWAR	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	22,17,89
3183	HARIDWAR	V	N	150	N	207101109 05 02 12	01-MAR-26	19-MAR-26	5,15,66
3184	HARIDWAR	V	N	151	N	207101101 03 02 12	01-MAR-26	19-MAR-26	6,76,24
3185	HARIDWAR	V	N	152	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,11,57,96
3186	HARIDWAR	V	N	153	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,88,41,61
3187	HARIDWAR	V	N	154	N	207101101 03 02 12	01-MAR-26	19-MAR-26	4,24,43,94
3188	HARIDWAR	V	N	155	N	207101102 03 02 12	01-MAR-26	19-MAR-26	84,16,88
3189	HARIDWAR	V	N	156	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,26,05,65
3190	HARIDWAR	V	N	158	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,18,80,36
3191	HARIDWAR	V	N	159	N	207101101 03 02 12	01-MAR-26	19-MAR-26	10,12,78
3192	HARIDWAR	V	N	16	N	207101109 06 02 12	01-MAR-26	02-MAR-26	6,84,19,32
3193	HARIDWAR	V	N	161	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,67,10,87
3194	HARIDWAR	V	N	168	N	207101109 03 02 12	01-MAR-26	23-MAR-26	13,47
3195	HARIDWAR	V	N	171	N	207101101 03 02 12	01-MAR-26	23-MAR-26	5,06,39
3196	HARIDWAR	V	N	173	N	207101104 03 02 12	01-MAR-26	23-MAR-26	93,66,24
3197	HARIDWAR	V	N	174	N	207101109 03 02 12	01-MAR-26	23-MAR-26	25,33,71
3198	HARIDWAR	V	N	175	N	207101102 03 02 12	01-MAR-26	23-MAR-26	81,80,89
3199	HARIDWAR	V	N	176	N	207101101 03 02 12	01-MAR-26	23-MAR-26	6,27,56
3200	HARIDWAR	V	N	179	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,67,10,87
3201	HARIDWAR	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,15,49,70
3202	HARIDWAR	V	N	186	N	207101105 04 01 12	01-MAR-26	24-MAR-26	83,23,73
3203	HARIDWAR	V	N	187	N	207101101 03 02 12	01-MAR-26	25-MAR-26	7,72,90
3204	HARIDWAR	V	N	188	N	207101105 03 01 12	01-MAR-26	25-MAR-26	15,03,97
3205	HARIDWAR	V	N	189	N	207101105 03 02 12	01-MAR-26	25-MAR-26	1,65,43
3206	HARIDWAR	V	N	19	N	207101109 03 02 12	01-MAR-26	02-MAR-26	11,78,90,23
3207	HARIDWAR	V	N	190	N	207101105 04 01 12	01-MAR-26	25-MAR-26	2,46,48
3208	HARIDWAR	V	N	191	N	207101105 03 02 12	01-MAR-26	25-MAR-26	25,61,44
3209	HARIDWAR	V	N	192	N	207101105 04 01 12	01-MAR-26	25-MAR-26	23,87,70
3210	HARIDWAR	V	N	198	N	207101105 03 02 12	01-MAR-26	30-MAR-26	63,12,54

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3211	HARIDWAR	V	N	199	N	207101101 04 01 12	01-MAR-26	30-MAR-26	20,12,13
3212	HARIDWAR	V	N	2	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,90,90,17
3213	HARIDWAR	V	N	20	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,21,13,38
3214	HARIDWAR	V	N	200	N	207101104 04 01 12	01-MAR-26	30-MAR-26	2,00,00,00
3215	HARIDWAR	V	N	201	N	207101102 04 01 12	01-MAR-26	30-MAR-26	1,66,96,09
3216	HARIDWAR	V	N	21	N	207101111 03 02 12	01-MAR-26	02-MAR-26	31,92,00
3217	HARIDWAR	V	N	3	N	207101101 04 01 12	01-MAR-26	02-MAR-26	4,99,07,26
3218	HARIDWAR	V	N	4	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,82,13,72
3219	HARIDWAR	V	N	5	N	207101101 04 01 12	01-MAR-26	02-MAR-26	9,35,89,61
3220	HARIDWAR	V	N	55	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,29,79,30
3221	HARIDWAR	V	N	57	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,30,86
3222	HARIDWAR	V	N	59	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,21,40
3223	HARIDWAR	V	N	6	N	207101105 04 01 12	01-MAR-26	02-MAR-26	2,31,15,58
3224	HARIDWAR	V	N	66	N	207101101 03 02 12	01-MAR-26	10-MAR-26	12,08,70
3225	HARIDWAR	V	N	67	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,93,70,01
3226	HARIDWAR	V	N	68	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,46,11,54
3227	HARIDWAR	V	N	69	N	207101105 03 02 12	01-MAR-26	10-MAR-26	52,32
3228	HARIDWAR	V	N	7	N	207101101 04 01 12	01-MAR-26	02-MAR-26	40,31,74
3229	HARIDWAR	V	N	70	N	207101105 03 02 12	01-MAR-26	10-MAR-26	2,39,37
3230	HARIDWAR	V	N	71	N	207101101 03 02 12	01-MAR-26	09-MAR-26	3,48,39
3231	HARIDWAR	V	N	72	N	207101104 03 02 12	01-MAR-26	09-MAR-26	1,14,96,87
3232	HARIDWAR	V	N	8	N	207101105 04 01 12	01-MAR-26	02-MAR-26	13,69,22
3233	HARIDWAR	V	N	80	N	207101105 03 02 12	01-MAR-26	10-MAR-26	5,29,30
3234	HARIDWAR	V	N	81	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,16,76
3235	HARIDWAR	V	N	82	N	207101101 03 02 12	01-MAR-26	11-MAR-26	58,56,27
3236	HARIDWAR	V	N	83	N	207101104 03 02 12	01-MAR-26	11-MAR-26	2,50,00,00
3237	HARIDWAR	V	N	84	N	207101102 03 02 12	01-MAR-26	11-MAR-26	2,08,25,87
3238	HARIDWAR	V	N	85	N	207101101 03 02 12	01-MAR-26	11-MAR-26	29,16,05
3239	HARIDWAR	V	N	86	N	207101104 03 02 12	01-MAR-26	11-MAR-26	70,07,55
3240	HARIDWAR	V	N	87	N	207101102 03 02 12	01-MAR-26	11-MAR-26	80,82,56
3241	HARIDWAR	V	N	88	N	207101101 03 02 12	01-MAR-26	11-MAR-26	6,68,34
3242	HARIDWAR	V	N	89	N	207101104 03 02 12	01-MAR-26	11-MAR-26	73,51,74
3243	HARIDWAR	V	N	9	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,91,34,63
3244	HARIDWAR	V	N	90	N	207101102 03 02 12	01-MAR-26	11-MAR-26	83,18,55
3245	HARIDWAR	V	N	91	N	207101101 03 02 12	01-MAR-26	11-MAR-26	3,58,66
3246	HARIDWAR	V	N	92	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,18,35,78
3247	HARIDWAR	V	N	93	N	207101102 03 02 12	01-MAR-26	11-MAR-26	89,28,18

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	HARIDWAR	V	N	95	N	207101105 03 02 12	01-MAR-26	11-MAR-26	2,84,40
3249	HARIDWAR	V	N	97	N	207101101 04 01 12	01-MAR-26	11-MAR-26	14,74,73
3250	HARIDWAR	V	N	98	N	207101105 04 01 12	01-MAR-26	11-MAR-26	7,05,78

DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	HARIDWAR	V	N	62	N	207101115 03 02 13	01-MAR-26	05-MAR-26	12,12,57

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	HARIDWAR	V	N	120	N	207101115 03 02 13	01-MAR-26	13-MAR-26	58,77,60
3253	HARIDWAR	V	N	195	N	207101115 03 02 13	01-MAR-26	27-MAR-26	72,83,80
3254	HARIDWAR	V	N	197	N	207101115 03 02 13	01-MAR-26	27-MAR-26	71,73,20

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3255	HARIDWAR	V	N	202	N	207101115 03 02 13	01-MAR-26	30-MAR-26	77,92,83

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	HARIDWAR	V	N	133	N	207101115 03 02 13	01-MAR-26	17-MAR-26	57,03,80
3257	HARIDWAR	V	N	203	N	207101101 03 02 12	01-MAR-26	30-MAR-26	22,46,76
3258	HARIDWAR	V	N	204	N	207101115 03 02 13	01-MAR-26	30-MAR-26	38,94,91
3259	HARIDWAR	V	N	54	N	207101101 03 02 12	01-MAR-26	02-MAR-26	16,35,30

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	HARIDWAR	V	N	112	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,90,86,40
3261	HARIDWAR	V	N	113	N	207101105 03 02 12	01-MAR-26	11-MAR-26	23,08,84
3262	HARIDWAR	V	N	136	N	207101105 03 02 12	01-MAR-26	18-MAR-26	2,84,40
3263	HARIDWAR	V	N	137	N	207101101 03 02 12	01-MAR-26	18-MAR-26	7,22,16
3264	HARIDWAR	V	N	138	N	207101105 04 01 12	01-MAR-26	18-MAR-26	3,46,96
3265	HARIDWAR	V	N	139	N	207101105 03 01 12	01-MAR-26	18-MAR-26	2,09,26
3266	HARIDWAR	V	N	140	N	207101109 06 02 12	01-MAR-26	18-MAR-26	16,52,59
3267	HARIDWAR	V	N	167	N	207101101 03 02 12	01-MAR-26	23-MAR-26	4,91,38
3268	HARIDWAR	V	N	169	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,47,41,40

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DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	HARIDWAR	V	N	172	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,22,32,00
3270	HARIDWAR	V	N	193	N	207101102 03 02 12	01-MAR-26	27-MAR-26	1,66,96,09
3271	HARIDWAR	V	N	194	N	207101101 03 02 12	01-MAR-26	27-MAR-26	46,94,97
3272	HARIDWAR	V	N	196	N	207101104 03 02 12	01-MAR-26	27-MAR-26	2,21,33,43
3273	HARIDWAR	V	N	37	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,20,93,08
3274	HARIDWAR	V	N	38	N	207101109 03 02 12	01-MAR-26	02-MAR-26	73,00,94
3275	HARIDWAR	V	N	39	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,71,31
3276	HARIDWAR	V	N	40	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,71,65,54
3277	HARIDWAR	V	N	41	N	207101105 03 02 12	01-MAR-26	02-MAR-26	72,29,98
3278	HARIDWAR	V	N	42	N	207101109 05 02 12	01-MAR-26	02-MAR-26	51,01,98
3279	HARIDWAR	V	N	43	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,66,62
3280	HARIDWAR	V	N	44	N	207101105 03 02 12	01-MAR-26	02-MAR-26	76,67,67
3281	HARIDWAR	V	N	45	N	207101109 03 02 12	01-MAR-26	02-MAR-26	6,07,58,43
3282	HARIDWAR	V	N	46	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,00,55,11
3283	HARIDWAR	V	N	47	N	207101101 03 01 12	01-MAR-26	02-MAR-26	60,50,90
3284	HARIDWAR	V	N	48	N	207101105 03 02 12	01-MAR-26	02-MAR-26	46,07,07
3285	HARIDWAR	V	N	49	N	207101101 04 01 12	01-MAR-26	02-MAR-26	13,59,18
3286	HARIDWAR	V	N	50	N	207101105 04 01 12	01-MAR-26	02-MAR-26	6,39,90
3287	HARIDWAR	V	N	51	N	207101101 04 01 12	01-MAR-26	02-MAR-26	6,05,65
3288	HARIDWAR	V	N	52	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,64,24,61
3289	HARIDWAR	V	N	63	N	207101102 03 02 12	01-MAR-26	07-MAR-26	90,85,51
3290	HARIDWAR	V	N	64	N	207101101 03 02 12	01-MAR-26	07-MAR-26	43,52,04
3291	HARIDWAR	V	N	65	N	207101104 03 02 12	01-MAR-26	07-MAR-26	87,72,23

DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	HARIDWAR	V	N	127	N	207101115 03 02 13	01-MAR-26	17-MAR-26	5,03,74
3293	HARIDWAR	V	N	128	N	207101115 03 02 13	01-MAR-26	17-MAR-26	6,46,77

DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	HARIDWAR	V	N	184	N	207101115 03 02 13	01-MAR-26	24-MAR-26	35,79,62
3295	HARIDWAR	V	N	53	N	207101115 03 02 13	01-MAR-26	02-MAR-26	35,98,00

DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	HARIDWAR	V	N	181	N	207101115 03 02 13	01-MAR-26	24-MAR-26	7,47,02

DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	HARIDWAR	V	N	177	N	207101115 03 02 13	01-MAR-26	23-MAR-26	21,22,11

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3298	HARIDWAR	V	N	124	N	207101101 03 02 12	01-MAR-26	17-MAR-26	6,68,34

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	HARIDWAR	V	N	111	N	207101101 03 02 12	01-MAR-26	11-MAR-26	4,71,06,46
3300	HARIDWAR	V	N	119	N	207101101 03 02 12	01-MAR-26	13-MAR-26	44,30,40
3301	HARIDWAR	V	N	125	N	207101104 03 02 12	01-MAR-26	17-MAR-26	32,53,22
3302	HARIDWAR	V	N	126	N	207101104 03 02 12	01-MAR-26	17-MAR-26	67,46,92
3303	HARIDWAR	V	N	129	N	207101105 03 02 12	01-MAR-26	17-MAR-26	7,60,30
3304	HARIDWAR	V	N	130	N	207101105 03 02 12	01-MAR-26	17-MAR-26	2,46,48
3305	HARIDWAR	V	N	131	N	207101105 03 02 12	01-MAR-26	17-MAR-26	2,55,39
3306	HARIDWAR	V	N	134	N	207101105 03 02 12	01-MAR-26	17-MAR-26	1,64,01
3307	HARIDWAR	V	N	163	N	207101105 03 02 12	01-MAR-26	20-MAR-26	6,00
3308	HARIDWAR	V	N	164	N	207101105 03 02 12	01-MAR-26	20-MAR-26	21,90
3309	HARIDWAR	V	N	165	N	207101105 03 02 12	01-MAR-26	20-MAR-26	52,81
3310	HARIDWAR	V	N	166	N	207101105 03 02 12	01-MAR-26	20-MAR-26	2,04,14
3311	HARIDWAR	V	N	17	N	207101101 04 01 12	01-MAR-26	02-MAR-26	13,58,24
3312	HARIDWAR	V	N	170	N	207101105 03 02 12	01-MAR-26	23-MAR-26	11,22,86
3313	HARIDWAR	V	N	178	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,29,56,00
3314	HARIDWAR	V	N	180	N	207101101 03 02 12	01-MAR-26	24-MAR-26	9,00,00
3315	HARIDWAR	V	N	22	N	207101105 03 02 12	01-MAR-26	02-MAR-26	51,09,44
3316	HARIDWAR	V	N	23	N	207101105 03 01 12	01-MAR-26	02-MAR-26	68,86,23
3317	HARIDWAR	V	N	24	N	207101101 03 01 12	01-MAR-26	02-MAR-26	15,61,46
3318	HARIDWAR	V	N	25	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,12,31,68
3319	HARIDWAR	V	N	26	N	207101105 03 02 12	01-MAR-26	02-MAR-26	57,80,13
3320	HARIDWAR	V	N	27	N	207101105 03 02 12	01-MAR-26	02-MAR-26	45,10,40
3321	HARIDWAR	V	N	28	N	207101105 04 01 12	01-MAR-26	02-MAR-26	11,98,70
3322	HARIDWAR	V	N	29	N	207101105 03 02 12	01-MAR-26	02-MAR-26	62,39,78

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DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	HARIDWAR	V	N	30	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,67,65,94
3324	HARIDWAR	V	N	31	N	207101105 03 02 12	01-MAR-26	02-MAR-26	93,46,71
3325	HARIDWAR	V	N	32	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,68,87,46
3326	HARIDWAR	V	N	33	N	207101111 03 02 12	01-MAR-26	02-MAR-26	9,37,50
3327	HARIDWAR	V	N	34	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,47,14
3328	HARIDWAR	V	N	35	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,54,50,86
3329	HARIDWAR	V	N	73	N	207101105 03 02 12	01-MAR-26	10-MAR-26	35,00,33
3330	HARIDWAR	V	N	74	N	207101109 06 02 12	01-MAR-26	10-MAR-26	3,66,98
3331	HARIDWAR	V	N	75	N	207101109 03 02 12	01-MAR-26	10-MAR-26	3,87,10
3332	HARIDWAR	V	N	76	N	207101105 03 02 12	01-MAR-26	10-MAR-26	3,24,69
3333	HARIDWAR	V	N	78	N	207101104 03 02 12	01-MAR-26	10-MAR-26	2,50,00,00
3334	HARIDWAR	V	N	79	N	207101105 03 02 12	01-MAR-26	10-MAR-26	4,03,50
3335	HARIDWAR	V	N	94	N	207101102 03 02 12	01-MAR-26	11-MAR-26	35,85,04
3336	HARIDWAR	V	N	96	N	207101104 03 02 12	01-MAR-26	11-MAR-26	27,42,76

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	HARIDWAR	V	N	114	N	207101101 03 02 12	01-MAR-26	12-MAR-26	10,30,16

DDO- 65024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	HARIDWAR	V	N	185	N	207101115 03 02 13	01-MAR-26	24-MAR-26	60,98,80

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	UDHAM SINGH NAGAR	V	N	181	N	207101115 03 02 13	01-MAR-26	12-MAR-26	1,15,65,60
3340	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-MAR-26	25-MAR-26	12,78,22

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	UDHAM SINGH NAGAR	V	N	335	N	207101115 03 02 13	01-MAR-26	24-MAR-26	1,22,76,60

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	UDHAM SINGH NAGAR	V	N	262	N	207101115 03 02 13	01-MAR-26	18-MAR-26	59,25,00
3343	UDHAM SINGH NAGAR	V	N	281	N	207101115 03 02 13	01-MAR-26	18-MAR-26	84,68,80

DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	UDHAM SINGH NAGAR	V	N	158	N	207101115 03 02 13	01-MAR-26	06-MAR-26	4,13,64
3345	UDHAM SINGH NAGAR	V	N	164	N	207101115 03 02 13	01-MAR-26	07-MAR-26	66,67,60

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-MAR-26	12-MAR-26	59,40,80
3347	UDHAM SINGH NAGAR	V	N	258	N	207101115 03 02 13	01-MAR-26	18-MAR-26	1,24,50,40
3348	UDHAM SINGH NAGAR	V	N	260	N	207101115 03 02 13	01-MAR-26	18-MAR-26	1,01,27,80
3349	UDHAM SINGH NAGAR	V	N	348	N	207101115 03 02 13	01-MAR-26	25-MAR-26	1,01,27,80

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	UDHAM SINGH NAGAR	V	N	162	N	207101115 03 02 13	01-MAR-26	07-MAR-26	1,38,09,20
3351	UDHAM SINGH NAGAR	V	N	163	N	207101115 03 02 13	01-MAR-26	07-MAR-26	1,20,87,00
3352	UDHAM SINGH NAGAR	V	N	241	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,01,27,80
3353	UDHAM SINGH NAGAR	V	N	249	N	207101115 03 02 13	01-MAR-26	18-MAR-26	98,27,60

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3354	UDHAM SINGH NAGAR	V	N	239	N	207101115 03 02 13	01-MAR-26	17-MAR-26	26,10,00

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 02 12	01-MAR-26	24-MAR-26	6,13,83

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DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	UDHAM SINGH NAGAR	V	N	117	N	207101115 03 02 13	01-MAR-26	02-MAR-26	82,16,00

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3357	UDHAM SINGH NAGAR	V	N	109	N	207101115 03 02 13	01-MAR-26	02-MAR-26	61,93,60
3358	UDHAM SINGH NAGAR	V	N	343	N	207101115 03 02 13	01-MAR-26	24-MAR-26	46,76,80

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,13,84,77
3360	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,66,17,77
3361	UDHAM SINGH NAGAR	V	N	102	N	207101109 06 02 12	01-MAR-26	02-MAR-26	6,65,81,09
3362	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 01 12	01-MAR-26	02-MAR-26	8,09,45,26
3363	UDHAM SINGH NAGAR	V	N	105	N	207101101 03 01 12	01-MAR-26	02-MAR-26	6,93,83,40
3364	UDHAM SINGH NAGAR	V	N	123	N	207101101 03 02 12	01-MAR-26	02-MAR-26	45,68,54,54
3365	UDHAM SINGH NAGAR	V	N	132	N	207101105 04 01 12	01-MAR-26	02-MAR-26	7,83,52
3366	UDHAM SINGH NAGAR	V	N	133	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,09,59,94
3367	UDHAM SINGH NAGAR	V	N	138	N	207101105 04 01 12	01-MAR-26	02-MAR-26	5,53,00
3368	UDHAM SINGH NAGAR	V	N	139	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,88,39,06
3369	UDHAM SINGH NAGAR	V	N	140	N	207101105 04 01 12	01-MAR-26	02-MAR-26	92,31,42
3370	UDHAM SINGH NAGAR	V	N	143	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,02,10
3371	UDHAM SINGH NAGAR	V	N	145	N	207101101 04 01 12	01-MAR-26	02-MAR-26	59,40,59
3372	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,48,58,80
3373	UDHAM SINGH NAGAR	V	N	173	N	207101105 03 02 12	01-MAR-26	10-MAR-26	1,42,20
3374	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 02 12	01-MAR-26	10-MAR-26	4,51,24
3375	UDHAM SINGH NAGAR	V	N	187	N	207101109 03 02 12	01-MAR-26	13-MAR-26	1,28,12,54
3376	UDHAM SINGH NAGAR	V	N	188	N	207101109 05 02 12	01-MAR-26	13-MAR-26	12,76,64
3377	UDHAM SINGH	V	N	189	N	207101104 03 02 12	01-MAR-26	13-MAR-26	2,50,00,00

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3378	UDHAM SINGH NAGAR	V	N	190	N	207101102 03 02 12	01-MAR-26	13-MAR-26	92,03,50
3379	UDHAM SINGH NAGAR	V	N	191	N	207101104 03 02 12	01-MAR-26	13-MAR-26	2,07,79,31
3380	UDHAM SINGH NAGAR	V	N	192	N	207101102 03 02 12	01-MAR-26	13-MAR-26	2,01,57,24
3381	UDHAM SINGH NAGAR	V	N	193	N	207101109 05 02 12	01-MAR-26	13-MAR-26	3,69,72
3382	UDHAM SINGH NAGAR	V	N	194	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,22,00,76
3383	UDHAM SINGH NAGAR	V	N	197	N	207101104 03 02 12	01-MAR-26	13-MAR-26	31,18,92
3384	UDHAM SINGH NAGAR	V	N	198	N	207101105 03 02 12	01-MAR-26	12-MAR-26	51,81,05
3385	UDHAM SINGH NAGAR	V	N	199	N	207101104 03 02 12	01-MAR-26	13-MAR-26	1,67,10,87
3386	UDHAM SINGH NAGAR	V	N	200	N	207101101 03 02 12	01-MAR-26	13-MAR-26	10,12,78
3387	UDHAM SINGH NAGAR	V	N	201	N	207101105 03 02 12	01-MAR-26	12-MAR-26	5,37,20
3388	UDHAM SINGH NAGAR	V	N	202	N	207101104 03 02 12	01-MAR-26	13-MAR-26	31,70,67
3389	UDHAM SINGH NAGAR	V	N	203	N	207101109 06 02 12	01-MAR-26	12-MAR-26	4,01,20
3390	UDHAM SINGH NAGAR	V	N	204	N	207101105 03 02 12	01-MAR-26	13-MAR-26	7,44,53
3391	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-MAR-26	12-MAR-26	31,62,63
3392	UDHAM SINGH NAGAR	V	N	209	N	207101101 03 02 12	01-MAR-26	12-MAR-26	66,09,82
3393	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-MAR-26	12-MAR-26	4,37,66
3394	UDHAM SINGH NAGAR	V	N	212	N	207101101 03 01 12	01-MAR-26	12-MAR-26	6,72,74
3395	UDHAM SINGH NAGAR	V	N	213	N	207101105 04 01 12	01-MAR-26	12-MAR-26	3,13,98
3396	UDHAM SINGH NAGAR	V	N	214	N	207101109 05 02 12	01-MAR-26	12-MAR-26	38,52,50
3397	UDHAM SINGH NAGAR	V	N	215	N	207101105 03 01 12	01-MAR-26	12-MAR-26	1,42,20
3398	UDHAM SINGH NAGAR	V	N	216	N	207101109 03 02 12	01-MAR-26	12-MAR-26	58,72,80
3399	UDHAM SINGH NAGAR	V	N	235	N	207101109 05 02 12	01-MAR-26	17-MAR-26	1,14,46,54
3400	UDHAM SINGH NAGAR	V	N	236	N	207101102 03 02 12	01-MAR-26	17-MAR-26	3,17,79,61
3401	UDHAM SINGH NAGAR	V	N	237	N	207101102 03 02 12	01-MAR-26	17-MAR-26	35,69,31
3402	UDHAM SINGH NAGAR	V	N	274	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,90,34,73
3403	UDHAM SINGH	V	N	275	N	207101102 03 02 12	01-MAR-26	19-MAR-26	1,48,27,86

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3404	UDHAM SINGH NAGAR	V	N	276	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,22,00,76
3405	UDHAM SINGH NAGAR	V	N	278	N	207101104 03 02 12	01-MAR-26	19-MAR-26	30,79,82
3406	UDHAM SINGH NAGAR	V	N	279	N	207101101 03 02 12	01-MAR-26	19-MAR-26	94,25,00
3407	UDHAM SINGH NAGAR	V	N	280	N	207101102 03 02 12	01-MAR-26	19-MAR-26	92,03,50
3408	UDHAM SINGH NAGAR	V	N	306	N	207101101 03 02 12	01-MAR-26	20-MAR-26	86,55,16
3409	UDHAM SINGH NAGAR	V	N	307	N	207101105 03 02 12	01-MAR-26	20-MAR-26	24,67,64
3410	UDHAM SINGH NAGAR	V	N	308	N	207101105 03 02 12	01-MAR-26	20-MAR-26	1,53,37
3411	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 01 12	01-MAR-26	20-MAR-26	21,96,66
3412	UDHAM SINGH NAGAR	V	N	310	N	207101105 03 02 12	01-MAR-26	20-MAR-26	47,40,00
3413	UDHAM SINGH NAGAR	V	N	311	N	207101109 05 02 12	01-MAR-26	20-MAR-26	19,24,13
3414	UDHAM SINGH NAGAR	V	N	320	N	207101102 03 02 12	01-MAR-26	24-MAR-26	2,14,55,17
3415	UDHAM SINGH NAGAR	V	N	327	N	207101104 03 02 12	01-MAR-26	24-MAR-26	2,27,85,18
3416	UDHAM SINGH NAGAR	V	N	328	N	207101101 03 02 12	01-MAR-26	24-MAR-26	6,90,46
3417	UDHAM SINGH NAGAR	V	N	329	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,67,10,87
3418	UDHAM SINGH NAGAR	V	N	330	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,71,87,73
3419	UDHAM SINGH NAGAR	V	N	331	N	207101101 03 02 12	01-MAR-26	24-MAR-26	10,12,78
3420	UDHAM SINGH NAGAR	V	N	332	N	207101102 03 02 12	01-MAR-26	24-MAR-26	86,72,53
3421	UDHAM SINGH NAGAR	V	N	333	N	207101104 03 02 12	01-MAR-26	24-MAR-26	1,14,96,87
3422	UDHAM SINGH NAGAR	V	N	334	N	207101104 03 02 12	01-MAR-26	24-MAR-26	2,50,00,00
3423	UDHAM SINGH NAGAR	V	N	336	N	207101105 03 02 12	01-MAR-26	24-MAR-26	44,15,98
3424	UDHAM SINGH NAGAR	V	N	337	N	207101102 03 02 12	01-MAR-26	24-MAR-26	1,26,05,65
3425	UDHAM SINGH NAGAR	V	N	338	N	207101104 03 02 12	01-MAR-26	24-MAR-26	85,93,20
3426	UDHAM SINGH NAGAR	V	N	339	N	207101104 03 02 12	01-MAR-26	24-MAR-26	19,50,00
3427	UDHAM SINGH NAGAR	V	N	361	N	207101101 03 02 12	01-MAR-26	27-MAR-26	52,80,38
3428	UDHAM SINGH NAGAR	V	N	362	N	207101105 03 01 12	01-MAR-26	27-MAR-26	49,29,19
3429	UDHAM SINGH	V	N	364	N	207101105 03 02 12	01-MAR-26	27-MAR-26	1,03,83,94

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3430	UDHAM SINGH NAGAR	V	N	365	N	207101105 03 02 12	01-MAR-26	27-MAR-26	6,57,92
3431	UDHAM SINGH NAGAR	V	N	375	N	207101111 03 02 12	01-MAR-26	31-MAR-26	90,65,00
3432	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,58,73,12
3433	UDHAM SINGH NAGAR	V	N	94	N	207101109 03 02 12	01-MAR-26	02-MAR-26	13,25,04,68
3434	UDHAM SINGH NAGAR	V	N	95	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,43,32
3435	UDHAM SINGH NAGAR	V	N	96	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,34,00,49
3436	UDHAM SINGH NAGAR	V	N	98	N	207101109 05 02 12	01-MAR-26	02-MAR-26	90,53,33,23
3437	UDHAM SINGH NAGAR	V	N	99	N	207101111 03 02 12	01-MAR-26	02-MAR-26	32,10,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	UDHAM SINGH NAGAR	V	N	76	N	207101115 03 02 13	01-MAR-26	02-MAR-26	53,72,00

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	UDHAM SINGH NAGAR	V	N	250	N	207101101 03 02 12	01-MAR-26	18-MAR-26	13,44,58
3440	UDHAM SINGH NAGAR	V	N	251	N	207101101 03 02 12	01-MAR-26	18-MAR-26	9,30,38
3441	UDHAM SINGH NAGAR	V	N	349	N	207101115 03 02 13	01-MAR-26	25-MAR-26	8,55,30
3442	UDHAM SINGH NAGAR	V	N	350	N	207101115 03 02 13	01-MAR-26	25-MAR-26	8,39,06
3443	UDHAM SINGH NAGAR	V	N	351	N	207101115 03 02 13	01-MAR-26	25-MAR-26	8,79,36
3444	UDHAM SINGH NAGAR	V	N	38	N	207101101 03 02 12	01-MAR-26	02-MAR-26	33,61,45

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	UDHAM SINGH NAGAR	V	N	291	N	207101115 03 02 13	01-MAR-26	19-MAR-26	9,06,92
3446	UDHAM SINGH NAGAR	V	N	292	N	207101115 03 02 13	01-MAR-26	19-MAR-26	8,70,06
3447	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-MAR-26	19-MAR-26	9,34,30
3448	UDHAM SINGH	V	N	295	N	207101115 03 02 13	01-MAR-26	19-MAR-26	9,06,92

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DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	UDHAM SINGH NAGAR	V	N	37	N	207101109 06 02 12	01-MAR-26	02-MAR-26	10,30,16

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-MAR-26	17-MAR-26	98,27,60

DDO- 75005926 ***PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	UDHAM SINGH NAGAR	V	N	183	N	207101115 03 02 13	01-MAR-26	12-MAR-26	59,07,20

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	UDHAM SINGH NAGAR	V	N	110	N	207101109 03 02 12	01-MAR-26	02-MAR-26	58,24,78
3453	UDHAM SINGH NAGAR	V	N	127	N	207101101 04 01 12	01-MAR-26	02-MAR-26	26,95,56
3454	UDHAM SINGH NAGAR	V	N	128	N	207101101 04 01 12	01-MAR-26	02-MAR-26	15,98,94
3455	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,11,26,27
3456	UDHAM SINGH NAGAR	V	N	247	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,08,03,50
3457	UDHAM SINGH NAGAR	V	N	252	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,33,72,61
3458	UDHAM SINGH NAGAR	V	N	254	N	207101109 06 02 12	01-MAR-26	18-MAR-26	16,11,60
3459	UDHAM SINGH NAGAR	V	N	255	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,74,43,39
3460	UDHAM SINGH NAGAR	V	N	259	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,07,44,00
3461	UDHAM SINGH NAGAR	V	N	261	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,33,72,61
3462	UDHAM SINGH NAGAR	V	N	266	N	207101109 06 02 12	01-MAR-26	18-MAR-26	14,01,46
3463	UDHAM SINGH NAGAR	V	N	267	N	207101109 06 02 12	01-MAR-26	18-MAR-26	10,74,40
3464	UDHAM SINGH NAGAR	V	N	269	N	207101104 03 02 12	01-MAR-26	18-MAR-26	2,31,24,09

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DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	UDHAM SINGH NAGAR	V	N	272	N	207101109 03 02 12	01-MAR-26	18-MAR-26	73,56,91
3466	UDHAM SINGH NAGAR	V	N	273	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,97,85,75
3467	UDHAM SINGH NAGAR	V	N	277	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,67,35,43
3468	UDHAM SINGH NAGAR	V	N	312	N	207101104 03 02 12	01-MAR-26	23-MAR-26	20,90,95
3469	UDHAM SINGH NAGAR	V	N	314	N	207101101 03 02 12	01-MAR-26	23-MAR-26	18,41,49
3470	UDHAM SINGH NAGAR	V	N	315	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,52,80,17
3471	UDHAM SINGH NAGAR	V	N	317	N	207101104 03 02 12	01-MAR-26	23-MAR-26	2,02,56,39
3472	UDHAM SINGH NAGAR	V	N	321	N	207101104 03 02 12	01-MAR-26	24-MAR-26	60,99,68
3473	UDHAM SINGH NAGAR	V	N	322	N	207101105 03 01 12	01-MAR-26	24-MAR-26	2,44,52
3474	UDHAM SINGH NAGAR	V	N	323	N	207101109 06 02 12	01-MAR-26	24-MAR-26	1,58,63,76
3475	UDHAM SINGH NAGAR	V	N	324	N	207101105 03 02 12	01-MAR-26	24-MAR-26	8,23,82
3476	UDHAM SINGH NAGAR	V	N	325	N	207101102 03 02 12	01-MAR-26	24-MAR-26	89,51,78
3477	UDHAM SINGH NAGAR	V	N	340	N	207101105 03 02 12	01-MAR-26	24-MAR-26	2,78,71
3478	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,67,04
3479	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,40,31,81
3480	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,20,73,24
3481	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-MAR-26	02-MAR-26	63,22,85
3482	UDHAM SINGH NAGAR	V	N	58	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,59,83,94
3483	UDHAM SINGH NAGAR	V	N	61	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,28,34,46
3484	UDHAM SINGH NAGAR	V	N	65	N	207101105 04 01 12	01-MAR-26	02-MAR-26	43,65,63
3485	UDHAM SINGH NAGAR	V	N	66	N	207101111 03 02 12	01-MAR-26	02-MAR-26	10,09,50
3486	UDHAM SINGH NAGAR	V	N	73	N	207101109 06 02 12	01-MAR-26	02-MAR-26	12,97,38,01
3487	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,09,64,64
3488	UDHAM SINGH NAGAR	V	N	82	N	207101101 03 01 12	01-MAR-26	02-MAR-26	75,77,57
3489	UDHAM SINGH NAGAR	V	N	93	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,91,52

DDO- 75015913 ***PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR***

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DDO- 75015913 ***PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	UDHAM SINGH NAGAR	V	N	370	N	207101115 03 02 13	01-MAR-26	30-MAR-26	32,19,20

DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3491	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-MAR-26	23-MAR-26	92,58,80

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	UDHAM SINGH NAGAR	V	N	106	N	207101101 03 02 12	01-MAR-26	02-MAR-26	27,24,81,62
3493	UDHAM SINGH NAGAR	V	N	112	N	207101105 03 01 12	01-MAR-26	02-MAR-26	4,10,21,44
3494	UDHAM SINGH NAGAR	V	N	131	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,43,55,79
3495	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-MAR-26	02-MAR-26	45,99,61
3496	UDHAM SINGH NAGAR	V	N	144	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,22,26,81
3497	UDHAM SINGH NAGAR	V	N	148	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,24,57,89
3498	UDHAM SINGH NAGAR	V	N	150	N	207101102 03 02 12	01-MAR-26	05-MAR-26	1,67,35,43
3499	UDHAM SINGH NAGAR	V	N	154	N	207101104 03 02 12	01-MAR-26	05-MAR-26	1,98,32,56
3500	UDHAM SINGH NAGAR	V	N	157	N	207101109 03 02 12	01-MAR-26	05-MAR-26	6,72,29
3501	UDHAM SINGH NAGAR	V	N	159	N	207101105 03 02 12	01-MAR-26	07-MAR-26	97,35,88
3502	UDHAM SINGH NAGAR	V	N	160	N	207101104 03 02 12	01-MAR-26	07-MAR-26	2,48,47,20
3503	UDHAM SINGH NAGAR	V	N	165	N	207101105 03 02 12	01-MAR-26	07-MAR-26	10,54
3504	UDHAM SINGH NAGAR	V	N	205	N	207101105 03 02 12	01-MAR-26	12-MAR-26	62,38,00
3505	UDHAM SINGH NAGAR	V	N	206	N	207101104 03 02 12	01-MAR-26	12-MAR-26	1,92,82,00
3506	UDHAM SINGH NAGAR	V	N	227	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,24,09,32
3507	UDHAM SINGH NAGAR	V	N	228	N	207101102 03 02 12	01-MAR-26	16-MAR-26	93,60,83
3508	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-MAR-26	16-MAR-26	7,52,08
3509	UDHAM SINGH NAGAR	V	N	238	N	207101105 03 02 12	01-MAR-26	17-MAR-26	6,72,45
3510	UDHAM SINGH NAGAR	V	N	240	N	207101105 04 01 12	01-MAR-26	17-MAR-26	13,35,11
3511	UDHAM SINGH	V	N	242	N	207101105 03 02 12	01-MAR-26	17-MAR-26	49,28,51

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DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3512	UDHAM SINGH NAGAR	V	N	243	N	207101105 03 01 12	01-MAR-26	17-MAR-26	1,42,20
3513	UDHAM SINGH NAGAR	V	N	244	N	207101101 04 01 12	01-MAR-26	17-MAR-26	3,61,67
3514	UDHAM SINGH NAGAR	V	N	246	N	207101101 03 02 12	01-MAR-26	17-MAR-26	11,26,90
3515	UDHAM SINGH NAGAR	V	N	296	N	207101105 03 02 12	01-MAR-26	20-MAR-26	50,32,82
3516	UDHAM SINGH NAGAR	V	N	302	N	207101104 03 02 12	01-MAR-26	20-MAR-26	1,76,39,00
3517	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 01 12	01-MAR-26	24-MAR-26	8,16,04
3518	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-MAR-26	31-MAR-26	1,24,26,98
3519	UDHAM SINGH NAGAR	V	N	380	N	207101105 03 02 12	01-MAR-26	31-MAR-26	67,29,07
3520	UDHAM SINGH NAGAR	V	N	40	N	207101111 03 02 12	01-MAR-26	02-MAR-26	28,00,50
3521	UDHAM SINGH NAGAR	V	N	44	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,39,84,42
3522	UDHAM SINGH NAGAR	V	N	45	N	207101105 04 01 12	01-MAR-26	02-MAR-26	23,44,24
3523	UDHAM SINGH NAGAR	V	N	49	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,62,63,35
3524	UDHAM SINGH NAGAR	V	N	50	N	207101101 03 02 12	01-MAR-26	02-MAR-26	21,59,37
3525	UDHAM SINGH NAGAR	V	N	52	N	207101109 03 02 12	01-MAR-26	02-MAR-26	11,00,23,43
3526	UDHAM SINGH NAGAR	V	N	55	N	207101111 03 02 12	01-MAR-26	02-MAR-26	3,40,00
3527	UDHAM SINGH NAGAR	V	N	57	N	207101101 04 01 12	01-MAR-26	02-MAR-26	7,63,12,18
3528	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 02 12	01-MAR-26	02-MAR-26	8,69,79,69
3529	UDHAM SINGH NAGAR	V	N	77	N	207101105 04 01 12	01-MAR-26	02-MAR-26	8,86,25
3530	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,19,65,78
3531	UDHAM SINGH NAGAR	V	N	83	N	207101101 04 01 12	01-MAR-26	02-MAR-26	39,06,15
3532	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,32,68,53
3533	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-MAR-26	02-MAR-26	61,63,35
3534	UDHAM SINGH NAGAR	V	N	87	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,05,22,73
3535	UDHAM SINGH NAGAR	V	N	88	N	207101109 06 02 12	01-MAR-26	02-MAR-26	12,29,01,87

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

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DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	UDHAM SINGH NAGAR	V	N	288	N	207101115 03 02 13	01-MAR-26	20-MAR-26	10,91,20
3537	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-MAR-26	20-MAR-26	8,35,40
3538	UDHAM SINGH NAGAR	V	N	294	N	207101115 03 02 13	01-MAR-26	20-MAR-26	11,59,40
3539	UDHAM SINGH NAGAR	V	N	298	N	207101115 03 02 13	01-MAR-26	20-MAR-26	7,59,46
3540	UDHAM SINGH NAGAR	V	N	299	N	207101115 03 02 13	01-MAR-26	20-MAR-26	14,68,34
3541	UDHAM SINGH NAGAR	V	N	300	N	207101115 03 02 13	01-MAR-26	20-MAR-26	4,24,77
3542	UDHAM SINGH NAGAR	V	N	301	N	207101115 03 02 13	01-MAR-26	20-MAR-26	7,73,56
3543	UDHAM SINGH NAGAR	V	N	303	N	207101115 03 02 13	01-MAR-26	20-MAR-26	7,37,34
3544	UDHAM SINGH NAGAR	V	N	304	N	207101115 03 02 13	01-MAR-26	20-MAR-26	21,81,03
3545	UDHAM SINGH NAGAR	V	N	305	N	207101115 03 02 13	01-MAR-26	20-MAR-26	8,96,38

DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3546	UDHAM SINGH NAGAR	V	N	153	N	207101115 03 02 13	01-MAR-26	06-MAR-26	68,88,80

DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	UDHAM SINGH NAGAR	V	N	372	N	207101115 03 02 13	01-MAR-26	30-MAR-26	1,43,93,80

DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3548	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,07,44,00

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3549	UDHAM SINGH NAGAR	V	N	210	N	207101115 03 02 13	01-MAR-26	12-MAR-26	1,95,00

DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	UDHAM SINGH	V	N	175	N	207101115 03 02 13	01-MAR-26	11-MAR-26	13,99,85

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DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	UDHAM SINGH NAGAR	V	N	156	N	207101115 03 02 13	01-MAR-26	06-MAR-26	18,37,59

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	UDHAM SINGH NAGAR	V	N	91	N	207101101 03 02 12	01-MAR-26	02-MAR-26	5,95,66

DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	UDHAM SINGH NAGAR	V	N	287	N	207101115 03 02 13	01-MAR-26	20-MAR-26	2,39,37,00

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	UDHAM SINGH NAGAR	V	N	180	N	207101115 03 02 13	01-MAR-26	12-MAR-26	39,70,54
3555	UDHAM SINGH NAGAR	V	N	378	N	207101115 03 02 13	01-MAR-26	31-MAR-26	67,62,40

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,32,29,91
3557	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-MAR-26	02-MAR-26	95,54,41
3558	UDHAM SINGH NAGAR	V	N	120	N	207101109 05 02 12	01-MAR-26	02-MAR-26	2,38,36
3559	UDHAM SINGH NAGAR	V	N	126	N	207101109 03 02 12	01-MAR-26	02-MAR-26	3,24,78,48
3560	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 01 12	01-MAR-26	02-MAR-26	88,72,17
3561	UDHAM SINGH NAGAR	V	N	141	N	207101101 04 01 12	01-MAR-26	02-MAR-26	62,26,59
3562	UDHAM SINGH NAGAR	V	N	146	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,16,66,16
3563	UDHAM SINGH NAGAR	V	N	248	N	207101104 03 02 12	01-MAR-26	18-MAR-26	97,18,50
3564	UDHAM SINGH NAGAR	V	N	257	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,23,30,33

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	UDHAM SINGH NAGAR	V	N	268	N	207101109 06 02 12	01-MAR-26	18-MAR-26	63,92,29
3566	UDHAM SINGH NAGAR	V	N	371	N	207101101 03 02 12	01-MAR-26	30-MAR-26	53,32,50
3567	UDHAM SINGH NAGAR	V	N	373	N	207101105 03 02 12	01-MAR-26	30-MAR-26	9,85,92
3568	UDHAM SINGH NAGAR	V	N	374	N	207101104 03 02 12	01-MAR-26	30-MAR-26	2,50,00,00
3569	UDHAM SINGH NAGAR	V	N	377	N	207101102 03 02 12	01-MAR-26	31-MAR-26	4,42,47,60
3570	UDHAM SINGH NAGAR	V	N	46	N	207101101 04 01 12	01-MAR-26	02-MAR-26	5,82,33
3571	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,02,86
3572	UDHAM SINGH NAGAR	V	N	51	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,24,79
3573	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,01,56,99
3574	UDHAM SINGH NAGAR	V	N	69	N	207101101 03 01 12	01-MAR-26	02-MAR-26	20,75,71
3575	UDHAM SINGH NAGAR	V	N	70	N	207101105 04 01 12	01-MAR-26	02-MAR-26	32,13,63
3576	UDHAM SINGH NAGAR	V	N	72	N	207101109 03 02 12	01-MAR-26	02-MAR-26	43,20,60
3577	UDHAM SINGH NAGAR	V	N	81	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,98,36,05
3578	UDHAM SINGH NAGAR	V	N	84	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,11,23

DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	UDHAM SINGH NAGAR	V	N	224	N	207101115 03 02 13	01-MAR-26	16-MAR-26	8,61,30

DDO- 75035903 ***PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	UDHAM SINGH NAGAR	V	N	178	N	207101115 03 02 13	01-MAR-26	10-MAR-26	19,63,30

DDO- 75036623 ***HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	UDHAM SINGH NAGAR	V	N	283	N	207101115 03 02 13	01-MAR-26	19-MAR-26	54,69,17

DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	UDHAM SINGH NAGAR	V	N	225	N	207101115 03 02 13	01-MAR-26	16-MAR-26	58,39,68

DDO- 75036660 ***HEADMASTER HEADMASTER GHSS MAHESHPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-MAR-26	10-MAR-26	52,83,52

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	UDHAM SINGH NAGAR	V	N	152	N	207101115 03 02 13	01-MAR-26	06-MAR-26	69,67,80
3585	UDHAM SINGH NAGAR	V	N	184	N	207101115 03 02 13	01-MAR-26	12-MAR-26	71,73,20

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	UDHAM SINGH NAGAR	V	N	113	N	207101109 03 02 12	01-MAR-26	02-MAR-26	27,56,66
3587	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-MAR-26	02-MAR-26	30,39,93
3588	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,50,06,23
3589	UDHAM SINGH NAGAR	V	N	122	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,67,02,75
3590	UDHAM SINGH NAGAR	V	N	125	N	207101105 04 01 12	01-MAR-26	02-MAR-26	19,46,50
3591	UDHAM SINGH NAGAR	V	N	129	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,85,88,17
3592	UDHAM SINGH NAGAR	V	N	135	N	207101105 03 02 12	01-MAR-26	02-MAR-26	71,77,50
3593	UDHAM SINGH NAGAR	V	N	166	N	207101109 03 02 12	01-MAR-26	10-MAR-26	5,02,09
3594	UDHAM SINGH NAGAR	V	N	185	N	207101105 03 02 12	01-MAR-26	13-MAR-26	2,84,40
3595	UDHAM SINGH NAGAR	V	N	186	N	207101105 03 02 12	01-MAR-26	13-MAR-26	2,84,40
3596	UDHAM SINGH NAGAR	V	N	344	N	207101101 03 02 12	01-MAR-26	25-MAR-26	7,43,39
3597	UDHAM SINGH NAGAR	V	N	345	N	207101102 03 02 12	01-MAR-26	25-MAR-26	1,85,05,33
3598	UDHAM SINGH NAGAR	V	N	346	N	207101104 03 02 12	01-MAR-26	25-MAR-26	2,26,73,40
3599	UDHAM SINGH NAGAR	V	N	366	N	207101105 03 02 12	01-MAR-26	30-MAR-26	2,84,40
3600	UDHAM SINGH NAGAR	V	N	41	N	207101101 04 01 12	01-MAR-26	02-MAR-26	35,97,49

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DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3601	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 01 12	01-MAR-26	02-MAR-26	81,81,80
3602	UDHAM SINGH NAGAR	V	N	63	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,58,91
3603	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
3604	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,24,65,74
3605	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,77,76
3606	UDHAM SINGH NAGAR	V	N	90	N	207101109 03 02 12	01-MAR-26	02-MAR-26	3,84,30,20
3607	UDHAM SINGH NAGAR	V	N	97	N	207101101 03 01 12	01-MAR-26	02-MAR-26	23,21,89

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	UDHAM SINGH NAGAR	V	N	230	N	207101115 03 02 13	01-MAR-26	13-MAR-26	5,46,13

DDO- 75047584 ***HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	UDHAM SINGH NAGAR	V	N	149	N	207101115 03 02 13	01-MAR-26	06-MAR-26	23,49,35

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	92,04,47
3611	UDHAM SINGH NAGAR	V	N	2	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,38,29,76
3612	UDHAM SINGH NAGAR	V	N	27	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,10,39,24
3613	UDHAM SINGH NAGAR	V	N	270	N	207101104 03 02 12	01-MAR-26	19-MAR-26	73,51,74
3614	UDHAM SINGH NAGAR	V	N	271	N	207101101 03 02 12	01-MAR-26	19-MAR-26	6,68,34
3615	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,86,72,77
3616	UDHAM SINGH NAGAR	V	N	284	N	207101109 03 02 12	01-MAR-26	20-MAR-26	8,59,52
3617	UDHAM SINGH NAGAR	V	N	285	N	207101102 03 02 12	01-MAR-26	20-MAR-26	2,13,96,17
3618	UDHAM SINGH NAGAR	V	N	286	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,01,98,72
3619	UDHAM SINGH NAGAR	V	N	29	N	207101101 04 01 12	01-MAR-26	02-MAR-26	49,58,45

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	14,49,12
3621	UDHAM SINGH NAGAR	V	N	30	N	207101105 04 01 12	01-MAR-26	02-MAR-26	20,22,56
3622	UDHAM SINGH NAGAR	V	N	31	N	207101101 04 01 12	01-MAR-26	02-MAR-26	10,20,37
3623	UDHAM SINGH NAGAR	V	N	32	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,69,25
3624	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,99,26
3625	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,44,94,08
3626	UDHAM SINGH NAGAR	V	N	35	N	207101101 03 01 12	01-MAR-26	02-MAR-26	47,07,19
3627	UDHAM SINGH NAGAR	V	N	376	N	207101105 03 02 12	01-MAR-26	31-MAR-26	27,20,76
3628	UDHAM SINGH NAGAR	V	N	4	N	207101109 05 02 12	01-MAR-26	02-MAR-26	17,48,57
3629	UDHAM SINGH NAGAR	V	N	5	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,36,79,50
3630	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,04,76,68
3631	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,06,36
3632	UDHAM SINGH NAGAR	V	N	8	N	207101109 03 02 12	01-MAR-26	02-MAR-26	25,88,66

DDO- 75056646 ***HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	UDHAM SINGH NAGAR	V	N	358	N	207101115 03 02 13	01-MAR-26	27-MAR-26	26,93,16

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3634	UDHAM SINGH NAGAR	V	N	177	N	207101101 03 02 12	01-MAR-26	11-MAR-26	3,81,10

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3635	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,43,97,30

DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	UDHAM SINGH NAGAR	V	N	151	N	207101115 03 02 13	01-MAR-26	06-MAR-26	26,72,40

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3637	UDHAM SINGH NAGAR	V	N	10	N	207101105 04 01 12	01-MAR-26	02-MAR-26	4,49,51
3638	UDHAM SINGH NAGAR	V	N	11	N	207101111 03 02 12	01-MAR-26	02-MAR-26	8,70,00
3639	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	13,77,15
3640	UDHAM SINGH NAGAR	V	N	13	N	207101101 04 01 12	01-MAR-26	02-MAR-26	22,77,30
3641	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,65,99,42
3642	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,38,27,44
3643	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,93,52,34
3644	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,06,82,33
3645	UDHAM SINGH NAGAR	V	N	18	N	207101101 03 02 12	01-MAR-26	02-MAR-26	9,32,43,35
3646	UDHAM SINGH NAGAR	V	N	19	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,75,49,69
3647	UDHAM SINGH NAGAR	V	N	20	N	207101101 03 01 12	01-MAR-26	02-MAR-26	36,34,77
3648	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-MAR-26	02-MAR-26	17,19,04
3649	UDHAM SINGH NAGAR	V	N	217	N	207101109 06 02 12	01-MAR-26	12-MAR-26	8,45,60
3650	UDHAM SINGH NAGAR	V	N	218	N	207101105 03 02 12	01-MAR-26	12-MAR-26	5,89,34
3651	UDHAM SINGH NAGAR	V	N	219	N	207101109 03 02 12	01-MAR-26	12-MAR-26	4,59,61
3652	UDHAM SINGH NAGAR	V	N	22	N	207101109 05 02 12	01-MAR-26	02-MAR-26	7,82,98
3653	UDHAM SINGH NAGAR	V	N	220	N	207101105 03 02 12	01-MAR-26	12-MAR-26	2,31,30
3654	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-MAR-26	12-MAR-26	12,49,29
3655	UDHAM SINGH NAGAR	V	N	222	N	207101105 03 02 12	01-MAR-26	12-MAR-26	1,42,20
3656	UDHAM SINGH NAGAR	V	N	226	N	207101104 03 02 12	01-MAR-26	16-MAR-26	1,50,30,54
3657	UDHAM SINGH NAGAR	V	N	229	N	207101101 03 02 12	01-MAR-26	16-MAR-26	4,77,16
3658	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-MAR-26	02-MAR-26	47,23,92
3659	UDHAM SINGH NAGAR	V	N	231	N	207101102 03 02 12	01-MAR-26	16-MAR-26	1,18,78,02
3660	UDHAM SINGH NAGAR	V	N	234	N	207101104 03 02 12	01-MAR-26	17-MAR-26	74,07,04
3661	UDHAM SINGH NAGAR	V	N	24	N	207101105 04 01 12	01-MAR-26	02-MAR-26	29,38,12
3662	UDHAM SINGH NAGAR	V	N	25	N	207101109 06 02 12	01-MAR-26	02-MAR-26	5,12,49,38

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	UDHAM SINGH NAGAR	V	N	26	N	207101109 03 02 12	01-MAR-26	02-MAR-26	70,22,23
3664	UDHAM SINGH NAGAR	V	N	289	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,00,00,00
3665	UDHAM SINGH NAGAR	V	N	297	N	207101105 03 02 12	01-MAR-26	20-MAR-26	4,91,18,17
3666	UDHAM SINGH NAGAR	V	N	316	N	207101102 03 02 12	01-MAR-26	23-MAR-26	1,67,35,43
3667	UDHAM SINGH NAGAR	V	N	318	N	207101104 03 02 12	01-MAR-26	23-MAR-26	1,98,32,56
3668	UDHAM SINGH NAGAR	V	N	319	N	207101105 03 02 12	01-MAR-26	24-MAR-26	13,53,91
3669	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-MAR-26	30-MAR-26	4,47,30
3670	UDHAM SINGH NAGAR	V	N	368	N	207101104 03 02 12	01-MAR-26	30-MAR-26	2,40,33,24
3671	UDHAM SINGH NAGAR	V	N	369	N	207101105 03 02 12	01-MAR-26	30-MAR-26	65,81,17
3672	UDHAM SINGH NAGAR	V	N	9	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,92,94

DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	UDHAM SINGH NAGAR	V	N	207	N	207101115 03 02 13	01-MAR-26	13-MAR-26	3,27,18

DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	UDHAM SINGH NAGAR	V	N	195	N	207101115 03 02 13	01-MAR-26	13-MAR-26	2,55,54

DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	UDHAM SINGH NAGAR	V	N	167	N	207101115 03 02 13	01-MAR-26	10-MAR-26	24,49,00
3676	UDHAM SINGH NAGAR	V	N	196	N	207101115 03 02 13	01-MAR-26	13-MAR-26	23,30,34

DDO- 75066656 ***HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	UDHAM SINGH NAGAR	V	N	176	N	207101115 03 02 13	01-MAR-26	11-MAR-26	29,13,25

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	UDHAM SINGH NAGAR	V	N	155	N	207101115 03 02 13	01-MAR-26	05-MAR-26	70,94,20

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3679	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,51,19,60
3680	UDHAM SINGH NAGAR	V	N	107	N	207101105 04 01 12	01-MAR-26	02-MAR-26	75,57,02
3681	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,38,52,49
3682	UDHAM SINGH NAGAR	V	N	111	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,72,72,56
3683	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-MAR-26	02-MAR-26	25,84,81
3684	UDHAM SINGH NAGAR	V	N	116	N	207101109 03 02 12	01-MAR-26	02-MAR-26	7,89,99,36
3685	UDHAM SINGH NAGAR	V	N	124	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,17,93,61
3686	UDHAM SINGH NAGAR	V	N	130	N	207101105 04 01 12	01-MAR-26	02-MAR-26	37,46,94
3687	UDHAM SINGH NAGAR	V	N	134	N	207101101 03 02 12	01-MAR-26	02-MAR-26	14,89,08,86
3688	UDHAM SINGH NAGAR	V	N	161	N	207101109 06 02 12	01-MAR-26	07-MAR-26	4,09,57
3689	UDHAM SINGH NAGAR	V	N	168	N	207101109 06 02 12	01-MAR-26	10-MAR-26	11,06,00
3690	UDHAM SINGH NAGAR	V	N	169	N	207101104 03 02 12	01-MAR-26	10-MAR-26	48,11,85
3691	UDHAM SINGH NAGAR	V	N	170	N	207101104 03 02 12	01-MAR-26	10-MAR-26	76,84,90
3692	UDHAM SINGH NAGAR	V	N	171	N	207101102 03 02 12	01-MAR-26	10-MAR-26	1,33,72,61
3693	UDHAM SINGH NAGAR	V	N	172	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,39,67,20
3694	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-MAR-26	18-MAR-26	94,60,22
3695	UDHAM SINGH NAGAR	V	N	265	N	207101105 03 02 12	01-MAR-26	18-MAR-26	50,75,89
3696	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 01 12	01-MAR-26	18-MAR-26	71,92,72
3697	UDHAM SINGH NAGAR	V	N	352	N	207101104 03 02 12	01-MAR-26	26-MAR-26	40,52,16
3698	UDHAM SINGH NAGAR	V	N	353	N	207101109 06 02 12	01-MAR-26	26-MAR-26	1,51,56,37
3699	UDHAM SINGH NAGAR	V	N	354	N	207101102 03 02 12	01-MAR-26	26-MAR-26	1,67,35,43
3700	UDHAM SINGH NAGAR	V	N	355	N	207101102 03 02 12	01-MAR-26	26-MAR-26	1,62,43,79
3701	UDHAM SINGH NAGAR	V	N	356	N	207101109 06 02 12	01-MAR-26	26-MAR-26	1,79,32,61

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	UDHAM SINGH NAGAR	V	N	357	N	207101104 03 02 12	01-MAR-26	26-MAR-26	1,79,44,85
3703	UDHAM SINGH NAGAR	V	N	359	N	207101102 04 01 12	01-MAR-26	27-MAR-26	1,19,56,68
3704	UDHAM SINGH NAGAR	V	N	360	N	207101101 04 01 12	01-MAR-26	27-MAR-26	52,56,16
3705	UDHAM SINGH NAGAR	V	N	363	N	207101104 04 01 12	01-MAR-26	27-MAR-26	1,53,14,00
3706	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,04,73,83
3707	UDHAM SINGH NAGAR	V	N	43	N	207101105 03 02 12	01-MAR-26	02-MAR-26	7,47,34
3708	UDHAM SINGH NAGAR	V	N	53	N	207101109 06 02 12	01-MAR-26	02-MAR-26	8,15,36,03
3709	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-MAR-26	02-MAR-26	34,48,51
3710	UDHAM SINGH NAGAR	V	N	62	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,35,98,99
3711	UDHAM SINGH NAGAR	V	N	68	N	207101109 05 02 12	01-MAR-26	02-MAR-26	33,07,54
3712	UDHAM SINGH NAGAR	V	N	71	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,91,52
3713	UDHAM SINGH NAGAR	V	N	80	N	207101109 03 02 12	01-MAR-26	02-MAR-26	91,90,74
3714	UDHAM SINGH NAGAR	V	N	89	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,61,44,67

DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	UDHAM SINGH NAGAR	V	N	256	N	207101115 03 02 13	01-MAR-26	18-MAR-26	57,03,80

DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	UDHAM SINGH NAGAR	V	N	263	N	207101115 03 02 13	01-MAR-26	18-MAR-26	16,53,10

DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-MAR-26	24-MAR-26	25,91,20

DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	UDHAM SINGH NAGAR	V	N	264	N	207101115 03 02 13	01-MAR-26	18-MAR-26	3,86,92

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-MAR-26	23-MAR-26	1,17,39,40
3720	CHAMPAWAT	V	N	58	N	207101115 03 02 13	01-MAR-26	02-MAR-26	90,34,23
3721	CHAMPAWAT	V	N	61	N	207101101 03 02 12	01-MAR-26	02-MAR-26	8,33,28
3722	CHAMPAWAT	V	N	90	N	207101101 03 02 12	01-MAR-26	18-MAR-26	21,47,22

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	CHAMPAWAT	V	N	79	N	207101115 03 02 13	01-MAR-26	17-MAR-26	17,06,13

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	CHAMPAWAT	V	N	1	N	207101101 04 01 12	01-MAR-26	02-MAR-26	66,24,42
3725	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
3726	CHAMPAWAT	V	N	102	N	207101104 04 01 12	01-MAR-26	23-MAR-26	1,83,79,35
3727	CHAMPAWAT	V	N	105	N	207101105 03 02 12	01-MAR-26	24-MAR-26	2,99,09
3728	CHAMPAWAT	V	N	11	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,19,02,87
3729	CHAMPAWAT	V	N	114	N	207101101 03 02 12	01-MAR-26	30-MAR-26	1,85,35
3730	CHAMPAWAT	V	N	115	N	207101105 03 02 12	01-MAR-26	30-MAR-26	16,35,30
3731	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-MAR-26	02-MAR-26	30,48,61
3732	CHAMPAWAT	V	N	128	N	207101105 03 01 12	01-MAR-26	31-MAR-26	1,42,20
3733	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-MAR-26	02-MAR-26	5,26,87
3734	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,01,51
3735	CHAMPAWAT	V	N	2	N	207101105 04 01 12	01-MAR-26	02-MAR-26	16,06,51
3736	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-MAR-26	02-MAR-26	65,74,54
3737	CHAMPAWAT	V	N	4	N	207101101 03 01 12	01-MAR-26	02-MAR-26	53,32,08
3738	CHAMPAWAT	V	N	5	N	207101101 03 02 12	01-MAR-26	02-MAR-26	10,37,45,42
3739	CHAMPAWAT	V	N	6	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,28,99,07
3740	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,93,41,31
3741	CHAMPAWAT	V	N	67	N	207101105 04 01 12	01-MAR-26	10-MAR-26	2,61,65
3742	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-MAR-26	10-MAR-26	3,41,28
3743	CHAMPAWAT	V	N	7	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,90,72,67
3744	CHAMPAWAT	V	N	73	N	207101101 03 02 12	01-MAR-26	10-MAR-26	5,06,22
3745	CHAMPAWAT	V	N	74	N	207101105 03 02 12	01-MAR-26	10-MAR-26	4,64,52
3746	CHAMPAWAT	V	N	76	N	207101104 03 02 12	01-MAR-26	11-MAR-26	1,44,67,68
3747	CHAMPAWAT	V	N	77	N	207101105 03 02 12	01-MAR-26	11-MAR-26	1,13,47,33
3748	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	19,00,11
3749	CHAMPAWAT	V	N	80	N	207101101 03 02 12	01-MAR-26	17-MAR-26	4,46,63

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	CHAMPAWAT	V	N	82	N	207101105 03 02 12	01-MAR-26	18-MAR-26	5,80,02
3751	CHAMPAWAT	V	N	84	N	207101105 03 02 12	01-MAR-26	18-MAR-26	2,91,16
3752	CHAMPAWAT	V	N	9	N	207101109 05 02 12	01-MAR-26	02-MAR-26	3,98,95
3753	CHAMPAWAT	V	N	92	N	207101101 03 02 12	01-MAR-26	20-MAR-26	1,16,87,04
3754	CHAMPAWAT	V	N	93	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,10,29,09
3755	CHAMPAWAT	V	N	94	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,36,72,51
3756	CHAMPAWAT	V	N	95	N	207101102 03 02 12	01-MAR-26	20-MAR-26	1,63,81,44
3757	CHAMPAWAT	V	N	96	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,23,36,07
3758	CHAMPAWAT	V	N	97	N	207101101 04 01 12	01-MAR-26	23-MAR-26	11,13,90
3759	CHAMPAWAT	V	N	99	N	207101105 03 01 12	01-MAR-26	23-MAR-26	2,25,62

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-MAR-26	25-MAR-26	3,52,66
3761	CHAMPAWAT	V	N	107	N	207101101 03 02 12	01-MAR-26	25-MAR-26	3,52,66
3762	CHAMPAWAT	V	N	108	N	207101101 03 02 12	01-MAR-26	25-MAR-26	3,52,66
3763	CHAMPAWAT	V	N	109	N	207101101 03 02 12	01-MAR-26	25-MAR-26	3,52,66

DDO- 88006167 ***HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-MAR-26	16-MAR-26	6,69,80

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-MAR-26	10-MAR-26	91,80

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	CHAMPAWAT	V	N	112	N	207101115 03 02 13	01-MAR-26	27-MAR-26	64,78,00
3767	CHAMPAWAT	V	N	113	N	207101115 03 02 13	01-MAR-26	27-MAR-26	54,71,50

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	CHAMPAWAT	V	N	100	N	207101105 03 02 12	01-MAR-26	23-MAR-26	8,76,90
3769	CHAMPAWAT	V	N	103	N	207101101 03 02 12	01-MAR-26	23-MAR-26	6,45,87
3770	CHAMPAWAT	V	N	104	N	207101105 03 01 12	01-MAR-26	24-MAR-26	7,99,69

Voucher Details

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	CHAMPAWAT	V	N	110	N	207101104 03 02 12	01-MAR-26	26-MAR-26	83,44,62
3772	CHAMPAWAT	V	N	111	N	207101101 03 02 12	01-MAR-26	26-MAR-26	59,77,18
3773	CHAMPAWAT	V	N	122	N	207101109 03 02 12	01-MAR-26	31-MAR-26	1,51,56,37
3774	CHAMPAWAT	V	N	123	N	207101104 03 02 12	01-MAR-26	31-MAR-26	1,18,35,78
3775	CHAMPAWAT	V	N	124	N	207101102 03 02 12	01-MAR-26	31-MAR-26	81,21,89
3776	CHAMPAWAT	V	N	125	N	207101109 03 02 12	01-MAR-26	31-MAR-26	3,58,66
3777	CHAMPAWAT	V	N	126	N	207101104 03 02 12	01-MAR-26	31-MAR-26	1,90,59,95
3778	CHAMPAWAT	V	N	127	N	207101102 03 02 12	01-MAR-26	31-MAR-26	66,96,14
3779	CHAMPAWAT	V	N	43	N	207101101 03 02 12	01-MAR-26	02-MAR-26	10,64,87,90
3780	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,18,30,79
3781	CHAMPAWAT	V	N	45	N	207101101 04 01 12	01-MAR-26	02-MAR-26	58,58,89
3782	CHAMPAWAT	V	N	46	N	207101105 04 01 12	01-MAR-26	02-MAR-26	52,75,08
3783	CHAMPAWAT	V	N	47	N	207101105 03 02 12	01-MAR-26	02-MAR-26	33,06,62
3784	CHAMPAWAT	V	N	48	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,49,76,24
3785	CHAMPAWAT	V	N	49	N	207101101 03 01 12	01-MAR-26	02-MAR-26	88,18,14
3786	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-MAR-26	02-MAR-26	54,72,81
3787	CHAMPAWAT	V	N	51	N	207101109 03 02 12	01-MAR-26	02-MAR-26	3,41,61,56
3788	CHAMPAWAT	V	N	52	N	207101109 05 02 12	01-MAR-26	02-MAR-26	9,18,04
3789	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,91,32
3790	CHAMPAWAT	V	N	54	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,06,84,92
3791	CHAMPAWAT	V	N	55	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,00,81,93
3792	CHAMPAWAT	V	N	56	N	207101111 03 02 12	01-MAR-26	02-MAR-26	8,70,00
3793	CHAMPAWAT	V	N	57	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,63,00
3794	CHAMPAWAT	V	N	63	N	207101109 06 02 12	01-MAR-26	06-MAR-26	12,45,04
3795	CHAMPAWAT	V	N	64	N	207101104 03 02 12	01-MAR-26	06-MAR-26	1,58,74,26
3796	CHAMPAWAT	V	N	69	N	207101105 03 01 12	01-MAR-26	11-MAR-26	19,02,66
3797	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-MAR-26	11-MAR-26	10,80,35
3798	CHAMPAWAT	V	N	71	N	207101105 03 02 12	01-MAR-26	11-MAR-26	10,89,78
3799	CHAMPAWAT	V	N	72	N	207101105 03 02 12	01-MAR-26	11-MAR-26	4,62,94
3800	CHAMPAWAT	V	N	98	N	207101105 03 01 12	01-MAR-26	23-MAR-26	1,99,66

DDO- 88024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	CHAMPAWAT	V	N	91	N	207101115 03 02 13	01-MAR-26	19-MAR-26	1,39,96,50

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	CHAMPAWAT	V	N	81	N	207101115 03 02 13	01-MAR-26	18-MAR-26	1,43,93,80

DDO- 88025332 ***PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	CHAMPAWAT	V	N	83	N	207101115 03 02 13	01-MAR-26	18-MAR-26	40,19,96

DDO- 88025350 ***PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3804	CHAMPAWAT	V	N	75	N	207101115 03 02 13	01-MAR-26	12-MAR-26	71,73,20

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,96,85
3806	CHAMPAWAT	V	N	16	N	207101101 03 02 12	01-MAR-26	02-MAR-26	4,24,07,74
3807	CHAMPAWAT	V	N	17	N	207101101 04 01 12	01-MAR-26	02-MAR-26	3,71,42
3808	CHAMPAWAT	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	9,55,90
3809	CHAMPAWAT	V	N	19	N	207101101 03 01 12	01-MAR-26	02-MAR-26	48,39,19
3810	CHAMPAWAT	V	N	20	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,24,11,18
3811	CHAMPAWAT	V	N	21	N	207101105 03 02 12	01-MAR-26	02-MAR-26	26,05,58
3812	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-MAR-26	02-MAR-26	92,07,19
3813	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-MAR-26	02-MAR-26	81,66,08
3814	CHAMPAWAT	V	N	24	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,16,92,06
3815	CHAMPAWAT	V	N	25	N	207101109 03 02 12	01-MAR-26	02-MAR-26	4,33,06
3816	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,14,03
3817	CHAMPAWAT	V	N	65	N	207101105 03 01 12	01-MAR-26	10-MAR-26	33,37,82
3818	CHAMPAWAT	V	N	87	N	207101109 03 02 12	01-MAR-26	19-MAR-26	45,63,52
3819	CHAMPAWAT	V	N	88	N	207101104 03 02 12	01-MAR-26	19-MAR-26	1,03,42,80
3820	CHAMPAWAT	V	N	89	N	207101102 03 02 12	01-MAR-26	19-MAR-26	81,80,89

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	CHAMPAWAT	V	N	116	N	207101109 03 02 12	01-MAR-26	31-MAR-26	88,61,14
3822	CHAMPAWAT	V	N	117	N	207101109 03 02 12	01-MAR-26	31-MAR-26	88,61,14
3823	CHAMPAWAT	V	N	118	N	207101102 03 02 12	01-MAR-26	31-MAR-26	2,01,57,24
3824	CHAMPAWAT	V	N	119	N	207101102 03 02 12	01-MAR-26	31-MAR-26	2,01,57,24
3825	CHAMPAWAT	V	N	120	N	207101104 03 02 12	01-MAR-26	31-MAR-26	2,50,00,00

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	CHAMPAWAT	V	N	121	N	207101104 03 02 12	01-MAR-26	31-MAR-26	2,49,84,38
3827	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,46,84,72
3828	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-MAR-26	02-MAR-26	6,25,09,89
3829	CHAMPAWAT	V	N	29	N	207101111 03 02 12	01-MAR-26	02-MAR-26	8,70,00
3830	CHAMPAWAT	V	N	30	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,83,83,38
3831	CHAMPAWAT	V	N	31	N	207101109 03 02 12	01-MAR-26	02-MAR-26	63,33,21
3832	CHAMPAWAT	V	N	32	N	207101109 05 02 12	01-MAR-26	02-MAR-26	18,22,08
3833	CHAMPAWAT	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	50,75,67
3834	CHAMPAWAT	V	N	34	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,92,44,01
3835	CHAMPAWAT	V	N	35	N	207101101 03 01 12	01-MAR-26	02-MAR-26	59,13,54
3836	CHAMPAWAT	V	N	36	N	207101101 04 01 12	01-MAR-26	02-MAR-26	37,15,42
3837	CHAMPAWAT	V	N	37	N	207101105 04 01 12	01-MAR-26	02-MAR-26	1,61,87
3838	CHAMPAWAT	V	N	38	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,17,33,66
3839	CHAMPAWAT	V	N	39	N	207101105 04 01 12	01-MAR-26	02-MAR-26	22,54,01
3840	CHAMPAWAT	V	N	40	N	207101105 03 02 12	01-MAR-26	02-MAR-26	16,09,87
3841	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-MAR-26	02-MAR-26	19,70,20
3842	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-MAR-26	02-MAR-26	48,03,58
3843	CHAMPAWAT	V	N	59	N	207101105 03 02 12	01-MAR-26	02-MAR-26	30,26,22
3844	CHAMPAWAT	V	N	60	N	207101104 03 02 12	01-MAR-26	02-MAR-26	2,50,00,00
3845	CHAMPAWAT	V	N	85	N	207101105 03 02 12	01-MAR-26	18-MAR-26	2,84,40
3846	CHAMPAWAT	V	N	86	N	207101101 03 02 12	01-MAR-26	18-MAR-26	5,87,05

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3847	BAGESHWAR	V	N	81	N	207101115 03 02 13	01-MAR-26	17-MAR-26	96,41,00
3848	BAGESHWAR	V	N	94	N	207101115 03 02 13	01-MAR-26	17-MAR-26	1,16,87,00

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	BAGESHWAR	V	N	116	N	207101115 03 02 13	01-MAR-26	30-MAR-26	1,01,27,80

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3850	BAGESHWAR	V	N	102	N	207101115 03 02 13	01-MAR-26	20-MAR-26	41,08,00
3851	BAGESHWAR	V	N	103	N	207101115 03 02 13	01-MAR-26	20-MAR-26	18,38,22

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

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DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-MAR-26	26-MAR-26	2,39,37
3853	BAGESHWAR	V	N	106	N	207101101 03 02 12	01-MAR-26	26-MAR-26	2,64,91
3854	BAGESHWAR	V	N	111	N	207101102 03 02 12	01-MAR-26	30-MAR-26	1,02,26,11
3855	BAGESHWAR	V	N	112	N	207101104 03 02 12	01-MAR-26	30-MAR-26	77,02,50
3856	BAGESHWAR	V	N	113	N	207101102 03 02 12	01-MAR-26	30-MAR-26	73,74,60
3857	BAGESHWAR	V	N	115	N	207101104 03 02 12	01-MAR-26	30-MAR-26	1,25,29,40
3858	BAGESHWAR	V	N	117	N	207101101 03 02 12	01-MAR-26	30-MAR-26	6,09,88
3859	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,20,03
3860	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,36,50,17
3861	BAGESHWAR	V	N	22	N	207101105 04 01 12	01-MAR-26	02-MAR-26	61,64,39
3862	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-MAR-26	02-MAR-26	6,00,89,13
3863	BAGESHWAR	V	N	41	N	207101111 03 02 12	01-MAR-26	02-MAR-26	30,30,00
3864	BAGESHWAR	V	N	42	N	207101105 03 01 12	01-MAR-26	02-MAR-26	4,37,95,19
3865	BAGESHWAR	V	N	43	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,09,42
3866	BAGESHWAR	V	N	44	N	207101109 05 02 12	01-MAR-26	02-MAR-26	5,98,85
3867	BAGESHWAR	V	N	45	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,78,18,58
3868	BAGESHWAR	V	N	46	N	207101105 03 02 12	01-MAR-26	02-MAR-26	41,40,30
3869	BAGESHWAR	V	N	58	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,50,23,19
3870	BAGESHWAR	V	N	59	N	207101109 03 02 12	01-MAR-26	02-MAR-26	6,73,72,73
3871	BAGESHWAR	V	N	60	N	207101101 04 01 12	01-MAR-26	02-MAR-26	1,04,99,13
3872	BAGESHWAR	V	N	61	N	207101109 03 02 12	01-MAR-26	02-MAR-26	83,13,39
3873	BAGESHWAR	V	N	63	N	207101109 06 02 12	01-MAR-26	02-MAR-26	12,24,99,26
3874	BAGESHWAR	V	N	66	N	207101111 03 02 12	01-MAR-26	02-MAR-26	6,25,00
3875	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-MAR-26	02-MAR-26	17,32,73,54
3876	BAGESHWAR	V	N	72	N	207101104 03 02 12	01-MAR-26	10-MAR-26	1,00,19,20
3877	BAGESHWAR	V	N	73	N	207101102 03 02 12	01-MAR-26	10-MAR-26	79,44,90
3878	BAGESHWAR	V	N	75	N	207101101 03 02 12	01-MAR-26	10-MAR-26	26,29,12
3879	BAGESHWAR	V	N	82	N	207101102 03 02 12	01-MAR-26	17-MAR-26	1,43,95,22
3880	BAGESHWAR	V	N	83	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,70,45,04
3881	BAGESHWAR	V	N	84	N	207101104 04 01 12	01-MAR-26	17-MAR-26	1,33,48,63
3882	BAGESHWAR	V	N	86	N	207101102 04 01 12	01-MAR-26	17-MAR-26	1,08,94,74
3883	BAGESHWAR	V	N	87	N	207101101 03 02 12	01-MAR-26	17-MAR-26	68,95,44
3884	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-MAR-26	17-MAR-26	1,87,20,90
3885	BAGESHWAR	V	N	89	N	207101101 04 01 12	01-MAR-26	17-MAR-26	8,75,32
3886	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-MAR-26	17-MAR-26	2,43,83
3887	BAGESHWAR	V	N	92	N	207101105 03 02 12	01-MAR-26	17-MAR-26	1,80,70
3888	BAGESHWAR	V	N	93	N	207101105 03 01 12	01-MAR-26	17-MAR-26	4,38,65

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DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3889	BAGESHWAR	V	N	95	N	207101101 03 02 12	01-MAR-26	17-MAR-26	2,30,86
3890	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-MAR-26	17-MAR-26	1,85,17
3891	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-MAR-26	17-MAR-26	3,46,02

DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	BAGESHWAR	V	N	119	N	207101115 03 02 13	01-MAR-26	31-MAR-26	57,03,80

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	BAGESHWAR	V	N	76	N	207101101 03 02 12	01-MAR-26	10-MAR-26	7,62,19

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	BAGESHWAR	V	N	85	N	207101115 03 02 13	01-MAR-26	16-MAR-26	3,53,92

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,40,37,20
3896	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	41,54,09
3897	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-MAR-26	02-MAR-26	28,63,43
3898	BAGESHWAR	V	N	12	N	207101101 03 02 12	01-MAR-26	02-MAR-26	3,35,43,86
3899	BAGESHWAR	V	N	2	N	207101109 03 02 12	01-MAR-26	02-MAR-26	14,19,68
3900	BAGESHWAR	V	N	3	N	207101101 04 01 12	01-MAR-26	02-MAR-26	6,36,02
3901	BAGESHWAR	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,33,85,01
3902	BAGESHWAR	V	N	5	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,35,39,16
3903	BAGESHWAR	V	N	6	N	207101101 03 01 12	01-MAR-26	02-MAR-26	48,38,05
3904	BAGESHWAR	V	N	7	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,38,10,77
3905	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,27,95
3906	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,97,81,45
3907	BAGESHWAR	V	N	90	N	207101105 03 02 12	01-MAR-26	17-MAR-26	77,40

DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3908	BAGESHWAR	V	N	107	N	207101115 03 02 13	01-MAR-26	30-MAR-26	6,41,43
3909	BAGESHWAR	V	N	108	N	207101115 03 02 13	01-MAR-26	30-MAR-26	8,53,54

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DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	BAGESHWAR	V	N	109	N	207101115 03 02 13	01-MAR-26	30-MAR-26	6,62,36
3911	BAGESHWAR	V	N	110	N	207101115 03 02 13	01-MAR-26	30-MAR-26	7,90,50
3912	BAGESHWAR	V	N	114	N	207101115 03 02 13	01-MAR-26	30-MAR-26	6,29,25
3913	BAGESHWAR	V	N	118	N	207101115 03 02 13	01-MAR-26	31-MAR-26	5,44,87

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	BAGESHWAR	V	N	69	N	207101115 03 02 13	01-MAR-26	07-MAR-26	62,62,00

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	BAGESHWAR	V	N	15	N	207101105 03 01 12	01-MAR-26	02-MAR-26	1,78,11,17
3916	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-MAR-26	02-MAR-26	85,97,67
3917	BAGESHWAR	V	N	26	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,69,96,33
3918	BAGESHWAR	V	N	27	N	207101105 04 01 12	01-MAR-26	02-MAR-26	12,70,84
3919	BAGESHWAR	V	N	28	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,90,28
3920	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,87,10
3921	BAGESHWAR	V	N	30	N	207101101 03 01 12	01-MAR-26	02-MAR-26	48,17,64
3922	BAGESHWAR	V	N	31	N	207101109 03 02 12	01-MAR-26	02-MAR-26	1,33,88,41
3923	BAGESHWAR	V	N	32	N	207101105 03 02 12	01-MAR-26	02-MAR-26	29,56,54
3924	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,74,45
3925	BAGESHWAR	V	N	34	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,48,65,98
3926	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-MAR-26	02-MAR-26	88,97,95
3927	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,31,50
3928	BAGESHWAR	V	N	37	N	207101109 03 02 12	01-MAR-26	02-MAR-26	38,07,84
3929	BAGESHWAR	V	N	70	N	207101104 03 02 12	01-MAR-26	07-MAR-26	75,93,75
3930	BAGESHWAR	V	N	71	N	207101101 03 02 12	01-MAR-26	07-MAR-26	63,97,56

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-MAR-26	13-MAR-26	1,53,10,20

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	BAGESHWAR	V	N	101	N	207101101 03 02 12	01-MAR-26	19-MAR-26	5,06,14
3933	BAGESHWAR	V	N	104	N	207101105 03 01 12	01-MAR-26	25-MAR-26	3,69,72

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DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	BAGESHWAR	V	N	14	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,66,11,80
3935	BAGESHWAR	V	N	17	N	207101109 03 02 12	01-MAR-26	02-MAR-26	32,01,82
3936	BAGESHWAR	V	N	20	N	207101101 03 01 12	01-MAR-26	02-MAR-26	68,93,26
3937	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-MAR-26	02-MAR-26	26,57,09
3938	BAGESHWAR	V	N	24	N	207101101 03 02 12	01-MAR-26	02-MAR-26	7,58,60,44
3939	BAGESHWAR	V	N	38	N	207101105 04 01 12	01-MAR-26	02-MAR-26	33,70,98
3940	BAGESHWAR	V	N	48	N	207101105 03 02 12	01-MAR-26	02-MAR-26	2,88,67,09
3941	BAGESHWAR	V	N	49	N	207101101 04 01 12	01-MAR-26	02-MAR-26	64,16,45
3942	BAGESHWAR	V	N	50	N	207101109 03 02 12	01-MAR-26	02-MAR-26	2,07,10,72
3943	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	36,44,32
3944	BAGESHWAR	V	N	52	N	207101109 05 02 12	01-MAR-26	02-MAR-26	3,16,24
3945	BAGESHWAR	V	N	53	N	207101109 06 02 12	01-MAR-26	02-MAR-26	4,06,11,84
3946	BAGESHWAR	V	N	54	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,60,91,28
3947	BAGESHWAR	V	N	55	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,58,93
3948	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-MAR-26	10-MAR-26	3,66,98
3949	BAGESHWAR	V	N	80	N	207101105 03 01 12	01-MAR-26	16-MAR-26	2,84,40
3950	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-MAR-26	19-MAR-26	2,84,40
3951	BAGESHWAR	V	N	99	N	207101101 03 02 12	01-MAR-26	19-MAR-26	10,04,18

DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	BAGESHWAR	V	N	100	N	207101115 03 02 13	01-MAR-26	19-MAR-26	7,82,62
3953	BAGESHWAR	V	N	77	N	207101115 03 02 13	01-MAR-26	13-MAR-26	11,11,90
3954	BAGESHWAR	V	N	78	N	207101115 03 02 13	01-MAR-26	13-MAR-26	20,40,57

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-MAR-26	02-MAR-26	1,64,97,23
3956	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,53,92
3957	BAGESHWAR	V	N	19	N	207101109 03 02 12	01-MAR-26	02-MAR-26	44,60,96
3958	BAGESHWAR	V	N	39	N	207101109 03 02 12	01-MAR-26	02-MAR-26	6,22,10
3959	BAGESHWAR	V	N	47	N	207101105 03 01 12	01-MAR-26	02-MAR-26	46,16,95
3960	BAGESHWAR	V	N	56	N	207101105 03 02 12	01-MAR-26	02-MAR-26	49,91,90
3961	BAGESHWAR	V	N	57	N	207101101 03 01 12	01-MAR-26	02-MAR-26	2,05,46
3962	BAGESHWAR	V	N	62	N	207101105 04 01 12	01-MAR-26	02-MAR-26	3,62,40
3963	BAGESHWAR	V	N	64	N	207101105 03 02 12	01-MAR-26	02-MAR-26	12,11,54
3964	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-MAR-26	02-MAR-26	44,75,35

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DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	BAGESHWAR	V	N	68	N	207101105 03 02 12	01-MAR-26	02-MAR-26	20,97,57

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	RUDRAPRAYAG	V	N	86	N	207101115 03 02 13	01-MAR-26	26-MAR-26	70,94,20

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-MAR-26	11-MAR-26	5,86,97
3968	RUDRAPRAYAG	V	N	66	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,30,19,20
3969	RUDRAPRAYAG	V	N	67	N	207101115 03 02 13	01-MAR-26	16-MAR-26	1,01,27,80

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-MAR-26	20-MAR-26	3,17,70

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3971	RUDRAPRAYAG	V	N	85	N	207101115 03 02 13	01-MAR-26	26-MAR-26	1,01,27,80

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-MAR-26	02-MAR-26	24,52,45,31
3973	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-MAR-26	02-MAR-26	93,36,07
3974	RUDRAPRAYAG	V	N	11	N	207101101 04 01 12	01-MAR-26	02-MAR-26	2,12,36,53
3975	RUDRAPRAYAG	V	N	12	N	207101101 03 01 12	01-MAR-26	02-MAR-26	1,76,71,58
3976	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-MAR-26	02-MAR-26	62,73,72
3977	RUDRAPRAYAG	V	N	14	N	207101109 03 02 12	01-MAR-26	02-MAR-26	8,31,97,08
3978	RUDRAPRAYAG	V	N	15	N	207101109 05 02 12	01-MAR-26	02-MAR-26	21,26,22
3979	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,26,60
3980	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-MAR-26	02-MAR-26	10,41,39,45
3981	RUDRAPRAYAG	V	N	3	N	207101105 04 01 12	01-MAR-26	02-MAR-26	89,44,66
3982	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,57,57,68
3983	RUDRAPRAYAG	V	N	5	N	207101105 03 01 12	01-MAR-26	02-MAR-26	3,49,82,80
3984	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-MAR-26	02-MAR-26	23,44,72
3985	RUDRAPRAYAG	V	N	63	N	207101105 03 02 12	01-MAR-26	13-MAR-26	2,84,40

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	RUDRAPRAYAG	V	N	64	N	207101105 03 02 12	01-MAR-26	13-MAR-26	10,12,78
3987	RUDRAPRAYAG	V	N	65	N	207101101 03 02 12	01-MAR-26	12-MAR-26	4,53,40
3988	RUDRAPRAYAG	V	N	7	N	207101111 03 02 12	01-MAR-26	02-MAR-26	2,00,00
3989	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-MAR-26	20-MAR-26	3,94,84
3990	RUDRAPRAYAG	V	N	75	N	207101105 03 02 12	01-MAR-26	20-MAR-26	55,32,42
3991	RUDRAPRAYAG	V	N	76	N	207101105 03 02 12	01-MAR-26	20-MAR-26	1,56,52
3992	RUDRAPRAYAG	V	N	77	N	207101104 03 02 12	01-MAR-26	20-MAR-26	2,50,00,00
3993	RUDRAPRAYAG	V	N	78	N	207101105 03 02 12	01-MAR-26	20-MAR-26	4,14
3994	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-MAR-26	02-MAR-26	86,33,18
3995	RUDRAPRAYAG	V	N	80	N	207101105 03 02 12	01-MAR-26	20-MAR-26	32,30
3996	RUDRAPRAYAG	V	N	87	N	207101105 03 02 12	01-MAR-26	26-MAR-26	1,46,46
3997	RUDRAPRAYAG	V	N	89	N	207101105 03 01 12	01-MAR-26	31-MAR-26	4,08,40
3998	RUDRAPRAYAG	V	N	9	N	207101109 06 02 12	01-MAR-26	02-MAR-26	5,25,72,76
3999	RUDRAPRAYAG	V	N	90	N	207101104 03 02 12	01-MAR-26	31-MAR-26	52,37,70

DDO- 90005725 ***PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-MAR-26	11-MAR-26	27,88,70

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	RUDRAPRAYAG	V	N	38	N	207101105 04 01 12	01-MAR-26	02-MAR-26	7,16,69
4002	RUDRAPRAYAG	V	N	39	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,61,29,60
4003	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,73,92,67
4004	RUDRAPRAYAG	V	N	41	N	207101101 03 01 12	01-MAR-26	02-MAR-26	73,25,24
4005	RUDRAPRAYAG	V	N	42	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,42,20
4006	RUDRAPRAYAG	V	N	43	N	207101109 05 02 12	01-MAR-26	02-MAR-26	8,00,63
4007	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-MAR-26	02-MAR-26	11,54,63
4008	RUDRAPRAYAG	V	N	45	N	207101109 03 02 12	01-MAR-26	02-MAR-26	5,69,98,18
4009	RUDRAPRAYAG	V	N	46	N	207101105 03 02 12	01-MAR-26	02-MAR-26	46,40,46
4010	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-MAR-26	02-MAR-26	13,32,15,14
4011	RUDRAPRAYAG	V	N	48	N	207101105 03 02 12	01-MAR-26	02-MAR-26	60,13,57
4012	RUDRAPRAYAG	V	N	49	N	207101101 04 01 12	01-MAR-26	02-MAR-26	8,31,41
4013	RUDRAPRAYAG	V	N	50	N	207101109 06 02 12	01-MAR-26	02-MAR-26	3,64,99,56
4014	RUDRAPRAYAG	V	N	51	N	207101105 03 02 12	01-MAR-26	02-MAR-26	83,65,62
4015	RUDRAPRAYAG	V	N	52	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,28,64
4016	RUDRAPRAYAG	V	N	56	N	207101101 03 02 12	01-MAR-26	10-MAR-26	5,32,14

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DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-MAR-26	10-MAR-26	12,60,84
4018	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-MAR-26	10-MAR-26	20,14,22
4019	RUDRAPRAYAG	V	N	70	N	207101105 03 02 12	01-MAR-26	18-MAR-26	3,04,55
4020	RUDRAPRAYAG	V	N	71	N	207101102 03 02 12	01-MAR-26	18-MAR-26	1,26,05,65
4021	RUDRAPRAYAG	V	N	72	N	207101104 03 02 12	01-MAR-26	18-MAR-26	1,67,10,87
4022	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-MAR-26	18-MAR-26	10,12,78
4023	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-MAR-26	26-MAR-26	40,81,14
4024	RUDRAPRAYAG	V	N	84	N	207101104 03 02 12	01-MAR-26	26-MAR-26	2,24,46,27
4025	RUDRAPRAYAG	V	N	88	N	207101102 03 02 12	01-MAR-26	26-MAR-26	1,69,32,08

DDO- 90025724 ***PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	RUDRAPRAYAG	V	N	62	N	207101115 03 02 13	01-MAR-26	12-MAR-26	41,14,74

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,19,02
4028	RUDRAPRAYAG	V	N	18	N	207101109 03 02 12	01-MAR-26	02-MAR-26	9,86,48
4029	RUDRAPRAYAG	V	N	19	N	207101105 03 02 12	01-MAR-26	02-MAR-26	58,54,22
4030	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-MAR-26	02-MAR-26	10,62,61,66
4031	RUDRAPRAYAG	V	N	21	N	207101105 03 01 12	01-MAR-26	02-MAR-26	2,19,21,64
4032	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-MAR-26	02-MAR-26	26,37,28
4033	RUDRAPRAYAG	V	N	23	N	207101101 03 01 12	01-MAR-26	02-MAR-26	56,46,61
4034	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-MAR-26	02-MAR-26	4,74,04,20
4035	RUDRAPRAYAG	V	N	25	N	207101101 04 01 12	01-MAR-26	02-MAR-26	14,01,84
4036	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-MAR-26	02-MAR-26	40,84,93
4037	RUDRAPRAYAG	V	N	27	N	207101109 06 02 12	01-MAR-26	02-MAR-26	2,05,15,79
4038	RUDRAPRAYAG	V	N	53	N	207101109 03 02 12	01-MAR-26	05-MAR-26	1,99,88,99
4039	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-MAR-26	19-MAR-26	83,14,02

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	RUDRAPRAYAG	V	N	28	N	207101109 06 02 12	01-MAR-26	02-MAR-26	65,88,18
4041	RUDRAPRAYAG	V	N	29	N	207101105 03 01 12	01-MAR-26	02-MAR-26	78,26,36
4042	RUDRAPRAYAG	V	N	30	N	207101101 03 02 12	01-MAR-26	02-MAR-26	2,62,24,96
4043	RUDRAPRAYAG	V	N	31	N	207101101 03 01 12	01-MAR-26	02-MAR-26	41,98,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4044	RUDRAPRAYAG	V	N	32	N	207101105 03 02 12	01-MAR-26	02-MAR-26	21,34,19
4045	RUDRAPRAYAG	V	N	33	N	207101105 03 02 12	01-MAR-26	02-MAR-26	33,49,65
4046	RUDRAPRAYAG	V	N	34	N	207101109 03 02 12	01-MAR-26	02-MAR-26	99,33,30
4047	RUDRAPRAYAG	V	N	35	N	207101105 03 02 12	01-MAR-26	02-MAR-26	3,03,83
4048	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-MAR-26	02-MAR-26	32,45,38
4049	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-MAR-26	02-MAR-26	1,27,36,18
4050	RUDRAPRAYAG	V	N	54	N	207101105 03 02 12	01-MAR-26	10-MAR-26	75,90,92
4051	RUDRAPRAYAG	V	N	58	N	207101104 03 02 12	01-MAR-26	10-MAR-26	74,78,75
4052	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-MAR-26	10-MAR-26	39,35,27

DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4053	RUDRAPRAYAG	V	N	68	N	207101115 03 02 13	01-MAR-26	17-MAR-26	87,21,60

DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	RUDRAPRAYAG	V	N	81	N	207101115 03 02 13	01-MAR-26	23-MAR-26	1,39,02,60
4055	RUDRAPRAYAG	V	N	82	N	207101115 03 02 13	01-MAR-26	23-MAR-26	1,30,96,80

Count: 4055

Total: **6156725102**

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Total:

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	223560107 02 00 57	01-MAR-26	02-MAR-26	4,95,60
2	DEHRADUN	V	N	11	N	223560107 02 00 57	01-MAR-26	02-MAR-26	77,86,29
3	DEHRADUN	V	N	12	N	223560200 08 00 57	01-MAR-26	02-MAR-26	6,37,65,00
4	DEHRADUN	V	N	40	N	223560107 02 00 57	01-MAR-26	10-MAR-26	1,41,60
5	DEHRADUN	V	N	41	N	223560107 02 00 57	01-MAR-26	10-MAR-26	6,44,12
6	DEHRADUN	V	N	43	N	223560107 02 00 57	01-MAR-26	10-MAR-26	58,68
7	DEHRADUN	V	N	49	N	223560200 08 00 57	01-MAR-26	13-MAR-26	6,45,00
8	DEHRADUN	V	N	50	N	223560200 08 00 57	01-MAR-26	13-MAR-26	5,55,00
9	DEHRADUN	V	N	51	N	223560107 02 00 57	01-MAR-26	12-MAR-26	3,26,40
10	DEHRADUN	V	N	53	N	223560200 08 00 57	01-MAR-26	16-MAR-26	26,55,00
11	DEHRADUN	V	N	57	N	223560200 08 00 57	01-MAR-26	20-MAR-26	45,00
12	DEHRADUN	V	N	58	N	223560200 08 00 57	01-MAR-26	20-MAR-26	45,00
13	DEHRADUN	V	N	59	N	223560200 08 00 57	01-MAR-26	24-MAR-26	4,20,00
14	DEHRADUN	V	N	65	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,20,00
15	DEHRADUN	V	N	66	N	223560200 08 00 57	01-MAR-26	26-MAR-26	20,15,00
16	DEHRADUN	V	N	69	N	223560107 02 00 57	01-MAR-26	30-MAR-26	1,00,93
17	DEHRADUN	V	N	70	N	223560200 08 00 57	01-MAR-26	30-MAR-26	1,35,00
18	DEHRADUN	V	N	71	N	223560200 08 00 57	01-MAR-26	30-MAR-26	2,70,00
19	DEHRADUN	V	N	72	N	223560200 08 00 57	01-MAR-26	31-MAR-26	90,00
20	DEHRADUN	V	N	73	N	223560200 08 00 57	01-MAR-26	31-MAR-26	45,00
21	DEHRADUN	V	N	74	N	223560200 08 00 57	01-MAR-26	31-MAR-26	4,95,00
22	DEHRADUN	V	N	75	N	223560200 08 00 57	01-MAR-26	31-MAR-26	2,25,00
23	DEHRADUN	V	N	76	N	223560200 08 00 57	01-MAR-26	31-MAR-26	4,95,00

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	2	N	223560200 08 00 57	01-MAR-26	02-MAR-26	3,00,00
25	DEHRADUN	V	N	3	N	223560200 08 00 57	01-MAR-26	02-MAR-26	16,20,00
26	DEHRADUN	V	N	45	N	223560200 08 00 57	01-MAR-26	11-MAR-26	5,25,00
27	DEHRADUN	V	N	68	N	223560200 08 00 57	01-MAR-26	27-MAR-26	55,00

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	15,14,77
29	DEHRADUN	V	N	37	N	223560200 08 00 57	01-MAR-26	06-MAR-26	1,83,60,00
30	DEHRADUN	V	N	46	N	223560200 08 00 57	01-MAR-26	11-MAR-26	4,95,00
31	DEHRADUN	V	N	47	N	223560200 08 00 57	01-MAR-26	11-MAR-26	45,00

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	52	N	223560200 08 00 57	01-MAR-26	13-MAR-26	1,05,00

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	19	N	223560200 08 00 57	01-MAR-26	02-MAR-26	93,60,00
34	DEHRADUN	V	N	29	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,50,00
35	DEHRADUN	V	N	39	N	223560200 08 00 57	01-MAR-26	07-MAR-26	3,15,00
36	DEHRADUN	V	N	48	N	223560200 08 00 57	01-MAR-26	11-MAR-26	31,94
37	DEHRADUN	V	N	67	N	223560200 08 00 57	01-MAR-26	26-MAR-26	8,10,00

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	1	N	223560200 08 00 57	01-MAR-26	02-MAR-26	22,20,00
39	HALDWANI	V	N	13	N	223560200 08 00 57	01-MAR-26	17-MAR-26	15,30,00
40	HALDWANI	V	N	14	N	223560200 08 00 57	01-MAR-26	17-MAR-26	45,00
41	HALDWANI	V	N	15	N	223560200 08 00 57	01-MAR-26	30-MAR-26	7,65,00
42	HALDWANI	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	18,11,37
43	HALDWANI	V	N	9	N	223560200 08 00 57	01-MAR-26	05-MAR-26	1,35,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	16,00
45	SECRETRIAT	V	N	3	N	223560107 02 00 57	01-MAR-26	02-MAR-26	12,00

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	3	N	223560200 08 00 57	01-MAR-26	02-MAR-26	30,80,00
47	NAINITAL	V	N	31	N	223560107 02 00 57	01-MAR-26	10-MAR-26	24,00
48	NAINITAL	V	N	33	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
49	NAINITAL	V	N	34	N	223560200 08 00 57	01-MAR-26	11-MAR-26	4,95,00
50	NAINITAL	V	N	35	N	223560200 08 00 57	01-MAR-26	11-MAR-26	45,00
51	NAINITAL	V	N	36	N	223560107 02 00 57	01-MAR-26	11-MAR-26	1,37,42
52	NAINITAL	V	N	37	N	223560107 02 00 57	01-MAR-26	11-MAR-26	15,03,71
53	NAINITAL	V	N	4	N	223560107 02 00 57	01-MAR-26	02-MAR-26	50,58,90
54	NAINITAL	V	N	42	N	223560200 08 00 57	01-MAR-26	19-MAR-26	6,05,00
55	NAINITAL	V	N	43	N	223560107 02 00 57	01-MAR-26	19-MAR-26	80,00

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	44	N	223560107 02 00 57	01-MAR-26	19-MAR-26	8,00
57	NAINITAL	V	N	45	N	223560200 08 00 57	01-MAR-26	20-MAR-26	55,00
58	NAINITAL	V	N	46	N	223560107 02 00 57	01-MAR-26	20-MAR-26	60,00
59	NAINITAL	V	N	47	N	223560107 02 00 57	01-MAR-26	27-MAR-26	78,00
60	NAINITAL	V	N	48	N	223560200 08 00 57	01-MAR-26	27-MAR-26	1,10,00
61	NAINITAL	V	N	5	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,65,00
62	NAINITAL	V	N	51	N	223560200 08 00 57	01-MAR-26	30-MAR-26	55,00

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	30	N	223560200 08 00 57	01-MAR-26	10-MAR-26	45,00
64	NAINITAL	V	N	6	N	223560200 08 00 57	01-MAR-26	02-MAR-26	55,00

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	24	N	223560200 08 00 57	01-MAR-26	02-MAR-26	18,90,00
66	NAINITAL	V	N	25	N	223560107 02 00 57	01-MAR-26	02-MAR-26	6,79,65
67	NAINITAL	V	N	26	N	223560107 02 00 57	01-MAR-26	02-MAR-26	10,66
68	NAINITAL	V	N	38	N	223560107 02 00 57	01-MAR-26	10-MAR-26	60,00

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	13	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
70	NAINITAL	V	N	14	N	223560200 08 00 57	01-MAR-26	02-MAR-26	8,10,00
71	NAINITAL	V	N	15	N	223560107 02 00 57	01-MAR-26	02-MAR-26	10,41,60
72	NAINITAL	V	N	50	N	223560200 08 00 57	01-MAR-26	30-MAR-26	55,00

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	21	N	223560200 08 00 57	01-MAR-26	02-MAR-26	55,00
74	NAINITAL	V	N	22	N	223560107 02 00 57	01-MAR-26	02-MAR-26	48,00
75	NAINITAL	V	N	23	N	223560200 08 00 57	01-MAR-26	02-MAR-26	55,00

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	14	N	223560107 02 00 57	01-MAR-26	02-MAR-26	44,80

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	15	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,80,00
78	ALMORA	V	N	27	N	223560107 02 00 57	01-MAR-26	02-MAR-26	28,80
79	ALMORA	V	N	31	N	223560200 08 00 57	01-MAR-26	02-MAR-26	73,20,00
80	ALMORA	V	N	35	N	223560200 08 00 57	01-MAR-26	02-MAR-26	4,95,00
81	ALMORA	V	N	37	N	223560107 02 00 57	01-MAR-26	02-MAR-26	38,78,09
82	ALMORA	V	N	43	N	223560107 02 00 57	01-MAR-26	07-MAR-26	2,07,95
83	ALMORA	V	N	44	N	223560200 08 00 57	01-MAR-26	07-MAR-26	1,80,00
84	ALMORA	V	N	46	N	223560107 02 00 57	01-MAR-26	12-MAR-26	1,09,55
85	ALMORA	V	N	50	N	223560107 02 00 57	01-MAR-26	27-MAR-26	8,00

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	7	N	223560107 02 00 57	01-MAR-26	02-MAR-26	13,64,45

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	20	N	223560107 02 00 57	01-MAR-26	02-MAR-26	6,68,25

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	8,92,43
89	ALMORA	V	N	49	N	223560107 02 00 57	01-MAR-26	20-MAR-26	48,00

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	26	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
91	ALMORA	V	N	32	N	223560107 02 00 57	01-MAR-26	02-MAR-26	7,86,79

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	5	N	223560107 02 00 57	01-MAR-26	02-MAR-26	13,09,93

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	19	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,01,75

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DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	9	N	223560107	02 00 57	01-MAR-26 02-MAR-26	25,60

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	33	N	223560107	02 00 57	01-MAR-26 02-MAR-26	3,62,90

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	41	N	223560107	02 00 57	01-MAR-26 06-MAR-26	4,02,25

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	16	N	223560107	02 00 57	01-MAR-26 02-MAR-26	8,02,40

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PITHORAGARH	V	N	118	N	223560200	08 00 57	01-MAR-26 30-MAR-26	45,00
99	PITHORAGARH	V	N	120	N	223560200	08 00 57	01-MAR-26 30-MAR-26	5,85,00
100	PITHORAGARH	V	N	29	N	223560107	02 00 57	01-MAR-26 02-MAR-26	24,00
101	PITHORAGARH	V	N	30	N	223560107	02 00 57	01-MAR-26 02-MAR-26	33,12,34
102	PITHORAGARH	V	N	31	N	223560200	08 00 57	01-MAR-26 02-MAR-26	48,15,00
103	PITHORAGARH	V	N	32	N	223560200	08 00 57	01-MAR-26 02-MAR-26	45,00
104	PITHORAGARH	V	N	39	N	223560200	08 00 57	01-MAR-26 02-MAR-26	12,15,00
105	PITHORAGARH	V	N	52	N	223560200	08 00 57	01-MAR-26 09-MAR-26	6,75,00
106	PITHORAGARH	V	N	63	N	223560200	08 00 57	01-MAR-26 11-MAR-26	45,00
107	PITHORAGARH	V	N	74	N	223560200	08 00 57	01-MAR-26 11-MAR-26	4,50,00
108	PITHORAGARH	V	N	79	N	223560200	08 00 57	01-MAR-26 16-MAR-26	4,05,00
109	PITHORAGARH	V	N	81	N	223560107	02 00 57	01-MAR-26 17-MAR-26	71,23
110	PITHORAGARH	V	N	83	N	223560200	08 00 57	01-MAR-26 17-MAR-26	90,00
111	PITHORAGARH	V	N	91	N	223560200	08 00 57	01-MAR-26 19-MAR-26	2,25,00

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	100	N	223560200	08 00 57	01-MAR-26 24-MAR-26	6,07
113	PITHORAGARH	V	N	101	N	223560200	08 00 57	01-MAR-26 24-MAR-26	6,07
114	PITHORAGARH	V	N	102	N	223560200	08 00 57	01-MAR-26 24-MAR-26	6,07

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	104	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
116	PITHORAGARH	V	N	105	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
117	PITHORAGARH	V	N	106	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
118	PITHORAGARH	V	N	107	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
119	PITHORAGARH	V	N	108	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
120	PITHORAGARH	V	N	109	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
121	PITHORAGARH	V	N	110	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
122	PITHORAGARH	V	N	111	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
123	PITHORAGARH	V	N	112	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07
124	PITHORAGARH	V	N	114	N	223560200 08 00 57	01-MAR-26	25-MAR-26	6,07
125	PITHORAGARH	V	N	25	N	223560200 08 00 57	01-MAR-26	02-MAR-26	5,85,00
126	PITHORAGARH	V	N	26	N	223560107 02 00 57	01-MAR-26	02-MAR-26	69,60
127	PITHORAGARH	V	N	28	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
128	PITHORAGARH	V	N	36	N	223560107 02 00 57	01-MAR-26	02-MAR-26	7,86,93
129	PITHORAGARH	V	N	57	N	223560200 08 00 57	01-MAR-26	09-MAR-26	45,00
130	PITHORAGARH	V	N	80	N	223560200 08 00 57	01-MAR-26	17-MAR-26	45,00
131	PITHORAGARH	V	N	84	N	223560200 08 00 57	01-MAR-26	17-MAR-26	4,95,00
132	PITHORAGARH	V	N	99	N	223560200 08 00 57	01-MAR-26	24-MAR-26	6,07

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PITHORAGARH	V	N	113	N	223560107 02 00 57	01-MAR-26	26-MAR-26	40,00
134	PITHORAGARH	V	N	60	N	223560200 08 00 57	01-MAR-26	11-MAR-26	45,00
135	PITHORAGARH	V	N	7	N	223560200 08 00 57	01-MAR-26	02-MAR-26	4,05,00
136	PITHORAGARH	V	N	78	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
137	PITHORAGARH	V	N	8	N	223560200 08 00 57	01-MAR-26	02-MAR-26	13,95,00
138	PITHORAGARH	V	N	86	N	223560200 08 00 57	01-MAR-26	19-MAR-26	90,00
139	PITHORAGARH	V	N	89	N	223560200 08 00 57	01-MAR-26	20-MAR-26	45,00
140	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	9,49,26

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,96,40

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PITHORAGARH	V	N	12	N	223560200 08 00 57	01-MAR-26	02-MAR-26	7,20,00
143	PITHORAGARH	V	N	121	N	223560107 02 00 57	01-MAR-26	31-MAR-26	38,40
144	PITHORAGARH	V	N	122	N	223560200 08 00 57	01-MAR-26	31-MAR-26	45,00
145	PITHORAGARH	V	N	13	N	223560200 08 00 57	01-MAR-26	02-MAR-26	90,00
146	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,02,52
147	PITHORAGARH	V	N	55	N	223560200 08 00 57	01-MAR-26	10-MAR-26	45,00
148	PITHORAGARH	V	N	93	N	223560200 08 00 57	01-MAR-26	23-MAR-26	4,95,00
149	PITHORAGARH	V	N	94	N	223560200 08 00 57	01-MAR-26	23-MAR-26	45,00
150	PITHORAGARH	V	N	95	N	223560200 08 00 57	01-MAR-26	23-MAR-26	45,00
151	PITHORAGARH	V	N	96	N	223560200 08 00 57	01-MAR-26	23-MAR-26	4,95,00
152	PITHORAGARH	V	N	97	N	223560200 08 00 57	01-MAR-26	23-MAR-26	45,00
153	PITHORAGARH	V	N	98	N	223560200 08 00 57	01-MAR-26	23-MAR-26	45,00

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PITHORAGARH	V	N	116	N	223560107 02 00 57	01-MAR-26	30-MAR-26	7,52,42
155	PITHORAGARH	V	N	123	N	223560107 02 00 57	01-MAR-26	31-MAR-26	68,33
156	PITHORAGARH	V	N	35	N	223560107 02 00 57	01-MAR-26	02-MAR-26	15,49,84
157	PITHORAGARH	V	N	44	N	223560200 08 00 57	01-MAR-26	02-MAR-26	6,60,00
158	PITHORAGARH	V	N	47	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,10,00

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,87,20
160	PITHORAGARH	V	N	2	N	223560200 08 00 57	01-MAR-26	02-MAR-26	90,00

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-MAR-26	02-MAR-26	8,75,46
162	PITHORAGARH	V	N	4	N	223560200 08 00 57	01-MAR-26	02-MAR-26	3,15,00
163	PITHORAGARH	V	N	5	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
164	PITHORAGARH	V	N	51	N	223560200 08 00 57	01-MAR-26	06-MAR-26	45,00
165	PITHORAGARH	V	N	56	N	223560200 08 00 57	01-MAR-26	10-MAR-26	45,00
166	PITHORAGARH	V	N	58	N	223560107 02 00 57	01-MAR-26	10-MAR-26	4,32,00
167	PITHORAGARH	V	N	59	N	223560107 02 00 57	01-MAR-26	10-MAR-26	32,00
168	PITHORAGARH	V	N	65	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07

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DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	66	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
170	PITHORAGARH	V	N	67	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
171	PITHORAGARH	V	N	68	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
172	PITHORAGARH	V	N	69	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
173	PITHORAGARH	V	N	70	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
174	PITHORAGARH	V	N	71	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
175	PITHORAGARH	V	N	72	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
176	PITHORAGARH	V	N	73	N	223560200 08 00 57	01-MAR-26	11-MAR-26	6,07
177	PITHORAGARH	V	N	75	N	223560200 08 00 57	01-MAR-26	12-MAR-26	60,00
178	PITHORAGARH	V	N	76	N	223560200 08 00 57	01-MAR-26	13-MAR-26	6,07
179	PITHORAGARH	V	N	77	N	223560200 08 00 57	01-MAR-26	13-MAR-26	6,07

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PITHORAGARH	V	N	38	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,01,72
181	PITHORAGARH	V	N	40	N	223560200 08 00 57	01-MAR-26	02-MAR-26	90,00
182	PITHORAGARH	V	N	88	N	223560200 08 00 57	01-MAR-26	18-MAR-26	90,00

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PITHORAGARH	V	N	22	N	223560107 02 00 57	01-MAR-26	02-MAR-26	97,33

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	18	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,00,80
185	PITHORAGARH	V	N	20	N	223560200 08 00 57	01-MAR-26	02-MAR-26	2,25,00
186	PITHORAGARH	V	N	43	N	223560200 08 00 57	01-MAR-26	02-MAR-26	90,00

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	6,30,00
188	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	19,20

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMOLI	V	N	12	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,03,27,89

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	15	N	223560200 08 00 57	01-MAR-26	02-MAR-26	50,25,00
191	CHAMOLI	V	N	16	N	223560200 08 00 57	01-MAR-26	02-MAR-26	29,25,00
192	CHAMOLI	V	N	27	N	223560107 02 00 57	01-MAR-26	05-MAR-26	32,00
193	CHAMOLI	V	N	28	N	223560107 02 00 57	01-MAR-26	06-MAR-26	6,86
194	CHAMOLI	V	N	29	N	223560107 02 00 57	01-MAR-26	06-MAR-26	59,51
195	CHAMOLI	V	N	30	N	223560200 08 00 57	01-MAR-26	07-MAR-26	4,50,00
196	CHAMOLI	V	N	31	N	223560107 02 00 57	01-MAR-26	07-MAR-26	3,32
197	CHAMOLI	V	N	34	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,05,00
198	CHAMOLI	V	N	35	N	223560107 02 00 57	01-MAR-26	16-MAR-26	15,03,71
199	CHAMOLI	V	N	36	N	223560107 02 00 57	01-MAR-26	16-MAR-26	15,03,71
200	CHAMOLI	V	N	37	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,37,42
201	CHAMOLI	V	N	38	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,37,42
202	CHAMOLI	V	N	39	N	223560200 08 00 57	01-MAR-26	17-MAR-26	3,15,00
203	CHAMOLI	V	N	40	N	223560107 02 00 57	01-MAR-26	19-MAR-26	11,28,06
204	CHAMOLI	V	N	41	N	223560107 02 00 57	01-MAR-26	19-MAR-26	24,00
205	CHAMOLI	V	N	42	N	223560107 02 00 57	01-MAR-26	20-MAR-26	1,02,93
206	CHAMOLI	V	N	43	N	223560107 02 00 57	01-MAR-26	20-MAR-26	63,20
207	CHAMOLI	V	N	44	N	223560107 02 00 57	01-MAR-26	25-MAR-26	8,17,60
208	CHAMOLI	V	N	45	N	223560200 08 00 57	01-MAR-26	25-MAR-26	17,25,00
209	CHAMOLI	V	N	46	N	223560200 08 00 57	01-MAR-26	30-MAR-26	2,70,00
210	CHAMOLI	V	N	47	N	223560107 02 00 57	01-MAR-26	30-MAR-26	3,10,72

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMOLI	V	N	18	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,50,00

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	26	N	223560107 02 00 57	01-MAR-26	02-MAR-26	27,50,00

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	8	N	223560107 02 00 57	01-MAR-26	02-MAR-26	10,00,00

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	22	N	223560107 02 00 57	01-MAR-26	02-MAR-26	7,50,00

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMOLI	V	N	23	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,50,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UTTARKASHI	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	48,00
217	UTTARKASHI	V	N	10	N	223560200 08 00 57	01-MAR-26	02-MAR-26	4,47,30,00
218	UTTARKASHI	V	N	11	N	223560200 08 00 57	01-MAR-26	02-MAR-26	67,65,00
219	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,92,40
220	UTTARKASHI	V	N	27	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
221	UTTARKASHI	V	N	28	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
222	UTTARKASHI	V	N	29	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
223	UTTARKASHI	V	N	30	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
224	UTTARKASHI	V	N	31	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
225	UTTARKASHI	V	N	32	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
226	UTTARKASHI	V	N	33	N	223560200 08 00 57	01-MAR-26	16-MAR-26	3,60,00
227	UTTARKASHI	V	N	34	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
228	UTTARKASHI	V	N	35	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
229	UTTARKASHI	V	N	36	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
230	UTTARKASHI	V	N	37	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
231	UTTARKASHI	V	N	38	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
232	UTTARKASHI	V	N	39	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
233	UTTARKASHI	V	N	40	N	223560200 08 00 57	01-MAR-26	16-MAR-26	4,95,00
234	UTTARKASHI	V	N	41	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
235	UTTARKASHI	V	N	42	N	223560200 08 00 57	01-MAR-26	16-MAR-26	45,00
236	UTTARKASHI	V	N	43	N	223560200 08 00 57	01-MAR-26	18-MAR-26	4,95,00
237	UTTARKASHI	V	N	44	N	223560200 08 00 57	01-MAR-26	18-MAR-26	45,00
238	UTTARKASHI	V	N	46	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
239	UTTARKASHI	V	N	47	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
240	UTTARKASHI	V	N	48	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
241	UTTARKASHI	V	N	49	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
242	UTTARKASHI	V	N	50	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
243	UTTARKASHI	V	N	51	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
244	UTTARKASHI	V	N	52	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UTTARKASHI	V	N	53	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
246	UTTARKASHI	V	N	54	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
247	UTTARKASHI	V	N	55	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
248	UTTARKASHI	V	N	56	N	223560200 08 00 57	01-MAR-26	25-MAR-26	45,00
249	UTTARKASHI	V	N	57	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
250	UTTARKASHI	V	N	58	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
251	UTTARKASHI	V	N	59	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
252	UTTARKASHI	V	N	60	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
253	UTTARKASHI	V	N	61	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
254	UTTARKASHI	V	N	62	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
255	UTTARKASHI	V	N	63	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
256	UTTARKASHI	V	N	64	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
257	UTTARKASHI	V	N	65	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
258	UTTARKASHI	V	N	66	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
259	UTTARKASHI	V	N	67	N	223560200 08 00 57	01-MAR-26	26-MAR-26	4,95,00
260	UTTARKASHI	V	N	71	N	223560200 08 00 57	01-MAR-26	30-MAR-26	3,60,00
261	UTTARKASHI	V	N	72	N	223560200 08 00 57	01-MAR-26	31-MAR-26	45,00
262	UTTARKASHI	V	N	73	N	223560200 08 00 57	01-MAR-26	31-MAR-26	1,80,00
263	UTTARKASHI	V	N	74	N	223560200 08 00 57	01-MAR-26	31-MAR-26	34,95,00
264	UTTARKASHI	V	N	78	N	223560200 08 00 57	01-MAR-26	31-MAR-26	45,00

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	13	N	223560107 02 00 57	01-MAR-26	02-MAR-26	20,00

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UTTARKASHI	V	N	8	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,44,60
267	UTTARKASHI	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,85,60

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UTTARKASHI	V	N	21	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,26,25

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PAURI GARHWAL	V	N	19	N	223560200 08 00 57	01-MAR-26	02-MAR-26	95,10,00
270	PAURI GARHWAL	V	N	32	N	223560107 02 00 57	01-MAR-26	02-MAR-26	15,36,00
271	PAURI GARHWAL	V	N	36	N	223560107 02 00 57	01-MAR-26	02-MAR-26	83,51,94
272	PAURI GARHWAL	V	N	39	N	223560200 08 00 57	01-MAR-26	12-MAR-26	45,00
273	PAURI GARHWAL	V	N	40	N	223560200 08 00 57	01-MAR-26	13-MAR-26	27,30,00

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PAURI GARHWAL	V	N	7	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,64,27
275	PAURI GARHWAL	V	N	8	N	223560107 02 00 57	01-MAR-26	02-MAR-26	76,00

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,32,80
277	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	7,50,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	36,00
279	PAURI GARHWAL	V	N	4	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,20,40

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-MAR-26	02-MAR-26	12,50,00
281	PAURI GARHWAL	V	N	37	N	223560107 02 00 57	01-MAR-26	02-MAR-26	7,99,66
282	PAURI GARHWAL	V	N	44	N	223560107 02 00 57	01-MAR-26	30-MAR-26	27,50,00
283	PAURI GARHWAL	V	N	45	N	223560107 02 00 57	01-MAR-26	30-MAR-26	19,20

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ROORKEE	V	N	1	N	223560200 08 00 57	01-MAR-26	02-MAR-26	22,05,00
285	ROORKEE	V	N	14	N	223560200 08 00 57	01-MAR-26	10-MAR-26	4,95,00
286	ROORKEE	V	N	15	N	223560200 08 00 57	01-MAR-26	09-MAR-26	45,00
287	ROORKEE	V	N	16	N	223560200 08 00 57	01-MAR-26	18-MAR-26	13,25,00
288	ROORKEE	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	81,60
289	ROORKEE	V	N	3	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,80,00

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	KOTDWAR	V	N	10	N	223560200 08 00 57	01-MAR-26	11-MAR-26	45,00
291	KOTDWAR	V	N	11	N	223560107 02 00 57	01-MAR-26	19-MAR-26	3,92,86
292	KOTDWAR	V	N	12	N	223560107 02 00 57	01-MAR-26	30-MAR-26	12,39
293	KOTDWAR	V	N	3	N	223560200 08 00 57	01-MAR-26	02-MAR-26	55,80,00
294	KOTDWAR	V	N	4	N	223560200 08 00 57	01-MAR-26	02-MAR-26	26,10,00
295	KOTDWAR	V	N	5	N	223560107 02 00 57	01-MAR-26	02-MAR-26	80,34,31
296	KOTDWAR	V	N	6	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,13,20
297	KOTDWAR	V	N	9	N	223560200 08 00 57	01-MAR-26	11-MAR-26	45,00

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	LANSDOWN	V	N	10	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,14,93
299	LANSDOWN	V	N	11	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,14,93
300	LANSDOWN	V	N	12	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,14,93
301	LANSDOWN	V	N	13	N	223560107 02 00 57	01-MAR-26	19-MAR-26	4,89,60
302	LANSDOWN	V	N	14	N	223560107 02 00 57	01-MAR-26	19-MAR-26	4,89,60
303	LANSDOWN	V	N	15	N	223560107 02 00 57	01-MAR-26	19-MAR-26	4,89,60
304	LANSDOWN	V	N	16	N	223560107 02 00 57	01-MAR-26	19-MAR-26	4,89,60
305	LANSDOWN	V	N	17	N	223560107 02 00 57	01-MAR-26	19-MAR-26	4,89,60
306	LANSDOWN	V	N	3	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,08,00
307	LANSDOWN	V	N	7	N	223560107 02 00 57	01-MAR-26	02-MAR-26	23,54,00
308	LANSDOWN	V	N	8	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,14,93
309	LANSDOWN	V	N	9	N	223560107 02 00 57	01-MAR-26	17-MAR-26	1,14,93

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	TEHRI GARHWAL	V	N	11	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,49,86
311	TEHRI GARHWAL	V	N	14	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,92,00
312	TEHRI GARHWAL	V	N	17	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,49,86
313	TEHRI GARHWAL	V	N	18	N	223560200 08 00 57	01-MAR-26	02-MAR-26	11,25,00
314	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	7,63,07
315	TEHRI GARHWAL	V	N	21	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,88,53
316	TEHRI GARHWAL	V	N	22	N	223560107 02 00 57	01-MAR-26	02-MAR-26	47,09,20
317	TEHRI GARHWAL	V	N	24	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,49,35
318	TEHRI GARHWAL	V	N	27	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,49,35
319	TEHRI GARHWAL	V	N	29	N	223560107 02 00 57	01-MAR-26	06-MAR-26	43,61
320	TEHRI GARHWAL	V	N	34	N	223560200 08 00 57	01-MAR-26	11-MAR-26	7,50,00

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	TEHRI GARHWAL	V	N	36	N	223560200	08 00 57	01-MAR-26 17-MAR-26	1,50,00
322	TEHRI GARHWAL	V	N	37	N	223560200	08 00 57	01-MAR-26 18-MAR-26	90,00
323	TEHRI GARHWAL	V	N	38	N	223560200	08 00 57	01-MAR-26 19-MAR-26	33,15,00
324	TEHRI GARHWAL	V	N	4	N	223560200	08 00 57	01-MAR-26 02-MAR-26	69,15,00
325	TEHRI GARHWAL	V	N	6	N	223560107	02 00 57	01-MAR-26 02-MAR-26	3,49,86

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	TEHRI GARHWAL	V	N	23	N	223560107	02 00 57	01-MAR-26 02-MAR-26	2,10,00
327	TEHRI GARHWAL	V	N	39	N	223560107	02 00 57	01-MAR-26 20-MAR-26	2,10,00

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	16	N	223560107	02 00 57	01-MAR-26 02-MAR-26	2,10,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	TEHRI GARHWAL	V	N	28	N	223560107	02 00 57	01-MAR-26 02-MAR-26	4,20,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	HARIDWAR	V	N	23	N	223560200	08 00 57	01-MAR-26 11-MAR-26	4,50,00
331	HARIDWAR	V	N	24	N	223560200	08 00 57	01-MAR-26 17-MAR-26	1,35,00
332	HARIDWAR	V	N	25	N	223560200	08 00 57	01-MAR-26 19-MAR-26	45,00
333	HARIDWAR	V	N	3	N	223560107	02 00 57	01-MAR-26 02-MAR-26	9,60
334	HARIDWAR	V	N	5	N	223560107	02 00 57	01-MAR-26 02-MAR-26	33,02,27
335	HARIDWAR	V	N	6	N	223560200	08 00 57	01-MAR-26 02-MAR-26	2,25,00
336	HARIDWAR	V	N	7	N	223560200	08 00 57	01-MAR-26 02-MAR-26	84,60,00

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	HARIDWAR	V	N	10	N	223560107	02 00 57	01-MAR-26 02-MAR-26	2,50,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	HARIDWAR	V	N	8	N	223560200 08 00 57	01-MAR-26	02-MAR-26	90,00
339	HARIDWAR	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	23,33

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,00,96,45
341	UDHAM SINGH NAGAR	V	N	28	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,50,00
342	UDHAM SINGH NAGAR	V	N	38	N	223560107 02 00 57	01-MAR-26	12-MAR-26	1,36,00
343	UDHAM SINGH NAGAR	V	N	45	N	223560107 02 00 57	01-MAR-26	20-MAR-26	1,48,50
344	UDHAM SINGH NAGAR	V	N	47	N	223560107 02 00 57	01-MAR-26	24-MAR-26	20,39
345	UDHAM SINGH NAGAR	V	N	48	N	223560107 02 00 57	01-MAR-26	24-MAR-26	15,03,71
346	UDHAM SINGH NAGAR	V	N	52	N	223560107 02 00 57	01-MAR-26	31-MAR-26	1,37,42

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	V	N	23	N	223560107 02 00 57	01-MAR-26	02-MAR-26	52,80

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UDHAM SINGH NAGAR	V	N	26	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,20,00
349	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-MAR-26	02-MAR-26	10,14,35

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	12	N	223560107 02 00 57	01-MAR-26	02-MAR-26	2,50,00
351	UDHAM SINGH NAGAR	V	N	44	N	223560200 08 00 57	01-MAR-26	20-MAR-26	1,20,00

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	13	N	223560107 02 00 57	01-MAR-26	02-MAR-26	73,60

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DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	32	N	223560200 08 00 57	01-MAR-26	07-MAR-26	2,70,00

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UDHAM SINGH NAGAR	V	N	1	N	223560200 08 00 57	01-MAR-26	02-MAR-26	21,15,00
355	UDHAM SINGH NAGAR	V	N	14	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
356	UDHAM SINGH NAGAR	V	N	33	N	223560200 08 00 57	01-MAR-26	09-MAR-26	5,40,00
357	UDHAM SINGH NAGAR	V	N	49	N	223560200 08 00 57	01-MAR-26	25-MAR-26	90,00
358	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-MAR-26	02-MAR-26	41,37,70

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,00,00
360	UDHAM SINGH NAGAR	V	N	3	N	223560107 02 00 57	01-MAR-26	02-MAR-26	12,00
361	UDHAM SINGH NAGAR	V	N	4	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
362	UDHAM SINGH NAGAR	V	N	42	N	223560200 08 00 57	01-MAR-26	12-MAR-26	45,00

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-MAR-26	02-MAR-26	8,60,00
364	UDHAM SINGH NAGAR	V	N	17	N	223560200 08 00 57	01-MAR-26	02-MAR-26	2,20,50,00
365	UDHAM SINGH NAGAR	V	N	34	N	223560200 08 00 57	01-MAR-26	12-MAR-26	4,95,00
366	UDHAM SINGH NAGAR	V	N	7	N	223560200 08 00 57	01-MAR-26	02-MAR-26	10,65,00

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMPAWAT	V	N	12	N	223560200 08 00 57	01-MAR-26	02-MAR-26	8,25,00
368	CHAMPAWAT	V	N	13	N	223560200 08 00 57	01-MAR-26	02-MAR-26	2,25,00
369	CHAMPAWAT	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,64,00

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMPAWAT	V	N	19	N	223560107 02 00 57	01-MAR-26	11-MAR-26	60,00
371	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-MAR-26	18-MAR-26	45,00
372	CHAMPAWAT	V	N	21	N	223560200 08 00 57	01-MAR-26	18-MAR-26	4,95,00
373	CHAMPAWAT	V	N	5	N	223560107 02 00 57	01-MAR-26	02-MAR-26	8,06,00
374	CHAMPAWAT	V	N	6	N	223560200 08 00 57	01-MAR-26	02-MAR-26	19,35,00
375	CHAMPAWAT	V	N	7	N	223560200 08 00 57	01-MAR-26	02-MAR-26	3,15,00

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-MAR-26	02-MAR-26	4,13,50
377	CHAMPAWAT	V	N	3	N	223560200 08 00 57	01-MAR-26	02-MAR-26	9,90,00
378	CHAMPAWAT	V	N	4	N	223560200 08 00 57	01-MAR-26	02-MAR-26	2,40,00

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	BAGESHWAR	V	N	12	N	223560107 02 00 57	01-MAR-26	02-MAR-26	23,07,13
380	BAGESHWAR	V	N	14	N	223560107 02 00 57	01-MAR-26	02-MAR-26	1,12,45
381	BAGESHWAR	V	N	15	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00
382	BAGESHWAR	V	N	30	N	223560107 02 00 57	01-MAR-26	20-MAR-26	7,80,67

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-MAR-26	02-MAR-26	5,45,22
384	BAGESHWAR	V	N	27	N	223560200 08 00 57	01-MAR-26	10-MAR-26	45,00
385	BAGESHWAR	V	N	29	N	223560200 08 00 57	01-MAR-26	17-MAR-26	6,07

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	BAGESHWAR	V	N	5	N	223560107 02 00 57	01-MAR-26	02-MAR-26	3,19,51

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	BAGESHWAR	V	N	10	N	223560200 08 00 57	01-MAR-26	02-MAR-26	3,15,00
388	BAGESHWAR	V	N	11	N	223560107 02 00 57	01-MAR-26	02-MAR-26	48,00
389	BAGESHWAR	V	N	4	N	223560200 08 00 57	01-MAR-26	02-MAR-26	5,40,00
390	BAGESHWAR	V	N	7	N	223560200 08 00 57	01-MAR-26	02-MAR-26	1,35,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:02 PM

Grant No.: 07

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	BAGESHWAR	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	18,46,05

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	BAGESHWAR	V	N	13	N	223560200 08 00 57	01-MAR-26	02-MAR-26	45,00

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	RUDRAPRAYAG	V	N	16	N	223560200 08 00 57	01-MAR-26	26-MAR-26	15,60,00
394	RUDRAPRAYAG	V	N	17	N	223560200 08 00 57	01-MAR-26	31-MAR-26	33,75
395	RUDRAPRAYAG	V	N	5	N	223560200 08 00 57	01-MAR-26	02-MAR-26	7,80,00
396	RUDRAPRAYAG	V	N	6	N	223560200 08 00 57	01-MAR-26	02-MAR-26	6,75,00
397	RUDRAPRAYAG	V	N	8	N	223560107 02 00 57	01-MAR-26	02-MAR-26	36,82,41
398	RUDRAPRAYAG	V	N	9	N	223560107 02 00 57	01-MAR-26	02-MAR-26	15,68,30

Count: 398

Total: **44390273**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:03 PM

Grant No.: 07

DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	251500102 91 07 42	01-MAR-26	02-MAR-26	2,14,20
2	DEHRADUN	V	N	107	N	251500102 91 07 42	01-MAR-26	09-MAR-26	1,00,00
3	DEHRADUN	V	N	110	N	251500102 91 07 42	01-MAR-26	09-MAR-26	5,52,00
4	DEHRADUN	V	N	111	N	251500102 91 07 42	01-MAR-26	09-MAR-26	1,83,49
5	DEHRADUN	V	N	12	N	251500102 91 07 42	01-MAR-26	02-MAR-26	73,50
6	DEHRADUN	V	N	164	N	251500102 91 07 42	01-MAR-26	10-MAR-26	50,95
7	DEHRADUN	V	N	165	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,00,00
8	DEHRADUN	V	N	174	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,10
9	DEHRADUN	V	N	182	N	251500102 91 07 42	01-MAR-26	10-MAR-26	18,00
10	DEHRADUN	V	N	184	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,39,00
11	DEHRADUN	V	N	187	N	251500102 91 07 42	01-MAR-26	11-MAR-26	1,23,60
12	DEHRADUN	V	N	190	N	251500102 91 07 42	01-MAR-26	10-MAR-26	19,50
13	DEHRADUN	V	N	193	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,42,08
14	DEHRADUN	V	N	2	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,68,00
15	DEHRADUN	V	N	20	N	251500102 91 07 42	01-MAR-26	02-MAR-26	20,75
16	DEHRADUN	V	N	206	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,84,51
17	DEHRADUN	V	N	22	N	251500102 91 07 42	01-MAR-26	02-MAR-26	25,00
18	DEHRADUN	V	N	238	N	251500102 91 07 42	01-MAR-26	12-MAR-26	1,00,00
19	DEHRADUN	V	N	243	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,00,00
20	DEHRADUN	V	N	244	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
21	DEHRADUN	V	N	245	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
22	DEHRADUN	V	N	248	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,00,00
23	DEHRADUN	V	N	250	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
24	DEHRADUN	V	N	251	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
25	DEHRADUN	V	N	252	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
26	DEHRADUN	V	N	253	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
27	DEHRADUN	V	N	258	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
28	DEHRADUN	V	N	26	N	251500102 91 07 42	01-MAR-26	02-MAR-26	2,40,00
29	DEHRADUN	V	N	260	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
30	DEHRADUN	V	N	261	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
31	DEHRADUN	V	N	262	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
32	DEHRADUN	V	N	263	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,18,00
33	DEHRADUN	V	N	264	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
34	DEHRADUN	V	N	265	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
35	DEHRADUN	V	N	266	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
36	DEHRADUN	V	N	269	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
37	DEHRADUN	V	N	270	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00

Voucher Details

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	274	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,55,40
39	DEHRADUN	V	N	278	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
40	DEHRADUN	V	N	280	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
41	DEHRADUN	V	N	284	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
42	DEHRADUN	V	N	287	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
43	DEHRADUN	V	N	293	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
44	DEHRADUN	V	N	3	N	251500102 91 07 42	01-MAR-26	02-MAR-26	96,00
45	DEHRADUN	V	N	30	N	251500102 91 07 42	01-MAR-26	02-MAR-26	18,00
46	DEHRADUN	V	N	300	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
47	DEHRADUN	V	N	303	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
48	DEHRADUN	V	N	306	N	251500102 91 07 42	01-MAR-26	13-MAR-26	75,00
49	DEHRADUN	V	N	308	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,00,00
50	DEHRADUN	V	N	31	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,54,60
51	DEHRADUN	V	N	312	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
52	DEHRADUN	V	N	313	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
53	DEHRADUN	V	N	315	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
54	DEHRADUN	V	N	316	N	251500102 91 07 42	01-MAR-26	16-MAR-26	5,00,00
55	DEHRADUN	V	N	319	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
56	DEHRADUN	V	N	32	N	251500102 91 07 42	01-MAR-26	02-MAR-26	20,00
57	DEHRADUN	V	N	320	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,00,00
58	DEHRADUN	V	N	321	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
59	DEHRADUN	V	N	322	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
60	DEHRADUN	V	N	323	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
61	DEHRADUN	V	N	324	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
62	DEHRADUN	V	N	325	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
63	DEHRADUN	V	N	327	N	251500102 91 07 42	01-MAR-26	16-MAR-26	5,00,00
64	DEHRADUN	V	N	329	N	251500102 91 07 42	01-MAR-26	16-MAR-26	72,04
65	DEHRADUN	V	N	330	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
66	DEHRADUN	V	N	332	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
67	DEHRADUN	V	N	333	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
68	DEHRADUN	V	N	335	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
69	DEHRADUN	V	N	336	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
70	DEHRADUN	V	N	338	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
71	DEHRADUN	V	N	339	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
72	DEHRADUN	V	N	341	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
73	DEHRADUN	V	N	342	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
74	DEHRADUN	V	N	343	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00

Voucher Details

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	344	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
76	DEHRADUN	V	N	345	N	251500102 91 07 42	01-MAR-26	16-MAR-26	5,00,00
77	DEHRADUN	V	N	346	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
78	DEHRADUN	V	N	347	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
79	DEHRADUN	V	N	348	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
80	DEHRADUN	V	N	349	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
81	DEHRADUN	V	N	35	N	251500102 91 07 42	01-MAR-26	02-MAR-26	64,52
82	DEHRADUN	V	N	351	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
83	DEHRADUN	V	N	352	N	251500102 91 07 42	01-MAR-26	16-MAR-26	5,00,00
84	DEHRADUN	V	N	353	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
85	DEHRADUN	V	N	354	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
86	DEHRADUN	V	N	356	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
87	DEHRADUN	V	N	357	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
88	DEHRADUN	V	N	358	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
89	DEHRADUN	V	N	359	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
90	DEHRADUN	V	N	360	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
91	DEHRADUN	V	N	361	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
92	DEHRADUN	V	N	362	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
93	DEHRADUN	V	N	363	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
94	DEHRADUN	V	N	364	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
95	DEHRADUN	V	N	365	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
96	DEHRADUN	V	N	366	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
97	DEHRADUN	V	N	367	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
98	DEHRADUN	V	N	368	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
99	DEHRADUN	V	N	369	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
100	DEHRADUN	V	N	370	N	251500102 91 07 42	01-MAR-26	16-MAR-26	5,00,00
101	DEHRADUN	V	N	372	N	251500102 91 07 42	01-MAR-26	16-MAR-26	5,00,00
102	DEHRADUN	V	N	374	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
103	DEHRADUN	V	N	375	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
104	DEHRADUN	V	N	376	N	251500102 91 07 42	01-MAR-26	16-MAR-26	75,00
105	DEHRADUN	V	N	377	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,90,40
106	DEHRADUN	V	N	383	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
107	DEHRADUN	V	N	387	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
108	DEHRADUN	V	N	388	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
109	DEHRADUN	V	N	390	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
110	DEHRADUN	V	N	392	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
111	DEHRADUN	V	N	394	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	397	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
113	DEHRADUN	V	N	398	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
114	DEHRADUN	V	N	399	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
115	DEHRADUN	V	N	4	N	251500102 91 07 42	01-MAR-26	02-MAR-26	18,50
116	DEHRADUN	V	N	40	N	251500102 91 07 42	01-MAR-26	02-MAR-26	50,50
117	DEHRADUN	V	N	400	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,28,03
118	DEHRADUN	V	N	401	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,27,16
119	DEHRADUN	V	N	402	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
120	DEHRADUN	V	N	403	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,18,00
121	DEHRADUN	V	N	409	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
122	DEHRADUN	V	N	413	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
123	DEHRADUN	V	N	417	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
124	DEHRADUN	V	N	418	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
125	DEHRADUN	V	N	419	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
126	DEHRADUN	V	N	420	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
127	DEHRADUN	V	N	423	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
128	DEHRADUN	V	N	424	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
129	DEHRADUN	V	N	425	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
130	DEHRADUN	V	N	426	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,64,11
131	DEHRADUN	V	N	435	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
132	DEHRADUN	V	N	436	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
133	DEHRADUN	V	N	439	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
134	DEHRADUN	V	N	444	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
135	DEHRADUN	V	N	445	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
136	DEHRADUN	V	N	446	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
137	DEHRADUN	V	N	45	N	251500102 91 07 42	01-MAR-26	05-MAR-26	1,15,00
138	DEHRADUN	V	N	451	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
139	DEHRADUN	V	N	454	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
140	DEHRADUN	V	N	457	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
141	DEHRADUN	V	N	46	N	251500102 91 07 42	01-MAR-26	05-MAR-26	1,09,72
142	DEHRADUN	V	N	461	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
143	DEHRADUN	V	N	465	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
144	DEHRADUN	V	N	472	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
145	DEHRADUN	V	N	473	N	251500102 91 07 42	01-MAR-26	17-MAR-26	75,00
146	DEHRADUN	V	N	476	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,25,08
147	DEHRADUN	V	N	478	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
148	DEHRADUN	V	N	479	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	480	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
150	DEHRADUN	V	N	481	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
151	DEHRADUN	V	N	482	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
152	DEHRADUN	V	N	484	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
153	DEHRADUN	V	N	485	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
154	DEHRADUN	V	N	487	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
155	DEHRADUN	V	N	488	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
156	DEHRADUN	V	N	489	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
157	DEHRADUN	V	N	493	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
158	DEHRADUN	V	N	494	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
159	DEHRADUN	V	N	495	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
160	DEHRADUN	V	N	497	N	251500102 91 07 42	01-MAR-26	18-MAR-26	75,00
161	DEHRADUN	V	N	503	N	251500102 91 07 42	01-MAR-26	18-MAR-26	2,24,44
162	DEHRADUN	V	N	504	N	251500102 91 07 42	01-MAR-26	18-MAR-26	73,50
163	DEHRADUN	V	N	506	N	251500102 91 07 42	01-MAR-26	19-MAR-26	19,93
164	DEHRADUN	V	N	514	N	251500102 91 07 42	01-MAR-26	19-MAR-26	23,26
165	DEHRADUN	V	N	519	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00
166	DEHRADUN	V	N	52	N	251500102 91 07 42	01-MAR-26	05-MAR-26	1,91,80
167	DEHRADUN	V	N	525	N	251500102 91 07 42	01-MAR-26	19-MAR-26	19,50
168	DEHRADUN	V	N	526	N	251500102 91 07 42	01-MAR-26	19-MAR-26	15,00
169	DEHRADUN	V	N	532	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00
170	DEHRADUN	V	N	533	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00
171	DEHRADUN	V	N	543	N	251500102 91 07 42	01-MAR-26	19-MAR-26	18,00
172	DEHRADUN	V	N	547	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00
173	DEHRADUN	V	N	554	N	251500102 91 07 42	01-MAR-26	19-MAR-26	20,00
174	DEHRADUN	V	N	558	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00
175	DEHRADUN	V	N	559	N	251500102 91 07 42	01-MAR-26	19-MAR-26	11,31
176	DEHRADUN	V	N	560	N	251500102 91 07 42	01-MAR-26	19-MAR-26	20,00
177	DEHRADUN	V	N	572	N	251500102 91 07 42	01-MAR-26	18-MAR-26	12,51
178	DEHRADUN	V	N	580	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,22,72
179	DEHRADUN	V	N	582	N	251500102 91 07 42	01-MAR-26	19-MAR-26	20,00
180	DEHRADUN	V	N	584	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,00,00
181	DEHRADUN	V	N	586	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00
182	DEHRADUN	V	N	588	N	251500102 91 07 42	01-MAR-26	19-MAR-26	12,75
183	DEHRADUN	V	N	591	N	251500102 91 07 42	01-MAR-26	18-MAR-26	19,37
184	DEHRADUN	V	N	593	N	251500102 91 07 42	01-MAR-26	18-MAR-26	23,00
185	DEHRADUN	V	N	596	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,00

Voucher Details

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	6	N	251500102 91 07 42	01-MAR-26	02-MAR-26	2,50,00
187	DEHRADUN	V	N	610	N	251500102 91 07 42	01-MAR-26	20-MAR-26	1,23,90
188	DEHRADUN	V	N	617	N	251500102 91 07 42	01-MAR-26	20-MAR-26	4,07,00
189	DEHRADUN	V	N	619	N	251500102 91 07 42	01-MAR-26	19-MAR-26	2,16,72
190	DEHRADUN	V	N	650	N	251500102 91 07 42	01-MAR-26	20-MAR-26	38,00
191	DEHRADUN	V	N	655	N	251500102 91 07 42	01-MAR-26	20-MAR-26	18,50
192	DEHRADUN	V	N	709	N	251500102 91 07 42	01-MAR-26	23-MAR-26	93,70
193	DEHRADUN	V	N	9	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,61,00
194	DEHRADUN	V	N	92	N	251500102 91 07 42	01-MAR-26	07-MAR-26	91,91

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	10	N	251500102 91 07 42	01-MAR-26	02-MAR-26	4,28,40
196	DEHRADUN	V	N	107	N	251500102 91 07 42	01-MAR-26	09-MAR-26	2,00,00
197	DEHRADUN	V	N	110	N	251500102 91 07 42	01-MAR-26	09-MAR-26	11,04,00
198	DEHRADUN	V	N	111	N	251500102 91 07 42	01-MAR-26	09-MAR-26	3,66,98
199	DEHRADUN	V	N	12	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,47,00
200	DEHRADUN	V	N	164	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,01,90
201	DEHRADUN	V	N	165	N	251500102 91 07 42	01-MAR-26	10-MAR-26	8,00,00
202	DEHRADUN	V	N	174	N	251500102 91 07 42	01-MAR-26	10-MAR-26	8,20
203	DEHRADUN	V	N	182	N	251500102 91 07 42	01-MAR-26	10-MAR-26	36,00
204	DEHRADUN	V	N	184	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,78,00
205	DEHRADUN	V	N	187	N	251500102 91 07 42	01-MAR-26	11-MAR-26	2,47,20
206	DEHRADUN	V	N	190	N	251500102 91 07 42	01-MAR-26	10-MAR-26	39,00
207	DEHRADUN	V	N	193	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,84,16
208	DEHRADUN	V	N	2	N	251500102 91 07 42	01-MAR-26	02-MAR-26	3,36,00
209	DEHRADUN	V	N	20	N	251500102 91 07 42	01-MAR-26	02-MAR-26	41,50
210	DEHRADUN	V	N	206	N	251500102 91 07 42	01-MAR-26	10-MAR-26	5,69,02
211	DEHRADUN	V	N	22	N	251500102 91 07 42	01-MAR-26	02-MAR-26	50,00
212	DEHRADUN	V	N	238	N	251500102 91 07 42	01-MAR-26	12-MAR-26	2,00,00
213	DEHRADUN	V	N	243	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,00,00
214	DEHRADUN	V	N	244	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
215	DEHRADUN	V	N	245	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
216	DEHRADUN	V	N	248	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,00,00
217	DEHRADUN	V	N	250	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
218	DEHRADUN	V	N	251	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
219	DEHRADUN	V	N	252	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00

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DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	253	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
221	DEHRADUN	V	N	258	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
222	DEHRADUN	V	N	26	N	251500102 91 07 42	01-MAR-26	02-MAR-26	4,80,00
223	DEHRADUN	V	N	260	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
224	DEHRADUN	V	N	261	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
225	DEHRADUN	V	N	262	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
226	DEHRADUN	V	N	263	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,36,00
227	DEHRADUN	V	N	264	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
228	DEHRADUN	V	N	265	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
229	DEHRADUN	V	N	266	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
230	DEHRADUN	V	N	269	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
231	DEHRADUN	V	N	270	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
232	DEHRADUN	V	N	274	N	251500102 91 07 42	01-MAR-26	13-MAR-26	3,10,80
233	DEHRADUN	V	N	278	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
234	DEHRADUN	V	N	280	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
235	DEHRADUN	V	N	284	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
236	DEHRADUN	V	N	287	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
237	DEHRADUN	V	N	293	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
238	DEHRADUN	V	N	3	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,92,00
239	DEHRADUN	V	N	30	N	251500102 91 07 42	01-MAR-26	02-MAR-26	36,00
240	DEHRADUN	V	N	300	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
241	DEHRADUN	V	N	303	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
242	DEHRADUN	V	N	306	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,50,00
243	DEHRADUN	V	N	308	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,00,00
244	DEHRADUN	V	N	31	N	251500102 91 07 42	01-MAR-26	02-MAR-26	3,09,20
245	DEHRADUN	V	N	312	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
246	DEHRADUN	V	N	313	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
247	DEHRADUN	V	N	315	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
248	DEHRADUN	V	N	316	N	251500102 91 07 42	01-MAR-26	16-MAR-26	10,00,00
249	DEHRADUN	V	N	319	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
250	DEHRADUN	V	N	32	N	251500102 91 07 42	01-MAR-26	02-MAR-26	40,00
251	DEHRADUN	V	N	320	N	251500102 91 07 42	01-MAR-26	16-MAR-26	2,00,00
252	DEHRADUN	V	N	321	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
253	DEHRADUN	V	N	322	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
254	DEHRADUN	V	N	323	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
255	DEHRADUN	V	N	324	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
256	DEHRADUN	V	N	325	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	327	N	251500102 91 07 42	01-MAR-26	16-MAR-26	10,00,00
258	DEHRADUN	V	N	329	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,44,08
259	DEHRADUN	V	N	330	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
260	DEHRADUN	V	N	332	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
261	DEHRADUN	V	N	333	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
262	DEHRADUN	V	N	335	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
263	DEHRADUN	V	N	336	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
264	DEHRADUN	V	N	338	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
265	DEHRADUN	V	N	339	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
266	DEHRADUN	V	N	341	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
267	DEHRADUN	V	N	342	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
268	DEHRADUN	V	N	343	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
269	DEHRADUN	V	N	344	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
270	DEHRADUN	V	N	345	N	251500102 91 07 42	01-MAR-26	16-MAR-26	10,00,00
271	DEHRADUN	V	N	346	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
272	DEHRADUN	V	N	347	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
273	DEHRADUN	V	N	348	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
274	DEHRADUN	V	N	349	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
275	DEHRADUN	V	N	35	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,29,04
276	DEHRADUN	V	N	351	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
277	DEHRADUN	V	N	352	N	251500102 91 07 42	01-MAR-26	16-MAR-26	10,00,00
278	DEHRADUN	V	N	353	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
279	DEHRADUN	V	N	354	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
280	DEHRADUN	V	N	356	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
281	DEHRADUN	V	N	357	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
282	DEHRADUN	V	N	358	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
283	DEHRADUN	V	N	359	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
284	DEHRADUN	V	N	360	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
285	DEHRADUN	V	N	361	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
286	DEHRADUN	V	N	362	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
287	DEHRADUN	V	N	363	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
288	DEHRADUN	V	N	364	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
289	DEHRADUN	V	N	365	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
290	DEHRADUN	V	N	366	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
291	DEHRADUN	V	N	367	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
292	DEHRADUN	V	N	368	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
293	DEHRADUN	V	N	369	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	370	N	251500102 91 07 42	01-MAR-26	16-MAR-26	10,00,00
295	DEHRADUN	V	N	372	N	251500102 91 07 42	01-MAR-26	16-MAR-26	10,00,00
296	DEHRADUN	V	N	374	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
297	DEHRADUN	V	N	375	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
298	DEHRADUN	V	N	376	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,50,00
299	DEHRADUN	V	N	377	N	251500102 91 07 42	01-MAR-26	16-MAR-26	3,80,80
300	DEHRADUN	V	N	383	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
301	DEHRADUN	V	N	387	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
302	DEHRADUN	V	N	388	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
303	DEHRADUN	V	N	390	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
304	DEHRADUN	V	N	392	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
305	DEHRADUN	V	N	394	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
306	DEHRADUN	V	N	397	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
307	DEHRADUN	V	N	398	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
308	DEHRADUN	V	N	399	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
309	DEHRADUN	V	N	4	N	251500102 91 07 42	01-MAR-26	02-MAR-26	37,00
310	DEHRADUN	V	N	40	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,01,00
311	DEHRADUN	V	N	400	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,56,06
312	DEHRADUN	V	N	401	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,54,32
313	DEHRADUN	V	N	402	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
314	DEHRADUN	V	N	403	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,36,00
315	DEHRADUN	V	N	409	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
316	DEHRADUN	V	N	413	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
317	DEHRADUN	V	N	417	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
318	DEHRADUN	V	N	418	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
319	DEHRADUN	V	N	419	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
320	DEHRADUN	V	N	420	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
321	DEHRADUN	V	N	423	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
322	DEHRADUN	V	N	424	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
323	DEHRADUN	V	N	425	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
324	DEHRADUN	V	N	426	N	251500102 91 07 42	01-MAR-26	17-MAR-26	5,28,22
325	DEHRADUN	V	N	435	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
326	DEHRADUN	V	N	436	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
327	DEHRADUN	V	N	439	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
328	DEHRADUN	V	N	444	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
329	DEHRADUN	V	N	445	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
330	DEHRADUN	V	N	446	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	45	N	251500102 91 07 42	01-MAR-26	05-MAR-26	2,30,00
332	DEHRADUN	V	N	451	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
333	DEHRADUN	V	N	454	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
334	DEHRADUN	V	N	457	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
335	DEHRADUN	V	N	46	N	251500102 91 07 42	01-MAR-26	05-MAR-26	2,19,44
336	DEHRADUN	V	N	461	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
337	DEHRADUN	V	N	465	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
338	DEHRADUN	V	N	472	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
339	DEHRADUN	V	N	473	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,50,00
340	DEHRADUN	V	N	476	N	251500102 91 07 42	01-MAR-26	18-MAR-26	2,50,16
341	DEHRADUN	V	N	478	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
342	DEHRADUN	V	N	479	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
343	DEHRADUN	V	N	480	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
344	DEHRADUN	V	N	481	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
345	DEHRADUN	V	N	482	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
346	DEHRADUN	V	N	484	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
347	DEHRADUN	V	N	485	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
348	DEHRADUN	V	N	487	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
349	DEHRADUN	V	N	488	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
350	DEHRADUN	V	N	489	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
351	DEHRADUN	V	N	493	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
352	DEHRADUN	V	N	494	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
353	DEHRADUN	V	N	495	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
354	DEHRADUN	V	N	497	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,50,00
355	DEHRADUN	V	N	503	N	251500102 91 07 42	01-MAR-26	18-MAR-26	4,48,88
356	DEHRADUN	V	N	504	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,47,00
357	DEHRADUN	V	N	506	N	251500102 91 07 42	01-MAR-26	19-MAR-26	39,86
358	DEHRADUN	V	N	514	N	251500102 91 07 42	01-MAR-26	19-MAR-26	46,52
359	DEHRADUN	V	N	519	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
360	DEHRADUN	V	N	52	N	251500102 91 07 42	01-MAR-26	05-MAR-26	3,83,60
361	DEHRADUN	V	N	525	N	251500102 91 07 42	01-MAR-26	19-MAR-26	39,00
362	DEHRADUN	V	N	526	N	251500102 91 07 42	01-MAR-26	19-MAR-26	30,00
363	DEHRADUN	V	N	532	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
364	DEHRADUN	V	N	533	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
365	DEHRADUN	V	N	543	N	251500102 91 07 42	01-MAR-26	19-MAR-26	36,00
366	DEHRADUN	V	N	547	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
367	DEHRADUN	V	N	554	N	251500102 91 07 42	01-MAR-26	19-MAR-26	40,00

Voucher Details

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DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	558	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
369	DEHRADUN	V	N	559	N	251500102 91 07 42	01-MAR-26	19-MAR-26	22,62
370	DEHRADUN	V	N	560	N	251500102 91 07 42	01-MAR-26	19-MAR-26	40,00
371	DEHRADUN	V	N	572	N	251500102 91 07 42	01-MAR-26	18-MAR-26	25,02
372	DEHRADUN	V	N	580	N	251500102 91 07 42	01-MAR-26	18-MAR-26	2,45,44
373	DEHRADUN	V	N	582	N	251500102 91 07 42	01-MAR-26	19-MAR-26	40,00
374	DEHRADUN	V	N	584	N	251500102 91 07 42	01-MAR-26	19-MAR-26	2,00,00
375	DEHRADUN	V	N	586	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
376	DEHRADUN	V	N	588	N	251500102 91 07 42	01-MAR-26	19-MAR-26	25,50
377	DEHRADUN	V	N	591	N	251500102 91 07 42	01-MAR-26	18-MAR-26	38,74
378	DEHRADUN	V	N	593	N	251500102 91 07 42	01-MAR-26	18-MAR-26	46,00
379	DEHRADUN	V	N	596	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,50,00
380	DEHRADUN	V	N	6	N	251500102 91 07 42	01-MAR-26	02-MAR-26	5,00,00
381	DEHRADUN	V	N	610	N	251500102 91 07 42	01-MAR-26	20-MAR-26	2,47,80
382	DEHRADUN	V	N	617	N	251500102 91 07 42	01-MAR-26	20-MAR-26	8,14,00
383	DEHRADUN	V	N	619	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,33,44
384	DEHRADUN	V	N	650	N	251500102 91 07 42	01-MAR-26	20-MAR-26	76,00
385	DEHRADUN	V	N	655	N	251500102 91 07 42	01-MAR-26	20-MAR-26	37,00
386	DEHRADUN	V	N	709	N	251500102 91 07 42	01-MAR-26	23-MAR-26	1,87,40
387	DEHRADUN	V	N	9	N	251500102 91 07 42	01-MAR-26	02-MAR-26	3,22,00
388	DEHRADUN	V	N	92	N	251500102 91 07 42	01-MAR-26	07-MAR-26	1,83,82

DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	105	N	251500102 91 07 42	01-MAR-26	07-MAR-26	4,95,00
390	DEHRADUN	V	N	113	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,96,00
391	DEHRADUN	V	N	143	N	251500102 91 07 42	01-MAR-26	11-MAR-26	5,69,94
392	DEHRADUN	V	N	147	N	251500102 91 07 42	01-MAR-26	11-MAR-26	3,67,50
393	DEHRADUN	V	N	148	N	251500102 91 07 42	01-MAR-26	10-MAR-26	44,96,78
394	DEHRADUN	V	N	153	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,00,00
395	DEHRADUN	V	N	167	N	251500102 91 07 42	01-MAR-26	11-MAR-26	1,31,37,00
396	DEHRADUN	V	N	168	N	251500102 91 07 42	01-MAR-26	11-MAR-26	1,84,08
397	DEHRADUN	V	N	170	N	251500102 91 07 42	01-MAR-26	11-MAR-26	53,89,92
398	DEHRADUN	V	N	186	N	251500102 91 07 42	01-MAR-26	10-MAR-26	7,35,00
399	DEHRADUN	V	N	191	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,80,00
400	DEHRADUN	V	N	194	N	251500102 91 07 42	01-MAR-26	10-MAR-26	5,00,00
401	DEHRADUN	V	N	196	N	251500102 91 07 42	01-MAR-26	11-MAR-26	3,45,60

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	197	N	251500102 91 07 42	01-MAR-26	10-MAR-26	37,05
403	DEHRADUN	V	N	199	N	251500102 91 07 42	01-MAR-26	11-MAR-26	4,70,00
404	DEHRADUN	V	N	200	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,50,00
405	DEHRADUN	V	N	202	N	251500102 91 07 42	01-MAR-26	11-MAR-26	4,82,50
406	DEHRADUN	V	N	203	N	251500102 91 07 42	01-MAR-26	11-MAR-26	6,73,74
407	DEHRADUN	V	N	209	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,48,00
408	DEHRADUN	V	N	210	N	251500102 91 07 42	01-MAR-26	11-MAR-26	8,00,00
409	DEHRADUN	V	N	212	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,50,00
410	DEHRADUN	V	N	222	N	251500102 91 07 42	01-MAR-26	11-MAR-26	4,78,89
411	DEHRADUN	V	N	226	N	251500102 91 07 42	01-MAR-26	11-MAR-26	50,37,00
412	DEHRADUN	V	N	232	N	251500102 91 07 42	01-MAR-26	11-MAR-26	6,90,90
413	DEHRADUN	V	N	259	N	251500102 91 07 42	01-MAR-26	12-MAR-26	6,57,60
414	DEHRADUN	V	N	282	N	251500102 91 07 42	01-MAR-26	12-MAR-26	3,62,80
415	DEHRADUN	V	N	326	N	251500102 91 07 42	01-MAR-26	16-MAR-26	14,39,60
416	DEHRADUN	V	N	328	N	251500102 91 07 42	01-MAR-26	16-MAR-26	12,53,98
417	DEHRADUN	V	N	331	N	251500102 91 07 42	01-MAR-26	16-MAR-26	1,91,70
418	DEHRADUN	V	N	337	N	251500102 91 07 42	01-MAR-26	16-MAR-26	15,00,00
419	DEHRADUN	V	N	373	N	251500102 91 07 42	01-MAR-26	16-MAR-26	48,30,00
420	DEHRADUN	V	N	412	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,42,55
421	DEHRADUN	V	N	414	N	251500102 91 07 42	01-MAR-26	17-MAR-26	67,23,00
422	DEHRADUN	V	N	431	N	251500102 91 07 42	01-MAR-26	17-MAR-26	4,90,00
423	DEHRADUN	V	N	589	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,13,39
424	DEHRADUN	V	N	76	N	251500102 91 07 42	01-MAR-26	07-MAR-26	60,00
425	DEHRADUN	V	N	97	N	251500102 91 07 42	01-MAR-26	07-MAR-26	4,83,50

DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	101	N	251500102 91 07 42	01-MAR-26	07-MAR-26	7,12,00
427	DEHRADUN	V	N	255	N	251500102 91 07 42	01-MAR-26	12-MAR-26	41,99,50
428	DEHRADUN	V	N	290	N	251500102 91 07 42	01-MAR-26	12-MAR-26	7,65,00
429	DEHRADUN	V	N	296	N	251500102 91 07 42	01-MAR-26	12-MAR-26	7,87,50
430	DEHRADUN	V	N	301	N	251500102 91 07 42	01-MAR-26	12-MAR-26	1,53,72
431	DEHRADUN	V	N	379	N	251500102 91 07 42	01-MAR-26	17-MAR-26	15,58,95
432	DEHRADUN	V	N	389	N	251500102 91 07 42	01-MAR-26	17-MAR-26	15,16,19
433	DEHRADUN	V	N	396	N	251500102 91 07 42	01-MAR-26	17-MAR-26	13,56,30
434	DEHRADUN	V	N	432	N	251500102 91 07 42	01-MAR-26	17-MAR-26	27,08,52
435	DEHRADUN	V	N	437	N	251500102 91 07 42	01-MAR-26	17-MAR-26	17,43,18

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	442	N	251500102 91 07 42	01-MAR-26	17-MAR-26	58,48
437	DEHRADUN	V	N	443	N	251500102 91 07 42	01-MAR-26	17-MAR-26	32,55,12
438	DEHRADUN	V	N	448	N	251500102 91 07 42	01-MAR-26	17-MAR-26	97,19,61
439	DEHRADUN	V	N	450	N	251500102 91 07 42	01-MAR-26	17-MAR-26	10,89,14
440	DEHRADUN	V	N	462	N	251500102 91 07 42	01-MAR-26	17-MAR-26	27,72,80
441	DEHRADUN	V	N	470	N	251500102 91 07 42	01-MAR-26	17-MAR-26	24,35,22
442	DEHRADUN	V	N	471	N	251500102 91 07 42	01-MAR-26	17-MAR-26	43,15,20
443	DEHRADUN	V	N	685	N	251500102 91 07 42	01-MAR-26	23-MAR-26	24,68,85
444	DEHRADUN	V	N	687	N	251500102 91 07 42	01-MAR-26	23-MAR-26	7,36,96
445	DEHRADUN	V	N	71	N	251500102 91 07 42	01-MAR-26	06-MAR-26	6,72,00
446	DEHRADUN	V	N	73	N	251500102 91 07 42	01-MAR-26	07-MAR-26	17,72,90
447	DEHRADUN	V	N	763	N	251500102 91 07 42	01-MAR-26	27-MAR-26	17,65,72
448	DEHRADUN	V	N	767	N	251500102 91 07 42	01-MAR-26	27-MAR-26	22,73,49
449	DEHRADUN	V	N	770	N	251500102 91 07 42	01-MAR-26	27-MAR-26	23,54,71
450	DEHRADUN	V	N	79	N	251500102 91 07 42	01-MAR-26	07-MAR-26	4,40,00
451	DEHRADUN	V	N	83	N	251500102 91 07 42	01-MAR-26	07-MAR-26	8,41,72

DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	140	N	251500102 91 07 42	01-MAR-26	11-MAR-26	75,00,00

DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	475	N	251500102 91 07 42	01-MAR-26	18-MAR-26	30,00,00

DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	117	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,33,15
455	DEHRADUN	V	N	119	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,12,00
456	DEHRADUN	V	N	128	N	251500102 91 07 42	01-MAR-26	10-MAR-26	9,00
457	DEHRADUN	V	N	13	N	251500102 91 07 42	01-MAR-26	02-MAR-26	30,00
458	DEHRADUN	V	N	131	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,15,92
459	DEHRADUN	V	N	132	N	251500102 91 07 42	01-MAR-26	10-MAR-26	87,00
460	DEHRADUN	V	N	144	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,48,64
461	DEHRADUN	V	N	146	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,28,00
462	DEHRADUN	V	N	149	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,54,42,50

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	156	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,10,25
464	DEHRADUN	V	N	157	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,00,00
465	DEHRADUN	V	N	163	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,08,95
466	DEHRADUN	V	N	172	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,16,00
467	DEHRADUN	V	N	177	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,92,64
468	DEHRADUN	V	N	18	N	251500102 91 07 42	01-MAR-26	02-MAR-26	84,54,29
469	DEHRADUN	V	N	183	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,36,00
470	DEHRADUN	V	N	185	N	251500102 91 07 42	01-MAR-26	11-MAR-26	89,12,42
471	DEHRADUN	V	N	198	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,55,07
472	DEHRADUN	V	N	205	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,00,00
473	DEHRADUN	V	N	207	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,35,70
474	DEHRADUN	V	N	208	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,97,60
475	DEHRADUN	V	N	215	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,90,00
476	DEHRADUN	V	N	216	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,98,84
477	DEHRADUN	V	N	218	N	251500102 91 07 42	01-MAR-26	10-MAR-26	50,00
478	DEHRADUN	V	N	221	N	251500102 91 07 42	01-MAR-26	11-MAR-26	13,91
479	DEHRADUN	V	N	228	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,44,83
480	DEHRADUN	V	N	229	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,74,67
481	DEHRADUN	V	N	233	N	251500102 91 07 42	01-MAR-26	10-MAR-26	39,65
482	DEHRADUN	V	N	237	N	251500102 91 07 42	01-MAR-26	12-MAR-26	3,69,00
483	DEHRADUN	V	N	29	N	251500102 91 07 42	01-MAR-26	02-MAR-26	30,00
484	DEHRADUN	V	N	33	N	251500102 91 07 42	01-MAR-26	02-MAR-26	3,49,28,07
485	DEHRADUN	V	N	334	N	251500102 91 07 42	01-MAR-26	16-MAR-26	85,29
486	DEHRADUN	V	N	340	N	251500102 91 07 42	01-MAR-26	12-MAR-26	55,20
487	DEHRADUN	V	N	37	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,40,00
488	DEHRADUN	V	N	371	N	251500102 91 07 42	01-MAR-26	12-MAR-26	12,11,65
489	DEHRADUN	V	N	38	N	251500102 91 07 42	01-MAR-26	02-MAR-26	11,70,00
490	DEHRADUN	V	N	382	N	251500102 91 07 42	01-MAR-26	17-MAR-26	63,60
491	DEHRADUN	V	N	384	N	251500102 91 07 42	01-MAR-26	17-MAR-26	4,24,80
492	DEHRADUN	V	N	385	N	251500102 91 07 42	01-MAR-26	17-MAR-26	3,85,43
493	DEHRADUN	V	N	39	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,40,00
494	DEHRADUN	V	N	393	N	251500102 91 07 42	01-MAR-26	17-MAR-26	80,00
495	DEHRADUN	V	N	405	N	251500102 91 07 42	01-MAR-26	17-MAR-26	4,00,00
496	DEHRADUN	V	N	408	N	251500102 91 07 42	01-MAR-26	17-MAR-26	12,74,00
497	DEHRADUN	V	N	415	N	251500102 91 07 42	01-MAR-26	17-MAR-26	10,13,00
498	DEHRADUN	V	N	416	N	251500102 91 07 42	01-MAR-26	17-MAR-26	4,84,50
499	DEHRADUN	V	N	421	N	251500102 91 07 42	01-MAR-26	17-MAR-26	41

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	433	N	251500102 91 07 42	01-MAR-26	17-MAR-26	34,84
501	DEHRADUN	V	N	441	N	251500102 91 07 42	01-MAR-26	17-MAR-26	5,65,50
502	DEHRADUN	V	N	452	N	251500102 91 07 42	01-MAR-26	17-MAR-26	1,68,22
503	DEHRADUN	V	N	464	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,61,09
504	DEHRADUN	V	N	468	N	251500102 91 07 42	01-MAR-26	17-MAR-26	10,00,00
505	DEHRADUN	V	N	486	N	251500102 91 07 42	01-MAR-26	18-MAR-26	20,00
506	DEHRADUN	V	N	492	N	251500102 91 07 42	01-MAR-26	18-MAR-26	42,88
507	DEHRADUN	V	N	508	N	251500102 91 07 42	01-MAR-26	19-MAR-26	6,76,86
508	DEHRADUN	V	N	524	N	251500102 91 07 42	01-MAR-26	19-MAR-26	66,56,50
509	DEHRADUN	V	N	531	N	251500102 91 07 42	01-MAR-26	19-MAR-26	93,64,10
510	DEHRADUN	V	N	536	N	251500102 91 07 42	01-MAR-26	18-MAR-26	3,96,50
511	DEHRADUN	V	N	541	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,20,00
512	DEHRADUN	V	N	556	N	251500102 91 07 42	01-MAR-26	19-MAR-26	12,80,50
513	DEHRADUN	V	N	562	N	251500102 91 07 42	01-MAR-26	19-MAR-26	61,20
514	DEHRADUN	V	N	57	N	251500102 91 07 42	01-MAR-26	05-MAR-26	1,13,73,95
515	DEHRADUN	V	N	576	N	251500102 91 07 42	01-MAR-26	18-MAR-26	12,75,00
516	DEHRADUN	V	N	585	N	251500102 91 07 42	01-MAR-26	19-MAR-26	91,84,59
517	DEHRADUN	V	N	595	N	251500102 91 07 42	01-MAR-26	19-MAR-26	12,74,00
518	DEHRADUN	V	N	608	N	251500102 91 07 42	01-MAR-26	20-MAR-26	19,17,50
519	DEHRADUN	V	N	609	N	251500102 91 07 42	01-MAR-26	20-MAR-26	1,55,00
520	DEHRADUN	V	N	616	N	251500102 91 07 42	01-MAR-26	20-MAR-26	5,56,98,05
521	DEHRADUN	V	N	620	N	251500102 91 07 42	01-MAR-26	20-MAR-26	26,41,00
522	DEHRADUN	V	N	634	N	251500102 91 07 42	01-MAR-26	20-MAR-26	3,12,00
523	DEHRADUN	V	N	638	N	251500102 91 07 42	01-MAR-26	20-MAR-26	1,55,00
524	DEHRADUN	V	N	646	N	251500102 91 07 42	01-MAR-26	20-MAR-26	30,00
525	DEHRADUN	V	N	647	N	251500102 91 07 42	01-MAR-26	20-MAR-26	62,00
526	DEHRADUN	V	N	665	N	251500102 91 07 42	01-MAR-26	23-MAR-26	1,10,50
527	DEHRADUN	V	N	675	N	251500102 91 07 42	01-MAR-26	23-MAR-26	4,79,58
528	DEHRADUN	V	N	7	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,20,00
529	DEHRADUN	V	N	701	N	251500102 91 07 42	01-MAR-26	23-MAR-26	19,50
530	DEHRADUN	V	N	708	N	251500102 91 07 42	01-MAR-26	23-MAR-26	2,25,69
531	DEHRADUN	V	N	710	N	251500102 91 07 42	01-MAR-26	24-MAR-26	1,82,00
532	DEHRADUN	V	N	718	N	251500102 91 07 42	01-MAR-26	24-MAR-26	30,67,91
533	DEHRADUN	V	N	724	N	251500102 91 07 42	01-MAR-26	24-MAR-26	60,00
534	DEHRADUN	V	N	725	N	251500102 91 07 42	01-MAR-26	24-MAR-26	1,20,00
535	DEHRADUN	V	N	726	N	251500102 91 07 42	01-MAR-26	24-MAR-26	4,31
536	DEHRADUN	V	N	727	N	251500102 91 07 42	01-MAR-26	24-MAR-26	11,70,00

Voucher Details

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	84	N	251500102 91 07 42	01-MAR-26	07-MAR-26	34,63,75
538	DEHRADUN	V	N	85	N	251500102 91 07 42	01-MAR-26	07-MAR-26	12,80,50

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	DEHRADUN	V	N	145	N	251500102 91 07 42	01-MAR-26	10-MAR-26	39,00,00
540	DEHRADUN	V	N	166	N	251500102 91 07 42	01-MAR-26	10-MAR-26	62,40,00
541	DEHRADUN	V	N	179	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,15,01

DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	764	N	251500102 91 07 42	01-MAR-26	27-MAR-26	11,95,35

DDO- 01002371 ***DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	771	N	251500102 91 07 42	01-MAR-26	28-MAR-26	85,43,50

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	104	N	251500102 91 07 42	01-MAR-26	07-MAR-26	2,59,87
545	DEHRADUN	V	N	118	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,40
546	DEHRADUN	V	N	125	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,80,54
547	DEHRADUN	V	N	126	N	251500102 91 07 42	01-MAR-26	10-MAR-26	23,70
548	DEHRADUN	V	N	134	N	251500102 91 07 42	01-MAR-26	10-MAR-26	7,88,33
549	DEHRADUN	V	N	135	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,54,10
550	DEHRADUN	V	N	175	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,50,78
551	DEHRADUN	V	N	19	N	251500102 91 07 42	01-MAR-26	02-MAR-26	14,23
552	DEHRADUN	V	N	223	N	251500102 91 07 42	01-MAR-26	10-MAR-26	17,00,00
553	DEHRADUN	V	N	24	N	251500102 91 07 42	01-MAR-26	02-MAR-26	4,55,40
554	DEHRADUN	V	N	304	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,08,21
555	DEHRADUN	V	N	41	N	251500102 91 07 42	01-MAR-26	05-MAR-26	26,62,50
556	DEHRADUN	V	N	81	N	251500102 91 07 42	01-MAR-26	07-MAR-26	97,50
557	DEHRADUN	V	N	82	N	251500102 91 07 42	01-MAR-26	07-MAR-26	5,00,00
558	DEHRADUN	V	N	87	N	251500102 91 07 42	01-MAR-26	07-MAR-26	50,00
559	DEHRADUN	V	N	99	N	251500102 91 07 42	01-MAR-26	07-MAR-26	24,19,20

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

Voucher Details

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	DEHRADUN	V	N	114	N	251500102 91 07 42	01-MAR-26	10-MAR-26	13,49,22
561	DEHRADUN	V	N	116	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,40,00
562	DEHRADUN	V	N	121	N	251500102 91 07 42	01-MAR-26	10-MAR-26	40,57,35
563	DEHRADUN	V	N	122	N	251500102 91 07 42	01-MAR-26	10-MAR-26	71,69,63
564	DEHRADUN	V	N	123	N	251500102 91 07 42	01-MAR-26	10-MAR-26	8,40,00
565	DEHRADUN	V	N	124	N	251500102 91 07 42	01-MAR-26	10-MAR-26	49,76,73
566	DEHRADUN	V	N	127	N	251500102 91 07 42	01-MAR-26	10-MAR-26	7,90,65
567	DEHRADUN	V	N	129	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,80,46
568	DEHRADUN	V	N	137	N	251500102 91 07 42	01-MAR-26	10-MAR-26	44,40,02
569	DEHRADUN	V	N	138	N	251500102 91 07 42	01-MAR-26	10-MAR-26	23,37,54
570	DEHRADUN	V	N	178	N	251500102 91 07 42	01-MAR-26	10-MAR-26	41,36,55
571	DEHRADUN	V	N	188	N	251500102 91 07 42	01-MAR-26	10-MAR-26	38,25,80
572	DEHRADUN	V	N	192	N	251500102 91 07 42	01-MAR-26	10-MAR-26	22,16,40
573	DEHRADUN	V	N	211	N	251500102 91 07 42	01-MAR-26	10-MAR-26	13,95,21
574	DEHRADUN	V	N	380	N	251500102 91 07 42	01-MAR-26	17-MAR-26	90,99,60
575	DEHRADUN	V	N	410	N	251500102 91 07 42	01-MAR-26	17-MAR-26	9,62,04
576	DEHRADUN	V	N	456	N	251500102 91 07 42	01-MAR-26	17-MAR-26	34,50,75
577	DEHRADUN	V	N	538	N	251500102 91 07 42	01-MAR-26	19-MAR-26	25,01,28
578	DEHRADUN	V	N	557	N	251500102 91 07 42	01-MAR-26	19-MAR-26	6,80,00
579	DEHRADUN	V	N	570	N	251500102 91 07 42	01-MAR-26	19-MAR-26	3,57,00
580	DEHRADUN	V	N	594	N	251500102 91 07 42	01-MAR-26	19-MAR-26	25,05,74
581	DEHRADUN	V	N	636	N	251500102 91 07 42	01-MAR-26	19-MAR-26	29,93,00
582	DEHRADUN	V	N	642	N	251500102 91 07 42	01-MAR-26	19-MAR-26	58,13
583	DEHRADUN	V	N	648	N	251500102 91 07 42	01-MAR-26	19-MAR-26	99,00,00
584	DEHRADUN	V	N	658	N	251500102 91 07 42	01-MAR-26	19-MAR-26	2,68,63
585	DEHRADUN	V	N	743	N	251500102 91 07 42	01-MAR-26	26-MAR-26	1,55,00
586	DEHRADUN	V	N	751	N	251500102 91 07 42	01-MAR-26	26-MAR-26	6,70,48
587	DEHRADUN	V	N	756	N	251500102 91 07 42	01-MAR-26	26-MAR-26	1,10,55
588	DEHRADUN	V	N	765	N	251500102 91 07 42	01-MAR-26	27-MAR-26	1,24,19
589	DEHRADUN	V	N	768	N	251500102 91 07 42	01-MAR-26	27-MAR-26	24,71,40
590	DEHRADUN	V	N	80	N	251500102 91 07 42	01-MAR-26	07-MAR-26	48,85,29
591	DEHRADUN	V	N	814	N	251500102 91 07 42	01-MAR-26	31-MAR-26	4,30,08,40
592	DEHRADUN	V	N	91	N	251500102 91 07 42	01-MAR-26	07-MAR-26	16,66,00
593	DEHRADUN	V	N	93	N	251500102 91 07 42	01-MAR-26	07-MAR-26	67,66,02

DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	DEHRADUN	V	N	102	N	251500102 91 07 42	01-MAR-26	07-MAR-26	6,36
595	DEHRADUN	V	N	11	N	251500102 91 07 42	01-MAR-26	02-MAR-26	3,02,90,11
596	DEHRADUN	V	N	115	N	251500102 91 07 42	01-MAR-26	10-MAR-26	24,00
597	DEHRADUN	V	N	130	N	251500102 91 07 42	01-MAR-26	10-MAR-26	13,10
598	DEHRADUN	V	N	133	N	251500102 91 07 42	01-MAR-26	10-MAR-26	24,70
599	DEHRADUN	V	N	139	N	251500102 91 07 42	01-MAR-26	10-MAR-26	21,88
600	DEHRADUN	V	N	152	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,51,00
601	DEHRADUN	V	N	16	N	251500102 91 07 42	01-MAR-26	02-MAR-26	3,55,00
602	DEHRADUN	V	N	161	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,29,20
603	DEHRADUN	V	N	162	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,86,98
604	DEHRADUN	V	N	171	N	251500102 91 07 42	01-MAR-26	10-MAR-26	12,00
605	DEHRADUN	V	N	180	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,50,73
606	DEHRADUN	V	N	214	N	251500102 91 07 42	01-MAR-26	10-MAR-26	12,00
607	DEHRADUN	V	N	217	N	251500102 91 07 42	01-MAR-26	10-MAR-26	5,19,00
608	DEHRADUN	V	N	219	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,49,90
609	DEHRADUN	V	N	227	N	251500102 91 07 42	01-MAR-26	10-MAR-26	23,38
610	DEHRADUN	V	N	235	N	251500102 91 07 42	01-MAR-26	10-MAR-26	29,99
611	DEHRADUN	V	N	49	N	251500102 91 07 42	01-MAR-26	05-MAR-26	8,72,00
612	DEHRADUN	V	N	5	N	251500102 91 07 42	01-MAR-26	02-MAR-26	31,59,89
613	DEHRADUN	V	N	50	N	251500102 91 07 42	01-MAR-26	05-MAR-26	5,02
614	DEHRADUN	V	N	505	N	251500102 91 07 42	01-MAR-26	19-MAR-26	7,61,10
615	DEHRADUN	V	N	520	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,14,95
616	DEHRADUN	V	N	56	N	251500102 91 07 42	01-MAR-26	05-MAR-26	4,12,00
617	DEHRADUN	V	N	564	N	251500102 91 07 42	01-MAR-26	19-MAR-26	3,22,00
618	DEHRADUN	V	N	581	N	251500102 91 07 42	01-MAR-26	19-MAR-26	13,00
619	DEHRADUN	V	N	59	N	251500102 91 07 42	01-MAR-26	05-MAR-26	2,94,98
620	DEHRADUN	V	N	590	N	251500102 91 07 42	01-MAR-26	19-MAR-26	3,94,00
621	DEHRADUN	V	N	592	N	251500102 91 07 42	01-MAR-26	19-MAR-26	40,00
622	DEHRADUN	V	N	599	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,80,54
623	DEHRADUN	V	N	60	N	251500102 91 07 42	01-MAR-26	05-MAR-26	13,00
624	DEHRADUN	V	N	604	N	251500102 91 07 42	01-MAR-26	19-MAR-26	29,02
625	DEHRADUN	V	N	61	N	251500102 91 07 42	01-MAR-26	05-MAR-26	3,44,00
626	DEHRADUN	V	N	611	N	251500102 91 07 42	01-MAR-26	19-MAR-26	12,22
627	DEHRADUN	V	N	614	N	251500102 91 07 42	01-MAR-26	19-MAR-26	49,50
628	DEHRADUN	V	N	62	N	251500102 91 07 42	01-MAR-26	05-MAR-26	3,28,00
629	DEHRADUN	V	N	623	N	251500102 91 07 42	01-MAR-26	19-MAR-26	86,73
630	DEHRADUN	V	N	624	N	251500102 91 07 42	01-MAR-26	19-MAR-26	2,14,88

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DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	63	N	251500102 91 07 42	01-MAR-26	05-MAR-26	2,92,00
632	DEHRADUN	V	N	657	N	251500102 91 07 42	01-MAR-26	19-MAR-26	95,05
633	DEHRADUN	V	N	66	N	251500102 91 07 42	01-MAR-26	05-MAR-26	6,88,00
634	DEHRADUN	V	N	698	N	251500102 91 07 42	01-MAR-26	23-MAR-26	60,31
635	DEHRADUN	V	N	74	N	251500102 91 07 42	01-MAR-26	07-MAR-26	23,70,00
636	DEHRADUN	V	N	75	N	251500102 91 07 42	01-MAR-26	07-MAR-26	18,42
637	DEHRADUN	V	N	90	N	251500102 91 07 42	01-MAR-26	07-MAR-26	12,50
638	DEHRADUN	V	N	96	N	251500102 91 07 42	01-MAR-26	07-MAR-26	1,52,89

DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	DEHRADUN	V	N	515	N	251500102 91 07 42	01-MAR-26	19-MAR-26	72,63
640	DEHRADUN	V	N	65	N	251500102 91 07 42	01-MAR-26	05-MAR-26	2,50,00

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	DEHRADUN	V	N	498	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,37,90,00

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	120	N	251500102 91 07 42	01-MAR-26	10-MAR-26	78,16
643	DEHRADUN	V	N	181	N	251500102 91 07 42	01-MAR-26	10-MAR-26	75,33
644	DEHRADUN	V	N	189	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,95,00
645	DEHRADUN	V	N	220	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,76,54
646	DEHRADUN	V	N	309	N	251500102 91 07 42	01-MAR-26	13-MAR-26	30,89
647	DEHRADUN	V	N	391	N	251500102 91 07 42	01-MAR-26	17-MAR-26	4,86,92
648	DEHRADUN	V	N	434	N	251500102 91 07 42	01-MAR-26	17-MAR-26	2,45,00
649	DEHRADUN	V	N	460	N	251500102 91 07 42	01-MAR-26	17-MAR-26	3,42,61
650	DEHRADUN	V	N	491	N	251500102 91 07 42	01-MAR-26	18-MAR-26	29,00
651	DEHRADUN	V	N	544	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,60,00
652	DEHRADUN	V	N	583	N	251500102 91 07 42	01-MAR-26	18-MAR-26	1,35,70
653	DEHRADUN	V	N	633	N	251500102 91 07 42	01-MAR-26	19-MAR-26	75,50
654	DEHRADUN	V	N	635	N	251500102 91 07 42	01-MAR-26	19-MAR-26	3,82,32
655	DEHRADUN	V	N	644	N	251500102 91 07 42	01-MAR-26	19-MAR-26	48,47
656	DEHRADUN	V	N	656	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,08,00
657	DEHRADUN	V	N	78	N	251500102 91 07 42	01-MAR-26	07-MAR-26	1,51,36

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DDO- 01004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	106	N	251500102 91 07 42	01-MAR-26	07-MAR-26	1,25,20
659	DEHRADUN	V	N	159	N	251500102 91 07 42	01-MAR-26	11-MAR-26	88,00
660	DEHRADUN	V	N	160	N	251500102 91 07 42	01-MAR-26	11-MAR-26	3,36,00
661	DEHRADUN	V	N	225	N	251500102 91 07 42	01-MAR-26	11-MAR-26	2,50,00
662	DEHRADUN	V	N	231	N	251500102 91 07 42	01-MAR-26	11-MAR-26	2,88,00
663	DEHRADUN	V	N	257	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,64,32
664	DEHRADUN	V	N	268	N	251500102 91 07 42	01-MAR-26	13-MAR-26	35,00,00
665	DEHRADUN	V	N	297	N	251500102 91 07 42	01-MAR-26	13-MAR-26	7,91,00
666	DEHRADUN	V	N	302	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,61,96
667	DEHRADUN	V	N	603	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,40,23
668	DEHRADUN	V	N	615	N	251500102 91 07 42	01-MAR-26	19-MAR-26	8,31,12
669	DEHRADUN	V	N	622	N	251500102 91 07 42	01-MAR-26	19-MAR-26	52,05
670	DEHRADUN	V	N	626	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,15,00
671	DEHRADUN	V	N	627	N	251500102 91 07 42	01-MAR-26	19-MAR-26	22,25
672	DEHRADUN	V	N	632	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,60,00
673	DEHRADUN	V	N	641	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,09,71
674	DEHRADUN	V	N	653	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,92,80
675	DEHRADUN	V	N	663	N	251500102 91 07 42	01-MAR-26	19-MAR-26	2,60,00
676	DEHRADUN	V	N	716	N	251500102 91 07 42	01-MAR-26	24-MAR-26	40,41
677	DEHRADUN	V	N	98	N	251500102 91 07 42	01-MAR-26	07-MAR-26	4,15,00

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	HALDWANI	V	N	13	N	251500102 91 01 42	01-MAR-26	02-MAR-26	21,50
679	HALDWANI	V	N	14	N	251500102 91 01 42	01-MAR-26	02-MAR-26	25,05
680	HALDWANI	V	N	4	N	251500102 91 01 42	01-MAR-26	02-MAR-26	27,29

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	HALDWANI	V	N	13	N	251500102 91 01 42	01-MAR-26	02-MAR-26	43,00
682	HALDWANI	V	N	14	N	251500102 91 01 42	01-MAR-26	02-MAR-26	50,10
683	HALDWANI	V	N	4	N	251500102 91 01 42	01-MAR-26	02-MAR-26	54,58

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HALDWANI	V	N	3	N	251500102 91 01 42	01-MAR-26	02-MAR-26	2,66,40

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DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	HALDWANI	V	N	36	N	251500102 91 01 42	01-MAR-26	09-MAR-26	22,00
686	HALDWANI	V	N	38	N	251500102 91 01 42	01-MAR-26	09-MAR-26	2,85,60
687	HALDWANI	V	N	48	N	251500102 91 01 42	01-MAR-26	09-MAR-26	1,16,72
688	HALDWANI	V	N	66	N	251500102 91 01 42	01-MAR-26	11-MAR-26	24,90
689	HALDWANI	V	N	74	N	251500102 91 01 42	01-MAR-26	11-MAR-26	2,30,05
690	HALDWANI	V	N	75	N	251500102 91 01 42	01-MAR-26	11-MAR-26	59,00
691	HALDWANI	V	N	79	N	251500102 91 01 42	01-MAR-26	11-MAR-26	90,00

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HALDWANI	V	N	10	N	251500102 91 01 42	01-MAR-26	02-MAR-26	39,14
693	HALDWANI	V	N	11	N	251500102 91 01 42	01-MAR-26	02-MAR-26	4,86,16
694	HALDWANI	V	N	12	N	251500102 91 01 42	01-MAR-26	02-MAR-26	35,99
695	HALDWANI	V	N	16	N	251500102 91 01 42	01-MAR-26	02-MAR-26	4,93,77
696	HALDWANI	V	N	17	N	251500102 91 01 42	01-MAR-26	02-MAR-26	2,40,00
697	HALDWANI	V	N	2	N	251500102 91 01 42	01-MAR-26	02-MAR-26	1,34,50
698	HALDWANI	V	N	20	N	251500102 91 01 42	01-MAR-26	02-MAR-26	2,19,00
699	HALDWANI	V	N	21	N	251500102 91 01 42	01-MAR-26	02-MAR-26	4,25,40
700	HALDWANI	V	N	22	N	251500102 91 01 42	01-MAR-26	02-MAR-26	43,00
701	HALDWANI	V	N	23	N	251500102 91 01 42	01-MAR-26	02-MAR-26	42,00
702	HALDWANI	V	N	24	N	251500102 91 01 42	01-MAR-26	02-MAR-26	3,85,33
703	HALDWANI	V	N	25	N	251500102 91 01 42	01-MAR-26	05-MAR-26	12,59,76
704	HALDWANI	V	N	26	N	251500102 91 01 42	01-MAR-26	06-MAR-26	3,99,00
705	HALDWANI	V	N	27	N	251500102 91 01 42	01-MAR-26	06-MAR-26	10,11,78
706	HALDWANI	V	N	28	N	251500102 91 01 42	01-MAR-26	06-MAR-26	41,20
707	HALDWANI	V	N	29	N	251500102 91 01 42	01-MAR-26	06-MAR-26	4,99,88
708	HALDWANI	V	N	30	N	251500102 91 01 42	01-MAR-26	06-MAR-26	23,00,00
709	HALDWANI	V	N	31	N	251500102 91 01 42	01-MAR-26	06-MAR-26	2,21,55
710	HALDWANI	V	N	32	N	251500102 91 01 42	01-MAR-26	06-MAR-26	1,05,70
711	HALDWANI	V	N	33	N	251500102 91 01 42	01-MAR-26	06-MAR-26	77,94
712	HALDWANI	V	N	35	N	251500102 91 01 42	01-MAR-26	09-MAR-26	95,34
713	HALDWANI	V	N	37	N	251500102 91 01 42	01-MAR-26	09-MAR-26	8,98,56
714	HALDWANI	V	N	39	N	251500102 91 01 42	01-MAR-26	09-MAR-26	3,46,50
715	HALDWANI	V	N	40	N	251500102 91 01 42	01-MAR-26	09-MAR-26	3,80,00
716	HALDWANI	V	N	41	N	251500102 91 01 42	01-MAR-26	09-MAR-26	1,33,60
717	HALDWANI	V	N	42	N	251500102 91 01 42	01-MAR-26	09-MAR-26	1,24,21
718	HALDWANI	V	N	43	N	251500102 91 01 42	01-MAR-26	09-MAR-26	1,20,00

Voucher Details

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DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	HALDWANI	V	N	44	N	251500102 91 01 42	01-MAR-26	09-MAR-26	7,62,00
720	HALDWANI	V	N	45	N	251500102 91 01 42	01-MAR-26	09-MAR-26	14,16
721	HALDWANI	V	N	46	N	251500102 91 01 42	01-MAR-26	09-MAR-26	53,95
722	HALDWANI	V	N	47	N	251500102 91 01 42	01-MAR-26	09-MAR-26	2,48,00
723	HALDWANI	V	N	49	N	251500102 91 01 42	01-MAR-26	09-MAR-26	61
724	HALDWANI	V	N	5	N	251500102 91 01 42	01-MAR-26	02-MAR-26	2,97,90
725	HALDWANI	V	N	51	N	251500102 91 01 42	01-MAR-26	09-MAR-26	26,00
726	HALDWANI	V	N	52	N	251500102 91 01 42	01-MAR-26	09-MAR-26	20,00
727	HALDWANI	V	N	55	N	251500102 91 01 42	01-MAR-26	10-MAR-26	14,16
728	HALDWANI	V	N	59	N	251500102 91 01 42	01-MAR-26	10-MAR-26	11,22
729	HALDWANI	V	N	6	N	251500102 91 01 42	01-MAR-26	02-MAR-26	1,66,00
730	HALDWANI	V	N	62	N	251500102 91 01 42	01-MAR-26	10-MAR-26	1,41,00
731	HALDWANI	V	N	65	N	251500102 91 01 42	01-MAR-26	10-MAR-26	2,10,00
732	HALDWANI	V	N	7	N	251500102 91 01 42	01-MAR-26	02-MAR-26	2,71,00
733	HALDWANI	V	N	8	N	251500102 91 01 42	01-MAR-26	02-MAR-26	2,53,90
734	HALDWANI	V	N	9	N	251500102 91 01 42	01-MAR-26	02-MAR-26	1,31,25

DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	HALDWANI	V	N	85	N	251500102 91 01 42	01-MAR-26	16-MAR-26	1,99,01
736	HALDWANI	V	N	87	N	251500102 91 01 42	01-MAR-26	16-MAR-26	6,00,99
737	HALDWANI	V	N	89	N	251500102 91 01 42	01-MAR-26	16-MAR-26	2,70,00
738	HALDWANI	V	N	91	N	251500102 91 01 42	01-MAR-26	16-MAR-26	80,00

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	SECRETRIAT	V	N	100	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,20,00
740	SECRETRIAT	V	N	102	N	251500102 91 07 42	01-MAR-26	09-MAR-26	8,16,00
741	SECRETRIAT	V	N	2	N	251500102 91 07 42	01-MAR-26	02-MAR-26	4,46,40
742	SECRETRIAT	V	N	81	N	251500102 91 07 42	01-MAR-26	09-MAR-26	76,80
743	SECRETRIAT	V	N	82	N	251500102 91 07 42	01-MAR-26	10-MAR-26	6,14,40
744	SECRETRIAT	V	N	84	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,22,40
745	SECRETRIAT	V	N	91	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,74,40
746	SECRETRIAT	V	N	93	N	251500102 91 07 42	01-MAR-26	10-MAR-26	63,62
747	SECRETRIAT	V	N	94	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,97,60
748	SECRETRIAT	V	N	97	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,70,40

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	SECRETRIAT	V	N	220	N	251500102 91 07 42	01-MAR-26	24-MAR-26	40,00,00
750	SECRETRIAT	V	N	221	N	251500102 91 07 42	01-MAR-26	24-MAR-26	78,60,00
751	SECRETRIAT	V	N	222	N	251500102 91 07 42	01-MAR-26	24-MAR-26	2,10,40,00
752	SECRETRIAT	V	N	223	N	251500102 91 07 42	01-MAR-26	24-MAR-26	84,00,00
753	SECRETRIAT	V	N	230	N	251500102 91 07 42	01-MAR-26	24-MAR-26	50,00,00
754	SECRETRIAT	V	N	235	N	251500102 91 07 42	01-MAR-26	25-MAR-26	29,64,90
755	SECRETRIAT	V	N	99	N	251500102 91 07 42	01-MAR-26	09-MAR-26	42,20,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	SECRETRIAT	V	N	125	N	251500102 91 07 42	01-MAR-26	12-MAR-26	3,29,58
757	SECRETRIAT	V	N	135	N	251500102 91 07 42	01-MAR-26	12-MAR-26	4,95,60
758	SECRETRIAT	V	N	136	N	251500102 91 07 42	01-MAR-26	12-MAR-26	4,98,49
759	SECRETRIAT	V	N	139	N	251500102 91 07 42	01-MAR-26	12-MAR-26	9,79
760	SECRETRIAT	V	N	150	N	251500102 91 07 42	01-MAR-26	12-MAR-26	16,50,00
761	SECRETRIAT	V	N	151	N	251500102 91 07 42	01-MAR-26	12-MAR-26	11,00,00
762	SECRETRIAT	V	N	157	N	251500102 91 07 42	01-MAR-26	13-MAR-26	4,00,00
763	SECRETRIAT	V	N	158	N	251500102 91 07 42	01-MAR-26	13-MAR-26	4,44,97
764	SECRETRIAT	V	N	232	N	251500102 91 07 42	01-MAR-26	25-MAR-26	6,00,00
765	SECRETRIAT	V	N	234	N	251500102 91 07 42	01-MAR-26	25-MAR-26	4,00,00
766	SECRETRIAT	V	N	236	N	251500102 91 07 42	01-MAR-26	25-MAR-26	4,00,00
767	SECRETRIAT	V	N	5	N	251500102 91 07 42	01-MAR-26	02-MAR-26	8,76,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	NAINITAL	V	N	15	N	251500102 91 01 42	01-MAR-26	02-MAR-26	4,55,00
769	NAINITAL	V	N	43	N	251500102 91 01 42	01-MAR-26	06-MAR-26	28,25,74
770	NAINITAL	V	N	45	N	251500102 91 01 42	01-MAR-26	06-MAR-26	21,78,28

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	NAINITAL	V	N	51	N	251500102 91 01 42	01-MAR-26	06-MAR-26	12,20

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	NAINITAL	V	N	102	N	251500102 91 01 42	01-MAR-26	13-MAR-26	73,20

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DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	NAINITAL	V	N	107	N	251500102 91 01 42	01-MAR-26	16-MAR-26	42,00
774	NAINITAL	V	N	114	N	251500102 91 01 42	01-MAR-26	16-MAR-26	80,00
775	NAINITAL	V	N	116	N	251500102 91 01 42	01-MAR-26	16-MAR-26	1,00
776	NAINITAL	V	N	123	N	251500102 91 01 42	01-MAR-26	17-MAR-26	4,61,50
777	NAINITAL	V	N	125	N	251500102 91 01 42	01-MAR-26	17-MAR-26	24,37,50
778	NAINITAL	V	N	127	N	251500102 91 01 42	01-MAR-26	17-MAR-26	22,42,50
779	NAINITAL	V	N	14	N	251500102 91 01 42	01-MAR-26	02-MAR-26	70,07,00
780	NAINITAL	V	N	144	N	251500102 91 01 42	01-MAR-26	17-MAR-26	15,60,00
781	NAINITAL	V	N	162	N	251500102 91 01 42	01-MAR-26	17-MAR-26	18,58,70
782	NAINITAL	V	N	168	N	251500102 91 01 42	01-MAR-26	17-MAR-26	22,03,50
783	NAINITAL	V	N	208	N	251500102 91 01 42	01-MAR-26	24-MAR-26	48,39
784	NAINITAL	V	N	209	N	251500102 91 01 42	01-MAR-26	24-MAR-26	5,78,80
785	NAINITAL	V	N	211	N	251500102 91 01 42	01-MAR-26	24-MAR-26	82,42,00
786	NAINITAL	V	N	212	N	251500102 91 01 42	01-MAR-26	24-MAR-26	38,27,90
787	NAINITAL	V	N	236	N	251500102 91 01 42	01-MAR-26	26-MAR-26	5,46,00
788	NAINITAL	V	N	42	N	251500102 91 01 42	01-MAR-26	06-MAR-26	6,95,50
789	NAINITAL	V	N	44	N	251500102 91 01 42	01-MAR-26	06-MAR-26	33,28,00
790	NAINITAL	V	N	46	N	251500102 91 01 42	01-MAR-26	06-MAR-26	16,59,60
791	NAINITAL	V	N	48	N	251500102 91 01 42	01-MAR-26	06-MAR-26	22,68,50
792	NAINITAL	V	N	50	N	251500102 91 01 42	01-MAR-26	06-MAR-26	21,58,00
793	NAINITAL	V	N	52	N	251500102 91 01 42	01-MAR-26	07-MAR-26	7,15,00
794	NAINITAL	V	N	53	N	251500102 91 01 42	01-MAR-26	07-MAR-26	17,60,00
795	NAINITAL	V	N	54	N	251500102 91 01 42	01-MAR-26	07-MAR-26	33,02,00
796	NAINITAL	V	N	55	N	251500102 91 01 42	01-MAR-26	07-MAR-26	35,88,00
797	NAINITAL	V	N	56	N	251500102 91 01 42	01-MAR-26	07-MAR-26	9,23,00
798	NAINITAL	V	N	65	N	251500102 91 01 42	01-MAR-26	11-MAR-26	17,03,00
799	NAINITAL	V	N	66	N	251500102 91 01 42	01-MAR-26	11-MAR-26	2,37,00
800	NAINITAL	V	N	68	N	251500102 91 01 42	01-MAR-26	11-MAR-26	5,33,00
801	NAINITAL	V	N	70	N	251500102 91 01 42	01-MAR-26	11-MAR-26	24,18,00
802	NAINITAL	V	N	71	N	251500102 91 01 42	01-MAR-26	11-MAR-26	3,18,40
803	NAINITAL	V	N	72	N	251500102 91 01 42	01-MAR-26	11-MAR-26	25,28,50
804	NAINITAL	V	N	78	N	251500102 91 01 42	01-MAR-26	11-MAR-26	8,06,00
805	NAINITAL	V	N	8	N	251500102 91 01 42	01-MAR-26	02-MAR-26	36,33,50
806	NAINITAL	V	N	9	N	251500102 91 01 42	01-MAR-26	02-MAR-26	19,82,50

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	NAINITAL	V	N	100	N	251500102 91 01 42	01-MAR-26	13-MAR-26	4,01,26
808	NAINITAL	V	N	106	N	251500102 91 01 42	01-MAR-26	16-MAR-26	31,02,33
809	NAINITAL	V	N	108	N	251500102 91 01 42	01-MAR-26	16-MAR-26	4,98,75
810	NAINITAL	V	N	109	N	251500102 91 01 42	01-MAR-26	16-MAR-26	3,97,67
811	NAINITAL	V	N	110	N	251500102 91 01 42	01-MAR-26	16-MAR-26	14,96,00
812	NAINITAL	V	N	112	N	251500102 91 01 42	01-MAR-26	16-MAR-26	35,00,00
813	NAINITAL	V	N	113	N	251500102 91 01 42	01-MAR-26	16-MAR-26	4,98,75
814	NAINITAL	V	N	151	N	251500102 91 01 42	01-MAR-26	17-MAR-26	23,07,21
815	NAINITAL	V	N	169	N	251500102 91 01 42	01-MAR-26	17-MAR-26	21,92,79
816	NAINITAL	V	N	95	N	251500102 91 01 42	01-MAR-26	13-MAR-26	4,98,23

DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	NAINITAL	V	N	20	N	251500102 91 01 42	01-MAR-26	06-MAR-26	1,75,50
818	NAINITAL	V	N	26	N	251500102 91 01 42	01-MAR-26	06-MAR-26	2,68,62
819	NAINITAL	V	N	27	N	251500102 91 01 42	01-MAR-26	06-MAR-26	2,94,98
820	NAINITAL	V	N	28	N	251500102 91 01 42	01-MAR-26	06-MAR-26	6,50
821	NAINITAL	V	N	29	N	251500102 91 01 42	01-MAR-26	06-MAR-26	2,72,98
822	NAINITAL	V	N	33	N	251500102 91 01 42	01-MAR-26	06-MAR-26	1,47,50
823	NAINITAL	V	N	40	N	251500102 91 01 42	01-MAR-26	06-MAR-26	85,05
824	NAINITAL	V	N	63	N	251500102 91 01 42	01-MAR-26	09-MAR-26	1,34,90

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	NAINITAL	V	N	49	N	251500102 91 01 42	01-MAR-26	06-MAR-26	12

DDO- 36004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	NAINITAL	V	N	21	N	251500102 91 01 42	01-MAR-26	06-MAR-26	1,96,00,00
827	NAINITAL	V	N	22	N	251500102 91 01 42	01-MAR-26	06-MAR-26	7,00,00
828	NAINITAL	V	N	25	N	251500102 91 01 42	01-MAR-26	06-MAR-26	1,36,00,00
829	NAINITAL	V	N	32	N	251500102 91 01 42	01-MAR-26	06-MAR-26	7,00,00
830	NAINITAL	V	N	80	N	251500102 91 01 42	01-MAR-26	11-MAR-26	3,60,06
831	NAINITAL	V	N	81	N	251500102 91 01 42	01-MAR-26	11-MAR-26	46,39,94

DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

Voucher Details

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DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	NAINITAL	V	N	11	N	251500102 91 01 42	01-MAR-26	02-MAR-26	25,00,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	NAINITAL	V	N	126	N	251500102 91 01 42	01-MAR-26	17-MAR-26	2,49,00
834	NAINITAL	V	N	138	N	251500102 91 01 42	01-MAR-26	17-MAR-26	2,46,95
835	NAINITAL	V	N	141	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,95,00
836	NAINITAL	V	N	143	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,21,00
837	NAINITAL	V	N	152	N	251500102 91 01 42	01-MAR-26	17-MAR-26	2,35,80
838	NAINITAL	V	N	156	N	251500102 91 01 42	01-MAR-26	17-MAR-26	2,51,00
839	NAINITAL	V	N	157	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,49,60
840	NAINITAL	V	N	160	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,00,00
841	NAINITAL	V	N	190	N	251500102 91 01 42	01-MAR-26	19-MAR-26	3,10
842	NAINITAL	V	N	207	N	251500102 91 01 42	01-MAR-26	24-MAR-26	2,00,00
843	NAINITAL	V	N	79	N	251500102 91 01 42	01-MAR-26	11-MAR-26	2,00,00

DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	NAINITAL	V	N	173	N	251500102 91 01 42	01-MAR-26	17-MAR-26	50,00,00

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	ALMORA	V	N	105	N	251500102 91 03 42	01-MAR-26	06-MAR-26	50,00,18
846	ALMORA	V	N	116	N	251500102 91 03 42	01-MAR-26	06-MAR-26	2,43,00
847	ALMORA	V	N	121	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,22,50
848	ALMORA	V	N	122	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,85
849	ALMORA	V	N	124	N	251500102 91 03 42	01-MAR-26	09-MAR-26	2,43,00
850	ALMORA	V	N	126	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,22,50
851	ALMORA	V	N	127	N	251500102 91 03 42	01-MAR-26	09-MAR-26	2,52,00
852	ALMORA	V	N	129	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,11,07,15
853	ALMORA	V	N	130	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,05,00
854	ALMORA	V	N	131	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,11,07,15
855	ALMORA	V	N	133	N	251500102 91 03 42	01-MAR-26	07-MAR-26	1,22,50
856	ALMORA	V	N	134	N	251500102 91 03 42	01-MAR-26	09-MAR-26	3,30,00
857	ALMORA	V	N	137	N	251500102 91 03 42	01-MAR-26	07-MAR-26	1,22,50
858	ALMORA	V	N	139	N	251500102 91 03 42	01-MAR-26	07-MAR-26	87,50

Voucher Details

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DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	ALMORA	V	N	145	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,11,07,15
860	ALMORA	V	N	146	N	251500102 91 03 42	01-MAR-26	09-MAR-26	7,68,00
861	ALMORA	V	N	149	N	251500102 91 03 42	01-MAR-26	09-MAR-26	2,52,00
862	ALMORA	V	N	150	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,22,50
863	ALMORA	V	N	154	N	251500102 91 03 42	01-MAR-26	09-MAR-26	88,85,72
864	ALMORA	V	N	156	N	251500102 91 03 42	01-MAR-26	07-MAR-26	1,73,62
865	ALMORA	V	N	157	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,22,50
866	ALMORA	V	N	160	N	251500102 91 03 42	01-MAR-26	07-MAR-26	2,52,00
867	ALMORA	V	N	161	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,80,00
868	ALMORA	V	N	164	N	251500102 91 03 42	01-MAR-26	07-MAR-26	87,50
869	ALMORA	V	N	167	N	251500102 91 03 42	01-MAR-26	07-MAR-26	1,22,50
870	ALMORA	V	N	170	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,22,50
871	ALMORA	V	N	172	N	251500102 91 03 42	01-MAR-26	09-MAR-26	22,21,43
872	ALMORA	V	N	177	N	251500102 91 03 42	01-MAR-26	07-MAR-26	22,50
873	ALMORA	V	N	179	N	251500102 91 03 42	01-MAR-26	07-MAR-26	44,00
874	ALMORA	V	N	208	N	251500102 91 03 42	01-MAR-26	10-MAR-26	3,50,00
875	ALMORA	V	N	213	N	251500102 91 03 42	01-MAR-26	10-MAR-26	3,50,00
876	ALMORA	V	N	22	N	251500102 91 03 42	01-MAR-26	02-MAR-26	1,61,50
877	ALMORA	V	N	221	N	251500102 91 03 42	01-MAR-26	10-MAR-26	3,50,00
878	ALMORA	V	N	225	N	251500102 91 03 42	01-MAR-26	10-MAR-26	2,43,00
879	ALMORA	V	N	229	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,75,00
880	ALMORA	V	N	233	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,75,00
881	ALMORA	V	N	234	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,75,00
882	ALMORA	V	N	278	N	251500102 91 03 42	01-MAR-26	12-MAR-26	3,95,70
883	ALMORA	V	N	303	N	251500102 91 03 42	01-MAR-26	16-MAR-26	3
884	ALMORA	V	N	319	N	251500102 91 03 42	01-MAR-26	12-MAR-26	2,48,20
885	ALMORA	V	N	320	N	251500102 91 03 42	01-MAR-26	16-MAR-26	1,20
886	ALMORA	V	N	323	N	251500102 91 03 42	01-MAR-26	12-MAR-26	3,50,00
887	ALMORA	V	N	333	N	251500102 91 03 42	01-MAR-26	16-MAR-26	1,00
888	ALMORA	V	N	334	N	251500102 91 03 42	01-MAR-26	12-MAR-26	16,05
889	ALMORA	V	N	335	N	251500102 91 03 42	01-MAR-26	12-MAR-26	18,82
890	ALMORA	V	N	344	N	251500102 91 03 42	01-MAR-26	12-MAR-26	1,00
891	ALMORA	V	N	346	N	251500102 91 03 42	01-MAR-26	16-MAR-26	1,40
892	ALMORA	V	N	79	N	251500102 91 03 42	01-MAR-26	06-MAR-26	8,19,00

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	ALMORA	V	N	135	N	251500102 91 03 42	01-MAR-26	09-MAR-26	40,50
894	ALMORA	V	N	159	N	251500102 91 03 42	01-MAR-26	09-MAR-26	31
895	ALMORA	V	N	181	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,00,34
896	ALMORA	V	N	189	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,03,72
897	ALMORA	V	N	220	N	251500102 91 03 42	01-MAR-26	10-MAR-26	4,50,00
898	ALMORA	V	N	265	N	251500102 91 03 42	01-MAR-26	13-MAR-26	1,15,06
899	ALMORA	V	N	370	N	251500102 91 03 42	01-MAR-26	17-MAR-26	8,49,95
900	ALMORA	V	N	75	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,65,10
901	ALMORA	V	N	93	N	251500102 91 03 42	01-MAR-26	06-MAR-26	4,50,00

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	ALMORA	V	N	10	N	251500102 91 03 42	01-MAR-26	02-MAR-26	3,83,50
903	ALMORA	V	N	107	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,40,00
904	ALMORA	V	N	11	N	251500102 91 03 42	01-MAR-26	02-MAR-26	10,00
905	ALMORA	V	N	118	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,49,97
906	ALMORA	V	N	15	N	251500102 91 03 42	01-MAR-26	02-MAR-26	10,00
907	ALMORA	V	N	18	N	251500102 91 03 42	01-MAR-26	02-MAR-26	1,69,63
908	ALMORA	V	N	27	N	251500102 91 03 42	01-MAR-26	02-MAR-26	7,99,50
909	ALMORA	V	N	280	N	251500102 91 03 42	01-MAR-26	12-MAR-26	3,22,14
910	ALMORA	V	N	297	N	251500102 91 03 42	01-MAR-26	16-MAR-26	1,21,76
911	ALMORA	V	N	299	N	251500102 91 03 42	01-MAR-26	16-MAR-26	2,01,50
912	ALMORA	V	N	305	N	251500102 91 03 42	01-MAR-26	12-MAR-26	98,00
913	ALMORA	V	N	332	N	251500102 91 03 42	01-MAR-26	16-MAR-26	31,78,50
914	ALMORA	V	N	336	N	251500102 91 03 42	01-MAR-26	16-MAR-26	1,92,14,00
915	ALMORA	V	N	341	N	251500102 91 03 42	01-MAR-26	16-MAR-26	12,35,00
916	ALMORA	V	N	348	N	251500102 91 03 42	01-MAR-26	12-MAR-26	2,99,00
917	ALMORA	V	N	352	N	251500102 91 03 42	01-MAR-26	17-MAR-26	39,00
918	ALMORA	V	N	358	N	251500102 91 03 42	01-MAR-26	17-MAR-26	4,97,00
919	ALMORA	V	N	360	N	251500102 91 03 42	01-MAR-26	17-MAR-26	9,67,00
920	ALMORA	V	N	369	N	251500102 91 03 42	01-MAR-26	17-MAR-26	14,36,50
921	ALMORA	V	N	383	N	251500102 91 03 42	01-MAR-26	17-MAR-26	41,82
922	ALMORA	V	N	433	N	251500102 91 03 42	01-MAR-26	19-MAR-26	3,30,00
923	ALMORA	V	N	442	N	251500102 91 03 42	01-MAR-26	19-MAR-26	66,00
924	ALMORA	V	N	444	N	251500102 91 03 42	01-MAR-26	19-MAR-26	23,34,00
925	ALMORA	V	N	55	N	251500102 91 03 42	01-MAR-26	02-MAR-26	7,73,50
926	ALMORA	V	N	59	N	251500102 91 03 42	01-MAR-26	02-MAR-26	7,80,00

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DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	ALMORA	V	N	64	N	251500102 91 03 42	01-MAR-26	06-MAR-26	3,59,54
928	ALMORA	V	N	67	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,00,00
929	ALMORA	V	N	68	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
930	ALMORA	V	N	69	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
931	ALMORA	V	N	70	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
932	ALMORA	V	N	72	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
933	ALMORA	V	N	74	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
934	ALMORA	V	N	76	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,10,30
935	ALMORA	V	N	80	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
936	ALMORA	V	N	87	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00
937	ALMORA	V	N	92	N	251500102 91 03 42	01-MAR-26	06-MAR-26	48,00
938	ALMORA	V	N	98	N	251500102 91 03 42	01-MAR-26	06-MAR-26	60,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	ALMORA	V	N	13	N	251500102 91 03 42	01-MAR-26	02-MAR-26	1,66,31

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	ALMORA	V	N	153	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,94,63

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	ALMORA	V	N	100	N	251500102 91 03 42	01-MAR-26	06-MAR-26	12,30
942	ALMORA	V	N	101	N	251500102 91 03 42	01-MAR-26	05-MAR-26	12,30
943	ALMORA	V	N	102	N	251500102 91 03 42	01-MAR-26	06-MAR-26	3,09,00
944	ALMORA	V	N	103	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,29,55
945	ALMORA	V	N	104	N	251500102 91 03 42	01-MAR-26	05-MAR-26	2,85,00
946	ALMORA	V	N	106	N	251500102 91 03 42	01-MAR-26	06-MAR-26	7,02,66
947	ALMORA	V	N	108	N	251500102 91 03 42	01-MAR-26	06-MAR-26	12,30
948	ALMORA	V	N	111	N	251500102 91 03 42	01-MAR-26	05-MAR-26	1,60,00
949	ALMORA	V	N	113	N	251500102 91 03 42	01-MAR-26	06-MAR-26	27,00
950	ALMORA	V	N	117	N	251500102 91 03 42	01-MAR-26	05-MAR-26	75,00
951	ALMORA	V	N	119	N	251500102 91 03 42	01-MAR-26	06-MAR-26	24,78
952	ALMORA	V	N	120	N	251500102 91 03 42	01-MAR-26	05-MAR-26	4,43,20
953	ALMORA	V	N	125	N	251500102 91 03 42	01-MAR-26	09-MAR-26	69,75

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	ALMORA	V	N	132	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,12,70
955	ALMORA	V	N	136	N	251500102 91 03 42	01-MAR-26	09-MAR-26	10,00
956	ALMORA	V	N	143	N	251500102 91 03 42	01-MAR-26	09-MAR-26	99,00
957	ALMORA	V	N	144	N	251500102 91 03 42	01-MAR-26	09-MAR-26	80,00
958	ALMORA	V	N	147	N	251500102 91 03 42	01-MAR-26	07-MAR-26	5,00,00
959	ALMORA	V	N	148	N	251500102 91 03 42	01-MAR-26	09-MAR-26	40,40
960	ALMORA	V	N	151	N	251500102 91 03 42	01-MAR-26	09-MAR-26	63,00
961	ALMORA	V	N	152	N	251500102 91 03 42	01-MAR-26	09-MAR-26	2,59,46
962	ALMORA	V	N	155	N	251500102 91 03 42	01-MAR-26	07-MAR-26	2,34,00
963	ALMORA	V	N	158	N	251500102 91 03 42	01-MAR-26	09-MAR-26	80,00
964	ALMORA	V	N	162	N	251500102 91 03 42	01-MAR-26	07-MAR-26	75,00
965	ALMORA	V	N	163	N	251500102 91 03 42	01-MAR-26	09-MAR-26	75,00
966	ALMORA	V	N	165	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,29,00
967	ALMORA	V	N	166	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,66,50
968	ALMORA	V	N	168	N	251500102 91 03 42	01-MAR-26	09-MAR-26	42,00
969	ALMORA	V	N	173	N	251500102 91 03 42	01-MAR-26	09-MAR-26	2,70
970	ALMORA	V	N	175	N	251500102 91 03 42	01-MAR-26	09-MAR-26	4,93,50
971	ALMORA	V	N	178	N	251500102 91 03 42	01-MAR-26	09-MAR-26	69,00
972	ALMORA	V	N	182	N	251500102 91 03 42	01-MAR-26	10-MAR-26	80,00
973	ALMORA	V	N	186	N	251500102 91 03 42	01-MAR-26	10-MAR-26	90,17
974	ALMORA	V	N	187	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,44,00
975	ALMORA	V	N	188	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,40,00
976	ALMORA	V	N	191	N	251500102 91 03 42	01-MAR-26	10-MAR-26	42,50
977	ALMORA	V	N	196	N	251500102 91 03 42	01-MAR-26	10-MAR-26	2,31,72
978	ALMORA	V	N	198	N	251500102 91 03 42	01-MAR-26	10-MAR-26	60,00
979	ALMORA	V	N	199	N	251500102 91 03 42	01-MAR-26	10-MAR-26	17,30
980	ALMORA	V	N	201	N	251500102 91 03 42	01-MAR-26	10-MAR-26	90,60
981	ALMORA	V	N	203	N	251500102 91 03 42	01-MAR-26	10-MAR-26	2,49,63
982	ALMORA	V	N	209	N	251500102 91 03 42	01-MAR-26	10-MAR-26	75,34
983	ALMORA	V	N	210	N	251500102 91 03 42	01-MAR-26	10-MAR-26	2,90,00
984	ALMORA	V	N	212	N	251500102 91 03 42	01-MAR-26	10-MAR-26	21,96
985	ALMORA	V	N	214	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,50,94
986	ALMORA	V	N	215	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,75,00
987	ALMORA	V	N	217	N	251500102 91 03 42	01-MAR-26	10-MAR-26	10,00
988	ALMORA	V	N	218	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,88,00
989	ALMORA	V	N	222	N	251500102 91 03 42	01-MAR-26	10-MAR-26	2,08,00
990	ALMORA	V	N	223	N	251500102 91 03 42	01-MAR-26	10-MAR-26	25,37

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	ALMORA	V	N	224	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,49,57
992	ALMORA	V	N	228	N	251500102 91 03 42	01-MAR-26	10-MAR-26	35,61
993	ALMORA	V	N	230	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,60,00
994	ALMORA	V	N	231	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,12,00
995	ALMORA	V	N	274	N	251500102 91 03 42	01-MAR-26	13-MAR-26	80,00
996	ALMORA	V	N	277	N	251500102 91 03 42	01-MAR-26	13-MAR-26	80,00
997	ALMORA	V	N	285	N	251500102 91 03 42	01-MAR-26	13-MAR-26	28,60
998	ALMORA	V	N	300	N	251500102 91 03 42	01-MAR-26	12-MAR-26	80,00
999	ALMORA	V	N	310	N	251500102 91 03 42	01-MAR-26	13-MAR-26	56,85
1000	ALMORA	V	N	338	N	251500102 91 03 42	01-MAR-26	13-MAR-26	80,00
1001	ALMORA	V	N	349	N	251500102 91 03 42	01-MAR-26	13-MAR-26	2,49,42
1002	ALMORA	V	N	362	N	251500102 91 03 42	01-MAR-26	17-MAR-26	4,48,90
1003	ALMORA	V	N	363	N	251500102 91 03 42	01-MAR-26	17-MAR-26	1,41,12
1004	ALMORA	V	N	373	N	251500102 91 03 42	01-MAR-26	17-MAR-26	80,00
1005	ALMORA	V	N	382	N	251500102 91 03 42	01-MAR-26	17-MAR-26	4,59,98
1006	ALMORA	V	N	388	N	251500102 91 03 42	01-MAR-26	17-MAR-26	90,00
1007	ALMORA	V	N	390	N	251500102 91 03 42	01-MAR-26	17-MAR-26	90,00
1008	ALMORA	V	N	391	N	251500102 91 03 42	01-MAR-26	17-MAR-26	90,00
1009	ALMORA	V	N	65	N	251500102 91 03 42	01-MAR-26	06-MAR-26	3,70,00
1010	ALMORA	V	N	66	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,82,00
1011	ALMORA	V	N	73	N	251500102 91 03 42	01-MAR-26	05-MAR-26	75,00
1012	ALMORA	V	N	81	N	251500102 91 03 42	01-MAR-26	06-MAR-26	2,73,50
1013	ALMORA	V	N	82	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,15,77
1014	ALMORA	V	N	83	N	251500102 91 03 42	01-MAR-26	05-MAR-26	3,82,00
1015	ALMORA	V	N	84	N	251500102 91 03 42	01-MAR-26	05-MAR-26	33,00
1016	ALMORA	V	N	85	N	251500102 91 03 42	01-MAR-26	06-MAR-26	6,00
1017	ALMORA	V	N	88	N	251500102 91 03 42	01-MAR-26	05-MAR-26	30,00
1018	ALMORA	V	N	89	N	251500102 91 03 42	01-MAR-26	05-MAR-26	22,00
1019	ALMORA	V	N	90	N	251500102 91 03 42	01-MAR-26	05-MAR-26	1,80,00
1020	ALMORA	V	N	94	N	251500102 91 03 42	01-MAR-26	05-MAR-26	30,00
1021	ALMORA	V	N	95	N	251500102 91 03 42	01-MAR-26	05-MAR-26	43,84
1022	ALMORA	V	N	97	N	251500102 91 03 42	01-MAR-26	05-MAR-26	3,65,00
1023	ALMORA	V	N	99	N	251500102 91 03 42	01-MAR-26	05-MAR-26	3,62,80

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	ALMORA	V	N	287	N	251500102 91 03 42	01-MAR-26	12-MAR-26	2,07,00

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1025	ALMORA	V	N	307	N	251500102	91	03 42	01-MAR-26	12-MAR-26	4,97,00
1026	ALMORA	V	N	329	N	251500102	91	03 42	01-MAR-26	12-MAR-26	2,99,00
1027	ALMORA	V	N	330	N	251500102	91	03 42	01-MAR-26	12-MAR-26	2,74,00
1028	ALMORA	V	N	347	N	251500102	91	03 42	01-MAR-26	12-MAR-26	4,99,00

DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1029	ALMORA	V	N	109	N	251500102	91	03 42	01-MAR-26	06-MAR-26	3,64,00
1030	ALMORA	V	N	112	N	251500102	91	03 42	01-MAR-26	06-MAR-26	68,15
1031	ALMORA	V	N	141	N	251500102	91	03 42	01-MAR-26	07-MAR-26	3,21,12
1032	ALMORA	V	N	142	N	251500102	91	03 42	01-MAR-26	07-MAR-26	1,83,87
1033	ALMORA	V	N	365	N	251500102	91	03 42	01-MAR-26	17-MAR-26	2,60,00

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1034	ALMORA	V	N	192	N	251500102	91	03 42	01-MAR-26	09-MAR-26	30,60
1035	ALMORA	V	N	227	N	251500102	91	03 42	01-MAR-26	09-MAR-26	30,78
1036	ALMORA	V	N	410	N	251500102	91	03 42	01-MAR-26	19-MAR-26	36,34
1037	ALMORA	V	N	413	N	251500102	91	03 42	01-MAR-26	19-MAR-26	30,98
1038	ALMORA	V	N	417	N	251500102	91	03 42	01-MAR-26	19-MAR-26	31,48
1039	ALMORA	V	N	419	N	251500102	91	03 42	01-MAR-26	19-MAR-26	33,00
1040	ALMORA	V	N	420	N	251500102	91	03 42	01-MAR-26	19-MAR-26	24,61

DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1041	ALMORA	V	N	20	N	251500102	91	03 42	01-MAR-26	02-MAR-26	3,10,00
1042	ALMORA	V	N	326	N	251500102	91	03 42	01-MAR-26	16-MAR-26	3,10,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1043	ALMORA	V	N	271	N	251500102	91	03 42	01-MAR-26	16-MAR-26	1,09,23,02

DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1044	ALMORA	V	N	206	N	251500102	91	03 42	01-MAR-26	10-MAR-26	1,94,10
1045	ALMORA	V	N	216	N	251500102	91	03 42	01-MAR-26	10-MAR-26	4,32,00

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DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-MAR-26	16-MAR-26	7,50,00
1047	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-MAR-26	16-MAR-26	79,17

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-MAR-26	16-MAR-26	15,00,00
1049	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-MAR-26	16-MAR-26	1,58,34

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-MAR-26	11-MAR-26	52,50
1051	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-MAR-26	11-MAR-26	1,22,50
1052	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-MAR-26	11-MAR-26	2,10,00
1053	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-MAR-26	11-MAR-26	1,45,53,53
1054	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-MAR-26	11-MAR-26	1,05,00
1055	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-MAR-26	16-MAR-26	52,60,28
1056	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-MAR-26	16-MAR-26	45,73,80
1057	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-MAR-26	05-MAR-26	25,00,00
1058	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-MAR-26	17-MAR-26	41,60,65
1059	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-MAR-26	05-MAR-26	10,76,03
1060	PITHORAGARH	V	N	219	N	251500102 91 04 42	01-MAR-26	18-MAR-26	2,45,00
1061	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-MAR-26	05-MAR-26	4,20,00
1062	PITHORAGARH	V	N	281	N	251500102 91 04 42	01-MAR-26	23-MAR-26	54,05,93
1063	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-MAR-26	05-MAR-26	1,22,50
1064	PITHORAGARH	V	N	341	N	251500102 91 04 42	01-MAR-26	27-MAR-26	52,50
1065	PITHORAGARH	V	N	352	N	251500102 91 04 42	01-MAR-26	27-MAR-26	15,75,00
1066	PITHORAGARH	V	N	353	N	251500102 91 04 42	01-MAR-26	27-MAR-26	3,28,00
1067	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-MAR-26	09-MAR-26	99,83,61
1068	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-MAR-26	09-MAR-26	79,02,30
1069	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-MAR-26	09-MAR-26	74,89,17
1070	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-MAR-26	09-MAR-26	66,57,04
1071	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-MAR-26	10-MAR-26	66,57,04
1072	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-MAR-26	10-MAR-26	66,55,09
1073	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-MAR-26	10-MAR-26	4,90,00
1074	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-MAR-26	10-MAR-26	95,68,50
1075	PITHORAGARH	V	N	86	N	251500102 91 04 42	01-MAR-26	10-MAR-26	33,28,52

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DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-MAR-26	13-MAR-26	20,69,36
1077	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-MAR-26	16-MAR-26	41,38,72
1078	PITHORAGARH	V	N	250	N	251500102 91 04 42	01-MAR-26	20-MAR-26	12,00,00
1079	PITHORAGARH	V	N	317	N	251500102 91 04 42	01-MAR-26	26-MAR-26	31,04,04
1080	PITHORAGARH	V	N	357	N	251500102 91 04 42	01-MAR-26	27-MAR-26	1,45,63
1081	PITHORAGARH	V	N	395	N	251500102 91 04 42	01-MAR-26	30-MAR-26	10,34,68
1082	PITHORAGARH	V	N	403	N	251500102 91 04 42	01-MAR-26	30-MAR-26	1,20,50
1083	PITHORAGARH	V	N	408	N	251500102 91 04 42	01-MAR-26	30-MAR-26	5,98,13

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-MAR-26	02-MAR-26	1,17,58,50
1085	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-MAR-26	02-MAR-26	38,61,00
1086	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-MAR-26	16-MAR-26	26,19,50
1087	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-MAR-26	16-MAR-26	25,00
1088	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-MAR-26	16-MAR-26	4,93,50
1089	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-MAR-26	16-MAR-26	12,00
1090	PITHORAGARH	V	N	239	N	251500102 91 04 42	01-MAR-26	19-MAR-26	6,93,00
1091	PITHORAGARH	V	N	248	N	251500102 91 04 42	01-MAR-26	19-MAR-26	1,56,00
1092	PITHORAGARH	V	N	253	N	251500102 91 04 42	01-MAR-26	19-MAR-26	1,60,94
1093	PITHORAGARH	V	N	315	N	251500102 91 04 42	01-MAR-26	26-MAR-26	69,60
1094	PITHORAGARH	V	N	316	N	251500102 91 04 42	01-MAR-26	26-MAR-26	1,20,00
1095	PITHORAGARH	V	N	319	N	251500102 91 04 42	01-MAR-26	26-MAR-26	2,20,00
1096	PITHORAGARH	V	N	321	N	251500102 91 04 42	01-MAR-26	26-MAR-26	48,00
1097	PITHORAGARH	V	N	327	N	251500102 91 04 42	01-MAR-26	26-MAR-26	1,19,25
1098	PITHORAGARH	V	N	337	N	251500102 91 04 42	01-MAR-26	27-MAR-26	41,34
1099	PITHORAGARH	V	N	338	N	251500102 91 04 42	01-MAR-26	27-MAR-26	89,81
1100	PITHORAGARH	V	N	343	N	251500102 91 04 42	01-MAR-26	27-MAR-26	32,19
1101	PITHORAGARH	V	N	389	N	251500102 91 04 42	01-MAR-26	30-MAR-26	12,00
1102	PITHORAGARH	V	N	390	N	251500102 91 04 42	01-MAR-26	30-MAR-26	2,46,00
1103	PITHORAGARH	V	N	393	N	251500102 91 04 42	01-MAR-26	30-MAR-26	3,63,15,50
1104	PITHORAGARH	V	N	394	N	251500102 91 04 42	01-MAR-26	30-MAR-26	72,34,50
1105	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-MAR-26	09-MAR-26	5,00,00
1106	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-MAR-26	09-MAR-26	1,43,58,50
1107	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-MAR-26	09-MAR-26	3,75,49
1108	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-MAR-26	09-MAR-26	4,89,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

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DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-MAR-26	16-MAR-26	97,13
1110	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-MAR-26	16-MAR-26	23,70,00
1111	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-MAR-26	05-MAR-26	9,27,35
1112	PITHORAGARH	V	N	278	N	251500102 91 04 42	01-MAR-26	23-MAR-26	24,96,00
1113	PITHORAGARH	V	N	307	N	251500102 91 04 42	01-MAR-26	26-MAR-26	9,81,67
1114	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-MAR-26	05-MAR-26	1,32,44,00
1115	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-MAR-26	06-MAR-26	74,99,29

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-MAR-26	11-MAR-26	79,25
1117	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-MAR-26	17-MAR-26	35,25
1118	PITHORAGARH	V	N	176	N	251500102 91 04 42	01-MAR-26	17-MAR-26	89,92
1119	PITHORAGARH	V	N	177	N	251500102 91 04 42	01-MAR-26	17-MAR-26	2,14,49
1120	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-MAR-26	17-MAR-26	34,90
1121	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-MAR-26	17-MAR-26	1,40,00
1122	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-MAR-26	17-MAR-26	2,68,62
1123	PITHORAGARH	V	N	189	N	251500102 91 04 42	01-MAR-26	17-MAR-26	49,66,92
1124	PITHORAGARH	V	N	190	N	251500102 91 04 42	01-MAR-26	17-MAR-26	22,59
1125	PITHORAGARH	V	N	194	N	251500102 91 04 42	01-MAR-26	17-MAR-26	8,82,00
1126	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-MAR-26	17-MAR-26	1,56,96
1127	PITHORAGARH	V	N	197	N	251500102 91 04 42	01-MAR-26	17-MAR-26	11,50
1128	PITHORAGARH	V	N	198	N	251500102 91 04 42	01-MAR-26	17-MAR-26	11,01,19
1129	PITHORAGARH	V	N	199	N	251500102 91 04 42	01-MAR-26	17-MAR-26	18,04
1130	PITHORAGARH	V	N	200	N	251500102 91 04 42	01-MAR-26	17-MAR-26	69,73
1131	PITHORAGARH	V	N	212	N	251500102 91 04 42	01-MAR-26	18-MAR-26	22,00
1132	PITHORAGARH	V	N	218	N	251500102 91 04 42	01-MAR-26	18-MAR-26	22,75
1133	PITHORAGARH	V	N	220	N	251500102 91 04 42	01-MAR-26	18-MAR-26	11,05,00
1134	PITHORAGARH	V	N	221	N	251500102 91 04 42	01-MAR-26	18-MAR-26	4,00,00
1135	PITHORAGARH	V	N	229	N	251500102 91 04 42	01-MAR-26	19-MAR-26	77,36
1136	PITHORAGARH	V	N	231	N	251500102 91 04 42	01-MAR-26	19-MAR-26	1,72,00
1137	PITHORAGARH	V	N	235	N	251500102 91 04 42	01-MAR-26	19-MAR-26	21,31,25
1138	PITHORAGARH	V	N	236	N	251500102 91 04 42	01-MAR-26	19-MAR-26	2,45,00
1139	PITHORAGARH	V	N	255	N	251500102 91 04 42	01-MAR-26	19-MAR-26	4,90,00
1140	PITHORAGARH	V	N	261	N	251500102 91 04 42	01-MAR-26	19-MAR-26	19,00
1141	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-MAR-26	06-MAR-26	2,04,00
1142	PITHORAGARH	V	N	290	N	251500102 91 04 42	01-MAR-26	24-MAR-26	21,88

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DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-MAR-26	06-MAR-26	19,75,79
1144	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-MAR-26	06-MAR-26	41,00
1145	PITHORAGARH	V	N	330	N	251500102 91 04 42	01-MAR-26	27-MAR-26	50,00,00
1146	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-MAR-26	07-MAR-26	56,06
1147	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-MAR-26	07-MAR-26	19,75,79
1148	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-MAR-26	07-MAR-26	28,63
1149	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-MAR-26	07-MAR-26	9,69
1150	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-MAR-26	07-MAR-26	13,00
1151	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-MAR-26	07-MAR-26	22,00
1152	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-MAR-26	07-MAR-26	1,08,00
1153	PITHORAGARH	V	N	414	N	251500102 91 04 42	01-MAR-26	30-MAR-26	2,38,38
1154	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-MAR-26	07-MAR-26	1,96,40
1155	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-MAR-26	07-MAR-26	13,45,24
1156	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-MAR-26	07-MAR-26	1,40,00
1157	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-MAR-26	07-MAR-26	18,69,60
1158	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-MAR-26	10-MAR-26	84,00
1159	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-MAR-26	10-MAR-26	1,64,45
1160	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-MAR-26	11-MAR-26	2,74,30
1161	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-MAR-26	11-MAR-26	26,50
1162	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-MAR-26	11-MAR-26	4,06
1163	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-MAR-26	11-MAR-26	1,63,80

DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-MAR-26	16-MAR-26	2,45,10
1165	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-MAR-26	16-MAR-26	1,00,14
1166	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-MAR-26	16-MAR-26	1,50,22
1167	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-MAR-26	16-MAR-26	22,99,96
1168	PITHORAGARH	V	N	157	N	251500102 91 04 42	01-MAR-26	16-MAR-26	5,41,60
1169	PITHORAGARH	V	N	264	N	251500102 91 04 42	01-MAR-26	19-MAR-26	5,15
1170	PITHORAGARH	V	N	267	N	251500102 91 04 42	01-MAR-26	19-MAR-26	73,10
1171	PITHORAGARH	V	N	334	N	251500102 91 04 42	01-MAR-26	27-MAR-26	50,00
1172	PITHORAGARH	V	N	356	N	251500102 91 04 42	01-MAR-26	27-MAR-26	25,00
1173	PITHORAGARH	V	N	358	N	251500102 91 04 42	01-MAR-26	27-MAR-26	80,00
1174	PITHORAGARH	V	N	359	N	251500102 91 04 42	01-MAR-26	27-MAR-26	90,71
1175	PITHORAGARH	V	N	360	N	251500102 91 04 42	01-MAR-26	27-MAR-26	20,00
1176	PITHORAGARH	V	N	361	N	251500102 91 04 42	01-MAR-26	27-MAR-26	2,77,32

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DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	PITHORAGARH	V	N	369	N	251500102 91 04 42	01-MAR-26	27-MAR-26	23,55
1178	PITHORAGARH	V	N	371	N	251500102 91 04 42	01-MAR-26	27-MAR-26	24,13
1179	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-MAR-26	10-MAR-26	5,40
1180	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-MAR-26	11-MAR-26	1,65,45

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-MAR-26	07-MAR-26	27,50,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-MAR-26	10-MAR-26	30,00,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	PITHORAGARH	V	N	277	N	251500102 91 04 42	01-MAR-26	23-MAR-26	30,00,00
1184	PITHORAGARH	V	N	280	N	251500102 91 04 42	01-MAR-26	23-MAR-26	50,00,00
1185	PITHORAGARH	V	N	294	N	251500102 91 04 42	01-MAR-26	25-MAR-26	52,67,50
1186	PITHORAGARH	V	N	298	N	251500102 91 04 42	01-MAR-26	25-MAR-26	11,02,50
1187	PITHORAGARH	V	N	386	N	251500102 91 04 42	01-MAR-26	30-MAR-26	16,46
1188	PITHORAGARH	V	N	387	N	251500102 91 04 42	01-MAR-26	30-MAR-26	7,38
1189	PITHORAGARH	V	N	400	N	251500102 91 04 42	01-MAR-26	30-MAR-26	2,90,00
1190	PITHORAGARH	V	N	409	N	251500102 91 04 42	01-MAR-26	30-MAR-26	2,90,00
1191	PITHORAGARH	V	N	413	N	251500102 91 04 42	01-MAR-26	30-MAR-26	3,00,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-MAR-26	11-MAR-26	4,00,00
1193	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-MAR-26	11-MAR-26	30,00,00
1194	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-MAR-26	11-MAR-26	7,50,00
1195	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-MAR-26	16-MAR-26	12,00,00
1196	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-MAR-26	16-MAR-26	86,15,98
1197	PITHORAGARH	V	N	175	N	251500102 91 04 42	01-MAR-26	17-MAR-26	19,00,80
1198	PITHORAGARH	V	N	223	N	251500102 91 04 42	01-MAR-26	20-MAR-26	4,60,00
1199	PITHORAGARH	V	N	224	N	251500102 91 04 42	01-MAR-26	19-MAR-26	2,00,00
1200	PITHORAGARH	V	N	226	N	251500102 91 04 42	01-MAR-26	20-MAR-26	7,50,00

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DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	PITHORAGARH	V	N	228	N	251500102 91 04 42	01-MAR-26	19-MAR-26	27,50,00
1202	PITHORAGARH	V	N	230	N	251500102 91 04 42	01-MAR-26	20-MAR-26	4,40,00
1203	PITHORAGARH	V	N	233	N	251500102 91 04 42	01-MAR-26	20-MAR-26	6,00,00
1204	PITHORAGARH	V	N	237	N	251500102 91 04 42	01-MAR-26	20-MAR-26	20,30,00
1205	PITHORAGARH	V	N	240	N	251500102 91 04 42	01-MAR-26	20-MAR-26	2,20,00
1206	PITHORAGARH	V	N	241	N	251500102 91 04 42	01-MAR-26	20-MAR-26	6,00,00
1207	PITHORAGARH	V	N	244	N	251500102 91 04 42	01-MAR-26	19-MAR-26	2,00,00
1208	PITHORAGARH	V	N	254	N	251500102 91 04 42	01-MAR-26	20-MAR-26	2,20,00
1209	PITHORAGARH	V	N	257	N	251500102 91 04 42	01-MAR-26	20-MAR-26	3,55,00
1210	PITHORAGARH	V	N	258	N	251500102 91 04 42	01-MAR-26	20-MAR-26	6,10,20
1211	PITHORAGARH	V	N	262	N	251500102 91 04 42	01-MAR-26	20-MAR-26	35,22,07
1212	PITHORAGARH	V	N	270	N	251500102 91 04 42	01-MAR-26	20-MAR-26	2,40,00
1213	PITHORAGARH	V	N	293	N	251500102 91 04 42	01-MAR-26	24-MAR-26	4,00,00
1214	PITHORAGARH	V	N	296	N	251500102 91 04 42	01-MAR-26	24-MAR-26	55,00,00
1215	PITHORAGARH	V	N	391	N	251500102 91 04 42	01-MAR-26	30-MAR-26	89
1216	PITHORAGARH	V	N	401	N	251500102 91 04 42	01-MAR-26	30-MAR-26	9,90,66
1217	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-MAR-26	10-MAR-26	6,00,00
1218	PITHORAGARH	V	N	8	N	251500102 91 04 42	01-MAR-26	02-MAR-26	20,00,00
1219	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-MAR-26	11-MAR-26	15,00,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	PITHORAGARH	V	N	348	N	251500102 91 04 42	01-MAR-26	25-MAR-26	54,83,86

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	PITHORAGARH	V	N	339	N	251500102 91 04 42	01-MAR-26	27-MAR-26	1,34,29
1222	PITHORAGARH	V	N	342	N	251500102 91 04 42	01-MAR-26	27-MAR-26	7,98,00
1223	PITHORAGARH	V	N	351	N	251500102 91 04 42	01-MAR-26	27-MAR-26	30,00
1224	PITHORAGARH	V	N	363	N	251500102 91 04 42	01-MAR-26	27-MAR-26	6,48,00

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-MAR-26	09-MAR-26	78,50
1226	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,82,97

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

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DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,57,00
1228	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-MAR-26	09-MAR-26	3,65,94

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-MAR-26	02-MAR-26	33,77,05
1230	NARENDRA NAGAR	V	N	100	N	251500102 91 09 42	01-MAR-26	20-MAR-26	2,86,39
1231	NARENDRA NAGAR	V	N	103	N	251500102 91 09 42	01-MAR-26	19-MAR-26	22,29,21
1232	NARENDRA NAGAR	V	N	104	N	251500102 91 09 42	01-MAR-26	19-MAR-26	24,56,02
1233	NARENDRA NAGAR	V	N	105	N	251500102 91 09 42	01-MAR-26	19-MAR-26	97,17
1234	NARENDRA NAGAR	V	N	106	N	251500102 91 09 42	01-MAR-26	20-MAR-26	11,03,12
1235	NARENDRA NAGAR	V	N	107	N	251500102 91 09 42	01-MAR-26	19-MAR-26	2,40,00
1236	NARENDRA NAGAR	V	N	108	N	251500102 91 09 42	01-MAR-26	19-MAR-26	47,97,43
1237	NARENDRA NAGAR	V	N	109	N	251500102 91 09 42	01-MAR-26	19-MAR-26	4,78,18
1238	NARENDRA NAGAR	V	N	110	N	251500102 91 09 42	01-MAR-26	19-MAR-26	23,21,70
1239	NARENDRA NAGAR	V	N	112	N	251500102 91 09 42	01-MAR-26	19-MAR-26	26,54,16
1240	NARENDRA NAGAR	V	N	119	N	251500102 91 09 42	01-MAR-26	19-MAR-26	37,77,17
1241	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-MAR-26	02-MAR-26	47,71,41
1242	NARENDRA NAGAR	V	N	122	N	251500102 91 09 42	01-MAR-26	20-MAR-26	18,75,78
1243	NARENDRA NAGAR	V	N	124	N	251500102 91 09 42	01-MAR-26	19-MAR-26	9,96,14
1244	NARENDRA NAGAR	V	N	125	N	251500102 91 09 42	01-MAR-26	19-MAR-26	13,33,07
1245	NARENDRA NAGAR	V	N	126	N	251500102 91 09 42	01-MAR-26	19-MAR-26	16,00,00
1246	NARENDRA NAGAR	V	N	128	N	251500102 91 09 42	01-MAR-26	20-MAR-26	15,59,70
1247	NARENDRA NAGAR	V	N	130	N	251500102 91 09 42	01-MAR-26	20-MAR-26	13,01,63
1248	NARENDRA NAGAR	V	N	131	N	251500102 91 09 42	01-MAR-26	19-MAR-26	88
1249	NARENDRA NAGAR	V	N	132	N	251500102 91 09 42	01-MAR-26	20-MAR-26	12,91,01
1250	NARENDRA NAGAR	V	N	134	N	251500102 91 09 42	01-MAR-26	19-MAR-26	10,58,53
1251	NARENDRA NAGAR	V	N	135	N	251500102 91 09 42	01-MAR-26	19-MAR-26	58,45,63
1252	NARENDRA NAGAR	V	N	136	N	251500102 91 09 42	01-MAR-26	19-MAR-26	53,40,00
1253	NARENDRA NAGAR	V	N	139	N	251500102 91 09 42	01-MAR-26	19-MAR-26	27,24,09
1254	NARENDRA NAGAR	V	N	141	N	251500102 91 09 42	01-MAR-26	19-MAR-26	20,86,68
1255	NARENDRA NAGAR	V	N	142	N	251500102 91 09 42	01-MAR-26	19-MAR-26	38,60,55
1256	NARENDRA NAGAR	V	N	143	N	251500102 91 09 42	01-MAR-26	23-MAR-26	80,63,60
1257	NARENDRA NAGAR	V	N	147	N	251500102 91 09 42	01-MAR-26	23-MAR-26	37,46,13
1258	NARENDRA NAGAR	V	N	148	N	251500102 91 09 42	01-MAR-26	23-MAR-26	19,91,17
1259	NARENDRA NAGAR	V	N	151	N	251500102 91 09 42	01-MAR-26	23-MAR-26	39,20,21
1260	NARENDRA NAGAR	V	N	152	N	251500102 91 09 42	01-MAR-26	23-MAR-26	30,00,00

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	NARENDRA NAGAR	V	N	153	N	251500102 91 09 42	01-MAR-26	23-MAR-26	24,26,12
1262	NARENDRA NAGAR	V	N	156	N	251500102 91 09 42	01-MAR-26	25-MAR-26	4,87,12
1263	NARENDRA NAGAR	V	N	157	N	251500102 91 09 42	01-MAR-26	25-MAR-26	3,43,47
1264	NARENDRA NAGAR	V	N	158	N	251500102 91 09 42	01-MAR-26	25-MAR-26	6,00,00
1265	NARENDRA NAGAR	V	N	160	N	251500102 91 09 42	01-MAR-26	25-MAR-26	5,60,52
1266	NARENDRA NAGAR	V	N	162	N	251500102 91 09 42	01-MAR-26	25-MAR-26	22,15,78
1267	NARENDRA NAGAR	V	N	163	N	251500102 91 09 42	01-MAR-26	24-MAR-26	24,92,82
1268	NARENDRA NAGAR	V	N	164	N	251500102 91 09 42	01-MAR-26	25-MAR-26	21,81,14
1269	NARENDRA NAGAR	V	N	168	N	251500102 91 09 42	01-MAR-26	24-MAR-26	36,01
1270	NARENDRA NAGAR	V	N	169	N	251500102 91 09 42	01-MAR-26	25-MAR-26	1,01,34
1271	NARENDRA NAGAR	V	N	170	N	251500102 91 09 42	01-MAR-26	25-MAR-26	1,67,40
1272	NARENDRA NAGAR	V	N	171	N	251500102 91 09 42	01-MAR-26	25-MAR-26	8,03
1273	NARENDRA NAGAR	V	N	173	N	251500102 91 09 42	01-MAR-26	25-MAR-26	2,52,87
1274	NARENDRA NAGAR	V	N	174	N	251500102 91 09 42	01-MAR-26	24-MAR-26	39,00,00
1275	NARENDRA NAGAR	V	N	175	N	251500102 91 09 42	01-MAR-26	24-MAR-26	11,61,36
1276	NARENDRA NAGAR	V	N	176	N	251500102 91 09 42	01-MAR-26	25-MAR-26	12,00,47
1277	NARENDRA NAGAR	V	N	177	N	251500102 91 09 42	01-MAR-26	26-MAR-26	6,30,00
1278	NARENDRA NAGAR	V	N	179	N	251500102 91 09 42	01-MAR-26	26-MAR-26	48,58
1279	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-MAR-26	02-MAR-26	21,41,55
1280	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-MAR-26	02-MAR-26	60,00,00
1281	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-MAR-26	05-MAR-26	9,45,00
1282	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-MAR-26	02-MAR-26	57,65,02
1283	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-MAR-26	02-MAR-26	30,00,00
1284	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-MAR-26	17-MAR-26	94,37
1285	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,69,20
1286	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-MAR-26	17-MAR-26	37,37,85
1287	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-MAR-26	17-MAR-26	31,46
1288	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-MAR-26	17-MAR-26	39,61,66
1289	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-MAR-26	17-MAR-26	38,15,94
1290	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-MAR-26	17-MAR-26	36,76,69
1291	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-MAR-26	17-MAR-26	13,50,00
1292	NARENDRA NAGAR	V	N	77	N	251500102 91 09 42	01-MAR-26	17-MAR-26	37,29,07
1293	NARENDRA NAGAR	V	N	78	N	251500102 91 09 42	01-MAR-26	17-MAR-26	9,00,00
1294	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-MAR-26	17-MAR-26	57,00,00
1295	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-MAR-26	17-MAR-26	20,00
1296	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-MAR-26	17-MAR-26	23,94,81
1297	NARENDRA NAGAR	V	N	96	N	251500102 91 09 42	01-MAR-26	17-MAR-26	34,82,07

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	NARENDRA NAGAR	V	N	98	N	251500102 91 09 42	01-MAR-26	17-MAR-26	43,01,10
1299	NARENDRA NAGAR	V	N	99	N	251500102 91 09 42	01-MAR-26	17-MAR-26	24,91,39

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-MAR-26	17-MAR-26	90,00,00

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-MAR-26	10-MAR-26	34,47,51
1302	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-MAR-26	11-MAR-26	20,06,37
1303	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-MAR-26	11-MAR-26	25,44,78

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NARENDRA NAGAR	V	N	101	N	251500102 91 09 42	01-MAR-26	19-MAR-26	25,16,30
1305	NARENDRA NAGAR	V	N	102	N	251500102 91 09 42	01-MAR-26	19-MAR-26	35,05
1306	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-MAR-26	09-MAR-26	81,00
1307	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-MAR-26	07-MAR-26	6,65
1308	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-MAR-26	10-MAR-26	4,90,10
1309	NARENDRA NAGAR	V	N	79	N	251500102 91 09 42	01-MAR-26	17-MAR-26	4,95,00
1310	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-MAR-26	17-MAR-26	2,26,56
1311	NARENDRA NAGAR	V	N	83	N	251500102 91 09 42	01-MAR-26	17-MAR-26	4,79,00
1312	NARENDRA NAGAR	V	N	85	N	251500102 91 09 42	01-MAR-26	17-MAR-26	4,99,14
1313	NARENDRA NAGAR	V	N	92	N	251500102 91 09 42	01-MAR-26	17-MAR-26	4,94,00

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	CHAMOLI	V	N	33	N	251500102 91 10 42	01-MAR-26	02-MAR-26	3,49,00
1315	CHAMOLI	V	N	34	N	251500102 91 10 42	01-MAR-26	02-MAR-26	55,00
1316	CHAMOLI	V	N	35	N	251500102 91 10 42	01-MAR-26	02-MAR-26	55,00
1317	CHAMOLI	V	N	36	N	251500102 91 10 42	01-MAR-26	02-MAR-26	55,00
1318	CHAMOLI	V	N	37	N	251500102 91 10 42	01-MAR-26	02-MAR-26	55,00
1319	CHAMOLI	V	N	38	N	251500102 91 10 42	01-MAR-26	02-MAR-26	55,00
1320	CHAMOLI	V	N	430	N	251500102 91 10 42	01-MAR-26	23-MAR-26	55,00
1321	CHAMOLI	V	N	434	N	251500102 91 10 42	01-MAR-26	23-MAR-26	55,00

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DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	CHAMOLI	V	N	447	N	251500102 91 10 42	01-MAR-26	23-MAR-26	55,00
1323	CHAMOLI	V	N	458	N	251500102 91 10 42	01-MAR-26	23-MAR-26	55,00
1324	CHAMOLI	V	N	491	N	251500102 91 10 42	01-MAR-26	25-MAR-26	4,50,00
1325	CHAMOLI	V	N	577	N	251500102 91 10 42	01-MAR-26	30-MAR-26	51,00
1326	CHAMOLI	V	N	589	N	251500102 91 10 42	01-MAR-26	30-MAR-26	26,62
1327	CHAMOLI	V	N	83	N	251500102 91 10 42	01-MAR-26	05-MAR-26	55,00
1328	CHAMOLI	V	N	84	N	251500102 91 10 42	01-MAR-26	05-MAR-26	55,00
1329	CHAMOLI	V	N	99	N	251500102 91 10 42	01-MAR-26	07-MAR-26	55,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	CHAMOLI	V	N	33	N	251500102 91 10 42	01-MAR-26	02-MAR-26	6,98,00
1331	CHAMOLI	V	N	34	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,10,00
1332	CHAMOLI	V	N	35	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,10,00
1333	CHAMOLI	V	N	36	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,10,00
1334	CHAMOLI	V	N	37	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,10,00
1335	CHAMOLI	V	N	38	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,10,00
1336	CHAMOLI	V	N	430	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,10,00
1337	CHAMOLI	V	N	434	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,10,00
1338	CHAMOLI	V	N	447	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,10,00
1339	CHAMOLI	V	N	458	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,10,00
1340	CHAMOLI	V	N	491	N	251500102 91 10 42	01-MAR-26	25-MAR-26	9,00,00
1341	CHAMOLI	V	N	577	N	251500102 91 10 42	01-MAR-26	30-MAR-26	1,02,00
1342	CHAMOLI	V	N	589	N	251500102 91 10 42	01-MAR-26	30-MAR-26	53,24
1343	CHAMOLI	V	N	83	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,10,00
1344	CHAMOLI	V	N	84	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,10,00
1345	CHAMOLI	V	N	99	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,10,00

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	CHAMOLI	V	N	32	N	251500102 91 10 42	01-MAR-26	02-MAR-26	12,00,00
1347	CHAMOLI	V	N	82	N	251500102 91 10 42	01-MAR-26	05-MAR-26	2,49,63

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	CHAMOLI	V	N	100	N	251500102 91 10 42	01-MAR-26	07-MAR-26	7,00,00

Voucher Details

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DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	CHAMOLI	V	N	110	N	251500102 91 10 42	01-MAR-26	07-MAR-26	14,00
1350	CHAMOLI	V	N	118	N	251500102 91 10 42	01-MAR-26	07-MAR-26	19,97,80
1351	CHAMOLI	V	N	267	N	251500102 91 10 42	01-MAR-26	17-MAR-26	1,38,57
1352	CHAMOLI	V	N	277	N	251500102 91 10 42	01-MAR-26	17-MAR-26	1,82,00
1353	CHAMOLI	V	N	280	N	251500102 91 10 42	01-MAR-26	17-MAR-26	29,00
1354	CHAMOLI	V	N	283	N	251500102 91 10 42	01-MAR-26	17-MAR-26	10,00,00
1355	CHAMOLI	V	N	288	N	251500102 91 10 42	01-MAR-26	17-MAR-26	39,95,60
1356	CHAMOLI	V	N	289	N	251500102 91 10 42	01-MAR-26	17-MAR-26	30,00,00
1357	CHAMOLI	V	N	295	N	251500102 91 10 42	01-MAR-26	17-MAR-26	20,00,00
1358	CHAMOLI	V	N	296	N	251500102 91 10 42	01-MAR-26	17-MAR-26	59,93,40
1359	CHAMOLI	V	N	353	N	251500102 91 10 42	01-MAR-26	18-MAR-26	23,56,28
1360	CHAMOLI	V	N	354	N	251500102 91 10 42	01-MAR-26	18-MAR-26	25,58,00
1361	CHAMOLI	V	N	355	N	251500102 91 10 42	01-MAR-26	18-MAR-26	18,54,00
1362	CHAMOLI	V	N	356	N	251500102 91 10 42	01-MAR-26	18-MAR-26	17,01,60
1363	CHAMOLI	V	N	357	N	251500102 91 10 42	01-MAR-26	18-MAR-26	23,66,80
1364	CHAMOLI	V	N	358	N	251500102 91 10 42	01-MAR-26	18-MAR-26	3,04,00
1365	CHAMOLI	V	N	359	N	251500102 91 10 42	01-MAR-26	18-MAR-26	4,08,00
1366	CHAMOLI	V	N	360	N	251500102 91 10 42	01-MAR-26	18-MAR-26	4,00,00
1367	CHAMOLI	V	N	361	N	251500102 91 10 42	01-MAR-26	18-MAR-26	2,88,00
1368	CHAMOLI	V	N	362	N	251500102 91 10 42	01-MAR-26	18-MAR-26	6,88,00
1369	CHAMOLI	V	N	363	N	251500102 91 10 42	01-MAR-26	18-MAR-26	5,44,00
1370	CHAMOLI	V	N	364	N	251500102 91 10 42	01-MAR-26	18-MAR-26	6,08,00
1371	CHAMOLI	V	N	365	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,81,50
1372	CHAMOLI	V	N	366	N	251500102 91 10 42	01-MAR-26	18-MAR-26	19,20,23
1373	CHAMOLI	V	N	367	N	251500102 91 10 42	01-MAR-26	18-MAR-26	17,37,33

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	CHAMOLI	V	N	173	N	251500102 91 10 42	01-MAR-26	13-MAR-26	4,99,18
1375	CHAMOLI	V	N	174	N	251500102 91 10 42	01-MAR-26	13-MAR-26	2,80,37
1376	CHAMOLI	V	N	175	N	251500102 91 10 42	01-MAR-26	13-MAR-26	4,24,71
1377	CHAMOLI	V	N	222	N	251500102 91 10 42	01-MAR-26	16-MAR-26	8,52,74
1378	CHAMOLI	V	N	238	N	251500102 91 10 42	01-MAR-26	16-MAR-26	2,92,05
1379	CHAMOLI	V	N	243	N	251500102 91 10 42	01-MAR-26	16-MAR-26	7,12,49
1380	CHAMOLI	V	N	349	N	251500102 91 10 42	01-MAR-26	18-MAR-26	4,93,50
1381	CHAMOLI	V	N	350	N	251500102 91 10 42	01-MAR-26	18-MAR-26	10,89,14
1382	CHAMOLI	V	N	424	N	251500102 91 10 42	01-MAR-26	20-MAR-26	35,00,00

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DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	CHAMOLI	V	N	445	N	251500102 91 10 42	01-MAR-26	23-MAR-26	8,66,12
1384	CHAMOLI	V	N	55	N	251500102 91 10 42	01-MAR-26	05-MAR-26	33,49,75
1385	CHAMOLI	V	N	56	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,07,19,21

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	CHAMOLI	V	N	154	N	251500102 91 10 42	01-MAR-26	13-MAR-26	21,81,02
1387	CHAMOLI	V	N	168	N	251500102 91 10 42	01-MAR-26	13-MAR-26	25,51,15
1388	CHAMOLI	V	N	169	N	251500102 91 10 42	01-MAR-26	13-MAR-26	16,62,08
1389	CHAMOLI	V	N	170	N	251500102 91 10 42	01-MAR-26	13-MAR-26	29,23,27
1390	CHAMOLI	V	N	171	N	251500102 91 10 42	01-MAR-26	13-MAR-26	25,49,87
1391	CHAMOLI	V	N	172	N	251500102 91 10 42	01-MAR-26	13-MAR-26	16,62,08
1392	CHAMOLI	V	N	220	N	251500102 91 10 42	01-MAR-26	16-MAR-26	16,67,21
1393	CHAMOLI	V	N	234	N	251500102 91 10 42	01-MAR-26	16-MAR-26	16,62,08
1394	CHAMOLI	V	N	236	N	251500102 91 10 42	01-MAR-26	16-MAR-26	18,20,09
1395	CHAMOLI	V	N	292	N	251500102 91 10 42	01-MAR-26	17-MAR-26	16,67,21
1396	CHAMOLI	V	N	30	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1397	CHAMOLI	V	N	309	N	251500102 91 10 42	01-MAR-26	18-MAR-26	3,09,20
1398	CHAMOLI	V	N	31	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1399	CHAMOLI	V	N	336	N	251500102 91 10 42	01-MAR-26	18-MAR-26	14,46,00
1400	CHAMOLI	V	N	337	N	251500102 91 10 42	01-MAR-26	18-MAR-26	11,43
1401	CHAMOLI	V	N	342	N	251500102 91 10 42	01-MAR-26	18-MAR-26	11,28
1402	CHAMOLI	V	N	343	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,50,00
1403	CHAMOLI	V	N	344	N	251500102 91 10 42	01-MAR-26	18-MAR-26	56,59
1404	CHAMOLI	V	N	345	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,96,00
1405	CHAMOLI	V	N	346	N	251500102 91 10 42	01-MAR-26	18-MAR-26	62,00
1406	CHAMOLI	V	N	347	N	251500102 91 10 42	01-MAR-26	18-MAR-26	2,23,00
1407	CHAMOLI	V	N	397	N	251500102 91 10 42	01-MAR-26	19-MAR-26	16,90,55
1408	CHAMOLI	V	N	42	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1409	CHAMOLI	V	N	44	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1410	CHAMOLI	V	N	45	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1411	CHAMOLI	V	N	455	N	251500102 91 10 42	01-MAR-26	23-MAR-26	29,92
1412	CHAMOLI	V	N	46	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1413	CHAMOLI	V	N	48	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,70,00
1414	CHAMOLI	V	N	49	N	251500102 91 10 42	01-MAR-26	02-MAR-26	9,48,00

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

Voucher Details

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DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	CHAMOLI	V	N	426	N	251500102 91 10 42	01-MAR-26	22-MAR-26	2,45,00,00
1416	CHAMOLI	V	N	504	N	251500102 91 10 42	01-MAR-26	25-MAR-26	87,50,00

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	CHAMOLI	V	N	1	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,23,50
1418	CHAMOLI	V	N	101	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,50,00
1419	CHAMOLI	V	N	105	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,88,00
1420	CHAMOLI	V	N	109	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,48,65
1421	CHAMOLI	V	N	112	N	251500102 91 10 42	01-MAR-26	07-MAR-26	97,00
1422	CHAMOLI	V	N	123	N	251500102 91 10 42	01-MAR-26	07-MAR-26	2,28,81
1423	CHAMOLI	V	N	126	N	251500102 91 10 42	01-MAR-26	07-MAR-26	4,80,53
1424	CHAMOLI	V	N	2	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,42,00
1425	CHAMOLI	V	N	215	N	251500102 91 10 42	01-MAR-26	16-MAR-26	24,00
1426	CHAMOLI	V	N	216	N	251500102 91 10 42	01-MAR-26	16-MAR-26	4,69,56
1427	CHAMOLI	V	N	221	N	251500102 91 10 42	01-MAR-26	16-MAR-26	1,80,44
1428	CHAMOLI	V	N	23	N	251500102 91 10 42	01-MAR-26	02-MAR-26	8,38,50
1429	CHAMOLI	V	N	3	N	251500102 91 10 42	01-MAR-26	02-MAR-26	5,98,00
1430	CHAMOLI	V	N	4	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,80,00
1431	CHAMOLI	V	N	5	N	251500102 91 10 42	01-MAR-26	02-MAR-26	31,20,00
1432	CHAMOLI	V	N	51	N	251500102 91 10 42	01-MAR-26	02-MAR-26	23,00,00
1433	CHAMOLI	V	N	578	N	251500102 91 10 42	01-MAR-26	30-MAR-26	7,73,50
1434	CHAMOLI	V	N	580	N	251500102 91 10 42	01-MAR-26	30-MAR-26	21,95,00
1435	CHAMOLI	V	N	581	N	251500102 91 10 42	01-MAR-26	30-MAR-26	56,17,50
1436	CHAMOLI	V	N	582	N	251500102 91 10 42	01-MAR-26	30-MAR-26	1,82,00
1437	CHAMOLI	V	N	583	N	251500102 91 10 42	01-MAR-26	30-MAR-26	2,28,24,00
1438	CHAMOLI	V	N	585	N	251500102 91 10 42	01-MAR-26	30-MAR-26	29,25,00
1439	CHAMOLI	V	N	586	N	251500102 91 10 42	01-MAR-26	30-MAR-26	65,00
1440	CHAMOLI	V	N	587	N	251500102 91 10 42	01-MAR-26	30-MAR-26	97,50
1441	CHAMOLI	V	N	6	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,66,72,50
1442	CHAMOLI	V	N	7	N	251500102 91 10 42	01-MAR-26	02-MAR-26	1,11,02,00
1443	CHAMOLI	V	N	8	N	251500102 91 10 42	01-MAR-26	02-MAR-26	2,26,39,50
1444	CHAMOLI	V	N	87	N	251500102 91 10 42	01-MAR-26	07-MAR-26	14,85,00
1445	CHAMOLI	V	N	91	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,19,74
1446	CHAMOLI	V	N	93	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,50,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	CHAMOLI	V	N	107	N	251500102 91 10 42	01-MAR-26	07-MAR-26	3,60,00
1448	CHAMOLI	V	N	113	N	251500102 91 10 42	01-MAR-26	07-MAR-26	2,40,00
1449	CHAMOLI	V	N	166	N	251500102 91 10 42	01-MAR-26	13-MAR-26	2,00,00
1450	CHAMOLI	V	N	206	N	251500102 91 10 42	01-MAR-26	16-MAR-26	3,43,68
1451	CHAMOLI	V	N	209	N	251500102 91 10 42	01-MAR-26	16-MAR-26	23,43,60
1452	CHAMOLI	V	N	211	N	251500102 91 10 42	01-MAR-26	16-MAR-26	10,10,00
1453	CHAMOLI	V	N	219	N	251500102 91 10 42	01-MAR-26	16-MAR-26	24,95,06
1454	CHAMOLI	V	N	255	N	251500102 91 10 42	01-MAR-26	16-MAR-26	68,20
1455	CHAMOLI	V	N	268	N	251500102 91 10 42	01-MAR-26	17-MAR-26	4,80,00
1456	CHAMOLI	V	N	329	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,60,62
1457	CHAMOLI	V	N	47	N	251500102 91 10 42	01-MAR-26	02-MAR-26	19,57,83
1458	CHAMOLI	V	N	52	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,42,20
1459	CHAMOLI	V	N	53	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,68,55
1460	CHAMOLI	V	N	54	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,17,50

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	CHAMOLI	V	N	106	N	251500102 91 10 42	01-MAR-26	07-MAR-26	20,41
1462	CHAMOLI	V	N	108	N	251500102 91 10 42	01-MAR-26	07-MAR-26	3,34

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	CHAMOLI	V	N	10	N	251500102 91 10 42	01-MAR-26	02-MAR-26	42,00
1464	CHAMOLI	V	N	11	N	251500102 91 10 42	01-MAR-26	02-MAR-26	21,06,00
1465	CHAMOLI	V	N	12	N	251500102 91 10 42	01-MAR-26	02-MAR-26	2,83,74
1466	CHAMOLI	V	N	127	N	251500102 91 10 42	01-MAR-26	07-MAR-26	8,50,00
1467	CHAMOLI	V	N	13	N	251500102 91 10 42	01-MAR-26	02-MAR-26	9,47,36
1468	CHAMOLI	V	N	139	N	251500102 91 10 42	01-MAR-26	13-MAR-26	4,98,00
1469	CHAMOLI	V	N	14	N	251500102 91 10 42	01-MAR-26	02-MAR-26	7,11,76
1470	CHAMOLI	V	N	143	N	251500102 91 10 42	01-MAR-26	13-MAR-26	4,91,00
1471	CHAMOLI	V	N	157	N	251500102 91 10 42	01-MAR-26	13-MAR-26	1,41,06
1472	CHAMOLI	V	N	158	N	251500102 91 10 42	01-MAR-26	13-MAR-26	3,57,00
1473	CHAMOLI	V	N	159	N	251500102 91 10 42	01-MAR-26	13-MAR-26	2,19,55
1474	CHAMOLI	V	N	16	N	251500102 91 10 42	01-MAR-26	02-MAR-26	80,00
1475	CHAMOLI	V	N	161	N	251500102 91 10 42	01-MAR-26	13-MAR-26	3,36,30
1476	CHAMOLI	V	N	162	N	251500102 91 10 42	01-MAR-26	13-MAR-26	2,49,80
1477	CHAMOLI	V	N	164	N	251500102 91 10 42	01-MAR-26	13-MAR-26	1,83,52

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	CHAMOLI	V	N	165	N	251500102 91 10 42	01-MAR-26	13-MAR-26	1,33,80
1479	CHAMOLI	V	N	182	N	251500102 91 10 42	01-MAR-26	16-MAR-26	42,41
1480	CHAMOLI	V	N	183	N	251500102 91 10 42	01-MAR-26	16-MAR-26	47,50
1481	CHAMOLI	V	N	184	N	251500102 91 10 42	01-MAR-26	16-MAR-26	31,80
1482	CHAMOLI	V	N	185	N	251500102 91 10 42	01-MAR-26	16-MAR-26	3,70,84
1483	CHAMOLI	V	N	186	N	251500102 91 10 42	01-MAR-26	16-MAR-26	50,00
1484	CHAMOLI	V	N	187	N	251500102 91 10 42	01-MAR-26	16-MAR-26	6,15,80
1485	CHAMOLI	V	N	188	N	251500102 91 10 42	01-MAR-26	16-MAR-26	36,00
1486	CHAMOLI	V	N	189	N	251500102 91 10 42	01-MAR-26	16-MAR-26	20,03
1487	CHAMOLI	V	N	190	N	251500102 91 10 42	01-MAR-26	16-MAR-26	35,86
1488	CHAMOLI	V	N	191	N	251500102 91 10 42	01-MAR-26	16-MAR-26	5,40,00
1489	CHAMOLI	V	N	192	N	251500102 91 10 42	01-MAR-26	16-MAR-26	15,00
1490	CHAMOLI	V	N	193	N	251500102 91 10 42	01-MAR-26	16-MAR-26	2,60,14
1491	CHAMOLI	V	N	203	N	251500102 91 10 42	01-MAR-26	16-MAR-26	2,04,16
1492	CHAMOLI	V	N	264	N	251500102 91 10 42	01-MAR-26	17-MAR-26	2,34,30
1493	CHAMOLI	V	N	270	N	251500102 91 10 42	01-MAR-26	17-MAR-26	6,94,94
1494	CHAMOLI	V	N	272	N	251500102 91 10 42	01-MAR-26	17-MAR-26	8,24,10
1495	CHAMOLI	V	N	275	N	251500102 91 10 42	01-MAR-26	17-MAR-26	4,99,80
1496	CHAMOLI	V	N	281	N	251500102 91 10 42	01-MAR-26	17-MAR-26	9,94,48
1497	CHAMOLI	V	N	287	N	251500102 91 10 42	01-MAR-26	17-MAR-26	2,17,87
1498	CHAMOLI	V	N	290	N	251500102 91 10 42	01-MAR-26	17-MAR-26	1,13,00
1499	CHAMOLI	V	N	321	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,49,50
1500	CHAMOLI	V	N	330	N	251500102 91 10 42	01-MAR-26	18-MAR-26	4,64,70
1501	CHAMOLI	V	N	331	N	251500102 91 10 42	01-MAR-26	18-MAR-26	2,10,00
1502	CHAMOLI	V	N	332	N	251500102 91 10 42	01-MAR-26	18-MAR-26	80,00
1503	CHAMOLI	V	N	333	N	251500102 91 10 42	01-MAR-26	18-MAR-26	2,63,33
1504	CHAMOLI	V	N	338	N	251500102 91 10 42	01-MAR-26	18-MAR-26	28,80
1505	CHAMOLI	V	N	377	N	251500102 91 10 42	01-MAR-26	19-MAR-26	4,78,44
1506	CHAMOLI	V	N	380	N	251500102 91 10 42	01-MAR-26	19-MAR-26	2,16,68
1507	CHAMOLI	V	N	383	N	251500102 91 10 42	01-MAR-26	19-MAR-26	7,53,00
1508	CHAMOLI	V	N	384	N	251500102 91 10 42	01-MAR-26	19-MAR-26	7,06,73
1509	CHAMOLI	V	N	391	N	251500102 91 10 42	01-MAR-26	19-MAR-26	7,28,00
1510	CHAMOLI	V	N	392	N	251500102 91 10 42	01-MAR-26	19-MAR-26	1,01,97
1511	CHAMOLI	V	N	395	N	251500102 91 10 42	01-MAR-26	19-MAR-26	4,33,10
1512	CHAMOLI	V	N	404	N	251500102 91 10 42	01-MAR-26	19-MAR-26	2,94,90
1513	CHAMOLI	V	N	408	N	251500102 91 10 42	01-MAR-26	19-MAR-26	1,40,00
1514	CHAMOLI	V	N	410	N	251500102 91 10 42	01-MAR-26	19-MAR-26	1,23,50

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	CHAMOLI	V	N	414	N	251500102 91 10 42	01-MAR-26	19-MAR-26	1,62,00
1516	CHAMOLI	V	N	415	N	251500102 91 10 42	01-MAR-26	19-MAR-26	1,14,00
1517	CHAMOLI	V	N	416	N	251500102 91 10 42	01-MAR-26	19-MAR-26	99,00
1518	CHAMOLI	V	N	418	N	251500102 91 10 42	01-MAR-26	20-MAR-26	6,05,00
1519	CHAMOLI	V	N	420	N	251500102 91 10 42	01-MAR-26	20-MAR-26	1,37,20
1520	CHAMOLI	V	N	421	N	251500102 91 10 42	01-MAR-26	20-MAR-26	1,53,00
1521	CHAMOLI	V	N	422	N	251500102 91 10 42	01-MAR-26	20-MAR-26	2,34,00
1522	CHAMOLI	V	N	423	N	251500102 91 10 42	01-MAR-26	20-MAR-26	52,50
1523	CHAMOLI	V	N	425	N	251500102 91 10 42	01-MAR-26	20-MAR-26	1,71,15
1524	CHAMOLI	V	N	427	N	251500102 91 10 42	01-MAR-26	23-MAR-26	92,10
1525	CHAMOLI	V	N	428	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,25,00
1526	CHAMOLI	V	N	429	N	251500102 91 10 42	01-MAR-26	23-MAR-26	20,00
1527	CHAMOLI	V	N	431	N	251500102 91 10 42	01-MAR-26	23-MAR-26	50,00
1528	CHAMOLI	V	N	432	N	251500102 91 10 42	01-MAR-26	23-MAR-26	7,84
1529	CHAMOLI	V	N	436	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,86,47
1530	CHAMOLI	V	N	437	N	251500102 91 10 42	01-MAR-26	23-MAR-26	2,70,00
1531	CHAMOLI	V	N	439	N	251500102 91 10 42	01-MAR-26	23-MAR-26	4,93,00
1532	CHAMOLI	V	N	440	N	251500102 91 10 42	01-MAR-26	23-MAR-26	5,84,70
1533	CHAMOLI	V	N	441	N	251500102 91 10 42	01-MAR-26	23-MAR-26	3,00,00
1534	CHAMOLI	V	N	442	N	251500102 91 10 42	01-MAR-26	23-MAR-26	40,97
1535	CHAMOLI	V	N	443	N	251500102 91 10 42	01-MAR-26	23-MAR-26	72,41
1536	CHAMOLI	V	N	444	N	251500102 91 10 42	01-MAR-26	23-MAR-26	3,39,97
1537	CHAMOLI	V	N	448	N	251500102 91 10 42	01-MAR-26	23-MAR-26	76,00
1538	CHAMOLI	V	N	449	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,80,00
1539	CHAMOLI	V	N	451	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,25,00
1540	CHAMOLI	V	N	452	N	251500102 91 10 42	01-MAR-26	23-MAR-26	11,40,80
1541	CHAMOLI	V	N	453	N	251500102 91 10 42	01-MAR-26	23-MAR-26	30,00,00
1542	CHAMOLI	V	N	456	N	251500102 91 10 42	01-MAR-26	23-MAR-26	1,34,40
1543	CHAMOLI	V	N	457	N	251500102 91 10 42	01-MAR-26	23-MAR-26	24,30
1544	CHAMOLI	V	N	459	N	251500102 91 10 42	01-MAR-26	23-MAR-26	58,32
1545	CHAMOLI	V	N	60	N	251500102 91 10 42	01-MAR-26	05-MAR-26	80,00
1546	CHAMOLI	V	N	66	N	251500102 91 10 42	01-MAR-26	05-MAR-26	50,00
1547	CHAMOLI	V	N	68	N	251500102 91 10 42	01-MAR-26	05-MAR-26	3,00,00
1548	CHAMOLI	V	N	69	N	251500102 91 10 42	01-MAR-26	05-MAR-26	5,39,00
1549	CHAMOLI	V	N	70	N	251500102 91 10 42	01-MAR-26	05-MAR-26	80,00
1550	CHAMOLI	V	N	71	N	251500102 91 10 42	01-MAR-26	05-MAR-26	2,14,83
1551	CHAMOLI	V	N	72	N	251500102 91 10 42	01-MAR-26	05-MAR-26	60,00

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	CHAMOLI	V	N	73	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,00,00
1553	CHAMOLI	V	N	74	N	251500102 91 10 42	01-MAR-26	05-MAR-26	75,00
1554	CHAMOLI	V	N	75	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,66,50
1555	CHAMOLI	V	N	76	N	251500102 91 10 42	01-MAR-26	05-MAR-26	12,68,80
1556	CHAMOLI	V	N	77	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,51,80
1557	CHAMOLI	V	N	78	N	251500102 91 10 42	01-MAR-26	05-MAR-26	80,70
1558	CHAMOLI	V	N	79	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,65,00
1559	CHAMOLI	V	N	80	N	251500102 91 10 42	01-MAR-26	05-MAR-26	5,39,00
1560	CHAMOLI	V	N	81	N	251500102 91 10 42	01-MAR-26	05-MAR-26	1,84,00
1561	CHAMOLI	V	N	89	N	251500102 91 10 42	01-MAR-26	07-MAR-26	2,43,00
1562	CHAMOLI	V	N	9	N	251500102 91 10 42	01-MAR-26	02-MAR-26	9,00
1563	CHAMOLI	V	N	92	N	251500102 91 10 42	01-MAR-26	07-MAR-26	55,00
1564	CHAMOLI	V	N	95	N	251500102 91 10 42	01-MAR-26	07-MAR-26	3,25,75
1565	CHAMOLI	V	N	96	N	251500102 91 10 42	01-MAR-26	07-MAR-26	2,60,00
1566	CHAMOLI	V	N	98	N	251500102 91 10 42	01-MAR-26	07-MAR-26	3,92,20

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	CHAMOLI	V	N	278	N	251500102 91 10 42	01-MAR-26	17-MAR-26	2,10,00,00
1568	CHAMOLI	V	N	291	N	251500102 91 10 42	01-MAR-26	17-MAR-26	10,00,00
1569	CHAMOLI	V	N	382	N	251500102 91 10 42	01-MAR-26	19-MAR-26	5,97,75
1570	CHAMOLI	V	N	532	N	251500102 91 10 42	01-MAR-26	26-MAR-26	2,00,00
1571	CHAMOLI	V	N	535	N	251500102 91 10 42	01-MAR-26	26-MAR-26	2,00,00
1572	CHAMOLI	V	N	546	N	251500102 91 10 42	01-MAR-26	26-MAR-26	1,50,00
1573	CHAMOLI	V	N	86	N	251500102 91 10 42	01-MAR-26	07-MAR-26	2,54,50,00

DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	CHAMOLI	V	N	213	N	251500102 91 10 42	01-MAR-26	16-MAR-26	2,27,34
1575	CHAMOLI	V	N	297	N	251500102 91 10 42	01-MAR-26	17-MAR-26	66,00
1576	CHAMOLI	V	N	335	N	251500102 91 10 42	01-MAR-26	18-MAR-26	43,23
1577	CHAMOLI	V	N	339	N	251500102 91 10 42	01-MAR-26	18-MAR-26	20,32
1578	CHAMOLI	V	N	40	N	251500102 91 10 42	01-MAR-26	02-MAR-26	3,51,00
1579	CHAMOLI	V	N	464	N	251500102 91 10 42	01-MAR-26	24-MAR-26	41,24
1580	CHAMOLI	V	N	487	N	251500102 91 10 42	01-MAR-26	25-MAR-26	3,86,46
1581	CHAMOLI	V	N	490	N	251500102 91 10 42	01-MAR-26	25-MAR-26	13,00
1582	CHAMOLI	V	N	61	N	251500102 91 10 42	01-MAR-26	05-MAR-26	13,00

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DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	CHAMOLI	V	N	62	N	251500102 91 10 42	01-MAR-26	05-MAR-26	99,04
1584	CHAMOLI	V	N	67	N	251500102 91 10 42	01-MAR-26	05-MAR-26	98,97

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	CHAMOLI	V	N	194	N	251500102 91 10 42	01-MAR-26	16-MAR-26	25,00,00
1586	CHAMOLI	V	N	195	N	251500102 91 10 42	01-MAR-26	16-MAR-26	22,06,00
1587	CHAMOLI	V	N	196	N	251500102 91 10 42	01-MAR-26	16-MAR-26	25,00,00
1588	CHAMOLI	V	N	197	N	251500102 91 10 42	01-MAR-26	16-MAR-26	15,28,00
1589	CHAMOLI	V	N	198	N	251500102 91 10 42	01-MAR-26	16-MAR-26	12,75,00
1590	CHAMOLI	V	N	199	N	251500102 91 10 42	01-MAR-26	16-MAR-26	13,26,00
1591	CHAMOLI	V	N	200	N	251500102 91 10 42	01-MAR-26	16-MAR-26	24,21,00
1592	CHAMOLI	V	N	201	N	251500102 91 10 42	01-MAR-26	16-MAR-26	18,09,00
1593	CHAMOLI	V	N	90	N	251500102 91 10 42	01-MAR-26	07-MAR-26	25,00,00

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	CHAMOLI	V	N	141	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1595	CHAMOLI	V	N	145	N	251500102 91 10 42	01-MAR-26	13-MAR-26	14,70,00
1596	CHAMOLI	V	N	146	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,30,00
1597	CHAMOLI	V	N	147	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1598	CHAMOLI	V	N	148	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1599	CHAMOLI	V	N	149	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1600	CHAMOLI	V	N	150	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1601	CHAMOLI	V	N	151	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1602	CHAMOLI	V	N	152	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00
1603	CHAMOLI	V	N	153	N	251500102 91 10 42	01-MAR-26	13-MAR-26	15,00,00

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	CHAMOLI	V	N	156	N	251500102 91 10 42	01-MAR-26	13-MAR-26	30,00
1605	CHAMOLI	V	N	224	N	251500102 91 10 42	01-MAR-26	16-MAR-26	26,86,12

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	CHAMOLI	V	N	21	N	251500102 91 10 42	01-MAR-26	02-MAR-26	25,00,00

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DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	CHAMOLI	V	N	340	N	251500102 91 10 42	01-MAR-26	18-MAR-26	16,95,12
1608	CHAMOLI	V	N	488	N	251500102 91 10 42	01-MAR-26	25-MAR-26	16,91,52
1609	CHAMOLI	V	N	524	N	251500102 91 10 42	01-MAR-26	26-MAR-26	30,18,00
1610	CHAMOLI	V	N	528	N	251500102 91 10 42	01-MAR-26	26-MAR-26	17,49,72
1611	CHAMOLI	V	N	534	N	251500102 91 10 42	01-MAR-26	26-MAR-26	7,25,62
1612	CHAMOLI	V	N	537	N	251500102 91 10 42	01-MAR-26	26-MAR-26	5,24,66

DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	CHAMOLI	V	N	114	N	251500102 91 10 42	01-MAR-26	07-MAR-26	30,60
1614	CHAMOLI	V	N	119	N	251500102 91 10 42	01-MAR-26	07-MAR-26	27,00
1615	CHAMOLI	V	N	125	N	251500102 91 10 42	01-MAR-26	07-MAR-26	14,40
1616	CHAMOLI	V	N	226	N	251500102 91 10 42	01-MAR-26	16-MAR-26	1,47,00
1617	CHAMOLI	V	N	227	N	251500102 91 10 42	01-MAR-26	16-MAR-26	4,50

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	CHAMOLI	V	N	461	N	251500102 91 10 42	01-MAR-26	24-MAR-26	1,20,76

DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	CHAMOLI	V	N	155	N	251500102 91 10 42	01-MAR-26	13-MAR-26	36,00
1620	CHAMOLI	V	N	286	N	251500102 91 10 42	01-MAR-26	17-MAR-26	22,09

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	CHAMOLI	V	N	300	N	251500102 91 10 42	01-MAR-26	18-MAR-26	25,00,00
1622	CHAMOLI	V	N	39	N	251500102 91 10 42	01-MAR-26	02-MAR-26	19,40,00
1623	CHAMOLI	V	N	412	N	251500102 91 10 42	01-MAR-26	18-MAR-26	24,50,00
1624	CHAMOLI	V	N	473	N	251500102 91 10 42	01-MAR-26	24-MAR-26	10,30,00
1625	CHAMOLI	V	N	480	N	251500102 91 10 42	01-MAR-26	24-MAR-26	5,60,00

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	CHAMOLI	V	N	111	N	251500102 91 10 42	01-MAR-26	09-MAR-26	1,46,31
1627	CHAMOLI	V	N	131	N	251500102 91 10 42	01-MAR-26	11-MAR-26	54,45,70

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DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	CHAMOLI	V	N	180	N	251500102 91 10 42	01-MAR-26	13-MAR-26	10,89,14
1629	CHAMOLI	V	N	370	N	251500102 91 10 42	01-MAR-26	19-MAR-26	92,80
1630	CHAMOLI	V	N	396	N	251500102 91 10 42	01-MAR-26	19-MAR-26	10,89,14
1631	CHAMOLI	V	N	399	N	251500102 91 10 42	01-MAR-26	19-MAR-26	21,78,28
1632	CHAMOLI	V	N	400	N	251500102 91 10 42	01-MAR-26	19-MAR-26	74,50
1633	CHAMOLI	V	N	413	N	251500102 91 10 42	01-MAR-26	19-MAR-26	1,00,00,00

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	CHAMOLI	V	N	501	N	251500102 91 10 42	01-MAR-26	25-MAR-26	18,00,00
1635	CHAMOLI	V	N	502	N	251500102 91 10 42	01-MAR-26	25-MAR-26	27,48,00
1636	CHAMOLI	V	N	503	N	251500102 91 10 42	01-MAR-26	25-MAR-26	2,98,64

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-MAR-26	13-MAR-26	4,99,90
1638	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-MAR-26	13-MAR-26	53,00
1639	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-MAR-26	13-MAR-26	75,00
1640	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,75,00
1641	UTTARKASHI	V	N	312	N	251500102 91 11 42	01-MAR-26	19-MAR-26	7,50,00
1642	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-MAR-26	02-MAR-26	40,00
1643	UTTARKASHI	V	N	452	N	251500102 91 11 42	01-MAR-26	24-MAR-26	56,57
1644	UTTARKASHI	V	N	454	N	251500102 91 11 42	01-MAR-26	24-MAR-26	98,80
1645	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-MAR-26	02-MAR-26	1,62,55
1646	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-MAR-26	07-MAR-26	90,00
1647	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-MAR-26	07-MAR-26	1,05,00
1648	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-MAR-26	10-MAR-26	1,05,00

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-MAR-26	13-MAR-26	9,99,80
1650	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,06,00
1651	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,50,00
1652	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-MAR-26	13-MAR-26	3,50,00
1653	UTTARKASHI	V	N	312	N	251500102 91 11 42	01-MAR-26	19-MAR-26	15,00,00
1654	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-MAR-26	02-MAR-26	80,00

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DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	UTTARKASHI	V	N	452	N	251500102 91 11 42	01-MAR-26	24-MAR-26	1,13,14
1656	UTTARKASHI	V	N	454	N	251500102 91 11 42	01-MAR-26	24-MAR-26	1,97,60
1657	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-MAR-26	02-MAR-26	3,25,10
1658	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-MAR-26	07-MAR-26	1,80,00
1659	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-MAR-26	07-MAR-26	2,10,00
1660	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-MAR-26	10-MAR-26	2,10,00

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	UTTARKASHI	V	N	1	N	251500102 91 11 42	01-MAR-26	02-MAR-26	2,20,80
1662	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,19,30
1663	UTTARKASHI	V	N	138	N	251500102 91 11 42	01-MAR-26	13-MAR-26	23,48
1664	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-MAR-26	13-MAR-26	7,00,00
1665	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-MAR-26	13-MAR-26	30,00
1666	UTTARKASHI	V	N	179	N	251500102 91 11 42	01-MAR-26	13-MAR-26	3,97,50
1667	UTTARKASHI	V	N	194	N	251500102 91 11 42	01-MAR-26	16-MAR-26	15,67,40
1668	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-MAR-26	05-MAR-26	20,02,07
1669	UTTARKASHI	V	N	217	N	251500102 91 11 42	01-MAR-26	17-MAR-26	15,31,20
1670	UTTARKASHI	V	N	218	N	251500102 91 11 42	01-MAR-26	17-MAR-26	17,62,50
1671	UTTARKASHI	V	N	239	N	251500102 91 11 42	01-MAR-26	18-MAR-26	91,00,15
1672	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-MAR-26	05-MAR-26	19,98,26
1673	UTTARKASHI	V	N	260	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,02,40
1674	UTTARKASHI	V	N	261	N	251500102 91 11 42	01-MAR-26	19-MAR-26	77,76,00
1675	UTTARKASHI	V	N	284	N	251500102 91 11 42	01-MAR-26	19-MAR-26	29,03,90
1676	UTTARKASHI	V	N	285	N	251500102 91 11 42	01-MAR-26	19-MAR-26	9,72,00
1677	UTTARKASHI	V	N	332	N	251500102 91 11 42	01-MAR-26	20-MAR-26	1,92,00
1678	UTTARKASHI	V	N	342	N	251500102 91 11 42	01-MAR-26	20-MAR-26	14,76,60
1679	UTTARKASHI	V	N	347	N	251500102 91 11 42	01-MAR-26	20-MAR-26	4,00,00
1680	UTTARKASHI	V	N	349	N	251500102 91 11 42	01-MAR-26	20-MAR-26	3,12,00
1681	UTTARKASHI	V	N	351	N	251500102 91 11 42	01-MAR-26	20-MAR-26	3,22,70,40
1682	UTTARKASHI	V	N	354	N	251500102 91 11 42	01-MAR-26	20-MAR-26	4,60,80
1683	UTTARKASHI	V	N	355	N	251500102 91 11 42	01-MAR-26	20-MAR-26	47,29,60
1684	UTTARKASHI	V	N	356	N	251500102 91 11 42	01-MAR-26	20-MAR-26	5,00,00
1685	UTTARKASHI	V	N	357	N	251500102 91 11 42	01-MAR-26	20-MAR-26	7,48,80
1686	UTTARKASHI	V	N	359	N	251500102 91 11 42	01-MAR-26	20-MAR-26	5,09,32
1687	UTTARKASHI	V	N	361	N	251500102 91 11 42	01-MAR-26	20-MAR-26	2,48,76
1688	UTTARKASHI	V	N	383	N	251500102 91 11 42	01-MAR-26	20-MAR-26	15,86

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DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	UTTARKASHI	V	N	384	N	251500102 91 11 42	01-MAR-26	20-MAR-26	62,00
1690	UTTARKASHI	V	N	505	N	251500102 91 11 42	01-MAR-26	26-MAR-26	45,03,97
1691	UTTARKASHI	V	N	547	N	251500102 91 11 42	01-MAR-26	27-MAR-26	2,43,57
1692	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-MAR-26	10-MAR-26	4,93,00
1693	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-MAR-26	10-MAR-26	5,00,00
1694	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-MAR-26	10-MAR-26	2,12,63
1695	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-MAR-26	10-MAR-26	11,25,00
1696	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-MAR-26	10-MAR-26	60,41,50
1697	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-MAR-26	10-MAR-26	64,54,25
1698	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-MAR-26	10-MAR-26	18,00

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	UTTARKASHI	V	N	243	N	251500102 91 11 42	01-MAR-26	18-MAR-26	2,96,67
1700	UTTARKASHI	V	N	548	N	251500102 91 11 42	01-MAR-26	27-MAR-26	6,00,00

DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	UTTARKASHI	V	N	448	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,38,25,00
1702	UTTARKASHI	V	N	489	N	251500102 91 11 42	01-MAR-26	25-MAR-26	25,00,00
1703	UTTARKASHI	V	N	490	N	251500102 91 11 42	01-MAR-26	25-MAR-26	1,35,00,00
1704	UTTARKASHI	V	N	491	N	251500102 91 11 42	01-MAR-26	25-MAR-26	25,00,00
1705	UTTARKASHI	V	N	498	N	251500102 91 11 42	01-MAR-26	25-MAR-26	14,30,00
1706	UTTARKASHI	V	N	549	N	251500102 91 11 42	01-MAR-26	27-MAR-26	7,00,10,00

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-MAR-26	12-MAR-26	5,85,00
1708	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-MAR-26	12-MAR-26	5,03,75,00
1709	UTTARKASHI	V	N	187	N	251500102 91 11 42	01-MAR-26	12-MAR-26	4,47,20,00
1710	UTTARKASHI	V	N	208	N	251500102 91 11 42	01-MAR-26	17-MAR-26	4,98,00
1711	UTTARKASHI	V	N	209	N	251500102 91 11 42	01-MAR-26	17-MAR-26	4,92,00
1712	UTTARKASHI	V	N	210	N	251500102 91 11 42	01-MAR-26	17-MAR-26	4,99,00
1713	UTTARKASHI	V	N	211	N	251500102 91 11 42	01-MAR-26	17-MAR-26	2,43,40
1714	UTTARKASHI	V	N	212	N	251500102 91 11 42	01-MAR-26	17-MAR-26	39,30,00
1715	UTTARKASHI	V	N	213	N	251500102 91 11 42	01-MAR-26	17-MAR-26	2,45,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	UTTARKASHI	V	N	214	N	251500102 91 11 42	01-MAR-26	17-MAR-26	2,46,80
1717	UTTARKASHI	V	N	215	N	251500102 91 11 42	01-MAR-26	17-MAR-26	3,00,00
1718	UTTARKASHI	V	N	216	N	251500102 91 11 42	01-MAR-26	17-MAR-26	38,99,00
1719	UTTARKASHI	V	N	365	N	251500102 91 11 42	01-MAR-26	20-MAR-26	8,28,00
1720	UTTARKASHI	V	N	370	N	251500102 91 11 42	01-MAR-26	20-MAR-26	19,12,50
1721	UTTARKASHI	V	N	385	N	251500102 91 11 42	01-MAR-26	20-MAR-26	5,80,00
1722	UTTARKASHI	V	N	456	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,41,00
1723	UTTARKASHI	V	N	477	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,49,60
1724	UTTARKASHI	V	N	506	N	251500102 91 11 42	01-MAR-26	26-MAR-26	29,50
1725	UTTARKASHI	V	N	507	N	251500102 91 11 42	01-MAR-26	26-MAR-26	48,60,00
1726	UTTARKASHI	V	N	509	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,40,00
1727	UTTARKASHI	V	N	510	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,07,80
1728	UTTARKASHI	V	N	512	N	251500102 91 11 42	01-MAR-26	26-MAR-26	35,00,00
1729	UTTARKASHI	V	N	513	N	251500102 91 11 42	01-MAR-26	26-MAR-26	3,54,00
1730	UTTARKASHI	V	N	515	N	251500102 91 11 42	01-MAR-26	26-MAR-26	4,50,00
1731	UTTARKASHI	V	N	516	N	251500102 91 11 42	01-MAR-26	26-MAR-26	45,00,00
1732	UTTARKASHI	V	N	518	N	251500102 91 11 42	01-MAR-26	26-MAR-26	3,60,00
1733	UTTARKASHI	V	N	519	N	251500102 91 11 42	01-MAR-26	26-MAR-26	4,95,00
1734	UTTARKASHI	V	N	520	N	251500102 91 11 42	01-MAR-26	26-MAR-26	45,90,00
1735	UTTARKASHI	V	N	521	N	251500102 91 11 42	01-MAR-26	26-MAR-26	3,05,00
1736	UTTARKASHI	V	N	524	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,00,00
1737	UTTARKASHI	V	N	526	N	251500102 91 11 42	01-MAR-26	26-MAR-26	24,15,50
1738	UTTARKASHI	V	N	531	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,68,00
1739	UTTARKASHI	V	N	532	N	251500102 91 11 42	01-MAR-26	26-MAR-26	23,62,50
1740	UTTARKASHI	V	N	533	N	251500102 91 11 42	01-MAR-26	26-MAR-26	4,99,99
1741	UTTARKASHI	V	N	536	N	251500102 91 11 42	01-MAR-26	26-MAR-26	22,42
1742	UTTARKASHI	V	N	537	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,73,90
1743	UTTARKASHI	V	N	538	N	251500102 91 11 42	01-MAR-26	26-MAR-26	2,40,00
1744	UTTARKASHI	V	N	539	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,58,25
1745	UTTARKASHI	V	N	541	N	251500102 91 11 42	01-MAR-26	26-MAR-26	90,00
1746	UTTARKASHI	V	N	542	N	251500102 91 11 42	01-MAR-26	26-MAR-26	1,45,45
1747	UTTARKASHI	V	N	543	N	251500102 91 11 42	01-MAR-26	26-MAR-26	4,81,44
1748	UTTARKASHI	V	N	544	N	251500102 91 11 42	01-MAR-26	26-MAR-26	6,05,00
1749	UTTARKASHI	V	N	550	N	251500102 91 11 42	01-MAR-26	27-MAR-26	4,80,00
1750	UTTARKASHI	V	N	551	N	251500102 91 11 42	01-MAR-26	27-MAR-26	1,19,00
1751	UTTARKASHI	V	N	552	N	251500102 91 11 42	01-MAR-26	27-MAR-26	16,00,00
1752	UTTARKASHI	V	N	554	N	251500102 91 11 42	01-MAR-26	27-MAR-26	19,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	UTTARKASHI	V	N	555	N	251500102 91 11 42	01-MAR-26	27-MAR-26	16,00,00
1754	UTTARKASHI	V	N	556	N	251500102 91 11 42	01-MAR-26	27-MAR-26	16,00,00
1755	UTTARKASHI	V	N	557	N	251500102 91 11 42	01-MAR-26	27-MAR-26	16,00,00
1756	UTTARKASHI	V	N	558	N	251500102 91 11 42	01-MAR-26	27-MAR-26	1,93,72
1757	UTTARKASHI	V	N	559	N	251500102 91 11 42	01-MAR-26	27-MAR-26	20,24,40
1758	UTTARKASHI	V	N	560	N	251500102 91 11 42	01-MAR-26	27-MAR-26	1,73,00
1759	UTTARKASHI	V	N	561	N	251500102 91 11 42	01-MAR-26	27-MAR-26	4,80,00
1760	UTTARKASHI	V	N	563	N	251500102 91 11 42	01-MAR-26	27-MAR-26	16,00,00
1761	UTTARKASHI	V	N	564	N	251500102 91 11 42	01-MAR-26	27-MAR-26	16,00,00
1762	UTTARKASHI	V	N	565	N	251500102 91 11 42	01-MAR-26	27-MAR-26	45,90,00
1763	UTTARKASHI	V	N	566	N	251500102 91 11 42	01-MAR-26	28-MAR-26	70,00,00
1764	UTTARKASHI	V	N	587	N	251500102 91 11 42	01-MAR-26	30-MAR-26	9,36,00
1765	UTTARKASHI	V	N	589	N	251500102 91 11 42	01-MAR-26	30-MAR-26	2,60,00
1766	UTTARKASHI	V	N	590	N	251500102 91 11 42	01-MAR-26	30-MAR-26	12,20,00
1767	UTTARKASHI	V	N	599	N	251500102 91 11 42	01-MAR-26	30-MAR-26	3,61,90
1768	UTTARKASHI	V	N	603	N	251500102 91 11 42	01-MAR-26	30-MAR-26	3,12,00
1769	UTTARKASHI	V	N	605	N	251500102 91 11 42	01-MAR-26	30-MAR-26	20,00,00
1770	UTTARKASHI	V	N	606	N	251500102 91 11 42	01-MAR-26	30-MAR-26	2,27,80
1771	UTTARKASHI	V	N	614	N	251500102 91 11 42	01-MAR-26	30-MAR-26	23,60,00
1772	UTTARKASHI	V	N	616	N	251500102 91 11 42	01-MAR-26	30-MAR-26	2,53,43,50
1773	UTTARKASHI	V	N	617	N	251500102 91 11 42	01-MAR-26	30-MAR-26	53,80,00
1774	UTTARKASHI	V	N	619	N	251500102 91 11 42	01-MAR-26	30-MAR-26	4,90,00
1775	UTTARKASHI	V	N	621	N	251500102 91 11 42	01-MAR-26	30-MAR-26	3,40,00
1776	UTTARKASHI	V	N	623	N	251500102 91 11 42	01-MAR-26	30-MAR-26	22,42
1777	UTTARKASHI	V	N	626	N	251500102 91 11 42	01-MAR-26	30-MAR-26	1,20,00
1778	UTTARKASHI	V	N	633	N	251500102 91 11 42	01-MAR-26	31-MAR-26	6,61,00
1779	UTTARKASHI	V	N	635	N	251500102 91 11 42	01-MAR-26	31-MAR-26	36,20,00
1780	UTTARKASHI	V	N	639	N	251500102 91 11 42	01-MAR-26	31-MAR-26	2,53,00
1781	UTTARKASHI	V	N	640	N	251500102 91 11 42	01-MAR-26	31-MAR-26	90,26,52
1782	UTTARKASHI	V	N	641	N	251500102 91 11 42	01-MAR-26	31-MAR-26	13,53,00
1783	UTTARKASHI	V	N	643	N	251500102 91 11 42	01-MAR-26	31-MAR-26	97,98
1784	UTTARKASHI	V	N	647	N	251500102 91 11 42	01-MAR-26	31-MAR-26	2,53,00
1785	UTTARKASHI	V	N	648	N	251500102 91 11 42	01-MAR-26	31-MAR-26	2,33,50
1786	UTTARKASHI	V	N	649	N	251500102 91 11 42	01-MAR-26	31-MAR-26	1,65,00
1787	UTTARKASHI	V	N	650	N	251500102 91 11 42	01-MAR-26	31-MAR-26	2,24,00
1788	UTTARKASHI	V	N	652	N	251500102 91 11 42	01-MAR-26	31-MAR-26	80,64,20
1789	UTTARKASHI	V	N	654	N	251500102 91 11 42	01-MAR-26	31-MAR-26	3,31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	UTTARKASHI	V	N	655	N	251500102 91 11 42	01-MAR-26	31-MAR-26	12,64
1791	UTTARKASHI	V	N	657	N	251500102 91 11 42	01-MAR-26	31-MAR-26	1,86,67
1792	UTTARKASHI	V	N	658	N	251500102 91 11 42	01-MAR-26	31-MAR-26	2,16,05
1793	UTTARKASHI	V	N	660	N	251500102 91 11 42	01-MAR-26	31-MAR-26	1,36,00
1794	UTTARKASHI	V	N	662	N	251500102 91 11 42	01-MAR-26	31-MAR-26	1,50
1795	UTTARKASHI	V	N	668	N	251500102 91 11 42	01-MAR-26	31-MAR-26	33,15

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-MAR-26	05-MAR-26	92
1797	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-MAR-26	05-MAR-26	9,75,00
1798	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-MAR-26	05-MAR-26	99,99,08
1799	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-MAR-26	05-MAR-26	45,35,58
1800	UTTARKASHI	V	N	465	N	251500102 91 11 42	01-MAR-26	24-MAR-26	1,68,00
1801	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-MAR-26	05-MAR-26	5,50
1802	UTTARKASHI	V	N	476	N	251500102 91 11 42	01-MAR-26	24-MAR-26	27,67
1803	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-MAR-26	05-MAR-26	20,78,21
1804	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-MAR-26	05-MAR-26	10,08,66

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	UTTARKASHI	V	N	199	N	251500102 91 11 42	01-MAR-26	16-MAR-26	4,40,00
1806	UTTARKASHI	V	N	202	N	251500102 91 11 42	01-MAR-26	16-MAR-26	4,40,00
1807	UTTARKASHI	V	N	232	N	251500102 91 11 42	01-MAR-26	17-MAR-26	4,44,92
1808	UTTARKASHI	V	N	286	N	251500102 91 11 42	01-MAR-26	19-MAR-26	18,00,00
1809	UTTARKASHI	V	N	288	N	251500102 91 11 42	01-MAR-26	19-MAR-26	6,25,00
1810	UTTARKASHI	V	N	289	N	251500102 91 11 42	01-MAR-26	19-MAR-26	31,50
1811	UTTARKASHI	V	N	290	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,99,87

DDO- 41002371 ***ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	UTTARKASHI	V	N	191	N	251500102 91 11 42	01-MAR-26	16-MAR-26	10,00,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-MAR-26	11-MAR-26	6,60,00

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DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-MAR-26	11-MAR-26	3,65,50
1815	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-MAR-26	11-MAR-26	4,90,00
1816	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-MAR-26	11-MAR-26	35,00
1817	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-MAR-26	11-MAR-26	35,00
1818	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-MAR-26	11-MAR-26	56,70
1819	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,40,00
1820	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-MAR-26	11-MAR-26	85,00
1821	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-MAR-26	11-MAR-26	6,10
1822	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-MAR-26	11-MAR-26	52,00
1823	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,46,62
1824	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-MAR-26	11-MAR-26	1,95,00
1825	UTTARKASHI	V	N	127	N	251500102 91 11 42	01-MAR-26	11-MAR-26	10,00
1826	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,80,00
1827	UTTARKASHI	V	N	131	N	251500102 91 11 42	01-MAR-26	11-MAR-26	78,00
1828	UTTARKASHI	V	N	133	N	251500102 91 11 42	01-MAR-26	11-MAR-26	3,10,00
1829	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-MAR-26	11-MAR-26	1,29,00
1830	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-MAR-26	13-MAR-26	4,72,50
1831	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-MAR-26	13-MAR-26	4,99,80
1832	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-MAR-26	13-MAR-26	45,00
1833	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-MAR-26	13-MAR-26	7,00,00
1834	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-MAR-26	13-MAR-26	4,56,50
1835	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-MAR-26	13-MAR-26	4,32,60
1836	UTTARKASHI	V	N	163	N	251500102 91 11 42	01-MAR-26	13-MAR-26	4,95,00
1837	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-MAR-26	13-MAR-26	2,56,00
1838	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,20,00
1839	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-MAR-26	13-MAR-26	90,00
1840	UTTARKASHI	V	N	170	N	251500102 91 11 42	01-MAR-26	13-MAR-26	2,77,99
1841	UTTARKASHI	V	N	171	N	251500102 91 11 42	01-MAR-26	13-MAR-26	3,04,33
1842	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-MAR-26	13-MAR-26	8,12,50
1843	UTTARKASHI	V	N	177	N	251500102 91 11 42	01-MAR-26	13-MAR-26	70,84
1844	UTTARKASHI	V	N	181	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,75,00
1845	UTTARKASHI	V	N	182	N	251500102 91 11 42	01-MAR-26	13-MAR-26	2,24,00
1846	UTTARKASHI	V	N	185	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,61,15
1847	UTTARKASHI	V	N	195	N	251500102 91 11 42	01-MAR-26	16-MAR-26	2,68,00
1848	UTTARKASHI	V	N	198	N	251500102 91 11 42	01-MAR-26	16-MAR-26	2,80,00
1849	UTTARKASHI	V	N	201	N	251500102 91 11 42	01-MAR-26	16-MAR-26	11,16,00
1850	UTTARKASHI	V	N	206	N	251500102 91 11 42	01-MAR-26	16-MAR-26	4,27,20

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DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	UTTARKASHI	V	N	207	N	251500102 91 11 42	01-MAR-26	16-MAR-26	33,00
1852	UTTARKASHI	V	N	251	N	251500102 91 11 42	01-MAR-26	18-MAR-26	6,00
1853	UTTARKASHI	V	N	252	N	251500102 91 11 42	01-MAR-26	18-MAR-26	7,92,11
1854	UTTARKASHI	V	N	253	N	251500102 91 11 42	01-MAR-26	18-MAR-26	35,00
1855	UTTARKASHI	V	N	254	N	251500102 91 11 42	01-MAR-26	18-MAR-26	2,24,24
1856	UTTARKASHI	V	N	255	N	251500102 91 11 42	01-MAR-26	18-MAR-26	40,38
1857	UTTARKASHI	V	N	256	N	251500102 91 11 42	01-MAR-26	18-MAR-26	13,99,90
1858	UTTARKASHI	V	N	257	N	251500102 91 11 42	01-MAR-26	18-MAR-26	2,18,00
1859	UTTARKASHI	V	N	364	N	251500102 91 11 42	01-MAR-26	20-MAR-26	58,00
1860	UTTARKASHI	V	N	369	N	251500102 91 11 42	01-MAR-26	20-MAR-26	35,00,00
1861	UTTARKASHI	V	N	423	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,06,60
1862	UTTARKASHI	V	N	424	N	251500102 91 11 42	01-MAR-26	24-MAR-26	6,32,40
1863	UTTARKASHI	V	N	425	N	251500102 91 11 42	01-MAR-26	24-MAR-26	4,99,80
1864	UTTARKASHI	V	N	427	N	251500102 91 11 42	01-MAR-26	24-MAR-26	4,99,80
1865	UTTARKASHI	V	N	428	N	251500102 91 11 42	01-MAR-26	24-MAR-26	3,56,12
1866	UTTARKASHI	V	N	430	N	251500102 91 11 42	01-MAR-26	24-MAR-26	70,53

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-MAR-26	13-MAR-26	9,00,00
1868	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-MAR-26	13-MAR-26	50,00,00
1869	UTTARKASHI	V	N	180	N	251500102 91 11 42	01-MAR-26	13-MAR-26	11,00,00
1870	UTTARKASHI	V	N	183	N	251500102 91 11 42	01-MAR-26	13-MAR-26	21,00,00
1871	UTTARKASHI	V	N	219	N	251500102 91 11 42	01-MAR-26	17-MAR-26	24,77,55
1872	UTTARKASHI	V	N	220	N	251500102 91 11 42	01-MAR-26	17-MAR-26	23,49,32
1873	UTTARKASHI	V	N	221	N	251500102 91 11 42	01-MAR-26	17-MAR-26	18,06,12
1874	UTTARKASHI	V	N	222	N	251500102 91 11 42	01-MAR-26	17-MAR-26	17,40,25
1875	UTTARKASHI	V	N	223	N	251500102 91 11 42	01-MAR-26	17-MAR-26	21,15,89
1876	UTTARKASHI	V	N	224	N	251500102 91 11 42	01-MAR-26	17-MAR-26	24,36,50
1877	UTTARKASHI	V	N	225	N	251500102 91 11 42	01-MAR-26	17-MAR-26	20,74,37
1878	UTTARKASHI	V	N	228	N	251500102 91 11 42	01-MAR-26	17-MAR-26	18,09,30
1879	UTTARKASHI	V	N	229	N	251500102 91 11 42	01-MAR-26	17-MAR-26	15,90,22
1880	UTTARKASHI	V	N	230	N	251500102 91 11 42	01-MAR-26	17-MAR-26	36,30,00
1881	UTTARKASHI	V	N	231	N	251500102 91 11 42	01-MAR-26	17-MAR-26	10,49,90
1882	UTTARKASHI	V	N	343	N	251500102 91 11 42	01-MAR-26	20-MAR-26	30,00,00
1883	UTTARKASHI	V	N	344	N	251500102 91 11 42	01-MAR-26	20-MAR-26	36,00,00
1884	UTTARKASHI	V	N	583	N	251500102 91 11 42	01-MAR-26	30-MAR-26	1,88,00,58

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	UTTARKASHI	V	N	634	N	251500102 91 11 42	01-MAR-26	31-MAR-26	2,50,00,00

DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-MAR-26	06-MAR-26	2,91,00,00

DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-MAR-26	13-MAR-26	30,00
1888	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-MAR-26	13-MAR-26	24,50
1889	UTTARKASHI	V	N	174	N	251500102 91 11 42	01-MAR-26	13-MAR-26	14,60
1890	UTTARKASHI	V	N	175	N	251500102 91 11 42	01-MAR-26	13-MAR-26	84,00
1891	UTTARKASHI	V	N	178	N	251500102 91 11 42	01-MAR-26	13-MAR-26	10,19,60
1892	UTTARKASHI	V	N	184	N	251500102 91 11 42	01-MAR-26	13-MAR-26	48,00
1893	UTTARKASHI	V	N	307	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,38,50
1894	UTTARKASHI	V	N	308	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,60,00
1895	UTTARKASHI	V	N	309	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,45,00
1896	UTTARKASHI	V	N	311	N	251500102 91 11 42	01-MAR-26	19-MAR-26	20,45
1897	UTTARKASHI	V	N	314	N	251500102 91 11 42	01-MAR-26	19-MAR-26	77,50
1898	UTTARKASHI	V	N	315	N	251500102 91 11 42	01-MAR-26	19-MAR-26	39,00
1899	UTTARKASHI	V	N	316	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,16,90
1900	UTTARKASHI	V	N	317	N	251500102 91 11 42	01-MAR-26	19-MAR-26	11,30
1901	UTTARKASHI	V	N	318	N	251500102 91 11 42	01-MAR-26	19-MAR-26	7,10
1902	UTTARKASHI	V	N	319	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,11,56
1903	UTTARKASHI	V	N	321	N	251500102 91 11 42	01-MAR-26	19-MAR-26	4,99,00
1904	UTTARKASHI	V	N	322	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,90,00
1905	UTTARKASHI	V	N	323	N	251500102 91 11 42	01-MAR-26	19-MAR-26	45,30
1906	UTTARKASHI	V	N	324	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,76,93
1907	UTTARKASHI	V	N	326	N	251500102 91 11 42	01-MAR-26	19-MAR-26	80,00
1908	UTTARKASHI	V	N	327	N	251500102 91 11 42	01-MAR-26	19-MAR-26	14,72
1909	UTTARKASHI	V	N	328	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,00,15
1910	UTTARKASHI	V	N	329	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,00,00
1911	UTTARKASHI	V	N	330	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,72,20
1912	UTTARKASHI	V	N	373	N	251500102 91 11 42	01-MAR-26	20-MAR-26	7,67,00
1913	UTTARKASHI	V	N	376	N	251500102 91 11 42	01-MAR-26	20-MAR-26	87,70
1914	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-MAR-26	06-MAR-26	2,42,00
1915	UTTARKASHI	V	N	495	N	251500102 91 11 42	01-MAR-26	25-MAR-26	18,11

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DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-MAR-26	09-MAR-26	5,45,99

DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-MAR-26	11-MAR-26	40,00,00
1918	UTTARKASHI	V	N	200	N	251500102 91 11 42	01-MAR-26	16-MAR-26	8,22,16
1919	UTTARKASHI	V	N	203	N	251500102 91 11 42	01-MAR-26	16-MAR-26	4,58,65
1920	UTTARKASHI	V	N	204	N	251500102 91 11 42	01-MAR-26	16-MAR-26	4,38,70
1921	UTTARKASHI	V	N	205	N	251500102 91 11 42	01-MAR-26	16-MAR-26	8,18,34
1922	UTTARKASHI	V	N	291	N	251500102 91 11 42	01-MAR-26	19-MAR-26	5,58,65
1923	UTTARKASHI	V	N	292	N	251500102 91 11 42	01-MAR-26	19-MAR-26	53,76
1924	UTTARKASHI	V	N	293	N	251500102 91 11 42	01-MAR-26	19-MAR-26	8,89,50
1925	UTTARKASHI	V	N	294	N	251500102 91 11 42	01-MAR-26	19-MAR-26	11,17,65
1926	UTTARKASHI	V	N	295	N	251500102 91 11 42	01-MAR-26	19-MAR-26	12,82,22
1927	UTTARKASHI	V	N	296	N	251500102 91 11 42	01-MAR-26	19-MAR-26	5,67,75
1928	UTTARKASHI	V	N	297	N	251500102 91 11 42	01-MAR-26	19-MAR-26	6,58,45
1929	UTTARKASHI	V	N	298	N	251500102 91 11 42	01-MAR-26	19-MAR-26	12,21,25
1930	UTTARKASHI	V	N	299	N	251500102 91 11 42	01-MAR-26	19-MAR-26	6,71,40
1931	UTTARKASHI	V	N	300	N	251500102 91 11 42	01-MAR-26	19-MAR-26	53,76
1932	UTTARKASHI	V	N	301	N	251500102 91 11 42	01-MAR-26	19-MAR-26	7,50
1933	UTTARKASHI	V	N	302	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,50
1934	UTTARKASHI	V	N	303	N	251500102 91 11 42	01-MAR-26	19-MAR-26	19,80,56
1935	UTTARKASHI	V	N	304	N	251500102 91 11 42	01-MAR-26	19-MAR-26	11,05,70
1936	UTTARKASHI	V	N	305	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,20,00
1937	UTTARKASHI	V	N	433	N	251500102 91 11 42	01-MAR-26	24-MAR-26	5,00
1938	UTTARKASHI	V	N	434	N	251500102 91 11 42	01-MAR-26	24-MAR-26	11,23
1939	UTTARKASHI	V	N	436	N	251500102 91 11 42	01-MAR-26	24-MAR-26	9,50,00
1940	UTTARKASHI	V	N	437	N	251500102 91 11 42	01-MAR-26	24-MAR-26	9,94,00
1941	UTTARKASHI	V	N	438	N	251500102 91 11 42	01-MAR-26	24-MAR-26	19,01,91
1942	UTTARKASHI	V	N	439	N	251500102 91 11 42	01-MAR-26	24-MAR-26	19,92,83
1943	UTTARKASHI	V	N	440	N	251500102 91 11 42	01-MAR-26	24-MAR-26	10,17,50
1944	UTTARKASHI	V	N	441	N	251500102 91 11 42	01-MAR-26	24-MAR-26	10,92,15
1945	UTTARKASHI	V	N	442	N	251500102 91 11 42	01-MAR-26	24-MAR-26	62,23
1946	UTTARKASHI	V	N	443	N	251500102 91 11 42	01-MAR-26	24-MAR-26	7,90
1947	UTTARKASHI	V	N	444	N	251500102 91 11 42	01-MAR-26	24-MAR-26	12,45
1948	UTTARKASHI	V	N	445	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,00,00
1949	UTTARKASHI	V	N	446	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,20,00

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DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	UTTARKASHI	V	N	447	N	251500102 91 11 42	01-MAR-26	24-MAR-26	42,00,00
1951	UTTARKASHI	V	N	529	N	251500102 91 11 42	01-MAR-26	26-MAR-26	20,00
1952	UTTARKASHI	V	N	586	N	251500102 91 11 42	01-MAR-26	30-MAR-26	40,61,75
1953	UTTARKASHI	V	N	594	N	251500102 91 11 42	01-MAR-26	30-MAR-26	1,60,20
1954	UTTARKASHI	V	N	600	N	251500102 91 11 42	01-MAR-26	30-MAR-26	70,00
1955	UTTARKASHI	V	N	609	N	251500102 91 11 42	01-MAR-26	30-MAR-26	45,40,00
1956	UTTARKASHI	V	N	618	N	251500102 91 11 42	01-MAR-26	30-MAR-26	2,03,22

DDO- 41004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	UTTARKASHI	V	N	402	N	251500102 91 11 42	01-MAR-26	20-MAR-26	45,80,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	UTTARKASHI	V	N	502	N	251500102 91 11 42	01-MAR-26	26-MAR-26	2,37,00,00
1959	UTTARKASHI	V	N	503	N	251500102 91 11 42	01-MAR-26	26-MAR-26	50,00,00

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	UTTARKASHI	V	N	412	N	251500102 91 11 42	01-MAR-26	24-MAR-26	3,00,00,00

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-MAR-26	13-MAR-26	24,62,50
1962	UTTARKASHI	V	N	140	N	251500102 91 11 42	01-MAR-26	13-MAR-26	24,60,00
1963	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-MAR-26	13-MAR-26	92,50
1964	UTTARKASHI	V	N	331	N	251500102 91 11 42	01-MAR-26	20-MAR-26	21,95,20
1965	UTTARKASHI	V	N	333	N	251500102 91 11 42	01-MAR-26	20-MAR-26	24,10,80
1966	UTTARKASHI	V	N	334	N	251500102 91 11 42	01-MAR-26	20-MAR-26	1,20,00
1967	UTTARKASHI	V	N	335	N	251500102 91 11 42	01-MAR-26	20-MAR-26	10,07,43
1968	UTTARKASHI	V	N	337	N	251500102 91 11 42	01-MAR-26	20-MAR-26	12,74,00
1969	UTTARKASHI	V	N	339	N	251500102 91 11 42	01-MAR-26	20-MAR-26	1,63,00
1970	UTTARKASHI	V	N	363	N	251500102 91 11 42	01-MAR-26	20-MAR-26	13,57

DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	UTTARKASHI	V	N	189	N	251500102 91 11 42	01-MAR-26	16-MAR-26	41,25,00,00

DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-MAR-26	11-MAR-26	24,85,00
1973	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-MAR-26	11-MAR-26	3,15,00
1974	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-MAR-26	11-MAR-26	84,00
1975	UTTARKASHI	V	N	135	N	251500102 91 11 42	01-MAR-26	13-MAR-26	12,00
1976	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-MAR-26	13-MAR-26	5,00
1977	UTTARKASHI	V	N	262	N	251500102 91 11 42	01-MAR-26	19-MAR-26	7,32,82
1978	UTTARKASHI	V	N	263	N	251500102 91 11 42	01-MAR-26	19-MAR-26	45,00
1979	UTTARKASHI	V	N	371	N	251500102 91 11 42	01-MAR-26	20-MAR-26	3,15,00
1980	UTTARKASHI	V	N	378	N	251500102 91 11 42	01-MAR-26	20-MAR-26	94,40

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	UTTARKASHI	V	N	630	N	251500102 91 11 42	01-MAR-26	31-MAR-26	46,33,88

DDO- 41004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-MAR-26	02-MAR-26	2,89,00
1983	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-MAR-26	02-MAR-26	2,20,00
1984	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-MAR-26	02-MAR-26	2,20,00
1985	UTTARKASHI	V	N	196	N	251500102 91 11 42	01-MAR-26	16-MAR-26	25,00,00
1986	UTTARKASHI	V	N	197	N	251500102 91 11 42	01-MAR-26	16-MAR-26	3,73,00
1987	UTTARKASHI	V	N	310	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,85,00
1988	UTTARKASHI	V	N	320	N	251500102 91 11 42	01-MAR-26	19-MAR-26	28,62
1989	UTTARKASHI	V	N	387	N	251500102 91 11 42	01-MAR-26	20-MAR-26	4,89,81
1990	UTTARKASHI	V	N	394	N	251500102 91 11 42	01-MAR-26	20-MAR-26	2,20,00
1991	UTTARKASHI	V	N	463	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,80,04
1992	UTTARKASHI	V	N	464	N	251500102 91 11 42	01-MAR-26	24-MAR-26	8,92
1993	UTTARKASHI	V	N	466	N	251500102 91 11 42	01-MAR-26	24-MAR-26	1,78,42

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	UTTARKASHI	V	N	514	N	251500102 91 11 42	01-MAR-26	26-MAR-26	23,30,00

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DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	UTTARKASHI	V	N	525	N	251500102 91 11 42	01-MAR-26	26-MAR-26	45,00
1996	UTTARKASHI	V	N	579	N	251500102 91 11 42	01-MAR-26	30-MAR-26	23,40,00
1997	UTTARKASHI	V	N	580	N	251500102 91 11 42	01-MAR-26	30-MAR-26	23,30,00
1998	UTTARKASHI	V	N	581	N	251500102 91 11 42	01-MAR-26	30-MAR-26	1,34,00
1999	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-MAR-26	02-MAR-26	48,80,00

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-MAR-26	02-MAR-26	17,22,00
2001	UTTARKASHI	V	N	186	N	251500102 91 11 42	01-MAR-26	13-MAR-26	39,88,40
2002	UTTARKASHI	V	N	325	N	251500102 91 11 42	01-MAR-26	18-MAR-26	29,61,13
2003	UTTARKASHI	V	N	462	N	251500102 91 11 42	01-MAR-26	24-MAR-26	1,58,47

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-MAR-26	02-MAR-26	9,16,00,00

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	UTTARKASHI	V	N	190	N	251500102 91 11 42	01-MAR-26	16-MAR-26	3,50,00
2006	UTTARKASHI	V	N	483	N	251500102 91 11 42	01-MAR-26	25-MAR-26	24,77,50
2007	UTTARKASHI	V	N	484	N	251500102 91 11 42	01-MAR-26	25-MAR-26	58,00,00
2008	UTTARKASHI	V	N	570	N	251500102 91 11 42	01-MAR-26	30-MAR-26	83
2009	UTTARKASHI	V	N	571	N	251500102 91 11 42	01-MAR-26	30-MAR-26	7,63
2010	UTTARKASHI	V	N	572	N	251500102 91 11 42	01-MAR-26	30-MAR-26	1,00,83
2011	UTTARKASHI	V	N	573	N	251500102 91 11 42	01-MAR-26	30-MAR-26	32,34
2012	UTTARKASHI	V	N	574	N	251500102 91 11 42	01-MAR-26	30-MAR-26	40,89
2013	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-MAR-26	10-MAR-26	50,00
2014	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-MAR-26	10-MAR-26	4,90,14
2015	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-MAR-26	10-MAR-26	1,34,00
2016	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-MAR-26	10-MAR-26	6,49,84

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-MAR-26	07-MAR-26	18,69,35
2018	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-MAR-26	07-MAR-26	10,08,00

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DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-MAR-26	07-MAR-26	18,65,85
2020	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-MAR-26	07-MAR-26	30,11,50
2021	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-MAR-26	07-MAR-26	18,65,85
2022	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-MAR-26	07-MAR-26	11,20,00
2023	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-MAR-26	07-MAR-26	11,68,00
2024	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-MAR-26	07-MAR-26	4,16,00
2025	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-MAR-26	10-MAR-26	19,07,50
2026	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-MAR-26	10-MAR-26	18,13,35
2027	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-MAR-26	10-MAR-26	19,07,50
2028	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-MAR-26	10-MAR-26	18,58,85
2029	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-MAR-26	10-MAR-26	38,01,00
2030	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-MAR-26	10-MAR-26	38,15,00
2031	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-MAR-26	10-MAR-26	5,92,00
2032	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,10,00
2033	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-MAR-26	10-MAR-26	18,79,85
2034	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-MAR-26	10-MAR-26	5,12,00
2035	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-MAR-26	10-MAR-26	36,51,20
2036	PAURI GARHWAL	V	N	464	N	251500102 91 08 42	01-MAR-26	11-MAR-26	50,30,03
2037	PAURI GARHWAL	V	N	466	N	251500102 91 08 42	01-MAR-26	11-MAR-26	18,86,85
2038	PAURI GARHWAL	V	N	469	N	251500102 91 08 42	01-MAR-26	11-MAR-26	19,07,50
2039	PAURI GARHWAL	V	N	590	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,10,40
2040	PAURI GARHWAL	V	N	630	N	251500102 91 08 42	01-MAR-26	17-MAR-26	2,81,96
2041	PAURI GARHWAL	V	N	644	N	251500102 91 08 42	01-MAR-26	17-MAR-26	4,99,20
2042	PAURI GARHWAL	V	N	646	N	251500102 91 08 42	01-MAR-26	17-MAR-26	2,64,50
2043	PAURI GARHWAL	V	N	647	N	251500102 91 08 42	01-MAR-26	17-MAR-26	1,30,05
2044	PAURI GARHWAL	V	N	648	N	251500102 91 08 42	01-MAR-26	17-MAR-26	2,13,75
2045	PAURI GARHWAL	V	N	649	N	251500102 91 08 42	01-MAR-26	17-MAR-26	1,37,00
2046	PAURI GARHWAL	V	N	653	N	251500102 91 08 42	01-MAR-26	17-MAR-26	19,07,50
2047	PAURI GARHWAL	V	N	655	N	251500102 91 08 42	01-MAR-26	17-MAR-26	23,84,10
2048	PAURI GARHWAL	V	N	677	N	251500102 91 08 42	01-MAR-26	19-MAR-26	5,26,40
2049	PAURI GARHWAL	V	N	691	N	251500102 91 08 42	01-MAR-26	19-MAR-26	20,79,35
2050	PAURI GARHWAL	V	N	693	N	251500102 91 08 42	01-MAR-26	19-MAR-26	20,73,40
2051	PAURI GARHWAL	V	N	709	N	251500102 91 08 42	01-MAR-26	19-MAR-26	12,64,00
2052	PAURI GARHWAL	V	N	711	N	251500102 91 08 42	01-MAR-26	19-MAR-26	2,49,60
2053	PAURI GARHWAL	V	N	730	N	251500102 91 08 42	01-MAR-26	20-MAR-26	18,86,85
2054	PAURI GARHWAL	V	N	731	N	251500102 91 08 42	01-MAR-26	19-MAR-26	80,01
2055	PAURI GARHWAL	V	N	732	N	251500102 91 08 42	01-MAR-26	19-MAR-26	7,50,00

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DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	PAURI GARHWAL	V	N	768	N	251500102 91 08 42	01-MAR-26	23-MAR-26	2,22,10
2057	PAURI GARHWAL	V	N	769	N	251500102 91 08 42	01-MAR-26	23-MAR-26	15,00,00
2058	PAURI GARHWAL	V	N	781	N	251500102 91 08 42	01-MAR-26	23-MAR-26	7,50,00
2059	PAURI GARHWAL	V	N	815	N	251500102 91 08 42	01-MAR-26	25-MAR-26	5,97,12
2060	PAURI GARHWAL	V	N	827	N	251500102 91 08 42	01-MAR-26	25-MAR-26	32,02
2061	PAURI GARHWAL	V	N	830	N	251500102 91 08 42	01-MAR-26	25-MAR-26	5,96,85

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	PAURI GARHWAL	V	N	364	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2063	PAURI GARHWAL	V	N	365	N	251500102 91 08 42	01-MAR-26	11-MAR-26	14,00,00
2064	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-MAR-26	11-MAR-26	35,00,00
2065	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2066	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-MAR-26	11-MAR-26	35,00,00
2067	PAURI GARHWAL	V	N	369	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2068	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2069	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2070	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2071	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2072	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2073	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2074	PAURI GARHWAL	V	N	376	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2075	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2076	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-MAR-26	11-MAR-26	50,00,00
2077	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-MAR-26	11-MAR-26	50,00,00
2078	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-MAR-26	11-MAR-26	10,00,00
2079	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2080	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2081	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2082	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2083	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2084	PAURI GARHWAL	V	N	386	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2085	PAURI GARHWAL	V	N	387	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2086	PAURI GARHWAL	V	N	389	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2087	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2088	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-MAR-26	11-MAR-26	53,71,00
2089	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-MAR-26	11-MAR-26	35,00,00

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DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2091	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2092	PAURI GARHWAL	V	N	395	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2093	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2094	PAURI GARHWAL	V	N	397	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2095	PAURI GARHWAL	V	N	398	N	251500102 91 08 42	01-MAR-26	11-MAR-26	40,00,00
2096	PAURI GARHWAL	V	N	400	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2097	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2098	PAURI GARHWAL	V	N	402	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2099	PAURI GARHWAL	V	N	403	N	251500102 91 08 42	01-MAR-26	11-MAR-26	35,00,00
2100	PAURI GARHWAL	V	N	404	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2101	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2102	PAURI GARHWAL	V	N	406	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2103	PAURI GARHWAL	V	N	407	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2104	PAURI GARHWAL	V	N	408	N	251500102 91 08 42	01-MAR-26	11-MAR-26	50,00,00
2105	PAURI GARHWAL	V	N	409	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2106	PAURI GARHWAL	V	N	410	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2107	PAURI GARHWAL	V	N	411	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2108	PAURI GARHWAL	V	N	412	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2109	PAURI GARHWAL	V	N	413	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2110	PAURI GARHWAL	V	N	414	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2111	PAURI GARHWAL	V	N	415	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2112	PAURI GARHWAL	V	N	416	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2113	PAURI GARHWAL	V	N	418	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2114	PAURI GARHWAL	V	N	420	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2115	PAURI GARHWAL	V	N	422	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2116	PAURI GARHWAL	V	N	423	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2117	PAURI GARHWAL	V	N	424	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2118	PAURI GARHWAL	V	N	425	N	251500102 91 08 42	01-MAR-26	11-MAR-26	60,00,00
2119	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2120	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-MAR-26	11-MAR-26	40,00,00
2121	PAURI GARHWAL	V	N	428	N	251500102 91 08 42	01-MAR-26	11-MAR-26	35,00,00
2122	PAURI GARHWAL	V	N	429	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2123	PAURI GARHWAL	V	N	430	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2124	PAURI GARHWAL	V	N	431	N	251500102 91 08 42	01-MAR-26	11-MAR-26	50,00,00
2125	PAURI GARHWAL	V	N	432	N	251500102 91 08 42	01-MAR-26	11-MAR-26	22,00,00
2126	PAURI GARHWAL	V	N	433	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00

Voucher Details

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DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	PAURI GARHWAL	V	N	435	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2128	PAURI GARHWAL	V	N	436	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2129	PAURI GARHWAL	V	N	437	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2130	PAURI GARHWAL	V	N	438	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2131	PAURI GARHWAL	V	N	439	N	251500102 91 08 42	01-MAR-26	11-MAR-26	8,00,00
2132	PAURI GARHWAL	V	N	440	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2133	PAURI GARHWAL	V	N	441	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2134	PAURI GARHWAL	V	N	442	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2135	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-MAR-26	11-MAR-26	30,00,00
2136	PAURI GARHWAL	V	N	444	N	251500102 91 08 42	01-MAR-26	11-MAR-26	50,00,00
2137	PAURI GARHWAL	V	N	447	N	251500102 91 08 42	01-MAR-26	11-MAR-26	9,00,00
2138	PAURI GARHWAL	V	N	638	N	251500102 91 08 42	01-MAR-26	17-MAR-26	30,00,00
2139	PAURI GARHWAL	V	N	640	N	251500102 91 08 42	01-MAR-26	17-MAR-26	30,00,00

DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	PAURI GARHWAL	V	N	666	N	251500102 91 08 42	01-MAR-26	19-MAR-26	15,00,00
2141	PAURI GARHWAL	V	N	667	N	251500102 91 08 42	01-MAR-26	19-MAR-26	15,00,00

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	PAURI GARHWAL	V	N	613	N	251500102 91 08 42	01-MAR-26	17-MAR-26	1,24,80,00
2143	PAURI GARHWAL	V	N	664	N	251500102 91 08 42	01-MAR-26	18-MAR-26	30,00,00

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,00,00
2145	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-MAR-26	02-MAR-26	95,54
2146	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,68,00
2147	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,89,36
2148	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-MAR-26	06-MAR-26	6,74,75
2149	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,14,40
2150	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-MAR-26	06-MAR-26	5,93,00
2151	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,35,50
2152	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,85,90
2153	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-MAR-26	06-MAR-26	7,98,00

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DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,80,00
2155	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-MAR-26	06-MAR-26	1,20,15,28
2156	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,96,60
2157	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-MAR-26	06-MAR-26	1,36,50
2158	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,43,75
2159	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-MAR-26	06-MAR-26	4,80,00
2160	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-MAR-26	06-MAR-26	3,28,00
2161	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-MAR-26	06-MAR-26	1,29,83,70
2162	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,55,60,84
2163	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,92,00
2164	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-MAR-26	02-MAR-26	62,66
2165	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,43,00
2166	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-MAR-26	10-MAR-26	4,01,00
2167	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-MAR-26	10-MAR-26	6,27,91
2168	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,30,00
2169	PAURI GARHWAL	V	N	299	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,78,00
2170	PAURI GARHWAL	V	N	302	N	251500102 91 08 42	01-MAR-26	10-MAR-26	8,61
2171	PAURI GARHWAL	V	N	313	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,41,60
2172	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-MAR-26	10-MAR-26	2,36,40
2173	PAURI GARHWAL	V	N	326	N	251500102 91 08 42	01-MAR-26	10-MAR-26	58,50
2174	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-MAR-26	10-MAR-26	26,00
2175	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-MAR-26	02-MAR-26	2,55,00
2176	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-MAR-26	10-MAR-26	4,90,00
2177	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-MAR-26	02-MAR-26	2,29,00
2178	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-MAR-26	02-MAR-26	53,10
2179	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,50,00
2180	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-MAR-26	02-MAR-26	7,93,20
2181	PAURI GARHWAL	V	N	503	N	251500102 91 08 42	01-MAR-26	12-MAR-26	19,40
2182	PAURI GARHWAL	V	N	506	N	251500102 91 08 42	01-MAR-26	12-MAR-26	10,00
2183	PAURI GARHWAL	V	N	507	N	251500102 91 08 42	01-MAR-26	12-MAR-26	19,90
2184	PAURI GARHWAL	V	N	508	N	251500102 91 08 42	01-MAR-26	12-MAR-26	5,90
2185	PAURI GARHWAL	V	N	511	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,10,00
2186	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,30,00
2187	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-MAR-26	02-MAR-26	21,30,00
2188	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-MAR-26	02-MAR-26	78,00
2189	PAURI GARHWAL	V	N	716	N	251500102 91 08 42	01-MAR-26	19-MAR-26	14,21
2190	PAURI GARHWAL	V	N	725	N	251500102 91 08 42	01-MAR-26	20-MAR-26	2,05,20,50

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DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	PAURI GARHWAL	V	N	776	N	251500102 91 08 42	01-MAR-26	23-MAR-26	1,05,10,50
2192	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,93,60
2193	PAURI GARHWAL	V	N	780	N	251500102 91 08 42	01-MAR-26	23-MAR-26	6,08,50
2194	PAURI GARHWAL	V	N	782	N	251500102 91 08 42	01-MAR-26	23-MAR-26	13,00
2195	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-MAR-26	02-MAR-26	5,72,00
2196	PAURI GARHWAL	V	N	810	N	251500102 91 08 42	01-MAR-26	24-MAR-26	28,34,00
2197	PAURI GARHWAL	V	N	822	N	251500102 91 08 42	01-MAR-26	25-MAR-26	15,08,00
2198	PAURI GARHWAL	V	N	823	N	251500102 91 08 42	01-MAR-26	24-MAR-26	18,46,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-MAR-26	02-MAR-26	6,30,00
2200	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,93,29
2201	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-MAR-26	06-MAR-26	6,30,00
2202	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-MAR-26	07-MAR-26	2,10,56
2203	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-MAR-26	07-MAR-26	95,27
2204	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-MAR-26	09-MAR-26	9,85,56
2205	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,91,40
2206	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-MAR-26	02-MAR-26	6,30,00
2207	PAURI GARHWAL	V	N	593	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00
2208	PAURI GARHWAL	V	N	849	N	251500102 91 08 42	01-MAR-26	26-MAR-26	14,96,30
2209	PAURI GARHWAL	V	N	857	N	251500102 91 08 42	01-MAR-26	26-MAR-26	61,27
2210	PAURI GARHWAL	V	N	863	N	251500102 91 08 42	01-MAR-26	26-MAR-26	2,47,45
2211	PAURI GARHWAL	V	N	873	N	251500102 91 08 42	01-MAR-26	26-MAR-26	19,35
2212	PAURI GARHWAL	V	N	874	N	251500102 91 08 42	01-MAR-26	26-MAR-26	3,78,51
2213	PAURI GARHWAL	V	N	890	N	251500102 91 08 42	01-MAR-26	26-MAR-26	14,97,62
2214	PAURI GARHWAL	V	N	891	N	251500102 91 08 42	01-MAR-26	26-MAR-26	32,28
2215	PAURI GARHWAL	V	N	896	N	251500102 91 08 42	01-MAR-26	26-MAR-26	9,00
2216	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-MAR-26	02-MAR-26	21,10,10

DDO- 42002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	PAURI GARHWAL	V	N	705	N	251500102 91 08 42	01-MAR-26	19-MAR-26	60,00,00

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-MAR-26	02-MAR-26	2,94,20
2219	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-MAR-26	02-MAR-26	8,25,00
2220	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-MAR-26	07-MAR-26	5,74,28
2221	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-MAR-26	07-MAR-26	2,21,13
2222	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-MAR-26	07-MAR-26	1,46,62
2223	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-MAR-26	07-MAR-26	4,69,47
2224	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-MAR-26	07-MAR-26	74,00
2225	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-MAR-26	07-MAR-26	1,35,00
2226	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-MAR-26	07-MAR-26	3,89,40
2227	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-MAR-26	07-MAR-26	3,36,00
2228	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-MAR-26	07-MAR-26	10,75,00
2229	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-MAR-26	07-MAR-26	2,15,99
2230	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-MAR-26	07-MAR-26	4,99,99
2231	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-MAR-26	07-MAR-26	4,40,49
2232	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-MAR-26	07-MAR-26	2,12,40
2233	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-MAR-26	02-MAR-26	3,75,00
2234	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-MAR-26	10-MAR-26	12,46,00
2235	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-MAR-26	10-MAR-26	2,75,00
2236	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-MAR-26	10-MAR-26	34,00
2237	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-MAR-26	10-MAR-26	8,09,48
2238	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-MAR-26	10-MAR-26	35,40
2239	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-MAR-26	10-MAR-26	70,80
2240	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-MAR-26	10-MAR-26	6,00,00
2241	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,06,80
2242	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,72,80
2243	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-MAR-26	10-MAR-26	93,05
2244	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-MAR-26	10-MAR-26	51,00
2245	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,30,00
2246	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-MAR-26	10-MAR-26	55,60
2247	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-MAR-26	02-MAR-26	7,88,54
2248	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-MAR-26	02-MAR-26	2,75,00
2249	PAURI GARHWAL	V	N	480	N	251500102 91 08 42	01-MAR-26	13-MAR-26	2,72
2250	PAURI GARHWAL	V	N	481	N	251500102 91 08 42	01-MAR-26	13-MAR-26	2,80,00
2251	PAURI GARHWAL	V	N	482	N	251500102 91 08 42	01-MAR-26	13-MAR-26	3,20,04
2252	PAURI GARHWAL	V	N	483	N	251500102 91 08 42	01-MAR-26	13-MAR-26	5,66
2253	PAURI GARHWAL	V	N	484	N	251500102 91 08 42	01-MAR-26	13-MAR-26	1,50,00
2254	PAURI GARHWAL	V	N	485	N	251500102 91 08 42	01-MAR-26	13-MAR-26	1,55,76

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DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	PAURI GARHWAL	V	N	486	N	251500102 91 08 42	01-MAR-26	13-MAR-26	10,34,50
2256	PAURI GARHWAL	V	N	487	N	251500102 91 08 42	01-MAR-26	13-MAR-26	1,34,81
2257	PAURI GARHWAL	V	N	488	N	251500102 91 08 42	01-MAR-26	13-MAR-26	4,50,00
2258	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-MAR-26	02-MAR-26	10,00
2259	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,84,16
2260	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-MAR-26	02-MAR-26	8,77,50
2261	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-MAR-26	02-MAR-26	3,00,00
2262	PAURI GARHWAL	V	N	656	N	251500102 91 08 42	01-MAR-26	18-MAR-26	2,94,68
2263	PAURI GARHWAL	V	N	657	N	251500102 91 08 42	01-MAR-26	18-MAR-26	4,55,00
2264	PAURI GARHWAL	V	N	659	N	251500102 91 08 42	01-MAR-26	18-MAR-26	4,89,50
2265	PAURI GARHWAL	V	N	661	N	251500102 91 08 42	01-MAR-26	18-MAR-26	2,94,00
2266	PAURI GARHWAL	V	N	690	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,89,00
2267	PAURI GARHWAL	V	N	698	N	251500102 91 08 42	01-MAR-26	19-MAR-26	21,32
2268	PAURI GARHWAL	V	N	699	N	251500102 91 08 42	01-MAR-26	19-MAR-26	2,25,00
2269	PAURI GARHWAL	V	N	706	N	251500102 91 08 42	01-MAR-26	19-MAR-26	37,00
2270	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-MAR-26	02-MAR-26	54,33
2271	PAURI GARHWAL	V	N	719	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,06,40
2272	PAURI GARHWAL	V	N	729	N	251500102 91 08 42	01-MAR-26	19-MAR-26	80,08
2273	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,18,00
2274	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,25,00
2275	PAURI GARHWAL	V	N	788	N	251500102 91 08 42	01-MAR-26	23-MAR-26	8,33
2276	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-MAR-26	02-MAR-26	11,00
2277	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-MAR-26	02-MAR-26	32,50
2278	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-MAR-26	02-MAR-26	11,00
2279	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,99,65
2280	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,72,00
2281	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-MAR-26	02-MAR-26	2,08,50
2282	PAURI GARHWAL	V	N	949	N	251500102 91 08 42	01-MAR-26	31-MAR-26	2,85,43
2283	PAURI GARHWAL	V	N	967	N	251500102 91 08 42	01-MAR-26	31-MAR-26	32,50

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-MAR-26	02-MAR-26	45,00,00
2285	PAURI GARHWAL	V	N	681	N	251500102 91 08 42	01-MAR-26	19-MAR-26	49,50,00
2286	PAURI GARHWAL	V	N	686	N	251500102 91 08 42	01-MAR-26	19-MAR-26	39,60,00
2287	PAURI GARHWAL	V	N	707	N	251500102 91 08 42	01-MAR-26	19-MAR-26	39,75,00
2288	PAURI GARHWAL	V	N	708	N	251500102 91 08 42	01-MAR-26	19-MAR-26	19,95,00

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DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	PAURI GARHWAL	V	N	712	N	251500102 91 08 42	01-MAR-26	19-MAR-26	9,48,00
2290	PAURI GARHWAL	V	N	714	N	251500102 91 08 42	01-MAR-26	19-MAR-26	37,68,00
2291	PAURI GARHWAL	V	N	717	N	251500102 91 08 42	01-MAR-26	19-MAR-26	39,65,00
2292	PAURI GARHWAL	V	N	816	N	251500102 91 08 42	01-MAR-26	25-MAR-26	15,99,99
2293	PAURI GARHWAL	V	N	826	N	251500102 91 08 42	01-MAR-26	25-MAR-26	7,45,80
2294	PAURI GARHWAL	V	N	911	N	251500102 91 08 42	01-MAR-26	27-MAR-26	49,40,00
2295	PAURI GARHWAL	V	N	912	N	251500102 91 08 42	01-MAR-26	27-MAR-26	49,75,00
2296	PAURI GARHWAL	V	N	913	N	251500102 91 08 42	01-MAR-26	27-MAR-26	49,40,00
2297	PAURI GARHWAL	V	N	914	N	251500102 91 08 42	01-MAR-26	27-MAR-26	15,50,00
2298	PAURI GARHWAL	V	N	937	N	251500102 91 08 42	01-MAR-26	30-MAR-26	2,47,00
2299	PAURI GARHWAL	V	N	940	N	251500102 91 08 42	01-MAR-26	30-MAR-26	3,49,41
2300	PAURI GARHWAL	V	N	954	N	251500102 91 08 42	01-MAR-26	31-MAR-26	47,00
2301	PAURI GARHWAL	V	N	955	N	251500102 91 08 42	01-MAR-26	31-MAR-26	20,00
2302	PAURI GARHWAL	V	N	961	N	251500102 91 08 42	01-MAR-26	31-MAR-26	50,00
2303	PAURI GARHWAL	V	N	962	N	251500102 91 08 42	01-MAR-26	31-MAR-26	1,35,98
2304	PAURI GARHWAL	V	N	964	N	251500102 91 08 42	01-MAR-26	31-MAR-26	35,00
2305	PAURI GARHWAL	V	N	965	N	251500102 91 08 42	01-MAR-26	31-MAR-26	40,00
2306	PAURI GARHWAL	V	N	968	N	251500102 91 08 42	01-MAR-26	31-MAR-26	1,45,00

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,25,00,00

DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-MAR-26	07-MAR-26	12,45,00
2309	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,60,92
2310	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,78,51
2311	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-MAR-26	10-MAR-26	3,69,61
2312	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-MAR-26	10-MAR-26	16,50
2313	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-MAR-26	10-MAR-26	29,50
2314	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-MAR-26	02-MAR-26	13,00
2315	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,41,60
2316	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-MAR-26	11-MAR-26	3,67,75
2317	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-MAR-26	11-MAR-26	60,00
2318	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-MAR-26	11-MAR-26	2,20,18
2319	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-MAR-26	11-MAR-26	14,00

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DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	PAURI GARHWAL	V	N	363	N	251500102 91 08 42	01-MAR-26	11-MAR-26	2,59,14
2321	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,77,50
2322	PAURI GARHWAL	V	N	509	N	251500102 91 08 42	01-MAR-26	13-MAR-26	2,48,00
2323	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,77,50
2324	PAURI GARHWAL	V	N	589	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,94
2325	PAURI GARHWAL	V	N	608	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,10,00
2326	PAURI GARHWAL	V	N	678	N	251500102 91 08 42	01-MAR-26	19-MAR-26	4,70,00
2327	PAURI GARHWAL	V	N	683	N	251500102 91 08 42	01-MAR-26	19-MAR-26	18,00,00
2328	PAURI GARHWAL	V	N	697	N	251500102 91 08 42	01-MAR-26	19-MAR-26	20,09,86
2329	PAURI GARHWAL	V	N	704	N	251500102 91 08 42	01-MAR-26	19-MAR-26	44,16
2330	PAURI GARHWAL	V	N	715	N	251500102 91 08 42	01-MAR-26	19-MAR-26	23,47
2331	PAURI GARHWAL	V	N	818	N	251500102 91 08 42	01-MAR-26	25-MAR-26	1,58,00
2332	PAURI GARHWAL	V	N	820	N	251500102 91 08 42	01-MAR-26	25-MAR-26	13,00
2333	PAURI GARHWAL	V	N	824	N	251500102 91 08 42	01-MAR-26	25-MAR-26	1,58,00
2334	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-MAR-26	02-MAR-26	2,72,99

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-MAR-26	05-MAR-26	15,00,00
2336	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-MAR-26	06-MAR-26	15,00,00
2337	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-MAR-26	06-MAR-26	15,00,00
2338	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-MAR-26	06-MAR-26	12,00,00
2339	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-MAR-26	06-MAR-26	30,00,00
2340	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-MAR-26	06-MAR-26	24,00,00
2341	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2342	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2343	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2344	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2345	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2346	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2347	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-MAR-26	07-MAR-26	12,00,00
2348	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2349	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-MAR-26	07-MAR-26	13,93,50
2350	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2351	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2352	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2353	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00

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DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-MAR-26	07-MAR-26	36,00,00
2355	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2356	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2357	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-MAR-26	07-MAR-26	18,00,00
2358	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-MAR-26	07-MAR-26	15,00,00
2359	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-MAR-26	07-MAR-26	18,00,00
2360	PAURI GARHWAL	V	N	526	N	251500102 91 08 42	01-MAR-26	16-MAR-26	35,00,00
2361	PAURI GARHWAL	V	N	527	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2362	PAURI GARHWAL	V	N	528	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2363	PAURI GARHWAL	V	N	529	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2364	PAURI GARHWAL	V	N	530	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2365	PAURI GARHWAL	V	N	531	N	251500102 91 08 42	01-MAR-26	16-MAR-26	45,00,00
2366	PAURI GARHWAL	V	N	532	N	251500102 91 08 42	01-MAR-26	16-MAR-26	12,00,00
2367	PAURI GARHWAL	V	N	533	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00,00
2368	PAURI GARHWAL	V	N	534	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2369	PAURI GARHWAL	V	N	535	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2370	PAURI GARHWAL	V	N	536	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2371	PAURI GARHWAL	V	N	537	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2372	PAURI GARHWAL	V	N	538	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2373	PAURI GARHWAL	V	N	539	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2374	PAURI GARHWAL	V	N	540	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2375	PAURI GARHWAL	V	N	541	N	251500102 91 08 42	01-MAR-26	16-MAR-26	12,00,00
2376	PAURI GARHWAL	V	N	542	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2377	PAURI GARHWAL	V	N	543	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2378	PAURI GARHWAL	V	N	544	N	251500102 91 08 42	01-MAR-26	16-MAR-26	81,30,00
2379	PAURI GARHWAL	V	N	545	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2380	PAURI GARHWAL	V	N	546	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00,00
2381	PAURI GARHWAL	V	N	547	N	251500102 91 08 42	01-MAR-26	16-MAR-26	12,00,00
2382	PAURI GARHWAL	V	N	548	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2383	PAURI GARHWAL	V	N	549	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2384	PAURI GARHWAL	V	N	550	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,20,00,00
2385	PAURI GARHWAL	V	N	551	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2386	PAURI GARHWAL	V	N	552	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2387	PAURI GARHWAL	V	N	553	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2388	PAURI GARHWAL	V	N	554	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2389	PAURI GARHWAL	V	N	555	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2390	PAURI GARHWAL	V	N	556	N	251500102 91 08 42	01-MAR-26	16-MAR-26	12,00,00

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DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	PAURI GARHWAL	V	N	557	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2392	PAURI GARHWAL	V	N	558	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2393	PAURI GARHWAL	V	N	559	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2394	PAURI GARHWAL	V	N	560	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2395	PAURI GARHWAL	V	N	561	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2396	PAURI GARHWAL	V	N	562	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2397	PAURI GARHWAL	V	N	563	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2398	PAURI GARHWAL	V	N	564	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00,00
2399	PAURI GARHWAL	V	N	565	N	251500102 91 08 42	01-MAR-26	16-MAR-26	45,00,00
2400	PAURI GARHWAL	V	N	566	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2401	PAURI GARHWAL	V	N	567	N	251500102 91 08 42	01-MAR-26	16-MAR-26	21,00,00
2402	PAURI GARHWAL	V	N	568	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2403	PAURI GARHWAL	V	N	569	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2404	PAURI GARHWAL	V	N	570	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2405	PAURI GARHWAL	V	N	571	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2406	PAURI GARHWAL	V	N	572	N	251500102 91 08 42	01-MAR-26	16-MAR-26	18,00,00
2407	PAURI GARHWAL	V	N	573	N	251500102 91 08 42	01-MAR-26	16-MAR-26	24,00,00
2408	PAURI GARHWAL	V	N	574	N	251500102 91 08 42	01-MAR-26	16-MAR-26	18,00,00
2409	PAURI GARHWAL	V	N	575	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2410	PAURI GARHWAL	V	N	576	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2411	PAURI GARHWAL	V	N	577	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,40,00,00
2412	PAURI GARHWAL	V	N	578	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2413	PAURI GARHWAL	V	N	579	N	251500102 91 08 42	01-MAR-26	16-MAR-26	15,00,00
2414	PAURI GARHWAL	V	N	580	N	251500102 91 08 42	01-MAR-26	16-MAR-26	60,00,00
2415	PAURI GARHWAL	V	N	581	N	251500102 91 08 42	01-MAR-26	16-MAR-26	20,00,00
2416	PAURI GARHWAL	V	N	582	N	251500102 91 08 42	01-MAR-26	16-MAR-26	35,00,00
2417	PAURI GARHWAL	V	N	583	N	251500102 91 08 42	01-MAR-26	16-MAR-26	35,00,00
2418	PAURI GARHWAL	V	N	584	N	251500102 91 08 42	01-MAR-26	16-MAR-26	35,00,00
2419	PAURI GARHWAL	V	N	585	N	251500102 91 08 42	01-MAR-26	16-MAR-26	35,00,00
2420	PAURI GARHWAL	V	N	603	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,20,00,00
2421	PAURI GARHWAL	V	N	609	N	251500102 91 08 42	01-MAR-26	17-MAR-26	1,00,00,00
2422	PAURI GARHWAL	V	N	610	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2423	PAURI GARHWAL	V	N	614	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2424	PAURI GARHWAL	V	N	615	N	251500102 91 08 42	01-MAR-26	17-MAR-26	60,00,00
2425	PAURI GARHWAL	V	N	616	N	251500102 91 08 42	01-MAR-26	17-MAR-26	18,00,00
2426	PAURI GARHWAL	V	N	617	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2427	PAURI GARHWAL	V	N	618	N	251500102 91 08 42	01-MAR-26	17-MAR-26	30,00,00

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DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	PAURI GARHWAL	V	N	619	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2429	PAURI GARHWAL	V	N	620	N	251500102 91 08 42	01-MAR-26	17-MAR-26	21,00,00
2430	PAURI GARHWAL	V	N	621	N	251500102 91 08 42	01-MAR-26	17-MAR-26	18,00,00
2431	PAURI GARHWAL	V	N	622	N	251500102 91 08 42	01-MAR-26	17-MAR-26	12,00,00
2432	PAURI GARHWAL	V	N	623	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2433	PAURI GARHWAL	V	N	624	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2434	PAURI GARHWAL	V	N	625	N	251500102 91 08 42	01-MAR-26	17-MAR-26	12,00,00
2435	PAURI GARHWAL	V	N	626	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2436	PAURI GARHWAL	V	N	627	N	251500102 91 08 42	01-MAR-26	17-MAR-26	12,00,00
2437	PAURI GARHWAL	V	N	628	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2438	PAURI GARHWAL	V	N	629	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2439	PAURI GARHWAL	V	N	631	N	251500102 91 08 42	01-MAR-26	17-MAR-26	50,00,00
2440	PAURI GARHWAL	V	N	632	N	251500102 91 08 42	01-MAR-26	17-MAR-26	15,00,00
2441	PAURI GARHWAL	V	N	956	N	251500102 91 08 42	01-MAR-26	31-MAR-26	46,80,25

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-MAR-26	02-MAR-26	30,00,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-MAR-26	10-MAR-26	22,98,00
2444	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-MAR-26	10-MAR-26	60,00
2445	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-MAR-26	10-MAR-26	25,65,93
2446	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-MAR-26	10-MAR-26	22,50,00
2447	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,52,90
2448	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-MAR-26	10-MAR-26	2,45,00
2449	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-MAR-26	10-MAR-26	2,00,00
2450	PAURI GARHWAL	V	N	399	N	251500102 91 08 42	01-MAR-26	11-MAR-26	20,00,00
2451	PAURI GARHWAL	V	N	419	N	251500102 91 08 42	01-MAR-26	11-MAR-26	2,50,00
2452	PAURI GARHWAL	V	N	468	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,37,91
2453	PAURI GARHWAL	V	N	477	N	251500102 91 08 42	01-MAR-26	12-MAR-26	27,00,00
2454	PAURI GARHWAL	V	N	479	N	251500102 91 08 42	01-MAR-26	12-MAR-26	72,09,06
2455	PAURI GARHWAL	V	N	592	N	251500102 91 08 42	01-MAR-26	16-MAR-26	2,65,50
2456	PAURI GARHWAL	V	N	599	N	251500102 91 08 42	01-MAR-26	16-MAR-26	14,96,82
2457	PAURI GARHWAL	V	N	600	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,84,28
2458	PAURI GARHWAL	V	N	605	N	251500102 91 08 42	01-MAR-26	16-MAR-26	33,83

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DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	PAURI GARHWAL	V	N	606	N	251500102 91 08 42	01-MAR-26	16-MAR-26	5,03,18
2460	PAURI GARHWAL	V	N	636	N	251500102 91 08 42	01-MAR-26	17-MAR-26	8,00,00
2461	PAURI GARHWAL	V	N	662	N	251500102 91 08 42	01-MAR-26	18-MAR-26	18,01,80
2462	PAURI GARHWAL	V	N	665	N	251500102 91 08 42	01-MAR-26	18-MAR-26	10,00
2463	PAURI GARHWAL	V	N	695	N	251500102 91 08 42	01-MAR-26	19-MAR-26	5,00
2464	PAURI GARHWAL	V	N	700	N	251500102 91 08 42	01-MAR-26	19-MAR-26	14,85,00
2465	PAURI GARHWAL	V	N	713	N	251500102 91 08 42	01-MAR-26	19-MAR-26	60,00
2466	PAURI GARHWAL	V	N	718	N	251500102 91 08 42	01-MAR-26	19-MAR-26	17,60,00
2467	PAURI GARHWAL	V	N	736	N	251500102 91 08 42	01-MAR-26	19-MAR-26	70,00
2468	PAURI GARHWAL	V	N	748	N	251500102 91 08 42	01-MAR-26	20-MAR-26	1,76,36
2469	PAURI GARHWAL	V	N	754	N	251500102 91 08 42	01-MAR-26	20-MAR-26	20,00
2470	PAURI GARHWAL	V	N	755	N	251500102 91 08 42	01-MAR-26	20-MAR-26	41,12
2471	PAURI GARHWAL	V	N	757	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,65,00
2472	PAURI GARHWAL	V	N	817	N	251500102 91 08 42	01-MAR-26	25-MAR-26	8,50,00
2473	PAURI GARHWAL	V	N	825	N	251500102 91 08 42	01-MAR-26	25-MAR-26	43,20,00

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	PAURI GARHWAL	V	N	448	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,20,00,00
2475	PAURI GARHWAL	V	N	449	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,20,00,00
2476	PAURI GARHWAL	V	N	450	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,00,00,00
2477	PAURI GARHWAL	V	N	451	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,00,00,00
2478	PAURI GARHWAL	V	N	452	N	251500102 91 08 42	01-MAR-26	12-MAR-26	50,00,00

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-MAR-26	09-MAR-26	49,50,00
2480	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-MAR-26	09-MAR-26	49,50,00
2481	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-MAR-26	09-MAR-26	45,00,00

DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	PAURI GARHWAL	V	N	633	N	251500102 91 08 42	01-MAR-26	17-MAR-26	25,00,00
2483	PAURI GARHWAL	V	N	703	N	251500102 91 08 42	01-MAR-26	19-MAR-26	15,00,00

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

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DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2484	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-MAR-26	02-MAR-26	8,00,00
2485	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-MAR-26	02-MAR-26	8,00,00
2486	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-MAR-26	02-MAR-26	20,00,00
2487	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-MAR-26	02-MAR-26	22,00,00
2488	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-MAR-26	02-MAR-26	4,00,00
2489	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-MAR-26	02-MAR-26	53,00,00
2490	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-MAR-26	02-MAR-26	21,00,00
2491	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-MAR-26	02-MAR-26	53,00,00
2492	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-MAR-26	02-MAR-26	18,00,00
2493	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-MAR-26	02-MAR-26	57,65,00
2494	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-MAR-26	02-MAR-26	15,00,00
2495	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-MAR-26	02-MAR-26	10,00,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-MAR-26	07-MAR-26	2,98,50
2497	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-MAR-26	07-MAR-26	4,42,00
2498	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-MAR-26	07-MAR-26	4,54,00
2499	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-MAR-26	07-MAR-26	1,68,00
2500	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-MAR-26	07-MAR-26	3,95,85
2501	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-MAR-26	10-MAR-26	4,20,00
2502	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-MAR-26	10-MAR-26	4,81,00
2503	PAURI GARHWAL	V	N	287	N	251500102 91 08 42	01-MAR-26	10-MAR-26	3,69,60
2504	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,14,00
2505	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-MAR-26	10-MAR-26	3,16,05
2506	PAURI GARHWAL	V	N	320	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,79,00
2507	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,80,00
2508	PAURI GARHWAL	V	N	343	N	251500102 91 08 42	01-MAR-26	10-MAR-26	23,50
2509	PAURI GARHWAL	V	N	642	N	251500102 91 08 42	01-MAR-26	17-MAR-26	3,30,75
2510	PAURI GARHWAL	V	N	685	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,00,00
2511	PAURI GARHWAL	V	N	688	N	251500102 91 08 42	01-MAR-26	19-MAR-26	3,41,25
2512	PAURI GARHWAL	V	N	740	N	251500102 91 08 42	01-MAR-26	20-MAR-26	3,03,16
2513	PAURI GARHWAL	V	N	742	N	251500102 91 08 42	01-MAR-26	20-MAR-26	4,26,00
2514	PAURI GARHWAL	V	N	749	N	251500102 91 08 42	01-MAR-26	20-MAR-26	4,35,50
2515	PAURI GARHWAL	V	N	752	N	251500102 91 08 42	01-MAR-26	20-MAR-26	3,18,10
2516	PAURI GARHWAL	V	N	756	N	251500102 91 08 42	01-MAR-26	20-MAR-26	4,58,00
2517	PAURI GARHWAL	V	N	758	N	251500102 91 08 42	01-MAR-26	20-MAR-26	3,28,48

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	PAURI GARHWAL	V	N	759	N	251500102 91 08 42	01-MAR-26	23-MAR-26	49,57,18
2519	PAURI GARHWAL	V	N	789	N	251500102 91 08 42	01-MAR-26	23-MAR-26	2,67,00
2520	PAURI GARHWAL	V	N	796	N	251500102 91 08 42	01-MAR-26	23-MAR-26	1,11,42

DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,68,00
2522	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-MAR-26	07-MAR-26	1,44,00
2523	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-MAR-26	07-MAR-26	1,12,00
2524	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-MAR-26	10-MAR-26	10,00,00
2525	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-MAR-26	10-MAR-26	3,71,65
2526	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-MAR-26	10-MAR-26	2,70,00
2527	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-MAR-26	10-MAR-26	10,00
2528	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-MAR-26	10-MAR-26	2,70,00
2529	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-MAR-26	10-MAR-26	30,00
2530	PAURI GARHWAL	V	N	301	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,50,50
2531	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-MAR-26	10-MAR-26	40,00
2532	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-MAR-26	02-MAR-26	72,00
2533	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,80,00
2534	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,68,00
2535	PAURI GARHWAL	V	N	465	N	251500102 91 08 42	01-MAR-26	11-MAR-26	88,35
2536	PAURI GARHWAL	V	N	499	N	251500102 91 08 42	01-MAR-26	13-MAR-26	1,45,00
2537	PAURI GARHWAL	V	N	510	N	251500102 91 08 42	01-MAR-26	13-MAR-26	2,35,00
2538	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,44,00
2539	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-MAR-26	02-MAR-26	1,44,00
2540	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-MAR-26	02-MAR-26	96,00
2541	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-MAR-26	02-MAR-26	84,00
2542	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-MAR-26	02-MAR-26	96,00

DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-MAR-26	02-MAR-26	60,68,61
2544	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-MAR-26	02-MAR-26	50,00,00
2545	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-MAR-26	02-MAR-26	56,04,99
2546	PAURI GARHWAL	V	N	850	N	251500102 91 08 42	01-MAR-26	26-MAR-26	9,31,39
2547	PAURI GARHWAL	V	N	907	N	251500102 91 08 42	01-MAR-26	26-MAR-26	50,00,00
2548	PAURI GARHWAL	V	N	908	N	251500102 91 08 42	01-MAR-26	26-MAR-26	13,93,13

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DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-MAR-26	09-MAR-26	7,96,25
2550	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,44,55
2551	PAURI GARHWAL	V	N	417	N	251500102 91 08 42	01-MAR-26	11-MAR-26	58,53
2552	PAURI GARHWAL	V	N	445	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,18,00
2553	PAURI GARHWAL	V	N	446	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,69,24

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	PAURI GARHWAL	V	N	512	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00,00
2555	PAURI GARHWAL	V	N	513	N	251500102 91 08 42	01-MAR-26	16-MAR-26	40,00,00
2556	PAURI GARHWAL	V	N	514	N	251500102 91 08 42	01-MAR-26	16-MAR-26	40,00,00
2557	PAURI GARHWAL	V	N	515	N	251500102 91 08 42	01-MAR-26	16-MAR-26	50,00,00
2558	PAURI GARHWAL	V	N	516	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,00,00,00
2559	PAURI GARHWAL	V	N	517	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00,00
2560	PAURI GARHWAL	V	N	518	N	251500102 91 08 42	01-MAR-26	16-MAR-26	10,00,00
2561	PAURI GARHWAL	V	N	519	N	251500102 91 08 42	01-MAR-26	16-MAR-26	20,00,00
2562	PAURI GARHWAL	V	N	520	N	251500102 91 08 42	01-MAR-26	16-MAR-26	30,00,00
2563	PAURI GARHWAL	V	N	521	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,50,00,00
2564	PAURI GARHWAL	V	N	522	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,00,00,00
2565	PAURI GARHWAL	V	N	523	N	251500102 91 08 42	01-MAR-26	16-MAR-26	1,00,00,00

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	PAURI GARHWAL	V	N	490	N	251500102 91 08 42	01-MAR-26	13-MAR-26	50,00,00
2567	PAURI GARHWAL	V	N	491	N	251500102 91 08 42	01-MAR-26	13-MAR-26	30,00,00
2568	PAURI GARHWAL	V	N	492	N	251500102 91 08 42	01-MAR-26	13-MAR-26	50,00,00
2569	PAURI GARHWAL	V	N	493	N	251500102 91 08 42	01-MAR-26	13-MAR-26	50,00,00
2570	PAURI GARHWAL	V	N	721	N	251500102 91 08 42	01-MAR-26	20-MAR-26	1,00,00,00
2571	PAURI GARHWAL	V	N	943	N	251500102 91 08 42	01-MAR-26	31-MAR-26	30,00,00
2572	PAURI GARHWAL	V	N	944	N	251500102 91 08 42	01-MAR-26	31-MAR-26	10,00,00
2573	PAURI GARHWAL	V	N	945	N	251500102 91 08 42	01-MAR-26	31-MAR-26	1,50,00,00
2574	PAURI GARHWAL	V	N	946	N	251500102 91 08 42	01-MAR-26	31-MAR-26	1,00,00,00

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	KOTDWAR	V	N	48	N	251500102 91 08 42	01-MAR-26	12-MAR-26	5,12,05

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	KOTDWAR	V	N	49	N	251500102 91 08 42	01-MAR-26	12-MAR-26	5,18,59
2577	KOTDWAR	V	N	50	N	251500102 91 08 42	01-MAR-26	12-MAR-26	50,45
2578	KOTDWAR	V	N	51	N	251500102 91 08 42	01-MAR-26	12-MAR-26	43,91
2579	KOTDWAR	V	N	53	N	251500102 91 08 42	01-MAR-26	12-MAR-26	3,54,00
2580	KOTDWAR	V	N	54	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,87,50
2581	KOTDWAR	V	N	56	N	251500102 91 08 42	01-MAR-26	12-MAR-26	3,00,00
2582	KOTDWAR	V	N	57	N	251500102 91 08 42	01-MAR-26	12-MAR-26	9,37,50
2583	KOTDWAR	V	N	59	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,87,50
2584	KOTDWAR	V	N	61	N	251500102 91 08 42	01-MAR-26	17-MAR-26	48,45
2585	KOTDWAR	V	N	63	N	251500102 91 08 42	01-MAR-26	17-MAR-26	60,00
2586	KOTDWAR	V	N	64	N	251500102 91 08 42	01-MAR-26	17-MAR-26	3,46,20
2587	KOTDWAR	V	N	73	N	251500102 91 08 42	01-MAR-26	19-MAR-26	2,65,29
2588	KOTDWAR	V	N	84	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,87,50
2589	KOTDWAR	V	N	85	N	251500102 91 08 42	01-MAR-26	19-MAR-26	3,21,64

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	KOTDWAR	V	N	48	N	251500102 91 08 42	01-MAR-26	12-MAR-26	10,24,10
2591	KOTDWAR	V	N	49	N	251500102 91 08 42	01-MAR-26	12-MAR-26	10,37,18
2592	KOTDWAR	V	N	50	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,00,90
2593	KOTDWAR	V	N	51	N	251500102 91 08 42	01-MAR-26	12-MAR-26	87,82
2594	KOTDWAR	V	N	53	N	251500102 91 08 42	01-MAR-26	12-MAR-26	7,08,00
2595	KOTDWAR	V	N	54	N	251500102 91 08 42	01-MAR-26	12-MAR-26	3,75,00
2596	KOTDWAR	V	N	56	N	251500102 91 08 42	01-MAR-26	12-MAR-26	6,00,00
2597	KOTDWAR	V	N	57	N	251500102 91 08 42	01-MAR-26	12-MAR-26	18,75,00
2598	KOTDWAR	V	N	59	N	251500102 91 08 42	01-MAR-26	12-MAR-26	3,75,00
2599	KOTDWAR	V	N	61	N	251500102 91 08 42	01-MAR-26	17-MAR-26	96,90
2600	KOTDWAR	V	N	63	N	251500102 91 08 42	01-MAR-26	17-MAR-26	1,20,00
2601	KOTDWAR	V	N	64	N	251500102 91 08 42	01-MAR-26	17-MAR-26	6,92,40
2602	KOTDWAR	V	N	73	N	251500102 91 08 42	01-MAR-26	19-MAR-26	5,30,58
2603	KOTDWAR	V	N	84	N	251500102 91 08 42	01-MAR-26	19-MAR-26	3,75,00
2604	KOTDWAR	V	N	85	N	251500102 91 08 42	01-MAR-26	19-MAR-26	6,43,28

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	KOTDWAR	V	N	1	N	251500102 91 08 42	01-MAR-26	02-MAR-26	19,07,50
2606	KOTDWAR	V	N	10	N	251500102 91 08 42	01-MAR-26	06-MAR-26	10,00

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DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	KOTDWAR	V	N	107	N	251500102 91 08 42	01-MAR-26	30-MAR-26	18,76
2608	KOTDWAR	V	N	109	N	251500102 91 08 42	01-MAR-26	30-MAR-26	54,52
2609	KOTDWAR	V	N	110	N	251500102 91 08 42	01-MAR-26	30-MAR-26	24,07
2610	KOTDWAR	V	N	114	N	251500102 91 08 42	01-MAR-26	30-MAR-26	39
2611	KOTDWAR	V	N	115	N	251500102 91 08 42	01-MAR-26	30-MAR-26	8,10
2612	KOTDWAR	V	N	116	N	251500102 91 08 42	01-MAR-26	30-MAR-26	11,59
2613	KOTDWAR	V	N	117	N	251500102 91 08 42	01-MAR-26	30-MAR-26	11,13
2614	KOTDWAR	V	N	2	N	251500102 91 08 42	01-MAR-26	02-MAR-26	3,29,00
2615	KOTDWAR	V	N	21	N	251500102 91 08 42	01-MAR-26	10-MAR-26	60,00
2616	KOTDWAR	V	N	26	N	251500102 91 08 42	01-MAR-26	11-MAR-26	14,00
2617	KOTDWAR	V	N	5	N	251500102 91 08 42	01-MAR-26	05-MAR-26	33,60,00
2618	KOTDWAR	V	N	6	N	251500102 91 08 42	01-MAR-26	05-MAR-26	21,76,00
2619	KOTDWAR	V	N	71	N	251500102 91 08 42	01-MAR-26	19-MAR-26	8,32,00
2620	KOTDWAR	V	N	72	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,63,00
2621	KOTDWAR	V	N	76	N	251500102 91 08 42	01-MAR-26	19-MAR-26	26,50
2622	KOTDWAR	V	N	78	N	251500102 91 08 42	01-MAR-26	19-MAR-26	52,25
2623	KOTDWAR	V	N	8	N	251500102 91 08 42	01-MAR-26	06-MAR-26	63,00
2624	KOTDWAR	V	N	81	N	251500102 91 08 42	01-MAR-26	19-MAR-26	10,88,00
2625	KOTDWAR	V	N	88	N	251500102 91 08 42	01-MAR-26	20-MAR-26	64,00
2626	KOTDWAR	V	N	9	N	251500102 91 08 42	01-MAR-26	06-MAR-26	60,00
2627	KOTDWAR	V	N	90	N	251500102 91 08 42	01-MAR-26	23-MAR-26	2,40,00
2628	KOTDWAR	V	N	92	N	251500102 91 08 42	01-MAR-26	23-MAR-26	3,76,00
2629	KOTDWAR	V	N	93	N	251500102 91 08 42	01-MAR-26	23-MAR-26	4,95,00
2630	KOTDWAR	V	N	95	N	251500102 91 08 42	01-MAR-26	23-MAR-26	4,57
2631	KOTDWAR	V	N	96	N	251500102 91 08 42	01-MAR-26	23-MAR-26	2,18,00
2632	KOTDWAR	V	N	97	N	251500102 91 08 42	01-MAR-26	23-MAR-26	25,43

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	KOTDWAR	V	N	12	N	251500102 91 08 42	01-MAR-26	10-MAR-26	50,00,00
2634	KOTDWAR	V	N	14	N	251500102 91 08 42	01-MAR-26	10-MAR-26	32,00,00
2635	KOTDWAR	V	N	15	N	251500102 91 08 42	01-MAR-26	10-MAR-26	15,00,00
2636	KOTDWAR	V	N	16	N	251500102 91 08 42	01-MAR-26	10-MAR-26	27,00,00
2637	KOTDWAR	V	N	17	N	251500102 91 08 42	01-MAR-26	10-MAR-26	50,00,00
2638	KOTDWAR	V	N	18	N	251500102 91 08 42	01-MAR-26	10-MAR-26	30,00,00
2639	KOTDWAR	V	N	19	N	251500102 91 08 42	01-MAR-26	10-MAR-26	15,00,00
2640	KOTDWAR	V	N	20	N	251500102 91 08 42	01-MAR-26	10-MAR-26	15,00,00

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DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	KOTDWAR	V	N	25	N	251500102 91 08 42	01-MAR-26	12-MAR-26	27,00,00
2642	KOTDWAR	V	N	28	N	251500102 91 08 42	01-MAR-26	13-MAR-26	21,00,00
2643	KOTDWAR	V	N	29	N	251500102 91 08 42	01-MAR-26	13-MAR-26	15,00,00
2644	KOTDWAR	V	N	30	N	251500102 91 08 42	01-MAR-26	13-MAR-26	10,00,00
2645	KOTDWAR	V	N	31	N	251500102 91 08 42	01-MAR-26	13-MAR-26	15,00,00
2646	KOTDWAR	V	N	32	N	251500102 91 08 42	01-MAR-26	13-MAR-26	18,00,00
2647	KOTDWAR	V	N	33	N	251500102 91 08 42	01-MAR-26	13-MAR-26	24,00,00
2648	KOTDWAR	V	N	34	N	251500102 91 08 42	01-MAR-26	13-MAR-26	10,00,00
2649	KOTDWAR	V	N	35	N	251500102 91 08 42	01-MAR-26	13-MAR-26	24,00,00
2650	KOTDWAR	V	N	36	N	251500102 91 08 42	01-MAR-26	13-MAR-26	18,00,00
2651	KOTDWAR	V	N	37	N	251500102 91 08 42	01-MAR-26	13-MAR-26	27,00,00
2652	KOTDWAR	V	N	44	N	251500102 91 08 42	01-MAR-26	13-MAR-26	15,00,00
2653	KOTDWAR	V	N	45	N	251500102 91 08 42	01-MAR-26	13-MAR-26	10,00,00
2654	KOTDWAR	V	N	65	N	251500102 91 08 42	01-MAR-26	18-MAR-26	50,00,00
2655	KOTDWAR	V	N	66	N	251500102 91 08 42	01-MAR-26	18-MAR-26	30,00,00
2656	KOTDWAR	V	N	67	N	251500102 91 08 42	01-MAR-26	18-MAR-26	25,00,00
2657	KOTDWAR	V	N	68	N	251500102 91 08 42	01-MAR-26	18-MAR-26	15,00,00
2658	KOTDWAR	V	N	69	N	251500102 91 08 42	01-MAR-26	18-MAR-26	24,00,00
2659	KOTDWAR	V	N	70	N	251500102 91 08 42	01-MAR-26	19-MAR-26	12,00,00

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	LANSDOWN	V	N	1	N	251500102 91 08 42	01-MAR-26	06-MAR-26	80,00,00
2661	LANSDOWN	V	N	10	N	251500102 91 08 42	01-MAR-26	06-MAR-26	50,00,00
2662	LANSDOWN	V	N	11	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00
2663	LANSDOWN	V	N	12	N	251500102 91 08 42	01-MAR-26	06-MAR-26	80,00,00
2664	LANSDOWN	V	N	13	N	251500102 91 08 42	01-MAR-26	06-MAR-26	80,00,00
2665	LANSDOWN	V	N	14	N	251500102 91 08 42	01-MAR-26	06-MAR-26	40,00,00
2666	LANSDOWN	V	N	15	N	251500102 91 08 42	01-MAR-26	06-MAR-26	24,00,00
2667	LANSDOWN	V	N	5	N	251500102 91 08 42	01-MAR-26	06-MAR-26	50,00,00
2668	LANSDOWN	V	N	6	N	251500102 91 08 42	01-MAR-26	06-MAR-26	70,00,00
2669	LANSDOWN	V	N	7	N	251500102 91 08 42	01-MAR-26	06-MAR-26	30,00,00
2670	LANSDOWN	V	N	8	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00
2671	LANSDOWN	V	N	9	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	LANSDOWN	V	N	24	N	251500102 91 08 42	01-MAR-26	10-MAR-26	28,71

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-MAR-26	13-MAR-26	63,97,75
2674	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-MAR-26	13-MAR-26	18,29,05
2675	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-MAR-26	02-MAR-26	33,00,00
2676	TEHRI GARHWAL	V	N	121	N	251500102 91 09 42	01-MAR-26	17-MAR-26	55,60,00
2677	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-MAR-26	02-MAR-26	9,90,00
2678	TEHRI GARHWAL	V	N	161	N	251500102 91 09 42	01-MAR-26	19-MAR-26	39,93,60
2679	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-MAR-26	19-MAR-26	68,80
2680	TEHRI GARHWAL	V	N	172	N	251500102 91 09 42	01-MAR-26	18-MAR-26	61,16,00
2681	TEHRI GARHWAL	V	N	173	N	251500102 91 09 42	01-MAR-26	19-MAR-26	97,50
2682	TEHRI GARHWAL	V	N	174	N	251500102 91 09 42	01-MAR-26	18-MAR-26	51,18,00
2683	TEHRI GARHWAL	V	N	177	N	251500102 91 09 42	01-MAR-26	18-MAR-26	61,16,00
2684	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-MAR-26	02-MAR-26	40,00,00
2685	TEHRI GARHWAL	V	N	198	N	251500102 91 09 42	01-MAR-26	19-MAR-26	42,63
2686	TEHRI GARHWAL	V	N	210	N	251500102 91 09 42	01-MAR-26	19-MAR-26	1,62,50
2687	TEHRI GARHWAL	V	N	211	N	251500102 91 09 42	01-MAR-26	19-MAR-26	16,52,00
2688	TEHRI GARHWAL	V	N	215	N	251500102 91 09 42	01-MAR-26	19-MAR-26	1,57,18
2689	TEHRI GARHWAL	V	N	217	N	251500102 91 09 42	01-MAR-26	19-MAR-26	18,00,00
2690	TEHRI GARHWAL	V	N	221	N	251500102 91 09 42	01-MAR-26	19-MAR-26	8,00,00
2691	TEHRI GARHWAL	V	N	247	N	251500102 91 09 42	01-MAR-26	26-MAR-26	1,32
2692	TEHRI GARHWAL	V	N	248	N	251500102 91 09 42	01-MAR-26	26-MAR-26	7,21
2693	TEHRI GARHWAL	V	N	251	N	251500102 91 09 42	01-MAR-26	26-MAR-26	6,40
2694	TEHRI GARHWAL	V	N	261	N	251500102 91 09 42	01-MAR-26	26-MAR-26	1,48
2695	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-MAR-26	06-MAR-26	10,00,00
2696	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-MAR-26	09-MAR-26	5,00,00
2697	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,22,50
2698	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-MAR-26	09-MAR-26	4,95,00
2699	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-MAR-26	09-MAR-26	9,04,00
2700	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,57,50
2701	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-MAR-26	13-MAR-26	3,47,00

DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-MAR-26	17-MAR-26	94,21

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DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-MAR-26	17-MAR-26	7,80,00
2704	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,05,00
2705	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-MAR-26	16-MAR-26	4,67,00
2706	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,45,00
2707	TEHRI GARHWAL	V	N	141	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,03,00
2708	TEHRI GARHWAL	V	N	166	N	251500102 91 09 42	01-MAR-26	18-MAR-26	6,63,00
2709	TEHRI GARHWAL	V	N	212	N	251500102 91 09 42	01-MAR-26	19-MAR-26	1,98,13,50
2710	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-MAR-26	02-MAR-26	1,82,00,00
2711	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-MAR-26	07-MAR-26	1,56,00

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-MAR-26	17-MAR-26	30,85,00

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-MAR-26	05-MAR-26	1,50,00,00
2714	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-MAR-26	06-MAR-26	23,94,00
2715	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-MAR-26	06-MAR-26	23,86,40
2716	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-MAR-26	06-MAR-26	24,97,50
2717	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-MAR-26	06-MAR-26	99,85,00
2718	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-MAR-26	06-MAR-26	79,92,00
2719	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-MAR-26	02-MAR-26	4,99,99
2720	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-MAR-26	07-MAR-26	49,75,00
2721	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-MAR-26	07-MAR-26	19,22,53
2722	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-MAR-26	07-MAR-26	31,10,40
2723	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-MAR-26	07-MAR-26	26,01,28
2724	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-MAR-26	07-MAR-26	12,96,72
2725	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-MAR-26	11-MAR-26	9,95,00
2726	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-MAR-26	11-MAR-26	1,20,36
2727	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-MAR-26	11-MAR-26	3,62,62
2728	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-MAR-26	11-MAR-26	1,09,25
2729	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-MAR-26	11-MAR-26	3,30,40
2730	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-MAR-26	11-MAR-26	55,00
2731	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-MAR-26	02-MAR-26	40,20,00
2732	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-MAR-26	11-MAR-26	3,00,00

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DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	TEHRI GARHWAL	V	N	245	N	251500102 91 09 42	01-MAR-26	24-MAR-26	5,37,26
2734	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-MAR-26	07-MAR-26	43,77
2735	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-MAR-26	02-MAR-26	5,37,26

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-MAR-26	13-MAR-26	2,00,00
2737	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-MAR-26	13-MAR-26	1,22,96
2738	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-MAR-26	17-MAR-26	62,09
2739	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-MAR-26	17-MAR-26	17,88,50
2740	TEHRI GARHWAL	V	N	148	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,15,60
2741	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-MAR-26	02-MAR-26	2,85,00
2742	TEHRI GARHWAL	V	N	179	N	251500102 91 09 42	01-MAR-26	18-MAR-26	87,33
2743	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-MAR-26	09-MAR-26	22,50
2744	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-MAR-26	09-MAR-26	2,30,00
2745	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-MAR-26	09-MAR-26	2,00,00
2746	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-MAR-26	13-MAR-26	3,05,00

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	TEHRI GARHWAL	V	N	171	N	251500102 91 09 42	01-MAR-26	18-MAR-26	7,45,76

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-MAR-26	17-MAR-26	37,42

DDO- 61004726 ***DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-MAR-26	17-MAR-26	17,70
2750	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-MAR-26	17-MAR-26	2,48,34
2751	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,68,00
2752	TEHRI GARHWAL	V	N	152	N	251500102 91 09 42	01-MAR-26	18-MAR-26	32,00
2753	TEHRI GARHWAL	V	N	155	N	251500102 91 09 42	01-MAR-26	18-MAR-26	13,72
2754	TEHRI GARHWAL	V	N	156	N	251500102 91 09 42	01-MAR-26	18-MAR-26	52,00
2755	TEHRI GARHWAL	V	N	159	N	251500102 91 09 42	01-MAR-26	18-MAR-26	15,35
2756	TEHRI GARHWAL	V	N	230	N	251500102 91 09 42	01-MAR-26	19-MAR-26	12,00,00

Voucher Details

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DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	HARIDWAR	V	N	104	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,30,39
2758	HARIDWAR	V	N	109	N	251500102 91 13 42	01-MAR-26	11-MAR-26	28,85
2759	HARIDWAR	V	N	110	N	251500102 91 13 42	01-MAR-26	11-MAR-26	4,87
2760	HARIDWAR	V	N	125	N	251500102 91 13 42	01-MAR-26	11-MAR-26	61,50
2761	HARIDWAR	V	N	126	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,18,00
2762	HARIDWAR	V	N	131	N	251500102 91 13 42	01-MAR-26	11-MAR-26	63,31
2763	HARIDWAR	V	N	86	N	251500102 91 13 42	01-MAR-26	11-MAR-26	49,85
2764	HARIDWAR	V	N	97	N	251500102 91 13 42	01-MAR-26	11-MAR-26	17,70

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	HARIDWAR	V	N	104	N	251500102 91 13 42	01-MAR-26	11-MAR-26	2,60,78
2766	HARIDWAR	V	N	109	N	251500102 91 13 42	01-MAR-26	11-MAR-26	57,70
2767	HARIDWAR	V	N	110	N	251500102 91 13 42	01-MAR-26	11-MAR-26	9,74
2768	HARIDWAR	V	N	125	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,23,00
2769	HARIDWAR	V	N	126	N	251500102 91 13 42	01-MAR-26	11-MAR-26	2,36,00
2770	HARIDWAR	V	N	131	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,26,62
2771	HARIDWAR	V	N	86	N	251500102 91 13 42	01-MAR-26	11-MAR-26	99,70
2772	HARIDWAR	V	N	97	N	251500102 91 13 42	01-MAR-26	11-MAR-26	35,40

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	HARIDWAR	V	N	120	N	251500102 91 13 42	01-MAR-26	11-MAR-26	3,60
2774	HARIDWAR	V	N	13	N	251500102 91 13 42	01-MAR-26	05-MAR-26	9,73,50
2775	HARIDWAR	V	N	134	N	251500102 91 13 42	01-MAR-26	11-MAR-26	61,68
2776	HARIDWAR	V	N	135	N	251500102 91 13 42	01-MAR-26	12-MAR-26	49,00
2777	HARIDWAR	V	N	137	N	251500102 91 13 42	01-MAR-26	12-MAR-26	15,66
2778	HARIDWAR	V	N	138	N	251500102 91 13 42	01-MAR-26	12-MAR-26	24,67
2779	HARIDWAR	V	N	141	N	251500102 91 13 42	01-MAR-26	12-MAR-26	6,75
2780	HARIDWAR	V	N	145	N	251500102 91 13 42	01-MAR-26	12-MAR-26	25,00
2781	HARIDWAR	V	N	146	N	251500102 91 13 42	01-MAR-26	11-MAR-26	25,00
2782	HARIDWAR	V	N	148	N	251500102 91 13 42	01-MAR-26	11-MAR-26	50,00
2783	HARIDWAR	V	N	151	N	251500102 91 13 42	01-MAR-26	12-MAR-26	28,34,00
2784	HARIDWAR	V	N	152	N	251500102 91 13 42	01-MAR-26	12-MAR-26	52,50
2785	HARIDWAR	V	N	153	N	251500102 91 13 42	01-MAR-26	12-MAR-26	8
2786	HARIDWAR	V	N	154	N	251500102 91 13 42	01-MAR-26	11-MAR-26	25,00
2787	HARIDWAR	V	N	178	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,80,00

Voucher Details

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DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	HARIDWAR	V	N	179	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,70,46
2789	HARIDWAR	V	N	216	N	251500102 91 13 42	01-MAR-26	13-MAR-26	12,00,00
2790	HARIDWAR	V	N	229	N	251500102 91 13 42	01-MAR-26	13-MAR-26	25,03,91
2791	HARIDWAR	V	N	240	N	251500102 91 13 42	01-MAR-26	13-MAR-26	32,34
2792	HARIDWAR	V	N	30	N	251500102 91 13 42	01-MAR-26	05-MAR-26	9,90,00
2793	HARIDWAR	V	N	41	N	251500102 91 13 42	01-MAR-26	05-MAR-26	1,11,86
2794	HARIDWAR	V	N	60	N	251500102 91 13 42	01-MAR-26	09-MAR-26	9,07,50
2795	HARIDWAR	V	N	62	N	251500102 91 13 42	01-MAR-26	09-MAR-26	45,55,00
2796	HARIDWAR	V	N	70	N	251500102 91 13 42	01-MAR-26	09-MAR-26	4,98,75
2797	HARIDWAR	V	N	74	N	251500102 91 13 42	01-MAR-26	09-MAR-26	4,95,00
2798	HARIDWAR	V	N	75	N	251500102 91 13 42	01-MAR-26	09-MAR-26	1,52,25
2799	HARIDWAR	V	N	76	N	251500102 91 13 42	01-MAR-26	11-MAR-26	32,54,58
2800	HARIDWAR	V	N	78	N	251500102 91 13 42	01-MAR-26	11-MAR-26	16,00,00
2801	HARIDWAR	V	N	82	N	251500102 91 13 42	01-MAR-26	11-MAR-26	63,72
2802	HARIDWAR	V	N	87	N	251500102 91 13 42	01-MAR-26	11-MAR-26	4,93,50

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	HARIDWAR	V	N	159	N	251500102 91 13 42	01-MAR-26	13-MAR-26	16,86,69
2804	HARIDWAR	V	N	160	N	251500102 91 13 42	01-MAR-26	13-MAR-26	34,18,78
2805	HARIDWAR	V	N	161	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,25,43
2806	HARIDWAR	V	N	162	N	251500102 91 13 42	01-MAR-26	13-MAR-26	29,19,19
2807	HARIDWAR	V	N	164	N	251500102 91 13 42	01-MAR-26	13-MAR-26	4,20,30
2808	HARIDWAR	V	N	165	N	251500102 91 13 42	01-MAR-26	13-MAR-26	16,47,76
2809	HARIDWAR	V	N	166	N	251500102 91 13 42	01-MAR-26	13-MAR-26	13,00,32
2810	HARIDWAR	V	N	167	N	251500102 91 13 42	01-MAR-26	13-MAR-26	4,92,15
2811	HARIDWAR	V	N	168	N	251500102 91 13 42	01-MAR-26	13-MAR-26	15,74,95
2812	HARIDWAR	V	N	169	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,15,90
2813	HARIDWAR	V	N	170	N	251500102 91 13 42	01-MAR-26	13-MAR-26	3,08,44
2814	HARIDWAR	V	N	171	N	251500102 91 13 42	01-MAR-26	13-MAR-26	7,30,62
2815	HARIDWAR	V	N	173	N	251500102 91 13 42	01-MAR-26	13-MAR-26	4,50,00,00
2816	HARIDWAR	V	N	175	N	251500102 91 13 42	01-MAR-26	13-MAR-26	33,00,30
2817	HARIDWAR	V	N	182	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,19,65
2818	HARIDWAR	V	N	184	N	251500102 91 13 42	01-MAR-26	13-MAR-26	80,00
2819	HARIDWAR	V	N	189	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,41,48
2820	HARIDWAR	V	N	190	N	251500102 91 13 42	01-MAR-26	13-MAR-26	16,76,66
2821	HARIDWAR	V	N	191	N	251500102 91 13 42	01-MAR-26	13-MAR-26	14,80,00

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DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	HARIDWAR	V	N	192	N	251500102 91 13 42	01-MAR-26	13-MAR-26	5,72,55
2823	HARIDWAR	V	N	202	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,00,00
2824	HARIDWAR	V	N	211	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,17,72
2825	HARIDWAR	V	N	215	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,91,52
2826	HARIDWAR	V	N	219	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,00,00
2827	HARIDWAR	V	N	225	N	251500102 91 13 42	01-MAR-26	13-MAR-26	50,00
2828	HARIDWAR	V	N	239	N	251500102 91 13 42	01-MAR-26	13-MAR-26	16,79,95
2829	HARIDWAR	V	N	246	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,05,00
2830	HARIDWAR	V	N	249	N	251500102 91 13 42	01-MAR-26	13-MAR-26	30,00
2831	HARIDWAR	V	N	250	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,00,00
2832	HARIDWAR	V	N	282	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,08,60
2833	HARIDWAR	V	N	283	N	251500102 91 13 42	01-MAR-26	13-MAR-26	3,00,00
2834	HARIDWAR	V	N	292	N	251500102 91 13 42	01-MAR-26	13-MAR-26	25,27,19
2835	HARIDWAR	V	N	333	N	251500102 91 13 42	01-MAR-26	20-MAR-26	4,00,30
2836	HARIDWAR	V	N	334	N	251500102 91 13 42	01-MAR-26	20-MAR-26	21,47,73
2837	HARIDWAR	V	N	347	N	251500102 91 13 42	01-MAR-26	25-MAR-26	19,74,81
2838	HARIDWAR	V	N	349	N	251500102 91 13 42	01-MAR-26	25-MAR-26	2,08,62
2839	HARIDWAR	V	N	355	N	251500102 91 13 42	01-MAR-26	26-MAR-26	16,83
2840	HARIDWAR	V	N	356	N	251500102 91 13 42	01-MAR-26	26-MAR-26	1,50,00
2841	HARIDWAR	V	N	357	N	251500102 91 13 42	01-MAR-26	26-MAR-26	55,40
2842	HARIDWAR	V	N	382	N	251500102 91 13 42	01-MAR-26	31-MAR-26	6,00

DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	HARIDWAR	V	N	7	N	251500102 91 13 42	01-MAR-26	02-MAR-26	2,50,00

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	HARIDWAR	V	N	114	N	251500102 91 13 42	01-MAR-26	11-MAR-26	8,86,75
2845	HARIDWAR	V	N	116	N	251500102 91 13 42	01-MAR-26	11-MAR-26	12,41,45
2846	HARIDWAR	V	N	12	N	251500102 91 13 42	01-MAR-26	06-MAR-26	62,07,25
2847	HARIDWAR	V	N	14	N	251500102 91 13 42	01-MAR-26	06-MAR-26	5,32,05
2848	HARIDWAR	V	N	15	N	251500102 91 13 42	01-MAR-26	06-MAR-26	21,28,20
2849	HARIDWAR	V	N	17	N	251500102 91 13 42	01-MAR-26	06-MAR-26	14,18,80
2850	HARIDWAR	V	N	194	N	251500102 91 13 42	01-MAR-26	13-MAR-26	15,24,00
2851	HARIDWAR	V	N	195	N	251500102 91 13 42	01-MAR-26	13-MAR-26	68,95,00
2852	HARIDWAR	V	N	197	N	251500102 91 13 42	01-MAR-26	13-MAR-26	3,81,00

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	HARIDWAR	V	N	198	N	251500102 91 13 42	01-MAR-26	13-MAR-26	30,48,00
2854	HARIDWAR	V	N	199	N	251500102 91 13 42	01-MAR-26	13-MAR-26	41,91,00
2855	HARIDWAR	V	N	204	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,08,58,50
2856	HARIDWAR	V	N	205	N	251500102 91 13 42	01-MAR-26	13-MAR-26	55,24,50
2857	HARIDWAR	V	N	208	N	251500102 91 13 42	01-MAR-26	13-MAR-26	41,91,00
2858	HARIDWAR	V	N	21	N	251500102 91 13 42	01-MAR-26	06-MAR-26	3,54,70
2859	HARIDWAR	V	N	210	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,97,00
2860	HARIDWAR	V	N	218	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,95,00
2861	HARIDWAR	V	N	220	N	251500102 91 13 42	01-MAR-26	13-MAR-26	85,58,90
2862	HARIDWAR	V	N	221	N	251500102 91 13 42	01-MAR-26	13-MAR-26	94,39,60
2863	HARIDWAR	V	N	222	N	251500102 91 13 42	01-MAR-26	13-MAR-26	97,50
2864	HARIDWAR	V	N	226	N	251500102 91 13 42	01-MAR-26	13-MAR-26	11,43,00
2865	HARIDWAR	V	N	228	N	251500102 91 13 42	01-MAR-26	13-MAR-26	45,72,00
2866	HARIDWAR	V	N	231	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,52,70,80
2867	HARIDWAR	V	N	233	N	251500102 91 13 42	01-MAR-26	13-MAR-26	32,38,50
2868	HARIDWAR	V	N	234	N	251500102 91 13 42	01-MAR-26	13-MAR-26	32,80
2869	HARIDWAR	V	N	235	N	251500102 91 13 42	01-MAR-26	13-MAR-26	48,08,10
2870	HARIDWAR	V	N	236	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,96,25
2871	HARIDWAR	V	N	237	N	251500102 91 13 42	01-MAR-26	13-MAR-26	39,01,70
2872	HARIDWAR	V	N	238	N	251500102 91 13 42	01-MAR-26	13-MAR-26	5,71,50
2873	HARIDWAR	V	N	243	N	251500102 91 13 42	01-MAR-26	13-MAR-26	11,22,90
2874	HARIDWAR	V	N	244	N	251500102 91 13 42	01-MAR-26	13-MAR-26	4,03,00
2875	HARIDWAR	V	N	245	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,55,00
2876	HARIDWAR	V	N	247	N	251500102 91 13 42	01-MAR-26	13-MAR-26	22,86,00
2877	HARIDWAR	V	N	252	N	251500102 91 13 42	01-MAR-26	13-MAR-26	9,06,45
2878	HARIDWAR	V	N	253	N	251500102 91 13 42	01-MAR-26	13-MAR-26	75,00
2879	HARIDWAR	V	N	269	N	251500102 91 13 42	01-MAR-26	16-MAR-26	94,61
2880	HARIDWAR	V	N	274	N	251500102 91 13 42	01-MAR-26	16-MAR-26	19,67,05
2881	HARIDWAR	V	N	285	N	251500102 91 13 42	01-MAR-26	16-MAR-26	1,81,13
2882	HARIDWAR	V	N	50	N	251500102 91 13 42	01-MAR-26	07-MAR-26	26,25
2883	HARIDWAR	V	N	51	N	251500102 91 13 42	01-MAR-26	07-MAR-26	41,25,00
2884	HARIDWAR	V	N	53	N	251500102 91 13 42	01-MAR-26	07-MAR-26	3,64,00
2885	HARIDWAR	V	N	55	N	251500102 91 13 42	01-MAR-26	07-MAR-26	39,01,70
2886	HARIDWAR	V	N	58	N	251500102 91 13 42	01-MAR-26	07-MAR-26	19,70
2887	HARIDWAR	V	N	59	N	251500102 91 13 42	01-MAR-26	07-MAR-26	2,26,34,75
2888	HARIDWAR	V	N	6	N	251500102 91 13 42	01-MAR-26	02-MAR-26	3,10,00
2889	HARIDWAR	V	N	8	N	251500102 91 13 42	01-MAR-26	02-MAR-26	88,34,90

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DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	HARIDWAR	V	N	103	N	251500102 91 13 42	01-MAR-26	11-MAR-26	4,98,96
2891	HARIDWAR	V	N	242	N	251500102 91 13 42	01-MAR-26	13-MAR-26	11,00,70
2892	HARIDWAR	V	N	320	N	251500102 91 13 42	01-MAR-26	19-MAR-26	24
2893	HARIDWAR	V	N	71	N	251500102 91 13 42	01-MAR-26	10-MAR-26	4,97,96
2894	HARIDWAR	V	N	72	N	251500102 91 13 42	01-MAR-26	10-MAR-26	4,99,50

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	HARIDWAR	V	N	108	N	251500102 91 13 42	01-MAR-26	11-MAR-26	35,76
2896	HARIDWAR	V	N	117	N	251500102 91 13 42	01-MAR-26	11-MAR-26	40,50
2897	HARIDWAR	V	N	118	N	251500102 91 13 42	01-MAR-26	11-MAR-26	37,50
2898	HARIDWAR	V	N	122	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,05,00
2899	HARIDWAR	V	N	2	N	251500102 91 13 42	01-MAR-26	02-MAR-26	53,00
2900	HARIDWAR	V	N	207	N	251500102 91 13 42	01-MAR-26	13-MAR-26	27,70
2901	HARIDWAR	V	N	22	N	251500102 91 13 42	01-MAR-26	06-MAR-26	30,00
2902	HARIDWAR	V	N	23	N	251500102 91 13 42	01-MAR-26	06-MAR-26	30,00
2903	HARIDWAR	V	N	3	N	251500102 91 13 42	01-MAR-26	02-MAR-26	40,00
2904	HARIDWAR	V	N	32	N	251500102 91 13 42	01-MAR-26	06-MAR-26	50,33
2905	HARIDWAR	V	N	35	N	251500102 91 13 42	01-MAR-26	06-MAR-26	2,60,72
2906	HARIDWAR	V	N	4	N	251500102 91 13 42	01-MAR-26	02-MAR-26	57,00
2907	HARIDWAR	V	N	43	N	251500102 91 13 42	01-MAR-26	06-MAR-26	1,39,65
2908	HARIDWAR	V	N	48	N	251500102 91 13 42	01-MAR-26	07-MAR-26	2,05,93
2909	HARIDWAR	V	N	5	N	251500102 91 13 42	01-MAR-26	02-MAR-26	50,00
2910	HARIDWAR	V	N	56	N	251500102 91 13 42	01-MAR-26	07-MAR-26	1,30,80
2911	HARIDWAR	V	N	61	N	251500102 91 13 42	01-MAR-26	09-MAR-26	2,13,44
2912	HARIDWAR	V	N	63	N	251500102 91 13 42	01-MAR-26	09-MAR-26	39,00
2913	HARIDWAR	V	N	64	N	251500102 91 13 42	01-MAR-26	10-MAR-26	1,88,92
2914	HARIDWAR	V	N	66	N	251500102 91 13 42	01-MAR-26	09-MAR-26	31,75
2915	HARIDWAR	V	N	68	N	251500102 91 13 42	01-MAR-26	10-MAR-26	34,80
2916	HARIDWAR	V	N	69	N	251500102 91 13 42	01-MAR-26	10-MAR-26	37,50
2917	HARIDWAR	V	N	73	N	251500102 91 13 42	01-MAR-26	09-MAR-26	29,25
2918	HARIDWAR	V	N	88	N	251500102 91 13 42	01-MAR-26	11-MAR-26	59,50
2919	HARIDWAR	V	N	95	N	251500102 91 13 42	01-MAR-26	11-MAR-26	26,74

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	HARIDWAR	V	N	100	N	251500102 91 13 42	01-MAR-26	11-MAR-26	8,26,00

Voucher Details

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DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	HARIDWAR	V	N	111	N	251500102 91 13 42	01-MAR-26	11-MAR-26	2,83,50
2922	HARIDWAR	V	N	112	N	251500102 91 13 42	01-MAR-26	11-MAR-26	2,73,60
2923	HARIDWAR	V	N	124	N	251500102 91 13 42	01-MAR-26	11-MAR-26	3,98,25
2924	HARIDWAR	V	N	129	N	251500102 91 13 42	01-MAR-26	11-MAR-26	19,40
2925	HARIDWAR	V	N	130	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,00,00
2926	HARIDWAR	V	N	24	N	251500102 91 13 42	01-MAR-26	06-MAR-26	5,51,58
2927	HARIDWAR	V	N	262	N	251500102 91 13 42	01-MAR-26	16-MAR-26	8,37
2928	HARIDWAR	V	N	263	N	251500102 91 13 42	01-MAR-26	16-MAR-26	96
2929	HARIDWAR	V	N	270	N	251500102 91 13 42	01-MAR-26	16-MAR-26	2,25,00
2930	HARIDWAR	V	N	277	N	251500102 91 13 42	01-MAR-26	16-MAR-26	1,25,25
2931	HARIDWAR	V	N	278	N	251500102 91 13 42	01-MAR-26	16-MAR-26	4,24,23
2932	HARIDWAR	V	N	295	N	251500102 91 13 42	01-MAR-26	16-MAR-26	24,00
2933	HARIDWAR	V	N	300	N	251500102 91 13 42	01-MAR-26	16-MAR-26	21,58
2934	HARIDWAR	V	N	301	N	251500102 91 13 42	01-MAR-26	16-MAR-26	2
2935	HARIDWAR	V	N	31	N	251500102 91 13 42	01-MAR-26	06-MAR-26	28,08,00
2936	HARIDWAR	V	N	38	N	251500102 91 13 42	01-MAR-26	06-MAR-26	19,94,79
2937	HARIDWAR	V	N	39	N	251500102 91 13 42	01-MAR-26	06-MAR-26	3,75,00
2938	HARIDWAR	V	N	47	N	251500102 91 13 42	01-MAR-26	07-MAR-26	2,04,00
2939	HARIDWAR	V	N	57	N	251500102 91 13 42	01-MAR-26	07-MAR-26	38,40
2940	HARIDWAR	V	N	65	N	251500102 91 13 42	01-MAR-26	10-MAR-26	4,50,00
2941	HARIDWAR	V	N	67	N	251500102 91 13 42	01-MAR-26	10-MAR-26	2,28,00
2942	HARIDWAR	V	N	81	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,04,78
2943	HARIDWAR	V	N	85	N	251500102 91 13 42	01-MAR-26	11-MAR-26	32,00
2944	HARIDWAR	V	N	96	N	251500102 91 13 42	01-MAR-26	11-MAR-26	2,74,30
2945	HARIDWAR	V	N	99	N	251500102 91 13 42	01-MAR-26	11-MAR-26	16,65,00

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	HARIDWAR	V	N	115	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,20,00,00
2947	HARIDWAR	V	N	16	N	251500102 91 13 42	01-MAR-26	06-MAR-26	36,00,00
2948	HARIDWAR	V	N	206	N	251500102 91 13 42	01-MAR-26	13-MAR-26	5,35,69
2949	HARIDWAR	V	N	254	N	251500102 91 13 42	01-MAR-26	13-MAR-26	29,21,45
2950	HARIDWAR	V	N	28	N	251500102 91 13 42	01-MAR-26	06-MAR-26	27,45,36
2951	HARIDWAR	V	N	29	N	251500102 91 13 42	01-MAR-26	05-MAR-26	16,00,00
2952	HARIDWAR	V	N	316	N	251500102 91 13 42	01-MAR-26	17-MAR-26	54,64
2953	HARIDWAR	V	N	317	N	251500102 91 13 42	01-MAR-26	17-MAR-26	42,00,00
2954	HARIDWAR	V	N	319	N	251500102 91 13 42	01-MAR-26	17-MAR-26	24,00,00

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DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	HARIDWAR	V	N	42	N	251500102 91 13 42	01-MAR-26	05-MAR-26	5,25,64

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	HARIDWAR	V	N	200	N	251500102 91 13 42	01-MAR-26	13-MAR-26	73,67,19
2957	HARIDWAR	V	N	201	N	251500102 91 13 42	01-MAR-26	13-MAR-26	16,11,53
2958	HARIDWAR	V	N	326	N	251500102 91 13 42	01-MAR-26	19-MAR-26	1,22,81,39
2959	HARIDWAR	V	N	351	N	251500102 91 13 42	01-MAR-26	25-MAR-26	2,41,38
2960	HARIDWAR	V	N	352	N	251500102 91 13 42	01-MAR-26	25-MAR-26	7,82,24
2961	HARIDWAR	V	N	353	N	251500102 91 13 42	01-MAR-26	25-MAR-26	3,70,88
2962	HARIDWAR	V	N	373	N	251500102 91 13 42	01-MAR-26	30-MAR-26	4,48

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	HARIDWAR	V	N	1	N	251500102 91 13 42	01-MAR-26	02-MAR-26	8,28,82
2964	HARIDWAR	V	N	19	N	251500102 91 13 42	01-MAR-26	06-MAR-26	1,26,26
2965	HARIDWAR	V	N	193	N	251500102 91 13 42	01-MAR-26	13-MAR-26	15,30
2966	HARIDWAR	V	N	203	N	251500102 91 13 42	01-MAR-26	13-MAR-26	40,80
2967	HARIDWAR	V	N	223	N	251500102 91 13 42	01-MAR-26	13-MAR-26	43,90
2968	HARIDWAR	V	N	224	N	251500102 91 13 42	01-MAR-26	13-MAR-26	49,40
2969	HARIDWAR	V	N	227	N	251500102 91 13 42	01-MAR-26	13-MAR-26	25,37
2970	HARIDWAR	V	N	230	N	251500102 91 13 42	01-MAR-26	13-MAR-26	28,00
2971	HARIDWAR	V	N	248	N	251500102 91 13 42	01-MAR-26	13-MAR-26	39,13
2972	HARIDWAR	V	N	25	N	251500102 91 13 42	01-MAR-26	05-MAR-26	1,56,84
2973	HARIDWAR	V	N	256	N	251500102 91 13 42	01-MAR-26	16-MAR-26	21,57
2974	HARIDWAR	V	N	27	N	251500102 91 13 42	01-MAR-26	06-MAR-26	1,64,00
2975	HARIDWAR	V	N	303	N	251500102 91 13 42	01-MAR-26	16-MAR-26	5,41
2976	HARIDWAR	V	N	33	N	251500102 91 13 42	01-MAR-26	06-MAR-26	70,98
2977	HARIDWAR	V	N	40	N	251500102 91 13 42	01-MAR-26	06-MAR-26	64,90
2978	HARIDWAR	V	N	46	N	251500102 91 13 42	01-MAR-26	07-MAR-26	64,00
2979	HARIDWAR	V	N	54	N	251500102 91 13 42	01-MAR-26	07-MAR-26	51,33

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	HARIDWAR	V	N	341	N	251500102 91 13 42	01-MAR-26	20-MAR-26	3,61,50
2981	HARIDWAR	V	N	343	N	251500102 91 13 42	01-MAR-26	20-MAR-26	92,74

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	HARIDWAR	V	N	113	N	251500102 91 13 42	01-MAR-26	11-MAR-26	8,59,04
2983	HARIDWAR	V	N	132	N	251500102 91 13 42	01-MAR-26	11-MAR-26	9,38,70
2984	HARIDWAR	V	N	209	N	251500102 91 13 42	01-MAR-26	13-MAR-26	8,36,86
2985	HARIDWAR	V	N	232	N	251500102 91 13 42	01-MAR-26	13-MAR-26	8,51,96
2986	HARIDWAR	V	N	241	N	251500102 91 13 42	01-MAR-26	13-MAR-26	8,46,06
2987	HARIDWAR	V	N	327	N	251500102 91 13 42	01-MAR-26	19-MAR-26	5,25,00

DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	HARIDWAR	V	N	20	N	251500102 91 13 42	01-MAR-26	05-MAR-26	82,48
2989	HARIDWAR	V	N	37	N	251500102 91 13 42	01-MAR-26	05-MAR-26	1,09,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-MAR-26	13-MAR-26	34,20
2991	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-MAR-26	13-MAR-26	1,36,24
2992	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2993	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2994	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2995	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2996	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2997	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2998	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
2999	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
3000	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
3001	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,00,00
3002	UDHAM SINGH NAGAR	V	N	245	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,00,00
3003	UDHAM SINGH NAGAR	V	N	246	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,00,00
3004	UDHAM SINGH NAGAR	V	N	324	N	251500102 91 02 42	01-MAR-26	23-MAR-26	7,50,00
3005	UDHAM SINGH NAGAR	V	N	345	N	251500102 91 02 42	01-MAR-26	23-MAR-26	7,50,00

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DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	UDHAM SINGH NAGAR	V	N	348	N	251500102 91 02 42	01-MAR-26	23-MAR-26	7,50,00
3007	UDHAM SINGH NAGAR	V	N	352	N	251500102 91 02 42	01-MAR-26	23-MAR-26	7,50,00
3008	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-MAR-26	07-MAR-26	3,29,56
3009	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-MAR-26	10-MAR-26	18,00,00

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-MAR-26	13-MAR-26	68,40
3011	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-MAR-26	13-MAR-26	2,72,48
3012	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3013	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3014	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3015	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3016	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3017	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3018	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3019	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3020	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3021	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,00,00
3022	UDHAM SINGH NAGAR	V	N	245	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,00,00
3023	UDHAM SINGH NAGAR	V	N	246	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,00,00
3024	UDHAM SINGH NAGAR	V	N	324	N	251500102 91 02 42	01-MAR-26	23-MAR-26	15,00,00
3025	UDHAM SINGH NAGAR	V	N	345	N	251500102 91 02 42	01-MAR-26	23-MAR-26	15,00,00
3026	UDHAM SINGH NAGAR	V	N	348	N	251500102 91 02 42	01-MAR-26	23-MAR-26	15,00,00
3027	UDHAM SINGH NAGAR	V	N	352	N	251500102 91 02 42	01-MAR-26	23-MAR-26	15,00,00
3028	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-MAR-26	07-MAR-26	6,59,12
3029	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-MAR-26	10-MAR-26	36,00,00

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-MAR-26	12-MAR-26	2,55,00
3031	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-MAR-26	12-MAR-26	70,00
3032	UDHAM SINGH NAGAR	V	N	248	N	251500102 91 02 42	01-MAR-26	19-MAR-26	12,74,25
3033	UDHAM SINGH NAGAR	V	N	249	N	251500102 91 02 42	01-MAR-26	19-MAR-26	60,02,64
3034	UDHAM SINGH NAGAR	V	N	250	N	251500102 91 02 42	01-MAR-26	19-MAR-26	59,94,00
3035	UDHAM SINGH NAGAR	V	N	252	N	251500102 91 02 42	01-MAR-26	19-MAR-26	19,77,69
3036	UDHAM SINGH NAGAR	V	N	253	N	251500102 91 02 42	01-MAR-26	19-MAR-26	75,30,00
3037	UDHAM SINGH NAGAR	V	N	254	N	251500102 91 02 42	01-MAR-26	19-MAR-26	14,76,00
3038	UDHAM SINGH NAGAR	V	N	255	N	251500102 91 02 42	01-MAR-26	19-MAR-26	10,31,50
3039	UDHAM SINGH NAGAR	V	N	285	N	251500102 91 02 42	01-MAR-26	19-MAR-26	4,24
3040	UDHAM SINGH NAGAR	V	N	286	N	251500102 91 02 42	01-MAR-26	19-MAR-26	7,84
3041	UDHAM SINGH NAGAR	V	N	287	N	251500102 91 02 42	01-MAR-26	19-MAR-26	18,14,40
3042	UDHAM SINGH NAGAR	V	N	405	N	251500102 91 02 42	01-MAR-26	23-MAR-26	5,55,34
3043	UDHAM SINGH NAGAR	V	N	410	N	251500102 91 02 42	01-MAR-26	23-MAR-26	5,17,50
3044	UDHAM SINGH NAGAR	V	N	411	N	251500102 91 02 42	01-MAR-26	23-MAR-26	30,24,00
3045	UDHAM SINGH NAGAR	V	N	419	N	251500102 91 02 42	01-MAR-26	23-MAR-26	40,00
3046	UDHAM SINGH NAGAR	V	N	420	N	251500102 91 02 42	01-MAR-26	23-MAR-26	69,55,20
3047	UDHAM SINGH NAGAR	V	N	421	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,01,60
3048	UDHAM SINGH NAGAR	V	N	480	N	251500102 91 02 42	01-MAR-26	24-MAR-26	2,05,00
3049	UDHAM SINGH NAGAR	V	N	481	N	251500102 91 02 42	01-MAR-26	24-MAR-26	7,75,15
3050	UDHAM SINGH NAGAR	V	N	489	N	251500102 91 02 42	01-MAR-26	24-MAR-26	2,95,40
3051	UDHAM SINGH NAGAR	V	N	493	N	251500102 91 02 42	01-MAR-26	24-MAR-26	99,35
3052	UDHAM SINGH NAGAR	V	N	494	N	251500102 91 02 42	01-MAR-26	25-MAR-26	55,44,00

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-MAR-26	18-MAR-26	31,20,76

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DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	UDHAM SINGH NAGAR	V	N	206	N	251500102 91 02 42	01-MAR-26	18-MAR-26	21,05,76
3055	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-MAR-26	18-MAR-26	26,74,94
3056	UDHAM SINGH NAGAR	V	N	396	N	251500102 91 02 42	01-MAR-26	23-MAR-26	24,01,02
3057	UDHAM SINGH NAGAR	V	N	402	N	251500102 91 02 42	01-MAR-26	23-MAR-26	31,16,10

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	UDHAM SINGH NAGAR	V	N	319	N	251500102 91 02 42	01-MAR-26	23-MAR-26	10,00,00

DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	UDHAM SINGH NAGAR	V	N	366	N	251500102 91 02 42	01-MAR-26	23-MAR-26	62,50,00
3060	UDHAM SINGH NAGAR	V	N	367	N	251500102 91 02 42	01-MAR-26	23-MAR-26	17,50,00
3061	UDHAM SINGH NAGAR	V	N	370	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,98,80,00
3062	UDHAM SINGH NAGAR	V	N	373	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,87,50,00
3063	UDHAM SINGH NAGAR	V	N	375	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,00,00,00
3064	UDHAM SINGH NAGAR	V	N	376	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,90,00,00
3065	UDHAM SINGH NAGAR	V	N	377	N	251500102 91 02 42	01-MAR-26	23-MAR-26	37,50,00
3066	UDHAM SINGH NAGAR	V	N	379	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,17,50,00
3067	UDHAM SINGH NAGAR	V	N	381	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,53,00,00

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	UDHAM SINGH NAGAR	V	N	228	N	251500102 91 02 42	01-MAR-26	19-MAR-26	6,83,30,00
3069	UDHAM SINGH NAGAR	V	N	231	N	251500102 91 02 42	01-MAR-26	19-MAR-26	4,31,03,69
3070	UDHAM SINGH NAGAR	V	N	232	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,65,40,00
3071	UDHAM SINGH NAGAR	V	N	233	N	251500102 91 02 42	01-MAR-26	19-MAR-26	30,00,00
3072	UDHAM SINGH NAGAR	V	N	290	N	251500102 91 02 42	01-MAR-26	19-MAR-26	20,00,00

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DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-MAR-26	13-MAR-26	1,16,36
3074	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-MAR-26	13-MAR-26	2,92,50
3075	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-MAR-26	13-MAR-26	16,18,50
3076	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-MAR-26	13-MAR-26	77,15,50
3077	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-MAR-26	13-MAR-26	5,85,00
3078	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-MAR-26	02-MAR-26	63,60,00
3079	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-MAR-26	02-MAR-26	4,80,00
3080	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-MAR-26	02-MAR-26	29,95,00
3081	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-MAR-26	02-MAR-26	2,01,50
3082	UDHAM SINGH NAGAR	V	N	235	N	251500102 91 02 42	01-MAR-26	19-MAR-26	2,30,00
3083	UDHAM SINGH NAGAR	V	N	236	N	251500102 91 02 42	01-MAR-26	19-MAR-26	2,90,00
3084	UDHAM SINGH NAGAR	V	N	237	N	251500102 91 02 42	01-MAR-26	19-MAR-26	4,97,61
3085	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-MAR-26	02-MAR-26	8,83,20
3086	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-MAR-26	02-MAR-26	11,52,00
3087	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-MAR-26	02-MAR-26	4,99,59
3088	UDHAM SINGH NAGAR	V	N	295	N	251500102 91 02 42	01-MAR-26	19-MAR-26	52,50
3089	UDHAM SINGH NAGAR	V	N	296	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,93,50
3090	UDHAM SINGH NAGAR	V	N	297	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,18,00
3091	UDHAM SINGH NAGAR	V	N	298	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,15,20
3092	UDHAM SINGH NAGAR	V	N	299	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,30,00
3093	UDHAM SINGH NAGAR	V	N	326	N	251500102 91 02 42	01-MAR-26	23-MAR-26	14,08
3094	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-MAR-26	06-MAR-26	4,42,00
3095	UDHAM SINGH NAGAR	V	N	332	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,45,86
3096	UDHAM SINGH NAGAR	V	N	333	N	251500102 91 02 42	01-MAR-26	23-MAR-26	14,10
3097	UDHAM SINGH NAGAR	V	N	340	N	251500102 91 02 42	01-MAR-26	23-MAR-26	57,62
3098	UDHAM SINGH NAGAR	V	N	343	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,80,00

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DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	UDHAM SINGH NAGAR	V	N	346	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,35,57
3100	UDHAM SINGH NAGAR	V	N	349	N	251500102 91 02 42	01-MAR-26	23-MAR-26	14,75,00
3101	UDHAM SINGH NAGAR	V	N	353	N	251500102 91 02 42	01-MAR-26	23-MAR-26	78,00
3102	UDHAM SINGH NAGAR	V	N	383	N	251500102 91 02 42	01-MAR-26	23-MAR-26	60,00
3103	UDHAM SINGH NAGAR	V	N	384	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,40,00
3104	UDHAM SINGH NAGAR	V	N	385	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,95,00
3105	UDHAM SINGH NAGAR	V	N	388	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,50,00
3106	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-MAR-26	06-MAR-26	52,78,00
3107	UDHAM SINGH NAGAR	V	N	400	N	251500102 91 02 42	01-MAR-26	23-MAR-26	35,10,50
3108	UDHAM SINGH NAGAR	V	N	403	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,90,00
3109	UDHAM SINGH NAGAR	V	N	407	N	251500102 91 02 42	01-MAR-26	23-MAR-26	23,20,50
3110	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-MAR-26	06-MAR-26	1,16,67,50
3111	UDHAM SINGH NAGAR	V	N	426	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,60,00
3112	UDHAM SINGH NAGAR	V	N	428	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,60,00
3113	UDHAM SINGH NAGAR	V	N	429	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,78,00
3114	UDHAM SINGH NAGAR	V	N	430	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,10,00
3115	UDHAM SINGH NAGAR	V	N	482	N	251500102 91 02 42	01-MAR-26	25-MAR-26	2,46,84,50
3116	UDHAM SINGH NAGAR	V	N	488	N	251500102 91 02 42	01-MAR-26	25-MAR-26	7,73,50
3117	UDHAM SINGH NAGAR	V	N	491	N	251500102 91 02 42	01-MAR-26	25-MAR-26	8,45,00
3118	UDHAM SINGH NAGAR	V	N	492	N	251500102 91 02 42	01-MAR-26	25-MAR-26	26,00
3119	UDHAM SINGH NAGAR	V	N	514	N	251500102 91 02 42	01-MAR-26	26-MAR-26	81,96,50
3120	UDHAM SINGH NAGAR	V	N	517	N	251500102 91 02 42	01-MAR-26	26-MAR-26	2,28,80
3121	UDHAM SINGH NAGAR	V	N	518	N	251500102 91 02 42	01-MAR-26	26-MAR-26	58,50
3122	UDHAM SINGH NAGAR	V	N	519	N	251500102 91 02 42	01-MAR-26	26-MAR-26	24,62,60
3123	UDHAM SINGH NAGAR	V	N	522	N	251500102 91 02 42	01-MAR-26	26-MAR-26	16,64,00
3124	UDHAM SINGH NAGAR	V	N	543	N	251500102 91 02 42	01-MAR-26	27-MAR-26	37,40,00

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DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-MAR-26	09-MAR-26	15,92,50

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-MAR-26	13-MAR-26	4,62,00
3127	UDHAM SINGH NAGAR	V	N	222	N	251500102 91 02 42	01-MAR-26	18-MAR-26	50,00,00
3128	UDHAM SINGH NAGAR	V	N	223	N	251500102 91 02 42	01-MAR-26	18-MAR-26	91,28,55
3129	UDHAM SINGH NAGAR	V	N	342	N	251500102 91 02 42	01-MAR-26	23-MAR-26	8,05,61
3130	UDHAM SINGH NAGAR	V	N	344	N	251500102 91 02 42	01-MAR-26	23-MAR-26	13,98,60
3131	UDHAM SINGH NAGAR	V	N	350	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,64,44
3132	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-MAR-26	05-MAR-26	53,19,87
3133	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-MAR-26	05-MAR-26	6,20,00

DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-MAR-26	17-MAR-26	4,24,00
3135	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-MAR-26	17-MAR-26	76,00
3136	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-MAR-26	17-MAR-26	9,40,00
3137	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-MAR-26	17-MAR-26	4,34,25
3138	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-MAR-26	17-MAR-26	28,75,75

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3139	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-MAR-26	02-MAR-26	3,00,00
3140	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-MAR-26	02-MAR-26	3,46,50
3141	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-MAR-26	13-MAR-26	33,40
3142	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-MAR-26	13-MAR-26	60,00
3143	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-MAR-26	13-MAR-26	36,50

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-MAR-26	13-MAR-26	30,00
3145	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-MAR-26	02-MAR-26	5,50
3146	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-MAR-26	02-MAR-26	1,10,00
3147	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,66,68
3148	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,35,70
3149	UDHAM SINGH NAGAR	V	N	183	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,82,90
3150	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,88,17
3151	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,80,00
3152	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,55,64
3153	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,53,91
3154	UDHAM SINGH NAGAR	V	N	201	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,78,07
3155	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-MAR-26	17-MAR-26	5,85,00
3156	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-MAR-26	17-MAR-26	75,00
3157	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,24,20
3158	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-MAR-26	17-MAR-26	16,45,80
3159	UDHAM SINGH NAGAR	V	N	215	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,74,30
3160	UDHAM SINGH NAGAR	V	N	216	N	251500102 91 02 42	01-MAR-26	17-MAR-26	4,99,20
3161	UDHAM SINGH NAGAR	V	N	242	N	251500102 91 02 42	01-MAR-26	18-MAR-26	4,95,60
3162	UDHAM SINGH NAGAR	V	N	243	N	251500102 91 02 42	01-MAR-26	18-MAR-26	3,32,17
3163	UDHAM SINGH NAGAR	V	N	244	N	251500102 91 02 42	01-MAR-26	18-MAR-26	4,53,12
3164	UDHAM SINGH NAGAR	V	N	247	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,19,45
3165	UDHAM SINGH NAGAR	V	N	256	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,83,20
3166	UDHAM SINGH NAGAR	V	N	258	N	251500102 91 02 42	01-MAR-26	19-MAR-26	95,29
3167	UDHAM SINGH NAGAR	V	N	259	N	251500102 91 02 42	01-MAR-26	18-MAR-26	9,91,20
3168	UDHAM SINGH NAGAR	V	N	260	N	251500102 91 02 42	01-MAR-26	19-MAR-26	4,99,97
3169	UDHAM SINGH NAGAR	V	N	261	N	251500102 91 02 42	01-MAR-26	19-MAR-26	4,99,14

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	UDHAM SINGH NAGAR	V	N	266	N	251500102 91 02 42	01-MAR-26	19-MAR-26	6,83,88
3171	UDHAM SINGH NAGAR	V	N	267	N	251500102 91 02 42	01-MAR-26	18-MAR-26	94,40
3172	UDHAM SINGH NAGAR	V	N	268	N	251500102 91 02 42	01-MAR-26	18-MAR-26	11,98,30
3173	UDHAM SINGH NAGAR	V	N	272	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,10,44
3174	UDHAM SINGH NAGAR	V	N	274	N	251500102 91 02 42	01-MAR-26	18-MAR-26	3,63,00
3175	UDHAM SINGH NAGAR	V	N	275	N	251500102 91 02 42	01-MAR-26	18-MAR-26	3,96,00
3176	UDHAM SINGH NAGAR	V	N	277	N	251500102 91 02 42	01-MAR-26	18-MAR-26	5,81,00
3177	UDHAM SINGH NAGAR	V	N	278	N	251500102 91 02 42	01-MAR-26	18-MAR-26	58,26
3178	UDHAM SINGH NAGAR	V	N	280	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,75,00
3179	UDHAM SINGH NAGAR	V	N	281	N	251500102 91 02 42	01-MAR-26	19-MAR-26	11,40,80
3180	UDHAM SINGH NAGAR	V	N	282	N	251500102 91 02 42	01-MAR-26	19-MAR-26	2,26,40
3181	UDHAM SINGH NAGAR	V	N	283	N	251500102 91 02 42	01-MAR-26	18-MAR-26	3,96,00
3182	UDHAM SINGH NAGAR	V	N	284	N	251500102 91 02 42	01-MAR-26	18-MAR-26	10,39,60
3183	UDHAM SINGH NAGAR	V	N	303	N	251500102 91 02 42	01-MAR-26	20-MAR-26	43,20
3184	UDHAM SINGH NAGAR	V	N	304	N	251500102 91 02 42	01-MAR-26	20-MAR-26	3,96,00
3185	UDHAM SINGH NAGAR	V	N	305	N	251500102 91 02 42	01-MAR-26	20-MAR-26	15,27,50
3186	UDHAM SINGH NAGAR	V	N	308	N	251500102 91 02 42	01-MAR-26	20-MAR-26	20,00
3187	UDHAM SINGH NAGAR	V	N	309	N	251500102 91 02 42	01-MAR-26	20-MAR-26	3,85,00
3188	UDHAM SINGH NAGAR	V	N	310	N	251500102 91 02 42	01-MAR-26	20-MAR-26	90,00
3189	UDHAM SINGH NAGAR	V	N	328	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,71,70
3190	UDHAM SINGH NAGAR	V	N	329	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,34,00
3191	UDHAM SINGH NAGAR	V	N	334	N	251500102 91 02 42	01-MAR-26	23-MAR-26	20,00
3192	UDHAM SINGH NAGAR	V	N	337	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,99,14
3193	UDHAM SINGH NAGAR	V	N	341	N	251500102 91 02 42	01-MAR-26	23-MAR-26	6,97,50
3194	UDHAM SINGH NAGAR	V	N	351	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,25,00
3195	UDHAM SINGH NAGAR	V	N	355	N	251500102 91 02 42	01-MAR-26	23-MAR-26	20,00

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	UDHAM SINGH NAGAR	V	N	356	N	251500102 91 02 42	01-MAR-26	23-MAR-26	20,00
3197	UDHAM SINGH NAGAR	V	N	358	N	251500102 91 02 42	01-MAR-26	23-MAR-26	20,00
3198	UDHAM SINGH NAGAR	V	N	378	N	251500102 91 02 42	01-MAR-26	23-MAR-26	20,00
3199	UDHAM SINGH NAGAR	V	N	404	N	251500102 91 02 42	01-MAR-26	23-MAR-26	9,29,20
3200	UDHAM SINGH NAGAR	V	N	408	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,49,90
3201	UDHAM SINGH NAGAR	V	N	409	N	251500102 91 02 42	01-MAR-26	23-MAR-26	9,05
3202	UDHAM SINGH NAGAR	V	N	412	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,12,44
3203	UDHAM SINGH NAGAR	V	N	413	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,93,78
3204	UDHAM SINGH NAGAR	V	N	425	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,17,00
3205	UDHAM SINGH NAGAR	V	N	431	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,94,00
3206	UDHAM SINGH NAGAR	V	N	432	N	251500102 91 02 42	01-MAR-26	23-MAR-26	7,15,00
3207	UDHAM SINGH NAGAR	V	N	443	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,27,81
3208	UDHAM SINGH NAGAR	V	N	448	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,81,61
3209	UDHAM SINGH NAGAR	V	N	456	N	251500102 91 02 42	01-MAR-26	24-MAR-26	19,95
3210	UDHAM SINGH NAGAR	V	N	457	N	251500102 91 02 42	01-MAR-26	24-MAR-26	20,00
3211	UDHAM SINGH NAGAR	V	N	458	N	251500102 91 02 42	01-MAR-26	24-MAR-26	20,00
3212	UDHAM SINGH NAGAR	V	N	459	N	251500102 91 02 42	01-MAR-26	24-MAR-26	20,00
3213	UDHAM SINGH NAGAR	V	N	460	N	251500102 91 02 42	01-MAR-26	24-MAR-26	20,00
3214	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-MAR-26	02-MAR-26	4,98
3215	UDHAM SINGH NAGAR	V	N	500	N	251500102 91 02 42	01-MAR-26	26-MAR-26	20,00
3216	UDHAM SINGH NAGAR	V	N	504	N	251500102 91 02 42	01-MAR-26	26-MAR-26	20,00
3217	UDHAM SINGH NAGAR	V	N	505	N	251500102 91 02 42	01-MAR-26	26-MAR-26	20,00
3218	UDHAM SINGH NAGAR	V	N	506	N	251500102 91 02 42	01-MAR-26	26-MAR-26	28,80
3219	UDHAM SINGH NAGAR	V	N	507	N	251500102 91 02 42	01-MAR-26	26-MAR-26	2,25,00
3220	UDHAM SINGH NAGAR	V	N	508	N	251500102 91 02 42	01-MAR-26	26-MAR-26	1,80,00
3221	UDHAM SINGH NAGAR	V	N	510	N	251500102 91 02 42	01-MAR-26	26-MAR-26	36,00

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	UDHAM SINGH NAGAR	V	N	511	N	251500102 91 02 42	01-MAR-26	26-MAR-26	30,00
3223	UDHAM SINGH NAGAR	V	N	512	N	251500102 91 02 42	01-MAR-26	26-MAR-26	2,20,00
3224	UDHAM SINGH NAGAR	V	N	513	N	251500102 91 02 42	01-MAR-26	26-MAR-26	72,00
3225	UDHAM SINGH NAGAR	V	N	545	N	251500102 91 02 42	01-MAR-26	27-MAR-26	20,00
3226	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-MAR-26	02-MAR-26	7,50,00
3227	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-MAR-26	02-MAR-26	3,75,00
3228	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-MAR-26	02-MAR-26	1,65,00
3229	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-MAR-26	02-MAR-26	2,50,00

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-MAR-26	10-MAR-26	16,00,00
3231	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-MAR-26	10-MAR-26	10,00,00
3232	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-MAR-26	10-MAR-26	10,00,00
3233	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-MAR-26	10-MAR-26	71,42

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3234	UDHAM SINGH NAGAR	V	N	301	N	251500102 91 02 42	01-MAR-26	20-MAR-26	1,08,00,00
3235	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-MAR-26	07-MAR-26	9,45,00

DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-MAR-26	12-MAR-26	1,82,00
3237	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-MAR-26	12-MAR-26	1,82,00
3238	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-MAR-26	12-MAR-26	1,82,00
3239	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-MAR-26	12-MAR-26	30,00
3240	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-MAR-26	12-MAR-26	13,95

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DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-MAR-26	12-MAR-26	2,82,89
3242	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-MAR-26	12-MAR-26	93,50
3243	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-MAR-26	12-MAR-26	2,68,62
3244	UDHAM SINGH NAGAR	V	N	224	N	251500102 91 02 42	01-MAR-26	18-MAR-26	32,42
3245	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-MAR-26	02-MAR-26	5,73
3246	UDHAM SINGH NAGAR	V	N	322	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,30,00
3247	UDHAM SINGH NAGAR	V	N	323	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,30,00
3248	UDHAM SINGH NAGAR	V	N	325	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,30,00
3249	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-MAR-26	06-MAR-26	1,82,00
3250	UDHAM SINGH NAGAR	V	N	354	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,30,00

DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	UDHAM SINGH NAGAR	V	N	257	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,42,20,00
3252	UDHAM SINGH NAGAR	V	N	477	N	251500102 91 02 42	01-MAR-26	24-MAR-26	30,00,00
3253	UDHAM SINGH NAGAR	V	N	478	N	251500102 91 02 42	01-MAR-26	24-MAR-26	50,00,00
3254	UDHAM SINGH NAGAR	V	N	479	N	251500102 91 02 42	01-MAR-26	24-MAR-26	31,50,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3255	UDHAM SINGH NAGAR	V	N	207	N	251500102 91 02 42	01-MAR-26	18-MAR-26	3,09,16
3256	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-MAR-26	18-MAR-26	10,36,35
3257	UDHAM SINGH NAGAR	V	N	219	N	251500102 91 02 42	01-MAR-26	18-MAR-26	40,32
3258	UDHAM SINGH NAGAR	V	N	220	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,75,75
3259	UDHAM SINGH NAGAR	V	N	221	N	251500102 91 02 42	01-MAR-26	18-MAR-26	5,12,70
3260	UDHAM SINGH NAGAR	V	N	398	N	251500102 91 02 42	01-MAR-26	23-MAR-26	14,24,50
3261	UDHAM SINGH NAGAR	V	N	414	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,72,17
3262	UDHAM SINGH	V	N	415	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,23,75

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DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3263	UDHAM SINGH NAGAR	V	N	417	N	251500102 91 02 42	01-MAR-26	23-MAR-26	77,70
3264	UDHAM SINGH NAGAR	V	N	418	N	251500102 91 02 42	01-MAR-26	23-MAR-26	68,60
3265	UDHAM SINGH NAGAR	V	N	423	N	251500102 91 02 42	01-MAR-26	23-MAR-26	14,54,40
3266	UDHAM SINGH NAGAR	V	N	451	N	251500102 91 02 42	01-MAR-26	24-MAR-26	25,00,00
3267	UDHAM SINGH NAGAR	V	N	452	N	251500102 91 02 42	01-MAR-26	24-MAR-26	50,00,00
3268	UDHAM SINGH NAGAR	V	N	453	N	251500102 91 02 42	01-MAR-26	24-MAR-26	2,90,00,00
3269	UDHAM SINGH NAGAR	V	N	473	N	251500102 91 02 42	01-MAR-26	24-MAR-26	50,00,00
3270	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-MAR-26	09-MAR-26	56,00
3271	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-MAR-26	09-MAR-26	2,05,03
3272	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-MAR-26	09-MAR-26	1,33,25
3273	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-MAR-26	09-MAR-26	97,50
3274	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-MAR-26	09-MAR-26	2,30,74
3275	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-MAR-26	09-MAR-26	57,60
3276	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-MAR-26	09-MAR-26	9,33,90
3277	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-MAR-26	09-MAR-26	3,82,30
3278	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-MAR-26	09-MAR-26	60,48
3279	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-MAR-26	09-MAR-26	3,23,50
3280	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-MAR-26	09-MAR-26	10,25
3281	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-MAR-26	09-MAR-26	3,80,00
3282	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-MAR-26	09-MAR-26	2,71,32
3283	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-MAR-26	09-MAR-26	60,90

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-MAR-26	18-MAR-26	7,50,00
3285	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-MAR-26	18-MAR-26	80,00,00

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,00,00,00
3287	UDHAM SINGH NAGAR	V	N	199	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,00,00,00

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-MAR-26	07-MAR-26	4,97,50,00
3289	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-MAR-26	07-MAR-26	7,00,00,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	UDHAM SINGH NAGAR	V	N	226	N	251500102 91 02 42	01-MAR-26	18-MAR-26	10,00,00
3291	UDHAM SINGH NAGAR	V	N	227	N	251500102 91 02 42	01-MAR-26	18-MAR-26	72,00,00
3292	UDHAM SINGH NAGAR	V	N	314	N	251500102 91 02 42	01-MAR-26	19-MAR-26	2,00,00
3293	UDHAM SINGH NAGAR	V	N	315	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,29,15,00
3294	UDHAM SINGH NAGAR	V	N	442	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,60,00
3295	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-MAR-26	06-MAR-26	6,00,00
3296	UDHAM SINGH NAGAR	V	N	450	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,40,00
3297	UDHAM SINGH NAGAR	V	N	498	N	251500102 91 02 42	01-MAR-26	26-MAR-26	19,88
3298	UDHAM SINGH NAGAR	V	N	502	N	251500102 91 02 42	01-MAR-26	26-MAR-26	14,17,00
3299	UDHAM SINGH NAGAR	V	N	544	N	251500102 91 02 42	01-MAR-26	27-MAR-26	59,50,00
3300	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-MAR-26	07-MAR-26	6,00,00

DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,42,60,00
3302	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-MAR-26	18-MAR-26	23,30,00
3303	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-MAR-26	18-MAR-26	23,30,00
3304	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-MAR-26	18-MAR-26	23,40,00

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DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-MAR-26	10-MAR-26	35,00,00
3306	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-MAR-26	11-MAR-26	8,80,60,00
3307	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-MAR-26	11-MAR-26	20,00,00

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-MAR-26	12-MAR-26	3,90

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	UDHAM SINGH NAGAR	V	N	359	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,54,88
3310	UDHAM SINGH NAGAR	V	N	360	N	251500102 91 02 42	01-MAR-26	23-MAR-26	12,67,32
3311	UDHAM SINGH NAGAR	V	N	361	N	251500102 91 02 42	01-MAR-26	23-MAR-26	18,59,66
3312	UDHAM SINGH NAGAR	V	N	363	N	251500102 91 02 42	01-MAR-26	23-MAR-26	14,85,38
3313	UDHAM SINGH NAGAR	V	N	364	N	251500102 91 02 42	01-MAR-26	23-MAR-26	8,28,07
3314	UDHAM SINGH NAGAR	V	N	365	N	251500102 91 02 42	01-MAR-26	23-MAR-26	3,06,21
3315	UDHAM SINGH NAGAR	V	N	368	N	251500102 91 02 42	01-MAR-26	23-MAR-26	19,21,03
3316	UDHAM SINGH NAGAR	V	N	372	N	251500102 91 02 42	01-MAR-26	23-MAR-26	9,67,60
3317	UDHAM SINGH NAGAR	V	N	382	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,09,85

DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3318	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-MAR-26	10-MAR-26	12,00
3319	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-MAR-26	12-MAR-26	71,00
3320	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-MAR-26	12-MAR-26	46,40
3321	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-MAR-26	12-MAR-26	26,39
3322	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-MAR-26	12-MAR-26	20,80
3323	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-MAR-26	12-MAR-26	47,72

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DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-MAR-26	02-MAR-26	48,48
3325	UDHAM SINGH NAGAR	V	N	291	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,47,90
3326	UDHAM SINGH NAGAR	V	N	292	N	251500102 91 02 42	01-MAR-26	18-MAR-26	69,00
3327	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-MAR-26	10-MAR-26	1,19,51
3328	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-MAR-26	10-MAR-26	60,00

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	UDHAM SINGH NAGAR	V	N	320	N	251500102 91 02 42	01-MAR-26	23-MAR-26	20,00,00

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	UDHAM SINGH NAGAR	V	N	239	N	251500102 91 02 42	01-MAR-26	19-MAR-26	30,00,00
3331	UDHAM SINGH NAGAR	V	N	241	N	251500102 91 02 42	01-MAR-26	19-MAR-26	7,50,00
3332	UDHAM SINGH NAGAR	V	N	262	N	251500102 91 02 42	01-MAR-26	19-MAR-26	60,40,95
3333	UDHAM SINGH NAGAR	V	N	293	N	251500102 91 02 42	01-MAR-26	19-MAR-26	42,50,00
3334	UDHAM SINGH NAGAR	V	N	294	N	251500102 91 02 42	01-MAR-26	19-MAR-26	9,59,05

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-MAR-26	06-MAR-26	5,19,40,00

DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	CHAMPAWAT	V	N	180	N	251500102 91 06 42	01-MAR-26	17-MAR-26	7,50,00
3337	CHAMPAWAT	V	N	369	N	251500102 91 06 42	01-MAR-26	27-MAR-26	5,00,00
3338	CHAMPAWAT	V	N	373	N	251500102 91 06 42	01-MAR-26	27-MAR-26	7,50,00

DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	CHAMPAWAT	V	N	180	N	251500102 91 06 42	01-MAR-26	17-MAR-26	15,00,00
3340	CHAMPAWAT	V	N	369	N	251500102 91 06 42	01-MAR-26	27-MAR-26	10,00,00
3341	CHAMPAWAT	V	N	373	N	251500102 91 06 42	01-MAR-26	27-MAR-26	15,00,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-MAR-26	16-MAR-26	3,00,00
3343	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-MAR-26	16-MAR-26	9,85,25
3344	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-MAR-26	16-MAR-26	1,20,00,00
3345	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,40,00
3346	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,35,00
3347	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-MAR-26	17-MAR-26	20,00,00
3348	CHAMPAWAT	V	N	149	N	251500102 91 06 42	01-MAR-26	17-MAR-26	12,00,00
3349	CHAMPAWAT	V	N	162	N	251500102 91 06 42	01-MAR-26	17-MAR-26	21,60,00
3350	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-MAR-26	17-MAR-26	36,00,00
3351	CHAMPAWAT	V	N	185	N	251500102 91 06 42	01-MAR-26	17-MAR-26	18,00,00
3352	CHAMPAWAT	V	N	191	N	251500102 91 06 42	01-MAR-26	17-MAR-26	15,29,58
3353	CHAMPAWAT	V	N	193	N	251500102 91 06 42	01-MAR-26	17-MAR-26	29,31,60
3354	CHAMPAWAT	V	N	195	N	251500102 91 06 42	01-MAR-26	17-MAR-26	20,00,00
3355	CHAMPAWAT	V	N	255	N	251500102 91 06 42	01-MAR-26	20-MAR-26	6,40,92
3356	CHAMPAWAT	V	N	265	N	251500102 91 06 42	01-MAR-26	20-MAR-26	58,28,80
3357	CHAMPAWAT	V	N	267	N	251500102 91 06 42	01-MAR-26	20-MAR-26	50,40,00
3358	CHAMPAWAT	V	N	273	N	251500102 91 06 42	01-MAR-26	20-MAR-26	84,00,00
3359	CHAMPAWAT	V	N	285	N	251500102 91 06 42	01-MAR-26	20-MAR-26	15,20,00
3360	CHAMPAWAT	V	N	318	N	251500102 91 06 42	01-MAR-26	23-MAR-26	52
3361	CHAMPAWAT	V	N	319	N	251500102 91 06 42	01-MAR-26	23-MAR-26	27
3362	CHAMPAWAT	V	N	320	N	251500102 91 06 42	01-MAR-26	23-MAR-26	2,00,00
3363	CHAMPAWAT	V	N	321	N	251500102 91 06 42	01-MAR-26	23-MAR-26	8,89,35
3364	CHAMPAWAT	V	N	323	N	251500102 91 06 42	01-MAR-26	23-MAR-26	5,65,95
3365	CHAMPAWAT	V	N	325	N	251500102 91 06 42	01-MAR-26	23-MAR-26	8,98,98
3366	CHAMPAWAT	V	N	327	N	251500102 91 06 42	01-MAR-26	23-MAR-26	8,39,30
3367	CHAMPAWAT	V	N	328	N	251500102 91 06 42	01-MAR-26	23-MAR-26	40,00
3368	CHAMPAWAT	V	N	329	N	251500102 91 06 42	01-MAR-26	23-MAR-26	68,66,65
3369	CHAMPAWAT	V	N	331	N	251500102 91 06 42	01-MAR-26	23-MAR-26	70,28,77
3370	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-MAR-26	02-MAR-26	1,00,95,75
3371	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-MAR-26	11-MAR-26	28,40,00
3372	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-MAR-26	11-MAR-26	80,00,00

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DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-MAR-26	11-MAR-26	23,28,75
3374	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-MAR-26	12-MAR-26	20,00,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-MAR-26	12-MAR-26	32,17,20
3376	CHAMPAWAT	V	N	172	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,00,00
3377	CHAMPAWAT	V	N	194	N	251500102 91 06 42	01-MAR-26	17-MAR-26	25,00,00
3378	CHAMPAWAT	V	N	201	N	251500102 91 06 42	01-MAR-26	17-MAR-26	16,00,00
3379	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-MAR-26	06-MAR-26	20,00,00
3380	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-MAR-26	05-MAR-26	2,00,00
3381	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-MAR-26	05-MAR-26	6,38,40
3382	CHAMPAWAT	V	N	366	N	251500102 91 06 42	01-MAR-26	26-MAR-26	77,86
3383	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-MAR-26	05-MAR-26	7,31,25
3384	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-MAR-26	07-MAR-26	2,17,82,80

DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	CHAMPAWAT	V	N	393	N	251500102 91 06 42	01-MAR-26	27-MAR-26	90,00,00

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	CHAMPAWAT	V	N	246	N	251500102 91 06 42	01-MAR-26	18-MAR-26	6,56,50
3387	CHAMPAWAT	V	N	269	N	251500102 91 06 42	01-MAR-26	20-MAR-26	16,02,20
3388	CHAMPAWAT	V	N	277	N	251500102 91 06 42	01-MAR-26	20-MAR-26	33,50
3389	CHAMPAWAT	V	N	280	N	251500102 91 06 42	01-MAR-26	20-MAR-26	97,50
3390	CHAMPAWAT	V	N	354	N	251500102 91 06 42	01-MAR-26	25-MAR-26	9,60,00
3391	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-MAR-26	06-MAR-26	1,50,00
3392	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-MAR-26	06-MAR-26	30,16,00
3393	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-MAR-26	06-MAR-26	5,00,00
3394	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-MAR-26	07-MAR-26	1,36,43,50
3395	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-MAR-26	10-MAR-26	1,24,25
3396	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-MAR-26	11-MAR-26	5,39,50
3397	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-MAR-26	10-MAR-26	17,82
3398	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-MAR-26	11-MAR-26	22,00
3399	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-MAR-26	10-MAR-26	2,76,50

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DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-MAR-26	11-MAR-26	5,69,00
3401	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-MAR-26	10-MAR-26	1,59,23
3402	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-MAR-26	10-MAR-26	2,68,39
3403	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-MAR-26	11-MAR-26	33,41
3404	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-MAR-26	11-MAR-26	50,36

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-MAR-26	02-MAR-26	5,42,71
3406	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-MAR-26	17-MAR-26	24,74,98
3407	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-MAR-26	17-MAR-26	42,54
3408	CHAMPAWAT	V	N	179	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,08,82

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3409	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-MAR-26	12-MAR-26	42,00
3410	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-MAR-26	13-MAR-26	4,99,00
3411	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-MAR-26	13-MAR-26	50,05
3412	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-MAR-26	12-MAR-26	17,50
3413	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-MAR-26	13-MAR-26	22,50
3414	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-MAR-26	13-MAR-26	4,98,00
3415	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-MAR-26	13-MAR-26	2,05,00
3416	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-MAR-26	13-MAR-26	10,81,55
3417	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-MAR-26	13-MAR-26	1,48,64
3418	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-MAR-26	13-MAR-26	5,16,33
3419	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-MAR-26	13-MAR-26	13,00
3420	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-MAR-26	13-MAR-26	67,00
3421	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-MAR-26	13-MAR-26	3,10,34
3422	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-MAR-26	17-MAR-26	4,25,00
3423	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-MAR-26	17-MAR-26	4,80,00
3424	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,78,49
3425	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,35,87
3426	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-MAR-26	17-MAR-26	38,04
3427	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-MAR-26	17-MAR-26	57,20
3428	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-MAR-26	02-MAR-26	1,01,00
3429	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,50,00
3430	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-MAR-26	17-MAR-26	3,30,00

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DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3431	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-MAR-26	17-MAR-26	3,49,90
3432	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-MAR-26	17-MAR-26	4,62,00
3433	CHAMPAWAT	V	N	175	N	251500102 91 06 42	01-MAR-26	17-MAR-26	3,00,00
3434	CHAMPAWAT	V	N	176	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,04,00
3435	CHAMPAWAT	V	N	177	N	251500102 91 06 42	01-MAR-26	17-MAR-26	9,23,00
3436	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-MAR-26	02-MAR-26	1,98,00
3437	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,27,16
3438	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-MAR-26	02-MAR-26	3,40,00
3439	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-MAR-26	02-MAR-26	35,00
3440	CHAMPAWAT	V	N	200	N	251500102 91 06 42	01-MAR-26	17-MAR-26	4,99,00
3441	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-MAR-26	02-MAR-26	4,40,00
3442	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-MAR-26	02-MAR-26	93,05
3443	CHAMPAWAT	V	N	235	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,99,68
3444	CHAMPAWAT	V	N	244	N	251500102 91 06 42	01-MAR-26	18-MAR-26	21,60
3445	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-MAR-26	05-MAR-26	4,26,20
3446	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-MAR-26	05-MAR-26	5,00
3447	CHAMPAWAT	V	N	263	N	251500102 91 06 42	01-MAR-26	20-MAR-26	52,30
3448	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-MAR-26	05-MAR-26	3,00,00
3449	CHAMPAWAT	V	N	278	N	251500102 91 06 42	01-MAR-26	20-MAR-26	30,85
3450	CHAMPAWAT	V	N	286	N	251500102 91 06 42	01-MAR-26	20-MAR-26	18,64
3451	CHAMPAWAT	V	N	307	N	251500102 91 06 42	01-MAR-26	20-MAR-26	1,07,10
3452	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-MAR-26	05-MAR-26	13,00
3453	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-MAR-26	05-MAR-26	1,56,00
3454	CHAMPAWAT	V	N	332	N	251500102 91 06 42	01-MAR-26	24-MAR-26	3,16,00
3455	CHAMPAWAT	V	N	334	N	251500102 91 06 42	01-MAR-26	24-MAR-26	4,30
3456	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-MAR-26	05-MAR-26	2,00,00
3457	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-MAR-26	05-MAR-26	4,74,00
3458	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-MAR-26	05-MAR-26	4,62,00
3459	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-MAR-26	05-MAR-26	1,36,50
3460	CHAMPAWAT	V	N	375	N	251500102 91 06 42	01-MAR-26	27-MAR-26	1,48
3461	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-MAR-26	05-MAR-26	1,98,00
3462	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-MAR-26	05-MAR-26	1,50,27
3463	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-MAR-26	02-MAR-26	5,00,00
3464	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-MAR-26	05-MAR-26	3,51,00
3465	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-MAR-26	06-MAR-26	6,32,00
3466	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-MAR-26	07-MAR-26	50,40
3467	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-MAR-26	11-MAR-26	4,98,16

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DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-MAR-26	02-MAR-26	31,90
3469	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-MAR-26	02-MAR-26	40,40
3470	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-MAR-26	11-MAR-26	2,79,00
3471	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-MAR-26	11-MAR-26	1,95,00
3472	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-MAR-26	12-MAR-26	1,98,00
3473	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-MAR-26	13-MAR-26	73,10
3474	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-MAR-26	13-MAR-26	3,15,94
3475	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-MAR-26	12-MAR-26	15,00
3476	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-MAR-26	12-MAR-26	82,60

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3477	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-MAR-26	13-MAR-26	19,99,99
3478	CHAMPAWAT	V	N	242	N	251500102 91 06 42	01-MAR-26	19-MAR-26	6,55
3479	CHAMPAWAT	V	N	310	N	251500102 91 06 42	01-MAR-26	20-MAR-26	12,64,96
3480	CHAMPAWAT	V	N	333	N	251500102 91 06 42	01-MAR-26	24-MAR-26	25,75,04

DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-MAR-26	16-MAR-26	2,50,00
3482	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-MAR-26	16-MAR-26	40,00
3483	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-MAR-26	16-MAR-26	35,32
3484	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-MAR-26	16-MAR-26	5,41,60
3485	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-MAR-26	16-MAR-26	1,04,00
3486	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-MAR-26	16-MAR-26	2,84,72
3487	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-MAR-26	16-MAR-26	25,83
3488	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-MAR-26	16-MAR-26	1,30,90
3489	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-MAR-26	16-MAR-26	82,50
3490	CHAMPAWAT	V	N	173	N	251500102 91 06 42	01-MAR-26	16-MAR-26	2,50,00
3491	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-MAR-26	16-MAR-26	1,52,92
3492	CHAMPAWAT	V	N	226	N	251500102 91 06 42	01-MAR-26	19-MAR-26	3,14,58
3493	CHAMPAWAT	V	N	231	N	251500102 91 06 42	01-MAR-26	18-MAR-26	31,83
3494	CHAMPAWAT	V	N	236	N	251500102 91 06 42	01-MAR-26	19-MAR-26	18,90
3495	CHAMPAWAT	V	N	253	N	251500102 91 06 42	01-MAR-26	19-MAR-26	98,62
3496	CHAMPAWAT	V	N	258	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,00,00
3497	CHAMPAWAT	V	N	259	N	251500102 91 06 42	01-MAR-26	20-MAR-26	1,92,00
3498	CHAMPAWAT	V	N	261	N	251500102 91 06 42	01-MAR-26	19-MAR-26	2,11,45

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DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	CHAMPAWAT	V	N	264	N	251500102 91 06 42	01-MAR-26	20-MAR-26	74,00
3500	CHAMPAWAT	V	N	270	N	251500102 91 06 42	01-MAR-26	19-MAR-26	1,80,75
3501	CHAMPAWAT	V	N	276	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,45,00
3502	CHAMPAWAT	V	N	281	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,25,65
3503	CHAMPAWAT	V	N	282	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,49,76
3504	CHAMPAWAT	V	N	291	N	251500102 91 06 42	01-MAR-26	20-MAR-26	1,35,15
3505	CHAMPAWAT	V	N	292	N	251500102 91 06 42	01-MAR-26	19-MAR-26	74,00
3506	CHAMPAWAT	V	N	293	N	251500102 91 06 42	01-MAR-26	19-MAR-26	1,59,70
3507	CHAMPAWAT	V	N	303	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,88,77
3508	CHAMPAWAT	V	N	304	N	251500102 91 06 42	01-MAR-26	20-MAR-26	9,00,00
3509	CHAMPAWAT	V	N	305	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,27,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-MAR-26	02-MAR-26	66,00,00
3511	CHAMPAWAT	V	N	289	N	251500102 91 06 42	01-MAR-26	20-MAR-26	1,27,00,00

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3512	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-MAR-26	17-MAR-26	8,91,90
3513	CHAMPAWAT	V	N	294	N	251500102 91 06 42	01-MAR-26	20-MAR-26	96,00
3514	CHAMPAWAT	V	N	357	N	251500102 91 06 42	01-MAR-26	26-MAR-26	1,19,04,00
3515	CHAMPAWAT	V	N	361	N	251500102 91 06 42	01-MAR-26	26-MAR-26	1,18,80,00
3516	CHAMPAWAT	V	N	384	N	251500102 91 06 42	01-MAR-26	27-MAR-26	81,75
3517	CHAMPAWAT	V	N	389	N	251500102 91 06 42	01-MAR-26	27-MAR-26	1,20,00

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-MAR-26	13-MAR-26	3,16,50
3519	CHAMPAWAT	V	N	178	N	251500102 91 06 42	01-MAR-26	17-MAR-26	49,87
3520	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-MAR-26	09-MAR-26	3,16,50
3521	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-MAR-26	10-MAR-26	89,25

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	CHAMPAWAT	V	N	250	N	251500102 91 06 42	01-MAR-26	18-MAR-26	2,25,00

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	CHAMPAWAT	V	N	288	N	251500102 91 06 42	01-MAR-26	20-MAR-26	3,26,55
3524	CHAMPAWAT	V	N	301	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,53,60
3525	CHAMPAWAT	V	N	337	N	251500102 91 06 42	01-MAR-26	24-MAR-26	26,90
3526	CHAMPAWAT	V	N	338	N	251500102 91 06 42	01-MAR-26	24-MAR-26	12,98
3527	CHAMPAWAT	V	N	350	N	251500102 91 06 42	01-MAR-26	24-MAR-26	44,60
3528	CHAMPAWAT	V	N	397	N	251500102 91 06 42	01-MAR-26	27-MAR-26	28,81

DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-MAR-26	02-MAR-26	2,36,00
3530	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-MAR-26	02-MAR-26	1,80,00
3531	CHAMPAWAT	V	N	206	N	251500102 91 06 42	01-MAR-26	18-MAR-26	93,33
3532	CHAMPAWAT	V	N	208	N	251500102 91 06 42	01-MAR-26	18-MAR-26	30,00,00
3533	CHAMPAWAT	V	N	212	N	251500102 91 06 42	01-MAR-26	18-MAR-26	2,72,00
3534	CHAMPAWAT	V	N	214	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,79,50
3535	CHAMPAWAT	V	N	223	N	251500102 91 06 42	01-MAR-26	18-MAR-26	1,80,00
3536	CHAMPAWAT	V	N	224	N	251500102 91 06 42	01-MAR-26	18-MAR-26	1,75,00
3537	CHAMPAWAT	V	N	299	N	251500102 91 06 42	01-MAR-26	20-MAR-26	96,00
3538	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-MAR-26	02-MAR-26	14,40,00
3539	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-MAR-26	05-MAR-26	2,85,00
3540	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-MAR-26	02-MAR-26	12,96,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	BAGESHWAR	V	N	167	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,61,70
3542	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-MAR-26	07-MAR-26	2,10,00
3543	BAGESHWAR	V	N	180	N	251500102 91 05 42	01-MAR-26	17-MAR-26	68,67,53
3544	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,61,70
3545	BAGESHWAR	V	N	195	N	251500102 91 05 42	01-MAR-26	19-MAR-26	10,05
3546	BAGESHWAR	V	N	196	N	251500102 91 05 42	01-MAR-26	19-MAR-26	10,04
3547	BAGESHWAR	V	N	203	N	251500102 91 05 42	01-MAR-26	20-MAR-26	98
3548	BAGESHWAR	V	N	204	N	251500102 91 05 42	01-MAR-26	20-MAR-26	34,76,69
3549	BAGESHWAR	V	N	205	N	251500102 91 05 42	01-MAR-26	20-MAR-26	11,80,36
3550	BAGESHWAR	V	N	210	N	251500102 91 05 42	01-MAR-26	20-MAR-26	1,50,00
3551	BAGESHWAR	V	N	211	N	251500102 91 05 42	01-MAR-26	20-MAR-26	1,50,00
3552	BAGESHWAR	V	N	216	N	251500102 91 05 42	01-MAR-26	23-MAR-26	2,00,00
3553	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,61,70

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DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	BAGESHWAR	V	N	221	N	251500102 91 05 42	01-MAR-26	23-MAR-26	8,58,44
3555	BAGESHWAR	V	N	222	N	251500102 91 05 42	01-MAR-26	23-MAR-26	1,61,70
3556	BAGESHWAR	V	N	231	N	251500102 91 05 42	01-MAR-26	24-MAR-26	1,61,70
3557	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-MAR-26	07-MAR-26	97,10
3558	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-MAR-26	07-MAR-26	70,00
3559	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-MAR-26	07-MAR-26	4,55,00
3560	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,61,70
3561	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,61,70
3562	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,61,70
3563	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-MAR-26	07-MAR-26	2,10,00
3564	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-MAR-26	07-MAR-26	6,82,50
3565	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,61,70
3566	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,51,20
3567	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-MAR-26	09-MAR-26	70,00
3568	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-MAR-26	09-MAR-26	1,00,00
3569	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-MAR-26	09-MAR-26	5,04,00
3570	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-MAR-26	09-MAR-26	70,00
3571	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-MAR-26	09-MAR-26	2,47,00
3572	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-MAR-26	09-MAR-26	80,90
3573	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-MAR-26	10-MAR-26	1,69,55
3574	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-MAR-26	10-MAR-26	4,55,00

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	BAGESHWAR	V	N	230	N	251500102 91 05 42	01-MAR-26	24-MAR-26	1,68,50
3576	BAGESHWAR	V	N	258	N	251500102 91 05 42	01-MAR-26	27-MAR-26	1,18,71
3577	BAGESHWAR	V	N	260	N	251500102 91 05 42	01-MAR-26	27-MAR-26	2,15,38
3578	BAGESHWAR	V	N	267	N	251500102 91 05 42	01-MAR-26	30-MAR-26	3,31,40
3579	BAGESHWAR	V	N	277	N	251500102 91 05 42	01-MAR-26	30-MAR-26	2,87,60
3580	BAGESHWAR	V	N	279	N	251500102 91 05 42	01-MAR-26	30-MAR-26	2,11,50

DDO- 89002253 ***CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-MAR-26	16-MAR-26	1,21,25,00

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

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DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-MAR-26	11-MAR-26	9,50,00
3583	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-MAR-26	10-MAR-26	15,05,50
3584	BAGESHWAR	V	N	214	N	251500102 91 05 42	01-MAR-26	23-MAR-26	1,00,16,50
3585	BAGESHWAR	V	N	218	N	251500102 91 05 42	01-MAR-26	23-MAR-26	1,18,53,00
3586	BAGESHWAR	V	N	225	N	251500102 91 05 42	01-MAR-26	23-MAR-26	49,40,00
3587	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-MAR-26	09-MAR-26	1,46,70,50
3588	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-MAR-26	09-MAR-26	1,49,89,00
3589	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-MAR-26	09-MAR-26	76,96,00
3590	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-MAR-26	09-MAR-26	75,31
3591	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-MAR-26	10-MAR-26	11,57,00
3592	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-MAR-26	11-MAR-26	7,21,50

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-MAR-26	11-MAR-26	4,95,00
3594	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,82,50
3595	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-MAR-26	17-MAR-26	26,47

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-MAR-26	17-MAR-26	2,05,58
3597	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-MAR-26	17-MAR-26	2,00,00
3598	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-MAR-26	17-MAR-26	5,60,00
3599	BAGESHWAR	V	N	175	N	251500102 91 05 42	01-MAR-26	17-MAR-26	27,50
3600	BAGESHWAR	V	N	217	N	251500102 91 05 42	01-MAR-26	23-MAR-26	10,20,00
3601	BAGESHWAR	V	N	220	N	251500102 91 05 42	01-MAR-26	23-MAR-26	40,00
3602	BAGESHWAR	V	N	224	N	251500102 91 05 42	01-MAR-26	23-MAR-26	2,08,00
3603	BAGESHWAR	V	N	226	N	251500102 91 05 42	01-MAR-26	23-MAR-26	6,75,00
3604	BAGESHWAR	V	N	229	N	251500102 91 05 42	01-MAR-26	24-MAR-26	3,60,00
3605	BAGESHWAR	V	N	238	N	251500102 91 05 42	01-MAR-26	25-MAR-26	2,70,00
3606	BAGESHWAR	V	N	240	N	251500102 91 05 42	01-MAR-26	25-MAR-26	4,22,81
3607	BAGESHWAR	V	N	241	N	251500102 91 05 42	01-MAR-26	25-MAR-26	4,80,00
3608	BAGESHWAR	V	N	242	N	251500102 91 05 42	01-MAR-26	25-MAR-26	2,99,99
3609	BAGESHWAR	V	N	243	N	251500102 91 05 42	01-MAR-26	25-MAR-26	1,57,50
3610	BAGESHWAR	V	N	246	N	251500102 91 05 42	01-MAR-26	25-MAR-26	1,00,00
3611	BAGESHWAR	V	N	247	N	251500102 91 05 42	01-MAR-26	25-MAR-26	2,40,05
3612	BAGESHWAR	V	N	248	N	251500102 91 05 42	01-MAR-26	25-MAR-26	1,46,00

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DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	BAGESHWAR	V	N	249	N	251500102 91 05 42	01-MAR-26	25-MAR-26	2,99,99
3614	BAGESHWAR	V	N	265	N	251500102 91 05 42	01-MAR-26	30-MAR-26	29,28,12
3615	BAGESHWAR	V	N	271	N	251500102 91 05 42	01-MAR-26	30-MAR-26	6,90,00
3616	BAGESHWAR	V	N	273	N	251500102 91 05 42	01-MAR-26	30-MAR-26	1,28,57
3617	BAGESHWAR	V	N	275	N	251500102 91 05 42	01-MAR-26	30-MAR-26	6,10,50
3618	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-MAR-26	09-MAR-26	1,42,86
3619	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-MAR-26	10-MAR-26	10,80,00

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-MAR-26	17-MAR-26	4,50,00
3621	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-MAR-26	17-MAR-26	14,12
3622	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-MAR-26	17-MAR-26	10,83,00
3623	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-MAR-26	17-MAR-26	4,96,00
3624	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-MAR-26	17-MAR-26	33,20
3625	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-MAR-26	17-MAR-26	16,25
3626	BAGESHWAR	V	N	202	N	251500102 91 05 42	01-MAR-26	20-MAR-26	1,01,24,00
3627	BAGESHWAR	V	N	212	N	251500102 91 05 42	01-MAR-26	20-MAR-26	22,96,00
3628	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-MAR-26	09-MAR-26	3,08,60
3629	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-MAR-26	09-MAR-26	9,00,00
3630	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-MAR-26	09-MAR-26	2,05,92
3631	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-MAR-26	09-MAR-26	50,00
3632	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-MAR-26	09-MAR-26	2,72,00
3633	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-MAR-26	09-MAR-26	18,57,00
3634	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-MAR-26	09-MAR-26	8,86,76
3635	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-MAR-26	09-MAR-26	4,87,05

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-MAR-26	10-MAR-26	99,79,99
3637	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-MAR-26	10-MAR-26	92,31,00
3638	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-MAR-26	11-MAR-26	44,80,00
3639	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-MAR-26	11-MAR-26	46,40,00
3640	BAGESHWAR	V	N	228	N	251500102 91 05 42	01-MAR-26	24-MAR-26	46,90,00
3641	BAGESHWAR	V	N	237	N	251500102 91 05 42	01-MAR-26	25-MAR-26	1,68,01

DDO- 89002944 ***ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-MAR-26	11-MAR-26	1,88,24
3643	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-MAR-26	11-MAR-26	84,50
3644	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-MAR-26	11-MAR-26	2,00,00
3645	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-MAR-26	11-MAR-26	56,64
3646	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-MAR-26	11-MAR-26	3,76,00
3647	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-MAR-26	17-MAR-26	14,00
3648	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-MAR-26	17-MAR-26	7,70
3649	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-MAR-26	17-MAR-26	4,20,00
3650	BAGESHWAR	V	N	179	N	251500102 91 05 42	01-MAR-26	17-MAR-26	38,00
3651	BAGESHWAR	V	N	182	N	251500102 91 05 42	01-MAR-26	17-MAR-26	9,82
3652	BAGESHWAR	V	N	183	N	251500102 91 05 42	01-MAR-26	17-MAR-26	28,28
3653	BAGESHWAR	V	N	186	N	251500102 91 05 42	01-MAR-26	17-MAR-26	12,00
3654	BAGESHWAR	V	N	209	N	251500102 91 05 42	01-MAR-26	20-MAR-26	63,88
3655	BAGESHWAR	V	N	261	N	251500102 91 05 42	01-MAR-26	27-MAR-26	11,50,00
3656	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-MAR-26	07-MAR-26	5,45,97
3657	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-MAR-26	10-MAR-26	77,25
3658	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-MAR-26	10-MAR-26	92,25
3659	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-MAR-26	10-MAR-26	38,25

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	BAGESHWAR	V	N	287	N	251500102 91 05 42	01-MAR-26	30-MAR-26	16,44,65

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-MAR-26	17-MAR-26	18,55,35

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3662	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-MAR-26	17-MAR-26	35,15
3663	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,26,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-MAR-26	09-MAR-26	1,59,31

DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

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DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-MAR-26	17-MAR-26	19,00,00
3666	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-MAR-26	17-MAR-26	2,46,00

DDO- 90002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-MAR-26	02-MAR-26	8,80,00
3668	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-MAR-26	11-MAR-26	7,50,00
3669	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-MAR-26	11-MAR-26	2,00,00
3670	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-MAR-26	11-MAR-26	7,50,00
3671	RUDRAPRAYAG	V	N	138	N	251500102 91 12 42	01-MAR-26	13-MAR-26	4,00,00
3672	RUDRAPRAYAG	V	N	197	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,00,00
3673	RUDRAPRAYAG	V	N	199	N	251500102 91 12 42	01-MAR-26	17-MAR-26	1,00,00
3674	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-MAR-26	02-MAR-26	7,00,00

DDO- 90002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-MAR-26	02-MAR-26	17,60,00
3676	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-MAR-26	11-MAR-26	15,00,00
3677	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-MAR-26	11-MAR-26	4,00,00
3678	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-MAR-26	11-MAR-26	15,00,00
3679	RUDRAPRAYAG	V	N	138	N	251500102 91 12 42	01-MAR-26	13-MAR-26	8,00,00
3680	RUDRAPRAYAG	V	N	197	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,00,00
3681	RUDRAPRAYAG	V	N	199	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,00,00
3682	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-MAR-26	02-MAR-26	14,00,00

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3683	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-MAR-26	11-MAR-26	16,00,00
3684	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-MAR-26	12-MAR-26	15,96
3685	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-MAR-26	13-MAR-26	5,25,00
3686	RUDRAPRAYAG	V	N	210	N	251500102 91 12 42	01-MAR-26	17-MAR-26	19,84,50
3687	RUDRAPRAYAG	V	N	219	N	251500102 91 12 42	01-MAR-26	17-MAR-26	33,50
3688	RUDRAPRAYAG	V	N	221	N	251500102 91 12 42	01-MAR-26	17-MAR-26	42,00
3689	RUDRAPRAYAG	V	N	225	N	251500102 91 12 42	01-MAR-26	17-MAR-26	10,45
3690	RUDRAPRAYAG	V	N	227	N	251500102 91 12 42	01-MAR-26	17-MAR-26	19,84,50
3691	RUDRAPRAYAG	V	N	244	N	251500102 91 12 42	01-MAR-26	19-MAR-26	37,50

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DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	RUDRAPRAYAG	V	N	259	N	251500102 91 12 42	01-MAR-26	19-MAR-26	70,00
3693	RUDRAPRAYAG	V	N	271	N	251500102 91 12 42	01-MAR-26	20-MAR-26	28,20
3694	RUDRAPRAYAG	V	N	276	N	251500102 91 12 42	01-MAR-26	22-MAR-26	9,61,45
3695	RUDRAPRAYAG	V	N	291	N	251500102 91 12 42	01-MAR-26	24-MAR-26	39,69,00
3696	RUDRAPRAYAG	V	N	292	N	251500102 91 12 42	01-MAR-26	24-MAR-26	38,00
3697	RUDRAPRAYAG	V	N	307	N	251500102 91 12 42	01-MAR-26	24-MAR-26	39,69,00
3698	RUDRAPRAYAG	V	N	316	N	251500102 91 12 42	01-MAR-26	26-MAR-26	7,96,84
3699	RUDRAPRAYAG	V	N	317	N	251500102 91 12 42	01-MAR-26	26-MAR-26	25,00
3700	RUDRAPRAYAG	V	N	318	N	251500102 91 12 42	01-MAR-26	26-MAR-26	50,00
3701	RUDRAPRAYAG	V	N	319	N	251500102 91 12 42	01-MAR-26	26-MAR-26	20,28,32
3702	RUDRAPRAYAG	V	N	320	N	251500102 91 12 42	01-MAR-26	27-MAR-26	2,31,00
3703	RUDRAPRAYAG	V	N	328	N	251500102 91 12 42	01-MAR-26	27-MAR-26	6,66,75
3704	RUDRAPRAYAG	V	N	329	N	251500102 91 12 42	01-MAR-26	27-MAR-26	5,79,52
3705	RUDRAPRAYAG	V	N	334	N	251500102 91 12 42	01-MAR-26	27-MAR-26	3,78,87
3706	RUDRAPRAYAG	V	N	338	N	251500102 91 12 42	01-MAR-26	27-MAR-26	3,62,20
3707	RUDRAPRAYAG	V	N	361	N	251500102 91 12 42	01-MAR-26	30-MAR-26	51,60
3708	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-MAR-26	10-MAR-26	4,50,00
3709	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-MAR-26	11-MAR-26	6,62,90

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-MAR-26	02-MAR-26	2,13,61
3711	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-MAR-26	02-MAR-26	1,87,56
3712	RUDRAPRAYAG	V	N	112	N	251500102 91 12 42	01-MAR-26	13-MAR-26	90,72
3713	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-MAR-26	13-MAR-26	5,90,82
3714	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,82,35
3715	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-MAR-26	13-MAR-26	3,99,07
3716	RUDRAPRAYAG	V	N	118	N	251500102 91 12 42	01-MAR-26	13-MAR-26	5,95,21
3717	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-MAR-26	02-MAR-26	33,92,50
3718	RUDRAPRAYAG	V	N	120	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,71,93
3719	RUDRAPRAYAG	V	N	121	N	251500102 91 12 42	01-MAR-26	13-MAR-26	75,60
3720	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,45,88
3721	RUDRAPRAYAG	V	N	123	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,82,35
3722	RUDRAPRAYAG	V	N	125	N	251500102 91 12 42	01-MAR-26	13-MAR-26	78,12
3723	RUDRAPRAYAG	V	N	126	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,82,35
3724	RUDRAPRAYAG	V	N	127	N	251500102 91 12 42	01-MAR-26	13-MAR-26	7,61,25
3725	RUDRAPRAYAG	V	N	128	N	251500102 91 12 42	01-MAR-26	13-MAR-26	6,86,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	RUDRAPRAYAG	V	N	129	N	251500102 91 12 42	01-MAR-26	13-MAR-26	7,77,56
3727	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-MAR-26	02-MAR-26	33,92,52
3728	RUDRAPRAYAG	V	N	130	N	251500102 91 12 42	01-MAR-26	13-MAR-26	75,60
3729	RUDRAPRAYAG	V	N	132	N	251500102 91 12 42	01-MAR-26	13-MAR-26	4,40,30
3730	RUDRAPRAYAG	V	N	134	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,82,35
3731	RUDRAPRAYAG	V	N	135	N	251500102 91 12 42	01-MAR-26	13-MAR-26	6,17,55
3732	RUDRAPRAYAG	V	N	136	N	251500102 91 12 42	01-MAR-26	13-MAR-26	7,63,77
3733	RUDRAPRAYAG	V	N	137	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,82,35
3734	RUDRAPRAYAG	V	N	141	N	251500102 91 12 42	01-MAR-26	13-MAR-26	3,38,59
3735	RUDRAPRAYAG	V	N	142	N	251500102 91 12 42	01-MAR-26	13-MAR-26	5,00,00
3736	RUDRAPRAYAG	V	N	143	N	251500102 91 12 42	01-MAR-26	13-MAR-26	7,05,81
3737	RUDRAPRAYAG	V	N	144	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,82,35
3738	RUDRAPRAYAG	V	N	146	N	251500102 91 12 42	01-MAR-26	13-MAR-26	83,16
3739	RUDRAPRAYAG	V	N	176	N	251500102 91 12 42	01-MAR-26	17-MAR-26	10,89,14
3740	RUDRAPRAYAG	V	N	189	N	251500102 91 12 42	01-MAR-26	17-MAR-26	10,07,03
3741	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-MAR-26	02-MAR-26	75,60
3742	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-MAR-26	07-MAR-26	7,61,25
3743	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-MAR-26	07-MAR-26	90,72
3744	RUDRAPRAYAG	V	N	226	N	251500102 91 12 42	01-MAR-26	17-MAR-26	10,89,14
3745	RUDRAPRAYAG	V	N	228	N	251500102 91 12 42	01-MAR-26	19-MAR-26	4,03,52
3746	RUDRAPRAYAG	V	N	236	N	251500102 91 12 42	01-MAR-26	19-MAR-26	10,89,14
3747	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-MAR-26	07-MAR-26	5,78,90
3748	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-MAR-26	07-MAR-26	6,88,17
3749	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-MAR-26	07-MAR-26	60,48
3750	RUDRAPRAYAG	V	N	283	N	251500102 91 12 42	01-MAR-26	24-MAR-26	32,67,42
3751	RUDRAPRAYAG	V	N	286	N	251500102 91 12 42	01-MAR-26	24-MAR-26	7,04,00
3752	RUDRAPRAYAG	V	N	294	N	251500102 91 12 42	01-MAR-26	24-MAR-26	1,25,00
3753	RUDRAPRAYAG	V	N	296	N	251500102 91 12 42	01-MAR-26	25-MAR-26	5,53,35
3754	RUDRAPRAYAG	V	N	297	N	251500102 91 12 42	01-MAR-26	25-MAR-26	7,50,00
3755	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-MAR-26	07-MAR-26	1,82,35
3756	RUDRAPRAYAG	V	N	300	N	251500102 91 12 42	01-MAR-26	25-MAR-26	2,09,60
3757	RUDRAPRAYAG	V	N	301	N	251500102 91 12 42	01-MAR-26	25-MAR-26	2,09,57
3758	RUDRAPRAYAG	V	N	302	N	251500102 91 12 42	01-MAR-26	25-MAR-26	10,89,14
3759	RUDRAPRAYAG	V	N	303	N	251500102 91 12 42	01-MAR-26	25-MAR-26	4,78,00
3760	RUDRAPRAYAG	V	N	305	N	251500102 91 12 42	01-MAR-26	25-MAR-26	4,39,85
3761	RUDRAPRAYAG	V	N	308	N	251500102 91 12 42	01-MAR-26	25-MAR-26	2,10,00
3762	RUDRAPRAYAG	V	N	309	N	251500102 91 12 42	01-MAR-26	25-MAR-26	10,89,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3763	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-MAR-26	07-MAR-26	75,60
3764	RUDRAPRAYAG	V	N	310	N	251500102 91 12 42	01-MAR-26	25-MAR-26	6,30,00
3765	RUDRAPRAYAG	V	N	311	N	251500102 91 12 42	01-MAR-26	25-MAR-26	3,34,90
3766	RUDRAPRAYAG	V	N	313	N	251500102 91 12 42	01-MAR-26	25-MAR-26	1,25,00
3767	RUDRAPRAYAG	V	N	314	N	251500102 91 12 42	01-MAR-26	25-MAR-26	10,89,14
3768	RUDRAPRAYAG	V	N	315	N	251500102 91 12 42	01-MAR-26	25-MAR-26	3,75,00
3769	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-MAR-26	07-MAR-26	6,07,53
3770	RUDRAPRAYAG	V	N	322	N	251500102 91 12 42	01-MAR-26	27-MAR-26	10,89,14
3771	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-MAR-26	09-MAR-26	1,82,35
3772	RUDRAPRAYAG	V	N	355	N	251500102 91 12 42	01-MAR-26	30-MAR-26	2,46,32
3773	RUDRAPRAYAG	V	N	360	N	251500102 91 12 42	01-MAR-26	30-MAR-26	18,88
3774	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-MAR-26	07-MAR-26	7,77,56
3775	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-MAR-26	09-MAR-26	78,12
3776	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-MAR-26	07-MAR-26	5,79,92
3777	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-MAR-26	07-MAR-26	78,12
3778	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-MAR-26	07-MAR-26	7,00,77
3779	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-MAR-26	09-MAR-26	5,20,94
3780	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-MAR-26	07-MAR-26	1,82,35
3781	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-MAR-26	10-MAR-26	75,60
3782	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-MAR-26	02-MAR-26	42,40,63
3783	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-MAR-26	02-MAR-26	34,07,25
3784	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-MAR-26	10-MAR-26	1,82,35
3785	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-MAR-26	02-MAR-26	2,13,61
3786	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-MAR-26	11-MAR-26	7,58,73
3787	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-MAR-26	11-MAR-26	7,05,81
3788	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-MAR-26	11-MAR-26	5,99,06

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-MAR-26	07-MAR-26	78,00
3790	RUDRAPRAYAG	V	N	168	N	251500102 91 12 42	01-MAR-26	17-MAR-26	7,87,60
3791	RUDRAPRAYAG	V	N	173	N	251500102 91 12 42	01-MAR-26	17-MAR-26	97,50
3792	RUDRAPRAYAG	V	N	174	N	251500102 91 12 42	01-MAR-26	17-MAR-26	3,19,00
3793	RUDRAPRAYAG	V	N	182	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,54
3794	RUDRAPRAYAG	V	N	185	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,94,00
3795	RUDRAPRAYAG	V	N	188	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,17,24
3796	RUDRAPRAYAG	V	N	190	N	251500102 91 12 42	01-MAR-26	17-MAR-26	1,52,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	RUDRAPRAYAG	V	N	191	N	251500102 91 12 42	01-MAR-26	17-MAR-26	30,00
3798	RUDRAPRAYAG	V	N	194	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,95,00
3799	RUDRAPRAYAG	V	N	196	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,60,00
3800	RUDRAPRAYAG	V	N	201	N	251500102 91 12 42	01-MAR-26	17-MAR-26	1,00,00
3801	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-MAR-26	09-MAR-26	1,63,08,50
3802	RUDRAPRAYAG	V	N	353	N	251500102 91 12 42	01-MAR-26	30-MAR-26	1,01,24
3803	RUDRAPRAYAG	V	N	354	N	251500102 91 12 42	01-MAR-26	30-MAR-26	77,16
3804	RUDRAPRAYAG	V	N	359	N	251500102 91 12 42	01-MAR-26	30-MAR-26	57,71
3805	RUDRAPRAYAG	V	N	367	N	251500102 91 12 42	01-MAR-26	30-MAR-26	23,89
3806	RUDRAPRAYAG	V	N	387	N	251500102 91 12 42	01-MAR-26	31-MAR-26	1,61,85,00
3807	RUDRAPRAYAG	V	N	388	N	251500102 91 12 42	01-MAR-26	31-MAR-26	62,29
3808	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-MAR-26	07-MAR-26	9,60,00
3809	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-MAR-26	07-MAR-26	13,76,31
3810	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-MAR-26	07-MAR-26	1,00,90

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3811	RUDRAPRAYAG	V	N	124	N	251500102 91 12 42	01-MAR-26	13-MAR-26	33
3812	RUDRAPRAYAG	V	N	140	N	251500102 91 12 42	01-MAR-26	13-MAR-26	17
3813	RUDRAPRAYAG	V	N	154	N	251500102 91 12 42	01-MAR-26	16-MAR-26	4,99,85
3814	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-MAR-26	09-MAR-26	57,12
3815	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-MAR-26	07-MAR-26	49,90,97
3816	RUDRAPRAYAG	V	N	170	N	251500102 91 12 42	01-MAR-26	17-MAR-26	6,60,00
3817	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-MAR-26	07-MAR-26	6,60,00
3818	RUDRAPRAYAG	V	N	184	N	251500102 91 12 42	01-MAR-26	17-MAR-26	8,80,00
3819	RUDRAPRAYAG	V	N	205	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,94,50
3820	RUDRAPRAYAG	V	N	213	N	251500102 91 12 42	01-MAR-26	17-MAR-26	7,46,70
3821	RUDRAPRAYAG	V	N	220	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,92,80
3822	RUDRAPRAYAG	V	N	241	N	251500102 91 12 42	01-MAR-26	19-MAR-26	4,99,99
3823	RUDRAPRAYAG	V	N	251	N	251500102 91 12 42	01-MAR-26	19-MAR-26	39,68
3824	RUDRAPRAYAG	V	N	252	N	251500102 91 12 42	01-MAR-26	18-MAR-26	5,11,00
3825	RUDRAPRAYAG	V	N	253	N	251500102 91 12 42	01-MAR-26	19-MAR-26	2,59,29
3826	RUDRAPRAYAG	V	N	255	N	251500102 91 12 42	01-MAR-26	18-MAR-26	4,98,96
3827	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-MAR-26	09-MAR-26	22,71,91
3828	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-MAR-26	02-MAR-26	95,00
3829	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-MAR-26	02-MAR-26	1,11,80,00
3830	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-MAR-26	10-MAR-26	4,95,39

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DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	RUDRAPRAYAG	V	N	295	N	251500102 91 12 42	01-MAR-26	24-MAR-26	46,57
3832	RUDRAPRAYAG	V	N	298	N	251500102 91 12 42	01-MAR-26	24-MAR-26	9,64,72
3833	RUDRAPRAYAG	V	N	304	N	251500102 91 12 42	01-MAR-26	24-MAR-26	2,76
3834	RUDRAPRAYAG	V	N	306	N	251500102 91 12 42	01-MAR-26	24-MAR-26	27,28
3835	RUDRAPRAYAG	V	N	374	N	251500102 91 12 42	01-MAR-26	31-MAR-26	78,00
3836	RUDRAPRAYAG	V	N	375	N	251500102 91 12 42	01-MAR-26	31-MAR-26	1,36,67
3837	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-MAR-26	10-MAR-26	1,11,84
3838	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-MAR-26	10-MAR-26	10,46,50
3839	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-MAR-26	10-MAR-26	92,00
3840	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-MAR-26	10-MAR-26	3,01,20
3841	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,62,25
3842	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,60,00
3843	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-MAR-26	10-MAR-26	6,02
3844	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-MAR-26	10-MAR-26	4,16,66
3845	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,11,37
3846	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-MAR-26	10-MAR-26	42,36
3847	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-MAR-26	10-MAR-26	14,80,56
3848	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,05,00
3849	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,20,00
3850	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,20,00
3851	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-MAR-26	10-MAR-26	2,22,97
3852	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-MAR-26	10-MAR-26	1,08,00
3853	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-MAR-26	10-MAR-26	31,39

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-MAR-26	11-MAR-26	73,99,20
3855	RUDRAPRAYAG	V	N	149	N	251500102 91 12 42	01-MAR-26	16-MAR-26	7,40,00
3856	RUDRAPRAYAG	V	N	232	N	251500102 91 12 42	01-MAR-26	19-MAR-26	30,90,00
3857	RUDRAPRAYAG	V	N	385	N	251500102 91 12 42	01-MAR-26	31-MAR-26	40,80
3858	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-MAR-26	07-MAR-26	22,30,00

DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-MAR-26	13-MAR-26	55,50,00

DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

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DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	RUDRAPRAYAG	V	N	133	N	251500102 91 12 42	01-MAR-26	13-MAR-26	27,30,00
3861	RUDRAPRAYAG	V	N	139	N	251500102 91 12 42	01-MAR-26	12-MAR-26	2,73,00
3862	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-MAR-26	09-MAR-26	1,82,00
3863	RUDRAPRAYAG	V	N	161	N	251500102 91 12 42	01-MAR-26	16-MAR-26	2,30,00
3864	RUDRAPRAYAG	V	N	180	N	251500102 91 12 42	01-MAR-26	17-MAR-26	8,50,00
3865	RUDRAPRAYAG	V	N	246	N	251500102 91 12 42	01-MAR-26	19-MAR-26	84,30
3866	RUDRAPRAYAG	V	N	260	N	251500102 91 12 42	01-MAR-26	19-MAR-26	3,49,20
3867	RUDRAPRAYAG	V	N	261	N	251500102 91 12 42	01-MAR-26	20-MAR-26	2,05,30
3868	RUDRAPRAYAG	V	N	272	N	251500102 91 12 42	01-MAR-26	20-MAR-26	28,30
3869	RUDRAPRAYAG	V	N	273	N	251500102 91 12 42	01-MAR-26	20-MAR-26	1,17,00
3870	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-MAR-26	09-MAR-26	4,97,70
3871	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-MAR-26	07-MAR-26	4,04,00
3872	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-MAR-26	09-MAR-26	4,97,00
3873	RUDRAPRAYAG	V	N	377	N	251500102 91 12 42	01-MAR-26	31-MAR-26	24,31
3874	RUDRAPRAYAG	V	N	379	N	251500102 91 12 42	01-MAR-26	31-MAR-26	1,38,40
3875	RUDRAPRAYAG	V	N	380	N	251500102 91 12 42	01-MAR-26	31-MAR-26	5,15
3876	RUDRAPRAYAG	V	N	383	N	251500102 91 12 42	01-MAR-26	31-MAR-26	26,20
3877	RUDRAPRAYAG	V	N	384	N	251500102 91 12 42	01-MAR-26	31-MAR-26	26,91
3878	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-MAR-26	07-MAR-26	4,94,00

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-MAR-26	10-MAR-26	7,50,00
3880	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-MAR-26	10-MAR-26	7,50,00
3881	RUDRAPRAYAG	V	N	158	N	251500102 91 12 42	01-MAR-26	16-MAR-26	1,92,50,00
3882	RUDRAPRAYAG	V	N	169	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,35,60,00
3883	RUDRAPRAYAG	V	N	175	N	251500102 91 12 42	01-MAR-26	17-MAR-26	10,84,70,00
3884	RUDRAPRAYAG	V	N	192	N	251500102 91 12 42	01-MAR-26	17-MAR-26	33,70,00
3885	RUDRAPRAYAG	V	N	277	N	251500102 91 12 42	01-MAR-26	23-MAR-26	1,14,40,00
3886	RUDRAPRAYAG	V	N	278	N	251500102 91 12 42	01-MAR-26	23-MAR-26	1,10,00,00
3887	RUDRAPRAYAG	V	N	287	N	251500102 91 12 42	01-MAR-26	24-MAR-26	10,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	RUDRAPRAYAG	V	N	350	N	251500102 91 12 42	01-MAR-26	30-MAR-26	39,93,86
3889	RUDRAPRAYAG	V	N	368	N	251500102 91 12 42	01-MAR-26	30-MAR-26	1,01,94,97
3890	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-MAR-26	11-MAR-26	1,10,02,22

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DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-MAR-26	11-MAR-26	79,72,63

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	RUDRAPRAYAG	V	N	264	N	251500102 91 12 42	01-MAR-26	20-MAR-26	2,52,20,00
3893	RUDRAPRAYAG	V	N	265	N	251500102 91 12 42	01-MAR-26	20-MAR-26	2,70,90,00
3894	RUDRAPRAYAG	V	N	266	N	251500102 91 12 42	01-MAR-26	20-MAR-26	5,32,50,00
3895	RUDRAPRAYAG	V	N	321	N	251500102 91 12 42	01-MAR-26	27-MAR-26	1,66,90,00

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	RUDRAPRAYAG	V	N	230	N	251500102 91 12 42	01-MAR-26	19-MAR-26	6,95,00,00
3897	RUDRAPRAYAG	V	N	381	N	251500102 91 12 42	01-MAR-26	31-MAR-26	9,99,96
3898	RUDRAPRAYAG	V	N	382	N	251500102 91 12 42	01-MAR-26	31-MAR-26	30,00,00

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	RUDRAPRAYAG	V	N	234	N	251500102 91 12 42	01-MAR-26	19-MAR-26	3,45,00,00
3900	RUDRAPRAYAG	V	N	235	N	251500102 91 12 42	01-MAR-26	19-MAR-26	1,20,00,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3901	RUDRAPRAYAG	V	N	268	N	251500102 91 12 42	01-MAR-26	20-MAR-26	50,00
3902	RUDRAPRAYAG	V	N	402	N	251500102 91 12 42	01-MAR-26	31-MAR-26	62,50
3903	RUDRAPRAYAG	V	N	411	N	251500102 91 12 42	01-MAR-26	31-MAR-26	13,60

DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-MAR-26	11-MAR-26	1,50,00
3905	RUDRAPRAYAG	V	N	203	N	251500102 91 12 42	01-MAR-26	17-MAR-26	12,95
3906	RUDRAPRAYAG	V	N	206	N	251500102 91 12 42	01-MAR-26	17-MAR-26	39,60
3907	RUDRAPRAYAG	V	N	208	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,00
3908	RUDRAPRAYAG	V	N	211	N	251500102 91 12 42	01-MAR-26	17-MAR-26	26,25
3909	RUDRAPRAYAG	V	N	214	N	251500102 91 12 42	01-MAR-26	17-MAR-26	1,53
3910	RUDRAPRAYAG	V	N	215	N	251500102 91 12 42	01-MAR-26	17-MAR-26	50,00
3911	RUDRAPRAYAG	V	N	217	N	251500102 91 12 42	01-MAR-26	17-MAR-26	77,55

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DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	RUDRAPRAYAG	V	N	218	N	251500102 91 12 42	01-MAR-26	17-MAR-26	1,70
3913	RUDRAPRAYAG	V	N	222	N	251500102 91 12 42	01-MAR-26	17-MAR-26	88,00
3914	RUDRAPRAYAG	V	N	223	N	251500102 91 12 42	01-MAR-26	17-MAR-26	37,33
3915	RUDRAPRAYAG	V	N	224	N	251500102 91 12 42	01-MAR-26	17-MAR-26	40
3916	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-MAR-26	07-MAR-26	92,00
3917	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-MAR-26	10-MAR-26	18,69,60
3918	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-MAR-26	10-MAR-26	5,90,40
3919	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-MAR-26	11-MAR-26	10,00,00

Count: 3919

Total: **689539236**

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DDO- 12002940 ***RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-MAR-26	02-MAR-26	1,62,06,40
2	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-MAR-26	02-MAR-26	13,92,70
3	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-MAR-26	02-MAR-26	93,96,58
4	SECRETRIAT	V	N	1	N	345100092 14 00 27	01-MAR-26	02-MAR-26	34,81,00,00
5	SECRETRIAT	V	N	10	N	345100092 03 00 22	01-MAR-26	16-MAR-26	50,13
6	SECRETRIAT	V	N	11	N	345100092 04 00 27	01-MAR-26	16-MAR-26	5,06,92,80
7	SECRETRIAT	V	N	12	N	345100092 04 00 27	01-MAR-26	16-MAR-26	3,09,62
8	SECRETRIAT	V	N	13	N	345100092 03 00 25	01-MAR-26	16-MAR-26	31,80
9	SECRETRIAT	V	N	14	N	345100092 14 00 10	01-MAR-26	16-MAR-26	15,08,75
10	SECRETRIAT	V	N	15	N	345100092 14 00 10	01-MAR-26	16-MAR-26	14,86,80
11	SECRETRIAT	V	N	16	N	345100092 03 00 22	01-MAR-26	16-MAR-26	83,55
12	SECRETRIAT	V	N	17	N	345100092 03 00 25	01-MAR-26	16-MAR-26	3,88
13	SECRETRIAT	V	N	18	N	345100092 14 00 29	01-MAR-26	17-MAR-26	3,31,90
14	SECRETRIAT	V	N	19	N	345100092 03 00 29	01-MAR-26	16-MAR-26	45,00
15	SECRETRIAT	V	N	2	N	345100092 03 00 07	01-MAR-26	02-MAR-26	12,40,00
16	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-MAR-26	02-MAR-26	16,38,00
17	SECRETRIAT	V	N	20	N	345100092 03 00 20	01-MAR-26	17-MAR-26	30,00
18	SECRETRIAT	V	N	21	N	345100092 03 00 27	01-MAR-26	17-MAR-26	19,27
19	SECRETRIAT	V	N	22	N	345100092 03 00 24	01-MAR-26	17-MAR-26	93,43
20	SECRETRIAT	V	N	23	N	345100092 04 00 27	01-MAR-26	19-MAR-26	1,12,65,07
21	SECRETRIAT	V	N	24	N	345100092 03 00 26	01-MAR-26	19-MAR-26	39,40,80
22	SECRETRIAT	V	N	25	N	345100092 15 00 26	01-MAR-26	19-MAR-26	1,00,00,00
23	SECRETRIAT	V	N	26	N	345100092 14 00 22	01-MAR-26	19-MAR-26	1,50,85
24	SECRETRIAT	V	N	27	N	345100092 03 00 22	01-MAR-26	19-MAR-26	10,80,00
25	SECRETRIAT	V	N	28	N	345100092 03 00 04	01-MAR-26	19-MAR-26	31,50
26	SECRETRIAT	V	N	29	N	345100092 03 00 04	01-MAR-26	19-MAR-26	31,50
27	SECRETRIAT	V	N	3	N	345100092 15 00 07	01-MAR-26	02-MAR-26	34,78,96
28	SECRETRIAT	V	N	3	N	345100092 14 00 27	01-MAR-26	02-MAR-26	26,10,75,00
29	SECRETRIAT	V	N	30	N	345100092 03 00 26	01-MAR-26	19-MAR-26	3,10,58
30	SECRETRIAT	V	N	31	N	345100092 03 00 04	01-MAR-26	20-MAR-26	17,50
31	SECRETRIAT	V	N	32	N	345100092 14 00 42	01-MAR-26	19-MAR-26	4,50,90
32	SECRETRIAT	V	N	33	N	345100092 14 00 22	01-MAR-26	19-MAR-26	6,64,30
33	SECRETRIAT	V	N	34	N	345100092 03 00 22	01-MAR-26	20-MAR-26	1,60,60
34	SECRETRIAT	V	N	35	N	345100092 14 00 26	01-MAR-26	19-MAR-26	3,05,00
35	SECRETRIAT	V	N	36	N	345100092 15 00 07	01-MAR-26	19-MAR-26	4,50,66
36	SECRETRIAT	V	N	37	N	345100092 14 00 27	01-MAR-26	19-MAR-26	5,90,00,00
37	SECRETRIAT	V	N	38	N	345100092 14 00 22	01-MAR-26	19-MAR-26	9,49,60

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DDO- 12002940 ***RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	39	N	345100092 14 00 26	01-MAR-26	19-MAR-26	6,88,50
39	SECRETRIAT	V	N	4	N	345100092 03 00 07	01-MAR-26	12-MAR-26	45,00
40	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-MAR-26	02-MAR-26	32,50,00
41	SECRETRIAT	V	N	40	N	345100092 14 00 42	01-MAR-26	19-MAR-26	23,10,00
42	SECRETRIAT	V	N	41	N	345100092 04 00 27	01-MAR-26	25-MAR-26	79,99,99
43	SECRETRIAT	V	N	42	N	345100092 03 00 04	01-MAR-26	25-MAR-26	33,25
44	SECRETRIAT	V	N	43	N	345100092 04 00 27	01-MAR-26	25-MAR-26	30,00,00
45	SECRETRIAT	V	N	44	N	345100092 04 00 27	01-MAR-26	25-MAR-26	1,90,23,98
46	SECRETRIAT	V	N	45	N	345100092 15 00 27	01-MAR-26	25-MAR-26	2,50,00,00
47	SECRETRIAT	V	N	46	N	345100092 04 00 27	01-MAR-26	25-MAR-26	1,54,29,08
48	SECRETRIAT	V	N	47	N	345100092 03 00 21	01-MAR-26	27-MAR-26	13,50,12
49	SECRETRIAT	V	N	48	N	345100092 14 00 22	01-MAR-26	27-MAR-26	1,53,40
50	SECRETRIAT	V	N	49	N	345100092 03 00 04	01-MAR-26	30-MAR-26	15,75
51	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-MAR-26	02-MAR-26	1,80,00,00
52	SECRETRIAT	V	N	5	N	345100092 03 00 07	01-MAR-26	11-MAR-26	90,00
53	SECRETRIAT	V	N	50	N	345100092 15 00 07	01-MAR-26	31-MAR-26	2,34,94
54	SECRETRIAT	V	N	51	N	345100092 15 00 07	01-MAR-26	31-MAR-26	3,04,16
55	SECRETRIAT	V	N	52	N	345100092 03 00 26	01-MAR-26	31-MAR-26	1,98,00
56	SECRETRIAT	V	N	6	N	345100092 03 00 07	01-MAR-26	12-MAR-26	1,06,00
57	SECRETRIAT	V	N	6	N	345100092 15 00 08	01-MAR-26	02-MAR-26	1,20,00,00
58	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-MAR-26	25-MAR-26	2,26,20
59	SECRETRIAT	V	N	7	N	345100092 15 00 08	01-MAR-26	02-MAR-26	45,00,00
60	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-MAR-26	25-MAR-26	3,90,00
61	SECRETRIAT	V	N	8	N	345100092 03 00 08	01-MAR-26	13-MAR-26	1,91,99
62	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-MAR-26	16-MAR-26	7,77

Count: 62

Total: **90057156**

Voucher Details

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Grant No.: 07

DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	11,33,50
2	DEHRADUN	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	49,36,96
3	DEHRADUN	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	85,12,00
4	DEHRADUN	V	N	1	N	345402112 03 00 08	01-MAR-26	02-MAR-26	1,84,00
5	DEHRADUN	V	N	10	N	345402112 03 00 08	01-MAR-26	19-MAR-26	2,03,50
6	DEHRADUN	V	N	11	N	345402112 03 00 22	01-MAR-26	20-MAR-26	76,08
7	DEHRADUN	V	N	12	N	345402112 03 00 04	01-MAR-26	19-MAR-26	6,89
8	DEHRADUN	V	N	13	N	345402112 03 00 04	01-MAR-26	19-MAR-26	6,89
9	DEHRADUN	V	N	14	N	345402112 03 00 27	01-MAR-26	20-MAR-26	49,31
10	DEHRADUN	V	N	15	N	345402112 03 00 04	01-MAR-26	19-MAR-26	32,14
11	DEHRADUN	V	N	16	N	345402112 03 00 04	01-MAR-26	19-MAR-26	35,06
12	DEHRADUN	V	N	17	N	345402112 03 00 29	01-MAR-26	20-MAR-26	1,14,70
13	DEHRADUN	V	N	18	N	345402112 03 00 29	01-MAR-26	23-MAR-26	5,60
14	DEHRADUN	V	N	19	N	345402112 03 00 29	01-MAR-26	23-MAR-26	16,90
15	DEHRADUN	V	N	2	N	345402800 05 00 08	01-MAR-26	02-MAR-26	5,00,00
16	DEHRADUN	V	N	2	N	345402112 03 00 06	01-MAR-26	19-MAR-26	19,11
17	DEHRADUN	V	N	2	N	345402112 03 00 03	01-MAR-26	19-MAR-26	50,37
18	DEHRADUN	V	N	2	N	345402112 03 00 01	01-MAR-26	19-MAR-26	93,00
19	DEHRADUN	V	N	20	N	345402112 03 00 29	01-MAR-26	24-MAR-26	1,14,09
20	DEHRADUN	V	N	21	N	345402112 03 00 20	01-MAR-26	24-MAR-26	21,55
21	DEHRADUN	V	N	22	N	345402112 06 00 27	01-MAR-26	27-MAR-26	19,10,50
22	DEHRADUN	V	N	3	N	345402112 03 00 08	01-MAR-26	02-MAR-26	5,52,00
23	DEHRADUN	V	N	3	N	345402112 03 00 03	01-MAR-26	19-MAR-26	43,85
24	DEHRADUN	V	N	3	N	345402112 03 00 01	01-MAR-26	19-MAR-26	80,71
25	DEHRADUN	V	N	3	N	345402112 03 00 06	01-MAR-26	19-MAR-26	16,59
26	DEHRADUN	V	N	4	N	345402112 03 00 03	01-MAR-26	19-MAR-26	51,34
27	DEHRADUN	V	N	4	N	345402112 03 00 06	01-MAR-26	19-MAR-26	19,54
28	DEHRADUN	V	N	4	N	345402112 03 00 29	01-MAR-26	05-MAR-26	1,85,00
29	DEHRADUN	V	N	4	N	345402112 03 00 01	01-MAR-26	19-MAR-26	94,80
30	DEHRADUN	V	N	5	N	345402112 03 00 01	01-MAR-26	23-MAR-26	2,76,00
31	DEHRADUN	V	N	5	N	345402112 03 00 03	01-MAR-26	23-MAR-26	1,60,08
32	DEHRADUN	V	N	5	N	345402112 03 00 22	01-MAR-26	05-MAR-26	30,00
33	DEHRADUN	V	N	6	N	345402112 03 00 04	01-MAR-26	10-MAR-26	2,27,08
34	DEHRADUN	V	N	6	N	345402112 03 00 07	01-MAR-26	26-MAR-26	15,00
35	DEHRADUN	V	N	7	N	345402800 05 00 08	01-MAR-26	19-MAR-26	5,00,00
36	DEHRADUN	V	N	8	N	345402112 03 00 08	01-MAR-26	19-MAR-26	6,10,50
37	DEHRADUN	V	N	9	N	345402112 03 00 25	01-MAR-26	19-MAR-26	70,42

Voucher Details

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Grant No.: 07

DDO- 07002944 ***DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	27,90,96
39	HALDWANI	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	48,12,00
40	HALDWANI	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	4,56,20
41	HALDWANI	V	N	1	N	345402112 03 00 25	01-MAR-26	02-MAR-26	15,33
42	HALDWANI	V	N	2	N	345402112 03 00 08	01-MAR-26	06-MAR-26	1,75,50
43	HALDWANI	V	N	2	N	345402112 03 00 07	01-MAR-26	27-MAR-26	22,50
44	HALDWANI	V	N	3	N	345402112 03 00 10	01-MAR-26	09-MAR-26	2,10,50
45	HALDWANI	V	N	4	N	345402112 03 00 23	01-MAR-26	10-MAR-26	7,00,00
46	HALDWANI	V	N	5	N	345402112 03 00 29	01-MAR-26	12-MAR-26	1,02,60
47	HALDWANI	V	N	6	N	345402112 03 00 25	01-MAR-26	19-MAR-26	15,08
48	HALDWANI	V	N	7	N	345402112 03 00 25	01-MAR-26	24-MAR-26	94,53

DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETRIAT	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	4,39,75,00
50	SECRETRIAT	V	N	1	N	345402112 04 00 02	01-MAR-26	02-MAR-26	49,00
51	SECRETRIAT	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	2,55,05,50
52	SECRETRIAT	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	41,55,00
53	SECRETRIAT	V	N	10	N	345402112 03 00 06	01-MAR-26	27-MAR-26	86,90
54	SECRETRIAT	V	N	10	N	345402112 03 00 03	01-MAR-26	27-MAR-26	5,60,28
55	SECRETRIAT	V	N	10	N	345402112 03 00 04	01-MAR-26	02-MAR-26	29,00
56	SECRETRIAT	V	N	10	N	345402112 03 00 01	01-MAR-26	27-MAR-26	9,66,00
57	SECRETRIAT	V	N	100	N	345402112 03 00 02	01-MAR-26	25-MAR-26	1,80,00
58	SECRETRIAT	V	N	101	N	345402112 03 00 40	01-MAR-26	24-MAR-26	3,75,00
59	SECRETRIAT	V	N	102	N	345402112 03 00 04	01-MAR-26	25-MAR-26	1,01,25
60	SECRETRIAT	V	N	103	N	345402112 03 00 04	01-MAR-26	25-MAR-26	37,50
61	SECRETRIAT	V	N	104	N	345402112 03 00 26	01-MAR-26	24-MAR-26	7,80,00
62	SECRETRIAT	V	N	105	N	345402112 03 00 26	01-MAR-26	24-MAR-26	4,67,67
63	SECRETRIAT	V	N	106	N	345402112 03 00 29	01-MAR-26	24-MAR-26	4,32,97
64	SECRETRIAT	V	N	107	N	345402112 03 00 40	01-MAR-26	24-MAR-26	7,67,00
65	SECRETRIAT	V	N	108	N	345402112 03 00 10	01-MAR-26	25-MAR-26	32,00,00
66	SECRETRIAT	V	N	109	N	345402112 03 00 04	01-MAR-26	25-MAR-26	26,25
67	SECRETRIAT	V	N	11	N	345402112 03 00 04	01-MAR-26	02-MAR-26	37,00
68	SECRETRIAT	V	N	110	N	345402800 03 00 56	01-MAR-26	25-MAR-26	2,06,72
69	SECRETRIAT	V	N	111	N	345402112 03 00 29	01-MAR-26	24-MAR-26	4,87,51
70	SECRETRIAT	V	N	112	N	345402112 03 00 04	01-MAR-26	25-MAR-26	48,75
71	SECRETRIAT	V	N	114	N	345402112 03 00 22	01-MAR-26	26-MAR-26	4,80,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	115	N	345402800 03 00 56	01-MAR-26	25-MAR-26	58,76
73	SECRETRIAT	V	N	116	N	345402112 03 00 29	01-MAR-26	26-MAR-26	4,72,17
74	SECRETRIAT	V	N	117	N	345402112 03 00 27	01-MAR-26	26-MAR-26	3,66,26
75	SECRETRIAT	V	N	118	N	345402112 03 00 22	01-MAR-26	26-MAR-26	3,22,75
76	SECRETRIAT	V	N	119	N	345402112 03 00 27	01-MAR-26	26-MAR-26	1,00,06,40
77	SECRETRIAT	V	N	12	N	345402112 03 00 04	01-MAR-26	02-MAR-26	38,25
78	SECRETRIAT	V	N	120	N	345402112 03 00 25	01-MAR-26	26-MAR-26	2,83,20
79	SECRETRIAT	V	N	121	N	345402112 03 00 22	01-MAR-26	26-MAR-26	2,36,00
80	SECRETRIAT	V	N	122	N	345402112 03 00 42	01-MAR-26	27-MAR-26	4,46,25
81	SECRETRIAT	V	N	123	N	345402112 03 00 26	01-MAR-26	27-MAR-26	40,13
82	SECRETRIAT	V	N	124	N	345402112 03 00 22	01-MAR-26	27-MAR-26	2,10,54
83	SECRETRIAT	V	N	125	N	345402112 03 00 42	01-MAR-26	27-MAR-26	4,15,46
84	SECRETRIAT	V	N	126	N	345402112 03 00 22	01-MAR-26	27-MAR-26	4,80,00
85	SECRETRIAT	V	N	127	N	345402112 03 00 22	01-MAR-26	27-MAR-26	48,43
86	SECRETRIAT	V	N	128	N	345402112 03 00 42	01-MAR-26	27-MAR-26	1,35,41
87	SECRETRIAT	V	N	129	N	345402112 03 00 42	01-MAR-26	27-MAR-26	4,52,18
88	SECRETRIAT	V	N	13	N	345402112 03 00 04	01-MAR-26	02-MAR-26	27,50
89	SECRETRIAT	V	N	130	N	345402112 03 00 10	01-MAR-26	27-MAR-26	4,00,02
90	SECRETRIAT	V	N	131	N	345402112 03 00 22	01-MAR-26	27-MAR-26	2,92,80
91	SECRETRIAT	V	N	132	N	345402112 03 00 08	01-MAR-26	27-MAR-26	18,05,21
92	SECRETRIAT	V	N	134	N	345402112 06 00 27	01-MAR-26	30-MAR-26	10,00
93	SECRETRIAT	V	N	135	N	345402112 03 00 29	01-MAR-26	30-MAR-26	13,80
94	SECRETRIAT	V	N	136	N	345402112 06 00 27	01-MAR-26	30-MAR-26	1,40,88
95	SECRETRIAT	V	N	137	N	345402112 06 00 27	01-MAR-26	30-MAR-26	1,32,00
96	SECRETRIAT	V	N	138	N	345402112 06 00 27	01-MAR-26	30-MAR-26	55,00
97	SECRETRIAT	V	N	139	N	345402112 03 00 04	01-MAR-26	30-MAR-26	62,75
98	SECRETRIAT	V	N	14	N	345402112 04 00 08	01-MAR-26	02-MAR-26	1,20,00
99	SECRETRIAT	V	N	140	N	345402112 03 00 29	01-MAR-26	30-MAR-26	2,46,80
100	SECRETRIAT	V	N	141	N	345402112 06 00 27	01-MAR-26	30-MAR-26	21,50
101	SECRETRIAT	V	N	142	N	345402112 05 00 27	01-MAR-26	30-MAR-26	50,00,00
102	SECRETRIAT	V	N	143	N	345402112 03 00 04	01-MAR-26	30-MAR-26	25,00
103	SECRETRIAT	V	N	144	N	345402112 06 00 27	01-MAR-26	30-MAR-26	15,00
104	SECRETRIAT	V	N	145	N	345402112 06 00 27	01-MAR-26	30-MAR-26	2,50,00
105	SECRETRIAT	V	N	146	N	345402112 03 00 24	01-MAR-26	30-MAR-26	11,19,36
106	SECRETRIAT	V	N	147	N	345402112 06 00 27	01-MAR-26	30-MAR-26	3,78,00
107	SECRETRIAT	V	N	148	N	345402112 06 00 27	01-MAR-26	30-MAR-26	1,50,00
108	SECRETRIAT	V	N	149	N	345402112 03 00 04	01-MAR-26	30-MAR-26	17,50

Voucher Details

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DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	15	N	345402112 04 00 08	01-MAR-26	02-MAR-26	1,50,00
110	SECRETRIAT	V	N	150	N	345402112 03 00 29	01-MAR-26	30-MAR-26	1,68,37
111	SECRETRIAT	V	N	151	N	345402112 03 00 29	01-MAR-26	30-MAR-26	53,24
112	SECRETRIAT	V	N	152	N	345402112 03 00 08	01-MAR-26	30-MAR-26	45,82,93
113	SECRETRIAT	V	N	153	N	345402112 03 00 29	01-MAR-26	31-MAR-26	4,33,31
114	SECRETRIAT	V	N	16	N	345402112 04 00 08	01-MAR-26	02-MAR-26	8,70,74
115	SECRETRIAT	V	N	17	N	345402112 03 00 08	01-MAR-26	02-MAR-26	20,24,00
116	SECRETRIAT	V	N	18	N	345402112 03 00 29	01-MAR-26	09-MAR-26	4,39,66
117	SECRETRIAT	V	N	19	N	345402112 04 00 22	01-MAR-26	10-MAR-26	4,60
118	SECRETRIAT	V	N	2	N	345402112 04 00 03	01-MAR-26	02-MAR-26	25,89,12
119	SECRETRIAT	V	N	2	N	345402112 04 00 08	01-MAR-26	02-MAR-26	3,68,00
120	SECRETRIAT	V	N	2	N	345402112 04 00 06	01-MAR-26	02-MAR-26	3,99,30
121	SECRETRIAT	V	N	2	N	345402112 04 00 01	01-MAR-26	02-MAR-26	44,64,00
122	SECRETRIAT	V	N	20	N	345402112 04 00 20	01-MAR-26	11-MAR-26	1,25,60
123	SECRETRIAT	V	N	21	N	345402112 03 00 10	01-MAR-26	11-MAR-26	14,00
124	SECRETRIAT	V	N	22	N	345402112 04 00 04	01-MAR-26	13-MAR-26	45,50
125	SECRETRIAT	V	N	23	N	345402112 04 00 22	01-MAR-26	13-MAR-26	44,14
126	SECRETRIAT	V	N	24	N	345402112 03 00 29	01-MAR-26	13-MAR-26	69,88
127	SECRETRIAT	V	N	25	N	345402112 04 00 04	01-MAR-26	13-MAR-26	60,50
128	SECRETRIAT	V	N	26	N	345402112 04 00 40	01-MAR-26	13-MAR-26	46,76
129	SECRETRIAT	V	N	27	N	345402112 04 00 08	01-MAR-26	16-MAR-26	30,13,55
130	SECRETRIAT	V	N	28	N	345402112 04 00 11	01-MAR-26	17-MAR-26	30,00
131	SECRETRIAT	V	N	29	N	345402112 03 00 29	01-MAR-26	17-MAR-26	17,90,25
132	SECRETRIAT	V	N	3	N	345402112 03 00 04	01-MAR-26	02-MAR-26	1,98,62
133	SECRETRIAT	V	N	3	N	345402112 04 00 07	01-MAR-26	02-MAR-26	6,20,00
134	SECRETRIAT	V	N	30	N	345402112 03 00 29	01-MAR-26	17-MAR-26	2,47,71
135	SECRETRIAT	V	N	31	N	345402112 03 00 29	01-MAR-26	17-MAR-26	16,01,72
136	SECRETRIAT	V	N	32	N	345402112 04 00 04	01-MAR-26	17-MAR-26	1,68,98
137	SECRETRIAT	V	N	33	N	345402112 03 00 26	01-MAR-26	17-MAR-26	16,15,00
138	SECRETRIAT	V	N	34	N	345402112 04 00 29	01-MAR-26	17-MAR-26	7,99,97
139	SECRETRIAT	V	N	36	N	345402112 03 00 26	01-MAR-26	17-MAR-26	10,58,52
140	SECRETRIAT	V	N	37	N	345402112 03 00 40	01-MAR-26	17-MAR-26	3,48,67
141	SECRETRIAT	V	N	39	N	345402112 04 00 23	01-MAR-26	17-MAR-26	11,76,20
142	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-MAR-26	19-MAR-26	86,90
143	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-MAR-26	19-MAR-26	9,95,00
144	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-MAR-26	19-MAR-26	5,77,10
145	SECRETRIAT	V	N	4	N	345402112 03 00 04	01-MAR-26	02-MAR-26	1,98,62

Voucher Details

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DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	40	N	345402112 06 00 27	01-MAR-26	17-MAR-26	1,46,00
147	SECRETRIAT	V	N	41	N	345402112 03 00 10	01-MAR-26	18-MAR-26	36,00
148	SECRETRIAT	V	N	42	N	345402112 04 00 20	01-MAR-26	18-MAR-26	62,80
149	SECRETRIAT	V	N	43	N	345402112 03 00 11	01-MAR-26	17-MAR-26	5,49,50
150	SECRETRIAT	V	N	44	N	345402112 03 00 29	01-MAR-26	17-MAR-26	10,08,54
151	SECRETRIAT	V	N	45	N	345402112 04 00 04	01-MAR-26	18-MAR-26	18,00
152	SECRETRIAT	V	N	46	N	345402112 04 00 20	01-MAR-26	18-MAR-26	2,50,73
153	SECRETRIAT	V	N	47	N	345402112 04 00 04	01-MAR-26	18-MAR-26	4,40
154	SECRETRIAT	V	N	48	N	345402800 03 00 56	01-MAR-26	17-MAR-26	95,58
155	SECRETRIAT	V	N	49	N	345402112 04 00 20	01-MAR-26	18-MAR-26	73,38
156	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-MAR-26	19-MAR-26	2,76,00
157	SECRETRIAT	V	N	5	N	345402112 03 00 04	01-MAR-26	02-MAR-26	2,01,12
158	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-MAR-26	19-MAR-26	1,60,08
159	SECRETRIAT	V	N	50	N	345402112 04 00 22	01-MAR-26	17-MAR-26	17,11
160	SECRETRIAT	V	N	51	N	345402112 03 00 24	01-MAR-26	17-MAR-26	12,18,45
161	SECRETRIAT	V	N	52	N	345402112 04 00 22	01-MAR-26	17-MAR-26	63,79
162	SECRETRIAT	V	N	53	N	345402112 03 00 11	01-MAR-26	17-MAR-26	30,00
163	SECRETRIAT	V	N	54	N	345402800 03 00 56	01-MAR-26	19-MAR-26	19,00,00
164	SECRETRIAT	V	N	55	N	345402112 03 00 29	01-MAR-26	19-MAR-26	10,00
165	SECRETRIAT	V	N	56	N	345402112 03 00 21	01-MAR-26	18-MAR-26	3,97,40
166	SECRETRIAT	V	N	57	N	345402112 03 00 29	01-MAR-26	19-MAR-26	46,31
167	SECRETRIAT	V	N	58	N	345402112 03 00 29	01-MAR-26	19-MAR-26	16,80
168	SECRETRIAT	V	N	59	N	345402112 04 00 30	01-MAR-26	19-MAR-26	31,40
169	SECRETRIAT	V	N	6	N	345402112 04 00 01	01-MAR-26	19-MAR-26	2,76,00
170	SECRETRIAT	V	N	6	N	345402112 04 00 03	01-MAR-26	19-MAR-26	1,60,08
171	SECRETRIAT	V	N	6	N	345402112 03 00 04	01-MAR-26	02-MAR-26	42,00
172	SECRETRIAT	V	N	60	N	345402112 04 00 04	01-MAR-26	19-MAR-26	28,15
173	SECRETRIAT	V	N	61	N	345402112 03 00 42	01-MAR-26	18-MAR-26	4,46,25
174	SECRETRIAT	V	N	62	N	345402112 04 00 22	01-MAR-26	19-MAR-26	3,75
175	SECRETRIAT	V	N	63	N	345402112 04 00 29	01-MAR-26	19-MAR-26	3,14,38
176	SECRETRIAT	V	N	64	N	345402112 03 00 22	01-MAR-26	19-MAR-26	1,22,26
177	SECRETRIAT	V	N	65	N	345402112 04 00 29	01-MAR-26	19-MAR-26	1,43,59
178	SECRETRIAT	V	N	66	N	345402112 03 00 22	01-MAR-26	20-MAR-26	5,49,50
179	SECRETRIAT	V	N	67	N	345402112 03 00 04	01-MAR-26	20-MAR-26	10,00
180	SECRETRIAT	V	N	68	N	345402112 03 00 29	01-MAR-26	19-MAR-26	11,10
181	SECRETRIAT	V	N	69	N	345402112 03 00 10	01-MAR-26	20-MAR-26	72,75
182	SECRETRIAT	V	N	7	N	345402112 04 00 07	01-MAR-26	19-MAR-26	30,00

Voucher Details

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DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	7	N	345402112 03 00 04	01-MAR-26	02-MAR-26	12,25
184	SECRETRIAT	V	N	70	N	345402112 03 00 22	01-MAR-26	20-MAR-26	3,09,22
185	SECRETRIAT	V	N	71	N	345402112 03 00 22	01-MAR-26	20-MAR-26	4,04,23
186	SECRETRIAT	V	N	72	N	345402112 03 00 29	01-MAR-26	19-MAR-26	9,00
187	SECRETRIAT	V	N	73	N	345402112 03 00 22	01-MAR-26	19-MAR-26	5,98,26
188	SECRETRIAT	V	N	74	N	345402112 03 00 22	01-MAR-26	20-MAR-26	10,53,15
189	SECRETRIAT	V	N	75	N	345402112 03 00 22	01-MAR-26	20-MAR-26	24,91,12
190	SECRETRIAT	V	N	76	N	345402112 03 00 28	01-MAR-26	20-MAR-26	95,35,24
191	SECRETRIAT	V	N	77	N	345402112 03 00 29	01-MAR-26	19-MAR-26	1,05,78
192	SECRETRIAT	V	N	78	N	345402112 03 00 04	01-MAR-26	20-MAR-26	1,55,07
193	SECRETRIAT	V	N	79	N	345402112 03 00 22	01-MAR-26	19-MAR-26	3,78,00
194	SECRETRIAT	V	N	8	N	345402112 03 00 04	01-MAR-26	02-MAR-26	12,00
195	SECRETRIAT	V	N	8	N	345402112 03 00 06	01-MAR-26	27-MAR-26	86,90
196	SECRETRIAT	V	N	8	N	345402112 03 00 03	01-MAR-26	27-MAR-26	5,60,28
197	SECRETRIAT	V	N	8	N	345402112 03 00 01	01-MAR-26	27-MAR-26	9,66,00
198	SECRETRIAT	V	N	80	N	345402112 04 00 29	01-MAR-26	19-MAR-26	1,52,89
199	SECRETRIAT	V	N	81	N	345402112 03 00 10	01-MAR-26	20-MAR-26	4,30,50
200	SECRETRIAT	V	N	82	N	345402112 03 00 24	01-MAR-26	19-MAR-26	87,96,48
201	SECRETRIAT	V	N	83	N	345402112 03 00 22	01-MAR-26	19-MAR-26	97,10
202	SECRETRIAT	V	N	84	N	345402112 03 00 22	01-MAR-26	24-MAR-26	4,00,02
203	SECRETRIAT	V	N	85	N	345402112 03 00 26	01-MAR-26	24-MAR-26	38,99,98
204	SECRETRIAT	V	N	86	N	345402112 03 00 21	01-MAR-26	24-MAR-26	23,08,50
205	SECRETRIAT	V	N	87	N	345402112 03 00 10	01-MAR-26	24-MAR-26	11,84,06
206	SECRETRIAT	V	N	88	N	345402112 03 00 22	01-MAR-26	24-MAR-26	1,23,90
207	SECRETRIAT	V	N	89	N	345402112 03 00 25	01-MAR-26	24-MAR-26	28,30
208	SECRETRIAT	V	N	9	N	345402112 03 00 07	01-MAR-26	27-MAR-26	1,42,50
209	SECRETRIAT	V	N	9	N	345402112 03 00 04	01-MAR-26	02-MAR-26	42,48
210	SECRETRIAT	V	N	90	N	345402112 03 00 22	01-MAR-26	24-MAR-26	3,00,00
211	SECRETRIAT	V	N	91	N	345402112 03 00 22	01-MAR-26	24-MAR-26	1,25,15
212	SECRETRIAT	V	N	92	N	345402112 03 00 24	01-MAR-26	24-MAR-26	7,60,00
213	SECRETRIAT	V	N	93	N	345402112 03 00 26	01-MAR-26	24-MAR-26	1,48,70
214	SECRETRIAT	V	N	94	N	345402112 03 00 21	01-MAR-26	24-MAR-26	24,99,00
215	SECRETRIAT	V	N	95	N	345402112 03 00 22	01-MAR-26	24-MAR-26	5,10,38
216	SECRETRIAT	V	N	96	N	345402112 03 00 22	01-MAR-26	24-MAR-26	4,11,60
217	SECRETRIAT	V	N	97	N	345402112 03 00 20	01-MAR-26	24-MAR-26	4,86,73
218	SECRETRIAT	V	N	98	N	345402112 03 00 22	01-MAR-26	24-MAR-26	67,50
219	SECRETRIAT	V	N	99	N	345402112 03 00 20	01-MAR-26	24-MAR-26	3,05,00

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Grant No.: 07

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	113	N	345402112 07 00 42	01-MAR-26	26-MAR-26	2,70,00
221	SECRETRIAT	V	N	133	N	345402112 07 00 42	01-MAR-26	30-MAR-26	8,00,00
222	SECRETRIAT	V	N	35	N	345402112 07 00 42	01-MAR-26	17-MAR-26	4,70,00
223	SECRETRIAT	V	N	38	N	345402112 07 00 42	01-MAR-26	17-MAR-26	2,50,00

DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	73,59,00
225	NAINITAL	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	42,68,22
226	NAINITAL	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	9,13,00
227	NAINITAL	V	N	1	N	345402112 03 00 08	01-MAR-26	06-MAR-26	2,72,97
228	NAINITAL	V	N	10	N	345402112 03 00 22	01-MAR-26	16-MAR-26	2,07
229	NAINITAL	V	N	11	N	345402112 03 00 25	01-MAR-26	17-MAR-26	39,56
230	NAINITAL	V	N	12	N	345402112 03 00 29	01-MAR-26	17-MAR-26	72,07
231	NAINITAL	V	N	2	N	345402112 03 00 03	01-MAR-26	06-MAR-26	1,29,92
232	NAINITAL	V	N	2	N	345402112 03 00 01	01-MAR-26	06-MAR-26	2,24,00
233	NAINITAL	V	N	2	N	345402800 05 00 08	01-MAR-26	06-MAR-26	7,20,88
234	NAINITAL	V	N	3	N	345402112 03 00 08	01-MAR-26	07-MAR-26	1,82,00
235	NAINITAL	V	N	3	N	345402112 03 00 07	01-MAR-26	24-MAR-26	15,00
236	NAINITAL	V	N	4	N	345402112 03 00 07	01-MAR-26	24-MAR-26	7,50
237	NAINITAL	V	N	4	N	345402112 03 00 08	01-MAR-26	07-MAR-26	1,82,00
238	NAINITAL	V	N	5	N	345402112 03 00 29	01-MAR-26	07-MAR-26	1,23,05
239	NAINITAL	V	N	6	N	345402112 03 00 20	01-MAR-26	09-MAR-26	17,40
240	NAINITAL	V	N	7	N	345402112 03 00 29	01-MAR-26	09-MAR-26	1,96,20
241	NAINITAL	V	N	8	N	345402112 03 00 25	01-MAR-26	13-MAR-26	8,13
242	NAINITAL	V	N	9	N	345402112 03 00 29	01-MAR-26	16-MAR-26	25,00

DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	6,21,20
244	ALMORA	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	41,52,80
245	ALMORA	V	N	1	N	345402112 03 00 08	01-MAR-26	06-MAR-26	3,64,00
246	ALMORA	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	71,57,10
247	ALMORA	V	N	2	N	345402800 05 00 08	01-MAR-26	06-MAR-26	4,20,91
248	ALMORA	V	N	2	N	345402112 03 00 01	01-MAR-26	17-MAR-26	2,76,00
249	ALMORA	V	N	2	N	345402112 03 00 03	01-MAR-26	17-MAR-26	1,60,08
250	ALMORA	V	N	3	N	345402112 03 00 07	01-MAR-26	24-MAR-26	22,50

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DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	3	N	345402112 03 00 22	01-MAR-26	10-MAR-26	17,59
252	ALMORA	V	N	4	N	345402112 03 00 29	01-MAR-26	16-MAR-26	1,44,28
253	ALMORA	V	N	5	N	345402112 03 00 04	01-MAR-26	17-MAR-26	23,75
254	ALMORA	V	N	6	N	345402112 03 00 04	01-MAR-26	17-MAR-26	31,50
255	ALMORA	V	N	7	N	345402112 06 00 27	01-MAR-26	19-MAR-26	3,99,50
256	ALMORA	V	N	8	N	345402112 03 00 04	01-MAR-26	20-MAR-26	38,25

DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	61,70,00
258	PITHORAGARH	V	N	1	N	345402112 06 00 27	01-MAR-26	11-MAR-26	6,86,00
259	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	35,78,60
260	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	5,64,50
261	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-MAR-26	16-MAR-26	4,20,91
262	PITHORAGARH	V	N	2	N	345402112 03 00 07	01-MAR-26	27-MAR-26	22,50
263	PITHORAGARH	V	N	3	N	345402112 03 00 25	01-MAR-26	16-MAR-26	2,65
264	PITHORAGARH	V	N	4	N	345402112 03 00 27	01-MAR-26	16-MAR-26	24,00
265	PITHORAGARH	V	N	5	N	345402112 03 00 22	01-MAR-26	19-MAR-26	13,50
266	PITHORAGARH	V	N	6	N	345402112 03 00 22	01-MAR-26	19-MAR-26	34,68
267	PITHORAGARH	V	N	7	N	345402112 03 00 22	01-MAR-26	19-MAR-26	21,60
268	PITHORAGARH	V	N	8	N	345402112 03 00 04	01-MAR-26	24-MAR-26	1,06,00
269	PITHORAGARH	V	N	9	N	345402112 03 00 22	01-MAR-26	27-MAR-26	21,05

DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	6,57,00
271	CHAMOLI	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	32,96,14
272	CHAMOLI	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	56,83,00
273	CHAMOLI	V	N	1	N	345402112 03 00 08	01-MAR-26	02-MAR-26	3,55,00
274	CHAMOLI	V	N	10	N	345402112 03 00 29	01-MAR-26	19-MAR-26	18,50
275	CHAMOLI	V	N	11	N	345402112 06 00 27	01-MAR-26	23-MAR-26	5,17,00
276	CHAMOLI	V	N	12	N	345402112 03 00 29	01-MAR-26	24-MAR-26	1,54,50
277	CHAMOLI	V	N	13	N	345402112 03 00 08	01-MAR-26	25-MAR-26	3,94,00
278	CHAMOLI	V	N	14	N	345402112 03 00 04	01-MAR-26	25-MAR-26	21,76
279	CHAMOLI	V	N	15	N	345402112 03 00 02	01-MAR-26	25-MAR-26	80,00
280	CHAMOLI	V	N	16	N	345402112 03 00 29	01-MAR-26	25-MAR-26	1,02,76
281	CHAMOLI	V	N	17	N	345402112 03 00 08	01-MAR-26	26-MAR-26	13,00

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DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	18	N	345402112 03 00 24	01-MAR-26	26-MAR-26	30,00
283	CHAMOLI	V	N	2	N	345402112 03 00 07	01-MAR-26	25-MAR-26	22,50
284	CHAMOLI	V	N	2	N	345402112 03 00 29	01-MAR-26	02-MAR-26	36,40
285	CHAMOLI	V	N	3	N	345402112 03 00 08	01-MAR-26	02-MAR-26	13,00
286	CHAMOLI	V	N	4	N	345402112 03 00 20	01-MAR-26	07-MAR-26	1,49,50
287	CHAMOLI	V	N	5	N	345402112 03 00 29	01-MAR-26	07-MAR-26	1,34,04
288	CHAMOLI	V	N	6	N	345402800 05 00 08	01-MAR-26	07-MAR-26	4,20,91
289	CHAMOLI	V	N	7	N	345402112 03 00 22	01-MAR-26	07-MAR-26	50,36
290	CHAMOLI	V	N	8	N	345402112 03 00 04	01-MAR-26	18-MAR-26	10,60
291	CHAMOLI	V	N	9	N	345402112 03 00 27	01-MAR-26	19-MAR-26	50,00

DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	33,00,20
293	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-MAR-26	06-MAR-26	3,64,00
294	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	7,25,00
295	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	56,90,00
296	UTTARKASHI	V	N	10	N	345402112 03 00 25	01-MAR-26	20-MAR-26	3,30,00
297	UTTARKASHI	V	N	11	N	345402112 03 00 04	01-MAR-26	20-MAR-26	1,71,00
298	UTTARKASHI	V	N	12	N	345402112 06 00 27	01-MAR-26	20-MAR-26	45,00
299	UTTARKASHI	V	N	13	N	345402112 03 00 04	01-MAR-26	20-MAR-26	1,90,90
300	UTTARKASHI	V	N	14	N	345402112 06 00 27	01-MAR-26	20-MAR-26	28,00
301	UTTARKASHI	V	N	15	N	345402112 06 00 27	01-MAR-26	20-MAR-26	31,50
302	UTTARKASHI	V	N	16	N	345402112 06 00 27	01-MAR-26	20-MAR-26	60,00
303	UTTARKASHI	V	N	17	N	345402112 06 00 27	01-MAR-26	20-MAR-26	80,00
304	UTTARKASHI	V	N	18	N	345402112 06 00 27	01-MAR-26	20-MAR-26	60,00
305	UTTARKASHI	V	N	19	N	345402112 03 00 22	01-MAR-26	25-MAR-26	37,15
306	UTTARKASHI	V	N	2	N	345402112 03 00 03	01-MAR-26	25-MAR-26	1,29,92
307	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-MAR-26	06-MAR-26	3,00,00
308	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-MAR-26	25-MAR-26	2,24,00
309	UTTARKASHI	V	N	20	N	345402112 03 00 25	01-MAR-26	30-MAR-26	6,50,00
310	UTTARKASHI	V	N	3	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
311	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-MAR-26	06-MAR-26	2,00,00
312	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-MAR-26	11-MAR-26	5,37,26
313	UTTARKASHI	V	N	4	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
314	UTTARKASHI	V	N	5	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
315	UTTARKASHI	V	N	5	N	345402112 03 00 29	01-MAR-26	11-MAR-26	1,47,24

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DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	UTTARKASHI	V	N	6	N	345402112 03 00 29	01-MAR-26	13-MAR-26	1,66,98
317	UTTARKASHI	V	N	7	N	345402112 03 00 29	01-MAR-26	19-MAR-26	89,98
318	UTTARKASHI	V	N	8	N	345402112 03 00 29	01-MAR-26	19-MAR-26	30,00
319	UTTARKASHI	V	N	9	N	345402112 03 00 29	01-MAR-26	19-MAR-26	1,66,30

DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	1,99,30
321	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	20,91,48
322	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-MAR-26	02-MAR-26	3,55,00
323	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	36,06,00
324	PAURI GARHWAL	V	N	10	N	345402112 03 00 29	01-MAR-26	12-MAR-26	51,85
325	PAURI GARHWAL	V	N	11	N	345402112 03 00 25	01-MAR-26	12-MAR-26	12,28
326	PAURI GARHWAL	V	N	12	N	345402112 03 00 29	01-MAR-26	12-MAR-26	2,48,15
327	PAURI GARHWAL	V	N	13	N	345402112 03 00 29	01-MAR-26	19-MAR-26	1,74,33
328	PAURI GARHWAL	V	N	14	N	345402112 06 00 27	01-MAR-26	19-MAR-26	12,00,00
329	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-MAR-26	02-MAR-26	41,42,36
330	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-MAR-26	02-MAR-26	7,26,90
331	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-MAR-26	02-MAR-26	70,42,00
332	PAURI GARHWAL	V	N	2	N	345402112 03 00 23	01-MAR-26	02-MAR-26	1,36,99
333	PAURI GARHWAL	V	N	3	N	345402112 03 00 03	01-MAR-26	17-MAR-26	2,05,32
334	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-MAR-26	17-MAR-26	3,54,00
335	PAURI GARHWAL	V	N	3	N	345402112 03 00 06	01-MAR-26	17-MAR-26	32,70
336	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-MAR-26	02-MAR-26	19,50
337	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-MAR-26	02-MAR-26	2,72,99
338	PAURI GARHWAL	V	N	4	N	345402112 03 00 07	01-MAR-26	23-MAR-26	22,50
339	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-MAR-26	02-MAR-26	13,00
340	PAURI GARHWAL	V	N	5	N	345402112 03 00 07	01-MAR-26	23-MAR-26	15,00
341	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-MAR-26	02-MAR-26	5,32,50
342	PAURI GARHWAL	V	N	7	N	345402800 05 00 08	01-MAR-26	10-MAR-26	4,20,91
343	PAURI GARHWAL	V	N	8	N	345402112 03 00 25	01-MAR-26	10-MAR-26	56,72
344	PAURI GARHWAL	V	N	9	N	345402112 03 00 29	01-MAR-26	10-MAR-26	99,23

DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	66,16,00
346	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-MAR-26	02-MAR-26	2,68,63

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DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	7,28,80
348	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	38,37,28
349	TEHRI GARHWAL	V	N	2	N	345402112 03 00 03	01-MAR-26	09-MAR-26	1,55,44
350	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-MAR-26	02-MAR-26	19,50
351	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-MAR-26	09-MAR-26	2,68,00
352	TEHRI GARHWAL	V	N	3	N	345402112 06 00 27	01-MAR-26	06-MAR-26	5,66,00
353	TEHRI GARHWAL	V	N	3	N	345402112 03 00 07	01-MAR-26	25-MAR-26	22,50
354	TEHRI GARHWAL	V	N	4	N	345402112 03 00 29	01-MAR-26	10-MAR-26	1,45,83
355	TEHRI GARHWAL	V	N	5	N	345402112 03 00 29	01-MAR-26	10-MAR-26	6,39,88
356	TEHRI GARHWAL	V	N	6	N	345402112 03 00 08	01-MAR-26	18-MAR-26	5,91,00
357	TEHRI GARHWAL	V	N	7	N	345402112 03 00 08	01-MAR-26	18-MAR-26	19,50
358	TEHRI GARHWAL	V	N	8	N	345402800 05 00 08	01-MAR-26	18-MAR-26	5,00,00
359	TEHRI GARHWAL	V	N	9	N	345402112 03 00 08	01-MAR-26	25-MAR-26	2,68,63

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	HARIDWAR	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	44,36,42
361	HARIDWAR	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	7,94,00
362	HARIDWAR	V	N	1	N	345402112 03 00 08	01-MAR-26	02-MAR-26	7,35,44
363	HARIDWAR	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	76,49,00
364	HARIDWAR	V	N	10	N	345402112 03 00 29	01-MAR-26	13-MAR-26	39,43
365	HARIDWAR	V	N	11	N	345402112 06 00 27	01-MAR-26	16-MAR-26	4,30,00
366	HARIDWAR	V	N	12	N	345402112 03 00 04	01-MAR-26	16-MAR-26	13,00
367	HARIDWAR	V	N	2	N	345402112 03 00 22	01-MAR-26	05-MAR-26	41,00
368	HARIDWAR	V	N	2	N	345402112 03 00 07	01-MAR-26	23-MAR-26	15,00
369	HARIDWAR	V	N	3	N	345402112 06 00 27	01-MAR-26	16-MAR-26	74,00
370	HARIDWAR	V	N	4	N	345402112 03 00 04	01-MAR-26	16-MAR-26	12,30
371	HARIDWAR	V	N	5	N	345402112 03 00 29	01-MAR-26	13-MAR-26	3,00,00
372	HARIDWAR	V	N	6	N	345402112 03 00 22	01-MAR-26	12-MAR-26	1,00,00
373	HARIDWAR	V	N	7	N	345402112 03 00 04	01-MAR-26	16-MAR-26	11,00
374	HARIDWAR	V	N	8	N	345402112 06 00 27	01-MAR-26	16-MAR-26	15,66,00
375	HARIDWAR	V	N	9	N	345402112 03 00 22	01-MAR-26	13-MAR-26	58,18

DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 20	01-MAR-26	02-MAR-26	39,22

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DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	10,25,50
378	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	92,76,00
379	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	53,80,08
380	UDHAM SINGH NAGAR	V	N	10	N	345402800 05 00 08	01-MAR-26	12-MAR-26	3,54,04
381	UDHAM SINGH NAGAR	V	N	11	N	345402112 03 00 29	01-MAR-26	18-MAR-26	1,13,33
382	UDHAM SINGH NAGAR	V	N	12	N	345402112 03 00 08	01-MAR-26	23-MAR-26	6,50
383	UDHAM SINGH NAGAR	V	N	13	N	345402112 03 00 08	01-MAR-26	23-MAR-26	1,30,00
384	UDHAM SINGH NAGAR	V	N	14	N	345402112 03 00 08	01-MAR-26	23-MAR-26	1,23,50
385	UDHAM SINGH NAGAR	V	N	15	N	345402112 03 00 07	01-MAR-26	26-MAR-26	7,50
386	UDHAM SINGH NAGAR	V	N	16	N	345402112 03 00 07	01-MAR-26	26-MAR-26	7,50
387	UDHAM SINGH NAGAR	V	N	17	N	345402112 03 00 07	01-MAR-26	26-MAR-26	7,50
388	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-MAR-26	19-MAR-26	1,60,08
389	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 24	01-MAR-26	02-MAR-26	50,00
390	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-MAR-26	19-MAR-26	2,76,00
391	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 29	01-MAR-26	02-MAR-26	3,23,80
392	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-MAR-26	02-MAR-26	1,82,00
393	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 22	01-MAR-26	02-MAR-26	50,00
394	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 04	01-MAR-26	06-MAR-26	16,55
395	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 08	01-MAR-26	12-MAR-26	6,50
396	UDHAM SINGH NAGAR	V	N	8	N	345402112 03 00 22	01-MAR-26	12-MAR-26	33,66
397	UDHAM SINGH NAGAR	V	N	9	N	345402112 03 00 08	01-MAR-26	12-MAR-26	1,75,50

DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	29,15,08
399	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	50,26,00
400	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	5,10,90
401	CHAMPAWAT	V	N	1	N	345402112 03 00 29	01-MAR-26	16-MAR-26	3,15,21

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DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	CHAMPAWAT	V	N	10	N	345402112 03 00 24	01-MAR-26	23-MAR-26	1,00,00
403	CHAMPAWAT	V	N	11	N	345402112 03 00 22	01-MAR-26	23-MAR-26	80,45
404	CHAMPAWAT	V	N	12	N	345402800 05 00 08	01-MAR-26	27-MAR-26	4,16,66
405	CHAMPAWAT	V	N	13	N	345402112 03 00 29	01-MAR-26	27-MAR-26	3,15,21
406	CHAMPAWAT	V	N	14	N	345402112 03 00 08	01-MAR-26	27-MAR-26	3,25,00
407	CHAMPAWAT	V	N	15	N	345402112 03 00 27	01-MAR-26	27-MAR-26	23,80
408	CHAMPAWAT	V	N	16	N	345402112 03 00 29	01-MAR-26	27-MAR-26	94,60
409	CHAMPAWAT	V	N	17	N	345402112 03 00 04	01-MAR-26	30-MAR-26	43,60
410	CHAMPAWAT	V	N	2	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
411	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-MAR-26	16-MAR-26	3,64,00
412	CHAMPAWAT	V	N	3	N	345402112 03 00 29	01-MAR-26	16-MAR-26	2,79,49
413	CHAMPAWAT	V	N	3	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
414	CHAMPAWAT	V	N	4	N	345402112 03 00 04	01-MAR-26	19-MAR-26	27,55
415	CHAMPAWAT	V	N	4	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
416	CHAMPAWAT	V	N	5	N	345402112 03 00 04	01-MAR-26	19-MAR-26	1,08,00
417	CHAMPAWAT	V	N	6	N	345402112 04 00 25	01-MAR-26	20-MAR-26	3,95,70
418	CHAMPAWAT	V	N	7	N	345402800 05 00 08	01-MAR-26	20-MAR-26	5,00,00
419	CHAMPAWAT	V	N	8	N	345402112 06 00 27	01-MAR-26	23-MAR-26	2,69,50
420	CHAMPAWAT	V	N	9	N	345402112 03 00 25	01-MAR-26	23-MAR-26	83,76

DDO- 89002944 ***ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	BAGESHWAR	V	N	1	N	345402112 06 00 27	01-MAR-26	05-MAR-26	1,20,00
422	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	3,20,50
423	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	17,48,12
424	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	30,15,90
425	BAGESHWAR	V	N	10	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
426	BAGESHWAR	V	N	2	N	345402112 06 00 27	01-MAR-26	05-MAR-26	1,00,00
427	BAGESHWAR	V	N	3	N	345402112 03 00 08	01-MAR-26	07-MAR-26	3,68,00
428	BAGESHWAR	V	N	4	N	345402800 05 00 08	01-MAR-26	07-MAR-26	4,20,90
429	BAGESHWAR	V	N	5	N	345402112 03 00 02	01-MAR-26	11-MAR-26	20,00
430	BAGESHWAR	V	N	6	N	345402800 05 00 08	01-MAR-26	17-MAR-26	5,73
431	BAGESHWAR	V	N	7	N	345402800 05 00 08	01-MAR-26	20-MAR-26	3,64,37
432	BAGESHWAR	V	N	8	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50
433	BAGESHWAR	V	N	9	N	345402112 03 00 07	01-MAR-26	30-MAR-26	7,50

DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

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DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-MAR-26	09-MAR-26	3,64,00
435	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-MAR-26	02-MAR-26	26,38,00
436	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-MAR-26	02-MAR-26	2,59,50
437	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-MAR-26	02-MAR-26	15,30,04
438	RUDRAPRAYAG	V	N	10	N	345402112 03 00 29	01-MAR-26	20-MAR-26	1,80,00
439	RUDRAPRAYAG	V	N	11	N	345402112 03 00 25	01-MAR-26	20-MAR-26	1,75,67
440	RUDRAPRAYAG	V	N	12	N	345402112 03 00 04	01-MAR-26	27-MAR-26	5,40
441	RUDRAPRAYAG	V	N	13	N	345402112 03 00 04	01-MAR-26	27-MAR-26	1,28,25
442	RUDRAPRAYAG	V	N	14	N	345402112 03 00 04	01-MAR-26	27-MAR-26	63,35
443	RUDRAPRAYAG	V	N	15	N	345402112 03 00 04	01-MAR-26	27-MAR-26	60,05
444	RUDRAPRAYAG	V	N	16	N	345402112 03 00 04	01-MAR-26	31-MAR-26	20,00
445	RUDRAPRAYAG	V	N	17	N	345402112 06 00 27	01-MAR-26	31-MAR-26	2,47,50
446	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-MAR-26	09-MAR-26	1,82,00
447	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-MAR-26	13-MAR-26	38,28
448	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-MAR-26	13-MAR-26	3,41,36
449	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-MAR-26	13-MAR-26	1,97,99
450	RUDRAPRAYAG	V	N	3	N	345402112 03 00 07	01-MAR-26	27-MAR-26	15,00
451	RUDRAPRAYAG	V	N	3	N	345402112 03 00 29	01-MAR-26	11-MAR-26	1,68,58
452	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-MAR-26	12-MAR-26	3,00,00
453	RUDRAPRAYAG	V	N	5	N	345402112 03 00 27	01-MAR-26	12-MAR-26	36,75
454	RUDRAPRAYAG	V	N	6	N	345402112 03 00 08	01-MAR-26	12-MAR-26	2,73,00
455	RUDRAPRAYAG	V	N	7	N	345402112 03 00 27	01-MAR-26	12-MAR-26	15,00
456	RUDRAPRAYAG	V	N	8	N	345402112 03 00 29	01-MAR-26	20-MAR-26	1,01,72
457	RUDRAPRAYAG	V	N	9	N	345402112 03 00 22	01-MAR-26	20-MAR-26	27,29

Count: 457

Total: **38262041**

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DDO- 07004307 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 03	01-MAR-26	02-MAR-26	4,39,06
2	HALDWANI	V	N	1	N	347500200 02 00 01	01-MAR-26	02-MAR-26	7,57,00
3	HALDWANI	V	N	1	N	347500200 02 00 21	01-MAR-26	02-MAR-26	2,68,00
4	HALDWANI	V	N	1	N	347500200 02 00 06	01-MAR-26	02-MAR-26	67,90
5	HALDWANI	V	N	25	N	347500200 02 00 02	01-MAR-26	16-MAR-26	20,00
6	HALDWANI	V	N	26	N	347500200 02 00 29	01-MAR-26	16-MAR-26	1,18,27
7	HALDWANI	V	N	27	N	347500200 02 00 25	01-MAR-26	16-MAR-26	20,39
8	HALDWANI	V	N	28	N	347500200 02 00 29	01-MAR-26	16-MAR-26	3,18,50
9	HALDWANI	V	N	29	N	347500200 02 00 23	01-MAR-26	12-MAR-26	14,05,84
10	HALDWANI	V	N	3	N	347500200 02 00 08	01-MAR-26	05-MAR-26	3,64,00
11	HALDWANI	V	N	30	N	347500200 02 00 25	01-MAR-26	16-MAR-26	6,01
12	HALDWANI	V	N	33	N	347500200 02 00 02	01-MAR-26	18-MAR-26	20,00
13	HALDWANI	V	N	38	N	347500200 02 00 20	01-MAR-26	30-MAR-26	1,00,00
14	HALDWANI	V	N	39	N	347500200 02 00 21	01-MAR-26	30-MAR-26	25,87,20
15	HALDWANI	V	N	40	N	347500200 02 00 20	01-MAR-26	30-MAR-26	2,48,59

DDO- 12004307 ***ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	347500200 02 00 22	01-MAR-26	02-MAR-26	1,43,34
17	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-MAR-26	02-MAR-26	5,96,24
18	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-MAR-26	02-MAR-26	10,28,00
19	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-MAR-26	02-MAR-26	1,23,70
20	SECRETRIAT	V	N	10	N	347500200 02 00 08	01-MAR-26	16-MAR-26	2,74,00
21	SECRETRIAT	V	N	11	N	347500200 02 00 22	01-MAR-26	17-MAR-26	90,00
22	SECRETRIAT	V	N	12	N	347500200 02 00 20	01-MAR-26	17-MAR-26	3,45,00
23	SECRETRIAT	V	N	13	N	347500200 02 00 22	01-MAR-26	17-MAR-26	79,45
24	SECRETRIAT	V	N	14	N	347500200 02 00 22	01-MAR-26	17-MAR-26	93,52
25	SECRETRIAT	V	N	15	N	347500200 02 00 22	01-MAR-26	17-MAR-26	14,56
26	SECRETRIAT	V	N	16	N	347500200 02 00 22	01-MAR-26	17-MAR-26	20,10
27	SECRETRIAT	V	N	17	N	347500200 02 00 20	01-MAR-26	17-MAR-26	2,90,00
28	SECRETRIAT	V	N	18	N	347500200 02 00 22	01-MAR-26	17-MAR-26	20,10
29	SECRETRIAT	V	N	19	N	347500200 02 00 22	01-MAR-26	17-MAR-26	25,00
30	SECRETRIAT	V	N	2	N	347500200 02 00 22	01-MAR-26	02-MAR-26	18,00
31	SECRETRIAT	V	N	20	N	347500200 02 00 22	01-MAR-26	17-MAR-26	10,00
32	SECRETRIAT	V	N	21	N	347500200 02 00 29	01-MAR-26	17-MAR-26	88,77
33	SECRETRIAT	V	N	22	N	347500200 02 00 22	01-MAR-26	17-MAR-26	32,00
34	SECRETRIAT	V	N	23	N	347500200 02 00 30	01-MAR-26	17-MAR-26	81,20

Voucher Details

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DDO- 12004307 ***ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	24	N	347500200 02 00 22	01-MAR-26	26-MAR-26	60,00
36	SECRETRIAT	V	N	25	N	347500200 02 00 20	01-MAR-26	26-MAR-26	4,95,00
37	SECRETRIAT	V	N	26	N	347500200 02 00 22	01-MAR-26	26-MAR-26	2,60,00
38	SECRETRIAT	V	N	27	N	347500200 02 00 20	01-MAR-26	26-MAR-26	90,00
39	SECRETRIAT	V	N	3	N	347500200 02 00 22	01-MAR-26	02-MAR-26	1,06,58
40	SECRETRIAT	V	N	4	N	347500200 02 00 22	01-MAR-26	02-MAR-26	1,61,55
41	SECRETRIAT	V	N	5	N	347500200 02 00 22	01-MAR-26	02-MAR-26	48,50
42	SECRETRIAT	V	N	6	N	347500200 02 00 22	01-MAR-26	13-MAR-26	2,50
43	SECRETRIAT	V	N	7	N	347500200 02 00 22	01-MAR-26	13-MAR-26	6,00
44	SECRETRIAT	V	N	8	N	347500200 02 00 08	01-MAR-26	13-MAR-26	11,04,00
45	SECRETRIAT	V	N	9	N	347500200 02 00 08	01-MAR-26	16-MAR-26	2,86,09

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	1	N	347500200 02 00 21	01-MAR-26	25-MAR-26	10,00,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HARIDWAR	V	N	1	N	347500200 02 00 20	01-MAR-26	30-MAR-26	4,99,46
48	HARIDWAR	V	N	2	N	347500200 02 00 21	01-MAR-26	30-MAR-26	4,95,60

Count: 48

Total: **1472902**

Voucher Details

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DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200 01 11 56	01-MAR-26	12-MAR-26	6,47,60,00
2	DEHRADUN	V	N	10	N	360400200 01 12 56	01-MAR-26	30-MAR-26	12,77,70,00
3	DEHRADUN	V	N	11	N	360400200 01 12 56	01-MAR-26	30-MAR-26	11,20,50,00
4	DEHRADUN	V	N	12	N	360400200 01 12 56	01-MAR-26	30-MAR-26	3,47,80,00
5	DEHRADUN	V	N	13	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,88,60,00
6	DEHRADUN	V	N	14	N	360400200 01 11 56	01-MAR-26	31-MAR-26	2,44,90,00
7	DEHRADUN	V	N	15	N	360400200 01 11 56	01-MAR-26	31-MAR-26	6,84,50,00
8	DEHRADUN	V	N	16	N	360400200 01 11 56	01-MAR-26	31-MAR-26	10,90,40,00
9	DEHRADUN	V	N	17	N	360400200 01 11 56	01-MAR-26	31-MAR-26	8,98,90,00
10	DEHRADUN	V	N	18	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,43,30,00
11	DEHRADUN	V	N	2	N	360400200 01 11 56	01-MAR-26	12-MAR-26	7,03,10,00
12	DEHRADUN	V	N	3	N	360400200 01 11 56	01-MAR-26	12-MAR-26	8,52,00,00
13	DEHRADUN	V	N	4	N	360400200 01 11 56	01-MAR-26	12-MAR-26	2,32,20,00
14	DEHRADUN	V	N	5	N	360400200 01 11 56	01-MAR-26	12-MAR-26	7,47,30,00
15	DEHRADUN	V	N	6	N	360400200 01 11 56	01-MAR-26	12-MAR-26	10,33,40,00
16	DEHRADUN	V	N	7	N	360400200 01 12 56	01-MAR-26	30-MAR-26	10,55,30,00
17	DEHRADUN	V	N	8	N	360400200 01 12 56	01-MAR-26	30-MAR-26	15,48,90,00
18	DEHRADUN	V	N	9	N	360400200 01 12 56	01-MAR-26	30-MAR-26	9,72,00,00

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	11	N	360400200 01 10 56	01-MAR-26	30-MAR-26	1,33,84,60,00
20	SECRETRIAT	V	N	12	N	360400200 01 08 56	01-MAR-26	30-MAR-26	2,06,10,00,00
21	SECRETRIAT	V	N	16	N	360400200 01 09 56	01-MAR-26	31-MAR-26	91,60,00,00
22	SECRETRIAT	V	N	17	N	360400200 01 07 56	01-MAR-26	31-MAR-26	1,37,40,00,00
23	SECRETRIAT	V	N	18	N	360400200 01 20 56	01-MAR-26	30-MAR-26	63,58,00,00
24	SECRETRIAT	V	N	2	N	360400200 01 07 56	01-MAR-26	07-MAR-26	1,37,40,00,00
25	SECRETRIAT	V	N	28	N	360400200 02 06 56	01-MAR-26	31-MAR-26	16,09,20,00
26	SECRETRIAT	V	N	6	N	360400200 01 09 56	01-MAR-26	17-MAR-26	91,60,00,00
27	SECRETRIAT	V	N	8	N	360400200 01 18 56	01-MAR-26	26-MAR-26	16,19,20,00

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	13	N	360400200 01 16 56	01-MAR-26	30-MAR-26	1,12,50,00,00
29	SECRETRIAT	V	N	27	N	360400200 01 17 56	01-MAR-26	31-MAR-26	32,60,00,00

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	1	N	360400200 02 04 56	01-MAR-26	07-MAR-26	4,69,20,00
31	SECRETRIAT	V	N	10	N	360400200 02 04 56	01-MAR-26	30-MAR-26	6,27,40,00
32	SECRETRIAT	V	N	14	N	360400200 02 04 56	01-MAR-26	31-MAR-26	2,07,80,00
33	SECRETRIAT	V	N	15	N	360400200 02 04 56	01-MAR-26	31-MAR-26	3,05,10,00
34	SECRETRIAT	V	N	19	N	360400200 02 04 56	01-MAR-26	31-MAR-26	4,00,00,00
35	SECRETRIAT	V	N	20	N	360400200 02 04 56	01-MAR-26	31-MAR-26	9,47,76,00
36	SECRETRIAT	V	N	21	N	360400200 01 05 56	01-MAR-26	31-MAR-26	34,91,80,00
37	SECRETRIAT	V	N	22	N	360400200 01 03 56	01-MAR-26	31-MAR-26	1,48,65,90,00
38	SECRETRIAT	V	N	23	N	360400200 01 01 56	01-MAR-26	31-MAR-26	2,14,27,60,00
39	SECRETRIAT	V	N	24	N	360400200 01 06 56	01-MAR-26	31-MAR-26	52,37,50,00
40	SECRETRIAT	V	N	25	N	360400200 01 04 56	01-MAR-26	31-MAR-26	2,22,98,80,00
41	SECRETRIAT	V	N	26	N	360400200 01 02 56	01-MAR-26	31-MAR-26	3,21,41,50,00
42	SECRETRIAT	V	N	3	N	360400200 02 04 56	01-MAR-26	10-MAR-26	5,95,02,00
43	SECRETRIAT	V	N	4	N	360400200 02 04 56	01-MAR-26	13-MAR-26	12,50,00,00
44	SECRETRIAT	V	N	5	N	360400200 02 04 56	01-MAR-26	16-MAR-26	16,29,76,00
45	SECRETRIAT	V	N	7	N	360400200 02 04 56	01-MAR-26	25-MAR-26	38,71,96,00
46	SECRETRIAT	V	N	9	N	360400200 02 04 56	01-MAR-26	28-MAR-26	25,50,00,00

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	1	N	360400200 01 11 56	01-MAR-26	02-MAR-26	36,44,80,00
48	NAINITAL	V	N	10	N	360400200 01 11 56	01-MAR-26	31-MAR-26	54,55,20
49	NAINITAL	V	N	11	N	360400200 01 12 56	01-MAR-26	31-MAR-26	22,62,19
50	NAINITAL	V	N	12	N	360400200 01 12 56	01-MAR-26	31-MAR-26	77,38,25
51	NAINITAL	V	N	2	N	360400200 01 11 56	01-MAR-26	17-MAR-26	51,71,00
52	NAINITAL	V	N	3	N	360400200 01 11 56	01-MAR-26	17-MAR-26	8,40,87
53	NAINITAL	V	N	4	N	360400200 01 11 56	01-MAR-26	17-MAR-26	15,08,13
54	NAINITAL	V	N	5	N	360400200 01 12 56	01-MAR-26	30-MAR-26	54,65,10,00
55	NAINITAL	V	N	6	N	360400200 01 12 56	01-MAR-26	30-MAR-26	12,59,56
56	NAINITAL	V	N	7	N	360400200 01 11 56	01-MAR-26	31-MAR-26	15,89,45
57	NAINITAL	V	N	8	N	360400200 01 11 56	01-MAR-26	31-MAR-26	8,85,35
58	NAINITAL	V	N	9	N	360400200 01 11 56	01-MAR-26	31-MAR-26	38,44,50,00

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	360400200 01 11 56	01-MAR-26	10-MAR-26	77,82,80,00
60	ALMORA	V	N	2	N	360400200 01 12 56	01-MAR-26	30-MAR-26	1,16,68,40,00

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DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
61	ALMORA	V	N	3	N	360400200	01	11 56	01-MAR-26	31-MAR-26	82,35,30,00

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	1	N	360400200	01	11 56	01-MAR-26	16-MAR-26	60,05,60,00
63	PITHORAGARH	V	N	2	N	360400200	01	11 56	01-MAR-26	16-MAR-26	53,30,00
64	PITHORAGARH	V	N	3	N	360400200	01	12 56	01-MAR-26	30-MAR-26	89,96,40,00
65	PITHORAGARH	V	N	4	N	360400200	01	12 56	01-MAR-26	30-MAR-26	79,90,00
66	PITHORAGARH	V	N	5	N	360400200	01	11 56	01-MAR-26	31-MAR-26	63,36,70,00
67	PITHORAGARH	V	N	6	N	360400200	01	11 56	01-MAR-26	31-MAR-26	56,20,00

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	NARENDRA NAGAR	V	N	1	N	360400200	01	11 56	01-MAR-26	10-MAR-26	12,81,70,00
69	NARENDRA NAGAR	V	N	10	N	360400200	01	11 56	01-MAR-26	19-MAR-26	8,80,00
70	NARENDRA NAGAR	V	N	11	N	360400200	01	12 56	01-MAR-26	30-MAR-26	19,22,50,00
71	NARENDRA NAGAR	V	N	12	N	360400200	01	12 56	01-MAR-26	30-MAR-26	12,74,80,00
72	NARENDRA NAGAR	V	N	13	N	360400200	01	12 56	01-MAR-26	30-MAR-26	9,00,90,00
73	NARENDRA NAGAR	V	N	14	N	360400200	01	12 56	01-MAR-26	30-MAR-26	8,83,10,00
74	NARENDRA NAGAR	V	N	15	N	360400200	01	12 56	01-MAR-26	30-MAR-26	10,12,70,00
75	NARENDRA NAGAR	V	N	16	N	360400200	01	12 56	01-MAR-26	30-MAR-26	9,76,10,00
76	NARENDRA NAGAR	V	N	17	N	360400200	01	12 56	01-MAR-26	30-MAR-26	9,30,40,00
77	NARENDRA NAGAR	V	N	18	N	360400200	01	12 56	01-MAR-26	30-MAR-26	8,96,20,00
78	NARENDRA NAGAR	V	N	19	N	360400200	01	12 56	01-MAR-26	31-MAR-26	10,68,10,00
79	NARENDRA NAGAR	V	N	2	N	360400200	01	11 56	01-MAR-26	10-MAR-26	6,20,40,00
80	NARENDRA NAGAR	V	N	20	N	360400200	01	12 56	01-MAR-26	31-MAR-26	13,20,00
81	NARENDRA NAGAR	V	N	21	N	360400200	01	11 56	01-MAR-26	31-MAR-26	8,97,90,00
82	NARENDRA NAGAR	V	N	22	N	360400200	01	11 56	01-MAR-26	31-MAR-26	7,54,30,00
83	NARENDRA NAGAR	V	N	23	N	360400200	01	11 56	01-MAR-26	31-MAR-26	13,57,60,00
84	NARENDRA NAGAR	V	N	24	N	360400200	01	11 56	01-MAR-26	31-MAR-26	9,30,00
85	NARENDRA NAGAR	V	N	25	N	360400200	01	11 56	01-MAR-26	31-MAR-26	6,34,80,00
86	NARENDRA NAGAR	V	N	26	N	360400200	01	11 56	01-MAR-26	31-MAR-26	6,30,70,00
87	NARENDRA NAGAR	V	N	27	N	360400200	01	11 56	01-MAR-26	31-MAR-26	7,15,60,00
88	NARENDRA NAGAR	V	N	28	N	360400200	01	11 56	01-MAR-26	31-MAR-26	6,57,90,00
89	NARENDRA NAGAR	V	N	29	N	360400200	01	11 56	01-MAR-26	31-MAR-26	6,19,80,00
90	NARENDRA NAGAR	V	N	3	N	360400200	01	11 56	01-MAR-26	10-MAR-26	5,89,30,00
91	NARENDRA NAGAR	V	N	30	N	360400200	01	11 56	01-MAR-26	31-MAR-26	6,89,60,00

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DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NARENDRA NAGAR	V	N	4	N	360400200 01 11 56	01-MAR-26	10-MAR-26	6,75,40,00
93	NARENDRA NAGAR	V	N	5	N	360400200 01 11 56	01-MAR-26	10-MAR-26	8,50,10,00
94	NARENDRA NAGAR	V	N	6	N	360400200 01 11 56	01-MAR-26	10-MAR-26	7,12,30,00
95	NARENDRA NAGAR	V	N	7	N	360400200 01 11 56	01-MAR-26	10-MAR-26	6,50,70,00
96	NARENDRA NAGAR	V	N	8	N	360400200 01 11 56	01-MAR-26	10-MAR-26	5,97,80,00
97	NARENDRA NAGAR	V	N	9	N	360400200 01 11 56	01-MAR-26	10-MAR-26	6,00,80,00

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	CHAMOLI	V	N	1	N	360400200 01 11 56	01-MAR-26	02-MAR-26	50,68,50,00
99	CHAMOLI	V	N	2	N	360400200 01 12 56	01-MAR-26	30-MAR-26	75,87,30,00
100	CHAMOLI	V	N	3	N	360400200 01 11 56	01-MAR-26	31-MAR-26	53,47,50,00

DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	1	N	360400200 01 11 56	01-MAR-26	11-MAR-26	7,08,40,00
102	UTTARKASHI	V	N	10	N	360400200 01 12 56	01-MAR-26	31-MAR-26	8,33,50,00
103	UTTARKASHI	V	N	11	N	360400200 01 12 56	01-MAR-26	31-MAR-26	4,82,10,00
104	UTTARKASHI	V	N	12	N	360400200 01 12 56	01-MAR-26	31-MAR-26	8,49,80,00
105	UTTARKASHI	V	N	13	N	360400200 01 11 56	01-MAR-26	31-MAR-26	5,87,80,00
106	UTTARKASHI	V	N	14	N	360400200 01 11 56	01-MAR-26	31-MAR-26	9,63,80,00
107	UTTARKASHI	V	N	15	N	360400200 01 11 56	01-MAR-26	31-MAR-26	3,40,20,00
108	UTTARKASHI	V	N	16	N	360400200 01 11 56	01-MAR-26	31-MAR-26	6,00,60,00
109	UTTARKASHI	V	N	17	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,83,10,00
110	UTTARKASHI	V	N	18	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,47,30,00
111	UTTARKASHI	V	N	2	N	360400200 01 11 56	01-MAR-26	11-MAR-26	5,67,10,00
112	UTTARKASHI	V	N	3	N	360400200 01 11 56	01-MAR-26	11-MAR-26	7,39,60,00
113	UTTARKASHI	V	N	4	N	360400200 01 11 56	01-MAR-26	11-MAR-26	5,57,20,00
114	UTTARKASHI	V	N	5	N	360400200 01 11 56	01-MAR-26	11-MAR-26	3,21,40,00
115	UTTARKASHI	V	N	6	N	360400200 01 11 56	01-MAR-26	11-MAR-26	9,09,80,00
116	UTTARKASHI	V	N	7	N	360400200 01 12 56	01-MAR-26	31-MAR-26	10,60,30,00
117	UTTARKASHI	V	N	8	N	360400200 01 12 56	01-MAR-26	31-MAR-26	13,64,60,00
118	UTTARKASHI	V	N	9	N	360400200 01 12 56	01-MAR-26	31-MAR-26	11,09,30,00

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	PAURI GARHWAL	V	N	1	N	360400200 01 11 56	01-MAR-26	02-MAR-26	70,05,07,97
120	PAURI GARHWAL	V	N	10	N	360400200 01 11 56	01-MAR-26	31-MAR-26	51,58,93
121	PAURI GARHWAL	V	N	11	N	360400200 01 12 56	01-MAR-26	31-MAR-26	10,20,00
122	PAURI GARHWAL	V	N	12	N	360400200 01 12 56	01-MAR-26	31-MAR-26	3,17,81
123	PAURI GARHWAL	V	N	2	N	360400200 01 11 56	01-MAR-26	16-MAR-26	2,13,36
124	PAURI GARHWAL	V	N	3	N	360400200 01 11 56	01-MAR-26	16-MAR-26	48,88,67
125	PAURI GARHWAL	V	N	4	N	360400200 01 11 56	01-MAR-26	16-MAR-26	6,80,00
126	PAURI GARHWAL	V	N	5	N	360400200 01 12 56	01-MAR-26	31-MAR-26	1,05,03,81,95
127	PAURI GARHWAL	V	N	6	N	360400200 01 12 56	01-MAR-26	31-MAR-26	73,10,24
128	PAURI GARHWAL	V	N	7	N	360400200 01 11 56	01-MAR-26	31-MAR-26	74,06,27,20
129	PAURI GARHWAL	V	N	8	N	360400200 01 11 56	01-MAR-26	31-MAR-26	2,23,87
130	PAURI GARHWAL	V	N	9	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,20,00

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HARIDWAR	V	N	1	N	360400200 01 12 56	01-MAR-26	02-MAR-26	7,55,35,29
132	HARIDWAR	V	N	10	N	360400200 01 12 56	01-MAR-26	30-MAR-26	30,53,20,00
133	HARIDWAR	V	N	11	N	360400200 01 12 56	01-MAR-26	30-MAR-26	20,56,20,00
134	HARIDWAR	V	N	12	N	360400200 01 12 56	01-MAR-26	30-MAR-26	15,77,40,00
135	HARIDWAR	V	N	13	N	360400200 01 12 56	01-MAR-26	30-MAR-26	20,61,20,00
136	HARIDWAR	V	N	14	N	360400200 01 12 56	01-MAR-26	30-MAR-26	16,62,70,00
137	HARIDWAR	V	N	15	N	360400200 01 11 56	01-MAR-26	31-MAR-26	14,47,20,00
138	HARIDWAR	V	N	16	N	360400200 01 11 56	01-MAR-26	31-MAR-26	4,03,70,00
139	HARIDWAR	V	N	17	N	360400200 01 11 56	01-MAR-26	31-MAR-26	21,49,20,00
140	HARIDWAR	V	N	18	N	360400200 01 11 56	01-MAR-26	31-MAR-26	11,70,30,00
141	HARIDWAR	V	N	19	N	360400200 01 11 56	01-MAR-26	31-MAR-26	11,09,90,00
142	HARIDWAR	V	N	2	N	360400200 01 11 56	01-MAR-26	02-MAR-26	5,03,72,61
143	HARIDWAR	V	N	20	N	360400200 01 11 56	01-MAR-26	31-MAR-26	14,50,80,00
144	HARIDWAR	V	N	3	N	360400200 01 11 56	01-MAR-26	11-MAR-26	3,82,50,00
145	HARIDWAR	V	N	4	N	360400200 01 11 56	01-MAR-26	11-MAR-26	10,51,70,00
146	HARIDWAR	V	N	5	N	360400200 01 11 56	01-MAR-26	11-MAR-26	11,09,00,00
147	HARIDWAR	V	N	6	N	360400200 01 11 56	01-MAR-26	11-MAR-26	20,36,50,00
148	HARIDWAR	V	N	7	N	360400200 01 11 56	01-MAR-26	11-MAR-26	13,71,50,00
149	HARIDWAR	V	N	8	N	360400200 01 11 56	01-MAR-26	16-MAR-26	13,74,80,00
150	HARIDWAR	V	N	9	N	360400200 01 12 56	01-MAR-26	30-MAR-26	5,73,50,00

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

Voucher Details

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DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	1	N	360400200 01 11 56	01-MAR-26	02-MAR-26	11,72,30,00
152	UDHAM SINGH NAGAR	V	N	10	N	360400200 01 11 56	01-MAR-26	09-MAR-26	44,73,57
153	UDHAM SINGH NAGAR	V	N	11	N	360400200 01 12 56	01-MAR-26	30-MAR-26	1,73,96,45
154	UDHAM SINGH NAGAR	V	N	12	N	360400200 01 12 56	01-MAR-26	30-MAR-26	53,80,00
155	UDHAM SINGH NAGAR	V	N	13	N	360400200 01 12 56	01-MAR-26	30-MAR-26	10,58,10,00
156	UDHAM SINGH NAGAR	V	N	14	N	360400200 01 12 56	01-MAR-26	30-MAR-26	13,72,30,00
157	UDHAM SINGH NAGAR	V	N	15	N	360400200 01 12 56	01-MAR-26	30-MAR-26	8,38,10,00
158	UDHAM SINGH NAGAR	V	N	16	N	360400200 01 12 56	01-MAR-26	30-MAR-26	67,13,55
159	UDHAM SINGH NAGAR	V	N	17	N	360400200 01 12 56	01-MAR-26	30-MAR-26	14,40,30,00
160	UDHAM SINGH NAGAR	V	N	18	N	360400200 01 12 56	01-MAR-26	30-MAR-26	12,02,20,00
161	UDHAM SINGH NAGAR	V	N	19	N	360400200 01 12 56	01-MAR-26	30-MAR-26	13,15,40,00
162	UDHAM SINGH NAGAR	V	N	2	N	360400200 01 11 56	01-MAR-26	02-MAR-26	5,59,00,00
163	UDHAM SINGH NAGAR	V	N	20	N	360400200 01 12 56	01-MAR-26	30-MAR-26	17,57,70,00
164	UDHAM SINGH NAGAR	V	N	21	N	360400200 01 11 56	01-MAR-26	31-MAR-26	1,22,44,00
165	UDHAM SINGH NAGAR	V	N	22	N	360400200 01 11 56	01-MAR-26	31-MAR-26	37,80,00
166	UDHAM SINGH NAGAR	V	N	23	N	360400200 01 11 56	01-MAR-26	31-MAR-26	10,14,20,00
167	UDHAM SINGH NAGAR	V	N	24	N	360400200 01 11 56	01-MAR-26	31-MAR-26	12,37,60,00
168	UDHAM SINGH NAGAR	V	N	25	N	360400200 01 11 56	01-MAR-26	31-MAR-26	5,89,90,00
169	UDHAM SINGH NAGAR	V	N	26	N	360400200 01 11 56	01-MAR-26	31-MAR-26	47,26,00
170	UDHAM SINGH NAGAR	V	N	27	N	360400200 01 11 56	01-MAR-26	31-MAR-26	8,46,30,00
171	UDHAM SINGH NAGAR	V	N	28	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,45,00,00
172	UDHAM SINGH NAGAR	V	N	29	N	360400200 01 11 56	01-MAR-26	31-MAR-26	9,25,70,00
173	UDHAM SINGH NAGAR	V	N	3	N	360400200 01 11 56	01-MAR-26	02-MAR-26	8,01,60,00
174	UDHAM SINGH NAGAR	V	N	30	N	360400200 01 11 56	01-MAR-26	31-MAR-26	9,65,70,00
175	UDHAM SINGH NAGAR	V	N	4	N	360400200 01 11 56	01-MAR-26	02-MAR-26	8,77,40,00
176	UDHAM SINGH NAGAR	V	N	5	N	360400200 01 11 56	01-MAR-26	02-MAR-26	9,60,90,00

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DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	6	N	360400200 01 11 56	01-MAR-26	02-MAR-26	7,05,70,00
178	UDHAM SINGH NAGAR	V	N	7	N	360400200 01 11 56	01-MAR-26	02-MAR-26	9,15,60,00
179	UDHAM SINGH NAGAR	V	N	8	N	360400200 01 11 56	01-MAR-26	09-MAR-26	35,90,00
180	UDHAM SINGH NAGAR	V	N	9	N	360400200 01 11 56	01-MAR-26	09-MAR-26	1,15,96,43

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMPAWAT	V	N	1	N	360400200 01 11 56	01-MAR-26	16-MAR-26	9,24,20,00
182	CHAMPAWAT	V	N	10	N	360400200 01 11 56	01-MAR-26	31-MAR-26	9,75,60,00
183	CHAMPAWAT	V	N	11	N	360400200 01 11 56	01-MAR-26	31-MAR-26	3,80,80,00
184	CHAMPAWAT	V	N	12	N	360400200 01 11 56	01-MAR-26	31-MAR-26	7,03,90,00
185	CHAMPAWAT	V	N	2	N	360400200 01 11 56	01-MAR-26	18-MAR-26	4,60,90,00
186	CHAMPAWAT	V	N	3	N	360400200 01 11 56	01-MAR-26	18-MAR-26	3,60,70,00
187	CHAMPAWAT	V	N	4	N	360400200 01 11 56	01-MAR-26	18-MAR-26	6,66,00,00
188	CHAMPAWAT	V	N	5	N	360400200 01 12 56	01-MAR-26	31-MAR-26	13,85,10,00
189	CHAMPAWAT	V	N	6	N	360400200 01 12 56	01-MAR-26	31-MAR-26	5,40,40,00
190	CHAMPAWAT	V	N	7	N	360400200 01 12 56	01-MAR-26	31-MAR-26	6,91,80,00
191	CHAMPAWAT	V	N	8	N	360400200 01 12 56	01-MAR-26	31-MAR-26	9,98,50,00
192	CHAMPAWAT	V	N	9	N	360400200 01 11 56	01-MAR-26	31-MAR-26	4,87,10,00

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	1	N	360400200 01 12 56	01-MAR-26	10-MAR-26	24,30,90
194	BAGESHWAR	V	N	10	N	360400200 01 11 56	01-MAR-26	31-MAR-26	35,55,40,00
195	BAGESHWAR	V	N	11	N	360400200 01 11 56	01-MAR-26	31-MAR-26	16,10,82
196	BAGESHWAR	V	N	2	N	360400200 01 12 56	01-MAR-26	10-MAR-26	28,19,10
197	BAGESHWAR	V	N	3	N	360400200 01 11 56	01-MAR-26	10-MAR-26	33,70,50,00
198	BAGESHWAR	V	N	4	N	360400200 01 12 56	01-MAR-26	30-MAR-26	26,63,55
199	BAGESHWAR	V	N	5	N	360400200 01 11 56	01-MAR-26	30-MAR-26	15,27,78
200	BAGESHWAR	V	N	6	N	360400200 01 11 56	01-MAR-26	30-MAR-26	17,82,22
201	BAGESHWAR	V	N	7	N	360400200 01 12 56	01-MAR-26	30-MAR-26	50,45,10,00
202	BAGESHWAR	V	N	8	N	360400200 01 12 56	01-MAR-26	30-MAR-26	22,86,45
203	BAGESHWAR	V	N	9	N	360400200 01 11 56	01-MAR-26	31-MAR-26	18,79,18

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

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DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	RUDRAPRAYAG	V	N	1	N	360400200	01	11 56	01-MAR-26	12-MAR-26	28,50,70,00
205	RUDRAPRAYAG	V	N	2	N	360400200	01	11 56	01-MAR-26	13-MAR-26	31,00,00
206	RUDRAPRAYAG	V	N	3	N	360400200	01	12 56	01-MAR-26	30-MAR-26	46,50,00
207	RUDRAPRAYAG	V	N	4	N	360400200	01	12 56	01-MAR-26	30-MAR-26	42,69,10,00
208	RUDRAPRAYAG	V	N	5	N	360400200	01	11 56	01-MAR-26	31-MAR-26	32,70,00
209	RUDRAPRAYAG	V	N	6	N	360400200	01	11 56	01-MAR-26	31-MAR-26	30,07,20,00

Count: 209

Total: **4539686790**

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	53	N	405980800 26 00 53	01-MAR-26	31-MAR-26	45,60,00,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	46	N	405980800 26 00 53	01-MAR-26	30-MAR-26	70,00,00,00

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	17	N	405980800 26 00 53	01-MAR-26	24-MAR-26	1,20,00,00,00
4	DEHRADUN	V	N	31	N	405980800 26 00 53	01-MAR-26	27-MAR-26	61,00,00,00
5	DEHRADUN	V	N	32	N	405980800 26 00 53	01-MAR-26	27-MAR-26	1,90,50,00,00
6	DEHRADUN	V	N	33	N	405980800 26 00 53	01-MAR-26	27-MAR-26	1,59,80,00,00
7	DEHRADUN	V	N	49	N	405980800 26 00 53	01-MAR-26	30-MAR-26	50,00,00,00
8	DEHRADUN	V	N	51	N	405980800 26 00 53	01-MAR-26	30-MAR-26	91,68,80,00
9	DEHRADUN	V	N	56	N	405980800 26 00 53	01-MAR-26	31-MAR-26	30,00,00,00
10	DEHRADUN	V	N	57	N	405980800 26 00 53	01-MAR-26	31-MAR-26	50,00,00,00
11	DEHRADUN	V	N	8	N	405980800 26 00 53	01-MAR-26	20-MAR-26	8,85,50,00,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	25	N	405980800 26 00 53	01-MAR-26	26-MAR-26	7,29,60,00,00

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	42	N	405980800 26 00 53	01-MAR-26	30-MAR-26	27,01,50,00
14	DEHRADUN	V	N	43	N	405980800 26 00 53	01-MAR-26	30-MAR-26	1,98,64,32,47
15	DEHRADUN	V	N	45	N	405980800 26 00 53	01-MAR-26	30-MAR-26	28,46,80,90
16	DEHRADUN	V	N	52	N	405980800 26 00 53	01-MAR-26	31-MAR-26	8,82,31,83
17	DEHRADUN	V	N	54	N	405980800 26 00 53	01-MAR-26	31-MAR-26	8,87,94,80

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	15	N	405980800 24 00 46	01-MAR-26	20-MAR-26	12,93,14
19	DEHRADUN	V	N	16	N	405980800 24 00 46	01-MAR-26	23-MAR-26	5,55,39
20	DEHRADUN	V	N	2	N	405980800 24 00 46	01-MAR-26	17-MAR-26	35,05
21	DEHRADUN	V	N	5	N	405980800 24 00 46	01-MAR-26	19-MAR-26	11,10,82

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	405980800 26 00 53	01-MAR-26	13-MAR-26	10,38,00,00,00
23	DEHRADUN	V	N	44	N	405980800 26 00 53	01-MAR-26	30-MAR-26	2,30,00,00,00

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	20	N	405980800 26 00 53	01-MAR-26	25-MAR-26	5,04,24,35
25	DEHRADUN	V	N	21	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,87,81
26	DEHRADUN	V	N	22	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,79,82
27	DEHRADUN	V	N	24	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,58,99
28	DEHRADUN	V	N	26	N	405980800 26 00 53	01-MAR-26	26-MAR-26	1,64,49,31
29	DEHRADUN	V	N	27	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,80,35
30	DEHRADUN	V	N	28	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,79,56
31	DEHRADUN	V	N	3	N	405980800 26 00 53	01-MAR-26	18-MAR-26	79,62,89
32	DEHRADUN	V	N	30	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,86,70
33	DEHRADUN	V	N	34	N	405980800 26 00 53	01-MAR-26	27-MAR-26	27,52
34	DEHRADUN	V	N	35	N	405980800 26 00 53	01-MAR-26	27-MAR-26	15,15,00
35	DEHRADUN	V	N	36	N	405980800 26 00 53	01-MAR-26	27-MAR-26	19,71,91
36	DEHRADUN	V	N	37	N	405980800 26 00 53	01-MAR-26	27-MAR-26	6,72,60
37	DEHRADUN	V	N	38	N	405980800 26 00 53	01-MAR-26	27-MAR-26	28,56
38	DEHRADUN	V	N	39	N	405980800 26 00 53	01-MAR-26	27-MAR-26	2,48,60
39	DEHRADUN	V	N	4	N	405980800 26 00 53	01-MAR-26	18-MAR-26	2,82,85,31
40	DEHRADUN	V	N	40	N	405980800 26 00 53	01-MAR-26	27-MAR-26	10,04,18
41	DEHRADUN	V	N	50	N	405980800 26 00 53	01-MAR-26	30-MAR-26	16,04,54
42	DEHRADUN	V	N	55	N	405980800 26 00 53	01-MAR-26	31-MAR-26	3,15,00

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	19	N	405901051 02 00 53	01-MAR-26	25-MAR-26	2,10,50,00

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	41	N	405980800 26 00 53	01-MAR-26	28-MAR-26	44,62,80,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	2	N	405980800 26 00 53	01-MAR-26	31-MAR-26	50,00,00,00

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DDO- 12002261 ***CHIEF ENGINEER LEVEL 2 D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	45	N	405980800	26	00 53	01-MAR-26	31-MAR-26	80,00,00,00

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	42	N	405980800	26	00 53	01-MAR-26	31-MAR-26	20,00,00,00

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	27	N	405980800	26	00 53	01-MAR-26	28-MAR-26	5,00,00,00,00
49	SECRETRIAT	V	N	6	N	405980800	22	00 54	01-MAR-26	19-MAR-26	85,71,31,71

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	SECRETRIAT	V	N	30	N	405980800	26	00 53	01-MAR-26	30-MAR-26	86,60,00,00

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	2	N	405980800	26	00 53	01-MAR-26	02-MAR-26	5,00,00,00,00

DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	1	N	405980800	26	00 53	01-MAR-26	02-MAR-26	4,07,62,60,00

DDO- 12002940 ***RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	11	N	405980800	26	00 53	01-MAR-26	26-MAR-26	40,00,00,00
54	SECRETRIAT	V	N	4	N	405980800	26	00 53	01-MAR-26	13-MAR-26	5,01,90,00,00
55	SECRETRIAT	V	N	43	N	405980800	26	00 53	01-MAR-26	31-MAR-26	2,63,70,00,00

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	44	N	405980800	26	00 53	01-MAR-26	31-MAR-26	50,00,00,00

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	13	N	405980800 26 00 53	01-MAR-26	26-MAR-26	19,00,00,00
58	SECRETRIAT	V	N	14	N	405980800 26 00 53	01-MAR-26	26-MAR-26	18,20,00,00
59	SECRETRIAT	V	N	15	N	405980800 26 00 53	01-MAR-26	26-MAR-26	16,40,00,00
60	SECRETRIAT	V	N	17	N	405980800 26 00 53	01-MAR-26	26-MAR-26	70,90,00,00
61	SECRETRIAT	V	N	18	N	405980800 26 00 53	01-MAR-26	26-MAR-26	10,30,00,00
62	SECRETRIAT	V	N	23	N	405980800 26 00 53	01-MAR-26	26-MAR-26	16,70,00,00
63	SECRETRIAT	V	N	24	N	405980800 26 00 53	01-MAR-26	27-MAR-26	41,40,00,00
64	SECRETRIAT	V	N	25	N	405980800 26 00 53	01-MAR-26	27-MAR-26	2,72,30,00,00
65	SECRETRIAT	V	N	26	N	405980800 26 00 53	01-MAR-26	27-MAR-26	82,70,00,00
66	SECRETRIAT	V	N	7	N	405980800 26 00 53	01-MAR-26	23-MAR-26	52,50,00,00
67	SECRETRIAT	V	N	8	N	405980800 26 00 53	01-MAR-26	25-MAR-26	16,70,00,00
68	SECRETRIAT	V	N	9	N	405980800 26 00 53	01-MAR-26	26-MAR-26	16,00,00,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	47	N	405980800 19 00 53	01-MAR-26	31-MAR-26	9,90,00,00
70	SECRETRIAT	V	N	48	N	405980800 19 00 53	01-MAR-26	31-MAR-26	5,60,90,00
71	SECRETRIAT	V	N	49	N	405980800 19 00 53	01-MAR-26	31-MAR-26	9,90,00,00

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	46	N	405980051 05 00 53	01-MAR-26	31-MAR-26	39,40,00,00

DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETRIAT	V	N	3	N	405980800 26 00 53	01-MAR-26	09-MAR-26	50,00,00,00

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	25	N	405980800 26 00 53	01-MAR-26	27-MAR-26	1,20,00,00,00

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	28	N	405980800 26 00 53	01-MAR-26	27-MAR-26	12,96,89,58
76	NAINITAL	V	N	34	N	405980800 26 00 53	01-MAR-26	28-MAR-26	15,43,10,42

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DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	22	N	405980800	26	00 53	01-MAR-26	27-MAR-26	25,00,00,00
78	NAINITAL	V	N	27	N	405980800	26	00 53	01-MAR-26	27-MAR-26	8,85,00,00
79	NAINITAL	V	N	42	N	405980800	26	00 53	01-MAR-26	31-MAR-26	21,15,00,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	19	N	405980800	26	00 53	01-MAR-26	27-MAR-26	23,36,40
81	NAINITAL	V	N	20	N	405980800	26	00 53	01-MAR-26	27-MAR-26	3,01,15,22
82	NAINITAL	V	N	23	N	405980800	26	00 53	01-MAR-26	27-MAR-26	12,27,29,54
83	NAINITAL	V	N	29	N	405980800	26	00 53	01-MAR-26	27-MAR-26	19,18,03,12
84	NAINITAL	V	N	30	N	405980800	26	00 53	01-MAR-26	27-MAR-26	23,36,40
85	NAINITAL	V	N	31	N	405980800	26	00 53	01-MAR-26	27-MAR-26	49,32,40
86	NAINITAL	V	N	32	N	405980800	26	00 53	01-MAR-26	27-MAR-26	18,84,39,93
87	NAINITAL	V	N	35	N	405980800	26	00 53	01-MAR-26	30-MAR-26	49,64,43
88	NAINITAL	V	N	36	N	405980800	26	00 53	01-MAR-26	30-MAR-26	37,46,50
89	NAINITAL	V	N	37	N	405980800	26	00 53	01-MAR-26	30-MAR-26	13,75,88
90	NAINITAL	V	N	38	N	405980800	26	00 53	01-MAR-26	30-MAR-26	4,11,38
91	NAINITAL	V	N	39	N	405980800	26	00 53	01-MAR-26	30-MAR-26	24,49,68
92	NAINITAL	V	N	40	N	405980800	26	00 53	01-MAR-26	30-MAR-26	49,64,42
93	NAINITAL	V	N	41	N	405980800	26	00 53	01-MAR-26	30-MAR-26	48,04,70

DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
94	ALMORA	V	N	1	N	405980800	26	00 53	01-MAR-26	06-MAR-26	50,00,00,00
95	ALMORA	V	N	2	N	405980800	26	00 53	01-MAR-26	06-MAR-26	2,00,00,00,00

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
96	ALMORA	V	N	18	N	405980800	26	00 53	01-MAR-26	30-MAR-26	22,46,06,81
97	ALMORA	V	N	20	N	405980800	26	00 53	01-MAR-26	30-MAR-26	1,60,63,03
98	ALMORA	V	N	22	N	405980800	26	00 53	01-MAR-26	30-MAR-26	23,96,30,16

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
99	ALMORA	V	N	19	N	405980800	26	00 53	01-MAR-26	30-MAR-26	22,17,00,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

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DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	16	N	405980800 26 00 53	01-MAR-26	28-MAR-26	4,17,54,00
101	ALMORA	V	N	17	N	405980800 26 00 53	01-MAR-26	28-MAR-26	43,76,36,00

DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	1	N	405980800 26 00 53	01-MAR-26	09-MAR-26	5,00,00,00,00

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NARENDRA NAGAR	V	N	1	N	405980800 26 00 53	01-MAR-26	02-MAR-26	20,14,85
104	NARENDRA NAGAR	V	N	10	N	405980800 26 00 53	01-MAR-26	20-MAR-26	3,30,40
105	NARENDRA NAGAR	V	N	11	N	405980800 26 00 53	01-MAR-26	20-MAR-26	3,12,70
106	NARENDRA NAGAR	V	N	12	N	405980800 26 00 53	01-MAR-26	20-MAR-26	3,18,60
107	NARENDRA NAGAR	V	N	13	N	405980800 26 00 53	01-MAR-26	20-MAR-26	2,12,40
108	NARENDRA NAGAR	V	N	14	N	405980800 26 00 53	01-MAR-26	20-MAR-26	19,28,98
109	NARENDRA NAGAR	V	N	15	N	405980800 26 00 53	01-MAR-26	20-MAR-26	2,53,70
110	NARENDRA NAGAR	V	N	16	N	405980800 26 00 53	01-MAR-26	20-MAR-26	8,25,53
111	NARENDRA NAGAR	V	N	17	N	405980800 26 00 53	01-MAR-26	20-MAR-26	2,71,40
112	NARENDRA NAGAR	V	N	18	N	405980800 26 00 53	01-MAR-26	20-MAR-26	3,42,20
113	NARENDRA NAGAR	V	N	19	N	405980800 26 00 53	01-MAR-26	20-MAR-26	11,04,95
114	NARENDRA NAGAR	V	N	20	N	405980800 26 00 53	01-MAR-26	23-MAR-26	15,23,10
115	NARENDRA NAGAR	V	N	21	N	405980800 26 00 53	01-MAR-26	23-MAR-26	8,63,05
116	NARENDRA NAGAR	V	N	22	N	405980800 26 00 53	01-MAR-26	23-MAR-26	3,65,80
117	NARENDRA NAGAR	V	N	23	N	405980800 26 00 53	01-MAR-26	26-MAR-26	20,89,50,00
118	NARENDRA NAGAR	V	N	24	N	405980800 26 00 53	01-MAR-26	26-MAR-26	9,63,63,11
119	NARENDRA NAGAR	V	N	25	N	405980800 26 00 53	01-MAR-26	26-MAR-26	9,57,48,72
120	NARENDRA NAGAR	V	N	26	N	405980800 26 00 53	01-MAR-26	26-MAR-26	9,97,27,74
121	NARENDRA NAGAR	V	N	27	N	405980800 26 00 53	01-MAR-26	26-MAR-26	49,90,00
122	NARENDRA NAGAR	V	N	28	N	405980800 26 00 53	01-MAR-26	27-MAR-26	38,70,63
123	NARENDRA NAGAR	V	N	29	N	405980800 26 00 53	01-MAR-26	27-MAR-26	5,34,61,60
124	NARENDRA NAGAR	V	N	3	N	405980800 26 00 53	01-MAR-26	10-MAR-26	20,00,00
125	NARENDRA NAGAR	V	N	30	N	405980800 26 00 53	01-MAR-26	30-MAR-26	2,37,06
126	NARENDRA NAGAR	V	N	31	N	405980800 26 00 53	01-MAR-26	30-MAR-26	49,79,58
127	NARENDRA NAGAR	V	N	32	N	405980800 26 00 53	01-MAR-26	30-MAR-26	3,04,44
128	NARENDRA NAGAR	V	N	33	N	405980800 26 00 53	01-MAR-26	31-MAR-26	49,92,06
129	NARENDRA NAGAR	V	N	34	N	405980800 26 00 53	01-MAR-26	31-MAR-26	16,30,84,54
130	NARENDRA NAGAR	V	N	4	N	405980800 26 00 53	01-MAR-26	10-MAR-26	32,97,36,25

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DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NARENDRA NAGAR	V	N	5	N	405980800 26 00 53	01-MAR-26	16-MAR-26	57,66,24
132	NARENDRA NAGAR	V	N	6	N	405980800 26 00 53	01-MAR-26	17-MAR-26	7,49,30
133	NARENDRA NAGAR	V	N	7	N	405980800 26 00 53	01-MAR-26	17-MAR-26	7,49,30
134	NARENDRA NAGAR	V	N	8	N	405980800 26 00 53	01-MAR-26	17-MAR-26	2,23,66
135	NARENDRA NAGAR	V	N	9	N	405980800 26 00 53	01-MAR-26	20-MAR-26	1,70,00

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMOLI	V	N	48	N	405980800 26 00 53	01-MAR-26	27-MAR-26	23,56,80,00
137	CHAMOLI	V	N	49	N	405980800 26 00 53	01-MAR-26	27-MAR-26	19,02,12,50
138	CHAMOLI	V	N	50	N	405980800 26 00 53	01-MAR-26	27-MAR-26	9,83,57,50

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	CHAMOLI	V	N	53	N	405980800 26 00 53	01-MAR-26	31-MAR-26	44,60,45,99
140	CHAMOLI	V	N	54	N	405980800 26 00 53	01-MAR-26	31-MAR-26	20,00,00,00
141	CHAMOLI	V	N	55	N	405980800 26 00 53	01-MAR-26	31-MAR-26	11,60,00,00
142	CHAMOLI	V	N	56	N	405980800 26 00 53	01-MAR-26	31-MAR-26	5,87,18,71

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UTTARKASHI	V	N	5	N	405980800 26 00 53	01-MAR-26	24-MAR-26	1,50,00,00,00

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UTTARKASHI	V	N	15	N	405980800 26 00 53	01-MAR-26	31-MAR-26	2,41,92,62
145	UTTARKASHI	V	N	16	N	405980800 26 00 53	01-MAR-26	31-MAR-26	24,03,47,38

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PAURI GARHWAL	V	N	17	N	405980800 26 00 53	01-MAR-26	26-MAR-26	61,88,00,00
147	PAURI GARHWAL	V	N	21	N	405980800 26 00 53	01-MAR-26	30-MAR-26	40,00,00,00

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PAURI GARHWAL	V	N	19	N	405980800 26 00 53	01-MAR-26	27-MAR-26	21,81,20,00
149	PAURI GARHWAL	V	N	20	N	405980800 26 00 53	01-MAR-26	27-MAR-26	30,70,40,00

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PAURI GARHWAL	V	N	1	N	405980800 17 00 53	01-MAR-26	02-MAR-26	14,24,10,00
151	PAURI GARHWAL	V	N	18	N	405980800 26 00 53	01-MAR-26	26-MAR-26	90,00,00,00
152	PAURI GARHWAL	V	N	2	N	405980800 26 00 53	01-MAR-26	18-MAR-26	37,05,90,00
153	PAURI GARHWAL	V	N	22	N	405980800 26 00 53	01-MAR-26	31-MAR-26	72,50,00,00
154	PAURI GARHWAL	V	N	3	N	405980800 26 00 53	01-MAR-26	18-MAR-26	76,12,20,00
155	PAURI GARHWAL	V	N	4	N	405980800 26 00 53	01-MAR-26	18-MAR-26	59,05,56,00
156	PAURI GARHWAL	V	N	5	N	405980800 26 00 53	01-MAR-26	18-MAR-26	50,30,40,00
157	PAURI GARHWAL	V	N	6	N	405980800 26 00 53	01-MAR-26	18-MAR-26	29,31,12,00
158	PAURI GARHWAL	V	N	7	N	405980800 26 00 53	01-MAR-26	18-MAR-26	21,75,78,00

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ROORKEE	V	N	1	N	405980800 26 00 53	01-MAR-26	27-MAR-26	47,97,90,00
160	ROORKEE	V	N	2	N	405980800 26 00 53	01-MAR-26	30-MAR-26	12,10,00

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HARIDWAR	V	N	8	N	405980800 26 00 53	01-MAR-26	23-MAR-26	1,00,00,00,00

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HARIDWAR	V	N	10	N	405980800 26 00 53	01-MAR-26	28-MAR-26	8,75,31,01
163	HARIDWAR	V	N	11	N	405980800 26 00 53	01-MAR-26	30-MAR-26	1,58,99
164	HARIDWAR	V	N	12	N	405980800 26 00 53	01-MAR-26	30-MAR-26	18,40,80,00

DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	UDHAM SINGH NAGAR	V	N	19	N	405980800 26 00 53	01-MAR-26	17-MAR-26	5,00,00,00,00

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UDHAM SINGH NAGAR	V	N	69	N	405980800 26 00 53	01-MAR-26	30-MAR-26	49,70,90,00

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UDHAM SINGH NAGAR	V	N	1	N	405980800 26 00 53	01-MAR-26	05-MAR-26	3,70,65
168	UDHAM SINGH NAGAR	V	N	10	N	405980800 26 00 53	01-MAR-26	16-MAR-26	4,34,49
169	UDHAM SINGH NAGAR	V	N	11	N	405980800 26 00 53	01-MAR-26	16-MAR-26	2,22,54
170	UDHAM SINGH NAGAR	V	N	12	N	405980800 26 00 53	01-MAR-26	16-MAR-26	1,08,53
171	UDHAM SINGH NAGAR	V	N	13	N	405980800 26 00 53	01-MAR-26	16-MAR-26	70,81
172	UDHAM SINGH NAGAR	V	N	14	N	405980800 26 00 53	01-MAR-26	16-MAR-26	33,99
173	UDHAM SINGH NAGAR	V	N	15	N	405980800 26 00 53	01-MAR-26	16-MAR-26	17,70
174	UDHAM SINGH NAGAR	V	N	16	N	405980800 26 00 53	01-MAR-26	16-MAR-26	11,33
175	UDHAM SINGH NAGAR	V	N	17	N	405980800 26 00 53	01-MAR-26	16-MAR-26	73,75,00
176	UDHAM SINGH NAGAR	V	N	18	N	405980800 26 00 53	01-MAR-26	16-MAR-26	73,75,00
177	UDHAM SINGH NAGAR	V	N	2	N	405980800 26 00 53	01-MAR-26	05-MAR-26	4,50,00
178	UDHAM SINGH NAGAR	V	N	24	N	405980800 26 00 53	01-MAR-26	23-MAR-26	53,10
179	UDHAM SINGH NAGAR	V	N	25	N	405980800 26 00 53	01-MAR-26	23-MAR-26	6,60,00
180	UDHAM SINGH NAGAR	V	N	26	N	405980800 26 00 53	01-MAR-26	23-MAR-26	2,19,48
181	UDHAM SINGH NAGAR	V	N	27	N	405980800 26 00 53	01-MAR-26	23-MAR-26	3,65,80
182	UDHAM SINGH NAGAR	V	N	29	N	405980800 26 00 53	01-MAR-26	24-MAR-26	29,50
183	UDHAM SINGH NAGAR	V	N	3	N	405980800 26 00 53	01-MAR-26	05-MAR-26	4,50,00
184	UDHAM SINGH NAGAR	V	N	30	N	405980800 26 00 53	01-MAR-26	24-MAR-26	82,60
185	UDHAM SINGH NAGAR	V	N	31	N	405980800 26 00 53	01-MAR-26	24-MAR-26	94,40
186	UDHAM SINGH NAGAR	V	N	32	N	405980800 26 00 53	01-MAR-26	24-MAR-26	94,40
187	UDHAM SINGH NAGAR	V	N	33	N	405980800 26 00 53	01-MAR-26	24-MAR-26	86,18
188	UDHAM SINGH NAGAR	V	N	34	N	405980800 26 00 53	01-MAR-26	24-MAR-26	22,17,00
189	UDHAM SINGH NAGAR	V	N	35	N	405980800 26 00 53	01-MAR-26	24-MAR-26	47,20

Voucher Details

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	UDHAM SINGH NAGAR	V	N	37	N	405980800 26 00 53	01-MAR-26	27-MAR-26	3,54,00
191	UDHAM SINGH NAGAR	V	N	38	N	405980800 26 00 53	01-MAR-26	27-MAR-26	59,79
192	UDHAM SINGH NAGAR	V	N	39	N	405980800 26 00 53	01-MAR-26	27-MAR-26	1,73,64
193	UDHAM SINGH NAGAR	V	N	4	N	405980800 26 00 53	01-MAR-26	05-MAR-26	4,70,00
194	UDHAM SINGH NAGAR	V	N	40	N	405980800 26 00 53	01-MAR-26	27-MAR-26	2,06,98
195	UDHAM SINGH NAGAR	V	N	41	N	405980800 26 00 53	01-MAR-26	27-MAR-26	56,92
196	UDHAM SINGH NAGAR	V	N	42	N	405980800 26 00 53	01-MAR-26	27-MAR-26	26,05
197	UDHAM SINGH NAGAR	V	N	43	N	405980800 26 00 53	01-MAR-26	27-MAR-26	18,11
198	UDHAM SINGH NAGAR	V	N	44	N	405980800 26 00 53	01-MAR-26	27-MAR-26	72,44
199	UDHAM SINGH NAGAR	V	N	45	N	405980800 26 00 53	01-MAR-26	27-MAR-26	22,79
200	UDHAM SINGH NAGAR	V	N	46	N	405980800 26 00 53	01-MAR-26	27-MAR-26	2,47,27
201	UDHAM SINGH NAGAR	V	N	47	N	405980800 26 00 53	01-MAR-26	27-MAR-26	15,19
202	UDHAM SINGH NAGAR	V	N	48	N	405980800 26 00 53	01-MAR-26	27-MAR-26	45,58
203	UDHAM SINGH NAGAR	V	N	49	N	405980800 26 00 53	01-MAR-26	27-MAR-26	29,74
204	UDHAM SINGH NAGAR	V	N	5	N	405980800 26 00 53	01-MAR-26	05-MAR-26	4,50,00
205	UDHAM SINGH NAGAR	V	N	50	N	405980800 26 00 53	01-MAR-26	27-MAR-26	36,82
206	UDHAM SINGH NAGAR	V	N	51	N	405980800 26 00 53	01-MAR-26	27-MAR-26	3,54,00
207	UDHAM SINGH NAGAR	V	N	52	N	405980800 26 00 53	01-MAR-26	27-MAR-26	3,15,13
208	UDHAM SINGH NAGAR	V	N	53	N	405980800 26 00 53	01-MAR-26	27-MAR-26	32,72
209	UDHAM SINGH NAGAR	V	N	54	N	405980800 26 00 53	01-MAR-26	27-MAR-26	1,62,49
210	UDHAM SINGH NAGAR	V	N	55	N	405980800 26 00 53	01-MAR-26	27-MAR-26	96,42
211	UDHAM SINGH NAGAR	V	N	56	N	405980800 26 00 53	01-MAR-26	27-MAR-26	31,05
212	UDHAM SINGH NAGAR	V	N	57	N	405980800 26 00 53	01-MAR-26	27-MAR-26	31,05
213	UDHAM SINGH NAGAR	V	N	58	N	405980800 26 00 53	01-MAR-26	27-MAR-26	16,28
214	UDHAM SINGH NAGAR	V	N	6	N	405980800 26 00 53	01-MAR-26	05-MAR-26	1,34,00
215	UDHAM SINGH NAGAR	V	N	60	N	405980800 26 00 53	01-MAR-26	30-MAR-26	42,49

Voucher Details

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UDHAM SINGH NAGAR	V	N	61	N	405980800 26 00 53	01-MAR-26	30-MAR-26	42,49
217	UDHAM SINGH NAGAR	V	N	62	N	405980800 26 00 53	01-MAR-26	30-MAR-26	42,49
218	UDHAM SINGH NAGAR	V	N	64	N	405980800 26 00 53	01-MAR-26	30-MAR-26	39,07
219	UDHAM SINGH NAGAR	V	N	65	N	405980800 26 00 53	01-MAR-26	30-MAR-26	16,28
220	UDHAM SINGH NAGAR	V	N	66	N	405980800 26 00 53	01-MAR-26	30-MAR-26	9,91
221	UDHAM SINGH NAGAR	V	N	67	N	405980800 26 00 53	01-MAR-26	30-MAR-26	19,70,00
222	UDHAM SINGH NAGAR	V	N	68	N	405980800 26 00 53	01-MAR-26	30-MAR-26	1,82,90
223	UDHAM SINGH NAGAR	V	N	7	N	405980800 26 00 53	01-MAR-26	05-MAR-26	27,35
224	UDHAM SINGH NAGAR	V	N	70	N	405980800 26 00 53	01-MAR-26	31-MAR-26	30,00,00,00
225	UDHAM SINGH NAGAR	V	N	71	N	405980800 26 00 53	01-MAR-26	31-MAR-26	10,54,59,92
226	UDHAM SINGH NAGAR	V	N	72	N	405980800 26 00 53	01-MAR-26	31-MAR-26	3,54,00
227	UDHAM SINGH NAGAR	V	N	73	N	405980800 26 00 53	01-MAR-26	31-MAR-26	9,63,64
228	UDHAM SINGH NAGAR	V	N	74	N	405980800 26 00 53	01-MAR-26	31-MAR-26	24,71,88
229	UDHAM SINGH NAGAR	V	N	75	N	405980800 26 00 53	01-MAR-26	31-MAR-26	40,00
230	UDHAM SINGH NAGAR	V	N	76	N	405980800 26 00 53	01-MAR-26	31-MAR-26	1,37,41
231	UDHAM SINGH NAGAR	V	N	8	N	405980800 26 00 53	01-MAR-26	05-MAR-26	4,50,00
232	UDHAM SINGH NAGAR	V	N	9	N	405980800 26 00 53	01-MAR-26	05-MAR-26	4,50,00

DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMPAWAT	V	N	9	N	405980800 17 00 53	01-MAR-26	27-MAR-26	6,81,40,00

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMPAWAT	V	N	11	N	405980800 26 00 53	01-MAR-26	30-MAR-26	30,00,00,00

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	BAGESHWAR	V	N	30	N	405980800 17 00 53	01-MAR-26	30-MAR-26	9,50,00,00

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	BAGESHWAR	V	N	10	N	405980800 26 00 53	01-MAR-26	30-MAR-26	6,26,37
237	BAGESHWAR	V	N	11	N	405980800 26 00 53	01-MAR-26	30-MAR-26	7,38,88
238	BAGESHWAR	V	N	12	N	405980800 26 00 53	01-MAR-26	30-MAR-26	17,31,67,60
239	BAGESHWAR	V	N	13	N	405980800 26 00 53	01-MAR-26	30-MAR-26	11,10,84,73
240	BAGESHWAR	V	N	14	N	405980800 26 00 53	01-MAR-26	30-MAR-26	1,19,41
241	BAGESHWAR	V	N	15	N	405980800 26 00 53	01-MAR-26	30-MAR-26	11,53,56,80
242	BAGESHWAR	V	N	17	N	405980800 26 00 53	01-MAR-26	30-MAR-26	1,88,80
243	BAGESHWAR	V	N	19	N	405980800 26 00 53	01-MAR-26	30-MAR-26	12,69,89,00
244	BAGESHWAR	V	N	2	N	405980800 26 00 53	01-MAR-26	28-MAR-26	13,58,51,51
245	BAGESHWAR	V	N	20	N	405980800 26 00 53	01-MAR-26	30-MAR-26	12,11,11,28
246	BAGESHWAR	V	N	21	N	405980800 26 00 53	01-MAR-26	30-MAR-26	31,65,09,98
247	BAGESHWAR	V	N	23	N	405980800 26 00 53	01-MAR-26	30-MAR-26	12,42,54,00
248	BAGESHWAR	V	N	24	N	405980800 26 00 53	01-MAR-26	30-MAR-26	25,39
249	BAGESHWAR	V	N	26	N	405980800 26 00 53	01-MAR-26	30-MAR-26	94,40
250	BAGESHWAR	V	N	28	N	405980800 26 00 53	01-MAR-26	30-MAR-26	12,97,51,73
251	BAGESHWAR	V	N	29	N	405980800 26 00 53	01-MAR-26	30-MAR-26	1,43,29
252	BAGESHWAR	V	N	4	N	405980800 26 00 53	01-MAR-26	30-MAR-26	27,87,51
253	BAGESHWAR	V	N	5	N	405980800 26 00 53	01-MAR-26	30-MAR-26	15,42,27,41
254	BAGESHWAR	V	N	6	N	405980800 26 00 53	01-MAR-26	30-MAR-26	10,09,41,19
255	BAGESHWAR	V	N	7	N	405980800 26 00 53	01-MAR-26	30-MAR-26	23,51,87,12
256	BAGESHWAR	V	N	8	N	405980800 26 00 53	01-MAR-26	30-MAR-26	13,21,60
257	BAGESHWAR	V	N	9	N	405980800 26 00 53	01-MAR-26	30-MAR-26	4,72,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	BAGESHWAR	V	N	1	N	405980800 26 00 53	01-MAR-26	28-MAR-26	23,71,90,00
259	BAGESHWAR	V	N	16	N	405980800 26 00 53	01-MAR-26	30-MAR-26	41,53,20,00
260	BAGESHWAR	V	N	18	N	405980800 26 00 53	01-MAR-26	30-MAR-26	43,74,79,22
261	BAGESHWAR	V	N	22	N	405980800 26 00 53	01-MAR-26	30-MAR-26	20,76,80
262	BAGESHWAR	V	N	25	N	405980800 26 00 53	01-MAR-26	30-MAR-26	28,04,15
263	BAGESHWAR	V	N	27	N	405980800 26 00 53	01-MAR-26	30-MAR-26	11,42,49,64
264	BAGESHWAR	V	N	3	N	405980800 26 00 53	01-MAR-26	30-MAR-26	28,32,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	RUDRAPRAYAG	V	N	3	N	405980800 17 00 53	01-MAR-26	20-MAR-26	7,61,52,30

Voucher Details

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DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	RUDRAPRAYAG	V	N	11	N	405980800 17 00 53	01-MAR-26	31-MAR-26	7,23,93,51
267	RUDRAPRAYAG	V	N	8	N	405980800 17 00 53	01-MAR-26	30-MAR-26	1,89,75,15

Count: 267

Total: **10706740246**

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421602800 03 00 53	01-MAR-26	11-MAR-26	17,82,12,00
2	SECRETRIAT	V	N	10	N	421602800 03 00 53	01-MAR-26	30-MAR-26	26,73,18,00
3	SECRETRIAT	V	N	11	N	421680001 02 00 53	01-MAR-26	31-MAR-26	60,00,00,00
4	SECRETRIAT	V	N	2	N	421602800 03 00 53	01-MAR-26	28-MAR-26	32,10,20,00
5	SECRETRIAT	V	N	3	N	421602800 03 00 53	01-MAR-26	28-MAR-26	9,96,90,00
6	SECRETRIAT	V	N	4	N	421602800 03 00 53	01-MAR-26	28-MAR-26	6,00,90,00
7	SECRETRIAT	V	N	5	N	421680001 02 00 53	01-MAR-26	28-MAR-26	10,00,00,00
8	SECRETRIAT	V	N	6	N	421602800 04 00 53	01-MAR-26	30-MAR-26	14,80,95,79
9	SECRETRIAT	V	N	7	N	421602800 03 00 53	01-MAR-26	30-MAR-26	1,90,00,00,00
10	SECRETRIAT	V	N	8	N	421602800 03 00 53	01-MAR-26	30-MAR-26	17,40,60,00
11	SECRETRIAT	V	N	9	N	421602800 03 00 53	01-MAR-26	30-MAR-26	18,27,68,00

Count: 11

Total: **403125379**

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DDO- 01002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	31,43,70
2	DEHRADUN	V	N	1	N	203900001 04 00 08	01-MAR-26	16-MAR-26	1,84,00
3	DEHRADUN	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	2,71,85,00
4	DEHRADUN	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	1,57,67,30
5	DEHRADUN	V	N	10	N	203900001 04 00 29	01-MAR-26	24-MAR-26	20,00
6	DEHRADUN	V	N	10	N	203900001 04 00 03	01-MAR-26	24-MAR-26	2,45,34
7	DEHRADUN	V	N	10	N	203900001 04 00 01	01-MAR-26	24-MAR-26	4,23,00
8	DEHRADUN	V	N	11	N	203900001 03 00 25	01-MAR-26	24-MAR-26	3,53,93
9	DEHRADUN	V	N	11	N	203900001 04 00 03	01-MAR-26	26-MAR-26	10,09,32
10	DEHRADUN	V	N	11	N	203900001 04 00 01	01-MAR-26	26-MAR-26	29,78,00
11	DEHRADUN	V	N	11	N	203900001 04 00 06	01-MAR-26	26-MAR-26	12,72,70
12	DEHRADUN	V	N	12	N	203900001 04 00 01	01-MAR-26	31-MAR-26	13,49,00
13	DEHRADUN	V	N	12	N	203900001 04 00 22	01-MAR-26	24-MAR-26	91,69
14	DEHRADUN	V	N	12	N	203900001 04 00 06	01-MAR-26	31-MAR-26	5,04,00
15	DEHRADUN	V	N	12	N	203900001 04 00 03	01-MAR-26	31-MAR-26	5,54,41
16	DEHRADUN	V	N	13	N	203900001 04 00 20	01-MAR-26	24-MAR-26	54,20
17	DEHRADUN	V	N	14	N	203900001 04 00 20	01-MAR-26	24-MAR-26	29,18
18	DEHRADUN	V	N	15	N	203900001 04 00 08	01-MAR-26	24-MAR-26	7,58,28
19	DEHRADUN	V	N	16	N	203900001 04 00 20	01-MAR-26	24-MAR-26	1,77,00
20	DEHRADUN	V	N	17	N	203900001 04 00 20	01-MAR-26	24-MAR-26	1,18,00
21	DEHRADUN	V	N	18	N	203900001 04 00 21	01-MAR-26	24-MAR-26	35,95
22	DEHRADUN	V	N	19	N	203900001 04 00 21	01-MAR-26	24-MAR-26	1,41,60
23	DEHRADUN	V	N	2	N	203900001 04 00 03	01-MAR-26	02-MAR-26	61,67,72
24	DEHRADUN	V	N	2	N	203900001 04 00 08	01-MAR-26	16-MAR-26	7,58,28
25	DEHRADUN	V	N	2	N	203900001 04 00 06	01-MAR-26	02-MAR-26	13,01,50
26	DEHRADUN	V	N	2	N	203900001 04 00 01	01-MAR-26	02-MAR-26	1,06,34,00
27	DEHRADUN	V	N	20	N	203900001 04 00 21	01-MAR-26	24-MAR-26	3,15,98
28	DEHRADUN	V	N	21	N	203900001 04 00 29	01-MAR-26	27-MAR-26	5,92,12
29	DEHRADUN	V	N	22	N	203900001 04 00 29	01-MAR-26	27-MAR-26	3,98,98
30	DEHRADUN	V	N	23	N	203900001 04 00 29	01-MAR-26	27-MAR-26	64,00
31	DEHRADUN	V	N	24	N	203900001 04 00 29	01-MAR-26	27-MAR-26	4,55,51
32	DEHRADUN	V	N	25	N	203900001 04 00 29	01-MAR-26	27-MAR-26	1,11,86
33	DEHRADUN	V	N	26	N	203900001 04 00 20	01-MAR-26	31-MAR-26	7,08
34	DEHRADUN	V	N	27	N	203900001 04 00 20	01-MAR-26	31-MAR-26	97,60
35	DEHRADUN	V	N	28	N	203900001 04 00 29	01-MAR-26	31-MAR-26	6,23,59
36	DEHRADUN	V	N	29	N	203900001 04 00 20	01-MAR-26	31-MAR-26	2,89,72
37	DEHRADUN	V	N	3	N	203900001 04 00 29	01-MAR-26	24-MAR-26	4,90,18

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DDO- 01002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	3	N	203900001 04 00 01	01-MAR-26	05-MAR-26	2,05,80
39	DEHRADUN	V	N	3	N	203900001 04 00 06	01-MAR-26	05-MAR-26	90,67
40	DEHRADUN	V	N	3	N	203900001 04 00 03	01-MAR-26	05-MAR-26	1,06,67
41	DEHRADUN	V	N	30	N	203900001 04 00 29	01-MAR-26	31-MAR-26	3,32,00
42	DEHRADUN	V	N	31	N	203900001 04 00 29	01-MAR-26	31-MAR-26	5,92,01
43	DEHRADUN	V	N	4	N	203900001 04 00 01	01-MAR-26	09-MAR-26	69,08
44	DEHRADUN	V	N	4	N	203900001 04 00 20	01-MAR-26	24-MAR-26	16,96
45	DEHRADUN	V	N	5	N	203900001 04 00 29	01-MAR-26	24-MAR-26	5,96,12
46	DEHRADUN	V	N	5	N	203900001 04 00 01	01-MAR-26	18-MAR-26	2,53,52
47	DEHRADUN	V	N	5	N	203900001 04 00 03	01-MAR-26	18-MAR-26	1,27,59
48	DEHRADUN	V	N	5	N	203900001 04 00 06	01-MAR-26	18-MAR-26	44,67
49	DEHRADUN	V	N	6	N	203900001 04 00 20	01-MAR-26	24-MAR-26	1,07,52
50	DEHRADUN	V	N	6	N	203900001 04 00 01	01-MAR-26	18-MAR-26	2,98,52
51	DEHRADUN	V	N	6	N	203900001 04 00 06	01-MAR-26	18-MAR-26	38,78
52	DEHRADUN	V	N	6	N	203900001 04 00 03	01-MAR-26	18-MAR-26	1,46,98
53	DEHRADUN	V	N	7	N	203900001 04 00 06	01-MAR-26	18-MAR-26	10,79
54	DEHRADUN	V	N	7	N	203900001 04 00 22	01-MAR-26	24-MAR-26	45,00
55	DEHRADUN	V	N	7	N	203900001 04 00 01	01-MAR-26	18-MAR-26	74,16
56	DEHRADUN	V	N	7	N	203900001 04 00 03	01-MAR-26	18-MAR-26	42,44
57	DEHRADUN	V	N	8	N	203900001 04 00 01	01-MAR-26	18-MAR-26	83,03
58	DEHRADUN	V	N	8	N	203900001 04 00 06	01-MAR-26	18-MAR-26	22,60
59	DEHRADUN	V	N	8	N	203900001 04 00 03	01-MAR-26	18-MAR-26	47,29
60	DEHRADUN	V	N	8	N	203900001 04 00 20	01-MAR-26	24-MAR-26	95,90
61	DEHRADUN	V	N	9	N	203900001 04 00 01	01-MAR-26	18-MAR-26	74,16
62	DEHRADUN	V	N	9	N	203900001 04 00 06	01-MAR-26	18-MAR-26	10,79
63	DEHRADUN	V	N	9	N	203900001 04 00 03	01-MAR-26	18-MAR-26	42,44
64	DEHRADUN	V	N	9	N	203900001 03 00 25	01-MAR-26	24-MAR-26	3,53,93

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-MAR-26	02-MAR-26	24,70,40
66	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-MAR-26	02-MAR-26	1,39,71,01
67	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-MAR-26	02-MAR-26	3,68,00
68	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-MAR-26	02-MAR-26	2,37,85,62
69	SECRETRIAT	V	N	10	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00
70	SECRETRIAT	V	N	11	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00
71	SECRETRIAT	V	N	12	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	13	N	203900001 03 00 04	01-MAR-26	10-MAR-26	10,00
73	SECRETRIAT	V	N	14	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00
74	SECRETRIAT	V	N	15	N	203900001 03 00 04	01-MAR-26	10-MAR-26	10,00
75	SECRETRIAT	V	N	16	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00
76	SECRETRIAT	V	N	17	N	203900001 03 00 21	01-MAR-26	17-MAR-26	4,99,98
77	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-MAR-26	17-MAR-26	7,68,59
78	SECRETRIAT	V	N	19	N	203900001 03 00 21	01-MAR-26	17-MAR-26	4,46,57
79	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-MAR-26	02-MAR-26	23,92,00
80	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-MAR-26	26-MAR-26	8,02,50
81	SECRETRIAT	V	N	20	N	203900001 03 00 21	01-MAR-26	17-MAR-26	4,50,00
82	SECRETRIAT	V	N	21	N	203900001 03 00 22	01-MAR-26	17-MAR-26	1,25,00
83	SECRETRIAT	V	N	22	N	203900001 03 00 22	01-MAR-26	26-MAR-26	2,00,00
84	SECRETRIAT	V	N	23	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,37,76
85	SECRETRIAT	V	N	24	N	203900001 03 00 22	01-MAR-26	26-MAR-26	87,10
86	SECRETRIAT	V	N	25	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,57,50
87	SECRETRIAT	V	N	26	N	203900001 03 00 22	01-MAR-26	26-MAR-26	2,10,77
88	SECRETRIAT	V	N	27	N	203900001 03 00 22	01-MAR-26	26-MAR-26	15,10,40
89	SECRETRIAT	V	N	28	N	203900001 03 00 51	01-MAR-26	26-MAR-26	4,98,50
90	SECRETRIAT	V	N	29	N	203900001 03 00 21	01-MAR-26	26-MAR-26	4,99,60
91	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-MAR-26	02-MAR-26	5,52,00
92	SECRETRIAT	V	N	30	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,36,00
93	SECRETRIAT	V	N	31	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,25,00
94	SECRETRIAT	V	N	32	N	203900001 03 00 22	01-MAR-26	26-MAR-26	2,72,18
95	SECRETRIAT	V	N	33	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,27,20
96	SECRETRIAT	V	N	34	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,36,00
97	SECRETRIAT	V	N	35	N	203900001 03 00 22	01-MAR-26	26-MAR-26	3,00,00
98	SECRETRIAT	V	N	36	N	203900001 03 00 21	01-MAR-26	26-MAR-26	2,49,86
99	SECRETRIAT	V	N	37	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,91,92
100	SECRETRIAT	V	N	38	N	203900001 03 00 22	01-MAR-26	26-MAR-26	1,84,50
101	SECRETRIAT	V	N	39	N	203900001 03 00 26	01-MAR-26	27-MAR-26	23,60,00,00
102	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-MAR-26	06-MAR-26	6,56,85
103	SECRETRIAT	V	N	40	N	203900001 03 00 22	01-MAR-26	27-MAR-26	7,60,04
104	SECRETRIAT	V	N	41	N	203900001 03 00 25	01-MAR-26	31-MAR-26	3,97,24
105	SECRETRIAT	V	N	42	N	203900001 03 00 26	01-MAR-26	31-MAR-26	6,39,99,66
106	SECRETRIAT	V	N	43	N	203900001 03 00 04	01-MAR-26	31-MAR-26	28,00
107	SECRETRIAT	V	N	5	N	203900001 03 00 04	01-MAR-26	07-MAR-26	13,50
108	SECRETRIAT	V	N	6	N	203900001 03 00 25	01-MAR-26	07-MAR-26	10,62,04

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	7	N	203900001 03 00 04	01-MAR-26	07-MAR-26	15,00
110	SECRETRIAT	V	N	8	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00
111	SECRETRIAT	V	N	9	N	203900001 03 00 04	01-MAR-26	10-MAR-26	9,00

DDO- 36002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	NAINITAL	V	N	1	N	203900001 04 00 03	01-MAR-26	11-MAR-26	1,13,01,88
113	NAINITAL	V	N	1	N	203900001 04 00 29	01-MAR-26	02-MAR-26	4,36,75
114	NAINITAL	V	N	1	N	203900001 04 00 01	01-MAR-26	11-MAR-26	1,94,87,90
115	NAINITAL	V	N	1	N	203900001 04 00 06	01-MAR-26	11-MAR-26	21,53,10
116	NAINITAL	V	N	10	N	203900001 04 00 21	01-MAR-26	23-MAR-26	1,60,00
117	NAINITAL	V	N	11	N	203900001 04 00 21	01-MAR-26	24-MAR-26	1,60,00
118	NAINITAL	V	N	12	N	203900001 04 00 29	01-MAR-26	24-MAR-26	2,42,64
119	NAINITAL	V	N	13	N	203900001 04 00 29	01-MAR-26	24-MAR-26	1,16,77
120	NAINITAL	V	N	14	N	203900001 04 00 21	01-MAR-26	24-MAR-26	1,48,00
121	NAINITAL	V	N	15	N	203900001 04 00 29	01-MAR-26	24-MAR-26	1,10,84
122	NAINITAL	V	N	16	N	203900001 04 00 20	01-MAR-26	24-MAR-26	22,04
123	NAINITAL	V	N	17	N	203900001 04 00 22	01-MAR-26	24-MAR-26	24,57
124	NAINITAL	V	N	18	N	203900001 04 00 22	01-MAR-26	24-MAR-26	28,25
125	NAINITAL	V	N	19	N	203900001 04 00 21	01-MAR-26	24-MAR-26	30,06
126	NAINITAL	V	N	2	N	203900001 04 00 01	01-MAR-26	27-MAR-26	5,69,00
127	NAINITAL	V	N	2	N	203900001 04 00 08	01-MAR-26	11-MAR-26	2,03,50
128	NAINITAL	V	N	2	N	203900001 04 00 03	01-MAR-26	27-MAR-26	3,30,02
129	NAINITAL	V	N	20	N	203900001 04 00 20	01-MAR-26	24-MAR-26	1,33,22
130	NAINITAL	V	N	21	N	203900001 04 00 26	01-MAR-26	26-MAR-26	43,60
131	NAINITAL	V	N	22	N	203900001 04 00 22	01-MAR-26	26-MAR-26	1,01,96
132	NAINITAL	V	N	23	N	203900001 04 00 22	01-MAR-26	26-MAR-26	85,89
133	NAINITAL	V	N	24	N	203900001 04 00 26	01-MAR-26	26-MAR-26	80,59
134	NAINITAL	V	N	25	N	203900001 04 00 26	01-MAR-26	26-MAR-26	1,08,56
135	NAINITAL	V	N	27	N	203900001 04 00 29	01-MAR-26	30-MAR-26	1,77,12
136	NAINITAL	V	N	28	N	203900001 04 00 29	01-MAR-26	31-MAR-26	1,00,07
137	NAINITAL	V	N	29	N	203900001 04 00 20	01-MAR-26	31-MAR-26	1,19,30
138	NAINITAL	V	N	3	N	203900001 04 00 08	01-MAR-26	11-MAR-26	1,97,00
139	NAINITAL	V	N	3	N	203900001 04 00 03	01-MAR-26	30-MAR-26	3,30,02
140	NAINITAL	V	N	3	N	203900001 04 00 01	01-MAR-26	30-MAR-26	5,69,00
141	NAINITAL	V	N	4	N	203900001 04 00 01	01-MAR-26	30-MAR-26	5,86,00
142	NAINITAL	V	N	4	N	203900001 04 00 03	01-MAR-26	30-MAR-26	3,39,88

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DDO- 36002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	4	N	203900001 04 00 08	01-MAR-26	11-MAR-26	1,90,50
144	NAINITAL	V	N	5	N	203900001 04 00 08	01-MAR-26	11-MAR-26	2,03,50
145	NAINITAL	V	N	6	N	203900001 04 00 08	01-MAR-26	11-MAR-26	1,84,00
146	NAINITAL	V	N	7	N	203900001 04 00 08	01-MAR-26	11-MAR-26	1,84,00
147	NAINITAL	V	N	8	N	203900001 04 00 08	01-MAR-26	11-MAR-26	1,82,00
148	NAINITAL	V	N	9	N	203900001 04 00 08	01-MAR-26	11-MAR-26	2,73,97

DDO- 37002003 ***ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	1	N	203900001 04 00 26	01-MAR-26	30-MAR-26	4,68,54
150	ALMORA	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	74,41,00
151	ALMORA	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	43,15,78
152	ALMORA	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	6,63,20
153	ALMORA	V	N	2	N	203900001 04 00 21	01-MAR-26	30-MAR-26	2,40,00
154	ALMORA	V	N	3	N	203900001 04 00 22	01-MAR-26	31-MAR-26	2,50,25
155	ALMORA	V	N	4	N	203900001 04 00 22	01-MAR-26	31-MAR-26	2,28,73
156	ALMORA	V	N	5	N	203900001 04 00 29	01-MAR-26	31-MAR-26	9,93,80
157	ALMORA	V	N	6	N	203900001 04 00 21	01-MAR-26	31-MAR-26	89,75

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	28,64,62
159	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	49,39,00
160	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	4,84,10

DDO- 40002003 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	1	N	203900001 04 00 03	01-MAR-26	06-MAR-26	34,44,04
162	CHAMOLI	V	N	1	N	203900001 04 00 25	01-MAR-26	17-MAR-26	48,64
163	CHAMOLI	V	N	1	N	203900001 04 00 01	01-MAR-26	06-MAR-26	59,38,00
164	CHAMOLI	V	N	1	N	203900001 04 00 06	01-MAR-26	06-MAR-26	5,77,40
165	CHAMOLI	V	N	10	N	203900001 04 00 27	01-MAR-26	19-MAR-26	31,70
166	CHAMOLI	V	N	11	N	203900001 04 00 22	01-MAR-26	19-MAR-26	3,44,48
167	CHAMOLI	V	N	12	N	203900001 04 00 27	01-MAR-26	19-MAR-26	2,20,00
168	CHAMOLI	V	N	13	N	203900001 04 00 20	01-MAR-26	24-MAR-26	1,50,55
169	CHAMOLI	V	N	2	N	203900001 04 00 03	01-MAR-26	19-MAR-26	1,69,36

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DDO- 40002003 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	2	N	203900001 04 00 22	01-MAR-26	17-MAR-26	3,00
171	CHAMOLI	V	N	2	N	203900001 04 00 01	01-MAR-26	19-MAR-26	2,92,00
172	CHAMOLI	V	N	2	N	203900001 04 00 06	01-MAR-26	19-MAR-26	26,50
173	CHAMOLI	V	N	3	N	203900001 04 00 25	01-MAR-26	17-MAR-26	40,12
174	CHAMOLI	V	N	4	N	203900001 04 00 25	01-MAR-26	17-MAR-26	30,09
175	CHAMOLI	V	N	5	N	203900001 04 00 22	01-MAR-26	17-MAR-26	4,50
176	CHAMOLI	V	N	6	N	203900001 04 00 21	01-MAR-26	18-MAR-26	2,87,92
177	CHAMOLI	V	N	7	N	203900001 04 00 24	01-MAR-26	18-MAR-26	1,02,84
178	CHAMOLI	V	N	8	N	203900001 04 00 26	01-MAR-26	18-MAR-26	2,98,00
179	CHAMOLI	V	N	9	N	203900001 04 00 08	01-MAR-26	18-MAR-26	20,00

DDO- 40002003 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	CHAMOLI	V	N	1	N	203900001 04 00 03	01-MAR-26	06-MAR-26	68,88,08
181	CHAMOLI	V	N	1	N	203900001 04 00 25	01-MAR-26	17-MAR-26	97,28
182	CHAMOLI	V	N	1	N	203900001 04 00 01	01-MAR-26	06-MAR-26	1,18,76,00
183	CHAMOLI	V	N	1	N	203900001 04 00 06	01-MAR-26	06-MAR-26	11,54,80
184	CHAMOLI	V	N	10	N	203900001 04 00 27	01-MAR-26	19-MAR-26	63,40
185	CHAMOLI	V	N	11	N	203900001 04 00 22	01-MAR-26	19-MAR-26	6,88,96
186	CHAMOLI	V	N	12	N	203900001 04 00 27	01-MAR-26	19-MAR-26	4,40,00
187	CHAMOLI	V	N	13	N	203900001 04 00 20	01-MAR-26	24-MAR-26	3,01,10
188	CHAMOLI	V	N	2	N	203900001 04 00 06	01-MAR-26	19-MAR-26	53,00
189	CHAMOLI	V	N	2	N	203900001 04 00 01	01-MAR-26	19-MAR-26	5,84,00
190	CHAMOLI	V	N	2	N	203900001 04 00 03	01-MAR-26	19-MAR-26	3,38,72
191	CHAMOLI	V	N	2	N	203900001 04 00 22	01-MAR-26	17-MAR-26	6,00
192	CHAMOLI	V	N	3	N	203900001 04 00 25	01-MAR-26	17-MAR-26	80,24
193	CHAMOLI	V	N	4	N	203900001 04 00 25	01-MAR-26	17-MAR-26	60,18
194	CHAMOLI	V	N	5	N	203900001 04 00 22	01-MAR-26	17-MAR-26	9,00
195	CHAMOLI	V	N	6	N	203900001 04 00 21	01-MAR-26	18-MAR-26	5,75,84
196	CHAMOLI	V	N	7	N	203900001 04 00 24	01-MAR-26	18-MAR-26	2,05,68
197	CHAMOLI	V	N	8	N	203900001 04 00 26	01-MAR-26	18-MAR-26	5,96,00
198	CHAMOLI	V	N	9	N	203900001 04 00 08	01-MAR-26	18-MAR-26	40,00

DDO- 41002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	6,25,30
200	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	69,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-MAR-26	02-MAR-26	30,00
202	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	40,24,04
203	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-MAR-26	24-MAR-26	3,30,00
204	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-MAR-26	24-MAR-26	1,81,50
205	UTTARKASHI	V	N	2	N	203900001 04 00 22	01-MAR-26	02-MAR-26	78,00
206	UTTARKASHI	V	N	3	N	203900001 04 00 22	01-MAR-26	18-MAR-26	58,00
207	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-MAR-26	26-MAR-26	84,00
208	UTTARKASHI	V	N	4	N	203900001 04 00 20	01-MAR-26	18-MAR-26	1,03,80
209	UTTARKASHI	V	N	5	N	203900001 04 00 22	01-MAR-26	19-MAR-26	30,00
210	UTTARKASHI	V	N	6	N	203900001 04 00 20	01-MAR-26	20-MAR-26	24,00
211	UTTARKASHI	V	N	7	N	203900001 04 00 21	01-MAR-26	24-MAR-26	1,39,00
212	UTTARKASHI	V	N	8	N	203900001 04 00 20	01-MAR-26	24-MAR-26	44,96
213	UTTARKASHI	V	N	9	N	203900001 04 00 26	01-MAR-26	26-MAR-26	10,00,00

DDO- 42002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	35,10
215	PAURI GARHWAL	V	N	1	N	203900001 04 00 42	01-MAR-26	06-MAR-26	1,26,26
216	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	3,05,00
217	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	1,76,90
218	PAURI GARHWAL	V	N	10	N	203900001 04 00 23	01-MAR-26	10-MAR-26	65,48
219	PAURI GARHWAL	V	N	11	N	203900001 04 00 08	01-MAR-26	10-MAR-26	2,01,50
220	PAURI GARHWAL	V	N	12	N	203900001 04 00 20	01-MAR-26	10-MAR-26	2,28,20
221	PAURI GARHWAL	V	N	13	N	203900001 04 00 08	01-MAR-26	10-MAR-26	1,75,50
222	PAURI GARHWAL	V	N	14	N	203900001 04 00 23	01-MAR-26	10-MAR-26	74,98
223	PAURI GARHWAL	V	N	15	N	203900001 04 00 22	01-MAR-26	10-MAR-26	25,00
224	PAURI GARHWAL	V	N	16	N	203900001 04 00 24	01-MAR-26	10-MAR-26	4,11,82
225	PAURI GARHWAL	V	N	17	N	203900001 04 00 23	01-MAR-26	10-MAR-26	26,97
226	PAURI GARHWAL	V	N	18	N	203900001 04 00 08	01-MAR-26	10-MAR-26	2,48,60
227	PAURI GARHWAL	V	N	19	N	203900001 04 00 29	01-MAR-26	10-MAR-26	20,00
228	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-MAR-26	02-MAR-26	59,10
229	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-MAR-26	02-MAR-26	3,02,76
230	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-MAR-26	02-MAR-26	5,22,00
231	PAURI GARHWAL	V	N	2	N	203900001 04 00 20	01-MAR-26	10-MAR-26	38,00
232	PAURI GARHWAL	V	N	20	N	203900001 04 00 24	01-MAR-26	10-MAR-26	4,02,03
233	PAURI GARHWAL	V	N	21	N	203900001 04 00 29	01-MAR-26	26-MAR-26	40,00
234	PAURI GARHWAL	V	N	22	N	203900001 04 00 29	01-MAR-26	31-MAR-26	2,80,00

Voucher Details

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DDO- 42002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	23	N	203900001 04 00 29	01-MAR-26	31-MAR-26	2,80,00
236	PAURI GARHWAL	V	N	24	N	203900001 04 00 29	01-MAR-26	31-MAR-26	5,60,00
237	PAURI GARHWAL	V	N	25	N	203900001 04 00 29	01-MAR-26	31-MAR-26	2,80,00
238	PAURI GARHWAL	V	N	26	N	203900001 04 00 29	01-MAR-26	31-MAR-26	5,60,00
239	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-MAR-26	02-MAR-26	3,05,00
240	PAURI GARHWAL	V	N	3	N	203900001 04 00 27	01-MAR-26	10-MAR-26	1,98,50
241	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-MAR-26	02-MAR-26	35,10
242	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-MAR-26	02-MAR-26	2,04,35
243	PAURI GARHWAL	V	N	4	N	203900001 04 00 06	01-MAR-26	07-MAR-26	10,03,40
244	PAURI GARHWAL	V	N	4	N	203900001 04 00 22	01-MAR-26	10-MAR-26	62,00
245	PAURI GARHWAL	V	N	4	N	203900001 04 00 01	01-MAR-26	07-MAR-26	98,31,00
246	PAURI GARHWAL	V	N	4	N	203900001 04 00 03	01-MAR-26	07-MAR-26	57,01,98
247	PAURI GARHWAL	V	N	5	N	203900001 04 00 08	01-MAR-26	10-MAR-26	1,75,50
248	PAURI GARHWAL	V	N	5	N	203900001 04 00 01	01-MAR-26	16-MAR-26	3,05,00
249	PAURI GARHWAL	V	N	5	N	203900001 04 00 03	01-MAR-26	16-MAR-26	1,76,90
250	PAURI GARHWAL	V	N	5	N	203900001 04 00 06	01-MAR-26	16-MAR-26	14,60
251	PAURI GARHWAL	V	N	6	N	203900001 04 00 01	01-MAR-26	31-MAR-26	3,05,00
252	PAURI GARHWAL	V	N	6	N	203900001 04 00 06	01-MAR-26	31-MAR-26	35,10
253	PAURI GARHWAL	V	N	6	N	203900001 04 00 24	01-MAR-26	10-MAR-26	2,97,28
254	PAURI GARHWAL	V	N	6	N	203900001 04 00 03	01-MAR-26	31-MAR-26	1,76,90
255	PAURI GARHWAL	V	N	7	N	203900001 04 00 24	01-MAR-26	10-MAR-26	1,50,06
256	PAURI GARHWAL	V	N	8	N	203900001 04 00 08	01-MAR-26	10-MAR-26	2,48,60
257	PAURI GARHWAL	V	N	9	N	203900001 04 00 20	01-MAR-26	10-MAR-26	1,21,80

DDO- 61002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	7,75,10
259	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	89,29,42
260	TEHRI GARHWAL	V	N	1	N	203900001 04 00 25	01-MAR-26	23-MAR-26	23,60
261	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	53,00,04
262	TEHRI GARHWAL	V	N	10	N	203900001 04 00 04	01-MAR-26	27-MAR-26	1,00,82
263	TEHRI GARHWAL	V	N	11	N	203900001 04 00 29	01-MAR-26	27-MAR-26	3,88,86
264	TEHRI GARHWAL	V	N	12	N	203900001 04 00 29	01-MAR-26	27-MAR-26	3,75,84
265	TEHRI GARHWAL	V	N	13	N	203900001 04 00 20	01-MAR-26	27-MAR-26	1,01,48
266	TEHRI GARHWAL	V	N	14	N	203900001 04 00 29	01-MAR-26	27-MAR-26	3,75,24
267	TEHRI GARHWAL	V	N	15	N	203900001 04 00 20	01-MAR-26	27-MAR-26	57,06
268	TEHRI GARHWAL	V	N	16	N	203900001 04 00 29	01-MAR-26	27-MAR-26	1,93,65

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DDO- 61002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	TEHRI GARHWAL	V	N	17	N	203900001 04 00 27	01-MAR-26	27-MAR-26	60,00
270	TEHRI GARHWAL	V	N	18	N	203900001 04 00 29	01-MAR-26	27-MAR-26	95,45
271	TEHRI GARHWAL	V	N	19	N	203900001 04 00 29	01-MAR-26	27-MAR-26	1,42,28
272	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-MAR-26	17-MAR-26	4,62,00
273	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-MAR-26	17-MAR-26	2,67,96
274	TEHRI GARHWAL	V	N	2	N	203900001 04 00 22	01-MAR-26	26-MAR-26	79,00
275	TEHRI GARHWAL	V	N	20	N	203900001 04 00 04	01-MAR-26	30-MAR-26	96,88
276	TEHRI GARHWAL	V	N	21	N	203900001 04 00 29	01-MAR-26	30-MAR-26	3,76,42
277	TEHRI GARHWAL	V	N	22	N	203900001 04 00 29	01-MAR-26	30-MAR-26	7,52,84
278	TEHRI GARHWAL	V	N	23	N	203900001 04 00 04	01-MAR-26	30-MAR-26	77,68
279	TEHRI GARHWAL	V	N	24	N	203900001 04 00 29	01-MAR-26	30-MAR-26	15,00
280	TEHRI GARHWAL	V	N	25	N	203900001 04 00 04	01-MAR-26	30-MAR-26	65,24
281	TEHRI GARHWAL	V	N	26	N	203900001 04 00 04	01-MAR-26	30-MAR-26	71,41
282	TEHRI GARHWAL	V	N	27	N	203900001 04 00 09	01-MAR-26	30-MAR-26	2,53,31
283	TEHRI GARHWAL	V	N	28	N	203900001 04 00 29	01-MAR-26	30-MAR-26	4,66,89
284	TEHRI GARHWAL	V	N	3	N	203900001 04 00 29	01-MAR-26	26-MAR-26	3,76,42
285	TEHRI GARHWAL	V	N	4	N	203900001 04 00 29	01-MAR-26	26-MAR-26	1,70,32
286	TEHRI GARHWAL	V	N	5	N	203900001 04 00 22	01-MAR-26	27-MAR-26	20,00
287	TEHRI GARHWAL	V	N	6	N	203900001 04 00 29	01-MAR-26	27-MAR-26	1,40,73
288	TEHRI GARHWAL	V	N	7	N	203900001 04 00 22	01-MAR-26	27-MAR-26	1,59,00
289	TEHRI GARHWAL	V	N	8	N	203900001 04 00 29	01-MAR-26	27-MAR-26	1,80,41
290	TEHRI GARHWAL	V	N	9	N	203900001 04 00 29	01-MAR-26	27-MAR-26	1,78,62

DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	HARIDWAR	V	N	1	N	203900001 04 00 01	01-MAR-26	11-MAR-26	2,32,90,00
292	HARIDWAR	V	N	1	N	203900001 04 00 20	01-MAR-26	11-MAR-26	56,05
293	HARIDWAR	V	N	1	N	203900001 04 00 03	01-MAR-26	11-MAR-26	1,35,08,20
294	HARIDWAR	V	N	1	N	203900001 04 00 06	01-MAR-26	11-MAR-26	22,46,40
295	HARIDWAR	V	N	10	N	203900001 04 00 22	01-MAR-26	16-MAR-26	30,00
296	HARIDWAR	V	N	11	N	203900001 04 00 21	01-MAR-26	25-MAR-26	4,99,14
297	HARIDWAR	V	N	12	N	203900001 04 00 26	01-MAR-26	25-MAR-26	1,71,10
298	HARIDWAR	V	N	13	N	203900001 04 00 26	01-MAR-26	25-MAR-26	1,05,02
299	HARIDWAR	V	N	14	N	203900001 04 00 42	01-MAR-26	25-MAR-26	4,68,46
300	HARIDWAR	V	N	15	N	203900001 04 00 22	01-MAR-26	25-MAR-26	1,43,65
301	HARIDWAR	V	N	16	N	203900001 04 00 20	01-MAR-26	25-MAR-26	1,77,00
302	HARIDWAR	V	N	17	N	203900001 04 00 42	01-MAR-26	25-MAR-26	2,68,45

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DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	HARIDWAR	V	N	18	N	203900001 04 00 22	01-MAR-26	27-MAR-26	1,41,24
304	HARIDWAR	V	N	19	N	203900001 04 00 29	01-MAR-26	27-MAR-26	32,22,73
305	HARIDWAR	V	N	2	N	203900001 04 00 26	01-MAR-26	11-MAR-26	68,44
306	HARIDWAR	V	N	20	N	203900001 04 00 22	01-MAR-26	30-MAR-26	91,50
307	HARIDWAR	V	N	21	N	203900001 04 00 27	01-MAR-26	30-MAR-26	2,25,00
308	HARIDWAR	V	N	22	N	203900001 04 00 27	01-MAR-26	30-MAR-26	1,49,50
309	HARIDWAR	V	N	23	N	203900001 04 00 26	01-MAR-26	30-MAR-26	2,64,32
310	HARIDWAR	V	N	24	N	203900001 04 00 22	01-MAR-26	30-MAR-26	50,00
311	HARIDWAR	V	N	3	N	203900001 04 00 20	01-MAR-26	11-MAR-26	1,81,72
312	HARIDWAR	V	N	4	N	203900001 04 00 22	01-MAR-26	11-MAR-26	19,00
313	HARIDWAR	V	N	5	N	203900001 04 00 25	01-MAR-26	11-MAR-26	35,36
314	HARIDWAR	V	N	6	N	203900001 04 00 22	01-MAR-26	11-MAR-26	27,93
315	HARIDWAR	V	N	7	N	203900001 04 00 20	01-MAR-26	11-MAR-26	82,43
316	HARIDWAR	V	N	8	N	203900001 04 00 22	01-MAR-26	11-MAR-26	1,41,24
317	HARIDWAR	V	N	9	N	203900001 04 00 29	01-MAR-26	16-MAR-26	1,73,49

DDO- 75002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-MAR-26	13-MAR-26	19,49,15
319	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-MAR-26	16-MAR-26	7,45,84
320	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-MAR-26	13-MAR-26	2,24,94,00
321	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-MAR-26	13-MAR-26	1,30,46,52
322	UDHAM SINGH NAGAR	V	N	10	N	203900001 04 00 25	01-MAR-26	24-MAR-26	9,43
323	UDHAM SINGH NAGAR	V	N	11	N	203900001 04 00 23	01-MAR-26	24-MAR-26	1,58,83
324	UDHAM SINGH NAGAR	V	N	12	N	203900001 04 00 29	01-MAR-26	24-MAR-26	1,47,05
325	UDHAM SINGH NAGAR	V	N	13	N	203900001 04 00 08	01-MAR-26	25-MAR-26	7,45,84
326	UDHAM SINGH NAGAR	V	N	14	N	203900001 04 00 25	01-MAR-26	27-MAR-26	1,07,68
327	UDHAM SINGH NAGAR	V	N	15	N	203900001 04 00 22	01-MAR-26	30-MAR-26	3,45,39
328	UDHAM SINGH NAGAR	V	N	16	N	203900001 04 00 29	01-MAR-26	30-MAR-26	6,36,00
329	UDHAM SINGH NAGAR	V	N	17	N	203900001 04 00 29	01-MAR-26	31-MAR-26	2,66,25
330	UDHAM SINGH NAGAR	V	N	18	N	203900001 04 00 20	01-MAR-26	31-MAR-26	1,02,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	UDHAM SINGH NAGAR	V	N	19	N	203900001 04 00 29	01-MAR-26	31-MAR-26	20,00
332	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 29	01-MAR-26	16-MAR-26	6,36,00
333	UDHAM SINGH NAGAR	V	N	20	N	203900001 04 00 22	01-MAR-26	31-MAR-26	46,50
334	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-MAR-26	16-MAR-26	7,80,00
335	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 08	01-MAR-26	16-MAR-26	1,95,00
336	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 08	01-MAR-26	16-MAR-26	8,77,50
337	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 25	01-MAR-26	24-MAR-26	13,64
338	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 29	01-MAR-26	24-MAR-26	80,47
339	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 08	01-MAR-26	24-MAR-26	26,00
340	UDHAM SINGH NAGAR	V	N	9	N	203900001 04 00 29	01-MAR-26	24-MAR-26	6,96,40

DDO- 88002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	51,21,00
342	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	5,29,50
343	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	29,70,18
344	CHAMPAWAT	V	N	1	N	203900001 04 00 29	01-MAR-26	02-MAR-26	1,35,64
345	CHAMPAWAT	V	N	10	N	203900001 04 00 29	01-MAR-26	30-MAR-26	3,42,16
346	CHAMPAWAT	V	N	11	N	203900001 04 00 20	01-MAR-26	30-MAR-26	95,95
347	CHAMPAWAT	V	N	12	N	203900001 04 00 20	01-MAR-26	30-MAR-26	1,67,47
348	CHAMPAWAT	V	N	13	N	203900001 04 00 20	01-MAR-26	30-MAR-26	1,47,87
349	CHAMPAWAT	V	N	14	N	203900001 04 00 29	01-MAR-26	31-MAR-26	2,07,11
350	CHAMPAWAT	V	N	15	N	203900001 04 00 04	01-MAR-26	31-MAR-26	1,11,20
351	CHAMPAWAT	V	N	2	N	203900001 04 00 29	01-MAR-26	02-MAR-26	1,80,41
352	CHAMPAWAT	V	N	3	N	203900001 04 00 26	01-MAR-26	02-MAR-26	3,20,00
353	CHAMPAWAT	V	N	4	N	203900001 04 00 26	01-MAR-26	02-MAR-26	74,70
354	CHAMPAWAT	V	N	5	N	203900001 04 00 26	01-MAR-26	02-MAR-26	44,00
355	CHAMPAWAT	V	N	6	N	203900001 04 00 26	01-MAR-26	02-MAR-26	60,08
356	CHAMPAWAT	V	N	7	N	203900001 04 00 08	01-MAR-26	19-MAR-26	3,83,50
357	CHAMPAWAT	V	N	8	N	203900001 04 00 21	01-MAR-26	27-MAR-26	12,90
358	CHAMPAWAT	V	N	9	N	203900001 04 00 08	01-MAR-26	30-MAR-26	1,62,50

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

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DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	BAGESHWAR	V	N	1	N	203900001 04 00 27	01-MAR-26	17-MAR-26	20,00
360	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	33,85,00
361	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	3,25,30
362	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	19,63,30
363	BAGESHWAR	V	N	10	N	203900001 04 00 24	01-MAR-26	17-MAR-26	1,16,42
364	BAGESHWAR	V	N	11	N	203900001 04 00 22	01-MAR-26	17-MAR-26	80,00
365	BAGESHWAR	V	N	12	N	203900001 04 00 24	01-MAR-26	17-MAR-26	1,60,69
366	BAGESHWAR	V	N	13	N	203900001 04 00 29	01-MAR-26	17-MAR-26	86,40
367	BAGESHWAR	V	N	14	N	203900001 04 00 24	01-MAR-26	17-MAR-26	38,80
368	BAGESHWAR	V	N	15	N	203900001 04 00 20	01-MAR-26	20-MAR-26	19,68
369	BAGESHWAR	V	N	16	N	203900001 04 00 24	01-MAR-26	20-MAR-26	77,62
370	BAGESHWAR	V	N	17	N	203900001 04 00 20	01-MAR-26	20-MAR-26	1,88,94
371	BAGESHWAR	V	N	18	N	203900001 04 00 24	01-MAR-26	20-MAR-26	1,78,42
372	BAGESHWAR	V	N	19	N	203900001 04 00 08	01-MAR-26	24-MAR-26	5,05,66
373	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-MAR-26	26-MAR-26	36,00
374	BAGESHWAR	V	N	2	N	203900001 04 00 27	01-MAR-26	17-MAR-26	60,00
375	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-MAR-26	26-MAR-26	1,29,92
376	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-MAR-26	26-MAR-26	2,24,00
377	BAGESHWAR	V	N	20	N	203900001 04 00 29	01-MAR-26	24-MAR-26	1,67,60
378	BAGESHWAR	V	N	21	N	203900001 04 00 22	01-MAR-26	26-MAR-26	27,40
379	BAGESHWAR	V	N	22	N	203900001 04 00 24	01-MAR-26	26-MAR-26	21,24
380	BAGESHWAR	V	N	23	N	203900001 04 00 20	01-MAR-26	26-MAR-26	1,82,00
381	BAGESHWAR	V	N	24	N	203900001 04 00 22	01-MAR-26	31-MAR-26	2,34,00
382	BAGESHWAR	V	N	25	N	203900001 04 00 29	01-MAR-26	31-MAR-26	50,00
383	BAGESHWAR	V	N	26	N	203900001 04 00 29	01-MAR-26	31-MAR-26	51,64
384	BAGESHWAR	V	N	27	N	203900001 04 00 22	01-MAR-26	31-MAR-26	12,00
385	BAGESHWAR	V	N	28	N	203900001 04 00 08	01-MAR-26	31-MAR-26	1,77,24
386	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-MAR-26	27-MAR-26	7,47
387	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-MAR-26	27-MAR-26	12,80
388	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-MAR-26	27-MAR-26	4,11
389	BAGESHWAR	V	N	3	N	203900001 04 00 27	01-MAR-26	17-MAR-26	20,00
390	BAGESHWAR	V	N	4	N	203900001 04 00 06	01-MAR-26	31-MAR-26	4,02,86
391	BAGESHWAR	V	N	4	N	203900001 04 00 03	01-MAR-26	31-MAR-26	2,77,75
392	BAGESHWAR	V	N	4	N	203900001 04 00 01	01-MAR-26	31-MAR-26	5,22,16
393	BAGESHWAR	V	N	4	N	203900001 04 00 29	01-MAR-26	17-MAR-26	93,53
394	BAGESHWAR	V	N	5	N	203900001 04 00 24	01-MAR-26	17-MAR-26	93,14
395	BAGESHWAR	V	N	6	N	203900001 04 00 24	01-MAR-26	17-MAR-26	2,98,53

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:06 PM

Grant No.: 08

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	BAGESHWAR	V	N	7	N	203900001 04 00 29	01-MAR-26	17-MAR-26	64,15
397	BAGESHWAR	V	N	8	N	203900001 04 00 24	01-MAR-26	17-MAR-26	1,90,31
398	BAGESHWAR	V	N	9	N	203900001 04 00 29	01-MAR-26	17-MAR-26	84,63

DDO- 90002003 ***ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-MAR-26	02-MAR-26	3,21,20
400	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-MAR-26	09-MAR-26	3,34,01
401	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-MAR-26	02-MAR-26	35,24,00
402	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-MAR-26	02-MAR-26	20,43,92
403	RUDRAPRAYAG	V	N	2	N	203900001 04 00 22	01-MAR-26	26-MAR-26	85,31
404	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-MAR-26	26-MAR-26	92,97
405	RUDRAPRAYAG	V	N	4	N	203900001 04 00 22	01-MAR-26	26-MAR-26	15,00
406	RUDRAPRAYAG	V	N	5	N	203900001 04 00 22	01-MAR-26	27-MAR-26	1,15,00
407	RUDRAPRAYAG	V	N	6	N	203900001 04 00 21	01-MAR-26	27-MAR-26	2,10,00
408	RUDRAPRAYAG	V	N	7	N	203900001 04 00 27	01-MAR-26	27-MAR-26	11,70
409	RUDRAPRAYAG	V	N	8	N	203900001 04 00 27	01-MAR-26	27-MAR-26	18,90
410	RUDRAPRAYAG	V	N	9	N	203900001 04 00 08	01-MAR-26	27-MAR-26	3,34,01

Count: 410

Total: **71442491**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: MAY-04-26 01:07 PM

Grant No.: 08

DDO- 36002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	7	N	405901051	08 00 53	01-MAR-26	23-MAR-26	5,00,00,00

DDO- 88002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	8	N	405901051	08 00 53	01-MAR-26	20-MAR-26	2,95,32,50

Count: 2

Total: **7953250**

Voucher Details

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Grant No.: 09

DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-MAR-26	09-MAR-26	14,03,70
2	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-MAR-26	09-MAR-26	1,42,74,00
3	SECRETRIAT	V	N	1	N	205100103 03 00 30	01-MAR-26	02-MAR-26	35,00
4	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-MAR-26	09-MAR-26	82,78,92
5	SECRETRIAT	V	N	10	N	205100103 03 00 27	01-MAR-26	02-MAR-26	4,05,58,91
6	SECRETRIAT	V	N	100	N	205100103 03 00 40	01-MAR-26	30-MAR-26	19,09,20
7	SECRETRIAT	V	N	101	N	205100103 03 00 21	01-MAR-26	30-MAR-26	28,84,00
8	SECRETRIAT	V	N	102	N	205100103 03 00 27	01-MAR-26	31-MAR-26	89,84,24
9	SECRETRIAT	V	N	103	N	205100103 03 00 26	01-MAR-26	31-MAR-26	4,99,99
10	SECRETRIAT	V	N	104	N	205100103 03 00 26	01-MAR-26	31-MAR-26	97,77,68
11	SECRETRIAT	V	N	105	N	205100103 03 00 26	01-MAR-26	31-MAR-26	4,99,84
12	SECRETRIAT	V	N	106	N	205100103 03 00 26	01-MAR-26	31-MAR-26	30,48,30
13	SECRETRIAT	V	N	107	N	205100103 03 00 26	01-MAR-26	31-MAR-26	52,22,20
14	SECRETRIAT	V	N	108	N	205100103 03 00 26	01-MAR-26	31-MAR-26	8,54,98
15	SECRETRIAT	V	N	11	N	205100103 03 00 27	01-MAR-26	02-MAR-26	1,06,93,06
16	SECRETRIAT	V	N	12	N	205100103 03 00 22	01-MAR-26	05-MAR-26	41,09
17	SECRETRIAT	V	N	13	N	205100103 03 00 22	01-MAR-26	05-MAR-26	1,04,78
18	SECRETRIAT	V	N	14	N	205100103 03 00 22	01-MAR-26	05-MAR-26	37,15
19	SECRETRIAT	V	N	15	N	205100103 03 00 23	01-MAR-26	05-MAR-26	75,00,00
20	SECRETRIAT	V	N	16	N	205100103 03 00 21	01-MAR-26	05-MAR-26	1,85,00
21	SECRETRIAT	V	N	17	N	205100103 03 00 22	01-MAR-26	05-MAR-26	88,36
22	SECRETRIAT	V	N	18	N	205100103 03 00 22	01-MAR-26	05-MAR-26	53,70
23	SECRETRIAT	V	N	19	N	205100103 03 00 31	01-MAR-26	09-MAR-26	20,00,00,00
24	SECRETRIAT	V	N	2	N	205100103 03 00 07	01-MAR-26	09-MAR-26	7,28,00
25	SECRETRIAT	V	N	2	N	205100103 03 00 27	01-MAR-26	02-MAR-26	26,34,00
26	SECRETRIAT	V	N	20	N	205100103 03 00 08	01-MAR-26	07-MAR-26	1,82,00
27	SECRETRIAT	V	N	21	N	205100103 03 00 10	01-MAR-26	07-MAR-26	1,00,00
28	SECRETRIAT	V	N	22	N	205100103 03 00 29	01-MAR-26	09-MAR-26	15,00
29	SECRETRIAT	V	N	23	N	205100103 03 00 08	01-MAR-26	09-MAR-26	1,84,00
30	SECRETRIAT	V	N	24	N	205100103 03 00 27	01-MAR-26	09-MAR-26	54,42
31	SECRETRIAT	V	N	25	N	205100103 03 00 25	01-MAR-26	09-MAR-26	12,67,13
32	SECRETRIAT	V	N	26	N	205100103 03 00 02	01-MAR-26	09-MAR-26	3,25,00
33	SECRETRIAT	V	N	27	N	205100103 03 00 04	01-MAR-26	09-MAR-26	13,50
34	SECRETRIAT	V	N	28	N	205100103 03 00 08	01-MAR-26	09-MAR-26	28,93,17
35	SECRETRIAT	V	N	29	N	205100103 03 00 27	01-MAR-26	09-MAR-26	6,39,18
36	SECRETRIAT	V	N	3	N	205100103 03 00 24	01-MAR-26	02-MAR-26	3,97,15
37	SECRETRIAT	V	N	3	N	205100103 03 00 06	01-MAR-26	31-MAR-26	41,94

Voucher Details

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DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	3	N	205100103 03 00 01	01-MAR-26	31-MAR-26	5,49,10
39	SECRETRIAT	V	N	3	N	205100103 03 00 03	01-MAR-26	31-MAR-26	3,18,47
40	SECRETRIAT	V	N	30	N	205100103 03 00 04	01-MAR-26	09-MAR-26	18,00
41	SECRETRIAT	V	N	31	N	205100103 03 00 08	01-MAR-26	09-MAR-26	1,84,00
42	SECRETRIAT	V	N	32	N	205100103 03 00 27	01-MAR-26	09-MAR-26	10,94,40
43	SECRETRIAT	V	N	33	N	205100103 03 00 20	01-MAR-26	09-MAR-26	10,37,40
44	SECRETRIAT	V	N	34	N	205100103 03 00 27	01-MAR-26	09-MAR-26	40,80,00
45	SECRETRIAT	V	N	35	N	205100103 03 00 25	01-MAR-26	13-MAR-26	9,79
46	SECRETRIAT	V	N	36	N	205100103 03 00 29	01-MAR-26	17-MAR-26	20,93,27
47	SECRETRIAT	V	N	37	N	205100103 03 00 22	01-MAR-26	17-MAR-26	90,00
48	SECRETRIAT	V	N	38	N	205100103 03 00 22	01-MAR-26	17-MAR-26	1,37,25
49	SECRETRIAT	V	N	39	N	205100103 03 00 27	01-MAR-26	17-MAR-26	7,65,03
50	SECRETRIAT	V	N	4	N	205100103 03 00 24	01-MAR-26	02-MAR-26	37,37
51	SECRETRIAT	V	N	40	N	205100103 03 00 27	01-MAR-26	17-MAR-26	6,84,00
52	SECRETRIAT	V	N	41	N	205100103 03 00 29	01-MAR-26	17-MAR-26	58,59
53	SECRETRIAT	V	N	42	N	205100103 03 00 30	01-MAR-26	17-MAR-26	16,85
54	SECRETRIAT	V	N	43	N	205100103 03 00 27	01-MAR-26	17-MAR-26	31,62,00
55	SECRETRIAT	V	N	44	N	205100103 03 00 29	01-MAR-26	17-MAR-26	3,85,40
56	SECRETRIAT	V	N	45	N	205100103 03 00 40	01-MAR-26	17-MAR-26	10,99,99
57	SECRETRIAT	V	N	46	N	205100103 03 00 30	01-MAR-26	17-MAR-26	1,27,15
58	SECRETRIAT	V	N	47	N	205100103 03 00 22	01-MAR-26	18-MAR-26	2,47,80
59	SECRETRIAT	V	N	48	N	205100103 03 00 22	01-MAR-26	18-MAR-26	4,98,19
60	SECRETRIAT	V	N	49	N	205100103 03 00 51	01-MAR-26	19-MAR-26	23,99,84
61	SECRETRIAT	V	N	5	N	205100103 03 00 30	01-MAR-26	02-MAR-26	91,00
62	SECRETRIAT	V	N	50	N	205100103 03 00 27	01-MAR-26	19-MAR-26	80,72,50
63	SECRETRIAT	V	N	51	N	205100103 03 00 29	01-MAR-26	19-MAR-26	65,59,88
64	SECRETRIAT	V	N	52	N	205100103 03 00 29	01-MAR-26	19-MAR-26	33,74,23
65	SECRETRIAT	V	N	53	N	205100103 03 00 22	01-MAR-26	19-MAR-26	88,26
66	SECRETRIAT	V	N	54	N	205100103 03 00 29	01-MAR-26	19-MAR-26	93,40
67	SECRETRIAT	V	N	55	N	205100103 03 00 04	01-MAR-26	19-MAR-26	22,50
68	SECRETRIAT	V	N	56	N	205100103 03 00 22	01-MAR-26	19-MAR-26	27,27
69	SECRETRIAT	V	N	57	N	205100103 03 00 22	01-MAR-26	19-MAR-26	89,11
70	SECRETRIAT	V	N	58	N	205100103 03 00 25	01-MAR-26	19-MAR-26	11,19
71	SECRETRIAT	V	N	59	N	205100103 03 00 27	01-MAR-26	19-MAR-26	17,50,00
72	SECRETRIAT	V	N	6	N	205100103 03 00 29	01-MAR-26	02-MAR-26	30,00
73	SECRETRIAT	V	N	60	N	205100103 03 00 20	01-MAR-26	19-MAR-26	2,47,80
74	SECRETRIAT	V	N	61	N	205100103 03 00 24	01-MAR-26	19-MAR-26	19,39

Voucher Details

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DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	62	N	205100103 03 00 25	01-MAR-26	19-MAR-26	20,00,00
76	SECRETRIAT	V	N	63	N	205100103 03 00 27	01-MAR-26	19-MAR-26	17,50,00
77	SECRETRIAT	V	N	64	N	205100103 03 00 24	01-MAR-26	19-MAR-26	19,39
78	SECRETRIAT	V	N	65	N	205100103 03 00 22	01-MAR-26	19-MAR-26	78,19
79	SECRETRIAT	V	N	66	N	205100103 03 00 22	01-MAR-26	19-MAR-26	44,14
80	SECRETRIAT	V	N	67	N	205100103 03 00 24	01-MAR-26	19-MAR-26	47,32
81	SECRETRIAT	V	N	68	N	205100103 03 00 24	01-MAR-26	19-MAR-26	93,42
82	SECRETRIAT	V	N	69	N	205100103 03 00 11	01-MAR-26	24-MAR-26	2,00,00
83	SECRETRIAT	V	N	7	N	205100103 03 00 22	01-MAR-26	02-MAR-26	5,90,00
84	SECRETRIAT	V	N	70	N	205100103 03 00 21	01-MAR-26	24-MAR-26	4,96,00
85	SECRETRIAT	V	N	71	N	205100103 03 00 20	01-MAR-26	24-MAR-26	1,52,50
86	SECRETRIAT	V	N	72	N	205100103 03 00 21	01-MAR-26	24-MAR-26	2,80,00
87	SECRETRIAT	V	N	73	N	205100103 03 00 20	01-MAR-26	24-MAR-26	1,17,80
88	SECRETRIAT	V	N	74	N	205100103 03 00 22	01-MAR-26	24-MAR-26	4,50,00
89	SECRETRIAT	V	N	75	N	205100103 03 00 24	01-MAR-26	24-MAR-26	62,66
90	SECRETRIAT	V	N	76	N	205100103 03 00 27	01-MAR-26	24-MAR-26	70,11,93
91	SECRETRIAT	V	N	77	N	205100103 03 00 10	01-MAR-26	24-MAR-26	20,00
92	SECRETRIAT	V	N	78	N	205100103 03 00 27	01-MAR-26	24-MAR-26	3,43,00
93	SECRETRIAT	V	N	79	N	205100103 03 00 27	01-MAR-26	24-MAR-26	6,91,93
94	SECRETRIAT	V	N	8	N	205100103 03 00 22	01-MAR-26	02-MAR-26	79,22
95	SECRETRIAT	V	N	80	N	205100103 03 00 27	01-MAR-26	30-MAR-26	7,10,87,73
96	SECRETRIAT	V	N	81	N	205100103 03 00 20	01-MAR-26	30-MAR-26	1,41,60
97	SECRETRIAT	V	N	82	N	205100103 03 00 40	01-MAR-26	30-MAR-26	2,65,00
98	SECRETRIAT	V	N	83	N	205100103 03 00 11	01-MAR-26	30-MAR-26	3,00,00
99	SECRETRIAT	V	N	84	N	205100103 03 00 40	01-MAR-26	30-MAR-26	3,63,00
100	SECRETRIAT	V	N	85	N	205100103 03 00 52	01-MAR-26	30-MAR-26	20,00,00
101	SECRETRIAT	V	N	86	N	205100103 03 00 21	01-MAR-26	30-MAR-26	12,11,00
102	SECRETRIAT	V	N	87	N	205100103 03 00 20	01-MAR-26	30-MAR-26	2,47,34
103	SECRETRIAT	V	N	88	N	205100103 03 00 21	01-MAR-26	30-MAR-26	58,50
104	SECRETRIAT	V	N	89	N	205100103 03 00 30	01-MAR-26	30-MAR-26	56,70
105	SECRETRIAT	V	N	9	N	205100103 03 00 22	01-MAR-26	02-MAR-26	36,44
106	SECRETRIAT	V	N	90	N	205100103 03 00 24	01-MAR-26	30-MAR-26	1,00,00
107	SECRETRIAT	V	N	91	N	205100103 03 00 22	01-MAR-26	30-MAR-26	37,62
108	SECRETRIAT	V	N	92	N	205100103 03 00 21	01-MAR-26	30-MAR-26	4,95,00
109	SECRETRIAT	V	N	93	N	205100103 03 00 30	01-MAR-26	30-MAR-26	67,35
110	SECRETRIAT	V	N	94	N	205100103 03 00 20	01-MAR-26	30-MAR-26	83,19
111	SECRETRIAT	V	N	95	N	205100103 03 00 26	01-MAR-26	30-MAR-26	38,35

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DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	96	N	205100103 03 00 24	01-MAR-26	30-MAR-26	90,55
113	SECRETRIAT	V	N	97	N	205100103 03 00 24	01-MAR-26	30-MAR-26	58,32
114	SECRETRIAT	V	N	98	N	205100103 03 00 24	01-MAR-26	30-MAR-26	20,36
115	SECRETRIAT	V	N	99	N	205100103 03 00 24	01-MAR-26	30-MAR-26	5,77,49

DDO- 65002404 ***SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HARIDWAR	C	N	1	N	205100102 03 00 01	01-MAR-26	02-MAR-26	9,06,83,50
117	HARIDWAR	C	N	1	N	205100102 03 00 04	01-MAR-26	06-MAR-26	4,79,99
118	HARIDWAR	C	N	1	N	205100102 03 00 06	01-MAR-26	02-MAR-26	1,01,69,20
119	HARIDWAR	C	N	1	N	205100102 03 00 03	01-MAR-26	02-MAR-26	5,26,25,43
120	HARIDWAR	C	N	10	N	205100102 03 00 31	01-MAR-26	11-MAR-26	22,78,07
121	HARIDWAR	C	N	100	N	205100102 03 00 30	01-MAR-26	24-MAR-26	9,38,93,18
122	HARIDWAR	C	N	101	N	205100102 03 00 26	01-MAR-26	24-MAR-26	16,33,12
123	HARIDWAR	C	N	102	N	205100102 03 00 29	01-MAR-26	24-MAR-26	37,13
124	HARIDWAR	C	N	103	N	205100102 03 00 29	01-MAR-26	24-MAR-26	1,85,07
125	HARIDWAR	C	N	104	N	205100102 03 00 27	01-MAR-26	25-MAR-26	81,00
126	HARIDWAR	C	N	105	N	205100102 03 00 27	01-MAR-26	25-MAR-26	3,05,00
127	HARIDWAR	C	N	106	N	205100102 03 00 21	01-MAR-26	25-MAR-26	8,32,90
128	HARIDWAR	C	N	108	N	205100102 03 00 40	01-MAR-26	26-MAR-26	8,70,25
129	HARIDWAR	C	N	109	N	205100102 03 00 26	01-MAR-26	26-MAR-26	61,95
130	HARIDWAR	C	N	11	N	205100102 03 00 31	01-MAR-26	11-MAR-26	93,00
131	HARIDWAR	C	N	110	N	205100102 03 00 04	01-MAR-26	26-MAR-26	1,22,50
132	HARIDWAR	C	N	111	N	205100102 03 00 26	01-MAR-26	26-MAR-26	86,14
133	HARIDWAR	C	N	112	N	205100102 03 00 26	01-MAR-26	26-MAR-26	92,93
134	HARIDWAR	C	N	113	N	205100102 03 00 42	01-MAR-26	27-MAR-26	33,26
135	HARIDWAR	C	N	114	N	205100102 03 00 27	01-MAR-26	27-MAR-26	5,82,00
136	HARIDWAR	C	N	115	N	205100102 03 00 26	01-MAR-26	27-MAR-26	4,91,98
137	HARIDWAR	C	N	116	N	205100102 03 00 29	01-MAR-26	27-MAR-26	1,48,16
138	HARIDWAR	C	N	117	N	205100102 03 00 30	01-MAR-26	27-MAR-26	3,50,40,11
139	HARIDWAR	C	N	118	N	205100102 03 00 22	01-MAR-26	27-MAR-26	45,00
140	HARIDWAR	C	N	119	N	205100102 03 00 30	01-MAR-26	27-MAR-26	6,43,59
141	HARIDWAR	C	N	12	N	205100102 03 00 31	01-MAR-26	11-MAR-26	4,43,99,89
142	HARIDWAR	C	N	120	N	205100102 03 00 11	01-MAR-26	27-MAR-26	2,22,00
143	HARIDWAR	C	N	121	N	205100102 03 00 21	01-MAR-26	27-MAR-26	16,85
144	HARIDWAR	C	N	122	N	205100102 03 00 29	01-MAR-26	30-MAR-26	15,00
145	HARIDWAR	C	N	123	N	205100102 03 00 26	01-MAR-26	30-MAR-26	43,73,00

Voucher Details

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DDO- 65002404 ***SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HARIDWAR	C	N	124	N	205100102 03 00 26	01-MAR-26	30-MAR-26	11,15,07
147	HARIDWAR	C	N	125	N	205100102 03 00 29	01-MAR-26	30-MAR-26	2,02,58
148	HARIDWAR	C	N	126	N	205100102 03 00 27	01-MAR-26	30-MAR-26	6,92,63
149	HARIDWAR	C	N	127	N	205100102 03 00 22	01-MAR-26	30-MAR-26	40,95
150	HARIDWAR	C	N	128	N	205100102 03 00 22	01-MAR-26	30-MAR-26	19,47
151	HARIDWAR	C	N	129	N	205100102 03 00 30	01-MAR-26	30-MAR-26	1,69,72,06
152	HARIDWAR	C	N	13	N	205100102 03 00 31	01-MAR-26	11-MAR-26	86,59,20
153	HARIDWAR	C	N	130	N	205100102 03 00 22	01-MAR-26	30-MAR-26	45,98
154	HARIDWAR	C	N	131	N	205100102 03 00 22	01-MAR-26	30-MAR-26	60,76
155	HARIDWAR	C	N	132	N	205100102 03 00 22	01-MAR-26	30-MAR-26	53,10
156	HARIDWAR	C	N	133	N	205100102 03 00 22	01-MAR-26	30-MAR-26	1,69,17
157	HARIDWAR	C	N	134	N	205100102 03 00 42	01-MAR-26	30-MAR-26	3,26,70
158	HARIDWAR	C	N	135	N	205100102 03 00 21	01-MAR-26	30-MAR-26	7,08,00
159	HARIDWAR	C	N	136	N	205100102 03 00 52	01-MAR-26	30-MAR-26	10,09,60
160	HARIDWAR	C	N	137	N	205100102 03 00 29	01-MAR-26	30-MAR-26	11,34,00
161	HARIDWAR	C	N	138	N	205100102 03 00 29	01-MAR-26	30-MAR-26	6,09,24
162	HARIDWAR	C	N	139	N	205100102 03 00 22	01-MAR-26	31-MAR-26	3,35,55
163	HARIDWAR	C	N	14	N	205100102 03 00 40	01-MAR-26	11-MAR-26	3,56,25
164	HARIDWAR	C	N	140	N	205100102 03 00 11	01-MAR-26	31-MAR-26	1,33,60
165	HARIDWAR	C	N	141	N	205100102 03 00 22	01-MAR-26	31-MAR-26	89,80
166	HARIDWAR	C	N	142	N	205100102 03 00 22	01-MAR-26	31-MAR-26	1,81,26
167	HARIDWAR	C	N	143	N	205100102 03 00 22	01-MAR-26	31-MAR-26	2,99,20
168	HARIDWAR	C	N	144	N	205100102 03 00 11	01-MAR-26	31-MAR-26	33,60
169	HARIDWAR	C	N	145	N	205100102 03 00 22	01-MAR-26	31-MAR-26	60,00
170	HARIDWAR	C	N	15	N	205100102 03 00 42	01-MAR-26	11-MAR-26	3,35,42
171	HARIDWAR	C	N	16	N	205100102 03 00 22	01-MAR-26	11-MAR-26	1,30,98
172	HARIDWAR	C	N	17	N	205100102 03 00 29	01-MAR-26	11-MAR-26	1,10,21
173	HARIDWAR	C	N	18	N	205100102 03 00 24	01-MAR-26	11-MAR-26	47,71,34
174	HARIDWAR	C	N	19	N	205100102 03 00 29	01-MAR-26	11-MAR-26	1,02,11
175	HARIDWAR	C	N	2	N	205100102 03 00 42	01-MAR-26	07-MAR-26	1,58,62
176	HARIDWAR	C	N	2	N	205100102 03 00 01	01-MAR-26	17-MAR-26	17,45,00
177	HARIDWAR	C	N	2	N	205100102 03 00 03	01-MAR-26	17-MAR-26	10,12,10
178	HARIDWAR	C	N	20	N	205100102 03 00 22	01-MAR-26	11-MAR-26	5,31,57
179	HARIDWAR	C	N	21	N	205100102 03 00 27	01-MAR-26	11-MAR-26	31,41,00
180	HARIDWAR	C	N	22	N	205100102 03 00 27	01-MAR-26	11-MAR-26	7,83,00
181	HARIDWAR	C	N	23	N	205100102 03 00 27	01-MAR-26	13-MAR-26	23,50,00
182	HARIDWAR	C	N	24	N	205100102 03 00 26	01-MAR-26	16-MAR-26	11,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HARIDWAR	C	N	25	N	205100102 03 00 22	01-MAR-26	16-MAR-26	28,90
184	HARIDWAR	C	N	26	N	205100102 03 00 21	01-MAR-26	16-MAR-26	16,06,25
185	HARIDWAR	C	N	27	N	205100102 03 00 31	01-MAR-26	16-MAR-26	14,94,68,19
186	HARIDWAR	C	N	28	N	205100102 03 00 08	01-MAR-26	16-MAR-26	51,76,06
187	HARIDWAR	C	N	29	N	205100102 03 00 29	01-MAR-26	16-MAR-26	2,77,30
188	HARIDWAR	C	N	3	N	205100102 03 00 29	01-MAR-26	07-MAR-26	10,20,66
189	HARIDWAR	C	N	3	N	205100102 03 00 03	01-MAR-26	17-MAR-26	20,36,96
190	HARIDWAR	C	N	3	N	205100102 03 00 01	01-MAR-26	17-MAR-26	35,12,00
191	HARIDWAR	C	N	30	N	205100102 03 00 27	01-MAR-26	16-MAR-26	12,50,00
192	HARIDWAR	C	N	31	N	205100102 03 00 25	01-MAR-26	16-MAR-26	1,17,54
193	HARIDWAR	C	N	33	N	205100102 03 00 25	01-MAR-26	17-MAR-26	72,36,76
194	HARIDWAR	C	N	34	N	205100102 03 00 22	01-MAR-26	17-MAR-26	2,62,83
195	HARIDWAR	C	N	35	N	205100102 03 00 22	01-MAR-26	17-MAR-26	3,52,72
196	HARIDWAR	C	N	36	N	205100102 03 00 02	01-MAR-26	17-MAR-26	1,63,75
197	HARIDWAR	C	N	37	N	205100102 03 00 21	01-MAR-26	19-MAR-26	21,08,66
198	HARIDWAR	C	N	38	N	205100102 03 00 25	01-MAR-26	19-MAR-26	56,71
199	HARIDWAR	C	N	39	N	205100102 03 00 27	01-MAR-26	19-MAR-26	26,39,06
200	HARIDWAR	C	N	4	N	205100102 03 00 27	01-MAR-26	07-MAR-26	1,40,00
201	HARIDWAR	C	N	4	N	205100102 03 00 03	01-MAR-26	24-MAR-26	89,90
202	HARIDWAR	C	N	4	N	205100102 03 00 06	01-MAR-26	24-MAR-26	20,00
203	HARIDWAR	C	N	4	N	205100102 03 00 01	01-MAR-26	24-MAR-26	1,89,00
204	HARIDWAR	C	N	40	N	205100102 03 00 22	01-MAR-26	18-MAR-26	1,76,04
205	HARIDWAR	C	N	41	N	205100102 03 00 42	01-MAR-26	19-MAR-26	11,26,87
206	HARIDWAR	C	N	42	N	205100102 03 00 21	01-MAR-26	19-MAR-26	33,13
207	HARIDWAR	C	N	43	N	205100102 03 00 27	01-MAR-26	19-MAR-26	11,63,94
208	HARIDWAR	C	N	44	N	205100102 03 00 20	01-MAR-26	19-MAR-26	7,58,79
209	HARIDWAR	C	N	45	N	205100102 03 00 27	01-MAR-26	18-MAR-26	80,78,59
210	HARIDWAR	C	N	46	N	205100102 03 00 22	01-MAR-26	19-MAR-26	1,49,14
211	HARIDWAR	C	N	47	N	205100102 03 00 20	01-MAR-26	18-MAR-26	13,27,73
212	HARIDWAR	C	N	48	N	205100102 03 00 22	01-MAR-26	19-MAR-26	3,75,66
213	HARIDWAR	C	N	49	N	205100102 03 00 22	01-MAR-26	19-MAR-26	11,68
214	HARIDWAR	C	N	5	N	205100102 03 00 06	01-MAR-26	27-MAR-26	2,00
215	HARIDWAR	C	N	5	N	205100102 03 00 03	01-MAR-26	27-MAR-26	26,07
216	HARIDWAR	C	N	5	N	205100102 03 00 01	01-MAR-26	27-MAR-26	62,40
217	HARIDWAR	C	N	5	N	205100102 03 00 27	01-MAR-26	07-MAR-26	7,50,00
218	HARIDWAR	C	N	50	N	205100102 03 00 27	01-MAR-26	18-MAR-26	35,87,33
219	HARIDWAR	C	N	51	N	205100102 03 00 27	01-MAR-26	18-MAR-26	33,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HARIDWAR	C	N	52	N	205100102 03 00 29	01-MAR-26	18-MAR-26	4,12,70
221	HARIDWAR	C	N	53	N	205100102 03 00 20	01-MAR-26	19-MAR-26	1,93,00
222	HARIDWAR	C	N	54	N	205100102 03 00 20	01-MAR-26	19-MAR-26	21,19,41
223	HARIDWAR	C	N	55	N	205100102 03 00 29	01-MAR-26	19-MAR-26	9,19,90
224	HARIDWAR	C	N	56	N	205100102 03 00 22	01-MAR-26	19-MAR-26	2,40,00
225	HARIDWAR	C	N	57	N	205100102 03 00 52	01-MAR-26	19-MAR-26	10,06,10
226	HARIDWAR	C	N	58	N	205100102 03 00 52	01-MAR-26	19-MAR-26	24,07,84
227	HARIDWAR	C	N	59	N	205100102 03 00 26	01-MAR-26	19-MAR-26	6,07,50
228	HARIDWAR	C	N	6	N	205100102 03 00 22	01-MAR-26	07-MAR-26	1,47,50
229	HARIDWAR	C	N	60	N	205100102 03 00 52	01-MAR-26	19-MAR-26	10,25,00
230	HARIDWAR	C	N	61	N	205100102 03 00 22	01-MAR-26	19-MAR-26	6,83,86
231	HARIDWAR	C	N	62	N	205100102 03 00 26	01-MAR-26	20-MAR-26	18,29
232	HARIDWAR	C	N	63	N	205100102 03 00 22	01-MAR-26	20-MAR-26	5,92,20
233	HARIDWAR	C	N	64	N	205100102 03 00 26	01-MAR-26	20-MAR-26	4,85,00
234	HARIDWAR	C	N	65	N	205100102 03 00 21	01-MAR-26	20-MAR-26	1,06,20
235	HARIDWAR	C	N	66	N	205100102 03 00 52	01-MAR-26	20-MAR-26	2,14,76
236	HARIDWAR	C	N	67	N	205100102 03 00 26	01-MAR-26	20-MAR-26	2,48,98
237	HARIDWAR	C	N	68	N	205100102 03 00 52	01-MAR-26	20-MAR-26	2,49,69
238	HARIDWAR	C	N	69	N	205100102 03 00 22	01-MAR-26	20-MAR-26	47,20
239	HARIDWAR	C	N	7	N	205100102 03 00 42	01-MAR-26	07-MAR-26	86,39
240	HARIDWAR	C	N	70	N	205100102 03 00 22	01-MAR-26	20-MAR-26	1,33,34
241	HARIDWAR	C	N	71	N	205100102 03 00 52	01-MAR-26	20-MAR-26	4,50,00
242	HARIDWAR	C	N	72	N	205100102 03 00 52	01-MAR-26	20-MAR-26	1,05,00
243	HARIDWAR	C	N	73	N	205100102 03 00 40	01-MAR-26	24-MAR-26	1,20,10,00
244	HARIDWAR	C	N	74	N	205100102 03 00 26	01-MAR-26	24-MAR-26	45,01,36
245	HARIDWAR	C	N	75	N	205100102 03 00 25	01-MAR-26	24-MAR-26	11,77
246	HARIDWAR	C	N	76	N	205100102 03 00 11	01-MAR-26	24-MAR-26	89,52
247	HARIDWAR	C	N	77	N	205100102 03 00 11	01-MAR-26	24-MAR-26	1,40,38
248	HARIDWAR	C	N	78	N	205100102 03 00 40	01-MAR-26	24-MAR-26	7,18,30
249	HARIDWAR	C	N	79	N	205100102 03 00 26	01-MAR-26	24-MAR-26	24,19,00
250	HARIDWAR	C	N	8	N	205100102 03 00 26	01-MAR-26	09-MAR-26	89,68
251	HARIDWAR	C	N	80	N	205100102 03 00 11	01-MAR-26	24-MAR-26	48,00
252	HARIDWAR	C	N	81	N	205100102 03 00 11	01-MAR-26	24-MAR-26	25,00
253	HARIDWAR	C	N	82	N	205100102 03 00 29	01-MAR-26	24-MAR-26	2,81,46
254	HARIDWAR	C	N	83	N	205100102 03 00 29	01-MAR-26	24-MAR-26	8,25,40
255	HARIDWAR	C	N	84	N	205100102 03 00 24	01-MAR-26	24-MAR-26	19,61,07
256	HARIDWAR	C	N	85	N	205100102 03 00 42	01-MAR-26	24-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HARIDWAR	C	N	86	N	205100102 03 00 27	01-MAR-26	24-MAR-26	3,60,00
258	HARIDWAR	C	N	87	N	205100102 03 00 27	01-MAR-26	24-MAR-26	93,00
259	HARIDWAR	C	N	88	N	205100102 03 00 22	01-MAR-26	24-MAR-26	1,76,60
260	HARIDWAR	C	N	89	N	205100102 03 00 22	01-MAR-26	24-MAR-26	96,50
261	HARIDWAR	C	N	9	N	205100102 03 00 20	01-MAR-26	11-MAR-26	2,65,00
262	HARIDWAR	C	N	90	N	205100102 03 00 22	01-MAR-26	24-MAR-26	94,40
263	HARIDWAR	C	N	91	N	205100102 03 00 42	01-MAR-26	24-MAR-26	5,31,00
264	HARIDWAR	C	N	92	N	205100102 03 00 26	01-MAR-26	24-MAR-26	10,73,39
265	HARIDWAR	C	N	93	N	205100102 03 00 26	01-MAR-26	24-MAR-26	4,95,60
266	HARIDWAR	C	N	94	N	205100102 03 00 26	01-MAR-26	24-MAR-26	4,72,00
267	HARIDWAR	C	N	95	N	205100102 03 00 26	01-MAR-26	24-MAR-26	93,95
268	HARIDWAR	C	N	96	N	205100102 03 00 42	01-MAR-26	24-MAR-26	12,27,11
269	HARIDWAR	C	N	97	N	205100102 03 00 40	01-MAR-26	24-MAR-26	16,43,15
270	HARIDWAR	C	N	98	N	205100102 03 00 29	01-MAR-26	24-MAR-26	1,65,20
271	HARIDWAR	C	N	99	N	205100102 03 00 20	01-MAR-26	24-MAR-26	4,94,85

Count: 271

Total: **108966754**

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DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	37	N	405960051 02 00 53	01-MAR-26	30-MAR-26	9,35,20,00

DDO- 65002404 ***SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	6	N	405960051 03 00 53	01-MAR-26	19-MAR-26	50,00,00,00

Count: 2

Total: **59352000**

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DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205500101 03 00 02	01-MAR-26	02-MAR-26	5,41,00
2	DEHRADUN	V	N	100	N	205500001 03 00 29	01-MAR-26	11-MAR-26	1,33,50
3	DEHRADUN	V	N	104	N	205500001 03 00 29	01-MAR-26	11-MAR-26	1,18,00
4	DEHRADUN	V	N	112	N	205500001 03 00 29	01-MAR-26	11-MAR-26	2,35,41
5	DEHRADUN	V	N	116	N	205500101 04 00 25	01-MAR-26	10-MAR-26	13,28
6	DEHRADUN	V	N	117	N	205500001 03 00 29	01-MAR-26	11-MAR-26	10,95,00
7	DEHRADUN	V	N	121	N	205500101 04 00 25	01-MAR-26	11-MAR-26	11,68,18
8	DEHRADUN	V	N	122	N	205500101 04 00 25	01-MAR-26	11-MAR-26	4,78,83
9	DEHRADUN	V	N	124	N	205500003 04 00 10	01-MAR-26	11-MAR-26	38,50
10	DEHRADUN	V	N	125	N	205500101 04 00 20	01-MAR-26	11-MAR-26	25,24
11	DEHRADUN	V	N	128	N	205500001 03 00 29	01-MAR-26	11-MAR-26	1,15,64
12	DEHRADUN	V	N	129	N	205500001 03 00 27	01-MAR-26	11-MAR-26	2,00,00
13	DEHRADUN	V	N	134	N	205500001 03 00 40	01-MAR-26	11-MAR-26	4,50,00
14	DEHRADUN	V	N	137	N	205500001 03 00 40	01-MAR-26	11-MAR-26	17,70,14
15	DEHRADUN	V	N	138	N	205500001 03 00 40	01-MAR-26	11-MAR-26	38,57,42
16	DEHRADUN	V	N	139	N	205500001 03 00 51	01-MAR-26	11-MAR-26	22,31,50
17	DEHRADUN	V	N	140	N	205500003 04 00 10	01-MAR-26	11-MAR-26	6,42,28
18	DEHRADUN	V	N	142	N	205500001 03 00 40	01-MAR-26	11-MAR-26	2,49,75,00
19	DEHRADUN	V	N	145	N	205500101 04 00 42	01-MAR-26	11-MAR-26	2,90,00
20	DEHRADUN	V	N	146	N	205500001 03 00 29	01-MAR-26	11-MAR-26	2,38,77
21	DEHRADUN	V	N	147	N	205500001 03 00 40	01-MAR-26	11-MAR-26	98,85
22	DEHRADUN	V	N	149	N	205500101 03 00 09	01-MAR-26	10-MAR-26	27,09
23	DEHRADUN	V	N	15	N	205500101 03 00 03	01-MAR-26	02-MAR-26	4,47,39,46
24	DEHRADUN	V	N	15	N	205500101 03 00 06	01-MAR-26	02-MAR-26	1,53,79,26
25	DEHRADUN	V	N	15	N	205500101 03 00 01	01-MAR-26	02-MAR-26	7,71,37,00
26	DEHRADUN	V	N	150	N	205500101 03 00 20	01-MAR-26	11-MAR-26	1,04,44
27	DEHRADUN	V	N	152	N	205500001 03 00 26	01-MAR-26	11-MAR-26	19,17
28	DEHRADUN	V	N	156	N	205500101 03 00 20	01-MAR-26	11-MAR-26	6,83,50
29	DEHRADUN	V	N	158	N	205500101 04 00 04	01-MAR-26	10-MAR-26	10,60,59
30	DEHRADUN	V	N	159	N	205500001 03 00 29	01-MAR-26	11-MAR-26	7,77,62
31	DEHRADUN	V	N	161	N	205500101 07 00 21	01-MAR-26	11-MAR-26	2,65,09
32	DEHRADUN	V	N	164	N	205500001 03 00 29	01-MAR-26	11-MAR-26	27,31,24
33	DEHRADUN	V	N	165	N	205500003 04 00 10	01-MAR-26	11-MAR-26	61,00
34	DEHRADUN	V	N	170	N	205500001 03 00 27	01-MAR-26	11-MAR-26	3,88,92
35	DEHRADUN	V	N	171	N	205500101 04 00 25	01-MAR-26	10-MAR-26	1,89,94
36	DEHRADUN	V	N	177	N	205500001 03 00 51	01-MAR-26	11-MAR-26	14,59,90
37	DEHRADUN	V	N	180	N	205500001 03 00 40	01-MAR-26	11-MAR-26	8,59,80

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DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	181	N	205500101 04 00 30	01-MAR-26	11-MAR-26	1,92,10
39	DEHRADUN	V	N	182	N	205500003 04 00 10	01-MAR-26	11-MAR-26	1,59,50
40	DEHRADUN	V	N	183	N	205500003 04 00 10	01-MAR-26	11-MAR-26	59,90
41	DEHRADUN	V	N	196	N	205500101 03 00 20	01-MAR-26	11-MAR-26	1,44,00
42	DEHRADUN	V	N	197	N	205500001 03 00 51	01-MAR-26	11-MAR-26	69,18,40
43	DEHRADUN	V	N	210	N	205500001 03 00 08	01-MAR-26	13-MAR-26	5,37,24
44	DEHRADUN	V	N	215	N	205500001 03 00 29	01-MAR-26	13-MAR-26	1,11,51,00
45	DEHRADUN	V	N	216	N	205500101 04 00 25	01-MAR-26	13-MAR-26	47,19
46	DEHRADUN	V	N	223	N	205500001 03 00 40	01-MAR-26	13-MAR-26	23,79,50
47	DEHRADUN	V	N	224	N	205500001 03 00 29	01-MAR-26	13-MAR-26	1,65,20
48	DEHRADUN	V	N	242	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,73,92
49	DEHRADUN	V	N	243	N	205500001 03 00 29	01-MAR-26	17-MAR-26	30,68
50	DEHRADUN	V	N	245	N	205500001 03 00 29	01-MAR-26	17-MAR-26	89,34
51	DEHRADUN	V	N	246	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,64,08
52	DEHRADUN	V	N	249	N	205500001 03 00 29	01-MAR-26	17-MAR-26	69,03
53	DEHRADUN	V	N	250	N	205500001 03 00 51	01-MAR-26	17-MAR-26	4,47,00
54	DEHRADUN	V	N	251	N	205500101 07 00 22	01-MAR-26	17-MAR-26	4,65
55	DEHRADUN	V	N	252	N	205500001 03 00 40	01-MAR-26	17-MAR-26	4,57,25
56	DEHRADUN	V	N	253	N	205500113 09 00 42	01-MAR-26	17-MAR-26	6,50
57	DEHRADUN	V	N	254	N	205500001 03 00 29	01-MAR-26	17-MAR-26	21,86,59
58	DEHRADUN	V	N	257	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,85,56
59	DEHRADUN	V	N	259	N	205500001 03 00 51	01-MAR-26	17-MAR-26	2,50,00
60	DEHRADUN	V	N	260	N	205500101 04 00 25	01-MAR-26	17-MAR-26	5,68,93
61	DEHRADUN	V	N	285	N	205500001 03 00 29	01-MAR-26	18-MAR-26	4,09,48
62	DEHRADUN	V	N	321	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,94,83
63	DEHRADUN	V	N	327	N	205500001 03 00 40	01-MAR-26	18-MAR-26	4,90,00
64	DEHRADUN	V	N	328	N	205500003 04 00 10	01-MAR-26	18-MAR-26	12,19,50
65	DEHRADUN	V	N	348	N	205500101 04 00 04	01-MAR-26	18-MAR-26	5,73,29
66	DEHRADUN	V	N	350	N	205500001 03 00 40	01-MAR-26	18-MAR-26	2,49,90
67	DEHRADUN	V	N	354	N	205500101 03 00 42	01-MAR-26	18-MAR-26	9,76,50
68	DEHRADUN	V	N	385	N	205500001 03 00 40	01-MAR-26	19-MAR-26	7,18,49
69	DEHRADUN	V	N	418	N	205500003 04 00 10	01-MAR-26	18-MAR-26	38,00
70	DEHRADUN	V	N	459	N	205500001 03 00 29	01-MAR-26	18-MAR-26	37,87,56
71	DEHRADUN	V	N	465	N	205500101 03 00 09	01-MAR-26	18-MAR-26	28,00
72	DEHRADUN	V	N	471	N	205500101 04 00 04	01-MAR-26	19-MAR-26	7,50
73	DEHRADUN	V	N	476	N	205500003 04 00 10	01-MAR-26	18-MAR-26	1,24,80
74	DEHRADUN	V	N	493	N	205500101 04 00 30	01-MAR-26	18-MAR-26	2,44,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	495	N	205500101 03 00 20	01-MAR-26	19-MAR-26	13,32
76	DEHRADUN	V	N	532	N	205500101 04 00 25	01-MAR-26	18-MAR-26	1,25,07
77	DEHRADUN	V	N	548	N	205500101 04 00 04	01-MAR-26	18-MAR-26	4,64,14
78	DEHRADUN	V	N	553	N	205500101 04 00 30	01-MAR-26	18-MAR-26	2,20,00
79	DEHRADUN	V	N	555	N	205500001 03 00 27	01-MAR-26	19-MAR-26	45,00
80	DEHRADUN	V	N	571	N	205500101 04 00 30	01-MAR-26	20-MAR-26	2,45,75
81	DEHRADUN	V	N	589	N	205500003 04 00 10	01-MAR-26	20-MAR-26	36,00
82	DEHRADUN	V	N	594	N	205500001 03 00 40	01-MAR-26	20-MAR-26	4,19,99
83	DEHRADUN	V	N	600	N	205500003 04 00 10	01-MAR-26	20-MAR-26	4,99,80
84	DEHRADUN	V	N	605	N	205500101 04 00 04	01-MAR-26	19-MAR-26	6,56,79
85	DEHRADUN	V	N	606	N	205500001 03 00 40	01-MAR-26	20-MAR-26	2,80,00
86	DEHRADUN	V	N	61	N	205500101 03 00 01	01-MAR-26	18-MAR-26	6,50,18,16
87	DEHRADUN	V	N	61	N	205500101 03 00 03	01-MAR-26	18-MAR-26	3,70,60,54
88	DEHRADUN	V	N	616	N	205500001 03 00 29	01-MAR-26	20-MAR-26	45,00
89	DEHRADUN	V	N	618	N	205500001 03 00 29	01-MAR-26	20-MAR-26	1,15,43
90	DEHRADUN	V	N	62	N	205500101 03 00 01	01-MAR-26	18-MAR-26	29,66,24
91	DEHRADUN	V	N	62	N	205500101 03 00 03	01-MAR-26	18-MAR-26	12,73,01
92	DEHRADUN	V	N	63	N	205500101 04 00 03	01-MAR-26	18-MAR-26	2,15,50,26
93	DEHRADUN	V	N	63	N	205500101 04 00 01	01-MAR-26	18-MAR-26	3,78,07,21
94	DEHRADUN	V	N	633	N	205500101 04 00 04	01-MAR-26	23-MAR-26	5,75,65
95	DEHRADUN	V	N	650	N	205500101 04 00 30	01-MAR-26	24-MAR-26	1,32,10
96	DEHRADUN	V	N	657	N	205500101 03 00 30	01-MAR-26	24-MAR-26	70,80
97	DEHRADUN	V	N	664	N	205500101 03 00 02	01-MAR-26	24-MAR-26	5,24,77
98	DEHRADUN	V	N	667	N	205500001 03 00 29	01-MAR-26	24-MAR-26	51,33
99	DEHRADUN	V	N	674	N	205500001 03 00 29	01-MAR-26	24-MAR-26	1,30,03
100	DEHRADUN	V	N	68	N	205500001 03 00 51	01-MAR-26	11-MAR-26	5,05,00
101	DEHRADUN	V	N	684	N	205500001 03 00 40	01-MAR-26	25-MAR-26	9,69,96
102	DEHRADUN	V	N	694	N	205500001 03 00 40	01-MAR-26	25-MAR-26	2,80,00,00
103	DEHRADUN	V	N	704	N	205500001 03 00 27	01-MAR-26	24-MAR-26	30,00
104	DEHRADUN	V	N	706	N	205500001 03 00 40	01-MAR-26	25-MAR-26	2,93,40
105	DEHRADUN	V	N	71	N	205500101 03 00 20	01-MAR-26	11-MAR-26	45,23
106	DEHRADUN	V	N	713	N	205500001 03 00 29	01-MAR-26	26-MAR-26	1,90,11
107	DEHRADUN	V	N	719	N	205500101 04 00 25	01-MAR-26	26-MAR-26	20,34
108	DEHRADUN	V	N	728	N	205500113 05 00 42	01-MAR-26	26-MAR-26	2,50,00
109	DEHRADUN	V	N	730	N	205500101 04 00 04	01-MAR-26	26-MAR-26	97,00
110	DEHRADUN	V	N	733	N	205500001 03 00 29	01-MAR-26	26-MAR-26	24,51,71
111	DEHRADUN	V	N	742	N	205500001 03 00 29	01-MAR-26	26-MAR-26	1,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	746	N	205500101 04 00 04	01-MAR-26	27-MAR-26	1,90,40
113	DEHRADUN	V	N	749	N	205500101 04 00 04	01-MAR-26	27-MAR-26	27,00
114	DEHRADUN	V	N	75	N	205500001 03 00 29	01-MAR-26	11-MAR-26	5,18,61
115	DEHRADUN	V	N	750	N	205500101 03 00 09	01-MAR-26	27-MAR-26	78,70
116	DEHRADUN	V	N	752	N	205500101 04 00 25	01-MAR-26	30-MAR-26	2,65
117	DEHRADUN	V	N	753	N	205500101 03 00 09	01-MAR-26	30-MAR-26	47,20
118	DEHRADUN	V	N	759	N	205500001 03 00 44	01-MAR-26	31-MAR-26	19,95,00
119	DEHRADUN	V	N	76	N	205500101 04 00 04	01-MAR-26	10-MAR-26	14,24,10
120	DEHRADUN	V	N	762	N	205500001 03 00 40	01-MAR-26	31-MAR-26	4,38,39,36
121	DEHRADUN	V	N	77	N	205500101 04 00 01	01-MAR-26	19-MAR-26	3,83,25
122	DEHRADUN	V	N	77	N	205500101 04 00 03	01-MAR-26	19-MAR-26	2,18,45
123	DEHRADUN	V	N	777	N	205500101 03 00 02	01-MAR-26	31-MAR-26	4,21,98
124	DEHRADUN	V	N	784	N	205500001 03 00 40	01-MAR-26	31-MAR-26	5,57,31,00
125	DEHRADUN	V	N	786	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,80,00,00
126	DEHRADUN	V	N	83	N	205500003 04 00 10	01-MAR-26	11-MAR-26	23,48,00
127	DEHRADUN	V	N	85	N	205500003 04 00 10	01-MAR-26	10-MAR-26	64,92
128	DEHRADUN	V	N	88	N	205500101 04 00 25	01-MAR-26	10-MAR-26	17,69
129	DEHRADUN	V	N	89	N	205500101 04 00 06	01-MAR-26	24-MAR-26	63,00
130	DEHRADUN	V	N	89	N	205500101 04 00 01	01-MAR-26	24-MAR-26	3,86,00
131	DEHRADUN	V	N	89	N	205500101 04 00 03	01-MAR-26	24-MAR-26	2,23,88
132	DEHRADUN	V	N	89	N	205500001 03 00 29	01-MAR-26	11-MAR-26	2,99,96
133	DEHRADUN	V	N	9	N	205500101 04 00 06	01-MAR-26	02-MAR-26	1,00,41,39
134	DEHRADUN	V	N	9	N	205500101 04 00 01	01-MAR-26	02-MAR-26	4,19,74,65
135	DEHRADUN	V	N	9	N	205500101 04 00 03	01-MAR-26	02-MAR-26	2,43,60,00
136	DEHRADUN	V	N	90	N	205500001 03 00 29	01-MAR-26	11-MAR-26	1,09,74
137	DEHRADUN	V	N	92	N	205500101 07 00 20	01-MAR-26	11-MAR-26	2,67,65
138	DEHRADUN	V	N	94	N	205500101 04 00 04	01-MAR-26	10-MAR-26	11,28,18
139	DEHRADUN	V	N	96	N	205500003 04 00 10	01-MAR-26	11-MAR-26	50,00
140	DEHRADUN	V	N	97	N	205500003 04 00 10	01-MAR-26	11-MAR-26	26,11
141	DEHRADUN	V	N	98	N	205500001 03 00 40	01-MAR-26	11-MAR-26	3,23,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	16	N	205500101 03 00 01	01-MAR-26	02-MAR-26	8,01,38,00
143	DEHRADUN	V	N	16	N	205500101 03 00 03	01-MAR-26	02-MAR-26	4,64,77,72
144	DEHRADUN	V	N	16	N	205500101 03 00 06	01-MAR-26	02-MAR-26	1,68,77,78
145	DEHRADUN	V	N	225	N	205500101 03 00 04	01-MAR-26	13-MAR-26	4,55,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	241	N	205500101 03 00 04	01-MAR-26	17-MAR-26	7,38,95
147	DEHRADUN	V	N	562	N	205500101 03 00 04	01-MAR-26	19-MAR-26	10,76,75
148	DEHRADUN	V	N	570	N	205500101 03 00 02	01-MAR-26	20-MAR-26	15,00
149	DEHRADUN	V	N	572	N	205500101 03 00 20	01-MAR-26	20-MAR-26	2,77,71
150	DEHRADUN	V	N	575	N	205500101 03 00 30	01-MAR-26	20-MAR-26	6,00
151	DEHRADUN	V	N	576	N	205500001 03 00 24	01-MAR-26	20-MAR-26	72,70
152	DEHRADUN	V	N	577	N	205500101 03 00 22	01-MAR-26	20-MAR-26	8,00
153	DEHRADUN	V	N	583	N	205500101 03 00 04	01-MAR-26	19-MAR-26	9,46,50
154	DEHRADUN	V	N	586	N	205500101 03 00 23	01-MAR-26	20-MAR-26	35,64
155	DEHRADUN	V	N	591	N	205500001 03 00 29	01-MAR-26	20-MAR-26	3,52,10
156	DEHRADUN	V	N	592	N	205500101 03 00 20	01-MAR-26	20-MAR-26	1,17,38
157	DEHRADUN	V	N	596	N	205500101 03 00 04	01-MAR-26	19-MAR-26	14,21,20
158	DEHRADUN	V	N	603	N	205500001 03 00 08	01-MAR-26	20-MAR-26	4,49,72
159	DEHRADUN	V	N	609	N	205500001 03 00 40	01-MAR-26	20-MAR-26	53,10
160	DEHRADUN	V	N	619	N	205500101 03 00 23	01-MAR-26	20-MAR-26	3,24,00
161	DEHRADUN	V	N	620	N	205500101 03 00 04	01-MAR-26	19-MAR-26	12,46,00
162	DEHRADUN	V	N	654	N	205500101 03 00 42	01-MAR-26	24-MAR-26	1,55,00
163	DEHRADUN	V	N	662	N	205500101 03 00 04	01-MAR-26	24-MAR-26	9,60,10
164	DEHRADUN	V	N	666	N	205500001 03 00 40	01-MAR-26	24-MAR-26	4,11,24
165	DEHRADUN	V	N	700	N	205500101 03 00 04	01-MAR-26	25-MAR-26	1,72,60
166	DEHRADUN	V	N	716	N	205500113 09 00 42	01-MAR-26	26-MAR-26	39,69
167	DEHRADUN	V	N	72	N	205500101 03 00 01	01-MAR-26	19-MAR-26	7,09,33,55
168	DEHRADUN	V	N	72	N	205500101 03 00 03	01-MAR-26	19-MAR-26	4,06,09,24
169	DEHRADUN	V	N	727	N	205500001 03 00 51	01-MAR-26	26-MAR-26	5,50,00
170	DEHRADUN	V	N	735	N	205500001 03 00 52	01-MAR-26	26-MAR-26	39,59,00
171	DEHRADUN	V	N	736	N	205500001 03 00 29	01-MAR-26	26-MAR-26	61,37
172	DEHRADUN	V	N	737	N	205500001 03 00 27	01-MAR-26	26-MAR-26	14,63,49
173	DEHRADUN	V	N	86	N	205500101 03 00 04	01-MAR-26	10-MAR-26	8,37,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	1	N	205500101 03 00 06	01-MAR-26	02-MAR-26	1,01,05,01
175	DEHRADUN	V	N	1	N	205500101 03 00 01	01-MAR-26	02-MAR-26	4,34,58,00
176	DEHRADUN	V	N	1	N	205500101 03 00 03	01-MAR-26	02-MAR-26	2,52,05,64
177	DEHRADUN	V	N	10	N	205500109 03 00 03	01-MAR-26	02-MAR-26	3,51,40,46
178	DEHRADUN	V	N	10	N	205500109 03 00 23	01-MAR-26	05-MAR-26	10,00,00
179	DEHRADUN	V	N	10	N	205500109 03 00 06	01-MAR-26	02-MAR-26	92,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	10	N	205500109 03 00 01	01-MAR-26	02-MAR-26	6,05,87,00
181	DEHRADUN	V	N	100	N	205500109 03 00 06	01-MAR-26	26-MAR-26	1,07,35
182	DEHRADUN	V	N	100	N	205500109 03 00 03	01-MAR-26	26-MAR-26	3,30,02
183	DEHRADUN	V	N	100	N	205500109 03 00 01	01-MAR-26	26-MAR-26	5,69,00
184	DEHRADUN	V	N	101	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
185	DEHRADUN	V	N	101	N	205500109 03 00 20	01-MAR-26	11-MAR-26	1,30,00
186	DEHRADUN	V	N	101	N	205500109 03 00 06	01-MAR-26	26-MAR-26	60,90
187	DEHRADUN	V	N	101	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
188	DEHRADUN	V	N	102	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,47,04
189	DEHRADUN	V	N	102	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
190	DEHRADUN	V	N	102	N	205500109 03 00 06	01-MAR-26	26-MAR-26	60,90
191	DEHRADUN	V	N	102	N	205500109 03 00 22	01-MAR-26	11-MAR-26	5,00,00
192	DEHRADUN	V	N	103	N	205500109 03 00 01	01-MAR-26	31-MAR-26	2,68,00
193	DEHRADUN	V	N	103	N	205500109 03 00 03	01-MAR-26	31-MAR-26	1,47,40
194	DEHRADUN	V	N	103	N	205500109 03 00 06	01-MAR-26	31-MAR-26	23,00
195	DEHRADUN	V	N	104	N	205500109 03 00 01	01-MAR-26	31-MAR-26	2,76,00
196	DEHRADUN	V	N	104	N	205500109 03 00 03	01-MAR-26	31-MAR-26	1,60,08
197	DEHRADUN	V	N	104	N	205500109 03 00 06	01-MAR-26	31-MAR-26	35,00
198	DEHRADUN	V	N	105	N	205500109 03 00 01	01-MAR-26	31-MAR-26	13,74,25
199	DEHRADUN	V	N	105	N	205500109 03 00 03	01-MAR-26	31-MAR-26	4,84,38
200	DEHRADUN	V	N	106	N	205500109 03 00 01	01-MAR-26	31-MAR-26	4,22,75
201	DEHRADUN	V	N	106	N	205500109 03 00 03	01-MAR-26	31-MAR-26	2,40,97
202	DEHRADUN	V	N	106	N	205500109 05 00 25	01-MAR-26	11-MAR-26	69,64
203	DEHRADUN	V	N	107	N	205500109 03 00 03	01-MAR-26	31-MAR-26	1,60,08
204	DEHRADUN	V	N	107	N	205500109 03 00 01	01-MAR-26	31-MAR-26	2,76,00
205	DEHRADUN	V	N	107	N	205500109 03 00 06	01-MAR-26	31-MAR-26	35,00
206	DEHRADUN	V	N	107	N	205500001 03 00 27	01-MAR-26	11-MAR-26	1,25,04,98
207	DEHRADUN	V	N	108	N	205500003 04 00 25	01-MAR-26	10-MAR-26	6,77,92
208	DEHRADUN	V	N	109	N	205500003 04 00 25	01-MAR-26	11-MAR-26	6,08,18
209	DEHRADUN	V	N	11	N	205500109 03 00 03	01-MAR-26	02-MAR-26	18,35,36,84
210	DEHRADUN	V	N	11	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,04,94,19
211	DEHRADUN	V	N	11	N	205500109 03 00 01	01-MAR-26	02-MAR-26	31,61,97,02
212	DEHRADUN	V	N	11	N	205500003 04 00 25	01-MAR-26	05-MAR-26	20,91,34
213	DEHRADUN	V	N	110	N	205500001 03 00 51	01-MAR-26	11-MAR-26	34,95,00
214	DEHRADUN	V	N	118	N	205500109 03 00 20	01-MAR-26	11-MAR-26	29,50
215	DEHRADUN	V	N	119	N	205500001 03 00 51	01-MAR-26	11-MAR-26	37,94,00
216	DEHRADUN	V	N	12	N	205500109 03 00 01	01-MAR-26	02-MAR-26	30,81,11,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	12	N	205500003 04 00 25	01-MAR-26	05-MAR-26	21,83,28
218	DEHRADUN	V	N	12	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,13,14,05
219	DEHRADUN	V	N	12	N	205500109 03 00 03	01-MAR-26	02-MAR-26	17,90,14,56
220	DEHRADUN	V	N	120	N	205500101 04 00 04	01-MAR-26	10-MAR-26	9,87,40
221	DEHRADUN	V	N	123	N	205500109 14 00 25	01-MAR-26	11-MAR-26	24,78
222	DEHRADUN	V	N	127	N	205500109 03 00 23	01-MAR-26	11-MAR-26	3,50,00
223	DEHRADUN	V	N	13	N	205500109 05 00 03	01-MAR-26	02-MAR-26	1,72,55,58
224	DEHRADUN	V	N	13	N	205500109 05 00 06	01-MAR-26	02-MAR-26	30,65,55
225	DEHRADUN	V	N	13	N	205500109 05 00 01	01-MAR-26	02-MAR-26	2,97,34,43
226	DEHRADUN	V	N	131	N	205500109 03 00 22	01-MAR-26	11-MAR-26	2,47,50
227	DEHRADUN	V	N	132	N	205500109 03 00 20	01-MAR-26	11-MAR-26	3,09,75
228	DEHRADUN	V	N	133	N	205500101 03 00 04	01-MAR-26	10-MAR-26	9,29,10
229	DEHRADUN	V	N	135	N	205500101 03 00 04	01-MAR-26	10-MAR-26	12,78,70
230	DEHRADUN	V	N	141	N	205500001 03 00 52	01-MAR-26	10-MAR-26	49,89,50
231	DEHRADUN	V	N	144	N	205500109 05 00 25	01-MAR-26	11-MAR-26	65,01
232	DEHRADUN	V	N	148	N	205500109 11 00 41	01-MAR-26	10-MAR-26	2,22,00
233	DEHRADUN	V	N	153	N	205500001 03 00 29	01-MAR-26	11-MAR-26	2,01,42
234	DEHRADUN	V	N	154	N	205500109 03 00 20	01-MAR-26	11-MAR-26	2,85,74
235	DEHRADUN	V	N	155	N	205500109 03 00 22	01-MAR-26	11-MAR-26	1,39,00
236	DEHRADUN	V	N	160	N	205500109 03 00 20	01-MAR-26	11-MAR-26	13,92,94
237	DEHRADUN	V	N	162	N	205500109 03 00 22	01-MAR-26	11-MAR-26	3,19,78
238	DEHRADUN	V	N	163	N	205500001 03 00 52	01-MAR-26	11-MAR-26	49,94,50
239	DEHRADUN	V	N	166	N	205500109 05 00 04	01-MAR-26	10-MAR-26	8,47,50
240	DEHRADUN	V	N	167	N	205500001 03 00 51	01-MAR-26	10-MAR-26	6,99,80
241	DEHRADUN	V	N	17	N	205500109 03 00 06	01-MAR-26	02-MAR-26	24,63,70
242	DEHRADUN	V	N	17	N	205500109 03 00 01	01-MAR-26	02-MAR-26	2,35,88,00
243	DEHRADUN	V	N	17	N	205500109 03 00 03	01-MAR-26	02-MAR-26	1,36,81,04
244	DEHRADUN	V	N	172	N	205500109 03 00 22	01-MAR-26	11-MAR-26	5,00,00
245	DEHRADUN	V	N	173	N	205500109 03 00 22	01-MAR-26	11-MAR-26	5,00,00
246	DEHRADUN	V	N	175	N	205500003 04 00 25	01-MAR-26	10-MAR-26	2,55,99
247	DEHRADUN	V	N	176	N	205500101 04 00 04	01-MAR-26	10-MAR-26	6,30,75
248	DEHRADUN	V	N	178	N	205500109 03 00 23	01-MAR-26	10-MAR-26	2,09,31,11
249	DEHRADUN	V	N	179	N	205500003 04 00 25	01-MAR-26	10-MAR-26	2,42,63
250	DEHRADUN	V	N	18	N	205500109 03 00 03	01-MAR-26	02-MAR-26	65,69,66
251	DEHRADUN	V	N	18	N	205500109 03 00 06	01-MAR-26	02-MAR-26	11,70,35
252	DEHRADUN	V	N	18	N	205500001 03 00 27	01-MAR-26	05-MAR-26	1,36,34,89
253	DEHRADUN	V	N	18	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,11,25,50

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	185	N	205500109 14 00 25	01-MAR-26	10-MAR-26	42,42
255	DEHRADUN	V	N	188	N	205500001 03 00 51	01-MAR-26	11-MAR-26	34,94,00
256	DEHRADUN	V	N	19	N	205500109 14 00 03	01-MAR-26	02-MAR-26	7,93,73
257	DEHRADUN	V	N	19	N	205500109 14 00 06	01-MAR-26	02-MAR-26	2,25,80
258	DEHRADUN	V	N	19	N	205500109 14 00 01	01-MAR-26	02-MAR-26	13,68,50
259	DEHRADUN	V	N	190	N	205500109 03 00 22	01-MAR-26	11-MAR-26	3,99,90
260	DEHRADUN	V	N	191	N	205500001 03 00 27	01-MAR-26	11-MAR-26	4,89,80
261	DEHRADUN	V	N	192	N	205500001 03 00 51	01-MAR-26	11-MAR-26	19,91,00
262	DEHRADUN	V	N	193	N	205500003 04 00 25	01-MAR-26	11-MAR-26	4,34,89
263	DEHRADUN	V	N	194	N	205500001 03 00 29	01-MAR-26	11-MAR-26	9,78,42
264	DEHRADUN	V	N	195	N	205500109 13 00 42	01-MAR-26	11-MAR-26	1,00,62,00
265	DEHRADUN	V	N	199	N	205500001 03 00 51	01-MAR-26	11-MAR-26	4,97,00
266	DEHRADUN	V	N	20	N	205500001 03 00 27	01-MAR-26	05-MAR-26	4,00,00
267	DEHRADUN	V	N	20	N	205500109 03 00 03	01-MAR-26	02-MAR-26	65,64,44
268	DEHRADUN	V	N	20	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,13,18,00
269	DEHRADUN	V	N	20	N	205500109 03 00 06	01-MAR-26	02-MAR-26	8,06,25
270	DEHRADUN	V	N	202	N	205500003 04 00 25	01-MAR-26	11-MAR-26	1,39,31
271	DEHRADUN	V	N	203	N	205500001 03 00 27	01-MAR-26	11-MAR-26	1,79,13,46
272	DEHRADUN	V	N	204	N	205500003 04 00 25	01-MAR-26	11-MAR-26	1,42,08
273	DEHRADUN	V	N	205	N	205500001 03 00 08	01-MAR-26	13-MAR-26	30,47,88
274	DEHRADUN	V	N	206	N	205500001 03 00 08	01-MAR-26	13-MAR-26	46,38,52
275	DEHRADUN	V	N	208	N	205500109 03 00 42	01-MAR-26	13-MAR-26	9,91,50
276	DEHRADUN	V	N	209	N	205500001 03 00 51	01-MAR-26	13-MAR-26	80,00
277	DEHRADUN	V	N	21	N	205500109 07 00 06	01-MAR-26	02-MAR-26	8,83,95
278	DEHRADUN	V	N	21	N	205500109 07 00 01	01-MAR-26	02-MAR-26	93,55,50
279	DEHRADUN	V	N	21	N	205500113 09 00 42	01-MAR-26	05-MAR-26	1,20,00
280	DEHRADUN	V	N	21	N	205500109 07 00 03	01-MAR-26	02-MAR-26	54,27,64
281	DEHRADUN	V	N	211	N	205500001 03 00 51	01-MAR-26	13-MAR-26	80,00
282	DEHRADUN	V	N	213	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,48,98
283	DEHRADUN	V	N	214	N	205500003 04 00 25	01-MAR-26	13-MAR-26	2,12,12
284	DEHRADUN	V	N	217	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,50,00
285	DEHRADUN	V	N	218	N	205500001 03 00 51	01-MAR-26	13-MAR-26	1,50,00
286	DEHRADUN	V	N	219	N	205500001 03 00 51	01-MAR-26	13-MAR-26	99,60
287	DEHRADUN	V	N	22	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,48,21,53
288	DEHRADUN	V	N	22	N	205500109 03 00 01	01-MAR-26	02-MAR-26	34,81,81,29
289	DEHRADUN	V	N	22	N	205500109 03 00 03	01-MAR-26	02-MAR-26	20,20,61,15
290	DEHRADUN	V	N	220	N	205500003 04 00 25	01-MAR-26	13-MAR-26	25,87,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	221	N	205500003 04 00 25	01-MAR-26	13-MAR-26	8,63,60
292	DEHRADUN	V	N	222	N	205500003 04 00 25	01-MAR-26	13-MAR-26	1,81,58
293	DEHRADUN	V	N	226	N	205500001 04 00 22	01-MAR-26	13-MAR-26	17,50
294	DEHRADUN	V	N	227	N	205500109 03 00 04	01-MAR-26	13-MAR-26	98,25
295	DEHRADUN	V	N	228	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,44,00
296	DEHRADUN	V	N	229	N	205500003 04 00 25	01-MAR-26	13-MAR-26	40,48
297	DEHRADUN	V	N	23	N	205500113 04 01 01	01-MAR-26	02-MAR-26	16,91,00
298	DEHRADUN	V	N	23	N	205500113 04 01 03	01-MAR-26	02-MAR-26	9,80,78
299	DEHRADUN	V	N	23	N	205500113 04 01 06	01-MAR-26	02-MAR-26	64,00
300	DEHRADUN	V	N	230	N	205500113 09 00 42	01-MAR-26	13-MAR-26	4,24,80
301	DEHRADUN	V	N	231	N	205500001 04 00 20	01-MAR-26	13-MAR-26	48,96
302	DEHRADUN	V	N	232	N	205500109 03 00 04	01-MAR-26	16-MAR-26	15,32,78
303	DEHRADUN	V	N	239	N	205500109 14 00 02	01-MAR-26	17-MAR-26	5,62,64
304	DEHRADUN	V	N	24	N	205500109 03 00 01	01-MAR-26	02-MAR-26	12,35,80,00
305	DEHRADUN	V	N	24	N	205500109 14 00 29	01-MAR-26	05-MAR-26	4,00,00
306	DEHRADUN	V	N	24	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,66,30,57
307	DEHRADUN	V	N	24	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,17,63,40
308	DEHRADUN	V	N	240	N	205500110 03 00 02	01-MAR-26	17-MAR-26	12,25,81
309	DEHRADUN	V	N	247	N	205500109 14 00 02	01-MAR-26	17-MAR-26	32,46
310	DEHRADUN	V	N	248	N	205500109 03 00 41	01-MAR-26	17-MAR-26	6,83,50
311	DEHRADUN	V	N	25	N	205500003 04 00 25	01-MAR-26	05-MAR-26	2,03,00
312	DEHRADUN	V	N	255	N	205500109 04 00 02	01-MAR-26	17-MAR-26	1,00,00
313	DEHRADUN	V	N	256	N	205500003 04 00 25	01-MAR-26	17-MAR-26	58,99
314	DEHRADUN	V	N	258	N	205500109 03 00 04	01-MAR-26	17-MAR-26	20,39,23
315	DEHRADUN	V	N	26	N	205500109 05 00 06	01-MAR-26	07-MAR-26	2,26
316	DEHRADUN	V	N	26	N	205500109 05 00 01	01-MAR-26	07-MAR-26	39,68
317	DEHRADUN	V	N	26	N	205500109 05 00 03	01-MAR-26	07-MAR-26	23,02
318	DEHRADUN	V	N	261	N	205500109 07 00 22	01-MAR-26	18-MAR-26	1,09,74
319	DEHRADUN	V	N	262	N	205500113 09 00 42	01-MAR-26	18-MAR-26	4,03,78
320	DEHRADUN	V	N	263	N	205500109 07 00 22	01-MAR-26	18-MAR-26	1,18,00
321	DEHRADUN	V	N	264	N	205500109 03 00 25	01-MAR-26	18-MAR-26	19,49
322	DEHRADUN	V	N	265	N	205500109 14 00 25	01-MAR-26	18-MAR-26	25,29
323	DEHRADUN	V	N	266	N	205500113 04 01 25	01-MAR-26	18-MAR-26	6,26,60
324	DEHRADUN	V	N	268	N	205500001 03 00 51	01-MAR-26	18-MAR-26	2,36,10
325	DEHRADUN	V	N	269	N	205500109 07 00 22	01-MAR-26	18-MAR-26	7,35,31
326	DEHRADUN	V	N	270	N	205500101 04 00 25	01-MAR-26	18-MAR-26	5,89
327	DEHRADUN	V	N	273	N	205500109 14 00 25	01-MAR-26	18-MAR-26	36,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	278	N	205500101 04 00 25	01-MAR-26	18-MAR-26	5,97,17
329	DEHRADUN	V	N	279	N	205500003 04 00 25	01-MAR-26	18-MAR-26	1,93,40
330	DEHRADUN	V	N	284	N	205500109 14 00 25	01-MAR-26	18-MAR-26	16,71
331	DEHRADUN	V	N	289	N	205500109 07 00 22	01-MAR-26	18-MAR-26	59,80
332	DEHRADUN	V	N	295	N	205500109 14 00 25	01-MAR-26	18-MAR-26	8,10,48
333	DEHRADUN	V	N	298	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,82,00
334	DEHRADUN	V	N	299	N	205500001 03 00 51	01-MAR-26	18-MAR-26	14,78,00
335	DEHRADUN	V	N	3	N	205500001 03 00 08	01-MAR-26	02-MAR-26	89,94,68
336	DEHRADUN	V	N	30	N	205500001 03 00 27	01-MAR-26	05-MAR-26	34,18,63
337	DEHRADUN	V	N	300	N	205500109 11 00 22	01-MAR-26	18-MAR-26	3,17,60
338	DEHRADUN	V	N	301	N	205500001 03 00 51	01-MAR-26	18-MAR-26	45,28,80
339	DEHRADUN	V	N	302	N	205500109 03 00 04	01-MAR-26	18-MAR-26	28,09,51
340	DEHRADUN	V	N	303	N	205500101 04 00 04	01-MAR-26	19-MAR-26	8,46,75
341	DEHRADUN	V	N	304	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,00,00
342	DEHRADUN	V	N	305	N	205500001 03 00 51	01-MAR-26	18-MAR-26	94,40
343	DEHRADUN	V	N	306	N	205500101 07 00 21	01-MAR-26	18-MAR-26	34,81
344	DEHRADUN	V	N	307	N	205500109 03 00 41	01-MAR-26	18-MAR-26	6,21,60
345	DEHRADUN	V	N	309	N	205500109 04 00 04	01-MAR-26	19-MAR-26	2,19,00
346	DEHRADUN	V	N	31	N	205500109 03 00 06	01-MAR-26	10-MAR-26	26,54
347	DEHRADUN	V	N	31	N	205500109 03 00 03	01-MAR-26	10-MAR-26	1,60,08
348	DEHRADUN	V	N	31	N	205500109 03 00 01	01-MAR-26	10-MAR-26	2,76,00
349	DEHRADUN	V	N	310	N	205500001 03 00 24	01-MAR-26	18-MAR-26	48,47
350	DEHRADUN	V	N	311	N	205500109 03 00 04	01-MAR-26	19-MAR-26	23,54,47
351	DEHRADUN	V	N	313	N	205500001 03 00 52	01-MAR-26	18-MAR-26	9,87,00
352	DEHRADUN	V	N	315	N	205500001 03 00 51	01-MAR-26	18-MAR-26	24,79,00
353	DEHRADUN	V	N	316	N	205500109 11 00 42	01-MAR-26	18-MAR-26	36,33
354	DEHRADUN	V	N	318	N	205500109 03 00 04	01-MAR-26	19-MAR-26	24,41,00
355	DEHRADUN	V	N	32	N	205500109 14 00 29	01-MAR-26	05-MAR-26	4,00,00
356	DEHRADUN	V	N	320	N	205500109 14 00 21	01-MAR-26	19-MAR-26	2,11,22
357	DEHRADUN	V	N	323	N	205500113 09 00 42	01-MAR-26	18-MAR-26	3,50,00
358	DEHRADUN	V	N	324	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,59,60
359	DEHRADUN	V	N	325	N	205500003 04 00 10	01-MAR-26	19-MAR-26	49,60,10
360	DEHRADUN	V	N	329	N	205500113 05 00 42	01-MAR-26	19-MAR-26	2,28,04
361	DEHRADUN	V	N	33	N	205500003 04 00 25	01-MAR-26	05-MAR-26	7,83,74
362	DEHRADUN	V	N	330	N	205500109 03 00 04	01-MAR-26	19-MAR-26	30,72,45
363	DEHRADUN	V	N	331	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,98,65
364	DEHRADUN	V	N	332	N	205500003 04 00 20	01-MAR-26	18-MAR-26	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	334	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,80,00
366	DEHRADUN	V	N	335	N	205500109 03 00 04	01-MAR-26	18-MAR-26	26,81,21
367	DEHRADUN	V	N	336	N	205500001 03 00 51	01-MAR-26	18-MAR-26	44,86,00
368	DEHRADUN	V	N	337	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,88,75
369	DEHRADUN	V	N	338	N	205500109 14 00 26	01-MAR-26	18-MAR-26	2,08,86
370	DEHRADUN	V	N	339	N	205500109 14 00 30	01-MAR-26	19-MAR-26	52,74
371	DEHRADUN	V	N	34	N	205500109 03 00 01	01-MAR-26	11-MAR-26	5,35,92,03
372	DEHRADUN	V	N	34	N	205500109 03 00 03	01-MAR-26	11-MAR-26	3,10,83,48
373	DEHRADUN	V	N	340	N	205500003 04 00 10	01-MAR-26	18-MAR-26	11,37,68
374	DEHRADUN	V	N	342	N	205500109 14 00 02	01-MAR-26	19-MAR-26	52,00
375	DEHRADUN	V	N	343	N	205500109 03 00 04	01-MAR-26	19-MAR-26	15,36,99
376	DEHRADUN	V	N	344	N	205500003 04 00 10	01-MAR-26	18-MAR-26	49,50,00
377	DEHRADUN	V	N	345	N	205500109 14 00 22	01-MAR-26	18-MAR-26	2,00,00
378	DEHRADUN	V	N	346	N	205500109 03 00 04	01-MAR-26	18-MAR-26	11,55,56
379	DEHRADUN	V	N	347	N	205500003 04 00 10	01-MAR-26	18-MAR-26	17,50,00
380	DEHRADUN	V	N	349	N	205500001 03 00 52	01-MAR-26	18-MAR-26	50,00,00
381	DEHRADUN	V	N	35	N	205500109 03 00 01	01-MAR-26	11-MAR-26	1,11,82,28
382	DEHRADUN	V	N	35	N	205500109 03 00 03	01-MAR-26	11-MAR-26	64,85,72
383	DEHRADUN	V	N	351	N	205500003 04 00 10	01-MAR-26	19-MAR-26	32,50,00
384	DEHRADUN	V	N	353	N	205500001 03 00 51	01-MAR-26	18-MAR-26	29,83,00
385	DEHRADUN	V	N	356	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,30,00
386	DEHRADUN	V	N	357	N	205500001 03 00 29	01-MAR-26	19-MAR-26	63,53,07
387	DEHRADUN	V	N	358	N	205500113 05 00 42	01-MAR-26	19-MAR-26	2,73,23
388	DEHRADUN	V	N	359	N	205500113 05 00 42	01-MAR-26	19-MAR-26	6,10,00
389	DEHRADUN	V	N	36	N	205500109 04 00 01	01-MAR-26	11-MAR-26	2,05,72,06
390	DEHRADUN	V	N	36	N	205500109 04 00 03	01-MAR-26	11-MAR-26	1,19,31,78
391	DEHRADUN	V	N	360	N	205500001 03 00 29	01-MAR-26	19-MAR-26	11,13,15
392	DEHRADUN	V	N	361	N	205500001 03 00 29	01-MAR-26	19-MAR-26	36,40
393	DEHRADUN	V	N	362	N	205500113 05 00 42	01-MAR-26	19-MAR-26	25,48,80
394	DEHRADUN	V	N	363	N	205500001 03 00 51	01-MAR-26	18-MAR-26	2,97,95
395	DEHRADUN	V	N	364	N	205500001 03 00 27	01-MAR-26	18-MAR-26	3,50,00
396	DEHRADUN	V	N	365	N	205500003 04 00 10	01-MAR-26	18-MAR-26	28,40
397	DEHRADUN	V	N	366	N	205500109 05 00 04	01-MAR-26	19-MAR-26	6,57,65
398	DEHRADUN	V	N	367	N	205500109 03 00 04	01-MAR-26	18-MAR-26	20,20,95
399	DEHRADUN	V	N	368	N	205500109 03 00 04	01-MAR-26	19-MAR-26	1,35,40
400	DEHRADUN	V	N	369	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,43,00
401	DEHRADUN	V	N	37	N	205500001 04 00 06	01-MAR-26	11-MAR-26	3,50,50

Voucher Details

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DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	370	N	205500109 03 00 04	01-MAR-26	19-MAR-26	1,49,14
403	DEHRADUN	V	N	371	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,10,20
404	DEHRADUN	V	N	372	N	205500101 07 00 22	01-MAR-26	18-MAR-26	37,80
405	DEHRADUN	V	N	373	N	205500003 04 00 10	01-MAR-26	18-MAR-26	11,75,00
406	DEHRADUN	V	N	374	N	205500003 04 00 10	01-MAR-26	19-MAR-26	3,22,00
407	DEHRADUN	V	N	376	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,53,84
408	DEHRADUN	V	N	377	N	205500001 03 00 52	01-MAR-26	18-MAR-26	6,98,50
409	DEHRADUN	V	N	378	N	205500001 03 00 27	01-MAR-26	18-MAR-26	4,00,00
410	DEHRADUN	V	N	379	N	205500101 07 00 22	01-MAR-26	18-MAR-26	1,49,14
411	DEHRADUN	V	N	38	N	205500001 03 00 51	01-MAR-26	05-MAR-26	2,49,87
412	DEHRADUN	V	N	38	N	205500001 04 00 01	01-MAR-26	10-MAR-26	9,05,90
413	DEHRADUN	V	N	38	N	205500001 04 00 03	01-MAR-26	10-MAR-26	5,00,28
414	DEHRADUN	V	N	381	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,95,00
415	DEHRADUN	V	N	382	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,03,53
416	DEHRADUN	V	N	383	N	205500109 04 00 22	01-MAR-26	19-MAR-26	20,00
417	DEHRADUN	V	N	384	N	205500113 05 00 42	01-MAR-26	19-MAR-26	2,95,00
418	DEHRADUN	V	N	386	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,32,40
419	DEHRADUN	V	N	387	N	205500113 05 00 42	01-MAR-26	19-MAR-26	27,65,00
420	DEHRADUN	V	N	388	N	205500101 04 00 04	01-MAR-26	19-MAR-26	5,12,72
421	DEHRADUN	V	N	389	N	205500113 05 00 42	01-MAR-26	19-MAR-26	13,27,93
422	DEHRADUN	V	N	391	N	205500109 04 00 42	01-MAR-26	18-MAR-26	1,06,20
423	DEHRADUN	V	N	392	N	205500003 04 00 10	01-MAR-26	18-MAR-26	1,38,00
424	DEHRADUN	V	N	393	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,95,00
425	DEHRADUN	V	N	394	N	205500003 04 00 43	01-MAR-26	18-MAR-26	4,45,59
426	DEHRADUN	V	N	395	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,80,00
427	DEHRADUN	V	N	396	N	205500109 03 00 04	01-MAR-26	18-MAR-26	33,83,11
428	DEHRADUN	V	N	397	N	205500109 03 00 04	01-MAR-26	19-MAR-26	30,53,86
429	DEHRADUN	V	N	398	N	205500109 03 00 04	01-MAR-26	18-MAR-26	23,11,73
430	DEHRADUN	V	N	399	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,34,41
431	DEHRADUN	V	N	4	N	205500109 04 00 01	01-MAR-26	02-MAR-26	2,24,56,69
432	DEHRADUN	V	N	4	N	205500109 04 00 03	01-MAR-26	02-MAR-26	1,30,33,18
433	DEHRADUN	V	N	4	N	205500109 04 00 06	01-MAR-26	02-MAR-26	30,27,45
434	DEHRADUN	V	N	40	N	205500101 04 00 03	01-MAR-26	11-MAR-26	3,70,21,35
435	DEHRADUN	V	N	40	N	205500101 04 00 01	01-MAR-26	11-MAR-26	6,38,29,83
436	DEHRADUN	V	N	401	N	205500003 04 00 10	01-MAR-26	19-MAR-26	12,65,99
437	DEHRADUN	V	N	402	N	205500001 03 00 40	01-MAR-26	19-MAR-26	24,78,00
438	DEHRADUN	V	N	403	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,50,40

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DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	404	N	205500113 04 01 44	01-MAR-26	18-MAR-26	1,49,60
440	DEHRADUN	V	N	405	N	205500001 03 00 52	01-MAR-26	19-MAR-26	49,93,00
441	DEHRADUN	V	N	406	N	205500109 03 00 04	01-MAR-26	18-MAR-26	27,28,75
442	DEHRADUN	V	N	408	N	205500109 07 00 41	01-MAR-26	18-MAR-26	80,00
443	DEHRADUN	V	N	409	N	205500109 03 00 04	01-MAR-26	19-MAR-26	23,96,41
444	DEHRADUN	V	N	41	N	205500109 14 00 08	01-MAR-26	07-MAR-26	2,72,14
445	DEHRADUN	V	N	412	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,41,08
446	DEHRADUN	V	N	413	N	205500001 04 00 04	01-MAR-26	19-MAR-26	13,27,82
447	DEHRADUN	V	N	414	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,20,00
448	DEHRADUN	V	N	415	N	205500003 04 00 10	01-MAR-26	19-MAR-26	54,21
449	DEHRADUN	V	N	416	N	205500109 03 00 04	01-MAR-26	19-MAR-26	9,03,20
450	DEHRADUN	V	N	417	N	205500109 11 00 22	01-MAR-26	18-MAR-26	1,98,00
451	DEHRADUN	V	N	419	N	205500113 05 00 42	01-MAR-26	19-MAR-26	3,16,24
452	DEHRADUN	V	N	42	N	205500109 03 00 01	01-MAR-26	11-MAR-26	12,22,59,57
453	DEHRADUN	V	N	42	N	205500109 03 00 22	01-MAR-26	07-MAR-26	4,86,16
454	DEHRADUN	V	N	42	N	205500109 03 00 03	01-MAR-26	11-MAR-26	7,09,10,57
455	DEHRADUN	V	N	420	N	205500001 04 00 23	01-MAR-26	19-MAR-26	15,70,60
456	DEHRADUN	V	N	421	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,71,33
457	DEHRADUN	V	N	422	N	205500003 04 00 21	01-MAR-26	18-MAR-26	4,15,36
458	DEHRADUN	V	N	423	N	205500001 03 00 51	01-MAR-26	18-MAR-26	11,40,00
459	DEHRADUN	V	N	424	N	205500109 03 00 04	01-MAR-26	19-MAR-26	75,24
460	DEHRADUN	V	N	425	N	205500001 03 00 52	01-MAR-26	18-MAR-26	39,79,00
461	DEHRADUN	V	N	426	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,89,50
462	DEHRADUN	V	N	427	N	205500109 04 00 42	01-MAR-26	18-MAR-26	29,45
463	DEHRADUN	V	N	428	N	205500109 03 00 04	01-MAR-26	19-MAR-26	14,52,62
464	DEHRADUN	V	N	429	N	205500109 03 00 41	01-MAR-26	18-MAR-26	10,03,47
465	DEHRADUN	V	N	43	N	205500109 03 00 03	01-MAR-26	11-MAR-26	18,45,27,63
466	DEHRADUN	V	N	43	N	205500109 14 00 08	01-MAR-26	07-MAR-26	4,93,50
467	DEHRADUN	V	N	43	N	205500109 03 00 01	01-MAR-26	11-MAR-26	31,81,51,08
468	DEHRADUN	V	N	430	N	205500109 04 00 04	01-MAR-26	19-MAR-26	6,54,37
469	DEHRADUN	V	N	431	N	205500001 03 00 51	01-MAR-26	18-MAR-26	9,94,00
470	DEHRADUN	V	N	432	N	205500109 14 00 22	01-MAR-26	18-MAR-26	63,00
471	DEHRADUN	V	N	433	N	205500001 03 00 27	01-MAR-26	19-MAR-26	84,60,60
472	DEHRADUN	V	N	434	N	205500109 14 00 26	01-MAR-26	19-MAR-26	2,01,78
473	DEHRADUN	V	N	435	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,75,00
474	DEHRADUN	V	N	436	N	205500109 03 00 04	01-MAR-26	19-MAR-26	2,42,15
475	DEHRADUN	V	N	438	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,94,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	439	N	205500003 04 00 20	01-MAR-26	19-MAR-26	2,89,00
477	DEHRADUN	V	N	44	N	205500109 03 00 03	01-MAR-26	11-MAR-26	8,80,06,49
478	DEHRADUN	V	N	44	N	205500109 03 00 22	01-MAR-26	07-MAR-26	4,31,95
479	DEHRADUN	V	N	44	N	205500109 03 00 01	01-MAR-26	11-MAR-26	15,17,35,31
480	DEHRADUN	V	N	440	N	205500113 09 00 42	01-MAR-26	18-MAR-26	19,60,00
481	DEHRADUN	V	N	441	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,89,00
482	DEHRADUN	V	N	442	N	205500109 03 00 04	01-MAR-26	19-MAR-26	17,35,11
483	DEHRADUN	V	N	443	N	205500003 04 00 10	01-MAR-26	18-MAR-26	88,50
484	DEHRADUN	V	N	444	N	205500001 03 00 27	01-MAR-26	18-MAR-26	5,50,00
485	DEHRADUN	V	N	445	N	205500003 04 00 21	01-MAR-26	19-MAR-26	69,62
486	DEHRADUN	V	N	446	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,58,83
487	DEHRADUN	V	N	447	N	205500001 03 00 52	01-MAR-26	18-MAR-26	9,92,00
488	DEHRADUN	V	N	449	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,33,78
489	DEHRADUN	V	N	45	N	205500109 03 00 01	01-MAR-26	11-MAR-26	4,41,00
490	DEHRADUN	V	N	45	N	205500109 03 00 06	01-MAR-26	11-MAR-26	59,30
491	DEHRADUN	V	N	45	N	205500109 03 00 03	01-MAR-26	11-MAR-26	2,55,78
492	DEHRADUN	V	N	451	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,99,85
493	DEHRADUN	V	N	452	N	205500003 04 00 10	01-MAR-26	18-MAR-26	86,36
494	DEHRADUN	V	N	453	N	205500113 05 00 42	01-MAR-26	19-MAR-26	3,18,60
495	DEHRADUN	V	N	454	N	205500003 04 00 10	01-MAR-26	19-MAR-26	19,12,50
496	DEHRADUN	V	N	455	N	205500113 05 00 42	01-MAR-26	19-MAR-26	4,92,50
497	DEHRADUN	V	N	456	N	205500101 03 00 04	01-MAR-26	19-MAR-26	4,09,02
498	DEHRADUN	V	N	457	N	205500109 03 00 04	01-MAR-26	19-MAR-26	28,37,10
499	DEHRADUN	V	N	46	N	205500109 03 00 22	01-MAR-26	07-MAR-26	6,17,37
500	DEHRADUN	V	N	46	N	205500101 03 00 01	01-MAR-26	11-MAR-26	4,18,56,22
501	DEHRADUN	V	N	46	N	205500101 03 00 03	01-MAR-26	11-MAR-26	2,42,76,60
502	DEHRADUN	V	N	460	N	205500109 07 00 04	01-MAR-26	19-MAR-26	8,89,75
503	DEHRADUN	V	N	461	N	205500109 07 00 04	01-MAR-26	19-MAR-26	66,70
504	DEHRADUN	V	N	462	N	205500109 03 00 04	01-MAR-26	19-MAR-26	26,58,53
505	DEHRADUN	V	N	463	N	205500001 03 00 24	01-MAR-26	18-MAR-26	17,45
506	DEHRADUN	V	N	464	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,92,50
507	DEHRADUN	V	N	466	N	205500101 07 00 22	01-MAR-26	18-MAR-26	34,13
508	DEHRADUN	V	N	467	N	205500109 14 00 24	01-MAR-26	18-MAR-26	1,93,99
509	DEHRADUN	V	N	468	N	205500001 03 00 52	01-MAR-26	18-MAR-26	47,43,00
510	DEHRADUN	V	N	469	N	205500109 14 00 29	01-MAR-26	19-MAR-26	2,32,14
511	DEHRADUN	V	N	47	N	205500109 03 00 06	01-MAR-26	11-MAR-26	17,48,00
512	DEHRADUN	V	N	47	N	205500001 04 00 04	01-MAR-26	07-MAR-26	6,20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	470	N	205500109 14 00 22	01-MAR-26	18-MAR-26	1,48,71
514	DEHRADUN	V	N	472	N	205500109 14 00 20	01-MAR-26	19-MAR-26	1,12,90
515	DEHRADUN	V	N	473	N	205500003 04 00 22	01-MAR-26	18-MAR-26	4,99,92
516	DEHRADUN	V	N	477	N	205500001 03 00 51	01-MAR-26	18-MAR-26	30,00
517	DEHRADUN	V	N	478	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,74,65
518	DEHRADUN	V	N	479	N	205500001 03 00 51	01-MAR-26	18-MAR-26	6,94,00
519	DEHRADUN	V	N	48	N	205500001 04 00 01	01-MAR-26	11-MAR-26	8,75,50,15
520	DEHRADUN	V	N	48	N	205500001 04 00 04	01-MAR-26	07-MAR-26	9,58,04
521	DEHRADUN	V	N	48	N	205500001 04 00 03	01-MAR-26	11-MAR-26	5,07,79,11
522	DEHRADUN	V	N	480	N	205500109 03 00 04	01-MAR-26	18-MAR-26	19,56,69
523	DEHRADUN	V	N	483	N	205500109 03 00 04	01-MAR-26	19-MAR-26	21,87,30
524	DEHRADUN	V	N	486	N	205500003 04 00 10	01-MAR-26	19-MAR-26	3,12,00
525	DEHRADUN	V	N	487	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,87,62
526	DEHRADUN	V	N	488	N	205500113 09 00 42	01-MAR-26	18-MAR-26	44,62,00
527	DEHRADUN	V	N	489	N	205500001 03 00 51	01-MAR-26	18-MAR-26	19,97,00
528	DEHRADUN	V	N	49	N	205500109 03 00 06	01-MAR-26	11-MAR-26	3,60,76
529	DEHRADUN	V	N	49	N	205500001 04 00 04	01-MAR-26	07-MAR-26	8,62,50
530	DEHRADUN	V	N	49	N	205500109 03 00 03	01-MAR-26	11-MAR-26	4,61,81,75
531	DEHRADUN	V	N	49	N	205500109 03 00 01	01-MAR-26	11-MAR-26	8,02,65,68
532	DEHRADUN	V	N	490	N	205500001 03 00 51	01-MAR-26	18-MAR-26	44,89,00
533	DEHRADUN	V	N	492	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,99,00
534	DEHRADUN	V	N	494	N	205500109 03 00 04	01-MAR-26	19-MAR-26	21,66,30
535	DEHRADUN	V	N	496	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,31,56
536	DEHRADUN	V	N	497	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,49,55
537	DEHRADUN	V	N	498	N	205500109 16 00 44	01-MAR-26	18-MAR-26	2,97,10
538	DEHRADUN	V	N	499	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,94,80
539	DEHRADUN	V	N	5	N	205500001 04 00 06	01-MAR-26	02-MAR-26	1,25,81,70
540	DEHRADUN	V	N	5	N	205500109 03 00 02	01-MAR-26	02-MAR-26	28,13,20
541	DEHRADUN	V	N	5	N	205500001 04 00 01	01-MAR-26	02-MAR-26	9,53,62,00
542	DEHRADUN	V	N	5	N	205500001 04 00 03	01-MAR-26	02-MAR-26	5,53,09,96
543	DEHRADUN	V	N	500	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,85,60
544	DEHRADUN	V	N	501	N	205500109 03 00 04	01-MAR-26	18-MAR-26	14,07,75
545	DEHRADUN	V	N	502	N	205500109 03 00 04	01-MAR-26	18-MAR-26	35,39,55
546	DEHRADUN	V	N	503	N	205500001 03 00 51	01-MAR-26	18-MAR-26	22,31,00
547	DEHRADUN	V	N	505	N	205500001 03 00 51	01-MAR-26	18-MAR-26	19,90,00
548	DEHRADUN	V	N	506	N	205500003 04 00 10	01-MAR-26	19-MAR-26	49,88,10
549	DEHRADUN	V	N	507	N	205500113 04 01 21	01-MAR-26	18-MAR-26	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	508	N	205500003 04 00 10	01-MAR-26	18-MAR-26	11,67,61
551	DEHRADUN	V	N	509	N	205500109 03 00 04	01-MAR-26	19-MAR-26	26,89,03
552	DEHRADUN	V	N	51	N	205500109 03 00 03	01-MAR-26	13-MAR-26	5,25,32,22
553	DEHRADUN	V	N	51	N	205500109 03 00 22	01-MAR-26	07-MAR-26	3,97,07
554	DEHRADUN	V	N	51	N	205500109 03 00 01	01-MAR-26	13-MAR-26	9,05,72,77
555	DEHRADUN	V	N	510	N	205500101 07 00 22	01-MAR-26	18-MAR-26	42,00
556	DEHRADUN	V	N	511	N	205500109 04 00 42	01-MAR-26	18-MAR-26	73,16
557	DEHRADUN	V	N	513	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,79,00
558	DEHRADUN	V	N	514	N	205500109 03 00 41	01-MAR-26	18-MAR-26	30,41,44
559	DEHRADUN	V	N	516	N	205500003 04 00 10	01-MAR-26	19-MAR-26	24,00,00
560	DEHRADUN	V	N	517	N	205500113 09 00 42	01-MAR-26	18-MAR-26	2,30,00
561	DEHRADUN	V	N	519	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,95,00
562	DEHRADUN	V	N	52	N	205500109 03 00 03	01-MAR-26	13-MAR-26	8,84,12,42
563	DEHRADUN	V	N	52	N	205500109 03 00 01	01-MAR-26	13-MAR-26	15,24,35,12
564	DEHRADUN	V	N	520	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,81,55
565	DEHRADUN	V	N	521	N	205500101 03 00 20	01-MAR-26	18-MAR-26	44,37
566	DEHRADUN	V	N	522	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,07,90
567	DEHRADUN	V	N	523	N	205500113 04 01 44	01-MAR-26	18-MAR-26	1,47,48
568	DEHRADUN	V	N	524	N	205500109 07 00 21	01-MAR-26	18-MAR-26	6,99,15
569	DEHRADUN	V	N	525	N	205500001 03 00 29	01-MAR-26	19-MAR-26	35,67
570	DEHRADUN	V	N	527	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,22,01
571	DEHRADUN	V	N	528	N	205500109 03 00 04	01-MAR-26	18-MAR-26	26,72,82
572	DEHRADUN	V	N	529	N	205500003 04 00 20	01-MAR-26	18-MAR-26	84,49
573	DEHRADUN	V	N	53	N	205500003 04 00 02	01-MAR-26	09-MAR-26	50,00
574	DEHRADUN	V	N	53	N	205500001 04 00 01	01-MAR-26	13-MAR-26	12,98,91
575	DEHRADUN	V	N	53	N	205500001 04 00 03	01-MAR-26	13-MAR-26	7,53,38
576	DEHRADUN	V	N	530	N	205500001 03 00 52	01-MAR-26	18-MAR-26	50,00,00
577	DEHRADUN	V	N	533	N	205500001 03 00 52	01-MAR-26	18-MAR-26	9,75,00
578	DEHRADUN	V	N	534	N	205500109 07 00 04	01-MAR-26	19-MAR-26	2,66,87
579	DEHRADUN	V	N	538	N	205500001 03 00 51	01-MAR-26	18-MAR-26	34,82,00
580	DEHRADUN	V	N	539	N	205500003 04 00 10	01-MAR-26	18-MAR-26	24,50,00
581	DEHRADUN	V	N	54	N	205500109 03 00 02	01-MAR-26	09-MAR-26	28,13,20
582	DEHRADUN	V	N	54	N	205500109 03 00 01	01-MAR-26	13-MAR-26	13,64,67
583	DEHRADUN	V	N	54	N	205500109 03 00 03	01-MAR-26	13-MAR-26	7,91,50
584	DEHRADUN	V	N	540	N	205500109 14 00 20	01-MAR-26	18-MAR-26	1,72,10
585	DEHRADUN	V	N	541	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,66,04
586	DEHRADUN	V	N	542	N	205500001 03 00 51	01-MAR-26	18-MAR-26	10,90,00

Voucher Details

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DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	DEHRADUN	V	N	543	N	205500109 14 00 21	01-MAR-26	19-MAR-26	1,58,12
588	DEHRADUN	V	N	544	N	205500003 04 00 10	01-MAR-26	19-MAR-26	6,00,00
589	DEHRADUN	V	N	545	N	205500003 04 00 10	01-MAR-26	18-MAR-26	7,50,48
590	DEHRADUN	V	N	546	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,82,15
591	DEHRADUN	V	N	547	N	205500109 03 00 04	01-MAR-26	19-MAR-26	16,88,70
592	DEHRADUN	V	N	549	N	205500101 04 00 04	01-MAR-26	19-MAR-26	7,10,00
593	DEHRADUN	V	N	55	N	205500109 03 00 01	01-MAR-26	13-MAR-26	29,43,39
594	DEHRADUN	V	N	55	N	205500001 03 00 08	01-MAR-26	09-MAR-26	9,95,67
595	DEHRADUN	V	N	55	N	205500109 03 00 03	01-MAR-26	13-MAR-26	17,07,16
596	DEHRADUN	V	N	550	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,64,91
597	DEHRADUN	V	N	552	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,83,84
598	DEHRADUN	V	N	556	N	205500113 05 00 42	01-MAR-26	19-MAR-26	11,21,00
599	DEHRADUN	V	N	559	N	205500109 14 00 23	01-MAR-26	20-MAR-26	7,94,04
600	DEHRADUN	V	N	56	N	205500109 03 00 01	01-MAR-26	13-MAR-26	11,91,79,97
601	DEHRADUN	V	N	56	N	205500109 03 00 03	01-MAR-26	13-MAR-26	6,89,00,44
602	DEHRADUN	V	N	56	N	205500003 04 00 02	01-MAR-26	09-MAR-26	25,00
603	DEHRADUN	V	N	56	N	205500109 03 00 06	01-MAR-26	13-MAR-26	2,23,88
604	DEHRADUN	V	N	561	N	205500001 04 00 04	01-MAR-26	19-MAR-26	12,39,67
605	DEHRADUN	V	N	563	N	205500001 04 00 04	01-MAR-26	19-MAR-26	9,23,45
606	DEHRADUN	V	N	564	N	205500001 04 00 04	01-MAR-26	19-MAR-26	4,47,10
607	DEHRADUN	V	N	565	N	205500113 05 00 42	01-MAR-26	20-MAR-26	7,95,62
608	DEHRADUN	V	N	566	N	205500003 04 00 10	01-MAR-26	20-MAR-26	33,04
609	DEHRADUN	V	N	568	N	205500001 03 00 51	01-MAR-26	20-MAR-26	1,19,71
610	DEHRADUN	V	N	569	N	205500001 03 00 29	01-MAR-26	20-MAR-26	20,74
611	DEHRADUN	V	N	57	N	205500109 04 00 02	01-MAR-26	09-MAR-26	25,00
612	DEHRADUN	V	N	57	N	205500109 03 00 03	01-MAR-26	13-MAR-26	15,84,55
613	DEHRADUN	V	N	57	N	205500109 03 00 01	01-MAR-26	13-MAR-26	27,74,00
614	DEHRADUN	V	N	579	N	205500001 03 00 51	01-MAR-26	20-MAR-26	4,75,96
615	DEHRADUN	V	N	58	N	205500109 14 00 08	01-MAR-26	09-MAR-26	20,16
616	DEHRADUN	V	N	58	N	205500109 05 00 06	01-MAR-26	13-MAR-26	1,45,39
617	DEHRADUN	V	N	58	N	205500109 05 00 01	01-MAR-26	13-MAR-26	2,67,94,41
618	DEHRADUN	V	N	58	N	205500109 05 00 03	01-MAR-26	13-MAR-26	1,53,95,37
619	DEHRADUN	V	N	580	N	205500001 03 00 29	01-MAR-26	20-MAR-26	3,58,05
620	DEHRADUN	V	N	582	N	205500001 03 00 52	01-MAR-26	20-MAR-26	49,90,00
621	DEHRADUN	V	N	584	N	205500113 05 00 42	01-MAR-26	20-MAR-26	8,09,48
622	DEHRADUN	V	N	587	N	205500113 05 00 42	01-MAR-26	20-MAR-26	5,68,38
623	DEHRADUN	V	N	588	N	205500001 03 00 51	01-MAR-26	20-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	59	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,37,04,83
625	DEHRADUN	V	N	59	N	205500003 04 00 10	01-MAR-26	09-MAR-26	11,25,28
626	DEHRADUN	V	N	59	N	205500109 03 00 01	01-MAR-26	13-MAR-26	2,40,91,94
627	DEHRADUN	V	N	593	N	205500109 03 00 04	01-MAR-26	19-MAR-26	20,26,07
628	DEHRADUN	V	N	597	N	205500113 05 00 42	01-MAR-26	20-MAR-26	15,84,80
629	DEHRADUN	V	N	598	N	205500003 04 00 10	01-MAR-26	20-MAR-26	22,42
630	DEHRADUN	V	N	6	N	205500110 03 00 02	01-MAR-26	02-MAR-26	88,20,00
631	DEHRADUN	V	N	6	N	205500003 04 00 06	01-MAR-26	02-MAR-26	2,22,55
632	DEHRADUN	V	N	6	N	205500003 04 00 03	01-MAR-26	02-MAR-26	18,39,18
633	DEHRADUN	V	N	6	N	205500003 04 00 01	01-MAR-26	02-MAR-26	31,68,90
634	DEHRADUN	V	N	60	N	205500003 04 00 10	01-MAR-26	10-MAR-26	1,40,66
635	DEHRADUN	V	N	60	N	205500109 07 00 01	01-MAR-26	13-MAR-26	92,18,55
636	DEHRADUN	V	N	60	N	205500109 07 00 03	01-MAR-26	13-MAR-26	53,46,76
637	DEHRADUN	V	N	602	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,93,38
638	DEHRADUN	V	N	604	N	205500109 03 00 04	01-MAR-26	19-MAR-26	5,83,80
639	DEHRADUN	V	N	607	N	205500003 04 00 10	01-MAR-26	20-MAR-26	2,59,87
640	DEHRADUN	V	N	61	N	205500003 04 00 10	01-MAR-26	10-MAR-26	3,02,96
641	DEHRADUN	V	N	610	N	205500109 03 00 02	01-MAR-26	19-MAR-26	10,50,00
642	DEHRADUN	V	N	611	N	205500109 03 00 04	01-MAR-26	19-MAR-26	20,47,40
643	DEHRADUN	V	N	612	N	205500003 04 00 10	01-MAR-26	20-MAR-26	80,00
644	DEHRADUN	V	N	614	N	205500003 04 00 10	01-MAR-26	20-MAR-26	3,80,28
645	DEHRADUN	V	N	617	N	205500003 04 00 10	01-MAR-26	20-MAR-26	36,60
646	DEHRADUN	V	N	62	N	205500109 14 00 29	01-MAR-26	10-MAR-26	2,32,14
647	DEHRADUN	V	N	621	N	205500113 05 00 42	01-MAR-26	23-MAR-26	91,13
648	DEHRADUN	V	N	624	N	205500001 03 00 51	01-MAR-26	23-MAR-26	8,39,50
649	DEHRADUN	V	N	626	N	205500113 09 00 42	01-MAR-26	23-MAR-26	37,31
650	DEHRADUN	V	N	627	N	205500113 05 00 42	01-MAR-26	23-MAR-26	49,75,50
651	DEHRADUN	V	N	630	N	205500001 03 00 51	01-MAR-26	23-MAR-26	9,87,66
652	DEHRADUN	V	N	631	N	205500109 03 00 04	01-MAR-26	23-MAR-26	7,82,65
653	DEHRADUN	V	N	635	N	205500003 04 00 10	01-MAR-26	23-MAR-26	3,64,24
654	DEHRADUN	V	N	637	N	205500113 05 00 42	01-MAR-26	23-MAR-26	3,83,50
655	DEHRADUN	V	N	638	N	205500001 03 00 51	01-MAR-26	23-MAR-26	9,97,10
656	DEHRADUN	V	N	64	N	205500101 03 00 03	01-MAR-26	19-MAR-26	4,23,78
657	DEHRADUN	V	N	64	N	205500101 03 00 06	01-MAR-26	19-MAR-26	1,30,32
658	DEHRADUN	V	N	64	N	205500101 03 00 01	01-MAR-26	19-MAR-26	7,42,02
659	DEHRADUN	V	N	640	N	205500001 03 00 51	01-MAR-26	23-MAR-26	4,89,00
660	DEHRADUN	V	N	641	N	205500113 09 00 42	01-MAR-26	23-MAR-26	9,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	644	N	205500113 05 00 42	01-MAR-26	23-MAR-26	32,68,80
662	DEHRADUN	V	N	646	N	205500003 04 00 10	01-MAR-26	23-MAR-26	3,75,00
663	DEHRADUN	V	N	647	N	205500001 03 00 51	01-MAR-26	23-MAR-26	5,19,20
664	DEHRADUN	V	N	65	N	205500101 04 00 03	01-MAR-26	19-MAR-26	3,94,91
665	DEHRADUN	V	N	65	N	205500101 04 00 01	01-MAR-26	19-MAR-26	6,90,35
666	DEHRADUN	V	N	65	N	205500101 04 00 06	01-MAR-26	19-MAR-26	1,83,45
667	DEHRADUN	V	N	651	N	205500001 03 00 44	01-MAR-26	24-MAR-26	42,60
668	DEHRADUN	V	N	652	N	205500101 04 00 25	01-MAR-26	24-MAR-26	10,74,26
669	DEHRADUN	V	N	653	N	205500001 03 00 44	01-MAR-26	24-MAR-26	25,00
670	DEHRADUN	V	N	655	N	205500001 03 00 44	01-MAR-26	24-MAR-26	4,38,37
671	DEHRADUN	V	N	656	N	205500001 03 00 44	01-MAR-26	24-MAR-26	9,92,46
672	DEHRADUN	V	N	658	N	205500001 03 00 44	01-MAR-26	24-MAR-26	5,25,00
673	DEHRADUN	V	N	659	N	205500001 03 00 40	01-MAR-26	24-MAR-26	27,99,90
674	DEHRADUN	V	N	66	N	205500109 04 00 06	01-MAR-26	19-MAR-26	31,00
675	DEHRADUN	V	N	66	N	205500109 03 00 22	01-MAR-26	11-MAR-26	11,49,50
676	DEHRADUN	V	N	660	N	205500001 03 00 44	01-MAR-26	24-MAR-26	4,54,30
677	DEHRADUN	V	N	661	N	205500109 03 00 04	01-MAR-26	24-MAR-26	8,62,93
678	DEHRADUN	V	N	669	N	205500101 03 00 20	01-MAR-26	25-MAR-26	3,75,23
679	DEHRADUN	V	N	67	N	205500109 03 00 01	01-MAR-26	19-MAR-26	69,08
680	DEHRADUN	V	N	671	N	205500001 03 00 40	01-MAR-26	25-MAR-26	51,16
681	DEHRADUN	V	N	672	N	205500001 03 00 51	01-MAR-26	25-MAR-26	99,00
682	DEHRADUN	V	N	678	N	205500001 03 00 51	01-MAR-26	25-MAR-26	1,00,00
683	DEHRADUN	V	N	68	N	205500109 03 00 06	01-MAR-26	19-MAR-26	51,30
684	DEHRADUN	V	N	68	N	205500109 03 00 03	01-MAR-26	19-MAR-26	1,88,10
685	DEHRADUN	V	N	68	N	205500109 03 00 01	01-MAR-26	19-MAR-26	3,42,00
686	DEHRADUN	V	N	680	N	205500101 04 00 25	01-MAR-26	25-MAR-26	70,34
687	DEHRADUN	V	N	69	N	205500109 03 00 06	01-MAR-26	18-MAR-26	6,75,00
688	DEHRADUN	V	N	697	N	205500101 03 00 20	01-MAR-26	25-MAR-26	1,62,84
689	DEHRADUN	V	N	70	N	205500109 03 00 06	01-MAR-26	19-MAR-26	1,62,80
690	DEHRADUN	V	N	70	N	205500109 03 00 22	01-MAR-26	11-MAR-26	3,17,70
691	DEHRADUN	V	N	702	N	205500101 03 00 20	01-MAR-26	25-MAR-26	1,25,00
692	DEHRADUN	V	N	703	N	205500001 03 00 51	01-MAR-26	25-MAR-26	1,00,00
693	DEHRADUN	V	N	705	N	205500001 03 00 51	01-MAR-26	25-MAR-26	1,95,64
694	DEHRADUN	V	N	709	N	205500109 05 00 25	01-MAR-26	24-MAR-26	1,41,16
695	DEHRADUN	V	N	71	N	205500109 03 00 06	01-MAR-26	18-MAR-26	2,50,00
696	DEHRADUN	V	N	714	N	205500001 03 00 29	01-MAR-26	26-MAR-26	4,11,75
697	DEHRADUN	V	N	718	N	205500001 03 00 29	01-MAR-26	26-MAR-26	13,87,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	DEHRADUN	V	N	72	N	205500109 05 00 25	01-MAR-26	11-MAR-26	4,34,79
699	DEHRADUN	V	N	720	N	205500001 03 00 51	01-MAR-26	26-MAR-26	4,95,00
700	DEHRADUN	V	N	722	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,00,00
701	DEHRADUN	V	N	723	N	205500001 03 00 29	01-MAR-26	26-MAR-26	13,22,58
702	DEHRADUN	V	N	724	N	205500001 03 00 29	01-MAR-26	26-MAR-26	7,69,78
703	DEHRADUN	V	N	725	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,50,00
704	DEHRADUN	V	N	73	N	205500109 05 00 25	01-MAR-26	11-MAR-26	6,03,40
705	DEHRADUN	V	N	731	N	205500109 03 00 02	01-MAR-26	26-MAR-26	50,00
706	DEHRADUN	V	N	739	N	205500001 03 00 29	01-MAR-26	26-MAR-26	5,77,60
707	DEHRADUN	V	N	74	N	205500101 04 00 01	01-MAR-26	19-MAR-26	8,40,00
708	DEHRADUN	V	N	74	N	205500101 04 00 03	01-MAR-26	19-MAR-26	4,87,20
709	DEHRADUN	V	N	74	N	205500101 04 00 06	01-MAR-26	19-MAR-26	3,66,00
710	DEHRADUN	V	N	74	N	205500001 03 00 52	01-MAR-26	11-MAR-26	24,95,00
711	DEHRADUN	V	N	740	N	205500001 03 00 51	01-MAR-26	26-MAR-26	8,00,00
712	DEHRADUN	V	N	741	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,68,50
713	DEHRADUN	V	N	751	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,09,67,61
714	DEHRADUN	V	N	76	N	205500109 03 00 06	01-MAR-26	20-MAR-26	5,00,00
715	DEHRADUN	V	N	768	N	205500001 03 00 51	01-MAR-26	31-MAR-26	99,50
716	DEHRADUN	V	N	77	N	205500109 03 00 20	01-MAR-26	10-MAR-26	15,00,00
717	DEHRADUN	V	N	770	N	205500001 03 00 51	01-MAR-26	31-MAR-26	14,85,60
718	DEHRADUN	V	N	773	N	205500001 03 00 51	01-MAR-26	31-MAR-26	23,00
719	DEHRADUN	V	N	79	N	205500109 03 00 01	01-MAR-26	23-MAR-26	69,08
720	DEHRADUN	V	N	792	N	205500001 03 00 29	01-MAR-26	31-MAR-26	68,20
721	DEHRADUN	V	N	8	N	205500101 04 00 06	01-MAR-26	02-MAR-26	1,43,76,35
722	DEHRADUN	V	N	8	N	205500101 04 00 01	01-MAR-26	02-MAR-26	6,62,83,03
723	DEHRADUN	V	N	8	N	205500101 04 00 03	01-MAR-26	02-MAR-26	3,84,98,66
724	DEHRADUN	V	N	80	N	205500109 03 00 06	01-MAR-26	23-MAR-26	15,70
725	DEHRADUN	V	N	80	N	205500109 03 00 03	01-MAR-26	23-MAR-26	51,92
726	DEHRADUN	V	N	80	N	205500109 03 00 01	01-MAR-26	23-MAR-26	94,40
727	DEHRADUN	V	N	81	N	205500109 03 00 03	01-MAR-26	23-MAR-26	13,65,83
728	DEHRADUN	V	N	81	N	205500109 03 00 01	01-MAR-26	23-MAR-26	23,96,17
729	DEHRADUN	V	N	81	N	205500001 03 00 51	01-MAR-26	11-MAR-26	6,43,50
730	DEHRADUN	V	N	82	N	205500109 03 00 06	01-MAR-26	23-MAR-26	13,20,00
731	DEHRADUN	V	N	83	N	205500109 03 00 01	01-MAR-26	23-MAR-26	1,76,00
732	DEHRADUN	V	N	83	N	205500109 03 00 03	01-MAR-26	23-MAR-26	97,90
733	DEHRADUN	V	N	84	N	205500109 03 00 03	01-MAR-26	23-MAR-26	1,35,11
734	DEHRADUN	V	N	84	N	205500001 03 00 27	01-MAR-26	10-MAR-26	48,60,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	DEHRADUN	V	N	84	N	205500109 03 00 01	01-MAR-26	23-MAR-26	2,32,94
736	DEHRADUN	V	N	85	N	205500109 03 00 06	01-MAR-26	23-MAR-26	5,05,00
737	DEHRADUN	V	N	86	N	205500109 03 00 06	01-MAR-26	23-MAR-26	1,35,00
738	DEHRADUN	V	N	87	N	205500109 05 00 25	01-MAR-26	11-MAR-26	7,42,02
739	DEHRADUN	V	N	88	N	205500101 04 00 01	01-MAR-26	23-MAR-26	1,43,00
740	DEHRADUN	V	N	88	N	205500101 04 00 03	01-MAR-26	23-MAR-26	77,33
741	DEHRADUN	V	N	9	N	205500109 03 00 23	01-MAR-26	05-MAR-26	4,51
742	DEHRADUN	V	N	91	N	205500001 03 00 29	01-MAR-26	11-MAR-26	9,77,89
743	DEHRADUN	V	N	91	N	205500109 03 00 06	01-MAR-26	25-MAR-26	63,41,80
744	DEHRADUN	V	N	93	N	205500109 03 00 03	01-MAR-26	25-MAR-26	16,00,57
745	DEHRADUN	V	N	93	N	205500109 05 00 25	01-MAR-26	11-MAR-26	39,27
746	DEHRADUN	V	N	93	N	205500109 03 00 01	01-MAR-26	25-MAR-26	27,74,35
747	DEHRADUN	V	N	95	N	205500109 14 00 22	01-MAR-26	11-MAR-26	26,76
748	DEHRADUN	V	N	95	N	205500109 03 00 03	01-MAR-26	26-MAR-26	4,18,18
749	DEHRADUN	V	N	95	N	205500109 03 00 06	01-MAR-26	26-MAR-26	53,55
750	DEHRADUN	V	N	95	N	205500109 03 00 01	01-MAR-26	26-MAR-26	7,21,00
751	DEHRADUN	V	N	96	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
752	DEHRADUN	V	N	96	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
753	DEHRADUN	V	N	96	N	205500109 03 00 06	01-MAR-26	26-MAR-26	66,40
754	DEHRADUN	V	N	97	N	205500109 03 00 06	01-MAR-26	26-MAR-26	60,90
755	DEHRADUN	V	N	97	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
756	DEHRADUN	V	N	97	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
757	DEHRADUN	V	N	98	N	205500109 03 00 01	01-MAR-26	26-MAR-26	2,84,50
758	DEHRADUN	V	N	98	N	205500109 03 00 03	01-MAR-26	26-MAR-26	1,65,01
759	DEHRADUN	V	N	98	N	205500109 03 00 06	01-MAR-26	26-MAR-26	39,05
760	DEHRADUN	V	N	99	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
761	DEHRADUN	V	N	99	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
762	DEHRADUN	V	N	99	N	205500109 03 00 06	01-MAR-26	26-MAR-26	66,40

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	DEHRADUN	V	N	1	N	205500101 03 00 03	01-MAR-26	02-MAR-26	2,52,05,64
764	DEHRADUN	V	N	1	N	205500101 03 00 01	01-MAR-26	02-MAR-26	4,34,58,00
765	DEHRADUN	V	N	1	N	205500101 03 00 06	01-MAR-26	02-MAR-26	1,01,05,01
766	DEHRADUN	V	N	10	N	205500109 03 00 01	01-MAR-26	02-MAR-26	6,05,87,00
767	DEHRADUN	V	N	10	N	205500109 03 00 06	01-MAR-26	02-MAR-26	92,98,00
768	DEHRADUN	V	N	10	N	205500109 03 00 03	01-MAR-26	02-MAR-26	3,51,40,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	DEHRADUN	V	N	10	N	205500109 03 00 23	01-MAR-26	05-MAR-26	10,00,00
770	DEHRADUN	V	N	100	N	205500109 03 00 06	01-MAR-26	26-MAR-26	1,07,35
771	DEHRADUN	V	N	100	N	205500109 03 00 01	01-MAR-26	26-MAR-26	5,69,00
772	DEHRADUN	V	N	100	N	205500109 03 00 03	01-MAR-26	26-MAR-26	3,30,02
773	DEHRADUN	V	N	101	N	205500109 03 00 20	01-MAR-26	11-MAR-26	1,30,00
774	DEHRADUN	V	N	101	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
775	DEHRADUN	V	N	101	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
776	DEHRADUN	V	N	101	N	205500109 03 00 06	01-MAR-26	26-MAR-26	60,90
777	DEHRADUN	V	N	102	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,47,04
778	DEHRADUN	V	N	102	N	205500109 03 00 06	01-MAR-26	26-MAR-26	60,90
779	DEHRADUN	V	N	102	N	205500109 03 00 22	01-MAR-26	11-MAR-26	5,00,00
780	DEHRADUN	V	N	102	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
781	DEHRADUN	V	N	103	N	205500109 03 00 06	01-MAR-26	31-MAR-26	23,00
782	DEHRADUN	V	N	103	N	205500109 03 00 01	01-MAR-26	31-MAR-26	2,68,00
783	DEHRADUN	V	N	103	N	205500109 03 00 03	01-MAR-26	31-MAR-26	1,47,40
784	DEHRADUN	V	N	104	N	205500109 03 00 03	01-MAR-26	31-MAR-26	1,60,08
785	DEHRADUN	V	N	104	N	205500109 03 00 01	01-MAR-26	31-MAR-26	2,76,00
786	DEHRADUN	V	N	104	N	205500109 03 00 06	01-MAR-26	31-MAR-26	35,00
787	DEHRADUN	V	N	105	N	205500109 03 00 03	01-MAR-26	31-MAR-26	4,84,38
788	DEHRADUN	V	N	105	N	205500109 03 00 01	01-MAR-26	31-MAR-26	13,74,25
789	DEHRADUN	V	N	106	N	205500109 03 00 01	01-MAR-26	31-MAR-26	4,22,75
790	DEHRADUN	V	N	106	N	205500109 03 00 03	01-MAR-26	31-MAR-26	2,40,97
791	DEHRADUN	V	N	106	N	205500109 05 00 25	01-MAR-26	11-MAR-26	69,64
792	DEHRADUN	V	N	107	N	205500109 03 00 06	01-MAR-26	31-MAR-26	35,00
793	DEHRADUN	V	N	107	N	205500001 03 00 27	01-MAR-26	11-MAR-26	1,25,04,98
794	DEHRADUN	V	N	107	N	205500109 03 00 01	01-MAR-26	31-MAR-26	2,76,00
795	DEHRADUN	V	N	107	N	205500109 03 00 03	01-MAR-26	31-MAR-26	1,60,08
796	DEHRADUN	V	N	108	N	205500003 04 00 25	01-MAR-26	10-MAR-26	6,77,92
797	DEHRADUN	V	N	109	N	205500003 04 00 25	01-MAR-26	11-MAR-26	6,08,18
798	DEHRADUN	V	N	11	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,04,94,19
799	DEHRADUN	V	N	11	N	205500109 03 00 01	01-MAR-26	02-MAR-26	31,61,97,02
800	DEHRADUN	V	N	11	N	205500003 04 00 25	01-MAR-26	05-MAR-26	20,91,34
801	DEHRADUN	V	N	11	N	205500109 03 00 03	01-MAR-26	02-MAR-26	18,35,36,84
802	DEHRADUN	V	N	110	N	205500001 03 00 51	01-MAR-26	11-MAR-26	34,95,00
803	DEHRADUN	V	N	118	N	205500109 03 00 20	01-MAR-26	11-MAR-26	29,50
804	DEHRADUN	V	N	119	N	205500001 03 00 51	01-MAR-26	11-MAR-26	37,94,00
805	DEHRADUN	V	N	12	N	205500109 03 00 01	01-MAR-26	02-MAR-26	30,81,11,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	DEHRADUN	V	N	12	N	205500109 03 00 03	01-MAR-26	02-MAR-26	17,90,14,56
807	DEHRADUN	V	N	12	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,13,14,05
808	DEHRADUN	V	N	12	N	205500003 04 00 25	01-MAR-26	05-MAR-26	21,83,28
809	DEHRADUN	V	N	120	N	205500101 04 00 04	01-MAR-26	10-MAR-26	9,87,40
810	DEHRADUN	V	N	123	N	205500109 14 00 25	01-MAR-26	11-MAR-26	24,78
811	DEHRADUN	V	N	127	N	205500109 03 00 23	01-MAR-26	11-MAR-26	3,50,00
812	DEHRADUN	V	N	13	N	205500109 05 00 01	01-MAR-26	02-MAR-26	2,97,34,43
813	DEHRADUN	V	N	13	N	205500109 05 00 06	01-MAR-26	02-MAR-26	30,65,55
814	DEHRADUN	V	N	13	N	205500109 05 00 03	01-MAR-26	02-MAR-26	1,72,55,58
815	DEHRADUN	V	N	131	N	205500109 03 00 22	01-MAR-26	11-MAR-26	2,47,50
816	DEHRADUN	V	N	132	N	205500109 03 00 20	01-MAR-26	11-MAR-26	3,09,75
817	DEHRADUN	V	N	133	N	205500101 03 00 04	01-MAR-26	10-MAR-26	9,29,10
818	DEHRADUN	V	N	135	N	205500101 03 00 04	01-MAR-26	10-MAR-26	12,78,70
819	DEHRADUN	V	N	141	N	205500001 03 00 52	01-MAR-26	10-MAR-26	49,89,50
820	DEHRADUN	V	N	144	N	205500109 05 00 25	01-MAR-26	11-MAR-26	65,01
821	DEHRADUN	V	N	148	N	205500109 11 00 41	01-MAR-26	10-MAR-26	2,22,00
822	DEHRADUN	V	N	153	N	205500001 03 00 29	01-MAR-26	11-MAR-26	2,01,42
823	DEHRADUN	V	N	154	N	205500109 03 00 20	01-MAR-26	11-MAR-26	2,85,74
824	DEHRADUN	V	N	155	N	205500109 03 00 22	01-MAR-26	11-MAR-26	1,39,00
825	DEHRADUN	V	N	160	N	205500109 03 00 20	01-MAR-26	11-MAR-26	13,92,94
826	DEHRADUN	V	N	162	N	205500109 03 00 22	01-MAR-26	11-MAR-26	3,19,78
827	DEHRADUN	V	N	163	N	205500001 03 00 52	01-MAR-26	11-MAR-26	49,94,50
828	DEHRADUN	V	N	166	N	205500109 05 00 04	01-MAR-26	10-MAR-26	8,47,50
829	DEHRADUN	V	N	167	N	205500001 03 00 51	01-MAR-26	10-MAR-26	6,99,80
830	DEHRADUN	V	N	17	N	205500109 03 00 01	01-MAR-26	02-MAR-26	2,35,88,00
831	DEHRADUN	V	N	17	N	205500109 03 00 06	01-MAR-26	02-MAR-26	24,63,70
832	DEHRADUN	V	N	17	N	205500109 03 00 03	01-MAR-26	02-MAR-26	1,36,81,04
833	DEHRADUN	V	N	172	N	205500109 03 00 22	01-MAR-26	11-MAR-26	5,00,00
834	DEHRADUN	V	N	173	N	205500109 03 00 22	01-MAR-26	11-MAR-26	5,00,00
835	DEHRADUN	V	N	175	N	205500003 04 00 25	01-MAR-26	10-MAR-26	2,55,99
836	DEHRADUN	V	N	176	N	205500101 04 00 04	01-MAR-26	10-MAR-26	6,30,75
837	DEHRADUN	V	N	178	N	205500109 03 00 23	01-MAR-26	10-MAR-26	2,09,31,11
838	DEHRADUN	V	N	179	N	205500003 04 00 25	01-MAR-26	10-MAR-26	2,42,63
839	DEHRADUN	V	N	18	N	205500109 03 00 06	01-MAR-26	02-MAR-26	11,70,35
840	DEHRADUN	V	N	18	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,11,25,50
841	DEHRADUN	V	N	18	N	205500109 03 00 03	01-MAR-26	02-MAR-26	65,69,66
842	DEHRADUN	V	N	18	N	205500001 03 00 27	01-MAR-26	05-MAR-26	1,36,34,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	DEHRADUN	V	N	185	N	205500109 14 00 25	01-MAR-26	10-MAR-26	42,42
844	DEHRADUN	V	N	188	N	205500001 03 00 51	01-MAR-26	11-MAR-26	34,94,00
845	DEHRADUN	V	N	19	N	205500109 14 00 03	01-MAR-26	02-MAR-26	7,93,73
846	DEHRADUN	V	N	19	N	205500109 14 00 06	01-MAR-26	02-MAR-26	2,25,80
847	DEHRADUN	V	N	19	N	205500109 14 00 01	01-MAR-26	02-MAR-26	13,68,50
848	DEHRADUN	V	N	190	N	205500109 03 00 22	01-MAR-26	11-MAR-26	3,99,90
849	DEHRADUN	V	N	191	N	205500001 03 00 27	01-MAR-26	11-MAR-26	4,89,80
850	DEHRADUN	V	N	192	N	205500001 03 00 51	01-MAR-26	11-MAR-26	19,91,00
851	DEHRADUN	V	N	193	N	205500003 04 00 25	01-MAR-26	11-MAR-26	4,34,89
852	DEHRADUN	V	N	194	N	205500001 03 00 29	01-MAR-26	11-MAR-26	9,78,42
853	DEHRADUN	V	N	195	N	205500109 13 00 42	01-MAR-26	11-MAR-26	1,00,62,00
854	DEHRADUN	V	N	199	N	205500001 03 00 51	01-MAR-26	11-MAR-26	4,97,00
855	DEHRADUN	V	N	20	N	205500001 03 00 27	01-MAR-26	05-MAR-26	4,00,00
856	DEHRADUN	V	N	20	N	205500109 03 00 06	01-MAR-26	02-MAR-26	8,06,25
857	DEHRADUN	V	N	20	N	205500109 03 00 03	01-MAR-26	02-MAR-26	65,64,44
858	DEHRADUN	V	N	20	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,13,18,00
859	DEHRADUN	V	N	202	N	205500003 04 00 25	01-MAR-26	11-MAR-26	1,39,31
860	DEHRADUN	V	N	203	N	205500001 03 00 27	01-MAR-26	11-MAR-26	1,79,13,46
861	DEHRADUN	V	N	204	N	205500003 04 00 25	01-MAR-26	11-MAR-26	1,42,08
862	DEHRADUN	V	N	205	N	205500001 03 00 08	01-MAR-26	13-MAR-26	30,47,88
863	DEHRADUN	V	N	206	N	205500001 03 00 08	01-MAR-26	13-MAR-26	46,38,52
864	DEHRADUN	V	N	208	N	205500109 03 00 42	01-MAR-26	13-MAR-26	9,91,50
865	DEHRADUN	V	N	209	N	205500001 03 00 51	01-MAR-26	13-MAR-26	80,00
866	DEHRADUN	V	N	21	N	205500109 07 00 03	01-MAR-26	02-MAR-26	54,27,64
867	DEHRADUN	V	N	21	N	205500109 07 00 06	01-MAR-26	02-MAR-26	8,83,95
868	DEHRADUN	V	N	21	N	205500113 09 00 42	01-MAR-26	05-MAR-26	1,20,00
869	DEHRADUN	V	N	21	N	205500109 07 00 01	01-MAR-26	02-MAR-26	93,55,50
870	DEHRADUN	V	N	211	N	205500001 03 00 51	01-MAR-26	13-MAR-26	80,00
871	DEHRADUN	V	N	213	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,48,98
872	DEHRADUN	V	N	214	N	205500003 04 00 25	01-MAR-26	13-MAR-26	2,12,12
873	DEHRADUN	V	N	217	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,50,00
874	DEHRADUN	V	N	218	N	205500001 03 00 51	01-MAR-26	13-MAR-26	1,50,00
875	DEHRADUN	V	N	219	N	205500001 03 00 51	01-MAR-26	13-MAR-26	99,60
876	DEHRADUN	V	N	22	N	205500109 03 00 01	01-MAR-26	02-MAR-26	34,81,81,29
877	DEHRADUN	V	N	22	N	205500109 03 00 03	01-MAR-26	02-MAR-26	20,20,61,15
878	DEHRADUN	V	N	22	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,48,21,53
879	DEHRADUN	V	N	220	N	205500003 04 00 25	01-MAR-26	13-MAR-26	25,87,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	DEHRADUN	V	N	221	N	205500003 04 00 25	01-MAR-26	13-MAR-26	8,63,60
881	DEHRADUN	V	N	222	N	205500003 04 00 25	01-MAR-26	13-MAR-26	1,81,58
882	DEHRADUN	V	N	226	N	205500001 04 00 22	01-MAR-26	13-MAR-26	17,50
883	DEHRADUN	V	N	227	N	205500109 03 00 04	01-MAR-26	13-MAR-26	98,25
884	DEHRADUN	V	N	228	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,44,00
885	DEHRADUN	V	N	229	N	205500003 04 00 25	01-MAR-26	13-MAR-26	40,48
886	DEHRADUN	V	N	23	N	205500113 04 01 01	01-MAR-26	02-MAR-26	16,91,00
887	DEHRADUN	V	N	23	N	205500113 04 01 03	01-MAR-26	02-MAR-26	9,80,78
888	DEHRADUN	V	N	23	N	205500113 04 01 06	01-MAR-26	02-MAR-26	64,00
889	DEHRADUN	V	N	230	N	205500113 09 00 42	01-MAR-26	13-MAR-26	4,24,80
890	DEHRADUN	V	N	231	N	205500001 04 00 20	01-MAR-26	13-MAR-26	48,96
891	DEHRADUN	V	N	232	N	205500109 03 00 04	01-MAR-26	16-MAR-26	15,32,78
892	DEHRADUN	V	N	239	N	205500109 14 00 02	01-MAR-26	17-MAR-26	5,62,64
893	DEHRADUN	V	N	24	N	205500109 14 00 29	01-MAR-26	05-MAR-26	4,00,00
894	DEHRADUN	V	N	24	N	205500109 03 00 01	01-MAR-26	02-MAR-26	12,35,80,00
895	DEHRADUN	V	N	24	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,66,30,57
896	DEHRADUN	V	N	24	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,17,63,40
897	DEHRADUN	V	N	240	N	205500110 03 00 02	01-MAR-26	17-MAR-26	12,25,81
898	DEHRADUN	V	N	247	N	205500109 14 00 02	01-MAR-26	17-MAR-26	32,46
899	DEHRADUN	V	N	248	N	205500109 03 00 41	01-MAR-26	17-MAR-26	6,83,50
900	DEHRADUN	V	N	25	N	205500003 04 00 25	01-MAR-26	05-MAR-26	2,03,00
901	DEHRADUN	V	N	255	N	205500109 04 00 02	01-MAR-26	17-MAR-26	1,00,00
902	DEHRADUN	V	N	256	N	205500003 04 00 25	01-MAR-26	17-MAR-26	58,99
903	DEHRADUN	V	N	258	N	205500109 03 00 04	01-MAR-26	17-MAR-26	20,39,23
904	DEHRADUN	V	N	26	N	205500109 05 00 01	01-MAR-26	07-MAR-26	39,68
905	DEHRADUN	V	N	26	N	205500109 05 00 06	01-MAR-26	07-MAR-26	2,26
906	DEHRADUN	V	N	26	N	205500109 05 00 03	01-MAR-26	07-MAR-26	23,02
907	DEHRADUN	V	N	261	N	205500109 07 00 22	01-MAR-26	18-MAR-26	1,09,74
908	DEHRADUN	V	N	262	N	205500113 09 00 42	01-MAR-26	18-MAR-26	4,03,78
909	DEHRADUN	V	N	263	N	205500109 07 00 22	01-MAR-26	18-MAR-26	1,18,00
910	DEHRADUN	V	N	264	N	205500109 03 00 25	01-MAR-26	18-MAR-26	19,49
911	DEHRADUN	V	N	265	N	205500109 14 00 25	01-MAR-26	18-MAR-26	25,29
912	DEHRADUN	V	N	266	N	205500113 04 01 25	01-MAR-26	18-MAR-26	6,26,60
913	DEHRADUN	V	N	268	N	205500001 03 00 51	01-MAR-26	18-MAR-26	2,36,10
914	DEHRADUN	V	N	269	N	205500109 07 00 22	01-MAR-26	18-MAR-26	7,35,31
915	DEHRADUN	V	N	270	N	205500101 04 00 25	01-MAR-26	18-MAR-26	5,89
916	DEHRADUN	V	N	273	N	205500109 14 00 25	01-MAR-26	18-MAR-26	36,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	DEHRADUN	V	N	278	N	205500101 04 00 25	01-MAR-26	18-MAR-26	5,97,17
918	DEHRADUN	V	N	279	N	205500003 04 00 25	01-MAR-26	18-MAR-26	1,93,40
919	DEHRADUN	V	N	284	N	205500109 14 00 25	01-MAR-26	18-MAR-26	16,71
920	DEHRADUN	V	N	289	N	205500109 07 00 22	01-MAR-26	18-MAR-26	59,80
921	DEHRADUN	V	N	295	N	205500109 14 00 25	01-MAR-26	18-MAR-26	8,10,48
922	DEHRADUN	V	N	298	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,82,00
923	DEHRADUN	V	N	299	N	205500001 03 00 51	01-MAR-26	18-MAR-26	14,78,00
924	DEHRADUN	V	N	3	N	205500001 03 00 08	01-MAR-26	02-MAR-26	89,94,68
925	DEHRADUN	V	N	30	N	205500001 03 00 27	01-MAR-26	05-MAR-26	34,18,63
926	DEHRADUN	V	N	300	N	205500109 11 00 22	01-MAR-26	18-MAR-26	3,17,60
927	DEHRADUN	V	N	301	N	205500001 03 00 51	01-MAR-26	18-MAR-26	45,28,80
928	DEHRADUN	V	N	302	N	205500109 03 00 04	01-MAR-26	18-MAR-26	28,09,51
929	DEHRADUN	V	N	303	N	205500101 04 00 04	01-MAR-26	19-MAR-26	8,46,75
930	DEHRADUN	V	N	304	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,00,00
931	DEHRADUN	V	N	305	N	205500001 03 00 51	01-MAR-26	18-MAR-26	94,40
932	DEHRADUN	V	N	306	N	205500101 07 00 21	01-MAR-26	18-MAR-26	34,81
933	DEHRADUN	V	N	307	N	205500109 03 00 41	01-MAR-26	18-MAR-26	6,21,60
934	DEHRADUN	V	N	309	N	205500109 04 00 04	01-MAR-26	19-MAR-26	2,19,00
935	DEHRADUN	V	N	31	N	205500109 03 00 06	01-MAR-26	10-MAR-26	26,54
936	DEHRADUN	V	N	31	N	205500109 03 00 03	01-MAR-26	10-MAR-26	1,60,08
937	DEHRADUN	V	N	31	N	205500109 03 00 01	01-MAR-26	10-MAR-26	2,76,00
938	DEHRADUN	V	N	310	N	205500001 03 00 24	01-MAR-26	18-MAR-26	48,47
939	DEHRADUN	V	N	311	N	205500109 03 00 04	01-MAR-26	19-MAR-26	23,54,47
940	DEHRADUN	V	N	313	N	205500001 03 00 52	01-MAR-26	18-MAR-26	9,87,00
941	DEHRADUN	V	N	315	N	205500001 03 00 51	01-MAR-26	18-MAR-26	24,79,00
942	DEHRADUN	V	N	316	N	205500109 11 00 42	01-MAR-26	18-MAR-26	36,33
943	DEHRADUN	V	N	318	N	205500109 03 00 04	01-MAR-26	19-MAR-26	24,41,00
944	DEHRADUN	V	N	32	N	205500109 14 00 29	01-MAR-26	05-MAR-26	4,00,00
945	DEHRADUN	V	N	320	N	205500109 14 00 21	01-MAR-26	19-MAR-26	2,11,22
946	DEHRADUN	V	N	323	N	205500113 09 00 42	01-MAR-26	18-MAR-26	3,50,00
947	DEHRADUN	V	N	324	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,59,60
948	DEHRADUN	V	N	325	N	205500003 04 00 10	01-MAR-26	19-MAR-26	49,60,10
949	DEHRADUN	V	N	329	N	205500113 05 00 42	01-MAR-26	19-MAR-26	2,28,04
950	DEHRADUN	V	N	33	N	205500003 04 00 25	01-MAR-26	05-MAR-26	7,83,74
951	DEHRADUN	V	N	330	N	205500109 03 00 04	01-MAR-26	19-MAR-26	30,72,45
952	DEHRADUN	V	N	331	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,98,65
953	DEHRADUN	V	N	332	N	205500003 04 00 20	01-MAR-26	18-MAR-26	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	DEHRADUN	V	N	334	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,80,00
955	DEHRADUN	V	N	335	N	205500109 03 00 04	01-MAR-26	18-MAR-26	26,81,21
956	DEHRADUN	V	N	336	N	205500001 03 00 51	01-MAR-26	18-MAR-26	44,86,00
957	DEHRADUN	V	N	337	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,88,75
958	DEHRADUN	V	N	338	N	205500109 14 00 26	01-MAR-26	18-MAR-26	2,08,86
959	DEHRADUN	V	N	339	N	205500109 14 00 30	01-MAR-26	19-MAR-26	52,74
960	DEHRADUN	V	N	34	N	205500109 03 00 03	01-MAR-26	11-MAR-26	3,10,83,48
961	DEHRADUN	V	N	34	N	205500109 03 00 01	01-MAR-26	11-MAR-26	5,35,92,03
962	DEHRADUN	V	N	340	N	205500003 04 00 10	01-MAR-26	18-MAR-26	11,37,68
963	DEHRADUN	V	N	342	N	205500109 14 00 02	01-MAR-26	19-MAR-26	52,00
964	DEHRADUN	V	N	343	N	205500109 03 00 04	01-MAR-26	19-MAR-26	15,36,99
965	DEHRADUN	V	N	344	N	205500003 04 00 10	01-MAR-26	18-MAR-26	49,50,00
966	DEHRADUN	V	N	345	N	205500109 14 00 22	01-MAR-26	18-MAR-26	2,00,00
967	DEHRADUN	V	N	346	N	205500109 03 00 04	01-MAR-26	18-MAR-26	11,55,56
968	DEHRADUN	V	N	347	N	205500003 04 00 10	01-MAR-26	18-MAR-26	17,50,00
969	DEHRADUN	V	N	349	N	205500001 03 00 52	01-MAR-26	18-MAR-26	50,00,00
970	DEHRADUN	V	N	35	N	205500109 03 00 01	01-MAR-26	11-MAR-26	1,11,82,28
971	DEHRADUN	V	N	35	N	205500109 03 00 03	01-MAR-26	11-MAR-26	64,85,72
972	DEHRADUN	V	N	351	N	205500003 04 00 10	01-MAR-26	19-MAR-26	32,50,00
973	DEHRADUN	V	N	353	N	205500001 03 00 51	01-MAR-26	18-MAR-26	29,83,00
974	DEHRADUN	V	N	356	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,30,00
975	DEHRADUN	V	N	357	N	205500001 03 00 29	01-MAR-26	19-MAR-26	63,53,07
976	DEHRADUN	V	N	358	N	205500113 05 00 42	01-MAR-26	19-MAR-26	2,73,23
977	DEHRADUN	V	N	359	N	205500113 05 00 42	01-MAR-26	19-MAR-26	6,10,00
978	DEHRADUN	V	N	36	N	205500109 04 00 03	01-MAR-26	11-MAR-26	1,19,31,78
979	DEHRADUN	V	N	36	N	205500109 04 00 01	01-MAR-26	11-MAR-26	2,05,72,06
980	DEHRADUN	V	N	360	N	205500001 03 00 29	01-MAR-26	19-MAR-26	11,13,15
981	DEHRADUN	V	N	361	N	205500001 03 00 29	01-MAR-26	19-MAR-26	36,40
982	DEHRADUN	V	N	362	N	205500113 05 00 42	01-MAR-26	19-MAR-26	25,48,80
983	DEHRADUN	V	N	363	N	205500001 03 00 51	01-MAR-26	18-MAR-26	2,97,95
984	DEHRADUN	V	N	364	N	205500001 03 00 27	01-MAR-26	18-MAR-26	3,50,00
985	DEHRADUN	V	N	365	N	205500003 04 00 10	01-MAR-26	18-MAR-26	28,40
986	DEHRADUN	V	N	366	N	205500109 05 00 04	01-MAR-26	19-MAR-26	6,57,65
987	DEHRADUN	V	N	367	N	205500109 03 00 04	01-MAR-26	18-MAR-26	20,20,95
988	DEHRADUN	V	N	368	N	205500109 03 00 04	01-MAR-26	19-MAR-26	1,35,40
989	DEHRADUN	V	N	369	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,43,00
990	DEHRADUN	V	N	37	N	205500001 04 00 06	01-MAR-26	11-MAR-26	3,50,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	DEHRADUN	V	N	370	N	205500109 03 00 04	01-MAR-26	19-MAR-26	1,49,14
992	DEHRADUN	V	N	371	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,10,20
993	DEHRADUN	V	N	372	N	205500101 07 00 22	01-MAR-26	18-MAR-26	37,80
994	DEHRADUN	V	N	373	N	205500003 04 00 10	01-MAR-26	18-MAR-26	11,75,00
995	DEHRADUN	V	N	374	N	205500003 04 00 10	01-MAR-26	19-MAR-26	3,22,00
996	DEHRADUN	V	N	376	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,53,84
997	DEHRADUN	V	N	377	N	205500001 03 00 52	01-MAR-26	18-MAR-26	6,98,50
998	DEHRADUN	V	N	378	N	205500001 03 00 27	01-MAR-26	18-MAR-26	4,00,00
999	DEHRADUN	V	N	379	N	205500101 07 00 22	01-MAR-26	18-MAR-26	1,49,14
1000	DEHRADUN	V	N	38	N	205500001 04 00 03	01-MAR-26	10-MAR-26	5,00,28
1001	DEHRADUN	V	N	38	N	205500001 03 00 51	01-MAR-26	05-MAR-26	2,49,87
1002	DEHRADUN	V	N	38	N	205500001 04 00 01	01-MAR-26	10-MAR-26	9,05,90
1003	DEHRADUN	V	N	381	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,95,00
1004	DEHRADUN	V	N	382	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,03,53
1005	DEHRADUN	V	N	383	N	205500109 04 00 22	01-MAR-26	19-MAR-26	20,00
1006	DEHRADUN	V	N	384	N	205500113 05 00 42	01-MAR-26	19-MAR-26	2,95,00
1007	DEHRADUN	V	N	386	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,32,40
1008	DEHRADUN	V	N	387	N	205500113 05 00 42	01-MAR-26	19-MAR-26	27,65,00
1009	DEHRADUN	V	N	388	N	205500101 04 00 04	01-MAR-26	19-MAR-26	5,12,72
1010	DEHRADUN	V	N	389	N	205500113 05 00 42	01-MAR-26	19-MAR-26	13,27,93
1011	DEHRADUN	V	N	391	N	205500109 04 00 42	01-MAR-26	18-MAR-26	1,06,20
1012	DEHRADUN	V	N	392	N	205500003 04 00 10	01-MAR-26	18-MAR-26	1,38,00
1013	DEHRADUN	V	N	393	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,95,00
1014	DEHRADUN	V	N	394	N	205500003 04 00 43	01-MAR-26	18-MAR-26	4,45,59
1015	DEHRADUN	V	N	395	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,80,00
1016	DEHRADUN	V	N	396	N	205500109 03 00 04	01-MAR-26	18-MAR-26	33,83,11
1017	DEHRADUN	V	N	397	N	205500109 03 00 04	01-MAR-26	19-MAR-26	30,53,86
1018	DEHRADUN	V	N	398	N	205500109 03 00 04	01-MAR-26	18-MAR-26	23,11,73
1019	DEHRADUN	V	N	399	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,34,41
1020	DEHRADUN	V	N	4	N	205500109 04 00 01	01-MAR-26	02-MAR-26	2,24,56,69
1021	DEHRADUN	V	N	4	N	205500109 04 00 06	01-MAR-26	02-MAR-26	30,27,45
1022	DEHRADUN	V	N	4	N	205500109 04 00 03	01-MAR-26	02-MAR-26	1,30,33,18
1023	DEHRADUN	V	N	40	N	205500101 04 00 03	01-MAR-26	11-MAR-26	3,70,21,35
1024	DEHRADUN	V	N	40	N	205500101 04 00 01	01-MAR-26	11-MAR-26	6,38,29,83
1025	DEHRADUN	V	N	401	N	205500003 04 00 10	01-MAR-26	19-MAR-26	12,65,99
1026	DEHRADUN	V	N	402	N	205500001 03 00 40	01-MAR-26	19-MAR-26	24,78,00
1027	DEHRADUN	V	N	403	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	DEHRADUN	V	N	404	N	205500113 04 01 44	01-MAR-26	18-MAR-26	1,49,60
1029	DEHRADUN	V	N	405	N	205500001 03 00 52	01-MAR-26	19-MAR-26	49,93,00
1030	DEHRADUN	V	N	406	N	205500109 03 00 04	01-MAR-26	18-MAR-26	27,28,75
1031	DEHRADUN	V	N	408	N	205500109 07 00 41	01-MAR-26	18-MAR-26	80,00
1032	DEHRADUN	V	N	409	N	205500109 03 00 04	01-MAR-26	19-MAR-26	23,96,41
1033	DEHRADUN	V	N	41	N	205500109 14 00 08	01-MAR-26	07-MAR-26	2,72,14
1034	DEHRADUN	V	N	412	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,41,08
1035	DEHRADUN	V	N	413	N	205500001 04 00 04	01-MAR-26	19-MAR-26	13,27,82
1036	DEHRADUN	V	N	414	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,20,00
1037	DEHRADUN	V	N	415	N	205500003 04 00 10	01-MAR-26	19-MAR-26	54,21
1038	DEHRADUN	V	N	416	N	205500109 03 00 04	01-MAR-26	19-MAR-26	9,03,20
1039	DEHRADUN	V	N	417	N	205500109 11 00 22	01-MAR-26	18-MAR-26	1,98,00
1040	DEHRADUN	V	N	419	N	205500113 05 00 42	01-MAR-26	19-MAR-26	3,16,24
1041	DEHRADUN	V	N	42	N	205500109 03 00 03	01-MAR-26	11-MAR-26	7,09,10,57
1042	DEHRADUN	V	N	42	N	205500109 03 00 22	01-MAR-26	07-MAR-26	4,86,16
1043	DEHRADUN	V	N	42	N	205500109 03 00 01	01-MAR-26	11-MAR-26	12,22,59,57
1044	DEHRADUN	V	N	420	N	205500001 04 00 23	01-MAR-26	19-MAR-26	15,70,60
1045	DEHRADUN	V	N	421	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,71,33
1046	DEHRADUN	V	N	422	N	205500003 04 00 21	01-MAR-26	18-MAR-26	4,15,36
1047	DEHRADUN	V	N	423	N	205500001 03 00 51	01-MAR-26	18-MAR-26	11,40,00
1048	DEHRADUN	V	N	424	N	205500109 03 00 04	01-MAR-26	19-MAR-26	75,24
1049	DEHRADUN	V	N	425	N	205500001 03 00 52	01-MAR-26	18-MAR-26	39,79,00
1050	DEHRADUN	V	N	426	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,89,50
1051	DEHRADUN	V	N	427	N	205500109 04 00 42	01-MAR-26	18-MAR-26	29,45
1052	DEHRADUN	V	N	428	N	205500109 03 00 04	01-MAR-26	19-MAR-26	14,52,62
1053	DEHRADUN	V	N	429	N	205500109 03 00 41	01-MAR-26	18-MAR-26	10,03,47
1054	DEHRADUN	V	N	43	N	205500109 03 00 03	01-MAR-26	11-MAR-26	18,45,27,63
1055	DEHRADUN	V	N	43	N	205500109 03 00 01	01-MAR-26	11-MAR-26	31,81,51,08
1056	DEHRADUN	V	N	43	N	205500109 14 00 08	01-MAR-26	07-MAR-26	4,93,50
1057	DEHRADUN	V	N	430	N	205500109 04 00 04	01-MAR-26	19-MAR-26	6,54,37
1058	DEHRADUN	V	N	431	N	205500001 03 00 51	01-MAR-26	18-MAR-26	9,94,00
1059	DEHRADUN	V	N	432	N	205500109 14 00 22	01-MAR-26	18-MAR-26	63,00
1060	DEHRADUN	V	N	433	N	205500001 03 00 27	01-MAR-26	19-MAR-26	84,60,60
1061	DEHRADUN	V	N	434	N	205500109 14 00 26	01-MAR-26	19-MAR-26	2,01,78
1062	DEHRADUN	V	N	435	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,75,00
1063	DEHRADUN	V	N	436	N	205500109 03 00 04	01-MAR-26	19-MAR-26	2,42,15
1064	DEHRADUN	V	N	438	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,94,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	DEHRADUN	V	N	439	N	205500003 04 00 20	01-MAR-26	19-MAR-26	2,89,00
1066	DEHRADUN	V	N	44	N	205500109 03 00 03	01-MAR-26	11-MAR-26	8,80,06,49
1067	DEHRADUN	V	N	44	N	205500109 03 00 01	01-MAR-26	11-MAR-26	15,17,35,31
1068	DEHRADUN	V	N	44	N	205500109 03 00 22	01-MAR-26	07-MAR-26	4,31,95
1069	DEHRADUN	V	N	440	N	205500113 09 00 42	01-MAR-26	18-MAR-26	19,60,00
1070	DEHRADUN	V	N	441	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,89,00
1071	DEHRADUN	V	N	442	N	205500109 03 00 04	01-MAR-26	19-MAR-26	17,35,11
1072	DEHRADUN	V	N	443	N	205500003 04 00 10	01-MAR-26	18-MAR-26	88,50
1073	DEHRADUN	V	N	444	N	205500001 03 00 27	01-MAR-26	18-MAR-26	5,50,00
1074	DEHRADUN	V	N	445	N	205500003 04 00 21	01-MAR-26	19-MAR-26	69,62
1075	DEHRADUN	V	N	446	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,58,83
1076	DEHRADUN	V	N	447	N	205500001 03 00 52	01-MAR-26	18-MAR-26	9,92,00
1077	DEHRADUN	V	N	449	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,33,78
1078	DEHRADUN	V	N	45	N	205500109 03 00 03	01-MAR-26	11-MAR-26	2,55,78
1079	DEHRADUN	V	N	45	N	205500109 03 00 01	01-MAR-26	11-MAR-26	4,41,00
1080	DEHRADUN	V	N	45	N	205500109 03 00 06	01-MAR-26	11-MAR-26	59,30
1081	DEHRADUN	V	N	451	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,99,85
1082	DEHRADUN	V	N	452	N	205500003 04 00 10	01-MAR-26	18-MAR-26	86,36
1083	DEHRADUN	V	N	453	N	205500113 05 00 42	01-MAR-26	19-MAR-26	3,18,60
1084	DEHRADUN	V	N	454	N	205500003 04 00 10	01-MAR-26	19-MAR-26	19,12,50
1085	DEHRADUN	V	N	455	N	205500113 05 00 42	01-MAR-26	19-MAR-26	4,92,50
1086	DEHRADUN	V	N	456	N	205500101 03 00 04	01-MAR-26	19-MAR-26	4,09,02
1087	DEHRADUN	V	N	457	N	205500109 03 00 04	01-MAR-26	19-MAR-26	28,37,10
1088	DEHRADUN	V	N	46	N	205500101 03 00 03	01-MAR-26	11-MAR-26	2,42,76,60
1089	DEHRADUN	V	N	46	N	205500109 03 00 22	01-MAR-26	07-MAR-26	6,17,37
1090	DEHRADUN	V	N	46	N	205500101 03 00 01	01-MAR-26	11-MAR-26	4,18,56,22
1091	DEHRADUN	V	N	460	N	205500109 07 00 04	01-MAR-26	19-MAR-26	8,89,75
1092	DEHRADUN	V	N	461	N	205500109 07 00 04	01-MAR-26	19-MAR-26	66,70
1093	DEHRADUN	V	N	462	N	205500109 03 00 04	01-MAR-26	19-MAR-26	26,58,53
1094	DEHRADUN	V	N	463	N	205500001 03 00 24	01-MAR-26	18-MAR-26	17,45
1095	DEHRADUN	V	N	464	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,92,50
1096	DEHRADUN	V	N	466	N	205500101 07 00 22	01-MAR-26	18-MAR-26	34,13
1097	DEHRADUN	V	N	467	N	205500109 14 00 24	01-MAR-26	18-MAR-26	1,93,99
1098	DEHRADUN	V	N	468	N	205500001 03 00 52	01-MAR-26	18-MAR-26	47,43,00
1099	DEHRADUN	V	N	469	N	205500109 14 00 29	01-MAR-26	19-MAR-26	2,32,14
1100	DEHRADUN	V	N	47	N	205500109 03 00 06	01-MAR-26	11-MAR-26	17,48,00
1101	DEHRADUN	V	N	47	N	205500001 04 00 04	01-MAR-26	07-MAR-26	6,20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	DEHRADUN	V	N	470	N	205500109 14 00 22	01-MAR-26	18-MAR-26	1,48,71
1103	DEHRADUN	V	N	472	N	205500109 14 00 20	01-MAR-26	19-MAR-26	1,12,90
1104	DEHRADUN	V	N	473	N	205500003 04 00 22	01-MAR-26	18-MAR-26	4,99,92
1105	DEHRADUN	V	N	477	N	205500001 03 00 51	01-MAR-26	18-MAR-26	30,00
1106	DEHRADUN	V	N	478	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,74,65
1107	DEHRADUN	V	N	479	N	205500001 03 00 51	01-MAR-26	18-MAR-26	6,94,00
1108	DEHRADUN	V	N	48	N	205500001 04 00 04	01-MAR-26	07-MAR-26	9,58,04
1109	DEHRADUN	V	N	48	N	205500001 04 00 01	01-MAR-26	11-MAR-26	8,75,50,15
1110	DEHRADUN	V	N	48	N	205500001 04 00 03	01-MAR-26	11-MAR-26	5,07,79,11
1111	DEHRADUN	V	N	480	N	205500109 03 00 04	01-MAR-26	18-MAR-26	19,56,69
1112	DEHRADUN	V	N	483	N	205500109 03 00 04	01-MAR-26	19-MAR-26	21,87,30
1113	DEHRADUN	V	N	486	N	205500003 04 00 10	01-MAR-26	19-MAR-26	3,12,00
1114	DEHRADUN	V	N	487	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,87,62
1115	DEHRADUN	V	N	488	N	205500113 09 00 42	01-MAR-26	18-MAR-26	44,62,00
1116	DEHRADUN	V	N	489	N	205500001 03 00 51	01-MAR-26	18-MAR-26	19,97,00
1117	DEHRADUN	V	N	49	N	205500001 04 00 04	01-MAR-26	07-MAR-26	8,62,50
1118	DEHRADUN	V	N	49	N	205500109 03 00 01	01-MAR-26	11-MAR-26	8,02,65,68
1119	DEHRADUN	V	N	49	N	205500109 03 00 03	01-MAR-26	11-MAR-26	4,61,81,75
1120	DEHRADUN	V	N	49	N	205500109 03 00 06	01-MAR-26	11-MAR-26	3,60,76
1121	DEHRADUN	V	N	490	N	205500001 03 00 51	01-MAR-26	18-MAR-26	44,89,00
1122	DEHRADUN	V	N	492	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,99,00
1123	DEHRADUN	V	N	494	N	205500109 03 00 04	01-MAR-26	19-MAR-26	21,66,30
1124	DEHRADUN	V	N	496	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,31,56
1125	DEHRADUN	V	N	497	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,49,55
1126	DEHRADUN	V	N	498	N	205500109 16 00 44	01-MAR-26	18-MAR-26	2,97,10
1127	DEHRADUN	V	N	499	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,94,80
1128	DEHRADUN	V	N	5	N	205500001 04 00 01	01-MAR-26	02-MAR-26	9,53,62,00
1129	DEHRADUN	V	N	5	N	205500001 04 00 03	01-MAR-26	02-MAR-26	5,53,09,96
1130	DEHRADUN	V	N	5	N	205500001 04 00 06	01-MAR-26	02-MAR-26	1,25,81,70
1131	DEHRADUN	V	N	5	N	205500109 03 00 02	01-MAR-26	02-MAR-26	28,13,20
1132	DEHRADUN	V	N	500	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,85,60
1133	DEHRADUN	V	N	501	N	205500109 03 00 04	01-MAR-26	18-MAR-26	14,07,75
1134	DEHRADUN	V	N	502	N	205500109 03 00 04	01-MAR-26	18-MAR-26	35,39,55
1135	DEHRADUN	V	N	503	N	205500001 03 00 51	01-MAR-26	18-MAR-26	22,31,00
1136	DEHRADUN	V	N	505	N	205500001 03 00 51	01-MAR-26	18-MAR-26	19,90,00
1137	DEHRADUN	V	N	506	N	205500003 04 00 10	01-MAR-26	19-MAR-26	49,88,10
1138	DEHRADUN	V	N	507	N	205500113 04 01 21	01-MAR-26	18-MAR-26	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	DEHRADUN	V	N	508	N	205500003 04 00 10	01-MAR-26	18-MAR-26	11,67,61
1140	DEHRADUN	V	N	509	N	205500109 03 00 04	01-MAR-26	19-MAR-26	26,89,03
1141	DEHRADUN	V	N	51	N	205500109 03 00 01	01-MAR-26	13-MAR-26	9,05,72,77
1142	DEHRADUN	V	N	51	N	205500109 03 00 03	01-MAR-26	13-MAR-26	5,25,32,22
1143	DEHRADUN	V	N	51	N	205500109 03 00 22	01-MAR-26	07-MAR-26	3,97,07
1144	DEHRADUN	V	N	510	N	205500101 07 00 22	01-MAR-26	18-MAR-26	42,00
1145	DEHRADUN	V	N	511	N	205500109 04 00 42	01-MAR-26	18-MAR-26	73,16
1146	DEHRADUN	V	N	513	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,79,00
1147	DEHRADUN	V	N	514	N	205500109 03 00 41	01-MAR-26	18-MAR-26	30,41,44
1148	DEHRADUN	V	N	516	N	205500003 04 00 10	01-MAR-26	19-MAR-26	24,00,00
1149	DEHRADUN	V	N	517	N	205500113 09 00 42	01-MAR-26	18-MAR-26	2,30,00
1150	DEHRADUN	V	N	519	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,95,00
1151	DEHRADUN	V	N	52	N	205500109 03 00 01	01-MAR-26	13-MAR-26	15,24,35,12
1152	DEHRADUN	V	N	52	N	205500109 03 00 03	01-MAR-26	13-MAR-26	8,84,12,42
1153	DEHRADUN	V	N	520	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,81,55
1154	DEHRADUN	V	N	521	N	205500101 03 00 20	01-MAR-26	18-MAR-26	44,37
1155	DEHRADUN	V	N	522	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,07,90
1156	DEHRADUN	V	N	523	N	205500113 04 01 44	01-MAR-26	18-MAR-26	1,47,48
1157	DEHRADUN	V	N	524	N	205500109 07 00 21	01-MAR-26	18-MAR-26	6,99,15
1158	DEHRADUN	V	N	525	N	205500001 03 00 29	01-MAR-26	19-MAR-26	35,67
1159	DEHRADUN	V	N	527	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,22,01
1160	DEHRADUN	V	N	528	N	205500109 03 00 04	01-MAR-26	18-MAR-26	26,72,82
1161	DEHRADUN	V	N	529	N	205500003 04 00 20	01-MAR-26	18-MAR-26	84,49
1162	DEHRADUN	V	N	53	N	205500003 04 00 02	01-MAR-26	09-MAR-26	50,00
1163	DEHRADUN	V	N	53	N	205500001 04 00 01	01-MAR-26	13-MAR-26	12,98,91
1164	DEHRADUN	V	N	53	N	205500001 04 00 03	01-MAR-26	13-MAR-26	7,53,38
1165	DEHRADUN	V	N	530	N	205500001 03 00 52	01-MAR-26	18-MAR-26	50,00,00
1166	DEHRADUN	V	N	533	N	205500001 03 00 52	01-MAR-26	18-MAR-26	9,75,00
1167	DEHRADUN	V	N	534	N	205500109 07 00 04	01-MAR-26	19-MAR-26	2,66,87
1168	DEHRADUN	V	N	538	N	205500001 03 00 51	01-MAR-26	18-MAR-26	34,82,00
1169	DEHRADUN	V	N	539	N	205500003 04 00 10	01-MAR-26	18-MAR-26	24,50,00
1170	DEHRADUN	V	N	54	N	205500109 03 00 01	01-MAR-26	13-MAR-26	13,64,67
1171	DEHRADUN	V	N	54	N	205500109 03 00 03	01-MAR-26	13-MAR-26	7,91,50
1172	DEHRADUN	V	N	54	N	205500109 03 00 02	01-MAR-26	09-MAR-26	28,13,20
1173	DEHRADUN	V	N	540	N	205500109 14 00 20	01-MAR-26	18-MAR-26	1,72,10
1174	DEHRADUN	V	N	541	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,66,04
1175	DEHRADUN	V	N	542	N	205500001 03 00 51	01-MAR-26	18-MAR-26	10,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	DEHRADUN	V	N	543	N	205500109 14 00 21	01-MAR-26	19-MAR-26	1,58,12
1177	DEHRADUN	V	N	544	N	205500003 04 00 10	01-MAR-26	19-MAR-26	6,00,00
1178	DEHRADUN	V	N	545	N	205500003 04 00 10	01-MAR-26	18-MAR-26	7,50,48
1179	DEHRADUN	V	N	546	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,82,15
1180	DEHRADUN	V	N	547	N	205500109 03 00 04	01-MAR-26	19-MAR-26	16,88,70
1181	DEHRADUN	V	N	549	N	205500101 04 00 04	01-MAR-26	19-MAR-26	7,10,00
1182	DEHRADUN	V	N	55	N	205500109 03 00 01	01-MAR-26	13-MAR-26	29,43,39
1183	DEHRADUN	V	N	55	N	205500109 03 00 03	01-MAR-26	13-MAR-26	17,07,16
1184	DEHRADUN	V	N	55	N	205500001 03 00 08	01-MAR-26	09-MAR-26	9,95,67
1185	DEHRADUN	V	N	550	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,64,91
1186	DEHRADUN	V	N	552	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,83,84
1187	DEHRADUN	V	N	556	N	205500113 05 00 42	01-MAR-26	19-MAR-26	11,21,00
1188	DEHRADUN	V	N	559	N	205500109 14 00 23	01-MAR-26	20-MAR-26	7,94,04
1189	DEHRADUN	V	N	56	N	205500109 03 00 06	01-MAR-26	13-MAR-26	2,23,88
1190	DEHRADUN	V	N	56	N	205500109 03 00 01	01-MAR-26	13-MAR-26	11,91,79,97
1191	DEHRADUN	V	N	56	N	205500003 04 00 02	01-MAR-26	09-MAR-26	25,00
1192	DEHRADUN	V	N	56	N	205500109 03 00 03	01-MAR-26	13-MAR-26	6,89,00,44
1193	DEHRADUN	V	N	561	N	205500001 04 00 04	01-MAR-26	19-MAR-26	12,39,67
1194	DEHRADUN	V	N	563	N	205500001 04 00 04	01-MAR-26	19-MAR-26	9,23,45
1195	DEHRADUN	V	N	564	N	205500001 04 00 04	01-MAR-26	19-MAR-26	4,47,10
1196	DEHRADUN	V	N	565	N	205500113 05 00 42	01-MAR-26	20-MAR-26	7,95,62
1197	DEHRADUN	V	N	566	N	205500003 04 00 10	01-MAR-26	20-MAR-26	33,04
1198	DEHRADUN	V	N	568	N	205500001 03 00 51	01-MAR-26	20-MAR-26	1,19,71
1199	DEHRADUN	V	N	569	N	205500001 03 00 29	01-MAR-26	20-MAR-26	20,74
1200	DEHRADUN	V	N	57	N	205500109 03 00 01	01-MAR-26	13-MAR-26	27,74,00
1201	DEHRADUN	V	N	57	N	205500109 03 00 03	01-MAR-26	13-MAR-26	15,84,55
1202	DEHRADUN	V	N	57	N	205500109 04 00 02	01-MAR-26	09-MAR-26	25,00
1203	DEHRADUN	V	N	579	N	205500001 03 00 51	01-MAR-26	20-MAR-26	4,75,96
1204	DEHRADUN	V	N	58	N	205500109 05 00 01	01-MAR-26	13-MAR-26	2,67,94,41
1205	DEHRADUN	V	N	58	N	205500109 14 00 08	01-MAR-26	09-MAR-26	20,16
1206	DEHRADUN	V	N	58	N	205500109 05 00 06	01-MAR-26	13-MAR-26	1,45,39
1207	DEHRADUN	V	N	58	N	205500109 05 00 03	01-MAR-26	13-MAR-26	1,53,95,37
1208	DEHRADUN	V	N	580	N	205500001 03 00 29	01-MAR-26	20-MAR-26	3,58,05
1209	DEHRADUN	V	N	582	N	205500001 03 00 52	01-MAR-26	20-MAR-26	49,90,00
1210	DEHRADUN	V	N	584	N	205500113 05 00 42	01-MAR-26	20-MAR-26	8,09,48
1211	DEHRADUN	V	N	587	N	205500113 05 00 42	01-MAR-26	20-MAR-26	5,68,38
1212	DEHRADUN	V	N	588	N	205500001 03 00 51	01-MAR-26	20-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	DEHRADUN	V	N	59	N	205500003 04 00 10	01-MAR-26	09-MAR-26	11,25,28
1214	DEHRADUN	V	N	59	N	205500109 03 00 01	01-MAR-26	13-MAR-26	2,40,91,94
1215	DEHRADUN	V	N	59	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,37,04,83
1216	DEHRADUN	V	N	593	N	205500109 03 00 04	01-MAR-26	19-MAR-26	20,26,07
1217	DEHRADUN	V	N	597	N	205500113 05 00 42	01-MAR-26	20-MAR-26	15,84,80
1218	DEHRADUN	V	N	598	N	205500003 04 00 10	01-MAR-26	20-MAR-26	22,42
1219	DEHRADUN	V	N	6	N	205500110 03 00 02	01-MAR-26	02-MAR-26	88,20,00
1220	DEHRADUN	V	N	6	N	205500003 04 00 01	01-MAR-26	02-MAR-26	31,68,90
1221	DEHRADUN	V	N	6	N	205500003 04 00 06	01-MAR-26	02-MAR-26	2,22,55
1222	DEHRADUN	V	N	6	N	205500003 04 00 03	01-MAR-26	02-MAR-26	18,39,18
1223	DEHRADUN	V	N	60	N	205500003 04 00 10	01-MAR-26	10-MAR-26	1,40,66
1224	DEHRADUN	V	N	60	N	205500109 07 00 03	01-MAR-26	13-MAR-26	53,46,76
1225	DEHRADUN	V	N	60	N	205500109 07 00 01	01-MAR-26	13-MAR-26	92,18,55
1226	DEHRADUN	V	N	602	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,93,38
1227	DEHRADUN	V	N	604	N	205500109 03 00 04	01-MAR-26	19-MAR-26	5,83,80
1228	DEHRADUN	V	N	607	N	205500003 04 00 10	01-MAR-26	20-MAR-26	2,59,87
1229	DEHRADUN	V	N	61	N	205500003 04 00 10	01-MAR-26	10-MAR-26	3,02,96
1230	DEHRADUN	V	N	610	N	205500109 03 00 02	01-MAR-26	19-MAR-26	10,50,00
1231	DEHRADUN	V	N	611	N	205500109 03 00 04	01-MAR-26	19-MAR-26	20,47,40
1232	DEHRADUN	V	N	612	N	205500003 04 00 10	01-MAR-26	20-MAR-26	80,00
1233	DEHRADUN	V	N	614	N	205500003 04 00 10	01-MAR-26	20-MAR-26	3,80,28
1234	DEHRADUN	V	N	617	N	205500003 04 00 10	01-MAR-26	20-MAR-26	36,60
1235	DEHRADUN	V	N	62	N	205500109 14 00 29	01-MAR-26	10-MAR-26	2,32,14
1236	DEHRADUN	V	N	621	N	205500113 05 00 42	01-MAR-26	23-MAR-26	91,13
1237	DEHRADUN	V	N	624	N	205500001 03 00 51	01-MAR-26	23-MAR-26	8,39,50
1238	DEHRADUN	V	N	626	N	205500113 09 00 42	01-MAR-26	23-MAR-26	37,31
1239	DEHRADUN	V	N	627	N	205500113 05 00 42	01-MAR-26	23-MAR-26	49,75,50
1240	DEHRADUN	V	N	630	N	205500001 03 00 51	01-MAR-26	23-MAR-26	9,87,66
1241	DEHRADUN	V	N	631	N	205500109 03 00 04	01-MAR-26	23-MAR-26	7,82,65
1242	DEHRADUN	V	N	635	N	205500003 04 00 10	01-MAR-26	23-MAR-26	3,64,24
1243	DEHRADUN	V	N	637	N	205500113 05 00 42	01-MAR-26	23-MAR-26	3,83,50
1244	DEHRADUN	V	N	638	N	205500001 03 00 51	01-MAR-26	23-MAR-26	9,97,10
1245	DEHRADUN	V	N	64	N	205500101 03 00 01	01-MAR-26	19-MAR-26	7,42,02
1246	DEHRADUN	V	N	64	N	205500101 03 00 06	01-MAR-26	19-MAR-26	1,30,32
1247	DEHRADUN	V	N	64	N	205500101 03 00 03	01-MAR-26	19-MAR-26	4,23,78
1248	DEHRADUN	V	N	640	N	205500001 03 00 51	01-MAR-26	23-MAR-26	4,89,00
1249	DEHRADUN	V	N	641	N	205500113 09 00 42	01-MAR-26	23-MAR-26	9,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	DEHRADUN	V	N	644	N	205500113 05 00 42	01-MAR-26	23-MAR-26	32,68,80
1251	DEHRADUN	V	N	646	N	205500003 04 00 10	01-MAR-26	23-MAR-26	3,75,00
1252	DEHRADUN	V	N	647	N	205500001 03 00 51	01-MAR-26	23-MAR-26	5,19,20
1253	DEHRADUN	V	N	65	N	205500101 04 00 01	01-MAR-26	19-MAR-26	6,90,35
1254	DEHRADUN	V	N	65	N	205500101 04 00 06	01-MAR-26	19-MAR-26	1,83,45
1255	DEHRADUN	V	N	65	N	205500101 04 00 03	01-MAR-26	19-MAR-26	3,94,91
1256	DEHRADUN	V	N	651	N	205500001 03 00 44	01-MAR-26	24-MAR-26	42,60
1257	DEHRADUN	V	N	652	N	205500101 04 00 25	01-MAR-26	24-MAR-26	10,74,26
1258	DEHRADUN	V	N	653	N	205500001 03 00 44	01-MAR-26	24-MAR-26	25,00
1259	DEHRADUN	V	N	655	N	205500001 03 00 44	01-MAR-26	24-MAR-26	4,38,37
1260	DEHRADUN	V	N	656	N	205500001 03 00 44	01-MAR-26	24-MAR-26	9,92,46
1261	DEHRADUN	V	N	658	N	205500001 03 00 44	01-MAR-26	24-MAR-26	5,25,00
1262	DEHRADUN	V	N	659	N	205500001 03 00 40	01-MAR-26	24-MAR-26	27,99,90
1263	DEHRADUN	V	N	66	N	205500109 03 00 22	01-MAR-26	11-MAR-26	11,49,50
1264	DEHRADUN	V	N	66	N	205500109 04 00 06	01-MAR-26	19-MAR-26	31,00
1265	DEHRADUN	V	N	660	N	205500001 03 00 44	01-MAR-26	24-MAR-26	4,54,30
1266	DEHRADUN	V	N	661	N	205500109 03 00 04	01-MAR-26	24-MAR-26	8,62,93
1267	DEHRADUN	V	N	669	N	205500101 03 00 20	01-MAR-26	25-MAR-26	3,75,23
1268	DEHRADUN	V	N	67	N	205500109 03 00 01	01-MAR-26	19-MAR-26	69,08
1269	DEHRADUN	V	N	671	N	205500001 03 00 40	01-MAR-26	25-MAR-26	51,16
1270	DEHRADUN	V	N	672	N	205500001 03 00 51	01-MAR-26	25-MAR-26	99,00
1271	DEHRADUN	V	N	678	N	205500001 03 00 51	01-MAR-26	25-MAR-26	1,00,00
1272	DEHRADUN	V	N	68	N	205500109 03 00 03	01-MAR-26	19-MAR-26	1,88,10
1273	DEHRADUN	V	N	68	N	205500109 03 00 01	01-MAR-26	19-MAR-26	3,42,00
1274	DEHRADUN	V	N	68	N	205500109 03 00 06	01-MAR-26	19-MAR-26	51,30
1275	DEHRADUN	V	N	680	N	205500101 04 00 25	01-MAR-26	25-MAR-26	70,34
1276	DEHRADUN	V	N	69	N	205500109 03 00 06	01-MAR-26	18-MAR-26	6,75,00
1277	DEHRADUN	V	N	697	N	205500101 03 00 20	01-MAR-26	25-MAR-26	1,62,84
1278	DEHRADUN	V	N	70	N	205500109 03 00 06	01-MAR-26	19-MAR-26	1,62,80
1279	DEHRADUN	V	N	70	N	205500109 03 00 22	01-MAR-26	11-MAR-26	3,17,70
1280	DEHRADUN	V	N	702	N	205500101 03 00 20	01-MAR-26	25-MAR-26	1,25,00
1281	DEHRADUN	V	N	703	N	205500001 03 00 51	01-MAR-26	25-MAR-26	1,00,00
1282	DEHRADUN	V	N	705	N	205500001 03 00 51	01-MAR-26	25-MAR-26	1,95,64
1283	DEHRADUN	V	N	709	N	205500109 05 00 25	01-MAR-26	24-MAR-26	1,41,16
1284	DEHRADUN	V	N	71	N	205500109 03 00 06	01-MAR-26	18-MAR-26	2,50,00
1285	DEHRADUN	V	N	714	N	205500001 03 00 29	01-MAR-26	26-MAR-26	4,11,75
1286	DEHRADUN	V	N	718	N	205500001 03 00 29	01-MAR-26	26-MAR-26	13,87,48

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1287	DEHRADUN	V	N	72	N	205500109 05 00 25	01-MAR-26	11-MAR-26	4,34,79
1288	DEHRADUN	V	N	720	N	205500001 03 00 51	01-MAR-26	26-MAR-26	4,95,00
1289	DEHRADUN	V	N	722	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,00,00
1290	DEHRADUN	V	N	723	N	205500001 03 00 29	01-MAR-26	26-MAR-26	13,22,58
1291	DEHRADUN	V	N	724	N	205500001 03 00 29	01-MAR-26	26-MAR-26	7,69,78
1292	DEHRADUN	V	N	725	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,50,00
1293	DEHRADUN	V	N	73	N	205500109 05 00 25	01-MAR-26	11-MAR-26	6,03,40
1294	DEHRADUN	V	N	731	N	205500109 03 00 02	01-MAR-26	26-MAR-26	50,00
1295	DEHRADUN	V	N	739	N	205500001 03 00 29	01-MAR-26	26-MAR-26	5,77,60
1296	DEHRADUN	V	N	74	N	205500001 03 00 52	01-MAR-26	11-MAR-26	24,95,00
1297	DEHRADUN	V	N	74	N	205500101 04 00 03	01-MAR-26	19-MAR-26	4,87,20
1298	DEHRADUN	V	N	74	N	205500101 04 00 01	01-MAR-26	19-MAR-26	8,40,00
1299	DEHRADUN	V	N	74	N	205500101 04 00 06	01-MAR-26	19-MAR-26	3,66,00
1300	DEHRADUN	V	N	740	N	205500001 03 00 51	01-MAR-26	26-MAR-26	8,00,00
1301	DEHRADUN	V	N	741	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,68,50
1302	DEHRADUN	V	N	751	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,09,67,61
1303	DEHRADUN	V	N	76	N	205500109 03 00 06	01-MAR-26	20-MAR-26	5,00,00
1304	DEHRADUN	V	N	768	N	205500001 03 00 51	01-MAR-26	31-MAR-26	99,50
1305	DEHRADUN	V	N	77	N	205500109 03 00 20	01-MAR-26	10-MAR-26	15,00,00
1306	DEHRADUN	V	N	770	N	205500001 03 00 51	01-MAR-26	31-MAR-26	14,85,60
1307	DEHRADUN	V	N	773	N	205500001 03 00 51	01-MAR-26	31-MAR-26	23,00
1308	DEHRADUN	V	N	79	N	205500109 03 00 01	01-MAR-26	23-MAR-26	69,08
1309	DEHRADUN	V	N	792	N	205500001 03 00 29	01-MAR-26	31-MAR-26	68,20
1310	DEHRADUN	V	N	8	N	205500101 04 00 06	01-MAR-26	02-MAR-26	1,43,76,35
1311	DEHRADUN	V	N	8	N	205500101 04 00 03	01-MAR-26	02-MAR-26	3,84,98,66
1312	DEHRADUN	V	N	8	N	205500101 04 00 01	01-MAR-26	02-MAR-26	6,62,83,03
1313	DEHRADUN	V	N	80	N	205500109 03 00 01	01-MAR-26	23-MAR-26	94,40
1314	DEHRADUN	V	N	80	N	205500109 03 00 06	01-MAR-26	23-MAR-26	15,70
1315	DEHRADUN	V	N	80	N	205500109 03 00 03	01-MAR-26	23-MAR-26	51,92
1316	DEHRADUN	V	N	81	N	205500109 03 00 03	01-MAR-26	23-MAR-26	13,65,83
1317	DEHRADUN	V	N	81	N	205500109 03 00 01	01-MAR-26	23-MAR-26	23,96,17
1318	DEHRADUN	V	N	81	N	205500001 03 00 51	01-MAR-26	11-MAR-26	6,43,50
1319	DEHRADUN	V	N	82	N	205500109 03 00 06	01-MAR-26	23-MAR-26	13,20,00
1320	DEHRADUN	V	N	83	N	205500109 03 00 03	01-MAR-26	23-MAR-26	97,90
1321	DEHRADUN	V	N	83	N	205500109 03 00 01	01-MAR-26	23-MAR-26	1,76,00
1322	DEHRADUN	V	N	84	N	205500109 03 00 03	01-MAR-26	23-MAR-26	1,35,11
1323	DEHRADUN	V	N	84	N	205500001 03 00 27	01-MAR-26	10-MAR-26	48,60,29

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	DEHRADUN	V	N	84	N	205500109 03 00 01	01-MAR-26	23-MAR-26	2,32,94
1325	DEHRADUN	V	N	85	N	205500109 03 00 06	01-MAR-26	23-MAR-26	5,05,00
1326	DEHRADUN	V	N	86	N	205500109 03 00 06	01-MAR-26	23-MAR-26	1,35,00
1327	DEHRADUN	V	N	87	N	205500109 05 00 25	01-MAR-26	11-MAR-26	7,42,02
1328	DEHRADUN	V	N	88	N	205500101 04 00 03	01-MAR-26	23-MAR-26	77,33
1329	DEHRADUN	V	N	88	N	205500101 04 00 01	01-MAR-26	23-MAR-26	1,43,00
1330	DEHRADUN	V	N	9	N	205500109 03 00 23	01-MAR-26	05-MAR-26	4,51
1331	DEHRADUN	V	N	91	N	205500109 03 00 06	01-MAR-26	25-MAR-26	63,41,80
1332	DEHRADUN	V	N	91	N	205500001 03 00 29	01-MAR-26	11-MAR-26	9,77,89
1333	DEHRADUN	V	N	93	N	205500109 05 00 25	01-MAR-26	11-MAR-26	39,27
1334	DEHRADUN	V	N	93	N	205500109 03 00 01	01-MAR-26	25-MAR-26	27,74,35
1335	DEHRADUN	V	N	93	N	205500109 03 00 03	01-MAR-26	25-MAR-26	16,00,57
1336	DEHRADUN	V	N	95	N	205500109 03 00 01	01-MAR-26	26-MAR-26	7,21,00
1337	DEHRADUN	V	N	95	N	205500109 03 00 03	01-MAR-26	26-MAR-26	4,18,18
1338	DEHRADUN	V	N	95	N	205500109 14 00 22	01-MAR-26	11-MAR-26	26,76
1339	DEHRADUN	V	N	95	N	205500109 03 00 06	01-MAR-26	26-MAR-26	53,55
1340	DEHRADUN	V	N	96	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
1341	DEHRADUN	V	N	96	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
1342	DEHRADUN	V	N	96	N	205500109 03 00 06	01-MAR-26	26-MAR-26	66,40
1343	DEHRADUN	V	N	97	N	205500109 03 00 06	01-MAR-26	26-MAR-26	60,90
1344	DEHRADUN	V	N	97	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
1345	DEHRADUN	V	N	97	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88
1346	DEHRADUN	V	N	98	N	205500109 03 00 01	01-MAR-26	26-MAR-26	2,84,50
1347	DEHRADUN	V	N	98	N	205500109 03 00 03	01-MAR-26	26-MAR-26	1,65,01
1348	DEHRADUN	V	N	98	N	205500109 03 00 06	01-MAR-26	26-MAR-26	39,05
1349	DEHRADUN	V	N	99	N	205500109 03 00 01	01-MAR-26	26-MAR-26	3,86,00
1350	DEHRADUN	V	N	99	N	205500109 03 00 06	01-MAR-26	26-MAR-26	66,40
1351	DEHRADUN	V	N	99	N	205500109 03 00 03	01-MAR-26	26-MAR-26	2,23,88

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	DEHRADUN	V	N	111	N	205500101 05 00 09	01-MAR-26	10-MAR-26	13,53
1353	DEHRADUN	V	N	113	N	205500101 05 00 04	01-MAR-26	10-MAR-26	11,57,44
1354	DEHRADUN	V	N	115	N	205500001 03 00 29	01-MAR-26	10-MAR-26	17,55
1355	DEHRADUN	V	N	130	N	205500001 03 00 27	01-MAR-26	11-MAR-26	1,99,70
1356	DEHRADUN	V	N	143	N	205500001 03 00 27	01-MAR-26	11-MAR-26	56,64
1357	DEHRADUN	V	N	168	N	205500001 03 00 29	01-MAR-26	10-MAR-26	2,57,15

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DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	DEHRADUN	V	N	2	N	205500101 05 00 03	01-MAR-26	02-MAR-26	2,82,68,62
1359	DEHRADUN	V	N	2	N	205500101 05 00 06	01-MAR-26	02-MAR-26	94,83,22
1360	DEHRADUN	V	N	2	N	205500101 05 00 01	01-MAR-26	02-MAR-26	4,84,65,25
1361	DEHRADUN	V	N	233	N	205500001 03 00 29	01-MAR-26	16-MAR-26	4,34,48
1362	DEHRADUN	V	N	234	N	205500113 09 00 42	01-MAR-26	16-MAR-26	68,00
1363	DEHRADUN	V	N	235	N	205500001 03 00 51	01-MAR-26	16-MAR-26	5,76,22
1364	DEHRADUN	V	N	236	N	205500001 03 00 29	01-MAR-26	16-MAR-26	13,55,95
1365	DEHRADUN	V	N	237	N	205500001 03 00 08	01-MAR-26	17-MAR-26	2,61,09
1366	DEHRADUN	V	N	244	N	205500001 03 00 08	01-MAR-26	17-MAR-26	2,61,09
1367	DEHRADUN	V	N	287	N	205500101 05 00 04	01-MAR-26	18-MAR-26	1,68,51
1368	DEHRADUN	V	N	50	N	205500101 05 00 06	01-MAR-26	13-MAR-26	1,85,89
1369	DEHRADUN	V	N	50	N	205500101 05 00 03	01-MAR-26	13-MAR-26	2,19,29,21
1370	DEHRADUN	V	N	50	N	205500101 05 00 01	01-MAR-26	13-MAR-26	4,02,09,13
1371	DEHRADUN	V	N	531	N	205500001 03 00 29	01-MAR-26	19-MAR-26	73,79
1372	DEHRADUN	V	N	560	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,05,46
1373	DEHRADUN	V	N	567	N	205500101 05 00 21	01-MAR-26	20-MAR-26	60,00
1374	DEHRADUN	V	N	574	N	205500101 05 00 20	01-MAR-26	20-MAR-26	6,80
1375	DEHRADUN	V	N	595	N	205500001 03 00 40	01-MAR-26	19-MAR-26	15,00
1376	DEHRADUN	V	N	608	N	205500101 05 00 09	01-MAR-26	19-MAR-26	9,90
1377	DEHRADUN	V	N	615	N	205500001 03 00 29	01-MAR-26	20-MAR-26	58,72
1378	DEHRADUN	V	N	625	N	205500101 05 00 02	01-MAR-26	20-MAR-26	1,46,07
1379	DEHRADUN	V	N	634	N	205500101 05 00 42	01-MAR-26	20-MAR-26	40,00
1380	DEHRADUN	V	N	639	N	205500101 05 00 42	01-MAR-26	20-MAR-26	96,00
1381	DEHRADUN	V	N	642	N	205500001 03 00 27	01-MAR-26	20-MAR-26	3,00
1382	DEHRADUN	V	N	65	N	205500001 03 00 29	01-MAR-26	11-MAR-26	63,89
1383	DEHRADUN	V	N	712	N	205500001 03 00 40	01-MAR-26	26-MAR-26	6,61
1384	DEHRADUN	V	N	715	N	205500113 09 00 42	01-MAR-26	26-MAR-26	1,36,00
1385	DEHRADUN	V	N	717	N	205500001 03 00 51	01-MAR-26	26-MAR-26	21,00
1386	DEHRADUN	V	N	721	N	205500001 03 00 29	01-MAR-26	26-MAR-26	45,95
1387	DEHRADUN	V	N	726	N	205500001 03 00 52	01-MAR-26	26-MAR-26	29,67,90
1388	DEHRADUN	V	N	729	N	205500001 03 00 40	01-MAR-26	26-MAR-26	10,00
1389	DEHRADUN	V	N	732	N	205500001 03 00 51	01-MAR-26	26-MAR-26	29,77,80
1390	DEHRADUN	V	N	734	N	205500001 03 00 51	01-MAR-26	26-MAR-26	14,76,50
1391	DEHRADUN	V	N	738	N	205500001 03 00 51	01-MAR-26	26-MAR-26	39,77,50
1392	DEHRADUN	V	N	743	N	205500113 05 00 42	01-MAR-26	26-MAR-26	2,50,00
1393	DEHRADUN	V	N	744	N	205500101 05 00 22	01-MAR-26	26-MAR-26	4,95
1394	DEHRADUN	V	N	745	N	205500113 09 00 42	01-MAR-26	27-MAR-26	15,40

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DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	DEHRADUN	V	N	747	N	205500101 05 00 42	01-MAR-26	23-MAR-26	40,00
1396	DEHRADUN	V	N	761	N	205500113 09 00 42	01-MAR-26	31-MAR-26	38,06
1397	DEHRADUN	V	N	766	N	205500113 09 00 42	01-MAR-26	31-MAR-26	6,05
1398	DEHRADUN	V	N	769	N	205500113 09 00 42	01-MAR-26	31-MAR-26	2,26,00
1399	DEHRADUN	V	N	775	N	205500001 03 00 40	01-MAR-26	31-MAR-26	2,41,90
1400	DEHRADUN	V	N	783	N	205500113 09 00 42	01-MAR-26	31-MAR-26	10,80
1401	DEHRADUN	V	N	788	N	205500001 03 00 51	01-MAR-26	31-MAR-26	4,79,00
1402	DEHRADUN	V	N	790	N	205500001 03 00 40	01-MAR-26	31-MAR-26	92,63
1403	DEHRADUN	V	N	794	N	205500101 05 00 42	01-MAR-26	30-MAR-26	94,00
1404	DEHRADUN	V	N	795	N	205500101 05 00 42	01-MAR-26	30-MAR-26	25,00
1405	DEHRADUN	V	N	796	N	205500101 05 00 42	01-MAR-26	30-MAR-26	1,27,50
1406	DEHRADUN	V	N	797	N	205500101 05 00 42	01-MAR-26	30-MAR-26	33,00
1407	DEHRADUN	V	N	82	N	205500113 09 00 42	01-MAR-26	11-MAR-26	53,00
1408	DEHRADUN	V	N	99	N	205500113 09 00 42	01-MAR-26	10-MAR-26	5,48

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	DEHRADUN	V	N	103	N	205500104 04 00 22	01-MAR-26	11-MAR-26	56,00
1410	DEHRADUN	V	N	114	N	205500104 04 00 04	01-MAR-26	10-MAR-26	68,39,85
1411	DEHRADUN	V	N	126	N	205500104 04 00 20	01-MAR-26	11-MAR-26	30,68
1412	DEHRADUN	V	N	13	N	205500104 04 00 04	01-MAR-26	05-MAR-26	1,31,25
1413	DEHRADUN	V	N	14	N	205500104 04 00 03	01-MAR-26	02-MAR-26	5,93,70
1414	DEHRADUN	V	N	14	N	205500104 04 00 04	01-MAR-26	05-MAR-26	26,56,50
1415	DEHRADUN	V	N	15	N	205500104 04 00 04	01-MAR-26	05-MAR-26	1,53,75
1416	DEHRADUN	V	N	151	N	205500104 04 00 20	01-MAR-26	11-MAR-26	58,06
1417	DEHRADUN	V	N	157	N	205500104 04 00 04	01-MAR-26	10-MAR-26	20,58,80
1418	DEHRADUN	V	N	16	N	205500104 04 00 04	01-MAR-26	05-MAR-26	6,32,75
1419	DEHRADUN	V	N	17	N	205500104 04 00 42	01-MAR-26	05-MAR-26	54,56
1420	DEHRADUN	V	N	174	N	205500104 04 00 42	01-MAR-26	11-MAR-26	88,50
1421	DEHRADUN	V	N	186	N	205500104 04 00 42	01-MAR-26	11-MAR-26	3,24,50
1422	DEHRADUN	V	N	187	N	205500104 04 00 42	01-MAR-26	11-MAR-26	41,30
1423	DEHRADUN	V	N	189	N	205500104 04 00 42	01-MAR-26	11-MAR-26	2,47,50
1424	DEHRADUN	V	N	19	N	205500001 17 00 42	01-MAR-26	05-MAR-26	73,50
1425	DEHRADUN	V	N	198	N	205500001 03 00 08	01-MAR-26	11-MAR-26	18,28,54
1426	DEHRADUN	V	N	2	N	205500104 04 00 04	01-MAR-26	02-MAR-26	61,57,75
1427	DEHRADUN	V	N	200	N	205500104 04 00 20	01-MAR-26	11-MAR-26	4,24,80
1428	DEHRADUN	V	N	201	N	205500104 04 00 20	01-MAR-26	11-MAR-26	4,30,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	DEHRADUN	V	N	212	N	205500104 04 00 09	01-MAR-26	13-MAR-26	80,44
1430	DEHRADUN	V	N	22	N	205500104 04 00 04	01-MAR-26	05-MAR-26	40,96,50
1431	DEHRADUN	V	N	238	N	205500104 04 00 04	01-MAR-26	17-MAR-26	13,50
1432	DEHRADUN	V	N	26	N	205500113 09 00 42	01-MAR-26	05-MAR-26	4,40,00
1433	DEHRADUN	V	N	267	N	205500104 04 00 44	01-MAR-26	18-MAR-26	4,43,70
1434	DEHRADUN	V	N	27	N	205500104 04 00 04	01-MAR-26	05-MAR-26	2,37,50
1435	DEHRADUN	V	N	27	N	205500104 04 00 03	01-MAR-26	10-MAR-26	4,80,90,81
1436	DEHRADUN	V	N	27	N	205500104 04 00 01	01-MAR-26	10-MAR-26	8,43,69,81
1437	DEHRADUN	V	N	271	N	205500104 04 00 22	01-MAR-26	18-MAR-26	1,32,75
1438	DEHRADUN	V	N	272	N	205500104 04 00 42	01-MAR-26	18-MAR-26	3,50,00
1439	DEHRADUN	V	N	274	N	205500104 04 00 42	01-MAR-26	18-MAR-26	20,00
1440	DEHRADUN	V	N	275	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,53,16
1441	DEHRADUN	V	N	276	N	205500104 04 00 22	01-MAR-26	18-MAR-26	35,40
1442	DEHRADUN	V	N	277	N	205500104 04 00 42	01-MAR-26	18-MAR-26	50,15
1443	DEHRADUN	V	N	28	N	205500104 04 00 03	01-MAR-26	10-MAR-26	4,28,02,72
1444	DEHRADUN	V	N	28	N	205500104 04 00 01	01-MAR-26	10-MAR-26	7,50,92,89
1445	DEHRADUN	V	N	28	N	205500104 04 00 42	01-MAR-26	05-MAR-26	2,99,85
1446	DEHRADUN	V	N	280	N	205500104 04 00 20	01-MAR-26	18-MAR-26	4,40,46
1447	DEHRADUN	V	N	281	N	205500001 03 00 29	01-MAR-26	18-MAR-26	3,41,02
1448	DEHRADUN	V	N	282	N	205500001 03 00 29	01-MAR-26	18-MAR-26	3,20,07
1449	DEHRADUN	V	N	283	N	205500104 04 00 04	01-MAR-26	18-MAR-26	49,22,90
1450	DEHRADUN	V	N	286	N	205500001 03 00 40	01-MAR-26	18-MAR-26	23,60
1451	DEHRADUN	V	N	288	N	205500001 03 00 26	01-MAR-26	18-MAR-26	88,00
1452	DEHRADUN	V	N	29	N	205500101 04 00 03	01-MAR-26	10-MAR-26	4,50,39
1453	DEHRADUN	V	N	29	N	205500101 04 00 01	01-MAR-26	10-MAR-26	7,90,16
1454	DEHRADUN	V	N	29	N	205500104 04 00 04	01-MAR-26	05-MAR-26	4,46,60
1455	DEHRADUN	V	N	290	N	205500001 03 00 29	01-MAR-26	18-MAR-26	4,24,80
1456	DEHRADUN	V	N	291	N	205500104 04 00 20	01-MAR-26	18-MAR-26	42,48
1457	DEHRADUN	V	N	293	N	205500001 03 00 29	01-MAR-26	18-MAR-26	4,47,81
1458	DEHRADUN	V	N	294	N	205500001 03 00 29	01-MAR-26	18-MAR-26	6,11,83
1459	DEHRADUN	V	N	296	N	205500104 04 00 04	01-MAR-26	18-MAR-26	40,48,80
1460	DEHRADUN	V	N	297	N	205500104 04 00 22	01-MAR-26	18-MAR-26	52,96
1461	DEHRADUN	V	N	3	N	205500104 04 00 06	01-MAR-26	02-MAR-26	5,05,39,15
1462	DEHRADUN	V	N	3	N	205500104 04 00 03	01-MAR-26	02-MAR-26	21,04,98,32
1463	DEHRADUN	V	N	3	N	205500104 04 00 01	01-MAR-26	02-MAR-26	36,27,63,70
1464	DEHRADUN	V	N	30	N	205500104 04 00 03	01-MAR-26	10-MAR-26	38,80
1465	DEHRADUN	V	N	30	N	205500104 04 00 01	01-MAR-26	10-MAR-26	70,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:09 PM

Grant No.: 10

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	DEHRADUN	V	N	308	N	205500001 03 00 29	01-MAR-26	18-MAR-26	2,12,40
1467	DEHRADUN	V	N	31	N	205500104 04 00 04	01-MAR-26	05-MAR-26	2,25,00
1468	DEHRADUN	V	N	312	N	205500104 04 00 42	01-MAR-26	19-MAR-26	1,77,00
1469	DEHRADUN	V	N	317	N	205500104 04 00 22	01-MAR-26	19-MAR-26	19,00
1470	DEHRADUN	V	N	319	N	205500001 03 00 26	01-MAR-26	19-MAR-26	70,00
1471	DEHRADUN	V	N	32	N	205500104 04 00 03	01-MAR-26	10-MAR-26	5,96,96,77
1472	DEHRADUN	V	N	32	N	205500104 04 00 01	01-MAR-26	10-MAR-26	10,47,31,22
1473	DEHRADUN	V	N	322	N	205500113 09 00 42	01-MAR-26	18-MAR-26	1,95,00
1474	DEHRADUN	V	N	326	N	205500001 03 00 29	01-MAR-26	18-MAR-26	2,12,40
1475	DEHRADUN	V	N	33	N	205500104 04 00 03	01-MAR-26	10-MAR-26	18,42
1476	DEHRADUN	V	N	33	N	205500104 04 00 01	01-MAR-26	10-MAR-26	15,48
1477	DEHRADUN	V	N	333	N	205500001 03 00 29	01-MAR-26	18-MAR-26	2,93,17
1478	DEHRADUN	V	N	34	N	205500104 04 00 20	01-MAR-26	05-MAR-26	68,44
1479	DEHRADUN	V	N	341	N	205500001 17 00 42	01-MAR-26	19-MAR-26	2,40,00
1480	DEHRADUN	V	N	35	N	205500113 09 00 42	01-MAR-26	05-MAR-26	2,35,97
1481	DEHRADUN	V	N	352	N	205500104 04 00 22	01-MAR-26	18-MAR-26	45,00
1482	DEHRADUN	V	N	355	N	205500104 04 00 04	01-MAR-26	19-MAR-26	32,14,28
1483	DEHRADUN	V	N	36	N	205500001 17 00 42	01-MAR-26	05-MAR-26	1,00,80
1484	DEHRADUN	V	N	37	N	205500104 04 00 04	01-MAR-26	05-MAR-26	6,75,45
1485	DEHRADUN	V	N	380	N	205500001 03 00 29	01-MAR-26	19-MAR-26	10,25,14
1486	DEHRADUN	V	N	39	N	205500104 04 00 01	01-MAR-26	11-MAR-26	2,75,19
1487	DEHRADUN	V	N	39	N	205500104 04 00 44	01-MAR-26	07-MAR-26	96,00
1488	DEHRADUN	V	N	39	N	205500104 04 00 06	01-MAR-26	11-MAR-26	35,92
1489	DEHRADUN	V	N	39	N	205500104 04 00 03	01-MAR-26	11-MAR-26	1,59,61
1490	DEHRADUN	V	N	390	N	205500104 04 00 04	01-MAR-26	19-MAR-26	29,69,20
1491	DEHRADUN	V	N	4	N	205500104 04 00 04	01-MAR-26	02-MAR-26	51,00,80
1492	DEHRADUN	V	N	40	N	205500104 04 00 04	01-MAR-26	07-MAR-26	36,84,07
1493	DEHRADUN	V	N	400	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,19,77
1494	DEHRADUN	V	N	407	N	205500104 04 00 04	01-MAR-26	18-MAR-26	37,28,45
1495	DEHRADUN	V	N	41	N	205500104 04 00 03	01-MAR-26	10-MAR-26	3,61,00,05
1496	DEHRADUN	V	N	41	N	205500104 04 00 01	01-MAR-26	10-MAR-26	6,37,95,36
1497	DEHRADUN	V	N	437	N	205500001 03 00 29	01-MAR-26	18-MAR-26	4,42,41
1498	DEHRADUN	V	N	45	N	205500104 04 00 04	01-MAR-26	07-MAR-26	8,49,75
1499	DEHRADUN	V	N	450	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,40,87
1500	DEHRADUN	V	N	458	N	205500104 04 00 25	01-MAR-26	18-MAR-26	28,44
1501	DEHRADUN	V	N	491	N	205500001 17 00 42	01-MAR-26	19-MAR-26	4,00,00
1502	DEHRADUN	V	N	50	N	205500001 03 00 26	01-MAR-26	07-MAR-26	31,00

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DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	DEHRADUN	V	N	504	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,69,35
1504	DEHRADUN	V	N	512	N	205500113 09 00 42	01-MAR-26	19-MAR-26	4,00,00
1505	DEHRADUN	V	N	52	N	205500104 04 00 04	01-MAR-26	07-MAR-26	5,09,70
1506	DEHRADUN	V	N	526	N	205500104 04 00 44	01-MAR-26	19-MAR-26	82,69
1507	DEHRADUN	V	N	535	N	205500001 03 00 29	01-MAR-26	18-MAR-26	2,95,01
1508	DEHRADUN	V	N	537	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,91,16
1509	DEHRADUN	V	N	557	N	205500001 03 00 29	01-MAR-26	18-MAR-26	49,77
1510	DEHRADUN	V	N	558	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,60,34
1511	DEHRADUN	V	N	573	N	205500104 04 00 04	01-MAR-26	20-MAR-26	20,25
1512	DEHRADUN	V	N	590	N	205500104 04 00 44	01-MAR-26	20-MAR-26	32,97
1513	DEHRADUN	V	N	613	N	205500104 04 00 44	01-MAR-26	20-MAR-26	9,00,00
1514	DEHRADUN	V	N	623	N	205500104 04 00 42	01-MAR-26	23-MAR-26	2,73,05
1515	DEHRADUN	V	N	628	N	205500104 04 00 42	01-MAR-26	23-MAR-26	2,33,10
1516	DEHRADUN	V	N	629	N	205500113 09 00 42	01-MAR-26	23-MAR-26	3,19,98
1517	DEHRADUN	V	N	63	N	205500104 04 00 02	01-MAR-26	10-MAR-26	3,46,24
1518	DEHRADUN	V	N	64	N	205500104 04 00 02	01-MAR-26	10-MAR-26	4,21,98
1519	DEHRADUN	V	N	643	N	205500104 04 00 42	01-MAR-26	23-MAR-26	59,00
1520	DEHRADUN	V	N	645	N	205500104 04 00 42	01-MAR-26	23-MAR-26	26,25
1521	DEHRADUN	V	N	648	N	205500104 04 00 22	01-MAR-26	24-MAR-26	21,00
1522	DEHRADUN	V	N	649	N	205500113 09 00 42	01-MAR-26	24-MAR-26	9,00,00
1523	DEHRADUN	V	N	663	N	205500104 04 00 44	01-MAR-26	24-MAR-26	1,00,00
1524	DEHRADUN	V	N	665	N	205500104 04 00 42	01-MAR-26	24-MAR-26	60,00
1525	DEHRADUN	V	N	668	N	205500001 03 00 29	01-MAR-26	25-MAR-26	2,04,74
1526	DEHRADUN	V	N	67	N	205500001 17 00 42	01-MAR-26	11-MAR-26	1,10,74
1527	DEHRADUN	V	N	670	N	205500104 04 00 42	01-MAR-26	25-MAR-26	1,57,29
1528	DEHRADUN	V	N	673	N	205500104 04 00 42	01-MAR-26	25-MAR-26	2,33,50
1529	DEHRADUN	V	N	675	N	205500104 04 00 22	01-MAR-26	24-MAR-26	32,00
1530	DEHRADUN	V	N	676	N	205500001 03 00 51	01-MAR-26	25-MAR-26	90,00
1531	DEHRADUN	V	N	677	N	205500104 04 00 44	01-MAR-26	25-MAR-26	60,00
1532	DEHRADUN	V	N	679	N	205500104 04 00 04	01-MAR-26	25-MAR-26	5,07,26
1533	DEHRADUN	V	N	681	N	205500001 03 00 29	01-MAR-26	25-MAR-26	4,14,59
1534	DEHRADUN	V	N	682	N	205500001 17 00 42	01-MAR-26	25-MAR-26	4,95,00
1535	DEHRADUN	V	N	683	N	205500104 04 00 22	01-MAR-26	25-MAR-26	1,06,94
1536	DEHRADUN	V	N	685	N	205500001 03 00 26	01-MAR-26	25-MAR-26	2,10,00
1537	DEHRADUN	V	N	686	N	205500104 04 00 42	01-MAR-26	25-MAR-26	4,95,60
1538	DEHRADUN	V	N	688	N	205500001 03 00 29	01-MAR-26	25-MAR-26	1,55,26
1539	DEHRADUN	V	N	689	N	205500104 04 00 02	01-MAR-26	25-MAR-26	1,08,20

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DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	DEHRADUN	V	N	69	N	205500104 04 00 42	01-MAR-26	11-MAR-26	1,88,80
1541	DEHRADUN	V	N	690	N	205500104 04 00 04	01-MAR-26	25-MAR-26	4,52,28
1542	DEHRADUN	V	N	691	N	205500113 09 00 42	01-MAR-26	25-MAR-26	4,50,00
1543	DEHRADUN	V	N	692	N	205500113 09 00 42	01-MAR-26	25-MAR-26	36,83
1544	DEHRADUN	V	N	693	N	205500104 04 00 44	01-MAR-26	25-MAR-26	4,96,00
1545	DEHRADUN	V	N	695	N	205500104 04 00 22	01-MAR-26	25-MAR-26	35,00
1546	DEHRADUN	V	N	696	N	205500001 03 00 29	01-MAR-26	25-MAR-26	3,87,04
1547	DEHRADUN	V	N	698	N	205500001 03 00 29	01-MAR-26	25-MAR-26	15,85,41
1548	DEHRADUN	V	N	699	N	205500113 09 00 42	01-MAR-26	25-MAR-26	3,00,00
1549	DEHRADUN	V	N	7	N	205500104 04 00 02	01-MAR-26	02-MAR-26	2,81,32
1550	DEHRADUN	V	N	7	N	205500101 04 00 03	01-MAR-26	02-MAR-26	4,73,28
1551	DEHRADUN	V	N	7	N	205500101 04 00 06	01-MAR-26	02-MAR-26	2,27,10
1552	DEHRADUN	V	N	7	N	205500101 04 00 01	01-MAR-26	02-MAR-26	8,16,50
1553	DEHRADUN	V	N	701	N	205500001 03 00 29	01-MAR-26	25-MAR-26	3,56,95
1554	DEHRADUN	V	N	707	N	205500104 04 00 42	01-MAR-26	25-MAR-26	17,70
1555	DEHRADUN	V	N	708	N	205500001 03 00 26	01-MAR-26	25-MAR-26	1,67,00
1556	DEHRADUN	V	N	710	N	205500001 03 00 24	01-MAR-26	25-MAR-26	68,05
1557	DEHRADUN	V	N	711	N	205500104 04 00 44	01-MAR-26	25-MAR-26	4,95,50
1558	DEHRADUN	V	N	754	N	205500104 04 00 44	01-MAR-26	30-MAR-26	44,42
1559	DEHRADUN	V	N	756	N	205500113 05 00 42	01-MAR-26	31-MAR-26	19,95,00
1560	DEHRADUN	V	N	757	N	205500001 03 00 29	01-MAR-26	31-MAR-26	19,82
1561	DEHRADUN	V	N	758	N	205500104 04 00 42	01-MAR-26	31-MAR-26	1,00,00
1562	DEHRADUN	V	N	760	N	205500113 09 00 42	01-MAR-26	31-MAR-26	1,60,00
1563	DEHRADUN	V	N	763	N	205500001 03 00 44	01-MAR-26	31-MAR-26	47,25
1564	DEHRADUN	V	N	764	N	205500001 03 00 29	01-MAR-26	31-MAR-26	8,35,37
1565	DEHRADUN	V	N	765	N	205500104 04 00 42	01-MAR-26	31-MAR-26	2,30,00
1566	DEHRADUN	V	N	767	N	205500001 03 00 44	01-MAR-26	31-MAR-26	4,98,00
1567	DEHRADUN	V	N	771	N	205500001 17 00 42	01-MAR-26	31-MAR-26	75,00
1568	DEHRADUN	V	N	772	N	205500104 04 00 44	01-MAR-26	31-MAR-26	1,42,80
1569	DEHRADUN	V	N	774	N	205500001 03 00 44	01-MAR-26	31-MAR-26	2,19,25
1570	DEHRADUN	V	N	776	N	205500001 03 00 44	01-MAR-26	31-MAR-26	2,41,50
1571	DEHRADUN	V	N	778	N	205500001 03 00 44	01-MAR-26	31-MAR-26	4,96,13
1572	DEHRADUN	V	N	779	N	205500001 03 00 52	01-MAR-26	31-MAR-26	49,89,00
1573	DEHRADUN	V	N	78	N	205500104 04 00 44	01-MAR-26	11-MAR-26	73,31
1574	DEHRADUN	V	N	780	N	205500104 04 00 42	01-MAR-26	31-MAR-26	8,02
1575	DEHRADUN	V	N	781	N	205500001 03 00 44	01-MAR-26	31-MAR-26	4,96,00
1576	DEHRADUN	V	N	782	N	205500001 03 00 26	01-MAR-26	31-MAR-26	15,00

Voucher Details

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DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	DEHRADUN	V	N	785	N	205500001 03 00 29	01-MAR-26	31-MAR-26	1,29,72
1578	DEHRADUN	V	N	79	N	205500104 04 00 20	01-MAR-26	11-MAR-26	2,86,63
1579	DEHRADUN	V	N	791	N	205500001 03 00 29	01-MAR-26	31-MAR-26	5,20,51
1580	DEHRADUN	V	N	793	N	205500001 03 00 51	01-MAR-26	31-MAR-26	49,90,00
1581	DEHRADUN	V	N	8	N	205500104 04 00 44	01-MAR-26	05-MAR-26	2,50,00
1582	DEHRADUN	V	N	80	N	205500104 04 00 04	01-MAR-26	10-MAR-26	55,02,20
1583	DEHRADUN	V	N	90	N	205500104 04 00 01	01-MAR-26	25-MAR-26	48,08,83
1584	DEHRADUN	V	N	90	N	205500104 04 00 03	01-MAR-26	25-MAR-26	27,41,05
1585	DEHRADUN	V	N	94	N	205500104 04 00 01	01-MAR-26	25-MAR-26	33,50,71
1586	DEHRADUN	V	N	94	N	205500104 04 00 03	01-MAR-26	25-MAR-26	10,52,39

DDO- 01002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	DEHRADUN	V	N	105	N	205500001 13 00 25	01-MAR-26	11-MAR-26	17,78
1588	DEHRADUN	V	N	136	N	205500001 13 00 21	01-MAR-26	11-MAR-26	4,50,00
1589	DEHRADUN	V	N	169	N	205500001 13 00 08	01-MAR-26	11-MAR-26	2,72,66
1590	DEHRADUN	V	N	25	N	205500001 13 00 06	01-MAR-26	07-MAR-26	7,52,80
1591	DEHRADUN	V	N	25	N	205500001 13 00 03	01-MAR-26	07-MAR-26	40,19,98
1592	DEHRADUN	V	N	25	N	205500001 13 00 01	01-MAR-26	07-MAR-26	69,31,00
1593	DEHRADUN	V	N	314	N	205500001 13 00 10	01-MAR-26	19-MAR-26	3,50,08
1594	DEHRADUN	V	N	375	N	205500001 13 00 10	01-MAR-26	19-MAR-26	3,00,00
1595	DEHRADUN	V	N	410	N	205500001 13 00 10	01-MAR-26	19-MAR-26	1,49,50
1596	DEHRADUN	V	N	411	N	205500001 13 00 10	01-MAR-26	19-MAR-26	1,01,24
1597	DEHRADUN	V	N	448	N	205500001 13 00 10	01-MAR-26	19-MAR-26	44,17
1598	DEHRADUN	V	N	474	N	205500001 13 00 20	01-MAR-26	19-MAR-26	3,89,64
1599	DEHRADUN	V	N	475	N	205500001 13 00 10	01-MAR-26	19-MAR-26	2,18,30
1600	DEHRADUN	V	N	481	N	205500001 13 00 20	01-MAR-26	19-MAR-26	59,79
1601	DEHRADUN	V	N	482	N	205500001 13 00 27	01-MAR-26	19-MAR-26	21,59
1602	DEHRADUN	V	N	484	N	205500001 13 00 27	01-MAR-26	19-MAR-26	21,83
1603	DEHRADUN	V	N	485	N	205500001 13 00 10	01-MAR-26	19-MAR-26	2,95,00
1604	DEHRADUN	V	N	515	N	205500001 13 00 02	01-MAR-26	19-MAR-26	1,00,00
1605	DEHRADUN	V	N	536	N	205500001 13 00 10	01-MAR-26	19-MAR-26	74,00
1606	DEHRADUN	V	N	551	N	205500001 13 00 10	01-MAR-26	19-MAR-26	3,28,82
1607	DEHRADUN	V	N	554	N	205500001 13 00 51	01-MAR-26	19-MAR-26	3,98,15
1608	DEHRADUN	V	N	578	N	205500001 13 00 10	01-MAR-26	20-MAR-26	8,02,40
1609	DEHRADUN	V	N	581	N	205500001 13 00 20	01-MAR-26	20-MAR-26	49,32
1610	DEHRADUN	V	N	585	N	205500001 13 00 04	01-MAR-26	19-MAR-26	4,50

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DDO- 01002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	DEHRADUN	V	N	599	N	205500001 13 00 04	01-MAR-26	19-MAR-26	8,00
1612	DEHRADUN	V	N	601	N	205500001 13 00 04	01-MAR-26	19-MAR-26	4,70
1613	DEHRADUN	V	N	622	N	205500001 13 00 40	01-MAR-26	23-MAR-26	3,94,00
1614	DEHRADUN	V	N	632	N	205500001 13 00 40	01-MAR-26	23-MAR-26	1,96,10
1615	DEHRADUN	V	N	636	N	205500001 13 00 10	01-MAR-26	23-MAR-26	1,36,40
1616	DEHRADUN	V	N	73	N	205500001 13 00 01	01-MAR-26	20-MAR-26	6,90,00
1617	DEHRADUN	V	N	73	N	205500001 13 00 03	01-MAR-26	20-MAR-26	4,00,20
1618	DEHRADUN	V	N	73	N	205500001 13 00 06	01-MAR-26	20-MAR-26	77,90
1619	DEHRADUN	V	N	748	N	205500001 13 00 10	01-MAR-26	27-MAR-26	35,40
1620	DEHRADUN	V	N	75	N	205500001 13 00 06	01-MAR-26	20-MAR-26	77,90
1621	DEHRADUN	V	N	75	N	205500001 13 00 03	01-MAR-26	20-MAR-26	4,00,20
1622	DEHRADUN	V	N	75	N	205500001 13 00 01	01-MAR-26	20-MAR-26	6,90,00
1623	DEHRADUN	V	N	78	N	205500001 13 00 06	01-MAR-26	20-MAR-26	77,90
1624	DEHRADUN	V	N	78	N	205500001 13 00 01	01-MAR-26	20-MAR-26	6,90,00
1625	DEHRADUN	V	N	78	N	205500001 13 00 03	01-MAR-26	20-MAR-26	4,61,10
1626	DEHRADUN	V	N	787	N	205500001 13 00 02	01-MAR-26	31-MAR-26	1,50,00
1627	DEHRADUN	V	N	789	N	205500001 13 00 27	01-MAR-26	31-MAR-26	88,50
1628	DEHRADUN	V	N	87	N	205500001 13 00 01	01-MAR-26	23-MAR-26	6,90,00
1629	DEHRADUN	V	N	87	N	205500001 13 00 03	01-MAR-26	23-MAR-26	4,00,20
1630	DEHRADUN	V	N	87	N	205500001 13 00 06	01-MAR-26	23-MAR-26	77,90
1631	DEHRADUN	V	N	92	N	205500001 13 00 06	01-MAR-26	25-MAR-26	77,90
1632	DEHRADUN	V	N	92	N	205500001 13 00 01	01-MAR-26	25-MAR-26	6,90,00
1633	DEHRADUN	V	N	92	N	205500001 13 00 03	01-MAR-26	25-MAR-26	4,00,20

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	DEHRADUN	V	N	23	N	205500001 15 00 57	01-MAR-26	05-MAR-26	22,00,00
1635	DEHRADUN	V	N	755	N	205500001 15 00 57	01-MAR-26	30-MAR-26	18,00,00

DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	HALDWANI	V	N	1	N	205500101 04 00 01	01-MAR-26	02-MAR-26	25,26,00
1637	HALDWANI	V	N	1	N	205500101 04 00 03	01-MAR-26	02-MAR-26	14,65,08
1638	HALDWANI	V	N	1	N	205500101 04 00 06	01-MAR-26	02-MAR-26	5,66,71
1639	HALDWANI	V	N	10	N	205500001 03 00 29	01-MAR-26	10-MAR-26	1,10,01
1640	HALDWANI	V	N	11	N	205500101 06 00 25	01-MAR-26	10-MAR-26	59,54
1641	HALDWANI	V	N	12	N	205500101 06 00 25	01-MAR-26	10-MAR-26	47,80

Voucher Details

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Grant No.: 10

DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	HALDWANI	V	N	13	N	205500101 06 00 25	01-MAR-26	10-MAR-26	96,61
1643	HALDWANI	V	N	14	N	205500101 06 00 04	01-MAR-26	10-MAR-26	13,05
1644	HALDWANI	V	N	15	N	205500101 03 00 04	01-MAR-26	10-MAR-26	4,76,91
1645	HALDWANI	V	N	17	N	205500001 03 00 08	01-MAR-26	11-MAR-26	5,42,60
1646	HALDWANI	V	N	18	N	205500101 03 00 04	01-MAR-26	11-MAR-26	7,57,76
1647	HALDWANI	V	N	19	N	205500101 03 00 30	01-MAR-26	12-MAR-26	38,12
1648	HALDWANI	V	N	2	N	205500113 09 00 42	01-MAR-26	02-MAR-26	12,00
1649	HALDWANI	V	N	2	N	205500101 06 00 01	01-MAR-26	02-MAR-26	63,86,00
1650	HALDWANI	V	N	2	N	205500101 06 00 06	01-MAR-26	02-MAR-26	12,71,38
1651	HALDWANI	V	N	2	N	205500101 06 00 03	01-MAR-26	02-MAR-26	37,03,88
1652	HALDWANI	V	N	20	N	205500101 06 00 25	01-MAR-26	12-MAR-26	18,90
1653	HALDWANI	V	N	21	N	205500101 06 00 25	01-MAR-26	12-MAR-26	1,27,28
1654	HALDWANI	V	N	22	N	205500101 06 00 22	01-MAR-26	13-MAR-26	31,61
1655	HALDWANI	V	N	24	N	205500101 06 00 25	01-MAR-26	17-MAR-26	33,02
1656	HALDWANI	V	N	25	N	205500101 06 00 25	01-MAR-26	17-MAR-26	29,28
1657	HALDWANI	V	N	29	N	205500101 06 00 25	01-MAR-26	17-MAR-26	64,79
1658	HALDWANI	V	N	3	N	205500101 03 00 03	01-MAR-26	02-MAR-26	4,45,27,18
1659	HALDWANI	V	N	3	N	205500101 03 00 06	01-MAR-26	02-MAR-26	1,53,37,13
1660	HALDWANI	V	N	3	N	205500101 03 00 22	01-MAR-26	02-MAR-26	7,56
1661	HALDWANI	V	N	3	N	205500101 03 00 01	01-MAR-26	02-MAR-26	7,67,67,90
1662	HALDWANI	V	N	30	N	205500101 06 00 25	01-MAR-26	17-MAR-26	22,78
1663	HALDWANI	V	N	33	N	205500101 03 00 04	01-MAR-26	17-MAR-26	67,79
1664	HALDWANI	V	N	38	N	205500001 03 00 24	01-MAR-26	18-MAR-26	69,79
1665	HALDWANI	V	N	39	N	205500001 03 00 24	01-MAR-26	18-MAR-26	85,89
1666	HALDWANI	V	N	4	N	205500101 03 00 25	01-MAR-26	06-MAR-26	45,91
1667	HALDWANI	V	N	41	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,00,90
1668	HALDWANI	V	N	42	N	205500101 04 00 25	01-MAR-26	18-MAR-26	27,69
1669	HALDWANI	V	N	43	N	205500101 03 00 30	01-MAR-26	18-MAR-26	30,82
1670	HALDWANI	V	N	51	N	205500001 03 00 29	01-MAR-26	19-MAR-26	81,98
1671	HALDWANI	V	N	57	N	205500001 03 00 51	01-MAR-26	24-MAR-26	95,00
1672	HALDWANI	V	N	6	N	205500101 04 00 01	01-MAR-26	10-MAR-26	23,95,65
1673	HALDWANI	V	N	6	N	205500101 04 00 03	01-MAR-26	10-MAR-26	13,89,49
1674	HALDWANI	V	N	6	N	205500001 03 00 29	01-MAR-26	05-MAR-26	2,41,34
1675	HALDWANI	V	N	61	N	205500001 03 00 51	01-MAR-26	24-MAR-26	29,93,00
1676	HALDWANI	V	N	62	N	205500001 03 00 51	01-MAR-26	27-MAR-26	9,45,00
1677	HALDWANI	V	N	63	N	205500001 03 00 51	01-MAR-26	27-MAR-26	24,95,00
1678	HALDWANI	V	N	64	N	205500001 03 00 51	01-MAR-26	27-MAR-26	24,95,00

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DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	HALDWANI	V	N	65	N	205500001 03 00 52	01-MAR-26	27-MAR-26	15,56,00
1680	HALDWANI	V	N	66	N	205500001 03 00 51	01-MAR-26	27-MAR-26	2,45,00
1681	HALDWANI	V	N	7	N	205500101 03 00 02	01-MAR-26	06-MAR-26	1,50,00
1682	HALDWANI	V	N	7	N	205500101 03 00 01	01-MAR-26	10-MAR-26	6,40,95,89
1683	HALDWANI	V	N	7	N	205500101 03 00 03	01-MAR-26	10-MAR-26	3,70,27,78
1684	HALDWANI	V	N	8	N	205500101 03 00 23	01-MAR-26	05-MAR-26	64,50
1685	HALDWANI	V	N	8	N	205500101 03 00 01	01-MAR-26	10-MAR-26	4,38,40
1686	HALDWANI	V	N	9	N	205500101 06 00 03	01-MAR-26	10-MAR-26	35,11,71
1687	HALDWANI	V	N	9	N	205500101 06 00 01	01-MAR-26	10-MAR-26	60,54,66

DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	HALDWANI	V	N	1	N	205500001 03 00 27	01-MAR-26	02-MAR-26	1,75,00
1689	HALDWANI	V	N	10	N	205500101 05 00 01	01-MAR-26	26-MAR-26	62,70
1690	HALDWANI	V	N	10	N	205500101 05 00 03	01-MAR-26	26-MAR-26	36,36
1691	HALDWANI	V	N	16	N	205500001 03 00 29	01-MAR-26	10-MAR-26	3,95,10
1692	HALDWANI	V	N	23	N	205500101 05 00 42	01-MAR-26	17-MAR-26	12,75
1693	HALDWANI	V	N	26	N	205500101 05 00 42	01-MAR-26	17-MAR-26	24,00
1694	HALDWANI	V	N	27	N	205500001 03 00 40	01-MAR-26	17-MAR-26	1,65,00
1695	HALDWANI	V	N	28	N	205500101 05 00 21	01-MAR-26	17-MAR-26	9,50
1696	HALDWANI	V	N	31	N	205500101 05 00 42	01-MAR-26	17-MAR-26	48,00
1697	HALDWANI	V	N	32	N	205500101 05 00 42	01-MAR-26	17-MAR-26	31,15
1698	HALDWANI	V	N	34	N	205500101 05 00 42	01-MAR-26	17-MAR-26	26,00
1699	HALDWANI	V	N	35	N	205500101 05 00 42	01-MAR-26	17-MAR-26	14,85
1700	HALDWANI	V	N	36	N	205500101 05 00 42	01-MAR-26	17-MAR-26	60,00
1701	HALDWANI	V	N	37	N	205500101 05 00 04	01-MAR-26	18-MAR-26	59,06
1702	HALDWANI	V	N	4	N	205500101 05 00 01	01-MAR-26	02-MAR-26	2,54,13,55
1703	HALDWANI	V	N	4	N	205500101 05 00 03	01-MAR-26	02-MAR-26	1,47,51,14
1704	HALDWANI	V	N	4	N	205500101 05 00 06	01-MAR-26	02-MAR-26	48,76,18
1705	HALDWANI	V	N	40	N	205500001 03 00 29	01-MAR-26	19-MAR-26	37,50
1706	HALDWANI	V	N	44	N	205500101 05 00 04	01-MAR-26	19-MAR-26	36,25
1707	HALDWANI	V	N	45	N	205500001 03 00 29	01-MAR-26	19-MAR-26	5,77,78
1708	HALDWANI	V	N	46	N	205500101 05 00 20	01-MAR-26	20-MAR-26	3,50
1709	HALDWANI	V	N	47	N	205500001 03 00 52	01-MAR-26	19-MAR-26	29,94,00
1710	HALDWANI	V	N	48	N	205500101 05 00 20	01-MAR-26	20-MAR-26	2,32,40
1711	HALDWANI	V	N	49	N	205500001 03 00 29	01-MAR-26	20-MAR-26	74,93
1712	HALDWANI	V	N	5	N	205500101 05 00 01	01-MAR-26	09-MAR-26	2,22,48,33

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DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	HALDWANI	V	N	5	N	205500101 05 00 03	01-MAR-26	09-MAR-26	1,38,93,90
1714	HALDWANI	V	N	5	N	205500101 05 00 04	01-MAR-26	05-MAR-26	7,21,19
1715	HALDWANI	V	N	50	N	205500101 05 00 42	01-MAR-26	19-MAR-26	3,52,00
1716	HALDWANI	V	N	52	N	205500101 05 00 42	01-MAR-26	20-MAR-26	10,50
1717	HALDWANI	V	N	53	N	205500001 03 00 40	01-MAR-26	19-MAR-26	48,00
1718	HALDWANI	V	N	54	N	205500001 03 00 08	01-MAR-26	19-MAR-26	2,73,98
1719	HALDWANI	V	N	55	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,72,43
1720	HALDWANI	V	N	56	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,38,80
1721	HALDWANI	V	N	58	N	205500101 05 00 04	01-MAR-26	24-MAR-26	11,28,51
1722	HALDWANI	V	N	59	N	205500101 05 00 42	01-MAR-26	24-MAR-26	12,00
1723	HALDWANI	V	N	60	N	205500101 05 00 42	01-MAR-26	24-MAR-26	12,50
1724	HALDWANI	V	N	9	N	205500101 05 00 02	01-MAR-26	09-MAR-26	3,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	SECRETRIAT	V	N	460	N	205500115 01 01 70	01-MAR-26	30-MAR-26	7,96,80,00
1726	SECRETRIAT	V	N	483	N	205500115 01 01 70	01-MAR-26	30-MAR-26	28,10,51,68
1727	SECRETRIAT	V	N	499	N	205500115 01 01 70	01-MAR-26	30-MAR-26	4,72,40,00
1728	SECRETRIAT	V	N	517	N	205500115 01 01 70	01-MAR-26	30-MAR-26	4,20,60,97
1729	SECRETRIAT	V	N	692	N	205500115 01 01 70	01-MAR-26	30-MAR-26	9,44,00,00

DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	SECRETRIAT	V	N	135	N	205500001 13 00 08	01-MAR-26	16-MAR-26	3,33,50
1731	SECRETRIAT	V	N	139	N	205500001 13 00 08	01-MAR-26	16-MAR-26	14,76,18
1732	SECRETRIAT	V	N	14	N	205500001 13 00 01	01-MAR-26	02-MAR-26	75,13,00
1733	SECRETRIAT	V	N	14	N	205500001 13 00 03	01-MAR-26	02-MAR-26	43,57,54
1734	SECRETRIAT	V	N	14	N	205500001 13 00 06	01-MAR-26	02-MAR-26	5,83,70
1735	SECRETRIAT	V	N	157	N	205500001 13 00 10	01-MAR-26	17-MAR-26	85,50
1736	SECRETRIAT	V	N	189	N	205500001 13 00 40	01-MAR-26	17-MAR-26	12,49,60
1737	SECRETRIAT	V	N	190	N	205500001 13 00 29	01-MAR-26	17-MAR-26	76,32
1738	SECRETRIAT	V	N	196	N	205500001 13 00 27	01-MAR-26	17-MAR-26	1,31,52
1739	SECRETRIAT	V	N	199	N	205500001 13 00 22	01-MAR-26	17-MAR-26	1,05,00
1740	SECRETRIAT	V	N	208	N	205500001 13 00 26	01-MAR-26	17-MAR-26	42,49,70
1741	SECRETRIAT	V	N	212	N	205500001 13 00 26	01-MAR-26	17-MAR-26	1,95,00
1742	SECRETRIAT	V	N	214	N	205500001 13 00 51	01-MAR-26	17-MAR-26	50,00,00
1743	SECRETRIAT	V	N	215	N	205500001 13 00 29	01-MAR-26	19-MAR-26	3,18,46

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DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	SECRETRIAT	V	N	217	N	205500001 13 00 30	01-MAR-26	18-MAR-26	36,70
1745	SECRETRIAT	V	N	218	N	205500001 13 00 04	01-MAR-26	19-MAR-26	20,25
1746	SECRETRIAT	V	N	219	N	205500001 13 00 20	01-MAR-26	19-MAR-26	24,48,65
1747	SECRETRIAT	V	N	220	N	205500001 13 00 22	01-MAR-26	19-MAR-26	10,38,40
1748	SECRETRIAT	V	N	222	N	205500001 13 00 21	01-MAR-26	19-MAR-26	4,95,00
1749	SECRETRIAT	V	N	224	N	205500001 13 00 29	01-MAR-26	19-MAR-26	1,71,10
1750	SECRETRIAT	V	N	227	N	205500001 13 00 29	01-MAR-26	18-MAR-26	45,56
1751	SECRETRIAT	V	N	228	N	205500001 13 00 30	01-MAR-26	19-MAR-26	18,65
1752	SECRETRIAT	V	N	229	N	205500001 13 00 21	01-MAR-26	19-MAR-26	3,80,00
1753	SECRETRIAT	V	N	230	N	205500001 13 00 22	01-MAR-26	19-MAR-26	4,46,90
1754	SECRETRIAT	V	N	234	N	205500001 13 00 21	01-MAR-26	19-MAR-26	7,60,00
1755	SECRETRIAT	V	N	236	N	205500001 13 00 04	01-MAR-26	19-MAR-26	40,50
1756	SECRETRIAT	V	N	238	N	205500001 13 00 21	01-MAR-26	19-MAR-26	3,64,00
1757	SECRETRIAT	V	N	239	N	205500001 13 00 04	01-MAR-26	19-MAR-26	13,50
1758	SECRETRIAT	V	N	329	N	205500001 13 00 42	01-MAR-26	24-MAR-26	4,96,77
1759	SECRETRIAT	V	N	358	N	205500001 13 00 42	01-MAR-26	24-MAR-26	14,64,00
1760	SECRETRIAT	V	N	520	N	205500001 13 00 22	01-MAR-26	30-MAR-26	1,92,00
1761	SECRETRIAT	V	N	523	N	205500001 13 00 08	01-MAR-26	30-MAR-26	3,33,50
1762	SECRETRIAT	V	N	548	N	205500001 13 00 30	01-MAR-26	30-MAR-26	48,00
1763	SECRETRIAT	V	N	569	N	205500001 13 00 29	01-MAR-26	30-MAR-26	3,34,53
1764	SECRETRIAT	V	N	578	N	205500001 13 00 42	01-MAR-26	30-MAR-26	15,78,61
1765	SECRETRIAT	V	N	580	N	205500001 13 00 22	01-MAR-26	30-MAR-26	7,87,60
1766	SECRETRIAT	V	N	581	N	205500001 13 00 04	01-MAR-26	30-MAR-26	7,50
1767	SECRETRIAT	V	N	604	N	205500001 13 00 08	01-MAR-26	30-MAR-26	14,76,18
1768	SECRETRIAT	V	N	625	N	205500001 13 00 40	01-MAR-26	31-MAR-26	3,60,37

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	SECRETRIAT	V	N	1	N	205500001 03 00 01	01-MAR-26	02-MAR-26	12,45,00
1770	SECRETRIAT	V	N	1	N	205500001 03 00 06	01-MAR-26	02-MAR-26	1,33,50
1771	SECRETRIAT	V	N	1	N	205500001 03 00 03	01-MAR-26	02-MAR-26	7,22,10
1772	SECRETRIAT	V	N	10	N	205500116 03 00 01	01-MAR-26	02-MAR-26	1,47,07,00
1773	SECRETRIAT	V	N	10	N	205500116 03 00 06	01-MAR-26	02-MAR-26	12,81,55
1774	SECRETRIAT	V	N	10	N	205500116 03 00 03	01-MAR-26	02-MAR-26	85,30,06
1775	SECRETRIAT	V	N	104	N	205500001 03 00 25	01-MAR-26	11-MAR-26	45,59,85
1776	SECRETRIAT	V	N	105	N	205500108 05 00 56	01-MAR-26	12-MAR-26	49,40,26
1777	SECRETRIAT	V	N	106	N	205500116 03 00 43	01-MAR-26	12-MAR-26	76,34

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DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	SECRETRIAT	V	N	109	N	205500116 03 00 43	01-MAR-26	12-MAR-26	1,37,09
1779	SECRETRIAT	V	N	11	N	205500001 03 00 01	01-MAR-26	02-MAR-26	4,76,00
1780	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-MAR-26	02-MAR-26	2,76,08
1781	SECRETRIAT	V	N	11	N	205500001 03 00 06	01-MAR-26	02-MAR-26	4,20
1782	SECRETRIAT	V	N	110	N	205500001 03 00 29	01-MAR-26	12-MAR-26	74,83,38
1783	SECRETRIAT	V	N	112	N	205500001 03 00 25	01-MAR-26	11-MAR-26	94,35
1784	SECRETRIAT	V	N	113	N	205500001 03 00 25	01-MAR-26	11-MAR-26	34,95
1785	SECRETRIAT	V	N	114	N	205500001 03 00 22	01-MAR-26	12-MAR-26	1,80,00
1786	SECRETRIAT	V	N	115	N	205500108 03 00 42	01-MAR-26	12-MAR-26	8,86,50,00
1787	SECRETRIAT	V	N	117	N	205500116 03 00 43	01-MAR-26	12-MAR-26	1,69,87
1788	SECRETRIAT	V	N	12	N	205500001 14 00 03	01-MAR-26	02-MAR-26	36,38,34
1789	SECRETRIAT	V	N	12	N	205500001 14 00 01	01-MAR-26	02-MAR-26	62,73,00
1790	SECRETRIAT	V	N	12	N	205500001 14 00 06	01-MAR-26	02-MAR-26	6,29,10
1791	SECRETRIAT	V	N	120	N	205500001 03 00 26	01-MAR-26	12-MAR-26	1,01,82
1792	SECRETRIAT	V	N	121	N	205500116 03 00 43	01-MAR-26	12-MAR-26	1,18,00
1793	SECRETRIAT	V	N	124	N	205500001 03 00 22	01-MAR-26	12-MAR-26	7,47,15
1794	SECRETRIAT	V	N	125	N	205500001 14 00 20	01-MAR-26	12-MAR-26	4,98,13
1795	SECRETRIAT	V	N	126	N	205500116 03 00 43	01-MAR-26	12-MAR-26	1,96,12
1796	SECRETRIAT	V	N	127	N	205500001 03 00 29	01-MAR-26	12-MAR-26	9,11,17
1797	SECRETRIAT	V	N	13	N	205500001 03 00 06	01-MAR-26	02-MAR-26	1,66,95,85
1798	SECRETRIAT	V	N	13	N	205500001 03 00 03	01-MAR-26	02-MAR-26	8,53,23,22
1799	SECRETRIAT	V	N	13	N	205500001 03 00 01	01-MAR-26	02-MAR-26	14,70,46,10
1800	SECRETRIAT	V	N	13	N	205500001 03 00 27	01-MAR-26	02-MAR-26	4,03,79,23
1801	SECRETRIAT	V	N	131	N	205500116 03 00 43	01-MAR-26	13-MAR-26	3,84,87
1802	SECRETRIAT	V	N	14	N	205500001 03 00 27	01-MAR-26	02-MAR-26	27,22,50
1803	SECRETRIAT	V	N	143	N	205500001 03 00 44	01-MAR-26	17-MAR-26	73,43,84
1804	SECRETRIAT	V	N	144	N	205500116 03 00 20	01-MAR-26	17-MAR-26	1,98,00
1805	SECRETRIAT	V	N	145	N	205500001 03 00 42	01-MAR-26	17-MAR-26	6,17,60
1806	SECRETRIAT	V	N	146	N	205500001 03 00 24	01-MAR-26	17-MAR-26	6,43,15
1807	SECRETRIAT	V	N	147	N	205500001 03 00 25	01-MAR-26	17-MAR-26	1,64,00
1808	SECRETRIAT	V	N	148	N	205500003 04 00 42	01-MAR-26	17-MAR-26	5,66,40
1809	SECRETRIAT	V	N	149	N	205500113 09 00 42	01-MAR-26	17-MAR-26	4,92,70
1810	SECRETRIAT	V	N	15	N	205500001 05 00 42	01-MAR-26	06-MAR-26	1,50,00
1811	SECRETRIAT	V	N	152	N	205500001 03 00 25	01-MAR-26	17-MAR-26	1,93,86
1812	SECRETRIAT	V	N	153	N	205500001 14 00 30	01-MAR-26	17-MAR-26	2,00,00
1813	SECRETRIAT	V	N	154	N	205500001 08 00 22	01-MAR-26	17-MAR-26	1,85,85
1814	SECRETRIAT	V	N	155	N	205500001 03 00 24	01-MAR-26	17-MAR-26	1,45,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	SECRETRIAT	V	N	156	N	205500113 09 00 42	01-MAR-26	17-MAR-26	7,29,90
1816	SECRETRIAT	V	N	159	N	205500109 16 00 21	01-MAR-26	17-MAR-26	1,77,00
1817	SECRETRIAT	V	N	16	N	205500001 14 00 01	01-MAR-26	10-MAR-26	57,87,00
1818	SECRETRIAT	V	N	16	N	205500001 14 00 03	01-MAR-26	10-MAR-26	32,98,61
1819	SECRETRIAT	V	N	16	N	205500108 04 00 02	01-MAR-26	06-MAR-26	15,36,44
1820	SECRETRIAT	V	N	160	N	205500001 03 00 44	01-MAR-26	17-MAR-26	3,22,04,21
1821	SECRETRIAT	V	N	163	N	205500001 03 00 28	01-MAR-26	17-MAR-26	10,61,92,50
1822	SECRETRIAT	V	N	164	N	205500001 03 00 42	01-MAR-26	17-MAR-26	2,00,00
1823	SECRETRIAT	V	N	166	N	205500001 03 00 40	01-MAR-26	17-MAR-26	2,47,06
1824	SECRETRIAT	V	N	168	N	205500001 03 00 42	01-MAR-26	17-MAR-26	2,00,25
1825	SECRETRIAT	V	N	17	N	205500001 03 00 08	01-MAR-26	06-MAR-26	5,52,00
1826	SECRETRIAT	V	N	170	N	205500109 16 00 21	01-MAR-26	17-MAR-26	3,77,60
1827	SECRETRIAT	V	N	171	N	205500001 08 00 22	01-MAR-26	17-MAR-26	1,13,48
1828	SECRETRIAT	V	N	172	N	205500001 03 00 28	01-MAR-26	17-MAR-26	7,59,50,00
1829	SECRETRIAT	V	N	177	N	205500001 03 00 22	01-MAR-26	17-MAR-26	88,50
1830	SECRETRIAT	V	N	178	N	205500001 03 00 04	01-MAR-26	18-MAR-26	3,19,60
1831	SECRETRIAT	V	N	18	N	205500001 03 00 03	01-MAR-26	09-MAR-26	5,51,51
1832	SECRETRIAT	V	N	18	N	205500001 03 00 01	01-MAR-26	09-MAR-26	9,50,90
1833	SECRETRIAT	V	N	180	N	205500001 14 00 25	01-MAR-26	17-MAR-26	47,21
1834	SECRETRIAT	V	N	182	N	205500001 03 00 04	01-MAR-26	18-MAR-26	15,66,20
1835	SECRETRIAT	V	N	183	N	205500001 14 00 04	01-MAR-26	18-MAR-26	3,16,50
1836	SECRETRIAT	V	N	19	N	205500001 03 00 03	01-MAR-26	10-MAR-26	22,16,54
1837	SECRETRIAT	V	N	19	N	205500001 03 00 01	01-MAR-26	10-MAR-26	39,00,22
1838	SECRETRIAT	V	N	191	N	205500001 03 00 26	01-MAR-26	17-MAR-26	90,42,80
1839	SECRETRIAT	V	N	198	N	205500001 03 00 25	01-MAR-26	17-MAR-26	3,89,46
1840	SECRETRIAT	V	N	20	N	205500001 03 00 03	01-MAR-26	11-MAR-26	5,42,62,95
1841	SECRETRIAT	V	N	20	N	205500001 03 00 22	01-MAR-26	05-MAR-26	3,47,51
1842	SECRETRIAT	V	N	20	N	205500001 03 00 01	01-MAR-26	11-MAR-26	9,51,99,37
1843	SECRETRIAT	V	N	201	N	205500001 03 00 26	01-MAR-26	17-MAR-26	2,08,00
1844	SECRETRIAT	V	N	202	N	205500001 03 00 04	01-MAR-26	17-MAR-26	12,40,41
1845	SECRETRIAT	V	N	207	N	205500116 03 00 30	01-MAR-26	17-MAR-26	99,00
1846	SECRETRIAT	V	N	21	N	205500116 03 00 08	01-MAR-26	05-MAR-26	14,36,67
1847	SECRETRIAT	V	N	213	N	205500108 07 00 40	01-MAR-26	17-MAR-26	57,52,80
1848	SECRETRIAT	V	N	225	N	205500003 04 00 30	01-MAR-26	19-MAR-26	3,00,00
1849	SECRETRIAT	V	N	231	N	205500001 03 00 51	01-MAR-26	19-MAR-26	49,92,50
1850	SECRETRIAT	V	N	235	N	205500001 14 00 02	01-MAR-26	19-MAR-26	1,40,66
1851	SECRETRIAT	V	N	24	N	205500001 03 00 03	01-MAR-26	23-MAR-26	1,74,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	SECRETRIAT	V	N	24	N	205500001 03 00 01	01-MAR-26	23-MAR-26	3,03,16
1853	SECRETRIAT	V	N	24	N	205500001 05 00 42	01-MAR-26	06-MAR-26	1,20,00
1854	SECRETRIAT	V	N	241	N	205500113 09 00 42	01-MAR-26	19-MAR-26	8,18,92
1855	SECRETRIAT	V	N	245	N	205500116 03 00 43	01-MAR-26	19-MAR-26	1,53,52
1856	SECRETRIAT	V	N	246	N	205500116 03 00 08	01-MAR-26	19-MAR-26	4,93,48
1857	SECRETRIAT	V	N	247	N	205500109 16 00 21	01-MAR-26	19-MAR-26	5,03,86
1858	SECRETRIAT	V	N	248	N	205500116 03 00 42	01-MAR-26	19-MAR-26	1,11,02
1859	SECRETRIAT	V	N	249	N	205500003 04 00 10	01-MAR-26	19-MAR-26	22,50,00
1860	SECRETRIAT	V	N	250	N	205500001 03 00 40	01-MAR-26	19-MAR-26	98,80,00
1861	SECRETRIAT	V	N	255	N	205500001 03 00 42	01-MAR-26	19-MAR-26	6,81,50
1862	SECRETRIAT	V	N	256	N	205500001 03 00 42	01-MAR-26	19-MAR-26	2,96,96
1863	SECRETRIAT	V	N	257	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,41,60
1864	SECRETRIAT	V	N	261	N	205500003 04 00 42	01-MAR-26	19-MAR-26	88,88
1865	SECRETRIAT	V	N	262	N	205500001 03 00 26	01-MAR-26	19-MAR-26	8,26,00
1866	SECRETRIAT	V	N	265	N	205500001 03 00 42	01-MAR-26	19-MAR-26	28,56,00
1867	SECRETRIAT	V	N	268	N	205500001 03 00 29	01-MAR-26	19-MAR-26	9,44,24
1868	SECRETRIAT	V	N	269	N	205500001 03 00 42	01-MAR-26	19-MAR-26	5,62,00
1869	SECRETRIAT	V	N	27	N	205500001 03 00 22	01-MAR-26	05-MAR-26	3,44,55
1870	SECRETRIAT	V	N	271	N	205500001 03 00 44	01-MAR-26	19-MAR-26	18,75,32,14
1871	SECRETRIAT	V	N	273	N	205500113 09 00 42	01-MAR-26	19-MAR-26	4,95,60
1872	SECRETRIAT	V	N	274	N	205500001 03 00 24	01-MAR-26	19-MAR-26	4,37,37
1873	SECRETRIAT	V	N	277	N	205500001 03 00 40	01-MAR-26	19-MAR-26	14,63,54
1874	SECRETRIAT	V	N	279	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,40,00
1875	SECRETRIAT	V	N	284	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,65,92
1876	SECRETRIAT	V	N	285	N	205500001 03 00 40	01-MAR-26	19-MAR-26	12,39,88
1877	SECRETRIAT	V	N	286	N	205500001 03 00 24	01-MAR-26	19-MAR-26	10,40,47
1878	SECRETRIAT	V	N	287	N	205500113 09 00 42	01-MAR-26	19-MAR-26	14,89,49
1879	SECRETRIAT	V	N	288	N	205500109 16 00 21	01-MAR-26	19-MAR-26	2,47,80
1880	SECRETRIAT	V	N	29	N	205500113 05 00 42	01-MAR-26	06-MAR-26	1,60,00
1881	SECRETRIAT	V	N	290	N	205500113 05 00 42	01-MAR-26	19-MAR-26	94,40
1882	SECRETRIAT	V	N	291	N	205500109 16 00 21	01-MAR-26	19-MAR-26	2,20,00
1883	SECRETRIAT	V	N	292	N	205500001 03 00 26	01-MAR-26	19-MAR-26	9,49,40
1884	SECRETRIAT	V	N	295	N	205500001 03 00 42	01-MAR-26	19-MAR-26	29,61,80
1885	SECRETRIAT	V	N	296	N	205500001 03 00 40	01-MAR-26	20-MAR-26	4,99,40
1886	SECRETRIAT	V	N	297	N	205500108 07 00 40	01-MAR-26	19-MAR-26	1,16,66,50
1887	SECRETRIAT	V	N	298	N	205500113 05 00 42	01-MAR-26	19-MAR-26	6,67,90
1888	SECRETRIAT	V	N	3	N	205500001 03 00 26	01-MAR-26	02-MAR-26	2,24,08

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1889	SECRETRIAT	V	N	300	N	205500113 09 00 42	01-MAR-26	19-MAR-26	4,10,05
1890	SECRETRIAT	V	N	302	N	205500001 03 00 24	01-MAR-26	19-MAR-26	8,70,84
1891	SECRETRIAT	V	N	306	N	205500116 03 00 08	01-MAR-26	19-MAR-26	2,16,84
1892	SECRETRIAT	V	N	307	N	205500001 03 00 29	01-MAR-26	19-MAR-26	5,54,79
1893	SECRETRIAT	V	N	308	N	205500109 16 00 21	01-MAR-26	19-MAR-26	4,90,88
1894	SECRETRIAT	V	N	31	N	205500001 03 00 22	01-MAR-26	05-MAR-26	5,23,92
1895	SECRETRIAT	V	N	310	N	205500001 03 00 51	01-MAR-26	23-MAR-26	49,93,00
1896	SECRETRIAT	V	N	312	N	205500003 04 00 42	01-MAR-26	23-MAR-26	3,83,97
1897	SECRETRIAT	V	N	314	N	205500001 03 00 40	01-MAR-26	23-MAR-26	4,31,45,70
1898	SECRETRIAT	V	N	315	N	205500001 03 00 26	01-MAR-26	23-MAR-26	4,29,50
1899	SECRETRIAT	V	N	317	N	205500001 03 00 29	01-MAR-26	23-MAR-26	8,39,40
1900	SECRETRIAT	V	N	318	N	205500001 03 00 42	01-MAR-26	23-MAR-26	3,00,90
1901	SECRETRIAT	V	N	319	N	205500113 05 00 42	01-MAR-26	23-MAR-26	15,78,00
1902	SECRETRIAT	V	N	320	N	205500001 03 00 52	01-MAR-26	23-MAR-26	94,75,50
1903	SECRETRIAT	V	N	321	N	205500001 03 00 42	01-MAR-26	23-MAR-26	2,95,00
1904	SECRETRIAT	V	N	324	N	205500113 05 00 42	01-MAR-26	24-MAR-26	99,14,00
1905	SECRETRIAT	V	N	33	N	205500001 03 00 22	01-MAR-26	05-MAR-26	3,73,50
1906	SECRETRIAT	V	N	338	N	205500001 03 00 04	01-MAR-26	24-MAR-26	7,85,04
1907	SECRETRIAT	V	N	34	N	205500001 05 00 42	01-MAR-26	06-MAR-26	11,20,00
1908	SECRETRIAT	V	N	344	N	205500001 03 00 26	01-MAR-26	24-MAR-26	1,18,57
1909	SECRETRIAT	V	N	347	N	205500113 05 00 42	01-MAR-26	24-MAR-26	43,18,00
1910	SECRETRIAT	V	N	357	N	205500001 03 00 29	01-MAR-26	24-MAR-26	1,38,93
1911	SECRETRIAT	V	N	360	N	205500109 16 00 21	01-MAR-26	24-MAR-26	7,40,00
1912	SECRETRIAT	V	N	367	N	205500109 16 00 21	01-MAR-26	24-MAR-26	2,00,00
1913	SECRETRIAT	V	N	38	N	205500001 03 00 28	01-MAR-26	09-MAR-26	4,27,06,25
1914	SECRETRIAT	V	N	380	N	205500001 04 00 30	01-MAR-26	24-MAR-26	4,94,70
1915	SECRETRIAT	V	N	384	N	205500113 05 00 42	01-MAR-26	25-MAR-26	29,44,97
1916	SECRETRIAT	V	N	388	N	205500001 03 00 04	01-MAR-26	25-MAR-26	1,05,76
1917	SECRETRIAT	V	N	389	N	205500109 16 00 21	01-MAR-26	26-MAR-26	1,88,80
1918	SECRETRIAT	V	N	39	N	205500001 03 00 20	01-MAR-26	07-MAR-26	19,42,75
1919	SECRETRIAT	V	N	391	N	205500003 04 00 10	01-MAR-26	26-MAR-26	1,08,00
1920	SECRETRIAT	V	N	393	N	205500001 03 00 44	01-MAR-26	26-MAR-26	97,18,89
1921	SECRETRIAT	V	N	396	N	205500003 04 00 10	01-MAR-26	26-MAR-26	18,89,60,00
1922	SECRETRIAT	V	N	397	N	205500113 09 00 42	01-MAR-26	26-MAR-26	51,44
1923	SECRETRIAT	V	N	398	N	205500001 03 00 28	01-MAR-26	26-MAR-26	14,17,98,96
1924	SECRETRIAT	V	N	4	N	205500001 03 00 27	01-MAR-26	02-MAR-26	37,00
1925	SECRETRIAT	V	N	40	N	205500001 03 00 28	01-MAR-26	09-MAR-26	12,70,62,00

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1926	SECRETRIAT	V	N	401	N	205500003 04 00 22	01-MAR-26	26-MAR-26	94,40
1927	SECRETRIAT	V	N	402	N	205500001 04 00 22	01-MAR-26	26-MAR-26	2,59,60
1928	SECRETRIAT	V	N	403	N	205500108 07 00 40	01-MAR-26	26-MAR-26	97,50,00
1929	SECRETRIAT	V	N	404	N	205500001 03 00 40	01-MAR-26	26-MAR-26	4,79,60,00
1930	SECRETRIAT	V	N	405	N	205500001 03 00 40	01-MAR-26	26-MAR-26	3,98,56,02
1931	SECRETRIAT	V	N	409	N	205500108 03 00 42	01-MAR-26	26-MAR-26	6,13,50,00
1932	SECRETRIAT	V	N	41	N	205500003 04 00 10	01-MAR-26	09-MAR-26	11,05,54,42
1933	SECRETRIAT	V	N	412	N	205500001 03 00 42	01-MAR-26	26-MAR-26	22,10,02
1934	SECRETRIAT	V	N	415	N	205500001 03 00 40	01-MAR-26	26-MAR-26	14,39,59,80
1935	SECRETRIAT	V	N	417	N	205500113 05 00 42	01-MAR-26	26-MAR-26	43,55,00
1936	SECRETRIAT	V	N	42	N	205500001 03 00 20	01-MAR-26	07-MAR-26	1,83,37
1937	SECRETRIAT	V	N	420	N	205500003 04 00 10	01-MAR-26	26-MAR-26	25,20,00
1938	SECRETRIAT	V	N	421	N	205500003 04 00 10	01-MAR-26	26-MAR-26	21,89,11,77
1939	SECRETRIAT	V	N	422	N	205500001 03 00 40	01-MAR-26	26-MAR-26	18,93,51,24
1940	SECRETRIAT	V	N	427	N	205500001 03 00 42	01-MAR-26	26-MAR-26	4,50,45
1941	SECRETRIAT	V	N	429	N	205500113 05 00 42	01-MAR-26	26-MAR-26	4,98,00
1942	SECRETRIAT	V	N	43	N	205500108 05 00 56	01-MAR-26	07-MAR-26	2,06,46
1943	SECRETRIAT	V	N	431	N	205500108 07 00 40	01-MAR-26	26-MAR-26	1,43,82,00
1944	SECRETRIAT	V	N	434	N	205500003 04 00 10	01-MAR-26	26-MAR-26	1,12,26
1945	SECRETRIAT	V	N	437	N	205500113 05 00 42	01-MAR-26	26-MAR-26	4,54,57
1946	SECRETRIAT	V	N	438	N	205500113 05 00 42	01-MAR-26	26-MAR-26	4,50,00
1947	SECRETRIAT	V	N	441	N	205500001 03 00 40	01-MAR-26	26-MAR-26	6,95,09,00
1948	SECRETRIAT	V	N	442	N	205500113 09 00 42	01-MAR-26	26-MAR-26	85,55
1949	SECRETRIAT	V	N	443	N	205500109 16 00 21	01-MAR-26	26-MAR-26	9,00,00
1950	SECRETRIAT	V	N	447	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,99,50
1951	SECRETRIAT	V	N	448	N	205500001 03 00 27	01-MAR-26	27-MAR-26	1,36,00
1952	SECRETRIAT	V	N	449	N	205500108 07 00 40	01-MAR-26	30-MAR-26	5,54,96,70
1953	SECRETRIAT	V	N	457	N	205500001 03 00 51	01-MAR-26	30-MAR-26	3,16,00
1954	SECRETRIAT	V	N	46	N	205500108 05 00 56	01-MAR-26	07-MAR-26	18,17,20
1955	SECRETRIAT	V	N	465	N	205500001 04 00 22	01-MAR-26	30-MAR-26	50,98
1956	SECRETRIAT	V	N	466	N	205500001 03 00 26	01-MAR-26	30-MAR-26	2,56,50
1957	SECRETRIAT	V	N	467	N	205500001 03 00 24	01-MAR-26	30-MAR-26	49,05
1958	SECRETRIAT	V	N	470	N	205500001 03 00 26	01-MAR-26	30-MAR-26	10,80,00
1959	SECRETRIAT	V	N	471	N	205500003 04 00 10	01-MAR-26	30-MAR-26	12,00,00
1960	SECRETRIAT	V	N	48	N	205500108 05 00 56	01-MAR-26	07-MAR-26	9,09,30
1961	SECRETRIAT	V	N	481	N	205500001 04 00 20	01-MAR-26	30-MAR-26	2,49,00
1962	SECRETRIAT	V	N	484	N	205500003 04 00 22	01-MAR-26	30-MAR-26	4,35,00

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1963	SECRETRIAT	V	N	485	N	205500003 04 00 22	01-MAR-26	30-MAR-26	4,95,00
1964	SECRETRIAT	V	N	487	N	205500113 05 00 42	01-MAR-26	30-MAR-26	49,79,61
1965	SECRETRIAT	V	N	491	N	205500116 03 00 22	01-MAR-26	30-MAR-26	25,96
1966	SECRETRIAT	V	N	492	N	205500001 03 00 40	01-MAR-26	30-MAR-26	3,19,99
1967	SECRETRIAT	V	N	496	N	205500001 03 00 21	01-MAR-26	30-MAR-26	49,91
1968	SECRETRIAT	V	N	497	N	205500001 03 00 40	01-MAR-26	30-MAR-26	87,40,51
1969	SECRETRIAT	V	N	5	N	205500001 03 00 22	01-MAR-26	02-MAR-26	18,34,66
1970	SECRETRIAT	V	N	50	N	205500108 05 00 56	01-MAR-26	09-MAR-26	1,04,29,19
1971	SECRETRIAT	V	N	500	N	205500001 03 00 40	01-MAR-26	30-MAR-26	60,00
1972	SECRETRIAT	V	N	501	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,62,75
1973	SECRETRIAT	V	N	505	N	205500001 03 00 27	01-MAR-26	30-MAR-26	4,03,79,23
1974	SECRETRIAT	V	N	509	N	205500001 04 00 44	01-MAR-26	30-MAR-26	93,43,90
1975	SECRETRIAT	V	N	512	N	205500113 05 00 42	01-MAR-26	30-MAR-26	5,68,38
1976	SECRETRIAT	V	N	513	N	205500001 03 00 44	01-MAR-26	30-MAR-26	97,18,90
1977	SECRETRIAT	V	N	516	N	205500116 03 00 43	01-MAR-26	30-MAR-26	25,31
1978	SECRETRIAT	V	N	518	N	205500001 03 00 26	01-MAR-26	30-MAR-26	6,27,50
1979	SECRETRIAT	V	N	519	N	205500109 16 00 21	01-MAR-26	30-MAR-26	2,47,80
1980	SECRETRIAT	V	N	525	N	205500001 04 00 20	01-MAR-26	30-MAR-26	2,49,90
1981	SECRETRIAT	V	N	53	N	205500108 02 00 42	01-MAR-26	09-MAR-26	7,38,72,69
1982	SECRETRIAT	V	N	530	N	205500001 14 00 42	01-MAR-26	30-MAR-26	74,50
1983	SECRETRIAT	V	N	532	N	205500001 03 00 40	01-MAR-26	30-MAR-26	15,59,80,00
1984	SECRETRIAT	V	N	533	N	205500001 04 00 22	01-MAR-26	30-MAR-26	33,00
1985	SECRETRIAT	V	N	534	N	205500001 14 00 30	01-MAR-26	30-MAR-26	43,66
1986	SECRETRIAT	V	N	535	N	205500003 04 00 10	01-MAR-26	30-MAR-26	12,60,00
1987	SECRETRIAT	V	N	536	N	205500001 03 00 40	01-MAR-26	30-MAR-26	58,00
1988	SECRETRIAT	V	N	543	N	205500001 14 00 25	01-MAR-26	30-MAR-26	4,28,30
1989	SECRETRIAT	V	N	544	N	205500001 03 00 40	01-MAR-26	30-MAR-26	33,50
1990	SECRETRIAT	V	N	545	N	205500109 16 00 21	01-MAR-26	30-MAR-26	3,16,20
1991	SECRETRIAT	V	N	546	N	205500003 04 00 22	01-MAR-26	30-MAR-26	3,89,76
1992	SECRETRIAT	V	N	55	N	205500001 03 00 28	01-MAR-26	09-MAR-26	10,91,62,44
1993	SECRETRIAT	V	N	559	N	205500001 03 00 42	01-MAR-26	30-MAR-26	4,18,00
1994	SECRETRIAT	V	N	56	N	205500001 03 00 40	01-MAR-26	09-MAR-26	6,87,71,00
1995	SECRETRIAT	V	N	561	N	205500001 03 00 28	01-MAR-26	30-MAR-26	4,90,01,99
1996	SECRETRIAT	V	N	567	N	205500003 04 00 22	01-MAR-26	30-MAR-26	3,43,00
1997	SECRETRIAT	V	N	568	N	205500001 03 00 26	01-MAR-26	30-MAR-26	73,75,00
1998	SECRETRIAT	V	N	570	N	205500001 03 00 40	01-MAR-26	30-MAR-26	6,53,75
1999	SECRETRIAT	V	N	571	N	205500001 14 00 25	01-MAR-26	30-MAR-26	20,00,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	SECRETRIAT	V	N	579	N	205500003 04 00 10	01-MAR-26	30-MAR-26	5,15,66,00
2001	SECRETRIAT	V	N	58	N	205500001 03 00 51	01-MAR-26	09-MAR-26	99,70,00
2002	SECRETRIAT	V	N	584	N	205500116 03 00 22	01-MAR-26	30-MAR-26	56,70
2003	SECRETRIAT	V	N	586	N	205500001 03 00 26	01-MAR-26	30-MAR-26	36,88,35,38
2004	SECRETRIAT	V	N	587	N	205500001 04 00 21	01-MAR-26	30-MAR-26	4,48,56
2005	SECRETRIAT	V	N	59	N	205500001 03 00 28	01-MAR-26	09-MAR-26	11,44,22,88
2006	SECRETRIAT	V	N	590	N	205500001 03 00 42	01-MAR-26	30-MAR-26	4,95,60
2007	SECRETRIAT	V	N	591	N	205500001 03 00 26	01-MAR-26	30-MAR-26	2,95,00
2008	SECRETRIAT	V	N	592	N	205500001 03 00 26	01-MAR-26	30-MAR-26	80,00
2009	SECRETRIAT	V	N	594	N	205500003 04 00 10	01-MAR-26	30-MAR-26	95,00,00
2010	SECRETRIAT	V	N	598	N	205500001 03 00 42	01-MAR-26	30-MAR-26	4,93,83
2011	SECRETRIAT	V	N	599	N	205500001 03 00 26	01-MAR-26	30-MAR-26	1,49,80
2012	SECRETRIAT	V	N	60	N	205500001 03 00 28	01-MAR-26	09-MAR-26	9,95,27,52
2013	SECRETRIAT	V	N	602	N	205500003 04 00 22	01-MAR-26	30-MAR-26	1,86,00
2014	SECRETRIAT	V	N	605	N	205500116 03 00 02	01-MAR-26	30-MAR-26	81,15
2015	SECRETRIAT	V	N	607	N	205500001 04 00 44	01-MAR-26	30-MAR-26	1,37,50,00
2016	SECRETRIAT	V	N	609	N	205500001 04 00 43	01-MAR-26	30-MAR-26	80,24
2017	SECRETRIAT	V	N	611	N	205500113 05 00 42	01-MAR-26	30-MAR-26	3,30,40
2018	SECRETRIAT	V	N	613	N	205500001 03 00 09	01-MAR-26	30-MAR-26	98,19
2019	SECRETRIAT	V	N	617	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,77,00
2020	SECRETRIAT	V	N	619	N	205500001 14 00 25	01-MAR-26	30-MAR-26	9,69,19
2021	SECRETRIAT	V	N	62	N	205500108 05 00 56	01-MAR-26	07-MAR-26	1,09,00
2022	SECRETRIAT	V	N	620	N	205500001 03 00 25	01-MAR-26	30-MAR-26	10,00,00
2023	SECRETRIAT	V	N	621	N	205500001 03 00 44	01-MAR-26	30-MAR-26	18,82,10
2024	SECRETRIAT	V	N	622	N	205500003 04 00 42	01-MAR-26	30-MAR-26	4,60,00
2025	SECRETRIAT	V	N	623	N	205500001 14 00 25	01-MAR-26	30-MAR-26	59,31,76
2026	SECRETRIAT	V	N	624	N	205500116 03 00 20	01-MAR-26	30-MAR-26	45,00
2027	SECRETRIAT	V	N	626	N	205500001 03 00 42	01-MAR-26	31-MAR-26	4,97,96
2028	SECRETRIAT	V	N	627	N	205500001 04 00 44	01-MAR-26	30-MAR-26	42,24,40
2029	SECRETRIAT	V	N	628	N	205500001 03 00 42	01-MAR-26	30-MAR-26	4,18,77,80
2030	SECRETRIAT	V	N	629	N	205500001 04 00 44	01-MAR-26	31-MAR-26	53,94,66
2031	SECRETRIAT	V	N	63	N	205500001 03 00 42	01-MAR-26	09-MAR-26	29,38,20,00
2032	SECRETRIAT	V	N	630	N	205500113 05 00 42	01-MAR-26	31-MAR-26	4,95,00
2033	SECRETRIAT	V	N	631	N	205500001 03 00 27	01-MAR-26	31-MAR-26	50,00,00
2034	SECRETRIAT	V	N	632	N	205500108 05 00 56	01-MAR-26	31-MAR-26	1,31,00
2035	SECRETRIAT	V	N	633	N	205500108 05 00 56	01-MAR-26	31-MAR-26	1,91,02
2036	SECRETRIAT	V	N	634	N	205500108 05 00 56	01-MAR-26	31-MAR-26	4,23,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	SECRETRIAT	V	N	635	N	205500108 05 00 56	01-MAR-26	31-MAR-26	13,73,10
2038	SECRETRIAT	V	N	636	N	205500108 05 00 56	01-MAR-26	31-MAR-26	34,35,14
2039	SECRETRIAT	V	N	637	N	205500108 05 00 56	01-MAR-26	31-MAR-26	3,99,78
2040	SECRETRIAT	V	N	639	N	205500108 05 00 56	01-MAR-26	31-MAR-26	5,00,00
2041	SECRETRIAT	V	N	64	N	205500116 03 00 43	01-MAR-26	07-MAR-26	1,76,41,49
2042	SECRETRIAT	V	N	641	N	205500108 05 00 56	01-MAR-26	31-MAR-26	4,68,00
2043	SECRETRIAT	V	N	642	N	205500108 05 00 56	01-MAR-26	31-MAR-26	2,37,89
2044	SECRETRIAT	V	N	65	N	205500108 05 00 56	01-MAR-26	07-MAR-26	3,65,80
2045	SECRETRIAT	V	N	667	N	205500108 05 00 56	01-MAR-26	31-MAR-26	3,29,32
2046	SECRETRIAT	V	N	668	N	205500116 03 00 42	01-MAR-26	31-MAR-26	2,46,97
2047	SECRETRIAT	V	N	669	N	205500108 05 00 56	01-MAR-26	31-MAR-26	4,18,00
2048	SECRETRIAT	V	N	670	N	205500108 05 00 56	01-MAR-26	31-MAR-26	7,45,76
2049	SECRETRIAT	V	N	671	N	205500108 05 00 56	01-MAR-26	31-MAR-26	4,99,44
2050	SECRETRIAT	V	N	672	N	205500108 05 00 56	01-MAR-26	31-MAR-26	11,58,17
2051	SECRETRIAT	V	N	673	N	205500108 05 00 56	01-MAR-26	31-MAR-26	2,95,00
2052	SECRETRIAT	V	N	674	N	205500001 14 00 25	01-MAR-26	31-MAR-26	8,48,53
2053	SECRETRIAT	V	N	675	N	205500108 05 00 56	01-MAR-26	31-MAR-26	17,83,05
2054	SECRETRIAT	V	N	676	N	205500001 14 00 25	01-MAR-26	31-MAR-26	1,25,35
2055	SECRETRIAT	V	N	677	N	205500108 05 00 56	01-MAR-26	31-MAR-26	8,85,00
2056	SECRETRIAT	V	N	678	N	205500001 14 00 25	01-MAR-26	31-MAR-26	2,19,88
2057	SECRETRIAT	V	N	679	N	205500108 05 00 56	01-MAR-26	31-MAR-26	14,27,80
2058	SECRETRIAT	V	N	680	N	205500108 05 00 56	01-MAR-26	31-MAR-26	4,96,65
2059	SECRETRIAT	V	N	681	N	205500108 05 00 56	01-MAR-26	31-MAR-26	1,68,00
2060	SECRETRIAT	V	N	682	N	205500108 05 00 56	01-MAR-26	31-MAR-26	1,94,70
2061	SECRETRIAT	V	N	683	N	205500108 05 00 56	01-MAR-26	31-MAR-26	5,77,68
2062	SECRETRIAT	V	N	684	N	205500108 05 00 56	01-MAR-26	30-MAR-26	3,50,00
2063	SECRETRIAT	V	N	685	N	205500108 05 00 56	01-MAR-26	31-MAR-26	3,64,94
2064	SECRETRIAT	V	N	686	N	205500108 05 00 56	01-MAR-26	31-MAR-26	3,25,10
2065	SECRETRIAT	V	N	687	N	205500108 05 00 56	01-MAR-26	31-MAR-26	2,93,90
2066	SECRETRIAT	V	N	688	N	205500108 05 00 56	01-MAR-26	31-MAR-26	1,99,78
2067	SECRETRIAT	V	N	689	N	205500001 03 00 42	01-MAR-26	31-MAR-26	4,89,70
2068	SECRETRIAT	V	N	690	N	205500001 03 00 27	01-MAR-26	31-MAR-26	2,02,96
2069	SECRETRIAT	V	N	691	N	205500001 04 00 22	01-MAR-26	31-MAR-26	17,76
2070	SECRETRIAT	V	N	693	N	205500001 04 00 43	01-MAR-26	31-MAR-26	1,14,49
2071	SECRETRIAT	V	N	695	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,41,50,00
2072	SECRETRIAT	V	N	697	N	205500108 05 00 56	01-MAR-26	31-MAR-26	10,00,00
2073	SECRETRIAT	V	N	699	N	205500108 05 00 56	01-MAR-26	31-MAR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	SECRETRIAT	V	N	70	N	205500001 03 00 08	01-MAR-26	10-MAR-26	12,20,82
2075	SECRETRIAT	V	N	701	N	205500001 03 00 52	01-MAR-26	31-MAR-26	3,89,40
2076	SECRETRIAT	V	N	702	N	205500001 03 00 04	01-MAR-26	31-MAR-26	1,00,00
2077	SECRETRIAT	V	N	703	N	205500001 03 00 26	01-MAR-26	31-MAR-26	34,51,50
2078	SECRETRIAT	V	N	704	N	205500003 04 00 22	01-MAR-26	31-MAR-26	54,65
2079	SECRETRIAT	V	N	705	N	205500001 03 00 40	01-MAR-26	31-MAR-26	15,00,00,00
2080	SECRETRIAT	V	N	706	N	205500116 03 00 42	01-MAR-26	31-MAR-26	2,47,80
2081	SECRETRIAT	V	N	707	N	205500001 03 00 42	01-MAR-26	31-MAR-26	1,60,60
2082	SECRETRIAT	V	N	708	N	205500001 17 00 42	01-MAR-26	31-MAR-26	1,59,89
2083	SECRETRIAT	V	N	709	N	205500113 05 00 42	01-MAR-26	31-MAR-26	30,00
2084	SECRETRIAT	V	N	711	N	205500001 03 00 22	01-MAR-26	31-MAR-26	13,10
2085	SECRETRIAT	V	N	712	N	205500001 08 00 42	01-MAR-26	31-MAR-26	2,00,00
2086	SECRETRIAT	V	N	713	N	205500001 03 00 42	01-MAR-26	31-MAR-26	85
2087	SECRETRIAT	V	N	714	N	205500108 05 00 56	01-MAR-26	31-MAR-26	3,50,00
2088	SECRETRIAT	V	N	715	N	205500001 08 00 42	01-MAR-26	31-MAR-26	35,00
2089	SECRETRIAT	V	N	716	N	205500001 03 00 51	01-MAR-26	31-MAR-26	9,08,60
2090	SECRETRIAT	V	N	717	N	205500108 05 00 56	01-MAR-26	31-MAR-26	2,34,00
2091	SECRETRIAT	V	N	718	N	205500001 03 00 04	01-MAR-26	31-MAR-26	11,01,21
2092	SECRETRIAT	V	N	719	N	205500001 03 00 52	01-MAR-26	31-MAR-26	7,90,60
2093	SECRETRIAT	V	N	720	N	205500001 03 00 51	01-MAR-26	31-MAR-26	23,95,40
2094	SECRETRIAT	V	N	77	N	205500116 03 00 25	01-MAR-26	09-MAR-26	47,19
2095	SECRETRIAT	V	N	78	N	205500116 03 00 08	01-MAR-26	09-MAR-26	28,98,45
2096	SECRETRIAT	V	N	79	N	205500001 03 00 52	01-MAR-26	09-MAR-26	76,63,00
2097	SECRETRIAT	V	N	88	N	205500108 05 00 56	01-MAR-26	09-MAR-26	1,32,41
2098	SECRETRIAT	V	N	9	N	205500001 03 00 03	01-MAR-26	02-MAR-26	19,23
2099	SECRETRIAT	V	N	90	N	205500001 03 00 51	01-MAR-26	09-MAR-26	79,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	SECRETRIAT	V	N	325	N	205500001 03 00 26	01-MAR-26	24-MAR-26	1,17,80
2101	SECRETRIAT	V	N	326	N	205500109 16 00 20	01-MAR-26	24-MAR-26	2,28,01
2102	SECRETRIAT	V	N	333	N	205500109 16 00 22	01-MAR-26	24-MAR-26	49,37
2103	SECRETRIAT	V	N	335	N	205500109 16 00 22	01-MAR-26	24-MAR-26	91,89
2104	SECRETRIAT	V	N	340	N	205500001 03 00 26	01-MAR-26	24-MAR-26	2,11,81
2105	SECRETRIAT	V	N	345	N	205500001 03 00 27	01-MAR-26	24-MAR-26	57,50
2106	SECRETRIAT	V	N	352	N	205500109 16 00 22	01-MAR-26	24-MAR-26	2,74,90
2107	SECRETRIAT	V	N	365	N	205500001 03 00 24	01-MAR-26	24-MAR-26	10,19,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	SECRETRIAT	V	N	375	N	205500109 16 00 20	01-MAR-26	24-MAR-26	4,50,00
2109	SECRETRIAT	V	N	390	N	205500109 16 00 21	01-MAR-26	26-MAR-26	4,80,00
2110	SECRETRIAT	V	N	399	N	205500109 16 00 21	01-MAR-26	26-MAR-26	1,99,86
2111	SECRETRIAT	V	N	407	N	205500109 16 00 21	01-MAR-26	26-MAR-26	4,22,00
2112	SECRETRIAT	V	N	408	N	205500109 16 00 22	01-MAR-26	26-MAR-26	73,16
2113	SECRETRIAT	V	N	423	N	205500109 16 00 21	01-MAR-26	26-MAR-26	4,95,60
2114	SECRETRIAT	V	N	425	N	205500109 16 00 22	01-MAR-26	26-MAR-26	47,00
2115	SECRETRIAT	V	N	433	N	205500109 16 00 21	01-MAR-26	26-MAR-26	41,30
2116	SECRETRIAT	V	N	436	N	205500109 16 00 21	01-MAR-26	26-MAR-26	1,39,24
2117	SECRETRIAT	V	N	450	N	205500001 03 00 26	01-MAR-26	30-MAR-26	7,30,00
2118	SECRETRIAT	V	N	459	N	205500109 16 00 21	01-MAR-26	30-MAR-26	2,50,00
2119	SECRETRIAT	V	N	462	N	205500109 16 00 21	01-MAR-26	30-MAR-26	4,54,30
2120	SECRETRIAT	V	N	469	N	205500109 16 00 20	01-MAR-26	30-MAR-26	76,00
2121	SECRETRIAT	V	N	480	N	205500109 16 00 44	01-MAR-26	30-MAR-26	2,49,75
2122	SECRETRIAT	V	N	503	N	205500001 03 00 26	01-MAR-26	30-MAR-26	7,30,00
2123	SECRETRIAT	V	N	510	N	205500109 16 00 22	01-MAR-26	30-MAR-26	9,50
2124	SECRETRIAT	V	N	666	N	205500001 03 00 26	01-MAR-26	31-MAR-26	7,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	SECRETRIAT	V	N	107	N	205500104 05 00 25	01-MAR-26	11-MAR-26	1,08,06
2126	SECRETRIAT	V	N	108	N	205500104 05 00 25	01-MAR-26	11-MAR-26	1,32,17
2127	SECRETRIAT	V	N	111	N	205500104 05 00 25	01-MAR-26	12-MAR-26	46,60
2128	SECRETRIAT	V	N	116	N	205500104 05 00 25	01-MAR-26	12-MAR-26	24,76
2129	SECRETRIAT	V	N	118	N	205500104 05 00 25	01-MAR-26	12-MAR-26	2,71,10
2130	SECRETRIAT	V	N	122	N	205500104 05 00 25	01-MAR-26	11-MAR-26	1,06,49
2131	SECRETRIAT	V	N	123	N	205500104 05 00 25	01-MAR-26	12-MAR-26	1,84,42
2132	SECRETRIAT	V	N	128	N	205500001 03 00 24	01-MAR-26	13-MAR-26	3,74,10
2133	SECRETRIAT	V	N	130	N	205500109 03 00 23	01-MAR-26	13-MAR-26	43,13
2134	SECRETRIAT	V	N	134	N	205500001 03 00 08	01-MAR-26	16-MAR-26	5,47,49
2135	SECRETRIAT	V	N	140	N	205500109 03 00 02	01-MAR-26	16-MAR-26	2,43,45
2136	SECRETRIAT	V	N	158	N	205500003 04 00 10	01-MAR-26	17-MAR-26	43,10
2137	SECRETRIAT	V	N	165	N	205500109 13 00 42	01-MAR-26	17-MAR-26	5,41,00
2138	SECRETRIAT	V	N	194	N	205500001 03 00 26	01-MAR-26	17-MAR-26	35,00
2139	SECRETRIAT	V	N	209	N	205500001 03 00 26	01-MAR-26	17-MAR-26	3,22,90
2140	SECRETRIAT	V	N	21	N	205500109 03 00 01	01-MAR-26	16-MAR-26	2,02,41,40
2141	SECRETRIAT	V	N	21	N	205500109 03 00 03	01-MAR-26	16-MAR-26	1,17,40,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	SECRETRIAT	V	N	210	N	205500109 03 00 44	01-MAR-26	17-MAR-26	2,55,60
2143	SECRETRIAT	V	N	216	N	205500104 05 00 25	01-MAR-26	18-MAR-26	66,46,32
2144	SECRETRIAT	V	N	23	N	205500109 03 00 01	01-MAR-26	19-MAR-26	2,41,11,73
2145	SECRETRIAT	V	N	23	N	205500109 03 00 03	01-MAR-26	19-MAR-26	1,39,84,85
2146	SECRETRIAT	V	N	264	N	205500001 03 00 29	01-MAR-26	19-MAR-26	6,68,51
2147	SECRETRIAT	V	N	293	N	205500109 03 00 02	01-MAR-26	20-MAR-26	2,43,45
2148	SECRETRIAT	V	N	301	N	205500001 03 00 27	01-MAR-26	19-MAR-26	58,41,00
2149	SECRETRIAT	V	N	327	N	205500001 03 00 29	01-MAR-26	24-MAR-26	1,32,85
2150	SECRETRIAT	V	N	331	N	205500109 03 00 22	01-MAR-26	24-MAR-26	1,41,18
2151	SECRETRIAT	V	N	332	N	205500104 05 00 42	01-MAR-26	24-MAR-26	59,00
2152	SECRETRIAT	V	N	336	N	205500104 05 00 09	01-MAR-26	24-MAR-26	21,16
2153	SECRETRIAT	V	N	341	N	205500109 03 00 20	01-MAR-26	24-MAR-26	47,26
2154	SECRETRIAT	V	N	342	N	205500109 03 00 22	01-MAR-26	24-MAR-26	2,93,00
2155	SECRETRIAT	V	N	346	N	205500001 03 00 27	01-MAR-26	24-MAR-26	1,48,02
2156	SECRETRIAT	V	N	348	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,12,10
2157	SECRETRIAT	V	N	350	N	205500104 05 00 04	01-MAR-26	24-MAR-26	5,14,94
2158	SECRETRIAT	V	N	351	N	205500109 03 00 42	01-MAR-26	24-MAR-26	2,30,10
2159	SECRETRIAT	V	N	355	N	205500001 03 00 29	01-MAR-26	24-MAR-26	87,51
2160	SECRETRIAT	V	N	36	N	205500001 03 00 26	01-MAR-26	09-MAR-26	2,99,05
2161	SECRETRIAT	V	N	361	N	205500104 05 00 42	01-MAR-26	24-MAR-26	46,00
2162	SECRETRIAT	V	N	362	N	205500001 03 00 51	01-MAR-26	24-MAR-26	24,91,00
2163	SECRETRIAT	V	N	364	N	205500109 03 00 04	01-MAR-26	24-MAR-26	9,91,66
2164	SECRETRIAT	V	N	368	N	205500001 03 00 29	01-MAR-26	24-MAR-26	12,00,00
2165	SECRETRIAT	V	N	37	N	205500109 03 00 02	01-MAR-26	07-MAR-26	6,01,82
2166	SECRETRIAT	V	N	370	N	205500001 03 00 51	01-MAR-26	24-MAR-26	6,95,61
2167	SECRETRIAT	V	N	371	N	205500001 03 00 24	01-MAR-26	24-MAR-26	6,46,00
2168	SECRETRIAT	V	N	372	N	205500001 03 00 51	01-MAR-26	24-MAR-26	3,90,82
2169	SECRETRIAT	V	N	373	N	205500001 03 00 51	01-MAR-26	24-MAR-26	13,32,81
2170	SECRETRIAT	V	N	377	N	205500104 05 00 04	01-MAR-26	24-MAR-26	7,07,65
2171	SECRETRIAT	V	N	395	N	205500109 03 00 22	01-MAR-26	26-MAR-26	31,03
2172	SECRETRIAT	V	N	410	N	205500104 05 00 42	01-MAR-26	26-MAR-26	35,40
2173	SECRETRIAT	V	N	430	N	205500104 05 00 42	01-MAR-26	26-MAR-26	70,22
2174	SECRETRIAT	V	N	456	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,40,72
2175	SECRETRIAT	V	N	468	N	205500104 05 00 04	01-MAR-26	30-MAR-26	3,19,95
2176	SECRETRIAT	V	N	47	N	205500001 03 00 29	01-MAR-26	07-MAR-26	2,32,49
2177	SECRETRIAT	V	N	482	N	205500109 03 00 02	01-MAR-26	30-MAR-26	10,71,18
2178	SECRETRIAT	V	N	49	N	205500104 05 00 02	01-MAR-26	07-MAR-26	4,57,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	SECRETRIAT	V	N	521	N	205500109 03 00 02	01-MAR-26	30-MAR-26	2,15,66
2180	SECRETRIAT	V	N	527	N	205500001 03 00 51	01-MAR-26	30-MAR-26	14,31,69
2181	SECRETRIAT	V	N	54	N	205500001 03 00 29	01-MAR-26	07-MAR-26	2,21,76
2182	SECRETRIAT	V	N	542	N	205500001 03 00 51	01-MAR-26	30-MAR-26	4,73,87
2183	SECRETRIAT	V	N	550	N	205500001 03 00 51	01-MAR-26	30-MAR-26	3,37,48
2184	SECRETRIAT	V	N	554	N	205500109 03 00 42	01-MAR-26	30-MAR-26	74,00
2185	SECRETRIAT	V	N	57	N	205500109 03 00 22	01-MAR-26	09-MAR-26	2,03,14
2186	SECRETRIAT	V	N	61	N	205500109 03 00 44	01-MAR-26	07-MAR-26	3,44,40
2187	SECRETRIAT	V	N	66	N	205500001 03 00 08	01-MAR-26	07-MAR-26	10,07,71
2188	SECRETRIAT	V	N	68	N	205500001 03 00 29	01-MAR-26	07-MAR-26	3,21,71
2189	SECRETRIAT	V	N	69	N	205500109 03 00 20	01-MAR-26	09-MAR-26	1,16,11
2190	SECRETRIAT	V	N	696	N	205500001 03 00 51	01-MAR-26	31-MAR-26	49,85,00
2191	SECRETRIAT	V	N	7	N	205500104 05 00 01	01-MAR-26	02-MAR-26	2,71,05,00
2192	SECRETRIAT	V	N	7	N	205500104 05 00 06	01-MAR-26	02-MAR-26	39,78,15
2193	SECRETRIAT	V	N	7	N	205500104 05 00 03	01-MAR-26	02-MAR-26	1,58,15,70
2194	SECRETRIAT	V	N	710	N	205500001 03 00 26	01-MAR-26	31-MAR-26	10,00,00
2195	SECRETRIAT	V	N	72	N	205500113 09 00 42	01-MAR-26	10-MAR-26	2,49,97
2196	SECRETRIAT	V	N	8	N	205500109 03 00 06	01-MAR-26	02-MAR-26	24,29,60
2197	SECRETRIAT	V	N	8	N	205500109 03 00 03	01-MAR-26	02-MAR-26	1,27,17,44
2198	SECRETRIAT	V	N	8	N	205500109 03 00 01	01-MAR-26	02-MAR-26	2,11,66,50
2199	SECRETRIAT	V	N	81	N	205500104 05 00 42	01-MAR-26	09-MAR-26	3,97,74
2200	SECRETRIAT	V	N	82	N	205500104 05 00 20	01-MAR-26	09-MAR-26	21,00
2201	SECRETRIAT	V	N	84	N	205500109 03 00 20	01-MAR-26	09-MAR-26	5,74,50
2202	SECRETRIAT	V	N	87	N	205500104 05 00 42	01-MAR-26	09-MAR-26	2,04,00
2203	SECRETRIAT	V	N	91	N	205500104 05 00 42	01-MAR-26	09-MAR-26	2,47,50
2204	SECRETRIAT	V	N	97	N	205500109 03 00 22	01-MAR-26	09-MAR-26	35,30
2205	SECRETRIAT	V	N	98	N	205500109 03 00 42	01-MAR-26	09-MAR-26	2,49,00
2206	SECRETRIAT	V	N	99	N	205500003 04 00 10	01-MAR-26	09-MAR-26	4,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	SECRETRIAT	V	N	10	N	205500117 04 00 22	01-MAR-26	02-MAR-26	21,60
2208	SECRETRIAT	V	N	102	N	205500001 03 00 51	01-MAR-26	11-MAR-26	2,29,00
2209	SECRETRIAT	V	N	132	N	205500109 04 00 02	01-MAR-26	16-MAR-26	1,35,25
2210	SECRETRIAT	V	N	133	N	205500003 04 00 25	01-MAR-26	16-MAR-26	1,95,90
2211	SECRETRIAT	V	N	136	N	205500001 03 00 08	01-MAR-26	16-MAR-26	37,01,75
2212	SECRETRIAT	V	N	138	N	205500117 04 00 25	01-MAR-26	16-MAR-26	5,08,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	SECRETRIAT	V	N	141	N	205500109 04 00 02	01-MAR-26	16-MAR-26	2,81,32
2214	SECRETRIAT	V	N	150	N	205500109 04 00 44	01-MAR-26	17-MAR-26	1,48,00
2215	SECRETRIAT	V	N	167	N	205500001 03 00 51	01-MAR-26	17-MAR-26	12,43,20
2216	SECRETRIAT	V	N	174	N	205500001 03 00 24	01-MAR-26	17-MAR-26	80,80
2217	SECRETRIAT	V	N	175	N	205500001 03 00 51	01-MAR-26	17-MAR-26	99,55
2218	SECRETRIAT	V	N	176	N	205500001 03 00 29	01-MAR-26	17-MAR-26	33,63
2219	SECRETRIAT	V	N	181	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,02,68
2220	SECRETRIAT	V	N	185	N	205500109 04 00 42	01-MAR-26	17-MAR-26	2,49,35
2221	SECRETRIAT	V	N	186	N	205500001 03 00 29	01-MAR-26	17-MAR-26	14,47,51
2222	SECRETRIAT	V	N	188	N	205500001 03 00 51	01-MAR-26	17-MAR-26	3,79,96
2223	SECRETRIAT	V	N	19	N	205500001 03 00 26	01-MAR-26	05-MAR-26	27,00
2224	SECRETRIAT	V	N	192	N	205500117 04 00 22	01-MAR-26	18-MAR-26	1,31,60
2225	SECRETRIAT	V	N	193	N	205500001 03 00 40	01-MAR-26	17-MAR-26	22,00,00
2226	SECRETRIAT	V	N	197	N	205500001 03 00 29	01-MAR-26	17-MAR-26	9,00
2227	SECRETRIAT	V	N	200	N	205500001 03 00 51	01-MAR-26	17-MAR-26	18,90,00
2228	SECRETRIAT	V	N	204	N	205500001 03 00 29	01-MAR-26	17-MAR-26	4,05,04
2229	SECRETRIAT	V	N	205	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,25,70
2230	SECRETRIAT	V	N	22	N	205500109 04 00 03	01-MAR-26	17-MAR-26	4,08,02,48
2231	SECRETRIAT	V	N	22	N	205500109 04 00 01	01-MAR-26	17-MAR-26	7,06,93,93
2232	SECRETRIAT	V	N	226	N	205500117 04 00 22	01-MAR-26	19-MAR-26	2,01,00
2233	SECRETRIAT	V	N	232	N	205500001 03 00 26	01-MAR-26	19-MAR-26	90,00
2234	SECRETRIAT	V	N	233	N	205500001 03 00 51	01-MAR-26	19-MAR-26	2,48,98
2235	SECRETRIAT	V	N	237	N	205500109 04 00 20	01-MAR-26	19-MAR-26	3,11,10
2236	SECRETRIAT	V	N	240	N	205500001 03 00 29	01-MAR-26	19-MAR-26	9,50
2237	SECRETRIAT	V	N	243	N	205500117 04 00 22	01-MAR-26	19-MAR-26	14,00,00
2238	SECRETRIAT	V	N	244	N	205500001 03 00 51	01-MAR-26	19-MAR-26	2,45,00
2239	SECRETRIAT	V	N	25	N	205500109 04 00 01	01-MAR-26	25-MAR-26	6,66,35
2240	SECRETRIAT	V	N	25	N	205500109 04 00 03	01-MAR-26	25-MAR-26	2,37,63
2241	SECRETRIAT	V	N	251	N	205500117 04 00 25	01-MAR-26	19-MAR-26	23,59
2242	SECRETRIAT	V	N	26	N	205500109 04 00 03	01-MAR-26	25-MAR-26	1,71,94
2243	SECRETRIAT	V	N	26	N	205500109 04 00 01	01-MAR-26	25-MAR-26	2,96,45
2244	SECRETRIAT	V	N	260	N	205500117 04 00 42	01-MAR-26	19-MAR-26	48,85
2245	SECRETRIAT	V	N	266	N	205500117 04 00 42	01-MAR-26	19-MAR-26	2,47,80
2246	SECRETRIAT	V	N	272	N	205500117 04 00 02	01-MAR-26	19-MAR-26	54,10
2247	SECRETRIAT	V	N	276	N	205500001 03 00 40	01-MAR-26	19-MAR-26	1,69,50,00
2248	SECRETRIAT	V	N	28	N	205500003 04 00 25	01-MAR-26	05-MAR-26	8,25
2249	SECRETRIAT	V	N	283	N	205500117 04 00 22	01-MAR-26	19-MAR-26	4,95,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	SECRETRIAT	V	N	289	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,28,80
2251	SECRETRIAT	V	N	294	N	205500109 04 00 44	01-MAR-26	19-MAR-26	1,21,90
2252	SECRETRIAT	V	N	299	N	205500109 04 00 02	01-MAR-26	19-MAR-26	54,10
2253	SECRETRIAT	V	N	305	N	205500109 04 00 02	01-MAR-26	19-MAR-26	54,10
2254	SECRETRIAT	V	N	313	N	205500001 03 00 40	01-MAR-26	23-MAR-26	4,95,00
2255	SECRETRIAT	V	N	323	N	205500109 04 00 42	01-MAR-26	24-MAR-26	41,72
2256	SECRETRIAT	V	N	330	N	205500001 03 00 51	01-MAR-26	24-MAR-26	23,50,00
2257	SECRETRIAT	V	N	334	N	205500001 03 00 40	01-MAR-26	24-MAR-26	57,68,40
2258	SECRETRIAT	V	N	337	N	205500117 04 00 22	01-MAR-26	24-MAR-26	6,49,00
2259	SECRETRIAT	V	N	343	N	205500001 03 00 51	01-MAR-26	24-MAR-26	4,05,92
2260	SECRETRIAT	V	N	354	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,25,67
2261	SECRETRIAT	V	N	356	N	205500117 04 00 25	01-MAR-26	24-MAR-26	2,77
2262	SECRETRIAT	V	N	359	N	205500001 03 00 51	01-MAR-26	24-MAR-26	2,36,00
2263	SECRETRIAT	V	N	366	N	205500001 03 00 51	01-MAR-26	24-MAR-26	34,68,20
2264	SECRETRIAT	V	N	374	N	205500001 03 00 51	01-MAR-26	24-MAR-26	18,90,00
2265	SECRETRIAT	V	N	376	N	205500001 03 00 51	01-MAR-26	24-MAR-26	24,75,00
2266	SECRETRIAT	V	N	378	N	205500109 04 00 30	01-MAR-26	24-MAR-26	12,22
2267	SECRETRIAT	V	N	383	N	205500117 04 00 20	01-MAR-26	24-MAR-26	98,66
2268	SECRETRIAT	V	N	385	N	205500109 04 00 02	01-MAR-26	25-MAR-26	27,05
2269	SECRETRIAT	V	N	386	N	205500109 04 00 09	01-MAR-26	25-MAR-26	42,00
2270	SECRETRIAT	V	N	387	N	205500117 04 00 42	01-MAR-26	25-MAR-26	11,05,00
2271	SECRETRIAT	V	N	394	N	205500001 03 00 29	01-MAR-26	26-MAR-26	25,61
2272	SECRETRIAT	V	N	400	N	205500001 03 00 51	01-MAR-26	26-MAR-26	44,10,01
2273	SECRETRIAT	V	N	406	N	205500117 04 00 20	01-MAR-26	26-MAR-26	1,13,30
2274	SECRETRIAT	V	N	413	N	205500001 03 00 51	01-MAR-26	26-MAR-26	44,80,02
2275	SECRETRIAT	V	N	414	N	205500117 04 00 42	01-MAR-26	26-MAR-26	5,65,57
2276	SECRETRIAT	V	N	416	N	205500001 03 00 40	01-MAR-26	26-MAR-26	9,86,00
2277	SECRETRIAT	V	N	424	N	205500117 04 00 20	01-MAR-26	26-MAR-26	1,43,58
2278	SECRETRIAT	V	N	426	N	205500001 03 00 40	01-MAR-26	26-MAR-26	16,89,18
2279	SECRETRIAT	V	N	428	N	205500117 04 00 22	01-MAR-26	26-MAR-26	72,00
2280	SECRETRIAT	V	N	432	N	205500117 04 00 25	01-MAR-26	26-MAR-26	17,69
2281	SECRETRIAT	V	N	435	N	205500001 03 00 51	01-MAR-26	26-MAR-26	15,75,00
2282	SECRETRIAT	V	N	440	N	205500001 03 00 29	01-MAR-26	26-MAR-26	12,16,30
2283	SECRETRIAT	V	N	444	N	205500001 03 00 51	01-MAR-26	26-MAR-26	4,25,00
2284	SECRETRIAT	V	N	445	N	205500001 03 00 51	01-MAR-26	26-MAR-26	1,42,80
2285	SECRETRIAT	V	N	461	N	205500109 04 00 20	01-MAR-26	30-MAR-26	48,75
2286	SECRETRIAT	V	N	463	N	205500001 03 00 40	01-MAR-26	30-MAR-26	7,49,23,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	SECRETRIAT	V	N	464	N	205500001 03 00 51	01-MAR-26	30-MAR-26	41,89
2288	SECRETRIAT	V	N	474	N	205500001 03 00 40	01-MAR-26	30-MAR-26	2,16,00
2289	SECRETRIAT	V	N	476	N	205500113 09 00 42	01-MAR-26	30-MAR-26	3,82,85
2290	SECRETRIAT	V	N	489	N	205500001 03 00 40	01-MAR-26	30-MAR-26	2,15,72,45
2291	SECRETRIAT	V	N	493	N	205500001 03 00 51	01-MAR-26	30-MAR-26	40,00
2292	SECRETRIAT	V	N	498	N	205500113 09 00 42	01-MAR-26	30-MAR-26	1,98,75
2293	SECRETRIAT	V	N	502	N	205500001 03 00 26	01-MAR-26	30-MAR-26	2,25,00
2294	SECRETRIAT	V	N	506	N	205500001 03 00 26	01-MAR-26	30-MAR-26	17,00
2295	SECRETRIAT	V	N	507	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,49,30
2296	SECRETRIAT	V	N	52	N	205500117 04 00 22	01-MAR-26	07-MAR-26	44,12
2297	SECRETRIAT	V	N	524	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,90,83
2298	SECRETRIAT	V	N	540	N	205500001 03 00 51	01-MAR-26	30-MAR-26	4,96,65
2299	SECRETRIAT	V	N	541	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,79,26
2300	SECRETRIAT	V	N	547	N	205500001 03 00 51	01-MAR-26	30-MAR-26	46,05,54
2301	SECRETRIAT	V	N	549	N	205500001 03 00 40	01-MAR-26	30-MAR-26	95,42,49
2302	SECRETRIAT	V	N	557	N	205500113 09 00 42	01-MAR-26	30-MAR-26	57,20
2303	SECRETRIAT	V	N	562	N	205500001 03 00 51	01-MAR-26	30-MAR-26	24,83,90
2304	SECRETRIAT	V	N	563	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,33,50
2305	SECRETRIAT	V	N	564	N	205500113 09 00 42	01-MAR-26	30-MAR-26	4,97,20
2306	SECRETRIAT	V	N	566	N	205500001 03 00 26	01-MAR-26	30-MAR-26	3,15,00
2307	SECRETRIAT	V	N	572	N	205500001 03 00 26	01-MAR-26	30-MAR-26	1,07,25
2308	SECRETRIAT	V	N	583	N	205500001 03 00 40	01-MAR-26	30-MAR-26	47,82,60
2309	SECRETRIAT	V	N	585	N	205500001 03 00 26	01-MAR-26	30-MAR-26	47,95
2310	SECRETRIAT	V	N	589	N	205500001 03 00 27	01-MAR-26	30-MAR-26	95,00
2311	SECRETRIAT	V	N	593	N	205500117 04 00 25	01-MAR-26	30-MAR-26	1,33,67
2312	SECRETRIAT	V	N	595	N	205500001 03 00 51	01-MAR-26	30-MAR-26	56,27,50
2313	SECRETRIAT	V	N	6	N	205500109 04 00 01	01-MAR-26	02-MAR-26	8,24,11,00
2314	SECRETRIAT	V	N	6	N	205500109 04 00 03	01-MAR-26	02-MAR-26	4,77,98,38
2315	SECRETRIAT	V	N	6	N	205500109 04 00 06	01-MAR-26	02-MAR-26	98,53,60
2316	SECRETRIAT	V	N	603	N	205500001 03 00 26	01-MAR-26	30-MAR-26	35,40
2317	SECRETRIAT	V	N	606	N	205500001 03 00 40	01-MAR-26	30-MAR-26	1,53,15,18
2318	SECRETRIAT	V	N	608	N	205500001 03 00 51	01-MAR-26	30-MAR-26	3,02,97
2319	SECRETRIAT	V	N	610	N	205500001 03 00 27	01-MAR-26	30-MAR-26	2,00
2320	SECRETRIAT	V	N	616	N	205500001 03 00 26	01-MAR-26	30-MAR-26	40,00
2321	SECRETRIAT	V	N	618	N	205500001 03 00 24	01-MAR-26	30-MAR-26	4,08,64
2322	SECRETRIAT	V	N	649	N	205500001 03 00 51	01-MAR-26	31-MAR-26	93,60,00
2323	SECRETRIAT	V	N	650	N	205500001 03 00 51	01-MAR-26	31-MAR-26	2,59,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	SECRETRIAT	V	N	651	N	205500109 04 00 42	01-MAR-26	31-MAR-26	52,80
2325	SECRETRIAT	V	N	652	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,84,00,00
2326	SECRETRIAT	V	N	653	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,86,29,54
2327	SECRETRIAT	V	N	654	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,44,00
2328	SECRETRIAT	V	N	655	N	205500001 03 00 29	01-MAR-26	31-MAR-26	1,96,51
2329	SECRETRIAT	V	N	656	N	205500117 04 00 42	01-MAR-26	31-MAR-26	29,00
2330	SECRETRIAT	V	N	657	N	205500001 03 00 51	01-MAR-26	31-MAR-26	17,78,00
2331	SECRETRIAT	V	N	658	N	205500001 03 00 26	01-MAR-26	31-MAR-26	39,70
2332	SECRETRIAT	V	N	659	N	205500113 09 00 42	01-MAR-26	31-MAR-26	3,33,90
2333	SECRETRIAT	V	N	660	N	205500001 03 00 40	01-MAR-26	31-MAR-26	71,49,95
2334	SECRETRIAT	V	N	661	N	205500001 03 00 26	01-MAR-26	31-MAR-26	30,00
2335	SECRETRIAT	V	N	662	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,69,68
2336	SECRETRIAT	V	N	663	N	205500001 03 00 51	01-MAR-26	31-MAR-26	74,00,00
2337	SECRETRIAT	V	N	664	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,70,00
2338	SECRETRIAT	V	N	665	N	205500109 04 00 42	01-MAR-26	31-MAR-26	25,00
2339	SECRETRIAT	V	N	67	N	205500001 03 00 24	01-MAR-26	07-MAR-26	1,02,25
2340	SECRETRIAT	V	N	698	N	205500117 04 00 25	01-MAR-26	31-MAR-26	8,25
2341	SECRETRIAT	V	N	7	N	205500001 03 00 51	01-MAR-26	02-MAR-26	2,14,00
2342	SECRETRIAT	V	N	700	N	205500001 03 00 26	01-MAR-26	31-MAR-26	2,99,70
2343	SECRETRIAT	V	N	74	N	205500117 04 00 25	01-MAR-26	09-MAR-26	7,43
2344	SECRETRIAT	V	N	76	N	205500001 03 00 51	01-MAR-26	09-MAR-26	2,35,00
2345	SECRETRIAT	V	N	8	N	205500117 04 00 22	01-MAR-26	02-MAR-26	88,24
2346	SECRETRIAT	V	N	80	N	205500001 03 00 51	01-MAR-26	09-MAR-26	24,00,00
2347	SECRETRIAT	V	N	83	N	205500001 03 00 24	01-MAR-26	09-MAR-26	2,61,53
2348	SECRETRIAT	V	N	85	N	205500001 03 00 24	01-MAR-26	09-MAR-26	64,64
2349	SECRETRIAT	V	N	86	N	205500001 03 00 51	01-MAR-26	09-MAR-26	75,59,24
2350	SECRETRIAT	V	N	9	N	205500001 03 00 51	01-MAR-26	02-MAR-26	2,35,00
2351	SECRETRIAT	V	N	92	N	205500117 04 00 22	01-MAR-26	09-MAR-26	64,71
2352	SECRETRIAT	V	N	93	N	205500001 03 00 24	01-MAR-26	09-MAR-26	1,40,14
2353	SECRETRIAT	V	N	94	N	205500001 03 00 26	01-MAR-26	09-MAR-26	3,37,48
2354	SECRETRIAT	V	N	95	N	205500117 04 00 25	01-MAR-26	09-MAR-26	47,19
2355	SECRETRIAT	V	N	96	N	205500001 03 00 51	01-MAR-26	09-MAR-26	4,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	SECRETRIAT	V	N	179	N	205500001 09 00 09	01-MAR-26	17-MAR-26	30,40
2357	SECRETRIAT	V	N	195	N	205500001 09 00 23	01-MAR-26	17-MAR-26	40,14,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	SECRETRIAT	V	N	203	N	205500001 09 00 09	01-MAR-26	17-MAR-26	3,87,05
2359	SECRETRIAT	V	N	252	N	205500001 09 00 29	01-MAR-26	19-MAR-26	6,06,77
2360	SECRETRIAT	V	N	254	N	205500001 09 00 25	01-MAR-26	19-MAR-26	29,49
2361	SECRETRIAT	V	N	267	N	205500001 09 00 25	01-MAR-26	19-MAR-26	21,65
2362	SECRETRIAT	V	N	275	N	205500001 09 00 24	01-MAR-26	19-MAR-26	63,73
2363	SECRETRIAT	V	N	280	N	205500001 09 00 25	01-MAR-26	19-MAR-26	21,22
2364	SECRETRIAT	V	N	281	N	205500001 09 00 25	01-MAR-26	19-MAR-26	24,06
2365	SECRETRIAT	V	N	304	N	205500001 09 00 23	01-MAR-26	19-MAR-26	40,14,78
2366	SECRETRIAT	V	N	311	N	205500001 09 00 08	01-MAR-26	23-MAR-26	18,00,97
2367	SECRETRIAT	V	N	316	N	205500001 09 00 08	01-MAR-26	23-MAR-26	68,73,76
2368	SECRETRIAT	V	N	322	N	205500001 09 00 08	01-MAR-26	23-MAR-26	1,76,68
2369	SECRETRIAT	V	N	379	N	205500001 09 00 22	01-MAR-26	25-MAR-26	1,05,90
2370	SECRETRIAT	V	N	382	N	205500001 09 00 22	01-MAR-26	25-MAR-26	4,34
2371	SECRETRIAT	V	N	418	N	205500001 09 00 22	01-MAR-26	26-MAR-26	47,95
2372	SECRETRIAT	V	N	446	N	205500001 09 00 22	01-MAR-26	27-MAR-26	14,00
2373	SECRETRIAT	V	N	472	N	205500001 09 00 22	01-MAR-26	30-MAR-26	44,20
2374	SECRETRIAT	V	N	475	N	205500001 09 00 25	01-MAR-26	30-MAR-26	12,29
2375	SECRETRIAT	V	N	477	N	205500001 09 00 26	01-MAR-26	30-MAR-26	1,56,00
2376	SECRETRIAT	V	N	479	N	205500001 09 00 20	01-MAR-26	30-MAR-26	2,43,08
2377	SECRETRIAT	V	N	486	N	205500001 09 00 20	01-MAR-26	30-MAR-26	4,99,49
2378	SECRETRIAT	V	N	488	N	205500001 09 00 22	01-MAR-26	30-MAR-26	25,75
2379	SECRETRIAT	V	N	490	N	205500001 09 00 22	01-MAR-26	30-MAR-26	25,75
2380	SECRETRIAT	V	N	494	N	205500001 09 00 22	01-MAR-26	30-MAR-26	40,00
2381	SECRETRIAT	V	N	495	N	205500001 09 00 22	01-MAR-26	30-MAR-26	7,00,00
2382	SECRETRIAT	V	N	5	N	205500001 09 00 06	01-MAR-26	02-MAR-26	33,89,15
2383	SECRETRIAT	V	N	5	N	205500001 09 00 03	01-MAR-26	02-MAR-26	57,37,36
2384	SECRETRIAT	V	N	5	N	205500001 09 00 01	01-MAR-26	02-MAR-26	64,64,70
2385	SECRETRIAT	V	N	504	N	205500001 09 00 40	01-MAR-26	30-MAR-26	5,50
2386	SECRETRIAT	V	N	511	N	205500001 09 00 22	01-MAR-26	30-MAR-26	54,99
2387	SECRETRIAT	V	N	514	N	205500001 09 00 22	01-MAR-26	30-MAR-26	26,70
2388	SECRETRIAT	V	N	515	N	205500001 09 00 25	01-MAR-26	30-MAR-26	1,36,35
2389	SECRETRIAT	V	N	522	N	205500001 09 00 04	01-MAR-26	30-MAR-26	7,50
2390	SECRETRIAT	V	N	526	N	205500001 09 00 51	01-MAR-26	30-MAR-26	2,30,10
2391	SECRETRIAT	V	N	528	N	205500001 09 00 25	01-MAR-26	30-MAR-26	20,69
2392	SECRETRIAT	V	N	529	N	205500001 09 00 26	01-MAR-26	30-MAR-26	32,00
2393	SECRETRIAT	V	N	531	N	205500001 09 00 20	01-MAR-26	30-MAR-26	1,84,00
2394	SECRETRIAT	V	N	537	N	205500001 09 00 22	01-MAR-26	30-MAR-26	3,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	SECRETRIAT	V	N	538	N	205500001 09 00 04	01-MAR-26	30-MAR-26	2,50
2396	SECRETRIAT	V	N	539	N	205500001 09 00 26	01-MAR-26	30-MAR-26	97,94
2397	SECRETRIAT	V	N	551	N	205500001 09 00 24	01-MAR-26	30-MAR-26	9,36,27
2398	SECRETRIAT	V	N	552	N	205500001 09 00 26	01-MAR-26	30-MAR-26	91,40
2399	SECRETRIAT	V	N	555	N	205500001 09 00 22	01-MAR-26	30-MAR-26	5,12
2400	SECRETRIAT	V	N	556	N	205500001 09 00 25	01-MAR-26	30-MAR-26	6,48
2401	SECRETRIAT	V	N	565	N	205500001 09 00 23	01-MAR-26	30-MAR-26	17,15,86
2402	SECRETRIAT	V	N	573	N	205500001 09 00 04	01-MAR-26	30-MAR-26	9,00
2403	SECRETRIAT	V	N	574	N	205500001 09 00 27	01-MAR-26	30-MAR-26	1,45,68
2404	SECRETRIAT	V	N	575	N	205500001 09 00 26	01-MAR-26	30-MAR-26	57,11
2405	SECRETRIAT	V	N	576	N	205500001 09 00 26	01-MAR-26	30-MAR-26	34,58
2406	SECRETRIAT	V	N	577	N	205500001 09 00 04	01-MAR-26	30-MAR-26	37,50
2407	SECRETRIAT	V	N	582	N	205500001 09 00 22	01-MAR-26	30-MAR-26	96,80
2408	SECRETRIAT	V	N	588	N	205500001 09 00 40	01-MAR-26	30-MAR-26	41,30
2409	SECRETRIAT	V	N	596	N	205500001 09 00 22	01-MAR-26	30-MAR-26	2,10
2410	SECRETRIAT	V	N	597	N	205500001 09 00 04	01-MAR-26	30-MAR-26	10,00
2411	SECRETRIAT	V	N	600	N	205500001 09 00 30	01-MAR-26	30-MAR-26	2,13,68
2412	SECRETRIAT	V	N	601	N	205500001 09 00 25	01-MAR-26	30-MAR-26	81,18
2413	SECRETRIAT	V	N	612	N	205500001 09 00 11	01-MAR-26	30-MAR-26	4,97,73
2414	SECRETRIAT	V	N	614	N	205500001 09 00 04	01-MAR-26	30-MAR-26	18,00
2415	SECRETRIAT	V	N	615	N	205500001 09 00 04	01-MAR-26	30-MAR-26	13,96
2416	SECRETRIAT	V	N	638	N	205500001 09 00 22	01-MAR-26	31-MAR-26	74,62
2417	SECRETRIAT	V	N	640	N	205500001 09 00 22	01-MAR-26	31-MAR-26	44,14
2418	SECRETRIAT	V	N	643	N	205500001 09 00 22	01-MAR-26	31-MAR-26	25,75
2419	SECRETRIAT	V	N	644	N	205500001 09 00 22	01-MAR-26	31-MAR-26	26,75
2420	SECRETRIAT	V	N	645	N	205500001 09 00 29	01-MAR-26	31-MAR-26	89,81
2421	SECRETRIAT	V	N	646	N	205500001 09 00 29	01-MAR-26	31-MAR-26	2,06,66
2422	SECRETRIAT	V	N	647	N	205500001 09 00 30	01-MAR-26	31-MAR-26	1,79,61
2423	SECRETRIAT	V	N	648	N	205500001 09 00 30	01-MAR-26	31-MAR-26	3,01,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	SECRETRIAT	V	N	1	N	205500001 06 00 20	01-MAR-26	02-MAR-26	4,62,57
2425	SECRETRIAT	V	N	11	N	205500001 06 00 08	01-MAR-26	02-MAR-26	26,61,39
2426	SECRETRIAT	V	N	12	N	205500001 06 00 08	01-MAR-26	02-MAR-26	5,44,28
2427	SECRETRIAT	V	N	142	N	205500001 06 00 11	01-MAR-26	17-MAR-26	6,20
2428	SECRETRIAT	V	N	161	N	205500001 06 00 25	01-MAR-26	17-MAR-26	22,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	SECRETRIAT	V	N	162	N	205500001 06 00 25	01-MAR-26	17-MAR-26	28,47
2430	SECRETRIAT	V	N	187	N	205500001 06 00 22	01-MAR-26	18-MAR-26	74,78
2431	SECRETRIAT	V	N	2	N	205500001 06 00 30	01-MAR-26	02-MAR-26	74,80
2432	SECRETRIAT	V	N	206	N	205500001 06 00 22	01-MAR-26	18-MAR-26	82,60
2433	SECRETRIAT	V	N	211	N	205500001 06 00 29	01-MAR-26	17-MAR-26	56,47
2434	SECRETRIAT	V	N	258	N	205500001 06 00 22	01-MAR-26	19-MAR-26	13,30
2435	SECRETRIAT	V	N	26	N	205500001 06 00 22	01-MAR-26	05-MAR-26	2,00,00
2436	SECRETRIAT	V	N	263	N	205500001 06 00 25	01-MAR-26	19-MAR-26	17,41
2437	SECRETRIAT	V	N	278	N	205500001 06 00 30	01-MAR-26	19-MAR-26	51,72
2438	SECRETRIAT	V	N	303	N	205500001 06 00 08	01-MAR-26	19-MAR-26	40,32
2439	SECRETRIAT	V	N	309	N	205500001 06 00 23	01-MAR-26	19-MAR-26	7,91,21
2440	SECRETRIAT	V	N	4	N	205500001 06 00 06	01-MAR-26	02-MAR-26	23,11,96
2441	SECRETRIAT	V	N	4	N	205500001 06 00 01	01-MAR-26	02-MAR-26	58,84,10
2442	SECRETRIAT	V	N	4	N	205500001 06 00 03	01-MAR-26	02-MAR-26	34,12,78
2443	SECRETRIAT	V	N	419	N	205500001 06 00 29	01-MAR-26	26-MAR-26	2,06,43
2444	SECRETRIAT	V	N	45	N	205500001 06 00 29	01-MAR-26	07-MAR-26	1,76,04
2445	SECRETRIAT	V	N	558	N	205500001 06 00 04	01-MAR-26	30-MAR-26	19,46,60
2446	SECRETRIAT	V	N	6	N	205500001 06 00 08	01-MAR-26	02-MAR-26	12,88,00
2447	SECRETRIAT	V	N	73	N	205500001 06 00 20	01-MAR-26	09-MAR-26	4,24,80
2448	SECRETRIAT	V	N	75	N	205500001 06 00 20	01-MAR-26	09-MAR-26	4,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	SECRETRIAT	V	N	100	N	205500003 04 00 10	01-MAR-26	09-MAR-26	2,31,96
2450	SECRETRIAT	V	N	101	N	205500001 03 00 51	01-MAR-26	11-MAR-26	10,99,90
2451	SECRETRIAT	V	N	103	N	205500001 03 00 51	01-MAR-26	11-MAR-26	6,44,00
2452	SECRETRIAT	V	N	119	N	205500108 04 00 25	01-MAR-26	11-MAR-26	58,14
2453	SECRETRIAT	V	N	129	N	205500001 03 00 52	01-MAR-26	12-MAR-26	4,99,00
2454	SECRETRIAT	V	N	137	N	205500108 04 00 02	01-MAR-26	16-MAR-26	9,84,62
2455	SECRETRIAT	V	N	15	N	205500108 04 00 03	01-MAR-26	07-MAR-26	11,80,85,19
2456	SECRETRIAT	V	N	15	N	205500108 04 00 01	01-MAR-26	07-MAR-26	19,34,75,36
2457	SECRETRIAT	V	N	151	N	205500003 04 00 10	01-MAR-26	17-MAR-26	29,99,99
2458	SECRETRIAT	V	N	169	N	205500003 04 00 10	01-MAR-26	17-MAR-26	15,40,00
2459	SECRETRIAT	V	N	17	N	205500108 04 00 03	01-MAR-26	09-MAR-26	1,36,14
2460	SECRETRIAT	V	N	17	N	205500108 04 00 01	01-MAR-26	09-MAR-26	2,34,72
2461	SECRETRIAT	V	N	173	N	205500001 03 00 40	01-MAR-26	17-MAR-26	1,11,00
2462	SECRETRIAT	V	N	18	N	205500108 04 00 02	01-MAR-26	05-MAR-26	75,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	SECRETRIAT	V	N	184	N	205500001 03 00 40	01-MAR-26	17-MAR-26	39,36
2464	SECRETRIAT	V	N	2	N	205500108 04 00 03	01-MAR-26	02-MAR-26	4,92,42
2465	SECRETRIAT	V	N	2	N	205500108 04 00 01	01-MAR-26	02-MAR-26	8,49,00
2466	SECRETRIAT	V	N	2	N	205500108 04 00 06	01-MAR-26	02-MAR-26	1,09,05
2467	SECRETRIAT	V	N	22	N	205500001 03 00 40	01-MAR-26	05-MAR-26	96,00
2468	SECRETRIAT	V	N	223	N	205500108 04 00 09	01-MAR-26	18-MAR-26	58,39
2469	SECRETRIAT	V	N	23	N	205500001 03 00 24	01-MAR-26	05-MAR-26	80,24
2470	SECRETRIAT	V	N	242	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,59,30
2471	SECRETRIAT	V	N	25	N	205500001 03 00 40	01-MAR-26	05-MAR-26	63,43
2472	SECRETRIAT	V	N	253	N	205500109 09 00 44	01-MAR-26	19-MAR-26	10,00,00
2473	SECRETRIAT	V	N	259	N	205500001 03 00 51	01-MAR-26	19-MAR-26	2,74,53
2474	SECRETRIAT	V	N	270	N	205500113 09 00 42	01-MAR-26	19-MAR-26	9,00,00
2475	SECRETRIAT	V	N	282	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,21,86
2476	SECRETRIAT	V	N	3	N	205500108 04 00 03	01-MAR-26	02-MAR-26	11,99,35,30
2477	SECRETRIAT	V	N	3	N	205500108 04 00 01	01-MAR-26	02-MAR-26	20,65,37,12
2478	SECRETRIAT	V	N	3	N	205500108 04 00 06	01-MAR-26	02-MAR-26	4,77,27,25
2479	SECRETRIAT	V	N	30	N	205500108 04 00 25	01-MAR-26	05-MAR-26	1,36,81
2480	SECRETRIAT	V	N	32	N	205500001 03 00 24	01-MAR-26	05-MAR-26	15,51
2481	SECRETRIAT	V	N	328	N	205500003 04 00 10	01-MAR-26	24-MAR-26	1,27,95
2482	SECRETRIAT	V	N	339	N	205500113 05 00 42	01-MAR-26	24-MAR-26	4,98,50
2483	SECRETRIAT	V	N	349	N	205500109 04 00 42	01-MAR-26	24-MAR-26	80,00
2484	SECRETRIAT	V	N	35	N	205500001 03 00 40	01-MAR-26	05-MAR-26	1,63,43
2485	SECRETRIAT	V	N	353	N	205500113 09 00 42	01-MAR-26	24-MAR-26	21,00,00
2486	SECRETRIAT	V	N	363	N	205500003 04 00 10	01-MAR-26	24-MAR-26	4,98,55
2487	SECRETRIAT	V	N	369	N	205500003 04 00 10	01-MAR-26	24-MAR-26	4,80,00
2488	SECRETRIAT	V	N	381	N	205500003 04 00 10	01-MAR-26	25-MAR-26	19,37,71
2489	SECRETRIAT	V	N	392	N	205500001 03 00 51	01-MAR-26	26-MAR-26	2,49,21
2490	SECRETRIAT	V	N	411	N	205500003 04 00 10	01-MAR-26	26-MAR-26	4,63,50
2491	SECRETRIAT	V	N	439	N	205500003 04 00 10	01-MAR-26	26-MAR-26	7,97,37
2492	SECRETRIAT	V	N	44	N	205500001 03 00 52	01-MAR-26	09-MAR-26	10,99,90
2493	SECRETRIAT	V	N	451	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,85,14
2494	SECRETRIAT	V	N	452	N	205500001 03 00 44	01-MAR-26	30-MAR-26	1,20,60
2495	SECRETRIAT	V	N	453	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,98,75
2496	SECRETRIAT	V	N	454	N	205500001 03 00 44	01-MAR-26	30-MAR-26	68,00
2497	SECRETRIAT	V	N	455	N	205500001 03 00 44	01-MAR-26	30-MAR-26	1,07,39
2498	SECRETRIAT	V	N	458	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,36,60
2499	SECRETRIAT	V	N	473	N	205500001 03 00 44	01-MAR-26	30-MAR-26	2,70,30

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2500	SECRETRIAT	V	N	478	N	205500003 04 00 10	01-MAR-26	30-MAR-26	49,90,00
2501	SECRETRIAT	V	N	51	N	205500001 03 00 52	01-MAR-26	09-MAR-26	29,90,00
2502	SECRETRIAT	V	N	553	N	205500003 04 00 10	01-MAR-26	30-MAR-26	49,90,00
2503	SECRETRIAT	V	N	560	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,99,14
2504	SECRETRIAT	V	N	694	N	205500001 03 00 08	01-MAR-26	31-MAR-26	1,87,90,29
2505	SECRETRIAT	V	N	71	N	205500001 03 00 08	01-MAR-26	09-MAR-26	3,30,77,56
2506	SECRETRIAT	V	N	89	N	205500003 04 00 10	01-MAR-26	09-MAR-26	4,98,80

DDO- 36002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	NAINITAL	V	N	10	N	205500001 08 00 20	01-MAR-26	02-MAR-26	2,54
2508	NAINITAL	V	N	11	N	205500001 08 00 42	01-MAR-26	02-MAR-26	10,00
2509	NAINITAL	V	N	126	N	205500001 03 00 09	01-MAR-26	13-MAR-26	2,74,71
2510	NAINITAL	V	N	13	N	205500001 03 00 03	01-MAR-26	02-MAR-26	28,46,64
2511	NAINITAL	V	N	13	N	205500001 03 00 06	01-MAR-26	02-MAR-26	2,67,10
2512	NAINITAL	V	N	13	N	205500001 03 00 01	01-MAR-26	02-MAR-26	49,08,00
2513	NAINITAL	V	N	141	N	205500001 03 00 04	01-MAR-26	17-MAR-26	72,00
2514	NAINITAL	V	N	153	N	205500001 03 00 09	01-MAR-26	18-MAR-26	3,27,43
2515	NAINITAL	V	N	16	N	205500001 03 00 20	01-MAR-26	02-MAR-26	1,06,20
2516	NAINITAL	V	N	241	N	205500001 03 00 51	01-MAR-26	23-MAR-26	9,95,00
2517	NAINITAL	V	N	242	N	205500001 03 00 51	01-MAR-26	23-MAR-26	4,99,00
2518	NAINITAL	V	N	249	N	205500001 03 00 52	01-MAR-26	24-MAR-26	49,95,00
2519	NAINITAL	V	N	251	N	205500001 03 00 02	01-MAR-26	24-MAR-26	99,06
2520	NAINITAL	V	N	252	N	205500001 03 00 02	01-MAR-26	24-MAR-26	99,06
2521	NAINITAL	V	N	254	N	205500001 03 00 51	01-MAR-26	24-MAR-26	24,95,00
2522	NAINITAL	V	N	3	N	205500001 08 00 22	01-MAR-26	02-MAR-26	13,90
2523	NAINITAL	V	N	4	N	205500001 03 00 20	01-MAR-26	02-MAR-26	88,15
2524	NAINITAL	V	N	43	N	205500001 03 00 25	01-MAR-26	10-MAR-26	35,40
2525	NAINITAL	V	N	46	N	205500001 03 00 27	01-MAR-26	09-MAR-26	2,00,60
2526	NAINITAL	V	N	52	N	205500001 03 00 03	01-MAR-26	11-MAR-26	14,33,18
2527	NAINITAL	V	N	52	N	205500001 03 00 01	01-MAR-26	11-MAR-26	24,71,00
2528	NAINITAL	V	N	53	N	205500001 03 00 25	01-MAR-26	11-MAR-26	3,03,93
2529	NAINITAL	V	N	54	N	205500001 03 00 04	01-MAR-26	11-MAR-26	82,00
2530	NAINITAL	V	N	55	N	205500001 03 00 25	01-MAR-26	11-MAR-26	22,64
2531	NAINITAL	V	N	56	N	205500001 03 00 04	01-MAR-26	11-MAR-26	1,00,00
2532	NAINITAL	V	N	63	N	205500001 03 00 27	01-MAR-26	11-MAR-26	5,74,41
2533	NAINITAL	V	N	66	N	205500001 03 00 25	01-MAR-26	12-MAR-26	17,34

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NAINITAL	V	N	1	N	205500101 03 00 03	01-MAR-26	02-MAR-26	1,20,36,74
2535	NAINITAL	V	N	1	N	205500101 03 00 06	01-MAR-26	02-MAR-26	45,34,62
2536	NAINITAL	V	N	1	N	205500109 03 00 02	01-MAR-26	02-MAR-26	2,00,00
2537	NAINITAL	V	N	1	N	205500101 03 00 01	01-MAR-26	02-MAR-26	2,07,53,00
2538	NAINITAL	V	N	10	N	205500109 07 00 03	01-MAR-26	02-MAR-26	33,43,12
2539	NAINITAL	V	N	10	N	205500109 07 00 01	01-MAR-26	02-MAR-26	57,64,00
2540	NAINITAL	V	N	10	N	205500109 07 00 06	01-MAR-26	02-MAR-26	4,70,30
2541	NAINITAL	V	N	100	N	205500113 09 00 42	01-MAR-26	12-MAR-26	1,69,00
2542	NAINITAL	V	N	101	N	205500113 09 00 42	01-MAR-26	12-MAR-26	1,96,71
2543	NAINITAL	V	N	102	N	205500113 09 00 42	01-MAR-26	12-MAR-26	2,59,16
2544	NAINITAL	V	N	103	N	205500113 09 00 42	01-MAR-26	12-MAR-26	76,70
2545	NAINITAL	V	N	104	N	205500113 09 00 42	01-MAR-26	12-MAR-26	3,86,55
2546	NAINITAL	V	N	105	N	205500113 04 01 43	01-MAR-26	12-MAR-26	17,98
2547	NAINITAL	V	N	106	N	205500113 09 00 42	01-MAR-26	12-MAR-26	1,60,00
2548	NAINITAL	V	N	107	N	205500113 09 00 42	01-MAR-26	12-MAR-26	4,77,24
2549	NAINITAL	V	N	108	N	205500109 03 00 04	01-MAR-26	13-MAR-26	26,44,69
2550	NAINITAL	V	N	109	N	205500113 09 00 42	01-MAR-26	13-MAR-26	3,44,80
2551	NAINITAL	V	N	11	N	205500101 04 00 06	01-MAR-26	02-MAR-26	32,85,20
2552	NAINITAL	V	N	11	N	205500101 04 00 03	01-MAR-26	02-MAR-26	1,56,90,74
2553	NAINITAL	V	N	11	N	205500101 04 00 01	01-MAR-26	02-MAR-26	2,70,53,00
2554	NAINITAL	V	N	110	N	205500109 07 00 22	01-MAR-26	13-MAR-26	27,00
2555	NAINITAL	V	N	111	N	205500109 03 00 04	01-MAR-26	13-MAR-26	13,01,25
2556	NAINITAL	V	N	113	N	205500108 02 00 42	01-MAR-26	13-MAR-26	5,88,72
2557	NAINITAL	V	N	116	N	205500113 09 00 42	01-MAR-26	13-MAR-26	13,59,05
2558	NAINITAL	V	N	117	N	205500109 07 00 22	01-MAR-26	13-MAR-26	41,00
2559	NAINITAL	V	N	118	N	205500109 03 00 04	01-MAR-26	13-MAR-26	17,91,80
2560	NAINITAL	V	N	119	N	205500113 09 00 42	01-MAR-26	13-MAR-26	3,57,48
2561	NAINITAL	V	N	12	N	205500110 03 00 02	01-MAR-26	02-MAR-26	81,40,00
2562	NAINITAL	V	N	12	N	205500109 14 00 03	01-MAR-26	02-MAR-26	5,09,82
2563	NAINITAL	V	N	12	N	205500109 14 00 06	01-MAR-26	02-MAR-26	1,36,10
2564	NAINITAL	V	N	12	N	205500109 14 00 01	01-MAR-26	02-MAR-26	11,71,00
2565	NAINITAL	V	N	120	N	205500001 03 00 08	01-MAR-26	13-MAR-26	5,44,82
2566	NAINITAL	V	N	121	N	205500001 03 00 08	01-MAR-26	13-MAR-26	2,72,41
2567	NAINITAL	V	N	122	N	205500110 03 00 02	01-MAR-26	13-MAR-26	52,69,79
2568	NAINITAL	V	N	124	N	205500113 09 00 42	01-MAR-26	13-MAR-26	7,65,00
2569	NAINITAL	V	N	125	N	205500001 03 00 08	01-MAR-26	13-MAR-26	2,72,41
2570	NAINITAL	V	N	128	N	205500109 07 00 22	01-MAR-26	13-MAR-26	53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	NAINITAL	V	N	129	N	205500001 03 00 08	01-MAR-26	13-MAR-26	11,95,82
2572	NAINITAL	V	N	13	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,61,14
2573	NAINITAL	V	N	130	N	205500113 09 00 42	01-MAR-26	13-MAR-26	6,29,00
2574	NAINITAL	V	N	132	N	205500001 03 00 29	01-MAR-26	13-MAR-26	4,73,50
2575	NAINITAL	V	N	133	N	205500109 03 00 04	01-MAR-26	13-MAR-26	30,51,35
2576	NAINITAL	V	N	134	N	205500109 03 00 04	01-MAR-26	16-MAR-26	9,99,85
2577	NAINITAL	V	N	135	N	205500109 04 00 22	01-MAR-26	17-MAR-26	51,25
2578	NAINITAL	V	N	136	N	205500109 03 00 09	01-MAR-26	17-MAR-26	19,98,39
2579	NAINITAL	V	N	137	N	205500109 03 00 04	01-MAR-26	17-MAR-26	29,90,33
2580	NAINITAL	V	N	138	N	205500109 03 00 25	01-MAR-26	17-MAR-26	19,21
2581	NAINITAL	V	N	139	N	205500109 07 00 22	01-MAR-26	17-MAR-26	20,50
2582	NAINITAL	V	N	14	N	205500109 03 00 01	01-MAR-26	02-MAR-26	41,86,84,69
2583	NAINITAL	V	N	14	N	205500109 03 00 03	01-MAR-26	02-MAR-26	24,36,28,13
2584	NAINITAL	V	N	14	N	205500109 03 00 02	01-MAR-26	02-MAR-26	50,00
2585	NAINITAL	V	N	14	N	205500109 03 00 06	01-MAR-26	02-MAR-26	5,57,83,69
2586	NAINITAL	V	N	140	N	205500109 07 00 22	01-MAR-26	17-MAR-26	44,84
2587	NAINITAL	V	N	142	N	205500109 11 00 41	01-MAR-26	17-MAR-26	1,57,60
2588	NAINITAL	V	N	143	N	205500109 03 00 04	01-MAR-26	17-MAR-26	79,71,83
2589	NAINITAL	V	N	144	N	205500113 09 00 42	01-MAR-26	17-MAR-26	87,75
2590	NAINITAL	V	N	145	N	205500113 09 00 42	01-MAR-26	17-MAR-26	2,18,00
2591	NAINITAL	V	N	146	N	205500113 09 00 42	01-MAR-26	17-MAR-26	12,30,00
2592	NAINITAL	V	N	147	N	205500001 03 00 40	01-MAR-26	17-MAR-26	1,70,00
2593	NAINITAL	V	N	148	N	205500109 11 00 41	01-MAR-26	17-MAR-26	1,97,24
2594	NAINITAL	V	N	149	N	205500109 11 00 41	01-MAR-26	17-MAR-26	1,51,62
2595	NAINITAL	V	N	15	N	205500109 03 00 06	01-MAR-26	02-MAR-26	14,35,30
2596	NAINITAL	V	N	15	N	205500109 03 00 03	01-MAR-26	02-MAR-26	1,14,83,42
2597	NAINITAL	V	N	15	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,97,99,00
2598	NAINITAL	V	N	15	N	205500109 03 00 04	01-MAR-26	02-MAR-26	2,64,15
2599	NAINITAL	V	N	150	N	205500109 07 00 22	01-MAR-26	17-MAR-26	40,50
2600	NAINITAL	V	N	151	N	205500113 09 00 42	01-MAR-26	17-MAR-26	1,01,13
2601	NAINITAL	V	N	154	N	205500109 05 00 25	01-MAR-26	18-MAR-26	56,20
2602	NAINITAL	V	N	155	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,19,05
2603	NAINITAL	V	N	156	N	205500109 03 00 25	01-MAR-26	17-MAR-26	15,33
2604	NAINITAL	V	N	157	N	205500109 05 00 04	01-MAR-26	18-MAR-26	5,02,50
2605	NAINITAL	V	N	158	N	205500109 11 00 41	01-MAR-26	17-MAR-26	42,00
2606	NAINITAL	V	N	159	N	205500109 05 00 25	01-MAR-26	17-MAR-26	46,77
2607	NAINITAL	V	N	16	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,99,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	NAINITAL	V	N	16	N	205500109 03 00 03	01-MAR-26	02-MAR-26	30,80,96
2609	NAINITAL	V	N	16	N	205500109 03 00 01	01-MAR-26	02-MAR-26	53,12,00
2610	NAINITAL	V	N	160	N	205500109 05 00 25	01-MAR-26	17-MAR-26	15,07
2611	NAINITAL	V	N	161	N	205500001 04 00 22	01-MAR-26	17-MAR-26	41,85
2612	NAINITAL	V	N	162	N	205500113 04 01 25	01-MAR-26	17-MAR-26	17,70
2613	NAINITAL	V	N	163	N	205500109 14 00 20	01-MAR-26	17-MAR-26	87,00
2614	NAINITAL	V	N	164	N	205500001 04 00 22	01-MAR-26	17-MAR-26	24,35
2615	NAINITAL	V	N	166	N	205500109 03 00 25	01-MAR-26	17-MAR-26	20,34
2616	NAINITAL	V	N	167	N	205500109 05 00 25	01-MAR-26	17-MAR-26	29,48
2617	NAINITAL	V	N	168	N	205500109 07 00 41	01-MAR-26	17-MAR-26	2,11,05
2618	NAINITAL	V	N	17	N	205500001 04 00 25	01-MAR-26	02-MAR-26	24,73
2619	NAINITAL	V	N	18	N	205500109 14 00 29	01-MAR-26	06-MAR-26	6,00,00
2620	NAINITAL	V	N	19	N	205500109 03 00 20	01-MAR-26	06-MAR-26	11,88,65
2621	NAINITAL	V	N	2	N	205500109 03 00 01	01-MAR-26	02-MAR-26	8,87,00
2622	NAINITAL	V	N	2	N	205500109 03 00 03	01-MAR-26	02-MAR-26	5,14,46
2623	NAINITAL	V	N	2	N	205500109 03 00 06	01-MAR-26	02-MAR-26	5,40
2624	NAINITAL	V	N	2	N	205500109 03 00 02	01-MAR-26	02-MAR-26	1,40,66
2625	NAINITAL	V	N	20	N	205500109 03 00 20	01-MAR-26	06-MAR-26	23,00
2626	NAINITAL	V	N	21	N	205500109 14 00 22	01-MAR-26	06-MAR-26	1,41,38
2627	NAINITAL	V	N	22	N	205500109 03 00 20	01-MAR-26	06-MAR-26	7,26,38
2628	NAINITAL	V	N	23	N	205500109 14 00 30	01-MAR-26	06-MAR-26	98,40
2629	NAINITAL	V	N	239	N	205500109 03 00 04	01-MAR-26	23-MAR-26	21,94,58
2630	NAINITAL	V	N	24	N	205500109 03 00 20	01-MAR-26	06-MAR-26	2,47,80
2631	NAINITAL	V	N	246	N	205500109 03 00 04	01-MAR-26	24-MAR-26	17,13,70
2632	NAINITAL	V	N	248	N	205500109 07 00 04	01-MAR-26	24-MAR-26	10,94,42
2633	NAINITAL	V	N	25	N	205500109 03 00 20	01-MAR-26	06-MAR-26	2,36,48
2634	NAINITAL	V	N	253	N	205500001 04 00 20	01-MAR-26	24-MAR-26	8,00
2635	NAINITAL	V	N	255	N	205500109 03 00 02	01-MAR-26	24-MAR-26	40,00
2636	NAINITAL	V	N	256	N	205500113 09 00 42	01-MAR-26	25-MAR-26	2,25,00
2637	NAINITAL	V	N	257	N	205500113 09 00 42	01-MAR-26	25-MAR-26	3,04,44
2638	NAINITAL	V	N	258	N	205500001 04 00 20	01-MAR-26	25-MAR-26	13,50
2639	NAINITAL	V	N	259	N	205500109 04 00 22	01-MAR-26	25-MAR-26	8,26
2640	NAINITAL	V	N	26	N	205500109 03 00 22	01-MAR-26	06-MAR-26	7,50,00
2641	NAINITAL	V	N	260	N	205500113 09 00 42	01-MAR-26	25-MAR-26	76,50
2642	NAINITAL	V	N	261	N	205500113 09 00 42	01-MAR-26	25-MAR-26	99,00
2643	NAINITAL	V	N	262	N	205500109 11 00 22	01-MAR-26	25-MAR-26	87,63
2644	NAINITAL	V	N	263	N	205500001 03 00 29	01-MAR-26	25-MAR-26	59,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	NAINITAL	V	N	264	N	205500113 09 00 42	01-MAR-26	25-MAR-26	69,65
2646	NAINITAL	V	N	265	N	205500109 11 00 22	01-MAR-26	25-MAR-26	18,00
2647	NAINITAL	V	N	266	N	205500109 11 00 22	01-MAR-26	25-MAR-26	59,64
2648	NAINITAL	V	N	268	N	205500113 09 00 42	01-MAR-26	26-MAR-26	18,50
2649	NAINITAL	V	N	27	N	205500109 03 00 20	01-MAR-26	06-MAR-26	16,52
2650	NAINITAL	V	N	27	N	205500109 05 00 03	01-MAR-26	07-MAR-26	1,15,36,57
2651	NAINITAL	V	N	27	N	205500109 05 00 01	01-MAR-26	07-MAR-26	1,99,47,54
2652	NAINITAL	V	N	273	N	205500109 14 00 21	01-MAR-26	26-MAR-26	2,10,00
2653	NAINITAL	V	N	275	N	205500109 14 00 42	01-MAR-26	26-MAR-26	19,99
2654	NAINITAL	V	N	276	N	205500113 04 01 43	01-MAR-26	26-MAR-26	10,00
2655	NAINITAL	V	N	279	N	205500109 11 00 22	01-MAR-26	26-MAR-26	4,60,00
2656	NAINITAL	V	N	28	N	205500109 03 00 01	01-MAR-26	07-MAR-26	5,56,03,43
2657	NAINITAL	V	N	28	N	205500109 03 00 03	01-MAR-26	07-MAR-26	3,22,56,90
2658	NAINITAL	V	N	28	N	205500109 03 00 20	01-MAR-26	06-MAR-26	66,21
2659	NAINITAL	V	N	282	N	205500109 07 00 21	01-MAR-26	26-MAR-26	4,24,80
2660	NAINITAL	V	N	283	N	205500001 03 00 51	01-MAR-26	26-MAR-26	40,10
2661	NAINITAL	V	N	284	N	205500109 04 00 04	01-MAR-26	26-MAR-26	1,10,20
2662	NAINITAL	V	N	29	N	205500109 03 00 22	01-MAR-26	06-MAR-26	1,50,00
2663	NAINITAL	V	N	29	N	205500109 07 00 01	01-MAR-26	07-MAR-26	56,05,87
2664	NAINITAL	V	N	29	N	205500109 07 00 03	01-MAR-26	07-MAR-26	32,51,41
2665	NAINITAL	V	N	295	N	205500109 07 00 42	01-MAR-26	26-MAR-26	88,00
2666	NAINITAL	V	N	297	N	205500113 09 00 42	01-MAR-26	26-MAR-26	3,57,50
2667	NAINITAL	V	N	3	N	205500109 04 00 03	01-MAR-26	02-MAR-26	1,43,09,76
2668	NAINITAL	V	N	3	N	205500109 04 00 06	01-MAR-26	02-MAR-26	28,99,05
2669	NAINITAL	V	N	3	N	205500109 04 00 01	01-MAR-26	02-MAR-26	2,46,72,00
2670	NAINITAL	V	N	30	N	205500109 03 00 01	01-MAR-26	07-MAR-26	2,00,87,33
2671	NAINITAL	V	N	30	N	205500109 03 00 03	01-MAR-26	07-MAR-26	1,16,50,66
2672	NAINITAL	V	N	300	N	205500001 03 00 52	01-MAR-26	27-MAR-26	2,49,00
2673	NAINITAL	V	N	301	N	205500001 03 00 51	01-MAR-26	27-MAR-26	34,94,00
2674	NAINITAL	V	N	302	N	205500001 03 00 51	01-MAR-26	27-MAR-26	9,00,00
2675	NAINITAL	V	N	303	N	205500001 03 00 52	01-MAR-26	27-MAR-26	29,80,00
2676	NAINITAL	V	N	304	N	205500001 03 00 51	01-MAR-26	27-MAR-26	4,95,00
2677	NAINITAL	V	N	305	N	205500109 14 00 42	01-MAR-26	27-MAR-26	1,23,17
2678	NAINITAL	V	N	306	N	205500001 03 00 51	01-MAR-26	27-MAR-26	24,90,00
2679	NAINITAL	V	N	307	N	205500001 08 00 22	01-MAR-26	27-MAR-26	85,00
2680	NAINITAL	V	N	308	N	205500001 03 00 51	01-MAR-26	27-MAR-26	5,79,00
2681	NAINITAL	V	N	309	N	205500001 03 00 51	01-MAR-26	27-MAR-26	19,90,00

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Grant No.: 10

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	NAINITAL	V	N	31	N	205500109 03 00 22	01-MAR-26	07-MAR-26	8,00,00
2683	NAINITAL	V	N	31	N	205500001 04 00 03	01-MAR-26	07-MAR-26	2,33,87,66
2684	NAINITAL	V	N	31	N	205500001 04 00 01	01-MAR-26	07-MAR-26	4,14,29,58
2685	NAINITAL	V	N	310	N	205500001 03 00 51	01-MAR-26	27-MAR-26	4,91,00
2686	NAINITAL	V	N	312	N	205500001 03 00 27	01-MAR-26	27-MAR-26	6,76,00
2687	NAINITAL	V	N	313	N	205500109 07 00 41	01-MAR-26	27-MAR-26	44,60
2688	NAINITAL	V	N	314	N	205500001 03 00 51	01-MAR-26	27-MAR-26	5,95,00
2689	NAINITAL	V	N	315	N	205500001 03 00 52	01-MAR-26	27-MAR-26	29,35,00
2690	NAINITAL	V	N	316	N	205500001 03 00 27	01-MAR-26	27-MAR-26	5,99,00
2691	NAINITAL	V	N	317	N	205500001 03 00 51	01-MAR-26	27-MAR-26	14,89,00
2692	NAINITAL	V	N	318	N	205500001 03 00 52	01-MAR-26	27-MAR-26	19,90,00
2693	NAINITAL	V	N	32	N	205500109 03 00 03	01-MAR-26	07-MAR-26	4,43,17,21
2694	NAINITAL	V	N	32	N	205500109 03 00 22	01-MAR-26	07-MAR-26	2,38,15
2695	NAINITAL	V	N	32	N	205500109 03 00 01	01-MAR-26	07-MAR-26	7,64,08,91
2696	NAINITAL	V	N	320	N	205500001 03 00 40	01-MAR-26	30-MAR-26	4,63,15,00
2697	NAINITAL	V	N	321	N	205500109 07 00 42	01-MAR-26	30-MAR-26	22,28
2698	NAINITAL	V	N	322	N	205500101 07 00 22	01-MAR-26	30-MAR-26	3,00,00
2699	NAINITAL	V	N	323	N	205500109 11 00 42	01-MAR-26	30-MAR-26	1,77,00
2700	NAINITAL	V	N	324	N	205500101 03 00 22	01-MAR-26	30-MAR-26	22,50
2701	NAINITAL	V	N	325	N	205500109 04 00 22	01-MAR-26	30-MAR-26	10,62
2702	NAINITAL	V	N	326	N	205500001 03 00 40	01-MAR-26	30-MAR-26	1,88,00
2703	NAINITAL	V	N	327	N	205500109 04 00 22	01-MAR-26	30-MAR-26	13,50
2704	NAINITAL	V	N	328	N	205500001 08 00 42	01-MAR-26	30-MAR-26	42,70
2705	NAINITAL	V	N	329	N	205500109 07 00 42	01-MAR-26	30-MAR-26	9,45
2706	NAINITAL	V	N	33	N	205500109 03 00 01	01-MAR-26	07-MAR-26	44,48,65
2707	NAINITAL	V	N	33	N	205500109 03 00 03	01-MAR-26	07-MAR-26	25,80,22
2708	NAINITAL	V	N	33	N	205500109 03 00 22	01-MAR-26	07-MAR-26	1,50,00
2709	NAINITAL	V	N	330	N	205500113 09 00 42	01-MAR-26	30-MAR-26	68,00
2710	NAINITAL	V	N	331	N	205500113 09 00 42	01-MAR-26	30-MAR-26	70,00
2711	NAINITAL	V	N	332	N	205500109 16 00 42	01-MAR-26	30-MAR-26	11,90
2712	NAINITAL	V	N	333	N	205500101 07 00 22	01-MAR-26	30-MAR-26	9,34
2713	NAINITAL	V	N	334	N	205500101 07 00 22	01-MAR-26	30-MAR-26	8,81
2714	NAINITAL	V	N	335	N	205500109 05 00 42	01-MAR-26	30-MAR-26	1,42,00
2715	NAINITAL	V	N	336	N	205500109 05 00 22	01-MAR-26	30-MAR-26	40,56
2716	NAINITAL	V	N	337	N	205500113 04 01 22	01-MAR-26	30-MAR-26	16,50
2717	NAINITAL	V	N	338	N	205500001 08 00 22	01-MAR-26	30-MAR-26	58,24
2718	NAINITAL	V	N	339	N	205500001 08 00 22	01-MAR-26	30-MAR-26	11,00

Voucher Details

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	NAINITAL	V	N	34	N	205500109 03 00 01	01-MAR-26	07-MAR-26	8,26,02,82
2720	NAINITAL	V	N	34	N	205500109 03 00 22	01-MAR-26	07-MAR-26	1,10,50
2721	NAINITAL	V	N	34	N	205500109 03 00 03	01-MAR-26	07-MAR-26	4,79,09,60
2722	NAINITAL	V	N	340	N	205500001 08 00 42	01-MAR-26	30-MAR-26	40,78
2723	NAINITAL	V	N	341	N	205500001 03 00 40	01-MAR-26	30-MAR-26	68,68
2724	NAINITAL	V	N	342	N	205500001 08 00 42	01-MAR-26	30-MAR-26	18,88
2725	NAINITAL	V	N	343	N	205500001 08 00 42	01-MAR-26	30-MAR-26	59,00
2726	NAINITAL	V	N	344	N	205500001 03 00 40	01-MAR-26	30-MAR-26	3,00,00
2727	NAINITAL	V	N	345	N	205500001 08 00 22	01-MAR-26	30-MAR-26	10,00
2728	NAINITAL	V	N	346	N	205500001 08 00 22	01-MAR-26	30-MAR-26	1,02,00
2729	NAINITAL	V	N	347	N	205500109 07 00 42	01-MAR-26	30-MAR-26	27,00
2730	NAINITAL	V	N	348	N	205500113 09 00 42	01-MAR-26	30-MAR-26	11,00
2731	NAINITAL	V	N	349	N	205500113 09 00 42	01-MAR-26	30-MAR-26	45,47
2732	NAINITAL	V	N	35	N	205500109 03 00 22	01-MAR-26	07-MAR-26	17,70
2733	NAINITAL	V	N	35	N	205500109 03 00 03	01-MAR-26	07-MAR-26	2,24,04,89
2734	NAINITAL	V	N	35	N	205500109 03 00 01	01-MAR-26	07-MAR-26	3,88,22,89
2735	NAINITAL	V	N	350	N	205500113 09 00 42	01-MAR-26	30-MAR-26	30,00
2736	NAINITAL	V	N	351	N	205500109 05 00 22	01-MAR-26	30-MAR-26	6,20
2737	NAINITAL	V	N	352	N	205500109 11 00 42	01-MAR-26	30-MAR-26	38,40
2738	NAINITAL	V	N	353	N	205500001 08 00 42	01-MAR-26	30-MAR-26	2,73,50
2739	NAINITAL	V	N	354	N	205500109 05 00 42	01-MAR-26	30-MAR-26	16,20
2740	NAINITAL	V	N	356	N	205500109 14 00 29	01-MAR-26	30-MAR-26	5,40,00
2741	NAINITAL	V	N	36	N	205500109 03 00 03	01-MAR-26	07-MAR-26	2,55,36,15
2742	NAINITAL	V	N	36	N	205500109 03 00 01	01-MAR-26	07-MAR-26	4,40,27,97
2743	NAINITAL	V	N	36	N	205500109 03 00 22	01-MAR-26	07-MAR-26	35,75
2744	NAINITAL	V	N	37	N	205500109 03 00 03	01-MAR-26	07-MAR-26	2,30,18,09
2745	NAINITAL	V	N	37	N	205500109 03 00 01	01-MAR-26	07-MAR-26	4,00,00,29
2746	NAINITAL	V	N	37	N	205500109 03 00 22	01-MAR-26	07-MAR-26	95,00
2747	NAINITAL	V	N	375	N	205500109 03 00 30	01-MAR-26	30-MAR-26	41,34
2748	NAINITAL	V	N	38	N	205500109 03 00 22	01-MAR-26	07-MAR-26	35,98
2749	NAINITAL	V	N	38	N	205500109 04 00 03	01-MAR-26	07-MAR-26	1,24,47,39
2750	NAINITAL	V	N	38	N	205500109 04 00 01	01-MAR-26	07-MAR-26	2,19,11,32
2751	NAINITAL	V	N	381	N	205500113 09 00 42	01-MAR-26	31-MAR-26	10,00
2752	NAINITAL	V	N	382	N	205500113 04 01 44	01-MAR-26	31-MAR-26	31,00
2753	NAINITAL	V	N	383	N	205500113 05 00 42	01-MAR-26	31-MAR-26	3,70,72
2754	NAINITAL	V	N	384	N	205500113 04 01 44	01-MAR-26	31-MAR-26	35,40
2755	NAINITAL	V	N	385	N	205500001 17 00 42	01-MAR-26	31-MAR-26	4,99,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2756	NAINITAL	V	N	386	N	205500109 07 00 21	01-MAR-26	31-MAR-26	1,01,13
2757	NAINITAL	V	N	387	N	205500001 17 00 42	01-MAR-26	31-MAR-26	4,81,44
2758	NAINITAL	V	N	388	N	205500001 17 00 42	01-MAR-26	31-MAR-26	4,39,42
2759	NAINITAL	V	N	389	N	205500113 05 00 42	01-MAR-26	31-MAR-26	3,58,27
2760	NAINITAL	V	N	39	N	205500101 04 00 03	01-MAR-26	07-MAR-26	1,58,53,42
2761	NAINITAL	V	N	39	N	205500101 04 00 01	01-MAR-26	07-MAR-26	2,73,33,48
2762	NAINITAL	V	N	390	N	205500109 07 00 21	01-MAR-26	31-MAR-26	35,00
2763	NAINITAL	V	N	391	N	205500113 04 01 44	01-MAR-26	31-MAR-26	80,24
2764	NAINITAL	V	N	392	N	205500001 03 00 40	01-MAR-26	31-MAR-26	48,35,00
2765	NAINITAL	V	N	393	N	205500113 09 00 42	01-MAR-26	31-MAR-26	4,50,00
2766	NAINITAL	V	N	394	N	205500113 04 01 44	01-MAR-26	31-MAR-26	52,69
2767	NAINITAL	V	N	395	N	205500113 09 00 42	01-MAR-26	31-MAR-26	60,00
2768	NAINITAL	V	N	396	N	205500113 04 01 42	01-MAR-26	31-MAR-26	23,00
2769	NAINITAL	V	N	397	N	205500001 03 00 51	01-MAR-26	31-MAR-26	16,25,00
2770	NAINITAL	V	N	398	N	205500001 03 00 44	01-MAR-26	31-MAR-26	15,49,80
2771	NAINITAL	V	N	399	N	205500001 03 00 52	01-MAR-26	31-MAR-26	4,96,00
2772	NAINITAL	V	N	4	N	205500109 03 00 03	01-MAR-26	02-MAR-26	27,61,96
2773	NAINITAL	V	N	4	N	205500109 03 00 01	01-MAR-26	02-MAR-26	47,62,00
2774	NAINITAL	V	N	4	N	205500109 03 00 06	01-MAR-26	02-MAR-26	5,08,17
2775	NAINITAL	V	N	40	N	205500101 03 00 03	01-MAR-26	07-MAR-26	1,11,76,54
2776	NAINITAL	V	N	40	N	205500101 03 00 01	01-MAR-26	07-MAR-26	1,92,69,89
2777	NAINITAL	V	N	40	N	205500109 04 00 42	01-MAR-26	07-MAR-26	26,00
2778	NAINITAL	V	N	400	N	205500001 03 00 52	01-MAR-26	31-MAR-26	49,90,00
2779	NAINITAL	V	N	401	N	205500001 03 00 51	01-MAR-26	31-MAR-26	9,85,00
2780	NAINITAL	V	N	402	N	205500001 03 00 52	01-MAR-26	31-MAR-26	48,90,00
2781	NAINITAL	V	N	403	N	205500001 03 00 52	01-MAR-26	31-MAR-26	28,90,00
2782	NAINITAL	V	N	404	N	205500001 03 00 44	01-MAR-26	31-MAR-26	4,49,90
2783	NAINITAL	V	N	405	N	205500001 03 00 52	01-MAR-26	31-MAR-26	16,98,00
2784	NAINITAL	V	N	406	N	205500101 07 00 21	01-MAR-26	31-MAR-26	1,38,50
2785	NAINITAL	V	N	407	N	205500001 17 00 42	01-MAR-26	31-MAR-26	4,70,00
2786	NAINITAL	V	N	408	N	205500001 03 00 52	01-MAR-26	31-MAR-26	19,98,00
2787	NAINITAL	V	N	409	N	205500001 17 00 42	01-MAR-26	31-MAR-26	1,15,00
2788	NAINITAL	V	N	41	N	205500109 03 00 22	01-MAR-26	07-MAR-26	3,92,00
2789	NAINITAL	V	N	41	N	205500109 03 00 01	01-MAR-26	07-MAR-26	7,00,02,62
2790	NAINITAL	V	N	41	N	205500109 03 00 03	01-MAR-26	07-MAR-26	4,06,01,33
2791	NAINITAL	V	N	410	N	205500109 03 00 21	01-MAR-26	31-MAR-26	4,99,00
2792	NAINITAL	V	N	411	N	205500001 03 00 26	01-MAR-26	31-MAR-26	18,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	NAINITAL	V	N	412	N	205500001 03 00 51	01-MAR-26	31-MAR-26	16,38,00
2794	NAINITAL	V	N	413	N	205500001 04 00 43	01-MAR-26	31-MAR-26	3,59,78
2795	NAINITAL	V	N	414	N	205500001 03 00 52	01-MAR-26	31-MAR-26	14,90,00
2796	NAINITAL	V	N	415	N	205500113 04 01 42	01-MAR-26	31-MAR-26	60,28
2797	NAINITAL	V	N	416	N	205500109 07 00 21	01-MAR-26	31-MAR-26	1,38,50
2798	NAINITAL	V	N	417	N	205500113 04 01 21	01-MAR-26	31-MAR-26	2,34,00
2799	NAINITAL	V	N	418	N	205500001 08 00 22	01-MAR-26	31-MAR-26	43,82
2800	NAINITAL	V	N	42	N	205500109 03 00 22	01-MAR-26	07-MAR-26	2,19,60
2801	NAINITAL	V	N	42	N	205500109 03 00 03	01-MAR-26	07-MAR-26	2,58,51,66
2802	NAINITAL	V	N	42	N	205500109 03 00 01	01-MAR-26	07-MAR-26	4,45,71,76
2803	NAINITAL	V	N	420	N	205500113 09 00 42	01-MAR-26	31-MAR-26	3,74,00
2804	NAINITAL	V	N	44	N	205500109 03 00 03	01-MAR-26	07-MAR-26	3,99,08,86
2805	NAINITAL	V	N	44	N	205500109 03 00 01	01-MAR-26	07-MAR-26	6,88,08,39
2806	NAINITAL	V	N	45	N	205500109 03 00 01	01-MAR-26	09-MAR-26	2,92,49
2807	NAINITAL	V	N	45	N	205500109 03 00 03	01-MAR-26	09-MAR-26	1,69,64
2808	NAINITAL	V	N	47	N	205500109 03 00 42	01-MAR-26	09-MAR-26	42,00
2809	NAINITAL	V	N	48	N	205500109 03 00 25	01-MAR-26	11-MAR-26	26,53
2810	NAINITAL	V	N	49	N	205500109 03 00 25	01-MAR-26	11-MAR-26	46,77
2811	NAINITAL	V	N	5	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,82,29,30
2812	NAINITAL	V	N	5	N	205500109 03 00 02	01-MAR-26	02-MAR-26	27,00,00
2813	NAINITAL	V	N	5	N	205500109 03 00 01	01-MAR-26	02-MAR-26	12,71,52,00
2814	NAINITAL	V	N	5	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,37,48,16
2815	NAINITAL	V	N	50	N	205500109 13 00 42	01-MAR-26	11-MAR-26	66,86,00
2816	NAINITAL	V	N	51	N	205500001 03 00 08	01-MAR-26	11-MAR-26	5,45,94
2817	NAINITAL	V	N	52	N	205500001 03 00 08	01-MAR-26	11-MAR-26	52,47,48
2818	NAINITAL	V	N	57	N	205500113 04 01 25	01-MAR-26	11-MAR-26	56,20
2819	NAINITAL	V	N	57	N	205500109 03 00 03	01-MAR-26	17-MAR-26	1,82,12
2820	NAINITAL	V	N	57	N	205500109 03 00 01	01-MAR-26	17-MAR-26	3,14,00
2821	NAINITAL	V	N	57	N	205500109 03 00 06	01-MAR-26	17-MAR-26	23,40
2822	NAINITAL	V	N	58	N	205500113 04 01 25	01-MAR-26	11-MAR-26	15,07
2823	NAINITAL	V	N	58	N	205500109 03 00 03	01-MAR-26	17-MAR-26	7,18,73
2824	NAINITAL	V	N	58	N	205500109 03 00 01	01-MAR-26	17-MAR-26	12,39,19
2825	NAINITAL	V	N	59	N	205500001 03 00 29	01-MAR-26	11-MAR-26	4,12,30
2826	NAINITAL	V	N	6	N	205500109 05 00 06	01-MAR-26	02-MAR-26	23,78,55
2827	NAINITAL	V	N	6	N	205500109 05 00 01	01-MAR-26	02-MAR-26	2,05,75,00
2828	NAINITAL	V	N	6	N	205500109 05 00 03	01-MAR-26	02-MAR-26	1,19,62,50
2829	NAINITAL	V	N	60	N	205500109 03 00 25	01-MAR-26	11-MAR-26	19,21

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2830	NAINITAL	V	N	61	N	205500109 07 00 22	01-MAR-26	11-MAR-26	35,29,98
2831	NAINITAL	V	N	62	N	205500109 07 00 22	01-MAR-26	11-MAR-26	15,89,65
2832	NAINITAL	V	N	64	N	205500113 04 01 25	01-MAR-26	11-MAR-26	60,72
2833	NAINITAL	V	N	64	N	205500109 03 00 01	01-MAR-26	27-MAR-26	13,00,00
2834	NAINITAL	V	N	64	N	205500109 03 00 03	01-MAR-26	27-MAR-26	7,54,00
2835	NAINITAL	V	N	65	N	205500109 07 00 22	01-MAR-26	11-MAR-26	24,32,31
2836	NAINITAL	V	N	67	N	205500113 09 00 42	01-MAR-26	12-MAR-26	14,59
2837	NAINITAL	V	N	68	N	205500001 08 00 25	01-MAR-26	12-MAR-26	20,34
2838	NAINITAL	V	N	7	N	205500113 04 01 01	01-MAR-26	02-MAR-26	38,08,00
2839	NAINITAL	V	N	7	N	205500113 04 01 03	01-MAR-26	02-MAR-26	22,08,64
2840	NAINITAL	V	N	7	N	205500113 04 01 06	01-MAR-26	02-MAR-26	7,05,18
2841	NAINITAL	V	N	78	N	205500113 09 00 42	01-MAR-26	12-MAR-26	2,67,88
2842	NAINITAL	V	N	8	N	205500001 04 00 01	01-MAR-26	02-MAR-26	4,30,83,00
2843	NAINITAL	V	N	8	N	205500001 04 00 06	01-MAR-26	02-MAR-26	53,84,85
2844	NAINITAL	V	N	8	N	205500001 04 00 03	01-MAR-26	02-MAR-26	2,50,57,74
2845	NAINITAL	V	N	86	N	205500109 03 00 02	01-MAR-26	12-MAR-26	6,75,00
2846	NAINITAL	V	N	87	N	205500109 03 00 23	01-MAR-26	12-MAR-26	39,70
2847	NAINITAL	V	N	92	N	205500109 03 00 23	01-MAR-26	12-MAR-26	1,27,12
2848	NAINITAL	V	N	98	N	205500109 03 00 02	01-MAR-26	12-MAR-26	1,40,66
2849	NAINITAL	V	N	99	N	205500109 03 00 25	01-MAR-26	12-MAR-26	5,31

DDO- 36002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	NAINITAL	V	N	165	N	205500001 13 00 02	01-MAR-26	18-MAR-26	1,00,00
2851	NAINITAL	V	N	169	N	205500001 13 00 22	01-MAR-26	19-MAR-26	9,13
2852	NAINITAL	V	N	232	N	205500001 13 00 26	01-MAR-26	23-MAR-26	1,59,91
2853	NAINITAL	V	N	233	N	205500001 13 00 22	01-MAR-26	23-MAR-26	75,65
2854	NAINITAL	V	N	234	N	205500001 13 00 10	01-MAR-26	23-MAR-26	1,09,42
2855	NAINITAL	V	N	235	N	205500001 13 00 20	01-MAR-26	23-MAR-26	1,49,40
2856	NAINITAL	V	N	236	N	205500001 13 00 20	01-MAR-26	23-MAR-26	1,49,90
2857	NAINITAL	V	N	237	N	205500001 13 00 26	01-MAR-26	23-MAR-26	50,00
2858	NAINITAL	V	N	238	N	205500001 13 00 26	01-MAR-26	23-MAR-26	29,00
2859	NAINITAL	V	N	240	N	205500001 13 00 26	01-MAR-26	23-MAR-26	2,40,00
2860	NAINITAL	V	N	243	N	205500001 13 00 10	01-MAR-26	24-MAR-26	36,30
2861	NAINITAL	V	N	244	N	205500001 13 00 04	01-MAR-26	24-MAR-26	50,46
2862	NAINITAL	V	N	245	N	205500001 13 00 04	01-MAR-26	24-MAR-26	1,05,82
2863	NAINITAL	V	N	247	N	205500001 13 00 10	01-MAR-26	24-MAR-26	79,16

Voucher Details

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DDO- 36002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2864	NAINITAL	V	N	311	N	205500001 13 00 10	01-MAR-26	27-MAR-26	1,15,95
2865	NAINITAL	V	N	319	N	205500001 13 00 04	01-MAR-26	27-MAR-26	43,35
2866	NAINITAL	V	N	44	N	205500001 13 00 08	01-MAR-26	09-MAR-26	2,24,85
2867	NAINITAL	V	N	45	N	205500001 13 00 08	01-MAR-26	09-MAR-26	2,37,35
2868	NAINITAL	V	N	9	N	205500001 13 00 06	01-MAR-26	02-MAR-26	10,35,60
2869	NAINITAL	V	N	9	N	205500001 13 00 01	01-MAR-26	02-MAR-26	1,00,77,00
2870	NAINITAL	V	N	9	N	205500001 13 00 03	01-MAR-26	02-MAR-26	58,44,66

DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	NAINITAL	V	N	112	N	205500104 04 00 04	01-MAR-26	12-MAR-26	6,50,50
2872	NAINITAL	V	N	114	N	205500104 04 00 04	01-MAR-26	12-MAR-26	6,93,60
2873	NAINITAL	V	N	115	N	205500104 04 00 04	01-MAR-26	12-MAR-26	8,89,05
2874	NAINITAL	V	N	123	N	205500104 04 00 04	01-MAR-26	12-MAR-26	11,39,31
2875	NAINITAL	V	N	127	N	205500104 04 00 04	01-MAR-26	12-MAR-26	23,76,65
2876	NAINITAL	V	N	131	N	205500104 04 00 04	01-MAR-26	12-MAR-26	6,24,00
2877	NAINITAL	V	N	17	N	205500104 04 00 01	01-MAR-26	02-MAR-26	4,19,41,95
2878	NAINITAL	V	N	17	N	205500104 04 00 03	01-MAR-26	02-MAR-26	2,43,26,26
2879	NAINITAL	V	N	170	N	205500104 04 00 04	01-MAR-26	19-MAR-26	4,54,65
2880	NAINITAL	V	N	171	N	205500104 04 00 04	01-MAR-26	19-MAR-26	17,53,65
2881	NAINITAL	V	N	172	N	205500104 04 00 04	01-MAR-26	19-MAR-26	14,09,20
2882	NAINITAL	V	N	173	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,99,90
2883	NAINITAL	V	N	174	N	205500104 04 00 20	01-MAR-26	19-MAR-26	2,04,49
2884	NAINITAL	V	N	175	N	205500104 04 00 04	01-MAR-26	19-MAR-26	17,14,70
2885	NAINITAL	V	N	176	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,36,00
2886	NAINITAL	V	N	177	N	205500104 04 00 04	01-MAR-26	19-MAR-26	18,52,40
2887	NAINITAL	V	N	178	N	205500104 04 00 04	01-MAR-26	19-MAR-26	9,67,25
2888	NAINITAL	V	N	179	N	205500003 04 00 10	01-MAR-26	19-MAR-26	8,25,00
2889	NAINITAL	V	N	18	N	205500104 04 00 01	01-MAR-26	02-MAR-26	4,08,08,39
2890	NAINITAL	V	N	18	N	205500104 04 00 03	01-MAR-26	02-MAR-26	2,36,68,80
2891	NAINITAL	V	N	180	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,65,80
2892	NAINITAL	V	N	181	N	205500001 03 00 51	01-MAR-26	19-MAR-26	90,00
2893	NAINITAL	V	N	182	N	205500104 04 00 04	01-MAR-26	19-MAR-26	6,76,92
2894	NAINITAL	V	N	183	N	205500104 04 00 42	01-MAR-26	19-MAR-26	87,50
2895	NAINITAL	V	N	184	N	205500003 04 00 10	01-MAR-26	19-MAR-26	14,90,00
2896	NAINITAL	V	N	185	N	205500104 04 00 04	01-MAR-26	19-MAR-26	14,33,05
2897	NAINITAL	V	N	186	N	205500104 04 00 04	01-MAR-26	19-MAR-26	11,88,55

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	NAINITAL	V	N	187	N	205500104 04 00 04	01-MAR-26	19-MAR-26	13,02,90
2899	NAINITAL	V	N	188	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,90,00
2900	NAINITAL	V	N	189	N	205500104 04 00 20	01-MAR-26	19-MAR-26	4,35,00
2901	NAINITAL	V	N	19	N	205500104 04 00 03	01-MAR-26	02-MAR-26	2,46,14,80
2902	NAINITAL	V	N	19	N	205500104 04 00 01	01-MAR-26	02-MAR-26	4,24,39,44
2903	NAINITAL	V	N	190	N	205500104 04 00 04	01-MAR-26	19-MAR-26	21,23,31
2904	NAINITAL	V	N	191	N	205500104 04 00 04	01-MAR-26	20-MAR-26	10,98,55
2905	NAINITAL	V	N	192	N	205500003 04 00 10	01-MAR-26	20-MAR-26	9,19,98
2906	NAINITAL	V	N	193	N	205500104 04 00 04	01-MAR-26	20-MAR-26	12,87,75
2907	NAINITAL	V	N	194	N	205500001 03 00 51	01-MAR-26	20-MAR-26	24,60,00
2908	NAINITAL	V	N	195	N	205500109 04 00 42	01-MAR-26	20-MAR-26	12,65
2909	NAINITAL	V	N	196	N	205500104 04 00 04	01-MAR-26	20-MAR-26	17,24,10
2910	NAINITAL	V	N	197	N	205500001 03 00 29	01-MAR-26	20-MAR-26	4,37,40
2911	NAINITAL	V	N	198	N	205500003 04 00 10	01-MAR-26	20-MAR-26	3,88,50
2912	NAINITAL	V	N	199	N	205500003 04 00 10	01-MAR-26	20-MAR-26	7,49,99
2913	NAINITAL	V	N	20	N	205500104 04 00 03	01-MAR-26	02-MAR-26	2,40,96,52
2914	NAINITAL	V	N	20	N	205500104 04 00 01	01-MAR-26	02-MAR-26	4,15,45,81
2915	NAINITAL	V	N	200	N	205500109 04 00 42	01-MAR-26	20-MAR-26	55,75
2916	NAINITAL	V	N	201	N	205500104 04 00 04	01-MAR-26	20-MAR-26	4,44,30
2917	NAINITAL	V	N	202	N	205500104 04 00 04	01-MAR-26	20-MAR-26	9,79,65
2918	NAINITAL	V	N	203	N	205500003 04 00 10	01-MAR-26	20-MAR-26	58,50
2919	NAINITAL	V	N	204	N	205500003 04 00 10	01-MAR-26	20-MAR-26	4,98,20
2920	NAINITAL	V	N	205	N	205500003 04 00 10	01-MAR-26	20-MAR-26	6,99,30
2921	NAINITAL	V	N	206	N	205500104 04 00 04	01-MAR-26	20-MAR-26	24,74,13
2922	NAINITAL	V	N	207	N	205500104 04 00 04	01-MAR-26	20-MAR-26	8,74,20
2923	NAINITAL	V	N	208	N	205500113 09 00 42	01-MAR-26	20-MAR-26	4,45,50
2924	NAINITAL	V	N	209	N	205500001 03 00 29	01-MAR-26	20-MAR-26	95,58
2925	NAINITAL	V	N	21	N	205500104 04 00 06	01-MAR-26	02-MAR-26	3,10,18,55
2926	NAINITAL	V	N	21	N	205500104 04 00 03	01-MAR-26	02-MAR-26	17,74,98,40
2927	NAINITAL	V	N	21	N	205500104 04 00 01	01-MAR-26	02-MAR-26	30,62,36,94
2928	NAINITAL	V	N	210	N	205500109 04 00 42	01-MAR-26	20-MAR-26	11,60
2929	NAINITAL	V	N	211	N	205500003 04 00 10	01-MAR-26	20-MAR-26	49,50,00
2930	NAINITAL	V	N	212	N	205500001 03 00 24	01-MAR-26	20-MAR-26	11,63
2931	NAINITAL	V	N	213	N	205500003 04 00 10	01-MAR-26	20-MAR-26	54,00
2932	NAINITAL	V	N	214	N	205500104 04 00 04	01-MAR-26	20-MAR-26	1,13,59
2933	NAINITAL	V	N	215	N	205500003 04 00 10	01-MAR-26	20-MAR-26	14,79,98
2934	NAINITAL	V	N	216	N	205500104 04 00 04	01-MAR-26	20-MAR-26	54,70

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	NAINITAL	V	N	217	N	205500104 04 00 04	01-MAR-26	20-MAR-26	8,79,95
2936	NAINITAL	V	N	218	N	205500104 04 00 04	01-MAR-26	20-MAR-26	17,46,50
2937	NAINITAL	V	N	219	N	205500104 04 00 04	01-MAR-26	20-MAR-26	16,99,65
2938	NAINITAL	V	N	22	N	205500104 04 00 01	01-MAR-26	02-MAR-26	3,19,48,65
2939	NAINITAL	V	N	22	N	205500104 04 00 03	01-MAR-26	02-MAR-26	1,85,30,20
2940	NAINITAL	V	N	220	N	205500003 04 00 10	01-MAR-26	20-MAR-26	2,50,00
2941	NAINITAL	V	N	221	N	205500003 04 00 10	01-MAR-26	20-MAR-26	4,99,90
2942	NAINITAL	V	N	222	N	205500003 04 00 10	01-MAR-26	20-MAR-26	2,69,99
2943	NAINITAL	V	N	223	N	205500003 04 00 10	01-MAR-26	20-MAR-26	7,99,99
2944	NAINITAL	V	N	224	N	205500104 04 00 04	01-MAR-26	20-MAR-26	1,48,50
2945	NAINITAL	V	N	225	N	205500104 04 00 42	01-MAR-26	20-MAR-26	3,66,50
2946	NAINITAL	V	N	226	N	205500001 03 00 08	01-MAR-26	20-MAR-26	23,23,57
2947	NAINITAL	V	N	227	N	205500001 03 00 51	01-MAR-26	20-MAR-26	29,88,00
2948	NAINITAL	V	N	228	N	205500104 04 00 42	01-MAR-26	20-MAR-26	4,48,40
2949	NAINITAL	V	N	229	N	205500003 04 00 10	01-MAR-26	20-MAR-26	1,77,09
2950	NAINITAL	V	N	23	N	205500104 04 00 01	01-MAR-26	02-MAR-26	4,01,32,78
2951	NAINITAL	V	N	23	N	205500104 04 00 03	01-MAR-26	02-MAR-26	2,32,76,94
2952	NAINITAL	V	N	230	N	205500104 04 00 04	01-MAR-26	20-MAR-26	17,43,45
2953	NAINITAL	V	N	231	N	205500003 04 00 10	01-MAR-26	20-MAR-26	14,28,99
2954	NAINITAL	V	N	24	N	205500104 04 00 01	01-MAR-26	02-MAR-26	4,03,15,96
2955	NAINITAL	V	N	24	N	205500104 04 00 03	01-MAR-26	02-MAR-26	2,33,83,19
2956	NAINITAL	V	N	25	N	205500104 04 00 03	01-MAR-26	05-MAR-26	4,30,94
2957	NAINITAL	V	N	25	N	205500104 04 00 01	01-MAR-26	05-MAR-26	7,44,00
2958	NAINITAL	V	N	25	N	205500104 04 00 06	01-MAR-26	05-MAR-26	62,05
2959	NAINITAL	V	N	26	N	205500104 04 00 01	01-MAR-26	05-MAR-26	7,44,00
2960	NAINITAL	V	N	26	N	205500104 04 00 06	01-MAR-26	05-MAR-26	62,05
2961	NAINITAL	V	N	26	N	205500104 04 00 03	01-MAR-26	05-MAR-26	4,30,94
2962	NAINITAL	V	N	267	N	205500104 04 00 04	01-MAR-26	25-MAR-26	1,39,50
2963	NAINITAL	V	N	269	N	205500104 04 00 04	01-MAR-26	25-MAR-26	13,82,95
2964	NAINITAL	V	N	270	N	205500113 09 00 42	01-MAR-26	25-MAR-26	4,99,80
2965	NAINITAL	V	N	271	N	205500003 04 00 10	01-MAR-26	26-MAR-26	42,00
2966	NAINITAL	V	N	272	N	205500104 04 00 42	01-MAR-26	26-MAR-26	57,50
2967	NAINITAL	V	N	274	N	205500104 04 00 42	01-MAR-26	25-MAR-26	28,80
2968	NAINITAL	V	N	277	N	205500113 09 00 42	01-MAR-26	26-MAR-26	2,55,50
2969	NAINITAL	V	N	278	N	205500003 04 00 10	01-MAR-26	25-MAR-26	53,00
2970	NAINITAL	V	N	280	N	205500104 04 00 04	01-MAR-26	25-MAR-26	23,07,01
2971	NAINITAL	V	N	281	N	205500104 04 00 04	01-MAR-26	25-MAR-26	8,89,15

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	NAINITAL	V	N	285	N	205500001 03 00 40	01-MAR-26	26-MAR-26	9,28
2973	NAINITAL	V	N	286	N	205500104 04 00 42	01-MAR-26	26-MAR-26	12,50
2974	NAINITAL	V	N	287	N	205500104 04 00 04	01-MAR-26	25-MAR-26	11,75,35
2975	NAINITAL	V	N	288	N	205500113 09 00 42	01-MAR-26	26-MAR-26	3,59,98
2976	NAINITAL	V	N	289	N	205500104 04 00 04	01-MAR-26	25-MAR-26	10,86,50
2977	NAINITAL	V	N	290	N	205500001 03 00 40	01-MAR-26	25-MAR-26	99,99
2978	NAINITAL	V	N	291	N	205500104 04 00 42	01-MAR-26	26-MAR-26	27,25
2979	NAINITAL	V	N	292	N	205500113 09 00 42	01-MAR-26	25-MAR-26	19,93,50
2980	NAINITAL	V	N	293	N	205500003 04 00 10	01-MAR-26	25-MAR-26	3,38,20
2981	NAINITAL	V	N	294	N	205500113 04 01 21	01-MAR-26	25-MAR-26	1,23,00
2982	NAINITAL	V	N	296	N	205500113 09 00 42	01-MAR-26	25-MAR-26	2,32,50
2983	NAINITAL	V	N	298	N	205500104 04 00 04	01-MAR-26	25-MAR-26	4,47,50
2984	NAINITAL	V	N	299	N	205500104 04 00 04	01-MAR-26	25-MAR-26	10,23,70
2985	NAINITAL	V	N	30	N	205500113 09 00 42	01-MAR-26	07-MAR-26	1,98,00
2986	NAINITAL	V	N	355	N	205500104 04 00 42	01-MAR-26	30-MAR-26	18,88
2987	NAINITAL	V	N	357	N	205500113 09 00 42	01-MAR-26	30-MAR-26	55,00
2988	NAINITAL	V	N	358	N	205500001 03 00 52	01-MAR-26	30-MAR-26	44,90,00
2989	NAINITAL	V	N	359	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,99,26
2990	NAINITAL	V	N	360	N	205500001 03 00 26	01-MAR-26	30-MAR-26	5,62
2991	NAINITAL	V	N	361	N	205500109 04 00 02	01-MAR-26	30-MAR-26	16,23
2992	NAINITAL	V	N	362	N	205500104 04 00 42	01-MAR-26	30-MAR-26	60,00
2993	NAINITAL	V	N	363	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,99,70
2994	NAINITAL	V	N	364	N	205500001 03 00 27	01-MAR-26	30-MAR-26	3,65,80
2995	NAINITAL	V	N	365	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,50,00
2996	NAINITAL	V	N	366	N	205500113 09 00 42	01-MAR-26	30-MAR-26	2,01,10
2997	NAINITAL	V	N	367	N	205500104 04 00 42	01-MAR-26	30-MAR-26	71,98
2998	NAINITAL	V	N	368	N	205500113 04 01 22	01-MAR-26	30-MAR-26	2,70
2999	NAINITAL	V	N	369	N	205500001 03 00 52	01-MAR-26	30-MAR-26	34,82,00
3000	NAINITAL	V	N	370	N	205500001 03 00 24	01-MAR-26	30-MAR-26	1,49,86
3001	NAINITAL	V	N	371	N	205500001 03 00 44	01-MAR-26	30-MAR-26	50,50
3002	NAINITAL	V	N	372	N	205500113 04 01 21	01-MAR-26	30-MAR-26	76,50
3003	NAINITAL	V	N	373	N	205500001 03 00 52	01-MAR-26	30-MAR-26	29,80,00
3004	NAINITAL	V	N	374	N	205500003 04 00 10	01-MAR-26	30-MAR-26	51,00
3005	NAINITAL	V	N	376	N	205500003 04 00 10	01-MAR-26	30-MAR-26	1,10,00
3006	NAINITAL	V	N	377	N	205500001 03 00 51	01-MAR-26	30-MAR-26	39,60,00
3007	NAINITAL	V	N	378	N	205500104 04 00 42	01-MAR-26	30-MAR-26	26,82
3008	NAINITAL	V	N	379	N	205500104 04 00 42	01-MAR-26	30-MAR-26	1,55,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	NAINITAL	V	N	380	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,99,07
3010	NAINITAL	V	N	39	N	205500104 04 00 04	01-MAR-26	07-MAR-26	6,54,46
3011	NAINITAL	V	N	419	N	205500104 04 00 42	01-MAR-26	30-MAR-26	11,76
3012	NAINITAL	V	N	421	N	205500104 04 00 04	01-MAR-26	30-MAR-26	13,64,87
3013	NAINITAL	V	N	43	N	205500104 04 00 01	01-MAR-26	07-MAR-26	9,96,00
3014	NAINITAL	V	N	43	N	205500104 04 00 03	01-MAR-26	07-MAR-26	5,77,10
3015	NAINITAL	V	N	43	N	205500104 04 00 06	01-MAR-26	07-MAR-26	98,45
3016	NAINITAL	V	N	46	N	205500104 04 00 03	01-MAR-26	10-MAR-26	1,76,50
3017	NAINITAL	V	N	46	N	205500104 04 00 01	01-MAR-26	10-MAR-26	3,53,20
3018	NAINITAL	V	N	46	N	205500104 04 00 06	01-MAR-26	10-MAR-26	22,40
3019	NAINITAL	V	N	47	N	205500104 04 00 06	01-MAR-26	10-MAR-26	22,40
3020	NAINITAL	V	N	47	N	205500104 04 00 01	01-MAR-26	10-MAR-26	3,53,20
3021	NAINITAL	V	N	47	N	205500104 04 00 03	01-MAR-26	10-MAR-26	1,76,50
3022	NAINITAL	V	N	48	N	205500104 04 00 06	01-MAR-26	10-MAR-26	22,40
3023	NAINITAL	V	N	48	N	205500104 04 00 03	01-MAR-26	10-MAR-26	1,76,50
3024	NAINITAL	V	N	48	N	205500104 04 00 01	01-MAR-26	10-MAR-26	3,53,20
3025	NAINITAL	V	N	49	N	205500104 04 00 06	01-MAR-26	10-MAR-26	22,40
3026	NAINITAL	V	N	49	N	205500104 04 00 01	01-MAR-26	10-MAR-26	3,53,20
3027	NAINITAL	V	N	49	N	205500104 04 00 03	01-MAR-26	10-MAR-26	1,76,50
3028	NAINITAL	V	N	50	N	205500104 04 00 03	01-MAR-26	10-MAR-26	1,87,09
3029	NAINITAL	V	N	50	N	205500104 04 00 01	01-MAR-26	10-MAR-26	3,53,20
3030	NAINITAL	V	N	50	N	205500104 04 00 06	01-MAR-26	10-MAR-26	22,40
3031	NAINITAL	V	N	51	N	205500104 04 00 01	01-MAR-26	10-MAR-26	3,53,20
3032	NAINITAL	V	N	51	N	205500104 04 00 06	01-MAR-26	10-MAR-26	22,40
3033	NAINITAL	V	N	51	N	205500104 04 00 03	01-MAR-26	10-MAR-26	1,87,09
3034	NAINITAL	V	N	53	N	205500104 04 00 03	01-MAR-26	12-MAR-26	1,87,09
3035	NAINITAL	V	N	53	N	205500104 04 00 01	01-MAR-26	12-MAR-26	3,53,20
3036	NAINITAL	V	N	53	N	205500104 04 00 06	01-MAR-26	12-MAR-26	22,40
3037	NAINITAL	V	N	54	N	205500104 04 00 01	01-MAR-26	12-MAR-26	40,16,50
3038	NAINITAL	V	N	54	N	205500104 04 00 06	01-MAR-26	12-MAR-26	5,30,31
3039	NAINITAL	V	N	54	N	205500104 04 00 03	01-MAR-26	12-MAR-26	23,26,98
3040	NAINITAL	V	N	55	N	205500104 04 00 06	01-MAR-26	12-MAR-26	22,40
3041	NAINITAL	V	N	55	N	205500104 04 00 03	01-MAR-26	12-MAR-26	1,87,09
3042	NAINITAL	V	N	55	N	205500104 04 00 01	01-MAR-26	12-MAR-26	3,53,20
3043	NAINITAL	V	N	56	N	205500104 04 00 01	01-MAR-26	12-MAR-26	3,53,20
3044	NAINITAL	V	N	56	N	205500104 04 00 06	01-MAR-26	12-MAR-26	22,40
3045	NAINITAL	V	N	56	N	205500104 04 00 03	01-MAR-26	12-MAR-26	1,87,09

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	NAINITAL	V	N	59	N	205500104 04 00 01	01-MAR-26	23-MAR-26	2,28,00
3047	NAINITAL	V	N	59	N	205500104 04 00 06	01-MAR-26	23-MAR-26	17,30
3048	NAINITAL	V	N	59	N	205500104 04 00 03	01-MAR-26	23-MAR-26	1,20,84
3049	NAINITAL	V	N	6	N	205500104 04 00 04	01-MAR-26	02-MAR-26	22,42,35
3050	NAINITAL	V	N	60	N	205500104 04 00 03	01-MAR-26	23-MAR-26	1,20,84
3051	NAINITAL	V	N	60	N	205500104 04 00 06	01-MAR-26	23-MAR-26	17,30
3052	NAINITAL	V	N	60	N	205500104 04 00 01	01-MAR-26	23-MAR-26	2,28,00
3053	NAINITAL	V	N	61	N	205500104 04 00 01	01-MAR-26	25-MAR-26	6,23,50
3054	NAINITAL	V	N	61	N	205500104 04 00 06	01-MAR-26	25-MAR-26	82,32
3055	NAINITAL	V	N	61	N	205500104 04 00 03	01-MAR-26	25-MAR-26	3,61,23
3056	NAINITAL	V	N	62	N	205500104 04 00 06	01-MAR-26	25-MAR-26	47,38
3057	NAINITAL	V	N	62	N	205500104 04 00 01	01-MAR-26	25-MAR-26	4,50,26
3058	NAINITAL	V	N	62	N	205500104 04 00 03	01-MAR-26	25-MAR-26	2,50,15
3059	NAINITAL	V	N	63	N	205500104 04 00 01	01-MAR-26	25-MAR-26	2,76,32
3060	NAINITAL	V	N	65	N	205500104 04 00 01	01-MAR-26	30-MAR-26	7,20,23
3061	NAINITAL	V	N	65	N	205500104 04 00 03	01-MAR-26	30-MAR-26	4,10,42
3062	NAINITAL	V	N	66	N	205500104 04 00 01	01-MAR-26	30-MAR-26	2,35,00
3063	NAINITAL	V	N	66	N	205500104 04 00 03	01-MAR-26	30-MAR-26	1,36,30
3064	NAINITAL	V	N	66	N	205500104 04 00 06	01-MAR-26	30-MAR-26	18,30
3065	NAINITAL	V	N	67	N	205500104 04 00 06	01-MAR-26	30-MAR-26	3,46
3066	NAINITAL	V	N	67	N	205500104 04 00 01	01-MAR-26	30-MAR-26	1,64,26
3067	NAINITAL	V	N	67	N	205500104 04 00 03	01-MAR-26	30-MAR-26	95,26
3068	NAINITAL	V	N	68	N	205500104 04 00 03	01-MAR-26	31-MAR-26	1,38,60
3069	NAINITAL	V	N	68	N	205500104 04 00 06	01-MAR-26	31-MAR-26	35,40
3070	NAINITAL	V	N	68	N	205500104 04 00 01	01-MAR-26	31-MAR-26	2,52,00
3071	NAINITAL	V	N	69	N	205500104 04 00 06	01-MAR-26	31-MAR-26	35,40
3072	NAINITAL	V	N	69	N	205500104 04 00 03	01-MAR-26	31-MAR-26	1,38,60
3073	NAINITAL	V	N	69	N	205500001 03 00 29	01-MAR-26	11-MAR-26	51,33
3074	NAINITAL	V	N	69	N	205500104 04 00 01	01-MAR-26	31-MAR-26	2,52,00
3075	NAINITAL	V	N	7	N	205500104 04 00 20	01-MAR-26	02-MAR-26	4,84,27
3076	NAINITAL	V	N	70	N	205500113 04 01 44	01-MAR-26	11-MAR-26	1,50,00
3077	NAINITAL	V	N	71	N	205500001 03 00 40	01-MAR-26	11-MAR-26	2,00,00
3078	NAINITAL	V	N	72	N	205500104 04 00 04	01-MAR-26	12-MAR-26	23,25,31
3079	NAINITAL	V	N	73	N	205500104 04 00 42	01-MAR-26	11-MAR-26	1,91,43
3080	NAINITAL	V	N	74	N	205500003 04 00 10	01-MAR-26	11-MAR-26	1,90,75
3081	NAINITAL	V	N	75	N	205500104 04 00 04	01-MAR-26	12-MAR-26	18,57,42
3082	NAINITAL	V	N	76	N	205500104 04 00 21	01-MAR-26	12-MAR-26	23,99

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3083	NAINITAL	V	N	77	N	205500113 04 01 42	01-MAR-26	11-MAR-26	51,93
3084	NAINITAL	V	N	79	N	205500001 03 00 29	01-MAR-26	11-MAR-26	25,96
3085	NAINITAL	V	N	8	N	205500104 04 00 20	01-MAR-26	02-MAR-26	58,00
3086	NAINITAL	V	N	80	N	205500104 04 00 22	01-MAR-26	11-MAR-26	4,33
3087	NAINITAL	V	N	81	N	205500113 04 01 22	01-MAR-26	11-MAR-26	32,50
3088	NAINITAL	V	N	82	N	205500003 04 00 10	01-MAR-26	11-MAR-26	9,86,63
3089	NAINITAL	V	N	83	N	205500003 04 00 10	01-MAR-26	11-MAR-26	4,99,98
3090	NAINITAL	V	N	84	N	205500001 03 00 51	01-MAR-26	11-MAR-26	2,79,26
3091	NAINITAL	V	N	85	N	205500003 04 00 10	01-MAR-26	11-MAR-26	4,99,10
3092	NAINITAL	V	N	88	N	205500104 04 00 04	01-MAR-26	12-MAR-26	18,02,08
3093	NAINITAL	V	N	89	N	205500001 03 00 29	01-MAR-26	11-MAR-26	24,91,14
3094	NAINITAL	V	N	9	N	205500104 04 00 20	01-MAR-26	02-MAR-26	13,24,97
3095	NAINITAL	V	N	90	N	205500113 04 01 20	01-MAR-26	11-MAR-26	1,00
3096	NAINITAL	V	N	91	N	205500113 09 00 42	01-MAR-26	11-MAR-26	3,07,10
3097	NAINITAL	V	N	93	N	205500104 04 00 04	01-MAR-26	12-MAR-26	21,09,55
3098	NAINITAL	V	N	94	N	205500001 03 00 29	01-MAR-26	11-MAR-26	18,68
3099	NAINITAL	V	N	95	N	205500104 04 00 04	01-MAR-26	12-MAR-26	19,84,10
3100	NAINITAL	V	N	96	N	205500003 04 00 10	01-MAR-26	11-MAR-26	4,98,09
3101	NAINITAL	V	N	97	N	205500113 05 00 42	01-MAR-26	11-MAR-26	3,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	ALMORA	V	N	1	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,77,13,40
3103	ALMORA	V	N	1	N	205500001 03 00 29	01-MAR-26	02-MAR-26	9,31,78
3104	ALMORA	V	N	1	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,89,94,84
3105	ALMORA	V	N	1	N	205500109 03 00 01	01-MAR-26	02-MAR-26	13,60,63,00
3106	ALMORA	V	N	10	N	205500001 03 00 29	01-MAR-26	02-MAR-26	30,89,43
3107	ALMORA	V	N	10	N	205500109 05 00 06	01-MAR-26	10-MAR-26	74,80
3108	ALMORA	V	N	10	N	205500109 05 00 01	01-MAR-26	10-MAR-26	6,22,00
3109	ALMORA	V	N	10	N	205500109 05 00 03	01-MAR-26	10-MAR-26	3,60,76
3110	ALMORA	V	N	100	N	205500109 03 00 20	01-MAR-26	23-MAR-26	8,41,75
3111	ALMORA	V	N	101	N	205500001 03 00 40	01-MAR-26	23-MAR-26	31,36
3112	ALMORA	V	N	102	N	205500109 03 00 20	01-MAR-26	23-MAR-26	84,96
3113	ALMORA	V	N	103	N	205500109 03 00 20	01-MAR-26	23-MAR-26	4,72,16
3114	ALMORA	V	N	104	N	205500109 03 00 20	01-MAR-26	23-MAR-26	2,34,59
3115	ALMORA	V	N	105	N	205500109 03 00 20	01-MAR-26	23-MAR-26	71,60
3116	ALMORA	V	N	106	N	205500109 03 00 20	01-MAR-26	23-MAR-26	1,24,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	ALMORA	V	N	107	N	205500109 03 00 41	01-MAR-26	24-MAR-26	48,00
3118	ALMORA	V	N	108	N	205500109 03 00 04	01-MAR-26	24-MAR-26	13,70,03
3119	ALMORA	V	N	109	N	205500109 03 00 04	01-MAR-26	24-MAR-26	3,82,41
3120	ALMORA	V	N	11	N	205500109 05 00 01	01-MAR-26	12-MAR-26	1,74,19,78
3121	ALMORA	V	N	11	N	205500109 05 00 03	01-MAR-26	12-MAR-26	1,01,03,48
3122	ALMORA	V	N	11	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,13,55
3123	ALMORA	V	N	110	N	205500001 03 00 40	01-MAR-26	24-MAR-26	2,33,00
3124	ALMORA	V	N	111	N	205500113 09 00 42	01-MAR-26	26-MAR-26	3,34,93
3125	ALMORA	V	N	115	N	205500113 09 00 42	01-MAR-26	26-MAR-26	47,86
3126	ALMORA	V	N	116	N	205500101 07 00 22	01-MAR-26	26-MAR-26	32,00
3127	ALMORA	V	N	117	N	205500101 07 00 22	01-MAR-26	26-MAR-26	7,90
3128	ALMORA	V	N	118	N	205500101 03 00 20	01-MAR-26	26-MAR-26	33,20
3129	ALMORA	V	N	119	N	205500001 03 00 40	01-MAR-26	26-MAR-26	59,40
3130	ALMORA	V	N	12	N	205500109 04 00 01	01-MAR-26	12-MAR-26	1,36,72,79
3131	ALMORA	V	N	12	N	205500109 04 00 03	01-MAR-26	12-MAR-26	79,30,22
3132	ALMORA	V	N	12	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,93,36
3133	ALMORA	V	N	120	N	205500109 03 00 42	01-MAR-26	27-MAR-26	32,28
3134	ALMORA	V	N	121	N	205500113 09 00 42	01-MAR-26	27-MAR-26	1,96,00
3135	ALMORA	V	N	122	N	205500001 03 00 51	01-MAR-26	27-MAR-26	99,96
3136	ALMORA	V	N	126	N	205500001 03 00 51	01-MAR-26	27-MAR-26	49,80,00
3137	ALMORA	V	N	127	N	205500113 05 00 42	01-MAR-26	27-MAR-26	15,00
3138	ALMORA	V	N	128	N	205500109 16 00 44	01-MAR-26	27-MAR-26	1,00,00
3139	ALMORA	V	N	129	N	205500113 09 00 42	01-MAR-26	27-MAR-26	82,95
3140	ALMORA	V	N	13	N	205500001 03 00 29	01-MAR-26	02-MAR-26	68,99,96
3141	ALMORA	V	N	13	N	205500109 03 00 01	01-MAR-26	12-MAR-26	4,35,09,05
3142	ALMORA	V	N	13	N	205500109 03 00 03	01-MAR-26	12-MAR-26	2,52,35,29
3143	ALMORA	V	N	132	N	205500001 03 00 52	01-MAR-26	27-MAR-26	48,83,90
3144	ALMORA	V	N	133	N	205500001 03 00 51	01-MAR-26	27-MAR-26	24,86,90
3145	ALMORA	V	N	134	N	205500113 05 00 42	01-MAR-26	27-MAR-26	3,52,40
3146	ALMORA	V	N	135	N	205500113 09 00 42	01-MAR-26	27-MAR-26	1,00,00
3147	ALMORA	V	N	136	N	205500001 03 00 52	01-MAR-26	27-MAR-26	33,90,00
3148	ALMORA	V	N	137	N	205500113 09 00 42	01-MAR-26	27-MAR-26	80,00
3149	ALMORA	V	N	138	N	205500113 09 00 42	01-MAR-26	27-MAR-26	14,94,00
3150	ALMORA	V	N	139	N	205500001 03 00 51	01-MAR-26	27-MAR-26	49,89,00
3151	ALMORA	V	N	14	N	205500109 03 00 01	01-MAR-26	12-MAR-26	2,05,33,55
3152	ALMORA	V	N	14	N	205500109 03 00 03	01-MAR-26	12-MAR-26	1,19,09,46
3153	ALMORA	V	N	14	N	205500109 04 00 20	01-MAR-26	02-MAR-26	15,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	ALMORA	V	N	140	N	205500109 16 00 42	01-MAR-26	27-MAR-26	53,00
3155	ALMORA	V	N	141	N	205500109 04 00 42	01-MAR-26	30-MAR-26	2,49,94
3156	ALMORA	V	N	142	N	205500001 03 00 52	01-MAR-26	30-MAR-26	19,99,80
3157	ALMORA	V	N	143	N	205500001 03 00 40	01-MAR-26	30-MAR-26	6,08,00
3158	ALMORA	V	N	144	N	205500001 03 00 51	01-MAR-26	30-MAR-26	11,73
3159	ALMORA	V	N	145	N	205500113 09 00 42	01-MAR-26	30-MAR-26	1,40,00
3160	ALMORA	V	N	146	N	205500109 05 00 42	01-MAR-26	30-MAR-26	90,00
3161	ALMORA	V	N	147	N	205500001 03 00 52	01-MAR-26	30-MAR-26	24,99,70
3162	ALMORA	V	N	148	N	205500001 03 00 51	01-MAR-26	30-MAR-26	24,05
3163	ALMORA	V	N	149	N	205500001 04 00 25	01-MAR-26	30-MAR-26	7,09
3164	ALMORA	V	N	15	N	205500109 05 00 01	01-MAR-26	12-MAR-26	59,46,29
3165	ALMORA	V	N	15	N	205500109 04 00 22	01-MAR-26	02-MAR-26	19,30
3166	ALMORA	V	N	15	N	205500109 05 00 03	01-MAR-26	12-MAR-26	34,48,85
3167	ALMORA	V	N	150	N	205500110 03 00 02	01-MAR-26	30-MAR-26	80,00
3168	ALMORA	V	N	151	N	205500113 05 00 42	01-MAR-26	30-MAR-26	1,32,60
3169	ALMORA	V	N	152	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,90,00
3170	ALMORA	V	N	153	N	205500001 03 00 44	01-MAR-26	30-MAR-26	3,95,00
3171	ALMORA	V	N	154	N	205500001 08 00 22	01-MAR-26	30-MAR-26	98,60
3172	ALMORA	V	N	155	N	205500113 09 00 42	01-MAR-26	30-MAR-26	18,00
3173	ALMORA	V	N	156	N	205500001 03 00 40	01-MAR-26	30-MAR-26	4,88,25
3174	ALMORA	V	N	157	N	205500113 09 00 42	01-MAR-26	30-MAR-26	14,90,00
3175	ALMORA	V	N	158	N	205500001 03 00 52	01-MAR-26	30-MAR-26	18,80,00
3176	ALMORA	V	N	159	N	205500001 03 00 40	01-MAR-26	30-MAR-26	3,72,62
3177	ALMORA	V	N	16	N	205500001 04 00 25	01-MAR-26	02-MAR-26	4,83
3178	ALMORA	V	N	16	N	205500101 03 00 03	01-MAR-26	12-MAR-26	59,11,61
3179	ALMORA	V	N	16	N	205500101 03 00 01	01-MAR-26	12-MAR-26	1,01,92,43
3180	ALMORA	V	N	160	N	205500001 03 00 52	01-MAR-26	30-MAR-26	44,50,00
3181	ALMORA	V	N	161	N	205500113 09 00 42	01-MAR-26	30-MAR-26	85,58
3182	ALMORA	V	N	162	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,00,00
3183	ALMORA	V	N	163	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,54,95
3184	ALMORA	V	N	164	N	205500001 03 00 51	01-MAR-26	30-MAR-26	23,90,00
3185	ALMORA	V	N	165	N	205500001 03 00 40	01-MAR-26	30-MAR-26	33,56,92
3186	ALMORA	V	N	166	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,00,00
3187	ALMORA	V	N	167	N	205500001 03 00 44	01-MAR-26	30-MAR-26	16,05,00
3188	ALMORA	V	N	168	N	205500001 03 00 51	01-MAR-26	30-MAR-26	99,70,00
3189	ALMORA	V	N	169	N	205500109 03 00 21	01-MAR-26	30-MAR-26	24,00
3190	ALMORA	V	N	17	N	205500109 03 00 03	01-MAR-26	13-MAR-26	2,57,71,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3191	ALMORA	V	N	17	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,31,70
3192	ALMORA	V	N	17	N	205500109 03 00 01	01-MAR-26	13-MAR-26	4,44,33,22
3193	ALMORA	V	N	170	N	205500001 03 00 51	01-MAR-26	30-MAR-26	4,99,00
3194	ALMORA	V	N	171	N	205500001 03 00 51	01-MAR-26	30-MAR-26	5,58,60
3195	ALMORA	V	N	172	N	205500001 04 00 25	01-MAR-26	30-MAR-26	2,66
3196	ALMORA	V	N	173	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,00,00
3197	ALMORA	V	N	174	N	205500001 03 00 52	01-MAR-26	30-MAR-26	41,45,00
3198	ALMORA	V	N	175	N	205500001 03 00 51	01-MAR-26	30-MAR-26	24,62,00
3199	ALMORA	V	N	176	N	205500109 04 00 21	01-MAR-26	30-MAR-26	49,70
3200	ALMORA	V	N	177	N	205500001 03 00 40	01-MAR-26	30-MAR-26	11,18,05
3201	ALMORA	V	N	178	N	205500001 03 00 51	01-MAR-26	30-MAR-26	50,00
3202	ALMORA	V	N	179	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,50,00
3203	ALMORA	V	N	18	N	205500109 03 00 03	01-MAR-26	13-MAR-26	3,69,84,71
3204	ALMORA	V	N	18	N	205500109 03 00 25	01-MAR-26	02-MAR-26	74,09
3205	ALMORA	V	N	18	N	205500109 03 00 01	01-MAR-26	13-MAR-26	6,37,66,69
3206	ALMORA	V	N	180	N	205500001 03 00 51	01-MAR-26	30-MAR-26	49,90,00
3207	ALMORA	V	N	183	N	205500001 08 00 42	01-MAR-26	30-MAR-26	2,25,20
3208	ALMORA	V	N	184	N	205500001 03 00 40	01-MAR-26	30-MAR-26	5,65,00
3209	ALMORA	V	N	185	N	205500001 03 00 40	01-MAR-26	30-MAR-26	33,18,75
3210	ALMORA	V	N	186	N	205500001 04 00 25	01-MAR-26	30-MAR-26	9,01
3211	ALMORA	V	N	187	N	205500109 03 00 02	01-MAR-26	30-MAR-26	10,60
3212	ALMORA	V	N	188	N	205500109 16 00 20	01-MAR-26	30-MAR-26	49,91
3213	ALMORA	V	N	189	N	205500109 03 00 41	01-MAR-26	31-MAR-26	82,49
3214	ALMORA	V	N	19	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,49,84,08
3215	ALMORA	V	N	19	N	205500109 03 00 01	01-MAR-26	13-MAR-26	2,58,34,50
3216	ALMORA	V	N	19	N	205500001 03 00 29	01-MAR-26	02-MAR-26	8,85,52
3217	ALMORA	V	N	2	N	205500109 04 00 06	01-MAR-26	02-MAR-26	19,79,75
3218	ALMORA	V	N	2	N	205500109 04 00 03	01-MAR-26	02-MAR-26	89,52,88
3219	ALMORA	V	N	2	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,54,36,00
3220	ALMORA	V	N	2	N	205500001 03 00 29	01-MAR-26	02-MAR-26	15,29,70
3221	ALMORA	V	N	20	N	205500109 03 00 03	01-MAR-26	13-MAR-26	2,37,85,80
3222	ALMORA	V	N	20	N	205500109 03 00 01	01-MAR-26	13-MAR-26	4,10,10,14
3223	ALMORA	V	N	20	N	205500109 16 00 20	01-MAR-26	06-MAR-26	2,50,00
3224	ALMORA	V	N	21	N	205500001 04 00 03	01-MAR-26	16-MAR-26	1,38,47,09
3225	ALMORA	V	N	21	N	205500001 04 00 01	01-MAR-26	16-MAR-26	2,38,74,22
3226	ALMORA	V	N	21	N	205500109 03 00 02	01-MAR-26	06-MAR-26	2,58,00
3227	ALMORA	V	N	22	N	205500109 03 00 01	01-MAR-26	16-MAR-26	3,55,41,19

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DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	ALMORA	V	N	22	N	205500109 03 00 03	01-MAR-26	16-MAR-26	2,03,08,74
3229	ALMORA	V	N	22	N	205500109 03 00 04	01-MAR-26	06-MAR-26	27,71,42
3230	ALMORA	V	N	23	N	205500001 04 00 01	01-MAR-26	18-MAR-26	9,76,43
3231	ALMORA	V	N	23	N	205500001 04 00 03	01-MAR-26	18-MAR-26	5,66,33
3232	ALMORA	V	N	23	N	205500109 03 00 23	01-MAR-26	06-MAR-26	2,96,33,81
3233	ALMORA	V	N	24	N	205500109 05 00 03	01-MAR-26	18-MAR-26	2,31,22
3234	ALMORA	V	N	24	N	205500001 03 00 29	01-MAR-26	07-MAR-26	23,02,60
3235	ALMORA	V	N	24	N	205500109 05 00 01	01-MAR-26	18-MAR-26	3,98,65
3236	ALMORA	V	N	25	N	205500001 03 00 29	01-MAR-26	07-MAR-26	4,09,58
3237	ALMORA	V	N	25	N	205500109 03 00 03	01-MAR-26	18-MAR-26	12,69,11
3238	ALMORA	V	N	25	N	205500109 03 00 01	01-MAR-26	18-MAR-26	21,88,13
3239	ALMORA	V	N	26	N	205500109 03 00 03	01-MAR-26	24-MAR-26	1,59,57
3240	ALMORA	V	N	26	N	205500109 03 00 01	01-MAR-26	24-MAR-26	2,75,12
3241	ALMORA	V	N	26	N	205500001 03 00 29	01-MAR-26	07-MAR-26	4,26,57
3242	ALMORA	V	N	26	N	205500109 03 00 06	01-MAR-26	24-MAR-26	14,44
3243	ALMORA	V	N	27	N	205500109 03 00 01	01-MAR-26	24-MAR-26	5,96,37
3244	ALMORA	V	N	27	N	205500001 04 00 25	01-MAR-26	07-MAR-26	2,66
3245	ALMORA	V	N	27	N	205500109 03 00 03	01-MAR-26	24-MAR-26	3,45,89
3246	ALMORA	V	N	28	N	205500001 03 00 29	01-MAR-26	07-MAR-26	7,10
3247	ALMORA	V	N	29	N	205500101 07 00 22	01-MAR-26	07-MAR-26	1,79,50
3248	ALMORA	V	N	3	N	205500101 03 00 22	01-MAR-26	02-MAR-26	1,45,00
3249	ALMORA	V	N	30	N	205500001 03 00 29	01-MAR-26	07-MAR-26	1,85,38
3250	ALMORA	V	N	31	N	205500109 04 00 02	01-MAR-26	07-MAR-26	25,00
3251	ALMORA	V	N	32	N	205500001 03 00 29	01-MAR-26	07-MAR-26	58,15
3252	ALMORA	V	N	33	N	205500109 05 00 20	01-MAR-26	07-MAR-26	1,64,94
3253	ALMORA	V	N	34	N	205500109 03 00 02	01-MAR-26	07-MAR-26	12,68,16
3254	ALMORA	V	N	36	N	205500001 03 00 29	01-MAR-26	07-MAR-26	6,07,35
3255	ALMORA	V	N	37	N	205500109 03 00 02	01-MAR-26	07-MAR-26	5,62,64
3256	ALMORA	V	N	38	N	205500001 03 00 29	01-MAR-26	07-MAR-26	59,00
3257	ALMORA	V	N	39	N	205500109 03 00 02	01-MAR-26	07-MAR-26	25,00
3258	ALMORA	V	N	4	N	205500109 03 00 03	01-MAR-26	02-MAR-26	10,50,62,94
3259	ALMORA	V	N	4	N	205500001 03 00 29	01-MAR-26	02-MAR-26	4,05,15
3260	ALMORA	V	N	4	N	205500109 03 00 01	01-MAR-26	02-MAR-26	18,06,58,20
3261	ALMORA	V	N	4	N	205500109 03 00 06	01-MAR-26	02-MAR-26	2,17,19,17
3262	ALMORA	V	N	40	N	205500001 03 00 29	01-MAR-26	07-MAR-26	3,08,60
3263	ALMORA	V	N	41	N	205500001 03 00 40	01-MAR-26	10-MAR-26	2,53,00
3264	ALMORA	V	N	42	N	205500109 03 00 04	01-MAR-26	10-MAR-26	38,23,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	ALMORA	V	N	43	N	205500109 13 00 42	01-MAR-26	10-MAR-26	41,86,00
3266	ALMORA	V	N	45	N	205500109 03 00 04	01-MAR-26	12-MAR-26	78,76,14
3267	ALMORA	V	N	46	N	205500001 03 00 29	01-MAR-26	16-MAR-26	1,87,09
3268	ALMORA	V	N	47	N	205500001 03 00 40	01-MAR-26	16-MAR-26	4,40,00
3269	ALMORA	V	N	48	N	205500101 06 00 22	01-MAR-26	16-MAR-26	15,10
3270	ALMORA	V	N	49	N	205500109 03 00 23	01-MAR-26	12-MAR-26	2,79,99
3271	ALMORA	V	N	5	N	205500109 03 00 06	01-MAR-26	02-MAR-26	13
3272	ALMORA	V	N	5	N	205500109 03 00 01	01-MAR-26	02-MAR-26	9,50
3273	ALMORA	V	N	5	N	205500109 03 00 25	01-MAR-26	02-MAR-26	12,02
3274	ALMORA	V	N	5	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,43
3275	ALMORA	V	N	50	N	205500109 04 00 02	01-MAR-26	16-MAR-26	50,00
3276	ALMORA	V	N	51	N	205500109 03 00 04	01-MAR-26	16-MAR-26	2,41,57
3277	ALMORA	V	N	52	N	205500110 03 00 02	01-MAR-26	16-MAR-26	2,42,20,00
3278	ALMORA	V	N	53	N	205500109 05 00 04	01-MAR-26	16-MAR-26	10,44,64
3279	ALMORA	V	N	54	N	205500109 03 00 04	01-MAR-26	17-MAR-26	62,20
3280	ALMORA	V	N	55	N	205500108 02 00 42	01-MAR-26	17-MAR-26	13,92,37
3281	ALMORA	V	N	56	N	205500101 03 00 04	01-MAR-26	17-MAR-26	7,91,83
3282	ALMORA	V	N	57	N	205500001 03 00 29	01-MAR-26	17-MAR-26	48,38
3283	ALMORA	V	N	58	N	205500109 05 00 21	01-MAR-26	17-MAR-26	1,65,20
3284	ALMORA	V	N	59	N	205500109 03 00 04	01-MAR-26	17-MAR-26	84,78,49
3285	ALMORA	V	N	6	N	205500109 05 00 01	01-MAR-26	02-MAR-26	56,72,00
3286	ALMORA	V	N	6	N	205500001 03 00 29	01-MAR-26	02-MAR-26	17,56,26
3287	ALMORA	V	N	6	N	205500109 05 00 03	01-MAR-26	02-MAR-26	32,89,18
3288	ALMORA	V	N	6	N	205500109 05 00 06	01-MAR-26	02-MAR-26	5,22,25
3289	ALMORA	V	N	60	N	205500001 03 00 08	01-MAR-26	17-MAR-26	17,08,95
3290	ALMORA	V	N	61	N	205500109 03 00 42	01-MAR-26	17-MAR-26	4,00
3291	ALMORA	V	N	62	N	205500109 03 00 23	01-MAR-26	17-MAR-26	3,14,16
3292	ALMORA	V	N	63	N	205500001 03 00 29	01-MAR-26	17-MAR-26	7,80
3293	ALMORA	V	N	64	N	205500001 03 00 51	01-MAR-26	19-MAR-26	4,60,00
3294	ALMORA	V	N	65	N	205500109 16 00 22	01-MAR-26	18-MAR-26	19,90
3295	ALMORA	V	N	66	N	205500113 09 00 42	01-MAR-26	19-MAR-26	22,30
3296	ALMORA	V	N	67	N	205500001 03 00 51	01-MAR-26	19-MAR-26	50,00
3297	ALMORA	V	N	68	N	205500001 03 00 51	01-MAR-26	19-MAR-26	1,00,00
3298	ALMORA	V	N	7	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,56,77,40
3299	ALMORA	V	N	7	N	205500001 04 00 06	01-MAR-26	02-MAR-26	36,53,40
3300	ALMORA	V	N	7	N	205500109 03 00 25	01-MAR-26	02-MAR-26	15,73,65
3301	ALMORA	V	N	7	N	205500001 04 00 01	01-MAR-26	02-MAR-26	2,68,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	70	N	205500113 09 00 42	01-MAR-26	18-MAR-26	1,12,50
3303	ALMORA	V	N	71	N	205500109 03 00 21	01-MAR-26	18-MAR-26	7,67
3304	ALMORA	V	N	72	N	205500001 03 00 51	01-MAR-26	19-MAR-26	5,10,00
3305	ALMORA	V	N	73	N	205500109 04 00 21	01-MAR-26	18-MAR-26	1,00,30
3306	ALMORA	V	N	74	N	205500109 05 00 21	01-MAR-26	18-MAR-26	34,00
3307	ALMORA	V	N	75	N	205500001 03 00 51	01-MAR-26	19-MAR-26	3,00,00
3308	ALMORA	V	N	76	N	205500001 03 00 26	01-MAR-26	18-MAR-26	19,47
3309	ALMORA	V	N	77	N	205500113 09 00 42	01-MAR-26	18-MAR-26	21,75
3310	ALMORA	V	N	78	N	205500113 09 00 42	01-MAR-26	19-MAR-26	4,25,00
3311	ALMORA	V	N	79	N	205500001 03 00 51	01-MAR-26	19-MAR-26	1,00,00
3312	ALMORA	V	N	8	N	205500101 03 00 06	01-MAR-26	02-MAR-26	23,44,12
3313	ALMORA	V	N	8	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,02,75,80
3314	ALMORA	V	N	8	N	205500001 03 00 29	01-MAR-26	02-MAR-26	9,24,34
3315	ALMORA	V	N	8	N	205500101 03 00 03	01-MAR-26	02-MAR-26	60,75,50
3316	ALMORA	V	N	81	N	205500109 04 00 42	01-MAR-26	18-MAR-26	3,81,50
3317	ALMORA	V	N	82	N	205500109 05 00 22	01-MAR-26	18-MAR-26	28,00
3318	ALMORA	V	N	83	N	205500001 03 00 24	01-MAR-26	18-MAR-26	4,74,99
3319	ALMORA	V	N	84	N	205500113 09 00 42	01-MAR-26	19-MAR-26	50,00
3320	ALMORA	V	N	85	N	205500113 09 00 42	01-MAR-26	19-MAR-26	97,65
3321	ALMORA	V	N	86	N	205500109 03 00 25	01-MAR-26	18-MAR-26	2,86,11
3322	ALMORA	V	N	87	N	205500001 03 00 40	01-MAR-26	18-MAR-26	86,14
3323	ALMORA	V	N	88	N	205500001 03 00 24	01-MAR-26	18-MAR-26	4,54,98
3324	ALMORA	V	N	89	N	205500001 03 00 27	01-MAR-26	20-MAR-26	5,09,00
3325	ALMORA	V	N	9	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,20,53
3326	ALMORA	V	N	9	N	205500109 03 00 03	01-MAR-26	02-MAR-26	24,47,02
3327	ALMORA	V	N	9	N	205500001 03 00 29	01-MAR-26	02-MAR-26	6,62,77
3328	ALMORA	V	N	9	N	205500109 03 00 01	01-MAR-26	02-MAR-26	42,19,00
3329	ALMORA	V	N	91	N	205500001 03 00 27	01-MAR-26	20-MAR-26	2,59,00
3330	ALMORA	V	N	92	N	205500113 09 00 42	01-MAR-26	20-MAR-26	2,00,00
3331	ALMORA	V	N	93	N	205500001 03 00 40	01-MAR-26	23-MAR-26	19,10
3332	ALMORA	V	N	94	N	205500109 03 00 20	01-MAR-26	23-MAR-26	35,00
3333	ALMORA	V	N	95	N	205500109 03 00 20	01-MAR-26	23-MAR-26	13,77,48
3334	ALMORA	V	N	96	N	205500101 07 00 20	01-MAR-26	23-MAR-26	48,00
3335	ALMORA	V	N	97	N	205500109 03 00 20	01-MAR-26	23-MAR-26	1,07,50
3336	ALMORA	V	N	98	N	205500101 07 00 20	01-MAR-26	23-MAR-26	9,40
3337	ALMORA	V	N	99	N	205500109 03 00 20	01-MAR-26	23-MAR-26	1,17,55

DDO- 37002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	ALMORA	V	N	112	N	205500001 13 00 04	01-MAR-26	25-MAR-26	16,25
3339	ALMORA	V	N	113	N	205500001 13 00 04	01-MAR-26	25-MAR-26	13,25
3340	ALMORA	V	N	114	N	205500001 13 00 04	01-MAR-26	25-MAR-26	15,25
3341	ALMORA	V	N	123	N	205500001 13 00 10	01-MAR-26	27-MAR-26	1,01,90
3342	ALMORA	V	N	124	N	205500001 13 00 22	01-MAR-26	27-MAR-26	96,00
3343	ALMORA	V	N	125	N	205500001 13 00 20	01-MAR-26	27-MAR-26	1,39,86
3344	ALMORA	V	N	130	N	205500001 13 00 27	01-MAR-26	27-MAR-26	1,49,00
3345	ALMORA	V	N	131	N	205500001 13 00 04	01-MAR-26	27-MAR-26	1,82,00
3346	ALMORA	V	N	181	N	205500001 13 00 20	01-MAR-26	30-MAR-26	13,15
3347	ALMORA	V	N	182	N	205500001 13 00 20	01-MAR-26	30-MAR-26	1,42,93
3348	ALMORA	V	N	3	N	205500001 13 00 01	01-MAR-26	02-MAR-26	48,05,00
3349	ALMORA	V	N	3	N	205500001 13 00 06	01-MAR-26	02-MAR-26	3,14,10
3350	ALMORA	V	N	3	N	205500001 13 00 03	01-MAR-26	02-MAR-26	27,86,90
3351	ALMORA	V	N	69	N	205500001 13 00 04	01-MAR-26	18-MAR-26	1,36,60
3352	ALMORA	V	N	80	N	205500001 13 00 04	01-MAR-26	18-MAR-26	1,86,10

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	ALMORA	V	N	44	N	205500001 15 00 57	01-MAR-26	10-MAR-26	4,00,00
3354	ALMORA	V	N	90	N	205500001 15 00 57	01-MAR-26	20-MAR-26	2,00,00

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-MAR-26	02-MAR-26	7,03,16,26
3356	PITHORAGARH	V	N	1	N	205500109 04 00 21	01-MAR-26	02-MAR-26	80,00
3357	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-MAR-26	02-MAR-26	4,11,00,54
3358	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-MAR-26	02-MAR-26	94,63,97
3359	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,44,28,55
3360	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-MAR-26	02-MAR-26	6,81,49,42
3361	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-MAR-26	02-MAR-26	11,64,15,35
3362	PITHORAGARH	V	N	10	N	205500001 03 00 29	01-MAR-26	05-MAR-26	6,68,61
3363	PITHORAGARH	V	N	100	N	205500001 03 00 51	01-MAR-26	19-MAR-26	22,51,50
3364	PITHORAGARH	V	N	101	N	205500001 03 00 29	01-MAR-26	20-MAR-26	2,24,53
3365	PITHORAGARH	V	N	102	N	205500001 03 00 51	01-MAR-26	19-MAR-26	34,95,00
3366	PITHORAGARH	V	N	104	N	205500001 03 00 29	01-MAR-26	20-MAR-26	6,39,50
3367	PITHORAGARH	V	N	105	N	205500001 03 00 24	01-MAR-26	23-MAR-26	29,90
3368	PITHORAGARH	V	N	106	N	205500001 17 00 42	01-MAR-26	23-MAR-26	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	PITHORAGARH	V	N	107	N	205500109 11 00 42	01-MAR-26	23-MAR-26	72,00
3370	PITHORAGARH	V	N	108	N	205500109 03 00 22	01-MAR-26	23-MAR-26	30,00
3371	PITHORAGARH	V	N	109	N	205500001 17 00 42	01-MAR-26	23-MAR-26	4,98,00
3372	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-MAR-26	11-MAR-26	45,00
3373	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-MAR-26	11-MAR-26	1,60,08
3374	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-MAR-26	11-MAR-26	2,76,00
3375	PITHORAGARH	V	N	11	N	205500101 03 00 04	01-MAR-26	05-MAR-26	10,01,85
3376	PITHORAGARH	V	N	110	N	205500110 03 00 02	01-MAR-26	23-MAR-26	1,36,60,00
3377	PITHORAGARH	V	N	111	N	205500109 03 00 04	01-MAR-26	23-MAR-26	12,86,67
3378	PITHORAGARH	V	N	112	N	205500109 03 00 25	01-MAR-26	23-MAR-26	1,04,20
3379	PITHORAGARH	V	N	113	N	205500109 03 00 44	01-MAR-26	23-MAR-26	3,80,00
3380	PITHORAGARH	V	N	114	N	205500001 03 00 51	01-MAR-26	23-MAR-26	1,00,00
3381	PITHORAGARH	V	N	115	N	205500001 03 00 51	01-MAR-26	23-MAR-26	2,50,00
3382	PITHORAGARH	V	N	116	N	205500113 04 01 21	01-MAR-26	23-MAR-26	2,00,00
3383	PITHORAGARH	V	N	117	N	205500113 09 00 42	01-MAR-26	23-MAR-26	4,99,00
3384	PITHORAGARH	V	N	118	N	205500109 03 00 04	01-MAR-26	23-MAR-26	28,91,74
3385	PITHORAGARH	V	N	119	N	205500109 16 00 22	01-MAR-26	23-MAR-26	99,80
3386	PITHORAGARH	V	N	12	N	205500001 04 00 01	01-MAR-26	11-MAR-26	14,48
3387	PITHORAGARH	V	N	12	N	205500001 04 00 03	01-MAR-26	11-MAR-26	8,40
3388	PITHORAGARH	V	N	12	N	205500001 04 00 06	01-MAR-26	11-MAR-26	76
3389	PITHORAGARH	V	N	12	N	205500108 02 00 42	01-MAR-26	05-MAR-26	29,45,98
3390	PITHORAGARH	V	N	120	N	205500109 16 00 42	01-MAR-26	23-MAR-26	99,20
3391	PITHORAGARH	V	N	121	N	205500001 03 00 52	01-MAR-26	23-MAR-26	14,96,00
3392	PITHORAGARH	V	N	122	N	205500001 03 00 51	01-MAR-26	23-MAR-26	5,00,00
3393	PITHORAGARH	V	N	123	N	205500001 03 00 29	01-MAR-26	23-MAR-26	10,00
3394	PITHORAGARH	V	N	124	N	205500110 03 00 42	01-MAR-26	23-MAR-26	80,00
3395	PITHORAGARH	V	N	125	N	205500001 04 00 42	01-MAR-26	23-MAR-26	45,50
3396	PITHORAGARH	V	N	127	N	205500108 02 00 42	01-MAR-26	23-MAR-26	11,54,70
3397	PITHORAGARH	V	N	128	N	205500109 03 00 04	01-MAR-26	23-MAR-26	14,61,15
3398	PITHORAGARH	V	N	129	N	205500109 03 00 25	01-MAR-26	23-MAR-26	14,07,99
3399	PITHORAGARH	V	N	13	N	205500109 04 00 03	01-MAR-26	16-MAR-26	75,59,69
3400	PITHORAGARH	V	N	13	N	205500109 04 00 01	01-MAR-26	16-MAR-26	1,30,33,93
3401	PITHORAGARH	V	N	13	N	205500109 03 00 42	01-MAR-26	05-MAR-26	98,00
3402	PITHORAGARH	V	N	130	N	205500109 03 00 25	01-MAR-26	23-MAR-26	1,02,75
3403	PITHORAGARH	V	N	131	N	205500109 03 00 22	01-MAR-26	23-MAR-26	3,82,00
3404	PITHORAGARH	V	N	132	N	205500109 03 00 25	01-MAR-26	23-MAR-26	50,37
3405	PITHORAGARH	V	N	133	N	205500113 05 00 42	01-MAR-26	23-MAR-26	4,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3406	PITHORAGARH	V	N	134	N	205500001 03 00 29	01-MAR-26	23-MAR-26	1,62,20
3407	PITHORAGARH	V	N	136	N	205500109 03 00 04	01-MAR-26	26-MAR-26	16,14,34
3408	PITHORAGARH	V	N	137	N	205500001 03 00 51	01-MAR-26	26-MAR-26	50,00
3409	PITHORAGARH	V	N	138	N	205500109 03 00 04	01-MAR-26	26-MAR-26	13,61,51
3410	PITHORAGARH	V	N	139	N	205500001 03 00 51	01-MAR-26	26-MAR-26	50,00
3411	PITHORAGARH	V	N	14	N	205500001 03 00 29	01-MAR-26	05-MAR-26	7,54,42
3412	PITHORAGARH	V	N	14	N	205500101 03 00 01	01-MAR-26	16-MAR-26	1,14,05,16
3413	PITHORAGARH	V	N	14	N	205500101 03 00 03	01-MAR-26	16-MAR-26	66,14,98
3414	PITHORAGARH	V	N	140	N	205500001 08 00 20	01-MAR-26	26-MAR-26	9,00
3415	PITHORAGARH	V	N	141	N	205500109 03 00 04	01-MAR-26	26-MAR-26	15,60,93
3416	PITHORAGARH	V	N	142	N	205500001 03 00 51	01-MAR-26	26-MAR-26	4,99,50
3417	PITHORAGARH	V	N	143	N	205500001 03 00 51	01-MAR-26	26-MAR-26	1,00,00
3418	PITHORAGARH	V	N	144	N	205500001 03 00 51	01-MAR-26	26-MAR-26	5,00,00
3419	PITHORAGARH	V	N	145	N	205500001 03 00 29	01-MAR-26	26-MAR-26	1,84,31
3420	PITHORAGARH	V	N	146	N	205500109 11 00 22	01-MAR-26	26-MAR-26	1,80,00
3421	PITHORAGARH	V	N	148	N	205500109 03 00 04	01-MAR-26	26-MAR-26	8,47,75
3422	PITHORAGARH	V	N	149	N	205500109 03 00 25	01-MAR-26	26-MAR-26	5,83,56
3423	PITHORAGARH	V	N	15	N	205500109 03 00 01	01-MAR-26	16-MAR-26	8,18,26,95
3424	PITHORAGARH	V	N	15	N	205500001 03 00 51	01-MAR-26	05-MAR-26	1,00,00
3425	PITHORAGARH	V	N	15	N	205500109 03 00 03	01-MAR-26	16-MAR-26	4,74,59,59
3426	PITHORAGARH	V	N	150	N	205500001 03 00 51	01-MAR-26	26-MAR-26	50,00
3427	PITHORAGARH	V	N	151	N	205500113 09 00 42	01-MAR-26	26-MAR-26	1,19,35
3428	PITHORAGARH	V	N	152	N	205500109 03 00 25	01-MAR-26	27-MAR-26	5,32
3429	PITHORAGARH	V	N	153	N	205500109 13 00 42	01-MAR-26	27-MAR-26	1,21,36,00
3430	PITHORAGARH	V	N	154	N	205500109 03 00 25	01-MAR-26	27-MAR-26	70,00
3431	PITHORAGARH	V	N	155	N	205500109 11 00 41	01-MAR-26	27-MAR-26	57,66
3432	PITHORAGARH	V	N	156	N	205500113 04 01 44	01-MAR-26	27-MAR-26	2,00,00
3433	PITHORAGARH	V	N	157	N	205500101 03 00 42	01-MAR-26	27-MAR-26	30,00
3434	PITHORAGARH	V	N	158	N	205500109 03 00 02	01-MAR-26	27-MAR-26	11,43,96
3435	PITHORAGARH	V	N	159	N	205500109 04 00 42	01-MAR-26	27-MAR-26	1,22,50
3436	PITHORAGARH	V	N	16	N	205500109 03 00 01	01-MAR-26	16-MAR-26	11,11,80,95
3437	PITHORAGARH	V	N	16	N	205500001 03 00 29	01-MAR-26	05-MAR-26	4,10,50
3438	PITHORAGARH	V	N	16	N	205500109 03 00 03	01-MAR-26	16-MAR-26	6,44,84,74
3439	PITHORAGARH	V	N	160	N	205500001 04 00 42	01-MAR-26	27-MAR-26	40,00
3440	PITHORAGARH	V	N	161	N	205500113 09 00 42	01-MAR-26	27-MAR-26	3,56,00
3441	PITHORAGARH	V	N	162	N	205500109 04 00 22	01-MAR-26	27-MAR-26	52,50
3442	PITHORAGARH	V	N	163	N	205500109 03 00 23	01-MAR-26	27-MAR-26	93,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	PITHORAGARH	V	N	164	N	205500113 09 00 42	01-MAR-26	27-MAR-26	3,46,00
3444	PITHORAGARH	V	N	165	N	205500109 04 00 42	01-MAR-26	27-MAR-26	41,00
3445	PITHORAGARH	V	N	166	N	205500001 03 00 29	01-MAR-26	27-MAR-26	3,85,50
3446	PITHORAGARH	V	N	167	N	205500113 09 00 42	01-MAR-26	27-MAR-26	4,99,00
3447	PITHORAGARH	V	N	168	N	205500113 09 00 42	01-MAR-26	27-MAR-26	3,96,91
3448	PITHORAGARH	V	N	17	N	205500001 03 00 51	01-MAR-26	07-MAR-26	2,00,00
3449	PITHORAGARH	V	N	17	N	205500109 05 00 03	01-MAR-26	16-MAR-26	33,57,22
3450	PITHORAGARH	V	N	17	N	205500109 05 00 01	01-MAR-26	16-MAR-26	57,88,32
3451	PITHORAGARH	V	N	170	N	205500001 03 00 51	01-MAR-26	30-MAR-26	50,00
3452	PITHORAGARH	V	N	171	N	205500109 04 00 22	01-MAR-26	30-MAR-26	11,00
3453	PITHORAGARH	V	N	172	N	205500109 03 00 44	01-MAR-26	30-MAR-26	2,20,00
3454	PITHORAGARH	V	N	173	N	205500001 03 00 52	01-MAR-26	30-MAR-26	31,87,00
3455	PITHORAGARH	V	N	174	N	205500001 03 00 51	01-MAR-26	30-MAR-26	3,00,00
3456	PITHORAGARH	V	N	175	N	205500001 03 00 52	01-MAR-26	30-MAR-26	32,55,00
3457	PITHORAGARH	V	N	176	N	205500109 03 00 09	01-MAR-26	30-MAR-26	18,00
3458	PITHORAGARH	V	N	177	N	205500001 03 00 51	01-MAR-26	30-MAR-26	37,42,50
3459	PITHORAGARH	V	N	178	N	205500001 17 00 42	01-MAR-26	30-MAR-26	4,88,00
3460	PITHORAGARH	V	N	179	N	205500001 17 00 42	01-MAR-26	30-MAR-26	4,99,00
3461	PITHORAGARH	V	N	18	N	205500109 03 00 03	01-MAR-26	16-MAR-26	2,74,50,18
3462	PITHORAGARH	V	N	18	N	205500109 03 00 01	01-MAR-26	16-MAR-26	4,79,85,19
3463	PITHORAGARH	V	N	18	N	205500109 03 00 42	01-MAR-26	07-MAR-26	40,00
3464	PITHORAGARH	V	N	180	N	205500109 05 00 42	01-MAR-26	30-MAR-26	2,00,00
3465	PITHORAGARH	V	N	181	N	205500109 03 00 04	01-MAR-26	30-MAR-26	81,00
3466	PITHORAGARH	V	N	182	N	205500109 03 00 04	01-MAR-26	30-MAR-26	2,05,44
3467	PITHORAGARH	V	N	183	N	205500109 03 00 04	01-MAR-26	30-MAR-26	2,40,17
3468	PITHORAGARH	V	N	184	N	205500001 08 00 22	01-MAR-26	31-MAR-26	3,00,00
3469	PITHORAGARH	V	N	185	N	205500001 03 00 51	01-MAR-26	31-MAR-26	7,85,00
3470	PITHORAGARH	V	N	186	N	205500001 03 00 51	01-MAR-26	31-MAR-26	49,95,00
3471	PITHORAGARH	V	N	187	N	205500001 03 00 52	01-MAR-26	31-MAR-26	37,00,00
3472	PITHORAGARH	V	N	188	N	205500001 03 00 51	01-MAR-26	31-MAR-26	15,04,00
3473	PITHORAGARH	V	N	189	N	205500001 03 00 51	01-MAR-26	31-MAR-26	30,50,00
3474	PITHORAGARH	V	N	19	N	205500109 03 00 42	01-MAR-26	07-MAR-26	3,79,30
3475	PITHORAGARH	V	N	19	N	205500001 04 00 03	01-MAR-26	16-MAR-26	1,07,18,50
3476	PITHORAGARH	V	N	19	N	205500001 04 00 01	01-MAR-26	16-MAR-26	1,84,80,20
3477	PITHORAGARH	V	N	190	N	205500001 03 00 52	01-MAR-26	31-MAR-26	39,95,00
3478	PITHORAGARH	V	N	191	N	205500113 04 01 43	01-MAR-26	31-MAR-26	1,38,61
3479	PITHORAGARH	V	N	192	N	205500001 03 00 51	01-MAR-26	31-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	PITHORAGARH	V	N	193	N	205500001 03 00 52	01-MAR-26	31-MAR-26	19,00,00
3481	PITHORAGARH	V	N	194	N	205500001 17 00 42	01-MAR-26	31-MAR-26	44,55
3482	PITHORAGARH	V	N	195	N	205500001 03 00 51	01-MAR-26	31-MAR-26	19,96,00
3483	PITHORAGARH	V	N	196	N	205500001 17 00 42	01-MAR-26	31-MAR-26	4,99,00
3484	PITHORAGARH	V	N	197	N	205500109 03 00 22	01-MAR-26	31-MAR-26	2,47,00
3485	PITHORAGARH	V	N	198	N	205500001 03 00 51	01-MAR-26	31-MAR-26	24,96,00
3486	PITHORAGARH	V	N	199	N	205500001 03 00 51	01-MAR-26	31-MAR-26	1,00,00
3487	PITHORAGARH	V	N	2	N	205500109 03 00 25	01-MAR-26	02-MAR-26	55,30
3488	PITHORAGARH	V	N	2	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,22,25,62
3489	PITHORAGARH	V	N	2	N	205500101 03 00 03	01-MAR-26	02-MAR-26	71,07,32
3490	PITHORAGARH	V	N	2	N	205500101 03 00 06	01-MAR-26	02-MAR-26	24,32,97
3491	PITHORAGARH	V	N	20	N	205500109 03 00 03	01-MAR-26	16-MAR-26	3,92,45,87
3492	PITHORAGARH	V	N	20	N	205500109 03 00 01	01-MAR-26	16-MAR-26	6,76,65,32
3493	PITHORAGARH	V	N	20	N	205500001 03 00 51	01-MAR-26	07-MAR-26	1,00,00
3494	PITHORAGARH	V	N	200	N	205500001 03 00 40	01-MAR-26	31-MAR-26	55,00
3495	PITHORAGARH	V	N	201	N	205500113 04 01 42	01-MAR-26	31-MAR-26	1,36,00
3496	PITHORAGARH	V	N	202	N	205500001 03 00 40	01-MAR-26	31-MAR-26	12,30
3497	PITHORAGARH	V	N	203	N	205500001 03 00 51	01-MAR-26	31-MAR-26	3,00,00
3498	PITHORAGARH	V	N	204	N	205500113 04 01 42	01-MAR-26	31-MAR-26	52,00
3499	PITHORAGARH	V	N	205	N	205500113 09 00 42	01-MAR-26	31-MAR-26	22,99,50
3500	PITHORAGARH	V	N	206	N	205500001 03 00 52	01-MAR-26	31-MAR-26	22,40,00
3501	PITHORAGARH	V	N	207	N	205500101 03 00 42	01-MAR-26	31-MAR-26	70,00
3502	PITHORAGARH	V	N	208	N	205500113 09 00 42	01-MAR-26	31-MAR-26	37,68
3503	PITHORAGARH	V	N	209	N	205500001 03 00 40	01-MAR-26	31-MAR-26	2,91,40
3504	PITHORAGARH	V	N	21	N	205500001 03 00 29	01-MAR-26	07-MAR-26	1,60,02
3505	PITHORAGARH	V	N	21	N	205500001 04 00 01	01-MAR-26	19-MAR-26	4,49,00
3506	PITHORAGARH	V	N	21	N	205500001 04 00 03	01-MAR-26	19-MAR-26	2,60,42
3507	PITHORAGARH	V	N	21	N	205500001 04 00 06	01-MAR-26	19-MAR-26	23,35
3508	PITHORAGARH	V	N	210	N	205500001 03 00 51	01-MAR-26	31-MAR-26	24,99,00
3509	PITHORAGARH	V	N	211	N	205500001 03 00 40	01-MAR-26	31-MAR-26	1,35,72,30
3510	PITHORAGARH	V	N	212	N	205500001 03 00 52	01-MAR-26	31-MAR-26	29,50,00
3511	PITHORAGARH	V	N	213	N	205500001 03 00 44	01-MAR-26	31-MAR-26	19,97,00
3512	PITHORAGARH	V	N	214	N	205500001 03 00 40	01-MAR-26	31-MAR-26	24,94,00
3513	PITHORAGARH	V	N	215	N	205500001 03 00 40	01-MAR-26	31-MAR-26	4,99,00
3514	PITHORAGARH	V	N	22	N	205500109 03 00 06	01-MAR-26	27-MAR-26	2,00,00
3515	PITHORAGARH	V	N	23	N	205500109 03 00 03	01-MAR-26	27-MAR-26	2,26,82
3516	PITHORAGARH	V	N	23	N	205500109 03 00 06	01-MAR-26	27-MAR-26	20,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3517	PITHORAGARH	V	N	23	N	205500109 03 00 01	01-MAR-26	27-MAR-26	3,91,07
3518	PITHORAGARH	V	N	24	N	205500109 03 00 06	01-MAR-26	31-MAR-26	23,35
3519	PITHORAGARH	V	N	24	N	205500109 03 00 03	01-MAR-26	31-MAR-26	2,60,42
3520	PITHORAGARH	V	N	24	N	205500109 03 00 01	01-MAR-26	31-MAR-26	4,49,00
3521	PITHORAGARH	V	N	25	N	205500109 03 00 03	01-MAR-26	31-MAR-26	2,28,07
3522	PITHORAGARH	V	N	25	N	205500109 03 00 06	01-MAR-26	31-MAR-26	28,87
3523	PITHORAGARH	V	N	25	N	205500109 03 00 01	01-MAR-26	31-MAR-26	4,14,67
3524	PITHORAGARH	V	N	25	N	205500109 03 00 04	01-MAR-26	09-MAR-26	18,23,43
3525	PITHORAGARH	V	N	26	N	205500109 03 00 04	01-MAR-26	09-MAR-26	19,54,93
3526	PITHORAGARH	V	N	27	N	205500108 02 00 42	01-MAR-26	09-MAR-26	15,41,35
3527	PITHORAGARH	V	N	28	N	205500108 02 00 42	01-MAR-26	09-MAR-26	60,98
3528	PITHORAGARH	V	N	29	N	205500109 05 00 04	01-MAR-26	09-MAR-26	4,93,30
3529	PITHORAGARH	V	N	3	N	205500109 03 00 21	01-MAR-26	02-MAR-26	65,20
3530	PITHORAGARH	V	N	30	N	205500109 03 00 04	01-MAR-26	09-MAR-26	63,00
3531	PITHORAGARH	V	N	31	N	205500001 03 00 27	01-MAR-26	09-MAR-26	80,00
3532	PITHORAGARH	V	N	32	N	205500109 03 00 04	01-MAR-26	09-MAR-26	12,30,04
3533	PITHORAGARH	V	N	33	N	205500109 03 00 04	01-MAR-26	09-MAR-26	36,00
3534	PITHORAGARH	V	N	34	N	205500108 02 00 42	01-MAR-26	09-MAR-26	5,25,54
3535	PITHORAGARH	V	N	36	N	205500109 03 00 22	01-MAR-26	11-MAR-26	2,23,00
3536	PITHORAGARH	V	N	37	N	205500001 03 00 51	01-MAR-26	11-MAR-26	50,00
3537	PITHORAGARH	V	N	38	N	205500001 03 00 51	01-MAR-26	11-MAR-26	1,00,00
3538	PITHORAGARH	V	N	39	N	205500109 03 00 22	01-MAR-26	11-MAR-26	10,00
3539	PITHORAGARH	V	N	4	N	205500109 04 00 03	01-MAR-26	02-MAR-26	79,33,24
3540	PITHORAGARH	V	N	4	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,36,78,00
3541	PITHORAGARH	V	N	4	N	205500109 04 00 06	01-MAR-26	02-MAR-26	17,26,85
3542	PITHORAGARH	V	N	40	N	205500109 03 00 22	01-MAR-26	11-MAR-26	1,89,69
3543	PITHORAGARH	V	N	41	N	205500109 03 00 22	01-MAR-26	11-MAR-26	45,00
3544	PITHORAGARH	V	N	42	N	205500109 03 00 22	01-MAR-26	11-MAR-26	47,00
3545	PITHORAGARH	V	N	43	N	205500109 03 00 22	01-MAR-26	11-MAR-26	30,00
3546	PITHORAGARH	V	N	44	N	205500109 03 00 22	01-MAR-26	11-MAR-26	26,55
3547	PITHORAGARH	V	N	45	N	205500109 03 00 04	01-MAR-26	11-MAR-26	16,88,28
3548	PITHORAGARH	V	N	46	N	205500001 03 00 24	01-MAR-26	11-MAR-26	48,00
3549	PITHORAGARH	V	N	47	N	205500001 03 00 51	01-MAR-26	11-MAR-26	2,00,00
3550	PITHORAGARH	V	N	48	N	205500109 16 00 44	01-MAR-26	11-MAR-26	1,00,00
3551	PITHORAGARH	V	N	49	N	205500001 03 00 40	01-MAR-26	11-MAR-26	4,61,00
3552	PITHORAGARH	V	N	5	N	205500109 03 00 42	01-MAR-26	02-MAR-26	3,65,72
3553	PITHORAGARH	V	N	5	N	205500001 04 00 06	01-MAR-26	02-MAR-26	25,51,50

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3554	PITHORAGARH	V	N	5	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,16,78,30
3555	PITHORAGARH	V	N	5	N	205500001 04 00 01	01-MAR-26	02-MAR-26	2,01,35,00
3556	PITHORAGARH	V	N	50	N	205500001 03 00 29	01-MAR-26	11-MAR-26	12,33,31
3557	PITHORAGARH	V	N	51	N	205500001 03 00 51	01-MAR-26	11-MAR-26	1,00,00
3558	PITHORAGARH	V	N	52	N	205500109 04 00 02	01-MAR-26	11-MAR-26	25,00
3559	PITHORAGARH	V	N	53	N	205500001 03 00 40	01-MAR-26	11-MAR-26	66,50
3560	PITHORAGARH	V	N	54	N	205500001 03 00 51	01-MAR-26	11-MAR-26	2,80,00
3561	PITHORAGARH	V	N	55	N	205500109 03 00 25	01-MAR-26	11-MAR-26	7,21
3562	PITHORAGARH	V	N	56	N	205500113 04 01 22	01-MAR-26	12-MAR-26	1,20,00
3563	PITHORAGARH	V	N	57	N	205500001 03 00 29	01-MAR-26	12-MAR-26	26,21,64
3564	PITHORAGARH	V	N	59	N	205500001 03 00 29	01-MAR-26	12-MAR-26	14,69,39
3565	PITHORAGARH	V	N	6	N	205500109 03 00 01	01-MAR-26	02-MAR-26	9,03,00,03
3566	PITHORAGARH	V	N	6	N	205500109 03 00 03	01-MAR-26	02-MAR-26	5,25,73,52
3567	PITHORAGARH	V	N	6	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,22,47,90
3568	PITHORAGARH	V	N	60	N	205500109 03 00 22	01-MAR-26	12-MAR-26	3,93,00
3569	PITHORAGARH	V	N	61	N	205500109 03 00 22	01-MAR-26	12-MAR-26	28,35
3570	PITHORAGARH	V	N	62	N	205500109 03 00 22	01-MAR-26	12-MAR-26	4,34,00
3571	PITHORAGARH	V	N	63	N	205500001 04 00 02	01-MAR-26	13-MAR-26	25,00
3572	PITHORAGARH	V	N	64	N	205500109 03 00 22	01-MAR-26	16-MAR-26	4,82,40
3573	PITHORAGARH	V	N	65	N	205500001 03 00 08	01-MAR-26	16-MAR-26	17,52,25
3574	PITHORAGARH	V	N	66	N	205500001 03 00 27	01-MAR-26	16-MAR-26	3,09,20
3575	PITHORAGARH	V	N	68	N	205500001 03 00 52	01-MAR-26	19-MAR-26	1,00,00,00
3576	PITHORAGARH	V	N	7	N	205500113 04 01 01	01-MAR-26	02-MAR-26	27,71,00
3577	PITHORAGARH	V	N	7	N	205500113 04 01 06	01-MAR-26	02-MAR-26	4,58,20
3578	PITHORAGARH	V	N	7	N	205500113 04 01 03	01-MAR-26	02-MAR-26	16,07,18
3579	PITHORAGARH	V	N	71	N	205500001 03 00 51	01-MAR-26	19-MAR-26	1,50,00
3580	PITHORAGARH	V	N	72	N	205500108 02 00 42	01-MAR-26	19-MAR-26	17,75,63
3581	PITHORAGARH	V	N	73	N	205500109 03 00 22	01-MAR-26	19-MAR-26	26,25
3582	PITHORAGARH	V	N	74	N	205500001 03 00 52	01-MAR-26	20-MAR-26	34,01,00
3583	PITHORAGARH	V	N	75	N	205500109 03 00 42	01-MAR-26	20-MAR-26	72,00
3584	PITHORAGARH	V	N	76	N	205500001 03 00 29	01-MAR-26	20-MAR-26	95,00
3585	PITHORAGARH	V	N	77	N	205500109 03 00 02	01-MAR-26	19-MAR-26	1,98,12
3586	PITHORAGARH	V	N	78	N	205500109 03 00 22	01-MAR-26	19-MAR-26	1,05,00
3587	PITHORAGARH	V	N	79	N	205500109 03 00 04	01-MAR-26	19-MAR-26	22,92,14
3588	PITHORAGARH	V	N	8	N	205500001 03 00 51	01-MAR-26	05-MAR-26	50,00
3589	PITHORAGARH	V	N	8	N	205500109 05 00 03	01-MAR-26	02-MAR-26	34,03,44
3590	PITHORAGARH	V	N	8	N	205500109 05 00 01	01-MAR-26	02-MAR-26	58,69,40

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DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	PITHORAGARH	V	N	8	N	205500109 05 00 06	01-MAR-26	02-MAR-26	6,44,15
3592	PITHORAGARH	V	N	80	N	205500001 03 00 29	01-MAR-26	20-MAR-26	76,13
3593	PITHORAGARH	V	N	81	N	205500001 03 00 29	01-MAR-26	20-MAR-26	4,57,02
3594	PITHORAGARH	V	N	82	N	205500001 03 00 51	01-MAR-26	19-MAR-26	50,00
3595	PITHORAGARH	V	N	83	N	205500109 03 00 22	01-MAR-26	19-MAR-26	22,00
3596	PITHORAGARH	V	N	84	N	205500001 03 00 29	01-MAR-26	20-MAR-26	7,55,97
3597	PITHORAGARH	V	N	85	N	205500001 03 00 29	01-MAR-26	20-MAR-26	4,98,75
3598	PITHORAGARH	V	N	86	N	205500001 03 00 29	01-MAR-26	20-MAR-26	2,77,80
3599	PITHORAGARH	V	N	87	N	205500109 03 00 22	01-MAR-26	19-MAR-26	2,00,00
3600	PITHORAGARH	V	N	88	N	205500109 03 00 04	01-MAR-26	19-MAR-26	15,74,69
3601	PITHORAGARH	V	N	89	N	205500109 03 00 04	01-MAR-26	19-MAR-26	18,46,23
3602	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-MAR-26	02-MAR-26	4,78,70,08
3603	PITHORAGARH	V	N	9	N	205500001 03 00 40	01-MAR-26	05-MAR-26	4,61,00
3604	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-MAR-26	02-MAR-26	2,78,56,24
3605	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-MAR-26	02-MAR-26	49,33,85
3606	PITHORAGARH	V	N	90	N	205500001 03 00 29	01-MAR-26	20-MAR-26	5,73,83
3607	PITHORAGARH	V	N	91	N	205500001 03 00 29	01-MAR-26	20-MAR-26	3,92,67
3608	PITHORAGARH	V	N	92	N	205500109 03 00 22	01-MAR-26	19-MAR-26	78,74
3609	PITHORAGARH	V	N	93	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,96,70
3610	PITHORAGARH	V	N	94	N	205500001 03 00 51	01-MAR-26	19-MAR-26	37,41,00
3611	PITHORAGARH	V	N	95	N	205500109 03 00 04	01-MAR-26	20-MAR-26	11,51,79
3612	PITHORAGARH	V	N	96	N	205500001 03 00 51	01-MAR-26	19-MAR-26	24,96,00
3613	PITHORAGARH	V	N	97	N	205500001 03 00 29	01-MAR-26	20-MAR-26	2,49,00
3614	PITHORAGARH	V	N	98	N	205500001 03 00 29	01-MAR-26	20-MAR-26	2,02,51
3615	PITHORAGARH	V	N	99	N	205500001 03 00 29	01-MAR-26	20-MAR-26	35,77

DDO- 38002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	PITHORAGARH	V	N	126	N	205500001 13 00 20	01-MAR-26	23-MAR-26	31,50
3617	PITHORAGARH	V	N	169	N	205500001 13 00 20	01-MAR-26	27-MAR-26	3,62,79
3618	PITHORAGARH	V	N	3	N	205500001 13 00 06	01-MAR-26	02-MAR-26	1,95,50
3619	PITHORAGARH	V	N	3	N	205500001 13 00 01	01-MAR-26	02-MAR-26	38,26,00
3620	PITHORAGARH	V	N	3	N	205500001 13 00 03	01-MAR-26	02-MAR-26	22,19,08
3621	PITHORAGARH	V	N	35	N	205500001 13 00 10	01-MAR-26	09-MAR-26	1,11,46
3622	PITHORAGARH	V	N	4	N	205500001 13 00 02	01-MAR-26	02-MAR-26	6,00,00
3623	PITHORAGARH	V	N	6	N	205500001 13 00 10	01-MAR-26	02-MAR-26	76,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	PITHORAGARH	V	N	147	N	205500110 03 00 22	01-MAR-26	26-MAR-26	3,66,65
3625	PITHORAGARH	V	N	58	N	205500110 03 00 22	01-MAR-26	12-MAR-26	1,65,90
3626	PITHORAGARH	V	N	67	N	205500001 15 00 57	01-MAR-26	16-MAR-26	20,00,00

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-MAR-26	02-MAR-26	3,24,99,20
3628	NARENDRA NAGAR	V	N	1	N	205500003 04 00 10	01-MAR-26	02-MAR-26	40,09
3629	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-MAR-26	02-MAR-26	23,52,70
3630	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-MAR-26	02-MAR-26	1,89,83,79
3631	NARENDRA NAGAR	V	N	10	N	205500003 04 00 10	01-MAR-26	07-MAR-26	98,70
3632	NARENDRA NAGAR	V	N	11	N	205500001 03 00 27	01-MAR-26	07-MAR-26	60,00
3633	NARENDRA NAGAR	V	N	12	N	205500003 04 00 10	01-MAR-26	07-MAR-26	7,26,54
3634	NARENDRA NAGAR	V	N	13	N	205500001 03 00 27	01-MAR-26	07-MAR-26	2,95,00
3635	NARENDRA NAGAR	V	N	14	N	205500003 04 00 10	01-MAR-26	07-MAR-26	3,30,40
3636	NARENDRA NAGAR	V	N	15	N	205500003 04 00 10	01-MAR-26	07-MAR-26	6,52,16
3637	NARENDRA NAGAR	V	N	16	N	205500003 04 00 10	01-MAR-26	09-MAR-26	3,06,80
3638	NARENDRA NAGAR	V	N	17	N	205500003 04 00 10	01-MAR-26	07-MAR-26	2,75,53
3639	NARENDRA NAGAR	V	N	18	N	205500003 04 00 10	01-MAR-26	07-MAR-26	3,13,00
3640	NARENDRA NAGAR	V	N	19	N	205500003 04 00 10	01-MAR-26	07-MAR-26	1,30,14
3641	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-MAR-26	11-MAR-26	59,67
3642	NARENDRA NAGAR	V	N	2	N	205500001 03 00 27	01-MAR-26	02-MAR-26	9,80,00
3643	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-MAR-26	11-MAR-26	1,08,49
3644	NARENDRA NAGAR	V	N	20	N	205500113 09 00 42	01-MAR-26	07-MAR-26	4,99,00
3645	NARENDRA NAGAR	V	N	21	N	205500003 04 00 10	01-MAR-26	07-MAR-26	13,13,33
3646	NARENDRA NAGAR	V	N	22	N	205500003 04 00 10	01-MAR-26	07-MAR-26	4,95,60
3647	NARENDRA NAGAR	V	N	23	N	205500003 04 00 42	01-MAR-26	07-MAR-26	1,17,00
3648	NARENDRA NAGAR	V	N	24	N	205500003 04 00 10	01-MAR-26	09-MAR-26	3,21,44
3649	NARENDRA NAGAR	V	N	25	N	205500003 04 00 10	01-MAR-26	07-MAR-26	3,36,00
3650	NARENDRA NAGAR	V	N	26	N	205500003 04 00 10	01-MAR-26	09-MAR-26	31,99,92
3651	NARENDRA NAGAR	V	N	27	N	205500003 04 00 10	01-MAR-26	07-MAR-26	1,60,48
3652	NARENDRA NAGAR	V	N	28	N	205500113 09 00 42	01-MAR-26	07-MAR-26	4,99,60
3653	NARENDRA NAGAR	V	N	29	N	205500003 04 00 22	01-MAR-26	09-MAR-26	25,00
3654	NARENDRA NAGAR	V	N	3	N	205500003 04 00 01	01-MAR-26	11-MAR-26	60,85,94
3655	NARENDRA NAGAR	V	N	3	N	205500001 03 00 08	01-MAR-26	07-MAR-26	77,13,19
3656	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-MAR-26	11-MAR-26	35,29,83
3657	NARENDRA NAGAR	V	N	30	N	205500003 04 00 10	01-MAR-26	09-MAR-26	49,95,10

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DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	NARENDRA NAGAR	V	N	31	N	205500113 09 00 42	01-MAR-26	07-MAR-26	4,99,00
3659	NARENDRA NAGAR	V	N	32	N	205500003 04 00 10	01-MAR-26	07-MAR-26	3,50,00
3660	NARENDRA NAGAR	V	N	33	N	205500003 04 00 10	01-MAR-26	07-MAR-26	27,14
3661	NARENDRA NAGAR	V	N	34	N	205500001 03 00 24	01-MAR-26	07-MAR-26	4,08,64
3662	NARENDRA NAGAR	V	N	35	N	205500003 04 00 10	01-MAR-26	07-MAR-26	49,56
3663	NARENDRA NAGAR	V	N	36	N	205500003 04 00 10	01-MAR-26	07-MAR-26	2,52,00
3664	NARENDRA NAGAR	V	N	37	N	205500003 04 00 10	01-MAR-26	10-MAR-26	39,33,13
3665	NARENDRA NAGAR	V	N	38	N	205500003 04 00 10	01-MAR-26	11-MAR-26	1,60,00
3666	NARENDRA NAGAR	V	N	39	N	205500003 04 00 10	01-MAR-26	11-MAR-26	18,88,00
3667	NARENDRA NAGAR	V	N	4	N	205500001 03 00 52	01-MAR-26	09-MAR-26	1,25,20,00
3668	NARENDRA NAGAR	V	N	4	N	205500003 04 00 03	01-MAR-26	11-MAR-26	6,30,21
3669	NARENDRA NAGAR	V	N	4	N	205500003 04 00 01	01-MAR-26	11-MAR-26	10,86,57
3670	NARENDRA NAGAR	V	N	40	N	205500003 04 00 10	01-MAR-26	11-MAR-26	7,02,10
3671	NARENDRA NAGAR	V	N	41	N	205500003 04 00 10	01-MAR-26	11-MAR-26	22,01,88
3672	NARENDRA NAGAR	V	N	42	N	205500003 04 00 10	01-MAR-26	11-MAR-26	34,81,47
3673	NARENDRA NAGAR	V	N	43	N	205500003 04 00 10	01-MAR-26	11-MAR-26	2,95,00
3674	NARENDRA NAGAR	V	N	44	N	205500003 04 00 10	01-MAR-26	11-MAR-26	3,67,94
3675	NARENDRA NAGAR	V	N	45	N	205500003 04 00 10	01-MAR-26	17-MAR-26	23,77,81
3676	NARENDRA NAGAR	V	N	46	N	205500003 04 00 22	01-MAR-26	17-MAR-26	30,00
3677	NARENDRA NAGAR	V	N	47	N	205500003 04 00 10	01-MAR-26	17-MAR-26	8,50
3678	NARENDRA NAGAR	V	N	48	N	205500001 03 00 29	01-MAR-26	17-MAR-26	6,22
3679	NARENDRA NAGAR	V	N	49	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,66,09
3680	NARENDRA NAGAR	V	N	5	N	205500003 04 00 01	01-MAR-26	11-MAR-26	1,82,85,89
3681	NARENDRA NAGAR	V	N	5	N	205500001 03 00 26	01-MAR-26	07-MAR-26	4,79,08
3682	NARENDRA NAGAR	V	N	5	N	205500003 04 00 03	01-MAR-26	11-MAR-26	1,08,66,14
3683	NARENDRA NAGAR	V	N	50	N	205500003 04 00 10	01-MAR-26	17-MAR-26	4,50,00
3684	NARENDRA NAGAR	V	N	51	N	205500003 04 00 20	01-MAR-26	17-MAR-26	1,33,10
3685	NARENDRA NAGAR	V	N	52	N	205500001 03 00 29	01-MAR-26	17-MAR-26	23,12,90
3686	NARENDRA NAGAR	V	N	53	N	205500003 04 00 10	01-MAR-26	17-MAR-26	59,50
3687	NARENDRA NAGAR	V	N	54	N	205500001 03 00 24	01-MAR-26	17-MAR-26	48,50
3688	NARENDRA NAGAR	V	N	55	N	205500003 04 00 10	01-MAR-26	17-MAR-26	15,10,00
3689	NARENDRA NAGAR	V	N	56	N	205500003 04 00 10	01-MAR-26	17-MAR-26	4,95,00
3690	NARENDRA NAGAR	V	N	57	N	205500003 04 00 10	01-MAR-26	17-MAR-26	30,09,00
3691	NARENDRA NAGAR	V	N	58	N	205500001 03 00 29	01-MAR-26	17-MAR-26	4,84,02
3692	NARENDRA NAGAR	V	N	59	N	205500003 04 00 22	01-MAR-26	17-MAR-26	43,55
3693	NARENDRA NAGAR	V	N	6	N	205500003 04 00 10	01-MAR-26	09-MAR-26	2,47,80
3694	NARENDRA NAGAR	V	N	6	N	205500003 04 00 01	01-MAR-26	17-MAR-26	4,49,91

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DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	NARENDRA NAGAR	V	N	60	N	205500003 04 00 10	01-MAR-26	17-MAR-26	30,85,00
3696	NARENDRA NAGAR	V	N	61	N	205500001 03 00 26	01-MAR-26	17-MAR-26	2,48,00
3697	NARENDRA NAGAR	V	N	62	N	205500001 03 00 26	01-MAR-26	17-MAR-26	17,49
3698	NARENDRA NAGAR	V	N	63	N	205500003 04 00 10	01-MAR-26	17-MAR-26	1,01,00
3699	NARENDRA NAGAR	V	N	64	N	205500003 04 00 10	01-MAR-26	17-MAR-26	49,70,16
3700	NARENDRA NAGAR	V	N	65	N	205500003 04 00 10	01-MAR-26	17-MAR-26	28,72,53
3701	NARENDRA NAGAR	V	N	66	N	205500003 04 00 10	01-MAR-26	17-MAR-26	49,90,00
3702	NARENDRA NAGAR	V	N	67	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,52,48
3703	NARENDRA NAGAR	V	N	68	N	205500003 04 00 21	01-MAR-26	19-MAR-26	4,98,49
3704	NARENDRA NAGAR	V	N	69	N	205500003 04 00 43	01-MAR-26	19-MAR-26	4,53,47
3705	NARENDRA NAGAR	V	N	7	N	205500113 09 00 42	01-MAR-26	07-MAR-26	4,99,90
3706	NARENDRA NAGAR	V	N	70	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,95,80
3707	NARENDRA NAGAR	V	N	71	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,97,70
3708	NARENDRA NAGAR	V	N	72	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,84,82
3709	NARENDRA NAGAR	V	N	73	N	205500001 03 00 29	01-MAR-26	19-MAR-26	66,25
3710	NARENDRA NAGAR	V	N	74	N	205500001 03 00 27	01-MAR-26	19-MAR-26	1,19,70
3711	NARENDRA NAGAR	V	N	75	N	205500001 03 00 51	01-MAR-26	20-MAR-26	9,95,00
3712	NARENDRA NAGAR	V	N	76	N	205500001 03 00 27	01-MAR-26	19-MAR-26	1,45,00
3713	NARENDRA NAGAR	V	N	77	N	205500003 04 00 10	01-MAR-26	19-MAR-26	6,35,00
3714	NARENDRA NAGAR	V	N	78	N	205500001 03 00 27	01-MAR-26	19-MAR-26	4,90,00
3715	NARENDRA NAGAR	V	N	79	N	205500003 04 00 10	01-MAR-26	19-MAR-26	56,40
3716	NARENDRA NAGAR	V	N	8	N	205500003 04 00 10	01-MAR-26	07-MAR-26	10,40,00
3717	NARENDRA NAGAR	V	N	80	N	205500001 03 00 51	01-MAR-26	20-MAR-26	7,45,00
3718	NARENDRA NAGAR	V	N	81	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,72,00
3719	NARENDRA NAGAR	V	N	82	N	205500003 04 00 22	01-MAR-26	19-MAR-26	20,00
3720	NARENDRA NAGAR	V	N	83	N	205500003 04 00 10	01-MAR-26	19-MAR-26	47,00
3721	NARENDRA NAGAR	V	N	84	N	205500003 04 00 22	01-MAR-26	19-MAR-26	17,00
3722	NARENDRA NAGAR	V	N	85	N	205500001 03 00 52	01-MAR-26	20-MAR-26	29,90,00
3723	NARENDRA NAGAR	V	N	86	N	205500003 04 00 10	01-MAR-26	19-MAR-26	18,90,00
3724	NARENDRA NAGAR	V	N	87	N	205500001 03 00 44	01-MAR-26	27-MAR-26	19,97,00
3725	NARENDRA NAGAR	V	N	9	N	205500003 04 00 10	01-MAR-26	09-MAR-26	16,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	CHAMOLI	V	N	1	N	205500109 03 00 01	01-MAR-26	02-MAR-26	6,81,19,40
3727	CHAMOLI	V	N	1	N	205500109 03 00 03	01-MAR-26	02-MAR-26	3,96,98,68
3728	CHAMOLI	V	N	1	N	205500109 03 00 06	01-MAR-26	02-MAR-26	89,09,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3729	CHAMOLI	V	N	10	N	205500109 04 00 03	01-MAR-26	07-MAR-26	59,20,55
3730	CHAMOLI	V	N	10	N	205500109 04 00 01	01-MAR-26	07-MAR-26	1,02,07,82
3731	CHAMOLI	V	N	100	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,01,83
3732	CHAMOLI	V	N	101	N	205500109 03 00 22	01-MAR-26	17-MAR-26	1,17,70
3733	CHAMOLI	V	N	102	N	205500001 03 00 24	01-MAR-26	17-MAR-26	3,84,93
3734	CHAMOLI	V	N	103	N	205500001 17 00 42	01-MAR-26	17-MAR-26	4,76,00
3735	CHAMOLI	V	N	104	N	205500001 03 00 29	01-MAR-26	17-MAR-26	6,81,88
3736	CHAMOLI	V	N	105	N	205500001 03 00 29	01-MAR-26	17-MAR-26	33,68,30
3737	CHAMOLI	V	N	106	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,79,77
3738	CHAMOLI	V	N	107	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,76,98
3739	CHAMOLI	V	N	108	N	205500109 03 00 22	01-MAR-26	17-MAR-26	3,33,00
3740	CHAMOLI	V	N	109	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,50,03
3741	CHAMOLI	V	N	11	N	205500101 03 00 01	01-MAR-26	07-MAR-26	84,85,65
3742	CHAMOLI	V	N	11	N	205500109 03 00 04	01-MAR-26	02-MAR-26	8,36,05
3743	CHAMOLI	V	N	11	N	205500101 03 00 03	01-MAR-26	07-MAR-26	49,21,69
3744	CHAMOLI	V	N	110	N	205500001 03 00 24	01-MAR-26	17-MAR-26	10,00
3745	CHAMOLI	V	N	111	N	205500001 03 00 29	01-MAR-26	17-MAR-26	3,73,96
3746	CHAMOLI	V	N	112	N	205500109 03 00 22	01-MAR-26	17-MAR-26	1,83,93
3747	CHAMOLI	V	N	113	N	205500001 03 00 26	01-MAR-26	17-MAR-26	2,20,00
3748	CHAMOLI	V	N	114	N	205500001 03 00 29	01-MAR-26	17-MAR-26	9,60,52
3749	CHAMOLI	V	N	116	N	205500113 09 00 42	01-MAR-26	18-MAR-26	2,39,60
3750	CHAMOLI	V	N	117	N	205500109 03 00 04	01-MAR-26	18-MAR-26	5,80,40
3751	CHAMOLI	V	N	118	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,86,24
3752	CHAMOLI	V	N	119	N	205500109 03 00 04	01-MAR-26	18-MAR-26	8,20,90
3753	CHAMOLI	V	N	12	N	205500109 03 00 03	01-MAR-26	07-MAR-26	3,73,09,82
3754	CHAMOLI	V	N	12	N	205500109 03 00 01	01-MAR-26	07-MAR-26	6,43,27,08
3755	CHAMOLI	V	N	12	N	205500109 03 00 04	01-MAR-26	06-MAR-26	9,19,20
3756	CHAMOLI	V	N	120	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,80,20
3757	CHAMOLI	V	N	121	N	205500109 03 00 04	01-MAR-26	18-MAR-26	3,81,15
3758	CHAMOLI	V	N	122	N	205500109 03 00 04	01-MAR-26	18-MAR-26	2,28,35
3759	CHAMOLI	V	N	123	N	205500109 03 00 22	01-MAR-26	18-MAR-26	2,65,00
3760	CHAMOLI	V	N	124	N	205500109 03 00 04	01-MAR-26	18-MAR-26	3,75,00
3761	CHAMOLI	V	N	125	N	205500001 03 00 29	01-MAR-26	18-MAR-26	3,35,04
3762	CHAMOLI	V	N	126	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,10,03
3763	CHAMOLI	V	N	127	N	205500109 03 00 22	01-MAR-26	18-MAR-26	4,86,00
3764	CHAMOLI	V	N	128	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,42,00
3765	CHAMOLI	V	N	129	N	205500113 09 00 42	01-MAR-26	18-MAR-26	10,38,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	CHAMOLI	V	N	13	N	205500109 05 00 01	01-MAR-26	07-MAR-26	31,99,10
3767	CHAMOLI	V	N	13	N	205500109 03 00 04	01-MAR-26	06-MAR-26	10,19,45
3768	CHAMOLI	V	N	13	N	205500109 05 00 03	01-MAR-26	07-MAR-26	18,55,49
3769	CHAMOLI	V	N	130	N	205500109 03 00 21	01-MAR-26	18-MAR-26	5,42,80
3770	CHAMOLI	V	N	131	N	205500109 03 00 04	01-MAR-26	18-MAR-26	17,29,55
3771	CHAMOLI	V	N	132	N	205500001 17 00 42	01-MAR-26	18-MAR-26	4,98,00
3772	CHAMOLI	V	N	133	N	205500113 09 00 42	01-MAR-26	18-MAR-26	16,35,00
3773	CHAMOLI	V	N	134	N	205500113 04 01 44	01-MAR-26	18-MAR-26	83,00
3774	CHAMOLI	V	N	135	N	205500109 03 00 22	01-MAR-26	18-MAR-26	4,83,78
3775	CHAMOLI	V	N	136	N	205500113 09 00 42	01-MAR-26	18-MAR-26	11,95,40
3776	CHAMOLI	V	N	138	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,77,51
3777	CHAMOLI	V	N	139	N	205500109 03 00 22	01-MAR-26	18-MAR-26	4,20,40
3778	CHAMOLI	V	N	14	N	205500001 04 00 01	01-MAR-26	07-MAR-26	2,19,59,26
3779	CHAMOLI	V	N	14	N	205500001 04 00 03	01-MAR-26	07-MAR-26	1,27,36,43
3780	CHAMOLI	V	N	14	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,77,30
3781	CHAMOLI	V	N	144	N	205500113 09 00 42	01-MAR-26	18-MAR-26	5,84,10
3782	CHAMOLI	V	N	145	N	205500109 03 00 04	01-MAR-26	18-MAR-26	1,91,55
3783	CHAMOLI	V	N	149	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,45,30
3784	CHAMOLI	V	N	15	N	205500109 03 00 01	01-MAR-26	13-MAR-26	5,53,80,38
3785	CHAMOLI	V	N	15	N	205500109 03 00 03	01-MAR-26	13-MAR-26	3,21,20,62
3786	CHAMOLI	V	N	15	N	205500001 17 00 42	01-MAR-26	06-MAR-26	4,99,00
3787	CHAMOLI	V	N	150	N	205500109 03 00 04	01-MAR-26	19-MAR-26	5,65,38
3788	CHAMOLI	V	N	152	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,14,70
3789	CHAMOLI	V	N	155	N	205500109 03 00 04	01-MAR-26	19-MAR-26	6,42,65
3790	CHAMOLI	V	N	156	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,85,90
3791	CHAMOLI	V	N	158	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,97,90
3792	CHAMOLI	V	N	159	N	205500109 03 00 04	01-MAR-26	23-MAR-26	6,45,65
3793	CHAMOLI	V	N	16	N	205500109 03 00 01	01-MAR-26	13-MAR-26	7,68,40,37
3794	CHAMOLI	V	N	16	N	205500109 03 00 03	01-MAR-26	13-MAR-26	4,45,67,38
3795	CHAMOLI	V	N	16	N	205500109 03 00 04	01-MAR-26	06-MAR-26	3,14,65
3796	CHAMOLI	V	N	160	N	205500109 03 00 04	01-MAR-26	23-MAR-26	4,34,15
3797	CHAMOLI	V	N	161	N	205500109 03 00 04	01-MAR-26	23-MAR-26	4,36,35
3798	CHAMOLI	V	N	162	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,02,30
3799	CHAMOLI	V	N	163	N	205500001 04 00 22	01-MAR-26	23-MAR-26	20,50
3800	CHAMOLI	V	N	164	N	205500109 03 00 04	01-MAR-26	23-MAR-26	7,72,65
3801	CHAMOLI	V	N	165	N	205500109 03 00 04	01-MAR-26	23-MAR-26	1,01,25
3802	CHAMOLI	V	N	166	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,58,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	CHAMOLI	V	N	167	N	205500001 04 00 04	01-MAR-26	23-MAR-26	32,60
3804	CHAMOLI	V	N	168	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,75,50
3805	CHAMOLI	V	N	169	N	205500113 09 00 42	01-MAR-26	23-MAR-26	1,48,00
3806	CHAMOLI	V	N	17	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,98,90
3807	CHAMOLI	V	N	17	N	205500109 03 00 01	01-MAR-26	24-MAR-26	7,95,26
3808	CHAMOLI	V	N	17	N	205500109 03 00 03	01-MAR-26	24-MAR-26	4,61,25
3809	CHAMOLI	V	N	170	N	205500001 04 00 21	01-MAR-26	23-MAR-26	51,10
3810	CHAMOLI	V	N	171	N	205500109 03 00 04	01-MAR-26	23-MAR-26	9,88,10
3811	CHAMOLI	V	N	172	N	205500001 03 00 26	01-MAR-26	23-MAR-26	1,27,50
3812	CHAMOLI	V	N	173	N	205500110 03 00 02	01-MAR-26	23-MAR-26	1,40,00,00
3813	CHAMOLI	V	N	174	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,97,00
3814	CHAMOLI	V	N	175	N	205500109 03 00 04	01-MAR-26	23-MAR-26	6,83,85
3815	CHAMOLI	V	N	176	N	205500113 09 00 42	01-MAR-26	23-MAR-26	10,00,00
3816	CHAMOLI	V	N	177	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,97,15
3817	CHAMOLI	V	N	178	N	205500113 09 00 42	01-MAR-26	23-MAR-26	8,84,07
3818	CHAMOLI	V	N	179	N	205500001 03 00 51	01-MAR-26	23-MAR-26	13,09,80
3819	CHAMOLI	V	N	18	N	205500109 03 00 06	01-MAR-26	27-MAR-26	1,66,60
3820	CHAMOLI	V	N	18	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,38,20
3821	CHAMOLI	V	N	18	N	205500109 03 00 03	01-MAR-26	27-MAR-26	8,65,36
3822	CHAMOLI	V	N	18	N	205500109 03 00 01	01-MAR-26	27-MAR-26	14,92,00
3823	CHAMOLI	V	N	180	N	205500109 03 00 04	01-MAR-26	23-MAR-26	10,34,40
3824	CHAMOLI	V	N	181	N	205500109 03 00 04	01-MAR-26	23-MAR-26	4,25,85
3825	CHAMOLI	V	N	182	N	205500109 05 00 42	01-MAR-26	23-MAR-26	60,00
3826	CHAMOLI	V	N	183	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,05,00
3827	CHAMOLI	V	N	184	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,15,80
3828	CHAMOLI	V	N	185	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,67,00
3829	CHAMOLI	V	N	186	N	205500109 03 00 04	01-MAR-26	23-MAR-26	5,40,55
3830	CHAMOLI	V	N	188	N	205500109 05 00 04	01-MAR-26	23-MAR-26	3,15,80
3831	CHAMOLI	V	N	189	N	205500109 03 00 04	01-MAR-26	23-MAR-26	4,72,18
3832	CHAMOLI	V	N	19	N	205500109 03 00 06	01-MAR-26	30-MAR-26	48,90
3833	CHAMOLI	V	N	19	N	205500109 03 00 01	01-MAR-26	30-MAR-26	3,86,00
3834	CHAMOLI	V	N	19	N	205500109 03 00 03	01-MAR-26	30-MAR-26	2,23,88
3835	CHAMOLI	V	N	19	N	205500109 03 00 04	01-MAR-26	06-MAR-26	1,73,20
3836	CHAMOLI	V	N	190	N	205500109 03 00 02	01-MAR-26	23-MAR-26	4,00,00
3837	CHAMOLI	V	N	191	N	205500113 09 00 42	01-MAR-26	23-MAR-26	13,28,99
3838	CHAMOLI	V	N	192	N	205500109 03 00 04	01-MAR-26	23-MAR-26	6,25,80
3839	CHAMOLI	V	N	193	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,28,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	CHAMOLI	V	N	194	N	205500113 04 01 44	01-MAR-26	23-MAR-26	1,17,00
3841	CHAMOLI	V	N	195	N	205500110 03 00 02	01-MAR-26	23-MAR-26	28,08,38
3842	CHAMOLI	V	N	196	N	205500001 17 00 42	01-MAR-26	23-MAR-26	15,00,00
3843	CHAMOLI	V	N	197	N	205500113 09 00 42	01-MAR-26	23-MAR-26	14,07,98
3844	CHAMOLI	V	N	198	N	205500113 05 00 42	01-MAR-26	23-MAR-26	19,99,90
3845	CHAMOLI	V	N	199	N	205500001 03 00 26	01-MAR-26	23-MAR-26	8,80,00
3846	CHAMOLI	V	N	2	N	205500109 03 00 01	01-MAR-26	02-MAR-26	14,38,07,00
3847	CHAMOLI	V	N	2	N	205500109 03 00 03	01-MAR-26	02-MAR-26	8,36,63,26
3848	CHAMOLI	V	N	2	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,90,80,35
3849	CHAMOLI	V	N	2	N	205500109 03 00 02	01-MAR-26	02-MAR-26	3,31,48
3850	CHAMOLI	V	N	20	N	205500109 04 00 02	01-MAR-26	06-MAR-26	50,00
3851	CHAMOLI	V	N	200	N	205500109 03 00 44	01-MAR-26	23-MAR-26	4,32,00
3852	CHAMOLI	V	N	201	N	205500109 03 00 04	01-MAR-26	23-MAR-26	8,38,05
3853	CHAMOLI	V	N	202	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,64,10
3854	CHAMOLI	V	N	203	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,86,10
3855	CHAMOLI	V	N	204	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,98,49
3856	CHAMOLI	V	N	205	N	205500109 03 00 04	01-MAR-26	23-MAR-26	7,32,22
3857	CHAMOLI	V	N	206	N	205500109 03 00 04	01-MAR-26	23-MAR-26	1,76,95
3858	CHAMOLI	V	N	207	N	205500109 03 00 04	01-MAR-26	23-MAR-26	4,06,14
3859	CHAMOLI	V	N	208	N	205500109 03 00 22	01-MAR-26	23-MAR-26	65,00
3860	CHAMOLI	V	N	209	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,05,65
3861	CHAMOLI	V	N	21	N	205500109 03 00 04	01-MAR-26	06-MAR-26	8,89,17
3862	CHAMOLI	V	N	210	N	205500001 17 00 42	01-MAR-26	23-MAR-26	15,00,00
3863	CHAMOLI	V	N	211	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,27,25
3864	CHAMOLI	V	N	212	N	205500109 03 00 04	01-MAR-26	23-MAR-26	5,32,15
3865	CHAMOLI	V	N	213	N	205500109 03 00 04	01-MAR-26	23-MAR-26	2,76,75
3866	CHAMOLI	V	N	214	N	205500109 03 00 22	01-MAR-26	23-MAR-26	14,67,50
3867	CHAMOLI	V	N	215	N	205500001 03 00 51	01-MAR-26	23-MAR-26	2,50,00
3868	CHAMOLI	V	N	216	N	205500109 16 00 42	01-MAR-26	23-MAR-26	1,00,00
3869	CHAMOLI	V	N	217	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,81,45
3870	CHAMOLI	V	N	218	N	205500109 16 00 20	01-MAR-26	23-MAR-26	1,55,50
3871	CHAMOLI	V	N	219	N	205500109 03 00 04	01-MAR-26	23-MAR-26	5,78,60
3872	CHAMOLI	V	N	22	N	205500109 03 00 04	01-MAR-26	06-MAR-26	10,70,46
3873	CHAMOLI	V	N	220	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,26,65
3874	CHAMOLI	V	N	221	N	205500109 03 00 22	01-MAR-26	23-MAR-26	1,39,00
3875	CHAMOLI	V	N	222	N	205500109 05 00 22	01-MAR-26	23-MAR-26	95,00
3876	CHAMOLI	V	N	223	N	205500001 03 00 26	01-MAR-26	24-MAR-26	1,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3877	CHAMOLI	V	N	224	N	205500109 03 00 04	01-MAR-26	24-MAR-26	4,45,74
3878	CHAMOLI	V	N	225	N	205500109 16 00 22	01-MAR-26	24-MAR-26	1,00,00
3879	CHAMOLI	V	N	226	N	205500001 03 00 52	01-MAR-26	24-MAR-26	19,99,00
3880	CHAMOLI	V	N	227	N	205500001 03 00 52	01-MAR-26	24-MAR-26	19,99,00
3881	CHAMOLI	V	N	228	N	205500109 03 00 04	01-MAR-26	24-MAR-26	3,51,20
3882	CHAMOLI	V	N	229	N	205500109 05 00 04	01-MAR-26	24-MAR-26	1,93,75
3883	CHAMOLI	V	N	23	N	205500109 13 00 42	01-MAR-26	06-MAR-26	37,56,00
3884	CHAMOLI	V	N	230	N	205500109 03 00 04	01-MAR-26	24-MAR-26	3,94,85
3885	CHAMOLI	V	N	231	N	205500001 03 00 51	01-MAR-26	24-MAR-26	14,50,00
3886	CHAMOLI	V	N	232	N	205500109 03 00 04	01-MAR-26	24-MAR-26	5,73,30
3887	CHAMOLI	V	N	233	N	205500109 03 00 04	01-MAR-26	24-MAR-26	7,16,55
3888	CHAMOLI	V	N	234	N	205500001 03 00 52	01-MAR-26	24-MAR-26	14,50,00
3889	CHAMOLI	V	N	235	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,99,90
3890	CHAMOLI	V	N	236	N	205500001 03 00 51	01-MAR-26	24-MAR-26	22,49,00
3891	CHAMOLI	V	N	237	N	205500001 03 00 52	01-MAR-26	24-MAR-26	20,50,00
3892	CHAMOLI	V	N	238	N	205500001 03 00 51	01-MAR-26	24-MAR-26	3,96,00
3893	CHAMOLI	V	N	239	N	205500001 03 00 51	01-MAR-26	24-MAR-26	4,34,83
3894	CHAMOLI	V	N	24	N	205500113 09 00 42	01-MAR-26	06-MAR-26	1,86,00
3895	CHAMOLI	V	N	240	N	205500109 03 00 04	01-MAR-26	24-MAR-26	69,75
3896	CHAMOLI	V	N	241	N	205500001 03 00 52	01-MAR-26	24-MAR-26	27,90,00
3897	CHAMOLI	V	N	242	N	205500001 03 00 52	01-MAR-26	24-MAR-26	22,19,00
3898	CHAMOLI	V	N	243	N	205500001 03 00 51	01-MAR-26	24-MAR-26	7,49,00
3899	CHAMOLI	V	N	244	N	205500113 09 00 42	01-MAR-26	24-MAR-26	19,99,99
3900	CHAMOLI	V	N	245	N	205500001 03 00 51	01-MAR-26	24-MAR-26	49,90,00
3901	CHAMOLI	V	N	246	N	205500001 03 00 51	01-MAR-26	24-MAR-26	13,50,00
3902	CHAMOLI	V	N	247	N	205500001 03 00 52	01-MAR-26	24-MAR-26	39,09,00
3903	CHAMOLI	V	N	248	N	205500001 08 00 42	01-MAR-26	24-MAR-26	71,10
3904	CHAMOLI	V	N	249	N	205500109 03 00 04	01-MAR-26	24-MAR-26	8,47,50
3905	CHAMOLI	V	N	25	N	205500109 03 00 04	01-MAR-26	06-MAR-26	7,54,30
3906	CHAMOLI	V	N	250	N	205500001 17 00 42	01-MAR-26	24-MAR-26	10,38,40
3907	CHAMOLI	V	N	251	N	205500001 03 00 51	01-MAR-26	24-MAR-26	19,50,00
3908	CHAMOLI	V	N	252	N	205500109 03 00 04	01-MAR-26	24-MAR-26	5,51,95
3909	CHAMOLI	V	N	253	N	205500109 03 00 04	01-MAR-26	24-MAR-26	7,58,35
3910	CHAMOLI	V	N	254	N	205500109 03 00 44	01-MAR-26	24-MAR-26	14,00
3911	CHAMOLI	V	N	255	N	205500001 03 00 52	01-MAR-26	24-MAR-26	44,70,00
3912	CHAMOLI	V	N	256	N	205500001 03 00 51	01-MAR-26	24-MAR-26	14,50,00
3913	CHAMOLI	V	N	257	N	205500109 03 00 20	01-MAR-26	24-MAR-26	8,85

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DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	CHAMOLI	V	N	258	N	205500001 03 00 51	01-MAR-26	24-MAR-26	21,50,00
3915	CHAMOLI	V	N	259	N	205500001 03 00 29	01-MAR-26	24-MAR-26	51,41,71
3916	CHAMOLI	V	N	26	N	205500113 09 00 42	01-MAR-26	06-MAR-26	9,84,50
3917	CHAMOLI	V	N	260	N	205500001 03 00 51	01-MAR-26	24-MAR-26	6,88,70
3918	CHAMOLI	V	N	261	N	205500109 03 00 44	01-MAR-26	24-MAR-26	1,54,00
3919	CHAMOLI	V	N	262	N	205500001 03 00 26	01-MAR-26	24-MAR-26	1,57,50
3920	CHAMOLI	V	N	263	N	205500109 03 00 22	01-MAR-26	24-MAR-26	3,93,56
3921	CHAMOLI	V	N	264	N	205500109 03 00 22	01-MAR-26	24-MAR-26	1,85,29
3922	CHAMOLI	V	N	265	N	205500001 03 00 40	01-MAR-26	24-MAR-26	3,75,24
3923	CHAMOLI	V	N	266	N	205500001 03 00 40	01-MAR-26	24-MAR-26	15,97,72
3924	CHAMOLI	V	N	267	N	205500001 03 00 40	01-MAR-26	24-MAR-26	4,84,98
3925	CHAMOLI	V	N	268	N	205500001 03 00 51	01-MAR-26	24-MAR-26	2,79,80
3926	CHAMOLI	V	N	269	N	205500109 04 00 42	01-MAR-26	24-MAR-26	96,00
3927	CHAMOLI	V	N	27	N	205500109 03 00 04	01-MAR-26	06-MAR-26	6,99,08
3928	CHAMOLI	V	N	270	N	205500109 04 00 42	01-MAR-26	24-MAR-26	44,80
3929	CHAMOLI	V	N	271	N	205500109 03 00 21	01-MAR-26	24-MAR-26	85,00
3930	CHAMOLI	V	N	272	N	205500001 17 00 42	01-MAR-26	24-MAR-26	2,23,40
3931	CHAMOLI	V	N	273	N	205500101 03 00 04	01-MAR-26	26-MAR-26	2,02,20
3932	CHAMOLI	V	N	274	N	205500109 03 00 42	01-MAR-26	26-MAR-26	9,66
3933	CHAMOLI	V	N	275	N	205500109 03 00 42	01-MAR-26	26-MAR-26	21,00
3934	CHAMOLI	V	N	276	N	205500001 03 00 52	01-MAR-26	26-MAR-26	29,99,50
3935	CHAMOLI	V	N	277	N	205500101 03 00 04	01-MAR-26	26-MAR-26	3,75,50
3936	CHAMOLI	V	N	278	N	205500001 03 00 44	01-MAR-26	26-MAR-26	20,00,00
3937	CHAMOLI	V	N	279	N	205500001 03 00 51	01-MAR-26	26-MAR-26	20,50,00
3938	CHAMOLI	V	N	28	N	205500109 03 00 04	01-MAR-26	06-MAR-26	6,69,10
3939	CHAMOLI	V	N	280	N	205500001 03 00 51	01-MAR-26	26-MAR-26	11,00,00
3940	CHAMOLI	V	N	281	N	205500113 09 00 42	01-MAR-26	26-MAR-26	9,99,99
3941	CHAMOLI	V	N	282	N	205500109 03 00 04	01-MAR-26	26-MAR-26	2,70,63
3942	CHAMOLI	V	N	283	N	205500109 03 00 41	01-MAR-26	26-MAR-26	67,10
3943	CHAMOLI	V	N	284	N	205500101 03 00 06	01-MAR-26	26-MAR-26	1,60,00
3944	CHAMOLI	V	N	285	N	205500109 03 00 22	01-MAR-26	26-MAR-26	60,20
3945	CHAMOLI	V	N	286	N	205500101 03 00 22	01-MAR-26	26-MAR-26	26,00
3946	CHAMOLI	V	N	287	N	205500001 03 00 51	01-MAR-26	26-MAR-26	18,50,00
3947	CHAMOLI	V	N	288	N	205500113 09 00 42	01-MAR-26	26-MAR-26	1,05,64
3948	CHAMOLI	V	N	289	N	205500001 03 00 51	01-MAR-26	26-MAR-26	19,00,00
3949	CHAMOLI	V	N	29	N	205500109 03 00 04	01-MAR-26	06-MAR-26	8,97,50
3950	CHAMOLI	V	N	290	N	205500109 03 00 06	01-MAR-26	26-MAR-26	25,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	CHAMOLI	V	N	292	N	205500109 03 00 42	01-MAR-26	30-MAR-26	2,00,00
3952	CHAMOLI	V	N	293	N	205500109 03 00 02	01-MAR-26	30-MAR-26	9,17,40
3953	CHAMOLI	V	N	294	N	205500109 03 00 02	01-MAR-26	30-MAR-26	1,18,11
3954	CHAMOLI	V	N	295	N	205500001 03 00 40	01-MAR-26	30-MAR-26	1,23,90,00
3955	CHAMOLI	V	N	296	N	205500101 07 00 21	01-MAR-26	30-MAR-26	64,00
3956	CHAMOLI	V	N	297	N	205500109 03 00 42	01-MAR-26	31-MAR-26	3,50
3957	CHAMOLI	V	N	298	N	205500113 04 01 06	01-MAR-26	31-MAR-26	24,00
3958	CHAMOLI	V	N	3	N	205500109 04 00 03	01-MAR-26	02-MAR-26	63,22,58
3959	CHAMOLI	V	N	3	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,09,01,00
3960	CHAMOLI	V	N	3	N	205500109 03 00 02	01-MAR-26	02-MAR-26	8,00,00
3961	CHAMOLI	V	N	3	N	205500109 04 00 06	01-MAR-26	02-MAR-26	15,08,70
3962	CHAMOLI	V	N	30	N	205500113 09 00 42	01-MAR-26	06-MAR-26	95,00
3963	CHAMOLI	V	N	31	N	205500109 03 00 04	01-MAR-26	06-MAR-26	4,99,99
3964	CHAMOLI	V	N	32	N	205500109 03 00 04	01-MAR-26	06-MAR-26	4,80,52
3965	CHAMOLI	V	N	33	N	205500001 17 00 42	01-MAR-26	06-MAR-26	8,61,58
3966	CHAMOLI	V	N	34	N	205500109 03 00 04	01-MAR-26	06-MAR-26	5,36,45
3967	CHAMOLI	V	N	35	N	205500109 03 00 04	01-MAR-26	06-MAR-26	8,05,35
3968	CHAMOLI	V	N	36	N	205500109 03 00 04	01-MAR-26	06-MAR-26	7,15,10
3969	CHAMOLI	V	N	37	N	205500001 03 00 40	01-MAR-26	06-MAR-26	13,96,00
3970	CHAMOLI	V	N	38	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,58,06
3971	CHAMOLI	V	N	39	N	205500109 03 00 04	01-MAR-26	06-MAR-26	6,08,25
3972	CHAMOLI	V	N	4	N	205500001 04 00 01	01-MAR-26	02-MAR-26	2,45,61,00
3973	CHAMOLI	V	N	4	N	205500001 04 00 06	01-MAR-26	02-MAR-26	32,17,60
3974	CHAMOLI	V	N	4	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,42,45,38
3975	CHAMOLI	V	N	41	N	205500109 03 00 04	01-MAR-26	07-MAR-26	10,12,15
3976	CHAMOLI	V	N	42	N	205500109 03 00 04	01-MAR-26	07-MAR-26	4,79,42
3977	CHAMOLI	V	N	43	N	205500109 03 00 04	01-MAR-26	07-MAR-26	4,48,51
3978	CHAMOLI	V	N	44	N	205500109 03 00 04	01-MAR-26	07-MAR-26	6,80,41
3979	CHAMOLI	V	N	45	N	205500109 03 00 04	01-MAR-26	07-MAR-26	9,14,66
3980	CHAMOLI	V	N	46	N	205500109 03 00 04	01-MAR-26	07-MAR-26	6,57,39
3981	CHAMOLI	V	N	47	N	205500109 03 00 04	01-MAR-26	07-MAR-26	7,38,50
3982	CHAMOLI	V	N	48	N	205500113 09 00 42	01-MAR-26	07-MAR-26	2,55,87
3983	CHAMOLI	V	N	49	N	205500113 09 00 42	01-MAR-26	07-MAR-26	3,31,03
3984	CHAMOLI	V	N	5	N	205500109 03 00 03	01-MAR-26	02-MAR-26	18,97,76
3985	CHAMOLI	V	N	5	N	205500109 03 00 01	01-MAR-26	02-MAR-26	32,72,00
3986	CHAMOLI	V	N	5	N	205500109 03 00 06	01-MAR-26	02-MAR-26	56,45
3987	CHAMOLI	V	N	5	N	205500001 03 00 27	01-MAR-26	02-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	CHAMOLI	V	N	50	N	205500109 03 00 04	01-MAR-26	07-MAR-26	5,05,85
3989	CHAMOLI	V	N	51	N	205500109 03 00 22	01-MAR-26	07-MAR-26	28,05
3990	CHAMOLI	V	N	52	N	205500113 09 00 42	01-MAR-26	07-MAR-26	92,10
3991	CHAMOLI	V	N	53	N	205500109 03 00 04	01-MAR-26	07-MAR-26	3,12,68
3992	CHAMOLI	V	N	54	N	205500109 03 00 04	01-MAR-26	07-MAR-26	5,00,05
3993	CHAMOLI	V	N	55	N	205500109 03 00 04	01-MAR-26	07-MAR-26	7,03,40
3994	CHAMOLI	V	N	56	N	205500109 03 00 04	01-MAR-26	07-MAR-26	4,61,55
3995	CHAMOLI	V	N	57	N	205500109 03 00 04	01-MAR-26	07-MAR-26	9,30,45
3996	CHAMOLI	V	N	58	N	205500109 03 00 04	01-MAR-26	07-MAR-26	10,89,05
3997	CHAMOLI	V	N	59	N	205500109 03 00 04	01-MAR-26	07-MAR-26	4,21,50
3998	CHAMOLI	V	N	6	N	205500001 03 00 08	01-MAR-26	02-MAR-26	7,02,00
3999	CHAMOLI	V	N	6	N	205500113 04 01 03	01-MAR-26	02-MAR-26	7,91,70
4000	CHAMOLI	V	N	6	N	205500113 04 01 06	01-MAR-26	02-MAR-26	84,20
4001	CHAMOLI	V	N	6	N	205500113 04 01 01	01-MAR-26	02-MAR-26	13,65,00
4002	CHAMOLI	V	N	60	N	205500113 09 00 42	01-MAR-26	07-MAR-26	1,54,82
4003	CHAMOLI	V	N	61	N	205500109 03 00 04	01-MAR-26	07-MAR-26	3,59,60
4004	CHAMOLI	V	N	62	N	205500109 03 00 04	01-MAR-26	07-MAR-26	9,69,50
4005	CHAMOLI	V	N	63	N	205500109 03 00 04	01-MAR-26	07-MAR-26	6,69,30
4006	CHAMOLI	V	N	64	N	205500109 03 00 04	01-MAR-26	07-MAR-26	2,94,86
4007	CHAMOLI	V	N	65	N	205500109 03 00 04	01-MAR-26	07-MAR-26	3,51,90
4008	CHAMOLI	V	N	66	N	205500109 03 00 04	01-MAR-26	07-MAR-26	2,77,65
4009	CHAMOLI	V	N	67	N	205500109 03 00 04	01-MAR-26	07-MAR-26	8,58,50
4010	CHAMOLI	V	N	68	N	205500001 03 00 29	01-MAR-26	07-MAR-26	1,31,38
4011	CHAMOLI	V	N	69	N	205500109 03 00 04	01-MAR-26	07-MAR-26	1,98,60
4012	CHAMOLI	V	N	7	N	205500109 03 00 23	01-MAR-26	02-MAR-26	5,23,60
4013	CHAMOLI	V	N	7	N	205500109 05 00 06	01-MAR-26	02-MAR-26	4,11,30
4014	CHAMOLI	V	N	7	N	205500109 05 00 01	01-MAR-26	02-MAR-26	33,35,40
4015	CHAMOLI	V	N	7	N	205500109 05 00 03	01-MAR-26	02-MAR-26	19,34,30
4016	CHAMOLI	V	N	70	N	205500109 03 00 04	01-MAR-26	07-MAR-26	2,16,15
4017	CHAMOLI	V	N	71	N	205500109 03 00 04	01-MAR-26	07-MAR-26	2,18,17
4018	CHAMOLI	V	N	72	N	205500113 09 00 42	01-MAR-26	07-MAR-26	67,50
4019	CHAMOLI	V	N	73	N	205500109 03 00 04	01-MAR-26	07-MAR-26	2,36,95
4020	CHAMOLI	V	N	74	N	205500109 03 00 04	01-MAR-26	07-MAR-26	5,34,60
4021	CHAMOLI	V	N	75	N	205500001 03 00 08	01-MAR-26	12-MAR-26	28,23,86
4022	CHAMOLI	V	N	76	N	205500109 03 00 04	01-MAR-26	12-MAR-26	6,81,20
4023	CHAMOLI	V	N	77	N	205500109 03 00 04	01-MAR-26	12-MAR-26	1,33,55
4024	CHAMOLI	V	N	78	N	205500109 03 00 04	01-MAR-26	12-MAR-26	3,31,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4025	CHAMOLI	V	N	79	N	205500109 03 00 04	01-MAR-26	12-MAR-26	9,38,45
4026	CHAMOLI	V	N	8	N	205500101 03 00 01	01-MAR-26	02-MAR-26	93,63,00
4027	CHAMOLI	V	N	8	N	205500101 03 00 06	01-MAR-26	02-MAR-26	19,33,07
4028	CHAMOLI	V	N	8	N	205500101 03 00 03	01-MAR-26	02-MAR-26	54,30,54
4029	CHAMOLI	V	N	8	N	205500001 03 00 27	01-MAR-26	02-MAR-26	3,66,96
4030	CHAMOLI	V	N	80	N	205500109 03 00 04	01-MAR-26	12-MAR-26	8,20,75
4031	CHAMOLI	V	N	81	N	205500109 03 00 04	01-MAR-26	13-MAR-26	5,26,70
4032	CHAMOLI	V	N	82	N	205500109 03 00 04	01-MAR-26	13-MAR-26	7,76,05
4033	CHAMOLI	V	N	83	N	205500109 03 00 04	01-MAR-26	13-MAR-26	1,83,55
4034	CHAMOLI	V	N	84	N	205500109 03 00 04	01-MAR-26	13-MAR-26	1,74,60
4035	CHAMOLI	V	N	85	N	205500109 11 00 22	01-MAR-26	13-MAR-26	2,49,18
4036	CHAMOLI	V	N	86	N	205500109 03 00 04	01-MAR-26	13-MAR-26	2,48,50
4037	CHAMOLI	V	N	87	N	205500109 03 00 04	01-MAR-26	16-MAR-26	4,63,50
4038	CHAMOLI	V	N	88	N	205500109 03 00 04	01-MAR-26	16-MAR-26	4,34,19
4039	CHAMOLI	V	N	89	N	205500109 03 00 04	01-MAR-26	16-MAR-26	8,66,11
4040	CHAMOLI	V	N	9	N	205500109 03 00 25	01-MAR-26	02-MAR-26	47,67
4041	CHAMOLI	V	N	90	N	205500109 03 00 04	01-MAR-26	16-MAR-26	3,38,20
4042	CHAMOLI	V	N	91	N	205500109 03 00 25	01-MAR-26	16-MAR-26	2,49,80
4043	CHAMOLI	V	N	92	N	205500109 03 00 04	01-MAR-26	16-MAR-26	10,15,25
4044	CHAMOLI	V	N	93	N	205500109 11 00 41	01-MAR-26	16-MAR-26	1,05,73
4045	CHAMOLI	V	N	94	N	205500109 11 00 42	01-MAR-26	16-MAR-26	19,34
4046	CHAMOLI	V	N	95	N	205500109 03 00 04	01-MAR-26	16-MAR-26	93,25
4047	CHAMOLI	V	N	96	N	205500113 09 00 42	01-MAR-26	17-MAR-26	1,10,00
4048	CHAMOLI	V	N	97	N	205500001 03 00 26	01-MAR-26	17-MAR-26	1,10,00
4049	CHAMOLI	V	N	98	N	205500001 03 00 29	01-MAR-26	17-MAR-26	4,41,08
4050	CHAMOLI	V	N	99	N	205500113 09 00 42	01-MAR-26	17-MAR-26	1,56,00

DDO- 40002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4051	CHAMOLI	V	N	1	N	205500001 13 00 27	01-MAR-26	02-MAR-26	9,40
4052	CHAMOLI	V	N	115	N	205500001 13 00 51	01-MAR-26	18-MAR-26	15,00,00
4053	CHAMOLI	V	N	137	N	205500001 13 00 04	01-MAR-26	18-MAR-26	45,50
4054	CHAMOLI	V	N	140	N	205500001 13 00 04	01-MAR-26	18-MAR-26	25,50
4055	CHAMOLI	V	N	141	N	205500001 13 00 02	01-MAR-26	18-MAR-26	1,00,00
4056	CHAMOLI	V	N	142	N	205500001 13 00 04	01-MAR-26	18-MAR-26	37,05
4057	CHAMOLI	V	N	143	N	205500001 13 00 04	01-MAR-26	18-MAR-26	15,95
4058	CHAMOLI	V	N	146	N	205500001 13 00 04	01-MAR-26	19-MAR-26	36,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4059	CHAMOLI	V	N	147	N	205500001 13 00 04	01-MAR-26	19-MAR-26	19,55
4060	CHAMOLI	V	N	148	N	205500001 13 00 04	01-MAR-26	19-MAR-26	35,50
4061	CHAMOLI	V	N	151	N	205500001 13 00 04	01-MAR-26	19-MAR-26	37,05
4062	CHAMOLI	V	N	153	N	205500001 13 00 04	01-MAR-26	19-MAR-26	45,50
4063	CHAMOLI	V	N	154	N	205500001 13 00 04	01-MAR-26	19-MAR-26	37,05
4064	CHAMOLI	V	N	157	N	205500001 13 00 04	01-MAR-26	20-MAR-26	38,00
4065	CHAMOLI	V	N	187	N	205500001 13 00 04	01-MAR-26	23-MAR-26	34,00
4066	CHAMOLI	V	N	4	N	205500001 13 00 08	01-MAR-26	02-MAR-26	24,57,04
4067	CHAMOLI	V	N	9	N	205500001 13 00 06	01-MAR-26	02-MAR-26	3,77,50
4068	CHAMOLI	V	N	9	N	205500001 13 00 01	01-MAR-26	02-MAR-26	42,40,00
4069	CHAMOLI	V	N	9	N	205500001 13 00 03	01-MAR-26	02-MAR-26	24,59,20

DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4070	UTTARKASHI	V	N	10	N	205500109 03 00 04	01-MAR-26	07-MAR-26	3,73,15
4071	UTTARKASHI	V	N	10	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,46,20,06
4072	UTTARKASHI	V	N	10	N	205500001 04 00 06	01-MAR-26	02-MAR-26	32,72,80
4073	UTTARKASHI	V	N	10	N	205500001 04 00 01	01-MAR-26	02-MAR-26	2,52,07,00
4074	UTTARKASHI	V	N	100	N	205500109 03 00 04	01-MAR-26	10-MAR-26	9,19,85
4075	UTTARKASHI	V	N	102	N	205500001 03 00 52	01-MAR-26	11-MAR-26	49,80,00
4076	UTTARKASHI	V	N	103	N	205500001 03 00 26	01-MAR-26	11-MAR-26	1,64,99
4077	UTTARKASHI	V	N	104	N	205500113 09 00 42	01-MAR-26	11-MAR-26	4,95,00
4078	UTTARKASHI	V	N	105	N	205500001 03 00 52	01-MAR-26	11-MAR-26	49,75,00
4079	UTTARKASHI	V	N	106	N	205500001 17 00 42	01-MAR-26	11-MAR-26	2,34,55
4080	UTTARKASHI	V	N	107	N	205500001 03 00 08	01-MAR-26	11-MAR-26	20,97,57
4081	UTTARKASHI	V	N	108	N	205500101 03 00 20	01-MAR-26	11-MAR-26	2,46,90
4082	UTTARKASHI	V	N	109	N	205500109 03 00 42	01-MAR-26	11-MAR-26	1,19,18
4083	UTTARKASHI	V	N	11	N	205500109 03 00 03	01-MAR-26	17-MAR-26	2,55,78
4084	UTTARKASHI	V	N	11	N	205500101 03 00 04	01-MAR-26	07-MAR-26	5,64,13
4085	UTTARKASHI	V	N	11	N	205500109 03 00 01	01-MAR-26	17-MAR-26	4,41,00
4086	UTTARKASHI	V	N	11	N	205500109 03 00 06	01-MAR-26	17-MAR-26	31,00
4087	UTTARKASHI	V	N	110	N	205500101 03 00 22	01-MAR-26	11-MAR-26	45,50
4088	UTTARKASHI	V	N	111	N	205500113 09 00 42	01-MAR-26	11-MAR-26	14,00,00
4089	UTTARKASHI	V	N	112	N	205500109 03 00 22	01-MAR-26	11-MAR-26	44,73
4090	UTTARKASHI	V	N	113	N	205500001 03 00 29	01-MAR-26	11-MAR-26	1,41,18
4091	UTTARKASHI	V	N	114	N	205500101 03 00 22	01-MAR-26	11-MAR-26	21,60
4092	UTTARKASHI	V	N	115	N	205500109 03 00 02	01-MAR-26	11-MAR-26	37,97,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	UTTARKASHI	V	N	116	N	205500109 03 00 42	01-MAR-26	11-MAR-26	2,55,77
4094	UTTARKASHI	V	N	117	N	205500101 07 00 21	01-MAR-26	11-MAR-26	98,80
4095	UTTARKASHI	V	N	118	N	205500101 07 00 20	01-MAR-26	11-MAR-26	2,49,47
4096	UTTARKASHI	V	N	119	N	205500109 03 00 25	01-MAR-26	11-MAR-26	22,49
4097	UTTARKASHI	V	N	12	N	205500109 03 00 01	01-MAR-26	20-MAR-26	94,82,43
4098	UTTARKASHI	V	N	12	N	205500109 03 00 03	01-MAR-26	20-MAR-26	54,99,89
4099	UTTARKASHI	V	N	12	N	205500109 03 00 04	01-MAR-26	07-MAR-26	1,81,50
4100	UTTARKASHI	V	N	120	N	205500001 03 00 27	01-MAR-26	11-MAR-26	5,90,00
4101	UTTARKASHI	V	N	121	N	205500109 03 00 04	01-MAR-26	13-MAR-26	8,94,65
4102	UTTARKASHI	V	N	122	N	205500001 03 00 29	01-MAR-26	13-MAR-26	5,22,95
4103	UTTARKASHI	V	N	123	N	205500108 02 00 42	01-MAR-26	13-MAR-26	79,50
4104	UTTARKASHI	V	N	124	N	205500109 03 00 20	01-MAR-26	13-MAR-26	5,09,05
4105	UTTARKASHI	V	N	125	N	205500109 03 00 04	01-MAR-26	13-MAR-26	6,73,61
4106	UTTARKASHI	V	N	126	N	205500109 03 00 04	01-MAR-26	13-MAR-26	2,29,70
4107	UTTARKASHI	V	N	127	N	205500001 03 00 24	01-MAR-26	13-MAR-26	1,22,70
4108	UTTARKASHI	V	N	128	N	205500001 04 00 02	01-MAR-26	13-MAR-26	25,00
4109	UTTARKASHI	V	N	129	N	205500109 03 00 02	01-MAR-26	13-MAR-26	3,25,00
4110	UTTARKASHI	V	N	13	N	205500109 04 00 01	01-MAR-26	20-MAR-26	1,24,12,66
4111	UTTARKASHI	V	N	13	N	205500109 04 00 03	01-MAR-26	20-MAR-26	71,99,45
4112	UTTARKASHI	V	N	13	N	205500109 03 00 04	01-MAR-26	07-MAR-26	9,83,50
4113	UTTARKASHI	V	N	130	N	205500109 05 00 21	01-MAR-26	13-MAR-26	2,00,00
4114	UTTARKASHI	V	N	131	N	205500001 03 00 29	01-MAR-26	13-MAR-26	8,15,93
4115	UTTARKASHI	V	N	132	N	205500109 03 00 44	01-MAR-26	13-MAR-26	59,40
4116	UTTARKASHI	V	N	133	N	205500109 03 00 04	01-MAR-26	13-MAR-26	3,40,10
4117	UTTARKASHI	V	N	134	N	205500113 09 00 42	01-MAR-26	13-MAR-26	3,75,00
4118	UTTARKASHI	V	N	135	N	205500109 03 00 42	01-MAR-26	13-MAR-26	23,20,00
4119	UTTARKASHI	V	N	136	N	205500108 02 00 42	01-MAR-26	13-MAR-26	1,97,60
4120	UTTARKASHI	V	N	137	N	205500109 03 00 04	01-MAR-26	13-MAR-26	6,12,75
4121	UTTARKASHI	V	N	138	N	205500109 03 00 04	01-MAR-26	13-MAR-26	17,84,18
4122	UTTARKASHI	V	N	139	N	205500001 03 00 29	01-MAR-26	13-MAR-26	1,40,17
4123	UTTARKASHI	V	N	14	N	205500109 03 00 04	01-MAR-26	07-MAR-26	11,10,44
4124	UTTARKASHI	V	N	14	N	205500001 04 00 03	01-MAR-26	20-MAR-26	1,34,04,33
4125	UTTARKASHI	V	N	14	N	205500001 04 00 01	01-MAR-26	20-MAR-26	2,30,48,59
4126	UTTARKASHI	V	N	140	N	205500001 08 00 42	01-MAR-26	13-MAR-26	22,49
4127	UTTARKASHI	V	N	141	N	205500001 03 00 29	01-MAR-26	13-MAR-26	5,61,41
4128	UTTARKASHI	V	N	142	N	205500001 03 00 29	01-MAR-26	13-MAR-26	2,90,73
4129	UTTARKASHI	V	N	143	N	205500001 03 00 29	01-MAR-26	13-MAR-26	5,79,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4130	UTTARKASHI	V	N	144	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,46,60
4131	UTTARKASHI	V	N	145	N	205500109 03 00 42	01-MAR-26	13-MAR-26	46,20
4132	UTTARKASHI	V	N	146	N	205500001 03 00 40	01-MAR-26	13-MAR-26	1,72,00
4133	UTTARKASHI	V	N	147	N	205500109 03 00 04	01-MAR-26	13-MAR-26	9,24,80
4134	UTTARKASHI	V	N	148	N	205500109 03 00 20	01-MAR-26	13-MAR-26	1,21,00
4135	UTTARKASHI	V	N	149	N	205500001 17 00 42	01-MAR-26	13-MAR-26	4,96,00
4136	UTTARKASHI	V	N	15	N	205500109 03 00 04	01-MAR-26	07-MAR-26	2,84,50
4137	UTTARKASHI	V	N	15	N	205500101 03 00 01	01-MAR-26	20-MAR-26	1,20,98,62
4138	UTTARKASHI	V	N	15	N	205500101 03 00 03	01-MAR-26	20-MAR-26	70,17,23
4139	UTTARKASHI	V	N	150	N	205500001 04 00 42	01-MAR-26	13-MAR-26	59,20
4140	UTTARKASHI	V	N	151	N	205500110 03 00 02	01-MAR-26	13-MAR-26	14,20,00
4141	UTTARKASHI	V	N	152	N	205500001 03 00 51	01-MAR-26	13-MAR-26	49,95,00
4142	UTTARKASHI	V	N	153	N	205500110 03 00 02	01-MAR-26	13-MAR-26	36,20,00
4143	UTTARKASHI	V	N	154	N	205500109 03 00 04	01-MAR-26	13-MAR-26	3,28,95
4144	UTTARKASHI	V	N	155	N	205500109 03 00 04	01-MAR-26	13-MAR-26	2,31,10
4145	UTTARKASHI	V	N	156	N	205500109 03 00 04	01-MAR-26	13-MAR-26	2,75,25
4146	UTTARKASHI	V	N	157	N	205500113 09 00 42	01-MAR-26	13-MAR-26	4,95,00
4147	UTTARKASHI	V	N	158	N	205500109 03 00 42	01-MAR-26	13-MAR-26	1,40,00
4148	UTTARKASHI	V	N	159	N	205500001 03 00 29	01-MAR-26	13-MAR-26	1,08,25
4149	UTTARKASHI	V	N	16	N	205500109 03 00 01	01-MAR-26	20-MAR-26	8,47,02,13
4150	UTTARKASHI	V	N	16	N	205500109 03 00 03	01-MAR-26	20-MAR-26	4,91,27,61
4151	UTTARKASHI	V	N	16	N	205500109 03 00 04	01-MAR-26	07-MAR-26	10,36,20
4152	UTTARKASHI	V	N	160	N	205500109 03 00 21	01-MAR-26	13-MAR-26	2,17,00
4153	UTTARKASHI	V	N	161	N	205500001 03 00 51	01-MAR-26	13-MAR-26	1,80,00
4154	UTTARKASHI	V	N	162	N	205500001 03 00 29	01-MAR-26	13-MAR-26	44,72
4155	UTTARKASHI	V	N	163	N	205500001 03 00 51	01-MAR-26	13-MAR-26	15,00,00
4156	UTTARKASHI	V	N	164	N	205500109 05 00 04	01-MAR-26	13-MAR-26	4,99,25
4157	UTTARKASHI	V	N	165	N	205500110 03 00 02	01-MAR-26	13-MAR-26	8,60,00
4158	UTTARKASHI	V	N	166	N	205500109 03 00 04	01-MAR-26	13-MAR-26	3,34,90
4159	UTTARKASHI	V	N	167	N	205500109 05 00 22	01-MAR-26	13-MAR-26	1,40,00
4160	UTTARKASHI	V	N	168	N	205500109 03 00 04	01-MAR-26	13-MAR-26	1,96,15
4161	UTTARKASHI	V	N	169	N	205500109 03 00 04	01-MAR-26	13-MAR-26	10,46,17
4162	UTTARKASHI	V	N	17	N	205500109 03 00 01	01-MAR-26	20-MAR-26	13,95,84,12
4163	UTTARKASHI	V	N	17	N	205500109 03 00 03	01-MAR-26	20-MAR-26	8,10,98,86
4164	UTTARKASHI	V	N	17	N	205500109 03 00 04	01-MAR-26	07-MAR-26	5,72,05
4165	UTTARKASHI	V	N	170	N	205500001 03 00 51	01-MAR-26	13-MAR-26	1,50,00
4166	UTTARKASHI	V	N	171	N	205500109 03 00 42	01-MAR-26	13-MAR-26	12,55,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	UTTARKASHI	V	N	172	N	205500001 03 00 29	01-MAR-26	13-MAR-26	6,66,78
4168	UTTARKASHI	V	N	173	N	205500001 03 00 51	01-MAR-26	13-MAR-26	20,00,00
4169	UTTARKASHI	V	N	174	N	205500109 03 00 04	01-MAR-26	13-MAR-26	19,86,57
4170	UTTARKASHI	V	N	175	N	205500109 03 00 20	01-MAR-26	13-MAR-26	5,97,00
4171	UTTARKASHI	V	N	176	N	205500113 09 00 42	01-MAR-26	13-MAR-26	3,18,00
4172	UTTARKASHI	V	N	177	N	205500109 03 00 04	01-MAR-26	13-MAR-26	5,41,30
4173	UTTARKASHI	V	N	178	N	205500001 03 00 29	01-MAR-26	13-MAR-26	9,97,09
4174	UTTARKASHI	V	N	179	N	205500110 03 00 02	01-MAR-26	13-MAR-26	14,20,00
4175	UTTARKASHI	V	N	18	N	205500109 05 00 01	01-MAR-26	20-MAR-26	28,52,70
4176	UTTARKASHI	V	N	18	N	205500109 05 00 03	01-MAR-26	20-MAR-26	16,54,60
4177	UTTARKASHI	V	N	18	N	205500109 03 00 04	01-MAR-26	07-MAR-26	4,69,40
4178	UTTARKASHI	V	N	180	N	205500001 03 00 51	01-MAR-26	13-MAR-26	9,95,00
4179	UTTARKASHI	V	N	181	N	205500001 03 00 51	01-MAR-26	13-MAR-26	29,95,00
4180	UTTARKASHI	V	N	182	N	205500109 05 00 42	01-MAR-26	13-MAR-26	1,99,98
4181	UTTARKASHI	V	N	183	N	205500108 02 00 42	01-MAR-26	13-MAR-26	2,63,00
4182	UTTARKASHI	V	N	184	N	205500109 03 00 04	01-MAR-26	13-MAR-26	7,33,25
4183	UTTARKASHI	V	N	185	N	205500109 03 00 04	01-MAR-26	13-MAR-26	4,61,50
4184	UTTARKASHI	V	N	186	N	205500001 03 00 29	01-MAR-26	13-MAR-26	1,90,54
4185	UTTARKASHI	V	N	187	N	205500109 03 00 04	01-MAR-26	13-MAR-26	5,56,50
4186	UTTARKASHI	V	N	188	N	205500109 03 00 04	01-MAR-26	13-MAR-26	3,25,15
4187	UTTARKASHI	V	N	189	N	205500001 03 00 51	01-MAR-26	13-MAR-26	25,00,00
4188	UTTARKASHI	V	N	19	N	205500101 04 00 01	01-MAR-26	20-MAR-26	6,17,50
4189	UTTARKASHI	V	N	19	N	205500101 04 00 03	01-MAR-26	20-MAR-26	3,58,15
4190	UTTARKASHI	V	N	19	N	205500109 03 00 04	01-MAR-26	07-MAR-26	5,95,10
4191	UTTARKASHI	V	N	190	N	205500001 03 00 51	01-MAR-26	13-MAR-26	15,00,00
4192	UTTARKASHI	V	N	192	N	205500109 13 00 42	01-MAR-26	16-MAR-26	32,66,67
4193	UTTARKASHI	V	N	193	N	205500109 03 00 04	01-MAR-26	17-MAR-26	4,19,77
4194	UTTARKASHI	V	N	194	N	205500108 02 00 42	01-MAR-26	17-MAR-26	3,99,13
4195	UTTARKASHI	V	N	195	N	205500109 03 00 04	01-MAR-26	17-MAR-26	2,14,00
4196	UTTARKASHI	V	N	196	N	205500109 04 00 02	01-MAR-26	17-MAR-26	75,00
4197	UTTARKASHI	V	N	197	N	205500001 03 00 51	01-MAR-26	17-MAR-26	80,00
4198	UTTARKASHI	V	N	198	N	205500001 03 00 51	01-MAR-26	17-MAR-26	80,00
4199	UTTARKASHI	V	N	199	N	205500001 04 00 21	01-MAR-26	17-MAR-26	3,00,00
4200	UTTARKASHI	V	N	2	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,25,60,20
4201	UTTARKASHI	V	N	2	N	205500101 03 00 03	01-MAR-26	02-MAR-26	72,83,06
4202	UTTARKASHI	V	N	2	N	205500101 03 00 06	01-MAR-26	02-MAR-26	26,92,74
4203	UTTARKASHI	V	N	20	N	205500001 04 00 01	01-MAR-26	30-MAR-26	3,33,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4204	UTTARKASHI	V	N	20	N	205500109 03 00 04	01-MAR-26	07-MAR-26	7,52,89
4205	UTTARKASHI	V	N	20	N	205500001 04 00 06	01-MAR-26	30-MAR-26	17,30
4206	UTTARKASHI	V	N	20	N	205500001 04 00 03	01-MAR-26	30-MAR-26	1,93,21
4207	UTTARKASHI	V	N	200	N	205500113 09 00 42	01-MAR-26	17-MAR-26	4,65,00
4208	UTTARKASHI	V	N	201	N	205500001 03 00 51	01-MAR-26	17-MAR-26	2,50,00
4209	UTTARKASHI	V	N	206	N	205500109 03 00 04	01-MAR-26	20-MAR-26	14,96,60
4210	UTTARKASHI	V	N	207	N	205500109 03 00 25	01-MAR-26	20-MAR-26	52,50
4211	UTTARKASHI	V	N	208	N	205500109 03 00 25	01-MAR-26	20-MAR-26	42,91,29
4212	UTTARKASHI	V	N	209	N	205500109 03 00 04	01-MAR-26	20-MAR-26	5,94,91
4213	UTTARKASHI	V	N	21	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,18,00
4214	UTTARKASHI	V	N	21	N	205500109 03 00 03	01-MAR-26	30-MAR-26	1,56,68
4215	UTTARKASHI	V	N	21	N	205500109 03 00 01	01-MAR-26	30-MAR-26	2,70,13
4216	UTTARKASHI	V	N	210	N	205500109 03 00 04	01-MAR-26	20-MAR-26	8,97,00
4217	UTTARKASHI	V	N	213	N	205500109 03 00 04	01-MAR-26	20-MAR-26	2,19,64
4218	UTTARKASHI	V	N	215	N	205500109 03 00 25	01-MAR-26	20-MAR-26	58,26,29
4219	UTTARKASHI	V	N	216	N	205500109 03 00 42	01-MAR-26	24-MAR-26	31,00
4220	UTTARKASHI	V	N	217	N	205500001 03 00 52	01-MAR-26	24-MAR-26	24,90,00
4221	UTTARKASHI	V	N	218	N	205500109 03 00 23	01-MAR-26	24-MAR-26	9,12,72
4222	UTTARKASHI	V	N	219	N	205500001 03 00 51	01-MAR-26	24-MAR-26	47,00
4223	UTTARKASHI	V	N	22	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,76,35
4224	UTTARKASHI	V	N	22	N	205500109 03 00 01	01-MAR-26	31-MAR-26	6,67,20
4225	UTTARKASHI	V	N	22	N	205500109 03 00 03	01-MAR-26	31-MAR-26	3,68,97
4226	UTTARKASHI	V	N	220	N	205500109 16 00 22	01-MAR-26	24-MAR-26	61,00
4227	UTTARKASHI	V	N	221	N	205500108 02 00 42	01-MAR-26	24-MAR-26	98,19
4228	UTTARKASHI	V	N	222	N	205500101 03 00 22	01-MAR-26	24-MAR-26	70,00
4229	UTTARKASHI	V	N	223	N	205500109 03 00 23	01-MAR-26	24-MAR-26	1,44,00
4230	UTTARKASHI	V	N	225	N	205500001 03 00 52	01-MAR-26	24-MAR-26	49,80,00
4231	UTTARKASHI	V	N	226	N	205500001 03 00 29	01-MAR-26	24-MAR-26	10,89,05
4232	UTTARKASHI	V	N	227	N	205500109 16 00 44	01-MAR-26	24-MAR-26	1,00,00
4233	UTTARKASHI	V	N	228	N	205500109 03 00 23	01-MAR-26	24-MAR-26	1,63,28
4234	UTTARKASHI	V	N	229	N	205500001 03 00 29	01-MAR-26	24-MAR-26	2,59,82
4235	UTTARKASHI	V	N	23	N	205500109 03 00 03	01-MAR-26	31-MAR-26	37,85
4236	UTTARKASHI	V	N	23	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,12,80
4237	UTTARKASHI	V	N	23	N	205500109 03 00 01	01-MAR-26	31-MAR-26	65,26
4238	UTTARKASHI	V	N	230	N	205500001 03 00 51	01-MAR-26	24-MAR-26	25,00,00
4239	UTTARKASHI	V	N	231	N	205500001 03 00 26	01-MAR-26	24-MAR-26	34,12
4240	UTTARKASHI	V	N	232	N	205500101 07 00 22	01-MAR-26	24-MAR-26	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4241	UTTARKASHI	V	N	233	N	205500001 03 00 51	01-MAR-26	24-MAR-26	2,50,00
4242	UTTARKASHI	V	N	234	N	205500001 03 00 29	01-MAR-26	24-MAR-26	2,44,61
4243	UTTARKASHI	V	N	235	N	205500001 03 00 26	01-MAR-26	24-MAR-26	4,19,00
4244	UTTARKASHI	V	N	236	N	205500113 05 00 42	01-MAR-26	24-MAR-26	64,70
4245	UTTARKASHI	V	N	237	N	205500001 03 00 27	01-MAR-26	24-MAR-26	4,50,00
4246	UTTARKASHI	V	N	238	N	205500001 03 00 29	01-MAR-26	24-MAR-26	2,58,72
4247	UTTARKASHI	V	N	239	N	205500001 08 00 22	01-MAR-26	24-MAR-26	28,35
4248	UTTARKASHI	V	N	24	N	205500109 03 00 04	01-MAR-26	10-MAR-26	9,83,95
4249	UTTARKASHI	V	N	240	N	205500001 03 00 52	01-MAR-26	24-MAR-26	49,88,00
4250	UTTARKASHI	V	N	241	N	205500001 03 00 52	01-MAR-26	24-MAR-26	49,99,90
4251	UTTARKASHI	V	N	242	N	205500001 03 00 29	01-MAR-26	24-MAR-26	6,04,43
4252	UTTARKASHI	V	N	243	N	205500001 03 00 26	01-MAR-26	24-MAR-26	24,00
4253	UTTARKASHI	V	N	244	N	205500001 03 00 08	01-MAR-26	24-MAR-26	6,21,68
4254	UTTARKASHI	V	N	245	N	205500001 03 00 51	01-MAR-26	24-MAR-26	80,00
4255	UTTARKASHI	V	N	246	N	205500109 03 00 22	01-MAR-26	24-MAR-26	7,80,00
4256	UTTARKASHI	V	N	247	N	205500109 03 00 23	01-MAR-26	24-MAR-26	7,80,00
4257	UTTARKASHI	V	N	248	N	205500001 03 00 26	01-MAR-26	24-MAR-26	3,15,00
4258	UTTARKASHI	V	N	249	N	205500001 03 00 51	01-MAR-26	24-MAR-26	26,40
4259	UTTARKASHI	V	N	25	N	205500109 03 00 04	01-MAR-26	10-MAR-26	9,73,15
4260	UTTARKASHI	V	N	250	N	205500109 03 00 42	01-MAR-26	24-MAR-26	13,98,70
4261	UTTARKASHI	V	N	251	N	205500001 03 00 26	01-MAR-26	24-MAR-26	26,50
4262	UTTARKASHI	V	N	252	N	205500109 04 00 42	01-MAR-26	24-MAR-26	17,50
4263	UTTARKASHI	V	N	253	N	205500001 03 00 29	01-MAR-26	24-MAR-26	3,68,84
4264	UTTARKASHI	V	N	254	N	205500001 03 00 29	01-MAR-26	24-MAR-26	1,65,00
4265	UTTARKASHI	V	N	255	N	205500001 03 00 29	01-MAR-26	24-MAR-26	71,71
4266	UTTARKASHI	V	N	256	N	205500109 16 00 42	01-MAR-26	24-MAR-26	1,00,00
4267	UTTARKASHI	V	N	257	N	205500113 09 00 42	01-MAR-26	24-MAR-26	15,00,00
4268	UTTARKASHI	V	N	258	N	205500001 03 00 29	01-MAR-26	24-MAR-26	17,69,92
4269	UTTARKASHI	V	N	26	N	205500109 03 00 04	01-MAR-26	10-MAR-26	18,24,59
4270	UTTARKASHI	V	N	260	N	205500109 03 00 20	01-MAR-26	24-MAR-26	2,45,40
4271	UTTARKASHI	V	N	261	N	205500001 03 00 51	01-MAR-26	24-MAR-26	10,00,00
4272	UTTARKASHI	V	N	262	N	205500001 03 00 26	01-MAR-26	24-MAR-26	1,58,90
4273	UTTARKASHI	V	N	263	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,50,00
4274	UTTARKASHI	V	N	264	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,00,00
4275	UTTARKASHI	V	N	265	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,00,00
4276	UTTARKASHI	V	N	266	N	205500001 08 00 42	01-MAR-26	24-MAR-26	30,34
4277	UTTARKASHI	V	N	267	N	205500110 03 00 42	01-MAR-26	24-MAR-26	80,00

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DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4278	UTTARKASHI	V	N	268	N	205500001 03 00 51	01-MAR-26	24-MAR-26	2,00,00
4279	UTTARKASHI	V	N	269	N	205500001 03 00 51	01-MAR-26	24-MAR-26	14,90,00
4280	UTTARKASHI	V	N	27	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,91,35
4281	UTTARKASHI	V	N	270	N	205500001 03 00 29	01-MAR-26	24-MAR-26	7,71,26
4282	UTTARKASHI	V	N	271	N	205500001 08 00 22	01-MAR-26	24-MAR-26	83,16
4283	UTTARKASHI	V	N	28	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,65,25
4284	UTTARKASHI	V	N	282	N	205500113 09 00 42	01-MAR-26	30-MAR-26	9,08,00
4285	UTTARKASHI	V	N	283	N	205500113 09 00 42	01-MAR-26	30-MAR-26	4,81,44
4286	UTTARKASHI	V	N	284	N	205500109 04 00 42	01-MAR-26	30-MAR-26	58,00
4287	UTTARKASHI	V	N	285	N	205500001 03 00 26	01-MAR-26	30-MAR-26	1,75,00
4288	UTTARKASHI	V	N	286	N	205500113 09 00 42	01-MAR-26	30-MAR-26	19,93,37
4289	UTTARKASHI	V	N	287	N	205500001 03 00 40	01-MAR-26	30-MAR-26	1,40,00
4290	UTTARKASHI	V	N	288	N	205500109 03 00 04	01-MAR-26	30-MAR-26	7,35,61
4291	UTTARKASHI	V	N	289	N	205500113 09 00 42	01-MAR-26	30-MAR-26	9,98,28
4292	UTTARKASHI	V	N	29	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,09,80
4293	UTTARKASHI	V	N	290	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,00,00
4294	UTTARKASHI	V	N	291	N	205500001 17 00 42	01-MAR-26	30-MAR-26	24,98,00
4295	UTTARKASHI	V	N	292	N	205500109 03 00 44	01-MAR-26	30-MAR-26	1,57,10
4296	UTTARKASHI	V	N	293	N	205500110 03 00 02	01-MAR-26	30-MAR-26	40,00
4297	UTTARKASHI	V	N	296	N	205500001 03 00 40	01-MAR-26	31-MAR-26	82,60,00
4298	UTTARKASHI	V	N	297	N	205500109 03 00 30	01-MAR-26	31-MAR-26	50,00
4299	UTTARKASHI	V	N	298	N	205500001 03 00 51	01-MAR-26	31-MAR-26	7,78,40
4300	UTTARKASHI	V	N	299	N	205500113 05 00 42	01-MAR-26	31-MAR-26	4,35,20
4301	UTTARKASHI	V	N	3	N	205500101 04 00 03	01-MAR-26	02-MAR-26	3,60,76
4302	UTTARKASHI	V	N	3	N	205500101 04 00 06	01-MAR-26	02-MAR-26	1,57,65
4303	UTTARKASHI	V	N	3	N	205500101 04 00 01	01-MAR-26	02-MAR-26	6,22,00
4304	UTTARKASHI	V	N	30	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,04,85
4305	UTTARKASHI	V	N	300	N	205500001 03 00 51	01-MAR-26	31-MAR-26	3,38,50
4306	UTTARKASHI	V	N	301	N	205500109 04 00 42	01-MAR-26	31-MAR-26	97,00
4307	UTTARKASHI	V	N	302	N	205500109 03 00 25	01-MAR-26	31-MAR-26	25,00,47
4308	UTTARKASHI	V	N	303	N	205500001 03 00 51	01-MAR-26	31-MAR-26	2,80,00
4309	UTTARKASHI	V	N	304	N	205500001 03 00 44	01-MAR-26	31-MAR-26	19,99,90
4310	UTTARKASHI	V	N	305	N	205500001 17 00 42	01-MAR-26	31-MAR-26	90,00
4311	UTTARKASHI	V	N	306	N	205500001 17 00 42	01-MAR-26	31-MAR-26	85,00
4312	UTTARKASHI	V	N	307	N	205500109 03 00 20	01-MAR-26	31-MAR-26	23,50
4313	UTTARKASHI	V	N	31	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,85,25
4314	UTTARKASHI	V	N	32	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,92,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	UTTARKASHI	V	N	33	N	205500109 03 00 04	01-MAR-26	10-MAR-26	11,54,47
4316	UTTARKASHI	V	N	34	N	205500109 03 00 04	01-MAR-26	10-MAR-26	14,73,50
4317	UTTARKASHI	V	N	35	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,39,00
4318	UTTARKASHI	V	N	36	N	205500109 03 00 04	01-MAR-26	10-MAR-26	2,85,55
4319	UTTARKASHI	V	N	37	N	205500109 03 00 04	01-MAR-26	10-MAR-26	15,53,69
4320	UTTARKASHI	V	N	38	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,05,70
4321	UTTARKASHI	V	N	39	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,78,90
4322	UTTARKASHI	V	N	4	N	205500109 03 00 03	01-MAR-26	02-MAR-26	5,21,28,08
4323	UTTARKASHI	V	N	4	N	205500109 03 00 01	01-MAR-26	02-MAR-26	8,98,77,00
4324	UTTARKASHI	V	N	4	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,56,64,02
4325	UTTARKASHI	V	N	40	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,72,50
4326	UTTARKASHI	V	N	41	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,93,75
4327	UTTARKASHI	V	N	42	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,86,80
4328	UTTARKASHI	V	N	43	N	205500101 03 00 04	01-MAR-26	10-MAR-26	3,07,80
4329	UTTARKASHI	V	N	44	N	205500109 03 00 04	01-MAR-26	10-MAR-26	14,73,35
4330	UTTARKASHI	V	N	45	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,49,55
4331	UTTARKASHI	V	N	46	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,29,82
4332	UTTARKASHI	V	N	47	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,93,45
4333	UTTARKASHI	V	N	48	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,84,85
4334	UTTARKASHI	V	N	49	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,51,90
4335	UTTARKASHI	V	N	5	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,31,15,14
4336	UTTARKASHI	V	N	5	N	205500109 04 00 06	01-MAR-26	02-MAR-26	19,52,07
4337	UTTARKASHI	V	N	5	N	205500109 04 00 03	01-MAR-26	02-MAR-26	76,06,78
4338	UTTARKASHI	V	N	50	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,34,80
4339	UTTARKASHI	V	N	51	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,71,50
4340	UTTARKASHI	V	N	52	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,72,50
4341	UTTARKASHI	V	N	53	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,05,30
4342	UTTARKASHI	V	N	54	N	205500109 03 00 04	01-MAR-26	10-MAR-26	1,27,00
4343	UTTARKASHI	V	N	55	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,24,95
4344	UTTARKASHI	V	N	56	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,82,60
4345	UTTARKASHI	V	N	57	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,64,00
4346	UTTARKASHI	V	N	58	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,31,73
4347	UTTARKASHI	V	N	59	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,42,60
4348	UTTARKASHI	V	N	6	N	205500109 05 00 01	01-MAR-26	02-MAR-26	26,64,20
4349	UTTARKASHI	V	N	6	N	205500109 05 00 03	01-MAR-26	02-MAR-26	15,42,22
4350	UTTARKASHI	V	N	6	N	205500109 05 00 06	01-MAR-26	02-MAR-26	2,68,25
4351	UTTARKASHI	V	N	60	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,09,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	UTTARKASHI	V	N	61	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,15,40
4353	UTTARKASHI	V	N	62	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,07,75
4354	UTTARKASHI	V	N	63	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,90,00
4355	UTTARKASHI	V	N	64	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,37,60
4356	UTTARKASHI	V	N	65	N	205500109 03 00 04	01-MAR-26	10-MAR-26	11,24,30
4357	UTTARKASHI	V	N	66	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,14,65
4358	UTTARKASHI	V	N	67	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,23,78
4359	UTTARKASHI	V	N	68	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,24,15
4360	UTTARKASHI	V	N	69	N	205500109 03 00 04	01-MAR-26	10-MAR-26	2,90,40
4361	UTTARKASHI	V	N	7	N	205500109 03 00 01	01-MAR-26	02-MAR-26	15,57,56,00
4362	UTTARKASHI	V	N	7	N	205500109 03 00 03	01-MAR-26	02-MAR-26	9,04,13,88
4363	UTTARKASHI	V	N	7	N	205500109 03 00 04	01-MAR-26	07-MAR-26	4,89,90
4364	UTTARKASHI	V	N	7	N	205500109 03 00 06	01-MAR-26	02-MAR-26	2,18,09,48
4365	UTTARKASHI	V	N	70	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,10,23
4366	UTTARKASHI	V	N	71	N	205500109 03 00 04	01-MAR-26	10-MAR-26	1,64,85
4367	UTTARKASHI	V	N	72	N	205500101 03 00 04	01-MAR-26	10-MAR-26	2,75,12
4368	UTTARKASHI	V	N	73	N	205500109 03 00 04	01-MAR-26	10-MAR-26	12,22,53
4369	UTTARKASHI	V	N	74	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,71,25
4370	UTTARKASHI	V	N	75	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,17,75
4371	UTTARKASHI	V	N	76	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,73,00
4372	UTTARKASHI	V	N	77	N	205500109 03 00 04	01-MAR-26	10-MAR-26	12,38,42
4373	UTTARKASHI	V	N	78	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,56,55
4374	UTTARKASHI	V	N	79	N	205500109 03 00 04	01-MAR-26	10-MAR-26	7,04,05
4375	UTTARKASHI	V	N	8	N	205500109 03 00 06	01-MAR-26	02-MAR-26	2,42,55
4376	UTTARKASHI	V	N	8	N	205500109 03 00 04	01-MAR-26	07-MAR-26	3,70,10
4377	UTTARKASHI	V	N	8	N	205500109 03 00 01	01-MAR-26	02-MAR-26	22,64,00
4378	UTTARKASHI	V	N	8	N	205500109 03 00 03	01-MAR-26	02-MAR-26	13,13,12
4379	UTTARKASHI	V	N	80	N	205500109 03 00 04	01-MAR-26	10-MAR-26	7,17,55
4380	UTTARKASHI	V	N	81	N	205500109 03 00 04	01-MAR-26	10-MAR-26	12,00,66
4381	UTTARKASHI	V	N	82	N	205500109 03 00 04	01-MAR-26	10-MAR-26	9,16,65
4382	UTTARKASHI	V	N	83	N	205500109 03 00 04	01-MAR-26	10-MAR-26	16,31,93
4383	UTTARKASHI	V	N	84	N	205500109 03 00 04	01-MAR-26	10-MAR-26	2,99,10
4384	UTTARKASHI	V	N	85	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,03,00
4385	UTTARKASHI	V	N	86	N	205500109 03 00 04	01-MAR-26	10-MAR-26	2,69,60
4386	UTTARKASHI	V	N	87	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,71,15
4387	UTTARKASHI	V	N	88	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,40,65
4388	UTTARKASHI	V	N	89	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4389	UTTARKASHI	V	N	9	N	205500109 03 00 06	01-MAR-26	02-MAR-26	10,92,80
4390	UTTARKASHI	V	N	9	N	205500109 03 00 04	01-MAR-26	07-MAR-26	1,85,00
4391	UTTARKASHI	V	N	9	N	205500109 03 00 03	01-MAR-26	02-MAR-26	58,23,20
4392	UTTARKASHI	V	N	9	N	205500109 03 00 01	01-MAR-26	02-MAR-26	98,90,00
4393	UTTARKASHI	V	N	90	N	205500109 03 00 04	01-MAR-26	10-MAR-26	1,93,50
4394	UTTARKASHI	V	N	91	N	205500109 03 00 04	01-MAR-26	10-MAR-26	5,01,70
4395	UTTARKASHI	V	N	92	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,92,00
4396	UTTARKASHI	V	N	93	N	205500109 03 00 04	01-MAR-26	10-MAR-26	8,15,20
4397	UTTARKASHI	V	N	94	N	205500109 03 00 04	01-MAR-26	10-MAR-26	2,85,90
4398	UTTARKASHI	V	N	95	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,01,00
4399	UTTARKASHI	V	N	96	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,88,01
4400	UTTARKASHI	V	N	97	N	205500109 03 00 04	01-MAR-26	10-MAR-26	9,45,70
4401	UTTARKASHI	V	N	98	N	205500109 03 00 02	01-MAR-26	10-MAR-26	22,50,00
4402	UTTARKASHI	V	N	99	N	205500109 03 00 04	01-MAR-26	10-MAR-26	6,77,94

DDO- 41002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4403	UTTARKASHI	V	N	1	N	205500001 13 00 01	01-MAR-26	02-MAR-26	31,51,00
4404	UTTARKASHI	V	N	1	N	205500001 13 00 03	01-MAR-26	02-MAR-26	18,27,58
4405	UTTARKASHI	V	N	1	N	205500001 13 00 04	01-MAR-26	02-MAR-26	21,50
4406	UTTARKASHI	V	N	1	N	205500001 13 00 06	01-MAR-26	02-MAR-26	3,83,00
4407	UTTARKASHI	V	N	101	N	205500001 13 00 08	01-MAR-26	11-MAR-26	2,24,87
4408	UTTARKASHI	V	N	191	N	205500001 13 00 25	01-MAR-26	13-MAR-26	15,33
4409	UTTARKASHI	V	N	2	N	205500001 13 00 04	01-MAR-26	02-MAR-26	1,63,66
4410	UTTARKASHI	V	N	202	N	205500001 13 00 22	01-MAR-26	17-MAR-26	27,90
4411	UTTARKASHI	V	N	203	N	205500001 13 00 20	01-MAR-26	17-MAR-26	4,17,90
4412	UTTARKASHI	V	N	204	N	205500001 13 00 10	01-MAR-26	17-MAR-26	60,00
4413	UTTARKASHI	V	N	205	N	205500001 13 00 21	01-MAR-26	17-MAR-26	14,98,60
4414	UTTARKASHI	V	N	224	N	205500001 13 00 10	01-MAR-26	24-MAR-26	1,09,48
4415	UTTARKASHI	V	N	259	N	205500001 13 00 10	01-MAR-26	24-MAR-26	92,82
4416	UTTARKASHI	V	N	294	N	205500001 13 00 27	01-MAR-26	30-MAR-26	31,00
4417	UTTARKASHI	V	N	3	N	205500001 13 00 04	01-MAR-26	06-MAR-26	18,50
4418	UTTARKASHI	V	N	4	N	205500001 13 00 04	01-MAR-26	06-MAR-26	19,25
4419	UTTARKASHI	V	N	5	N	205500001 13 00 04	01-MAR-26	06-MAR-26	19,25
4420	UTTARKASHI	V	N	6	N	205500001 13 00 04	01-MAR-26	06-MAR-26	18,50

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

Voucher Details

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	UTTARKASHI	V	N	211	N	205500001 15 00 57	01-MAR-26	20-MAR-26	4,00,00
4422	UTTARKASHI	V	N	212	N	205500109 03 00 42	01-MAR-26	20-MAR-26	91,70
4423	UTTARKASHI	V	N	214	N	205500001 15 00 57	01-MAR-26	20-MAR-26	2,00,00
4424	UTTARKASHI	V	N	272	N	205500109 03 00 42	01-MAR-26	25-MAR-26	36,97,63,94
4425	UTTARKASHI	V	N	273	N	205500109 03 00 42	01-MAR-26	26-MAR-26	13,03,16
4426	UTTARKASHI	V	N	274	N	205500109 03 00 42	01-MAR-26	26-MAR-26	2,26,20
4427	UTTARKASHI	V	N	275	N	205500109 03 00 42	01-MAR-26	26-MAR-26	17,70,00
4428	UTTARKASHI	V	N	276	N	205500109 03 00 42	01-MAR-26	26-MAR-26	4,44,00
4429	UTTARKASHI	V	N	277	N	205500109 03 00 42	01-MAR-26	26-MAR-26	16,96,00
4430	UTTARKASHI	V	N	278	N	205500109 03 00 42	01-MAR-26	26-MAR-26	24,50,00
4431	UTTARKASHI	V	N	280	N	205500109 03 00 42	01-MAR-26	26-MAR-26	2,55,00
4432	UTTARKASHI	V	N	281	N	205500109 03 00 42	01-MAR-26	26-MAR-26	30,00,00

DDO- 42002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4433	PAURI GARHWAL	V	N	100	N	205500001 03 00 22	01-MAR-26	12-MAR-26	3,07,98
4434	PAURI GARHWAL	V	N	102	N	205500001 08 00 42	01-MAR-26	12-MAR-26	35,99
4435	PAURI GARHWAL	V	N	103	N	205500001 03 00 22	01-MAR-26	12-MAR-26	1,76,48
4436	PAURI GARHWAL	V	N	124	N	205500001 03 00 22	01-MAR-26	17-MAR-26	1,17,50
4437	PAURI GARHWAL	V	N	125	N	205500113 09 00 42	01-MAR-26	17-MAR-26	2,90,00
4438	PAURI GARHWAL	V	N	127	N	205500113 09 00 42	01-MAR-26	17-MAR-26	1,60,00
4439	PAURI GARHWAL	V	N	130	N	205500001 03 00 02	01-MAR-26	17-MAR-26	19,95
4440	PAURI GARHWAL	V	N	131	N	205500113 09 00 42	01-MAR-26	18-MAR-26	2,00,12
4441	PAURI GARHWAL	V	N	132	N	205500001 03 00 42	01-MAR-26	18-MAR-26	43,27
4442	PAURI GARHWAL	V	N	140	N	205500109 03 00 42	01-MAR-26	19-MAR-26	24,00
4443	PAURI GARHWAL	V	N	144	N	205500001 03 00 26	01-MAR-26	18-MAR-26	3,00
4444	PAURI GARHWAL	V	N	147	N	205500113 09 00 42	01-MAR-26	19-MAR-26	13,90
4445	PAURI GARHWAL	V	N	149	N	205500109 03 00 42	01-MAR-26	19-MAR-26	71
4446	PAURI GARHWAL	V	N	150	N	205500001 03 00 51	01-MAR-26	19-MAR-26	4,95,60
4447	PAURI GARHWAL	V	N	152	N	205500001 03 00 25	01-MAR-26	19-MAR-26	53,10
4448	PAURI GARHWAL	V	N	155	N	205500109 03 00 42	01-MAR-26	19-MAR-26	2,84,00
4449	PAURI GARHWAL	V	N	162	N	205500001 03 00 04	01-MAR-26	20-MAR-26	42,00
4450	PAURI GARHWAL	V	N	167	N	205500001 03 00 04	01-MAR-26	20-MAR-26	1,19,60
4451	PAURI GARHWAL	V	N	181	N	205500001 03 00 04	01-MAR-26	20-MAR-26	1,99,20
4452	PAURI GARHWAL	V	N	209	N	205500001 03 00 09	01-MAR-26	24-MAR-26	1,43,20
4453	PAURI GARHWAL	V	N	21	N	205500001 03 00 03	01-MAR-26	10-MAR-26	26,06,47
4454	PAURI GARHWAL	V	N	21	N	205500001 03 00 01	01-MAR-26	10-MAR-26	45,02,34

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DDO- 42002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	PAURI GARHWAL	V	N	30	N	205500001 03 00 08	01-MAR-26	05-MAR-26	4,62,22
4456	PAURI GARHWAL	V	N	37	N	205500001 03 00 02	01-MAR-26	06-MAR-26	1,40,66
4457	PAURI GARHWAL	V	N	38	N	205500001 17 00 42	01-MAR-26	07-MAR-26	43,06
4458	PAURI GARHWAL	V	N	39	N	205500001 03 00 22	01-MAR-26	07-MAR-26	2,26,78
4459	PAURI GARHWAL	V	N	40	N	205500113 09 00 42	01-MAR-26	07-MAR-26	1,23,70
4460	PAURI GARHWAL	V	N	41	N	205500001 03 00 22	01-MAR-26	07-MAR-26	60,00
4461	PAURI GARHWAL	V	N	42	N	205500001 03 00 22	01-MAR-26	07-MAR-26	42,48
4462	PAURI GARHWAL	V	N	43	N	205500001 03 00 23	01-MAR-26	07-MAR-26	49,27,04
4463	PAURI GARHWAL	V	N	44	N	205500113 09 00 42	01-MAR-26	07-MAR-26	22,26
4464	PAURI GARHWAL	V	N	45	N	205500001 03 00 42	01-MAR-26	07-MAR-26	4,60
4465	PAURI GARHWAL	V	N	46	N	205500113 09 00 42	01-MAR-26	07-MAR-26	1,89,99
4466	PAURI GARHWAL	V	N	48	N	205500001 03 00 22	01-MAR-26	10-MAR-26	2,48,02
4467	PAURI GARHWAL	V	N	49	N	205500001 08 00 42	01-MAR-26	10-MAR-26	75,00
4468	PAURI GARHWAL	V	N	6	N	205500001 03 00 03	01-MAR-26	02-MAR-26	39,96,20
4469	PAURI GARHWAL	V	N	6	N	205500001 03 00 01	01-MAR-26	02-MAR-26	68,90,00
4470	PAURI GARHWAL	V	N	6	N	205500001 03 00 06	01-MAR-26	02-MAR-26	6,44,00
4471	PAURI GARHWAL	V	N	65	N	205500001 03 00 42	01-MAR-26	10-MAR-26	14,84
4472	PAURI GARHWAL	V	N	66	N	205500001 03 00 26	01-MAR-26	10-MAR-26	29,97
4473	PAURI GARHWAL	V	N	67	N	205500001 03 00 25	01-MAR-26	10-MAR-26	12,96
4474	PAURI GARHWAL	V	N	68	N	205500001 03 00 25	01-MAR-26	10-MAR-26	13,81,17
4475	PAURI GARHWAL	V	N	70	N	205500001 03 00 20	01-MAR-26	10-MAR-26	98,29
4476	PAURI GARHWAL	V	N	73	N	205500001 03 00 25	01-MAR-26	10-MAR-26	15,32
4477	PAURI GARHWAL	V	N	75	N	205500109 03 00 42	01-MAR-26	10-MAR-26	80,17
4478	PAURI GARHWAL	V	N	81	N	205500001 03 00 26	01-MAR-26	10-MAR-26	18,88
4479	PAURI GARHWAL	V	N	99	N	205500001 03 00 09	01-MAR-26	12-MAR-26	34,42

DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-MAR-26	02-MAR-26	33,29,08,34
4481	PAURI GARHWAL	V	N	1	N	205500109 03 00 04	01-MAR-26	02-MAR-26	6,18,15
4482	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-MAR-26	02-MAR-26	4,11,77,46
4483	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-MAR-26	02-MAR-26	19,33,14,00
4484	PAURI GARHWAL	V	N	10	N	205500001 04 00 03	01-MAR-26	06-MAR-26	1,26,05,53
4485	PAURI GARHWAL	V	N	10	N	205500113 04 01 42	01-MAR-26	02-MAR-26	2,00,00
4486	PAURI GARHWAL	V	N	10	N	205500001 04 00 01	01-MAR-26	06-MAR-26	2,17,33,65
4487	PAURI GARHWAL	V	N	101	N	205500113 09 00 42	01-MAR-26	12-MAR-26	7,09,67
4488	PAURI GARHWAL	V	N	105	N	205500109 03 00 25	01-MAR-26	16-MAR-26	2,53

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	PAURI GARHWAL	V	N	106	N	205500109 03 00 04	01-MAR-26	16-MAR-26	69,94,50
4490	PAURI GARHWAL	V	N	107	N	205500001 03 00 26	01-MAR-26	16-MAR-26	25,00
4491	PAURI GARHWAL	V	N	108	N	205500001 03 00 24	01-MAR-26	16-MAR-26	25,56
4492	PAURI GARHWAL	V	N	11	N	205500109 03 00 03	01-MAR-26	06-MAR-26	4,13,65,61
4493	PAURI GARHWAL	V	N	11	N	205500001 03 00 26	01-MAR-26	02-MAR-26	4,57,75
4494	PAURI GARHWAL	V	N	11	N	205500109 03 00 01	01-MAR-26	06-MAR-26	7,13,92,30
4495	PAURI GARHWAL	V	N	110	N	205500109 03 00 22	01-MAR-26	16-MAR-26	14,00
4496	PAURI GARHWAL	V	N	111	N	205500110 03 00 02	01-MAR-26	16-MAR-26	40,00
4497	PAURI GARHWAL	V	N	112	N	205500001 03 00 26	01-MAR-26	16-MAR-26	1,64,49
4498	PAURI GARHWAL	V	N	114	N	205500001 17 00 42	01-MAR-26	16-MAR-26	19,70,00
4499	PAURI GARHWAL	V	N	117	N	205500109 03 00 23	01-MAR-26	17-MAR-26	15,15,68
4500	PAURI GARHWAL	V	N	118	N	205500109 03 00 04	01-MAR-26	17-MAR-26	68,47,93
4501	PAURI GARHWAL	V	N	12	N	205500109 03 00 03	01-MAR-26	06-MAR-26	3,84,52,55
4502	PAURI GARHWAL	V	N	12	N	205500109 03 00 01	01-MAR-26	06-MAR-26	6,63,01,46
4503	PAURI GARHWAL	V	N	12	N	205500001 03 00 29	01-MAR-26	02-MAR-26	14,58,34
4504	PAURI GARHWAL	V	N	120	N	205500001 03 00 24	01-MAR-26	17-MAR-26	18,69
4505	PAURI GARHWAL	V	N	121	N	205500001 04 00 42	01-MAR-26	17-MAR-26	55,50
4506	PAURI GARHWAL	V	N	122	N	205500109 03 00 23	01-MAR-26	17-MAR-26	4,87,95
4507	PAURI GARHWAL	V	N	123	N	205500001 03 00 24	01-MAR-26	17-MAR-26	11,68
4508	PAURI GARHWAL	V	N	126	N	205500001 03 00 24	01-MAR-26	17-MAR-26	1,68,50
4509	PAURI GARHWAL	V	N	128	N	205500001 03 00 24	01-MAR-26	17-MAR-26	11,68
4510	PAURI GARHWAL	V	N	129	N	205500109 03 00 25	01-MAR-26	17-MAR-26	28,32
4511	PAURI GARHWAL	V	N	13	N	205500109 03 00 02	01-MAR-26	02-MAR-26	18,00,00
4512	PAURI GARHWAL	V	N	13	N	205500109 03 00 03	01-MAR-26	06-MAR-26	29,76,55
4513	PAURI GARHWAL	V	N	13	N	205500109 03 00 01	01-MAR-26	06-MAR-26	51,31,98
4514	PAURI GARHWAL	V	N	133	N	205500109 09 00 42	01-MAR-26	19-MAR-26	2,50,00
4515	PAURI GARHWAL	V	N	134	N	205500109 16 00 44	01-MAR-26	19-MAR-26	1,50,00
4516	PAURI GARHWAL	V	N	135	N	205500001 03 00 51	01-MAR-26	19-MAR-26	16,99,99
4517	PAURI GARHWAL	V	N	136	N	205500113 04 01 44	01-MAR-26	19-MAR-26	2,00,00
4518	PAURI GARHWAL	V	N	137	N	205500109 03 00 30	01-MAR-26	19-MAR-26	49,94
4519	PAURI GARHWAL	V	N	138	N	205500001 03 00 51	01-MAR-26	19-MAR-26	19,90,00
4520	PAURI GARHWAL	V	N	139	N	205500001 03 00 27	01-MAR-26	18-MAR-26	1,87,48
4521	PAURI GARHWAL	V	N	14	N	205500101 04 00 03	01-MAR-26	06-MAR-26	2,44,76
4522	PAURI GARHWAL	V	N	14	N	205500001 03 00 26	01-MAR-26	02-MAR-26	4,67,40
4523	PAURI GARHWAL	V	N	14	N	205500101 04 00 01	01-MAR-26	06-MAR-26	4,22,00
4524	PAURI GARHWAL	V	N	141	N	205500110 03 00 42	01-MAR-26	19-MAR-26	80,00
4525	PAURI GARHWAL	V	N	142	N	205500001 03 00 24	01-MAR-26	19-MAR-26	75,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	PAURI GARHWAL	V	N	143	N	205500001 03 00 51	01-MAR-26	19-MAR-26	9,00,00
4527	PAURI GARHWAL	V	N	145	N	205500001 03 00 51	01-MAR-26	19-MAR-26	2,50,00
4528	PAURI GARHWAL	V	N	146	N	205500001 03 00 52	01-MAR-26	19-MAR-26	38,80,00
4529	PAURI GARHWAL	V	N	148	N	205500113 05 00 42	01-MAR-26	19-MAR-26	88,50
4530	PAURI GARHWAL	V	N	15	N	205500109 05 00 03	01-MAR-26	06-MAR-26	32,55,68
4531	PAURI GARHWAL	V	N	15	N	205500109 03 00 02	01-MAR-26	02-MAR-26	7,46,58
4532	PAURI GARHWAL	V	N	15	N	205500109 05 00 01	01-MAR-26	06-MAR-26	56,18,52
4533	PAURI GARHWAL	V	N	151	N	205500001 03 00 51	01-MAR-26	19-MAR-26	30,00,00
4534	PAURI GARHWAL	V	N	153	N	205500001 03 00 51	01-MAR-26	19-MAR-26	24,50,00
4535	PAURI GARHWAL	V	N	154	N	205500001 03 00 24	01-MAR-26	19-MAR-26	2,27,91
4536	PAURI GARHWAL	V	N	156	N	205500001 03 00 52	01-MAR-26	20-MAR-26	28,90,00
4537	PAURI GARHWAL	V	N	157	N	205500001 03 00 27	01-MAR-26	19-MAR-26	4,79,88
4538	PAURI GARHWAL	V	N	158	N	205500001 08 00 22	01-MAR-26	19-MAR-26	2,10,00
4539	PAURI GARHWAL	V	N	159	N	205500109 03 00 44	01-MAR-26	19-MAR-26	1,20,00
4540	PAURI GARHWAL	V	N	16	N	205500001 03 00 29	01-MAR-26	02-MAR-26	52,57,26
4541	PAURI GARHWAL	V	N	16	N	205500109 03 00 01	01-MAR-26	06-MAR-26	6,74,23,02
4542	PAURI GARHWAL	V	N	16	N	205500109 03 00 03	01-MAR-26	06-MAR-26	3,91,05,32
4543	PAURI GARHWAL	V	N	160	N	205500001 03 00 26	01-MAR-26	19-MAR-26	12,90
4544	PAURI GARHWAL	V	N	161	N	205500001 03 00 51	01-MAR-26	19-MAR-26	6,00,00
4545	PAURI GARHWAL	V	N	163	N	205500001 04 00 42	01-MAR-26	19-MAR-26	15,00
4546	PAURI GARHWAL	V	N	164	N	205500001 08 00 20	01-MAR-26	19-MAR-26	1,50,00
4547	PAURI GARHWAL	V	N	165	N	205500001 03 00 52	01-MAR-26	19-MAR-26	19,90,00
4548	PAURI GARHWAL	V	N	166	N	205500001 03 00 51	01-MAR-26	19-MAR-26	19,90,00
4549	PAURI GARHWAL	V	N	168	N	205500001 03 00 51	01-MAR-26	19-MAR-26	24,90,00
4550	PAURI GARHWAL	V	N	169	N	205500001 08 00 20	01-MAR-26	19-MAR-26	1,41,00
4551	PAURI GARHWAL	V	N	17	N	205500109 03 00 01	01-MAR-26	06-MAR-26	8,82,58,80
4552	PAURI GARHWAL	V	N	17	N	205500109 03 00 22	01-MAR-26	02-MAR-26	5,54,73
4553	PAURI GARHWAL	V	N	17	N	205500109 03 00 03	01-MAR-26	06-MAR-26	5,11,83,73
4554	PAURI GARHWAL	V	N	170	N	205500001 03 00 26	01-MAR-26	20-MAR-26	53,10
4555	PAURI GARHWAL	V	N	171	N	205500109 03 00 21	01-MAR-26	19-MAR-26	1,00,00
4556	PAURI GARHWAL	V	N	172	N	205500113 09 00 42	01-MAR-26	19-MAR-26	1,70,00
4557	PAURI GARHWAL	V	N	173	N	205500109 03 00 04	01-MAR-26	20-MAR-26	4,38,75
4558	PAURI GARHWAL	V	N	174	N	205500113 09 00 42	01-MAR-26	20-MAR-26	4,97,00
4559	PAURI GARHWAL	V	N	175	N	205500001 03 00 51	01-MAR-26	19-MAR-26	24,90,00
4560	PAURI GARHWAL	V	N	176	N	205500001 03 00 24	01-MAR-26	19-MAR-26	98,00
4561	PAURI GARHWAL	V	N	177	N	205500001 03 00 51	01-MAR-26	19-MAR-26	9,95,00
4562	PAURI GARHWAL	V	N	178	N	205500001 03 00 27	01-MAR-26	19-MAR-26	3,19,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	PAURI GARHWAL	V	N	179	N	205500001 03 00 51	01-MAR-26	19-MAR-26	14,95,00
4564	PAURI GARHWAL	V	N	18	N	205500110 03 00 02	01-MAR-26	02-MAR-26	1,58,09,99
4565	PAURI GARHWAL	V	N	18	N	205500109 03 00 01	01-MAR-26	06-MAR-26	90,06,75
4566	PAURI GARHWAL	V	N	18	N	205500109 03 00 03	01-MAR-26	06-MAR-26	51,83,35
4567	PAURI GARHWAL	V	N	180	N	205500113 09 00 42	01-MAR-26	19-MAR-26	1,87,00
4568	PAURI GARHWAL	V	N	182	N	205500001 03 00 51	01-MAR-26	19-MAR-26	19,00,00
4569	PAURI GARHWAL	V	N	183	N	205500109 03 00 21	01-MAR-26	19-MAR-26	4,90,00
4570	PAURI GARHWAL	V	N	184	N	205500113 09 00 42	01-MAR-26	19-MAR-26	11,58,00
4571	PAURI GARHWAL	V	N	185	N	205500001 03 00 51	01-MAR-26	19-MAR-26	49,95,00
4572	PAURI GARHWAL	V	N	186	N	205500001 03 00 26	01-MAR-26	20-MAR-26	10,50
4573	PAURI GARHWAL	V	N	187	N	205500113 09 00 42	01-MAR-26	19-MAR-26	2,15,00
4574	PAURI GARHWAL	V	N	188	N	205500113 09 00 42	01-MAR-26	19-MAR-26	14,57,30
4575	PAURI GARHWAL	V	N	189	N	205500001 03 00 51	01-MAR-26	23-MAR-26	19,50,00
4576	PAURI GARHWAL	V	N	19	N	205500101 03 00 03	01-MAR-26	06-MAR-26	71,35,98
4577	PAURI GARHWAL	V	N	19	N	205500109 03 00 02	01-MAR-26	02-MAR-26	8,43,96
4578	PAURI GARHWAL	V	N	19	N	205500101 03 00 01	01-MAR-26	06-MAR-26	1,23,03,44
4579	PAURI GARHWAL	V	N	190	N	205500113 05 00 42	01-MAR-26	23-MAR-26	19,80,00
4580	PAURI GARHWAL	V	N	191	N	205500113 09 00 42	01-MAR-26	23-MAR-26	4,66,10
4581	PAURI GARHWAL	V	N	192	N	205500109 03 00 04	01-MAR-26	23-MAR-26	11,52,26
4582	PAURI GARHWAL	V	N	193	N	205500113 09 00 42	01-MAR-26	23-MAR-26	1,08,00
4583	PAURI GARHWAL	V	N	194	N	205500113 09 00 42	01-MAR-26	23-MAR-26	4,00,00
4584	PAURI GARHWAL	V	N	195	N	205500001 08 00 42	01-MAR-26	23-MAR-26	2,47,50
4585	PAURI GARHWAL	V	N	196	N	205500001 03 00 51	01-MAR-26	23-MAR-26	15,00,00
4586	PAURI GARHWAL	V	N	197	N	205500001 03 00 40	01-MAR-26	23-MAR-26	2,48,86
4587	PAURI GARHWAL	V	N	198	N	205500113 09 00 42	01-MAR-26	23-MAR-26	2,50,00
4588	PAURI GARHWAL	V	N	199	N	205500001 03 00 51	01-MAR-26	23-MAR-26	27,44,00
4589	PAURI GARHWAL	V	N	2	N	205500113 04 01 03	01-MAR-26	02-MAR-26	8,58,98
4590	PAURI GARHWAL	V	N	2	N	205500113 04 01 01	01-MAR-26	02-MAR-26	14,81,00
4591	PAURI GARHWAL	V	N	2	N	205500001 03 00 29	01-MAR-26	02-MAR-26	88,71
4592	PAURI GARHWAL	V	N	2	N	205500113 04 01 06	01-MAR-26	02-MAR-26	1,36,80
4593	PAURI GARHWAL	V	N	20	N	205500001 03 00 29	01-MAR-26	02-MAR-26	34,53,45
4594	PAURI GARHWAL	V	N	20	N	205500109 04 00 03	01-MAR-26	06-MAR-26	68,58,38
4595	PAURI GARHWAL	V	N	20	N	205500109 04 00 01	01-MAR-26	06-MAR-26	1,18,24,77
4596	PAURI GARHWAL	V	N	200	N	205500109 03 00 25	01-MAR-26	23-MAR-26	23,74
4597	PAURI GARHWAL	V	N	201	N	205500001 03 00 51	01-MAR-26	23-MAR-26	9,50,00
4598	PAURI GARHWAL	V	N	202	N	205500001 03 00 51	01-MAR-26	23-MAR-26	10,60,00
4599	PAURI GARHWAL	V	N	203	N	205500113 09 00 42	01-MAR-26	23-MAR-26	2,70,00

Voucher Details

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	PAURI GARHWAL	V	N	204	N	205500001 03 00 52	01-MAR-26	23-MAR-26	30,00,00
4601	PAURI GARHWAL	V	N	205	N	205500113 09 00 42	01-MAR-26	23-MAR-26	1,29,00
4602	PAURI GARHWAL	V	N	206	N	205500001 03 00 51	01-MAR-26	24-MAR-26	23,80,00
4603	PAURI GARHWAL	V	N	207	N	205500001 03 00 52	01-MAR-26	24-MAR-26	14,50,00
4604	PAURI GARHWAL	V	N	208	N	205500001 03 00 51	01-MAR-26	24-MAR-26	41,90,00
4605	PAURI GARHWAL	V	N	21	N	205500109 03 00 25	01-MAR-26	02-MAR-26	7,67
4606	PAURI GARHWAL	V	N	210	N	205500001 03 00 52	01-MAR-26	24-MAR-26	44,00,00
4607	PAURI GARHWAL	V	N	211	N	205500001 03 00 52	01-MAR-26	24-MAR-26	9,00,00
4608	PAURI GARHWAL	V	N	212	N	205500001 03 00 52	01-MAR-26	24-MAR-26	27,50,00
4609	PAURI GARHWAL	V	N	213	N	205500001 03 00 52	01-MAR-26	24-MAR-26	23,79,99
4610	PAURI GARHWAL	V	N	214	N	205500001 03 00 51	01-MAR-26	24-MAR-26	5,40,00
4611	PAURI GARHWAL	V	N	216	N	205500109 03 00 44	01-MAR-26	24-MAR-26	2,11,78
4612	PAURI GARHWAL	V	N	22	N	205500109 03 00 25	01-MAR-26	02-MAR-26	1,93,27
4613	PAURI GARHWAL	V	N	22	N	205500109 03 00 03	01-MAR-26	11-MAR-26	40,60
4614	PAURI GARHWAL	V	N	22	N	205500109 03 00 01	01-MAR-26	11-MAR-26	70,00
4615	PAURI GARHWAL	V	N	222	N	205500109 03 00 04	01-MAR-26	27-MAR-26	1,84,50
4616	PAURI GARHWAL	V	N	223	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,96,22
4617	PAURI GARHWAL	V	N	224	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,96,22
4618	PAURI GARHWAL	V	N	225	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,96,22
4619	PAURI GARHWAL	V	N	226	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,96,22
4620	PAURI GARHWAL	V	N	227	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,28,00
4621	PAURI GARHWAL	V	N	228	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,50,80
4622	PAURI GARHWAL	V	N	229	N	205500109 03 00 25	01-MAR-26	31-MAR-26	99,12
4623	PAURI GARHWAL	V	N	23	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,05,05
4624	PAURI GARHWAL	V	N	23	N	205500109 03 00 01	01-MAR-26	13-MAR-26	33,70
4625	PAURI GARHWAL	V	N	23	N	205500109 03 00 03	01-MAR-26	13-MAR-26	19,55
4626	PAURI GARHWAL	V	N	230	N	205500109 03 00 25	01-MAR-26	31-MAR-26	10,88,34
4627	PAURI GARHWAL	V	N	231	N	205500001 03 00 40	01-MAR-26	31-MAR-26	77,70,00
4628	PAURI GARHWAL	V	N	24	N	205500001 04 00 01	01-MAR-26	13-MAR-26	15,86
4629	PAURI GARHWAL	V	N	24	N	205500001 03 00 29	01-MAR-26	02-MAR-26	22,10,82
4630	PAURI GARHWAL	V	N	24	N	205500001 04 00 03	01-MAR-26	13-MAR-26	9,20
4631	PAURI GARHWAL	V	N	25	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,96,12
4632	PAURI GARHWAL	V	N	25	N	205500109 03 00 06	01-MAR-26	24-MAR-26	16,27
4633	PAURI GARHWAL	V	N	25	N	205500109 03 00 03	01-MAR-26	24-MAR-26	1,27,70
4634	PAURI GARHWAL	V	N	25	N	205500109 03 00 01	01-MAR-26	24-MAR-26	2,20,20
4635	PAURI GARHWAL	V	N	26	N	205500109 16 00 42	01-MAR-26	02-MAR-26	1,00,00
4636	PAURI GARHWAL	V	N	26	N	205500109 03 00 01	01-MAR-26	24-MAR-26	13,69

Voucher Details

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4637	PAURI GARHWAL	V	N	26	N	205500109 03 00 03	01-MAR-26	24-MAR-26	7,94
4638	PAURI GARHWAL	V	N	27	N	205500001 03 00 26	01-MAR-26	02-MAR-26	3,74,50
4639	PAURI GARHWAL	V	N	27	N	205500109 03 00 01	01-MAR-26	31-MAR-26	76,46
4640	PAURI GARHWAL	V	N	27	N	205500109 03 00 03	01-MAR-26	31-MAR-26	41,96
4641	PAURI GARHWAL	V	N	28	N	205500110 03 00 02	01-MAR-26	02-MAR-26	17,40,00
4642	PAURI GARHWAL	V	N	29	N	205500101 03 00 04	01-MAR-26	02-MAR-26	10,04,95
4643	PAURI GARHWAL	V	N	3	N	205500109 03 00 25	01-MAR-26	02-MAR-26	11,64,36
4644	PAURI GARHWAL	V	N	31	N	205500001 03 00 29	01-MAR-26	05-MAR-26	1,05,62
4645	PAURI GARHWAL	V	N	32	N	205500001 03 00 29	01-MAR-26	05-MAR-26	1,86,80
4646	PAURI GARHWAL	V	N	33	N	205500001 03 00 29	01-MAR-26	05-MAR-26	4,69,29
4647	PAURI GARHWAL	V	N	34	N	205500001 03 00 29	01-MAR-26	05-MAR-26	4,63,65
4648	PAURI GARHWAL	V	N	35	N	205500001 03 00 29	01-MAR-26	05-MAR-26	7,48,47
4649	PAURI GARHWAL	V	N	36	N	205500109 03 00 04	01-MAR-26	06-MAR-26	52,69,45
4650	PAURI GARHWAL	V	N	4	N	205500101 04 00 03	01-MAR-26	02-MAR-26	2,44,76
4651	PAURI GARHWAL	V	N	4	N	205500101 04 00 06	01-MAR-26	02-MAR-26	1,16,97
4652	PAURI GARHWAL	V	N	4	N	205500101 04 00 01	01-MAR-26	02-MAR-26	4,22,00
4653	PAURI GARHWAL	V	N	4	N	205500109 03 00 04	01-MAR-26	02-MAR-26	1,83,97,23
4654	PAURI GARHWAL	V	N	5	N	205500001 04 00 06	01-MAR-26	02-MAR-26	30,28,85
4655	PAURI GARHWAL	V	N	5	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,43,46,92
4656	PAURI GARHWAL	V	N	5	N	205500001 04 00 01	01-MAR-26	02-MAR-26	2,46,86,07
4657	PAURI GARHWAL	V	N	5	N	205500110 03 00 02	01-MAR-26	02-MAR-26	80,20,00
4658	PAURI GARHWAL	V	N	50	N	205500109 03 00 22	01-MAR-26	10-MAR-26	1,55,65
4659	PAURI GARHWAL	V	N	51	N	205500109 03 00 21	01-MAR-26	10-MAR-26	2,21,84
4660	PAURI GARHWAL	V	N	52	N	205500109 03 00 21	01-MAR-26	10-MAR-26	1,29,80
4661	PAURI GARHWAL	V	N	53	N	205500109 03 00 22	01-MAR-26	10-MAR-26	35,00
4662	PAURI GARHWAL	V	N	54	N	205500109 03 00 22	01-MAR-26	10-MAR-26	88,50
4663	PAURI GARHWAL	V	N	55	N	205500109 13 00 42	01-MAR-26	10-MAR-26	44,77,67
4664	PAURI GARHWAL	V	N	56	N	205500109 03 00 22	01-MAR-26	10-MAR-26	1,23,40
4665	PAURI GARHWAL	V	N	57	N	205500109 03 00 22	01-MAR-26	10-MAR-26	84,25
4666	PAURI GARHWAL	V	N	58	N	205500109 03 00 22	01-MAR-26	10-MAR-26	10,29,00
4667	PAURI GARHWAL	V	N	59	N	205500109 03 00 22	01-MAR-26	10-MAR-26	1,80,22
4668	PAURI GARHWAL	V	N	6	N	205500001 04 00 02	01-MAR-26	02-MAR-26	1,00,00
4669	PAURI GARHWAL	V	N	60	N	205500109 03 00 22	01-MAR-26	10-MAR-26	3,82,80
4670	PAURI GARHWAL	V	N	61	N	205500113 09 00 42	01-MAR-26	10-MAR-26	3,00,00
4671	PAURI GARHWAL	V	N	62	N	205500113 09 00 42	01-MAR-26	10-MAR-26	3,79,00
4672	PAURI GARHWAL	V	N	63	N	205500109 03 00 22	01-MAR-26	10-MAR-26	16,94
4673	PAURI GARHWAL	V	N	64	N	205500109 03 00 44	01-MAR-26	10-MAR-26	2,57,50

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4674	PAURI GARHWAL	V	N	7	N	205500109 04 00 03	01-MAR-26	02-MAR-26	78,45,66
4675	PAURI GARHWAL	V	N	7	N	205500113 04 01 43	01-MAR-26	02-MAR-26	1,53,67
4676	PAURI GARHWAL	V	N	7	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,35,27,00
4677	PAURI GARHWAL	V	N	7	N	205500109 04 00 06	01-MAR-26	02-MAR-26	20,41,80
4678	PAURI GARHWAL	V	N	71	N	205500001 03 00 27	01-MAR-26	10-MAR-26	5,89,60
4679	PAURI GARHWAL	V	N	72	N	205500001 03 00 08	01-MAR-26	10-MAR-26	79,53,33
4680	PAURI GARHWAL	V	N	76	N	205500109 03 00 04	01-MAR-26	10-MAR-26	99,82,40
4681	PAURI GARHWAL	V	N	78	N	205500113 09 00 42	01-MAR-26	10-MAR-26	2,70,00
4682	PAURI GARHWAL	V	N	79	N	205500001 03 00 27	01-MAR-26	10-MAR-26	4,71,64
4683	PAURI GARHWAL	V	N	8	N	205500109 03 00 22	01-MAR-26	02-MAR-26	1,54,04
4684	PAURI GARHWAL	V	N	8	N	205500101 03 00 03	01-MAR-26	02-MAR-26	78,04,48
4685	PAURI GARHWAL	V	N	8	N	205500101 03 00 06	01-MAR-26	02-MAR-26	26,41,81
4686	PAURI GARHWAL	V	N	8	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,34,49,55
4687	PAURI GARHWAL	V	N	80	N	205500109 03 00 04	01-MAR-26	10-MAR-26	64,11,25
4688	PAURI GARHWAL	V	N	82	N	205500109 03 00 04	01-MAR-26	10-MAR-26	62,48,50
4689	PAURI GARHWAL	V	N	83	N	205500113 04 01 20	01-MAR-26	11-MAR-26	1,58,35
4690	PAURI GARHWAL	V	N	84	N	205500109 03 00 25	01-MAR-26	11-MAR-26	11,78,52
4691	PAURI GARHWAL	V	N	85	N	205500109 03 00 22	01-MAR-26	11-MAR-26	1,70,62
4692	PAURI GARHWAL	V	N	86	N	205500109 04 00 02	01-MAR-26	11-MAR-26	1,50,00
4693	PAURI GARHWAL	V	N	87	N	205500113 09 00 42	01-MAR-26	11-MAR-26	1,50,20
4694	PAURI GARHWAL	V	N	88	N	205500109 03 00 42	01-MAR-26	12-MAR-26	2,45,50
4695	PAURI GARHWAL	V	N	89	N	205500109 03 00 25	01-MAR-26	12-MAR-26	18,35
4696	PAURI GARHWAL	V	N	9	N	205500109 05 00 01	01-MAR-26	02-MAR-26	57,08,00
4697	PAURI GARHWAL	V	N	9	N	205500109 05 00 03	01-MAR-26	02-MAR-26	33,10,06
4698	PAURI GARHWAL	V	N	9	N	205500109 03 00 22	01-MAR-26	02-MAR-26	44,52
4699	PAURI GARHWAL	V	N	9	N	205500109 05 00 06	01-MAR-26	02-MAR-26	5,22,05
4700	PAURI GARHWAL	V	N	90	N	205500109 03 00 25	01-MAR-26	12-MAR-26	98,43
4701	PAURI GARHWAL	V	N	91	N	205500101 03 00 25	01-MAR-26	12-MAR-26	5,60
4702	PAURI GARHWAL	V	N	92	N	205500109 03 00 25	01-MAR-26	12-MAR-26	37,77
4703	PAURI GARHWAL	V	N	93	N	205500109 03 00 41	01-MAR-26	12-MAR-26	2,15,62
4704	PAURI GARHWAL	V	N	94	N	205500113 09 00 42	01-MAR-26	12-MAR-26	1,67,00
4705	PAURI GARHWAL	V	N	95	N	205500113 09 00 42	01-MAR-26	12-MAR-26	2,36,00
4706	PAURI GARHWAL	V	N	96	N	205500113 09 00 42	01-MAR-26	12-MAR-26	4,86,90
4707	PAURI GARHWAL	V	N	97	N	205500113 09 00 42	01-MAR-26	12-MAR-26	1,88,80
4708	PAURI GARHWAL	V	N	98	N	205500113 09 00 42	01-MAR-26	12-MAR-26	19,15,10

DDO- 42002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI***

Voucher Details

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DDO- 42002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	PAURI GARHWAL	V	N	104	N	205500001 13 00 20	01-MAR-26	16-MAR-26	78,50
4710	PAURI GARHWAL	V	N	109	N	205500001 13 00 02	01-MAR-26	16-MAR-26	50,00
4711	PAURI GARHWAL	V	N	113	N	205500001 13 00 27	01-MAR-26	16-MAR-26	88,00
4712	PAURI GARHWAL	V	N	115	N	205500001 13 00 20	01-MAR-26	16-MAR-26	10,50
4713	PAURI GARHWAL	V	N	116	N	205500001 13 00 25	01-MAR-26	16-MAR-26	9,14
4714	PAURI GARHWAL	V	N	119	N	205500001 13 00 04	01-MAR-26	17-MAR-26	1,25,00
4715	PAURI GARHWAL	V	N	215	N	205500001 13 00 04	01-MAR-26	25-MAR-26	52,50
4716	PAURI GARHWAL	V	N	217	N	205500001 13 00 04	01-MAR-26	25-MAR-26	2,38,50
4717	PAURI GARHWAL	V	N	218	N	205500001 13 00 04	01-MAR-26	26-MAR-26	15,00
4718	PAURI GARHWAL	V	N	219	N	205500001 13 00 22	01-MAR-26	26-MAR-26	20,00
4719	PAURI GARHWAL	V	N	3	N	205500001 13 00 03	01-MAR-26	02-MAR-26	26,86,56
4720	PAURI GARHWAL	V	N	3	N	205500001 13 00 06	01-MAR-26	02-MAR-26	4,90,70
4721	PAURI GARHWAL	V	N	3	N	205500001 13 00 01	01-MAR-26	02-MAR-26	46,32,00
4722	PAURI GARHWAL	V	N	47	N	205500001 13 00 08	01-MAR-26	07-MAR-26	5,69,54
4723	PAURI GARHWAL	V	N	69	N	205500001 13 00 04	01-MAR-26	10-MAR-26	68,50
4724	PAURI GARHWAL	V	N	74	N	205500001 13 00 10	01-MAR-26	10-MAR-26	93,59
4725	PAURI GARHWAL	V	N	77	N	205500001 13 00 10	01-MAR-26	10-MAR-26	56,33

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4726	PAURI GARHWAL	V	N	220	N	205500001 15 00 57	01-MAR-26	27-MAR-26	76,00,00
4727	PAURI GARHWAL	V	N	221	N	205500001 15 00 57	01-MAR-26	27-MAR-26	1,06,00,00

DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	TEHRI GARHWAL	V	N	1	N	205500109 04 00 03	01-MAR-26	02-MAR-26	74,06,60
4729	TEHRI GARHWAL	V	N	1	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,27,68,50
4730	TEHRI GARHWAL	V	N	1	N	205500109 04 00 06	01-MAR-26	02-MAR-26	14,91,55
4731	TEHRI GARHWAL	V	N	1	N	205500109 03 00 04	01-MAR-26	02-MAR-26	2,18,08
4732	TEHRI GARHWAL	V	N	10	N	205500001 03 00 51	01-MAR-26	02-MAR-26	49,90
4733	TEHRI GARHWAL	V	N	10	N	205500109 03 00 01	01-MAR-26	02-MAR-26	11,64,32,68
4734	TEHRI GARHWAL	V	N	10	N	205500109 03 00 03	01-MAR-26	02-MAR-26	6,75,30,78
4735	TEHRI GARHWAL	V	N	100	N	205500109 03 00 04	01-MAR-26	17-MAR-26	6,67,60
4736	TEHRI GARHWAL	V	N	101	N	205500109 03 00 04	01-MAR-26	17-MAR-26	8,85,90
4737	TEHRI GARHWAL	V	N	102	N	205500109 03 00 04	01-MAR-26	17-MAR-26	30,29,70
4738	TEHRI GARHWAL	V	N	103	N	205500109 03 00 04	01-MAR-26	17-MAR-26	8,25,00
4739	TEHRI GARHWAL	V	N	104	N	205500109 03 00 04	01-MAR-26	16-MAR-26	8,49,95

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4740	TEHRI GARHWAL	V	N	106	N	205500109 03 00 04	01-MAR-26	17-MAR-26	5,40,00
4741	TEHRI GARHWAL	V	N	107	N	205500109 03 00 04	01-MAR-26	17-MAR-26	8,29,15
4742	TEHRI GARHWAL	V	N	108	N	205500109 03 00 04	01-MAR-26	16-MAR-26	18,61,25
4743	TEHRI GARHWAL	V	N	109	N	205500109 03 00 04	01-MAR-26	17-MAR-26	17,06,30
4744	TEHRI GARHWAL	V	N	11	N	205500001 03 00 51	01-MAR-26	02-MAR-26	3,00,00
4745	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-MAR-26	02-MAR-26	5,69,10,58
4746	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-MAR-26	02-MAR-26	9,81,21,81
4747	TEHRI GARHWAL	V	N	110	N	205500109 03 00 04	01-MAR-26	17-MAR-26	17,25,00
4748	TEHRI GARHWAL	V	N	111	N	205500109 03 00 04	01-MAR-26	17-MAR-26	13,22,45
4749	TEHRI GARHWAL	V	N	112	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,28,00
4750	TEHRI GARHWAL	V	N	113	N	205500001 03 00 29	01-MAR-26	18-MAR-26	14,07
4751	TEHRI GARHWAL	V	N	114	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,27,02
4752	TEHRI GARHWAL	V	N	115	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,79,20
4753	TEHRI GARHWAL	V	N	116	N	205500109 03 00 04	01-MAR-26	18-MAR-26	9,71,55
4754	TEHRI GARHWAL	V	N	117	N	205500109 03 00 04	01-MAR-26	18-MAR-26	15,50,65
4755	TEHRI GARHWAL	V	N	118	N	205500109 03 00 04	01-MAR-26	18-MAR-26	2,68,40
4756	TEHRI GARHWAL	V	N	119	N	205500109 03 00 04	01-MAR-26	18-MAR-26	2,50,75
4757	TEHRI GARHWAL	V	N	12	N	205500109 04 00 03	01-MAR-26	02-MAR-26	69,10,30
4758	TEHRI GARHWAL	V	N	12	N	205500109 03 00 02	01-MAR-26	02-MAR-26	5,25,00
4759	TEHRI GARHWAL	V	N	12	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,19,14,32
4760	TEHRI GARHWAL	V	N	120	N	205500001 03 00 29	01-MAR-26	18-MAR-26	21,47,16
4761	TEHRI GARHWAL	V	N	121	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,69,64
4762	TEHRI GARHWAL	V	N	122	N	205500109 03 00 04	01-MAR-26	18-MAR-26	17,18,80
4763	TEHRI GARHWAL	V	N	123	N	205500109 03 00 04	01-MAR-26	18-MAR-26	8,94,00
4764	TEHRI GARHWAL	V	N	124	N	205500109 03 00 04	01-MAR-26	18-MAR-26	7,00,75
4765	TEHRI GARHWAL	V	N	125	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,51,50
4766	TEHRI GARHWAL	V	N	126	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,51,00
4767	TEHRI GARHWAL	V	N	127	N	205500109 03 00 04	01-MAR-26	18-MAR-26	17,08,64
4768	TEHRI GARHWAL	V	N	128	N	205500109 03 00 04	01-MAR-26	18-MAR-26	12,44,03
4769	TEHRI GARHWAL	V	N	129	N	205500109 03 00 04	01-MAR-26	18-MAR-26	15,02,29
4770	TEHRI GARHWAL	V	N	13	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,72,45,82
4771	TEHRI GARHWAL	V	N	13	N	205500001 04 00 01	01-MAR-26	02-MAR-26	2,97,34,14
4772	TEHRI GARHWAL	V	N	13	N	205500109 03 00 23	01-MAR-26	02-MAR-26	1,16,49
4773	TEHRI GARHWAL	V	N	130	N	205500001 03 00 29	01-MAR-26	18-MAR-26	9,42,79
4774	TEHRI GARHWAL	V	N	131	N	205500001 03 00 52	01-MAR-26	18-MAR-26	34,80,00
4775	TEHRI GARHWAL	V	N	132	N	205500109 03 00 04	01-MAR-26	18-MAR-26	5,76,65
4776	TEHRI GARHWAL	V	N	133	N	205500001 03 00 29	01-MAR-26	18-MAR-26	1,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	TEHRI GARHWAL	V	N	134	N	205500109 03 00 04	01-MAR-26	18-MAR-26	13,99,45
4778	TEHRI GARHWAL	V	N	135	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,58,70
4779	TEHRI GARHWAL	V	N	136	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,51,30
4780	TEHRI GARHWAL	V	N	137	N	205500109 03 00 20	01-MAR-26	18-MAR-26	1,12,00
4781	TEHRI GARHWAL	V	N	138	N	205500109 03 00 20	01-MAR-26	18-MAR-26	28,91
4782	TEHRI GARHWAL	V	N	139	N	205500109 03 00 04	01-MAR-26	18-MAR-26	4,20,60
4783	TEHRI GARHWAL	V	N	14	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,92,27,58
4784	TEHRI GARHWAL	V	N	14	N	205500001 04 00 06	01-MAR-26	02-MAR-26	35,63,70
4785	TEHRI GARHWAL	V	N	14	N	205500001 04 00 01	01-MAR-26	02-MAR-26	3,30,84,80
4786	TEHRI GARHWAL	V	N	14	N	205500109 03 00 25	01-MAR-26	02-MAR-26	27,14
4787	TEHRI GARHWAL	V	N	140	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,22,80
4788	TEHRI GARHWAL	V	N	141	N	205500001 03 00 51	01-MAR-26	18-MAR-26	9,90,00
4789	TEHRI GARHWAL	V	N	142	N	205500001 17 00 42	01-MAR-26	18-MAR-26	5,30,00
4790	TEHRI GARHWAL	V	N	143	N	205500109 03 00 22	01-MAR-26	19-MAR-26	25,20
4791	TEHRI GARHWAL	V	N	144	N	205500109 03 00 44	01-MAR-26	18-MAR-26	1,18,84
4792	TEHRI GARHWAL	V	N	146	N	205500109 03 00 04	01-MAR-26	18-MAR-26	9,82,15
4793	TEHRI GARHWAL	V	N	147	N	205500001 17 00 42	01-MAR-26	18-MAR-26	90,00
4794	TEHRI GARHWAL	V	N	148	N	205500109 03 00 20	01-MAR-26	18-MAR-26	1,09,12
4795	TEHRI GARHWAL	V	N	149	N	205500109 09 00 42	01-MAR-26	19-MAR-26	25,00
4796	TEHRI GARHWAL	V	N	15	N	205500109 03 00 01	01-MAR-26	02-MAR-26	11,55,37,05
4797	TEHRI GARHWAL	V	N	15	N	205500109 03 00 03	01-MAR-26	02-MAR-26	6,70,11,36
4798	TEHRI GARHWAL	V	N	15	N	205500109 03 00 09	01-MAR-26	02-MAR-26	40,72
4799	TEHRI GARHWAL	V	N	150	N	205500109 03 00 22	01-MAR-26	19-MAR-26	6,51
4800	TEHRI GARHWAL	V	N	151	N	205500109 03 00 22	01-MAR-26	18-MAR-26	9,80
4801	TEHRI GARHWAL	V	N	152	N	205500109 03 00 20	01-MAR-26	18-MAR-26	17,64,81
4802	TEHRI GARHWAL	V	N	153	N	205500001 03 00 51	01-MAR-26	18-MAR-26	29,75,00
4803	TEHRI GARHWAL	V	N	154	N	205500109 03 00 44	01-MAR-26	18-MAR-26	2,29,16
4804	TEHRI GARHWAL	V	N	155	N	205500109 03 00 41	01-MAR-26	19-MAR-26	4,50
4805	TEHRI GARHWAL	V	N	156	N	205500001 03 00 29	01-MAR-26	18-MAR-26	8,52,70
4806	TEHRI GARHWAL	V	N	158	N	205500001 03 00 29	01-MAR-26	18-MAR-26	2,49,85
4807	TEHRI GARHWAL	V	N	159	N	205500001 17 00 42	01-MAR-26	18-MAR-26	12,30
4808	TEHRI GARHWAL	V	N	16	N	205500109 05 00 01	01-MAR-26	02-MAR-26	45,37,53
4809	TEHRI GARHWAL	V	N	16	N	205500109 03 00 22	01-MAR-26	02-MAR-26	2,49,60
4810	TEHRI GARHWAL	V	N	16	N	205500109 05 00 03	01-MAR-26	02-MAR-26	22,56,05
4811	TEHRI GARHWAL	V	N	160	N	205500001 08 00 25	01-MAR-26	18-MAR-26	5,21,67
4812	TEHRI GARHWAL	V	N	161	N	205500001 08 00 25	01-MAR-26	18-MAR-26	3,53,45
4813	TEHRI GARHWAL	V	N	162	N	205500110 03 00 42	01-MAR-26	18-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4814	TEHRI GARHWAL	V	N	163	N	205500109 03 00 22	01-MAR-26	18-MAR-26	15,34
4815	TEHRI GARHWAL	V	N	164	N	205500109 03 00 22	01-MAR-26	18-MAR-26	16,00
4816	TEHRI GARHWAL	V	N	165	N	205500001 04 00 21	01-MAR-26	18-MAR-26	85,00
4817	TEHRI GARHWAL	V	N	166	N	205500109 03 00 22	01-MAR-26	18-MAR-26	1,06,08
4818	TEHRI GARHWAL	V	N	167	N	205500109 03 00 22	01-MAR-26	18-MAR-26	3,98,60
4819	TEHRI GARHWAL	V	N	169	N	205500001 03 00 24	01-MAR-26	19-MAR-26	98,10
4820	TEHRI GARHWAL	V	N	17	N	205500109 03 00 03	01-MAR-26	02-MAR-26	4,84,88
4821	TEHRI GARHWAL	V	N	17	N	205500109 03 00 02	01-MAR-26	02-MAR-26	6,00,00
4822	TEHRI GARHWAL	V	N	17	N	205500109 03 00 06	01-MAR-26	02-MAR-26	8,40
4823	TEHRI GARHWAL	V	N	17	N	205500109 03 00 01	01-MAR-26	02-MAR-26	8,36,00
4824	TEHRI GARHWAL	V	N	170	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,75,60
4825	TEHRI GARHWAL	V	N	171	N	205500109 03 00 04	01-MAR-26	18-MAR-26	6,92,88
4826	TEHRI GARHWAL	V	N	172	N	205500109 03 00 04	01-MAR-26	19-MAR-26	12,70,25
4827	TEHRI GARHWAL	V	N	173	N	205500113 09 00 42	01-MAR-26	18-MAR-26	69,00
4828	TEHRI GARHWAL	V	N	174	N	205500109 03 00 22	01-MAR-26	18-MAR-26	44,84
4829	TEHRI GARHWAL	V	N	175	N	205500109 04 00 42	01-MAR-26	18-MAR-26	64,49
4830	TEHRI GARHWAL	V	N	177	N	205500109 16 00 42	01-MAR-26	18-MAR-26	46,24
4831	TEHRI GARHWAL	V	N	178	N	205500001 17 00 42	01-MAR-26	18-MAR-26	2,30,00
4832	TEHRI GARHWAL	V	N	179	N	205500109 03 00 22	01-MAR-26	18-MAR-26	1,25,00
4833	TEHRI GARHWAL	V	N	18	N	205500109 03 00 02	01-MAR-26	02-MAR-26	11,30,69
4834	TEHRI GARHWAL	V	N	18	N	205500109 03 00 03	01-MAR-26	05-MAR-26	7,68
4835	TEHRI GARHWAL	V	N	18	N	205500109 03 00 01	01-MAR-26	05-MAR-26	13,27
4836	TEHRI GARHWAL	V	N	180	N	205500109 03 00 04	01-MAR-26	18-MAR-26	2,34,35
4837	TEHRI GARHWAL	V	N	181	N	205500109 03 00 04	01-MAR-26	18-MAR-26	2,55,35
4838	TEHRI GARHWAL	V	N	182	N	205500109 03 00 42	01-MAR-26	18-MAR-26	11,80
4839	TEHRI GARHWAL	V	N	184	N	205500001 04 00 25	01-MAR-26	19-MAR-26	10,01
4840	TEHRI GARHWAL	V	N	185	N	205500101 03 00 04	01-MAR-26	18-MAR-26	3,89,35
4841	TEHRI GARHWAL	V	N	186	N	205500001 03 00 51	01-MAR-26	18-MAR-26	2,79,50
4842	TEHRI GARHWAL	V	N	187	N	205500101 03 00 04	01-MAR-26	18-MAR-26	9,04,75
4843	TEHRI GARHWAL	V	N	188	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,80,00
4844	TEHRI GARHWAL	V	N	19	N	205500001 04 00 06	01-MAR-26	07-MAR-26	76
4845	TEHRI GARHWAL	V	N	19	N	205500001 04 00 03	01-MAR-26	07-MAR-26	8,40
4846	TEHRI GARHWAL	V	N	19	N	205500001 03 00 51	01-MAR-26	02-MAR-26	49,84
4847	TEHRI GARHWAL	V	N	19	N	205500001 04 00 01	01-MAR-26	07-MAR-26	14,48
4848	TEHRI GARHWAL	V	N	190	N	205500001 03 00 29	01-MAR-26	18-MAR-26	6,82,20
4849	TEHRI GARHWAL	V	N	191	N	205500109 04 00 42	01-MAR-26	18-MAR-26	97,65
4850	TEHRI GARHWAL	V	N	192	N	205500001 04 00 25	01-MAR-26	18-MAR-26	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4851	TEHRI GARHWAL	V	N	194	N	205500109 04 00 42	01-MAR-26	18-MAR-26	32,00
4852	TEHRI GARHWAL	V	N	195	N	205500109 03 00 22	01-MAR-26	18-MAR-26	35,56
4853	TEHRI GARHWAL	V	N	196	N	205500113 05 00 42	01-MAR-26	19-MAR-26	3,05,50
4854	TEHRI GARHWAL	V	N	197	N	205500001 03 00 24	01-MAR-26	19-MAR-26	1,45,74
4855	TEHRI GARHWAL	V	N	198	N	205500109 03 00 04	01-MAR-26	19-MAR-26	4,96,35
4856	TEHRI GARHWAL	V	N	199	N	205500001 03 00 29	01-MAR-26	19-MAR-26	10,77
4857	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,12,71,10
4858	TEHRI GARHWAL	V	N	2	N	205500001 03 00 51	01-MAR-26	02-MAR-26	1,00,00
4859	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-MAR-26	02-MAR-26	10,19,66,47
4860	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-MAR-26	02-MAR-26	5,93,22,40
4861	TEHRI GARHWAL	V	N	20	N	205500109 03 00 06	01-MAR-26	24-MAR-26	23,35
4862	TEHRI GARHWAL	V	N	20	N	205500109 03 00 03	01-MAR-26	24-MAR-26	3,39,88
4863	TEHRI GARHWAL	V	N	20	N	205500109 03 00 01	01-MAR-26	24-MAR-26	5,86,00
4864	TEHRI GARHWAL	V	N	20	N	205500001 03 00 51	01-MAR-26	02-MAR-26	1,47,75
4865	TEHRI GARHWAL	V	N	200	N	205500109 03 00 22	01-MAR-26	19-MAR-26	4,94,50
4866	TEHRI GARHWAL	V	N	201	N	205500109 03 00 06	01-MAR-26	19-MAR-26	5,58,51
4867	TEHRI GARHWAL	V	N	202	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,68,00
4868	TEHRI GARHWAL	V	N	203	N	205500109 03 00 04	01-MAR-26	19-MAR-26	10,99,37
4869	TEHRI GARHWAL	V	N	204	N	205500109 04 00 04	01-MAR-26	19-MAR-26	2,94,75
4870	TEHRI GARHWAL	V	N	205	N	205500109 03 00 41	01-MAR-26	19-MAR-26	7,00
4871	TEHRI GARHWAL	V	N	206	N	205500109 03 00 04	01-MAR-26	19-MAR-26	22,36,50
4872	TEHRI GARHWAL	V	N	207	N	205500001 03 00 29	01-MAR-26	19-MAR-26	58,76
4873	TEHRI GARHWAL	V	N	208	N	205500109 03 00 22	01-MAR-26	19-MAR-26	4,98,00
4874	TEHRI GARHWAL	V	N	209	N	205500001 03 00 52	01-MAR-26	23-MAR-26	44,90,00
4875	TEHRI GARHWAL	V	N	21	N	205500109 03 00 06	01-MAR-26	24-MAR-26	23,40
4876	TEHRI GARHWAL	V	N	21	N	205500109 03 00 01	01-MAR-26	24-MAR-26	3,86,00
4877	TEHRI GARHWAL	V	N	21	N	205500109 03 00 41	01-MAR-26	02-MAR-26	9,50
4878	TEHRI GARHWAL	V	N	21	N	205500109 03 00 03	01-MAR-26	24-MAR-26	2,23,88
4879	TEHRI GARHWAL	V	N	210	N	205500109 03 00 04	01-MAR-26	23-MAR-26	3,22,35
4880	TEHRI GARHWAL	V	N	211	N	205500109 03 00 04	01-MAR-26	23-MAR-26	17,03,20
4881	TEHRI GARHWAL	V	N	212	N	205500101 03 00 04	01-MAR-26	23-MAR-26	7,07,60
4882	TEHRI GARHWAL	V	N	213	N	205500109 03 00 04	01-MAR-26	23-MAR-26	20,37,00
4883	TEHRI GARHWAL	V	N	214	N	205500113 09 00 42	01-MAR-26	23-MAR-26	24,90,00
4884	TEHRI GARHWAL	V	N	215	N	205500001 03 00 52	01-MAR-26	23-MAR-26	99,70,00
4885	TEHRI GARHWAL	V	N	216	N	205500001 03 00 40	01-MAR-26	23-MAR-26	2,45,44
4886	TEHRI GARHWAL	V	N	217	N	205500001 03 00 52	01-MAR-26	23-MAR-26	79,70,00
4887	TEHRI GARHWAL	V	N	218	N	205500001 03 00 51	01-MAR-26	23-MAR-26	34,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	TEHRI GARHWAL	V	N	219	N	205500109 03 00 20	01-MAR-26	23-MAR-26	8,00
4889	TEHRI GARHWAL	V	N	22	N	205500109 03 00 06	01-MAR-26	24-MAR-26	23,80
4890	TEHRI GARHWAL	V	N	22	N	205500109 03 00 03	01-MAR-26	24-MAR-26	2,63,32
4891	TEHRI GARHWAL	V	N	22	N	205500109 03 00 23	01-MAR-26	02-MAR-26	60,00
4892	TEHRI GARHWAL	V	N	22	N	205500109 03 00 01	01-MAR-26	24-MAR-26	4,54,00
4893	TEHRI GARHWAL	V	N	220	N	205500109 03 00 04	01-MAR-26	23-MAR-26	6,42,10
4894	TEHRI GARHWAL	V	N	221	N	205500109 03 00 22	01-MAR-26	23-MAR-26	20,96
4895	TEHRI GARHWAL	V	N	223	N	205500001 03 00 40	01-MAR-26	24-MAR-26	50,00
4896	TEHRI GARHWAL	V	N	224	N	205500113 05 00 42	01-MAR-26	24-MAR-26	23,70
4897	TEHRI GARHWAL	V	N	225	N	205500001 03 00 26	01-MAR-26	24-MAR-26	30,00
4898	TEHRI GARHWAL	V	N	226	N	205500109 03 00 04	01-MAR-26	26-MAR-26	4,58,80
4899	TEHRI GARHWAL	V	N	227	N	205500001 03 00 44	01-MAR-26	26-MAR-26	5,09,46
4900	TEHRI GARHWAL	V	N	228	N	205500001 03 00 08	01-MAR-26	26-MAR-26	18,98,16
4901	TEHRI GARHWAL	V	N	229	N	205500001 03 00 44	01-MAR-26	26-MAR-26	4,70,00
4902	TEHRI GARHWAL	V	N	23	N	205500109 13 00 42	01-MAR-26	02-MAR-26	52,21,67
4903	TEHRI GARHWAL	V	N	23	N	205500109 03 00 01	01-MAR-26	24-MAR-26	4,54,00
4904	TEHRI GARHWAL	V	N	23	N	205500109 03 00 06	01-MAR-26	24-MAR-26	23,80
4905	TEHRI GARHWAL	V	N	23	N	205500109 03 00 03	01-MAR-26	24-MAR-26	2,63,32
4906	TEHRI GARHWAL	V	N	230	N	205500001 03 00 44	01-MAR-26	26-MAR-26	4,95,00
4907	TEHRI GARHWAL	V	N	231	N	205500001 03 00 40	01-MAR-26	26-MAR-26	4,95,90
4908	TEHRI GARHWAL	V	N	232	N	205500001 03 00 40	01-MAR-26	26-MAR-26	74,29
4909	TEHRI GARHWAL	V	N	234	N	205500109 03 00 04	01-MAR-26	26-MAR-26	2,86,92
4910	TEHRI GARHWAL	V	N	235	N	205500001 03 00 40	01-MAR-26	26-MAR-26	4,99,98
4911	TEHRI GARHWAL	V	N	236	N	205500001 03 00 44	01-MAR-26	26-MAR-26	5,25,30
4912	TEHRI GARHWAL	V	N	237	N	205500109 03 00 04	01-MAR-26	27-MAR-26	27,00
4913	TEHRI GARHWAL	V	N	239	N	205500109 03 00 04	01-MAR-26	27-MAR-26	4,75,34
4914	TEHRI GARHWAL	V	N	24	N	205500109 03 00 01	01-MAR-26	24-MAR-26	5,86,00
4915	TEHRI GARHWAL	V	N	24	N	205500109 03 00 06	01-MAR-26	24-MAR-26	23,35
4916	TEHRI GARHWAL	V	N	24	N	205500001 03 00 51	01-MAR-26	02-MAR-26	98,80
4917	TEHRI GARHWAL	V	N	24	N	205500109 03 00 03	01-MAR-26	24-MAR-26	3,39,88
4918	TEHRI GARHWAL	V	N	240	N	205500109 03 00 04	01-MAR-26	27-MAR-26	4,89,45
4919	TEHRI GARHWAL	V	N	241	N	205500003 04 00 10	01-MAR-26	30-MAR-26	1,01,54
4920	TEHRI GARHWAL	V	N	242	N	205500001 03 00 40	01-MAR-26	30-MAR-26	62,18
4921	TEHRI GARHWAL	V	N	243	N	205500001 03 00 51	01-MAR-26	30-MAR-26	4,36,66
4922	TEHRI GARHWAL	V	N	244	N	205500003 04 00 10	01-MAR-26	30-MAR-26	3,91,00
4923	TEHRI GARHWAL	V	N	245	N	205500003 04 00 10	01-MAR-26	30-MAR-26	1,97,42
4924	TEHRI GARHWAL	V	N	246	N	205500003 04 00 10	01-MAR-26	30-MAR-26	4,62,00

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	TEHRI GARHWAL	V	N	247	N	205500003 04 00 10	01-MAR-26	30-MAR-26	4,92,06
4926	TEHRI GARHWAL	V	N	248	N	205500003 04 00 10	01-MAR-26	30-MAR-26	4,99,98
4927	TEHRI GARHWAL	V	N	249	N	205500003 04 00 10	01-MAR-26	30-MAR-26	91,00,00
4928	TEHRI GARHWAL	V	N	25	N	205500109 03 00 03	01-MAR-26	27-MAR-26	11,02
4929	TEHRI GARHWAL	V	N	25	N	205500001 03 00 51	01-MAR-26	02-MAR-26	50,00
4930	TEHRI GARHWAL	V	N	25	N	205500109 03 00 01	01-MAR-26	27-MAR-26	19,00
4931	TEHRI GARHWAL	V	N	250	N	205500001 03 00 40	01-MAR-26	30-MAR-26	72,27
4932	TEHRI GARHWAL	V	N	251	N	205500001 03 00 40	01-MAR-26	30-MAR-26	1,14,50
4933	TEHRI GARHWAL	V	N	252	N	205500003 04 00 10	01-MAR-26	30-MAR-26	28,96,00
4934	TEHRI GARHWAL	V	N	253	N	205500003 04 00 10	01-MAR-26	30-MAR-26	12,77,00
4935	TEHRI GARHWAL	V	N	254	N	205500003 04 00 10	01-MAR-26	30-MAR-26	56,00,00
4936	TEHRI GARHWAL	V	N	255	N	205500001 03 00 40	01-MAR-26	30-MAR-26	25,80,00
4937	TEHRI GARHWAL	V	N	256	N	205500003 04 00 10	01-MAR-26	30-MAR-26	4,99,00
4938	TEHRI GARHWAL	V	N	257	N	205500001 03 00 40	01-MAR-26	30-MAR-26	10,90,32
4939	TEHRI GARHWAL	V	N	258	N	205500003 04 00 10	01-MAR-26	30-MAR-26	4,80,00
4940	TEHRI GARHWAL	V	N	259	N	205500001 03 00 40	01-MAR-26	30-MAR-26	48,85,20
4941	TEHRI GARHWAL	V	N	26	N	205500109 03 00 25	01-MAR-26	02-MAR-26	14,45,26
4942	TEHRI GARHWAL	V	N	260	N	205500003 04 00 10	01-MAR-26	30-MAR-26	22,19,00
4943	TEHRI GARHWAL	V	N	261	N	205500003 04 00 10	01-MAR-26	30-MAR-26	4,85,00
4944	TEHRI GARHWAL	V	N	262	N	205500003 04 00 10	01-MAR-26	30-MAR-26	3,00,00
4945	TEHRI GARHWAL	V	N	263	N	205500001 03 00 40	01-MAR-26	31-MAR-26	3,24,50,00
4946	TEHRI GARHWAL	V	N	27	N	205500109 03 00 25	01-MAR-26	02-MAR-26	2,53
4947	TEHRI GARHWAL	V	N	28	N	205500109 04 00 02	01-MAR-26	02-MAR-26	50,00
4948	TEHRI GARHWAL	V	N	29	N	205500001 03 00 24	01-MAR-26	02-MAR-26	16,35
4949	TEHRI GARHWAL	V	N	3	N	205500109 05 00 06	01-MAR-26	02-MAR-26	3,56,95
4950	TEHRI GARHWAL	V	N	3	N	205500109 05 00 01	01-MAR-26	02-MAR-26	41,28,80
4951	TEHRI GARHWAL	V	N	3	N	205500109 03 00 25	01-MAR-26	02-MAR-26	5,36,88
4952	TEHRI GARHWAL	V	N	3	N	205500109 05 00 03	01-MAR-26	02-MAR-26	24,65,00
4953	TEHRI GARHWAL	V	N	30	N	205500109 03 00 23	01-MAR-26	02-MAR-26	4,55,22
4954	TEHRI GARHWAL	V	N	31	N	205500109 03 00 23	01-MAR-26	02-MAR-26	3,80,16
4955	TEHRI GARHWAL	V	N	32	N	205500109 03 00 23	01-MAR-26	02-MAR-26	30,00
4956	TEHRI GARHWAL	V	N	33	N	205500109 03 00 20	01-MAR-26	02-MAR-26	8,10
4957	TEHRI GARHWAL	V	N	34	N	205500110 03 00 02	01-MAR-26	05-MAR-26	26,97,42
4958	TEHRI GARHWAL	V	N	35	N	205500110 03 00 02	01-MAR-26	05-MAR-26	1,75,74,98
4959	TEHRI GARHWAL	V	N	36	N	205500001 03 00 29	01-MAR-26	05-MAR-26	1,97,74
4960	TEHRI GARHWAL	V	N	37	N	205500001 03 00 29	01-MAR-26	05-MAR-26	14,07
4961	TEHRI GARHWAL	V	N	38	N	205500001 03 00 29	01-MAR-26	05-MAR-26	1,53,05

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4962	TEHRI GARHWAL	V	N	39	N	205500109 03 00 22	01-MAR-26	05-MAR-26	53,52
4963	TEHRI GARHWAL	V	N	4	N	205500001 03 00 51	01-MAR-26	02-MAR-26	1,45,00
4964	TEHRI GARHWAL	V	N	40	N	205500109 03 00 22	01-MAR-26	05-MAR-26	35,60
4965	TEHRI GARHWAL	V	N	41	N	205500109 03 00 22	01-MAR-26	05-MAR-26	4,61,38
4966	TEHRI GARHWAL	V	N	42	N	205500001 03 00 29	01-MAR-26	05-MAR-26	15,18
4967	TEHRI GARHWAL	V	N	43	N	205500109 03 00 25	01-MAR-26	05-MAR-26	11,09
4968	TEHRI GARHWAL	V	N	44	N	205500113 09 00 42	01-MAR-26	10-MAR-26	6,50,00
4969	TEHRI GARHWAL	V	N	45	N	205500113 09 00 42	01-MAR-26	10-MAR-26	5,75,00
4970	TEHRI GARHWAL	V	N	46	N	205500001 17 00 42	01-MAR-26	10-MAR-26	4,82,62
4971	TEHRI GARHWAL	V	N	47	N	205500113 09 00 42	01-MAR-26	10-MAR-26	4,50,00
4972	TEHRI GARHWAL	V	N	49	N	205500001 03 00 51	01-MAR-26	10-MAR-26	49,80,00
4973	TEHRI GARHWAL	V	N	5	N	205500001 03 00 08	01-MAR-26	02-MAR-26	94,03,07
4974	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-MAR-26	02-MAR-26	14,72,88,10
4975	TEHRI GARHWAL	V	N	5	N	205500109 03 00 06	01-MAR-26	02-MAR-26	2,99,01,53
4976	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-MAR-26	02-MAR-26	25,32,31,65
4977	TEHRI GARHWAL	V	N	51	N	205500001 03 00 51	01-MAR-26	10-MAR-26	19,87,00
4978	TEHRI GARHWAL	V	N	52	N	205500001 17 00 42	01-MAR-26	10-MAR-26	3,60,00
4979	TEHRI GARHWAL	V	N	53	N	205500109 03 00 23	01-MAR-26	10-MAR-26	10,00
4980	TEHRI GARHWAL	V	N	54	N	205500109 03 00 23	01-MAR-26	10-MAR-26	15,00
4981	TEHRI GARHWAL	V	N	55	N	205500001 03 00 51	01-MAR-26	10-MAR-26	2,50,00
4982	TEHRI GARHWAL	V	N	56	N	205500109 03 00 23	01-MAR-26	10-MAR-26	20,00
4983	TEHRI GARHWAL	V	N	58	N	205500109 03 00 23	01-MAR-26	10-MAR-26	1,26,72
4984	TEHRI GARHWAL	V	N	59	N	205500109 03 00 02	01-MAR-26	09-MAR-26	10,27,90
4985	TEHRI GARHWAL	V	N	6	N	205500109 03 00 22	01-MAR-26	02-MAR-26	44,95
4986	TEHRI GARHWAL	V	N	6	N	205500101 03 00 06	01-MAR-26	02-MAR-26	31,55,55
4987	TEHRI GARHWAL	V	N	6	N	205500101 03 00 03	01-MAR-26	02-MAR-26	1,04,22,02
4988	TEHRI GARHWAL	V	N	6	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,79,70,60
4989	TEHRI GARHWAL	V	N	60	N	205500109 03 00 23	01-MAR-26	10-MAR-26	38,83
4990	TEHRI GARHWAL	V	N	61	N	205500001 03 00 29	01-MAR-26	10-MAR-26	11,80,87
4991	TEHRI GARHWAL	V	N	62	N	205500109 03 00 23	01-MAR-26	10-MAR-26	1,51,74
4992	TEHRI GARHWAL	V	N	63	N	205500109 03 00 04	01-MAR-26	11-MAR-26	14,20,05
4993	TEHRI GARHWAL	V	N	64	N	205500109 03 00 04	01-MAR-26	11-MAR-26	11,63,75
4994	TEHRI GARHWAL	V	N	65	N	205500109 03 00 04	01-MAR-26	11-MAR-26	23,92,30
4995	TEHRI GARHWAL	V	N	66	N	205500109 03 00 04	01-MAR-26	11-MAR-26	18,44,60
4996	TEHRI GARHWAL	V	N	67	N	205500109 03 00 04	01-MAR-26	11-MAR-26	18,63,90
4997	TEHRI GARHWAL	V	N	68	N	205500109 03 00 04	01-MAR-26	11-MAR-26	9,32,15
4998	TEHRI GARHWAL	V	N	69	N	205500109 03 00 04	01-MAR-26	11-MAR-26	12,92,45

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	TEHRI GARHWAL	V	N	7	N	205500109 03 00 25	01-MAR-26	02-MAR-26	12,39,00
5000	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-MAR-26	02-MAR-26	84,21,00
5001	TEHRI GARHWAL	V	N	7	N	205500109 03 00 03	01-MAR-26	02-MAR-26	49,01,58
5002	TEHRI GARHWAL	V	N	7	N	205500109 03 00 06	01-MAR-26	02-MAR-26	6,86,55
5003	TEHRI GARHWAL	V	N	70	N	205500109 03 00 20	01-MAR-26	11-MAR-26	2,31,87
5004	TEHRI GARHWAL	V	N	71	N	205500109 03 00 22	01-MAR-26	11-MAR-26	27,24
5005	TEHRI GARHWAL	V	N	72	N	205500109 03 00 20	01-MAR-26	11-MAR-26	2,28,57
5006	TEHRI GARHWAL	V	N	73	N	205500109 03 00 22	01-MAR-26	11-MAR-26	31,50
5007	TEHRI GARHWAL	V	N	74	N	205500109 03 00 20	01-MAR-26	11-MAR-26	1,33,00
5008	TEHRI GARHWAL	V	N	75	N	205500109 03 00 20	01-MAR-26	11-MAR-26	1,36,29
5009	TEHRI GARHWAL	V	N	76	N	205500109 03 00 22	01-MAR-26	12-MAR-26	68,75
5010	TEHRI GARHWAL	V	N	77	N	205500109 03 00 22	01-MAR-26	12-MAR-26	84,00
5011	TEHRI GARHWAL	V	N	78	N	205500109 05 00 21	01-MAR-26	12-MAR-26	50,00
5012	TEHRI GARHWAL	V	N	79	N	205500109 03 00 04	01-MAR-26	12-MAR-26	10,25,55
5013	TEHRI GARHWAL	V	N	8	N	205500101 03 00 03	01-MAR-26	02-MAR-26	1,02,41,75
5014	TEHRI GARHWAL	V	N	8	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,76,58,20
5015	TEHRI GARHWAL	V	N	8	N	205500109 03 00 02	01-MAR-26	02-MAR-26	5,95,10
5016	TEHRI GARHWAL	V	N	80	N	205500109 03 00 02	01-MAR-26	12-MAR-26	6,00,00
5017	TEHRI GARHWAL	V	N	81	N	205500001 04 00 04	01-MAR-26	12-MAR-26	60,30
5018	TEHRI GARHWAL	V	N	82	N	205500109 03 00 22	01-MAR-26	12-MAR-26	1,47,50
5019	TEHRI GARHWAL	V	N	83	N	205500001 08 00 25	01-MAR-26	12-MAR-26	9,59
5020	TEHRI GARHWAL	V	N	84	N	205500109 03 00 21	01-MAR-26	12-MAR-26	2,20,00
5021	TEHRI GARHWAL	V	N	85	N	205500001 17 00 42	01-MAR-26	13-MAR-26	2,95,00
5022	TEHRI GARHWAL	V	N	86	N	205500001 08 00 25	01-MAR-26	13-MAR-26	17,41
5023	TEHRI GARHWAL	V	N	87	N	205500109 03 00 04	01-MAR-26	16-MAR-26	9,46,55
5024	TEHRI GARHWAL	V	N	88	N	205500109 03 00 04	01-MAR-26	13-MAR-26	13,62,95
5025	TEHRI GARHWAL	V	N	89	N	205500109 03 00 20	01-MAR-26	13-MAR-26	38,94
5026	TEHRI GARHWAL	V	N	9	N	205500109 03 00 03	01-MAR-26	02-MAR-26	47,07,05
5027	TEHRI GARHWAL	V	N	9	N	205500109 03 00 01	01-MAR-26	02-MAR-26	81,15,60
5028	TEHRI GARHWAL	V	N	9	N	205500109 03 00 23	01-MAR-26	02-MAR-26	20,00
5029	TEHRI GARHWAL	V	N	90	N	205500109 03 00 04	01-MAR-26	13-MAR-26	12,50,25
5030	TEHRI GARHWAL	V	N	91	N	205500109 03 00 04	01-MAR-26	16-MAR-26	6,40,75
5031	TEHRI GARHWAL	V	N	92	N	205500001 08 00 25	01-MAR-26	13-MAR-26	14,29
5032	TEHRI GARHWAL	V	N	93	N	205500109 03 00 04	01-MAR-26	16-MAR-26	8,32,30
5033	TEHRI GARHWAL	V	N	94	N	205500109 03 00 04	01-MAR-26	16-MAR-26	16,51,28
5034	TEHRI GARHWAL	V	N	95	N	205500109 03 00 04	01-MAR-26	16-MAR-26	12,46,58
5035	TEHRI GARHWAL	V	N	96	N	205500109 03 00 04	01-MAR-26	16-MAR-26	17,56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5036	TEHRI GARHWAL	V	N	97	N	205500109 16 00 44	01-MAR-26	13-MAR-26	2,00,00
5037	TEHRI GARHWAL	V	N	98	N	205500109 03 00 04	01-MAR-26	16-MAR-26	10,80,00
5038	TEHRI GARHWAL	V	N	99	N	205500109 03 00 04	01-MAR-26	17-MAR-26	7,43,90

DDO- 61002591 ***COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5039	TEHRI GARHWAL	V	N	105	N	205500001 13 00 02	01-MAR-26	16-MAR-26	1,00,00
5040	TEHRI GARHWAL	V	N	145	N	205500001 13 00 25	01-MAR-26	18-MAR-26	86,67
5041	TEHRI GARHWAL	V	N	157	N	205500001 13 00 20	01-MAR-26	18-MAR-26	26,50
5042	TEHRI GARHWAL	V	N	168	N	205500001 13 00 22	01-MAR-26	18-MAR-26	12,40
5043	TEHRI GARHWAL	V	N	176	N	205500001 13 00 22	01-MAR-26	18-MAR-26	23,00
5044	TEHRI GARHWAL	V	N	183	N	205500001 13 00 21	01-MAR-26	18-MAR-26	40,00
5045	TEHRI GARHWAL	V	N	189	N	205500001 13 00 25	01-MAR-26	18-MAR-26	74,65
5046	TEHRI GARHWAL	V	N	193	N	205500001 13 00 21	01-MAR-26	18-MAR-26	2,10,00
5047	TEHRI GARHWAL	V	N	233	N	205500001 13 00 40	01-MAR-26	26-MAR-26	1,00,00
5048	TEHRI GARHWAL	V	N	238	N	205500001 13 00 04	01-MAR-26	27-MAR-26	36,25
5049	TEHRI GARHWAL	V	N	4	N	205500001 13 00 03	01-MAR-26	02-MAR-26	24,91,68
5050	TEHRI GARHWAL	V	N	4	N	205500001 13 00 01	01-MAR-26	02-MAR-26	42,96,00
5051	TEHRI GARHWAL	V	N	4	N	205500001 13 00 06	01-MAR-26	02-MAR-26	3,50,90
5052	TEHRI GARHWAL	V	N	48	N	205500001 13 00 22	01-MAR-26	10-MAR-26	23,10
5053	TEHRI GARHWAL	V	N	50	N	205500001 13 00 22	01-MAR-26	10-MAR-26	50,00
5054	TEHRI GARHWAL	V	N	57	N	205500001 13 00 27	01-MAR-26	10-MAR-26	50,00

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5055	HARIDWAR	V	N	1	N	205500109 04 00 03	01-MAR-26	02-MAR-26	26,88,88
5056	HARIDWAR	V	N	1	N	205500109 04 00 06	01-MAR-26	02-MAR-26	5,35,70
5057	HARIDWAR	V	N	1	N	205500109 04 00 01	01-MAR-26	02-MAR-26	46,36,00
5058	HARIDWAR	V	N	127	N	205500104 03 00 25	01-MAR-26	11-MAR-26	10,22
5059	HARIDWAR	V	N	13	N	205500104 03 00 01	01-MAR-26	02-MAR-26	1,21,54,60
5060	HARIDWAR	V	N	13	N	205500104 03 00 06	01-MAR-26	02-MAR-26	19,52,30
5061	HARIDWAR	V	N	13	N	205500104 03 00 03	01-MAR-26	02-MAR-26	70,42,36
5062	HARIDWAR	V	N	14	N	205500113 04 01 06	01-MAR-26	02-MAR-26	18,50
5063	HARIDWAR	V	N	14	N	205500113 04 01 01	01-MAR-26	02-MAR-26	20,72,00
5064	HARIDWAR	V	N	14	N	205500113 04 01 03	01-MAR-26	02-MAR-26	12,01,76
5065	HARIDWAR	V	N	15	N	205500104 03 00 01	01-MAR-26	02-MAR-26	53,10,50
5066	HARIDWAR	V	N	15	N	205500104 03 00 06	01-MAR-26	02-MAR-26	1,55,00

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DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	HARIDWAR	V	N	15	N	205500104 03 00 03	01-MAR-26	02-MAR-26	30,73,42
5068	HARIDWAR	V	N	16	N	205500104 03 00 06	01-MAR-26	02-MAR-26	4,80,23,98
5069	HARIDWAR	V	N	16	N	205500104 03 00 03	01-MAR-26	02-MAR-26	22,94,45,17
5070	HARIDWAR	V	N	16	N	205500104 03 00 01	01-MAR-26	02-MAR-26	39,58,59,30
5071	HARIDWAR	V	N	222	N	205500001 03 00 08	01-MAR-26	12-MAR-26	17,96,46
5072	HARIDWAR	V	N	224	N	205500001 03 00 08	01-MAR-26	12-MAR-26	33,31,06
5073	HARIDWAR	V	N	230	N	205500003 04 00 10	01-MAR-26	12-MAR-26	35,40
5074	HARIDWAR	V	N	27	N	205500003 04 00 10	01-MAR-26	05-MAR-26	1,33,20
5075	HARIDWAR	V	N	273	N	205500001 03 00 51	01-MAR-26	16-MAR-26	90,00
5076	HARIDWAR	V	N	28	N	205500104 03 00 42	01-MAR-26	05-MAR-26	3,05,00
5077	HARIDWAR	V	N	286	N	205500003 04 00 10	01-MAR-26	16-MAR-26	4,98,79
5078	HARIDWAR	V	N	287	N	205500113 09 00 42	01-MAR-26	16-MAR-26	46,98
5079	HARIDWAR	V	N	29	N	205500003 04 00 10	01-MAR-26	05-MAR-26	2,58,96
5080	HARIDWAR	V	N	317	N	205500003 04 00 10	01-MAR-26	19-MAR-26	76,70
5081	HARIDWAR	V	N	322	N	205500003 04 00 10	01-MAR-26	18-MAR-26	45,00
5082	HARIDWAR	V	N	323	N	205500001 03 00 29	01-MAR-26	19-MAR-26	15,66,74
5083	HARIDWAR	V	N	324	N	205500113 09 00 42	01-MAR-26	19-MAR-26	4,88,00
5084	HARIDWAR	V	N	327	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,95,00
5085	HARIDWAR	V	N	328	N	205500001 03 00 29	01-MAR-26	19-MAR-26	43,95,66
5086	HARIDWAR	V	N	329	N	205500003 04 00 10	01-MAR-26	19-MAR-26	45,00
5087	HARIDWAR	V	N	331	N	205500113 09 00 42	01-MAR-26	18-MAR-26	19,38,00
5088	HARIDWAR	V	N	333	N	205500104 03 00 09	01-MAR-26	19-MAR-26	8,90
5089	HARIDWAR	V	N	334	N	205500104 03 00 42	01-MAR-26	19-MAR-26	5,95
5090	HARIDWAR	V	N	335	N	205500113 09 00 42	01-MAR-26	18-MAR-26	4,95,00
5091	HARIDWAR	V	N	339	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,53,40
5092	HARIDWAR	V	N	340	N	205500104 03 00 02	01-MAR-26	19-MAR-26	4,97,72
5093	HARIDWAR	V	N	341	N	205500003 04 00 10	01-MAR-26	19-MAR-26	1,18,00
5094	HARIDWAR	V	N	342	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,02,95
5095	HARIDWAR	V	N	343	N	205500104 03 00 22	01-MAR-26	19-MAR-26	9,38
5096	HARIDWAR	V	N	346	N	205500001 03 00 51	01-MAR-26	19-MAR-26	57,00
5097	HARIDWAR	V	N	347	N	205500003 04 00 10	01-MAR-26	19-MAR-26	37,08
5098	HARIDWAR	V	N	35	N	205500003 04 00 10	01-MAR-26	05-MAR-26	4,00,00
5099	HARIDWAR	V	N	35	N	205500104 03 00 01	01-MAR-26	16-MAR-26	4,10,30
5100	HARIDWAR	V	N	35	N	205500104 03 00 03	01-MAR-26	16-MAR-26	2,50,10
5101	HARIDWAR	V	N	35	N	205500104 03 00 06	01-MAR-26	16-MAR-26	48,90
5102	HARIDWAR	V	N	350	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,99,84
5103	HARIDWAR	V	N	351	N	205500003 04 00 10	01-MAR-26	19-MAR-26	2,80,00

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DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5104	HARIDWAR	V	N	353	N	205500104 03 00 09	01-MAR-26	19-MAR-26	1,52
5105	HARIDWAR	V	N	354	N	205500104 03 00 22	01-MAR-26	19-MAR-26	27,14
5106	HARIDWAR	V	N	357	N	205500001 03 00 29	01-MAR-26	19-MAR-26	3,26,50
5107	HARIDWAR	V	N	358	N	205500001 03 00 29	01-MAR-26	19-MAR-26	98,80
5108	HARIDWAR	V	N	359	N	205500104 03 00 42	01-MAR-26	19-MAR-26	1,82,85
5109	HARIDWAR	V	N	36	N	205500001 03 00 29	01-MAR-26	05-MAR-26	2,31,98
5110	HARIDWAR	V	N	360	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,99,50
5111	HARIDWAR	V	N	361	N	205500003 04 00 10	01-MAR-26	18-MAR-26	50,00,00
5112	HARIDWAR	V	N	363	N	205500104 03 00 25	01-MAR-26	18-MAR-26	7,21
5113	HARIDWAR	V	N	365	N	205500104 03 00 09	01-MAR-26	19-MAR-26	9,49
5114	HARIDWAR	V	N	366	N	205500003 04 00 10	01-MAR-26	19-MAR-26	4,90,53
5115	HARIDWAR	V	N	367	N	205500104 03 00 25	01-MAR-26	18-MAR-26	2,01
5116	HARIDWAR	V	N	368	N	205500104 03 00 25	01-MAR-26	18-MAR-26	7,07
5117	HARIDWAR	V	N	37	N	205500003 04 00 10	01-MAR-26	05-MAR-26	4,99,52
5118	HARIDWAR	V	N	377	N	205500001 03 00 51	01-MAR-26	19-MAR-26	80,48
5119	HARIDWAR	V	N	381	N	205500104 03 00 42	01-MAR-26	19-MAR-26	2,68,60
5120	HARIDWAR	V	N	382	N	205500113 09 00 42	01-MAR-26	19-MAR-26	4,98,00
5121	HARIDWAR	V	N	384	N	205500108 02 00 42	01-MAR-26	19-MAR-26	21,24
5122	HARIDWAR	V	N	392	N	205500001 03 00 52	01-MAR-26	19-MAR-26	14,90,00
5123	HARIDWAR	V	N	393	N	205500001 03 00 52	01-MAR-26	19-MAR-26	3,90,00
5124	HARIDWAR	V	N	394	N	205500001 03 00 51	01-MAR-26	19-MAR-26	25,90,00
5125	HARIDWAR	V	N	395	N	205500001 03 00 52	01-MAR-26	19-MAR-26	31,00,00
5126	HARIDWAR	V	N	396	N	205500108 02 00 42	01-MAR-26	19-MAR-26	1,06,78
5127	HARIDWAR	V	N	397	N	205500104 03 00 09	01-MAR-26	19-MAR-26	9,43
5128	HARIDWAR	V	N	398	N	205500001 03 00 51	01-MAR-26	19-MAR-26	56,90
5129	HARIDWAR	V	N	399	N	205500001 03 00 51	01-MAR-26	19-MAR-26	15,00
5130	HARIDWAR	V	N	400	N	205500113 09 00 42	01-MAR-26	19-MAR-26	79,00
5131	HARIDWAR	V	N	403	N	205500001 03 00 27	01-MAR-26	23-MAR-26	99,60
5132	HARIDWAR	V	N	404	N	205500104 03 00 02	01-MAR-26	23-MAR-26	3,46,24
5133	HARIDWAR	V	N	405	N	205500001 03 00 27	01-MAR-26	23-MAR-26	99,40
5134	HARIDWAR	V	N	406	N	205500104 03 00 42	01-MAR-26	23-MAR-26	2,16,72
5135	HARIDWAR	V	N	407	N	205500104 03 00 21	01-MAR-26	23-MAR-26	7,04
5136	HARIDWAR	V	N	408	N	205500109 04 00 42	01-MAR-26	23-MAR-26	10,00
5137	HARIDWAR	V	N	41	N	205500104 03 00 01	01-MAR-26	16-MAR-26	4,10,30
5138	HARIDWAR	V	N	41	N	205500104 03 00 03	01-MAR-26	16-MAR-26	2,37,80
5139	HARIDWAR	V	N	41	N	205500104 03 00 06	01-MAR-26	16-MAR-26	48,90
5140	HARIDWAR	V	N	412	N	205500104 03 00 25	01-MAR-26	23-MAR-26	2,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5141	HARIDWAR	V	N	413	N	205500001 03 00 27	01-MAR-26	23-MAR-26	1,53,11
5142	HARIDWAR	V	N	419	N	205500001 03 00 26	01-MAR-26	24-MAR-26	6,38
5143	HARIDWAR	V	N	420	N	205500001 03 00 51	01-MAR-26	24-MAR-26	4,99,20
5144	HARIDWAR	V	N	421	N	205500001 03 00 27	01-MAR-26	24-MAR-26	62,60
5145	HARIDWAR	V	N	422	N	205500001 03 00 52	01-MAR-26	24-MAR-26	49,80,00
5146	HARIDWAR	V	N	423	N	205500001 03 00 51	01-MAR-26	24-MAR-26	31,50,00
5147	HARIDWAR	V	N	424	N	205500001 03 00 51	01-MAR-26	24-MAR-26	4,99,61
5148	HARIDWAR	V	N	425	N	205500104 03 00 25	01-MAR-26	24-MAR-26	2,34
5149	HARIDWAR	V	N	427	N	205500003 04 00 10	01-MAR-26	24-MAR-26	4,25,20
5150	HARIDWAR	V	N	428	N	205500001 03 00 52	01-MAR-26	24-MAR-26	29,50,00
5151	HARIDWAR	V	N	429	N	205500003 04 00 10	01-MAR-26	24-MAR-26	14,70,00
5152	HARIDWAR	V	N	430	N	205500001 03 00 51	01-MAR-26	24-MAR-26	32,00,00
5153	HARIDWAR	V	N	432	N	205500104 03 00 42	01-MAR-26	24-MAR-26	6,80
5154	HARIDWAR	V	N	434	N	205500001 03 00 52	01-MAR-26	24-MAR-26	49,90,00
5155	HARIDWAR	V	N	435	N	205500109 04 00 42	01-MAR-26	24-MAR-26	5,00
5156	HARIDWAR	V	N	436	N	205500001 03 00 51	01-MAR-26	24-MAR-26	34,75,00
5157	HARIDWAR	V	N	437	N	205500104 03 00 25	01-MAR-26	24-MAR-26	49,88,86
5158	HARIDWAR	V	N	438	N	205500001 03 00 27	01-MAR-26	24-MAR-26	27,60
5159	HARIDWAR	V	N	44	N	205500104 03 00 06	01-MAR-26	16-MAR-26	48,90
5160	HARIDWAR	V	N	44	N	205500104 03 00 01	01-MAR-26	16-MAR-26	4,10,30
5161	HARIDWAR	V	N	44	N	205500104 03 00 03	01-MAR-26	16-MAR-26	2,37,80
5162	HARIDWAR	V	N	440	N	205500001 03 00 24	01-MAR-26	24-MAR-26	46,30
5163	HARIDWAR	V	N	45	N	205500003 04 00 10	01-MAR-26	05-MAR-26	7,28,00
5164	HARIDWAR	V	N	453	N	205500001 03 00 29	01-MAR-26	25-MAR-26	1,66,50
5165	HARIDWAR	V	N	455	N	205500104 03 00 22	01-MAR-26	25-MAR-26	4,53
5166	HARIDWAR	V	N	456	N	205500003 04 00 10	01-MAR-26	25-MAR-26	19,33
5167	HARIDWAR	V	N	457	N	205500001 03 00 29	01-MAR-26	25-MAR-26	22,68,32
5168	HARIDWAR	V	N	461	N	205500001 03 00 51	01-MAR-26	25-MAR-26	26,40
5169	HARIDWAR	V	N	464	N	205500001 03 00 29	01-MAR-26	25-MAR-26	2,86,54
5170	HARIDWAR	V	N	467	N	205500113 05 00 42	01-MAR-26	26-MAR-26	20,00,00
5171	HARIDWAR	V	N	471	N	205500113 09 00 42	01-MAR-26	26-MAR-26	2,00
5172	HARIDWAR	V	N	476	N	205500001 03 00 44	01-MAR-26	26-MAR-26	17,88,47
5173	HARIDWAR	V	N	482	N	205500104 03 00 42	01-MAR-26	26-MAR-26	5,10
5174	HARIDWAR	V	N	49	N	205500104 03 00 03	01-MAR-26	16-MAR-26	2,37,80
5175	HARIDWAR	V	N	49	N	205500104 03 00 01	01-MAR-26	16-MAR-26	4,10,30
5176	HARIDWAR	V	N	49	N	205500104 03 00 06	01-MAR-26	16-MAR-26	48,90
5177	HARIDWAR	V	N	514	N	205500001 03 00 44	01-MAR-26	30-MAR-26	2,11,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	HARIDWAR	V	N	519	N	205500001 03 00 29	01-MAR-26	30-MAR-26	2,27,81
5179	HARIDWAR	V	N	52	N	205500001 03 00 29	01-MAR-26	05-MAR-26	30,83,06
5180	HARIDWAR	V	N	523	N	205500104 03 00 09	01-MAR-26	30-MAR-26	1,52
5181	HARIDWAR	V	N	53	N	205500003 04 00 10	01-MAR-26	05-MAR-26	11,51,60
5182	HARIDWAR	V	N	54	N	205500001 03 00 29	01-MAR-26	05-MAR-26	9,06,26
5183	HARIDWAR	V	N	56	N	205500104 03 00 03	01-MAR-26	16-MAR-26	2,37,80
5184	HARIDWAR	V	N	56	N	205500104 03 00 06	01-MAR-26	16-MAR-26	48,90
5185	HARIDWAR	V	N	56	N	205500104 03 00 01	01-MAR-26	16-MAR-26	4,10,30
5186	HARIDWAR	V	N	57	N	205500001 03 00 29	01-MAR-26	05-MAR-26	1,87,66
5187	HARIDWAR	V	N	57	N	205500104 03 00 01	01-MAR-26	19-MAR-26	6,80,44,16
5188	HARIDWAR	V	N	57	N	205500104 03 00 03	01-MAR-26	19-MAR-26	3,94,65,56
5189	HARIDWAR	V	N	58	N	205500104 03 00 01	01-MAR-26	19-MAR-26	7,25,54,11
5190	HARIDWAR	V	N	58	N	205500104 03 00 03	01-MAR-26	19-MAR-26	4,17,45,43
5191	HARIDWAR	V	N	6	N	205500104 03 00 04	01-MAR-26	02-MAR-26	16,81,05
5192	HARIDWAR	V	N	60	N	205500104 03 00 01	01-MAR-26	19-MAR-26	36,11,08
5193	HARIDWAR	V	N	60	N	205500104 03 00 03	01-MAR-26	19-MAR-26	20,94,43
5194	HARIDWAR	V	N	61	N	205500104 03 00 01	01-MAR-26	19-MAR-26	6,79,84,48
5195	HARIDWAR	V	N	61	N	205500104 03 00 03	01-MAR-26	19-MAR-26	3,94,30,95
5196	HARIDWAR	V	N	61	N	205500003 04 00 10	01-MAR-26	05-MAR-26	3,31,91
5197	HARIDWAR	V	N	65	N	205500003 04 00 10	01-MAR-26	05-MAR-26	1,71,20
5198	HARIDWAR	V	N	65	N	205500104 03 00 03	01-MAR-26	19-MAR-26	5,37,39,66
5199	HARIDWAR	V	N	65	N	205500104 03 00 01	01-MAR-26	19-MAR-26	9,26,54,55
5200	HARIDWAR	V	N	66	N	205500104 03 00 01	01-MAR-26	19-MAR-26	7,32,29,88
5201	HARIDWAR	V	N	66	N	205500104 03 00 03	01-MAR-26	19-MAR-26	4,24,73,28
5202	HARIDWAR	V	N	67	N	205500109 04 00 01	01-MAR-26	19-MAR-26	43,31,78
5203	HARIDWAR	V	N	67	N	205500109 04 00 03	01-MAR-26	19-MAR-26	25,12,43
5204	HARIDWAR	V	N	68	N	205500001 03 00 29	01-MAR-26	05-MAR-26	4,71,53
5205	HARIDWAR	V	N	73	N	205500104 03 00 01	01-MAR-26	26-MAR-26	17,74,01
5206	HARIDWAR	V	N	73	N	205500104 03 00 03	01-MAR-26	26-MAR-26	10,19,79
5207	HARIDWAR	V	N	75	N	205500001 03 00 29	01-MAR-26	05-MAR-26	2,29,42
5208	HARIDWAR	V	N	75	N	205500104 03 00 03	01-MAR-26	26-MAR-26	2,62,47
5209	HARIDWAR	V	N	75	N	205500104 03 00 01	01-MAR-26	26-MAR-26	8,95,43
5210	HARIDWAR	V	N	78	N	205500104 03 00 03	01-MAR-26	30-MAR-26	96,57
5211	HARIDWAR	V	N	78	N	205500104 03 00 01	01-MAR-26	30-MAR-26	1,66,50
5212	HARIDWAR	V	N	80	N	205500001 03 00 29	01-MAR-26	05-MAR-26	14,84
5213	HARIDWAR	V	N	84	N	205500003 04 00 10	01-MAR-26	05-MAR-26	1,53,65
5214	HARIDWAR	V	N	88	N	205500001 03 00 29	01-MAR-26	05-MAR-26	33,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5215	HARIDWAR	V	N	90	N	205500001 03 00 29	01-MAR-26	05-MAR-26	16,71,50

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5216	HARIDWAR	V	N	1	N	205500109 03 00 04	01-MAR-26	02-MAR-26	6,27,25
5217	HARIDWAR	V	N	10	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,96,81,14
5218	HARIDWAR	V	N	10	N	205500001 04 00 06	01-MAR-26	02-MAR-26	42,98,05
5219	HARIDWAR	V	N	10	N	205500001 04 00 01	01-MAR-26	02-MAR-26	3,38,33,00
5220	HARIDWAR	V	N	10	N	205500109 03 00 04	01-MAR-26	02-MAR-26	14,12,25
5221	HARIDWAR	V	N	100	N	205500109 03 00 04	01-MAR-26	03-MAR-26	4,79,10
5222	HARIDWAR	V	N	101	N	205500109 03 00 41	01-MAR-26	07-MAR-26	7,67,10
5223	HARIDWAR	V	N	102	N	205500109 03 00 04	01-MAR-26	03-MAR-26	14,88,18
5224	HARIDWAR	V	N	103	N	205500109 03 00 04	01-MAR-26	07-MAR-26	21,46,15
5225	HARIDWAR	V	N	104	N	205500109 03 00 41	01-MAR-26	07-MAR-26	1,62,18
5226	HARIDWAR	V	N	105	N	205500109 04 00 04	01-MAR-26	07-MAR-26	2,96,72
5227	HARIDWAR	V	N	106	N	205500109 03 00 04	01-MAR-26	07-MAR-26	20,15,80
5228	HARIDWAR	V	N	107	N	205500109 03 00 04	01-MAR-26	03-MAR-26	2,27,85
5229	HARIDWAR	V	N	108	N	205500109 03 00 04	01-MAR-26	03-MAR-26	2,61,50
5230	HARIDWAR	V	N	109	N	205500109 03 00 04	01-MAR-26	03-MAR-26	11,85,56
5231	HARIDWAR	V	N	11	N	205500109 03 00 04	01-MAR-26	02-MAR-26	2,37,70
5232	HARIDWAR	V	N	110	N	205500109 03 00 04	01-MAR-26	09-MAR-26	12,21,74
5233	HARIDWAR	V	N	111	N	205500109 03 00 04	01-MAR-26	09-MAR-26	10,01,40
5234	HARIDWAR	V	N	113	N	205500109 03 00 04	01-MAR-26	10-MAR-26	9,18,05
5235	HARIDWAR	V	N	114	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,77,50
5236	HARIDWAR	V	N	115	N	205500109 03 00 04	01-MAR-26	09-MAR-26	15,11,07
5237	HARIDWAR	V	N	116	N	205500109 03 00 04	01-MAR-26	10-MAR-26	7,38,80
5238	HARIDWAR	V	N	117	N	205500109 03 00 04	01-MAR-26	09-MAR-26	4,50,65
5239	HARIDWAR	V	N	118	N	205500109 03 00 04	01-MAR-26	09-MAR-26	8,09,75
5240	HARIDWAR	V	N	119	N	205500109 03 00 04	01-MAR-26	09-MAR-26	6,10,60
5241	HARIDWAR	V	N	12	N	205500109 03 00 01	01-MAR-26	02-MAR-26	20,96,13,72
5242	HARIDWAR	V	N	12	N	205500109 03 00 06	01-MAR-26	02-MAR-26	2,87,86,96
5243	HARIDWAR	V	N	12	N	205500109 03 00 04	01-MAR-26	02-MAR-26	9,41,60
5244	HARIDWAR	V	N	12	N	205500109 03 00 03	01-MAR-26	02-MAR-26	12,17,09,77
5245	HARIDWAR	V	N	120	N	205500109 03 00 04	01-MAR-26	10-MAR-26	10,86,25
5246	HARIDWAR	V	N	121	N	205500109 03 00 04	01-MAR-26	09-MAR-26	5,10,00
5247	HARIDWAR	V	N	122	N	205500109 03 00 04	01-MAR-26	09-MAR-26	2,82,35
5248	HARIDWAR	V	N	123	N	205500109 03 00 04	01-MAR-26	10-MAR-26	2,85,70

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5249	HARIDWAR	V	N	124	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,15,34
5250	HARIDWAR	V	N	125	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,30,00
5251	HARIDWAR	V	N	126	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,47,52
5252	HARIDWAR	V	N	129	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,37,00
5253	HARIDWAR	V	N	13	N	205500109 03 00 04	01-MAR-26	02-MAR-26	94,90
5254	HARIDWAR	V	N	130	N	205500109 03 00 04	01-MAR-26	11-MAR-26	5,55,36
5255	HARIDWAR	V	N	133	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,82,50
5256	HARIDWAR	V	N	134	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,88,60
5257	HARIDWAR	V	N	136	N	205500109 03 00 04	01-MAR-26	11-MAR-26	1,16,60
5258	HARIDWAR	V	N	137	N	205500109 03 00 41	01-MAR-26	11-MAR-26	64,30
5259	HARIDWAR	V	N	138	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,79,26
5260	HARIDWAR	V	N	139	N	205500109 03 00 04	01-MAR-26	11-MAR-26	3,02,82
5261	HARIDWAR	V	N	14	N	205500109 03 00 04	01-MAR-26	02-MAR-26	1,76,55
5262	HARIDWAR	V	N	140	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,25,30
5263	HARIDWAR	V	N	141	N	205500109 03 00 41	01-MAR-26	11-MAR-26	2,92,00
5264	HARIDWAR	V	N	142	N	205500109 03 00 04	01-MAR-26	11-MAR-26	5,18,10
5265	HARIDWAR	V	N	143	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,82,50
5266	HARIDWAR	V	N	145	N	205500109 03 00 41	01-MAR-26	10-MAR-26	81,00
5267	HARIDWAR	V	N	146	N	205500109 03 00 41	01-MAR-26	11-MAR-26	4,41,00
5268	HARIDWAR	V	N	147	N	205500109 03 00 04	01-MAR-26	11-MAR-26	1,08,11
5269	HARIDWAR	V	N	148	N	205500109 03 00 41	01-MAR-26	11-MAR-26	2,27,50
5270	HARIDWAR	V	N	149	N	205500109 03 00 41	01-MAR-26	10-MAR-26	33,60
5271	HARIDWAR	V	N	15	N	205500109 03 00 04	01-MAR-26	02-MAR-26	39,50
5272	HARIDWAR	V	N	150	N	205500109 03 00 04	01-MAR-26	11-MAR-26	5,49,70
5273	HARIDWAR	V	N	152	N	205500109 03 00 04	01-MAR-26	11-MAR-26	12,05,05
5274	HARIDWAR	V	N	153	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,97,95
5275	HARIDWAR	V	N	154	N	205500109 03 00 04	01-MAR-26	11-MAR-26	7,96,15
5276	HARIDWAR	V	N	156	N	205500109 03 00 04	01-MAR-26	11-MAR-26	6,67,80
5277	HARIDWAR	V	N	157	N	205500109 03 00 04	01-MAR-26	11-MAR-26	6,74,90
5278	HARIDWAR	V	N	158	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,35,60
5279	HARIDWAR	V	N	159	N	205500109 03 00 41	01-MAR-26	11-MAR-26	1,30,50
5280	HARIDWAR	V	N	16	N	205500109 03 00 02	01-MAR-26	02-MAR-26	25,31,88
5281	HARIDWAR	V	N	160	N	205500109 03 00 41	01-MAR-26	10-MAR-26	2,18,50
5282	HARIDWAR	V	N	161	N	205500109 03 00 04	01-MAR-26	11-MAR-26	3,40,14
5283	HARIDWAR	V	N	162	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,31,00
5284	HARIDWAR	V	N	163	N	205500109 03 00 04	01-MAR-26	11-MAR-26	7,24,15
5285	HARIDWAR	V	N	165	N	205500109 03 00 04	01-MAR-26	11-MAR-26	5,88,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	HARIDWAR	V	N	166	N	205500109 03 00 41	01-MAR-26	11-MAR-26	2,00,20
5287	HARIDWAR	V	N	167	N	205500109 03 00 41	01-MAR-26	11-MAR-26	1,94,70
5288	HARIDWAR	V	N	168	N	205500109 03 00 41	01-MAR-26	11-MAR-26	31,95
5289	HARIDWAR	V	N	169	N	205500001 03 00 29	01-MAR-26	11-MAR-26	23,17
5290	HARIDWAR	V	N	17	N	205500109 03 00 02	01-MAR-26	02-MAR-26	19,69,24
5291	HARIDWAR	V	N	17	N	205500109 03 00 06	01-MAR-26	02-MAR-26	15,04,10
5292	HARIDWAR	V	N	17	N	205500109 03 00 03	01-MAR-26	02-MAR-26	95,17,80
5293	HARIDWAR	V	N	17	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,59,60,00
5294	HARIDWAR	V	N	171	N	205500109 03 00 04	01-MAR-26	11-MAR-26	6,12,45
5295	HARIDWAR	V	N	172	N	205500109 03 00 04	01-MAR-26	11-MAR-26	4,27,55
5296	HARIDWAR	V	N	173	N	205500109 03 00 41	01-MAR-26	11-MAR-26	1,10,25
5297	HARIDWAR	V	N	174	N	205500109 03 00 41	01-MAR-26	11-MAR-26	2,08,70
5298	HARIDWAR	V	N	175	N	205500109 03 00 04	01-MAR-26	12-MAR-26	4,22,60
5299	HARIDWAR	V	N	177	N	205500109 03 00 04	01-MAR-26	12-MAR-26	7,83,05
5300	HARIDWAR	V	N	179	N	205500109 03 00 04	01-MAR-26	11-MAR-26	5,91,65
5301	HARIDWAR	V	N	18	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,98,45,80
5302	HARIDWAR	V	N	18	N	205500109 03 00 01	01-MAR-26	02-MAR-26	13,76,15,68
5303	HARIDWAR	V	N	18	N	205500109 03 00 04	01-MAR-26	02-MAR-26	54,10
5304	HARIDWAR	V	N	18	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,64,91,97
5305	HARIDWAR	V	N	180	N	205500101 03 00 04	01-MAR-26	11-MAR-26	1,43,40
5306	HARIDWAR	V	N	181	N	205500109 03 00 04	01-MAR-26	11-MAR-26	3,19,25
5307	HARIDWAR	V	N	184	N	205500109 03 00 04	01-MAR-26	11-MAR-26	3,08,40
5308	HARIDWAR	V	N	19	N	205500109 03 00 03	01-MAR-26	02-MAR-26	4,64,00
5309	HARIDWAR	V	N	19	N	205500109 03 00 01	01-MAR-26	02-MAR-26	8,00,00
5310	HARIDWAR	V	N	19	N	205500109 03 00 04	01-MAR-26	02-MAR-26	7,59,05
5311	HARIDWAR	V	N	19	N	205500109 03 00 06	01-MAR-26	02-MAR-26	24,15
5312	HARIDWAR	V	N	190	N	205500001 03 00 51	01-MAR-26	13-MAR-26	79,64
5313	HARIDWAR	V	N	192	N	205500109 03 00 04	01-MAR-26	13-MAR-26	7,61,65
5314	HARIDWAR	V	N	193	N	205500001 03 00 40	01-MAR-26	13-MAR-26	49,92,00
5315	HARIDWAR	V	N	194	N	205500001 03 00 52	01-MAR-26	13-MAR-26	24,80,00
5316	HARIDWAR	V	N	197	N	205500109 03 00 04	01-MAR-26	13-MAR-26	6,14,75
5317	HARIDWAR	V	N	199	N	205500101 03 00 04	01-MAR-26	13-MAR-26	2,20,50
5318	HARIDWAR	V	N	2	N	205500001 04 00 03	01-MAR-26	02-MAR-26	93,62,94
5319	HARIDWAR	V	N	2	N	205500001 04 00 01	01-MAR-26	02-MAR-26	1,60,23,00
5320	HARIDWAR	V	N	2	N	205500109 03 00 02	01-MAR-26	02-MAR-26	6,25,00
5321	HARIDWAR	V	N	2	N	205500001 04 00 06	01-MAR-26	02-MAR-26	17,02,83
5322	HARIDWAR	V	N	20	N	205500109 05 00 04	01-MAR-26	02-MAR-26	1,76,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5323	HARIDWAR	V	N	20	N	205500109 03 00 01	01-MAR-26	02-MAR-26	1,06,05,00
5324	HARIDWAR	V	N	20	N	205500109 03 00 03	01-MAR-26	02-MAR-26	61,62,50
5325	HARIDWAR	V	N	20	N	205500109 03 00 06	01-MAR-26	02-MAR-26	9,46,15
5326	HARIDWAR	V	N	200	N	205500109 03 00 04	01-MAR-26	13-MAR-26	5,57,95
5327	HARIDWAR	V	N	201	N	205500001 03 00 27	01-MAR-26	13-MAR-26	21,00,00
5328	HARIDWAR	V	N	202	N	205500001 03 00 27	01-MAR-26	13-MAR-26	5,50,00
5329	HARIDWAR	V	N	203	N	205500109 03 00 04	01-MAR-26	13-MAR-26	4,11,20
5330	HARIDWAR	V	N	204	N	205500109 07 00 22	01-MAR-26	13-MAR-26	15,57,70
5331	HARIDWAR	V	N	206	N	205500109 03 00 04	01-MAR-26	13-MAR-26	19,37,79
5332	HARIDWAR	V	N	208	N	205500109 03 00 04	01-MAR-26	13-MAR-26	4,12,20
5333	HARIDWAR	V	N	209	N	205500109 03 00 04	01-MAR-26	13-MAR-26	3,90,30
5334	HARIDWAR	V	N	21	N	205500109 03 00 03	01-MAR-26	02-MAR-26	6,71,64
5335	HARIDWAR	V	N	21	N	205500109 03 00 06	01-MAR-26	02-MAR-26	3,13,30
5336	HARIDWAR	V	N	21	N	205500109 03 00 01	01-MAR-26	02-MAR-26	11,58,00
5337	HARIDWAR	V	N	21	N	205500109 03 00 04	01-MAR-26	02-MAR-26	5,08,00
5338	HARIDWAR	V	N	211	N	205500001 03 00 27	01-MAR-26	13-MAR-26	21,00,00
5339	HARIDWAR	V	N	213	N	205500001 03 00 08	01-MAR-26	13-MAR-26	16,51,95
5340	HARIDWAR	V	N	214	N	205500109 03 00 04	01-MAR-26	13-MAR-26	1,19,15
5341	HARIDWAR	V	N	215	N	205500001 03 00 27	01-MAR-26	13-MAR-26	26,00,00
5342	HARIDWAR	V	N	217	N	205500109 03 00 04	01-MAR-26	13-MAR-26	4,31,00
5343	HARIDWAR	V	N	218	N	205500109 07 00 22	01-MAR-26	13-MAR-26	3,72,88
5344	HARIDWAR	V	N	219	N	205500001 03 00 08	01-MAR-26	13-MAR-26	60,38,47
5345	HARIDWAR	V	N	22	N	205500109 04 00 06	01-MAR-26	02-MAR-26	23,12,20
5346	HARIDWAR	V	N	22	N	205500109 03 00 04	01-MAR-26	02-MAR-26	5,24,90
5347	HARIDWAR	V	N	22	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,72,67,00
5348	HARIDWAR	V	N	22	N	205500109 04 00 03	01-MAR-26	02-MAR-26	1,00,43,86
5349	HARIDWAR	V	N	220	N	205500109 03 00 04	01-MAR-26	13-MAR-26	7,63,10
5350	HARIDWAR	V	N	221	N	205500101 03 00 42	01-MAR-26	13-MAR-26	3,00
5351	HARIDWAR	V	N	223	N	205500109 03 00 04	01-MAR-26	13-MAR-26	12,48,14
5352	HARIDWAR	V	N	225	N	205500109 07 00 25	01-MAR-26	13-MAR-26	6,80,00
5353	HARIDWAR	V	N	226	N	205500109 03 00 04	01-MAR-26	13-MAR-26	1,70,90
5354	HARIDWAR	V	N	227	N	205500109 03 00 04	01-MAR-26	13-MAR-26	7,19,75
5355	HARIDWAR	V	N	229	N	205500109 03 00 04	01-MAR-26	13-MAR-26	2,79,30
5356	HARIDWAR	V	N	23	N	205500109 03 00 01	01-MAR-26	02-MAR-26	4,16,85,85
5357	HARIDWAR	V	N	23	N	205500109 03 00 06	01-MAR-26	02-MAR-26	43,81,80
5358	HARIDWAR	V	N	23	N	205500109 03 00 02	01-MAR-26	02-MAR-26	6,25,00
5359	HARIDWAR	V	N	23	N	205500109 03 00 03	01-MAR-26	02-MAR-26	2,43,08,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5360	HARIDWAR	V	N	231	N	205500109 03 00 04	01-MAR-26	13-MAR-26	4,98,10
5361	HARIDWAR	V	N	232	N	205500001 03 00 51	01-MAR-26	13-MAR-26	54,50
5362	HARIDWAR	V	N	233	N	205500109 03 00 04	01-MAR-26	13-MAR-26	1,09,84
5363	HARIDWAR	V	N	234	N	205500001 03 00 27	01-MAR-26	13-MAR-26	22,00,00
5364	HARIDWAR	V	N	235	N	205500001 03 00 51	01-MAR-26	13-MAR-26	2,80,00
5365	HARIDWAR	V	N	237	N	205500109 03 00 04	01-MAR-26	13-MAR-26	21,33,95
5366	HARIDWAR	V	N	238	N	205500109 03 00 04	01-MAR-26	13-MAR-26	18,20,39
5367	HARIDWAR	V	N	239	N	205500109 03 00 22	01-MAR-26	12-MAR-26	5,00,00
5368	HARIDWAR	V	N	24	N	205500109 03 00 06	01-MAR-26	02-MAR-26	46,00
5369	HARIDWAR	V	N	24	N	205500109 03 00 03	01-MAR-26	02-MAR-26	2,55,78
5370	HARIDWAR	V	N	24	N	205500109 03 00 01	01-MAR-26	02-MAR-26	4,41,00
5371	HARIDWAR	V	N	24	N	205500109 03 00 04	01-MAR-26	02-MAR-26	3,53,55
5372	HARIDWAR	V	N	240	N	205500109 11 00 22	01-MAR-26	13-MAR-26	22,50
5373	HARIDWAR	V	N	241	N	205500109 07 00 22	01-MAR-26	13-MAR-26	2,45,00
5374	HARIDWAR	V	N	242	N	205500003 04 00 10	01-MAR-26	13-MAR-26	12,49,90
5375	HARIDWAR	V	N	243	N	205500001 03 00 27	01-MAR-26	16-MAR-26	3,24,00
5376	HARIDWAR	V	N	247	N	205500001 03 00 27	01-MAR-26	16-MAR-26	35,00,00
5377	HARIDWAR	V	N	248	N	205500001 03 00 27	01-MAR-26	16-MAR-26	3,60,00
5378	HARIDWAR	V	N	249	N	205500001 03 00 27	01-MAR-26	16-MAR-26	5,50,00
5379	HARIDWAR	V	N	25	N	205500109 03 00 06	01-MAR-26	02-MAR-26	3,99,81,12
5380	HARIDWAR	V	N	25	N	205500109 03 00 04	01-MAR-26	02-MAR-26	2,99,60
5381	HARIDWAR	V	N	25	N	205500109 03 00 01	01-MAR-26	02-MAR-26	32,45,59,64
5382	HARIDWAR	V	N	25	N	205500109 03 00 03	01-MAR-26	02-MAR-26	18,82,73,60
5383	HARIDWAR	V	N	250	N	205500109 03 00 02	01-MAR-26	16-MAR-26	5,62,64
5384	HARIDWAR	V	N	252	N	205500109 04 00 02	01-MAR-26	16-MAR-26	1,08,20
5385	HARIDWAR	V	N	256	N	205500101 03 00 20	01-MAR-26	16-MAR-26	6,56,61
5386	HARIDWAR	V	N	257	N	205500101 07 00 21	01-MAR-26	16-MAR-26	1,49,95
5387	HARIDWAR	V	N	258	N	205500110 03 00 02	01-MAR-26	16-MAR-26	28,80,00
5388	HARIDWAR	V	N	26	N	205500109 03 00 22	01-MAR-26	05-MAR-26	9,53,18
5389	HARIDWAR	V	N	260	N	205500001 03 00 27	01-MAR-26	16-MAR-26	4,00,00
5390	HARIDWAR	V	N	261	N	205500109 11 00 41	01-MAR-26	16-MAR-26	4,69,83
5391	HARIDWAR	V	N	262	N	205500109 11 00 22	01-MAR-26	16-MAR-26	5,11,14
5392	HARIDWAR	V	N	263	N	205500109 03 00 22	01-MAR-26	16-MAR-26	5,00,00
5393	HARIDWAR	V	N	266	N	205500110 03 00 02	01-MAR-26	16-MAR-26	1,00,00,00
5394	HARIDWAR	V	N	269	N	205500001 04 00 04	01-MAR-26	16-MAR-26	81,75
5395	HARIDWAR	V	N	272	N	205500109 03 00 02	01-MAR-26	16-MAR-26	6,00,00
5396	HARIDWAR	V	N	274	N	205500001 03 00 51	01-MAR-26	16-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5397	HARIDWAR	V	N	277	N	205500109 03 00 02	01-MAR-26	16-MAR-26	72,00
5398	HARIDWAR	V	N	278	N	205500109 03 00 02	01-MAR-26	16-MAR-26	2,70,50
5399	HARIDWAR	V	N	28	N	205500001 04 00 03	01-MAR-26	13-MAR-26	89,19,49
5400	HARIDWAR	V	N	28	N	205500001 04 00 01	01-MAR-26	13-MAR-26	1,53,78,39
5401	HARIDWAR	V	N	281	N	205500109 03 00 02	01-MAR-26	16-MAR-26	4,04,35
5402	HARIDWAR	V	N	283	N	205500109 03 00 02	01-MAR-26	16-MAR-26	66,80,00
5403	HARIDWAR	V	N	284	N	205500109 04 00 02	01-MAR-26	16-MAR-26	1,96,00
5404	HARIDWAR	V	N	285	N	205500109 03 00 20	01-MAR-26	16-MAR-26	9,20
5405	HARIDWAR	V	N	288	N	205500001 03 00 27	01-MAR-26	16-MAR-26	1,50,00
5406	HARIDWAR	V	N	29	N	205500109 03 00 03	01-MAR-26	13-MAR-26	35,77,01
5407	HARIDWAR	V	N	29	N	205500109 03 00 01	01-MAR-26	13-MAR-26	61,67,26
5408	HARIDWAR	V	N	290	N	205500109 03 00 02	01-MAR-26	16-MAR-26	16,87,92
5409	HARIDWAR	V	N	293	N	205500001 03 00 27	01-MAR-26	16-MAR-26	1,66,50
5410	HARIDWAR	V	N	294	N	205500001 03 00 51	01-MAR-26	16-MAR-26	20,00,00
5411	HARIDWAR	V	N	295	N	205500109 04 00 02	01-MAR-26	16-MAR-26	1,94,76
5412	HARIDWAR	V	N	296	N	205500001 03 00 51	01-MAR-26	16-MAR-26	37,50,00
5413	HARIDWAR	V	N	297	N	205500001 03 00 27	01-MAR-26	16-MAR-26	39,00,00
5414	HARIDWAR	V	N	298	N	205500109 07 00 22	01-MAR-26	16-MAR-26	27,89,88
5415	HARIDWAR	V	N	299	N	205500001 03 00 27	01-MAR-26	16-MAR-26	21,00,00
5416	HARIDWAR	V	N	3	N	205500109 03 00 02	01-MAR-26	02-MAR-26	14,06,60
5417	HARIDWAR	V	N	30	N	205500109 03 00 03	01-MAR-26	12-MAR-26	1,83,99
5418	HARIDWAR	V	N	30	N	205500109 03 00 04	01-MAR-26	05-MAR-26	4,37,40
5419	HARIDWAR	V	N	30	N	205500109 03 00 01	01-MAR-26	12-MAR-26	3,34,53
5420	HARIDWAR	V	N	30	N	205500109 03 00 06	01-MAR-26	12-MAR-26	45,18
5421	HARIDWAR	V	N	300	N	205500109 11 00 42	01-MAR-26	16-MAR-26	35,74
5422	HARIDWAR	V	N	301	N	205500001 08 00 42	01-MAR-26	16-MAR-26	74,10
5423	HARIDWAR	V	N	304	N	205500001 03 00 27	01-MAR-26	16-MAR-26	26,00,00
5424	HARIDWAR	V	N	305	N	205500109 13 00 42	01-MAR-26	16-MAR-26	92,91,67
5425	HARIDWAR	V	N	306	N	205500109 07 00 42	01-MAR-26	16-MAR-26	29,86
5426	HARIDWAR	V	N	308	N	205500109 07 00 22	01-MAR-26	16-MAR-26	89,00
5427	HARIDWAR	V	N	31	N	205500109 03 00 04	01-MAR-26	06-MAR-26	1,51,90
5428	HARIDWAR	V	N	31	N	205500109 03 00 03	01-MAR-26	13-MAR-26	15,76,61
5429	HARIDWAR	V	N	31	N	205500109 03 00 01	01-MAR-26	13-MAR-26	27,18,26
5430	HARIDWAR	V	N	310	N	205500109 03 00 04	01-MAR-26	16-MAR-26	3,82,80
5431	HARIDWAR	V	N	311	N	205500109 05 00 04	01-MAR-26	16-MAR-26	10,00,00
5432	HARIDWAR	V	N	312	N	205500109 04 00 02	01-MAR-26	16-MAR-26	23,50
5433	HARIDWAR	V	N	314	N	205500109 04 00 42	01-MAR-26	16-MAR-26	99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5434	HARIDWAR	V	N	316	N	205500109 07 00 22	01-MAR-26	16-MAR-26	69,53,19
5435	HARIDWAR	V	N	318	N	205500109 03 00 02	01-MAR-26	19-MAR-26	38,40,00
5436	HARIDWAR	V	N	319	N	205500109 03 00 02	01-MAR-26	19-MAR-26	2,81,32
5437	HARIDWAR	V	N	32	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,25,75
5438	HARIDWAR	V	N	32	N	205500109 03 00 03	01-MAR-26	12-MAR-26	1,47,40
5439	HARIDWAR	V	N	32	N	205500109 03 00 01	01-MAR-26	12-MAR-26	2,68,00
5440	HARIDWAR	V	N	32	N	205500109 03 00 06	01-MAR-26	12-MAR-26	23,00
5441	HARIDWAR	V	N	320	N	205500001 03 00 51	01-MAR-26	19-MAR-26	80,00
5442	HARIDWAR	V	N	321	N	205500109 07 00 21	01-MAR-26	19-MAR-26	4,10,00
5443	HARIDWAR	V	N	325	N	205500101 03 00 04	01-MAR-26	18-MAR-26	26,00
5444	HARIDWAR	V	N	326	N	205500109 16 00 20	01-MAR-26	19-MAR-26	13,22
5445	HARIDWAR	V	N	33	N	205500109 03 00 25	01-MAR-26	05-MAR-26	1,61,52,02
5446	HARIDWAR	V	N	330	N	205500109 07 00 42	01-MAR-26	19-MAR-26	19,80
5447	HARIDWAR	V	N	332	N	205500109 03 00 04	01-MAR-26	19-MAR-26	1,66,60
5448	HARIDWAR	V	N	337	N	205500109 07 00 21	01-MAR-26	19-MAR-26	1,89,00
5449	HARIDWAR	V	N	338	N	205500109 03 00 42	01-MAR-26	19-MAR-26	5,00,00
5450	HARIDWAR	V	N	34	N	205500101 03 00 03	01-MAR-26	13-MAR-26	1,57,87,82
5451	HARIDWAR	V	N	34	N	205500101 03 00 01	01-MAR-26	13-MAR-26	2,72,20,37
5452	HARIDWAR	V	N	34	N	205500109 03 00 22	01-MAR-26	05-MAR-26	1,14,34
5453	HARIDWAR	V	N	344	N	205500001 03 00 51	01-MAR-26	19-MAR-26	23,67,00
5454	HARIDWAR	V	N	345	N	205500113 09 00 42	01-MAR-26	18-MAR-26	14,80,00
5455	HARIDWAR	V	N	348	N	205500113 09 00 42	01-MAR-26	18-MAR-26	24,60,30
5456	HARIDWAR	V	N	349	N	205500109 16 00 20	01-MAR-26	19-MAR-26	27,90
5457	HARIDWAR	V	N	352	N	205500001 03 00 51	01-MAR-26	19-MAR-26	23,46,50
5458	HARIDWAR	V	N	355	N	205500101 03 00 04	01-MAR-26	19-MAR-26	5,94,35
5459	HARIDWAR	V	N	356	N	205500001 04 00 42	01-MAR-26	19-MAR-26	42,31
5460	HARIDWAR	V	N	36	N	205500001 04 00 01	01-MAR-26	16-MAR-26	3,03,72,56
5461	HARIDWAR	V	N	36	N	205500001 04 00 03	01-MAR-26	16-MAR-26	1,76,16,09
5462	HARIDWAR	V	N	362	N	205500109 16 00 20	01-MAR-26	19-MAR-26	5,54,49
5463	HARIDWAR	V	N	369	N	205500001 03 00 08	01-MAR-26	19-MAR-26	7,71,46
5464	HARIDWAR	V	N	37	N	205500109 03 00 03	01-MAR-26	16-MAR-26	92,42,49
5465	HARIDWAR	V	N	37	N	205500109 03 00 01	01-MAR-26	16-MAR-26	1,59,35,32
5466	HARIDWAR	V	N	370	N	205500109 16 00 42	01-MAR-26	19-MAR-26	19,05
5467	HARIDWAR	V	N	38	N	205500109 07 00 03	01-MAR-26	16-MAR-26	40,75,85
5468	HARIDWAR	V	N	38	N	205500109 03 00 22	01-MAR-26	05-MAR-26	2,02,37
5469	HARIDWAR	V	N	38	N	205500109 07 00 01	01-MAR-26	16-MAR-26	70,27,33
5470	HARIDWAR	V	N	39	N	205500109 03 00 03	01-MAR-26	16-MAR-26	92,18,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5471	HARIDWAR	V	N	39	N	205500109 03 00 04	01-MAR-26	05-MAR-26	27,89,20
5472	HARIDWAR	V	N	39	N	205500109 03 00 01	01-MAR-26	16-MAR-26	1,58,93,86
5473	HARIDWAR	V	N	4	N	205500109 03 00 04	01-MAR-26	02-MAR-26	2,82,20
5474	HARIDWAR	V	N	4	N	205500109 03 00 03	01-MAR-26	02-MAR-26	8,87,22,02
5475	HARIDWAR	V	N	4	N	205500109 03 00 01	01-MAR-26	02-MAR-26	15,28,42,12
5476	HARIDWAR	V	N	4	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,90,83,85
5477	HARIDWAR	V	N	40	N	205500109 03 00 03	01-MAR-26	16-MAR-26	6,55,72,87
5478	HARIDWAR	V	N	40	N	205500109 03 00 01	01-MAR-26	16-MAR-26	11,32,40,17
5479	HARIDWAR	V	N	40	N	205500109 03 00 04	01-MAR-26	06-MAR-26	12,01,50
5480	HARIDWAR	V	N	41	N	205500109 03 00 04	01-MAR-26	06-MAR-26	8,30,10
5481	HARIDWAR	V	N	414	N	205500101 03 00 22	01-MAR-26	23-MAR-26	45,46
5482	HARIDWAR	V	N	415	N	205500101 03 00 20	01-MAR-26	23-MAR-26	3,41,22
5483	HARIDWAR	V	N	417	N	205500101 07 00 20	01-MAR-26	23-MAR-26	4,00,00
5484	HARIDWAR	V	N	42	N	205500109 03 00 03	01-MAR-26	16-MAR-26	2,36,34,02
5485	HARIDWAR	V	N	42	N	205500109 03 00 01	01-MAR-26	16-MAR-26	4,07,48,28
5486	HARIDWAR	V	N	42	N	205500109 03 00 04	01-MAR-26	05-MAR-26	26,28,00
5487	HARIDWAR	V	N	43	N	205500109 03 00 01	01-MAR-26	16-MAR-26	31,01,47,37
5488	HARIDWAR	V	N	43	N	205500109 03 00 03	01-MAR-26	16-MAR-26	17,98,85,58
5489	HARIDWAR	V	N	43	N	205500109 03 00 04	01-MAR-26	06-MAR-26	11,11,36
5490	HARIDWAR	V	N	439	N	205500113 09 00 42	01-MAR-26	24-MAR-26	53,84
5491	HARIDWAR	V	N	44	N	205500109 03 00 04	01-MAR-26	06-MAR-26	12,83,40
5492	HARIDWAR	V	N	446	N	205500001 17 00 42	01-MAR-26	24-MAR-26	4,40,85
5493	HARIDWAR	V	N	447	N	205500003 04 00 10	01-MAR-26	24-MAR-26	6,14,14
5494	HARIDWAR	V	N	45	N	205500109 03 00 03	01-MAR-26	16-MAR-26	4,84,46,44
5495	HARIDWAR	V	N	45	N	205500109 03 00 01	01-MAR-26	16-MAR-26	8,35,28,39
5496	HARIDWAR	V	N	454	N	205500001 03 00 44	01-MAR-26	25-MAR-26	24,88,10
5497	HARIDWAR	V	N	458	N	205500001 03 00 51	01-MAR-26	25-MAR-26	7,45,00
5498	HARIDWAR	V	N	459	N	205500001 03 00 51	01-MAR-26	25-MAR-26	14,85,00
5499	HARIDWAR	V	N	46	N	205500109 03 00 01	01-MAR-26	16-MAR-26	1,01,94,99
5500	HARIDWAR	V	N	46	N	205500109 03 00 03	01-MAR-26	16-MAR-26	59,13,09
5501	HARIDWAR	V	N	46	N	205500109 03 00 04	01-MAR-26	05-MAR-26	21,49,16
5502	HARIDWAR	V	N	460	N	205500001 03 00 52	01-MAR-26	25-MAR-26	44,85,00
5503	HARIDWAR	V	N	462	N	205500001 03 00 51	01-MAR-26	25-MAR-26	11,85,00
5504	HARIDWAR	V	N	463	N	205500001 03 00 51	01-MAR-26	25-MAR-26	24,12,00
5505	HARIDWAR	V	N	465	N	205500003 04 00 10	01-MAR-26	26-MAR-26	8,25,52
5506	HARIDWAR	V	N	466	N	205500003 04 00 10	01-MAR-26	26-MAR-26	34,49,60
5507	HARIDWAR	V	N	469	N	205500001 03 00 51	01-MAR-26	26-MAR-26	24,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5508	HARIDWAR	V	N	47	N	205500109 03 00 01	01-MAR-26	16-MAR-26	12,92,92,85
5509	HARIDWAR	V	N	47	N	205500109 03 00 04	01-MAR-26	06-MAR-26	5,40,50
5510	HARIDWAR	V	N	47	N	205500109 03 00 03	01-MAR-26	16-MAR-26	7,50,99,56
5511	HARIDWAR	V	N	470	N	205500001 03 00 51	01-MAR-26	26-MAR-26	24,00,00
5512	HARIDWAR	V	N	472	N	205500001 03 00 51	01-MAR-26	26-MAR-26	19,85,00
5513	HARIDWAR	V	N	473	N	205500001 03 00 52	01-MAR-26	26-MAR-26	19,60,00
5514	HARIDWAR	V	N	474	N	205500113 09 00 42	01-MAR-26	26-MAR-26	29,99,76
5515	HARIDWAR	V	N	475	N	205500001 03 00 51	01-MAR-26	26-MAR-26	8,50,00
5516	HARIDWAR	V	N	477	N	205500003 04 00 10	01-MAR-26	26-MAR-26	31,00,00
5517	HARIDWAR	V	N	478	N	205500001 03 00 51	01-MAR-26	26-MAR-26	9,82,00
5518	HARIDWAR	V	N	479	N	205500003 04 00 10	01-MAR-26	26-MAR-26	4,99,90
5519	HARIDWAR	V	N	48	N	205500109 03 00 03	01-MAR-26	16-MAR-26	8,45,12,86
5520	HARIDWAR	V	N	48	N	205500109 11 00 22	01-MAR-26	05-MAR-26	96,00
5521	HARIDWAR	V	N	48	N	205500109 03 00 01	01-MAR-26	16-MAR-26	14,59,04,71
5522	HARIDWAR	V	N	480	N	205500003 04 00 10	01-MAR-26	26-MAR-26	3,92,00
5523	HARIDWAR	V	N	481	N	205500003 04 00 10	01-MAR-26	26-MAR-26	9,30,20
5524	HARIDWAR	V	N	483	N	205500003 04 00 10	01-MAR-26	26-MAR-26	85,00,00
5525	HARIDWAR	V	N	484	N	205500001 03 00 51	01-MAR-26	26-MAR-26	24,09,00
5526	HARIDWAR	V	N	485	N	205500001 03 00 51	01-MAR-26	26-MAR-26	9,88,00
5527	HARIDWAR	V	N	488	N	205500001 03 00 51	01-MAR-26	27-MAR-26	34,82,00
5528	HARIDWAR	V	N	49	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,13,15
5529	HARIDWAR	V	N	491	N	205500001 03 00 51	01-MAR-26	27-MAR-26	38,52,00
5530	HARIDWAR	V	N	495	N	205500001 03 00 51	01-MAR-26	27-MAR-26	23,20,00
5531	HARIDWAR	V	N	497	N	205500001 03 00 51	01-MAR-26	27-MAR-26	14,82,00
5532	HARIDWAR	V	N	499	N	205500001 03 00 52	01-MAR-26	27-MAR-26	17,85,00
5533	HARIDWAR	V	N	5	N	205500109 03 00 02	01-MAR-26	02-MAR-26	6,25,00
5534	HARIDWAR	V	N	5	N	205500109 07 00 01	01-MAR-26	02-MAR-26	73,18,00
5535	HARIDWAR	V	N	5	N	205500109 07 00 03	01-MAR-26	02-MAR-26	42,44,44
5536	HARIDWAR	V	N	5	N	205500109 07 00 06	01-MAR-26	02-MAR-26	5,64,30
5537	HARIDWAR	V	N	50	N	205500109 03 00 04	01-MAR-26	06-MAR-26	1,08,50
5538	HARIDWAR	V	N	50	N	205500109 03 00 03	01-MAR-26	16-MAR-26	21,66
5539	HARIDWAR	V	N	50	N	205500109 03 00 06	01-MAR-26	16-MAR-26	23
5540	HARIDWAR	V	N	50	N	205500109 03 00 01	01-MAR-26	16-MAR-26	37,35
5541	HARIDWAR	V	N	506	N	205500001 03 00 51	01-MAR-26	30-MAR-26	49,80,00
5542	HARIDWAR	V	N	507	N	205500001 03 00 51	01-MAR-26	30-MAR-26	39,40,00
5543	HARIDWAR	V	N	508	N	205500003 04 00 10	01-MAR-26	30-MAR-26	16,45,54
5544	HARIDWAR	V	N	509	N	205500109 03 00 25	01-MAR-26	30-MAR-26	1,10,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	HARIDWAR	V	N	51	N	205500109 03 00 06	01-MAR-26	16-MAR-26	11,99,50
5546	HARIDWAR	V	N	51	N	205500109 03 00 01	01-MAR-26	16-MAR-26	5,68,17
5547	HARIDWAR	V	N	51	N	205500109 03 00 03	01-MAR-26	16-MAR-26	3,29,49
5548	HARIDWAR	V	N	51	N	205500109 03 00 04	01-MAR-26	06-MAR-26	9,67,91
5549	HARIDWAR	V	N	511	N	205500001 03 00 52	01-MAR-26	30-MAR-26	19,85,00
5550	HARIDWAR	V	N	512	N	205500001 03 00 52	01-MAR-26	30-MAR-26	22,00,00
5551	HARIDWAR	V	N	516	N	205500003 04 00 10	01-MAR-26	30-MAR-26	11,71,22
5552	HARIDWAR	V	N	518	N	205500001 03 00 51	01-MAR-26	30-MAR-26	14,70,00
5553	HARIDWAR	V	N	52	N	205500109 03 00 03	01-MAR-26	16-MAR-26	84,00
5554	HARIDWAR	V	N	52	N	205500109 03 00 06	01-MAR-26	16-MAR-26	1,89,00
5555	HARIDWAR	V	N	52	N	205500109 03 00 01	01-MAR-26	16-MAR-26	1,44,80
5556	HARIDWAR	V	N	520	N	205500001 03 00 52	01-MAR-26	30-MAR-26	49,75,00
5557	HARIDWAR	V	N	524	N	205500109 03 00 25	01-MAR-26	30-MAR-26	16,31
5558	HARIDWAR	V	N	527	N	205500003 04 00 10	01-MAR-26	31-MAR-26	1,31,00
5559	HARIDWAR	V	N	53	N	205500109 05 00 03	01-MAR-26	16-MAR-26	1,76,08,80
5560	HARIDWAR	V	N	53	N	205500109 05 00 01	01-MAR-26	16-MAR-26	3,03,59,99
5561	HARIDWAR	V	N	54	N	205500109 03 00 03	01-MAR-26	16-MAR-26	29,85
5562	HARIDWAR	V	N	54	N	205500109 03 00 06	01-MAR-26	16-MAR-26	32
5563	HARIDWAR	V	N	54	N	205500109 03 00 01	01-MAR-26	16-MAR-26	51,47
5564	HARIDWAR	V	N	55	N	205500109 03 00 04	01-MAR-26	06-MAR-26	5,22,20
5565	HARIDWAR	V	N	55	N	205500109 03 00 01	01-MAR-26	16-MAR-26	71,83
5566	HARIDWAR	V	N	55	N	205500109 03 00 06	01-MAR-26	16-MAR-26	4,51
5567	HARIDWAR	V	N	55	N	205500109 03 00 03	01-MAR-26	16-MAR-26	61,35
5568	HARIDWAR	V	N	56	N	205500109 03 00 04	01-MAR-26	06-MAR-26	11,66,43
5569	HARIDWAR	V	N	58	N	205500109 03 00 22	01-MAR-26	05-MAR-26	1,04,96
5570	HARIDWAR	V	N	59	N	205500109 03 00 22	01-MAR-26	05-MAR-26	2,45,36
5571	HARIDWAR	V	N	59	N	205500109 03 00 03	01-MAR-26	19-MAR-26	3,39,88
5572	HARIDWAR	V	N	59	N	205500109 03 00 01	01-MAR-26	19-MAR-26	5,86,00
5573	HARIDWAR	V	N	6	N	205500109 03 00 06	01-MAR-26	02-MAR-26	7,23,85
5574	HARIDWAR	V	N	6	N	205500109 03 00 01	01-MAR-26	02-MAR-26	63,82,00
5575	HARIDWAR	V	N	6	N	205500109 03 00 03	01-MAR-26	02-MAR-26	37,01,56
5576	HARIDWAR	V	N	62	N	205500109 03 00 04	01-MAR-26	06-MAR-26	3,60,95
5577	HARIDWAR	V	N	62	N	205500109 05 00 03	01-MAR-26	18-MAR-26	3,60,76
5578	HARIDWAR	V	N	62	N	205500109 05 00 01	01-MAR-26	18-MAR-26	6,22,00
5579	HARIDWAR	V	N	63	N	205500109 03 00 01	01-MAR-26	19-MAR-26	6,04,00
5580	HARIDWAR	V	N	63	N	205500109 03 00 03	01-MAR-26	19-MAR-26	3,50,32
5581	HARIDWAR	V	N	63	N	205500109 03 00 04	01-MAR-26	05-MAR-26	21,34,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5582	HARIDWAR	V	N	64	N	205500001 03 00 51	01-MAR-26	05-MAR-26	50,00
5583	HARIDWAR	V	N	64	N	205500109 03 00 03	01-MAR-26	19-MAR-26	95,12
5584	HARIDWAR	V	N	64	N	205500109 03 00 01	01-MAR-26	19-MAR-26	1,64,00
5585	HARIDWAR	V	N	66	N	205500109 03 00 22	01-MAR-26	05-MAR-26	2,45,00
5586	HARIDWAR	V	N	67	N	205500109 03 00 04	01-MAR-26	05-MAR-26	29,81,10
5587	HARIDWAR	V	N	68	N	205500001 04 00 03	01-MAR-26	19-MAR-26	6,68,38
5588	HARIDWAR	V	N	68	N	205500001 04 00 01	01-MAR-26	19-MAR-26	11,52,38
5589	HARIDWAR	V	N	69	N	205500109 03 00 22	01-MAR-26	05-MAR-26	2,47,93
5590	HARIDWAR	V	N	7	N	205500109 05 00 03	01-MAR-26	02-MAR-26	1,81,91,70
5591	HARIDWAR	V	N	7	N	205500109 03 00 04	01-MAR-26	02-MAR-26	7,85,50
5592	HARIDWAR	V	N	7	N	205500109 05 00 01	01-MAR-26	02-MAR-26	3,12,66,00
5593	HARIDWAR	V	N	7	N	205500109 05 00 06	01-MAR-26	02-MAR-26	31,22,30
5594	HARIDWAR	V	N	70	N	205500109 03 00 01	01-MAR-26	20-MAR-26	5,86,00
5595	HARIDWAR	V	N	70	N	205500109 03 00 06	01-MAR-26	20-MAR-26	68,35
5596	HARIDWAR	V	N	70	N	205500109 03 00 03	01-MAR-26	20-MAR-26	3,39,88
5597	HARIDWAR	V	N	70	N	205500109 03 00 22	01-MAR-26	05-MAR-26	5,00,00
5598	HARIDWAR	V	N	71	N	205500109 03 00 01	01-MAR-26	25-MAR-26	14,85,54
5599	HARIDWAR	V	N	71	N	205500109 03 00 04	01-MAR-26	06-MAR-26	28,10,30
5600	HARIDWAR	V	N	71	N	205500109 03 00 03	01-MAR-26	25-MAR-26	5,31,60
5601	HARIDWAR	V	N	72	N	205500109 03 00 04	01-MAR-26	05-MAR-26	30,26,25
5602	HARIDWAR	V	N	72	N	205500109 05 00 01	01-MAR-26	26-MAR-26	4,82,95
5603	HARIDWAR	V	N	72	N	205500109 05 00 03	01-MAR-26	26-MAR-26	2,80,11
5604	HARIDWAR	V	N	73	N	205500109 03 00 04	01-MAR-26	06-MAR-26	5,80,42
5605	HARIDWAR	V	N	74	N	205500109 03 00 03	01-MAR-26	26-MAR-26	62,57
5606	HARIDWAR	V	N	74	N	205500109 03 00 04	01-MAR-26	05-MAR-26	2,31,85
5607	HARIDWAR	V	N	74	N	205500109 03 00 01	01-MAR-26	26-MAR-26	1,07,88
5608	HARIDWAR	V	N	76	N	205500109 11 00 41	01-MAR-26	05-MAR-26	33,62
5609	HARIDWAR	V	N	77	N	205500109 03 00 22	01-MAR-26	05-MAR-26	3,26,15
5610	HARIDWAR	V	N	78	N	205500109 03 00 22	01-MAR-26	05-MAR-26	1,53,76
5611	HARIDWAR	V	N	79	N	205500109 03 00 22	01-MAR-26	05-MAR-26	3,48,69
5612	HARIDWAR	V	N	8	N	205500101 03 00 01	01-MAR-26	02-MAR-26	2,81,85,00
5613	HARIDWAR	V	N	8	N	205500101 03 00 03	01-MAR-26	02-MAR-26	1,63,47,30
5614	HARIDWAR	V	N	8	N	205500101 03 00 06	01-MAR-26	02-MAR-26	65,96,07
5615	HARIDWAR	V	N	8	N	205500109 03 00 04	01-MAR-26	02-MAR-26	1,19,10
5616	HARIDWAR	V	N	81	N	205500109 03 00 23	01-MAR-26	05-MAR-26	4,74,28
5617	HARIDWAR	V	N	82	N	205500109 03 00 22	01-MAR-26	05-MAR-26	11,66,96
5618	HARIDWAR	V	N	83	N	205500109 03 00 04	01-MAR-26	05-MAR-26	28,25,40

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	HARIDWAR	V	N	85	N	205500001 03 00 27	01-MAR-26	05-MAR-26	10,00,00
5620	HARIDWAR	V	N	86	N	205500109 03 00 22	01-MAR-26	05-MAR-26	1,29,92
5621	HARIDWAR	V	N	87	N	205500109 03 00 04	01-MAR-26	06-MAR-26	10,03,65
5622	HARIDWAR	V	N	89	N	205500109 03 00 22	01-MAR-26	05-MAR-26	2,47,79
5623	HARIDWAR	V	N	9	N	205500109 03 00 06	01-MAR-26	02-MAR-26	3,29,45
5624	HARIDWAR	V	N	9	N	205500109 03 00 01	01-MAR-26	02-MAR-26	86,04,50
5625	HARIDWAR	V	N	9	N	205500109 03 00 04	01-MAR-26	02-MAR-26	78,65
5626	HARIDWAR	V	N	9	N	205500109 03 00 03	01-MAR-26	02-MAR-26	50,07,14
5627	HARIDWAR	V	N	91	N	205500109 03 00 04	01-MAR-26	05-MAR-26	22,90,07
5628	HARIDWAR	V	N	92	N	205500109 03 00 04	01-MAR-26	06-MAR-26	2,76,60
5629	HARIDWAR	V	N	93	N	205500109 03 00 04	01-MAR-26	06-MAR-26	15,16,30
5630	HARIDWAR	V	N	94	N	205500001 03 00 51	01-MAR-26	05-MAR-26	80,00
5631	HARIDWAR	V	N	95	N	205500109 03 00 04	01-MAR-26	07-MAR-26	8,13,81
5632	HARIDWAR	V	N	96	N	205500109 03 00 04	01-MAR-26	03-MAR-26	4,01,30
5633	HARIDWAR	V	N	97	N	205500109 03 00 04	01-MAR-26	03-MAR-26	3,54,43
5634	HARIDWAR	V	N	98	N	205500109 03 00 04	01-MAR-26	03-MAR-26	6,74,80
5635	HARIDWAR	V	N	99	N	205500109 04 00 04	01-MAR-26	07-MAR-26	1,19,19

DDO- 65002558 ***COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5636	HARIDWAR	V	N	182	N	205500003 04 00 10	01-MAR-26	12-MAR-26	1,26,00
5637	HARIDWAR	V	N	183	N	205500003 04 00 10	01-MAR-26	12-MAR-26	1,05,00
5638	HARIDWAR	V	N	189	N	205500001 03 00 51	01-MAR-26	12-MAR-26	29,80,00
5639	HARIDWAR	V	N	196	N	205500003 04 00 42	01-MAR-26	13-MAR-26	33,35
5640	HARIDWAR	V	N	198	N	205500003 04 00 43	01-MAR-26	13-MAR-26	4,50,00
5641	HARIDWAR	V	N	207	N	205500001 03 00 29	01-MAR-26	13-MAR-26	2,94,32
5642	HARIDWAR	V	N	210	N	205500001 03 00 29	01-MAR-26	13-MAR-26	3,20,40
5643	HARIDWAR	V	N	216	N	205500003 04 00 10	01-MAR-26	13-MAR-26	41,00
5644	HARIDWAR	V	N	228	N	205500001 03 00 51	01-MAR-26	13-MAR-26	1,63,50
5645	HARIDWAR	V	N	236	N	205500003 04 00 30	01-MAR-26	13-MAR-26	2,00,00
5646	HARIDWAR	V	N	244	N	205500003 04 00 25	01-MAR-26	16-MAR-26	64,90
5647	HARIDWAR	V	N	246	N	205500001 03 00 51	01-MAR-26	16-MAR-26	49,60,00
5648	HARIDWAR	V	N	251	N	205500003 04 00 10	01-MAR-26	16-MAR-26	1,20,00
5649	HARIDWAR	V	N	264	N	205500001 03 00 51	01-MAR-26	16-MAR-26	24,98,00
5650	HARIDWAR	V	N	27	N	205500003 04 00 01	01-MAR-26	09-MAR-26	2,17,36,44
5651	HARIDWAR	V	N	27	N	205500003 04 00 03	01-MAR-26	09-MAR-26	1,23,89,77
5652	HARIDWAR	V	N	270	N	205500003 04 00 25	01-MAR-26	16-MAR-26	5,88

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DDO- 65002558 ***COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	HARIDWAR	V	N	271	N	205500003 04 00 22	01-MAR-26	16-MAR-26	3,36
5654	HARIDWAR	V	N	275	N	205500003 04 00 10	01-MAR-26	16-MAR-26	1,23,90
5655	HARIDWAR	V	N	279	N	205500003 04 00 22	01-MAR-26	16-MAR-26	64,00
5656	HARIDWAR	V	N	282	N	205500003 04 00 10	01-MAR-26	16-MAR-26	24,85
5657	HARIDWAR	V	N	289	N	205500001 03 00 51	01-MAR-26	16-MAR-26	24,98,00
5658	HARIDWAR	V	N	3	N	205500003 04 00 01	01-MAR-26	02-MAR-26	2,39,00,64
5659	HARIDWAR	V	N	3	N	205500003 04 00 03	01-MAR-26	02-MAR-26	1,39,41,77
5660	HARIDWAR	V	N	3	N	205500003 04 00 06	01-MAR-26	02-MAR-26	18,53,58
5661	HARIDWAR	V	N	303	N	205500003 04 00 21	01-MAR-26	16-MAR-26	4,99,85
5662	HARIDWAR	V	N	336	N	205500001 03 00 27	01-MAR-26	19-MAR-26	80,00
5663	HARIDWAR	V	N	364	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,48,01
5664	HARIDWAR	V	N	372	N	205500001 03 00 51	01-MAR-26	19-MAR-26	49,87,00
5665	HARIDWAR	V	N	376	N	205500001 03 00 52	01-MAR-26	19-MAR-26	49,75,00
5666	HARIDWAR	V	N	383	N	205500001 03 00 51	01-MAR-26	19-MAR-26	49,75,00
5667	HARIDWAR	V	N	433	N	205500001 03 00 44	01-MAR-26	24-MAR-26	4,94,89
5668	HARIDWAR	V	N	441	N	205500001 03 00 29	01-MAR-26	24-MAR-26	41,72
5669	HARIDWAR	V	N	443	N	205500001 03 00 51	01-MAR-26	24-MAR-26	3,00,12
5670	HARIDWAR	V	N	444	N	205500113 05 00 42	01-MAR-26	24-MAR-26	4,80,00
5671	HARIDWAR	V	N	445	N	205500001 03 00 24	01-MAR-26	24-MAR-26	20,30
5672	HARIDWAR	V	N	448	N	205500113 05 00 42	01-MAR-26	24-MAR-26	3,87,45
5673	HARIDWAR	V	N	449	N	205500113 05 00 42	01-MAR-26	24-MAR-26	1,32,49
5674	HARIDWAR	V	N	450	N	205500001 03 00 27	01-MAR-26	24-MAR-26	1,91,40
5675	HARIDWAR	V	N	451	N	205500001 03 00 29	01-MAR-26	24-MAR-26	94,87
5676	HARIDWAR	V	N	452	N	205500001 03 00 44	01-MAR-26	24-MAR-26	66,11
5677	HARIDWAR	V	N	468	N	205500001 03 00 44	01-MAR-26	26-MAR-26	4,39,00
5678	HARIDWAR	V	N	494	N	205500003 04 00 04	01-MAR-26	27-MAR-26	6,70
5679	HARIDWAR	V	N	60	N	205500003 04 00 10	01-MAR-26	05-MAR-26	2,59,60

DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5680	HARIDWAR	V	N	11	N	205500111 03 00 03	01-MAR-26	02-MAR-26	5,73,61,42
5681	HARIDWAR	V	N	11	N	205500111 03 00 01	01-MAR-26	02-MAR-26	9,87,74,00
5682	HARIDWAR	V	N	11	N	205500111 03 00 06	01-MAR-26	02-MAR-26	1,33,70,85
5683	HARIDWAR	V	N	128	N	205500111 03 00 42	01-MAR-26	10-MAR-26	15,30
5684	HARIDWAR	V	N	131	N	205500111 03 00 25	01-MAR-26	11-MAR-26	8,60
5685	HARIDWAR	V	N	135	N	205500109 13 00 42	01-MAR-26	11-MAR-26	15,96,00
5686	HARIDWAR	V	N	176	N	205500001 03 00 08	01-MAR-26	12-MAR-26	9,94,40

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DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5687	HARIDWAR	V	N	178	N	205500001 03 00 29	01-MAR-26	12-MAR-26	72,35
5688	HARIDWAR	V	N	185	N	205500001 03 00 08	01-MAR-26	12-MAR-26	94,14
5689	HARIDWAR	V	N	186	N	205500001 03 00 08	01-MAR-26	12-MAR-26	1,27,57
5690	HARIDWAR	V	N	187	N	205500111 03 00 25	01-MAR-26	12-MAR-26	30,61
5691	HARIDWAR	V	N	188	N	205500111 03 00 04	01-MAR-26	12-MAR-26	22,50
5692	HARIDWAR	V	N	195	N	205500111 03 00 04	01-MAR-26	13-MAR-26	4,50
5693	HARIDWAR	V	N	245	N	205500111 03 00 22	01-MAR-26	16-MAR-26	40,30
5694	HARIDWAR	V	N	253	N	205500001 03 00 26	01-MAR-26	16-MAR-26	34,69
5695	HARIDWAR	V	N	254	N	205500001 03 00 24	01-MAR-26	16-MAR-26	8,50
5696	HARIDWAR	V	N	255	N	205500001 03 00 51	01-MAR-26	16-MAR-26	2,45,00
5697	HARIDWAR	V	N	259	N	205500001 03 00 29	01-MAR-26	16-MAR-26	7,18,01
5698	HARIDWAR	V	N	267	N	205500001 03 00 29	01-MAR-26	16-MAR-26	1,31,11
5699	HARIDWAR	V	N	268	N	205500001 03 00 29	01-MAR-26	16-MAR-26	97,36
5700	HARIDWAR	V	N	276	N	205500001 03 00 29	01-MAR-26	16-MAR-26	1,92,79
5701	HARIDWAR	V	N	280	N	205500001 03 00 29	01-MAR-26	16-MAR-26	2,33,05
5702	HARIDWAR	V	N	291	N	205500001 03 00 29	01-MAR-26	16-MAR-26	60,77
5703	HARIDWAR	V	N	292	N	205500001 03 00 52	01-MAR-26	16-MAR-26	19,90,00
5704	HARIDWAR	V	N	307	N	205500111 03 00 25	01-MAR-26	16-MAR-26	8,47
5705	HARIDWAR	V	N	309	N	205500111 03 00 20	01-MAR-26	16-MAR-26	13,09
5706	HARIDWAR	V	N	313	N	205500001 03 00 51	01-MAR-26	16-MAR-26	5,00,00
5707	HARIDWAR	V	N	33	N	205500111 03 00 03	01-MAR-26	13-MAR-26	5,36,37,86
5708	HARIDWAR	V	N	33	N	205500111 03 00 01	01-MAR-26	13-MAR-26	9,24,78,14
5709	HARIDWAR	V	N	371	N	205500111 03 00 25	01-MAR-26	19-MAR-26	25,24
5710	HARIDWAR	V	N	373	N	205500001 03 00 29	01-MAR-26	19-MAR-26	94,00
5711	HARIDWAR	V	N	374	N	205500001 03 00 29	01-MAR-26	19-MAR-26	69,62
5712	HARIDWAR	V	N	375	N	205500001 03 00 40	01-MAR-26	19-MAR-26	6,42
5713	HARIDWAR	V	N	378	N	205500111 03 00 04	01-MAR-26	19-MAR-26	1,14,60
5714	HARIDWAR	V	N	379	N	205500111 03 00 04	01-MAR-26	19-MAR-26	7,64,80
5715	HARIDWAR	V	N	380	N	205500111 03 00 04	01-MAR-26	19-MAR-26	9,00
5716	HARIDWAR	V	N	385	N	205500111 03 00 25	01-MAR-26	19-MAR-26	18,16,04
5717	HARIDWAR	V	N	386	N	205500001 03 00 51	01-MAR-26	19-MAR-26	1,49,99
5718	HARIDWAR	V	N	387	N	205500001 03 00 51	01-MAR-26	19-MAR-26	2,00,00
5719	HARIDWAR	V	N	388	N	205500001 03 00 51	01-MAR-26	19-MAR-26	50,00
5720	HARIDWAR	V	N	389	N	205500001 03 00 29	01-MAR-26	19-MAR-26	59,35
5721	HARIDWAR	V	N	390	N	205500001 03 00 29	01-MAR-26	19-MAR-26	99,50
5722	HARIDWAR	V	N	391	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,32,36
5723	HARIDWAR	V	N	401	N	205500001 03 00 29	01-MAR-26	23-MAR-26	4,13,38

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DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5724	HARIDWAR	V	N	402	N	205500001 03 00 29	01-MAR-26	23-MAR-26	2,73,90
5725	HARIDWAR	V	N	409	N	205500111 03 00 04	01-MAR-26	23-MAR-26	6,22,75
5726	HARIDWAR	V	N	410	N	205500111 03 00 04	01-MAR-26	23-MAR-26	3,60,75
5727	HARIDWAR	V	N	411	N	205500001 03 00 29	01-MAR-26	23-MAR-26	75,00
5728	HARIDWAR	V	N	416	N	205500111 03 00 04	01-MAR-26	23-MAR-26	4,83,75
5729	HARIDWAR	V	N	418	N	205500111 03 00 25	01-MAR-26	23-MAR-26	36,87
5730	HARIDWAR	V	N	426	N	205500111 03 00 04	01-MAR-26	24-MAR-26	1,44,00
5731	HARIDWAR	V	N	431	N	205500111 03 00 04	01-MAR-26	24-MAR-26	2,42,50
5732	HARIDWAR	V	N	442	N	205500111 03 00 25	01-MAR-26	24-MAR-26	3,92
5733	HARIDWAR	V	N	486	N	205500001 03 00 51	01-MAR-26	26-MAR-26	1,00,00
5734	HARIDWAR	V	N	487	N	205500001 03 00 51	01-MAR-26	27-MAR-26	1,00,00
5735	HARIDWAR	V	N	489	N	205500111 03 00 04	01-MAR-26	27-MAR-26	33,00
5736	HARIDWAR	V	N	490	N	205500111 03 00 22	01-MAR-26	27-MAR-26	64,92
5737	HARIDWAR	V	N	492	N	205500111 03 00 25	01-MAR-26	27-MAR-26	17,80
5738	HARIDWAR	V	N	493	N	205500001 03 00 29	01-MAR-26	27-MAR-26	9,70,00
5739	HARIDWAR	V	N	496	N	205500001 03 00 29	01-MAR-26	27-MAR-26	2,30,10
5740	HARIDWAR	V	N	498	N	205500111 03 00 25	01-MAR-26	27-MAR-26	4,05,54
5741	HARIDWAR	V	N	500	N	205500111 03 00 42	01-MAR-26	27-MAR-26	5,92
5742	HARIDWAR	V	N	501	N	205500001 03 00 27	01-MAR-26	27-MAR-26	51,98
5743	HARIDWAR	V	N	502	N	205500111 03 00 25	01-MAR-26	27-MAR-26	71,26
5744	HARIDWAR	V	N	503	N	205500111 03 00 25	01-MAR-26	27-MAR-26	3,61
5745	HARIDWAR	V	N	504	N	205500111 03 00 25	01-MAR-26	27-MAR-26	8,66
5746	HARIDWAR	V	N	505	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,84,95
5747	HARIDWAR	V	N	510	N	205500111 03 00 22	01-MAR-26	30-MAR-26	45,97
5748	HARIDWAR	V	N	513	N	205500001 03 00 51	01-MAR-26	30-MAR-26	50,00
5749	HARIDWAR	V	N	515	N	205500111 03 00 25	01-MAR-26	30-MAR-26	1,35,00
5750	HARIDWAR	V	N	517	N	205500113 05 00 42	01-MAR-26	30-MAR-26	10,00,00
5751	HARIDWAR	V	N	521	N	205500111 03 00 04	01-MAR-26	30-MAR-26	1,03,31
5752	HARIDWAR	V	N	522	N	205500001 03 00 29	01-MAR-26	30-MAR-26	2,33,50
5753	HARIDWAR	V	N	525	N	205500111 03 00 04	01-MAR-26	30-MAR-26	4,50
5754	HARIDWAR	V	N	69	N	205500111 03 00 01	01-MAR-26	19-MAR-26	69,08
5755	HARIDWAR	V	N	76	N	205500111 03 00 01	01-MAR-26	30-MAR-26	69,08
5756	HARIDWAR	V	N	77	N	205500111 03 00 06	01-MAR-26	30-MAR-26	24,40
5757	HARIDWAR	V	N	77	N	205500111 03 00 01	01-MAR-26	30-MAR-26	90,75
5758	HARIDWAR	V	N	77	N	205500111 03 00 03	01-MAR-26	30-MAR-26	52,62

DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

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DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	HARIDWAR	V	N	112	N	205500001 13 00 04	01-MAR-26	09-MAR-26	65,00
5760	HARIDWAR	V	N	132	N	205500001 13 00 20	01-MAR-26	11-MAR-26	2,99,91
5761	HARIDWAR	V	N	144	N	205500001 13 00 04	01-MAR-26	11-MAR-26	2,86,38
5762	HARIDWAR	V	N	151	N	205500001 13 00 25	01-MAR-26	11-MAR-26	15,63
5763	HARIDWAR	V	N	155	N	205500001 13 00 25	01-MAR-26	11-MAR-26	15,63
5764	HARIDWAR	V	N	164	N	205500001 13 00 02	01-MAR-26	11-MAR-26	40,00
5765	HARIDWAR	V	N	170	N	205500001 13 00 25	01-MAR-26	11-MAR-26	15,64
5766	HARIDWAR	V	N	191	N	205500001 13 00 40	01-MAR-26	13-MAR-26	3,85,60
5767	HARIDWAR	V	N	26	N	205500001 13 00 06	01-MAR-26	02-MAR-26	6,24,80
5768	HARIDWAR	V	N	26	N	205500001 13 00 01	01-MAR-26	02-MAR-26	71,88,00
5769	HARIDWAR	V	N	26	N	205500001 13 00 03	01-MAR-26	02-MAR-26	41,69,04
5770	HARIDWAR	V	N	302	N	205500001 13 00 25	01-MAR-26	16-MAR-26	1,20,73
5771	HARIDWAR	V	N	315	N	205500001 13 00 40	01-MAR-26	16-MAR-26	1,14,46

DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5772	UDHAM SINGH NAGAR	V	N	113	N	205500104 03 00 04	01-MAR-26	11-MAR-26	1,09,20,30
5773	UDHAM SINGH NAGAR	V	N	127	N	205500104 03 00 04	01-MAR-26	12-MAR-26	86,91,90
5774	UDHAM SINGH NAGAR	V	N	139	N	205500104 03 00 04	01-MAR-26	11-MAR-26	1,07,55,90
5775	UDHAM SINGH NAGAR	V	N	157	N	205500104 03 00 04	01-MAR-26	17-MAR-26	40,07,76
5776	UDHAM SINGH NAGAR	V	N	167	N	205500003 04 00 10	01-MAR-26	17-MAR-26	1,39,90,00
5777	UDHAM SINGH NAGAR	V	N	168	N	205500001 03 00 52	01-MAR-26	17-MAR-26	24,90,00
5778	UDHAM SINGH NAGAR	V	N	169	N	205500003 04 00 10	01-MAR-26	17-MAR-26	26,93,04
5779	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 29	01-MAR-26	06-MAR-26	33,36,98
5780	UDHAM SINGH NAGAR	V	N	170	N	205500003 04 00 10	01-MAR-26	17-MAR-26	24,93,00
5781	UDHAM SINGH NAGAR	V	N	171	N	205500003 04 00 10	01-MAR-26	17-MAR-26	24,94,00
5782	UDHAM SINGH NAGAR	V	N	172	N	205500003 04 00 10	01-MAR-26	17-MAR-26	17,75,25
5783	UDHAM SINGH NAGAR	V	N	178	N	205500104 03 00 04	01-MAR-26	17-MAR-26	42,93,60
5784	UDHAM SINGH NAGAR	V	N	181	N	205500001 03 00 52	01-MAR-26	17-MAR-26	49,85,00
5785	UDHAM SINGH NAGAR	V	N	182	N	205500001 03 00 52	01-MAR-26	17-MAR-26	29,93,00
5786	UDHAM SINGH NAGAR	V	N	185	N	205500104 03 00 20	01-MAR-26	17-MAR-26	9,82,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5787	UDHAM SINGH NAGAR	V	N	188	N	205500003 04 00 10	01-MAR-26	17-MAR-26	4,99,94
5788	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-MAR-26	11-MAR-26	42,50
5789	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-MAR-26	11-MAR-26	2,75,50
5790	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-MAR-26	11-MAR-26	1,59,61
5791	UDHAM SINGH NAGAR	V	N	193	N	205500104 03 00 04	01-MAR-26	17-MAR-26	1,41,80,80
5792	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-MAR-26	11-MAR-26	3,41,60,63
5793	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-MAR-26	11-MAR-26	1,98,13,15
5794	UDHAM SINGH NAGAR	V	N	200	N	205500001 03 00 51	01-MAR-26	18-MAR-26	3,04,20
5795	UDHAM SINGH NAGAR	V	N	202	N	205500104 03 00 25	01-MAR-26	18-MAR-26	18,12
5796	UDHAM SINGH NAGAR	V	N	21	N	205500109 04 00 03	01-MAR-26	11-MAR-26	22,71,70
5797	UDHAM SINGH NAGAR	V	N	21	N	205500109 04 00 01	01-MAR-26	11-MAR-26	39,16,74
5798	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-MAR-26	11-MAR-26	6,91,86,33
5799	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-MAR-26	11-MAR-26	4,01,28,09
5800	UDHAM SINGH NAGAR	V	N	221	N	205500001 03 00 27	01-MAR-26	18-MAR-26	1,77,00
5801	UDHAM SINGH NAGAR	V	N	222	N	205500001 03 00 51	01-MAR-26	18-MAR-26	6,95,80
5802	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 03	01-MAR-26	11-MAR-26	4,00,45,85
5803	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 01	01-MAR-26	11-MAR-26	6,90,44,61
5804	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-MAR-26	11-MAR-26	1,89,60,22
5805	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-MAR-26	11-MAR-26	3,26,90,03
5806	UDHAM SINGH NAGAR	V	N	249	N	205500104 03 00 02	01-MAR-26	18-MAR-26	4,21,98
5807	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 03	01-MAR-26	11-MAR-26	1,41,12
5808	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 01	01-MAR-26	11-MAR-26	2,94,00
5809	UDHAM SINGH NAGAR	V	N	251	N	205500104 03 00 42	01-MAR-26	18-MAR-26	12,47,00
5810	UDHAM SINGH NAGAR	V	N	269	N	205500001 03 00 08	01-MAR-26	18-MAR-26	1,26,33,65
5811	UDHAM SINGH NAGAR	V	N	277	N	205500104 03 00 42	01-MAR-26	19-MAR-26	9,87,89
5812	UDHAM SINGH NAGAR	V	N	278	N	205500104 03 00 42	01-MAR-26	19-MAR-26	91,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5813	UDHAM SINGH NAGAR	V	N	279	N	205500113 04 01 42	01-MAR-26	19-MAR-26	6,00
5814	UDHAM SINGH NAGAR	V	N	280	N	205500001 03 00 29	01-MAR-26	19-MAR-26	3,91,17
5815	UDHAM SINGH NAGAR	V	N	281	N	205500104 03 00 22	01-MAR-26	19-MAR-26	44,01
5816	UDHAM SINGH NAGAR	V	N	282	N	205500113 04 01 20	01-MAR-26	19-MAR-26	39,00
5817	UDHAM SINGH NAGAR	V	N	283	N	205500113 04 01 22	01-MAR-26	19-MAR-26	43,04
5818	UDHAM SINGH NAGAR	V	N	284	N	205500001 03 00 29	01-MAR-26	19-MAR-26	79,06
5819	UDHAM SINGH NAGAR	V	N	285	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,32,00
5820	UDHAM SINGH NAGAR	V	N	286	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,60,43
5821	UDHAM SINGH NAGAR	V	N	287	N	205500001 03 00 24	01-MAR-26	19-MAR-26	85,30
5822	UDHAM SINGH NAGAR	V	N	288	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,39,66
5823	UDHAM SINGH NAGAR	V	N	289	N	205500001 03 00 29	01-MAR-26	19-MAR-26	30,29,33
5824	UDHAM SINGH NAGAR	V	N	300	N	205500001 03 00 24	01-MAR-26	19-MAR-26	25,49
5825	UDHAM SINGH NAGAR	V	N	301	N	205500104 03 00 42	01-MAR-26	19-MAR-26	69,85
5826	UDHAM SINGH NAGAR	V	N	302	N	205500001 03 00 40	01-MAR-26	19-MAR-26	16,28
5827	UDHAM SINGH NAGAR	V	N	303	N	205500001 03 00 24	01-MAR-26	19-MAR-26	24,54
5828	UDHAM SINGH NAGAR	V	N	304	N	205500104 03 00 42	01-MAR-26	19-MAR-26	96,17
5829	UDHAM SINGH NAGAR	V	N	305	N	205500104 03 00 42	01-MAR-26	19-MAR-26	1,59,28
5830	UDHAM SINGH NAGAR	V	N	306	N	205500113 05 00 42	01-MAR-26	19-MAR-26	6,00
5831	UDHAM SINGH NAGAR	V	N	307	N	205500104 03 00 04	01-MAR-26	19-MAR-26	81,27,74
5832	UDHAM SINGH NAGAR	V	N	309	N	205500113 05 00 42	01-MAR-26	19-MAR-26	3,00,00
5833	UDHAM SINGH NAGAR	V	N	310	N	205500104 03 00 42	01-MAR-26	19-MAR-26	3,68,75
5834	UDHAM SINGH NAGAR	V	N	311	N	205500104 03 00 25	01-MAR-26	19-MAR-26	19,98
5835	UDHAM SINGH NAGAR	V	N	312	N	205500104 03 00 42	01-MAR-26	19-MAR-26	2,53,70
5836	UDHAM SINGH NAGAR	V	N	313	N	205500104 03 00 02	01-MAR-26	19-MAR-26	48,69
5837	UDHAM SINGH NAGAR	V	N	314	N	205500113 04 01 44	01-MAR-26	19-MAR-26	2,00,00
5838	UDHAM SINGH NAGAR	V	N	315	N	205500104 03 00 42	01-MAR-26	19-MAR-26	2,20,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5839	UDHAM SINGH NAGAR	V	N	316	N	205500104 03 00 42	01-MAR-26	19-MAR-26	67,56
5840	UDHAM SINGH NAGAR	V	N	317	N	205500001 03 00 24	01-MAR-26	20-MAR-26	76,27
5841	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 01	01-MAR-26	12-MAR-26	29,41,25
5842	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 03	01-MAR-26	12-MAR-26	17,05,92
5843	UDHAM SINGH NAGAR	V	N	323	N	205500104 03 00 42	01-MAR-26	20-MAR-26	21,50
5844	UDHAM SINGH NAGAR	V	N	324	N	205500104 03 00 42	01-MAR-26	20-MAR-26	36,50
5845	UDHAM SINGH NAGAR	V	N	325	N	205500104 03 00 20	01-MAR-26	20-MAR-26	18,00
5846	UDHAM SINGH NAGAR	V	N	326	N	205500001 03 00 24	01-MAR-26	20-MAR-26	28,63
5847	UDHAM SINGH NAGAR	V	N	327	N	205500001 03 00 51	01-MAR-26	20-MAR-26	89,92
5848	UDHAM SINGH NAGAR	V	N	328	N	205500104 03 00 21	01-MAR-26	20-MAR-26	21,53
5849	UDHAM SINGH NAGAR	V	N	33	N	205500104 03 00 03	01-MAR-26	12-MAR-26	1,95,64,86
5850	UDHAM SINGH NAGAR	V	N	33	N	205500104 03 00 01	01-MAR-26	12-MAR-26	3,37,32,54
5851	UDHAM SINGH NAGAR	V	N	333	N	205500001 03 00 29	01-MAR-26	20-MAR-26	63,03
5852	UDHAM SINGH NAGAR	V	N	334	N	205500104 03 00 22	01-MAR-26	20-MAR-26	99,60
5853	UDHAM SINGH NAGAR	V	N	335	N	205500003 04 00 10	01-MAR-26	20-MAR-26	10,10,50
5854	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 03	01-MAR-26	12-MAR-26	1,72,53,03
5855	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 01	01-MAR-26	12-MAR-26	2,97,46,64
5856	UDHAM SINGH NAGAR	V	N	341	N	205500104 03 00 42	01-MAR-26	20-MAR-26	9,44
5857	UDHAM SINGH NAGAR	V	N	342	N	205500104 03 00 42	01-MAR-26	20-MAR-26	10,27
5858	UDHAM SINGH NAGAR	V	N	343	N	205500001 17 00 42	01-MAR-26	20-MAR-26	4,56,00
5859	UDHAM SINGH NAGAR	V	N	344	N	205500104 03 00 04	01-MAR-26	20-MAR-26	30,13,53
5860	UDHAM SINGH NAGAR	V	N	345	N	205500104 03 00 04	01-MAR-26	20-MAR-26	62,61,06
5861	UDHAM SINGH NAGAR	V	N	346	N	205500104 03 00 22	01-MAR-26	20-MAR-26	88,01
5862	UDHAM SINGH NAGAR	V	N	347	N	205500104 03 00 42	01-MAR-26	20-MAR-26	1,09,86
5863	UDHAM SINGH NAGAR	V	N	348	N	205500104 03 00 02	01-MAR-26	20-MAR-26	4,21,98
5864	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 01	01-MAR-26	12-MAR-26	3,46,52,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 03	01-MAR-26	12-MAR-26	2,00,98,33
5866	UDHAM SINGH NAGAR	V	N	361	N	205500104 03 00 25	01-MAR-26	24-MAR-26	34,66
5867	UDHAM SINGH NAGAR	V	N	362	N	205500104 03 00 04	01-MAR-26	24-MAR-26	24,81,99
5868	UDHAM SINGH NAGAR	V	N	370	N	205500001 03 00 44	01-MAR-26	24-MAR-26	1,77,19
5869	UDHAM SINGH NAGAR	V	N	371	N	205500001 03 00 44	01-MAR-26	24-MAR-26	4,90,00
5870	UDHAM SINGH NAGAR	V	N	372	N	205500001 03 00 44	01-MAR-26	24-MAR-26	46,30
5871	UDHAM SINGH NAGAR	V	N	373	N	205500001 03 00 51	01-MAR-26	24-MAR-26	2,54,40
5872	UDHAM SINGH NAGAR	V	N	374	N	205500001 03 00 51	01-MAR-26	24-MAR-26	2,27,80
5873	UDHAM SINGH NAGAR	V	N	375	N	205500001 03 00 51	01-MAR-26	24-MAR-26	3,63,73
5874	UDHAM SINGH NAGAR	V	N	376	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,53,40
5875	UDHAM SINGH NAGAR	V	N	377	N	205500001 03 00 44	01-MAR-26	24-MAR-26	12,78,90
5876	UDHAM SINGH NAGAR	V	N	378	N	205500113 09 00 42	01-MAR-26	24-MAR-26	89,89,30
5877	UDHAM SINGH NAGAR	V	N	389	N	205500104 03 00 25	01-MAR-26	30-MAR-26	19,98
5878	UDHAM SINGH NAGAR	V	N	390	N	205500001 03 00 51	01-MAR-26	30-MAR-26	3,55,54
5879	UDHAM SINGH NAGAR	V	N	391	N	205500001 03 00 51	01-MAR-26	30-MAR-26	3,53,65
5880	UDHAM SINGH NAGAR	V	N	392	N	205500104 03 00 25	01-MAR-26	30-MAR-26	17,33
5881	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 03	01-MAR-26	02-MAR-26	24,74,28
5882	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 01	01-MAR-26	02-MAR-26	42,67,50
5883	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 06	01-MAR-26	02-MAR-26	3,48,15
5884	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 03	01-MAR-26	13-MAR-26	64,82
5885	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 01	01-MAR-26	13-MAR-26	1,40,98
5886	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 06	01-MAR-26	13-MAR-26	8,67
5887	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 42	01-MAR-26	10-MAR-26	1,25,00
5888	UDHAM SINGH NAGAR	V	N	52	N	205500113 09 00 42	01-MAR-26	11-MAR-26	30,00
5889	UDHAM SINGH NAGAR	V	N	59	N	205500104 03 00 01	01-MAR-26	19-MAR-26	2,33,37
5890	UDHAM SINGH NAGAR	V	N	59	N	205500104 03 00 03	01-MAR-26	19-MAR-26	1,35,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5891	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 01	01-MAR-26	02-MAR-26	19,83,00
5892	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 06	01-MAR-26	02-MAR-26	95,90
5893	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 03	01-MAR-26	02-MAR-26	11,50,14
5894	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 06	01-MAR-26	20-MAR-26	15,76
5895	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 01	01-MAR-26	20-MAR-26	1,07,50
5896	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 03	01-MAR-26	20-MAR-26	49,42
5897	UDHAM SINGH NAGAR	V	N	67	N	205500104 03 00 04	01-MAR-26	11-MAR-26	12,65,80
5898	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 03	01-MAR-26	02-MAR-26	19,55,85,14
5899	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 01	01-MAR-26	02-MAR-26	33,69,88,37
5900	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 06	01-MAR-26	02-MAR-26	3,99,59,67
5901	UDHAM SINGH NAGAR	V	N	73	N	205500104 03 00 03	01-MAR-26	27-MAR-26	1,34,39
5902	UDHAM SINGH NAGAR	V	N	73	N	205500104 03 00 01	01-MAR-26	27-MAR-26	2,31,71
5903	UDHAM SINGH NAGAR	V	N	74	N	205500104 03 00 03	01-MAR-26	27-MAR-26	42,13
5904	UDHAM SINGH NAGAR	V	N	74	N	205500104 03 00 06	01-MAR-26	27-MAR-26	13,44
5905	UDHAM SINGH NAGAR	V	N	74	N	205500104 03 00 01	01-MAR-26	27-MAR-26	76,67
5906	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 06	01-MAR-26	31-MAR-26	11,79
5907	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 03	01-MAR-26	31-MAR-26	36,96
5908	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 01	01-MAR-26	31-MAR-26	80,39
5909	UDHAM SINGH NAGAR	V	N	8	N	205500001 03 00 51	01-MAR-26	05-MAR-26	49,95,00
5910	UDHAM SINGH NAGAR	V	N	98	N	205500104 03 00 04	01-MAR-26	12-MAR-26	89,34,34

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-MAR-26	02-MAR-26	7,05,44,64
5912	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 24	01-MAR-26	06-MAR-26	1,30,88
5913	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-MAR-26	02-MAR-26	33,12,52,69
5914	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-MAR-26	02-MAR-26	57,11,42,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	UDHAM SINGH NAGAR	V	N	100	N	205500109 03 00 04	01-MAR-26	11-MAR-26	73,00,89
5916	UDHAM SINGH NAGAR	V	N	108	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,38,50
5917	UDHAM SINGH NAGAR	V	N	11	N	205500001 03 00 29	01-MAR-26	06-MAR-26	10,17,23
5918	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 06	01-MAR-26	02-MAR-26	24,64,30
5919	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 03	01-MAR-26	02-MAR-26	1,18,30,47
5920	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 01	01-MAR-26	02-MAR-26	2,03,97,36
5921	UDHAM SINGH NAGAR	V	N	114	N	205500109 03 00 22	01-MAR-26	12-MAR-26	14,01
5922	UDHAM SINGH NAGAR	V	N	115	N	205500001 03 00 51	01-MAR-26	12-MAR-26	1,39,48
5923	UDHAM SINGH NAGAR	V	N	116	N	205500109 05 00 20	01-MAR-26	11-MAR-26	22,70
5924	UDHAM SINGH NAGAR	V	N	117	N	205500109 11 00 41	01-MAR-26	11-MAR-26	2,53,58
5925	UDHAM SINGH NAGAR	V	N	118	N	205500001 08 00 42	01-MAR-26	11-MAR-26	22,81
5926	UDHAM SINGH NAGAR	V	N	119	N	205500001 08 00 20	01-MAR-26	11-MAR-26	21,60
5927	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 01	01-MAR-26	02-MAR-26	67,25,00
5928	UDHAM SINGH NAGAR	V	N	12	N	205500001 03 00 24	01-MAR-26	06-MAR-26	1,02,25
5929	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 06	01-MAR-26	02-MAR-26	3,85,69
5930	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 03	01-MAR-26	02-MAR-26	39,00,50
5931	UDHAM SINGH NAGAR	V	N	13	N	205500001 04 00 01	01-MAR-26	02-MAR-26	6,18,48,60
5932	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 24	01-MAR-26	06-MAR-26	1,50,92
5933	UDHAM SINGH NAGAR	V	N	13	N	205500001 04 00 06	01-MAR-26	02-MAR-26	76,43,90
5934	UDHAM SINGH NAGAR	V	N	13	N	205500001 04 00 03	01-MAR-26	02-MAR-26	3,58,69,52
5935	UDHAM SINGH NAGAR	V	N	135	N	205500109 03 00 04	01-MAR-26	11-MAR-26	61,33,59
5936	UDHAM SINGH NAGAR	V	N	136	N	205500109 03 00 04	01-MAR-26	11-MAR-26	7,05,46
5937	UDHAM SINGH NAGAR	V	N	137	N	205500001 04 00 04	01-MAR-26	11-MAR-26	2,80,34
5938	UDHAM SINGH NAGAR	V	N	14	N	205500109 05 00 03	01-MAR-26	02-MAR-26	1,19,50,26
5939	UDHAM SINGH NAGAR	V	N	14	N	205500109 05 00 06	01-MAR-26	02-MAR-26	20,55,50
5940	UDHAM SINGH NAGAR	V	N	14	N	205500109 05 00 01	01-MAR-26	02-MAR-26	2,04,35,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5941	UDHAM SINGH NAGAR	V	N	142	N	205500109 03 00 22	01-MAR-26	12-MAR-26	3,69,60
5942	UDHAM SINGH NAGAR	V	N	147	N	205500001 03 00 51	01-MAR-26	12-MAR-26	1,20,01
5943	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,97,81,32
5944	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,66,31,90
5945	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 01	01-MAR-26	02-MAR-26	13,75,56,10
5946	UDHAM SINGH NAGAR	V	N	151	N	205500003 04 00 10	01-MAR-26	17-MAR-26	31,90,00
5947	UDHAM SINGH NAGAR	V	N	152	N	205500003 04 00 10	01-MAR-26	17-MAR-26	49,80,00
5948	UDHAM SINGH NAGAR	V	N	153	N	205500003 04 00 10	01-MAR-26	17-MAR-26	14,00,00
5949	UDHAM SINGH NAGAR	V	N	154	N	205500003 04 00 25	01-MAR-26	17-MAR-26	59,58
5950	UDHAM SINGH NAGAR	V	N	155	N	205500109 03 00 22	01-MAR-26	17-MAR-26	18,87,46
5951	UDHAM SINGH NAGAR	V	N	159	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,35,76
5952	UDHAM SINGH NAGAR	V	N	16	N	205500001 04 00 01	01-MAR-26	10-MAR-26	5,63,78,41
5953	UDHAM SINGH NAGAR	V	N	16	N	205500001 04 00 03	01-MAR-26	10-MAR-26	3,39,40,28
5954	UDHAM SINGH NAGAR	V	N	160	N	205500001 03 00 29	01-MAR-26	17-MAR-26	6,40,45
5955	UDHAM SINGH NAGAR	V	N	161	N	205500001 03 00 29	01-MAR-26	17-MAR-26	1,05,03
5956	UDHAM SINGH NAGAR	V	N	162	N	205500001 03 00 29	01-MAR-26	17-MAR-26	4,28,60
5957	UDHAM SINGH NAGAR	V	N	163	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,35,80
5958	UDHAM SINGH NAGAR	V	N	164	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,48,68
5959	UDHAM SINGH NAGAR	V	N	165	N	205500001 03 00 29	01-MAR-26	17-MAR-26	67,98
5960	UDHAM SINGH NAGAR	V	N	166	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,75,91
5961	UDHAM SINGH NAGAR	V	N	17	N	205500109 04 00 01	01-MAR-26	10-MAR-26	1,88,67,86
5962	UDHAM SINGH NAGAR	V	N	17	N	205500109 04 00 03	01-MAR-26	10-MAR-26	1,15,27,90
5963	UDHAM SINGH NAGAR	V	N	173	N	205500001 03 00 29	01-MAR-26	17-MAR-26	4,02,39
5964	UDHAM SINGH NAGAR	V	N	174	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,79,57
5965	UDHAM SINGH NAGAR	V	N	175	N	205500001 03 00 29	01-MAR-26	17-MAR-26	2,69,42
5966	UDHAM SINGH NAGAR	V	N	177	N	205500001 03 00 51	01-MAR-26	17-MAR-26	1,23,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5967	UDHAM SINGH NAGAR	V	N	179	N	205500109 04 00 42	01-MAR-26	17-MAR-26	49,90
5968	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 01	01-MAR-26	10-MAR-26	26,17,06,13
5969	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 06	01-MAR-26	10-MAR-26	4,64,00
5970	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 03	01-MAR-26	10-MAR-26	16,30,91,77
5971	UDHAM SINGH NAGAR	V	N	180	N	205500001 03 00 51	01-MAR-26	17-MAR-26	49,95,00
5972	UDHAM SINGH NAGAR	V	N	184	N	205500109 05 00 20	01-MAR-26	17-MAR-26	1,49,50
5973	UDHAM SINGH NAGAR	V	N	194	N	205500109 03 00 04	01-MAR-26	17-MAR-26	27,06,24
5974	UDHAM SINGH NAGAR	V	N	203	N	205500109 04 00 42	01-MAR-26	18-MAR-26	88,01
5975	UDHAM SINGH NAGAR	V	N	204	N	205500109 04 00 42	01-MAR-26	18-MAR-26	49,90
5976	UDHAM SINGH NAGAR	V	N	205	N	205500109 04 00 42	01-MAR-26	18-MAR-26	47,20
5977	UDHAM SINGH NAGAR	V	N	206	N	205500109 04 00 42	01-MAR-26	18-MAR-26	64,90
5978	UDHAM SINGH NAGAR	V	N	209	N	205500001 03 00 26	01-MAR-26	18-MAR-26	39,94,00
5979	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 27	01-MAR-26	06-MAR-26	1,95,00
5980	UDHAM SINGH NAGAR	V	N	212	N	205500001 03 00 40	01-MAR-26	18-MAR-26	2,00,00
5981	UDHAM SINGH NAGAR	V	N	219	N	205500109 11 00 41	01-MAR-26	18-MAR-26	2,49,72
5982	UDHAM SINGH NAGAR	V	N	220	N	205500109 16 00 44	01-MAR-26	18-MAR-26	2,48,83
5983	UDHAM SINGH NAGAR	V	N	23	N	205500001 03 00 27	01-MAR-26	06-MAR-26	3,50,00
5984	UDHAM SINGH NAGAR	V	N	24	N	205500001 03 00 27	01-MAR-26	06-MAR-26	7,20,00
5985	UDHAM SINGH NAGAR	V	N	241	N	205500109 03 00 04	01-MAR-26	18-MAR-26	10,25,08
5986	UDHAM SINGH NAGAR	V	N	243	N	205500001 03 00 29	01-MAR-26	18-MAR-26	11,80
5987	UDHAM SINGH NAGAR	V	N	245	N	205500001 03 00 27	01-MAR-26	18-MAR-26	7,50,00
5988	UDHAM SINGH NAGAR	V	N	246	N	205500001 03 00 27	01-MAR-26	18-MAR-26	17,45,08
5989	UDHAM SINGH NAGAR	V	N	247	N	205500001 03 00 27	01-MAR-26	18-MAR-26	37,28,00
5990	UDHAM SINGH NAGAR	V	N	248	N	205500001 03 00 27	01-MAR-26	18-MAR-26	7,20,00
5991	UDHAM SINGH NAGAR	V	N	25	N	205500001 03 00 29	01-MAR-26	06-MAR-26	6,66,15
5992	UDHAM SINGH NAGAR	V	N	250	N	205500003 04 00 25	01-MAR-26	18-MAR-26	1,43,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5993	UDHAM SINGH NAGAR	V	N	252	N	205500109 11 00 22	01-MAR-26	18-MAR-26	2,54,25
5994	UDHAM SINGH NAGAR	V	N	253	N	205500109 11 00 22	01-MAR-26	18-MAR-26	1,92,93
5995	UDHAM SINGH NAGAR	V	N	254	N	205500109 03 00 22	01-MAR-26	18-MAR-26	30,00
5996	UDHAM SINGH NAGAR	V	N	255	N	205500109 11 00 22	01-MAR-26	18-MAR-26	56,00
5997	UDHAM SINGH NAGAR	V	N	256	N	205500109 11 00 22	01-MAR-26	18-MAR-26	21,50
5998	UDHAM SINGH NAGAR	V	N	257	N	205500109 03 00 21	01-MAR-26	18-MAR-26	51,00
5999	UDHAM SINGH NAGAR	V	N	26	N	205500101 03 00 01	01-MAR-26	10-MAR-26	1,74,56,66
6000	UDHAM SINGH NAGAR	V	N	26	N	205500101 03 00 03	01-MAR-26	10-MAR-26	1,02,85,14
6001	UDHAM SINGH NAGAR	V	N	263	N	205500109 03 00 44	01-MAR-26	18-MAR-26	2,60,56
6002	UDHAM SINGH NAGAR	V	N	264	N	205500109 03 00 41	01-MAR-26	18-MAR-26	5,71,09
6003	UDHAM SINGH NAGAR	V	N	265	N	205500109 03 00 44	01-MAR-26	18-MAR-26	48,70
6004	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 03	01-MAR-26	10-MAR-26	1,67,24,30
6005	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 01	01-MAR-26	10-MAR-26	2,74,45,92
6006	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 01	01-MAR-26	10-MAR-26	3,08,20
6007	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 03	01-MAR-26	10-MAR-26	1,78,62
6008	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 29	01-MAR-26	06-MAR-26	9,24,66
6009	UDHAM SINGH NAGAR	V	N	29	N	205500109 05 00 03	01-MAR-26	10-MAR-26	1,15,19,96
6010	UDHAM SINGH NAGAR	V	N	29	N	205500001 03 00 29	01-MAR-26	06-MAR-26	30,12,47
6011	UDHAM SINGH NAGAR	V	N	29	N	205500109 05 00 01	01-MAR-26	10-MAR-26	1,96,97,94
6012	UDHAM SINGH NAGAR	V	N	290	N	205500110 03 00 42	01-MAR-26	19-MAR-26	69,62
6013	UDHAM SINGH NAGAR	V	N	291	N	205500113 09 00 42	01-MAR-26	19-MAR-26	2,34,00
6014	UDHAM SINGH NAGAR	V	N	292	N	205500113 05 00 42	01-MAR-26	19-MAR-26	1,06,14
6015	UDHAM SINGH NAGAR	V	N	293	N	205500113 09 00 42	01-MAR-26	19-MAR-26	1,24,11
6016	UDHAM SINGH NAGAR	V	N	294	N	205500003 04 00 10	01-MAR-26	19-MAR-26	90,00
6017	UDHAM SINGH NAGAR	V	N	295	N	205500001 03 00 26	01-MAR-26	19-MAR-26	3,62,05
6018	UDHAM SINGH NAGAR	V	N	296	N	205500113 09 00 42	01-MAR-26	19-MAR-26	1,79,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6019	UDHAM SINGH NAGAR	V	N	297	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,90,00
6020	UDHAM SINGH NAGAR	V	N	298	N	205500001 03 00 51	01-MAR-26	18-MAR-26	49,90,00
6021	UDHAM SINGH NAGAR	V	N	299	N	205500109 03 00 02	01-MAR-26	19-MAR-26	8,11,50
6022	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 01	01-MAR-26	10-MAR-26	13,12,43,55
6023	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 03	01-MAR-26	10-MAR-26	7,61,21,33
6024	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-MAR-26	06-MAR-26	46,20,42
6025	UDHAM SINGH NAGAR	V	N	308	N	205500109 03 00 42	01-MAR-26	18-MAR-26	2,18,40
6026	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 03	01-MAR-26	10-MAR-26	16,66,71,40
6027	UDHAM SINGH NAGAR	V	N	31	N	205500001 03 00 27	01-MAR-26	06-MAR-26	7,50,00
6028	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 01	01-MAR-26	10-MAR-26	27,38,50,07
6029	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 29	01-MAR-26	06-MAR-26	15,64,07
6030	UDHAM SINGH NAGAR	V	N	33	N	205500001 03 00 29	01-MAR-26	06-MAR-26	48,31,07
6031	UDHAM SINGH NAGAR	V	N	332	N	205500109 11 00 42	01-MAR-26	20-MAR-26	35,40
6032	UDHAM SINGH NAGAR	V	N	337	N	205500001 03 00 51	01-MAR-26	20-MAR-26	49,90,00
6033	UDHAM SINGH NAGAR	V	N	338	N	205500003 04 00 10	01-MAR-26	20-MAR-26	23,65,00
6034	UDHAM SINGH NAGAR	V	N	339	N	205500001 03 00 52	01-MAR-26	20-MAR-26	49,90,00
6035	UDHAM SINGH NAGAR	V	N	34	N	205500001 03 00 29	01-MAR-26	06-MAR-26	70,31,02
6036	UDHAM SINGH NAGAR	V	N	340	N	205500001 03 00 51	01-MAR-26	20-MAR-26	59,80,00
6037	UDHAM SINGH NAGAR	V	N	353	N	205500001 03 00 40	01-MAR-26	24-MAR-26	19,70,00
6038	UDHAM SINGH NAGAR	V	N	354	N	205500109 03 00 09	01-MAR-26	24-MAR-26	14,86,88
6039	UDHAM SINGH NAGAR	V	N	355	N	205500001 03 00 51	01-MAR-26	24-MAR-26	19,95,00
6040	UDHAM SINGH NAGAR	V	N	356	N	205500003 04 00 10	01-MAR-26	24-MAR-26	17,45,00
6041	UDHAM SINGH NAGAR	V	N	357	N	205500001 03 00 51	01-MAR-26	24-MAR-26	49,90,00
6042	UDHAM SINGH NAGAR	V	N	358	N	205500113 09 00 42	01-MAR-26	24-MAR-26	49,90,00
6043	UDHAM SINGH NAGAR	V	N	364	N	205500001 03 00 51	01-MAR-26	25-MAR-26	81,50
6044	UDHAM SINGH NAGAR	V	N	365	N	205500109 03 00 04	01-MAR-26	25-MAR-26	2,82,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6045	UDHAM SINGH NAGAR	V	N	366	N	205500001 03 00 40	01-MAR-26	25-MAR-26	4,92,60
6046	UDHAM SINGH NAGAR	V	N	367	N	205500001 03 00 52	01-MAR-26	25-MAR-26	79,80,00
6047	UDHAM SINGH NAGAR	V	N	368	N	205500109 16 00 02	01-MAR-26	25-MAR-26	54,10
6048	UDHAM SINGH NAGAR	V	N	37	N	205500001 03 00 27	01-MAR-26	06-MAR-26	27,99,81
6049	UDHAM SINGH NAGAR	V	N	379	N	205500001 03 00 40	01-MAR-26	27-MAR-26	6,16,55,00
6050	UDHAM SINGH NAGAR	V	N	38	N	205500001 03 00 29	01-MAR-26	06-MAR-26	6,28,35
6051	UDHAM SINGH NAGAR	V	N	380	N	205500001 03 00 44	01-MAR-26	27-MAR-26	1,05,00
6052	UDHAM SINGH NAGAR	V	N	381	N	205500001 03 00 44	01-MAR-26	27-MAR-26	9,89,00
6053	UDHAM SINGH NAGAR	V	N	382	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,97,05
6054	UDHAM SINGH NAGAR	V	N	383	N	205500001 03 00 44	01-MAR-26	27-MAR-26	2,03,90
6055	UDHAM SINGH NAGAR	V	N	384	N	205500001 03 00 44	01-MAR-26	27-MAR-26	2,04,02
6056	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 29	01-MAR-26	06-MAR-26	43,46,79
6057	UDHAM SINGH NAGAR	V	N	41	N	205500001 03 00 29	01-MAR-26	06-MAR-26	7,80,51
6058	UDHAM SINGH NAGAR	V	N	42	N	205500001 03 00 29	01-MAR-26	06-MAR-26	18,83,35
6059	UDHAM SINGH NAGAR	V	N	43	N	205500001 03 00 27	01-MAR-26	06-MAR-26	1,86,60
6060	UDHAM SINGH NAGAR	V	N	44	N	205500001 03 00 29	01-MAR-26	06-MAR-26	21,59,05
6061	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 01	01-MAR-26	13-MAR-26	3,43,00
6062	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 06	01-MAR-26	13-MAR-26	48,90
6063	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,88,65
6064	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 06	01-MAR-26	13-MAR-26	48,90
6065	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,76,49
6066	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 01	01-MAR-26	13-MAR-26	3,33,00
6067	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,76,49
6068	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 06	01-MAR-26	13-MAR-26	48,90
6069	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 01	01-MAR-26	13-MAR-26	3,33,00
6070	UDHAM SINGH NAGAR	V	N	48	N	205500109 03 00 06	01-MAR-26	13-MAR-26	48,90

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DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6071	UDHAM SINGH NAGAR	V	N	48	N	205500109 03 00 01	01-MAR-26	13-MAR-26	3,33,00
6072	UDHAM SINGH NAGAR	V	N	48	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,76,49
6073	UDHAM SINGH NAGAR	V	N	49	N	205500109 03 00 03	01-MAR-26	13-MAR-26	1,76,49
6074	UDHAM SINGH NAGAR	V	N	49	N	205500109 03 00 01	01-MAR-26	13-MAR-26	3,33,00
6075	UDHAM SINGH NAGAR	V	N	49	N	205500109 03 00 06	01-MAR-26	13-MAR-26	48,90
6076	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 24	01-MAR-26	06-MAR-26	58,16
6077	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 03	01-MAR-26	02-MAR-26	1,69,77,18
6078	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 06	01-MAR-26	02-MAR-26	26,83,25
6079	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 01	01-MAR-26	02-MAR-26	2,91,23,00
6080	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 01	01-MAR-26	17-MAR-26	18,76,24
6081	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 03	01-MAR-26	17-MAR-26	10,30,90
6082	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 06	01-MAR-26	17-MAR-26	1,39,76
6083	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 03	01-MAR-26	17-MAR-26	35,07,90
6084	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 01	01-MAR-26	17-MAR-26	32,70,58
6085	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 01	01-MAR-26	17-MAR-26	17,38,22
6086	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 03	01-MAR-26	17-MAR-26	10,08,17
6087	UDHAM SINGH NAGAR	V	N	53	N	205500001 03 00 29	01-MAR-26	11-MAR-26	9,79,25
6088	UDHAM SINGH NAGAR	V	N	54	N	205500001 03 00 29	01-MAR-26	11-MAR-26	2,45,27
6089	UDHAM SINGH NAGAR	V	N	55	N	205500001 03 00 29	01-MAR-26	11-MAR-26	8,87,83
6090	UDHAM SINGH NAGAR	V	N	56	N	205500001 03 00 29	01-MAR-26	11-MAR-26	13,87,72
6091	UDHAM SINGH NAGAR	V	N	57	N	205500109 03 00 03	01-MAR-26	19-MAR-26	36,21,06
6092	UDHAM SINGH NAGAR	V	N	57	N	205500109 03 00 01	01-MAR-26	19-MAR-26	41,70,42
6093	UDHAM SINGH NAGAR	V	N	57	N	205500001 03 00 29	01-MAR-26	11-MAR-26	3,02,60
6094	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 03	01-MAR-26	19-MAR-26	19,95,02
6095	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 06	01-MAR-26	19-MAR-26	4,16,61
6096	UDHAM SINGH NAGAR	V	N	58	N	205500001 03 00 29	01-MAR-26	11-MAR-26	6,30,45

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DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6097	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 01	01-MAR-26	19-MAR-26	39,76,02
6098	UDHAM SINGH NAGAR	V	N	59	N	205500109 03 00 22	01-MAR-26	11-MAR-26	7,00,00
6099	UDHAM SINGH NAGAR	V	N	6	N	205500001 03 00 29	01-MAR-26	06-MAR-26	3,68,14
6100	UDHAM SINGH NAGAR	V	N	64	N	205500109 03 00 06	01-MAR-26	20-MAR-26	43,90
6101	UDHAM SINGH NAGAR	V	N	64	N	205500109 03 00 03	01-MAR-26	20-MAR-26	2,32,10
6102	UDHAM SINGH NAGAR	V	N	64	N	205500109 03 00 01	01-MAR-26	20-MAR-26	4,22,00
6103	UDHAM SINGH NAGAR	V	N	65	N	205500109 03 00 04	01-MAR-26	10-MAR-26	18,63,95
6104	UDHAM SINGH NAGAR	V	N	66	N	205500109 03 00 02	01-MAR-26	10-MAR-26	12,75,91
6105	UDHAM SINGH NAGAR	V	N	68	N	205500001 03 00 40	01-MAR-26	11-MAR-26	3,00,65
6106	UDHAM SINGH NAGAR	V	N	69	N	205500001 03 00 26	01-MAR-26	11-MAR-26	2,37,00
6107	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-MAR-26	06-MAR-26	15,78,53
6108	UDHAM SINGH NAGAR	V	N	72	N	205500001 03 00 40	01-MAR-26	11-MAR-26	3,82,82
6109	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 26	01-MAR-26	11-MAR-26	3,77,55
6110	UDHAM SINGH NAGAR	V	N	76	N	205500001 03 00 24	01-MAR-26	11-MAR-26	96,93
6111	UDHAM SINGH NAGAR	V	N	79	N	205500109 13 00 42	01-MAR-26	10-MAR-26	1,24,42,74
6112	UDHAM SINGH NAGAR	V	N	81	N	205500101 03 00 04	01-MAR-26	11-MAR-26	21,33,62
6113	UDHAM SINGH NAGAR	V	N	82	N	205500109 05 00 04	01-MAR-26	10-MAR-26	10,02,30
6114	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 08	01-MAR-26	11-MAR-26	64,88,59
6115	UDHAM SINGH NAGAR	V	N	9	N	205500101 03 00 03	01-MAR-26	02-MAR-26	1,18,12,86
6116	UDHAM SINGH NAGAR	V	N	9	N	205500101 03 00 01	01-MAR-26	02-MAR-26	2,03,67,00
6117	UDHAM SINGH NAGAR	V	N	9	N	205500101 03 00 06	01-MAR-26	02-MAR-26	38,30,00
6118	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 40	01-MAR-26	11-MAR-26	12,40,00
6119	UDHAM SINGH NAGAR	V	N	95	N	205500003 04 00 25	01-MAR-26	11-MAR-26	2,52,96
6120	UDHAM SINGH NAGAR	V	N	96	N	205500003 04 00 25	01-MAR-26	11-MAR-26	8,49,12
6121	UDHAM SINGH NAGAR	V	N	99	N	205500110 03 00 02	01-MAR-26	11-MAR-26	1,89,60,00

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6122	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 06	01-MAR-26	02-MAR-26	4,15,60
6123	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 03	01-MAR-26	02-MAR-26	23,78,58
6124	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 01	01-MAR-26	02-MAR-26	40,65,80
6125	UDHAM SINGH NAGAR	V	N	101	N	205500104 03 00 04	01-MAR-26	11-MAR-26	18,55,99
6126	UDHAM SINGH NAGAR	V	N	102	N	205500104 03 00 04	01-MAR-26	11-MAR-26	22,85,31
6127	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-MAR-26	12-MAR-26	86,65
6128	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 29	01-MAR-26	12-MAR-26	38,92,29
6129	UDHAM SINGH NAGAR	V	N	105	N	205500001 03 00 29	01-MAR-26	12-MAR-26	1,34,68
6130	UDHAM SINGH NAGAR	V	N	106	N	205500001 03 00 29	01-MAR-26	12-MAR-26	30,76
6131	UDHAM SINGH NAGAR	V	N	107	N	205500001 03 00 26	01-MAR-26	12-MAR-26	97,94
6132	UDHAM SINGH NAGAR	V	N	109	N	205500001 03 00 51	01-MAR-26	12-MAR-26	29,90,00
6133	UDHAM SINGH NAGAR	V	N	110	N	205500001 03 00 29	01-MAR-26	12-MAR-26	51,68
6134	UDHAM SINGH NAGAR	V	N	111	N	205500001 03 00 29	01-MAR-26	12-MAR-26	2,67,27
6135	UDHAM SINGH NAGAR	V	N	112	N	205500001 03 00 51	01-MAR-26	12-MAR-26	29,85,00
6136	UDHAM SINGH NAGAR	V	N	120	N	205500003 04 00 10	01-MAR-26	12-MAR-26	10,50,20
6137	UDHAM SINGH NAGAR	V	N	121	N	205500104 03 00 04	01-MAR-26	11-MAR-26	28,78,75
6138	UDHAM SINGH NAGAR	V	N	122	N	205500001 03 00 29	01-MAR-26	12-MAR-26	15,00
6139	UDHAM SINGH NAGAR	V	N	123	N	205500001 03 00 29	01-MAR-26	12-MAR-26	3,28,50
6140	UDHAM SINGH NAGAR	V	N	124	N	205500104 03 00 04	01-MAR-26	11-MAR-26	26,87,75
6141	UDHAM SINGH NAGAR	V	N	125	N	205500003 04 00 10	01-MAR-26	12-MAR-26	4,98,40
6142	UDHAM SINGH NAGAR	V	N	126	N	205500003 04 00 10	01-MAR-26	12-MAR-26	4,99,18
6143	UDHAM SINGH NAGAR	V	N	128	N	205500001 03 00 29	01-MAR-26	12-MAR-26	30,22,97
6144	UDHAM SINGH NAGAR	V	N	129	N	205500001 03 00 52	01-MAR-26	12-MAR-26	29,90,00
6145	UDHAM SINGH NAGAR	V	N	130	N	205500001 03 00 29	01-MAR-26	12-MAR-26	3,38,66
6146	UDHAM SINGH NAGAR	V	N	131	N	205500001 03 00 29	01-MAR-26	12-MAR-26	22,00
6147	UDHAM SINGH NAGAR	V	N	132	N	205500003 04 00 10	01-MAR-26	12-MAR-26	4,98,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	UDHAM SINGH NAGAR	V	N	133	N	205500003 04 00 10	01-MAR-26	12-MAR-26	31,94,80
6149	UDHAM SINGH NAGAR	V	N	134	N	205500104 03 00 02	01-MAR-26	12-MAR-26	1,83,94
6150	UDHAM SINGH NAGAR	V	N	138	N	205500104 03 00 04	01-MAR-26	12-MAR-26	1,43,28
6151	UDHAM SINGH NAGAR	V	N	14	N	205500113 09 00 42	01-MAR-26	06-MAR-26	50,00
6152	UDHAM SINGH NAGAR	V	N	140	N	205500104 03 00 04	01-MAR-26	12-MAR-26	2,35,00
6153	UDHAM SINGH NAGAR	V	N	141	N	205500001 03 00 27	01-MAR-26	12-MAR-26	94,40
6154	UDHAM SINGH NAGAR	V	N	143	N	205500003 04 00 10	01-MAR-26	12-MAR-26	3,04,23
6155	UDHAM SINGH NAGAR	V	N	145	N	205500001 03 00 29	01-MAR-26	12-MAR-26	2,73,40
6156	UDHAM SINGH NAGAR	V	N	148	N	205500113 09 00 42	01-MAR-26	12-MAR-26	4,85,82
6157	UDHAM SINGH NAGAR	V	N	149	N	205500003 04 00 10	01-MAR-26	12-MAR-26	2,02,47
6158	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 51	01-MAR-26	06-MAR-26	24,95,00
6159	UDHAM SINGH NAGAR	V	N	156	N	205500104 03 00 04	01-MAR-26	17-MAR-26	3,30,50
6160	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 04	01-MAR-26	06-MAR-26	44,45,72
6161	UDHAM SINGH NAGAR	V	N	176	N	205500104 03 00 04	01-MAR-26	17-MAR-26	7,38,30
6162	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 04	01-MAR-26	06-MAR-26	46,55,80
6163	UDHAM SINGH NAGAR	V	N	183	N	205500113 04 01 21	01-MAR-26	17-MAR-26	1,00,00
6164	UDHAM SINGH NAGAR	V	N	187	N	205500104 03 00 04	01-MAR-26	17-MAR-26	15,17,16
6165	UDHAM SINGH NAGAR	V	N	189	N	205500003 04 00 10	01-MAR-26	17-MAR-26	2,73,00
6166	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 42	01-MAR-26	06-MAR-26	4,68,50
6167	UDHAM SINGH NAGAR	V	N	190	N	205500113 04 01 43	01-MAR-26	17-MAR-26	1,33,63
6168	UDHAM SINGH NAGAR	V	N	191	N	205500113 09 00 42	01-MAR-26	17-MAR-26	1,00,00
6169	UDHAM SINGH NAGAR	V	N	192	N	205500003 04 00 42	01-MAR-26	17-MAR-26	46,20
6170	UDHAM SINGH NAGAR	V	N	198	N	205500104 03 00 02	01-MAR-26	17-MAR-26	1,62,30
6171	UDHAM SINGH NAGAR	V	N	199	N	205500109 04 00 02	01-MAR-26	17-MAR-26	48,69
6172	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 01	01-MAR-26	02-MAR-26	8,96,00
6173	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 06	01-MAR-26	02-MAR-26	64,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6174	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 03	01-MAR-26	02-MAR-26	5,19,68
6175	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 04	01-MAR-26	06-MAR-26	6,59,00
6176	UDHAM SINGH NAGAR	V	N	201	N	205500104 03 00 25	01-MAR-26	18-MAR-26	40,67
6177	UDHAM SINGH NAGAR	V	N	207	N	205500104 03 00 42	01-MAR-26	18-MAR-26	1,68,76
6178	UDHAM SINGH NAGAR	V	N	208	N	205500001 03 00 51	01-MAR-26	18-MAR-26	89,92
6179	UDHAM SINGH NAGAR	V	N	210	N	205500104 03 00 04	01-MAR-26	18-MAR-26	1,14,75
6180	UDHAM SINGH NAGAR	V	N	211	N	205500104 03 00 25	01-MAR-26	18-MAR-26	3,19,14
6181	UDHAM SINGH NAGAR	V	N	213	N	205500001 03 00 24	01-MAR-26	18-MAR-26	56,06
6182	UDHAM SINGH NAGAR	V	N	214	N	205500001 03 00 40	01-MAR-26	18-MAR-26	30,00
6183	UDHAM SINGH NAGAR	V	N	215	N	205500001 03 00 24	01-MAR-26	18-MAR-26	1,79,08
6184	UDHAM SINGH NAGAR	V	N	216	N	205500001 03 00 51	01-MAR-26	18-MAR-26	37,00
6185	UDHAM SINGH NAGAR	V	N	217	N	205500001 03 00 51	01-MAR-26	18-MAR-26	1,01,90
6186	UDHAM SINGH NAGAR	V	N	218	N	205500003 04 00 10	01-MAR-26	18-MAR-26	31,22
6187	UDHAM SINGH NAGAR	V	N	22	N	205500003 04 00 10	01-MAR-26	06-MAR-26	39,70,69
6188	UDHAM SINGH NAGAR	V	N	223	N	205500003 04 00 21	01-MAR-26	18-MAR-26	4,99,98
6189	UDHAM SINGH NAGAR	V	N	224	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,63,10
6190	UDHAM SINGH NAGAR	V	N	225	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,78,66
6191	UDHAM SINGH NAGAR	V	N	226	N	205500003 04 00 42	01-MAR-26	18-MAR-26	1,18,80
6192	UDHAM SINGH NAGAR	V	N	227	N	205500003 04 00 10	01-MAR-26	18-MAR-26	8,62,50
6193	UDHAM SINGH NAGAR	V	N	228	N	205500003 04 00 10	01-MAR-26	18-MAR-26	20,12,50
6194	UDHAM SINGH NAGAR	V	N	229	N	205500003 04 00 10	01-MAR-26	18-MAR-26	32,00
6195	UDHAM SINGH NAGAR	V	N	230	N	205500003 04 00 10	01-MAR-26	18-MAR-26	22,50,00
6196	UDHAM SINGH NAGAR	V	N	231	N	205500003 04 00 10	01-MAR-26	18-MAR-26	2,82,78
6197	UDHAM SINGH NAGAR	V	N	232	N	205500003 04 00 10	01-MAR-26	18-MAR-26	41,40,00
6198	UDHAM SINGH NAGAR	V	N	233	N	205500003 04 00 10	01-MAR-26	18-MAR-26	4,97,90
6199	UDHAM SINGH NAGAR	V	N	234	N	205500113 04 01 44	01-MAR-26	18-MAR-26	29,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6200	UDHAM SINGH NAGAR	V	N	235	N	205500003 04 00 10	01-MAR-26	18-MAR-26	21,00,00
6201	UDHAM SINGH NAGAR	V	N	236	N	205500003 04 00 10	01-MAR-26	18-MAR-26	1,58,00
6202	UDHAM SINGH NAGAR	V	N	237	N	205500104 03 00 04	01-MAR-26	18-MAR-26	4,02,89
6203	UDHAM SINGH NAGAR	V	N	238	N	205500113 04 01 43	01-MAR-26	18-MAR-26	4,16
6204	UDHAM SINGH NAGAR	V	N	239	N	205500003 04 00 10	01-MAR-26	18-MAR-26	3,50,00
6205	UDHAM SINGH NAGAR	V	N	240	N	205500003 04 00 10	01-MAR-26	18-MAR-26	62,00
6206	UDHAM SINGH NAGAR	V	N	242	N	205500104 03 00 04	01-MAR-26	18-MAR-26	9,26,42
6207	UDHAM SINGH NAGAR	V	N	258	N	205500113 05 00 42	01-MAR-26	18-MAR-26	4,56
6208	UDHAM SINGH NAGAR	V	N	259	N	205500104 03 00 42	01-MAR-26	18-MAR-26	65,65
6209	UDHAM SINGH NAGAR	V	N	26	N	205500003 04 00 10	01-MAR-26	06-MAR-26	2,93,97
6210	UDHAM SINGH NAGAR	V	N	260	N	205500104 03 00 22	01-MAR-26	18-MAR-26	23,46
6211	UDHAM SINGH NAGAR	V	N	261	N	205500104 03 00 42	01-MAR-26	18-MAR-26	4,56,00
6212	UDHAM SINGH NAGAR	V	N	262	N	205500104 03 00 42	01-MAR-26	18-MAR-26	48,00
6213	UDHAM SINGH NAGAR	V	N	266	N	205500104 03 00 42	01-MAR-26	18-MAR-26	6,17,16
6214	UDHAM SINGH NAGAR	V	N	267	N	205500003 04 00 22	01-MAR-26	18-MAR-26	2,19,90
6215	UDHAM SINGH NAGAR	V	N	268	N	205500003 04 00 22	01-MAR-26	18-MAR-26	2,79,45
6216	UDHAM SINGH NAGAR	V	N	27	N	205500003 04 00 10	01-MAR-26	06-MAR-26	4,28,94
6217	UDHAM SINGH NAGAR	V	N	270	N	205500104 03 00 04	01-MAR-26	18-MAR-26	1,06,50
6218	UDHAM SINGH NAGAR	V	N	271	N	205500104 03 00 04	01-MAR-26	18-MAR-26	3,04,05
6219	UDHAM SINGH NAGAR	V	N	272	N	205500104 03 00 20	01-MAR-26	18-MAR-26	2,27,15
6220	UDHAM SINGH NAGAR	V	N	273	N	205500104 03 00 04	01-MAR-26	18-MAR-26	6,90,95
6221	UDHAM SINGH NAGAR	V	N	274	N	205500104 03 00 20	01-MAR-26	18-MAR-26	2,33,64
6222	UDHAM SINGH NAGAR	V	N	275	N	205500104 03 00 04	01-MAR-26	18-MAR-26	1,80,28
6223	UDHAM SINGH NAGAR	V	N	276	N	205500104 03 00 20	01-MAR-26	18-MAR-26	1,90,68
6224	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-MAR-26	02-MAR-26	24,91,56,43
6225	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-MAR-26	02-MAR-26	42,96,12,90

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6226	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-MAR-26	02-MAR-26	4,52,05,36
6227	UDHAM SINGH NAGAR	V	N	318	N	205500001 03 00 29	01-MAR-26	20-MAR-26	4,98,55
6228	UDHAM SINGH NAGAR	V	N	319	N	205500001 03 00 29	01-MAR-26	20-MAR-26	3,50,00
6229	UDHAM SINGH NAGAR	V	N	320	N	205500001 03 00 29	01-MAR-26	20-MAR-26	2,34,23
6230	UDHAM SINGH NAGAR	V	N	321	N	205500001 03 00 29	01-MAR-26	20-MAR-26	82,60
6231	UDHAM SINGH NAGAR	V	N	322	N	205500001 03 00 29	01-MAR-26	20-MAR-26	1,19,12
6232	UDHAM SINGH NAGAR	V	N	329	N	205500001 03 00 29	01-MAR-26	20-MAR-26	13,20
6233	UDHAM SINGH NAGAR	V	N	330	N	205500003 04 00 10	01-MAR-26	20-MAR-26	48,78,75
6234	UDHAM SINGH NAGAR	V	N	331	N	205500001 03 00 29	01-MAR-26	20-MAR-26	10,62,00
6235	UDHAM SINGH NAGAR	V	N	336	N	205500003 04 00 10	01-MAR-26	20-MAR-26	74,20
6236	UDHAM SINGH NAGAR	V	N	349	N	205500104 03 00 42	01-MAR-26	20-MAR-26	2,03,94
6237	UDHAM SINGH NAGAR	V	N	35	N	205500003 04 00 10	01-MAR-26	06-MAR-26	4,05,20
6238	UDHAM SINGH NAGAR	V	N	350	N	205500104 03 00 42	01-MAR-26	20-MAR-26	1,37,27
6239	UDHAM SINGH NAGAR	V	N	351	N	205500001 03 00 51	01-MAR-26	24-MAR-26	9,90,00
6240	UDHAM SINGH NAGAR	V	N	352	N	205500001 03 00 51	01-MAR-26	24-MAR-26	49,85,00
6241	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 01	01-MAR-26	12-MAR-26	8,54,51,30
6242	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 03	01-MAR-26	12-MAR-26	4,95,61,71
6243	UDHAM SINGH NAGAR	V	N	36	N	205500003 04 00 10	01-MAR-26	06-MAR-26	18,81,09
6244	UDHAM SINGH NAGAR	V	N	360	N	205500003 04 00 10	01-MAR-26	24-MAR-26	24,90,00
6245	UDHAM SINGH NAGAR	V	N	363	N	205500003 04 00 10	01-MAR-26	25-MAR-26	3,36,30
6246	UDHAM SINGH NAGAR	V	N	369	N	205500104 03 00 25	01-MAR-26	25-MAR-26	3,54,13
6247	UDHAM SINGH NAGAR	V	N	37	N	205500104 03 00 03	01-MAR-26	12-MAR-26	4,72,60,04
6248	UDHAM SINGH NAGAR	V	N	37	N	205500104 03 00 01	01-MAR-26	12-MAR-26	8,14,82,81
6249	UDHAM SINGH NAGAR	V	N	38	N	205500104 03 00 01	01-MAR-26	12-MAR-26	3,87,49,94
6250	UDHAM SINGH NAGAR	V	N	38	N	205500104 03 00 03	01-MAR-26	12-MAR-26	2,24,74,95
6251	UDHAM SINGH NAGAR	V	N	385	N	205500001 03 00 44	01-MAR-26	27-MAR-26	14,99,82

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	UDHAM SINGH NAGAR	V	N	386	N	205500001 03 00 44	01-MAR-26	27-MAR-26	3,63,00
6253	UDHAM SINGH NAGAR	V	N	387	N	205500001 03 00 44	01-MAR-26	27-MAR-26	1,02,38
6254	UDHAM SINGH NAGAR	V	N	388	N	205500001 03 00 44	01-MAR-26	27-MAR-26	34,80
6255	UDHAM SINGH NAGAR	V	N	39	N	205500109 04 00 03	01-MAR-26	12-MAR-26	26,97,71
6256	UDHAM SINGH NAGAR	V	N	39	N	205500109 04 00 01	01-MAR-26	12-MAR-26	46,51,22
6257	UDHAM SINGH NAGAR	V	N	39	N	205500003 04 00 10	01-MAR-26	06-MAR-26	8,97,95
6258	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 01	01-MAR-26	12-MAR-26	76,23,25
6259	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 03	01-MAR-26	12-MAR-26	44,21,49
6260	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 01	01-MAR-26	12-MAR-26	5,87,24,32
6261	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 03	01-MAR-26	12-MAR-26	3,40,60,13
6262	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 03	01-MAR-26	12-MAR-26	4,03,81,21
6263	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 01	01-MAR-26	12-MAR-26	6,96,22,95
6264	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 03	01-MAR-26	12-MAR-26	3,54,05,25
6265	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 01	01-MAR-26	12-MAR-26	6,10,43,47
6266	UDHAM SINGH NAGAR	V	N	45	N	205500001 03 00 51	01-MAR-26	06-MAR-26	19,95,00
6267	UDHAM SINGH NAGAR	V	N	47	N	205500001 03 00 51	01-MAR-26	10-MAR-26	29,94,00
6268	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 21	01-MAR-26	10-MAR-26	76,85
6269	UDHAM SINGH NAGAR	V	N	49	N	205500003 04 00 10	01-MAR-26	10-MAR-26	50,00
6270	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 04	01-MAR-26	10-MAR-26	1,44,50
6271	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 03	01-MAR-26	17-MAR-26	1,58,21
6272	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 01	01-MAR-26	17-MAR-26	2,72,95
6273	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 06	01-MAR-26	17-MAR-26	20,78
6274	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 03	01-MAR-26	17-MAR-26	45,38
6275	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 01	01-MAR-26	17-MAR-26	78,24
6276	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 06	01-MAR-26	17-MAR-26	3,43
6277	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 01	01-MAR-26	17-MAR-26	2,68,23

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6278	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 03	01-MAR-26	17-MAR-26	1,48,03
6279	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 03	01-MAR-26	17-MAR-26	6,46,85
6280	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 01	01-MAR-26	17-MAR-26	11,15,26
6281	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 06	01-MAR-26	17-MAR-26	57,99
6282	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 01	01-MAR-26	20-MAR-26	3,64,20
6283	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 03	01-MAR-26	20-MAR-26	2,00,20
6284	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 06	01-MAR-26	20-MAR-26	48,90
6285	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 04	01-MAR-26	11-MAR-26	27,09,30
6286	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 04	01-MAR-26	11-MAR-26	8,52,50
6287	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 03	01-MAR-26	20-MAR-26	75,61
6288	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 04	01-MAR-26	11-MAR-26	14,75,55
6289	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 06	01-MAR-26	20-MAR-26	6,78
6290	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 01	01-MAR-26	20-MAR-26	1,30,35
6291	UDHAM SINGH NAGAR	V	N	63	N	205500104 03 00 04	01-MAR-26	11-MAR-26	17,13,40
6292	UDHAM SINGH NAGAR	V	N	63	N	205500104 03 00 06	01-MAR-26	20-MAR-26	45,00
6293	UDHAM SINGH NAGAR	V	N	63	N	205500104 03 00 03	01-MAR-26	20-MAR-26	1,61,70
6294	UDHAM SINGH NAGAR	V	N	63	N	205500104 03 00 01	01-MAR-26	20-MAR-26	2,31,20
6295	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 06	01-MAR-26	20-MAR-26	62
6296	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 03	01-MAR-26	20-MAR-26	4,08
6297	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 01	01-MAR-26	20-MAR-26	10,75
6298	UDHAM SINGH NAGAR	V	N	66	N	205500104 03 00 03	01-MAR-26	24-MAR-26	1,01,31
6299	UDHAM SINGH NAGAR	V	N	66	N	205500104 03 00 01	01-MAR-26	24-MAR-26	1,74,78
6300	UDHAM SINGH NAGAR	V	N	66	N	205500104 03 00 06	01-MAR-26	24-MAR-26	21,78
6301	UDHAM SINGH NAGAR	V	N	67	N	205500104 03 00 06	01-MAR-26	24-MAR-26	22,08
6302	UDHAM SINGH NAGAR	V	N	67	N	205500104 03 00 03	01-MAR-26	24-MAR-26	1,07,39
6303	UDHAM SINGH NAGAR	V	N	67	N	205500104 03 00 01	01-MAR-26	24-MAR-26	1,85,25

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	UDHAM SINGH NAGAR	V	N	68	N	205500109 04 00 01	01-MAR-26	24-MAR-26	27,02,93
6305	UDHAM SINGH NAGAR	V	N	68	N	205500109 04 00 03	01-MAR-26	24-MAR-26	8,72,44
6306	UDHAM SINGH NAGAR	V	N	69	N	205500109 04 00 01	01-MAR-26	24-MAR-26	9,56,39
6307	UDHAM SINGH NAGAR	V	N	69	N	205500109 04 00 03	01-MAR-26	24-MAR-26	1,94,26
6308	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 01	01-MAR-26	27-MAR-26	4,22,30
6309	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 06	01-MAR-26	27-MAR-26	23,40
6310	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 03	01-MAR-26	27-MAR-26	2,44,76
6311	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 04	01-MAR-26	11-MAR-26	35,02,23
6312	UDHAM SINGH NAGAR	V	N	71	N	205500104 03 00 03	01-MAR-26	27-MAR-26	2,44,76
6313	UDHAM SINGH NAGAR	V	N	71	N	205500104 03 00 04	01-MAR-26	11-MAR-26	20,98,90
6314	UDHAM SINGH NAGAR	V	N	71	N	205500104 03 00 01	01-MAR-26	27-MAR-26	4,22,30
6315	UDHAM SINGH NAGAR	V	N	71	N	205500104 03 00 06	01-MAR-26	27-MAR-26	23,40
6316	UDHAM SINGH NAGAR	V	N	72	N	205500104 03 00 06	01-MAR-26	27-MAR-26	23,40
6317	UDHAM SINGH NAGAR	V	N	72	N	205500104 03 00 03	01-MAR-26	27-MAR-26	2,37,80
6318	UDHAM SINGH NAGAR	V	N	72	N	205500104 03 00 01	01-MAR-26	27-MAR-26	4,10,30
6319	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 40	01-MAR-26	11-MAR-26	24,80
6320	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 04	01-MAR-26	11-MAR-26	35,55,10
6321	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 03	01-MAR-26	27-MAR-26	4,46,40
6322	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 01	01-MAR-26	27-MAR-26	7,73,54
6323	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 04	01-MAR-26	11-MAR-26	35,98,30
6324	UDHAM SINGH NAGAR	V	N	78	N	205500104 03 00 04	01-MAR-26	11-MAR-26	20,86,15
6325	UDHAM SINGH NAGAR	V	N	80	N	205500001 03 00 08	01-MAR-26	11-MAR-26	1,07,89,14
6326	UDHAM SINGH NAGAR	V	N	84	N	205500104 03 00 04	01-MAR-26	11-MAR-26	5,02,55
6327	UDHAM SINGH NAGAR	V	N	85	N	205500113 09 00 42	01-MAR-26	12-MAR-26	22,72,60
6328	UDHAM SINGH NAGAR	V	N	86	N	205500113 04 01 43	01-MAR-26	12-MAR-26	1,13,06
6329	UDHAM SINGH NAGAR	V	N	88	N	205500113 04 01 44	01-MAR-26	12-MAR-26	19,12

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6330	UDHAM SINGH NAGAR	V	N	89	N	205500113 04 01 22	01-MAR-26	12-MAR-26	43,00
6331	UDHAM SINGH NAGAR	V	N	90	N	205500113 04 01 42	01-MAR-26	12-MAR-26	92,25
6332	UDHAM SINGH NAGAR	V	N	92	N	205500113 04 01 44	01-MAR-26	12-MAR-26	29,86
6333	UDHAM SINGH NAGAR	V	N	93	N	205500104 03 00 04	01-MAR-26	12-MAR-26	2,87,19
6334	UDHAM SINGH NAGAR	V	N	94	N	205500104 03 00 04	01-MAR-26	11-MAR-26	1,88,79
6335	UDHAM SINGH NAGAR	V	N	97	N	205500113 09 00 42	01-MAR-26	12-MAR-26	1,43,21

DDO- 75002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6336	UDHAM SINGH NAGAR	V	N	1	N	205500001 13 00 04	01-MAR-26	02-MAR-26	66,25
6337	UDHAM SINGH NAGAR	V	N	146	N	205500001 13 00 04	01-MAR-26	12-MAR-26	42,10
6338	UDHAM SINGH NAGAR	V	N	158	N	205500001 13 00 04	01-MAR-26	17-MAR-26	30,70
6339	UDHAM SINGH NAGAR	V	N	195	N	205500001 13 00 25	01-MAR-26	17-MAR-26	8,80
6340	UDHAM SINGH NAGAR	V	N	196	N	205500001 13 00 02	01-MAR-26	17-MAR-26	50,00
6341	UDHAM SINGH NAGAR	V	N	197	N	205500001 13 00 08	01-MAR-26	17-MAR-26	2,24,86
6342	UDHAM SINGH NAGAR	V	N	2	N	205500001 13 00 04	01-MAR-26	02-MAR-26	81,50
6343	UDHAM SINGH NAGAR	V	N	3	N	205500001 13 00 04	01-MAR-26	02-MAR-26	38,00
6344	UDHAM SINGH NAGAR	V	N	4	N	205500001 13 00 04	01-MAR-26	02-MAR-26	17,70
6345	UDHAM SINGH NAGAR	V	N	64	N	205500001 13 00 04	01-MAR-26	10-MAR-26	37,40
6346	UDHAM SINGH NAGAR	V	N	8	N	205500001 13 00 01	01-MAR-26	02-MAR-26	44,41,00
6347	UDHAM SINGH NAGAR	V	N	8	N	205500001 13 00 06	01-MAR-26	02-MAR-26	3,27,30
6348	UDHAM SINGH NAGAR	V	N	8	N	205500001 13 00 03	01-MAR-26	02-MAR-26	25,75,78
6349	UDHAM SINGH NAGAR	V	N	83	N	205500001 13 00 22	01-MAR-26	11-MAR-26	61,63

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6350	UDHAM SINGH NAGAR	V	N	186	N	205500001 15 00 57	01-MAR-26	17-MAR-26	88,00,00
6351	UDHAM SINGH	V	N	244	N	205500001 15 00 57	01-MAR-26	17-MAR-26	1,75,53,79

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6352	CHAMPAWAT	V	N	1	N	205500001 03 00 29	01-MAR-26	02-MAR-26	2,33,10
6353	CHAMPAWAT	V	N	10	N	205500109 05 00 01	01-MAR-26	07-MAR-26	72,31,11
6354	CHAMPAWAT	V	N	10	N	205500109 05 00 03	01-MAR-26	07-MAR-26	41,94,05
6355	CHAMPAWAT	V	N	10	N	205500001 03 00 29	01-MAR-26	02-MAR-26	72,20
6356	CHAMPAWAT	V	N	100	N	205500109 03 00 04	01-MAR-26	12-MAR-26	2,09,74
6357	CHAMPAWAT	V	N	101	N	205500109 03 00 04	01-MAR-26	12-MAR-26	75,92
6358	CHAMPAWAT	V	N	103	N	205500109 03 00 25	01-MAR-26	13-MAR-26	2,66
6359	CHAMPAWAT	V	N	104	N	205500001 03 00 29	01-MAR-26	12-MAR-26	6,33,60
6360	CHAMPAWAT	V	N	105	N	205500001 03 00 29	01-MAR-26	12-MAR-26	1,29,62
6361	CHAMPAWAT	V	N	106	N	205500109 04 00 02	01-MAR-26	12-MAR-26	75,74
6362	CHAMPAWAT	V	N	107	N	205500113 09 00 42	01-MAR-26	12-MAR-26	72,57
6363	CHAMPAWAT	V	N	11	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,77,47
6364	CHAMPAWAT	V	N	11	N	205500101 03 00 01	01-MAR-26	09-MAR-26	6,41,00
6365	CHAMPAWAT	V	N	11	N	205500101 03 00 03	01-MAR-26	09-MAR-26	3,71,78
6366	CHAMPAWAT	V	N	11	N	205500101 03 00 06	01-MAR-26	09-MAR-26	1,23,14
6367	CHAMPAWAT	V	N	110	N	205500001 03 00 40	01-MAR-26	12-MAR-26	70,16
6368	CHAMPAWAT	V	N	111	N	205500001 03 00 51	01-MAR-26	16-MAR-26	2,50,00
6369	CHAMPAWAT	V	N	112	N	205500001 03 00 29	01-MAR-26	16-MAR-26	45,94
6370	CHAMPAWAT	V	N	113	N	205500109 03 00 22	01-MAR-26	16-MAR-26	49,08
6371	CHAMPAWAT	V	N	114	N	205500001 03 00 51	01-MAR-26	16-MAR-26	2,50,00
6372	CHAMPAWAT	V	N	118	N	205500001 03 00 52	01-MAR-26	17-MAR-26	24,65,00
6373	CHAMPAWAT	V	N	12	N	205500001 03 00 29	01-MAR-26	02-MAR-26	40,82
6374	CHAMPAWAT	V	N	12	N	205500109 03 00 01	01-MAR-26	09-MAR-26	3,98,06,76
6375	CHAMPAWAT	V	N	12	N	205500109 03 00 03	01-MAR-26	09-MAR-26	2,30,87,90
6376	CHAMPAWAT	V	N	120	N	205500108 02 00 42	01-MAR-26	16-MAR-26	40,39,94
6377	CHAMPAWAT	V	N	123	N	205500001 03 00 51	01-MAR-26	17-MAR-26	49,70,00
6378	CHAMPAWAT	V	N	124	N	205500109 03 00 20	01-MAR-26	18-MAR-26	22,72
6379	CHAMPAWAT	V	N	125	N	205500001 03 00 51	01-MAR-26	18-MAR-26	4,45,00
6380	CHAMPAWAT	V	N	126	N	205500001 03 00 52	01-MAR-26	18-MAR-26	14,85,00
6381	CHAMPAWAT	V	N	127	N	205500001 03 00 51	01-MAR-26	18-MAR-26	36,00
6382	CHAMPAWAT	V	N	128	N	205500109 03 00 44	01-MAR-26	18-MAR-26	1,75,00
6383	CHAMPAWAT	V	N	129	N	205500108 02 00 42	01-MAR-26	19-MAR-26	36,02,07
6384	CHAMPAWAT	V	N	13	N	205500109 03 00 03	01-MAR-26	09-MAR-26	4,53,94,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	CHAMPAWAT	V	N	13	N	205500109 03 00 01	01-MAR-26	09-MAR-26	7,82,66,37
6386	CHAMPAWAT	V	N	13	N	205500001 03 00 29	01-MAR-26	02-MAR-26	2,01,28
6387	CHAMPAWAT	V	N	130	N	205500109 03 00 04	01-MAR-26	19-MAR-26	69,73
6388	CHAMPAWAT	V	N	131	N	205500109 03 00 20	01-MAR-26	18-MAR-26	54,00
6389	CHAMPAWAT	V	N	132	N	205500001 08 00 22	01-MAR-26	18-MAR-26	20,00
6390	CHAMPAWAT	V	N	133	N	205500109 04 00 22	01-MAR-26	18-MAR-26	39,00
6391	CHAMPAWAT	V	N	134	N	205500001 04 00 04	01-MAR-26	19-MAR-26	39,10
6392	CHAMPAWAT	V	N	135	N	205500109 03 00 20	01-MAR-26	18-MAR-26	18,88
6393	CHAMPAWAT	V	N	136	N	205500101 07 00 22	01-MAR-26	18-MAR-26	20,00
6394	CHAMPAWAT	V	N	138	N	205500109 03 00 04	01-MAR-26	19-MAR-26	30,96,91
6395	CHAMPAWAT	V	N	139	N	205500101 03 00 20	01-MAR-26	18-MAR-26	59,00
6396	CHAMPAWAT	V	N	14	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,74,42
6397	CHAMPAWAT	V	N	14	N	205500109 03 00 01	01-MAR-26	09-MAR-26	5,19,06,68
6398	CHAMPAWAT	V	N	14	N	205500109 03 00 03	01-MAR-26	09-MAR-26	3,01,05,60
6399	CHAMPAWAT	V	N	140	N	205500001 03 00 51	01-MAR-26	18-MAR-26	19,65,00
6400	CHAMPAWAT	V	N	141	N	205500109 03 00 23	01-MAR-26	18-MAR-26	15,24,13
6401	CHAMPAWAT	V	N	142	N	205500109 03 00 02	01-MAR-26	18-MAR-26	1,40,66
6402	CHAMPAWAT	V	N	143	N	205500109 03 00 20	01-MAR-26	18-MAR-26	27,44
6403	CHAMPAWAT	V	N	144	N	205500101 07 00 20	01-MAR-26	18-MAR-26	36,00
6404	CHAMPAWAT	V	N	145	N	205500109 04 00 42	01-MAR-26	18-MAR-26	2,35,82
6405	CHAMPAWAT	V	N	146	N	205500109 03 00 21	01-MAR-26	18-MAR-26	6,65,00
6406	CHAMPAWAT	V	N	147	N	205500101 03 00 04	01-MAR-26	19-MAR-26	8,79
6407	CHAMPAWAT	V	N	148	N	205500109 03 00 04	01-MAR-26	19-MAR-26	38,16,86
6408	CHAMPAWAT	V	N	149	N	205500001 04 00 42	01-MAR-26	18-MAR-26	1,10,45
6409	CHAMPAWAT	V	N	15	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,33,63
6410	CHAMPAWAT	V	N	15	N	205500109 03 00 03	01-MAR-26	09-MAR-26	2,95,51,53
6411	CHAMPAWAT	V	N	15	N	205500109 03 00 01	01-MAR-26	09-MAR-26	5,22,08,60
6412	CHAMPAWAT	V	N	150	N	205500101 07 00 21	01-MAR-26	18-MAR-26	99,50
6413	CHAMPAWAT	V	N	151	N	205500001 03 00 51	01-MAR-26	18-MAR-26	79,65
6414	CHAMPAWAT	V	N	152	N	205500113 09 00 42	01-MAR-26	18-MAR-26	11,80,00
6415	CHAMPAWAT	V	N	153	N	205500109 05 00 04	01-MAR-26	19-MAR-26	2,80
6416	CHAMPAWAT	V	N	154	N	205500109 03 00 25	01-MAR-26	18-MAR-26	15,32
6417	CHAMPAWAT	V	N	155	N	205500109 04 00 22	01-MAR-26	18-MAR-26	29,50
6418	CHAMPAWAT	V	N	156	N	205500101 07 00 22	01-MAR-26	18-MAR-26	70,00
6419	CHAMPAWAT	V	N	157	N	205500109 03 00 20	01-MAR-26	18-MAR-26	14,16
6420	CHAMPAWAT	V	N	158	N	205500109 03 00 20	01-MAR-26	18-MAR-26	93,00
6421	CHAMPAWAT	V	N	159	N	205500001 04 00 22	01-MAR-26	18-MAR-26	63,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6422	CHAMPAWAT	V	N	16	N	205500001 03 00 29	01-MAR-26	02-MAR-26	2,09,70
6423	CHAMPAWAT	V	N	160	N	205500101 07 00 22	01-MAR-26	18-MAR-26	50,00
6424	CHAMPAWAT	V	N	161	N	205500001 03 00 51	01-MAR-26	18-MAR-26	9,90,00
6425	CHAMPAWAT	V	N	162	N	205500001 08 00 22	01-MAR-26	18-MAR-26	1,35,00
6426	CHAMPAWAT	V	N	163	N	205500101 07 00 22	01-MAR-26	18-MAR-26	25,00
6427	CHAMPAWAT	V	N	164	N	205500109 03 00 20	01-MAR-26	18-MAR-26	50,16
6428	CHAMPAWAT	V	N	165	N	205500109 03 00 25	01-MAR-26	18-MAR-26	5,89
6429	CHAMPAWAT	V	N	166	N	205500001 03 00 51	01-MAR-26	18-MAR-26	39,80,00
6430	CHAMPAWAT	V	N	167	N	205500001 03 00 51	01-MAR-26	18-MAR-26	30,00
6431	CHAMPAWAT	V	N	168	N	205500109 03 00 04	01-MAR-26	19-MAR-26	57,49,30
6432	CHAMPAWAT	V	N	169	N	205500109 04 00 42	01-MAR-26	18-MAR-26	1,28,00
6433	CHAMPAWAT	V	N	17	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,53,40
6434	CHAMPAWAT	V	N	170	N	205500101 06 00 22	01-MAR-26	18-MAR-26	6,00
6435	CHAMPAWAT	V	N	171	N	205500001 03 00 51	01-MAR-26	18-MAR-26	1,59,12
6436	CHAMPAWAT	V	N	172	N	205500109 03 00 21	01-MAR-26	18-MAR-26	1,47,00
6437	CHAMPAWAT	V	N	173	N	205500001 03 00 52	01-MAR-26	18-MAR-26	19,60,00
6438	CHAMPAWAT	V	N	174	N	205500001 04 00 22	01-MAR-26	19-MAR-26	8,50
6439	CHAMPAWAT	V	N	175	N	205500109 04 00 22	01-MAR-26	20-MAR-26	26,35
6440	CHAMPAWAT	V	N	176	N	205500001 03 00 51	01-MAR-26	20-MAR-26	1,00,00
6441	CHAMPAWAT	V	N	177	N	205500001 08 00 42	01-MAR-26	20-MAR-26	2,50,00
6442	CHAMPAWAT	V	N	178	N	205500101 07 00 22	01-MAR-26	20-MAR-26	8,12
6443	CHAMPAWAT	V	N	179	N	205500001 03 00 29	01-MAR-26	20-MAR-26	34,50
6444	CHAMPAWAT	V	N	18	N	205500001 03 00 29	01-MAR-26	02-MAR-26	2,11,36
6445	CHAMPAWAT	V	N	18	N	205500101 03 00 01	01-MAR-26	18-MAR-26	43,44
6446	CHAMPAWAT	V	N	18	N	205500101 03 00 03	01-MAR-26	18-MAR-26	25,20
6447	CHAMPAWAT	V	N	18	N	205500101 03 00 06	01-MAR-26	18-MAR-26	1,80
6448	CHAMPAWAT	V	N	180	N	205500113 09 00 42	01-MAR-26	20-MAR-26	3,83,00
6449	CHAMPAWAT	V	N	181	N	205500001 03 00 51	01-MAR-26	20-MAR-26	1,00,00
6450	CHAMPAWAT	V	N	183	N	205500113 05 00 42	01-MAR-26	20-MAR-26	84,60
6451	CHAMPAWAT	V	N	184	N	205500108 02 00 42	01-MAR-26	20-MAR-26	16,40
6452	CHAMPAWAT	V	N	185	N	205500109 03 00 42	01-MAR-26	20-MAR-26	4,60,00
6453	CHAMPAWAT	V	N	186	N	205500113 09 00 42	01-MAR-26	20-MAR-26	2,10,00
6454	CHAMPAWAT	V	N	187	N	205500109 04 00 04	01-MAR-26	19-MAR-26	16,25
6455	CHAMPAWAT	V	N	188	N	205500101 07 00 22	01-MAR-26	20-MAR-26	22,31
6456	CHAMPAWAT	V	N	189	N	205500109 03 00 42	01-MAR-26	20-MAR-26	3,30
6457	CHAMPAWAT	V	N	19	N	205500001 04 00 06	01-MAR-26	18-MAR-26	60
6458	CHAMPAWAT	V	N	19	N	205500001 04 00 03	01-MAR-26	18-MAR-26	8,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6459	CHAMPAWAT	V	N	19	N	205500001 03 00 29	01-MAR-26	02-MAR-26	87,32
6460	CHAMPAWAT	V	N	19	N	205500001 04 00 01	01-MAR-26	18-MAR-26	14,48
6461	CHAMPAWAT	V	N	190	N	205500109 03 00 42	01-MAR-26	20-MAR-26	11,65,60
6462	CHAMPAWAT	V	N	191	N	205500001 03 00 51	01-MAR-26	20-MAR-26	1,00,00
6463	CHAMPAWAT	V	N	192	N	205500109 03 00 04	01-MAR-26	20-MAR-26	1,48,90
6464	CHAMPAWAT	V	N	193	N	205500001 03 00 51	01-MAR-26	23-MAR-26	1,00,00
6465	CHAMPAWAT	V	N	194	N	205500109 03 00 42	01-MAR-26	23-MAR-26	1,36,00
6466	CHAMPAWAT	V	N	195	N	205500001 03 00 51	01-MAR-26	23-MAR-26	50,00
6467	CHAMPAWAT	V	N	196	N	205500109 16 00 44	01-MAR-26	23-MAR-26	99,40
6468	CHAMPAWAT	V	N	197	N	205500109 03 00 02	01-MAR-26	23-MAR-26	54,10
6469	CHAMPAWAT	V	N	198	N	205500109 03 00 42	01-MAR-26	23-MAR-26	2,26,00
6470	CHAMPAWAT	V	N	199	N	205500109 03 00 02	01-MAR-26	23-MAR-26	1,02,79
6471	CHAMPAWAT	V	N	2	N	205500109 05 00 06	01-MAR-26	02-MAR-26	7,90,00
6472	CHAMPAWAT	V	N	2	N	205500109 03 00 20	01-MAR-26	02-MAR-26	4,02,00
6473	CHAMPAWAT	V	N	2	N	205500109 05 00 03	01-MAR-26	02-MAR-26	42,50,82
6474	CHAMPAWAT	V	N	2	N	205500109 05 00 01	01-MAR-26	02-MAR-26	73,37,40
6475	CHAMPAWAT	V	N	20	N	205500109 03 00 03	01-MAR-26	18-MAR-26	6,08,19
6476	CHAMPAWAT	V	N	20	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,26,86
6477	CHAMPAWAT	V	N	20	N	205500109 03 00 01	01-MAR-26	18-MAR-26	10,57,11
6478	CHAMPAWAT	V	N	200	N	205500001 03 00 51	01-MAR-26	23-MAR-26	50,00
6479	CHAMPAWAT	V	N	201	N	205500109 03 00 42	01-MAR-26	23-MAR-26	35,00
6480	CHAMPAWAT	V	N	202	N	205500001 03 00 51	01-MAR-26	23-MAR-26	1,65,96
6481	CHAMPAWAT	V	N	203	N	205500113 05 00 42	01-MAR-26	23-MAR-26	80,00
6482	CHAMPAWAT	V	N	204	N	205500001 03 00 51	01-MAR-26	23-MAR-26	50,00
6483	CHAMPAWAT	V	N	205	N	205500113 05 00 42	01-MAR-26	23-MAR-26	3,35,20
6484	CHAMPAWAT	V	N	206	N	205500001 03 00 51	01-MAR-26	24-MAR-26	50,00
6485	CHAMPAWAT	V	N	207	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,00,00
6486	CHAMPAWAT	V	N	208	N	205500001 03 00 51	01-MAR-26	24-MAR-26	1,00,00
6487	CHAMPAWAT	V	N	209	N	205500001 03 00 51	01-MAR-26	24-MAR-26	50,00
6488	CHAMPAWAT	V	N	21	N	205500109 03 00 01	01-MAR-26	20-MAR-26	1,48,27
6489	CHAMPAWAT	V	N	21	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,66,55
6490	CHAMPAWAT	V	N	21	N	205500109 03 00 03	01-MAR-26	20-MAR-26	86,00
6491	CHAMPAWAT	V	N	210	N	205500001 04 00 25	01-MAR-26	26-MAR-26	13,51
6492	CHAMPAWAT	V	N	211	N	205500001 03 00 51	01-MAR-26	26-MAR-26	4,00,00
6493	CHAMPAWAT	V	N	212	N	205500001 04 00 25	01-MAR-26	26-MAR-26	2,35
6494	CHAMPAWAT	V	N	213	N	205500001 03 00 52	01-MAR-26	26-MAR-26	24,85,00
6495	CHAMPAWAT	V	N	214	N	205500001 03 00 52	01-MAR-26	26-MAR-26	49,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6496	CHAMPAWAT	V	N	215	N	205500001 04 00 25	01-MAR-26	26-MAR-26	4,99
6497	CHAMPAWAT	V	N	216	N	205500001 04 00 02	01-MAR-26	26-MAR-26	1,08,20
6498	CHAMPAWAT	V	N	217	N	205500001 03 00 52	01-MAR-26	26-MAR-26	49,95,00
6499	CHAMPAWAT	V	N	219	N	205500001 03 00 52	01-MAR-26	26-MAR-26	49,90,00
6500	CHAMPAWAT	V	N	22	N	205500109 03 00 01	01-MAR-26	20-MAR-26	2,87,56
6501	CHAMPAWAT	V	N	22	N	205500109 03 00 03	01-MAR-26	20-MAR-26	1,66,78
6502	CHAMPAWAT	V	N	22	N	205500001 03 00 29	01-MAR-26	02-MAR-26	2,72,58
6503	CHAMPAWAT	V	N	220	N	205500109 03 00 42	01-MAR-26	27-MAR-26	33,00
6504	CHAMPAWAT	V	N	221	N	205500001 03 00 51	01-MAR-26	27-MAR-26	2,28,54
6505	CHAMPAWAT	V	N	222	N	205500001 03 00 51	01-MAR-26	27-MAR-26	2,55,00
6506	CHAMPAWAT	V	N	223	N	205500001 04 00 43	01-MAR-26	27-MAR-26	89,98
6507	CHAMPAWAT	V	N	224	N	205500101 07 00 20	01-MAR-26	27-MAR-26	9,44
6508	CHAMPAWAT	V	N	225	N	205500001 04 00 42	01-MAR-26	27-MAR-26	38,94
6509	CHAMPAWAT	V	N	226	N	205500001 04 00 25	01-MAR-26	27-MAR-26	5,89
6510	CHAMPAWAT	V	N	227	N	205500109 04 00 20	01-MAR-26	27-MAR-26	19,90
6511	CHAMPAWAT	V	N	228	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,72,00
6512	CHAMPAWAT	V	N	229	N	205500001 03 00 44	01-MAR-26	27-MAR-26	4,62,35
6513	CHAMPAWAT	V	N	23	N	205500109 05 00 01	01-MAR-26	26-MAR-26	1,89,39
6514	CHAMPAWAT	V	N	23	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,20,70
6515	CHAMPAWAT	V	N	23	N	205500109 05 00 03	01-MAR-26	26-MAR-26	1,09,86
6516	CHAMPAWAT	V	N	230	N	205500001 03 00 44	01-MAR-26	27-MAR-26	6,49,25
6517	CHAMPAWAT	V	N	231	N	205500001 03 00 44	01-MAR-26	27-MAR-26	1,91,00
6518	CHAMPAWAT	V	N	232	N	205500109 05 00 21	01-MAR-26	30-MAR-26	1,09,00
6519	CHAMPAWAT	V	N	233	N	205500101 03 00 20	01-MAR-26	30-MAR-26	55,50
6520	CHAMPAWAT	V	N	234	N	205500001 03 00 40	01-MAR-26	30-MAR-26	47,20,00
6521	CHAMPAWAT	V	N	235	N	205500001 03 00 44	01-MAR-26	30-MAR-26	90,00
6522	CHAMPAWAT	V	N	236	N	205500109 03 00 42	01-MAR-26	30-MAR-26	3,00
6523	CHAMPAWAT	V	N	237	N	205500109 03 00 06	01-MAR-26	30-MAR-26	2,87,00
6524	CHAMPAWAT	V	N	238	N	205500109 04 00 02	01-MAR-26	30-MAR-26	1,19,02
6525	CHAMPAWAT	V	N	239	N	205500109 03 00 20	01-MAR-26	30-MAR-26	14,16
6526	CHAMPAWAT	V	N	24	N	205500001 03 00 29	01-MAR-26	02-MAR-26	4,95,65
6527	CHAMPAWAT	V	N	24	N	205500109 03 00 03	01-MAR-26	30-MAR-26	31,71
6528	CHAMPAWAT	V	N	24	N	205500109 03 00 01	01-MAR-26	30-MAR-26	54,67
6529	CHAMPAWAT	V	N	240	N	205500109 05 00 42	01-MAR-26	30-MAR-26	4,00
6530	CHAMPAWAT	V	N	241	N	205500001 03 00 44	01-MAR-26	30-MAR-26	1,35,40
6531	CHAMPAWAT	V	N	242	N	205500109 03 00 42	01-MAR-26	30-MAR-26	10,00
6532	CHAMPAWAT	V	N	243	N	205500109 05 00 42	01-MAR-26	30-MAR-26	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6533	CHAMPAWAT	V	N	25	N	205500109 03 00 03	01-MAR-26	30-MAR-26	36,62
6534	CHAMPAWAT	V	N	25	N	205500109 03 00 01	01-MAR-26	30-MAR-26	63,13
6535	CHAMPAWAT	V	N	25	N	205500001 03 00 29	01-MAR-26	02-MAR-26	36,15
6536	CHAMPAWAT	V	N	26	N	205500109 03 00 03	01-MAR-26	30-MAR-26	3,59
6537	CHAMPAWAT	V	N	26	N	205500109 03 00 01	01-MAR-26	30-MAR-26	6,19
6538	CHAMPAWAT	V	N	26	N	205500001 03 00 29	01-MAR-26	02-MAR-26	4,87,60
6539	CHAMPAWAT	V	N	27	N	205500109 03 00 06	01-MAR-26	30-MAR-26	2,04,00
6540	CHAMPAWAT	V	N	27	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,60,56
6541	CHAMPAWAT	V	N	28	N	205500109 03 00 03	01-MAR-26	30-MAR-26	1,07,18
6542	CHAMPAWAT	V	N	28	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,73,80
6543	CHAMPAWAT	V	N	28	N	205500109 03 00 01	01-MAR-26	30-MAR-26	1,84,80
6544	CHAMPAWAT	V	N	29	N	205500109 03 00 01	01-MAR-26	30-MAR-26	1,26,00
6545	CHAMPAWAT	V	N	29	N	205500109 03 00 03	01-MAR-26	30-MAR-26	73,08
6546	CHAMPAWAT	V	N	29	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,03,84
6547	CHAMPAWAT	V	N	3	N	205500001 04 00 03	01-MAR-26	02-MAR-26	2,10,95,73
6548	CHAMPAWAT	V	N	3	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,01,12
6549	CHAMPAWAT	V	N	3	N	205500001 04 00 06	01-MAR-26	02-MAR-26	50,17,09
6550	CHAMPAWAT	V	N	3	N	205500001 04 00 01	01-MAR-26	02-MAR-26	3,61,08,32
6551	CHAMPAWAT	V	N	30	N	205500001 03 00 29	01-MAR-26	02-MAR-26	1,50,00
6552	CHAMPAWAT	V	N	30	N	205500109 03 00 03	01-MAR-26	30-MAR-26	2,92,96
6553	CHAMPAWAT	V	N	30	N	205500109 03 00 01	01-MAR-26	30-MAR-26	5,05,04
6554	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-MAR-26	02-MAR-26	17,59
6555	CHAMPAWAT	V	N	32	N	205500001 03 00 29	01-MAR-26	02-MAR-26	14,04
6556	CHAMPAWAT	V	N	33	N	205500109 03 00 02	01-MAR-26	02-MAR-26	1,25,00
6557	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-MAR-26	02-MAR-26	29,44
6558	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,40,36
6559	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,51,20
6560	CHAMPAWAT	V	N	37	N	205500109 03 00 02	01-MAR-26	06-MAR-26	1,62,30
6561	CHAMPAWAT	V	N	38	N	205500001 03 00 29	01-MAR-26	06-MAR-26	2,03,40
6562	CHAMPAWAT	V	N	39	N	205500109 03 00 22	01-MAR-26	05-MAR-26	69,00
6563	CHAMPAWAT	V	N	4	N	205500109 03 00 20	01-MAR-26	02-MAR-26	88,50
6564	CHAMPAWAT	V	N	4	N	205500109 04 00 03	01-MAR-26	02-MAR-26	71,59,52
6565	CHAMPAWAT	V	N	4	N	205500109 04 00 06	01-MAR-26	02-MAR-26	18,32,60
6566	CHAMPAWAT	V	N	4	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,22,90,00
6567	CHAMPAWAT	V	N	40	N	205500109 03 00 22	01-MAR-26	06-MAR-26	56,60
6568	CHAMPAWAT	V	N	41	N	205500109 03 00 42	01-MAR-26	06-MAR-26	38,50
6569	CHAMPAWAT	V	N	44	N	205500109 13 00 42	01-MAR-26	06-MAR-26	35,86,00

Voucher Details

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6570	CHAMPAWAT	V	N	45	N	205500109 03 00 02	01-MAR-26	05-MAR-26	6,00,00
6571	CHAMPAWAT	V	N	46	N	205500109 03 00 22	01-MAR-26	05-MAR-26	1,76,80
6572	CHAMPAWAT	V	N	49	N	205500109 03 00 22	01-MAR-26	06-MAR-26	99,00
6573	CHAMPAWAT	V	N	5	N	205500101 03 00 03	01-MAR-26	02-MAR-26	77,73,16
6574	CHAMPAWAT	V	N	5	N	205500109 03 00 44	01-MAR-26	02-MAR-26	62,40
6575	CHAMPAWAT	V	N	5	N	205500101 03 00 01	01-MAR-26	02-MAR-26	1,34,02,00
6576	CHAMPAWAT	V	N	5	N	205500101 03 00 06	01-MAR-26	02-MAR-26	26,85,83
6577	CHAMPAWAT	V	N	50	N	205500109 03 00 22	01-MAR-26	06-MAR-26	6,00
6578	CHAMPAWAT	V	N	51	N	205500109 03 00 02	01-MAR-26	06-MAR-26	2,81,32
6579	CHAMPAWAT	V	N	52	N	205500109 03 00 22	01-MAR-26	06-MAR-26	4,73
6580	CHAMPAWAT	V	N	53	N	205500109 03 00 42	01-MAR-26	06-MAR-26	62,50
6581	CHAMPAWAT	V	N	54	N	205500109 03 00 22	01-MAR-26	06-MAR-26	58,05
6582	CHAMPAWAT	V	N	55	N	205500001 03 00 29	01-MAR-26	06-MAR-26	74,88
6583	CHAMPAWAT	V	N	56	N	205500109 03 00 22	01-MAR-26	06-MAR-26	3,00,00
6584	CHAMPAWAT	V	N	57	N	205500001 04 00 25	01-MAR-26	06-MAR-26	16,81
6585	CHAMPAWAT	V	N	58	N	205500109 03 00 25	01-MAR-26	06-MAR-26	10,02,00
6586	CHAMPAWAT	V	N	59	N	205500109 03 00 22	01-MAR-26	06-MAR-26	44,20
6587	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-MAR-26	02-MAR-26	13,78,93,55
6588	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-MAR-26	02-MAR-26	2,95,96,14
6589	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-MAR-26	02-MAR-26	23,76,82,77
6590	CHAMPAWAT	V	N	6	N	205500113 09 00 42	01-MAR-26	02-MAR-26	1,00,00
6591	CHAMPAWAT	V	N	60	N	205500109 03 00 22	01-MAR-26	06-MAR-26	1,24,00
6592	CHAMPAWAT	V	N	61	N	205500109 03 00 02	01-MAR-26	05-MAR-26	7,03,30
6593	CHAMPAWAT	V	N	62	N	205500110 03 00 02	01-MAR-26	07-MAR-26	49,20,00
6594	CHAMPAWAT	V	N	63	N	205500109 03 00 25	01-MAR-26	09-MAR-26	91,97
6595	CHAMPAWAT	V	N	64	N	205500109 03 00 04	01-MAR-26	09-MAR-26	6,86,77
6596	CHAMPAWAT	V	N	65	N	205500001 03 00 08	01-MAR-26	09-MAR-26	36,60,38
6597	CHAMPAWAT	V	N	66	N	205500109 03 00 04	01-MAR-26	09-MAR-26	1,08,64
6598	CHAMPAWAT	V	N	67	N	205500110 03 00 02	01-MAR-26	09-MAR-26	8,00,00
6599	CHAMPAWAT	V	N	68	N	205500109 03 00 04	01-MAR-26	09-MAR-26	2,61,56
6600	CHAMPAWAT	V	N	69	N	205500001 03 00 27	01-MAR-26	09-MAR-26	3,34,00
6601	CHAMPAWAT	V	N	7	N	205500001 04 00 03	01-MAR-26	07-MAR-26	1,99,01,10
6602	CHAMPAWAT	V	N	7	N	205500001 04 00 01	01-MAR-26	07-MAR-26	3,43,12,24
6603	CHAMPAWAT	V	N	7	N	205500001 03 00 29	01-MAR-26	02-MAR-26	8,40
6604	CHAMPAWAT	V	N	70	N	205500001 03 00 29	01-MAR-26	09-MAR-26	9,50,41
6605	CHAMPAWAT	V	N	71	N	205500109 03 00 04	01-MAR-26	11-MAR-26	11,56,26
6606	CHAMPAWAT	V	N	72	N	205500109 03 00 23	01-MAR-26	11-MAR-26	49,00

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6607	CHAMPAWAT	V	N	73	N	205500109 03 00 22	01-MAR-26	11-MAR-26	7,20
6608	CHAMPAWAT	V	N	74	N	205500109 03 00 25	01-MAR-26	10-MAR-26	1,49,98
6609	CHAMPAWAT	V	N	75	N	205500001 03 00 27	01-MAR-26	10-MAR-26	4,37,00
6610	CHAMPAWAT	V	N	77	N	205500001 03 00 29	01-MAR-26	11-MAR-26	4,33,32
6611	CHAMPAWAT	V	N	78	N	205500001 03 00 24	01-MAR-26	11-MAR-26	23,26
6612	CHAMPAWAT	V	N	79	N	205500109 03 00 25	01-MAR-26	11-MAR-26	54,63
6613	CHAMPAWAT	V	N	8	N	205500001 03 00 29	01-MAR-26	02-MAR-26	92,04
6614	CHAMPAWAT	V	N	8	N	205500109 04 00 03	01-MAR-26	07-MAR-26	65,40,89
6615	CHAMPAWAT	V	N	8	N	205500109 04 00 01	01-MAR-26	07-MAR-26	1,12,77,45
6616	CHAMPAWAT	V	N	80	N	205500109 03 00 02	01-MAR-26	11-MAR-26	6,81,66
6617	CHAMPAWAT	V	N	81	N	205500109 04 00 22	01-MAR-26	11-MAR-26	9,00
6618	CHAMPAWAT	V	N	82	N	205500001 03 00 51	01-MAR-26	11-MAR-26	1,00,00
6619	CHAMPAWAT	V	N	83	N	205500113 09 00 42	01-MAR-26	11-MAR-26	1,54,00
6620	CHAMPAWAT	V	N	84	N	205500109 03 00 23	01-MAR-26	11-MAR-26	57,54
6621	CHAMPAWAT	V	N	85	N	205500109 03 00 25	01-MAR-26	11-MAR-26	31,80
6622	CHAMPAWAT	V	N	86	N	205500001 03 00 24	01-MAR-26	11-MAR-26	29,98
6623	CHAMPAWAT	V	N	87	N	205500109 04 00 20	01-MAR-26	10-MAR-26	20,92
6624	CHAMPAWAT	V	N	88	N	205500109 03 00 04	01-MAR-26	11-MAR-26	13,38,57
6625	CHAMPAWAT	V	N	89	N	205500001 03 00 51	01-MAR-26	10-MAR-26	48,00
6626	CHAMPAWAT	V	N	9	N	205500001 03 00 29	01-MAR-26	02-MAR-26	3,07,00
6627	CHAMPAWAT	V	N	9	N	205500101 03 00 03	01-MAR-26	07-MAR-26	67,52,58
6628	CHAMPAWAT	V	N	9	N	205500101 03 00 01	01-MAR-26	07-MAR-26	1,16,42,36
6629	CHAMPAWAT	V	N	90	N	205500109 03 00 25	01-MAR-26	10-MAR-26	5,25
6630	CHAMPAWAT	V	N	91	N	205500109 03 00 20	01-MAR-26	10-MAR-26	20,00
6631	CHAMPAWAT	V	N	92	N	205500001 03 00 27	01-MAR-26	10-MAR-26	4,34,68
6632	CHAMPAWAT	V	N	93	N	205500001 03 00 40	01-MAR-26	11-MAR-26	2,32,00
6633	CHAMPAWAT	V	N	94	N	205500001 03 00 40	01-MAR-26	10-MAR-26	48,22
6634	CHAMPAWAT	V	N	95	N	205500109 03 00 42	01-MAR-26	11-MAR-26	1,96,50
6635	CHAMPAWAT	V	N	96	N	205500109 03 00 23	01-MAR-26	11-MAR-26	12,52
6636	CHAMPAWAT	V	N	97	N	205500109 03 00 04	01-MAR-26	12-MAR-26	42,79,34
6637	CHAMPAWAT	V	N	98	N	205500109 03 00 04	01-MAR-26	12-MAR-26	1,92,86
6638	CHAMPAWAT	V	N	99	N	205500109 05 00 22	01-MAR-26	12-MAR-26	27,60

DDO- 88002591 ***ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6639	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-MAR-26	02-MAR-26	8,16,64
6640	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-MAR-26	02-MAR-26	14,08,00

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DDO- 88002591 ***ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6641	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-MAR-26	02-MAR-26	1,04,00
6642	CHAMPAWAT	V	N	102	N	205500001 13 00 02	01-MAR-26	11-MAR-26	1,00,00
6643	CHAMPAWAT	V	N	108	N	205500001 13 00 25	01-MAR-26	12-MAR-26	24,05
6644	CHAMPAWAT	V	N	109	N	205500001 13 00 08	01-MAR-26	12-MAR-26	4,93,48
6645	CHAMPAWAT	V	N	121	N	205500001 13 00 25	01-MAR-26	17-MAR-26	53,70
6646	CHAMPAWAT	V	N	122	N	205500001 13 00 10	01-MAR-26	17-MAR-26	73,90
6647	CHAMPAWAT	V	N	137	N	205500001 13 00 22	01-MAR-26	18-MAR-26	35,80
6648	CHAMPAWAT	V	N	16	N	205500001 13 00 03	01-MAR-26	17-MAR-26	2,76,08
6649	CHAMPAWAT	V	N	16	N	205500001 13 00 01	01-MAR-26	17-MAR-26	4,76,00
6650	CHAMPAWAT	V	N	16	N	205500001 13 00 06	01-MAR-26	17-MAR-26	60,00
6651	CHAMPAWAT	V	N	17	N	205500001 13 00 06	01-MAR-26	18-MAR-26	1,20,00
6652	CHAMPAWAT	V	N	17	N	205500001 13 00 03	01-MAR-26	18-MAR-26	5,96,24
6653	CHAMPAWAT	V	N	17	N	205500001 13 00 01	01-MAR-26	18-MAR-26	10,28,00
6654	CHAMPAWAT	V	N	182	N	205500001 13 00 21	01-MAR-26	20-MAR-26	2,49,68
6655	CHAMPAWAT	V	N	42	N	205500001 13 00 27	01-MAR-26	05-MAR-26	10,00
6656	CHAMPAWAT	V	N	43	N	205500001 13 00 04	01-MAR-26	05-MAR-26	26,80
6657	CHAMPAWAT	V	N	47	N	205500001 13 00 22	01-MAR-26	05-MAR-26	12,39
6658	CHAMPAWAT	V	N	48	N	205500001 13 00 10	01-MAR-26	05-MAR-26	79,90

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6659	CHAMPAWAT	V	N	115	N	205500110 03 00 22	01-MAR-26	17-MAR-26	41,80
6660	CHAMPAWAT	V	N	116	N	205500110 03 00 22	01-MAR-26	17-MAR-26	20,06,00
6661	CHAMPAWAT	V	N	117	N	205500110 03 00 22	01-MAR-26	17-MAR-26	6,11
6662	CHAMPAWAT	V	N	119	N	205500110 03 00 22	01-MAR-26	17-MAR-26	3,82,94
6663	CHAMPAWAT	V	N	218	N	205500110 03 00 22	01-MAR-26	26-MAR-26	5,44,50
6664	CHAMPAWAT	V	N	76	N	205500001 15 00 57	01-MAR-26	11-MAR-26	2,00,00

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6665	BAGESHWAR	V	N	1	N	205500109 03 00 22	01-MAR-26	05-MAR-26	50,00
6666	BAGESHWAR	V	N	10	N	205500109 05 00 03	01-MAR-26	09-MAR-26	27,92,20
6667	BAGESHWAR	V	N	10	N	205500109 05 00 01	01-MAR-26	09-MAR-26	48,14,14
6668	BAGESHWAR	V	N	10	N	205500001 17 00 42	01-MAR-26	05-MAR-26	1,35,00
6669	BAGESHWAR	V	N	100	N	205500109 03 00 42	01-MAR-26	17-MAR-26	1,66,40
6670	BAGESHWAR	V	N	101	N	205500113 09 00 42	01-MAR-26	17-MAR-26	2,94,50
6671	BAGESHWAR	V	N	102	N	205500113 09 00 42	01-MAR-26	17-MAR-26	60,00

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DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6672	BAGESHWAR	V	N	103	N	205500101 07 00 22	01-MAR-26	17-MAR-26	1,43,10
6673	BAGESHWAR	V	N	104	N	205500109 03 00 42	01-MAR-26	17-MAR-26	59,90
6674	BAGESHWAR	V	N	105	N	205500109 05 00 04	01-MAR-26	17-MAR-26	3,52,35
6675	BAGESHWAR	V	N	106	N	205500109 03 00 44	01-MAR-26	17-MAR-26	2,21,75
6676	BAGESHWAR	V	N	107	N	205500109 16 00 44	01-MAR-26	17-MAR-26	1,00,00
6677	BAGESHWAR	V	N	108	N	205500109 03 00 42	01-MAR-26	20-MAR-26	16,52
6678	BAGESHWAR	V	N	109	N	205500109 03 00 25	01-MAR-26	20-MAR-26	80,10
6679	BAGESHWAR	V	N	11	N	205500109 03 00 03	01-MAR-26	09-MAR-26	7,02,81,55
6680	BAGESHWAR	V	N	11	N	205500109 03 00 01	01-MAR-26	09-MAR-26	12,11,81,38
6681	BAGESHWAR	V	N	11	N	205500001 03 00 24	01-MAR-26	05-MAR-26	43,43
6682	BAGESHWAR	V	N	110	N	205500109 03 00 22	01-MAR-26	20-MAR-26	4,20,00
6683	BAGESHWAR	V	N	111	N	205500109 05 00 42	01-MAR-26	20-MAR-26	1,98,90
6684	BAGESHWAR	V	N	112	N	205500113 09 00 42	01-MAR-26	20-MAR-26	3,82,50
6685	BAGESHWAR	V	N	113	N	205500109 04 00 02	01-MAR-26	20-MAR-26	75,00
6686	BAGESHWAR	V	N	114	N	205500109 03 00 25	01-MAR-26	20-MAR-26	4,04,20
6687	BAGESHWAR	V	N	115	N	205500109 03 00 42	01-MAR-26	20-MAR-26	1,16,36
6688	BAGESHWAR	V	N	116	N	205500109 03 00 22	01-MAR-26	20-MAR-26	4,90,00
6689	BAGESHWAR	V	N	117	N	205500110 03 00 02	01-MAR-26	20-MAR-26	39,60,00
6690	BAGESHWAR	V	N	118	N	205500001 04 00 02	01-MAR-26	23-MAR-26	75,00
6691	BAGESHWAR	V	N	119	N	205500109 03 00 02	01-MAR-26	24-MAR-26	6,75,00
6692	BAGESHWAR	V	N	12	N	205500001 03 00 40	01-MAR-26	10-MAR-26	49,74
6693	BAGESHWAR	V	N	12	N	205500109 04 00 03	01-MAR-26	09-MAR-26	57,98,31
6694	BAGESHWAR	V	N	12	N	205500109 04 00 01	01-MAR-26	09-MAR-26	99,97,05
6695	BAGESHWAR	V	N	120	N	205500109 04 00 02	01-MAR-26	24-MAR-26	48,69
6696	BAGESHWAR	V	N	121	N	205500109 03 00 04	01-MAR-26	25-MAR-26	73,11,32
6697	BAGESHWAR	V	N	122	N	205500109 03 00 02	01-MAR-26	26-MAR-26	4,92,31
6698	BAGESHWAR	V	N	123	N	205500109 03 00 02	01-MAR-26	26-MAR-26	4,21,98
6699	BAGESHWAR	V	N	124	N	205500109 03 00 02	01-MAR-26	26-MAR-26	1,40,66
6700	BAGESHWAR	V	N	125	N	205500109 03 00 02	01-MAR-26	26-MAR-26	1,40,66
6701	BAGESHWAR	V	N	126	N	205500001 03 00 29	01-MAR-26	27-MAR-26	47,58
6702	BAGESHWAR	V	N	127	N	205500109 04 00 42	01-MAR-26	27-MAR-26	78,50
6703	BAGESHWAR	V	N	128	N	205500109 03 00 22	01-MAR-26	27-MAR-26	67,20
6704	BAGESHWAR	V	N	13	N	205500101 03 00 03	01-MAR-26	09-MAR-26	35,63,12
6705	BAGESHWAR	V	N	13	N	205500109 03 00 23	01-MAR-26	10-MAR-26	1,80,00
6706	BAGESHWAR	V	N	13	N	205500101 03 00 01	01-MAR-26	09-MAR-26	61,43,32
6707	BAGESHWAR	V	N	131	N	205500109 03 00 42	01-MAR-26	27-MAR-26	65,50
6708	BAGESHWAR	V	N	132	N	205500001 03 00 29	01-MAR-26	27-MAR-26	75,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	BAGESHWAR	V	N	133	N	205500001 03 00 29	01-MAR-26	27-MAR-26	37,22
6710	BAGESHWAR	V	N	134	N	205500109 03 00 04	01-MAR-26	30-MAR-26	2,14,42
6711	BAGESHWAR	V	N	135	N	205500109 03 00 22	01-MAR-26	30-MAR-26	50,00
6712	BAGESHWAR	V	N	136	N	205500001 03 00 52	01-MAR-26	30-MAR-26	41,90,00
6713	BAGESHWAR	V	N	137	N	205500001 03 00 51	01-MAR-26	30-MAR-26	34,98,00
6714	BAGESHWAR	V	N	138	N	205500109 03 00 42	01-MAR-26	30-MAR-26	1,27,00
6715	BAGESHWAR	V	N	139	N	205500001 03 00 51	01-MAR-26	30-MAR-26	2,18,00
6716	BAGESHWAR	V	N	14	N	205500001 04 00 01	01-MAR-26	09-MAR-26	1,86,55,65
6717	BAGESHWAR	V	N	14	N	205500001 03 00 29	01-MAR-26	10-MAR-26	3,41,88
6718	BAGESHWAR	V	N	14	N	205500001 04 00 03	01-MAR-26	09-MAR-26	1,08,20,28
6719	BAGESHWAR	V	N	140	N	205500001 03 00 51	01-MAR-26	30-MAR-26	19,95,00
6720	BAGESHWAR	V	N	141	N	205500109 03 00 04	01-MAR-26	30-MAR-26	84,83,17
6721	BAGESHWAR	V	N	142	N	205500001 03 00 52	01-MAR-26	30-MAR-26	19,95,00
6722	BAGESHWAR	V	N	143	N	205500109 03 00 42	01-MAR-26	30-MAR-26	3,40,00
6723	BAGESHWAR	V	N	144	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,23,90
6724	BAGESHWAR	V	N	145	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,90,00
6725	BAGESHWAR	V	N	146	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,97,50
6726	BAGESHWAR	V	N	147	N	205500001 03 00 29	01-MAR-26	30-MAR-26	16,93
6727	BAGESHWAR	V	N	148	N	205500001 03 00 51	01-MAR-26	30-MAR-26	26,00,00
6728	BAGESHWAR	V	N	149	N	205500001 03 00 52	01-MAR-26	30-MAR-26	39,50,00
6729	BAGESHWAR	V	N	15	N	205500109 03 00 06	01-MAR-26	17-MAR-26	61,60
6730	BAGESHWAR	V	N	15	N	205500109 03 00 03	01-MAR-26	17-MAR-26	3,50,32
6731	BAGESHWAR	V	N	15	N	205500109 03 00 01	01-MAR-26	17-MAR-26	4,04,00
6732	BAGESHWAR	V	N	15	N	205500001 03 00 29	01-MAR-26	10-MAR-26	1,83,00
6733	BAGESHWAR	V	N	150	N	205500109 03 00 02	01-MAR-26	30-MAR-26	1,08,20
6734	BAGESHWAR	V	N	151	N	205500001 03 00 29	01-MAR-26	30-MAR-26	4,99,00
6735	BAGESHWAR	V	N	152	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,45,26
6736	BAGESHWAR	V	N	154	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,87,68
6737	BAGESHWAR	V	N	155	N	205500001 03 00 40	01-MAR-26	30-MAR-26	2,46,88
6738	BAGESHWAR	V	N	156	N	205500113 05 00 42	01-MAR-26	30-MAR-26	4,40,80
6739	BAGESHWAR	V	N	158	N	205500113 09 00 42	01-MAR-26	30-MAR-26	24,85,00
6740	BAGESHWAR	V	N	159	N	205500001 03 00 29	01-MAR-26	30-MAR-26	3,36,34
6741	BAGESHWAR	V	N	16	N	205500109 03 00 23	01-MAR-26	10-MAR-26	1,20,00
6742	BAGESHWAR	V	N	160	N	205500109 03 00 02	01-MAR-26	30-MAR-26	2,92,14
6743	BAGESHWAR	V	N	161	N	205500001 03 00 51	01-MAR-26	30-MAR-26	5,00,00
6744	BAGESHWAR	V	N	162	N	205500001 03 00 51	01-MAR-26	30-MAR-26	40,00,00
6745	BAGESHWAR	V	N	163	N	205500001 03 00 52	01-MAR-26	30-MAR-26	44,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6746	BAGESHWAR	V	N	164	N	205500001 03 00 40	01-MAR-26	30-MAR-26	83,58,00
6747	BAGESHWAR	V	N	165	N	205500109 03 00 02	01-MAR-26	30-MAR-26	2,81,32
6748	BAGESHWAR	V	N	167	N	205500001 03 00 29	01-MAR-26	30-MAR-26	6,95,76
6749	BAGESHWAR	V	N	168	N	205500001 03 00 29	01-MAR-26	30-MAR-26	56,93,75
6750	BAGESHWAR	V	N	169	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,95,01
6751	BAGESHWAR	V	N	17	N	205500109 04 00 22	01-MAR-26	10-MAR-26	60,50
6752	BAGESHWAR	V	N	170	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,90,00
6753	BAGESHWAR	V	N	171	N	205500001 03 00 52	01-MAR-26	30-MAR-26	41,50,00
6754	BAGESHWAR	V	N	175	N	205500113 05 00 42	01-MAR-26	30-MAR-26	59,00
6755	BAGESHWAR	V	N	176	N	205500001 03 00 29	01-MAR-26	30-MAR-26	2,40,72
6756	BAGESHWAR	V	N	177	N	205500001 03 00 29	01-MAR-26	30-MAR-26	15,31,06
6757	BAGESHWAR	V	N	178	N	205500001 03 00 40	01-MAR-26	30-MAR-26	1,40,00
6758	BAGESHWAR	V	N	179	N	205500109 03 00 22	01-MAR-26	30-MAR-26	70,60
6759	BAGESHWAR	V	N	18	N	205500101 07 00 20	01-MAR-26	10-MAR-26	1,08,80
6760	BAGESHWAR	V	N	180	N	205500001 03 00 29	01-MAR-26	30-MAR-26	9,80,76
6761	BAGESHWAR	V	N	182	N	205500109 03 00 41	01-MAR-26	30-MAR-26	4,92,42
6762	BAGESHWAR	V	N	183	N	205500001 03 00 29	01-MAR-26	30-MAR-26	1,15,70
6763	BAGESHWAR	V	N	184	N	205500001 04 00 02	01-MAR-26	30-MAR-26	97,38
6764	BAGESHWAR	V	N	185	N	205500109 03 00 42	01-MAR-26	30-MAR-26	56,06
6765	BAGESHWAR	V	N	188	N	205500109 03 00 22	01-MAR-26	30-MAR-26	16,00
6766	BAGESHWAR	V	N	19	N	205500001 03 00 29	01-MAR-26	10-MAR-26	1,49,56
6767	BAGESHWAR	V	N	192	N	205500109 03 00 22	01-MAR-26	30-MAR-26	45,00
6768	BAGESHWAR	V	N	194	N	205500001 03 00 52	01-MAR-26	30-MAR-26	47,84,00
6769	BAGESHWAR	V	N	195	N	205500001 03 00 29	01-MAR-26	30-MAR-26	10,69,70
6770	BAGESHWAR	V	N	196	N	205500001 03 00 51	01-MAR-26	30-MAR-26	24,95,00
6771	BAGESHWAR	V	N	197	N	205500001 03 00 51	01-MAR-26	30-MAR-26	19,90,00
6772	BAGESHWAR	V	N	2	N	205500109 16 00 20	01-MAR-26	05-MAR-26	1,07,20
6773	BAGESHWAR	V	N	2	N	205500109 03 00 03	01-MAR-26	02-MAR-26	3,15,12,23
6774	BAGESHWAR	V	N	2	N	205500109 03 00 01	01-MAR-26	02-MAR-26	5,39,76,26
6775	BAGESHWAR	V	N	2	N	205500109 03 00 06	01-MAR-26	02-MAR-26	69,04,47
6776	BAGESHWAR	V	N	20	N	205500001 03 00 40	01-MAR-26	10-MAR-26	18,00
6777	BAGESHWAR	V	N	21	N	205500001 03 00 29	01-MAR-26	10-MAR-26	12,20,24
6778	BAGESHWAR	V	N	22	N	205500001 03 00 29	01-MAR-26	10-MAR-26	94,31
6779	BAGESHWAR	V	N	23	N	205500109 03 00 42	01-MAR-26	10-MAR-26	19,00
6780	BAGESHWAR	V	N	24	N	205500001 03 00 51	01-MAR-26	10-MAR-26	14,30,00
6781	BAGESHWAR	V	N	25	N	205500001 03 00 40	01-MAR-26	10-MAR-26	1,10,00
6782	BAGESHWAR	V	N	26	N	205500109 03 00 22	01-MAR-26	10-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6783	BAGESHWAR	V	N	27	N	205500001 03 00 40	01-MAR-26	10-MAR-26	2,92,05
6784	BAGESHWAR	V	N	28	N	205500109 03 00 22	01-MAR-26	10-MAR-26	29,80
6785	BAGESHWAR	V	N	29	N	205500001 03 00 29	01-MAR-26	10-MAR-26	6,04,25
6786	BAGESHWAR	V	N	3	N	205500109 03 00 20	01-MAR-26	05-MAR-26	1,87,50
6787	BAGESHWAR	V	N	3	N	205500109 04 00 03	01-MAR-26	02-MAR-26	61,53,80
6788	BAGESHWAR	V	N	3	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,06,10,00
6789	BAGESHWAR	V	N	3	N	205500109 04 00 06	01-MAR-26	02-MAR-26	15,89,30
6790	BAGESHWAR	V	N	30	N	205500101 06 00 22	01-MAR-26	10-MAR-26	1,00,00
6791	BAGESHWAR	V	N	31	N	205500001 03 00 40	01-MAR-26	10-MAR-26	3,17,50
6792	BAGESHWAR	V	N	32	N	205500109 03 00 42	01-MAR-26	10-MAR-26	2,09,30
6793	BAGESHWAR	V	N	33	N	205500109 03 00 22	01-MAR-26	10-MAR-26	10,12
6794	BAGESHWAR	V	N	34	N	205500001 03 00 29	01-MAR-26	10-MAR-26	77,25,68
6795	BAGESHWAR	V	N	35	N	205500113 09 00 42	01-MAR-26	10-MAR-26	1,12,80
6796	BAGESHWAR	V	N	36	N	205500109 03 00 22	01-MAR-26	10-MAR-26	17,50
6797	BAGESHWAR	V	N	37	N	205500113 09 00 42	01-MAR-26	10-MAR-26	3,38,18
6798	BAGESHWAR	V	N	38	N	205500001 03 00 40	01-MAR-26	10-MAR-26	31,00
6799	BAGESHWAR	V	N	39	N	205500109 03 00 42	01-MAR-26	10-MAR-26	1,62,00
6800	BAGESHWAR	V	N	4	N	205500109 03 00 03	01-MAR-26	02-MAR-26	7,49,79,66
6801	BAGESHWAR	V	N	4	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,55,58,56
6802	BAGESHWAR	V	N	4	N	205500109 03 00 01	01-MAR-26	02-MAR-26	12,88,50,88
6803	BAGESHWAR	V	N	4	N	205500101 03 00 04	01-MAR-26	05-MAR-26	11,12,71
6804	BAGESHWAR	V	N	40	N	205500110 03 00 42	01-MAR-26	10-MAR-26	80,00
6805	BAGESHWAR	V	N	41	N	205500001 03 00 40	01-MAR-26	10-MAR-26	2,49,00
6806	BAGESHWAR	V	N	42	N	205500001 03 00 29	01-MAR-26	10-MAR-26	1,10,36
6807	BAGESHWAR	V	N	43	N	205500113 09 00 42	01-MAR-26	10-MAR-26	2,45,00
6808	BAGESHWAR	V	N	44	N	205500001 03 00 29	01-MAR-26	10-MAR-26	14,91
6809	BAGESHWAR	V	N	45	N	205500109 03 00 22	01-MAR-26	10-MAR-26	60,00
6810	BAGESHWAR	V	N	46	N	205500001 03 00 40	01-MAR-26	10-MAR-26	62,42
6811	BAGESHWAR	V	N	47	N	205500113 09 00 42	01-MAR-26	10-MAR-26	50,00
6812	BAGESHWAR	V	N	48	N	205500101 07 00 21	01-MAR-26	10-MAR-26	1,00,00
6813	BAGESHWAR	V	N	49	N	205500109 03 00 42	01-MAR-26	10-MAR-26	10,10,84
6814	BAGESHWAR	V	N	5	N	205500001 03 00 40	01-MAR-26	05-MAR-26	6,11,00
6815	BAGESHWAR	V	N	5	N	205500109 05 00 03	01-MAR-26	02-MAR-26	28,76,53
6816	BAGESHWAR	V	N	5	N	205500109 05 00 01	01-MAR-26	02-MAR-26	48,66,31
6817	BAGESHWAR	V	N	5	N	205500109 05 00 06	01-MAR-26	02-MAR-26	6,23,39
6818	BAGESHWAR	V	N	50	N	205500001 03 00 29	01-MAR-26	10-MAR-26	9,71,13
6819	BAGESHWAR	V	N	51	N	205500113 09 00 42	01-MAR-26	10-MAR-26	1,42,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6820	BAGESHWAR	V	N	52	N	205500001 03 00 24	01-MAR-26	10-MAR-26	3,04,60
6821	BAGESHWAR	V	N	53	N	205500101 03 00 22	01-MAR-26	10-MAR-26	3,50
6822	BAGESHWAR	V	N	54	N	205500109 03 00 23	01-MAR-26	10-MAR-26	1,40,88
6823	BAGESHWAR	V	N	55	N	205500001 03 00 29	01-MAR-26	10-MAR-26	23,89,00
6824	BAGESHWAR	V	N	56	N	205500101 03 00 22	01-MAR-26	10-MAR-26	1,75,00
6825	BAGESHWAR	V	N	57	N	205500109 13 00 42	01-MAR-26	10-MAR-26	33,05,00
6826	BAGESHWAR	V	N	58	N	205500101 03 00 20	01-MAR-26	10-MAR-26	43,77
6827	BAGESHWAR	V	N	59	N	205500109 03 00 04	01-MAR-26	11-MAR-26	1,69,06,72
6828	BAGESHWAR	V	N	6	N	205500001 08 00 20	01-MAR-26	05-MAR-26	1,13,90
6829	BAGESHWAR	V	N	6	N	205500109 03 00 01	01-MAR-26	02-MAR-26	24,63,00
6830	BAGESHWAR	V	N	6	N	205500109 03 00 06	01-MAR-26	02-MAR-26	49,30
6831	BAGESHWAR	V	N	6	N	205500109 03 00 03	01-MAR-26	02-MAR-26	14,28,54
6832	BAGESHWAR	V	N	60	N	205500109 03 00 04	01-MAR-26	11-MAR-26	11,70,26
6833	BAGESHWAR	V	N	61	N	205500109 16 00 02	01-MAR-26	17-MAR-26	97,38
6834	BAGESHWAR	V	N	62	N	205500110 03 00 02	01-MAR-26	17-MAR-26	40,00
6835	BAGESHWAR	V	N	63	N	205500101 07 00 20	01-MAR-26	17-MAR-26	1,41,20
6836	BAGESHWAR	V	N	64	N	205500101 03 00 42	01-MAR-26	17-MAR-26	80,00
6837	BAGESHWAR	V	N	65	N	205500109 16 00 42	01-MAR-26	17-MAR-26	1,00,00
6838	BAGESHWAR	V	N	66	N	205500109 03 00 04	01-MAR-26	17-MAR-26	9,13,80
6839	BAGESHWAR	V	N	67	N	205500109 03 00 42	01-MAR-26	17-MAR-26	36,01
6840	BAGESHWAR	V	N	68	N	205500110 03 00 02	01-MAR-26	17-MAR-26	40,00
6841	BAGESHWAR	V	N	69	N	205500109 13 00 42	01-MAR-26	17-MAR-26	32,21,00
6842	BAGESHWAR	V	N	7	N	205500109 03 00 20	01-MAR-26	05-MAR-26	3,06,50
6843	BAGESHWAR	V	N	7	N	205500101 03 00 03	01-MAR-26	02-MAR-26	50,03,66
6844	BAGESHWAR	V	N	7	N	205500101 03 00 06	01-MAR-26	02-MAR-26	17,33,13
6845	BAGESHWAR	V	N	7	N	205500101 03 00 01	01-MAR-26	02-MAR-26	86,27,00
6846	BAGESHWAR	V	N	70	N	205500001 08 00 42	01-MAR-26	17-MAR-26	2,32,00
6847	BAGESHWAR	V	N	71	N	205500110 03 00 02	01-MAR-26	17-MAR-26	1,16,40,00
6848	BAGESHWAR	V	N	73	N	205500109 03 00 22	01-MAR-26	17-MAR-26	77,50
6849	BAGESHWAR	V	N	74	N	205500109 03 00 22	01-MAR-26	17-MAR-26	72,40
6850	BAGESHWAR	V	N	75	N	205500109 03 00 42	01-MAR-26	17-MAR-26	6,08,35
6851	BAGESHWAR	V	N	76	N	205500109 03 00 42	01-MAR-26	17-MAR-26	7,00
6852	BAGESHWAR	V	N	77	N	205500109 03 00 42	01-MAR-26	17-MAR-26	38,00
6853	BAGESHWAR	V	N	78	N	205500001 08 00 22	01-MAR-26	17-MAR-26	1,69,90
6854	BAGESHWAR	V	N	79	N	205500109 16 00 22	01-MAR-26	17-MAR-26	99,00
6855	BAGESHWAR	V	N	8	N	205500001 04 00 01	01-MAR-26	02-MAR-26	1,97,14,30
6856	BAGESHWAR	V	N	8	N	205500109 03 00 20	01-MAR-26	05-MAR-26	68,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6857	BAGESHWAR	V	N	8	N	205500001 04 00 03	01-MAR-26	02-MAR-26	1,15,20,54
6858	BAGESHWAR	V	N	8	N	205500001 04 00 06	01-MAR-26	02-MAR-26	24,79,80
6859	BAGESHWAR	V	N	80	N	205500109 03 00 21	01-MAR-26	17-MAR-26	3,45,00
6860	BAGESHWAR	V	N	81	N	205500001 03 00 24	01-MAR-26	17-MAR-26	11,63
6861	BAGESHWAR	V	N	82	N	205500001 03 00 08	01-MAR-26	17-MAR-26	25,26,00
6862	BAGESHWAR	V	N	83	N	205500109 03 00 42	01-MAR-26	17-MAR-26	1,25,00
6863	BAGESHWAR	V	N	84	N	205500109 03 00 22	01-MAR-26	17-MAR-26	1,04,96
6864	BAGESHWAR	V	N	85	N	205500109 03 00 30	01-MAR-26	17-MAR-26	49,70
6865	BAGESHWAR	V	N	86	N	205500109 03 00 42	01-MAR-26	17-MAR-26	9,31
6866	BAGESHWAR	V	N	87	N	205500109 03 00 42	01-MAR-26	17-MAR-26	7,00
6867	BAGESHWAR	V	N	88	N	205500001 03 00 51	01-MAR-26	17-MAR-26	2,80,00
6868	BAGESHWAR	V	N	89	N	205500109 03 00 44	01-MAR-26	17-MAR-26	3,63,75
6869	BAGESHWAR	V	N	9	N	205500109 03 00 01	01-MAR-26	09-MAR-26	5,12,17,37
6870	BAGESHWAR	V	N	9	N	205500109 05 00 21	01-MAR-26	05-MAR-26	37,76
6871	BAGESHWAR	V	N	9	N	205500109 03 00 03	01-MAR-26	09-MAR-26	2,97,01,10
6872	BAGESHWAR	V	N	90	N	205500109 03 00 21	01-MAR-26	17-MAR-26	4,68,00
6873	BAGESHWAR	V	N	91	N	205500109 04 00 21	01-MAR-26	17-MAR-26	20,00
6874	BAGESHWAR	V	N	92	N	205500109 03 00 22	01-MAR-26	17-MAR-26	17,80
6875	BAGESHWAR	V	N	93	N	205500113 09 00 42	01-MAR-26	17-MAR-26	4,35,00
6876	BAGESHWAR	V	N	94	N	205500001 03 00 27	01-MAR-26	17-MAR-26	2,05,91
6877	BAGESHWAR	V	N	95	N	205500109 05 00 21	01-MAR-26	17-MAR-26	22,00
6878	BAGESHWAR	V	N	96	N	205500109 03 00 42	01-MAR-26	17-MAR-26	4,79,20
6879	BAGESHWAR	V	N	97	N	205500109 03 00 20	01-MAR-26	17-MAR-26	2,39,20
6880	BAGESHWAR	V	N	98	N	205500109 05 00 22	01-MAR-26	17-MAR-26	1,35,00
6881	BAGESHWAR	V	N	99	N	205500101 07 00 22	01-MAR-26	17-MAR-26	76,90

DDO- 89002591 ***ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6882	BAGESHWAR	V	N	1	N	205500001 13 00 06	01-MAR-26	02-MAR-26	3,87,00
6883	BAGESHWAR	V	N	1	N	205500001 13 00 01	01-MAR-26	02-MAR-26	37,56,00
6884	BAGESHWAR	V	N	1	N	205500001 13 00 03	01-MAR-26	02-MAR-26	21,78,48
6885	BAGESHWAR	V	N	129	N	205500001 13 00 02	01-MAR-26	27-MAR-26	50,00
6886	BAGESHWAR	V	N	130	N	205500001 13 00 04	01-MAR-26	27-MAR-26	26,45
6887	BAGESHWAR	V	N	153	N	205500001 13 00 10	01-MAR-26	30-MAR-26	59,45
6888	BAGESHWAR	V	N	157	N	205500001 13 00 04	01-MAR-26	30-MAR-26	1,34,67
6889	BAGESHWAR	V	N	166	N	205500001 13 00 04	01-MAR-26	30-MAR-26	32,60
6890	BAGESHWAR	V	N	172	N	205500001 13 00 20	01-MAR-26	30-MAR-26	1,39,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6891	BAGESHWAR	V	N	173	N	205500001 13 00 27	01-MAR-26	30-MAR-26	1,25,00
6892	BAGESHWAR	V	N	174	N	205500001 13 00 04	01-MAR-26	30-MAR-26	26,45
6893	BAGESHWAR	V	N	181	N	205500001 13 00 40	01-MAR-26	30-MAR-26	1,10,00
6894	BAGESHWAR	V	N	186	N	205500001 13 00 10	01-MAR-26	30-MAR-26	57,70
6895	BAGESHWAR	V	N	187	N	205500001 13 00 04	01-MAR-26	30-MAR-26	35,70
6896	BAGESHWAR	V	N	189	N	205500001 13 00 10	01-MAR-26	30-MAR-26	57,70
6897	BAGESHWAR	V	N	190	N	205500001 13 00 08	01-MAR-26	30-MAR-26	2,24,86
6898	BAGESHWAR	V	N	191	N	205500001 13 00 20	01-MAR-26	30-MAR-26	2,66,50
6899	BAGESHWAR	V	N	193	N	205500001 13 00 04	01-MAR-26	30-MAR-26	9,20
6900	BAGESHWAR	V	N	198	N	205500001 13 00 04	01-MAR-26	30-MAR-26	1,52,41
6901	BAGESHWAR	V	N	199	N	205500001 13 00 21	01-MAR-26	30-MAR-26	2,00,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6902	BAGESHWAR	V	N	72	N	205500001 15 00 57	01-MAR-26	17-MAR-26	6,00,00

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6903	RUDRAPRAYAG	V	N	1	N	205500001 04 00 01	01-MAR-26	02-MAR-26	1,23,45,00
6904	RUDRAPRAYAG	V	N	1	N	205500001 04 00 06	01-MAR-26	02-MAR-26	15,52,70
6905	RUDRAPRAYAG	V	N	1	N	205500001 04 00 03	01-MAR-26	02-MAR-26	71,60,10
6906	RUDRAPRAYAG	V	N	1	N	205500001 03 00 08	01-MAR-26	02-MAR-26	68,67,59
6907	RUDRAPRAYAG	V	N	10	N	205500109 05 00 01	01-MAR-26	11-MAR-26	29,23,00
6908	RUDRAPRAYAG	V	N	10	N	205500001 17 00 42	01-MAR-26	09-MAR-26	1,20,00
6909	RUDRAPRAYAG	V	N	10	N	205500109 05 00 03	01-MAR-26	11-MAR-26	16,95,34
6910	RUDRAPRAYAG	V	N	100	N	205500109 03 00 04	01-MAR-26	16-MAR-26	3,93,55
6911	RUDRAPRAYAG	V	N	101	N	205500109 03 00 04	01-MAR-26	16-MAR-26	9,26,25
6912	RUDRAPRAYAG	V	N	102	N	205500110 03 00 02	01-MAR-26	17-MAR-26	23,20,00
6913	RUDRAPRAYAG	V	N	103	N	205500001 03 00 51	01-MAR-26	17-MAR-26	4,83,50
6914	RUDRAPRAYAG	V	N	104	N	205500109 16 00 42	01-MAR-26	17-MAR-26	73,00
6915	RUDRAPRAYAG	V	N	105	N	205500109 03 00 22	01-MAR-26	17-MAR-26	60,00
6916	RUDRAPRAYAG	V	N	107	N	205500109 03 00 22	01-MAR-26	17-MAR-26	35,00
6917	RUDRAPRAYAG	V	N	108	N	205500001 03 00 51	01-MAR-26	17-MAR-26	24,90,00
6918	RUDRAPRAYAG	V	N	109	N	205500001 03 00 29	01-MAR-26	17-MAR-26	4,39,78
6919	RUDRAPRAYAG	V	N	11	N	205500109 03 00 03	01-MAR-26	11-MAR-26	2,41,74,59
6920	RUDRAPRAYAG	V	N	11	N	205500109 03 00 20	01-MAR-26	09-MAR-26	45,00
6921	RUDRAPRAYAG	V	N	11	N	205500109 03 00 01	01-MAR-26	11-MAR-26	4,16,80,45

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6922	RUDRAPRAYAG	V	N	110	N	205500109 03 00 04	01-MAR-26	17-MAR-26	9,69,39
6923	RUDRAPRAYAG	V	N	111	N	205500109 04 00 02	01-MAR-26	17-MAR-26	27,00
6924	RUDRAPRAYAG	V	N	112	N	205500109 04 00 42	01-MAR-26	17-MAR-26	2,30,00
6925	RUDRAPRAYAG	V	N	113	N	205500001 03 00 51	01-MAR-26	17-MAR-26	49,77,00
6926	RUDRAPRAYAG	V	N	114	N	205500001 03 00 51	01-MAR-26	17-MAR-26	49,70,00
6927	RUDRAPRAYAG	V	N	115	N	205500109 03 00 04	01-MAR-26	17-MAR-26	4,66,45
6928	RUDRAPRAYAG	V	N	117	N	205500109 03 00 22	01-MAR-26	17-MAR-26	1,85,00
6929	RUDRAPRAYAG	V	N	118	N	205500109 03 00 04	01-MAR-26	17-MAR-26	9,77,25
6930	RUDRAPRAYAG	V	N	119	N	205500109 05 00 25	01-MAR-26	17-MAR-26	35,99
6931	RUDRAPRAYAG	V	N	12	N	205500109 03 00 01	01-MAR-26	11-MAR-26	5,27,21,81
6932	RUDRAPRAYAG	V	N	12	N	205500001 03 00 29	01-MAR-26	09-MAR-26	2,68,38
6933	RUDRAPRAYAG	V	N	12	N	205500109 03 00 03	01-MAR-26	11-MAR-26	3,05,78,70
6934	RUDRAPRAYAG	V	N	121	N	205500110 03 00 02	01-MAR-26	17-MAR-26	80,00
6935	RUDRAPRAYAG	V	N	122	N	205500001 03 00 51	01-MAR-26	17-MAR-26	49,81,00
6936	RUDRAPRAYAG	V	N	123	N	205500001 03 00 27	01-MAR-26	17-MAR-26	3,77,60
6937	RUDRAPRAYAG	V	N	124	N	205500113 09 00 42	01-MAR-26	17-MAR-26	5,98,92
6938	RUDRAPRAYAG	V	N	125	N	205500001 03 00 51	01-MAR-26	17-MAR-26	19,75,00
6939	RUDRAPRAYAG	V	N	127	N	205500001 04 00 22	01-MAR-26	17-MAR-26	63,00
6940	RUDRAPRAYAG	V	N	128	N	205500109 03 00 04	01-MAR-26	17-MAR-26	6,26,66
6941	RUDRAPRAYAG	V	N	129	N	205500109 03 00 04	01-MAR-26	17-MAR-26	2,98,75
6942	RUDRAPRAYAG	V	N	13	N	205500109 03 00 03	01-MAR-26	11-MAR-26	2,13,49,31
6943	RUDRAPRAYAG	V	N	13	N	205500001 17 00 42	01-MAR-26	09-MAR-26	2,40,00
6944	RUDRAPRAYAG	V	N	13	N	205500109 03 00 01	01-MAR-26	11-MAR-26	3,68,09,09
6945	RUDRAPRAYAG	V	N	130	N	205500109 03 00 04	01-MAR-26	17-MAR-26	5,27,40
6946	RUDRAPRAYAG	V	N	131	N	205500109 03 00 04	01-MAR-26	17-MAR-26	2,05,36
6947	RUDRAPRAYAG	V	N	132	N	205500109 03 00 04	01-MAR-26	17-MAR-26	4,91,30
6948	RUDRAPRAYAG	V	N	133	N	205500001 03 00 29	01-MAR-26	19-MAR-26	2,37,10
6949	RUDRAPRAYAG	V	N	134	N	205500001 03 00 29	01-MAR-26	19-MAR-26	3,70,07
6950	RUDRAPRAYAG	V	N	135	N	205500109 03 00 04	01-MAR-26	19-MAR-26	6,64,95
6951	RUDRAPRAYAG	V	N	136	N	205500109 03 00 04	01-MAR-26	19-MAR-26	2,51,60
6952	RUDRAPRAYAG	V	N	137	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,41,59
6953	RUDRAPRAYAG	V	N	138	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,56,49
6954	RUDRAPRAYAG	V	N	139	N	205500001 03 00 29	01-MAR-26	19-MAR-26	58,25
6955	RUDRAPRAYAG	V	N	14	N	205500109 03 00 22	01-MAR-26	09-MAR-26	62,00
6956	RUDRAPRAYAG	V	N	14	N	205500109 03 00 03	01-MAR-26	11-MAR-26	4,34,32
6957	RUDRAPRAYAG	V	N	14	N	205500109 03 00 01	01-MAR-26	11-MAR-26	7,70,45
6958	RUDRAPRAYAG	V	N	140	N	205500109 03 00 04	01-MAR-26	19-MAR-26	3,34,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6959	RUDRAPRAYAG	V	N	141	N	205500001 03 00 52	01-MAR-26	18-MAR-26	49,78,00
6960	RUDRAPRAYAG	V	N	142	N	205500109 03 00 04	01-MAR-26	19-MAR-26	11,24,67
6961	RUDRAPRAYAG	V	N	143	N	205500001 03 00 29	01-MAR-26	19-MAR-26	4,46,11
6962	RUDRAPRAYAG	V	N	144	N	205500001 03 00 29	01-MAR-26	19-MAR-26	1,55,80
6963	RUDRAPRAYAG	V	N	145	N	205500109 03 00 22	01-MAR-26	20-MAR-26	82,00
6964	RUDRAPRAYAG	V	N	146	N	205500109 03 00 22	01-MAR-26	20-MAR-26	38,00
6965	RUDRAPRAYAG	V	N	148	N	205500109 03 00 21	01-MAR-26	20-MAR-26	1,60,00
6966	RUDRAPRAYAG	V	N	15	N	205500109 05 00 25	01-MAR-26	09-MAR-26	1,86,06
6967	RUDRAPRAYAG	V	N	15	N	205500109 03 00 03	01-MAR-26	11-MAR-26	40,65,29
6968	RUDRAPRAYAG	V	N	15	N	205500109 03 00 01	01-MAR-26	11-MAR-26	70,09,13
6969	RUDRAPRAYAG	V	N	150	N	205500110 03 00 02	01-MAR-26	20-MAR-26	32,60,00
6970	RUDRAPRAYAG	V	N	152	N	205500001 03 00 40	01-MAR-26	20-MAR-26	6,88,50
6971	RUDRAPRAYAG	V	N	153	N	205500001 03 00 40	01-MAR-26	20-MAR-26	8,32,50
6972	RUDRAPRAYAG	V	N	154	N	205500109 03 00 04	01-MAR-26	20-MAR-26	4,52,65
6973	RUDRAPRAYAG	V	N	155	N	205500109 03 00 20	01-MAR-26	20-MAR-26	10,00
6974	RUDRAPRAYAG	V	N	157	N	205500001 03 00 40	01-MAR-26	20-MAR-26	22,95,00
6975	RUDRAPRAYAG	V	N	158	N	205500109 03 00 04	01-MAR-26	20-MAR-26	5,00,50
6976	RUDRAPRAYAG	V	N	159	N	205500001 04 00 21	01-MAR-26	20-MAR-26	2,98,00
6977	RUDRAPRAYAG	V	N	16	N	205500109 03 00 22	01-MAR-26	09-MAR-26	37,00
6978	RUDRAPRAYAG	V	N	16	N	205500001 04 00 03	01-MAR-26	11-MAR-26	67,92,98
6979	RUDRAPRAYAG	V	N	16	N	205500001 04 00 01	01-MAR-26	11-MAR-26	1,17,12,03
6980	RUDRAPRAYAG	V	N	160	N	205500101 03 00 04	01-MAR-26	20-MAR-26	2,02,35
6981	RUDRAPRAYAG	V	N	161	N	205500109 03 00 04	01-MAR-26	20-MAR-26	7,59,25
6982	RUDRAPRAYAG	V	N	162	N	205500109 03 00 22	01-MAR-26	20-MAR-26	4,35,00
6983	RUDRAPRAYAG	V	N	163	N	205500109 03 00 04	01-MAR-26	20-MAR-26	2,04,70
6984	RUDRAPRAYAG	V	N	164	N	205500109 03 00 04	01-MAR-26	20-MAR-26	6,83,19
6985	RUDRAPRAYAG	V	N	17	N	205500001 03 00 29	01-MAR-26	09-MAR-26	2,42,58
6986	RUDRAPRAYAG	V	N	17	N	205500109 04 00 03	01-MAR-26	11-MAR-26	61,57,46
6987	RUDRAPRAYAG	V	N	17	N	205500109 04 00 01	01-MAR-26	11-MAR-26	1,06,16,28
6988	RUDRAPRAYAG	V	N	170	N	205500110 03 00 02	01-MAR-26	23-MAR-26	4,00,00
6989	RUDRAPRAYAG	V	N	171	N	205500001 03 00 29	01-MAR-26	23-MAR-26	7,68,39
6990	RUDRAPRAYAG	V	N	172	N	205500109 03 00 02	01-MAR-26	23-MAR-26	11,41,51
6991	RUDRAPRAYAG	V	N	173	N	205500001 04 00 43	01-MAR-26	23-MAR-26	1,60,00
6992	RUDRAPRAYAG	V	N	174	N	205500001 03 00 29	01-MAR-26	23-MAR-26	7,14,89
6993	RUDRAPRAYAG	V	N	175	N	205500101 03 00 42	01-MAR-26	23-MAR-26	30,26
6994	RUDRAPRAYAG	V	N	176	N	205500109 03 00 20	01-MAR-26	23-MAR-26	1,80,00
6995	RUDRAPRAYAG	V	N	177	N	205500001 03 00 29	01-MAR-26	23-MAR-26	4,13,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6996	RUDRAPRAYAG	V	N	178	N	205500001 03 00 29	01-MAR-26	23-MAR-26	5,76,44
6997	RUDRAPRAYAG	V	N	179	N	205500001 03 00 29	01-MAR-26	23-MAR-26	1,12,10
6998	RUDRAPRAYAG	V	N	18	N	205500109 03 00 06	01-MAR-26	17-MAR-26	30,67
6999	RUDRAPRAYAG	V	N	18	N	205500109 03 00 01	01-MAR-26	17-MAR-26	38,90
7000	RUDRAPRAYAG	V	N	18	N	205500001 03 00 29	01-MAR-26	09-MAR-26	1,82,90
7001	RUDRAPRAYAG	V	N	18	N	205500109 03 00 03	01-MAR-26	17-MAR-26	22,56
7002	RUDRAPRAYAG	V	N	180	N	205500001 03 00 29	01-MAR-26	23-MAR-26	7,50,25
7003	RUDRAPRAYAG	V	N	181	N	205500109 03 00 20	01-MAR-26	23-MAR-26	12,00
7004	RUDRAPRAYAG	V	N	182	N	205500101 03 00 20	01-MAR-26	23-MAR-26	1,25,00
7005	RUDRAPRAYAG	V	N	183	N	205500001 03 00 29	01-MAR-26	23-MAR-26	2,87,01
7006	RUDRAPRAYAG	V	N	184	N	205500001 03 00 29	01-MAR-26	23-MAR-26	7,68,26
7007	RUDRAPRAYAG	V	N	185	N	205500001 03 00 29	01-MAR-26	23-MAR-26	5,42,74
7008	RUDRAPRAYAG	V	N	186	N	205500001 03 00 29	01-MAR-26	23-MAR-26	1,34,03
7009	RUDRAPRAYAG	V	N	187	N	205500001 03 00 29	01-MAR-26	23-MAR-26	10,79,79
7010	RUDRAPRAYAG	V	N	188	N	205500109 03 00 04	01-MAR-26	23-MAR-26	77,70
7011	RUDRAPRAYAG	V	N	189	N	205500109 03 00 04	01-MAR-26	24-MAR-26	1,07,10
7012	RUDRAPRAYAG	V	N	19	N	205500109 03 00 03	01-MAR-26	17-MAR-26	4,33
7013	RUDRAPRAYAG	V	N	19	N	205500109 03 00 06	01-MAR-26	17-MAR-26	21,07
7014	RUDRAPRAYAG	V	N	19	N	205500001 03 00 29	01-MAR-26	09-MAR-26	7,38,99
7015	RUDRAPRAYAG	V	N	19	N	205500109 03 00 01	01-MAR-26	17-MAR-26	7,47
7016	RUDRAPRAYAG	V	N	192	N	205500109 16 00 02	01-MAR-26	26-MAR-26	91,44
7017	RUDRAPRAYAG	V	N	193	N	205500109 04 00 42	01-MAR-26	26-MAR-26	40,00
7018	RUDRAPRAYAG	V	N	195	N	205500109 04 00 21	01-MAR-26	26-MAR-26	15,00
7019	RUDRAPRAYAG	V	N	196	N	205500109 03 00 20	01-MAR-26	26-MAR-26	15,00
7020	RUDRAPRAYAG	V	N	197	N	205500109 03 00 04	01-MAR-26	27-MAR-26	6,55,61
7021	RUDRAPRAYAG	V	N	199	N	205500109 03 00 04	01-MAR-26	27-MAR-26	5,54,25
7022	RUDRAPRAYAG	V	N	2	N	205500101 03 00 01	01-MAR-26	02-MAR-26	65,93,00
7023	RUDRAPRAYAG	V	N	2	N	205500101 03 00 06	01-MAR-26	02-MAR-26	12,34,75
7024	RUDRAPRAYAG	V	N	2	N	205500001 03 00 29	01-MAR-26	09-MAR-26	2,75,20
7025	RUDRAPRAYAG	V	N	2	N	205500101 03 00 03	01-MAR-26	02-MAR-26	38,23,94
7026	RUDRAPRAYAG	V	N	20	N	205500109 03 00 01	01-MAR-26	17-MAR-26	5,69,00
7027	RUDRAPRAYAG	V	N	20	N	205500109 03 00 06	01-MAR-26	17-MAR-26	59,35
7028	RUDRAPRAYAG	V	N	20	N	205500109 03 00 03	01-MAR-26	17-MAR-26	3,12,95
7029	RUDRAPRAYAG	V	N	20	N	205500001 03 00 29	01-MAR-26	07-MAR-26	1,70,90
7030	RUDRAPRAYAG	V	N	200	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,98,00
7031	RUDRAPRAYAG	V	N	201	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,99,50
7032	RUDRAPRAYAG	V	N	202	N	205500109 04 00 02	01-MAR-26	30-MAR-26	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7033	RUDRAPRAYAG	V	N	203	N	205500109 04 00 02	01-MAR-26	30-MAR-26	40,00
7034	RUDRAPRAYAG	V	N	204	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,99,00
7035	RUDRAPRAYAG	V	N	205	N	205500001 03 00 24	01-MAR-26	30-MAR-26	6,25,00
7036	RUDRAPRAYAG	V	N	207	N	205500001 03 00 51	01-MAR-26	30-MAR-26	14,68,00
7037	RUDRAPRAYAG	V	N	208	N	205500109 03 00 20	01-MAR-26	30-MAR-26	5,00
7038	RUDRAPRAYAG	V	N	209	N	205500001 03 00 44	01-MAR-26	30-MAR-26	4,85,00
7039	RUDRAPRAYAG	V	N	21	N	205500109 03 00 01	01-MAR-26	17-MAR-26	5,69,00
7040	RUDRAPRAYAG	V	N	21	N	205500001 03 00 29	01-MAR-26	07-MAR-26	1,19,45
7041	RUDRAPRAYAG	V	N	21	N	205500109 03 00 03	01-MAR-26	17-MAR-26	3,12,95
7042	RUDRAPRAYAG	V	N	21	N	205500109 03 00 06	01-MAR-26	17-MAR-26	59,35
7043	RUDRAPRAYAG	V	N	210	N	205500113 05 00 42	01-MAR-26	30-MAR-26	4,98,00
7044	RUDRAPRAYAG	V	N	211	N	205500001 03 00 51	01-MAR-26	30-MAR-26	24,79,50
7045	RUDRAPRAYAG	V	N	212	N	205500109 03 00 04	01-MAR-26	30-MAR-26	13,50
7046	RUDRAPRAYAG	V	N	213	N	205500109 04 00 02	01-MAR-26	30-MAR-26	40,00
7047	RUDRAPRAYAG	V	N	214	N	205500001 03 00 51	01-MAR-26	30-MAR-26	1,67,00
7048	RUDRAPRAYAG	V	N	215	N	205500001 03 00 52	01-MAR-26	31-MAR-26	49,70,00
7049	RUDRAPRAYAG	V	N	216	N	205500001 03 00 51	01-MAR-26	31-MAR-26	1,33,00
7050	RUDRAPRAYAG	V	N	217	N	205500109 04 00 42	01-MAR-26	31-MAR-26	39,10
7051	RUDRAPRAYAG	V	N	218	N	205500113 09 00 42	01-MAR-26	31-MAR-26	14,69,50
7052	RUDRAPRAYAG	V	N	219	N	205500001 03 00 51	01-MAR-26	31-MAR-26	2,24,80
7053	RUDRAPRAYAG	V	N	22	N	205500001 17 00 42	01-MAR-26	07-MAR-26	2,40,00
7054	RUDRAPRAYAG	V	N	220	N	205500109 03 00 22	01-MAR-26	31-MAR-26	4,11,00
7055	RUDRAPRAYAG	V	N	221	N	205500001 03 00 51	01-MAR-26	31-MAR-26	1,34,00
7056	RUDRAPRAYAG	V	N	222	N	205500109 04 00 23	01-MAR-26	31-MAR-26	18,84
7057	RUDRAPRAYAG	V	N	223	N	205500001 03 00 51	01-MAR-26	31-MAR-26	2,48,50
7058	RUDRAPRAYAG	V	N	224	N	205500109 04 00 02	01-MAR-26	31-MAR-26	75,74
7059	RUDRAPRAYAG	V	N	225	N	205500101 03 00 42	01-MAR-26	31-MAR-26	49,00
7060	RUDRAPRAYAG	V	N	226	N	205500101 03 00 20	01-MAR-26	31-MAR-26	25,00
7061	RUDRAPRAYAG	V	N	227	N	205500101 07 00 20	01-MAR-26	31-MAR-26	2,50,00
7062	RUDRAPRAYAG	V	N	228	N	205500001 03 00 29	01-MAR-26	31-MAR-26	15,00
7063	RUDRAPRAYAG	V	N	229	N	205500001 03 00 29	01-MAR-26	31-MAR-26	7,83,58
7064	RUDRAPRAYAG	V	N	23	N	205500001 03 00 29	01-MAR-26	09-MAR-26	1,05,18
7065	RUDRAPRAYAG	V	N	230	N	205500001 03 00 29	01-MAR-26	31-MAR-26	1,84,00
7066	RUDRAPRAYAG	V	N	231	N	205500001 03 00 29	01-MAR-26	31-MAR-26	1,32,75
7067	RUDRAPRAYAG	V	N	232	N	205500001 03 00 29	01-MAR-26	31-MAR-26	23,00
7068	RUDRAPRAYAG	V	N	233	N	205500109 03 00 23	01-MAR-26	31-MAR-26	49,90
7069	RUDRAPRAYAG	V	N	234	N	205500001 03 00 40	01-MAR-26	31-MAR-26	59,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7070	RUDRAPRAYAG	V	N	235	N	205500001 03 00 29	01-MAR-26	31-MAR-26	9,58,53
7071	RUDRAPRAYAG	V	N	236	N	205500001 03 00 40	01-MAR-26	31-MAR-26	27,62,38
7072	RUDRAPRAYAG	V	N	237	N	205500001 03 00 51	01-MAR-26	31-MAR-26	2,49,00
7073	RUDRAPRAYAG	V	N	238	N	205500109 16 00 44	01-MAR-26	31-MAR-26	99,96
7074	RUDRAPRAYAG	V	N	239	N	205500001 03 00 51	01-MAR-26	31-MAR-26	1,48,00
7075	RUDRAPRAYAG	V	N	24	N	205500001 17 00 42	01-MAR-26	09-MAR-26	2,40,00
7076	RUDRAPRAYAG	V	N	240	N	205500110 03 00 42	01-MAR-26	31-MAR-26	79,20
7077	RUDRAPRAYAG	V	N	241	N	205500001 03 00 29	01-MAR-26	31-MAR-26	27,10
7078	RUDRAPRAYAG	V	N	25	N	205500109 16 00 42	01-MAR-26	07-MAR-26	26,00
7079	RUDRAPRAYAG	V	N	26	N	205500001 03 00 24	01-MAR-26	09-MAR-26	53,04
7080	RUDRAPRAYAG	V	N	27	N	205500001 04 00 20	01-MAR-26	09-MAR-26	1,26,75
7081	RUDRAPRAYAG	V	N	28	N	205500001 03 00 51	01-MAR-26	10-MAR-26	9,79,00
7082	RUDRAPRAYAG	V	N	29	N	205500109 05 00 25	01-MAR-26	10-MAR-26	41,09
7083	RUDRAPRAYAG	V	N	3	N	205500001 04 00 25	01-MAR-26	09-MAR-26	5,06
7084	RUDRAPRAYAG	V	N	3	N	205500109 05 00 03	01-MAR-26	02-MAR-26	16,95,34
7085	RUDRAPRAYAG	V	N	3	N	205500109 05 00 01	01-MAR-26	02-MAR-26	29,24,00
7086	RUDRAPRAYAG	V	N	3	N	205500109 05 00 06	01-MAR-26	02-MAR-26	2,95,85
7087	RUDRAPRAYAG	V	N	30	N	205500001 03 00 29	01-MAR-26	10-MAR-26	5,93,69
7088	RUDRAPRAYAG	V	N	31	N	205500001 17 00 42	01-MAR-26	10-MAR-26	90,00
7089	RUDRAPRAYAG	V	N	32	N	205500001 03 00 29	01-MAR-26	10-MAR-26	3,25,84
7090	RUDRAPRAYAG	V	N	33	N	205500001 03 00 29	01-MAR-26	10-MAR-26	8,22,54
7091	RUDRAPRAYAG	V	N	34	N	205500101 03 00 04	01-MAR-26	10-MAR-26	2,11,60
7092	RUDRAPRAYAG	V	N	36	N	205500109 05 00 04	01-MAR-26	10-MAR-26	1,05,00
7093	RUDRAPRAYAG	V	N	37	N	205500001 03 00 29	01-MAR-26	10-MAR-26	1,78,70
7094	RUDRAPRAYAG	V	N	38	N	205500109 03 00 04	01-MAR-26	10-MAR-26	4,24,80
7095	RUDRAPRAYAG	V	N	39	N	205500001 03 00 29	01-MAR-26	10-MAR-26	7,22,28
7096	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-MAR-26	02-MAR-26	52,24,75
7097	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-MAR-26	02-MAR-26	2,45,83,88
7098	RUDRAPRAYAG	V	N	4	N	205500109 04 00 42	01-MAR-26	07-MAR-26	55,00
7099	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-MAR-26	02-MAR-26	4,20,38,00
7100	RUDRAPRAYAG	V	N	40	N	205500113 09 00 42	01-MAR-26	10-MAR-26	8,90,90
7101	RUDRAPRAYAG	V	N	41	N	205500001 03 00 51	01-MAR-26	10-MAR-26	2,52,99
7102	RUDRAPRAYAG	V	N	42	N	205500109 03 00 04	01-MAR-26	10-MAR-26	3,34,70
7103	RUDRAPRAYAG	V	N	43	N	205500109 03 00 02	01-MAR-26	10-MAR-26	2,81,32
7104	RUDRAPRAYAG	V	N	44	N	205500001 03 00 29	01-MAR-26	10-MAR-26	4,99,66
7105	RUDRAPRAYAG	V	N	45	N	205500001 03 00 29	01-MAR-26	10-MAR-26	8,63,21
7106	RUDRAPRAYAG	V	N	46	N	205500109 05 00 04	01-MAR-26	10-MAR-26	1,80,80

Voucher Details

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Grant No.: 10

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	RUDRAPRAYAG	V	N	47	N	205500001 03 00 29	01-MAR-26	10-MAR-26	6,71,11
7108	RUDRAPRAYAG	V	N	48	N	205500109 03 00 04	01-MAR-26	10-MAR-26	10,66,05
7109	RUDRAPRAYAG	V	N	49	N	205500001 03 00 29	01-MAR-26	10-MAR-26	3,22,74
7110	RUDRAPRAYAG	V	N	5	N	205500109 03 00 01	01-MAR-26	02-MAR-26	9,40,14,00
7111	RUDRAPRAYAG	V	N	5	N	205500109 03 00 03	01-MAR-26	02-MAR-26	5,46,73,12
7112	RUDRAPRAYAG	V	N	5	N	205500001 03 00 29	01-MAR-26	09-MAR-26	1,55,00
7113	RUDRAPRAYAG	V	N	5	N	205500109 03 00 06	01-MAR-26	02-MAR-26	1,01,77,20
7114	RUDRAPRAYAG	V	N	50	N	205500001 03 00 29	01-MAR-26	10-MAR-26	9,06,56
7115	RUDRAPRAYAG	V	N	51	N	205500001 03 00 29	01-MAR-26	10-MAR-26	5,52,76
7116	RUDRAPRAYAG	V	N	52	N	205500001 03 00 29	01-MAR-26	10-MAR-26	6,80,92
7117	RUDRAPRAYAG	V	N	53	N	205500109 03 00 04	01-MAR-26	11-MAR-26	13,89,90
7118	RUDRAPRAYAG	V	N	54	N	205500001 03 00 29	01-MAR-26	11-MAR-26	9,15,75
7119	RUDRAPRAYAG	V	N	55	N	205500109 03 00 04	01-MAR-26	11-MAR-26	8,89,00
7120	RUDRAPRAYAG	V	N	56	N	205500109 03 00 04	01-MAR-26	11-MAR-26	12,14,85
7121	RUDRAPRAYAG	V	N	57	N	205500109 03 00 06	01-MAR-26	11-MAR-26	2,00,00
7122	RUDRAPRAYAG	V	N	58	N	205500109 03 00 04	01-MAR-26	11-MAR-26	11,51,85
7123	RUDRAPRAYAG	V	N	59	N	205500109 03 00 02	01-MAR-26	11-MAR-26	6,00,00
7124	RUDRAPRAYAG	V	N	6	N	205500109 03 00 01	01-MAR-26	02-MAR-26	92,38,50
7125	RUDRAPRAYAG	V	N	6	N	205500001 03 00 29	01-MAR-26	09-MAR-26	13,80,60
7126	RUDRAPRAYAG	V	N	6	N	205500109 03 00 06	01-MAR-26	02-MAR-26	9,02,90
7127	RUDRAPRAYAG	V	N	6	N	205500109 03 00 03	01-MAR-26	02-MAR-26	54,45,33
7128	RUDRAPRAYAG	V	N	60	N	205500109 03 00 04	01-MAR-26	11-MAR-26	12,88,50
7129	RUDRAPRAYAG	V	N	61	N	205500109 03 00 23	01-MAR-26	11-MAR-26	99,80
7130	RUDRAPRAYAG	V	N	62	N	205500109 03 00 04	01-MAR-26	11-MAR-26	7,19,50
7131	RUDRAPRAYAG	V	N	63	N	205500109 03 00 04	01-MAR-26	11-MAR-26	2,15,90
7132	RUDRAPRAYAG	V	N	64	N	205500109 03 00 04	01-MAR-26	11-MAR-26	8,03,65
7133	RUDRAPRAYAG	V	N	65	N	205500109 03 00 04	01-MAR-26	11-MAR-26	1,53,10
7134	RUDRAPRAYAG	V	N	66	N	205500109 03 00 04	01-MAR-26	11-MAR-26	6,59,64
7135	RUDRAPRAYAG	V	N	67	N	205500109 03 00 04	01-MAR-26	11-MAR-26	8,14,05
7136	RUDRAPRAYAG	V	N	68	N	205500109 13 00 42	01-MAR-26	11-MAR-26	24,26,00
7137	RUDRAPRAYAG	V	N	69	N	205500109 03 00 02	01-MAR-26	11-MAR-26	6,00,00
7138	RUDRAPRAYAG	V	N	7	N	205500001 03 00 29	01-MAR-26	09-MAR-26	1,92,01
7139	RUDRAPRAYAG	V	N	70	N	205500109 03 00 04	01-MAR-26	11-MAR-26	17,89,05
7140	RUDRAPRAYAG	V	N	72	N	205500109 03 00 04	01-MAR-26	12-MAR-26	3,81,55
7141	RUDRAPRAYAG	V	N	73	N	205500109 03 00 04	01-MAR-26	12-MAR-26	5,96,20
7142	RUDRAPRAYAG	V	N	74	N	205500109 03 00 02	01-MAR-26	12-MAR-26	5,62,64
7143	RUDRAPRAYAG	V	N	75	N	205500109 03 00 04	01-MAR-26	12-MAR-26	5,12,40

Voucher Details

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7144	RUDRAPRAYAG	V	N	76	N	205500109 03 00 04	01-MAR-26	12-MAR-26	5,36,45
7145	RUDRAPRAYAG	V	N	77	N	205500109 03 00 04	01-MAR-26	12-MAR-26	4,64,18
7146	RUDRAPRAYAG	V	N	78	N	205500109 03 00 04	01-MAR-26	12-MAR-26	4,93,42
7147	RUDRAPRAYAG	V	N	79	N	205500001 03 00 29	01-MAR-26	12-MAR-26	7,57,66
7148	RUDRAPRAYAG	V	N	8	N	205500101 03 00 04	01-MAR-26	07-MAR-26	69,75
7149	RUDRAPRAYAG	V	N	8	N	205500109 04 00 06	01-MAR-26	02-MAR-26	18,26,50
7150	RUDRAPRAYAG	V	N	8	N	205500109 04 00 01	01-MAR-26	02-MAR-26	1,09,53,00
7151	RUDRAPRAYAG	V	N	8	N	205500109 04 00 03	01-MAR-26	02-MAR-26	63,52,74
7152	RUDRAPRAYAG	V	N	80	N	205500109 03 00 04	01-MAR-26	12-MAR-26	6,34,25
7153	RUDRAPRAYAG	V	N	81	N	205500109 03 00 04	01-MAR-26	12-MAR-26	3,66,50
7154	RUDRAPRAYAG	V	N	82	N	205500109 03 00 22	01-MAR-26	12-MAR-26	1,70,75
7155	RUDRAPRAYAG	V	N	83	N	205500109 03 00 04	01-MAR-26	12-MAR-26	4,06,95
7156	RUDRAPRAYAG	V	N	84	N	205500109 03 00 04	01-MAR-26	12-MAR-26	4,85,20
7157	RUDRAPRAYAG	V	N	85	N	205500001 03 00 26	01-MAR-26	12-MAR-26	22,00
7158	RUDRAPRAYAG	V	N	86	N	205500109 03 00 22	01-MAR-26	12-MAR-26	47,20
7159	RUDRAPRAYAG	V	N	87	N	205500001 03 00 29	01-MAR-26	12-MAR-26	6,63,31
7160	RUDRAPRAYAG	V	N	88	N	205500109 03 00 02	01-MAR-26	12-MAR-26	7,79,04
7161	RUDRAPRAYAG	V	N	89	N	205500001 03 00 29	01-MAR-26	12-MAR-26	7,62,76
7162	RUDRAPRAYAG	V	N	9	N	205500101 03 00 03	01-MAR-26	11-MAR-26	37,93,43
7163	RUDRAPRAYAG	V	N	9	N	205500001 17 00 42	01-MAR-26	09-MAR-26	3,14,75
7164	RUDRAPRAYAG	V	N	9	N	205500101 03 00 01	01-MAR-26	11-MAR-26	65,40,42
7165	RUDRAPRAYAG	V	N	90	N	205500109 03 00 22	01-MAR-26	12-MAR-26	99,36
7166	RUDRAPRAYAG	V	N	91	N	205500109 03 00 20	01-MAR-26	16-MAR-26	33,60
7167	RUDRAPRAYAG	V	N	92	N	205500109 03 00 04	01-MAR-26	16-MAR-26	8,54,94
7168	RUDRAPRAYAG	V	N	93	N	205500109 03 00 20	01-MAR-26	16-MAR-26	4,71,10
7169	RUDRAPRAYAG	V	N	94	N	205500109 03 00 20	01-MAR-26	16-MAR-26	82,00
7170	RUDRAPRAYAG	V	N	95	N	205500109 03 00 04	01-MAR-26	16-MAR-26	11,57,73
7171	RUDRAPRAYAG	V	N	96	N	205500109 03 00 04	01-MAR-26	16-MAR-26	4,64,70
7172	RUDRAPRAYAG	V	N	97	N	205500109 03 00 04	01-MAR-26	16-MAR-26	7,33,25
7173	RUDRAPRAYAG	V	N	98	N	205500109 03 00 04	01-MAR-26	16-MAR-26	8,85,68
7174	RUDRAPRAYAG	V	N	99	N	205500109 03 00 04	01-MAR-26	16-MAR-26	5,00,57

DDO- 90002591 ***OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7175	RUDRAPRAYAG	V	N	106	N	205500001 13 00 02	01-MAR-26	17-MAR-26	50,00
7176	RUDRAPRAYAG	V	N	120	N	205500001 13 00 04	01-MAR-26	17-MAR-26	1,55,50
7177	RUDRAPRAYAG	V	N	126	N	205500001 13 00 25	01-MAR-26	17-MAR-26	11,79

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DDO- 90002591 ***OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7178	RUDRAPRAYAG	V	N	147	N	205500001 13 00 04	01-MAR-26	20-MAR-26	29,50
7179	RUDRAPRAYAG	V	N	149	N	205500001 13 00 10	01-MAR-26	20-MAR-26	1,04,17
7180	RUDRAPRAYAG	V	N	151	N	205500001 13 00 04	01-MAR-26	20-MAR-26	49,50
7181	RUDRAPRAYAG	V	N	156	N	205500001 13 00 04	01-MAR-26	20-MAR-26	28,25
7182	RUDRAPRAYAG	V	N	165	N	205500001 13 00 25	01-MAR-26	20-MAR-26	11,79
7183	RUDRAPRAYAG	V	N	166	N	205500001 13 00 10	01-MAR-26	20-MAR-26	58,00
7184	RUDRAPRAYAG	V	N	167	N	205500001 13 00 04	01-MAR-26	20-MAR-26	23,50
7185	RUDRAPRAYAG	V	N	168	N	205500001 13 00 10	01-MAR-26	20-MAR-26	61,00
7186	RUDRAPRAYAG	V	N	169	N	205500001 13 00 10	01-MAR-26	20-MAR-26	76,50
7187	RUDRAPRAYAG	V	N	190	N	205500001 13 00 27	01-MAR-26	24-MAR-26	92,60
7188	RUDRAPRAYAG	V	N	191	N	205500001 13 00 22	01-MAR-26	26-MAR-26	18,00
7189	RUDRAPRAYAG	V	N	198	N	205500001 13 00 04	01-MAR-26	27-MAR-26	27,77
7190	RUDRAPRAYAG	V	N	206	N	205500001 13 00 20	01-MAR-26	30-MAR-26	28,50
7191	RUDRAPRAYAG	V	N	7	N	205500001 13 00 03	01-MAR-26	02-MAR-26	14,58,12
7192	RUDRAPRAYAG	V	N	7	N	205500001 13 00 06	01-MAR-26	02-MAR-26	2,74,50
7193	RUDRAPRAYAG	V	N	7	N	205500001 13 00 01	01-MAR-26	02-MAR-26	25,14,00

Count: 7193

Total: **4657723397**

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	3,68
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	16,76
3	DEHRADUN	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	28,90
4	DEHRADUN	V	N	1	N	205600001 03 00 52	01-MAR-26	07-MAR-26	29,70,00
5	DEHRADUN	V	N	10	N	205600001 03 00 51	01-MAR-26	11-MAR-26	1,78,37
6	DEHRADUN	V	N	10	N	205600001 03 00 01	01-MAR-26	12-MAR-26	3,52,27,71
7	DEHRADUN	V	N	10	N	205600001 03 00 03	01-MAR-26	12-MAR-26	2,01,41,02
8	DEHRADUN	V	N	100	N	205600001 03 00 22	01-MAR-26	31-MAR-26	8,38,38
9	DEHRADUN	V	N	101	N	205600001 03 00 22	01-MAR-26	31-MAR-26	6,61,56
10	DEHRADUN	V	N	102	N	205600001 03 00 22	01-MAR-26	31-MAR-26	11,47,25
11	DEHRADUN	V	N	103	N	205600001 03 00 10	01-MAR-26	31-MAR-26	11,56,75
12	DEHRADUN	V	N	104	N	205600001 03 00 22	01-MAR-26	31-MAR-26	7,05,67
13	DEHRADUN	V	N	105	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,73,25
14	DEHRADUN	V	N	106	N	205600001 03 00 22	01-MAR-26	31-MAR-26	9,26,63
15	DEHRADUN	V	N	107	N	205600001 03 00 10	01-MAR-26	31-MAR-26	50,00
16	DEHRADUN	V	N	108	N	205600001 03 00 10	01-MAR-26	31-MAR-26	9,91,50
17	DEHRADUN	V	N	11	N	205600001 03 00 41	01-MAR-26	11-MAR-26	52,23,80
18	DEHRADUN	V	N	12	N	205600001 03 00 41	01-MAR-26	11-MAR-26	28,04,72
19	DEHRADUN	V	N	13	N	205600001 03 00 08	01-MAR-26	11-MAR-26	10,56,87
20	DEHRADUN	V	N	14	N	205600001 03 00 41	01-MAR-26	11-MAR-26	49,14,95
21	DEHRADUN	V	N	15	N	205600001 03 00 20	01-MAR-26	11-MAR-26	29,50
22	DEHRADUN	V	N	16	N	205600001 03 00 44	01-MAR-26	11-MAR-26	1,01,52
23	DEHRADUN	V	N	17	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,36,04
24	DEHRADUN	V	N	18	N	205600001 03 00 44	01-MAR-26	12-MAR-26	2,94,83
25	DEHRADUN	V	N	19	N	205600001 03 00 44	01-MAR-26	12-MAR-26	73,28
26	DEHRADUN	V	N	2	N	205600001 03 00 04	01-MAR-26	07-MAR-26	2,40
27	DEHRADUN	V	N	2	N	205600001 03 00 03	01-MAR-26	02-MAR-26	52,13
28	DEHRADUN	V	N	2	N	205600001 03 00 01	01-MAR-26	02-MAR-26	89,87
29	DEHRADUN	V	N	2	N	205600001 03 00 06	01-MAR-26	02-MAR-26	54
30	DEHRADUN	V	N	20	N	205600001 03 00 44	01-MAR-26	12-MAR-26	28,42
31	DEHRADUN	V	N	21	N	205600001 03 00 51	01-MAR-26	12-MAR-26	3,83,84
32	DEHRADUN	V	N	22	N	205600001 03 00 44	01-MAR-26	12-MAR-26	34,65
33	DEHRADUN	V	N	23	N	205600001 03 00 51	01-MAR-26	12-MAR-26	28,30,49
34	DEHRADUN	V	N	24	N	205600001 03 00 51	01-MAR-26	12-MAR-26	27,30
35	DEHRADUN	V	N	25	N	205600001 03 00 41	01-MAR-26	12-MAR-26	6,97,60
36	DEHRADUN	V	N	26	N	205600001 03 00 42	01-MAR-26	12-MAR-26	13,30
37	DEHRADUN	V	N	27	N	205600001 03 00 44	01-MAR-26	12-MAR-26	95,47

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	28	N	205600001 03 00 41	01-MAR-26	12-MAR-26	77,23,99
39	DEHRADUN	V	N	29	N	205600001 03 00 51	01-MAR-26	12-MAR-26	80,00
40	DEHRADUN	V	N	3	N	205600001 03 00 01	01-MAR-26	02-MAR-26	50,58
41	DEHRADUN	V	N	3	N	205600001 03 00 27	01-MAR-26	07-MAR-26	1,08,00
42	DEHRADUN	V	N	3	N	205600001 03 00 03	01-MAR-26	02-MAR-26	29,34
43	DEHRADUN	V	N	3	N	205600001 03 00 06	01-MAR-26	02-MAR-26	6,43
44	DEHRADUN	V	N	30	N	205600001 03 00 44	01-MAR-26	12-MAR-26	2,95
45	DEHRADUN	V	N	31	N	205600001 03 00 40	01-MAR-26	12-MAR-26	3,71,70
46	DEHRADUN	V	N	32	N	205600001 03 00 08	01-MAR-26	12-MAR-26	1,44,57
47	DEHRADUN	V	N	33	N	205600001 03 00 41	01-MAR-26	12-MAR-26	5,10,25
48	DEHRADUN	V	N	34	N	205600001 03 00 21	01-MAR-26	12-MAR-26	49,07
49	DEHRADUN	V	N	35	N	205600001 03 00 25	01-MAR-26	17-MAR-26	15,33
50	DEHRADUN	V	N	36	N	205600001 03 00 41	01-MAR-26	17-MAR-26	2,51,58
51	DEHRADUN	V	N	37	N	205600001 03 00 30	01-MAR-26	17-MAR-26	31,50
52	DEHRADUN	V	N	38	N	205600001 03 00 43	01-MAR-26	17-MAR-26	76,57
53	DEHRADUN	V	N	39	N	205600001 03 00 29	01-MAR-26	17-MAR-26	1,55,53
54	DEHRADUN	V	N	4	N	205600001 03 00 06	01-MAR-26	02-MAR-26	32,39,60
55	DEHRADUN	V	N	4	N	205600001 03 00 02	01-MAR-26	11-MAR-26	59,83,16
56	DEHRADUN	V	N	4	N	205600001 03 00 01	01-MAR-26	02-MAR-26	4,09,99,20
57	DEHRADUN	V	N	4	N	205600001 03 00 03	01-MAR-26	02-MAR-26	2,37,95,08
58	DEHRADUN	V	N	40	N	205600001 03 00 10	01-MAR-26	17-MAR-26	4,19,65
59	DEHRADUN	V	N	41	N	205600001 03 00 25	01-MAR-26	17-MAR-26	17,69
60	DEHRADUN	V	N	42	N	205600001 03 00 20	01-MAR-26	17-MAR-26	37,14
61	DEHRADUN	V	N	43	N	205600001 03 00 25	01-MAR-26	17-MAR-26	32,26,56
62	DEHRADUN	V	N	44	N	205600001 03 00 22	01-MAR-26	17-MAR-26	77,87
63	DEHRADUN	V	N	45	N	205600001 03 00 43	01-MAR-26	17-MAR-26	23,61,75
64	DEHRADUN	V	N	46	N	205600001 03 00 10	01-MAR-26	17-MAR-26	7,27,00
65	DEHRADUN	V	N	47	N	205600001 03 00 41	01-MAR-26	17-MAR-26	5,10,25
66	DEHRADUN	V	N	48	N	205600001 03 00 41	01-MAR-26	17-MAR-26	4,71,45
67	DEHRADUN	V	N	49	N	205600001 03 00 44	01-MAR-26	17-MAR-26	2,99,68
68	DEHRADUN	V	N	5	N	205600001 03 00 41	01-MAR-26	11-MAR-26	15,69,60
69	DEHRADUN	V	N	5	N	205600001 03 00 07	01-MAR-26	02-MAR-26	1,20,00
70	DEHRADUN	V	N	50	N	205600001 03 00 10	01-MAR-26	17-MAR-26	42,55
71	DEHRADUN	V	N	51	N	205600001 03 00 29	01-MAR-26	17-MAR-26	62,95
72	DEHRADUN	V	N	52	N	205600001 03 00 43	01-MAR-26	17-MAR-26	1,97,59
73	DEHRADUN	V	N	53	N	205600001 03 00 10	01-MAR-26	17-MAR-26	6,76,00
74	DEHRADUN	V	N	54	N	205600001 03 00 41	01-MAR-26	17-MAR-26	3,72,80

Voucher Details

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Grant No.: 10

DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	55	N	205600001 03 00 10	01-MAR-26	17-MAR-26	3,38,00
76	DEHRADUN	V	N	56	N	205600001 03 00 44	01-MAR-26	17-MAR-26	30,24,82
77	DEHRADUN	V	N	57	N	205600001 03 00 02	01-MAR-26	17-MAR-26	5,16,56
78	DEHRADUN	V	N	58	N	205600001 03 00 29	01-MAR-26	17-MAR-26	1,45,10
79	DEHRADUN	V	N	59	N	205600001 03 00 43	01-MAR-26	17-MAR-26	6,34,94
80	DEHRADUN	V	N	6	N	205600001 03 00 06	01-MAR-26	05-MAR-26	15,63
81	DEHRADUN	V	N	6	N	205600001 03 00 03	01-MAR-26	05-MAR-26	80,15
82	DEHRADUN	V	N	6	N	205600001 03 00 20	01-MAR-26	11-MAR-26	3,25,36
83	DEHRADUN	V	N	6	N	205600001 03 00 01	01-MAR-26	05-MAR-26	1,38,19
84	DEHRADUN	V	N	60	N	205600001 03 00 25	01-MAR-26	17-MAR-26	61,30
85	DEHRADUN	V	N	61	N	205600001 03 00 40	01-MAR-26	18-MAR-26	1,27,79
86	DEHRADUN	V	N	62	N	205600001 03 00 21	01-MAR-26	18-MAR-26	23,60
87	DEHRADUN	V	N	63	N	205600001 03 00 41	01-MAR-26	18-MAR-26	57,58,90
88	DEHRADUN	V	N	64	N	205600001 03 00 44	01-MAR-26	18-MAR-26	20,44,38
89	DEHRADUN	V	N	65	N	205600001 03 00 41	01-MAR-26	18-MAR-26	32,27,26
90	DEHRADUN	V	N	66	N	205600001 03 00 40	01-MAR-26	18-MAR-26	4,42,50
91	DEHRADUN	V	N	67	N	205600001 03 00 40	01-MAR-26	18-MAR-26	4,99,14
92	DEHRADUN	V	N	68	N	205600001 03 00 40	01-MAR-26	18-MAR-26	3,86,57
93	DEHRADUN	V	N	69	N	205600001 03 00 41	01-MAR-26	18-MAR-26	5,59,20
94	DEHRADUN	V	N	7	N	205600001 03 00 06	01-MAR-26	05-MAR-26	11,95
95	DEHRADUN	V	N	7	N	205600001 03 00 03	01-MAR-26	05-MAR-26	54,48
96	DEHRADUN	V	N	7	N	205600001 03 00 01	01-MAR-26	05-MAR-26	93,94
97	DEHRADUN	V	N	7	N	205600001 03 00 41	01-MAR-26	11-MAR-26	4,94,13
98	DEHRADUN	V	N	70	N	205600001 03 00 40	01-MAR-26	18-MAR-26	3,78,78
99	DEHRADUN	V	N	71	N	205600001 03 00 41	01-MAR-26	18-MAR-26	72,24,38
100	DEHRADUN	V	N	72	N	205600001 03 00 42	01-MAR-26	18-MAR-26	27,00
101	DEHRADUN	V	N	73	N	205600001 03 00 42	01-MAR-26	18-MAR-26	33,04
102	DEHRADUN	V	N	74	N	205600001 03 00 10	01-MAR-26	18-MAR-26	81,11
103	DEHRADUN	V	N	75	N	205600001 03 00 40	01-MAR-26	18-MAR-26	2,96,10
104	DEHRADUN	V	N	76	N	205600001 03 00 40	01-MAR-26	18-MAR-26	2,96,10
105	DEHRADUN	V	N	77	N	205600001 03 00 42	01-MAR-26	18-MAR-26	3,26,55
106	DEHRADUN	V	N	78	N	205600001 03 00 42	01-MAR-26	18-MAR-26	3,84,41
107	DEHRADUN	V	N	79	N	205600001 03 00 40	01-MAR-26	18-MAR-26	15,00
108	DEHRADUN	V	N	8	N	205600001 03 00 01	01-MAR-26	05-MAR-26	3,48,74
109	DEHRADUN	V	N	8	N	205600001 03 00 03	01-MAR-26	05-MAR-26	2,02,27
110	DEHRADUN	V	N	8	N	205600001 03 00 06	01-MAR-26	05-MAR-26	35,92
111	DEHRADUN	V	N	8	N	205600001 03 00 21	01-MAR-26	11-MAR-26	12,89

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	80	N	205600001 03 00 29	01-MAR-26	18-MAR-26	20,00
113	DEHRADUN	V	N	81	N	205600001 03 00 29	01-MAR-26	20-MAR-26	16,42
114	DEHRADUN	V	N	82	N	205600001 03 00 42	01-MAR-26	20-MAR-26	56,39
115	DEHRADUN	V	N	83	N	205600001 03 00 42	01-MAR-26	20-MAR-26	12,27
116	DEHRADUN	V	N	84	N	205600001 03 00 42	01-MAR-26	20-MAR-26	3,12,00
117	DEHRADUN	V	N	85	N	205600001 03 00 42	01-MAR-26	20-MAR-26	1,34,19
118	DEHRADUN	V	N	86	N	205600001 03 00 43	01-MAR-26	20-MAR-26	71,64
119	DEHRADUN	V	N	87	N	205600001 03 00 43	01-MAR-26	20-MAR-26	1,23,54
120	DEHRADUN	V	N	88	N	205600001 03 00 51	01-MAR-26	21-MAR-26	2,41,00,00
121	DEHRADUN	V	N	89	N	205600001 03 00 10	01-MAR-26	23-MAR-26	75,10
122	DEHRADUN	V	N	9	N	205600001 03 00 03	01-MAR-26	05-MAR-26	1,54,01
123	DEHRADUN	V	N	9	N	205600001 03 00 01	01-MAR-26	05-MAR-26	2,65,53
124	DEHRADUN	V	N	9	N	205600001 03 00 20	01-MAR-26	11-MAR-26	58,00
125	DEHRADUN	V	N	9	N	205600001 03 00 06	01-MAR-26	05-MAR-26	27,35
126	DEHRADUN	V	N	90	N	205600001 03 00 40	01-MAR-26	23-MAR-26	69,87
127	DEHRADUN	V	N	91	N	205600001 03 00 42	01-MAR-26	24-MAR-26	1,00,85
128	DEHRADUN	V	N	92	N	205600001 03 00 10	01-MAR-26	26-MAR-26	19,00
129	DEHRADUN	V	N	93	N	205600001 03 00 10	01-MAR-26	30-MAR-26	7,06,00
130	DEHRADUN	V	N	94	N	205600001 03 00 22	01-MAR-26	31-MAR-26	4,85,37
131	DEHRADUN	V	N	95	N	205600001 03 00 10	01-MAR-26	31-MAR-26	95,75
132	DEHRADUN	V	N	96	N	205600001 03 00 10	01-MAR-26	31-MAR-26	5,16,76
133	DEHRADUN	V	N	97	N	205600001 03 00 22	01-MAR-26	31-MAR-26	40,80
134	DEHRADUN	V	N	98	N	205600001 03 00 22	01-MAR-26	31-MAR-26	9,26,64
135	DEHRADUN	V	N	99	N	205600001 03 00 22	01-MAR-26	31-MAR-26	17,70

DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	2,96,14,04
137	HALDWANI	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	48,27,12
138	HALDWANI	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	1,71,76,15
139	HALDWANI	V	N	1	N	205600001 03 00 41	01-MAR-26	02-MAR-26	13,43,80
140	HALDWANI	V	N	10	N	205600001 03 00 41	01-MAR-26	02-MAR-26	14,16,25
141	HALDWANI	V	N	11	N	205600001 03 00 41	01-MAR-26	02-MAR-26	31,78,04
142	HALDWANI	V	N	12	N	205600001 03 00 41	01-MAR-26	02-MAR-26	15,13,62
143	HALDWANI	V	N	13	N	205600001 03 00 41	01-MAR-26	02-MAR-26	62,81
144	HALDWANI	V	N	14	N	205600001 03 00 41	01-MAR-26	02-MAR-26	14,92,00
145	HALDWANI	V	N	15	N	205600001 03 00 41	01-MAR-26	02-MAR-26	2,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	16	N	205600001 03 00 41	01-MAR-26	02-MAR-26	20,04,00
147	HALDWANI	V	N	17	N	205600001 03 00 08	01-MAR-26	07-MAR-26	7,58,93
148	HALDWANI	V	N	18	N	205600001 03 00 41	01-MAR-26	07-MAR-26	9,72,44
149	HALDWANI	V	N	19	N	205600001 03 00 20	01-MAR-26	07-MAR-26	56,12
150	HALDWANI	V	N	2	N	205600001 03 00 03	01-MAR-26	09-MAR-26	1,53,91,92
151	HALDWANI	V	N	2	N	205600001 03 00 01	01-MAR-26	09-MAR-26	2,65,37,88
152	HALDWANI	V	N	2	N	205600001 03 00 41	01-MAR-26	02-MAR-26	14,92,00
153	HALDWANI	V	N	20	N	205600001 03 00 41	01-MAR-26	07-MAR-26	15,40,60
154	HALDWANI	V	N	21	N	205600001 03 00 41	01-MAR-26	07-MAR-26	16,24,74
155	HALDWANI	V	N	22	N	205600001 03 00 20	01-MAR-26	07-MAR-26	94,40
156	HALDWANI	V	N	23	N	205600001 03 00 41	01-MAR-26	07-MAR-26	13,95,15
157	HALDWANI	V	N	24	N	205600001 03 00 41	01-MAR-26	10-MAR-26	11,62,93
158	HALDWANI	V	N	25	N	205600001 03 00 41	01-MAR-26	10-MAR-26	84,00
159	HALDWANI	V	N	26	N	205600001 03 00 41	01-MAR-26	10-MAR-26	2,43,82
160	HALDWANI	V	N	27	N	205600001 03 00 41	01-MAR-26	10-MAR-26	5,41,05
161	HALDWANI	V	N	28	N	205600001 03 00 41	01-MAR-26	10-MAR-26	2,30,30
162	HALDWANI	V	N	29	N	205600001 03 00 41	01-MAR-26	10-MAR-26	26,39,99
163	HALDWANI	V	N	3	N	205600001 03 00 01	01-MAR-26	11-MAR-26	30,00
164	HALDWANI	V	N	3	N	205600001 03 00 41	01-MAR-26	02-MAR-26	22,37,50
165	HALDWANI	V	N	3	N	205600001 03 00 03	01-MAR-26	11-MAR-26	17,40
166	HALDWANI	V	N	30	N	205600001 03 00 41	01-MAR-26	10-MAR-26	13,62,95
167	HALDWANI	V	N	31	N	205600001 03 00 21	01-MAR-26	11-MAR-26	2,49,70
168	HALDWANI	V	N	32	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,28,00
169	HALDWANI	V	N	33	N	205600001 03 00 41	01-MAR-26	13-MAR-26	11,34,80
170	HALDWANI	V	N	34	N	205600001 03 00 25	01-MAR-26	13-MAR-26	27,12
171	HALDWANI	V	N	35	N	205600001 03 00 41	01-MAR-26	12-MAR-26	4,22,75
172	HALDWANI	V	N	36	N	205600001 03 00 25	01-MAR-26	13-MAR-26	46,42,35
173	HALDWANI	V	N	37	N	205600001 03 00 40	01-MAR-26	13-MAR-26	12,22,75
174	HALDWANI	V	N	38	N	205600001 03 00 25	01-MAR-26	13-MAR-26	34,56,76
175	HALDWANI	V	N	39	N	205600001 03 00 25	01-MAR-26	13-MAR-26	10,21,55
176	HALDWANI	V	N	4	N	205600001 03 00 03	01-MAR-26	13-MAR-26	32,31
177	HALDWANI	V	N	4	N	205600001 03 00 01	01-MAR-26	13-MAR-26	55,71
178	HALDWANI	V	N	4	N	205600001 03 00 06	01-MAR-26	13-MAR-26	43
179	HALDWANI	V	N	4	N	205600001 03 00 41	01-MAR-26	02-MAR-26	31,06,80
180	HALDWANI	V	N	40	N	205600001 03 00 08	01-MAR-26	13-MAR-26	1,38,47
181	HALDWANI	V	N	41	N	205600001 03 00 42	01-MAR-26	16-MAR-26	4,69,88
182	HALDWANI	V	N	42	N	205600001 03 00 51	01-MAR-26	16-MAR-26	3,50,07

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DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	43	N	205600001 03 00 04	01-MAR-26	16-MAR-26	11,25
184	HALDWANI	V	N	44	N	205600001 03 00 51	01-MAR-26	16-MAR-26	26,47,92
185	HALDWANI	V	N	45	N	205600001 03 00 04	01-MAR-26	16-MAR-26	15,00
186	HALDWANI	V	N	46	N	205600001 03 00 41	01-MAR-26	16-MAR-26	19,28,48
187	HALDWANI	V	N	47	N	205600001 03 00 04	01-MAR-26	16-MAR-26	91,25
188	HALDWANI	V	N	48	N	205600001 03 00 41	01-MAR-26	16-MAR-26	21,51,50
189	HALDWANI	V	N	49	N	205600001 03 00 42	01-MAR-26	16-MAR-26	1,30,04
190	HALDWANI	V	N	5	N	205600001 03 00 03	01-MAR-26	13-MAR-26	1,47,60
191	HALDWANI	V	N	5	N	205600001 03 00 41	01-MAR-26	02-MAR-26	24,61,80
192	HALDWANI	V	N	5	N	205600001 03 00 01	01-MAR-26	13-MAR-26	2,54,42
193	HALDWANI	V	N	50	N	205600001 03 00 41	01-MAR-26	16-MAR-26	18,65,00
194	HALDWANI	V	N	51	N	205600001 03 00 04	01-MAR-26	16-MAR-26	7,50
195	HALDWANI	V	N	52	N	205600001 03 00 04	01-MAR-26	16-MAR-26	3,75
196	HALDWANI	V	N	53	N	205600001 03 00 27	01-MAR-26	16-MAR-26	13,45
197	HALDWANI	V	N	54	N	205600001 03 00 20	01-MAR-26	16-MAR-26	46,82
198	HALDWANI	V	N	55	N	205600001 03 00 29	01-MAR-26	16-MAR-26	3,31,10
199	HALDWANI	V	N	56	N	205600001 03 00 41	01-MAR-26	16-MAR-26	17,60,50
200	HALDWANI	V	N	57	N	205600001 03 00 21	01-MAR-26	16-MAR-26	1,18,99
201	HALDWANI	V	N	58	N	205600001 03 00 41	01-MAR-26	16-MAR-26	5,25,00
202	HALDWANI	V	N	59	N	205600001 03 00 29	01-MAR-26	16-MAR-26	89,80
203	HALDWANI	V	N	6	N	205600001 03 00 41	01-MAR-26	02-MAR-26	9,82,50
204	HALDWANI	V	N	60	N	205600001 03 00 41	01-MAR-26	16-MAR-26	18,65,00
205	HALDWANI	V	N	61	N	205600001 03 00 30	01-MAR-26	16-MAR-26	4,55
206	HALDWANI	V	N	62	N	205600001 03 00 04	01-MAR-26	16-MAR-26	11,25
207	HALDWANI	V	N	63	N	205600001 03 00 41	01-MAR-26	16-MAR-26	27,11,55
208	HALDWANI	V	N	64	N	205600001 03 00 41	01-MAR-26	17-MAR-26	2,76,00
209	HALDWANI	V	N	65	N	205600001 03 00 41	01-MAR-26	18-MAR-26	2,57,13
210	HALDWANI	V	N	66	N	205600001 03 00 41	01-MAR-26	18-MAR-26	11,94,00
211	HALDWANI	V	N	67	N	205600001 03 00 41	01-MAR-26	18-MAR-26	1,14,56
212	HALDWANI	V	N	68	N	205600001 03 00 41	01-MAR-26	18-MAR-26	8,40,23
213	HALDWANI	V	N	69	N	205600001 03 00 41	01-MAR-26	18-MAR-26	3,45,68
214	HALDWANI	V	N	7	N	205600001 03 00 41	01-MAR-26	02-MAR-26	26,66,20
215	HALDWANI	V	N	70	N	205600001 03 00 41	01-MAR-26	18-MAR-26	30,00
216	HALDWANI	V	N	71	N	205600001 03 00 41	01-MAR-26	18-MAR-26	15,49,29
217	HALDWANI	V	N	72	N	205600001 03 00 04	01-MAR-26	18-MAR-26	3,75
218	HALDWANI	V	N	73	N	205600001 03 00 04	01-MAR-26	18-MAR-26	3,75
219	HALDWANI	V	N	74	N	205600001 03 00 44	01-MAR-26	18-MAR-26	18,16,68

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DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	75	N	205600001 03 00 04	01-MAR-26	18-MAR-26	3,75
221	HALDWANI	V	N	76	N	205600001 03 00 04	01-MAR-26	18-MAR-26	3,75
222	HALDWANI	V	N	77	N	205600001 03 00 41	01-MAR-26	19-MAR-26	2,32,20
223	HALDWANI	V	N	78	N	205600001 03 00 44	01-MAR-26	19-MAR-26	92,10
224	HALDWANI	V	N	79	N	205600001 03 00 44	01-MAR-26	19-MAR-26	92,50
225	HALDWANI	V	N	8	N	205600001 03 00 41	01-MAR-26	02-MAR-26	25,36,40
226	HALDWANI	V	N	80	N	205600001 03 00 02	01-MAR-26	30-MAR-26	3,19,95
227	HALDWANI	V	N	81	N	205600001 03 00 02	01-MAR-26	30-MAR-26	29,27,41
228	HALDWANI	V	N	82	N	205600001 03 00 02	01-MAR-26	30-MAR-26	21,50,64
229	HALDWANI	V	N	83	N	205600001 03 00 02	01-MAR-26	30-MAR-26	29,22,42
230	HALDWANI	V	N	9	N	205600001 03 00 41	01-MAR-26	02-MAR-26	24,61,80

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-MAR-26	02-MAR-26	3,78,90
232	SECRETRIAT	V	N	1	N	205600001 04 00 22	01-MAR-26	23-MAR-26	28,62
233	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-MAR-26	02-MAR-26	92,17,00
234	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-MAR-26	02-MAR-26	53,45,86
235	SECRETRIAT	V	N	10	N	205600001 04 00 25	01-MAR-26	24-MAR-26	53,07
236	SECRETRIAT	V	N	11	N	205600001 04 00 25	01-MAR-26	24-MAR-26	17,71
237	SECRETRIAT	V	N	12	N	205600001 04 00 29	01-MAR-26	24-MAR-26	62,00
238	SECRETRIAT	V	N	13	N	205600001 04 00 25	01-MAR-26	24-MAR-26	17,68
239	SECRETRIAT	V	N	14	N	205600001 04 00 29	01-MAR-26	24-MAR-26	1,98,57
240	SECRETRIAT	V	N	15	N	205600001 04 00 30	01-MAR-26	24-MAR-26	2,20,90
241	SECRETRIAT	V	N	16	N	205600001 04 00 25	01-MAR-26	24-MAR-26	17,64
242	SECRETRIAT	V	N	17	N	205600001 04 00 04	01-MAR-26	26-MAR-26	16,10
243	SECRETRIAT	V	N	18	N	205600001 04 00 04	01-MAR-26	26-MAR-26	21,78
244	SECRETRIAT	V	N	19	N	205600001 04 00 04	01-MAR-26	26-MAR-26	16,10
245	SECRETRIAT	V	N	2	N	205600001 04 00 07	01-MAR-26	23-MAR-26	67,50
246	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-MAR-26	23-MAR-26	22,24
247	SECRETRIAT	V	N	20	N	205600001 04 00 04	01-MAR-26	26-MAR-26	16,10
248	SECRETRIAT	V	N	21	N	205600001 04 00 04	01-MAR-26	26-MAR-26	26,56
249	SECRETRIAT	V	N	22	N	205600001 04 00 22	01-MAR-26	27-MAR-26	41,10
250	SECRETRIAT	V	N	23	N	205600001 03 00 28	01-MAR-26	27-MAR-26	96,05,20
251	SECRETRIAT	V	N	24	N	205600001 03 00 28	01-MAR-26	27-MAR-26	43,74,24
252	SECRETRIAT	V	N	25	N	205600001 04 00 22	01-MAR-26	27-MAR-26	77,40
253	SECRETRIAT	V	N	26	N	205600001 03 00 40	01-MAR-26	30-MAR-26	27,11,99

Voucher Details

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DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	27	N	205600001 04 00 21	01-MAR-26	30-MAR-26	18,99,86
255	SECRETRIAT	V	N	28	N	205600001 04 00 22	01-MAR-26	30-MAR-26	53,07
256	SECRETRIAT	V	N	29	N	205600001 04 00 20	01-MAR-26	30-MAR-26	2,44,00
257	SECRETRIAT	V	N	3	N	205600001 04 00 27	01-MAR-26	23-MAR-26	3,00
258	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-MAR-26	24-MAR-26	5,48,00
259	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-MAR-26	24-MAR-26	3,13,82
260	SECRETRIAT	V	N	30	N	205600001 04 00 51	01-MAR-26	30-MAR-26	17,44,17
261	SECRETRIAT	V	N	31	N	205600001 04 00 40	01-MAR-26	30-MAR-26	1,85,00
262	SECRETRIAT	V	N	32	N	205600001 04 00 29	01-MAR-26	30-MAR-26	34,64,25
263	SECRETRIAT	V	N	33	N	205600001 04 00 21	01-MAR-26	30-MAR-26	92,04
264	SECRETRIAT	V	N	34	N	205600001 04 00 40	01-MAR-26	30-MAR-26	7,49,50
265	SECRETRIAT	V	N	35	N	205600001 04 00 22	01-MAR-26	30-MAR-26	1,38,90
266	SECRETRIAT	V	N	36	N	205600001 04 00 08	01-MAR-26	30-MAR-26	20,51,61
267	SECRETRIAT	V	N	37	N	205600001 04 00 51	01-MAR-26	30-MAR-26	20,36,89
268	SECRETRIAT	V	N	38	N	205600001 04 00 20	01-MAR-26	30-MAR-26	2,52,30
269	SECRETRIAT	V	N	39	N	205600001 04 00 08	01-MAR-26	30-MAR-26	30,07
270	SECRETRIAT	V	N	4	N	205600001 04 00 01	01-MAR-26	24-MAR-26	2,23,15
271	SECRETRIAT	V	N	4	N	205600001 04 00 20	01-MAR-26	23-MAR-26	28,36
272	SECRETRIAT	V	N	4	N	205600001 04 00 03	01-MAR-26	24-MAR-26	1,27,45
273	SECRETRIAT	V	N	40	N	205600001 04 00 30	01-MAR-26	30-MAR-26	39,95
274	SECRETRIAT	V	N	41	N	205600001 04 00 22	01-MAR-26	30-MAR-26	1,74,75
275	SECRETRIAT	V	N	42	N	205600001 04 00 22	01-MAR-26	31-MAR-26	8,21,28
276	SECRETRIAT	V	N	43	N	205600001 04 00 51	01-MAR-26	31-MAR-26	8,83,37
277	SECRETRIAT	V	N	44	N	205600001 03 00 40	01-MAR-26	30-MAR-26	27,69,03,99
278	SECRETRIAT	V	N	5	N	205600001 04 00 03	01-MAR-26	24-MAR-26	1,66,51
279	SECRETRIAT	V	N	5	N	205600001 04 00 27	01-MAR-26	23-MAR-26	55,00
280	SECRETRIAT	V	N	5	N	205600001 04 00 01	01-MAR-26	24-MAR-26	2,90,75
281	SECRETRIAT	V	N	6	N	205600001 04 00 27	01-MAR-26	23-MAR-26	75,60
282	SECRETRIAT	V	N	6	N	205600001 04 00 06	01-MAR-26	30-MAR-26	2,50,00
283	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-MAR-26	23-MAR-26	77,40
284	SECRETRIAT	V	N	8	N	205600001 04 00 27	01-MAR-26	23-MAR-26	1,80,00
285	SECRETRIAT	V	N	9	N	205600001 04 00 26	01-MAR-26	23-MAR-26	60,00

DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	1	N	205600001 03 00 08	01-MAR-26	02-MAR-26	16,35,92
287	NAINITAL	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	7,93,23

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DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	1,16,69,50
289	NAINITAL	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	67,68,31
290	NAINITAL	V	N	10	N	205600001 03 00 51	01-MAR-26	06-MAR-26	4,95,60
291	NAINITAL	V	N	11	N	205600001 03 00 51	01-MAR-26	06-MAR-26	1,35,63
292	NAINITAL	V	N	12	N	205600001 03 00 26	01-MAR-26	06-MAR-26	47,36
293	NAINITAL	V	N	13	N	205600001 03 00 41	01-MAR-26	06-MAR-26	4,78,70
294	NAINITAL	V	N	14	N	205600001 03 00 30	01-MAR-26	06-MAR-26	27,03
295	NAINITAL	V	N	15	N	205600001 03 00 44	01-MAR-26	06-MAR-26	2,90,50
296	NAINITAL	V	N	16	N	205600001 03 00 40	01-MAR-26	06-MAR-26	4,60,00
297	NAINITAL	V	N	17	N	205600001 03 00 51	01-MAR-26	06-MAR-26	58,55
298	NAINITAL	V	N	18	N	205600001 03 00 44	01-MAR-26	06-MAR-26	2,50,75
299	NAINITAL	V	N	19	N	205600001 03 00 41	01-MAR-26	06-MAR-26	3,81,80
300	NAINITAL	V	N	2	N	205600001 03 00 42	01-MAR-26	06-MAR-26	2,84,48
301	NAINITAL	V	N	2	N	205600001 03 00 06	01-MAR-26	06-MAR-26	12,54,00
302	NAINITAL	V	N	20	N	205600001 03 00 42	01-MAR-26	06-MAR-26	2,72,96
303	NAINITAL	V	N	21	N	205600001 03 00 51	01-MAR-26	06-MAR-26	3,10,01
304	NAINITAL	V	N	22	N	205600001 03 00 02	01-MAR-26	07-MAR-26	89,01
305	NAINITAL	V	N	23	N	205600001 03 00 41	01-MAR-26	10-MAR-26	1,39,00
306	NAINITAL	V	N	24	N	205600001 03 00 44	01-MAR-26	10-MAR-26	3,03,00
307	NAINITAL	V	N	25	N	205600001 03 00 41	01-MAR-26	10-MAR-26	74,50
308	NAINITAL	V	N	26	N	205600001 03 00 25	01-MAR-26	10-MAR-26	9,43
309	NAINITAL	V	N	27	N	205600001 03 00 41	01-MAR-26	09-MAR-26	4,86,10
310	NAINITAL	V	N	28	N	205600001 03 00 41	01-MAR-26	09-MAR-26	4,90,25
311	NAINITAL	V	N	29	N	205600001 03 00 07	01-MAR-26	11-MAR-26	50,00
312	NAINITAL	V	N	3	N	205600001 03 00 01	01-MAR-26	17-MAR-26	1,04,45,62
313	NAINITAL	V	N	3	N	205600001 03 00 03	01-MAR-26	17-MAR-26	60,59,33
314	NAINITAL	V	N	3	N	205600001 03 00 41	01-MAR-26	06-MAR-26	3,81,80
315	NAINITAL	V	N	30	N	205600001 03 00 44	01-MAR-26	11-MAR-26	2,89,60
316	NAINITAL	V	N	31	N	205600001 03 00 51	01-MAR-26	11-MAR-26	1,52,50
317	NAINITAL	V	N	32	N	205600001 03 00 29	01-MAR-26	11-MAR-26	87,64
318	NAINITAL	V	N	33	N	205600001 03 00 41	01-MAR-26	12-MAR-26	4,84,30
319	NAINITAL	V	N	34	N	205600001 03 00 30	01-MAR-26	13-MAR-26	23,38
320	NAINITAL	V	N	35	N	205600001 03 00 41	01-MAR-26	13-MAR-26	14,92,62
321	NAINITAL	V	N	36	N	205600001 03 00 30	01-MAR-26	13-MAR-26	29,59
322	NAINITAL	V	N	37	N	205600001 03 00 41	01-MAR-26	17-MAR-26	17,99,12
323	NAINITAL	V	N	38	N	205600001 03 00 25	01-MAR-26	17-MAR-26	40,35,29
324	NAINITAL	V	N	39	N	205600001 03 00 40	01-MAR-26	17-MAR-26	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	4	N	205600001 03 00 01	01-MAR-26	24-MAR-26	99,00
326	NAINITAL	V	N	4	N	205600001 03 00 06	01-MAR-26	24-MAR-26	14,45
327	NAINITAL	V	N	4	N	205600001 03 00 03	01-MAR-26	24-MAR-26	47,85
328	NAINITAL	V	N	4	N	205600001 03 00 41	01-MAR-26	06-MAR-26	3,31,00
329	NAINITAL	V	N	40	N	205600001 03 00 41	01-MAR-26	18-MAR-26	58,45
330	NAINITAL	V	N	41	N	205600001 03 00 04	01-MAR-26	18-MAR-26	10,20
331	NAINITAL	V	N	42	N	205600001 03 00 10	01-MAR-26	18-MAR-26	9,20
332	NAINITAL	V	N	43	N	205600001 03 00 20	01-MAR-26	18-MAR-26	1,53,05
333	NAINITAL	V	N	44	N	205600001 03 00 43	01-MAR-26	18-MAR-26	67,18
334	NAINITAL	V	N	45	N	205600001 03 00 41	01-MAR-26	18-MAR-26	68,30
335	NAINITAL	V	N	46	N	205600001 03 00 04	01-MAR-26	24-MAR-26	8,00
336	NAINITAL	V	N	47	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,18,64
337	NAINITAL	V	N	48	N	205600001 03 00 04	01-MAR-26	24-MAR-26	7,70
338	NAINITAL	V	N	49	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,15,64
339	NAINITAL	V	N	5	N	205600001 03 00 27	01-MAR-26	06-MAR-26	41,41
340	NAINITAL	V	N	50	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,15,64
341	NAINITAL	V	N	51	N	205600001 03 00 52	01-MAR-26	24-MAR-26	2,97,50,00
342	NAINITAL	V	N	52	N	205600001 03 00 10	01-MAR-26	27-MAR-26	12,20
343	NAINITAL	V	N	53	N	205600001 03 00 10	01-MAR-26	27-MAR-26	34,28
344	NAINITAL	V	N	54	N	205600001 03 00 10	01-MAR-26	27-MAR-26	33,70
345	NAINITAL	V	N	55	N	205600001 03 00 10	01-MAR-26	27-MAR-26	42,40
346	NAINITAL	V	N	56	N	205600001 03 00 22	01-MAR-26	30-MAR-26	1,74,81
347	NAINITAL	V	N	57	N	205600001 03 00 22	01-MAR-26	30-MAR-26	1,59,62
348	NAINITAL	V	N	58	N	205600001 03 00 22	01-MAR-26	30-MAR-26	14,56
349	NAINITAL	V	N	59	N	205600001 03 00 27	01-MAR-26	30-MAR-26	88,09
350	NAINITAL	V	N	6	N	205600001 03 00 51	01-MAR-26	06-MAR-26	3,90,00
351	NAINITAL	V	N	60	N	205600001 03 00 41	01-MAR-26	30-MAR-26	16,03
352	NAINITAL	V	N	61	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
353	NAINITAL	V	N	62	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
354	NAINITAL	V	N	63	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
355	NAINITAL	V	N	64	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
356	NAINITAL	V	N	65	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
357	NAINITAL	V	N	66	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
358	NAINITAL	V	N	67	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
359	NAINITAL	V	N	68	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,64,50
360	NAINITAL	V	N	69	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
361	NAINITAL	V	N	7	N	205600001 03 00 22	01-MAR-26	06-MAR-26	75,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	V	N	70	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
363	NAINITAL	V	N	71	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
364	NAINITAL	V	N	72	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,20
365	NAINITAL	V	N	73	N	205600001 03 00 10	01-MAR-26	31-MAR-26	2,40,20
366	NAINITAL	V	N	8	N	205600001 03 00 44	01-MAR-26	06-MAR-26	3,77,10
367	NAINITAL	V	N	9	N	205600001 03 00 41	01-MAR-26	06-MAR-26	4,78,40

DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	1,50,05,05
369	ALMORA	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	17,39,15
370	ALMORA	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	87,02,41
371	ALMORA	V	N	1	N	205600001 03 00 43	01-MAR-26	02-MAR-26	4,28,22
372	ALMORA	V	N	10	N	205600001 03 00 08	01-MAR-26	05-MAR-26	7,75,26
373	ALMORA	V	N	11	N	205600001 03 00 22	01-MAR-26	06-MAR-26	40,00
374	ALMORA	V	N	12	N	205600001 03 00 02	01-MAR-26	07-MAR-26	4,80,47
375	ALMORA	V	N	13	N	205600001 03 00 04	01-MAR-26	07-MAR-26	25,95
376	ALMORA	V	N	14	N	205600001 03 00 10	01-MAR-26	10-MAR-26	1,73,80
377	ALMORA	V	N	15	N	205600001 03 00 04	01-MAR-26	10-MAR-26	22,85
378	ALMORA	V	N	16	N	205600001 03 00 10	01-MAR-26	10-MAR-26	42,60
379	ALMORA	V	N	17	N	205600001 03 00 10	01-MAR-26	10-MAR-26	1,61,05
380	ALMORA	V	N	18	N	205600001 03 00 43	01-MAR-26	10-MAR-26	41,04
381	ALMORA	V	N	19	N	205600001 03 00 10	01-MAR-26	10-MAR-26	42,60
382	ALMORA	V	N	2	N	205600001 03 00 43	01-MAR-26	02-MAR-26	2,51,00
383	ALMORA	V	N	2	N	205600001 03 00 07	01-MAR-26	05-MAR-26	50,00
384	ALMORA	V	N	20	N	205600001 03 00 41	01-MAR-26	10-MAR-26	37,13,42
385	ALMORA	V	N	21	N	205600001 03 00 08	01-MAR-26	12-MAR-26	15,64
386	ALMORA	V	N	22	N	205600001 03 00 44	01-MAR-26	16-MAR-26	52,80
387	ALMORA	V	N	23	N	205600001 03 00 25	01-MAR-26	12-MAR-26	4,24,64
388	ALMORA	V	N	24	N	205600001 03 00 44	01-MAR-26	16-MAR-26	20,06
389	ALMORA	V	N	25	N	205600001 03 00 25	01-MAR-26	12-MAR-26	17,84,07
390	ALMORA	V	N	26	N	205600001 03 00 41	01-MAR-26	16-MAR-26	5,42,40
391	ALMORA	V	N	27	N	205600001 03 00 42	01-MAR-26	16-MAR-26	1,96,00
392	ALMORA	V	N	28	N	205600001 03 00 44	01-MAR-26	16-MAR-26	17,00
393	ALMORA	V	N	29	N	205600001 03 00 26	01-MAR-26	16-MAR-26	10,00
394	ALMORA	V	N	3	N	205600001 03 00 01	01-MAR-26	06-MAR-26	1,30,36
395	ALMORA	V	N	3	N	205600001 03 00 03	01-MAR-26	06-MAR-26	73,83

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DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	ALMORA	V	N	3	N	205600001 03 00 06	01-MAR-26	06-MAR-26	1,29
397	ALMORA	V	N	3	N	205600001 03 00 43	01-MAR-26	02-MAR-26	2,34,13
398	ALMORA	V	N	30	N	205600001 03 00 20	01-MAR-26	16-MAR-26	1,05,00
399	ALMORA	V	N	31	N	205600001 03 00 44	01-MAR-26	16-MAR-26	11,50
400	ALMORA	V	N	32	N	205600001 03 00 21	01-MAR-26	16-MAR-26	18,29
401	ALMORA	V	N	33	N	205600001 03 00 25	01-MAR-26	12-MAR-26	24,16
402	ALMORA	V	N	34	N	205600001 03 00 44	01-MAR-26	16-MAR-26	12,86
403	ALMORA	V	N	35	N	205600001 03 00 41	01-MAR-26	16-MAR-26	5,33,86
404	ALMORA	V	N	36	N	205600001 03 00 44	01-MAR-26	17-MAR-26	1,38
405	ALMORA	V	N	37	N	205600001 03 00 24	01-MAR-26	17-MAR-26	24,12
406	ALMORA	V	N	38	N	205600001 03 00 04	01-MAR-26	17-MAR-26	18,05
407	ALMORA	V	N	39	N	205600001 03 00 10	01-MAR-26	17-MAR-26	38,50
408	ALMORA	V	N	4	N	205600001 03 00 43	01-MAR-26	02-MAR-26	9,82,05
409	ALMORA	V	N	4	N	205600001 03 00 03	01-MAR-26	06-MAR-26	81,76
410	ALMORA	V	N	4	N	205600001 03 00 06	01-MAR-26	06-MAR-26	14,85
411	ALMORA	V	N	4	N	205600001 03 00 01	01-MAR-26	06-MAR-26	1,44,74
412	ALMORA	V	N	40	N	205600001 03 00 20	01-MAR-26	17-MAR-26	45,60
413	ALMORA	V	N	41	N	205600001 03 00 20	01-MAR-26	17-MAR-26	3,63
414	ALMORA	V	N	42	N	205600001 03 00 44	01-MAR-26	18-MAR-26	80,00
415	ALMORA	V	N	43	N	205600001 03 00 42	01-MAR-26	18-MAR-26	24,66
416	ALMORA	V	N	44	N	205600001 03 00 29	01-MAR-26	18-MAR-26	31,93
417	ALMORA	V	N	45	N	205600001 03 00 42	01-MAR-26	18-MAR-26	17,00
418	ALMORA	V	N	46	N	205600001 03 00 51	01-MAR-26	18-MAR-26	43,60
419	ALMORA	V	N	47	N	205600001 03 00 41	01-MAR-26	20-MAR-26	3,46,10
420	ALMORA	V	N	48	N	205600001 03 00 41	01-MAR-26	20-MAR-26	6,94,09
421	ALMORA	V	N	49	N	205600001 03 00 42	01-MAR-26	23-MAR-26	24,13
422	ALMORA	V	N	5	N	205600001 03 00 43	01-MAR-26	02-MAR-26	63,74
423	ALMORA	V	N	5	N	205600001 03 00 06	01-MAR-26	10-MAR-26	90
424	ALMORA	V	N	5	N	205600001 03 00 01	01-MAR-26	10-MAR-26	1,07,48
425	ALMORA	V	N	5	N	205600001 03 00 03	01-MAR-26	10-MAR-26	62,34
426	ALMORA	V	N	50	N	205600001 03 00 42	01-MAR-26	23-MAR-26	2,73,40
427	ALMORA	V	N	51	N	205600001 03 00 42	01-MAR-26	23-MAR-26	17,00
428	ALMORA	V	N	52	N	205600001 03 00 41	01-MAR-26	23-MAR-26	1,99,61
429	ALMORA	V	N	53	N	205600001 03 00 29	01-MAR-26	30-MAR-26	19,39
430	ALMORA	V	N	54	N	205600001 03 00 41	01-MAR-26	30-MAR-26	6,06,68
431	ALMORA	V	N	55	N	205600001 03 00 41	01-MAR-26	30-MAR-26	1,00,15
432	ALMORA	V	N	56	N	205600001 03 00 41	01-MAR-26	30-MAR-26	25,20

Voucher Details

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DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	ALMORA	V	N	57	N	205600001 03 00 22	01-MAR-26	30-MAR-26	2,00,00
434	ALMORA	V	N	58	N	205600001 03 00 41	01-MAR-26	30-MAR-26	37,13,42
435	ALMORA	V	N	59	N	205600001 03 00 02	01-MAR-26	30-MAR-26	12,99,85
436	ALMORA	V	N	6	N	205600001 03 00 29	01-MAR-26	02-MAR-26	1,32,19
437	ALMORA	V	N	6	N	205600001 03 00 06	01-MAR-26	10-MAR-26	45
438	ALMORA	V	N	6	N	205600001 03 00 03	01-MAR-26	10-MAR-26	31,17
439	ALMORA	V	N	6	N	205600001 03 00 01	01-MAR-26	10-MAR-26	53,74
440	ALMORA	V	N	60	N	205600001 03 00 41	01-MAR-26	30-MAR-26	6,02,30
441	ALMORA	V	N	61	N	205600001 03 00 10	01-MAR-26	30-MAR-26	24,79,05
442	ALMORA	V	N	7	N	205600001 03 00 06	01-MAR-26	12-MAR-26	3,04
443	ALMORA	V	N	7	N	205600001 03 00 23	01-MAR-26	02-MAR-26	3,00,00
444	ALMORA	V	N	7	N	205600001 03 00 01	01-MAR-26	12-MAR-26	3,67,80
445	ALMORA	V	N	7	N	205600001 03 00 03	01-MAR-26	12-MAR-26	2,11,72
446	ALMORA	V	N	8	N	205600001 03 00 01	01-MAR-26	12-MAR-26	35,88
447	ALMORA	V	N	8	N	205600001 03 00 06	01-MAR-26	12-MAR-26	30
448	ALMORA	V	N	8	N	205600001 03 00 03	01-MAR-26	12-MAR-26	20,66
449	ALMORA	V	N	8	N	205600001 03 00 27	01-MAR-26	06-MAR-26	93,37
450	ALMORA	V	N	9	N	205600001 03 00 01	01-MAR-26	19-MAR-26	1,34,65,64
451	ALMORA	V	N	9	N	205600001 03 00 43	01-MAR-26	06-MAR-26	4,99,97
452	ALMORA	V	N	9	N	205600001 03 00 03	01-MAR-26	19-MAR-26	78,10,07

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	1	N	205600001 03 00 40	01-MAR-26	11-MAR-26	87,00
454	PITHORAGARH	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	5,78,00
455	PITHORAGARH	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	8,40
456	PITHORAGARH	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	3,35,24
457	PITHORAGARH	V	N	10	N	205600001 03 00 42	01-MAR-26	12-MAR-26	87,50
458	PITHORAGARH	V	N	11	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,69,10
459	PITHORAGARH	V	N	12	N	205600001 03 00 41	01-MAR-26	12-MAR-26	4,49,06
460	PITHORAGARH	V	N	13	N	205600001 03 00 42	01-MAR-26	12-MAR-26	5,40
461	PITHORAGARH	V	N	14	N	205600001 03 00 40	01-MAR-26	12-MAR-26	4,52,50
462	PITHORAGARH	V	N	15	N	205600001 03 00 22	01-MAR-26	12-MAR-26	47,43
463	PITHORAGARH	V	N	16	N	205600001 03 00 22	01-MAR-26	12-MAR-26	12,00
464	PITHORAGARH	V	N	17	N	205600001 03 00 22	01-MAR-26	12-MAR-26	25,50
465	PITHORAGARH	V	N	18	N	205600001 03 00 41	01-MAR-26	12-MAR-26	4,48,38
466	PITHORAGARH	V	N	19	N	205600001 03 00 41	01-MAR-26	12-MAR-26	4,29,72

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DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	2	N	205600001 03 00 03	01-MAR-26	20-MAR-26	3,35,24
468	PITHORAGARH	V	N	2	N	205600001 06 00 42	01-MAR-26	12-MAR-26	50,00,00
469	PITHORAGARH	V	N	2	N	205600001 03 00 01	01-MAR-26	20-MAR-26	5,78,00
470	PITHORAGARH	V	N	2	N	205600001 03 00 06	01-MAR-26	20-MAR-26	8,40
471	PITHORAGARH	V	N	20	N	205600001 03 00 41	01-MAR-26	12-MAR-26	4,03,65
472	PITHORAGARH	V	N	21	N	205600001 03 00 41	01-MAR-26	16-MAR-26	4,22,14
473	PITHORAGARH	V	N	22	N	205600001 03 00 25	01-MAR-26	16-MAR-26	6,58,78
474	PITHORAGARH	V	N	23	N	205600001 03 00 43	01-MAR-26	16-MAR-26	69,21
475	PITHORAGARH	V	N	24	N	205600001 03 00 43	01-MAR-26	16-MAR-26	2,43,32
476	PITHORAGARH	V	N	25	N	205600001 03 00 40	01-MAR-26	24-MAR-26	3,54,00
477	PITHORAGARH	V	N	26	N	205600001 03 00 51	01-MAR-26	24-MAR-26	4,98,43
478	PITHORAGARH	V	N	27	N	205600001 03 00 30	01-MAR-26	24-MAR-26	69,56
479	PITHORAGARH	V	N	28	N	205600001 03 00 51	01-MAR-26	24-MAR-26	10,24
480	PITHORAGARH	V	N	29	N	205600001 03 00 43	01-MAR-26	24-MAR-26	41,67
481	PITHORAGARH	V	N	3	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,24,50
482	PITHORAGARH	V	N	30	N	205600001 03 00 44	01-MAR-26	24-MAR-26	1,09,37
483	PITHORAGARH	V	N	31	N	205600001 03 00 43	01-MAR-26	24-MAR-26	4,96,60
484	PITHORAGARH	V	N	32	N	205600001 03 00 41	01-MAR-26	24-MAR-26	4,78,80
485	PITHORAGARH	V	N	33	N	205600001 03 00 43	01-MAR-26	24-MAR-26	46,50
486	PITHORAGARH	V	N	34	N	205600001 03 00 43	01-MAR-26	24-MAR-26	3,32,50
487	PITHORAGARH	V	N	35	N	205600001 03 00 43	01-MAR-26	24-MAR-26	10,08
488	PITHORAGARH	V	N	36	N	205600001 03 00 43	01-MAR-26	24-MAR-26	35,73
489	PITHORAGARH	V	N	37	N	205600001 03 00 22	01-MAR-26	24-MAR-26	17,60
490	PITHORAGARH	V	N	38	N	205600001 03 00 41	01-MAR-26	24-MAR-26	3,61,83
491	PITHORAGARH	V	N	39	N	205600001 03 00 44	01-MAR-26	24-MAR-26	5,50
492	PITHORAGARH	V	N	4	N	205600001 03 00 41	01-MAR-26	12-MAR-26	3,36,92
493	PITHORAGARH	V	N	40	N	205600001 03 00 41	01-MAR-26	24-MAR-26	4,98,00
494	PITHORAGARH	V	N	41	N	205600001 03 00 40	01-MAR-26	24-MAR-26	2,17,25
495	PITHORAGARH	V	N	42	N	205600001 03 00 26	01-MAR-26	24-MAR-26	4,60,00
496	PITHORAGARH	V	N	43	N	205600001 03 00 51	01-MAR-26	24-MAR-26	1,05,25
497	PITHORAGARH	V	N	44	N	205600001 03 00 20	01-MAR-26	24-MAR-26	3,44,91
498	PITHORAGARH	V	N	45	N	205600001 03 00 44	01-MAR-26	24-MAR-26	4,98,50
499	PITHORAGARH	V	N	46	N	205600001 03 00 43	01-MAR-26	24-MAR-26	62
500	PITHORAGARH	V	N	47	N	205600001 03 00 43	01-MAR-26	24-MAR-26	34,87
501	PITHORAGARH	V	N	48	N	205600001 03 00 41	01-MAR-26	24-MAR-26	9,46,33
502	PITHORAGARH	V	N	49	N	205600001 03 00 20	01-MAR-26	24-MAR-26	71,60
503	PITHORAGARH	V	N	5	N	205600001 03 00 22	01-MAR-26	12-MAR-26	12,30

Voucher Details

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DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	50	N	205600001 03 00 26	01-MAR-26	24-MAR-26	4,98,40
505	PITHORAGARH	V	N	51	N	205600001 03 00 51	01-MAR-26	24-MAR-26	2,78,14
506	PITHORAGARH	V	N	52	N	205600001 03 00 44	01-MAR-26	24-MAR-26	4,98,95
507	PITHORAGARH	V	N	53	N	205600001 03 00 22	01-MAR-26	24-MAR-26	43,00
508	PITHORAGARH	V	N	54	N	205600001 03 00 52	01-MAR-26	30-MAR-26	1,71,80,00
509	PITHORAGARH	V	N	55	N	205600001 03 00 10	01-MAR-26	30-MAR-26	5,16,25
510	PITHORAGARH	V	N	56	N	205600001 03 00 44	01-MAR-26	30-MAR-26	28,50
511	PITHORAGARH	V	N	57	N	205600001 03 00 40	01-MAR-26	31-MAR-26	8,28,36
512	PITHORAGARH	V	N	58	N	205600001 03 00 25	01-MAR-26	31-MAR-26	23,00
513	PITHORAGARH	V	N	59	N	205600001 03 00 51	01-MAR-26	31-MAR-26	4,72,00
514	PITHORAGARH	V	N	6	N	205600001 03 00 22	01-MAR-26	12-MAR-26	85,80
515	PITHORAGARH	V	N	60	N	205600001 03 00 22	01-MAR-26	31-MAR-26	17,39
516	PITHORAGARH	V	N	61	N	205600001 03 00 20	01-MAR-26	31-MAR-26	3,15,88
517	PITHORAGARH	V	N	62	N	205600001 03 00 41	01-MAR-26	31-MAR-26	4,91,40
518	PITHORAGARH	V	N	63	N	205600001 03 00 41	01-MAR-26	31-MAR-26	3,62,29
519	PITHORAGARH	V	N	64	N	205600001 03 00 44	01-MAR-26	31-MAR-26	4,98,50
520	PITHORAGARH	V	N	65	N	205600001 03 00 40	01-MAR-26	31-MAR-26	79,40,00
521	PITHORAGARH	V	N	66	N	205600001 03 00 51	01-MAR-26	31-MAR-26	1,33,87
522	PITHORAGARH	V	N	67	N	205600001 03 00 40	01-MAR-26	31-MAR-26	29,50
523	PITHORAGARH	V	N	68	N	205600001 03 00 20	01-MAR-26	31-MAR-26	17,70
524	PITHORAGARH	V	N	69	N	205600001 03 00 41	01-MAR-26	31-MAR-26	4,90,00
525	PITHORAGARH	V	N	7	N	205600001 03 00 25	01-MAR-26	12-MAR-26	97,00
526	PITHORAGARH	V	N	70	N	205600001 03 00 42	01-MAR-26	31-MAR-26	1,46,34
527	PITHORAGARH	V	N	71	N	205600001 03 00 26	01-MAR-26	31-MAR-26	1,80,00
528	PITHORAGARH	V	N	72	N	205600001 03 00 42	01-MAR-26	31-MAR-26	3,48,35
529	PITHORAGARH	V	N	73	N	205600001 03 00 02	01-MAR-26	31-MAR-26	25,58,20
530	PITHORAGARH	V	N	74	N	205600001 03 00 40	01-MAR-26	31-MAR-26	50,20
531	PITHORAGARH	V	N	75	N	205600001 03 00 51	01-MAR-26	31-MAR-26	4,94,13
532	PITHORAGARH	V	N	76	N	205600001 03 00 41	01-MAR-26	31-MAR-26	4,95,36
533	PITHORAGARH	V	N	77	N	205600001 03 00 20	01-MAR-26	31-MAR-26	9,60
534	PITHORAGARH	V	N	78	N	205600001 03 00 44	01-MAR-26	31-MAR-26	3,39,25
535	PITHORAGARH	V	N	79	N	205600001 03 00 22	01-MAR-26	31-MAR-26	1,38,98
536	PITHORAGARH	V	N	8	N	205600001 03 00 41	01-MAR-26	12-MAR-26	3,67,84
537	PITHORAGARH	V	N	80	N	205600001 03 00 43	01-MAR-26	31-MAR-26	76,41
538	PITHORAGARH	V	N	9	N	205600001 03 00 41	01-MAR-26	12-MAR-26	3,14,52

DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

Voucher Details

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DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	70,84,89
540	CHAMOLI	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	1,22,15,32
541	CHAMOLI	V	N	1	N	205600001 03 00 41	01-MAR-26	10-MAR-26	66,50
542	CHAMOLI	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	8,52,98
543	CHAMOLI	V	N	10	N	205600001 03 00 30	01-MAR-26	10-MAR-26	6,20
544	CHAMOLI	V	N	11	N	205600001 03 00 02	01-MAR-26	10-MAR-26	7,40,11
545	CHAMOLI	V	N	12	N	205600001 03 00 22	01-MAR-26	10-MAR-26	31,85
546	CHAMOLI	V	N	13	N	205600001 03 00 08	01-MAR-26	10-MAR-26	9,96,82
547	CHAMOLI	V	N	14	N	205600001 03 00 22	01-MAR-26	10-MAR-26	9,01
548	CHAMOLI	V	N	15	N	205600001 03 00 42	01-MAR-26	10-MAR-26	3,48,90
549	CHAMOLI	V	N	16	N	205600001 03 00 44	01-MAR-26	10-MAR-26	32,27
550	CHAMOLI	V	N	17	N	205600001 03 00 43	01-MAR-26	10-MAR-26	35,60
551	CHAMOLI	V	N	18	N	205600001 03 00 43	01-MAR-26	10-MAR-26	1,00
552	CHAMOLI	V	N	19	N	205600001 03 00 41	01-MAR-26	10-MAR-26	3,00,50
553	CHAMOLI	V	N	2	N	205600001 03 00 06	01-MAR-26	10-MAR-26	23
554	CHAMOLI	V	N	2	N	205600001 03 00 01	01-MAR-26	10-MAR-26	27,00
555	CHAMOLI	V	N	2	N	205600001 03 00 43	01-MAR-26	10-MAR-26	19,50
556	CHAMOLI	V	N	2	N	205600001 03 00 03	01-MAR-26	10-MAR-26	15,66
557	CHAMOLI	V	N	20	N	205600001 03 00 29	01-MAR-26	10-MAR-26	40,00
558	CHAMOLI	V	N	21	N	205600001 03 00 51	01-MAR-26	13-MAR-26	4,87,50
559	CHAMOLI	V	N	22	N	205600001 03 00 04	01-MAR-26	16-MAR-26	7,50
560	CHAMOLI	V	N	23	N	205600001 03 00 04	01-MAR-26	16-MAR-26	12,00
561	CHAMOLI	V	N	24	N	205600001 03 00 04	01-MAR-26	16-MAR-26	14,00
562	CHAMOLI	V	N	25	N	205600001 03 00 04	01-MAR-26	16-MAR-26	7,00
563	CHAMOLI	V	N	26	N	205600001 03 00 25	01-MAR-26	17-MAR-26	5,17
564	CHAMOLI	V	N	27	N	205600001 03 00 04	01-MAR-26	17-MAR-26	16,00
565	CHAMOLI	V	N	28	N	205600001 03 00 41	01-MAR-26	17-MAR-26	35,76,50
566	CHAMOLI	V	N	29	N	205600001 03 00 41	01-MAR-26	17-MAR-26	1,45,76
567	CHAMOLI	V	N	3	N	205600001 03 00 01	01-MAR-26	17-MAR-26	1,12,78,22
568	CHAMOLI	V	N	3	N	205600001 03 00 41	01-MAR-26	10-MAR-26	8,06
569	CHAMOLI	V	N	3	N	205600001 03 00 03	01-MAR-26	17-MAR-26	64,56,75
570	CHAMOLI	V	N	30	N	205600001 03 00 04	01-MAR-26	17-MAR-26	23,74
571	CHAMOLI	V	N	31	N	205600001 03 00 04	01-MAR-26	17-MAR-26	5,00
572	CHAMOLI	V	N	32	N	205600001 03 00 04	01-MAR-26	19-MAR-26	95,00
573	CHAMOLI	V	N	33	N	205600001 03 00 10	01-MAR-26	19-MAR-26	1,66,25
574	CHAMOLI	V	N	34	N	205600001 03 00 10	01-MAR-26	19-MAR-26	1,66,25
575	CHAMOLI	V	N	35	N	205600001 03 00 10	01-MAR-26	19-MAR-26	1,54,00

Voucher Details

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DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	36	N	205600001 03 00 10	01-MAR-26	19-MAR-26	1,66,25
577	CHAMOLI	V	N	37	N	205600001 03 00 10	01-MAR-26	19-MAR-26	1,66,25
578	CHAMOLI	V	N	38	N	205600001 03 00 10	01-MAR-26	19-MAR-26	24,00
579	CHAMOLI	V	N	39	N	205600001 03 00 04	01-MAR-26	19-MAR-26	22,50
580	CHAMOLI	V	N	4	N	205600001 03 00 41	01-MAR-26	10-MAR-26	3,10,00
581	CHAMOLI	V	N	4	N	205600001 03 00 03	01-MAR-26	26-MAR-26	1,02,84
582	CHAMOLI	V	N	4	N	205600001 03 00 01	01-MAR-26	26-MAR-26	1,79,63
583	CHAMOLI	V	N	40	N	205600001 03 00 04	01-MAR-26	19-MAR-26	70,50
584	CHAMOLI	V	N	41	N	205600001 03 00 04	01-MAR-26	20-MAR-26	22,50
585	CHAMOLI	V	N	42	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,84,25
586	CHAMOLI	V	N	43	N	205600001 03 00 41	01-MAR-26	24-MAR-26	3,78,00
587	CHAMOLI	V	N	44	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,84,25
588	CHAMOLI	V	N	45	N	205600001 03 00 41	01-MAR-26	24-MAR-26	1,37,75
589	CHAMOLI	V	N	46	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,84,25
590	CHAMOLI	V	N	47	N	205600001 03 00 10	01-MAR-26	24-MAR-26	1,84,25
591	CHAMOLI	V	N	48	N	205600001 03 00 41	01-MAR-26	24-MAR-26	38,88
592	CHAMOLI	V	N	49	N	205600001 03 00 41	01-MAR-26	24-MAR-26	4,52,52
593	CHAMOLI	V	N	5	N	205600001 03 00 02	01-MAR-26	10-MAR-26	7,99,74
594	CHAMOLI	V	N	5	N	205600001 03 00 06	01-MAR-26	26-MAR-26	13,53,00
595	CHAMOLI	V	N	50	N	205600001 03 00 22	01-MAR-26	27-MAR-26	1,61,17
596	CHAMOLI	V	N	51	N	205600001 03 00 22	01-MAR-26	27-MAR-26	1,96,79
597	CHAMOLI	V	N	52	N	205600001 03 00 22	01-MAR-26	27-MAR-26	1,43,12
598	CHAMOLI	V	N	53	N	205600001 03 00 22	01-MAR-26	27-MAR-26	1,07,34
599	CHAMOLI	V	N	54	N	205600001 03 00 22	01-MAR-26	27-MAR-26	32,20
600	CHAMOLI	V	N	55	N	205600001 03 00 22	01-MAR-26	30-MAR-26	19,38
601	CHAMOLI	V	N	56	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
602	CHAMOLI	V	N	57	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
603	CHAMOLI	V	N	58	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
604	CHAMOLI	V	N	59	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
605	CHAMOLI	V	N	6	N	205600001 03 00 41	01-MAR-26	10-MAR-26	2,04,34
606	CHAMOLI	V	N	6	N	205600001 03 00 06	01-MAR-26	26-MAR-26	48,00
607	CHAMOLI	V	N	60	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
608	CHAMOLI	V	N	61	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
609	CHAMOLI	V	N	62	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,52,95
610	CHAMOLI	V	N	63	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
611	CHAMOLI	V	N	64	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
612	CHAMOLI	V	N	65	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25

Voucher Details

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Grant No.: 10

DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	CHAMOLI	V	N	66	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,66,25
614	CHAMOLI	V	N	67	N	205600001 03 00 10	01-MAR-26	30-MAR-26	39,50
615	CHAMOLI	V	N	68	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
616	CHAMOLI	V	N	69	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
617	CHAMOLI	V	N	7	N	205600001 03 00 42	01-MAR-26	10-MAR-26	2,51,10
618	CHAMOLI	V	N	70	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
619	CHAMOLI	V	N	71	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
620	CHAMOLI	V	N	72	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
621	CHAMOLI	V	N	73	N	205600001 03 00 10	01-MAR-26	30-MAR-26	2,55,00
622	CHAMOLI	V	N	74	N	205600001 03 00 10	01-MAR-26	30-MAR-26	40,00
623	CHAMOLI	V	N	75	N	205600001 03 00 10	01-MAR-26	30-MAR-26	2,55,00
624	CHAMOLI	V	N	76	N	205600001 03 00 04	01-MAR-26	30-MAR-26	12,46
625	CHAMOLI	V	N	77	N	205600001 03 00 04	01-MAR-26	30-MAR-26	22,50
626	CHAMOLI	V	N	78	N	205600001 03 00 04	01-MAR-26	30-MAR-26	14,00
627	CHAMOLI	V	N	79	N	205600001 03 00 04	01-MAR-26	30-MAR-26	6,90
628	CHAMOLI	V	N	8	N	205600001 03 00 29	01-MAR-26	10-MAR-26	17,28
629	CHAMOLI	V	N	80	N	205600001 03 00 04	01-MAR-26	30-MAR-26	2,50
630	CHAMOLI	V	N	81	N	205600001 03 00 22	01-MAR-26	30-MAR-26	35
631	CHAMOLI	V	N	82	N	205600001 03 00 41	01-MAR-26	30-MAR-26	30,00
632	CHAMOLI	V	N	83	N	205600001 03 00 41	01-MAR-26	30-MAR-26	30,00
633	CHAMOLI	V	N	84	N	205600001 03 00 43	01-MAR-26	30-MAR-26	7,76
634	CHAMOLI	V	N	85	N	205600001 03 00 41	01-MAR-26	30-MAR-26	10,56
635	CHAMOLI	V	N	86	N	205600001 03 00 41	01-MAR-26	30-MAR-26	13,23,30
636	CHAMOLI	V	N	9	N	205600001 03 00 02	01-MAR-26	10-MAR-26	2,70,38

DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	1,76,05,43
638	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	1,02,11,15
639	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	32,75,33
640	PAURI GARHWAL	V	N	1	N	205600001 03 00 41	01-MAR-26	02-MAR-26	17,94,20
641	PAURI GARHWAL	V	N	10	N	205600001 03 00 40	01-MAR-26	02-MAR-26	2,49,00
642	PAURI GARHWAL	V	N	100	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,60,70
643	PAURI GARHWAL	V	N	101	N	205600001 03 00 10	01-MAR-26	30-MAR-26	43,50
644	PAURI GARHWAL	V	N	102	N	205600001 03 00 10	01-MAR-26	30-MAR-26	42,00
645	PAURI GARHWAL	V	N	103	N	205600001 03 00 10	01-MAR-26	30-MAR-26	44,75
646	PAURI GARHWAL	V	N	104	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,00

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DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PAURI GARHWAL	V	N	105	N	205600001 03 00 41	01-MAR-26	30-MAR-26	2,80,80
648	PAURI GARHWAL	V	N	106	N	205600001 03 00 41	01-MAR-26	30-MAR-26	3,78,00
649	PAURI GARHWAL	V	N	107	N	205600001 03 00 41	01-MAR-26	30-MAR-26	3,64,00
650	PAURI GARHWAL	V	N	108	N	205600001 03 00 40	01-MAR-26	30-MAR-26	4,94,60
651	PAURI GARHWAL	V	N	109	N	205600001 03 00 10	01-MAR-26	30-MAR-26	49,75
652	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-MAR-26	10-MAR-26	51,12
653	PAURI GARHWAL	V	N	110	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,70
654	PAURI GARHWAL	V	N	111	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,70
655	PAURI GARHWAL	V	N	112	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,70
656	PAURI GARHWAL	V	N	113	N	205600001 03 00 10	01-MAR-26	31-MAR-26	48,50
657	PAURI GARHWAL	V	N	114	N	205600001 03 00 10	01-MAR-26	31-MAR-26	2,47,20
658	PAURI GARHWAL	V	N	115	N	205600001 03 00 10	01-MAR-26	31-MAR-26	1,60,70
659	PAURI GARHWAL	V	N	116	N	205600001 03 00 10	01-MAR-26	31-MAR-26	48,50
660	PAURI GARHWAL	V	N	12	N	205600001 03 00 02	01-MAR-26	10-MAR-26	1,64,94
661	PAURI GARHWAL	V	N	13	N	205600001 03 00 43	01-MAR-26	10-MAR-26	4,24
662	PAURI GARHWAL	V	N	14	N	205600001 03 00 41	01-MAR-26	10-MAR-26	4,11,51
663	PAURI GARHWAL	V	N	15	N	205600001 03 00 22	01-MAR-26	10-MAR-26	50,00
664	PAURI GARHWAL	V	N	16	N	205600001 03 00 04	01-MAR-26	10-MAR-26	21,00
665	PAURI GARHWAL	V	N	17	N	205600001 03 00 44	01-MAR-26	10-MAR-26	8,50
666	PAURI GARHWAL	V	N	18	N	205600001 03 00 41	01-MAR-26	10-MAR-26	64,80
667	PAURI GARHWAL	V	N	19	N	205600001 03 00 22	01-MAR-26	10-MAR-26	11,76
668	PAURI GARHWAL	V	N	2	N	205600001 03 00 41	01-MAR-26	02-MAR-26	6,36,10
669	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-MAR-26	10-MAR-26	56,00
670	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-MAR-26	10-MAR-26	30,80
671	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-MAR-26	10-MAR-26	7,12
672	PAURI GARHWAL	V	N	20	N	205600001 03 00 44	01-MAR-26	10-MAR-26	45,00
673	PAURI GARHWAL	V	N	21	N	205600001 03 00 04	01-MAR-26	10-MAR-26	21,00
674	PAURI GARHWAL	V	N	22	N	205600001 03 00 43	01-MAR-26	10-MAR-26	2,12,12
675	PAURI GARHWAL	V	N	23	N	205600001 03 00 02	01-MAR-26	10-MAR-26	7,45,86
676	PAURI GARHWAL	V	N	24	N	205600001 03 00 44	01-MAR-26	11-MAR-26	3,09,69
677	PAURI GARHWAL	V	N	25	N	205600001 03 00 44	01-MAR-26	11-MAR-26	9,53,94
678	PAURI GARHWAL	V	N	26	N	205600001 03 00 26	01-MAR-26	11-MAR-26	14,15
679	PAURI GARHWAL	V	N	27	N	205600001 03 00 22	01-MAR-26	11-MAR-26	21,94
680	PAURI GARHWAL	V	N	28	N	205600001 03 00 25	01-MAR-26	12-MAR-26	4,72,44
681	PAURI GARHWAL	V	N	29	N	205600001 03 00 25	01-MAR-26	12-MAR-26	19,27,53
682	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-MAR-26	10-MAR-26	7,42
683	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-MAR-26	10-MAR-26	14,00

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DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-MAR-26	10-MAR-26	1,84
685	PAURI GARHWAL	V	N	3	N	205600001 03 00 44	01-MAR-26	02-MAR-26	75,00
686	PAURI GARHWAL	V	N	30	N	205600001 03 00 25	01-MAR-26	12-MAR-26	10,02
687	PAURI GARHWAL	V	N	31	N	205600001 03 00 44	01-MAR-26	12-MAR-26	4,97,00
688	PAURI GARHWAL	V	N	32	N	205600001 03 00 25	01-MAR-26	12-MAR-26	4,71
689	PAURI GARHWAL	V	N	33	N	205600001 03 00 51	01-MAR-26	12-MAR-26	3,45,00
690	PAURI GARHWAL	V	N	34	N	205600001 03 00 25	01-MAR-26	12-MAR-26	67,65,22
691	PAURI GARHWAL	V	N	35	N	205600001 03 00 51	01-MAR-26	12-MAR-26	4,39,50
692	PAURI GARHWAL	V	N	36	N	205600001 03 00 51	01-MAR-26	12-MAR-26	4,78,00
693	PAURI GARHWAL	V	N	37	N	205600001 03 00 08	01-MAR-26	12-MAR-26	2,68,63
694	PAURI GARHWAL	V	N	38	N	205600001 03 00 44	01-MAR-26	12-MAR-26	4,90,00
695	PAURI GARHWAL	V	N	39	N	205600001 03 00 44	01-MAR-26	12-MAR-26	4,05,00
696	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-MAR-26	10-MAR-26	14,25
697	PAURI GARHWAL	V	N	4	N	205600001 03 00 41	01-MAR-26	02-MAR-26	1,74,42
698	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-MAR-26	10-MAR-26	1,12,00
699	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-MAR-26	10-MAR-26	64,96
700	PAURI GARHWAL	V	N	40	N	205600001 03 00 04	01-MAR-26	16-MAR-26	24,40
701	PAURI GARHWAL	V	N	41	N	205600001 03 00 10	01-MAR-26	17-MAR-26	5,34,95
702	PAURI GARHWAL	V	N	42	N	205600001 03 00 27	01-MAR-26	17-MAR-26	2,53,00
703	PAURI GARHWAL	V	N	43	N	205600001 03 00 41	01-MAR-26	18-MAR-26	1,66,32
704	PAURI GARHWAL	V	N	44	N	205600001 03 00 08	01-MAR-26	18-MAR-26	27,18
705	PAURI GARHWAL	V	N	45	N	205600001 03 00 44	01-MAR-26	19-MAR-26	2,23,30
706	PAURI GARHWAL	V	N	46	N	205600001 03 00 51	01-MAR-26	20-MAR-26	2,48,00
707	PAURI GARHWAL	V	N	47	N	205600001 03 00 42	01-MAR-26	20-MAR-26	3,60,00
708	PAURI GARHWAL	V	N	48	N	205600001 03 00 51	01-MAR-26	20-MAR-26	2,75,60
709	PAURI GARHWAL	V	N	49	N	205600001 03 00 20	01-MAR-26	19-MAR-26	1,41,11
710	PAURI GARHWAL	V	N	5	N	205600001 03 00 30	01-MAR-26	02-MAR-26	31,60
711	PAURI GARHWAL	V	N	5	N	205600001 03 00 03	01-MAR-26	19-MAR-26	82,10,35
712	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-MAR-26	19-MAR-26	1,43,41,22
713	PAURI GARHWAL	V	N	50	N	205600001 03 00 51	01-MAR-26	20-MAR-26	88,08
714	PAURI GARHWAL	V	N	51	N	205600001 03 00 51	01-MAR-26	20-MAR-26	80,00
715	PAURI GARHWAL	V	N	52	N	205600001 03 00 42	01-MAR-26	20-MAR-26	44,01
716	PAURI GARHWAL	V	N	53	N	205600001 03 00 21	01-MAR-26	19-MAR-26	4,96,83
717	PAURI GARHWAL	V	N	54	N	205600001 03 00 51	01-MAR-26	20-MAR-26	4,95,00
718	PAURI GARHWAL	V	N	55	N	205600001 03 00 51	01-MAR-26	20-MAR-26	4,50,00
719	PAURI GARHWAL	V	N	56	N	205600001 03 00 51	01-MAR-26	20-MAR-26	4,84,00
720	PAURI GARHWAL	V	N	57	N	205600001 03 00 20	01-MAR-26	19-MAR-26	59,00

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DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PAURI GARHWAL	V	N	58	N	205600001 03 00 51	01-MAR-26	20-MAR-26	4,65,00
722	PAURI GARHWAL	V	N	59	N	205600001 03 00 43	01-MAR-26	20-MAR-26	4,57,43
723	PAURI GARHWAL	V	N	6	N	205600001 03 00 29	01-MAR-26	02-MAR-26	50,51
724	PAURI GARHWAL	V	N	60	N	205600001 03 00 42	01-MAR-26	20-MAR-26	2,26,50
725	PAURI GARHWAL	V	N	61	N	205600001 03 00 42	01-MAR-26	20-MAR-26	59,20
726	PAURI GARHWAL	V	N	62	N	205600001 03 00 43	01-MAR-26	20-MAR-26	2,35,90
727	PAURI GARHWAL	V	N	63	N	205600001 03 00 44	01-MAR-26	20-MAR-26	1,50,00
728	PAURI GARHWAL	V	N	64	N	205600001 03 00 40	01-MAR-26	20-MAR-26	3,78,90
729	PAURI GARHWAL	V	N	65	N	205600001 03 00 40	01-MAR-26	20-MAR-26	4,72,00
730	PAURI GARHWAL	V	N	66	N	205600001 03 00 44	01-MAR-26	23-MAR-26	11,26,70
731	PAURI GARHWAL	V	N	67	N	205600001 03 00 40	01-MAR-26	23-MAR-26	3,78,90
732	PAURI GARHWAL	V	N	68	N	205600001 03 00 51	01-MAR-26	25-MAR-26	44,46
733	PAURI GARHWAL	V	N	69	N	205600001 03 00 42	01-MAR-26	25-MAR-26	1,35,59
734	PAURI GARHWAL	V	N	7	N	205600001 03 00 29	01-MAR-26	02-MAR-26	7,08
735	PAURI GARHWAL	V	N	70	N	205600001 03 00 44	01-MAR-26	26-MAR-26	1,07,15
736	PAURI GARHWAL	V	N	71	N	205600001 03 00 52	01-MAR-26	27-MAR-26	2,00,00,00
737	PAURI GARHWAL	V	N	72	N	205600001 03 00 51	01-MAR-26	27-MAR-26	2,65,41
738	PAURI GARHWAL	V	N	73	N	205600001 03 00 51	01-MAR-26	27-MAR-26	3,47,50
739	PAURI GARHWAL	V	N	74	N	205600001 03 00 44	01-MAR-26	27-MAR-26	37,05
740	PAURI GARHWAL	V	N	75	N	205600001 03 00 41	01-MAR-26	27-MAR-26	26,29,40
741	PAURI GARHWAL	V	N	76	N	205600001 03 00 10	01-MAR-26	27-MAR-26	1,64,45
742	PAURI GARHWAL	V	N	77	N	205600001 03 00 10	01-MAR-26	27-MAR-26	1,64,45
743	PAURI GARHWAL	V	N	78	N	205600001 03 00 10	01-MAR-26	27-MAR-26	1,64,45
744	PAURI GARHWAL	V	N	79	N	205600001 03 00 10	01-MAR-26	27-MAR-26	1,64,45
745	PAURI GARHWAL	V	N	8	N	205600001 03 00 40	01-MAR-26	02-MAR-26	19,11,60
746	PAURI GARHWAL	V	N	80	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,60,70
747	PAURI GARHWAL	V	N	81	N	205600001 03 00 10	01-MAR-26	30-MAR-26	49,75
748	PAURI GARHWAL	V	N	82	N	205600001 03 00 10	01-MAR-26	30-MAR-26	44,75
749	PAURI GARHWAL	V	N	83	N	205600001 03 00 10	01-MAR-26	30-MAR-26	40,00
750	PAURI GARHWAL	V	N	84	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,77,20
751	PAURI GARHWAL	V	N	85	N	205600001 03 00 10	01-MAR-26	30-MAR-26	44,75
752	PAURI GARHWAL	V	N	86	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
753	PAURI GARHWAL	V	N	87	N	205600001 03 00 10	01-MAR-26	30-MAR-26	44,75
754	PAURI GARHWAL	V	N	88	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,50
755	PAURI GARHWAL	V	N	89	N	205600001 03 00 40	01-MAR-26	30-MAR-26	60,00
756	PAURI GARHWAL	V	N	9	N	205600001 03 00 41	01-MAR-26	02-MAR-26	7,29
757	PAURI GARHWAL	V	N	90	N	205600001 03 00 10	01-MAR-26	30-MAR-26	49,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PAURI GARHWAL	V	N	91	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,00
759	PAURI GARHWAL	V	N	92	N	205600001 03 00 41	01-MAR-26	30-MAR-26	3,12,00
760	PAURI GARHWAL	V	N	93	N	205600001 03 00 10	01-MAR-26	30-MAR-26	49,75
761	PAURI GARHWAL	V	N	94	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,00
762	PAURI GARHWAL	V	N	95	N	205600001 03 00 41	01-MAR-26	30-MAR-26	4,02,00
763	PAURI GARHWAL	V	N	96	N	205600001 03 00 10	01-MAR-26	30-MAR-26	24,10
764	PAURI GARHWAL	V	N	97	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,60,70
765	PAURI GARHWAL	V	N	98	N	205600001 03 00 41	01-MAR-26	30-MAR-26	52,71
766	PAURI GARHWAL	V	N	99	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,00

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	ROORKEE	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	2,54,37,28
768	ROORKEE	V	N	1	N	205600001 03 00 25	01-MAR-26	13-MAR-26	11,79
769	ROORKEE	V	N	10	N	205600001 03 00 41	01-MAR-26	16-MAR-26	18,48,48
770	ROORKEE	V	N	11	N	205600001 03 00 41	01-MAR-26	16-MAR-26	10,78,88
771	ROORKEE	V	N	12	N	205600001 03 00 42	01-MAR-26	16-MAR-26	1,67,10
772	ROORKEE	V	N	13	N	205600001 03 00 41	01-MAR-26	16-MAR-26	2,04,33
773	ROORKEE	V	N	14	N	205600001 03 00 41	01-MAR-26	16-MAR-26	2,92,72
774	ROORKEE	V	N	15	N	205600001 03 00 41	01-MAR-26	16-MAR-26	1,09,44
775	ROORKEE	V	N	16	N	205600001 03 00 29	01-MAR-26	16-MAR-26	39,95
776	ROORKEE	V	N	17	N	205600001 03 00 41	01-MAR-26	16-MAR-26	2,43,04
777	ROORKEE	V	N	18	N	205600001 03 00 43	01-MAR-26	16-MAR-26	3,83,98
778	ROORKEE	V	N	19	N	205600001 03 00 43	01-MAR-26	17-MAR-26	1,35,40
779	ROORKEE	V	N	2	N	205600001 03 00 08	01-MAR-26	13-MAR-26	2,86,81
780	ROORKEE	V	N	2	N	205600001 03 00 03	01-MAR-26	02-MAR-26	1,01,63,92
781	ROORKEE	V	N	2	N	205600001 03 00 06	01-MAR-26	02-MAR-26	12,56,25
782	ROORKEE	V	N	2	N	205600001 03 00 01	01-MAR-26	02-MAR-26	1,75,24,00
783	ROORKEE	V	N	20	N	205600001 03 00 40	01-MAR-26	16-MAR-26	37,10
784	ROORKEE	V	N	21	N	205600001 03 00 29	01-MAR-26	16-MAR-26	58,40
785	ROORKEE	V	N	22	N	205600001 03 00 43	01-MAR-26	18-MAR-26	13,55,42
786	ROORKEE	V	N	23	N	205600001 03 00 42	01-MAR-26	18-MAR-26	3,57,85
787	ROORKEE	V	N	24	N	205600001 03 00 10	01-MAR-26	18-MAR-26	1,69,14
788	ROORKEE	V	N	25	N	205600001 03 00 10	01-MAR-26	18-MAR-26	1,69,14
789	ROORKEE	V	N	26	N	205600001 03 00 29	01-MAR-26	18-MAR-26	1,39,56
790	ROORKEE	V	N	27	N	205600001 03 00 10	01-MAR-26	18-MAR-26	1,69,14
791	ROORKEE	V	N	28	N	205600001 03 00 43	01-MAR-26	18-MAR-26	52,75

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DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ROORKEE	V	N	29	N	205600001 03 00 43	01-MAR-26	18-MAR-26	5,07,36
793	ROORKEE	V	N	3	N	205600001 03 00 01	01-MAR-26	09-MAR-26	3,57,91
794	ROORKEE	V	N	3	N	205600001 03 00 02	01-MAR-26	13-MAR-26	6,55,20
795	ROORKEE	V	N	30	N	205600001 03 00 10	01-MAR-26	18-MAR-26	1,69,14
796	ROORKEE	V	N	31	N	205600001 03 00 42	01-MAR-26	18-MAR-26	1,61,22
797	ROORKEE	V	N	32	N	205600001 03 00 43	01-MAR-26	23-MAR-26	1,83,51
798	ROORKEE	V	N	33	N	205600001 03 00 30	01-MAR-26	23-MAR-26	20,60
799	ROORKEE	V	N	34	N	205600001 03 00 44	01-MAR-26	23-MAR-26	11,75
800	ROORKEE	V	N	35	N	205600001 03 00 41	01-MAR-26	23-MAR-26	72,24
801	ROORKEE	V	N	36	N	205600001 03 00 22	01-MAR-26	23-MAR-26	25,00
802	ROORKEE	V	N	37	N	205600001 03 00 44	01-MAR-26	23-MAR-26	7,00
803	ROORKEE	V	N	38	N	205600001 03 00 04	01-MAR-26	23-MAR-26	13,58
804	ROORKEE	V	N	39	N	205600001 03 00 41	01-MAR-26	23-MAR-26	14,00
805	ROORKEE	V	N	4	N	205600001 03 00 06	01-MAR-26	24-MAR-26	36,00
806	ROORKEE	V	N	4	N	205600001 03 00 41	01-MAR-26	16-MAR-26	4,32,53
807	ROORKEE	V	N	4	N	205600001 03 00 03	01-MAR-26	24-MAR-26	1,50,80
808	ROORKEE	V	N	4	N	205600001 03 00 01	01-MAR-26	24-MAR-26	2,60,00
809	ROORKEE	V	N	40	N	205600001 03 00 41	01-MAR-26	23-MAR-26	3,71,20
810	ROORKEE	V	N	41	N	205600001 03 00 43	01-MAR-26	23-MAR-26	2,20,53
811	ROORKEE	V	N	42	N	205600001 03 00 41	01-MAR-26	23-MAR-26	2,46,38
812	ROORKEE	V	N	43	N	205600001 03 00 41	01-MAR-26	23-MAR-26	3,13,58
813	ROORKEE	V	N	44	N	205600001 03 00 41	01-MAR-26	23-MAR-26	92,80
814	ROORKEE	V	N	45	N	205600001 03 00 04	01-MAR-26	23-MAR-26	14,26
815	ROORKEE	V	N	46	N	205600001 03 00 41	01-MAR-26	23-MAR-26	8,34,21
816	ROORKEE	V	N	47	N	205600001 03 00 41	01-MAR-26	23-MAR-26	8,35,97
817	ROORKEE	V	N	48	N	205600001 03 00 44	01-MAR-26	23-MAR-26	3,52,13
818	ROORKEE	V	N	49	N	205600001 03 00 44	01-MAR-26	23-MAR-26	1,10,00
819	ROORKEE	V	N	5	N	205600001 03 00 41	01-MAR-26	16-MAR-26	1,39,94
820	ROORKEE	V	N	5	N	205600001 03 00 01	01-MAR-26	24-MAR-26	3,90,00
821	ROORKEE	V	N	50	N	205600001 03 00 29	01-MAR-26	23-MAR-26	14,30
822	ROORKEE	V	N	51	N	205600001 03 00 44	01-MAR-26	23-MAR-26	1,38,63
823	ROORKEE	V	N	52	N	205600001 03 00 42	01-MAR-26	23-MAR-26	39,37
824	ROORKEE	V	N	53	N	205600001 03 00 41	01-MAR-26	23-MAR-26	4,16,50
825	ROORKEE	V	N	54	N	205600001 03 00 42	01-MAR-26	23-MAR-26	1,88,80
826	ROORKEE	V	N	55	N	205600001 03 00 41	01-MAR-26	23-MAR-26	7,37,64
827	ROORKEE	V	N	56	N	205600001 03 00 41	01-MAR-26	23-MAR-26	1,09,49
828	ROORKEE	V	N	57	N	205600001 03 00 44	01-MAR-26	23-MAR-26	3,89,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	ROORKEE	V	N	58	N	205600001 03 00 44	01-MAR-26	23-MAR-26	3,25,60
830	ROORKEE	V	N	59	N	205600001 03 00 22	01-MAR-26	23-MAR-26	6,48
831	ROORKEE	V	N	6	N	205600001 03 00 06	01-MAR-26	24-MAR-26	36,00
832	ROORKEE	V	N	6	N	205600001 03 00 01	01-MAR-26	24-MAR-26	2,52,00
833	ROORKEE	V	N	6	N	205600001 03 00 41	01-MAR-26	16-MAR-26	14,72
834	ROORKEE	V	N	6	N	205600001 03 00 03	01-MAR-26	24-MAR-26	1,46,16
835	ROORKEE	V	N	60	N	205600001 03 00 51	01-MAR-26	23-MAR-26	10,85
836	ROORKEE	V	N	61	N	205600001 03 00 44	01-MAR-26	23-MAR-26	2,65,70
837	ROORKEE	V	N	62	N	205600001 03 00 41	01-MAR-26	23-MAR-26	15,30,37
838	ROORKEE	V	N	63	N	205600001 03 00 43	01-MAR-26	23-MAR-26	3,15
839	ROORKEE	V	N	64	N	205600001 03 00 44	01-MAR-26	23-MAR-26	4,89,67
840	ROORKEE	V	N	65	N	205600001 03 00 44	01-MAR-26	24-MAR-26	3,25,62
841	ROORKEE	V	N	66	N	205600001 03 00 44	01-MAR-26	24-MAR-26	1,40,00
842	ROORKEE	V	N	67	N	205600001 03 00 44	01-MAR-26	24-MAR-26	44,40
843	ROORKEE	V	N	68	N	205600001 03 00 44	01-MAR-26	24-MAR-26	6,80,27
844	ROORKEE	V	N	69	N	205600001 03 00 44	01-MAR-26	24-MAR-26	1,06,26
845	ROORKEE	V	N	7	N	205600001 03 00 41	01-MAR-26	16-MAR-26	79,20
846	ROORKEE	V	N	70	N	205600001 03 00 44	01-MAR-26	24-MAR-26	1,13,28
847	ROORKEE	V	N	71	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
848	ROORKEE	V	N	72	N	205600001 03 00 10	01-MAR-26	30-MAR-26	42,28
849	ROORKEE	V	N	73	N	205600001 03 00 26	01-MAR-26	30-MAR-26	4,90
850	ROORKEE	V	N	74	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
851	ROORKEE	V	N	75	N	205600001 03 00 22	01-MAR-26	30-MAR-26	4,00
852	ROORKEE	V	N	76	N	205600001 03 00 10	01-MAR-26	30-MAR-26	2,43,18
853	ROORKEE	V	N	77	N	205600001 03 00 10	01-MAR-26	30-MAR-26	43,53
854	ROORKEE	V	N	78	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
855	ROORKEE	V	N	79	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
856	ROORKEE	V	N	8	N	205600001 03 00 41	01-MAR-26	16-MAR-26	62,50
857	ROORKEE	V	N	80	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,03
858	ROORKEE	V	N	81	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,77,39
859	ROORKEE	V	N	82	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,03
860	ROORKEE	V	N	83	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,03
861	ROORKEE	V	N	84	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,77,39
862	ROORKEE	V	N	85	N	205600001 03 00 10	01-MAR-26	30-MAR-26	46,03
863	ROORKEE	V	N	86	N	205600001 03 00 22	01-MAR-26	30-MAR-26	25,96
864	ROORKEE	V	N	87	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
865	ROORKEE	V	N	88	N	205600001 03 00 22	01-MAR-26	30-MAR-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	ROORKEE	V	N	89	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
867	ROORKEE	V	N	9	N	205600001 03 00 42	01-MAR-26	16-MAR-26	2,89,37
868	ROORKEE	V	N	90	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
869	ROORKEE	V	N	91	N	205600001 03 00 10	01-MAR-26	30-MAR-26	42,28
870	ROORKEE	V	N	92	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
871	ROORKEE	V	N	93	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,77,39
872	ROORKEE	V	N	94	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,77,39
873	ROORKEE	V	N	95	N	205600001 03 00 42	01-MAR-26	30-MAR-26	1,50,00
874	ROORKEE	V	N	96	N	205600001 03 00 10	01-MAR-26	30-MAR-26	42,28
875	ROORKEE	V	N	97	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
876	ROORKEE	V	N	98	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,56,39
877	ROORKEE	V	N	99	N	205600001 03 00 10	01-MAR-26	30-MAR-26	43,53

DDO- 61002475 ***SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	87,37,70
879	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	1,50,67,40
880	TEHRI GARHWAL	V	N	1	N	205600001 03 00 41	01-MAR-26	02-MAR-26	15,48,50
881	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	7,82,50
882	TEHRI GARHWAL	V	N	10	N	205600001 03 00 03	01-MAR-26	30-MAR-26	34,65
883	TEHRI GARHWAL	V	N	10	N	205600001 03 00 43	01-MAR-26	02-MAR-26	1,25,55
884	TEHRI GARHWAL	V	N	10	N	205600001 03 00 06	01-MAR-26	30-MAR-26	53
885	TEHRI GARHWAL	V	N	10	N	205600001 03 00 01	01-MAR-26	30-MAR-26	59,73
886	TEHRI GARHWAL	V	N	100	N	205600001 03 00 04	01-MAR-26	26-MAR-26	8,50
887	TEHRI GARHWAL	V	N	101	N	205600001 03 00 04	01-MAR-26	26-MAR-26	11,00
888	TEHRI GARHWAL	V	N	102	N	205600001 03 00 04	01-MAR-26	26-MAR-26	21,50
889	TEHRI GARHWAL	V	N	103	N	205600001 03 00 04	01-MAR-26	26-MAR-26	16,50
890	TEHRI GARHWAL	V	N	104	N	205600001 03 00 44	01-MAR-26	27-MAR-26	1,19,00
891	TEHRI GARHWAL	V	N	105	N	205600001 03 00 41	01-MAR-26	27-MAR-26	1,15,20
892	TEHRI GARHWAL	V	N	106	N	205600001 03 00 22	01-MAR-26	27-MAR-26	2,72,15
893	TEHRI GARHWAL	V	N	107	N	205600001 03 00 44	01-MAR-26	27-MAR-26	4,78,97
894	TEHRI GARHWAL	V	N	108	N	205600001 03 00 40	01-MAR-26	27-MAR-26	2,50,00
895	TEHRI GARHWAL	V	N	109	N	205600001 03 00 41	01-MAR-26	27-MAR-26	6,85,26
896	TEHRI GARHWAL	V	N	11	N	205600001 03 00 03	01-MAR-26	30-MAR-26	56,80
897	TEHRI GARHWAL	V	N	11	N	205600001 03 00 43	01-MAR-26	02-MAR-26	23,35,30
898	TEHRI GARHWAL	V	N	11	N	205600001 03 00 01	01-MAR-26	30-MAR-26	97,94
899	TEHRI GARHWAL	V	N	11	N	205600001 03 00 06	01-MAR-26	30-MAR-26	71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	TEHRI GARHWAL	V	N	110	N	205600001 03 00 44	01-MAR-26	27-MAR-26	1,60,00
901	TEHRI GARHWAL	V	N	111	N	205600001 03 00 41	01-MAR-26	27-MAR-26	2,02,12
902	TEHRI GARHWAL	V	N	112	N	205600001 03 00 44	01-MAR-26	27-MAR-26	1,63,90
903	TEHRI GARHWAL	V	N	113	N	205600001 03 00 44	01-MAR-26	27-MAR-26	4,88,23
904	TEHRI GARHWAL	V	N	114	N	205600001 03 00 44	01-MAR-26	27-MAR-26	4,80,02
905	TEHRI GARHWAL	V	N	115	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
906	TEHRI GARHWAL	V	N	116	N	205600001 03 00 10	01-MAR-26	30-MAR-26	43,70
907	TEHRI GARHWAL	V	N	117	N	205600001 03 00 10	01-MAR-26	30-MAR-26	48,00
908	TEHRI GARHWAL	V	N	118	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
909	TEHRI GARHWAL	V	N	119	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
910	TEHRI GARHWAL	V	N	12	N	205600001 03 00 03	01-MAR-26	30-MAR-26	20,96
911	TEHRI GARHWAL	V	N	12	N	205600001 03 00 41	01-MAR-26	02-MAR-26	13,90,50
912	TEHRI GARHWAL	V	N	12	N	205600001 03 00 01	01-MAR-26	30-MAR-26	36,13
913	TEHRI GARHWAL	V	N	12	N	205600001 03 00 06	01-MAR-26	30-MAR-26	32
914	TEHRI GARHWAL	V	N	120	N	205600001 03 00 10	01-MAR-26	30-MAR-26	2,51,00
915	TEHRI GARHWAL	V	N	121	N	205600001 03 00 10	01-MAR-26	30-MAR-26	44,95
916	TEHRI GARHWAL	V	N	122	N	205600001 03 00 10	01-MAR-26	30-MAR-26	44,95
917	TEHRI GARHWAL	V	N	123	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
918	TEHRI GARHWAL	V	N	124	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
919	TEHRI GARHWAL	V	N	125	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,74,25
920	TEHRI GARHWAL	V	N	126	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
921	TEHRI GARHWAL	V	N	127	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
922	TEHRI GARHWAL	V	N	128	N	205600001 03 00 04	01-MAR-26	30-MAR-26	23,50
923	TEHRI GARHWAL	V	N	129	N	205600001 03 00 10	01-MAR-26	30-MAR-26	43,70
924	TEHRI GARHWAL	V	N	13	N	205600001 03 00 01	01-MAR-26	30-MAR-26	59,73
925	TEHRI GARHWAL	V	N	13	N	205600001 03 00 06	01-MAR-26	30-MAR-26	53
926	TEHRI GARHWAL	V	N	13	N	205600001 03 00 43	01-MAR-26	02-MAR-26	1,03,15
927	TEHRI GARHWAL	V	N	13	N	205600001 03 00 03	01-MAR-26	30-MAR-26	34,65
928	TEHRI GARHWAL	V	N	130	N	205600001 03 00 40	01-MAR-26	30-MAR-26	3,50,00
929	TEHRI GARHWAL	V	N	131	N	205600001 03 00 40	01-MAR-26	30-MAR-26	4,00,00
930	TEHRI GARHWAL	V	N	132	N	205600001 03 00 10	01-MAR-26	30-MAR-26	49,95
931	TEHRI GARHWAL	V	N	133	N	205600001 03 00 04	01-MAR-26	30-MAR-26	1,21,40
932	TEHRI GARHWAL	V	N	134	N	205600001 03 00 10	01-MAR-26	30-MAR-26	49,95
933	TEHRI GARHWAL	V	N	135	N	205600001 03 00 10	01-MAR-26	30-MAR-26	43,70
934	TEHRI GARHWAL	V	N	136	N	205600001 03 00 22	01-MAR-26	30-MAR-26	7,85
935	TEHRI GARHWAL	V	N	137	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,70,50
936	TEHRI GARHWAL	V	N	138	N	205600001 03 00 04	01-MAR-26	30-MAR-26	1,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	TEHRI GARHWAL	V	N	139	N	205600001 03 00 04	01-MAR-26	31-MAR-26	18,80
938	TEHRI GARHWAL	V	N	14	N	205600001 03 00 06	01-MAR-26	30-MAR-26	20
939	TEHRI GARHWAL	V	N	14	N	205600001 03 00 04	01-MAR-26	02-MAR-26	28,70
940	TEHRI GARHWAL	V	N	14	N	205600001 03 00 03	01-MAR-26	30-MAR-26	12,32
941	TEHRI GARHWAL	V	N	14	N	205600001 03 00 01	01-MAR-26	30-MAR-26	22,40
942	TEHRI GARHWAL	V	N	140	N	205600001 03 00 04	01-MAR-26	31-MAR-26	63,85
943	TEHRI GARHWAL	V	N	141	N	205600001 03 00 04	01-MAR-26	31-MAR-26	17,06
944	TEHRI GARHWAL	V	N	15	N	205600001 03 00 43	01-MAR-26	02-MAR-26	85,67
945	TEHRI GARHWAL	V	N	16	N	205600001 03 00 43	01-MAR-26	02-MAR-26	34,65
946	TEHRI GARHWAL	V	N	17	N	205600001 03 00 43	01-MAR-26	02-MAR-26	70,06
947	TEHRI GARHWAL	V	N	18	N	205600001 03 00 20	01-MAR-26	10-MAR-26	2,45,79
948	TEHRI GARHWAL	V	N	19	N	205600001 03 00 41	01-MAR-26	10-MAR-26	24,22,50
949	TEHRI GARHWAL	V	N	2	N	205600001 03 00 41	01-MAR-26	02-MAR-26	7,12,60
950	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-MAR-26	09-MAR-26	16,50,00
951	TEHRI GARHWAL	V	N	20	N	205600001 03 00 44	01-MAR-26	10-MAR-26	4,99,38
952	TEHRI GARHWAL	V	N	21	N	205600001 03 00 21	01-MAR-26	10-MAR-26	22,88
953	TEHRI GARHWAL	V	N	22	N	205600001 03 00 41	01-MAR-26	10-MAR-26	3,10,80
954	TEHRI GARHWAL	V	N	23	N	205600001 03 00 40	01-MAR-26	10-MAR-26	1,75,00
955	TEHRI GARHWAL	V	N	24	N	205600001 03 00 29	01-MAR-26	10-MAR-26	2,09,78
956	TEHRI GARHWAL	V	N	25	N	205600001 03 00 02	01-MAR-26	10-MAR-26	9,05,28
957	TEHRI GARHWAL	V	N	26	N	205600001 03 00 08	01-MAR-26	10-MAR-26	10,82,16
958	TEHRI GARHWAL	V	N	27	N	205600001 03 00 29	01-MAR-26	10-MAR-26	2,42,00
959	TEHRI GARHWAL	V	N	28	N	205600001 03 00 27	01-MAR-26	10-MAR-26	44,00
960	TEHRI GARHWAL	V	N	29	N	205600001 03 00 41	01-MAR-26	10-MAR-26	1,08,00
961	TEHRI GARHWAL	V	N	3	N	205600001 03 00 43	01-MAR-26	02-MAR-26	27,80
962	TEHRI GARHWAL	V	N	3	N	205600001 03 00 07	01-MAR-26	19-MAR-26	50,00
963	TEHRI GARHWAL	V	N	30	N	205600001 03 00 41	01-MAR-26	10-MAR-26	16,52,00
964	TEHRI GARHWAL	V	N	31	N	205600001 03 00 26	01-MAR-26	10-MAR-26	48,50
965	TEHRI GARHWAL	V	N	32	N	205600001 03 00 25	01-MAR-26	10-MAR-26	23,60
966	TEHRI GARHWAL	V	N	33	N	205600001 03 00 20	01-MAR-26	10-MAR-26	1,20,00
967	TEHRI GARHWAL	V	N	34	N	205600001 03 00 41	01-MAR-26	10-MAR-26	7,07,97
968	TEHRI GARHWAL	V	N	35	N	205600001 03 00 41	01-MAR-26	10-MAR-26	1,23,20
969	TEHRI GARHWAL	V	N	36	N	205600001 03 00 51	01-MAR-26	10-MAR-26	4,96,82
970	TEHRI GARHWAL	V	N	37	N	205600001 03 00 04	01-MAR-26	13-MAR-26	1,02,73
971	TEHRI GARHWAL	V	N	38	N	205600001 03 00 27	01-MAR-26	17-MAR-26	54,00
972	TEHRI GARHWAL	V	N	39	N	205600001 03 00 40	01-MAR-26	18-MAR-26	2,34,50
973	TEHRI GARHWAL	V	N	4	N	205600001 03 00 01	01-MAR-26	27-MAR-26	1,35,15,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	TEHRI GARHWAL	V	N	4	N	205600001 03 00 03	01-MAR-26	27-MAR-26	77,37,69
975	TEHRI GARHWAL	V	N	4	N	205600001 03 00 29	01-MAR-26	02-MAR-26	10,00
976	TEHRI GARHWAL	V	N	40	N	205600001 03 00 22	01-MAR-26	19-MAR-26	1,51
977	TEHRI GARHWAL	V	N	41	N	205600001 03 00 51	01-MAR-26	18-MAR-26	4,88,04
978	TEHRI GARHWAL	V	N	42	N	205600001 03 00 10	01-MAR-26	18-MAR-26	5,17,25
979	TEHRI GARHWAL	V	N	43	N	205600001 03 00 25	01-MAR-26	18-MAR-26	23,60
980	TEHRI GARHWAL	V	N	44	N	205600001 03 00 43	01-MAR-26	19-MAR-26	99,02
981	TEHRI GARHWAL	V	N	45	N	205600001 03 00 41	01-MAR-26	18-MAR-26	14,80,00
982	TEHRI GARHWAL	V	N	46	N	205600001 03 00 41	01-MAR-26	18-MAR-26	20,45,50
983	TEHRI GARHWAL	V	N	47	N	205600001 03 00 42	01-MAR-26	18-MAR-26	3,60,00
984	TEHRI GARHWAL	V	N	48	N	205600001 03 00 20	01-MAR-26	19-MAR-26	20,00
985	TEHRI GARHWAL	V	N	49	N	205600001 03 00 44	01-MAR-26	18-MAR-26	1,50,50
986	TEHRI GARHWAL	V	N	5	N	205600001 03 00 06	01-MAR-26	30-MAR-26	1,42
987	TEHRI GARHWAL	V	N	5	N	205600001 03 00 01	01-MAR-26	30-MAR-26	1,58,97
988	TEHRI GARHWAL	V	N	5	N	205600001 03 00 03	01-MAR-26	30-MAR-26	87,44
989	TEHRI GARHWAL	V	N	5	N	205600001 03 00 43	01-MAR-26	02-MAR-26	1,60,64
990	TEHRI GARHWAL	V	N	50	N	205600001 03 00 02	01-MAR-26	18-MAR-26	5,59,52
991	TEHRI GARHWAL	V	N	51	N	205600001 03 00 40	01-MAR-26	18-MAR-26	33,00
992	TEHRI GARHWAL	V	N	52	N	205600001 03 00 41	01-MAR-26	18-MAR-26	2,59,90
993	TEHRI GARHWAL	V	N	53	N	205600001 03 00 29	01-MAR-26	19-MAR-26	40,00
994	TEHRI GARHWAL	V	N	54	N	205600001 03 00 51	01-MAR-26	18-MAR-26	34,27,66
995	TEHRI GARHWAL	V	N	55	N	205600001 03 00 44	01-MAR-26	18-MAR-26	4,73,10
996	TEHRI GARHWAL	V	N	56	N	205600001 03 00 43	01-MAR-26	18-MAR-26	4,11,51
997	TEHRI GARHWAL	V	N	57	N	205600001 03 00 42	01-MAR-26	18-MAR-26	59,00
998	TEHRI GARHWAL	V	N	58	N	205600001 03 00 43	01-MAR-26	19-MAR-26	88,11
999	TEHRI GARHWAL	V	N	59	N	205600001 03 00 26	01-MAR-26	18-MAR-26	3,13,50
1000	TEHRI GARHWAL	V	N	6	N	205600001 03 00 01	01-MAR-26	30-MAR-26	1,51,35
1001	TEHRI GARHWAL	V	N	6	N	205600001 03 00 03	01-MAR-26	30-MAR-26	87,79
1002	TEHRI GARHWAL	V	N	6	N	205600001 03 00 06	01-MAR-26	30-MAR-26	1,10
1003	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-MAR-26	02-MAR-26	8,03,34
1004	TEHRI GARHWAL	V	N	60	N	205600001 03 00 29	01-MAR-26	18-MAR-26	2,08,55
1005	TEHRI GARHWAL	V	N	61	N	205600001 03 00 41	01-MAR-26	18-MAR-26	1,15,20
1006	TEHRI GARHWAL	V	N	62	N	205600001 03 00 40	01-MAR-26	18-MAR-26	4,89,60
1007	TEHRI GARHWAL	V	N	63	N	205600001 03 00 29	01-MAR-26	19-MAR-26	53,30
1008	TEHRI GARHWAL	V	N	64	N	205600001 03 00 22	01-MAR-26	19-MAR-26	8,12
1009	TEHRI GARHWAL	V	N	65	N	205600001 03 00 43	01-MAR-26	19-MAR-26	86,75
1010	TEHRI GARHWAL	V	N	66	N	205600001 03 00 44	01-MAR-26	18-MAR-26	4,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	TEHRI GARHWAL	V	N	67	N	205600001 03 00 20	01-MAR-26	18-MAR-26	1,51,46
1012	TEHRI GARHWAL	V	N	68	N	205600001 03 00 22	01-MAR-26	18-MAR-26	20,00
1013	TEHRI GARHWAL	V	N	69	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1014	TEHRI GARHWAL	V	N	7	N	205600001 03 00 01	01-MAR-26	30-MAR-26	93,94
1015	TEHRI GARHWAL	V	N	7	N	205600001 03 00 03	01-MAR-26	30-MAR-26	54,48
1016	TEHRI GARHWAL	V	N	7	N	205600001 03 00 22	01-MAR-26	02-MAR-26	85,35
1017	TEHRI GARHWAL	V	N	7	N	205600001 03 00 06	01-MAR-26	30-MAR-26	84
1018	TEHRI GARHWAL	V	N	70	N	205600001 03 00 41	01-MAR-26	20-MAR-26	1,15,20
1019	TEHRI GARHWAL	V	N	71	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1020	TEHRI GARHWAL	V	N	72	N	205600001 03 00 10	01-MAR-26	20-MAR-26	5,89,50
1021	TEHRI GARHWAL	V	N	73	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1022	TEHRI GARHWAL	V	N	74	N	205600001 03 00 44	01-MAR-26	20-MAR-26	4,99,80
1023	TEHRI GARHWAL	V	N	75	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1024	TEHRI GARHWAL	V	N	76	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1025	TEHRI GARHWAL	V	N	77	N	205600001 03 00 43	01-MAR-26	20-MAR-26	28
1026	TEHRI GARHWAL	V	N	78	N	205600001 03 00 42	01-MAR-26	20-MAR-26	1,48,17
1027	TEHRI GARHWAL	V	N	79	N	205600001 03 00 40	01-MAR-26	20-MAR-26	2,45,34
1028	TEHRI GARHWAL	V	N	8	N	205600001 03 00 06	01-MAR-26	30-MAR-26	84
1029	TEHRI GARHWAL	V	N	8	N	205600001 03 00 43	01-MAR-26	02-MAR-26	4,98,18
1030	TEHRI GARHWAL	V	N	8	N	205600001 03 00 03	01-MAR-26	30-MAR-26	51,66
1031	TEHRI GARHWAL	V	N	8	N	205600001 03 00 01	01-MAR-26	30-MAR-26	93,94
1032	TEHRI GARHWAL	V	N	80	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1033	TEHRI GARHWAL	V	N	81	N	205600001 03 00 10	01-MAR-26	20-MAR-26	1,87,75
1034	TEHRI GARHWAL	V	N	82	N	205600001 03 00 41	01-MAR-26	20-MAR-26	94,00
1035	TEHRI GARHWAL	V	N	83	N	205600001 03 00 10	01-MAR-26	26-MAR-26	1,74,25
1036	TEHRI GARHWAL	V	N	84	N	205600001 03 00 04	01-MAR-26	26-MAR-26	8,50
1037	TEHRI GARHWAL	V	N	85	N	205600001 03 00 04	01-MAR-26	26-MAR-26	11,50
1038	TEHRI GARHWAL	V	N	86	N	205600001 03 00 10	01-MAR-26	26-MAR-26	1,74,25
1039	TEHRI GARHWAL	V	N	87	N	205600001 03 00 04	01-MAR-26	26-MAR-26	35,00
1040	TEHRI GARHWAL	V	N	88	N	205600001 03 00 04	01-MAR-26	26-MAR-26	8,50
1041	TEHRI GARHWAL	V	N	89	N	205600001 03 00 42	01-MAR-26	26-MAR-26	1,06,00
1042	TEHRI GARHWAL	V	N	9	N	205600001 03 00 01	01-MAR-26	30-MAR-26	59,61
1043	TEHRI GARHWAL	V	N	9	N	205600001 03 00 43	01-MAR-26	02-MAR-26	1,83,66
1044	TEHRI GARHWAL	V	N	9	N	205600001 03 00 03	01-MAR-26	30-MAR-26	34,58
1045	TEHRI GARHWAL	V	N	9	N	205600001 03 00 06	01-MAR-26	30-MAR-26	52
1046	TEHRI GARHWAL	V	N	90	N	205600001 03 00 04	01-MAR-26	26-MAR-26	21,50
1047	TEHRI GARHWAL	V	N	91	N	205600001 03 00 44	01-MAR-26	26-MAR-26	4,95,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	TEHRI GARHWAL	V	N	92	N	205600001 03 00 10	01-MAR-26	26-MAR-26	1,74,25
1049	TEHRI GARHWAL	V	N	93	N	205600001 03 00 10	01-MAR-26	26-MAR-26	1,74,25
1050	TEHRI GARHWAL	V	N	94	N	205600001 03 00 10	01-MAR-26	26-MAR-26	1,74,25
1051	TEHRI GARHWAL	V	N	95	N	205600001 03 00 04	01-MAR-26	26-MAR-26	11,50
1052	TEHRI GARHWAL	V	N	96	N	205600001 03 00 10	01-MAR-26	26-MAR-26	48,70
1053	TEHRI GARHWAL	V	N	97	N	205600001 03 00 04	01-MAR-26	26-MAR-26	8,50
1054	TEHRI GARHWAL	V	N	98	N	205600001 03 00 04	01-MAR-26	26-MAR-26	14,00
1055	TEHRI GARHWAL	V	N	99	N	205600001 03 00 04	01-MAR-26	26-MAR-26	1,25,00

DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	HARIDWAR	V	N	1	N	205600001 03 00 51	01-MAR-26	11-MAR-26	8,02,81
1057	HARIDWAR	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	17,56,43
1058	HARIDWAR	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	2,03,79,99
1059	HARIDWAR	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	3,51,42,50
1060	HARIDWAR	V	N	10	N	205600001 03 00 10	01-MAR-26	11-MAR-26	1,05,00
1061	HARIDWAR	V	N	100	N	205600001 03 00 44	01-MAR-26	23-MAR-26	8,40
1062	HARIDWAR	V	N	101	N	205600001 03 00 41	01-MAR-26	23-MAR-26	41,70,29
1063	HARIDWAR	V	N	102	N	205600001 03 00 40	01-MAR-26	23-MAR-26	28,00
1064	HARIDWAR	V	N	103	N	205600001 03 00 44	01-MAR-26	24-MAR-26	11,05
1065	HARIDWAR	V	N	104	N	205600001 03 00 44	01-MAR-26	24-MAR-26	20,03,39
1066	HARIDWAR	V	N	105	N	205600001 03 00 44	01-MAR-26	24-MAR-26	8,65,36
1067	HARIDWAR	V	N	106	N	205600001 03 00 44	01-MAR-26	24-MAR-26	15,27,45
1068	HARIDWAR	V	N	107	N	205600001 03 00 52	01-MAR-26	25-MAR-26	1,86,70,00
1069	HARIDWAR	V	N	108	N	205600001 03 00 51	01-MAR-26	25-MAR-26	45,72,05
1070	HARIDWAR	V	N	109	N	205600001 03 00 51	01-MAR-26	25-MAR-26	1,00,00
1071	HARIDWAR	V	N	11	N	205600001 03 00 52	01-MAR-26	12-MAR-26	98,60,00
1072	HARIDWAR	V	N	110	N	205600001 06 00 42	01-MAR-26	26-MAR-26	20,00,00
1073	HARIDWAR	V	N	111	N	205600001 03 00 10	01-MAR-26	27-MAR-26	3,04,90
1074	HARIDWAR	V	N	112	N	205600001 03 00 10	01-MAR-26	27-MAR-26	2,59,40
1075	HARIDWAR	V	N	113	N	205600001 03 00 04	01-MAR-26	27-MAR-26	1,18,50
1076	HARIDWAR	V	N	114	N	205600001 03 00 10	01-MAR-26	27-MAR-26	2,45,00
1077	HARIDWAR	V	N	115	N	205600001 03 00 04	01-MAR-26	27-MAR-26	74,25
1078	HARIDWAR	V	N	116	N	205600001 03 00 10	01-MAR-26	27-MAR-26	3,42,00
1079	HARIDWAR	V	N	117	N	205600001 03 00 22	01-MAR-26	30-MAR-26	1,52,00
1080	HARIDWAR	V	N	118	N	205600001 03 00 22	01-MAR-26	30-MAR-26	7,67
1081	HARIDWAR	V	N	119	N	205600001 03 00 22	01-MAR-26	30-MAR-26	78,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	HARIDWAR	V	N	12	N	205600001 03 00 51	01-MAR-26	12-MAR-26	6,02,00
1083	HARIDWAR	V	N	120	N	205600001 03 00 22	01-MAR-26	30-MAR-26	5,11,37
1084	HARIDWAR	V	N	121	N	205600001 03 00 02	01-MAR-26	30-MAR-26	47,01,06
1085	HARIDWAR	V	N	122	N	205600001 03 00 02	01-MAR-26	30-MAR-26	7,99,19
1086	HARIDWAR	V	N	13	N	205600001 03 00 08	01-MAR-26	12-MAR-26	3,08,62
1087	HARIDWAR	V	N	14	N	205600001 03 00 40	01-MAR-26	13-MAR-26	6,27,76
1088	HARIDWAR	V	N	15	N	205600001 03 00 41	01-MAR-26	12-MAR-26	5,21,00
1089	HARIDWAR	V	N	16	N	205600001 03 00 41	01-MAR-26	13-MAR-26	68,62,76
1090	HARIDWAR	V	N	17	N	205600001 03 00 04	01-MAR-26	13-MAR-26	91,80
1091	HARIDWAR	V	N	18	N	205600001 03 00 08	01-MAR-26	12-MAR-26	22,31,44
1092	HARIDWAR	V	N	19	N	205600001 03 00 41	01-MAR-26	12-MAR-26	1,78,02
1093	HARIDWAR	V	N	2	N	205600001 03 00 51	01-MAR-26	11-MAR-26	1,44,21
1094	HARIDWAR	V	N	2	N	205600001 03 00 01	01-MAR-26	16-MAR-26	1,53,00
1095	HARIDWAR	V	N	2	N	205600001 03 00 06	01-MAR-26	16-MAR-26	1,21
1096	HARIDWAR	V	N	2	N	205600001 03 00 03	01-MAR-26	16-MAR-26	88,74
1097	HARIDWAR	V	N	20	N	205600001 03 00 41	01-MAR-26	13-MAR-26	10,99,36
1098	HARIDWAR	V	N	21	N	205600001 03 00 41	01-MAR-26	13-MAR-26	1,13,99,92
1099	HARIDWAR	V	N	22	N	205600001 03 00 27	01-MAR-26	13-MAR-26	1,30,00
1100	HARIDWAR	V	N	23	N	205600001 03 00 41	01-MAR-26	16-MAR-26	24,24,16
1101	HARIDWAR	V	N	24	N	205600001 03 00 21	01-MAR-26	16-MAR-26	6,23
1102	HARIDWAR	V	N	25	N	205600001 03 00 02	01-MAR-26	16-MAR-26	13,00
1103	HARIDWAR	V	N	26	N	205600001 03 00 43	01-MAR-26	16-MAR-26	1,21,81
1104	HARIDWAR	V	N	27	N	205600001 03 00 20	01-MAR-26	16-MAR-26	10,62
1105	HARIDWAR	V	N	28	N	205600001 03 00 41	01-MAR-26	16-MAR-26	9,98,40
1106	HARIDWAR	V	N	29	N	205600001 03 00 51	01-MAR-26	16-MAR-26	26,10,58
1107	HARIDWAR	V	N	3	N	205600001 03 00 10	01-MAR-26	11-MAR-26	2,80,00
1108	HARIDWAR	V	N	3	N	205600001 03 00 03	01-MAR-26	17-MAR-26	1,08,42,82
1109	HARIDWAR	V	N	3	N	205600001 03 00 01	01-MAR-26	17-MAR-26	1,86,94,38
1110	HARIDWAR	V	N	30	N	205600001 03 00 41	01-MAR-26	16-MAR-26	17,22,86
1111	HARIDWAR	V	N	31	N	205600001 03 00 51	01-MAR-26	16-MAR-26	1,03,40
1112	HARIDWAR	V	N	32	N	205600001 03 00 43	01-MAR-26	16-MAR-26	3,57,17
1113	HARIDWAR	V	N	33	N	205600001 03 00 42	01-MAR-26	16-MAR-26	2,27,83
1114	HARIDWAR	V	N	34	N	205600001 03 00 40	01-MAR-26	16-MAR-26	3,62,14
1115	HARIDWAR	V	N	35	N	205600001 03 00 43	01-MAR-26	16-MAR-26	9,10,95
1116	HARIDWAR	V	N	36	N	205600001 03 00 43	01-MAR-26	16-MAR-26	12,55,38
1117	HARIDWAR	V	N	37	N	205600001 03 00 41	01-MAR-26	16-MAR-26	7,15,06
1118	HARIDWAR	V	N	38	N	205600001 03 00 25	01-MAR-26	16-MAR-26	46,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	HARIDWAR	V	N	39	N	205600001 03 00 27	01-MAR-26	16-MAR-26	1,75,56
1120	HARIDWAR	V	N	4	N	205600001 03 00 01	01-MAR-26	17-MAR-26	1,40,58,85
1121	HARIDWAR	V	N	4	N	205600001 03 00 03	01-MAR-26	17-MAR-26	81,54,18
1122	HARIDWAR	V	N	4	N	205600001 03 00 51	01-MAR-26	11-MAR-26	4,38,96
1123	HARIDWAR	V	N	40	N	205600001 03 00 51	01-MAR-26	16-MAR-26	84,96
1124	HARIDWAR	V	N	41	N	205600001 03 00 30	01-MAR-26	16-MAR-26	19,41
1125	HARIDWAR	V	N	42	N	205600001 03 00 22	01-MAR-26	16-MAR-26	18,64
1126	HARIDWAR	V	N	43	N	205600001 03 00 22	01-MAR-26	16-MAR-26	9,34
1127	HARIDWAR	V	N	44	N	205600001 03 00 41	01-MAR-26	16-MAR-26	14,21,21
1128	HARIDWAR	V	N	45	N	205600001 03 00 10	01-MAR-26	16-MAR-26	16,29,00
1129	HARIDWAR	V	N	46	N	205600001 03 00 22	01-MAR-26	16-MAR-26	1,49,76
1130	HARIDWAR	V	N	47	N	205600001 03 00 51	01-MAR-26	16-MAR-26	5,47,80
1131	HARIDWAR	V	N	48	N	205600001 03 00 43	01-MAR-26	16-MAR-26	47,80
1132	HARIDWAR	V	N	49	N	205600001 03 00 51	01-MAR-26	16-MAR-26	79,20
1133	HARIDWAR	V	N	5	N	205600001 03 00 07	01-MAR-26	20-MAR-26	80,00
1134	HARIDWAR	V	N	5	N	205600001 03 00 10	01-MAR-26	11-MAR-26	1,05,00
1135	HARIDWAR	V	N	50	N	205600001 03 00 42	01-MAR-26	16-MAR-26	36,74
1136	HARIDWAR	V	N	51	N	205600001 03 00 20	01-MAR-26	16-MAR-26	1,77,00
1137	HARIDWAR	V	N	52	N	205600001 03 00 29	01-MAR-26	16-MAR-26	31,78
1138	HARIDWAR	V	N	53	N	205600001 03 00 43	01-MAR-26	16-MAR-26	4,50,41
1139	HARIDWAR	V	N	54	N	205600001 03 00 20	01-MAR-26	16-MAR-26	4,13
1140	HARIDWAR	V	N	55	N	205600001 03 00 43	01-MAR-26	16-MAR-26	1,33,87
1141	HARIDWAR	V	N	56	N	205600001 03 00 51	01-MAR-26	16-MAR-26	66,08
1142	HARIDWAR	V	N	57	N	205600001 03 00 40	01-MAR-26	16-MAR-26	7,57,83
1143	HARIDWAR	V	N	58	N	205600001 03 00 20	01-MAR-26	16-MAR-26	6,72,59
1144	HARIDWAR	V	N	59	N	205600001 03 00 42	01-MAR-26	17-MAR-26	94,40
1145	HARIDWAR	V	N	6	N	205600001 03 00 10	01-MAR-26	11-MAR-26	1,75,00
1146	HARIDWAR	V	N	6	N	205600001 03 00 07	01-MAR-26	20-MAR-26	10,00
1147	HARIDWAR	V	N	60	N	205600001 03 00 40	01-MAR-26	17-MAR-26	12,50,80
1148	HARIDWAR	V	N	61	N	205600001 03 00 40	01-MAR-26	17-MAR-26	21,84,00
1149	HARIDWAR	V	N	62	N	205600001 03 00 40	01-MAR-26	17-MAR-26	10,17,75
1150	HARIDWAR	V	N	63	N	205600001 03 00 43	01-MAR-26	17-MAR-26	2,01,08
1151	HARIDWAR	V	N	64	N	205600001 03 00 10	01-MAR-26	17-MAR-26	2,45,30
1152	HARIDWAR	V	N	65	N	205600001 03 00 43	01-MAR-26	17-MAR-26	20,47,80
1153	HARIDWAR	V	N	66	N	205600001 03 00 10	01-MAR-26	17-MAR-26	4,93,50
1154	HARIDWAR	V	N	67	N	205600001 03 00 04	01-MAR-26	17-MAR-26	11,10
1155	HARIDWAR	V	N	68	N	205600001 03 00 40	01-MAR-26	17-MAR-26	44,84

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DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	HARIDWAR	V	N	69	N	205600001 03 00 20	01-MAR-26	17-MAR-26	1,24,90
1157	HARIDWAR	V	N	7	N	205600001 03 00 40	01-MAR-26	11-MAR-26	46,00,00
1158	HARIDWAR	V	N	7	N	205600001 03 00 07	01-MAR-26	23-MAR-26	90,00
1159	HARIDWAR	V	N	70	N	205600001 03 00 43	01-MAR-26	17-MAR-26	1,39,56
1160	HARIDWAR	V	N	71	N	205600001 03 00 40	01-MAR-26	17-MAR-26	16,57,50
1161	HARIDWAR	V	N	72	N	205600001 03 00 43	01-MAR-26	17-MAR-26	44,70
1162	HARIDWAR	V	N	73	N	205600001 03 00 40	01-MAR-26	17-MAR-26	34,50
1163	HARIDWAR	V	N	74	N	205600001 03 00 30	01-MAR-26	17-MAR-26	1,71,01
1164	HARIDWAR	V	N	75	N	205600001 03 00 43	01-MAR-26	20-MAR-26	9,36,43
1165	HARIDWAR	V	N	76	N	205600001 03 00 41	01-MAR-26	20-MAR-26	3,30,00
1166	HARIDWAR	V	N	77	N	205600001 03 00 41	01-MAR-26	20-MAR-26	23,34,68
1167	HARIDWAR	V	N	78	N	205600001 03 00 41	01-MAR-26	20-MAR-26	57,97
1168	HARIDWAR	V	N	79	N	205600001 03 00 41	01-MAR-26	20-MAR-26	1,47,26,28
1169	HARIDWAR	V	N	8	N	205600001 03 00 41	01-MAR-26	11-MAR-26	22,19,01
1170	HARIDWAR	V	N	80	N	205600001 03 00 40	01-MAR-26	23-MAR-26	7,90,60
1171	HARIDWAR	V	N	81	N	205600001 03 00 44	01-MAR-26	23-MAR-26	94,15
1172	HARIDWAR	V	N	82	N	205600001 03 00 43	01-MAR-26	23-MAR-26	5,07
1173	HARIDWAR	V	N	83	N	205600001 03 00 27	01-MAR-26	23-MAR-26	1,15,95
1174	HARIDWAR	V	N	84	N	205600001 03 00 44	01-MAR-26	23-MAR-26	13,41,95
1175	HARIDWAR	V	N	85	N	205600001 03 00 25	01-MAR-26	23-MAR-26	3,53
1176	HARIDWAR	V	N	86	N	205600001 03 00 44	01-MAR-26	23-MAR-26	33,68,27
1177	HARIDWAR	V	N	87	N	205600001 03 00 40	01-MAR-26	23-MAR-26	17,01,21
1178	HARIDWAR	V	N	88	N	205600001 03 00 41	01-MAR-26	23-MAR-26	11,91,44
1179	HARIDWAR	V	N	89	N	205600001 03 00 40	01-MAR-26	23-MAR-26	1,45,14
1180	HARIDWAR	V	N	9	N	205600001 03 00 10	01-MAR-26	11-MAR-26	3,85,00
1181	HARIDWAR	V	N	90	N	205600001 03 00 42	01-MAR-26	23-MAR-26	35,99
1182	HARIDWAR	V	N	91	N	205600001 03 00 42	01-MAR-26	23-MAR-26	3,74,90
1183	HARIDWAR	V	N	92	N	205600001 03 00 44	01-MAR-26	23-MAR-26	21,55,58
1184	HARIDWAR	V	N	93	N	205600001 03 00 51	01-MAR-26	23-MAR-26	1,33,67
1185	HARIDWAR	V	N	94	N	205600001 03 00 44	01-MAR-26	23-MAR-26	7,94,45
1186	HARIDWAR	V	N	95	N	205600001 03 00 41	01-MAR-26	23-MAR-26	12,48,11
1187	HARIDWAR	V	N	96	N	205600001 03 00 41	01-MAR-26	23-MAR-26	2,55,00
1188	HARIDWAR	V	N	97	N	205600001 03 00 40	01-MAR-26	23-MAR-26	11,54,00
1189	HARIDWAR	V	N	98	N	205600001 03 00 44	01-MAR-26	23-MAR-26	1,31,03
1190	HARIDWAR	V	N	99	N	205600001 03 00 41	01-MAR-26	23-MAR-26	7,37,54

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

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DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-MAR-26	02-MAR-26	2,19,50,68
1192	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-MAR-26	02-MAR-26	3,77,70,88
1193	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-MAR-26	02-MAR-26	21,35,70
1194	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 04	01-MAR-26	02-MAR-26	10,00
1195	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 41	01-MAR-26	09-MAR-26	10,38,65
1196	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 29	01-MAR-26	09-MAR-26	48,86
1197	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 21	01-MAR-26	09-MAR-26	8,55,00
1198	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 43	01-MAR-26	09-MAR-26	3,75,99
1199	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 43	01-MAR-26	09-MAR-26	4,81,49
1200	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 43	01-MAR-26	09-MAR-26	3,46,84
1201	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-MAR-26	09-MAR-26	54,38
1202	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 41	01-MAR-26	09-MAR-26	16,85,10
1203	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 41	01-MAR-26	09-MAR-26	4,36,50
1204	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 43	01-MAR-26	11-MAR-26	78,40
1205	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 04	01-MAR-26	02-MAR-26	1,60
1206	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-MAR-26	13-MAR-26	1,93,57,05
1207	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-MAR-26	13-MAR-26	3,37,08,87
1208	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 51	01-MAR-26	11-MAR-26	71,45
1209	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 43	01-MAR-26	11-MAR-26	5,41,10
1210	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 25	01-MAR-26	11-MAR-26	48,36
1211	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 29	01-MAR-26	11-MAR-26	98
1212	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 41	01-MAR-26	11-MAR-26	2,85,89
1213	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 41	01-MAR-26	11-MAR-26	14,12,25
1214	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 41	01-MAR-26	11-MAR-26	2,49,78
1215	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 41	01-MAR-26	11-MAR-26	19,06,67
1216	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 21	01-MAR-26	11-MAR-26	76,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 41	01-MAR-26	11-MAR-26	37,16,30
1218	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-MAR-26	26-MAR-26	1,88,41
1219	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 04	01-MAR-26	02-MAR-26	1,80
1220	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-MAR-26	26-MAR-26	1,09,29
1221	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 40	01-MAR-26	12-MAR-26	4,98,55
1222	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 41	01-MAR-26	12-MAR-26	20,75,20
1223	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 40	01-MAR-26	12-MAR-26	4,96,72
1224	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 44	01-MAR-26	12-MAR-26	77,88
1225	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 44	01-MAR-26	12-MAR-26	87,86
1226	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,79,90
1227	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 41	01-MAR-26	12-MAR-26	12,32,40
1228	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,11,20
1229	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 41	01-MAR-26	12-MAR-26	2,84,00
1230	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 41	01-MAR-26	13-MAR-26	2,11,20
1231	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-MAR-26	31-MAR-26	1,66,46
1232	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 43	01-MAR-26	02-MAR-26	3,71,97
1233	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-MAR-26	31-MAR-26	14,40
1234	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-MAR-26	31-MAR-26	2,87,00
1235	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 10	01-MAR-26	13-MAR-26	19,20
1236	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 26	01-MAR-26	13-MAR-26	1,16,82
1237	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 40	01-MAR-26	13-MAR-26	4,34,84
1238	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 30	01-MAR-26	13-MAR-26	1,12,79
1239	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 41	01-MAR-26	13-MAR-26	14,96,25
1240	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 41	01-MAR-26	13-MAR-26	30,57,42
1241	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 41	01-MAR-26	13-MAR-26	10,48,40
1242	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 40	01-MAR-26	13-MAR-26	49,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 42	01-MAR-26	13-MAR-26	17,49,98
1244	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 10	01-MAR-26	13-MAR-26	14,30
1245	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-MAR-26	31-MAR-26	2,87,00
1246	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 02	01-MAR-26	02-MAR-26	1,03,87,38
1247	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-MAR-26	31-MAR-26	1,66,46
1248	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-MAR-26	31-MAR-26	14,40
1249	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 41	01-MAR-26	13-MAR-26	7,80,69
1250	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 41	01-MAR-26	13-MAR-26	16,13,30
1251	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 41	01-MAR-26	13-MAR-26	3,50,40
1252	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 41	01-MAR-26	13-MAR-26	2,86,29
1253	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 41	01-MAR-26	12-MAR-26	1,39,95
1254	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 22	01-MAR-26	16-MAR-26	13,53
1255	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 21	01-MAR-26	16-MAR-26	7,48,26
1256	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 41	01-MAR-26	16-MAR-26	64,05
1257	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 41	01-MAR-26	16-MAR-26	11,08,05
1258	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 10	01-MAR-26	16-MAR-26	9,50,90
1259	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 08	01-MAR-26	06-MAR-26	20,79,77
1260	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 41	01-MAR-26	16-MAR-26	2,87,60
1261	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 41	01-MAR-26	16-MAR-26	2,11,20
1262	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 41	01-MAR-26	16-MAR-26	39,00,00
1263	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 41	01-MAR-26	16-MAR-26	2,33,25
1264	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 43	01-MAR-26	20-MAR-26	4,63,35
1265	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 44	01-MAR-26	20-MAR-26	9,80
1266	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 44	01-MAR-26	20-MAR-26	10,54,92
1267	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 44	01-MAR-26	20-MAR-26	3,22,36
1268	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 02	01-MAR-26	20-MAR-26	1,77,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 44	01-MAR-26	20-MAR-26	67,96,71
1270	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 40	01-MAR-26	09-MAR-26	4,03,00
1271	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 44	01-MAR-26	23-MAR-26	22,50
1272	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 43	01-MAR-26	23-MAR-26	36,65
1273	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 44	01-MAR-26	23-MAR-26	3,89,71
1274	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 44	01-MAR-26	23-MAR-26	7,20,00
1275	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 44	01-MAR-26	23-MAR-26	60,68,49
1276	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 44	01-MAR-26	23-MAR-26	1,90,00
1277	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 44	01-MAR-26	23-MAR-26	1,03,60
1278	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 44	01-MAR-26	23-MAR-26	81,18,00
1279	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 44	01-MAR-26	23-MAR-26	30,09,60
1280	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 44	01-MAR-26	23-MAR-26	12,09,60
1281	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 29	01-MAR-26	09-MAR-26	65,79
1282	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 02	01-MAR-26	27-MAR-26	1,42,93,95
1283	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 02	01-MAR-26	27-MAR-26	74,90,77
1284	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 02	01-MAR-26	27-MAR-26	39,74,60
1285	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 02	01-MAR-26	27-MAR-26	1,26,15,36
1286	UDHAM SINGH NAGAR	V	N	84	N	205600001 03 00 02	01-MAR-26	27-MAR-26	1,42,45,62
1287	UDHAM SINGH NAGAR	V	N	85	N	205600001 03 00 22	01-MAR-26	30-MAR-26	49,71
1288	UDHAM SINGH NAGAR	V	N	86	N	205600001 03 00 44	01-MAR-26	30-MAR-26	2,48
1289	UDHAM SINGH NAGAR	V	N	87	N	205600001 03 00 10	01-MAR-26	30-MAR-26	2,39,30
1290	UDHAM SINGH NAGAR	V	N	88	N	205600001 03 00 10	01-MAR-26	30-MAR-26	12,80
1291	UDHAM SINGH NAGAR	V	N	89	N	205600001 03 00 10	01-MAR-26	30-MAR-26	21,33,40
1292	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-MAR-26	09-MAR-26	2,18,25
1293	UDHAM SINGH NAGAR	V	N	90	N	205600001 03 00 10	01-MAR-26	30-MAR-26	11,56,90
1294	UDHAM SINGH NAGAR	V	N	91	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,53,25

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DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	UDHAM SINGH NAGAR	V	N	92	N	205600001 03 00 10	01-MAR-26	30-MAR-26	40,40
1296	UDHAM SINGH NAGAR	V	N	93	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,54,05
1297	UDHAM SINGH NAGAR	V	N	94	N	205600001 03 00 10	01-MAR-26	30-MAR-26	2,40,30
1298	UDHAM SINGH NAGAR	V	N	95	N	205600001 03 00 10	01-MAR-26	30-MAR-26	1,10,40
1299	UDHAM SINGH NAGAR	V	N	96	N	205600001 03 00 10	01-MAR-26	30-MAR-26	3,51,40
1300	UDHAM SINGH NAGAR	V	N	97	N	205600001 03 00 10	01-MAR-26	30-MAR-26	6,32,40
1301	UDHAM SINGH NAGAR	V	N	98	N	205600001 03 00 10	01-MAR-26	30-MAR-26	15,80

Count: 1301

Total: **180952685**

Voucher Details

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Grant No.: 10

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 04 00 53	01-MAR-26	17-MAR-26	9,84,40,00
2	SECRETRIAT	V	N	2	N	405500210 02 00 53	01-MAR-26	30-MAR-26	33,47,60,00
3	SECRETRIAT	V	N	3	N	405500211 06 00 53	01-MAR-26	30-MAR-26	10,04,70,00
4	SECRETRIAT	V	N	4	N	405500211 04 00 53	01-MAR-26	30-MAR-26	9,81,00,00

DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HARIDWAR	V	N	1	N	405500207 03 00 53	01-MAR-26	24-MAR-26	31,71,60,00

Count: 5

Total: **94893000**

Voucher Details

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DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	405980051	03	00 53	01-MAR-26	26-MAR-26	59,13,52,00
2	SECRETRIAT	V	N	28	N	405980051	02	00 53	01-MAR-26	30-MAR-26	38,14,72,00
3	SECRETRIAT	V	N	29	N	405980051	02	00 53	01-MAR-26	30-MAR-26	66,10,42,89

DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	ALMORA	V	N	15	N	405980051	02	00 53	01-MAR-26	24-MAR-26	58,15,11

Count: 4

Total: **163968200**

Voucher Details

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Grant No.: 11

DDO- 01004476 ***COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	220280001 04 00 21	01-MAR-26	02-MAR-26	1,22,53
2	DEHRADUN	V	N	1012	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,90,70
3	DEHRADUN	V	N	1029	N	220280001 04 00 42	01-MAR-26	19-MAR-26	90,60
4	DEHRADUN	V	N	1043	N	220280001 04 00 22	01-MAR-26	19-MAR-26	1,04,43
5	DEHRADUN	V	N	1052	N	220280001 04 00 22	01-MAR-26	19-MAR-26	1,00,00
6	DEHRADUN	V	N	1117	N	220280001 04 00 29	01-MAR-26	20-MAR-26	1,96,34
7	DEHRADUN	V	N	112	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,37,42
8	DEHRADUN	V	N	1218	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,25
9	DEHRADUN	V	N	1225	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,25
10	DEHRADUN	V	N	1228	N	220280001 04 00 04	01-MAR-26	24-MAR-26	10,75
11	DEHRADUN	V	N	1231	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,65
12	DEHRADUN	V	N	1235	N	220280001 04 00 04	01-MAR-26	24-MAR-26	4,26
13	DEHRADUN	V	N	1237	N	220280001 04 00 04	01-MAR-26	24-MAR-26	7,85
14	DEHRADUN	V	N	1238	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,25
15	DEHRADUN	V	N	1239	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,25
16	DEHRADUN	V	N	1245	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,25
17	DEHRADUN	V	N	1248	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,30,50
18	DEHRADUN	V	N	1252	N	220280001 04 00 04	01-MAR-26	24-MAR-26	8,25
19	DEHRADUN	V	N	1268	N	220280001 04 00 04	01-MAR-26	24-MAR-26	13,75
20	DEHRADUN	V	N	1269	N	220280001 04 00 04	01-MAR-26	24-MAR-26	7,50
21	DEHRADUN	V	N	1274	N	220280001 04 00 04	01-MAR-26	25-MAR-26	6,30
22	DEHRADUN	V	N	1279	N	220280001 04 00 04	01-MAR-26	25-MAR-26	10,75
23	DEHRADUN	V	N	1285	N	220280001 04 00 04	01-MAR-26	25-MAR-26	6,10
24	DEHRADUN	V	N	1286	N	220280001 04 00 42	01-MAR-26	25-MAR-26	53,00
25	DEHRADUN	V	N	1288	N	220280001 04 00 04	01-MAR-26	25-MAR-26	56,60
26	DEHRADUN	V	N	1294	N	220280001 04 00 04	01-MAR-26	25-MAR-26	6,10
27	DEHRADUN	V	N	132	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,78,75
28	DEHRADUN	V	N	1333	N	220280001 04 00 42	01-MAR-26	26-MAR-26	24,30,92
29	DEHRADUN	V	N	1334	N	220280001 04 00 42	01-MAR-26	26-MAR-26	9,83,40
30	DEHRADUN	V	N	1358	N	220280001 04 00 42	01-MAR-26	26-MAR-26	5,16,60
31	DEHRADUN	V	N	1389	N	220280001 04 00 42	01-MAR-26	27-MAR-26	14,00,46
32	DEHRADUN	V	N	14	N	220280001 04 00 26	01-MAR-26	02-MAR-26	58,41
33	DEHRADUN	V	N	1479	N	220280001 04 00 04	01-MAR-26	31-MAR-26	7,85
34	DEHRADUN	V	N	148	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,22,85
35	DEHRADUN	V	N	1480	N	220280001 04 00 04	01-MAR-26	31-MAR-26	7,85
36	DEHRADUN	V	N	1487	N	220280001 04 00 04	01-MAR-26	31-MAR-26	7,85
37	DEHRADUN	V	N	1489	N	220280001 04 00 04	01-MAR-26	31-MAR-26	7,85

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DDO- 01004476 ***COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1497	N	220280001 04 00 04	01-MAR-26	31-MAR-26	7,85
39	DEHRADUN	V	N	1507	N	220280001 04 00 04	01-MAR-26	31-MAR-26	7,85
40	DEHRADUN	V	N	177	N	220280001 04 00 01	01-MAR-26	02-MAR-26	61,76,50
41	DEHRADUN	V	N	177	N	220280001 04 00 06	01-MAR-26	02-MAR-26	4,48,70
42	DEHRADUN	V	N	177	N	220280001 04 00 03	01-MAR-26	02-MAR-26	35,81,50
43	DEHRADUN	V	N	19	N	220280001 04 00 42	01-MAR-26	02-MAR-26	78,30
44	DEHRADUN	V	N	214	N	220280001 04 00 07	01-MAR-26	10-MAR-26	75,00
45	DEHRADUN	V	N	215	N	220280001 04 00 01	01-MAR-26	10-MAR-26	13,91,00
46	DEHRADUN	V	N	215	N	220280001 04 00 03	01-MAR-26	10-MAR-26	7,37,23
47	DEHRADUN	V	N	217	N	220280001 04 00 42	01-MAR-26	05-MAR-26	1,29,60
48	DEHRADUN	V	N	217	N	220280001 04 00 06	01-MAR-26	10-MAR-26	34,91
49	DEHRADUN	V	N	217	N	220280001 04 00 01	01-MAR-26	10-MAR-26	76,27
50	DEHRADUN	V	N	217	N	220280001 04 00 03	01-MAR-26	10-MAR-26	44,23
51	DEHRADUN	V	N	218	N	220280001 04 00 26	01-MAR-26	05-MAR-26	2,19,50
52	DEHRADUN	V	N	228	N	220280001 04 00 22	01-MAR-26	05-MAR-26	1,29,25
53	DEHRADUN	V	N	236	N	220280001 04 00 26	01-MAR-26	05-MAR-26	1,45,00
54	DEHRADUN	V	N	24	N	220280001 04 00 27	01-MAR-26	02-MAR-26	8,20,00
55	DEHRADUN	V	N	265	N	220280001 04 00 07	01-MAR-26	19-MAR-26	3,23,40
56	DEHRADUN	V	N	31	N	220280001 04 00 22	01-MAR-26	02-MAR-26	1,82,43
57	DEHRADUN	V	N	36	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,68,30
58	DEHRADUN	V	N	371	N	220280001 04 00 07	01-MAR-26	31-MAR-26	3,68,80
59	DEHRADUN	V	N	384	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,96,00
60	DEHRADUN	V	N	409	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,77,12
61	DEHRADUN	V	N	410	N	220280001 04 00 22	01-MAR-26	10-MAR-26	1,44,55
62	DEHRADUN	V	N	415	N	220280001 04 00 42	01-MAR-26	10-MAR-26	52,65
63	DEHRADUN	V	N	417	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,73,25
64	DEHRADUN	V	N	421	N	220280001 04 00 20	01-MAR-26	10-MAR-26	1,44,51
65	DEHRADUN	V	N	422	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,19,60
66	DEHRADUN	V	N	423	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,10,74
67	DEHRADUN	V	N	425	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,49,40
68	DEHRADUN	V	N	433	N	220280001 04 00 22	01-MAR-26	10-MAR-26	99,53
69	DEHRADUN	V	N	44	N	220280001 04 00 27	01-MAR-26	02-MAR-26	70,00
70	DEHRADUN	V	N	442	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,67,40
71	DEHRADUN	V	N	446	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,39,95
72	DEHRADUN	V	N	457	N	220280001 04 00 22	01-MAR-26	10-MAR-26	31,75
73	DEHRADUN	V	N	458	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,33,20
74	DEHRADUN	V	N	469	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,54,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	470	N	220280001 04 00 42	01-MAR-26	10-MAR-26	53,55
76	DEHRADUN	V	N	473	N	220280001 04 00 42	01-MAR-26	10-MAR-26	99,99
77	DEHRADUN	V	N	474	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,44,35
78	DEHRADUN	V	N	481	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,24,55
79	DEHRADUN	V	N	486	N	220280001 04 00 22	01-MAR-26	10-MAR-26	13,80
80	DEHRADUN	V	N	488	N	220280001 04 00 42	01-MAR-26	10-MAR-26	65,20
81	DEHRADUN	V	N	490	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,73,60
82	DEHRADUN	V	N	491	N	220280001 04 00 42	01-MAR-26	10-MAR-26	92,80
83	DEHRADUN	V	N	498	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,16,00
84	DEHRADUN	V	N	504	N	220280001 04 00 26	01-MAR-26	10-MAR-26	46,42
85	DEHRADUN	V	N	53	N	220280001 04 00 22	01-MAR-26	02-MAR-26	5,32
86	DEHRADUN	V	N	671	N	220280001 04 00 08	01-MAR-26	16-MAR-26	20,73,76
87	DEHRADUN	V	N	90	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,10,26
88	DEHRADUN	V	N	907	N	220280001 04 00 04	01-MAR-26	19-MAR-26	4,10
89	DEHRADUN	V	N	922	N	220280001 04 00 42	01-MAR-26	19-MAR-26	24,90,00
90	DEHRADUN	V	N	949	N	220280001 04 00 22	01-MAR-26	19-MAR-26	11,36
91	DEHRADUN	V	N	966	N	220280001 04 00 42	01-MAR-26	19-MAR-26	38,70
92	DEHRADUN	V	N	967	N	220280001 04 00 04	01-MAR-26	19-MAR-26	6,90
93	DEHRADUN	V	N	968	N	220280001 04 00 23	01-MAR-26	19-MAR-26	7,00,00
94	DEHRADUN	V	N	979	N	220280001 04 00 29	01-MAR-26	19-MAR-26	1,70,52
95	DEHRADUN	V	N	987	N	220280001 04 00 42	01-MAR-26	19-MAR-26	39,60
96	DEHRADUN	V	N	99	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,94,00

DDO- 01004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	106	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,83,95
98	DEHRADUN	V	N	108	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,61,25
99	DEHRADUN	V	N	1085	N	220280001 04 00 29	01-MAR-26	20-MAR-26	8,14
100	DEHRADUN	V	N	1091	N	220280001 04 00 42	01-MAR-26	20-MAR-26	15,32,76
101	DEHRADUN	V	N	1114	N	220280001 04 00 22	01-MAR-26	20-MAR-26	2,19,24
102	DEHRADUN	V	N	120	N	220280001 04 00 42	01-MAR-26	02-MAR-26	3,96,90
103	DEHRADUN	V	N	133	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,79,70
104	DEHRADUN	V	N	134	N	220280001 04 00 42	01-MAR-26	02-MAR-26	3,06,45
105	DEHRADUN	V	N	136	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,37,15
106	DEHRADUN	V	N	137	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,88,45
107	DEHRADUN	V	N	141	N	220280001 04 00 01	01-MAR-26	02-MAR-26	44,94,00
108	DEHRADUN	V	N	141	N	220280001 04 00 06	01-MAR-26	02-MAR-26	4,40,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	141	N	220280001 04 00 03	01-MAR-26	02-MAR-26	26,06,52
110	DEHRADUN	V	N	154	N	220280001 04 00 08	01-MAR-26	02-MAR-26	9,36,93
111	DEHRADUN	V	N	193	N	220280001 04 00 26	01-MAR-26	05-MAR-26	4,82,00
112	DEHRADUN	V	N	196	N	220280001 04 00 29	01-MAR-26	05-MAR-26	1,24,05
113	DEHRADUN	V	N	200	N	220280001 04 00 07	01-MAR-26	06-MAR-26	60,00
114	DEHRADUN	V	N	203	N	220280001 04 00 20	01-MAR-26	05-MAR-26	1,54,00
115	DEHRADUN	V	N	204	N	220280001 04 00 51	01-MAR-26	05-MAR-26	8,49,25
116	DEHRADUN	V	N	207	N	220280001 04 00 07	01-MAR-26	06-MAR-26	96,00
117	DEHRADUN	V	N	210	N	220280001 04 00 26	01-MAR-26	05-MAR-26	4,85,00
118	DEHRADUN	V	N	213	N	220280001 04 00 42	01-MAR-26	05-MAR-26	12,55,00
119	DEHRADUN	V	N	214	N	220280001 04 00 21	01-MAR-26	05-MAR-26	5,99,99
120	DEHRADUN	V	N	22	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,79,90
121	DEHRADUN	V	N	222	N	220280001 04 00 20	01-MAR-26	05-MAR-26	3,08,51
122	DEHRADUN	V	N	229	N	220280001 04 00 42	01-MAR-26	05-MAR-26	1,16,55
123	DEHRADUN	V	N	242	N	220280001 04 00 51	01-MAR-26	05-MAR-26	1,74,64
124	DEHRADUN	V	N	253	N	220280001 04 00 03	01-MAR-26	17-MAR-26	6,07,26
125	DEHRADUN	V	N	253	N	220280001 04 00 01	01-MAR-26	17-MAR-26	10,47,00
126	DEHRADUN	V	N	27	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,07,25
127	DEHRADUN	V	N	292	N	220280001 04 00 07	01-MAR-26	20-MAR-26	1,30,80
128	DEHRADUN	V	N	364	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,98,00
129	DEHRADUN	V	N	376	N	220280001 04 00 04	01-MAR-26	10-MAR-26	16,00
130	DEHRADUN	V	N	39	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,39,65
131	DEHRADUN	V	N	4	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,71,80
132	DEHRADUN	V	N	402	N	220280001 04 00 22	01-MAR-26	10-MAR-26	1,78,00
133	DEHRADUN	V	N	406	N	220280001 04 00 22	01-MAR-26	11-MAR-26	2,11,10
134	DEHRADUN	V	N	407	N	220280001 04 00 25	01-MAR-26	10-MAR-26	21,23
135	DEHRADUN	V	N	414	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,26,90
136	DEHRADUN	V	N	429	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,14,72
137	DEHRADUN	V	N	430	N	220280001 04 00 42	01-MAR-26	10-MAR-26	5,96,60
138	DEHRADUN	V	N	435	N	220280001 04 00 42	01-MAR-26	10-MAR-26	36,00
139	DEHRADUN	V	N	436	N	220280001 04 00 21	01-MAR-26	11-MAR-26	2,01,00
140	DEHRADUN	V	N	450	N	220280001 04 00 25	01-MAR-26	11-MAR-26	2,64,39
141	DEHRADUN	V	N	452	N	220280001 04 00 22	01-MAR-26	10-MAR-26	91,88
142	DEHRADUN	V	N	456	N	220280001 04 00 42	01-MAR-26	11-MAR-26	93,60
143	DEHRADUN	V	N	460	N	220280001 04 00 42	01-MAR-26	10-MAR-26	12,80,84
144	DEHRADUN	V	N	465	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,66,95
145	DEHRADUN	V	N	471	N	220280001 04 00 42	01-MAR-26	11-MAR-26	4,06,35

Voucher Details

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DDO- 01004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	472	N	220280001 04 00 42	01-MAR-26	11-MAR-26	3,12,30
147	DEHRADUN	V	N	483	N	220280001 04 00 42	01-MAR-26	11-MAR-26	2,64,60
148	DEHRADUN	V	N	484	N	220280001 04 00 42	01-MAR-26	11-MAR-26	3,65,40
149	DEHRADUN	V	N	487	N	220280001 04 00 42	01-MAR-26	11-MAR-26	3,62,25
150	DEHRADUN	V	N	49	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,12,65
151	DEHRADUN	V	N	494	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,04,40
152	DEHRADUN	V	N	502	N	220280001 04 00 42	01-MAR-26	10-MAR-26	5,19
153	DEHRADUN	V	N	506	N	220280001 04 00 20	01-MAR-26	10-MAR-26	3,96,00
154	DEHRADUN	V	N	52	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,61,90
155	DEHRADUN	V	N	59	N	220280001 04 00 42	01-MAR-26	02-MAR-26	3,04,20
156	DEHRADUN	V	N	63	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,28,85
157	DEHRADUN	V	N	728	N	220280001 04 00 22	01-MAR-26	17-MAR-26	2,69,20
158	DEHRADUN	V	N	767	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,25,03
159	DEHRADUN	V	N	829	N	220280001 04 00 51	01-MAR-26	17-MAR-26	4,41,00
160	DEHRADUN	V	N	843	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,35,28
161	DEHRADUN	V	N	89	N	220280001 04 00 42	01-MAR-26	02-MAR-26	3,84,30
162	DEHRADUN	V	N	97	N	220280001 04 00 42	01-MAR-26	02-MAR-26	4,04,55
163	DEHRADUN	V	N	970	N	220280001 04 00 29	01-MAR-26	19-MAR-26	2,64,05

DDO- 01004478 ***COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	1048	N	220280001 04 00 42	01-MAR-26	19-MAR-26	48,11,17
165	DEHRADUN	V	N	1110	N	220280001 04 00 22	01-MAR-26	20-MAR-26	30,00
166	DEHRADUN	V	N	1150	N	220280001 04 00 42	01-MAR-26	23-MAR-26	17,45,53
167	DEHRADUN	V	N	1233	N	220280001 04 00 42	01-MAR-26	24-MAR-26	61,94
168	DEHRADUN	V	N	1276	N	220280001 04 00 42	01-MAR-26	24-MAR-26	28,58,73
169	DEHRADUN	V	N	1282	N	220280001 04 00 42	01-MAR-26	25-MAR-26	36,11
170	DEHRADUN	V	N	1283	N	220280001 04 00 42	01-MAR-26	25-MAR-26	10,14
171	DEHRADUN	V	N	1295	N	220280001 04 00 42	01-MAR-26	25-MAR-26	9,00,00
172	DEHRADUN	V	N	1297	N	220280001 04 00 42	01-MAR-26	24-MAR-26	6,81,20
173	DEHRADUN	V	N	1303	N	220280001 04 00 29	01-MAR-26	24-MAR-26	35,30
174	DEHRADUN	V	N	1310	N	220280001 04 00 21	01-MAR-26	26-MAR-26	87,50
175	DEHRADUN	V	N	1316	N	220280001 04 00 42	01-MAR-26	26-MAR-26	3,10,00
176	DEHRADUN	V	N	1320	N	220280001 04 00 26	01-MAR-26	26-MAR-26	4,99,90
177	DEHRADUN	V	N	1321	N	220280001 04 00 08	01-MAR-26	26-MAR-26	12,55,63
178	DEHRADUN	V	N	1331	N	220280001 04 00 42	01-MAR-26	26-MAR-26	8,95,00
179	DEHRADUN	V	N	1332	N	220280001 04 00 20	01-MAR-26	26-MAR-26	4,13,70

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DDO- 01004478 ***COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	1340	N	220280001 04 00 42	01-MAR-26	26-MAR-26	15,39,23
181	DEHRADUN	V	N	1347	N	220280001 04 00 42	01-MAR-26	26-MAR-26	26,47,31
182	DEHRADUN	V	N	1349	N	220280001 04 00 42	01-MAR-26	26-MAR-26	17,10,50
183	DEHRADUN	V	N	1350	N	220280001 04 00 42	01-MAR-26	26-MAR-26	1,40,00
184	DEHRADUN	V	N	1500	N	220280001 04 00 42	01-MAR-26	31-MAR-26	44,09,27
185	DEHRADUN	V	N	1506	N	220280001 04 00 23	01-MAR-26	31-MAR-26	31,69,00
186	DEHRADUN	V	N	152	N	220280001 04 00 03	01-MAR-26	02-MAR-26	18,64,70
187	DEHRADUN	V	N	152	N	220280001 04 00 01	01-MAR-26	02-MAR-26	32,15,00
188	DEHRADUN	V	N	152	N	220280001 04 00 06	01-MAR-26	02-MAR-26	3,17,10
189	DEHRADUN	V	N	165	N	220280107 02 00 45	01-MAR-26	02-MAR-26	1,20,00
190	DEHRADUN	V	N	17	N	220280001 04 00 08	01-MAR-26	02-MAR-26	12,55,63
191	DEHRADUN	V	N	184	N	220280001 04 00 22	01-MAR-26	02-MAR-26	2,85,95
192	DEHRADUN	V	N	192	N	220280001 04 00 20	01-MAR-26	05-MAR-26	52,00
193	DEHRADUN	V	N	201	N	220280001 04 00 42	01-MAR-26	05-MAR-26	9,00,00
194	DEHRADUN	V	N	202	N	220280001 04 00 22	01-MAR-26	05-MAR-26	8,82
195	DEHRADUN	V	N	206	N	220280001 04 00 42	01-MAR-26	05-MAR-26	24,41,60
196	DEHRADUN	V	N	213	N	220280001 04 00 01	01-MAR-26	10-MAR-26	6,04,00
197	DEHRADUN	V	N	213	N	220280001 04 00 03	01-MAR-26	10-MAR-26	3,32,20
198	DEHRADUN	V	N	218	N	220280001 04 00 07	01-MAR-26	10-MAR-26	30,00
199	DEHRADUN	V	N	219	N	220280001 04 00 29	01-MAR-26	05-MAR-26	33,53
200	DEHRADUN	V	N	221	N	220280001 04 00 22	01-MAR-26	05-MAR-26	39,76
201	DEHRADUN	V	N	231	N	220280001 04 00 22	01-MAR-26	05-MAR-26	1,32,16
202	DEHRADUN	V	N	235	N	220280001 04 00 42	01-MAR-26	05-MAR-26	95,43
203	DEHRADUN	V	N	247	N	220280001 04 00 22	01-MAR-26	05-MAR-26	2,41,01
204	DEHRADUN	V	N	412	N	220280001 04 00 22	01-MAR-26	11-MAR-26	1,16,80
205	DEHRADUN	V	N	426	N	220280001 04 00 42	01-MAR-26	10-MAR-26	10,92,00
206	DEHRADUN	V	N	476	N	220280001 04 00 22	01-MAR-26	11-MAR-26	6,30,00
207	DEHRADUN	V	N	477	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,59,50
208	DEHRADUN	V	N	489	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,45,50
209	DEHRADUN	V	N	512	N	220280001 04 00 42	01-MAR-26	12-MAR-26	2,71,33
210	DEHRADUN	V	N	538	N	220280001 04 00 42	01-MAR-26	12-MAR-26	4,76,90
211	DEHRADUN	V	N	548	N	220280001 04 00 42	01-MAR-26	12-MAR-26	17,57,52
212	DEHRADUN	V	N	557	N	220280001 04 00 42	01-MAR-26	12-MAR-26	2,95,22
213	DEHRADUN	V	N	592	N	220280001 04 00 42	01-MAR-26	13-MAR-26	36,19,50
214	DEHRADUN	V	N	718	N	220280001 04 00 42	01-MAR-26	17-MAR-26	11,91,60
215	DEHRADUN	V	N	731	N	220280001 04 00 22	01-MAR-26	17-MAR-26	8,82
216	DEHRADUN	V	N	745	N	220280001 04 00 27	01-MAR-26	17-MAR-26	79,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	762	N	220280001 04 00 22	01-MAR-26	17-MAR-26	1,96,13
218	DEHRADUN	V	N	777	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,40,00
219	DEHRADUN	V	N	819	N	220280001 04 00 42	01-MAR-26	17-MAR-26	80,00
220	DEHRADUN	V	N	850	N	220280001 04 00 26	01-MAR-26	17-MAR-26	63,23
221	DEHRADUN	V	N	854	N	220280001 04 00 29	01-MAR-26	17-MAR-26	17,65
222	DEHRADUN	V	N	873	N	220280001 04 00 42	01-MAR-26	18-MAR-26	4,80,38
223	DEHRADUN	V	N	891	N	220280001 04 00 42	01-MAR-26	18-MAR-26	4,90,00
224	DEHRADUN	V	N	897	N	220280001 04 00 42	01-MAR-26	18-MAR-26	43,39,78
225	DEHRADUN	V	N	919	N	220280001 04 00 42	01-MAR-26	19-MAR-26	49,80,00
226	DEHRADUN	V	N	926	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,69,91
227	DEHRADUN	V	N	930	N	220280001 04 00 42	01-MAR-26	19-MAR-26	4,97,84
228	DEHRADUN	V	N	937	N	220280001 04 00 22	01-MAR-26	19-MAR-26	60,00
229	DEHRADUN	V	N	954	N	220280001 04 00 42	01-MAR-26	19-MAR-26	3,29,01
230	DEHRADUN	V	N	963	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,25,50
231	DEHRADUN	V	N	982	N	220280001 04 00 42	01-MAR-26	19-MAR-26	18,22,09
232	DEHRADUN	V	N	989	N	220280001 04 00 42	01-MAR-26	19-MAR-26	42,72,13

DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	1060	N	220202109 03 00 26	01-MAR-26	20-MAR-26	1,66,31,50
234	DEHRADUN	V	N	1082	N	220202101 03 00 04	01-MAR-26	20-MAR-26	45,60
235	DEHRADUN	V	N	1088	N	220202101 03 00 27	01-MAR-26	20-MAR-26	22,00
236	DEHRADUN	V	N	1111	N	220202101 03 00 04	01-MAR-26	19-MAR-26	16,00
237	DEHRADUN	V	N	1122	N	220202101 03 00 04	01-MAR-26	20-MAR-26	16,33
238	DEHRADUN	V	N	1189	N	220202109 19 00 42	01-MAR-26	23-MAR-26	2,36,00
239	DEHRADUN	V	N	1192	N	220202109 19 00 42	01-MAR-26	23-MAR-26	12,93,38
240	DEHRADUN	V	N	1221	N	220202101 03 00 04	01-MAR-26	24-MAR-26	1,38,96
241	DEHRADUN	V	N	1253	N	220202109 19 00 42	01-MAR-26	24-MAR-26	3,52,00
242	DEHRADUN	V	N	1254	N	220202109 19 00 42	01-MAR-26	24-MAR-26	16,00,00
243	DEHRADUN	V	N	1257	N	220202109 19 00 42	01-MAR-26	24-MAR-26	6,98,90
244	DEHRADUN	V	N	1314	N	220202107 20 00 45	01-MAR-26	26-MAR-26	1,67,40,00
245	DEHRADUN	V	N	1322	N	220202107 20 00 45	01-MAR-26	26-MAR-26	38,88,00
246	DEHRADUN	V	N	1326	N	220202107 20 00 45	01-MAR-26	26-MAR-26	1,91,88,00
247	DEHRADUN	V	N	133	N	220202101 03 00 01	01-MAR-26	02-MAR-26	80,77,00
248	DEHRADUN	V	N	133	N	220202101 03 00 03	01-MAR-26	02-MAR-26	46,84,66
249	DEHRADUN	V	N	133	N	220202101 03 00 06	01-MAR-26	02-MAR-26	6,51,20
250	DEHRADUN	V	N	1341	N	220202107 20 00 45	01-MAR-26	26-MAR-26	29,16,00

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	1344	N	220202101 03 00 51	01-MAR-26	26-MAR-26	5,98,85
252	DEHRADUN	V	N	1345	N	220202107 20 00 45	01-MAR-26	26-MAR-26	75,60,00
253	DEHRADUN	V	N	1351	N	220202107 20 00 45	01-MAR-26	26-MAR-26	63,72,00
254	DEHRADUN	V	N	1385	N	220202101 03 00 04	01-MAR-26	27-MAR-26	36,80
255	DEHRADUN	V	N	1396	N	220202101 03 00 04	01-MAR-26	27-MAR-26	40,80
256	DEHRADUN	V	N	162	N	220202101 03 00 06	01-MAR-26	02-MAR-26	4,41,90
257	DEHRADUN	V	N	162	N	220202101 03 00 01	01-MAR-26	02-MAR-26	39,56,00
258	DEHRADUN	V	N	162	N	220202101 03 00 03	01-MAR-26	02-MAR-26	22,94,48
259	DEHRADUN	V	N	243	N	220202109 03 00 08	01-MAR-26	05-MAR-26	3,47,80,81
260	DEHRADUN	V	N	289	N	220202101 03 00 03	01-MAR-26	20-MAR-26	10,44
261	DEHRADUN	V	N	289	N	220202101 03 00 01	01-MAR-26	20-MAR-26	18,00
262	DEHRADUN	V	N	514	N	220202101 03 00 04	01-MAR-26	12-MAR-26	22,50
263	DEHRADUN	V	N	515	N	220202101 03 00 04	01-MAR-26	12-MAR-26	54,00
264	DEHRADUN	V	N	534	N	220202101 03 00 04	01-MAR-26	12-MAR-26	9,75
265	DEHRADUN	V	N	547	N	220202101 03 00 04	01-MAR-26	12-MAR-26	27,00
266	DEHRADUN	V	N	550	N	220202101 03 00 04	01-MAR-26	12-MAR-26	22,50
267	DEHRADUN	V	N	561	N	220202101 03 00 04	01-MAR-26	12-MAR-26	19,50
268	DEHRADUN	V	N	568	N	220202107 20 00 45	01-MAR-26	12-MAR-26	12,00,00
269	DEHRADUN	V	N	569	N	220202107 20 00 45	01-MAR-26	12-MAR-26	12,00,00
270	DEHRADUN	V	N	598	N	220202107 20 00 45	01-MAR-26	12-MAR-26	19,00,00
271	DEHRADUN	V	N	606	N	220202107 20 00 45	01-MAR-26	12-MAR-26	11,00,00
272	DEHRADUN	V	N	610	N	220202101 03 00 04	01-MAR-26	13-MAR-26	46,50
273	DEHRADUN	V	N	616	N	220202107 20 00 45	01-MAR-26	12-MAR-26	12,00,00
274	DEHRADUN	V	N	634	N	220202107 20 00 45	01-MAR-26	12-MAR-26	18,00,00
275	DEHRADUN	V	N	650	N	220202101 03 00 25	01-MAR-26	16-MAR-26	4,63,76
276	DEHRADUN	V	N	659	N	220202101 03 00 25	01-MAR-26	16-MAR-26	59,00
277	DEHRADUN	V	N	669	N	220202109 03 00 08	01-MAR-26	16-MAR-26	5,22,19
278	DEHRADUN	V	N	672	N	220202101 03 00 22	01-MAR-26	16-MAR-26	50,88
279	DEHRADUN	V	N	683	N	220202101 03 00 22	01-MAR-26	16-MAR-26	15,60
280	DEHRADUN	V	N	699	N	220202101 03 00 29	01-MAR-26	16-MAR-26	23,68
281	DEHRADUN	V	N	708	N	220202107 20 00 45	01-MAR-26	17-MAR-26	36,00,00
282	DEHRADUN	V	N	712	N	220202107 20 00 45	01-MAR-26	17-MAR-26	16,56,00
283	DEHRADUN	V	N	713	N	220202107 20 00 45	01-MAR-26	17-MAR-26	48,96,00
284	DEHRADUN	V	N	723	N	220202107 20 00 45	01-MAR-26	17-MAR-26	15,84,00
285	DEHRADUN	V	N	732	N	220202107 20 00 45	01-MAR-26	17-MAR-26	35,28,00
286	DEHRADUN	V	N	747	N	220202101 03 00 04	01-MAR-26	17-MAR-26	23,50
287	DEHRADUN	V	N	748	N	220202101 03 00 04	01-MAR-26	17-MAR-26	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	765	N	220202107 20 00 45	01-MAR-26	17-MAR-26	73,44,00
289	DEHRADUN	V	N	772	N	220202109 19 00 42	01-MAR-26	17-MAR-26	18,93,90
290	DEHRADUN	V	N	835	N	220202101 03 00 04	01-MAR-26	17-MAR-26	23,50
291	DEHRADUN	V	N	87	N	220202101 03 00 03	01-MAR-26	02-MAR-26	2,76,08
292	DEHRADUN	V	N	87	N	220202101 03 00 06	01-MAR-26	02-MAR-26	46,70
293	DEHRADUN	V	N	87	N	220202101 03 00 01	01-MAR-26	02-MAR-26	4,76,00
294	DEHRADUN	V	N	872	N	220202101 03 00 26	01-MAR-26	18-MAR-26	28,43
295	DEHRADUN	V	N	879	N	220202101 03 00 22	01-MAR-26	18-MAR-26	29,64
296	DEHRADUN	V	N	92	N	220202101 03 00 01	01-MAR-26	02-MAR-26	4,62,00
297	DEHRADUN	V	N	92	N	220202101 03 00 03	01-MAR-26	02-MAR-26	2,67,96
298	DEHRADUN	V	N	92	N	220202101 03 00 06	01-MAR-26	02-MAR-26	46,70
299	DEHRADUN	V	N	97	N	220202101 03 00 03	01-MAR-26	02-MAR-26	3,23,40
300	DEHRADUN	V	N	97	N	220202101 03 00 06	01-MAR-26	02-MAR-26	46,70
301	DEHRADUN	V	N	97	N	220202101 03 00 01	01-MAR-26	02-MAR-26	4,62,00

DDO- 01004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	1015	N	220202101 04 00 42	01-MAR-26	19-MAR-26	30,00
303	DEHRADUN	V	N	1094	N	220202101 04 00 04	01-MAR-26	20-MAR-26	1,71,84
304	DEHRADUN	V	N	1158	N	220202001 14 00 42	01-MAR-26	20-MAR-26	1,00,00
305	DEHRADUN	V	N	1171	N	220202101 04 00 04	01-MAR-26	23-MAR-26	13,60
306	DEHRADUN	V	N	1197	N	220202101 04 00 04	01-MAR-26	23-MAR-26	14,20
307	DEHRADUN	V	N	149	N	220202109 16 00 08	01-MAR-26	02-MAR-26	15,00,00
308	DEHRADUN	V	N	43	N	220202109 16 00 08	01-MAR-26	02-MAR-26	9,99,99
309	DEHRADUN	V	N	52	N	220202101 04 00 01	01-MAR-26	02-MAR-26	34,92,00
310	DEHRADUN	V	N	52	N	220202101 04 00 03	01-MAR-26	02-MAR-26	20,25,36
311	DEHRADUN	V	N	52	N	220202101 04 00 06	01-MAR-26	02-MAR-26	3,76,45
312	DEHRADUN	V	N	591	N	220202101 04 00 04	01-MAR-26	13-MAR-26	17,20
313	DEHRADUN	V	N	652	N	220202101 04 00 21	01-MAR-26	16-MAR-26	2,00,00
314	DEHRADUN	V	N	653	N	220202101 04 00 27	01-MAR-26	16-MAR-26	1,10,00
315	DEHRADUN	V	N	657	N	220202101 04 00 04	01-MAR-26	12-MAR-26	12,60
316	DEHRADUN	V	N	662	N	220202101 04 00 04	01-MAR-26	12-MAR-26	30,20
317	DEHRADUN	V	N	676	N	220202101 04 00 11	01-MAR-26	16-MAR-26	20,00
318	DEHRADUN	V	N	962	N	220202101 04 00 25	01-MAR-26	19-MAR-26	1,13,28

DDO- 01004506 ***DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	101	N	220202110 03 01 05	01-MAR-26	02-MAR-26	71,28,85
320	DEHRADUN	V	N	105	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,06,41,25
321	DEHRADUN	V	N	107	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,87,12,96
322	DEHRADUN	V	N	1080	N	220202108 03 00 04	01-MAR-26	19-MAR-26	23,50
323	DEHRADUN	V	N	11	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,20,34,86
324	DEHRADUN	V	N	110	N	220202110 03 01 05	01-MAR-26	02-MAR-26	77,31,35
325	DEHRADUN	V	N	111	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,27,80,64
326	DEHRADUN	V	N	113	N	220202110 03 01 05	01-MAR-26	02-MAR-26	76,15,72
327	DEHRADUN	V	N	115	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,39,78,25
328	DEHRADUN	V	N	118	N	220202110 03 01 05	01-MAR-26	02-MAR-26	86,56,31
329	DEHRADUN	V	N	12	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,43,77,35
330	DEHRADUN	V	N	126	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,11,85,60
331	DEHRADUN	V	N	129	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,86,81,47
332	DEHRADUN	V	N	141	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,27,91,57
333	DEHRADUN	V	N	143	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,05,36,67
334	DEHRADUN	V	N	144	N	220202110 03 01 05	01-MAR-26	02-MAR-26	65,97,60
335	DEHRADUN	V	N	145	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,19,14,33
336	DEHRADUN	V	N	1465	N	220202108 03 00 27	01-MAR-26	31-MAR-26	5,07,74
337	DEHRADUN	V	N	1466	N	220202108 03 00 27	01-MAR-26	31-MAR-26	2,99,86
338	DEHRADUN	V	N	1467	N	220202108 03 00 27	01-MAR-26	31-MAR-26	2,94,43
339	DEHRADUN	V	N	1468	N	220202108 03 00 27	01-MAR-26	31-MAR-26	1,83,59
340	DEHRADUN	V	N	1469	N	220202108 03 00 27	01-MAR-26	31-MAR-26	3,00,09
341	DEHRADUN	V	N	1470	N	220202108 03 00 04	01-MAR-26	31-MAR-26	4,21,94
342	DEHRADUN	V	N	15	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,70,52,23
343	DEHRADUN	V	N	169	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,76,68,38
344	DEHRADUN	V	N	171	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,17,01
345	DEHRADUN	V	N	171	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,15,03,62
346	DEHRADUN	V	N	173	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,26,11,53
347	DEHRADUN	V	N	2	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,87,36,49
348	DEHRADUN	V	N	20	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,06,54,22
349	DEHRADUN	V	N	26	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,69,50,11
350	DEHRADUN	V	N	279	N	220202110 03 01 05	01-MAR-26	18-MAR-26	30,94,90
351	DEHRADUN	V	N	28	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,12,56,73
352	DEHRADUN	V	N	29	N	220202110 03 01 05	01-MAR-26	02-MAR-26	96,67,17
353	DEHRADUN	V	N	3	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,63,31,83
354	DEHRADUN	V	N	30	N	220202110 03 01 05	01-MAR-26	02-MAR-26	4,27,81,82
355	DEHRADUN	V	N	301	N	220202110 04 07 08	01-MAR-26	09-MAR-26	2,00,00

Voucher Details

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DDO- 01004506 ***DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	306	N	220202110 03 01 05	01-MAR-26	07-MAR-26	1,41,41,48
357	DEHRADUN	V	N	307	N	220202110 03 01 05	01-MAR-26	07-MAR-26	1,05,88,52
358	DEHRADUN	V	N	314	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
359	DEHRADUN	V	N	315	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
360	DEHRADUN	V	N	318	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
361	DEHRADUN	V	N	32	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,29,61,81
362	DEHRADUN	V	N	324	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
363	DEHRADUN	V	N	327	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
364	DEHRADUN	V	N	328	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
365	DEHRADUN	V	N	33	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,71,91,81
366	DEHRADUN	V	N	335	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
367	DEHRADUN	V	N	337	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
368	DEHRADUN	V	N	34	N	220202110 03 01 05	01-MAR-26	02-MAR-26	89,08,77
369	DEHRADUN	V	N	340	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
370	DEHRADUN	V	N	348	N	220202110 04 07 08	01-MAR-26	10-MAR-26	3,00,00
371	DEHRADUN	V	N	352	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
372	DEHRADUN	V	N	356	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
373	DEHRADUN	V	N	360	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
374	DEHRADUN	V	N	362	N	220202110 04 07 08	01-MAR-26	10-MAR-26	1,00,00
375	DEHRADUN	V	N	363	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
376	DEHRADUN	V	N	365	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
377	DEHRADUN	V	N	366	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
378	DEHRADUN	V	N	368	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
379	DEHRADUN	V	N	369	N	220202110 04 07 08	01-MAR-26	10-MAR-26	3,00,00
380	DEHRADUN	V	N	375	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
381	DEHRADUN	V	N	377	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
382	DEHRADUN	V	N	38	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,84,96,08
383	DEHRADUN	V	N	382	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
384	DEHRADUN	V	N	383	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
385	DEHRADUN	V	N	387	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
386	DEHRADUN	V	N	388	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
387	DEHRADUN	V	N	403	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
388	DEHRADUN	V	N	404	N	220202110 04 07 08	01-MAR-26	10-MAR-26	3,00,00
389	DEHRADUN	V	N	411	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
390	DEHRADUN	V	N	434	N	220202110 04 07 08	01-MAR-26	10-MAR-26	2,00,00
391	DEHRADUN	V	N	45	N	220202110 03 01 05	01-MAR-26	02-MAR-26	85,87,52
392	DEHRADUN	V	N	46	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,26,15,96

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DDO- 01004506 ***DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	461	N	220202110 04 07 08	01-MAR-26	10-MAR-26	3,00,00
394	DEHRADUN	V	N	48	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,39,34,66
395	DEHRADUN	V	N	51	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,52,51,24
396	DEHRADUN	V	N	56	N	220202110 03 01 05	01-MAR-26	02-MAR-26	47,13,46
397	DEHRADUN	V	N	57	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,14,36,80
398	DEHRADUN	V	N	58	N	220202110 03 01 05	01-MAR-26	02-MAR-26	63,49,99
399	DEHRADUN	V	N	6	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,31,24,93
400	DEHRADUN	V	N	60	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,84,02,95
401	DEHRADUN	V	N	62	N	220202110 03 01 05	01-MAR-26	02-MAR-26	28,56,68
402	DEHRADUN	V	N	64	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,04,59,68
403	DEHRADUN	V	N	7	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,69,28,11
404	DEHRADUN	V	N	8	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,03,62,73
405	DEHRADUN	V	N	82	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,58,90,27
406	DEHRADUN	V	N	84	N	220202110 03 01 05	01-MAR-26	02-MAR-26	70,85,89
407	DEHRADUN	V	N	86	N	220202110 03 01 05	01-MAR-26	02-MAR-26	80,27,84
408	DEHRADUN	V	N	88	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,16,91,93
409	DEHRADUN	V	N	9	N	220202110 03 01 05	01-MAR-26	02-MAR-26	6,02,77,92
410	DEHRADUN	V	N	91	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,35,48,39
411	DEHRADUN	V	N	95	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,91,48,24
412	DEHRADUN	V	N	993	N	220202108 03 00 27	01-MAR-26	19-MAR-26	40,48

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	115	N	220202113 01 06 03	01-MAR-26	02-MAR-26	52,82,06
414	DEHRADUN	V	N	115	N	220202113 01 06 01	01-MAR-26	02-MAR-26	91,07,00
415	DEHRADUN	V	N	115	N	220202113 01 06 06	01-MAR-26	02-MAR-26	5,00,20
416	DEHRADUN	V	N	124	N	220202113 01 06 01	01-MAR-26	02-MAR-26	19,53
417	DEHRADUN	V	N	124	N	220202113 01 06 03	01-MAR-26	02-MAR-26	11,33
418	DEHRADUN	V	N	124	N	220202113 01 06 06	01-MAR-26	02-MAR-26	1,35
419	DEHRADUN	V	N	150	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,68,77,20
420	DEHRADUN	V	N	150	N	220202113 01 06 06	01-MAR-26	02-MAR-26	33,02,00
421	DEHRADUN	V	N	150	N	220202113 01 06 01	01-MAR-26	02-MAR-26	4,63,40,00
422	DEHRADUN	V	N	160	N	220202113 01 06 01	01-MAR-26	02-MAR-26	5,82,15,50
423	DEHRADUN	V	N	160	N	220202113 01 06 06	01-MAR-26	02-MAR-26	40,51,35
424	DEHRADUN	V	N	160	N	220202113 01 06 03	01-MAR-26	02-MAR-26	3,38,22,99
425	DEHRADUN	V	N	164	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,34,04,96
426	DEHRADUN	V	N	164	N	220202113 01 06 01	01-MAR-26	02-MAR-26	2,31,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	164	N	220202113 01 06 06	01-MAR-26	02-MAR-26	14,30,90
428	DEHRADUN	V	N	167	N	220202113 01 06 03	01-MAR-26	02-MAR-26	28,49,54
429	DEHRADUN	V	N	167	N	220202113 01 06 01	01-MAR-26	02-MAR-26	49,13,00
430	DEHRADUN	V	N	167	N	220202113 01 06 06	01-MAR-26	02-MAR-26	2,68,60
431	DEHRADUN	V	N	174	N	220202113 01 06 06	01-MAR-26	02-MAR-26	16,61,80
432	DEHRADUN	V	N	174	N	220202113 01 06 01	01-MAR-26	02-MAR-26	2,58,72,77
433	DEHRADUN	V	N	174	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,51,21,76
434	DEHRADUN	V	N	184	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,93,31
435	DEHRADUN	V	N	184	N	220202113 01 06 06	01-MAR-26	02-MAR-26	21,36
436	DEHRADUN	V	N	184	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,33,29
437	DEHRADUN	V	N	186	N	220202113 01 06 06	01-MAR-26	02-MAR-26	28,41,10
438	DEHRADUN	V	N	186	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,67,05,00
439	DEHRADUN	V	N	186	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,12,86,23
440	DEHRADUN	V	N	187	N	220202113 01 06 01	01-MAR-26	02-MAR-26	1,66,89,00
441	DEHRADUN	V	N	187	N	220202113 01 06 06	01-MAR-26	02-MAR-26	9,51,90
442	DEHRADUN	V	N	187	N	220202113 01 06 03	01-MAR-26	02-MAR-26	96,79,62
443	DEHRADUN	V	N	208	N	220202113 01 06 03	01-MAR-26	07-MAR-26	41,76,00
444	DEHRADUN	V	N	208	N	220202113 01 06 01	01-MAR-26	07-MAR-26	72,00,00
445	DEHRADUN	V	N	208	N	220202113 01 06 06	01-MAR-26	07-MAR-26	5,64,10
446	DEHRADUN	V	N	234	N	220202113 01 06 03	01-MAR-26	16-MAR-26	48,72
447	DEHRADUN	V	N	234	N	220202113 01 06 06	01-MAR-26	16-MAR-26	42,60
448	DEHRADUN	V	N	234	N	220202113 01 06 01	01-MAR-26	16-MAR-26	84,00
449	DEHRADUN	V	N	24	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,36,71,00
450	DEHRADUN	V	N	24	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,95,29,18
451	DEHRADUN	V	N	24	N	220202113 01 06 06	01-MAR-26	02-MAR-26	25,02,60
452	DEHRADUN	V	N	240	N	220202113 01 06 01	01-MAR-26	17-MAR-26	2,00,80
453	DEHRADUN	V	N	240	N	220202113 01 06 03	01-MAR-26	17-MAR-26	1,11,71
454	DEHRADUN	V	N	240	N	220202113 01 06 06	01-MAR-26	17-MAR-26	22,59
455	DEHRADUN	V	N	244	N	220202113 01 06 06	01-MAR-26	17-MAR-26	27,39
456	DEHRADUN	V	N	244	N	220202113 01 06 01	01-MAR-26	17-MAR-26	2,23,15
457	DEHRADUN	V	N	244	N	220202113 01 06 03	01-MAR-26	17-MAR-26	1,26,69
458	DEHRADUN	V	N	249	N	220202113 01 06 01	01-MAR-26	17-MAR-26	3,70,00
459	DEHRADUN	V	N	249	N	220202113 01 06 06	01-MAR-26	17-MAR-26	21,65
460	DEHRADUN	V	N	249	N	220202113 01 06 03	01-MAR-26	17-MAR-26	2,14,60
461	DEHRADUN	V	N	285	N	220202113 01 06 03	01-MAR-26	19-MAR-26	5,31,27
462	DEHRADUN	V	N	285	N	220202113 01 06 01	01-MAR-26	19-MAR-26	15,77,70
463	DEHRADUN	V	N	327	N	220202113 01 06 03	01-MAR-26	26-MAR-26	1,31,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	327	N	220202113 01 06 01	01-MAR-26	26-MAR-26	2,32,10
465	DEHRADUN	V	N	327	N	220202113 01 06 06	01-MAR-26	26-MAR-26	34,67
466	DEHRADUN	V	N	328	N	220202113 01 06 06	01-MAR-26	26-MAR-26	2,90
467	DEHRADUN	V	N	328	N	220202113 01 06 01	01-MAR-26	26-MAR-26	47,14
468	DEHRADUN	V	N	328	N	220202113 01 06 03	01-MAR-26	26-MAR-26	27,34
469	DEHRADUN	V	N	341	N	220202113 01 06 01	01-MAR-26	30-MAR-26	60,51
470	DEHRADUN	V	N	341	N	220202113 01 06 06	01-MAR-26	30-MAR-26	19,88
471	DEHRADUN	V	N	341	N	220202113 01 06 03	01-MAR-26	30-MAR-26	35,09
472	DEHRADUN	V	N	342	N	220202113 01 06 01	01-MAR-26	30-MAR-26	2,85,16
473	DEHRADUN	V	N	342	N	220202113 01 06 06	01-MAR-26	30-MAR-26	18,16
474	DEHRADUN	V	N	342	N	220202113 01 06 03	01-MAR-26	30-MAR-26	1,56,84
475	DEHRADUN	V	N	343	N	220202113 01 06 06	01-MAR-26	30-MAR-26	1,63,50
476	DEHRADUN	V	N	343	N	220202113 01 06 01	01-MAR-26	30-MAR-26	17,70,00
477	DEHRADUN	V	N	343	N	220202113 01 06 03	01-MAR-26	30-MAR-26	10,26,60
478	DEHRADUN	V	N	360	N	220202113 01 06 01	01-MAR-26	31-MAR-26	29,00
479	DEHRADUN	V	N	360	N	220202113 01 06 03	01-MAR-26	31-MAR-26	15,95
480	DEHRADUN	V	N	360	N	220202113 01 06 06	01-MAR-26	31-MAR-26	1,54
481	DEHRADUN	V	N	5	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,84,96,78
482	DEHRADUN	V	N	5	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,14,95,80
483	DEHRADUN	V	N	5	N	220202113 01 06 06	01-MAR-26	02-MAR-26	21,40,80
484	DEHRADUN	V	N	65	N	220202113 01 06 01	01-MAR-26	02-MAR-26	1,47,19,80
485	DEHRADUN	V	N	65	N	220202113 01 06 03	01-MAR-26	02-MAR-26	85,34,70
486	DEHRADUN	V	N	65	N	220202113 01 06 06	01-MAR-26	02-MAR-26	10,51,90
487	DEHRADUN	V	N	80	N	220202113 01 06 06	01-MAR-26	02-MAR-26	25,66,90
488	DEHRADUN	V	N	80	N	220202113 01 06 01	01-MAR-26	02-MAR-26	4,16,72,80
489	DEHRADUN	V	N	80	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,42,25,44

DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	1003	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,69,63
491	DEHRADUN	V	N	1004	N	220201101 04 00 25	01-MAR-26	19-MAR-26	27,03
492	DEHRADUN	V	N	1007	N	220201104 05 00 04	01-MAR-26	19-MAR-26	24,64
493	DEHRADUN	V	N	1010	N	220201101 04 00 25	01-MAR-26	19-MAR-26	68,09
494	DEHRADUN	V	N	1013	N	220201104 05 00 22	01-MAR-26	19-MAR-26	5,00
495	DEHRADUN	V	N	1017	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,91,99
496	DEHRADUN	V	N	1026	N	220201104 05 00 04	01-MAR-26	19-MAR-26	24,34
497	DEHRADUN	V	N	1028	N	220201101 04 00 22	01-MAR-26	19-MAR-26	15,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	DEHRADUN	V	N	1044	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,78,69
499	DEHRADUN	V	N	1047	N	220201101 04 00 20	01-MAR-26	19-MAR-26	28,50
500	DEHRADUN	V	N	1051	N	220201101 04 00 25	01-MAR-26	19-MAR-26	14,53
501	DEHRADUN	V	N	1073	N	220201101 04 00 25	01-MAR-26	20-MAR-26	2,52,78
502	DEHRADUN	V	N	1093	N	220201101 04 00 25	01-MAR-26	20-MAR-26	88,42
503	DEHRADUN	V	N	1103	N	220201101 04 00 27	01-MAR-26	20-MAR-26	45,00
504	DEHRADUN	V	N	1115	N	220201101 04 00 25	01-MAR-26	20-MAR-26	11,52
505	DEHRADUN	V	N	1123	N	220201101 04 00 25	01-MAR-26	20-MAR-26	56,37
506	DEHRADUN	V	N	1132	N	220201101 04 00 25	01-MAR-26	23-MAR-26	1,80,39
507	DEHRADUN	V	N	1145	N	220201101 04 00 25	01-MAR-26	23-MAR-26	5,11,67
508	DEHRADUN	V	N	1146	N	220201101 04 00 25	01-MAR-26	23-MAR-26	1,99,92
509	DEHRADUN	V	N	1170	N	220201101 04 00 27	01-MAR-26	23-MAR-26	5,00
510	DEHRADUN	V	N	1215	N	220201101 04 00 52	01-MAR-26	24-MAR-26	1,13,70,00
511	DEHRADUN	V	N	1224	N	220201101 04 00 25	01-MAR-26	24-MAR-26	2,95
512	DEHRADUN	V	N	1243	N	220201101 04 00 25	01-MAR-26	24-MAR-26	76,02
513	DEHRADUN	V	N	1415	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,10,09
514	DEHRADUN	V	N	1481	N	220201104 05 00 04	01-MAR-26	31-MAR-26	3,87,55
515	DEHRADUN	V	N	151	N	220201104 05 00 01	01-MAR-26	02-MAR-26	28,54,00
516	DEHRADUN	V	N	151	N	220201104 05 00 03	01-MAR-26	02-MAR-26	16,55,32
517	DEHRADUN	V	N	151	N	220201104 05 00 06	01-MAR-26	02-MAR-26	3,16,90
518	DEHRADUN	V	N	190	N	220201101 04 00 01	01-MAR-26	02-MAR-26	33,42,56,35
519	DEHRADUN	V	N	190	N	220201101 04 00 03	01-MAR-26	02-MAR-26	19,45,87,43
520	DEHRADUN	V	N	190	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,86,34,40
521	DEHRADUN	V	N	198	N	220201101 04 00 01	01-MAR-26	02-MAR-26	10,73,06,00
522	DEHRADUN	V	N	198	N	220201101 04 00 06	01-MAR-26	02-MAR-26	95,73,30
523	DEHRADUN	V	N	198	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,22,37,48
524	DEHRADUN	V	N	219	N	220201101 04 00 01	01-MAR-26	11-MAR-26	5,05,00
525	DEHRADUN	V	N	219	N	220201101 04 00 06	01-MAR-26	11-MAR-26	68,60
526	DEHRADUN	V	N	219	N	220201101 04 00 03	01-MAR-26	11-MAR-26	2,92,90
527	DEHRADUN	V	N	264	N	220201101 04 00 01	01-MAR-26	18-MAR-26	13,04,00
528	DEHRADUN	V	N	264	N	220201101 04 00 03	01-MAR-26	18-MAR-26	7,56,32
529	DEHRADUN	V	N	264	N	220201101 04 00 06	01-MAR-26	18-MAR-26	1,25,10
530	DEHRADUN	V	N	272	N	220201104 05 00 04	01-MAR-26	07-MAR-26	56,70
531	DEHRADUN	V	N	349	N	220201101 04 00 01	01-MAR-26	31-MAR-26	2,81,07
532	DEHRADUN	V	N	349	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,43,45
533	DEHRADUN	V	N	368	N	220201101 04 00 01	01-MAR-26	31-MAR-26	6,14,66
534	DEHRADUN	V	N	368	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,09,41

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DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	DEHRADUN	V	N	368	N	220201101 04 00 06	01-MAR-26	31-MAR-26	75,74
536	DEHRADUN	V	N	378	N	220201101 04 00 06	01-MAR-26	31-MAR-26	29,23
537	DEHRADUN	V	N	378	N	220201101 04 00 03	01-MAR-26	31-MAR-26	23,83
538	DEHRADUN	V	N	378	N	220201101 04 00 01	01-MAR-26	31-MAR-26	51,80
539	DEHRADUN	V	N	385	N	220201101 04 00 01	01-MAR-26	31-MAR-26	8,79,27
540	DEHRADUN	V	N	385	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,57,31
541	DEHRADUN	V	N	385	N	220201101 04 00 06	01-MAR-26	31-MAR-26	17,91
542	DEHRADUN	V	N	386	N	220201101 04 00 01	01-MAR-26	31-MAR-26	3,85,00
543	DEHRADUN	V	N	386	N	220201101 04 00 03	01-MAR-26	31-MAR-26	42,35
544	DEHRADUN	V	N	408	N	220201101 04 00 25	01-MAR-26	11-MAR-26	60,75
545	DEHRADUN	V	N	413	N	220201101 04 00 25	01-MAR-26	11-MAR-26	55,78
546	DEHRADUN	V	N	437	N	220201101 04 00 25	01-MAR-26	11-MAR-26	12,62
547	DEHRADUN	V	N	439	N	220201101 04 00 25	01-MAR-26	11-MAR-26	41,19
548	DEHRADUN	V	N	463	N	220201101 04 00 25	01-MAR-26	11-MAR-26	10,72
549	DEHRADUN	V	N	475	N	220201101 04 00 25	01-MAR-26	11-MAR-26	67,99
550	DEHRADUN	V	N	492	N	220201104 05 00 04	01-MAR-26	10-MAR-26	22,12
551	DEHRADUN	V	N	493	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,07,07
552	DEHRADUN	V	N	495	N	220201101 04 00 25	01-MAR-26	11-MAR-26	40,23
553	DEHRADUN	V	N	5	N	220201102 18 00 08	01-MAR-26	02-MAR-26	16,00,00
554	DEHRADUN	V	N	505	N	220201101 04 00 25	01-MAR-26	11-MAR-26	82,35
555	DEHRADUN	V	N	906	N	220201101 04 00 25	01-MAR-26	19-MAR-26	69,37
556	DEHRADUN	V	N	914	N	220201101 04 00 25	01-MAR-26	19-MAR-26	3,32,79
557	DEHRADUN	V	N	918	N	220201101 04 00 25	01-MAR-26	19-MAR-26	64,47
558	DEHRADUN	V	N	932	N	220201104 05 00 04	01-MAR-26	19-MAR-26	11,20
559	DEHRADUN	V	N	935	N	220201101 04 00 25	01-MAR-26	19-MAR-26	2,95,37
560	DEHRADUN	V	N	951	N	220201101 04 00 25	01-MAR-26	19-MAR-26	2,06,07
561	DEHRADUN	V	N	977	N	220201101 04 00 25	01-MAR-26	19-MAR-26	7,10,96
562	DEHRADUN	V	N	978	N	220201104 05 00 20	01-MAR-26	19-MAR-26	7,50
563	DEHRADUN	V	N	992	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,17,10
564	DEHRADUN	V	N	997	N	220201101 04 00 25	01-MAR-26	19-MAR-26	79,48

DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	DEHRADUN	V	N	1000	N	220201104 03 00 22	01-MAR-26	19-MAR-26	86,15
566	DEHRADUN	V	N	1049	N	220201104 03 00 21	01-MAR-26	19-MAR-26	2,55,00
567	DEHRADUN	V	N	1121	N	220201104 03 00 29	01-MAR-26	20-MAR-26	13,31,41
568	DEHRADUN	V	N	1229	N	220201104 03 00 22	01-MAR-26	24-MAR-26	12,08

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DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	1287	N	220201104 03 00 22	01-MAR-26	24-MAR-26	38,00
570	DEHRADUN	V	N	1318	N	220201102 20 00 56	01-MAR-26	26-MAR-26	2,72,72,41
571	DEHRADUN	V	N	1325	N	220201102 20 00 56	01-MAR-26	26-MAR-26	5,14,84,30
572	DEHRADUN	V	N	1346	N	220201102 20 00 56	01-MAR-26	26-MAR-26	2,93,49,06
573	DEHRADUN	V	N	1367	N	220201104 03 00 22	01-MAR-26	27-MAR-26	1,59,00
574	DEHRADUN	V	N	1369	N	220201101 07 00 42	01-MAR-26	27-MAR-26	5,70,00
575	DEHRADUN	V	N	1393	N	220201101 07 00 42	01-MAR-26	27-MAR-26	3,99,72
576	DEHRADUN	V	N	1414	N	220201104 03 00 04	01-MAR-26	30-MAR-26	28,10
577	DEHRADUN	V	N	144	N	220201104 03 00 06	01-MAR-26	02-MAR-26	4,64,50
578	DEHRADUN	V	N	144	N	220201104 03 00 01	01-MAR-26	02-MAR-26	42,14,00
579	DEHRADUN	V	N	144	N	220201104 03 00 03	01-MAR-26	02-MAR-26	24,44,12
580	DEHRADUN	V	N	1488	N	220201101 12 00 26	01-MAR-26	31-MAR-26	2,81,99,40
581	DEHRADUN	V	N	1491	N	220201104 03 00 40	01-MAR-26	31-MAR-26	4,99,50
582	DEHRADUN	V	N	1502	N	220201101 08 00 26	01-MAR-26	31-MAR-26	23,49,95
583	DEHRADUN	V	N	333	N	220201104 03 00 03	01-MAR-26	27-MAR-26	1,29,92
584	DEHRADUN	V	N	333	N	220201104 03 00 01	01-MAR-26	27-MAR-26	2,24,00
585	DEHRADUN	V	N	333	N	220201104 03 00 06	01-MAR-26	27-MAR-26	28,50
586	DEHRADUN	V	N	334	N	220201104 03 00 03	01-MAR-26	27-MAR-26	20,98
587	DEHRADUN	V	N	334	N	220201104 03 00 01	01-MAR-26	27-MAR-26	36,17
588	DEHRADUN	V	N	334	N	220201104 03 00 06	01-MAR-26	27-MAR-26	4,75
589	DEHRADUN	V	N	335	N	220201104 03 00 01	01-MAR-26	27-MAR-26	2,17,00
590	DEHRADUN	V	N	335	N	220201104 03 00 03	01-MAR-26	27-MAR-26	1,25,86
591	DEHRADUN	V	N	335	N	220201104 03 00 06	01-MAR-26	27-MAR-26	28,50
592	DEHRADUN	V	N	337	N	220201104 03 00 06	01-MAR-26	27-MAR-26	1,00,40
593	DEHRADUN	V	N	337	N	220201104 03 00 03	01-MAR-26	27-MAR-26	5,30,12
594	DEHRADUN	V	N	337	N	220201104 03 00 01	01-MAR-26	27-MAR-26	9,14,00
595	DEHRADUN	V	N	355	N	220201104 03 00 04	01-MAR-26	10-MAR-26	37,60
596	DEHRADUN	V	N	358	N	220201104 03 00 04	01-MAR-26	10-MAR-26	24,60
597	DEHRADUN	V	N	389	N	220201104 03 00 04	01-MAR-26	10-MAR-26	37,60
598	DEHRADUN	V	N	574	N	220201104 03 00 22	01-MAR-26	13-MAR-26	78,94
599	DEHRADUN	V	N	755	N	220201104 03 00 22	01-MAR-26	17-MAR-26	12,60
600	DEHRADUN	V	N	861	N	220201101 08 00 21	01-MAR-26	17-MAR-26	9,55,20
601	DEHRADUN	V	N	940	N	220201104 03 00 22	01-MAR-26	19-MAR-26	41,30
602	DEHRADUN	V	N	960	N	220201104 03 00 20	01-MAR-26	19-MAR-26	17,58
603	DEHRADUN	V	N	998	N	220201104 03 00 22	01-MAR-26	19-MAR-26	1,00,00

DDO- 01004523 ***DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	DEHRADUN	V	N	10	N	220201102 07 02 05	01-MAR-26	02-MAR-26	37,05,06
605	DEHRADUN	V	N	102	N	220201102 07 02 05	01-MAR-26	02-MAR-26	26,51,40
606	DEHRADUN	V	N	103	N	220201102 07 02 05	01-MAR-26	02-MAR-26	22,82,72
607	DEHRADUN	V	N	1053	N	220201102 07 02 05	01-MAR-26	19-MAR-26	58,78,70
608	DEHRADUN	V	N	109	N	220201102 14 00 05	01-MAR-26	02-MAR-26	7,76,66
609	DEHRADUN	V	N	114	N	220201102 07 02 05	01-MAR-26	02-MAR-26	48,63,11
610	DEHRADUN	V	N	116	N	220201102 07 02 05	01-MAR-26	02-MAR-26	44,64,72
611	DEHRADUN	V	N	117	N	220201102 14 00 05	01-MAR-26	02-MAR-26	15,25,32
612	DEHRADUN	V	N	119	N	220201102 07 02 05	01-MAR-26	02-MAR-26	64,35,53
613	DEHRADUN	V	N	121	N	220201102 07 02 05	01-MAR-26	02-MAR-26	39,97,67
614	DEHRADUN	V	N	122	N	220201102 14 00 05	01-MAR-26	02-MAR-26	7,51,38
615	DEHRADUN	V	N	123	N	220201102 07 02 05	01-MAR-26	02-MAR-26	44,51,93
616	DEHRADUN	V	N	124	N	220201102 07 02 05	01-MAR-26	02-MAR-26	59,87,71
617	DEHRADUN	V	N	128	N	220201102 07 02 05	01-MAR-26	02-MAR-26	24,69,46
618	DEHRADUN	V	N	131	N	220201102 07 02 05	01-MAR-26	02-MAR-26	73,13,80
619	DEHRADUN	V	N	135	N	220201102 07 02 05	01-MAR-26	02-MAR-26	44,92,85
620	DEHRADUN	V	N	139	N	220201102 07 02 05	01-MAR-26	02-MAR-26	54,49,13
621	DEHRADUN	V	N	140	N	220201102 07 02 05	01-MAR-26	02-MAR-26	61,17,16
622	DEHRADUN	V	N	142	N	220201102 07 02 05	01-MAR-26	02-MAR-26	25,12,16
623	DEHRADUN	V	N	151	N	220201102 14 00 05	01-MAR-26	02-MAR-26	33,11,02
624	DEHRADUN	V	N	153	N	220201102 07 02 05	01-MAR-26	02-MAR-26	45,42,95
625	DEHRADUN	V	N	155	N	220201102 07 02 05	01-MAR-26	02-MAR-26	41,23,88
626	DEHRADUN	V	N	157	N	220201102 14 00 05	01-MAR-26	02-MAR-26	7,65,38
627	DEHRADUN	V	N	159	N	220201102 07 02 05	01-MAR-26	02-MAR-26	66,71,72
628	DEHRADUN	V	N	16	N	220201102 14 00 05	01-MAR-26	02-MAR-26	30,61,52
629	DEHRADUN	V	N	161	N	220201102 14 00 05	01-MAR-26	02-MAR-26	18,08,14
630	DEHRADUN	V	N	163	N	220201102 07 02 05	01-MAR-26	02-MAR-26	49,20,12
631	DEHRADUN	V	N	164	N	220201102 07 02 05	01-MAR-26	02-MAR-26	34,42,74
632	DEHRADUN	V	N	170	N	220201102 07 02 05	01-MAR-26	02-MAR-26	66,78,02
633	DEHRADUN	V	N	172	N	220201102 07 02 05	01-MAR-26	02-MAR-26	23,18,74
634	DEHRADUN	V	N	174	N	220201102 07 02 05	01-MAR-26	02-MAR-26	25,92,65
635	DEHRADUN	V	N	177	N	220201102 14 00 05	01-MAR-26	02-MAR-26	8,78,85
636	DEHRADUN	V	N	179	N	220201102 07 02 05	01-MAR-26	02-MAR-26	38,67,57
637	DEHRADUN	V	N	180	N	220201102 14 00 05	01-MAR-26	02-MAR-26	7,76,66
638	DEHRADUN	V	N	182	N	220201102 07 02 05	01-MAR-26	02-MAR-26	48,22,80
639	DEHRADUN	V	N	185	N	220201102 07 02 05	01-MAR-26	02-MAR-26	44,74,56
640	DEHRADUN	V	N	186	N	220201102 07 02 05	01-MAR-26	02-MAR-26	32,92,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	DEHRADUN	V	N	187	N	220201102 07 02 05	01-MAR-26	02-MAR-26	6,81,20
642	DEHRADUN	V	N	23	N	220201102 07 02 05	01-MAR-26	02-MAR-26	27,60,25
643	DEHRADUN	V	N	25	N	220201102 07 02 05	01-MAR-26	02-MAR-26	61,85,15
644	DEHRADUN	V	N	286	N	220201102 07 02 05	01-MAR-26	20-MAR-26	49,56
645	DEHRADUN	V	N	294	N	220201102 07 02 05	01-MAR-26	19-MAR-26	46,05
646	DEHRADUN	V	N	346	N	220201102 07 02 05	01-MAR-26	31-MAR-26	9,58,57
647	DEHRADUN	V	N	347	N	220201102 07 02 05	01-MAR-26	31-MAR-26	4,23,11
648	DEHRADUN	V	N	348	N	220201102 07 02 05	01-MAR-26	31-MAR-26	3,82,84
649	DEHRADUN	V	N	382	N	220201102 07 02 05	01-MAR-26	31-MAR-26	7,76,78
650	DEHRADUN	V	N	40	N	220201102 14 00 05	01-MAR-26	02-MAR-26	11,37,20
651	DEHRADUN	V	N	41	N	220201102 14 00 05	01-MAR-26	02-MAR-26	33,80,48
652	DEHRADUN	V	N	47	N	220201102 07 02 05	01-MAR-26	02-MAR-26	21,69,60
653	DEHRADUN	V	N	50	N	220201102 07 02 05	01-MAR-26	02-MAR-26	56,12,35
654	DEHRADUN	V	N	55	N	220201102 07 02 05	01-MAR-26	02-MAR-26	52,08,99
655	DEHRADUN	V	N	67	N	220201102 07 02 05	01-MAR-26	02-MAR-26	16,53,94
656	DEHRADUN	V	N	71	N	220201102 07 02 05	01-MAR-26	02-MAR-26	48,84,16
657	DEHRADUN	V	N	72	N	220201102 07 02 05	01-MAR-26	02-MAR-26	38,35,60
658	DEHRADUN	V	N	75	N	220201102 07 02 05	01-MAR-26	02-MAR-26	74,28,83
659	DEHRADUN	V	N	76	N	220201102 07 02 05	01-MAR-26	02-MAR-26	91,00,43
660	DEHRADUN	V	N	77	N	220201102 07 02 05	01-MAR-26	02-MAR-26	28,04,52
661	DEHRADUN	V	N	78	N	220201102 07 02 05	01-MAR-26	02-MAR-26	49,68,28
662	DEHRADUN	V	N	80	N	220201102 14 00 05	01-MAR-26	02-MAR-26	30,71,03
663	DEHRADUN	V	N	81	N	220201102 14 00 05	01-MAR-26	02-MAR-26	18,80,96
664	DEHRADUN	V	N	83	N	220201102 07 02 05	01-MAR-26	02-MAR-26	77,10,05
665	DEHRADUN	V	N	85	N	220201102 07 02 05	01-MAR-26	02-MAR-26	49,14,79
666	DEHRADUN	V	N	93	N	220201102 07 02 05	01-MAR-26	02-MAR-26	56,93,08
667	DEHRADUN	V	N	94	N	220201102 07 02 05	01-MAR-26	02-MAR-26	15,24,87
668	DEHRADUN	V	N	96	N	220201102 07 02 05	01-MAR-26	02-MAR-26	96,26,53
669	DEHRADUN	V	N	98	N	220201102 14 00 05	01-MAR-26	02-MAR-26	90,20,10

DDO- 01004566 ***DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	DEHRADUN	V	N	1024	N	220203104 03 00 05	01-MAR-26	19-MAR-26	31,96,44
671	DEHRADUN	V	N	1069	N	220203104 03 00 05	01-MAR-26	19-MAR-26	31,96,44
672	DEHRADUN	V	N	1416	N	220203104 03 00 05	01-MAR-26	30-MAR-26	32,88,08
673	DEHRADUN	V	N	1421	N	220203104 03 00 05	01-MAR-26	30-MAR-26	9,49,41
674	DEHRADUN	V	N	1422	N	220203104 03 00 05	01-MAR-26	30-MAR-26	9,49,41

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DDO- 01004566 ***DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	DEHRADUN	V	N	1431	N	220203104 03 00 05	01-MAR-26	30-MAR-26	2,24,87
676	DEHRADUN	V	N	1437	N	220203104 03 00 05	01-MAR-26	30-MAR-26	2,24,87
677	DEHRADUN	V	N	1438	N	220203104 03 00 05	01-MAR-26	30-MAR-26	3,03,42,90
678	DEHRADUN	V	N	1450	N	220203104 03 00 05	01-MAR-26	30-MAR-26	3,24,95,84
679	DEHRADUN	V	N	1452	N	220203104 03 00 05	01-MAR-26	30-MAR-26	3,03,42,90
680	DEHRADUN	V	N	1456	N	220203104 03 00 05	01-MAR-26	30-MAR-26	9,49,41
681	DEHRADUN	V	N	1472	N	220203104 03 00 05	01-MAR-26	31-MAR-26	2,24,87
682	DEHRADUN	V	N	1473	N	220203104 03 00 05	01-MAR-26	31-MAR-26	2,24,87
683	DEHRADUN	V	N	1476	N	220203104 03 00 05	01-MAR-26	31-MAR-26	3,42,79,85
684	DEHRADUN	V	N	1482	N	220203104 03 00 05	01-MAR-26	31-MAR-26	9,49,41
685	DEHRADUN	V	N	1492	N	220203104 03 00 05	01-MAR-26	31-MAR-26	2,99,23,04
686	DEHRADUN	V	N	1496	N	220203104 03 00 05	01-MAR-26	31-MAR-26	9,41,75
687	DEHRADUN	V	N	1503	N	220203104 03 00 05	01-MAR-26	31-MAR-26	2,24,87
688	DEHRADUN	V	N	166	N	220203104 03 00 05	01-MAR-26	02-MAR-26	2,37,35
689	DEHRADUN	V	N	168	N	220203104 03 00 05	01-MAR-26	02-MAR-26	32,06,26,97
690	DEHRADUN	V	N	176	N	220203104 03 00 05	01-MAR-26	02-MAR-26	7,42,11
691	DEHRADUN	V	N	181	N	220203104 03 00 05	01-MAR-26	02-MAR-26	25,99,23
692	DEHRADUN	V	N	21	N	220203104 03 00 05	01-MAR-26	02-MAR-26	12,61,08,96
693	DEHRADUN	V	N	336	N	220203104 03 00 05	01-MAR-26	27-MAR-26	3,59,85
694	DEHRADUN	V	N	338	N	220203104 03 00 05	01-MAR-26	27-MAR-26	23,87,65
695	DEHRADUN	V	N	339	N	220203104 03 00 05	01-MAR-26	27-MAR-26	1,03,10
696	DEHRADUN	V	N	350	N	220203104 03 00 05	01-MAR-26	31-MAR-26	21,83,89
697	DEHRADUN	V	N	351	N	220203104 03 00 05	01-MAR-26	31-MAR-26	18,37,37
698	DEHRADUN	V	N	352	N	220203104 03 00 05	01-MAR-26	31-MAR-26	8,46,93,74
699	DEHRADUN	V	N	353	N	220203104 03 00 05	01-MAR-26	31-MAR-26	32,94,73
700	DEHRADUN	V	N	354	N	220203104 03 00 05	01-MAR-26	31-MAR-26	55,79,76
701	DEHRADUN	V	N	355	N	220203104 03 00 05	01-MAR-26	31-MAR-26	23,01,80
702	DEHRADUN	V	N	359	N	220203104 03 00 05	01-MAR-26	31-MAR-26	19,27,08
703	DEHRADUN	V	N	361	N	220203104 03 00 05	01-MAR-26	31-MAR-26	8,45,94,25
704	DEHRADUN	V	N	362	N	220203104 03 00 05	01-MAR-26	31-MAR-26	8,46,08,74
705	DEHRADUN	V	N	363	N	220203104 03 00 05	01-MAR-26	31-MAR-26	19,26,76
706	DEHRADUN	V	N	365	N	220203104 03 00 05	01-MAR-26	31-MAR-26	2,73,43
707	DEHRADUN	V	N	366	N	220203104 03 00 05	01-MAR-26	31-MAR-26	23,03,39
708	DEHRADUN	V	N	367	N	220203104 03 00 05	01-MAR-26	31-MAR-26	62,49,68
709	DEHRADUN	V	N	369	N	220203104 03 00 05	01-MAR-26	31-MAR-26	6,93,64,50
710	DEHRADUN	V	N	372	N	220203104 03 00 05	01-MAR-26	31-MAR-26	48,68,52
711	DEHRADUN	V	N	373	N	220203104 03 00 05	01-MAR-26	31-MAR-26	18,97,49

Voucher Details

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DDO- 01004566 ***DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	DEHRADUN	V	N	375	N	220203104 03 00 05	01-MAR-26	31-MAR-26	27,99,69
713	DEHRADUN	V	N	54	N	220203104 03 00 05	01-MAR-26	02-MAR-26	2,04,47,93
714	DEHRADUN	V	N	564	N	220203104 03 00 05	01-MAR-26	12-MAR-26	5,45,50
715	DEHRADUN	V	N	575	N	220203104 03 00 05	01-MAR-26	12-MAR-26	5,22,01,31
716	DEHRADUN	V	N	589	N	220203104 03 00 05	01-MAR-26	12-MAR-26	8,55,34,25
717	DEHRADUN	V	N	615	N	220203104 03 00 05	01-MAR-26	12-MAR-26	15,10,59
718	DEHRADUN	V	N	908	N	220203104 03 00 05	01-MAR-26	19-MAR-26	2,37,35
719	DEHRADUN	V	N	942	N	220203104 03 00 05	01-MAR-26	19-MAR-26	2,04,47,93
720	DEHRADUN	V	N	972	N	220203104 03 00 05	01-MAR-26	19-MAR-26	32,88,08
721	DEHRADUN	V	N	975	N	220203104 03 00 05	01-MAR-26	19-MAR-26	31,96,44
722	DEHRADUN	V	N	991	N	220203104 03 00 05	01-MAR-26	19-MAR-26	13,85,12

DDO- 01004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	DEHRADUN	V	N	1126	N	220203103 03 00 04	01-MAR-26	23-MAR-26	60,90
724	DEHRADUN	V	N	1147	N	220203103 03 00 40	01-MAR-26	23-MAR-26	3,89,90
725	DEHRADUN	V	N	1181	N	220203103 03 00 04	01-MAR-26	23-MAR-26	2,06,63
726	DEHRADUN	V	N	1193	N	220203103 03 00 04	01-MAR-26	23-MAR-26	32,93
727	DEHRADUN	V	N	1207	N	220203103 03 00 40	01-MAR-26	23-MAR-26	8,00,00
728	DEHRADUN	V	N	1296	N	220203103 03 00 40	01-MAR-26	24-MAR-26	4,00,00
729	DEHRADUN	V	N	1327	N	220203103 03 00 26	01-MAR-26	26-MAR-26	28,60
730	DEHRADUN	V	N	146	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
731	DEHRADUN	V	N	1474	N	220203103 03 00 40	01-MAR-26	31-MAR-26	2,00,00
732	DEHRADUN	V	N	1501	N	220203103 03 00 40	01-MAR-26	31-MAR-26	3,00,00
733	DEHRADUN	V	N	173	N	220203103 03 00 03	01-MAR-26	02-MAR-26	99,04,08
734	DEHRADUN	V	N	173	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,70,76,00
735	DEHRADUN	V	N	173	N	220203103 03 00 06	01-MAR-26	02-MAR-26	15,56,50
736	DEHRADUN	V	N	329	N	220203103 03 00 01	01-MAR-26	26-MAR-26	15,29,43
737	DEHRADUN	V	N	329	N	220203103 03 00 03	01-MAR-26	26-MAR-26	7,88,74
738	DEHRADUN	V	N	329	N	220203103 03 00 06	01-MAR-26	26-MAR-26	4,93,23
739	DEHRADUN	V	N	651	N	220203103 03 00 08	01-MAR-26	16-MAR-26	8,99,48
740	DEHRADUN	V	N	883	N	220203103 03 00 27	01-MAR-26	18-MAR-26	2,70,40
741	DEHRADUN	V	N	893	N	220203103 03 00 27	01-MAR-26	18-MAR-26	1,98,41

DDO- 01004576 ***PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	185	N	220203103 03 00 06	01-MAR-26	02-MAR-26	27,68,00

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DDO- 01004576 ***PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	DEHRADUN	V	N	185	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,80,47,28
744	DEHRADUN	V	N	185	N	220203103 03 00 01	01-MAR-26	02-MAR-26	3,11,18,80
745	DEHRADUN	V	N	232	N	220203103 03 00 04	01-MAR-26	05-MAR-26	1,84,71
746	DEHRADUN	V	N	35	N	220203103 03 00 51	01-MAR-26	02-MAR-26	7,23,00
747	DEHRADUN	V	N	374	N	220203103 03 00 01	01-MAR-26	31-MAR-26	10,34,19
748	DEHRADUN	V	N	374	N	220203103 03 00 03	01-MAR-26	31-MAR-26	5,13,39
749	DEHRADUN	V	N	374	N	220203103 03 00 06	01-MAR-26	31-MAR-26	5,61,94
750	DEHRADUN	V	N	438	N	220203103 03 00 08	01-MAR-26	11-MAR-26	27,76,67
751	DEHRADUN	V	N	530	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
752	DEHRADUN	V	N	570	N	220203103 03 00 42	01-MAR-26	12-MAR-26	7,00,00
753	DEHRADUN	V	N	68	N	220203103 03 00 08	01-MAR-26	02-MAR-26	28,32,09
754	DEHRADUN	V	N	974	N	220203103 03 00 27	01-MAR-26	19-MAR-26	51,18

DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	DEHRADUN	V	N	1027	N	220280003 02 00 20	01-MAR-26	19-MAR-26	2,24,20
756	DEHRADUN	V	N	1058	N	220202105 02 00 10	01-MAR-26	20-MAR-26	82,99
757	DEHRADUN	V	N	1062	N	220280003 02 00 25	01-MAR-26	20-MAR-26	2,54,88
758	DEHRADUN	V	N	1071	N	220202105 02 00 42	01-MAR-26	20-MAR-26	84,96
759	DEHRADUN	V	N	1074	N	220280003 03 00 27	01-MAR-26	20-MAR-26	1,90,69
760	DEHRADUN	V	N	1083	N	220280003 03 00 22	01-MAR-26	20-MAR-26	80,00
761	DEHRADUN	V	N	1084	N	220280003 02 00 27	01-MAR-26	20-MAR-26	3,24,50
762	DEHRADUN	V	N	1092	N	220280003 02 00 22	01-MAR-26	20-MAR-26	29,90
763	DEHRADUN	V	N	1112	N	220280003 02 00 26	01-MAR-26	20-MAR-26	2,50,00
764	DEHRADUN	V	N	1119	N	220202105 02 00 10	01-MAR-26	20-MAR-26	1,58,76
765	DEHRADUN	V	N	1124	N	220202105 02 00 27	01-MAR-26	20-MAR-26	1,24,42
766	DEHRADUN	V	N	1127	N	220202105 02 00 10	01-MAR-26	23-MAR-26	74,80
767	DEHRADUN	V	N	1137	N	220280003 02 00 29	01-MAR-26	23-MAR-26	1,63,19
768	DEHRADUN	V	N	1138	N	220280003 02 00 10	01-MAR-26	23-MAR-26	18,50
769	DEHRADUN	V	N	1153	N	220202105 02 00 21	01-MAR-26	23-MAR-26	50,00
770	DEHRADUN	V	N	1198	N	220202105 02 00 10	01-MAR-26	23-MAR-26	47,79
771	DEHRADUN	V	N	1199	N	220280003 03 00 22	01-MAR-26	23-MAR-26	36,00
772	DEHRADUN	V	N	1211	N	220202105 02 00 21	01-MAR-26	23-MAR-26	3,00,00
773	DEHRADUN	V	N	1212	N	220202105 02 00 27	01-MAR-26	23-MAR-26	29,50
774	DEHRADUN	V	N	1246	N	220280003 02 00 10	01-MAR-26	24-MAR-26	46,90
775	DEHRADUN	V	N	1251	N	220280003 02 00 10	01-MAR-26	24-MAR-26	16,20
776	DEHRADUN	V	N	1255	N	220280003 02 00 10	01-MAR-26	24-MAR-26	2,50

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DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	DEHRADUN	V	N	1266	N	220280003 02 00 04	01-MAR-26	24-MAR-26	18,50
778	DEHRADUN	V	N	1280	N	220280003 03 00 22	01-MAR-26	24-MAR-26	45,57
779	DEHRADUN	V	N	1290	N	220280003 02 00 24	01-MAR-26	24-MAR-26	80,88
780	DEHRADUN	V	N	1291	N	220202105 02 00 20	01-MAR-26	24-MAR-26	57,97
781	DEHRADUN	V	N	1300	N	220280003 02 00 10	01-MAR-26	24-MAR-26	2,01,25
782	DEHRADUN	V	N	1302	N	220280003 02 00 51	01-MAR-26	24-MAR-26	10,90,00
783	DEHRADUN	V	N	1304	N	220202105 02 00 10	01-MAR-26	24-MAR-26	10,66
784	DEHRADUN	V	N	1308	N	220202105 02 00 42	01-MAR-26	26-MAR-26	1,39,65
785	DEHRADUN	V	N	1309	N	220202105 02 00 42	01-MAR-26	26-MAR-26	12,83
786	DEHRADUN	V	N	1317	N	220202105 02 00 20	01-MAR-26	26-MAR-26	12,27
787	DEHRADUN	V	N	1353	N	220280003 02 00 24	01-MAR-26	26-MAR-26	1,16,43
788	DEHRADUN	V	N	1451	N	220280003 02 00 04	01-MAR-26	30-MAR-26	29,69
789	DEHRADUN	V	N	1477	N	220280003 02 00 04	01-MAR-26	31-MAR-26	1,33,15
790	DEHRADUN	V	N	1505	N	220202105 02 00 40	01-MAR-26	31-MAR-26	1,88,00
791	DEHRADUN	V	N	157	N	220280003 03 00 06	01-MAR-26	02-MAR-26	3,28,20
792	DEHRADUN	V	N	157	N	220280003 03 00 03	01-MAR-26	02-MAR-26	21,95,30
793	DEHRADUN	V	N	157	N	220280003 03 00 01	01-MAR-26	02-MAR-26	37,85,00
794	DEHRADUN	V	N	29	N	220280003 01 02 03	01-MAR-26	02-MAR-26	8,62,46
795	DEHRADUN	V	N	29	N	220280003 01 02 06	01-MAR-26	02-MAR-26	1,48,60
796	DEHRADUN	V	N	29	N	220280003 01 02 01	01-MAR-26	02-MAR-26	14,87,00
797	DEHRADUN	V	N	290	N	220280003 01 02 01	01-MAR-26	20-MAR-26	60,00
798	DEHRADUN	V	N	290	N	220280003 01 02 03	01-MAR-26	20-MAR-26	34,80
799	DEHRADUN	V	N	290	N	220280003 01 02 06	01-MAR-26	20-MAR-26	14,80
800	DEHRADUN	V	N	295	N	220280003 01 02 01	01-MAR-26	20-MAR-26	50,27
801	DEHRADUN	V	N	295	N	220280003 01 02 06	01-MAR-26	20-MAR-26	23,00
802	DEHRADUN	V	N	295	N	220280003 01 02 03	01-MAR-26	20-MAR-26	29,16
803	DEHRADUN	V	N	316	N	220280003 01 02 01	01-MAR-26	23-MAR-26	90,00
804	DEHRADUN	V	N	316	N	220280003 01 02 06	01-MAR-26	23-MAR-26	16,00
805	DEHRADUN	V	N	316	N	220280003 01 02 03	01-MAR-26	23-MAR-26	51,30
806	DEHRADUN	V	N	326	N	220280003 01 02 06	01-MAR-26	24-MAR-26	10,38
807	DEHRADUN	V	N	326	N	220280003 01 02 01	01-MAR-26	24-MAR-26	97,67
808	DEHRADUN	V	N	326	N	220280003 01 02 03	01-MAR-26	24-MAR-26	63,49
809	DEHRADUN	V	N	566	N	220280003 02 00 11	01-MAR-26	12-MAR-26	96,00
810	DEHRADUN	V	N	582	N	220280003 02 00 29	01-MAR-26	12-MAR-26	36,75
811	DEHRADUN	V	N	734	N	220202105 02 00 24	01-MAR-26	17-MAR-26	17,04
812	DEHRADUN	V	N	735	N	220202105 02 00 24	01-MAR-26	17-MAR-26	23,36
813	DEHRADUN	V	N	874	N	220280003 02 00 21	01-MAR-26	18-MAR-26	4,99,14

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DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	DEHRADUN	V	N	887	N	220280003 02 00 25	01-MAR-26	18-MAR-26	5,19,91
815	DEHRADUN	V	N	915	N	220280003 02 00 51	01-MAR-26	19-MAR-26	4,10,00
816	DEHRADUN	V	N	94	N	220280003 01 02 03	01-MAR-26	02-MAR-26	1,43,60,22
817	DEHRADUN	V	N	94	N	220280003 01 02 01	01-MAR-26	02-MAR-26	2,47,59,00
818	DEHRADUN	V	N	94	N	220280003 01 02 06	01-MAR-26	02-MAR-26	20,66,55
819	DEHRADUN	V	N	944	N	220280003 02 00 26	01-MAR-26	19-MAR-26	1,86,52
820	DEHRADUN	V	N	969	N	220280003 02 00 26	01-MAR-26	19-MAR-26	63,48
821	DEHRADUN	V	N	995	N	220280003 02 00 20	01-MAR-26	19-MAR-26	2,75,75

DDO- 01004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	DEHRADUN	V	N	1008	N	220205103 11 00 45	01-MAR-26	19-MAR-26	1,00,00
823	DEHRADUN	V	N	1016	N	220205103 04 00 05	01-MAR-26	19-MAR-26	2,50,00
824	DEHRADUN	V	N	1030	N	220205103 04 00 05	01-MAR-26	19-MAR-26	1,69,36
825	DEHRADUN	V	N	1039	N	220205103 04 00 05	01-MAR-26	19-MAR-26	2,50,00
826	DEHRADUN	V	N	1128	N	220205103 07 00 42	01-MAR-26	23-MAR-26	3,05,00
827	DEHRADUN	V	N	1131	N	220205103 07 00 42	01-MAR-26	23-MAR-26	90,00
828	DEHRADUN	V	N	1133	N	220205103 07 00 42	01-MAR-26	23-MAR-26	50,00
829	DEHRADUN	V	N	1136	N	220205103 07 00 42	01-MAR-26	23-MAR-26	19,00
830	DEHRADUN	V	N	1148	N	220205103 07 00 42	01-MAR-26	23-MAR-26	7,00
831	DEHRADUN	V	N	1156	N	220205103 07 00 42	01-MAR-26	23-MAR-26	8,00
832	DEHRADUN	V	N	1157	N	220205103 07 00 42	01-MAR-26	23-MAR-26	14,00
833	DEHRADUN	V	N	1164	N	220205103 07 00 42	01-MAR-26	23-MAR-26	2,26,00
834	DEHRADUN	V	N	1166	N	220205103 07 00 42	01-MAR-26	23-MAR-26	47,00
835	DEHRADUN	V	N	1168	N	220205103 07 00 42	01-MAR-26	23-MAR-26	56,00
836	DEHRADUN	V	N	1176	N	220205103 07 00 42	01-MAR-26	23-MAR-26	4,01,00
837	DEHRADUN	V	N	1177	N	220205103 07 00 42	01-MAR-26	23-MAR-26	1,91,00
838	DEHRADUN	V	N	1187	N	220205103 07 00 42	01-MAR-26	23-MAR-26	77,00
839	DEHRADUN	V	N	1190	N	220205103 07 00 42	01-MAR-26	23-MAR-26	74,00
840	DEHRADUN	V	N	1194	N	220205103 07 00 42	01-MAR-26	23-MAR-26	13,00
841	DEHRADUN	V	N	1201	N	220205103 07 00 42	01-MAR-26	23-MAR-26	7,00
842	DEHRADUN	V	N	1315	N	220205103 07 00 42	01-MAR-26	26-MAR-26	8,00
843	DEHRADUN	V	N	1319	N	220205103 07 00 42	01-MAR-26	26-MAR-26	4,00
844	DEHRADUN	V	N	1323	N	220205103 04 00 05	01-MAR-26	26-MAR-26	13,50,00
845	DEHRADUN	V	N	1339	N	220205103 04 00 05	01-MAR-26	26-MAR-26	13,50,00
846	DEHRADUN	V	N	1348	N	220205103 07 00 42	01-MAR-26	26-MAR-26	13,00
847	DEHRADUN	V	N	1354	N	220205103 07 00 42	01-MAR-26	26-MAR-26	17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	DEHRADUN	V	N	1360	N	220205103 04 00 05	01-MAR-26	26-MAR-26	9,14,53
849	DEHRADUN	V	N	1361	N	220205103 07 00 42	01-MAR-26	26-MAR-26	8,00
850	DEHRADUN	V	N	1374	N	220205103 07 00 42	01-MAR-26	27-MAR-26	6,00
851	DEHRADUN	V	N	1383	N	220205103 07 00 42	01-MAR-26	27-MAR-26	6,00
852	DEHRADUN	V	N	249	N	220205103 04 00 05	01-MAR-26	05-MAR-26	49,42,02
853	DEHRADUN	V	N	273	N	220205103 06 00 06	01-MAR-26	18-MAR-26	72,90
854	DEHRADUN	V	N	273	N	220205103 06 00 03	01-MAR-26	18-MAR-26	5,22,00
855	DEHRADUN	V	N	273	N	220205103 06 00 01	01-MAR-26	18-MAR-26	9,00,00
856	DEHRADUN	V	N	281	N	220205103 04 00 05	01-MAR-26	18-MAR-26	1,69,35
857	DEHRADUN	V	N	293	N	220205103 06 00 03	01-MAR-26	20-MAR-26	5,22,00
858	DEHRADUN	V	N	293	N	220205103 06 00 01	01-MAR-26	20-MAR-26	9,00,00
859	DEHRADUN	V	N	293	N	220205103 06 00 06	01-MAR-26	20-MAR-26	72,90
860	DEHRADUN	V	N	298	N	220205103 04 00 05	01-MAR-26	07-MAR-26	2,50,00
861	DEHRADUN	V	N	299	N	220205103 04 00 05	01-MAR-26	07-MAR-26	9,00,00
862	DEHRADUN	V	N	300	N	220205103 04 00 05	01-MAR-26	07-MAR-26	39,10,80
863	DEHRADUN	V	N	302	N	220205103 04 00 05	01-MAR-26	07-MAR-26	89,73,65
864	DEHRADUN	V	N	303	N	220205103 04 00 05	01-MAR-26	07-MAR-26	11,50,00
865	DEHRADUN	V	N	304	N	220205103 04 00 05	01-MAR-26	07-MAR-26	15,63,64
866	DEHRADUN	V	N	305	N	220205103 04 00 05	01-MAR-26	07-MAR-26	5,50,00
867	DEHRADUN	V	N	308	N	220205103 04 00 05	01-MAR-26	07-MAR-26	8,00,00
868	DEHRADUN	V	N	309	N	220205103 04 00 05	01-MAR-26	07-MAR-26	71,01,98
869	DEHRADUN	V	N	310	N	220205103 04 00 05	01-MAR-26	07-MAR-26	47,74,20
870	DEHRADUN	V	N	311	N	220205103 04 00 05	01-MAR-26	07-MAR-26	41,22,07
871	DEHRADUN	V	N	312	N	220205103 04 00 05	01-MAR-26	07-MAR-26	2,50,00
872	DEHRADUN	V	N	313	N	220205103 04 00 05	01-MAR-26	07-MAR-26	2,50,00
873	DEHRADUN	V	N	579	N	220205103 04 00 05	01-MAR-26	13-MAR-26	1,69,36
874	DEHRADUN	V	N	590	N	220205103 04 00 05	01-MAR-26	13-MAR-26	6,00,00
875	DEHRADUN	V	N	597	N	220205103 04 00 05	01-MAR-26	13-MAR-26	2,50,00
876	DEHRADUN	V	N	601	N	220205103 04 00 05	01-MAR-26	13-MAR-26	4,06,46
877	DEHRADUN	V	N	604	N	220205103 04 00 05	01-MAR-26	13-MAR-26	6,00,00
878	DEHRADUN	V	N	608	N	220205103 04 00 05	01-MAR-26	13-MAR-26	1,69,35
879	DEHRADUN	V	N	611	N	220205103 04 00 05	01-MAR-26	13-MAR-26	35,10,04
880	DEHRADUN	V	N	614	N	220205103 04 00 05	01-MAR-26	13-MAR-26	3,50,00
881	DEHRADUN	V	N	617	N	220205103 04 00 05	01-MAR-26	13-MAR-26	6,00,00
882	DEHRADUN	V	N	624	N	220205103 04 00 05	01-MAR-26	13-MAR-26	2,50,00
883	DEHRADUN	V	N	626	N	220205103 04 00 05	01-MAR-26	13-MAR-26	4,06,45
884	DEHRADUN	V	N	629	N	220205103 04 00 05	01-MAR-26	13-MAR-26	2,50,00

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DDO- 01004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	DEHRADUN	V	N	630	N	220205103 06 00 26	01-MAR-26	13-MAR-26	7,75,85
886	DEHRADUN	V	N	637	N	220205103 04 00 05	01-MAR-26	13-MAR-26	1,69,35
887	DEHRADUN	V	N	641	N	220205103 04 00 05	01-MAR-26	13-MAR-26	2,50,00
888	DEHRADUN	V	N	916	N	220205103 04 00 05	01-MAR-26	18-MAR-26	2,24,86
889	DEHRADUN	V	N	917	N	220205103 04 00 05	01-MAR-26	18-MAR-26	2,24,86
890	DEHRADUN	V	N	941	N	220205103 06 00 25	01-MAR-26	18-MAR-26	33,04
891	DEHRADUN	V	N	957	N	220205103 04 00 05	01-MAR-26	19-MAR-26	2,50,00
892	DEHRADUN	V	N	988	N	220205103 04 00 05	01-MAR-26	19-MAR-26	1,69,36
893	DEHRADUN	V	N	996	N	220205103 04 00 05	01-MAR-26	19-MAR-26	2,50,00

DDO- 01005028 ***PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	DEHRADUN	V	N	696	N	220202109 03 00 27	01-MAR-26	16-MAR-26	19,00
895	DEHRADUN	V	N	716	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
896	DEHRADUN	V	N	720	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
897	DEHRADUN	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	92,71,88
898	DEHRADUN	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,58,86,00
899	DEHRADUN	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,71,40

DDO- 01005029 ***PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	DEHRADUN	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,03,60
901	DEHRADUN	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,61,22,00
902	DEHRADUN	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	93,50,76

DDO- 01005030 ***PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	1352	N	220202109 03 00 25	01-MAR-26	26-MAR-26	2,21,64
904	DEHRADUN	V	N	1357	N	220202109 03 00 25	01-MAR-26	26-MAR-26	1,17,68
905	DEHRADUN	V	N	1359	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00
906	DEHRADUN	V	N	656	N	220202109 03 00 27	01-MAR-26	16-MAR-26	19,00
907	DEHRADUN	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,19,54,96
908	DEHRADUN	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,54,10
909	DEHRADUN	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,06,12,00
910	DEHRADUN	V	N	913	N	220202109 03 00 04	01-MAR-26	18-MAR-26	30,00
911	DEHRADUN	V	N	923	N	220202109 03 00 04	01-MAR-26	19-MAR-26	20,00

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DDO- 01005030 ***PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	DEHRADUN	V	N	946	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 01005031 ***PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	DEHRADUN	V	N	1216	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,50
914	DEHRADUN	V	N	230	N	220202109 03 00 03	01-MAR-26	12-MAR-26	52,80
915	DEHRADUN	V	N	230	N	220202109 03 00 01	01-MAR-26	12-MAR-26	96,00
916	DEHRADUN	V	N	796	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
917	DEHRADUN	V	N	811	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
918	DEHRADUN	V	N	826	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
919	DEHRADUN	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,94,00
920	DEHRADUN	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,73,10
921	DEHRADUN	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,88,52

DDO- 01005374 ***PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	DEHRADUN	V	N	1006	N	220202109 03 00 04	01-MAR-26	19-MAR-26	9,20
923	DEHRADUN	V	N	1232	N	220202109 03 00 04	01-MAR-26	24-MAR-26	12,00
924	DEHRADUN	V	N	1370	N	220202109 03 00 04	01-MAR-26	27-MAR-26	30,10
925	DEHRADUN	V	N	207	N	220202109 03 00 27	01-MAR-26	05-MAR-26	19,00
926	DEHRADUN	V	N	364	N	220202109 03 00 01	01-MAR-26	31-MAR-26	1,69,30
927	DEHRADUN	V	N	364	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,33,59
928	DEHRADUN	V	N	364	N	220202109 03 00 06	01-MAR-26	31-MAR-26	17,55
929	DEHRADUN	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	97,46,90
930	DEHRADUN	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,44,00
931	DEHRADUN	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,67,63,92
932	DEHRADUN	V	N	806	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
933	DEHRADUN	V	N	823	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
934	DEHRADUN	V	N	863	N	220202109 03 00 04	01-MAR-26	17-MAR-26	31,00
935	DEHRADUN	V	N	964	N	220202109 03 00 04	01-MAR-26	19-MAR-26	3,40

DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	DEHRADUN	V	N	1258	N	220202109 03 00 04	01-MAR-26	24-MAR-26	50,00
937	DEHRADUN	V	N	1395	N	220202109 03 00 22	01-MAR-26	27-MAR-26	60,00
938	DEHRADUN	V	N	1406	N	220202109 27 00 45	01-MAR-26	30-MAR-26	16,27,20

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DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	DEHRADUN	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,03,00
940	DEHRADUN	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,57,74
941	DEHRADUN	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,38,10

DDO- 01005379 ***PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	DEHRADUN	V	N	1064	N	220202109 03 00 22	01-MAR-26	20-MAR-26	10,00
943	DEHRADUN	V	N	1076	N	220202109 03 00 04	01-MAR-26	20-MAR-26	12,60
944	DEHRADUN	V	N	1077	N	220202109 03 00 04	01-MAR-26	20-MAR-26	11,70
945	DEHRADUN	V	N	1102	N	220202109 03 00 04	01-MAR-26	20-MAR-26	6,20
946	DEHRADUN	V	N	1113	N	220202109 03 00 20	01-MAR-26	20-MAR-26	3,00
947	DEHRADUN	V	N	1152	N	220202109 03 00 20	01-MAR-26	23-MAR-26	52,26
948	DEHRADUN	V	N	1186	N	220202109 03 00 22	01-MAR-26	23-MAR-26	38,99
949	DEHRADUN	V	N	1191	N	220202109 03 00 20	01-MAR-26	23-MAR-26	16,17
950	DEHRADUN	V	N	1208	N	220202109 03 00 22	01-MAR-26	23-MAR-26	41,10
951	DEHRADUN	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,41,00
952	DEHRADUN	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,36,10
953	DEHRADUN	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,75,78

DDO- 01005391 ***PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	DEHRADUN	V	N	1036	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
955	DEHRADUN	V	N	1037	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
956	DEHRADUN	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,50,85,00
957	DEHRADUN	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,23,00
958	DEHRADUN	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,49,30
959	DEHRADUN	V	N	947	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00

DDO- 01005392 ***PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	DEHRADUN	V	N	1054	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
961	DEHRADUN	V	N	1078	N	220202109 03 00 27	01-MAR-26	20-MAR-26	17,00
962	DEHRADUN	V	N	1079	N	220202109 03 00 20	01-MAR-26	20-MAR-26	80,00
963	DEHRADUN	V	N	1097	N	220202109 03 00 04	01-MAR-26	19-MAR-26	2,36,80
964	DEHRADUN	V	N	1411	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,10
965	DEHRADUN	V	N	1412	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,60

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DDO- 01005392 ***PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	DEHRADUN	V	N	1413	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,00
967	DEHRADUN	V	N	148	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,01,50,58
968	DEHRADUN	V	N	148	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,56,20
969	DEHRADUN	V	N	148	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,75,01,00
970	DEHRADUN	V	N	1498	N	220202109 03 00 04	01-MAR-26	31-MAR-26	12,80
971	DEHRADUN	V	N	199	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,00
972	DEHRADUN	V	N	199	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,72

DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	DEHRADUN	V	N	370	N	220202109 03 00 01	01-MAR-26	31-MAR-26	2,11,34
974	DEHRADUN	V	N	370	N	220202109 03 00 06	01-MAR-26	31-MAR-26	3,15,47
975	DEHRADUN	V	N	370	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,14,77
976	DEHRADUN	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,18,93,48
977	DEHRADUN	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,05,10,60
978	DEHRADUN	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	17,49,50
979	DEHRADUN	V	N	848	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,00,45

DDO- 01005394 ***PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	DEHRADUN	V	N	1330	N	220202109 17 00 52	01-MAR-26	26-MAR-26	48,50,00
981	DEHRADUN	V	N	193	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,85,90
982	DEHRADUN	V	N	193	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,02,78,18
983	DEHRADUN	V	N	193	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,77,21,00
984	DEHRADUN	V	N	261	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
985	DEHRADUN	V	N	285	N	220202109 03 00 22	01-MAR-26	07-MAR-26	60,00

DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	DEHRADUN	V	N	1072	N	220202109 03 00 04	01-MAR-26	20-MAR-26	4,80
987	DEHRADUN	V	N	1087	N	220202109 03 00 22	01-MAR-26	20-MAR-26	33,49
988	DEHRADUN	V	N	1099	N	220202109 03 00 04	01-MAR-26	20-MAR-26	2,60
989	DEHRADUN	V	N	258	N	220202109 03 00 04	01-MAR-26	07-MAR-26	4,00
990	DEHRADUN	V	N	270	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,30
991	DEHRADUN	V	N	274	N	220202109 03 00 04	01-MAR-26	07-MAR-26	9,60
992	DEHRADUN	V	N	284	N	220202109 03 00 04	01-MAR-26	07-MAR-26	12,60

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DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,11,92
994	DEHRADUN	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,23,90
995	DEHRADUN	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,36,74
996	DEHRADUN	V	N	583	N	220202109 27 00 45	01-MAR-26	12-MAR-26	28,17,60

DDO- 01005396 ***PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	DEHRADUN	V	N	1018	N	220202109 03 00 04	01-MAR-26	19-MAR-26	22,00
998	DEHRADUN	V	N	1022	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
999	DEHRADUN	V	N	1046	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,00
1000	DEHRADUN	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,66,00
1001	DEHRADUN	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,17,30
1002	DEHRADUN	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,28,28
1003	DEHRADUN	V	N	1313	N	220202109 03 00 22	01-MAR-26	26-MAR-26	20,00
1004	DEHRADUN	V	N	1343	N	220202109 03 00 11	01-MAR-26	26-MAR-26	48,00
1005	DEHRADUN	V	N	924	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
1006	DEHRADUN	V	N	925	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
1007	DEHRADUN	V	N	943	N	220202109 03 00 04	01-MAR-26	19-MAR-26	14,00
1008	DEHRADUN	V	N	952	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,50

DDO- 01005397 ***PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	DEHRADUN	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,98,00
1010	DEHRADUN	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,80,84
1011	DEHRADUN	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,45,40
1012	DEHRADUN	V	N	1067	N	220202109 03 00 51	01-MAR-26	20-MAR-26	29,85,15
1013	DEHRADUN	V	N	1180	N	220202109 03 00 04	01-MAR-26	23-MAR-26	82,57
1014	DEHRADUN	V	N	138	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
1015	DEHRADUN	V	N	259	N	220202109 03 00 27	01-MAR-26	07-MAR-26	10,00
1016	DEHRADUN	V	N	289	N	220202109 03 00 51	01-MAR-26	07-MAR-26	87,03
1017	DEHRADUN	V	N	37	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
1018	DEHRADUN	V	N	419	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,80
1019	DEHRADUN	V	N	478	N	220202109 03 00 04	01-MAR-26	11-MAR-26	19,50
1020	DEHRADUN	V	N	485	N	220202109 03 00 04	01-MAR-26	11-MAR-26	4,70
1021	DEHRADUN	V	N	607	N	220202109 03 00 51	01-MAR-26	12-MAR-26	14,12,97
1022	DEHRADUN	V	N	618	N	220202109 03 00 04	01-MAR-26	13-MAR-26	14,00
1023	DEHRADUN	V	N	674	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 01:11 PM

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DDO- 01005397 ***PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	DEHRADUN	V	N	945	N	220202109 03 00 51	01-MAR-26	19-MAR-26	14,85

DDO- 01005398 ***PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	DEHRADUN	V	N	428	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
1026	DEHRADUN	V	N	454	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
1027	DEHRADUN	V	N	619	N	220202109 03 00 04	01-MAR-26	12-MAR-26	3,92
1028	DEHRADUN	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,71,48
1029	DEHRADUN	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,84,14
1030	DEHRADUN	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,54,00
1031	DEHRADUN	V	N	939	N	220202109 27 00 45	01-MAR-26	19-MAR-26	16,51,80

DDO- 01005399 ***PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	DEHRADUN	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,26,00
1033	DEHRADUN	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,60,20
1034	DEHRADUN	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,57,08
1035	DEHRADUN	V	N	440	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
1036	DEHRADUN	V	N	479	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
1037	DEHRADUN	V	N	609	N	220202109 03 00 27	01-MAR-26	13-MAR-26	10,00
1038	DEHRADUN	V	N	636	N	220202109 03 00 27	01-MAR-26	13-MAR-26	9,00

DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	DEHRADUN	V	N	1120	N	220202109 03 00 04	01-MAR-26	20-MAR-26	96,50
1040	DEHRADUN	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,14,10
1041	DEHRADUN	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,36,16
1042	DEHRADUN	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,62,20

DDO- 01005401 ***PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	DEHRADUN	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,99,26,00
1044	DEHRADUN	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,15,57,08
1045	DEHRADUN	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,57,50
1046	DEHRADUN	V	N	586	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
1047	DEHRADUN	V	N	632	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00

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DDO- 01005401 ***PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	DEHRADUN	V	N	845	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00

DDO- 01005402 ***PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	1035	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
1050	DEHRADUN	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,03,10
1051	DEHRADUN	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,95,46
1052	DEHRADUN	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,53,37,00

DDO- 01005403 ***PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	DEHRADUN	V	N	1100	N	220202109 03 00 04	01-MAR-26	20-MAR-26	33,50
1054	DEHRADUN	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,84,96
1055	DEHRADUN	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,12,00
1056	DEHRADUN	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,60,60
1057	DEHRADUN	V	N	733	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,00
1058	DEHRADUN	V	N	836	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1059	DEHRADUN	V	N	851	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 01005404 ***PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	DEHRADUN	V	N	1149	N	220202109 03 00 27	01-MAR-26	23-MAR-26	19,00
1061	DEHRADUN	V	N	232	N	220202109 03 00 01	01-MAR-26	16-MAR-26	72,58
1062	DEHRADUN	V	N	232	N	220202109 03 00 06	01-MAR-26	16-MAR-26	19,76
1063	DEHRADUN	V	N	232	N	220202109 03 00 03	01-MAR-26	16-MAR-26	52,04
1064	DEHRADUN	V	N	235	N	220202109 03 00 03	01-MAR-26	16-MAR-26	39,69
1065	DEHRADUN	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,83,00
1066	DEHRADUN	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,00,14
1067	DEHRADUN	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,88,90
1068	DEHRADUN	V	N	565	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
1069	DEHRADUN	V	N	633	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00

DDO- 01005409 ***PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	DEHRADUN	V	N	1125	N	220202109 03 00 04	01-MAR-26	23-MAR-26	5,60
1071	DEHRADUN	V	N	1155	N	220202109 03 00 04	01-MAR-26	23-MAR-26	6,40

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DDO- 01005409 ***PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	DEHRADUN	V	N	1173	N	220202109 03 00 04	01-MAR-26	23-MAR-26	4,20
1073	DEHRADUN	V	N	1409	N	220202109 03 00 04	01-MAR-26	30-MAR-26	29,90
1074	DEHRADUN	V	N	1410	N	220202109 03 00 25	01-MAR-26	30-MAR-26	7,56
1075	DEHRADUN	V	N	736	N	220202109 03 00 22	01-MAR-26	17-MAR-26	17,30
1076	DEHRADUN	V	N	737	N	220202109 03 00 04	01-MAR-26	17-MAR-26	16,20
1077	DEHRADUN	V	N	752	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1078	DEHRADUN	V	N	798	N	220202109 03 00 25	01-MAR-26	17-MAR-26	34,53
1079	DEHRADUN	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,39,00
1080	DEHRADUN	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,93,60
1081	DEHRADUN	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,52,62

DDO- 01005410 ***PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	DEHRADUN	V	N	160	N	220202109 03 00 27	01-MAR-26	02-MAR-26	19,00
1083	DEHRADUN	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,95,50
1084	DEHRADUN	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,22,00
1085	DEHRADUN	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,74,76

DDO- 01005411 ***PRINCIPAL GIC DWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	DEHRADUN	V	N	273	N	220202109 03 00 08	01-MAR-26	07-MAR-26	3,68,00
1087	DEHRADUN	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,55,40
1088	DEHRADUN	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,51,00
1089	DEHRADUN	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,15,30
1090	DEHRADUN	V	N	912	N	220202109 03 00 04	01-MAR-26	19-MAR-26	15,50

DDO- 01005412 ***PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	DEHRADUN	V	N	197	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,96,42
1092	DEHRADUN	V	N	197	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,91,20
1093	DEHRADUN	V	N	197	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,49,00
1094	DEHRADUN	V	N	263	N	220202109 03 00 22	01-MAR-26	07-MAR-26	48,25
1095	DEHRADUN	V	N	264	N	220202109 03 00 27	01-MAR-26	07-MAR-26	19,00
1096	DEHRADUN	V	N	287	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
1097	DEHRADUN	V	N	295	N	220202109 03 00 22	01-MAR-26	07-MAR-26	11,75

DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

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DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	DEHRADUN	V	N	1021	N	220202109 07 00 29	01-MAR-26	19-MAR-26	1,32,42
1099	DEHRADUN	V	N	1129	N	220202109 07 00 40	01-MAR-26	23-MAR-26	3,92,00
1100	DEHRADUN	V	N	1135	N	220202109 07 00 29	01-MAR-26	23-MAR-26	97,00
1101	DEHRADUN	V	N	1161	N	220202109 07 00 44	01-MAR-26	23-MAR-26	3,99,00
1102	DEHRADUN	V	N	1163	N	220202109 07 00 24	01-MAR-26	23-MAR-26	45,84
1103	DEHRADUN	V	N	1165	N	220202109 07 00 44	01-MAR-26	23-MAR-26	39,50
1104	DEHRADUN	V	N	1175	N	220202109 07 00 24	01-MAR-26	23-MAR-26	37,75
1105	DEHRADUN	V	N	1178	N	220202109 07 00 42	01-MAR-26	23-MAR-26	51,03
1106	DEHRADUN	V	N	1188	N	220202109 07 00 24	01-MAR-26	23-MAR-26	19,28
1107	DEHRADUN	V	N	1328	N	220202109 07 00 29	01-MAR-26	26-MAR-26	62,65
1108	DEHRADUN	V	N	1329	N	220202109 07 00 20	01-MAR-26	26-MAR-26	20,65
1109	DEHRADUN	V	N	1371	N	220202109 07 00 04	01-MAR-26	27-MAR-26	6,50
1110	DEHRADUN	V	N	1375	N	220202109 07 00 04	01-MAR-26	27-MAR-26	8,50
1111	DEHRADUN	V	N	1378	N	220202109 07 00 04	01-MAR-26	27-MAR-26	23,60
1112	DEHRADUN	V	N	1390	N	220202109 07 00 04	01-MAR-26	27-MAR-26	25,00
1113	DEHRADUN	V	N	1471	N	220202109 07 00 51	01-MAR-26	31-MAR-26	37,42
1114	DEHRADUN	V	N	1475	N	220202109 07 00 41	01-MAR-26	31-MAR-26	77,66,87
1115	DEHRADUN	V	N	1483	N	220202109 07 00 40	01-MAR-26	31-MAR-26	76,80
1116	DEHRADUN	V	N	1484	N	220202109 07 00 04	01-MAR-26	31-MAR-26	6,50
1117	DEHRADUN	V	N	1485	N	220202109 07 00 04	01-MAR-26	31-MAR-26	20,25
1118	DEHRADUN	V	N	1486	N	220202109 07 00 25	01-MAR-26	31-MAR-26	8,17,78
1119	DEHRADUN	V	N	1490	N	220202109 07 00 08	01-MAR-26	31-MAR-26	2,01,50
1120	DEHRADUN	V	N	1493	N	220202109 07 00 04	01-MAR-26	31-MAR-26	5,50
1121	DEHRADUN	V	N	1494	N	220202109 07 00 08	01-MAR-26	31-MAR-26	28,51,02
1122	DEHRADUN	V	N	1495	N	220202109 07 00 44	01-MAR-26	31-MAR-26	55,20
1123	DEHRADUN	V	N	1499	N	220202109 07 00 21	01-MAR-26	31-MAR-26	1,05,00
1124	DEHRADUN	V	N	1504	N	220202109 07 00 41	01-MAR-26	31-MAR-26	64,38,11
1125	DEHRADUN	V	N	1508	N	220202109 07 00 27	01-MAR-26	31-MAR-26	15,00
1126	DEHRADUN	V	N	158	N	220202109 07 00 08	01-MAR-26	02-MAR-26	30,07,09
1127	DEHRADUN	V	N	167	N	220202109 07 00 08	01-MAR-26	02-MAR-26	33,90,00
1128	DEHRADUN	V	N	178	N	220202109 07 00 27	01-MAR-26	02-MAR-26	1,06,20
1129	DEHRADUN	V	N	195	N	220202109 07 00 41	01-MAR-26	05-MAR-26	59,56,93
1130	DEHRADUN	V	N	245	N	220202109 07 00 41	01-MAR-26	05-MAR-26	82,26,86
1131	DEHRADUN	V	N	255	N	220202109 07 00 08	01-MAR-26	07-MAR-26	1,82,00
1132	DEHRADUN	V	N	256	N	220202109 07 00 25	01-MAR-26	07-MAR-26	18,37,04
1133	DEHRADUN	V	N	268	N	220202109 07 00 22	01-MAR-26	07-MAR-26	64,00
1134	DEHRADUN	V	N	283	N	220202109 07 00 20	01-MAR-26	07-MAR-26	7,44,00

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DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	DEHRADUN	V	N	416	N	220202109 07 00 26	01-MAR-26	10-MAR-26	65,00
1136	DEHRADUN	V	N	418	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,07,50
1137	DEHRADUN	V	N	424	N	220202109 07 00 44	01-MAR-26	10-MAR-26	4,86,00
1138	DEHRADUN	V	N	449	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,50,00
1139	DEHRADUN	V	N	480	N	220202109 07 00 25	01-MAR-26	10-MAR-26	4,72,78
1140	DEHRADUN	V	N	496	N	220202109 07 00 44	01-MAR-26	10-MAR-26	4,77,00
1141	DEHRADUN	V	N	497	N	220202109 07 00 26	01-MAR-26	10-MAR-26	42,99
1142	DEHRADUN	V	N	687	N	220202109 07 00 08	01-MAR-26	16-MAR-26	1,74,20
1143	DEHRADUN	V	N	7	N	220202109 07 00 06	01-MAR-26	02-MAR-26	1,23,50
1144	DEHRADUN	V	N	7	N	220202109 07 00 01	01-MAR-26	02-MAR-26	85,21,00
1145	DEHRADUN	V	N	7	N	220202109 07 00 03	01-MAR-26	02-MAR-26	49,42,18
1146	DEHRADUN	V	N	724	N	220202109 07 00 40	01-MAR-26	17-MAR-26	2,02,50
1147	DEHRADUN	V	N	744	N	220202109 07 00 44	01-MAR-26	17-MAR-26	3,96,00
1148	DEHRADUN	V	N	834	N	220202109 07 00 44	01-MAR-26	17-MAR-26	55,58
1149	DEHRADUN	V	N	853	N	220202109 07 00 29	01-MAR-26	17-MAR-26	44,12
1150	DEHRADUN	V	N	948	N	220202109 07 00 41	01-MAR-26	19-MAR-26	48,64,87

DDO- 01006212 ***HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	DEHRADUN	V	N	1001	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
1152	DEHRADUN	V	N	1005	N	220202109 03 00 20	01-MAR-26	19-MAR-26	4,96
1153	DEHRADUN	V	N	1050	N	220202109 03 00 20	01-MAR-26	19-MAR-26	35,57
1154	DEHRADUN	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,75,00
1155	DEHRADUN	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,37,90
1156	DEHRADUN	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,95,50
1157	DEHRADUN	V	N	581	N	220202109 03 00 08	01-MAR-26	13-MAR-26	3,68,00
1158	DEHRADUN	V	N	904	N	220202109 03 00 20	01-MAR-26	19-MAR-26	39,47
1159	DEHRADUN	V	N	950	N	220202109 03 00 22	01-MAR-26	19-MAR-26	76,18

DDO- 01006214 ***HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	DEHRADUN	V	N	1159	N	220202109 03 00 27	01-MAR-26	23-MAR-26	19,00
1161	DEHRADUN	V	N	1185	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00
1162	DEHRADUN	V	N	1205	N	220202109 03 00 22	01-MAR-26	23-MAR-26	60,00
1163	DEHRADUN	V	N	1210	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00
1164	DEHRADUN	V	N	1368	N	220202109 03 00 04	01-MAR-26	27-MAR-26	5,10
1165	DEHRADUN	V	N	1373	N	220202109 03 00 04	01-MAR-26	27-MAR-26	11,00

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DDO- 01006214 ***HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	DEHRADUN	V	N	1381	N	220202109 03 00 04	01-MAR-26	27-MAR-26	11,80
1167	DEHRADUN	V	N	1394	N	220202109 03 00 04	01-MAR-26	27-MAR-26	22,10
1168	DEHRADUN	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,48,84
1169	DEHRADUN	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,98,00
1170	DEHRADUN	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,44,30

DDO- 01006228 ***HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	DEHRADUN	V	N	1312	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00
1172	DEHRADUN	V	N	189	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,35,70
1173	DEHRADUN	V	N	189	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,54,00
1174	DEHRADUN	V	N	189	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,69,32
1175	DEHRADUN	V	N	278	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,30
1176	DEHRADUN	V	N	280	N	220202109 03 00 04	01-MAR-26	07-MAR-26	5,60
1177	DEHRADUN	V	N	291	N	220202109 03 00 22	01-MAR-26	07-MAR-26	60,00
1178	DEHRADUN	V	N	990	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,20

DDO- 01006229 ***HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,06,30
1180	DEHRADUN	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,35,00
1181	DEHRADUN	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,89,80
1182	DEHRADUN	V	N	784	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,40

DDO- 01006231 ***HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	DEHRADUN	V	N	1281	N	220202109 03 00 04	01-MAR-26	25-MAR-26	25,00
1184	DEHRADUN	V	N	1301	N	220202109 03 00 04	01-MAR-26	25-MAR-26	25,00
1185	DEHRADUN	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,41,00
1186	DEHRADUN	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,30
1187	DEHRADUN	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,55,78

DDO- 01006232 ***HEADMASTER HEAD MASTER G H S S DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	DEHRADUN	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,81,60
1189	DEHRADUN	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,20,94

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DDO- 01006232 ***HEADMASTER HEAD MASTER G H S S DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	DEHRADUN	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,43,00

DDO- 01006233 ***HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	DEHRADUN	V	N	1292	N	220202109 03 00 04	01-MAR-26	25-MAR-26	16,60
1192	DEHRADUN	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,94,00
1193	DEHRADUN	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,82,52
1194	DEHRADUN	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,13,60
1195	DEHRADUN	V	N	1305	N	220202109 03 00 04	01-MAR-26	25-MAR-26	9,40

DDO- 01006235 ***HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	DEHRADUN	V	N	1089	N	220202109 03 00 52	01-MAR-26	20-MAR-26	48,50,00
1197	DEHRADUN	V	N	420	N	220202109 03 00 27	01-MAR-26	10-MAR-26	10,00
1198	DEHRADUN	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,94,90
1199	DEHRADUN	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,15,00
1200	DEHRADUN	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,30,70
1201	DEHRADUN	V	N	74	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
1202	DEHRADUN	V	N	79	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00

DDO- 01006237 ***HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	DEHRADUN	V	N	1014	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
1204	DEHRADUN	V	N	1382	N	220202109 03 00 27	01-MAR-26	27-MAR-26	19,00
1205	DEHRADUN	V	N	1407	N	220202109 03 00 04	01-MAR-26	30-MAR-26	2,88
1206	DEHRADUN	V	N	1408	N	220202109 03 00 04	01-MAR-26	30-MAR-26	37,50
1207	DEHRADUN	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,92,70
1208	DEHRADUN	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,12,00
1209	DEHRADUN	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,24,96
1210	DEHRADUN	V	N	931	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 01006238 ***HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	DEHRADUN	V	N	85	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,55,90
1212	DEHRADUN	V	N	85	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,93,00
1213	DEHRADUN	V	N	85	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,71,94

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DDO- 01006241 ***PRINCIPAL HEAD MASTER GHSS DUNGA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	DEHRADUN	V	N	191	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,22,70
1215	DEHRADUN	V	N	191	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,96,00
1216	DEHRADUN	V	N	191	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,51,68
1217	DEHRADUN	V	N	602	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,00
1218	DEHRADUN	V	N	638	N	220202109 03 00 52	01-MAR-26	13-MAR-26	48,50,00
1219	DEHRADUN	V	N	741	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1220	DEHRADUN	V	N	808	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
1221	DEHRADUN	V	N	824	N	220202109 03 00 22	01-MAR-26	17-MAR-26	65,78
1222	DEHRADUN	V	N	825	N	220202109 03 00 04	01-MAR-26	17-MAR-26	33,50

DDO- 01006242 ***PRINCIPAL GHSS UPPER KANDOLI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	DEHRADUN	V	N	1183	N	220202109 03 00 27	01-MAR-26	23-MAR-26	12,00
1224	DEHRADUN	V	N	1244	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
1225	DEHRADUN	V	N	1262	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,00
1226	DEHRADUN	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,35,00
1227	DEHRADUN	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,22,60
1228	DEHRADUN	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,98,30

DDO- 01006252 ***HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	DEHRADUN	V	N	192	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,77,72
1230	DEHRADUN	V	N	192	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,18,70
1231	DEHRADUN	V	N	192	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,38,80

DDO- 01007536 ***HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	DEHRADUN	V	N	1031	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,40
1233	DEHRADUN	V	N	1101	N	220202109 03 00 04	01-MAR-26	19-MAR-26	27,60
1234	DEHRADUN	V	N	1372	N	220202109 03 00 04	01-MAR-26	27-MAR-26	8,40
1235	DEHRADUN	V	N	178	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,19,00
1236	DEHRADUN	V	N	178	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,43,02
1237	DEHRADUN	V	N	178	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,75,00
1238	DEHRADUN	V	N	599	N	220202109 03 00 27	01-MAR-26	13-MAR-26	19,00

DDO- 01007538 ***HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN***

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DDO- 01007538 ***HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	DEHRADUN	V	N	1203	N	220202109 03 00 04	01-MAR-26	23-MAR-26	35,14
1240	DEHRADUN	V	N	571	N	220202109 03 00 20	01-MAR-26	13-MAR-26	55,93
1241	DEHRADUN	V	N	572	N	220202109 03 00 27	01-MAR-26	13-MAR-26	19,00
1242	DEHRADUN	V	N	588	N	220202109 03 00 20	01-MAR-26	13-MAR-26	24,07
1243	DEHRADUN	V	N	622	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
1244	DEHRADUN	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,91,00
1245	DEHRADUN	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,81,20
1246	DEHRADUN	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,58,78

DDO- 01007539 ***HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	DEHRADUN	V	N	1011	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
1248	DEHRADUN	V	N	1023	N	220202109 03 00 04	01-MAR-26	19-MAR-26	49,36
1249	DEHRADUN	V	N	155	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,31,00
1250	DEHRADUN	V	N	155	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,88,00
1251	DEHRADUN	V	N	155	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,31,04
1252	DEHRADUN	V	N	809	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,24
1253	DEHRADUN	V	N	868	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 01007540 ***HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	DEHRADUN	V	N	1179	N	220202109 03 00 27	01-MAR-26	23-MAR-26	10,00
1255	DEHRADUN	V	N	139	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,06,60
1256	DEHRADUN	V	N	139	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,70,00
1257	DEHRADUN	V	N	139	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,68,20
1258	DEHRADUN	V	N	441	N	220202109 03 00 04	01-MAR-26	10-MAR-26	26,50
1259	DEHRADUN	V	N	453	N	220202109 03 00 04	01-MAR-26	10-MAR-26	23,50
1260	DEHRADUN	V	N	501	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
1261	DEHRADUN	V	N	65	N	220202109 03 00 11	01-MAR-26	02-MAR-26	72,00

DDO- 01007541 ***HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	DEHRADUN	V	N	1143	N	220202109 03 00 27	01-MAR-26	23-MAR-26	10,00
1263	DEHRADUN	V	N	1391	N	220202109 03 00 22	01-MAR-26	27-MAR-26	1,50,00
1264	DEHRADUN	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,52,00
1265	DEHRADUN	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,11,00

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DDO- 01007541 ***HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	DEHRADUN	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,22,38
1267	DEHRADUN	V	N	994	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 01007542 ***PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	DEHRADUN	V	N	1213	N	220202109 03 00 22	01-MAR-26	23-MAR-26	71,48
1269	DEHRADUN	V	N	1214	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00
1270	DEHRADUN	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,91,10,60
1271	DEHRADUN	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	23,65,00
1272	DEHRADUN	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,68,81,48

DDO- 01007543 ***PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	DEHRADUN	V	N	156	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
1274	DEHRADUN	V	N	175	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
1275	DEHRADUN	V	N	183	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,53,19,00
1276	DEHRADUN	V	N	183	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,85,02
1277	DEHRADUN	V	N	183	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,30,00
1278	DEHRADUN	V	N	443	N	220202109 03 00 04	01-MAR-26	10-MAR-26	51,22
1279	DEHRADUN	V	N	69	N	220202109 03 00 27	01-MAR-26	02-MAR-26	19,00

DDO- 01014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	DEHRADUN	V	N	209	N	220202109 16 00 08	01-MAR-26	05-MAR-26	57,50,00
1281	DEHRADUN	V	N	267	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,84,00
1282	DEHRADUN	V	N	277	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,84,00
1283	DEHRADUN	V	N	279	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,84,00
1284	DEHRADUN	V	N	282	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,84,00
1285	DEHRADUN	V	N	30	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,87,80
1286	DEHRADUN	V	N	30	N	220202101 04 00 01	01-MAR-26	02-MAR-26	29,14,20
1287	DEHRADUN	V	N	30	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,83,80
1288	DEHRADUN	V	N	510	N	220202101 04 00 25	01-MAR-26	11-MAR-26	10,22

DDO- 01014518 ***DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	DEHRADUN	V	N	1061	N	220201101 04 00 20	01-MAR-26	20-MAR-26	17,00

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DDO- 01014518 ***DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	DEHRADUN	V	N	1151	N	220201101 04 00 25	01-MAR-26	23-MAR-26	6,07,69
1291	DEHRADUN	V	N	1249	N	220201101 04 00 25	01-MAR-26	24-MAR-26	3,91,19
1292	DEHRADUN	V	N	1417	N	220201101 12 00 51	01-MAR-26	30-MAR-26	74,90,00
1293	DEHRADUN	V	N	1418	N	220201101 04 00 52	01-MAR-26	30-MAR-26	86,30,00
1294	DEHRADUN	V	N	1419	N	220201101 04 00 52	01-MAR-26	30-MAR-26	2,65,30,00
1295	DEHRADUN	V	N	145	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,62,96,21
1296	DEHRADUN	V	N	145	N	220201101 04 00 06	01-MAR-26	02-MAR-26	97,95,25
1297	DEHRADUN	V	N	145	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,14,33,20
1298	DEHRADUN	V	N	209	N	220201101 04 00 06	01-MAR-26	09-MAR-26	2,67,16
1299	DEHRADUN	V	N	209	N	220201101 04 00 03	01-MAR-26	09-MAR-26	17,15,48
1300	DEHRADUN	V	N	209	N	220201101 04 00 01	01-MAR-26	09-MAR-26	29,57,72
1301	DEHRADUN	V	N	216	N	220201101 04 00 01	01-MAR-26	09-MAR-26	5,84,94
1302	DEHRADUN	V	N	216	N	220201101 04 00 03	01-MAR-26	09-MAR-26	3,39,26
1303	DEHRADUN	V	N	216	N	220201101 04 00 06	01-MAR-26	09-MAR-26	48,00
1304	DEHRADUN	V	N	242	N	220201101 04 00 03	01-MAR-26	17-MAR-26	11,73,26
1305	DEHRADUN	V	N	242	N	220201101 04 00 01	01-MAR-26	17-MAR-26	20,22,86
1306	DEHRADUN	V	N	242	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,86,86
1307	DEHRADUN	V	N	250	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,14,20
1308	DEHRADUN	V	N	250	N	220201101 04 00 06	01-MAR-26	17-MAR-26	10,56
1309	DEHRADUN	V	N	250	N	220201101 04 00 03	01-MAR-26	17-MAR-26	66,24
1310	DEHRADUN	V	N	288	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,54,00
1311	DEHRADUN	V	N	288	N	220201101 04 00 06	01-MAR-26	20-MAR-26	32,70
1312	DEHRADUN	V	N	288	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,87,62
1313	DEHRADUN	V	N	291	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,54,00
1314	DEHRADUN	V	N	291	N	220201101 04 00 06	01-MAR-26	20-MAR-26	32,70
1315	DEHRADUN	V	N	291	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,87,62
1316	DEHRADUN	V	N	297	N	220201101 04 00 52	01-MAR-26	09-MAR-26	46,00,00
1317	DEHRADUN	V	N	323	N	220201101 04 00 03	01-MAR-26	24-MAR-26	21,48,53
1318	DEHRADUN	V	N	323	N	220201101 04 00 01	01-MAR-26	24-MAR-26	37,04,36
1319	DEHRADUN	V	N	323	N	220201101 04 00 06	01-MAR-26	24-MAR-26	3,56,18
1320	DEHRADUN	V	N	325	N	220201101 04 00 03	01-MAR-26	24-MAR-26	92,73
1321	DEHRADUN	V	N	325	N	220201101 04 00 06	01-MAR-26	24-MAR-26	15,69
1322	DEHRADUN	V	N	325	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,59,88
1323	DEHRADUN	V	N	344	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,73,60
1324	DEHRADUN	V	N	344	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,65,16
1325	DEHRADUN	V	N	344	N	220201101 04 00 01	01-MAR-26	30-MAR-26	3,22,69
1326	DEHRADUN	V	N	660	N	220201101 04 00 25	01-MAR-26	16-MAR-26	21,11,73

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DDO- 01014518 ***DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	DEHRADUN	V	N	679	N	220201101 04 00 25	01-MAR-26	16-MAR-26	12,80,81
1328	DEHRADUN	V	N	70	N	220201102 18 00 08	01-MAR-26	02-MAR-26	3,78,57
1329	DEHRADUN	V	N	727	N	220201101 04 00 27	01-MAR-26	17-MAR-26	1,22,52
1330	DEHRADUN	V	N	742	N	220201101 04 00 27	01-MAR-26	17-MAR-26	1,24,08
1331	DEHRADUN	V	N	751	N	220201101 04 00 25	01-MAR-26	17-MAR-26	7,99,03
1332	DEHRADUN	V	N	782	N	220201101 04 00 27	01-MAR-26	17-MAR-26	1,76,40
1333	DEHRADUN	V	N	8	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,97,30
1334	DEHRADUN	V	N	8	N	220201104 05 00 01	01-MAR-26	02-MAR-26	30,14,00
1335	DEHRADUN	V	N	8	N	220201104 05 00 03	01-MAR-26	02-MAR-26	17,48,12

DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	DEHRADUN	V	N	1366	N	220203103 03 00 52	01-MAR-26	27-MAR-26	9,94,00
1337	DEHRADUN	V	N	1429	N	220203103 03 00 22	01-MAR-26	30-MAR-26	79,00
1338	DEHRADUN	V	N	1430	N	220203103 03 00 04	01-MAR-26	30-MAR-26	44,10
1339	DEHRADUN	V	N	1434	N	220203103 03 00 04	01-MAR-26	30-MAR-26	33,00
1340	DEHRADUN	V	N	147	N	220203103 03 00 01	01-MAR-26	02-MAR-26	46,56,60
1341	DEHRADUN	V	N	147	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,07,04
1342	DEHRADUN	V	N	147	N	220203103 03 00 06	01-MAR-26	02-MAR-26	1,70,64
1343	DEHRADUN	V	N	147	N	220203103 03 00 03	01-MAR-26	02-MAR-26	15,75,49
1344	DEHRADUN	V	N	59	N	220203103 03 00 03	01-MAR-26	02-MAR-26	58,96,86
1345	DEHRADUN	V	N	59	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,84,60
1346	DEHRADUN	V	N	59	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,01,67,00
1347	DEHRADUN	V	N	695	N	220203103 03 00 27	01-MAR-26	12-MAR-26	6,72,77
1348	DEHRADUN	V	N	761	N	220203103 03 00 04	01-MAR-26	17-MAR-26	12,50
1349	DEHRADUN	V	N	866	N	220203103 03 00 52	01-MAR-26	18-MAR-26	39,76,00
1350	DEHRADUN	V	N	87	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00

DDO- 01015358 ***PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	DEHRADUN	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,06,80
1352	DEHRADUN	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,92,90
1353	DEHRADUN	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,63,16
1354	DEHRADUN	V	N	212	N	220202109 03 00 03	01-MAR-26	09-MAR-26	11,06
1355	DEHRADUN	V	N	212	N	220202109 03 00 06	01-MAR-26	09-MAR-26	9,52
1356	DEHRADUN	V	N	212	N	220202109 03 00 01	01-MAR-26	09-MAR-26	19,07
1357	DEHRADUN	V	N	509	N	220202109 03 00 11	01-MAR-26	11-MAR-26	96,00

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DDO- 01015358 ***PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	DEHRADUN	V	N	710	N	220202109 03 00 22	01-MAR-26	17-MAR-26	59,94
1359	DEHRADUN	V	N	788	N	220202109 03 00 20	01-MAR-26	17-MAR-26	79,97
1360	DEHRADUN	V	N	862	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00

DDO- 01015359 ***PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	DEHRADUN	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,14,40
1362	DEHRADUN	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,03,46
1363	DEHRADUN	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,53,92
1364	DEHRADUN	V	N	698	N	220202109 03 00 22	01-MAR-26	16-MAR-26	20,00
1365	DEHRADUN	V	N	738	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
1366	DEHRADUN	V	N	757	N	220202109 03 00 04	01-MAR-26	17-MAR-26	34,00
1367	DEHRADUN	V	N	760	N	220202109 03 00 22	01-MAR-26	17-MAR-26	44,26
1368	DEHRADUN	V	N	812	N	220202109 03 00 20	01-MAR-26	17-MAR-26	84,00
1369	DEHRADUN	V	N	818	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,50

DDO- 01015360 ***PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	DEHRADUN	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,14,60
1371	DEHRADUN	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,08,20
1372	DEHRADUN	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,71,42
1373	DEHRADUN	V	N	324	N	220202109 03 00 03	01-MAR-26	24-MAR-26	1,14,95
1374	DEHRADUN	V	N	324	N	220202109 03 00 01	01-MAR-26	24-MAR-26	1,98,19
1375	DEHRADUN	V	N	324	N	220202109 03 00 06	01-MAR-26	24-MAR-26	15,33
1376	DEHRADUN	V	N	753	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1377	DEHRADUN	V	N	766	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
1378	DEHRADUN	V	N	839	N	220202109 03 00 27	01-MAR-26	17-MAR-26	29,00
1379	DEHRADUN	V	N	959	N	220202109 03 00 04	01-MAR-26	19-MAR-26	50,00

DDO- 01015364 ***PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	DEHRADUN	V	N	136	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,76,00
1381	DEHRADUN	V	N	136	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,20,08
1382	DEHRADUN	V	N	136	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,89,00
1383	DEHRADUN	V	N	199	N	220202109 03 00 04	01-MAR-26	05-MAR-26	50,00

DDO- 01015365 ***PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN***

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DDO- 01015365 ***PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	DEHRADUN	V	N	181	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,26,00
1385	DEHRADUN	V	N	181	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,49,50
1386	DEHRADUN	V	N	181	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,17,08
1387	DEHRADUN	V	N	837	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
1388	DEHRADUN	V	N	838	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
1389	DEHRADUN	V	N	860	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00

DDO- 01015367 ***PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	DEHRADUN	V	N	1440	N	220202109 27 00 45	01-MAR-26	30-MAR-26	23,69,40
1391	DEHRADUN	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,65,80
1392	DEHRADUN	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,41,38
1393	DEHRADUN	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,05,40
1394	DEHRADUN	V	N	828	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00

DDO- 01015384 ***PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	DEHRADUN	V	N	1392	N	220202109 03 00 22	01-MAR-26	27-MAR-26	60,00
1396	DEHRADUN	V	N	1441	N	220202109 03 00 04	01-MAR-26	27-MAR-26	50,00
1397	DEHRADUN	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,99,30
1398	DEHRADUN	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,55,00
1399	DEHRADUN	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,74,60

DDO- 01015385 ***PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	DEHRADUN	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,40,40
1401	DEHRADUN	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,48,10
1402	DEHRADUN	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,90,51
1403	DEHRADUN	V	N	688	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,00,00
1404	DEHRADUN	V	N	780	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00
1405	DEHRADUN	V	N	849	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00
1406	DEHRADUN	V	N	852	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 01015386 ***PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	DEHRADUN	V	N	154	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,28,30

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DDO- 01015386 ***PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	DEHRADUN	V	N	154	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,36,10
1409	DEHRADUN	V	N	154	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,45,54,60
1410	DEHRADUN	V	N	680	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
1411	DEHRADUN	V	N	682	N	220202109 03 00 04	01-MAR-26	12-MAR-26	50,00
1412	DEHRADUN	V	N	693	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00

DDO- 01015387 ***PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	DEHRADUN	V	N	1217	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,60
1414	DEHRADUN	V	N	1222	N	220202109 03 00 04	01-MAR-26	24-MAR-26	7,70
1415	DEHRADUN	V	N	1241	N	220202109 27 00 45	01-MAR-26	24-MAR-26	1,07,20
1416	DEHRADUN	V	N	1264	N	220202109 03 00 04	01-MAR-26	24-MAR-26	4,10
1417	DEHRADUN	V	N	135	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,14,30
1418	DEHRADUN	V	N	135	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,41,94
1419	DEHRADUN	V	N	135	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,93,00
1420	DEHRADUN	V	N	1453	N	220202109 03 00 04	01-MAR-26	30-MAR-26	3,60
1421	DEHRADUN	V	N	1458	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,60
1422	DEHRADUN	V	N	661	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
1423	DEHRADUN	V	N	675	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
1424	DEHRADUN	V	N	730	N	220202109 27 00 45	01-MAR-26	17-MAR-26	3,72,80
1425	DEHRADUN	V	N	817	N	220202109 27 00 45	01-MAR-26	17-MAR-26	1,44,00
1426	DEHRADUN	V	N	830	N	220202109 27 00 45	01-MAR-26	17-MAR-26	1,20,00
1427	DEHRADUN	V	N	832	N	220202109 27 00 45	01-MAR-26	17-MAR-26	27,00
1428	DEHRADUN	V	N	846	N	220202109 27 00 45	01-MAR-26	17-MAR-26	6,30,00
1429	DEHRADUN	V	N	855	N	220202109 27 00 45	01-MAR-26	17-MAR-26	9,98,40

DDO- 01015388 ***PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	DEHRADUN	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,46,36
1431	DEHRADUN	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,67,90
1432	DEHRADUN	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,42,00
1433	DEHRADUN	V	N	673	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
1434	DEHRADUN	V	N	681	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
1435	DEHRADUN	V	N	700	N	220202109 03 00 04	01-MAR-26	16-MAR-26	37,40
1436	DEHRADUN	V	N	702	N	220202109 03 00 27	01-MAR-26	16-MAR-26	19,00
1437	DEHRADUN	V	N	927	N	220202109 03 00 04	01-MAR-26	19-MAR-26	12,60

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DDO- 01015389 ***PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	DEHRADUN	V	N	188	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,47,58
1439	DEHRADUN	V	N	188	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,51,00
1440	DEHRADUN	V	N	188	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,48,60
1441	DEHRADUN	V	N	670	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
1442	DEHRADUN	V	N	685	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
1443	DEHRADUN	V	N	701	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
1444	DEHRADUN	V	N	714	N	220202109 03 00 04	01-MAR-26	17-MAR-26	34,10
1445	DEHRADUN	V	N	781	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,90
1446	DEHRADUN	V	N	857	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00

DDO- 01016196 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	DEHRADUN	V	N	1002	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
1448	DEHRADUN	V	N	134	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,91,00
1449	DEHRADUN	V	N	134	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,98,90
1450	DEHRADUN	V	N	134	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,92,78
1451	DEHRADUN	V	N	1376	N	220202109 03 00 27	01-MAR-26	27-MAR-26	19,00
1452	DEHRADUN	V	N	911	N	220202109 03 00 04	01-MAR-26	19-MAR-26	59,00
1453	DEHRADUN	V	N	986	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00

DDO- 01016197 ***HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	DEHRADUN	V	N	1141	N	220202109 03 00 04	01-MAR-26	23-MAR-26	37,22
1455	DEHRADUN	V	N	1202	N	220202109 03 00 04	01-MAR-26	23-MAR-26	12,78
1456	DEHRADUN	V	N	792	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
1457	DEHRADUN	V	N	801	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
1458	DEHRADUN	V	N	815	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1459	DEHRADUN	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,07,98
1460	DEHRADUN	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,31,00
1461	DEHRADUN	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,40

DDO- 01016198 ***HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	DEHRADUN	V	N	1424	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
1463	DEHRADUN	V	N	1433	N	220202109 03 00 22	01-MAR-26	30-MAR-26	1,10,00
1464	DEHRADUN	V	N	1439	N	220202109 03 00 27	01-MAR-26	30-MAR-26	19,00

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DDO- 01016198 ***HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	DEHRADUN	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,25,42
1466	DEHRADUN	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,99,00
1467	DEHRADUN	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,27,90

DDO- 01016203 ***HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	DEHRADUN	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,00
1469	DEHRADUN	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,10,00
1470	DEHRADUN	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,63,80
1471	DEHRADUN	V	N	905	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00

DDO- 01016205 ***HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	DEHRADUN	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,64,70
1473	DEHRADUN	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,18,24
1474	DEHRADUN	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,28,00
1475	DEHRADUN	V	N	655	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
1476	DEHRADUN	V	N	677	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00
1477	DEHRADUN	V	N	690	N	220202109 03 00 27	01-MAR-26	12-MAR-26	19,00

DDO- 01016206 ***HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	DEHRADUN	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,49,50
1479	DEHRADUN	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,47,50
1480	DEHRADUN	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,75,00
1481	DEHRADUN	V	N	400	N	220202109 03 00 27	01-MAR-26	11-MAR-26	19,00
1482	DEHRADUN	V	N	401	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
1483	DEHRADUN	V	N	663	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
1484	DEHRADUN	V	N	961	N	220202109 03 00 04	01-MAR-26	18-MAR-26	50,00

DDO- 01016209 ***HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	DEHRADUN	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,12,00
1486	DEHRADUN	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,70,56
1487	DEHRADUN	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,42,90
1488	DEHRADUN	V	N	764	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00

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DDO- 01016217 ***HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	DEHRADUN	V	N	180	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,74,00
1490	DEHRADUN	V	N	180	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,06,92
1491	DEHRADUN	V	N	180	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,40
1492	DEHRADUN	V	N	759	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
1493	DEHRADUN	V	N	773	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
1494	DEHRADUN	V	N	783	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1495	DEHRADUN	V	N	789	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00

DDO- 01016218 ***HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	DEHRADUN	V	N	216	N	220202109 03 00 20	01-MAR-26	05-MAR-26	80,00
1497	DEHRADUN	V	N	244	N	220202109 03 00 27	01-MAR-26	05-MAR-26	19,00
1498	DEHRADUN	V	N	42	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,68,00
1499	DEHRADUN	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,41,38
1500	DEHRADUN	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,61,00
1501	DEHRADUN	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,23,40
1502	DEHRADUN	V	N	820	N	220202109 03 00 04	01-MAR-26	17-MAR-26	49,00
1503	DEHRADUN	V	N	856	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 01016220 ***HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	DEHRADUN	V	N	1420	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
1505	DEHRADUN	V	N	1428	N	220202109 03 00 22	01-MAR-26	30-MAR-26	55,00
1506	DEHRADUN	V	N	1448	N	220202109 03 00 27	01-MAR-26	30-MAR-26	19,00
1507	DEHRADUN	V	N	1464	N	220202109 03 00 22	01-MAR-26	31-MAR-26	5,00
1508	DEHRADUN	V	N	161	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,29,92
1509	DEHRADUN	V	N	161	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,14,20
1510	DEHRADUN	V	N	161	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,24,00

DDO- 01016221 ***HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	DEHRADUN	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,23,00
1512	DEHRADUN	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,33,12
1513	DEHRADUN	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,64,00
1514	DEHRADUN	V	N	220	N	220202109 03 00 03	01-MAR-26	11-MAR-26	43,42
1515	DEHRADUN	V	N	220	N	220202109 03 00 01	01-MAR-26	11-MAR-26	74,87

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DDO- 01016221 ***HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	DEHRADUN	V	N	220	N	220202109 03 00 06	01-MAR-26	11-MAR-26	80,50

DDO- 01016222 ***HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	DEHRADUN	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,70
1518	DEHRADUN	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,61,00
1519	DEHRADUN	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,67,38
1520	DEHRADUN	V	N	517	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,20
1521	DEHRADUN	V	N	527	N	220202109 03 00 27	01-MAR-26	11-MAR-26	19,00
1522	DEHRADUN	V	N	537	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
1523	DEHRADUN	V	N	562	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00

DDO- 01016223 ***HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	DEHRADUN	V	N	156	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,28,42
1525	DEHRADUN	V	N	156	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,49,00
1526	DEHRADUN	V	N	156	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,20
1527	DEHRADUN	V	N	524	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
1528	DEHRADUN	V	N	541	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
1529	DEHRADUN	V	N	552	N	220202109 03 00 27	01-MAR-26	11-MAR-26	29,00

DDO- 01016224 ***HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	DEHRADUN	V	N	284	N	220202109 03 00 03	01-MAR-26	19-MAR-26	6,20,90
1531	DEHRADUN	V	N	284	N	220202109 03 00 06	01-MAR-26	19-MAR-26	48,10
1532	DEHRADUN	V	N	284	N	220202109 03 00 01	01-MAR-26	19-MAR-26	8,87,00
1533	DEHRADUN	V	N	287	N	220202109 03 00 03	01-MAR-26	19-MAR-26	5,14,46
1534	DEHRADUN	V	N	287	N	220202109 03 00 01	01-MAR-26	19-MAR-26	8,87,00
1535	DEHRADUN	V	N	287	N	220202109 03 00 06	01-MAR-26	19-MAR-26	48,10
1536	DEHRADUN	V	N	526	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
1537	DEHRADUN	V	N	543	N	220202109 03 00 27	01-MAR-26	11-MAR-26	10,00
1538	DEHRADUN	V	N	555	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
1539	DEHRADUN	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,48,90
1540	DEHRADUN	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,92,00
1541	DEHRADUN	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,41,36

DDO- 01016226 ***HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN***

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DDO- 01016226 ***HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	DEHRADUN	V	N	1066	N	220202109 03 00 20	01-MAR-26	20-MAR-26	80,00
1543	DEHRADUN	V	N	1070	N	220202109 03 00 27	01-MAR-26	20-MAR-26	19,00
1544	DEHRADUN	V	N	1090	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
1545	DEHRADUN	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,62,00
1546	DEHRADUN	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,29,40
1547	DEHRADUN	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,41,96
1548	DEHRADUN	V	N	1108	N	220202109 03 00 04	01-MAR-26	20-MAR-26	50,00

DDO- 01016249 ***HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	DEHRADUN	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,61,68
1550	DEHRADUN	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,29,40
1551	DEHRADUN	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,96,00
1552	DEHRADUN	V	N	396	N	220202109 03 00 27	01-MAR-26	11-MAR-26	19,00
1553	DEHRADUN	V	N	397	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
1554	DEHRADUN	V	N	398	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
1555	DEHRADUN	V	N	399	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,00

DDO- 01016254 ***HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	DEHRADUN	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,38,60
1557	DEHRADUN	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,97,70
1558	DEHRADUN	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,03,72
1559	DEHRADUN	V	N	666	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
1560	DEHRADUN	V	N	678	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00

DDO- 01016255 ***HEADMASTER HEAD MASTER GHSS LOHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	DEHRADUN	V	N	1227	N	220202109 03 00 04	01-MAR-26	24-MAR-26	50,00
1562	DEHRADUN	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,67,43
1563	DEHRADUN	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,73,43
1564	DEHRADUN	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,53,11
1565	DEHRADUN	V	N	668	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
1566	DEHRADUN	V	N	689	N	220202109 03 00 27	01-MAR-26	16-MAR-26	19,00
1567	DEHRADUN	V	N	694	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00

DDO- 01017534 ***HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN***

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DDO- 01017534 ***HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	DEHRADUN	V	N	146	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,28,00
1569	DEHRADUN	V	N	146	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,02,24
1570	DEHRADUN	V	N	146	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,60,20
1571	DEHRADUN	V	N	380	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,25,86
1572	DEHRADUN	V	N	380	N	220202109 03 00 06	01-MAR-26	31-MAR-26	20,00
1573	DEHRADUN	V	N	380	N	220202109 03 00 01	01-MAR-26	31-MAR-26	2,17,00
1574	DEHRADUN	V	N	381	N	220202109 03 00 06	01-MAR-26	31-MAR-26	20,00
1575	DEHRADUN	V	N	381	N	220202109 03 00 01	01-MAR-26	31-MAR-26	2,17,00
1576	DEHRADUN	V	N	381	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,25,86
1577	DEHRADUN	V	N	383	N	220202109 03 00 01	01-MAR-26	31-MAR-26	1,68,00
1578	DEHRADUN	V	N	383	N	220202109 03 00 03	01-MAR-26	31-MAR-26	97,44
1579	DEHRADUN	V	N	383	N	220202109 03 00 06	01-MAR-26	31-MAR-26	15,49
1580	DEHRADUN	V	N	395	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,00

DDO- 01025411 ***PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	DEHRADUN	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,05,23,52
1582	DEHRADUN	V	N	1	N	220202109 03 00 20	01-MAR-26	02-MAR-26	60,00
1583	DEHRADUN	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,81,44,00
1584	DEHRADUN	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,25,10
1585	DEHRADUN	V	N	643	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
1586	DEHRADUN	V	N	644	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
1587	DEHRADUN	V	N	645	N	220202109 27 00 45	01-MAR-26	16-MAR-26	18,77,80
1588	DEHRADUN	V	N	646	N	220202109 03 00 20	01-MAR-26	16-MAR-26	20,00
1589	DEHRADUN	V	N	647	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
1590	DEHRADUN	V	N	704	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
1591	DEHRADUN	V	N	707	N	220202109 03 00 11	01-MAR-26	17-MAR-26	27,00

DDO- 01026230 ***HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	DEHRADUN	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,02,10
1593	DEHRADUN	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,63,00
1594	DEHRADUN	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,86,54
1595	DEHRADUN	V	N	254	N	220202109 03 00 08	01-MAR-26	07-MAR-26	3,68,00
1596	DEHRADUN	V	N	898	N	220202109 03 00 22	01-MAR-26	19-MAR-26	53,10
1597	DEHRADUN	V	N	899	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
1598	DEHRADUN	V	N	900	N	220202109 03 00 22	01-MAR-26	19-MAR-26	6,90

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DDO- 01026230 ***HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	DEHRADUN	V	N	901	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
1600	DEHRADUN	V	N	902	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,20
1601	DEHRADUN	V	N	903	N	220202109 03 00 04	01-MAR-26	19-MAR-26	30,20

DDO- 01034574 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	DEHRADUN	V	N	1140	N	220203103 03 00 22	01-MAR-26	23-MAR-26	57,50
1603	DEHRADUN	V	N	1195	N	220203103 03 00 22	01-MAR-26	23-MAR-26	22,18
1604	DEHRADUN	V	N	132	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,05,53,00
1605	DEHRADUN	V	N	132	N	220203103 03 00 03	01-MAR-26	02-MAR-26	61,20,74
1606	DEHRADUN	V	N	132	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,63,60
1607	DEHRADUN	V	N	1335	N	220203103 03 00 10	01-MAR-26	25-MAR-26	41,78
1608	DEHRADUN	V	N	1337	N	220203103 03 00 42	01-MAR-26	25-MAR-26	3,98,97
1609	DEHRADUN	V	N	1338	N	220203103 03 00 42	01-MAR-26	25-MAR-26	2,01,02
1610	DEHRADUN	V	N	1356	N	220203103 03 00 43	01-MAR-26	25-MAR-26	2,59,89
1611	DEHRADUN	V	N	150	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,62,50
1612	DEHRADUN	V	N	290	N	220203103 03 00 08	01-MAR-26	07-MAR-26	11,68,05
1613	DEHRADUN	V	N	722	N	220203103 03 00 04	01-MAR-26	17-MAR-26	3,41,66
1614	DEHRADUN	V	N	740	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,22,00

DDO- 01035361 ***PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	DEHRADUN	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,82,20
1616	DEHRADUN	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,03,82
1617	DEHRADUN	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,79,00
1618	DEHRADUN	V	N	300	N	220202109 03 00 03	01-MAR-26	23-MAR-26	86,81
1619	DEHRADUN	V	N	300	N	220202109 03 00 06	01-MAR-26	23-MAR-26	13,53
1620	DEHRADUN	V	N	300	N	220202109 03 00 01	01-MAR-26	23-MAR-26	1,49,67
1621	DEHRADUN	V	N	344	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
1622	DEHRADUN	V	N	467	N	220202109 03 00 27	01-MAR-26	10-MAR-26	19,00
1623	DEHRADUN	V	N	66	N	220202109 03 00 22	01-MAR-26	02-MAR-26	32,00

DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	DEHRADUN	V	N	1142	N	220202109 03 00 04	01-MAR-26	23-MAR-26	52,25
1625	DEHRADUN	V	N	172	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,32,38

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DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	DEHRADUN	V	N	172	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,71,90
1627	DEHRADUN	V	N	172	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,11,00
1628	DEHRADUN	V	N	373	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
1629	DEHRADUN	V	N	378	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00

DDO- 01035363 ***PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	DEHRADUN	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,06,90
1631	DEHRADUN	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,18,50
1632	DEHRADUN	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,25,00
1633	DEHRADUN	V	N	321	N	220202109 03 00 04	01-MAR-26	10-MAR-26	38,20
1634	DEHRADUN	V	N	342	N	220202109 03 00 04	01-MAR-26	10-MAR-26	11,60
1635	DEHRADUN	V	N	697	N	220202109 03 00 27	01-MAR-26	13-MAR-26	10,00
1636	DEHRADUN	V	N	715	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,80
1637	DEHRADUN	V	N	719	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00

DDO- 01035366 ***PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	DEHRADUN	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,60,00
1639	DEHRADUN	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,11,80
1640	DEHRADUN	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,52,80
1641	DEHRADUN	V	N	386	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
1642	DEHRADUN	V	N	769	N	220202109 27 00 45	01-MAR-26	17-MAR-26	40,35,60
1643	DEHRADUN	V	N	787	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,70
1644	DEHRADUN	V	N	793	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,10
1645	DEHRADUN	V	N	803	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
1646	DEHRADUN	V	N	953	N	220202109 27 00 45	01-MAR-26	19-MAR-26	1,38,00
1647	DEHRADUN	V	N	973	N	220202109 27 00 45	01-MAR-26	19-MAR-26	5,55,00

DDO- 01036199 ***HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	DEHRADUN	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,56,80
1649	DEHRADUN	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,08,16
1650	DEHRADUN	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,97,00
1651	DEHRADUN	V	N	1426	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,00
1652	DEHRADUN	V	N	1462	N	220202109 03 00 22	01-MAR-26	30-MAR-26	49,96

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DDO- 01036199 ***HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	DEHRADUN	V	N	1463	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00

DDO- 01036200 ***HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	DEHRADUN	V	N	166	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,58,00
1655	DEHRADUN	V	N	166	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,91,64
1656	DEHRADUN	V	N	166	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,60
1657	DEHRADUN	V	N	338	N	220202109 03 00 22	01-MAR-26	10-MAR-26	56,11
1658	DEHRADUN	V	N	692	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
1659	DEHRADUN	V	N	771	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00
1660	DEHRADUN	V	N	831	N	220202109 03 00 04	01-MAR-26	17-MAR-26	49,75

DDO- 01036202 ***HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	DEHRADUN	V	N	105	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,67,08
1662	DEHRADUN	V	N	105	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,09,20
1663	DEHRADUN	V	N	105	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,26,00
1664	DEHRADUN	V	N	205	N	220202109 03 00 27	01-MAR-26	05-MAR-26	19,00
1665	DEHRADUN	V	N	215	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,84,00
1666	DEHRADUN	V	N	227	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,84,00
1667	DEHRADUN	V	N	427	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
1668	DEHRADUN	V	N	464	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
1669	DEHRADUN	V	N	664	N	220202109 03 00 04	01-MAR-26	13-MAR-26	50,00

DDO- 01036204 ***HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	DEHRADUN	V	N	205	N	220202109 03 00 03	01-MAR-26	05-MAR-26	40,13,60
1671	DEHRADUN	V	N	205	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,78,50
1672	DEHRADUN	V	N	205	N	220202109 03 00 01	01-MAR-26	05-MAR-26	69,20,00
1673	DEHRADUN	V	N	525	N	220202109 03 00 27	01-MAR-26	12-MAR-26	19,00
1674	DEHRADUN	V	N	532	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
1675	DEHRADUN	V	N	544	N	220202109 03 00 04	01-MAR-26	12-MAR-26	50,00
1676	DEHRADUN	V	N	560	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00

DDO- 01036207 ***HEADMASTER HEAD MASTER GHSS ANU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01036207 ***HEADMASTER HEAD MASTER GHSS ANU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	DEHRADUN	V	N	1045	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
1678	DEHRADUN	V	N	1200	N	220202109 03 00 04	01-MAR-26	23-MAR-26	50,00
1679	DEHRADUN	V	N	175	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,91,64
1680	DEHRADUN	V	N	175	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,40
1681	DEHRADUN	V	N	175	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,58,00
1682	DEHRADUN	V	N	746	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
1683	DEHRADUN	V	N	999	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00

DDO- 01044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	DEHRADUN	V	N	1403	N	220202101 04 00 27	01-MAR-26	27-MAR-26	40,00
1685	DEHRADUN	V	N	323	N	220202109 16 00 08	01-MAR-26	10-MAR-26	2,14,29
1686	DEHRADUN	V	N	326	N	220202101 04 00 04	01-MAR-26	09-MAR-26	4,76
1687	DEHRADUN	V	N	351	N	220202109 16 00 08	01-MAR-26	09-MAR-26	35,00,00
1688	DEHRADUN	V	N	448	N	220202101 04 00 04	01-MAR-26	10-MAR-26	8,80
1689	DEHRADUN	V	N	451	N	220202101 04 00 04	01-MAR-26	10-MAR-26	14,40
1690	DEHRADUN	V	N	580	N	220202101 04 00 04	01-MAR-26	13-MAR-26	8,80
1691	DEHRADUN	V	N	603	N	220202101 04 00 42	01-MAR-26	13-MAR-26	30,00
1692	DEHRADUN	V	N	98	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,09,90
1693	DEHRADUN	V	N	98	N	220202101 04 00 01	01-MAR-26	02-MAR-26	25,77,00
1694	DEHRADUN	V	N	98	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,94,66

DDO- 01044518 ***EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	DEHRADUN	V	N	1223	N	220201104 05 00 22	01-MAR-26	24-MAR-26	27,54
1696	DEHRADUN	V	N	1226	N	220201101 08 00 42	01-MAR-26	24-MAR-26	18,00
1697	DEHRADUN	V	N	1247	N	220201101 04 00 25	01-MAR-26	24-MAR-26	23,40,54
1698	DEHRADUN	V	N	1256	N	220201101 04 00 25	01-MAR-26	24-MAR-26	4,44,00
1699	DEHRADUN	V	N	1260	N	220201101 04 00 20	01-MAR-26	24-MAR-26	18,94
1700	DEHRADUN	V	N	1263	N	220201101 08 00 42	01-MAR-26	24-MAR-26	36,00
1701	DEHRADUN	V	N	1267	N	220201101 04 00 25	01-MAR-26	24-MAR-26	8,57,13
1702	DEHRADUN	V	N	131	N	220201104 05 00 01	01-MAR-26	02-MAR-26	31,76,00
1703	DEHRADUN	V	N	131	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,30,70
1704	DEHRADUN	V	N	131	N	220201104 05 00 03	01-MAR-26	02-MAR-26	18,42,08
1705	DEHRADUN	V	N	1365	N	220201102 18 00 08	01-MAR-26	26-MAR-26	2,00,00
1706	DEHRADUN	V	N	1402	N	220201101 04 00 25	01-MAR-26	27-MAR-26	5,02,38
1707	DEHRADUN	V	N	1404	N	220201101 04 00 25	01-MAR-26	27-MAR-26	7,76,10

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DDO- 01044518 ***EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	DEHRADUN	V	N	1425	N	220201101 08 00 42	01-MAR-26	30-MAR-26	22,00
1709	DEHRADUN	V	N	1461	N	220201101 08 00 42	01-MAR-26	30-MAR-26	50,00
1710	DEHRADUN	V	N	153	N	220201101 04 00 03	01-MAR-26	02-MAR-26	16,33,54,10
1711	DEHRADUN	V	N	153	N	220201101 04 00 01	01-MAR-26	02-MAR-26	28,12,05,00
1712	DEHRADUN	V	N	153	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,93,13,35
1713	DEHRADUN	V	N	196	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,24,40,00
1714	DEHRADUN	V	N	196	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,30,15,20
1715	DEHRADUN	V	N	196	N	220201101 04 00 06	01-MAR-26	02-MAR-26	17,66,10
1716	DEHRADUN	V	N	197	N	220201101 04 00 25	01-MAR-26	06-MAR-26	1,43,39
1717	DEHRADUN	V	N	204	N	220201101 04 00 03	01-MAR-26	06-MAR-26	4,70,96
1718	DEHRADUN	V	N	204	N	220201101 04 00 06	01-MAR-26	06-MAR-26	48,10
1719	DEHRADUN	V	N	204	N	220201101 04 00 01	01-MAR-26	06-MAR-26	8,12,00
1720	DEHRADUN	V	N	210	N	220201101 04 00 06	01-MAR-26	09-MAR-26	47,90
1721	DEHRADUN	V	N	210	N	220201101 04 00 03	01-MAR-26	09-MAR-26	5,39,40
1722	DEHRADUN	V	N	210	N	220201101 04 00 01	01-MAR-26	09-MAR-26	9,30,00
1723	DEHRADUN	V	N	211	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,87,87
1724	DEHRADUN	V	N	211	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,08,96
1725	DEHRADUN	V	N	211	N	220201101 04 00 06	01-MAR-26	10-MAR-26	12,28
1726	DEHRADUN	V	N	212	N	220201101 04 00 25	01-MAR-26	06-MAR-26	2,10,07
1727	DEHRADUN	V	N	225	N	220201101 04 00 25	01-MAR-26	06-MAR-26	5,11,15
1728	DEHRADUN	V	N	239	N	220201101 04 00 25	01-MAR-26	06-MAR-26	19,87
1729	DEHRADUN	V	N	241	N	220201101 04 00 25	01-MAR-26	06-MAR-26	61,06
1730	DEHRADUN	V	N	246	N	220201101 04 00 25	01-MAR-26	06-MAR-26	2,84,63
1731	DEHRADUN	V	N	250	N	220201101 04 00 25	01-MAR-26	06-MAR-26	1,53,97
1732	DEHRADUN	V	N	252	N	220201101 04 00 25	01-MAR-26	06-MAR-26	7,02,74
1733	DEHRADUN	V	N	319	N	220201101 04 00 25	01-MAR-26	09-MAR-26	4,49,61
1734	DEHRADUN	V	N	345	N	220201101 04 00 06	01-MAR-26	30-MAR-26	3,17
1735	DEHRADUN	V	N	345	N	220201101 04 00 03	01-MAR-26	30-MAR-26	23,74
1736	DEHRADUN	V	N	345	N	220201101 04 00 01	01-MAR-26	30-MAR-26	49,12
1737	DEHRADUN	V	N	367	N	220201101 04 00 25	01-MAR-26	09-MAR-26	1,43,25
1738	DEHRADUN	V	N	587	N	220201101 04 00 25	01-MAR-26	13-MAR-26	11,00
1739	DEHRADUN	V	N	600	N	220201101 04 00 25	01-MAR-26	13-MAR-26	1,44,56
1740	DEHRADUN	V	N	612	N	220201101 08 00 20	01-MAR-26	13-MAR-26	66,00
1741	DEHRADUN	V	N	613	N	220201101 04 00 25	01-MAR-26	13-MAR-26	5,04,67
1742	DEHRADUN	V	N	620	N	220201101 04 00 25	01-MAR-26	13-MAR-26	8,42,08
1743	DEHRADUN	V	N	640	N	220201101 04 00 25	01-MAR-26	13-MAR-26	5,20,37
1744	DEHRADUN	V	N	705	N	220201101 04 00 52	01-MAR-26	17-MAR-26	1,51,60,00

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DDO- 01044518 ***EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	DEHRADUN	V	N	706	N	220201101 04 00 52	01-MAR-26	17-MAR-26	18,00,00

DDO- 01044579 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	DEHRADUN	V	N	1240	N	220203103 03 00 51	01-MAR-26	24-MAR-26	8,60
1747	DEHRADUN	V	N	1299	N	220203103 03 00 22	01-MAR-26	25-MAR-26	3,50
1748	DEHRADUN	V	N	1445	N	220203103 03 00 04	01-MAR-26	30-MAR-26	15,78
1749	DEHRADUN	V	N	152	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1750	DEHRADUN	V	N	162	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
1751	DEHRADUN	V	N	183	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
1752	DEHRADUN	V	N	194	N	220203103 03 00 10	01-MAR-26	06-MAR-26	1,54,34
1753	DEHRADUN	V	N	258	N	220203103 03 00 03	01-MAR-26	18-MAR-26	3,65,98
1754	DEHRADUN	V	N	258	N	220203103 03 00 06	01-MAR-26	18-MAR-26	10,00
1755	DEHRADUN	V	N	258	N	220203103 03 00 01	01-MAR-26	18-MAR-26	6,31,00
1756	DEHRADUN	V	N	339	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
1757	DEHRADUN	V	N	376	N	220203103 03 00 01	01-MAR-26	31-MAR-26	10,73,39
1758	DEHRADUN	V	N	376	N	220203103 03 00 03	01-MAR-26	31-MAR-26	5,22,45
1759	DEHRADUN	V	N	376	N	220203103 03 00 06	01-MAR-26	31-MAR-26	2,34,00
1760	DEHRADUN	V	N	377	N	220203103 03 00 01	01-MAR-26	31-MAR-26	7,70,64
1761	DEHRADUN	V	N	377	N	220203103 03 00 06	01-MAR-26	31-MAR-26	3,18,77
1762	DEHRADUN	V	N	377	N	220203103 03 00 03	01-MAR-26	31-MAR-26	3,50,03
1763	DEHRADUN	V	N	379	N	220203103 03 00 01	01-MAR-26	31-MAR-26	15,37,51
1764	DEHRADUN	V	N	379	N	220203103 03 00 06	01-MAR-26	31-MAR-26	5,84,42
1765	DEHRADUN	V	N	379	N	220203103 03 00 03	01-MAR-26	31-MAR-26	6,58,10
1766	DEHRADUN	V	N	384	N	220203103 03 00 01	01-MAR-26	31-MAR-26	10,72,64
1767	DEHRADUN	V	N	384	N	220203103 03 00 03	01-MAR-26	31-MAR-26	5,22,19
1768	DEHRADUN	V	N	384	N	220203103 03 00 06	01-MAR-26	31-MAR-26	4,26,77
1769	DEHRADUN	V	N	48	N	220203103 03 00 06	01-MAR-26	02-MAR-26	23,59,70
1770	DEHRADUN	V	N	48	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,40,81,02
1771	DEHRADUN	V	N	48	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,15,49,00
1772	DEHRADUN	V	N	578	N	220203103 03 00 04	01-MAR-26	13-MAR-26	6,00
1773	DEHRADUN	V	N	684	N	220203103 03 00 27	01-MAR-26	13-MAR-26	28,11
1774	DEHRADUN	V	N	686	N	220203103 03 00 04	01-MAR-26	13-MAR-26	14,28
1775	DEHRADUN	V	N	717	N	220203103 03 00 04	01-MAR-26	17-MAR-26	14,28
1776	DEHRADUN	V	N	726	N	220203103 03 00 04	01-MAR-26	17-MAR-26	14,28
1777	DEHRADUN	V	N	73	N	220203103 03 00 08	01-MAR-26	02-MAR-26	49,96,72
1778	DEHRADUN	V	N	779	N	220203103 03 00 04	01-MAR-26	17-MAR-26	14,28

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DDO- 01045025 ***PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	DEHRADUN	V	N	1009	N	220202109 03 00 20	01-MAR-26	19-MAR-26	20,00
1780	DEHRADUN	V	N	189	N	220202109 03 00 20	01-MAR-26	06-MAR-26	60,00
1781	DEHRADUN	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,50
1782	DEHRADUN	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,36,16
1783	DEHRADUN	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,52,00
1784	DEHRADUN	V	N	200	N	220202109 03 00 11	01-MAR-26	06-MAR-26	24,00
1785	DEHRADUN	V	N	432	N	220202109 03 00 22	01-MAR-26	11-MAR-26	30,20
1786	DEHRADUN	V	N	639	N	220202109 03 00 22	01-MAR-26	13-MAR-26	29,80

DDO- 01045026 ***PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	DEHRADUN	V	N	1236	N	220202109 03 00 22	01-MAR-26	24-MAR-26	27,00
1788	DEHRADUN	V	N	1261	N	220202109 03 00 04	01-MAR-26	24-MAR-26	8,40
1789	DEHRADUN	V	N	1401	N	220202109 03 00 22	01-MAR-26	27-MAR-26	33,00
1790	DEHRADUN	V	N	206	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,38,27,26
1791	DEHRADUN	V	N	206	N	220202109 03 00 06	01-MAR-26	05-MAR-26	8,32,90
1792	DEHRADUN	V	N	206	N	220202109 03 00 03	01-MAR-26	05-MAR-26	80,31,26
1793	DEHRADUN	V	N	871	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
1794	DEHRADUN	V	N	896	N	220202109 03 00 27	01-MAR-26	18-MAR-26	19,00

DDO- 01045368 ***PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	DEHRADUN	V	N	1271	N	220202109 03 00 20	01-MAR-26	25-MAR-26	80,00
1796	DEHRADUN	V	N	1289	N	220202109 03 00 22	01-MAR-26	25-MAR-26	74,43
1797	DEHRADUN	V	N	1423	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,02
1798	DEHRADUN	V	N	1455	N	220202109 03 00 04	01-MAR-26	30-MAR-26	27,70
1799	DEHRADUN	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,55,31,24
1800	DEHRADUN	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,67,78,00
1801	DEHRADUN	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	19,33,80

DDO- 01045369 ***PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	DEHRADUN	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,64,00
1803	DEHRADUN	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,17,00
1804	DEHRADUN	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,41,12
1805	DEHRADUN	V	N	1139	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,10

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DDO- 01045369 ***PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	DEHRADUN	V	N	345	N	220202109 03 00 04	01-MAR-26	10-MAR-26	2,40
1807	DEHRADUN	V	N	359	N	220202109 03 00 04	01-MAR-26	10-MAR-26	2,40
1808	DEHRADUN	V	N	371	N	220202109 03 00 04	01-MAR-26	10-MAR-26	2,40
1809	DEHRADUN	V	N	877	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,00
1810	DEHRADUN	V	N	909	N	220202109 03 00 04	01-MAR-26	19-MAR-26	31,90
1811	DEHRADUN	V	N	910	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,00

DDO- 01045370 ***PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	DEHRADUN	V	N	1033	N	220202109 03 00 04	01-MAR-26	19-MAR-26	32,80
1813	DEHRADUN	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,79,00
1814	DEHRADUN	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,73,00
1815	DEHRADUN	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,32,34
1816	DEHRADUN	V	N	332	N	220202109 03 00 27	01-MAR-26	10-MAR-26	19,00
1817	DEHRADUN	V	N	576	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
1818	DEHRADUN	V	N	584	N	220202109 03 00 04	01-MAR-26	13-MAR-26	16,80
1819	DEHRADUN	V	N	691	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00

DDO- 01045371 ***PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	DEHRADUN	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,77,24,00
1821	DEHRADUN	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,02,79,92
1822	DEHRADUN	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,86,50
1823	DEHRADUN	V	N	1042	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
1824	DEHRADUN	V	N	890	N	220202109 03 00 04	01-MAR-26	18-MAR-26	30,80
1825	DEHRADUN	V	N	892	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,20
1826	DEHRADUN	V	N	958	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00

DDO- 01045372 ***PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	DEHRADUN	V	N	1063	N	220202109 03 00 04	01-MAR-26	20-MAR-26	20,00
1828	DEHRADUN	V	N	1075	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
1829	DEHRADUN	V	N	1081	N	220202109 03 00 20	01-MAR-26	20-MAR-26	80,00
1830	DEHRADUN	V	N	1273	N	220202109 03 00 27	01-MAR-26	25-MAR-26	15,00
1831	DEHRADUN	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,74,77
1832	DEHRADUN	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,81,81

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DDO- 01045372 ***PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	DEHRADUN	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,56,63,09

DDO- 01045373 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	DEHRADUN	V	N	341	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
1835	DEHRADUN	V	N	380	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
1836	DEHRADUN	V	N	455	N	220202109 03 00 27	01-MAR-26	11-MAR-26	19,00
1837	DEHRADUN	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	94,55,74
1838	DEHRADUN	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,63,03,00
1839	DEHRADUN	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,53,50

DDO- 01045374 ***PRINCIPAL GIC MIYAWALA DDN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	DEHRADUN	V	N	201	N	220202109 03 00 03	01-MAR-26	06-MAR-26	52,68,72
1841	DEHRADUN	V	N	201	N	220202109 03 00 06	01-MAR-26	06-MAR-26	5,51,40
1842	DEHRADUN	V	N	201	N	220202109 03 00 01	01-MAR-26	06-MAR-26	90,88,80
1843	DEHRADUN	V	N	257	N	220202109 03 00 01	01-MAR-26	18-MAR-26	4,82,97
1844	DEHRADUN	V	N	257	N	220202109 03 00 03	01-MAR-26	18-MAR-26	2,80,12
1845	DEHRADUN	V	N	257	N	220202109 03 00 06	01-MAR-26	18-MAR-26	26,54
1846	DEHRADUN	V	N	447	N	220202109 03 00 22	01-MAR-26	11-MAR-26	27,40
1847	DEHRADUN	V	N	466	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
1848	DEHRADUN	V	N	468	N	220202109 03 00 22	01-MAR-26	11-MAR-26	32,59
1849	DEHRADUN	V	N	754	N	220202109 03 00 04	01-MAR-26	17-MAR-26	36,50
1850	DEHRADUN	V	N	804	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,20

DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	DEHRADUN	V	N	1056	N	220202109 03 00 27	01-MAR-26	20-MAR-26	8,50
1852	DEHRADUN	V	N	1096	N	220202109 03 00 20	01-MAR-26	20-MAR-26	8,00
1853	DEHRADUN	V	N	1106	N	220202109 03 00 22	01-MAR-26	20-MAR-26	10,00
1854	DEHRADUN	V	N	1446	N	220202109 27 00 45	01-MAR-26	30-MAR-26	9,60
1855	DEHRADUN	V	N	179	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,33,00
1856	DEHRADUN	V	N	179	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,64,82
1857	DEHRADUN	V	N	179	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,56,29,00
1858	DEHRADUN	V	N	259	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,25,86
1859	DEHRADUN	V	N	259	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,17,00

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DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	DEHRADUN	V	N	259	N	220202109 03 00 06	01-MAR-26	19-MAR-26	20,00
1861	DEHRADUN	V	N	277	N	220202109 03 00 03	01-MAR-26	19-MAR-26	12,59
1862	DEHRADUN	V	N	277	N	220202109 03 00 06	01-MAR-26	19-MAR-26	2,00
1863	DEHRADUN	V	N	277	N	220202109 03 00 01	01-MAR-26	19-MAR-26	21,70
1864	DEHRADUN	V	N	280	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,25,86
1865	DEHRADUN	V	N	280	N	220202109 03 00 06	01-MAR-26	19-MAR-26	20,00
1866	DEHRADUN	V	N	280	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,17,00
1867	DEHRADUN	V	N	648	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
1868	DEHRADUN	V	N	667	N	220202109 03 00 20	01-MAR-26	13-MAR-26	76,00
1869	DEHRADUN	V	N	768	N	220202109 27 00 45	01-MAR-26	17-MAR-26	8,76,80
1870	DEHRADUN	V	N	778	N	220202109 27 00 45	01-MAR-26	17-MAR-26	23,18,40
1871	DEHRADUN	V	N	807	N	220202109 27 00 45	01-MAR-26	17-MAR-26	2,62,40
1872	DEHRADUN	V	N	833	N	220202109 27 00 45	01-MAR-26	17-MAR-26	2,62,40

DDO- 01045376 ***PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	DEHRADUN	V	N	202	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,70
1874	DEHRADUN	V	N	202	N	220202109 03 00 01	01-MAR-26	06-MAR-26	15,00
1875	DEHRADUN	V	N	202	N	220202109 03 00 03	01-MAR-26	06-MAR-26	8,25
1876	DEHRADUN	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,77,56,00
1877	DEHRADUN	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,02,98,48
1878	DEHRADUN	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,79,50
1879	DEHRADUN	V	N	251	N	220202109 03 00 04	01-MAR-26	06-MAR-26	68,32
1880	DEHRADUN	V	N	625	N	220202109 03 00 04	01-MAR-26	13-MAR-26	57,60
1881	DEHRADUN	V	N	791	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,05,49

DDO- 01045377 ***PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	DEHRADUN	V	N	194	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,68,30
1883	DEHRADUN	V	N	194	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,56,35,00
1884	DEHRADUN	V	N	194	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,01,50
1885	DEHRADUN	V	N	459	N	220202109 03 00 04	01-MAR-26	10-MAR-26	37,00
1886	DEHRADUN	V	N	462	N	220202109 03 00 04	01-MAR-26	10-MAR-26	13,00
1887	DEHRADUN	V	N	499	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
1888	DEHRADUN	V	N	500	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00

DDO- 01045380 ***PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN***

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DDO- 01045380 ***PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	DEHRADUN	V	N	1405	N	220202109 03 00 11	01-MAR-26	30-MAR-26	48,00
1890	DEHRADUN	V	N	1432	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
1891	DEHRADUN	V	N	1447	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
1892	DEHRADUN	V	N	203	N	220202109 03 00 06	01-MAR-26	06-MAR-26	8,95
1893	DEHRADUN	V	N	203	N	220202109 03 00 01	01-MAR-26	06-MAR-26	34,32
1894	DEHRADUN	V	N	203	N	220202109 03 00 03	01-MAR-26	06-MAR-26	19,88
1895	DEHRADUN	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,21,70
1896	DEHRADUN	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,48,65,00
1897	DEHRADUN	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,78,40

DDO- 01045381 ***PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	DEHRADUN	V	N	125	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,78,40
1899	DEHRADUN	V	N	125	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,45,00
1900	DEHRADUN	V	N	125	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,04,10
1901	DEHRADUN	V	N	1449	N	220202109 03 00 27	01-MAR-26	30-MAR-26	19,00
1902	DEHRADUN	V	N	800	N	220202109 03 00 04	01-MAR-26	17-MAR-26	3,16,92

DDO- 01046210 ***HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	DEHRADUN	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,34,00
1904	DEHRADUN	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,88,50
1905	DEHRADUN	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,05,72
1906	DEHRADUN	V	N	881	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
1907	DEHRADUN	V	N	889	N	220202109 03 00 22	01-MAR-26	18-MAR-26	46,90
1908	DEHRADUN	V	N	956	N	220202109 03 00 04	01-MAR-26	19-MAR-26	17,30

DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	DEHRADUN	V	N	1105	N	220202109 03 00 22	01-MAR-26	20-MAR-26	40,00
1910	DEHRADUN	V	N	1219	N	220202109 03 00 04	01-MAR-26	24-MAR-26	8,30
1911	DEHRADUN	V	N	1242	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,60
1912	DEHRADUN	V	N	1250	N	220202109 03 00 04	01-MAR-26	24-MAR-26	12,60
1913	DEHRADUN	V	N	170	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,58,80
1914	DEHRADUN	V	N	170	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,04,00
1915	DEHRADUN	V	N	170	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,30,32

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DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	DEHRADUN	V	N	665	N	220202109 03 00 27	01-MAR-26	13-MAR-26	19,00
1917	DEHRADUN	V	N	725	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,60
1918	DEHRADUN	V	N	775	N	220202109 03 00 22	01-MAR-26	17-MAR-26	20,00
1919	DEHRADUN	V	N	894	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 01046214 ***GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	DEHRADUN	V	N	1025	N	220202109 03 00 04	01-MAR-26	19-MAR-26	49,80
1921	DEHRADUN	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,54,66
1922	DEHRADUN	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,77,00
1923	DEHRADUN	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,74,40
1924	DEHRADUN	V	N	220	N	220202109 03 00 08	01-MAR-26	06-MAR-26	1,84,00
1925	DEHRADUN	V	N	869	N	220202109 03 00 27	01-MAR-26	18-MAR-26	8,50
1926	DEHRADUN	V	N	870	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
1927	DEHRADUN	V	N	876	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,69
1928	DEHRADUN	V	N	895	N	220202109 03 00 27	01-MAR-26	18-MAR-26	8,50

DDO- 01046214 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	DEHRADUN	V	N	1025	N	220202109 03 00 04	01-MAR-26	19-MAR-26	99,60
1930	DEHRADUN	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,54,00
1931	DEHRADUN	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,48,80
1932	DEHRADUN	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,09,32
1933	DEHRADUN	V	N	220	N	220202109 03 00 08	01-MAR-26	06-MAR-26	3,68,00
1934	DEHRADUN	V	N	869	N	220202109 03 00 27	01-MAR-26	18-MAR-26	17,00
1935	DEHRADUN	V	N	870	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,60,00
1936	DEHRADUN	V	N	876	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,21,38
1937	DEHRADUN	V	N	895	N	220202109 03 00 27	01-MAR-26	18-MAR-26	17,00

DDO- 01046215 ***HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	DEHRADUN	V	N	1034	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
1939	DEHRADUN	V	N	1086	N	220202109 03 00 27	01-MAR-26	20-MAR-26	19,00
1940	DEHRADUN	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,35,04
1941	DEHRADUN	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,98,90
1942	DEHRADUN	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,88,00

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DDO- 01046215 ***HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	DEHRADUN	V	N	933	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00

DDO- 01046216 ***HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	DEHRADUN	V	N	1174	N	220202109 03 00 04	01-MAR-26	23-MAR-26	48,30
1945	DEHRADUN	V	N	1259	N	220202109 03 00 04	01-MAR-26	24-MAR-26	17,60
1946	DEHRADUN	V	N	195	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,58,64
1947	DEHRADUN	V	N	195	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,64,20
1948	DEHRADUN	V	N	195	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,08,00
1949	DEHRADUN	V	N	238	N	220202109 03 00 20	01-MAR-26	06-MAR-26	80,00
1950	DEHRADUN	V	N	240	N	220202109 03 00 22	01-MAR-26	06-MAR-26	39,00
1951	DEHRADUN	V	N	786	N	220202109 03 00 22	01-MAR-26	17-MAR-26	42,70
1952	DEHRADUN	V	N	921	N	220202109 03 00 22	01-MAR-26	19-MAR-26	15,90

DDO- 01047535 ***HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	DEHRADUN	V	N	1065	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00
1954	DEHRADUN	V	N	1275	N	220202109 03 00 22	01-MAR-26	25-MAR-26	20,00
1955	DEHRADUN	V	N	149	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,99,00
1956	DEHRADUN	V	N	149	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,29,30
1957	DEHRADUN	V	N	149	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,59,42
1958	DEHRADUN	V	N	739	N	220202109 03 00 04	01-MAR-26	17-MAR-26	30,60
1959	DEHRADUN	V	N	743	N	220202109 03 00 22	01-MAR-26	17-MAR-26	3,05
1960	DEHRADUN	V	N	785	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,00
1961	DEHRADUN	V	N	810	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
1962	DEHRADUN	V	N	816	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,40
1963	DEHRADUN	V	N	844	N	220202109 03 00 22	01-MAR-26	17-MAR-26	4,00

DDO- 01047537 ***PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	DEHRADUN	V	N	106	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,78,08,00
1965	DEHRADUN	V	N	106	N	220202109 03 00 06	01-MAR-26	02-MAR-26	18,27,68
1966	DEHRADUN	V	N	106	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,61,46,04
1967	DEHRADUN	V	N	1362	N	220202109 03 00 27	01-MAR-26	26-MAR-26	19,00
1968	DEHRADUN	V	N	1363	N	220202109 03 00 20	01-MAR-26	26-MAR-26	80,00
1969	DEHRADUN	V	N	1364	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00

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DDO- 01047537 ***PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	DEHRADUN	V	N	1400	N	220202109 03 00 04	01-MAR-26	27-MAR-26	50,00

DDO- 01054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	DEHRADUN	V	N	112	N	220202101 04 00 01	01-MAR-26	02-MAR-26	2,17,00
1972	DEHRADUN	V	N	112	N	220202101 04 00 03	01-MAR-26	02-MAR-26	1,25,86
1973	DEHRADUN	V	N	112	N	220202101 04 00 06	01-MAR-26	02-MAR-26	20,00
1974	DEHRADUN	V	N	114	N	220202101 04 00 03	01-MAR-26	02-MAR-26	1,13,68
1975	DEHRADUN	V	N	114	N	220202101 04 00 06	01-MAR-26	02-MAR-26	18,07
1976	DEHRADUN	V	N	114	N	220202101 04 00 01	01-MAR-26	02-MAR-26	1,96,00
1977	DEHRADUN	V	N	1459	N	220202109 16 00 08	01-MAR-26	27-MAR-26	11,58,34
1978	DEHRADUN	V	N	275	N	220202109 16 00 08	01-MAR-26	07-MAR-26	4,11,29
1979	DEHRADUN	V	N	293	N	220202109 16 00 08	01-MAR-26	07-MAR-26	22,50,00
1980	DEHRADUN	V	N	9	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,40,58
1981	DEHRADUN	V	N	9	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,01,00
1982	DEHRADUN	V	N	9	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,45,40
1983	DEHRADUN	V	N	92	N	220202109 16 00 08	01-MAR-26	02-MAR-26	10,96,80

DDO- 01054505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	DEHRADUN	V	N	104	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1985	DEHRADUN	V	N	15	N	220202101 04 00 01	01-MAR-26	02-MAR-26	32,25,00
1986	DEHRADUN	V	N	15	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,78,10
1987	DEHRADUN	V	N	15	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,70,50
1988	DEHRADUN	V	N	190	N	220202109 03 00 08	01-MAR-26	06-MAR-26	1,84,00
1989	DEHRADUN	V	N	224	N	220202109 16 00 08	01-MAR-26	06-MAR-26	17,50,00
1990	DEHRADUN	V	N	554	N	220202101 04 00 04	01-MAR-26	11-MAR-26	5,90

DDO- 01054506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	DEHRADUN	V	N	1144	N	220202101 04 00 11	01-MAR-26	23-MAR-26	20,00
1992	DEHRADUN	V	N	1162	N	220202101 04 00 04	01-MAR-26	23-MAR-26	7,50
1993	DEHRADUN	V	N	182	N	220202101 04 00 03	01-MAR-26	02-MAR-26	15,69,48
1994	DEHRADUN	V	N	182	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,12,60
1995	DEHRADUN	V	N	182	N	220202101 04 00 01	01-MAR-26	02-MAR-26	27,06,00
1996	DEHRADUN	V	N	230	N	220202109 16 00 08	01-MAR-26	06-MAR-26	22,50,00

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DDO- 01054506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	DEHRADUN	V	N	546	N	220202101 04 00 21	01-MAR-26	11-MAR-26	80,00
1998	DEHRADUN	V	N	556	N	220202101 04 00 25	01-MAR-26	11-MAR-26	1,39,93
1999	DEHRADUN	V	N	558	N	220202101 04 00 25	01-MAR-26	11-MAR-26	30,07
2000	DEHRADUN	V	N	577	N	220202109 03 00 08	01-MAR-26	13-MAR-26	1,84,00
2001	DEHRADUN	V	N	642	N	220202101 04 00 40	01-MAR-26	13-MAR-26	4,00,00
2002	DEHRADUN	V	N	799	N	220202101 04 00 22	01-MAR-26	17-MAR-26	78,10
2003	DEHRADUN	V	N	875	N	220202101 04 00 42	01-MAR-26	18-MAR-26	20,00
2004	DEHRADUN	V	N	882	N	220202101 04 00 04	01-MAR-26	18-MAR-26	11,00
2005	DEHRADUN	V	N	884	N	220202109 03 00 08	01-MAR-26	18-MAR-26	5,52,00
2006	DEHRADUN	V	N	885	N	220202101 04 00 42	01-MAR-26	18-MAR-26	20,00

DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	DEHRADUN	V	N	1038	N	220201104 05 00 22	01-MAR-26	19-MAR-26	4,40
2008	DEHRADUN	V	N	1160	N	220201101 04 00 25	01-MAR-26	23-MAR-26	4,88,01
2009	DEHRADUN	V	N	127	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,16,00
2010	DEHRADUN	V	N	127	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,59,28
2011	DEHRADUN	V	N	127	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,99,10
2012	DEHRADUN	V	N	13	N	220201102 18 00 08	01-MAR-26	02-MAR-26	12,00,00
2013	DEHRADUN	V	N	1397	N	220201101 12 00 51	01-MAR-26	28-MAR-26	72,20,00
2014	DEHRADUN	V	N	1398	N	220201101 12 00 51	01-MAR-26	28-MAR-26	19,40,00
2015	DEHRADUN	V	N	1444	N	220201101 04 00 25	01-MAR-26	30-MAR-26	4,44,12
2016	DEHRADUN	V	N	1457	N	220201101 04 00 23	01-MAR-26	30-MAR-26	4,64,40
2017	DEHRADUN	V	N	158	N	220201101 04 00 03	01-MAR-26	02-MAR-26	13,75,53,27
2018	DEHRADUN	V	N	158	N	220201101 04 00 01	01-MAR-26	02-MAR-26	23,56,24,24
2019	DEHRADUN	V	N	158	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,49,41,47
2020	DEHRADUN	V	N	221	N	220201104 05 00 06	01-MAR-26	13-MAR-26	16,78
2021	DEHRADUN	V	N	221	N	220201104 05 00 01	01-MAR-26	13-MAR-26	1,82,00
2022	DEHRADUN	V	N	221	N	220201104 05 00 03	01-MAR-26	13-MAR-26	91,00
2023	DEHRADUN	V	N	222	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2024	DEHRADUN	V	N	222	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2025	DEHRADUN	V	N	222	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,15,01
2026	DEHRADUN	V	N	223	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2027	DEHRADUN	V	N	223	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2028	DEHRADUN	V	N	223	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,15,01
2029	DEHRADUN	V	N	224	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2030	DEHRADUN	V	N	224	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,08,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	DEHRADUN	V	N	224	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2032	DEHRADUN	V	N	225	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2033	DEHRADUN	V	N	225	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2034	DEHRADUN	V	N	225	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,15,01
2035	DEHRADUN	V	N	226	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2036	DEHRADUN	V	N	226	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,15,01
2037	DEHRADUN	V	N	226	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2038	DEHRADUN	V	N	227	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2039	DEHRADUN	V	N	227	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2040	DEHRADUN	V	N	227	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,15,01
2041	DEHRADUN	V	N	228	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2042	DEHRADUN	V	N	228	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,08,50
2043	DEHRADUN	V	N	228	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2044	DEHRADUN	V	N	229	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2045	DEHRADUN	V	N	229	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2046	DEHRADUN	V	N	229	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,15,01
2047	DEHRADUN	V	N	231	N	220201104 05 00 03	01-MAR-26	13-MAR-26	1,08,50
2048	DEHRADUN	V	N	231	N	220201104 05 00 01	01-MAR-26	13-MAR-26	2,17,00
2049	DEHRADUN	V	N	231	N	220201104 05 00 06	01-MAR-26	13-MAR-26	20,00
2050	DEHRADUN	V	N	236	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2051	DEHRADUN	V	N	236	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2052	DEHRADUN	V	N	236	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,29,92
2053	DEHRADUN	V	N	237	N	220201104 05 00 04	01-MAR-26	05-MAR-26	19,80
2054	DEHRADUN	V	N	237	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2055	DEHRADUN	V	N	237	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2056	DEHRADUN	V	N	237	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,23,20
2057	DEHRADUN	V	N	238	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2058	DEHRADUN	V	N	238	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,29,92
2059	DEHRADUN	V	N	238	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2060	DEHRADUN	V	N	239	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2061	DEHRADUN	V	N	239	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2062	DEHRADUN	V	N	239	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,29,92
2063	DEHRADUN	V	N	243	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2064	DEHRADUN	V	N	243	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2065	DEHRADUN	V	N	243	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,29,92
2066	DEHRADUN	V	N	245	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,23,20
2067	DEHRADUN	V	N	245	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2068	DEHRADUN	V	N	245	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2069	DEHRADUN	V	N	246	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,23,20
2070	DEHRADUN	V	N	246	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2071	DEHRADUN	V	N	246	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2072	DEHRADUN	V	N	247	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2073	DEHRADUN	V	N	247	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2074	DEHRADUN	V	N	247	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,23,20
2075	DEHRADUN	V	N	248	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,23,20
2076	DEHRADUN	V	N	248	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2077	DEHRADUN	V	N	248	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2078	DEHRADUN	V	N	251	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2079	DEHRADUN	V	N	251	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,29,92
2080	DEHRADUN	V	N	251	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2081	DEHRADUN	V	N	252	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,23,20
2082	DEHRADUN	V	N	252	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2083	DEHRADUN	V	N	252	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2084	DEHRADUN	V	N	254	N	220201104 05 00 01	01-MAR-26	17-MAR-26	2,24,00
2085	DEHRADUN	V	N	254	N	220201104 05 00 06	01-MAR-26	17-MAR-26	20,00
2086	DEHRADUN	V	N	254	N	220201104 05 00 03	01-MAR-26	17-MAR-26	1,29,92
2087	DEHRADUN	V	N	257	N	220201101 04 00 04	01-MAR-26	07-MAR-26	37,30
2088	DEHRADUN	V	N	269	N	220201104 05 00 03	01-MAR-26	19-MAR-26	1,33,98
2089	DEHRADUN	V	N	269	N	220201104 05 00 06	01-MAR-26	19-MAR-26	20,00
2090	DEHRADUN	V	N	269	N	220201104 05 00 01	01-MAR-26	19-MAR-26	2,31,00
2091	DEHRADUN	V	N	286	N	220201101 04 00 25	01-MAR-26	07-MAR-26	8,26,43
2092	DEHRADUN	V	N	288	N	220201101 04 00 25	01-MAR-26	07-MAR-26	4,19,08
2093	DEHRADUN	V	N	292	N	220201101 04 00 25	01-MAR-26	07-MAR-26	9,98,88
2094	DEHRADUN	V	N	297	N	220201104 05 00 01	01-MAR-26	23-MAR-26	69,08
2095	DEHRADUN	V	N	298	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,03
2096	DEHRADUN	V	N	298	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,47
2097	DEHRADUN	V	N	298	N	220201101 04 00 06	01-MAR-26	23-MAR-26	28,80
2098	DEHRADUN	V	N	299	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2099	DEHRADUN	V	N	299	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2100	DEHRADUN	V	N	299	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,93
2101	DEHRADUN	V	N	301	N	220201101 04 00 03	01-MAR-26	23-MAR-26	31,58
2102	DEHRADUN	V	N	301	N	220201101 04 00 01	01-MAR-26	23-MAR-26	68,65
2103	DEHRADUN	V	N	301	N	220201101 04 00 06	01-MAR-26	23-MAR-26	9,75
2104	DEHRADUN	V	N	302	N	220201101 04 00 03	01-MAR-26	23-MAR-26	29,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	DEHRADUN	V	N	302	N	220201101 04 00 06	01-MAR-26	23-MAR-26	36,70
2106	DEHRADUN	V	N	302	N	220201101 04 00 01	01-MAR-26	23-MAR-26	65,03
2107	DEHRADUN	V	N	303	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2108	DEHRADUN	V	N	303	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2109	DEHRADUN	V	N	303	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,93
2110	DEHRADUN	V	N	304	N	220201101 04 00 01	01-MAR-26	23-MAR-26	50,58
2111	DEHRADUN	V	N	304	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,27
2112	DEHRADUN	V	N	304	N	220201101 04 00 06	01-MAR-26	23-MAR-26	28,54
2113	DEHRADUN	V	N	305	N	220201101 04 00 01	01-MAR-26	23-MAR-26	1,18,90
2114	DEHRADUN	V	N	305	N	220201101 04 00 06	01-MAR-26	23-MAR-26	16,90
2115	DEHRADUN	V	N	305	N	220201101 04 00 03	01-MAR-26	23-MAR-26	53,74
2116	DEHRADUN	V	N	306	N	220201104 05 00 03	01-MAR-26	23-MAR-26	1,33,98
2117	DEHRADUN	V	N	306	N	220201104 05 00 01	01-MAR-26	23-MAR-26	2,31,00
2118	DEHRADUN	V	N	306	N	220201104 05 00 06	01-MAR-26	23-MAR-26	20,00
2119	DEHRADUN	V	N	307	N	220201101 04 00 06	01-MAR-26	23-MAR-26	50,40
2120	DEHRADUN	V	N	307	N	220201101 04 00 03	01-MAR-26	23-MAR-26	45,49
2121	DEHRADUN	V	N	307	N	220201101 04 00 01	01-MAR-26	23-MAR-26	89,31
2122	DEHRADUN	V	N	308	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2123	DEHRADUN	V	N	308	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,93
2124	DEHRADUN	V	N	308	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2125	DEHRADUN	V	N	309	N	220201101 04 00 01	01-MAR-26	23-MAR-26	47,42
2126	DEHRADUN	V	N	309	N	220201101 04 00 03	01-MAR-26	23-MAR-26	21,81
2127	DEHRADUN	V	N	309	N	220201101 04 00 06	01-MAR-26	23-MAR-26	26,75
2128	DEHRADUN	V	N	310	N	220201101 04 00 03	01-MAR-26	23-MAR-26	1,01,04
2129	DEHRADUN	V	N	310	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,40,00
2130	DEHRADUN	V	N	310	N	220201101 04 00 06	01-MAR-26	23-MAR-26	82,80
2131	DEHRADUN	V	N	311	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,94
2132	DEHRADUN	V	N	311	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2133	DEHRADUN	V	N	311	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2134	DEHRADUN	V	N	312	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,47
2135	DEHRADUN	V	N	312	N	220201101 04 00 06	01-MAR-26	23-MAR-26	28,80
2136	DEHRADUN	V	N	312	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,03
2137	DEHRADUN	V	N	313	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,93
2138	DEHRADUN	V	N	313	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2139	DEHRADUN	V	N	313	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2140	DEHRADUN	V	N	314	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2141	DEHRADUN	V	N	314	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,93

Voucher Details

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DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	DEHRADUN	V	N	314	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2143	DEHRADUN	V	N	315	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2144	DEHRADUN	V	N	315	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,94
2145	DEHRADUN	V	N	315	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2146	DEHRADUN	V	N	317	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,47
2147	DEHRADUN	V	N	317	N	220201101 04 00 06	01-MAR-26	23-MAR-26	28,80
2148	DEHRADUN	V	N	317	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,03
2149	DEHRADUN	V	N	318	N	220201101 04 00 03	01-MAR-26	23-MAR-26	80,36
2150	DEHRADUN	V	N	318	N	220201101 04 00 01	01-MAR-26	23-MAR-26	1,60,61
2151	DEHRADUN	V	N	318	N	220201101 04 00 06	01-MAR-26	23-MAR-26	88,94
2152	DEHRADUN	V	N	319	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,47
2153	DEHRADUN	V	N	319	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,03
2154	DEHRADUN	V	N	319	N	220201101 04 00 06	01-MAR-26	23-MAR-26	28,80
2155	DEHRADUN	V	N	320	N	220201101 04 00 06	01-MAR-26	23-MAR-26	29,30
2156	DEHRADUN	V	N	320	N	220201101 04 00 01	01-MAR-26	23-MAR-26	51,93
2157	DEHRADUN	V	N	320	N	220201101 04 00 03	01-MAR-26	23-MAR-26	23,89
2158	DEHRADUN	V	N	321	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,29,83
2159	DEHRADUN	V	N	321	N	220201101 04 00 03	01-MAR-26	23-MAR-26	91,34
2160	DEHRADUN	V	N	321	N	220201101 04 00 06	01-MAR-26	23-MAR-26	78,50
2161	DEHRADUN	V	N	322	N	220201101 04 00 06	01-MAR-26	23-MAR-26	20,88
2162	DEHRADUN	V	N	322	N	220201101 04 00 03	01-MAR-26	23-MAR-26	65,51
2163	DEHRADUN	V	N	322	N	220201101 04 00 01	01-MAR-26	23-MAR-26	1,46,93
2164	DEHRADUN	V	N	331	N	220201101 04 00 06	01-MAR-26	26-MAR-26	32,79
2165	DEHRADUN	V	N	331	N	220201101 04 00 01	01-MAR-26	26-MAR-26	92,68
2166	DEHRADUN	V	N	331	N	220201101 04 00 03	01-MAR-26	26-MAR-26	33,59
2167	DEHRADUN	V	N	358	N	220201101 04 00 03	01-MAR-26	31-MAR-26	17,32
2168	DEHRADUN	V	N	358	N	220201101 04 00 06	01-MAR-26	31-MAR-26	68,28
2169	DEHRADUN	V	N	358	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,21,00
2170	DEHRADUN	V	N	392	N	220201101 12 00 51	01-MAR-26	11-MAR-26	2,39,90,00
2171	DEHRADUN	V	N	393	N	220201101 04 00 52	01-MAR-26	11-MAR-26	24,00,00
2172	DEHRADUN	V	N	763	N	220201101 04 00 20	01-MAR-26	17-MAR-26	58,45
2173	DEHRADUN	V	N	865	N	220201101 04 00 52	01-MAR-26	18-MAR-26	37,90,00
2174	DEHRADUN	V	N	976	N	220201101 04 00 25	01-MAR-26	19-MAR-26	14,73,42
2175	DEHRADUN	V	N	981	N	220201104 05 00 22	01-MAR-26	19-MAR-26	16,40

DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	DEHRADUN	V	N	11	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,03,04,90
2177	DEHRADUN	V	N	11	N	220201101 04 00 03	01-MAR-26	02-MAR-26	8,11,98,55
2178	DEHRADUN	V	N	11	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,98,43,59
2179	DEHRADUN	V	N	1442	N	220201104 05 00 25	01-MAR-26	30-MAR-26	1,83,94
2180	DEHRADUN	V	N	1454	N	220201104 05 00 25	01-MAR-26	30-MAR-26	74,35
2181	DEHRADUN	V	N	241	N	220201101 04 00 06	01-MAR-26	17-MAR-26	17,93
2182	DEHRADUN	V	N	241	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,46,95
2183	DEHRADUN	V	N	241	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,53,35
2184	DEHRADUN	V	N	357	N	220201101 04 00 06	01-MAR-26	31-MAR-26	29,30
2185	DEHRADUN	V	N	357	N	220201101 04 00 01	01-MAR-26	31-MAR-26	51,93
2186	DEHRADUN	V	N	357	N	220201101 04 00 03	01-MAR-26	31-MAR-26	23,89
2187	DEHRADUN	V	N	503	N	220201101 04 00 22	01-MAR-26	10-MAR-26	45,00
2188	DEHRADUN	V	N	507	N	220201101 04 00 25	01-MAR-26	10-MAR-26	48,99,94
2189	DEHRADUN	V	N	520	N	220201101 04 00 20	01-MAR-26	11-MAR-26	17,00
2190	DEHRADUN	V	N	553	N	220201104 05 00 04	01-MAR-26	12-MAR-26	3,45,00
2191	DEHRADUN	V	N	56	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,95,00
2192	DEHRADUN	V	N	56	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,94,60
2193	DEHRADUN	V	N	56	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,31,10
2194	DEHRADUN	V	N	573	N	220201101 04 00 27	01-MAR-26	13-MAR-26	2,00,00
2195	DEHRADUN	V	N	593	N	220201101 08 00 20	01-MAR-26	13-MAR-26	68,00
2196	DEHRADUN	V	N	628	N	220201104 05 00 27	01-MAR-26	13-MAR-26	1,88,00
2197	DEHRADUN	V	N	631	N	220201101 08 00 42	01-MAR-26	13-MAR-26	1,02,00
2198	DEHRADUN	V	N	635	N	220201104 05 00 27	01-MAR-26	13-MAR-26	2,23,15
2199	DEHRADUN	V	N	858	N	220201101 04 00 22	01-MAR-26	17-MAR-26	26,80

DDO- 01054519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	DEHRADUN	V	N	1055	N	220201101 04 00 25	01-MAR-26	20-MAR-26	1,21,58
2201	DEHRADUN	V	N	1057	N	220201101 04 00 25	01-MAR-26	20-MAR-26	4,32,36
2202	DEHRADUN	V	N	1068	N	220201101 04 00 25	01-MAR-26	20-MAR-26	1,93,80
2203	DEHRADUN	V	N	1098	N	220201101 04 00 25	01-MAR-26	20-MAR-26	4,03,65
2204	DEHRADUN	V	N	1104	N	220201101 04 00 25	01-MAR-26	20-MAR-26	23,78
2205	DEHRADUN	V	N	1107	N	220201101 04 00 25	01-MAR-26	20-MAR-26	3,60,97
2206	DEHRADUN	V	N	1220	N	220201101 04 00 25	01-MAR-26	24-MAR-26	15,79
2207	DEHRADUN	V	N	1230	N	220201104 05 00 04	01-MAR-26	24-MAR-26	87,90
2208	DEHRADUN	V	N	1270	N	220201104 05 00 04	01-MAR-26	24-MAR-26	1,12,10
2209	DEHRADUN	V	N	1307	N	220201101 12 00 51	01-MAR-26	26-MAR-26	75,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	DEHRADUN	V	N	1324	N	220201101 08 00 25	01-MAR-26	26-MAR-26	3,04,54
2211	DEHRADUN	V	N	1379	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,33,93
2212	DEHRADUN	V	N	1380	N	220201101 04 00 20	01-MAR-26	26-MAR-26	17,00
2213	DEHRADUN	V	N	1386	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,46,06
2214	DEHRADUN	V	N	1387	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,08,37
2215	DEHRADUN	V	N	1399	N	220201101 12 00 51	01-MAR-26	30-MAR-26	99,80,00
2216	DEHRADUN	V	N	16	N	220201101 04 00 06	01-MAR-26	02-MAR-26	21,44,40
2217	DEHRADUN	V	N	16	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,40,84,14
2218	DEHRADUN	V	N	16	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,42,83,00
2219	DEHRADUN	V	N	18	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,00,00
2220	DEHRADUN	V	N	255	N	220201101 04 00 03	01-MAR-26	18-MAR-26	2,42,53
2221	DEHRADUN	V	N	255	N	220201101 04 00 06	01-MAR-26	18-MAR-26	5,62,82
2222	DEHRADUN	V	N	255	N	220201101 04 00 01	01-MAR-26	18-MAR-26	11,61,29
2223	DEHRADUN	V	N	256	N	220201101 04 00 01	01-MAR-26	18-MAR-26	20,69,87
2224	DEHRADUN	V	N	256	N	220201101 04 00 03	01-MAR-26	18-MAR-26	6,93,77
2225	DEHRADUN	V	N	260	N	220201101 04 00 06	01-MAR-26	19-MAR-26	76,00
2226	DEHRADUN	V	N	260	N	220201101 04 00 03	01-MAR-26	19-MAR-26	48,51
2227	DEHRADUN	V	N	260	N	220201101 04 00 01	01-MAR-26	19-MAR-26	89,42
2228	DEHRADUN	V	N	261	N	220201101 04 00 03	01-MAR-26	19-MAR-26	46,84
2229	DEHRADUN	V	N	261	N	220201101 04 00 06	01-MAR-26	19-MAR-26	73,32
2230	DEHRADUN	V	N	261	N	220201101 04 00 01	01-MAR-26	19-MAR-26	86,26
2231	DEHRADUN	V	N	262	N	220201101 04 00 03	01-MAR-26	19-MAR-26	48,27
2232	DEHRADUN	V	N	262	N	220201101 04 00 06	01-MAR-26	19-MAR-26	75,62
2233	DEHRADUN	V	N	262	N	220201101 04 00 01	01-MAR-26	19-MAR-26	88,97
2234	DEHRADUN	V	N	263	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,46,55
2235	DEHRADUN	V	N	263	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,84,26
2236	DEHRADUN	V	N	266	N	220201101 04 00 06	01-MAR-26	19-MAR-26	89,70
2237	DEHRADUN	V	N	266	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,61,97
2238	DEHRADUN	V	N	266	N	220201101 04 00 03	01-MAR-26	19-MAR-26	81,01
2239	DEHRADUN	V	N	267	N	220201101 04 00 06	01-MAR-26	19-MAR-26	51,23
2240	DEHRADUN	V	N	267	N	220201101 04 00 03	01-MAR-26	19-MAR-26	49,23
2241	DEHRADUN	V	N	267	N	220201101 04 00 01	01-MAR-26	19-MAR-26	90,78
2242	DEHRADUN	V	N	268	N	220201101 04 00 03	01-MAR-26	19-MAR-26	49,23
2243	DEHRADUN	V	N	268	N	220201101 04 00 01	01-MAR-26	19-MAR-26	90,78
2244	DEHRADUN	V	N	268	N	220201101 04 00 06	01-MAR-26	19-MAR-26	77,17
2245	DEHRADUN	V	N	270	N	220201101 04 00 03	01-MAR-26	19-MAR-26	55,04
2246	DEHRADUN	V	N	270	N	220201101 04 00 06	01-MAR-26	19-MAR-26	51,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	DEHRADUN	V	N	270	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,01,74
2248	DEHRADUN	V	N	271	N	220201101 04 00 03	01-MAR-26	19-MAR-26	51,15
2249	DEHRADUN	V	N	271	N	220201101 04 00 06	01-MAR-26	19-MAR-26	80,22
2250	DEHRADUN	V	N	271	N	220201101 04 00 01	01-MAR-26	19-MAR-26	94,39
2251	DEHRADUN	V	N	272	N	220201101 04 00 06	01-MAR-26	19-MAR-26	77,17
2252	DEHRADUN	V	N	272	N	220201101 04 00 03	01-MAR-26	19-MAR-26	49,23
2253	DEHRADUN	V	N	272	N	220201101 04 00 01	01-MAR-26	19-MAR-26	90,78
2254	DEHRADUN	V	N	274	N	220201101 04 00 06	01-MAR-26	19-MAR-26	51,73
2255	DEHRADUN	V	N	274	N	220201101 04 00 01	01-MAR-26	19-MAR-26	91,68
2256	DEHRADUN	V	N	274	N	220201101 04 00 03	01-MAR-26	19-MAR-26	49,71
2257	DEHRADUN	V	N	275	N	220201101 04 00 06	01-MAR-26	19-MAR-26	77,92
2258	DEHRADUN	V	N	275	N	220201101 04 00 01	01-MAR-26	19-MAR-26	91,68
2259	DEHRADUN	V	N	275	N	220201101 04 00 03	01-MAR-26	19-MAR-26	49,71
2260	DEHRADUN	V	N	276	N	220201101 04 00 01	01-MAR-26	19-MAR-26	95,29
2261	DEHRADUN	V	N	276	N	220201101 04 00 06	01-MAR-26	19-MAR-26	81,00
2262	DEHRADUN	V	N	276	N	220201101 04 00 03	01-MAR-26	19-MAR-26	51,62
2263	DEHRADUN	V	N	282	N	220201101 04 00 06	01-MAR-26	19-MAR-26	52,24
2264	DEHRADUN	V	N	282	N	220201101 04 00 03	01-MAR-26	19-MAR-26	50,19
2265	DEHRADUN	V	N	282	N	220201101 04 00 01	01-MAR-26	19-MAR-26	92,58
2266	DEHRADUN	V	N	296	N	220201101 12 00 51	01-MAR-26	09-MAR-26	4,69,90,00
2267	DEHRADUN	V	N	330	N	220201101 04 00 03	01-MAR-26	26-MAR-26	4,57,04
2268	DEHRADUN	V	N	330	N	220201101 04 00 06	01-MAR-26	26-MAR-26	66,90
2269	DEHRADUN	V	N	330	N	220201101 04 00 01	01-MAR-26	26-MAR-26	7,88,00
2270	DEHRADUN	V	N	356	N	220201101 04 00 06	01-MAR-26	30-MAR-26	26,10
2271	DEHRADUN	V	N	356	N	220201101 04 00 01	01-MAR-26	30-MAR-26	30,71
2272	DEHRADUN	V	N	356	N	220201101 04 00 03	01-MAR-26	30-MAR-26	5,22
2273	DEHRADUN	V	N	445	N	220201101 04 00 25	01-MAR-26	10-MAR-26	6,03,65
2274	DEHRADUN	V	N	50	N	220201101 04 00 03	01-MAR-26	02-MAR-26	16,10,68,32
2275	DEHRADUN	V	N	50	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,24,76,12
2276	DEHRADUN	V	N	50	N	220201101 04 00 01	01-MAR-26	02-MAR-26	27,77,12,80
2277	DEHRADUN	V	N	81	N	220201104 05 00 01	01-MAR-26	02-MAR-26	24,81,00
2278	DEHRADUN	V	N	81	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,78,30
2279	DEHRADUN	V	N	81	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,38,98
2280	DEHRADUN	V	N	864	N	220201101 04 00 52	01-MAR-26	18-MAR-26	37,90,00

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	DEHRADUN	V	N	125	N	220203103 03 00 08	01-MAR-26	02-MAR-26	17,50,00
2282	DEHRADUN	V	N	128	N	220203103 03 00 20	01-MAR-26	02-MAR-26	1,72,57
2283	DEHRADUN	V	N	198	N	220203103 03 00 22	01-MAR-26	06-MAR-26	60,38
2284	DEHRADUN	V	N	262	N	220203103 03 00 10	01-MAR-26	07-MAR-26	1,30,30
2285	DEHRADUN	V	N	266	N	220203103 03 00 10	01-MAR-26	07-MAR-26	19,08
2286	DEHRADUN	V	N	320	N	220203103 03 00 27	01-MAR-26	10-MAR-26	4,41,16
2287	DEHRADUN	V	N	325	N	220203103 03 00 04	01-MAR-26	09-MAR-26	21,30
2288	DEHRADUN	V	N	332	N	220203103 03 00 03	01-MAR-26	27-MAR-26	12,22,17
2289	DEHRADUN	V	N	332	N	220203103 03 00 01	01-MAR-26	27-MAR-26	29,27,57
2290	DEHRADUN	V	N	332	N	220203103 03 00 06	01-MAR-26	27-MAR-26	6,05,61
2291	DEHRADUN	V	N	336	N	220203103 03 00 10	01-MAR-26	09-MAR-26	15,30
2292	DEHRADUN	V	N	340	N	220203103 03 00 06	01-MAR-26	27-MAR-26	2,91,30
2293	DEHRADUN	V	N	340	N	220203103 03 00 01	01-MAR-26	27-MAR-26	13,62,66
2294	DEHRADUN	V	N	340	N	220203103 03 00 03	01-MAR-26	27-MAR-26	7,18,70
2295	DEHRADUN	V	N	350	N	220203103 03 00 04	01-MAR-26	09-MAR-26	22,80
2296	DEHRADUN	V	N	361	N	220203103 03 00 04	01-MAR-26	09-MAR-26	8,40
2297	DEHRADUN	V	N	372	N	220203103 03 00 10	01-MAR-26	09-MAR-26	15,32
2298	DEHRADUN	V	N	49	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,79,30,70
2299	DEHRADUN	V	N	49	N	220203103 03 00 06	01-MAR-26	02-MAR-26	20,39,60
2300	DEHRADUN	V	N	49	N	220203103 03 00 01	01-MAR-26	02-MAR-26	3,09,45,00
2301	DEHRADUN	V	N	511	N	220203103 03 00 04	01-MAR-26	12-MAR-26	6,90
2302	DEHRADUN	V	N	516	N	220203103 03 00 04	01-MAR-26	12-MAR-26	6,90
2303	DEHRADUN	V	N	522	N	220203103 03 00 04	01-MAR-26	11-MAR-26	4,30
2304	DEHRADUN	V	N	531	N	220203103 03 00 04	01-MAR-26	11-MAR-26	9,15
2305	DEHRADUN	V	N	533	N	220203103 03 00 04	01-MAR-26	11-MAR-26	4,50
2306	DEHRADUN	V	N	536	N	220203103 03 00 04	01-MAR-26	12-MAR-26	21,30
2307	DEHRADUN	V	N	540	N	220203103 03 00 04	01-MAR-26	11-MAR-26	6,90
2308	DEHRADUN	V	N	549	N	220203103 03 00 04	01-MAR-26	11-MAR-26	4,30
2309	DEHRADUN	V	N	585	N	220203103 03 00 22	01-MAR-26	13-MAR-26	42,69
2310	DEHRADUN	V	N	61	N	220203103 03 00 08	01-MAR-26	02-MAR-26	26,81,12
2311	DEHRADUN	V	N	623	N	220203103 03 00 22	01-MAR-26	13-MAR-26	79,65

DDO- 01055027 ***PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	DEHRADUN	V	N	127	N	220202109 03 00 08	01-MAR-26	02-MAR-26	5,52,00
2313	DEHRADUN	V	N	329	N	220202109 03 00 20	01-MAR-26	09-MAR-26	80,00
2314	DEHRADUN	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,13,60

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DDO- 01055027 ***PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	DEHRADUN	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,95,34
2316	DEHRADUN	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,23,00
2317	DEHRADUN	V	N	390	N	220202109 03 00 27	01-MAR-26	10-MAR-26	19,00
2318	DEHRADUN	V	N	813	N	220202109 03 00 22	01-MAR-26	17-MAR-26	42,00
2319	DEHRADUN	V	N	841	N	220202109 03 00 22	01-MAR-26	17-MAR-26	18,00

DDO- 01055032 ***PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	DEHRADUN	V	N	1336	N	220202109 03 00 22	01-MAR-26	26-MAR-26	1,60,00
2321	DEHRADUN	V	N	1342	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,80,00
2322	DEHRADUN	V	N	1355	N	220202109 03 00 27	01-MAR-26	26-MAR-26	19,00
2323	DEHRADUN	V	N	1478	N	220202109 03 00 11	01-MAR-26	31-MAR-26	24,00
2324	DEHRADUN	V	N	168	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,48,80
2325	DEHRADUN	V	N	168	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,72,30
2326	DEHRADUN	V	N	168	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,79,52

DDO- 01055382 ***PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	DEHRADUN	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,35,00
2328	DEHRADUN	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,46,90
2329	DEHRADUN	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,24,30
2330	DEHRADUN	V	N	827	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00

DDO- 01055383 ***PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	DEHRADUN	V	N	1032	N	220202109 03 00 04	01-MAR-26	19-MAR-26	50,00
2332	DEHRADUN	V	N	1154	N	220202109 03 00 22	01-MAR-26	23-MAR-26	60,00
2333	DEHRADUN	V	N	1204	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00
2334	DEHRADUN	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,24,00
2335	DEHRADUN	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,47,10
2336	DEHRADUN	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,01,92
2337	DEHRADUN	V	N	234	N	220202109 03 00 27	01-MAR-26	05-MAR-26	19,00
2338	DEHRADUN	V	N	322	N	220202109 27 00 45	01-MAR-26	10-MAR-26	7,74,00
2339	DEHRADUN	V	N	370	N	220202109 27 00 45	01-MAR-26	10-MAR-26	18,95,70
2340	DEHRADUN	V	N	545	N	220202109 27 00 45	01-MAR-26	11-MAR-26	2,67,00
2341	DEHRADUN	V	N	594	N	220202109 27 00 45	01-MAR-26	13-MAR-26	2,25,00

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DDO- 01055383 ***PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	DEHRADUN	V	N	627	N	220202109 03 00 45	01-MAR-26	13-MAR-26	91,80

DDO- 01055390 ***PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	DEHRADUN	V	N	1272	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,60
2344	DEHRADUN	V	N	1277	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,40
2345	DEHRADUN	V	N	1278	N	220202109 03 00 22	01-MAR-26	24-MAR-26	51,40
2346	DEHRADUN	V	N	1284	N	220202109 03 00 27	01-MAR-26	24-MAR-26	19,00
2347	DEHRADUN	V	N	1293	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
2348	DEHRADUN	V	N	1298	N	220202109 03 00 22	01-MAR-26	24-MAR-26	8,60
2349	DEHRADUN	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,75,00
2350	DEHRADUN	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,47,50
2351	DEHRADUN	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,36,20

DDO- 01055405 ***PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	DEHRADUN	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,81,20
2353	DEHRADUN	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,30,30
2354	DEHRADUN	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,50,90,00
2355	DEHRADUN	V	N	795	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 01055406 ***PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	DEHRADUN	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,67,80,00
2357	DEHRADUN	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,50,10
2358	DEHRADUN	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	97,32,40
2359	DEHRADUN	V	N	248	N	220202109 03 00 22	01-MAR-26	06-MAR-26	60,00
2360	DEHRADUN	V	N	770	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,42
2361	DEHRADUN	V	N	774	N	220202109 03 00 04	01-MAR-26	17-MAR-26	31,63
2362	DEHRADUN	V	N	814	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,20
2363	DEHRADUN	V	N	842	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00

DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	DEHRADUN	V	N	1388	N	220202109 03 00 04	01-MAR-26	26-MAR-26	21,20
2365	DEHRADUN	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,26,40

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DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	DEHRADUN	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,02,64,26
2367	DEHRADUN	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,77,11,60
2368	DEHRADUN	V	N	518	N	220202109 27 00 45	01-MAR-26	11-MAR-26	88,65,60
2369	DEHRADUN	V	N	519	N	220202109 03 00 27	01-MAR-26	11-MAR-26	19,00
2370	DEHRADUN	V	N	559	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
2371	DEHRADUN	V	N	886	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
2372	DEHRADUN	V	N	985	N	220202109 03 00 04	01-MAR-26	19-MAR-26	28,60

DDO- 01055408 ***PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	DEHRADUN	V	N	331	N	220202109 03 00 22	01-MAR-26	10-MAR-26	20,00
2374	DEHRADUN	V	N	343	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
2375	DEHRADUN	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,84,80,00
2376	DEHRADUN	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,07,18,40
2377	DEHRADUN	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,25,40
2378	DEHRADUN	V	N	797	N	220202109 03 00 22	01-MAR-26	17-MAR-26	20,00
2379	DEHRADUN	V	N	821	N	220202109 03 00 22	01-MAR-26	17-MAR-26	20,00

DDO- 01055412 ***PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	DEHRADUN	V	N	1196	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,65,50
2381	DEHRADUN	V	N	191	N	220202109 03 00 04	01-MAR-26	05-MAR-26	50,00
2382	DEHRADUN	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,76,72,00
2383	DEHRADUN	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,61,10
2384	DEHRADUN	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,02,49,76
2385	DEHRADUN	V	N	551	N	220202109 03 00 22	01-MAR-26	11-MAR-26	42,00
2386	DEHRADUN	V	N	729	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
2387	DEHRADUN	V	N	859	N	220202109 27 00 45	01-MAR-26	17-MAR-26	41,98,00

DDO- 01055413 ***PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	DEHRADUN	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,23,00
2389	DEHRADUN	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,64,46
2390	DEHRADUN	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,66,46
2391	DEHRADUN	V	N	278	N	220202109 03 00 01	01-MAR-26	18-MAR-26	23,49
2392	DEHRADUN	V	N	278	N	220202109 03 00 06	01-MAR-26	18-MAR-26	7,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	DEHRADUN	V	N	278	N	220202109 03 00 03	01-MAR-26	18-MAR-26	13,62
2394	DEHRADUN	V	N	756	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
2395	DEHRADUN	V	N	794	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00
2396	DEHRADUN	V	N	888	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
2397	DEHRADUN	V	N	971	N	220202109 03 00 04	01-MAR-26	18-MAR-26	49,50

DDO- 01055414 ***PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	DEHRADUN	V	N	159	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,02,44,54
2399	DEHRADUN	V	N	159	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,67,40
2400	DEHRADUN	V	N	159	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,76,63,00
2401	DEHRADUN	V	N	260	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
2402	DEHRADUN	V	N	269	N	220202109 03 00 22	01-MAR-26	07-MAR-26	60,00
2403	DEHRADUN	V	N	721	N	220202109 03 00 04	01-MAR-26	17-MAR-26	32,50
2404	DEHRADUN	V	N	805	N	220202109 03 00 04	01-MAR-26	17-MAR-26	17,50
2405	DEHRADUN	V	N	984	N	220202109 03 00 27	01-MAR-26	19-MAR-26	19,00

DDO- 01055415 ***PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	DEHRADUN	V	N	405	N	220202109 03 00 27	01-MAR-26	10-MAR-26	19,00
2407	DEHRADUN	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,30,60
2408	DEHRADUN	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	95,85,08
2409	DEHRADUN	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,06,20
2410	DEHRADUN	V	N	431	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
2411	DEHRADUN	V	N	482	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
2412	DEHRADUN	V	N	529	N	220202109 03 00 04	01-MAR-26	11-MAR-26	24,00
2413	DEHRADUN	V	N	563	N	220202109 03 00 04	01-MAR-26	11-MAR-26	5,60
2414	DEHRADUN	V	N	936	N	220202109 03 00 04	01-MAR-26	19-MAR-26	20,00

DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	DEHRADUN	V	N	1116	N	220202109 03 00 04	01-MAR-26	20-MAR-26	4,00
2416	DEHRADUN	V	N	567	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
2417	DEHRADUN	V	N	596	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
2418	DEHRADUN	V	N	605	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,44,46
2419	DEHRADUN	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,19,19,00

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DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	DEHRADUN	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,65,15
2421	DEHRADUN	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,05,54,80

DDO- 01055417 ***PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	DEHRADUN	V	N	381	N	220202109 27 00 45	01-MAR-26	10-MAR-26	20,22,20
2423	DEHRADUN	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	92,25,48
2424	DEHRADUN	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,59,06,00
2425	DEHRADUN	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,71,90

DDO- 01055418 ***PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	DEHRADUN	V	N	1134	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00
2427	DEHRADUN	V	N	1167	N	220202109 03 00 04	01-MAR-26	23-MAR-26	50,00
2428	DEHRADUN	V	N	1206	N	220202109 03 00 22	01-MAR-26	23-MAR-26	60,00
2429	DEHRADUN	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,16,80
2430	DEHRADUN	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,19,90
2431	DEHRADUN	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,34,96
2432	DEHRADUN	V	N	346	N	220202109 03 00 08	01-MAR-26	09-MAR-26	3,68,00
2433	DEHRADUN	V	N	840	N	220202109 03 00 27	01-MAR-26	17-MAR-26	19,00

DDO- 01056201 ***HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	DEHRADUN	V	N	137	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,30
2435	DEHRADUN	V	N	137	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,18,00
2436	DEHRADUN	V	N	137	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,94,44
2437	DEHRADUN	V	N	1427	N	220202109 03 00 04	01-MAR-26	30-MAR-26	48,00
2438	DEHRADUN	V	N	1443	N	220202109 03 00 22	01-MAR-26	30-MAR-26	1,26,80
2439	DEHRADUN	V	N	1460	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,00
2440	DEHRADUN	V	N	749	N	220202109 03 00 20	01-MAR-26	17-MAR-26	71,25
2441	DEHRADUN	V	N	750	N	220202109 03 00 22	01-MAR-26	17-MAR-26	18,20

DDO- 01056208 ***HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	DEHRADUN	V	N	281	N	220202109 03 00 27	01-MAR-26	07-MAR-26	30,00
2443	DEHRADUN	V	N	294	N	220202109 03 00 27	01-MAR-26	07-MAR-26	10,00

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DDO- 01056208 ***HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	DEHRADUN	V	N	523	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
2445	DEHRADUN	V	N	528	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
2446	DEHRADUN	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,73,00
2447	DEHRADUN	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,16,34
2448	DEHRADUN	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,30
2449	DEHRADUN	V	N	980	N	220202109 03 00 04	01-MAR-26	19-MAR-26	50,30

DDO- 01056219 ***HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	DEHRADUN	V	N	1169	N	220202109 03 00 27	01-MAR-26	23-MAR-26	10,00
2451	DEHRADUN	V	N	1384	N	220202109 03 00 25	01-MAR-26	26-MAR-26	7,69
2452	DEHRADUN	V	N	188	N	220202109 03 00 20	01-MAR-26	05-MAR-26	80,00
2453	DEHRADUN	V	N	233	N	220202109 03 00 22	01-MAR-26	05-MAR-26	60,00
2454	DEHRADUN	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,37,80
2455	DEHRADUN	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,33,74
2456	DEHRADUN	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,03,00

DDO- 01056225 ***HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2457	DEHRADUN	V	N	143	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,46,94
2458	DEHRADUN	V	N	143	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,43,00
2459	DEHRADUN	V	N	143	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,56,80
2460	DEHRADUN	V	N	347	N	220202109 03 00 27	01-MAR-26	09-MAR-26	19,00

DDO- 01056234 ***HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	DEHRADUN	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,93,00
2462	DEHRADUN	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,29,10
2463	DEHRADUN	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,91,94
2464	DEHRADUN	V	N	1130	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00
2465	DEHRADUN	V	N	1172	N	220202109 03 00 04	01-MAR-26	23-MAR-26	54,20
2466	DEHRADUN	V	N	1182	N	220202109 03 00 04	01-MAR-26	23-MAR-26	27,60
2467	DEHRADUN	V	N	1209	N	220202109 03 00 04	01-MAR-26	23-MAR-26	59,90
2468	DEHRADUN	V	N	920	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
2469	DEHRADUN	V	N	938	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
2470	DEHRADUN	V	N	983	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00

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DDO- 01056239 ***HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	DEHRADUN	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,05,00
2472	DEHRADUN	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,36,90
2473	DEHRADUN	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,23,40
2474	DEHRADUN	V	N	1435	N	220202109 03 00 27	01-MAR-26	30-MAR-26	19,00
2475	DEHRADUN	V	N	711	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
2476	DEHRADUN	V	N	822	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 01056240 ***HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	DEHRADUN	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,72,00
2478	DEHRADUN	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,91,10
2479	DEHRADUN	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,85,76
2480	DEHRADUN	V	N	1234	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
2481	DEHRADUN	V	N	1377	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00
2482	DEHRADUN	V	N	621	N	220202109 03 00 27	01-MAR-26	13-MAR-26	19,00

DDO- 01056242 ***HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	DEHRADUN	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,90,00
2484	DEHRADUN	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,36,00
2485	DEHRADUN	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,58,20
2486	DEHRADUN	V	N	208	N	220202109 03 00 22	01-MAR-26	05-MAR-26	60,00
2487	DEHRADUN	V	N	211	N	220202109 03 00 20	01-MAR-26	05-MAR-26	80,00
2488	DEHRADUN	V	N	253	N	220202109 03 00 27	01-MAR-26	05-MAR-26	19,00
2489	DEHRADUN	V	N	444	N	220202109 03 00 04	01-MAR-26	10-MAR-26	50,00

DDO- 01056243 ***HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	DEHRADUN	V	N	1041	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
2491	DEHRADUN	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,28,00
2492	DEHRADUN	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,36,10
2493	DEHRADUN	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,96,24
2494	DEHRADUN	V	N	649	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
2495	DEHRADUN	V	N	703	N	220202109 03 00 04	01-MAR-26	13-MAR-26	17,30

DDO- 01056244 ***HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	DEHRADUN	V	N	513	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
2497	DEHRADUN	V	N	535	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00
2498	DEHRADUN	V	N	542	N	220202109 03 00 27	01-MAR-26	12-MAR-26	19,00
2499	DEHRADUN	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,29,34
2500	DEHRADUN	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,23,00
2501	DEHRADUN	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,59,10

DDO- 01056245 ***HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	DEHRADUN	V	N	1118	N	220202109 03 00 04	01-MAR-26	20-MAR-26	12,50
2503	DEHRADUN	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,75,52
2504	DEHRADUN	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,38,00
2505	DEHRADUN	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,44,00
2506	DEHRADUN	V	N	130	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,55,00
2507	DEHRADUN	V	N	317	N	220202109 03 00 22	01-MAR-26	09-MAR-26	75,00
2508	DEHRADUN	V	N	379	N	220202109 03 00 20	01-MAR-26	09-MAR-26	65,00

DDO- 01056246 ***HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	DEHRADUN	V	N	265	N	220202109 03 00 22	01-MAR-26	07-MAR-26	60,00
2510	DEHRADUN	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,34,82
2511	DEHRADUN	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,89,75
2512	DEHRADUN	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,29,00
2513	DEHRADUN	V	N	391	N	220202109 03 00 11	01-MAR-26	10-MAR-26	24,00
2514	DEHRADUN	V	N	847	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,10

DDO- 01056247 ***HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	DEHRADUN	V	N	1019	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
2516	DEHRADUN	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,26,70
2517	DEHRADUN	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,84,36
2518	DEHRADUN	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,42,00
2519	DEHRADUN	V	N	333	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,56
2520	DEHRADUN	V	N	878	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,60

DDO- 01056250 ***HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN***

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DDO- 01056250 ***HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	DEHRADUN	V	N	1095	N	220202109 03 00 04	01-MAR-26	20-MAR-26	11,20
2522	DEHRADUN	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,52,60
2523	DEHRADUN	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,71,84
2524	DEHRADUN	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,12,60
2525	DEHRADUN	V	N	539	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
2526	DEHRADUN	V	N	654	N	220202109 03 00 04	01-MAR-26	13-MAR-26	24,60
2527	DEHRADUN	V	N	658	N	220202109 03 00 27	01-MAR-26	13-MAR-26	19,00
2528	DEHRADUN	V	N	758	N	220202109 03 00 04	01-MAR-26	17-MAR-26	14,20
2529	DEHRADUN	V	N	802	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 01056251 ***HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	DEHRADUN	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,34,20
2531	DEHRADUN	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,03,44
2532	DEHRADUN	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,68,00
2533	DEHRADUN	V	N	1265	N	220202109 03 00 04	01-MAR-26	24-MAR-26	8,50
2534	DEHRADUN	V	N	880	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,50

DDO- 01056253 ***HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	DEHRADUN	V	N	330	N	220202109 03 00 04	01-MAR-26	10-MAR-26	5,50
2536	DEHRADUN	V	N	349	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
2537	DEHRADUN	V	N	353	N	220202109 03 00 04	01-MAR-26	10-MAR-26	2,00
2538	DEHRADUN	V	N	354	N	220202109 03 00 04	01-MAR-26	10-MAR-26	5,50
2539	DEHRADUN	V	N	357	N	220202109 03 00 04	01-MAR-26	10-MAR-26	11,00
2540	DEHRADUN	V	N	385	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
2541	DEHRADUN	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,53,00
2542	DEHRADUN	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,97,20
2543	DEHRADUN	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,26,74
2544	DEHRADUN	V	N	776	N	220202109 03 00 04	01-MAR-26	17-MAR-26	26,00

DDO- 01057544 ***HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	DEHRADUN	V	N	1040	N	220202109 03 00 27	01-MAR-26	19-MAR-26	19,00
2546	DEHRADUN	V	N	1059	N	220202109 03 00 22	01-MAR-26	20-MAR-26	10,00
2547	DEHRADUN	V	N	1109	N	220202109 03 00 04	01-MAR-26	20-MAR-26	13,00

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DDO- 01057544 ***HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	DEHRADUN	V	N	176	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,33,75
2549	DEHRADUN	V	N	176	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,09,58
2550	DEHRADUN	V	N	176	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,44,59
2551	DEHRADUN	V	N	233	N	220202109 03 00 01	01-MAR-26	13-MAR-26	3,38,25
2552	DEHRADUN	V	N	233	N	220202109 03 00 06	01-MAR-26	13-MAR-26	17,02
2553	DEHRADUN	V	N	233	N	220202109 03 00 03	01-MAR-26	13-MAR-26	1,96,19
2554	DEHRADUN	V	N	276	N	220202109 03 00 08	01-MAR-26	07-MAR-26	3,68,00
2555	DEHRADUN	V	N	790	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
2556	DEHRADUN	V	N	928	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
2557	DEHRADUN	V	N	934	N	220202109 03 00 04	01-MAR-26	19-MAR-26	23,10
2558	DEHRADUN	V	N	955	N	220202109 03 00 04	01-MAR-26	19-MAR-26	13,60

DDO- 07004476 ***COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	HALDWANI	V	N	106	N	220280001 04 00 29	01-MAR-26	09-MAR-26	3,55,09
2560	HALDWANI	V	N	113	N	220280001 04 00 42	01-MAR-26	09-MAR-26	2,35,60
2561	HALDWANI	V	N	128	N	220280001 04 00 01	01-MAR-26	16-MAR-26	10,19,00
2562	HALDWANI	V	N	128	N	220280001 04 00 03	01-MAR-26	16-MAR-26	5,91,02
2563	HALDWANI	V	N	129	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,54,35
2564	HALDWANI	V	N	141	N	220280001 04 00 42	01-MAR-26	10-MAR-26	36,10
2565	HALDWANI	V	N	144	N	220280001 04 00 23	01-MAR-26	10-MAR-26	12,63,22
2566	HALDWANI	V	N	150	N	220280001 04 00 03	01-MAR-26	18-MAR-26	24,88
2567	HALDWANI	V	N	161	N	220280001 04 00 42	01-MAR-26	12-MAR-26	1,63,40
2568	HALDWANI	V	N	174	N	220280001 04 00 42	01-MAR-26	12-MAR-26	98,36
2569	HALDWANI	V	N	180	N	220280001 04 00 07	01-MAR-26	13-MAR-26	52,50
2570	HALDWANI	V	N	194	N	220280001 04 00 04	01-MAR-26	16-MAR-26	1,73,70
2571	HALDWANI	V	N	197	N	220280001 04 00 04	01-MAR-26	12-MAR-26	27,70
2572	HALDWANI	V	N	214	N	220280001 04 00 42	01-MAR-26	17-MAR-26	13,00
2573	HALDWANI	V	N	225	N	220280001 04 00 04	01-MAR-26	17-MAR-26	15,00
2574	HALDWANI	V	N	260	N	220280001 04 00 04	01-MAR-26	19-MAR-26	98,10
2575	HALDWANI	V	N	37	N	220280001 04 00 42	01-MAR-26	02-MAR-26	79,40
2576	HALDWANI	V	N	40	N	220280001 04 00 06	01-MAR-26	02-MAR-26	3,85,70
2577	HALDWANI	V	N	40	N	220280001 04 00 03	01-MAR-26	02-MAR-26	24,98,64
2578	HALDWANI	V	N	40	N	220280001 04 00 01	01-MAR-26	02-MAR-26	43,08,00
2579	HALDWANI	V	N	43	N	220280001 04 00 08	01-MAR-26	02-MAR-26	17,05,29
2580	HALDWANI	V	N	44	N	220280001 04 00 27	01-MAR-26	02-MAR-26	5,37,24
2581	HALDWANI	V	N	45	N	220280001 04 00 42	01-MAR-26	02-MAR-26	12,21

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DDO- 07004476 ***COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	HALDWANI	V	N	46	N	220280001 04 00 04	01-MAR-26	02-MAR-26	52,60
2583	HALDWANI	V	N	95	N	220280001 04 00 25	01-MAR-26	09-MAR-26	15,33

DDO- 07004504 ***FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	HALDWANI	V	N	115	N	220202101 04 00 04	01-MAR-26	09-MAR-26	61,20
2585	HALDWANI	V	N	116	N	220202101 04 00 04	01-MAR-26	09-MAR-26	1,69,95
2586	HALDWANI	V	N	127	N	220202101 04 00 22	01-MAR-26	10-MAR-26	1,06,89
2587	HALDWANI	V	N	135	N	220202101 04 00 22	01-MAR-26	09-MAR-26	30,00
2588	HALDWANI	V	N	145	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
2589	HALDWANI	V	N	151	N	220202101 04 00 04	01-MAR-26	11-MAR-26	6,55
2590	HALDWANI	V	N	162	N	220202101 04 00 42	01-MAR-26	12-MAR-26	30,00
2591	HALDWANI	V	N	168	N	220202101 04 00 21	01-MAR-26	11-MAR-26	1,00,00
2592	HALDWANI	V	N	188	N	220202109 16 00 08	01-MAR-26	12-MAR-26	58,75,00
2593	HALDWANI	V	N	204	N	220202101 04 00 20	01-MAR-26	17-MAR-26	4,28,89
2594	HALDWANI	V	N	208	N	220202101 04 00 22	01-MAR-26	17-MAR-26	50,00
2595	HALDWANI	V	N	21	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,22,94
2596	HALDWANI	V	N	21	N	220202101 04 00 01	01-MAR-26	02-MAR-26	31,43,00
2597	HALDWANI	V	N	21	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,82,30
2598	HALDWANI	V	N	217	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,50
2599	HALDWANI	V	N	218	N	220202101 04 00 04	01-MAR-26	17-MAR-26	27,25
2600	HALDWANI	V	N	219	N	220202101 04 00 20	01-MAR-26	17-MAR-26	2,71,11
2601	HALDWANI	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,80,00
2602	HALDWANI	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,92,40
2603	HALDWANI	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,90
2604	HALDWANI	V	N	222	N	220202101 04 00 22	01-MAR-26	17-MAR-26	50,00
2605	HALDWANI	V	N	31	N	220202101 04 00 20	01-MAR-26	02-MAR-26	2,43,09
2606	HALDWANI	V	N	89	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
2607	HALDWANI	V	N	91	N	220202101 04 00 04	01-MAR-26	07-MAR-26	22,50
2608	HALDWANI	V	N	94	N	220202101 04 00 04	01-MAR-26	09-MAR-26	1,09,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	HALDWANI	V	N	100	N	220201101 04 00 06	01-MAR-26	10-MAR-26	2,21,96
2610	HALDWANI	V	N	100	N	220201101 04 00 01	01-MAR-26	10-MAR-26	4,10,36
2611	HALDWANI	V	N	100	N	220201101 04 00 03	01-MAR-26	10-MAR-26	66,19
2612	HALDWANI	V	N	101	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,67,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	HALDWANI	V	N	101	N	220201101 04 00 03	01-MAR-26	10-MAR-26	48,45
2614	HALDWANI	V	N	101	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,06,26
2615	HALDWANI	V	N	102	N	220201101 04 00 03	01-MAR-26	10-MAR-26	64,22
2616	HALDWANI	V	N	102	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,55,32
2617	HALDWANI	V	N	103	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,62,70
2618	HALDWANI	V	N	103	N	220201101 04 00 01	01-MAR-26	10-MAR-26	4,20,60
2619	HALDWANI	V	N	103	N	220201101 04 00 06	01-MAR-26	10-MAR-26	60,84
2620	HALDWANI	V	N	104	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,21,47
2621	HALDWANI	V	N	104	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,90,60
2622	HALDWANI	V	N	105	N	220201101 04 00 01	01-MAR-26	10-MAR-26	6,21,00
2623	HALDWANI	V	N	105	N	220201104 05 00 04	01-MAR-26	09-MAR-26	46,10
2624	HALDWANI	V	N	105	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,61,63
2625	HALDWANI	V	N	105	N	220201101 04 00 06	01-MAR-26	10-MAR-26	3,27,85
2626	HALDWANI	V	N	106	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,16
2627	HALDWANI	V	N	106	N	220201101 04 00 01	01-MAR-26	10-MAR-26	60,00
2628	HALDWANI	V	N	107	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2629	HALDWANI	V	N	107	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,15,92
2630	HALDWANI	V	N	107	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,28
2631	HALDWANI	V	N	108	N	220201101 04 00 03	01-MAR-26	10-MAR-26	48,73
2632	HALDWANI	V	N	108	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,02,29
2633	HALDWANI	V	N	108	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,64,37
2634	HALDWANI	V	N	109	N	220201101 04 00 06	01-MAR-26	10-MAR-26	93,27
2635	HALDWANI	V	N	109	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,90
2636	HALDWANI	V	N	109	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,66,29
2637	HALDWANI	V	N	110	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,09,47
2638	HALDWANI	V	N	110	N	220201101 04 00 06	01-MAR-26	10-MAR-26	54,70
2639	HALDWANI	V	N	110	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,12,15
2640	HALDWANI	V	N	111	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,15,92
2641	HALDWANI	V	N	111	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2642	HALDWANI	V	N	111	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,28
2643	HALDWANI	V	N	112	N	220201101 04 00 03	01-MAR-26	10-MAR-26	73,12
2644	HALDWANI	V	N	112	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,01,50
2645	HALDWANI	V	N	112	N	220201101 04 00 06	01-MAR-26	10-MAR-26	71,30
2646	HALDWANI	V	N	113	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,29,74
2647	HALDWANI	V	N	113	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,65,10
2648	HALDWANI	V	N	113	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,32,84
2649	HALDWANI	V	N	114	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,15,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	HALDWANI	V	N	114	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2651	HALDWANI	V	N	114	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,28
2652	HALDWANI	V	N	114	N	220201104 05 00 04	01-MAR-26	09-MAR-26	13,80
2653	HALDWANI	V	N	115	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,92,00
2654	HALDWANI	V	N	115	N	220201101 04 00 03	01-MAR-26	10-MAR-26	71,96
2655	HALDWANI	V	N	115	N	220201101 04 00 06	01-MAR-26	10-MAR-26	58,50
2656	HALDWANI	V	N	116	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,76,00
2657	HALDWANI	V	N	116	N	220201101 04 00 03	01-MAR-26	10-MAR-26	42,17
2658	HALDWANI	V	N	116	N	220201101 04 00 06	01-MAR-26	10-MAR-26	4,00
2659	HALDWANI	V	N	126	N	220201101 04 00 06	01-MAR-26	12-MAR-26	67,33
2660	HALDWANI	V	N	126	N	220201101 04 00 03	01-MAR-26	12-MAR-26	2,05,47
2661	HALDWANI	V	N	126	N	220201101 04 00 01	01-MAR-26	12-MAR-26	4,61,84
2662	HALDWANI	V	N	127	N	220201101 04 00 06	01-MAR-26	12-MAR-26	91,50
2663	HALDWANI	V	N	127	N	220201101 04 00 03	01-MAR-26	12-MAR-26	99,82
2664	HALDWANI	V	N	127	N	220201101 04 00 01	01-MAR-26	12-MAR-26	2,10,00
2665	HALDWANI	V	N	129	N	220201101 04 00 03	01-MAR-26	12-MAR-26	1,13,47
2666	HALDWANI	V	N	129	N	220201101 04 00 01	01-MAR-26	12-MAR-26	2,42,50
2667	HALDWANI	V	N	129	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,05,66
2668	HALDWANI	V	N	130	N	220201101 04 00 01	01-MAR-26	12-MAR-26	1,64,93
2669	HALDWANI	V	N	130	N	220201101 04 00 03	01-MAR-26	12-MAR-26	80,70
2670	HALDWANI	V	N	130	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,18,83
2671	HALDWANI	V	N	131	N	220201101 04 00 03	01-MAR-26	12-MAR-26	2,98,57
2672	HALDWANI	V	N	131	N	220201101 04 00 01	01-MAR-26	12-MAR-26	11,91,60
2673	HALDWANI	V	N	132	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,66,94
2674	HALDWANI	V	N	132	N	220201101 04 00 01	01-MAR-26	12-MAR-26	3,74,77
2675	HALDWANI	V	N	132	N	220201101 04 00 03	01-MAR-26	12-MAR-26	1,63,44
2676	HALDWANI	V	N	133	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,15,92
2677	HALDWANI	V	N	133	N	220201101 04 00 01	01-MAR-26	12-MAR-26	1,64,93
2678	HALDWANI	V	N	133	N	220201101 04 00 03	01-MAR-26	12-MAR-26	80,28
2679	HALDWANI	V	N	134	N	220201101 04 00 03	01-MAR-26	12-MAR-26	3,58,50
2680	HALDWANI	V	N	134	N	220201101 04 00 01	01-MAR-26	12-MAR-26	9,18,71
2681	HALDWANI	V	N	134	N	220201101 04 00 06	01-MAR-26	12-MAR-26	78,01
2682	HALDWANI	V	N	135	N	220201101 04 00 06	01-MAR-26	12-MAR-26	2,24,83
2683	HALDWANI	V	N	136	N	220201101 04 00 01	01-MAR-26	12-MAR-26	2,64,80
2684	HALDWANI	V	N	136	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,43,78
2685	HALDWANI	V	N	136	N	220201101 04 00 03	01-MAR-26	12-MAR-26	43,48
2686	HALDWANI	V	N	137	N	220201101 04 00 03	01-MAR-26	12-MAR-26	3,08,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	HALDWANI	V	N	137	N	220201101 04 00 06	01-MAR-26	12-MAR-26	6,43,18
2688	HALDWANI	V	N	137	N	220201101 04 00 01	01-MAR-26	12-MAR-26	10,02,55
2689	HALDWANI	V	N	138	N	220201101 04 00 03	01-MAR-26	16-MAR-26	48,73
2690	HALDWANI	V	N	138	N	220201101 04 00 06	01-MAR-26	16-MAR-26	1,64,37
2691	HALDWANI	V	N	138	N	220201101 04 00 01	01-MAR-26	16-MAR-26	3,02,29
2692	HALDWANI	V	N	139	N	220201101 04 00 03	01-MAR-26	12-MAR-26	1,17,65
2693	HALDWANI	V	N	139	N	220201101 04 00 01	01-MAR-26	12-MAR-26	2,52,45
2694	HALDWANI	V	N	139	N	220201101 04 00 06	01-MAR-26	12-MAR-26	83,60
2695	HALDWANI	V	N	140	N	220201101 04 00 01	01-MAR-26	12-MAR-26	3,29,61
2696	HALDWANI	V	N	140	N	220201101 04 00 03	01-MAR-26	12-MAR-26	1,47,27
2697	HALDWANI	V	N	140	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,48,56
2698	HALDWANI	V	N	141	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,98,66
2699	HALDWANI	V	N	141	N	220201101 04 00 01	01-MAR-26	12-MAR-26	2,93,93
2700	HALDWANI	V	N	141	N	220201101 04 00 03	01-MAR-26	12-MAR-26	1,35,30
2701	HALDWANI	V	N	142	N	220201101 04 00 06	01-MAR-26	12-MAR-26	66,51
2702	HALDWANI	V	N	142	N	220201101 04 00 01	01-MAR-26	12-MAR-26	1,45,74
2703	HALDWANI	V	N	142	N	220201101 04 00 03	01-MAR-26	12-MAR-26	62,98
2704	HALDWANI	V	N	143	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,13,55
2705	HALDWANI	V	N	143	N	220201101 04 00 01	01-MAR-26	12-MAR-26	6,89,68
2706	HALDWANI	V	N	143	N	220201101 04 00 03	01-MAR-26	12-MAR-26	2,80,72
2707	HALDWANI	V	N	145	N	220201101 04 00 01	01-MAR-26	17-MAR-26	69,08
2708	HALDWANI	V	N	182	N	220201102 18 00 08	01-MAR-26	13-MAR-26	2,00,00
2709	HALDWANI	V	N	231	N	220201101 04 00 25	01-MAR-26	18-MAR-26	4,72,21
2710	HALDWANI	V	N	232	N	220201101 04 00 25	01-MAR-26	18-MAR-26	10,03,85
2711	HALDWANI	V	N	233	N	220201101 04 00 25	01-MAR-26	18-MAR-26	11,28
2712	HALDWANI	V	N	237	N	220201101 04 00 25	01-MAR-26	18-MAR-26	6,48,09
2713	HALDWANI	V	N	240	N	220201101 04 00 25	01-MAR-26	18-MAR-26	4,68,93
2714	HALDWANI	V	N	241	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,98,44
2715	HALDWANI	V	N	242	N	220201101 04 00 25	01-MAR-26	18-MAR-26	3,82,91
2716	HALDWANI	V	N	244	N	220201101 04 00 25	01-MAR-26	18-MAR-26	6,68,53
2717	HALDWANI	V	N	245	N	220201101 04 00 25	01-MAR-26	18-MAR-26	5,21,28
2718	HALDWANI	V	N	248	N	220201101 04 00 25	01-MAR-26	18-MAR-26	2,68,28
2719	HALDWANI	V	N	250	N	220201101 04 00 25	01-MAR-26	18-MAR-26	3,76,40
2720	HALDWANI	V	N	275	N	220201101 04 00 25	01-MAR-26	20-MAR-26	4,16,30
2721	HALDWANI	V	N	276	N	220201101 04 00 25	01-MAR-26	20-MAR-26	2,25,08
2722	HALDWANI	V	N	288	N	220201101 04 00 25	01-MAR-26	24-MAR-26	7,64,36
2723	HALDWANI	V	N	293	N	220201101 04 00 25	01-MAR-26	24-MAR-26	22,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	HALDWANI	V	N	294	N	220201101 04 00 25	01-MAR-26	24-MAR-26	1,64,47
2725	HALDWANI	V	N	300	N	220201101 04 00 25	01-MAR-26	24-MAR-26	3,20,78
2726	HALDWANI	V	N	369	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,17,83
2727	HALDWANI	V	N	375	N	220201101 04 00 25	01-MAR-26	26-MAR-26	53,54
2728	HALDWANI	V	N	41	N	220201104 05 00 03	01-MAR-26	02-MAR-26	19,11,68
2729	HALDWANI	V	N	41	N	220201104 05 00 01	01-MAR-26	02-MAR-26	32,96,00
2730	HALDWANI	V	N	41	N	220201104 05 00 06	01-MAR-26	02-MAR-26	3,27,50
2731	HALDWANI	V	N	49	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,66,66,08
2732	HALDWANI	V	N	49	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,59,84,40
2733	HALDWANI	V	N	49	N	220201101 04 00 06	01-MAR-26	02-MAR-26	34,65,10
2734	HALDWANI	V	N	50	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,20,43,60
2735	HALDWANI	V	N	50	N	220201101 04 00 01	01-MAR-26	02-MAR-26	31,23,20,40
2736	HALDWANI	V	N	50	N	220201101 04 00 03	01-MAR-26	02-MAR-26	18,11,12,08
2737	HALDWANI	V	N	63	N	220201104 05 00 04	01-MAR-26	02-MAR-26	38,50
2738	HALDWANI	V	N	64	N	220201101 04 00 01	01-MAR-26	07-MAR-26	28,20,88
2739	HALDWANI	V	N	64	N	220201101 04 00 03	01-MAR-26	07-MAR-26	7,58,10
2740	HALDWANI	V	N	66	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,01,50
2741	HALDWANI	V	N	66	N	220201101 04 00 06	01-MAR-26	10-MAR-26	94,55
2742	HALDWANI	V	N	66	N	220201101 04 00 03	01-MAR-26	10-MAR-26	73,12
2743	HALDWANI	V	N	67	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,28
2744	HALDWANI	V	N	67	N	220201101 04 00 06	01-MAR-26	10-MAR-26	92,50
2745	HALDWANI	V	N	67	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2746	HALDWANI	V	N	68	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,26,07
2747	HALDWANI	V	N	68	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,52,06
2748	HALDWANI	V	N	68	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,02,99
2749	HALDWANI	V	N	69	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,37,68
2750	HALDWANI	V	N	69	N	220201101 04 00 01	01-MAR-26	10-MAR-26	4,02,00
2751	HALDWANI	V	N	70	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,50,76
2752	HALDWANI	V	N	70	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,17,30
2753	HALDWANI	V	N	70	N	220201101 04 00 01	01-MAR-26	10-MAR-26	6,29,20
2754	HALDWANI	V	N	71	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,96,48
2755	HALDWANI	V	N	71	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,60,86
2756	HALDWANI	V	N	71	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,61,19
2757	HALDWANI	V	N	72	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,28
2758	HALDWANI	V	N	72	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2759	HALDWANI	V	N	72	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,15,92
2760	HALDWANI	V	N	73	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,06,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	HALDWANI	V	N	73	N	220201101 04 00 06	01-MAR-26	10-MAR-26	72,98
2762	HALDWANI	V	N	73	N	220201101 04 00 03	01-MAR-26	10-MAR-26	74,60
2763	HALDWANI	V	N	74	N	220201101 04 00 01	01-MAR-26	10-MAR-26	10,36,84
2764	HALDWANI	V	N	74	N	220201101 04 00 03	01-MAR-26	10-MAR-26	4,21,67
2765	HALDWANI	V	N	74	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,75,79
2766	HALDWANI	V	N	75	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,10,60
2767	HALDWANI	V	N	75	N	220201101 04 00 03	01-MAR-26	10-MAR-26	35,66
2768	HALDWANI	V	N	76	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,35,84
2769	HALDWANI	V	N	76	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,95,33
2770	HALDWANI	V	N	76	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,59,32
2771	HALDWANI	V	N	77	N	220201101 04 00 03	01-MAR-26	10-MAR-26	6,61,81
2772	HALDWANI	V	N	77	N	220201101 04 00 01	01-MAR-26	10-MAR-26	15,25,10
2773	HALDWANI	V	N	77	N	220201101 04 00 06	01-MAR-26	10-MAR-26	3,29,20
2774	HALDWANI	V	N	78	N	220201101 04 00 06	01-MAR-26	10-MAR-26	38,50
2775	HALDWANI	V	N	78	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,33,08
2776	HALDWANI	V	N	78	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,77,90
2777	HALDWANI	V	N	79	N	220201101 04 00 06	01-MAR-26	10-MAR-26	95,36
2778	HALDWANI	V	N	79	N	220201101 04 00 03	01-MAR-26	10-MAR-26	73,66
2779	HALDWANI	V	N	79	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,03,24
2780	HALDWANI	V	N	80	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,02,83
2781	HALDWANI	V	N	80	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,25,14
2782	HALDWANI	V	N	80	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,14,35
2783	HALDWANI	V	N	81	N	220201101 04 00 01	01-MAR-26	10-MAR-26	5,49,60
2784	HALDWANI	V	N	82	N	220201101 04 00 03	01-MAR-26	10-MAR-26	60,82
2785	HALDWANI	V	N	82	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,63,11
2786	HALDWANI	V	N	82	N	220201101 04 00 06	01-MAR-26	10-MAR-26	75,60
2787	HALDWANI	V	N	83	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,19,26
2788	HALDWANI	V	N	83	N	220201101 04 00 06	01-MAR-26	10-MAR-26	73,49
2789	HALDWANI	V	N	83	N	220201101 04 00 01	01-MAR-26	10-MAR-26	6,55,40
2790	HALDWANI	V	N	84	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,61,00
2791	HALDWANI	V	N	84	N	220201101 04 00 03	01-MAR-26	10-MAR-26	47,31
2792	HALDWANI	V	N	85	N	220201101 04 00 03	01-MAR-26	10-MAR-26	20,52
2793	HALDWANI	V	N	85	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,90,00
2794	HALDWANI	V	N	86	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,15,92
2795	HALDWANI	V	N	86	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,28
2796	HALDWANI	V	N	86	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2797	HALDWANI	V	N	87	N	220201101 04 00 03	01-MAR-26	10-MAR-26	-7,29

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DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	HALDWANI	V	N	87	N	220201101 04 00 01	01-MAR-26	10-MAR-26	47,94
2799	HALDWANI	V	N	87	N	220201101 04 00 06	01-MAR-26	10-MAR-26	2,28,33
2800	HALDWANI	V	N	88	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,34,95
2801	HALDWANI	V	N	88	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,98,00
2802	HALDWANI	V	N	88	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,93,00
2803	HALDWANI	V	N	88	N	220201104 05 00 22	01-MAR-26	07-MAR-26	9,48
2804	HALDWANI	V	N	89	N	220201101 04 00 01	01-MAR-26	10-MAR-26	6,37,29
2805	HALDWANI	V	N	89	N	220201101 04 00 06	01-MAR-26	10-MAR-26	33,61
2806	HALDWANI	V	N	89	N	220201101 04 00 03	01-MAR-26	10-MAR-26	38,42
2807	HALDWANI	V	N	90	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,54,93
2808	HALDWANI	V	N	90	N	220201104 05 00 20	01-MAR-26	07-MAR-26	8,74
2809	HALDWANI	V	N	90	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,95,98
2810	HALDWANI	V	N	90	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,27,86
2811	HALDWANI	V	N	91	N	220201101 04 00 03	01-MAR-26	10-MAR-26	80,70
2812	HALDWANI	V	N	91	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,64,93
2813	HALDWANI	V	N	91	N	220201101 04 00 06	01-MAR-26	10-MAR-26	94,83
2814	HALDWANI	V	N	92	N	220201101 04 00 03	01-MAR-26	10-MAR-26	6,33,26
2815	HALDWANI	V	N	92	N	220201101 04 00 06	01-MAR-26	10-MAR-26	50,03
2816	HALDWANI	V	N	92	N	220201101 04 00 01	01-MAR-26	10-MAR-26	23,55,03
2817	HALDWANI	V	N	93	N	220201101 04 00 03	01-MAR-26	10-MAR-26	71,65
2818	HALDWANI	V	N	93	N	220201101 04 00 06	01-MAR-26	10-MAR-26	92,31
2819	HALDWANI	V	N	93	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,96,74
2820	HALDWANI	V	N	94	N	220201101 04 00 06	01-MAR-26	10-MAR-26	68,15
2821	HALDWANI	V	N	94	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,33,00
2822	HALDWANI	V	N	94	N	220201101 04 00 03	01-MAR-26	10-MAR-26	83,79
2823	HALDWANI	V	N	95	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,96,74
2824	HALDWANI	V	N	95	N	220201101 04 00 06	01-MAR-26	10-MAR-26	92,31
2825	HALDWANI	V	N	95	N	220201101 04 00 03	01-MAR-26	10-MAR-26	71,65
2826	HALDWANI	V	N	96	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,92,10
2827	HALDWANI	V	N	96	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,83,49
2828	HALDWANI	V	N	96	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,34,61
2829	HALDWANI	V	N	97	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,40,30
2830	HALDWANI	V	N	97	N	220201101 04 00 03	01-MAR-26	10-MAR-26	98,73
2831	HALDWANI	V	N	97	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,01,00
2832	HALDWANI	V	N	98	N	220201101 04 00 03	01-MAR-26	10-MAR-26	47,35
2833	HALDWANI	V	N	98	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,78,49
2834	HALDWANI	V	N	98	N	220201101 04 00 06	01-MAR-26	10-MAR-26	41,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	HALDWANI	V	N	99	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,05,53
2836	HALDWANI	V	N	99	N	220201101 04 00 03	01-MAR-26	10-MAR-26	8,08
2837	HALDWANI	V	N	99	N	220201101 04 00 06	01-MAR-26	10-MAR-26	17,26

DDO- 07004572 ***PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	HALDWANI	V	N	117	N	220203103 03 00 01	01-MAR-26	12-MAR-26	71,97
2839	HALDWANI	V	N	118	N	220203103 03 00 01	01-MAR-26	12-MAR-26	1,90,81
2840	HALDWANI	V	N	119	N	220203103 03 00 01	01-MAR-26	12-MAR-26	3,89,38
2841	HALDWANI	V	N	120	N	220203103 03 00 01	01-MAR-26	12-MAR-26	17,27
2842	HALDWANI	V	N	121	N	220203103 03 00 01	01-MAR-26	12-MAR-26	2,34,99
2843	HALDWANI	V	N	124	N	220203103 03 00 01	01-MAR-26	12-MAR-26	35,55,80
2844	HALDWANI	V	N	125	N	220203103 03 00 01	01-MAR-26	13-MAR-26	1,44,00
2845	HALDWANI	V	N	126	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
2846	HALDWANI	V	N	147	N	220203103 03 00 01	01-MAR-26	18-MAR-26	84,62,44
2847	HALDWANI	V	N	148	N	220203103 03 00 01	01-MAR-26	18-MAR-26	59,99,03
2848	HALDWANI	V	N	176	N	220203103 03 00 08	01-MAR-26	12-MAR-26	37,94
2849	HALDWANI	V	N	226	N	220203103 03 00 10	01-MAR-26	18-MAR-26	75,35
2850	HALDWANI	V	N	228	N	220203103 03 00 08	01-MAR-26	18-MAR-26	17,67
2851	HALDWANI	V	N	229	N	220203107 07 00 45	01-MAR-26	18-MAR-26	6,00,00
2852	HALDWANI	V	N	236	N	220203107 07 00 45	01-MAR-26	18-MAR-26	6,00,00
2853	HALDWANI	V	N	247	N	220203107 07 00 45	01-MAR-26	18-MAR-26	9,00,00
2854	HALDWANI	V	N	249	N	220203103 03 00 22	01-MAR-26	18-MAR-26	4,01,00
2855	HALDWANI	V	N	251	N	220203107 07 00 45	01-MAR-26	18-MAR-26	6,00,00
2856	HALDWANI	V	N	252	N	220203103 03 00 04	01-MAR-26	18-MAR-26	67,47
2857	HALDWANI	V	N	255	N	220203107 07 00 45	01-MAR-26	19-MAR-26	7,20,00
2858	HALDWANI	V	N	257	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2859	HALDWANI	V	N	265	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2860	HALDWANI	V	N	270	N	220203103 03 00 20	01-MAR-26	20-MAR-26	1,33,80
2861	HALDWANI	V	N	271	N	220203107 07 00 45	01-MAR-26	19-MAR-26	7,80,00
2862	HALDWANI	V	N	273	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2863	HALDWANI	V	N	274	N	220203107 07 00 45	01-MAR-26	19-MAR-26	4,80,00
2864	HALDWANI	V	N	277	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2865	HALDWANI	V	N	278	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2866	HALDWANI	V	N	279	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2867	HALDWANI	V	N	280	N	220203107 07 00 45	01-MAR-26	19-MAR-26	6,00,00
2868	HALDWANI	V	N	283	N	220203107 07 00 45	01-MAR-26	24-MAR-26	3,90,00

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DDO- 07004572 ***PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	HALDWANI	V	N	285	N	220203107 07 00 45	01-MAR-26	24-MAR-26	6,00,00
2870	HALDWANI	V	N	286	N	220203107 07 00 45	01-MAR-26	24-MAR-26	12,00,00
2871	HALDWANI	V	N	295	N	220203107 07 00 45	01-MAR-26	24-MAR-26	6,00,00
2872	HALDWANI	V	N	302	N	220203107 07 00 45	01-MAR-26	24-MAR-26	6,00,00
2873	HALDWANI	V	N	310	N	220203103 03 00 04	01-MAR-26	24-MAR-26	1,30,10
2874	HALDWANI	V	N	323	N	220203103 03 00 04	01-MAR-26	24-MAR-26	1,51,20
2875	HALDWANI	V	N	325	N	220203107 07 00 45	01-MAR-26	24-MAR-26	3,90,00
2876	HALDWANI	V	N	330	N	220203107 07 00 45	01-MAR-26	24-MAR-26	6,00,00
2877	HALDWANI	V	N	347	N	220203103 03 00 27	01-MAR-26	25-MAR-26	2,15,00
2878	HALDWANI	V	N	363	N	220203103 03 00 04	01-MAR-26	26-MAR-26	96,70
2879	HALDWANI	V	N	370	N	220203103 03 00 04	01-MAR-26	26-MAR-26	28,00
2880	HALDWANI	V	N	374	N	220203103 03 00 04	01-MAR-26	26-MAR-26	9,30
2881	HALDWANI	V	N	418	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2882	HALDWANI	V	N	42	N	220203103 03 00 27	01-MAR-26	02-MAR-26	8,26,00
2883	HALDWANI	V	N	42	N	220203103 03 00 06	01-MAR-26	02-MAR-26	97,96,15
2884	HALDWANI	V	N	42	N	220203103 03 00 03	01-MAR-26	02-MAR-26	7,91,55,21
2885	HALDWANI	V	N	42	N	220203103 03 00 01	01-MAR-26	02-MAR-26	13,65,06,03
2886	HALDWANI	V	N	420	N	220203107 07 00 45	01-MAR-26	30-MAR-26	18,00,00
2887	HALDWANI	V	N	421	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2888	HALDWANI	V	N	422	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,90,00
2889	HALDWANI	V	N	423	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2890	HALDWANI	V	N	424	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2891	HALDWANI	V	N	425	N	220203107 07 00 45	01-MAR-26	30-MAR-26	18,00,00
2892	HALDWANI	V	N	426	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,90,00
2893	HALDWANI	V	N	427	N	220203107 07 00 45	01-MAR-26	30-MAR-26	8,00,00
2894	HALDWANI	V	N	428	N	220203107 07 00 45	01-MAR-26	30-MAR-26	8,00,00
2895	HALDWANI	V	N	429	N	220203107 07 00 45	01-MAR-26	30-MAR-26	1,80,00
2896	HALDWANI	V	N	430	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2897	HALDWANI	V	N	431	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,90,00
2898	HALDWANI	V	N	432	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,90,00
2899	HALDWANI	V	N	433	N	220203107 07 00 45	01-MAR-26	30-MAR-26	9,50,00
2900	HALDWANI	V	N	434	N	220203107 07 00 45	01-MAR-26	30-MAR-26	8,00,00
2901	HALDWANI	V	N	435	N	220203107 07 00 45	01-MAR-26	30-MAR-26	18,00,00
2902	HALDWANI	V	N	436	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,90,00
2903	HALDWANI	V	N	437	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2904	HALDWANI	V	N	438	N	220203107 07 00 45	01-MAR-26	30-MAR-26	14,50,00
2905	HALDWANI	V	N	44	N	220203103 03 00 01	01-MAR-26	02-MAR-26	15,91,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	HALDWANI	V	N	45	N	220203103 03 00 01	01-MAR-26	02-MAR-26	2,28,48
2907	HALDWANI	V	N	455	N	220203103 03 00 04	01-MAR-26	30-MAR-26	27,00
2908	HALDWANI	V	N	461	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2909	HALDWANI	V	N	462	N	220203107 07 00 45	01-MAR-26	30-MAR-26	18,00,00
2910	HALDWANI	V	N	465	N	220203107 07 00 45	01-MAR-26	30-MAR-26	15,50,00
2911	HALDWANI	V	N	468	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2912	HALDWANI	V	N	469	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2913	HALDWANI	V	N	47	N	220203103 03 00 08	01-MAR-26	02-MAR-26	39,00
2914	HALDWANI	V	N	47	N	220203103 03 00 01	01-MAR-26	02-MAR-26	14,53,23
2915	HALDWANI	V	N	470	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2916	HALDWANI	V	N	475	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2917	HALDWANI	V	N	478	N	220203107 07 00 45	01-MAR-26	30-MAR-26	12,00,00
2918	HALDWANI	V	N	50	N	220203103 03 00 08	01-MAR-26	02-MAR-26	31,50,00
2919	HALDWANI	V	N	52	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
2920	HALDWANI	V	N	54	N	220203103 03 00 08	01-MAR-26	02-MAR-26	75,69
2921	HALDWANI	V	N	55	N	220203103 03 00 08	01-MAR-26	02-MAR-26	69,43,14
2922	HALDWANI	V	N	65	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
2923	HALDWANI	V	N	66	N	220203103 03 00 08	01-MAR-26	02-MAR-26	59,42,94
2924	HALDWANI	V	N	67	N	220203103 03 00 08	01-MAR-26	02-MAR-26	24,50,00

DDO- 07004573 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	HALDWANI	V	N	122	N	220203103 03 00 03	01-MAR-26	12-MAR-26	10,54,44
2926	HALDWANI	V	N	122	N	220203103 03 00 06	01-MAR-26	12-MAR-26	85,40
2927	HALDWANI	V	N	122	N	220203103 03 00 01	01-MAR-26	12-MAR-26	18,38,00
2928	HALDWANI	V	N	143	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
2929	HALDWANI	V	N	149	N	220203103 03 00 10	01-MAR-26	11-MAR-26	1,56,05
2930	HALDWANI	V	N	150	N	220203103 03 00 10	01-MAR-26	11-MAR-26	30,80
2931	HALDWANI	V	N	153	N	220203103 03 00 10	01-MAR-26	11-MAR-26	1,47,02
2932	HALDWANI	V	N	159	N	220203103 03 00 06	01-MAR-26	31-MAR-26	17,94
2933	HALDWANI	V	N	159	N	220203103 03 00 03	01-MAR-26	31-MAR-26	28,15
2934	HALDWANI	V	N	159	N	220203103 03 00 01	01-MAR-26	31-MAR-26	2,64,55
2935	HALDWANI	V	N	160	N	220203103 03 00 01	01-MAR-26	31-MAR-26	42,23,80
2936	HALDWANI	V	N	160	N	220203103 03 00 03	01-MAR-26	31-MAR-26	12,48,54
2937	HALDWANI	V	N	160	N	220203103 03 00 06	01-MAR-26	31-MAR-26	4,25,09
2938	HALDWANI	V	N	161	N	220203103 03 00 01	01-MAR-26	31-MAR-26	1,40,08
2939	HALDWANI	V	N	161	N	220203103 03 00 06	01-MAR-26	31-MAR-26	9,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	HALDWANI	V	N	161	N	220203103 03 00 03	01-MAR-26	31-MAR-26	13,98
2941	HALDWANI	V	N	169	N	220203103 03 00 23	01-MAR-26	11-MAR-26	7,00,00
2942	HALDWANI	V	N	317	N	220203103 03 00 10	01-MAR-26	24-MAR-26	1,66,07
2943	HALDWANI	V	N	361	N	220203103 03 00 04	01-MAR-26	26-MAR-26	19,00
2944	HALDWANI	V	N	364	N	220203103 03 00 22	01-MAR-26	26-MAR-26	1,14,30
2945	HALDWANI	V	N	372	N	220203103 03 00 04	01-MAR-26	26-MAR-26	11,00
2946	HALDWANI	V	N	376	N	220203103 03 00 10	01-MAR-26	26-MAR-26	17,62
2947	HALDWANI	V	N	377	N	220203103 03 00 27	01-MAR-26	26-MAR-26	1,23,90
2948	HALDWANI	V	N	382	N	220203103 03 00 04	01-MAR-26	26-MAR-26	8,50
2949	HALDWANI	V	N	419	N	220203103 03 00 43	01-MAR-26	30-MAR-26	2,99,98
2950	HALDWANI	V	N	448	N	220203103 03 00 10	01-MAR-26	30-MAR-26	48,65
2951	HALDWANI	V	N	46	N	220203103 03 00 03	01-MAR-26	02-MAR-26	72,50,58
2952	HALDWANI	V	N	46	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,25,01,00
2953	HALDWANI	V	N	46	N	220203103 03 00 06	01-MAR-26	02-MAR-26	14,83,65
2954	HALDWANI	V	N	51	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
2955	HALDWANI	V	N	59	N	220203103 03 00 08	01-MAR-26	02-MAR-26	2,94,98
2956	HALDWANI	V	N	61	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,94,45
2957	HALDWANI	V	N	73	N	220203103 03 00 20	01-MAR-26	02-MAR-26	70,00
2958	HALDWANI	V	N	81	N	220203103 03 00 08	01-MAR-26	06-MAR-26	17,50,00

DDO- 07004574 ***DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2959	HALDWANI	V	N	1	N	220203001 03 00 03	01-MAR-26	02-MAR-26	41,40
2960	HALDWANI	V	N	10	N	220203001 03 00 22	01-MAR-26	02-MAR-26	14,75
2961	HALDWANI	V	N	101	N	220203001 03 00 27	01-MAR-26	09-MAR-26	3,50,95
2962	HALDWANI	V	N	108	N	220203103 16 00 22	01-MAR-26	09-MAR-26	35,00
2963	HALDWANI	V	N	109	N	220203001 03 00 10	01-MAR-26	09-MAR-26	61,20,00
2964	HALDWANI	V	N	11	N	220203001 03 00 22	01-MAR-26	02-MAR-26	25,96
2965	HALDWANI	V	N	111	N	220203103 16 00 22	01-MAR-26	09-MAR-26	35,58
2966	HALDWANI	V	N	118	N	220203001 03 00 27	01-MAR-26	09-MAR-26	2,95,00
2967	HALDWANI	V	N	12	N	220203001 03 00 51	01-MAR-26	02-MAR-26	4,73,18
2968	HALDWANI	V	N	121	N	220203001 03 00 07	01-MAR-26	10-MAR-26	7,99,98
2969	HALDWANI	V	N	125	N	220203103 16 00 20	01-MAR-26	10-MAR-26	1,71,10
2970	HALDWANI	V	N	128	N	220203103 16 00 20	01-MAR-26	10-MAR-26	89,85
2971	HALDWANI	V	N	13	N	220203001 03 00 30	01-MAR-26	02-MAR-26	9,45
2972	HALDWANI	V	N	131	N	220203103 16 00 22	01-MAR-26	10-MAR-26	3,51,00
2973	HALDWANI	V	N	139	N	220203001 03 00 30	01-MAR-26	10-MAR-26	51,45

Voucher Details

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DDO- 07004574 ***DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	HALDWANI	V	N	155	N	220203103 16 00 22	01-MAR-26	11-MAR-26	59,75
2975	HALDWANI	V	N	157	N	220203103 16 00 22	01-MAR-26	11-MAR-26	72,85
2976	HALDWANI	V	N	158	N	220203103 30 00 42	01-MAR-26	12-MAR-26	1,90,44
2977	HALDWANI	V	N	160	N	220203001 03 00 20	01-MAR-26	12-MAR-26	29,50
2978	HALDWANI	V	N	163	N	220203800 17 00 42	01-MAR-26	11-MAR-26	60,77,70
2979	HALDWANI	V	N	164	N	220203001 03 00 29	01-MAR-26	11-MAR-26	5,03,00
2980	HALDWANI	V	N	171	N	220203001 03 00 30	01-MAR-26	12-MAR-26	5,78
2981	HALDWANI	V	N	172	N	220203001 03 00 10	01-MAR-26	11-MAR-26	49,20,00
2982	HALDWANI	V	N	177	N	220203001 03 00 51	01-MAR-26	11-MAR-26	2,83,00
2983	HALDWANI	V	N	179	N	220203001 03 00 23	01-MAR-26	11-MAR-26	59,00
2984	HALDWANI	V	N	181	N	220203103 16 00 22	01-MAR-26	13-MAR-26	32,30
2985	HALDWANI	V	N	184	N	220203001 03 00 51	01-MAR-26	16-MAR-26	2,42,50
2986	HALDWANI	V	N	185	N	220203001 03 00 51	01-MAR-26	16-MAR-26	3,10,20
2987	HALDWANI	V	N	186	N	220203001 03 00 51	01-MAR-26	16-MAR-26	2,82,37
2988	HALDWANI	V	N	187	N	220203103 16 00 22	01-MAR-26	16-MAR-26	94,00
2989	HALDWANI	V	N	196	N	220203103 16 00 26	01-MAR-26	16-MAR-26	17,99,00
2990	HALDWANI	V	N	199	N	220203001 03 00 27	01-MAR-26	12-MAR-26	1,50,00
2991	HALDWANI	V	N	2	N	220203001 03 00 25	01-MAR-26	02-MAR-26	5,86,53
2992	HALDWANI	V	N	212	N	220203001 03 00 10	01-MAR-26	17-MAR-26	6,60,00
2993	HALDWANI	V	N	221	N	220203103 16 00 20	01-MAR-26	17-MAR-26	80,94
2994	HALDWANI	V	N	256	N	220203001 03 00 26	01-MAR-26	20-MAR-26	13,00
2995	HALDWANI	V	N	258	N	220203001 03 00 29	01-MAR-26	20-MAR-26	17,52
2996	HALDWANI	V	N	259	N	220203001 03 00 30	01-MAR-26	20-MAR-26	75,98
2997	HALDWANI	V	N	262	N	220203001 03 00 30	01-MAR-26	20-MAR-26	16,05
2998	HALDWANI	V	N	263	N	220203103 30 00 42	01-MAR-26	20-MAR-26	35,14,40
2999	HALDWANI	V	N	267	N	220203001 03 00 22	01-MAR-26	20-MAR-26	6,00
3000	HALDWANI	V	N	268	N	220203001 03 00 30	01-MAR-26	20-MAR-26	20,47
3001	HALDWANI	V	N	269	N	220203001 03 00 10	01-MAR-26	20-MAR-26	18,00,00
3002	HALDWANI	V	N	272	N	220203001 03 00 26	01-MAR-26	20-MAR-26	1,26,50
3003	HALDWANI	V	N	284	N	220203103 16 00 22	01-MAR-26	24-MAR-26	1,69,00
3004	HALDWANI	V	N	289	N	220203800 17 00 42	01-MAR-26	24-MAR-26	39,42,15
3005	HALDWANI	V	N	290	N	220203001 03 00 27	01-MAR-26	24-MAR-26	1,23,48
3006	HALDWANI	V	N	291	N	220203001 03 00 10	01-MAR-26	24-MAR-26	59,40,00
3007	HALDWANI	V	N	297	N	220203800 17 00 42	01-MAR-26	24-MAR-26	26,86,50
3008	HALDWANI	V	N	298	N	220203001 03 00 27	01-MAR-26	24-MAR-26	1,43,69
3009	HALDWANI	V	N	299	N	220203800 17 00 42	01-MAR-26	24-MAR-26	15,37,50
3010	HALDWANI	V	N	301	N	220203800 17 00 42	01-MAR-26	24-MAR-26	7,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	HALDWANI	V	N	303	N	220203001 03 00 27	01-MAR-26	24-MAR-26	96,09
3012	HALDWANI	V	N	304	N	220203001 03 00 51	01-MAR-26	24-MAR-26	4,07,19
3013	HALDWANI	V	N	305	N	220203001 03 00 30	01-MAR-26	24-MAR-26	55,12
3014	HALDWANI	V	N	306	N	220203001 03 00 29	01-MAR-26	24-MAR-26	1,28,10
3015	HALDWANI	V	N	309	N	220203800 17 00 42	01-MAR-26	24-MAR-26	16,22,06
3016	HALDWANI	V	N	311	N	220203800 17 00 42	01-MAR-26	24-MAR-26	7,27,25
3017	HALDWANI	V	N	312	N	220203800 17 00 42	01-MAR-26	24-MAR-26	20,10,00
3018	HALDWANI	V	N	313	N	220203001 03 00 27	01-MAR-26	24-MAR-26	1,09,27
3019	HALDWANI	V	N	314	N	220203001 03 00 27	01-MAR-26	24-MAR-26	1,18,70
3020	HALDWANI	V	N	316	N	220203800 17 00 42	01-MAR-26	24-MAR-26	14,64,75
3021	HALDWANI	V	N	318	N	220203001 03 00 27	01-MAR-26	24-MAR-26	1,07,32
3022	HALDWANI	V	N	320	N	220203800 17 00 42	01-MAR-26	24-MAR-26	38,89,88
3023	HALDWANI	V	N	321	N	220203800 17 00 42	01-MAR-26	24-MAR-26	23,75,00
3024	HALDWANI	V	N	322	N	220203800 17 00 42	01-MAR-26	24-MAR-26	99,38,36
3025	HALDWANI	V	N	326	N	220203001 03 00 27	01-MAR-26	24-MAR-26	1,10,00
3026	HALDWANI	V	N	327	N	220203001 03 00 27	01-MAR-26	24-MAR-26	67,69
3027	HALDWANI	V	N	329	N	220203800 17 00 42	01-MAR-26	24-MAR-26	28,90,50
3028	HALDWANI	V	N	332	N	220203103 28 00 42	01-MAR-26	24-MAR-26	18,65,18
3029	HALDWANI	V	N	333	N	220203001 03 00 04	01-MAR-26	24-MAR-26	42,50
3030	HALDWANI	V	N	334	N	220203103 22 00 42	01-MAR-26	24-MAR-26	8,60,00,00
3031	HALDWANI	V	N	335	N	220203103 12 00 42	01-MAR-26	24-MAR-26	10,00,00
3032	HALDWANI	V	N	338	N	220203103 16 00 26	01-MAR-26	24-MAR-26	7,64,77
3033	HALDWANI	V	N	348	N	220203001 03 00 04	01-MAR-26	24-MAR-26	8,75
3034	HALDWANI	V	N	352	N	220203001 03 00 04	01-MAR-26	24-MAR-26	28,75
3035	HALDWANI	V	N	353	N	220203001 03 00 04	01-MAR-26	24-MAR-26	46,25
3036	HALDWANI	V	N	354	N	220203800 17 00 42	01-MAR-26	24-MAR-26	1,17,12,66
3037	HALDWANI	V	N	355	N	220203001 03 00 22	01-MAR-26	24-MAR-26	19,60
3038	HALDWANI	V	N	356	N	220203103 22 00 42	01-MAR-26	24-MAR-26	2,00,00,00
3039	HALDWANI	V	N	357	N	220203800 17 00 42	01-MAR-26	24-MAR-26	4,37,21,15
3040	HALDWANI	V	N	359	N	220203103 16 00 26	01-MAR-26	26-MAR-26	18,82,70
3041	HALDWANI	V	N	360	N	220203001 03 00 21	01-MAR-26	26-MAR-26	6,25,00
3042	HALDWANI	V	N	362	N	220203103 16 00 26	01-MAR-26	26-MAR-26	4,99,96
3043	HALDWANI	V	N	365	N	220203001 03 00 21	01-MAR-26	26-MAR-26	4,05,00
3044	HALDWANI	V	N	366	N	220203001 03 00 21	01-MAR-26	26-MAR-26	4,99,50
3045	HALDWANI	V	N	367	N	220203001 03 00 21	01-MAR-26	26-MAR-26	48,69,09
3046	HALDWANI	V	N	368	N	220203001 03 00 21	01-MAR-26	26-MAR-26	3,96,00
3047	HALDWANI	V	N	371	N	220203001 03 00 21	01-MAR-26	26-MAR-26	99,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	HALDWANI	V	N	373	N	220203001 03 00 21	01-MAR-26	26-MAR-26	1,84,90
3049	HALDWANI	V	N	378	N	220203001 03 00 21	01-MAR-26	26-MAR-26	2,11,00
3050	HALDWANI	V	N	379	N	220203001 03 00 21	01-MAR-26	26-MAR-26	3,27,80
3051	HALDWANI	V	N	380	N	220203001 03 00 22	01-MAR-26	26-MAR-26	1,75,22
3052	HALDWANI	V	N	381	N	220203001 03 00 21	01-MAR-26	26-MAR-26	16,00,00
3053	HALDWANI	V	N	383	N	220203001 03 00 21	01-MAR-26	26-MAR-26	4,41,00
3054	HALDWANI	V	N	384	N	220203001 03 00 04	01-MAR-26	27-MAR-26	1,26,00
3055	HALDWANI	V	N	385	N	220203001 03 00 04	01-MAR-26	27-MAR-26	10,20
3056	HALDWANI	V	N	386	N	220203001 03 00 04	01-MAR-26	27-MAR-26	49,68
3057	HALDWANI	V	N	387	N	220203001 03 00 04	01-MAR-26	27-MAR-26	63,00
3058	HALDWANI	V	N	388	N	220203001 03 00 04	01-MAR-26	27-MAR-26	1,62,00
3059	HALDWANI	V	N	389	N	220203001 03 00 04	01-MAR-26	27-MAR-26	9,66
3060	HALDWANI	V	N	390	N	220203001 03 00 04	01-MAR-26	27-MAR-26	10,70
3061	HALDWANI	V	N	391	N	220203001 03 00 04	01-MAR-26	27-MAR-26	17,50
3062	HALDWANI	V	N	392	N	220203001 03 00 04	01-MAR-26	27-MAR-26	42,93
3063	HALDWANI	V	N	393	N	220203800 17 00 42	01-MAR-26	27-MAR-26	19,25,00
3064	HALDWANI	V	N	394	N	220203001 03 00 04	01-MAR-26	27-MAR-26	27,50
3065	HALDWANI	V	N	395	N	220203001 03 00 04	01-MAR-26	27-MAR-26	10,20
3066	HALDWANI	V	N	396	N	220203001 03 00 04	01-MAR-26	27-MAR-26	21,25
3067	HALDWANI	V	N	397	N	220203001 03 00 04	01-MAR-26	27-MAR-26	25,50
3068	HALDWANI	V	N	398	N	220203001 03 00 04	01-MAR-26	27-MAR-26	39,00
3069	HALDWANI	V	N	399	N	220203001 03 00 04	01-MAR-26	27-MAR-26	10,20
3070	HALDWANI	V	N	400	N	220203001 03 00 04	01-MAR-26	27-MAR-26	15,30
3071	HALDWANI	V	N	401	N	220203001 03 00 04	01-MAR-26	27-MAR-26	18,75
3072	HALDWANI	V	N	403	N	220203001 03 00 04	01-MAR-26	27-MAR-26	10,20
3073	HALDWANI	V	N	404	N	220203001 03 00 42	01-MAR-26	30-MAR-26	7,00,00
3074	HALDWANI	V	N	405	N	220203103 16 00 26	01-MAR-26	30-MAR-26	48,20
3075	HALDWANI	V	N	406	N	220203001 03 00 10	01-MAR-26	30-MAR-26	32,09,60
3076	HALDWANI	V	N	407	N	220203001 03 00 10	01-MAR-26	30-MAR-26	42,48
3077	HALDWANI	V	N	408	N	220203001 03 00 07	01-MAR-26	30-MAR-26	7,98,88
3078	HALDWANI	V	N	409	N	220203107 07 00 45	01-MAR-26	30-MAR-26	10,00,00,00
3079	HALDWANI	V	N	410	N	220203107 07 00 45	01-MAR-26	30-MAR-26	10,00,00,00
3080	HALDWANI	V	N	411	N	220203107 07 00 45	01-MAR-26	30-MAR-26	5,00,00,00
3081	HALDWANI	V	N	412	N	220203107 07 00 45	01-MAR-26	30-MAR-26	5,00,00,00
3082	HALDWANI	V	N	413	N	220203001 03 00 30	01-MAR-26	30-MAR-26	1,80,08
3083	HALDWANI	V	N	414	N	220203001 03 00 04	01-MAR-26	30-MAR-26	9,37
3084	HALDWANI	V	N	415	N	220203001 03 00 04	01-MAR-26	30-MAR-26	64,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	HALDWANI	V	N	416	N	220203001 03 00 04	01-MAR-26	30-MAR-26	4,12,69
3086	HALDWANI	V	N	417	N	220203001 03 00 04	01-MAR-26	30-MAR-26	6,00
3087	HALDWANI	V	N	451	N	220203001 03 00 04	01-MAR-26	30-MAR-26	7,00
3088	HALDWANI	V	N	452	N	220203001 03 00 04	01-MAR-26	30-MAR-26	6,00
3089	HALDWANI	V	N	453	N	220203001 03 00 04	01-MAR-26	30-MAR-26	18,42
3090	HALDWANI	V	N	454	N	220203001 03 00 10	01-MAR-26	30-MAR-26	2,08,00,00
3091	HALDWANI	V	N	456	N	220203001 03 00 04	01-MAR-26	30-MAR-26	18,75
3092	HALDWANI	V	N	457	N	220203001 03 00 10	01-MAR-26	30-MAR-26	60,00
3093	HALDWANI	V	N	458	N	220203001 03 00 04	01-MAR-26	30-MAR-26	6,00
3094	HALDWANI	V	N	459	N	220203001 03 00 04	01-MAR-26	30-MAR-26	6,00
3095	HALDWANI	V	N	460	N	220203800 17 00 42	01-MAR-26	30-MAR-26	40,00,00
3096	HALDWANI	V	N	463	N	220203800 17 00 42	01-MAR-26	30-MAR-26	50,00,00
3097	HALDWANI	V	N	464	N	220203800 17 00 42	01-MAR-26	30-MAR-26	42,28,13
3098	HALDWANI	V	N	466	N	220203800 17 00 42	01-MAR-26	30-MAR-26	42,78,75
3099	HALDWANI	V	N	471	N	220203800 17 00 42	01-MAR-26	30-MAR-26	32,56,25
3100	HALDWANI	V	N	472	N	220203800 17 00 42	01-MAR-26	30-MAR-26	40,00,00
3101	HALDWANI	V	N	473	N	220203800 17 00 42	01-MAR-26	30-MAR-26	21,52,50
3102	HALDWANI	V	N	474	N	220203001 03 00 21	01-MAR-26	30-MAR-26	2,73,00
3103	HALDWANI	V	N	477	N	220203800 17 00 42	01-MAR-26	30-MAR-26	45,83,91
3104	HALDWANI	V	N	479	N	220203800 17 00 42	01-MAR-26	30-MAR-26	40,00,00
3105	HALDWANI	V	N	481	N	220203001 03 00 04	01-MAR-26	31-MAR-26	15,60
3106	HALDWANI	V	N	482	N	220203001 03 00 04	01-MAR-26	31-MAR-26	7,82
3107	HALDWANI	V	N	484	N	220203001 03 00 04	01-MAR-26	31-MAR-26	9,91
3108	HALDWANI	V	N	485	N	220203001 03 00 10	01-MAR-26	31-MAR-26	3,59,10
3109	HALDWANI	V	N	486	N	220203001 03 00 04	01-MAR-26	31-MAR-26	9,91
3110	HALDWANI	V	N	488	N	220203001 03 00 04	01-MAR-26	31-MAR-26	15,60
3111	HALDWANI	V	N	489	N	220203001 03 00 04	01-MAR-26	31-MAR-26	6,95
3112	HALDWANI	V	N	490	N	220203103 03 00 40	01-MAR-26	31-MAR-26	40,00,00,00
3113	HALDWANI	V	N	491	N	220203001 03 00 04	01-MAR-26	31-MAR-26	15,60
3114	HALDWANI	V	N	492	N	220203001 03 00 04	01-MAR-26	31-MAR-26	6,08
3115	HALDWANI	V	N	5	N	220203001 03 00 08	01-MAR-26	02-MAR-26	2,82,90
3116	HALDWANI	V	N	56	N	220203001 03 00 03	01-MAR-26	02-MAR-26	1,59,55,80
3117	HALDWANI	V	N	56	N	220203001 03 00 01	01-MAR-26	02-MAR-26	2,75,05,08
3118	HALDWANI	V	N	56	N	220203001 03 00 06	01-MAR-26	02-MAR-26	17,16,50
3119	HALDWANI	V	N	59	N	220203001 03 00 07	01-MAR-26	09-MAR-26	6,20,00
3120	HALDWANI	V	N	6	N	220203001 03 00 08	01-MAR-26	02-MAR-26	2,68,63
3121	HALDWANI	V	N	60	N	220203001 03 00 07	01-MAR-26	09-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	HALDWANI	V	N	60	N	220203001 03 00 08	01-MAR-26	02-MAR-26	1,75,50
3123	HALDWANI	V	N	61	N	220203001 03 00 07	01-MAR-26	09-MAR-26	6,20,00
3124	HALDWANI	V	N	62	N	220203001 03 00 02	01-MAR-26	02-MAR-26	4,50,00
3125	HALDWANI	V	N	63	N	220203001 03 00 07	01-MAR-26	09-MAR-26	1,50,00
3126	HALDWANI	V	N	65	N	220203001 03 00 07	01-MAR-26	09-MAR-26	1,20,00
3127	HALDWANI	V	N	68	N	220203103 16 00 08	01-MAR-26	02-MAR-26	3,55,00
3128	HALDWANI	V	N	7	N	220203001 03 00 08	01-MAR-26	02-MAR-26	18,95,45
3129	HALDWANI	V	N	70	N	220203001 03 00 20	01-MAR-26	02-MAR-26	90,24
3130	HALDWANI	V	N	71	N	220203103 16 00 22	01-MAR-26	02-MAR-26	1,29,99
3131	HALDWANI	V	N	75	N	220203103 16 00 20	01-MAR-26	02-MAR-26	1,54,37
3132	HALDWANI	V	N	8	N	220203001 03 00 08	01-MAR-26	02-MAR-26	11,00,26
3133	HALDWANI	V	N	87	N	220203001 03 00 10	01-MAR-26	07-MAR-26	1,75,00,00
3134	HALDWANI	V	N	9	N	220203800 18 00 42	01-MAR-26	02-MAR-26	63,36,00,00
3135	HALDWANI	V	N	96	N	220203103 16 00 22	01-MAR-26	09-MAR-26	27,60
3136	HALDWANI	V	N	97	N	220203001 03 00 22	01-MAR-26	09-MAR-26	1,75,22
3137	HALDWANI	V	N	98	N	220203001 03 00 22	01-MAR-26	09-MAR-26	1,75,22

DDO- 07004577 ***PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	HALDWANI	V	N	124	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
3139	HALDWANI	V	N	14	N	220203103 03 00 08	01-MAR-26	02-MAR-26	17,25,00
3140	HALDWANI	V	N	155	N	220203103 03 00 01	01-MAR-26	24-MAR-26	27,33
3141	HALDWANI	V	N	155	N	220203103 03 00 03	01-MAR-26	24-MAR-26	15,03
3142	HALDWANI	V	N	155	N	220203103 03 00 06	01-MAR-26	24-MAR-26	2,49
3143	HALDWANI	V	N	157	N	220203103 03 00 06	01-MAR-26	30-MAR-26	17,02
3144	HALDWANI	V	N	157	N	220203103 03 00 03	01-MAR-26	30-MAR-26	12,86
3145	HALDWANI	V	N	157	N	220203103 03 00 01	01-MAR-26	30-MAR-26	75,61
3146	HALDWANI	V	N	205	N	220203103 03 00 27	01-MAR-26	17-MAR-26	14,23
3147	HALDWANI	V	N	206	N	220203103 03 00 04	01-MAR-26	17-MAR-26	1,56,10
3148	HALDWANI	V	N	224	N	220203107 07 00 45	01-MAR-26	17-MAR-26	55,00,00
3149	HALDWANI	V	N	261	N	220203103 03 00 04	01-MAR-26	19-MAR-26	21,30
3150	HALDWANI	V	N	308	N	220203103 03 00 04	01-MAR-26	24-MAR-26	6,80
3151	HALDWANI	V	N	328	N	220203103 03 00 04	01-MAR-26	24-MAR-26	14,77
3152	HALDWANI	V	N	336	N	220203103 03 00 40	01-MAR-26	24-MAR-26	19,98,60
3153	HALDWANI	V	N	40	N	220203103 03 00 04	01-MAR-26	02-MAR-26	24,92
3154	HALDWANI	V	N	402	N	220203103 03 00 04	01-MAR-26	27-MAR-26	5,80
3155	HALDWANI	V	N	51	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,90,39,66

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DDO- 07004577 ***PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	HALDWANI	V	N	51	N	220203103 03 00 06	01-MAR-26	02-MAR-26	20,84,30
3157	HALDWANI	V	N	51	N	220203103 03 00 01	01-MAR-26	02-MAR-26	3,28,57,00
3158	HALDWANI	V	N	53	N	220203103 03 00 08	01-MAR-26	02-MAR-26	2,16,75
3159	HALDWANI	V	N	58	N	220203103 03 00 08	01-MAR-26	02-MAR-26	8,99,44
3160	HALDWANI	V	N	64	N	220203103 03 00 04	01-MAR-26	02-MAR-26	74,65

DDO- 07004578 ***PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	HALDWANI	V	N	122	N	220203103 03 00 08	01-MAR-26	10-MAR-26	16,25,00
3162	HALDWANI	V	N	137	N	220203103 03 00 10	01-MAR-26	10-MAR-26	85,96
3163	HALDWANI	V	N	142	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
3164	HALDWANI	V	N	146	N	220203103 03 00 03	01-MAR-26	19-MAR-26	14,68,82
3165	HALDWANI	V	N	146	N	220203103 03 00 01	01-MAR-26	19-MAR-26	44,64,94
3166	HALDWANI	V	N	146	N	220203103 03 00 06	01-MAR-26	19-MAR-26	7,92,22
3167	HALDWANI	V	N	147	N	220203103 03 00 10	01-MAR-26	10-MAR-26	85,96
3168	HALDWANI	V	N	148	N	220203103 03 00 22	01-MAR-26	11-MAR-26	22,00
3169	HALDWANI	V	N	149	N	220203103 03 00 06	01-MAR-26	19-MAR-26	60,83
3170	HALDWANI	V	N	149	N	220203103 03 00 01	01-MAR-26	19-MAR-26	1,22,92
3171	HALDWANI	V	N	149	N	220203103 03 00 03	01-MAR-26	19-MAR-26	1,40,28
3172	HALDWANI	V	N	153	N	220203103 03 00 06	01-MAR-26	19-MAR-26	1,77,50
3173	HALDWANI	V	N	153	N	220203103 03 00 03	01-MAR-26	19-MAR-26	58,15,92
3174	HALDWANI	V	N	153	N	220203103 03 00 01	01-MAR-26	19-MAR-26	1,25,22,34
3175	HALDWANI	V	N	178	N	220203103 03 00 26	01-MAR-26	11-MAR-26	96,50
3176	HALDWANI	V	N	207	N	220203103 03 00 04	01-MAR-26	17-MAR-26	4,86
3177	HALDWANI	V	N	209	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,36,50
3178	HALDWANI	V	N	211	N	220203103 03 00 04	01-MAR-26	17-MAR-26	4,86
3179	HALDWANI	V	N	281	N	220203103 03 00 10	01-MAR-26	19-MAR-26	45,66
3180	HALDWANI	V	N	292	N	220203103 03 00 04	01-MAR-26	24-MAR-26	96,12
3181	HALDWANI	V	N	296	N	220203103 03 00 04	01-MAR-26	24-MAR-26	22,80
3182	HALDWANI	V	N	315	N	220203103 03 00 10	01-MAR-26	24-MAR-26	23,00
3183	HALDWANI	V	N	324	N	220203103 03 00 04	01-MAR-26	24-MAR-26	11,40
3184	HALDWANI	V	N	48	N	220203103 03 00 06	01-MAR-26	02-MAR-26	31,13,70
3185	HALDWANI	V	N	48	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,34,45,34
3186	HALDWANI	V	N	48	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,03,95,18
3187	HALDWANI	V	N	48	N	220203107 07 00 45	01-MAR-26	02-MAR-26	24,30,00
3188	HALDWANI	V	N	49	N	220203103 03 00 08	01-MAR-26	02-MAR-26	46,22,50

DDO- 07005061 ***HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI***

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DDO- 07005061 ***HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	HALDWANI	V	N	156	N	220202109 03 00 06	01-MAR-26	24-MAR-26	3,15
3190	HALDWANI	V	N	156	N	220202109 03 00 03	01-MAR-26	24-MAR-26	17,30
3191	HALDWANI	V	N	156	N	220202109 03 00 01	01-MAR-26	24-MAR-26	23,50
3192	HALDWANI	V	N	342	N	220202109 03 00 27	01-MAR-26	24-MAR-26	10,00
3193	HALDWANI	V	N	439	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
3194	HALDWANI	V	N	440	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
3195	HALDWANI	V	N	480	N	220202109 03 00 22	01-MAR-26	31-MAR-26	20,00
3196	HALDWANI	V	N	483	N	220202109 03 00 04	01-MAR-26	31-MAR-26	11,65
3197	HALDWANI	V	N	58	N	220202109 03 00 01	01-MAR-26	05-MAR-26	51,16,78
3198	HALDWANI	V	N	58	N	220202109 03 00 03	01-MAR-26	05-MAR-26	29,75,98
3199	HALDWANI	V	N	58	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,58,80

DDO- 07005062 ***HEADMASTER HEAD MASTER RAJPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	HALDWANI	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,15,42
3201	HALDWANI	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,04,40
3202	HALDWANI	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,86,80
3203	HALDWANI	V	N	230	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,17,98

DDO- 07005063 ***HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	HALDWANI	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,30
3205	HALDWANI	V	N	30	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
3206	HALDWANI	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,99,22
3207	HALDWANI	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,09,00

DDO- 07005064 ***HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	HALDWANI	V	N	29	N	220202109 03 00 04	01-MAR-26	02-MAR-26	3,40
3209	HALDWANI	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,10
3210	HALDWANI	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,93,00
3211	HALDWANI	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,71,94

DDO- 07005065 ***HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	HALDWANI	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,36,00

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DDO- 07005065 ***HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	HALDWANI	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,01,70
3214	HALDWANI	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,65,00

DDO- 07005066 ***HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	HALDWANI	V	N	152	N	220202109 03 00 03	01-MAR-26	19-MAR-26	3,56,12
3216	HALDWANI	V	N	152	N	220202109 03 00 01	01-MAR-26	19-MAR-26	8,00,00
3217	HALDWANI	V	N	152	N	220202109 03 00 06	01-MAR-26	19-MAR-26	1,34,40
3218	HALDWANI	V	N	158	N	220202109 03 00 03	01-MAR-26	30-MAR-26	6,28,30
3219	HALDWANI	V	N	158	N	220202109 03 00 01	01-MAR-26	30-MAR-26	5,18,57
3220	HALDWANI	V	N	158	N	220202109 03 00 06	01-MAR-26	30-MAR-26	63,95
3221	HALDWANI	V	N	28	N	220202109 03 00 27	01-MAR-26	02-MAR-26	10,00
3222	HALDWANI	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,84,80
3223	HALDWANI	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,36,00
3224	HALDWANI	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,40,88
3225	HALDWANI	V	N	78	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,75,50
3226	HALDWANI	V	N	85	N	220202109 03 00 08	01-MAR-26	05-MAR-26	6,50

DDO- 07005576 ***PRINCIPAL GIC BANANA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	HALDWANI	V	N	136	N	220202109 03 00 20	01-MAR-26	10-MAR-26	41,10
3228	HALDWANI	V	N	146	N	220202109 03 00 22	01-MAR-26	10-MAR-26	71,00
3229	HALDWANI	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,61,72
3230	HALDWANI	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,34,00
3231	HALDWANI	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,70,20
3232	HALDWANI	V	N	166	N	220202109 03 00 04	01-MAR-26	12-MAR-26	36,20
3233	HALDWANI	V	N	170	N	220202109 03 00 22	01-MAR-26	12-MAR-26	10,00
3234	HALDWANI	V	N	239	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,95
3235	HALDWANI	V	N	246	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,85
3236	HALDWANI	V	N	27	N	220202109 03 00 20	01-MAR-26	02-MAR-26	28,00

DDO- 07005578 ***PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	HALDWANI	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,72,52,00
3238	HALDWANI	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,97,00
3239	HALDWANI	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,00,06,16

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DDO- 07005578 ***PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	HALDWANI	V	N	25	N	220202109 03 00 04	01-MAR-26	02-MAR-26	2,50
3241	HALDWANI	V	N	26	N	220202109 03 00 04	01-MAR-26	02-MAR-26	5,00

DDO- 07005581 ***PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	HALDWANI	V	N	138	N	220202109 03 00 04	01-MAR-26	09-MAR-26	1,28,68
3243	HALDWANI	V	N	192	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,50
3244	HALDWANI	V	N	24	N	220202109 03 00 22	01-MAR-26	02-MAR-26	10,00
3245	HALDWANI	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,06,56
3246	HALDWANI	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,32,00
3247	HALDWANI	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,03,20
3248	HALDWANI	V	N	79	N	220202109 03 00 20	01-MAR-26	06-MAR-26	83,50
3249	HALDWANI	V	N	80	N	220202109 03 00 20	01-MAR-26	06-MAR-26	16,50
3250	HALDWANI	V	N	84	N	220202109 03 00 22	01-MAR-26	05-MAR-26	70,00

DDO- 07005584 ***PRINCIPAL PRINCIPAL GIC AMIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	HALDWANI	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,94,42
3252	HALDWANI	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,49,00
3253	HALDWANI	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,70,90

DDO- 07005590 ***PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3254	HALDWANI	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,06,58
3255	HALDWANI	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,11,20
3256	HALDWANI	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,16,80

DDO- 07005591 ***PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	HALDWANI	V	N	102	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,11
3258	HALDWANI	V	N	110	N	220202109 03 00 22	01-MAR-26	09-MAR-26	34,89
3259	HALDWANI	V	N	175	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,00
3260	HALDWANI	V	N	189	N	220202109 03 00 27	01-MAR-26	16-MAR-26	10,00
3261	HALDWANI	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	89,70,86
3262	HALDWANI	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,00,10
3263	HALDWANI	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,54,67,00

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DDO- 07005591 ***PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	HALDWANI	V	N	444	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
3265	HALDWANI	V	N	92	N	220202109 03 00 04	01-MAR-26	09-MAR-26	9,00

DDO- 07005592 ***PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	HALDWANI	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,45,01,00
3267	HALDWANI	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,41,80
3268	HALDWANI	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,10,58
3269	HALDWANI	V	N	183	N	220202109 03 00 04	01-MAR-26	13-MAR-26	8,50
3270	HALDWANI	V	N	337	N	220202109 03 00 04	01-MAR-26	24-MAR-26	47,20
3271	HALDWANI	V	N	345	N	220202109 03 00 04	01-MAR-26	24-MAR-26	7,50

DDO- 07005593 ***PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	HALDWANI	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,02,90
3273	HALDWANI	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,47,94
3274	HALDWANI	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,93,00

DDO- 07005594 ***PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	HALDWANI	V	N	198	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,00
3276	HALDWANI	V	N	201	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,20
3277	HALDWANI	V	N	227	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,00
3278	HALDWANI	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,50,82
3279	HALDWANI	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,21,00
3280	HALDWANI	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,47,40

DDO- 07005595 ***PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	HALDWANI	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,13,81,34
3282	HALDWANI	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,96,23,00
3283	HALDWANI	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,10,70
3284	HALDWANI	V	N	202	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,44,57
3285	HALDWANI	V	N	203	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,83,12
3286	HALDWANI	V	N	215	N	220202109 03 00 22	01-MAR-26	17-MAR-26	4,00,00
3287	HALDWANI	V	N	254	N	220202109 27 00 45	01-MAR-26	18-MAR-26	59,37,00

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DDO- 07005596 ***PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	HALDWANI	V	N	1	N	220202109 03 00 22	01-MAR-26	02-MAR-26	20,00
3289	HALDWANI	V	N	190	N	220202109 03 00 06	01-MAR-26	12-MAR-26	1,21,67
3290	HALDWANI	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,06,20
3291	HALDWANI	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	99,85,86
3292	HALDWANI	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,72,17,00
3293	HALDWANI	V	N	3	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00
3294	HALDWANI	V	N	4	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
3295	HALDWANI	V	N	74	N	220202109 03 00 22	01-MAR-26	02-MAR-26	30,00
3296	HALDWANI	V	N	82	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,00,00

DDO- 07005597 ***PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	HALDWANI	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,56,88,00
3298	HALDWANI	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,12,85
3299	HALDWANI	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,99,04
3300	HALDWANI	V	N	134	N	220202109 03 00 22	01-MAR-26	10-MAR-26	25,00
3301	HALDWANI	V	N	23	N	220202109 03 00 22	01-MAR-26	02-MAR-26	55,00

DDO- 07005598 ***PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	HALDWANI	V	N	22	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
3303	HALDWANI	V	N	234	N	220202109 03 00 11	01-MAR-26	18-MAR-26	36,00
3304	HALDWANI	V	N	253	N	220202109 03 00 11	01-MAR-26	18-MAR-26	36,00
3305	HALDWANI	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,50,75
3306	HALDWANI	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	97,25,44
3307	HALDWANI	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,67,73,40
3308	HALDWANI	V	N	339	N	220202109 27 00 45	01-MAR-26	24-MAR-26	13,37,60
3309	HALDWANI	V	N	340	N	220202109 27 00 45	01-MAR-26	24-MAR-26	99,00
3310	HALDWANI	V	N	341	N	220202109 03 00 27	01-MAR-26	24-MAR-26	10,00
3311	HALDWANI	V	N	343	N	220202109 27 00 45	01-MAR-26	24-MAR-26	8,43,20
3312	HALDWANI	V	N	346	N	220202109 27 00 45	01-MAR-26	24-MAR-26	1,23,00
3313	HALDWANI	V	N	349	N	220202109 27 00 45	01-MAR-26	24-MAR-26	1,26,00
3314	HALDWANI	V	N	350	N	220202109 03 00 22	01-MAR-26	24-MAR-26	3,00,00
3315	HALDWANI	V	N	351	N	220202109 03 00 22	01-MAR-26	24-MAR-26	67,00
3316	HALDWANI	V	N	441	N	220202109 03 00 22	01-MAR-26	30-MAR-26	33,00
3317	HALDWANI	V	N	442	N	220202109 27 00 45	01-MAR-26	30-MAR-26	2,31,20
3318	HALDWANI	V	N	445	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,20

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DDO- 07005598 ***PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	HALDWANI	V	N	449	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,58,38
3320	HALDWANI	V	N	467	N	220202109 27 00 45	01-MAR-26	30-MAR-26	1,62,00
3321	HALDWANI	V	N	476	N	220202109 27 00 45	01-MAR-26	30-MAR-26	16,38,40

DDO- 07005599 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	HALDWANI	V	N	123	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,56,60
3323	HALDWANI	V	N	123	N	220202109 03 00 06	01-MAR-26	11-MAR-26	18,57
3324	HALDWANI	V	N	123	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,70,00
3325	HALDWANI	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,65,30
3326	HALDWANI	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,52,89,80
3327	HALDWANI	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,36,05

DDO- 07005600 ***PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	HALDWANI	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,69,50,00
3329	HALDWANI	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,53,60
3330	HALDWANI	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	98,31,00
3331	HALDWANI	V	N	20	N	220202109 03 00 20	01-MAR-26	02-MAR-26	60,00
3332	HALDWANI	V	N	21	N	220202109 03 00 22	01-MAR-26	02-MAR-26	70,00

DDO- 07005601 ***PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3333	HALDWANI	V	N	19	N	220202109 03 00 04	01-MAR-26	02-MAR-26	3,50
3334	HALDWANI	V	N	210	N	220202109 03 00 20	01-MAR-26	17-MAR-26	20,00
3335	HALDWANI	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,74,44,08
3336	HALDWANI	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,00,76,00
3337	HALDWANI	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	18,03,00

DDO- 07005602 ***HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	HALDWANI	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,73,00
3339	HALDWANI	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,79,60
3340	HALDWANI	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,98,34

DDO- 07006411 ***HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI***

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DDO- 07006411 ***HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	HALDWANI	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,07,00
3342	HALDWANI	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,71,80
3343	HALDWANI	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,44,86
3344	HALDWANI	V	N	307	N	220202109 03 00 04	01-MAR-26	24-MAR-26	6,00

DDO- 07006413 ***HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3345	HALDWANI	V	N	103	N	220202109 03 00 22	01-MAR-26	09-MAR-26	21,55
3346	HALDWANI	V	N	104	N	220202109 03 00 20	01-MAR-26	09-MAR-26	60,00
3347	HALDWANI	V	N	112	N	220202109 03 00 22	01-MAR-26	09-MAR-26	22,75
3348	HALDWANI	V	N	140	N	220202109 03 00 27	01-MAR-26	10-MAR-26	16,00
3349	HALDWANI	V	N	152	N	220202109 03 00 22	01-MAR-26	11-MAR-26	12,70
3350	HALDWANI	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,50,12
3351	HALDWANI	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,14,00
3352	HALDWANI	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,60

DDO- 07006414 ***HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	HALDWANI	V	N	100	N	220202109 03 00 22	01-MAR-26	09-MAR-26	5,00
3354	HALDWANI	V	N	107	N	220202109 03 00 22	01-MAR-26	09-MAR-26	36,75
3355	HALDWANI	V	N	191	N	220202109 03 00 04	01-MAR-26	12-MAR-26	8,10
3356	HALDWANI	V	N	195	N	220202109 03 00 04	01-MAR-26	16-MAR-26	19,00
3357	HALDWANI	V	N	35	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,58,00
3358	HALDWANI	V	N	36	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
3359	HALDWANI	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,35,10
3360	HALDWANI	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,75,70
3361	HALDWANI	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,65,00
3362	HALDWANI	V	N	99	N	220202109 03 00 22	01-MAR-26	09-MAR-26	38,25

DDO- 07006419 ***HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	HALDWANI	V	N	216	N	220202109 03 00 04	01-MAR-26	17-MAR-26	33,80
3364	HALDWANI	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,97,13
3365	HALDWANI	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,89,51
3366	HALDWANI	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,34,62

DDO- 07006424 ***HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI***

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DDO- 07006424 ***HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	HALDWANI	V	N	34	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
3368	HALDWANI	V	N	39	N	220202109 03 00 22	01-MAR-26	02-MAR-26	2,00,00
3369	HALDWANI	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,15,12
3370	HALDWANI	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,64,00
3371	HALDWANI	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,05,40
3372	HALDWANI	V	N	69	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
3373	HALDWANI	V	N	83	N	220202109 03 00 04	01-MAR-26	06-MAR-26	50,00

DDO- 07006425 ***HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	HALDWANI	V	N	144	N	220202109 03 00 06	01-MAR-26	17-MAR-26	3,97,00
3375	HALDWANI	V	N	144	N	220202109 03 00 01	01-MAR-26	17-MAR-26	64,65,00
3376	HALDWANI	V	N	144	N	220202109 03 00 03	01-MAR-26	17-MAR-26	37,49,70

DDO- 07006426 ***HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	HALDWANI	V	N	16	N	220202109 03 00 20	01-MAR-26	02-MAR-26	20,00
3378	HALDWANI	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,96,06
3379	HALDWANI	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,07,00
3380	HALDWANI	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,22,90
3381	HALDWANI	V	N	33	N	220202109 03 00 22	01-MAR-26	02-MAR-26	10,01
3382	HALDWANI	V	N	41	N	220202109 03 00 04	01-MAR-26	02-MAR-26	12,80
3383	HALDWANI	V	N	56	N	220202109 03 00 27	01-MAR-26	02-MAR-26	13,00

DDO- 07006427 ***HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3384	HALDWANI	V	N	443	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,10
3385	HALDWANI	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,30,40
3386	HALDWANI	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,84,00
3387	HALDWANI	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,40,72

DDO- 07006428 ***HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	HALDWANI	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,96,20
3389	HALDWANI	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,87,00
3390	HALDWANI	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,36,46

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DDO- 07006429 ***HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	HALDWANI	V	N	193	N	220202109 03 00 04	01-MAR-26	16-MAR-26	24,60
3392	HALDWANI	V	N	62	N	220202109 03 00 03	01-MAR-26	09-MAR-26	62,06,00
3393	HALDWANI	V	N	62	N	220202109 03 00 01	01-MAR-26	09-MAR-26	1,07,00,00
3394	HALDWANI	V	N	62	N	220202109 03 00 06	01-MAR-26	09-MAR-26	7,98,70

DDO- 07006430 ***HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3395	HALDWANI	V	N	151	N	220202109 03 00 01	01-MAR-26	20-MAR-26	18,90,00
3396	HALDWANI	V	N	151	N	220202109 03 00 03	01-MAR-26	20-MAR-26	4,87,74
3397	HALDWANI	V	N	200	N	220202109 03 00 04	01-MAR-26	13-MAR-26	13,40
3398	HALDWANI	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,57,62
3399	HALDWANI	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,00,30
3400	HALDWANI	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,93,80
3401	HALDWANI	V	N	38	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00

DDO- 07006432 ***HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3402	HALDWANI	V	N	117	N	220202109 03 00 08	01-MAR-26	07-MAR-26	6,50
3403	HALDWANI	V	N	319	N	220202109 03 00 04	01-MAR-26	24-MAR-26	99,91
3404	HALDWANI	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,15,56
3405	HALDWANI	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,82,00
3406	HALDWANI	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,44,30
3407	HALDWANI	V	N	93	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,23,50

DDO- 07006434 ***HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3408	HALDWANI	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,65,00
3409	HALDWANI	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,00
3410	HALDWANI	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,31,70
3411	HALDWANI	V	N	32	N	220202109 03 00 27	01-MAR-26	02-MAR-26	10,00
3412	HALDWANI	V	N	86	N	220202109 03 00 04	01-MAR-26	05-MAR-26	2,35,36

DDO- 07006441 ***PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3413	HALDWANI	V	N	132	N	220202109 03 00 27	01-MAR-26	10-MAR-26	10,00
3414	HALDWANI	V	N	133	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	HALDWANI	V	N	159	N	220202109 03 00 04	01-MAR-26	12-MAR-26	40,00
3416	HALDWANI	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,27,00
3417	HALDWANI	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,79,66
3418	HALDWANI	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,80,80
3419	HALDWANI	V	N	213	N	220202109 03 00 04	01-MAR-26	17-MAR-26	39,50
3420	HALDWANI	V	N	243	N	220202109 03 00 08	01-MAR-26	19-MAR-26	2,86,00
3421	HALDWANI	V	N	264	N	220202109 03 00 08	01-MAR-26	20-MAR-26	71,50
3422	HALDWANI	V	N	266	N	220202109 03 00 22	01-MAR-26	20-MAR-26	40,00

DDO- 07006443 ***HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	HALDWANI	V	N	154	N	220202109 03 00 27	01-MAR-26	11-MAR-26	30,00
3424	HALDWANI	V	N	167	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
3425	HALDWANI	V	N	173	N	220202109 03 00 20	01-MAR-26	11-MAR-26	1,00,00
3426	HALDWANI	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,37,80
3427	HALDWANI	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,34,80
3428	HALDWANI	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,61,40
3429	HALDWANI	V	N	18	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,69,00
3430	HALDWANI	V	N	344	N	220202109 03 00 04	01-MAR-26	24-MAR-26	75,98

DDO- 07007559 ***PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3431	HALDWANI	V	N	130	N	220202109 03 00 22	01-MAR-26	10-MAR-26	15,73
3432	HALDWANI	V	N	15	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,00,00
3433	HALDWANI	V	N	17	N	220202109 03 00 22	01-MAR-26	02-MAR-26	24,27
3434	HALDWANI	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,35,81,60
3435	HALDWANI	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,45,20
3436	HALDWANI	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,36,71,76

DDO- 07007560 ***PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	HALDWANI	V	N	123	N	220202109 03 00 04	01-MAR-26	10-MAR-26	14,70
3438	HALDWANI	V	N	235	N	220202109 03 00 27	01-MAR-26	18-MAR-26	10,00
3439	HALDWANI	V	N	238	N	220202109 03 00 04	01-MAR-26	18-MAR-26	3,80
3440	HALDWANI	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,11,92,84
3441	HALDWANI	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,90,76,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	HALDWANI	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,11,40

DDO- 07007561 ***PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	HALDWANI	V	N	120	N	220202109 03 00 27	01-MAR-26	10-MAR-26	10,00
3444	HALDWANI	V	N	220	N	220202109 03 00 04	01-MAR-26	17-MAR-26	7,40
3445	HALDWANI	V	N	450	N	220202109 03 00 04	01-MAR-26	30-MAR-26	59,20
3446	HALDWANI	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,64,51,60
3447	HALDWANI	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	19,46,20
3448	HALDWANI	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,53,39,26
3449	HALDWANI	V	N	76	N	220202109 03 00 22	01-MAR-26	05-MAR-26	11,00

DDO- 07007562 ***PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	HALDWANI	V	N	154	N	220202109 03 00 01	01-MAR-26	24-MAR-26	3,60,75
3451	HALDWANI	V	N	154	N	220202109 03 00 03	01-MAR-26	24-MAR-26	2,09,24
3452	HALDWANI	V	N	154	N	220202109 03 00 06	01-MAR-26	24-MAR-26	25,63
3453	HALDWANI	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,09,70
3454	HALDWANI	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,13,25
3455	HALDWANI	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	96,06,69
3456	HALDWANI	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,69
3457	HALDWANI	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,09,33
3458	HALDWANI	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,21,41

DDO- 07007563 ***PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	HALDWANI	V	N	156	N	220202109 03 00 20	01-MAR-26	11-MAR-26	10,00
3460	HALDWANI	V	N	165	N	220202109 03 00 22	01-MAR-26	11-MAR-26	1,40,00
3461	HALDWANI	V	N	446	N	220202109 03 00 04	01-MAR-26	30-MAR-26	55,77
3462	HALDWANI	V	N	447	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,23
3463	HALDWANI	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,62,00
3464	HALDWANI	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,63,96
3465	HALDWANI	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,94,00
3466	HALDWANI	V	N	72	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00
3467	HALDWANI	V	N	77	N	220202109 03 00 20	01-MAR-26	05-MAR-26	1,00,00

DDO- 07007564 ***HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI***

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DDO- 07007564 ***HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	HALDWANI	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,12,00
3469	HALDWANI	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,70,96
3470	HALDWANI	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,27,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3471	SECRETRIAT	V	N	100	N	220202800 01 16 70	01-MAR-26	05-MAR-26	8,00,00
3472	SECRETRIAT	V	N	1000	N	220202800 01 16 70	01-MAR-26	03-MAR-26	51,00
3473	SECRETRIAT	V	N	1001	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,93,00
3474	SECRETRIAT	V	N	1002	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,19,00
3475	SECRETRIAT	V	N	1003	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00
3476	SECRETRIAT	V	N	1004	N	220202800 01 16 70	01-MAR-26	03-MAR-26	96,20
3477	SECRETRIAT	V	N	1005	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,44,45
3478	SECRETRIAT	V	N	1006	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3479	SECRETRIAT	V	N	1007	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
3480	SECRETRIAT	V	N	1008	N	220202800 01 16 70	01-MAR-26	03-MAR-26	54,35
3481	SECRETRIAT	V	N	1009	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3482	SECRETRIAT	V	N	101	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
3483	SECRETRIAT	V	N	1010	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3484	SECRETRIAT	V	N	1011	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,49,60
3485	SECRETRIAT	V	N	1012	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00,00
3486	SECRETRIAT	V	N	1013	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,01,40
3487	SECRETRIAT	V	N	1014	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3488	SECRETRIAT	V	N	1015	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,06,10
3489	SECRETRIAT	V	N	1016	N	220202800 01 16 70	01-MAR-26	03-MAR-26	65,00
3490	SECRETRIAT	V	N	1017	N	220202800 01 16 70	01-MAR-26	03-MAR-26	70,00
3491	SECRETRIAT	V	N	1018	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
3492	SECRETRIAT	V	N	1019	N	220202800 01 16 70	01-MAR-26	07-MAR-26	7,20,00
3493	SECRETRIAT	V	N	102	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
3494	SECRETRIAT	V	N	1020	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3495	SECRETRIAT	V	N	1021	N	220202800 01 16 70	01-MAR-26	07-MAR-26	21,00
3496	SECRETRIAT	V	N	1022	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3497	SECRETRIAT	V	N	1023	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
3498	SECRETRIAT	V	N	1024	N	220202800 01 16 70	01-MAR-26	03-MAR-26	17,01
3499	SECRETRIAT	V	N	1025	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,77,10
3500	SECRETRIAT	V	N	1026	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3501	SECRETRIAT	V	N	1027	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00

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3502	SECRETRIAT	V	N	1028	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,88,00
3503	SECRETRIAT	V	N	1029	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,35,00
3504	SECRETRIAT	V	N	103	N	220202800 01 16 70	01-MAR-26	06-MAR-26	15,00
3505	SECRETRIAT	V	N	1030	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3506	SECRETRIAT	V	N	1031	N	220202800 01 16 70	01-MAR-26	03-MAR-26	93,10
3507	SECRETRIAT	V	N	1032	N	220202800 01 16 70	01-MAR-26	07-MAR-26	50,00
3508	SECRETRIAT	V	N	1033	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3509	SECRETRIAT	V	N	1034	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,02,66
3510	SECRETRIAT	V	N	1035	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
3511	SECRETRIAT	V	N	1036	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3512	SECRETRIAT	V	N	1037	N	220202800 01 16 70	01-MAR-26	03-MAR-26	19,59
3513	SECRETRIAT	V	N	1039	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
3514	SECRETRIAT	V	N	1040	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,60,65
3515	SECRETRIAT	V	N	1041	N	220202800 01 16 70	01-MAR-26	03-MAR-26	84,50
3516	SECRETRIAT	V	N	1042	N	220202800 01 16 70	01-MAR-26	03-MAR-26	24,00
3517	SECRETRIAT	V	N	1043	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
3518	SECRETRIAT	V	N	1044	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3519	SECRETRIAT	V	N	1045	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3520	SECRETRIAT	V	N	1046	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,30,00
3521	SECRETRIAT	V	N	1047	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3522	SECRETRIAT	V	N	1048	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
3523	SECRETRIAT	V	N	1049	N	220202800 01 16 70	01-MAR-26	07-MAR-26	48,60
3524	SECRETRIAT	V	N	105	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,47,80
3525	SECRETRIAT	V	N	1050	N	220202800 01 16 70	01-MAR-26	07-MAR-26	8,00,00
3526	SECRETRIAT	V	N	1051	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,83,75
3527	SECRETRIAT	V	N	1052	N	220202800 01 16 70	01-MAR-26	03-MAR-26	90,00
3528	SECRETRIAT	V	N	1053	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,95
3529	SECRETRIAT	V	N	1054	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3530	SECRETRIAT	V	N	1055	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
3531	SECRETRIAT	V	N	1056	N	220202800 01 16 70	01-MAR-26	03-MAR-26	84,30
3532	SECRETRIAT	V	N	1057	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,20,00
3533	SECRETRIAT	V	N	1058	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,14,30
3534	SECRETRIAT	V	N	1059	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,50
3535	SECRETRIAT	V	N	106	N	220202800 01 16 70	01-MAR-26	06-MAR-26	6,30,00
3536	SECRETRIAT	V	N	1060	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00,00
3537	SECRETRIAT	V	N	1061	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3538	SECRETRIAT	V	N	1062	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	SECRETRIAT	V	N	1063	N	220202800 01 16 70	01-MAR-26	03-MAR-26	67,40
3540	SECRETRIAT	V	N	1064	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
3541	SECRETRIAT	V	N	1065	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,30,00
3542	SECRETRIAT	V	N	1066	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3543	SECRETRIAT	V	N	1067	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
3544	SECRETRIAT	V	N	1068	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3545	SECRETRIAT	V	N	1069	N	220202800 01 16 70	01-MAR-26	07-MAR-26	5,25,00
3546	SECRETRIAT	V	N	107	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,48,00
3547	SECRETRIAT	V	N	1070	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,89,00
3548	SECRETRIAT	V	N	1071	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3549	SECRETRIAT	V	N	1072	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,18,00
3550	SECRETRIAT	V	N	1073	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
3551	SECRETRIAT	V	N	1074	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
3552	SECRETRIAT	V	N	1075	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3553	SECRETRIAT	V	N	1076	N	220202800 01 16 70	01-MAR-26	07-MAR-26	9,90,00
3554	SECRETRIAT	V	N	1077	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
3555	SECRETRIAT	V	N	1078	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,80,00
3556	SECRETRIAT	V	N	1079	N	220202800 01 16 70	01-MAR-26	03-MAR-26	18,00
3557	SECRETRIAT	V	N	108	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,44,00
3558	SECRETRIAT	V	N	1080	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,80
3559	SECRETRIAT	V	N	1081	N	220202800 01 16 70	01-MAR-26	03-MAR-26	32,00
3560	SECRETRIAT	V	N	1082	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3561	SECRETRIAT	V	N	1083	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
3562	SECRETRIAT	V	N	1084	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00,00
3563	SECRETRIAT	V	N	1085	N	220202800 01 16 70	01-MAR-26	07-MAR-26	6,00
3564	SECRETRIAT	V	N	1086	N	220202800 01 16 70	01-MAR-26	07-MAR-26	30,40
3565	SECRETRIAT	V	N	1087	N	220202800 01 16 70	01-MAR-26	03-MAR-26	14,00
3566	SECRETRIAT	V	N	1088	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,89,98
3567	SECRETRIAT	V	N	1089	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,23,20
3568	SECRETRIAT	V	N	109	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,94,10
3569	SECRETRIAT	V	N	1090	N	220202800 01 16 70	01-MAR-26	03-MAR-26	27,40
3570	SECRETRIAT	V	N	1091	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
3571	SECRETRIAT	V	N	1092	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60,00
3572	SECRETRIAT	V	N	1093	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3573	SECRETRIAT	V	N	1094	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3574	SECRETRIAT	V	N	1095	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3575	SECRETRIAT	V	N	1096	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00

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3576	SECRETRIAT	V	N	1097	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,16
3577	SECRETRIAT	V	N	1098	N	220202800 01 16 70	01-MAR-26	03-MAR-26	16,00,00
3578	SECRETRIAT	V	N	1099	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,65,60
3579	SECRETRIAT	V	N	110	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
3580	SECRETRIAT	V	N	1100	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3581	SECRETRIAT	V	N	1101	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,00
3582	SECRETRIAT	V	N	1102	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3583	SECRETRIAT	V	N	1103	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
3584	SECRETRIAT	V	N	1104	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3585	SECRETRIAT	V	N	1105	N	220202800 01 16 70	01-MAR-26	03-MAR-26	11,20,00
3586	SECRETRIAT	V	N	1106	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,05
3587	SECRETRIAT	V	N	1107	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,07,00
3588	SECRETRIAT	V	N	1108	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,35,00
3589	SECRETRIAT	V	N	1109	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,49,98
3590	SECRETRIAT	V	N	111	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
3591	SECRETRIAT	V	N	1110	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,88,00
3592	SECRETRIAT	V	N	1111	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,00
3593	SECRETRIAT	V	N	1112	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,77,00
3594	SECRETRIAT	V	N	1113	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,50
3595	SECRETRIAT	V	N	1114	N	220202800 01 16 70	01-MAR-26	03-MAR-26	75,00
3596	SECRETRIAT	V	N	1115	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
3597	SECRETRIAT	V	N	1116	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00
3598	SECRETRIAT	V	N	1117	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,97,00
3599	SECRETRIAT	V	N	1118	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
3600	SECRETRIAT	V	N	1119	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,50,00
3601	SECRETRIAT	V	N	112	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
3602	SECRETRIAT	V	N	1120	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
3603	SECRETRIAT	V	N	1121	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,00
3604	SECRETRIAT	V	N	1122	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
3605	SECRETRIAT	V	N	1123	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
3606	SECRETRIAT	V	N	1124	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
3607	SECRETRIAT	V	N	1125	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
3608	SECRETRIAT	V	N	1126	N	220202800 01 16 70	01-MAR-26	03-MAR-26	95,00
3609	SECRETRIAT	V	N	1127	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,27,00
3610	SECRETRIAT	V	N	1128	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
3611	SECRETRIAT	V	N	1129	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,28,13
3612	SECRETRIAT	V	N	113	N	220202800 01 16 70	01-MAR-26	05-MAR-26	12,26,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	SECRETRIAT	V	N	1130	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3614	SECRETRIAT	V	N	1131	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,00
3615	SECRETRIAT	V	N	1132	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,18,00
3616	SECRETRIAT	V	N	1133	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3617	SECRETRIAT	V	N	1134	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3618	SECRETRIAT	V	N	1135	N	220202800 01 16 70	01-MAR-26	07-MAR-26	7,68,60
3619	SECRETRIAT	V	N	1136	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,18,00
3620	SECRETRIAT	V	N	1137	N	220202800 01 16 70	01-MAR-26	03-MAR-26	27,18
3621	SECRETRIAT	V	N	1138	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3622	SECRETRIAT	V	N	1139	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3623	SECRETRIAT	V	N	114	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
3624	SECRETRIAT	V	N	1140	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3625	SECRETRIAT	V	N	1141	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3626	SECRETRIAT	V	N	1142	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
3627	SECRETRIAT	V	N	1143	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3628	SECRETRIAT	V	N	1144	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
3629	SECRETRIAT	V	N	1145	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,91,00
3630	SECRETRIAT	V	N	1146	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3631	SECRETRIAT	V	N	1147	N	220202800 01 16 70	01-MAR-26	07-MAR-26	72,03
3632	SECRETRIAT	V	N	1148	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,52,00
3633	SECRETRIAT	V	N	1149	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3634	SECRETRIAT	V	N	115	N	220202800 01 16 70	01-MAR-26	06-MAR-26	3,19,00
3635	SECRETRIAT	V	N	1150	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
3636	SECRETRIAT	V	N	1151	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3637	SECRETRIAT	V	N	1152	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,85,56
3638	SECRETRIAT	V	N	1153	N	220202800 01 16 70	01-MAR-26	03-MAR-26	7,00
3639	SECRETRIAT	V	N	1154	N	220202800 01 16 70	01-MAR-26	03-MAR-26	16,00
3640	SECRETRIAT	V	N	1155	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,55,00
3641	SECRETRIAT	V	N	1156	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3642	SECRETRIAT	V	N	1157	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
3643	SECRETRIAT	V	N	1158	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,19,00
3644	SECRETRIAT	V	N	1159	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
3645	SECRETRIAT	V	N	116	N	220202800 01 16 70	01-MAR-26	06-MAR-26	60,00
3646	SECRETRIAT	V	N	1160	N	220202800 01 16 70	01-MAR-26	03-MAR-26	55,00
3647	SECRETRIAT	V	N	1161	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,10,00
3648	SECRETRIAT	V	N	1162	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
3649	SECRETRIAT	V	N	1163	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	SECRETRIAT	V	N	1164	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3651	SECRETRIAT	V	N	1165	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00,00
3652	SECRETRIAT	V	N	1166	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
3653	SECRETRIAT	V	N	1167	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3654	SECRETRIAT	V	N	1168	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3655	SECRETRIAT	V	N	1169	N	220202800 01 16 70	01-MAR-26	03-MAR-26	64,00
3656	SECRETRIAT	V	N	117	N	220202800 01 16 70	01-MAR-26	05-MAR-26	2,00,00
3657	SECRETRIAT	V	N	1170	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,33,20
3658	SECRETRIAT	V	N	1171	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3659	SECRETRIAT	V	N	1172	N	220202800 01 16 70	01-MAR-26	07-MAR-26	18,00
3660	SECRETRIAT	V	N	1173	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
3661	SECRETRIAT	V	N	1174	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,88,00
3662	SECRETRIAT	V	N	1175	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00
3663	SECRETRIAT	V	N	1176	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,02,00
3664	SECRETRIAT	V	N	1177	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
3665	SECRETRIAT	V	N	1178	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
3666	SECRETRIAT	V	N	1179	N	220202800 01 16 70	01-MAR-26	07-MAR-26	6,00,00
3667	SECRETRIAT	V	N	118	N	220202800 01 16 70	01-MAR-26	05-MAR-26	8,00,00
3668	SECRETRIAT	V	N	1180	N	220202800 01 16 70	01-MAR-26	03-MAR-26	27,30
3669	SECRETRIAT	V	N	1181	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3670	SECRETRIAT	V	N	1182	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
3671	SECRETRIAT	V	N	1183	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,81,00
3672	SECRETRIAT	V	N	1184	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
3673	SECRETRIAT	V	N	1185	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,07,69
3674	SECRETRIAT	V	N	1186	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
3675	SECRETRIAT	V	N	1187	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00
3676	SECRETRIAT	V	N	1188	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,44,00
3677	SECRETRIAT	V	N	1189	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,90,00
3678	SECRETRIAT	V	N	119	N	220202800 01 16 70	01-MAR-26	06-MAR-26	90,00
3679	SECRETRIAT	V	N	1190	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
3680	SECRETRIAT	V	N	1191	N	220202800 01 16 70	01-MAR-26	07-MAR-26	5,10
3681	SECRETRIAT	V	N	1193	N	220202800 01 16 70	01-MAR-26	09-MAR-26	10,00
3682	SECRETRIAT	V	N	1194	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3683	SECRETRIAT	V	N	1195	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3684	SECRETRIAT	V	N	1196	N	220202800 01 16 70	01-MAR-26	09-MAR-26	10,00
3685	SECRETRIAT	V	N	1197	N	220202800 01 16 70	01-MAR-26	09-MAR-26	9,90,68
3686	SECRETRIAT	V	N	1198	N	220202800 01 16 70	01-MAR-26	09-MAR-26	6,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3687	SECRETRIAT	V	N	1199	N	220202800 01 16 70	01-MAR-26	09-MAR-26	91,00
3688	SECRETRIAT	V	N	120	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
3689	SECRETRIAT	V	N	1202	N	220202800 01 16 70	01-MAR-26	09-MAR-26	19,92
3690	SECRETRIAT	V	N	1203	N	220202800 01 16 70	01-MAR-26	09-MAR-26	99,12
3691	SECRETRIAT	V	N	1205	N	220202800 01 16 70	01-MAR-26	09-MAR-26	10,00
3692	SECRETRIAT	V	N	1206	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,28,20
3693	SECRETRIAT	V	N	1207	N	220202800 01 16 70	01-MAR-26	09-MAR-26	12,00
3694	SECRETRIAT	V	N	1208	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,21,66
3695	SECRETRIAT	V	N	1209	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,52,00
3696	SECRETRIAT	V	N	121	N	220202800 01 16 70	01-MAR-26	06-MAR-26	60,00
3697	SECRETRIAT	V	N	1210	N	220202800 01 16 70	01-MAR-26	09-MAR-26	8,00,00
3698	SECRETRIAT	V	N	1213	N	220202800 01 16 70	01-MAR-26	09-MAR-26	18,00
3699	SECRETRIAT	V	N	1214	N	220202800 01 16 70	01-MAR-26	09-MAR-26	10,00
3700	SECRETRIAT	V	N	1215	N	220202800 01 16 70	01-MAR-26	09-MAR-26	15,00
3701	SECRETRIAT	V	N	1216	N	220202800 01 16 70	01-MAR-26	09-MAR-26	3,49,50
3702	SECRETRIAT	V	N	1219	N	220202800 01 16 70	01-MAR-26	09-MAR-26	82,60
3703	SECRETRIAT	V	N	122	N	220202800 01 16 70	01-MAR-26	06-MAR-26	80,00
3704	SECRETRIAT	V	N	1220	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3705	SECRETRIAT	V	N	1221	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,50,00
3706	SECRETRIAT	V	N	1222	N	220202800 01 16 70	01-MAR-26	09-MAR-26	15,00
3707	SECRETRIAT	V	N	1224	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3708	SECRETRIAT	V	N	1225	N	220202800 01 16 70	01-MAR-26	09-MAR-26	48,00
3709	SECRETRIAT	V	N	1228	N	220202800 01 16 70	01-MAR-26	09-MAR-26	60,00
3710	SECRETRIAT	V	N	1229	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3711	SECRETRIAT	V	N	1230	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3712	SECRETRIAT	V	N	1231	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,00,00
3713	SECRETRIAT	V	N	1232	N	220202800 01 16 70	01-MAR-26	09-MAR-26	29,33
3714	SECRETRIAT	V	N	1233	N	220202800 01 16 70	01-MAR-26	09-MAR-26	29,33
3715	SECRETRIAT	V	N	1237	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3716	SECRETRIAT	V	N	1238	N	220202800 01 16 70	01-MAR-26	09-MAR-26	15,00
3717	SECRETRIAT	V	N	1239	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3718	SECRETRIAT	V	N	124	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,94,98
3719	SECRETRIAT	V	N	1241	N	220202800 01 16 70	01-MAR-26	09-MAR-26	18,00
3720	SECRETRIAT	V	N	1243	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,50,00
3721	SECRETRIAT	V	N	1244	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,00,00
3722	SECRETRIAT	V	N	1245	N	220202800 01 16 70	01-MAR-26	09-MAR-26	3,12,50
3723	SECRETRIAT	V	N	1246	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	SECRETRIAT	V	N	1247	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,50,00
3725	SECRETRIAT	V	N	1248	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,00,00
3726	SECRETRIAT	V	N	1249	N	220202800 01 16 70	01-MAR-26	09-MAR-26	18,00
3727	SECRETRIAT	V	N	125	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,00,00
3728	SECRETRIAT	V	N	1251	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3729	SECRETRIAT	V	N	1252	N	220202800 01 16 70	01-MAR-26	09-MAR-26	3,04,48
3730	SECRETRIAT	V	N	1255	N	220202800 01 16 70	01-MAR-26	09-MAR-26	10,00
3731	SECRETRIAT	V	N	1257	N	220202800 01 16 70	01-MAR-26	09-MAR-26	15,00
3732	SECRETRIAT	V	N	1258	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3733	SECRETRIAT	V	N	1259	N	220202800 01 16 70	01-MAR-26	09-MAR-26	18,00
3734	SECRETRIAT	V	N	126	N	220202800 01 16 70	01-MAR-26	05-MAR-26	2,00,00
3735	SECRETRIAT	V	N	1260	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3736	SECRETRIAT	V	N	1261	N	220202800 01 16 70	01-MAR-26	09-MAR-26	5,02,00
3737	SECRETRIAT	V	N	1262	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3738	SECRETRIAT	V	N	1263	N	220202800 01 16 70	01-MAR-26	09-MAR-26	50,00
3739	SECRETRIAT	V	N	1264	N	220202800 01 16 70	01-MAR-26	09-MAR-26	92,05
3740	SECRETRIAT	V	N	1265	N	220202800 01 16 70	01-MAR-26	09-MAR-26	28,64
3741	SECRETRIAT	V	N	1267	N	220202800 01 16 70	01-MAR-26	09-MAR-26	4,50,00
3742	SECRETRIAT	V	N	1268	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,00,00
3743	SECRETRIAT	V	N	1269	N	220202800 01 16 70	01-MAR-26	09-MAR-26	3,00,00
3744	SECRETRIAT	V	N	127	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,10,00
3745	SECRETRIAT	V	N	1272	N	220202800 01 16 70	01-MAR-26	09-MAR-26	2,15,00
3746	SECRETRIAT	V	N	1273	N	220202800 01 16 70	01-MAR-26	09-MAR-26	50,00
3747	SECRETRIAT	V	N	1276	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3748	SECRETRIAT	V	N	1277	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3749	SECRETRIAT	V	N	1279	N	220202800 01 16 70	01-MAR-26	09-MAR-26	54,95
3750	SECRETRIAT	V	N	1280	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3751	SECRETRIAT	V	N	1282	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,10,00
3752	SECRETRIAT	V	N	1283	N	220202800 01 16 70	01-MAR-26	09-MAR-26	40,40
3753	SECRETRIAT	V	N	1285	N	220202800 01 16 70	01-MAR-26	09-MAR-26	15,00
3754	SECRETRIAT	V	N	1286	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,68,00
3755	SECRETRIAT	V	N	1287	N	220202800 01 16 70	01-MAR-26	09-MAR-26	75,90
3756	SECRETRIAT	V	N	1288	N	220202800 01 16 70	01-MAR-26	09-MAR-26	20,00
3757	SECRETRIAT	V	N	1289	N	220202800 01 16 70	01-MAR-26	09-MAR-26	1,00,00
3758	SECRETRIAT	V	N	129	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,10,00
3759	SECRETRIAT	V	N	1290	N	220202800 01 16 70	01-MAR-26	09-MAR-26	34,20
3760	SECRETRIAT	V	N	1291	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3761	SECRETRIAT	V	N	1292	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,80
3762	SECRETRIAT	V	N	1294	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3763	SECRETRIAT	V	N	1295	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,00,00
3764	SECRETRIAT	V	N	1296	N	220202800 01 16 70	01-MAR-26	10-MAR-26	17,00
3765	SECRETRIAT	V	N	1297	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3766	SECRETRIAT	V	N	1298	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,05,73
3767	SECRETRIAT	V	N	130	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
3768	SECRETRIAT	V	N	1302	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3769	SECRETRIAT	V	N	1303	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,20,00
3770	SECRETRIAT	V	N	1304	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,02,00
3771	SECRETRIAT	V	N	1305	N	220202800 01 16 70	01-MAR-26	10-MAR-26	75,00
3772	SECRETRIAT	V	N	1306	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,63
3773	SECRETRIAT	V	N	1307	N	220202800 01 16 70	01-MAR-26	10-MAR-26	7,48,65
3774	SECRETRIAT	V	N	1308	N	220202800 01 16 70	01-MAR-26	10-MAR-26	56,90
3775	SECRETRIAT	V	N	1309	N	220202800 01 16 70	01-MAR-26	10-MAR-26	58,00
3776	SECRETRIAT	V	N	131	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
3777	SECRETRIAT	V	N	1310	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3778	SECRETRIAT	V	N	1311	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,14,00
3779	SECRETRIAT	V	N	1312	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3780	SECRETRIAT	V	N	1313	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3781	SECRETRIAT	V	N	1314	N	220202800 01 16 70	01-MAR-26	10-MAR-26	37,50
3782	SECRETRIAT	V	N	1315	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,98,00
3783	SECRETRIAT	V	N	1316	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
3784	SECRETRIAT	V	N	1317	N	220202800 01 16 70	01-MAR-26	10-MAR-26	25,00
3785	SECRETRIAT	V	N	1318	N	220202800 01 16 70	01-MAR-26	10-MAR-26	45,00
3786	SECRETRIAT	V	N	132	N	220202800 01 16 70	01-MAR-26	06-MAR-26	10,00
3787	SECRETRIAT	V	N	1320	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,33,00
3788	SECRETRIAT	V	N	1321	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3789	SECRETRIAT	V	N	1322	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3790	SECRETRIAT	V	N	1323	N	220202800 01 16 70	01-MAR-26	10-MAR-26	72,00
3791	SECRETRIAT	V	N	1324	N	220202800 01 16 70	01-MAR-26	10-MAR-26	60,00
3792	SECRETRIAT	V	N	1325	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,50,00
3793	SECRETRIAT	V	N	1326	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,65
3794	SECRETRIAT	V	N	1327	N	220202800 01 16 70	01-MAR-26	10-MAR-26	80,00
3795	SECRETRIAT	V	N	1328	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,02,93
3796	SECRETRIAT	V	N	1329	N	220202800 01 16 70	01-MAR-26	10-MAR-26	45,00
3797	SECRETRIAT	V	N	133	N	220202800 01 16 70	01-MAR-26	05-MAR-26	99,99

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3798	SECRETRIAT	V	N	1331	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3799	SECRETRIAT	V	N	1332	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00
3800	SECRETRIAT	V	N	1333	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,99,50
3801	SECRETRIAT	V	N	1334	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
3802	SECRETRIAT	V	N	1337	N	220202800 01 16 70	01-MAR-26	10-MAR-26	5,00
3803	SECRETRIAT	V	N	1338	N	220202800 01 16 70	01-MAR-26	10-MAR-26	28,00
3804	SECRETRIAT	V	N	1339	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
3805	SECRETRIAT	V	N	134	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
3806	SECRETRIAT	V	N	1341	N	220202800 01 16 70	01-MAR-26	10-MAR-26	26,00
3807	SECRETRIAT	V	N	1342	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3808	SECRETRIAT	V	N	1343	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,50,00
3809	SECRETRIAT	V	N	1344	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3810	SECRETRIAT	V	N	1345	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
3811	SECRETRIAT	V	N	1347	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3812	SECRETRIAT	V	N	1348	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3813	SECRETRIAT	V	N	1349	N	220202800 01 16 70	01-MAR-26	10-MAR-26	25,00
3814	SECRETRIAT	V	N	135	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,10,00
3815	SECRETRIAT	V	N	1350	N	220202800 01 16 70	01-MAR-26	10-MAR-26	24,30
3816	SECRETRIAT	V	N	1351	N	220202800 01 16 70	01-MAR-26	10-MAR-26	25,00
3817	SECRETRIAT	V	N	1353	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3818	SECRETRIAT	V	N	1354	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
3819	SECRETRIAT	V	N	1355	N	220202800 01 16 70	01-MAR-26	10-MAR-26	21,20
3820	SECRETRIAT	V	N	1357	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,32,00
3821	SECRETRIAT	V	N	1358	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3822	SECRETRIAT	V	N	1359	N	220202800 01 16 70	01-MAR-26	10-MAR-26	65,00
3823	SECRETRIAT	V	N	136	N	220202800 01 16 70	01-MAR-26	05-MAR-26	9,41,00
3824	SECRETRIAT	V	N	1360	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
3825	SECRETRIAT	V	N	1361	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3826	SECRETRIAT	V	N	1362	N	220202800 01 16 70	01-MAR-26	10-MAR-26	87,90
3827	SECRETRIAT	V	N	1363	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00
3828	SECRETRIAT	V	N	1364	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3829	SECRETRIAT	V	N	1365	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3830	SECRETRIAT	V	N	1366	N	220202800 01 16 70	01-MAR-26	10-MAR-26	35,00
3831	SECRETRIAT	V	N	1367	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3832	SECRETRIAT	V	N	1369	N	220202113 01 04 70	01-MAR-26	09-MAR-26	12,83,84
3833	SECRETRIAT	V	N	137	N	220202800 01 16 70	01-MAR-26	06-MAR-26	10,00
3834	SECRETRIAT	V	N	1372	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00

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3835	SECRETRIAT	V	N	1373	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3836	SECRETRIAT	V	N	1374	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,30,00
3837	SECRETRIAT	V	N	1375	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3838	SECRETRIAT	V	N	1376	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,26,26
3839	SECRETRIAT	V	N	1377	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3840	SECRETRIAT	V	N	1378	N	220202800 01 16 70	01-MAR-26	10-MAR-26	24,00
3841	SECRETRIAT	V	N	1379	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,94,90
3842	SECRETRIAT	V	N	138	N	220202800 01 16 70	01-MAR-26	06-MAR-26	63,50
3843	SECRETRIAT	V	N	1380	N	220202800 01 16 70	01-MAR-26	10-MAR-26	26,72
3844	SECRETRIAT	V	N	1381	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
3845	SECRETRIAT	V	N	1382	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3846	SECRETRIAT	V	N	1383	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
3847	SECRETRIAT	V	N	1384	N	220202800 01 16 70	01-MAR-26	10-MAR-26	90,00
3848	SECRETRIAT	V	N	1385	N	220202800 01 16 70	01-MAR-26	10-MAR-26	75,20
3849	SECRETRIAT	V	N	1386	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,60,00
3850	SECRETRIAT	V	N	1388	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3851	SECRETRIAT	V	N	1389	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3852	SECRETRIAT	V	N	139	N	220202113 01 04 70	01-MAR-26	05-MAR-26	3,30,00
3853	SECRETRIAT	V	N	1390	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3854	SECRETRIAT	V	N	1391	N	220202800 01 16 70	01-MAR-26	10-MAR-26	42,00
3855	SECRETRIAT	V	N	1392	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,90,00
3856	SECRETRIAT	V	N	1393	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3857	SECRETRIAT	V	N	1394	N	220202800 01 16 70	01-MAR-26	10-MAR-26	17,10
3858	SECRETRIAT	V	N	1395	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3859	SECRETRIAT	V	N	1396	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3860	SECRETRIAT	V	N	1397	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3861	SECRETRIAT	V	N	1399	N	220202800 01 16 70	01-MAR-26	10-MAR-26	6,00,00
3862	SECRETRIAT	V	N	140	N	220202800 01 16 70	01-MAR-26	06-MAR-26	3,00,00
3863	SECRETRIAT	V	N	1400	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,15,00
3864	SECRETRIAT	V	N	1401	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
3865	SECRETRIAT	V	N	1402	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
3866	SECRETRIAT	V	N	1403	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3867	SECRETRIAT	V	N	1404	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3868	SECRETRIAT	V	N	1405	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3869	SECRETRIAT	V	N	1406	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3870	SECRETRIAT	V	N	1408	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,57,60
3871	SECRETRIAT	V	N	1409	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00

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3872	SECRETRIAT	V	N	141	N	220202800 01 16 70	01-MAR-26	06-MAR-26	19,11
3873	SECRETRIAT	V	N	1410	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3874	SECRETRIAT	V	N	1411	N	220202800 01 16 70	01-MAR-26	10-MAR-26	77,50
3875	SECRETRIAT	V	N	1412	N	220202800 01 16 70	01-MAR-26	10-MAR-26	25,00
3876	SECRETRIAT	V	N	1413	N	220202800 01 16 70	01-MAR-26	10-MAR-26	28,30
3877	SECRETRIAT	V	N	1414	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,50,00
3878	SECRETRIAT	V	N	1415	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,40,00
3879	SECRETRIAT	V	N	1416	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3880	SECRETRIAT	V	N	1417	N	220202800 01 16 70	01-MAR-26	10-MAR-26	49,99
3881	SECRETRIAT	V	N	1418	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3882	SECRETRIAT	V	N	1419	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,80,00
3883	SECRETRIAT	V	N	142	N	220202800 01 16 70	01-MAR-26	05-MAR-26	34,23,00
3884	SECRETRIAT	V	N	1420	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3885	SECRETRIAT	V	N	1422	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,20,40
3886	SECRETRIAT	V	N	1423	N	220202800 01 16 70	01-MAR-26	10-MAR-26	7,00,00
3887	SECRETRIAT	V	N	1424	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
3888	SECRETRIAT	V	N	1426	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3889	SECRETRIAT	V	N	1428	N	220202800 01 16 70	01-MAR-26	10-MAR-26	40,00
3890	SECRETRIAT	V	N	1429	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,51,00
3891	SECRETRIAT	V	N	143	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,70
3892	SECRETRIAT	V	N	1430	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,99,08
3893	SECRETRIAT	V	N	1431	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00
3894	SECRETRIAT	V	N	1432	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3895	SECRETRIAT	V	N	1433	N	220202800 01 16 70	01-MAR-26	10-MAR-26	6,00
3896	SECRETRIAT	V	N	1434	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3897	SECRETRIAT	V	N	1435	N	220202800 01 16 70	01-MAR-26	10-MAR-26	80,00
3898	SECRETRIAT	V	N	1436	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,87,00
3899	SECRETRIAT	V	N	1437	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
3900	SECRETRIAT	V	N	1438	N	220202800 01 16 70	01-MAR-26	10-MAR-26	5,07,90
3901	SECRETRIAT	V	N	1439	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,28,00
3902	SECRETRIAT	V	N	144	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,30,00
3903	SECRETRIAT	V	N	1440	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
3904	SECRETRIAT	V	N	1441	N	220202800 01 16 70	01-MAR-26	10-MAR-26	24,15,00
3905	SECRETRIAT	V	N	1442	N	220202800 01 16 70	01-MAR-26	10-MAR-26	42,90
3906	SECRETRIAT	V	N	1443	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,80,00
3907	SECRETRIAT	V	N	1444	N	220202800 01 16 70	01-MAR-26	10-MAR-26	35,00
3908	SECRETRIAT	V	N	1445	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00

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3909	SECRETRIAT	V	N	1446	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,27,00
3910	SECRETRIAT	V	N	1447	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3911	SECRETRIAT	V	N	1448	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3912	SECRETRIAT	V	N	1449	N	220202800 01 16 70	01-MAR-26	10-MAR-26	85,00
3913	SECRETRIAT	V	N	145	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,40,00
3914	SECRETRIAT	V	N	1451	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,99,98
3915	SECRETRIAT	V	N	1452	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,30,00
3916	SECRETRIAT	V	N	1455	N	220202800 01 16 70	01-MAR-26	10-MAR-26	70,00
3917	SECRETRIAT	V	N	1456	N	220202800 01 16 70	01-MAR-26	10-MAR-26	36,00
3918	SECRETRIAT	V	N	1457	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
3919	SECRETRIAT	V	N	1458	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,00,00
3920	SECRETRIAT	V	N	1459	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,49,56
3921	SECRETRIAT	V	N	146	N	220202800 01 16 70	01-MAR-26	05-MAR-26	30,00
3922	SECRETRIAT	V	N	1460	N	220202800 01 16 70	01-MAR-26	10-MAR-26	27,51
3923	SECRETRIAT	V	N	1461	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,70
3924	SECRETRIAT	V	N	1462	N	220202800 01 16 70	01-MAR-26	10-MAR-26	18,90
3925	SECRETRIAT	V	N	1463	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3926	SECRETRIAT	V	N	1464	N	220202800 01 16 70	01-MAR-26	10-MAR-26	78,00
3927	SECRETRIAT	V	N	1465	N	220202800 01 16 70	01-MAR-26	10-MAR-26	45,00
3928	SECRETRIAT	V	N	1466	N	220202800 01 16 70	01-MAR-26	10-MAR-26	75,00
3929	SECRETRIAT	V	N	1467	N	220202800 01 16 70	01-MAR-26	10-MAR-26	40,00
3930	SECRETRIAT	V	N	1468	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00
3931	SECRETRIAT	V	N	1469	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3932	SECRETRIAT	V	N	147	N	220202800 01 16 70	01-MAR-26	06-MAR-26	34,60
3933	SECRETRIAT	V	N	1470	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,89,00
3934	SECRETRIAT	V	N	1471	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
3935	SECRETRIAT	V	N	1472	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,92,00
3936	SECRETRIAT	V	N	1476	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3937	SECRETRIAT	V	N	1477	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3938	SECRETRIAT	V	N	1479	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,64,00
3939	SECRETRIAT	V	N	148	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
3940	SECRETRIAT	V	N	1480	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,34,98
3941	SECRETRIAT	V	N	1481	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,51,42
3942	SECRETRIAT	V	N	1482	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3943	SECRETRIAT	V	N	1483	N	220202800 01 16 70	01-MAR-26	10-MAR-26	92,75
3944	SECRETRIAT	V	N	1484	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,13,00
3945	SECRETRIAT	V	N	1486	N	220202800 01 16 70	01-MAR-26	10-MAR-26	48,58

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3946	SECRETRIAT	V	N	1487	N	220202800 01 16 70	01-MAR-26	10-MAR-26	63,00
3947	SECRETRIAT	V	N	1488	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
3948	SECRETRIAT	V	N	1489	N	220202800 01 16 70	01-MAR-26	10-MAR-26	40,00
3949	SECRETRIAT	V	N	149	N	220202800 01 16 70	01-MAR-26	06-MAR-26	8,00,00
3950	SECRETRIAT	V	N	1491	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,55,40
3951	SECRETRIAT	V	N	1492	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,04,47
3952	SECRETRIAT	V	N	1493	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,04,00
3953	SECRETRIAT	V	N	1494	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
3954	SECRETRIAT	V	N	1495	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,90,00
3955	SECRETRIAT	V	N	1496	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00,00
3956	SECRETRIAT	V	N	1497	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00
3957	SECRETRIAT	V	N	1498	N	220202800 01 16 70	01-MAR-26	10-MAR-26	25,00
3958	SECRETRIAT	V	N	1499	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
3959	SECRETRIAT	V	N	150	N	220202113 01 04 70	01-MAR-26	05-MAR-26	1,40,80,14
3960	SECRETRIAT	V	N	1500	N	220202800 01 16 70	01-MAR-26	10-MAR-26	40,00
3961	SECRETRIAT	V	N	1501	N	220202800 01 16 70	01-MAR-26	10-MAR-26	33,60
3962	SECRETRIAT	V	N	1502	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3963	SECRETRIAT	V	N	1503	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,75,00
3964	SECRETRIAT	V	N	1504	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00
3965	SECRETRIAT	V	N	1505	N	220202800 01 16 70	01-MAR-26	10-MAR-26	31,00
3966	SECRETRIAT	V	N	1506	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00
3967	SECRETRIAT	V	N	1507	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
3968	SECRETRIAT	V	N	1508	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,93,20
3969	SECRETRIAT	V	N	1509	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3970	SECRETRIAT	V	N	1511	N	220202800 01 16 70	01-MAR-26	10-MAR-26	25,00
3971	SECRETRIAT	V	N	1512	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3972	SECRETRIAT	V	N	1514	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,70,00
3973	SECRETRIAT	V	N	1515	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,87,00
3974	SECRETRIAT	V	N	1517	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3975	SECRETRIAT	V	N	1518	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3976	SECRETRIAT	V	N	1519	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3977	SECRETRIAT	V	N	1520	N	220202800 01 16 70	01-MAR-26	10-MAR-26	6,00,00
3978	SECRETRIAT	V	N	1521	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3979	SECRETRIAT	V	N	1522	N	220202800 01 16 70	01-MAR-26	10-MAR-26	80,00
3980	SECRETRIAT	V	N	1523	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,80,00
3981	SECRETRIAT	V	N	1524	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3982	SECRETRIAT	V	N	1526	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00

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3983	SECRETRIAT	V	N	1527	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3984	SECRETRIAT	V	N	1528	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
3985	SECRETRIAT	V	N	1529	N	220202800 01 16 70	01-MAR-26	10-MAR-26	49,97
3986	SECRETRIAT	V	N	1530	N	220202800 01 16 70	01-MAR-26	10-MAR-26	40,00
3987	SECRETRIAT	V	N	1531	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3988	SECRETRIAT	V	N	1532	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
3989	SECRETRIAT	V	N	1533	N	220202800 01 16 70	01-MAR-26	10-MAR-26	35,00
3990	SECRETRIAT	V	N	1534	N	220202800 01 16 70	01-MAR-26	10-MAR-26	80,00
3991	SECRETRIAT	V	N	1536	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
3992	SECRETRIAT	V	N	154	N	220202800 01 16 70	01-MAR-26	06-MAR-26	11,10
3993	SECRETRIAT	V	N	1540	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3994	SECRETRIAT	V	N	1541	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00,00
3995	SECRETRIAT	V	N	1542	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
3996	SECRETRIAT	V	N	1543	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
3997	SECRETRIAT	V	N	1544	N	220202800 01 16 70	01-MAR-26	10-MAR-26	89,00
3998	SECRETRIAT	V	N	1545	N	220202800 01 16 70	01-MAR-26	10-MAR-26	48,50
3999	SECRETRIAT	V	N	1546	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
4000	SECRETRIAT	V	N	1547	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,90,00
4001	SECRETRIAT	V	N	1548	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
4002	SECRETRIAT	V	N	1549	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,80,00
4003	SECRETRIAT	V	N	155	N	220202800 01 16 70	01-MAR-26	06-MAR-26	6,00,00
4004	SECRETRIAT	V	N	1552	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
4005	SECRETRIAT	V	N	1553	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,90,00
4006	SECRETRIAT	V	N	1555	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
4007	SECRETRIAT	V	N	1557	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
4008	SECRETRIAT	V	N	1558	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,36,00
4009	SECRETRIAT	V	N	1559	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,68,70
4010	SECRETRIAT	V	N	156	N	220202800 01 16 70	01-MAR-26	06-MAR-26	20,00
4011	SECRETRIAT	V	N	1560	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,25,00
4012	SECRETRIAT	V	N	1561	N	220202800 01 16 70	01-MAR-26	10-MAR-26	7,50,00
4013	SECRETRIAT	V	N	1562	N	220202800 01 16 70	01-MAR-26	10-MAR-26	7,66,00
4014	SECRETRIAT	V	N	1563	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,09
4015	SECRETRIAT	V	N	1564	N	220202800 01 16 70	01-MAR-26	10-MAR-26	70,00
4016	SECRETRIAT	V	N	1566	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
4017	SECRETRIAT	V	N	1567	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
4018	SECRETRIAT	V	N	1568	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
4019	SECRETRIAT	V	N	1569	N	220202800 01 16 70	01-MAR-26	10-MAR-26	35,00

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4020	SECRETRIAT	V	N	1570	N	220202800 01 16 70	01-MAR-26	10-MAR-26	66,00
4021	SECRETRIAT	V	N	1571	N	220202113 01 04 70	01-MAR-26	10-MAR-26	41,79,56
4022	SECRETRIAT	V	N	1572	N	220202800 01 16 70	01-MAR-26	10-MAR-26	60,00
4023	SECRETRIAT	V	N	1573	N	220202800 01 16 70	01-MAR-26	10-MAR-26	12,00,00
4024	SECRETRIAT	V	N	1574	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
4025	SECRETRIAT	V	N	1575	N	220202800 01 16 70	01-MAR-26	10-MAR-26	42,00
4026	SECRETRIAT	V	N	1576	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,50,00
4027	SECRETRIAT	V	N	1577	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,31,00
4028	SECRETRIAT	V	N	1578	N	220202800 01 16 70	01-MAR-26	10-MAR-26	9,90,00
4029	SECRETRIAT	V	N	1579	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00
4030	SECRETRIAT	V	N	158	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,35,50
4031	SECRETRIAT	V	N	1580	N	220202800 01 16 70	01-MAR-26	10-MAR-26	75,00
4032	SECRETRIAT	V	N	1581	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
4033	SECRETRIAT	V	N	1582	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
4034	SECRETRIAT	V	N	1583	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
4035	SECRETRIAT	V	N	1584	N	220202800 01 16 70	01-MAR-26	10-MAR-26	13,50
4036	SECRETRIAT	V	N	1585	N	220202800 01 16 70	01-MAR-26	10-MAR-26	38,50
4037	SECRETRIAT	V	N	1586	N	220202800 01 16 70	01-MAR-26	10-MAR-26	10,00,00
4038	SECRETRIAT	V	N	1587	N	220202800 01 16 70	01-MAR-26	10-MAR-26	21,60,00
4039	SECRETRIAT	V	N	1588	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00
4040	SECRETRIAT	V	N	1589	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,40
4041	SECRETRIAT	V	N	1590	N	220202800 01 16 70	01-MAR-26	10-MAR-26	30,00
4042	SECRETRIAT	V	N	1591	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,99,87
4043	SECRETRIAT	V	N	1592	N	220202800 01 16 70	01-MAR-26	10-MAR-26	7,08
4044	SECRETRIAT	V	N	1594	N	220202800 01 16 70	01-MAR-26	10-MAR-26	6,00,00
4045	SECRETRIAT	V	N	1595	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
4046	SECRETRIAT	V	N	1596	N	220202800 01 16 70	01-MAR-26	10-MAR-26	20,00
4047	SECRETRIAT	V	N	1597	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
4048	SECRETRIAT	V	N	1598	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
4049	SECRETRIAT	V	N	1599	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
4050	SECRETRIAT	V	N	160	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,39,00
4051	SECRETRIAT	V	N	1600	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
4052	SECRETRIAT	V	N	1601	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,91,74
4053	SECRETRIAT	V	N	1603	N	220202800 01 16 70	01-MAR-26	10-MAR-26	7,55,20
4054	SECRETRIAT	V	N	1604	N	220202800 01 16 70	01-MAR-26	10-MAR-26	12,00
4055	SECRETRIAT	V	N	1605	N	220202800 01 16 70	01-MAR-26	10-MAR-26	19,00,00
4056	SECRETRIAT	V	N	1606	N	220202800 01 16 70	01-MAR-26	10-MAR-26	2,00,00

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4057	SECRETRIAT	V	N	1607	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,00,00
4058	SECRETRIAT	V	N	1608	N	220202800 01 16 70	01-MAR-26	10-MAR-26	8,80
4059	SECRETRIAT	V	N	1609	N	220202800 01 16 70	01-MAR-26	10-MAR-26	31,25
4060	SECRETRIAT	V	N	1610	N	220202800 01 16 70	01-MAR-26	10-MAR-26	15,00
4061	SECRETRIAT	V	N	1611	N	220202800 01 16 70	01-MAR-26	10-MAR-26	38,00
4062	SECRETRIAT	V	N	1612	N	220202800 01 16 70	01-MAR-26	10-MAR-26	45,00
4063	SECRETRIAT	V	N	1613	N	220202800 01 16 70	01-MAR-26	10-MAR-26	1,00,00
4064	SECRETRIAT	V	N	1614	N	220202800 01 16 70	01-MAR-26	10-MAR-26	41,10
4065	SECRETRIAT	V	N	1615	N	220202800 01 16 70	01-MAR-26	10-MAR-26	3,00,00
4066	SECRETRIAT	V	N	1616	N	220202800 01 16 70	01-MAR-26	10-MAR-26	4,99,91
4067	SECRETRIAT	V	N	1617	N	220202800 01 16 70	01-MAR-26	10-MAR-26	22,00
4068	SECRETRIAT	V	N	1618	N	220202800 01 16 70	01-MAR-26	10-MAR-26	50,00
4069	SECRETRIAT	V	N	1619	N	220202800 01 16 70	01-MAR-26	11-MAR-26	90,00
4070	SECRETRIAT	V	N	162	N	220202800 01 16 70	01-MAR-26	06-MAR-26	15,00
4071	SECRETRIAT	V	N	1620	N	220202800 01 16 70	01-MAR-26	11-MAR-26	45,00
4072	SECRETRIAT	V	N	1621	N	220202800 01 16 70	01-MAR-26	11-MAR-26	42,00
4073	SECRETRIAT	V	N	1622	N	220202800 01 16 70	01-MAR-26	11-MAR-26	9,90,00
4074	SECRETRIAT	V	N	1623	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4075	SECRETRIAT	V	N	1624	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,00,00
4076	SECRETRIAT	V	N	1625	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,52,00
4077	SECRETRIAT	V	N	1626	N	220202800 01 16 70	01-MAR-26	11-MAR-26	7,00
4078	SECRETRIAT	V	N	1627	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4079	SECRETRIAT	V	N	1628	N	220202800 01 16 70	01-MAR-26	11-MAR-26	70,00
4080	SECRETRIAT	V	N	1629	N	220202800 01 16 70	01-MAR-26	11-MAR-26	36,00
4081	SECRETRIAT	V	N	163	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,00,00
4082	SECRETRIAT	V	N	1630	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4083	SECRETRIAT	V	N	1631	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,45,00
4084	SECRETRIAT	V	N	1632	N	220202800 01 16 70	01-MAR-26	11-MAR-26	75,00
4085	SECRETRIAT	V	N	1633	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4086	SECRETRIAT	V	N	1634	N	220202800 01 16 70	01-MAR-26	11-MAR-26	34,00
4087	SECRETRIAT	V	N	1635	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,00,00
4088	SECRETRIAT	V	N	1636	N	220202800 01 16 70	01-MAR-26	11-MAR-26	92,00
4089	SECRETRIAT	V	N	1637	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4090	SECRETRIAT	V	N	1638	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4091	SECRETRIAT	V	N	1639	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,20,00
4092	SECRETRIAT	V	N	164	N	220202800 01 16 70	01-MAR-26	06-MAR-26	15,00
4093	SECRETRIAT	V	N	1640	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00

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4094	SECRETRIAT	V	N	1641	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4095	SECRETRIAT	V	N	1642	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4096	SECRETRIAT	V	N	1643	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4097	SECRETRIAT	V	N	1644	N	220202800 01 16 70	01-MAR-26	11-MAR-26	14,00
4098	SECRETRIAT	V	N	1645	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,91,96
4099	SECRETRIAT	V	N	1646	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,58
4100	SECRETRIAT	V	N	1647	N	220202800 01 16 70	01-MAR-26	11-MAR-26	90,00
4101	SECRETRIAT	V	N	1649	N	220202800 01 16 70	01-MAR-26	11-MAR-26	40,00
4102	SECRETRIAT	V	N	165	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,79,75
4103	SECRETRIAT	V	N	1650	N	220202800 01 16 70	01-MAR-26	11-MAR-26	59,71
4104	SECRETRIAT	V	N	1651	N	220202800 01 16 70	01-MAR-26	11-MAR-26	60,00
4105	SECRETRIAT	V	N	1652	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,00
4106	SECRETRIAT	V	N	1653	N	220202800 01 16 70	01-MAR-26	11-MAR-26	40,00
4107	SECRETRIAT	V	N	1654	N	220202800 01 16 70	01-MAR-26	11-MAR-26	44,40
4108	SECRETRIAT	V	N	1655	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4109	SECRETRIAT	V	N	1656	N	220202800 01 16 70	01-MAR-26	11-MAR-26	47,00
4110	SECRETRIAT	V	N	1657	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,44,56
4111	SECRETRIAT	V	N	1658	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,50,00
4112	SECRETRIAT	V	N	1659	N	220202800 01 16 70	01-MAR-26	11-MAR-26	6,75
4113	SECRETRIAT	V	N	166	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,18,00
4114	SECRETRIAT	V	N	1660	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,50,00
4115	SECRETRIAT	V	N	1661	N	220202800 01 16 70	01-MAR-26	11-MAR-26	9,90,00
4116	SECRETRIAT	V	N	1662	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4117	SECRETRIAT	V	N	1663	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,43,20
4118	SECRETRIAT	V	N	1664	N	220202800 01 16 70	01-MAR-26	12-MAR-26	9,24,00
4119	SECRETRIAT	V	N	1665	N	220202800 01 16 70	01-MAR-26	11-MAR-26	15,20
4120	SECRETRIAT	V	N	1666	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,80,00
4121	SECRETRIAT	V	N	1667	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,50,00
4122	SECRETRIAT	V	N	1668	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,50,00
4123	SECRETRIAT	V	N	1669	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,20,00
4124	SECRETRIAT	V	N	1670	N	220202800 01 16 70	01-MAR-26	11-MAR-26	60,00
4125	SECRETRIAT	V	N	1671	N	220202800 01 16 70	01-MAR-26	11-MAR-26	21,85
4126	SECRETRIAT	V	N	1672	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4127	SECRETRIAT	V	N	1673	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,50,00
4128	SECRETRIAT	V	N	1674	N	220202800 01 16 70	01-MAR-26	11-MAR-26	87,53
4129	SECRETRIAT	V	N	1675	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4130	SECRETRIAT	V	N	1677	N	220202800 01 16 70	01-MAR-26	11-MAR-26	40,00

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4131	SECRETRIAT	V	N	1678	N	220202800 01 16 70	01-MAR-26	11-MAR-26	40,00
4132	SECRETRIAT	V	N	1679	N	220202800 01 16 70	01-MAR-26	11-MAR-26	75,00
4133	SECRETRIAT	V	N	168	N	220202800 01 16 70	01-MAR-26	05-MAR-26	57,20
4134	SECRETRIAT	V	N	1680	N	220202800 01 16 70	01-MAR-26	11-MAR-26	26,04
4135	SECRETRIAT	V	N	1681	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4136	SECRETRIAT	V	N	1682	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4137	SECRETRIAT	V	N	1683	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4138	SECRETRIAT	V	N	1685	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,00,00
4139	SECRETRIAT	V	N	1686	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,10,00
4140	SECRETRIAT	V	N	1687	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,50
4141	SECRETRIAT	V	N	1688	N	220202800 01 16 70	01-MAR-26	11-MAR-26	75,00
4142	SECRETRIAT	V	N	1689	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4143	SECRETRIAT	V	N	169	N	220202800 01 16 70	01-MAR-26	06-MAR-26	8,00,00
4144	SECRETRIAT	V	N	1690	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4145	SECRETRIAT	V	N	1691	N	220202113 01 04 70	01-MAR-26	11-MAR-26	2,00,00
4146	SECRETRIAT	V	N	1692	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,00
4147	SECRETRIAT	V	N	1693	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4148	SECRETRIAT	V	N	1694	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,04,73
4149	SECRETRIAT	V	N	1695	N	220202800 01 16 70	01-MAR-26	11-MAR-26	40,00
4150	SECRETRIAT	V	N	1696	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,92,48
4151	SECRETRIAT	V	N	1697	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4152	SECRETRIAT	V	N	1698	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,40,00
4153	SECRETRIAT	V	N	1699	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4154	SECRETRIAT	V	N	170	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4155	SECRETRIAT	V	N	1700	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,20,00
4156	SECRETRIAT	V	N	1701	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,50,00
4157	SECRETRIAT	V	N	1702	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,00,00
4158	SECRETRIAT	V	N	1703	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,86,75
4159	SECRETRIAT	V	N	1704	N	220202800 01 16 70	01-MAR-26	11-MAR-26	30,00
4160	SECRETRIAT	V	N	1705	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,20
4161	SECRETRIAT	V	N	1706	N	220202800 01 16 70	01-MAR-26	11-MAR-26	18,00
4162	SECRETRIAT	V	N	1707	N	220202800 01 16 70	01-MAR-26	11-MAR-26	23,00
4163	SECRETRIAT	V	N	1708	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,73,14
4164	SECRETRIAT	V	N	1709	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,57,35
4165	SECRETRIAT	V	N	171	N	220202800 01 16 70	01-MAR-26	06-MAR-26	8,00,00
4166	SECRETRIAT	V	N	1710	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,73,00
4167	SECRETRIAT	V	N	1712	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	SECRETRIAT	V	N	1713	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4169	SECRETRIAT	V	N	1714	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,00
4170	SECRETRIAT	V	N	1715	N	220202800 01 16 70	01-MAR-26	11-MAR-26	30,00
4171	SECRETRIAT	V	N	1716	N	220202800 01 16 70	01-MAR-26	11-MAR-26	60,00
4172	SECRETRIAT	V	N	1717	N	220202800 01 16 70	01-MAR-26	11-MAR-26	7,50,00
4173	SECRETRIAT	V	N	1718	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4174	SECRETRIAT	V	N	1719	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,20,00
4175	SECRETRIAT	V	N	172	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4176	SECRETRIAT	V	N	1720	N	220202800 01 16 70	01-MAR-26	11-MAR-26	75,00
4177	SECRETRIAT	V	N	1721	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4178	SECRETRIAT	V	N	1722	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4179	SECRETRIAT	V	N	1723	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,80
4180	SECRETRIAT	V	N	1724	N	220202800 01 16 70	01-MAR-26	11-MAR-26	47,04
4181	SECRETRIAT	V	N	1725	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,50
4182	SECRETRIAT	V	N	1727	N	220202800 01 16 70	01-MAR-26	11-MAR-26	5,00,00
4183	SECRETRIAT	V	N	1728	N	220202800 01 16 70	01-MAR-26	11-MAR-26	40,00
4184	SECRETRIAT	V	N	1729	N	220202800 01 16 70	01-MAR-26	11-MAR-26	11,90
4185	SECRETRIAT	V	N	173	N	220202800 01 16 70	01-MAR-26	05-MAR-26	50,00
4186	SECRETRIAT	V	N	1730	N	220202800 01 16 70	01-MAR-26	11-MAR-26	57,00
4187	SECRETRIAT	V	N	1732	N	220202800 01 16 70	01-MAR-26	11-MAR-26	7,89,11
4188	SECRETRIAT	V	N	1733	N	220202800 01 16 70	01-MAR-26	11-MAR-26	75,00
4189	SECRETRIAT	V	N	1734	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,80,00
4190	SECRETRIAT	V	N	1735	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,00,00
4191	SECRETRIAT	V	N	1736	N	220202800 01 16 70	01-MAR-26	11-MAR-26	60,00
4192	SECRETRIAT	V	N	1737	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,20,00
4193	SECRETRIAT	V	N	1738	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,89,00
4194	SECRETRIAT	V	N	1739	N	220202800 01 16 70	01-MAR-26	11-MAR-26	42,00
4195	SECRETRIAT	V	N	174	N	220202800 01 16 70	01-MAR-26	06-MAR-26	3,85,00
4196	SECRETRIAT	V	N	1740	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4197	SECRETRIAT	V	N	1741	N	220202800 01 16 70	01-MAR-26	11-MAR-26	30,00
4198	SECRETRIAT	V	N	1742	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4199	SECRETRIAT	V	N	1743	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,56,50
4200	SECRETRIAT	V	N	1744	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4201	SECRETRIAT	V	N	1745	N	220202800 01 16 70	01-MAR-26	11-MAR-26	60,00
4202	SECRETRIAT	V	N	1746	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,81,04
4203	SECRETRIAT	V	N	1747	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,87,50
4204	SECRETRIAT	V	N	1748	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,00

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4205	SECRETRIAT	V	N	1749	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4206	SECRETRIAT	V	N	175	N	220202800 01 16 70	01-MAR-26	06-MAR-26	10,00
4207	SECRETRIAT	V	N	1750	N	220202113 01 04 70	01-MAR-26	11-MAR-26	27,00,00
4208	SECRETRIAT	V	N	1751	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,07,00
4209	SECRETRIAT	V	N	1752	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4210	SECRETRIAT	V	N	1753	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4211	SECRETRIAT	V	N	1754	N	220202800 01 16 70	01-MAR-26	11-MAR-26	37,76
4212	SECRETRIAT	V	N	1755	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4213	SECRETRIAT	V	N	1756	N	220202800 01 16 70	01-MAR-26	11-MAR-26	16,99
4214	SECRETRIAT	V	N	1757	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,00,00
4215	SECRETRIAT	V	N	1758	N	220202800 01 16 70	01-MAR-26	11-MAR-26	30,50
4216	SECRETRIAT	V	N	1759	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,98,65
4217	SECRETRIAT	V	N	176	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4218	SECRETRIAT	V	N	1760	N	220202800 01 16 70	01-MAR-26	11-MAR-26	75,00
4219	SECRETRIAT	V	N	1761	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,75,80
4220	SECRETRIAT	V	N	1762	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,00
4221	SECRETRIAT	V	N	1763	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4222	SECRETRIAT	V	N	1764	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,40,00
4223	SECRETRIAT	V	N	1765	N	220202800 01 16 70	01-MAR-26	11-MAR-26	9,90,00
4224	SECRETRIAT	V	N	1766	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,18,20
4225	SECRETRIAT	V	N	1767	N	220202800 01 16 70	01-MAR-26	11-MAR-26	80,00
4226	SECRETRIAT	V	N	1768	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4227	SECRETRIAT	V	N	1769	N	220202800 01 16 70	01-MAR-26	11-MAR-26	45,00
4228	SECRETRIAT	V	N	177	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4229	SECRETRIAT	V	N	1770	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,94,17
4230	SECRETRIAT	V	N	1771	N	220202800 01 16 70	01-MAR-26	11-MAR-26	30,00
4231	SECRETRIAT	V	N	1772	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4232	SECRETRIAT	V	N	1773	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4233	SECRETRIAT	V	N	1774	N	220202800 01 16 70	01-MAR-26	11-MAR-26	7,50,00
4234	SECRETRIAT	V	N	1775	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4235	SECRETRIAT	V	N	1776	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4236	SECRETRIAT	V	N	1777	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,51,00
4237	SECRETRIAT	V	N	1778	N	220202800 01 16 70	01-MAR-26	11-MAR-26	27,00
4238	SECRETRIAT	V	N	1779	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,00,00
4239	SECRETRIAT	V	N	178	N	220202800 01 16 70	01-MAR-26	05-MAR-26	14,00
4240	SECRETRIAT	V	N	1780	N	220202800 01 16 70	01-MAR-26	11-MAR-26	58,01
4241	SECRETRIAT	V	N	1781	N	220202800 01 16 70	01-MAR-26	11-MAR-26	77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	SECRETRIAT	V	N	1782	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4243	SECRETRIAT	V	N	1783	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,30,30
4244	SECRETRIAT	V	N	1784	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,00
4245	SECRETRIAT	V	N	1785	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4246	SECRETRIAT	V	N	1786	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4247	SECRETRIAT	V	N	1787	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,00,00
4248	SECRETRIAT	V	N	1788	N	220202800 01 16 70	01-MAR-26	11-MAR-26	85,00
4249	SECRETRIAT	V	N	1789	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,00
4250	SECRETRIAT	V	N	179	N	220202800 01 16 70	01-MAR-26	06-MAR-26	6,87,47
4251	SECRETRIAT	V	N	1790	N	220202800 01 16 70	01-MAR-26	11-MAR-26	10,00
4252	SECRETRIAT	V	N	1792	N	220202800 01 16 70	01-MAR-26	11-MAR-26	6,00,00
4253	SECRETRIAT	V	N	1793	N	220202800 01 16 70	01-MAR-26	11-MAR-26	70,00
4254	SECRETRIAT	V	N	1794	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,00
4255	SECRETRIAT	V	N	1795	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,49,86
4256	SECRETRIAT	V	N	1796	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4257	SECRETRIAT	V	N	1797	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4258	SECRETRIAT	V	N	1798	N	220202800 01 16 70	01-MAR-26	11-MAR-26	39,88
4259	SECRETRIAT	V	N	1799	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4260	SECRETRIAT	V	N	180	N	220202800 01 16 70	01-MAR-26	06-MAR-26	6,00,00
4261	SECRETRIAT	V	N	1800	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,16,00
4262	SECRETRIAT	V	N	1801	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,50,00
4263	SECRETRIAT	V	N	1802	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4264	SECRETRIAT	V	N	1803	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,47,80
4265	SECRETRIAT	V	N	1804	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,20,00
4266	SECRETRIAT	V	N	1805	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4267	SECRETRIAT	V	N	1806	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,05,00
4268	SECRETRIAT	V	N	1807	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,75,00
4269	SECRETRIAT	V	N	1808	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,30,00
4270	SECRETRIAT	V	N	1809	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4271	SECRETRIAT	V	N	181	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,70,00
4272	SECRETRIAT	V	N	1810	N	220202800 01 16 70	01-MAR-26	11-MAR-26	6,40
4273	SECRETRIAT	V	N	1811	N	220202800 01 16 70	01-MAR-26	11-MAR-26	6,00,00
4274	SECRETRIAT	V	N	1812	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,00
4275	SECRETRIAT	V	N	1813	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4276	SECRETRIAT	V	N	1814	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4277	SECRETRIAT	V	N	1815	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,50,00
4278	SECRETRIAT	V	N	1816	N	220202800 01 16 70	01-MAR-26	11-MAR-26	30,44

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4279	SECRETRIAT	V	N	1817	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,53,00
4280	SECRETRIAT	V	N	1818	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4281	SECRETRIAT	V	N	1819	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,00,00
4282	SECRETRIAT	V	N	182	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,73,00
4283	SECRETRIAT	V	N	1820	N	220202800 01 16 70	01-MAR-26	11-MAR-26	32,90
4284	SECRETRIAT	V	N	1824	N	220202800 01 16 70	01-MAR-26	11-MAR-26	43,30
4285	SECRETRIAT	V	N	1825	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,61,50
4286	SECRETRIAT	V	N	1826	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,80,00
4287	SECRETRIAT	V	N	1827	N	220202800 01 16 70	01-MAR-26	11-MAR-26	20,00
4288	SECRETRIAT	V	N	1828	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4289	SECRETRIAT	V	N	1829	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,53,50
4290	SECRETRIAT	V	N	183	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,40,00
4291	SECRETRIAT	V	N	1830	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,66,96
4292	SECRETRIAT	V	N	1831	N	220202800 01 16 70	01-MAR-26	11-MAR-26	45,00
4293	SECRETRIAT	V	N	1832	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,35,00
4294	SECRETRIAT	V	N	1833	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,72,00
4295	SECRETRIAT	V	N	1834	N	220202800 01 16 70	01-MAR-26	11-MAR-26	8,00,00
4296	SECRETRIAT	V	N	1835	N	220202800 01 16 70	01-MAR-26	11-MAR-26	50,00
4297	SECRETRIAT	V	N	1836	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4298	SECRETRIAT	V	N	1837	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,01,50
4299	SECRETRIAT	V	N	1838	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,12,00
4300	SECRETRIAT	V	N	1839	N	220202800 01 16 70	01-MAR-26	11-MAR-26	89,60
4301	SECRETRIAT	V	N	184	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4302	SECRETRIAT	V	N	1840	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,27,30
4303	SECRETRIAT	V	N	1841	N	220202800 01 16 70	01-MAR-26	11-MAR-26	2,10,00
4304	SECRETRIAT	V	N	1842	N	220202800 01 16 70	01-MAR-26	11-MAR-26	25,00
4305	SECRETRIAT	V	N	1843	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,28,34
4306	SECRETRIAT	V	N	1844	N	220202800 01 16 70	01-MAR-26	11-MAR-26	3,00,00
4307	SECRETRIAT	V	N	1845	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,50,10
4308	SECRETRIAT	V	N	1846	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,00,00
4309	SECRETRIAT	V	N	1847	N	220202800 01 16 70	01-MAR-26	11-MAR-26	1,80,00
4310	SECRETRIAT	V	N	1848	N	220202800 01 16 70	01-MAR-26	11-MAR-26	4,99,19
4311	SECRETRIAT	V	N	185	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,40,45
4312	SECRETRIAT	V	N	1851	N	220202113 01 04 70	01-MAR-26	11-MAR-26	18,00,00
4313	SECRETRIAT	V	N	1852	N	220202800 01 16 70	01-MAR-26	13-MAR-26	67,20
4314	SECRETRIAT	V	N	1854	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4315	SECRETRIAT	V	N	1855	N	220202800 01 16 70	01-MAR-26	12-MAR-26	1,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4316	SECRETRIAT	V	N	1856	N	220202800 01 16 70	01-MAR-26	13-MAR-26	27,20
4317	SECRETRIAT	V	N	1857	N	220202800 01 16 70	01-MAR-26	12-MAR-26	45,00
4318	SECRETRIAT	V	N	1858	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,50
4319	SECRETRIAT	V	N	1859	N	220202800 01 16 70	01-MAR-26	13-MAR-26	93,60
4320	SECRETRIAT	V	N	1860	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,99,38
4321	SECRETRIAT	V	N	1861	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4322	SECRETRIAT	V	N	1862	N	220202800 01 16 70	01-MAR-26	12-MAR-26	42,00
4323	SECRETRIAT	V	N	1863	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4324	SECRETRIAT	V	N	1865	N	220202800 01 16 70	01-MAR-26	12-MAR-26	47,50
4325	SECRETRIAT	V	N	1866	N	220202800 01 16 70	01-MAR-26	13-MAR-26	3,00,00
4326	SECRETRIAT	V	N	1867	N	220202800 01 16 70	01-MAR-26	12-MAR-26	27,00
4327	SECRETRIAT	V	N	1868	N	220202800 01 16 70	01-MAR-26	13-MAR-26	40,00
4328	SECRETRIAT	V	N	1869	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,50,00
4329	SECRETRIAT	V	N	187	N	220202800 01 16 70	01-MAR-26	05-MAR-26	8,00,00
4330	SECRETRIAT	V	N	1870	N	220202800 01 16 70	01-MAR-26	12-MAR-26	2,00,00
4331	SECRETRIAT	V	N	1871	N	220202800 01 16 70	01-MAR-26	13-MAR-26	3,85,00
4332	SECRETRIAT	V	N	1872	N	220202800 01 16 70	01-MAR-26	13-MAR-26	40,00
4333	SECRETRIAT	V	N	1873	N	220202800 01 16 70	01-MAR-26	12-MAR-26	55,00
4334	SECRETRIAT	V	N	1874	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,23,31
4335	SECRETRIAT	V	N	1876	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,40,00
4336	SECRETRIAT	V	N	1877	N	220202800 01 16 70	01-MAR-26	13-MAR-26	94,21
4337	SECRETRIAT	V	N	1878	N	220202800 01 16 70	01-MAR-26	13-MAR-26	52,50
4338	SECRETRIAT	V	N	1879	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4339	SECRETRIAT	V	N	1880	N	220202800 01 16 70	01-MAR-26	12-MAR-26	63,12
4340	SECRETRIAT	V	N	1881	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,50,00
4341	SECRETRIAT	V	N	1882	N	220202800 01 16 70	01-MAR-26	13-MAR-26	12,00,00
4342	SECRETRIAT	V	N	1883	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,58,30
4343	SECRETRIAT	V	N	1884	N	220202800 01 16 70	01-MAR-26	13-MAR-26	47,20
4344	SECRETRIAT	V	N	1885	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,50,00
4345	SECRETRIAT	V	N	1886	N	220202800 01 16 70	01-MAR-26	12-MAR-26	33,00
4346	SECRETRIAT	V	N	1887	N	220202800 01 16 70	01-MAR-26	12-MAR-26	3,65,00
4347	SECRETRIAT	V	N	1888	N	220202800 01 16 70	01-MAR-26	13-MAR-26	12,00,00
4348	SECRETRIAT	V	N	1889	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4349	SECRETRIAT	V	N	189	N	220202800 01 16 70	01-MAR-26	06-MAR-26	40,00
4350	SECRETRIAT	V	N	1890	N	220202800 01 16 70	01-MAR-26	13-MAR-26	47,60
4351	SECRETRIAT	V	N	1891	N	220202800 01 16 70	01-MAR-26	13-MAR-26	70,00
4352	SECRETRIAT	V	N	1892	N	220202800 01 16 70	01-MAR-26	13-MAR-26	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	SECRETRIAT	V	N	1893	N	220202800 01 16 70	01-MAR-26	13-MAR-26	60,00
4354	SECRETRIAT	V	N	1894	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4355	SECRETRIAT	V	N	1895	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4356	SECRETRIAT	V	N	1897	N	220202800 01 16 70	01-MAR-26	13-MAR-26	6,00,00
4357	SECRETRIAT	V	N	1898	N	220202800 01 16 70	01-MAR-26	12-MAR-26	2,00,00
4358	SECRETRIAT	V	N	1899	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4359	SECRETRIAT	V	N	190	N	220202800 01 16 70	01-MAR-26	06-MAR-26	42,50
4360	SECRETRIAT	V	N	1900	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4361	SECRETRIAT	V	N	1901	N	220202800 01 16 70	01-MAR-26	13-MAR-26	14,50
4362	SECRETRIAT	V	N	1902	N	220202800 01 16 70	01-MAR-26	13-MAR-26	8,00,00
4363	SECRETRIAT	V	N	1903	N	220202800 01 16 70	01-MAR-26	12-MAR-26	3,00,00
4364	SECRETRIAT	V	N	1904	N	220202800 01 16 70	01-MAR-26	12-MAR-26	27,00
4365	SECRETRIAT	V	N	1905	N	220202800 01 16 70	01-MAR-26	13-MAR-26	10,00,00
4366	SECRETRIAT	V	N	1906	N	220202800 01 16 70	01-MAR-26	13-MAR-26	64,50
4367	SECRETRIAT	V	N	1907	N	220202800 01 16 70	01-MAR-26	13-MAR-26	15,00,00
4368	SECRETRIAT	V	N	1908	N	220202800 01 16 70	01-MAR-26	12-MAR-26	45,00
4369	SECRETRIAT	V	N	1909	N	220202800 01 16 70	01-MAR-26	12-MAR-26	1,00,06
4370	SECRETRIAT	V	N	191	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4371	SECRETRIAT	V	N	1910	N	220202800 01 16 70	01-MAR-26	13-MAR-26	10,00
4372	SECRETRIAT	V	N	1911	N	220202800 01 16 70	01-MAR-26	12-MAR-26	84,00
4373	SECRETRIAT	V	N	1912	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4374	SECRETRIAT	V	N	1913	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,49,50
4375	SECRETRIAT	V	N	1914	N	220202800 01 16 70	01-MAR-26	13-MAR-26	45,00
4376	SECRETRIAT	V	N	1915	N	220202800 01 16 70	01-MAR-26	13-MAR-26	95,00
4377	SECRETRIAT	V	N	1916	N	220202800 01 16 70	01-MAR-26	12-MAR-26	45,00
4378	SECRETRIAT	V	N	1917	N	220202800 01 16 70	01-MAR-26	12-MAR-26	1,50,50
4379	SECRETRIAT	V	N	1918	N	220202800 01 16 70	01-MAR-26	13-MAR-26	70,00
4380	SECRETRIAT	V	N	1919	N	220202800 01 16 70	01-MAR-26	13-MAR-26	52,80
4381	SECRETRIAT	V	N	192	N	220202800 01 16 70	01-MAR-26	06-MAR-26	75,00
4382	SECRETRIAT	V	N	1920	N	220202800 01 16 70	01-MAR-26	12-MAR-26	17,70
4383	SECRETRIAT	V	N	1921	N	220202800 01 16 70	01-MAR-26	12-MAR-26	48,00
4384	SECRETRIAT	V	N	1922	N	220202800 01 16 70	01-MAR-26	12-MAR-26	1,20,00
4385	SECRETRIAT	V	N	1923	N	220202800 01 16 70	01-MAR-26	12-MAR-26	2,44,80
4386	SECRETRIAT	V	N	1924	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4387	SECRETRIAT	V	N	1925	N	220202800 01 16 70	01-MAR-26	13-MAR-26	20,00
4388	SECRETRIAT	V	N	1926	N	220202800 01 16 70	01-MAR-26	12-MAR-26	60,00
4389	SECRETRIAT	V	N	1927	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	SECRETRIAT	V	N	1928	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,40,00
4391	SECRETRIAT	V	N	1929	N	220202800 01 16 70	01-MAR-26	12-MAR-26	2,00,00
4392	SECRETRIAT	V	N	193	N	220202800 01 16 70	01-MAR-26	05-MAR-26	15,00
4393	SECRETRIAT	V	N	1930	N	220202800 01 16 70	01-MAR-26	13-MAR-26	70,50
4394	SECRETRIAT	V	N	1931	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4395	SECRETRIAT	V	N	1932	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,40
4396	SECRETRIAT	V	N	1933	N	220202800 01 16 70	01-MAR-26	13-MAR-26	25,20
4397	SECRETRIAT	V	N	1935	N	220202800 01 16 70	01-MAR-26	13-MAR-26	50,00
4398	SECRETRIAT	V	N	1936	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,50,00
4399	SECRETRIAT	V	N	1937	N	220202800 01 16 70	01-MAR-26	12-MAR-26	36,00
4400	SECRETRIAT	V	N	1938	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,98,70
4401	SECRETRIAT	V	N	1939	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,33,00
4402	SECRETRIAT	V	N	194	N	220202800 01 16 70	01-MAR-26	06-MAR-26	30,00
4403	SECRETRIAT	V	N	1940	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4404	SECRETRIAT	V	N	1941	N	220202800 01 16 70	01-MAR-26	12-MAR-26	10,00
4405	SECRETRIAT	V	N	1942	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,24,80
4406	SECRETRIAT	V	N	1943	N	220202800 01 16 70	01-MAR-26	13-MAR-26	40,00
4407	SECRETRIAT	V	N	1944	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,60,00
4408	SECRETRIAT	V	N	1945	N	220202800 01 16 70	01-MAR-26	13-MAR-26	50,00
4409	SECRETRIAT	V	N	1946	N	220202800 01 16 70	01-MAR-26	12-MAR-26	57,00
4410	SECRETRIAT	V	N	1947	N	220202800 01 16 70	01-MAR-26	13-MAR-26	20,00
4411	SECRETRIAT	V	N	1948	N	220202800 01 16 70	01-MAR-26	13-MAR-26	6,00,00
4412	SECRETRIAT	V	N	195	N	220202800 01 16 70	01-MAR-26	06-MAR-26	9,99,60
4413	SECRETRIAT	V	N	1950	N	220202800 01 16 70	01-MAR-26	13-MAR-26	30,00
4414	SECRETRIAT	V	N	1951	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,39,20
4415	SECRETRIAT	V	N	1952	N	220202800 01 16 70	01-MAR-26	12-MAR-26	4,00,00
4416	SECRETRIAT	V	N	1953	N	220202800 01 16 70	01-MAR-26	13-MAR-26	55,00
4417	SECRETRIAT	V	N	1954	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,80
4418	SECRETRIAT	V	N	1955	N	220202800 01 16 70	01-MAR-26	12-MAR-26	2,00,00
4419	SECRETRIAT	V	N	1956	N	220202800 01 16 70	01-MAR-26	12-MAR-26	39,00
4420	SECRETRIAT	V	N	1957	N	220202800 01 16 70	01-MAR-26	13-MAR-26	3,60,00
4421	SECRETRIAT	V	N	1958	N	220202800 01 16 70	01-MAR-26	13-MAR-26	30,00
4422	SECRETRIAT	V	N	196	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4423	SECRETRIAT	V	N	1960	N	220202800 01 16 70	01-MAR-26	13-MAR-26	50,00
4424	SECRETRIAT	V	N	1961	N	220202800 01 16 70	01-MAR-26	13-MAR-26	30,00
4425	SECRETRIAT	V	N	1962	N	220202800 01 16 70	01-MAR-26	13-MAR-26	70,00
4426	SECRETRIAT	V	N	1963	N	220202800 01 16 70	01-MAR-26	13-MAR-26	21,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	SECRETRIAT	V	N	1964	N	220202800 01 16 70	01-MAR-26	13-MAR-26	50,00
4428	SECRETRIAT	V	N	1965	N	220202800 01 16 70	01-MAR-26	12-MAR-26	3,00,00
4429	SECRETRIAT	V	N	1966	N	220202800 01 16 70	01-MAR-26	13-MAR-26	20,00
4430	SECRETRIAT	V	N	1967	N	220202800 01 16 70	01-MAR-26	12-MAR-26	12,00,00
4431	SECRETRIAT	V	N	1968	N	220202800 01 16 70	01-MAR-26	12-MAR-26	2,00,00
4432	SECRETRIAT	V	N	1969	N	220202800 01 16 70	01-MAR-26	13-MAR-26	10,00
4433	SECRETRIAT	V	N	1970	N	220202800 01 16 70	01-MAR-26	13-MAR-26	50,20
4434	SECRETRIAT	V	N	1971	N	220202800 01 16 70	01-MAR-26	13-MAR-26	66,88
4435	SECRETRIAT	V	N	1972	N	220202800 01 16 70	01-MAR-26	12-MAR-26	21,00
4436	SECRETRIAT	V	N	1973	N	220202800 01 16 70	01-MAR-26	13-MAR-26	3,00,00
4437	SECRETRIAT	V	N	1974	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,50
4438	SECRETRIAT	V	N	1975	N	220202800 01 16 70	01-MAR-26	13-MAR-26	3,00,00
4439	SECRETRIAT	V	N	1976	N	220202800 01 16 70	01-MAR-26	12-MAR-26	14,00
4440	SECRETRIAT	V	N	1977	N	220202800 01 16 70	01-MAR-26	13-MAR-26	33,80
4441	SECRETRIAT	V	N	1978	N	220202800 01 16 70	01-MAR-26	12-MAR-26	25,00
4442	SECRETRIAT	V	N	1979	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4443	SECRETRIAT	V	N	198	N	220202800 01 16 70	01-MAR-26	06-MAR-26	6,00,00
4444	SECRETRIAT	V	N	1980	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,99,71
4445	SECRETRIAT	V	N	1981	N	220202800 01 16 70	01-MAR-26	12-MAR-26	75,75
4446	SECRETRIAT	V	N	1982	N	220202800 01 16 70	01-MAR-26	12-MAR-26	5,00,00
4447	SECRETRIAT	V	N	1983	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,50,00
4448	SECRETRIAT	V	N	1984	N	220202800 01 16 70	01-MAR-26	12-MAR-26	1,00,00
4449	SECRETRIAT	V	N	1985	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,19,18
4450	SECRETRIAT	V	N	1986	N	220202800 01 16 70	01-MAR-26	13-MAR-26	10,00
4451	SECRETRIAT	V	N	1987	N	220202800 01 16 70	01-MAR-26	13-MAR-26	4,20,00
4452	SECRETRIAT	V	N	1988	N	220202800 01 16 70	01-MAR-26	12-MAR-26	5,00
4453	SECRETRIAT	V	N	1989	N	220202800 01 16 70	01-MAR-26	12-MAR-26	50,00
4454	SECRETRIAT	V	N	199	N	220202800 01 16 70	01-MAR-26	06-MAR-26	90,00
4455	SECRETRIAT	V	N	1990	N	220202800 01 16 70	01-MAR-26	13-MAR-26	29,00
4456	SECRETRIAT	V	N	1991	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4457	SECRETRIAT	V	N	1992	N	220202800 01 16 70	01-MAR-26	13-MAR-26	6,00,00
4458	SECRETRIAT	V	N	1993	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4459	SECRETRIAT	V	N	1994	N	220202800 01 16 70	01-MAR-26	13-MAR-26	9,00,00
4460	SECRETRIAT	V	N	1995	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,58,00
4461	SECRETRIAT	V	N	1998	N	220202800 01 16 70	01-MAR-26	13-MAR-26	11,00
4462	SECRETRIAT	V	N	200	N	220202800 01 16 70	01-MAR-26	05-MAR-26	50,00
4463	SECRETRIAT	V	N	2000	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00

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4464	SECRETRIAT	V	N	2001	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,60,00
4465	SECRETRIAT	V	N	2002	N	220202800 01 16 70	01-MAR-26	13-MAR-26	3,00,00
4466	SECRETRIAT	V	N	2003	N	220202800 01 16 70	01-MAR-26	13-MAR-26	11,30
4467	SECRETRIAT	V	N	2004	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4468	SECRETRIAT	V	N	2005	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,50,00
4469	SECRETRIAT	V	N	2006	N	220202800 01 16 70	01-MAR-26	13-MAR-26	76,46
4470	SECRETRIAT	V	N	2007	N	220202800 01 16 70	01-MAR-26	13-MAR-26	2,00,00
4471	SECRETRIAT	V	N	2008	N	220202800 01 16 70	01-MAR-26	13-MAR-26	9,94,00
4472	SECRETRIAT	V	N	2009	N	220202800 01 16 70	01-MAR-26	13-MAR-26	8,00,00
4473	SECRETRIAT	V	N	201	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,27,60
4474	SECRETRIAT	V	N	2010	N	220202800 01 16 70	01-MAR-26	13-MAR-26	1,00,00
4475	SECRETRIAT	V	N	202	N	220202800 01 16 70	01-MAR-26	06-MAR-26	30,00
4476	SECRETRIAT	V	N	203	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4477	SECRETRIAT	V	N	204	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,80,00
4478	SECRETRIAT	V	N	205	N	220202800 01 16 70	01-MAR-26	05-MAR-26	66,76
4479	SECRETRIAT	V	N	206	N	220202800 01 16 70	01-MAR-26	06-MAR-26	24,78
4480	SECRETRIAT	V	N	207	N	220202800 01 16 70	01-MAR-26	06-MAR-26	56,62
4481	SECRETRIAT	V	N	208	N	220202800 01 16 70	01-MAR-26	06-MAR-26	68,71
4482	SECRETRIAT	V	N	2084	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4483	SECRETRIAT	V	N	2085	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,00,00
4484	SECRETRIAT	V	N	2087	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,10,00
4485	SECRETRIAT	V	N	2088	N	220202800 01 16 70	01-MAR-26	19-MAR-26	43,20
4486	SECRETRIAT	V	N	2089	N	220202800 01 16 70	01-MAR-26	18-MAR-26	35,00
4487	SECRETRIAT	V	N	209	N	220202800 01 16 70	01-MAR-26	06-MAR-26	55,00
4488	SECRETRIAT	V	N	2090	N	220202800 01 16 70	01-MAR-26	18-MAR-26	25,00
4489	SECRETRIAT	V	N	2091	N	220202800 01 16 70	01-MAR-26	18-MAR-26	7,98,55
4490	SECRETRIAT	V	N	2092	N	220202800 01 16 70	01-MAR-26	18-MAR-26	35,00
4491	SECRETRIAT	V	N	2093	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4492	SECRETRIAT	V	N	2095	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4493	SECRETRIAT	V	N	2096	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00
4494	SECRETRIAT	V	N	2097	N	220202800 01 16 70	01-MAR-26	19-MAR-26	18,50,00
4495	SECRETRIAT	V	N	2098	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,29,00
4496	SECRETRIAT	V	N	2099	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4497	SECRETRIAT	V	N	2100	N	220202800 01 16 70	01-MAR-26	18-MAR-26	6,00,00
4498	SECRETRIAT	V	N	2101	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4499	SECRETRIAT	V	N	2102	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00
4500	SECRETRIAT	V	N	2103	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,60,00

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4501	SECRETRIAT	V	N	2104	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
4502	SECRETRIAT	V	N	2105	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,91
4503	SECRETRIAT	V	N	2106	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,20,00
4504	SECRETRIAT	V	N	2107	N	220202800 01 16 70	01-MAR-26	18-MAR-26	40,00
4505	SECRETRIAT	V	N	2108	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
4506	SECRETRIAT	V	N	2109	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4507	SECRETRIAT	V	N	2110	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,40
4508	SECRETRIAT	V	N	2111	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,30,00
4509	SECRETRIAT	V	N	2112	N	220202800 01 16 70	01-MAR-26	19-MAR-26	11,50
4510	SECRETRIAT	V	N	2113	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4511	SECRETRIAT	V	N	2114	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4512	SECRETRIAT	V	N	2115	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4513	SECRETRIAT	V	N	2116	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4514	SECRETRIAT	V	N	2117	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
4515	SECRETRIAT	V	N	2118	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4516	SECRETRIAT	V	N	2119	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,20,00
4517	SECRETRIAT	V	N	212	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,18,60
4518	SECRETRIAT	V	N	2120	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
4519	SECRETRIAT	V	N	2121	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,39,60
4520	SECRETRIAT	V	N	2122	N	220202800 01 16 70	01-MAR-26	18-MAR-26	29,00
4521	SECRETRIAT	V	N	2123	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4522	SECRETRIAT	V	N	2124	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4523	SECRETRIAT	V	N	2125	N	220202800 01 16 70	01-MAR-26	19-MAR-26	45,00
4524	SECRETRIAT	V	N	2126	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4525	SECRETRIAT	V	N	2127	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,70,00
4526	SECRETRIAT	V	N	2128	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4527	SECRETRIAT	V	N	2129	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00,00
4528	SECRETRIAT	V	N	213	N	220202800 01 16 70	01-MAR-26	06-MAR-26	90,00
4529	SECRETRIAT	V	N	2130	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4530	SECRETRIAT	V	N	2131	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
4531	SECRETRIAT	V	N	2132	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4532	SECRETRIAT	V	N	2133	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4533	SECRETRIAT	V	N	2134	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4534	SECRETRIAT	V	N	2135	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
4535	SECRETRIAT	V	N	2136	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
4536	SECRETRIAT	V	N	2137	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4537	SECRETRIAT	V	N	2138	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00

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4538	SECRETRIAT	V	N	2139	N	220202800 01 16 70	01-MAR-26	19-MAR-26	46,00
4539	SECRETRIAT	V	N	214	N	220202800 01 16 70	01-MAR-26	06-MAR-26	49,72
4540	SECRETRIAT	V	N	2140	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
4541	SECRETRIAT	V	N	2141	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4542	SECRETRIAT	V	N	2142	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4543	SECRETRIAT	V	N	2143	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,14,00
4544	SECRETRIAT	V	N	2144	N	220202800 01 16 70	01-MAR-26	19-MAR-26	46,00
4545	SECRETRIAT	V	N	2145	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4546	SECRETRIAT	V	N	2146	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4547	SECRETRIAT	V	N	2147	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
4548	SECRETRIAT	V	N	2148	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,18,00
4549	SECRETRIAT	V	N	2149	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,50,20
4550	SECRETRIAT	V	N	215	N	220202800 01 16 70	01-MAR-26	06-MAR-26	38,68,00
4551	SECRETRIAT	V	N	2150	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4552	SECRETRIAT	V	N	2151	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,00,00
4553	SECRETRIAT	V	N	2152	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4554	SECRETRIAT	V	N	2153	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4555	SECRETRIAT	V	N	2154	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4556	SECRETRIAT	V	N	2155	N	220202800 01 16 70	01-MAR-26	19-MAR-26	59,00
4557	SECRETRIAT	V	N	2156	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
4558	SECRETRIAT	V	N	2157	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4559	SECRETRIAT	V	N	2158	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4560	SECRETRIAT	V	N	2159	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
4561	SECRETRIAT	V	N	216	N	220202800 01 16 70	01-MAR-26	06-MAR-26	6,00,00
4562	SECRETRIAT	V	N	2160	N	220202800 01 16 70	01-MAR-26	19-MAR-26	35,00
4563	SECRETRIAT	V	N	2161	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,40
4564	SECRETRIAT	V	N	2162	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4565	SECRETRIAT	V	N	2163	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4566	SECRETRIAT	V	N	2164	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,20,00
4567	SECRETRIAT	V	N	2165	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4568	SECRETRIAT	V	N	2166	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
4569	SECRETRIAT	V	N	2167	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4570	SECRETRIAT	V	N	2168	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4571	SECRETRIAT	V	N	2169	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4572	SECRETRIAT	V	N	2171	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4573	SECRETRIAT	V	N	2172	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,64,96
4574	SECRETRIAT	V	N	2173	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,40,00

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4575	SECRETRIAT	V	N	2174	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4576	SECRETRIAT	V	N	2175	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4577	SECRETRIAT	V	N	2176	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4578	SECRETRIAT	V	N	2177	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4579	SECRETRIAT	V	N	2178	N	220202800 01 16 70	01-MAR-26	19-MAR-26	37,80
4580	SECRETRIAT	V	N	2179	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4581	SECRETRIAT	V	N	2181	N	220202800 01 16 70	01-MAR-26	18-MAR-26	51,25
4582	SECRETRIAT	V	N	2182	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,60,00
4583	SECRETRIAT	V	N	2183	N	220202800 01 16 70	01-MAR-26	19-MAR-26	45,00
4584	SECRETRIAT	V	N	2185	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,95,25
4585	SECRETRIAT	V	N	2186	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,20,00
4586	SECRETRIAT	V	N	2187	N	220202800 01 16 70	01-MAR-26	18-MAR-26	12,80,99
4587	SECRETRIAT	V	N	2188	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4588	SECRETRIAT	V	N	2189	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,25,00
4589	SECRETRIAT	V	N	2190	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,40,72
4590	SECRETRIAT	V	N	2191	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,90,00
4591	SECRETRIAT	V	N	2192	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
4592	SECRETRIAT	V	N	2193	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,49,37
4593	SECRETRIAT	V	N	2194	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4594	SECRETRIAT	V	N	2195	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4595	SECRETRIAT	V	N	2196	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00
4596	SECRETRIAT	V	N	2197	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
4597	SECRETRIAT	V	N	2198	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,50,00
4598	SECRETRIAT	V	N	2199	N	220202800 01 16 70	01-MAR-26	19-MAR-26	70,00
4599	SECRETRIAT	V	N	220	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4600	SECRETRIAT	V	N	2200	N	220202800 01 16 70	01-MAR-26	19-MAR-26	14,57,30
4601	SECRETRIAT	V	N	2202	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4602	SECRETRIAT	V	N	2203	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
4603	SECRETRIAT	V	N	2204	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
4604	SECRETRIAT	V	N	2205	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4605	SECRETRIAT	V	N	2206	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,80,00
4606	SECRETRIAT	V	N	2207	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,40,00
4607	SECRETRIAT	V	N	2208	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4608	SECRETRIAT	V	N	2209	N	220202800 01 16 70	01-MAR-26	19-MAR-26	99,98
4609	SECRETRIAT	V	N	221	N	220202113 01 04 70	01-MAR-26	05-MAR-26	72,00,00
4610	SECRETRIAT	V	N	2210	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,25
4611	SECRETRIAT	V	N	2211	N	220202800 01 16 70	01-MAR-26	19-MAR-26	31,00

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4612	SECRETRIAT	V	N	2212	N	220202800 01 16 70	01-MAR-26	18-MAR-26	18,70
4613	SECRETRIAT	V	N	2213	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4614	SECRETRIAT	V	N	2214	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4615	SECRETRIAT	V	N	2215	N	220202800 01 16 70	01-MAR-26	19-MAR-26	33,00
4616	SECRETRIAT	V	N	2216	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4617	SECRETRIAT	V	N	2217	N	220202800 01 16 70	01-MAR-26	19-MAR-26	7,75,00
4618	SECRETRIAT	V	N	2218	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,58,00
4619	SECRETRIAT	V	N	2219	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,30,00
4620	SECRETRIAT	V	N	222	N	220202800 01 16 70	01-MAR-26	06-MAR-26	20,00
4621	SECRETRIAT	V	N	2220	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4622	SECRETRIAT	V	N	2221	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,44
4623	SECRETRIAT	V	N	2222	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,90
4624	SECRETRIAT	V	N	2223	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,85,80
4625	SECRETRIAT	V	N	2224	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4626	SECRETRIAT	V	N	2226	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4627	SECRETRIAT	V	N	2227	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00
4628	SECRETRIAT	V	N	2228	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,57,54
4629	SECRETRIAT	V	N	2229	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4630	SECRETRIAT	V	N	2230	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4631	SECRETRIAT	V	N	2232	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
4632	SECRETRIAT	V	N	2233	N	220202800 01 16 70	01-MAR-26	18-MAR-26	7,00,00
4633	SECRETRIAT	V	N	2234	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
4634	SECRETRIAT	V	N	2235	N	220202800 01 16 70	01-MAR-26	19-MAR-26	69,30
4635	SECRETRIAT	V	N	2236	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4636	SECRETRIAT	V	N	2237	N	220202800 01 16 70	01-MAR-26	19-MAR-26	54,99
4637	SECRETRIAT	V	N	2238	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,64,30
4638	SECRETRIAT	V	N	2239	N	220202800 01 16 70	01-MAR-26	19-MAR-26	51,00
4639	SECRETRIAT	V	N	224	N	220202800 01 16 70	01-MAR-26	06-MAR-26	60,00
4640	SECRETRIAT	V	N	2240	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4641	SECRETRIAT	V	N	2241	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4642	SECRETRIAT	V	N	2242	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,60
4643	SECRETRIAT	V	N	2243	N	220202800 01 16 70	01-MAR-26	18-MAR-26	90,00
4644	SECRETRIAT	V	N	2244	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4645	SECRETRIAT	V	N	2245	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4646	SECRETRIAT	V	N	2246	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,10,00
4647	SECRETRIAT	V	N	2247	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4648	SECRETRIAT	V	N	2248	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00

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4649	SECRETRIAT	V	N	2249	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,99,54
4650	SECRETRIAT	V	N	225	N	220202800 01 16 70	01-MAR-26	06-MAR-26	5,00,00
4651	SECRETRIAT	V	N	2250	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4652	SECRETRIAT	V	N	2251	N	220202800 01 16 70	01-MAR-26	18-MAR-26	48,75
4653	SECRETRIAT	V	N	2252	N	220202800 01 16 70	01-MAR-26	19-MAR-26	88,35
4654	SECRETRIAT	V	N	2253	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4655	SECRETRIAT	V	N	2254	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
4656	SECRETRIAT	V	N	2256	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
4657	SECRETRIAT	V	N	2257	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4658	SECRETRIAT	V	N	2258	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4659	SECRETRIAT	V	N	2259	N	220202800 01 16 70	01-MAR-26	19-MAR-26	34,00
4660	SECRETRIAT	V	N	226	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,15,00
4661	SECRETRIAT	V	N	2260	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,77,50
4662	SECRETRIAT	V	N	2261	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4663	SECRETRIAT	V	N	2262	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,55,45
4664	SECRETRIAT	V	N	2263	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,22,66
4665	SECRETRIAT	V	N	2264	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4666	SECRETRIAT	V	N	2265	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4667	SECRETRIAT	V	N	2266	N	220202800 01 16 70	01-MAR-26	19-MAR-26	35,00
4668	SECRETRIAT	V	N	2267	N	220202800 01 16 70	01-MAR-26	18-MAR-26	7,70,00
4669	SECRETRIAT	V	N	2268	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4670	SECRETRIAT	V	N	2269	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,87,00
4671	SECRETRIAT	V	N	227	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
4672	SECRETRIAT	V	N	2270	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4673	SECRETRIAT	V	N	2271	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4674	SECRETRIAT	V	N	2272	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,99
4675	SECRETRIAT	V	N	2273	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
4676	SECRETRIAT	V	N	2274	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,80,00
4677	SECRETRIAT	V	N	2275	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00,00
4678	SECRETRIAT	V	N	2276	N	220202800 01 16 70	01-MAR-26	19-MAR-26	24,00
4679	SECRETRIAT	V	N	2277	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,46,80
4680	SECRETRIAT	V	N	2278	N	220202800 01 16 70	01-MAR-26	19-MAR-26	48,00
4681	SECRETRIAT	V	N	2279	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4682	SECRETRIAT	V	N	228	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4683	SECRETRIAT	V	N	2281	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4684	SECRETRIAT	V	N	2282	N	220202800 01 16 70	01-MAR-26	18-MAR-26	5,00,00
4685	SECRETRIAT	V	N	2283	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	SECRETRIAT	V	N	2285	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4687	SECRETRIAT	V	N	2286	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,50
4688	SECRETRIAT	V	N	2287	N	220202800 01 16 70	01-MAR-26	19-MAR-26	39,74
4689	SECRETRIAT	V	N	2289	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4690	SECRETRIAT	V	N	229	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,96,00
4691	SECRETRIAT	V	N	2290	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4692	SECRETRIAT	V	N	2291	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4693	SECRETRIAT	V	N	2292	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4694	SECRETRIAT	V	N	2293	N	220202800 01 16 70	01-MAR-26	19-MAR-26	37,35
4695	SECRETRIAT	V	N	2294	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4696	SECRETRIAT	V	N	2295	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4697	SECRETRIAT	V	N	2296	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,05,00
4698	SECRETRIAT	V	N	2297	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
4699	SECRETRIAT	V	N	2298	N	220202800 01 16 70	01-MAR-26	19-MAR-26	33,54
4700	SECRETRIAT	V	N	2299	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4701	SECRETRIAT	V	N	230	N	220202800 01 16 70	01-MAR-26	05-MAR-26	50,00
4702	SECRETRIAT	V	N	2300	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,80,00
4703	SECRETRIAT	V	N	2301	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,20,00
4704	SECRETRIAT	V	N	2302	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4705	SECRETRIAT	V	N	2303	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4706	SECRETRIAT	V	N	2304	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4707	SECRETRIAT	V	N	2305	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4708	SECRETRIAT	V	N	2307	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
4709	SECRETRIAT	V	N	2308	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4710	SECRETRIAT	V	N	2309	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00
4711	SECRETRIAT	V	N	231	N	220202800 01 16 70	01-MAR-26	05-MAR-26	15,00
4712	SECRETRIAT	V	N	2310	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,31,00
4713	SECRETRIAT	V	N	2311	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
4714	SECRETRIAT	V	N	2312	N	220202800 01 16 70	01-MAR-26	19-MAR-26	84,96
4715	SECRETRIAT	V	N	2313	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4716	SECRETRIAT	V	N	2314	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,00,00
4717	SECRETRIAT	V	N	2315	N	220202800 01 16 70	01-MAR-26	19-MAR-26	56,20
4718	SECRETRIAT	V	N	2316	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4719	SECRETRIAT	V	N	2317	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4720	SECRETRIAT	V	N	2318	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4721	SECRETRIAT	V	N	232	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,20,00
4722	SECRETRIAT	V	N	2320	N	220202800 01 16 70	01-MAR-26	18-MAR-26	70,00

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4723	SECRETRIAT	V	N	2321	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
4724	SECRETRIAT	V	N	2322	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,32
4725	SECRETRIAT	V	N	2323	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4726	SECRETRIAT	V	N	2324	N	220202800 01 16 70	01-MAR-26	18-MAR-26	6,00,00
4727	SECRETRIAT	V	N	2325	N	220202800 01 16 70	01-MAR-26	18-MAR-26	5,00,00
4728	SECRETRIAT	V	N	2326	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4729	SECRETRIAT	V	N	2328	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4730	SECRETRIAT	V	N	2329	N	220202800 01 16 70	01-MAR-26	19-MAR-26	16,90
4731	SECRETRIAT	V	N	233	N	220202800 01 16 70	01-MAR-26	06-MAR-26	80,00
4732	SECRETRIAT	V	N	2330	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4733	SECRETRIAT	V	N	2331	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
4734	SECRETRIAT	V	N	2332	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,28,00
4735	SECRETRIAT	V	N	2333	N	220202800 01 16 70	01-MAR-26	18-MAR-26	33,00
4736	SECRETRIAT	V	N	2334	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
4737	SECRETRIAT	V	N	2335	N	220202800 01 16 70	01-MAR-26	19-MAR-26	35,60
4738	SECRETRIAT	V	N	2336	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4739	SECRETRIAT	V	N	2337	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,12,41
4740	SECRETRIAT	V	N	2338	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4741	SECRETRIAT	V	N	2339	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4742	SECRETRIAT	V	N	234	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4743	SECRETRIAT	V	N	2341	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4744	SECRETRIAT	V	N	2342	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,20,00
4745	SECRETRIAT	V	N	2343	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00,00
4746	SECRETRIAT	V	N	2344	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4747	SECRETRIAT	V	N	2345	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
4748	SECRETRIAT	V	N	2346	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4749	SECRETRIAT	V	N	2347	N	220202800 01 16 70	01-MAR-26	19-MAR-26	39,53
4750	SECRETRIAT	V	N	2348	N	220202800 01 16 70	01-MAR-26	18-MAR-26	6,00
4751	SECRETRIAT	V	N	2349	N	220202800 01 16 70	01-MAR-26	19-MAR-26	33,20
4752	SECRETRIAT	V	N	235	N	220202800 01 16 70	01-MAR-26	06-MAR-26	7,50,00
4753	SECRETRIAT	V	N	2350	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,10,00
4754	SECRETRIAT	V	N	2351	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4755	SECRETRIAT	V	N	2352	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4756	SECRETRIAT	V	N	2353	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
4757	SECRETRIAT	V	N	2354	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4758	SECRETRIAT	V	N	2355	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
4759	SECRETRIAT	V	N	2356	N	220202800 01 16 70	01-MAR-26	19-MAR-26	77,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	SECRETRIAT	V	N	2357	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4761	SECRETRIAT	V	N	2358	N	220202800 01 16 70	01-MAR-26	18-MAR-26	26,60
4762	SECRETRIAT	V	N	2359	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4763	SECRETRIAT	V	N	236	N	220202800 01 16 70	01-MAR-26	05-MAR-26	60,00
4764	SECRETRIAT	V	N	2360	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4765	SECRETRIAT	V	N	2361	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,45,00
4766	SECRETRIAT	V	N	2362	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4767	SECRETRIAT	V	N	2363	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
4768	SECRETRIAT	V	N	2364	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4769	SECRETRIAT	V	N	2365	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4770	SECRETRIAT	V	N	2366	N	220202800 01 16 70	01-MAR-26	19-MAR-26	17,00
4771	SECRETRIAT	V	N	2367	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,00,00
4772	SECRETRIAT	V	N	2368	N	220202800 01 16 70	01-MAR-26	19-MAR-26	57,50
4773	SECRETRIAT	V	N	2369	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,00,00
4774	SECRETRIAT	V	N	237	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,70,00
4775	SECRETRIAT	V	N	2370	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
4776	SECRETRIAT	V	N	2371	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
4777	SECRETRIAT	V	N	2372	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
4778	SECRETRIAT	V	N	2373	N	220202800 01 16 70	01-MAR-26	19-MAR-26	44,10
4779	SECRETRIAT	V	N	2374	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4780	SECRETRIAT	V	N	2375	N	220202800 01 16 70	01-MAR-26	18-MAR-26	6,34
4781	SECRETRIAT	V	N	2376	N	220202800 01 16 70	01-MAR-26	18-MAR-26	32,00
4782	SECRETRIAT	V	N	2377	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,75,00
4783	SECRETRIAT	V	N	2378	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4784	SECRETRIAT	V	N	2379	N	220202800 01 16 70	01-MAR-26	19-MAR-26	74,34
4785	SECRETRIAT	V	N	238	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
4786	SECRETRIAT	V	N	2380	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4787	SECRETRIAT	V	N	2381	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,10,00
4788	SECRETRIAT	V	N	2382	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00,00
4789	SECRETRIAT	V	N	2383	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
4790	SECRETRIAT	V	N	2384	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,99,62
4791	SECRETRIAT	V	N	2385	N	220202800 01 16 70	01-MAR-26	19-MAR-26	62,50
4792	SECRETRIAT	V	N	2386	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,20,79
4793	SECRETRIAT	V	N	2387	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,50,00
4794	SECRETRIAT	V	N	2388	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4795	SECRETRIAT	V	N	2389	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
4796	SECRETRIAT	V	N	239	N	220202800 01 16 70	01-MAR-26	06-MAR-26	9,90,00

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4797	SECRETRIAT	V	N	2390	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4798	SECRETRIAT	V	N	2391	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
4799	SECRETRIAT	V	N	2392	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,30,00
4800	SECRETRIAT	V	N	2393	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4801	SECRETRIAT	V	N	2394	N	220202800 01 16 70	01-MAR-26	18-MAR-26	34,00
4802	SECRETRIAT	V	N	2395	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,94,31
4803	SECRETRIAT	V	N	2396	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4804	SECRETRIAT	V	N	2397	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
4805	SECRETRIAT	V	N	2398	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
4806	SECRETRIAT	V	N	2399	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4807	SECRETRIAT	V	N	240	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4808	SECRETRIAT	V	N	2400	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
4809	SECRETRIAT	V	N	2401	N	220202800 01 16 70	01-MAR-26	19-MAR-26	72,00
4810	SECRETRIAT	V	N	2402	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00
4811	SECRETRIAT	V	N	2403	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,50,00
4812	SECRETRIAT	V	N	2404	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4813	SECRETRIAT	V	N	2405	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,23,00
4814	SECRETRIAT	V	N	2406	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4815	SECRETRIAT	V	N	2407	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,49,80
4816	SECRETRIAT	V	N	2408	N	220202800 01 16 70	01-MAR-26	18-MAR-26	65,00
4817	SECRETRIAT	V	N	2409	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4818	SECRETRIAT	V	N	241	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4819	SECRETRIAT	V	N	2410	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,05,69
4820	SECRETRIAT	V	N	2411	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4821	SECRETRIAT	V	N	2412	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4822	SECRETRIAT	V	N	2413	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4823	SECRETRIAT	V	N	2414	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4824	SECRETRIAT	V	N	2415	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4825	SECRETRIAT	V	N	2416	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4826	SECRETRIAT	V	N	2417	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
4827	SECRETRIAT	V	N	2418	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,08,00
4828	SECRETRIAT	V	N	2419	N	220202800 01 16 70	01-MAR-26	18-MAR-26	98,10
4829	SECRETRIAT	V	N	242	N	220202800 01 16 70	01-MAR-26	06-MAR-26	25,20
4830	SECRETRIAT	V	N	2420	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4831	SECRETRIAT	V	N	2421	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,53,20
4832	SECRETRIAT	V	N	2422	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
4833	SECRETRIAT	V	N	2423	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,24,00

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4834	SECRETRIAT	V	N	2424	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4835	SECRETRIAT	V	N	2426	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4836	SECRETRIAT	V	N	2427	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,99,99
4837	SECRETRIAT	V	N	2428	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,53,00
4838	SECRETRIAT	V	N	243	N	220202800 01 16 70	01-MAR-26	06-MAR-26	30,00
4839	SECRETRIAT	V	N	2430	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
4840	SECRETRIAT	V	N	2431	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4841	SECRETRIAT	V	N	2432	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4842	SECRETRIAT	V	N	2433	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4843	SECRETRIAT	V	N	2434	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4844	SECRETRIAT	V	N	2435	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,49,40
4845	SECRETRIAT	V	N	2436	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,94,00
4846	SECRETRIAT	V	N	2439	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
4847	SECRETRIAT	V	N	244	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
4848	SECRETRIAT	V	N	2440	N	220202800 01 16 70	01-MAR-26	19-MAR-26	21,00
4849	SECRETRIAT	V	N	2441	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4850	SECRETRIAT	V	N	2442	N	220202800 01 16 70	01-MAR-26	19-MAR-26	49,80
4851	SECRETRIAT	V	N	2443	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
4852	SECRETRIAT	V	N	2445	N	220202800 01 16 70	01-MAR-26	19-MAR-26	70,00
4853	SECRETRIAT	V	N	2446	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4854	SECRETRIAT	V	N	2447	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4855	SECRETRIAT	V	N	2448	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4856	SECRETRIAT	V	N	2449	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4857	SECRETRIAT	V	N	245	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,15,00
4858	SECRETRIAT	V	N	2450	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4859	SECRETRIAT	V	N	2451	N	220202800 01 16 70	01-MAR-26	19-MAR-26	14,20,00
4860	SECRETRIAT	V	N	2453	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4861	SECRETRIAT	V	N	2454	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,95,00
4862	SECRETRIAT	V	N	2455	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00
4863	SECRETRIAT	V	N	2456	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4864	SECRETRIAT	V	N	2457	N	220202800 01 16 70	01-MAR-26	19-MAR-26	27,00
4865	SECRETRIAT	V	N	2458	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4866	SECRETRIAT	V	N	2459	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4867	SECRETRIAT	V	N	246	N	220202800 01 16 70	01-MAR-26	06-MAR-26	21,00
4868	SECRETRIAT	V	N	2460	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,38,60
4869	SECRETRIAT	V	N	2461	N	220202800 01 16 70	01-MAR-26	19-MAR-26	37,50
4870	SECRETRIAT	V	N	2462	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,96,78

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4871	SECRETRIAT	V	N	2463	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4872	SECRETRIAT	V	N	2464	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00
4873	SECRETRIAT	V	N	2465	N	220202800 01 16 70	01-MAR-26	18-MAR-26	47,35
4874	SECRETRIAT	V	N	2466	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00
4875	SECRETRIAT	V	N	2467	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,50,00
4876	SECRETRIAT	V	N	2468	N	220202800 01 16 70	01-MAR-26	19-MAR-26	44,90
4877	SECRETRIAT	V	N	2469	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,76
4878	SECRETRIAT	V	N	247	N	220202800 01 16 70	01-MAR-26	05-MAR-26	9,15
4879	SECRETRIAT	V	N	2470	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,40,00
4880	SECRETRIAT	V	N	2471	N	220202800 01 16 70	01-MAR-26	18-MAR-26	55,00
4881	SECRETRIAT	V	N	2472	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
4882	SECRETRIAT	V	N	2473	N	220202800 01 16 70	01-MAR-26	18-MAR-26	65,00
4883	SECRETRIAT	V	N	2474	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4884	SECRETRIAT	V	N	2475	N	220202800 01 16 70	01-MAR-26	19-MAR-26	21,25
4885	SECRETRIAT	V	N	2476	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4886	SECRETRIAT	V	N	2477	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4887	SECRETRIAT	V	N	2478	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4888	SECRETRIAT	V	N	2479	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,30,00
4889	SECRETRIAT	V	N	248	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,23,98
4890	SECRETRIAT	V	N	2480	N	220202800 01 16 70	01-MAR-26	18-MAR-26	90,00
4891	SECRETRIAT	V	N	2481	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,99,82
4892	SECRETRIAT	V	N	2482	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4893	SECRETRIAT	V	N	2483	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4894	SECRETRIAT	V	N	2484	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4895	SECRETRIAT	V	N	2485	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,95,00
4896	SECRETRIAT	V	N	2486	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,20,00
4897	SECRETRIAT	V	N	2487	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
4898	SECRETRIAT	V	N	2488	N	220202800 01 16 70	01-MAR-26	18-MAR-26	40,00
4899	SECRETRIAT	V	N	2489	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4900	SECRETRIAT	V	N	249	N	220202800 01 16 70	01-MAR-26	06-MAR-26	70,00
4901	SECRETRIAT	V	N	2491	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,72,90
4902	SECRETRIAT	V	N	2492	N	220202800 01 16 70	01-MAR-26	18-MAR-26	57,00
4903	SECRETRIAT	V	N	2493	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4904	SECRETRIAT	V	N	2494	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00
4905	SECRETRIAT	V	N	2495	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4906	SECRETRIAT	V	N	2496	N	220202800 01 16 70	01-MAR-26	19-MAR-26	55,00
4907	SECRETRIAT	V	N	2497	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,05,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4908	SECRETRIAT	V	N	2498	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4909	SECRETRIAT	V	N	2499	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4910	SECRETRIAT	V	N	2500	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
4911	SECRETRIAT	V	N	2501	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4912	SECRETRIAT	V	N	2502	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4913	SECRETRIAT	V	N	2504	N	220202800 01 16 70	01-MAR-26	18-MAR-26	5,00,00
4914	SECRETRIAT	V	N	2505	N	220202800 01 16 70	01-MAR-26	19-MAR-26	59,00
4915	SECRETRIAT	V	N	2506	N	220202800 01 16 70	01-MAR-26	19-MAR-26	26,10
4916	SECRETRIAT	V	N	2507	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
4917	SECRETRIAT	V	N	2508	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,44,00
4918	SECRETRIAT	V	N	2509	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4919	SECRETRIAT	V	N	2510	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4920	SECRETRIAT	V	N	2511	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4921	SECRETRIAT	V	N	2512	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4922	SECRETRIAT	V	N	2513	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4923	SECRETRIAT	V	N	2514	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00,00
4924	SECRETRIAT	V	N	2515	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,83,00
4925	SECRETRIAT	V	N	2516	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4926	SECRETRIAT	V	N	2517	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,04,00
4927	SECRETRIAT	V	N	2518	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,50,00
4928	SECRETRIAT	V	N	2519	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4929	SECRETRIAT	V	N	252	N	220202800 01 16 70	01-MAR-26	05-MAR-26	10,00
4930	SECRETRIAT	V	N	2520	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
4931	SECRETRIAT	V	N	2521	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4932	SECRETRIAT	V	N	2522	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,42,46
4933	SECRETRIAT	V	N	2523	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
4934	SECRETRIAT	V	N	2524	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
4935	SECRETRIAT	V	N	2525	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,85,00
4936	SECRETRIAT	V	N	2526	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4937	SECRETRIAT	V	N	2527	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
4938	SECRETRIAT	V	N	2528	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4939	SECRETRIAT	V	N	2529	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4940	SECRETRIAT	V	N	253	N	220202800 01 16 70	01-MAR-26	06-MAR-26	54,00
4941	SECRETRIAT	V	N	2530	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,00,00
4942	SECRETRIAT	V	N	2531	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00
4943	SECRETRIAT	V	N	2532	N	220202800 01 16 70	01-MAR-26	19-MAR-26	70,50
4944	SECRETRIAT	V	N	2533	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,52,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	SECRETRIAT	V	N	2534	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4946	SECRETRIAT	V	N	2535	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4947	SECRETRIAT	V	N	2537	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4948	SECRETRIAT	V	N	2538	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4949	SECRETRIAT	V	N	2539	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,10,00
4950	SECRETRIAT	V	N	254	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,60,00
4951	SECRETRIAT	V	N	2540	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4952	SECRETRIAT	V	N	2541	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4953	SECRETRIAT	V	N	2542	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
4954	SECRETRIAT	V	N	2543	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4955	SECRETRIAT	V	N	2544	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
4956	SECRETRIAT	V	N	2545	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4957	SECRETRIAT	V	N	2546	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4958	SECRETRIAT	V	N	2547	N	220202800 01 16 70	01-MAR-26	18-MAR-26	17,42
4959	SECRETRIAT	V	N	2548	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4960	SECRETRIAT	V	N	2549	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,47,20
4961	SECRETRIAT	V	N	2550	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,20,00
4962	SECRETRIAT	V	N	2551	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4963	SECRETRIAT	V	N	2552	N	220202800 01 16 70	01-MAR-26	19-MAR-26	65,00
4964	SECRETRIAT	V	N	2553	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00
4965	SECRETRIAT	V	N	2554	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
4966	SECRETRIAT	V	N	2555	N	220202800 01 16 70	01-MAR-26	19-MAR-26	39,90
4967	SECRETRIAT	V	N	2556	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4968	SECRETRIAT	V	N	2557	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4969	SECRETRIAT	V	N	2558	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,57,00
4970	SECRETRIAT	V	N	2559	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,80,00
4971	SECRETRIAT	V	N	256	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,00,00
4972	SECRETRIAT	V	N	2560	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4973	SECRETRIAT	V	N	2561	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
4974	SECRETRIAT	V	N	2562	N	220202800 01 16 70	01-MAR-26	18-MAR-26	16,15
4975	SECRETRIAT	V	N	2563	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
4976	SECRETRIAT	V	N	2564	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4977	SECRETRIAT	V	N	2565	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
4978	SECRETRIAT	V	N	2566	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
4979	SECRETRIAT	V	N	2567	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
4980	SECRETRIAT	V	N	2568	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,12,10
4981	SECRETRIAT	V	N	2569	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00

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4982	SECRETRIAT	V	N	257	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,50,00
4983	SECRETRIAT	V	N	2570	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,00
4984	SECRETRIAT	V	N	2571	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
4985	SECRETRIAT	V	N	2572	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
4986	SECRETRIAT	V	N	2573	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
4987	SECRETRIAT	V	N	2574	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,00,00
4988	SECRETRIAT	V	N	2576	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00
4989	SECRETRIAT	V	N	2577	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
4990	SECRETRIAT	V	N	2578	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,90,00
4991	SECRETRIAT	V	N	2579	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,80,00
4992	SECRETRIAT	V	N	258	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
4993	SECRETRIAT	V	N	2580	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,60,00
4994	SECRETRIAT	V	N	2581	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,13,50
4995	SECRETRIAT	V	N	2582	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
4996	SECRETRIAT	V	N	2583	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
4997	SECRETRIAT	V	N	2584	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
4998	SECRETRIAT	V	N	2585	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,40,00
4999	SECRETRIAT	V	N	2586	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5000	SECRETRIAT	V	N	2587	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,84,10
5001	SECRETRIAT	V	N	2588	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,71,50
5002	SECRETRIAT	V	N	2589	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5003	SECRETRIAT	V	N	259	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,96,00
5004	SECRETRIAT	V	N	2590	N	220202800 01 16 70	01-MAR-26	18-MAR-26	8,00,00
5005	SECRETRIAT	V	N	2591	N	220202800 01 16 70	01-MAR-26	19-MAR-26	22,00
5006	SECRETRIAT	V	N	2593	N	220202800 01 16 70	01-MAR-26	18-MAR-26	32,58
5007	SECRETRIAT	V	N	2594	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5008	SECRETRIAT	V	N	2595	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,85,00
5009	SECRETRIAT	V	N	2596	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5010	SECRETRIAT	V	N	2597	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,10,00
5011	SECRETRIAT	V	N	2598	N	220202800 01 16 70	01-MAR-26	18-MAR-26	25,00
5012	SECRETRIAT	V	N	2599	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5013	SECRETRIAT	V	N	260	N	220202800 01 16 70	01-MAR-26	05-MAR-26	12,26,40
5014	SECRETRIAT	V	N	2600	N	220202800 01 16 70	01-MAR-26	19-MAR-26	7,02,45
5015	SECRETRIAT	V	N	2601	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,00
5016	SECRETRIAT	V	N	2602	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
5017	SECRETRIAT	V	N	2603	N	220202800 01 16 70	01-MAR-26	18-MAR-26	45,50
5018	SECRETRIAT	V	N	2604	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5019	SECRETRIAT	V	N	2605	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,13
5020	SECRETRIAT	V	N	2606	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5021	SECRETRIAT	V	N	2607	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5022	SECRETRIAT	V	N	2608	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5023	SECRETRIAT	V	N	2609	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
5024	SECRETRIAT	V	N	2610	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5025	SECRETRIAT	V	N	2611	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,50
5026	SECRETRIAT	V	N	2612	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,21,09
5027	SECRETRIAT	V	N	2613	N	220202800 01 16 70	01-MAR-26	19-MAR-26	35,40
5028	SECRETRIAT	V	N	2614	N	220202800 01 16 70	01-MAR-26	19-MAR-26	45,40
5029	SECRETRIAT	V	N	2615	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,49,53
5030	SECRETRIAT	V	N	2616	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,58,00
5031	SECRETRIAT	V	N	2617	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5032	SECRETRIAT	V	N	2618	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5033	SECRETRIAT	V	N	2619	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
5034	SECRETRIAT	V	N	262	N	220202800 01 16 70	01-MAR-26	06-MAR-26	13,36,64
5035	SECRETRIAT	V	N	2621	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,10,00
5036	SECRETRIAT	V	N	2622	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5037	SECRETRIAT	V	N	2623	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5038	SECRETRIAT	V	N	2624	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5039	SECRETRIAT	V	N	2625	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,03
5040	SECRETRIAT	V	N	2626	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00
5041	SECRETRIAT	V	N	2627	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
5042	SECRETRIAT	V	N	2628	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5043	SECRETRIAT	V	N	2629	N	220202800 01 16 70	01-MAR-26	18-MAR-26	79,20
5044	SECRETRIAT	V	N	263	N	220202800 01 16 70	01-MAR-26	06-MAR-26	60,00
5045	SECRETRIAT	V	N	2630	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,06,00
5046	SECRETRIAT	V	N	2631	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,01,98
5047	SECRETRIAT	V	N	2632	N	220202800 01 16 70	01-MAR-26	18-MAR-26	9,80
5048	SECRETRIAT	V	N	2633	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5049	SECRETRIAT	V	N	2634	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
5050	SECRETRIAT	V	N	2635	N	220202800 01 16 70	01-MAR-26	19-MAR-26	12,00
5051	SECRETRIAT	V	N	2636	N	220202800 01 16 70	01-MAR-26	18-MAR-26	40,00
5052	SECRETRIAT	V	N	2637	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5053	SECRETRIAT	V	N	2638	N	220202800 01 16 70	01-MAR-26	18-MAR-26	7,98,55
5054	SECRETRIAT	V	N	2639	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,50,00
5055	SECRETRIAT	V	N	264	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00

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5056	SECRETRIAT	V	N	2640	N	220202800 01 16 70	01-MAR-26	19-MAR-26	68,91
5057	SECRETRIAT	V	N	2641	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
5058	SECRETRIAT	V	N	2642	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5059	SECRETRIAT	V	N	2643	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,50,00
5060	SECRETRIAT	V	N	2644	N	220202800 01 16 70	01-MAR-26	19-MAR-26	16,00
5061	SECRETRIAT	V	N	2645	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
5062	SECRETRIAT	V	N	2646	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5063	SECRETRIAT	V	N	2647	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
5064	SECRETRIAT	V	N	2648	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
5065	SECRETRIAT	V	N	2649	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,50,00
5066	SECRETRIAT	V	N	265	N	220202800 01 16 70	01-MAR-26	06-MAR-26	9,44
5067	SECRETRIAT	V	N	2650	N	220202800 01 16 70	01-MAR-26	19-MAR-26	45,00
5068	SECRETRIAT	V	N	2651	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,60,00
5069	SECRETRIAT	V	N	2652	N	220202800 01 16 70	01-MAR-26	18-MAR-26	70,00
5070	SECRETRIAT	V	N	2653	N	220202800 01 16 70	01-MAR-26	18-MAR-26	57,00
5071	SECRETRIAT	V	N	2654	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5072	SECRETRIAT	V	N	2655	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,01
5073	SECRETRIAT	V	N	2656	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,47,80
5074	SECRETRIAT	V	N	2657	N	220202800 01 16 70	01-MAR-26	19-MAR-26	7,00
5075	SECRETRIAT	V	N	2658	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
5076	SECRETRIAT	V	N	2659	N	220202800 01 16 70	01-MAR-26	18-MAR-26	17,46
5077	SECRETRIAT	V	N	266	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
5078	SECRETRIAT	V	N	2660	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,44,00
5079	SECRETRIAT	V	N	2661	N	220202800 01 16 70	01-MAR-26	18-MAR-26	6,48
5080	SECRETRIAT	V	N	2662	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
5081	SECRETRIAT	V	N	2663	N	220202800 01 16 70	01-MAR-26	19-MAR-26	14,60
5082	SECRETRIAT	V	N	2664	N	220202800 01 16 70	01-MAR-26	18-MAR-26	5,00,00
5083	SECRETRIAT	V	N	2665	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,60
5084	SECRETRIAT	V	N	2667	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5085	SECRETRIAT	V	N	2668	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
5086	SECRETRIAT	V	N	2669	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,15,00
5087	SECRETRIAT	V	N	267	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,25,00
5088	SECRETRIAT	V	N	2670	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5089	SECRETRIAT	V	N	2671	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5090	SECRETRIAT	V	N	2672	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00
5091	SECRETRIAT	V	N	2673	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5092	SECRETRIAT	V	N	2674	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00

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5093	SECRETRIAT	V	N	2675	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5094	SECRETRIAT	V	N	2677	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5095	SECRETRIAT	V	N	2678	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,08,00
5096	SECRETRIAT	V	N	2679	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,53,00
5097	SECRETRIAT	V	N	268	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,40,00
5098	SECRETRIAT	V	N	2680	N	220202800 01 16 70	01-MAR-26	19-MAR-26	11,81,35
5099	SECRETRIAT	V	N	2681	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00,00
5100	SECRETRIAT	V	N	2682	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,40,72
5101	SECRETRIAT	V	N	2683	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5102	SECRETRIAT	V	N	2684	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5103	SECRETRIAT	V	N	2685	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,90,00
5104	SECRETRIAT	V	N	2686	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5105	SECRETRIAT	V	N	2687	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5106	SECRETRIAT	V	N	2688	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,12,00
5107	SECRETRIAT	V	N	2689	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,01,00
5108	SECRETRIAT	V	N	269	N	220202800 01 16 70	01-MAR-26	06-MAR-26	7,41,00
5109	SECRETRIAT	V	N	2690	N	220202800 01 16 70	01-MAR-26	19-MAR-26	72,00
5110	SECRETRIAT	V	N	2691	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5111	SECRETRIAT	V	N	2692	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
5112	SECRETRIAT	V	N	2693	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,80,00
5113	SECRETRIAT	V	N	2694	N	220202800 01 16 70	01-MAR-26	19-MAR-26	34,00
5114	SECRETRIAT	V	N	2695	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,19,90
5115	SECRETRIAT	V	N	2696	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5116	SECRETRIAT	V	N	2698	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
5117	SECRETRIAT	V	N	2699	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,50
5118	SECRETRIAT	V	N	270	N	220202800 01 16 70	01-MAR-26	06-MAR-26	60,00
5119	SECRETRIAT	V	N	2700	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,66,00
5120	SECRETRIAT	V	N	2702	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5121	SECRETRIAT	V	N	2703	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5122	SECRETRIAT	V	N	2704	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5123	SECRETRIAT	V	N	2705	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
5124	SECRETRIAT	V	N	2706	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00,00
5125	SECRETRIAT	V	N	2707	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5126	SECRETRIAT	V	N	2709	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5127	SECRETRIAT	V	N	271	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,65,55
5128	SECRETRIAT	V	N	2710	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5129	SECRETRIAT	V	N	2712	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00

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5130	SECRETRIAT	V	N	2713	N	220202800 01 16 70	01-MAR-26	19-MAR-26	31,86
5131	SECRETRIAT	V	N	2714	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00
5132	SECRETRIAT	V	N	2715	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
5133	SECRETRIAT	V	N	2716	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
5134	SECRETRIAT	V	N	2717	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5135	SECRETRIAT	V	N	2718	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5136	SECRETRIAT	V	N	2719	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5137	SECRETRIAT	V	N	272	N	220202800 01 16 70	01-MAR-26	07-MAR-26	75,00
5138	SECRETRIAT	V	N	2720	N	220202800 01 16 70	01-MAR-26	18-MAR-26	39,64,00
5139	SECRETRIAT	V	N	2721	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,00,00
5140	SECRETRIAT	V	N	2722	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,97,00
5141	SECRETRIAT	V	N	2723	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5142	SECRETRIAT	V	N	2724	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,59,34
5143	SECRETRIAT	V	N	2725	N	220202800 01 16 70	01-MAR-26	18-MAR-26	23,60
5144	SECRETRIAT	V	N	2727	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5145	SECRETRIAT	V	N	2728	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,31,00
5146	SECRETRIAT	V	N	2729	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
5147	SECRETRIAT	V	N	273	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,20,00
5148	SECRETRIAT	V	N	2730	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,65,00
5149	SECRETRIAT	V	N	2731	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
5150	SECRETRIAT	V	N	2732	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
5151	SECRETRIAT	V	N	2733	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,80,00
5152	SECRETRIAT	V	N	2734	N	220202800 01 16 70	01-MAR-26	18-MAR-26	27,00
5153	SECRETRIAT	V	N	2735	N	220202800 01 16 70	01-MAR-26	19-MAR-26	38,75
5154	SECRETRIAT	V	N	2736	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,99,90
5155	SECRETRIAT	V	N	2737	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5156	SECRETRIAT	V	N	2738	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5157	SECRETRIAT	V	N	2739	N	220202800 01 16 70	01-MAR-26	19-MAR-26	85,00
5158	SECRETRIAT	V	N	274	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,00,00
5159	SECRETRIAT	V	N	2740	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5160	SECRETRIAT	V	N	2741	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
5161	SECRETRIAT	V	N	2742	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,52,25
5162	SECRETRIAT	V	N	2743	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5163	SECRETRIAT	V	N	2744	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
5164	SECRETRIAT	V	N	2745	N	220202800 01 16 70	01-MAR-26	19-MAR-26	70,00
5165	SECRETRIAT	V	N	2746	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,00,00
5166	SECRETRIAT	V	N	2747	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00

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5167	SECRETRIAT	V	N	2748	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5168	SECRETRIAT	V	N	2749	N	220202800 01 16 70	01-MAR-26	18-MAR-26	25,00
5169	SECRETRIAT	V	N	275	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5170	SECRETRIAT	V	N	2750	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,10,00
5171	SECRETRIAT	V	N	2751	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5172	SECRETRIAT	V	N	2752	N	220202800 01 16 70	01-MAR-26	18-MAR-26	8,00,00
5173	SECRETRIAT	V	N	2753	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5174	SECRETRIAT	V	N	2754	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00,00
5175	SECRETRIAT	V	N	2755	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,43,00
5176	SECRETRIAT	V	N	2756	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,10,00
5177	SECRETRIAT	V	N	2757	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,06
5178	SECRETRIAT	V	N	2758	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5179	SECRETRIAT	V	N	2759	N	220202800 01 16 70	01-MAR-26	18-MAR-26	40,00
5180	SECRETRIAT	V	N	276	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,86,00
5181	SECRETRIAT	V	N	2760	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,48,50
5182	SECRETRIAT	V	N	2761	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,30,00
5183	SECRETRIAT	V	N	2762	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5184	SECRETRIAT	V	N	2763	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5185	SECRETRIAT	V	N	2764	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5186	SECRETRIAT	V	N	2765	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5187	SECRETRIAT	V	N	2766	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00
5188	SECRETRIAT	V	N	2767	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
5189	SECRETRIAT	V	N	2768	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,16,75
5190	SECRETRIAT	V	N	2769	N	220202800 01 16 70	01-MAR-26	19-MAR-26	7,98,55
5191	SECRETRIAT	V	N	277	N	220202800 01 16 70	01-MAR-26	03-MAR-26	14,51,00
5192	SECRETRIAT	V	N	2770	N	220202800 01 16 70	01-MAR-26	19-MAR-26	33,60
5193	SECRETRIAT	V	N	2772	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5194	SECRETRIAT	V	N	2773	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,65,00
5195	SECRETRIAT	V	N	2774	N	220202800 01 16 70	01-MAR-26	18-MAR-26	6,00,00
5196	SECRETRIAT	V	N	2775	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,72,30
5197	SECRETRIAT	V	N	2776	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
5198	SECRETRIAT	V	N	2777	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,68
5199	SECRETRIAT	V	N	2778	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5200	SECRETRIAT	V	N	2779	N	220202800 01 16 70	01-MAR-26	19-MAR-26	45,00
5201	SECRETRIAT	V	N	278	N	220202800 01 16 70	01-MAR-26	03-MAR-26	45,00
5202	SECRETRIAT	V	N	2780	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,30,00
5203	SECRETRIAT	V	N	2781	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00

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5204	SECRETRIAT	V	N	2782	N	220202800 01 16 70	01-MAR-26	18-MAR-26	5,00,00
5205	SECRETRIAT	V	N	2783	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00
5206	SECRETRIAT	V	N	2784	N	220202800 01 16 70	01-MAR-26	19-MAR-26	13,50,00
5207	SECRETRIAT	V	N	2785	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,11,00
5208	SECRETRIAT	V	N	2786	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,00,00
5209	SECRETRIAT	V	N	2787	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
5210	SECRETRIAT	V	N	2789	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,78,00
5211	SECRETRIAT	V	N	279	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
5212	SECRETRIAT	V	N	2790	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
5213	SECRETRIAT	V	N	2791	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,00,00
5214	SECRETRIAT	V	N	2792	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,01,92
5215	SECRETRIAT	V	N	2793	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,13,00
5216	SECRETRIAT	V	N	2795	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
5217	SECRETRIAT	V	N	2796	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
5218	SECRETRIAT	V	N	2797	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,33,56
5219	SECRETRIAT	V	N	2798	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5220	SECRETRIAT	V	N	2799	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,50,00
5221	SECRETRIAT	V	N	280	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,00,00
5222	SECRETRIAT	V	N	2800	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5223	SECRETRIAT	V	N	2801	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5224	SECRETRIAT	V	N	2802	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,90
5225	SECRETRIAT	V	N	2803	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5226	SECRETRIAT	V	N	2804	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5227	SECRETRIAT	V	N	2805	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,29,00
5228	SECRETRIAT	V	N	2806	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5229	SECRETRIAT	V	N	2807	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5230	SECRETRIAT	V	N	2808	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
5231	SECRETRIAT	V	N	2809	N	220202800 01 16 70	01-MAR-26	19-MAR-26	96,00
5232	SECRETRIAT	V	N	281	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00,00
5233	SECRETRIAT	V	N	2810	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5234	SECRETRIAT	V	N	2811	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5235	SECRETRIAT	V	N	2812	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5236	SECRETRIAT	V	N	2813	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5237	SECRETRIAT	V	N	2814	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5238	SECRETRIAT	V	N	2815	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00,00
5239	SECRETRIAT	V	N	2816	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5240	SECRETRIAT	V	N	2817	N	220202800 01 16 70	01-MAR-26	18-MAR-26	22,52

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5241	SECRETRIAT	V	N	2818	N	220202800 01 16 70	01-MAR-26	18-MAR-26	97
5242	SECRETRIAT	V	N	2819	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,00,00
5243	SECRETRIAT	V	N	282	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
5244	SECRETRIAT	V	N	2820	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,50,00
5245	SECRETRIAT	V	N	2821	N	220202800 01 16 70	01-MAR-26	19-MAR-26	26,65
5246	SECRETRIAT	V	N	2822	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,40,00
5247	SECRETRIAT	V	N	2823	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5248	SECRETRIAT	V	N	2824	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,24,25
5249	SECRETRIAT	V	N	2825	N	220202800 01 16 70	01-MAR-26	18-MAR-26	42,00
5250	SECRETRIAT	V	N	2826	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,57,20
5251	SECRETRIAT	V	N	2827	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,95,00
5252	SECRETRIAT	V	N	2828	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
5253	SECRETRIAT	V	N	2829	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5254	SECRETRIAT	V	N	283	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,67,00
5255	SECRETRIAT	V	N	2830	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
5256	SECRETRIAT	V	N	2831	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5257	SECRETRIAT	V	N	2832	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5258	SECRETRIAT	V	N	2833	N	220202800 01 16 70	01-MAR-26	19-MAR-26	99,47
5259	SECRETRIAT	V	N	2834	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,99,26
5260	SECRETRIAT	V	N	2835	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5261	SECRETRIAT	V	N	2836	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5262	SECRETRIAT	V	N	2837	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
5263	SECRETRIAT	V	N	2838	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5264	SECRETRIAT	V	N	2839	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5265	SECRETRIAT	V	N	284	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,68,50
5266	SECRETRIAT	V	N	2840	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,70,00
5267	SECRETRIAT	V	N	2842	N	220202800 01 16 70	01-MAR-26	19-MAR-26	57,88
5268	SECRETRIAT	V	N	2843	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5269	SECRETRIAT	V	N	2845	N	220202800 01 16 70	01-MAR-26	19-MAR-26	29,50
5270	SECRETRIAT	V	N	2846	N	220202800 01 16 70	01-MAR-26	19-MAR-26	67,97
5271	SECRETRIAT	V	N	2847	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5272	SECRETRIAT	V	N	2848	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,65,05
5273	SECRETRIAT	V	N	2849	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5274	SECRETRIAT	V	N	285	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
5275	SECRETRIAT	V	N	2850	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5276	SECRETRIAT	V	N	2851	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,22,00
5277	SECRETRIAT	V	N	2852	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,07,00

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5278	SECRETRIAT	V	N	2853	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5279	SECRETRIAT	V	N	2854	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5280	SECRETRIAT	V	N	2855	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5281	SECRETRIAT	V	N	2856	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,27,34
5282	SECRETRIAT	V	N	2857	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,99,99
5283	SECRETRIAT	V	N	2858	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,75
5284	SECRETRIAT	V	N	2859	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
5285	SECRETRIAT	V	N	286	N	220202800 01 16 70	01-MAR-26	03-MAR-26	75,00
5286	SECRETRIAT	V	N	2860	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,80,00
5287	SECRETRIAT	V	N	2862	N	220202800 01 16 70	01-MAR-26	19-MAR-26	61,81
5288	SECRETRIAT	V	N	2863	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5289	SECRETRIAT	V	N	2864	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,95,00
5290	SECRETRIAT	V	N	2865	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,01,25
5291	SECRETRIAT	V	N	2866	N	220202800 01 16 70	01-MAR-26	19-MAR-26	80,00
5292	SECRETRIAT	V	N	2867	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5293	SECRETRIAT	V	N	2868	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5294	SECRETRIAT	V	N	2869	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,08,00
5295	SECRETRIAT	V	N	287	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5296	SECRETRIAT	V	N	2870	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
5297	SECRETRIAT	V	N	2871	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5298	SECRETRIAT	V	N	2872	N	220202800 01 16 70	01-MAR-26	19-MAR-26	21,00
5299	SECRETRIAT	V	N	2873	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
5300	SECRETRIAT	V	N	2874	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5301	SECRETRIAT	V	N	2875	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
5302	SECRETRIAT	V	N	2877	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,20,00
5303	SECRETRIAT	V	N	2878	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,60,00
5304	SECRETRIAT	V	N	2879	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
5305	SECRETRIAT	V	N	288	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
5306	SECRETRIAT	V	N	2880	N	220202800 01 16 70	01-MAR-26	18-MAR-26	10,00
5307	SECRETRIAT	V	N	2881	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,57,29
5308	SECRETRIAT	V	N	2882	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5309	SECRETRIAT	V	N	2883	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,88,00
5310	SECRETRIAT	V	N	2884	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,07,00
5311	SECRETRIAT	V	N	2885	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,87,00
5312	SECRETRIAT	V	N	2886	N	220202800 01 16 70	01-MAR-26	18-MAR-26	9,90,00
5313	SECRETRIAT	V	N	2887	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,00
5314	SECRETRIAT	V	N	2888	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,67,45

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5315	SECRETRIAT	V	N	289	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
5316	SECRETRIAT	V	N	2890	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,40
5317	SECRETRIAT	V	N	2891	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5318	SECRETRIAT	V	N	2892	N	220202800 01 16 70	01-MAR-26	18-MAR-26	4,44,00
5319	SECRETRIAT	V	N	2893	N	220202800 01 16 70	01-MAR-26	19-MAR-26	63,18
5320	SECRETRIAT	V	N	2894	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5321	SECRETRIAT	V	N	2895	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
5322	SECRETRIAT	V	N	2896	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,23,00
5323	SECRETRIAT	V	N	2897	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,26,00
5324	SECRETRIAT	V	N	2898	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5325	SECRETRIAT	V	N	2899	N	220202800 01 16 70	01-MAR-26	18-MAR-26	26,00
5326	SECRETRIAT	V	N	290	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
5327	SECRETRIAT	V	N	2900	N	220202800 01 16 70	01-MAR-26	18-MAR-26	40,00
5328	SECRETRIAT	V	N	2901	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,25,00
5329	SECRETRIAT	V	N	2902	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
5330	SECRETRIAT	V	N	2903	N	220202800 01 16 70	01-MAR-26	19-MAR-26	62,50
5331	SECRETRIAT	V	N	2904	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
5332	SECRETRIAT	V	N	2905	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5333	SECRETRIAT	V	N	2906	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5334	SECRETRIAT	V	N	2907	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,82,00
5335	SECRETRIAT	V	N	2908	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
5336	SECRETRIAT	V	N	2909	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5337	SECRETRIAT	V	N	291	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,48,50
5338	SECRETRIAT	V	N	2910	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,90,00
5339	SECRETRIAT	V	N	2911	N	220202800 01 16 70	01-MAR-26	18-MAR-26	24,50,00
5340	SECRETRIAT	V	N	2912	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
5341	SECRETRIAT	V	N	2913	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,85,00
5342	SECRETRIAT	V	N	2914	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
5343	SECRETRIAT	V	N	2915	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,80,00
5344	SECRETRIAT	V	N	2916	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5345	SECRETRIAT	V	N	2918	N	220202800 01 16 70	01-MAR-26	19-MAR-26	34,01
5346	SECRETRIAT	V	N	2919	N	220202800 01 16 70	01-MAR-26	18-MAR-26	40,00
5347	SECRETRIAT	V	N	292	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5348	SECRETRIAT	V	N	2920	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,18,00
5349	SECRETRIAT	V	N	2921	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5350	SECRETRIAT	V	N	2922	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5351	SECRETRIAT	V	N	2923	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00

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5352	SECRETRIAT	V	N	2925	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,74,40
5353	SECRETRIAT	V	N	2926	N	220202800 01 16 70	01-MAR-26	19-MAR-26	5,73,00
5354	SECRETRIAT	V	N	2927	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
5355	SECRETRIAT	V	N	2928	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,50,00
5356	SECRETRIAT	V	N	2929	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5357	SECRETRIAT	V	N	293	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,80,00
5358	SECRETRIAT	V	N	2930	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5359	SECRETRIAT	V	N	2933	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5360	SECRETRIAT	V	N	2934	N	220202800 01 16 70	01-MAR-26	19-MAR-26	78,00
5361	SECRETRIAT	V	N	2935	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5362	SECRETRIAT	V	N	2936	N	220202800 01 16 70	01-MAR-26	19-MAR-26	90,00
5363	SECRETRIAT	V	N	2937	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5364	SECRETRIAT	V	N	2938	N	220202800 01 16 70	01-MAR-26	18-MAR-26	8,25
5365	SECRETRIAT	V	N	2939	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,84,00
5366	SECRETRIAT	V	N	294	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
5367	SECRETRIAT	V	N	2940	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
5368	SECRETRIAT	V	N	2941	N	220202800 01 16 70	01-MAR-26	19-MAR-26	20,00
5369	SECRETRIAT	V	N	2942	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5370	SECRETRIAT	V	N	2943	N	220202800 01 16 70	01-MAR-26	19-MAR-26	12,50,00
5371	SECRETRIAT	V	N	2944	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5372	SECRETRIAT	V	N	2945	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,80,00
5373	SECRETRIAT	V	N	2946	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5374	SECRETRIAT	V	N	2948	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5375	SECRETRIAT	V	N	2949	N	220202800 01 16 70	01-MAR-26	19-MAR-26	7,20,00
5376	SECRETRIAT	V	N	295	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,68
5377	SECRETRIAT	V	N	2950	N	220202800 01 16 70	01-MAR-26	19-MAR-26	6,40,00
5378	SECRETRIAT	V	N	2951	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,85,60
5379	SECRETRIAT	V	N	2952	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5380	SECRETRIAT	V	N	2953	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5381	SECRETRIAT	V	N	2954	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5382	SECRETRIAT	V	N	2955	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,00
5383	SECRETRIAT	V	N	2956	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
5384	SECRETRIAT	V	N	2957	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5385	SECRETRIAT	V	N	2958	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00
5386	SECRETRIAT	V	N	2959	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,30,00
5387	SECRETRIAT	V	N	296	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,00,00
5388	SECRETRIAT	V	N	2960	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,41,75

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5389	SECRETRIAT	V	N	2961	N	220202800 01 16 70	01-MAR-26	19-MAR-26	21,00
5390	SECRETRIAT	V	N	2962	N	220202800 01 16 70	01-MAR-26	18-MAR-26	20,00
5391	SECRETRIAT	V	N	2963	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,50,00
5392	SECRETRIAT	V	N	2964	N	220202800 01 16 70	01-MAR-26	19-MAR-26	21,90
5393	SECRETRIAT	V	N	2965	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,10,00
5394	SECRETRIAT	V	N	2966	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
5395	SECRETRIAT	V	N	2967	N	220202800 01 16 70	01-MAR-26	19-MAR-26	8,00,00
5396	SECRETRIAT	V	N	2968	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,33,00
5397	SECRETRIAT	V	N	2969	N	220202800 01 16 70	01-MAR-26	18-MAR-26	3,55,00
5398	SECRETRIAT	V	N	297	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
5399	SECRETRIAT	V	N	2970	N	220202800 01 16 70	01-MAR-26	19-MAR-26	4,05,00
5400	SECRETRIAT	V	N	2971	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
5401	SECRETRIAT	V	N	2972	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5402	SECRETRIAT	V	N	2973	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5403	SECRETRIAT	V	N	2974	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
5404	SECRETRIAT	V	N	2975	N	220202800 01 16 70	01-MAR-26	18-MAR-26	90,70
5405	SECRETRIAT	V	N	2976	N	220202800 01 16 70	01-MAR-26	19-MAR-26	97,30
5406	SECRETRIAT	V	N	2977	N	220202800 01 16 70	01-MAR-26	18-MAR-26	25,00
5407	SECRETRIAT	V	N	2979	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,49,86
5408	SECRETRIAT	V	N	298	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
5409	SECRETRIAT	V	N	2980	N	220202800 01 16 70	01-MAR-26	19-MAR-26	40,41
5410	SECRETRIAT	V	N	2981	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,30,00
5411	SECRETRIAT	V	N	2982	N	220202800 01 16 70	01-MAR-26	18-MAR-26	8,00,00
5412	SECRETRIAT	V	N	2983	N	220202800 01 16 70	01-MAR-26	18-MAR-26	25,00
5413	SECRETRIAT	V	N	2984	N	220202800 01 16 70	01-MAR-26	19-MAR-26	15,00
5414	SECRETRIAT	V	N	2985	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
5415	SECRETRIAT	V	N	2986	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5416	SECRETRIAT	V	N	2987	N	220202800 01 16 70	01-MAR-26	19-MAR-26	44,80
5417	SECRETRIAT	V	N	2988	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5418	SECRETRIAT	V	N	2989	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,00,00
5419	SECRETRIAT	V	N	299	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,72,00
5420	SECRETRIAT	V	N	2990	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
5421	SECRETRIAT	V	N	2991	N	220202800 01 16 70	01-MAR-26	19-MAR-26	51,43
5422	SECRETRIAT	V	N	2992	N	220202800 01 16 70	01-MAR-26	19-MAR-26	70,00
5423	SECRETRIAT	V	N	2993	N	220202800 01 16 70	01-MAR-26	18-MAR-26	37,50
5424	SECRETRIAT	V	N	2994	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5425	SECRETRIAT	V	N	2996	N	220202800 01 16 70	01-MAR-26	19-MAR-26	3,00,00

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5426	SECRETRIAT	V	N	2997	N	220202800 01 16 70	01-MAR-26	19-MAR-26	39,90
5427	SECRETRIAT	V	N	2998	N	220202800 01 16 70	01-MAR-26	19-MAR-26	50,00
5428	SECRETRIAT	V	N	2999	N	220202800 01 16 70	01-MAR-26	19-MAR-26	70,00
5429	SECRETRIAT	V	N	300	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,68
5430	SECRETRIAT	V	N	3000	N	220202800 01 16 70	01-MAR-26	18-MAR-26	65,00
5431	SECRETRIAT	V	N	3001	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
5432	SECRETRIAT	V	N	3002	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,26,75
5433	SECRETRIAT	V	N	3003	N	220202800 01 16 70	01-MAR-26	18-MAR-26	25,00
5434	SECRETRIAT	V	N	3004	N	220202800 01 16 70	01-MAR-26	18-MAR-26	15,00,00
5435	SECRETRIAT	V	N	3005	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,00,00
5436	SECRETRIAT	V	N	3006	N	220202800 01 16 70	01-MAR-26	18-MAR-26	60,00
5437	SECRETRIAT	V	N	3007	N	220202800 01 16 70	01-MAR-26	18-MAR-26	50,00
5438	SECRETRIAT	V	N	3008	N	220202800 01 16 70	01-MAR-26	18-MAR-26	30,00
5439	SECRETRIAT	V	N	3009	N	220202800 01 16 70	01-MAR-26	19-MAR-26	9,10,00
5440	SECRETRIAT	V	N	301	N	220202800 01 16 70	01-MAR-26	07-MAR-26	7,50,00
5441	SECRETRIAT	V	N	3010	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
5442	SECRETRIAT	V	N	3011	N	220202800 01 16 70	01-MAR-26	19-MAR-26	10,00
5443	SECRETRIAT	V	N	3012	N	220202800 01 16 70	01-MAR-26	19-MAR-26	2,10,00
5444	SECRETRIAT	V	N	3013	N	220202800 01 16 70	01-MAR-26	19-MAR-26	1,00,00
5445	SECRETRIAT	V	N	3014	N	220202800 01 16 70	01-MAR-26	18-MAR-26	1,00,00
5446	SECRETRIAT	V	N	3015	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
5447	SECRETRIAT	V	N	3016	N	220202800 01 16 70	01-MAR-26	19-MAR-26	45,00
5448	SECRETRIAT	V	N	3017	N	220202800 01 16 70	01-MAR-26	19-MAR-26	75,00
5449	SECRETRIAT	V	N	3018	N	220202800 01 16 70	01-MAR-26	19-MAR-26	35,00
5450	SECRETRIAT	V	N	3019	N	220202800 01 16 70	01-MAR-26	19-MAR-26	34,53,68
5451	SECRETRIAT	V	N	302	N	220202800 01 16 70	01-MAR-26	07-MAR-26	80,00
5452	SECRETRIAT	V	N	3020	N	220202800 01 16 70	01-MAR-26	19-MAR-26	35,00
5453	SECRETRIAT	V	N	3021	N	220202800 01 16 70	01-MAR-26	19-MAR-26	30,00
5454	SECRETRIAT	V	N	3022	N	220202800 01 16 70	01-MAR-26	18-MAR-26	2,50,00
5455	SECRETRIAT	V	N	3023	N	220202800 01 16 70	01-MAR-26	19-MAR-26	60,00
5456	SECRETRIAT	V	N	3024	N	220202800 01 16 70	01-MAR-26	19-MAR-26	25,00
5457	SECRETRIAT	V	N	3025	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5458	SECRETRIAT	V	N	3026	N	220202800 01 16 70	01-MAR-26	20-MAR-26	47,25
5459	SECRETRIAT	V	N	3027	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,36,40
5460	SECRETRIAT	V	N	3028	N	220202800 01 16 70	01-MAR-26	20-MAR-26	29,40
5461	SECRETRIAT	V	N	3029	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,40,00
5462	SECRETRIAT	V	N	303	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00

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5463	SECRETRIAT	V	N	3030	N	220202800 01 16 70	01-MAR-26	20-MAR-26	80,00
5464	SECRETRIAT	V	N	3031	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,20,00
5465	SECRETRIAT	V	N	3032	N	220202800 01 16 70	01-MAR-26	20-MAR-26	45,00
5466	SECRETRIAT	V	N	3033	N	220202800 01 16 70	01-MAR-26	20-MAR-26	43,81
5467	SECRETRIAT	V	N	3034	N	220202800 01 16 70	01-MAR-26	20-MAR-26	9,00,00
5468	SECRETRIAT	V	N	3036	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5469	SECRETRIAT	V	N	3038	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00
5470	SECRETRIAT	V	N	3039	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5471	SECRETRIAT	V	N	304	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,54,00
5472	SECRETRIAT	V	N	3040	N	220202800 01 16 70	01-MAR-26	20-MAR-26	71,44
5473	SECRETRIAT	V	N	3041	N	220202800 01 16 70	01-MAR-26	20-MAR-26	4,20,00
5474	SECRETRIAT	V	N	3045	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,60
5475	SECRETRIAT	V	N	3047	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5476	SECRETRIAT	V	N	305	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5477	SECRETRIAT	V	N	3050	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5478	SECRETRIAT	V	N	3052	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,48,00
5479	SECRETRIAT	V	N	3053	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5480	SECRETRIAT	V	N	3054	N	220202800 01 16 70	01-MAR-26	20-MAR-26	4,41,00
5481	SECRETRIAT	V	N	3055	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5482	SECRETRIAT	V	N	3056	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5483	SECRETRIAT	V	N	3057	N	220202800 01 16 70	01-MAR-26	20-MAR-26	48,00
5484	SECRETRIAT	V	N	3058	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,51,50
5485	SECRETRIAT	V	N	3059	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,93,00
5486	SECRETRIAT	V	N	306	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
5487	SECRETRIAT	V	N	3060	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5488	SECRETRIAT	V	N	3061	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5489	SECRETRIAT	V	N	3062	N	220202800 01 16 70	01-MAR-26	20-MAR-26	5,66
5490	SECRETRIAT	V	N	3063	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5491	SECRETRIAT	V	N	3064	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5492	SECRETRIAT	V	N	3065	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5493	SECRETRIAT	V	N	3066	N	220202800 01 16 70	01-MAR-26	20-MAR-26	44,99
5494	SECRETRIAT	V	N	3067	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,40,00
5495	SECRETRIAT	V	N	3068	N	220202800 01 16 70	01-MAR-26	20-MAR-26	40,00
5496	SECRETRIAT	V	N	3069	N	220202800 01 16 70	01-MAR-26	20-MAR-26	49,99
5497	SECRETRIAT	V	N	307	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,49,85
5498	SECRETRIAT	V	N	3071	N	220202800 01 16 70	01-MAR-26	20-MAR-26	54,00
5499	SECRETRIAT	V	N	3072	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00,00

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5500	SECRETRIAT	V	N	3075	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5501	SECRETRIAT	V	N	3077	N	220202800 01 16 70	01-MAR-26	20-MAR-26	8,00,00
5502	SECRETRIAT	V	N	3079	N	220202800 01 16 70	01-MAR-26	20-MAR-26	15,00
5503	SECRETRIAT	V	N	308	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5504	SECRETRIAT	V	N	3080	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,51,24
5505	SECRETRIAT	V	N	3084	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5506	SECRETRIAT	V	N	3085	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5507	SECRETRIAT	V	N	3086	N	220202800 01 16 70	01-MAR-26	20-MAR-26	4,00,00
5508	SECRETRIAT	V	N	3087	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,35,50
5509	SECRETRIAT	V	N	3088	N	220202800 01 16 70	01-MAR-26	20-MAR-26	80,00
5510	SECRETRIAT	V	N	3089	N	220202800 01 16 70	01-MAR-26	20-MAR-26	5,00
5511	SECRETRIAT	V	N	309	N	220202800 01 16 70	01-MAR-26	03-MAR-26	31,62
5512	SECRETRIAT	V	N	3091	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5513	SECRETRIAT	V	N	3092	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5514	SECRETRIAT	V	N	3094	N	220202800 01 16 70	01-MAR-26	20-MAR-26	6,00,00
5515	SECRETRIAT	V	N	3095	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,60,00
5516	SECRETRIAT	V	N	3096	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5517	SECRETRIAT	V	N	3098	N	220202800 01 16 70	01-MAR-26	20-MAR-26	60,00
5518	SECRETRIAT	V	N	3099	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5519	SECRETRIAT	V	N	310	N	220202800 01 16 70	01-MAR-26	07-MAR-26	5,18,96
5520	SECRETRIAT	V	N	3100	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5521	SECRETRIAT	V	N	3101	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5522	SECRETRIAT	V	N	3102	N	220202800 01 16 70	01-MAR-26	20-MAR-26	15,00
5523	SECRETRIAT	V	N	3103	N	220202800 01 16 70	01-MAR-26	20-MAR-26	67,86
5524	SECRETRIAT	V	N	3104	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5525	SECRETRIAT	V	N	3105	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00
5526	SECRETRIAT	V	N	3106	N	220202800 01 16 70	01-MAR-26	20-MAR-26	22,50
5527	SECRETRIAT	V	N	3107	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,10,00
5528	SECRETRIAT	V	N	3109	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,16,00
5529	SECRETRIAT	V	N	311	N	220202800 01 16 70	01-MAR-26	07-MAR-26	70,00
5530	SECRETRIAT	V	N	3110	N	220202800 01 16 70	01-MAR-26	20-MAR-26	24,30
5531	SECRETRIAT	V	N	3111	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5532	SECRETRIAT	V	N	3112	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5533	SECRETRIAT	V	N	3113	N	220202800 01 16 70	01-MAR-26	20-MAR-26	45,00
5534	SECRETRIAT	V	N	3114	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5535	SECRETRIAT	V	N	3118	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5536	SECRETRIAT	V	N	312	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,90,00

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5537	SECRETRIAT	V	N	3120	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,24,29
5538	SECRETRIAT	V	N	3121	N	220202800 01 16 70	01-MAR-26	20-MAR-26	65,00
5539	SECRETRIAT	V	N	3123	N	220202800 01 16 70	01-MAR-26	20-MAR-26	26,14
5540	SECRETRIAT	V	N	3124	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5541	SECRETRIAT	V	N	3125	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5542	SECRETRIAT	V	N	3126	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,42,00
5543	SECRETRIAT	V	N	3127	N	220202800 01 16 70	01-MAR-26	20-MAR-26	7,50,00
5544	SECRETRIAT	V	N	3128	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5545	SECRETRIAT	V	N	3129	N	220202800 01 16 70	01-MAR-26	20-MAR-26	89,97
5546	SECRETRIAT	V	N	313	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,19
5547	SECRETRIAT	V	N	3130	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5548	SECRETRIAT	V	N	3131	N	220202800 01 16 70	01-MAR-26	20-MAR-26	44,30
5549	SECRETRIAT	V	N	3132	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5550	SECRETRIAT	V	N	3133	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5551	SECRETRIAT	V	N	3134	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5552	SECRETRIAT	V	N	3135	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,85,54
5553	SECRETRIAT	V	N	3136	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5554	SECRETRIAT	V	N	3137	N	220202800 01 16 70	01-MAR-26	20-MAR-26	8,00,00
5555	SECRETRIAT	V	N	3138	N	220202800 01 16 70	01-MAR-26	20-MAR-26	24,80
5556	SECRETRIAT	V	N	3139	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5557	SECRETRIAT	V	N	314	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,12,88
5558	SECRETRIAT	V	N	3140	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,36
5559	SECRETRIAT	V	N	3141	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5560	SECRETRIAT	V	N	3142	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5561	SECRETRIAT	V	N	3143	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5562	SECRETRIAT	V	N	3144	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,55,74
5563	SECRETRIAT	V	N	3145	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,40,00
5564	SECRETRIAT	V	N	3146	N	220202800 01 16 70	01-MAR-26	20-MAR-26	70,00
5565	SECRETRIAT	V	N	3148	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5566	SECRETRIAT	V	N	315	N	220202800 01 16 70	01-MAR-26	07-MAR-26	6,95,00
5567	SECRETRIAT	V	N	3150	N	220202800 01 16 70	01-MAR-26	20-MAR-26	21,25
5568	SECRETRIAT	V	N	3151	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,85,00
5569	SECRETRIAT	V	N	3152	N	220202800 01 16 70	01-MAR-26	20-MAR-26	25,00
5570	SECRETRIAT	V	N	3153	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5571	SECRETRIAT	V	N	3155	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5572	SECRETRIAT	V	N	3157	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5573	SECRETRIAT	V	N	3158	N	220202800 01 16 70	01-MAR-26	20-MAR-26	4,59

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5574	SECRETRIAT	V	N	3159	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5575	SECRETRIAT	V	N	316	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
5576	SECRETRIAT	V	N	3160	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5577	SECRETRIAT	V	N	3161	N	220202800 01 16 70	01-MAR-26	20-MAR-26	18,00
5578	SECRETRIAT	V	N	3162	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5579	SECRETRIAT	V	N	3164	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,47,00
5580	SECRETRIAT	V	N	3165	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,23,00
5581	SECRETRIAT	V	N	3166	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,88,00
5582	SECRETRIAT	V	N	3167	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,10,00
5583	SECRETRIAT	V	N	3168	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,36,64
5584	SECRETRIAT	V	N	317	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,44,80
5585	SECRETRIAT	V	N	3170	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,90,00
5586	SECRETRIAT	V	N	3175	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,84,71,62
5587	SECRETRIAT	V	N	3176	N	220202800 01 16 70	01-MAR-26	20-MAR-26	70,00
5588	SECRETRIAT	V	N	3177	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5589	SECRETRIAT	V	N	3179	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,80,00
5590	SECRETRIAT	V	N	318	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,05,00
5591	SECRETRIAT	V	N	3180	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5592	SECRETRIAT	V	N	3181	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5593	SECRETRIAT	V	N	3182	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5594	SECRETRIAT	V	N	3183	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5595	SECRETRIAT	V	N	3184	N	220202800 01 16 70	01-MAR-26	20-MAR-26	8,00,00
5596	SECRETRIAT	V	N	3185	N	220202800 01 16 70	01-MAR-26	20-MAR-26	70,00
5597	SECRETRIAT	V	N	3186	N	220202800 01 16 70	01-MAR-26	20-MAR-26	60,00
5598	SECRETRIAT	V	N	3188	N	220202800 01 16 70	01-MAR-26	20-MAR-26	67,50
5599	SECRETRIAT	V	N	3189	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5600	SECRETRIAT	V	N	319	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
5601	SECRETRIAT	V	N	3190	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5602	SECRETRIAT	V	N	3191	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5603	SECRETRIAT	V	N	3192	N	220202800 01 16 70	01-MAR-26	20-MAR-26	48,00
5604	SECRETRIAT	V	N	3193	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5605	SECRETRIAT	V	N	3194	N	220202800 01 16 70	01-MAR-26	20-MAR-26	5,00
5606	SECRETRIAT	V	N	3195	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5607	SECRETRIAT	V	N	3196	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,00,00
5608	SECRETRIAT	V	N	3197	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5609	SECRETRIAT	V	N	3198	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5610	SECRETRIAT	V	N	3199	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00

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5611	SECRETRIAT	V	N	32	N	220202800 01 16 70	01-MAR-26	06-MAR-26	3,55,73
5612	SECRETRIAT	V	N	320	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5613	SECRETRIAT	V	N	3201	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5614	SECRETRIAT	V	N	3202	N	220202800 01 16 70	01-MAR-26	20-MAR-26	8,00,00
5615	SECRETRIAT	V	N	3204	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5616	SECRETRIAT	V	N	3206	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00
5617	SECRETRIAT	V	N	3207	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5618	SECRETRIAT	V	N	3208	N	220202800 01 16 70	01-MAR-26	20-MAR-26	42,00
5619	SECRETRIAT	V	N	3209	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5620	SECRETRIAT	V	N	321	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
5621	SECRETRIAT	V	N	3210	N	220202800 01 16 70	01-MAR-26	20-MAR-26	8,00,00
5622	SECRETRIAT	V	N	3212	N	220202800 01 16 70	01-MAR-26	20-MAR-26	74,70
5623	SECRETRIAT	V	N	3213	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,21,59
5624	SECRETRIAT	V	N	3214	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,48,08
5625	SECRETRIAT	V	N	3215	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5626	SECRETRIAT	V	N	3216	N	220202800 01 16 70	01-MAR-26	20-MAR-26	98,41
5627	SECRETRIAT	V	N	3217	N	220202800 01 16 70	01-MAR-26	20-MAR-26	44,95
5628	SECRETRIAT	V	N	3218	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5629	SECRETRIAT	V	N	322	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,44,00
5630	SECRETRIAT	V	N	3220	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5631	SECRETRIAT	V	N	3221	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,00,00
5632	SECRETRIAT	V	N	3222	N	220202800 01 16 70	01-MAR-26	20-MAR-26	42,50
5633	SECRETRIAT	V	N	3223	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5634	SECRETRIAT	V	N	3224	N	220202800 01 16 70	01-MAR-26	20-MAR-26	6,61,50
5635	SECRETRIAT	V	N	3225	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5636	SECRETRIAT	V	N	3226	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5637	SECRETRIAT	V	N	3227	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5638	SECRETRIAT	V	N	3228	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5639	SECRETRIAT	V	N	3229	N	220202800 01 16 70	01-MAR-26	20-MAR-26	5,66
5640	SECRETRIAT	V	N	323	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
5641	SECRETRIAT	V	N	3230	N	220202800 01 16 70	01-MAR-26	20-MAR-26	14,91
5642	SECRETRIAT	V	N	3231	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5643	SECRETRIAT	V	N	3232	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5644	SECRETRIAT	V	N	3233	N	220202113 01 04 70	01-MAR-26	20-MAR-26	2,54,00
5645	SECRETRIAT	V	N	3234	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,29,80
5646	SECRETRIAT	V	N	3235	N	220202113 01 04 70	01-MAR-26	20-MAR-26	50,00
5647	SECRETRIAT	V	N	3236	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00

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5648	SECRETRIAT	V	N	3239	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,32,85
5649	SECRETRIAT	V	N	324	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
5650	SECRETRIAT	V	N	3240	N	220202800 01 16 70	01-MAR-26	20-MAR-26	43,98
5651	SECRETRIAT	V	N	3241	N	220202800 01 16 70	01-MAR-26	20-MAR-26	51,28
5652	SECRETRIAT	V	N	3242	N	220202800 01 16 70	01-MAR-26	20-MAR-26	6,00,00
5653	SECRETRIAT	V	N	3243	N	220202800 01 16 70	01-MAR-26	20-MAR-26	21,00
5654	SECRETRIAT	V	N	3245	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,00,00
5655	SECRETRIAT	V	N	3246	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5656	SECRETRIAT	V	N	3247	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5657	SECRETRIAT	V	N	3248	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,34,00
5658	SECRETRIAT	V	N	3249	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5659	SECRETRIAT	V	N	325	N	220202800 01 16 70	01-MAR-26	07-MAR-26	42,00
5660	SECRETRIAT	V	N	3251	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5661	SECRETRIAT	V	N	3252	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5662	SECRETRIAT	V	N	3253	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,53,83
5663	SECRETRIAT	V	N	3254	N	220202800 01 16 70	01-MAR-26	20-MAR-26	15,81,80
5664	SECRETRIAT	V	N	3255	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5665	SECRETRIAT	V	N	3256	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5666	SECRETRIAT	V	N	3257	N	220202113 01 04 70	01-MAR-26	20-MAR-26	1,63,52
5667	SECRETRIAT	V	N	3258	N	220202800 01 16 70	01-MAR-26	20-MAR-26	90,00
5668	SECRETRIAT	V	N	3259	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5669	SECRETRIAT	V	N	326	N	220202800 01 16 70	01-MAR-26	03-MAR-26	85,00
5670	SECRETRIAT	V	N	3261	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,50,00
5671	SECRETRIAT	V	N	3262	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5672	SECRETRIAT	V	N	3263	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5673	SECRETRIAT	V	N	3264	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5674	SECRETRIAT	V	N	3265	N	220202800 01 16 70	01-MAR-26	20-MAR-26	80,00
5675	SECRETRIAT	V	N	3266	N	220202800 01 16 70	01-MAR-26	20-MAR-26	6,00,00
5676	SECRETRIAT	V	N	3267	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5677	SECRETRIAT	V	N	3268	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00
5678	SECRETRIAT	V	N	3269	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5679	SECRETRIAT	V	N	327	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,30,40
5680	SECRETRIAT	V	N	3273	N	220202800 01 16 70	01-MAR-26	20-MAR-26	7,47,00
5681	SECRETRIAT	V	N	3274	N	220202800 01 16 70	01-MAR-26	20-MAR-26	9,90,00
5682	SECRETRIAT	V	N	3275	N	220202800 01 16 70	01-MAR-26	20-MAR-26	25,00
5683	SECRETRIAT	V	N	3276	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5684	SECRETRIAT	V	N	3277	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,65,00

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5685	SECRETRIAT	V	N	3278	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,40,00
5686	SECRETRIAT	V	N	3279	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5687	SECRETRIAT	V	N	328	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,60
5688	SECRETRIAT	V	N	3280	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5689	SECRETRIAT	V	N	3281	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5690	SECRETRIAT	V	N	3282	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5691	SECRETRIAT	V	N	3283	N	220202800 01 16 70	01-MAR-26	20-MAR-26	45,00
5692	SECRETRIAT	V	N	3284	N	220202800 01 16 70	01-MAR-26	20-MAR-26	18,64
5693	SECRETRIAT	V	N	3285	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5694	SECRETRIAT	V	N	3287	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5695	SECRETRIAT	V	N	3288	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5696	SECRETRIAT	V	N	3289	N	220202800 01 16 70	01-MAR-26	20-MAR-26	9,90,00
5697	SECRETRIAT	V	N	329	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
5698	SECRETRIAT	V	N	3290	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5699	SECRETRIAT	V	N	3291	N	220202800 01 16 70	01-MAR-26	20-MAR-26	8,00,00
5700	SECRETRIAT	V	N	3293	N	220202800 01 16 70	01-MAR-26	20-MAR-26	63,00
5701	SECRETRIAT	V	N	3296	N	220202800 01 16 70	01-MAR-26	20-MAR-26	39,87
5702	SECRETRIAT	V	N	3297	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,60,00
5703	SECRETRIAT	V	N	3298	N	220202800 01 16 70	01-MAR-26	20-MAR-26	52,00
5704	SECRETRIAT	V	N	3299	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,25,00
5705	SECRETRIAT	V	N	330	N	220202800 01 16 70	01-MAR-26	07-MAR-26	70,00
5706	SECRETRIAT	V	N	3301	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,70,00
5707	SECRETRIAT	V	N	3302	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5708	SECRETRIAT	V	N	3303	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,18,10
5709	SECRETRIAT	V	N	3304	N	220202800 01 16 70	01-MAR-26	20-MAR-26	46,10
5710	SECRETRIAT	V	N	3305	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,70,00
5711	SECRETRIAT	V	N	3307	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5712	SECRETRIAT	V	N	3309	N	220202800 01 16 70	01-MAR-26	20-MAR-26	46,02
5713	SECRETRIAT	V	N	331	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5714	SECRETRIAT	V	N	3310	N	220202800 01 16 70	01-MAR-26	20-MAR-26	36,00
5715	SECRETRIAT	V	N	3311	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,00,00
5716	SECRETRIAT	V	N	3312	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5717	SECRETRIAT	V	N	3315	N	220202800 01 16 70	01-MAR-26	20-MAR-26	48,00
5718	SECRETRIAT	V	N	3316	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5719	SECRETRIAT	V	N	3317	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5720	SECRETRIAT	V	N	3318	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00
5721	SECRETRIAT	V	N	3319	N	220202800 01 16 70	01-MAR-26	20-MAR-26	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5722	SECRETRIAT	V	N	332	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5723	SECRETRIAT	V	N	3320	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5724	SECRETRIAT	V	N	3322	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5725	SECRETRIAT	V	N	3323	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5726	SECRETRIAT	V	N	3324	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,54,46
5727	SECRETRIAT	V	N	3325	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5728	SECRETRIAT	V	N	3326	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,04,42
5729	SECRETRIAT	V	N	3327	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5730	SECRETRIAT	V	N	3328	N	220202800 01 16 70	01-MAR-26	20-MAR-26	21,00
5731	SECRETRIAT	V	N	3329	N	220202113 01 04 70	01-MAR-26	20-MAR-26	25,00
5732	SECRETRIAT	V	N	333	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60,00
5733	SECRETRIAT	V	N	3330	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5734	SECRETRIAT	V	N	3331	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,10,00
5735	SECRETRIAT	V	N	3332	N	220202113 01 04 70	01-MAR-26	20-MAR-26	1,95,61
5736	SECRETRIAT	V	N	3333	N	220202800 01 16 70	01-MAR-26	20-MAR-26	4,00,00
5737	SECRETRIAT	V	N	3334	N	220202800 01 16 70	01-MAR-26	20-MAR-26	27,00
5738	SECRETRIAT	V	N	3335	N	220202800 01 16 70	01-MAR-26	20-MAR-26	20,00
5739	SECRETRIAT	V	N	3336	N	220202800 01 16 70	01-MAR-26	20-MAR-26	80,00
5740	SECRETRIAT	V	N	3337	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5741	SECRETRIAT	V	N	3338	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5742	SECRETRIAT	V	N	3339	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5743	SECRETRIAT	V	N	334	N	220202800 01 16 70	01-MAR-26	07-MAR-26	55,75
5744	SECRETRIAT	V	N	3340	N	220202113 01 04 70	01-MAR-26	20-MAR-26	48,00
5745	SECRETRIAT	V	N	3343	N	220202800 01 16 70	01-MAR-26	20-MAR-26	18,00
5746	SECRETRIAT	V	N	3345	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,05,00
5747	SECRETRIAT	V	N	3348	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,00,00
5748	SECRETRIAT	V	N	3349	N	220202800 01 16 70	01-MAR-26	20-MAR-26	70,00
5749	SECRETRIAT	V	N	335	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
5750	SECRETRIAT	V	N	3350	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,60,00
5751	SECRETRIAT	V	N	3351	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,29,55
5752	SECRETRIAT	V	N	3352	N	220202800 01 16 70	01-MAR-26	20-MAR-26	80,00
5753	SECRETRIAT	V	N	3355	N	220202800 01 16 70	01-MAR-26	20-MAR-26	3,99,99
5754	SECRETRIAT	V	N	3356	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5755	SECRETRIAT	V	N	3357	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,50,00
5756	SECRETRIAT	V	N	3358	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5757	SECRETRIAT	V	N	3359	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,26,00
5758	SECRETRIAT	V	N	336	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	SECRETRIAT	V	N	3360	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,06,00
5760	SECRETRIAT	V	N	3361	N	220202800 01 16 70	01-MAR-26	20-MAR-26	5,00
5761	SECRETRIAT	V	N	3362	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5762	SECRETRIAT	V	N	3363	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,99,50
5763	SECRETRIAT	V	N	3364	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5764	SECRETRIAT	V	N	3366	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,22,00
5765	SECRETRIAT	V	N	3368	N	220202800 01 16 70	01-MAR-26	20-MAR-26	10,60
5766	SECRETRIAT	V	N	3369	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,65,00
5767	SECRETRIAT	V	N	337	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
5768	SECRETRIAT	V	N	3370	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5769	SECRETRIAT	V	N	3371	N	220202800 01 16 70	01-MAR-26	20-MAR-26	60,77
5770	SECRETRIAT	V	N	3372	N	220202800 01 16 70	01-MAR-26	20-MAR-26	5,00
5771	SECRETRIAT	V	N	3373	N	220202800 01 16 70	01-MAR-26	20-MAR-26	14,00
5772	SECRETRIAT	V	N	3374	N	220202800 01 16 70	01-MAR-26	20-MAR-26	6,58
5773	SECRETRIAT	V	N	3378	N	220202800 01 16 70	01-MAR-26	20-MAR-26	29,00
5774	SECRETRIAT	V	N	3379	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5775	SECRETRIAT	V	N	338	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
5776	SECRETRIAT	V	N	3380	N	220202800 01 16 70	01-MAR-26	20-MAR-26	1,00,00
5777	SECRETRIAT	V	N	3381	N	220202800 01 16 70	01-MAR-26	20-MAR-26	30,00
5778	SECRETRIAT	V	N	3383	N	220202800 01 16 70	01-MAR-26	20-MAR-26	50,00
5779	SECRETRIAT	V	N	3384	N	220202800 01 16 70	01-MAR-26	20-MAR-26	2,50,00
5780	SECRETRIAT	V	N	3387	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
5781	SECRETRIAT	V	N	3388	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,60
5782	SECRETRIAT	V	N	3389	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5783	SECRETRIAT	V	N	339	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60
5784	SECRETRIAT	V	N	3390	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5785	SECRETRIAT	V	N	3391	N	220202800 01 16 70	01-MAR-26	23-MAR-26	21,00
5786	SECRETRIAT	V	N	3392	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,50,00
5787	SECRETRIAT	V	N	3393	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
5788	SECRETRIAT	V	N	3394	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5789	SECRETRIAT	V	N	3395	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5790	SECRETRIAT	V	N	3396	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,60,00
5791	SECRETRIAT	V	N	3398	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5792	SECRETRIAT	V	N	3399	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
5793	SECRETRIAT	V	N	34	N	220202800 01 16 70	01-MAR-26	06-MAR-26	13,28,25
5794	SECRETRIAT	V	N	340	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
5795	SECRETRIAT	V	N	3400	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5796	SECRETRIAT	V	N	3401	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,25,00
5797	SECRETRIAT	V	N	3402	N	220202800 01 16 70	01-MAR-26	23-MAR-26	65,00
5798	SECRETRIAT	V	N	3403	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5799	SECRETRIAT	V	N	3404	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5800	SECRETRIAT	V	N	3406	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5801	SECRETRIAT	V	N	3407	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,07,00
5802	SECRETRIAT	V	N	3408	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,06,00
5803	SECRETRIAT	V	N	341	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
5804	SECRETRIAT	V	N	3413	N	220202800 01 16 70	01-MAR-26	23-MAR-26	55,00
5805	SECRETRIAT	V	N	3414	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5806	SECRETRIAT	V	N	3415	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
5807	SECRETRIAT	V	N	3416	N	220202800 01 16 70	01-MAR-26	23-MAR-26	49,66
5808	SECRETRIAT	V	N	3417	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5809	SECRETRIAT	V	N	3418	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5810	SECRETRIAT	V	N	3419	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,99,68
5811	SECRETRIAT	V	N	342	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
5812	SECRETRIAT	V	N	3420	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
5813	SECRETRIAT	V	N	3421	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
5814	SECRETRIAT	V	N	3422	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
5815	SECRETRIAT	V	N	3423	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
5816	SECRETRIAT	V	N	3424	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5817	SECRETRIAT	V	N	3425	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5818	SECRETRIAT	V	N	3426	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5819	SECRETRIAT	V	N	3427	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
5820	SECRETRIAT	V	N	3428	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
5821	SECRETRIAT	V	N	3429	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5822	SECRETRIAT	V	N	343	N	220202800 01 16 70	01-MAR-26	03-MAR-26	36,50
5823	SECRETRIAT	V	N	3430	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
5824	SECRETRIAT	V	N	3431	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5825	SECRETRIAT	V	N	3432	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
5826	SECRETRIAT	V	N	3433	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,60,00
5827	SECRETRIAT	V	N	3434	N	220202800 01 16 70	01-MAR-26	23-MAR-26	48,75
5828	SECRETRIAT	V	N	3435	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00
5829	SECRETRIAT	V	N	3437	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
5830	SECRETRIAT	V	N	3438	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5831	SECRETRIAT	V	N	3439	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5832	SECRETRIAT	V	N	344	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	SECRETRIAT	V	N	3440	N	220202800 01 16 70	01-MAR-26	23-MAR-26	42,50
5834	SECRETRIAT	V	N	3441	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5835	SECRETRIAT	V	N	3442	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,04,84
5836	SECRETRIAT	V	N	3443	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
5837	SECRETRIAT	V	N	3444	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
5838	SECRETRIAT	V	N	3445	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
5839	SECRETRIAT	V	N	3446	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
5840	SECRETRIAT	V	N	3447	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5841	SECRETRIAT	V	N	3448	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
5842	SECRETRIAT	V	N	3449	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5843	SECRETRIAT	V	N	345	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
5844	SECRETRIAT	V	N	3450	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,80
5845	SECRETRIAT	V	N	3451	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,34
5846	SECRETRIAT	V	N	3452	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,77,60
5847	SECRETRIAT	V	N	3453	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
5848	SECRETRIAT	V	N	3454	N	220202800 01 16 70	01-MAR-26	23-MAR-26	97,50
5849	SECRETRIAT	V	N	3455	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5850	SECRETRIAT	V	N	3456	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,35
5851	SECRETRIAT	V	N	3457	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
5852	SECRETRIAT	V	N	3458	N	220202800 01 16 70	01-MAR-26	23-MAR-26	39,60
5853	SECRETRIAT	V	N	3459	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
5854	SECRETRIAT	V	N	346	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
5855	SECRETRIAT	V	N	3460	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,10,00
5856	SECRETRIAT	V	N	3461	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
5857	SECRETRIAT	V	N	3462	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5858	SECRETRIAT	V	N	3463	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,10,00
5859	SECRETRIAT	V	N	3464	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5860	SECRETRIAT	V	N	3465	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5861	SECRETRIAT	V	N	3467	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5862	SECRETRIAT	V	N	3468	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,99,70
5863	SECRETRIAT	V	N	347	N	220202800 01 16 70	01-MAR-26	07-MAR-26	45,00
5864	SECRETRIAT	V	N	3470	N	220202800 01 16 70	01-MAR-26	23-MAR-26	46,00
5865	SECRETRIAT	V	N	3471	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
5866	SECRETRIAT	V	N	3472	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5867	SECRETRIAT	V	N	3473	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5868	SECRETRIAT	V	N	3474	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5869	SECRETRIAT	V	N	3475	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00

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5870	SECRETRIAT	V	N	3476	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
5871	SECRETRIAT	V	N	3478	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
5872	SECRETRIAT	V	N	3479	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,06
5873	SECRETRIAT	V	N	348	N	220202800 01 16 70	01-MAR-26	03-MAR-26	93,03
5874	SECRETRIAT	V	N	3481	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5875	SECRETRIAT	V	N	3482	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,52,40
5876	SECRETRIAT	V	N	3483	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
5877	SECRETRIAT	V	N	3484	N	220202800 01 16 70	01-MAR-26	23-MAR-26	62,50
5878	SECRETRIAT	V	N	3485	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5879	SECRETRIAT	V	N	3487	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5880	SECRETRIAT	V	N	3488	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
5881	SECRETRIAT	V	N	3489	N	220202800 01 16 70	01-MAR-26	23-MAR-26	13,80,00
5882	SECRETRIAT	V	N	349	N	220202800 01 16 70	01-MAR-26	03-MAR-26	18,30
5883	SECRETRIAT	V	N	3490	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5884	SECRETRIAT	V	N	3491	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5885	SECRETRIAT	V	N	3492	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5886	SECRETRIAT	V	N	3493	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
5887	SECRETRIAT	V	N	3494	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,74,40
5888	SECRETRIAT	V	N	3495	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5889	SECRETRIAT	V	N	3496	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5890	SECRETRIAT	V	N	3497	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5891	SECRETRIAT	V	N	3498	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
5892	SECRETRIAT	V	N	3499	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
5893	SECRETRIAT	V	N	35	N	220202800 01 16 70	01-MAR-26	06-MAR-26	5,60,00
5894	SECRETRIAT	V	N	350	N	220202800 01 16 70	01-MAR-26	03-MAR-26	68,55
5895	SECRETRIAT	V	N	3501	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,10,00
5896	SECRETRIAT	V	N	3503	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5897	SECRETRIAT	V	N	3504	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,56,35
5898	SECRETRIAT	V	N	3505	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5899	SECRETRIAT	V	N	3506	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5900	SECRETRIAT	V	N	3507	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5901	SECRETRIAT	V	N	3508	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,67,97
5902	SECRETRIAT	V	N	3509	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5903	SECRETRIAT	V	N	351	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,60
5904	SECRETRIAT	V	N	3510	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5905	SECRETRIAT	V	N	3511	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,80,00
5906	SECRETRIAT	V	N	3512	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5907	SECRETRIAT	V	N	3513	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,00
5908	SECRETRIAT	V	N	3514	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5909	SECRETRIAT	V	N	3515	N	220202800 01 16 70	01-MAR-26	23-MAR-26	38,40
5910	SECRETRIAT	V	N	3516	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,50,00
5911	SECRETRIAT	V	N	3517	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5912	SECRETRIAT	V	N	3518	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5913	SECRETRIAT	V	N	3519	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00
5914	SECRETRIAT	V	N	352	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,09,61
5915	SECRETRIAT	V	N	3520	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
5916	SECRETRIAT	V	N	3521	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
5917	SECRETRIAT	V	N	3522	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
5918	SECRETRIAT	V	N	3523	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
5919	SECRETRIAT	V	N	3524	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5920	SECRETRIAT	V	N	3525	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
5921	SECRETRIAT	V	N	3526	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
5922	SECRETRIAT	V	N	3527	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
5923	SECRETRIAT	V	N	3528	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5924	SECRETRIAT	V	N	3529	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
5925	SECRETRIAT	V	N	353	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
5926	SECRETRIAT	V	N	3530	N	220202800 01 16 70	01-MAR-26	23-MAR-26	29,50
5927	SECRETRIAT	V	N	3531	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,60,00
5928	SECRETRIAT	V	N	3532	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
5929	SECRETRIAT	V	N	3533	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5930	SECRETRIAT	V	N	3534	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5931	SECRETRIAT	V	N	3535	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5932	SECRETRIAT	V	N	3536	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
5933	SECRETRIAT	V	N	3538	N	220202800 01 16 70	01-MAR-26	23-MAR-26	24,30
5934	SECRETRIAT	V	N	354	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
5935	SECRETRIAT	V	N	3540	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
5936	SECRETRIAT	V	N	3541	N	220202800 01 16 70	01-MAR-26	23-MAR-26	32,00
5937	SECRETRIAT	V	N	3542	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5938	SECRETRIAT	V	N	3543	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5939	SECRETRIAT	V	N	3544	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5940	SECRETRIAT	V	N	3545	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
5941	SECRETRIAT	V	N	3546	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,67
5942	SECRETRIAT	V	N	3547	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
5943	SECRETRIAT	V	N	3548	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00

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5944	SECRETRIAT	V	N	3549	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5945	SECRETRIAT	V	N	355	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
5946	SECRETRIAT	V	N	3550	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,06,20
5947	SECRETRIAT	V	N	3551	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,35,00
5948	SECRETRIAT	V	N	3552	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5949	SECRETRIAT	V	N	3553	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
5950	SECRETRIAT	V	N	3554	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
5951	SECRETRIAT	V	N	3555	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,46,00
5952	SECRETRIAT	V	N	3556	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5953	SECRETRIAT	V	N	3557	N	220202800 01 16 70	01-MAR-26	23-MAR-26	53,00
5954	SECRETRIAT	V	N	3558	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,11,15
5955	SECRETRIAT	V	N	3559	N	220202800 01 16 70	01-MAR-26	23-MAR-26	34,49
5956	SECRETRIAT	V	N	356	N	220202800 01 16 70	01-MAR-26	07-MAR-26	40,00
5957	SECRETRIAT	V	N	3560	N	220202113 01 04 70	01-MAR-26	23-MAR-26	24,30,40
5958	SECRETRIAT	V	N	3561	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
5959	SECRETRIAT	V	N	3562	N	220202800 01 16 70	01-MAR-26	23-MAR-26	19,37,25
5960	SECRETRIAT	V	N	3563	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5961	SECRETRIAT	V	N	3564	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5962	SECRETRIAT	V	N	3565	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,46,30
5963	SECRETRIAT	V	N	3566	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
5964	SECRETRIAT	V	N	3567	N	220202800 01 16 70	01-MAR-26	23-MAR-26	57,50
5965	SECRETRIAT	V	N	3568	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
5966	SECRETRIAT	V	N	3569	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,96
5967	SECRETRIAT	V	N	357	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,00
5968	SECRETRIAT	V	N	3570	N	220202800 01 16 70	01-MAR-26	23-MAR-26	54,00
5969	SECRETRIAT	V	N	3572	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,40
5970	SECRETRIAT	V	N	3573	N	220202800 01 16 70	01-MAR-26	23-MAR-26	43,70
5971	SECRETRIAT	V	N	3574	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,40,00
5972	SECRETRIAT	V	N	3575	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5973	SECRETRIAT	V	N	3576	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,00,00
5974	SECRETRIAT	V	N	3577	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
5975	SECRETRIAT	V	N	3578	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
5976	SECRETRIAT	V	N	3579	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5977	SECRETRIAT	V	N	358	N	220202800 01 16 70	01-MAR-26	07-MAR-26	50,00
5978	SECRETRIAT	V	N	3580	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
5979	SECRETRIAT	V	N	3581	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00,00
5980	SECRETRIAT	V	N	3582	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00

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5981	SECRETRIAT	V	N	3583	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
5982	SECRETRIAT	V	N	3584	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
5983	SECRETRIAT	V	N	3585	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,40,00
5984	SECRETRIAT	V	N	3586	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5985	SECRETRIAT	V	N	3587	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,20,16
5986	SECRETRIAT	V	N	3588	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
5987	SECRETRIAT	V	N	3589	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5988	SECRETRIAT	V	N	359	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
5989	SECRETRIAT	V	N	3590	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,50,00
5990	SECRETRIAT	V	N	3591	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,00,00
5991	SECRETRIAT	V	N	3593	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5992	SECRETRIAT	V	N	3594	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
5993	SECRETRIAT	V	N	3595	N	220202800 01 16 70	01-MAR-26	23-MAR-26	84,05
5994	SECRETRIAT	V	N	3596	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,25,00
5995	SECRETRIAT	V	N	3597	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,22,00
5996	SECRETRIAT	V	N	3598	N	220202800 01 16 70	01-MAR-26	23-MAR-26	38,50
5997	SECRETRIAT	V	N	3599	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
5998	SECRETRIAT	V	N	36	N	220202800 01 16 70	01-MAR-26	06-MAR-26	30,00
5999	SECRETRIAT	V	N	360	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,72,52
6000	SECRETRIAT	V	N	3600	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6001	SECRETRIAT	V	N	3601	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6002	SECRETRIAT	V	N	3603	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,49,57
6003	SECRETRIAT	V	N	3604	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,30,00
6004	SECRETRIAT	V	N	3605	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,69,32
6005	SECRETRIAT	V	N	3606	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,54,28
6006	SECRETRIAT	V	N	3607	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,88,00
6007	SECRETRIAT	V	N	3608	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6008	SECRETRIAT	V	N	3609	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6009	SECRETRIAT	V	N	361	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
6010	SECRETRIAT	V	N	3610	N	220202113 01 04 70	01-MAR-26	23-MAR-26	85,59,00
6011	SECRETRIAT	V	N	3612	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6012	SECRETRIAT	V	N	3613	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6013	SECRETRIAT	V	N	3614	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6014	SECRETRIAT	V	N	3615	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6015	SECRETRIAT	V	N	3616	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6016	SECRETRIAT	V	N	3617	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6017	SECRETRIAT	V	N	3618	N	220202800 01 16 70	01-MAR-26	23-MAR-26	61,00

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6018	SECRETRIAT	V	N	3619	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,15,00
6019	SECRETRIAT	V	N	362	N	220202800 01 16 70	01-MAR-26	03-MAR-26	55,00
6020	SECRETRIAT	V	N	3620	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6021	SECRETRIAT	V	N	3621	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6022	SECRETRIAT	V	N	3622	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,55,20
6023	SECRETRIAT	V	N	3623	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6024	SECRETRIAT	V	N	3624	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
6025	SECRETRIAT	V	N	3625	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,05,00
6026	SECRETRIAT	V	N	3626	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,79,00
6027	SECRETRIAT	V	N	3627	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6028	SECRETRIAT	V	N	3628	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,00
6029	SECRETRIAT	V	N	3629	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6030	SECRETRIAT	V	N	363	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,50
6031	SECRETRIAT	V	N	3630	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6032	SECRETRIAT	V	N	3631	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,24,60
6033	SECRETRIAT	V	N	3632	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,04,10
6034	SECRETRIAT	V	N	3633	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,57,99
6035	SECRETRIAT	V	N	3634	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6036	SECRETRIAT	V	N	3635	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6037	SECRETRIAT	V	N	3636	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6038	SECRETRIAT	V	N	3637	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6039	SECRETRIAT	V	N	3638	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6040	SECRETRIAT	V	N	3639	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6041	SECRETRIAT	V	N	364	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6042	SECRETRIAT	V	N	3640	N	220202800 01 16 70	01-MAR-26	23-MAR-26	18,00
6043	SECRETRIAT	V	N	3643	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6044	SECRETRIAT	V	N	3644	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6045	SECRETRIAT	V	N	3646	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6046	SECRETRIAT	V	N	3647	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6047	SECRETRIAT	V	N	3648	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
6048	SECRETRIAT	V	N	3649	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6049	SECRETRIAT	V	N	365	N	220202800 01 16 70	01-MAR-26	07-MAR-26	70,00
6050	SECRETRIAT	V	N	3650	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,70
6051	SECRETRIAT	V	N	3651	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6052	SECRETRIAT	V	N	3652	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
6053	SECRETRIAT	V	N	3653	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6054	SECRETRIAT	V	N	3654	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00

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6055	SECRETRIAT	V	N	3655	N	220202800 01 16 70	01-MAR-26	23-MAR-26	38,31
6056	SECRETRIAT	V	N	3656	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6057	SECRETRIAT	V	N	3657	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,65,00
6058	SECRETRIAT	V	N	3658	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6059	SECRETRIAT	V	N	3659	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6060	SECRETRIAT	V	N	366	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,49,60
6061	SECRETRIAT	V	N	3660	N	220202800 01 16 70	01-MAR-26	23-MAR-26	32,00
6062	SECRETRIAT	V	N	3661	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6063	SECRETRIAT	V	N	3662	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6064	SECRETRIAT	V	N	3663	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,55,20
6065	SECRETRIAT	V	N	3664	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6066	SECRETRIAT	V	N	3665	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6067	SECRETRIAT	V	N	3666	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6068	SECRETRIAT	V	N	3667	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6069	SECRETRIAT	V	N	3668	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6070	SECRETRIAT	V	N	3669	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6071	SECRETRIAT	V	N	367	N	220202800 01 16 70	01-MAR-26	03-MAR-26	45,00
6072	SECRETRIAT	V	N	3670	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6073	SECRETRIAT	V	N	3671	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6074	SECRETRIAT	V	N	3672	N	220202113 01 04 70	01-MAR-26	23-MAR-26	4,20
6075	SECRETRIAT	V	N	3673	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6076	SECRETRIAT	V	N	3674	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6077	SECRETRIAT	V	N	3675	N	220202800 01 16 70	01-MAR-26	23-MAR-26	55,00
6078	SECRETRIAT	V	N	3676	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6079	SECRETRIAT	V	N	3677	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6080	SECRETRIAT	V	N	3678	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,31,80
6081	SECRETRIAT	V	N	3679	N	220202800 01 16 70	01-MAR-26	23-MAR-26	64,28
6082	SECRETRIAT	V	N	368	N	220202800 01 16 70	01-MAR-26	03-MAR-26	36,82
6083	SECRETRIAT	V	N	3680	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6084	SECRETRIAT	V	N	3681	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6085	SECRETRIAT	V	N	3682	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6086	SECRETRIAT	V	N	3683	N	220202800 01 16 70	01-MAR-26	23-MAR-26	11,33
6087	SECRETRIAT	V	N	3684	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6088	SECRETRIAT	V	N	3685	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6089	SECRETRIAT	V	N	3686	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6090	SECRETRIAT	V	N	3687	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,50,00
6091	SECRETRIAT	V	N	3688	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00

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6092	SECRETRIAT	V	N	3689	N	220202800 01 16 70	01-MAR-26	23-MAR-26	51,16
6093	SECRETRIAT	V	N	369	N	220202800 01 16 70	01-MAR-26	03-MAR-26	39,90
6094	SECRETRIAT	V	N	3690	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,10,00
6095	SECRETRIAT	V	N	3691	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6096	SECRETRIAT	V	N	3692	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6097	SECRETRIAT	V	N	3693	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6098	SECRETRIAT	V	N	3694	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6099	SECRETRIAT	V	N	3695	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6100	SECRETRIAT	V	N	3696	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6101	SECRETRIAT	V	N	3697	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,96
6102	SECRETRIAT	V	N	3698	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6103	SECRETRIAT	V	N	3699	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6104	SECRETRIAT	V	N	370	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
6105	SECRETRIAT	V	N	3700	N	220202800 01 16 70	01-MAR-26	23-MAR-26	21,00
6106	SECRETRIAT	V	N	3701	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6107	SECRETRIAT	V	N	3702	N	220202800 01 16 70	01-MAR-26	23-MAR-26	39,66
6108	SECRETRIAT	V	N	3703	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6109	SECRETRIAT	V	N	3704	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6110	SECRETRIAT	V	N	3705	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6111	SECRETRIAT	V	N	3706	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,90,00
6112	SECRETRIAT	V	N	3707	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6113	SECRETRIAT	V	N	3708	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,40
6114	SECRETRIAT	V	N	3709	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6115	SECRETRIAT	V	N	371	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,18,00
6116	SECRETRIAT	V	N	3710	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6117	SECRETRIAT	V	N	3711	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,95,00
6118	SECRETRIAT	V	N	3712	N	220202800 01 16 70	01-MAR-26	23-MAR-26	98,83
6119	SECRETRIAT	V	N	3713	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,00
6120	SECRETRIAT	V	N	3714	N	220202800 01 16 70	01-MAR-26	23-MAR-26	54,75
6121	SECRETRIAT	V	N	3715	N	220202800 01 16 70	01-MAR-26	23-MAR-26	62,40
6122	SECRETRIAT	V	N	3716	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6123	SECRETRIAT	V	N	3717	N	220202800 01 16 70	01-MAR-26	23-MAR-26	97,20
6124	SECRETRIAT	V	N	3718	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6125	SECRETRIAT	V	N	3719	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6126	SECRETRIAT	V	N	372	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
6127	SECRETRIAT	V	N	3720	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6128	SECRETRIAT	V	N	3721	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00

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6129	SECRETRIAT	V	N	3722	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6130	SECRETRIAT	V	N	3723	N	220202800 01 16 70	01-MAR-26	23-MAR-26	33,50
6131	SECRETRIAT	V	N	3724	N	220202800 01 16 70	01-MAR-26	23-MAR-26	33,50
6132	SECRETRIAT	V	N	3725	N	220202800 01 16 70	01-MAR-26	23-MAR-26	21,55
6133	SECRETRIAT	V	N	3726	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6134	SECRETRIAT	V	N	3727	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6135	SECRETRIAT	V	N	3728	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,46,24
6136	SECRETRIAT	V	N	3729	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6137	SECRETRIAT	V	N	3730	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,81,40
6138	SECRETRIAT	V	N	3731	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6139	SECRETRIAT	V	N	3732	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6140	SECRETRIAT	V	N	3733	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6141	SECRETRIAT	V	N	3734	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6142	SECRETRIAT	V	N	3735	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6143	SECRETRIAT	V	N	3737	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6144	SECRETRIAT	V	N	3738	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
6145	SECRETRIAT	V	N	3739	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6146	SECRETRIAT	V	N	374	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
6147	SECRETRIAT	V	N	3740	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6148	SECRETRIAT	V	N	3741	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6149	SECRETRIAT	V	N	3742	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6150	SECRETRIAT	V	N	3743	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6151	SECRETRIAT	V	N	3744	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6152	SECRETRIAT	V	N	3745	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6153	SECRETRIAT	V	N	3746	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6154	SECRETRIAT	V	N	3747	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6155	SECRETRIAT	V	N	3748	N	220202800 01 16 70	01-MAR-26	23-MAR-26	34,03
6156	SECRETRIAT	V	N	3749	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6157	SECRETRIAT	V	N	375	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,80,00
6158	SECRETRIAT	V	N	3750	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6159	SECRETRIAT	V	N	3751	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6160	SECRETRIAT	V	N	3752	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6161	SECRETRIAT	V	N	3753	N	220202800 01 16 70	01-MAR-26	23-MAR-26	68,60
6162	SECRETRIAT	V	N	3754	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,14,94
6163	SECRETRIAT	V	N	3755	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,80,00
6164	SECRETRIAT	V	N	3756	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6165	SECRETRIAT	V	N	3757	N	220202800 01 16 70	01-MAR-26	23-MAR-26	39,65

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6166	SECRETRIAT	V	N	3758	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6167	SECRETRIAT	V	N	3759	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6168	SECRETRIAT	V	N	376	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,25,00
6169	SECRETRIAT	V	N	3760	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6170	SECRETRIAT	V	N	3761	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6171	SECRETRIAT	V	N	3762	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6172	SECRETRIAT	V	N	3763	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6173	SECRETRIAT	V	N	3764	N	220202800 01 16 70	01-MAR-26	23-MAR-26	49,50
6174	SECRETRIAT	V	N	3765	N	220202800 01 16 70	01-MAR-26	23-MAR-26	53,00
6175	SECRETRIAT	V	N	3766	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6176	SECRETRIAT	V	N	3767	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,77,00
6177	SECRETRIAT	V	N	3768	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,53,04
6178	SECRETRIAT	V	N	3769	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6179	SECRETRIAT	V	N	377	N	220202800 01 16 70	01-MAR-26	03-MAR-26	19,92
6180	SECRETRIAT	V	N	3770	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,69,50
6181	SECRETRIAT	V	N	3771	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6182	SECRETRIAT	V	N	3772	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6183	SECRETRIAT	V	N	3773	N	220202113 01 04 70	01-MAR-26	23-MAR-26	1,09,00
6184	SECRETRIAT	V	N	3774	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6185	SECRETRIAT	V	N	3775	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6186	SECRETRIAT	V	N	3776	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,20,00
6187	SECRETRIAT	V	N	3777	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6188	SECRETRIAT	V	N	3779	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6189	SECRETRIAT	V	N	378	N	220202800 01 16 70	01-MAR-26	03-MAR-26	26,00
6190	SECRETRIAT	V	N	3780	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
6191	SECRETRIAT	V	N	3781	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6192	SECRETRIAT	V	N	3782	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6193	SECRETRIAT	V	N	3783	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,80,00
6194	SECRETRIAT	V	N	3784	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6195	SECRETRIAT	V	N	3785	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6196	SECRETRIAT	V	N	3786	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6197	SECRETRIAT	V	N	3787	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6198	SECRETRIAT	V	N	3788	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6199	SECRETRIAT	V	N	3789	N	220202800 01 16 70	01-MAR-26	23-MAR-26	14,60,38,43
6200	SECRETRIAT	V	N	379	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
6201	SECRETRIAT	V	N	3791	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6202	SECRETRIAT	V	N	3793	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00

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6203	SECRETRIAT	V	N	3795	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6204	SECRETRIAT	V	N	3796	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6205	SECRETRIAT	V	N	3797	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,29,25
6206	SECRETRIAT	V	N	3798	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6207	SECRETRIAT	V	N	3799	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,10,00
6208	SECRETRIAT	V	N	38	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,00,00
6209	SECRETRIAT	V	N	380	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,00
6210	SECRETRIAT	V	N	3800	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6211	SECRETRIAT	V	N	3801	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6212	SECRETRIAT	V	N	3802	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6213	SECRETRIAT	V	N	3803	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6214	SECRETRIAT	V	N	3804	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6215	SECRETRIAT	V	N	3805	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6216	SECRETRIAT	V	N	3806	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6217	SECRETRIAT	V	N	3807	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6218	SECRETRIAT	V	N	3808	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6219	SECRETRIAT	V	N	3809	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,23,70
6220	SECRETRIAT	V	N	381	N	220202800 01 16 70	01-MAR-26	03-MAR-26	74,00
6221	SECRETRIAT	V	N	3810	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6222	SECRETRIAT	V	N	3811	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6223	SECRETRIAT	V	N	3812	N	220202800 01 16 70	01-MAR-26	23-MAR-26	11,13,00
6224	SECRETRIAT	V	N	3813	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,67,50
6225	SECRETRIAT	V	N	3814	N	220202800 01 16 70	01-MAR-26	23-MAR-26	77,11
6226	SECRETRIAT	V	N	3815	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6227	SECRETRIAT	V	N	3816	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6228	SECRETRIAT	V	N	3817	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,70,00
6229	SECRETRIAT	V	N	3818	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6230	SECRETRIAT	V	N	3819	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6231	SECRETRIAT	V	N	382	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,50,00
6232	SECRETRIAT	V	N	3820	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6233	SECRETRIAT	V	N	3821	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6234	SECRETRIAT	V	N	3822	N	220202800 01 16 70	01-MAR-26	23-MAR-26	28,00
6235	SECRETRIAT	V	N	3823	N	220202800 01 16 70	01-MAR-26	23-MAR-26	74,58
6236	SECRETRIAT	V	N	3824	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6237	SECRETRIAT	V	N	3825	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6238	SECRETRIAT	V	N	3826	N	220202800 01 16 70	01-MAR-26	23-MAR-26	22,00
6239	SECRETRIAT	V	N	3827	N	220202800 01 16 70	01-MAR-26	23-MAR-26	42,00

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6240	SECRETRIAT	V	N	3828	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,66
6241	SECRETRIAT	V	N	3829	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6242	SECRETRIAT	V	N	383	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,84,77
6243	SECRETRIAT	V	N	3830	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6244	SECRETRIAT	V	N	3831	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
6245	SECRETRIAT	V	N	3832	N	220202800 01 16 70	01-MAR-26	23-MAR-26	95,88
6246	SECRETRIAT	V	N	3833	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6247	SECRETRIAT	V	N	3834	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6248	SECRETRIAT	V	N	3836	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6249	SECRETRIAT	V	N	3837	N	220202800 01 16 70	01-MAR-26	23-MAR-26	44,00
6250	SECRETRIAT	V	N	3838	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6251	SECRETRIAT	V	N	3839	N	220202800 01 16 70	01-MAR-26	23-MAR-26	92,17,29
6252	SECRETRIAT	V	N	384	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
6253	SECRETRIAT	V	N	3840	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6254	SECRETRIAT	V	N	3841	N	220202113 01 04 70	01-MAR-26	23-MAR-26	7,78,77
6255	SECRETRIAT	V	N	3842	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6256	SECRETRIAT	V	N	3843	N	220202800 01 16 70	01-MAR-26	23-MAR-26	51,34
6257	SECRETRIAT	V	N	3844	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,93,24
6258	SECRETRIAT	V	N	3846	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6259	SECRETRIAT	V	N	3847	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6260	SECRETRIAT	V	N	3848	N	220202800 01 16 70	01-MAR-26	23-MAR-26	67,30
6261	SECRETRIAT	V	N	3849	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,49,00
6262	SECRETRIAT	V	N	385	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,25,00
6263	SECRETRIAT	V	N	3850	N	220202800 01 16 70	01-MAR-26	23-MAR-26	38,00
6264	SECRETRIAT	V	N	3851	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,89,97
6265	SECRETRIAT	V	N	3853	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6266	SECRETRIAT	V	N	3854	N	220202800 01 16 70	01-MAR-26	23-MAR-26	48,00
6267	SECRETRIAT	V	N	3855	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6268	SECRETRIAT	V	N	3856	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6269	SECRETRIAT	V	N	3857	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,85,00
6270	SECRETRIAT	V	N	3858	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6271	SECRETRIAT	V	N	3859	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6272	SECRETRIAT	V	N	386	N	220202800 01 16 70	01-MAR-26	07-MAR-26	85,00
6273	SECRETRIAT	V	N	3860	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00,00
6274	SECRETRIAT	V	N	3861	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6275	SECRETRIAT	V	N	3862	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6276	SECRETRIAT	V	N	3863	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,89,97

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6277	SECRETRIAT	V	N	3864	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,67,50
6278	SECRETRIAT	V	N	3865	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6279	SECRETRIAT	V	N	3866	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6280	SECRETRIAT	V	N	3867	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,53,60
6281	SECRETRIAT	V	N	3868	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,50
6282	SECRETRIAT	V	N	3869	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,06,55
6283	SECRETRIAT	V	N	387	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
6284	SECRETRIAT	V	N	3871	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,00
6285	SECRETRIAT	V	N	3872	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6286	SECRETRIAT	V	N	3873	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6287	SECRETRIAT	V	N	3874	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
6288	SECRETRIAT	V	N	3875	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,80
6289	SECRETRIAT	V	N	3876	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,36,00
6290	SECRETRIAT	V	N	3878	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6291	SECRETRIAT	V	N	3879	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6292	SECRETRIAT	V	N	388	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,00
6293	SECRETRIAT	V	N	3880	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6294	SECRETRIAT	V	N	3881	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6295	SECRETRIAT	V	N	3882	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6296	SECRETRIAT	V	N	3883	N	220202800 01 16 70	01-MAR-26	23-MAR-26	44,80
6297	SECRETRIAT	V	N	3884	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6298	SECRETRIAT	V	N	3885	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,40,00
6299	SECRETRIAT	V	N	3886	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6300	SECRETRIAT	V	N	3887	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6301	SECRETRIAT	V	N	3888	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6302	SECRETRIAT	V	N	3889	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6303	SECRETRIAT	V	N	389	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,21,45
6304	SECRETRIAT	V	N	3890	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6305	SECRETRIAT	V	N	3891	N	220202800 01 16 70	01-MAR-26	23-MAR-26	57,00
6306	SECRETRIAT	V	N	3892	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6307	SECRETRIAT	V	N	3893	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,15,40
6308	SECRETRIAT	V	N	3894	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6309	SECRETRIAT	V	N	3895	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
6310	SECRETRIAT	V	N	3896	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80
6311	SECRETRIAT	V	N	3897	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6312	SECRETRIAT	V	N	3898	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6313	SECRETRIAT	V	N	3899	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,70,00

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6314	SECRETRIAT	V	N	39	N	220202800 01 16 70	01-MAR-26	05-MAR-26	1,20,00
6315	SECRETRIAT	V	N	390	N	220202800 01 16 70	01-MAR-26	03-MAR-26	79,54
6316	SECRETRIAT	V	N	3900	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,90,00
6317	SECRETRIAT	V	N	3901	N	220202800 01 16 70	01-MAR-26	23-MAR-26	64,10
6318	SECRETRIAT	V	N	3904	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6319	SECRETRIAT	V	N	3905	N	220202800 01 16 70	01-MAR-26	23-MAR-26	14,05,00
6320	SECRETRIAT	V	N	3906	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6321	SECRETRIAT	V	N	3908	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6322	SECRETRIAT	V	N	3909	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,68,20
6323	SECRETRIAT	V	N	391	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6324	SECRETRIAT	V	N	3910	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,55,00
6325	SECRETRIAT	V	N	3911	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6326	SECRETRIAT	V	N	3912	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6327	SECRETRIAT	V	N	3913	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6328	SECRETRIAT	V	N	3914	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6329	SECRETRIAT	V	N	3915	N	220202800 01 16 70	01-MAR-26	23-MAR-26	72,00
6330	SECRETRIAT	V	N	3916	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6331	SECRETRIAT	V	N	3917	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6332	SECRETRIAT	V	N	3919	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6333	SECRETRIAT	V	N	392	N	220202800 01 16 70	01-MAR-26	03-MAR-26	90,39
6334	SECRETRIAT	V	N	3920	N	220202800 01 16 70	01-MAR-26	23-MAR-26	36,50
6335	SECRETRIAT	V	N	3921	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6336	SECRETRIAT	V	N	3922	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6337	SECRETRIAT	V	N	3923	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,95,00
6338	SECRETRIAT	V	N	3924	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6339	SECRETRIAT	V	N	3925	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6340	SECRETRIAT	V	N	3926	N	220202800 01 16 70	01-MAR-26	23-MAR-26	11,20
6341	SECRETRIAT	V	N	3927	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6342	SECRETRIAT	V	N	3928	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,90,12
6343	SECRETRIAT	V	N	3929	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6344	SECRETRIAT	V	N	393	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,66,80
6345	SECRETRIAT	V	N	3931	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6346	SECRETRIAT	V	N	3932	N	220202800 01 16 70	01-MAR-26	23-MAR-26	74,40
6347	SECRETRIAT	V	N	3933	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,32,00
6348	SECRETRIAT	V	N	3934	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6349	SECRETRIAT	V	N	3936	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6350	SECRETRIAT	V	N	3937	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00

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6351	SECRETRIAT	V	N	3938	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6352	SECRETRIAT	V	N	3939	N	220202800 01 16 70	01-MAR-26	23-MAR-26	95,00
6353	SECRETRIAT	V	N	394	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6354	SECRETRIAT	V	N	3940	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,19,75
6355	SECRETRIAT	V	N	3941	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6356	SECRETRIAT	V	N	3942	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
6357	SECRETRIAT	V	N	3943	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,33
6358	SECRETRIAT	V	N	3944	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,25,00
6359	SECRETRIAT	V	N	3945	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,10,00
6360	SECRETRIAT	V	N	3946	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6361	SECRETRIAT	V	N	3948	N	220202800 01 16 70	01-MAR-26	23-MAR-26	32,00
6362	SECRETRIAT	V	N	3949	N	220202800 01 16 70	01-MAR-26	23-MAR-26	57,60
6363	SECRETRIAT	V	N	395	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,70
6364	SECRETRIAT	V	N	3950	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,27,55
6365	SECRETRIAT	V	N	3951	N	220202800 01 16 70	01-MAR-26	23-MAR-26	74,00
6366	SECRETRIAT	V	N	3952	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,24,00
6367	SECRETRIAT	V	N	3953	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6368	SECRETRIAT	V	N	3954	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6369	SECRETRIAT	V	N	3955	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,97
6370	SECRETRIAT	V	N	3956	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6371	SECRETRIAT	V	N	3957	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6372	SECRETRIAT	V	N	3958	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,43,17
6373	SECRETRIAT	V	N	3959	N	220202113 01 04 70	01-MAR-26	23-MAR-26	56,00,13
6374	SECRETRIAT	V	N	396	N	220202800 01 16 70	01-MAR-26	03-MAR-26	21,60,00
6375	SECRETRIAT	V	N	3960	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6376	SECRETRIAT	V	N	3961	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6377	SECRETRIAT	V	N	3962	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00
6378	SECRETRIAT	V	N	3963	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,58,90
6379	SECRETRIAT	V	N	3965	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6380	SECRETRIAT	V	N	3966	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,02,80
6381	SECRETRIAT	V	N	3968	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6382	SECRETRIAT	V	N	3969	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6383	SECRETRIAT	V	N	397	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
6384	SECRETRIAT	V	N	3970	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6385	SECRETRIAT	V	N	3971	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6386	SECRETRIAT	V	N	3972	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6387	SECRETRIAT	V	N	3974	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00

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6388	SECRETRIAT	V	N	3975	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6389	SECRETRIAT	V	N	3976	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6390	SECRETRIAT	V	N	3977	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6391	SECRETRIAT	V	N	3978	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,99,14
6392	SECRETRIAT	V	N	3979	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6393	SECRETRIAT	V	N	398	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
6394	SECRETRIAT	V	N	3980	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,50
6395	SECRETRIAT	V	N	3981	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6396	SECRETRIAT	V	N	3982	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6397	SECRETRIAT	V	N	3983	N	220202800 01 16 70	01-MAR-26	23-MAR-26	38,00
6398	SECRETRIAT	V	N	3984	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6399	SECRETRIAT	V	N	3985	N	220202800 01 16 70	01-MAR-26	23-MAR-26	98,00
6400	SECRETRIAT	V	N	3986	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6401	SECRETRIAT	V	N	3988	N	220202800 01 16 70	01-MAR-26	23-MAR-26	64,72
6402	SECRETRIAT	V	N	3989	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6403	SECRETRIAT	V	N	399	N	220202800 01 16 70	01-MAR-26	07-MAR-26	60,00
6404	SECRETRIAT	V	N	3990	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,65
6405	SECRETRIAT	V	N	3991	N	220202800 01 16 70	01-MAR-26	23-MAR-26	37,00
6406	SECRETRIAT	V	N	3992	N	220202800 01 16 70	01-MAR-26	23-MAR-26	36,00
6407	SECRETRIAT	V	N	3994	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,99,99
6408	SECRETRIAT	V	N	3995	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,10,00
6409	SECRETRIAT	V	N	3997	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6410	SECRETRIAT	V	N	3998	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6411	SECRETRIAT	V	N	3999	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6412	SECRETRIAT	V	N	40	N	220202800 01 16 70	01-MAR-26	06-MAR-26	29,42
6413	SECRETRIAT	V	N	400	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
6414	SECRETRIAT	V	N	4000	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,35,00
6415	SECRETRIAT	V	N	4001	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6416	SECRETRIAT	V	N	4002	N	220202800 01 16 70	01-MAR-26	23-MAR-26	83,00
6417	SECRETRIAT	V	N	4003	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
6418	SECRETRIAT	V	N	4004	N	220202800 01 16 70	01-MAR-26	23-MAR-26	82,40
6419	SECRETRIAT	V	N	4006	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6420	SECRETRIAT	V	N	4007	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6421	SECRETRIAT	V	N	4008	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
6422	SECRETRIAT	V	N	4009	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6423	SECRETRIAT	V	N	401	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6424	SECRETRIAT	V	N	4010	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6425	SECRETRIAT	V	N	4011	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6426	SECRETRIAT	V	N	4012	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6427	SECRETRIAT	V	N	4013	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6428	SECRETRIAT	V	N	4015	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6429	SECRETRIAT	V	N	4017	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6430	SECRETRIAT	V	N	4019	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6431	SECRETRIAT	V	N	402	N	220202800 01 16 70	01-MAR-26	03-MAR-26	41,25
6432	SECRETRIAT	V	N	4020	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,70,00
6433	SECRETRIAT	V	N	4021	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6434	SECRETRIAT	V	N	4022	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6435	SECRETRIAT	V	N	4023	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,70,00
6436	SECRETRIAT	V	N	4024	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,40,00
6437	SECRETRIAT	V	N	4025	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6438	SECRETRIAT	V	N	4026	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6439	SECRETRIAT	V	N	4027	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6440	SECRETRIAT	V	N	4028	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6441	SECRETRIAT	V	N	4029	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,50
6442	SECRETRIAT	V	N	403	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6443	SECRETRIAT	V	N	4030	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,18,95
6444	SECRETRIAT	V	N	4031	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,22,10
6445	SECRETRIAT	V	N	4032	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6446	SECRETRIAT	V	N	4033	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,90,00
6447	SECRETRIAT	V	N	4034	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,28,00
6448	SECRETRIAT	V	N	4036	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,32,03
6449	SECRETRIAT	V	N	4037	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6450	SECRETRIAT	V	N	4038	N	220202800 01 16 70	01-MAR-26	23-MAR-26	39,00
6451	SECRETRIAT	V	N	404	N	220202800 01 16 70	01-MAR-26	03-MAR-26	34,40
6452	SECRETRIAT	V	N	4040	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6453	SECRETRIAT	V	N	4041	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,30
6454	SECRETRIAT	V	N	4042	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,10,00
6455	SECRETRIAT	V	N	4044	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,59,40
6456	SECRETRIAT	V	N	4045	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6457	SECRETRIAT	V	N	4046	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,92,20
6458	SECRETRIAT	V	N	4047	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6459	SECRETRIAT	V	N	4048	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6460	SECRETRIAT	V	N	4049	N	220202800 01 16 70	01-MAR-26	23-MAR-26	28,00
6461	SECRETRIAT	V	N	405	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,00,00

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6462	SECRETRIAT	V	N	4050	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,39
6463	SECRETRIAT	V	N	4051	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6464	SECRETRIAT	V	N	4052	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6465	SECRETRIAT	V	N	4053	N	220202800 01 16 70	01-MAR-26	23-MAR-26	23,98
6466	SECRETRIAT	V	N	4054	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6467	SECRETRIAT	V	N	4055	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6468	SECRETRIAT	V	N	4056	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,40,00
6469	SECRETRIAT	V	N	4057	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,37,25
6470	SECRETRIAT	V	N	4058	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6471	SECRETRIAT	V	N	4059	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6472	SECRETRIAT	V	N	406	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,98,00
6473	SECRETRIAT	V	N	4060	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
6474	SECRETRIAT	V	N	4061	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6475	SECRETRIAT	V	N	4062	N	220202113 01 04 70	01-MAR-26	23-MAR-26	3,70,00
6476	SECRETRIAT	V	N	4063	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6477	SECRETRIAT	V	N	4064	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6478	SECRETRIAT	V	N	4065	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6479	SECRETRIAT	V	N	4066	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6480	SECRETRIAT	V	N	4067	N	220202113 01 04 70	01-MAR-26	23-MAR-26	65,49
6481	SECRETRIAT	V	N	4068	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,37,50
6482	SECRETRIAT	V	N	407	N	220202800 01 16 70	01-MAR-26	03-MAR-26	55,00
6483	SECRETRIAT	V	N	4070	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,99,00
6484	SECRETRIAT	V	N	4071	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6485	SECRETRIAT	V	N	4072	N	220202800 01 16 70	01-MAR-26	23-MAR-26	88,00
6486	SECRETRIAT	V	N	4073	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,04,62
6487	SECRETRIAT	V	N	4075	N	220202800 01 16 70	01-MAR-26	23-MAR-26	82,20
6488	SECRETRIAT	V	N	4076	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6489	SECRETRIAT	V	N	4077	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6490	SECRETRIAT	V	N	4078	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6491	SECRETRIAT	V	N	4079	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6492	SECRETRIAT	V	N	408	N	220202800 01 16 70	01-MAR-26	03-MAR-26	65,00
6493	SECRETRIAT	V	N	4080	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,75,00
6494	SECRETRIAT	V	N	4081	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6495	SECRETRIAT	V	N	4082	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6496	SECRETRIAT	V	N	4083	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6497	SECRETRIAT	V	N	4084	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,14,00
6498	SECRETRIAT	V	N	4085	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00

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6499	SECRETRIAT	V	N	4086	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6500	SECRETRIAT	V	N	4087	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,00
6501	SECRETRIAT	V	N	4088	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
6502	SECRETRIAT	V	N	4089	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6503	SECRETRIAT	V	N	409	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6504	SECRETRIAT	V	N	4090	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6505	SECRETRIAT	V	N	4091	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6506	SECRETRIAT	V	N	4092	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,30,00
6507	SECRETRIAT	V	N	4093	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6508	SECRETRIAT	V	N	4094	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,54,50
6509	SECRETRIAT	V	N	4095	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6510	SECRETRIAT	V	N	4096	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6511	SECRETRIAT	V	N	4097	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,42,00
6512	SECRETRIAT	V	N	4098	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6513	SECRETRIAT	V	N	4099	N	220202800 01 16 70	01-MAR-26	23-MAR-26	24,78
6514	SECRETRIAT	V	N	41	N	220202800 01 16 70	01-MAR-26	06-MAR-26	5,88,00
6515	SECRETRIAT	V	N	410	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,26,00
6516	SECRETRIAT	V	N	4100	N	220202800 01 16 70	01-MAR-26	23-MAR-26	24,30
6517	SECRETRIAT	V	N	4103	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,31,00
6518	SECRETRIAT	V	N	4104	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
6519	SECRETRIAT	V	N	4105	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,50,00
6520	SECRETRIAT	V	N	4106	N	220202800 01 16 70	01-MAR-26	23-MAR-26	23,78
6521	SECRETRIAT	V	N	4107	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,93,88
6522	SECRETRIAT	V	N	4109	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6523	SECRETRIAT	V	N	411	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
6524	SECRETRIAT	V	N	4110	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6525	SECRETRIAT	V	N	4111	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6526	SECRETRIAT	V	N	4112	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6527	SECRETRIAT	V	N	4113	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
6528	SECRETRIAT	V	N	4114	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6529	SECRETRIAT	V	N	4115	N	220202800 01 16 70	01-MAR-26	23-MAR-26	14,62,50
6530	SECRETRIAT	V	N	4116	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6531	SECRETRIAT	V	N	4117	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6532	SECRETRIAT	V	N	4118	N	220202800 01 16 70	01-MAR-26	23-MAR-26	87,00
6533	SECRETRIAT	V	N	4119	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6534	SECRETRIAT	V	N	412	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,75,00
6535	SECRETRIAT	V	N	4120	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6536	SECRETRIAT	V	N	4121	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6537	SECRETRIAT	V	N	4122	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00
6538	SECRETRIAT	V	N	4123	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6539	SECRETRIAT	V	N	4124	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6540	SECRETRIAT	V	N	4125	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6541	SECRETRIAT	V	N	4126	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6542	SECRETRIAT	V	N	4127	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6543	SECRETRIAT	V	N	4128	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6544	SECRETRIAT	V	N	4129	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6545	SECRETRIAT	V	N	413	N	220202800 01 16 70	01-MAR-26	03-MAR-26	29,86
6546	SECRETRIAT	V	N	4130	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,02,50
6547	SECRETRIAT	V	N	4131	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6548	SECRETRIAT	V	N	4133	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6549	SECRETRIAT	V	N	4135	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,34,42
6550	SECRETRIAT	V	N	4136	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6551	SECRETRIAT	V	N	4137	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
6552	SECRETRIAT	V	N	4138	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6553	SECRETRIAT	V	N	4139	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,07,00
6554	SECRETRIAT	V	N	414	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,30,00
6555	SECRETRIAT	V	N	4140	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,88,00
6556	SECRETRIAT	V	N	4141	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6557	SECRETRIAT	V	N	4142	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6558	SECRETRIAT	V	N	4143	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6559	SECRETRIAT	V	N	4144	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6560	SECRETRIAT	V	N	4145	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6561	SECRETRIAT	V	N	4146	N	220202800 01 16 70	01-MAR-26	23-MAR-26	11,33
6562	SECRETRIAT	V	N	4147	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6563	SECRETRIAT	V	N	4149	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,20
6564	SECRETRIAT	V	N	415	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,10,00
6565	SECRETRIAT	V	N	4150	N	220202800 01 16 70	01-MAR-26	23-MAR-26	65,00
6566	SECRETRIAT	V	N	4151	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00,00
6567	SECRETRIAT	V	N	4154	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,40,00
6568	SECRETRIAT	V	N	4155	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6569	SECRETRIAT	V	N	4156	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,92
6570	SECRETRIAT	V	N	4157	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,12
6571	SECRETRIAT	V	N	4158	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,50,00
6572	SECRETRIAT	V	N	4159	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00

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6573	SECRETRIAT	V	N	416	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
6574	SECRETRIAT	V	N	4160	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6575	SECRETRIAT	V	N	4161	N	220202800 01 16 70	01-MAR-26	23-MAR-26	69,50
6576	SECRETRIAT	V	N	4163	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,87
6577	SECRETRIAT	V	N	4164	N	220202800 01 16 70	01-MAR-26	23-MAR-26	21,94
6578	SECRETRIAT	V	N	4165	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,26,26
6579	SECRETRIAT	V	N	4166	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6580	SECRETRIAT	V	N	4167	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,51,00
6581	SECRETRIAT	V	N	4168	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,04
6582	SECRETRIAT	V	N	4169	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
6583	SECRETRIAT	V	N	417	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6584	SECRETRIAT	V	N	4170	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,04,71
6585	SECRETRIAT	V	N	4171	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,00
6586	SECRETRIAT	V	N	4172	N	220202800 01 16 70	01-MAR-26	23-MAR-26	64,00
6587	SECRETRIAT	V	N	4173	N	220202800 01 16 70	01-MAR-26	23-MAR-26	81,88
6588	SECRETRIAT	V	N	4174	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6589	SECRETRIAT	V	N	4176	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6590	SECRETRIAT	V	N	4177	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
6591	SECRETRIAT	V	N	4178	N	220202800 01 16 70	01-MAR-26	23-MAR-26	67,50
6592	SECRETRIAT	V	N	4179	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6593	SECRETRIAT	V	N	418	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,95,53
6594	SECRETRIAT	V	N	4180	N	220202800 01 16 70	01-MAR-26	23-MAR-26	67,85
6595	SECRETRIAT	V	N	4181	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6596	SECRETRIAT	V	N	4182	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6597	SECRETRIAT	V	N	4183	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,31,30
6598	SECRETRIAT	V	N	4184	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6599	SECRETRIAT	V	N	4185	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6600	SECRETRIAT	V	N	4186	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,50
6601	SECRETRIAT	V	N	4187	N	220202800 01 16 70	01-MAR-26	23-MAR-26	66,65
6602	SECRETRIAT	V	N	4188	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6603	SECRETRIAT	V	N	4189	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6604	SECRETRIAT	V	N	419	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,81,95
6605	SECRETRIAT	V	N	4190	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6606	SECRETRIAT	V	N	4191	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6607	SECRETRIAT	V	N	4192	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6608	SECRETRIAT	V	N	4193	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,75,40
6609	SECRETRIAT	V	N	4194	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00

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6610	SECRETRIAT	V	N	4195	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6611	SECRETRIAT	V	N	4196	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6612	SECRETRIAT	V	N	4197	N	220202113 01 04 70	01-MAR-26	23-MAR-26	18,45,59
6613	SECRETRIAT	V	N	4198	N	220202800 01 16 70	01-MAR-26	23-MAR-26	28,00
6614	SECRETRIAT	V	N	4199	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,40,00
6615	SECRETRIAT	V	N	42	N	220202800 01 16 70	01-MAR-26	05-MAR-26	7,10,00
6616	SECRETRIAT	V	N	420	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
6617	SECRETRIAT	V	N	4200	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6618	SECRETRIAT	V	N	4201	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6619	SECRETRIAT	V	N	4202	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6620	SECRETRIAT	V	N	4203	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6621	SECRETRIAT	V	N	4204	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,48,30
6622	SECRETRIAT	V	N	4205	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6623	SECRETRIAT	V	N	4206	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6624	SECRETRIAT	V	N	4207	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6625	SECRETRIAT	V	N	4208	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6626	SECRETRIAT	V	N	4209	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,13,00
6627	SECRETRIAT	V	N	421	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
6628	SECRETRIAT	V	N	4210	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6629	SECRETRIAT	V	N	4211	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6630	SECRETRIAT	V	N	4212	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00
6631	SECRETRIAT	V	N	4213	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00
6632	SECRETRIAT	V	N	4214	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6633	SECRETRIAT	V	N	4215	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6634	SECRETRIAT	V	N	4216	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6635	SECRETRIAT	V	N	4217	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,72
6636	SECRETRIAT	V	N	4219	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6637	SECRETRIAT	V	N	422	N	220202800 01 16 70	01-MAR-26	03-MAR-26	19,23
6638	SECRETRIAT	V	N	4220	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6639	SECRETRIAT	V	N	4221	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6640	SECRETRIAT	V	N	4222	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6641	SECRETRIAT	V	N	4223	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6642	SECRETRIAT	V	N	4224	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,40,00
6643	SECRETRIAT	V	N	4225	N	220202800 01 16 70	01-MAR-26	23-MAR-26	14,10
6644	SECRETRIAT	V	N	4226	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6645	SECRETRIAT	V	N	4227	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6646	SECRETRIAT	V	N	4228	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00

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6647	SECRETRIAT	V	N	4229	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6648	SECRETRIAT	V	N	423	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,21,80
6649	SECRETRIAT	V	N	4230	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6650	SECRETRIAT	V	N	4231	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6651	SECRETRIAT	V	N	4233	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,40,00
6652	SECRETRIAT	V	N	4235	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6653	SECRETRIAT	V	N	4236	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6654	SECRETRIAT	V	N	4237	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6655	SECRETRIAT	V	N	4239	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,01,00
6656	SECRETRIAT	V	N	424	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6657	SECRETRIAT	V	N	4241	N	220202800 01 16 70	01-MAR-26	23-MAR-26	59,30
6658	SECRETRIAT	V	N	4242	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6659	SECRETRIAT	V	N	4243	N	220202800 01 16 70	01-MAR-26	23-MAR-26	59,86
6660	SECRETRIAT	V	N	4244	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6661	SECRETRIAT	V	N	4245	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6662	SECRETRIAT	V	N	4246	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6663	SECRETRIAT	V	N	4247	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6664	SECRETRIAT	V	N	425	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
6665	SECRETRIAT	V	N	4250	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6666	SECRETRIAT	V	N	4251	N	220202800 01 16 70	01-MAR-26	23-MAR-26	47,20
6667	SECRETRIAT	V	N	4252	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6668	SECRETRIAT	V	N	4253	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,60
6669	SECRETRIAT	V	N	4254	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6670	SECRETRIAT	V	N	4255	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6671	SECRETRIAT	V	N	4256	N	220202800 01 16 70	01-MAR-26	23-MAR-26	99,75
6672	SECRETRIAT	V	N	4257	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6673	SECRETRIAT	V	N	4258	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,10,00
6674	SECRETRIAT	V	N	4259	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6675	SECRETRIAT	V	N	426	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
6676	SECRETRIAT	V	N	4260	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6677	SECRETRIAT	V	N	4261	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6678	SECRETRIAT	V	N	4262	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6679	SECRETRIAT	V	N	4263	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6680	SECRETRIAT	V	N	4264	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6681	SECRETRIAT	V	N	4265	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6682	SECRETRIAT	V	N	4266	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6683	SECRETRIAT	V	N	4267	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	SECRETRIAT	V	N	4268	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,89,40
6685	SECRETRIAT	V	N	4269	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6686	SECRETRIAT	V	N	427	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6687	SECRETRIAT	V	N	4270	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,64,14
6688	SECRETRIAT	V	N	4271	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6689	SECRETRIAT	V	N	4272	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6690	SECRETRIAT	V	N	4273	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6691	SECRETRIAT	V	N	4274	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6692	SECRETRIAT	V	N	4275	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6693	SECRETRIAT	V	N	4276	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6694	SECRETRIAT	V	N	4277	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6695	SECRETRIAT	V	N	4278	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
6696	SECRETRIAT	V	N	4279	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6697	SECRETRIAT	V	N	428	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,50,00
6698	SECRETRIAT	V	N	4280	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6699	SECRETRIAT	V	N	4281	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6700	SECRETRIAT	V	N	4282	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6701	SECRETRIAT	V	N	4283	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,10
6702	SECRETRIAT	V	N	4284	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,48,00
6703	SECRETRIAT	V	N	4285	N	220202800 01 16 70	01-MAR-26	23-MAR-26	84,02
6704	SECRETRIAT	V	N	4286	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6705	SECRETRIAT	V	N	4287	N	220202800 01 16 70	01-MAR-26	23-MAR-26	99,92
6706	SECRETRIAT	V	N	4288	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,40,00
6707	SECRETRIAT	V	N	4289	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6708	SECRETRIAT	V	N	429	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
6709	SECRETRIAT	V	N	4290	N	220202800 01 16 70	01-MAR-26	23-MAR-26	44,50
6710	SECRETRIAT	V	N	4291	N	220202800 01 16 70	01-MAR-26	23-MAR-26	17,00
6711	SECRETRIAT	V	N	4292	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6712	SECRETRIAT	V	N	4293	N	220202800 01 16 70	01-MAR-26	23-MAR-26	11,99,87
6713	SECRETRIAT	V	N	4294	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6714	SECRETRIAT	V	N	4295	N	220202800 01 16 70	01-MAR-26	23-MAR-26	74,34
6715	SECRETRIAT	V	N	4296	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6716	SECRETRIAT	V	N	4297	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6717	SECRETRIAT	V	N	4298	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6718	SECRETRIAT	V	N	4299	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6719	SECRETRIAT	V	N	43	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,99,45
6720	SECRETRIAT	V	N	430	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00

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6721	SECRETRIAT	V	N	4300	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6722	SECRETRIAT	V	N	4301	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6723	SECRETRIAT	V	N	4302	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,50,00
6724	SECRETRIAT	V	N	4303	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6725	SECRETRIAT	V	N	4305	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6726	SECRETRIAT	V	N	4306	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6727	SECRETRIAT	V	N	4307	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6728	SECRETRIAT	V	N	4308	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6729	SECRETRIAT	V	N	4309	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6730	SECRETRIAT	V	N	431	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
6731	SECRETRIAT	V	N	4310	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6732	SECRETRIAT	V	N	4311	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,99,68
6733	SECRETRIAT	V	N	4312	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,77,00
6734	SECRETRIAT	V	N	4313	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6735	SECRETRIAT	V	N	4314	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,70,00
6736	SECRETRIAT	V	N	4315	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6737	SECRETRIAT	V	N	4316	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,60,00
6738	SECRETRIAT	V	N	4317	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6739	SECRETRIAT	V	N	4318	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6740	SECRETRIAT	V	N	4319	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,80,00
6741	SECRETRIAT	V	N	432	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,22,00
6742	SECRETRIAT	V	N	4320	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6743	SECRETRIAT	V	N	4321	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6744	SECRETRIAT	V	N	4322	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6745	SECRETRIAT	V	N	4323	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6746	SECRETRIAT	V	N	4324	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,99,80
6747	SECRETRIAT	V	N	4325	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,95,44
6748	SECRETRIAT	V	N	4326	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6749	SECRETRIAT	V	N	4327	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6750	SECRETRIAT	V	N	4328	N	220202800 01 16 70	01-MAR-26	23-MAR-26	80,00
6751	SECRETRIAT	V	N	4329	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6752	SECRETRIAT	V	N	433	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6753	SECRETRIAT	V	N	4330	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6754	SECRETRIAT	V	N	4332	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6755	SECRETRIAT	V	N	4333	N	220202800 01 16 70	01-MAR-26	23-MAR-26	88,00
6756	SECRETRIAT	V	N	4334	N	220202800 01 16 70	01-MAR-26	23-MAR-26	22,30
6757	SECRETRIAT	V	N	4335	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,40

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6758	SECRETRIAT	V	N	4336	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6759	SECRETRIAT	V	N	4337	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,60,00
6760	SECRETRIAT	V	N	4338	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6761	SECRETRIAT	V	N	4339	N	220202800 01 16 70	01-MAR-26	23-MAR-26	31,50
6762	SECRETRIAT	V	N	434	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6763	SECRETRIAT	V	N	4340	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
6764	SECRETRIAT	V	N	4342	N	220202800 01 16 70	01-MAR-26	23-MAR-26	65,00
6765	SECRETRIAT	V	N	4343	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6766	SECRETRIAT	V	N	4344	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6767	SECRETRIAT	V	N	4345	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,72,00
6768	SECRETRIAT	V	N	4346	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,80,00
6769	SECRETRIAT	V	N	4347	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6770	SECRETRIAT	V	N	4348	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6771	SECRETRIAT	V	N	4349	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6772	SECRETRIAT	V	N	435	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,60,00
6773	SECRETRIAT	V	N	4350	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
6774	SECRETRIAT	V	N	4351	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6775	SECRETRIAT	V	N	4352	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6776	SECRETRIAT	V	N	4353	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,70
6777	SECRETRIAT	V	N	4354	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6778	SECRETRIAT	V	N	4356	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6779	SECRETRIAT	V	N	4357	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6780	SECRETRIAT	V	N	4358	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6781	SECRETRIAT	V	N	4359	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6782	SECRETRIAT	V	N	436	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
6783	SECRETRIAT	V	N	4360	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,68,00
6784	SECRETRIAT	V	N	4361	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6785	SECRETRIAT	V	N	4362	N	220202800 01 16 70	01-MAR-26	23-MAR-26	28,00
6786	SECRETRIAT	V	N	4363	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6787	SECRETRIAT	V	N	4364	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6788	SECRETRIAT	V	N	4365	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,25,60
6789	SECRETRIAT	V	N	4366	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,36,00
6790	SECRETRIAT	V	N	4367	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6791	SECRETRIAT	V	N	4368	N	220202800 01 16 70	01-MAR-26	23-MAR-26	63,00
6792	SECRETRIAT	V	N	4369	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,66,00
6793	SECRETRIAT	V	N	437	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
6794	SECRETRIAT	V	N	4370	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00

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6795	SECRETRIAT	V	N	4371	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,10,00
6796	SECRETRIAT	V	N	4372	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6797	SECRETRIAT	V	N	4373	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,50,00
6798	SECRETRIAT	V	N	4374	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6799	SECRETRIAT	V	N	4375	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6800	SECRETRIAT	V	N	4376	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6801	SECRETRIAT	V	N	4377	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,20,00
6802	SECRETRIAT	V	N	4378	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,51,50
6803	SECRETRIAT	V	N	4379	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6804	SECRETRIAT	V	N	438	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,10,00
6805	SECRETRIAT	V	N	4380	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6806	SECRETRIAT	V	N	4381	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,50,00
6807	SECRETRIAT	V	N	4383	N	220202800 01 16 70	01-MAR-26	23-MAR-26	51,40
6808	SECRETRIAT	V	N	4384	N	220202800 01 16 70	01-MAR-26	23-MAR-26	16,00
6809	SECRETRIAT	V	N	4385	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,57,50
6810	SECRETRIAT	V	N	4386	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6811	SECRETRIAT	V	N	4387	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,80,00
6812	SECRETRIAT	V	N	4388	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6813	SECRETRIAT	V	N	4389	N	220202800 01 16 70	01-MAR-26	23-MAR-26	47,40
6814	SECRETRIAT	V	N	439	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,20
6815	SECRETRIAT	V	N	4390	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6816	SECRETRIAT	V	N	4391	N	220202800 01 16 70	01-MAR-26	23-MAR-26	29,95
6817	SECRETRIAT	V	N	4392	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6818	SECRETRIAT	V	N	4393	N	220202800 01 16 70	01-MAR-26	23-MAR-26	27,50
6819	SECRETRIAT	V	N	4394	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6820	SECRETRIAT	V	N	4397	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6821	SECRETRIAT	V	N	44	N	220202800 01 16 70	01-MAR-26	05-MAR-26	35,00
6822	SECRETRIAT	V	N	440	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
6823	SECRETRIAT	V	N	4400	N	220202800 01 16 70	01-MAR-26	23-MAR-26	39,00
6824	SECRETRIAT	V	N	4402	N	220202800 01 16 70	01-MAR-26	23-MAR-26	94,34
6825	SECRETRIAT	V	N	4403	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,80,00
6826	SECRETRIAT	V	N	4405	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6827	SECRETRIAT	V	N	4406	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,21,44
6828	SECRETRIAT	V	N	4408	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6829	SECRETRIAT	V	N	4409	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
6830	SECRETRIAT	V	N	441	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,20,00
6831	SECRETRIAT	V	N	4410	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,30

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6832	SECRETRIAT	V	N	4411	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6833	SECRETRIAT	V	N	4412	N	220202800 01 16 70	01-MAR-26	23-MAR-26	81,46
6834	SECRETRIAT	V	N	4413	N	220202800 01 16 70	01-MAR-26	23-MAR-26	54,06
6835	SECRETRIAT	V	N	4414	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,70
6836	SECRETRIAT	V	N	4415	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6837	SECRETRIAT	V	N	4416	N	220202800 01 16 70	01-MAR-26	23-MAR-26	24,63
6838	SECRETRIAT	V	N	4417	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6839	SECRETRIAT	V	N	4418	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6840	SECRETRIAT	V	N	4419	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,90,00
6841	SECRETRIAT	V	N	442	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
6842	SECRETRIAT	V	N	4420	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6843	SECRETRIAT	V	N	4421	N	220202800 01 16 70	01-MAR-26	23-MAR-26	66,90
6844	SECRETRIAT	V	N	4422	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6845	SECRETRIAT	V	N	4423	N	220202800 01 16 70	01-MAR-26	23-MAR-26	58,00
6846	SECRETRIAT	V	N	4424	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,11,00
6847	SECRETRIAT	V	N	4425	N	220202800 01 16 70	01-MAR-26	23-MAR-26	81,00
6848	SECRETRIAT	V	N	4426	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6849	SECRETRIAT	V	N	4427	N	220202800 01 16 70	01-MAR-26	23-MAR-26	28,05
6850	SECRETRIAT	V	N	4428	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6851	SECRETRIAT	V	N	4429	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
6852	SECRETRIAT	V	N	443	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6853	SECRETRIAT	V	N	4430	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6854	SECRETRIAT	V	N	4431	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6855	SECRETRIAT	V	N	4432	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,87,50
6856	SECRETRIAT	V	N	4433	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6857	SECRETRIAT	V	N	4434	N	220202800 01 16 70	01-MAR-26	23-MAR-26	35,00
6858	SECRETRIAT	V	N	4435	N	220202800 01 16 70	01-MAR-26	23-MAR-26	18,00
6859	SECRETRIAT	V	N	4436	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6860	SECRETRIAT	V	N	4437	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6861	SECRETRIAT	V	N	4438	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6862	SECRETRIAT	V	N	4439	N	220202800 01 16 70	01-MAR-26	23-MAR-26	92,04
6863	SECRETRIAT	V	N	444	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,10,00
6864	SECRETRIAT	V	N	4440	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6865	SECRETRIAT	V	N	4441	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6866	SECRETRIAT	V	N	4442	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,20,36
6867	SECRETRIAT	V	N	4443	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,04
6868	SECRETRIAT	V	N	4444	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00

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6869	SECRETRIAT	V	N	4445	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6870	SECRETRIAT	V	N	4447	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6871	SECRETRIAT	V	N	4448	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6872	SECRETRIAT	V	N	4449	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
6873	SECRETRIAT	V	N	445	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,93
6874	SECRETRIAT	V	N	4450	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6875	SECRETRIAT	V	N	4451	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6876	SECRETRIAT	V	N	4452	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6877	SECRETRIAT	V	N	4453	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6878	SECRETRIAT	V	N	4454	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,40
6879	SECRETRIAT	V	N	4455	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6880	SECRETRIAT	V	N	4456	N	220202800 01 16 70	01-MAR-26	23-MAR-26	22,89
6881	SECRETRIAT	V	N	4457	N	220202800 01 16 70	01-MAR-26	23-MAR-26	43,80
6882	SECRETRIAT	V	N	4458	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6883	SECRETRIAT	V	N	4459	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,47,63
6884	SECRETRIAT	V	N	446	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
6885	SECRETRIAT	V	N	4460	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,01,40
6886	SECRETRIAT	V	N	4461	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,87,50
6887	SECRETRIAT	V	N	4462	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6888	SECRETRIAT	V	N	4463	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6889	SECRETRIAT	V	N	4464	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,99,99
6890	SECRETRIAT	V	N	4465	N	220202800 01 16 70	01-MAR-26	23-MAR-26	34,50
6891	SECRETRIAT	V	N	4466	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,41,00
6892	SECRETRIAT	V	N	4467	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6893	SECRETRIAT	V	N	4468	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,95,74
6894	SECRETRIAT	V	N	4469	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6895	SECRETRIAT	V	N	447	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
6896	SECRETRIAT	V	N	4470	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,35,00
6897	SECRETRIAT	V	N	4471	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6898	SECRETRIAT	V	N	4472	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
6899	SECRETRIAT	V	N	4473	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,30,00
6900	SECRETRIAT	V	N	4474	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
6901	SECRETRIAT	V	N	4475	N	220202800 01 16 70	01-MAR-26	23-MAR-26	98,00
6902	SECRETRIAT	V	N	4476	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6903	SECRETRIAT	V	N	4477	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6904	SECRETRIAT	V	N	4478	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,25,28
6905	SECRETRIAT	V	N	4479	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00

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6906	SECRETRIAT	V	N	448	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6907	SECRETRIAT	V	N	4481	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
6908	SECRETRIAT	V	N	4482	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6909	SECRETRIAT	V	N	4483	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6910	SECRETRIAT	V	N	4484	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,00,00
6911	SECRETRIAT	V	N	4485	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
6912	SECRETRIAT	V	N	4486	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6913	SECRETRIAT	V	N	4487	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,33,00
6914	SECRETRIAT	V	N	4488	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,57,00
6915	SECRETRIAT	V	N	4489	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6916	SECRETRIAT	V	N	449	N	220202800 01 16 70	01-MAR-26	03-MAR-26	79,45
6917	SECRETRIAT	V	N	4490	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,32
6918	SECRETRIAT	V	N	4491	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,03
6919	SECRETRIAT	V	N	4492	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00,00
6920	SECRETRIAT	V	N	4493	N	220202113 01 04 70	01-MAR-26	23-MAR-26	11,40,00
6921	SECRETRIAT	V	N	4494	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6922	SECRETRIAT	V	N	4495	N	220202800 01 16 70	01-MAR-26	23-MAR-26	75,00
6923	SECRETRIAT	V	N	4496	N	220202800 01 16 70	01-MAR-26	23-MAR-26	65,51
6924	SECRETRIAT	V	N	4497	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6925	SECRETRIAT	V	N	4498	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,50,00
6926	SECRETRIAT	V	N	4499	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6927	SECRETRIAT	V	N	45	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,25,40
6928	SECRETRIAT	V	N	450	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
6929	SECRETRIAT	V	N	4500	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,00,00
6930	SECRETRIAT	V	N	4501	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6931	SECRETRIAT	V	N	4502	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6932	SECRETRIAT	V	N	4503	N	220202800 01 16 70	01-MAR-26	23-MAR-26	47,02,30
6933	SECRETRIAT	V	N	4504	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6934	SECRETRIAT	V	N	4506	N	220202800 01 16 70	01-MAR-26	23-MAR-26	94,34
6935	SECRETRIAT	V	N	4507	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,21
6936	SECRETRIAT	V	N	4508	N	220202800 01 16 70	01-MAR-26	23-MAR-26	9,90,00
6937	SECRETRIAT	V	N	4509	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6938	SECRETRIAT	V	N	451	N	220202800 01 16 70	01-MAR-26	03-MAR-26	17,00
6939	SECRETRIAT	V	N	4510	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6940	SECRETRIAT	V	N	4511	N	220202800 01 16 70	01-MAR-26	23-MAR-26	7,00
6941	SECRETRIAT	V	N	4512	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,56
6942	SECRETRIAT	V	N	4513	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00

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6943	SECRETRIAT	V	N	4514	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00
6944	SECRETRIAT	V	N	4515	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6945	SECRETRIAT	V	N	4516	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6946	SECRETRIAT	V	N	4517	N	220202800 01 16 70	01-MAR-26	23-MAR-26	48,00
6947	SECRETRIAT	V	N	4518	N	220202800 01 16 70	01-MAR-26	23-MAR-26	74,00
6948	SECRETRIAT	V	N	4519	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6949	SECRETRIAT	V	N	452	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
6950	SECRETRIAT	V	N	4520	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,40,00
6951	SECRETRIAT	V	N	4521	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6952	SECRETRIAT	V	N	4522	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6953	SECRETRIAT	V	N	4523	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6954	SECRETRIAT	V	N	4524	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
6955	SECRETRIAT	V	N	4525	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
6956	SECRETRIAT	V	N	4526	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
6957	SECRETRIAT	V	N	4527	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6958	SECRETRIAT	V	N	4528	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,15,00
6959	SECRETRIAT	V	N	4529	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6960	SECRETRIAT	V	N	453	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
6961	SECRETRIAT	V	N	4530	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,11,94
6962	SECRETRIAT	V	N	4531	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6963	SECRETRIAT	V	N	4532	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
6964	SECRETRIAT	V	N	4533	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6965	SECRETRIAT	V	N	4534	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
6966	SECRETRIAT	V	N	4535	N	220202800 01 16 70	01-MAR-26	23-MAR-26	31,30
6967	SECRETRIAT	V	N	4536	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6968	SECRETRIAT	V	N	4537	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00
6969	SECRETRIAT	V	N	4539	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6970	SECRETRIAT	V	N	454	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
6971	SECRETRIAT	V	N	4540	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20
6972	SECRETRIAT	V	N	4541	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,00
6973	SECRETRIAT	V	N	4542	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,19
6974	SECRETRIAT	V	N	4543	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00
6975	SECRETRIAT	V	N	4544	N	220202800 01 16 70	01-MAR-26	23-MAR-26	58,05
6976	SECRETRIAT	V	N	4545	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
6977	SECRETRIAT	V	N	4546	N	220202800 01 16 70	01-MAR-26	23-MAR-26	51,25
6978	SECRETRIAT	V	N	4547	N	220202800 01 16 70	01-MAR-26	23-MAR-26	43,92
6979	SECRETRIAT	V	N	4548	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00

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6980	SECRETRIAT	V	N	455	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,06,00
6981	SECRETRIAT	V	N	4550	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
6982	SECRETRIAT	V	N	4551	N	220202800 01 16 70	01-MAR-26	23-MAR-26	60,00
6983	SECRETRIAT	V	N	4554	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
6984	SECRETRIAT	V	N	4555	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
6985	SECRETRIAT	V	N	4556	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,17,00
6986	SECRETRIAT	V	N	4557	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
6987	SECRETRIAT	V	N	4558	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6988	SECRETRIAT	V	N	4559	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,49,82
6989	SECRETRIAT	V	N	456	N	220202800 01 16 70	01-MAR-26	07-MAR-26	6,68
6990	SECRETRIAT	V	N	4560	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,10,00
6991	SECRETRIAT	V	N	4561	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
6992	SECRETRIAT	V	N	4563	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,36,00
6993	SECRETRIAT	V	N	4566	N	220202800 01 16 70	01-MAR-26	23-MAR-26	74,65
6994	SECRETRIAT	V	N	4567	N	220202800 01 16 70	01-MAR-26	23-MAR-26	24,00
6995	SECRETRIAT	V	N	4568	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
6996	SECRETRIAT	V	N	4569	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,10,00
6997	SECRETRIAT	V	N	457	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
6998	SECRETRIAT	V	N	4570	N	220202800 01 16 70	01-MAR-26	23-MAR-26	70,00
6999	SECRETRIAT	V	N	4572	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
7000	SECRETRIAT	V	N	4573	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,52,36
7001	SECRETRIAT	V	N	4574	N	220202800 01 16 70	01-MAR-26	23-MAR-26	97,64
7002	SECRETRIAT	V	N	4575	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,50,00
7003	SECRETRIAT	V	N	4576	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,02,80
7004	SECRETRIAT	V	N	4577	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
7005	SECRETRIAT	V	N	4578	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7006	SECRETRIAT	V	N	458	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
7007	SECRETRIAT	V	N	4580	N	220202800 01 16 70	01-MAR-26	23-MAR-26	59,88
7008	SECRETRIAT	V	N	4581	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7009	SECRETRIAT	V	N	4582	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,40
7010	SECRETRIAT	V	N	4583	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
7011	SECRETRIAT	V	N	4584	N	220202800 01 16 70	01-MAR-26	23-MAR-26	29,50
7012	SECRETRIAT	V	N	4585	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
7013	SECRETRIAT	V	N	4586	N	220202800 01 16 70	01-MAR-26	23-MAR-26	90,00
7014	SECRETRIAT	V	N	4587	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7015	SECRETRIAT	V	N	4588	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7016	SECRETRIAT	V	N	4589	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00

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7017	SECRETRIAT	V	N	459	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
7018	SECRETRIAT	V	N	4590	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
7019	SECRETRIAT	V	N	4591	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,25,00
7020	SECRETRIAT	V	N	4592	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,68,00
7021	SECRETRIAT	V	N	4593	N	220202800 01 16 70	01-MAR-26	23-MAR-26	67,98
7022	SECRETRIAT	V	N	4594	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7023	SECRETRIAT	V	N	4595	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
7024	SECRETRIAT	V	N	4597	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
7025	SECRETRIAT	V	N	4598	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7026	SECRETRIAT	V	N	4599	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,40,00
7027	SECRETRIAT	V	N	46	N	220202800 01 16 70	01-MAR-26	06-MAR-26	25,49
7028	SECRETRIAT	V	N	460	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
7029	SECRETRIAT	V	N	4600	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,51,90
7030	SECRETRIAT	V	N	4601	N	220202800 01 16 70	01-MAR-26	23-MAR-26	55,00
7031	SECRETRIAT	V	N	4602	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,24,70
7032	SECRETRIAT	V	N	4603	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
7033	SECRETRIAT	V	N	4604	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,30,00
7034	SECRETRIAT	V	N	4605	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,52,78,87
7035	SECRETRIAT	V	N	4606	N	220202800 01 16 70	01-MAR-26	23-MAR-26	30,00
7036	SECRETRIAT	V	N	4607	N	220202800 01 16 70	01-MAR-26	23-MAR-26	10,00
7037	SECRETRIAT	V	N	4608	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7038	SECRETRIAT	V	N	4609	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7039	SECRETRIAT	V	N	461	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,38,56
7040	SECRETRIAT	V	N	4610	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,40,00
7041	SECRETRIAT	V	N	4611	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,45,00
7042	SECRETRIAT	V	N	4612	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
7043	SECRETRIAT	V	N	4613	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
7044	SECRETRIAT	V	N	4615	N	220202800 01 16 70	01-MAR-26	23-MAR-26	26,00
7045	SECRETRIAT	V	N	4616	N	220202800 01 16 70	01-MAR-26	23-MAR-26	38,85
7046	SECRETRIAT	V	N	4617	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
7047	SECRETRIAT	V	N	4618	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,89,99
7048	SECRETRIAT	V	N	4619	N	220202800 01 16 70	01-MAR-26	23-MAR-26	4,00,00
7049	SECRETRIAT	V	N	462	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
7050	SECRETRIAT	V	N	4620	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7051	SECRETRIAT	V	N	4621	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7052	SECRETRIAT	V	N	4622	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7053	SECRETRIAT	V	N	4623	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00

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7054	SECRETRIAT	V	N	4624	N	220202800 01 16 70	01-MAR-26	23-MAR-26	37,50
7055	SECRETRIAT	V	N	4625	N	220202800 01 16 70	01-MAR-26	23-MAR-26	32,00
7056	SECRETRIAT	V	N	4626	N	220202800 01 16 70	01-MAR-26	23-MAR-26	13,00
7057	SECRETRIAT	V	N	4627	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7058	SECRETRIAT	V	N	4628	N	220202800 01 16 70	01-MAR-26	23-MAR-26	57,00
7059	SECRETRIAT	V	N	4629	N	220202800 01 16 70	01-MAR-26	23-MAR-26	33,50
7060	SECRETRIAT	V	N	463	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,00,00
7061	SECRETRIAT	V	N	4631	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7062	SECRETRIAT	V	N	4632	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,50,00
7063	SECRETRIAT	V	N	4633	N	220202800 01 16 70	01-MAR-26	23-MAR-26	36,00
7064	SECRETRIAT	V	N	4634	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,92,10
7065	SECRETRIAT	V	N	4636	N	220202800 01 16 70	01-MAR-26	23-MAR-26	55,17
7066	SECRETRIAT	V	N	4637	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
7067	SECRETRIAT	V	N	4638	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,90,00
7068	SECRETRIAT	V	N	4639	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,49,34
7069	SECRETRIAT	V	N	464	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
7070	SECRETRIAT	V	N	4641	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7071	SECRETRIAT	V	N	4642	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7072	SECRETRIAT	V	N	4643	N	220202800 01 16 70	01-MAR-26	23-MAR-26	6,00,00
7073	SECRETRIAT	V	N	4644	N	220202800 01 16 70	01-MAR-26	23-MAR-26	5,00,00
7074	SECRETRIAT	V	N	4645	N	220202800 01 16 70	01-MAR-26	23-MAR-26	20,00
7075	SECRETRIAT	V	N	4646	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
7076	SECRETRIAT	V	N	4647	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,00,00
7077	SECRETRIAT	V	N	4648	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
7078	SECRETRIAT	V	N	4649	N	220202800 01 16 70	01-MAR-26	23-MAR-26	95,00
7079	SECRETRIAT	V	N	465	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
7080	SECRETRIAT	V	N	4650	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7081	SECRETRIAT	V	N	4651	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00,00
7082	SECRETRIAT	V	N	4652	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7083	SECRETRIAT	V	N	4653	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7084	SECRETRIAT	V	N	4654	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7085	SECRETRIAT	V	N	4656	N	220202800 01 16 70	01-MAR-26	23-MAR-26	45,00
7086	SECRETRIAT	V	N	4657	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7087	SECRETRIAT	V	N	4658	N	220202800 01 16 70	01-MAR-26	23-MAR-26	57,75
7088	SECRETRIAT	V	N	4659	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7089	SECRETRIAT	V	N	466	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
7090	SECRETRIAT	V	N	4660	N	220202800 01 16 70	01-MAR-26	23-MAR-26	12,60

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7091	SECRETRIAT	V	N	4661	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,00
7092	SECRETRIAT	V	N	4662	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
7093	SECRETRIAT	V	N	4663	N	220202800 01 16 70	01-MAR-26	23-MAR-26	50,00
7094	SECRETRIAT	V	N	4664	N	220202800 01 16 70	01-MAR-26	23-MAR-26	15,00
7095	SECRETRIAT	V	N	4665	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
7096	SECRETRIAT	V	N	4666	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
7097	SECRETRIAT	V	N	4667	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7098	SECRETRIAT	V	N	4668	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,72,75
7099	SECRETRIAT	V	N	4669	N	220202800 01 16 70	01-MAR-26	23-MAR-26	2,00,00
7100	SECRETRIAT	V	N	467	N	220202800 01 16 70	01-MAR-26	03-MAR-26	36,00
7101	SECRETRIAT	V	N	4670	N	220202800 01 16 70	01-MAR-26	23-MAR-26	8,00
7102	SECRETRIAT	V	N	4671	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,92,00
7103	SECRETRIAT	V	N	4672	N	220202800 01 16 70	01-MAR-26	23-MAR-26	3,27,00
7104	SECRETRIAT	V	N	4674	N	220202800 01 16 70	01-MAR-26	23-MAR-26	1,00,00
7105	SECRETRIAT	V	N	4676	N	220202800 01 16 70	01-MAR-26	23-MAR-26	87,60
7106	SECRETRIAT	V	N	4677	N	220202800 01 16 70	01-MAR-26	23-MAR-26	40,00
7107	SECRETRIAT	V	N	4678	N	220202800 01 16 70	01-MAR-26	23-MAR-26	26,79
7108	SECRETRIAT	V	N	4679	N	220202800 01 16 70	01-MAR-26	23-MAR-26	25,37
7109	SECRETRIAT	V	N	468	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,00,00
7110	SECRETRIAT	V	N	469	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,44,00
7111	SECRETRIAT	V	N	4691	N	220202800 01 16 70	01-MAR-26	25-MAR-26	33,60
7112	SECRETRIAT	V	N	4692	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7113	SECRETRIAT	V	N	4693	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,88,82
7114	SECRETRIAT	V	N	4694	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,72,56
7115	SECRETRIAT	V	N	4695	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7116	SECRETRIAT	V	N	4696	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7117	SECRETRIAT	V	N	4697	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7118	SECRETRIAT	V	N	4698	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7119	SECRETRIAT	V	N	4699	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7120	SECRETRIAT	V	N	47	N	220202800 01 16 70	01-MAR-26	06-MAR-26	30,00
7121	SECRETRIAT	V	N	470	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,00
7122	SECRETRIAT	V	N	4700	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,19,50
7123	SECRETRIAT	V	N	4701	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,00,00
7124	SECRETRIAT	V	N	4702	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7125	SECRETRIAT	V	N	4703	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7126	SECRETRIAT	V	N	4706	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00
7127	SECRETRIAT	V	N	4707	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,67,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7128	SECRETRIAT	V	N	4708	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,21,00
7129	SECRETRIAT	V	N	4709	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,60,50
7130	SECRETRIAT	V	N	471	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,72,69,80
7131	SECRETRIAT	V	N	4710	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7132	SECRETRIAT	V	N	4711	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7133	SECRETRIAT	V	N	4712	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00,00
7134	SECRETRIAT	V	N	4713	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,40,00
7135	SECRETRIAT	V	N	4714	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00
7136	SECRETRIAT	V	N	4716	N	220202800 01 16 70	01-MAR-26	25-MAR-26	38,00
7137	SECRETRIAT	V	N	4717	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7138	SECRETRIAT	V	N	4718	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7139	SECRETRIAT	V	N	4719	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,70,00
7140	SECRETRIAT	V	N	472	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,00
7141	SECRETRIAT	V	N	4720	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,90,00
7142	SECRETRIAT	V	N	4721	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7143	SECRETRIAT	V	N	4722	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7144	SECRETRIAT	V	N	4723	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7145	SECRETRIAT	V	N	4724	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,00
7146	SECRETRIAT	V	N	4725	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7147	SECRETRIAT	V	N	4726	N	220202800 01 16 70	01-MAR-26	25-MAR-26	31,41
7148	SECRETRIAT	V	N	4728	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,80,25
7149	SECRETRIAT	V	N	4729	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7150	SECRETRIAT	V	N	473	N	220202800 01 16 70	01-MAR-26	03-MAR-26	19,84
7151	SECRETRIAT	V	N	4730	N	220202800 01 16 70	01-MAR-26	25-MAR-26	27,00
7152	SECRETRIAT	V	N	4732	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7153	SECRETRIAT	V	N	4733	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7154	SECRETRIAT	V	N	4734	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,95,00
7155	SECRETRIAT	V	N	4735	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7156	SECRETRIAT	V	N	4736	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7157	SECRETRIAT	V	N	4737	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7158	SECRETRIAT	V	N	4738	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,09,00
7159	SECRETRIAT	V	N	4739	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,14,80
7160	SECRETRIAT	V	N	474	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
7161	SECRETRIAT	V	N	4740	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7162	SECRETRIAT	V	N	4741	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,30,00
7163	SECRETRIAT	V	N	4744	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7164	SECRETRIAT	V	N	4745	N	220202800 01 16 70	01-MAR-26	25-MAR-26	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7165	SECRETRIAT	V	N	4746	N	220202800 01 16 70	01-MAR-26	25-MAR-26	36,30
7166	SECRETRIAT	V	N	4747	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,39
7167	SECRETRIAT	V	N	4748	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7168	SECRETRIAT	V	N	4749	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7169	SECRETRIAT	V	N	475	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,07,00
7170	SECRETRIAT	V	N	4750	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,60,60
7171	SECRETRIAT	V	N	4751	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7172	SECRETRIAT	V	N	4752	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7173	SECRETRIAT	V	N	4753	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7174	SECRETRIAT	V	N	4754	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,00
7175	SECRETRIAT	V	N	4755	N	220202800 01 16 70	01-MAR-26	25-MAR-26	59,64
7176	SECRETRIAT	V	N	4756	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7177	SECRETRIAT	V	N	4757	N	220202800 01 16 70	01-MAR-26	25-MAR-26	92,00
7178	SECRETRIAT	V	N	4758	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7179	SECRETRIAT	V	N	4759	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7180	SECRETRIAT	V	N	476	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60
7181	SECRETRIAT	V	N	4760	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7182	SECRETRIAT	V	N	4763	N	220202800 01 16 70	01-MAR-26	25-MAR-26	36,25
7183	SECRETRIAT	V	N	4764	N	220202800 01 16 70	01-MAR-26	25-MAR-26	32,50
7184	SECRETRIAT	V	N	4765	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7185	SECRETRIAT	V	N	4766	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7186	SECRETRIAT	V	N	4767	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7187	SECRETRIAT	V	N	4768	N	220202800 01 16 70	01-MAR-26	25-MAR-26	65,50
7188	SECRETRIAT	V	N	4769	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7189	SECRETRIAT	V	N	477	N	220202800 01 16 70	01-MAR-26	07-MAR-26	8,00,00
7190	SECRETRIAT	V	N	4770	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7191	SECRETRIAT	V	N	4771	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7192	SECRETRIAT	V	N	4772	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7193	SECRETRIAT	V	N	4773	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7194	SECRETRIAT	V	N	4774	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,75,50
7195	SECRETRIAT	V	N	4775	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7196	SECRETRIAT	V	N	4776	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00
7197	SECRETRIAT	V	N	4777	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7198	SECRETRIAT	V	N	4778	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7199	SECRETRIAT	V	N	478	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,92,30
7200	SECRETRIAT	V	N	4780	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7201	SECRETRIAT	V	N	4781	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7202	SECRETRIAT	V	N	4782	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7203	SECRETRIAT	V	N	4783	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7204	SECRETRIAT	V	N	4784	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7205	SECRETRIAT	V	N	4785	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7206	SECRETRIAT	V	N	4786	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7207	SECRETRIAT	V	N	4788	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7208	SECRETRIAT	V	N	4789	N	220202800 01 16 70	01-MAR-26	25-MAR-26	24,30
7209	SECRETRIAT	V	N	479	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
7210	SECRETRIAT	V	N	4790	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7211	SECRETRIAT	V	N	4791	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,80
7212	SECRETRIAT	V	N	4792	N	220202800 01 16 70	01-MAR-26	25-MAR-26	85,00
7213	SECRETRIAT	V	N	4793	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7214	SECRETRIAT	V	N	4795	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7215	SECRETRIAT	V	N	4796	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,64,00
7216	SECRETRIAT	V	N	4797	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7217	SECRETRIAT	V	N	4798	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,75,20
7218	SECRETRIAT	V	N	4799	N	220202800 01 16 70	01-MAR-26	25-MAR-26	35,30
7219	SECRETRIAT	V	N	48	N	220202800 01 16 70	01-MAR-26	06-MAR-26	60,00
7220	SECRETRIAT	V	N	480	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,50,00
7221	SECRETRIAT	V	N	4801	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7222	SECRETRIAT	V	N	4802	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,75,00
7223	SECRETRIAT	V	N	4803	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7224	SECRETRIAT	V	N	4806	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,05,06
7225	SECRETRIAT	V	N	4807	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7226	SECRETRIAT	V	N	4809	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7227	SECRETRIAT	V	N	481	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
7228	SECRETRIAT	V	N	4810	N	220202800 01 16 70	01-MAR-26	25-MAR-26	19,59
7229	SECRETRIAT	V	N	4811	N	220202113 01 04 70	01-MAR-26	25-MAR-26	1,08,00
7230	SECRETRIAT	V	N	4812	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7231	SECRETRIAT	V	N	4813	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7232	SECRETRIAT	V	N	4814	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7233	SECRETRIAT	V	N	4815	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7234	SECRETRIAT	V	N	4816	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7235	SECRETRIAT	V	N	4817	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7236	SECRETRIAT	V	N	4818	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7237	SECRETRIAT	V	N	4819	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,91,98
7238	SECRETRIAT	V	N	482	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,89,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7239	SECRETRIAT	V	N	4820	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,84
7240	SECRETRIAT	V	N	4821	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7241	SECRETRIAT	V	N	4822	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7242	SECRETRIAT	V	N	4823	N	220202800 01 16 70	01-MAR-26	25-MAR-26	35,68,38
7243	SECRETRIAT	V	N	4824	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7244	SECRETRIAT	V	N	4825	N	220202800 01 16 70	01-MAR-26	25-MAR-26	77,00
7245	SECRETRIAT	V	N	4826	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7246	SECRETRIAT	V	N	4827	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,00
7247	SECRETRIAT	V	N	4828	N	220202800 01 16 70	01-MAR-26	25-MAR-26	29,99
7248	SECRETRIAT	V	N	4829	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7249	SECRETRIAT	V	N	4830	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7250	SECRETRIAT	V	N	4831	N	220202800 01 16 70	01-MAR-26	25-MAR-26	66,08
7251	SECRETRIAT	V	N	4832	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7252	SECRETRIAT	V	N	4833	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7253	SECRETRIAT	V	N	4834	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7254	SECRETRIAT	V	N	4835	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7255	SECRETRIAT	V	N	4836	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,90,00
7256	SECRETRIAT	V	N	4837	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,85,00
7257	SECRETRIAT	V	N	4838	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,20
7258	SECRETRIAT	V	N	4839	N	220202800 01 16 70	01-MAR-26	25-MAR-26	36,00
7259	SECRETRIAT	V	N	484	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
7260	SECRETRIAT	V	N	4840	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7261	SECRETRIAT	V	N	4841	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7262	SECRETRIAT	V	N	4842	N	220202800 01 16 70	01-MAR-26	25-MAR-26	14,00
7263	SECRETRIAT	V	N	4843	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7264	SECRETRIAT	V	N	4844	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7265	SECRETRIAT	V	N	4845	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7266	SECRETRIAT	V	N	4846	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7267	SECRETRIAT	V	N	4847	N	220202800 01 16 70	01-MAR-26	25-MAR-26	85,05
7268	SECRETRIAT	V	N	4848	N	220202800 01 16 70	01-MAR-26	25-MAR-26	21,00
7269	SECRETRIAT	V	N	4849	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,50
7270	SECRETRIAT	V	N	485	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
7271	SECRETRIAT	V	N	4850	N	220202800 01 16 70	01-MAR-26	25-MAR-26	93,45
7272	SECRETRIAT	V	N	4851	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,48,54
7273	SECRETRIAT	V	N	4853	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7274	SECRETRIAT	V	N	4854	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,10,00
7275	SECRETRIAT	V	N	4855	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00

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7276	SECRETRIAT	V	N	4856	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7277	SECRETRIAT	V	N	4857	N	220202800 01 16 70	01-MAR-26	25-MAR-26	44,40
7278	SECRETRIAT	V	N	4858	N	220202800 01 16 70	01-MAR-26	25-MAR-26	51,97,50
7279	SECRETRIAT	V	N	4859	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,12,00
7280	SECRETRIAT	V	N	486	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,00
7281	SECRETRIAT	V	N	4860	N	220202800 01 16 70	01-MAR-26	25-MAR-26	14,89
7282	SECRETRIAT	V	N	4861	N	220202800 01 16 70	01-MAR-26	25-MAR-26	57,00
7283	SECRETRIAT	V	N	4862	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00
7284	SECRETRIAT	V	N	4863	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7285	SECRETRIAT	V	N	4864	N	220202800 01 16 70	01-MAR-26	25-MAR-26	54,50
7286	SECRETRIAT	V	N	4866	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7287	SECRETRIAT	V	N	4867	N	220202800 01 16 70	01-MAR-26	25-MAR-26	80,00
7288	SECRETRIAT	V	N	4868	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7289	SECRETRIAT	V	N	4869	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7290	SECRETRIAT	V	N	487	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00,00
7291	SECRETRIAT	V	N	4870	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7292	SECRETRIAT	V	N	4871	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7293	SECRETRIAT	V	N	4872	N	220202800 01 16 70	01-MAR-26	25-MAR-26	22,36
7294	SECRETRIAT	V	N	4873	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7295	SECRETRIAT	V	N	4874	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00
7296	SECRETRIAT	V	N	4876	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,79,40
7297	SECRETRIAT	V	N	4878	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,60
7298	SECRETRIAT	V	N	4879	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,44,00
7299	SECRETRIAT	V	N	488	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,90
7300	SECRETRIAT	V	N	4881	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7301	SECRETRIAT	V	N	4882	N	220202800 01 16 70	01-MAR-26	25-MAR-26	31,60
7302	SECRETRIAT	V	N	4883	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7303	SECRETRIAT	V	N	4884	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,90
7304	SECRETRIAT	V	N	4885	N	220202800 01 16 70	01-MAR-26	25-MAR-26	71,80
7305	SECRETRIAT	V	N	4886	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7306	SECRETRIAT	V	N	4887	N	220202800 01 16 70	01-MAR-26	25-MAR-26	64,50
7307	SECRETRIAT	V	N	4888	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7308	SECRETRIAT	V	N	4889	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,05,00
7309	SECRETRIAT	V	N	489	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,20,00
7310	SECRETRIAT	V	N	4890	N	220202800 01 16 70	01-MAR-26	25-MAR-26	89,60
7311	SECRETRIAT	V	N	4891	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,38,20
7312	SECRETRIAT	V	N	4892	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00

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7313	SECRETRIAT	V	N	4894	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7314	SECRETRIAT	V	N	4895	N	220202800 01 16 70	01-MAR-26	25-MAR-26	34,00
7315	SECRETRIAT	V	N	4896	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7316	SECRETRIAT	V	N	4897	N	220202800 01 16 70	01-MAR-26	25-MAR-26	90,00
7317	SECRETRIAT	V	N	4898	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00
7318	SECRETRIAT	V	N	49	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,99,86
7319	SECRETRIAT	V	N	490	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
7320	SECRETRIAT	V	N	4900	N	220202800 01 16 70	01-MAR-26	25-MAR-26	18,00
7321	SECRETRIAT	V	N	4902	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7322	SECRETRIAT	V	N	4903	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,26,00
7323	SECRETRIAT	V	N	4904	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7324	SECRETRIAT	V	N	4905	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7325	SECRETRIAT	V	N	4906	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,20,00
7326	SECRETRIAT	V	N	4907	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7327	SECRETRIAT	V	N	4909	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7328	SECRETRIAT	V	N	491	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
7329	SECRETRIAT	V	N	4910	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7330	SECRETRIAT	V	N	4911	N	220202800 01 16 70	01-MAR-26	25-MAR-26	19,50
7331	SECRETRIAT	V	N	4912	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7332	SECRETRIAT	V	N	4913	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7333	SECRETRIAT	V	N	4914	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7334	SECRETRIAT	V	N	4915	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7335	SECRETRIAT	V	N	4916	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7336	SECRETRIAT	V	N	4917	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7337	SECRETRIAT	V	N	4918	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00,00
7338	SECRETRIAT	V	N	4919	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,85
7339	SECRETRIAT	V	N	492	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
7340	SECRETRIAT	V	N	4920	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7341	SECRETRIAT	V	N	4921	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7342	SECRETRIAT	V	N	4922	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7343	SECRETRIAT	V	N	4923	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00,00
7344	SECRETRIAT	V	N	4924	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7345	SECRETRIAT	V	N	4925	N	220202800 01 16 70	01-MAR-26	25-MAR-26	71,15
7346	SECRETRIAT	V	N	4926	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7347	SECRETRIAT	V	N	4927	N	220202800 01 16 70	01-MAR-26	25-MAR-26	41,10
7348	SECRETRIAT	V	N	4928	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7349	SECRETRIAT	V	N	493	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00

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7350	SECRETRIAT	V	N	4930	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7351	SECRETRIAT	V	N	4931	N	220202800 01 16 70	01-MAR-26	25-MAR-26	99,99
7352	SECRETRIAT	V	N	4932	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7353	SECRETRIAT	V	N	4933	N	220202800 01 16 70	01-MAR-26	25-MAR-26	24,30
7354	SECRETRIAT	V	N	4934	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,30,00
7355	SECRETRIAT	V	N	4935	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7356	SECRETRIAT	V	N	4936	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7357	SECRETRIAT	V	N	4937	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,60
7358	SECRETRIAT	V	N	4938	N	220202800 01 16 70	01-MAR-26	25-MAR-26	53,98
7359	SECRETRIAT	V	N	4939	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7360	SECRETRIAT	V	N	494	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
7361	SECRETRIAT	V	N	4940	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7362	SECRETRIAT	V	N	4941	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7363	SECRETRIAT	V	N	4942	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7364	SECRETRIAT	V	N	4943	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00
7365	SECRETRIAT	V	N	4944	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,00
7366	SECRETRIAT	V	N	4945	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7367	SECRETRIAT	V	N	4946	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,40
7368	SECRETRIAT	V	N	4948	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,06,00
7369	SECRETRIAT	V	N	4949	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,90,00
7370	SECRETRIAT	V	N	495	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,99,97
7371	SECRETRIAT	V	N	4950	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7372	SECRETRIAT	V	N	4951	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7373	SECRETRIAT	V	N	4952	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7374	SECRETRIAT	V	N	4953	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7375	SECRETRIAT	V	N	4954	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,89,00
7376	SECRETRIAT	V	N	4955	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7377	SECRETRIAT	V	N	4956	N	220202113 01 04 70	01-MAR-26	25-MAR-26	7,67,87
7378	SECRETRIAT	V	N	4957	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,09,06
7379	SECRETRIAT	V	N	4958	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,20,00
7380	SECRETRIAT	V	N	4959	N	220202800 01 16 70	01-MAR-26	25-MAR-26	80,50
7381	SECRETRIAT	V	N	496	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,36,40
7382	SECRETRIAT	V	N	4960	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7383	SECRETRIAT	V	N	4961	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7384	SECRETRIAT	V	N	4962	N	220202800 01 16 70	01-MAR-26	25-MAR-26	49,00
7385	SECRETRIAT	V	N	4963	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7386	SECRETRIAT	V	N	4964	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00

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7387	SECRETRIAT	V	N	4965	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7388	SECRETRIAT	V	N	4966	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7389	SECRETRIAT	V	N	4968	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,45,00
7390	SECRETRIAT	V	N	4969	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7391	SECRETRIAT	V	N	497	N	220202800 01 16 70	01-MAR-26	03-MAR-26	54,00
7392	SECRETRIAT	V	N	4970	N	220202800 01 16 70	01-MAR-26	25-MAR-26	66,00
7393	SECRETRIAT	V	N	4971	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7394	SECRETRIAT	V	N	4972	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,40,00
7395	SECRETRIAT	V	N	4973	N	220202800 01 16 70	01-MAR-26	25-MAR-26	55,50
7396	SECRETRIAT	V	N	4974	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,69,95
7397	SECRETRIAT	V	N	4975	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,70
7398	SECRETRIAT	V	N	4977	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7399	SECRETRIAT	V	N	4978	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7400	SECRETRIAT	V	N	4979	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7401	SECRETRIAT	V	N	498	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
7402	SECRETRIAT	V	N	4980	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7403	SECRETRIAT	V	N	4981	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7404	SECRETRIAT	V	N	4982	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7405	SECRETRIAT	V	N	4983	N	220202800 01 16 70	01-MAR-26	25-MAR-26	13,67,25
7406	SECRETRIAT	V	N	4984	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,40,00
7407	SECRETRIAT	V	N	4985	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7408	SECRETRIAT	V	N	4986	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7409	SECRETRIAT	V	N	4987	N	220202800 01 16 70	01-MAR-26	25-MAR-26	38,40,00
7410	SECRETRIAT	V	N	4989	N	220202800 01 16 70	01-MAR-26	25-MAR-26	42,80
7411	SECRETRIAT	V	N	499	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,53,00
7412	SECRETRIAT	V	N	4990	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7413	SECRETRIAT	V	N	4992	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7414	SECRETRIAT	V	N	4994	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7415	SECRETRIAT	V	N	4995	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,02,50
7416	SECRETRIAT	V	N	4996	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7417	SECRETRIAT	V	N	4998	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,90,00
7418	SECRETRIAT	V	N	4999	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7419	SECRETRIAT	V	N	50	N	220202800 01 16 70	01-MAR-26	06-MAR-26	74,30
7420	SECRETRIAT	V	N	500	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,75,00
7421	SECRETRIAT	V	N	5001	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7422	SECRETRIAT	V	N	5002	N	220202800 01 16 70	01-MAR-26	25-MAR-26	48,00
7423	SECRETRIAT	V	N	5003	N	220202800 01 16 70	01-MAR-26	25-MAR-26	56,00

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7424	SECRETRIAT	V	N	5004	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7425	SECRETRIAT	V	N	5006	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,50
7426	SECRETRIAT	V	N	5007	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7427	SECRETRIAT	V	N	5008	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,90,00
7428	SECRETRIAT	V	N	5009	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7429	SECRETRIAT	V	N	501	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,55,00
7430	SECRETRIAT	V	N	5010	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00
7431	SECRETRIAT	V	N	5011	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7432	SECRETRIAT	V	N	5012	N	220202800 01 16 70	01-MAR-26	25-MAR-26	42,00
7433	SECRETRIAT	V	N	5013	N	220202800 01 16 70	01-MAR-26	25-MAR-26	84,00
7434	SECRETRIAT	V	N	5014	N	220202800 01 16 70	01-MAR-26	25-MAR-26	39,83,00
7435	SECRETRIAT	V	N	5015	N	220202800 01 16 70	01-MAR-26	25-MAR-26	14,00
7436	SECRETRIAT	V	N	5016	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,90,00
7437	SECRETRIAT	V	N	5017	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7438	SECRETRIAT	V	N	5018	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,11,10
7439	SECRETRIAT	V	N	5019	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7440	SECRETRIAT	V	N	502	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,97,00
7441	SECRETRIAT	V	N	5020	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7442	SECRETRIAT	V	N	5021	N	220202800 01 16 70	01-MAR-26	25-MAR-26	45,00
7443	SECRETRIAT	V	N	5022	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7444	SECRETRIAT	V	N	5023	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7445	SECRETRIAT	V	N	5024	N	220202800 01 16 70	01-MAR-26	25-MAR-26	35,00
7446	SECRETRIAT	V	N	5025	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7447	SECRETRIAT	V	N	5026	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7448	SECRETRIAT	V	N	5027	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,73,00
7449	SECRETRIAT	V	N	5028	N	220202800 01 16 70	01-MAR-26	25-MAR-26	92,50
7450	SECRETRIAT	V	N	5029	N	220202800 01 16 70	01-MAR-26	25-MAR-26	66,00
7451	SECRETRIAT	V	N	503	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,09,00
7452	SECRETRIAT	V	N	5030	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00
7453	SECRETRIAT	V	N	5031	N	220202800 01 16 70	01-MAR-26	25-MAR-26	80,00
7454	SECRETRIAT	V	N	5032	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,26
7455	SECRETRIAT	V	N	5033	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7456	SECRETRIAT	V	N	5034	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7457	SECRETRIAT	V	N	5035	N	220202800 01 16 70	01-MAR-26	25-MAR-26	17,00
7458	SECRETRIAT	V	N	5036	N	220202800 01 16 70	01-MAR-26	25-MAR-26	16,40
7459	SECRETRIAT	V	N	5037	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7460	SECRETRIAT	V	N	5038	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00

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7461	SECRETRIAT	V	N	5039	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7462	SECRETRIAT	V	N	504	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,70,00
7463	SECRETRIAT	V	N	5040	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7464	SECRETRIAT	V	N	5041	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7465	SECRETRIAT	V	N	5042	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,26,00
7466	SECRETRIAT	V	N	5043	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7467	SECRETRIAT	V	N	5044	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,65
7468	SECRETRIAT	V	N	5045	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7469	SECRETRIAT	V	N	5046	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7470	SECRETRIAT	V	N	5047	N	220202800 01 16 70	01-MAR-26	25-MAR-26	12,00
7471	SECRETRIAT	V	N	5048	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7472	SECRETRIAT	V	N	505	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
7473	SECRETRIAT	V	N	5050	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00
7474	SECRETRIAT	V	N	5051	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7475	SECRETRIAT	V	N	5052	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00
7476	SECRETRIAT	V	N	5053	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7477	SECRETRIAT	V	N	5054	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,10,00
7478	SECRETRIAT	V	N	5055	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7479	SECRETRIAT	V	N	5056	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7480	SECRETRIAT	V	N	5057	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7481	SECRETRIAT	V	N	5058	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7482	SECRETRIAT	V	N	5059	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,95
7483	SECRETRIAT	V	N	506	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
7484	SECRETRIAT	V	N	5060	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7485	SECRETRIAT	V	N	5061	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,90,00
7486	SECRETRIAT	V	N	5062	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,44,00
7487	SECRETRIAT	V	N	5064	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,30,00
7488	SECRETRIAT	V	N	5065	N	220202800 01 16 70	01-MAR-26	25-MAR-26	17,15
7489	SECRETRIAT	V	N	5066	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,30,00
7490	SECRETRIAT	V	N	5067	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,75,00
7491	SECRETRIAT	V	N	5068	N	220202800 01 16 70	01-MAR-26	25-MAR-26	45,00
7492	SECRETRIAT	V	N	5069	N	220202800 01 16 70	01-MAR-26	25-MAR-26	85,00
7493	SECRETRIAT	V	N	507	N	220202113 01 04 70	01-MAR-26	03-MAR-26	10,92,20
7494	SECRETRIAT	V	N	5070	N	220202800 01 16 70	01-MAR-26	25-MAR-26	90,00
7495	SECRETRIAT	V	N	5071	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7496	SECRETRIAT	V	N	5072	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7497	SECRETRIAT	V	N	5073	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00

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7498	SECRETRIAT	V	N	5074	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7499	SECRETRIAT	V	N	5075	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7500	SECRETRIAT	V	N	5076	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,90,00
7501	SECRETRIAT	V	N	5077	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,02,00
7502	SECRETRIAT	V	N	5078	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7503	SECRETRIAT	V	N	508	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,10,00
7504	SECRETRIAT	V	N	5082	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7505	SECRETRIAT	V	N	5083	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7506	SECRETRIAT	V	N	5084	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7507	SECRETRIAT	V	N	5085	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,63,10
7508	SECRETRIAT	V	N	5086	N	220202800 01 16 70	01-MAR-26	25-MAR-26	34,00
7509	SECRETRIAT	V	N	5087	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,26,00
7510	SECRETRIAT	V	N	5088	N	220202113 01 04 70	01-MAR-26	25-MAR-26	3,00,00
7511	SECRETRIAT	V	N	5089	N	220202800 01 16 70	01-MAR-26	25-MAR-26	68,00
7512	SECRETRIAT	V	N	509	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
7513	SECRETRIAT	V	N	5090	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7514	SECRETRIAT	V	N	5091	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7515	SECRETRIAT	V	N	5092	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,63,30
7516	SECRETRIAT	V	N	5093	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7517	SECRETRIAT	V	N	5094	N	220202800 01 16 70	01-MAR-26	25-MAR-26	35,00
7518	SECRETRIAT	V	N	5095	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7519	SECRETRIAT	V	N	5096	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7520	SECRETRIAT	V	N	5097	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7521	SECRETRIAT	V	N	5098	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,79,80
7522	SECRETRIAT	V	N	5099	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7523	SECRETRIAT	V	N	51	N	220202800 01 16 70	01-MAR-26	06-MAR-26	87,40
7524	SECRETRIAT	V	N	510	N	220202800 01 16 70	01-MAR-26	03-MAR-26	45,30
7525	SECRETRIAT	V	N	5100	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,48,02
7526	SECRETRIAT	V	N	5101	N	220202800 01 16 70	01-MAR-26	25-MAR-26	13,00,00
7527	SECRETRIAT	V	N	5102	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,38,00
7528	SECRETRIAT	V	N	5103	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7529	SECRETRIAT	V	N	5104	N	220202800 01 16 70	01-MAR-26	25-MAR-26	16,00
7530	SECRETRIAT	V	N	5105	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7531	SECRETRIAT	V	N	5106	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7532	SECRETRIAT	V	N	5107	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00,00
7533	SECRETRIAT	V	N	5108	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7534	SECRETRIAT	V	N	511	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00

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7535	SECRETRIAT	V	N	5110	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7536	SECRETRIAT	V	N	5111	N	220202800 01 16 70	01-MAR-26	25-MAR-26	87,00
7537	SECRETRIAT	V	N	5112	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7538	SECRETRIAT	V	N	5113	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,30,00
7539	SECRETRIAT	V	N	5115	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7540	SECRETRIAT	V	N	5116	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7541	SECRETRIAT	V	N	5118	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,61
7542	SECRETRIAT	V	N	5119	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7543	SECRETRIAT	V	N	512	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
7544	SECRETRIAT	V	N	5120	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,83,10
7545	SECRETRIAT	V	N	5121	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7546	SECRETRIAT	V	N	5122	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7547	SECRETRIAT	V	N	5123	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,09,00
7548	SECRETRIAT	V	N	5124	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7549	SECRETRIAT	V	N	5125	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7550	SECRETRIAT	V	N	5126	N	220202800 01 16 70	01-MAR-26	25-MAR-26	35,00
7551	SECRETRIAT	V	N	5127	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00,00
7552	SECRETRIAT	V	N	5128	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,36,00
7553	SECRETRIAT	V	N	5129	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7554	SECRETRIAT	V	N	513	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,71,00
7555	SECRETRIAT	V	N	5130	N	220202800 01 16 70	01-MAR-26	25-MAR-26	24,00
7556	SECRETRIAT	V	N	5131	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7557	SECRETRIAT	V	N	5132	N	220202800 01 16 70	01-MAR-26	25-MAR-26	32,00
7558	SECRETRIAT	V	N	5133	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,00
7559	SECRETRIAT	V	N	5134	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7560	SECRETRIAT	V	N	5135	N	220202800 01 16 70	01-MAR-26	25-MAR-26	57,90
7561	SECRETRIAT	V	N	5136	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7562	SECRETRIAT	V	N	5137	N	220202800 01 16 70	01-MAR-26	25-MAR-26	52,50
7563	SECRETRIAT	V	N	5138	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7564	SECRETRIAT	V	N	5140	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7565	SECRETRIAT	V	N	5141	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7566	SECRETRIAT	V	N	5142	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7567	SECRETRIAT	V	N	5143	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,77,04
7568	SECRETRIAT	V	N	5144	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00
7569	SECRETRIAT	V	N	5145	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7570	SECRETRIAT	V	N	5146	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7571	SECRETRIAT	V	N	5147	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,33,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7572	SECRETRIAT	V	N	5148	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7573	SECRETRIAT	V	N	5149	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7574	SECRETRIAT	V	N	515	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00,00
7575	SECRETRIAT	V	N	5150	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7576	SECRETRIAT	V	N	5151	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,30,00
7577	SECRETRIAT	V	N	5152	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7578	SECRETRIAT	V	N	5153	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7579	SECRETRIAT	V	N	5154	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,85
7580	SECRETRIAT	V	N	5155	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,18,00
7581	SECRETRIAT	V	N	5157	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7582	SECRETRIAT	V	N	5158	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,80,00
7583	SECRETRIAT	V	N	5159	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,60
7584	SECRETRIAT	V	N	516	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,00
7585	SECRETRIAT	V	N	5160	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7586	SECRETRIAT	V	N	5161	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7587	SECRETRIAT	V	N	5162	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,10,00
7588	SECRETRIAT	V	N	5163	N	220202800 01 16 70	01-MAR-26	25-MAR-26	24,78
7589	SECRETRIAT	V	N	5164	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,12,00
7590	SECRETRIAT	V	N	5165	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7591	SECRETRIAT	V	N	5166	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7592	SECRETRIAT	V	N	5167	N	220202800 01 16 70	01-MAR-26	25-MAR-26	58,00
7593	SECRETRIAT	V	N	5168	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,22,00
7594	SECRETRIAT	V	N	5169	N	220202800 01 16 70	01-MAR-26	25-MAR-26	49,00
7595	SECRETRIAT	V	N	517	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
7596	SECRETRIAT	V	N	5170	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,00
7597	SECRETRIAT	V	N	5172	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,72,32
7598	SECRETRIAT	V	N	5173	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7599	SECRETRIAT	V	N	5175	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7600	SECRETRIAT	V	N	5176	N	220202800 01 16 70	01-MAR-26	25-MAR-26	51,90
7601	SECRETRIAT	V	N	5177	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,58
7602	SECRETRIAT	V	N	5178	N	220202800 01 16 70	01-MAR-26	25-MAR-26	54,00
7603	SECRETRIAT	V	N	5179	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7604	SECRETRIAT	V	N	5180	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7605	SECRETRIAT	V	N	5181	N	220202800 01 16 70	01-MAR-26	25-MAR-26	46,00
7606	SECRETRIAT	V	N	5182	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,40,00
7607	SECRETRIAT	V	N	5183	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,93,55
7608	SECRETRIAT	V	N	5184	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00

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7609	SECRETRIAT	V	N	5185	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7610	SECRETRIAT	V	N	5186	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,26,00
7611	SECRETRIAT	V	N	5187	N	220202800 01 16 70	01-MAR-26	25-MAR-26	29,85
7612	SECRETRIAT	V	N	5188	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7613	SECRETRIAT	V	N	5189	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7614	SECRETRIAT	V	N	519	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
7615	SECRETRIAT	V	N	5190	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7616	SECRETRIAT	V	N	5192	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7617	SECRETRIAT	V	N	5193	N	220202800 01 16 70	01-MAR-26	25-MAR-26	90,00
7618	SECRETRIAT	V	N	5194	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,30,75
7619	SECRETRIAT	V	N	5195	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,09,35
7620	SECRETRIAT	V	N	5196	N	220202800 01 16 70	01-MAR-26	25-MAR-26	41,90
7621	SECRETRIAT	V	N	5199	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,10,96
7622	SECRETRIAT	V	N	52	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
7623	SECRETRIAT	V	N	520	N	220202800 01 16 70	01-MAR-26	07-MAR-26	20,00
7624	SECRETRIAT	V	N	5200	N	220202800 01 16 70	01-MAR-26	25-MAR-26	63,00
7625	SECRETRIAT	V	N	5201	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,63,00
7626	SECRETRIAT	V	N	5202	N	220202800 01 16 70	01-MAR-26	25-MAR-26	80,00
7627	SECRETRIAT	V	N	5203	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7628	SECRETRIAT	V	N	5204	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7629	SECRETRIAT	V	N	5205	N	220202800 01 16 70	01-MAR-26	25-MAR-26	59,64
7630	SECRETRIAT	V	N	5206	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7631	SECRETRIAT	V	N	5208	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,95,00
7632	SECRETRIAT	V	N	5209	N	220202800 01 16 70	01-MAR-26	25-MAR-26	16,10
7633	SECRETRIAT	V	N	521	N	220202800 01 16 70	01-MAR-26	07-MAR-26	30,00
7634	SECRETRIAT	V	N	5210	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,50,00
7635	SECRETRIAT	V	N	5211	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7636	SECRETRIAT	V	N	5212	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7637	SECRETRIAT	V	N	5213	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7638	SECRETRIAT	V	N	5214	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,24,80
7639	SECRETRIAT	V	N	5215	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7640	SECRETRIAT	V	N	5216	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7641	SECRETRIAT	V	N	5217	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7642	SECRETRIAT	V	N	5218	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7643	SECRETRIAT	V	N	5219	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7644	SECRETRIAT	V	N	522	N	220202800 01 16 70	01-MAR-26	07-MAR-26	25,00
7645	SECRETRIAT	V	N	5220	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,85,00

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7646	SECRETRIAT	V	N	5221	N	220202800 01 16 70	01-MAR-26	25-MAR-26	44,30
7647	SECRETRIAT	V	N	5222	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7648	SECRETRIAT	V	N	5223	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7649	SECRETRIAT	V	N	5224	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,95,00
7650	SECRETRIAT	V	N	5225	N	220202800 01 16 70	01-MAR-26	25-MAR-26	96,94
7651	SECRETRIAT	V	N	5226	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,75
7652	SECRETRIAT	V	N	5227	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7653	SECRETRIAT	V	N	5228	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,27,50
7654	SECRETRIAT	V	N	5229	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7655	SECRETRIAT	V	N	523	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00,00
7656	SECRETRIAT	V	N	5231	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,68
7657	SECRETRIAT	V	N	5232	N	220202800 01 16 70	01-MAR-26	25-MAR-26	12,50,00
7658	SECRETRIAT	V	N	5233	N	220202800 01 16 70	01-MAR-26	25-MAR-26	49,00
7659	SECRETRIAT	V	N	5234	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,72,00
7660	SECRETRIAT	V	N	5235	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,98,00
7661	SECRETRIAT	V	N	5236	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7662	SECRETRIAT	V	N	5238	N	220202800 01 16 70	01-MAR-26	25-MAR-26	66,00
7663	SECRETRIAT	V	N	5239	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7664	SECRETRIAT	V	N	524	N	220202800 01 16 70	01-MAR-26	03-MAR-26	45,20
7665	SECRETRIAT	V	N	5240	N	220202800 01 16 70	01-MAR-26	25-MAR-26	80,00
7666	SECRETRIAT	V	N	5241	N	220202800 01 16 70	01-MAR-26	25-MAR-26	11,21
7667	SECRETRIAT	V	N	5242	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,85,00
7668	SECRETRIAT	V	N	5243	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,26,50
7669	SECRETRIAT	V	N	5244	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7670	SECRETRIAT	V	N	5245	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7671	SECRETRIAT	V	N	5247	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7672	SECRETRIAT	V	N	5248	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7673	SECRETRIAT	V	N	525	N	220202800 01 16 70	01-MAR-26	07-MAR-26	45,00
7674	SECRETRIAT	V	N	5250	N	220202800 01 16 70	01-MAR-26	25-MAR-26	33,60
7675	SECRETRIAT	V	N	5251	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00,00
7676	SECRETRIAT	V	N	5254	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7677	SECRETRIAT	V	N	5255	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7678	SECRETRIAT	V	N	5256	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7679	SECRETRIAT	V	N	5257	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7680	SECRETRIAT	V	N	5258	N	220202800 01 16 70	01-MAR-26	25-MAR-26	97,50
7681	SECRETRIAT	V	N	5259	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7682	SECRETRIAT	V	N	526	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00

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7683	SECRETRIAT	V	N	5260	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7684	SECRETRIAT	V	N	5261	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7685	SECRETRIAT	V	N	5262	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,08,00
7686	SECRETRIAT	V	N	5263	N	220202800 01 16 70	01-MAR-26	25-MAR-26	74,30
7687	SECRETRIAT	V	N	5264	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7688	SECRETRIAT	V	N	5266	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7689	SECRETRIAT	V	N	5267	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7690	SECRETRIAT	V	N	5268	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7691	SECRETRIAT	V	N	5269	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7692	SECRETRIAT	V	N	527	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,99,83
7693	SECRETRIAT	V	N	5270	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,00
7694	SECRETRIAT	V	N	5271	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,42,00
7695	SECRETRIAT	V	N	5272	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00
7696	SECRETRIAT	V	N	5273	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,40,00
7697	SECRETRIAT	V	N	5274	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7698	SECRETRIAT	V	N	5277	N	220202800 01 16 70	01-MAR-26	25-MAR-26	49,25
7699	SECRETRIAT	V	N	5279	N	220202800 01 16 70	01-MAR-26	25-MAR-26	60,00
7700	SECRETRIAT	V	N	528	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
7701	SECRETRIAT	V	N	5280	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,98,70
7702	SECRETRIAT	V	N	5281	N	220202800 01 16 70	01-MAR-26	25-MAR-26	32,50
7703	SECRETRIAT	V	N	5282	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,80
7704	SECRETRIAT	V	N	5283	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00
7705	SECRETRIAT	V	N	5284	N	220202800 01 16 70	01-MAR-26	25-MAR-26	44,00
7706	SECRETRIAT	V	N	5285	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7707	SECRETRIAT	V	N	5286	N	220202800 01 16 70	01-MAR-26	25-MAR-26	52,00
7708	SECRETRIAT	V	N	5287	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7709	SECRETRIAT	V	N	5288	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7710	SECRETRIAT	V	N	5289	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,58,00
7711	SECRETRIAT	V	N	529	N	220202800 01 16 70	01-MAR-26	03-MAR-26	33,98
7712	SECRETRIAT	V	N	5290	N	220202800 01 16 70	01-MAR-26	25-MAR-26	72,00
7713	SECRETRIAT	V	N	5291	N	220202800 01 16 70	01-MAR-26	25-MAR-26	34,22
7714	SECRETRIAT	V	N	5293	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,90,00
7715	SECRETRIAT	V	N	5294	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,10,00
7716	SECRETRIAT	V	N	5295	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,96,12
7717	SECRETRIAT	V	N	5296	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7718	SECRETRIAT	V	N	5297	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,05,00
7719	SECRETRIAT	V	N	5298	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00

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7720	SECRETRIAT	V	N	5299	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7721	SECRETRIAT	V	N	53	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,00,00
7722	SECRETRIAT	V	N	530	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
7723	SECRETRIAT	V	N	5301	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7724	SECRETRIAT	V	N	5302	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7725	SECRETRIAT	V	N	5303	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7726	SECRETRIAT	V	N	5304	N	220202800 01 16 70	01-MAR-26	25-MAR-26	24,15
7727	SECRETRIAT	V	N	5305	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00
7728	SECRETRIAT	V	N	5306	N	220202800 01 16 70	01-MAR-26	25-MAR-26	12,32
7729	SECRETRIAT	V	N	5307	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,35,50
7730	SECRETRIAT	V	N	5308	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7731	SECRETRIAT	V	N	5309	N	220202800 01 16 70	01-MAR-26	25-MAR-26	9,30
7732	SECRETRIAT	V	N	531	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,73,00
7733	SECRETRIAT	V	N	5310	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7734	SECRETRIAT	V	N	5312	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,40,20
7735	SECRETRIAT	V	N	5313	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7736	SECRETRIAT	V	N	5314	N	220202800 01 16 70	01-MAR-26	25-MAR-26	76,00
7737	SECRETRIAT	V	N	5315	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7738	SECRETRIAT	V	N	5316	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7739	SECRETRIAT	V	N	5318	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7740	SECRETRIAT	V	N	5319	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7741	SECRETRIAT	V	N	532	N	220202800 01 16 70	01-MAR-26	03-MAR-26	42,50
7742	SECRETRIAT	V	N	5320	N	220202800 01 16 70	01-MAR-26	25-MAR-26	16,00
7743	SECRETRIAT	V	N	5321	N	220202800 01 16 70	01-MAR-26	25-MAR-26	23,86
7744	SECRETRIAT	V	N	5322	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7745	SECRETRIAT	V	N	5323	N	220202800 01 16 70	01-MAR-26	25-MAR-26	96,30
7746	SECRETRIAT	V	N	5324	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,18,00
7747	SECRETRIAT	V	N	5325	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,56,94
7748	SECRETRIAT	V	N	5327	N	220202800 01 16 70	01-MAR-26	25-MAR-26	75,00
7749	SECRETRIAT	V	N	5328	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7750	SECRETRIAT	V	N	5329	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7751	SECRETRIAT	V	N	533	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,00,00
7752	SECRETRIAT	V	N	5330	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7753	SECRETRIAT	V	N	5331	N	220202800 01 16 70	01-MAR-26	25-MAR-26	19,00
7754	SECRETRIAT	V	N	5332	N	220202800 01 16 70	01-MAR-26	25-MAR-26	17,50
7755	SECRETRIAT	V	N	5333	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7756	SECRETRIAT	V	N	5334	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7757	SECRETRIAT	V	N	5335	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7758	SECRETRIAT	V	N	5336	N	220202800 01 16 70	01-MAR-26	25-MAR-26	33,60
7759	SECRETRIAT	V	N	5337	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,00,00
7760	SECRETRIAT	V	N	5338	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7761	SECRETRIAT	V	N	5339	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,60,00
7762	SECRETRIAT	V	N	534	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
7763	SECRETRIAT	V	N	5340	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7764	SECRETRIAT	V	N	5342	N	220202800 01 16 70	01-MAR-26	25-MAR-26	70,00
7765	SECRETRIAT	V	N	5343	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7766	SECRETRIAT	V	N	5344	N	220202800 01 16 70	01-MAR-26	25-MAR-26	15,00
7767	SECRETRIAT	V	N	5345	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,24,80
7768	SECRETRIAT	V	N	5347	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7769	SECRETRIAT	V	N	5348	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,88,50
7770	SECRETRIAT	V	N	5349	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,00,00
7771	SECRETRIAT	V	N	535	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
7772	SECRETRIAT	V	N	5350	N	220202800 01 16 70	01-MAR-26	25-MAR-26	20,00
7773	SECRETRIAT	V	N	5351	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7774	SECRETRIAT	V	N	5352	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,00,00
7775	SECRETRIAT	V	N	5353	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7776	SECRETRIAT	V	N	5355	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7777	SECRETRIAT	V	N	5356	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7778	SECRETRIAT	V	N	5357	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7779	SECRETRIAT	V	N	5358	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,99,70
7780	SECRETRIAT	V	N	5359	N	220202800 01 16 70	01-MAR-26	25-MAR-26	8,00,00
7781	SECRETRIAT	V	N	536	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
7782	SECRETRIAT	V	N	5360	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7783	SECRETRIAT	V	N	5361	N	220202800 01 16 70	01-MAR-26	25-MAR-26	69,00
7784	SECRETRIAT	V	N	5362	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7785	SECRETRIAT	V	N	5363	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,00,00
7786	SECRETRIAT	V	N	5364	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,40,66
7787	SECRETRIAT	V	N	5365	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,80,00
7788	SECRETRIAT	V	N	5366	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7789	SECRETRIAT	V	N	5367	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,70,00
7790	SECRETRIAT	V	N	5369	N	220202800 01 16 70	01-MAR-26	25-MAR-26	38,25,00
7791	SECRETRIAT	V	N	537	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,65,00
7792	SECRETRIAT	V	N	5370	N	220202800 01 16 70	01-MAR-26	25-MAR-26	25,00
7793	SECRETRIAT	V	N	5371	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,00

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7794	SECRETRIAT	V	N	5372	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7795	SECRETRIAT	V	N	5373	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7796	SECRETRIAT	V	N	5374	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,20,00
7797	SECRETRIAT	V	N	5375	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7798	SECRETRIAT	V	N	5376	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7799	SECRETRIAT	V	N	5377	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7800	SECRETRIAT	V	N	5378	N	220202800 01 16 70	01-MAR-26	25-MAR-26	29,30
7801	SECRETRIAT	V	N	5379	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00
7802	SECRETRIAT	V	N	538	N	220202800 01 16 70	01-MAR-26	03-MAR-26	70,00
7803	SECRETRIAT	V	N	5380	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7804	SECRETRIAT	V	N	5381	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7805	SECRETRIAT	V	N	5382	N	220202800 01 16 70	01-MAR-26	25-MAR-26	30,00
7806	SECRETRIAT	V	N	5383	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7807	SECRETRIAT	V	N	5384	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7808	SECRETRIAT	V	N	5385	N	220202800 01 16 70	01-MAR-26	25-MAR-26	46,70
7809	SECRETRIAT	V	N	5386	N	220202800 01 16 70	01-MAR-26	25-MAR-26	5,00,00
7810	SECRETRIAT	V	N	5387	N	220202800 01 16 70	01-MAR-26	25-MAR-26	40,00
7811	SECRETRIAT	V	N	5388	N	220202800 01 16 70	01-MAR-26	25-MAR-26	10,00
7812	SECRETRIAT	V	N	5389	N	220202800 01 16 70	01-MAR-26	25-MAR-26	7,98,55
7813	SECRETRIAT	V	N	539	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
7814	SECRETRIAT	V	N	5390	N	220202800 01 16 70	01-MAR-26	25-MAR-26	3,50,00
7815	SECRETRIAT	V	N	5391	N	220202113 01 04 70	01-MAR-26	25-MAR-26	1,10,00
7816	SECRETRIAT	V	N	5392	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7817	SECRETRIAT	V	N	5393	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,18,00
7818	SECRETRIAT	V	N	5394	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,85,00
7819	SECRETRIAT	V	N	5395	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00,00
7820	SECRETRIAT	V	N	5396	N	220202800 01 16 70	01-MAR-26	25-MAR-26	55,00
7821	SECRETRIAT	V	N	5397	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,50,00
7822	SECRETRIAT	V	N	5398	N	220202800 01 16 70	01-MAR-26	25-MAR-26	50,00
7823	SECRETRIAT	V	N	5399	N	220202800 01 16 70	01-MAR-26	25-MAR-26	4,00,00
7824	SECRETRIAT	V	N	54	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
7825	SECRETRIAT	V	N	540	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,80,00
7826	SECRETRIAT	V	N	5400	N	220202800 01 16 70	01-MAR-26	25-MAR-26	45,00
7827	SECRETRIAT	V	N	5401	N	220202800 01 16 70	01-MAR-26	25-MAR-26	1,00,00
7828	SECRETRIAT	V	N	5402	N	220202113 01 04 70	01-MAR-26	25-MAR-26	1,90,00
7829	SECRETRIAT	V	N	5403	N	220202800 01 16 70	01-MAR-26	25-MAR-26	2,50,00
7830	SECRETRIAT	V	N	5404	N	220202800 01 16 70	01-MAR-26	25-MAR-26	43,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7831	SECRETRIAT	V	N	5405	N	220202800 01 16 70	01-MAR-26	25-MAR-26	6,00
7832	SECRETRIAT	V	N	5406	N	220202800 01 16 70	01-MAR-26	25-MAR-26	72,10
7833	SECRETRIAT	V	N	5407	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7834	SECRETRIAT	V	N	5409	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7835	SECRETRIAT	V	N	541	N	220202800 01 16 70	01-MAR-26	07-MAR-26	45,00
7836	SECRETRIAT	V	N	5410	N	220202800 01 16 70	01-MAR-26	26-MAR-26	34,50
7837	SECRETRIAT	V	N	5411	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00,00
7838	SECRETRIAT	V	N	5412	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7839	SECRETRIAT	V	N	5413	N	220202800 01 16 70	01-MAR-26	26-MAR-26	84,00
7840	SECRETRIAT	V	N	5414	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7841	SECRETRIAT	V	N	5416	N	220202800 01 16 70	01-MAR-26	26-MAR-26	11,20
7842	SECRETRIAT	V	N	5418	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7843	SECRETRIAT	V	N	5419	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,20,00
7844	SECRETRIAT	V	N	542	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
7845	SECRETRIAT	V	N	5421	N	220202800 01 16 70	01-MAR-26	26-MAR-26	23,60
7846	SECRETRIAT	V	N	5422	N	220202800 01 16 70	01-MAR-26	26-MAR-26	21,50
7847	SECRETRIAT	V	N	5423	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
7848	SECRETRIAT	V	N	5424	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7849	SECRETRIAT	V	N	5425	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7850	SECRETRIAT	V	N	5426	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7851	SECRETRIAT	V	N	5427	N	220202800 01 16 70	01-MAR-26	26-MAR-26	4,29,80
7852	SECRETRIAT	V	N	5428	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,80,00
7853	SECRETRIAT	V	N	5429	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7854	SECRETRIAT	V	N	543	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,45,00
7855	SECRETRIAT	V	N	5430	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7856	SECRETRIAT	V	N	5432	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7857	SECRETRIAT	V	N	5433	N	220202800 01 16 70	01-MAR-26	26-MAR-26	90,56
7858	SECRETRIAT	V	N	5434	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
7859	SECRETRIAT	V	N	5435	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00,00
7860	SECRETRIAT	V	N	5436	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7861	SECRETRIAT	V	N	5437	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,00,00
7862	SECRETRIAT	V	N	5438	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7863	SECRETRIAT	V	N	5439	N	220202800 01 16 70	01-MAR-26	26-MAR-26	22,25
7864	SECRETRIAT	V	N	544	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
7865	SECRETRIAT	V	N	5440	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,70,01
7866	SECRETRIAT	V	N	5441	N	220202800 01 16 70	01-MAR-26	26-MAR-26	70,00
7867	SECRETRIAT	V	N	5442	N	220202800 01 16 70	01-MAR-26	26-MAR-26	12,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7868	SECRETRIAT	V	N	5443	N	220202800 01 16 70	01-MAR-26	26-MAR-26	7,25,70
7869	SECRETRIAT	V	N	5444	N	220202800 01 16 70	01-MAR-26	26-MAR-26	90,00
7870	SECRETRIAT	V	N	5445	N	220202800 01 16 70	01-MAR-26	26-MAR-26	12,00
7871	SECRETRIAT	V	N	5449	N	220202800 01 16 70	01-MAR-26	26-MAR-26	70,00
7872	SECRETRIAT	V	N	545	N	220202800 01 16 70	01-MAR-26	07-MAR-26	9,00
7873	SECRETRIAT	V	N	5450	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7874	SECRETRIAT	V	N	5451	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,60,00
7875	SECRETRIAT	V	N	5452	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7876	SECRETRIAT	V	N	5454	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
7877	SECRETRIAT	V	N	5455	N	220202800 01 16 70	01-MAR-26	26-MAR-26	17,75
7878	SECRETRIAT	V	N	5456	N	220202800 01 16 70	01-MAR-26	26-MAR-26	19,60
7879	SECRETRIAT	V	N	5457	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00,00
7880	SECRETRIAT	V	N	5458	N	220202800 01 16 70	01-MAR-26	26-MAR-26	70,00
7881	SECRETRIAT	V	N	5459	N	220202800 01 16 70	01-MAR-26	26-MAR-26	82,00
7882	SECRETRIAT	V	N	546	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
7883	SECRETRIAT	V	N	5461	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
7884	SECRETRIAT	V	N	5462	N	220202800 01 16 70	01-MAR-26	26-MAR-26	18,00
7885	SECRETRIAT	V	N	5463	N	220202800 01 16 70	01-MAR-26	26-MAR-26	40,00
7886	SECRETRIAT	V	N	5464	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
7887	SECRETRIAT	V	N	5465	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,10,00
7888	SECRETRIAT	V	N	5466	N	220202800 01 16 70	01-MAR-26	26-MAR-26	60,00
7889	SECRETRIAT	V	N	5467	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7890	SECRETRIAT	V	N	5468	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7891	SECRETRIAT	V	N	5469	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,30,00
7892	SECRETRIAT	V	N	547	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
7893	SECRETRIAT	V	N	5470	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7894	SECRETRIAT	V	N	5471	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7895	SECRETRIAT	V	N	5472	N	220202800 01 16 70	01-MAR-26	26-MAR-26	46,50
7896	SECRETRIAT	V	N	5473	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7897	SECRETRIAT	V	N	5474	N	220202800 01 16 70	01-MAR-26	26-MAR-26	9,00
7898	SECRETRIAT	V	N	5475	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,16,94
7899	SECRETRIAT	V	N	5476	N	220202800 01 16 70	01-MAR-26	26-MAR-26	14,00,00
7900	SECRETRIAT	V	N	5477	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,40,00
7901	SECRETRIAT	V	N	5478	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,24,57
7902	SECRETRIAT	V	N	548	N	220202800 01 16 70	01-MAR-26	07-MAR-26	9,90,00
7903	SECRETRIAT	V	N	5480	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
7904	SECRETRIAT	V	N	5481	N	220202800 01 16 70	01-MAR-26	26-MAR-26	47,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7905	SECRETRIAT	V	N	5482	N	220202800 01 16 70	01-MAR-26	26-MAR-26	70,00
7906	SECRETRIAT	V	N	5483	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,04,35
7907	SECRETRIAT	V	N	5484	N	220202800 01 16 70	01-MAR-26	26-MAR-26	9,90,00
7908	SECRETRIAT	V	N	5485	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
7909	SECRETRIAT	V	N	5486	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,57,96
7910	SECRETRIAT	V	N	5487	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7911	SECRETRIAT	V	N	5488	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7912	SECRETRIAT	V	N	549	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60,00
7913	SECRETRIAT	V	N	5490	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7914	SECRETRIAT	V	N	5491	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
7915	SECRETRIAT	V	N	5492	N	220202800 01 16 70	01-MAR-26	26-MAR-26	60,00
7916	SECRETRIAT	V	N	5493	N	220202800 01 16 70	01-MAR-26	26-MAR-26	40,00
7917	SECRETRIAT	V	N	5494	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7918	SECRETRIAT	V	N	5495	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
7919	SECRETRIAT	V	N	5496	N	220202800 01 16 70	01-MAR-26	26-MAR-26	25,00
7920	SECRETRIAT	V	N	5497	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7921	SECRETRIAT	V	N	5498	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7922	SECRETRIAT	V	N	5499	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7923	SECRETRIAT	V	N	55	N	220202800 01 16 70	01-MAR-26	06-MAR-26	40,00
7924	SECRETRIAT	V	N	550	N	220202800 01 16 70	01-MAR-26	03-MAR-26	44,35
7925	SECRETRIAT	V	N	5500	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,30,40
7926	SECRETRIAT	V	N	5501	N	220202800 01 16 70	01-MAR-26	26-MAR-26	7,60
7927	SECRETRIAT	V	N	5502	N	220202800 01 16 70	01-MAR-26	26-MAR-26	60,00
7928	SECRETRIAT	V	N	5503	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
7929	SECRETRIAT	V	N	5504	N	220202800 01 16 70	01-MAR-26	26-MAR-26	84,60
7930	SECRETRIAT	V	N	5505	N	220202800 01 16 70	01-MAR-26	26-MAR-26	99,80
7931	SECRETRIAT	V	N	5506	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,09,00
7932	SECRETRIAT	V	N	5507	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7933	SECRETRIAT	V	N	5508	N	220202800 01 16 70	01-MAR-26	26-MAR-26	12,20
7934	SECRETRIAT	V	N	5509	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
7935	SECRETRIAT	V	N	551	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
7936	SECRETRIAT	V	N	5510	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,66
7937	SECRETRIAT	V	N	5511	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,50,00
7938	SECRETRIAT	V	N	5512	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,12,00
7939	SECRETRIAT	V	N	5514	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,33,20
7940	SECRETRIAT	V	N	5515	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,90,00
7941	SECRETRIAT	V	N	5516	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7942	SECRETRIAT	V	N	5517	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7943	SECRETRIAT	V	N	5518	N	220202800 01 16 70	01-MAR-26	26-MAR-26	51,00
7944	SECRETRIAT	V	N	5519	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,30
7945	SECRETRIAT	V	N	552	N	220202800 01 16 70	01-MAR-26	03-MAR-26	13,25,00
7946	SECRETRIAT	V	N	5520	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,67,93
7947	SECRETRIAT	V	N	5521	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7948	SECRETRIAT	V	N	5522	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7949	SECRETRIAT	V	N	5523	N	220202800 01 16 70	01-MAR-26	26-MAR-26	35,00
7950	SECRETRIAT	V	N	5524	N	220202800 01 16 70	01-MAR-26	26-MAR-26	57,00
7951	SECRETRIAT	V	N	5525	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7952	SECRETRIAT	V	N	5526	N	220202800 01 16 70	01-MAR-26	26-MAR-26	80,24
7953	SECRETRIAT	V	N	5527	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,20,00
7954	SECRETRIAT	V	N	5528	N	220202800 01 16 70	01-MAR-26	26-MAR-26	19,69,00
7955	SECRETRIAT	V	N	5529	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,26,78
7956	SECRETRIAT	V	N	553	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,83,75
7957	SECRETRIAT	V	N	5531	N	220202800 01 16 70	01-MAR-26	26-MAR-26	77,94
7958	SECRETRIAT	V	N	5532	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,19,00
7959	SECRETRIAT	V	N	5533	N	220202800 01 16 70	01-MAR-26	26-MAR-26	25,00
7960	SECRETRIAT	V	N	5534	N	220202800 01 16 70	01-MAR-26	26-MAR-26	29,09
7961	SECRETRIAT	V	N	5535	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
7962	SECRETRIAT	V	N	5537	N	220202800 01 16 70	01-MAR-26	26-MAR-26	90,00
7963	SECRETRIAT	V	N	5538	N	220202800 01 16 70	01-MAR-26	26-MAR-26	15,00
7964	SECRETRIAT	V	N	5539	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,00,00
7965	SECRETRIAT	V	N	554	N	220202800 01 16 70	01-MAR-26	07-MAR-26	20,00
7966	SECRETRIAT	V	N	5540	N	220202800 01 16 70	01-MAR-26	26-MAR-26	90,00
7967	SECRETRIAT	V	N	5541	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7968	SECRETRIAT	V	N	5542	N	220202800 01 16 70	01-MAR-26	26-MAR-26	11,68
7969	SECRETRIAT	V	N	5543	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
7970	SECRETRIAT	V	N	5544	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
7971	SECRETRIAT	V	N	5545	N	220202800 01 16 70	01-MAR-26	26-MAR-26	60,00
7972	SECRETRIAT	V	N	5546	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7973	SECRETRIAT	V	N	5548	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7974	SECRETRIAT	V	N	555	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,14,00
7975	SECRETRIAT	V	N	5550	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
7976	SECRETRIAT	V	N	5552	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,09
7977	SECRETRIAT	V	N	5553	N	220202800 01 16 70	01-MAR-26	26-MAR-26	42,50
7978	SECRETRIAT	V	N	5554	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7979	SECRETRIAT	V	N	5555	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,75,50
7980	SECRETRIAT	V	N	5556	N	220202800 01 16 70	01-MAR-26	26-MAR-26	4,55,75
7981	SECRETRIAT	V	N	5557	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7982	SECRETRIAT	V	N	5558	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,00,00
7983	SECRETRIAT	V	N	5559	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00,00
7984	SECRETRIAT	V	N	556	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00,00
7985	SECRETRIAT	V	N	5560	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7986	SECRETRIAT	V	N	5561	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
7987	SECRETRIAT	V	N	5562	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,17,50
7988	SECRETRIAT	V	N	5563	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,78,00
7989	SECRETRIAT	V	N	5564	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7990	SECRETRIAT	V	N	5565	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
7991	SECRETRIAT	V	N	5566	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,50
7992	SECRETRIAT	V	N	5567	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
7993	SECRETRIAT	V	N	5568	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
7994	SECRETRIAT	V	N	5569	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,70,20
7995	SECRETRIAT	V	N	557	N	220202800 01 16 70	01-MAR-26	07-MAR-26	6,00
7996	SECRETRIAT	V	N	5570	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
7997	SECRETRIAT	V	N	5571	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,32,00
7998	SECRETRIAT	V	N	5572	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,00,00
7999	SECRETRIAT	V	N	5573	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8000	SECRETRIAT	V	N	5574	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,24,00
8001	SECRETRIAT	V	N	5575	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8002	SECRETRIAT	V	N	5576	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,00,00
8003	SECRETRIAT	V	N	5577	N	220202800 01 16 70	01-MAR-26	26-MAR-26	72,00
8004	SECRETRIAT	V	N	5578	N	220202800 01 16 70	01-MAR-26	26-MAR-26	12,74
8005	SECRETRIAT	V	N	5579	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,25,00
8006	SECRETRIAT	V	N	558	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,60,00
8007	SECRETRIAT	V	N	5580	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8008	SECRETRIAT	V	N	5581	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,90,00
8009	SECRETRIAT	V	N	5582	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8010	SECRETRIAT	V	N	5583	N	220202800 01 16 70	01-MAR-26	26-MAR-26	6,00
8011	SECRETRIAT	V	N	5584	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8012	SECRETRIAT	V	N	5585	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8013	SECRETRIAT	V	N	5586	N	220202800 01 16 70	01-MAR-26	26-MAR-26	7,67,00
8014	SECRETRIAT	V	N	5587	N	220202800 01 16 70	01-MAR-26	26-MAR-26	9,44
8015	SECRETRIAT	V	N	5588	N	220202800 01 16 70	01-MAR-26	26-MAR-26	68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8016	SECRETRIAT	V	N	5589	N	220202800 01 16 70	01-MAR-26	26-MAR-26	45,00
8017	SECRETRIAT	V	N	559	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,13,00
8018	SECRETRIAT	V	N	5590	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8019	SECRETRIAT	V	N	5591	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8020	SECRETRIAT	V	N	5592	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,49,94
8021	SECRETRIAT	V	N	5594	N	220202800 01 16 70	01-MAR-26	26-MAR-26	4,82,50
8022	SECRETRIAT	V	N	5595	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
8023	SECRETRIAT	V	N	5596	N	220202800 01 16 70	01-MAR-26	26-MAR-26	70,00
8024	SECRETRIAT	V	N	5597	N	220202800 01 16 70	01-MAR-26	26-MAR-26	80,00
8025	SECRETRIAT	V	N	5598	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8026	SECRETRIAT	V	N	5599	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8027	SECRETRIAT	V	N	56	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
8028	SECRETRIAT	V	N	560	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8029	SECRETRIAT	V	N	5600	N	220202800 01 16 70	01-MAR-26	26-MAR-26	4,99,97
8030	SECRETRIAT	V	N	5601	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,75,00
8031	SECRETRIAT	V	N	5602	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,08,00
8032	SECRETRIAT	V	N	5603	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
8033	SECRETRIAT	V	N	5604	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,25,00
8034	SECRETRIAT	V	N	5605	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,35,00
8035	SECRETRIAT	V	N	5606	N	220202800 01 16 70	01-MAR-26	26-MAR-26	47,80
8036	SECRETRIAT	V	N	5607	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8037	SECRETRIAT	V	N	5608	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,00,00
8038	SECRETRIAT	V	N	5609	N	220202800 01 16 70	01-MAR-26	26-MAR-26	24,00
8039	SECRETRIAT	V	N	561	N	220202800 01 16 70	01-MAR-26	03-MAR-26	23,00
8040	SECRETRIAT	V	N	5610	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8041	SECRETRIAT	V	N	5611	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8042	SECRETRIAT	V	N	5612	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,70,00
8043	SECRETRIAT	V	N	5613	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8044	SECRETRIAT	V	N	5614	N	220202800 01 16 70	01-MAR-26	26-MAR-26	18,88
8045	SECRETRIAT	V	N	5615	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8046	SECRETRIAT	V	N	5616	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,82,50
8047	SECRETRIAT	V	N	5617	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,84,20
8048	SECRETRIAT	V	N	5618	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
8049	SECRETRIAT	V	N	562	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,50
8050	SECRETRIAT	V	N	5620	N	220202800 01 16 70	01-MAR-26	26-MAR-26	6,00,00
8051	SECRETRIAT	V	N	5621	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8052	SECRETRIAT	V	N	5622	N	220202800 01 16 70	01-MAR-26	26-MAR-26	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8053	SECRETRIAT	V	N	5623	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,00,00
8054	SECRETRIAT	V	N	5626	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,19,10
8055	SECRETRIAT	V	N	5627	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,48,00
8056	SECRETRIAT	V	N	5628	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8057	SECRETRIAT	V	N	5629	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8058	SECRETRIAT	V	N	563	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,20,00
8059	SECRETRIAT	V	N	5630	N	220202800 01 16 70	01-MAR-26	26-MAR-26	32,85
8060	SECRETRIAT	V	N	5631	N	220202800 01 16 70	01-MAR-26	26-MAR-26	33,70
8061	SECRETRIAT	V	N	5632	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8062	SECRETRIAT	V	N	5633	N	220202800 01 16 70	01-MAR-26	26-MAR-26	6,00,00
8063	SECRETRIAT	V	N	5634	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,25,00
8064	SECRETRIAT	V	N	5635	N	220202800 01 16 70	01-MAR-26	26-MAR-26	29,99
8065	SECRETRIAT	V	N	5636	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8066	SECRETRIAT	V	N	5637	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8067	SECRETRIAT	V	N	5638	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,06
8068	SECRETRIAT	V	N	5639	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,20,00
8069	SECRETRIAT	V	N	564	N	220202800 01 16 70	01-MAR-26	07-MAR-26	50,00
8070	SECRETRIAT	V	N	5640	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
8071	SECRETRIAT	V	N	5641	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,82,00
8072	SECRETRIAT	V	N	5642	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8073	SECRETRIAT	V	N	5643	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,30,00
8074	SECRETRIAT	V	N	5644	N	220202800 01 16 70	01-MAR-26	26-MAR-26	40,00
8075	SECRETRIAT	V	N	5645	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8076	SECRETRIAT	V	N	5646	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8077	SECRETRIAT	V	N	5647	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8078	SECRETRIAT	V	N	5648	N	220202800 01 16 70	01-MAR-26	26-MAR-26	47,25
8079	SECRETRIAT	V	N	5649	N	220202800 01 16 70	01-MAR-26	26-MAR-26	42,75
8080	SECRETRIAT	V	N	565	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,00
8081	SECRETRIAT	V	N	5650	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8082	SECRETRIAT	V	N	5651	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8083	SECRETRIAT	V	N	5652	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
8084	SECRETRIAT	V	N	5653	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8085	SECRETRIAT	V	N	5654	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
8086	SECRETRIAT	V	N	5655	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
8087	SECRETRIAT	V	N	5656	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8088	SECRETRIAT	V	N	5657	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
8089	SECRETRIAT	V	N	5658	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8090	SECRETRIAT	V	N	5659	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
8091	SECRETRIAT	V	N	566	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8092	SECRETRIAT	V	N	5660	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,00,00
8093	SECRETRIAT	V	N	5661	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,27,70
8094	SECRETRIAT	V	N	5662	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,99,50
8095	SECRETRIAT	V	N	5663	N	220202800 01 16 70	01-MAR-26	26-MAR-26	48,00
8096	SECRETRIAT	V	N	5664	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8097	SECRETRIAT	V	N	5665	N	220202800 01 16 70	01-MAR-26	26-MAR-26	59,88
8098	SECRETRIAT	V	N	5667	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8099	SECRETRIAT	V	N	5669	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8100	SECRETRIAT	V	N	567	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,17,60
8101	SECRETRIAT	V	N	5670	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,58,50
8102	SECRETRIAT	V	N	5671	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,70,00
8103	SECRETRIAT	V	N	5672	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
8104	SECRETRIAT	V	N	5673	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
8105	SECRETRIAT	V	N	5674	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
8106	SECRETRIAT	V	N	5675	N	220202800 01 16 70	01-MAR-26	26-MAR-26	40,00
8107	SECRETRIAT	V	N	5676	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,00,00
8108	SECRETRIAT	V	N	5677	N	220202800 01 16 70	01-MAR-26	26-MAR-26	35,00
8109	SECRETRIAT	V	N	5678	N	220202800 01 16 70	01-MAR-26	26-MAR-26	40,00
8110	SECRETRIAT	V	N	5679	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8111	SECRETRIAT	V	N	568	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8112	SECRETRIAT	V	N	5680	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8113	SECRETRIAT	V	N	5681	N	220202800 01 16 70	01-MAR-26	26-MAR-26	21,00
8114	SECRETRIAT	V	N	5682	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
8115	SECRETRIAT	V	N	5683	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8116	SECRETRIAT	V	N	5684	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8117	SECRETRIAT	V	N	5685	N	220202800 01 16 70	01-MAR-26	26-MAR-26	92,17,29
8118	SECRETRIAT	V	N	5686	N	220202800 01 16 70	01-MAR-26	26-MAR-26	6,40
8119	SECRETRIAT	V	N	5687	N	220202800 01 16 70	01-MAR-26	26-MAR-26	80,00
8120	SECRETRIAT	V	N	5688	N	220202800 01 16 70	01-MAR-26	26-MAR-26	15,00
8121	SECRETRIAT	V	N	5689	N	220202800 01 16 70	01-MAR-26	26-MAR-26	55,07
8122	SECRETRIAT	V	N	569	N	220202800 01 16 70	01-MAR-26	03-MAR-26	11,20,00
8123	SECRETRIAT	V	N	5690	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8124	SECRETRIAT	V	N	5691	N	220202800 01 16 70	01-MAR-26	26-MAR-26	32,00
8125	SECRETRIAT	V	N	5692	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8126	SECRETRIAT	V	N	5693	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8127	SECRETRIAT	V	N	5694	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8128	SECRETRIAT	V	N	5695	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8129	SECRETRIAT	V	N	5696	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8130	SECRETRIAT	V	N	5698	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8131	SECRETRIAT	V	N	5699	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8132	SECRETRIAT	V	N	57	N	220202800 01 16 70	01-MAR-26	06-MAR-26	9,99,96
8133	SECRETRIAT	V	N	570	N	220202800 01 16 70	01-MAR-26	03-MAR-26	13,60,00
8134	SECRETRIAT	V	N	5700	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,00,00
8135	SECRETRIAT	V	N	5701	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8136	SECRETRIAT	V	N	5702	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8137	SECRETRIAT	V	N	5703	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8138	SECRETRIAT	V	N	5704	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
8139	SECRETRIAT	V	N	5706	N	220202800 01 16 70	01-MAR-26	26-MAR-26	8,00,00
8140	SECRETRIAT	V	N	5708	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8141	SECRETRIAT	V	N	5709	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8142	SECRETRIAT	V	N	571	N	220202800 01 16 70	01-MAR-26	07-MAR-26	40,00
8143	SECRETRIAT	V	N	5710	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,22,30
8144	SECRETRIAT	V	N	5711	N	220202800 01 16 70	01-MAR-26	26-MAR-26	70,00
8145	SECRETRIAT	V	N	5716	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,68,17
8146	SECRETRIAT	V	N	5717	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8147	SECRETRIAT	V	N	5718	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8148	SECRETRIAT	V	N	5719	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,45,00
8149	SECRETRIAT	V	N	572	N	220202800 01 16 70	01-MAR-26	03-MAR-26	99,94
8150	SECRETRIAT	V	N	5720	N	220202800 01 16 70	01-MAR-26	26-MAR-26	95,23
8151	SECRETRIAT	V	N	5721	N	220202800 01 16 70	01-MAR-26	26-MAR-26	5,00
8152	SECRETRIAT	V	N	5722	N	220202800 01 16 70	01-MAR-26	26-MAR-26	4,98,61
8153	SECRETRIAT	V	N	5723	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8154	SECRETRIAT	V	N	5724	N	220202800 01 16 70	01-MAR-26	26-MAR-26	58,00
8155	SECRETRIAT	V	N	5725	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8156	SECRETRIAT	V	N	5726	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8157	SECRETRIAT	V	N	5727	N	220202800 01 16 70	01-MAR-26	26-MAR-26	69,34
8158	SECRETRIAT	V	N	5728	N	220202800 01 16 70	01-MAR-26	26-MAR-26	60,00
8159	SECRETRIAT	V	N	573	N	220202800 01 16 70	01-MAR-26	03-MAR-26	11,00,00
8160	SECRETRIAT	V	N	5730	N	220202113 01 04 70	01-MAR-26	26-MAR-26	2,84,45
8161	SECRETRIAT	V	N	5731	N	220202800 01 16 70	01-MAR-26	26-MAR-26	10,00
8162	SECRETRIAT	V	N	5732	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,00,00
8163	SECRETRIAT	V	N	5733	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,22,75

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8164	SECRETRIAT	V	N	5734	N	220202800 01 16 70	01-MAR-26	26-MAR-26	30,00
8165	SECRETRIAT	V	N	5736	N	220202800 01 16 70	01-MAR-26	26-MAR-26	7,78,10
8166	SECRETRIAT	V	N	5737	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,38,81
8167	SECRETRIAT	V	N	5738	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8168	SECRETRIAT	V	N	5739	N	220202800 01 16 70	01-MAR-26	26-MAR-26	38,00
8169	SECRETRIAT	V	N	574	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,40
8170	SECRETRIAT	V	N	5740	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,24,20
8171	SECRETRIAT	V	N	5741	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,80,00
8172	SECRETRIAT	V	N	5742	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8173	SECRETRIAT	V	N	5743	N	220202800 01 16 70	01-MAR-26	26-MAR-26	40,00
8174	SECRETRIAT	V	N	5744	N	220202800 01 16 70	01-MAR-26	26-MAR-26	35,00
8175	SECRETRIAT	V	N	5745	N	220202800 01 16 70	01-MAR-26	26-MAR-26	25,00
8176	SECRETRIAT	V	N	5746	N	220202800 01 16 70	01-MAR-26	26-MAR-26	3,70
8177	SECRETRIAT	V	N	5747	N	220202800 01 16 70	01-MAR-26	26-MAR-26	20,00
8178	SECRETRIAT	V	N	5748	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,50,00
8179	SECRETRIAT	V	N	5749	N	220202800 01 16 70	01-MAR-26	26-MAR-26	95,00
8180	SECRETRIAT	V	N	575	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,53,00
8181	SECRETRIAT	V	N	5750	N	220202800 01 16 70	01-MAR-26	26-MAR-26	78,00
8182	SECRETRIAT	V	N	5751	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8183	SECRETRIAT	V	N	5752	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8184	SECRETRIAT	V	N	5753	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,50,00
8185	SECRETRIAT	V	N	5754	N	220202800 01 16 70	01-MAR-26	26-MAR-26	2,40,00
8186	SECRETRIAT	V	N	5755	N	220202800 01 16 70	01-MAR-26	26-MAR-26	1,00,00
8187	SECRETRIAT	V	N	5756	N	220202800 01 16 70	01-MAR-26	26-MAR-26	50,00
8188	SECRETRIAT	V	N	576	N	220202800 01 16 70	01-MAR-26	03-MAR-26	13,10,00
8189	SECRETRIAT	V	N	577	N	220202800 01 16 70	01-MAR-26	03-MAR-26	18,80
8190	SECRETRIAT	V	N	578	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,80,00
8191	SECRETRIAT	V	N	579	N	220202800 01 16 70	01-MAR-26	03-MAR-26	42,00
8192	SECRETRIAT	V	N	58	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,36,82
8193	SECRETRIAT	V	N	580	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8194	SECRETRIAT	V	N	5802	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,80,00
8195	SECRETRIAT	V	N	5804	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8196	SECRETRIAT	V	N	5805	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8197	SECRETRIAT	V	N	5806	N	220202800 01 16 70	01-MAR-26	30-MAR-26	58,00
8198	SECRETRIAT	V	N	5807	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8199	SECRETRIAT	V	N	5808	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,57,54
8200	SECRETRIAT	V	N	581	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8201	SECRETRIAT	V	N	5814	N	220202800 01 16 70	01-MAR-26	30-MAR-26	16,80
8202	SECRETRIAT	V	N	5815	N	220202800 01 16 70	01-MAR-26	30-MAR-26	6,18,20
8203	SECRETRIAT	V	N	5816	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8204	SECRETRIAT	V	N	5817	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,56,00
8205	SECRETRIAT	V	N	5818	N	220202800 01 16 70	01-MAR-26	30-MAR-26	7,55
8206	SECRETRIAT	V	N	5819	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,50,00
8207	SECRETRIAT	V	N	582	N	220202800 01 16 70	01-MAR-26	03-MAR-26	87,50
8208	SECRETRIAT	V	N	5820	N	220202800 01 16 70	01-MAR-26	30-MAR-26	12,32,45
8209	SECRETRIAT	V	N	5821	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8210	SECRETRIAT	V	N	5822	N	220202800 01 16 70	01-MAR-26	30-MAR-26	40,00
8211	SECRETRIAT	V	N	5823	N	220202800 01 16 70	01-MAR-26	30-MAR-26	3,17,15,31
8212	SECRETRIAT	V	N	5824	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8213	SECRETRIAT	V	N	5825	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,61,02
8214	SECRETRIAT	V	N	5826	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8215	SECRETRIAT	V	N	5827	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8216	SECRETRIAT	V	N	5828	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8217	SECRETRIAT	V	N	5829	N	220202800 01 16 70	01-MAR-26	30-MAR-26	85,40,70
8218	SECRETRIAT	V	N	583	N	220202800 01 16 70	01-MAR-26	07-MAR-26	8,00,00
8219	SECRETRIAT	V	N	5833	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8220	SECRETRIAT	V	N	5835	N	220202800 01 16 70	01-MAR-26	30-MAR-26	12,74
8221	SECRETRIAT	V	N	5836	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,56,00
8222	SECRETRIAT	V	N	5837	N	220202800 01 16 70	01-MAR-26	30-MAR-26	17,50
8223	SECRETRIAT	V	N	5838	N	220202800 01 16 70	01-MAR-26	30-MAR-26	15,00
8224	SECRETRIAT	V	N	5839	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,04,80
8225	SECRETRIAT	V	N	584	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,79,55
8226	SECRETRIAT	V	N	5840	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,50,00
8227	SECRETRIAT	V	N	5841	N	220202800 01 16 70	01-MAR-26	30-MAR-26	55,90
8228	SECRETRIAT	V	N	5842	N	220202800 01 16 70	01-MAR-26	30-MAR-26	53,00
8229	SECRETRIAT	V	N	5844	N	220202800 01 16 70	01-MAR-26	30-MAR-26	6,61,50
8230	SECRETRIAT	V	N	5846	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8231	SECRETRIAT	V	N	5848	N	220202800 01 16 70	01-MAR-26	30-MAR-26	22,53
8232	SECRETRIAT	V	N	5849	N	220202800 01 16 70	01-MAR-26	30-MAR-26	23,60
8233	SECRETRIAT	V	N	585	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00
8234	SECRETRIAT	V	N	5850	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00,00
8235	SECRETRIAT	V	N	5851	N	220202800 01 16 70	01-MAR-26	30-MAR-26	55,50
8236	SECRETRIAT	V	N	5858	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8237	SECRETRIAT	V	N	5859	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8238	SECRETRIAT	V	N	586	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
8239	SECRETRIAT	V	N	5860	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8240	SECRETRIAT	V	N	5861	N	220202800 01 16 70	01-MAR-26	30-MAR-26	36,55
8241	SECRETRIAT	V	N	5862	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8242	SECRETRIAT	V	N	5863	N	220202800 01 16 70	01-MAR-26	30-MAR-26	13,00
8243	SECRETRIAT	V	N	5864	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,25,00
8244	SECRETRIAT	V	N	5865	N	220202800 01 16 70	01-MAR-26	30-MAR-26	92,80
8245	SECRETRIAT	V	N	5866	N	220202800 01 16 70	01-MAR-26	30-MAR-26	18,00
8246	SECRETRIAT	V	N	5867	N	220202800 01 16 70	01-MAR-26	30-MAR-26	38,00
8247	SECRETRIAT	V	N	5868	N	220202800 01 16 70	01-MAR-26	30-MAR-26	8,00,00
8248	SECRETRIAT	V	N	587	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8249	SECRETRIAT	V	N	5874	N	220202800 01 16 70	01-MAR-26	30-MAR-26	90,00
8250	SECRETRIAT	V	N	5875	N	220202800 01 16 70	01-MAR-26	30-MAR-26	40,00
8251	SECRETRIAT	V	N	5876	N	220202800 01 16 70	01-MAR-26	30-MAR-26	16,70
8252	SECRETRIAT	V	N	5877	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8253	SECRETRIAT	V	N	5878	N	220202800 01 16 70	01-MAR-26	30-MAR-26	13,00
8254	SECRETRIAT	V	N	5879	N	220202800 01 16 70	01-MAR-26	30-MAR-26	59,43
8255	SECRETRIAT	V	N	588	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00,00
8256	SECRETRIAT	V	N	5880	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8257	SECRETRIAT	V	N	5886	N	220202800 01 16 70	01-MAR-26	30-MAR-26	40,00
8258	SECRETRIAT	V	N	5888	N	220202800 01 16 70	01-MAR-26	30-MAR-26	14,50
8259	SECRETRIAT	V	N	5889	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8260	SECRETRIAT	V	N	589	N	220202800 01 16 70	01-MAR-26	03-MAR-26	28,00
8261	SECRETRIAT	V	N	5891	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8262	SECRETRIAT	V	N	5895	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,00,00
8263	SECRETRIAT	V	N	5896	N	220202800 01 16 70	01-MAR-26	30-MAR-26	88,74
8264	SECRETRIAT	V	N	5897	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8265	SECRETRIAT	V	N	5898	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8266	SECRETRIAT	V	N	5899	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8267	SECRETRIAT	V	N	59	N	220202800 01 16 70	01-MAR-26	06-MAR-26	42,00
8268	SECRETRIAT	V	N	590	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8269	SECRETRIAT	V	N	5900	N	220202800 01 16 70	01-MAR-26	30-MAR-26	90,00
8270	SECRETRIAT	V	N	5901	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8271	SECRETRIAT	V	N	5902	N	220202800 01 16 70	01-MAR-26	30-MAR-26	9,00
8272	SECRETRIAT	V	N	5903	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8273	SECRETRIAT	V	N	5904	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,50,00
8274	SECRETRIAT	V	N	5905	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8275	SECRETRIAT	V	N	5906	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,50,00
8276	SECRETRIAT	V	N	5907	N	220202800 01 16 70	01-MAR-26	30-MAR-26	12,00
8277	SECRETRIAT	V	N	591	N	220202800 01 16 70	01-MAR-26	03-MAR-26	75,00
8278	SECRETRIAT	V	N	5910	N	220202800 01 16 70	01-MAR-26	30-MAR-26	22,90
8279	SECRETRIAT	V	N	5911	N	220202800 01 16 70	01-MAR-26	30-MAR-26	26,00
8280	SECRETRIAT	V	N	5912	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,70,00
8281	SECRETRIAT	V	N	5914	N	220202800 01 16 70	01-MAR-26	30-MAR-26	49,00
8282	SECRETRIAT	V	N	5915	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8283	SECRETRIAT	V	N	5916	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8284	SECRETRIAT	V	N	5917	N	220202800 01 16 70	01-MAR-26	30-MAR-26	76,50
8285	SECRETRIAT	V	N	5919	N	220202800 01 16 70	01-MAR-26	30-MAR-26	90,00
8286	SECRETRIAT	V	N	592	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,04,30
8287	SECRETRIAT	V	N	5924	N	220202800 01 16 70	01-MAR-26	30-MAR-26	40,00
8288	SECRETRIAT	V	N	5925	N	220202800 01 16 70	01-MAR-26	30-MAR-26	22,50
8289	SECRETRIAT	V	N	5927	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8290	SECRETRIAT	V	N	5928	N	220202800 01 16 70	01-MAR-26	30-MAR-26	8,99,07,32
8291	SECRETRIAT	V	N	5929	N	220202800 01 16 70	01-MAR-26	30-MAR-26	5,80,00
8292	SECRETRIAT	V	N	593	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,38,00
8293	SECRETRIAT	V	N	5930	N	220202800 01 16 70	01-MAR-26	30-MAR-26	21,00
8294	SECRETRIAT	V	N	5934	N	220202800 01 16 70	01-MAR-26	30-MAR-26	22,00
8295	SECRETRIAT	V	N	5935	N	220202800 01 16 70	01-MAR-26	30-MAR-26	22,60
8296	SECRETRIAT	V	N	5936	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8297	SECRETRIAT	V	N	5937	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8298	SECRETRIAT	V	N	5938	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8299	SECRETRIAT	V	N	5939	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8300	SECRETRIAT	V	N	594	N	220202800 01 16 70	01-MAR-26	03-MAR-26	96,00
8301	SECRETRIAT	V	N	5940	N	220202800 01 16 70	01-MAR-26	30-MAR-26	64,10
8302	SECRETRIAT	V	N	5941	N	220202800 01 16 70	01-MAR-26	30-MAR-26	45,00
8303	SECRETRIAT	V	N	5942	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8304	SECRETRIAT	V	N	5943	N	220202800 01 16 70	01-MAR-26	30-MAR-26	58,00
8305	SECRETRIAT	V	N	5944	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,93,45
8306	SECRETRIAT	V	N	5945	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,00,00
8307	SECRETRIAT	V	N	5948	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8308	SECRETRIAT	V	N	5949	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8309	SECRETRIAT	V	N	595	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8310	SECRETRIAT	V	N	5950	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,09,74
8311	SECRETRIAT	V	N	5951	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8312	SECRETRIAT	V	N	5952	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8313	SECRETRIAT	V	N	5953	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8314	SECRETRIAT	V	N	5955	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8315	SECRETRIAT	V	N	5959	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8316	SECRETRIAT	V	N	596	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,00
8317	SECRETRIAT	V	N	5960	N	220202800 01 16 70	01-MAR-26	30-MAR-26	26,00
8318	SECRETRIAT	V	N	5961	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8319	SECRETRIAT	V	N	5962	N	220202800 01 16 70	01-MAR-26	30-MAR-26	19,94
8320	SECRETRIAT	V	N	5963	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8321	SECRETRIAT	V	N	5966	N	220202800 01 16 70	01-MAR-26	30-MAR-26	17,20
8322	SECRETRIAT	V	N	5967	N	220202800 01 16 70	01-MAR-26	30-MAR-26	28,00
8323	SECRETRIAT	V	N	597	N	220202800 01 16 70	01-MAR-26	07-MAR-26	65,00
8324	SECRETRIAT	V	N	5970	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,62,24
8325	SECRETRIAT	V	N	5971	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8326	SECRETRIAT	V	N	5972	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8327	SECRETRIAT	V	N	5973	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8328	SECRETRIAT	V	N	5974	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8329	SECRETRIAT	V	N	5975	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8330	SECRETRIAT	V	N	5976	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8331	SECRETRIAT	V	N	5978	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8332	SECRETRIAT	V	N	598	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8333	SECRETRIAT	V	N	5980	N	220202800 01 16 70	01-MAR-26	30-MAR-26	25,00
8334	SECRETRIAT	V	N	5981	N	220202800 01 16 70	01-MAR-26	30-MAR-26	55,00
8335	SECRETRIAT	V	N	5983	N	220202800 01 16 70	01-MAR-26	30-MAR-26	70,00
8336	SECRETRIAT	V	N	5984	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,20,00
8337	SECRETRIAT	V	N	5985	N	220202800 01 16 70	01-MAR-26	30-MAR-26	42,00
8338	SECRETRIAT	V	N	5986	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,60,00
8339	SECRETRIAT	V	N	5987	N	220202113 01 04 70	01-MAR-26	30-MAR-26	64,90
8340	SECRETRIAT	V	N	5988	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8341	SECRETRIAT	V	N	5989	N	220202800 01 16 70	01-MAR-26	30-MAR-26	42,00
8342	SECRETRIAT	V	N	599	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8343	SECRETRIAT	V	N	5990	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,50,00
8344	SECRETRIAT	V	N	5991	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,37,50
8345	SECRETRIAT	V	N	5992	N	220202800 01 16 70	01-MAR-26	30-MAR-26	45,00
8346	SECRETRIAT	V	N	5993	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8347	SECRETRIAT	V	N	5994	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,22,40
8348	SECRETRIAT	V	N	5995	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8349	SECRETRIAT	V	N	5996	N	220202800 01 16 70	01-MAR-26	30-MAR-26	7,60
8350	SECRETRIAT	V	N	5998	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8351	SECRETRIAT	V	N	60	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,60,00
8352	SECRETRIAT	V	N	600	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8353	SECRETRIAT	V	N	6000	N	220202800 01 16 70	01-MAR-26	30-MAR-26	19,82
8354	SECRETRIAT	V	N	6001	N	220202800 01 16 70	01-MAR-26	30-MAR-26	35,00
8355	SECRETRIAT	V	N	6003	N	220202800 01 16 70	01-MAR-26	30-MAR-26	31,00
8356	SECRETRIAT	V	N	6004	N	220202800 01 16 70	01-MAR-26	30-MAR-26	77,25
8357	SECRETRIAT	V	N	6005	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8358	SECRETRIAT	V	N	6006	N	220202800 01 16 70	01-MAR-26	30-MAR-26	40,00
8359	SECRETRIAT	V	N	6007	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,00,00
8360	SECRETRIAT	V	N	6008	N	220202800 01 16 70	01-MAR-26	30-MAR-26	5,00,00
8361	SECRETRIAT	V	N	6009	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8362	SECRETRIAT	V	N	601	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,50
8363	SECRETRIAT	V	N	6010	N	220202800 01 16 70	01-MAR-26	30-MAR-26	7,56,00
8364	SECRETRIAT	V	N	6012	N	220202800 01 16 70	01-MAR-26	30-MAR-26	70,00
8365	SECRETRIAT	V	N	6013	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8366	SECRETRIAT	V	N	6014	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8367	SECRETRIAT	V	N	6015	N	220202800 01 16 70	01-MAR-26	30-MAR-26	86,00
8368	SECRETRIAT	V	N	6019	N	220202800 01 16 70	01-MAR-26	30-MAR-26	12,68
8369	SECRETRIAT	V	N	602	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8370	SECRETRIAT	V	N	6020	N	220202800 01 16 70	01-MAR-26	30-MAR-26	25,00
8371	SECRETRIAT	V	N	6021	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8372	SECRETRIAT	V	N	6022	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8373	SECRETRIAT	V	N	6023	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8374	SECRETRIAT	V	N	6024	N	220202800 01 16 70	01-MAR-26	30-MAR-26	9,05,00
8375	SECRETRIAT	V	N	6025	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,00,00
8376	SECRETRIAT	V	N	6026	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8377	SECRETRIAT	V	N	6027	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8378	SECRETRIAT	V	N	6028	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8379	SECRETRIAT	V	N	6029	N	220202800 01 16 70	01-MAR-26	30-MAR-26	6,87,50
8380	SECRETRIAT	V	N	603	N	220202800 01 16 70	01-MAR-26	03-MAR-26	23,70,00
8381	SECRETRIAT	V	N	6030	N	220202800 01 16 70	01-MAR-26	30-MAR-26	3,37,04
8382	SECRETRIAT	V	N	6031	N	220202800 01 16 70	01-MAR-26	30-MAR-26	3,00,00
8383	SECRETRIAT	V	N	6032	N	220202800 01 16 70	01-MAR-26	30-MAR-26	35,00
8384	SECRETRIAT	V	N	6033	N	220202800 01 16 70	01-MAR-26	30-MAR-26	40,00
8385	SECRETRIAT	V	N	6034	N	220202800 01 16 70	01-MAR-26	30-MAR-26	58,00

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8386	SECRETRIAT	V	N	6035	N	220202800 01 16 70	01-MAR-26	30-MAR-26	24,00
8387	SECRETRIAT	V	N	6036	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8388	SECRETRIAT	V	N	6037	N	220202800 01 16 70	01-MAR-26	30-MAR-26	3,00,00
8389	SECRETRIAT	V	N	6038	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,50
8390	SECRETRIAT	V	N	6039	N	220202800 01 16 70	01-MAR-26	30-MAR-26	72,00
8391	SECRETRIAT	V	N	604	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8392	SECRETRIAT	V	N	6040	N	220202800 01 16 70	01-MAR-26	30-MAR-26	25,00
8393	SECRETRIAT	V	N	6046	N	220202800 01 16 70	01-MAR-26	30-MAR-26	92,40
8394	SECRETRIAT	V	N	6047	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8395	SECRETRIAT	V	N	605	N	220202800 01 16 70	01-MAR-26	03-MAR-26	57,00
8396	SECRETRIAT	V	N	6050	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,64,42
8397	SECRETRIAT	V	N	6051	N	220202800 01 16 70	01-MAR-26	30-MAR-26	25,00
8398	SECRETRIAT	V	N	6052	N	220202800 01 16 70	01-MAR-26	30-MAR-26	20,00
8399	SECRETRIAT	V	N	6053	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8400	SECRETRIAT	V	N	6054	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8401	SECRETRIAT	V	N	6055	N	220202800 01 16 70	01-MAR-26	30-MAR-26	82,40
8402	SECRETRIAT	V	N	6056	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,00,00
8403	SECRETRIAT	V	N	6057	N	220202800 01 16 70	01-MAR-26	30-MAR-26	3,00,00
8404	SECRETRIAT	V	N	6058	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,50
8405	SECRETRIAT	V	N	6059	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,62,24
8406	SECRETRIAT	V	N	606	N	220202800 01 16 70	01-MAR-26	07-MAR-26	32,00
8407	SECRETRIAT	V	N	6061	N	220202800 01 16 70	01-MAR-26	30-MAR-26	27,60
8408	SECRETRIAT	V	N	6062	N	220202800 01 16 70	01-MAR-26	30-MAR-26	30,00
8409	SECRETRIAT	V	N	6063	N	220202800 01 16 70	01-MAR-26	30-MAR-26	4,20,00
8410	SECRETRIAT	V	N	6064	N	220202800 01 16 70	01-MAR-26	30-MAR-26	50,00
8411	SECRETRIAT	V	N	6065	N	220202800 01 16 70	01-MAR-26	30-MAR-26	85,00
8412	SECRETRIAT	V	N	6066	N	220202800 01 16 70	01-MAR-26	30-MAR-26	2,00,00
8413	SECRETRIAT	V	N	6068	N	220202800 01 16 70	01-MAR-26	30-MAR-26	10,00
8414	SECRETRIAT	V	N	6069	N	220202800 01 16 70	01-MAR-26	30-MAR-26	60,00
8415	SECRETRIAT	V	N	607	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,00
8416	SECRETRIAT	V	N	6072	N	220202800 01 16 70	01-MAR-26	30-MAR-26	1,22,40
8417	SECRETRIAT	V	N	6078	N	220202800 01 16 70	01-MAR-26	31-MAR-26	1,06,20
8418	SECRETRIAT	V	N	6079	N	220202800 01 16 70	01-MAR-26	31-MAR-26	35,00
8419	SECRETRIAT	V	N	608	N	220202800 01 16 70	01-MAR-26	03-MAR-26	75,00
8420	SECRETRIAT	V	N	6080	N	220202800 01 16 70	01-MAR-26	31-MAR-26	7,98,00
8421	SECRETRIAT	V	N	6082	N	220202800 01 16 70	01-MAR-26	31-MAR-26	1,49,62
8422	SECRETRIAT	V	N	6084	N	220202800 01 16 70	01-MAR-26	31-MAR-26	1,97,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8423	SECRETRIAT	V	N	609	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8424	SECRETRIAT	V	N	6090	N	220202800 01 16 70	01-MAR-26	31-MAR-26	17,79,53
8425	SECRETRIAT	V	N	6094	N	220202113 01 04 70	01-MAR-26	31-MAR-26	1,45,06
8426	SECRETRIAT	V	N	6098	N	220202800 01 16 70	01-MAR-26	31-MAR-26	30,00
8427	SECRETRIAT	V	N	610	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8428	SECRETRIAT	V	N	6104	N	220202800 01 16 70	01-MAR-26	31-MAR-26	50,00
8429	SECRETRIAT	V	N	6108	N	220202800 01 16 70	01-MAR-26	31-MAR-26	30,00
8430	SECRETRIAT	V	N	6109	N	220202800 01 16 70	01-MAR-26	31-MAR-26	39,00
8431	SECRETRIAT	V	N	611	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
8432	SECRETRIAT	V	N	6110	N	220202800 01 16 70	01-MAR-26	31-MAR-26	1,00,00
8433	SECRETRIAT	V	N	6114	N	220202800 01 16 70	01-MAR-26	31-MAR-26	1,20,00
8434	SECRETRIAT	V	N	6116	N	220202800 01 16 70	01-MAR-26	31-MAR-26	33,60
8435	SECRETRIAT	V	N	6117	N	220202800 01 16 70	01-MAR-26	31-MAR-26	9,90,00
8436	SECRETRIAT	V	N	612	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8437	SECRETRIAT	V	N	613	N	220202800 01 16 70	01-MAR-26	07-MAR-26	52,00
8438	SECRETRIAT	V	N	614	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8439	SECRETRIAT	V	N	615	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,34,82
8440	SECRETRIAT	V	N	616	N	220202800 01 16 70	01-MAR-26	07-MAR-26	30,00
8441	SECRETRIAT	V	N	617	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
8442	SECRETRIAT	V	N	618	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,12,00
8443	SECRETRIAT	V	N	619	N	220202800 01 16 70	01-MAR-26	03-MAR-26	53,00
8444	SECRETRIAT	V	N	620	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
8445	SECRETRIAT	V	N	621	N	220202800 01 16 70	01-MAR-26	03-MAR-26	16,25
8446	SECRETRIAT	V	N	622	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8447	SECRETRIAT	V	N	623	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,13,60
8448	SECRETRIAT	V	N	624	N	220202800 01 16 70	01-MAR-26	03-MAR-26	99,93
8449	SECRETRIAT	V	N	625	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,00
8450	SECRETRIAT	V	N	626	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8451	SECRETRIAT	V	N	627	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,00,00
8452	SECRETRIAT	V	N	628	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8453	SECRETRIAT	V	N	629	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
8454	SECRETRIAT	V	N	63	N	220202800 01 16 70	01-MAR-26	05-MAR-26	50,00
8455	SECRETRIAT	V	N	630	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
8456	SECRETRIAT	V	N	631	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8457	SECRETRIAT	V	N	632	N	220202800 01 16 70	01-MAR-26	03-MAR-26	43,90
8458	SECRETRIAT	V	N	633	N	220202800 01 16 70	01-MAR-26	03-MAR-26	48,60
8459	SECRETRIAT	V	N	634	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00

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8460	SECRETRIAT	V	N	635	N	220202800 01 16 70	01-MAR-26	03-MAR-26	28,50
8461	SECRETRIAT	V	N	636	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,00,00
8462	SECRETRIAT	V	N	637	N	220202800 01 16 70	01-MAR-26	03-MAR-26	32,76
8463	SECRETRIAT	V	N	638	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,35,99
8464	SECRETRIAT	V	N	639	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00,00
8465	SECRETRIAT	V	N	64	N	220202800 01 16 70	01-MAR-26	05-MAR-26	6,14
8466	SECRETRIAT	V	N	640	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,80,00
8467	SECRETRIAT	V	N	641	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8468	SECRETRIAT	V	N	642	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8469	SECRETRIAT	V	N	643	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,69,95
8470	SECRETRIAT	V	N	644	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,00,00
8471	SECRETRIAT	V	N	645	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8472	SECRETRIAT	V	N	646	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,70,94
8473	SECRETRIAT	V	N	647	N	220202800 01 16 70	01-MAR-26	03-MAR-26	43,20
8474	SECRETRIAT	V	N	648	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,90,00
8475	SECRETRIAT	V	N	649	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,90,00
8476	SECRETRIAT	V	N	65	N	220202800 01 16 70	01-MAR-26	06-MAR-26	40,00
8477	SECRETRIAT	V	N	650	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00
8478	SECRETRIAT	V	N	651	N	220202800 01 16 70	01-MAR-26	03-MAR-26	16,80
8479	SECRETRIAT	V	N	652	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,50,00
8480	SECRETRIAT	V	N	653	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8481	SECRETRIAT	V	N	654	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8482	SECRETRIAT	V	N	655	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8483	SECRETRIAT	V	N	656	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8484	SECRETRIAT	V	N	657	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8485	SECRETRIAT	V	N	658	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8486	SECRETRIAT	V	N	659	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8487	SECRETRIAT	V	N	66	N	220202800 01 16 70	01-MAR-26	06-MAR-26	2,40,00
8488	SECRETRIAT	V	N	660	N	220202800 01 16 70	01-MAR-26	03-MAR-26	14,70
8489	SECRETRIAT	V	N	661	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,62,65
8490	SECRETRIAT	V	N	662	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,12,69
8491	SECRETRIAT	V	N	663	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,00
8492	SECRETRIAT	V	N	664	N	220202800 01 16 70	01-MAR-26	03-MAR-26	35,00
8493	SECRETRIAT	V	N	665	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8494	SECRETRIAT	V	N	666	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8495	SECRETRIAT	V	N	667	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8496	SECRETRIAT	V	N	668	N	220202800 01 16 70	01-MAR-26	03-MAR-26	85,68

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8497	SECRETRIAT	V	N	669	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8498	SECRETRIAT	V	N	67	N	220202800 01 16 70	01-MAR-26	06-MAR-26	80,00
8499	SECRETRIAT	V	N	670	N	220202800 01 16 70	01-MAR-26	03-MAR-26	37,20
8500	SECRETRIAT	V	N	671	N	220202800 01 16 70	01-MAR-26	03-MAR-26	9,90,00
8501	SECRETRIAT	V	N	672	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,95,00
8502	SECRETRIAT	V	N	673	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
8503	SECRETRIAT	V	N	674	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,02,65
8504	SECRETRIAT	V	N	675	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,20,00
8505	SECRETRIAT	V	N	676	N	220202800 01 16 70	01-MAR-26	03-MAR-26	44,74
8506	SECRETRIAT	V	N	677	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
8507	SECRETRIAT	V	N	678	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,18,00
8508	SECRETRIAT	V	N	679	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,10,00
8509	SECRETRIAT	V	N	680	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8510	SECRETRIAT	V	N	681	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8511	SECRETRIAT	V	N	682	N	220202800 01 16 70	01-MAR-26	07-MAR-26	60,00
8512	SECRETRIAT	V	N	683	N	220202800 01 16 70	01-MAR-26	07-MAR-26	9,97
8513	SECRETRIAT	V	N	684	N	220202800 01 16 70	01-MAR-26	07-MAR-26	27,00
8514	SECRETRIAT	V	N	685	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8515	SECRETRIAT	V	N	686	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,98,75
8516	SECRETRIAT	V	N	687	N	220202800 01 16 70	01-MAR-26	03-MAR-26	43,65
8517	SECRETRIAT	V	N	688	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8518	SECRETRIAT	V	N	689	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,99,95
8519	SECRETRIAT	V	N	690	N	220202800 01 16 70	01-MAR-26	07-MAR-26	60,00
8520	SECRETRIAT	V	N	691	N	220202800 01 16 70	01-MAR-26	07-MAR-26	50,00
8521	SECRETRIAT	V	N	692	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8522	SECRETRIAT	V	N	693	N	220202800 01 16 70	01-MAR-26	03-MAR-26	92,00
8523	SECRETRIAT	V	N	694	N	220202800 01 16 70	01-MAR-26	03-MAR-26	37,80
8524	SECRETRIAT	V	N	695	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8525	SECRETRIAT	V	N	696	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
8526	SECRETRIAT	V	N	697	N	220202800 01 16 70	01-MAR-26	03-MAR-26	57,82
8527	SECRETRIAT	V	N	698	N	220202800 01 16 70	01-MAR-26	07-MAR-26	25,00
8528	SECRETRIAT	V	N	699	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,75,00
8529	SECRETRIAT	V	N	70	N	220202800 01 16 70	01-MAR-26	06-MAR-26	8,00,00
8530	SECRETRIAT	V	N	700	N	220202800 01 16 70	01-MAR-26	07-MAR-26	30,00
8531	SECRETRIAT	V	N	701	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,52,00
8532	SECRETRIAT	V	N	702	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
8533	SECRETRIAT	V	N	703	N	220202800 01 16 70	01-MAR-26	07-MAR-26	20,00

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8534	SECRETRIAT	V	N	704	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
8535	SECRETRIAT	V	N	705	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8536	SECRETRIAT	V	N	706	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8537	SECRETRIAT	V	N	707	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,70,00
8538	SECRETRIAT	V	N	708	N	220202800 01 16 70	01-MAR-26	03-MAR-26	94,00
8539	SECRETRIAT	V	N	709	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,25,00
8540	SECRETRIAT	V	N	710	N	220202800 01 16 70	01-MAR-26	03-MAR-26	79,76
8541	SECRETRIAT	V	N	711	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,15,00
8542	SECRETRIAT	V	N	713	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,35,00
8543	SECRETRIAT	V	N	714	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,40
8544	SECRETRIAT	V	N	715	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8545	SECRETRIAT	V	N	716	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8546	SECRETRIAT	V	N	717	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8547	SECRETRIAT	V	N	718	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,94,10
8548	SECRETRIAT	V	N	719	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8549	SECRETRIAT	V	N	72	N	220202800 01 16 70	01-MAR-26	06-MAR-26	10,00
8550	SECRETRIAT	V	N	720	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8551	SECRETRIAT	V	N	721	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,90,00
8552	SECRETRIAT	V	N	722	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8553	SECRETRIAT	V	N	723	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8554	SECRETRIAT	V	N	724	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8555	SECRETRIAT	V	N	725	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
8556	SECRETRIAT	V	N	726	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60,00
8557	SECRETRIAT	V	N	727	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,94,42
8558	SECRETRIAT	V	N	728	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,62,80
8559	SECRETRIAT	V	N	729	N	220202800 01 16 70	01-MAR-26	03-MAR-26	75,00
8560	SECRETRIAT	V	N	73	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
8561	SECRETRIAT	V	N	730	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8562	SECRETRIAT	V	N	731	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,14,00
8563	SECRETRIAT	V	N	732	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,29,10
8564	SECRETRIAT	V	N	733	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8565	SECRETRIAT	V	N	734	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,56
8566	SECRETRIAT	V	N	735	N	220202800 01 16 70	01-MAR-26	03-MAR-26	98,70
8567	SECRETRIAT	V	N	736	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50
8568	SECRETRIAT	V	N	737	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
8569	SECRETRIAT	V	N	738	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,95,00
8570	SECRETRIAT	V	N	739	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00

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8571	SECRETRIAT	V	N	74	N	220202800 01 16 70	01-MAR-26	05-MAR-26	59,94
8572	SECRETRIAT	V	N	740	N	220202800 01 16 70	01-MAR-26	03-MAR-26	7,00,00
8573	SECRETRIAT	V	N	741	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8574	SECRETRIAT	V	N	742	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,39,00
8575	SECRETRIAT	V	N	744	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8576	SECRETRIAT	V	N	745	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8577	SECRETRIAT	V	N	746	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8578	SECRETRIAT	V	N	747	N	220202800 01 16 70	01-MAR-26	03-MAR-26	38,90
8579	SECRETRIAT	V	N	748	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,00
8580	SECRETRIAT	V	N	749	N	220202800 01 16 70	01-MAR-26	07-MAR-26	20,00
8581	SECRETRIAT	V	N	75	N	220202800 01 16 70	01-MAR-26	06-MAR-26	25,45
8582	SECRETRIAT	V	N	750	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8583	SECRETRIAT	V	N	751	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8584	SECRETRIAT	V	N	752	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8585	SECRETRIAT	V	N	753	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8586	SECRETRIAT	V	N	754	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8587	SECRETRIAT	V	N	755	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8588	SECRETRIAT	V	N	756	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,71,40
8589	SECRETRIAT	V	N	757	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8590	SECRETRIAT	V	N	758	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
8591	SECRETRIAT	V	N	759	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,20,00
8592	SECRETRIAT	V	N	76	N	220202800 01 16 70	01-MAR-26	06-MAR-26	37,50
8593	SECRETRIAT	V	N	760	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8594	SECRETRIAT	V	N	761	N	220202800 01 16 70	01-MAR-26	07-MAR-26	72,00
8595	SECRETRIAT	V	N	762	N	220202800 01 16 70	01-MAR-26	07-MAR-26	34,25
8596	SECRETRIAT	V	N	763	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,20,00
8597	SECRETRIAT	V	N	764	N	220202800 01 16 70	01-MAR-26	07-MAR-26	84,00
8598	SECRETRIAT	V	N	765	N	220202800 01 16 70	01-MAR-26	07-MAR-26	78,00
8599	SECRETRIAT	V	N	766	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,60,00
8600	SECRETRIAT	V	N	767	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8601	SECRETRIAT	V	N	768	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8602	SECRETRIAT	V	N	769	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,00
8603	SECRETRIAT	V	N	77	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
8604	SECRETRIAT	V	N	770	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,84,00
8605	SECRETRIAT	V	N	771	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8606	SECRETRIAT	V	N	772	N	220202800 01 16 70	01-MAR-26	03-MAR-26	90,00
8607	SECRETRIAT	V	N	773	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,90,00

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8608	SECRETRIAT	V	N	774	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,55,00
8609	SECRETRIAT	V	N	775	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,25,00
8610	SECRETRIAT	V	N	776	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8611	SECRETRIAT	V	N	777	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,75,00
8612	SECRETRIAT	V	N	778	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8613	SECRETRIAT	V	N	779	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8614	SECRETRIAT	V	N	78	N	220202800 01 16 70	01-MAR-26	06-MAR-26	94,52
8615	SECRETRIAT	V	N	780	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
8616	SECRETRIAT	V	N	781	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8617	SECRETRIAT	V	N	782	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,40,00
8618	SECRETRIAT	V	N	783	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,00,00
8619	SECRETRIAT	V	N	784	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,33,94
8620	SECRETRIAT	V	N	785	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
8621	SECRETRIAT	V	N	786	N	220202800 01 16 70	01-MAR-26	03-MAR-26	8,00,00
8622	SECRETRIAT	V	N	787	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,40,00
8623	SECRETRIAT	V	N	788	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,63,00
8624	SECRETRIAT	V	N	789	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8625	SECRETRIAT	V	N	79	N	220202800 01 16 70	01-MAR-26	06-MAR-26	35,00
8626	SECRETRIAT	V	N	790	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,06,50
8627	SECRETRIAT	V	N	791	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8628	SECRETRIAT	V	N	792	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8629	SECRETRIAT	V	N	793	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8630	SECRETRIAT	V	N	794	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8631	SECRETRIAT	V	N	795	N	220202800 01 16 70	01-MAR-26	03-MAR-26	46,20
8632	SECRETRIAT	V	N	796	N	220202800 01 16 70	01-MAR-26	03-MAR-26	94,00
8633	SECRETRIAT	V	N	797	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,18,40
8634	SECRETRIAT	V	N	798	N	220202800 01 16 70	01-MAR-26	03-MAR-26	63,06
8635	SECRETRIAT	V	N	799	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8636	SECRETRIAT	V	N	80	N	220202800 01 16 70	01-MAR-26	06-MAR-26	19,82
8637	SECRETRIAT	V	N	800	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,04,00
8638	SECRETRIAT	V	N	801	N	220202800 01 16 70	01-MAR-26	03-MAR-26	70,00
8639	SECRETRIAT	V	N	802	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,13,00
8640	SECRETRIAT	V	N	803	N	220202800 01 16 70	01-MAR-26	03-MAR-26	96,80
8641	SECRETRIAT	V	N	804	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,72,00
8642	SECRETRIAT	V	N	805	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8643	SECRETRIAT	V	N	806	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8644	SECRETRIAT	V	N	807	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00

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8645	SECRETRIAT	V	N	808	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8646	SECRETRIAT	V	N	809	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8647	SECRETRIAT	V	N	810	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,50,00
8648	SECRETRIAT	V	N	811	N	220202800 01 16 70	01-MAR-26	03-MAR-26	55,26
8649	SECRETRIAT	V	N	812	N	220202800 01 16 70	01-MAR-26	07-MAR-26	9,90,00
8650	SECRETRIAT	V	N	814	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,00,00
8651	SECRETRIAT	V	N	815	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,92,92
8652	SECRETRIAT	V	N	816	N	220202800 01 16 70	01-MAR-26	07-MAR-26	8,00,00
8653	SECRETRIAT	V	N	817	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
8654	SECRETRIAT	V	N	818	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8655	SECRETRIAT	V	N	819	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,00,00
8656	SECRETRIAT	V	N	82	N	220202800 01 16 70	01-MAR-26	05-MAR-26	50,00
8657	SECRETRIAT	V	N	820	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,60
8658	SECRETRIAT	V	N	821	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,60,00
8659	SECRETRIAT	V	N	822	N	220202800 01 16 70	01-MAR-26	03-MAR-26	24,70
8660	SECRETRIAT	V	N	823	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8661	SECRETRIAT	V	N	824	N	220202800 01 16 70	01-MAR-26	03-MAR-26	7,00,00
8662	SECRETRIAT	V	N	825	N	220202800 01 16 70	01-MAR-26	03-MAR-26	37,00
8663	SECRETRIAT	V	N	826	N	220202800 01 16 70	01-MAR-26	07-MAR-26	4,97,02
8664	SECRETRIAT	V	N	827	N	220202800 01 16 70	01-MAR-26	07-MAR-26	40,00
8665	SECRETRIAT	V	N	828	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8666	SECRETRIAT	V	N	829	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8667	SECRETRIAT	V	N	83	N	220202800 01 16 70	01-MAR-26	06-MAR-26	16,93,06
8668	SECRETRIAT	V	N	830	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,49,76
8669	SECRETRIAT	V	N	831	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8670	SECRETRIAT	V	N	832	N	220202800 01 16 70	01-MAR-26	07-MAR-26	30,00
8671	SECRETRIAT	V	N	833	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8672	SECRETRIAT	V	N	834	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8673	SECRETRIAT	V	N	835	N	220202800 01 16 70	01-MAR-26	03-MAR-26	38,00
8674	SECRETRIAT	V	N	836	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,46,40
8675	SECRETRIAT	V	N	837	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8676	SECRETRIAT	V	N	838	N	220202800 01 16 70	01-MAR-26	07-MAR-26	76,48
8677	SECRETRIAT	V	N	839	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8678	SECRETRIAT	V	N	84	N	220202800 01 16 70	01-MAR-26	06-MAR-26	10,00
8679	SECRETRIAT	V	N	840	N	220202800 01 16 70	01-MAR-26	03-MAR-26	70,00
8680	SECRETRIAT	V	N	841	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
8681	SECRETRIAT	V	N	842	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00

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8682	SECRETRIAT	V	N	843	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8683	SECRETRIAT	V	N	844	N	220202800 01 16 70	01-MAR-26	03-MAR-26	12,90
8684	SECRETRIAT	V	N	845	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
8685	SECRETRIAT	V	N	846	N	220202800 01 16 70	01-MAR-26	07-MAR-26	60,00
8686	SECRETRIAT	V	N	847	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,00,00
8687	SECRETRIAT	V	N	848	N	220202800 01 16 70	01-MAR-26	07-MAR-26	3,30
8688	SECRETRIAT	V	N	849	N	220202800 01 16 70	01-MAR-26	07-MAR-26	44,15
8689	SECRETRIAT	V	N	85	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
8690	SECRETRIAT	V	N	850	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
8691	SECRETRIAT	V	N	851	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8692	SECRETRIAT	V	N	852	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8693	SECRETRIAT	V	N	853	N	220202800 01 16 70	01-MAR-26	03-MAR-26	80,00
8694	SECRETRIAT	V	N	854	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
8695	SECRETRIAT	V	N	855	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,48,97
8696	SECRETRIAT	V	N	856	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8697	SECRETRIAT	V	N	857	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,28
8698	SECRETRIAT	V	N	858	N	220202800 01 16 70	01-MAR-26	03-MAR-26	22,00
8699	SECRETRIAT	V	N	859	N	220202800 01 16 70	01-MAR-26	03-MAR-26	51,33
8700	SECRETRIAT	V	N	86	N	220202800 01 16 70	01-MAR-26	06-MAR-26	5,00,00
8701	SECRETRIAT	V	N	860	N	220202800 01 16 70	01-MAR-26	03-MAR-26	41,82
8702	SECRETRIAT	V	N	861	N	220202800 01 16 70	01-MAR-26	03-MAR-26	24,50
8703	SECRETRIAT	V	N	862	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8704	SECRETRIAT	V	N	863	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,10,00
8705	SECRETRIAT	V	N	864	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,09
8706	SECRETRIAT	V	N	865	N	220202113 01 04 70	01-MAR-26	03-MAR-26	2,31,73
8707	SECRETRIAT	V	N	866	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8708	SECRETRIAT	V	N	867	N	220202800 01 16 70	01-MAR-26	07-MAR-26	30,00
8709	SECRETRIAT	V	N	868	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8710	SECRETRIAT	V	N	869	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8711	SECRETRIAT	V	N	87	N	220202800 01 16 70	01-MAR-26	06-MAR-26	24,45
8712	SECRETRIAT	V	N	870	N	220202800 01 16 70	01-MAR-26	03-MAR-26	19,50
8713	SECRETRIAT	V	N	871	N	220202800 01 16 70	01-MAR-26	07-MAR-26	90,00
8714	SECRETRIAT	V	N	872	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,22,00
8715	SECRETRIAT	V	N	873	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8716	SECRETRIAT	V	N	874	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,68,00
8717	SECRETRIAT	V	N	875	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8718	SECRETRIAT	V	N	876	N	220202800 01 16 70	01-MAR-26	03-MAR-26	14,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8719	SECRETRIAT	V	N	877	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8720	SECRETRIAT	V	N	878	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,00,00
8721	SECRETRIAT	V	N	879	N	220202800 01 16 70	01-MAR-26	07-MAR-26	39,00
8722	SECRETRIAT	V	N	88	N	220202800 01 16 70	01-MAR-26	06-MAR-26	20,00
8723	SECRETRIAT	V	N	880	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8724	SECRETRIAT	V	N	881	N	220202800 01 16 70	01-MAR-26	03-MAR-26	81,60
8725	SECRETRIAT	V	N	882	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8726	SECRETRIAT	V	N	883	N	220202800 01 16 70	01-MAR-26	07-MAR-26	10,00
8727	SECRETRIAT	V	N	884	N	220202800 01 16 70	01-MAR-26	03-MAR-26	84,00
8728	SECRETRIAT	V	N	885	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,93,88
8729	SECRETRIAT	V	N	886	N	220202800 01 16 70	01-MAR-26	07-MAR-26	56,00
8730	SECRETRIAT	V	N	887	N	220202800 01 16 70	01-MAR-26	07-MAR-26	11,70,00
8731	SECRETRIAT	V	N	888	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
8732	SECRETRIAT	V	N	889	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8733	SECRETRIAT	V	N	89	N	220202800 01 16 70	01-MAR-26	05-MAR-26	12,26,40
8734	SECRETRIAT	V	N	890	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,60,00
8735	SECRETRIAT	V	N	891	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8736	SECRETRIAT	V	N	892	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,20,00
8737	SECRETRIAT	V	N	893	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8738	SECRETRIAT	V	N	894	N	220202800 01 16 70	01-MAR-26	03-MAR-26	26,58
8739	SECRETRIAT	V	N	895	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,70,00
8740	SECRETRIAT	V	N	896	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,85,00
8741	SECRETRIAT	V	N	897	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,80,00
8742	SECRETRIAT	V	N	898	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
8743	SECRETRIAT	V	N	899	N	220202800 01 16 70	01-MAR-26	07-MAR-26	50,00
8744	SECRETRIAT	V	N	90	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,38,60
8745	SECRETRIAT	V	N	900	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8746	SECRETRIAT	V	N	901	N	220202800 01 16 70	01-MAR-26	03-MAR-26	99,59
8747	SECRETRIAT	V	N	902	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8748	SECRETRIAT	V	N	903	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8749	SECRETRIAT	V	N	904	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8750	SECRETRIAT	V	N	905	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00
8751	SECRETRIAT	V	N	906	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8752	SECRETRIAT	V	N	907	N	220202800 01 16 70	01-MAR-26	03-MAR-26	36,00
8753	SECRETRIAT	V	N	908	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8754	SECRETRIAT	V	N	909	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
8755	SECRETRIAT	V	N	91	N	220202800 01 16 70	01-MAR-26	06-MAR-26	4,25,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	SECRETRIAT	V	N	910	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8757	SECRETRIAT	V	N	911	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8758	SECRETRIAT	V	N	912	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,99,95
8759	SECRETRIAT	V	N	913	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8760	SECRETRIAT	V	N	914	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
8761	SECRETRIAT	V	N	915	N	220202800 01 16 70	01-MAR-26	07-MAR-26	80,00
8762	SECRETRIAT	V	N	916	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00,00
8763	SECRETRIAT	V	N	917	N	220202113 01 04 70	01-MAR-26	03-MAR-26	41,10
8764	SECRETRIAT	V	N	918	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,54,00
8765	SECRETRIAT	V	N	919	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,68,10
8766	SECRETRIAT	V	N	92	N	220202800 01 16 70	01-MAR-26	05-MAR-26	12,26,40
8767	SECRETRIAT	V	N	920	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
8768	SECRETRIAT	V	N	921	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8769	SECRETRIAT	V	N	922	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
8770	SECRETRIAT	V	N	923	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8771	SECRETRIAT	V	N	924	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,01
8772	SECRETRIAT	V	N	925	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8773	SECRETRIAT	V	N	926	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8774	SECRETRIAT	V	N	927	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,46,60
8775	SECRETRIAT	V	N	928	N	220202800 01 16 70	01-MAR-26	03-MAR-26	25,00
8776	SECRETRIAT	V	N	929	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8777	SECRETRIAT	V	N	93	N	220202800 01 16 70	01-MAR-26	06-MAR-26	20,00
8778	SECRETRIAT	V	N	930	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,21,60
8779	SECRETRIAT	V	N	931	N	220202800 01 16 70	01-MAR-26	03-MAR-26	5,66,40
8780	SECRETRIAT	V	N	932	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8781	SECRETRIAT	V	N	933	N	220202800 01 16 70	01-MAR-26	03-MAR-26	55,00
8782	SECRETRIAT	V	N	934	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8783	SECRETRIAT	V	N	935	N	220202800 01 16 70	01-MAR-26	07-MAR-26	16,25
8784	SECRETRIAT	V	N	936	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,50,00
8785	SECRETRIAT	V	N	938	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,30,00
8786	SECRETRIAT	V	N	939	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
8787	SECRETRIAT	V	N	94	N	220202800 01 16 70	01-MAR-26	06-MAR-26	27,00
8788	SECRETRIAT	V	N	940	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8789	SECRETRIAT	V	N	941	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8790	SECRETRIAT	V	N	942	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,34,40
8791	SECRETRIAT	V	N	943	N	220202800 01 16 70	01-MAR-26	07-MAR-26	24,10
8792	SECRETRIAT	V	N	944	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8793	SECRETRIAT	V	N	945	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,40,00
8794	SECRETRIAT	V	N	946	N	220202800 01 16 70	01-MAR-26	03-MAR-26	6,00,00
8795	SECRETRIAT	V	N	947	N	220202800 01 16 70	01-MAR-26	03-MAR-26	40,00
8796	SECRETRIAT	V	N	949	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,65,00
8797	SECRETRIAT	V	N	95	N	220202800 01 16 70	01-MAR-26	06-MAR-26	50,00
8798	SECRETRIAT	V	N	950	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8799	SECRETRIAT	V	N	951	N	220202800 01 16 70	01-MAR-26	07-MAR-26	18,00
8800	SECRETRIAT	V	N	952	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,25
8801	SECRETRIAT	V	N	953	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,00
8802	SECRETRIAT	V	N	954	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8803	SECRETRIAT	V	N	955	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8804	SECRETRIAT	V	N	956	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8805	SECRETRIAT	V	N	957	N	220202800 01 16 70	01-MAR-26	07-MAR-26	25,97
8806	SECRETRIAT	V	N	958	N	220202800 01 16 70	01-MAR-26	03-MAR-26	56,80
8807	SECRETRIAT	V	N	959	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,30,00
8808	SECRETRIAT	V	N	96	N	220202800 01 16 70	01-MAR-26	06-MAR-26	1,00,00
8809	SECRETRIAT	V	N	961	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8810	SECRETRIAT	V	N	962	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8811	SECRETRIAT	V	N	963	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,50,00
8812	SECRETRIAT	V	N	964	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,80,70
8813	SECRETRIAT	V	N	965	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8814	SECRETRIAT	V	N	966	N	220202800 01 16 70	01-MAR-26	03-MAR-26	21,42
8815	SECRETRIAT	V	N	967	N	220202800 01 16 70	01-MAR-26	07-MAR-26	21,00
8816	SECRETRIAT	V	N	968	N	220202800 01 16 70	01-MAR-26	07-MAR-26	9,90,00
8817	SECRETRIAT	V	N	969	N	220202800 01 16 70	01-MAR-26	07-MAR-26	2,45,00
8818	SECRETRIAT	V	N	97	N	220202800 01 16 70	01-MAR-26	06-MAR-26	15,00
8819	SECRETRIAT	V	N	970	N	220202800 01 16 70	01-MAR-26	07-MAR-26	48,00
8820	SECRETRIAT	V	N	971	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8821	SECRETRIAT	V	N	972	N	220202800 01 16 70	01-MAR-26	03-MAR-26	10,00
8822	SECRETRIAT	V	N	973	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8823	SECRETRIAT	V	N	975	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,00
8824	SECRETRIAT	V	N	976	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8825	SECRETRIAT	V	N	977	N	220202800 01 16 70	01-MAR-26	03-MAR-26	15,00
8826	SECRETRIAT	V	N	978	N	220202800 01 16 70	01-MAR-26	03-MAR-26	30,00
8827	SECRETRIAT	V	N	979	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8828	SECRETRIAT	V	N	980	N	220202800 01 16 70	01-MAR-26	03-MAR-26	13,51,50
8829	SECRETRIAT	V	N	981	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8830	SECRETRIAT	V	N	982	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,01,00
8831	SECRETRIAT	V	N	983	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,00,00
8832	SECRETRIAT	V	N	984	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,00,00
8833	SECRETRIAT	V	N	985	N	220202800 01 16 70	01-MAR-26	03-MAR-26	4,50,00
8834	SECRETRIAT	V	N	986	N	220202800 01 16 70	01-MAR-26	07-MAR-26	1,50,00
8835	SECRETRIAT	V	N	987	N	220202800 01 16 70	01-MAR-26	03-MAR-26	20,00
8836	SECRETRIAT	V	N	988	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00
8837	SECRETRIAT	V	N	989	N	220202800 01 16 70	01-MAR-26	03-MAR-26	3,06,00
8838	SECRETRIAT	V	N	990	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8839	SECRETRIAT	V	N	991	N	220202800 01 16 70	01-MAR-26	03-MAR-26	76,00
8840	SECRETRIAT	V	N	992	N	220202800 01 16 70	01-MAR-26	07-MAR-26	25,00
8841	SECRETRIAT	V	N	993	N	220202800 01 16 70	01-MAR-26	03-MAR-26	12,00
8842	SECRETRIAT	V	N	994	N	220202800 01 16 70	01-MAR-26	03-MAR-26	60,00
8843	SECRETRIAT	V	N	995	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,50,00
8844	SECRETRIAT	V	N	996	N	220202800 01 16 70	01-MAR-26	03-MAR-26	1,90,00
8845	SECRETRIAT	V	N	997	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,00,00
8846	SECRETRIAT	V	N	998	N	220202800 01 16 70	01-MAR-26	03-MAR-26	2,40,00
8847	SECRETRIAT	V	N	999	N	220202800 01 16 70	01-MAR-26	03-MAR-26	50,00

DDO- 12004477 ***DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8848	SECRETRIAT	V	N	15	N	220280001 03 00 27	01-MAR-26	02-MAR-26	2,73,98
8849	SECRETRIAT	V	N	1684	N	220280001 03 00 25	01-MAR-26	11-MAR-26	36,53
8850	SECRETRIAT	V	N	17	N	220280001 03 00 07	01-MAR-26	16-MAR-26	45,00
8851	SECRETRIAT	V	N	2037	N	220280001 03 00 29	01-MAR-26	17-MAR-26	7,77,43
8852	SECRETRIAT	V	N	2043	N	220280001 03 00 29	01-MAR-26	17-MAR-26	4,67,23
8853	SECRETRIAT	V	N	2059	N	220280001 03 00 29	01-MAR-26	17-MAR-26	1,20,87
8854	SECRETRIAT	V	N	2067	N	220280001 03 00 27	01-MAR-26	17-MAR-26	1,41,60
8855	SECRETRIAT	V	N	26	N	220280001 03 00 08	01-MAR-26	02-MAR-26	2,37,35
8856	SECRETRIAT	V	N	31	N	220280001 03 00 08	01-MAR-26	02-MAR-26	10,30,76
8857	SECRETRIAT	V	N	3354	N	220280001 03 00 27	01-MAR-26	20-MAR-26	1,25,70
8858	SECRETRIAT	V	N	4704	N	220280001 03 00 29	01-MAR-26	24-MAR-26	1,00,00
8859	SECRETRIAT	V	N	4762	N	220280001 03 00 04	01-MAR-26	25-MAR-26	17,13
8860	SECRETRIAT	V	N	4877	N	220280001 03 00 04	01-MAR-26	25-MAR-26	15,00
8861	SECRETRIAT	V	N	4991	N	220280001 03 00 29	01-MAR-26	24-MAR-26	71,47
8862	SECRETRIAT	V	N	5174	N	220280001 03 00 04	01-MAR-26	25-MAR-26	47,00
8863	SECRETRIAT	V	N	5249	N	220280001 03 00 04	01-MAR-26	24-MAR-26	1,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8864	SECRETRIAT	V	N	5368	N	220280001 03 00 04	01-MAR-26	24-MAR-26	36,00
8865	SECRETRIAT	V	N	5969	N	220280001 03 00 10	01-MAR-26	30-MAR-26	2,94
8866	SECRETRIAT	V	N	5999	N	220280001 03 00 10	01-MAR-26	30-MAR-26	17,76
8867	SECRETRIAT	V	N	6045	N	220280001 03 00 10	01-MAR-26	30-MAR-26	13,35
8868	SECRETRIAT	V	N	9	N	220280001 03 00 03	01-MAR-26	02-MAR-26	18,22,94
8869	SECRETRIAT	V	N	9	N	220280001 03 00 01	01-MAR-26	02-MAR-26	31,43,00
8870	SECRETRIAT	V	N	9	N	220280001 03 00 06	01-MAR-26	02-MAR-26	3,19,00

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	SECRETRIAT	V	N	10	N	220202001 03 00 01	01-MAR-26	06-MAR-26	4,49,00
8872	SECRETRIAT	V	N	10	N	220202001 03 00 03	01-MAR-26	06-MAR-26	2,60,42
8873	SECRETRIAT	V	N	11	N	220202001 03 00 07	01-MAR-26	02-MAR-26	2,55,00
8874	SECRETRIAT	V	N	1234	N	220202001 03 00 04	01-MAR-26	07-MAR-26	85,76
8875	SECRETRIAT	V	N	1253	N	220202001 03 00 04	01-MAR-26	07-MAR-26	86,78
8876	SECRETRIAT	V	N	1254	N	220202001 03 00 04	01-MAR-26	07-MAR-26	1,09,60
8877	SECRETRIAT	V	N	13	N	220202001 03 00 03	01-MAR-26	07-MAR-26	2,60,42
8878	SECRETRIAT	V	N	13	N	220202001 03 00 01	01-MAR-26	07-MAR-26	4,49,00
8879	SECRETRIAT	V	N	1301	N	220202001 03 00 04	01-MAR-26	09-MAR-26	80,40
8880	SECRETRIAT	V	N	1336	N	220202001 03 00 04	01-MAR-26	09-MAR-26	26,35
8881	SECRETRIAT	V	N	1346	N	220202001 03 00 08	01-MAR-26	10-MAR-26	6,58,21
8882	SECRETRIAT	V	N	1387	N	220202001 03 00 08	01-MAR-26	09-MAR-26	12,88,00
8883	SECRETRIAT	V	N	14	N	220202001 03 00 01	01-MAR-26	07-MAR-26	4,49,00
8884	SECRETRIAT	V	N	14	N	220202001 03 00 03	01-MAR-26	07-MAR-26	2,60,42
8885	SECRETRIAT	V	N	152	N	220202001 03 00 04	01-MAR-26	05-MAR-26	83,75
8886	SECRETRIAT	V	N	1539	N	220202001 03 00 20	01-MAR-26	11-MAR-26	4,13,08
8887	SECRETRIAT	V	N	1602	N	220202001 03 00 20	01-MAR-26	11-MAR-26	67,00
8888	SECRETRIAT	V	N	18	N	220202001 03 00 01	01-MAR-26	16-MAR-26	5,58,90
8889	SECRETRIAT	V	N	18	N	220202001 03 00 03	01-MAR-26	16-MAR-26	92,85
8890	SECRETRIAT	V	N	2017	N	220202001 03 00 22	01-MAR-26	16-MAR-26	2,41,90
8891	SECRETRIAT	V	N	2018	N	220202001 03 00 20	01-MAR-26	16-MAR-26	9,09,12
8892	SECRETRIAT	V	N	2019	N	220202001 03 00 29	01-MAR-26	16-MAR-26	4,97,06
8893	SECRETRIAT	V	N	2020	N	220202001 03 00 20	01-MAR-26	16-MAR-26	10,20,00
8894	SECRETRIAT	V	N	2023	N	220202001 03 00 22	01-MAR-26	16-MAR-26	5,58
8895	SECRETRIAT	V	N	2024	N	220202101 03 00 42	01-MAR-26	17-MAR-26	2,39,54
8896	SECRETRIAT	V	N	2025	N	220202101 03 00 42	01-MAR-26	17-MAR-26	1,86,80
8897	SECRETRIAT	V	N	2026	N	220202001 03 00 42	01-MAR-26	17-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8898	SECRETRIAT	V	N	2027	N	220202001 03 00 20	01-MAR-26	17-MAR-26	3,48,00
8899	SECRETRIAT	V	N	2029	N	220202001 03 00 24	01-MAR-26	17-MAR-26	5,20,59
8900	SECRETRIAT	V	N	2036	N	220202101 03 00 42	01-MAR-26	17-MAR-26	66,50
8901	SECRETRIAT	V	N	2039	N	220202001 03 00 24	01-MAR-26	17-MAR-26	5,85,25
8902	SECRETRIAT	V	N	2040	N	220202001 03 00 29	01-MAR-26	17-MAR-26	13,43,63
8903	SECRETRIAT	V	N	2041	N	220202001 03 00 24	01-MAR-26	17-MAR-26	1,66,98
8904	SECRETRIAT	V	N	2045	N	220202101 03 00 42	01-MAR-26	17-MAR-26	1,79,36
8905	SECRETRIAT	V	N	2047	N	220202001 03 00 25	01-MAR-26	17-MAR-26	15,78,40
8906	SECRETRIAT	V	N	2048	N	220202001 03 00 26	01-MAR-26	17-MAR-26	26,75
8907	SECRETRIAT	V	N	2049	N	220202001 03 00 40	01-MAR-26	17-MAR-26	16,68,00
8908	SECRETRIAT	V	N	2051	N	220202001 03 00 42	01-MAR-26	17-MAR-26	13,76,66
8909	SECRETRIAT	V	N	2053	N	220202001 03 00 07	01-MAR-26	17-MAR-26	37,50
8910	SECRETRIAT	V	N	2054	N	220202001 03 00 26	01-MAR-26	17-MAR-26	17,50
8911	SECRETRIAT	V	N	2057	N	220202001 03 00 42	01-MAR-26	17-MAR-26	1,38,70
8912	SECRETRIAT	V	N	2058	N	220202001 03 00 25	01-MAR-26	17-MAR-26	91,12
8913	SECRETRIAT	V	N	2061	N	220202001 03 00 24	01-MAR-26	17-MAR-26	8,54,40
8914	SECRETRIAT	V	N	2062	N	220202001 03 00 26	01-MAR-26	17-MAR-26	5,00,00
8915	SECRETRIAT	V	N	2065	N	220202001 03 00 25	01-MAR-26	17-MAR-26	12,79
8916	SECRETRIAT	V	N	218	N	220202001 03 00 29	01-MAR-26	05-MAR-26	2,06,50
8917	SECRETRIAT	V	N	2231	N	220202001 03 00 40	01-MAR-26	19-MAR-26	1,12,50
8918	SECRETRIAT	V	N	250	N	220202001 03 00 11	01-MAR-26	05-MAR-26	90,00
8919	SECRETRIAT	V	N	2676	N	220202001 03 00 20	01-MAR-26	19-MAR-26	2,60
8920	SECRETRIAT	V	N	2711	N	220202001 03 00 20	01-MAR-26	19-MAR-26	42,48
8921	SECRETRIAT	V	N	3042	N	220202109 19 00 42	01-MAR-26	19-MAR-26	10,14,66
8922	SECRETRIAT	V	N	3044	N	220202109 19 00 42	01-MAR-26	19-MAR-26	5,28,26
8923	SECRETRIAT	V	N	3046	N	220202109 19 00 42	01-MAR-26	19-MAR-26	6,73,25
8924	SECRETRIAT	V	N	3048	N	220202109 19 00 42	01-MAR-26	19-MAR-26	14,46,56
8925	SECRETRIAT	V	N	3049	N	220202109 19 00 42	01-MAR-26	19-MAR-26	15,73,70
8926	SECRETRIAT	V	N	3051	N	220202109 19 00 42	01-MAR-26	19-MAR-26	6,82,81
8927	SECRETRIAT	V	N	3076	N	220202109 19 00 42	01-MAR-26	19-MAR-26	7,66,73
8928	SECRETRIAT	V	N	3078	N	220202109 19 00 42	01-MAR-26	19-MAR-26	4,04,86
8929	SECRETRIAT	V	N	3093	N	220202109 19 00 42	01-MAR-26	19-MAR-26	7,51,40
8930	SECRETRIAT	V	N	3097	N	220202109 19 00 42	01-MAR-26	19-MAR-26	4,19,20
8931	SECRETRIAT	V	N	3115	N	220202109 19 00 42	01-MAR-26	19-MAR-26	28,74,35
8932	SECRETRIAT	V	N	3116	N	220202109 19 00 42	01-MAR-26	19-MAR-26	10,56,69
8933	SECRETRIAT	V	N	3117	N	220202109 19 00 42	01-MAR-26	19-MAR-26	17,22,00
8934	SECRETRIAT	V	N	3119	N	220202109 19 00 42	01-MAR-26	19-MAR-26	23,77,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8935	SECRETRIAT	V	N	3122	N	220202109 19 00 42	01-MAR-26	19-MAR-26	10,78,89
8936	SECRETRIAT	V	N	3147	N	220202109 19 00 42	01-MAR-26	19-MAR-26	9,17,65
8937	SECRETRIAT	V	N	3154	N	220202109 19 00 42	01-MAR-26	19-MAR-26	7,08,00
8938	SECRETRIAT	V	N	3156	N	220202109 19 00 42	01-MAR-26	19-MAR-26	16,97,64
8939	SECRETRIAT	V	N	3171	N	220202109 19 00 42	01-MAR-26	19-MAR-26	10,86,00
8940	SECRETRIAT	V	N	3172	N	220202109 19 00 42	01-MAR-26	19-MAR-26	13,44,15
8941	SECRETRIAT	V	N	3173	N	220202109 19 00 42	01-MAR-26	19-MAR-26	20,16,80
8942	SECRETRIAT	V	N	3174	N	220202109 19 00 42	01-MAR-26	19-MAR-26	18,71,95
8943	SECRETRIAT	V	N	3203	N	220202001 03 00 51	01-MAR-26	19-MAR-26	32,99,78
8944	SECRETRIAT	V	N	3237	N	220202109 19 00 42	01-MAR-26	19-MAR-26	6,55,34
8945	SECRETRIAT	V	N	3238	N	220202109 19 00 42	01-MAR-26	19-MAR-26	5,58,28
8946	SECRETRIAT	V	N	3244	N	220202109 19 00 42	01-MAR-26	19-MAR-26	5,70,10
8947	SECRETRIAT	V	N	3271	N	220202109 19 00 42	01-MAR-26	19-MAR-26	6,63,85
8948	SECRETRIAT	V	N	3272	N	220202109 19 00 42	01-MAR-26	19-MAR-26	5,92,71
8949	SECRETRIAT	V	N	3286	N	220202109 19 00 42	01-MAR-26	19-MAR-26	8,76,68
8950	SECRETRIAT	V	N	3295	N	220202109 19 00 42	01-MAR-26	19-MAR-26	7,06,00
8951	SECRETRIAT	V	N	3308	N	220202109 19 00 42	01-MAR-26	19-MAR-26	3,64,86
8952	SECRETRIAT	V	N	3321	N	220202109 19 00 42	01-MAR-26	19-MAR-26	5,53,24
8953	SECRETRIAT	V	N	3341	N	220202109 19 00 42	01-MAR-26	19-MAR-26	7,80,06
8954	SECRETRIAT	V	N	3342	N	220202109 19 00 42	01-MAR-26	19-MAR-26	10,09,76
8955	SECRETRIAT	V	N	3344	N	220202109 19 00 42	01-MAR-26	19-MAR-26	5,28,43
8956	SECRETRIAT	V	N	3346	N	220202109 19 00 42	01-MAR-26	19-MAR-26	6,78,29
8957	SECRETRIAT	V	N	3353	N	220202109 19 00 42	01-MAR-26	19-MAR-26	22,54,50
8958	SECRETRIAT	V	N	3365	N	220202109 19 00 42	01-MAR-26	19-MAR-26	21,02,29
8959	SECRETRIAT	V	N	3367	N	220202109 19 00 42	01-MAR-26	19-MAR-26	46,13,35
8960	SECRETRIAT	V	N	3376	N	220202109 19 00 42	01-MAR-26	19-MAR-26	4,77,36
8961	SECRETRIAT	V	N	3411	N	220202109 19 00 42	01-MAR-26	20-MAR-26	2,85,16
8962	SECRETRIAT	V	N	3412	N	220202109 19 00 42	01-MAR-26	23-MAR-26	1,68,08,75
8963	SECRETRIAT	V	N	37	N	220202001 17 00 42	01-MAR-26	06-MAR-26	19,46,49,08
8964	SECRETRIAT	V	N	3845	N	220202001 03 00 42	01-MAR-26	18-MAR-26	36,50
8965	SECRETRIAT	V	N	3870	N	220202001 03 00 42	01-MAR-26	18-MAR-26	53,39,76
8966	SECRETRIAT	V	N	3930	N	220202001 03 00 42	01-MAR-26	18-MAR-26	9,50,67
8967	SECRETRIAT	V	N	3935	N	220202109 19 00 42	01-MAR-26	20-MAR-26	6,43,97
8968	SECRETRIAT	V	N	4014	N	220202001 03 00 42	01-MAR-26	18-MAR-26	2,81,70
8969	SECRETRIAT	V	N	4238	N	220202109 19 00 42	01-MAR-26	20-MAR-26	2,05,11
8970	SECRETRIAT	V	N	4240	N	220202001 03 00 29	01-MAR-26	23-MAR-26	3,39,60
8971	SECRETRIAT	V	N	4398	N	220202001 03 00 42	01-MAR-26	18-MAR-26	34,28,84

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8972	SECRETRIAT	V	N	4399	N	220202101 03 00 42	01-MAR-26	23-MAR-26	3,94,20
8973	SECRETRIAT	V	N	4505	N	220202001 03 00 42	01-MAR-26	18-MAR-26	53,70
8974	SECRETRIAT	V	N	4562	N	220202109 19 00 42	01-MAR-26	20-MAR-26	12,64,26
8975	SECRETRIAT	V	N	4564	N	220202109 19 00 42	01-MAR-26	20-MAR-26	5,69,30
8976	SECRETRIAT	V	N	4630	N	220202001 03 00 42	01-MAR-26	18-MAR-26	28,94,45
8977	SECRETRIAT	V	N	4635	N	220202001 03 00 42	01-MAR-26	18-MAR-26	57,46,80
8978	SECRETRIAT	V	N	4715	N	220202109 19 00 42	01-MAR-26	25-MAR-26	3,03,30
8979	SECRETRIAT	V	N	4875	N	220202109 19 00 42	01-MAR-26	25-MAR-26	8,16,20
8980	SECRETRIAT	V	N	5453	N	220202107 20 00 45	01-MAR-26	24-MAR-26	15,66,68
8981	SECRETRIAT	V	N	5479	N	220202001 03 00 42	01-MAR-26	24-MAR-26	1,75,40
8982	SECRETRIAT	V	N	5547	N	220202001 03 00 42	01-MAR-26	24-MAR-26	3,45,46
8983	SECRETRIAT	V	N	5551	N	220202001 03 00 42	01-MAR-26	24-MAR-26	82,60
8984	SECRETRIAT	V	N	5697	N	220202001 03 00 42	01-MAR-26	24-MAR-26	2,44,80
8985	SECRETRIAT	V	N	5712	N	220202001 03 00 04	01-MAR-26	26-MAR-26	4,95,50
8986	SECRETRIAT	V	N	5729	N	220202001 03 00 27	01-MAR-26	26-MAR-26	2,99,32
8987	SECRETRIAT	V	N	5735	N	220202109 19 00 42	01-MAR-26	26-MAR-26	6,44,30
8988	SECRETRIAT	V	N	5758	N	220202001 03 00 42	01-MAR-26	25-MAR-26	2,62,37
8989	SECRETRIAT	V	N	5759	N	220202001 03 00 42	01-MAR-26	25-MAR-26	2,26,08
8990	SECRETRIAT	V	N	5764	N	220202001 18 00 42	01-MAR-26	27-MAR-26	5,66,70,19
8991	SECRETRIAT	V	N	5772	N	220202001 17 00 42	01-MAR-26	27-MAR-26	21,73,97,61
8992	SECRETRIAT	V	N	5775	N	220202001 03 00 42	01-MAR-26	25-MAR-26	3,59,00
8993	SECRETRIAT	V	N	5778	N	220202001 17 00 42	01-MAR-26	27-MAR-26	19,47,05,94
8994	SECRETRIAT	V	N	5779	N	220202001 18 00 42	01-MAR-26	27-MAR-26	3,54,80,38
8995	SECRETRIAT	V	N	5782	N	220202001 03 00 07	01-MAR-26	27-MAR-26	15,00
8996	SECRETRIAT	V	N	5785	N	220202109 19 00 42	01-MAR-26	28-MAR-26	1,91,10
8997	SECRETRIAT	V	N	5786	N	220202109 19 00 42	01-MAR-26	28-MAR-26	7,13
8998	SECRETRIAT	V	N	5787	N	220202109 19 00 42	01-MAR-26	28-MAR-26	60,09
8999	SECRETRIAT	V	N	5788	N	220202109 19 00 42	01-MAR-26	28-MAR-26	2,39,12
9000	SECRETRIAT	V	N	5789	N	220202109 19 00 42	01-MAR-26	28-MAR-26	6,19,49
9001	SECRETRIAT	V	N	5790	N	220202109 19 00 42	01-MAR-26	28-MAR-26	2,35,52
9002	SECRETRIAT	V	N	5791	N	220202109 19 00 42	01-MAR-26	28-MAR-26	1,44,29
9003	SECRETRIAT	V	N	5792	N	220202109 19 00 42	01-MAR-26	28-MAR-26	3,70,20
9004	SECRETRIAT	V	N	5793	N	220202109 19 00 42	01-MAR-26	28-MAR-26	1,44,80
9005	SECRETRIAT	V	N	5794	N	220202109 19 00 42	01-MAR-26	28-MAR-26	1,15,87
9006	SECRETRIAT	V	N	5795	N	220202109 19 00 42	01-MAR-26	28-MAR-26	4,30,93
9007	SECRETRIAT	V	N	5796	N	220202109 19 00 42	01-MAR-26	28-MAR-26	2,83,23
9008	SECRETRIAT	V	N	5797	N	220202109 19 00 42	01-MAR-26	28-MAR-26	3,87,64

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9009	SECRETRIAT	V	N	5798	N	220202109 19 00 42	01-MAR-26	28-MAR-26	2,77
9010	SECRETRIAT	V	N	5799	N	220202109 19 00 42	01-MAR-26	28-MAR-26	7,57
9011	SECRETRIAT	V	N	5800	N	220202109 19 00 42	01-MAR-26	28-MAR-26	2,33,68
9012	SECRETRIAT	V	N	5801	N	220202109 19 00 42	01-MAR-26	28-MAR-26	2,60,94
9013	SECRETRIAT	V	N	5810	N	220202001 03 00 22	01-MAR-26	30-MAR-26	7,09,77
9014	SECRETRIAT	V	N	5830	N	220202001 03 00 22	01-MAR-26	30-MAR-26	4,53,60
9015	SECRETRIAT	V	N	5831	N	220202113 01 03 14	01-MAR-26	30-MAR-26	7,86,72,90,00
9016	SECRETRIAT	V	N	5832	N	220202001 03 00 22	01-MAR-26	30-MAR-26	14,50
9017	SECRETRIAT	V	N	5845	N	220202001 03 00 22	01-MAR-26	30-MAR-26	72,00
9018	SECRETRIAT	V	N	5847	N	220202001 03 00 30	01-MAR-26	30-MAR-26	8,75
9019	SECRETRIAT	V	N	5852	N	220202001 03 00 22	01-MAR-26	30-MAR-26	9,44
9020	SECRETRIAT	V	N	5853	N	220202001 03 00 22	01-MAR-26	30-MAR-26	52,50
9021	SECRETRIAT	V	N	5856	N	220202001 03 00 22	01-MAR-26	30-MAR-26	28,04
9022	SECRETRIAT	V	N	5857	N	220202001 03 00 22	01-MAR-26	30-MAR-26	1,52,60
9023	SECRETRIAT	V	N	5869	N	220202001 03 00 22	01-MAR-26	30-MAR-26	59,00
9024	SECRETRIAT	V	N	5870	N	220202001 03 00 22	01-MAR-26	30-MAR-26	80,24
9025	SECRETRIAT	V	N	5872	N	220202001 03 00 22	01-MAR-26	30-MAR-26	87,40
9026	SECRETRIAT	V	N	5873	N	220202001 03 00 22	01-MAR-26	30-MAR-26	15,00
9027	SECRETRIAT	V	N	5885	N	220202001 03 00 22	01-MAR-26	30-MAR-26	44,50
9028	SECRETRIAT	V	N	5890	N	220202001 03 00 22	01-MAR-26	30-MAR-26	88,50
9029	SECRETRIAT	V	N	5893	N	220202001 03 00 22	01-MAR-26	30-MAR-26	2,10
9030	SECRETRIAT	V	N	5913	N	220202001 03 00 22	01-MAR-26	30-MAR-26	17,50
9031	SECRETRIAT	V	N	5918	N	220202001 03 00 42	01-MAR-26	30-MAR-26	18,90,00
9032	SECRETRIAT	V	N	5920	N	220202001 03 00 22	01-MAR-26	30-MAR-26	40,00
9033	SECRETRIAT	V	N	5921	N	220202001 03 00 27	01-MAR-26	30-MAR-26	6,07,50
9034	SECRETRIAT	V	N	5923	N	220202001 03 00 22	01-MAR-26	30-MAR-26	60,50
9035	SECRETRIAT	V	N	5926	N	220202001 03 00 20	01-MAR-26	30-MAR-26	6,50
9036	SECRETRIAT	V	N	5931	N	220202001 03 00 22	01-MAR-26	30-MAR-26	47,60
9037	SECRETRIAT	V	N	5932	N	220202001 03 00 11	01-MAR-26	30-MAR-26	23,55,28
9038	SECRETRIAT	V	N	5946	N	220202109 19 00 42	01-MAR-26	30-MAR-26	5,51,02
9039	SECRETRIAT	V	N	5956	N	220202113 01 03 71	01-MAR-26	30-MAR-26	87,41,43,33
9040	SECRETRIAT	V	N	5965	N	220202001 03 00 22	01-MAR-26	30-MAR-26	13,50
9041	SECRETRIAT	V	N	5977	N	220202001 03 00 30	01-MAR-26	30-MAR-26	18,11
9042	SECRETRIAT	V	N	5997	N	220202001 03 00 22	01-MAR-26	30-MAR-26	54,65
9043	SECRETRIAT	V	N	6042	N	220202001 03 00 22	01-MAR-26	30-MAR-26	60,00
9044	SECRETRIAT	V	N	6044	N	220202001 03 00 22	01-MAR-26	30-MAR-26	1,99,72
9045	SECRETRIAT	V	N	6070	N	220202101 03 00 42	01-MAR-26	30-MAR-26	1,01,00

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9046	SECRETRIAT	V	N	6071	N	220202001 03 00 02	01-MAR-26	30-MAR-26	30,00
9047	SECRETRIAT	V	N	6076	N	220202001 03 00 29	01-MAR-26	31-MAR-26	60,75
9048	SECRETRIAT	V	N	6077	N	220202001 03 00 24	01-MAR-26	31-MAR-26	58,31
9049	SECRETRIAT	V	N	6091	N	220202109 20 00 42	01-MAR-26	31-MAR-26	4,62,36
9050	SECRETRIAT	V	N	6099	N	220202001 03 00 20	01-MAR-26	31-MAR-26	66,10
9051	SECRETRIAT	V	N	6101	N	220202001 03 00 20	01-MAR-26	31-MAR-26	51,60
9052	SECRETRIAT	V	N	6105	N	220202113 01 03 71	01-MAR-26	31-MAR-26	3,45,65,56
9053	SECRETRIAT	V	N	6107	N	220202113 01 03 14	01-MAR-26	31-MAR-26	31,10,90,00
9054	SECRETRIAT	V	N	6119	N	220202109 19 00 42	01-MAR-26	31-MAR-26	4,80,81
9055	SECRETRIAT	V	N	62	N	220202001 03 00 11	01-MAR-26	05-MAR-26	1,44,00
9056	SECRETRIAT	V	N	8	N	220202001 03 00 03	01-MAR-26	02-MAR-26	1,96,13,28
9057	SECRETRIAT	V	N	8	N	220202001 03 00 01	01-MAR-26	02-MAR-26	3,37,86,00
9058	SECRETRIAT	V	N	8	N	220202001 03 00 06	01-MAR-26	02-MAR-26	35,30,15
9059	SECRETRIAT	V	N	98	N	220202001 03 00 29	01-MAR-26	05-MAR-26	2,69,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9060	SECRETRIAT	V	N	10	N	220202004 03 00 10	01-MAR-26	02-MAR-26	10,13,29
9061	SECRETRIAT	V	N	104	N	220202004 03 00 51	01-MAR-26	05-MAR-26	2,45,00
9062	SECRETRIAT	V	N	1226	N	220202004 03 00 02	01-MAR-26	07-MAR-26	45,00
9063	SECRETRIAT	V	N	123	N	220202004 03 00 22	01-MAR-26	05-MAR-26	91,75
9064	SECRETRIAT	V	N	1235	N	220202004 03 00 02	01-MAR-26	07-MAR-26	1,06,16
9065	SECRETRIAT	V	N	14	N	220202004 03 00 27	01-MAR-26	02-MAR-26	1,57,36
9066	SECRETRIAT	V	N	211	N	220202004 03 00 22	01-MAR-26	05-MAR-26	47,36
9067	SECRETRIAT	V	N	255	N	220202004 03 00 26	01-MAR-26	05-MAR-26	50,00
9068	SECRETRIAT	V	N	261	N	220202004 03 00 51	01-MAR-26	05-MAR-26	2,47,80
9069	SECRETRIAT	V	N	3082	N	220202004 03 00 10	01-MAR-26	19-MAR-26	1,20,00
9070	SECRETRIAT	V	N	3294	N	220202004 03 00 10	01-MAR-26	19-MAR-26	1,15,00
9071	SECRETRIAT	V	N	3300	N	220202004 03 00 10	01-MAR-26	19-MAR-26	3,02,52
9072	SECRETRIAT	V	N	4682	N	220202004 03 00 10	01-MAR-26	24-MAR-26	1,82,90
9073	SECRETRIAT	V	N	4794	N	220202004 03 00 51	01-MAR-26	25-MAR-26	1,64,70
9074	SECRETRIAT	V	N	4899	N	220202004 03 00 27	01-MAR-26	25-MAR-26	1,40,00
9075	SECRETRIAT	V	N	4988	N	220202004 03 00 22	01-MAR-26	25-MAR-26	1,70,00
9076	SECRETRIAT	V	N	5079	N	220202004 03 00 10	01-MAR-26	25-MAR-26	5,61,15
9077	SECRETRIAT	V	N	5253	N	220202004 03 00 26	01-MAR-26	25-MAR-26	75,00
9078	SECRETRIAT	V	N	5762	N	220202004 03 00 40	01-MAR-26	27-MAR-26	4,07,10
9079	SECRETRIAT	V	N	5767	N	220202004 03 00 25	01-MAR-26	27-MAR-26	1,21,84

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DDO- 12004508 ***ADDITIONAL DIRECTOR SIEMAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9080	SECRETRIAT	V	N	5768	N	220202004 03 00 02	01-MAR-26	27-MAR-26	45,43
9081	SECRETRIAT	V	N	5770	N	220202004 03 00 20	01-MAR-26	27-MAR-26	49,50
9082	SECRETRIAT	V	N	5774	N	220202004 03 00 02	01-MAR-26	27-MAR-26	1,03,25
9083	SECRETRIAT	V	N	5776	N	220202004 03 00 10	01-MAR-26	27-MAR-26	1,50,00
9084	SECRETRIAT	V	N	5871	N	220202004 03 00 27	01-MAR-26	30-MAR-26	60,00
9085	SECRETRIAT	V	N	5882	N	220202004 03 00 10	01-MAR-26	30-MAR-26	1,41,75
9086	SECRETRIAT	V	N	5883	N	220202004 03 00 27	01-MAR-26	30-MAR-26	17,80
9087	SECRETRIAT	V	N	5887	N	220202004 03 00 02	01-MAR-26	30-MAR-26	49,56
9088	SECRETRIAT	V	N	5892	N	220202004 03 00 08	01-MAR-26	30-MAR-26	88,65
9089	SECRETRIAT	V	N	5922	N	220202004 03 00 04	01-MAR-26	30-MAR-26	64,70
9090	SECRETRIAT	V	N	5947	N	220202004 03 00 24	01-MAR-26	30-MAR-26	14,84,50
9091	SECRETRIAT	V	N	5954	N	220202004 03 00 07	01-MAR-26	30-MAR-26	7,50
9092	SECRETRIAT	V	N	6	N	220202004 03 00 08	01-MAR-26	02-MAR-26	7,81,57
9093	SECRETRIAT	V	N	6011	N	220202004 03 00 26	01-MAR-26	30-MAR-26	7,82,00
9094	SECRETRIAT	V	N	6041	N	220202004 03 00 29	01-MAR-26	30-MAR-26	1,77,00
9095	SECRETRIAT	V	N	7	N	220202004 03 00 01	01-MAR-26	02-MAR-26	56,74,00
9096	SECRETRIAT	V	N	7	N	220202004 03 00 06	01-MAR-26	02-MAR-26	4,96,80
9097	SECRETRIAT	V	N	7	N	220202004 03 00 10	01-MAR-26	02-MAR-26	3,08,05
9098	SECRETRIAT	V	N	7	N	220202004 03 00 03	01-MAR-26	02-MAR-26	32,90,92
9099	SECRETRIAT	V	N	8	N	220202004 03 00 08	01-MAR-26	02-MAR-26	1,84,00
9100	SECRETRIAT	V	N	81	N	220202004 03 00 51	01-MAR-26	05-MAR-26	2,45,00
9101	SECRETRIAT	V	N	9	N	220202004 03 00 08	01-MAR-26	02-MAR-26	8,30,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9102	SECRETRIAT	V	N	1211	N	220202001 16 00 10	01-MAR-26	07-MAR-26	1,28,37
9103	SECRETRIAT	V	N	1217	N	220202001 16 00 10	01-MAR-26	09-MAR-26	1,20,90
9104	SECRETRIAT	V	N	1236	N	220202001 16 00 10	01-MAR-26	07-MAR-26	92,25
9105	SECRETRIAT	V	N	1250	N	220202001 16 00 10	01-MAR-26	09-MAR-26	20,80
9106	SECRETRIAT	V	N	1271	N	220202001 16 00 10	01-MAR-26	07-MAR-26	5,62,12
9107	SECRETRIAT	V	N	1284	N	220202001 16 00 10	01-MAR-26	07-MAR-26	3,94,95
9108	SECRETRIAT	V	N	1293	N	220202001 06 00 22	01-MAR-26	09-MAR-26	14,00
9109	SECRETRIAT	V	N	1335	N	220202001 06 00 20	01-MAR-26	10-MAR-26	1,06,75
9110	SECRETRIAT	V	N	1421	N	220202001 06 00 22	01-MAR-26	10-MAR-26	80,00
9111	SECRETRIAT	V	N	1454	N	220202001 16 00 10	01-MAR-26	10-MAR-26	8,97,21
9112	SECRETRIAT	V	N	1513	N	220202001 16 00 10	01-MAR-26	09-MAR-26	1,13,15
9113	SECRETRIAT	V	N	19	N	220202001 06 00 08	01-MAR-26	02-MAR-26	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9114	SECRETRIAT	V	N	2022	N	220202001 06 00 24	01-MAR-26	16-MAR-26	4,45,79
9115	SECRETRIAT	V	N	2028	N	220202001 06 00 22	01-MAR-26	17-MAR-26	1,00,00
9116	SECRETRIAT	V	N	2030	N	220202001 06 00 22	01-MAR-26	17-MAR-26	14,20
9117	SECRETRIAT	V	N	2031	N	220202001 16 00 10	01-MAR-26	17-MAR-26	90,00
9118	SECRETRIAT	V	N	2035	N	220202001 06 00 42	01-MAR-26	17-MAR-26	44,00
9119	SECRETRIAT	V	N	2038	N	220202001 16 00 10	01-MAR-26	17-MAR-26	2,02,50
9120	SECRETRIAT	V	N	2046	N	220202001 06 00 29	01-MAR-26	17-MAR-26	3,46,50
9121	SECRETRIAT	V	N	2050	N	220202001 06 00 20	01-MAR-26	17-MAR-26	22,08
9122	SECRETRIAT	V	N	2060	N	220202001 06 00 22	01-MAR-26	17-MAR-26	1,14,37
9123	SECRETRIAT	V	N	2066	N	220202001 06 00 29	01-MAR-26	17-MAR-26	33,61
9124	SECRETRIAT	V	N	2070	N	220202001 06 00 04	01-MAR-26	18-MAR-26	91,12
9125	SECRETRIAT	V	N	2071	N	220202001 06 00 22	01-MAR-26	17-MAR-26	77,50
9126	SECRETRIAT	V	N	2073	N	220202001 16 00 10	01-MAR-26	17-MAR-26	20,01,57
9127	SECRETRIAT	V	N	2076	N	220202001 16 00 10	01-MAR-26	17-MAR-26	4,25,85
9128	SECRETRIAT	V	N	2077	N	220202001 16 00 10	01-MAR-26	17-MAR-26	12,48,25
9129	SECRETRIAT	V	N	2079	N	220202001 16 00 10	01-MAR-26	17-MAR-26	5,00
9130	SECRETRIAT	V	N	2080	N	220202001 16 00 10	01-MAR-26	17-MAR-26	3,52,80
9131	SECRETRIAT	V	N	2082	N	220202001 16 00 10	01-MAR-26	17-MAR-26	4,88,25
9132	SECRETRIAT	V	N	3035	N	220202001 06 00 20	01-MAR-26	20-MAR-26	2,46,04
9133	SECRETRIAT	V	N	3410	N	220202001 06 00 22	01-MAR-26	23-MAR-26	88,29
9134	SECRETRIAT	V	N	4218	N	220202001 06 00 07	01-MAR-26	23-MAR-26	15,00
9135	SECRETRIAT	V	N	4382	N	220202001 06 00 24	01-MAR-26	23-MAR-26	13,80,00
9136	SECRETRIAT	V	N	4680	N	220202001 06 00 04	01-MAR-26	24-MAR-26	38,00
9137	SECRETRIAT	V	N	4681	N	220202001 06 00 04	01-MAR-26	24-MAR-26	24,00
9138	SECRETRIAT	V	N	4683	N	220202001 06 00 04	01-MAR-26	24-MAR-26	40,40
9139	SECRETRIAT	V	N	4684	N	220202001 06 00 04	01-MAR-26	24-MAR-26	81,00
9140	SECRETRIAT	V	N	4685	N	220202001 06 00 04	01-MAR-26	24-MAR-26	15,00
9141	SECRETRIAT	V	N	4688	N	220202001 06 00 04	01-MAR-26	24-MAR-26	99,00
9142	SECRETRIAT	V	N	4690	N	220202001 06 00 04	01-MAR-26	24-MAR-26	20,00
9143	SECRETRIAT	V	N	4800	N	220202001 06 00 42	01-MAR-26	25-MAR-26	96,75
9144	SECRETRIAT	V	N	5080	N	220202001 06 00 22	01-MAR-26	25-MAR-26	46,00
9145	SECRETRIAT	V	N	5081	N	220202001 06 00 22	01-MAR-26	25-MAR-26	3,61,08
9146	SECRETRIAT	V	N	5252	N	220202001 06 00 42	01-MAR-26	25-MAR-26	1,45,00
9147	SECRETRIAT	V	N	5276	N	220202001 16 00 10	01-MAR-26	24-MAR-26	1,12,57
9148	SECRETRIAT	V	N	5763	N	220202001 06 00 20	01-MAR-26	27-MAR-26	2,00,60
9149	SECRETRIAT	V	N	5769	N	220202001 06 00 21	01-MAR-26	27-MAR-26	2,40,02
9150	SECRETRIAT	V	N	5909	N	220202001 16 00 10	01-MAR-26	30-MAR-26	49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9151	SECRETRIAT	V	N	5958	N	220202001 06 00 42	01-MAR-26	30-MAR-26	69,60
9152	SECRETRIAT	V	N	6	N	220202001 06 00 06	01-MAR-26	02-MAR-26	3,15,20
9153	SECRETRIAT	V	N	6	N	220202001 06 00 01	01-MAR-26	02-MAR-26	50,90,00
9154	SECRETRIAT	V	N	6	N	220202001 06 00 03	01-MAR-26	02-MAR-26	29,52,20
9155	SECRETRIAT	V	N	6002	N	220202001 16 00 10	01-MAR-26	30-MAR-26	69,50
9156	SECRETRIAT	V	N	6043	N	220202001 06 00 29	01-MAR-26	30-MAR-26	10,37,97
9157	SECRETRIAT	V	N	6060	N	220202001 06 00 20	01-MAR-26	30-MAR-26	98,54
9158	SECRETRIAT	V	N	6103	N	220202001 16 00 42	01-MAR-26	31-MAR-26	19,34,50
9159	SECRETRIAT	V	N	6111	N	220202001 06 00 42	01-MAR-26	31-MAR-26	41,47
9160	SECRETRIAT	V	N	6113	N	220202001 06 00 04	01-MAR-26	31-MAR-26	28,00
9161	SECRETRIAT	V	N	6115	N	220202001 06 00 42	01-MAR-26	31-MAR-26	98,28
9162	SECRETRIAT	V	N	6118	N	220202001 06 00 22	01-MAR-26	31-MAR-26	20,15
9163	SECRETRIAT	V	N	71	N	220202001 16 00 10	01-MAR-26	06-MAR-26	2,44,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9164	SECRETRIAT	V	N	11	N	220201001 03 00 03	01-MAR-26	07-MAR-26	5,62,02
9165	SECRETRIAT	V	N	11	N	220201001 03 00 01	01-MAR-26	07-MAR-26	9,69,00
9166	SECRETRIAT	V	N	12	N	220201001 03 00 06	01-MAR-26	07-MAR-26	10,75
9167	SECRETRIAT	V	N	12	N	220201001 03 00 03	01-MAR-26	07-MAR-26	6,81
9168	SECRETRIAT	V	N	12	N	220201001 03 00 01	01-MAR-26	07-MAR-26	11,74
9169	SECRETRIAT	V	N	1200	N	220201001 03 00 04	01-MAR-26	07-MAR-26	7,89,98
9170	SECRETRIAT	V	N	13	N	220201001 03 00 11	01-MAR-26	02-MAR-26	1,56,00
9171	SECRETRIAT	V	N	167	N	220201001 03 00 40	01-MAR-26	05-MAR-26	37,80
9172	SECRETRIAT	V	N	197	N	220201001 03 00 42	01-MAR-26	05-MAR-26	30,00
9173	SECRETRIAT	V	N	2	N	220201106 02 00 27	01-MAR-26	02-MAR-26	7,32,24
9174	SECRETRIAT	V	N	2074	N	220201001 03 00 02	01-MAR-26	18-MAR-26	16,00
9175	SECRETRIAT	V	N	2094	N	220201001 03 00 20	01-MAR-26	19-MAR-26	2,47,74
9176	SECRETRIAT	V	N	223	N	220201001 03 00 29	01-MAR-26	05-MAR-26	1,89,25
9177	SECRETRIAT	V	N	2306	N	220201001 03 00 29	01-MAR-26	19-MAR-26	1,62,42
9178	SECRETRIAT	V	N	2575	N	220201001 03 00 29	01-MAR-26	18-MAR-26	18,00
9179	SECRETRIAT	V	N	2794	N	220201001 03 00 29	01-MAR-26	19-MAR-26	75,00
9180	SECRETRIAT	V	N	2876	N	220201001 03 00 29	01-MAR-26	19-MAR-26	4,21,04
9181	SECRETRIAT	V	N	2889	N	220201112 02 00 42	01-MAR-26	19-MAR-26	57,81,88,30
9182	SECRETRIAT	V	N	2917	N	220201001 03 00 25	01-MAR-26	18-MAR-26	5,30
9183	SECRETRIAT	V	N	3790	N	220201001 03 00 40	01-MAR-26	23-MAR-26	6,11,19
9184	SECRETRIAT	V	N	3903	N	220201001 03 00 26	01-MAR-26	23-MAR-26	2,93,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9185	SECRETRIAT	V	N	4	N	220201102 24 00 42	01-MAR-26	02-MAR-26	7,16,86,04,30
9186	SECRETRIAT	V	N	4565	N	220201001 03 00 26	01-MAR-26	23-MAR-26	1,19,38
9187	SECRETRIAT	V	N	4686	N	220201001 03 00 22	01-MAR-26	24-MAR-26	15,50
9188	SECRETRIAT	V	N	4687	N	220201001 03 00 20	01-MAR-26	24-MAR-26	2,34,82
9189	SECRETRIAT	V	N	4908	N	220201001 03 00 29	01-MAR-26	24-MAR-26	8,85,00
9190	SECRETRIAT	V	N	5	N	220201001 03 00 08	01-MAR-26	02-MAR-26	3,68,00
9191	SECRETRIAT	V	N	5	N	220201001 03 00 03	01-MAR-26	02-MAR-26	1,24,28,24
9192	SECRETRIAT	V	N	5	N	220201001 03 00 06	01-MAR-26	02-MAR-26	22,24,30
9193	SECRETRIAT	V	N	5	N	220201001 03 00 01	01-MAR-26	02-MAR-26	2,14,32,30
9194	SECRETRIAT	V	N	5000	N	220201001 03 00 30	01-MAR-26	24-MAR-26	12,45
9195	SECRETRIAT	V	N	5171	N	220201001 03 00 26	01-MAR-26	24-MAR-26	17,50
9196	SECRETRIAT	V	N	5447	N	220201112 01 01 71	01-MAR-26	26-MAR-26	4,18,60,00
9197	SECRETRIAT	V	N	5489	N	220201112 01 01 14	01-MAR-26	26-MAR-26	4,09,30,00
9198	SECRETRIAT	V	N	5530	N	220201112 01 01 71	01-MAR-26	26-MAR-26	45,50,00
9199	SECRETRIAT	V	N	5536	N	220201112 01 01 71	01-MAR-26	26-MAR-26	22,42,50,00
9200	SECRETRIAT	V	N	5619	N	220201112 02 00 42	01-MAR-26	26-MAR-26	2,18,18,90,00
9201	SECRETRIAT	V	N	5625	N	220201001 03 00 29	01-MAR-26	26-MAR-26	1,07,00
9202	SECRETRIAT	V	N	5668	N	220201112 01 01 14	01-MAR-26	26-MAR-26	2,19,21,80,00
9203	SECRETRIAT	V	N	5765	N	220201112 01 01 14	01-MAR-26	27-MAR-26	37,67,60,00
9204	SECRETRIAT	V	N	5881	N	220201001 03 00 30	01-MAR-26	30-MAR-26	55,30
9205	SECRETRIAT	V	N	5908	N	220201001 03 00 20	01-MAR-26	30-MAR-26	80,24
9206	SECRETRIAT	V	N	6074	N	220201112 02 00 42	01-MAR-26	30-MAR-26	26,92,54,18
9207	SECRETRIAT	V	N	6075	N	220201106 02 00 27	01-MAR-26	31-MAR-26	2,90,00
9208	SECRETRIAT	V	N	6106	N	220201112 01 01 71	01-MAR-26	31-MAR-26	22,42,50,00
9209	SECRETRIAT	V	N	68	N	220201001 03 00 08	01-MAR-26	06-MAR-26	3,29,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9210	SECRETRIAT	V	N	1	N	220202001 05 00 27	01-MAR-26	02-MAR-26	2,35,08
9211	SECRETRIAT	V	N	1240	N	220202001 05 00 04	01-MAR-26	07-MAR-26	56,98
9212	SECRETRIAT	V	N	1270	N	220202001 05 00 04	01-MAR-26	07-MAR-26	60,75
9213	SECRETRIAT	V	N	1368	N	220202001 05 00 29	01-MAR-26	10-MAR-26	22,09
9214	SECRETRIAT	V	N	1473	N	220202001 05 00 07	01-MAR-26	09-MAR-26	67,50
9215	SECRETRIAT	V	N	1474	N	220202001 05 00 20	01-MAR-26	10-MAR-26	69,55
9216	SECRETRIAT	V	N	1537	N	220202001 05 00 22	01-MAR-26	10-MAR-26	1,47,00
9217	SECRETRIAT	V	N	1731	N	220202001 05 00 30	01-MAR-26	12-MAR-26	33,00
9218	SECRETRIAT	V	N	1996	N	220202001 05 00 29	01-MAR-26	13-MAR-26	22,56,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9219	SECRETRIAT	V	N	20	N	220202001 05 00 01	01-MAR-26	17-MAR-26	10,97,02
9220	SECRETRIAT	V	N	2034	N	220202001 05 00 24	01-MAR-26	17-MAR-26	19,05,75
9221	SECRETRIAT	V	N	2063	N	220202001 05 00 22	01-MAR-26	17-MAR-26	1,95,80
9222	SECRETRIAT	V	N	2064	N	220202001 05 00 22	01-MAR-26	17-MAR-26	13,00
9223	SECRETRIAT	V	N	2072	N	220202001 05 00 11	01-MAR-26	17-MAR-26	48,00
9224	SECRETRIAT	V	N	2180	N	220202001 05 00 40	01-MAR-26	19-MAR-26	51,00
9225	SECRETRIAT	V	N	2280	N	220202001 05 00 04	01-MAR-26	18-MAR-26	56,82
9226	SECRETRIAT	V	N	2284	N	220202001 05 00 20	01-MAR-26	19-MAR-26	19,30
9227	SECRETRIAT	V	N	2319	N	220202001 05 00 27	01-MAR-26	18-MAR-26	80,86
9228	SECRETRIAT	V	N	24	N	220202001 05 00 08	01-MAR-26	02-MAR-26	5,67,79
9229	SECRETRIAT	V	N	27	N	220202001 05 00 08	01-MAR-26	02-MAR-26	7,36,00
9230	SECRETRIAT	V	N	2995	N	220202001 05 00 04	01-MAR-26	19-MAR-26	11,25
9231	SECRETRIAT	V	N	4	N	220202001 05 00 06	01-MAR-26	02-MAR-26	9,65,90
9232	SECRETRIAT	V	N	4	N	220202001 05 00 03	01-MAR-26	02-MAR-26	55,12,90
9233	SECRETRIAT	V	N	4	N	220202001 05 00 01	01-MAR-26	02-MAR-26	95,11,50
9234	SECRETRIAT	V	N	4705	N	220202001 05 00 40	01-MAR-26	24-MAR-26	50,00
9235	SECRETRIAT	V	N	4967	N	220202001 05 00 20	01-MAR-26	24-MAR-26	3,27,20
9236	SECRETRIAT	V	N	5237	N	220202001 05 00 26	01-MAR-26	25-MAR-26	4,99,97
9237	SECRETRIAT	V	N	5761	N	220202001 05 00 22	01-MAR-26	27-MAR-26	19,20
9238	SECRETRIAT	V	N	5813	N	220202001 05 00 30	01-MAR-26	30-MAR-26	88,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9239	SECRETRIAT	V	N	1212	N	220202004 05 00 10	01-MAR-26	07-MAR-26	67,32
9240	SECRETRIAT	V	N	1223	N	220202004 05 00 10	01-MAR-26	07-MAR-26	16,54
9241	SECRETRIAT	V	N	1242	N	220202004 05 00 04	01-MAR-26	07-MAR-26	52,92
9242	SECRETRIAT	V	N	1299	N	220202109 18 00 42	01-MAR-26	09-MAR-26	2,80,00
9243	SECRETRIAT	V	N	1300	N	220202004 05 00 10	01-MAR-26	09-MAR-26	3,69,79
9244	SECRETRIAT	V	N	1352	N	220202004 05 00 02	01-MAR-26	10-MAR-26	50,00
9245	SECRETRIAT	V	N	1356	N	220202004 05 00 26	01-MAR-26	10-MAR-26	1,89,31
9246	SECRETRIAT	V	N	1370	N	220202109 18 00 42	01-MAR-26	09-MAR-26	40,00
9247	SECRETRIAT	V	N	1371	N	220202004 05 00 10	01-MAR-26	09-MAR-26	30,00
9248	SECRETRIAT	V	N	1425	N	220202109 18 00 42	01-MAR-26	10-MAR-26	11,80
9249	SECRETRIAT	V	N	1427	N	220202109 18 00 42	01-MAR-26	10-MAR-26	3,15,53
9250	SECRETRIAT	V	N	1450	N	220202109 18 00 42	01-MAR-26	10-MAR-26	65,19
9251	SECRETRIAT	V	N	1453	N	220202109 18 00 42	01-MAR-26	10-MAR-26	3,25,51
9252	SECRETRIAT	V	N	1475	N	220202004 05 00 10	01-MAR-26	09-MAR-26	4,20,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9253	SECRETRIAT	V	N	1478	N	220202109 18 00 42	01-MAR-26	10-MAR-26	35,40
9254	SECRETRIAT	V	N	1485	N	220202004 05 00 10	01-MAR-26	09-MAR-26	85,00
9255	SECRETRIAT	V	N	15	N	220202004 05 00 07	01-MAR-26	10-MAR-26	1,35,00
9256	SECRETRIAT	V	N	151	N	220202004 05 00 22	01-MAR-26	05-MAR-26	4,80,75
9257	SECRETRIAT	V	N	1551	N	220202004 05 00 04	01-MAR-26	11-MAR-26	55,05
9258	SECRETRIAT	V	N	1554	N	220202004 05 00 22	01-MAR-26	11-MAR-26	1,97,18
9259	SECRETRIAT	V	N	1556	N	220202004 05 00 25	01-MAR-26	11-MAR-26	9,72,06
9260	SECRETRIAT	V	N	1565	N	220202004 05 00 20	01-MAR-26	11-MAR-26	4,99,09
9261	SECRETRIAT	V	N	157	N	220202004 05 00 08	01-MAR-26	06-MAR-26	1,84,00
9262	SECRETRIAT	V	N	1593	N	220202004 05 00 22	01-MAR-26	11-MAR-26	1,18,00
9263	SECRETRIAT	V	N	16	N	220202004 05 00 01	01-MAR-26	11-MAR-26	13,21,00
9264	SECRETRIAT	V	N	16	N	220202004 05 00 03	01-MAR-26	11-MAR-26	7,66,18
9265	SECRETRIAT	V	N	1648	N	220202004 05 00 04	01-MAR-26	11-MAR-26	38,50
9266	SECRETRIAT	V	N	1676	N	220202004 05 00 04	01-MAR-26	12-MAR-26	80,99
9267	SECRETRIAT	V	N	1711	N	220202004 05 00 20	01-MAR-26	11-MAR-26	29,89
9268	SECRETRIAT	V	N	1726	N	220202004 05 00 04	01-MAR-26	12-MAR-26	1,13,87
9269	SECRETRIAT	V	N	1791	N	220202004 05 00 04	01-MAR-26	11-MAR-26	58,00
9270	SECRETRIAT	V	N	1821	N	220202004 05 00 04	01-MAR-26	12-MAR-26	63,99
9271	SECRETRIAT	V	N	1822	N	220202004 05 00 04	01-MAR-26	12-MAR-26	80,99
9272	SECRETRIAT	V	N	1823	N	220202004 05 00 04	01-MAR-26	11-MAR-26	55,32
9273	SECRETRIAT	V	N	1849	N	220202004 05 00 04	01-MAR-26	12-MAR-26	10,00
9274	SECRETRIAT	V	N	1850	N	220202004 05 00 04	01-MAR-26	11-MAR-26	1,18,67
9275	SECRETRIAT	V	N	186	N	220202004 05 00 10	01-MAR-26	05-MAR-26	2,06,50
9276	SECRETRIAT	V	N	1864	N	220202004 05 00 51	01-MAR-26	13-MAR-26	19,50,04
9277	SECRETRIAT	V	N	188	N	220202004 05 00 20	01-MAR-26	05-MAR-26	5,99,19
9278	SECRETRIAT	V	N	19	N	220202004 05 00 07	01-MAR-26	17-MAR-26	1,40,00
9279	SECRETRIAT	V	N	1934	N	220202004 05 00 22	01-MAR-26	13-MAR-26	67,20
9280	SECRETRIAT	V	N	2032	N	220202109 18 00 42	01-MAR-26	16-MAR-26	8,93,56
9281	SECRETRIAT	V	N	2033	N	220202004 05 00 04	01-MAR-26	17-MAR-26	46,79
9282	SECRETRIAT	V	N	2042	N	220202004 05 00 08	01-MAR-26	17-MAR-26	58,95
9283	SECRETRIAT	V	N	2044	N	220202004 05 00 04	01-MAR-26	17-MAR-26	65,50
9284	SECRETRIAT	V	N	2052	N	220202004 05 00 29	01-MAR-26	17-MAR-26	1,36,08
9285	SECRETRIAT	V	N	2055	N	220202004 05 00 04	01-MAR-26	17-MAR-26	48,32
9286	SECRETRIAT	V	N	2056	N	220202004 05 00 04	01-MAR-26	17-MAR-26	37,38
9287	SECRETRIAT	V	N	2068	N	220202004 05 00 04	01-MAR-26	17-MAR-26	23,50
9288	SECRETRIAT	V	N	2069	N	220202004 05 00 04	01-MAR-26	18-MAR-26	32,36
9289	SECRETRIAT	V	N	2075	N	220202004 05 00 04	01-MAR-26	18-MAR-26	49,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9290	SECRETRIAT	V	N	2078	N	220202004 05 00 04	01-MAR-26	18-MAR-26	44,65
9291	SECRETRIAT	V	N	2081	N	220202004 05 00 04	01-MAR-26	18-MAR-26	22,00
9292	SECRETRIAT	V	N	21	N	220202004 05 00 06	01-MAR-26	19-MAR-26	3,83,13
9293	SECRETRIAT	V	N	21	N	220202004 05 00 03	01-MAR-26	19-MAR-26	1,58,60
9294	SECRETRIAT	V	N	21	N	220202004 05 00 01	01-MAR-26	19-MAR-26	2,93,66
9295	SECRETRIAT	V	N	210	N	220202004 05 00 08	01-MAR-26	06-MAR-26	2,24,87
9296	SECRETRIAT	V	N	217	N	220202004 05 00 29	01-MAR-26	05-MAR-26	28,23,43
9297	SECRETRIAT	V	N	2170	N	220202004 05 00 25	01-MAR-26	19-MAR-26	5,00
9298	SECRETRIAT	V	N	219	N	220202004 05 00 08	01-MAR-26	06-MAR-26	2,68,63
9299	SECRETRIAT	V	N	22	N	220202004 05 00 01	01-MAR-26	19-MAR-26	10,49
9300	SECRETRIAT	V	N	22	N	220202004 05 00 03	01-MAR-26	19-MAR-26	6,09
9301	SECRETRIAT	V	N	22	N	220202004 05 00 06	01-MAR-26	19-MAR-26	9,60
9302	SECRETRIAT	V	N	23	N	220202004 05 00 06	01-MAR-26	19-MAR-26	8,40
9303	SECRETRIAT	V	N	23	N	220202004 05 00 01	01-MAR-26	19-MAR-26	15,00
9304	SECRETRIAT	V	N	23	N	220202004 05 00 03	01-MAR-26	19-MAR-26	8,70
9305	SECRETRIAT	V	N	2327	N	220202004 05 00 25	01-MAR-26	19-MAR-26	5,30
9306	SECRETRIAT	V	N	2425	N	220202004 05 00 04	01-MAR-26	19-MAR-26	63,00
9307	SECRETRIAT	V	N	2452	N	220202004 05 00 22	01-MAR-26	19-MAR-26	12,50
9308	SECRETRIAT	V	N	251	N	220202004 05 00 22	01-MAR-26	05-MAR-26	1,30,80
9309	SECRETRIAT	V	N	2697	N	220202004 05 00 04	01-MAR-26	19-MAR-26	27,00
9310	SECRETRIAT	V	N	2924	N	220202004 05 00 04	01-MAR-26	19-MAR-26	20,00
9311	SECRETRIAT	V	N	3	N	220202004 05 00 01	01-MAR-26	02-MAR-26	4,49,41,80
9312	SECRETRIAT	V	N	3	N	220202004 05 00 06	01-MAR-26	02-MAR-26	40,21,30
9313	SECRETRIAT	V	N	3	N	220202004 05 00 03	01-MAR-26	02-MAR-26	2,60,64,62
9314	SECRETRIAT	V	N	3081	N	220202004 05 00 26	01-MAR-26	19-MAR-26	4,59,80
9315	SECRETRIAT	V	N	3219	N	220202004 05 00 22	01-MAR-26	19-MAR-26	2,00,00
9316	SECRETRIAT	V	N	33	N	220202004 05 00 10	01-MAR-26	05-MAR-26	63,36
9317	SECRETRIAT	V	N	3314	N	220202004 05 00 22	01-MAR-26	19-MAR-26	37,50
9318	SECRETRIAT	V	N	3347	N	220202004 05 00 20	01-MAR-26	19-MAR-26	4,99,86
9319	SECRETRIAT	V	N	5766	N	220202004 05 00 21	01-MAR-26	27-MAR-26	24,00
9320	SECRETRIAT	V	N	5777	N	220202004 05 00 40	01-MAR-26	27-MAR-26	57,82
9321	SECRETRIAT	V	N	5780	N	220202004 05 00 11	01-MAR-26	27-MAR-26	92,00
9322	SECRETRIAT	V	N	5781	N	220202004 05 00 02	01-MAR-26	27-MAR-26	15,00
9323	SECRETRIAT	V	N	5979	N	220202004 05 00 28	01-MAR-26	30-MAR-26	96,05,20
9324	SECRETRIAT	V	N	6049	N	220202004 05 00 51	01-MAR-26	30-MAR-26	48,97
9325	SECRETRIAT	V	N	61	N	220202004 05 00 10	01-MAR-26	05-MAR-26	40,26
9326	SECRETRIAT	V	N	69	N	220202004 05 00 10	01-MAR-26	05-MAR-26	1,41,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9327	SECRETRIAT	V	N	1	N	220205001 03 00 01	01-MAR-26	02-MAR-26	56,43,00
9328	SECRETRIAT	V	N	1	N	220205001 03 00 06	01-MAR-26	02-MAR-26	5,53,20
9329	SECRETRIAT	V	N	1	N	220205001 03 00 03	01-MAR-26	02-MAR-26	32,72,94
9330	SECRETRIAT	V	N	1192	N	220205001 03 00 30	01-MAR-26	07-MAR-26	17,22
9331	SECRETRIAT	V	N	1227	N	220205001 03 00 30	01-MAR-26	07-MAR-26	49,40
9332	SECRETRIAT	V	N	128	N	220205001 03 00 20	01-MAR-26	05-MAR-26	3,44,89
9333	SECRETRIAT	V	N	159	N	220205001 03 00 21	01-MAR-26	05-MAR-26	4,83,80
9334	SECRETRIAT	V	N	16	N	220205001 03 00 27	01-MAR-26	02-MAR-26	60,00
9335	SECRETRIAT	V	N	17	N	220205001 03 00 27	01-MAR-26	02-MAR-26	59,00
9336	SECRETRIAT	V	N	18	N	220205001 03 00 08	01-MAR-26	02-MAR-26	5,52,00
9337	SECRETRIAT	V	N	2	N	220205103 08 00 03	01-MAR-26	02-MAR-26	13,32,84
9338	SECRETRIAT	V	N	2	N	220205103 08 00 01	01-MAR-26	02-MAR-26	22,98,00
9339	SECRETRIAT	V	N	2	N	220205103 08 00 06	01-MAR-26	02-MAR-26	2,46,10
9340	SECRETRIAT	V	N	21	N	220205103 08 00 08	01-MAR-26	02-MAR-26	22,85,12
9341	SECRETRIAT	V	N	22	N	220205001 03 00 27	01-MAR-26	02-MAR-26	40,00
9342	SECRETRIAT	V	N	23	N	220205103 08 00 08	01-MAR-26	02-MAR-26	3,68,00
9343	SECRETRIAT	V	N	2437	N	220205001 03 00 30	01-MAR-26	19-MAR-26	4,65
9344	SECRETRIAT	V	N	2438	N	220205001 03 00 22	01-MAR-26	19-MAR-26	2,00
9345	SECRETRIAT	V	N	25	N	220205001 03 00 08	01-MAR-26	02-MAR-26	2,73,96
9346	SECRETRIAT	V	N	28	N	220205001 03 00 42	01-MAR-26	02-MAR-26	28,32
9347	SECRETRIAT	V	N	29	N	220205001 03 00 27	01-MAR-26	02-MAR-26	2,53,12
9348	SECRETRIAT	V	N	2931	N	220205001 03 00 22	01-MAR-26	19-MAR-26	5,60
9349	SECRETRIAT	V	N	30	N	220205103 08 00 26	01-MAR-26	02-MAR-26	19,35,20
9350	SECRETRIAT	V	N	3083	N	220205001 03 00 29	01-MAR-26	20-MAR-26	1,75,88
9351	SECRETRIAT	V	N	3313	N	220205001 03 00 26	01-MAR-26	20-MAR-26	1,41,00
9352	SECRETRIAT	V	N	3902	N	220205001 03 00 29	01-MAR-26	23-MAR-26	4,04,57
9353	SECRETRIAT	V	N	4304	N	220205001 03 00 10	01-MAR-26	23-MAR-26	3,97,11
9354	SECRETRIAT	V	N	4401	N	220205001 03 00 29	01-MAR-26	23-MAR-26	61,21
9355	SECRETRIAT	V	N	4689	N	220205001 03 00 29	01-MAR-26	24-MAR-26	5,00
9356	SECRETRIAT	V	N	4805	N	220205001 03 00 27	01-MAR-26	25-MAR-26	63,00
9357	SECRETRIAT	V	N	5109	N	220205001 03 00 27	01-MAR-26	25-MAR-26	20,00
9358	SECRETRIAT	V	N	5809	N	220205001 03 00 27	01-MAR-26	30-MAR-26	30,00
9359	SECRETRIAT	V	N	5811	N	220205103 08 00 04	01-MAR-26	30-MAR-26	25,00
9360	SECRETRIAT	V	N	5812	N	220205001 03 00 42	01-MAR-26	30-MAR-26	37,48
9361	SECRETRIAT	V	N	5854	N	220205001 03 00 29	01-MAR-26	30-MAR-26	4,25,45
9362	SECRETRIAT	V	N	5855	N	220205001 03 00 42	01-MAR-26	30-MAR-26	19,90
9363	SECRETRIAT	V	N	5884	N	220205001 03 00 42	01-MAR-26	30-MAR-26	46,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9364	SECRETRIAT	V	N	5894	N	220205001 03 00 04	01-MAR-26	30-MAR-26	30,00
9365	SECRETRIAT	V	N	5933	N	220205001 03 00 04	01-MAR-26	30-MAR-26	42,00
9366	SECRETRIAT	V	N	5964	N	220205103 08 00 04	01-MAR-26	30-MAR-26	23,00
9367	SECRETRIAT	V	N	6017	N	220205103 08 00 22	01-MAR-26	30-MAR-26	7,60
9368	SECRETRIAT	V	N	6018	N	220205001 03 00 04	01-MAR-26	30-MAR-26	1,68,00
9369	SECRETRIAT	V	N	6048	N	220205001 03 00 42	01-MAR-26	30-MAR-26	1,00,00
9370	SECRETRIAT	V	N	6073	N	220205001 03 00 29	01-MAR-26	31-MAR-26	3,50
9371	SECRETRIAT	V	N	6083	N	220205001 03 00 10	01-MAR-26	31-MAR-26	3,56,25
9372	SECRETRIAT	V	N	6088	N	220205001 03 00 10	01-MAR-26	31-MAR-26	4,50,24
9373	SECRETRIAT	V	N	6095	N	220205001 03 00 10	01-MAR-26	31-MAR-26	4,17,27
9374	SECRETRIAT	V	N	6102	N	220205001 03 00 42	01-MAR-26	31-MAR-26	82,60
9375	SECRETRIAT	V	N	99	N	220205001 03 00 40	01-MAR-26	05-MAR-26	3,68,16

DDO- 36004477 ***ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9376	NAINITAL	V	N	125	N	220280001 04 00 04	01-MAR-26	02-MAR-26	4,92
9377	NAINITAL	V	N	148	N	220280001 04 00 07	01-MAR-26	06-MAR-26	45,00
9378	NAINITAL	V	N	156	N	220280001 04 00 29	01-MAR-26	06-MAR-26	1,08,38
9379	NAINITAL	V	N	277	N	220280001 04 00 25	01-MAR-26	09-MAR-26	28,87
9380	NAINITAL	V	N	287	N	220280001 04 00 29	01-MAR-26	09-MAR-26	10,00
9381	NAINITAL	V	N	290	N	220280001 04 00 42	01-MAR-26	09-MAR-26	70,00
9382	NAINITAL	V	N	367	N	220280001 04 00 22	01-MAR-26	11-MAR-26	10,15
9383	NAINITAL	V	N	485	N	220280001 04 00 29	01-MAR-26	13-MAR-26	1,18,96
9384	NAINITAL	V	N	5	N	220280001 04 00 01	01-MAR-26	02-MAR-26	30,30,00
9385	NAINITAL	V	N	5	N	220280001 04 00 06	01-MAR-26	02-MAR-26	2,92,90
9386	NAINITAL	V	N	5	N	220280001 04 00 03	01-MAR-26	02-MAR-26	17,57,40
9387	NAINITAL	V	N	84	N	220280001 04 00 26	01-MAR-26	02-MAR-26	59,64
9388	NAINITAL	V	N	85	N	220280001 04 00 23	01-MAR-26	02-MAR-26	4,02,98
9389	NAINITAL	V	N	86	N	220280001 04 00 08	01-MAR-26	02-MAR-26	5,05,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9390	NAINITAL	V	N	1025	N	220280001 04 00 25	01-MAR-26	27-MAR-26	70,98
9391	NAINITAL	V	N	1074	N	220280001 04 00 29	01-MAR-26	27-MAR-26	1,17,82
9392	NAINITAL	V	N	1078	N	220280001 04 00 29	01-MAR-26	30-MAR-26	31,50
9393	NAINITAL	V	N	142	N	220280001 04 00 04	01-MAR-26	06-MAR-26	3,89
9394	NAINITAL	V	N	147	N	220280001 04 00 42	01-MAR-26	06-MAR-26	96,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9395	NAINITAL	V	N	152	N	220280001 04 00 42	01-MAR-26	06-MAR-26	3,66,30
9396	NAINITAL	V	N	165	N	220280001 04 00 29	01-MAR-26	06-MAR-26	40,00
9397	NAINITAL	V	N	177	N	220280001 04 00 42	01-MAR-26	06-MAR-26	82,80
9398	NAINITAL	V	N	180	N	220280001 04 00 25	01-MAR-26	06-MAR-26	21,23
9399	NAINITAL	V	N	186	N	220280001 04 00 04	01-MAR-26	06-MAR-26	11,39
9400	NAINITAL	V	N	190	N	220280001 04 00 42	01-MAR-26	06-MAR-26	2,49,75
9401	NAINITAL	V	N	213	N	220280001 04 00 01	01-MAR-26	11-MAR-26	10,14,00
9402	NAINITAL	V	N	213	N	220280001 04 00 03	01-MAR-26	11-MAR-26	5,88,12
9403	NAINITAL	V	N	22	N	220280001 04 00 04	01-MAR-26	02-MAR-26	15,14
9404	NAINITAL	V	N	23	N	220280001 04 00 04	01-MAR-26	02-MAR-26	7,64
9405	NAINITAL	V	N	26	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,41,20
9406	NAINITAL	V	N	268	N	220280001 04 00 07	01-MAR-26	19-MAR-26	60,00
9407	NAINITAL	V	N	28	N	220280001 04 00 23	01-MAR-26	02-MAR-26	3,48,58
9408	NAINITAL	V	N	292	N	220280001 04 00 07	01-MAR-26	20-MAR-26	30,00
9409	NAINITAL	V	N	293	N	220280001 04 00 07	01-MAR-26	20-MAR-26	7,50
9410	NAINITAL	V	N	30	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,64,00
9411	NAINITAL	V	N	329	N	220280001 04 00 42	01-MAR-26	11-MAR-26	9,28,80
9412	NAINITAL	V	N	331	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,10,00
9413	NAINITAL	V	N	336	N	220280001 04 00 29	01-MAR-26	11-MAR-26	69,76
9414	NAINITAL	V	N	341	N	220280001 04 00 42	01-MAR-26	11-MAR-26	81,00
9415	NAINITAL	V	N	342	N	220280001 04 00 42	01-MAR-26	11-MAR-26	85,80
9416	NAINITAL	V	N	344	N	220280001 04 00 42	01-MAR-26	11-MAR-26	35,30
9417	NAINITAL	V	N	345	N	220280001 04 00 22	01-MAR-26	11-MAR-26	5,66
9418	NAINITAL	V	N	349	N	220280001 04 00 42	01-MAR-26	11-MAR-26	61,27
9419	NAINITAL	V	N	35	N	220280001 04 00 25	01-MAR-26	02-MAR-26	2,06,21
9420	NAINITAL	V	N	350	N	220280001 04 00 27	01-MAR-26	11-MAR-26	1,17,50
9421	NAINITAL	V	N	355	N	220280001 04 00 42	01-MAR-26	11-MAR-26	2,08,23
9422	NAINITAL	V	N	52	N	220280001 04 00 08	01-MAR-26	02-MAR-26	39,92,25
9423	NAINITAL	V	N	64	N	220280001 04 00 04	01-MAR-26	02-MAR-26	18,94
9424	NAINITAL	V	N	7	N	220280001 04 00 06	01-MAR-26	02-MAR-26	3,74,30
9425	NAINITAL	V	N	7	N	220280001 04 00 01	01-MAR-26	02-MAR-26	45,22,00
9426	NAINITAL	V	N	7	N	220280001 04 00 03	01-MAR-26	02-MAR-26	26,22,76
9427	NAINITAL	V	N	728	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,46,25
9428	NAINITAL	V	N	729	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,13,28
9429	NAINITAL	V	N	731	N	220280001 04 00 42	01-MAR-26	19-MAR-26	55,89
9430	NAINITAL	V	N	732	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,79,10
9431	NAINITAL	V	N	733	N	220280001 04 00 42	01-MAR-26	19-MAR-26	33,20

Voucher Details

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DDO- 36004478 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9432	NAINITAL	V	N	753	N	220280001 04 00 42	01-MAR-26	19-MAR-26	62,35
9433	NAINITAL	V	N	757	N	220280001 04 00 42	01-MAR-26	19-MAR-26	10,50
9434	NAINITAL	V	N	759	N	220280001 04 00 04	01-MAR-26	19-MAR-26	15,14
9435	NAINITAL	V	N	819	N	220280001 04 00 21	01-MAR-26	20-MAR-26	1,07,23
9436	NAINITAL	V	N	820	N	220280001 04 00 27	01-MAR-26	20-MAR-26	25,50
9437	NAINITAL	V	N	823	N	220280001 04 00 42	01-MAR-26	20-MAR-26	15,12
9438	NAINITAL	V	N	831	N	220280001 04 00 26	01-MAR-26	20-MAR-26	28,00
9439	NAINITAL	V	N	832	N	220280001 04 00 26	01-MAR-26	20-MAR-26	36,00
9440	NAINITAL	V	N	834	N	220280001 04 00 42	01-MAR-26	20-MAR-26	1,20
9441	NAINITAL	V	N	835	N	220280001 04 00 42	01-MAR-26	20-MAR-26	49,18
9442	NAINITAL	V	N	836	N	220280001 04 00 26	01-MAR-26	20-MAR-26	11,80
9443	NAINITAL	V	N	837	N	220280001 04 00 26	01-MAR-26	20-MAR-26	22,00
9444	NAINITAL	V	N	838	N	220280001 04 00 26	01-MAR-26	20-MAR-26	22,00
9445	NAINITAL	V	N	839	N	220280001 04 00 26	01-MAR-26	20-MAR-26	4,00
9446	NAINITAL	V	N	840	N	220280001 04 00 26	01-MAR-26	20-MAR-26	5,00
9447	NAINITAL	V	N	841	N	220280001 04 00 42	01-MAR-26	20-MAR-26	6,00
9448	NAINITAL	V	N	842	N	220280001 04 00 42	01-MAR-26	20-MAR-26	93,30
9449	NAINITAL	V	N	843	N	220280001 04 00 26	01-MAR-26	20-MAR-26	15,00
9450	NAINITAL	V	N	844	N	220280001 04 00 26	01-MAR-26	20-MAR-26	18,65
9451	NAINITAL	V	N	845	N	220280001 04 00 26	01-MAR-26	20-MAR-26	6,00
9452	NAINITAL	V	N	846	N	220280001 04 00 42	01-MAR-26	20-MAR-26	62,83
9453	NAINITAL	V	N	847	N	220280001 04 00 20	01-MAR-26	20-MAR-26	52,64
9454	NAINITAL	V	N	848	N	220280001 04 00 20	01-MAR-26	20-MAR-26	1,65,51
9455	NAINITAL	V	N	850	N	220280001 04 00 20	01-MAR-26	20-MAR-26	69,86
9456	NAINITAL	V	N	946	N	220280001 04 00 04	01-MAR-26	24-MAR-26	16,46

DDO- 36004479 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9457	NAINITAL	V	N	126	N	220280001 04 00 08	01-MAR-26	05-MAR-26	4,93,48
9458	NAINITAL	V	N	13	N	220280001 04 00 03	01-MAR-26	02-MAR-26	28,65,78
9459	NAINITAL	V	N	13	N	220280001 04 00 01	01-MAR-26	02-MAR-26	49,41,00
9460	NAINITAL	V	N	13	N	220280001 04 00 06	01-MAR-26	02-MAR-26	4,43,10
9461	NAINITAL	V	N	149	N	220280001 04 00 42	01-MAR-26	06-MAR-26	19,00,00
9462	NAINITAL	V	N	160	N	220280001 04 00 04	01-MAR-26	06-MAR-26	12,30
9463	NAINITAL	V	N	173	N	220280001 04 00 25	01-MAR-26	06-MAR-26	56,15
9464	NAINITAL	V	N	187	N	220280001 04 00 23	01-MAR-26	06-MAR-26	5,40,00
9465	NAINITAL	V	N	203	N	220280001 04 00 25	01-MAR-26	07-MAR-26	15,32

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DDO- 36004479 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9466	NAINITAL	V	N	206	N	220280001 04 00 25	01-MAR-26	07-MAR-26	3,53
9467	NAINITAL	V	N	263	N	220280001 04 00 29	01-MAR-26	10-MAR-26	17,55
9468	NAINITAL	V	N	27	N	220280001 04 00 22	01-MAR-26	02-MAR-26	2,40
9469	NAINITAL	V	N	285	N	220280001 04 00 42	01-MAR-26	09-MAR-26	18,90
9470	NAINITAL	V	N	294	N	220280001 04 00 42	01-MAR-26	11-MAR-26	54,21
9471	NAINITAL	V	N	295	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,44,40
9472	NAINITAL	V	N	297	N	220280001 04 00 42	01-MAR-26	11-MAR-26	72,90
9473	NAINITAL	V	N	302	N	220280001 04 00 29	01-MAR-26	11-MAR-26	95,81
9474	NAINITAL	V	N	347	N	220280001 04 00 42	01-MAR-26	11-MAR-26	4,81,75
9475	NAINITAL	V	N	351	N	220280001 04 00 42	01-MAR-26	11-MAR-26	21,50
9476	NAINITAL	V	N	358	N	220280001 04 00 20	01-MAR-26	11-MAR-26	1,34,20
9477	NAINITAL	V	N	373	N	220280001 04 00 42	01-MAR-26	11-MAR-26	17,03,80
9478	NAINITAL	V	N	377	N	220280001 04 00 42	01-MAR-26	11-MAR-26	2,59,01
9479	NAINITAL	V	N	39	N	220280001 04 00 08	01-MAR-26	02-MAR-26	19,55,13
9480	NAINITAL	V	N	50	N	220280001 04 00 04	01-MAR-26	02-MAR-26	17,50
9481	NAINITAL	V	N	547	N	220280001 04 00 42	01-MAR-26	16-MAR-26	86,40
9482	NAINITAL	V	N	55	N	220280001 04 00 04	01-MAR-26	02-MAR-26	10,50
9483	NAINITAL	V	N	622	N	220280001 04 00 29	01-MAR-26	17-MAR-26	1,63,90
9484	NAINITAL	V	N	63	N	220280001 04 00 04	01-MAR-26	02-MAR-26	15,00
9485	NAINITAL	V	N	653	N	220280001 04 00 42	01-MAR-26	17-MAR-26	17,22,00
9486	NAINITAL	V	N	668	N	220280001 04 00 22	01-MAR-26	17-MAR-26	1,47,10
9487	NAINITAL	V	N	694	N	220280001 04 00 42	01-MAR-26	17-MAR-26	4,24,80
9488	NAINITAL	V	N	707	N	220280001 04 00 42	01-MAR-26	18-MAR-26	5,45,30
9489	NAINITAL	V	N	709	N	220280001 04 00 42	01-MAR-26	18-MAR-26	49,52
9490	NAINITAL	V	N	713	N	220280001 04 00 42	01-MAR-26	18-MAR-26	44,16
9491	NAINITAL	V	N	727	N	220280001 04 00 42	01-MAR-26	18-MAR-26	3,33,50
9492	NAINITAL	V	N	752	N	220280001 04 00 26	01-MAR-26	18-MAR-26	83,01
9493	NAINITAL	V	N	82	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,88,21
9494	NAINITAL	V	N	83	N	220280001 04 00 42	01-MAR-26	02-MAR-26	14,39,60

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9495	NAINITAL	V	N	1007	N	220202101 03 00 04	01-MAR-26	26-MAR-26	10,80
9496	NAINITAL	V	N	1011	N	220202101 03 00 04	01-MAR-26	26-MAR-26	5,50
9497	NAINITAL	V	N	1039	N	220202101 03 00 42	01-MAR-26	27-MAR-26	3,30,40
9498	NAINITAL	V	N	1040	N	220202101 03 00 40	01-MAR-26	27-MAR-26	2,67,96
9499	NAINITAL	V	N	1050	N	220202101 03 00 22	01-MAR-26	27-MAR-26	1,18,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9500	NAINITAL	V	N	1052	N	220202101 03 00 42	01-MAR-26	27-MAR-26	1,69,00
9501	NAINITAL	V	N	1054	N	220202101 03 00 22	01-MAR-26	27-MAR-26	89,74
9502	NAINITAL	V	N	1061	N	220202101 03 00 22	01-MAR-26	27-MAR-26	7,50
9503	NAINITAL	V	N	1070	N	220202107 20 00 45	01-MAR-26	27-MAR-26	1,36,08,00
9504	NAINITAL	V	N	1101	N	220202101 03 00 40	01-MAR-26	30-MAR-26	34,74
9505	NAINITAL	V	N	1122	N	220202107 20 00 45	01-MAR-26	30-MAR-26	4,00,00
9506	NAINITAL	V	N	143	N	220202101 03 00 04	01-MAR-26	06-MAR-26	58,08
9507	NAINITAL	V	N	150	N	220202109 03 00 08	01-MAR-26	06-MAR-26	3,26,00,77
9508	NAINITAL	V	N	204	N	220202101 03 00 22	01-MAR-26	07-MAR-26	12,00
9509	NAINITAL	V	N	212	N	220202101 03 00 01	01-MAR-26	11-MAR-26	6,22,00
9510	NAINITAL	V	N	212	N	220202101 03 00 03	01-MAR-26	11-MAR-26	3,60,75
9511	NAINITAL	V	N	216	N	220202107 20 00 45	01-MAR-26	07-MAR-26	1,35,36,00
9512	NAINITAL	V	N	296	N	220202109 03 00 26	01-MAR-26	11-MAR-26	1,93,45,70
9513	NAINITAL	V	N	300	N	220202109 03 00 21	01-MAR-26	11-MAR-26	2,49,12,50
9514	NAINITAL	V	N	305	N	220202101 03 00 04	01-MAR-26	11-MAR-26	63,10
9515	NAINITAL	V	N	323	N	220202101 03 00 04	01-MAR-26	11-MAR-26	28,00
9516	NAINITAL	V	N	354	N	220202101 03 00 20	01-MAR-26	11-MAR-26	4,92,70
9517	NAINITAL	V	N	357	N	220202101 03 00 04	01-MAR-26	11-MAR-26	28,78
9518	NAINITAL	V	N	371	N	220202101 03 00 27	01-MAR-26	11-MAR-26	3,94,70
9519	NAINITAL	V	N	411	N	220202101 03 00 04	01-MAR-26	12-MAR-26	17,10
9520	NAINITAL	V	N	459	N	220202106 02 00 42	01-MAR-26	13-MAR-26	2,27,24,95
9521	NAINITAL	V	N	474	N	220202101 03 00 22	01-MAR-26	13-MAR-26	12,00
9522	NAINITAL	V	N	497	N	220202109 03 00 21	01-MAR-26	13-MAR-26	79,72
9523	NAINITAL	V	N	541	N	220202106 02 00 42	01-MAR-26	16-MAR-26	4,38,81,77
9524	NAINITAL	V	N	544	N	220202109 17 00 21	01-MAR-26	16-MAR-26	24,00,00
9525	NAINITAL	V	N	548	N	220202106 02 00 42	01-MAR-26	16-MAR-26	2,34,56,27
9526	NAINITAL	V	N	578	N	220202101 03 00 22	01-MAR-26	17-MAR-26	2,34,99
9527	NAINITAL	V	N	621	N	220202101 03 00 22	01-MAR-26	17-MAR-26	43,80
9528	NAINITAL	V	N	644	N	220202101 03 00 04	01-MAR-26	17-MAR-26	56,98
9529	NAINITAL	V	N	651	N	220202101 03 00 27	01-MAR-26	17-MAR-26	30,00
9530	NAINITAL	V	N	654	N	220202101 03 00 29	01-MAR-26	17-MAR-26	12,36
9531	NAINITAL	V	N	672	N	220202101 03 00 20	01-MAR-26	17-MAR-26	2,00,36
9532	NAINITAL	V	N	683	N	220202101 03 00 22	01-MAR-26	17-MAR-26	80,00
9533	NAINITAL	V	N	702	N	220202101 03 00 27	01-MAR-26	17-MAR-26	90,00
9534	NAINITAL	V	N	703	N	220202101 03 00 27	01-MAR-26	17-MAR-26	33,00
9535	NAINITAL	V	N	85	N	220202101 03 00 03	01-MAR-26	02-MAR-26	64,21,18
9536	NAINITAL	V	N	85	N	220202101 03 00 06	01-MAR-26	02-MAR-26	8,39,90

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DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9537	NAINITAL	V	N	85	N	220202101 03 00 01	01-MAR-26	02-MAR-26	1,10,77,45
9538	NAINITAL	V	N	920	N	220202109 21 00 42	01-MAR-26	24-MAR-26	11,40,00
9539	NAINITAL	V	N	945	N	220202107 20 00 45	01-MAR-26	24-MAR-26	78,96,00
9540	NAINITAL	V	N	952	N	220202109 19 00 42	01-MAR-26	25-MAR-26	10,61,80
9541	NAINITAL	V	N	977	N	220202109 19 00 42	01-MAR-26	25-MAR-26	75,38,20

DDO- 36004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9542	NAINITAL	V	N	178	N	220202110 03 01 05	01-MAR-26	06-MAR-26	2,22,07,08
9543	NAINITAL	V	N	18	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,73,19,84
9544	NAINITAL	V	N	19	N	220202110 03 01 05	01-MAR-26	02-MAR-26	55,96,70
9545	NAINITAL	V	N	282	N	220202110 03 01 05	01-MAR-26	10-MAR-26	41,91,81
9546	NAINITAL	V	N	29	N	220202110 03 01 05	01-MAR-26	02-MAR-26	4,73,69,84
9547	NAINITAL	V	N	298	N	220202110 04 07 08	01-MAR-26	11-MAR-26	1,06,66
9548	NAINITAL	V	N	299	N	220202110 04 07 08	01-MAR-26	11-MAR-26	11,83,33
9549	NAINITAL	V	N	312	N	220202110 04 07 08	01-MAR-26	11-MAR-26	77,42
9550	NAINITAL	V	N	32	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,51,96,48
9551	NAINITAL	V	N	33	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,25,28,91
9552	NAINITAL	V	N	355	N	220202110 03 01 05	01-MAR-26	30-MAR-26	84,30
9553	NAINITAL	V	N	356	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,50,00
9554	NAINITAL	V	N	358	N	220202110 03 01 05	01-MAR-26	30-MAR-26	56,44
9555	NAINITAL	V	N	360	N	220202110 03 01 05	01-MAR-26	30-MAR-26	94,59
9556	NAINITAL	V	N	361	N	220202110 03 01 05	01-MAR-26	30-MAR-26	84,30
9557	NAINITAL	V	N	374	N	220202110 03 01 05	01-MAR-26	11-MAR-26	54,64,90
9558	NAINITAL	V	N	376	N	220202110 03 01 05	01-MAR-26	11-MAR-26	2,24,96,13
9559	NAINITAL	V	N	380	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,10,19,84
9560	NAINITAL	V	N	381	N	220202110 03 01 05	01-MAR-26	31-MAR-26	34,14
9561	NAINITAL	V	N	381	N	220202110 03 01 05	01-MAR-26	11-MAR-26	3,75,31,96
9562	NAINITAL	V	N	382	N	220202110 03 01 05	01-MAR-26	11-MAR-26	3,35,72,50
9563	NAINITAL	V	N	383	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,15,36,15
9564	NAINITAL	V	N	384	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,56,53,55
9565	NAINITAL	V	N	400	N	220202110 03 01 05	01-MAR-26	31-MAR-26	13,58,25
9566	NAINITAL	V	N	402	N	220202110 03 01 05	01-MAR-26	31-MAR-26	2,78,95
9567	NAINITAL	V	N	44	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,42,48,95
9568	NAINITAL	V	N	48	N	220202110 03 01 05	01-MAR-26	02-MAR-26	54,37,09
9569	NAINITAL	V	N	483	N	220202110 03 01 05	01-MAR-26	13-MAR-26	1,39,70,05
9570	NAINITAL	V	N	504	N	220202110 03 01 05	01-MAR-26	13-MAR-26	55,76,91

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DDO- 36004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	NAINITAL	V	N	53	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,43,78,62
9572	NAINITAL	V	N	54	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,18,59,45
9573	NAINITAL	V	N	58	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,62,24,33
9574	NAINITAL	V	N	588	N	220202108 03 00 04	01-MAR-26	17-MAR-26	4,07,20
9575	NAINITAL	V	N	589	N	220202108 03 00 27	01-MAR-26	17-MAR-26	61,83,79
9576	NAINITAL	V	N	611	N	220202108 03 00 27	01-MAR-26	17-MAR-26	15,92,17
9577	NAINITAL	V	N	62	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,54,00,19

DDO- 36004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9578	NAINITAL	V	N	447	N	220202109 16 00 08	01-MAR-26	13-MAR-26	61,51,78
9579	NAINITAL	V	N	730	N	220202101 04 00 20	01-MAR-26	18-MAR-26	2,00,00
9580	NAINITAL	V	N	738	N	220202101 04 00 21	01-MAR-26	18-MAR-26	1,00,00
9581	NAINITAL	V	N	739	N	220202101 04 00 22	01-MAR-26	18-MAR-26	1,00,00
9582	NAINITAL	V	N	87	N	220202101 04 00 01	01-MAR-26	02-MAR-26	34,67,00
9583	NAINITAL	V	N	87	N	220202101 04 00 03	01-MAR-26	02-MAR-26	20,10,86
9584	NAINITAL	V	N	87	N	220202101 04 00 06	01-MAR-26	02-MAR-26	3,90,00

DDO- 36004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9585	NAINITAL	V	N	1126	N	220202101 04 00 25	01-MAR-26	30-MAR-26	24,55
9586	NAINITAL	V	N	1154	N	220202101 04 00 04	01-MAR-26	30-MAR-26	2,36,75
9587	NAINITAL	V	N	20	N	220202101 04 00 20	01-MAR-26	02-MAR-26	3,00,00
9588	NAINITAL	V	N	21	N	220202101 04 00 22	01-MAR-26	02-MAR-26	25,00
9589	NAINITAL	V	N	40	N	220202101 04 00 27	01-MAR-26	02-MAR-26	10,00
9590	NAINITAL	V	N	409	N	220202109 16 00 08	01-MAR-26	12-MAR-26	70,00,00
9591	NAINITAL	V	N	410	N	220202101 04 00 04	01-MAR-26	12-MAR-26	76,40
9592	NAINITAL	V	N	438	N	220202101 04 00 42	01-MAR-26	13-MAR-26	25,00
9593	NAINITAL	V	N	46	N	220202101 04 00 27	01-MAR-26	02-MAR-26	26,80
9594	NAINITAL	V	N	49	N	220202109 16 00 08	01-MAR-26	02-MAR-26	18,87,08
9595	NAINITAL	V	N	490	N	220202101 04 00 25	01-MAR-26	13-MAR-26	44,10
9596	NAINITAL	V	N	61	N	220202101 04 00 25	01-MAR-26	02-MAR-26	35,70
9597	NAINITAL	V	N	641	N	220202101 04 00 04	01-MAR-26	17-MAR-26	9,40
9598	NAINITAL	V	N	734	N	220202101 04 00 26	01-MAR-26	19-MAR-26	4,99,90
9599	NAINITAL	V	N	756	N	220202101 04 00 22	01-MAR-26	19-MAR-26	4,25,00
9600	NAINITAL	V	N	761	N	220202101 04 00 04	01-MAR-26	18-MAR-26	48,00
9601	NAINITAL	V	N	763	N	220202101 04 00 20	01-MAR-26	19-MAR-26	4,00,00

Voucher Details

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DDO- 36004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9602	NAINITAL	V	N	869	N	220202101 04 00 21	01-MAR-26	20-MAR-26	2,00,00
9603	NAINITAL	V	N	972	N	220202101 04 00 04	01-MAR-26	25-MAR-26	1,58,90
9604	NAINITAL	V	N	988	N	220202101 04 00 04	01-MAR-26	26-MAR-26	22,00
9605	NAINITAL	V	N	99	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,32,60
9606	NAINITAL	V	N	99	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,86,00
9607	NAINITAL	V	N	99	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,89,88

DDO- 36004512 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9608	NAINITAL	V	N	140	N	220202113 01 06 01	01-MAR-26	02-MAR-26	20,49,08,21
9609	NAINITAL	V	N	140	N	220202113 01 06 03	01-MAR-26	02-MAR-26	11,88,20,77
9610	NAINITAL	V	N	140	N	220202113 01 06 06	01-MAR-26	02-MAR-26	1,30,57,74
9611	NAINITAL	V	N	195	N	220202113 01 06 01	01-MAR-26	09-MAR-26	1,28,34
9612	NAINITAL	V	N	195	N	220202113 01 06 03	01-MAR-26	09-MAR-26	69,71
9613	NAINITAL	V	N	195	N	220202113 01 06 06	01-MAR-26	09-MAR-26	42,16
9614	NAINITAL	V	N	202	N	220202113 01 06 06	01-MAR-26	10-MAR-26	1,75,30
9615	NAINITAL	V	N	202	N	220202113 01 06 01	01-MAR-26	10-MAR-26	4,77,50
9616	NAINITAL	V	N	202	N	220202113 01 06 03	01-MAR-26	10-MAR-26	2,05,29
9617	NAINITAL	V	N	209	N	220202113 01 06 06	01-MAR-26	10-MAR-26	32,40
9618	NAINITAL	V	N	209	N	220202113 01 06 03	01-MAR-26	10-MAR-26	1,23,12
9619	NAINITAL	V	N	209	N	220202113 01 06 01	01-MAR-26	10-MAR-26	2,28,00
9620	NAINITAL	V	N	232	N	220202113 01 06 01	01-MAR-26	17-MAR-26	2,52,45
9621	NAINITAL	V	N	232	N	220202113 01 06 03	01-MAR-26	17-MAR-26	40,69
9622	NAINITAL	V	N	232	N	220202113 01 06 06	01-MAR-26	17-MAR-26	89,32
9623	NAINITAL	V	N	233	N	220202113 01 06 06	01-MAR-26	17-MAR-26	1,15,70
9624	NAINITAL	V	N	233	N	220202113 01 06 01	01-MAR-26	17-MAR-26	2,09,03
9625	NAINITAL	V	N	233	N	220202113 01 06 03	01-MAR-26	17-MAR-26	1,03,71
9626	NAINITAL	V	N	235	N	220202113 01 06 01	01-MAR-26	17-MAR-26	41,32
9627	NAINITAL	V	N	235	N	220202113 01 06 03	01-MAR-26	17-MAR-26	7,02
9628	NAINITAL	V	N	235	N	220202113 01 06 06	01-MAR-26	17-MAR-26	14,62
9629	NAINITAL	V	N	240	N	220202113 01 06 06	01-MAR-26	17-MAR-26	1,81,70
9630	NAINITAL	V	N	240	N	220202113 01 06 03	01-MAR-26	17-MAR-26	1,58,80
9631	NAINITAL	V	N	240	N	220202113 01 06 01	01-MAR-26	17-MAR-26	3,38,00
9632	NAINITAL	V	N	244	N	220202113 01 06 01	01-MAR-26	17-MAR-26	14,01,10
9633	NAINITAL	V	N	244	N	220202113 01 06 06	01-MAR-26	17-MAR-26	1,36,22
9634	NAINITAL	V	N	244	N	220202113 01 06 03	01-MAR-26	17-MAR-26	4,54,97
9635	NAINITAL	V	N	260	N	220202113 01 06 06	01-MAR-26	17-MAR-26	70,05

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DDO- 36004512 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	NAINITAL	V	N	260	N	220202113 01 06 03	01-MAR-26	17-MAR-26	1,58,75
9637	NAINITAL	V	N	260	N	220202113 01 06 01	01-MAR-26	17-MAR-26	4,06,90
9638	NAINITAL	V	N	265	N	220202113 01 06 01	01-MAR-26	17-MAR-26	1,98,00
9639	NAINITAL	V	N	265	N	220202113 01 06 03	01-MAR-26	17-MAR-26	23,59
9640	NAINITAL	V	N	303	N	220202113 01 06 03	01-MAR-26	24-MAR-26	9,65
9641	NAINITAL	V	N	303	N	220202113 01 06 01	01-MAR-26	24-MAR-26	17,55
9642	NAINITAL	V	N	304	N	220202113 01 06 01	01-MAR-26	24-MAR-26	2,68,33
9643	NAINITAL	V	N	304	N	220202113 01 06 03	01-MAR-26	24-MAR-26	93,38
9644	NAINITAL	V	N	304	N	220202113 01 06 06	01-MAR-26	24-MAR-26	65,17
9645	NAINITAL	V	N	306	N	220202113 01 06 06	01-MAR-26	24-MAR-26	43,20
9646	NAINITAL	V	N	306	N	220202113 01 06 03	01-MAR-26	24-MAR-26	1,30,67
9647	NAINITAL	V	N	306	N	220202113 01 06 01	01-MAR-26	24-MAR-26	2,92,60
9648	NAINITAL	V	N	307	N	220202113 01 06 03	01-MAR-26	24-MAR-26	44,49
9649	NAINITAL	V	N	307	N	220202113 01 06 06	01-MAR-26	24-MAR-26	7,73
9650	NAINITAL	V	N	307	N	220202113 01 06 01	01-MAR-26	24-MAR-26	2,79,50
9651	NAINITAL	V	N	308	N	220202113 01 06 03	01-MAR-26	24-MAR-26	3,67,32
9652	NAINITAL	V	N	308	N	220202113 01 06 01	01-MAR-26	24-MAR-26	7,95,00
9653	NAINITAL	V	N	309	N	220202113 01 06 03	01-MAR-26	24-MAR-26	93,38
9654	NAINITAL	V	N	309	N	220202113 01 06 01	01-MAR-26	24-MAR-26	1,98,33
9655	NAINITAL	V	N	309	N	220202113 01 06 06	01-MAR-26	24-MAR-26	65,17
9656	NAINITAL	V	N	310	N	220202113 01 06 06	01-MAR-26	24-MAR-26	1,53,60
9657	NAINITAL	V	N	310	N	220202113 01 06 01	01-MAR-26	24-MAR-26	3,00,29
9658	NAINITAL	V	N	310	N	220202113 01 06 03	01-MAR-26	24-MAR-26	46,99
9659	NAINITAL	V	N	311	N	220202113 01 06 03	01-MAR-26	24-MAR-26	46,80
9660	NAINITAL	V	N	311	N	220202113 01 06 01	01-MAR-26	24-MAR-26	2,92,50
9661	NAINITAL	V	N	311	N	220202113 01 06 06	01-MAR-26	24-MAR-26	1,58,13
9662	NAINITAL	V	N	335	N	220202113 01 06 01	01-MAR-26	27-MAR-26	3,54,00
9663	NAINITAL	V	N	335	N	220202113 01 06 03	01-MAR-26	27-MAR-26	2,05,32
9664	NAINITAL	V	N	335	N	220202113 01 06 06	01-MAR-26	27-MAR-26	32,70
9665	NAINITAL	V	N	344	N	220202113 01 06 01	01-MAR-26	27-MAR-26	8,26,00
9666	NAINITAL	V	N	344	N	220202113 01 06 06	01-MAR-26	27-MAR-26	47,90
9667	NAINITAL	V	N	344	N	220202113 01 06 03	01-MAR-26	27-MAR-26	4,79,08
9668	NAINITAL	V	N	353	N	220202113 01 06 03	01-MAR-26	30-MAR-26	1,48,35
9669	NAINITAL	V	N	353	N	220202113 01 06 01	01-MAR-26	30-MAR-26	3,15,87
9670	NAINITAL	V	N	353	N	220202113 01 06 06	01-MAR-26	30-MAR-26	1,37,61
9671	NAINITAL	V	N	354	N	220202113 01 06 03	01-MAR-26	30-MAR-26	1,15,43
9672	NAINITAL	V	N	354	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,99,50

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DDO- 36004512 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9673	NAINITAL	V	N	354	N	220202113 01 06 06	01-MAR-26	30-MAR-26	67,15
9674	NAINITAL	V	N	357	N	220202113 01 06 06	01-MAR-26	30-MAR-26	3,32,50
9675	NAINITAL	V	N	359	N	220202113 01 06 06	01-MAR-26	30-MAR-26	1,06,65
9676	NAINITAL	V	N	359	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,93,00
9677	NAINITAL	V	N	359	N	220202113 01 06 03	01-MAR-26	30-MAR-26	32,81
9678	NAINITAL	V	N	365	N	220202113 01 06 03	01-MAR-26	30-MAR-26	77,32
9679	NAINITAL	V	N	365	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,41,40
9680	NAINITAL	V	N	365	N	220202113 01 06 06	01-MAR-26	30-MAR-26	46,46
9681	NAINITAL	V	N	366	N	220202113 01 06 03	01-MAR-26	30-MAR-26	77,56
9682	NAINITAL	V	N	366	N	220202113 01 06 06	01-MAR-26	30-MAR-26	46,62
9683	NAINITAL	V	N	366	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,41,86
9684	NAINITAL	V	N	367	N	220202113 01 06 06	01-MAR-26	30-MAR-26	83,84
9685	NAINITAL	V	N	367	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,50,58
9686	NAINITAL	V	N	367	N	220202113 01 06 03	01-MAR-26	30-MAR-26	82,99
9687	NAINITAL	V	N	370	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,41,40
9688	NAINITAL	V	N	370	N	220202113 01 06 06	01-MAR-26	30-MAR-26	46,46
9689	NAINITAL	V	N	370	N	220202113 01 06 03	01-MAR-26	30-MAR-26	77,32
9690	NAINITAL	V	N	373	N	220202113 01 06 01	01-MAR-26	30-MAR-26	69,08
9691	NAINITAL	V	N	379	N	220202113 01 06 06	01-MAR-26	30-MAR-26	98,31
9692	NAINITAL	V	N	379	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,36,27
9693	NAINITAL	V	N	379	N	220202113 01 06 03	01-MAR-26	30-MAR-26	73,90
9694	NAINITAL	V	N	380	N	220202113 01 06 03	01-MAR-26	30-MAR-26	77,56
9695	NAINITAL	V	N	380	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,41,86
9696	NAINITAL	V	N	380	N	220202113 01 06 06	01-MAR-26	30-MAR-26	46,62
9697	NAINITAL	V	N	382	N	220202113 01 06 01	01-MAR-26	30-MAR-26	1,56,00
9698	NAINITAL	V	N	382	N	220202113 01 06 03	01-MAR-26	30-MAR-26	85,86
9699	NAINITAL	V	N	382	N	220202113 01 06 06	01-MAR-26	30-MAR-26	86,90
9700	NAINITAL	V	N	383	N	220202113 01 06 03	01-MAR-26	30-MAR-26	1,33,42
9701	NAINITAL	V	N	383	N	220202113 01 06 06	01-MAR-26	30-MAR-26	52,77
9702	NAINITAL	V	N	383	N	220202113 01 06 01	01-MAR-26	30-MAR-26	2,45,55
9703	NAINITAL	V	N	397	N	220202113 01 06 03	01-MAR-26	31-MAR-26	4,19,76
9704	NAINITAL	V	N	397	N	220202113 01 06 01	01-MAR-26	31-MAR-26	14,45,29
9705	NAINITAL	V	N	398	N	220202113 01 06 03	01-MAR-26	31-MAR-26	32,37
9706	NAINITAL	V	N	398	N	220202113 01 06 01	01-MAR-26	31-MAR-26	56,90
9707	NAINITAL	V	N	404	N	220202113 01 06 01	01-MAR-26	31-MAR-26	5,83,60
9708	NAINITAL	V	N	404	N	220202113 01 06 03	01-MAR-26	31-MAR-26	1,68,85

DDO- 36004516 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9709	NAINITAL	V	N	1017	N	220201104 03 00 29	01-MAR-26	26-MAR-26	48,47
9710	NAINITAL	V	N	1075	N	220201104 03 00 04	01-MAR-26	30-MAR-26	22,80
9711	NAINITAL	V	N	1076	N	220201104 03 00 04	01-MAR-26	30-MAR-26	27,78
9712	NAINITAL	V	N	1077	N	220201104 03 00 04	01-MAR-26	30-MAR-26	45,45
9713	NAINITAL	V	N	1104	N	220201104 03 00 29	01-MAR-26	30-MAR-26	15,00
9714	NAINITAL	V	N	1153	N	220201104 03 00 28	01-MAR-26	31-MAR-26	92,24,60
9715	NAINITAL	V	N	300	N	220201104 03 00 01	01-MAR-26	24-MAR-26	14,67
9716	NAINITAL	V	N	300	N	220201104 03 00 06	01-MAR-26	24-MAR-26	3,60
9717	NAINITAL	V	N	300	N	220201104 03 00 03	01-MAR-26	24-MAR-26	8,51
9718	NAINITAL	V	N	301	N	220201104 03 00 03	01-MAR-26	24-MAR-26	2,37,80
9719	NAINITAL	V	N	301	N	220201104 03 00 01	01-MAR-26	24-MAR-26	4,10,00
9720	NAINITAL	V	N	326	N	220201104 03 00 06	01-MAR-26	26-MAR-26	4,66
9721	NAINITAL	V	N	326	N	220201104 03 00 01	01-MAR-26	26-MAR-26	17,33
9722	NAINITAL	V	N	326	N	220201104 03 00 03	01-MAR-26	26-MAR-26	10,05
9723	NAINITAL	V	N	362	N	220201104 03 00 03	01-MAR-26	30-MAR-26	24,31
9724	NAINITAL	V	N	362	N	220201104 03 00 01	01-MAR-26	30-MAR-26	41,92
9725	NAINITAL	V	N	362	N	220201104 03 00 06	01-MAR-26	30-MAR-26	9,18
9726	NAINITAL	V	N	457	N	220201104 03 00 27	01-MAR-26	13-MAR-26	3,00,00
9727	NAINITAL	V	N	779	N	220201104 03 00 04	01-MAR-26	19-MAR-26	2,72,48
9728	NAINITAL	V	N	780	N	220201104 03 00 29	01-MAR-26	19-MAR-26	25,00
9729	NAINITAL	V	N	787	N	220201104 03 00 25	01-MAR-26	19-MAR-26	1,07,08
9730	NAINITAL	V	N	790	N	220201104 03 00 29	01-MAR-26	19-MAR-26	2,71,39
9731	NAINITAL	V	N	791	N	220201104 03 00 24	01-MAR-26	19-MAR-26	98,31
9732	NAINITAL	V	N	792	N	220201104 03 00 29	01-MAR-26	19-MAR-26	5,00
9733	NAINITAL	V	N	795	N	220201104 03 00 22	01-MAR-26	19-MAR-26	28,40
9734	NAINITAL	V	N	796	N	220201104 03 00 22	01-MAR-26	19-MAR-26	25,20
9735	NAINITAL	V	N	90	N	220201104 03 00 01	01-MAR-26	02-MAR-26	79,17,00
9736	NAINITAL	V	N	90	N	220201104 03 00 06	01-MAR-26	02-MAR-26	7,81,30
9737	NAINITAL	V	N	90	N	220201104 03 00 03	01-MAR-26	02-MAR-26	45,91,86
9738	NAINITAL	V	N	915	N	220201104 03 00 04	01-MAR-26	24-MAR-26	21,00
9739	NAINITAL	V	N	934	N	220201104 03 00 04	01-MAR-26	24-MAR-26	19,80
9740	NAINITAL	V	N	958	N	220201104 03 00 04	01-MAR-26	25-MAR-26	50,36

DDO- 36004517 ***DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9741	NAINITAL	V	N	1010	N	220202107 20 00 45	01-MAR-26	26-MAR-26	12,00,00
9742	NAINITAL	V	N	1019	N	220202107 20 00 45	01-MAR-26	26-MAR-26	31,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9743	NAINITAL	V	N	1057	N	220202107 20 00 45	01-MAR-26	27-MAR-26	55,50,00
9744	NAINITAL	V	N	1105	N	220202101 03 00 24	01-MAR-26	30-MAR-26	32,59
9745	NAINITAL	V	N	1110	N	220202101 03 00 26	01-MAR-26	30-MAR-26	11,99,90
9746	NAINITAL	V	N	1112	N	220202101 03 00 24	01-MAR-26	30-MAR-26	42,48
9747	NAINITAL	V	N	1118	N	220202101 03 00 21	01-MAR-26	30-MAR-26	10,00,00
9748	NAINITAL	V	N	1157	N	220202101 03 00 40	01-MAR-26	31-MAR-26	74,22
9749	NAINITAL	V	N	1158	N	220202101 03 00 27	01-MAR-26	31-MAR-26	60,00
9750	NAINITAL	V	N	1159	N	220202101 03 00 20	01-MAR-26	31-MAR-26	65,00
9751	NAINITAL	V	N	1161	N	220202101 03 00 22	01-MAR-26	31-MAR-26	42,00
9752	NAINITAL	V	N	1162	N	220202101 03 00 04	01-MAR-26	31-MAR-26	28,68
9753	NAINITAL	V	N	1163	N	220202101 03 00 04	01-MAR-26	31-MAR-26	71,57
9754	NAINITAL	V	N	1164	N	220202101 03 00 27	01-MAR-26	31-MAR-26	1,11,74
9755	NAINITAL	V	N	1169	N	220202101 03 00 20	01-MAR-26	31-MAR-26	2,10,00
9756	NAINITAL	V	N	1170	N	220202101 03 00 20	01-MAR-26	31-MAR-26	25,00
9757	NAINITAL	V	N	1171	N	220202101 03 00 29	01-MAR-26	31-MAR-26	1,03,89
9758	NAINITAL	V	N	1175	N	220202101 03 00 20	01-MAR-26	31-MAR-26	2,45,00
9759	NAINITAL	V	N	76	N	220202101 03 00 01	01-MAR-26	02-MAR-26	59,85,00
9760	NAINITAL	V	N	76	N	220202101 03 00 03	01-MAR-26	02-MAR-26	34,71,30
9761	NAINITAL	V	N	76	N	220202101 03 00 06	01-MAR-26	02-MAR-26	6,41,00
9762	NAINITAL	V	N	818	N	220202101 03 00 27	01-MAR-26	20-MAR-26	4,00,02
9763	NAINITAL	V	N	821	N	220202101 03 00 04	01-MAR-26	20-MAR-26	61,35
9764	NAINITAL	V	N	822	N	220202101 03 00 27	01-MAR-26	20-MAR-26	2,00,06
9765	NAINITAL	V	N	833	N	220202101 03 00 25	01-MAR-26	20-MAR-26	3,28,89
9766	NAINITAL	V	N	983	N	220202107 20 00 45	01-MAR-26	26-MAR-26	22,50,00
9767	NAINITAL	V	N	991	N	220202101 03 00 40	01-MAR-26	26-MAR-26	1,38,13
9768	NAINITAL	V	N	994	N	220202107 20 00 45	01-MAR-26	26-MAR-26	33,00,00
9769	NAINITAL	V	N	995	N	220202101 03 00 40	01-MAR-26	26-MAR-26	1,35,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9770	NAINITAL	V	N	1036	N	220201101 04 00 25	01-MAR-26	27-MAR-26	11,27,36
9771	NAINITAL	V	N	1051	N	220201101 04 00 25	01-MAR-26	27-MAR-26	19,84,18
9772	NAINITAL	V	N	1065	N	220201101 04 00 25	01-MAR-26	27-MAR-26	24,11,75
9773	NAINITAL	V	N	1071	N	220201101 04 00 25	01-MAR-26	27-MAR-26	9,54,32
9774	NAINITAL	V	N	1073	N	220201101 04 00 25	01-MAR-26	27-MAR-26	9,35,97
9775	NAINITAL	V	N	174	N	220201101 04 00 01	01-MAR-26	02-MAR-26	28,19,36
9776	NAINITAL	V	N	174	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,60,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9777	NAINITAL	V	N	174	N	220201101 04 00 03	01-MAR-26	02-MAR-26	16,35,23
9778	NAINITAL	V	N	211	N	220201101 04 00 03	01-MAR-26	11-MAR-26	21,23
9779	NAINITAL	V	N	211	N	220201101 04 00 01	01-MAR-26	11-MAR-26	38,60
9780	NAINITAL	V	N	25	N	220201102 18 00 08	01-MAR-26	02-MAR-26	6,00,00
9781	NAINITAL	V	N	269	N	220201101 04 00 01	01-MAR-26	19-MAR-26	10,36,98
9782	NAINITAL	V	N	270	N	220201101 04 00 03	01-MAR-26	18-MAR-26	1,15,70
9783	NAINITAL	V	N	270	N	220201101 04 00 01	01-MAR-26	18-MAR-26	2,15,14
9784	NAINITAL	V	N	270	N	220201101 04 00 06	01-MAR-26	18-MAR-26	1,68,87
9785	NAINITAL	V	N	279	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,91,06
9786	NAINITAL	V	N	279	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,41,27
9787	NAINITAL	V	N	279	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,31,23
9788	NAINITAL	V	N	280	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,55,73
9789	NAINITAL	V	N	280	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,11,08
9790	NAINITAL	V	N	280	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,13,56
9791	NAINITAL	V	N	281	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,16,79
9792	NAINITAL	V	N	281	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,58,60
9793	NAINITAL	V	N	281	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,40,42
9794	NAINITAL	V	N	282	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,18,71
9795	NAINITAL	V	N	282	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,08,24
9796	NAINITAL	V	N	282	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,52,88
9797	NAINITAL	V	N	283	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,71,55
9798	NAINITAL	V	N	283	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,28,51
9799	NAINITAL	V	N	283	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,36,14
9800	NAINITAL	V	N	284	N	220201101 04 00 01	01-MAR-26	19-MAR-26	8,25,00
9801	NAINITAL	V	N	284	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,91,10
9802	NAINITAL	V	N	284	N	220201101 04 00 03	01-MAR-26	19-MAR-26	3,72,21
9803	NAINITAL	V	N	288	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,22,67
9804	NAINITAL	V	N	288	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,43,84
9805	NAINITAL	V	N	288	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,78,97
9806	NAINITAL	V	N	289	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,36,57
9807	NAINITAL	V	N	289	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,16,46
9808	NAINITAL	V	N	289	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,51,34
9809	NAINITAL	V	N	290	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,42,34
9810	NAINITAL	V	N	290	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,25,00
9811	NAINITAL	V	N	290	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,35,94
9812	NAINITAL	V	N	291	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,20,63
9813	NAINITAL	V	N	291	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,53,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9814	NAINITAL	V	N	291	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,08,69
9815	NAINITAL	V	N	310	N	220201101 04 00 25	01-MAR-26	11-MAR-26	7,67,81
9816	NAINITAL	V	N	330	N	220201101 07 00 42	01-MAR-26	11-MAR-26	30,00
9817	NAINITAL	V	N	330	N	220201101 04 00 06	01-MAR-26	27-MAR-26	2,07,82
9818	NAINITAL	V	N	330	N	220201101 04 00 03	01-MAR-26	27-MAR-26	6,84,77
9819	NAINITAL	V	N	330	N	220201101 04 00 01	01-MAR-26	27-MAR-26	19,27,71
9820	NAINITAL	V	N	332	N	220201101 04 00 01	01-MAR-26	27-MAR-26	6,88,12
9821	NAINITAL	V	N	332	N	220201101 07 00 42	01-MAR-26	11-MAR-26	30,00
9822	NAINITAL	V	N	334	N	220201101 08 00 42	01-MAR-26	11-MAR-26	1,04,00
9823	NAINITAL	V	N	342	N	220201101 04 00 01	01-MAR-26	27-MAR-26	16,59,60
9824	NAINITAL	V	N	342	N	220201101 04 00 03	01-MAR-26	27-MAR-26	4,67,16
9825	NAINITAL	V	N	343	N	220201101 04 00 06	01-MAR-26	27-MAR-26	41,40
9826	NAINITAL	V	N	343	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,84,33
9827	NAINITAL	V	N	343	N	220201101 04 00 03	01-MAR-26	27-MAR-26	81,95
9828	NAINITAL	V	N	345	N	220201101 04 00 01	01-MAR-26	27-MAR-26	8,99,60
9829	NAINITAL	V	N	345	N	220201101 04 00 06	01-MAR-26	27-MAR-26	3,46,09
9830	NAINITAL	V	N	345	N	220201101 04 00 03	01-MAR-26	27-MAR-26	4,46,79
9831	NAINITAL	V	N	346	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,41
9832	NAINITAL	V	N	346	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,04,58
9833	NAINITAL	V	N	346	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,01,85
9834	NAINITAL	V	N	347	N	220201101 04 00 01	01-MAR-26	27-MAR-26	5,91,90
9835	NAINITAL	V	N	348	N	220201101 04 00 06	01-MAR-26	27-MAR-26	96,92
9836	NAINITAL	V	N	348	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,72,00
9837	NAINITAL	V	N	348	N	220201101 04 00 03	01-MAR-26	27-MAR-26	30,00
9838	NAINITAL	V	N	349	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,80,00
9839	NAINITAL	V	N	349	N	220201101 04 00 03	01-MAR-26	27-MAR-26	49,02
9840	NAINITAL	V	N	350	N	220201101 04 00 03	01-MAR-26	27-MAR-26	50,04
9841	NAINITAL	V	N	350	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,50,88
9842	NAINITAL	V	N	352	N	220201101 04 00 01	01-MAR-26	27-MAR-26	6,10,99
9843	NAINITAL	V	N	352	N	220201101 04 00 06	01-MAR-26	27-MAR-26	31,15
9844	NAINITAL	V	N	352	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,30,80
9845	NAINITAL	V	N	360	N	220201104 05 00 04	01-MAR-26	11-MAR-26	81,45
9846	NAINITAL	V	N	361	N	220201101 04 00 25	01-MAR-26	11-MAR-26	45,86
9847	NAINITAL	V	N	364	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,20,09
9848	NAINITAL	V	N	365	N	220201101 04 00 25	01-MAR-26	11-MAR-26	3,73,44
9849	NAINITAL	V	N	366	N	220201101 04 00 25	01-MAR-26	11-MAR-26	18,23,29
9850	NAINITAL	V	N	368	N	220201101 04 00 25	01-MAR-26	11-MAR-26	59,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9851	NAINITAL	V	N	370	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,04,00
9852	NAINITAL	V	N	372	N	220201101 04 00 25	01-MAR-26	11-MAR-26	7,10,14
9853	NAINITAL	V	N	375	N	220201101 04 00 03	01-MAR-26	30-MAR-26	3,62,62
9854	NAINITAL	V	N	375	N	220201101 04 00 01	01-MAR-26	30-MAR-26	6,91,77
9855	NAINITAL	V	N	377	N	220201101 04 00 01	01-MAR-26	30-MAR-26	82,80
9856	NAINITAL	V	N	377	N	220201101 04 00 03	01-MAR-26	30-MAR-26	56,36
9857	NAINITAL	V	N	378	N	220201101 04 00 03	01-MAR-26	30-MAR-26	34,44
9858	NAINITAL	V	N	392	N	220201101 04 00 03	01-MAR-26	31-MAR-26	4,20,64
9859	NAINITAL	V	N	392	N	220201101 04 00 06	01-MAR-26	31-MAR-26	40,60
9860	NAINITAL	V	N	392	N	220201101 04 00 01	01-MAR-26	31-MAR-26	6,04,00
9861	NAINITAL	V	N	403	N	220201101 04 00 03	01-MAR-26	31-MAR-26	35,28
9862	NAINITAL	V	N	538	N	220201101 04 00 25	01-MAR-26	16-MAR-26	47,94
9863	NAINITAL	V	N	539	N	220201101 04 00 22	01-MAR-26	16-MAR-26	8,94
9864	NAINITAL	V	N	582	N	220201101 04 00 25	01-MAR-26	17-MAR-26	38,92,31
9865	NAINITAL	V	N	598	N	220201101 04 00 27	01-MAR-26	17-MAR-26	60,00
9866	NAINITAL	V	N	614	N	220201101 04 00 22	01-MAR-26	17-MAR-26	70,00
9867	NAINITAL	V	N	674	N	220201104 05 00 26	01-MAR-26	17-MAR-26	6,00,00
9868	NAINITAL	V	N	685	N	220201101 04 00 25	01-MAR-26	17-MAR-26	22,45,78
9869	NAINITAL	V	N	690	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,59,24
9870	NAINITAL	V	N	735	N	220201101 04 00 04	01-MAR-26	18-MAR-26	18,50
9871	NAINITAL	V	N	736	N	220201104 05 00 04	01-MAR-26	18-MAR-26	18,50
9872	NAINITAL	V	N	737	N	220201101 04 00 04	01-MAR-26	18-MAR-26	18,50
9873	NAINITAL	V	N	755	N	220201104 05 00 04	01-MAR-26	18-MAR-26	32,90
9874	NAINITAL	V	N	830	N	220201104 05 00 04	01-MAR-26	20-MAR-26	12,70
9875	NAINITAL	V	N	86	N	220201101 04 00 03	01-MAR-26	02-MAR-26	55,54,08
9876	NAINITAL	V	N	86	N	220201101 04 00 06	01-MAR-26	02-MAR-26	8,40,60
9877	NAINITAL	V	N	86	N	220201101 04 00 01	01-MAR-26	02-MAR-26	95,76,00
9878	NAINITAL	V	N	89	N	220201104 05 00 01	01-MAR-26	02-MAR-26	24,55,00
9879	NAINITAL	V	N	89	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,73,50
9880	NAINITAL	V	N	89	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,23,90
9881	NAINITAL	V	N	93	N	220201101 04 00 01	01-MAR-26	02-MAR-26	20,54,02,16
9882	NAINITAL	V	N	93	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,93,06,58
9883	NAINITAL	V	N	93	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,55,57,40
9884	NAINITAL	V	N	96	N	220201101 04 00 06	01-MAR-26	02-MAR-26	15,26,10
9885	NAINITAL	V	N	96	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,03,44,88
9886	NAINITAL	V	N	96	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,78,40,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9887	NAINITAL	V	N	153	N	220201101 04 00 25	01-MAR-26	06-MAR-26	6,97,65
9888	NAINITAL	V	N	154	N	220201101 04 00 25	01-MAR-26	06-MAR-26	6,18,56
9889	NAINITAL	V	N	172	N	220201101 04 00 25	01-MAR-26	06-MAR-26	8,38,37
9890	NAINITAL	V	N	175	N	220201101 04 00 06	01-MAR-26	05-MAR-26	75,93
9891	NAINITAL	V	N	175	N	220201101 04 00 03	01-MAR-26	05-MAR-26	65,33
9892	NAINITAL	V	N	175	N	220201101 04 00 01	01-MAR-26	05-MAR-26	1,35,93
9893	NAINITAL	V	N	176	N	220201101 04 00 06	01-MAR-26	05-MAR-26	61,02
9894	NAINITAL	V	N	176	N	220201101 04 00 01	01-MAR-26	05-MAR-26	1,87,42
9895	NAINITAL	V	N	176	N	220201101 04 00 03	01-MAR-26	05-MAR-26	87,46
9896	NAINITAL	V	N	177	N	220201101 04 00 03	01-MAR-26	05-MAR-26	65,74
9897	NAINITAL	V	N	177	N	220201101 04 00 06	01-MAR-26	05-MAR-26	76,37
9898	NAINITAL	V	N	177	N	220201101 04 00 01	01-MAR-26	05-MAR-26	1,36,83
9899	NAINITAL	V	N	178	N	220201101 04 00 01	01-MAR-26	05-MAR-26	2,65,26
9900	NAINITAL	V	N	178	N	220201101 04 00 03	01-MAR-26	05-MAR-26	1,20,36
9901	NAINITAL	V	N	178	N	220201101 04 00 06	01-MAR-26	05-MAR-26	1,43,30
9902	NAINITAL	V	N	179	N	220201101 04 00 25	01-MAR-26	06-MAR-26	3,82,33
9903	NAINITAL	V	N	180	N	220201101 04 00 03	01-MAR-26	05-MAR-26	16,96
9904	NAINITAL	V	N	180	N	220201101 04 00 01	01-MAR-26	05-MAR-26	54,71
9905	NAINITAL	V	N	181	N	220201101 04 00 06	01-MAR-26	05-MAR-26	81,26
9906	NAINITAL	V	N	181	N	220201101 04 00 01	01-MAR-26	05-MAR-26	2,45,58
9907	NAINITAL	V	N	181	N	220201101 04 00 03	01-MAR-26	05-MAR-26	2,87,00
9908	NAINITAL	V	N	182	N	220201101 04 00 06	01-MAR-26	05-MAR-26	61,22
9909	NAINITAL	V	N	182	N	220201101 04 00 03	01-MAR-26	05-MAR-26	87,81
9910	NAINITAL	V	N	182	N	220201101 04 00 01	01-MAR-26	05-MAR-26	1,88,33
9911	NAINITAL	V	N	189	N	220201101 04 00 01	01-MAR-26	06-MAR-26	1,86,97
9912	NAINITAL	V	N	189	N	220201101 04 00 03	01-MAR-26	06-MAR-26	87,29
9913	NAINITAL	V	N	189	N	220201101 04 00 06	01-MAR-26	06-MAR-26	60,92
9914	NAINITAL	V	N	191	N	220201104 05 00 01	01-MAR-26	07-MAR-26	20,03,73
9915	NAINITAL	V	N	191	N	220201104 05 00 03	01-MAR-26	07-MAR-26	11,61,41
9916	NAINITAL	V	N	191	N	220201104 05 00 06	01-MAR-26	07-MAR-26	1,54,21
9917	NAINITAL	V	N	196	N	220201101 04 00 06	01-MAR-26	09-MAR-26	47,90
9918	NAINITAL	V	N	196	N	220201101 04 00 01	01-MAR-26	09-MAR-26	9,30,00
9919	NAINITAL	V	N	196	N	220201101 04 00 03	01-MAR-26	09-MAR-26	5,39,40
9920	NAINITAL	V	N	210	N	220201104 05 00 26	01-MAR-26	07-MAR-26	2,05,00
9921	NAINITAL	V	N	213	N	220201104 05 00 26	01-MAR-26	07-MAR-26	1,60,00
9922	NAINITAL	V	N	247	N	220201101 04 00 01	01-MAR-26	17-MAR-26	66,13
9923	NAINITAL	V	N	247	N	220201101 04 00 03	01-MAR-26	17-MAR-26	20,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9924	NAINITAL	V	N	297	N	220201101 04 00 06	01-MAR-26	20-MAR-26	70,50,59
9925	NAINITAL	V	N	297	N	220201101 04 00 01	01-MAR-26	20-MAR-26	10,07,50,36
9926	NAINITAL	V	N	297	N	220201101 04 00 03	01-MAR-26	20-MAR-26	5,83,89,16
9927	NAINITAL	V	N	299	N	220201104 05 00 06	01-MAR-26	24-MAR-26	18,69
9928	NAINITAL	V	N	299	N	220201104 05 00 03	01-MAR-26	24-MAR-26	1,20,97
9929	NAINITAL	V	N	299	N	220201104 05 00 01	01-MAR-26	24-MAR-26	2,08,57
9930	NAINITAL	V	N	305	N	220201101 04 00 03	01-MAR-26	24-MAR-26	4,08,65
9931	NAINITAL	V	N	305	N	220201101 04 00 06	01-MAR-26	24-MAR-26	43,30
9932	NAINITAL	V	N	305	N	220201101 04 00 01	01-MAR-26	24-MAR-26	7,43,00
9933	NAINITAL	V	N	308	N	220201101 04 00 22	01-MAR-26	10-MAR-26	13,00
9934	NAINITAL	V	N	309	N	220201102 18 00 08	01-MAR-26	11-MAR-26	2,00,00
9935	NAINITAL	V	N	353	N	220201101 08 00 20	01-MAR-26	11-MAR-26	2,04,00
9936	NAINITAL	V	N	494	N	220201104 05 00 26	01-MAR-26	13-MAR-26	6,35,00
9937	NAINITAL	V	N	592	N	220201101 08 00 42	01-MAR-26	17-MAR-26	1,02,00
9938	NAINITAL	V	N	610	N	220201104 05 00 04	01-MAR-26	17-MAR-26	21,10
9939	NAINITAL	V	N	682	N	220201104 05 00 04	01-MAR-26	17-MAR-26	38,43
9940	NAINITAL	V	N	740	N	220201104 05 00 04	01-MAR-26	19-MAR-26	29,98
9941	NAINITAL	V	N	744	N	220201101 04 00 25	01-MAR-26	19-MAR-26	4,10,13
9942	NAINITAL	V	N	749	N	220201101 04 00 25	01-MAR-26	19-MAR-26	5,12,26
9943	NAINITAL	V	N	767	N	220201101 04 00 25	01-MAR-26	19-MAR-26	8,09,06
9944	NAINITAL	V	N	78	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,19,68
9945	NAINITAL	V	N	78	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,63,46
9946	NAINITAL	V	N	78	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,42,42
9947	NAINITAL	V	N	98	N	220201101 04 00 03	01-MAR-26	02-MAR-26	48,36
9948	NAINITAL	V	N	98	N	220201101 04 00 06	01-MAR-26	02-MAR-26	66,54
9949	NAINITAL	V	N	98	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,80,20
9950	NAINITAL	V	N	999	N	220201101 04 00 25	01-MAR-26	26-MAR-26	5,27,03

DDO- 36004522 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	NAINITAL	V	N	326	N	220201104 03 00 42	01-MAR-26	11-MAR-26	69,50
9952	NAINITAL	V	N	327	N	220201104 03 00 04	01-MAR-26	11-MAR-26	27,50
9953	NAINITAL	V	N	433	N	220201101 08 00 26	01-MAR-26	13-MAR-26	23,49,00
9954	NAINITAL	V	N	542	N	220201101 04 00 52	01-MAR-26	16-MAR-26	9,47,50,00
9955	NAINITAL	V	N	543	N	220201101 12 00 21	01-MAR-26	16-MAR-26	3,86,39,40
9956	NAINITAL	V	N	546	N	220201101 12 00 26	01-MAR-26	16-MAR-26	2,44,29,60
9957	NAINITAL	V	N	549	N	220201104 03 00 22	01-MAR-26	16-MAR-26	12,75

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DDO- 36004522 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9958	NAINITAL	V	N	765	N	220201102 20 00 56	01-MAR-26	19-MAR-26	6,85,48,15
9959	NAINITAL	V	N	766	N	220201102 20 00 56	01-MAR-26	19-MAR-26	4,32,15,14
9960	NAINITAL	V	N	768	N	220201102 20 00 56	01-MAR-26	19-MAR-26	3,72,54,43
9961	NAINITAL	V	N	91	N	220201104 03 00 03	01-MAR-26	02-MAR-26	38,44,82
9962	NAINITAL	V	N	91	N	220201104 03 00 01	01-MAR-26	02-MAR-26	66,33,20
9963	NAINITAL	V	N	91	N	220201104 03 00 06	01-MAR-26	02-MAR-26	4,45,55

DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9964	NAINITAL	V	N	1003	N	220201102 07 02 05	01-MAR-26	26-MAR-26	31,16,59
9965	NAINITAL	V	N	1021	N	220201102 07 02 05	01-MAR-26	26-MAR-26	30,29,75
9966	NAINITAL	V	N	12	N	220201102 14 00 05	01-MAR-26	02-MAR-26	38,50,40
9967	NAINITAL	V	N	13	N	220201102 07 02 05	01-MAR-26	02-MAR-26	48,83,15
9968	NAINITAL	V	N	24	N	220201102 07 02 05	01-MAR-26	02-MAR-26	34,02,26
9969	NAINITAL	V	N	311	N	220201102 07 02 05	01-MAR-26	11-MAR-26	66,40,80
9970	NAINITAL	V	N	34	N	220201102 14 00 05	01-MAR-26	02-MAR-26	22,18,60
9971	NAINITAL	V	N	36	N	220201102 07 02 05	01-MAR-26	02-MAR-26	10,53,38
9972	NAINITAL	V	N	37	N	220201102 07 02 05	01-MAR-26	02-MAR-26	47,84,47
9973	NAINITAL	V	N	38	N	220201102 07 02 05	01-MAR-26	02-MAR-26	69,11,46
9974	NAINITAL	V	N	42	N	220201102 07 02 05	01-MAR-26	02-MAR-26	38,06,02
9975	NAINITAL	V	N	43	N	220201102 07 02 05	01-MAR-26	02-MAR-26	39,54,14
9976	NAINITAL	V	N	45	N	220201102 07 02 05	01-MAR-26	02-MAR-26	15,20,56
9977	NAINITAL	V	N	51	N	220201102 07 02 05	01-MAR-26	02-MAR-26	28,94,34
9978	NAINITAL	V	N	57	N	220201102 07 02 05	01-MAR-26	02-MAR-26	37,84,22
9979	NAINITAL	V	N	59	N	220201102 07 02 05	01-MAR-26	02-MAR-26	70,68,58
9980	NAINITAL	V	N	594	N	220201102 07 02 05	01-MAR-26	17-MAR-26	57,61,61
9981	NAINITAL	V	N	60	N	220201102 07 02 05	01-MAR-26	02-MAR-26	86,80,59
9982	NAINITAL	V	N	661	N	220201102 07 02 05	01-MAR-26	17-MAR-26	57,61,61
9983	NAINITAL	V	N	996	N	220201102 07 02 05	01-MAR-26	26-MAR-26	31,16,59

DDO- 36004574 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9984	NAINITAL	V	N	17	N	220203103 03 00 08	01-MAR-26	02-MAR-26	8,99,44
9985	NAINITAL	V	N	328	N	220203103 03 00 04	01-MAR-26	11-MAR-26	1,70
9986	NAINITAL	V	N	375	N	220203103 03 00 27	01-MAR-26	11-MAR-26	56,00
9987	NAINITAL	V	N	378	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
9988	NAINITAL	V	N	496	N	220203103 03 00 27	01-MAR-26	13-MAR-26	61,28

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DDO- 36004574 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9989	NAINITAL	V	N	537	N	220203103 03 00 20	01-MAR-26	16-MAR-26	3,80
9990	NAINITAL	V	N	540	N	220203103 03 00 22	01-MAR-26	16-MAR-26	32,11
9991	NAINITAL	V	N	545	N	220203103 03 00 21	01-MAR-26	16-MAR-26	35,00
9992	NAINITAL	V	N	550	N	220203103 03 00 04	01-MAR-26	16-MAR-26	7,80
9993	NAINITAL	V	N	620	N	220203103 03 00 21	01-MAR-26	17-MAR-26	19,98
9994	NAINITAL	V	N	65	N	220203103 03 00 03	01-MAR-26	02-MAR-26	56,25,42
9995	NAINITAL	V	N	65	N	220203103 03 00 01	01-MAR-26	02-MAR-26	96,99,00
9996	NAINITAL	V	N	65	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,06,20
9997	NAINITAL	V	N	902	N	220203103 03 00 04	01-MAR-26	23-MAR-26	6,10
9998	NAINITAL	V	N	913	N	220203103 03 00 04	01-MAR-26	24-MAR-26	90,00
9999	NAINITAL	V	N	914	N	220203103 03 00 04	01-MAR-26	24-MAR-26	76,20

DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10000	NAINITAL	V	N	205	N	220280003 03 00 22	01-MAR-26	07-MAR-26	55,00
10001	NAINITAL	V	N	208	N	220280003 02 00 22	01-MAR-26	07-MAR-26	3,80
10002	NAINITAL	V	N	215	N	220280003 02 00 20	01-MAR-26	07-MAR-26	2,11,00
10003	NAINITAL	V	N	229	N	220280003 03 00 22	01-MAR-26	07-MAR-26	65,86
10004	NAINITAL	V	N	230	N	220202105 02 00 20	01-MAR-26	07-MAR-26	1,00,00
10005	NAINITAL	V	N	235	N	220280003 02 00 25	01-MAR-26	09-MAR-26	1,25,92
10006	NAINITAL	V	N	236	N	220202105 02 00 24	01-MAR-26	09-MAR-26	26,16
10007	NAINITAL	V	N	238	N	220280003 02 00 25	01-MAR-26	09-MAR-26	18,27
10008	NAINITAL	V	N	239	N	220280003 02 00 20	01-MAR-26	09-MAR-26	1,60,00
10009	NAINITAL	V	N	275	N	220280003 02 00 26	01-MAR-26	09-MAR-26	17,00
10010	NAINITAL	V	N	301	N	220202105 02 00 21	01-MAR-26	10-MAR-26	5,94,00
10011	NAINITAL	V	N	307	N	220280003 02 00 21	01-MAR-26	10-MAR-26	4,95,00
10012	NAINITAL	V	N	325	N	220280003 01 02 03	01-MAR-26	25-MAR-26	6,01,87
10013	NAINITAL	V	N	325	N	220280003 01 02 01	01-MAR-26	25-MAR-26	16,21,20
10014	NAINITAL	V	N	741	N	220202105 02 00 20	01-MAR-26	18-MAR-26	1,62,70
10015	NAINITAL	V	N	742	N	220280003 02 00 20	01-MAR-26	18-MAR-26	98,50
10016	NAINITAL	V	N	743	N	220280003 02 00 10	01-MAR-26	18-MAR-26	44,74
10017	NAINITAL	V	N	747	N	220280003 02 00 27	01-MAR-26	18-MAR-26	25,00
10018	NAINITAL	V	N	748	N	220280003 02 00 26	01-MAR-26	18-MAR-26	55,00
10019	NAINITAL	V	N	863	N	220202105 02 00 24	01-MAR-26	20-MAR-26	19,09
10020	NAINITAL	V	N	912	N	220280003 03 00 22	01-MAR-26	24-MAR-26	60,00
10021	NAINITAL	V	N	92	N	220280003 03 00 06	01-MAR-26	02-MAR-26	1,01,50
10022	NAINITAL	V	N	92	N	220280003 03 00 01	01-MAR-26	02-MAR-26	12,90,00

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DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10023	NAINITAL	V	N	92	N	220280003 03 00 03	01-MAR-26	02-MAR-26	7,48,20
10024	NAINITAL	V	N	97	N	220280003 01 02 06	01-MAR-26	02-MAR-26	16,48,90
10025	NAINITAL	V	N	97	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,74,05,00
10026	NAINITAL	V	N	97	N	220280003 01 02 03	01-MAR-26	02-MAR-26	1,00,94,90

DDO- 36004624 ***DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10027	NAINITAL	V	N	145	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,50,00
10028	NAINITAL	V	N	155	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10029	NAINITAL	V	N	157	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10030	NAINITAL	V	N	159	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10031	NAINITAL	V	N	171	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10032	NAINITAL	V	N	174	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10033	NAINITAL	V	N	181	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10034	NAINITAL	V	N	183	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,50,00
10035	NAINITAL	V	N	184	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,00,00
10036	NAINITAL	V	N	188	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,50,00
10037	NAINITAL	V	N	189	N	220205103 04 00 05	01-MAR-26	06-MAR-26	3,50,00
10038	NAINITAL	V	N	207	N	220205103 04 00 05	01-MAR-26	07-MAR-26	27,44,36
10039	NAINITAL	V	N	214	N	220205103 04 00 05	01-MAR-26	07-MAR-26	52,09,11
10040	NAINITAL	V	N	252	N	220205103 06 00 06	01-MAR-26	17-MAR-26	1,00,60
10041	NAINITAL	V	N	252	N	220205103 06 00 03	01-MAR-26	17-MAR-26	6,59,46
10042	NAINITAL	V	N	252	N	220205103 06 00 01	01-MAR-26	17-MAR-26	11,17,00
10043	NAINITAL	V	N	56	N	220205103 04 00 05	01-MAR-26	02-MAR-26	14,40,22
10044	NAINITAL	V	N	575	N	220205103 07 00 42	01-MAR-26	17-MAR-26	23,00
10045	NAINITAL	V	N	577	N	220205103 07 00 42	01-MAR-26	17-MAR-26	4,00
10046	NAINITAL	V	N	583	N	220205103 06 00 26	01-MAR-26	17-MAR-26	70,00
10047	NAINITAL	V	N	587	N	220205103 06 00 20	01-MAR-26	17-MAR-26	1,21,14
10048	NAINITAL	V	N	591	N	220205103 07 00 42	01-MAR-26	17-MAR-26	3,46,00
10049	NAINITAL	V	N	601	N	220205103 07 00 42	01-MAR-26	17-MAR-26	6,00
10050	NAINITAL	V	N	602	N	220205103 06 00 04	01-MAR-26	17-MAR-26	30,00
10051	NAINITAL	V	N	607	N	220205103 07 00 42	01-MAR-26	17-MAR-26	27,00
10052	NAINITAL	V	N	608	N	220205103 04 00 05	01-MAR-26	17-MAR-26	6,61,29
10053	NAINITAL	V	N	609	N	220205103 07 00 42	01-MAR-26	17-MAR-26	4,00
10054	NAINITAL	V	N	618	N	220205103 07 00 42	01-MAR-26	17-MAR-26	38,00
10055	NAINITAL	V	N	625	N	220205103 07 00 42	01-MAR-26	17-MAR-26	7,00
10056	NAINITAL	V	N	626	N	220205103 07 00 42	01-MAR-26	17-MAR-26	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10057	NAINITAL	V	N	627	N	220205103 06 00 26	01-MAR-26	17-MAR-26	1,81,00
10058	NAINITAL	V	N	632	N	220205103 07 00 42	01-MAR-26	17-MAR-26	7,00
10059	NAINITAL	V	N	633	N	220205103 04 00 05	01-MAR-26	17-MAR-26	5,29,03
10060	NAINITAL	V	N	634	N	220205103 11 00 45	01-MAR-26	17-MAR-26	1,00,00
10061	NAINITAL	V	N	640	N	220205103 06 00 22	01-MAR-26	17-MAR-26	1,14,64
10062	NAINITAL	V	N	645	N	220205103 06 00 26	01-MAR-26	17-MAR-26	86,00
10063	NAINITAL	V	N	656	N	220205103 06 00 04	01-MAR-26	17-MAR-26	73,50
10064	NAINITAL	V	N	657	N	220205103 07 00 42	01-MAR-26	17-MAR-26	2,94,00
10065	NAINITAL	V	N	660	N	220205103 07 00 42	01-MAR-26	17-MAR-26	84,00
10066	NAINITAL	V	N	663	N	220205103 06 00 26	01-MAR-26	17-MAR-26	24,90
10067	NAINITAL	V	N	664	N	220205103 04 00 05	01-MAR-26	17-MAR-26	7,93,55
10068	NAINITAL	V	N	667	N	220205103 06 00 21	01-MAR-26	17-MAR-26	1,75,00
10069	NAINITAL	V	N	669	N	220205103 07 00 42	01-MAR-26	17-MAR-26	1,39,00
10070	NAINITAL	V	N	670	N	220205103 07 00 42	01-MAR-26	17-MAR-26	6,00
10071	NAINITAL	V	N	671	N	220205103 04 00 05	01-MAR-26	17-MAR-26	6,61,29
10072	NAINITAL	V	N	673	N	220205103 07 00 42	01-MAR-26	17-MAR-26	1,56,00
10073	NAINITAL	V	N	676	N	220205103 04 00 05	01-MAR-26	17-MAR-26	3,96,77
10074	NAINITAL	V	N	677	N	220205103 04 00 05	01-MAR-26	17-MAR-26	6,61,29
10075	NAINITAL	V	N	679	N	220205103 07 00 42	01-MAR-26	17-MAR-26	2,66,00
10076	NAINITAL	V	N	696	N	220205103 04 00 05	01-MAR-26	17-MAR-26	7,93,55
10077	NAINITAL	V	N	700	N	220205103 07 00 42	01-MAR-26	17-MAR-26	4,00
10078	NAINITAL	V	N	745	N	220205103 07 00 42	01-MAR-26	18-MAR-26	28,00
10079	NAINITAL	V	N	746	N	220205103 07 00 42	01-MAR-26	18-MAR-26	12,00
10080	NAINITAL	V	N	750	N	220205103 07 00 42	01-MAR-26	18-MAR-26	14,00
10081	NAINITAL	V	N	751	N	220205103 07 00 42	01-MAR-26	18-MAR-26	37,00
10082	NAINITAL	V	N	760	N	220205103 07 00 42	01-MAR-26	18-MAR-26	7,00
10083	NAINITAL	V	N	762	N	220205103 07 00 42	01-MAR-26	18-MAR-26	6,00
10084	NAINITAL	V	N	883	N	220205103 07 00 42	01-MAR-26	23-MAR-26	6,00
10085	NAINITAL	V	N	889	N	220205103 07 00 42	01-MAR-26	23-MAR-26	6,00
10086	NAINITAL	V	N	898	N	220205103 07 00 42	01-MAR-26	23-MAR-26	12,00

DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10087	NAINITAL	V	N	179	N	220202109 03 00 03	01-MAR-26	05-MAR-26	38,81,94
10088	NAINITAL	V	N	179	N	220202109 03 00 01	01-MAR-26	05-MAR-26	66,93,00
10089	NAINITAL	V	N	179	N	220202109 03 00 06	01-MAR-26	05-MAR-26	5,71,88
10090	NAINITAL	V	N	187	N	220202109 03 00 06	01-MAR-26	06-MAR-26	24,12

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DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10091	NAINITAL	V	N	187	N	220202109 03 00 03	01-MAR-26	06-MAR-26	1,72,88
10092	NAINITAL	V	N	187	N	220202109 03 00 01	01-MAR-26	06-MAR-26	3,14,32
10093	NAINITAL	V	N	192	N	220202109 03 00 03	01-MAR-26	07-MAR-26	69,90
10094	NAINITAL	V	N	192	N	220202109 03 00 06	01-MAR-26	07-MAR-26	10,04
10095	NAINITAL	V	N	192	N	220202109 03 00 01	01-MAR-26	07-MAR-26	1,27,10
10096	NAINITAL	V	N	194	N	220202109 03 00 03	01-MAR-26	09-MAR-26	49,06,80
10097	NAINITAL	V	N	194	N	220202109 03 00 06	01-MAR-26	09-MAR-26	7,24,70
10098	NAINITAL	V	N	194	N	220202109 03 00 01	01-MAR-26	09-MAR-26	84,60,00
10099	NAINITAL	V	N	251	N	220202109 03 00 06	01-MAR-26	17-MAR-26	72,90
10100	NAINITAL	V	N	251	N	220202109 03 00 03	01-MAR-26	17-MAR-26	5,09,85
10101	NAINITAL	V	N	251	N	220202109 03 00 01	01-MAR-26	17-MAR-26	9,27,00
10102	NAINITAL	V	N	328	N	220202109 03 00 03	01-MAR-26	26-MAR-26	3,53,22
10103	NAINITAL	V	N	328	N	220202109 03 00 06	01-MAR-26	26-MAR-26	46,72
10104	NAINITAL	V	N	328	N	220202109 03 00 01	01-MAR-26	26-MAR-26	6,09,00

DDO- 36005057 ***PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10105	NAINITAL	V	N	201	N	220202109 03 00 20	01-MAR-26	07-MAR-26	11,00
10106	NAINITAL	V	N	202	N	220202109 03 00 27	01-MAR-26	07-MAR-26	10,00
10107	NAINITAL	V	N	573	N	220202109 03 00 20	01-MAR-26	17-MAR-26	49,00
10108	NAINITAL	V	N	649	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
10109	NAINITAL	V	N	81	N	220202109 03 00 27	01-MAR-26	02-MAR-26	35,00
10110	NAINITAL	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,00,04
10111	NAINITAL	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,70,40
10112	NAINITAL	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,45,40

DDO- 36005058 ***PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10113	NAINITAL	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,04,80
10114	NAINITAL	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,66,90
10115	NAINITAL	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,28,78

DDO- 36005059 ***PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10116	NAINITAL	V	N	304	N	220202109 03 00 04	01-MAR-26	11-MAR-26	10,00
10117	NAINITAL	V	N	325	N	220202109 03 00 23	01-MAR-26	11-MAR-26	3,50,00

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DDO- 36005059 ***PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10118	NAINITAL	V	N	758	N	220202109 27 00 45	01-MAR-26	18-MAR-26	61,60
10119	NAINITAL	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,38,00
10120	NAINITAL	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,64,78
10121	NAINITAL	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	96,31,48

DDO- 36005577 ***PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10122	NAINITAL	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,09,00
10123	NAINITAL	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,53,22
10124	NAINITAL	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,74,00

DDO- 36005579 ***PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10125	NAINITAL	V	N	1102	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,00
10126	NAINITAL	V	N	1103	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,50
10127	NAINITAL	V	N	161	N	220202109 03 00 20	01-MAR-26	06-MAR-26	50,00
10128	NAINITAL	V	N	166	N	220202109 03 00 22	01-MAR-26	06-MAR-26	50,00
10129	NAINITAL	V	N	211	N	220202109 03 00 04	01-MAR-26	07-MAR-26	2,23,66
10130	NAINITAL	V	N	217	N	220202109 03 00 04	01-MAR-26	07-MAR-26	1,19,02
10131	NAINITAL	V	N	306	N	220202109 03 00 04	01-MAR-26	11-MAR-26	3,60
10132	NAINITAL	V	N	313	N	220202109 27 00 45	01-MAR-26	11-MAR-26	18,51,20
10133	NAINITAL	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,01,85,38
10134	NAINITAL	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	15,36,20
10135	NAINITAL	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,75,61,00

DDO- 36005580 ***PRINCIPAL PRINCPAL GIC PATUWADANGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10136	NAINITAL	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,93,00
10137	NAINITAL	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,77,12
10138	NAINITAL	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,64,00
10139	NAINITAL	V	N	918	N	220202109 03 00 04	01-MAR-26	24-MAR-26	2,00

DDO- 36005582 ***PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10140	NAINITAL	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,47,40
10141	NAINITAL	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	95,88,56

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DDO- 36005582 ***PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10142	NAINITAL	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,32,00
10143	NAINITAL	V	N	212	N	220202109 03 00 22	01-MAR-26	07-MAR-26	10,00
10144	NAINITAL	V	N	47	N	220202109 03 00 20	01-MAR-26	02-MAR-26	30,00

DDO- 36005583 ***PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10145	NAINITAL	V	N	233	N	220202109 03 00 27	01-MAR-26	09-MAR-26	10,00
10146	NAINITAL	V	N	234	N	220202109 03 00 11	01-MAR-26	09-MAR-26	96,00
10147	NAINITAL	V	N	317	N	220202109 03 00 04	01-MAR-26	11-MAR-26	4,80
10148	NAINITAL	V	N	363	N	220202109 03 00 11	01-MAR-26	11-MAR-26	24,00
10149	NAINITAL	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	93,04,36
10150	NAINITAL	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,38,50
10151	NAINITAL	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,60,42,00
10152	NAINITAL	V	N	79	N	220202109 03 00 23	01-MAR-26	02-MAR-26	2,81,41
10153	NAINITAL	V	N	80	N	220202109 03 00 23	01-MAR-26	02-MAR-26	2,70,12

DDO- 36005603 ***PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10154	NAINITAL	V	N	193	N	220202109 03 00 01	01-MAR-26	07-MAR-26	6,80,00
10155	NAINITAL	V	N	193	N	220202109 03 00 06	01-MAR-26	07-MAR-26	62,30
10156	NAINITAL	V	N	193	N	220202109 03 00 03	01-MAR-26	07-MAR-26	3,94,40
10157	NAINITAL	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,22,80
10158	NAINITAL	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,15,00
10159	NAINITAL	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,56,70

DDO- 36005614 ***PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10160	NAINITAL	V	N	15	N	220202109 03 00 22	01-MAR-26	02-MAR-26	75,80
10161	NAINITAL	V	N	16	N	220202109 03 00 27	01-MAR-26	02-MAR-26	50,00
10162	NAINITAL	V	N	31	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
10163	NAINITAL	V	N	764	N	220202109 03 00 04	01-MAR-26	18-MAR-26	25,00
10164	NAINITAL	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,98,52
10165	NAINITAL	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,94,00
10166	NAINITAL	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,81,40
10167	NAINITAL	V	N	9	N	220202109 03 00 22	01-MAR-26	02-MAR-26	24,00

DDO- 36005615 ***PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10168	NAINITAL	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,98,00
10169	NAINITAL	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,14,10
10170	NAINITAL	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,32,84
10171	NAINITAL	V	N	316	N	220202109 27 00 45	01-MAR-26	11-MAR-26	31,60,00
10172	NAINITAL	V	N	951	N	220202109 03 00 22	01-MAR-26	25-MAR-26	48,00
10173	NAINITAL	V	N	978	N	220202109 03 00 22	01-MAR-26	25-MAR-26	1,00,00
10174	NAINITAL	V	N	981	N	220202109 27 00 45	01-MAR-26	26-MAR-26	34,73,40
10175	NAINITAL	V	N	990	N	220202109 03 00 22	01-MAR-26	26-MAR-26	2,50,00

DDO- 36005616 ***PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10176	NAINITAL	V	N	164	N	220202109 03 00 22	01-MAR-26	06-MAR-26	50,00
10177	NAINITAL	V	N	176	N	220202109 03 00 20	01-MAR-26	06-MAR-26	60,00
10178	NAINITAL	V	N	701	N	220202109 03 00 27	01-MAR-26	17-MAR-26	9,90
10179	NAINITAL	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,10,40
10180	NAINITAL	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,09,10
10181	NAINITAL	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,36,90

DDO- 36005617 ***PRINCIPAL PRINCIPAL GIC SUPI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	NAINITAL	V	N	170	N	220202109 03 00 11	01-MAR-26	06-MAR-26	24,00
10183	NAINITAL	V	N	182	N	220202109 03 00 27	01-MAR-26	06-MAR-26	10,00
10184	NAINITAL	V	N	191	N	220202109 03 00 04	01-MAR-26	06-MAR-26	61,30
10185	NAINITAL	V	N	237	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
10186	NAINITAL	V	N	240	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,00,00
10187	NAINITAL	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,58,80
10188	NAINITAL	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,04,06
10189	NAINITAL	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,11,60

DDO- 36005618 ***PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10190	NAINITAL	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,95,78
10191	NAINITAL	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,41,00
10192	NAINITAL	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,48,00

DDO- 36005619 ***PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL***

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DDO- 36005619 ***PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10193	NAINITAL	V	N	1127	N	220202109 03 00 04	01-MAR-26	30-MAR-26	50,00
10194	NAINITAL	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,82,00
10195	NAINITAL	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,68,60
10196	NAINITAL	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,45,56
10197	NAINITAL	V	N	232	N	220202109 03 00 20	01-MAR-26	09-MAR-26	80,00
10198	NAINITAL	V	N	241	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
10199	NAINITAL	V	N	41	N	220202109 03 00 04	01-MAR-26	02-MAR-26	50,30
10200	NAINITAL	V	N	78	N	220202109 03 00 04	01-MAR-26	02-MAR-26	3,60

DDO- 36005620 ***PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	NAINITAL	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,06,20
10202	NAINITAL	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,50,48
10203	NAINITAL	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,56,00

DDO- 36005621 ***PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10204	NAINITAL	V	N	139	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,58,00
10205	NAINITAL	V	N	139	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,13,00
10206	NAINITAL	V	N	139	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,55,64
10207	NAINITAL	V	N	536	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
10208	NAINITAL	V	N	871	N	220202109 03 00 04	01-MAR-26	20-MAR-26	44,30
10209	NAINITAL	V	N	919	N	220202109 03 00 27	01-MAR-26	24-MAR-26	10,00

DDO- 36006410 ***HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10210	NAINITAL	V	N	14	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
10211	NAINITAL	V	N	146	N	220202109 03 00 20	01-MAR-26	06-MAR-26	50,00
10212	NAINITAL	V	N	175	N	220202109 03 00 22	01-MAR-26	06-MAR-26	80,00
10213	NAINITAL	V	N	192	N	220202109 03 00 25	01-MAR-26	06-MAR-26	52
10214	NAINITAL	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,05,60
10215	NAINITAL	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,18,86
10216	NAINITAL	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,67,00

DDO- 36006412 ***HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36006412 ***HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	NAINITAL	V	N	1137	N	220202109 03 00 08	01-MAR-26	30-MAR-26	2,92,50
10218	NAINITAL	V	N	271	N	220202109 03 00 03	01-MAR-26	19-MAR-26	2,40,06
10219	NAINITAL	V	N	271	N	220202109 03 00 06	01-MAR-26	19-MAR-26	6,09
10220	NAINITAL	V	N	271	N	220202109 03 00 01	01-MAR-26	19-MAR-26	5,72,71
10221	NAINITAL	V	N	278	N	220202109 03 00 06	01-MAR-26	19-MAR-26	23,44
10222	NAINITAL	V	N	278	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,62,94
10223	NAINITAL	V	N	278	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,80,93
10224	NAINITAL	V	N	369	N	220202109 03 00 01	01-MAR-26	30-MAR-26	27,00
10225	NAINITAL	V	N	369	N	220202109 03 00 03	01-MAR-26	30-MAR-26	15,66
10226	NAINITAL	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,68,26
10227	NAINITAL	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,55,67
10228	NAINITAL	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,38,72

DDO- 36006415 ***HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10229	NAINITAL	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,32,12
10230	NAINITAL	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,66,40
10231	NAINITAL	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,14,00

DDO- 36006416 ***HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	NAINITAL	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,00,00
10233	NAINITAL	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,80,00
10234	NAINITAL	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,01,90
10235	NAINITAL	V	N	362	N	220202109 03 00 20	01-MAR-26	11-MAR-26	15,00
10236	NAINITAL	V	N	369	N	220202109 03 00 20	01-MAR-26	11-MAR-26	25,00
10237	NAINITAL	V	N	379	N	220202109 03 00 22	01-MAR-26	11-MAR-26	10,00
10238	NAINITAL	V	N	77	N	220202109 03 00 04	01-MAR-26	02-MAR-26	12,20

DDO- 36006417 ***HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10239	NAINITAL	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,62,80
10240	NAINITAL	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,15,00
10241	NAINITAL	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,18,70

DDO- 36006418 ***HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10242	NAINITAL	V	N	168	N	220202109 03 00 08	01-MAR-26	06-MAR-26	3,68,00
10243	NAINITAL	V	N	359	N	220202109 03 00 04	01-MAR-26	11-MAR-26	15,80
10244	NAINITAL	V	N	576	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,20
10245	NAINITAL	V	N	623	N	220202109 03 00 22	01-MAR-26	17-MAR-26	4,00
10246	NAINITAL	V	N	754	N	220202109 03 00 04	01-MAR-26	18-MAR-26	23,50
10247	NAINITAL	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,89,40
10248	NAINITAL	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,37,34,00
10249	NAINITAL	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,65,72

DDO- 36006433 ***HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10250	NAINITAL	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,82,20
10251	NAINITAL	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,39,70
10252	NAINITAL	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,90,00

DDO- 36006451 ***HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10253	NAINITAL	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,20,98
10254	NAINITAL	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,81,00
10255	NAINITAL	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,36,00
10256	NAINITAL	V	N	992	N	220202109 03 00 04	01-MAR-26	26-MAR-26	50,00

DDO- 36006452 ***HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10257	NAINITAL	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,18,00
10258	NAINITAL	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,52,90
10259	NAINITAL	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,32,44
10260	NAINITAL	V	N	292	N	220202109 03 00 08	01-MAR-26	11-MAR-26	1,84,00
10261	NAINITAL	V	N	303	N	220202109 03 00 08	01-MAR-26	11-MAR-26	1,84,00
10262	NAINITAL	V	N	324	N	220202109 03 00 11	01-MAR-26	11-MAR-26	24,00

DDO- 36006453 ***HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10263	NAINITAL	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,23,88
10264	NAINITAL	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,90,60
10265	NAINITAL	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,00,10

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DDO- 36006454 ***HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10266	NAINITAL	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,64,60
10267	NAINITAL	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,12,46
10268	NAINITAL	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,87,00
10269	NAINITAL	V	N	923	N	220202109 03 00 04	01-MAR-26	24-MAR-26	36,00
10270	NAINITAL	V	N	933	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,00

DDO- 36006455 ***HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10271	NAINITAL	V	N	1121	N	220202109 03 00 04	01-MAR-26	30-MAR-26	50,00
10272	NAINITAL	V	N	137	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,12,00
10273	NAINITAL	V	N	137	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,18,30
10274	NAINITAL	V	N	137	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,58,96
10275	NAINITAL	V	N	75	N	220202109 03 00 08	01-MAR-26	02-MAR-26	54,00
10276	NAINITAL	V	N	76	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 36006456 ***HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10277	NAINITAL	V	N	10	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
10278	NAINITAL	V	N	11	N	220202109 03 00 22	01-MAR-26	02-MAR-26	80,00
10279	NAINITAL	V	N	256	N	220202109 03 00 06	01-MAR-26	17-MAR-26	1,89,64
10280	NAINITAL	V	N	256	N	220202109 03 00 01	01-MAR-26	17-MAR-26	7,53,70
10281	NAINITAL	V	N	256	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,25,51
10282	NAINITAL	V	N	314	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,00
10283	NAINITAL	V	N	315	N	220202109 03 00 27	01-MAR-26	11-MAR-26	30,00
10284	NAINITAL	V	N	319	N	220202109 03 00 06	01-MAR-26	25-MAR-26	2,43,00
10285	NAINITAL	V	N	320	N	220202109 03 00 06	01-MAR-26	25-MAR-26	77,00
10286	NAINITAL	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,02,00
10287	NAINITAL	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,65,16
10288	NAINITAL	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,40,20

DDO- 36006457 ***HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10289	NAINITAL	V	N	1042	N	220202109 03 00 20	01-MAR-26	27-MAR-26	10,00
10290	NAINITAL	V	N	171	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,80,04
10291	NAINITAL	V	N	171	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,47,40
10292	NAINITAL	V	N	171	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,73,88

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DDO- 36006457 ***HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10293	NAINITAL	V	N	253	N	220202109 03 00 01	01-MAR-26	17-MAR-26	99,29
10294	NAINITAL	V	N	253	N	220202109 03 00 06	01-MAR-26	17-MAR-26	10,83
10295	NAINITAL	V	N	253	N	220202109 03 00 03	01-MAR-26	17-MAR-26	54,61
10296	NAINITAL	V	N	393	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,72,69
10297	NAINITAL	V	N	393	N	220202109 03 00 06	01-MAR-26	31-MAR-26	19,36
10298	NAINITAL	V	N	393	N	220202109 03 00 01	01-MAR-26	31-MAR-26	2,97,73
10299	NAINITAL	V	N	394	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,82,31
10300	NAINITAL	V	N	394	N	220202109 03 00 06	01-MAR-26	31-MAR-26	20,44
10301	NAINITAL	V	N	394	N	220202109 03 00 01	01-MAR-26	31-MAR-26	3,14,32
10302	NAINITAL	V	N	395	N	220202109 03 00 01	01-MAR-26	31-MAR-26	1,08,27
10303	NAINITAL	V	N	395	N	220202109 03 00 03	01-MAR-26	31-MAR-26	82,44
10304	NAINITAL	V	N	395	N	220202109 03 00 06	01-MAR-26	31-MAR-26	7,04
10305	NAINITAL	V	N	600	N	220202109 03 00 04	01-MAR-26	17-MAR-26	36,90
10306	NAINITAL	V	N	646	N	220202109 03 00 22	01-MAR-26	17-MAR-26	27,00
10307	NAINITAL	V	N	684	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,10
10308	NAINITAL	V	N	884	N	220202109 03 00 22	01-MAR-26	23-MAR-26	3,00
10309	NAINITAL	V	N	917	N	220202109 03 00 20	01-MAR-26	24-MAR-26	10,00

DDO- 36006458 ***HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10310	NAINITAL	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,09,38
10311	NAINITAL	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,63,00
10312	NAINITAL	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,00

DDO- 36006459 ***HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10313	NAINITAL	V	N	208	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,53,00
10314	NAINITAL	V	N	208	N	220202109 03 00 03	01-MAR-26	11-MAR-26	82,89
10315	NAINITAL	V	N	208	N	220202109 03 00 06	01-MAR-26	11-MAR-26	27,20
10316	NAINITAL	V	N	209	N	220202109 03 00 22	01-MAR-26	07-MAR-26	8,85
10317	NAINITAL	V	N	218	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,50
10318	NAINITAL	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,01,14
10319	NAINITAL	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,33,00
10320	NAINITAL	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,03,00

DDO- 36007567 ***HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL***

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DDO- 36007567 ***HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10321	NAINITAL	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,01,80
10322	NAINITAL	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,48,26
10323	NAINITAL	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,31,00
10324	NAINITAL	V	N	96	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,16,00

DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10325	NAINITAL	V	N	114	N	220202101 04 00 03	01-MAR-26	02-MAR-26	10,67,24
10326	NAINITAL	V	N	114	N	220202101 04 00 01	01-MAR-26	02-MAR-26	18,40,07
10327	NAINITAL	V	N	114	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,54,70
10328	NAINITAL	V	N	271	N	220202101 04 00 40	01-MAR-26	09-MAR-26	70,80
10329	NAINITAL	V	N	284	N	220202001 14 00 42	01-MAR-26	09-MAR-26	1,00,00
10330	NAINITAL	V	N	322	N	220202101 04 00 25	01-MAR-26	11-MAR-26	3,50,00
10331	NAINITAL	V	N	390	N	220202101 04 00 03	01-MAR-26	31-MAR-26	1,26,98
10332	NAINITAL	V	N	390	N	220202101 04 00 06	01-MAR-26	31-MAR-26	18,00
10333	NAINITAL	V	N	390	N	220202101 04 00 01	01-MAR-26	31-MAR-26	2,18,93
10334	NAINITAL	V	N	444	N	220202109 16 00 08	01-MAR-26	13-MAR-26	87,18,02
10335	NAINITAL	V	N	528	N	220202101 04 00 22	01-MAR-26	16-MAR-26	1,00,00
10336	NAINITAL	V	N	529	N	220202101 04 00 40	01-MAR-26	16-MAR-26	42,50
10337	NAINITAL	V	N	530	N	220202101 04 00 20	01-MAR-26	16-MAR-26	70,00
10338	NAINITAL	V	N	531	N	220202101 04 00 42	01-MAR-26	16-MAR-26	25,00
10339	NAINITAL	V	N	535	N	220202101 04 00 27	01-MAR-26	16-MAR-26	21,00
10340	NAINITAL	V	N	551	N	220202101 04 00 22	01-MAR-26	17-MAR-26	34,55
10341	NAINITAL	V	N	714	N	220202101 04 00 22	01-MAR-26	18-MAR-26	22,07
10342	NAINITAL	V	N	715	N	220202101 04 00 22	01-MAR-26	18-MAR-26	47,00
10343	NAINITAL	V	N	716	N	220202101 04 00 26	01-MAR-26	18-MAR-26	5,00,00
10344	NAINITAL	V	N	717	N	220202101 04 00 40	01-MAR-26	19-MAR-26	39,80
10345	NAINITAL	V	N	718	N	220202101 04 00 21	01-MAR-26	19-MAR-26	46,00
10346	NAINITAL	V	N	774	N	220202101 04 00 04	01-MAR-26	19-MAR-26	56,19
10347	NAINITAL	V	N	824	N	220202101 04 00 04	01-MAR-26	20-MAR-26	60,00
10348	NAINITAL	V	N	825	N	220202101 04 00 04	01-MAR-26	20-MAR-26	26,00
10349	NAINITAL	V	N	826	N	220202101 04 00 04	01-MAR-26	20-MAR-26	92,25

DDO- 36154518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10350	NAINITAL	V	N	1034	N	220201101 04 00 25	01-MAR-26	27-MAR-26	84,21,15
10351	NAINITAL	V	N	1044	N	220201101 04 00 25	01-MAR-26	27-MAR-26	65,39,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10352	NAINITAL	V	N	1107	N	220201101 04 00 25	01-MAR-26	30-MAR-26	5,22,00
10353	NAINITAL	V	N	1108	N	220201101 04 00 25	01-MAR-26	30-MAR-26	57,87,49
10354	NAINITAL	V	N	1119	N	220201104 05 00 04	01-MAR-26	30-MAR-26	19,90
10355	NAINITAL	V	N	115	N	220201104 05 00 01	01-MAR-26	02-MAR-26	15,66,36
10356	NAINITAL	V	N	115	N	220201104 05 00 03	01-MAR-26	02-MAR-26	9,08,49
10357	NAINITAL	V	N	115	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,11,91
10358	NAINITAL	V	N	203	N	220201101 04 00 06	01-MAR-26	09-MAR-26	18,17
10359	NAINITAL	V	N	203	N	220201101 04 00 01	01-MAR-26	09-MAR-26	3,13,31
10360	NAINITAL	V	N	203	N	220201101 04 00 03	01-MAR-26	09-MAR-26	1,56,66
10361	NAINITAL	V	N	204	N	220201101 04 00 01	01-MAR-26	09-MAR-26	11,25,10,41
10362	NAINITAL	V	N	204	N	220201101 04 00 03	01-MAR-26	09-MAR-26	6,52,96,88
10363	NAINITAL	V	N	204	N	220201101 04 00 06	01-MAR-26	09-MAR-26	84,19,05
10364	NAINITAL	V	N	205	N	220201101 04 00 01	01-MAR-26	09-MAR-26	1,84,08
10365	NAINITAL	V	N	205	N	220201101 04 00 03	01-MAR-26	09-MAR-26	81,30
10366	NAINITAL	V	N	205	N	220201101 04 00 06	01-MAR-26	09-MAR-26	14,17
10367	NAINITAL	V	N	206	N	220201101 04 00 06	01-MAR-26	09-MAR-26	18,54
10368	NAINITAL	V	N	206	N	220201101 04 00 01	01-MAR-26	09-MAR-26	3,19,74
10369	NAINITAL	V	N	206	N	220201101 04 00 03	01-MAR-26	09-MAR-26	1,59,87
10370	NAINITAL	V	N	272	N	220201101 04 00 01	01-MAR-26	19-MAR-26	8,28,96
10371	NAINITAL	V	N	273	N	220201101 04 00 01	01-MAR-26	19-MAR-26	10,36,20
10372	NAINITAL	V	N	276	N	220201101 07 00 42	01-MAR-26	09-MAR-26	44,00
10373	NAINITAL	V	N	278	N	220201101 08 00 42	01-MAR-26	09-MAR-26	63,00
10374	NAINITAL	V	N	280	N	220201101 04 00 27	01-MAR-26	09-MAR-26	50,00
10375	NAINITAL	V	N	368	N	220201101 04 00 01	01-MAR-26	30-MAR-26	60,27,57
10376	NAINITAL	V	N	368	N	220201101 04 00 06	01-MAR-26	30-MAR-26	5,52,39
10377	NAINITAL	V	N	368	N	220201101 04 00 03	01-MAR-26	30-MAR-26	34,95,99
10378	NAINITAL	V	N	376	N	220201101 04 00 06	01-MAR-26	30-MAR-26	32,70
10379	NAINITAL	V	N	376	N	220201101 04 00 01	01-MAR-26	30-MAR-26	4,49,00
10380	NAINITAL	V	N	376	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,60,42
10381	NAINITAL	V	N	384	N	220201101 04 00 01	01-MAR-26	30-MAR-26	2,76,32
10382	NAINITAL	V	N	385	N	220201101 04 00 01	01-MAR-26	30-MAR-26	2,76,32
10383	NAINITAL	V	N	386	N	220201101 04 00 01	01-MAR-26	30-MAR-26	4,83,36
10384	NAINITAL	V	N	386	N	220201101 04 00 06	01-MAR-26	30-MAR-26	36,67
10385	NAINITAL	V	N	386	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,65,84
10386	NAINITAL	V	N	387	N	220201104 05 00 06	01-MAR-26	31-MAR-26	10,54
10387	NAINITAL	V	N	387	N	220201104 05 00 01	01-MAR-26	31-MAR-26	1,32,58
10388	NAINITAL	V	N	387	N	220201104 05 00 03	01-MAR-26	31-MAR-26	76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	NAINITAL	V	N	388	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,68,35
10390	NAINITAL	V	N	388	N	220201101 04 00 06	01-MAR-26	31-MAR-26	22,31
10391	NAINITAL	V	N	388	N	220201101 04 00 01	01-MAR-26	31-MAR-26	2,90,25
10392	NAINITAL	V	N	391	N	220201101 04 00 01	01-MAR-26	31-MAR-26	9,34,13
10393	NAINITAL	V	N	391	N	220201101 04 00 03	01-MAR-26	31-MAR-26	5,41,80
10394	NAINITAL	V	N	391	N	220201101 04 00 06	01-MAR-26	31-MAR-26	69,55
10395	NAINITAL	V	N	399	N	220201101 04 00 06	01-MAR-26	31-MAR-26	47,90
10396	NAINITAL	V	N	399	N	220201101 04 00 01	01-MAR-26	31-MAR-26	8,26,00
10397	NAINITAL	V	N	399	N	220201101 04 00 03	01-MAR-26	31-MAR-26	4,13,00
10398	NAINITAL	V	N	401	N	220201101 04 00 06	01-MAR-26	31-MAR-26	47,90
10399	NAINITAL	V	N	401	N	220201101 04 00 03	01-MAR-26	31-MAR-26	4,13,00
10400	NAINITAL	V	N	401	N	220201101 04 00 01	01-MAR-26	31-MAR-26	8,26,00
10401	NAINITAL	V	N	405	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,92,90
10402	NAINITAL	V	N	405	N	220201101 04 00 01	01-MAR-26	31-MAR-26	5,05,00
10403	NAINITAL	V	N	405	N	220201101 04 00 06	01-MAR-26	31-MAR-26	40,60
10404	NAINITAL	V	N	514	N	220201102 18 00 08	01-MAR-26	13-MAR-26	17,64,29
10405	NAINITAL	V	N	552	N	220201101 04 00 22	01-MAR-26	17-MAR-26	50,00
10406	NAINITAL	V	N	553	N	220201104 05 00 27	01-MAR-26	17-MAR-26	43,00
10407	NAINITAL	V	N	554	N	220201101 04 00 22	01-MAR-26	17-MAR-26	1,00,00
10408	NAINITAL	V	N	719	N	220201104 05 00 22	01-MAR-26	18-MAR-26	9,40
10409	NAINITAL	V	N	720	N	220201104 05 00 04	01-MAR-26	19-MAR-26	21,74
10410	NAINITAL	V	N	721	N	220201101 04 00 20	01-MAR-26	18-MAR-26	20,00
10411	NAINITAL	V	N	722	N	220201101 07 00 42	01-MAR-26	19-MAR-26	17,20

DDO- 36154572 ***PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10412	NAINITAL	V	N	116	N	220203103 03 00 03	01-MAR-26	02-MAR-26	40,93,64
10413	NAINITAL	V	N	116	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,85,80
10414	NAINITAL	V	N	116	N	220203103 03 00 01	01-MAR-26	02-MAR-26	70,78,00
10415	NAINITAL	V	N	291	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
10416	NAINITAL	V	N	532	N	220203103 03 00 42	01-MAR-26	16-MAR-26	2,99,95
10417	NAINITAL	V	N	533	N	220203103 03 00 21	01-MAR-26	16-MAR-26	3,00,00
10418	NAINITAL	V	N	66	N	220203103 03 00 08	01-MAR-26	02-MAR-26	6,74,58
10419	NAINITAL	V	N	67	N	220203103 03 00 08	01-MAR-26	02-MAR-26	4,74,70

DDO- 36155055 ***PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36155055 ***PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10420	NAINITAL	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,55,76
10421	NAINITAL	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,72,00
10422	NAINITAL	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,99,30

DDO- 36155568 ***PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10423	NAINITAL	V	N	1043	N	220202109 03 00 22	01-MAR-26	27-MAR-26	28,00
10424	NAINITAL	V	N	1166	N	220202109 03 00 22	01-MAR-26	31-MAR-26	10,00
10425	NAINITAL	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,99,20
10426	NAINITAL	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,47,80
10427	NAINITAL	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,84,94
10428	NAINITAL	V	N	140	N	220202109 03 00 22	01-MAR-26	06-MAR-26	4,00,00
10429	NAINITAL	V	N	224	N	220202109 15 00 07	01-MAR-26	17-MAR-26	50,00
10430	NAINITAL	V	N	515	N	220202109 27 00 45	01-MAR-26	13-MAR-26	22,78,40
10431	NAINITAL	V	N	555	N	220202109 15 00 08	01-MAR-26	17-MAR-26	10,10,00
10432	NAINITAL	V	N	556	N	220202109 03 00 27	01-MAR-26	17-MAR-26	37,00
10433	NAINITAL	V	N	723	N	220202109 03 00 22	01-MAR-26	19-MAR-26	52,00
10434	NAINITAL	V	N	724	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00

DDO- 36155570 ***PRINCIPAL PRINCIPAL GIC JITUVAPIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10435	NAINITAL	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,20,00
10436	NAINITAL	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,19,60
10437	NAINITAL	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,22,80
10438	NAINITAL	V	N	498	N	220202109 27 00 45	01-MAR-26	13-MAR-26	10,11,00
10439	NAINITAL	V	N	534	N	220202109 03 00 20	01-MAR-26	16-MAR-26	30,00

DDO- 36155571 ***PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10440	NAINITAL	V	N	1156	N	220202109 03 00 25	01-MAR-26	30-MAR-26	18,15
10441	NAINITAL	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,17,00
10442	NAINITAL	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,39,50
10443	NAINITAL	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,69,86
10444	NAINITAL	V	N	516	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
10445	NAINITAL	V	N	517	N	220202109 03 00 22	01-MAR-26	13-MAR-26	80,00
10446	NAINITAL	V	N	557	N	220202109 03 00 04	01-MAR-26	17-MAR-26	28,50

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DDO- 36155571 ***PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10447	NAINITAL	V	N	558	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,50

DDO- 36155572 ***PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	NAINITAL	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,46,30
10449	NAINITAL	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,02,28
10450	NAINITAL	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,20

DDO- 36156404 ***HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10451	NAINITAL	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,23,00
10452	NAINITAL	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,29,34
10453	NAINITAL	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,10
10454	NAINITAL	V	N	916	N	220202109 03 00 04	01-MAR-26	24-MAR-26	29,20
10455	NAINITAL	V	N	949	N	220202109 03 00 04	01-MAR-26	25-MAR-26	39,80

DDO- 36156405 ***HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10456	NAINITAL	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,45,80
10457	NAINITAL	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,65,94
10458	NAINITAL	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,93,00

DDO- 36156406 ***HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10459	NAINITAL	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,92,80
10460	NAINITAL	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,63,00
10461	NAINITAL	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,62,54
10462	NAINITAL	V	N	267	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00
10463	NAINITAL	V	N	268	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
10464	NAINITAL	V	N	827	N	220202109 03 00 04	01-MAR-26	20-MAR-26	1,60
10465	NAINITAL	V	N	828	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,10

DDO- 36156408 ***HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10466	NAINITAL	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,85,25
10467	NAINITAL	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,40,86

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DDO- 36156408 ***HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10468	NAINITAL	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,88,36
10469	NAINITAL	V	N	141	N	220202109 03 00 04	01-MAR-26	06-MAR-26	8,50
10470	NAINITAL	V	N	302	N	220202109 03 00 01	01-MAR-26	24-MAR-26	72,64
10471	NAINITAL	V	N	302	N	220202109 03 00 06	01-MAR-26	24-MAR-26	5,64
10472	NAINITAL	V	N	302	N	220202109 03 00 03	01-MAR-26	24-MAR-26	42,13
10473	NAINITAL	V	N	725	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,50
10474	NAINITAL	V	N	726	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00

DDO- 36156409 ***HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10475	NAINITAL	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,97,00
10476	NAINITAL	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,76,26
10477	NAINITAL	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,11,10
10478	NAINITAL	V	N	68	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
10479	NAINITAL	V	N	829	N	220202109 03 00 08	01-MAR-26	20-MAR-26	1,32,00

DDO- 36156510 ***HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10480	NAINITAL	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	20,34,00
10481	NAINITAL	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,48,10
10482	NAINITAL	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	11,79,72

DDO- 36165566 ***PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10483	NAINITAL	V	N	1018	N	220202109 03 00 04	01-MAR-26	25-MAR-26	18,00
10484	NAINITAL	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,98,18
10485	NAINITAL	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,16,70
10486	NAINITAL	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,21,00
10487	NAINITAL	V	N	910	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
10488	NAINITAL	V	N	911	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
10489	NAINITAL	V	N	993	N	220202109 03 00 04	01-MAR-26	25-MAR-26	9,50

DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10490	NAINITAL	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,71,40
10491	NAINITAL	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,80,04

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DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10492	NAINITAL	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,38,00
10493	NAINITAL	V	N	158	N	220202109 03 00 22	01-MAR-26	05-MAR-26	50,00
10494	NAINITAL	V	N	163	N	220202109 03 00 20	01-MAR-26	05-MAR-26	50,00
10495	NAINITAL	V	N	247	N	220202109 03 00 04	01-MAR-26	09-MAR-26	2,14,51
10496	NAINITAL	V	N	259	N	220202109 03 00 27	01-MAR-26	09-MAR-26	30,00

DDO- 36165569 ***PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10497	NAINITAL	V	N	1022	N	220202109 03 00 04	01-MAR-26	27-MAR-26	30,30
10498	NAINITAL	V	N	1023	N	220202109 03 00 04	01-MAR-26	27-MAR-26	21,00
10499	NAINITAL	V	N	1024	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,80
10500	NAINITAL	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,74,00
10501	NAINITAL	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,44,00
10502	NAINITAL	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,31,52
10503	NAINITAL	V	N	1086	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,00
10504	NAINITAL	V	N	1116	N	220202109 03 00 04	01-MAR-26	30-MAR-26	29,70
10505	NAINITAL	V	N	1140	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,30
10506	NAINITAL	V	N	450	N	220202109 03 00 04	01-MAR-26	13-MAR-26	5,00
10507	NAINITAL	V	N	570	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00

DDO- 36165573 ***PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10508	NAINITAL	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,81,94
10509	NAINITAL	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,98,84
10510	NAINITAL	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,08,64
10511	NAINITAL	V	N	265	N	220202109 03 00 04	01-MAR-26	10-MAR-26	34,00
10512	NAINITAL	V	N	266	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,00

DDO- 36165574 ***PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10513	NAINITAL	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,11,56
10514	NAINITAL	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,82,00
10515	NAINITAL	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,26,00
10516	NAINITAL	V	N	254	N	220202109 03 00 20	01-MAR-26	09-MAR-26	80,00
10517	NAINITAL	V	N	257	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
10518	NAINITAL	V	N	569	N	220202109 03 00 27	01-MAR-26	17-MAR-26	30,00

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DDO- 36165575 ***PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10519	NAINITAL	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,35,40
10520	NAINITAL	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,30,00
10521	NAINITAL	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,32,10
10522	NAINITAL	V	N	248	N	220202109 03 00 22	01-MAR-26	09-MAR-26	70,00
10523	NAINITAL	V	N	705	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,00
10524	NAINITAL	V	N	708	N	220202109 03 00 04	01-MAR-26	18-MAR-26	9,00
10525	NAINITAL	V	N	710	N	220202109 03 00 04	01-MAR-26	18-MAR-26	29,00
10526	NAINITAL	V	N	909	N	220202109 03 00 04	01-MAR-26	24-MAR-26	11,00

DDO- 36165613 ***PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10527	NAINITAL	V	N	249	N	220202109 03 00 27	01-MAR-26	09-MAR-26	32,00
10528	NAINITAL	V	N	264	N	220202109 27 00 45	01-MAR-26	10-MAR-26	26,33,60
10529	NAINITAL	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,43,88
10530	NAINITAL	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,60,10
10531	NAINITAL	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,92,60

DDO- 36166400 ***HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10532	NAINITAL	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,13,20
10533	NAINITAL	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,69,68
10534	NAINITAL	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,96,00
10535	NAINITAL	V	N	571	N	220202109 03 00 27	01-MAR-26	17-MAR-26	30,00
10536	NAINITAL	V	N	706	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,50,00
10537	NAINITAL	V	N	712	N	220202109 03 00 22	01-MAR-26	18-MAR-26	2,00,00

DDO- 36166407 ***HEADMASTER GHSS TARIKHET NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10538	NAINITAL	V	N	1128	N	220202109 03 00 04	01-MAR-26	30-MAR-26	85,00
10539	NAINITAL	V	N	422	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,00,00
10540	NAINITAL	V	N	423	N	220202109 03 00 27	01-MAR-26	12-MAR-26	25,00
10541	NAINITAL	V	N	424	N	220202109 03 00 20	01-MAR-26	12-MAR-26	1,20,00
10542	NAINITAL	V	N	425	N	220202109 03 00 22	01-MAR-26	12-MAR-26	10,00
10543	NAINITAL	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,71,10
10544	NAINITAL	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,73,42
10545	NAINITAL	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,99,00

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DDO- 36167566 ***HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10546	NAINITAL	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,43,00
10547	NAINITAL	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,80,70
10548	NAINITAL	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,18,94
10549	NAINITAL	V	N	318	N	220202109 03 00 22	01-MAR-26	11-MAR-26	19,50
10550	NAINITAL	V	N	319	N	220202109 03 00 22	01-MAR-26	11-MAR-26	53,50
10551	NAINITAL	V	N	320	N	220202109 03 00 20	01-MAR-26	11-MAR-26	76,00
10552	NAINITAL	V	N	321	N	220202109 03 00 27	01-MAR-26	11-MAR-26	15,00
10553	NAINITAL	V	N	407	N	220202109 03 00 20	01-MAR-26	12-MAR-26	4,00
10554	NAINITAL	V	N	408	N	220202109 03 00 22	01-MAR-26	12-MAR-26	7,00

DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10555	NAINITAL	V	N	1031	N	220202108 03 00 10	01-MAR-26	27-MAR-26	2,74,50
10556	NAINITAL	V	N	1095	N	220202108 03 00 04	01-MAR-26	30-MAR-26	45,01
10557	NAINITAL	V	N	1098	N	220202108 04 00 02	01-MAR-26	30-MAR-26	2,28,75
10558	NAINITAL	V	N	1179	N	220202108 03 00 27	01-MAR-26	19-MAR-26	11,43,40,00
10559	NAINITAL	V	N	1180	N	220202108 03 00 20	01-MAR-26	31-MAR-26	3,59,93,62
10560	NAINITAL	V	N	135	N	220202108 04 00 03	01-MAR-26	02-MAR-26	2,72,08,38
10561	NAINITAL	V	N	135	N	220202108 04 00 06	01-MAR-26	02-MAR-26	25,79,00
10562	NAINITAL	V	N	135	N	220202108 04 00 01	01-MAR-26	02-MAR-26	4,69,11,00
10563	NAINITAL	V	N	193	N	220202108 04 00 07	01-MAR-26	07-MAR-26	4,20,00
10564	NAINITAL	V	N	194	N	220202109 27 00 24	01-MAR-26	07-MAR-26	1,00,00,00
10565	NAINITAL	V	N	214	N	220202108 04 00 03	01-MAR-26	10-MAR-26	4,62,26
10566	NAINITAL	V	N	214	N	220202108 04 00 01	01-MAR-26	10-MAR-26	7,97,00
10567	NAINITAL	V	N	343	N	220202108 03 00 04	01-MAR-26	10-MAR-26	34,13
10568	NAINITAL	V	N	416	N	220202108 04 00 24	01-MAR-26	12-MAR-26	55,72
10569	NAINITAL	V	N	418	N	220202108 04 00 26	01-MAR-26	12-MAR-26	65,00
10570	NAINITAL	V	N	419	N	220202108 04 00 24	01-MAR-26	12-MAR-26	14,17
10571	NAINITAL	V	N	420	N	220202108 04 00 24	01-MAR-26	12-MAR-26	32,14
10572	NAINITAL	V	N	461	N	220202108 04 00 20	01-MAR-26	12-MAR-26	20,00
10573	NAINITAL	V	N	471	N	220202108 04 00 40	01-MAR-26	12-MAR-26	26,55
10574	NAINITAL	V	N	572	N	220202108 04 00 24	01-MAR-26	17-MAR-26	42,78,78
10575	NAINITAL	V	N	629	N	220202108 04 00 25	01-MAR-26	17-MAR-26	23,59
10576	NAINITAL	V	N	647	N	220202108 04 00 27	01-MAR-26	17-MAR-26	50,00
10577	NAINITAL	V	N	971	N	220202108 04 00 29	01-MAR-26	25-MAR-26	40,48,38
10578	NAINITAL	V	N	973	N	220202108 04 00 25	01-MAR-26	24-MAR-26	71,81
10579	NAINITAL	V	N	975	N	220202108 03 00 20	01-MAR-26	25-MAR-26	69,62,30

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DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10580	NAINITAL	V	N	980	N	220202108 03 00 10	01-MAR-26	26-MAR-26	2,12,00

DDO- 36174504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10581	NAINITAL	V	N	1174	N	220202109 16 00 08	01-MAR-26	31-MAR-26	14,80,11
10582	NAINITAL	V	N	120	N	220202001 14 00 42	01-MAR-26	02-MAR-26	1,00,00
10583	NAINITAL	V	N	195	N	220202101 04 00 21	01-MAR-26	07-MAR-26	54,28
10584	NAINITAL	V	N	245	N	220202101 04 00 04	01-MAR-26	07-MAR-26	13,10
10585	NAINITAL	V	N	261	N	220202101 04 00 42	01-MAR-26	07-MAR-26	25,00
10586	NAINITAL	V	N	262	N	220202101 04 00 40	01-MAR-26	07-MAR-26	2,00,00
10587	NAINITAL	V	N	356	N	220202101 04 00 26	01-MAR-26	11-MAR-26	5,50,00
10588	NAINITAL	V	N	40	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,77,46
10589	NAINITAL	V	N	40	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,20,70
10590	NAINITAL	V	N	40	N	220202101 04 00 01	01-MAR-26	02-MAR-26	32,37,00
10591	NAINITAL	V	N	579	N	220202101 04 00 25	01-MAR-26	17-MAR-26	4,75,43
10592	NAINITAL	V	N	580	N	220202101 04 00 20	01-MAR-26	17-MAR-26	2,34,00
10593	NAINITAL	V	N	595	N	220202101 04 00 20	01-MAR-26	17-MAR-26	2,28,00
10594	NAINITAL	V	N	624	N	220202101 04 00 21	01-MAR-26	17-MAR-26	2,00,00
10595	NAINITAL	V	N	643	N	220202101 04 00 20	01-MAR-26	17-MAR-26	2,38,00
10596	NAINITAL	V	N	680	N	220202101 04 00 22	01-MAR-26	17-MAR-26	1,00,00
10597	NAINITAL	V	N	953	N	220202101 04 00 04	01-MAR-26	24-MAR-26	10,25
10598	NAINITAL	V	N	963	N	220202101 04 00 26	01-MAR-26	24-MAR-26	19,00
10599	NAINITAL	V	N	964	N	220202109 16 00 08	01-MAR-26	25-MAR-26	55,00,00
10600	NAINITAL	V	N	970	N	220202109 16 00 08	01-MAR-26	25-MAR-26	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10601	NAINITAL	V	N	1001	N	220201101 04 00 25	01-MAR-26	26-MAR-26	25,82
10602	NAINITAL	V	N	1033	N	220201104 05 00 04	01-MAR-26	27-MAR-26	6,50
10603	NAINITAL	V	N	1045	N	220201101 04 00 25	01-MAR-26	27-MAR-26	2,26,85
10604	NAINITAL	V	N	1046	N	220201104 05 00 04	01-MAR-26	27-MAR-26	32,90
10605	NAINITAL	V	N	1056	N	220201101 04 00 25	01-MAR-26	27-MAR-26	3,47,10
10606	NAINITAL	V	N	1089	N	220201101 04 00 25	01-MAR-26	30-MAR-26	35,45
10607	NAINITAL	V	N	1096	N	220201104 05 00 04	01-MAR-26	30-MAR-26	45,44
10608	NAINITAL	V	N	1134	N	220201104 05 00 04	01-MAR-26	30-MAR-26	34,50
10609	NAINITAL	V	N	1146	N	220201104 05 00 04	01-MAR-26	30-MAR-26	10,14
10610	NAINITAL	V	N	116	N	220201104 05 00 26	01-MAR-26	02-MAR-26	75,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10611	NAINITAL	V	N	117	N	220201102 18 00 08	01-MAR-26	02-MAR-26	46,00,00
10612	NAINITAL	V	N	118	N	220201104 05 00 04	01-MAR-26	02-MAR-26	13,00
10613	NAINITAL	V	N	119	N	220201104 05 00 04	01-MAR-26	02-MAR-26	7,50
10614	NAINITAL	V	N	170	N	220201101 04 00 03	01-MAR-26	02-MAR-26	45,58
10615	NAINITAL	V	N	170	N	220201101 04 00 06	01-MAR-26	02-MAR-26	4,19
10616	NAINITAL	V	N	170	N	220201101 04 00 01	01-MAR-26	02-MAR-26	78,58
10617	NAINITAL	V	N	197	N	220201101 04 00 03	01-MAR-26	07-MAR-26	75,96
10618	NAINITAL	V	N	197	N	220201101 04 00 06	01-MAR-26	07-MAR-26	6,98
10619	NAINITAL	V	N	197	N	220201101 04 00 01	01-MAR-26	07-MAR-26	1,30,97
10620	NAINITAL	V	N	198	N	220201101 04 00 06	01-MAR-26	07-MAR-26	5,59
10621	NAINITAL	V	N	198	N	220201101 04 00 01	01-MAR-26	07-MAR-26	1,04,77
10622	NAINITAL	V	N	198	N	220201101 04 00 03	01-MAR-26	07-MAR-26	60,77
10623	NAINITAL	V	N	215	N	220201101 04 00 03	01-MAR-26	10-MAR-26	15,45
10624	NAINITAL	V	N	215	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,54
10625	NAINITAL	V	N	215	N	220201101 04 00 01	01-MAR-26	10-MAR-26	26,65
10626	NAINITAL	V	N	217	N	220201101 04 00 01	01-MAR-26	10-MAR-26	1,37,10
10627	NAINITAL	V	N	217	N	220201101 04 00 03	01-MAR-26	10-MAR-26	79,01
10628	NAINITAL	V	N	225	N	220201101 04 00 03	01-MAR-26	17-MAR-26	33,68
10629	NAINITAL	V	N	225	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,09,55
10630	NAINITAL	V	N	225	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,98,14
10631	NAINITAL	V	N	226	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,61,03
10632	NAINITAL	V	N	226	N	220201101 04 00 06	01-MAR-26	17-MAR-26	60,85
10633	NAINITAL	V	N	226	N	220201101 04 00 03	01-MAR-26	17-MAR-26	27,38
10634	NAINITAL	V	N	227	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,00,46
10635	NAINITAL	V	N	227	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,10,85
10636	NAINITAL	V	N	227	N	220201101 04 00 03	01-MAR-26	17-MAR-26	34,08
10637	NAINITAL	V	N	228	N	220201101 04 00 03	01-MAR-26	17-MAR-26	46,23
10638	NAINITAL	V	N	228	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,56,73
10639	NAINITAL	V	N	228	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,87,74
10640	NAINITAL	V	N	229	N	220201101 04 00 01	01-MAR-26	17-MAR-26	3,03,93
10641	NAINITAL	V	N	229	N	220201101 04 00 06	01-MAR-26	17-MAR-26	17,11
10642	NAINITAL	V	N	229	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,76,28
10643	NAINITAL	V	N	230	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,59,13
10644	NAINITAL	V	N	230	N	220201101 04 00 03	01-MAR-26	17-MAR-26	46,74
10645	NAINITAL	V	N	230	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,92,00
10646	NAINITAL	V	N	231	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,89,54
10647	NAINITAL	V	N	231	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,57,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10648	NAINITAL	V	N	231	N	220201101 04 00 03	01-MAR-26	17-MAR-26	46,44
10649	NAINITAL	V	N	234	N	220201101 04 00 03	01-MAR-26	17-MAR-26	31,62
10650	NAINITAL	V	N	234	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,86,00
10651	NAINITAL	V	N	234	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,02,70
10652	NAINITAL	V	N	236	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,12,64
10653	NAINITAL	V	N	236	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,17,74
10654	NAINITAL	V	N	236	N	220201101 04 00 03	01-MAR-26	17-MAR-26	36,15
10655	NAINITAL	V	N	237	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,73,00
10656	NAINITAL	V	N	237	N	220201101 04 00 03	01-MAR-26	17-MAR-26	43,16
10657	NAINITAL	V	N	237	N	220201101 04 00 06	01-MAR-26	17-MAR-26	96,60
10658	NAINITAL	V	N	238	N	220201101 04 00 03	01-MAR-26	17-MAR-26	33,76
10659	NAINITAL	V	N	238	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,09,81
10660	NAINITAL	V	N	238	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,98,60
10661	NAINITAL	V	N	239	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,92,50
10662	NAINITAL	V	N	239	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,61,45
10663	NAINITAL	V	N	239	N	220201101 04 00 03	01-MAR-26	17-MAR-26	46,80
10664	NAINITAL	V	N	241	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,61,10
10665	NAINITAL	V	N	241	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,95,50
10666	NAINITAL	V	N	241	N	220201101 04 00 03	01-MAR-26	17-MAR-26	47,16
10667	NAINITAL	V	N	242	N	220201101 04 00 01	01-MAR-26	17-MAR-26	37,83,00
10668	NAINITAL	V	N	242	N	220201101 04 00 03	01-MAR-26	17-MAR-26	9,46,71
10669	NAINITAL	V	N	243	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,06,65
10670	NAINITAL	V	N	243	N	220201101 04 00 03	01-MAR-26	17-MAR-26	32,81
10671	NAINITAL	V	N	243	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,93,00
10672	NAINITAL	V	N	244	N	220201104 05 00 26	01-MAR-26	07-MAR-26	5,70
10673	NAINITAL	V	N	245	N	220201101 04 00 06	01-MAR-26	17-MAR-26	53,36
10674	NAINITAL	V	N	245	N	220201101 04 00 03	01-MAR-26	17-MAR-26	25,64
10675	NAINITAL	V	N	245	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,50,80
10676	NAINITAL	V	N	246	N	220201101 04 00 03	01-MAR-26	17-MAR-26	33,37
10677	NAINITAL	V	N	246	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,96,26
10678	NAINITAL	V	N	246	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,08,49
10679	NAINITAL	V	N	248	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,00,46
10680	NAINITAL	V	N	248	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,10,85
10681	NAINITAL	V	N	248	N	220201101 04 00 03	01-MAR-26	17-MAR-26	34,08
10682	NAINITAL	V	N	249	N	220201101 04 00 06	01-MAR-26	17-MAR-26	12,20
10683	NAINITAL	V	N	249	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,50,75
10684	NAINITAL	V	N	249	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,46,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10685	NAINITAL	V	N	254	N	220201101 04 00 03	01-MAR-26	17-MAR-26	34,86
10686	NAINITAL	V	N	254	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,05,06
10687	NAINITAL	V	N	254	N	220201101 04 00 06	01-MAR-26	17-MAR-26	72,55
10688	NAINITAL	V	N	255	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,20,00
10689	NAINITAL	V	N	255	N	220201101 04 00 03	01-MAR-26	17-MAR-26	20,40
10690	NAINITAL	V	N	257	N	220201101 04 00 06	01-MAR-26	17-MAR-26	53,20
10691	NAINITAL	V	N	257	N	220201101 04 00 03	01-MAR-26	17-MAR-26	25,56
10692	NAINITAL	V	N	257	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,50,36
10693	NAINITAL	V	N	258	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,52,96
10694	NAINITAL	V	N	258	N	220201101 04 00 06	01-MAR-26	17-MAR-26	54,12
10695	NAINITAL	V	N	258	N	220201101 04 00 03	01-MAR-26	17-MAR-26	26,00
10696	NAINITAL	V	N	259	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,06,65
10697	NAINITAL	V	N	259	N	220201101 04 00 03	01-MAR-26	17-MAR-26	32,81
10698	NAINITAL	V	N	259	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,93,00
10699	NAINITAL	V	N	261	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,20,00
10700	NAINITAL	V	N	261	N	220201101 04 00 03	01-MAR-26	17-MAR-26	20,40
10701	NAINITAL	V	N	262	N	220201101 04 00 03	01-MAR-26	17-MAR-26	20,40
10702	NAINITAL	V	N	262	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,20,00
10703	NAINITAL	V	N	263	N	220201101 04 00 03	01-MAR-26	17-MAR-26	47,28
10704	NAINITAL	V	N	263	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,61,67
10705	NAINITAL	V	N	263	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,96,50
10706	NAINITAL	V	N	264	N	220201101 04 00 03	01-MAR-26	17-MAR-26	32,81
10707	NAINITAL	V	N	264	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,93,00
10708	NAINITAL	V	N	264	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,06,65
10709	NAINITAL	V	N	266	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,06,65
10710	NAINITAL	V	N	266	N	220201101 04 00 03	01-MAR-26	17-MAR-26	32,81
10711	NAINITAL	V	N	266	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,93,00
10712	NAINITAL	V	N	267	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,25,42
10713	NAINITAL	V	N	267	N	220201101 04 00 03	01-MAR-26	17-MAR-26	21,32
10714	NAINITAL	V	N	267	N	220201101 04 00 06	01-MAR-26	17-MAR-26	18,82
10715	NAINITAL	V	N	313	N	220201101 04 00 03	01-MAR-26	25-MAR-26	41,80
10716	NAINITAL	V	N	313	N	220201101 04 00 06	01-MAR-26	25-MAR-26	1,10,73
10717	NAINITAL	V	N	313	N	220201101 04 00 01	01-MAR-26	25-MAR-26	3,10,94
10718	NAINITAL	V	N	315	N	220201101 04 00 03	01-MAR-26	25-MAR-26	46,26
10719	NAINITAL	V	N	315	N	220201101 04 00 01	01-MAR-26	25-MAR-26	4,98,00
10720	NAINITAL	V	N	315	N	220201101 04 00 06	01-MAR-26	25-MAR-26	66,50
10721	NAINITAL	V	N	317	N	220201101 04 00 03	01-MAR-26	25-MAR-26	32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10722	NAINITAL	V	N	317	N	220201101 04 00 01	01-MAR-26	25-MAR-26	2,20,00
10723	NAINITAL	V	N	321	N	220201101 04 00 03	01-MAR-26	25-MAR-26	1,34,56
10724	NAINITAL	V	N	321	N	220201101 04 00 01	01-MAR-26	25-MAR-26	2,32,00
10725	NAINITAL	V	N	321	N	220201101 04 00 06	01-MAR-26	25-MAR-26	12,37
10726	NAINITAL	V	N	322	N	220201101 04 00 01	01-MAR-26	25-MAR-26	2,34,00
10727	NAINITAL	V	N	322	N	220201101 04 00 03	01-MAR-26	25-MAR-26	30,66
10728	NAINITAL	V	N	323	N	220201101 04 00 03	01-MAR-26	25-MAR-26	46,80
10729	NAINITAL	V	N	323	N	220201101 04 00 01	01-MAR-26	25-MAR-26	2,92,50
10730	NAINITAL	V	N	323	N	220201101 04 00 06	01-MAR-26	25-MAR-26	1,59,41
10731	NAINITAL	V	N	324	N	220201101 04 00 06	01-MAR-26	25-MAR-26	96,75
10732	NAINITAL	V	N	324	N	220201101 04 00 01	01-MAR-26	25-MAR-26	2,73,42
10733	NAINITAL	V	N	324	N	220201101 04 00 03	01-MAR-26	25-MAR-26	43,21
10734	NAINITAL	V	N	333	N	220201104 05 00 22	01-MAR-26	11-MAR-26	60,00
10735	NAINITAL	V	N	39	N	220201101 04 00 01	01-MAR-26	02-MAR-26	19,22,51,57
10736	NAINITAL	V	N	39	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,15,05,91
10737	NAINITAL	V	N	39	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,21,65,36
10738	NAINITAL	V	N	43	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,91,00
10739	NAINITAL	V	N	43	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,02,78
10740	NAINITAL	V	N	43	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,90,00
10741	NAINITAL	V	N	686	N	220201104 05 00 04	01-MAR-26	17-MAR-26	6,50
10742	NAINITAL	V	N	688	N	220201101 04 00 25	01-MAR-26	17-MAR-26	79,67
10743	NAINITAL	V	N	982	N	220201104 05 00 25	01-MAR-26	26-MAR-26	8,27
10744	NAINITAL	V	N	985	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,75,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10745	NAINITAL	V	N	1092	N	220203103 03 00 40	01-MAR-26	30-MAR-26	50,00,00
10746	NAINITAL	V	N	1093	N	220203103 03 00 04	01-MAR-26	30-MAR-26	44,75
10747	NAINITAL	V	N	1094	N	220203103 03 00 04	01-MAR-26	30-MAR-26	92,94
10748	NAINITAL	V	N	1097	N	220203103 03 00 22	01-MAR-26	30-MAR-26	40,00
10749	NAINITAL	V	N	1113	N	220203107 07 00 45	01-MAR-26	30-MAR-26	2,00,00
10750	NAINITAL	V	N	112	N	220203103 03 00 08	01-MAR-26	02-MAR-26	5,51,51
10751	NAINITAL	V	N	1120	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,50,00
10752	NAINITAL	V	N	113	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
10753	NAINITAL	V	N	1133	N	220203107 07 00 45	01-MAR-26	30-MAR-26	2,50,00
10754	NAINITAL	V	N	1135	N	220203107 07 00 45	01-MAR-26	30-MAR-26	3,50,00
10755	NAINITAL	V	N	114	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10756	NAINITAL	V	N	1143	N	220203103 03 00 22	01-MAR-26	30-MAR-26	1,00,00
10757	NAINITAL	V	N	115	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,00,00
10758	NAINITAL	V	N	1172	N	220203103 03 00 04	01-MAR-26	31-MAR-26	13,19
10759	NAINITAL	V	N	1176	N	220203103 03 00 04	01-MAR-26	31-MAR-26	11,30
10760	NAINITAL	V	N	337	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
10761	NAINITAL	V	N	348	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
10762	NAINITAL	V	N	42	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,14,20
10763	NAINITAL	V	N	42	N	220203103 03 00 03	01-MAR-26	02-MAR-26	35,33,36
10764	NAINITAL	V	N	42	N	220203103 03 00 01	01-MAR-26	02-MAR-26	61,12,00
10765	NAINITAL	V	N	642	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,53,00
10766	NAINITAL	V	N	681	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,45,37
10767	NAINITAL	V	N	691	N	220203103 03 00 20	01-MAR-26	17-MAR-26	89,00
10768	NAINITAL	V	N	693	N	220203103 03 00 51	01-MAR-26	17-MAR-26	2,00,00

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10769	NAINITAL	V	N	1111	N	220203103 03 00 27	01-MAR-26	30-MAR-26	6,99,74
10770	NAINITAL	V	N	1123	N	220203103 03 00 04	01-MAR-26	30-MAR-26	11,90
10771	NAINITAL	V	N	1125	N	220203103 03 00 10	01-MAR-26	30-MAR-26	32,18
10772	NAINITAL	V	N	1129	N	220203103 03 00 04	01-MAR-26	30-MAR-26	2,67,38
10773	NAINITAL	V	N	1136	N	220203103 03 00 04	01-MAR-26	30-MAR-26	43,72
10774	NAINITAL	V	N	1144	N	220203103 03 00 27	01-MAR-26	30-MAR-26	4,41,16
10775	NAINITAL	V	N	38	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,92,77,20
10776	NAINITAL	V	N	38	N	220203103 03 00 06	01-MAR-26	02-MAR-26	28,84,80
10777	NAINITAL	V	N	38	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,85,60,94
10778	NAINITAL	V	N	436	N	220203103 03 00 43	01-MAR-26	13-MAR-26	1,30,00
10779	NAINITAL	V	N	445	N	220203103 03 00 42	01-MAR-26	13-MAR-26	1,11,23
10780	NAINITAL	V	N	455	N	220203103 03 00 22	01-MAR-26	13-MAR-26	46,73
10781	NAINITAL	V	N	475	N	220203103 03 00 20	01-MAR-26	13-MAR-26	1,53
10782	NAINITAL	V	N	492	N	220203103 03 00 04	01-MAR-26	13-MAR-26	1,29,24
10783	NAINITAL	V	N	495	N	220203103 03 00 42	01-MAR-26	13-MAR-26	1,33,26
10784	NAINITAL	V	N	5	N	220203103 03 00 08	01-MAR-26	02-MAR-26	25,29,70
10785	NAINITAL	V	N	506	N	220203103 03 00 10	01-MAR-26	13-MAR-26	1,41,20
10786	NAINITAL	V	N	8	N	220203103 03 00 08	01-MAR-26	02-MAR-26	35,00,00
10787	NAINITAL	V	N	870	N	220203103 03 00 04	01-MAR-26	20-MAR-26	4,50
10788	NAINITAL	V	N	887	N	220203103 03 00 04	01-MAR-26	23-MAR-26	51,56

DDO- 36175068 ***HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL***

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DDO- 36175068 ***HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10789	NAINITAL	V	N	1124	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,10
10790	NAINITAL	V	N	133	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,53,31
10791	NAINITAL	V	N	133	N	220202109 03 00 01	01-MAR-26	02-MAR-26	5,57,73
10792	NAINITAL	V	N	338	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,00
10793	NAINITAL	V	N	339	N	220202109 03 00 04	01-MAR-26	10-MAR-26	23,60
10794	NAINITAL	V	N	340	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,00
10795	NAINITAL	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,77,10
10796	NAINITAL	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,95,00
10797	NAINITAL	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,87,40
10798	NAINITAL	V	N	866	N	220202109 03 00 04	01-MAR-26	19-MAR-26	30,00

DDO- 36175069 ***HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10799	NAINITAL	V	N	312	N	220202109 03 00 01	01-MAR-26	25-MAR-26	1,65,70
10800	NAINITAL	V	N	312	N	220202109 03 00 03	01-MAR-26	25-MAR-26	1,41,24
10801	NAINITAL	V	N	312	N	220202109 03 00 06	01-MAR-26	25-MAR-26	18,29
10802	NAINITAL	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,62,40
10803	NAINITAL	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,63,26
10804	NAINITAL	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,47,00

DDO- 36175606 ***PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10805	NAINITAL	V	N	1132	N	220202109 03 00 22	01-MAR-26	30-MAR-26	1,00,00
10806	NAINITAL	V	N	1139	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,00,00
10807	NAINITAL	V	N	136	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,02,50
10808	NAINITAL	V	N	136	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,25,00
10809	NAINITAL	V	N	136	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,31,20
10810	NAINITAL	V	N	372	N	220202109 03 00 01	01-MAR-26	30-MAR-26	6,40,00
10811	NAINITAL	V	N	372	N	220202109 03 00 03	01-MAR-26	30-MAR-26	2,69,72
10812	NAINITAL	V	N	372	N	220202109 03 00 06	01-MAR-26	30-MAR-26	91,80

DDO- 36175622 ***PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10813	NAINITAL	V	N	1138	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,50
10814	NAINITAL	V	N	131	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,70,60
10815	NAINITAL	V	N	131	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,35,80

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DDO- 36175622 ***PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10816	NAINITAL	V	N	131	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,92,76
10817	NAINITAL	V	N	479	N	220202109 03 00 27	01-MAR-26	13-MAR-26	10,00
10818	NAINITAL	V	N	635	N	220202109 03 00 04	01-MAR-26	16-MAR-26	8,30
10819	NAINITAL	V	N	778	N	220202109 03 00 04	01-MAR-26	19-MAR-26	25,50
10820	NAINITAL	V	N	862	N	220202109 03 00 04	01-MAR-26	20-MAR-26	6,90
10821	NAINITAL	V	N	867	N	220202109 03 00 04	01-MAR-26	20-MAR-26	3,40
10822	NAINITAL	V	N	872	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,30
10823	NAINITAL	V	N	876	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00

DDO- 36175623 ***PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10824	NAINITAL	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,81,00
10825	NAINITAL	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,40,98
10826	NAINITAL	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,89,20
10827	NAINITAL	V	N	314	N	220202109 03 00 06	01-MAR-26	25-MAR-26	1,42,00
10828	NAINITAL	V	N	314	N	220202109 03 00 01	01-MAR-26	25-MAR-26	-62,00
10829	NAINITAL	V	N	314	N	220202109 03 00 03	01-MAR-26	25-MAR-26	33,46
10830	NAINITAL	V	N	318	N	220202109 03 00 03	01-MAR-26	25-MAR-26	2,15,42
10831	NAINITAL	V	N	318	N	220202109 03 00 06	01-MAR-26	25-MAR-26	45,00
10832	NAINITAL	V	N	318	N	220202109 03 00 01	01-MAR-26	25-MAR-26	4,08,76
10833	NAINITAL	V	N	464	N	220202109 27 00 45	01-MAR-26	13-MAR-26	15,01,50

DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10834	NAINITAL	V	N	134	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,08,00
10835	NAINITAL	V	N	134	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,18,64
10836	NAINITAL	V	N	134	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,91,30
10837	NAINITAL	V	N	196	N	220202109 03 00 20	01-MAR-26	07-MAR-26	60,00
10838	NAINITAL	V	N	226	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
10839	NAINITAL	V	N	374	N	220202109 03 00 01	01-MAR-26	30-MAR-26	70,00
10840	NAINITAL	V	N	374	N	220202109 03 00 03	01-MAR-26	30-MAR-26	37,10
10841	NAINITAL	V	N	689	N	220202109 03 00 04	01-MAR-26	16-MAR-26	10,50

DDO- 36175625 ***PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10842	NAINITAL	V	N	1115	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,00

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DDO- 36175625 ***PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10843	NAINITAL	V	N	185	N	220202109 03 00 06	01-MAR-26	05-MAR-26	8,82,10
10844	NAINITAL	V	N	185	N	220202109 03 00 03	01-MAR-26	05-MAR-26	86,24,60
10845	NAINITAL	V	N	185	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,48,70,00

DDO- 36175626 ***PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10846	NAINITAL	V	N	1109	N	220202109 03 00 04	01-MAR-26	30-MAR-26	53,60
10847	NAINITAL	V	N	1117	N	220202109 03 00 04	01-MAR-26	30-MAR-26	26,40
10848	NAINITAL	V	N	1141	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,00
10849	NAINITAL	V	N	295	N	220202109 03 00 06	01-MAR-26	20-MAR-26	3,03,47
10850	NAINITAL	V	N	295	N	220202109 03 00 01	01-MAR-26	20-MAR-26	4,92,16
10851	NAINITAL	V	N	295	N	220202109 03 00 03	01-MAR-26	20-MAR-26	1,73,97
10852	NAINITAL	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,01,90
10853	NAINITAL	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,89,00
10854	NAINITAL	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,75,62

DDO- 36175627 ***PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10855	NAINITAL	V	N	1012	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00
10856	NAINITAL	V	N	1088	N	220202109 03 00 04	01-MAR-26	30-MAR-26	11,00
10857	NAINITAL	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,10,60
10858	NAINITAL	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,53,48
10859	NAINITAL	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,83,30

DDO- 36175628 ***PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10860	NAINITAL	V	N	1087	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,50
10861	NAINITAL	V	N	127	N	220202109 03 00 22	01-MAR-26	06-MAR-26	80,00
10862	NAINITAL	V	N	227	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
10863	NAINITAL	V	N	3	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
10864	NAINITAL	V	N	335	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,00
10865	NAINITAL	V	N	346	N	220202109 03 00 04	01-MAR-26	10-MAR-26	27,50
10866	NAINITAL	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,22,10
10867	NAINITAL	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,10,00
10868	NAINITAL	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,09,80
10869	NAINITAL	V	N	74	N	220202109 03 00 27	01-MAR-26	02-MAR-26	64,50

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DDO- 36175628 ***PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10870	NAINITAL	V	N	776	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,50
10871	NAINITAL	V	N	783	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,00

DDO- 36175629 ***PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10872	NAINITAL	V	N	272	N	220202109 03 00 04	01-MAR-26	09-MAR-26	1,19,19
10873	NAINITAL	V	N	288	N	220202109 03 00 04	01-MAR-26	09-MAR-26	81,87
10874	NAINITAL	V	N	298	N	220202109 03 00 06	01-MAR-26	23-MAR-26	1,61,88
10875	NAINITAL	V	N	298	N	220202109 03 00 01	01-MAR-26	23-MAR-26	2,96,40
10876	NAINITAL	V	N	298	N	220202109 03 00 03	01-MAR-26	23-MAR-26	1,55,45
10877	NAINITAL	V	N	389	N	220202109 03 00 03	01-MAR-26	30-MAR-26	3,08,08
10878	NAINITAL	V	N	389	N	220202109 03 00 06	01-MAR-26	30-MAR-26	80,00
10879	NAINITAL	V	N	389	N	220202109 03 00 01	01-MAR-26	30-MAR-26	5,92,00
10880	NAINITAL	V	N	396	N	220202109 03 00 01	01-MAR-26	30-MAR-26	6,97,64
10881	NAINITAL	V	N	396	N	220202109 03 00 06	01-MAR-26	30-MAR-26	98,65
10882	NAINITAL	V	N	396	N	220202109 03 00 03	01-MAR-26	30-MAR-26	3,54,00
10883	NAINITAL	V	N	417	N	220202109 03 00 04	01-MAR-26	11-MAR-26	7,50
10884	NAINITAL	V	N	421	N	220202109 03 00 04	01-MAR-26	11-MAR-26	6,50
10885	NAINITAL	V	N	612	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,90
10886	NAINITAL	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,33,80
10887	NAINITAL	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	98,80,30
10888	NAINITAL	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,70,02,52
10889	NAINITAL	V	N	888	N	220202109 03 00 22	01-MAR-26	23-MAR-26	5,00

DDO- 36175630 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10890	NAINITAL	V	N	1000	N	220202109 03 00 27	01-MAR-26	26-MAR-26	10,00
10891	NAINITAL	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,56,20
10892	NAINITAL	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,64,16
10893	NAINITAL	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,28,60
10894	NAINITAL	V	N	294	N	220202109 03 00 01	01-MAR-26	20-MAR-26	5,25,94
10895	NAINITAL	V	N	294	N	220202109 03 00 06	01-MAR-26	20-MAR-26	3,20,88
10896	NAINITAL	V	N	294	N	220202109 03 00 03	01-MAR-26	20-MAR-26	2,41,31
10897	NAINITAL	V	N	4	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,38,00
10898	NAINITAL	V	N	786	N	220202109 03 00 04	01-MAR-26	19-MAR-26	40,00
10899	NAINITAL	V	N	880	N	220202109 03 00 04	01-MAR-26	20-MAR-26	40,00

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DDO- 36175631 ***PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10900	NAINITAL	V	N	1	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
10901	NAINITAL	V	N	1013	N	220202109 03 00 04	01-MAR-26	26-MAR-26	10,20
10902	NAINITAL	V	N	128	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,68,90
10903	NAINITAL	V	N	128	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,28,00
10904	NAINITAL	V	N	128	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,68,24
10905	NAINITAL	V	N	224	N	220202109 03 00 04	01-MAR-26	07-MAR-26	12,00
10906	NAINITAL	V	N	228	N	220202109 03 00 04	01-MAR-26	07-MAR-26	5,00
10907	NAINITAL	V	N	7	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,31,43

DDO- 36176398 ***HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10908	NAINITAL	V	N	132	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,34,57
10909	NAINITAL	V	N	132	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,16,84
10910	NAINITAL	V	N	132	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,04,43
10911	NAINITAL	V	N	216	N	220202109 03 00 06	01-MAR-26	10-MAR-26	15,46
10912	NAINITAL	V	N	216	N	220202109 03 00 03	01-MAR-26	10-MAR-26	1,76,07
10913	NAINITAL	V	N	216	N	220202109 03 00 01	01-MAR-26	10-MAR-26	3,03,57
10914	NAINITAL	V	N	69	N	220202109 03 00 08	01-MAR-26	02-MAR-26	13,13
10915	NAINITAL	V	N	73	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,54,86
10916	NAINITAL	V	N	855	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00

DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10917	NAINITAL	V	N	2	N	220202109 03 00 22	01-MAR-26	02-MAR-26	2,00,00
10918	NAINITAL	V	N	270	N	220202109 03 00 04	01-MAR-26	09-MAR-26	5,50
10919	NAINITAL	V	N	279	N	220202109 03 00 04	01-MAR-26	09-MAR-26	8,00
10920	NAINITAL	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,60,90
10921	NAINITAL	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,23,82
10922	NAINITAL	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,26,86
10923	NAINITAL	V	N	6	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,68,00
10924	NAINITAL	V	N	72	N	220202109 03 00 04	01-MAR-26	02-MAR-26	7,50

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10925	NAINITAL	V	N	1142	N	220202109 27 00 45	01-MAR-26	30-MAR-26	16,54,00
10926	NAINITAL	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,66,22

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DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10927	NAINITAL	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,70
10928	NAINITAL	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,63,60

DDO- 36176401 ***HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10929	NAINITAL	V	N	1035	N	220202109 03 00 04	01-MAR-26	27-MAR-26	8,00
10930	NAINITAL	V	N	1037	N	220202109 03 00 08	01-MAR-26	27-MAR-26	2,95,40
10931	NAINITAL	V	N	1048	N	220202109 03 00 27	01-MAR-26	27-MAR-26	10,00
10932	NAINITAL	V	N	1058	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,50
10933	NAINITAL	V	N	1059	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,00
10934	NAINITAL	V	N	1062	N	220202109 03 00 04	01-MAR-26	27-MAR-26	20,00
10935	NAINITAL	V	N	111	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,68,00
10936	NAINITAL	V	N	223	N	220202109 03 00 01	01-MAR-26	13-MAR-26	4,43,78
10937	NAINITAL	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,71,90
10938	NAINITAL	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,33,30
10939	NAINITAL	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,59,60
10940	NAINITAL	V	N	585	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
10941	NAINITAL	V	N	630	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
10942	NAINITAL	V	N	692	N	220202109 03 00 11	01-MAR-26	17-MAR-26	48,00
10943	NAINITAL	V	N	957	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,50
10944	NAINITAL	V	N	965	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,50

DDO- 36176402 ***HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	NAINITAL	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,18,76
10946	NAINITAL	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,41,30
10947	NAINITAL	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,22,00
10948	NAINITAL	V	N	243	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,50
10949	NAINITAL	V	N	246	N	220202109 03 00 04	01-MAR-26	07-MAR-26	9,50
10950	NAINITAL	V	N	251	N	220202109 03 00 04	01-MAR-26	07-MAR-26	7,50

DDO- 36176403 ***HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10951	NAINITAL	V	N	121	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,05,14
10952	NAINITAL	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,74,90
10953	NAINITAL	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,68,56

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DDO- 36176403 ***HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10954	NAINITAL	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,32,00
10955	NAINITAL	V	N	586	N	220202109 03 00 04	01-MAR-26	17-MAR-26	7,10

DDO- 36176404 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10956	NAINITAL	V	N	122	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
10957	NAINITAL	V	N	151	N	220202109 03 00 27	01-MAR-26	06-MAR-26	32,50
10958	NAINITAL	V	N	167	N	220202109 03 00 20	01-MAR-26	06-MAR-26	60,00
10959	NAINITAL	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,50
10960	NAINITAL	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,67,00
10961	NAINITAL	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,02,86

DDO- 36176405 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10962	NAINITAL	V	N	1165	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,60
10963	NAINITAL	V	N	1173	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,70
10964	NAINITAL	V	N	123	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
10965	NAINITAL	V	N	250	N	220202109 03 00 27	01-MAR-26	07-MAR-26	5,00
10966	NAINITAL	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,75,84
10967	NAINITAL	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,48,00
10968	NAINITAL	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,30,10
10969	NAINITAL	V	N	858	N	220202109 03 00 04	01-MAR-26	20-MAR-26	12,70
10970	NAINITAL	V	N	860	N	220202109 03 00 04	01-MAR-26	20-MAR-26	22,50

DDO- 36176406 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10971	NAINITAL	V	N	168	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,47,66
10972	NAINITAL	V	N	168	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
10973	NAINITAL	V	N	168	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,27,00
10974	NAINITAL	V	N	258	N	220202109 03 00 08	01-MAR-26	07-MAR-26	71,50
10975	NAINITAL	V	N	954	N	220202109 03 00 08	01-MAR-26	25-MAR-26	59,14

DDO- 36176407 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10976	NAINITAL	V	N	197	N	220202109 03 00 08	01-MAR-26	07-MAR-26	59,14
10977	NAINITAL	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,69,00

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DDO- 36176407 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	NAINITAL	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,64,40
10979	NAINITAL	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,34,02
10980	NAINITAL	V	N	581	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00

DDO- 36176409 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10981	NAINITAL	V	N	110	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,64,29
10982	NAINITAL	V	N	167	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,85,60
10983	NAINITAL	V	N	167	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,20,00
10984	NAINITAL	V	N	167	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,60

DDO- 36176410 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	NAINITAL	V	N	124	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,24,86
10986	NAINITAL	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,00,00
10987	NAINITAL	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,00,00
10988	NAINITAL	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,83,40
10989	NAINITAL	V	N	260	N	220202109 03 00 04	01-MAR-26	07-MAR-26	26,00

DDO- 36176411 ***HEADMASTER GHDDCHUKAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10990	NAINITAL	V	N	109	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 36176460 ***HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10991	NAINITAL	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,64,00
10992	NAINITAL	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,53,12
10993	NAINITAL	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,04,20

DDO- 36176461 ***HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10994	NAINITAL	V	N	108	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,68,00
10995	NAINITAL	V	N	1090	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,00
10996	NAINITAL	V	N	1091	N	220202109 03 00 04	01-MAR-26	30-MAR-26	17,00
10997	NAINITAL	V	N	1177	N	220202109 03 00 20	01-MAR-26	31-MAR-26	1,00,00
10998	NAINITAL	V	N	1178	N	220202109 03 00 22	01-MAR-26	31-MAR-26	87,30

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DDO- 36176461 ***HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10999	NAINITAL	V	N	173	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,49,30
11000	NAINITAL	V	N	173	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,85,28
11001	NAINITAL	V	N	173	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,20,60
11002	NAINITAL	V	N	274	N	220202109 03 00 04	01-MAR-26	09-MAR-26	10,70
11003	NAINITAL	V	N	281	N	220202109 03 00 04	01-MAR-26	09-MAR-26	26,00
11004	NAINITAL	V	N	352	N	220202109 03 00 04	01-MAR-26	10-MAR-26	5,50
11005	NAINITAL	V	N	613	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,65,57

DDO- 36176462 ***HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11006	NAINITAL	V	N	103	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
11007	NAINITAL	V	N	104	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,84,00
11008	NAINITAL	V	N	105	N	220202109 03 00 04	01-MAR-26	02-MAR-26	4,50
11009	NAINITAL	V	N	106	N	220202109 03 00 04	01-MAR-26	02-MAR-26	7,50
11010	NAINITAL	V	N	1063	N	220202109 03 00 27	01-MAR-26	27-MAR-26	10,00
11011	NAINITAL	V	N	107	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
11012	NAINITAL	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,42,72
11013	NAINITAL	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,61,00
11014	NAINITAL	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,84,00

DDO- 36176463 ***HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11015	NAINITAL	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,15,00
11016	NAINITAL	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,70
11017	NAINITAL	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,72,70

DDO- 36176693 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11018	NAINITAL	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,48,00
11019	NAINITAL	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,17,84
11020	NAINITAL	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,26,70
11021	NAINITAL	V	N	371	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,95,63
11022	NAINITAL	V	N	371	N	220202109 03 00 01	01-MAR-26	30-MAR-26	4,87,60
11023	NAINITAL	V	N	371	N	220202109 03 00 06	01-MAR-26	30-MAR-26	70,29

DDO- 36177569 ***PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL***

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DDO- 36177569 ***PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11024	NAINITAL	V	N	172	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,12,86,22
11025	NAINITAL	V	N	172	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,94,59,00
11026	NAINITAL	V	N	172	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,10,60
11027	NAINITAL	V	N	337	N	220202109 03 00 06	01-MAR-26	27-MAR-26	3,57
11028	NAINITAL	V	N	337	N	220202109 03 00 03	01-MAR-26	27-MAR-26	26,49
11029	NAINITAL	V	N	337	N	220202109 03 00 01	01-MAR-26	27-MAR-26	45,67
11030	NAINITAL	V	N	650	N	220202109 27 00 45	01-MAR-26	17-MAR-26	36,64,50
11031	NAINITAL	V	N	781	N	220202109 03 00 04	01-MAR-26	19-MAR-26	12,80
11032	NAINITAL	V	N	955	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,30

DDO- 36177571 ***HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11033	NAINITAL	V	N	186	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,34,00
11034	NAINITAL	V	N	186	N	220202109 03 00 03	01-MAR-26	05-MAR-26	34,02,86
11035	NAINITAL	V	N	186	N	220202109 03 00 01	01-MAR-26	05-MAR-26	58,67,00
11036	NAINITAL	V	N	198	N	220202109 03 00 27	01-MAR-26	07-MAR-26	50,00
11037	NAINITAL	V	N	199	N	220202109 03 00 20	01-MAR-26	07-MAR-26	70,00
11038	NAINITAL	V	N	200	N	220202109 03 00 22	01-MAR-26	07-MAR-26	70,00

DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11039	NAINITAL	V	N	1027	N	220202101 04 00 04	01-MAR-26	27-MAR-26	27,00
11040	NAINITAL	V	N	1029	N	220202101 04 00 04	01-MAR-26	27-MAR-26	27,00
11041	NAINITAL	V	N	1047	N	220202101 04 00 04	01-MAR-26	27-MAR-26	22,50
11042	NAINITAL	V	N	106	N	220202101 04 00 03	01-MAR-26	02-MAR-26	24,96,90
11043	NAINITAL	V	N	106	N	220202101 04 00 01	01-MAR-26	02-MAR-26	43,05,00
11044	NAINITAL	V	N	106	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,15,90
11045	NAINITAL	V	N	1064	N	220202101 04 00 04	01-MAR-26	27-MAR-26	22,50
11046	NAINITAL	V	N	1067	N	220202101 04 00 04	01-MAR-26	27-MAR-26	22,50
11047	NAINITAL	V	N	1131	N	220202101 04 00 22	01-MAR-26	30-MAR-26	11,20
11048	NAINITAL	V	N	162	N	220202101 04 00 26	01-MAR-26	06-MAR-26	24,00
11049	NAINITAL	V	N	169	N	220202101 04 00 26	01-MAR-26	06-MAR-26	38,00
11050	NAINITAL	V	N	431	N	220202101 04 00 26	01-MAR-26	13-MAR-26	38,00
11051	NAINITAL	V	N	518	N	220202101 04 00 22	01-MAR-26	13-MAR-26	25,00
11052	NAINITAL	V	N	519	N	220202101 04 00 22	01-MAR-26	13-MAR-26	45,00
11053	NAINITAL	V	N	520	N	220202101 04 00 20	01-MAR-26	13-MAR-26	1,97,10
11054	NAINITAL	V	N	521	N	220202101 04 00 22	01-MAR-26	13-MAR-26	1,54,40

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DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11055	NAINITAL	V	N	559	N	220202109 16 00 08	01-MAR-26	17-MAR-26	42,50,00
11056	NAINITAL	V	N	560	N	220202101 04 00 27	01-MAR-26	17-MAR-26	20,00
11057	NAINITAL	V	N	65	N	220202109 16 00 08	01-MAR-26	02-MAR-26	21,77,40
11058	NAINITAL	V	N	950	N	220202101 04 00 04	01-MAR-26	25-MAR-26	26,70
11059	NAINITAL	V	N	968	N	220202101 04 00 04	01-MAR-26	25-MAR-26	6,60

DDO- 36184518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11060	NAINITAL	V	N	105	N	220201101 04 00 03	01-MAR-26	02-MAR-26	13,34
11061	NAINITAL	V	N	105	N	220201101 04 00 01	01-MAR-26	02-MAR-26	23,00
11062	NAINITAL	V	N	1155	N	220201101 04 00 27	01-MAR-26	31-MAR-26	1,20,00
11063	NAINITAL	V	N	1168	N	220201104 05 00 22	01-MAR-26	31-MAR-26	1,40,00
11064	NAINITAL	V	N	153	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,67,26,00
11065	NAINITAL	V	N	153	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,92,86,00
11066	NAINITAL	V	N	153	N	220201101 04 00 06	01-MAR-26	02-MAR-26	90,82,99
11067	NAINITAL	V	N	221	N	220201101 04 00 06	01-MAR-26	13-MAR-26	1,54,16
11068	NAINITAL	V	N	221	N	220201101 04 00 01	01-MAR-26	13-MAR-26	16,68,86
11069	NAINITAL	V	N	221	N	220201101 04 00 03	01-MAR-26	13-MAR-26	9,67,94
11070	NAINITAL	V	N	55	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,23,00
11071	NAINITAL	V	N	55	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,83,70
11072	NAINITAL	V	N	55	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,89,34
11073	NAINITAL	V	N	561	N	220201101 04 00 25	01-MAR-26	17-MAR-26	9,94,69
11074	NAINITAL	V	N	793	N	220201101 08 00 42	01-MAR-26	19-MAR-26	42,00
11075	NAINITAL	V	N	885	N	220201101 04 00 25	01-MAR-26	23-MAR-26	3,44,14
11076	NAINITAL	V	N	89	N	220201102 18 00 08	01-MAR-26	02-MAR-26	16,00,00
11077	NAINITAL	V	N	891	N	220201101 04 00 25	01-MAR-26	23-MAR-26	55,71,96
11078	NAINITAL	V	N	899	N	220201101 04 00 25	01-MAR-26	23-MAR-26	2,20,94
11079	NAINITAL	V	N	901	N	220201101 04 00 25	01-MAR-26	23-MAR-26	8,60,42
11080	NAINITAL	V	N	904	N	220201101 04 00 25	01-MAR-26	24-MAR-26	13,24,85
11081	NAINITAL	V	N	905	N	220201101 04 00 25	01-MAR-26	24-MAR-26	14,95,25
11082	NAINITAL	V	N	906	N	220201101 04 00 25	01-MAR-26	24-MAR-26	1,66,59
11083	NAINITAL	V	N	979	N	220201101 04 00 25	01-MAR-26	26-MAR-26	6,71,24

DDO- 36184578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11084	NAINITAL	V	N	242	N	220203103 03 00 08	01-MAR-26	09-MAR-26	9,60,04
11085	NAINITAL	V	N	56	N	220203103 03 00 03	01-MAR-26	02-MAR-26	41,31,92

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DDO- 36184578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11086	NAINITAL	V	N	56	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,75,70
11087	NAINITAL	V	N	56	N	220203103 03 00 01	01-MAR-26	02-MAR-26	71,44,00
11088	NAINITAL	V	N	562	N	220203103 03 00 26	01-MAR-26	17-MAR-26	2,19,70
11089	NAINITAL	V	N	563	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58
11090	NAINITAL	V	N	564	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58
11091	NAINITAL	V	N	771	N	220203103 03 00 26	01-MAR-26	19-MAR-26	35,00
11092	NAINITAL	V	N	772	N	220203103 03 00 42	01-MAR-26	19-MAR-26	30,00
11093	NAINITAL	V	N	879	N	220203103 03 00 22	01-MAR-26	20-MAR-26	6,60
11094	NAINITAL	V	N	892	N	220203103 03 00 04	01-MAR-26	23-MAR-26	19,40
11095	NAINITAL	V	N	90	N	220203103 03 00 08	01-MAR-26	02-MAR-26	13,87,50
11096	NAINITAL	V	N	900	N	220203103 03 00 04	01-MAR-26	23-MAR-26	1,80
11097	NAINITAL	V	N	907	N	220203103 03 00 04	01-MAR-26	24-MAR-26	8,84
11098	NAINITAL	V	N	908	N	220203103 03 00 04	01-MAR-26	24-MAR-26	32,90
11099	NAINITAL	V	N	91	N	220203103 03 00 42	01-MAR-26	02-MAR-26	47,90
11100	NAINITAL	V	N	939	N	220203103 03 00 04	01-MAR-26	24-MAR-26	8,50

DDO- 36185066 ***PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11101	NAINITAL	V	N	199	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,86,00
11102	NAINITAL	V	N	199	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
11103	NAINITAL	V	N	199	N	220202109 03 00 03	01-MAR-26	09-MAR-26	3,39,88
11104	NAINITAL	V	N	200	N	220202109 03 00 03	01-MAR-26	09-MAR-26	3,39,88
11105	NAINITAL	V	N	200	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,86,00
11106	NAINITAL	V	N	200	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
11107	NAINITAL	V	N	201	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
11108	NAINITAL	V	N	201	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,86,00
11109	NAINITAL	V	N	201	N	220202109 03 00 03	01-MAR-26	09-MAR-26	3,75,04
11110	NAINITAL	V	N	210	N	220202109 03 00 03	01-MAR-26	11-MAR-26	3,39,88
11111	NAINITAL	V	N	210	N	220202109 03 00 06	01-MAR-26	11-MAR-26	40,60
11112	NAINITAL	V	N	210	N	220202109 03 00 01	01-MAR-26	11-MAR-26	5,86,00
11113	NAINITAL	V	N	429	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,00,00
11114	NAINITAL	V	N	430	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,00,00
11115	NAINITAL	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,35,70
11116	NAINITAL	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,40,79,00
11117	NAINITAL	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,65,82

DDO- 36185067 ***PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL***

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DDO- 36185067 ***PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11118	NAINITAL	V	N	188	N	220202109 03 00 06	01-MAR-26	06-MAR-26	9,52,10
11119	NAINITAL	V	N	188	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,63,82,59
11120	NAINITAL	V	N	188	N	220202109 03 00 03	01-MAR-26	06-MAR-26	95,49,12
11121	NAINITAL	V	N	293	N	220202109 03 00 22	01-MAR-26	11-MAR-26	27,55
11122	NAINITAL	V	N	92	N	220202109 03 00 04	01-MAR-26	02-MAR-26	19,50
11123	NAINITAL	V	N	93	N	220202109 03 00 04	01-MAR-26	02-MAR-26	11,00
11124	NAINITAL	V	N	94	N	220202109 03 00 04	01-MAR-26	02-MAR-26	10,00

DDO- 36185602 ***PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11125	NAINITAL	V	N	1053	N	220202109 03 00 04	01-MAR-26	27-MAR-26	1,12,20
11126	NAINITAL	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,39,95
11127	NAINITAL	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,40,38,00
11128	NAINITAL	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,42,04
11129	NAINITAL	V	N	940	N	220202109 03 00 04	01-MAR-26	24-MAR-26	1,21,57
11130	NAINITAL	V	N	961	N	220202109 03 00 25	01-MAR-26	25-MAR-26	1,19,56
11131	NAINITAL	V	N	967	N	220202109 03 00 04	01-MAR-26	25-MAR-26	91,71

DDO- 36185604 ***PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11132	NAINITAL	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,01,80,74
11133	NAINITAL	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,23,00
11134	NAINITAL	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,75,57,60

DDO- 36185605 ***PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11135	NAINITAL	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	96,21,04
11136	NAINITAL	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,88,00
11137	NAINITAL	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,37,40
11138	NAINITAL	V	N	1106	N	220202109 27 00 45	01-MAR-26	30-MAR-26	43,05,60
11139	NAINITAL	V	N	522	N	220202109 03 00 22	01-MAR-26	13-MAR-26	20,00
11140	NAINITAL	V	N	523	N	220202109 03 00 22	01-MAR-26	13-MAR-26	20,00
11141	NAINITAL	V	N	524	N	220202109 03 00 04	01-MAR-26	13-MAR-26	11,80
11142	NAINITAL	V	N	525	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,15,28
11143	NAINITAL	V	N	794	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,40,00
11144	NAINITAL	V	N	881	N	220202109 03 00 22	01-MAR-26	20-MAR-26	2,50,00

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DDO- 36185605 ***PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11145	NAINITAL	V	N	886	N	220202109 03 00 22	01-MAR-26	23-MAR-26	49,91
11146	NAINITAL	V	N	959	N	220202109 03 00 27	01-MAR-26	25-MAR-26	3,00
11147	NAINITAL	V	N	962	N	220202109 03 00 04	01-MAR-26	25-MAR-26	1,36,50

DDO- 36186006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11148	NAINITAL	V	N	1079	N	220202109 07 00 04	01-MAR-26	30-MAR-26	7,60
11149	NAINITAL	V	N	1080	N	220202109 07 00 04	01-MAR-26	30-MAR-26	1,70
11150	NAINITAL	V	N	1081	N	220202109 07 00 24	01-MAR-26	30-MAR-26	51,74
11151	NAINITAL	V	N	1099	N	220202109 07 00 04	01-MAR-26	30-MAR-26	14,00
11152	NAINITAL	V	N	1100	N	220202109 07 00 04	01-MAR-26	30-MAR-26	12,90
11153	NAINITAL	V	N	128	N	220202109 07 00 24	01-MAR-26	05-MAR-26	27,13
11154	NAINITAL	V	N	129	N	220202109 07 00 24	01-MAR-26	05-MAR-26	25,49
11155	NAINITAL	V	N	183	N	220202109 07 00 03	01-MAR-26	05-MAR-26	1,81,07
11156	NAINITAL	V	N	183	N	220202109 07 00 06	01-MAR-26	05-MAR-26	1,90
11157	NAINITAL	V	N	183	N	220202109 07 00 01	01-MAR-26	05-MAR-26	3,12,20
11158	NAINITAL	V	N	207	N	220202109 07 00 01	01-MAR-26	11-MAR-26	40,48,00
11159	NAINITAL	V	N	207	N	220202109 07 00 03	01-MAR-26	11-MAR-26	23,47,84
11160	NAINITAL	V	N	207	N	220202109 07 00 06	01-MAR-26	11-MAR-26	25,20
11161	NAINITAL	V	N	269	N	220202109 07 00 51	01-MAR-26	10-MAR-26	1,81,16
11162	NAINITAL	V	N	273	N	220202109 07 00 08	01-MAR-26	10-MAR-26	39,60,00
11163	NAINITAL	V	N	283	N	220202109 07 00 08	01-MAR-26	10-MAR-26	10,79,00
11164	NAINITAL	V	N	286	N	220202109 07 00 08	01-MAR-26	10-MAR-26	3,06,13
11165	NAINITAL	V	N	526	N	220202109 07 00 08	01-MAR-26	13-MAR-26	2,24,86
11166	NAINITAL	V	N	527	N	220202109 07 00 22	01-MAR-26	13-MAR-26	96,50
11167	NAINITAL	V	N	565	N	220202109 07 00 22	01-MAR-26	17-MAR-26	52,76
11168	NAINITAL	V	N	566	N	220202109 07 00 24	01-MAR-26	17-MAR-26	46,57
11169	NAINITAL	V	N	567	N	220202109 07 00 41	01-MAR-26	17-MAR-26	93,08,94
11170	NAINITAL	V	N	568	N	220202109 07 00 29	01-MAR-26	17-MAR-26	6,65,00
11171	NAINITAL	V	N	773	N	220202109 07 00 04	01-MAR-26	19-MAR-26	1,26,65
11172	NAINITAL	V	N	890	N	220202109 07 00 08	01-MAR-26	23-MAR-26	28,29
11173	NAINITAL	V	N	893	N	220202109 07 00 04	01-MAR-26	23-MAR-26	9,10
11174	NAINITAL	V	N	894	N	220202109 07 00 04	01-MAR-26	23-MAR-26	14,50
11175	NAINITAL	V	N	895	N	220202109 07 00 29	01-MAR-26	23-MAR-26	70,00
11176	NAINITAL	V	N	966	N	220202109 07 00 04	01-MAR-26	25-MAR-26	6,90
11177	NAINITAL	V	N	976	N	220202109 07 00 41	01-MAR-26	25-MAR-26	66,88,47

DDO- 36186429 ***HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL***

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DDO- 36186429 ***HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11178	NAINITAL	V	N	222	N	220202109 03 00 03	01-MAR-26	13-MAR-26	1,26,17
11179	NAINITAL	V	N	222	N	220202109 03 00 01	01-MAR-26	13-MAR-26	4,04,40
11180	NAINITAL	V	N	222	N	220202109 03 00 06	01-MAR-26	13-MAR-26	54,18
11181	NAINITAL	V	N	428	N	220202109 03 00 27	01-MAR-26	13-MAR-26	16,00
11182	NAINITAL	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,60
11183	NAINITAL	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,08,80
11184	NAINITAL	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,60,00

DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	NAINITAL	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,67,70
11186	NAINITAL	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,41,00
11187	NAINITAL	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,45,78

DDO- 36186431 ***HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11188	NAINITAL	V	N	160	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,30,49
11189	NAINITAL	V	N	160	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,51,25
11190	NAINITAL	V	N	160	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,50,43
11191	NAINITAL	V	N	185	N	220202109 03 00 22	01-MAR-26	06-MAR-26	68,00
11192	NAINITAL	V	N	97	N	220202109 03 00 27	01-MAR-26	02-MAR-26	10,00

DDO- 36186432 ***HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11193	NAINITAL	V	N	458	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
11194	NAINITAL	V	N	463	N	220202109 03 00 22	01-MAR-26	13-MAR-26	8,00
11195	NAINITAL	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,52,00
11196	NAINITAL	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,85,00
11197	NAINITAL	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,43,30
11198	NAINITAL	V	N	775	N	220202109 03 00 22	01-MAR-26	19-MAR-26	10,00
11199	NAINITAL	V	N	903	N	220202109 03 00 27	01-MAR-26	23-MAR-26	30,00
11200	NAINITAL	V	N	98	N	220202109 03 00 22	01-MAR-26	02-MAR-26	92,00

DDO- 36186434 ***HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11201	NAINITAL	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,92,80

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DDO- 36186434 ***HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	NAINITAL	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,83,42
11203	NAINITAL	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,99,00

DDO- 36186435 ***HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11204	NAINITAL	V	N	100	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,65
11205	NAINITAL	V	N	101	N	220202109 03 00 20	01-MAR-26	02-MAR-26	9,35
11206	NAINITAL	V	N	102	N	220202109 03 00 22	01-MAR-26	02-MAR-26	80,00
11207	NAINITAL	V	N	1082	N	220202109 03 00 27	01-MAR-26	30-MAR-26	38,90
11208	NAINITAL	V	N	412	N	220202109 03 00 04	01-MAR-26	12-MAR-26	7,50
11209	NAINITAL	V	N	413	N	220202109 03 00 04	01-MAR-26	12-MAR-26	5,00
11210	NAINITAL	V	N	426	N	220202109 03 00 04	01-MAR-26	13-MAR-26	9,90
11211	NAINITAL	V	N	427	N	220202109 03 00 04	01-MAR-26	13-MAR-26	13,20
11212	NAINITAL	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,04,02
11213	NAINITAL	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,69,00
11214	NAINITAL	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,70
11215	NAINITAL	V	N	896	N	220202109 03 00 04	01-MAR-26	23-MAR-26	3,00
11216	NAINITAL	V	N	99	N	220202109 03 00 04	01-MAR-26	02-MAR-26	7,00

DDO- 36186436 ***HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	NAINITAL	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,14
11218	NAINITAL	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,87,57
11219	NAINITAL	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,56,79
11220	NAINITAL	V	N	1083	N	220202109 03 00 22	01-MAR-26	30-MAR-26	27,50
11221	NAINITAL	V	N	1114	N	220202109 03 00 27	01-MAR-26	30-MAR-26	30,00
11222	NAINITAL	V	N	316	N	220202109 03 00 01	01-MAR-26	25-MAR-26	2,81,43
11223	NAINITAL	V	N	316	N	220202109 03 00 03	01-MAR-26	25-MAR-26	1,63,23
11224	NAINITAL	V	N	316	N	220202109 03 00 06	01-MAR-26	25-MAR-26	15,46

DDO- 36186437 ***HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11225	NAINITAL	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,70
11226	NAINITAL	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,62,02
11227	NAINITAL	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,69,00

DDO- 36186438 ***HEADMASTER GHSS BANSI NAINITAL***

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DDO- 36186438 ***HEADMASTER GHSS BANSI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11228	NAINITAL	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,86,00
11229	NAINITAL	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,65,88
11230	NAINITAL	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
11231	NAINITAL	V	N	1041	N	220202109 03 00 04	01-MAR-26	27-MAR-26	16,00
11232	NAINITAL	V	N	1068	N	220202109 03 00 04	01-MAR-26	27-MAR-26	23,10
11233	NAINITAL	V	N	1084	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,50
11234	NAINITAL	V	N	130	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,82,00
11235	NAINITAL	V	N	769	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
11236	NAINITAL	V	N	897	N	220202109 03 00 22	01-MAR-26	23-MAR-26	40,00

DDO- 36186439 ***HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11237	NAINITAL	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,39,30
11238	NAINITAL	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,29,00
11239	NAINITAL	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,04,82
11240	NAINITAL	V	N	1085	N	220202109 03 00 22	01-MAR-26	30-MAR-26	80,00
11241	NAINITAL	V	N	231	N	220202109 03 00 04	01-MAR-26	07-MAR-26	11,00
11242	NAINITAL	V	N	414	N	220202109 03 00 04	01-MAR-26	12-MAR-26	23,20
11243	NAINITAL	V	N	415	N	220202109 03 00 04	01-MAR-26	12-MAR-26	15,80

DDO- 36194505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11244	NAINITAL	V	N	1016	N	220202101 04 00 04	01-MAR-26	26-MAR-26	12,50
11245	NAINITAL	V	N	1026	N	220202101 04 00 40	01-MAR-26	27-MAR-26	1,35,00
11246	NAINITAL	V	N	1069	N	220202001 14 00 42	01-MAR-26	27-MAR-26	60,00
11247	NAINITAL	V	N	1149	N	220202101 04 00 40	01-MAR-26	30-MAR-26	37,00
11248	NAINITAL	V	N	164	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,91,40
11249	NAINITAL	V	N	164	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,86,00
11250	NAINITAL	V	N	164	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,83,88
11251	NAINITAL	V	N	406	N	220202101 04 00 26	01-MAR-26	11-MAR-26	62,00
11252	NAINITAL	V	N	435	N	220202101 04 00 26	01-MAR-26	13-MAR-26	77,00
11253	NAINITAL	V	N	439	N	220202101 04 00 04	01-MAR-26	13-MAR-26	17,10
11254	NAINITAL	V	N	462	N	220202101 04 00 26	01-MAR-26	13-MAR-26	94,40
11255	NAINITAL	V	N	465	N	220202109 16 00 08	01-MAR-26	13-MAR-26	22,50,00
11256	NAINITAL	V	N	466	N	220202101 04 00 25	01-MAR-26	13-MAR-26	2,16,38
11257	NAINITAL	V	N	467	N	220202001 14 00 42	01-MAR-26	13-MAR-26	40,00
11258	NAINITAL	V	N	468	N	220202101 04 00 27	01-MAR-26	13-MAR-26	30,00

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DDO- 36194505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11259	NAINITAL	V	N	469	N	220202101 04 00 25	01-MAR-26	13-MAR-26	92,22
11260	NAINITAL	V	N	476	N	220202101 04 00 04	01-MAR-26	13-MAR-26	15,80
11261	NAINITAL	V	N	478	N	220202101 04 00 04	01-MAR-26	12-MAR-26	71,76
11262	NAINITAL	V	N	488	N	220202101 04 00 04	01-MAR-26	12-MAR-26	77,31
11263	NAINITAL	V	N	687	N	220202101 04 00 22	01-MAR-26	17-MAR-26	2,00,00
11264	NAINITAL	V	N	802	N	220202101 04 00 20	01-MAR-26	20-MAR-26	1,50,00
11265	NAINITAL	V	N	803	N	220202101 04 00 20	01-MAR-26	20-MAR-26	1,50,00
11266	NAINITAL	V	N	804	N	220202101 04 00 21	01-MAR-26	20-MAR-26	3,00,00
11267	NAINITAL	V	N	805	N	220202101 04 00 21	01-MAR-26	20-MAR-26	2,00,00
11268	NAINITAL	V	N	938	N	220202101 04 00 40	01-MAR-26	24-MAR-26	1,27,88
11269	NAINITAL	V	N	974	N	220202101 04 00 26	01-MAR-26	25-MAR-26	22,30

DDO- 36194507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11270	NAINITAL	V	N	1002	N	220202101 04 00 04	01-MAR-26	26-MAR-26	74,00
11271	NAINITAL	V	N	1055	N	220202101 04 00 40	01-MAR-26	27-MAR-26	1,00,00
11272	NAINITAL	V	N	1072	N	220202101 04 00 40	01-MAR-26	27-MAR-26	99,96
11273	NAINITAL	V	N	163	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,50,44
11274	NAINITAL	V	N	163	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,18,00
11275	NAINITAL	V	N	163	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,34,60
11276	NAINITAL	V	N	220	N	220202101 04 00 03	01-MAR-26	11-MAR-26	3,88,60
11277	NAINITAL	V	N	220	N	220202101 04 00 06	01-MAR-26	11-MAR-26	50,40
11278	NAINITAL	V	N	220	N	220202101 04 00 01	01-MAR-26	11-MAR-26	6,70,00
11279	NAINITAL	V	N	221	N	220202109 03 00 08	01-MAR-26	07-MAR-26	6,43,50
11280	NAINITAL	V	N	222	N	220202109 16 00 08	01-MAR-26	07-MAR-26	1,45,16
11281	NAINITAL	V	N	252	N	220202101 04 00 21	01-MAR-26	09-MAR-26	99,95
11282	NAINITAL	V	N	401	N	220202001 14 00 42	01-MAR-26	11-MAR-26	50,00
11283	NAINITAL	V	N	402	N	220202101 04 00 22	01-MAR-26	11-MAR-26	1,31,67
11284	NAINITAL	V	N	403	N	220202101 04 00 22	01-MAR-26	11-MAR-26	44,60
11285	NAINITAL	V	N	404	N	220202101 04 00 04	01-MAR-26	11-MAR-26	1,24,25
11286	NAINITAL	V	N	405	N	220202101 04 00 04	01-MAR-26	11-MAR-26	75,84
11287	NAINITAL	V	N	456	N	220202101 04 00 42	01-MAR-26	12-MAR-26	18,50
11288	NAINITAL	V	N	472	N	220202109 16 00 08	01-MAR-26	13-MAR-26	1,29,91,07
11289	NAINITAL	V	N	638	N	220202101 04 00 22	01-MAR-26	17-MAR-26	24,50
11290	NAINITAL	V	N	648	N	220202101 04 00 04	01-MAR-26	17-MAR-26	67,88
11291	NAINITAL	V	N	675	N	220202101 04 00 22	01-MAR-26	17-MAR-26	22,66
11292	NAINITAL	V	N	806	N	220202101 04 00 04	01-MAR-26	20-MAR-26	25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11293	NAINITAL	V	N	807	N	220202101 04 00 04	01-MAR-26	20-MAR-26	49,61
11294	NAINITAL	V	N	808	N	220202101 04 00 04	01-MAR-26	20-MAR-26	1,12,81
11295	NAINITAL	V	N	809	N	220202101 04 00 04	01-MAR-26	20-MAR-26	99,03
11296	NAINITAL	V	N	810	N	220202101 04 00 20	01-MAR-26	20-MAR-26	30,25
11297	NAINITAL	V	N	811	N	220202001 14 00 42	01-MAR-26	20-MAR-26	50,00
11298	NAINITAL	V	N	812	N	220202101 04 00 25	01-MAR-26	20-MAR-26	1,32,62
11299	NAINITAL	V	N	925	N	220202101 04 00 42	01-MAR-26	24-MAR-26	25,50
11300	NAINITAL	V	N	927	N	220202101 04 00 20	01-MAR-26	24-MAR-26	3,35,98
11301	NAINITAL	V	N	928	N	220202101 04 00 04	01-MAR-26	24-MAR-26	1,07,76
11302	NAINITAL	V	N	929	N	220202101 04 00 22	01-MAR-26	24-MAR-26	60,00
11303	NAINITAL	V	N	931	N	220202101 04 00 22	01-MAR-26	24-MAR-26	15,77
11304	NAINITAL	V	N	935	N	220202101 04 00 04	01-MAR-26	24-MAR-26	68,15
11305	NAINITAL	V	N	941	N	220202101 04 00 20	01-MAR-26	24-MAR-26	3,35,32
11306	NAINITAL	V	N	944	N	220202101 04 00 04	01-MAR-26	24-MAR-26	1,12,91
11307	NAINITAL	V	N	984	N	220202101 04 00 04	01-MAR-26	26-MAR-26	1,18,43
11308	NAINITAL	V	N	989	N	220202101 04 00 04	01-MAR-26	26-MAR-26	1,54,08

DDO- 36194518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11309	NAINITAL	V	N	1008	N	220201101 07 00 42	01-MAR-26	26-MAR-26	30,00
11310	NAINITAL	V	N	161	N	220201104 05 00 01	01-MAR-26	02-MAR-26	30,09,20
11311	NAINITAL	V	N	161	N	220201104 05 00 03	01-MAR-26	02-MAR-26	17,42,90
11312	NAINITAL	V	N	161	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,93,40
11313	NAINITAL	V	N	162	N	220201101 04 00 01	01-MAR-26	02-MAR-26	9,07,07,86
11314	NAINITAL	V	N	162	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,25,97,34
11315	NAINITAL	V	N	162	N	220201101 04 00 06	01-MAR-26	02-MAR-26	66,39,39
11316	NAINITAL	V	N	225	N	220201104 05 00 04	01-MAR-26	07-MAR-26	20,30
11317	NAINITAL	V	N	286	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,79,96
11318	NAINITAL	V	N	287	N	220201101 04 00 01	01-MAR-26	20-MAR-26	35,27,36
11319	NAINITAL	V	N	287	N	220201101 04 00 06	01-MAR-26	20-MAR-26	3,25,83
11320	NAINITAL	V	N	287	N	220201101 04 00 03	01-MAR-26	20-MAR-26	20,45,87
11321	NAINITAL	V	N	331	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,67,10
11322	NAINITAL	V	N	331	N	220201101 04 00 06	01-MAR-26	27-MAR-26	44,16
11323	NAINITAL	V	N	331	N	220201101 04 00 03	01-MAR-26	27-MAR-26	90,16
11324	NAINITAL	V	N	333	N	220201101 04 00 03	01-MAR-26	27-MAR-26	46,84
11325	NAINITAL	V	N	333	N	220201101 04 00 01	01-MAR-26	27-MAR-26	86,26
11326	NAINITAL	V	N	333	N	220201101 04 00 06	01-MAR-26	27-MAR-26	48,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	NAINITAL	V	N	334	N	220201101 04 00 03	01-MAR-26	27-MAR-26	49,95
11328	NAINITAL	V	N	334	N	220201101 04 00 01	01-MAR-26	27-MAR-26	92,13
11329	NAINITAL	V	N	334	N	220201101 04 00 06	01-MAR-26	27-MAR-26	51,99
11330	NAINITAL	V	N	336	N	220201101 04 00 03	01-MAR-26	27-MAR-26	51,15
11331	NAINITAL	V	N	336	N	220201101 04 00 06	01-MAR-26	27-MAR-26	53,26
11332	NAINITAL	V	N	336	N	220201101 04 00 01	01-MAR-26	27-MAR-26	94,39
11333	NAINITAL	V	N	338	N	220201101 04 00 03	01-MAR-26	27-MAR-26	12,58,48
11334	NAINITAL	V	N	338	N	220201101 04 00 01	01-MAR-26	27-MAR-26	25,71,23
11335	NAINITAL	V	N	338	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,84,90
11336	NAINITAL	V	N	339	N	220201101 04 00 03	01-MAR-26	27-MAR-26	52,82
11337	NAINITAL	V	N	339	N	220201101 04 00 06	01-MAR-26	27-MAR-26	55,05
11338	NAINITAL	V	N	339	N	220201101 04 00 01	01-MAR-26	27-MAR-26	97,55
11339	NAINITAL	V	N	340	N	220201101 04 00 03	01-MAR-26	27-MAR-26	6,72,39
11340	NAINITAL	V	N	340	N	220201101 04 00 01	01-MAR-26	27-MAR-26	17,12,39
11341	NAINITAL	V	N	340	N	220201101 04 00 06	01-MAR-26	27-MAR-26	8,40,56
11342	NAINITAL	V	N	341	N	220201101 04 00 01	01-MAR-26	27-MAR-26	93,94
11343	NAINITAL	V	N	341	N	220201101 04 00 06	01-MAR-26	27-MAR-26	53,00
11344	NAINITAL	V	N	341	N	220201101 04 00 03	01-MAR-26	27-MAR-26	50,91
11345	NAINITAL	V	N	351	N	220201101 04 00 01	01-MAR-26	27-MAR-26	93,94
11346	NAINITAL	V	N	351	N	220201101 04 00 06	01-MAR-26	27-MAR-26	53,01
11347	NAINITAL	V	N	351	N	220201101 04 00 03	01-MAR-26	27-MAR-26	50,91
11348	NAINITAL	V	N	363	N	220201101 04 00 06	01-MAR-26	30-MAR-26	40,60
11349	NAINITAL	V	N	363	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,92,90
11350	NAINITAL	V	N	363	N	220201101 04 00 01	01-MAR-26	30-MAR-26	5,05,00
11351	NAINITAL	V	N	364	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,48,46
11352	NAINITAL	V	N	364	N	220201101 04 00 06	01-MAR-26	30-MAR-26	13,74
11353	NAINITAL	V	N	364	N	220201101 04 00 03	01-MAR-26	30-MAR-26	86,10
11354	NAINITAL	V	N	400	N	220201104 05 00 04	01-MAR-26	11-MAR-26	18,80
11355	NAINITAL	V	N	441	N	220201102 18 00 08	01-MAR-26	12-MAR-26	13,57,14
11356	NAINITAL	V	N	453	N	220201101 08 00 20	01-MAR-26	13-MAR-26	68,00
11357	NAINITAL	V	N	454	N	220201101 08 00 42	01-MAR-26	13-MAR-26	34,00
11358	NAINITAL	V	N	480	N	220201101 08 00 42	01-MAR-26	13-MAR-26	34,00
11359	NAINITAL	V	N	491	N	220201101 08 00 20	01-MAR-26	13-MAR-26	68,00
11360	NAINITAL	V	N	503	N	220201101 08 00 42	01-MAR-26	13-MAR-26	36,00
11361	NAINITAL	V	N	505	N	220201101 08 00 20	01-MAR-26	13-MAR-26	72,00
11362	NAINITAL	V	N	615	N	220201101 04 00 25	01-MAR-26	17-MAR-26	3,75,49
11363	NAINITAL	V	N	617	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,44,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11364	NAINITAL	V	N	631	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,14,67
11365	NAINITAL	V	N	665	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,20,43
11366	NAINITAL	V	N	666	N	220201101 04 00 25	01-MAR-26	17-MAR-26	75,90
11367	NAINITAL	V	N	800	N	220201104 05 00 51	01-MAR-26	20-MAR-26	9,95,50
11368	NAINITAL	V	N	801	N	220201104 05 00 04	01-MAR-26	20-MAR-26	19,10
11369	NAINITAL	V	N	813	N	220201104 05 00 04	01-MAR-26	20-MAR-26	14,85
11370	NAINITAL	V	N	814	N	220201104 05 00 04	01-MAR-26	20-MAR-26	29,40
11371	NAINITAL	V	N	815	N	220201104 05 00 04	01-MAR-26	20-MAR-26	54,50
11372	NAINITAL	V	N	816	N	220201104 05 00 04	01-MAR-26	20-MAR-26	1,06,25
11373	NAINITAL	V	N	817	N	220201104 05 00 04	01-MAR-26	20-MAR-26	64,60
11374	NAINITAL	V	N	932	N	220201104 05 00 04	01-MAR-26	24-MAR-26	25,80
11375	NAINITAL	V	N	986	N	220201101 07 00 42	01-MAR-26	26-MAR-26	30,00

DDO- 36194521 ***BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11376	NAINITAL	V	N	1160	N	220201101 04 00 25	01-MAR-26	31-MAR-26	17,81,31
11377	NAINITAL	V	N	158	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,44,34
11378	NAINITAL	V	N	158	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,35,60
11379	NAINITAL	V	N	158	N	220201104 05 00 01	01-MAR-26	02-MAR-26	19,73,00
11380	NAINITAL	V	N	159	N	220201101 04 00 01	01-MAR-26	02-MAR-26	10,31,84,00
11381	NAINITAL	V	N	159	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,98,46,72
11382	NAINITAL	V	N	159	N	220201101 04 00 06	01-MAR-26	02-MAR-26	77,98,06
11383	NAINITAL	V	N	219	N	220201101 07 00 42	01-MAR-26	07-MAR-26	1,50,00
11384	NAINITAL	V	N	250	N	220201101 04 00 03	01-MAR-26	17-MAR-26	16,82
11385	NAINITAL	V	N	250	N	220201101 04 00 01	01-MAR-26	17-MAR-26	29,00
11386	NAINITAL	V	N	250	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,54
11387	NAINITAL	V	N	285	N	220201104 05 00 01	01-MAR-26	20-MAR-26	4,62,00
11388	NAINITAL	V	N	285	N	220201104 05 00 06	01-MAR-26	20-MAR-26	40,60
11389	NAINITAL	V	N	285	N	220201104 05 00 03	01-MAR-26	20-MAR-26	2,67,96
11390	NAINITAL	V	N	296	N	220201101 04 00 01	01-MAR-26	20-MAR-26	13,00
11391	NAINITAL	V	N	296	N	220201101 04 00 03	01-MAR-26	20-MAR-26	7,54
11392	NAINITAL	V	N	397	N	220201104 05 00 27	01-MAR-26	11-MAR-26	1,26,42
11393	NAINITAL	V	N	398	N	220201104 05 00 22	01-MAR-26	11-MAR-26	23,00
11394	NAINITAL	V	N	399	N	220201101 04 00 22	01-MAR-26	11-MAR-26	30,00
11395	NAINITAL	V	N	432	N	220201101 04 00 25	01-MAR-26	13-MAR-26	1,82,02
11396	NAINITAL	V	N	443	N	220201101 04 00 25	01-MAR-26	13-MAR-26	98,14
11397	NAINITAL	V	N	470	N	220201104 05 00 04	01-MAR-26	13-MAR-26	35,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11398	NAINITAL	V	N	473	N	220201101 04 00 25	01-MAR-26	13-MAR-26	4,20,77
11399	NAINITAL	V	N	493	N	220201104 05 00 22	01-MAR-26	13-MAR-26	1,13,80
11400	NAINITAL	V	N	511	N	220201101 04 00 25	01-MAR-26	13-MAR-26	27,05
11401	NAINITAL	V	N	596	N	220201104 05 00 22	01-MAR-26	17-MAR-26	30,00
11402	NAINITAL	V	N	599	N	220201101 04 00 25	01-MAR-26	17-MAR-26	6,14,20
11403	NAINITAL	V	N	604	N	220201101 04 00 25	01-MAR-26	17-MAR-26	4,82,18
11404	NAINITAL	V	N	788	N	220201101 04 00 22	01-MAR-26	19-MAR-26	1,00,00
11405	NAINITAL	V	N	789	N	220201101 04 00 25	01-MAR-26	19-MAR-26	7,08,45
11406	NAINITAL	V	N	852	N	220201104 05 00 27	01-MAR-26	20-MAR-26	23,58
11407	NAINITAL	V	N	857	N	220201104 05 00 22	01-MAR-26	20-MAR-26	15,20
11408	NAINITAL	V	N	859	N	220201104 05 00 04	01-MAR-26	20-MAR-26	51,19
11409	NAINITAL	V	N	865	N	220201104 05 00 26	01-MAR-26	20-MAR-26	80,22
11410	NAINITAL	V	N	868	N	220201101 04 00 04	01-MAR-26	20-MAR-26	35,00
11411	NAINITAL	V	N	874	N	220201104 05 00 22	01-MAR-26	20-MAR-26	31,00
11412	NAINITAL	V	N	877	N	220201101 04 00 04	01-MAR-26	20-MAR-26	15,00
11413	NAINITAL	V	N	95	N	220201102 18 00 08	01-MAR-26	02-MAR-26	31,00,00

DDO- 36194572 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11414	NAINITAL	V	N	131	N	220203103 03 00 04	01-MAR-26	05-MAR-26	80,53
11415	NAINITAL	V	N	157	N	220203103 03 00 01	01-MAR-26	02-MAR-26	94,72,00
11416	NAINITAL	V	N	157	N	220203103 03 00 03	01-MAR-26	02-MAR-26	54,82,16
11417	NAINITAL	V	N	157	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,73,80
11418	NAINITAL	V	N	395	N	220203103 03 00 08	01-MAR-26	11-MAR-26	10,99,76
11419	NAINITAL	V	N	396	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
11420	NAINITAL	V	N	593	N	220203103 03 00 04	01-MAR-26	17-MAR-26	9,80
11421	NAINITAL	V	N	628	N	220203103 03 00 04	01-MAR-26	17-MAR-26	13,00

DDO- 36194573 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11422	NAINITAL	V	N	1009	N	220203103 03 00 04	01-MAR-26	26-MAR-26	5,00
11423	NAINITAL	V	N	1020	N	220203103 03 00 04	01-MAR-26	26-MAR-26	12,25
11424	NAINITAL	V	N	1032	N	220203103 03 00 20	01-MAR-26	27-MAR-26	17,50
11425	NAINITAL	V	N	132	N	220203103 03 00 08	01-MAR-26	05-MAR-26	8,99,44
11426	NAINITAL	V	N	156	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,75,70
11427	NAINITAL	V	N	156	N	220203103 03 00 01	01-MAR-26	02-MAR-26	47,49,00
11428	NAINITAL	V	N	156	N	220203103 03 00 03	01-MAR-26	02-MAR-26	27,54,42

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DDO- 36194573 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11429	NAINITAL	V	N	219	N	220203103 03 00 03	01-MAR-26	11-MAR-26	2,23,11
11430	NAINITAL	V	N	219	N	220203103 03 00 01	01-MAR-26	11-MAR-26	3,84,67
11431	NAINITAL	V	N	219	N	220203103 03 00 06	01-MAR-26	11-MAR-26	34,60
11432	NAINITAL	V	N	394	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
11433	NAINITAL	V	N	711	N	220203103 14 00 21	01-MAR-26	18-MAR-26	49,99,54
11434	NAINITAL	V	N	851	N	220203103 03 00 04	01-MAR-26	20-MAR-26	33,00
11435	NAINITAL	V	N	864	N	220203103 03 00 04	01-MAR-26	20-MAR-26	9,50
11436	NAINITAL	V	N	878	N	220203103 03 00 42	01-MAR-26	20-MAR-26	6,00,00
11437	NAINITAL	V	N	936	N	220203103 14 00 42	01-MAR-26	24-MAR-26	18,99,92

DDO- 36195060 ***PRINCIPAL GIC BHATELIA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11438	NAINITAL	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,95,82
11439	NAINITAL	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,27,10
11440	NAINITAL	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,79,00
11441	NAINITAL	V	N	440	N	220202109 03 00 04	01-MAR-26	13-MAR-26	49,80
11442	NAINITAL	V	N	448	N	220202109 03 00 22	01-MAR-26	13-MAR-26	8,00
11443	NAINITAL	V	N	449	N	220202109 03 00 11	01-MAR-26	13-MAR-26	24,00
11444	NAINITAL	V	N	481	N	220202109 03 00 27	01-MAR-26	13-MAR-26	8,00
11445	NAINITAL	V	N	484	N	220202109 03 00 22	01-MAR-26	13-MAR-26	15,71
11446	NAINITAL	V	N	499	N	220202109 03 00 20	01-MAR-26	13-MAR-26	15,00
11447	NAINITAL	V	N	502	N	220202109 03 00 20	01-MAR-26	13-MAR-26	15,00
11448	NAINITAL	V	N	605	N	220202109 03 00 22	01-MAR-26	17-MAR-26	15,68
11449	NAINITAL	V	N	606	N	220202109 03 00 22	01-MAR-26	17-MAR-26	12,36
11450	NAINITAL	V	N	704	N	220202109 03 00 22	01-MAR-26	17-MAR-26	56,25

DDO- 36195585 ***PRINCIPAL GIC DHANCHULI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11451	NAINITAL	V	N	155	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,58,80
11452	NAINITAL	V	N	155	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,38,30
11453	NAINITAL	V	N	155	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,60,00
11454	NAINITAL	V	N	274	N	220202109 03 00 06	01-MAR-26	19-MAR-26	6,20
11455	NAINITAL	V	N	274	N	220202109 03 00 03	01-MAR-26	19-MAR-26	32,48
11456	NAINITAL	V	N	274	N	220202109 03 00 01	01-MAR-26	19-MAR-26	56,00
11457	NAINITAL	V	N	392	N	220202109 03 00 22	01-MAR-26	11-MAR-26	3,00,00
11458	NAINITAL	V	N	393	N	220202109 27 00 45	01-MAR-26	11-MAR-26	9,40,80
11459	NAINITAL	V	N	446	N	220202109 27 00 45	01-MAR-26	12-MAR-26	1,66,20

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DDO- 36195585 ***PRINCIPAL GIC DHANCHULI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11460	NAINITAL	V	N	460	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,00,00

DDO- 36195586 ***PRINCIPAL GIC PAHARPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11461	NAINITAL	V	N	154	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,31,10
11462	NAINITAL	V	N	154	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,57,50
11463	NAINITAL	V	N	154	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,75,00
11464	NAINITAL	V	N	253	N	220202109 03 00 27	01-MAR-26	09-MAR-26	10,00
11465	NAINITAL	V	N	255	N	220202109 03 00 20	01-MAR-26	09-MAR-26	30,00
11466	NAINITAL	V	N	584	N	220202109 03 00 04	01-MAR-26	17-MAR-26	17,40
11467	NAINITAL	V	N	697	N	220202109 03 00 22	01-MAR-26	17-MAR-26	10,00

DDO- 36195587 ***PRINCIPAL GIC PADAMPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11468	NAINITAL	V	N	390	N	220202109 03 00 27	01-MAR-26	11-MAR-26	50,00
11469	NAINITAL	V	N	391	N	220202109 03 00 22	01-MAR-26	11-MAR-26	70,00
11470	NAINITAL	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,07,60
11471	NAINITAL	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,67,52
11472	NAINITAL	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,44,00
11473	NAINITAL	V	N	639	N	220202109 03 00 20	01-MAR-26	17-MAR-26	54,04
11474	NAINITAL	V	N	658	N	220202109 03 00 22	01-MAR-26	17-MAR-26	65,96

DDO- 36195588 ***PRINCIPAL PRINCIPAL GIC SUNDERKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11475	NAINITAL	V	N	1147	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,20
11476	NAINITAL	V	N	1148	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,00
11477	NAINITAL	V	N	220	N	220202109 27 00 45	01-MAR-26	07-MAR-26	22,83,00
11478	NAINITAL	V	N	256	N	220202109 03 00 22	01-MAR-26	09-MAR-26	2,49,85
11479	NAINITAL	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,24,00
11480	NAINITAL	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,63,50
11481	NAINITAL	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,89,92
11482	NAINITAL	V	N	849	N	220202109 03 00 04	01-MAR-26	20-MAR-26	31,50
11483	NAINITAL	V	N	854	N	220202109 03 00 04	01-MAR-26	20-MAR-26	29,30
11484	NAINITAL	V	N	861	N	220202109 03 00 20	01-MAR-26	20-MAR-26	20,50
11485	NAINITAL	V	N	948	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,79,50

DDO- 36195589 ***PRINCIPAL GIC GUNIALEKH NAINITAL***

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DDO- 36195589 ***PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11486	NAINITAL	V	N	152	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,36,34
11487	NAINITAL	V	N	152	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,73,00
11488	NAINITAL	V	N	152	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,40,80
11489	NAINITAL	V	N	655	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,10,85

DDO- 36195607 ***PRINCIPAL PRINCIPAL GIC DHOLIGON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11490	NAINITAL	V	N	1150	N	220202109 03 00 27	01-MAR-26	30-MAR-26	20,00
11491	NAINITAL	V	N	148	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,48,72
11492	NAINITAL	V	N	148	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,32,32
11493	NAINITAL	V	N	148	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,85,50
11494	NAINITAL	V	N	451	N	220202109 03 00 22	01-MAR-26	13-MAR-26	23,02
11495	NAINITAL	V	N	452	N	220202109 03 00 20	01-MAR-26	13-MAR-26	70,00
11496	NAINITAL	V	N	489	N	220202109 03 00 22	01-MAR-26	13-MAR-26	6,98
11497	NAINITAL	V	N	678	N	220202109 03 00 04	01-MAR-26	17-MAR-26	79,00
11498	NAINITAL	V	N	699	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00

DDO- 36195608 ***PRINCIPAL PRINCIPAL GIC BHEEDAPANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11499	NAINITAL	V	N	327	N	220202109 03 00 01	01-MAR-26	26-MAR-26	86,50
11500	NAINITAL	V	N	327	N	220202109 03 00 06	01-MAR-26	26-MAR-26	10,20
11501	NAINITAL	V	N	327	N	220202109 03 00 03	01-MAR-26	26-MAR-26	99,72
11502	NAINITAL	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,11,64
11503	NAINITAL	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,58,00
11504	NAINITAL	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,83,80
11505	NAINITAL	V	N	997	N	220202109 03 00 04	01-MAR-26	26-MAR-26	50,00

DDO- 36195609 ***PRINCIPAL PRINCIPAL GIC PATLOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11506	NAINITAL	V	N	1015	N	220202109 27 00 45	01-MAR-26	26-MAR-26	3,20
11507	NAINITAL	V	N	133	N	220202109 03 00 22	01-MAR-26	05-MAR-26	35,00
11508	NAINITAL	V	N	147	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,34,28
11509	NAINITAL	V	N	147	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,52,11
11510	NAINITAL	V	N	147	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,59,20
11511	NAINITAL	V	N	184	N	220202109 03 00 06	01-MAR-26	05-MAR-26	1,18,80
11512	NAINITAL	V	N	184	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,71,00

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DDO- 36195609 ***PRINCIPAL PRINCIPAL GIC PATLOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11513	NAINITAL	V	N	184	N	220202109 03 00 03	01-MAR-26	05-MAR-26	82,08
11514	NAINITAL	V	N	785	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
11515	NAINITAL	V	N	853	N	220202109 27 00 45	01-MAR-26	20-MAR-26	14,16,00
11516	NAINITAL	V	N	873	N	220202109 27 00 45	01-MAR-26	20-MAR-26	2,08,00
11517	NAINITAL	V	N	921	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
11518	NAINITAL	V	N	924	N	220202109 03 00 22	01-MAR-26	24-MAR-26	72,37
11519	NAINITAL	V	N	987	N	220202109 03 00 04	01-MAR-26	26-MAR-26	22,00
11520	NAINITAL	V	N	998	N	220202109 03 00 04	01-MAR-26	26-MAR-26	57,00

DDO- 36195610 ***PRINCIPAL GIC PAITNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11521	NAINITAL	V	N	146	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,93,60
11522	NAINITAL	V	N	146	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,95,34
11523	NAINITAL	V	N	146	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,23,00
11524	NAINITAL	V	N	662	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
11525	NAINITAL	V	N	770	N	220202109 03 00 25	01-MAR-26	18-MAR-26	1,45,81
11526	NAINITAL	V	N	922	N	220202109 03 00 04	01-MAR-26	24-MAR-26	80,00

DDO- 36195611 ***PRINCIPAL GIC JOSYUDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11527	NAINITAL	V	N	1038	N	220202109 03 00 04	01-MAR-26	27-MAR-26	80,00
11528	NAINITAL	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,76,00
11529	NAINITAL	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,67,30
11530	NAINITAL	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,28,08
11531	NAINITAL	V	N	960	N	220202109 03 00 27	01-MAR-26	25-MAR-26	10,00

DDO- 36195612 ***PRINCIPAL GIC OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11532	NAINITAL	V	N	1006	N	220202109 03 00 04	01-MAR-26	26-MAR-26	50,00
11533	NAINITAL	V	N	218	N	220202109 03 00 06	01-MAR-26	11-MAR-26	20,00
11534	NAINITAL	V	N	218	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,25,86
11535	NAINITAL	V	N	218	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,17,00
11536	NAINITAL	V	N	437	N	220202109 03 00 27	01-MAR-26	13-MAR-26	50,00
11537	NAINITAL	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,23,70
11538	NAINITAL	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,66,00
11539	NAINITAL	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,60,28

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DDO- 36195612 ***PRINCIPAL GIC OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11540	NAINITAL	V	N	88	N	220202109 27 00 45	01-MAR-26	02-MAR-26	15,43,50

DDO- 36196420 ***PRINCIPAL PRINCIPAL GIC GARJOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11541	NAINITAL	V	N	1028	N	220202109 03 00 04	01-MAR-26	27-MAR-26	25,20
11542	NAINITAL	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,61,08
11543	NAINITAL	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,80,30
11544	NAINITAL	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,30,60
11545	NAINITAL	V	N	616	N	220202109 03 00 04	01-MAR-26	17-MAR-26	24,80

DDO- 36196421 ***HEADMASTER GHSS KASIYALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11546	NAINITAL	V	N	482	N	220202109 03 00 08	01-MAR-26	13-MAR-26	13,00
11547	NAINITAL	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,00,20
11548	NAINITAL	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,78,60
11549	NAINITAL	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,64,78
11550	NAINITAL	V	N	513	N	220202109 03 00 08	01-MAR-26	13-MAR-26	3,42,00
11551	NAINITAL	V	N	574	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00

DDO- 36196422 ***HEADMASTER HEADMASTER GHSS DUDULI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11552	NAINITAL	V	N	1005	N	220202109 03 00 04	01-MAR-26	26-MAR-26	27,20
11553	NAINITAL	V	N	1049	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,00
11554	NAINITAL	V	N	1060	N	220202109 03 00 04	01-MAR-26	27-MAR-26	15,80
11555	NAINITAL	V	N	149	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,56,50
11556	NAINITAL	V	N	149	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,52,20
11557	NAINITAL	V	N	149	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,90,00
11558	NAINITAL	V	N	388	N	220202109 03 00 27	01-MAR-26	11-MAR-26	10,00
11559	NAINITAL	V	N	389	N	220202109 03 00 22	01-MAR-26	11-MAR-26	18,76
11560	NAINITAL	V	N	597	N	220202109 03 00 22	01-MAR-26	17-MAR-26	61,24

DDO- 36196423 ***PRINCIPAL GIC CHORLEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11561	NAINITAL	V	N	144	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,44,80
11562	NAINITAL	V	N	144	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,66,00
11563	NAINITAL	V	N	144	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,96,28

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DDO- 36196438 ***HEADMASTER HEADMASTER GHSS KEDAGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11564	NAINITAL	V	N	143	N	220202109 03 00 01	01-MAR-26	02-MAR-26	17,10,64
11565	NAINITAL	V	N	143	N	220202109 03 00 03	01-MAR-26	02-MAR-26	9,98,18
11566	NAINITAL	V	N	143	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,48,10
11567	NAINITAL	V	N	477	N	220202109 03 00 22	01-MAR-26	12-MAR-26	30,00
11568	NAINITAL	V	N	508	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
11569	NAINITAL	V	N	509	N	220202109 03 00 04	01-MAR-26	12-MAR-26	24,10
11570	NAINITAL	V	N	698	N	220202109 03 00 04	01-MAR-26	17-MAR-26	55,90
11571	NAINITAL	V	N	930	N	220202109 03 00 04	01-MAR-26	24-MAR-26	63,20
11572	NAINITAL	V	N	943	N	220202109 03 00 04	01-MAR-26	24-MAR-26	7,20

DDO- 36196439 ***HEADMASTER GHSS BHADRAKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11573	NAINITAL	V	N	1030	N	220202109 03 00 22	01-MAR-26	27-MAR-26	30
11574	NAINITAL	V	N	134	N	220202109 03 00 22	01-MAR-26	05-MAR-26	10,00
11575	NAINITAL	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,72,60
11576	NAINITAL	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,48,66
11577	NAINITAL	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,77,00

DDO- 36196440 ***PRINCIPAL GIC PASHYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11578	NAINITAL	V	N	135	N	220202109 03 00 22	01-MAR-26	05-MAR-26	18,00
11579	NAINITAL	V	N	136	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,82,00
11580	NAINITAL	V	N	137	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,56,00
11581	NAINITAL	V	N	138	N	220202109 03 00 22	01-MAR-26	05-MAR-26	25,00
11582	NAINITAL	V	N	139	N	220202109 03 00 27	01-MAR-26	05-MAR-26	18,00
11583	NAINITAL	V	N	141	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,03,22
11584	NAINITAL	V	N	141	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,42,60
11585	NAINITAL	V	N	141	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,09,00
11586	NAINITAL	V	N	275	N	220202109 03 00 01	01-MAR-26	19-MAR-26	4,00,89
11587	NAINITAL	V	N	275	N	220202109 03 00 03	01-MAR-26	19-MAR-26	2,32,52
11588	NAINITAL	V	N	275	N	220202109 03 00 06	01-MAR-26	19-MAR-26	36,25
11589	NAINITAL	V	N	434	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,00,00
11590	NAINITAL	V	N	500	N	220202109 03 00 22	01-MAR-26	13-MAR-26	9,64
11591	NAINITAL	V	N	510	N	220202109 03 00 22	01-MAR-26	13-MAR-26	57,86

DDO- 36196442 ***PRINCIPAL GIC PUTGAON NAINITAL***

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DDO- 36196442 ***PRINCIPAL GIC PUTGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11592	NAINITAL	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,80,00
11593	NAINITAL	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,84,40
11594	NAINITAL	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,16,70
11595	NAINITAL	V	N	652	N	220202109 03 00 04	01-MAR-26	17-MAR-26	19,00

DDO- 36196444 ***PRINCIPAL PRINCIPAL GIC DALKANYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11596	NAINITAL	V	N	1066	N	220202109 03 00 04	01-MAR-26	27-MAR-26	79,50
11597	NAINITAL	V	N	190	N	220202109 03 00 01	01-MAR-26	06-MAR-26	56,99,00
11598	NAINITAL	V	N	190	N	220202109 03 00 03	01-MAR-26	06-MAR-26	33,05,42
11599	NAINITAL	V	N	190	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,80,00

DDO- 36196445 ***PRINCIPAL GIC VARIKATANA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11600	NAINITAL	V	N	223	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
11601	NAINITAL	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,24,00
11602	NAINITAL	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,08,00
11603	NAINITAL	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,21,92
11604	NAINITAL	V	N	777	N	220202109 03 00 04	01-MAR-26	19-MAR-26	68,65
11605	NAINITAL	V	N	784	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
11606	NAINITAL	V	N	87	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,55,00

DDO- 36196446 ***HEADMASTER HEADMASTER GHSS CHAKDOBA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11607	NAINITAL	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,42,20
11608	NAINITAL	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,52,68
11609	NAINITAL	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,50,60

DDO- 36196447 ***PRINCIPAL GIC NAI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11610	NAINITAL	V	N	127	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,37,80
11611	NAINITAL	V	N	127	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,28,58
11612	NAINITAL	V	N	127	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,01,00
11613	NAINITAL	V	N	501	N	220202109 03 00 08	01-MAR-26	13-MAR-26	3,29,00
11614	NAINITAL	V	N	636	N	220202109 03 00 20	01-MAR-26	17-MAR-26	48,46
11615	NAINITAL	V	N	637	N	220202109 03 00 27	01-MAR-26	17-MAR-26	60,00

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DDO- 36196447 ***PRINCIPAL GIC NAI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11616	NAINITAL	V	N	695	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,50,00
11617	NAINITAL	V	N	782	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,01,54
11618	NAINITAL	V	N	882	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00
11619	NAINITAL	V	N	926	N	220202109 03 00 04	01-MAR-26	24-MAR-26	40,80
11620	NAINITAL	V	N	947	N	220202109 03 00 04	01-MAR-26	24-MAR-26	35,20

DDO- 36196448 ***HEADMASTER HEADMASTER GHSS ADHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11621	NAINITAL	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,86,57
11622	NAINITAL	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,80,47
11623	NAINITAL	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,84,21
11624	NAINITAL	V	N	799	N	220202109 03 00 04	01-MAR-26	20-MAR-26	21,50

DDO- 36196449 ***PRINCIPAL GIC GARGADI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11625	NAINITAL	V	N	1004	N	220202109 03 00 04	01-MAR-26	26-MAR-26	79,00
11626	NAINITAL	V	N	151	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,89,60
11627	NAINITAL	V	N	151	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,52,38
11628	NAINITAL	V	N	151	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,11,00
11629	NAINITAL	V	N	276	N	220202109 03 00 03	01-MAR-26	19-MAR-26	3,01,60
11630	NAINITAL	V	N	276	N	220202109 03 00 01	01-MAR-26	19-MAR-26	5,20,00
11631	NAINITAL	V	N	276	N	220202109 03 00 06	01-MAR-26	19-MAR-26	43,30
11632	NAINITAL	V	N	277	N	220202109 03 00 06	01-MAR-26	19-MAR-26	43,30
11633	NAINITAL	V	N	277	N	220202109 03 00 03	01-MAR-26	19-MAR-26	3,01,60
11634	NAINITAL	V	N	277	N	220202109 03 00 01	01-MAR-26	19-MAR-26	5,20,00
11635	NAINITAL	V	N	329	N	220202109 03 00 01	01-MAR-26	26-MAR-26	5,20,00
11636	NAINITAL	V	N	329	N	220202109 03 00 03	01-MAR-26	26-MAR-26	3,01,60
11637	NAINITAL	V	N	329	N	220202109 03 00 06	01-MAR-26	26-MAR-26	43,30
11638	NAINITAL	V	N	387	N	220202109 03 00 08	01-MAR-26	11-MAR-26	26,00
11639	NAINITAL	V	N	942	N	220202109 03 00 08	01-MAR-26	24-MAR-26	3,25,00
11640	NAINITAL	V	N	956	N	220202109 03 00 20	01-MAR-26	25-MAR-26	1,00,00
11641	NAINITAL	V	N	969	N	220202109 03 00 22	01-MAR-26	25-MAR-26	1,00,00

DDO- 36196450 ***PRINCIPAL GIC KHANSIUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11642	NAINITAL	V	N	125	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,59,00

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DDO- 36196450 ***PRINCIPAL GIC KHANSIUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11643	NAINITAL	V	N	125	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,30,22
11644	NAINITAL	V	N	125	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,23,00
11645	NAINITAL	V	N	385	N	220202109 03 00 22	01-MAR-26	11-MAR-26	65,00
11646	NAINITAL	V	N	386	N	220202109 03 00 08	01-MAR-26	11-MAR-26	3,25,00
11647	NAINITAL	V	N	486	N	220202109 03 00 11	01-MAR-26	12-MAR-26	24,00
11648	NAINITAL	V	N	507	N	220202109 03 00 22	01-MAR-26	13-MAR-26	35,00
11649	NAINITAL	V	N	797	N	220202109 03 00 04	01-MAR-26	20-MAR-26	45,40
11650	NAINITAL	V	N	798	N	220202109 03 00 04	01-MAR-26	20-MAR-26	34,50
11651	NAINITAL	V	N	937	N	220202109 03 00 08	01-MAR-26	24-MAR-26	1,30,00

DDO- 36196456 ***HEADMASTER HEADMASTER GHSS BEDCHULA DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11652	NAINITAL	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,34,70
11653	NAINITAL	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,53,20
11654	NAINITAL	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,40,00
11655	NAINITAL	V	N	856	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,00
11656	NAINITAL	V	N	875	N	220202109 03 00 04	01-MAR-26	20-MAR-26	31,00

DDO- 36196457 ***HEADMASTER HEADMASTER GHSS POKHARI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11657	NAINITAL	V	N	1014	N	220202109 03 00 04	01-MAR-26	26-MAR-26	72,50
11658	NAINITAL	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,30,00
11659	NAINITAL	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
11660	NAINITAL	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,15,40

DDO- 36196458 ***HEADMASTER HEADMASTER GHSS JARAPANI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11661	NAINITAL	V	N	1130	N	220202109 03 00 22	01-MAR-26	30-MAR-26	2,00,00
11662	NAINITAL	V	N	1152	N	220202109 03 00 20	01-MAR-26	31-MAR-26	1,00,00
11663	NAINITAL	V	N	1167	N	220202109 03 00 22	01-MAR-26	31-MAR-26	1,00,00
11664	NAINITAL	V	N	150	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,82,16
11665	NAINITAL	V	N	150	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,54,00
11666	NAINITAL	V	N	150	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,18,88

DDO- 37004476 ***COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11667	ALMORA	V	N	103	N	220280001 04 00 04	01-MAR-26	05-MAR-26	56,00
11668	ALMORA	V	N	1044	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,28,70
11669	ALMORA	V	N	1080	N	220280001 04 00 42	01-MAR-26	19-MAR-26	52,80
11670	ALMORA	V	N	1096	N	220280001 04 00 04	01-MAR-26	18-MAR-26	20,50
11671	ALMORA	V	N	1110	N	220280001 04 00 04	01-MAR-26	19-MAR-26	41,00
11672	ALMORA	V	N	1113	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,50
11673	ALMORA	V	N	1138	N	220280001 04 00 42	01-MAR-26	19-MAR-26	52,80
11674	ALMORA	V	N	1188	N	220280001 04 00 04	01-MAR-26	18-MAR-26	17,50
11675	ALMORA	V	N	120	N	220280001 04 00 25	01-MAR-26	06-MAR-26	1,88,99
11676	ALMORA	V	N	1204	N	220280001 04 00 42	01-MAR-26	19-MAR-26	75,90
11677	ALMORA	V	N	1206	N	220280001 04 00 04	01-MAR-26	19-MAR-26	5,50
11678	ALMORA	V	N	121	N	220280001 04 00 04	01-MAR-26	05-MAR-26	44,20
11679	ALMORA	V	N	1218	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,50
11680	ALMORA	V	N	122	N	220280001 04 00 04	01-MAR-26	06-MAR-26	56,00
11681	ALMORA	V	N	125	N	220280001 04 00 08	01-MAR-26	05-MAR-26	9,99,44
11682	ALMORA	V	N	1250	N	220280001 04 00 42	01-MAR-26	20-MAR-26	39,10
11683	ALMORA	V	N	126	N	220280001 04 00 42	01-MAR-26	06-MAR-26	60,28
11684	ALMORA	V	N	128	N	220280001 04 00 42	01-MAR-26	06-MAR-26	24,30
11685	ALMORA	V	N	136	N	220280001 04 00 27	01-MAR-26	06-MAR-26	1,85,00
11686	ALMORA	V	N	138	N	220280001 04 00 42	01-MAR-26	06-MAR-26	1,57,50
11687	ALMORA	V	N	159	N	220280001 04 00 21	01-MAR-26	06-MAR-26	1,19,00
11688	ALMORA	V	N	163	N	220280001 04 00 04	01-MAR-26	06-MAR-26	44,20
11689	ALMORA	V	N	177	N	220280001 04 00 04	01-MAR-26	06-MAR-26	44,20
11690	ALMORA	V	N	193	N	220280001 04 00 42	01-MAR-26	06-MAR-26	67,50
11691	ALMORA	V	N	194	N	220280001 04 00 42	01-MAR-26	06-MAR-26	1,24,20
11692	ALMORA	V	N	229	N	220280001 04 00 01	01-MAR-26	02-MAR-26	64,48,00
11693	ALMORA	V	N	229	N	220280001 04 00 06	01-MAR-26	02-MAR-26	4,70,00
11694	ALMORA	V	N	229	N	220280001 04 00 03	01-MAR-26	02-MAR-26	37,39,84
11695	ALMORA	V	N	256	N	220280001 04 00 22	01-MAR-26	07-MAR-26	1,21,00
11696	ALMORA	V	N	274	N	220280001 04 00 42	01-MAR-26	07-MAR-26	1,30,50
11697	ALMORA	V	N	277	N	220280001 04 00 42	01-MAR-26	07-MAR-26	6,75
11698	ALMORA	V	N	284	N	220280001 04 00 42	01-MAR-26	07-MAR-26	13,95
11699	ALMORA	V	N	286	N	220280001 04 00 20	01-MAR-26	07-MAR-26	53,10
11700	ALMORA	V	N	291	N	220280001 04 00 26	01-MAR-26	07-MAR-26	25,00
11701	ALMORA	V	N	293	N	220280001 04 00 42	01-MAR-26	07-MAR-26	30,00
11702	ALMORA	V	N	303	N	220280001 04 00 42	01-MAR-26	07-MAR-26	23,40
11703	ALMORA	V	N	350	N	220280001 04 00 07	01-MAR-26	13-MAR-26	82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11704	ALMORA	V	N	377	N	220280001 04 00 07	01-MAR-26	17-MAR-26	8,60,39
11705	ALMORA	V	N	385	N	220280001 04 00 03	01-MAR-26	17-MAR-26	8,10,26
11706	ALMORA	V	N	385	N	220280001 04 00 01	01-MAR-26	17-MAR-26	13,97,00
11707	ALMORA	V	N	550	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,64,40
11708	ALMORA	V	N	558	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,23,90
11709	ALMORA	V	N	569	N	220280001 04 00 29	01-MAR-26	13-MAR-26	4,68
11710	ALMORA	V	N	570	N	220280001 04 00 29	01-MAR-26	13-MAR-26	86,72
11711	ALMORA	V	N	593	N	220280001 04 00 25	01-MAR-26	13-MAR-26	11,79
11712	ALMORA	V	N	608	N	220280001 04 00 29	01-MAR-26	13-MAR-26	57,12
11713	ALMORA	V	N	611	N	220280001 04 00 20	01-MAR-26	13-MAR-26	1,40,34
11714	ALMORA	V	N	640	N	220280001 04 00 23	01-MAR-26	16-MAR-26	96,00
11715	ALMORA	V	N	656	N	220280001 04 00 04	01-MAR-26	13-MAR-26	56,70
11716	ALMORA	V	N	665	N	220280001 04 00 23	01-MAR-26	16-MAR-26	96,00
11717	ALMORA	V	N	675	N	220280001 04 00 23	01-MAR-26	16-MAR-26	96,00
11718	ALMORA	V	N	682	N	220280001 04 00 23	01-MAR-26	16-MAR-26	96,00
11719	ALMORA	V	N	688	N	220280001 04 00 04	01-MAR-26	13-MAR-26	56,70
11720	ALMORA	V	N	692	N	220280001 04 00 04	01-MAR-26	13-MAR-26	56,70
11721	ALMORA	V	N	693	N	220280001 04 00 04	01-MAR-26	13-MAR-26	56,70
11722	ALMORA	V	N	694	N	220280001 04 00 42	01-MAR-26	16-MAR-26	1,26,90
11723	ALMORA	V	N	737	N	220280001 04 00 42	01-MAR-26	16-MAR-26	39,10
11724	ALMORA	V	N	753	N	220280001 04 00 23	01-MAR-26	16-MAR-26	96,00
11725	ALMORA	V	N	78	N	220280001 04 00 04	01-MAR-26	05-MAR-26	44,20
11726	ALMORA	V	N	782	N	220280001 04 00 42	01-MAR-26	16-MAR-26	1,06,60
11727	ALMORA	V	N	844	N	220280001 04 00 04	01-MAR-26	17-MAR-26	10,50
11728	ALMORA	V	N	849	N	220280001 04 00 04	01-MAR-26	17-MAR-26	10,50
11729	ALMORA	V	N	854	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,20,60
11730	ALMORA	V	N	856	N	220280001 04 00 04	01-MAR-26	17-MAR-26	15,75
11731	ALMORA	V	N	858	N	220280001 04 00 04	01-MAR-26	17-MAR-26	15,75
11732	ALMORA	V	N	859	N	220280001 04 00 42	01-MAR-26	17-MAR-26	77,52
11733	ALMORA	V	N	881	N	220280001 04 00 04	01-MAR-26	17-MAR-26	10,50
11734	ALMORA	V	N	882	N	220280001 04 00 04	01-MAR-26	17-MAR-26	2,50
11735	ALMORA	V	N	886	N	220280001 04 00 04	01-MAR-26	17-MAR-26	10,50
11736	ALMORA	V	N	889	N	220280001 04 00 42	01-MAR-26	17-MAR-26	82,50
11737	ALMORA	V	N	890	N	220280001 04 00 04	01-MAR-26	17-MAR-26	7,50
11738	ALMORA	V	N	891	N	220280001 04 00 04	01-MAR-26	17-MAR-26	7,50
11739	ALMORA	V	N	892	N	220280001 04 00 42	01-MAR-26	17-MAR-26	36,92
11740	ALMORA	V	N	897	N	220280001 04 00 42	01-MAR-26	17-MAR-26	42,90

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DDO- 37004476 ***COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11741	ALMORA	V	N	898	N	220280001 04 00 42	01-MAR-26	17-MAR-26	51,00
11742	ALMORA	V	N	903	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,24,20
11743	ALMORA	V	N	904	N	220280001 04 00 42	01-MAR-26	17-MAR-26	11,25
11744	ALMORA	V	N	908	N	220280001 04 00 04	01-MAR-26	17-MAR-26	3,50
11745	ALMORA	V	N	909	N	220280001 04 00 42	01-MAR-26	17-MAR-26	83,20
11746	ALMORA	V	N	914	N	220280001 04 00 42	01-MAR-26	17-MAR-26	56,70
11747	ALMORA	V	N	916	N	220280001 04 00 42	01-MAR-26	17-MAR-26	44,00
11748	ALMORA	V	N	917	N	220280001 04 00 04	01-MAR-26	17-MAR-26	5,50
11749	ALMORA	V	N	918	N	220280001 04 00 04	01-MAR-26	17-MAR-26	6,50
11750	ALMORA	V	N	926	N	220280001 04 00 42	01-MAR-26	17-MAR-26	66,00
11751	ALMORA	V	N	927	N	220280001 04 00 04	01-MAR-26	17-MAR-26	15,75
11752	ALMORA	V	N	934	N	220280001 04 00 26	01-MAR-26	17-MAR-26	28,00
11753	ALMORA	V	N	945	N	220280001 04 00 29	01-MAR-26	17-MAR-26	9,73
11754	ALMORA	V	N	947	N	220280001 04 00 42	01-MAR-26	17-MAR-26	29,70
11755	ALMORA	V	N	950	N	220280001 04 00 42	01-MAR-26	17-MAR-26	16,80
11756	ALMORA	V	N	953	N	220280001 04 00 42	01-MAR-26	17-MAR-26	85,80
11757	ALMORA	V	N	956	N	220280001 04 00 42	01-MAR-26	17-MAR-26	44,80
11758	ALMORA	V	N	958	N	220280001 04 00 04	01-MAR-26	17-MAR-26	10,50
11759	ALMORA	V	N	959	N	220280001 04 00 04	01-MAR-26	17-MAR-26	11,25
11760	ALMORA	V	N	962	N	220280001 04 00 42	01-MAR-26	17-MAR-26	22,50
11761	ALMORA	V	N	965	N	220280001 04 00 42	01-MAR-26	17-MAR-26	9,00
11762	ALMORA	V	N	966	N	220280001 04 00 04	01-MAR-26	17-MAR-26	15,75
11763	ALMORA	V	N	978	N	220280001 04 00 42	01-MAR-26	17-MAR-26	78,40

DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11764	ALMORA	V	N	1067	N	220280001 04 00 04	01-MAR-26	18-MAR-26	17,50
11765	ALMORA	V	N	1068	N	220280001 04 00 04	01-MAR-26	18-MAR-26	10,13
11766	ALMORA	V	N	1093	N	220280001 04 00 04	01-MAR-26	18-MAR-26	13,75
11767	ALMORA	V	N	1105	N	220280001 04 00 04	01-MAR-26	18-MAR-26	10,00
11768	ALMORA	V	N	1141	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,25
11769	ALMORA	V	N	1142	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,66
11770	ALMORA	V	N	1144	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,66
11771	ALMORA	V	N	1170	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,66
11772	ALMORA	V	N	1171	N	220280001 04 00 04	01-MAR-26	18-MAR-26	13,75
11773	ALMORA	V	N	1216	N	220280001 04 00 04	01-MAR-26	18-MAR-26	6,66
11774	ALMORA	V	N	1251	N	220280001 04 00 04	01-MAR-26	20-MAR-26	1,71,66

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DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11775	ALMORA	V	N	1256	N	220280001 04 00 04	01-MAR-26	19-MAR-26	6,25
11776	ALMORA	V	N	1257	N	220280001 04 00 29	01-MAR-26	19-MAR-26	23,82
11777	ALMORA	V	N	1260	N	220280001 04 00 11	01-MAR-26	19-MAR-26	1,86,00
11778	ALMORA	V	N	1264	N	220280001 04 00 04	01-MAR-26	19-MAR-26	6,66
11779	ALMORA	V	N	1288	N	220280001 04 00 27	01-MAR-26	23-MAR-26	1,40,00
11780	ALMORA	V	N	1296	N	220280001 04 00 04	01-MAR-26	23-MAR-26	6,25
11781	ALMORA	V	N	1297	N	220280001 04 00 04	01-MAR-26	23-MAR-26	27,05
11782	ALMORA	V	N	1303	N	220280001 04 00 04	01-MAR-26	23-MAR-26	6,66
11783	ALMORA	V	N	1304	N	220280001 04 00 04	01-MAR-26	23-MAR-26	6,66
11784	ALMORA	V	N	1308	N	220280001 04 00 04	01-MAR-26	23-MAR-26	6,66
11785	ALMORA	V	N	1312	N	220280001 04 00 04	01-MAR-26	23-MAR-26	17,50
11786	ALMORA	V	N	1317	N	220280001 04 00 04	01-MAR-26	23-MAR-26	6,66
11787	ALMORA	V	N	1318	N	220280001 04 00 04	01-MAR-26	23-MAR-26	7,91
11788	ALMORA	V	N	1320	N	220280001 04 00 04	01-MAR-26	23-MAR-26	20,80
11789	ALMORA	V	N	1323	N	220280001 04 00 04	01-MAR-26	23-MAR-26	7,66
11790	ALMORA	V	N	1324	N	220280001 04 00 04	01-MAR-26	23-MAR-26	17,50
11791	ALMORA	V	N	1345	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,38,89
11792	ALMORA	V	N	1354	N	220280001 04 00 42	01-MAR-26	24-MAR-26	32,00
11793	ALMORA	V	N	1397	N	220280001 04 00 42	01-MAR-26	25-MAR-26	34,50
11794	ALMORA	V	N	1401	N	220280001 04 00 42	01-MAR-26	25-MAR-26	29,90
11795	ALMORA	V	N	1410	N	220280001 04 00 42	01-MAR-26	25-MAR-26	1,12,75
11796	ALMORA	V	N	1430	N	220280001 04 00 42	01-MAR-26	27-MAR-26	2,50,00
11797	ALMORA	V	N	1443	N	220280001 04 00 42	01-MAR-26	27-MAR-26	68,19
11798	ALMORA	V	N	1453	N	220280001 04 00 22	01-MAR-26	27-MAR-26	33,59
11799	ALMORA	V	N	1454	N	220280001 04 00 04	01-MAR-26	27-MAR-26	23,30
11800	ALMORA	V	N	1456	N	220280001 04 00 42	01-MAR-26	27-MAR-26	13,10
11801	ALMORA	V	N	1457	N	220280001 04 00 42	01-MAR-26	27-MAR-26	2,32,00
11802	ALMORA	V	N	1459	N	220280001 04 00 29	01-MAR-26	27-MAR-26	22,36
11803	ALMORA	V	N	1460	N	220280001 04 00 42	01-MAR-26	27-MAR-26	43,59
11804	ALMORA	V	N	1463	N	220280001 04 00 04	01-MAR-26	27-MAR-26	18,31
11805	ALMORA	V	N	1464	N	220280001 04 00 22	01-MAR-26	27-MAR-26	22,26
11806	ALMORA	V	N	328	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,14,09
11807	ALMORA	V	N	339	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,28,95
11808	ALMORA	V	N	341	N	220280001 04 00 22	01-MAR-26	10-MAR-26	50,00
11809	ALMORA	V	N	346	N	220280001 04 00 06	01-MAR-26	16-MAR-26	2,96,10
11810	ALMORA	V	N	346	N	220280001 04 00 03	01-MAR-26	16-MAR-26	22,35,32
11811	ALMORA	V	N	346	N	220280001 04 00 01	01-MAR-26	16-MAR-26	38,54,00

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DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11812	ALMORA	V	N	349	N	220280001 04 00 04	01-MAR-26	10-MAR-26	58,58
11813	ALMORA	V	N	359	N	220280001 04 00 22	01-MAR-26	10-MAR-26	4,00
11814	ALMORA	V	N	361	N	220280001 04 00 01	01-MAR-26	17-MAR-26	7,08,00
11815	ALMORA	V	N	361	N	220280001 04 00 03	01-MAR-26	17-MAR-26	4,10,64
11816	ALMORA	V	N	367	N	220280001 04 00 08	01-MAR-26	10-MAR-26	7,74,59
11817	ALMORA	V	N	373	N	220280001 04 00 07	01-MAR-26	17-MAR-26	52,50
11818	ALMORA	V	N	374	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,50,00
11819	ALMORA	V	N	374	N	220280001 04 00 07	01-MAR-26	17-MAR-26	79,60
11820	ALMORA	V	N	389	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,04,75
11821	ALMORA	V	N	416	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,04,65
11822	ALMORA	V	N	539	N	220280001 04 00 42	01-MAR-26	13-MAR-26	63,55
11823	ALMORA	V	N	540	N	220280001 04 00 42	01-MAR-26	13-MAR-26	2,72,25
11824	ALMORA	V	N	549	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,96,20
11825	ALMORA	V	N	552	N	220280001 04 00 42	01-MAR-26	13-MAR-26	2,30,85
11826	ALMORA	V	N	553	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,27,99
11827	ALMORA	V	N	555	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,93,50
11828	ALMORA	V	N	556	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,17,30
11829	ALMORA	V	N	564	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,35,45
11830	ALMORA	V	N	574	N	220280001 04 00 42	01-MAR-26	13-MAR-26	90,80
11831	ALMORA	V	N	597	N	220280001 04 00 42	01-MAR-26	13-MAR-26	31,05
11832	ALMORA	V	N	610	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,40,70
11833	ALMORA	V	N	613	N	220280001 04 00 42	01-MAR-26	13-MAR-26	78,40
11834	ALMORA	V	N	615	N	220280001 04 00 42	01-MAR-26	13-MAR-26	22,95
11835	ALMORA	V	N	617	N	220280001 04 00 42	01-MAR-26	13-MAR-26	90,78
11836	ALMORA	V	N	769	N	220280001 04 00 29	01-MAR-26	13-MAR-26	18,62
11837	ALMORA	V	N	846	N	220280001 04 00 42	01-MAR-26	17-MAR-26	4,26,00
11838	ALMORA	V	N	885	N	220280001 04 00 04	01-MAR-26	17-MAR-26	6,66
11839	ALMORA	V	N	901	N	220280001 04 00 29	01-MAR-26	17-MAR-26	1,60,78
11840	ALMORA	V	N	915	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,22,77
11841	ALMORA	V	N	920	N	220280001 04 00 23	01-MAR-26	17-MAR-26	48,00
11842	ALMORA	V	N	921	N	220280001 04 00 23	01-MAR-26	17-MAR-26	48,00
11843	ALMORA	V	N	933	N	220280001 04 00 42	01-MAR-26	17-MAR-26	70,65
11844	ALMORA	V	N	936	N	220280001 04 00 23	01-MAR-26	17-MAR-26	48,00
11845	ALMORA	V	N	955	N	220280001 04 00 23	01-MAR-26	17-MAR-26	48,00
11846	ALMORA	V	N	969	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,43,84
11847	ALMORA	V	N	971	N	220280001 04 00 23	01-MAR-26	17-MAR-26	48,00
11848	ALMORA	V	N	972	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,15,00

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DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11849	ALMORA	V	N	984	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,58,64
11850	ALMORA	V	N	994	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,42,88

DDO- 37004503 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11851	ALMORA	V	N	133	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,35,74
11852	ALMORA	V	N	133	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,03,00
11853	ALMORA	V	N	133	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,77,80
11854	ALMORA	V	N	1436	N	220202101 04 00 25	01-MAR-26	27-MAR-26	1,92,89
11855	ALMORA	V	N	260	N	220202109 03 00 06	01-MAR-26	02-MAR-26	26,30
11856	ALMORA	V	N	260	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,10,00
11857	ALMORA	V	N	260	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,79,80
11858	ALMORA	V	N	676	N	220202109 16 00 08	01-MAR-26	13-MAR-26	77,50,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11859	ALMORA	V	N	1008	N	220202101 03 00 22	01-MAR-26	17-MAR-26	11,60
11860	ALMORA	V	N	1013	N	220202101 03 00 20	01-MAR-26	17-MAR-26	2,00,00
11861	ALMORA	V	N	1049	N	220202109 03 00 21	01-MAR-26	18-MAR-26	3,32,80,00
11862	ALMORA	V	N	1060	N	220202109 17 00 21	01-MAR-26	18-MAR-26	17,99,82
11863	ALMORA	V	N	1071	N	220202101 03 00 42	01-MAR-26	18-MAR-26	48,00
11864	ALMORA	V	N	1139	N	220202109 19 00 42	01-MAR-26	18-MAR-26	21,61,06
11865	ALMORA	V	N	1146	N	220202101 03 00 22	01-MAR-26	18-MAR-26	24,00
11866	ALMORA	V	N	1186	N	220202101 03 00 42	01-MAR-26	18-MAR-26	11,00
11867	ALMORA	V	N	1301	N	220202101 03 00 22	01-MAR-26	23-MAR-26	10,20
11868	ALMORA	V	N	1329	N	220202101 03 00 04	01-MAR-26	23-MAR-26	29,09
11869	ALMORA	V	N	1334	N	220202101 03 00 22	01-MAR-26	24-MAR-26	65,80
11870	ALMORA	V	N	1400	N	220202109 03 00 26	01-MAR-26	25-MAR-26	1,39,34,50
11871	ALMORA	V	N	1435	N	220202101 03 00 04	01-MAR-26	27-MAR-26	17,70
11872	ALMORA	V	N	1449	N	220202101 03 00 04	01-MAR-26	27-MAR-26	1,80,45
11873	ALMORA	V	N	1502	N	220202101 03 00 40	01-MAR-26	30-MAR-26	7,42,00
11874	ALMORA	V	N	1521	N	220202107 20 00 45	01-MAR-26	30-MAR-26	3,80,16,00
11875	ALMORA	V	N	1558	N	220202101 03 00 04	01-MAR-26	31-MAR-26	60,00
11876	ALMORA	V	N	182	N	220202109 03 00 08	01-MAR-26	06-MAR-26	80,23,31
11877	ALMORA	V	N	243	N	220202101 03 00 03	01-MAR-26	02-MAR-26	6,47,28
11878	ALMORA	V	N	243	N	220202101 03 00 06	01-MAR-26	02-MAR-26	77,70
11879	ALMORA	V	N	243	N	220202101 03 00 01	01-MAR-26	02-MAR-26	11,16,00

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DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11880	ALMORA	V	N	247	N	220202101 03 00 03	01-MAR-26	02-MAR-26	58,76,56
11881	ALMORA	V	N	247	N	220202101 03 00 06	01-MAR-26	02-MAR-26	7,19,20
11882	ALMORA	V	N	247	N	220202101 03 00 01	01-MAR-26	02-MAR-26	1,01,36,20
11883	ALMORA	V	N	265	N	220202101 03 00 04	01-MAR-26	09-MAR-26	28,40
11884	ALMORA	V	N	273	N	220202001 13 00 42	01-MAR-26	09-MAR-26	1,39,00,00
11885	ALMORA	V	N	408	N	220202101 03 00 25	01-MAR-26	10-MAR-26	1,06,43
11886	ALMORA	V	N	409	N	220202101 03 00 25	01-MAR-26	10-MAR-26	13,59
11887	ALMORA	V	N	49	N	220202101 03 00 21	01-MAR-26	02-MAR-26	5,00,00
11888	ALMORA	V	N	628	N	220202109 21 00 42	01-MAR-26	16-MAR-26	8,73,73,50
11889	ALMORA	V	N	677	N	220202101 03 00 04	01-MAR-26	16-MAR-26	20,38
11890	ALMORA	V	N	68	N	220202101 03 00 25	01-MAR-26	02-MAR-26	67,90
11891	ALMORA	V	N	719	N	220202107 20 00 45	01-MAR-26	16-MAR-26	5,81,88,00
11892	ALMORA	V	N	755	N	220202107 20 00 45	01-MAR-26	16-MAR-26	1,90,08,00
11893	ALMORA	V	N	766	N	220202107 20 00 45	01-MAR-26	16-MAR-26	1,39,00,00
11894	ALMORA	V	N	847	N	220202101 03 00 42	01-MAR-26	17-MAR-26	4,14,91
11895	ALMORA	V	N	851	N	220202109 19 00 42	01-MAR-26	17-MAR-26	35,82,06
11896	ALMORA	V	N	894	N	220202101 03 00 42	01-MAR-26	17-MAR-26	51,00
11897	ALMORA	V	N	896	N	220202109 19 00 42	01-MAR-26	17-MAR-26	3,50,40
11898	ALMORA	V	N	948	N	220202101 03 00 04	01-MAR-26	17-MAR-26	1,49,85
11899	ALMORA	V	N	988	N	220202101 03 00 20	01-MAR-26	17-MAR-26	83,26

DDO- 37004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11900	ALMORA	V	N	1252	N	220202101 04 00 25	01-MAR-26	20-MAR-26	3,36,90
11901	ALMORA	V	N	227	N	220202101 04 00 03	01-MAR-26	02-MAR-26	15,28,88
11902	ALMORA	V	N	227	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,43,90
11903	ALMORA	V	N	227	N	220202101 04 00 01	01-MAR-26	02-MAR-26	26,36,00
11904	ALMORA	V	N	244	N	220202101 04 00 51	01-MAR-26	09-MAR-26	7,50,00
11905	ALMORA	V	N	247	N	220202101 04 00 26	01-MAR-26	09-MAR-26	55,00
11906	ALMORA	V	N	252	N	220202101 04 00 04	01-MAR-26	09-MAR-26	21,30
11907	ALMORA	V	N	38	N	220202101 04 00 42	01-MAR-26	02-MAR-26	20,00
11908	ALMORA	V	N	884	N	220202109 16 00 08	01-MAR-26	17-MAR-26	80,71,43
11909	ALMORA	V	N	976	N	220202101 04 00 25	01-MAR-26	17-MAR-26	18,99

DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11910	ALMORA	V	N	322	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,00,70,93

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DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11911	ALMORA	V	N	324	N	220202110 03 01 05	01-MAR-26	10-MAR-26	77,36,30
11912	ALMORA	V	N	333	N	220202110 03 01 05	01-MAR-26	10-MAR-26	45,07,41
11913	ALMORA	V	N	344	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,70,80,70
11914	ALMORA	V	N	354	N	220202110 03 01 05	01-MAR-26	10-MAR-26	3,00,18,28
11915	ALMORA	V	N	355	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,63,21,52
11916	ALMORA	V	N	356	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,92,61,21
11917	ALMORA	V	N	357	N	220202110 03 01 05	01-MAR-26	17-MAR-26	22,41
11918	ALMORA	V	N	360	N	220202110 03 01 05	01-MAR-26	17-MAR-26	2,85,39
11919	ALMORA	V	N	366	N	220202110 03 01 05	01-MAR-26	17-MAR-26	74,20
11920	ALMORA	V	N	368	N	220202110 03 01 05	01-MAR-26	17-MAR-26	1,24,99
11921	ALMORA	V	N	375	N	220202110 03 01 05	01-MAR-26	17-MAR-26	9,53,06
11922	ALMORA	V	N	380	N	220202110 03 01 05	01-MAR-26	10-MAR-26	82,32,04
11923	ALMORA	V	N	381	N	220202110 03 01 05	01-MAR-26	10-MAR-26	68,79,16
11924	ALMORA	V	N	382	N	220202110 03 01 05	01-MAR-26	17-MAR-26	2,93,76
11925	ALMORA	V	N	386	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,24,59,52
11926	ALMORA	V	N	391	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,17,72,27
11927	ALMORA	V	N	401	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,85,38,52
11928	ALMORA	V	N	403	N	220202110 03 01 05	01-MAR-26	10-MAR-26	64,17,81
11929	ALMORA	V	N	413	N	220202110 03 01 05	01-MAR-26	10-MAR-26	3,17,98,95
11930	ALMORA	V	N	414	N	220202110 03 01 05	01-MAR-26	10-MAR-26	70,59,62
11931	ALMORA	V	N	415	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,16,47,84
11932	ALMORA	V	N	426	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,09,75,77
11933	ALMORA	V	N	427	N	220202110 03 01 05	01-MAR-26	10-MAR-26	54,80,25
11934	ALMORA	V	N	632	N	220202110 03 01 05	01-MAR-26	16-MAR-26	22,44,08
11935	ALMORA	V	N	642	N	220202110 03 01 05	01-MAR-26	16-MAR-26	75,04,12
11936	ALMORA	V	N	644	N	220202110 03 01 05	01-MAR-26	16-MAR-26	3,92,68,43
11937	ALMORA	V	N	667	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,10,27,98
11938	ALMORA	V	N	668	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,22,47,11
11939	ALMORA	V	N	683	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,46,16,45
11940	ALMORA	V	N	684	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,94,93,17
11941	ALMORA	V	N	689	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,89,35,49
11942	ALMORA	V	N	712	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,83,37,38
11943	ALMORA	V	N	736	N	220202110 03 01 05	01-MAR-26	16-MAR-26	2,07,16,89
11944	ALMORA	V	N	747	N	220202110 04 07 08	01-MAR-26	16-MAR-26	11,00,00
11945	ALMORA	V	N	758	N	220202110 03 01 05	01-MAR-26	16-MAR-26	2,04,08,71
11946	ALMORA	V	N	772	N	220202110 03 01 05	01-MAR-26	16-MAR-26	2,16,05,21
11947	ALMORA	V	N	964	N	220202108 03 00 04	01-MAR-26	17-MAR-26	41,00

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DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11948	ALMORA	V	N	975	N	220202108 03 00 27	01-MAR-26	17-MAR-26	15,82

DDO- 37004512 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11949	ALMORA	V	N	1014	N	220202113 01 06 04	01-MAR-26	17-MAR-26	1,23,19
11950	ALMORA	V	N	314	N	220202113 01 06 01	01-MAR-26	07-MAR-26	9,58,33,00
11951	ALMORA	V	N	314	N	220202113 01 06 06	01-MAR-26	07-MAR-26	63,68,40
11952	ALMORA	V	N	314	N	220202113 01 06 03	01-MAR-26	07-MAR-26	5,55,83,14
11953	ALMORA	V	N	318	N	220202113 01 06 06	01-MAR-26	07-MAR-26	1,20,81,20
11954	ALMORA	V	N	318	N	220202113 01 06 01	01-MAR-26	07-MAR-26	18,81,58,00
11955	ALMORA	V	N	318	N	220202113 01 06 03	01-MAR-26	07-MAR-26	10,91,31,64
11956	ALMORA	V	N	383	N	220202113 01 06 03	01-MAR-26	17-MAR-26	2,24,50
11957	ALMORA	V	N	383	N	220202113 01 06 01	01-MAR-26	17-MAR-26	4,49,00
11958	ALMORA	V	N	383	N	220202113 01 06 06	01-MAR-26	17-MAR-26	32,70
11959	ALMORA	V	N	384	N	220202113 01 06 01	01-MAR-26	17-MAR-26	4,49,00
11960	ALMORA	V	N	384	N	220202113 01 06 03	01-MAR-26	17-MAR-26	2,24,50
11961	ALMORA	V	N	384	N	220202113 01 06 06	01-MAR-26	17-MAR-26	32,70
11962	ALMORA	V	N	386	N	220202113 01 06 01	01-MAR-26	17-MAR-26	20,98,96
11963	ALMORA	V	N	386	N	220202113 01 06 06	01-MAR-26	17-MAR-26	3,86,33
11964	ALMORA	V	N	386	N	220202113 01 06 03	01-MAR-26	17-MAR-26	8,29,29
11965	ALMORA	V	N	392	N	220202113 01 06 06	01-MAR-26	19-MAR-26	32,70
11966	ALMORA	V	N	392	N	220202113 01 06 03	01-MAR-26	19-MAR-26	2,44,86
11967	ALMORA	V	N	392	N	220202113 01 06 01	01-MAR-26	19-MAR-26	4,62,00
11968	ALMORA	V	N	396	N	220202113 01 06 01	01-MAR-26	19-MAR-26	4,62,00
11969	ALMORA	V	N	396	N	220202113 01 06 06	01-MAR-26	19-MAR-26	32,70
11970	ALMORA	V	N	396	N	220202113 01 06 03	01-MAR-26	19-MAR-26	2,44,86
11971	ALMORA	V	N	404	N	220202113 01 06 01	01-MAR-26	19-MAR-26	4,62,00
11972	ALMORA	V	N	404	N	220202113 01 06 03	01-MAR-26	19-MAR-26	2,44,86
11973	ALMORA	V	N	404	N	220202113 01 06 06	01-MAR-26	19-MAR-26	32,70
11974	ALMORA	V	N	422	N	220202113 01 06 06	01-MAR-26	23-MAR-26	49,77
11975	ALMORA	V	N	422	N	220202113 01 06 01	01-MAR-26	23-MAR-26	5,50,39
11976	ALMORA	V	N	422	N	220202113 01 06 03	01-MAR-26	23-MAR-26	3,19,23
11977	ALMORA	V	N	442	N	220202113 01 06 06	01-MAR-26	30-MAR-26	32,70
11978	ALMORA	V	N	442	N	220202113 01 06 01	01-MAR-26	30-MAR-26	3,65,00
11979	ALMORA	V	N	442	N	220202113 01 06 03	01-MAR-26	30-MAR-26	2,11,70
11980	ALMORA	V	N	657	N	220202109 03 00 08	01-MAR-26	16-MAR-26	29,44,00

DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11981	ALMORA	V	N	1510	N	220201101 04 00 25	01-MAR-26	30-MAR-26	16,72,89
11982	ALMORA	V	N	177	N	220201101 04 00 06	01-MAR-26	02-MAR-26	8,76,50
11983	ALMORA	V	N	177	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,96,08
11984	ALMORA	V	N	177	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,44,80,60
11985	ALMORA	V	N	206	N	220201104 05 00 03	01-MAR-26	02-MAR-26	8,35,78
11986	ALMORA	V	N	206	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,23,70
11987	ALMORA	V	N	206	N	220201104 05 00 01	01-MAR-26	02-MAR-26	14,41,00
11988	ALMORA	V	N	239	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,44,77,41
11989	ALMORA	V	N	239	N	220201101 04 00 01	01-MAR-26	02-MAR-26	5,91,72,28
11990	ALMORA	V	N	239	N	220201101 04 00 06	01-MAR-26	02-MAR-26	42,03,25
11991	ALMORA	V	N	243	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11992	ALMORA	V	N	246	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11993	ALMORA	V	N	251	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11994	ALMORA	V	N	253	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11995	ALMORA	V	N	255	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11996	ALMORA	V	N	260	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11997	ALMORA	V	N	261	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11998	ALMORA	V	N	264	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
11999	ALMORA	V	N	267	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12000	ALMORA	V	N	269	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12001	ALMORA	V	N	270	N	220201102 18 00 08	01-MAR-26	09-MAR-26	12,00,00
12002	ALMORA	V	N	272	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12003	ALMORA	V	N	276	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12004	ALMORA	V	N	279	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12005	ALMORA	V	N	281	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12006	ALMORA	V	N	282	N	220201101 08 00 26	01-MAR-26	09-MAR-26	4,70,00
12007	ALMORA	V	N	283	N	220201104 05 00 04	01-MAR-26	09-MAR-26	52,30
12008	ALMORA	V	N	288	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12009	ALMORA	V	N	292	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12010	ALMORA	V	N	294	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12011	ALMORA	V	N	299	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12012	ALMORA	V	N	300	N	220201104 05 00 04	01-MAR-26	09-MAR-26	36,00
12013	ALMORA	V	N	304	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12014	ALMORA	V	N	305	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12015	ALMORA	V	N	421	N	220201101 04 00 01	01-MAR-26	23-MAR-26	35,40,00
12016	ALMORA	V	N	421	N	220201101 04 00 03	01-MAR-26	23-MAR-26	20,53,20
12017	ALMORA	V	N	421	N	220201101 04 00 06	01-MAR-26	23-MAR-26	3,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12018	ALMORA	V	N	69	N	220201101 13 00 44	01-MAR-26	02-MAR-26	4,06,02
12019	ALMORA	V	N	875	N	220201101 04 00 04	01-MAR-26	17-MAR-26	10,00
12020	ALMORA	V	N	877	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
12021	ALMORA	V	N	878	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
12022	ALMORA	V	N	893	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12023	ALMORA	V	N	1046	N	220201101 04 00 25	01-MAR-26	19-MAR-26	2,13,93
12024	ALMORA	V	N	1088	N	220201101 04 00 25	01-MAR-26	19-MAR-26	5,11,88
12025	ALMORA	V	N	1116	N	220201101 04 00 25	01-MAR-26	19-MAR-26	89,55
12026	ALMORA	V	N	1154	N	220201101 04 00 25	01-MAR-26	19-MAR-26	56,15
12027	ALMORA	V	N	1179	N	220201101 04 00 25	01-MAR-26	19-MAR-26	3,34,48
12028	ALMORA	V	N	1180	N	220201104 05 00 04	01-MAR-26	19-MAR-26	39,00
12029	ALMORA	V	N	1220	N	220201101 04 00 25	01-MAR-26	19-MAR-26	5,78,95
12030	ALMORA	V	N	1253	N	220201101 04 00 25	01-MAR-26	20-MAR-26	4,13,04
12031	ALMORA	V	N	1255	N	220201101 04 00 25	01-MAR-26	19-MAR-26	95,76
12032	ALMORA	V	N	1261	N	220201101 04 00 25	01-MAR-26	20-MAR-26	99,92
12033	ALMORA	V	N	1267	N	220201101 04 00 25	01-MAR-26	20-MAR-26	9,15,14
12034	ALMORA	V	N	1336	N	220201101 04 00 25	01-MAR-26	24-MAR-26	4,49
12035	ALMORA	V	N	1339	N	220201101 04 00 25	01-MAR-26	24-MAR-26	18,25,46
12036	ALMORA	V	N	1343	N	220201101 04 00 25	01-MAR-26	24-MAR-26	12,27
12037	ALMORA	V	N	137	N	220201101 04 00 25	01-MAR-26	06-MAR-26	16,09,16
12038	ALMORA	V	N	147	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,39,00
12039	ALMORA	V	N	147	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,26,90
12040	ALMORA	V	N	147	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,98,62
12041	ALMORA	V	N	1519	N	220201101 04 00 25	01-MAR-26	30-MAR-26	4,66,70
12042	ALMORA	V	N	153	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,90,23,56
12043	ALMORA	V	N	153	N	220201101 04 00 06	01-MAR-26	02-MAR-26	45,85,60
12044	ALMORA	V	N	153	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,72,36,00
12045	ALMORA	V	N	175	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,75,67,53
12046	ALMORA	V	N	175	N	220201101 04 00 06	01-MAR-26	02-MAR-26	42,45,70
12047	ALMORA	V	N	175	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,48,03,40
12048	ALMORA	V	N	181	N	220201101 04 00 06	01-MAR-26	02-MAR-26	9,88,10
12049	ALMORA	V	N	181	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,02,89,20
12050	ALMORA	V	N	181	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,77,69,60
12051	ALMORA	V	N	197	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,09,89,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12052	ALMORA	V	N	197	N	220201101 04 00 06	01-MAR-26	02-MAR-26	7,09,40
12053	ALMORA	V	N	197	N	220201101 04 00 03	01-MAR-26	02-MAR-26	63,60,86
12054	ALMORA	V	N	327	N	220201101 04 00 25	01-MAR-26	10-MAR-26	8,49,10
12055	ALMORA	V	N	352	N	220201101 13 00 44	01-MAR-26	10-MAR-26	9,28,62
12056	ALMORA	V	N	40	N	220201101 07 00 42	01-MAR-26	02-MAR-26	29,80
12057	ALMORA	V	N	45	N	220201101 04 00 27	01-MAR-26	02-MAR-26	10,00,00
12058	ALMORA	V	N	533	N	220201101 04 00 52	01-MAR-26	13-MAR-26	37,90,00
12059	ALMORA	V	N	545	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12060	ALMORA	V	N	546	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12061	ALMORA	V	N	561	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12062	ALMORA	V	N	562	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12063	ALMORA	V	N	563	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12064	ALMORA	V	N	567	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12065	ALMORA	V	N	584	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12066	ALMORA	V	N	585	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12067	ALMORA	V	N	592	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12068	ALMORA	V	N	596	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12069	ALMORA	V	N	600	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12070	ALMORA	V	N	605	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12071	ALMORA	V	N	614	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
12072	ALMORA	V	N	643	N	220201101 04 00 25	01-MAR-26	16-MAR-26	16,87,02
12073	ALMORA	V	N	740	N	220201101 04 00 25	01-MAR-26	16-MAR-26	4,96,71
12074	ALMORA	V	N	745	N	220201101 04 00 25	01-MAR-26	16-MAR-26	1,52,48
12075	ALMORA	V	N	781	N	220201101 04 00 25	01-MAR-26	16-MAR-26	2,19,85
12076	ALMORA	V	N	784	N	220201101 04 00 25	01-MAR-26	16-MAR-26	6,60,16
12077	ALMORA	V	N	88	N	220201101 04 00 25	01-MAR-26	06-MAR-26	1,23,15

DDO- 37004520 ***FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12078	ALMORA	V	N	1032	N	220201102 20 00 56	01-MAR-26	19-MAR-26	6,76,97
12079	ALMORA	V	N	1047	N	220201102 20 00 56	01-MAR-26	19-MAR-26	49,18,00
12080	ALMORA	V	N	1081	N	220201102 20 00 56	01-MAR-26	19-MAR-26	2,57,34,91
12081	ALMORA	V	N	1346	N	220201104 03 00 04	01-MAR-26	24-MAR-26	29,75
12082	ALMORA	V	N	1347	N	220201104 03 00 04	01-MAR-26	24-MAR-26	62,95
12083	ALMORA	V	N	1447	N	220201104 03 00 40	01-MAR-26	27-MAR-26	2,17,00
12084	ALMORA	V	N	1496	N	220201104 03 00 04	01-MAR-26	30-MAR-26	76,50
12085	ALMORA	V	N	1499	N	220201104 03 00 04	01-MAR-26	30-MAR-26	28,70

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DDO- 37004520 ***FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12086	ALMORA	V	N	1514	N	220201104 03 00 04	01-MAR-26	30-MAR-26	43,50
12087	ALMORA	V	N	1516	N	220201104 03 00 04	01-MAR-26	30-MAR-26	20,25
12088	ALMORA	V	N	1518	N	220201104 03 00 04	01-MAR-26	30-MAR-26	76,50
12089	ALMORA	V	N	245	N	220201104 03 00 03	01-MAR-26	02-MAR-26	30,44,42
12090	ALMORA	V	N	245	N	220201104 03 00 01	01-MAR-26	02-MAR-26	52,24,00
12091	ALMORA	V	N	245	N	220201104 03 00 06	01-MAR-26	02-MAR-26	3,45,90
12092	ALMORA	V	N	376	N	220201104 03 00 01	01-MAR-26	17-MAR-26	3,68,00
12093	ALMORA	V	N	376	N	220201104 03 00 03	01-MAR-26	17-MAR-26	2,13,44
12094	ALMORA	V	N	397	N	220201104 03 00 11	01-MAR-26	10-MAR-26	24,00
12095	ALMORA	V	N	60	N	220201101 07 00 42	01-MAR-26	02-MAR-26	3,65,80
12096	ALMORA	V	N	681	N	220201104 03 00 22	01-MAR-26	16-MAR-26	80,00
12097	ALMORA	V	N	685	N	220201104 03 00 20	01-MAR-26	16-MAR-26	12,16
12098	ALMORA	V	N	703	N	220201104 03 00 04	01-MAR-26	16-MAR-26	33,33
12099	ALMORA	V	N	743	N	220201104 03 00 22	01-MAR-26	16-MAR-26	30,00

DDO- 37004523 ***PRINCIPAL GIC***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12100	ALMORA	V	N	104	N	220201102 07 02 05	01-MAR-26	06-MAR-26	52,14,10
12101	ALMORA	V	N	114	N	220201102 07 02 05	01-MAR-26	06-MAR-26	62,23,92
12102	ALMORA	V	N	117	N	220201102 07 02 05	01-MAR-26	06-MAR-26	62,70,89
12103	ALMORA	V	N	123	N	220201102 07 02 05	01-MAR-26	06-MAR-26	26,12,79
12104	ALMORA	V	N	130	N	220201102 07 02 05	01-MAR-26	06-MAR-26	70,51,32
12105	ALMORA	V	N	132	N	220201102 07 02 05	01-MAR-26	06-MAR-26	58,48,24
12106	ALMORA	V	N	134	N	220201102 14 00 05	01-MAR-26	06-MAR-26	26,99,82
12107	ALMORA	V	N	143	N	220201102 07 02 05	01-MAR-26	06-MAR-26	6,32,78
12108	ALMORA	V	N	153	N	220201102 07 02 05	01-MAR-26	06-MAR-26	6,89,66
12109	ALMORA	V	N	168	N	220201102 07 02 05	01-MAR-26	06-MAR-26	70,51,32
12110	ALMORA	V	N	176	N	220201102 14 00 05	01-MAR-26	06-MAR-26	35,44,34
12111	ALMORA	V	N	183	N	220201102 07 02 05	01-MAR-26	06-MAR-26	23,81,00
12112	ALMORA	V	N	189	N	220201102 07 02 05	01-MAR-26	06-MAR-26	61,71,03
12113	ALMORA	V	N	191	N	220201102 07 02 05	01-MAR-26	06-MAR-26	51,91,57
12114	ALMORA	V	N	197	N	220201102 07 02 05	01-MAR-26	06-MAR-26	34,85,05
12115	ALMORA	V	N	250	N	220201102 07 02 05	01-MAR-26	09-MAR-26	35,60,54
12116	ALMORA	V	N	368	N	220201102 07 02 05	01-MAR-26	10-MAR-26	3,04,81,72
12117	ALMORA	V	N	410	N	220201102 07 02 05	01-MAR-26	20-MAR-26	27,28,02
12118	ALMORA	V	N	426	N	220201102 07 02 05	01-MAR-26	24-MAR-26	4,54,56
12119	ALMORA	V	N	79	N	220201102 07 02 05	01-MAR-26	06-MAR-26	27,56,66

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DDO- 37004567 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12120	ALMORA	V	N	407	N	220203104 03 00 05	01-MAR-26	10-MAR-26	6,72,42

DDO- 37004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	ALMORA	V	N	1000	N	220280003 02 00 21	01-MAR-26	17-MAR-26	4,98,00
12122	ALMORA	V	N	1017	N	220280003 02 00 22	01-MAR-26	17-MAR-26	4,00
12123	ALMORA	V	N	1076	N	220280003 02 00 24	01-MAR-26	18-MAR-26	26,16
12124	ALMORA	V	N	108	N	220280003 02 00 20	01-MAR-26	06-MAR-26	1,06,70
12125	ALMORA	V	N	112	N	220280003 02 00 04	01-MAR-26	06-MAR-26	11,13
12126	ALMORA	V	N	1124	N	220280003 02 00 10	01-MAR-26	18-MAR-26	7,60,32
12127	ALMORA	V	N	118	N	220280003 02 00 04	01-MAR-26	06-MAR-26	28,13
12128	ALMORA	V	N	133	N	220280003 02 00 04	01-MAR-26	06-MAR-26	41,98
12129	ALMORA	V	N	142	N	220280003 02 00 25	01-MAR-26	06-MAR-26	48,86
12130	ALMORA	V	N	150	N	220280003 02 00 04	01-MAR-26	06-MAR-26	12,37
12131	ALMORA	V	N	151	N	220280003 02 00 04	01-MAR-26	06-MAR-26	50,80
12132	ALMORA	V	N	1562	N	220202105 02 00 10	01-MAR-26	13-MAR-26	9,86,80
12133	ALMORA	V	N	162	N	220280003 02 00 22	01-MAR-26	06-MAR-26	44,52
12134	ALMORA	V	N	164	N	220280003 02 00 25	01-MAR-26	06-MAR-26	3,82,17
12135	ALMORA	V	N	165	N	220280003 02 00 10	01-MAR-26	06-MAR-26	9,72
12136	ALMORA	V	N	172	N	220280003 02 00 04	01-MAR-26	06-MAR-26	10,00
12137	ALMORA	V	N	173	N	220280003 02 00 22	01-MAR-26	06-MAR-26	8,70
12138	ALMORA	V	N	186	N	220280003 02 00 04	01-MAR-26	06-MAR-26	28,50
12139	ALMORA	V	N	188	N	220280003 02 00 20	01-MAR-26	06-MAR-26	1,26,30
12140	ALMORA	V	N	199	N	220280003 02 00 04	01-MAR-26	06-MAR-26	25,60
12141	ALMORA	V	N	200	N	220280003 02 00 26	01-MAR-26	06-MAR-26	1,44,90
12142	ALMORA	V	N	203	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,47,74,00
12143	ALMORA	V	N	203	N	220280003 01 02 03	01-MAR-26	02-MAR-26	86,26,92
12144	ALMORA	V	N	203	N	220280003 01 02 06	01-MAR-26	02-MAR-26	10,11,20
12145	ALMORA	V	N	330	N	220202105 02 00 10	01-MAR-26	09-MAR-26	21,20
12146	ALMORA	V	N	342	N	220202105 02 00 10	01-MAR-26	09-MAR-26	52,50
12147	ALMORA	V	N	379	N	220280003 02 00 22	01-MAR-26	10-MAR-26	17,40
12148	ALMORA	V	N	388	N	220280003 01 02 01	01-MAR-26	18-MAR-26	1,88,80
12149	ALMORA	V	N	388	N	220280003 01 02 03	01-MAR-26	18-MAR-26	1,01,10
12150	ALMORA	V	N	388	N	220280003 01 02 06	01-MAR-26	18-MAR-26	55,44
12151	ALMORA	V	N	395	N	220280003 01 02 03	01-MAR-26	18-MAR-26	4,07,35
12152	ALMORA	V	N	395	N	220280003 01 02 06	01-MAR-26	18-MAR-26	49,27
12153	ALMORA	V	N	395	N	220280003 01 02 01	01-MAR-26	18-MAR-26	12,38,06

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DDO- 37004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	ALMORA	V	N	400	N	220280003 02 00 25	01-MAR-26	10-MAR-26	13,69
12155	ALMORA	V	N	404	N	220280003 02 00 04	01-MAR-26	10-MAR-26	10,85
12156	ALMORA	V	N	411	N	220280003 02 00 42	01-MAR-26	10-MAR-26	41,70
12157	ALMORA	V	N	418	N	220280003 02 00 04	01-MAR-26	10-MAR-26	31,76
12158	ALMORA	V	N	419	N	220202105 02 00 10	01-MAR-26	09-MAR-26	1,29,67
12159	ALMORA	V	N	47	N	220202105 02 00 26	01-MAR-26	02-MAR-26	9,98,00
12160	ALMORA	V	N	535	N	220202105 02 00 10	01-MAR-26	13-MAR-26	2,77,20
12161	ALMORA	V	N	544	N	220280003 02 00 10	01-MAR-26	13-MAR-26	64,94
12162	ALMORA	V	N	559	N	220280003 02 00 10	01-MAR-26	13-MAR-26	21,78
12163	ALMORA	V	N	560	N	220280003 02 00 10	01-MAR-26	13-MAR-26	44,25
12164	ALMORA	V	N	571	N	220202105 02 00 10	01-MAR-26	13-MAR-26	1,61,00
12165	ALMORA	V	N	576	N	220280003 02 00 10	01-MAR-26	13-MAR-26	14,14
12166	ALMORA	V	N	583	N	220280003 02 00 25	01-MAR-26	13-MAR-26	2,01,83
12167	ALMORA	V	N	588	N	220280003 02 00 25	01-MAR-26	13-MAR-26	40,74
12168	ALMORA	V	N	598	N	220280003 02 00 25	01-MAR-26	13-MAR-26	31,17
12169	ALMORA	V	N	599	N	220202105 02 00 10	01-MAR-26	13-MAR-26	35,79
12170	ALMORA	V	N	601	N	220280003 02 00 10	01-MAR-26	13-MAR-26	37,70
12171	ALMORA	V	N	602	N	220280003 02 00 10	01-MAR-26	13-MAR-26	6,67
12172	ALMORA	V	N	603	N	220280003 02 00 25	01-MAR-26	13-MAR-26	7,38
12173	ALMORA	V	N	607	N	220202105 02 00 10	01-MAR-26	13-MAR-26	34,65
12174	ALMORA	V	N	609	N	220280003 02 00 10	01-MAR-26	13-MAR-26	9,54
12175	ALMORA	V	N	612	N	220280003 02 00 25	01-MAR-26	13-MAR-26	4,14,46
12176	ALMORA	V	N	655	N	220280003 02 00 04	01-MAR-26	12-MAR-26	6,10
12177	ALMORA	V	N	658	N	220280003 02 00 22	01-MAR-26	16-MAR-26	15,00
12178	ALMORA	V	N	664	N	220202105 02 00 10	01-MAR-26	16-MAR-26	35,01
12179	ALMORA	V	N	67	N	220280003 02 00 22	01-MAR-26	02-MAR-26	62,00
12180	ALMORA	V	N	674	N	220280003 02 00 04	01-MAR-26	12-MAR-26	24,00
12181	ALMORA	V	N	696	N	220280003 02 00 25	01-MAR-26	16-MAR-26	10,60
12182	ALMORA	V	N	699	N	220280003 02 00 04	01-MAR-26	12-MAR-26	17,25
12183	ALMORA	V	N	70	N	220280003 02 00 08	01-MAR-26	02-MAR-26	10,01,00
12184	ALMORA	V	N	746	N	220280003 02 00 25	01-MAR-26	16-MAR-26	8,25
12185	ALMORA	V	N	751	N	220280003 02 00 04	01-MAR-26	12-MAR-26	14,70
12186	ALMORA	V	N	761	N	220280003 02 00 04	01-MAR-26	12-MAR-26	45,98
12187	ALMORA	V	N	764	N	220280003 02 00 04	01-MAR-26	12-MAR-26	52,50
12188	ALMORA	V	N	787	N	220280003 02 00 04	01-MAR-26	12-MAR-26	15,00
12189	ALMORA	V	N	789	N	220280003 02 00 04	01-MAR-26	12-MAR-26	21,60
12190	ALMORA	V	N	792	N	220280003 02 00 04	01-MAR-26	12-MAR-26	42,42

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DDO- 37004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12191	ALMORA	V	N	81	N	220280003 02 00 04	01-MAR-26	06-MAR-26	8,90
12192	ALMORA	V	N	95	N	220280003 02 00 04	01-MAR-26	06-MAR-26	30,50
12193	ALMORA	V	N	98	N	220280003 02 00 04	01-MAR-26	06-MAR-26	14,70
12194	ALMORA	V	N	987	N	220202105 02 00 20	01-MAR-26	17-MAR-26	24,00

DDO- 37004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12195	ALMORA	V	N	106	N	220205103 07 00 42	01-MAR-26	05-MAR-26	17,00
12196	ALMORA	V	N	109	N	220205103 07 00 42	01-MAR-26	05-MAR-26	4,00
12197	ALMORA	V	N	129	N	220205103 07 00 42	01-MAR-26	05-MAR-26	1,39,00
12198	ALMORA	V	N	131	N	220205103 07 00 42	01-MAR-26	05-MAR-26	7,00
12199	ALMORA	V	N	140	N	220205103 07 00 42	01-MAR-26	06-MAR-26	37,00
12200	ALMORA	V	N	1438	N	220205103 04 00 05	01-MAR-26	27-MAR-26	10,00,00
12201	ALMORA	V	N	1439	N	220205103 04 00 05	01-MAR-26	27-MAR-26	10,00,00
12202	ALMORA	V	N	1446	N	220205103 04 00 05	01-MAR-26	27-MAR-26	12,00,00
12203	ALMORA	V	N	1452	N	220205103 04 00 05	01-MAR-26	27-MAR-26	12,00,00
12204	ALMORA	V	N	1455	N	220205103 04 00 05	01-MAR-26	27-MAR-26	12,00,00
12205	ALMORA	V	N	1458	N	220205103 04 00 05	01-MAR-26	27-MAR-26	14,00,00
12206	ALMORA	V	N	146	N	220205103 07 00 42	01-MAR-26	05-MAR-26	30,00
12207	ALMORA	V	N	1461	N	220205103 04 00 05	01-MAR-26	27-MAR-26	10,00,00
12208	ALMORA	V	N	1462	N	220205103 04 00 05	01-MAR-26	27-MAR-26	10,00,00
12209	ALMORA	V	N	147	N	220205103 07 00 42	01-MAR-26	05-MAR-26	28,00
12210	ALMORA	V	N	148	N	220205103 07 00 42	01-MAR-26	05-MAR-26	49,00
12211	ALMORA	V	N	157	N	220205103 07 00 42	01-MAR-26	05-MAR-26	6,00
12212	ALMORA	V	N	166	N	220205103 07 00 42	01-MAR-26	05-MAR-26	6,00
12213	ALMORA	V	N	167	N	220205103 07 00 42	01-MAR-26	05-MAR-26	27,00
12214	ALMORA	V	N	179	N	220205103 07 00 42	01-MAR-26	05-MAR-26	11,00
12215	ALMORA	V	N	318	N	220205103 04 00 05	01-MAR-26	10-MAR-26	3,00,00
12216	ALMORA	V	N	323	N	220205103 04 00 05	01-MAR-26	10-MAR-26	6,90,80
12217	ALMORA	V	N	326	N	220205103 04 00 05	01-MAR-26	10-MAR-26	2,50,00
12218	ALMORA	V	N	340	N	220205103 04 00 05	01-MAR-26	10-MAR-26	3,50,00
12219	ALMORA	V	N	347	N	220205103 06 00 03	01-MAR-26	16-MAR-26	6,94,84
12220	ALMORA	V	N	347	N	220205103 06 00 06	01-MAR-26	16-MAR-26	64,70
12221	ALMORA	V	N	347	N	220205103 06 00 01	01-MAR-26	16-MAR-26	11,98,00
12222	ALMORA	V	N	358	N	220205103 04 00 05	01-MAR-26	10-MAR-26	2,50,00
12223	ALMORA	V	N	360	N	220205103 04 00 05	01-MAR-26	10-MAR-26	3,00,00
12224	ALMORA	V	N	378	N	220205103 04 00 05	01-MAR-26	10-MAR-26	3,00,00

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DDO- 37004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12225	ALMORA	V	N	405	N	220205103 04 00 05	01-MAR-26	10-MAR-26	2,50,00
12226	ALMORA	V	N	412	N	220205103 04 00 05	01-MAR-26	10-MAR-26	2,50,00
12227	ALMORA	V	N	577	N	220205103 06 00 21	01-MAR-26	12-MAR-26	36,00
12228	ALMORA	V	N	646	N	220205103 06 00 04	01-MAR-26	16-MAR-26	73,00
12229	ALMORA	V	N	660	N	220205103 06 00 04	01-MAR-26	16-MAR-26	66,00
12230	ALMORA	V	N	669	N	220205103 06 00 22	01-MAR-26	16-MAR-26	15,00
12231	ALMORA	V	N	698	N	220205103 06 00 20	01-MAR-26	16-MAR-26	90,00
12232	ALMORA	V	N	756	N	220205103 04 00 05	01-MAR-26	13-MAR-26	80,84,79
12233	ALMORA	V	N	82	N	220205103 07 00 42	01-MAR-26	05-MAR-26	1,05,00
12234	ALMORA	V	N	865	N	220205103 06 00 22	01-MAR-26	17-MAR-26	20,00
12235	ALMORA	V	N	89	N	220205103 04 00 05	01-MAR-26	06-MAR-26	53,36,63
12236	ALMORA	V	N	90	N	220205103 07 00 42	01-MAR-26	05-MAR-26	7,00
12237	ALMORA	V	N	91	N	220205103 07 00 42	01-MAR-26	06-MAR-26	1,52,00
12238	ALMORA	V	N	937	N	220205103 06 00 26	01-MAR-26	17-MAR-26	35,00
12239	ALMORA	V	N	938	N	220205103 06 00 22	01-MAR-26	17-MAR-26	1,40,00
12240	ALMORA	V	N	94	N	220205103 07 00 42	01-MAR-26	05-MAR-26	29,00
12241	ALMORA	V	N	944	N	220205103 04 00 05	01-MAR-26	17-MAR-26	12,22,07
12242	ALMORA	V	N	961	N	220205103 06 00 20	01-MAR-26	17-MAR-26	1,60,00
12243	ALMORA	V	N	989	N	220205103 06 00 04	01-MAR-26	17-MAR-26	22,50

DDO- 37005000 ***PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12244	ALMORA	V	N	1003	N	220202109 03 00 04	01-MAR-26	17-MAR-26	14,60
12245	ALMORA	V	N	217	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,28,50
12246	ALMORA	V	N	217	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,66,00
12247	ALMORA	V	N	217	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,88,28
12248	ALMORA	V	N	711	N	220202109 03 00 04	01-MAR-26	13-MAR-26	22,91
12249	ALMORA	V	N	899	N	220202109 03 00 04	01-MAR-26	17-MAR-26	14,00
12250	ALMORA	V	N	991	N	220202109 03 00 04	01-MAR-26	17-MAR-26	3,20

DDO- 37005005 ***PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12251	ALMORA	V	N	293	N	220202109 03 00 03	01-MAR-26	05-MAR-26	1,04,54,50
12252	ALMORA	V	N	293	N	220202109 03 00 06	01-MAR-26	05-MAR-26	13,24,10
12253	ALMORA	V	N	293	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,80,29,60

DDO- 37005105 ***PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA***

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DDO- 37005105 ***PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12254	ALMORA	V	N	224	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,23,30
12255	ALMORA	V	N	224	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,50,00
12256	ALMORA	V	N	224	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,69,00
12257	ALMORA	V	N	362	N	220202109 03 00 06	01-MAR-26	17-MAR-26	73
12258	ALMORA	V	N	362	N	220202109 03 00 01	01-MAR-26	17-MAR-26	73,55
12259	ALMORA	V	N	362	N	220202109 03 00 03	01-MAR-26	17-MAR-26	41,05

DDO- 37005106 ***PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12260	ALMORA	V	N	1262	N	220202109 27 00 45	01-MAR-26	20-MAR-26	12,43,20
12261	ALMORA	V	N	240	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,35,10
12262	ALMORA	V	N	240	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,17,00
12263	ALMORA	V	N	240	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,49,86

DDO- 37005107 ***PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12264	ALMORA	V	N	172	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,50,00
12265	ALMORA	V	N	172	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,03,50
12266	ALMORA	V	N	172	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,87,00

DDO- 37005108 ***PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12267	ALMORA	V	N	214	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,56,28
12268	ALMORA	V	N	214	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,66,00
12269	ALMORA	V	N	214	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,06,60

DDO- 37005109 ***PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12270	ALMORA	V	N	1350	N	220202109 27 00 45	01-MAR-26	24-MAR-26	17,58,40
12271	ALMORA	V	N	1513	N	220202109 03 00 04	01-MAR-26	30-MAR-26	35,00
12272	ALMORA	V	N	194	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,95,66
12273	ALMORA	V	N	194	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,27,00
12274	ALMORA	V	N	194	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,52,00
12275	ALMORA	V	N	394	N	220202109 03 00 03	01-MAR-26	18-MAR-26	11,18
12276	ALMORA	V	N	394	N	220202109 03 00 06	01-MAR-26	18-MAR-26	5,85
12277	ALMORA	V	N	394	N	220202109 03 00 01	01-MAR-26	18-MAR-26	19,29

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DDO- 37005133 ***PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12278	ALMORA	V	N	151	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,48,00
12279	ALMORA	V	N	151	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,04,40
12280	ALMORA	V	N	151	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,33,84

DDO- 37005154 ***PRINCIPAL PRINCIPAL GIC KHUNT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12281	ALMORA	V	N	1316	N	220202109 03 00 04	01-MAR-26	23-MAR-26	30,00
12282	ALMORA	V	N	264	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,60,40
12283	ALMORA	V	N	264	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,47,80
12284	ALMORA	V	N	264	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,86,68
12285	ALMORA	V	N	93	N	220202109 03 00 27	01-MAR-26	05-MAR-26	30,00

DDO- 37005155 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12286	ALMORA	V	N	1431	N	220202109 03 00 04	01-MAR-26	27-MAR-26	21,00
12287	ALMORA	V	N	1433	N	220202109 03 00 04	01-MAR-26	27-MAR-26	21,00
12288	ALMORA	V	N	1437	N	220202109 03 00 04	01-MAR-26	27-MAR-26	15,40
12289	ALMORA	V	N	1442	N	220202109 03 00 04	01-MAR-26	27-MAR-26	4,00
12290	ALMORA	V	N	1450	N	220202109 03 00 04	01-MAR-26	27-MAR-26	18,60
12291	ALMORA	V	N	154	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,66,00
12292	ALMORA	V	N	154	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,10,28
12293	ALMORA	V	N	154	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,29,80
12294	ALMORA	V	N	970	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00

DDO- 37005156 ***PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12295	ALMORA	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,71,00
12296	ALMORA	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,15,50
12297	ALMORA	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,11,18

DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12298	ALMORA	V	N	268	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,50,75,00
12299	ALMORA	V	N	268	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,43,50
12300	ALMORA	V	N	268	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,17,60

DDO- 37005158 ***PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA***

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DDO- 37005158 ***PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12301	ALMORA	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,56,20
12302	ALMORA	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,80,32
12303	ALMORA	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,08,80
12304	ALMORA	V	N	888	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
12305	ALMORA	V	N	913	N	220202109 03 00 20	01-MAR-26	17-MAR-26	30,00

DDO- 37005159 ***PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12306	ALMORA	V	N	141	N	220202109 03 00 22	01-MAR-26	06-MAR-26	50,00
12307	ALMORA	V	N	183	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,57,85
12308	ALMORA	V	N	183	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,80,00
12309	ALMORA	V	N	183	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,45,46
12310	ALMORA	V	N	185	N	220202109 03 00 27	01-MAR-26	06-MAR-26	30,00
12311	ALMORA	V	N	198	N	220202109 03 00 20	01-MAR-26	06-MAR-26	50,00
12312	ALMORA	V	N	343	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,00,81
12313	ALMORA	V	N	343	N	220202109 03 00 06	01-MAR-26	12-MAR-26	15,72
12314	ALMORA	V	N	343	N	220202109 03 00 01	01-MAR-26	12-MAR-26	1,73,81
12315	ALMORA	V	N	573	N	220202109 03 00 04	01-MAR-26	12-MAR-26	33,20
12316	ALMORA	V	N	575	N	220202109 03 00 04	01-MAR-26	12-MAR-26	16,90

DDO- 37005160 ***PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12317	ALMORA	V	N	192	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,44,00
12318	ALMORA	V	N	192	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,89,52
12319	ALMORA	V	N	192	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,93,40

DDO- 37005161 ***PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12320	ALMORA	V	N	187	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,45,68
12321	ALMORA	V	N	187	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,45,60
12322	ALMORA	V	N	187	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,96,00
12323	ALMORA	V	N	398	N	220202109 03 00 27	01-MAR-26	10-MAR-26	11,00
12324	ALMORA	V	N	757	N	220202109 27 00 45	01-MAR-26	13-MAR-26	22,96,00

DDO- 37005162 ***PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37005162 ***PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12325	ALMORA	V	N	152	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,56,60
12326	ALMORA	V	N	152	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,82,00
12327	ALMORA	V	N	152	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,39,56
12328	ALMORA	V	N	315	N	220202109 03 00 01	01-MAR-26	07-MAR-26	7,00
12329	ALMORA	V	N	315	N	220202109 03 00 06	01-MAR-26	07-MAR-26	64
12330	ALMORA	V	N	315	N	220202109 03 00 03	01-MAR-26	07-MAR-26	4,06
12331	ALMORA	V	N	319	N	220202109 03 00 03	01-MAR-26	07-MAR-26	1,25,86
12332	ALMORA	V	N	319	N	220202109 03 00 01	01-MAR-26	07-MAR-26	2,17,00
12333	ALMORA	V	N	319	N	220202109 03 00 06	01-MAR-26	07-MAR-26	20,00

DDO- 37005163 ***PRINCIPAL PRINCIPAL GIC ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	ALMORA	V	N	1002	N	220202109 27 00 45	01-MAR-26	17-MAR-26	51,15,20
12335	ALMORA	V	N	1335	N	220202109 03 00 04	01-MAR-26	24-MAR-26	25,60
12336	ALMORA	V	N	1348	N	220202109 03 00 04	01-MAR-26	24-MAR-26	25,60
12337	ALMORA	V	N	1357	N	220202109 03 00 27	01-MAR-26	24-MAR-26	30,00
12338	ALMORA	V	N	1394	N	220202109 03 00 04	01-MAR-26	25-MAR-26	11,50
12339	ALMORA	V	N	1408	N	220202109 03 00 04	01-MAR-26	25-MAR-26	11,50
12340	ALMORA	V	N	1414	N	220202109 03 00 04	01-MAR-26	25-MAR-26	8,00
12341	ALMORA	V	N	144	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,26,81,00
12342	ALMORA	V	N	144	N	220202109 03 00 06	01-MAR-26	02-MAR-26	23,71,60
12343	ALMORA	V	N	144	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,89,54,98
12344	ALMORA	V	N	1504	N	220202109 03 00 04	01-MAR-26	30-MAR-26	18,25
12345	ALMORA	V	N	1526	N	220202109 03 00 04	01-MAR-26	30-MAR-26	35,00
12346	ALMORA	V	N	1561	N	220202109 03 00 04	01-MAR-26	31-MAR-26	9,50
12347	ALMORA	V	N	419	N	220202109 03 00 06	01-MAR-26	23-MAR-26	2,04,00
12348	ALMORA	V	N	430	N	220202109 03 00 06	01-MAR-26	25-MAR-26	13,32
12349	ALMORA	V	N	430	N	220202109 03 00 01	01-MAR-26	25-MAR-26	12,56,80
12350	ALMORA	V	N	430	N	220202109 03 00 03	01-MAR-26	25-MAR-26	4,37,50
12351	ALMORA	V	N	431	N	220202109 03 00 01	01-MAR-26	25-MAR-26	10,85,44
12352	ALMORA	V	N	431	N	220202109 03 00 06	01-MAR-26	25-MAR-26	7,00
12353	ALMORA	V	N	431	N	220202109 03 00 03	01-MAR-26	25-MAR-26	6,52,05
12354	ALMORA	V	N	432	N	220202109 03 00 01	01-MAR-26	25-MAR-26	28,86,89
12355	ALMORA	V	N	432	N	220202109 03 00 03	01-MAR-26	25-MAR-26	9,85,10

DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12356	ALMORA	V	N	1487	N	220202109 03 00 27	01-MAR-26	30-MAR-26	30,00
12357	ALMORA	V	N	228	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,69,50
12358	ALMORA	V	N	228	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,79,02
12359	ALMORA	V	N	228	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,46,19,00

DDO- 37005203 ***PRINCIPAL GIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	ALMORA	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,70,40
12361	ALMORA	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,65,76
12362	ALMORA	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,72,00
12363	ALMORA	V	N	152	N	220202109 03 00 25	01-MAR-26	06-MAR-26	77,77
12364	ALMORA	V	N	184	N	220202109 03 00 08	01-MAR-26	06-MAR-26	1,64,17
12365	ALMORA	V	N	776	N	220202109 03 00 27	01-MAR-26	13-MAR-26	30,00

DDO- 37005204 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12366	ALMORA	V	N	266	N	220202109 03 00 01	01-MAR-26	02-MAR-26	18,48,00
12367	ALMORA	V	N	266	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,27,10
12368	ALMORA	V	N	266	N	220202109 03 00 03	01-MAR-26	02-MAR-26	10,71,84

DDO- 37006000 ***HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12369	ALMORA	V	N	1322	N	220202109 03 00 04	01-MAR-26	23-MAR-26	55,97
12370	ALMORA	V	N	134	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,52,00
12371	ALMORA	V	N	134	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,36,16
12372	ALMORA	V	N	134	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,70
12373	ALMORA	V	N	412	N	220202109 03 00 03	01-MAR-26	20-MAR-26	4,86,75
12374	ALMORA	V	N	412	N	220202109 03 00 01	01-MAR-26	20-MAR-26	14,89,50

DDO- 37006002 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12375	ALMORA	V	N	267	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,49,30
12376	ALMORA	V	N	267	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,65,92
12377	ALMORA	V	N	267	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,14,50

DDO- 37006003 ***HEADMASTER CHAURAKALATE***

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DDO- 37006003 ***HEADMASTER CHAURAKALATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12378	ALMORA	V	N	1520	N	220202109 03 00 27	01-MAR-26	30-MAR-26	8,00
12379	ALMORA	V	N	244	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,64,00
12380	ALMORA	V	N	244	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,15,12
12381	ALMORA	V	N	244	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,42,00

DDO- 37006020 ***HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12382	ALMORA	V	N	258	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,72,40
12383	ALMORA	V	N	258	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,57,00
12384	ALMORA	V	N	258	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,37,06
12385	ALMORA	V	N	767	N	220202109 03 00 04	01-MAR-26	13-MAR-26	14,00
12386	ALMORA	V	N	957	N	220202109 03 00 27	01-MAR-26	17-MAR-26	28,00

DDO- 37006021 ***HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12387	ALMORA	V	N	1498	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
12388	ALMORA	V	N	1533	N	220202109 03 00 08	01-MAR-26	30-MAR-26	7,81
12389	ALMORA	V	N	155	N	220202109 03 00 08	01-MAR-26	05-MAR-26	3,64,00
12390	ALMORA	V	N	205	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,84,00
12391	ALMORA	V	N	205	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,57,20
12392	ALMORA	V	N	205	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,90,72

DDO- 37006022 ***HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12393	ALMORA	V	N	1381	N	220202109 03 00 27	01-MAR-26	25-MAR-26	25,00
12394	ALMORA	V	N	275	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
12395	ALMORA	V	N	275	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,38,76
12396	ALMORA	V	N	275	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,22,00

DDO- 37006023 ***HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12397	ALMORA	V	N	199	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,20,80
12398	ALMORA	V	N	199	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,05,00
12399	ALMORA	V	N	199	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,64,90
12400	ALMORA	V	N	759	N	220202109 03 00 27	01-MAR-26	13-MAR-26	28,00

DDO- 37006024 ***HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA***

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DDO- 37006024 ***HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12401	ALMORA	V	N	1512	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
12402	ALMORA	V	N	230	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,81,26
12403	ALMORA	V	N	230	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,47,00
12404	ALMORA	V	N	230	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,70,00
12405	ALMORA	V	N	301	N	220202109 03 00 01	01-MAR-26	05-MAR-26	14,92,50
12406	ALMORA	V	N	301	N	220202109 03 00 03	01-MAR-26	05-MAR-26	4,89,98
12407	ALMORA	V	N	369	N	220202109 03 00 04	01-MAR-26	10-MAR-26	26,48

DDO- 37006028 ***HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12408	ALMORA	V	N	251	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,87,10
12409	ALMORA	V	N	251	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,65,70
12410	ALMORA	V	N	251	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,95,00
12411	ALMORA	V	N	750	N	220202109 03 00 04	01-MAR-26	13-MAR-26	10,20
12412	ALMORA	V	N	791	N	220202109 03 00 04	01-MAR-26	13-MAR-26	10,60
12413	ALMORA	V	N	967	N	220202109 03 00 08	01-MAR-26	17-MAR-26	2,29,97

DDO- 37006057 ***HEADMASTER GHSS DHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12414	ALMORA	V	N	113	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,84,00
12415	ALMORA	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,77,10
12416	ALMORA	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,85,00
12417	ALMORA	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,49,30
12418	ALMORA	V	N	652	N	220202109 03 00 04	01-MAR-26	13-MAR-26	22,00

DDO- 37006058 ***HEADMASTER GHSS BELTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	ALMORA	V	N	1326	N	220202109 03 00 08	01-MAR-26	23-MAR-26	1,58,00
12420	ALMORA	V	N	276	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,81,00
12421	ALMORA	V	N	276	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,60
12422	ALMORA	V	N	276	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,78,98

DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12423	ALMORA	V	N	116	N	220202109 03 00 08	01-MAR-26	06-MAR-26	3,41,72
12424	ALMORA	V	N	1501	N	220202109 03 00 25	01-MAR-26	30-MAR-26	10,26

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DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12425	ALMORA	V	N	269	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,97,20
12426	ALMORA	V	N	269	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,76,50
12427	ALMORA	V	N	269	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,86,20
12428	ALMORA	V	N	542	N	220202109 03 00 25	01-MAR-26	12-MAR-26	7,06

DDO- 37007511 ***HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12429	ALMORA	V	N	1121	N	220202109 03 00 27	01-MAR-26	18-MAR-26	33,00
12430	ALMORA	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,93,48
12431	ALMORA	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,06,00
12432	ALMORA	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,37,80

DDO- 37007512 ***HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12433	ALMORA	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,65,14
12434	ALMORA	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,69,40
12435	ALMORA	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,37,60
12436	ALMORA	V	N	196	N	220202109 03 00 04	01-MAR-26	06-MAR-26	11,00
12437	ALMORA	V	N	332	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,00
12438	ALMORA	V	N	343	N	220202109 03 00 04	01-MAR-26	10-MAR-26	7,00
12439	ALMORA	V	N	723	N	220202109 03 00 08	01-MAR-26	13-MAR-26	3,67,62

DDO- 37014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	ALMORA	V	N	1223	N	220202001 14 00 42	01-MAR-26	19-MAR-26	1,00,00
12441	ALMORA	V	N	1224	N	220202101 04 00 21	01-MAR-26	19-MAR-26	2,00,00
12442	ALMORA	V	N	1225	N	220202101 04 00 26	01-MAR-26	19-MAR-26	35,00
12443	ALMORA	V	N	1232	N	220202101 04 00 25	01-MAR-26	19-MAR-26	16,44
12444	ALMORA	V	N	1233	N	220202101 04 00 22	01-MAR-26	19-MAR-26	33,00
12445	ALMORA	V	N	1293	N	220202101 04 00 04	01-MAR-26	23-MAR-26	10,55
12446	ALMORA	V	N	1306	N	220202101 04 00 22	01-MAR-26	23-MAR-26	18,00
12447	ALMORA	V	N	323	N	220202101 04 00 22	01-MAR-26	09-MAR-26	30,00
12448	ALMORA	V	N	337	N	220202101 04 00 04	01-MAR-26	09-MAR-26	46,84
12449	ALMORA	V	N	348	N	220202101 04 00 04	01-MAR-26	09-MAR-26	60,70
12450	ALMORA	V	N	409	N	220202101 04 00 06	01-MAR-26	20-MAR-26	1,04,27
12451	ALMORA	V	N	409	N	220202101 04 00 01	01-MAR-26	20-MAR-26	7,26,01

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DDO- 37014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12452	ALMORA	V	N	409	N	220202101 04 00 03	01-MAR-26	20-MAR-26	1,53,69
12453	ALMORA	V	N	855	N	220202109 16 00 08	01-MAR-26	17-MAR-26	1,34,01,80
12454	ALMORA	V	N	90	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,39,22
12455	ALMORA	V	N	90	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,09,00
12456	ALMORA	V	N	90	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,76,90

DDO- 37014518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12457	ALMORA	V	N	1	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
12458	ALMORA	V	N	101	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,70,00
12459	ALMORA	V	N	101	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,54,54
12460	ALMORA	V	N	101	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,63,00
12461	ALMORA	V	N	103	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,32,50,68
12462	ALMORA	V	N	103	N	220201101 04 00 06	01-MAR-26	02-MAR-26	13,44,20
12463	ALMORA	V	N	103	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,28,46,00
12464	ALMORA	V	N	1030	N	220201101 04 00 25	01-MAR-26	19-MAR-26	7,12,07
12465	ALMORA	V	N	104	N	220201101 04 00 01	01-MAR-26	02-MAR-26	7,04,22,00
12466	ALMORA	V	N	104	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,08,44,76
12467	ALMORA	V	N	104	N	220201101 04 00 06	01-MAR-26	02-MAR-26	49,20,00
12468	ALMORA	V	N	105	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,19,64,74
12469	ALMORA	V	N	105	N	220201101 04 00 06	01-MAR-26	02-MAR-26	53,50,00
12470	ALMORA	V	N	105	N	220201101 04 00 01	01-MAR-26	02-MAR-26	7,23,53,00
12471	ALMORA	V	N	1248	N	220201104 05 00 04	01-MAR-26	20-MAR-26	16,90
12472	ALMORA	V	N	3	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
12473	ALMORA	V	N	36	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
12474	ALMORA	V	N	371	N	220201101 04 00 04	01-MAR-26	10-MAR-26	10,00
12475	ALMORA	V	N	389	N	220201101 04 00 03	01-MAR-26	19-MAR-26	21,70,52
12476	ALMORA	V	N	389	N	220201101 04 00 01	01-MAR-26	19-MAR-26	37,42,28
12477	ALMORA	V	N	389	N	220201101 04 00 06	01-MAR-26	19-MAR-26	3,45,69
12478	ALMORA	V	N	4	N	220201101 04 00 25	01-MAR-26	02-MAR-26	10,54,06
12479	ALMORA	V	N	402	N	220201101 04 00 06	01-MAR-26	19-MAR-26	43,30
12480	ALMORA	V	N	402	N	220201101 04 00 01	01-MAR-26	19-MAR-26	7,21,00
12481	ALMORA	V	N	402	N	220201101 04 00 03	01-MAR-26	19-MAR-26	5,04,70
12482	ALMORA	V	N	447	N	220201101 04 00 06	01-MAR-26	31-MAR-26	19,01
12483	ALMORA	V	N	447	N	220201101 04 00 01	01-MAR-26	31-MAR-26	2,05,56
12484	ALMORA	V	N	447	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,19,23
12485	ALMORA	V	N	5	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12486	ALMORA	V	N	6	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
12487	ALMORA	V	N	7	N	220201101 04 00 25	01-MAR-26	02-MAR-26	12,84,26
12488	ALMORA	V	N	796	N	220201101 04 00 52	01-MAR-26	17-MAR-26	37,90,00
12489	ALMORA	V	N	8	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
12490	ALMORA	V	N	89	N	220201101 04 00 01	01-MAR-26	02-MAR-26	30,97,00
12491	ALMORA	V	N	89	N	220201101 04 00 03	01-MAR-26	02-MAR-26	17,96,26
12492	ALMORA	V	N	89	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,90,10
12493	ALMORA	V	N	9	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00

DDO- 37014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12494	ALMORA	V	N	1006	N	220203103 03 00 10	01-MAR-26	17-MAR-26	24,00
12495	ALMORA	V	N	106	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,77,87,00
12496	ALMORA	V	N	106	N	220203103 03 00 06	01-MAR-26	02-MAR-26	49,16,80
12497	ALMORA	V	N	106	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,76,99,06
12498	ALMORA	V	N	1062	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,20,58
12499	ALMORA	V	N	11	N	220203103 03 00 10	01-MAR-26	02-MAR-26	15,00
12500	ALMORA	V	N	12	N	220203103 03 00 04	01-MAR-26	02-MAR-26	34,17
12501	ALMORA	V	N	1227	N	220203103 03 00 27	01-MAR-26	19-MAR-26	51,47
12502	ALMORA	V	N	1230	N	220203103 03 00 22	01-MAR-26	19-MAR-26	22,20
12503	ALMORA	V	N	1231	N	220203103 03 00 26	01-MAR-26	19-MAR-26	2,89,00
12504	ALMORA	V	N	1249	N	220203103 03 00 08	01-MAR-26	20-MAR-26	38,20,53
12505	ALMORA	V	N	1417	N	220203103 03 00 27	01-MAR-26	27-MAR-26	97,72
12506	ALMORA	V	N	1418	N	220203103 03 00 52	01-MAR-26	27-MAR-26	3,90,00
12507	ALMORA	V	N	1472	N	220203103 03 00 10	01-MAR-26	30-MAR-26	1,49,85
12508	ALMORA	V	N	1474	N	220203103 03 00 10	01-MAR-26	30-MAR-26	1,49,85
12509	ALMORA	V	N	1475	N	220203103 03 00 11	01-MAR-26	30-MAR-26	24,00
12510	ALMORA	V	N	1477	N	220203103 03 00 11	01-MAR-26	30-MAR-26	24,00
12511	ALMORA	V	N	1479	N	220203103 03 00 10	01-MAR-26	30-MAR-26	1,49,85
12512	ALMORA	V	N	1493	N	220203103 03 00 10	01-MAR-26	30-MAR-26	33,00
12513	ALMORA	V	N	1495	N	220203103 03 00 10	01-MAR-26	30-MAR-26	11,41
12514	ALMORA	V	N	1506	N	220203103 03 00 04	01-MAR-26	30-MAR-26	16,35
12515	ALMORA	V	N	1542	N	220203103 03 00 26	01-MAR-26	30-MAR-26	8,00
12516	ALMORA	V	N	1545	N	220203103 03 00 11	01-MAR-26	30-MAR-26	24,00
12517	ALMORA	V	N	1546	N	220203103 03 00 11	01-MAR-26	30-MAR-26	24,00
12518	ALMORA	V	N	1559	N	220203103 03 00 10	01-MAR-26	31-MAR-26	1,49,85
12519	ALMORA	V	N	2	N	220203103 03 00 04	01-MAR-26	02-MAR-26	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12520	ALMORA	V	N	405	N	220203103 03 00 06	01-MAR-26	19-MAR-26	5,51
12521	ALMORA	V	N	405	N	220203103 03 00 01	01-MAR-26	19-MAR-26	24,51
12522	ALMORA	V	N	405	N	220203103 03 00 03	01-MAR-26	19-MAR-26	4,16
12523	ALMORA	V	N	406	N	220203103 03 00 03	01-MAR-26	19-MAR-26	12,64
12524	ALMORA	V	N	406	N	220203103 03 00 06	01-MAR-26	19-MAR-26	25,08
12525	ALMORA	V	N	406	N	220203103 03 00 01	01-MAR-26	19-MAR-26	74,33
12526	ALMORA	V	N	407	N	220203103 03 00 01	01-MAR-26	19-MAR-26	25,29
12527	ALMORA	V	N	407	N	220203103 03 00 03	01-MAR-26	19-MAR-26	4,30
12528	ALMORA	V	N	407	N	220203103 03 00 06	01-MAR-26	19-MAR-26	8,54
12529	ALMORA	V	N	408	N	220203103 03 00 06	01-MAR-26	19-MAR-26	20,75
12530	ALMORA	V	N	408	N	220203103 03 00 03	01-MAR-26	19-MAR-26	12,82
12531	ALMORA	V	N	408	N	220203103 03 00 01	01-MAR-26	19-MAR-26	75,44
12532	ALMORA	V	N	411	N	220203103 03 00 03	01-MAR-26	20-MAR-26	12,64
12533	ALMORA	V	N	411	N	220203103 03 00 01	01-MAR-26	20-MAR-26	74,33
12534	ALMORA	V	N	411	N	220203103 03 00 06	01-MAR-26	20-MAR-26	25,08
12535	ALMORA	V	N	993	N	220203103 03 00 10	01-MAR-26	18-MAR-26	9,03

DDO- 37014577 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12536	ALMORA	V	N	1419	N	220203103 03 00 20	01-MAR-26	27-MAR-26	70,00
12537	ALMORA	V	N	1432	N	220203103 03 00 04	01-MAR-26	27-MAR-26	6,50
12538	ALMORA	V	N	1473	N	220203103 03 00 27	01-MAR-26	30-MAR-26	28,46
12539	ALMORA	V	N	1478	N	220203103 03 00 21	01-MAR-26	30-MAR-26	2,99,72
12540	ALMORA	V	N	1544	N	220203103 03 00 04	01-MAR-26	30-MAR-26	25,00
12541	ALMORA	V	N	326	N	220203103 03 00 01	01-MAR-26	10-MAR-26	83,55,00
12542	ALMORA	V	N	326	N	220203103 03 00 03	01-MAR-26	10-MAR-26	48,34,30
12543	ALMORA	V	N	326	N	220203103 03 00 06	01-MAR-26	10-MAR-26	5,24,90
12544	ALMORA	V	N	327	N	220203103 03 00 03	01-MAR-26	10-MAR-26	4,15,80
12545	ALMORA	V	N	327	N	220203103 03 00 06	01-MAR-26	10-MAR-26	51,90
12546	ALMORA	V	N	327	N	220203103 03 00 01	01-MAR-26	10-MAR-26	5,94,00
12547	ALMORA	V	N	446	N	220203103 03 00 08	01-MAR-26	11-MAR-26	6,74,58

DDO- 37015010 ***PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12548	ALMORA	V	N	1330	N	220202109 03 00 27	01-MAR-26	24-MAR-26	9,00
12549	ALMORA	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,25,00
12550	ALMORA	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,90,10

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DDO- 37015010 ***PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12551	ALMORA	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,66,50
12552	ALMORA	V	N	900	N	220202109 03 00 27	01-MAR-26	17-MAR-26	16,00

DDO- 37015146 ***PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12553	ALMORA	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,47,80
12554	ALMORA	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,78,00
12555	ALMORA	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,53,24

DDO- 37015147 ***PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12556	ALMORA	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,98,29
12557	ALMORA	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,08,68
12558	ALMORA	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,42,01
12559	ALMORA	V	N	362	N	220202109 03 00 25	01-MAR-26	10-MAR-26	11,19

DDO- 37015149 ***PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12560	ALMORA	V	N	1226	N	220202109 03 00 27	01-MAR-26	19-MAR-26	20,00
12561	ALMORA	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,84,00
12562	ALMORA	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,96,72
12563	ALMORA	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,04,60

DDO- 37015151 ***PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12564	ALMORA	V	N	1271	N	220202109 27 00 45	01-MAR-26	23-MAR-26	14,84,80
12565	ALMORA	V	N	1272	N	220202109 03 00 27	01-MAR-26	23-MAR-26	25,00
12566	ALMORA	V	N	442	N	220202109 03 00 04	01-MAR-26	11-MAR-26	33,00
12567	ALMORA	V	N	445	N	220202109 03 00 04	01-MAR-26	11-MAR-26	30,50
12568	ALMORA	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,25,00
12569	ALMORA	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,87,70
12570	ALMORA	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,54,50

DDO- 37015153 ***PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12571	ALMORA	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,65,80

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DDO- 37015153 ***PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12572	ALMORA	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,60,20
12573	ALMORA	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,10,00

DDO- 37015204 ***PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12574	ALMORA	V	N	1205	N	220202109 03 00 04	01-MAR-26	19-MAR-26	5,20
12575	ALMORA	V	N	1523	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,00
12576	ALMORA	V	N	1525	N	220202109 03 00 04	01-MAR-26	30-MAR-26	14,70
12577	ALMORA	V	N	85	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,09,00
12578	ALMORA	V	N	85	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,86,80
12579	ALMORA	V	N	85	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,45,22

DDO- 37015205 ***PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12580	ALMORA	V	N	1097	N	220202109 03 00 04	01-MAR-26	19-MAR-26	46,30
12581	ALMORA	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,58,30
12582	ALMORA	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,51,48
12583	ALMORA	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,06,00

DDO- 37015206 ***PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12584	ALMORA	V	N	457	N	220202109 03 00 04	01-MAR-26	11-MAR-26	13,70
12585	ALMORA	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,29,62
12586	ALMORA	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,44,60
12587	ALMORA	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,89,00

DDO- 37015207 ***PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12588	ALMORA	V	N	1273	N	220202109 03 00 04	01-MAR-26	23-MAR-26	6,60
12589	ALMORA	V	N	1274	N	220202109 03 00 04	01-MAR-26	23-MAR-26	15,20
12590	ALMORA	V	N	1276	N	220202109 27 00 45	01-MAR-26	23-MAR-26	20,96,00
12591	ALMORA	V	N	398	N	220202109 03 00 06	01-MAR-26	19-MAR-26	1,09
12592	ALMORA	V	N	398	N	220202109 03 00 01	01-MAR-26	19-MAR-26	1,58,67
12593	ALMORA	V	N	398	N	220202109 03 00 03	01-MAR-26	19-MAR-26	75,12
12594	ALMORA	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,24,10
12595	ALMORA	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,93,68

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DDO- 37015207 ***PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12596	ALMORA	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,96,00

DDO- 37015208 ***PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12597	ALMORA	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,48,68
12598	ALMORA	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,69,70
12599	ALMORA	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,46,00

DDO- 37015209 ***PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12600	ALMORA	V	N	10	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
12601	ALMORA	V	N	1010	N	220202109 03 00 04	01-MAR-26	18-MAR-26	57,80
12602	ALMORA	V	N	1011	N	220202109 03 00 04	01-MAR-26	18-MAR-26	54,30
12603	ALMORA	V	N	13	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
12604	ALMORA	V	N	1536	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
12605	ALMORA	V	N	1537	N	220202109 03 00 04	01-MAR-26	30-MAR-26	11,40
12606	ALMORA	V	N	1539	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,20
12607	ALMORA	V	N	1540	N	220202109 03 00 04	01-MAR-26	30-MAR-26	46,70
12608	ALMORA	V	N	1541	N	220202109 03 00 04	01-MAR-26	30-MAR-26	24,50
12609	ALMORA	V	N	1543	N	220202109 03 00 04	01-MAR-26	30-MAR-26	25,30
12610	ALMORA	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,86,90
12611	ALMORA	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,64,00
12612	ALMORA	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,53,12

DDO- 37015210 ***PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12613	ALMORA	V	N	1027	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,40
12614	ALMORA	V	N	1064	N	220202109 03 00 04	01-MAR-26	19-MAR-26	11,20
12615	ALMORA	V	N	1123	N	220202109 03 00 04	01-MAR-26	19-MAR-26	5,00
12616	ALMORA	V	N	1152	N	220202109 03 00 04	01-MAR-26	19-MAR-26	5,00
12617	ALMORA	V	N	1153	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,70
12618	ALMORA	V	N	1202	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00
12619	ALMORA	V	N	1219	N	220202109 03 00 04	01-MAR-26	19-MAR-26	17,80
12620	ALMORA	V	N	367	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,72,00
12621	ALMORA	V	N	367	N	220202109 03 00 03	01-MAR-26	17-MAR-26	87,46
12622	ALMORA	V	N	367	N	220202109 03 00 06	01-MAR-26	17-MAR-26	98,22

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DDO- 37015210 ***PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12623	ALMORA	V	N	371	N	220202109 03 00 03	01-MAR-26	17-MAR-26	79,87
12624	ALMORA	V	N	371	N	220202109 03 00 06	01-MAR-26	17-MAR-26	92,54
12625	ALMORA	V	N	371	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,56,40
12626	ALMORA	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,97,80
12627	ALMORA	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,59,32,00
12628	ALMORA	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	92,40,56

DDO- 37015211 ***PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12629	ALMORA	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,05,14
12630	ALMORA	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,04,42
12631	ALMORA	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,10,98

DDO- 37015212 ***PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12632	ALMORA	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,75,84
12633	ALMORA	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,48,00
12634	ALMORA	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,58,60
12635	ALMORA	V	N	1033	N	220202109 03 00 04	01-MAR-26	19-MAR-26	18,00
12636	ALMORA	V	N	1043	N	220202109 03 00 04	01-MAR-26	19-MAR-26	22,70
12637	ALMORA	V	N	1092	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,70
12638	ALMORA	V	N	1175	N	220202109 03 00 04	01-MAR-26	19-MAR-26	25,50
12639	ALMORA	V	N	1229	N	220202109 27 00 45	01-MAR-26	19-MAR-26	6,12,80
12640	ALMORA	V	N	34	N	220202109 03 00 04	01-MAR-26	02-MAR-26	1,10,20
12641	ALMORA	V	N	363	N	220202109 03 00 27	01-MAR-26	10-MAR-26	11,00
12642	ALMORA	V	N	393	N	220202109 03 00 22	01-MAR-26	10-MAR-26	50,00
12643	ALMORA	V	N	406	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00

DDO- 37015213 ***PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12644	ALMORA	V	N	1228	N	220202109 03 00 22	01-MAR-26	19-MAR-26	10,00
12645	ALMORA	V	N	1277	N	220202109 03 00 04	01-MAR-26	23-MAR-26	10,00
12646	ALMORA	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,39,00
12647	ALMORA	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,30,30
12648	ALMORA	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,32,62

DDO- 37015214 ***PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA***

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DDO- 37015214 ***PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12649	ALMORA	V	N	321	N	220202109 03 00 06	01-MAR-26	10-MAR-26	6,90,10
12650	ALMORA	V	N	321	N	220202109 03 00 01	01-MAR-26	10-MAR-26	1,15,13,80
12651	ALMORA	V	N	321	N	220202109 03 00 03	01-MAR-26	10-MAR-26	66,75,22
12652	ALMORA	V	N	358	N	220202109 03 00 01	01-MAR-26	17-MAR-26	4,65,20
12653	ALMORA	V	N	358	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,82,22
12654	ALMORA	V	N	358	N	220202109 03 00 06	01-MAR-26	17-MAR-26	67,23
12655	ALMORA	V	N	379	N	220202109 03 00 03	01-MAR-26	17-MAR-26	64,16
12656	ALMORA	V	N	381	N	220202109 03 00 06	01-MAR-26	17-MAR-26	2,13,70
12657	ALMORA	V	N	381	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,16,19
12658	ALMORA	V	N	381	N	220202109 03 00 01	01-MAR-26	17-MAR-26	6,77,58
12659	ALMORA	V	N	857	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,70

DDO- 37015215 ***PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12660	ALMORA	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,97,00
12661	ALMORA	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,72,30
12662	ALMORA	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,25,86

DDO- 37015216 ***PRINCIPAL GGIC TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12663	ALMORA	V	N	98	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,02,29
12664	ALMORA	V	N	98	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,65,33
12665	ALMORA	V	N	98	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,11,20

DDO- 37016014 ***PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12666	ALMORA	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,31,00
12667	ALMORA	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,99,98
12668	ALMORA	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,71,30

DDO- 37016015 ***HEADMASTER GHSS 1DA CHAUDHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12669	ALMORA	V	N	378	N	220202109 03 00 03	01-MAR-26	17-MAR-26	25,87,38
12670	ALMORA	V	N	378	N	220202109 03 00 06	01-MAR-26	17-MAR-26	3,15,90
12671	ALMORA	V	N	378	N	220202109 03 00 01	01-MAR-26	17-MAR-26	44,61,00

DDO- 37016017 ***HEADMASTER GHSS KUNSYARI ALMORA***

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DDO- 37016017 ***HEADMASTER GHSS KUNSYARI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12672	ALMORA	V	N	1034	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
12673	ALMORA	V	N	1208	N	220202109 03 00 27	01-MAR-26	19-MAR-26	28,00
12674	ALMORA	V	N	1270	N	220202109 03 00 04	01-MAR-26	23-MAR-26	22,50
12675	ALMORA	V	N	1278	N	220202109 03 00 04	01-MAR-26	23-MAR-26	37,50
12676	ALMORA	V	N	1279	N	220202109 03 00 22	01-MAR-26	23-MAR-26	50,00
12677	ALMORA	V	N	97	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,51,00
12678	ALMORA	V	N	97	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,65,58
12679	ALMORA	V	N	97	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,50

DDO- 37016018 ***HEADMASTER GHSS KULSIVI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12680	ALMORA	V	N	1331	N	220202109 03 00 04	01-MAR-26	24-MAR-26	34,20
12681	ALMORA	V	N	1399	N	220202109 03 00 04	01-MAR-26	26-MAR-26	8,00
12682	ALMORA	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,57,64
12683	ALMORA	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,46,00
12684	ALMORA	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,49,70

DDO- 37016019 ***HEADMASTER GHSS BHAISOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12685	ALMORA	V	N	1275	N	220202109 03 00 27	01-MAR-26	23-MAR-26	8,00
12686	ALMORA	V	N	1280	N	220202109 03 00 20	01-MAR-26	23-MAR-26	60,00
12687	ALMORA	V	N	1281	N	220202109 03 00 22	01-MAR-26	23-MAR-26	60,00
12688	ALMORA	V	N	1420	N	220202109 03 00 04	01-MAR-26	27-MAR-26	32,00
12689	ALMORA	V	N	1421	N	220202109 03 00 04	01-MAR-26	27-MAR-26	28,00
12690	ALMORA	V	N	320	N	220202109 03 00 06	01-MAR-26	10-MAR-26	3,34,00
12691	ALMORA	V	N	320	N	220202109 03 00 03	01-MAR-26	10-MAR-26	28,71,00
12692	ALMORA	V	N	320	N	220202109 03 00 01	01-MAR-26	10-MAR-26	49,50,00
12693	ALMORA	V	N	986	N	220202109 03 00 11	01-MAR-26	18-MAR-26	24,00

DDO- 37016057 ***HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12694	ALMORA	V	N	1209	N	220202109 03 00 04	01-MAR-26	19-MAR-26	78,50
12695	ALMORA	V	N	843	N	220202109 03 00 08	01-MAR-26	17-MAR-26	1,84,00
12696	ALMORA	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,88,88
12697	ALMORA	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,36,00
12698	ALMORA	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,92,60

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DDO- 37016058 ***HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12699	ALMORA	V	N	372	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,29,60
12700	ALMORA	V	N	372	N	220202109 03 00 03	01-MAR-26	17-MAR-26	73,20
12701	ALMORA	V	N	372	N	220202109 03 00 06	01-MAR-26	17-MAR-26	42,41
12702	ALMORA	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,42,00
12703	ALMORA	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,66,36
12704	ALMORA	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,30,70

DDO- 37016059 ***HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12705	ALMORA	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,90
12706	ALMORA	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,56,40
12707	ALMORA	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,80,00
12708	ALMORA	V	N	420	N	220202109 03 00 08	01-MAR-26	10-MAR-26	3,68,00

DDO- 37016060 ***HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12709	ALMORA	V	N	322	N	220202109 03 00 03	01-MAR-26	10-MAR-26	35,45,54
12710	ALMORA	V	N	322	N	220202109 03 00 06	01-MAR-26	10-MAR-26	4,81,00
12711	ALMORA	V	N	322	N	220202109 03 00 01	01-MAR-26	10-MAR-26	61,13,00
12712	ALMORA	V	N	37	N	220202109 03 00 22	01-MAR-26	02-MAR-26	20,30
12713	ALMORA	V	N	402	N	220202109 03 00 27	01-MAR-26	10-MAR-26	12,00

DDO- 37016061 ***HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12714	ALMORA	V	N	862	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,70
12715	ALMORA	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,93,96
12716	ALMORA	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,62,00
12717	ALMORA	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,10

DDO- 37016062 ***HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12718	ALMORA	V	N	1282	N	220202109 03 00 27	01-MAR-26	23-MAR-26	3,00
12719	ALMORA	V	N	325	N	220202109 03 00 06	01-MAR-26	10-MAR-26	3,28,80
12720	ALMORA	V	N	325	N	220202109 03 00 03	01-MAR-26	10-MAR-26	31,41,86
12721	ALMORA	V	N	325	N	220202109 03 00 01	01-MAR-26	10-MAR-26	54,17,00

DDO- 37016063 ***HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA***

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DDO- 37016063 ***HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12722	ALMORA	V	N	1098	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00
12723	ALMORA	V	N	1117	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
12724	ALMORA	V	N	1200	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
12725	ALMORA	V	N	336	N	220202109 03 00 08	01-MAR-26	10-MAR-26	3,68,00
12726	ALMORA	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,96,70
12727	ALMORA	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,66,08
12728	ALMORA	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,76,00
12729	ALMORA	V	N	935	N	220202109 03 00 04	01-MAR-26	17-MAR-26	4,80
12730	ALMORA	V	N	954	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,10

DDO- 37016064 ***HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12731	ALMORA	V	N	1471	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
12732	ALMORA	V	N	1529	N	220202109 03 00 20	01-MAR-26	30-MAR-26	60,00
12733	ALMORA	V	N	92	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,26,00
12734	ALMORA	V	N	92	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,50
12735	ALMORA	V	N	92	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,93,08

DDO- 37016065 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12736	ALMORA	V	N	364	N	220202109 03 00 04	01-MAR-26	10-MAR-26	12,60
12737	ALMORA	V	N	396	N	220202109 03 00 04	01-MAR-26	10-MAR-26	9,50
12738	ALMORA	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,66,74
12739	ALMORA	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,53,00
12740	ALMORA	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,53,90
12741	ALMORA	V	N	946	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,40

DDO- 37017506 ***HEADMASTER G.G.H.S.S. KUNWALI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12742	ALMORA	V	N	33	N	220202109 03 00 25	01-MAR-26	02-MAR-26	10,64
12743	ALMORA	V	N	35	N	220202109 03 00 04	01-MAR-26	02-MAR-26	1,20
12744	ALMORA	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
12745	ALMORA	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,66,02
12746	ALMORA	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,69,00

DDO- 37017509 ***HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA***

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DDO- 37017509 ***HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12747	ALMORA	V	N	1024	N	220202109	03 00 27	01-MAR-26	18-MAR-26	32,00
12748	ALMORA	V	N	58	N	220202109	03 00 06	01-MAR-26	02-MAR-26	2,11,10
12749	ALMORA	V	N	58	N	220202109	03 00 03	01-MAR-26	02-MAR-26	19,94,04
12750	ALMORA	V	N	58	N	220202109	03 00 01	01-MAR-26	02-MAR-26	34,38,00

DDO- 37024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12751	ALMORA	V	N	294	N	220202101	04 00 06	01-MAR-26	05-MAR-26	1,39,30
12752	ALMORA	V	N	294	N	220202101	04 00 01	01-MAR-26	05-MAR-26	18,63,00
12753	ALMORA	V	N	294	N	220202101	04 00 03	01-MAR-26	05-MAR-26	10,80,54
12754	ALMORA	V	N	765	N	220202109	16 00 08	01-MAR-26	16-MAR-26	1,53,30,35

DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12755	ALMORA	V	N	1029	N	220201101	04 00 52	01-MAR-26	19-MAR-26	2,00,00
12756	ALMORA	V	N	1056	N	220201101	04 00 52	01-MAR-26	19-MAR-26	2,00,00
12757	ALMORA	V	N	1058	N	220201101	04 00 25	01-MAR-26	19-MAR-26	3,04,48
12758	ALMORA	V	N	1101	N	220201101	04 00 52	01-MAR-26	18-MAR-26	2,00,00
12759	ALMORA	V	N	1103	N	220201101	04 00 52	01-MAR-26	19-MAR-26	2,00,00
12760	ALMORA	V	N	1104	N	220201101	04 00 52	01-MAR-26	19-MAR-26	2,00,00
12761	ALMORA	V	N	1111	N	220201101	04 00 52	01-MAR-26	18-MAR-26	2,00,00
12762	ALMORA	V	N	1131	N	220201101	04 00 52	01-MAR-26	18-MAR-26	2,00,00
12763	ALMORA	V	N	1149	N	220201101	04 00 52	01-MAR-26	18-MAR-26	2,00,00
12764	ALMORA	V	N	1195	N	220201101	04 00 52	01-MAR-26	18-MAR-26	2,00,00
12765	ALMORA	V	N	1215	N	220201101	04 00 52	01-MAR-26	18-MAR-26	2,00,00
12766	ALMORA	V	N	285	N	220201101	04 00 03	01-MAR-26	05-MAR-26	4,57,04
12767	ALMORA	V	N	285	N	220201101	04 00 06	01-MAR-26	05-MAR-26	43,30
12768	ALMORA	V	N	285	N	220201101	04 00 01	01-MAR-26	05-MAR-26	7,88,00
12769	ALMORA	V	N	289	N	220201101	04 00 06	01-MAR-26	05-MAR-26	3,82,00
12770	ALMORA	V	N	289	N	220201101	04 00 03	01-MAR-26	05-MAR-26	37,89,14
12771	ALMORA	V	N	289	N	220201101	04 00 01	01-MAR-26	05-MAR-26	65,33,00
12772	ALMORA	V	N	290	N	220201104	05 00 01	01-MAR-26	05-MAR-26	26,46,00
12773	ALMORA	V	N	290	N	220201104	05 00 06	01-MAR-26	05-MAR-26	1,94,70
12774	ALMORA	V	N	290	N	220201104	05 00 03	01-MAR-26	05-MAR-26	15,34,68
12775	ALMORA	V	N	297	N	220201101	04 00 06	01-MAR-26	05-MAR-26	22,71,50
12776	ALMORA	V	N	297	N	220201101	04 00 01	01-MAR-26	05-MAR-26	3,23,45,00
12777	ALMORA	V	N	297	N	220201101	04 00 03	01-MAR-26	05-MAR-26	1,87,60,10

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DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12778	ALMORA	V	N	300	N	220201101 04 00 03	01-MAR-26	05-MAR-26	1,66,97,04
12779	ALMORA	V	N	300	N	220201101 04 00 01	01-MAR-26	05-MAR-26	2,86,88,00
12780	ALMORA	V	N	300	N	220201101 04 00 06	01-MAR-26	05-MAR-26	19,94,30
12781	ALMORA	V	N	329	N	220201101 04 00 03	01-MAR-26	11-MAR-26	13,12,05
12782	ALMORA	V	N	329	N	220201101 04 00 06	01-MAR-26	11-MAR-26	1,03,14
12783	ALMORA	V	N	329	N	220201101 04 00 01	01-MAR-26	11-MAR-26	31,92,34
12784	ALMORA	V	N	391	N	220201101 04 00 03	01-MAR-26	19-MAR-26	3,94,40
12785	ALMORA	V	N	391	N	220201101 04 00 01	01-MAR-26	19-MAR-26	6,80,00
12786	ALMORA	V	N	391	N	220201101 04 00 06	01-MAR-26	19-MAR-26	44,80
12787	ALMORA	V	N	434	N	220201101 04 00 04	01-MAR-26	10-MAR-26	9,50
12788	ALMORA	V	N	473	N	220201104 05 00 27	01-MAR-26	11-MAR-26	30,00
12789	ALMORA	V	N	478	N	220201101 04 00 20	01-MAR-26	11-MAR-26	25,00
12790	ALMORA	V	N	480	N	220201104 05 00 04	01-MAR-26	11-MAR-26	3,00
12791	ALMORA	V	N	481	N	220201102 18 00 08	01-MAR-26	11-MAR-26	6,00,00
12792	ALMORA	V	N	486	N	220201101 08 00 25	01-MAR-26	11-MAR-26	1,82,18
12793	ALMORA	V	N	795	N	220201101 08 00 25	01-MAR-26	16-MAR-26	2,45,20

DDO- 37024572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12794	ALMORA	V	N	101	N	220203103 03 00 10	01-MAR-26	05-MAR-26	12,00
12795	ALMORA	V	N	1061	N	220203103 03 00 10	01-MAR-26	18-MAR-26	43,50
12796	ALMORA	V	N	116	N	220203103 03 00 01	01-MAR-26	02-MAR-26	57,22,00
12797	ALMORA	V	N	116	N	220203103 03 00 03	01-MAR-26	02-MAR-26	33,07,16
12798	ALMORA	V	N	116	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,67,60
12799	ALMORA	V	N	1173	N	220203103 03 00 04	01-MAR-26	18-MAR-26	13,28
12800	ALMORA	V	N	1201	N	220203103 03 00 21	01-MAR-26	18-MAR-26	3,04,00
12801	ALMORA	V	N	1290	N	220203103 03 00 04	01-MAR-26	23-MAR-26	12,50
12802	ALMORA	V	N	1292	N	220203103 03 00 10	01-MAR-26	23-MAR-26	9,00
12803	ALMORA	V	N	1309	N	220203103 03 00 22	01-MAR-26	23-MAR-26	69,45
12804	ALMORA	V	N	1325	N	220203103 03 00 22	01-MAR-26	23-MAR-26	12,41
12805	ALMORA	V	N	170	N	220203103 03 00 08	01-MAR-26	05-MAR-26	7,12,06
12806	ALMORA	V	N	171	N	220203103 03 00 08	01-MAR-26	05-MAR-26	2,24,86
12807	ALMORA	V	N	187	N	220203103 03 00 08	01-MAR-26	05-MAR-26	3,50,00
12808	ALMORA	V	N	437	N	220203103 03 00 42	01-MAR-26	10-MAR-26	29,47
12809	ALMORA	V	N	443	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
12810	ALMORA	V	N	670	N	220203103 03 00 04	01-MAR-26	16-MAR-26	5,40
12811	ALMORA	V	N	720	N	220203103 03 00 04	01-MAR-26	16-MAR-26	2,40

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DDO- 37024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12812	ALMORA	V	N	1070	N	220203103 03 00 40	01-MAR-26	18-MAR-26	13,50,00
12813	ALMORA	V	N	1344	N	220203103 03 00 10	01-MAR-26	24-MAR-26	10,17
12814	ALMORA	V	N	1349	N	220203103 03 00 10	01-MAR-26	24-MAR-26	64,02
12815	ALMORA	V	N	135	N	220203103 03 00 21	01-MAR-26	05-MAR-26	42,00
12816	ALMORA	V	N	1355	N	220203103 03 00 10	01-MAR-26	24-MAR-26	52,19
12817	ALMORA	V	N	1361	N	220203103 03 00 04	01-MAR-26	24-MAR-26	9,78
12818	ALMORA	V	N	154	N	220203103 03 00 04	01-MAR-26	05-MAR-26	35,50
12819	ALMORA	V	N	180	N	220203103 03 00 04	01-MAR-26	05-MAR-26	4,50
12820	ALMORA	V	N	228	N	220203103 03 00 04	01-MAR-26	07-MAR-26	5,50
12821	ALMORA	V	N	280	N	220203103 03 00 08	01-MAR-26	09-MAR-26	19,81,50
12822	ALMORA	V	N	287	N	220203103 03 00 03	01-MAR-26	05-MAR-26	43,96,98
12823	ALMORA	V	N	287	N	220203103 03 00 01	01-MAR-26	05-MAR-26	76,01,00
12824	ALMORA	V	N	287	N	220203103 03 00 06	01-MAR-26	05-MAR-26	4,99,60
12825	ALMORA	V	N	295	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,20,58
12826	ALMORA	V	N	296	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,25,00
12827	ALMORA	V	N	716	N	220203103 03 00 40	01-MAR-26	16-MAR-26	33,00,00
12828	ALMORA	V	N	794	N	220203103 03 00 40	01-MAR-26	16-MAR-26	3,49,90

DDO- 37025002 ***PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12829	ALMORA	V	N	209	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,52,00
12830	ALMORA	V	N	209	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,74,16
12831	ALMORA	V	N	209	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,92,10
12832	ALMORA	V	N	912	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,50

DDO- 37025003 ***PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12833	ALMORA	V	N	1254	N	220202109 03 00 04	01-MAR-26	20-MAR-26	38,00
12834	ALMORA	V	N	1259	N	220202109 03 00 04	01-MAR-26	20-MAR-26	40,00
12835	ALMORA	V	N	176	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,00,00
12836	ALMORA	V	N	176	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,19,70
12837	ALMORA	V	N	176	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,00,00
12838	ALMORA	V	N	866	N	220202109 27 00 45	01-MAR-26	17-MAR-26	12,76,80

DDO- 37025122 ***PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37025122 ***PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12839	ALMORA	V	N	309	N	220202109 03 00 03	01-MAR-26	07-MAR-26	44,49,76
12840	ALMORA	V	N	309	N	220202109 03 00 06	01-MAR-26	07-MAR-26	5,17,40
12841	ALMORA	V	N	309	N	220202109 03 00 01	01-MAR-26	07-MAR-26	76,72,00
12842	ALMORA	V	N	768	N	220202109 03 00 04	01-MAR-26	16-MAR-26	80,00

DDO- 37025123 ***PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12843	ALMORA	V	N	1042	N	220202109 03 00 04	01-MAR-26	18-MAR-26	50,00
12844	ALMORA	V	N	201	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,70,00
12845	ALMORA	V	N	201	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,99,40
12846	ALMORA	V	N	201	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,12,60
12847	ALMORA	V	N	353	N	220202109 03 00 04	01-MAR-26	09-MAR-26	44,50
12848	ALMORA	V	N	452	N	220202109 03 00 04	01-MAR-26	10-MAR-26	35,50
12849	ALMORA	V	N	752	N	220202109 03 00 27	01-MAR-26	16-MAR-26	25,00

DDO- 37025124 ***PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12850	ALMORA	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,04,00
12851	ALMORA	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,27,50
12852	ALMORA	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,41,32

DDO- 37025125 ***PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12853	ALMORA	V	N	216	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,06,60
12854	ALMORA	V	N	216	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,70,00
12855	ALMORA	V	N	216	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,19,00
12856	ALMORA	V	N	911	N	220202109 03 00 04	01-MAR-26	17-MAR-26	19,00

DDO- 37025126 ***PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12857	ALMORA	V	N	1166	N	220202109 03 00 04	01-MAR-26	19-MAR-26	27,50
12858	ALMORA	V	N	1199	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,50
12859	ALMORA	V	N	1342	N	220202109 03 00 04	01-MAR-26	24-MAR-26	3,40
12860	ALMORA	V	N	257	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,29,50
12861	ALMORA	V	N	257	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,52,60
12862	ALMORA	V	N	257	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,70,00

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DDO- 37025126 ***PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12863	ALMORA	V	N	299	N	220202109 03 00 06	01-MAR-26	05-MAR-26	26,30
12864	ALMORA	V	N	299	N	220202109 03 00 03	01-MAR-26	05-MAR-26	2,55,78
12865	ALMORA	V	N	299	N	220202109 03 00 01	01-MAR-26	05-MAR-26	4,41,00
12866	ALMORA	V	N	50	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00
12867	ALMORA	V	N	729	N	220202109 03 00 04	01-MAR-26	16-MAR-26	13,90

DDO- 37025127 ***PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12868	ALMORA	V	N	222	N	220202109 27 00 45	01-MAR-26	07-MAR-26	17,31,20
12869	ALMORA	V	N	231	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,07,24
12870	ALMORA	V	N	231	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,78,00
12871	ALMORA	V	N	231	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,34,40

DDO- 37025128 ***PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12872	ALMORA	V	N	115	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,95,10
12873	ALMORA	V	N	115	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,19,00
12874	ALMORA	V	N	115	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,91,02

DDO- 37025129 ***PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12875	ALMORA	V	N	146	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,21,66
12876	ALMORA	V	N	146	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,39,10
12877	ALMORA	V	N	146	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,27,00
12878	ALMORA	V	N	290	N	220202109 03 00 27	01-MAR-26	09-MAR-26	19,00

DDO- 37025130 ***PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12879	ALMORA	V	N	184	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,29,40
12880	ALMORA	V	N	184	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,16,50
12881	ALMORA	V	N	184	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,25,00
12882	ALMORA	V	N	240	N	220202109 03 00 04	01-MAR-26	09-MAR-26	13,00

DDO- 37025131 ***PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12883	ALMORA	V	N	1125	N	220202109 03 00 04	01-MAR-26	18-MAR-26	12,25

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DDO- 37025131 ***PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12884	ALMORA	V	N	143	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,26,90
12885	ALMORA	V	N	143	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,79,94
12886	ALMORA	V	N	143	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,93,00
12887	ALMORA	V	N	181	N	220202109 03 00 04	01-MAR-26	05-MAR-26	24,50
12888	ALMORA	V	N	192	N	220202109 03 00 04	01-MAR-26	05-MAR-26	24,50
12889	ALMORA	V	N	241	N	220202109 03 00 04	01-MAR-26	09-MAR-26	12,25

DDO- 37025194 ***PRINCIPAL PRINCIPAL GIC JAURASI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12890	ALMORA	V	N	1356	N	220202109 03 00 04	01-MAR-26	24-MAR-26	34,00
12891	ALMORA	V	N	221	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,63,44
12892	ALMORA	V	N	221	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,57,40
12893	ALMORA	V	N	221	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,68,00

DDO- 37026005 ***HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12894	ALMORA	V	N	1222	N	220202109 03 00 27	01-MAR-26	18-MAR-26	38,00
12895	ALMORA	V	N	312	N	220202109 03 00 01	01-MAR-26	07-MAR-26	32,18,00
12896	ALMORA	V	N	312	N	220202109 03 00 03	01-MAR-26	07-MAR-26	18,66,44
12897	ALMORA	V	N	312	N	220202109 03 00 06	01-MAR-26	07-MAR-26	2,29,30
12898	ALMORA	V	N	403	N	220202109 03 00 03	01-MAR-26	19-MAR-26	4,06,00
12899	ALMORA	V	N	403	N	220202109 03 00 01	01-MAR-26	19-MAR-26	7,00,00
12900	ALMORA	V	N	403	N	220202109 03 00 06	01-MAR-26	19-MAR-26	43,30

DDO- 37026006 ***HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12901	ALMORA	V	N	1492	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,50
12902	ALMORA	V	N	1535	N	220202109 03 00 04	01-MAR-26	31-MAR-26	9,50
12903	ALMORA	V	N	208	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,36,60
12904	ALMORA	V	N	208	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,82,26
12905	ALMORA	V	N	208	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,97,00
12906	ALMORA	V	N	472	N	220202109 03 00 27	01-MAR-26	11-MAR-26	30,00
12907	ALMORA	V	N	487	N	220202109 03 00 04	01-MAR-26	11-MAR-26	9,50
12908	ALMORA	V	N	666	N	220202109 03 00 04	01-MAR-26	16-MAR-26	5,50

DDO- 37026007 ***HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA***

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DDO- 37026007 ***HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	ALMORA	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,24,00
12910	ALMORA	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
12911	ALMORA	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,13,92

DDO- 37026008 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12912	ALMORA	V	N	298	N	220202109 03 00 01	01-MAR-26	05-MAR-26	51,24,00
12913	ALMORA	V	N	298	N	220202109 03 00 03	01-MAR-26	05-MAR-26	29,71,92
12914	ALMORA	V	N	298	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,24,00
12915	ALMORA	V	N	477	N	220202109 03 00 27	01-MAR-26	11-MAR-26	25,00

DDO- 37026027 ***HEADMASTER GHSS BHADKOT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12916	ALMORA	V	N	1120	N	220202109 03 00 04	01-MAR-26	18-MAR-26	8,50
12917	ALMORA	V	N	1197	N	220202109 03 00 04	01-MAR-26	18-MAR-26	9,50
12918	ALMORA	V	N	1337	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,50
12919	ALMORA	V	N	1413	N	220202109 03 00 04	01-MAR-26	25-MAR-26	10,50
12920	ALMORA	V	N	149	N	220202109 03 00 27	01-MAR-26	05-MAR-26	30,00
12921	ALMORA	V	N	156	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,70,86
12922	ALMORA	V	N	156	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,67,00
12923	ALMORA	V	N	156	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,54,20
12924	ALMORA	V	N	968	N	220202109 03 00 08	01-MAR-26	17-MAR-26	1,36,50

DDO- 37026034 ***HEADMASTER HEAD MASTER QUAIRALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12925	ALMORA	V	N	160	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,91,10
12926	ALMORA	V	N	160	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,35,66
12927	ALMORA	V	N	160	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,27,00

DDO- 37034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12928	ALMORA	V	N	1379	N	220202101 04 00 04	01-MAR-26	25-MAR-26	8,50
12929	ALMORA	V	N	1380	N	220202101 04 00 04	01-MAR-26	25-MAR-26	8,50
12930	ALMORA	V	N	1389	N	220202101 04 00 04	01-MAR-26	25-MAR-26	2,00
12931	ALMORA	V	N	1390	N	220202101 04 00 04	01-MAR-26	25-MAR-26	13,50
12932	ALMORA	V	N	14	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,72,70

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DDO- 37034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12933	ALMORA	V	N	14	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,15,10
12934	ALMORA	V	N	14	N	220202101 04 00 01	01-MAR-26	02-MAR-26	20,95,00
12935	ALMORA	V	N	1451	N	220202101 04 00 04	01-MAR-26	27-MAR-26	2,00
12936	ALMORA	V	N	1491	N	220202101 04 00 04	01-MAR-26	30-MAR-26	2,10
12937	ALMORA	V	N	1524	N	220202101 04 00 04	01-MAR-26	30-MAR-26	31,20
12938	ALMORA	V	N	1528	N	220202101 04 00 04	01-MAR-26	30-MAR-26	2,40
12939	ALMORA	V	N	1531	N	220202101 04 00 04	01-MAR-26	30-MAR-26	2,00
12940	ALMORA	V	N	205	N	220202101 04 00 25	01-MAR-26	07-MAR-26	59,00
12941	ALMORA	V	N	713	N	220202109 16 00 08	01-MAR-26	16-MAR-26	1,00,35,71
12942	ALMORA	V	N	774	N	220202109 16 00 08	01-MAR-26	16-MAR-26	9,91,07
12943	ALMORA	V	N	870	N	220202101 04 00 04	01-MAR-26	17-MAR-26	21,00
12944	ALMORA	V	N	871	N	220202101 04 00 04	01-MAR-26	17-MAR-26	13,30

DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12945	ALMORA	V	N	15	N	220201101 04 00 01	01-MAR-26	02-MAR-26	10,06,45,39
12946	ALMORA	V	N	15	N	220201101 04 00 06	01-MAR-26	02-MAR-26	70,73,25
12947	ALMORA	V	N	15	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,83,74,33
12948	ALMORA	V	N	16	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,61,34,44
12949	ALMORA	V	N	16	N	220201101 04 00 06	01-MAR-26	02-MAR-26	17,36,40
12950	ALMORA	V	N	16	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,78,18,00
12951	ALMORA	V	N	190	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,32,00
12952	ALMORA	V	N	190	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,94,56
12953	ALMORA	V	N	190	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,70,00
12954	ALMORA	V	N	201	N	220201104 05 00 27	01-MAR-26	07-MAR-26	34,15
12955	ALMORA	V	N	202	N	220201101 08 00 20	01-MAR-26	07-MAR-26	68,00
12956	ALMORA	V	N	203	N	220201101 08 00 20	01-MAR-26	07-MAR-26	68,00
12957	ALMORA	V	N	204	N	220201101 08 00 20	01-MAR-26	07-MAR-26	68,00
12958	ALMORA	V	N	242	N	220201101 08 00 42	01-MAR-26	09-MAR-26	34,00
12959	ALMORA	V	N	245	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12960	ALMORA	V	N	248	N	220201101 08 00 42	01-MAR-26	09-MAR-26	34,00
12961	ALMORA	V	N	249	N	220201101 04 00 25	01-MAR-26	09-MAR-26	26,27,17
12962	ALMORA	V	N	254	N	220201104 05 00 04	01-MAR-26	09-MAR-26	2,00
12963	ALMORA	V	N	258	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12964	ALMORA	V	N	262	N	220201101 04 00 52	01-MAR-26	09-MAR-26	2,00,00
12965	ALMORA	V	N	289	N	220201101 04 00 04	01-MAR-26	09-MAR-26	9,50
12966	ALMORA	V	N	301	N	220201101 08 00 42	01-MAR-26	09-MAR-26	34,00

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DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12967	ALMORA	V	N	302	N	220201101 04 00 25	01-MAR-26	09-MAR-26	59,00
12968	ALMORA	V	N	387	N	220201101 04 00 03	01-MAR-26	18-MAR-26	16,20,56
12969	ALMORA	V	N	387	N	220201101 04 00 06	01-MAR-26	18-MAR-26	2,58,10
12970	ALMORA	V	N	387	N	220201101 04 00 01	01-MAR-26	18-MAR-26	27,94,07
12971	ALMORA	V	N	399	N	220201101 04 00 01	01-MAR-26	19-MAR-26	7,33,00
12972	ALMORA	V	N	399	N	220201101 04 00 06	01-MAR-26	19-MAR-26	41,80
12973	ALMORA	V	N	399	N	220201101 04 00 03	01-MAR-26	19-MAR-26	4,25,14
12974	ALMORA	V	N	413	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,58,11
12975	ALMORA	V	N	413	N	220201101 04 00 06	01-MAR-26	20-MAR-26	19,85
12976	ALMORA	V	N	413	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,72,61
12977	ALMORA	V	N	414	N	220201101 04 00 01	01-MAR-26	20-MAR-26	5,10,00
12978	ALMORA	V	N	414	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,16,90
12979	ALMORA	V	N	420	N	220201101 04 00 03	01-MAR-26	23-MAR-26	72,86
12980	ALMORA	V	N	420	N	220201101 04 00 01	01-MAR-26	23-MAR-26	1,25,62
12981	ALMORA	V	N	420	N	220201101 04 00 06	01-MAR-26	23-MAR-26	11,62

DDO- 37034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12982	ALMORA	V	N	17	N	220203103 03 00 06	01-MAR-26	02-MAR-26	13,97,00
12983	ALMORA	V	N	17	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,28,20,32
12984	ALMORA	V	N	17	N	220203103 03 00 01	01-MAR-26	02-MAR-26	2,21,04,00
12985	ALMORA	V	N	266	N	220203103 03 00 04	01-MAR-26	09-MAR-26	56,50
12986	ALMORA	V	N	275	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,20,58
12987	ALMORA	V	N	287	N	220203103 03 00 27	01-MAR-26	09-MAR-26	4,59,99
12988	ALMORA	V	N	364	N	220203103 03 00 06	01-MAR-26	17-MAR-26	3,68
12989	ALMORA	V	N	364	N	220203103 03 00 01	01-MAR-26	17-MAR-26	41,13
12990	ALMORA	V	N	364	N	220203103 03 00 03	01-MAR-26	17-MAR-26	23,85
12991	ALMORA	V	N	415	N	220203103 03 00 01	01-MAR-26	20-MAR-26	9,58
12992	ALMORA	V	N	415	N	220203103 03 00 03	01-MAR-26	20-MAR-26	5,27
12993	ALMORA	V	N	415	N	220203103 03 00 06	01-MAR-26	20-MAR-26	9
12994	ALMORA	V	N	71	N	220203103 03 00 08	01-MAR-26	05-MAR-26	3,50,00
12995	ALMORA	V	N	72	N	220203103 03 00 08	01-MAR-26	05-MAR-26	27,48,90

DDO- 37035004 ***PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12996	ALMORA	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,04,90
12997	ALMORA	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,93,00

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DDO- 37035004 ***PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12998	ALMORA	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,67,94
12999	ALMORA	V	N	271	N	220202109 03 00 04	01-MAR-26	09-MAR-26	50

DDO- 37035116 ***PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13000	ALMORA	V	N	148	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,14,00
13001	ALMORA	V	N	148	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,60,12
13002	ALMORA	V	N	148	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,24,60

DDO- 37035121 ***PRINCIPAL PRINICPAL GIC NAGARJUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13003	ALMORA	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,83,00
13004	ALMORA	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,60,00
13005	ALMORA	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,96,80

DDO- 37035143 ***PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13006	ALMORA	V	N	1341	N	220202109 03 00 27	01-MAR-26	24-MAR-26	41,00
13007	ALMORA	V	N	1358	N	220202109 27 00 45	01-MAR-26	24-MAR-26	28,67,20
13008	ALMORA	V	N	163	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,87,80
13009	ALMORA	V	N	163	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,76,99,00
13010	ALMORA	V	N	163	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,03,23,42

DDO- 37035144 ***PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13011	ALMORA	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,70,68
13012	ALMORA	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,62,70
13013	ALMORA	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,46,00

DDO- 37035145 ***PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13014	ALMORA	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,76,00
13015	ALMORA	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,78,08
13016	ALMORA	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,40,10

DDO- 37035148 ***PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13017	ALMORA	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,65,00
13018	ALMORA	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,37,70
13019	ALMORA	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,57,30
13020	ALMORA	V	N	56	N	220202109 03 00 04	01-MAR-26	02-MAR-26	9,56
13021	ALMORA	V	N	59	N	220202109 03 00 04	01-MAR-26	02-MAR-26	9,58

DDO- 37035150 ***PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13022	ALMORA	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,91,32
13023	ALMORA	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,42,20
13024	ALMORA	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,54,00
13025	ALMORA	V	N	547	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00
13026	ALMORA	V	N	581	N	220202109 03 00 22	01-MAR-26	13-MAR-26	40,00
13027	ALMORA	V	N	872	N	220202109 03 00 22	01-MAR-26	17-MAR-26	20,00

DDO- 37035152 ***PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13028	ALMORA	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,07,32
13029	ALMORA	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,80,10
13030	ALMORA	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,54,00

DDO- 37036016 ***HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13031	ALMORA	V	N	1021	N	220202109 03 00 04	01-MAR-26	18-MAR-26	8,50
13032	ALMORA	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,38,68
13033	ALMORA	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,57,40
13034	ALMORA	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,98,30
13035	ALMORA	V	N	297	N	220202109 03 00 04	01-MAR-26	09-MAR-26	17,00
13036	ALMORA	V	N	370	N	220202109 03 00 04	01-MAR-26	10-MAR-26	7,50

DDO- 37036020 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13037	ALMORA	V	N	1333	N	220202109 03 00 04	01-MAR-26	24-MAR-26	59,56
13038	ALMORA	V	N	1384	N	220202109 03 00 04	01-MAR-26	25-MAR-26	28,06
13039	ALMORA	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
13040	ALMORA	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,52,00

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DDO- 37036020 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13041	ALMORA	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,56,16

DDO- 37037505 ***HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13042	ALMORA	V	N	132	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,13,60
13043	ALMORA	V	N	132	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,53,00
13044	ALMORA	V	N	132	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,46,74
13045	ALMORA	V	N	307	N	220202109 03 00 27	01-MAR-26	09-MAR-26	21,00
13046	ALMORA	V	N	57	N	220202109 03 00 04	01-MAR-26	02-MAR-26	24,10
13047	ALMORA	V	N	697	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,80
13048	ALMORA	V	N	84	N	220202109 03 00 08	01-MAR-26	06-MAR-26	3,68,00

DDO- 37037507 ***HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13049	ALMORA	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,44,00
13050	ALMORA	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,28,52
13051	ALMORA	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,44,10
13052	ALMORA	V	N	306	N	220202109 03 00 04	01-MAR-26	09-MAR-26	23,00

DDO- 37037508 ***HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13053	ALMORA	V	N	252	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,78,74
13054	ALMORA	V	N	252	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,53,00
13055	ALMORA	V	N	252	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,59,20

DDO- 37044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13056	ALMORA	V	N	1168	N	220202101 04 00 22	01-MAR-26	18-MAR-26	1,30,80
13057	ALMORA	V	N	1291	N	220202101 04 00 21	01-MAR-26	23-MAR-26	2,00,00
13058	ALMORA	V	N	1517	N	220202101 04 00 04	01-MAR-26	30-MAR-26	1,45,75
13059	ALMORA	V	N	219	N	220202101 04 00 01	01-MAR-26	02-MAR-26	31,35,00
13060	ALMORA	V	N	219	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,34,80
13061	ALMORA	V	N	219	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,18,30
13062	ALMORA	V	N	334	N	220202101 04 00 25	01-MAR-26	10-MAR-26	4,21,85
13063	ALMORA	V	N	475	N	220202001 14 00 42	01-MAR-26	11-MAR-26	1,00,00
13064	ALMORA	V	N	554	N	220202101 04 00 26	01-MAR-26	13-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13065	ALMORA	V	N	565	N	220202101 04 00 04	01-MAR-26	13-MAR-26	12,50
13066	ALMORA	V	N	566	N	220202101 04 00 04	01-MAR-26	13-MAR-26	1,02,00
13067	ALMORA	V	N	568	N	220202101 04 00 22	01-MAR-26	13-MAR-26	19,00
13068	ALMORA	V	N	578	N	220202101 04 00 20	01-MAR-26	13-MAR-26	1,50,00
13069	ALMORA	V	N	579	N	220202109 16 00 08	01-MAR-26	13-MAR-26	1,75,00,00
13070	ALMORA	V	N	582	N	220202101 04 00 27	01-MAR-26	13-MAR-26	1,10,00
13071	ALMORA	V	N	591	N	220202101 04 00 04	01-MAR-26	13-MAR-26	32,00

DDO- 37044518 ***DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13072	ALMORA	V	N	1031	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13073	ALMORA	V	N	1035	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13074	ALMORA	V	N	1036	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13075	ALMORA	V	N	1038	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13076	ALMORA	V	N	1053	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13077	ALMORA	V	N	1055	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13078	ALMORA	V	N	1059	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13079	ALMORA	V	N	1063	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13080	ALMORA	V	N	1073	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13081	ALMORA	V	N	1075	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13082	ALMORA	V	N	1079	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13083	ALMORA	V	N	1083	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13084	ALMORA	V	N	1086	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
13085	ALMORA	V	N	1089	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13086	ALMORA	V	N	1091	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13087	ALMORA	V	N	1094	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13088	ALMORA	V	N	1095	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13089	ALMORA	V	N	1100	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13090	ALMORA	V	N	1102	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13091	ALMORA	V	N	1108	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13092	ALMORA	V	N	1114	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13093	ALMORA	V	N	1115	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13094	ALMORA	V	N	1119	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13095	ALMORA	V	N	1122	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13096	ALMORA	V	N	1129	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13097	ALMORA	V	N	1135	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13098	ALMORA	V	N	1156	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13099	ALMORA	V	N	1169	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13100	ALMORA	V	N	1176	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13101	ALMORA	V	N	1178	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13102	ALMORA	V	N	1181	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13103	ALMORA	V	N	1182	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13104	ALMORA	V	N	1189	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13105	ALMORA	V	N	119	N	220201101 04 00 06	01-MAR-26	02-MAR-26	6,70,80
13106	ALMORA	V	N	119	N	220201101 04 00 03	01-MAR-26	02-MAR-26	63,08,08
13107	ALMORA	V	N	119	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,08,80,20
13108	ALMORA	V	N	1191	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13109	ALMORA	V	N	1193	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
13110	ALMORA	V	N	1194	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
13111	ALMORA	V	N	1213	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13112	ALMORA	V	N	1214	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13113	ALMORA	V	N	1217	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13114	ALMORA	V	N	1263	N	220201104 05 00 04	01-MAR-26	19-MAR-26	38,00
13115	ALMORA	V	N	1295	N	220201101 04 00 52	01-MAR-26	23-MAR-26	2,00,00
13116	ALMORA	V	N	1300	N	220201101 04 00 52	01-MAR-26	23-MAR-26	2,00,00
13117	ALMORA	V	N	1321	N	220201104 05 00 04	01-MAR-26	23-MAR-26	62,50
13118	ALMORA	V	N	1488	N	220201101 07 00 42	01-MAR-26	30-MAR-26	1,50,00
13119	ALMORA	V	N	1489	N	220201101 07 00 42	01-MAR-26	30-MAR-26	90,00
13120	ALMORA	V	N	1515	N	220201101 07 00 42	01-MAR-26	30-MAR-26	1,20,00
13121	ALMORA	V	N	222	N	220201101 04 00 01	01-MAR-26	02-MAR-26	8,10,13,34
13122	ALMORA	V	N	222	N	220201101 04 00 06	01-MAR-26	02-MAR-26	62,43,80
13123	ALMORA	V	N	222	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,69,85,30
13124	ALMORA	V	N	255	N	220201104 05 00 03	01-MAR-26	02-MAR-26	16,47,20
13125	ALMORA	V	N	255	N	220201104 05 00 01	01-MAR-26	02-MAR-26	28,40,00
13126	ALMORA	V	N	255	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,23,70
13127	ALMORA	V	N	319	N	220201101 04 00 25	01-MAR-26	10-MAR-26	1,81,39
13128	ALMORA	V	N	321	N	220201101 04 00 25	01-MAR-26	10-MAR-26	1,93,07
13129	ALMORA	V	N	361	N	220201101 04 00 25	01-MAR-26	10-MAR-26	9,76,94
13130	ALMORA	V	N	373	N	220201101 04 00 25	01-MAR-26	10-MAR-26	4,95,87
13131	ALMORA	V	N	387	N	220201104 05 00 04	01-MAR-26	10-MAR-26	50,75
13132	ALMORA	V	N	392	N	220201104 05 00 04	01-MAR-26	10-MAR-26	59,90
13133	ALMORA	V	N	417	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,42,10
13134	ALMORA	V	N	417	N	220201101 04 00 25	01-MAR-26	10-MAR-26	3,26,64
13135	ALMORA	V	N	417	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,45,00

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13136	ALMORA	V	N	417	N	220201101 04 00 06	01-MAR-26	20-MAR-26	16,35
13137	ALMORA	V	N	418	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,05,32
13138	ALMORA	V	N	418	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,54,00
13139	ALMORA	V	N	418	N	220201101 04 00 06	01-MAR-26	20-MAR-26	32,70
13140	ALMORA	V	N	421	N	220201101 04 00 25	01-MAR-26	10-MAR-26	1,80,76
13141	ALMORA	V	N	428	N	220201101 04 00 03	01-MAR-26	25-MAR-26	1,88,21
13142	ALMORA	V	N	428	N	220201101 04 00 01	01-MAR-26	25-MAR-26	3,42,20
13143	ALMORA	V	N	428	N	220201101 04 00 06	01-MAR-26	25-MAR-26	31,61
13144	ALMORA	V	N	438	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,83,20
13145	ALMORA	V	N	438	N	220201101 04 00 06	01-MAR-26	27-MAR-26	26,16
13146	ALMORA	V	N	438	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,55,76
13147	ALMORA	V	N	448	N	220201101 04 00 01	01-MAR-26	31-MAR-26	3,54,00
13148	ALMORA	V	N	448	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,94,70
13149	ALMORA	V	N	448	N	220201101 04 00 06	01-MAR-26	31-MAR-26	32,70
13150	ALMORA	V	N	537	N	220201101 04 00 25	01-MAR-26	13-MAR-26	1,12,83
13151	ALMORA	V	N	543	N	220201101 04 00 25	01-MAR-26	13-MAR-26	1,09,90
13152	ALMORA	V	N	586	N	220201102 18 00 08	01-MAR-26	13-MAR-26	2,00,00
13153	ALMORA	V	N	589	N	220201101 04 00 25	01-MAR-26	13-MAR-26	1,00,03
13154	ALMORA	V	N	606	N	220201104 05 00 22	01-MAR-26	13-MAR-26	20,00
13155	ALMORA	V	N	616	N	220201104 05 00 27	01-MAR-26	13-MAR-26	4,45,00
13156	ALMORA	V	N	803	N	220201101 04 00 52	01-MAR-26	17-MAR-26	75,80,00
13157	ALMORA	V	N	804	N	220201101 12 00 51	01-MAR-26	17-MAR-26	1,55,90,00
13158	ALMORA	V	N	863	N	220201104 05 00 20	01-MAR-26	17-MAR-26	50,00
13159	ALMORA	V	N	895	N	220201101 08 00 20	01-MAR-26	17-MAR-26	68,00
13160	ALMORA	V	N	928	N	220201104 05 00 22	01-MAR-26	17-MAR-26	1,00,00
13161	ALMORA	V	N	939	N	220201101 08 00 20	01-MAR-26	17-MAR-26	68,00
13162	ALMORA	V	N	941	N	220201101 08 00 20	01-MAR-26	17-MAR-26	68,00
13163	ALMORA	V	N	963	N	220201101 04 00 22	01-MAR-26	17-MAR-26	1,50,00
13164	ALMORA	V	N	977	N	220201104 05 00 22	01-MAR-26	17-MAR-26	20,00

DDO- 37044577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	ALMORA	V	N	1161	N	220203103 03 00 10	01-MAR-26	18-MAR-26	26,02
13166	ALMORA	V	N	1183	N	220203103 03 00 04	01-MAR-26	18-MAR-26	56,80
13167	ALMORA	V	N	1386	N	220203103 03 00 10	01-MAR-26	25-MAR-26	2,33,98
13168	ALMORA	V	N	1392	N	220203103 03 00 51	01-MAR-26	25-MAR-26	1,80,00
13169	ALMORA	V	N	25	N	220203103 03 00 06	01-MAR-26	02-MAR-26	9,17,30

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DDO- 37044577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13170	ALMORA	V	N	25	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,31,31,00
13171	ALMORA	V	N	25	N	220203103 03 00 03	01-MAR-26	02-MAR-26	76,15,98
13172	ALMORA	V	N	350	N	220203103 03 00 08	01-MAR-26	10-MAR-26	7,71,43
13173	ALMORA	V	N	376	N	220203103 03 00 08	01-MAR-26	10-MAR-26	8,99,44
13174	ALMORA	V	N	551	N	220203103 03 00 26	01-MAR-26	13-MAR-26	1,29,90
13175	ALMORA	V	N	580	N	220203103 03 00 26	01-MAR-26	13-MAR-26	1,74,90
13176	ALMORA	V	N	590	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
13177	ALMORA	V	N	848	N	220203103 03 00 51	01-MAR-26	17-MAR-26	78,10
13178	ALMORA	V	N	887	N	220203103 03 00 27	01-MAR-26	17-MAR-26	1,66,54
13179	ALMORA	V	N	952	N	220203103 03 00 22	01-MAR-26	17-MAR-26	15,00

DDO- 37045008 ***PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13180	ALMORA	V	N	1054	N	220202109 03 00 04	01-MAR-26	18-MAR-26	64,60
13181	ALMORA	V	N	1310	N	220202109 03 00 04	01-MAR-26	23-MAR-26	15,20
13182	ALMORA	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,13,56
13183	ALMORA	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,82,00
13184	ALMORA	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,67,70

DDO- 37045191 ***PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13185	ALMORA	V	N	1434	N	220202109 03 00 04	01-MAR-26	27-MAR-26	57,00
13186	ALMORA	V	N	1503	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,50
13187	ALMORA	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,35,30
13188	ALMORA	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,08,56
13189	ALMORA	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,32,00
13190	ALMORA	V	N	474	N	220202109 03 00 04	01-MAR-26	11-MAR-26	36,50
13191	ALMORA	V	N	484	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00

DDO- 37046039 ***HEADMASTER GHSS CHIMTOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13192	ALMORA	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,90
13193	ALMORA	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,98,00
13194	ALMORA	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,60,84
13195	ALMORA	V	N	932	N	220202109 03 00 08	01-MAR-26	17-MAR-26	3,51,00

DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

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DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13196	ALMORA	V	N	182	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,87
13197	ALMORA	V	N	182	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,75,20
13198	ALMORA	V	N	182	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,22,75

DDO- 37046047 ***HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13199	ALMORA	V	N	1045	N	220202109 03 00 04	01-MAR-26	18-MAR-26	67,10
13200	ALMORA	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,96,00
13201	ALMORA	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,85,68
13202	ALMORA	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,77,40

DDO- 37046048 ***HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13203	ALMORA	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
13204	ALMORA	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,86,80
13205	ALMORA	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,60,00
13206	ALMORA	V	N	536	N	220202109 03 00 04	01-MAR-26	13-MAR-26	29,60

DDO- 37046051 ***HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13207	ALMORA	V	N	1527	N	220202109 03 00 04	01-MAR-26	30-MAR-26	29,00
13208	ALMORA	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,72,60
13209	ALMORA	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,23,48
13210	ALMORA	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,06,00
13211	ALMORA	V	N	905	N	220202109 03 00 04	01-MAR-26	17-MAR-26	38,45
13212	ALMORA	V	N	906	N	220202109 03 00 04	01-MAR-26	17-MAR-26	26,00
13213	ALMORA	V	N	949	N	220202109 03 00 04	01-MAR-26	17-MAR-26	26,00

DDO- 37047521 ***HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13214	ALMORA	V	N	1268	N	220202109 03 00 04	01-MAR-26	20-MAR-26	30,00
13215	ALMORA	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,45,00
13216	ALMORA	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,20,10
13217	ALMORA	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,58,60
13218	ALMORA	V	N	390	N	220202109 03 00 08	01-MAR-26	10-MAR-26	1,82,00

DDO- 37047522 ***PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA***

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DDO- 37047522 ***PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13219	ALMORA	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,61,00
13220	ALMORA	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,01,40
13221	ALMORA	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,30,00
13222	ALMORA	V	N	534	N	220202109 03 00 27	01-MAR-26	12-MAR-26	11,00

DDO- 37054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13223	ALMORA	V	N	347	N	220202101 04 00 21	01-MAR-26	10-MAR-26	80,00
13224	ALMORA	V	N	38	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,79,00
13225	ALMORA	V	N	38	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,85,82
13226	ALMORA	V	N	38	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,32,10
13227	ALMORA	V	N	469	N	220202109 16 00 08	01-MAR-26	12-MAR-26	1,36,78,57

DDO- 37054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13228	ALMORA	V	N	1283	N	220201104 05 00 22	01-MAR-26	23-MAR-26	36,00
13229	ALMORA	V	N	1299	N	220201104 05 00 51	01-MAR-26	23-MAR-26	20,00,00
13230	ALMORA	V	N	15	N	220201104 05 00 27	01-MAR-26	02-MAR-26	80,00
13231	ALMORA	V	N	1547	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,79,35
13232	ALMORA	V	N	1548	N	220201104 05 00 25	01-MAR-26	31-MAR-26	77,54
13233	ALMORA	V	N	1549	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,69,88
13234	ALMORA	V	N	16	N	220201104 05 00 21	01-MAR-26	02-MAR-26	4,00,00
13235	ALMORA	V	N	320	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13236	ALMORA	V	N	324	N	220201101 04 00 03	01-MAR-26	10-MAR-26	51,06
13237	ALMORA	V	N	330	N	220201101 04 00 01	01-MAR-26	13-MAR-26	2,64,00
13238	ALMORA	V	N	330	N	220201101 04 00 03	01-MAR-26	13-MAR-26	1,17,04
13239	ALMORA	V	N	331	N	220201101 04 00 01	01-MAR-26	13-MAR-26	2,42,80
13240	ALMORA	V	N	331	N	220201101 04 00 03	01-MAR-26	13-MAR-26	1,05,94
13241	ALMORA	V	N	331	N	220201101 04 00 06	01-MAR-26	13-MAR-26	1,09
13242	ALMORA	V	N	332	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,98,00
13243	ALMORA	V	N	332	N	220201101 04 00 03	01-MAR-26	13-MAR-26	85,80
13244	ALMORA	V	N	333	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,98,00
13245	ALMORA	V	N	333	N	220201101 04 00 03	01-MAR-26	13-MAR-26	85,80
13246	ALMORA	V	N	334	N	220201101 04 00 03	01-MAR-26	13-MAR-26	85,80
13247	ALMORA	V	N	334	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,98,00
13248	ALMORA	V	N	335	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,64,84
13249	ALMORA	V	N	335	N	220201101 04 00 03	01-MAR-26	13-MAR-26	69,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13250	ALMORA	V	N	335	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13251	ALMORA	V	N	335	N	220201101 04 00 06	01-MAR-26	13-MAR-26	14,77
13252	ALMORA	V	N	336	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,29,80
13253	ALMORA	V	N	336	N	220201101 04 00 03	01-MAR-26	13-MAR-26	44,13
13254	ALMORA	V	N	336	N	220201101 04 00 06	01-MAR-26	13-MAR-26	11,99
13255	ALMORA	V	N	338	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13256	ALMORA	V	N	346	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13257	ALMORA	V	N	356	N	220201101 04 00 06	01-MAR-26	17-MAR-26	9,82
13258	ALMORA	V	N	356	N	220201101 04 00 03	01-MAR-26	17-MAR-26	70,86
13259	ALMORA	V	N	356	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,22,18
13260	ALMORA	V	N	365	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13261	ALMORA	V	N	372	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13262	ALMORA	V	N	375	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13263	ALMORA	V	N	377	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13264	ALMORA	V	N	39	N	220201101 04 00 06	01-MAR-26	02-MAR-26	91,99,70
13265	ALMORA	V	N	39	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,55,87,00
13266	ALMORA	V	N	39	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,28,40,46
13267	ALMORA	V	N	394	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13268	ALMORA	V	N	40	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,21,89,28
13269	ALMORA	V	N	40	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,10,16,00
13270	ALMORA	V	N	40	N	220201101 04 00 06	01-MAR-26	02-MAR-26	12,58,80
13271	ALMORA	V	N	41	N	220201104 05 00 01	01-MAR-26	02-MAR-26	27,19,00
13272	ALMORA	V	N	41	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,77,02
13273	ALMORA	V	N	41	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,92,10
13274	ALMORA	V	N	42	N	220201101 04 00 06	01-MAR-26	02-MAR-26	56,57
13275	ALMORA	V	N	42	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,72,29
13276	ALMORA	V	N	42	N	220201101 04 00 01	01-MAR-26	02-MAR-26	9,86,71
13277	ALMORA	V	N	422	N	220201102 18 00 08	01-MAR-26	10-MAR-26	6,00,00
13278	ALMORA	V	N	423	N	220201101 04 00 03	01-MAR-26	24-MAR-26	4,57,04
13279	ALMORA	V	N	423	N	220201101 04 00 06	01-MAR-26	24-MAR-26	43,30
13280	ALMORA	V	N	423	N	220201101 04 00 01	01-MAR-26	24-MAR-26	7,88,00
13281	ALMORA	V	N	423	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
13282	ALMORA	V	N	43	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,34,49
13283	ALMORA	V	N	43	N	220201101 04 00 06	01-MAR-26	02-MAR-26	46,23
13284	ALMORA	V	N	43	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,68,01
13285	ALMORA	V	N	44	N	220201101 04 00 06	01-MAR-26	02-MAR-26	67,23
13286	ALMORA	V	N	44	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,19,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13287	ALMORA	V	N	44	N	220201101 04 00 01	01-MAR-26	02-MAR-26	8,96,42
13288	ALMORA	V	N	443	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,55
13289	ALMORA	V	N	443	N	220201101 04 00 03	01-MAR-26	30-MAR-26	16,82
13290	ALMORA	V	N	443	N	220201101 04 00 01	01-MAR-26	30-MAR-26	29,00
13291	ALMORA	V	N	45	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,49,24
13292	ALMORA	V	N	45	N	220201101 04 00 06	01-MAR-26	02-MAR-26	62,92
13293	ALMORA	V	N	45	N	220201101 04 00 01	01-MAR-26	02-MAR-26	9,46,97
13294	ALMORA	V	N	46	N	220201101 04 00 06	01-MAR-26	02-MAR-26	7,86
13295	ALMORA	V	N	46	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,13,42
13296	ALMORA	V	N	46	N	220201101 04 00 03	01-MAR-26	02-MAR-26	65,78
13297	ALMORA	V	N	461	N	220201104 05 00 20	01-MAR-26	11-MAR-26	55,00
13298	ALMORA	V	N	462	N	220201101 04 00 20	01-MAR-26	11-MAR-26	1,05,00
13299	ALMORA	V	N	463	N	220201101 08 00 26	01-MAR-26	11-MAR-26	4,70,00
13300	ALMORA	V	N	464	N	220201101 07 00 42	01-MAR-26	11-MAR-26	30,00
13301	ALMORA	V	N	47	N	220201101 04 00 01	01-MAR-26	02-MAR-26	10,01,19
13302	ALMORA	V	N	47	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,80,69
13303	ALMORA	V	N	47	N	220201101 04 00 06	01-MAR-26	02-MAR-26	59,70
13304	ALMORA	V	N	48	N	220201101 04 00 06	01-MAR-26	02-MAR-26	42,61
13305	ALMORA	V	N	48	N	220201101 04 00 01	01-MAR-26	02-MAR-26	5,82,87
13306	ALMORA	V	N	48	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,38,07
13307	ALMORA	V	N	525	N	220201101 13 00 44	01-MAR-26	13-MAR-26	3,30,24
13308	ALMORA	V	N	526	N	220201101 04 00 52	01-MAR-26	13-MAR-26	2,00,00
13309	ALMORA	V	N	853	N	220201101 04 00 04	01-MAR-26	17-MAR-26	5,40
13310	ALMORA	V	N	925	N	220201101 04 00 22	01-MAR-26	17-MAR-26	1,50,00
13311	ALMORA	V	N	943	N	220201101 04 00 04	01-MAR-26	17-MAR-26	3,80

DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13312	ALMORA	V	N	1285	N	220203103 03 00 04	01-MAR-26	23-MAR-26	85,20
13313	ALMORA	V	N	1338	N	220203103 03 00 27	01-MAR-26	24-MAR-26	68,00
13314	ALMORA	V	N	1359	N	220203103 03 00 27	01-MAR-26	24-MAR-26	80,00
13315	ALMORA	V	N	470	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
13316	ALMORA	V	N	49	N	220203103 03 00 06	01-MAR-26	02-MAR-26	11,14,50
13317	ALMORA	V	N	49	N	220203103 03 00 03	01-MAR-26	02-MAR-26	88,39,20
13318	ALMORA	V	N	49	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,52,70,00
13319	ALMORA	V	N	527	N	220203103 03 00 22	01-MAR-26	13-MAR-26	50,00
13320	ALMORA	V	N	74	N	220203103 03 00 08	01-MAR-26	06-MAR-26	13,49,15

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DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13321	ALMORA	V	N	77	N	220203103 03 00 08	01-MAR-26	06-MAR-26	3,50,00

DDO- 37055007 ***PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13322	ALMORA	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,41,70
13323	ALMORA	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,36,00
13324	ALMORA	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,44,88
13325	ALMORA	V	N	17	N	220202109 03 00 04	01-MAR-26	02-MAR-26	16,20
13326	ALMORA	V	N	512	N	220202109 03 00 04	01-MAR-26	12-MAR-26	3,70

DDO- 37055173 ***PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13327	ALMORA	V	N	18	N	220202109 03 00 04	01-MAR-26	02-MAR-26	52,25
13328	ALMORA	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,67,60
13329	ALMORA	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,31,00
13330	ALMORA	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,11,98

DDO- 37055174 ***PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13331	ALMORA	V	N	1482	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,40
13332	ALMORA	V	N	1483	N	220202109 03 00 04	01-MAR-26	30-MAR-26	39,40
13333	ALMORA	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,70,00
13334	ALMORA	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,96,60
13335	ALMORA	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,38,10

DDO- 37055175 ***PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13336	ALMORA	V	N	1284	N	220202109 03 00 04	01-MAR-26	23-MAR-26	19,00
13337	ALMORA	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,53,10
13338	ALMORA	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,87,00
13339	ALMORA	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,40,46
13340	ALMORA	V	N	880	N	220202109 03 00 04	01-MAR-26	17-MAR-26	27,90

DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13341	ALMORA	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,16,00

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DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13342	ALMORA	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,24,40
13343	ALMORA	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,31,28
13344	ALMORA	V	N	867	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,75

DDO- 37055177 ***PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13345	ALMORA	V	N	345	N	220202109 03 00 06	01-MAR-26	16-MAR-26	1,83,45
13346	ALMORA	V	N	345	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,47,55
13347	ALMORA	V	N	345	N	220202109 03 00 03	01-MAR-26	16-MAR-26	93,66
13348	ALMORA	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,99,40
13349	ALMORA	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,55,58
13350	ALMORA	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,51,00

DDO- 37055179 ***PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13351	ALMORA	V	N	1286	N	220202109 03 00 04	01-MAR-26	23-MAR-26	33,60
13352	ALMORA	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,30,20
13353	ALMORA	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,00,00
13354	ALMORA	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,36,00
13355	ALMORA	V	N	621	N	220202109 03 00 04	01-MAR-26	16-MAR-26	27,00
13356	ALMORA	V	N	873	N	220202109 03 00 22	01-MAR-26	17-MAR-26	10,00

DDO- 37055181 ***PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	ALMORA	V	N	19	N	220202109 03 00 04	01-MAR-26	02-MAR-26	72,00
13358	ALMORA	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,09,00
13359	ALMORA	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,82,60
13360	ALMORA	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,53,22

DDO- 37055182 ***PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13361	ALMORA	V	N	1145	N	220202109 03 00 22	01-MAR-26	19-MAR-26	30,00
13362	ALMORA	V	N	1484	N	220202109 27 00 45	01-MAR-26	30-MAR-26	22,46,40
13363	ALMORA	V	N	1534	N	220202109 03 00 22	01-MAR-26	30-MAR-26	2,50,00
13364	ALMORA	V	N	284	N	220202109 03 00 03	01-MAR-26	05-MAR-26	83,96,08
13365	ALMORA	V	N	284	N	220202109 03 00 06	01-MAR-26	05-MAR-26	9,22,40

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DDO- 37055182 ***PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13366	ALMORA	V	N	284	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,44,76,00
13367	ALMORA	V	N	73	N	220202109 03 00 09	01-MAR-26	06-MAR-26	1,97,11

DDO- 37055183 ***PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13368	ALMORA	V	N	20	N	220202109 03 00 04	01-MAR-26	02-MAR-26	49,00
13369	ALMORA	V	N	21	N	220202109 03 00 04	01-MAR-26	02-MAR-26	19,00
13370	ALMORA	V	N	313	N	220202109 03 00 01	01-MAR-26	07-MAR-26	1,01,31,00
13371	ALMORA	V	N	313	N	220202109 03 00 06	01-MAR-26	07-MAR-26	6,67,40
13372	ALMORA	V	N	313	N	220202109 03 00 03	01-MAR-26	07-MAR-26	58,75,98
13373	ALMORA	V	N	363	N	220202109 03 00 01	01-MAR-26	17-MAR-26	43,45
13374	ALMORA	V	N	363	N	220202109 03 00 06	01-MAR-26	17-MAR-26	3,93
13375	ALMORA	V	N	363	N	220202109 03 00 03	01-MAR-26	17-MAR-26	25,20
13376	ALMORA	V	N	370	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,54,05
13377	ALMORA	V	N	370	N	220202109 03 00 06	01-MAR-26	17-MAR-26	2,19,86
13378	ALMORA	V	N	370	N	220202109 03 00 01	01-MAR-26	17-MAR-26	3,00,70
13379	ALMORA	V	N	517	N	220202109 03 00 27	01-MAR-26	12-MAR-26	36,00
13380	ALMORA	V	N	518	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,00,00

DDO- 37055184 ***PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13381	ALMORA	V	N	369	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,01,39
13382	ALMORA	V	N	369	N	220202109 03 00 03	01-MAR-26	17-MAR-26	55,76
13383	ALMORA	V	N	369	N	220202109 03 00 06	01-MAR-26	17-MAR-26	9,17
13384	ALMORA	V	N	434	N	220202109 03 00 06	01-MAR-26	27-MAR-26	26,30
13385	ALMORA	V	N	434	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,19,00
13386	ALMORA	V	N	434	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,75,45
13387	ALMORA	V	N	435	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,19,00
13388	ALMORA	V	N	435	N	220202109 03 00 06	01-MAR-26	27-MAR-26	26,30
13389	ALMORA	V	N	435	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,75,45
13390	ALMORA	V	N	436	N	220202109 03 00 06	01-MAR-26	27-MAR-26	26,30
13391	ALMORA	V	N	436	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,90,82
13392	ALMORA	V	N	436	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,29,00
13393	ALMORA	V	N	437	N	220202109 03 00 06	01-MAR-26	27-MAR-26	26,30
13394	ALMORA	V	N	437	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,75,45
13395	ALMORA	V	N	437	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,19,00
13396	ALMORA	V	N	439	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,19,00

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DDO- 37055184 ***PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13397	ALMORA	V	N	439	N	220202109 03 00 06	01-MAR-26	27-MAR-26	26,30
13398	ALMORA	V	N	439	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,75,45
13399	ALMORA	V	N	440	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,75,45
13400	ALMORA	V	N	440	N	220202109 03 00 06	01-MAR-26	27-MAR-26	26,30
13401	ALMORA	V	N	440	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,19,00
13402	ALMORA	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,07,20
13403	ALMORA	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,95,40
13404	ALMORA	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,43,94
13405	ALMORA	V	N	519	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00

DDO- 37055185 ***PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13406	ALMORA	V	N	513	N	220202109 03 00 27	01-MAR-26	12-MAR-26	25,00
13407	ALMORA	V	N	529	N	220202109 03 00 04	01-MAR-26	13-MAR-26	45,80
13408	ALMORA	V	N	530	N	220202109 03 00 04	01-MAR-26	13-MAR-26	42,20
13409	ALMORA	V	N	531	N	220202109 03 00 04	01-MAR-26	13-MAR-26	12,00
13410	ALMORA	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,93,30
13411	ALMORA	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,26,01,00
13412	ALMORA	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,08,58

DDO- 37055188 ***PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13413	ALMORA	V	N	365	N	220202109 03 00 03	01-MAR-26	17-MAR-26	69,02
13414	ALMORA	V	N	365	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,19,00
13415	ALMORA	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,78,90
13416	ALMORA	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,84,70
13417	ALMORA	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,19,80

DDO- 37055189 ***PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13418	ALMORA	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,08,00
13419	ALMORA	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,42,64
13420	ALMORA	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,23,90
13421	ALMORA	V	N	919	N	220202109 03 00 27	01-MAR-26	17-MAR-26	29,00

DDO- 37055190 ***PRINCIPAL GIC MACHOD***

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DDO- 37055190 ***PRINCIPAL GIC MACHOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13422	ALMORA	V	N	351	N	220202109 03 00 22	01-MAR-26	10-MAR-26	1,00,00
13423	ALMORA	V	N	514	N	220202109 03 00 04	01-MAR-26	12-MAR-26	80,85
13424	ALMORA	V	N	528	N	220202109 03 00 04	01-MAR-26	13-MAR-26	7,58
13425	ALMORA	V	N	532	N	220202109 03 00 04	01-MAR-26	13-MAR-26	43,70
13426	ALMORA	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,97,18
13427	ALMORA	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,71,00
13428	ALMORA	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,20,90

DDO- 37055191 ***PRINCIPAL GIC TAYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13429	ALMORA	V	N	236	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
13430	ALMORA	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,60,00
13431	ALMORA	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,54,44
13432	ALMORA	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,18,00

DDO- 37055192 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13433	ALMORA	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,84,40
13434	ALMORA	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,35,00
13435	ALMORA	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,50,00
13436	ALMORA	V	N	845	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,20
13437	ALMORA	V	N	861	N	220202109 03 00 04	01-MAR-26	17-MAR-26	31,70

DDO- 37055193 ***PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13438	ALMORA	V	N	1485	N	220202109 27 00 45	01-MAR-26	30-MAR-26	3,00
13439	ALMORA	V	N	388	N	220202109 27 00 45	01-MAR-26	10-MAR-26	14,59,20
13440	ALMORA	V	N	393	N	220202109 03 00 06	01-MAR-26	19-MAR-26	32,70
13441	ALMORA	V	N	393	N	220202109 03 00 01	01-MAR-26	19-MAR-26	3,87,00
13442	ALMORA	V	N	393	N	220202109 03 00 03	01-MAR-26	19-MAR-26	2,05,11
13443	ALMORA	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,68,00
13444	ALMORA	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,57,80
13445	ALMORA	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,31,44

DDO- 37056033 ***HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37056033 ***HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13446	ALMORA	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
13447	ALMORA	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,29,00
13448	ALMORA	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,32,82

DDO- 37056035 ***HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13449	ALMORA	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,75,00
13450	ALMORA	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,26,30
13451	ALMORA	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,01,50
13452	ALMORA	V	N	1427	N	220202109 03 00 27	01-MAR-26	27-MAR-26	25,00
13453	ALMORA	V	N	22	N	220202109 03 00 04	01-MAR-26	02-MAR-26	22,50
13454	ALMORA	V	N	23	N	220202109 03 00 04	01-MAR-26	02-MAR-26	11,00
13455	ALMORA	V	N	24	N	220202109 03 00 04	01-MAR-26	02-MAR-26	22,50

DDO- 37056036 ***HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13456	ALMORA	V	N	25	N	220202109 03 00 04	01-MAR-26	02-MAR-26	34,00
13457	ALMORA	V	N	446	N	220202109 03 00 06	01-MAR-26	31-MAR-26	33,35
13458	ALMORA	V	N	446	N	220202109 03 00 03	01-MAR-26	31-MAR-26	2,13,92
13459	ALMORA	V	N	446	N	220202109 03 00 01	01-MAR-26	31-MAR-26	3,68,82
13460	ALMORA	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,80,70
13461	ALMORA	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,34,02
13462	ALMORA	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,69,00

DDO- 37056037 ***HEADMASTER HEAD MASTER GHSS HINAULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13463	ALMORA	V	N	1048	N	220202109 03 00 04	01-MAR-26	19-MAR-26	2,60
13464	ALMORA	V	N	1207	N	220202109 03 00 04	01-MAR-26	19-MAR-26	42,00
13465	ALMORA	V	N	26	N	220202109 03 00 04	01-MAR-26	02-MAR-26	18,30
13466	ALMORA	V	N	516	N	220202109 03 00 04	01-MAR-26	12-MAR-26	57,10
13467	ALMORA	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,30,30
13468	ALMORA	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,81,00
13469	ALMORA	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,68,98

DDO- 37056038 ***HEADMASTER HEAD MASTER GHSS THALA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37056038 ***HEADMASTER HEAD MASTER GHSS THALA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13470	ALMORA	V	N	1023	N	220202109 03 00 04	01-MAR-26	18-MAR-26	22,80
13471	ALMORA	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,33,64
13472	ALMORA	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,58,00
13473	ALMORA	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,39,40

DDO- 37056042 ***HEADMASTER HEAD MASTER GHSS TOLYON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13474	ALMORA	V	N	1428	N	220202109 03 00 27	01-MAR-26	27-MAR-26	38,00
13475	ALMORA	V	N	1486	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00
13476	ALMORA	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,65,90
13477	ALMORA	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,77,90
13478	ALMORA	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,55,00

DDO- 37056043 ***HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13479	ALMORA	V	N	465	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,60
13480	ALMORA	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
13481	ALMORA	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,80,86
13482	ALMORA	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,67,00

DDO- 37056044 ***HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13483	ALMORA	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,76,66
13484	ALMORA	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,77,00
13485	ALMORA	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,60
13486	ALMORA	V	N	75	N	220202109 03 00 04	01-MAR-26	06-MAR-26	26,50
13487	ALMORA	V	N	76	N	220202109 03 00 04	01-MAR-26	06-MAR-26	22,50

DDO- 37056045 ***HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13488	ALMORA	V	N	1022	N	220202109 03 00 04	01-MAR-26	18-MAR-26	44,90
13489	ALMORA	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,33,00
13490	ALMORA	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
13491	ALMORA	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,45,14
13492	ALMORA	V	N	1429	N	220202109 03 00 04	01-MAR-26	27-MAR-26	15,00

DDO- 37056050 ***HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA***

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DDO- 37056050 ***HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13493	ALMORA	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,82,00
13494	ALMORA	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,53,56
13495	ALMORA	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,78,30
13496	ALMORA	V	N	27	N	220202109 03 00 08	01-MAR-26	02-MAR-26	2,27,50
13497	ALMORA	V	N	328	N	220202109 03 00 01	01-MAR-26	11-MAR-26	4,49,00
13498	ALMORA	V	N	328	N	220202109 03 00 03	01-MAR-26	11-MAR-26	2,60,42
13499	ALMORA	V	N	328	N	220202109 03 00 06	01-MAR-26	11-MAR-26	40,60
13500	ALMORA	V	N	359	N	220202109 03 00 03	01-MAR-26	17-MAR-26	4,57,04
13501	ALMORA	V	N	359	N	220202109 03 00 06	01-MAR-26	17-MAR-26	43,30
13502	ALMORA	V	N	359	N	220202109 03 00 01	01-MAR-26	17-MAR-26	7,88,00

DDO- 37057515 ***HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13503	ALMORA	V	N	1287	N	220202109 03 00 04	01-MAR-26	23-MAR-26	3,50
13504	ALMORA	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,72,60
13505	ALMORA	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,41,00
13506	ALMORA	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,11,78
13507	ALMORA	V	N	879	N	220202109 03 00 04	01-MAR-26	16-MAR-26	18,50
13508	ALMORA	V	N	973	N	220202109 03 00 04	01-MAR-26	16-MAR-26	5,00
13509	ALMORA	V	N	974	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,50

DDO- 37057518 ***HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13510	ALMORA	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,80
13511	ALMORA	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,26,20
13512	ALMORA	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,90,00

DDO- 37057519 ***HEADMASTER HEAD MASTER GGHSS MANILA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13513	ALMORA	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	4,06,00
13514	ALMORA	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	7,00,00
13515	ALMORA	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	43,30

DDO- 37057520 ***HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13516	ALMORA	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	7,00,00

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DDO- 37057520 ***HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13517	ALMORA	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	4,06,00
13518	ALMORA	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	43,30

DDO- 37064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13519	ALMORA	V	N	1087	N	220202101 04 00 42	01-MAR-26	18-MAR-26	29,74
13520	ALMORA	V	N	1136	N	220202101 04 00 42	01-MAR-26	18-MAR-26	16,07
13521	ALMORA	V	N	1164	N	220202101 04 00 40	01-MAR-26	18-MAR-26	80,00
13522	ALMORA	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,20,00
13523	ALMORA	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,37,40
13524	ALMORA	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,99,60
13525	ALMORA	V	N	204	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,48,26
13526	ALMORA	V	N	204	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,50,90
13527	ALMORA	V	N	204	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,97,00
13528	ALMORA	V	N	235	N	220202109 03 00 04	01-MAR-26	07-MAR-26	29,40
13529	ALMORA	V	N	43	N	220202109 03 00 27	01-MAR-26	02-MAR-26	18,00
13530	ALMORA	V	N	548	N	220202109 16 00 08	01-MAR-26	13-MAR-26	1,11,69,64
13531	ALMORA	V	N	55	N	220202109 03 00 04	01-MAR-26	02-MAR-26	22,60
13532	ALMORA	V	N	63	N	220202101 04 00 27	01-MAR-26	02-MAR-26	98,22

DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13533	ALMORA	V	N	1025	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13534	ALMORA	V	N	1028	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13535	ALMORA	V	N	1039	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13536	ALMORA	V	N	1040	N	220201101 08 00 42	01-MAR-26	19-MAR-26	34,00
13537	ALMORA	V	N	1041	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13538	ALMORA	V	N	1050	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13539	ALMORA	V	N	1084	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13540	ALMORA	V	N	1085	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13541	ALMORA	V	N	1090	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13542	ALMORA	V	N	1106	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13543	ALMORA	V	N	1127	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13544	ALMORA	V	N	1128	N	220201101 08 00 42	01-MAR-26	19-MAR-26	34,00
13545	ALMORA	V	N	1150	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13546	ALMORA	V	N	1155	N	220201104 05 00 22	01-MAR-26	19-MAR-26	15,05
13547	ALMORA	V	N	1163	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13548	ALMORA	V	N	1165	N	220201101 08 00 42	01-MAR-26	19-MAR-26	36,00
13549	ALMORA	V	N	1177	N	220201101 04 00 25	01-MAR-26	19-MAR-26	6,92,88
13550	ALMORA	V	N	1210	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13551	ALMORA	V	N	1211	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13552	ALMORA	V	N	1221	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
13553	ALMORA	V	N	1332	N	220201101 08 00 20	01-MAR-26	24-MAR-26	2,08,00
13554	ALMORA	V	N	141	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,32,76,00
13555	ALMORA	V	N	141	N	220201101 04 00 06	01-MAR-26	02-MAR-26	46,72,80
13556	ALMORA	V	N	141	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,67,00,08
13557	ALMORA	V	N	1468	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,94,68
13558	ALMORA	V	N	1508	N	220201101 04 00 25	01-MAR-26	30-MAR-26	14,79,22
13559	ALMORA	V	N	1538	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,64,21
13560	ALMORA	V	N	200	N	220201101 04 00 03	01-MAR-26	02-MAR-26	42,70,54
13561	ALMORA	V	N	200	N	220201101 04 00 01	01-MAR-26	02-MAR-26	73,63,00
13562	ALMORA	V	N	200	N	220201101 04 00 06	01-MAR-26	02-MAR-26	4,04,50
13563	ALMORA	V	N	211	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,94,55,04
13564	ALMORA	V	N	211	N	220201101 04 00 06	01-MAR-26	02-MAR-26	49,85,90
13565	ALMORA	V	N	211	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,80,34,73
13566	ALMORA	V	N	272	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,13,00
13567	ALMORA	V	N	272	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,01,70
13568	ALMORA	V	N	272	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,57,54
13569	ALMORA	V	N	308	N	220201104 05 00 04	01-MAR-26	10-MAR-26	23,60
13570	ALMORA	V	N	309	N	220201104 05 00 04	01-MAR-26	10-MAR-26	23,60
13571	ALMORA	V	N	310	N	220201104 05 00 04	01-MAR-26	10-MAR-26	66,05
13572	ALMORA	V	N	311	N	220201104 05 00 04	01-MAR-26	10-MAR-26	9,80
13573	ALMORA	V	N	312	N	220201101 04 00 04	01-MAR-26	10-MAR-26	9,80
13574	ALMORA	V	N	313	N	220201104 05 00 22	01-MAR-26	10-MAR-26	20,00
13575	ALMORA	V	N	355	N	220201101 04 00 01	01-MAR-26	16-MAR-26	24,99,00
13576	ALMORA	V	N	355	N	220201101 04 00 03	01-MAR-26	16-MAR-26	14,49,42
13577	ALMORA	V	N	355	N	220201101 04 00 06	01-MAR-26	16-MAR-26	1,38,70
13578	ALMORA	V	N	427	N	220201101 04 00 03	01-MAR-26	25-MAR-26	44,88
13579	ALMORA	V	N	427	N	220201101 04 00 01	01-MAR-26	25-MAR-26	3,63,00
13580	ALMORA	V	N	428	N	220201101 12 00 51	01-MAR-26	11-MAR-26	1,99,20,00
13581	ALMORA	V	N	441	N	220201101 04 00 01	01-MAR-26	30-MAR-26	15,91,58
13582	ALMORA	V	N	441	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,74,39
13583	ALMORA	V	N	441	N	220201101 04 00 06	01-MAR-26	30-MAR-26	62,18
13584	ALMORA	V	N	444	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,43,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13585	ALMORA	V	N	444	N	220201101 04 00 01	01-MAR-26	30-MAR-26	31,60,83
13586	ALMORA	V	N	444	N	220201101 04 00 03	01-MAR-26	30-MAR-26	6,01,60
13587	ALMORA	V	N	51	N	220201102 18 00 08	01-MAR-26	02-MAR-26	10,00,00
13588	ALMORA	V	N	624	N	220201101 04 00 25	01-MAR-26	16-MAR-26	3,61,29
13589	ALMORA	V	N	626	N	220201101 04 00 25	01-MAR-26	16-MAR-26	3,84,72
13590	ALMORA	V	N	645	N	220201101 04 00 25	01-MAR-26	16-MAR-26	5,52,69
13591	ALMORA	V	N	650	N	220201101 04 00 25	01-MAR-26	16-MAR-26	3,75,57
13592	ALMORA	V	N	66	N	220201104 05 00 27	01-MAR-26	02-MAR-26	3,50,00
13593	ALMORA	V	N	686	N	220201101 04 00 25	01-MAR-26	16-MAR-26	7,94,18
13594	ALMORA	V	N	731	N	220201101 04 00 25	01-MAR-26	16-MAR-26	4,18,21
13595	ALMORA	V	N	771	N	220201101 04 00 25	01-MAR-26	16-MAR-26	9,45,46
13596	ALMORA	V	N	777	N	220201101 04 00 25	01-MAR-26	16-MAR-26	3,83,80

DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13597	ALMORA	V	N	234	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,93,60
13598	ALMORA	V	N	234	N	220203103 03 00 03	01-MAR-26	02-MAR-26	33,68,64
13599	ALMORA	V	N	234	N	220203103 03 00 01	01-MAR-26	02-MAR-26	58,08,00
13600	ALMORA	V	N	314	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
13601	ALMORA	V	N	41	N	220203103 03 00 08	01-MAR-26	02-MAR-26	6,50
13602	ALMORA	V	N	44	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,83,29
13603	ALMORA	V	N	52	N	220203103 03 00 27	01-MAR-26	02-MAR-26	77,04
13604	ALMORA	V	N	61	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
13605	ALMORA	V	N	65	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,69,00

DDO- 37064580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13606	ALMORA	V	N	1037	N	220203103 03 00 21	01-MAR-26	19-MAR-26	4,20,00
13607	ALMORA	V	N	1174	N	220203103 03 00 04	01-MAR-26	19-MAR-26	1,51,60
13608	ALMORA	V	N	193	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,06,51,70
13609	ALMORA	V	N	193	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,83,65,00
13610	ALMORA	V	N	193	N	220203103 03 00 06	01-MAR-26	02-MAR-26	12,59,30
13611	ALMORA	V	N	39	N	220203103 03 00 51	01-MAR-26	02-MAR-26	8,00,00
13612	ALMORA	V	N	430	N	220203103 03 00 04	01-MAR-26	11-MAR-26	1,51,60
13613	ALMORA	V	N	431	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
13614	ALMORA	V	N	432	N	220203103 03 00 27	01-MAR-26	11-MAR-26	32,60
13615	ALMORA	V	N	46	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,43,19

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DDO- 37064580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13616	ALMORA	V	N	48	N	220203103 03 00 26	01-MAR-26	02-MAR-26	18,01
13617	ALMORA	V	N	541	N	220203103 03 00 04	01-MAR-26	13-MAR-26	1,42,60
13618	ALMORA	V	N	587	N	220203103 03 00 04	01-MAR-26	13-MAR-26	1,51,60
13619	ALMORA	V	N	62	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
13620	ALMORA	V	N	631	N	220203103 03 00 20	01-MAR-26	13-MAR-26	95,50
13621	ALMORA	V	N	648	N	220203103 03 00 04	01-MAR-26	13-MAR-26	10,30
13622	ALMORA	V	N	714	N	220203103 03 00 04	01-MAR-26	13-MAR-26	72,00

DDO- 37065006 ***PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13623	ALMORA	V	N	1082	N	220202109 03 00 22	01-MAR-26	19-MAR-26	11,00
13624	ALMORA	V	N	1466	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,90
13625	ALMORA	V	N	1467	N	220202109 03 00 04	01-MAR-26	30-MAR-26	31,50
13626	ALMORA	V	N	168	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,55,00
13627	ALMORA	V	N	168	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,29,90
13628	ALMORA	V	N	168	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,72,50
13629	ALMORA	V	N	216	N	220202109 03 00 04	01-MAR-26	07-MAR-26	8,80
13630	ALMORA	V	N	234	N	220202109 03 00 04	01-MAR-26	07-MAR-26	20,40

DDO- 37065165 ***PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13631	ALMORA	V	N	1134	N	220202109 03 00 27	01-MAR-26	19-MAR-26	30,00
13632	ALMORA	V	N	1137	N	220202109 03 00 25	01-MAR-26	19-MAR-26	3,24,13
13633	ALMORA	V	N	1172	N	220202109 03 00 04	01-MAR-26	19-MAR-26	29,60
13634	ALMORA	V	N	248	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,05,00
13635	ALMORA	V	N	248	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,47,70
13636	ALMORA	V	N	248	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,04,90
13637	ALMORA	V	N	883	N	220202109 03 00 04	01-MAR-26	17-MAR-26	24,40

DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13638	ALMORA	V	N	1196	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,49,32
13639	ALMORA	V	N	124	N	220202109 03 00 04	01-MAR-26	06-MAR-26	45,10
13640	ALMORA	V	N	220	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,27,28
13641	ALMORA	V	N	220	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,16,00
13642	ALMORA	V	N	220	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,62,20

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DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13643	ALMORA	V	N	344	N	220202109 03 00 03	01-MAR-26	13-MAR-26	4,92,21
13644	ALMORA	V	N	344	N	220202109 03 00 01	01-MAR-26	13-MAR-26	14,91,90

DDO- 37065167 ***PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13645	ALMORA	V	N	1026	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,17,38
13646	ALMORA	V	N	1423	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,00
13647	ALMORA	V	N	1424	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,00
13648	ALMORA	V	N	1425	N	220202109 03 00 04	01-MAR-26	27-MAR-26	35,00
13649	ALMORA	V	N	1426	N	220202109 03 00 04	01-MAR-26	27-MAR-26	19,50
13650	ALMORA	V	N	1469	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00
13651	ALMORA	V	N	1470	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00
13652	ALMORA	V	N	167	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,47,80
13653	ALMORA	V	N	167	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,21,00
13654	ALMORA	V	N	167	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,17,06

DDO- 37065168 ***PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13655	ALMORA	V	N	1422	N	220202109 03 00 04	01-MAR-26	27-MAR-26	58,60
13656	ALMORA	V	N	195	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,26,40
13657	ALMORA	V	N	195	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,34,00
13658	ALMORA	V	N	195	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,19,20
13659	ALMORA	V	N	256	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,70,04
13660	ALMORA	V	N	256	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,89,20
13661	ALMORA	V	N	256	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,38,00
13662	ALMORA	V	N	54	N	220202109 03 00 27	01-MAR-26	02-MAR-26	11,00

DDO- 37065169 ***PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13663	ALMORA	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,26,74
13664	ALMORA	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,98,30
13665	ALMORA	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,53,00
13666	ALMORA	V	N	604	N	220202109 03 00 27	01-MAR-26	13-MAR-26	30,00

DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13667	ALMORA	V	N	261	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,25,80
13668	ALMORA	V	N	261	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,86,30
13669	ALMORA	V	N	261	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,10,00

DDO- 37065171 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13670	ALMORA	V	N	1391	N	220202109 27 00 45	01-MAR-26	25-MAR-26	33,29,60
13671	ALMORA	V	N	225	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,96,30
13672	ALMORA	V	N	225	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,84,00
13673	ALMORA	V	N	225	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,50,72

DDO- 37065172 ***PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13674	ALMORA	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,04,00
13675	ALMORA	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,30
13676	ALMORA	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,70,32

DDO- 37065173 ***PRINCIPAL GIC JWARNEDI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13677	ALMORA	V	N	1393	N	220202109 03 00 08	01-MAR-26	25-MAR-26	3,64,00
13678	ALMORA	V	N	157	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,64,30
13679	ALMORA	V	N	157	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,22,00
13680	ALMORA	V	N	157	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,44,76
13681	ALMORA	V	N	315	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,00,00
13682	ALMORA	V	N	316	N	220202109 03 00 22	01-MAR-26	10-MAR-26	1,00,00
13683	ALMORA	V	N	594	N	220202109 03 00 04	01-MAR-26	13-MAR-26	19,00

DDO- 37066025 ***HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13684	ALMORA	V	N	1192	N	220202109 03 00 04	01-MAR-26	18-MAR-26	8,00
13685	ALMORA	V	N	1314	N	220202109 03 00 27	01-MAR-26	23-MAR-26	30,00
13686	ALMORA	V	N	1351	N	220202109 03 00 04	01-MAR-26	24-MAR-26	9,00
13687	ALMORA	V	N	1387	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,50
13688	ALMORA	V	N	1416	N	220202109 27 00 45	01-MAR-26	27-MAR-26	12,04,80
13689	ALMORA	V	N	233	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,13,62
13690	ALMORA	V	N	233	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,05,20

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DDO- 37066025 ***HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13691	ALMORA	V	N	233	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,89,00
13692	ALMORA	V	N	42	N	220202109 03 00 11	01-MAR-26	02-MAR-26	96,00
13693	ALMORA	V	N	58	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
13694	ALMORA	V	N	64	N	220202109 03 00 20	01-MAR-26	02-MAR-26	60,00
13695	ALMORA	V	N	860	N	220202109 03 00 04	01-MAR-26	17-MAR-26	6,00
13696	ALMORA	V	N	869	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,20
13697	ALMORA	V	N	924	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,90
13698	ALMORA	V	N	951	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,40

DDO- 37066026 ***HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13699	ALMORA	V	N	135	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,15,50
13700	ALMORA	V	N	135	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,96,00
13701	ALMORA	V	N	135	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,19,68
13702	ALMORA	V	N	429	N	220202109 03 00 01	01-MAR-26	25-MAR-26	8,12,00
13703	ALMORA	V	N	429	N	220202109 03 00 03	01-MAR-26	25-MAR-26	4,70,96
13704	ALMORA	V	N	429	N	220202109 03 00 06	01-MAR-26	25-MAR-26	43,30

DDO- 37066027 ***HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13705	ALMORA	V	N	1162	N	220202109 03 00 08	01-MAR-26	18-MAR-26	5,59,00
13706	ALMORA	V	N	164	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
13707	ALMORA	V	N	164	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,90,14
13708	ALMORA	V	N	164	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,64,52
13709	ALMORA	V	N	317	N	220202109 03 00 22	01-MAR-26	10-MAR-26	20,00
13710	ALMORA	V	N	538	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00
13711	ALMORA	V	N	639	N	220202109 03 00 04	01-MAR-26	16-MAR-26	12,60

DDO- 37066029 ***HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13712	ALMORA	V	N	1072	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
13713	ALMORA	V	N	1167	N	220202109 03 00 04	01-MAR-26	18-MAR-26	18,00
13714	ALMORA	V	N	218	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,00,92
13715	ALMORA	V	N	218	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,15,30
13716	ALMORA	V	N	218	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,74,00
13717	ALMORA	V	N	633	N	220202109 03 00 08	01-MAR-26	13-MAR-26	3,68,00

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DDO- 37066030 ***HEADMASTER JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13718	ALMORA	V	N	254	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,99,28
13719	ALMORA	V	N	254	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,60
13720	ALMORA	V	N	254	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,16,00

DDO- 37066031 ***HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13721	ALMORA	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,51,20
13722	ALMORA	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,85,00
13723	ALMORA	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,97,30

DDO- 37066032 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13724	ALMORA	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,80
13725	ALMORA	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,52,00
13726	ALMORA	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,40,16

DDO- 37067513 ***HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13727	ALMORA	V	N	226	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,53,00
13728	ALMORA	V	N	226	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,67,00
13729	ALMORA	V	N	226	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,86,86
13730	ALMORA	V	N	53	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00
13731	ALMORA	V	N	661	N	220202109 03 00 04	01-MAR-26	13-MAR-26	43,20

DDO- 37067514 ***HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13732	ALMORA	V	N	1065	N	220202109 03 00 08	01-MAR-26	19-MAR-26	3,68,00
13733	ALMORA	V	N	1130	N	220202109 03 00 27	01-MAR-26	19-MAR-26	36,00
13734	ALMORA	V	N	241	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,79,76
13735	ALMORA	V	N	241	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,76,20
13736	ALMORA	V	N	241	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,95,90

DDO- 37074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13737	ALMORA	V	N	357	N	220202101 04 00 04	01-MAR-26	09-MAR-26	27,00
13738	ALMORA	V	N	384	N	220202101 04 00 40	01-MAR-26	09-MAR-26	1,60,00

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DDO- 37074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13739	ALMORA	V	N	488	N	220202109 16 00 08	01-MAR-26	12-MAR-26	89,19,64
13740	ALMORA	V	N	71	N	220202101 04 00 01	01-MAR-26	02-MAR-26	28,48,00
13741	ALMORA	V	N	71	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,51,84
13742	ALMORA	V	N	71	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,62,30

DDO- 37074518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13743	ALMORA	V	N	1018	N	220201104 05 00 04	01-MAR-26	19-MAR-26	31,50
13744	ALMORA	V	N	1019	N	220201104 05 00 04	01-MAR-26	19-MAR-26	2,00
13745	ALMORA	V	N	1020	N	220201104 05 00 04	01-MAR-26	19-MAR-26	4,00
13746	ALMORA	V	N	1244	N	220201101 08 00 25	01-MAR-26	20-MAR-26	1,40,11
13747	ALMORA	V	N	1245	N	220201101 04 00 25	01-MAR-26	20-MAR-26	21,71
13748	ALMORA	V	N	1246	N	220201101 04 00 25	01-MAR-26	20-MAR-26	3,94,15
13749	ALMORA	V	N	1465	N	220201101 04 00 25	01-MAR-26	30-MAR-26	5,54,13
13750	ALMORA	V	N	28	N	220201101 08 00 25	01-MAR-26	02-MAR-26	69,18
13751	ALMORA	V	N	29	N	220201101 04 00 25	01-MAR-26	02-MAR-26	2,33,90
13752	ALMORA	V	N	31	N	220201101 04 00 25	01-MAR-26	02-MAR-26	2,76,96
13753	ALMORA	V	N	32	N	220201101 04 00 25	01-MAR-26	02-MAR-26	4,24,15
13754	ALMORA	V	N	424	N	220201101 04 00 06	01-MAR-26	24-MAR-26	9,51
13755	ALMORA	V	N	424	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,02,78
13756	ALMORA	V	N	424	N	220201101 04 00 03	01-MAR-26	24-MAR-26	59,61
13757	ALMORA	V	N	425	N	220201101 04 00 06	01-MAR-26	24-MAR-26	1,95,03
13758	ALMORA	V	N	425	N	220201101 04 00 03	01-MAR-26	24-MAR-26	12,24,59
13759	ALMORA	V	N	425	N	220201101 04 00 01	01-MAR-26	24-MAR-26	21,11,36
13760	ALMORA	V	N	524	N	220201101 04 00 25	01-MAR-26	13-MAR-26	4,29,16
13761	ALMORA	V	N	618	N	220201101 04 00 25	01-MAR-26	13-MAR-26	3,98,87
13762	ALMORA	V	N	619	N	220201101 04 00 25	01-MAR-26	13-MAR-26	9,18,30
13763	ALMORA	V	N	620	N	220201101 04 00 25	01-MAR-26	13-MAR-26	5,23,42
13764	ALMORA	V	N	70	N	220201104 05 00 03	01-MAR-26	02-MAR-26	16,09,50
13765	ALMORA	V	N	70	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,18,30
13766	ALMORA	V	N	70	N	220201104 05 00 01	01-MAR-26	02-MAR-26	27,75,00
13767	ALMORA	V	N	74	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,83,89,98
13768	ALMORA	V	N	74	N	220201101 04 00 01	01-MAR-26	02-MAR-26	8,34,35,60
13769	ALMORA	V	N	74	N	220201101 04 00 06	01-MAR-26	02-MAR-26	57,65,30
13770	ALMORA	V	N	805	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13771	ALMORA	V	N	806	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13772	ALMORA	V	N	807	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00

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DDO- 37074518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13773	ALMORA	V	N	808	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13774	ALMORA	V	N	809	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13775	ALMORA	V	N	810	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13776	ALMORA	V	N	811	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13777	ALMORA	V	N	812	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13778	ALMORA	V	N	813	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13779	ALMORA	V	N	814	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13780	ALMORA	V	N	815	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13781	ALMORA	V	N	816	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13782	ALMORA	V	N	817	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13783	ALMORA	V	N	818	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13784	ALMORA	V	N	819	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13785	ALMORA	V	N	820	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13786	ALMORA	V	N	821	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13787	ALMORA	V	N	822	N	220201104 05 00 26	01-MAR-26	17-MAR-26	4,99,00
13788	ALMORA	V	N	823	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13789	ALMORA	V	N	824	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13790	ALMORA	V	N	825	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13791	ALMORA	V	N	826	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13792	ALMORA	V	N	827	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13793	ALMORA	V	N	828	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13794	ALMORA	V	N	830	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13795	ALMORA	V	N	831	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13796	ALMORA	V	N	832	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13797	ALMORA	V	N	833	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13798	ALMORA	V	N	834	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13799	ALMORA	V	N	835	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13800	ALMORA	V	N	836	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13801	ALMORA	V	N	837	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13802	ALMORA	V	N	838	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13803	ALMORA	V	N	839	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13804	ALMORA	V	N	840	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13805	ALMORA	V	N	841	N	220201101 13 00 44	01-MAR-26	17-MAR-26	22,26
13806	ALMORA	V	N	842	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
13807	ALMORA	V	N	979	N	220201104 05 00 04	01-MAR-26	18-MAR-26	16,50
13808	ALMORA	V	N	980	N	220201104 05 00 04	01-MAR-26	18-MAR-26	38,00
13809	ALMORA	V	N	982	N	220201101 04 00 27	01-MAR-26	18-MAR-26	70,00

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DDO- 37075199 ***PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13810	ALMORA	V	N	207	N	220202109 03 00 20	01-MAR-26	07-MAR-26	25,00
13811	ALMORA	V	N	329	N	220202109 03 00 11	01-MAR-26	09-MAR-26	24,00
13812	ALMORA	V	N	399	N	220202109 03 00 27	01-MAR-26	09-MAR-26	11,00
13813	ALMORA	V	N	459	N	220202109 03 00 04	01-MAR-26	11-MAR-26	18,00
13814	ALMORA	V	N	460	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,20
13815	ALMORA	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,29,70
13816	ALMORA	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,65,70
13817	ALMORA	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,65,00

DDO- 37075202 ***PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13818	ALMORA	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,62,12
13819	ALMORA	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,14,00
13820	ALMORA	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,70,30

DDO- 37075203 ***PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13821	ALMORA	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,40,96
13822	ALMORA	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,12,00
13823	ALMORA	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,64,90
13824	ALMORA	V	N	981	N	220202109 03 00 04	01-MAR-26	18-MAR-26	31,80

DDO- 37076054 ***HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13825	ALMORA	V	N	30	N	220202109 03 00 27	01-MAR-26	02-MAR-26	11,00
13826	ALMORA	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,50,90
13827	ALMORA	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,30,00
13828	ALMORA	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,31,40
13829	ALMORA	V	N	829	N	220202109 03 00 08	01-MAR-26	17-MAR-26	3,64,00

DDO- 37077522 ***HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13830	ALMORA	V	N	1247	N	220202109 03 00 04	01-MAR-26	20-MAR-26	18,60
13831	ALMORA	V	N	429	N	220202109 03 00 04	01-MAR-26	11-MAR-26	8,00
13832	ALMORA	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,13,00
13833	ALMORA	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,21,54

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DDO- 37077522 ***HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13834	ALMORA	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,80,10

DDO- 37084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13835	ALMORA	V	N	1015	N	220202109 03 00 04	01-MAR-26	18-MAR-26	37,80
13836	ALMORA	V	N	129	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,76,50
13837	ALMORA	V	N	129	N	220202101 04 00 01	01-MAR-26	02-MAR-26	22,86,00
13838	ALMORA	V	N	129	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,25,88
13839	ALMORA	V	N	139	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,86,00
13840	ALMORA	V	N	139	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,05,88
13841	ALMORA	V	N	139	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
13842	ALMORA	V	N	180	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,53,34
13843	ALMORA	V	N	180	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,23,00
13844	ALMORA	V	N	180	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
13845	ALMORA	V	N	274	N	220202109 03 00 06	01-MAR-26	02-MAR-26	20,95
13846	ALMORA	V	N	274	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,31,74
13847	ALMORA	V	N	274	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,34,41
13848	ALMORA	V	N	380	N	220202109 03 00 01	01-MAR-26	18-MAR-26	1,64,93
13849	ALMORA	V	N	380	N	220202109 03 00 06	01-MAR-26	18-MAR-26	92,50
13850	ALMORA	V	N	380	N	220202109 03 00 03	01-MAR-26	18-MAR-26	80,28
13851	ALMORA	V	N	520	N	220202101 04 00 26	01-MAR-26	12-MAR-26	1,05,00
13852	ALMORA	V	N	521	N	220202101 04 00 27	01-MAR-26	12-MAR-26	1,10,00
13853	ALMORA	V	N	636	N	220202101 04 00 04	01-MAR-26	16-MAR-26	60,50
13854	ALMORA	V	N	778	N	220202109 16 00 08	01-MAR-26	16-MAR-26	1,60,17,85
13855	ALMORA	V	N	783	N	220202109 16 00 08	01-MAR-26	16-MAR-26	2,90,32
13856	ALMORA	V	N	788	N	220202109 03 00 27	01-MAR-26	16-MAR-26	16,00
13857	ALMORA	V	N	850	N	220202101 04 00 04	01-MAR-26	17-MAR-26	19,00
13858	ALMORA	V	N	864	N	220202101 04 00 25	01-MAR-26	17-MAR-26	1,09,14
13859	ALMORA	V	N	868	N	220202101 04 00 21	01-MAR-26	17-MAR-26	50,00
13860	ALMORA	V	N	929	N	220202001 14 00 42	01-MAR-26	17-MAR-26	60,00
13861	ALMORA	V	N	940	N	220202001 14 00 42	01-MAR-26	17-MAR-26	40,00
13862	ALMORA	V	N	942	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,20
13863	ALMORA	V	N	985	N	220202109 03 00 04	01-MAR-26	18-MAR-26	5,60
13864	ALMORA	V	N	998	N	220202109 03 00 04	01-MAR-26	18-MAR-26	22,80
13865	ALMORA	V	N	999	N	220202109 03 00 04	01-MAR-26	18-MAR-26	10,10

DDO- 37084518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13866	ALMORA	V	N	115	N	220201101 08 00 25	01-MAR-26	05-MAR-26	61,85
13867	ALMORA	V	N	1360	N	220201101 04 00 04	01-MAR-26	24-MAR-26	9,00
13868	ALMORA	V	N	144	N	220201101 04 00 25	01-MAR-26	05-MAR-26	9,11,84
13869	ALMORA	V	N	145	N	220201101 04 00 25	01-MAR-26	05-MAR-26	6,79,71
13870	ALMORA	V	N	156	N	220201101 07 00 42	01-MAR-26	05-MAR-26	30,00
13871	ALMORA	V	N	169	N	220201104 05 00 22	01-MAR-26	05-MAR-26	10,39
13872	ALMORA	V	N	178	N	220201101 04 00 06	01-MAR-26	02-MAR-26	28,27,60
13873	ALMORA	V	N	178	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,47,88,62
13874	ALMORA	V	N	178	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,27,39,00
13875	ALMORA	V	N	195	N	220201104 05 00 20	01-MAR-26	05-MAR-26	55,00
13876	ALMORA	V	N	209	N	220201101 08 00 20	01-MAR-26	07-MAR-26	68,00
13877	ALMORA	V	N	220	N	220201101 08 00 20	01-MAR-26	07-MAR-26	68,00
13878	ALMORA	V	N	221	N	220201101 08 00 20	01-MAR-26	07-MAR-26	68,00
13879	ALMORA	V	N	235	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,00,40
13880	ALMORA	V	N	235	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,36,15
13881	ALMORA	V	N	235	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,73,44
13882	ALMORA	V	N	238	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,36,03,20
13883	ALMORA	V	N	238	N	220201101 04 00 06	01-MAR-26	02-MAR-26	32,54,70
13884	ALMORA	V	N	238	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,52,84,52
13885	ALMORA	V	N	250	N	220201101 04 00 06	01-MAR-26	02-MAR-26	33,12,60
13886	ALMORA	V	N	250	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,22,90,00
13887	ALMORA	V	N	250	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,45,28,20
13888	ALMORA	V	N	268	N	220201104 05 00 21	01-MAR-26	09-MAR-26	2,00,00
13889	ALMORA	V	N	337	N	220201101 04 00 01	01-MAR-26	12-MAR-26	38,84
13890	ALMORA	V	N	337	N	220201101 04 00 03	01-MAR-26	12-MAR-26	14,76
13891	ALMORA	V	N	337	N	220201101 04 00 06	01-MAR-26	12-MAR-26	21,92
13892	ALMORA	V	N	338	N	220201101 04 00 01	01-MAR-26	12-MAR-26	37,04
13893	ALMORA	V	N	338	N	220201101 04 00 06	01-MAR-26	12-MAR-26	20,90
13894	ALMORA	V	N	338	N	220201101 04 00 03	01-MAR-26	12-MAR-26	14,08
13895	ALMORA	V	N	339	N	220201101 04 00 03	01-MAR-26	12-MAR-26	15,79
13896	ALMORA	V	N	339	N	220201101 04 00 06	01-MAR-26	12-MAR-26	23,45
13897	ALMORA	V	N	339	N	220201101 04 00 01	01-MAR-26	12-MAR-26	41,55
13898	ALMORA	V	N	340	N	220201101 04 00 03	01-MAR-26	12-MAR-26	15,11
13899	ALMORA	V	N	340	N	220201101 04 00 06	01-MAR-26	12-MAR-26	22,43
13900	ALMORA	V	N	340	N	220201101 04 00 01	01-MAR-26	12-MAR-26	39,75
13901	ALMORA	V	N	341	N	220201101 04 00 03	01-MAR-26	12-MAR-26	15,62
13902	ALMORA	V	N	341	N	220201101 04 00 06	01-MAR-26	12-MAR-26	23,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13903	ALMORA	V	N	341	N	220201101 04 00 01	01-MAR-26	12-MAR-26	41,10
13904	ALMORA	V	N	342	N	220201101 04 00 01	01-MAR-26	12-MAR-26	52,39
13905	ALMORA	V	N	342	N	220201101 04 00 06	01-MAR-26	12-MAR-26	29,55
13906	ALMORA	V	N	342	N	220201101 04 00 03	01-MAR-26	12-MAR-26	24,10
13907	ALMORA	V	N	349	N	220201101 04 00 03	01-MAR-26	16-MAR-26	14,08
13908	ALMORA	V	N	349	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,90
13909	ALMORA	V	N	349	N	220201101 04 00 01	01-MAR-26	16-MAR-26	37,04
13910	ALMORA	V	N	353	N	220201101 04 00 06	01-MAR-26	16-MAR-26	22,43
13911	ALMORA	V	N	353	N	220201101 04 00 01	01-MAR-26	16-MAR-26	39,75
13912	ALMORA	V	N	353	N	220201101 04 00 03	01-MAR-26	16-MAR-26	15,11
13913	ALMORA	V	N	466	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
13914	ALMORA	V	N	522	N	220201101 07 00 42	01-MAR-26	12-MAR-26	30,00
13915	ALMORA	V	N	523	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
13916	ALMORA	V	N	622	N	220201101 07 00 42	01-MAR-26	16-MAR-26	30,00
13917	ALMORA	V	N	735	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
13918	ALMORA	V	N	92	N	220201104 05 00 04	01-MAR-26	05-MAR-26	1,68,75
13919	ALMORA	V	N	922	N	220201101 04 00 22	01-MAR-26	16-MAR-26	13,75,00
13920	ALMORA	V	N	96	N	220201101 04 00 25	01-MAR-26	05-MAR-26	24,78,24
13921	ALMORA	V	N	960	N	220201101 04 00 22	01-MAR-26	16-MAR-26	3,10,00

DDO- 37084581 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13922	ALMORA	V	N	1184	N	220203103 03 00 04	01-MAR-26	19-MAR-26	5,50
13923	ALMORA	V	N	1190	N	220203103 03 00 04	01-MAR-26	18-MAR-26	1,00
13924	ALMORA	V	N	1212	N	220203103 03 00 04	01-MAR-26	19-MAR-26	7,50
13925	ALMORA	V	N	1289	N	220203103 03 00 20	01-MAR-26	23-MAR-26	76,18
13926	ALMORA	V	N	1294	N	220203103 03 00 04	01-MAR-26	23-MAR-26	1,00
13927	ALMORA	V	N	1305	N	220203103 03 00 22	01-MAR-26	23-MAR-26	11,88
13928	ALMORA	V	N	1311	N	220203103 03 00 04	01-MAR-26	23-MAR-26	3,60
13929	ALMORA	V	N	1313	N	220203103 03 00 04	01-MAR-26	23-MAR-26	1,00
13930	ALMORA	V	N	1319	N	220203103 03 00 04	01-MAR-26	23-MAR-26	17,15
13931	ALMORA	V	N	1328	N	220203103 03 00 04	01-MAR-26	23-MAR-26	1,00
13932	ALMORA	V	N	215	N	220203103 03 00 08	01-MAR-26	07-MAR-26	3,50,00
13933	ALMORA	V	N	217	N	220203103 03 00 08	01-MAR-26	07-MAR-26	2,37,35
13934	ALMORA	V	N	229	N	220203103 03 00 11	01-MAR-26	07-MAR-26	48,00
13935	ALMORA	V	N	230	N	220203103 03 00 08	01-MAR-26	07-MAR-26	5,20,07
13936	ALMORA	V	N	277	N	220203103 03 00 03	01-MAR-26	02-MAR-26	28,17,06

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DDO- 37084581 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13937	ALMORA	V	N	277	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,89,10
13938	ALMORA	V	N	277	N	220203103 03 00 01	01-MAR-26	02-MAR-26	48,57,00
13939	ALMORA	V	N	310	N	220203103 03 00 03	01-MAR-26	07-MAR-26	2,31,42
13940	ALMORA	V	N	310	N	220203103 03 00 06	01-MAR-26	07-MAR-26	32,70
13941	ALMORA	V	N	310	N	220203103 03 00 01	01-MAR-26	07-MAR-26	3,99,00
13942	ALMORA	V	N	390	N	220203103 03 00 03	01-MAR-26	19-MAR-26	1,08,35
13943	ALMORA	V	N	390	N	220203103 03 00 06	01-MAR-26	19-MAR-26	19,80
13944	ALMORA	V	N	390	N	220203103 03 00 01	01-MAR-26	19-MAR-26	1,97,00
13945	ALMORA	V	N	435	N	220203103 03 00 04	01-MAR-26	11-MAR-26	1,00
13946	ALMORA	V	N	439	N	220203103 03 00 04	01-MAR-26	11-MAR-26	1,00
13947	ALMORA	V	N	441	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
13948	ALMORA	V	N	447	N	220203103 03 00 04	01-MAR-26	11-MAR-26	1,00
13949	ALMORA	V	N	448	N	220203103 03 00 04	01-MAR-26	11-MAR-26	1,00
13950	ALMORA	V	N	467	N	220203103 03 00 04	01-MAR-26	12-MAR-26	4,00
13951	ALMORA	V	N	647	N	220203103 03 00 04	01-MAR-26	16-MAR-26	1,00

DDO- 37084582 ***PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13952	ALMORA	V	N	160	N	220203103 03 00 08	01-MAR-26	05-MAR-26	8,99,44
13953	ALMORA	V	N	278	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,10,90,00
13954	ALMORA	V	N	278	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,86,20
13955	ALMORA	V	N	278	N	220203103 03 00 03	01-MAR-26	02-MAR-26	64,32,20
13956	ALMORA	V	N	649	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
13957	ALMORA	V	N	715	N	220203103 03 00 04	01-MAR-26	16-MAR-26	19,00

DDO- 37085132 ***PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13958	ALMORA	V	N	280	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,13,00
13959	ALMORA	V	N	280	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,73,54
13960	ALMORA	V	N	280	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,34,80

DDO- 37085134 ***PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	ALMORA	V	N	149	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,77,26
13962	ALMORA	V	N	149	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,47,00
13963	ALMORA	V	N	149	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,24,20

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DDO- 37085134 ***PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13964	ALMORA	V	N	627	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
13965	ALMORA	V	N	695	N	220202109 03 00 27	01-MAR-26	16-MAR-26	25,00
13966	ALMORA	V	N	760	N	220202109 03 00 25	01-MAR-26	16-MAR-26	52,33

DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13967	ALMORA	V	N	1077	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,00
13968	ALMORA	V	N	1112	N	220202109 03 00 04	01-MAR-26	18-MAR-26	35,50
13969	ALMORA	V	N	1157	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,00
13970	ALMORA	V	N	1158	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
13971	ALMORA	V	N	1185	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,00,00
13972	ALMORA	V	N	259	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,45,00
13973	ALMORA	V	N	259	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,44,10
13974	ALMORA	V	N	259	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,80

DDO- 37085136 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13975	ALMORA	V	N	110	N	220202109 03 00 20	01-MAR-26	05-MAR-26	1,00,00
13976	ALMORA	V	N	111	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,00,00
13977	ALMORA	V	N	162	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,78,00
13978	ALMORA	V	N	162	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,03,60
13979	ALMORA	V	N	162	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,07,24

DDO- 37085137 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13980	ALMORA	V	N	1298	N	220202109 27 00 45	01-MAR-26	23-MAR-26	16,12,80
13981	ALMORA	V	N	236	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,23,00
13982	ALMORA	V	N	236	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,77,34
13983	ALMORA	V	N	236	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,32,20

DDO- 37085138 ***PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13984	ALMORA	V	N	232	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,44,10
13985	ALMORA	V	N	232	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,51,12
13986	ALMORA	V	N	232	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,64,00
13987	ALMORA	V	N	278	N	220202109 03 00 04	01-MAR-26	09-MAR-26	24,50

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DDO- 37085138 ***PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13988	ALMORA	V	N	680	N	220202109 03 00 04	01-MAR-26	16-MAR-26	45,50

DDO- 37085139 ***PRINCIPAL PRINCIPAL GIC DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13989	ALMORA	V	N	1160	N	220202109 27 00 45	01-MAR-26	18-MAR-26	8,44,80
13990	ALMORA	V	N	1480	N	220202109 27 00 45	01-MAR-26	30-MAR-26	2,14,40
13991	ALMORA	V	N	1481	N	220202109 27 00 45	01-MAR-26	30-MAR-26	1,95,20
13992	ALMORA	V	N	279	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,12,32
13993	ALMORA	V	N	279	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,70
13994	ALMORA	V	N	279	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,04,00
13995	ALMORA	V	N	468	N	220202109 03 00 22	01-MAR-26	12-MAR-26	4,00,00
13996	ALMORA	V	N	874	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,19,92
13997	ALMORA	V	N	907	N	220202109 27 00 45	01-MAR-26	17-MAR-26	11,50,40

DDO- 37085140 ***PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13998	ALMORA	V	N	210	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,46,70
13999	ALMORA	V	N	210	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,21,20
14000	ALMORA	V	N	210	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,15,00

DDO- 37085141 ***PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14001	ALMORA	V	N	127	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,47,00
14002	ALMORA	V	N	127	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,63,90
14003	ALMORA	V	N	127	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,97,26

DDO- 37085142 ***PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	ALMORA	V	N	190	N	220202109 03 00 04	01-MAR-26	05-MAR-26	20,00
14005	ALMORA	V	N	213	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,88,28
14006	ALMORA	V	N	213	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,51,60
14007	ALMORA	V	N	213	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,96,48
14008	ALMORA	V	N	348	N	220202109 03 00 03	01-MAR-26	16-MAR-26	4,99,87
14009	ALMORA	V	N	348	N	220202109 03 00 01	01-MAR-26	16-MAR-26	15,17,52
14010	ALMORA	V	N	734	N	220202109 03 00 04	01-MAR-26	16-MAR-26	4,80
14011	ALMORA	V	N	790	N	220202109 03 00 04	01-MAR-26	16-MAR-26	25,20

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DDO- 37085142 ***PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	ALMORA	V	N	97	N	220202109 03 00 04	01-MAR-26	05-MAR-26	20,00

DDO- 37086008 ***HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14013	ALMORA	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,38,00
14014	ALMORA	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,28,04
14015	ALMORA	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,62,50
14016	ALMORA	V	N	623	N	220202109 03 00 27	01-MAR-26	16-MAR-26	8,00

DDO- 37086009 ***HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14017	ALMORA	V	N	202	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,94,44
14018	ALMORA	V	N	202	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,18,00
14019	ALMORA	V	N	202	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90

DDO- 37086010 ***HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14020	ALMORA	V	N	1052	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,30
14021	ALMORA	V	N	150	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,13,14
14022	ALMORA	V	N	150	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,95,50
14023	ALMORA	V	N	150	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,33,00
14024	ALMORA	V	N	263	N	220202109 03 00 20	01-MAR-26	09-MAR-26	60,00
14025	ALMORA	V	N	285	N	220202109 03 00 22	01-MAR-26	09-MAR-26	60,00
14026	ALMORA	V	N	397	N	220202109 03 00 01	01-MAR-26	19-MAR-26	4,19,41
14027	ALMORA	V	N	638	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
14028	ALMORA	V	N	930	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,40

DDO- 37086012 ***HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14029	ALMORA	V	N	131	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20
14030	ALMORA	V	N	131	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,33,00
14031	ALMORA	V	N	131	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,13,14

DDO- 37086013 ***HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14032	ALMORA	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,38,00

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DDO- 37086013 ***HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14033	ALMORA	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,38,04
14034	ALMORA	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,60

DDO- 37086014 ***HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14035	ALMORA	V	N	246	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,72,00
14036	ALMORA	V	N	246	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,89,00
14037	ALMORA	V	N	246	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,99,76
14038	ALMORA	V	N	654	N	220202109 03 00 08	01-MAR-26	16-MAR-26	3,64,00

DDO- 37086015 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14039	ALMORA	V	N	171	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,59,20
14040	ALMORA	V	N	171	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,40,00
14041	ALMORA	V	N	171	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
14042	ALMORA	V	N	724	N	220202109 03 00 08	01-MAR-26	16-MAR-26	1,82,00

DDO- 37087503 ***HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14043	ALMORA	V	N	242	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,50
14044	ALMORA	V	N	242	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,81,00
14045	ALMORA	V	N	242	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,92,98
14046	ALMORA	V	N	702	N	220202109 03 00 27	01-MAR-26	16-MAR-26	8,00
14047	ALMORA	V	N	706	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
14048	ALMORA	V	N	775	N	220202109 03 00 20	01-MAR-26	16-MAR-26	60,00

DDO- 37087504 ***HEADMASTER HEAD MASTER GHSS DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14049	ALMORA	V	N	271	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,46,00
14050	ALMORA	V	N	271	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,16,80
14051	ALMORA	V	N	271	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,90,68
14052	ALMORA	V	N	785	N	220202109 03 00 08	01-MAR-26	16-MAR-26	3,64,00

DDO- 37087505 ***HEADMASTER GGHSS PALIHUNADIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14053	ALMORA	V	N	303	N	220202109 03 00 06	01-MAR-26	05-MAR-26	2,49,41

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DDO- 37087505 ***HEADMASTER GGHSS PALIHUNADIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	ALMORA	V	N	303	N	220202109 03 00 01	01-MAR-26	05-MAR-26	31,04,00
14055	ALMORA	V	N	303	N	220202109 03 00 03	01-MAR-26	05-MAR-26	18,00,32
14056	ALMORA	V	N	659	N	220202109 03 00 08	01-MAR-26	16-MAR-26	5,78,50

DDO- 37094504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14057	ALMORA	V	N	1550	N	220202101 04 00 25	01-MAR-26	31-MAR-26	1,58,22
14058	ALMORA	V	N	281	N	220202101 04 00 01	01-MAR-26	05-MAR-26	28,12,00
14059	ALMORA	V	N	281	N	220202101 04 00 06	01-MAR-26	05-MAR-26	1,60,50
14060	ALMORA	V	N	281	N	220202101 04 00 03	01-MAR-26	05-MAR-26	16,30,96
14061	ALMORA	V	N	489	N	220202101 04 00 20	01-MAR-26	12-MAR-26	96,00
14062	ALMORA	V	N	490	N	220202101 04 00 22	01-MAR-26	12-MAR-26	1,00,00
14063	ALMORA	V	N	491	N	220202101 04 00 21	01-MAR-26	12-MAR-26	2,00,00
14064	ALMORA	V	N	672	N	220202101 04 00 40	01-MAR-26	16-MAR-26	80,00
14065	ALMORA	V	N	673	N	220202109 16 00 08	01-MAR-26	16-MAR-26	82,94,64
14066	ALMORA	V	N	705	N	220202001 14 00 42	01-MAR-26	16-MAR-26	1,00,00
14067	ALMORA	V	N	744	N	220202101 04 00 27	01-MAR-26	16-MAR-26	90,00

DDO- 37094518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14068	ALMORA	V	N	109	N	220201101 04 00 03	01-MAR-26	02-MAR-26	84,09,42
14069	ALMORA	V	N	109	N	220201101 04 00 06	01-MAR-26	02-MAR-26	9,25,60
14070	ALMORA	V	N	109	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,44,61,08
14071	ALMORA	V	N	119	N	220201104 05 00 22	01-MAR-26	06-MAR-26	11,70
14072	ALMORA	V	N	1551	N	220201101 04 00 04	01-MAR-26	30-MAR-26	10,00
14073	ALMORA	V	N	1552	N	220201104 05 00 04	01-MAR-26	30-MAR-26	10,15
14074	ALMORA	V	N	1553	N	220201101 04 00 25	01-MAR-26	30-MAR-26	15,50,44
14075	ALMORA	V	N	158	N	220201101 04 00 22	01-MAR-26	06-MAR-26	1,50,00
14076	ALMORA	V	N	178	N	220201102 18 00 08	01-MAR-26	06-MAR-26	6,00,00
14077	ALMORA	V	N	196	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,36,08
14078	ALMORA	V	N	196	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,96,30
14079	ALMORA	V	N	196	N	220201104 05 00 01	01-MAR-26	02-MAR-26	24,76,00
14080	ALMORA	V	N	302	N	220201101 04 00 03	01-MAR-26	06-MAR-26	3,74,30,88
14081	ALMORA	V	N	302	N	220201101 04 00 01	01-MAR-26	06-MAR-26	6,44,94,92
14082	ALMORA	V	N	302	N	220201101 04 00 06	01-MAR-26	06-MAR-26	48,44,80
14083	ALMORA	V	N	400	N	220201101 04 00 06	01-MAR-26	19-MAR-26	5,30
14084	ALMORA	V	N	400	N	220201101 04 00 01	01-MAR-26	19-MAR-26	57,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14085	ALMORA	V	N	400	N	220201101 04 00 03	01-MAR-26	19-MAR-26	33,10
14086	ALMORA	V	N	401	N	220201101 04 00 03	01-MAR-26	19-MAR-26	18,03,89
14087	ALMORA	V	N	401	N	220201101 04 00 06	01-MAR-26	19-MAR-26	2,87,29
14088	ALMORA	V	N	401	N	220201101 04 00 01	01-MAR-26	19-MAR-26	31,10,15
14089	ALMORA	V	N	416	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,99,00
14090	ALMORA	V	N	416	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,31,42
14091	ALMORA	V	N	416	N	220201101 04 00 06	01-MAR-26	20-MAR-26	32,70
14092	ALMORA	V	N	492	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14093	ALMORA	V	N	493	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14094	ALMORA	V	N	494	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14095	ALMORA	V	N	495	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14096	ALMORA	V	N	496	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14097	ALMORA	V	N	497	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14098	ALMORA	V	N	498	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14099	ALMORA	V	N	499	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14100	ALMORA	V	N	500	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14101	ALMORA	V	N	501	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14102	ALMORA	V	N	502	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14103	ALMORA	V	N	503	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14104	ALMORA	V	N	504	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14105	ALMORA	V	N	505	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14106	ALMORA	V	N	506	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14107	ALMORA	V	N	507	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14108	ALMORA	V	N	508	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14109	ALMORA	V	N	509	N	220201101 04 00 52	01-MAR-26	12-MAR-26	2,00,00
14110	ALMORA	V	N	625	N	220201104 05 00 25	01-MAR-26	16-MAR-26	55,42
14111	ALMORA	V	N	629	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14112	ALMORA	V	N	630	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14113	ALMORA	V	N	634	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14114	ALMORA	V	N	635	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14115	ALMORA	V	N	651	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14116	ALMORA	V	N	662	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14117	ALMORA	V	N	663	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14118	ALMORA	V	N	687	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14119	ALMORA	V	N	690	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14120	ALMORA	V	N	700	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14121	ALMORA	V	N	704	N	220201104 05 00 25	01-MAR-26	16-MAR-26	11,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14122	ALMORA	V	N	707	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14123	ALMORA	V	N	708	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14124	ALMORA	V	N	709	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14125	ALMORA	V	N	710	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14126	ALMORA	V	N	717	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14127	ALMORA	V	N	718	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14128	ALMORA	V	N	721	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14129	ALMORA	V	N	722	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14130	ALMORA	V	N	726	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14131	ALMORA	V	N	727	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14132	ALMORA	V	N	728	N	220201101 13 00 44	01-MAR-26	16-MAR-26	4,62
14133	ALMORA	V	N	730	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14134	ALMORA	V	N	732	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14135	ALMORA	V	N	733	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14136	ALMORA	V	N	738	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14137	ALMORA	V	N	739	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14138	ALMORA	V	N	741	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14139	ALMORA	V	N	742	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14140	ALMORA	V	N	754	N	220201104 05 00 04	01-MAR-26	16-MAR-26	11,25
14141	ALMORA	V	N	762	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14142	ALMORA	V	N	763	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14143	ALMORA	V	N	770	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14144	ALMORA	V	N	773	N	220201101 04 00 25	01-MAR-26	16-MAR-26	1,87,40
14145	ALMORA	V	N	779	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14146	ALMORA	V	N	780	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
14147	ALMORA	V	N	990	N	220201101 04 00 25	01-MAR-26	18-MAR-26	47,59

DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14148	ALMORA	V	N	102	N	220203103 03 00 04	01-MAR-26	06-MAR-26	4,90
14149	ALMORA	V	N	1066	N	220203103 03 00 23	01-MAR-26	19-MAR-26	1,33,52
14150	ALMORA	V	N	1078	N	220203103 03 00 08	01-MAR-26	19-MAR-26	2,24,86
14151	ALMORA	V	N	1132	N	220203103 03 00 08	01-MAR-26	19-MAR-26	7,12,06
14152	ALMORA	V	N	1133	N	220203103 03 00 20	01-MAR-26	19-MAR-26	60,00
14153	ALMORA	V	N	1140	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,20,58
14154	ALMORA	V	N	1143	N	220203103 03 00 23	01-MAR-26	19-MAR-26	1,33,52
14155	ALMORA	V	N	1159	N	220203103 03 00 27	01-MAR-26	19-MAR-26	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14156	ALMORA	V	N	1187	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,20,58
14157	ALMORA	V	N	1198	N	220203103 03 00 04	01-MAR-26	19-MAR-26	8,30
14158	ALMORA	V	N	1203	N	220203103 03 00 22	01-MAR-26	19-MAR-26	30,00
14159	ALMORA	V	N	175	N	220203103 03 00 04	01-MAR-26	06-MAR-26	3,00
14160	ALMORA	V	N	308	N	220203103 03 00 06	01-MAR-26	06-MAR-26	3,80,40
14161	ALMORA	V	N	308	N	220203103 03 00 03	01-MAR-26	06-MAR-26	28,32,14
14162	ALMORA	V	N	308	N	220203103 03 00 01	01-MAR-26	06-MAR-26	48,83,00
14163	ALMORA	V	N	80	N	220203103 03 00 04	01-MAR-26	06-MAR-26	4,20

DDO- 37094576 ***PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14164	ALMORA	V	N	1236	N	220203103 14 00 42	01-MAR-26	19-MAR-26	24,86,27
14165	ALMORA	V	N	1237	N	220203103 14 00 21	01-MAR-26	19-MAR-26	18,85,75
14166	ALMORA	V	N	1238	N	220203103 14 00 21	01-MAR-26	19-MAR-26	2,82,00
14167	ALMORA	V	N	1239	N	220203103 03 00 27	01-MAR-26	19-MAR-26	46,02
14168	ALMORA	V	N	1240	N	220203103 14 00 42	01-MAR-26	19-MAR-26	13,73
14169	ALMORA	V	N	1353	N	220203103 14 00 56	01-MAR-26	24-MAR-26	50,15,00
14170	ALMORA	V	N	139	N	220203103 03 00 04	01-MAR-26	06-MAR-26	9,60
14171	ALMORA	V	N	213	N	220203103 03 00 04	01-MAR-26	07-MAR-26	20,30
14172	ALMORA	V	N	224	N	220203103 03 00 04	01-MAR-26	07-MAR-26	20,60
14173	ALMORA	V	N	231	N	220203103 03 00 04	01-MAR-26	07-MAR-26	40,80
14174	ALMORA	V	N	298	N	220203103 03 00 08	01-MAR-26	07-MAR-26	11,36,79
14175	ALMORA	V	N	316	N	220203103 03 00 01	01-MAR-26	07-MAR-26	41,17,00
14176	ALMORA	V	N	316	N	220203103 03 00 06	01-MAR-26	07-MAR-26	3,32,20
14177	ALMORA	V	N	316	N	220203103 03 00 03	01-MAR-26	07-MAR-26	23,87,86
14178	ALMORA	V	N	433	N	220203103 03 00 20	01-MAR-26	11-MAR-26	72,26
14179	ALMORA	V	N	440	N	220203103 03 00 08	01-MAR-26	11-MAR-26	3,50,00
14180	ALMORA	V	N	454	N	220203103 03 00 26	01-MAR-26	11-MAR-26	4,90,00
14181	ALMORA	V	N	455	N	220203103 03 00 26	01-MAR-26	11-MAR-26	15,00
14182	ALMORA	V	N	637	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
14183	ALMORA	V	N	641	N	220203103 14 00 21	01-MAR-26	16-MAR-26	3,05,00
14184	ALMORA	V	N	678	N	220203103 03 00 04	01-MAR-26	16-MAR-26	11,30
14185	ALMORA	V	N	679	N	220203103 03 00 04	01-MAR-26	16-MAR-26	3,00
14186	ALMORA	V	N	725	N	220203103 03 00 22	01-MAR-26	16-MAR-26	43,28
14187	ALMORA	V	N	99	N	220203103 03 00 04	01-MAR-26	06-MAR-26	6,80

DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14188	ALMORA	V	N	1340	N	220203103 03 00 27	01-MAR-26	24-MAR-26	75,00
14189	ALMORA	V	N	1363	N	220203103 03 00 27	01-MAR-26	24-MAR-26	31,00
14190	ALMORA	V	N	1376	N	220203103 03 00 27	01-MAR-26	24-MAR-26	2,50,00
14191	ALMORA	V	N	1382	N	220203103 03 00 26	01-MAR-26	24-MAR-26	1,58,00
14192	ALMORA	V	N	1385	N	220203103 03 00 40	01-MAR-26	24-MAR-26	1,60,37
14193	ALMORA	V	N	1398	N	220203103 03 00 04	01-MAR-26	26-MAR-26	4,10
14194	ALMORA	V	N	1406	N	220203103 03 00 04	01-MAR-26	26-MAR-26	6,10
14195	ALMORA	V	N	1411	N	220203103 03 00 04	01-MAR-26	26-MAR-26	6,10
14196	ALMORA	V	N	1444	N	220203103 03 00 04	01-MAR-26	27-MAR-26	7,50
14197	ALMORA	V	N	1445	N	220203103 03 00 40	01-MAR-26	27-MAR-26	1,75,00
14198	ALMORA	V	N	1448	N	220203103 03 00 10	01-MAR-26	27-MAR-26	15,01
14199	ALMORA	V	N	1490	N	220203103 03 00 04	01-MAR-26	30-MAR-26	55,00
14200	ALMORA	V	N	1494	N	220203103 03 00 21	01-MAR-26	30-MAR-26	2,00,00
14201	ALMORA	V	N	1497	N	220203103 03 00 10	01-MAR-26	30-MAR-26	15,39
14202	ALMORA	V	N	1500	N	220203103 03 00 43	01-MAR-26	30-MAR-26	1,59,95
14203	ALMORA	V	N	1511	N	220203103 03 00 04	01-MAR-26	30-MAR-26	37,00
14204	ALMORA	V	N	1532	N	220203103 03 00 04	01-MAR-26	30-MAR-26	13,75
14205	ALMORA	V	N	282	N	220203103 03 00 01	01-MAR-26	05-MAR-26	1,24,84,00
14206	ALMORA	V	N	282	N	220203103 03 00 03	01-MAR-26	05-MAR-26	72,40,72
14207	ALMORA	V	N	282	N	220203103 03 00 06	01-MAR-26	05-MAR-26	9,19,40
14208	ALMORA	V	N	510	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
14209	ALMORA	V	N	87	N	220203103 03 00 08	01-MAR-26	06-MAR-26	12,22,38

DDO- 37095001 ***PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14210	ALMORA	V	N	1402	N	220202109 03 00 04	01-MAR-26	26-MAR-26	80,00
14211	ALMORA	V	N	179	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,51,00
14212	ALMORA	V	N	179	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,25,58
14213	ALMORA	V	N	179	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,05,60

DDO- 37095110 ***PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14214	ALMORA	V	N	1352	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
14215	ALMORA	V	N	311	N	220202109 03 00 06	01-MAR-26	07-MAR-26	4,06,70
14216	ALMORA	V	N	311	N	220202109 03 00 03	01-MAR-26	07-MAR-26	35,66,42
14217	ALMORA	V	N	311	N	220202109 03 00 01	01-MAR-26	07-MAR-26	61,49,00

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DDO- 37095111 ***PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14218	ALMORA	V	N	1377	N	220202109 03 00 04	01-MAR-26	24-MAR-26	8,20
14219	ALMORA	V	N	1403	N	220202109 03 00 04	01-MAR-26	26-MAR-26	48,00
14220	ALMORA	V	N	1412	N	220202109 03 00 04	01-MAR-26	26-MAR-26	58,70
14221	ALMORA	V	N	189	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,62,66
14222	ALMORA	V	N	189	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,03,10
14223	ALMORA	V	N	189	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,77,00
14224	ALMORA	V	N	923	N	220202109 03 00 27	01-MAR-26	17-MAR-26	30,00

DDO- 37095112 ***PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14225	ALMORA	V	N	1016	N	220202109 03 00 04	01-MAR-26	18-MAR-26	9,50
14226	ALMORA	V	N	1241	N	220202109 27 00 45	01-MAR-26	19-MAR-26	13,00,80
14227	ALMORA	V	N	1266	N	220202109 03 00 04	01-MAR-26	20-MAR-26	13,00
14228	ALMORA	V	N	317	N	220202109 03 00 01	01-MAR-26	07-MAR-26	1,02,72,00
14229	ALMORA	V	N	317	N	220202109 03 00 03	01-MAR-26	07-MAR-26	59,57,76
14230	ALMORA	V	N	317	N	220202109 03 00 06	01-MAR-26	07-MAR-26	5,27,70

DDO- 37095113 ***PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14231	ALMORA	V	N	166	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,12,00
14232	ALMORA	V	N	166	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,28,46
14233	ALMORA	V	N	166	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,87,00

DDO- 37095114 ***PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14234	ALMORA	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,49,00
14235	ALMORA	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,40,42
14236	ALMORA	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,54,90

DDO- 37095115 ***PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14237	ALMORA	V	N	1005	N	220202109 03 00 04	01-MAR-26	18-MAR-26	9,50
14238	ALMORA	V	N	227	N	220202109 03 00 04	01-MAR-26	07-MAR-26	1,83,65
14239	ALMORA	V	N	237	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,66,00
14240	ALMORA	V	N	237	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,68,28
14241	ALMORA	V	N	237	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,47,10

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DDO- 37095115 ***PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14242	ALMORA	V	N	671	N	220202109 03 00 04	01-MAR-26	16-MAR-26	10,50

DDO- 37095117 ***PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14243	ALMORA	V	N	1441	N	220202109 03 00 04	01-MAR-26	27-MAR-26	69,20
14244	ALMORA	V	N	306	N	220202109 03 00 03	01-MAR-26	06-MAR-26	47,29,32
14245	ALMORA	V	N	306	N	220202109 03 00 01	01-MAR-26	06-MAR-26	81,54,00
14246	ALMORA	V	N	306	N	220202109 03 00 06	01-MAR-26	06-MAR-26	5,51,30
14247	ALMORA	V	N	444	N	220202109 03 00 04	01-MAR-26	11-MAR-26	30,80
14248	ALMORA	V	N	653	N	220202109 27 00 45	01-MAR-26	16-MAR-26	13,12,00

DDO- 37095118 ***PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14249	ALMORA	V	N	107	N	220202109 03 00 04	01-MAR-26	06-MAR-26	17,50
14250	ALMORA	V	N	158	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,12,52
14251	ALMORA	V	N	158	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,94,00
14252	ALMORA	V	N	158	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,82,90
14253	ALMORA	V	N	212	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
14254	ALMORA	V	N	85	N	220202109 03 00 04	01-MAR-26	06-MAR-26	17,50
14255	ALMORA	V	N	86	N	220202109 03 00 04	01-MAR-26	06-MAR-26	14,00

DDO- 37095119 ***PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14256	ALMORA	V	N	1151	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
14257	ALMORA	V	N	170	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,73,00
14258	ALMORA	V	N	170	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,66,50
14259	ALMORA	V	N	170	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,72,34

DDO- 37095120 ***PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14260	ALMORA	V	N	159	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,13,64
14261	ALMORA	V	N	159	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,10,50
14262	ALMORA	V	N	159	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,10,60

DDO- 37095178 ***PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37095178 ***PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14263	ALMORA	V	N	1057	N	220202109 03 00 22	01-MAR-26	19-MAR-26	2,50,00
14264	ALMORA	V	N	136	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,25,36
14265	ALMORA	V	N	136	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,84,30
14266	ALMORA	V	N	136	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,92,00
14267	ALMORA	V	N	1364	N	220202109 27 00 45	01-MAR-26	24-MAR-26	10,97,60
14268	ALMORA	V	N	1378	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,50,00
14269	ALMORA	V	N	1395	N	220202109 03 00 04	01-MAR-26	26-MAR-26	39,00
14270	ALMORA	V	N	1404	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00
14271	ALMORA	V	N	1407	N	220202109 03 00 04	01-MAR-26	26-MAR-26	41,00

DDO- 37095180 ***PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14272	ALMORA	V	N	207	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,39,00
14273	ALMORA	V	N	207	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,13,36
14274	ALMORA	V	N	207	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,92,00

DDO- 37095186 ***PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14275	ALMORA	V	N	1001	N	220202109 03 00 04	01-MAR-26	18-MAR-26	30,60
14276	ALMORA	V	N	1396	N	220202109 03 00 04	01-MAR-26	26-MAR-26	6,80
14277	ALMORA	V	N	273	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,42,00
14278	ALMORA	V	N	273	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,58,80
14279	ALMORA	V	N	273	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,68,36
14280	ALMORA	V	N	449	N	220202109 03 00 27	01-MAR-26	11-MAR-26	11,00

DDO- 37095187 ***PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14281	ALMORA	V	N	173	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,61,56
14282	ALMORA	V	N	173	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,62,80
14283	ALMORA	V	N	173	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,82,00

DDO- 37095190 ***PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14284	ALMORA	V	N	1004	N	220202109 03 00 04	01-MAR-26	18-MAR-26	20,00
14285	ALMORA	V	N	1007	N	220202109 03 00 04	01-MAR-26	18-MAR-26	24,50
14286	ALMORA	V	N	1009	N	220202109 03 00 04	01-MAR-26	18-MAR-26	12,26

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DDO- 37095190 ***PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14287	ALMORA	V	N	1012	N	220202109 03 00 04	01-MAR-26	18-MAR-26	14,26
14288	ALMORA	V	N	1118	N	220202109 03 00 27	01-MAR-26	18-MAR-26	36,00
14289	ALMORA	V	N	1234	N	220202109 03 00 04	01-MAR-26	19-MAR-26	24,50
14290	ALMORA	V	N	1235	N	220202109 03 00 04	01-MAR-26	19-MAR-26	24,50
14291	ALMORA	V	N	1307	N	220202109 03 00 04	01-MAR-26	23-MAR-26	14,26
14292	ALMORA	V	N	1554	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,76
14293	ALMORA	V	N	262	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,84,40
14294	ALMORA	V	N	262	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,70,00
14295	ALMORA	V	N	262	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,08,60
14296	ALMORA	V	N	852	N	220202109 03 00 04	01-MAR-26	17-MAR-26	14,00
14297	ALMORA	V	N	931	N	220202109 03 00 04	01-MAR-26	17-MAR-26	16,26
14298	ALMORA	V	N	992	N	220202109 03 00 04	01-MAR-26	18-MAR-26	51,87
14299	ALMORA	V	N	995	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,00
14300	ALMORA	V	N	996	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,26
14301	ALMORA	V	N	997	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,26

DDO- 37095192 ***PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14302	ALMORA	V	N	1362	N	220202109 27 00 45	01-MAR-26	24-MAR-26	14,28,80
14303	ALMORA	V	N	161	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,65,10
14304	ALMORA	V	N	161	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,37,00
14305	ALMORA	V	N	161	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,67,46
14306	ALMORA	V	N	786	N	220202109 03 00 04	01-MAR-26	16-MAR-26	4,00
14307	ALMORA	V	N	902	N	220202109 03 00 25	01-MAR-26	17-MAR-26	53,45

DDO- 37095195 ***PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14308	ALMORA	V	N	265	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,29,00
14309	ALMORA	V	N	265	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,84,82
14310	ALMORA	V	N	265	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,10

DDO- 37095196 ***PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14311	ALMORA	V	N	283	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,11,20
14312	ALMORA	V	N	283	N	220202109 03 00 03	01-MAR-26	05-MAR-26	32,97,88
14313	ALMORA	V	N	283	N	220202109 03 00 01	01-MAR-26	05-MAR-26	56,86,00

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DDO- 37095197 ***PRINCIPAL VINAYK INTER COOLGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14314	ALMORA	V	N	1302	N	220202109 03 00 04	01-MAR-26	23-MAR-26	25,60
14315	ALMORA	V	N	1327	N	220202109 03 00 04	01-MAR-26	23-MAR-26	31,60
14316	ALMORA	V	N	214	N	220202109 03 00 22	01-MAR-26	07-MAR-26	10,00
14317	ALMORA	V	N	223	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,72,10
14318	ALMORA	V	N	223	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,34,64
14319	ALMORA	V	N	223	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,08,00
14320	ALMORA	V	N	354	N	220202109 03 00 06	01-MAR-26	16-MAR-26	1,93
14321	ALMORA	V	N	354	N	220202109 03 00 03	01-MAR-26	16-MAR-26	94,34
14322	ALMORA	V	N	354	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,00,58
14323	ALMORA	V	N	436	N	220202109 03 00 08	01-MAR-26	10-MAR-26	3,22,00
14324	ALMORA	V	N	910	N	220202109 03 00 08	01-MAR-26	17-MAR-26	46,00

DDO- 37095987 ***PRINCIPAL GIC BASERI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14325	ALMORA	V	N	137	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,66,00
14326	ALMORA	V	N	137	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,45,30
14327	ALMORA	V	N	137	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,84,28
14328	ALMORA	V	N	210	N	220202109 03 00 04	01-MAR-26	07-MAR-26	15,50

DDO- 37096002 ***HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14329	ALMORA	V	N	225	N	220202109 03 00 27	01-MAR-26	07-MAR-26	20,00
14330	ALMORA	V	N	263	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,17,00
14331	ALMORA	V	N	263	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,15,86
14332	ALMORA	V	N	263	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,55,80

DDO- 37096003 ***HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14333	ALMORA	V	N	1509	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
14334	ALMORA	V	N	1522	N	220202109 03 00 04	01-MAR-26	30-MAR-26	50,00
14335	ALMORA	V	N	1530	N	220202109 03 00 20	01-MAR-26	30-MAR-26	60,00
14336	ALMORA	V	N	295	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,15,90
14337	ALMORA	V	N	295	N	220202109 03 00 01	01-MAR-26	06-MAR-26	47,16,00
14338	ALMORA	V	N	295	N	220202109 03 00 03	01-MAR-26	06-MAR-26	27,35,28
14339	ALMORA	V	N	749	N	220202109 03 00 27	01-MAR-26	16-MAR-26	8,00

DDO- 37096004 ***HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14340	ALMORA	V	N	125	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,15,00
14341	ALMORA	V	N	125	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,00
14342	ALMORA	V	N	125	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,40,70

DDO- 37096005 ***HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14343	ALMORA	V	N	1315	N	220202109 03 00 27	01-MAR-26	23-MAR-26	8,00
14344	ALMORA	V	N	1383	N	220202109 03 00 04	01-MAR-26	24-MAR-26	39,50
14345	ALMORA	V	N	1405	N	220202109 03 00 04	01-MAR-26	26-MAR-26	10,50
14346	ALMORA	V	N	1409	N	220202109 03 00 25	01-MAR-26	26-MAR-26	4,79,84
14347	ALMORA	V	N	304	N	220202109 03 00 01	01-MAR-26	06-MAR-26	44,32,00
14348	ALMORA	V	N	304	N	220202109 03 00 03	01-MAR-26	06-MAR-26	25,70,56
14349	ALMORA	V	N	304	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,99,60

DDO- 37096006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14350	ALMORA	V	N	1069	N	220202109 07 00 44	01-MAR-26	18-MAR-26	10,11,43
14351	ALMORA	V	N	1074	N	220202109 07 00 41	01-MAR-26	18-MAR-26	45,42,75
14352	ALMORA	V	N	1099	N	220202109 07 00 21	01-MAR-26	19-MAR-26	9,98,28
14353	ALMORA	V	N	1109	N	220202109 07 00 41	01-MAR-26	18-MAR-26	3,50,00
14354	ALMORA	V	N	1126	N	220202109 07 00 45	01-MAR-26	19-MAR-26	4,28,80
14355	ALMORA	V	N	1147	N	220202109 07 00 20	01-MAR-26	18-MAR-26	7,30,00
14356	ALMORA	V	N	1258	N	220202109 07 00 42	01-MAR-26	20-MAR-26	19,94,48
14357	ALMORA	V	N	1507	N	220202109 07 00 04	01-MAR-26	27-MAR-26	11,50
14358	ALMORA	V	N	1555	N	220202109 07 00 27	01-MAR-26	30-MAR-26	1,69,72
14359	ALMORA	V	N	1556	N	220202109 07 00 45	01-MAR-26	30-MAR-26	93,80
14360	ALMORA	V	N	208	N	220202109 07 00 04	01-MAR-26	07-MAR-26	19,50
14361	ALMORA	V	N	211	N	220202109 07 00 41	01-MAR-26	07-MAR-26	2,04,00
14362	ALMORA	V	N	218	N	220202109 07 00 04	01-MAR-26	07-MAR-26	35,30
14363	ALMORA	V	N	219	N	220202109 07 00 40	01-MAR-26	07-MAR-26	2,09,40
14364	ALMORA	V	N	226	N	220202109 07 00 22	01-MAR-26	07-MAR-26	1,08,00
14365	ALMORA	V	N	233	N	220202109 07 00 08	01-MAR-26	07-MAR-26	51,60,00
14366	ALMORA	V	N	259	N	220202109 07 00 20	01-MAR-26	07-MAR-26	59,19
14367	ALMORA	V	N	288	N	220202109 07 00 03	01-MAR-26	06-MAR-26	11,29,26
14368	ALMORA	V	N	288	N	220202109 07 00 06	01-MAR-26	06-MAR-26	18,60
14369	ALMORA	V	N	288	N	220202109 07 00 01	01-MAR-26	06-MAR-26	19,47,00
14370	ALMORA	V	N	382	N	220202109 07 00 08	01-MAR-26	10-MAR-26	14,96,36

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DDO- 37096006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14371	ALMORA	V	N	383	N	220202109 07 00 20	01-MAR-26	10-MAR-26	9,60
14372	ALMORA	V	N	395	N	220202109 07 00 04	01-MAR-26	10-MAR-26	6,40
14373	ALMORA	V	N	438	N	220202109 07 00 04	01-MAR-26	11-MAR-26	18,00
14374	ALMORA	V	N	450	N	220202109 07 00 04	01-MAR-26	11-MAR-26	6,40
14375	ALMORA	V	N	453	N	220202109 07 00 25	01-MAR-26	10-MAR-26	12,34,96
14376	ALMORA	V	N	456	N	220202109 07 00 42	01-MAR-26	10-MAR-26	3,46,85
14377	ALMORA	V	N	458	N	220202109 07 00 04	01-MAR-26	11-MAR-26	6,40

DDO- 37096040 ***HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14378	ALMORA	V	N	188	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,59,84
14379	ALMORA	V	N	188	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,26,70
14380	ALMORA	V	N	188	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,48,00
14381	ALMORA	V	N	351	N	220202109 03 00 03	01-MAR-26	16-MAR-26	1,82,31
14382	ALMORA	V	N	351	N	220202109 03 00 01	01-MAR-26	16-MAR-26	3,14,32
14383	ALMORA	V	N	351	N	220202109 03 00 06	01-MAR-26	16-MAR-26	16,76
14384	ALMORA	V	N	691	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,20
14385	ALMORA	V	N	83	N	220202109 03 00 04	01-MAR-26	06-MAR-26	13,40

DDO- 37096041 ***HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14386	ALMORA	V	N	1505	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,58,45
14387	ALMORA	V	N	286	N	220202109 03 00 03	01-MAR-26	06-MAR-26	28,29,24
14388	ALMORA	V	N	286	N	220202109 03 00 01	01-MAR-26	06-MAR-26	48,78,00
14389	ALMORA	V	N	286	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,05,20

DDO- 37096049 ***HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14390	ALMORA	V	N	307	N	220202109 03 00 03	01-MAR-26	06-MAR-26	29,39,44
14391	ALMORA	V	N	307	N	220202109 03 00 01	01-MAR-26	06-MAR-26	50,68,00
14392	ALMORA	V	N	307	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,43,90

DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14393	ALMORA	V	N	212	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20
14394	ALMORA	V	N	212	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,81,24

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DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14395	ALMORA	V	N	212	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,78,00

DDO- 37097502 ***HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14396	ALMORA	V	N	1148	N	220202109 03 00 04	01-MAR-26	19-MAR-26	9,80
14397	ALMORA	V	N	292	N	220202109 03 00 03	01-MAR-26	06-MAR-26	31,58,68
14398	ALMORA	V	N	292	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,46,70
14399	ALMORA	V	N	292	N	220202109 03 00 01	01-MAR-26	06-MAR-26	54,46,00
14400	ALMORA	V	N	451	N	220202109 03 00 27	01-MAR-26	10-MAR-26	8,00
14401	ALMORA	V	N	793	N	220202109 03 00 04	01-MAR-26	16-MAR-26	20,20

DDO- 37097516 ***HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14402	ALMORA	V	N	1051	N	220202109 03 00 04	01-MAR-26	18-MAR-26	27,00
14403	ALMORA	V	N	1265	N	220202109 03 00 27	01-MAR-26	20-MAR-26	25,00
14404	ALMORA	V	N	1269	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00
14405	ALMORA	V	N	1557	N	220202109 03 00 04	01-MAR-26	31-MAR-26	23,00
14406	ALMORA	V	N	1560	N	220202109 03 00 04	01-MAR-26	31-MAR-26	16,50
14407	ALMORA	V	N	291	N	220202109 03 00 01	01-MAR-26	06-MAR-26	34,00,00
14408	ALMORA	V	N	291	N	220202109 03 00 03	01-MAR-26	06-MAR-26	19,72,00
14409	ALMORA	V	N	291	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,69,90
14410	ALMORA	V	N	511	N	220202109 03 00 04	01-MAR-26	12-MAR-26	15,50

DDO- 37097517 ***HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14411	ALMORA	V	N	296	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,85,05
14412	ALMORA	V	N	296	N	220202109 03 00 03	01-MAR-26	06-MAR-26	24,89,42
14413	ALMORA	V	N	296	N	220202109 03 00 01	01-MAR-26	06-MAR-26	42,92,11
14414	ALMORA	V	N	352	N	220202109 03 00 01	01-MAR-26	16-MAR-26	4,00,89
14415	ALMORA	V	N	352	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,32,52
14416	ALMORA	V	N	352	N	220202109 03 00 06	01-MAR-26	16-MAR-26	36,25

DDO- 37104576 ***PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14417	ALMORA	V	N	1365	N	220203103 03 00 04	01-MAR-26	25-MAR-26	13,02
14418	ALMORA	V	N	1368	N	220203103 03 00 10	01-MAR-26	25-MAR-26	1,10,60

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DDO- 37104576 ***PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14419	ALMORA	V	N	161	N	220203103 03 00 08	01-MAR-26	05-MAR-26	3,50,00
14420	ALMORA	V	N	174	N	220203103 03 00 08	01-MAR-26	05-MAR-26	18,93,98
14421	ALMORA	V	N	191	N	220203103 03 00 06	01-MAR-26	02-MAR-26	14,02,40
14422	ALMORA	V	N	191	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,99,71,00
14423	ALMORA	V	N	191	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,15,83,18
14424	ALMORA	V	N	237	N	220203103 03 00 08	01-MAR-26	09-MAR-26	1,77,50
14425	ALMORA	V	N	238	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,20,58
14426	ALMORA	V	N	325	N	220203103 03 00 42	01-MAR-26	10-MAR-26	3,50
14427	ALMORA	V	N	366	N	220203103 03 00 51	01-MAR-26	10-MAR-26	12,65
14428	ALMORA	V	N	410	N	220203103 03 00 22	01-MAR-26	10-MAR-26	4,66
14429	ALMORA	V	N	424	N	220203103 03 00 04	01-MAR-26	10-MAR-26	3,56
14430	ALMORA	V	N	425	N	220203103 03 00 21	01-MAR-26	10-MAR-26	12,00
14431	ALMORA	V	N	445	N	220203103 03 00 01	01-MAR-26	31-MAR-26	28,84,85
14432	ALMORA	V	N	445	N	220203103 03 00 06	01-MAR-26	31-MAR-26	6,46,14
14433	ALMORA	V	N	445	N	220203103 03 00 03	01-MAR-26	31-MAR-26	15,04,39
14434	ALMORA	V	N	557	N	220203103 03 00 10	01-MAR-26	13-MAR-26	2,15,73
14435	ALMORA	V	N	572	N	220203103 03 00 26	01-MAR-26	13-MAR-26	3,49
14436	ALMORA	V	N	595	N	220203103 03 00 10	01-MAR-26	13-MAR-26	45,50
14437	ALMORA	V	N	797	N	220203103 03 00 43	01-MAR-26	16-MAR-26	1,40
14438	ALMORA	V	N	798	N	220203103 03 00 08	01-MAR-26	16-MAR-26	28,00

DDO- 37105009 ***PRINCIPAL GGIC SOMESHWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14439	ALMORA	V	N	1388	N	220202109 03 00 04	01-MAR-26	25-MAR-26	16,00
14440	ALMORA	V	N	185	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,67,00
14441	ALMORA	V	N	185	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,74,20
14442	ALMORA	V	N	185	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,80,86

DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14443	ALMORA	V	N	1369	N	220202109 03 00 04	01-MAR-26	25-MAR-26	42,30
14444	ALMORA	V	N	1370	N	220202109 03 00 04	01-MAR-26	25-MAR-26	9,40
14445	ALMORA	V	N	249	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,16,00
14446	ALMORA	V	N	249	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,20,30
14447	ALMORA	V	N	249	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,57,28
14448	ALMORA	V	N	476	N	220202109 03 00 27	01-MAR-26	12-MAR-26	11,00
14449	ALMORA	V	N	799	N	220202109 03 00 27	01-MAR-26	16-MAR-26	25,00

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DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14450	ALMORA	V	N	800	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,00,00

DDO- 37105198 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14451	ALMORA	V	N	1371	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
14452	ALMORA	V	N	1440	N	220202109 03 00 04	01-MAR-26	27-MAR-26	28,20
14453	ALMORA	V	N	215	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,14,50
14454	ALMORA	V	N	215	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,22,90
14455	ALMORA	V	N	215	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,05,00

DDO- 37105200 ***PRINCIPAL GIC SOMESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14456	ALMORA	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,59,00
14457	ALMORA	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,18,22
14458	ALMORA	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,63,30
14459	ALMORA	V	N	1242	N	220202109 27 00 45	01-MAR-26	20-MAR-26	15,98,40

DDO- 37105201 ***PRINCIPAL GIC DADIMA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14460	ALMORA	V	N	1366	N	220202109 03 00 04	01-MAR-26	25-MAR-26	2,91,92
14461	ALMORA	V	N	174	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,09,70
14462	ALMORA	V	N	174	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,42,58
14463	ALMORA	V	N	174	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,01,00

DDO- 37105202 ***PRINCIPAL GIC SALONJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14464	ALMORA	V	N	1367	N	220202109 27 00 45	01-MAR-26	25-MAR-26	22,94,40
14465	ALMORA	V	N	1372	N	220202109 03 00 04	01-MAR-26	25-MAR-26	13,00
14466	ALMORA	V	N	253	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,98,00
14467	ALMORA	V	N	253	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,54,84
14468	ALMORA	V	N	253	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,60,80
14469	ALMORA	V	N	433	N	220202109 03 00 01	01-MAR-26	27-MAR-26	2,31,74
14470	ALMORA	V	N	433	N	220202109 03 00 06	01-MAR-26	27-MAR-26	20,95
14471	ALMORA	V	N	433	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,34,41
14472	ALMORA	V	N	801	N	220202109 03 00 04	01-MAR-26	16-MAR-26	67,00
14473	ALMORA	V	N	983	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,00,00

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DDO- 37106052 ***HEADMASTER GHSS BHUL KHARKWALGAUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14474	ALMORA	V	N	155	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,42,46
14475	ALMORA	V	N	155	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,87,00
14476	ALMORA	V	N	155	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,70
14477	ALMORA	V	N	239	N	220202109 03 00 08	01-MAR-26	09-MAR-26	1,84,00
14478	ALMORA	V	N	331	N	220202109 03 00 04	01-MAR-26	10-MAR-26	19,60

DDO- 37106053 ***HEADMASTER GHSS PACHISI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14479	ALMORA	V	N	1373	N	220202109 03 00 04	01-MAR-26	25-MAR-26	12,00
14480	ALMORA	V	N	1374	N	220202109 03 00 22	01-MAR-26	25-MAR-26	60,00
14481	ALMORA	V	N	1415	N	220202109 03 00 27	01-MAR-26	27-MAR-26	8,00
14482	ALMORA	V	N	305	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,23,60
14483	ALMORA	V	N	305	N	220202109 03 00 03	01-MAR-26	06-MAR-26	28,98,84
14484	ALMORA	V	N	305	N	220202109 03 00 01	01-MAR-26	06-MAR-26	49,98,00

DDO- 37106055 ***HEADMASTER GHSS CHANODA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14485	ALMORA	V	N	127	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,84,00
14486	ALMORA	V	N	1375	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,50
14487	ALMORA	V	N	198	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,06,90
14488	ALMORA	V	N	198	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,69,00
14489	ALMORA	V	N	198	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,40,02
14490	ALMORA	V	N	385	N	220202109 03 00 27	01-MAR-26	10-MAR-26	25,00
14491	ALMORA	V	N	802	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,50

DDO- 37106056 ***HEADMASTER HEADMASTER GHSS LOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14492	ALMORA	V	N	1243	N	220202109 03 00 27	01-MAR-26	20-MAR-26	15,00
14493	ALMORA	V	N	270	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,59,50
14494	ALMORA	V	N	270	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,99,62
14495	ALMORA	V	N	270	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,89,00
14496	ALMORA	V	N	471	N	220202109 03 00 22	01-MAR-26	12-MAR-26	50,00
14497	ALMORA	V	N	479	N	220202109 03 00 04	01-MAR-26	12-MAR-26	8,20
14498	ALMORA	V	N	482	N	220202109 03 00 20	01-MAR-26	12-MAR-26	50,00
14499	ALMORA	V	N	483	N	220202109 03 00 04	01-MAR-26	12-MAR-26	10,10
14500	ALMORA	V	N	485	N	220202109 03 00 04	01-MAR-26	12-MAR-26	11,80

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DDO- 38004476 ***COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14501	PITHORAGARH	V	N	1000	N	220280001 04 00 42	01-MAR-26	19-MAR-26	80,10
14502	PITHORAGARH	V	N	1001	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,48,42
14503	PITHORAGARH	V	N	1004	N	220280001 04 00 42	01-MAR-26	20-MAR-26	1,38,60
14504	PITHORAGARH	V	N	1006	N	220280001 04 00 04	01-MAR-26	19-MAR-26	6,25
14505	PITHORAGARH	V	N	1007	N	220280001 04 00 04	01-MAR-26	19-MAR-26	39,95
14506	PITHORAGARH	V	N	1008	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,64,00
14507	PITHORAGARH	V	N	1010	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,03,82
14508	PITHORAGARH	V	N	1011	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,10,70
14509	PITHORAGARH	V	N	1013	N	220280001 04 00 42	01-MAR-26	19-MAR-26	3,13,65
14510	PITHORAGARH	V	N	1017	N	220280001 04 00 42	01-MAR-26	19-MAR-26	27,23
14511	PITHORAGARH	V	N	1019	N	220280001 04 00 04	01-MAR-26	19-MAR-26	61,10
14512	PITHORAGARH	V	N	1020	N	220280001 04 00 04	01-MAR-26	19-MAR-26	1,13,99
14513	PITHORAGARH	V	N	1034	N	220280001 04 00 29	01-MAR-26	23-MAR-26	3,27,09
14514	PITHORAGARH	V	N	159	N	220280001 04 00 01	01-MAR-26	02-MAR-26	64,59,80
14515	PITHORAGARH	V	N	159	N	220280001 04 00 03	01-MAR-26	02-MAR-26	37,45,64
14516	PITHORAGARH	V	N	159	N	220280001 04 00 06	01-MAR-26	02-MAR-26	5,24,40
14517	PITHORAGARH	V	N	184	N	220280001 04 00 42	01-MAR-26	10-MAR-26	83,64
14518	PITHORAGARH	V	N	185	N	220280001 04 00 22	01-MAR-26	10-MAR-26	5,66
14519	PITHORAGARH	V	N	186	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,22,30
14520	PITHORAGARH	V	N	200	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,14,20
14521	PITHORAGARH	V	N	212	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,17,80
14522	PITHORAGARH	V	N	213	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,49,30
14523	PITHORAGARH	V	N	235	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,64,00
14524	PITHORAGARH	V	N	237	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,05,20
14525	PITHORAGARH	V	N	257	N	220280001 04 00 23	01-MAR-26	10-MAR-26	7,82,73
14526	PITHORAGARH	V	N	259	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,02,75
14527	PITHORAGARH	V	N	292	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,09,05
14528	PITHORAGARH	V	N	293	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,63,18
14529	PITHORAGARH	V	N	295	N	220280001 04 00 42	01-MAR-26	11-MAR-26	80,77
14530	PITHORAGARH	V	N	296	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,23,00
14531	PITHORAGARH	V	N	307	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,54,75
14532	PITHORAGARH	V	N	324	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,32,78
14533	PITHORAGARH	V	N	325	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,23,00
14534	PITHORAGARH	V	N	334	N	220280001 04 00 42	01-MAR-26	11-MAR-26	6,66,00
14535	PITHORAGARH	V	N	343	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,18,50
14536	PITHORAGARH	V	N	347	N	220280001 04 00 07	01-MAR-26	19-MAR-26	90,00
14537	PITHORAGARH	V	N	349	N	220280001 04 00 03	01-MAR-26	20-MAR-26	4,43,70

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DDO- 38004476 ***COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14538	PITHORAGARH	V	N	349	N	220280001 04 00 42	01-MAR-26	11-MAR-26	2,65,68
14539	PITHORAGARH	V	N	349	N	220280001 04 00 01	01-MAR-26	20-MAR-26	7,65,00
14540	PITHORAGARH	V	N	353	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,23,82
14541	PITHORAGARH	V	N	354	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,04,96
14542	PITHORAGARH	V	N	358	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,77,12
14543	PITHORAGARH	V	N	364	N	220280001 04 00 42	01-MAR-26	11-MAR-26	82,00
14544	PITHORAGARH	V	N	366	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,60,52
14545	PITHORAGARH	V	N	371	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,13,06
14546	PITHORAGARH	V	N	376	N	220280001 04 00 42	01-MAR-26	11-MAR-26	82,00
14547	PITHORAGARH	V	N	57	N	220280001 04 00 27	01-MAR-26	02-MAR-26	5,37,24
14548	PITHORAGARH	V	N	58	N	220280001 04 00 08	01-MAR-26	02-MAR-26	20,67,49
14549	PITHORAGARH	V	N	935	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,20,54
14550	PITHORAGARH	V	N	936	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,49,30
14551	PITHORAGARH	V	N	937	N	220280001 04 00 04	01-MAR-26	19-MAR-26	17,40
14552	PITHORAGARH	V	N	939	N	220280001 04 00 04	01-MAR-26	19-MAR-26	18,10
14553	PITHORAGARH	V	N	942	N	220280001 04 00 42	01-MAR-26	19-MAR-26	62,50
14554	PITHORAGARH	V	N	948	N	220280001 04 00 04	01-MAR-26	19-MAR-26	18,10
14555	PITHORAGARH	V	N	949	N	220280001 04 00 42	01-MAR-26	19-MAR-26	47,56
14556	PITHORAGARH	V	N	951	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,49,30
14557	PITHORAGARH	V	N	957	N	220280001 04 00 26	01-MAR-26	19-MAR-26	94,41
14558	PITHORAGARH	V	N	959	N	220280001 04 00 42	01-MAR-26	20-MAR-26	51,65
14559	PITHORAGARH	V	N	960	N	220280001 04 00 04	01-MAR-26	19-MAR-26	1,19,35
14560	PITHORAGARH	V	N	962	N	220280001 04 00 04	01-MAR-26	19-MAR-26	20,00
14561	PITHORAGARH	V	N	963	N	220280001 04 00 04	01-MAR-26	19-MAR-26	39,95
14562	PITHORAGARH	V	N	964	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,37,60
14563	PITHORAGARH	V	N	966	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,69,20
14564	PITHORAGARH	V	N	968	N	220280001 04 00 04	01-MAR-26	19-MAR-26	1,19,35
14565	PITHORAGARH	V	N	972	N	220280001 04 00 04	01-MAR-26	19-MAR-26	36,75
14566	PITHORAGARH	V	N	974	N	220280001 04 00 42	01-MAR-26	20-MAR-26	3,05,91
14567	PITHORAGARH	V	N	975	N	220280001 04 00 04	01-MAR-26	19-MAR-26	25,50
14568	PITHORAGARH	V	N	977	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,43,90
14569	PITHORAGARH	V	N	978	N	220280001 04 00 42	01-MAR-26	19-MAR-26	3,05,53
14570	PITHORAGARH	V	N	979	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,05,00
14571	PITHORAGARH	V	N	982	N	220280001 04 00 42	01-MAR-26	19-MAR-26	92,42
14572	PITHORAGARH	V	N	983	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,23,00
14573	PITHORAGARH	V	N	987	N	220280001 04 00 04	01-MAR-26	20-MAR-26	91,17
14574	PITHORAGARH	V	N	989	N	220280001 04 00 04	01-MAR-26	19-MAR-26	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14575	PITHORAGARH	V	N	990	N	220280001 04 00 04	01-MAR-26	19-MAR-26	17,40
14576	PITHORAGARH	V	N	993	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,47,80
14577	PITHORAGARH	V	N	996	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,66,50
14578	PITHORAGARH	V	N	997	N	220280001 04 00 04	01-MAR-26	20-MAR-26	24,74
14579	PITHORAGARH	V	N	998	N	220280001 04 00 04	01-MAR-26	19-MAR-26	18,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14580	PITHORAGARH	V	N	1009	N	220202101 03 00 40	01-MAR-26	19-MAR-26	4,58,00
14581	PITHORAGARH	V	N	1014	N	220202101 03 00 27	01-MAR-26	19-MAR-26	49,80
14582	PITHORAGARH	V	N	105	N	220202101 03 00 06	01-MAR-26	02-MAR-26	7,05,74
14583	PITHORAGARH	V	N	105	N	220202101 03 00 03	01-MAR-26	02-MAR-26	51,57,94
14584	PITHORAGARH	V	N	105	N	220202101 03 00 01	01-MAR-26	02-MAR-26	88,89,97
14585	PITHORAGARH	V	N	1197	N	220202109 03 00 26	01-MAR-26	27-MAR-26	1,93,41,40
14586	PITHORAGARH	V	N	1201	N	220202107 20 00 45	01-MAR-26	27-MAR-26	18,36,00
14587	PITHORAGARH	V	N	1203	N	220202107 20 00 45	01-MAR-26	27-MAR-26	34,56,00
14588	PITHORAGARH	V	N	1207	N	220202107 20 00 45	01-MAR-26	27-MAR-26	29,16,00
14589	PITHORAGARH	V	N	1208	N	220202107 20 00 45	01-MAR-26	27-MAR-26	12,96,00
14590	PITHORAGARH	V	N	1219	N	220202107 20 00 45	01-MAR-26	27-MAR-26	12,96,00
14591	PITHORAGARH	V	N	1226	N	220202109 03 00 21	01-MAR-26	27-MAR-26	61,00,00
14592	PITHORAGARH	V	N	1228	N	220202107 20 00 45	01-MAR-26	27-MAR-26	42,12,00
14593	PITHORAGARH	V	N	1232	N	220202107 20 00 45	01-MAR-26	27-MAR-26	20,52,00
14594	PITHORAGARH	V	N	1236	N	220202101 03 00 29	01-MAR-26	27-MAR-26	12,03
14595	PITHORAGARH	V	N	1237	N	220202107 20 00 45	01-MAR-26	27-MAR-26	17,28,00
14596	PITHORAGARH	V	N	202	N	220202101 03 00 04	01-MAR-26	09-MAR-26	26,75
14597	PITHORAGARH	V	N	206	N	220202101 03 00 29	01-MAR-26	10-MAR-26	35,20
14598	PITHORAGARH	V	N	209	N	220202101 03 00 29	01-MAR-26	10-MAR-26	48,50
14599	PITHORAGARH	V	N	219	N	220202101 03 00 42	01-MAR-26	10-MAR-26	18,00
14600	PITHORAGARH	V	N	226	N	220202101 03 00 04	01-MAR-26	09-MAR-26	26,75
14601	PITHORAGARH	V	N	231	N	220202101 03 00 29	01-MAR-26	10-MAR-26	21,88
14602	PITHORAGARH	V	N	232	N	220202101 03 00 04	01-MAR-26	10-MAR-26	19,70
14603	PITHORAGARH	V	N	238	N	220202101 03 00 04	01-MAR-26	09-MAR-26	30,60
14604	PITHORAGARH	V	N	239	N	220202101 03 00 03	01-MAR-26	10-MAR-26	2,05,32
14605	PITHORAGARH	V	N	239	N	220202101 03 00 06	01-MAR-26	10-MAR-26	39,70
14606	PITHORAGARH	V	N	239	N	220202101 03 00 01	01-MAR-26	10-MAR-26	3,54,00
14607	PITHORAGARH	V	N	243	N	220202101 03 00 29	01-MAR-26	09-MAR-26	35,09
14608	PITHORAGARH	V	N	248	N	220202101 03 00 04	01-MAR-26	09-MAR-26	12,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14609	PITHORAGARH	V	N	251	N	220202101 03 00 42	01-MAR-26	10-MAR-26	10,00
14610	PITHORAGARH	V	N	254	N	220202101 03 00 01	01-MAR-26	11-MAR-26	3,54,00
14611	PITHORAGARH	V	N	254	N	220202101 03 00 03	01-MAR-26	11-MAR-26	2,05,32
14612	PITHORAGARH	V	N	254	N	220202101 03 00 06	01-MAR-26	11-MAR-26	39,70
14613	PITHORAGARH	V	N	287	N	220202109 03 00 08	01-MAR-26	11-MAR-26	4,09,13,00
14614	PITHORAGARH	V	N	298	N	220202107 20 00 45	01-MAR-26	11-MAR-26	17,28,00
14615	PITHORAGARH	V	N	299	N	220202101 03 00 25	01-MAR-26	11-MAR-26	17,00
14616	PITHORAGARH	V	N	300	N	220202107 20 00 45	01-MAR-26	11-MAR-26	7,92,00
14617	PITHORAGARH	V	N	301	N	220202101 03 00 42	01-MAR-26	11-MAR-26	51,50
14618	PITHORAGARH	V	N	304	N	220202107 20 00 45	01-MAR-26	11-MAR-26	21,00,00
14619	PITHORAGARH	V	N	306	N	220202107 20 00 45	01-MAR-26	11-MAR-26	11,00,00
14620	PITHORAGARH	V	N	310	N	220202101 03 00 22	01-MAR-26	11-MAR-26	2,20,16
14621	PITHORAGARH	V	N	312	N	220202101 03 00 24	01-MAR-26	11-MAR-26	31,85
14622	PITHORAGARH	V	N	314	N	220202107 20 00 45	01-MAR-26	11-MAR-26	8,64,00
14623	PITHORAGARH	V	N	318	N	220202101 03 00 26	01-MAR-26	11-MAR-26	39,98
14624	PITHORAGARH	V	N	326	N	220202101 03 00 20	01-MAR-26	11-MAR-26	53,85
14625	PITHORAGARH	V	N	329	N	220202107 20 00 45	01-MAR-26	11-MAR-26	16,00,00
14626	PITHORAGARH	V	N	330	N	220202101 03 00 29	01-MAR-26	11-MAR-26	2,55,86
14627	PITHORAGARH	V	N	331	N	220202101 03 00 20	01-MAR-26	11-MAR-26	4,41,35
14628	PITHORAGARH	V	N	332	N	220202101 03 00 21	01-MAR-26	11-MAR-26	2,61,00
14629	PITHORAGARH	V	N	338	N	220202101 03 00 26	01-MAR-26	11-MAR-26	19,99
14630	PITHORAGARH	V	N	340	N	220202101 03 00 25	01-MAR-26	11-MAR-26	8,00
14631	PITHORAGARH	V	N	342	N	220202107 20 00 45	01-MAR-26	11-MAR-26	16,00,00
14632	PITHORAGARH	V	N	344	N	220202107 20 00 45	01-MAR-26	11-MAR-26	18,00,00
14633	PITHORAGARH	V	N	345	N	220202101 03 00 26	01-MAR-26	11-MAR-26	11,00,00
14634	PITHORAGARH	V	N	348	N	220202107 20 00 45	01-MAR-26	11-MAR-26	18,00,00
14635	PITHORAGARH	V	N	350	N	220202107 20 00 45	01-MAR-26	11-MAR-26	20,16,00
14636	PITHORAGARH	V	N	357	N	220202101 03 00 29	01-MAR-26	11-MAR-26	2,68,27
14637	PITHORAGARH	V	N	359	N	220202107 20 00 45	01-MAR-26	11-MAR-26	6,48,00
14638	PITHORAGARH	V	N	360	N	220202107 20 00 45	01-MAR-26	11-MAR-26	5,04,00
14639	PITHORAGARH	V	N	361	N	220202101 03 00 29	01-MAR-26	11-MAR-26	2,35,76
14640	PITHORAGARH	V	N	362	N	220202107 20 00 45	01-MAR-26	11-MAR-26	13,68,00
14641	PITHORAGARH	V	N	363	N	220202101 03 00 03	01-MAR-26	24-MAR-26	2,76,08
14642	PITHORAGARH	V	N	363	N	220202101 03 00 01	01-MAR-26	24-MAR-26	4,76,00
14643	PITHORAGARH	V	N	365	N	220202101 03 00 29	01-MAR-26	11-MAR-26	2,48,94
14644	PITHORAGARH	V	N	367	N	220202107 20 00 45	01-MAR-26	11-MAR-26	15,00,00
14645	PITHORAGARH	V	N	369	N	220202107 20 00 45	01-MAR-26	11-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14646	PITHORAGARH	V	N	372	N	220202101 03 00 20	01-MAR-26	11-MAR-26	4,84,45
14647	PITHORAGARH	V	N	373	N	220202107 20 00 45	01-MAR-26	11-MAR-26	8,64,00
14648	PITHORAGARH	V	N	374	N	220202101 03 00 22	01-MAR-26	11-MAR-26	30,00
14649	PITHORAGARH	V	N	413	N	220202101 03 00 04	01-MAR-26	11-MAR-26	26,25
14650	PITHORAGARH	V	N	652	N	220202101 03 00 22	01-MAR-26	17-MAR-26	1,58,33
14651	PITHORAGARH	V	N	74	N	220202101 03 00 06	01-MAR-26	02-MAR-26	1,94,70
14652	PITHORAGARH	V	N	74	N	220202101 03 00 03	01-MAR-26	02-MAR-26	13,13,70
14653	PITHORAGARH	V	N	74	N	220202101 03 00 01	01-MAR-26	02-MAR-26	22,65,00
14654	PITHORAGARH	V	N	812	N	220202101 03 00 42	01-MAR-26	18-MAR-26	19,50
14655	PITHORAGARH	V	N	813	N	220202109 19 00 42	01-MAR-26	18-MAR-26	45,00
14656	PITHORAGARH	V	N	815	N	220202101 03 00 42	01-MAR-26	18-MAR-26	1,00,00
14657	PITHORAGARH	V	N	816	N	220202109 19 00 42	01-MAR-26	18-MAR-26	2,08,00
14658	PITHORAGARH	V	N	818	N	220202101 03 00 42	01-MAR-26	18-MAR-26	19,75
14659	PITHORAGARH	V	N	831	N	220202101 03 00 42	01-MAR-26	18-MAR-26	70,00
14660	PITHORAGARH	V	N	834	N	220202109 19 00 42	01-MAR-26	18-MAR-26	50,51,60
14661	PITHORAGARH	V	N	835	N	220202109 19 00 42	01-MAR-26	18-MAR-26	2,10,22
14662	PITHORAGARH	V	N	839	N	220202109 19 00 42	01-MAR-26	18-MAR-26	5,40,00
14663	PITHORAGARH	V	N	851	N	220202109 19 00 42	01-MAR-26	18-MAR-26	9,22,50
14664	PITHORAGARH	V	N	852	N	220202109 19 00 42	01-MAR-26	18-MAR-26	2,02,50
14665	PITHORAGARH	V	N	856	N	220202109 19 00 42	01-MAR-26	18-MAR-26	1,65,00
14666	PITHORAGARH	V	N	857	N	220202101 03 00 04	01-MAR-26	18-MAR-26	48,85
14667	PITHORAGARH	V	N	859	N	220202109 19 00 42	01-MAR-26	18-MAR-26	6,16,20
14668	PITHORAGARH	V	N	860	N	220202101 03 00 29	01-MAR-26	18-MAR-26	1,57,36
14669	PITHORAGARH	V	N	861	N	220202109 19 00 42	01-MAR-26	18-MAR-26	5,29,20
14670	PITHORAGARH	V	N	864	N	220202101 03 00 04	01-MAR-26	18-MAR-26	71,70
14671	PITHORAGARH	V	N	866	N	220202101 03 00 42	01-MAR-26	18-MAR-26	19,70
14672	PITHORAGARH	V	N	875	N	220202109 19 00 42	01-MAR-26	18-MAR-26	4,05,00
14673	PITHORAGARH	V	N	882	N	220202101 03 00 20	01-MAR-26	18-MAR-26	70,07
14674	PITHORAGARH	V	N	883	N	220202109 19 00 42	01-MAR-26	18-MAR-26	11,92,50
14675	PITHORAGARH	V	N	892	N	220202101 03 00 42	01-MAR-26	18-MAR-26	90,00
14676	PITHORAGARH	V	N	894	N	220202101 03 00 04	01-MAR-26	18-MAR-26	56,25
14677	PITHORAGARH	V	N	895	N	220202109 19 00 42	01-MAR-26	18-MAR-26	5,91,00
14678	PITHORAGARH	V	N	897	N	220202109 19 00 42	01-MAR-26	18-MAR-26	2,47,50
14679	PITHORAGARH	V	N	898	N	220202101 03 00 42	01-MAR-26	18-MAR-26	82,78
14680	PITHORAGARH	V	N	899	N	220202101 03 00 26	01-MAR-26	18-MAR-26	20,53
14681	PITHORAGARH	V	N	904	N	220202101 03 00 29	01-MAR-26	18-MAR-26	1,44,93
14682	PITHORAGARH	V	N	999	N	220202101 03 00 42	01-MAR-26	19-MAR-26	19,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14683	PITHORAGARH	V	N	1038	N	220202101 04 00 20	01-MAR-26	23-MAR-26	1,30,00
14684	PITHORAGARH	V	N	1040	N	220202101 04 00 22	01-MAR-26	23-MAR-26	2,51,25
14685	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,64,74
14686	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,76,70
14687	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,53,00
14688	PITHORAGARH	V	N	199	N	220202109 03 00 22	01-MAR-26	10-MAR-26	1,17,00
14689	PITHORAGARH	V	N	211	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,00,00
14690	PITHORAGARH	V	N	233	N	220202109 03 00 22	01-MAR-26	10-MAR-26	1,00,00
14691	PITHORAGARH	V	N	258	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,17,00
14692	PITHORAGARH	V	N	262	N	220202101 04 00 03	01-MAR-26	11-MAR-26	17,84,66
14693	PITHORAGARH	V	N	262	N	220202101 04 00 01	01-MAR-26	11-MAR-26	30,77,00
14694	PITHORAGARH	V	N	262	N	220202101 04 00 06	01-MAR-26	11-MAR-26	2,14,25
14695	PITHORAGARH	V	N	690	N	220202109 16 00 08	01-MAR-26	17-MAR-26	95,00,00
14696	PITHORAGARH	V	N	78	N	220202109 03 00 04	01-MAR-26	02-MAR-26	80,00
14697	PITHORAGARH	V	N	844	N	220202101 04 00 25	01-MAR-26	18-MAR-26	36,81
14698	PITHORAGARH	V	N	950	N	220202101 04 00 25	01-MAR-26	20-MAR-26	39,58
14699	PITHORAGARH	V	N	955	N	220202101 04 00 22	01-MAR-26	20-MAR-26	30,00

DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14700	PITHORAGARH	V	N	1059	N	220202108 03 00 04	01-MAR-26	24-MAR-26	6,75
14701	PITHORAGARH	V	N	1211	N	220202108 03 00 04	01-MAR-26	27-MAR-26	7,50
14702	PITHORAGARH	V	N	1217	N	220202108 03 00 04	01-MAR-26	27-MAR-26	13,50
14703	PITHORAGARH	V	N	1238	N	220202108 03 00 04	01-MAR-26	27-MAR-26	10,50
14704	PITHORAGARH	V	N	182	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,71,36,06
14705	PITHORAGARH	V	N	320	N	220202110 03 01 05	01-MAR-26	18-MAR-26	1,47,72
14706	PITHORAGARH	V	N	321	N	220202110 03 01 05	01-MAR-26	18-MAR-26	1,47,72
14707	PITHORAGARH	V	N	322	N	220202110 03 01 05	01-MAR-26	18-MAR-26	1,83,64
14708	PITHORAGARH	V	N	323	N	220202110 03 01 05	01-MAR-26	18-MAR-26	4,69,95
14709	PITHORAGARH	V	N	34	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,52,24,12
14710	PITHORAGARH	V	N	348	N	220202110 03 01 05	01-MAR-26	19-MAR-26	3,48,53
14711	PITHORAGARH	V	N	36	N	220202110 03 01 05	01-MAR-26	02-MAR-26	55,51,05
14712	PITHORAGARH	V	N	365	N	220202110 03 01 05	01-MAR-26	24-MAR-26	20,48,21
14713	PITHORAGARH	V	N	368	N	220202110 03 01 05	01-MAR-26	24-MAR-26	9,10,26
14714	PITHORAGARH	V	N	37	N	220202108 03 00 27	01-MAR-26	02-MAR-26	7,20
14715	PITHORAGARH	V	N	394	N	220202110 03 01 05	01-MAR-26	26-MAR-26	63,32
14716	PITHORAGARH	V	N	398	N	220202110 03 01 05	01-MAR-26	26-MAR-26	67,47

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DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14717	PITHORAGARH	V	N	412	N	220202110 03 01 05	01-MAR-26	26-MAR-26	51,36
14718	PITHORAGARH	V	N	42	N	220202108 03 00 27	01-MAR-26	02-MAR-26	13,70
14719	PITHORAGARH	V	N	44	N	220202108 03 00 04	01-MAR-26	02-MAR-26	1,44,00
14720	PITHORAGARH	V	N	51	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,83,80,71
14721	PITHORAGARH	V	N	52	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,62,51,20
14722	PITHORAGARH	V	N	61	N	220202108 03 00 04	01-MAR-26	02-MAR-26	36,00
14723	PITHORAGARH	V	N	63	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,63,05,86
14724	PITHORAGARH	V	N	71	N	220202108 03 00 27	01-MAR-26	02-MAR-26	20,52
14725	PITHORAGARH	V	N	72	N	220202108 03 00 04	01-MAR-26	02-MAR-26	59,00
14726	PITHORAGARH	V	N	75	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,11,41,49
14727	PITHORAGARH	V	N	809	N	220202108 03 00 04	01-MAR-26	18-MAR-26	70,00
14728	PITHORAGARH	V	N	810	N	220202108 03 00 27	01-MAR-26	18-MAR-26	15,73,55
14729	PITHORAGARH	V	N	811	N	220202108 03 00 27	01-MAR-26	18-MAR-26	35,52
14730	PITHORAGARH	V	N	820	N	220202108 03 00 27	01-MAR-26	18-MAR-26	41,35
14731	PITHORAGARH	V	N	822	N	220202108 03 00 27	01-MAR-26	18-MAR-26	6,78
14732	PITHORAGARH	V	N	827	N	220202108 03 00 04	01-MAR-26	18-MAR-26	25,25
14733	PITHORAGARH	V	N	832	N	220202108 03 00 04	01-MAR-26	18-MAR-26	5,00
14734	PITHORAGARH	V	N	836	N	220202108 03 00 27	01-MAR-26	18-MAR-26	1,51,53
14735	PITHORAGARH	V	N	846	N	220202108 03 00 27	01-MAR-26	18-MAR-26	5,50,77
14736	PITHORAGARH	V	N	847	N	220202108 03 00 04	01-MAR-26	18-MAR-26	24,00
14737	PITHORAGARH	V	N	872	N	220202108 03 00 04	01-MAR-26	18-MAR-26	55,25
14738	PITHORAGARH	V	N	890	N	220202108 03 00 04	01-MAR-26	18-MAR-26	20,00
14739	PITHORAGARH	V	N	901	N	220202108 03 00 27	01-MAR-26	18-MAR-26	32,70

DDO- 38004507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14740	PITHORAGARH	V	N	1175	N	220202109 03 00 04	01-MAR-26	26-MAR-26	56,03
14741	PITHORAGARH	V	N	176	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,76,80
14742	PITHORAGARH	V	N	176	N	220202101 04 00 01	01-MAR-26	02-MAR-26	28,79,00
14743	PITHORAGARH	V	N	176	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,69,82
14744	PITHORAGARH	V	N	256	N	220202101 04 00 04	01-MAR-26	09-MAR-26	44,00
14745	PITHORAGARH	V	N	302	N	220202109 16 00 08	01-MAR-26	11-MAR-26	1,04,64,28
14746	PITHORAGARH	V	N	323	N	220202101 04 00 42	01-MAR-26	11-MAR-26	25,00
14747	PITHORAGARH	V	N	411	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,00
14748	PITHORAGARH	V	N	417	N	220202109 03 00 04	01-MAR-26	11-MAR-26	5,50
14749	PITHORAGARH	V	N	424	N	220202109 03 00 04	01-MAR-26	11-MAR-26	5,50
14750	PITHORAGARH	V	N	43	N	220202109 03 00 04	01-MAR-26	02-MAR-26	5,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14751	PITHORAGARH	V	N	436	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,00
14752	PITHORAGARH	V	N	437	N	220202109 03 00 04	01-MAR-26	11-MAR-26	22,00
14753	PITHORAGARH	V	N	48	N	220202101 04 00 22	01-MAR-26	02-MAR-26	18,14
14754	PITHORAGARH	V	N	50	N	220202109 03 00 04	01-MAR-26	02-MAR-26	9,00
14755	PITHORAGARH	V	N	661	N	220202109 16 00 08	01-MAR-26	17-MAR-26	35,96,74
14756	PITHORAGARH	V	N	716	N	220202101 04 00 20	01-MAR-26	17-MAR-26	1,00,00
14757	PITHORAGARH	V	N	817	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,17,00
14758	PITHORAGARH	V	N	821	N	220202101 04 00 51	01-MAR-26	18-MAR-26	4,98,38
14759	PITHORAGARH	V	N	886	N	220202101 04 00 04	01-MAR-26	18-MAR-26	42,70
14760	PITHORAGARH	V	N	887	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,17,00
14761	PITHORAGARH	V	N	888	N	220202101 04 00 22	01-MAR-26	18-MAR-26	1,31,25
14762	PITHORAGARH	V	N	889	N	220202101 04 00 04	01-MAR-26	18-MAR-26	37,00
14763	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,30,40
14764	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,94,60
14765	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,80,00
14766	PITHORAGARH	V	N	938	N	220202109 16 00 08	01-MAR-26	19-MAR-26	2,50,00
14767	PITHORAGARH	V	N	965	N	220202101 04 00 40	01-MAR-26	19-MAR-26	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14768	PITHORAGARH	V	N	126	N	220202113 01 06 01	01-MAR-26	02-MAR-26	1,39,46,00
14769	PITHORAGARH	V	N	126	N	220202113 01 06 03	01-MAR-26	02-MAR-26	80,88,68
14770	PITHORAGARH	V	N	126	N	220202113 01 06 06	01-MAR-26	02-MAR-26	10,28,90
14771	PITHORAGARH	V	N	148	N	220202113 01 06 06	01-MAR-26	02-MAR-26	19,30,80
14772	PITHORAGARH	V	N	148	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,25,66,00
14773	PITHORAGARH	V	N	148	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,88,88,28
14774	PITHORAGARH	V	N	241	N	220202113 01 06 03	01-MAR-26	10-MAR-26	91,45
14775	PITHORAGARH	V	N	241	N	220202113 01 06 01	01-MAR-26	10-MAR-26	1,65,13
14776	PITHORAGARH	V	N	241	N	220202113 01 06 06	01-MAR-26	10-MAR-26	91,48
14777	PITHORAGARH	V	N	242	N	220202113 01 06 01	01-MAR-26	10-MAR-26	6,88,52
14778	PITHORAGARH	V	N	242	N	220202113 01 06 06	01-MAR-26	10-MAR-26	99,38
14779	PITHORAGARH	V	N	242	N	220202113 01 06 03	01-MAR-26	10-MAR-26	3,29,24
14780	PITHORAGARH	V	N	248	N	220202113 01 06 06	01-MAR-26	11-MAR-26	59,48,37
14781	PITHORAGARH	V	N	248	N	220202113 01 06 03	01-MAR-26	11-MAR-26	4,73,16,15
14782	PITHORAGARH	V	N	248	N	220202113 01 06 01	01-MAR-26	11-MAR-26	8,15,79,57
14783	PITHORAGARH	V	N	249	N	220202113 01 06 03	01-MAR-26	11-MAR-26	93,12
14784	PITHORAGARH	V	N	249	N	220202113 01 06 06	01-MAR-26	11-MAR-26	93,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14785	PITHORAGARH	V	N	249	N	220202113 01 06 01	01-MAR-26	11-MAR-26	1,68,29
14786	PITHORAGARH	V	N	250	N	220202113 01 06 01	01-MAR-26	11-MAR-26	2,68,01,00
14787	PITHORAGARH	V	N	250	N	220202113 01 06 06	01-MAR-26	11-MAR-26	17,55,10
14788	PITHORAGARH	V	N	250	N	220202113 01 06 03	01-MAR-26	11-MAR-26	1,55,44,58
14789	PITHORAGARH	V	N	251	N	220202113 01 06 06	01-MAR-26	11-MAR-26	27,29,70
14790	PITHORAGARH	V	N	251	N	220202113 01 06 01	01-MAR-26	11-MAR-26	4,78,12,32
14791	PITHORAGARH	V	N	251	N	220202113 01 06 03	01-MAR-26	11-MAR-26	2,77,60,54
14792	PITHORAGARH	V	N	258	N	220202113 01 06 01	01-MAR-26	11-MAR-26	2,44,60
14793	PITHORAGARH	V	N	258	N	220202113 01 06 03	01-MAR-26	11-MAR-26	1,34,47
14794	PITHORAGARH	V	N	258	N	220202113 01 06 06	01-MAR-26	11-MAR-26	28,17
14795	PITHORAGARH	V	N	259	N	220202113 01 06 01	01-MAR-26	11-MAR-26	1,51,93
14796	PITHORAGARH	V	N	259	N	220202113 01 06 06	01-MAR-26	11-MAR-26	80,32
14797	PITHORAGARH	V	N	259	N	220202113 01 06 03	01-MAR-26	11-MAR-26	83,70
14798	PITHORAGARH	V	N	260	N	220202113 01 06 06	01-MAR-26	11-MAR-26	12,11,60
14799	PITHORAGARH	V	N	260	N	220202113 01 06 01	01-MAR-26	11-MAR-26	2,00,42,52
14800	PITHORAGARH	V	N	260	N	220202113 01 06 03	01-MAR-26	11-MAR-26	1,17,17,16
14801	PITHORAGARH	V	N	269	N	220202113 01 06 06	01-MAR-26	11-MAR-26	23,58,70
14802	PITHORAGARH	V	N	269	N	220202113 01 06 03	01-MAR-26	11-MAR-26	2,05,09,38
14803	PITHORAGARH	V	N	269	N	220202113 01 06 01	01-MAR-26	11-MAR-26	3,52,61,00
14804	PITHORAGARH	V	N	272	N	220202113 01 06 03	01-MAR-26	11-MAR-26	2,08,98,56
14805	PITHORAGARH	V	N	272	N	220202113 01 06 01	01-MAR-26	11-MAR-26	3,60,32,00
14806	PITHORAGARH	V	N	272	N	220202113 01 06 06	01-MAR-26	11-MAR-26	23,50,50
14807	PITHORAGARH	V	N	287	N	220202113 01 06 01	01-MAR-26	16-MAR-26	5,28,20
14808	PITHORAGARH	V	N	287	N	220202113 01 06 03	01-MAR-26	16-MAR-26	2,85,22
14809	PITHORAGARH	V	N	287	N	220202113 01 06 06	01-MAR-26	16-MAR-26	71,12
14810	PITHORAGARH	V	N	288	N	220202113 01 06 01	01-MAR-26	16-MAR-26	5,97,80
14811	PITHORAGARH	V	N	288	N	220202113 01 06 06	01-MAR-26	16-MAR-26	86,22
14812	PITHORAGARH	V	N	288	N	220202113 01 06 03	01-MAR-26	16-MAR-26	3,07,08
14813	PITHORAGARH	V	N	290	N	220202113 01 06 06	01-MAR-26	16-MAR-26	29,03
14814	PITHORAGARH	V	N	290	N	220202113 01 06 01	01-MAR-26	16-MAR-26	1,81,43
14815	PITHORAGARH	V	N	290	N	220202113 01 06 03	01-MAR-26	16-MAR-26	1,02,78
14816	PITHORAGARH	V	N	292	N	220202113 01 06 06	01-MAR-26	16-MAR-26	86,22
14817	PITHORAGARH	V	N	292	N	220202113 01 06 03	01-MAR-26	16-MAR-26	3,07,08
14818	PITHORAGARH	V	N	292	N	220202113 01 06 01	01-MAR-26	16-MAR-26	5,97,80
14819	PITHORAGARH	V	N	295	N	220202113 01 06 01	01-MAR-26	17-MAR-26	1,52,39
14820	PITHORAGARH	V	N	295	N	220202113 01 06 03	01-MAR-26	17-MAR-26	83,95
14821	PITHORAGARH	V	N	295	N	220202113 01 06 06	01-MAR-26	17-MAR-26	80,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14822	PITHORAGARH	V	N	300	N	220202113 01 06 06	01-MAR-26	17-MAR-26	80,81
14823	PITHORAGARH	V	N	300	N	220202113 01 06 01	01-MAR-26	17-MAR-26	1,52,83
14824	PITHORAGARH	V	N	300	N	220202113 01 06 03	01-MAR-26	17-MAR-26	84,18
14825	PITHORAGARH	V	N	361	N	220202113 01 06 01	01-MAR-26	24-MAR-26	8,88,13
14826	PITHORAGARH	V	N	361	N	220202113 01 06 06	01-MAR-26	24-MAR-26	7,80
14827	PITHORAGARH	V	N	361	N	220202113 01 06 03	01-MAR-26	24-MAR-26	1,80,61
14828	PITHORAGARH	V	N	364	N	220202113 01 06 01	01-MAR-26	24-MAR-26	82,80
14829	PITHORAGARH	V	N	367	N	220202113 01 06 01	01-MAR-26	24-MAR-26	21,24,12
14830	PITHORAGARH	V	N	367	N	220202113 01 06 06	01-MAR-26	24-MAR-26	7,25
14831	PITHORAGARH	V	N	367	N	220202113 01 06 03	01-MAR-26	24-MAR-26	6,99,69
14832	PITHORAGARH	V	N	369	N	220202113 01 06 01	01-MAR-26	24-MAR-26	10,13,87
14833	PITHORAGARH	V	N	369	N	220202113 01 06 03	01-MAR-26	24-MAR-26	2,02,68
14834	PITHORAGARH	V	N	414	N	220202113 01 06 01	01-MAR-26	27-MAR-26	17,41,16
14835	PITHORAGARH	V	N	414	N	220202113 01 06 03	01-MAR-26	27-MAR-26	5,26,63
14836	PITHORAGARH	V	N	415	N	220202109 03 00 08	01-MAR-26	11-MAR-26	34,51,50
14837	PITHORAGARH	V	N	416	N	220202113 01 06 03	01-MAR-26	27-MAR-26	3,71,00
14838	PITHORAGARH	V	N	416	N	220202113 01 06 01	01-MAR-26	27-MAR-26	7,00,00
14839	PITHORAGARH	V	N	416	N	220202113 01 06 06	01-MAR-26	27-MAR-26	40,60
14840	PITHORAGARH	V	N	421	N	220202113 01 06 03	01-MAR-26	27-MAR-26	12,15,51
14841	PITHORAGARH	V	N	421	N	220202113 01 06 06	01-MAR-26	27-MAR-26	74,94
14842	PITHORAGARH	V	N	421	N	220202113 01 06 01	01-MAR-26	27-MAR-26	37,53,81
14843	PITHORAGARH	V	N	422	N	220202113 01 06 03	01-MAR-26	27-MAR-26	1,25,13
14844	PITHORAGARH	V	N	422	N	220202113 01 06 01	01-MAR-26	27-MAR-26	10,42,55
14845	PITHORAGARH	V	N	423	N	220202113 01 06 06	01-MAR-26	27-MAR-26	40,60
14846	PITHORAGARH	V	N	423	N	220202113 01 06 03	01-MAR-26	27-MAR-26	3,71,00
14847	PITHORAGARH	V	N	423	N	220202113 01 06 01	01-MAR-26	27-MAR-26	7,00,00
14848	PITHORAGARH	V	N	426	N	220202113 01 06 01	01-MAR-26	27-MAR-26	1,79,48
14849	PITHORAGARH	V	N	429	N	220202113 01 06 01	01-MAR-26	27-MAR-26	6,41,00
14850	PITHORAGARH	V	N	429	N	220202113 01 06 03	01-MAR-26	27-MAR-26	2,69,22
14851	PITHORAGARH	V	N	429	N	220202113 01 06 06	01-MAR-26	27-MAR-26	43,30
14852	PITHORAGARH	V	N	432	N	220202113 01 06 06	01-MAR-26	27-MAR-26	40,60
14853	PITHORAGARH	V	N	432	N	220202113 01 06 01	01-MAR-26	27-MAR-26	7,00,00
14854	PITHORAGARH	V	N	432	N	220202113 01 06 03	01-MAR-26	27-MAR-26	3,71,00
14855	PITHORAGARH	V	N	434	N	220202113 01 06 03	01-MAR-26	27-MAR-26	17,48,57
14856	PITHORAGARH	V	N	434	N	220202113 01 06 01	01-MAR-26	27-MAR-26	50,26,22
14857	PITHORAGARH	V	N	436	N	220202113 01 06 03	01-MAR-26	27-MAR-26	3,71,00
14858	PITHORAGARH	V	N	436	N	220202113 01 06 01	01-MAR-26	27-MAR-26	7,00,00

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DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14859	PITHORAGARH	V	N	436	N	220202113 01 06 06	01-MAR-26	27-MAR-26	40,60
14860	PITHORAGARH	V	N	438	N	220202113 01 06 06	01-MAR-26	30-MAR-26	40,60
14861	PITHORAGARH	V	N	438	N	220202113 01 06 03	01-MAR-26	30-MAR-26	4,06,00
14862	PITHORAGARH	V	N	438	N	220202113 01 06 01	01-MAR-26	30-MAR-26	7,00,00
14863	PITHORAGARH	V	N	440	N	220202113 01 06 03	01-MAR-26	30-MAR-26	3,85,00
14864	PITHORAGARH	V	N	440	N	220202113 01 06 01	01-MAR-26	30-MAR-26	7,00,00
14865	PITHORAGARH	V	N	440	N	220202113 01 06 06	01-MAR-26	30-MAR-26	40,60
14866	PITHORAGARH	V	N	442	N	220202113 01 06 03	01-MAR-26	30-MAR-26	3,85,00
14867	PITHORAGARH	V	N	442	N	220202113 01 06 06	01-MAR-26	30-MAR-26	40,60
14868	PITHORAGARH	V	N	442	N	220202113 01 06 01	01-MAR-26	30-MAR-26	7,00,00
14869	PITHORAGARH	V	N	445	N	220202113 01 06 06	01-MAR-26	30-MAR-26	40,60
14870	PITHORAGARH	V	N	445	N	220202113 01 06 01	01-MAR-26	30-MAR-26	7,00,00
14871	PITHORAGARH	V	N	445	N	220202113 01 06 03	01-MAR-26	30-MAR-26	3,85,00
14872	PITHORAGARH	V	N	447	N	220202113 01 06 03	01-MAR-26	30-MAR-26	4,06,00
14873	PITHORAGARH	V	N	447	N	220202113 01 06 06	01-MAR-26	30-MAR-26	40,60
14874	PITHORAGARH	V	N	447	N	220202113 01 06 01	01-MAR-26	30-MAR-26	7,00,00
14875	PITHORAGARH	V	N	450	N	220202113 01 06 06	01-MAR-26	30-MAR-26	40,60
14876	PITHORAGARH	V	N	450	N	220202113 01 06 01	01-MAR-26	30-MAR-26	7,00,00
14877	PITHORAGARH	V	N	450	N	220202113 01 06 03	01-MAR-26	30-MAR-26	3,85,00
14878	PITHORAGARH	V	N	453	N	220202113 01 06 03	01-MAR-26	31-MAR-26	4,06,00
14879	PITHORAGARH	V	N	453	N	220202113 01 06 06	01-MAR-26	31-MAR-26	40,60
14880	PITHORAGARH	V	N	453	N	220202113 01 06 01	01-MAR-26	31-MAR-26	7,00,00
14881	PITHORAGARH	V	N	454	N	220202113 01 06 01	01-MAR-26	31-MAR-26	7,00,00
14882	PITHORAGARH	V	N	454	N	220202113 01 06 03	01-MAR-26	31-MAR-26	3,85,00
14883	PITHORAGARH	V	N	454	N	220202113 01 06 06	01-MAR-26	31-MAR-26	40,60
14884	PITHORAGARH	V	N	68	N	220202113 01 06 06	01-MAR-26	02-MAR-26	15,98,30
14885	PITHORAGARH	V	N	68	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,20,43,70
14886	PITHORAGARH	V	N	68	N	220202113 01 06 01	01-MAR-26	02-MAR-26	2,07,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14887	PITHORAGARH	V	N	1152	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,49,35
14888	PITHORAGARH	V	N	1155	N	220201101 04 00 25	01-MAR-26	26-MAR-26	30,10
14889	PITHORAGARH	V	N	1156	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,33,15
14890	PITHORAGARH	V	N	1157	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,65,07
14891	PITHORAGARH	V	N	1159	N	220201101 04 00 25	01-MAR-26	26-MAR-26	3,06,99
14892	PITHORAGARH	V	N	1160	N	220201101 04 00 25	01-MAR-26	26-MAR-26	75,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14893	PITHORAGARH	V	N	1162	N	220201101 04 00 25	01-MAR-26	26-MAR-26	12,50,96
14894	PITHORAGARH	V	N	1164	N	220201101 04 00 25	01-MAR-26	26-MAR-26	4,95,35
14895	PITHORAGARH	V	N	1165	N	220201101 04 00 25	01-MAR-26	26-MAR-26	12,34
14896	PITHORAGARH	V	N	1167	N	220201101 04 00 25	01-MAR-26	26-MAR-26	3,01,79
14897	PITHORAGARH	V	N	1168	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,90,15
14898	PITHORAGARH	V	N	1172	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,08,61
14899	PITHORAGARH	V	N	1179	N	220201101 04 00 25	01-MAR-26	26-MAR-26	60,15
14900	PITHORAGARH	V	N	131	N	220201101 04 00 03	01-MAR-26	02-MAR-26	8,84,85
14901	PITHORAGARH	V	N	131	N	220201101 04 00 01	01-MAR-26	02-MAR-26	29,97,41
14902	PITHORAGARH	V	N	131	N	220201101 04 00 06	01-MAR-26	02-MAR-26	6,75,83
14903	PITHORAGARH	V	N	257	N	220201101 04 00 01	01-MAR-26	11-MAR-26	17,96,53,02
14904	PITHORAGARH	V	N	257	N	220201101 04 00 03	01-MAR-26	11-MAR-26	10,43,66,94
14905	PITHORAGARH	V	N	257	N	220201101 04 00 06	01-MAR-26	11-MAR-26	1,16,73,70
14906	PITHORAGARH	V	N	261	N	220201104 05 00 01	01-MAR-26	11-MAR-26	19,81,00
14907	PITHORAGARH	V	N	261	N	220201104 05 00 06	01-MAR-26	11-MAR-26	2,07,50
14908	PITHORAGARH	V	N	261	N	220201104 05 00 03	01-MAR-26	11-MAR-26	11,60,58
14909	PITHORAGARH	V	N	289	N	220201101 04 00 06	01-MAR-26	16-MAR-26	7,50
14910	PITHORAGARH	V	N	289	N	220201101 04 00 01	01-MAR-26	16-MAR-26	1,72,61
14911	PITHORAGARH	V	N	289	N	220201101 04 00 03	01-MAR-26	16-MAR-26	25,66
14912	PITHORAGARH	V	N	316	N	220201101 04 00 25	01-MAR-26	11-MAR-26	21,40
14913	PITHORAGARH	V	N	319	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,14,98
14914	PITHORAGARH	V	N	379	N	220201101 04 00 25	01-MAR-26	11-MAR-26	73,33
14915	PITHORAGARH	V	N	401	N	220201101 04 00 03	01-MAR-26	26-MAR-26	40,32
14916	PITHORAGARH	V	N	435	N	220201104 05 00 01	01-MAR-26	27-MAR-26	13,60,87
14917	PITHORAGARH	V	N	435	N	220201104 05 00 06	01-MAR-26	27-MAR-26	1,24,74
14918	PITHORAGARH	V	N	435	N	220201104 05 00 03	01-MAR-26	27-MAR-26	5,75,61
14919	PITHORAGARH	V	N	446	N	220201101 04 00 06	01-MAR-26	30-MAR-26	4,66,72
14920	PITHORAGARH	V	N	446	N	220201101 04 00 01	01-MAR-26	30-MAR-26	25,74,58
14921	PITHORAGARH	V	N	446	N	220201101 04 00 03	01-MAR-26	30-MAR-26	9,58,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14922	PITHORAGARH	V	N	103	N	220201104 05 00 01	01-MAR-26	02-MAR-26	19,32,00
14923	PITHORAGARH	V	N	103	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,92,70
14924	PITHORAGARH	V	N	103	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,20,56
14925	PITHORAGARH	V	N	105	N	220201102 18 00 08	01-MAR-26	05-MAR-26	6,00,00
14926	PITHORAGARH	V	N	1062	N	220201104 05 00 04	01-MAR-26	24-MAR-26	9,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14927	PITHORAGARH	V	N	125	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,56
14928	PITHORAGARH	V	N	125	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,39
14929	PITHORAGARH	V	N	125	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,95
14930	PITHORAGARH	V	N	1267	N	220201101 04 00 25	01-MAR-26	30-MAR-26	71,30
14931	PITHORAGARH	V	N	132	N	220201101 04 00 06	01-MAR-26	02-MAR-26	81,78
14932	PITHORAGARH	V	N	132	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,54,64
14933	PITHORAGARH	V	N	132	N	220201101 04 00 03	01-MAR-26	02-MAR-26	85,14
14934	PITHORAGARH	V	N	133	N	220201101 04 00 03	01-MAR-26	02-MAR-26	69,11
14935	PITHORAGARH	V	N	133	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,24,39
14936	PITHORAGARH	V	N	133	N	220201101 04 00 06	01-MAR-26	02-MAR-26	65,56
14937	PITHORAGARH	V	N	135	N	220201101 04 00 03	01-MAR-26	02-MAR-26	92,17
14938	PITHORAGARH	V	N	135	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,66,49
14939	PITHORAGARH	V	N	135	N	220201101 04 00 06	01-MAR-26	02-MAR-26	87,58
14940	PITHORAGARH	V	N	136	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,56
14941	PITHORAGARH	V	N	136	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,39
14942	PITHORAGARH	V	N	136	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,95
14943	PITHORAGARH	V	N	139	N	220201101 04 00 03	01-MAR-26	02-MAR-26	84,18
14944	PITHORAGARH	V	N	139	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,81
14945	PITHORAGARH	V	N	139	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,83
14946	PITHORAGARH	V	N	146	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,08
14947	PITHORAGARH	V	N	146	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,51,49
14948	PITHORAGARH	V	N	146	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,47
14949	PITHORAGARH	V	N	149	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,51,93
14950	PITHORAGARH	V	N	149	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,70
14951	PITHORAGARH	V	N	149	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,32
14952	PITHORAGARH	V	N	152	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,56,00
14953	PITHORAGARH	V	N	152	N	220201101 04 00 03	01-MAR-26	02-MAR-26	85,86
14954	PITHORAGARH	V	N	152	N	220201101 04 00 06	01-MAR-26	02-MAR-26	82,50
14955	PITHORAGARH	V	N	153	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,32
14956	PITHORAGARH	V	N	153	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,51,93
14957	PITHORAGARH	V	N	153	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,70
14958	PITHORAGARH	V	N	166	N	220201101 04 00 03	01-MAR-26	02-MAR-26	89,35
14959	PITHORAGARH	V	N	166	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,60,90
14960	PITHORAGARH	V	N	166	N	220201101 04 00 06	01-MAR-26	02-MAR-26	40,26
14961	PITHORAGARH	V	N	167	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,83
14962	PITHORAGARH	V	N	167	N	220201101 04 00 03	01-MAR-26	02-MAR-26	84,18
14963	PITHORAGARH	V	N	167	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14964	PITHORAGARH	V	N	168	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,51,93
14965	PITHORAGARH	V	N	168	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,32
14966	PITHORAGARH	V	N	168	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,70
14967	PITHORAGARH	V	N	177	N	220201101 12 00 51	01-MAR-26	10-MAR-26	2,47,00,00
14968	PITHORAGARH	V	N	199	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,56
14969	PITHORAGARH	V	N	199	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,39
14970	PITHORAGARH	V	N	199	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,95
14971	PITHORAGARH	V	N	201	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,56
14972	PITHORAGARH	V	N	201	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,39
14973	PITHORAGARH	V	N	201	N	220201101 04 00 03	01-MAR-26	02-MAR-26	83,95
14974	PITHORAGARH	V	N	203	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,52,83
14975	PITHORAGARH	V	N	203	N	220201101 04 00 06	01-MAR-26	02-MAR-26	80,81
14976	PITHORAGARH	V	N	203	N	220201101 04 00 03	01-MAR-26	02-MAR-26	84,18
14977	PITHORAGARH	V	N	208	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
14978	PITHORAGARH	V	N	218	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
14979	PITHORAGARH	V	N	222	N	220201101 04 00 01	01-MAR-26	05-MAR-26	14,73,98,00
14980	PITHORAGARH	V	N	222	N	220201101 04 00 06	01-MAR-26	05-MAR-26	1,10,72,50
14981	PITHORAGARH	V	N	222	N	220201101 04 00 03	01-MAR-26	05-MAR-26	8,55,48,84
14982	PITHORAGARH	V	N	242	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
14983	PITHORAGARH	V	N	247	N	220201101 04 00 06	01-MAR-26	11-MAR-26	80,56
14984	PITHORAGARH	V	N	247	N	220201101 04 00 01	01-MAR-26	11-MAR-26	1,52,39
14985	PITHORAGARH	V	N	247	N	220201101 04 00 03	01-MAR-26	11-MAR-26	83,95
14986	PITHORAGARH	V	N	260	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
14987	PITHORAGARH	V	N	268	N	220201101 04 00 03	01-MAR-26	11-MAR-26	83,95
14988	PITHORAGARH	V	N	268	N	220201101 04 00 01	01-MAR-26	11-MAR-26	1,52,39
14989	PITHORAGARH	V	N	268	N	220201101 04 00 06	01-MAR-26	11-MAR-26	80,56
14990	PITHORAGARH	V	N	270	N	220201101 04 00 03	01-MAR-26	11-MAR-26	82,99
14991	PITHORAGARH	V	N	270	N	220201101 04 00 06	01-MAR-26	11-MAR-26	79,59
14992	PITHORAGARH	V	N	270	N	220201101 04 00 01	01-MAR-26	11-MAR-26	1,50,58
14993	PITHORAGARH	V	N	273	N	220201101 04 00 03	01-MAR-26	11-MAR-26	82,99
14994	PITHORAGARH	V	N	273	N	220201101 04 00 06	01-MAR-26	11-MAR-26	79,59
14995	PITHORAGARH	V	N	273	N	220201101 04 00 01	01-MAR-26	11-MAR-26	1,50,58
14996	PITHORAGARH	V	N	285	N	220201101 04 00 01	01-MAR-26	16-MAR-26	1,53,29
14997	PITHORAGARH	V	N	285	N	220201101 04 00 06	01-MAR-26	16-MAR-26	81,05
14998	PITHORAGARH	V	N	285	N	220201101 04 00 03	01-MAR-26	16-MAR-26	84,42
14999	PITHORAGARH	V	N	291	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,69,93
15000	PITHORAGARH	V	N	291	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,36,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15001	PITHORAGARH	V	N	291	N	220201101 04 00 06	01-MAR-26	16-MAR-26	1,40,32
15002	PITHORAGARH	V	N	294	N	220201101 08 00 25	01-MAR-26	11-MAR-26	87,33
15003	PITHORAGARH	V	N	297	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15004	PITHORAGARH	V	N	303	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15005	PITHORAGARH	V	N	308	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15006	PITHORAGARH	V	N	309	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15007	PITHORAGARH	V	N	318	N	220201101 04 00 03	01-MAR-26	18-MAR-26	3,65,14
15008	PITHORAGARH	V	N	318	N	220201101 04 00 01	01-MAR-26	18-MAR-26	9,99,61
15009	PITHORAGARH	V	N	319	N	220201101 04 00 01	01-MAR-26	18-MAR-26	7,36,84
15010	PITHORAGARH	V	N	319	N	220201101 04 00 03	01-MAR-26	18-MAR-26	2,92,50
15011	PITHORAGARH	V	N	327	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15012	PITHORAGARH	V	N	328	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15013	PITHORAGARH	V	N	333	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,88,59
15014	PITHORAGARH	V	N	335	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15015	PITHORAGARH	V	N	337	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15016	PITHORAGARH	V	N	355	N	220201101 04 00 52	01-MAR-26	11-MAR-26	2,00,00
15017	PITHORAGARH	V	N	375	N	220201101 04 00 25	01-MAR-26	11-MAR-26	5,56,55
15018	PITHORAGARH	V	N	416	N	220201104 05 00 04	01-MAR-26	11-MAR-26	72,35
15019	PITHORAGARH	V	N	542	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15020	PITHORAGARH	V	N	543	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15021	PITHORAGARH	V	N	544	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15022	PITHORAGARH	V	N	548	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15023	PITHORAGARH	V	N	551	N	220201101 04 00 25	01-MAR-26	16-MAR-26	1,12,62
15024	PITHORAGARH	V	N	564	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15025	PITHORAGARH	V	N	565	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15026	PITHORAGARH	V	N	572	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15027	PITHORAGARH	V	N	574	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
15028	PITHORAGARH	V	N	577	N	220201104 05 00 04	01-MAR-26	16-MAR-26	37,00
15029	PITHORAGARH	V	N	641	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
15030	PITHORAGARH	V	N	675	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
15031	PITHORAGARH	V	N	819	N	220201104 05 00 04	01-MAR-26	18-MAR-26	15,00
15032	PITHORAGARH	V	N	840	N	220201104 05 00 04	01-MAR-26	18-MAR-26	20,00
15033	PITHORAGARH	V	N	845	N	220201104 05 00 04	01-MAR-26	18-MAR-26	42,00
15034	PITHORAGARH	V	N	854	N	220201104 05 00 04	01-MAR-26	18-MAR-26	20,00
15035	PITHORAGARH	V	N	871	N	220201104 05 00 04	01-MAR-26	18-MAR-26	15,00
15036	PITHORAGARH	V	N	941	N	220201104 05 00 04	01-MAR-26	19-MAR-26	19,00

DDO- 38004520 ***HEADMASTER PITHORAGARH***

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DDO- 38004520 ***HEADMASTER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15037	PITHORAGARH	V	N	1054	N	220201104 03 00 04	01-MAR-26	24-MAR-26	15,50
15038	PITHORAGARH	V	N	1060	N	220201104 03 00 04	01-MAR-26	24-MAR-26	27,20
15039	PITHORAGARH	V	N	1063	N	220201104 03 00 04	01-MAR-26	24-MAR-26	30,20
15040	PITHORAGARH	V	N	1154	N	220201102 20 00 56	01-MAR-26	26-MAR-26	1,20,06,87
15041	PITHORAGARH	V	N	1158	N	220201102 20 00 56	01-MAR-26	26-MAR-26	2,10,31,45
15042	PITHORAGARH	V	N	1166	N	220201102 20 00 56	01-MAR-26	26-MAR-26	1,14,83,78
15043	PITHORAGARH	V	N	1169	N	220201101 12 00 21	01-MAR-26	26-MAR-26	4,19,98
15044	PITHORAGARH	V	N	1170	N	220201104 03 00 25	01-MAR-26	26-MAR-26	3,43,03
15045	PITHORAGARH	V	N	1193	N	220201104 03 00 22	01-MAR-26	27-MAR-26	1,67,47
15046	PITHORAGARH	V	N	1220	N	220201104 03 00 04	01-MAR-26	27-MAR-26	48,14
15047	PITHORAGARH	V	N	1242	N	220201101 12 00 51	01-MAR-26	28-MAR-26	72,00,00
15048	PITHORAGARH	V	N	1266	N	220201101 04 00 22	01-MAR-26	30-MAR-26	11,20,00
15049	PITHORAGARH	V	N	1292	N	220201101 12 00 51	01-MAR-26	31-MAR-26	1,69,00,00
15050	PITHORAGARH	V	N	1294	N	220201104 03 00 42	01-MAR-26	31-MAR-26	2,00,00
15051	PITHORAGARH	V	N	198	N	220201104 03 00 01	01-MAR-26	02-MAR-26	57,60,00
15052	PITHORAGARH	V	N	198	N	220201104 03 00 03	01-MAR-26	02-MAR-26	33,40,80
15053	PITHORAGARH	V	N	198	N	220201104 03 00 06	01-MAR-26	02-MAR-26	4,54,40
15054	PITHORAGARH	V	N	534	N	220201101 04 00 52	01-MAR-26	16-MAR-26	1,51,60,00
15055	PITHORAGARH	V	N	535	N	220201101 04 00 52	01-MAR-26	16-MAR-26	75,80,00
15056	PITHORAGARH	V	N	541	N	220201104 03 00 24	01-MAR-26	16-MAR-26	25,87
15057	PITHORAGARH	V	N	546	N	220201104 03 00 04	01-MAR-26	13-MAR-26	15,50
15058	PITHORAGARH	V	N	552	N	220201104 03 00 04	01-MAR-26	13-MAR-26	46,50
15059	PITHORAGARH	V	N	555	N	220201104 03 00 25	01-MAR-26	16-MAR-26	1,86,03
15060	PITHORAGARH	V	N	560	N	220201104 03 00 04	01-MAR-26	13-MAR-26	48,09
15061	PITHORAGARH	V	N	561	N	220201104 03 00 11	01-MAR-26	13-MAR-26	48,00
15062	PITHORAGARH	V	N	568	N	220201104 03 00 04	01-MAR-26	16-MAR-26	27,20
15063	PITHORAGARH	V	N	575	N	220201104 03 00 22	01-MAR-26	16-MAR-26	1,02,69
15064	PITHORAGARH	V	N	662	N	220201104 03 00 04	01-MAR-26	17-MAR-26	30,20
15065	PITHORAGARH	V	N	853	N	220201101 12 00 26	01-MAR-26	18-MAR-26	1,50,20,80
15066	PITHORAGARH	V	N	879	N	220201104 03 00 04	01-MAR-26	18-MAR-26	30,20

DDO- 38004523 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15067	PITHORAGARH	V	N	205	N	220201102 07 02 05	01-MAR-26	10-MAR-26	5,90,28
15068	PITHORAGARH	V	N	207	N	220201102 07 02 05	01-MAR-26	10-MAR-26	74,08,29
15069	PITHORAGARH	V	N	223	N	220201102 07 02 05	01-MAR-26	10-MAR-26	15,24,90
15070	PITHORAGARH	V	N	230	N	220201102 14 00 05	01-MAR-26	10-MAR-26	27,51,96

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DDO- 38004572 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15071	PITHORAGARH	V	N	115	N	220203103 03 00 01	01-MAR-26	02-MAR-26	11,89,00
15072	PITHORAGARH	V	N	115	N	220203103 03 00 06	01-MAR-26	02-MAR-26	83,10
15073	PITHORAGARH	V	N	115	N	220203103 03 00 03	01-MAR-26	02-MAR-26	6,89,62
15074	PITHORAGARH	V	N	1200	N	220203103 03 00 08	01-MAR-26	27-MAR-26	2,24,86
15075	PITHORAGARH	V	N	204	N	220203103 03 00 03	01-MAR-26	02-MAR-26	3,87,44
15076	PITHORAGARH	V	N	204	N	220203103 03 00 01	01-MAR-26	02-MAR-26	6,68,00
15077	PITHORAGARH	V	N	204	N	220203103 03 00 06	01-MAR-26	02-MAR-26	63,40
15078	PITHORAGARH	V	N	452	N	220203103 03 00 03	01-MAR-26	31-MAR-26	1,73,68
15079	PITHORAGARH	V	N	706	N	220203103 03 00 08	01-MAR-26	17-MAR-26	4,74,70
15080	PITHORAGARH	V	N	991	N	220203103 03 00 20	01-MAR-26	19-MAR-26	28,00

DDO- 38004624 ***DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15081	PITHORAGARH	V	N	1189	N	220205103 04 00 05	01-MAR-26	27-MAR-26	6,00,00
15082	PITHORAGARH	V	N	1191	N	220205103 04 00 05	01-MAR-26	27-MAR-26	6,00,00
15083	PITHORAGARH	V	N	1215	N	220205103 04 00 05	01-MAR-26	27-MAR-26	6,00,00
15084	PITHORAGARH	V	N	1229	N	220205103 04 00 05	01-MAR-26	27-MAR-26	6,00,00
15085	PITHORAGARH	V	N	1233	N	220205103 04 00 05	01-MAR-26	27-MAR-26	6,00,00
15086	PITHORAGARH	V	N	296	N	220205103 06 00 01	01-MAR-26	17-MAR-26	3,49,00
15087	PITHORAGARH	V	N	296	N	220205103 06 00 06	01-MAR-26	17-MAR-26	32,30
15088	PITHORAGARH	V	N	296	N	220205103 06 00 03	01-MAR-26	17-MAR-26	2,02,42
15089	PITHORAGARH	V	N	362	N	220205103 04 00 05	01-MAR-26	24-MAR-26	18,66,65
15090	PITHORAGARH	V	N	366	N	220205103 04 00 05	01-MAR-26	24-MAR-26	21,27,59
15091	PITHORAGARH	V	N	41	N	220205103 04 00 05	01-MAR-26	02-MAR-26	19,86,79
15092	PITHORAGARH	V	N	418	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
15093	PITHORAGARH	V	N	429	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
15094	PITHORAGARH	V	N	45	N	220205103 06 00 22	01-MAR-26	02-MAR-26	20,00
15095	PITHORAGARH	V	N	559	N	220205103 07 00 42	01-MAR-26	13-MAR-26	81,00
15096	PITHORAGARH	V	N	566	N	220205103 07 00 42	01-MAR-26	13-MAR-26	6,00
15097	PITHORAGARH	V	N	843	N	220205103 07 00 42	01-MAR-26	18-MAR-26	34,00

DDO- 38005072 ***PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15098	PITHORAGARH	V	N	223	N	220202109 03 00 06	01-MAR-26	05-MAR-26	9,75,30
15099	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,31,08,00
15100	PITHORAGARH	V	N	223	N	220202109 03 00 03	01-MAR-26	05-MAR-26	76,02,64

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DDO- 38005073 ***PRINCIPAL PRINCIPAL GGIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15101	PITHORAGARH	V	N	1185	N	220202109 03 00 04	01-MAR-26	26-MAR-26	28,60
15102	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,15,17,06
15103	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,99,39
15104	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,98,57,00
15105	PITHORAGARH	V	N	873	N	220202109 03 00 23	01-MAR-26	18-MAR-26	1,20,00

DDO- 38005079 ***PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15106	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,04,52
15107	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,94,00
15108	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,61,20
15109	PITHORAGARH	V	N	180	N	220202109 03 00 25	01-MAR-26	10-MAR-26	4,80

DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15110	PITHORAGARH	V	N	1213	N	220202109 03 00 25	01-MAR-26	27-MAR-26	46,95
15111	PITHORAGARH	V	N	190	N	220202109 03 00 23	01-MAR-26	10-MAR-26	1,08,93
15112	PITHORAGARH	V	N	191	N	220202109 03 00 04	01-MAR-26	10-MAR-26	18,00
15113	PITHORAGARH	V	N	217	N	220202109 03 00 23	01-MAR-26	10-MAR-26	1,20,00
15114	PITHORAGARH	V	N	245	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,50,00
15115	PITHORAGARH	V	N	467	N	220202109 03 00 04	01-MAR-26	13-MAR-26	38,00
15116	PITHORAGARH	V	N	881	N	220202109 03 00 23	01-MAR-26	18-MAR-26	51,07
15117	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,30,47,68
15118	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,24,96,00
15119	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	15,62,30

DDO- 38005639 ***PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15120	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,93,00
15121	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,23,94
15122	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,42,00
15123	PITHORAGARH	V	N	229	N	220202109 03 00 04	01-MAR-26	09-MAR-26	17,50
15124	PITHORAGARH	V	N	683	N	220202109 03 00 04	01-MAR-26	16-MAR-26	16,50

DDO- 38005640 ***PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38005640 ***PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15125	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,58,16
15126	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,16,20
15127	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,42,71
15128	PITHORAGARH	V	N	868	N	220202109 03 00 04	01-MAR-26	18-MAR-26	18,00

DDO- 38005641 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15129	PITHORAGARH	V	N	1031	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,00,00
15130	PITHORAGARH	V	N	1184	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,50,00
15131	PITHORAGARH	V	N	1268	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,69,33
15132	PITHORAGARH	V	N	179	N	220202109 03 00 04	01-MAR-26	09-MAR-26	26,50
15133	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,76,10
15134	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,12,56,64
15135	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,94,08,00

DDO- 38005642 ***PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15136	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,00,50
15137	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,44,00
15138	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,25,52
15139	PITHORAGARH	V	N	697	N	220202109 03 00 22	01-MAR-26	17-MAR-26	2,50,00
15140	PITHORAGARH	V	N	723	N	220202109 27 00 45	01-MAR-26	17-MAR-26	13,32,80

DDO- 38005643 ***PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15141	PITHORAGARH	V	N	178	N	220202109 03 00 04	01-MAR-26	09-MAR-26	56,00
15142	PITHORAGARH	V	N	187	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00
15143	PITHORAGARH	V	N	189	N	220202109 03 00 22	01-MAR-26	10-MAR-26	70,00
15144	PITHORAGARH	V	N	214	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
15145	PITHORAGARH	V	N	240	N	220202109 03 00 04	01-MAR-26	09-MAR-26	24,00
15146	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,25,90
15147	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,40,00
15148	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,03,20

DDO- 38005644 ***PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15149	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,64,70
15150	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,15,00
15151	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,90,40
15152	PITHORAGARH	V	N	514	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,16,90

DDO- 38005645 ***PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15153	PITHORAGARH	V	N	1293	N	220202109 03 00 04	01-MAR-26	31-MAR-26	22,60
15154	PITHORAGARH	V	N	166	N	220202109 03 00 04	01-MAR-26	07-MAR-26	1,51,44
15155	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,83,70
15156	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,82,62
15157	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,39,00
15158	PITHORAGARH	V	N	627	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
15159	PITHORAGARH	V	N	671	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
15160	PITHORAGARH	V	N	828	N	220202109 27 00 45	01-MAR-26	18-MAR-26	10,44,78

DDO- 38005646 ***PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15161	PITHORAGARH	V	N	1216	N	220202109 03 00 04	01-MAR-26	27-MAR-26	1,44,63
15162	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,79,70
15163	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,51,37,00
15164	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,79,46

DDO- 38005686 ***PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15165	PITHORAGARH	V	N	1263	N	220202109 03 00 04	01-MAR-26	30-MAR-26	46,10
15166	PITHORAGARH	V	N	253	N	220202109 03 00 03	01-MAR-26	11-MAR-26	94,79
15167	PITHORAGARH	V	N	253	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,83,57
15168	PITHORAGARH	V	N	253	N	220202109 03 00 06	01-MAR-26	11-MAR-26	22,95
15169	PITHORAGARH	V	N	571	N	220202109 03 00 04	01-MAR-26	16-MAR-26	53,90
15170	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,33,70
15171	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,18,00
15172	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,76,44

DDO- 38005689 ***PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38005689 ***PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15173	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,16,00
15174	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,65,28
15175	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,40,50
15176	PITHORAGARH	V	N	431	N	220202109 03 00 22	01-MAR-26	12-MAR-26	2,50,00
15177	PITHORAGARH	V	N	469	N	220202109 03 00 04	01-MAR-26	13-MAR-26	58,80
15178	PITHORAGARH	V	N	480	N	220202109 03 00 04	01-MAR-26	13-MAR-26	57,60
15179	PITHORAGARH	V	N	842	N	220202109 27 00 45	01-MAR-26	18-MAR-26	10,40,00

DDO- 38005690 ***PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15180	PITHORAGARH	V	N	188	N	220202109 03 00 04	01-MAR-26	10-MAR-26	12,60
15181	PITHORAGARH	V	N	198	N	220202109 03 00 04	01-MAR-26	10-MAR-26	74,00
15182	PITHORAGARH	V	N	224	N	220202109 03 00 04	01-MAR-26	10-MAR-26	10,60
15183	PITHORAGARH	V	N	255	N	220202109 03 00 04	01-MAR-26	10-MAR-26	2,40
15184	PITHORAGARH	V	N	317	N	220202109 03 00 03	01-MAR-26	18-MAR-26	47,28
15185	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-MAR-26	18-MAR-26	55,62
15186	PITHORAGARH	V	N	656	N	220202109 27 00 45	01-MAR-26	17-MAR-26	14,01,60
15187	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,34,54
15188	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,60,70
15189	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,63,00

DDO- 38005691 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15190	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,75,12
15191	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,64,00
15192	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,13,10
15193	PITHORAGARH	V	N	197	N	220202109 03 00 04	01-MAR-26	10-MAR-26	1,19,50
15194	PITHORAGARH	V	N	49	N	220202109 03 00 25	01-MAR-26	02-MAR-26	5,22
15195	PITHORAGARH	V	N	638	N	220202109 03 00 04	01-MAR-26	16-MAR-26	5,50

DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15196	PITHORAGARH	V	N	1295	N	220202109 03 00 04	01-MAR-26	31-MAR-26	47,20
15197	PITHORAGARH	V	N	246	N	220202109 03 00 06	01-MAR-26	11-MAR-26	8,05,80
15198	PITHORAGARH	V	N	246	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,08,58,00
15199	PITHORAGARH	V	N	246	N	220202109 03 00 03	01-MAR-26	11-MAR-26	62,97,64

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DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15200	PITHORAGARH	V	N	673	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00

DDO- 38005693 ***PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15201	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,94,26
15202	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,97,00
15203	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,10,40
15204	PITHORAGARH	V	N	305	N	220202109 03 00 06	01-MAR-26	17-MAR-26	24,25
15205	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-MAR-26	17-MAR-26	4,18,00
15206	PITHORAGARH	V	N	305	N	220202109 03 00 03	01-MAR-26	17-MAR-26	2,29,90
15207	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-MAR-26	24-MAR-26	4,47,85
15208	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-MAR-26	24-MAR-26	2,46,32
15209	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-MAR-26	24-MAR-26	25,98
15210	PITHORAGARH	V	N	415	N	220202109 03 00 06	01-MAR-26	27-MAR-26	24,25
15211	PITHORAGARH	V	N	415	N	220202109 03 00 01	01-MAR-26	27-MAR-26	4,18,00
15212	PITHORAGARH	V	N	415	N	220202109 03 00 03	01-MAR-26	27-MAR-26	2,29,90
15213	PITHORAGARH	V	N	430	N	220202109 03 00 03	01-MAR-26	27-MAR-26	2,29,90
15214	PITHORAGARH	V	N	430	N	220202109 03 00 01	01-MAR-26	27-MAR-26	4,18,00
15215	PITHORAGARH	V	N	430	N	220202109 03 00 06	01-MAR-26	27-MAR-26	24,25
15216	PITHORAGARH	V	N	431	N	220202109 03 00 01	01-MAR-26	27-MAR-26	4,18,00
15217	PITHORAGARH	V	N	431	N	220202109 03 00 06	01-MAR-26	27-MAR-26	24,25
15218	PITHORAGARH	V	N	431	N	220202109 03 00 03	01-MAR-26	27-MAR-26	2,29,90

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15219	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,34,82
15220	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,29,00
15221	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,12,80
15222	PITHORAGARH	V	N	201	N	220202109 03 00 04	01-MAR-26	10-MAR-26	27,70
15223	PITHORAGARH	V	N	203	N	220202109 03 00 04	01-MAR-26	10-MAR-26	13,00
15224	PITHORAGARH	V	N	244	N	220202109 03 00 04	01-MAR-26	10-MAR-26	5,00
15225	PITHORAGARH	V	N	246	N	220202109 03 00 04	01-MAR-26	10-MAR-26	11,00
15226	PITHORAGARH	V	N	278	N	220202109 03 00 01	01-MAR-26	13-MAR-26	69,08
15227	PITHORAGARH	V	N	280	N	220202109 03 00 01	01-MAR-26	13-MAR-26	69,08
15228	PITHORAGARH	V	N	880	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,00

DDO- 38005695 ***PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15229	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,55,00
15230	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,13,90
15231	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,10
15232	PITHORAGARH	V	N	181	N	220202109 03 00 27	01-MAR-26	10-MAR-26	31,00
15233	PITHORAGARH	V	N	204	N	220202109 03 00 22	01-MAR-26	10-MAR-26	1,20,00
15234	PITHORAGARH	V	N	653	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,50,00

DDO- 38005696 ***PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15235	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,85,84
15236	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,02,30
15237	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,51,48,00
15238	PITHORAGARH	V	N	476	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,30
15239	PITHORAGARH	V	N	487	N	220202109 03 00 04	01-MAR-26	13-MAR-26	20,50
15240	PITHORAGARH	V	N	491	N	220202109 03 00 04	01-MAR-26	13-MAR-26	16,30
15241	PITHORAGARH	V	N	646	N	220202109 03 00 04	01-MAR-26	16-MAR-26	17,50
15242	PITHORAGARH	V	N	648	N	220202109 03 00 04	01-MAR-26	16-MAR-26	12,30
15243	PITHORAGARH	V	N	693	N	220202109 03 00 04	01-MAR-26	17-MAR-26	24,60
15244	PITHORAGARH	V	N	863	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,40

DDO- 38005697 ***PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,17,50
15246	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	89,32,00
15247	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,54,00,00
15248	PITHORAGARH	V	N	256	N	220202109 03 00 06	01-MAR-26	11-MAR-26	1,23,50
15249	PITHORAGARH	V	N	256	N	220202109 03 00 01	01-MAR-26	11-MAR-26	3,32,10
15250	PITHORAGARH	V	N	256	N	220202109 03 00 03	01-MAR-26	11-MAR-26	2,11,14
15251	PITHORAGARH	V	N	425	N	220202109 03 00 27	01-MAR-26	12-MAR-26	20,00
15252	PITHORAGARH	V	N	944	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00

DDO- 38006470 ***HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15253	PITHORAGARH	V	N	1177	N	220202109 03 00 04	01-MAR-26	26-MAR-26	26,50
15254	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,44,70
15255	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,52,00

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DDO- 38006470 ***HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15256	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,50,16

DDO- 38006471 ***HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15257	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,85,26
15258	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,47,00
15259	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,30

DDO- 38006472 ***HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15260	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,03,00
15261	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,65,74
15262	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,50
15263	PITHORAGARH	V	N	519	N	220202109 03 00 04	01-MAR-26	13-MAR-26	33,30
15264	PITHORAGARH	V	N	53	N	220202109 03 00 27	01-MAR-26	02-MAR-26	11,00
15265	PITHORAGARH	V	N	59	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,17,00
15266	PITHORAGARH	V	N	707	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,90
15267	PITHORAGARH	V	N	715	N	220202109 03 00 04	01-MAR-26	17-MAR-26	33,80

DDO- 38006473 ***HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15268	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,17,00
15269	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,10,50
15270	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,07,86
15271	PITHORAGARH	V	N	222	N	220202109 03 00 04	01-MAR-26	09-MAR-26	49,70
15272	PITHORAGARH	V	N	687	N	220202109 03 00 04	01-MAR-26	17-MAR-26	43,00

DDO- 38006474 ***HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15273	PITHORAGARH	V	N	1182	N	220202109 03 00 04	01-MAR-26	26-MAR-26	21,50
15274	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,25,20
15275	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,02,60
15276	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,70,00
15277	PITHORAGARH	V	N	252	N	220202109 03 00 27	01-MAR-26	10-MAR-26	11,00
15278	PITHORAGARH	V	N	253	N	220202109 03 00 04	01-MAR-26	10-MAR-26	28,00

DDO- 38006475 ***HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15279	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,05,00
15280	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,50,90
15281	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,90

DDO- 38006476 ***HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15282	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,59,70
15283	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,97,00
15284	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,94,26

DDO- 38006477 ***HEADMASTER HEAD MASTER GHSS JHUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15285	PITHORAGARH	V	N	1039	N	220202109 03 00 04	01-MAR-26	23-MAR-26	80,00
15286	PITHORAGARH	V	N	240	N	220202109 03 00 06	01-MAR-26	10-MAR-26	3,35,90
15287	PITHORAGARH	V	N	240	N	220202109 03 00 01	01-MAR-26	10-MAR-26	56,31,00
15288	PITHORAGARH	V	N	240	N	220202109 03 00 03	01-MAR-26	10-MAR-26	32,65,98
15289	PITHORAGARH	V	N	705	N	220202109 03 00 08	01-MAR-26	16-MAR-26	1,82,00
15290	PITHORAGARH	V	N	876	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00

DDO- 38006478 ***HEADMASTER HEAD MASTER GHSS BIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15291	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-MAR-26	17-MAR-26	69,08,00
15292	PITHORAGARH	V	N	304	N	220202109 03 00 06	01-MAR-26	17-MAR-26	4,87,00
15293	PITHORAGARH	V	N	304	N	220202109 03 00 03	01-MAR-26	17-MAR-26	40,06,64

DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15294	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,97,52
15295	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,40,80
15296	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,44,00
15297	PITHORAGARH	V	N	254	N	220202109 03 00 04	01-MAR-26	09-MAR-26	21,70
15298	PITHORAGARH	V	N	650	N	220202109 03 00 04	01-MAR-26	16-MAR-26	20,00
15299	PITHORAGARH	V	N	663	N	220202109 03 00 08	01-MAR-26	17-MAR-26	1,82,00

DDO- 38006480 ***HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15300	PITHORAGARH	V	N	1225	N	220202109 03 00 04	01-MAR-26	27-MAR-26	42,50
15301	PITHORAGARH	V	N	517	N	220202109 03 00 08	01-MAR-26	13-MAR-26	1,82,00
15302	PITHORAGARH	V	N	719	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
15303	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,50
15304	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,43,00
15305	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,54,94
15306	PITHORAGARH	V	N	906	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00

DDO- 38006482 ***HEADMASTER HEAS MATER GHSS BADALU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15307	PITHORAGARH	V	N	131	N	220202109 03 00 27	01-MAR-26	07-MAR-26	11,00
15308	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,32,00
15309	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,66,56
15310	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,77,20

DDO- 38006510 ***HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15311	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,08,50
15312	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,25,00
15313	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,82,50
15314	PITHORAGARH	V	N	339	N	220202109 03 00 08	01-MAR-26	11-MAR-26	5,46,00

DDO- 38006511 ***HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15315	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,89,00
15316	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,03,62
15317	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,22,00

DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15318	PITHORAGARH	V	N	1173	N	220202109 03 00 04	01-MAR-26	26-MAR-26	76,60
15319	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-MAR-26	10-MAR-26	79,60,50
15320	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-MAR-26	10-MAR-26	1,37,25,00
15321	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-MAR-26	10-MAR-26	9,46,70
15322	PITHORAGARH	V	N	370	N	220202109 03 00 08	01-MAR-26	11-MAR-26	5,46,00
15323	PITHORAGARH	V	N	630	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00

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DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15324	PITHORAGARH	V	N	952	N	220202109 03 00 04	01-MAR-26	19-MAR-26	91,00

DDO- 38006513 ***HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15325	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,03,96
15326	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,36,00
15327	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,62,00
15328	PITHORAGARH	V	N	672	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,14,60
15329	PITHORAGARH	V	N	849	N	220202109 03 00 08	01-MAR-26	18-MAR-26	5,46,00

DDO- 38006514 ***HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15330	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,92,20
15331	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,42,60
15332	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,70,00
15333	PITHORAGARH	V	N	1181	N	220202109 03 00 04	01-MAR-26	26-MAR-26	31,80
15334	PITHORAGARH	V	N	239	N	220202109 03 00 22	01-MAR-26	10-MAR-26	50,00
15335	PITHORAGARH	V	N	249	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
15336	PITHORAGARH	V	N	509	N	220202109 03 00 04	01-MAR-26	13-MAR-26	29,30
15337	PITHORAGARH	V	N	691	N	220202109 03 00 04	01-MAR-26	17-MAR-26	21,60

DDO- 38006515 ***HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15338	PITHORAGARH	V	N	351	N	220202109 03 00 08	01-MAR-26	11-MAR-26	5,46,00
15339	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,42,00
15340	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,52,36
15341	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,94,50

DDO- 38006516 ***HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15342	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,23,00
15343	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,56,90
15344	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,37,34
15345	PITHORAGARH	V	N	279	N	220202109 03 00 06	01-MAR-26	13-MAR-26	22,42
15346	PITHORAGARH	V	N	279	N	220202109 03 00 03	01-MAR-26	13-MAR-26	1,14,71
15347	PITHORAGARH	V	N	279	N	220202109 03 00 01	01-MAR-26	13-MAR-26	2,02,29

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DDO- 38006516 ***HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15348	PITHORAGARH	V	N	464	N	220202109 03 00 04	01-MAR-26	13-MAR-26	39,45

DDO- 38006517 ***HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15349	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,99,54
15350	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,13,00
15351	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,08,60
15352	PITHORAGARH	V	N	195	N	220202109 03 00 27	01-MAR-26	10-MAR-26	31,00
15353	PITHORAGARH	V	N	243	N	220202109 03 00 06	01-MAR-26	10-MAR-26	46,00
15354	PITHORAGARH	V	N	243	N	220202109 03 00 01	01-MAR-26	10-MAR-26	4,49,00
15355	PITHORAGARH	V	N	243	N	220202109 03 00 03	01-MAR-26	10-MAR-26	2,60,42
15356	PITHORAGARH	V	N	427	N	220202109 03 00 01	01-MAR-26	27-MAR-26	3,76,58
15357	PITHORAGARH	V	N	427	N	220202109 03 00 03	01-MAR-26	27-MAR-26	2,18,42
15358	PITHORAGARH	V	N	427	N	220202109 03 00 06	01-MAR-26	27-MAR-26	38,58

DDO- 38006518 ***HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15359	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,74,80
15360	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,29,24
15361	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,78,00
15362	PITHORAGARH	V	N	183	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
15363	PITHORAGARH	V	N	192	N	220202109 03 00 04	01-MAR-26	10-MAR-26	49,60

DDO- 38006519 ***HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15364	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,62,00
15365	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,25,96
15366	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,76,40
15367	PITHORAGARH	V	N	865	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00

DDO- 38014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15368	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	8,87,00
15369	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	66,90
15370	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	5,14,46
15371	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,11,58

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DDO- 38014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15372	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,07,40
15373	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,51,00
15374	PITHORAGARH	V	N	156	N	220202109 03 00 04	01-MAR-26	09-MAR-26	47,00
15375	PITHORAGARH	V	N	39	N	220202101 04 00 27	01-MAR-26	02-MAR-26	15,80
15376	PITHORAGARH	V	N	412	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,75
15377	PITHORAGARH	V	N	420	N	220202001 14 00 42	01-MAR-26	11-MAR-26	1,00,00
15378	PITHORAGARH	V	N	422	N	220202109 03 00 04	01-MAR-26	11-MAR-26	14,75
15379	PITHORAGARH	V	N	423	N	220202109 03 00 04	01-MAR-26	11-MAR-26	14,75
15380	PITHORAGARH	V	N	432	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,75
15381	PITHORAGARH	V	N	434	N	220202109 03 00 04	01-MAR-26	11-MAR-26	21,35
15382	PITHORAGARH	V	N	435	N	220202109 16 00 08	01-MAR-26	12-MAR-26	1,56,60,71
15383	PITHORAGARH	V	N	470	N	220202101 04 00 20	01-MAR-26	13-MAR-26	1,00,00
15384	PITHORAGARH	V	N	475	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
15385	PITHORAGARH	V	N	494	N	220202101 04 00 40	01-MAR-26	13-MAR-26	75,00
15386	PITHORAGARH	V	N	496	N	220202101 04 00 22	01-MAR-26	13-MAR-26	1,31,25
15387	PITHORAGARH	V	N	499	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,17,00
15388	PITHORAGARH	V	N	500	N	220202109 03 00 11	01-MAR-26	13-MAR-26	24,00
15389	PITHORAGARH	V	N	504	N	220202101 04 00 21	01-MAR-26	12-MAR-26	2,00,00
15390	PITHORAGARH	V	N	538	N	220202109 03 00 04	01-MAR-26	13-MAR-26	86,00
15391	PITHORAGARH	V	N	539	N	220202109 03 00 04	01-MAR-26	16-MAR-26	11,25
15392	PITHORAGARH	V	N	545	N	220202109 03 00 04	01-MAR-26	13-MAR-26	62,00
15393	PITHORAGARH	V	N	553	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
15394	PITHORAGARH	V	N	554	N	220202109 03 00 04	01-MAR-26	16-MAR-26	12,25
15395	PITHORAGARH	V	N	557	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,17,00
15396	PITHORAGARH	V	N	685	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,64,75
15397	PITHORAGARH	V	N	710	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,00
15398	PITHORAGARH	V	N	734	N	220202101 04 00 04	01-MAR-26	18-MAR-26	68,75
15399	PITHORAGARH	V	N	738	N	220202101 04 00 04	01-MAR-26	18-MAR-26	35,40
15400	PITHORAGARH	V	N	743	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,69,21
15401	PITHORAGARH	V	N	745	N	220202101 04 00 26	01-MAR-26	18-MAR-26	5,99,50
15402	PITHORAGARH	V	N	86	N	220202101 04 00 01	01-MAR-26	02-MAR-26	31,57,00
15403	PITHORAGARH	V	N	86	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,31,06
15404	PITHORAGARH	V	N	86	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,35,00
15405	PITHORAGARH	V	N	878	N	220202101 04 00 04	01-MAR-26	18-MAR-26	58,70

DDO- 38014518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15406	PITHORAGARH	V	N	1114	N	220201101 04 00 25	01-MAR-26	25-MAR-26	4,92,66
15407	PITHORAGARH	V	N	118	N	220201101 04 00 25	01-MAR-26	06-MAR-26	1,23,66
15408	PITHORAGARH	V	N	1192	N	220201101 04 00 25	01-MAR-26	27-MAR-26	3,08
15409	PITHORAGARH	V	N	121	N	220201101 04 00 25	01-MAR-26	06-MAR-26	2,39,28
15410	PITHORAGARH	V	N	1212	N	220201101 04 00 25	01-MAR-26	27-MAR-26	1,26,84
15411	PITHORAGARH	V	N	1223	N	220201101 04 00 25	01-MAR-26	27-MAR-26	11,55
15412	PITHORAGARH	V	N	136	N	220201101 04 00 25	01-MAR-26	07-MAR-26	46,80
15413	PITHORAGARH	V	N	137	N	220201101 04 00 25	01-MAR-26	07-MAR-26	1,81,50
15414	PITHORAGARH	V	N	202	N	220201101 04 00 06	01-MAR-26	02-MAR-26	91,75
15415	PITHORAGARH	V	N	202	N	220201101 04 00 03	01-MAR-26	02-MAR-26	91,69
15416	PITHORAGARH	V	N	202	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,65,58
15417	PITHORAGARH	V	N	267	N	220201101 04 00 06	01-MAR-26	12-MAR-26	40,60
15418	PITHORAGARH	V	N	267	N	220201101 04 00 03	01-MAR-26	12-MAR-26	3,50,32
15419	PITHORAGARH	V	N	267	N	220201101 04 00 01	01-MAR-26	12-MAR-26	6,04,00
15420	PITHORAGARH	V	N	293	N	220201101 04 00 03	01-MAR-26	16-MAR-26	2,05,32
15421	PITHORAGARH	V	N	293	N	220201101 04 00 01	01-MAR-26	16-MAR-26	3,54,00
15422	PITHORAGARH	V	N	293	N	220201101 04 00 06	01-MAR-26	16-MAR-26	32,70
15423	PITHORAGARH	V	N	311	N	220201101 04 00 25	01-MAR-26	11-MAR-26	72,05
15424	PITHORAGARH	V	N	313	N	220201101 13 00 44	01-MAR-26	11-MAR-26	32,34
15425	PITHORAGARH	V	N	322	N	220201101 04 00 25	01-MAR-26	11-MAR-26	78,89
15426	PITHORAGARH	V	N	350	N	220201101 04 00 06	01-MAR-26	20-MAR-26	8,45
15427	PITHORAGARH	V	N	350	N	220201101 04 00 03	01-MAR-26	20-MAR-26	52,99
15428	PITHORAGARH	V	N	350	N	220201101 04 00 01	01-MAR-26	20-MAR-26	91,36
15429	PITHORAGARH	V	N	400	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,61,20
15430	PITHORAGARH	V	N	57	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,27,62
15431	PITHORAGARH	V	N	57	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,58,60
15432	PITHORAGARH	V	N	57	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,89,00
15433	PITHORAGARH	V	N	75	N	220201101 04 00 06	01-MAR-26	02-MAR-26	82,51,43
15434	PITHORAGARH	V	N	75	N	220201101 04 00 01	01-MAR-26	02-MAR-26	11,90,20,36
15435	PITHORAGARH	V	N	75	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,90,31,81
15436	PITHORAGARH	V	N	976	N	220201101 04 00 25	01-MAR-26	20-MAR-26	2,19,14
15437	PITHORAGARH	V	N	981	N	220201101 04 00 25	01-MAR-26	20-MAR-26	1,99,30
15438	PITHORAGARH	V	N	995	N	220201101 04 00 25	01-MAR-26	20-MAR-26	19,93

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15439	PITHORAGARH	V	N	101	N	220203103 03 00 04	01-MAR-26	05-MAR-26	19,04

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DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15440	PITHORAGARH	V	N	116	N	220203103 03 00 06	01-MAR-26	02-MAR-26	21,22,20
15441	PITHORAGARH	V	N	116	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,71,10,00
15442	PITHORAGARH	V	N	116	N	220203103 03 00 01	01-MAR-26	02-MAR-26	2,95,00,00
15443	PITHORAGARH	V	N	305	N	220203103 03 00 08	01-MAR-26	11-MAR-26	2,37,35
15444	PITHORAGARH	V	N	378	N	220203103 03 00 08	01-MAR-26	11-MAR-26	8,99,44
15445	PITHORAGARH	V	N	38	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,12,06
15446	PITHORAGARH	V	N	430	N	220203103 03 00 11	01-MAR-26	12-MAR-26	24,00
15447	PITHORAGARH	V	N	46	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
15448	PITHORAGARH	V	N	472	N	220203103 03 00 11	01-MAR-26	13-MAR-26	24,00
15449	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
15450	PITHORAGARH	V	N	562	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
15451	PITHORAGARH	V	N	567	N	220203103 03 00 04	01-MAR-26	16-MAR-26	15,13
15452	PITHORAGARH	V	N	569	N	220203103 03 00 20	01-MAR-26	16-MAR-26	24,00
15453	PITHORAGARH	V	N	83	N	220203103 03 00 26	01-MAR-26	02-MAR-26	21,00
15454	PITHORAGARH	V	N	850	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,38,87
15455	PITHORAGARH	V	N	858	N	220203103 03 00 10	01-MAR-26	19-MAR-26	42,65
15456	PITHORAGARH	V	N	862	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,38,87
15457	PITHORAGARH	V	N	867	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,38,87
15458	PITHORAGARH	V	N	877	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,38,87
15459	PITHORAGARH	V	N	885	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,38,87
15460	PITHORAGARH	V	N	903	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,38,87

DDO- 38015070 ***PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15461	PITHORAGARH	V	N	284	N	220202109 03 00 03	01-MAR-26	16-MAR-26	3,30,02
15462	PITHORAGARH	V	N	284	N	220202109 03 00 06	01-MAR-26	16-MAR-26	47,50
15463	PITHORAGARH	V	N	284	N	220202109 03 00 01	01-MAR-26	16-MAR-26	5,69,00
15464	PITHORAGARH	V	N	419	N	220202109 03 00 11	01-MAR-26	12-MAR-26	72,00
15465	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,60,00
15466	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,76,80
15467	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,83,50

DDO- 38015630 ***PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15468	PITHORAGARH	V	N	1036	N	220202109 03 00 09	01-MAR-26	23-MAR-26	49,10,19
15469	PITHORAGARH	V	N	134	N	220202109 15 00 07	01-MAR-26	02-MAR-26	50,00
15470	PITHORAGARH	V	N	311	N	220202109 15 00 07	01-MAR-26	18-MAR-26	50,00

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DDO- 38015630 ***PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15471	PITHORAGARH	V	N	336	N	220202109 27 00 45	01-MAR-26	11-MAR-26	21,85,60
15472	PITHORAGARH	V	N	40	N	220202109 15 00 08	01-MAR-26	02-MAR-26	10,10,00
15473	PITHORAGARH	V	N	488	N	220202109 03 00 04	01-MAR-26	13-MAR-26	12,25
15474	PITHORAGARH	V	N	503	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,09,25
15475	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,17,04
15476	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,88,00
15477	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,31,85
15478	PITHORAGARH	V	N	749	N	220202109 15 00 08	01-MAR-26	18-MAR-26	10,10,00
15479	PITHORAGARH	V	N	77	N	220202109 15 00 42	01-MAR-26	02-MAR-26	15,08,70

DDO- 38015631 ***PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15480	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	11,56
15481	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,06
15482	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	19,93
15483	PITHORAGARH	V	N	157	N	220202109 03 00 04	01-MAR-26	09-MAR-26	12,75
15484	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,80,00
15485	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,42,06
15486	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,07,00

DDO- 38015633 ***PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15487	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,32,37,00
15488	PITHORAGARH	V	N	226	N	220202109 03 00 03	01-MAR-26	06-MAR-26	76,77,46
15489	PITHORAGARH	V	N	226	N	220202109 03 00 06	01-MAR-26	06-MAR-26	8,85,60
15490	PITHORAGARH	V	N	513	N	220202109 03 00 04	01-MAR-26	12-MAR-26	46,00
15491	PITHORAGARH	V	N	940	N	220202109 03 00 22	01-MAR-26	19-MAR-26	75,00
15492	PITHORAGARH	V	N	984	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00

DDO- 38015634 ***PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15493	PITHORAGARH	V	N	1218	N	220202109 03 00 25	01-MAR-26	27-MAR-26	36,92
15494	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,71,30
15495	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,33,00
15496	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,89,14

DDO- 38015635 ***PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH***

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DDO- 38015635 ***PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15497	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-MAR-26	02-MAR-26	17,27,00
15498	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,24,50
15499	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-MAR-26	02-MAR-26	10,01,66

DDO- 38015636 ***PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15500	PITHORAGARH	V	N	1042	N	220202109 03 00 09	01-MAR-26	23-MAR-26	19,01,82
15501	PITHORAGARH	V	N	162	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,17,00
15502	PITHORAGARH	V	N	463	N	220202109 03 00 04	01-MAR-26	12-MAR-26	13,25
15503	PITHORAGARH	V	N	483	N	220202109 03 00 04	01-MAR-26	12-MAR-26	13,25
15504	PITHORAGARH	V	N	484	N	220202109 03 00 04	01-MAR-26	12-MAR-26	11,75
15505	PITHORAGARH	V	N	501	N	220202109 03 00 04	01-MAR-26	12-MAR-26	23,50
15506	PITHORAGARH	V	N	502	N	220202109 03 00 04	01-MAR-26	12-MAR-26	53,00
15507	PITHORAGARH	V	N	512	N	220202109 03 00 04	01-MAR-26	12-MAR-26	36,50
15508	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,43,20
15509	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,47,00
15510	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,03,26

DDO- 38015637 ***PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15511	PITHORAGARH	V	N	1151	N	220202109 03 00 04	01-MAR-26	26-MAR-26	13,75
15512	PITHORAGARH	V	N	346	N	220202109 27 00 45	01-MAR-26	11-MAR-26	8,19,20
15513	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,98,20
15514	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,13,00
15515	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,59,54
15516	PITHORAGARH	V	N	945	N	220202109 03 00 04	01-MAR-26	19-MAR-26	50,25
15517	PITHORAGARH	V	N	953	N	220202109 03 00 04	01-MAR-26	19-MAR-26	46,35

DDO- 38015663 ***PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15518	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,59,20
15519	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,95,94
15520	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,97,80
15521	PITHORAGARH	V	N	225	N	220202109 03 00 06	01-MAR-26	06-MAR-26	40,60
15522	PITHORAGARH	V	N	225	N	220202109 03 00 03	01-MAR-26	06-MAR-26	2,60,42
15523	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-MAR-26	06-MAR-26	4,49,00

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DDO- 38015663 ***PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15524	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-MAR-26	07-MAR-26	4,49,00
15525	PITHORAGARH	V	N	228	N	220202109 03 00 03	01-MAR-26	07-MAR-26	2,60,42
15526	PITHORAGARH	V	N	228	N	220202109 03 00 06	01-MAR-26	07-MAR-26	40,60
15527	PITHORAGARH	V	N	605	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,35
15528	PITHORAGARH	V	N	606	N	220202109 03 00 04	01-MAR-26	17-MAR-26	69,65

DDO- 38016465 ***HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15529	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,99,94
15530	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,73,50
15531	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,93,00
15532	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,76,00
15533	PITHORAGARH	V	N	255	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,29,36
15534	PITHORAGARH	V	N	255	N	220202109 03 00 06	01-MAR-26	11-MAR-26	40,50
15535	PITHORAGARH	V	N	62	N	220202109 03 00 04	01-MAR-26	02-MAR-26	35,50
15536	PITHORAGARH	V	N	635	N	220202109 03 00 04	01-MAR-26	17-MAR-26	3,00

DDO- 38016467 ***HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15537	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,70,02
15538	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,69,00
15539	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,41,60
15540	PITHORAGARH	V	N	465	N	220202109 03 00 04	01-MAR-26	12-MAR-26	7,50
15541	PITHORAGARH	V	N	468	N	220202109 03 00 04	01-MAR-26	12-MAR-26	47,50
15542	PITHORAGARH	V	N	471	N	220202109 03 00 27	01-MAR-26	12-MAR-26	20,00
15543	PITHORAGARH	V	N	473	N	220202109 03 00 22	01-MAR-26	12-MAR-26	50,00
15544	PITHORAGARH	V	N	498	N	220202109 03 00 20	01-MAR-26	12-MAR-26	50,00

DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15545	PITHORAGARH	V	N	1068	N	220202109 03 00 04	01-MAR-26	24-MAR-26	6,00
15546	PITHORAGARH	V	N	194	N	220202109 03 00 04	01-MAR-26	09-MAR-26	30,50
15547	PITHORAGARH	V	N	210	N	220202109 03 00 04	01-MAR-26	09-MAR-26	38,50
15548	PITHORAGARH	V	N	250	N	220202109 03 00 04	01-MAR-26	09-MAR-26	42,50
15549	PITHORAGARH	V	N	549	N	220202109 03 00 04	01-MAR-26	16-MAR-26	37,50
15550	PITHORAGARH	V	N	570	N	220202109 03 00 04	01-MAR-26	16-MAR-26	18,00

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DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15551	PITHORAGARH	V	N	60	N	220202109 03 00 22	01-MAR-26	02-MAR-26	23,10
15552	PITHORAGARH	V	N	69	N	220202109 03 00 20	01-MAR-26	02-MAR-26	50,00
15553	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,96,26
15554	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,97,00
15555	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
15556	PITHORAGARH	V	N	837	N	220202109 03 00 22	01-MAR-26	18-MAR-26	16,90

DDO- 38016469 ***HEADMASTER HEAD MASTER GHSS SANGOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15557	PITHORAGARH	V	N	516	N	220202109 03 00 08	01-MAR-26	12-MAR-26	1,82,00
15558	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,91,88
15559	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,20,50
15560	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,86,00

DDO- 38024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15561	PITHORAGARH	V	N	128	N	220202109 16 00 08	01-MAR-26	07-MAR-26	1,20,00,00
15562	PITHORAGARH	V	N	231	N	220202101 04 00 03	01-MAR-26	07-MAR-26	14,88,86
15563	PITHORAGARH	V	N	231	N	220202101 04 00 01	01-MAR-26	07-MAR-26	25,67,00
15564	PITHORAGARH	V	N	231	N	220202101 04 00 06	01-MAR-26	07-MAR-26	1,95,30
15565	PITHORAGARH	V	N	527	N	220202101 04 00 22	01-MAR-26	16-MAR-26	1,31,25
15566	PITHORAGARH	V	N	528	N	220202101 04 00 27	01-MAR-26	16-MAR-26	30,00
15567	PITHORAGARH	V	N	529	N	220202101 04 00 20	01-MAR-26	16-MAR-26	1,00,00
15568	PITHORAGARH	V	N	603	N	220202101 04 00 04	01-MAR-26	17-MAR-26	96,75
15569	PITHORAGARH	V	N	643	N	220202101 04 00 26	01-MAR-26	17-MAR-26	6,00,00
15570	PITHORAGARH	V	N	644	N	220202101 04 00 40	01-MAR-26	17-MAR-26	75,00
15571	PITHORAGARH	V	N	667	N	220202101 04 00 04	01-MAR-26	17-MAR-26	21,25

DDO- 38024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15572	PITHORAGARH	V	N	1118	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,29,71
15573	PITHORAGARH	V	N	1119	N	220201101 04 00 25	01-MAR-26	26-MAR-26	94,13
15574	PITHORAGARH	V	N	1120	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,39,26
15575	PITHORAGARH	V	N	1269	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,33,81
15576	PITHORAGARH	V	N	1270	N	220201101 04 00 25	01-MAR-26	30-MAR-26	9,09,41
15577	PITHORAGARH	V	N	1272	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,17,14

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DDO- 38024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15578	PITHORAGARH	V	N	1273	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,67,33
15579	PITHORAGARH	V	N	129	N	220201102 18 00 08	01-MAR-26	07-MAR-26	4,00,00
15580	PITHORAGARH	V	N	232	N	220201104 05 00 03	01-MAR-26	07-MAR-26	11,51,88
15581	PITHORAGARH	V	N	232	N	220201104 05 00 01	01-MAR-26	07-MAR-26	19,86,00
15582	PITHORAGARH	V	N	232	N	220201104 05 00 06	01-MAR-26	07-MAR-26	1,70,00
15583	PITHORAGARH	V	N	245	N	220201101 04 00 06	01-MAR-26	11-MAR-26	69,17,40
15584	PITHORAGARH	V	N	245	N	220201101 04 00 01	01-MAR-26	11-MAR-26	10,03,65,40
15585	PITHORAGARH	V	N	245	N	220201101 04 00 03	01-MAR-26	11-MAR-26	5,83,13,78
15586	PITHORAGARH	V	N	297	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,24,39
15587	PITHORAGARH	V	N	297	N	220201101 04 00 06	01-MAR-26	17-MAR-26	69,05
15588	PITHORAGARH	V	N	297	N	220201101 04 00 03	01-MAR-26	17-MAR-26	69,11
15589	PITHORAGARH	V	N	298	N	220201101 04 00 03	01-MAR-26	17-MAR-26	69,11
15590	PITHORAGARH	V	N	298	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,24,39
15591	PITHORAGARH	V	N	298	N	220201101 04 00 06	01-MAR-26	17-MAR-26	69,05
15592	PITHORAGARH	V	N	312	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,52,39
15593	PITHORAGARH	V	N	312	N	220201101 04 00 06	01-MAR-26	19-MAR-26	84,85
15594	PITHORAGARH	V	N	312	N	220201101 04 00 03	01-MAR-26	19-MAR-26	83,94
15595	PITHORAGARH	V	N	358	N	220201101 04 00 06	01-MAR-26	24-MAR-26	84,60
15596	PITHORAGARH	V	N	358	N	220201101 04 00 03	01-MAR-26	24-MAR-26	83,70
15597	PITHORAGARH	V	N	358	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,51,93
15598	PITHORAGARH	V	N	530	N	220201104 05 00 27	01-MAR-26	16-MAR-26	80,00
15599	PITHORAGARH	V	N	531	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00
15600	PITHORAGARH	V	N	533	N	220201104 05 00 04	01-MAR-26	16-MAR-26	20,50
15601	PITHORAGARH	V	N	536	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00
15602	PITHORAGARH	V	N	537	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00

DDO- 38024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15603	PITHORAGARH	V	N	1024	N	220280003 02 00 04	01-MAR-26	23-MAR-26	59,00
15604	PITHORAGARH	V	N	1243	N	220280003 02 00 25	01-MAR-26	30-MAR-26	1,06,14
15605	PITHORAGARH	V	N	1271	N	220280003 02 00 25	01-MAR-26	30-MAR-26	1,45,79
15606	PITHORAGARH	V	N	181	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,09,63,00
15607	PITHORAGARH	V	N	181	N	220280003 01 02 06	01-MAR-26	02-MAR-26	6,35,30
15608	PITHORAGARH	V	N	181	N	220280003 01 02 03	01-MAR-26	02-MAR-26	63,58,54
15609	PITHORAGARH	V	N	450	N	220280003 02 00 22	01-MAR-26	13-MAR-26	11,60
15610	PITHORAGARH	V	N	451	N	220280003 02 00 25	01-MAR-26	13-MAR-26	5,01,80
15611	PITHORAGARH	V	N	750	N	220280003 02 00 20	01-MAR-26	19-MAR-26	37,50

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DDO- 38024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15612	PITHORAGARH	V	N	925	N	220280003 02 00 04	01-MAR-26	20-MAR-26	2,39,25
15613	PITHORAGARH	V	N	926	N	220280003 02 00 22	01-MAR-26	20-MAR-26	12,00
15614	PITHORAGARH	V	N	927	N	220280003 02 00 20	01-MAR-26	20-MAR-26	51,00

DDO- 38025075 ***PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15615	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,30,18
15616	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,00,90
15617	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,25,60
15618	PITHORAGARH	V	N	532	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00

DDO- 38025659 ***PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15619	PITHORAGARH	V	N	1122	N	220202109 03 00 04	01-MAR-26	26-MAR-26	1,85,00
15620	PITHORAGARH	V	N	1123	N	220202109 03 00 04	01-MAR-26	26-MAR-26	1,24,25
15621	PITHORAGARH	V	N	1124	N	220202109 03 00 04	01-MAR-26	26-MAR-26	9,50
15622	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,89,60
15623	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,19,92
15624	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,24,00
15625	PITHORAGARH	V	N	604	N	220202109 27 00 45	01-MAR-26	17-MAR-26	16,16,00
15626	PITHORAGARH	V	N	7	N	220202109 03 00 27	01-MAR-26	02-MAR-26	11,00
15627	PITHORAGARH	V	N	8	N	220202109 03 00 25	01-MAR-26	02-MAR-26	30,26
15628	PITHORAGARH	V	N	93	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,67,00
15629	PITHORAGARH	V	N	94	N	220202109 03 00 20	01-MAR-26	05-MAR-26	1,97,00

DDO- 38025660 ***PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15630	PITHORAGARH	V	N	1244	N	220202109 03 00 04	01-MAR-26	30-MAR-26	65,60
15631	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,77,00
15632	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,70,66
15633	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,10
15634	PITHORAGARH	V	N	291	N	220202109 03 00 20	01-MAR-26	11-MAR-26	70,00
15635	PITHORAGARH	V	N	380	N	220202109 03 00 03	01-MAR-26	26-MAR-26	1,28
15636	PITHORAGARH	V	N	380	N	220202109 03 00 01	01-MAR-26	26-MAR-26	1,96,10
15637	PITHORAGARH	V	N	452	N	220202109 03 00 11	01-MAR-26	13-MAR-26	24,00
15638	PITHORAGARH	V	N	6	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,64,15

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DDO- 38025661 ***PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15639	PITHORAGARH	V	N	149	N	220202109 03 00 04	01-MAR-26	09-MAR-26	59,00
15640	PITHORAGARH	V	N	150	N	220202109 03 00 04	01-MAR-26	09-MAR-26	24,00
15641	PITHORAGARH	V	N	151	N	220202109 03 00 20	01-MAR-26	09-MAR-26	50,00
15642	PITHORAGARH	V	N	152	N	220202109 27 00 45	01-MAR-26	09-MAR-26	9,45,60
15643	PITHORAGARH	V	N	153	N	220202109 03 00 27	01-MAR-26	09-MAR-26	31,00
15644	PITHORAGARH	V	N	170	N	220202109 03 00 04	01-MAR-26	09-MAR-26	10,00
15645	PITHORAGARH	V	N	171	N	220202109 03 00 04	01-MAR-26	09-MAR-26	24,50
15646	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,56,60
15647	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,50,00
15648	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,31,00
15649	PITHORAGARH	V	N	92	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,01,03

DDO- 38025680 ***PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15650	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,45,36
15651	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,74,80
15652	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,92,00
15653	PITHORAGARH	V	N	698	N	220202109 03 00 11	01-MAR-26	17-MAR-26	35,00

DDO- 38025688 ***PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15654	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,06,84
15655	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,98,00
15656	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,98,20

DDO- 38026484 ***HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15657	PITHORAGARH	V	N	1121	N	220202109 03 00 04	01-MAR-26	26-MAR-26	35,00
15658	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
15659	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,84,66
15660	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,77,00

DDO- 38026486 ***HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15661	PITHORAGARH	V	N	1025	N	220202109 03 00 04	01-MAR-26	23-MAR-26	18,40
15662	PITHORAGARH	V	N	169	N	220202109 03 00 08	01-MAR-26	09-MAR-26	5,46,00

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DDO- 38026486 ***HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15663	PITHORAGARH	V	N	237	N	220202109 03 00 03	01-MAR-26	09-MAR-26	45,97,66
15664	PITHORAGARH	V	N	237	N	220202109 03 00 06	01-MAR-26	09-MAR-26	4,98,00
15665	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-MAR-26	09-MAR-26	79,33,40
15666	PITHORAGARH	V	N	91	N	220202109 03 00 27	01-MAR-26	05-MAR-26	20,00

DDO- 38026488 ***HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15667	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,43,90
15668	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,40,00
15669	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,53,20
15670	PITHORAGARH	V	N	35	N	220202109 03 00 08	01-MAR-26	02-MAR-26	5,46,00

DDO- 38026489 ***HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15671	PITHORAGARH	V	N	1117	N	220202109 03 00 04	01-MAR-26	26-MAR-26	9,75
15672	PITHORAGARH	V	N	288	N	220202109 03 00 04	01-MAR-26	11-MAR-26	57,50
15673	PITHORAGARH	V	N	289	N	220202109 03 00 22	01-MAR-26	11-MAR-26	20,00
15674	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,08,05
15675	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,01,00
15676	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,84,58
15677	PITHORAGARH	V	N	290	N	220202109 03 00 22	01-MAR-26	11-MAR-26	9,70
15678	PITHORAGARH	V	N	751	N	220202109 03 00 04	01-MAR-26	19-MAR-26	12,75
15679	PITHORAGARH	V	N	752	N	220202109 03 00 22	01-MAR-26	19-MAR-26	38,90
15680	PITHORAGARH	V	N	753	N	220202109 03 00 22	01-MAR-26	19-MAR-26	13,40

DDO- 38034572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15681	PITHORAGARH	V	N	1	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
15682	PITHORAGARH	V	N	1171	N	220203103 14 00 21	01-MAR-26	25-MAR-26	4,90,00
15683	PITHORAGARH	V	N	1183	N	220203103 03 00 40	01-MAR-26	25-MAR-26	55,99
15684	PITHORAGARH	V	N	1202	N	220203103 14 00 21	01-MAR-26	27-MAR-26	24,58,00
15685	PITHORAGARH	V	N	1234	N	220203103 14 00 21	01-MAR-26	27-MAR-26	4,44,93
15686	PITHORAGARH	V	N	1239	N	220203103 14 00 42	01-MAR-26	27-MAR-26	24,93,31
15687	PITHORAGARH	V	N	1258	N	220203103 14 00 51	01-MAR-26	30-MAR-26	24,95,67
15688	PITHORAGARH	V	N	133	N	220203103 03 00 40	01-MAR-26	07-MAR-26	3,87,38
15689	PITHORAGARH	V	N	14	N	220203103 03 00 03	01-MAR-26	02-MAR-26	41,15,10

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DDO- 38034572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15690	PITHORAGARH	V	N	14	N	220203103 03 00 01	01-MAR-26	02-MAR-26	70,95,00
15691	PITHORAGARH	V	N	14	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,10,60
15692	PITHORAGARH	V	N	196	N	220203103 14 00 21	01-MAR-26	10-MAR-26	2,40,00
15693	PITHORAGARH	V	N	2	N	220203103 03 00 08	01-MAR-26	02-MAR-26	2,24,86
15694	PITHORAGARH	V	N	234	N	220203103 03 00 22	01-MAR-26	10-MAR-26	22,80
15695	PITHORAGARH	V	N	271	N	220203103 03 00 01	01-MAR-26	12-MAR-26	8,55,00
15696	PITHORAGARH	V	N	271	N	220203103 03 00 03	01-MAR-26	12-MAR-26	3,17,55
15697	PITHORAGARH	V	N	3	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,49,41
15698	PITHORAGARH	V	N	518	N	220203103 03 00 40	01-MAR-26	13-MAR-26	4,99,18
15699	PITHORAGARH	V	N	718	N	220203103 14 00 21	01-MAR-26	17-MAR-26	4,98,80
15700	PITHORAGARH	V	N	739	N	220203103 03 00 04	01-MAR-26	18-MAR-26	10,75
15701	PITHORAGARH	V	N	740	N	220203103 03 00 21	01-MAR-26	18-MAR-26	98,00
15702	PITHORAGARH	V	N	744	N	220203103 14 00 51	01-MAR-26	18-MAR-26	12,50,15

DDO- 38035076 ***PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15703	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,96,00
15704	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,08,50
15705	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,96,06

DDO- 38035662 ***PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15706	PITHORAGARH	V	N	1012	N	220202109 03 00 04	01-MAR-26	20-MAR-26	14,40
15707	PITHORAGARH	V	N	1067	N	220202109 03 00 20	01-MAR-26	24-MAR-26	45,00
15708	PITHORAGARH	V	N	1194	N	220202109 03 00 04	01-MAR-26	27-MAR-26	71,40
15709	PITHORAGARH	V	N	1196	N	220202109 03 00 20	01-MAR-26	27-MAR-26	27,00
15710	PITHORAGARH	V	N	1205	N	220202109 03 00 22	01-MAR-26	27-MAR-26	1,07,00
15711	PITHORAGARH	V	N	1227	N	220202109 03 00 04	01-MAR-26	27-MAR-26	17,20
15712	PITHORAGARH	V	N	1231	N	220202109 03 00 04	01-MAR-26	27-MAR-26	32,65
15713	PITHORAGARH	V	N	1240	N	220202109 03 00 04	01-MAR-26	27-MAR-26	28,25
15714	PITHORAGARH	V	N	1246	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,00
15715	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,54,00
15716	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,11,32
15717	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,54,90

DDO- 38035664 ***PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH***

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DDO- 38035664 ***PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15718	PITHORAGARH	V	N	130	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,00
15719	PITHORAGARH	V	N	132	N	220202109 03 00 04	01-MAR-26	07-MAR-26	12,00
15720	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,60,40
15721	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,84,80
15722	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,91,90
15723	PITHORAGARH	V	N	547	N	220202109 03 00 04	01-MAR-26	16-MAR-26	29,72

DDO- 38035667 ***PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15724	PITHORAGARH	V	N	1261	N	220202109 03 00 04	01-MAR-26	30-MAR-26	45,00
15725	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,30,00
15726	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,74,60
15727	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,22,80

DDO- 38035675 ***PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15728	PITHORAGARH	V	N	1080	N	220202109 03 00 22	01-MAR-26	24-MAR-26	2,50,00
15729	PITHORAGARH	V	N	1174	N	220202109 03 00 22	01-MAR-26	25-MAR-26	55,00
15730	PITHORAGARH	V	N	1247	N	220202109 27 00 45	01-MAR-26	30-MAR-26	16,67,20
15731	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,91,00
15732	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,12,70
15733	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,32,78
15734	PITHORAGARH	V	N	377	N	220202109 03 00 22	01-MAR-26	11-MAR-26	95,00

DDO- 38036491 ***HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15735	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,65,10
15736	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	13,35,74
15737	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	23,03,00
15738	PITHORAGARH	V	N	168	N	220202109 03 00 04	01-MAR-26	09-MAR-26	3,00

DDO- 38036501 ***HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15739	PITHORAGARH	V	N	1069	N	220202109 03 00 04	01-MAR-26	24-MAR-26	17,25
15740	PITHORAGARH	V	N	1070	N	220202109 03 00 04	01-MAR-26	24-MAR-26	32,75
15741	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,42,34

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DDO- 38036501 ***HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15742	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,73,00
15743	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,10
15744	PITHORAGARH	V	N	4	N	220202109 03 00 08	01-MAR-26	02-MAR-26	5,46,00
15745	PITHORAGARH	V	N	896	N	220202109 03 00 04	01-MAR-26	19-MAR-26	61,00

DDO- 38036502 ***HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15746	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,61,10
15747	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,46,00
15748	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,14,68
15749	PITHORAGARH	V	N	414	N	220202109 03 00 04	01-MAR-26	11-MAR-26	7,50
15750	PITHORAGARH	V	N	421	N	220202109 03 00 04	01-MAR-26	11-MAR-26	10,00
15751	PITHORAGARH	V	N	427	N	220202109 03 00 04	01-MAR-26	11-MAR-26	12,50
15752	PITHORAGARH	V	N	478	N	220202109 03 00 04	01-MAR-26	13-MAR-26	20,50
15753	PITHORAGARH	V	N	497	N	220202109 03 00 04	01-MAR-26	13-MAR-26	43,50
15754	PITHORAGARH	V	N	5	N	220202109 03 00 08	01-MAR-26	02-MAR-26	5,46,00
15755	PITHORAGARH	V	N	505	N	220202109 03 00 04	01-MAR-26	13-MAR-26	33,00

DDO- 38036503 ***HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15756	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,28,00
15757	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
15758	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,62,24
15759	PITHORAGARH	V	N	433	N	220202109 03 00 22	01-MAR-26	12-MAR-26	13,00

DDO- 38044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15760	PITHORAGARH	V	N	1097	N	220202101 04 00 40	01-MAR-26	25-MAR-26	37,20
15761	PITHORAGARH	V	N	1098	N	220202101 04 00 40	01-MAR-26	25-MAR-26	37,80
15762	PITHORAGARH	V	N	1099	N	220202101 04 00 42	01-MAR-26	25-MAR-26	25,00
15763	PITHORAGARH	V	N	1265	N	220202109 03 00 04	01-MAR-26	30-MAR-26	39,30
15764	PITHORAGARH	V	N	1288	N	220202109 03 00 04	01-MAR-26	31-MAR-26	40,30
15765	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-MAR-26	07-MAR-26	7,20,60
15766	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-MAR-26	07-MAR-26	47,90,22
15767	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-MAR-26	07-MAR-26	82,59,00
15768	PITHORAGARH	V	N	275	N	220202109 16 00 08	01-MAR-26	11-MAR-26	2,61,92,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15769	PITHORAGARH	V	N	481	N	220202101 04 00 25	01-MAR-26	13-MAR-26	41,25
15770	PITHORAGARH	V	N	51	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,16,50
15771	PITHORAGARH	V	N	51	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,77,40
15772	PITHORAGARH	V	N	51	N	220202101 04 00 01	01-MAR-26	02-MAR-26	19,25,00
15773	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	8,98,00
15774	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	5,20,84
15775	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	92,00
15776	PITHORAGARH	V	N	550	N	220202101 04 00 04	01-MAR-26	16-MAR-26	1,94,25
15777	PITHORAGARH	V	N	642	N	220202101 04 00 20	01-MAR-26	17-MAR-26	1,00,00
15778	PITHORAGARH	V	N	649	N	220202101 04 00 22	01-MAR-26	17-MAR-26	1,31,00
15779	PITHORAGARH	V	N	664	N	220202101 04 00 51	01-MAR-26	17-MAR-26	2,40,00
15780	PITHORAGARH	V	N	668	N	220202101 04 00 51	01-MAR-26	17-MAR-26	1,66,00
15781	PITHORAGARH	V	N	676	N	220202101 04 00 51	01-MAR-26	17-MAR-26	2,44,00
15782	PITHORAGARH	V	N	841	N	220202109 16 00 08	01-MAR-26	19-MAR-26	2,50,00

DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15783	PITHORAGARH	V	N	13	N	220201102 18 00 08	01-MAR-26	02-MAR-26	4,00,00
15784	PITHORAGARH	V	N	144	N	220201104 05 00 03	01-MAR-26	02-MAR-26	8,88,56
15785	PITHORAGARH	V	N	144	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,58,00
15786	PITHORAGARH	V	N	144	N	220201104 05 00 01	01-MAR-26	02-MAR-26	15,32,00
15787	PITHORAGARH	V	N	179	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,64,96,86
15788	PITHORAGARH	V	N	179	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,91,68,18
15789	PITHORAGARH	V	N	179	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,11,86,61
15790	PITHORAGARH	V	N	306	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,38,16
15791	PITHORAGARH	V	N	307	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,22,58
15792	PITHORAGARH	V	N	307	N	220201101 04 00 03	01-MAR-26	17-MAR-26	67,25
15793	PITHORAGARH	V	N	307	N	220201101 04 00 06	01-MAR-26	17-MAR-26	72,09
15794	PITHORAGARH	V	N	370	N	220201101 04 00 01	01-MAR-26	25-MAR-26	55,58,29
15795	PITHORAGARH	V	N	370	N	220201101 04 00 03	01-MAR-26	25-MAR-26	17,50,20
15796	PITHORAGARH	V	N	371	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,52,39
15797	PITHORAGARH	V	N	371	N	220201101 04 00 06	01-MAR-26	25-MAR-26	88,06
15798	PITHORAGARH	V	N	371	N	220201101 04 00 03	01-MAR-26	25-MAR-26	83,05
15799	PITHORAGARH	V	N	372	N	220201101 04 00 06	01-MAR-26	25-MAR-26	80,08
15800	PITHORAGARH	V	N	372	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,51,49
15801	PITHORAGARH	V	N	372	N	220201101 04 00 03	01-MAR-26	25-MAR-26	82,57
15802	PITHORAGARH	V	N	373	N	220201101 04 00 06	01-MAR-26	25-MAR-26	87,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15803	PITHORAGARH	V	N	373	N	220201101 04 00 03	01-MAR-26	25-MAR-26	82,09
15804	PITHORAGARH	V	N	373	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,50,58
15805	PITHORAGARH	V	N	374	N	220201101 04 00 06	01-MAR-26	25-MAR-26	87,58
15806	PITHORAGARH	V	N	374	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,51,49
15807	PITHORAGARH	V	N	374	N	220201101 04 00 03	01-MAR-26	25-MAR-26	82,57
15808	PITHORAGARH	V	N	375	N	220201101 04 00 03	01-MAR-26	25-MAR-26	4,27,92
15809	PITHORAGARH	V	N	375	N	220201101 04 00 01	01-MAR-26	25-MAR-26	13,43,18
15810	PITHORAGARH	V	N	375	N	220201101 04 00 06	01-MAR-26	25-MAR-26	11,94
15811	PITHORAGARH	V	N	376	N	220201101 04 00 03	01-MAR-26	25-MAR-26	16,68,87
15812	PITHORAGARH	V	N	376	N	220201101 04 00 06	01-MAR-26	25-MAR-26	3,42,13
15813	PITHORAGARH	V	N	376	N	220201101 04 00 01	01-MAR-26	25-MAR-26	51,54,87
15814	PITHORAGARH	V	N	377	N	220201101 04 00 03	01-MAR-26	25-MAR-26	68,44
15815	PITHORAGARH	V	N	377	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,24,83
15816	PITHORAGARH	V	N	377	N	220201101 04 00 06	01-MAR-26	25-MAR-26	71,13
15817	PITHORAGARH	V	N	378	N	220201101 04 00 06	01-MAR-26	25-MAR-26	87,58
15818	PITHORAGARH	V	N	378	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,51,49
15819	PITHORAGARH	V	N	378	N	220201101 04 00 03	01-MAR-26	25-MAR-26	82,57
15820	PITHORAGARH	V	N	379	N	220201101 04 00 06	01-MAR-26	25-MAR-26	81,00
15821	PITHORAGARH	V	N	379	N	220201101 04 00 03	01-MAR-26	25-MAR-26	76,06
15822	PITHORAGARH	V	N	379	N	220201101 04 00 01	01-MAR-26	25-MAR-26	1,39,20
15823	PITHORAGARH	V	N	392	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,56,00
15824	PITHORAGARH	V	N	392	N	220201101 04 00 03	01-MAR-26	26-MAR-26	84,96
15825	PITHORAGARH	V	N	392	N	220201101 04 00 06	01-MAR-26	26-MAR-26	90,00
15826	PITHORAGARH	V	N	393	N	220201101 04 00 03	01-MAR-26	26-MAR-26	5,87,00
15827	PITHORAGARH	V	N	393	N	220201101 04 00 01	01-MAR-26	26-MAR-26	18,42,65
15828	PITHORAGARH	V	N	395	N	220201101 04 00 06	01-MAR-26	26-MAR-26	71,13
15829	PITHORAGARH	V	N	395	N	220201101 04 00 03	01-MAR-26	26-MAR-26	68,21
15830	PITHORAGARH	V	N	395	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,24,39
15831	PITHORAGARH	V	N	396	N	220201101 04 00 03	01-MAR-26	26-MAR-26	17,50,20
15832	PITHORAGARH	V	N	396	N	220201101 04 00 01	01-MAR-26	26-MAR-26	55,58,29
15833	PITHORAGARH	V	N	397	N	220201101 04 00 06	01-MAR-26	26-MAR-26	71,13
15834	PITHORAGARH	V	N	397	N	220201101 04 00 03	01-MAR-26	26-MAR-26	68,21
15835	PITHORAGARH	V	N	397	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,24,39
15836	PITHORAGARH	V	N	399	N	220201101 04 00 06	01-MAR-26	26-MAR-26	87,09
15837	PITHORAGARH	V	N	399	N	220201101 04 00 03	01-MAR-26	26-MAR-26	82,09
15838	PITHORAGARH	V	N	399	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,50,58
15839	PITHORAGARH	V	N	402	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,50,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15840	PITHORAGARH	V	N	402	N	220201101 04 00 06	01-MAR-26	26-MAR-26	86,85
15841	PITHORAGARH	V	N	402	N	220201101 04 00 03	01-MAR-26	26-MAR-26	81,85
15842	PITHORAGARH	V	N	403	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,35,77
15843	PITHORAGARH	V	N	403	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,39,56
15844	PITHORAGARH	V	N	403	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,54,50
15845	PITHORAGARH	V	N	404	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,54,00
15846	PITHORAGARH	V	N	404	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,35,52
15847	PITHORAGARH	V	N	404	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,39,28
15848	PITHORAGARH	V	N	405	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,34,60
15849	PITHORAGARH	V	N	405	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,49,50
15850	PITHORAGARH	V	N	405	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,92,06
15851	PITHORAGARH	V	N	407	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,50,58
15852	PITHORAGARH	V	N	407	N	220201101 04 00 06	01-MAR-26	26-MAR-26	87,09
15853	PITHORAGARH	V	N	407	N	220201101 04 00 03	01-MAR-26	26-MAR-26	82,09
15854	PITHORAGARH	V	N	409	N	220201101 04 00 06	01-MAR-26	26-MAR-26	71,13
15855	PITHORAGARH	V	N	409	N	220201101 04 00 03	01-MAR-26	26-MAR-26	68,44
15856	PITHORAGARH	V	N	409	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,24,83
15857	PITHORAGARH	V	N	410	N	220201101 04 00 03	01-MAR-26	26-MAR-26	82,09
15858	PITHORAGARH	V	N	410	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,50,58
15859	PITHORAGARH	V	N	410	N	220201101 04 00 06	01-MAR-26	26-MAR-26	87,09
15860	PITHORAGARH	V	N	411	N	220201101 04 00 06	01-MAR-26	26-MAR-26	79,75
15861	PITHORAGARH	V	N	411	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,36,86
15862	PITHORAGARH	V	N	411	N	220201101 04 00 03	01-MAR-26	26-MAR-26	74,81
15863	PITHORAGARH	V	N	417	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,50,13
15864	PITHORAGARH	V	N	417	N	220201101 04 00 06	01-MAR-26	27-MAR-26	86,85
15865	PITHORAGARH	V	N	417	N	220201101 04 00 03	01-MAR-26	27-MAR-26	81,85
15866	PITHORAGARH	V	N	418	N	220201101 04 00 06	01-MAR-26	27-MAR-26	87,58
15867	PITHORAGARH	V	N	418	N	220201101 04 00 03	01-MAR-26	27-MAR-26	82,57
15868	PITHORAGARH	V	N	418	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,51,49
15869	PITHORAGARH	V	N	419	N	220201101 04 00 01	01-MAR-26	27-MAR-26	28,58,77
15870	PITHORAGARH	V	N	419	N	220201101 04 00 03	01-MAR-26	27-MAR-26	9,01,23
15871	PITHORAGARH	V	N	420	N	220201101 04 00 01	01-MAR-26	27-MAR-26	31,54,03
15872	PITHORAGARH	V	N	420	N	220201101 04 00 03	01-MAR-26	27-MAR-26	9,39,30
15873	PITHORAGARH	V	N	424	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,20,78
15874	PITHORAGARH	V	N	424	N	220201101 04 00 03	01-MAR-26	27-MAR-26	66,29
15875	PITHORAGARH	V	N	424	N	220201101 04 00 06	01-MAR-26	27-MAR-26	71,13
15876	PITHORAGARH	V	N	425	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,24,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15877	PITHORAGARH	V	N	425	N	220201101 04 00 03	01-MAR-26	27-MAR-26	68,21
15878	PITHORAGARH	V	N	425	N	220201101 04 00 06	01-MAR-26	27-MAR-26	71,13
15879	PITHORAGARH	V	N	428	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,51,93
15880	PITHORAGARH	V	N	428	N	220201101 04 00 06	01-MAR-26	27-MAR-26	87,82
15881	PITHORAGARH	V	N	428	N	220201101 04 00 03	01-MAR-26	27-MAR-26	82,80
15882	PITHORAGARH	V	N	433	N	220201101 04 00 03	01-MAR-26	27-MAR-26	82,09
15883	PITHORAGARH	V	N	433	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,50,58
15884	PITHORAGARH	V	N	433	N	220201101 04 00 06	01-MAR-26	27-MAR-26	87,09
15885	PITHORAGARH	V	N	439	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,24,83
15886	PITHORAGARH	V	N	439	N	220201101 04 00 06	01-MAR-26	30-MAR-26	71,13
15887	PITHORAGARH	V	N	439	N	220201101 04 00 03	01-MAR-26	30-MAR-26	68,44
15888	PITHORAGARH	V	N	441	N	220201101 04 00 03	01-MAR-26	30-MAR-26	68,21
15889	PITHORAGARH	V	N	441	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,24,39
15890	PITHORAGARH	V	N	441	N	220201101 04 00 06	01-MAR-26	30-MAR-26	71,13
15891	PITHORAGARH	V	N	443	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,51,49
15892	PITHORAGARH	V	N	443	N	220201101 04 00 06	01-MAR-26	30-MAR-26	87,58
15893	PITHORAGARH	V	N	443	N	220201101 04 00 03	01-MAR-26	30-MAR-26	82,57
15894	PITHORAGARH	V	N	444	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,51,49
15895	PITHORAGARH	V	N	444	N	220201101 04 00 03	01-MAR-26	30-MAR-26	82,57
15896	PITHORAGARH	V	N	444	N	220201101 04 00 06	01-MAR-26	30-MAR-26	87,58
15897	PITHORAGARH	V	N	448	N	220201101 04 00 06	01-MAR-26	30-MAR-26	87,58
15898	PITHORAGARH	V	N	448	N	220201101 04 00 03	01-MAR-26	30-MAR-26	82,57
15899	PITHORAGARH	V	N	448	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,51,49
15900	PITHORAGARH	V	N	449	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,50,58
15901	PITHORAGARH	V	N	449	N	220201101 04 00 06	01-MAR-26	30-MAR-26	87,09
15902	PITHORAGARH	V	N	449	N	220201101 04 00 03	01-MAR-26	30-MAR-26	82,09
15903	PITHORAGARH	V	N	451	N	220201101 04 00 03	01-MAR-26	31-MAR-26	98,51
15904	PITHORAGARH	V	N	451	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,93,14
15905	PITHORAGARH	V	N	451	N	220201101 04 00 06	01-MAR-26	31-MAR-26	1,04,27
15906	PITHORAGARH	V	N	793	N	220201101 04 00 25	01-MAR-26	18-MAR-26	13,83,69
15907	PITHORAGARH	V	N	794	N	220201101 04 00 25	01-MAR-26	18-MAR-26	17,48,87
15908	PITHORAGARH	V	N	795	N	220201101 04 00 25	01-MAR-26	18-MAR-26	5,31,29
15909	PITHORAGARH	V	N	796	N	220201101 04 00 25	01-MAR-26	18-MAR-26	2,12,87
15910	PITHORAGARH	V	N	797	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,57,20
15911	PITHORAGARH	V	N	798	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,48,52
15912	PITHORAGARH	V	N	799	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,34,42
15913	PITHORAGARH	V	N	800	N	220201101 04 00 25	01-MAR-26	18-MAR-26	81,01

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DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15914	PITHORAGARH	V	N	801	N	220201101 04 00 25	01-MAR-26	18-MAR-26	3,71,33

DDO- 38044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15915	PITHORAGARH	V	N	276	N	220203103 03 00 08	01-MAR-26	11-MAR-26	3,50,00
15916	PITHORAGARH	V	N	277	N	220203103 03 00 08	01-MAR-26	11-MAR-26	5,32,32
15917	PITHORAGARH	V	N	278	N	220203103 03 00 08	01-MAR-26	11-MAR-26	8,99,44
15918	PITHORAGARH	V	N	279	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
15919	PITHORAGARH	V	N	50	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,67,00
15920	PITHORAGARH	V	N	50	N	220203103 03 00 03	01-MAR-26	02-MAR-26	61,36,40
15921	PITHORAGARH	V	N	50	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,06,00,00
15922	PITHORAGARH	V	N	88	N	220203103 03 00 43	01-MAR-26	05-MAR-26	1,50,00
15923	PITHORAGARH	V	N	89	N	220203103 03 00 42	01-MAR-26	05-MAR-26	3,00,00

DDO- 38045074 ***PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15924	PITHORAGARH	V	N	1044	N	220202109 03 00 04	01-MAR-26	23-MAR-26	52,00
15925	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,82,00
15926	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,11,56
15927	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,37,60

DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15928	PITHORAGARH	V	N	1022	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,50,00
15929	PITHORAGARH	V	N	1023	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,00,00
15930	PITHORAGARH	V	N	1076	N	220202109 03 00 04	01-MAR-26	24-MAR-26	49,50
15931	PITHORAGARH	V	N	1081	N	220202109 03 00 04	01-MAR-26	24-MAR-26	21,00
15932	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,50,50
15933	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,69,40
15934	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,80,00
15935	PITHORAGARH	V	N	556	N	220202109 03 00 04	01-MAR-26	16-MAR-26	70,00
15936	PITHORAGARH	V	N	585	N	220202109 03 00 11	01-MAR-26	17-MAR-26	48,00

DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15937	PITHORAGARH	V	N	230	N	220202109 03 00 03	01-MAR-26	07-MAR-26	28,88,40

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DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15938	PITHORAGARH	V	N	230	N	220202109 03 00 01	01-MAR-26	07-MAR-26	49,80,00
15939	PITHORAGARH	V	N	230	N	220202109 03 00 06	01-MAR-26	07-MAR-26	4,08,00
15940	PITHORAGARH	V	N	802	N	220202109 03 00 04	01-MAR-26	19-MAR-26	68,00
15941	PITHORAGARH	V	N	803	N	220202109 03 00 04	01-MAR-26	19-MAR-26	45,50
15942	PITHORAGARH	V	N	804	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00
15943	PITHORAGARH	V	N	805	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,17,00
15944	PITHORAGARH	V	N	929	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,17,00

DDO- 38045649 ***PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15945	PITHORAGARH	V	N	159	N	220202109 03 00 11	01-MAR-26	09-MAR-26	35,00
15946	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-MAR-26	05-MAR-26	38,71,00
15947	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,59,80
15948	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-MAR-26	05-MAR-26	22,45,18
15949	PITHORAGARH	V	N	317	N	220202109 03 00 04	01-MAR-26	11-MAR-26	35,50
15950	PITHORAGARH	V	N	321	N	220202109 03 00 04	01-MAR-26	11-MAR-26	63,90

DDO- 38045650 ***PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15951	PITHORAGARH	V	N	1260	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,00
15952	PITHORAGARH	V	N	1262	N	220202109 03 00 04	01-MAR-26	30-MAR-26	41,00
15953	PITHORAGARH	V	N	261	N	220202109 03 00 04	01-MAR-26	10-MAR-26	28,00
15954	PITHORAGARH	V	N	356	N	220202109 03 00 20	01-MAR-26	11-MAR-26	54,50
15955	PITHORAGARH	V	N	409	N	220202109 03 00 22	01-MAR-26	12-MAR-26	50,00
15956	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,62,00
15957	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,15,00
15958	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,46,70
15959	PITHORAGARH	V	N	558	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,50
15960	PITHORAGARH	V	N	586	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,00
15961	PITHORAGARH	V	N	588	N	220202109 27 00 45	01-MAR-26	17-MAR-26	29,93,60
15962	PITHORAGARH	V	N	589	N	220202109 03 00 22	01-MAR-26	17-MAR-26	67,00
15963	PITHORAGARH	V	N	806	N	220202109 03 00 04	01-MAR-26	19-MAR-26	44,00
15964	PITHORAGARH	V	N	807	N	220202109 03 00 11	01-MAR-26	19-MAR-26	72,00

DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15965	PITHORAGARH	V	N	1259	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,01,25
15966	PITHORAGARH	V	N	1264	N	220202109 03 00 04	01-MAR-26	30-MAR-26	47,00
15967	PITHORAGARH	V	N	320	N	220202109 03 00 22	01-MAR-26	11-MAR-26	70,00
15968	PITHORAGARH	V	N	368	N	220202109 27 00 45	01-MAR-26	11-MAR-26	20,88,00
15969	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,48,00
15970	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,81,84
15971	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,05,60

DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15972	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,24,68
15973	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,13,40
15974	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,46,00

DDO- 38045653 ***PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15975	PITHORAGARH	V	N	1100	N	220202109 03 00 04	01-MAR-26	25-MAR-26	45,50
15976	PITHORAGARH	V	N	1101	N	220202109 03 00 04	01-MAR-26	25-MAR-26	55,50
15977	PITHORAGARH	V	N	1102	N	220202109 03 00 20	01-MAR-26	25-MAR-26	1,17,00
15978	PITHORAGARH	V	N	1103	N	220202109 03 00 27	01-MAR-26	25-MAR-26	11,00
15979	PITHORAGARH	V	N	1104	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
15980	PITHORAGARH	V	N	1105	N	220202109 03 00 22	01-MAR-26	25-MAR-26	1,17,00
15981	PITHORAGARH	V	N	1290	N	220202109 03 00 04	01-MAR-26	31-MAR-26	18,50
15982	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,49,50
15983	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,83,00
15984	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,94,14

DDO- 38045654 ***PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15985	PITHORAGARH	V	N	1032	N	220202109 03 00 04	01-MAR-26	23-MAR-26	14,90
15986	PITHORAGARH	V	N	1043	N	220202109 03 00 04	01-MAR-26	23-MAR-26	14,90
15987	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,19,72
15988	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,68,30
15989	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,34,00
15990	PITHORAGARH	V	N	590	N	220202109 03 00 04	01-MAR-26	17-MAR-26	90,00

DDO- 38045655 ***PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH***

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DDO- 38045655 ***PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15991	PITHORAGARH	V	N	1106	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
15992	PITHORAGARH	V	N	1282	N	220202109 03 00 04	01-MAR-26	31-MAR-26	61,50
15993	PITHORAGARH	V	N	138	N	220202109 03 00 27	01-MAR-26	07-MAR-26	31,00
15994	PITHORAGARH	V	N	139	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,17,00
15995	PITHORAGARH	V	N	140	N	220202109 03 00 22	01-MAR-26	07-MAR-26	87,00
15996	PITHORAGARH	V	N	141	N	220202109 03 00 22	01-MAR-26	07-MAR-26	30,00
15997	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,44,10
15998	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,42,82
15999	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,29,00

DDO- 38045656 ***PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16000	PITHORAGARH	V	N	1274	N	220202109 03 00 04	01-MAR-26	30-MAR-26	54,00
16001	PITHORAGARH	V	N	1275	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,09,00
16002	PITHORAGARH	V	N	1276	N	220202109 03 00 04	01-MAR-26	30-MAR-26	57,00
16003	PITHORAGARH	V	N	1277	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
16004	PITHORAGARH	V	N	1278	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
16005	PITHORAGARH	V	N	1279	N	220202109 03 00 22	01-MAR-26	30-MAR-26	1,17,00
16006	PITHORAGARH	V	N	1280	N	220202109 03 00 20	01-MAR-26	30-MAR-26	50,00
16007	PITHORAGARH	V	N	1281	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,17,00
16008	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,82,98
16009	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,05,60
16010	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,81,00

DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16011	PITHORAGARH	V	N	1285	N	220202109 03 00 04	01-MAR-26	31-MAR-26	28,00
16012	PITHORAGARH	V	N	1286	N	220202109 03 00 04	01-MAR-26	31-MAR-26	91,85
16013	PITHORAGARH	V	N	1289	N	220202109 03 00 27	01-MAR-26	31-MAR-26	11,00
16014	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,31,10
16015	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,16,00
16016	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,87,28

DDO- 38046477 ***HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16017	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,79,54

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DDO- 38046477 ***HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16018	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,13,00
16019	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,40
16020	PITHORAGARH	V	N	474	N	220202109 03 00 11	01-MAR-26	13-MAR-26	24,00
16021	PITHORAGARH	V	N	495	N	220202109 03 00 04	01-MAR-26	13-MAR-26	65,00
16022	PITHORAGARH	V	N	507	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,00

DDO- 38046478 ***HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16023	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	10,64,30
16024	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,71,50
16025	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	18,35,00

DDO- 38046479 ***HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16026	PITHORAGARH	V	N	1046	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,17,00
16027	PITHORAGARH	V	N	1176	N	220202109 03 00 27	01-MAR-26	26-MAR-26	11,00
16028	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,61,40
16029	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,77,12
16030	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,64,00
16031	PITHORAGARH	V	N	848	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,17,00
16032	PITHORAGARH	V	N	908	N	220202109 03 00 04	01-MAR-26	19-MAR-26	83,00

DDO- 38046480 ***HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16033	PITHORAGARH	V	N	1107	N	220202109 03 00 04	01-MAR-26	25-MAR-26	43,00
16034	PITHORAGARH	V	N	1163	N	220202109 03 00 22	01-MAR-26	26-MAR-26	1,17,00
16035	PITHORAGARH	V	N	1180	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,17,00
16036	PITHORAGARH	V	N	14	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,82,00
16037	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,20,00
16038	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,73,60
16039	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,89,40

DDO- 38046481 ***HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16040	PITHORAGARH	V	N	142	N	220202109 03 00 04	01-MAR-26	07-MAR-26	21,00
16041	PITHORAGARH	V	N	143	N	220202109 03 00 04	01-MAR-26	07-MAR-26	10,50

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DDO- 38046481 ***HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16042	PITHORAGARH	V	N	144	N	220202109 03 00 04	01-MAR-26	07-MAR-26	10,50
16043	PITHORAGARH	V	N	145	N	220202109 03 00 04	01-MAR-26	07-MAR-26	8,00
16044	PITHORAGARH	V	N	236	N	220202109 03 00 27	01-MAR-26	09-MAR-26	21,00
16045	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,23,00
16046	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,77,20
16047	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,13,34

DDO- 38046482 ***HEADMASTER HEAD MASTER G.H.SS CHARCHUM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16048	PITHORAGARH	V	N	229	N	220202109 03 00 03	01-MAR-26	07-MAR-26	28,80,86
16049	PITHORAGARH	V	N	229	N	220202109 03 00 06	01-MAR-26	07-MAR-26	3,74,60
16050	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-MAR-26	07-MAR-26	49,67,00
16051	PITHORAGARH	V	N	932	N	220202109 03 00 08	01-MAR-26	20-MAR-26	1,49,50

DDO- 38046483 ***HEADMASTER HEAD MASTER GHSS DAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16052	PITHORAGARH	V	N	247	N	220202109 03 00 08	01-MAR-26	09-MAR-26	1,82,00
16053	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,79,80
16054	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	33,50
16055	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,10,00

DDO- 38046484 ***HEADMASTER GHSS KHELADHURA DHARCHULA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16056	PITHORAGARH	V	N	1108	N	220202109 03 00 04	01-MAR-26	25-MAR-26	79,50
16057	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	14,23,00
16058	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,25,50
16059	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	8,25,34
16060	PITHORAGARH	V	N	591	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,17,00
16061	PITHORAGARH	V	N	592	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,17,00
16062	PITHORAGARH	V	N	594	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00
16063	PITHORAGARH	V	N	634	N	220202109 03 00 08	01-MAR-26	17-MAR-26	1,82,00

DDO- 38046490 ***HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16064	PITHORAGARH	V	N	10	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,82,00
16065	PITHORAGARH	V	N	11	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,82,00

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DDO- 38046490 ***HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16066	PITHORAGARH	V	N	12	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,75,50
16067	PITHORAGARH	V	N	134	N	220202109 03 00 22	01-MAR-26	07-MAR-26	70,00
16068	PITHORAGARH	V	N	135	N	220202109 03 00 04	01-MAR-26	07-MAR-26	1,73,50
16069	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,36,00
16070	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,46,88
16071	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,09,00

DDO- 38046526 ***HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16072	PITHORAGARH	V	N	1109	N	220202109 03 00 04	01-MAR-26	25-MAR-26	77,00
16073	PITHORAGARH	V	N	1110	N	220202109 03 00 20	01-MAR-26	25-MAR-26	1,17,00
16074	PITHORAGARH	V	N	1111	N	220202109 03 00 22	01-MAR-26	25-MAR-26	1,17,00
16075	PITHORAGARH	V	N	1112	N	220202109 03 00 27	01-MAR-26	25-MAR-26	10,00
16076	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,86,50
16077	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,29,00
16078	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,34,82
16079	PITHORAGARH	V	N	9	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,82,00

DDO- 38046527 ***HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16080	PITHORAGARH	V	N	1113	N	220202109 03 00 04	01-MAR-26	25-MAR-26	34,50
16081	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,03,00
16082	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,68,50
16083	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,99,74
16084	PITHORAGARH	V	N	410	N	220202109 03 00 08	01-MAR-26	12-MAR-26	1,82,00
16085	PITHORAGARH	V	N	455	N	220202109 03 00 22	01-MAR-26	13-MAR-26	10,00
16086	PITHORAGARH	V	N	456	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,07,00
16087	PITHORAGARH	V	N	457	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,17,00
16088	PITHORAGARH	V	N	808	N	220202109 03 00 04	01-MAR-26	18-MAR-26	38,50

DDO- 38054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16089	PITHORAGARH	V	N	1035	N	220202101 04 00 04	01-MAR-26	23-MAR-26	34,00
16090	PITHORAGARH	V	N	1082	N	220202109 03 00 04	01-MAR-26	25-MAR-26	45,50
16091	PITHORAGARH	V	N	1083	N	220202109 03 00 04	01-MAR-26	25-MAR-26	16,00
16092	PITHORAGARH	V	N	1084	N	220202109 03 00 20	01-MAR-26	25-MAR-26	16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16093	PITHORAGARH	V	N	1131	N	220202109 03 00 04	01-MAR-26	26-MAR-26	49,50
16094	PITHORAGARH	V	N	1198	N	220202109 03 00 22	01-MAR-26	27-MAR-26	26,40
16095	PITHORAGARH	V	N	1204	N	220202109 03 00 04	01-MAR-26	27-MAR-26	64,50
16096	PITHORAGARH	V	N	1210	N	220202109 03 00 04	01-MAR-26	27-MAR-26	28,00
16097	PITHORAGARH	V	N	1241	N	220202109 03 00 04	01-MAR-26	27-MAR-26	25,00
16098	PITHORAGARH	V	N	1255	N	220202109 16 00 08	01-MAR-26	30-MAR-26	3,95,70
16099	PITHORAGARH	V	N	161	N	220202101 04 00 01	01-MAR-26	02-MAR-26	15,03,00
16100	PITHORAGARH	V	N	161	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,18,90
16101	PITHORAGARH	V	N	161	N	220202101 04 00 03	01-MAR-26	02-MAR-26	8,71,74
16102	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-MAR-26	02-MAR-26	17,87,00
16103	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,48,10
16104	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-MAR-26	02-MAR-26	10,36,46
16105	PITHORAGARH	V	N	262	N	220202109 03 00 04	01-MAR-26	10-MAR-26	8,00
16106	PITHORAGARH	V	N	345	N	220202101 04 00 03	01-MAR-26	19-MAR-26	42,66
16107	PITHORAGARH	V	N	453	N	220202109 16 00 08	01-MAR-26	12-MAR-26	4,05,26,79
16108	PITHORAGARH	V	N	658	N	220202109 03 00 04	01-MAR-26	17-MAR-26	27,00
16109	PITHORAGARH	V	N	666	N	220202101 04 00 21	01-MAR-26	17-MAR-26	2,00,00
16110	PITHORAGARH	V	N	678	N	220202101 04 00 27	01-MAR-26	17-MAR-26	50,00
16111	PITHORAGARH	V	N	679	N	220202101 04 00 20	01-MAR-26	17-MAR-26	76,90
16112	PITHORAGARH	V	N	699	N	220202101 04 00 22	01-MAR-26	17-MAR-26	25,50
16113	PITHORAGARH	V	N	720	N	220202101 04 00 20	01-MAR-26	17-MAR-26	83,80
16114	PITHORAGARH	V	N	722	N	220202101 04 00 04	01-MAR-26	17-MAR-26	23,50
16115	PITHORAGARH	V	N	776	N	220202101 04 00 22	01-MAR-26	18-MAR-26	2,10,00
16116	PITHORAGARH	V	N	777	N	220202101 04 00 40	01-MAR-26	18-MAR-26	1,45,50
16117	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	26,20,00
16118	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,19,60
16119	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,91,40
16120	PITHORAGARH	V	N	912	N	220202101 04 00 04	01-MAR-26	19-MAR-26	37,50
16121	PITHORAGARH	V	N	913	N	220202101 04 00 42	01-MAR-26	19-MAR-26	25,00
16122	PITHORAGARH	V	N	917	N	220202101 04 00 04	01-MAR-26	19-MAR-26	8,50
16123	PITHORAGARH	V	N	920	N	220202109 03 00 22	01-MAR-26	19-MAR-26	26,00
16124	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	19,25,00
16125	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	11,16,50
16126	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,62,40
16127	PITHORAGARH	V	N	947	N	220202109 03 00 20	01-MAR-26	20-MAR-26	14,00
16128	PITHORAGARH	V	N	958	N	220202109 03 00 20	01-MAR-26	20-MAR-26	14,50
16129	PITHORAGARH	V	N	969	N	220202109 03 00 04	01-MAR-26	20-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16130	PITHORAGARH	V	N	1016	N	220201101 04 00 20	01-MAR-26	20-MAR-26	1,00
16131	PITHORAGARH	V	N	1085	N	220201104 05 00 04	01-MAR-26	25-MAR-26	8,75
16132	PITHORAGARH	V	N	1086	N	220201104 05 00 04	01-MAR-26	25-MAR-26	26,25
16133	PITHORAGARH	V	N	1132	N	220201104 05 00 04	01-MAR-26	26-MAR-26	26,25
16134	PITHORAGARH	V	N	1186	N	220201104 05 00 04	01-MAR-26	27-MAR-26	24,60
16135	PITHORAGARH	V	N	1187	N	220201101 08 00 42	01-MAR-26	27-MAR-26	1,02,00
16136	PITHORAGARH	V	N	156	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,29,60
16137	PITHORAGARH	V	N	156	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,79,80
16138	PITHORAGARH	V	N	156	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,20,00
16139	PITHORAGARH	V	N	23	N	220201102 18 00 08	01-MAR-26	02-MAR-26	6,00,00
16140	PITHORAGARH	V	N	244	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,21,07,40
16141	PITHORAGARH	V	N	244	N	220201101 04 00 01	01-MAR-26	10-MAR-26	16,78,25,57
16142	PITHORAGARH	V	N	244	N	220201101 04 00 03	01-MAR-26	10-MAR-26	9,71,61,37
16143	PITHORAGARH	V	N	282	N	220201101 04 00 01	01-MAR-26	16-MAR-26	1,65,20
16144	PITHORAGARH	V	N	282	N	220201101 04 00 06	01-MAR-26	16-MAR-26	15,26
16145	PITHORAGARH	V	N	282	N	220201101 04 00 03	01-MAR-26	16-MAR-26	95,82
16146	PITHORAGARH	V	N	301	N	220201101 04 00 06	01-MAR-26	17-MAR-26	17,93
16147	PITHORAGARH	V	N	301	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,16,09
16148	PITHORAGARH	V	N	301	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,00,16
16149	PITHORAGARH	V	N	314	N	220201101 04 00 01	01-MAR-26	18-MAR-26	3,71,50
16150	PITHORAGARH	V	N	315	N	220201101 04 00 01	01-MAR-26	18-MAR-26	4,76,00
16151	PITHORAGARH	V	N	315	N	220201101 04 00 03	01-MAR-26	18-MAR-26	2,99,88
16152	PITHORAGARH	V	N	315	N	220201101 04 00 06	01-MAR-26	18-MAR-26	32,70
16153	PITHORAGARH	V	N	316	N	220201101 04 00 01	01-MAR-26	18-MAR-26	3,71,50
16154	PITHORAGARH	V	N	325	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,80,91
16155	PITHORAGARH	V	N	325	N	220201101 04 00 03	01-MAR-26	19-MAR-26	31,31
16156	PITHORAGARH	V	N	325	N	220201101 04 00 01	01-MAR-26	19-MAR-26	4,74,00
16157	PITHORAGARH	V	N	326	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16158	PITHORAGARH	V	N	326	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16159	PITHORAGARH	V	N	326	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16160	PITHORAGARH	V	N	327	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16161	PITHORAGARH	V	N	327	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16162	PITHORAGARH	V	N	327	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16163	PITHORAGARH	V	N	328	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,40,42
16164	PITHORAGARH	V	N	328	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,55,84
16165	PITHORAGARH	V	N	328	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,28,40
16166	PITHORAGARH	V	N	329	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16167	PITHORAGARH	V	N	329	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16168	PITHORAGARH	V	N	329	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16169	PITHORAGARH	V	N	330	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,93,60
16170	PITHORAGARH	V	N	330	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,05,86
16171	PITHORAGARH	V	N	330	N	220201101 04 00 03	01-MAR-26	19-MAR-26	98,72
16172	PITHORAGARH	V	N	331	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16173	PITHORAGARH	V	N	331	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16174	PITHORAGARH	V	N	331	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16175	PITHORAGARH	V	N	332	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16176	PITHORAGARH	V	N	332	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16177	PITHORAGARH	V	N	332	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16178	PITHORAGARH	V	N	333	N	220201101 04 00 03	01-MAR-26	19-MAR-26	2,63,41
16179	PITHORAGARH	V	N	333	N	220201101 04 00 01	01-MAR-26	19-MAR-26	5,98,45
16180	PITHORAGARH	V	N	334	N	220201101 04 00 06	01-MAR-26	19-MAR-26	59,31
16181	PITHORAGARH	V	N	334	N	220201101 04 00 03	01-MAR-26	19-MAR-26	2,15,31
16182	PITHORAGARH	V	N	334	N	220201101 04 00 01	01-MAR-26	19-MAR-26	4,45,35
16183	PITHORAGARH	V	N	335	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16184	PITHORAGARH	V	N	335	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16185	PITHORAGARH	V	N	335	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16186	PITHORAGARH	V	N	336	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16187	PITHORAGARH	V	N	336	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16188	PITHORAGARH	V	N	336	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16189	PITHORAGARH	V	N	337	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16190	PITHORAGARH	V	N	337	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16191	PITHORAGARH	V	N	337	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16192	PITHORAGARH	V	N	338	N	220201101 04 00 06	01-MAR-26	19-MAR-26	3,83,76
16193	PITHORAGARH	V	N	338	N	220201101 04 00 01	01-MAR-26	19-MAR-26	15,16,70
16194	PITHORAGARH	V	N	339	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16195	PITHORAGARH	V	N	339	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16196	PITHORAGARH	V	N	339	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94
16197	PITHORAGARH	V	N	340	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,34,57
16198	PITHORAGARH	V	N	340	N	220201101 04 00 01	01-MAR-26	19-MAR-26	18,90,19
16199	PITHORAGARH	V	N	340	N	220201101 04 00 03	01-MAR-26	19-MAR-26	7,26,51
16200	PITHORAGARH	V	N	342	N	220201101 04 00 06	01-MAR-26	19-MAR-26	2,11,00
16201	PITHORAGARH	V	N	342	N	220201101 04 00 01	01-MAR-26	19-MAR-26	3,93,94
16202	PITHORAGARH	V	N	342	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,89,06
16203	PITHORAGARH	V	N	344	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,54,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16204	PITHORAGARH	V	N	344	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,39,90
16205	PITHORAGARH	V	N	344	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,27,98
16206	PITHORAGARH	V	N	346	N	220201101 04 00 03	01-MAR-26	20-MAR-26	8,40
16207	PITHORAGARH	V	N	346	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,06
16208	PITHORAGARH	V	N	346	N	220201101 04 00 01	01-MAR-26	20-MAR-26	14,48
16209	PITHORAGARH	V	N	381	N	220201101 04 00 03	01-MAR-26	26-MAR-26	40,97
16210	PITHORAGARH	V	N	381	N	220201101 04 00 01	01-MAR-26	26-MAR-26	70,65
16211	PITHORAGARH	V	N	381	N	220201101 04 00 06	01-MAR-26	26-MAR-26	6,33
16212	PITHORAGARH	V	N	382	N	220201101 04 00 01	01-MAR-26	26-MAR-26	11,77
16213	PITHORAGARH	V	N	382	N	220201101 04 00 03	01-MAR-26	26-MAR-26	6,83
16214	PITHORAGARH	V	N	382	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16215	PITHORAGARH	V	N	383	N	220201101 04 00 01	01-MAR-26	26-MAR-26	15,81
16216	PITHORAGARH	V	N	383	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16217	PITHORAGARH	V	N	383	N	220201101 04 00 03	01-MAR-26	26-MAR-26	9,17
16218	PITHORAGARH	V	N	384	N	220201101 04 00 03	01-MAR-26	26-MAR-26	6,62
16219	PITHORAGARH	V	N	384	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16220	PITHORAGARH	V	N	384	N	220201101 04 00 01	01-MAR-26	26-MAR-26	11,42
16221	PITHORAGARH	V	N	385	N	220201101 04 00 01	01-MAR-26	26-MAR-26	15,81
16222	PITHORAGARH	V	N	385	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16223	PITHORAGARH	V	N	385	N	220201101 04 00 03	01-MAR-26	26-MAR-26	9,17
16224	PITHORAGARH	V	N	386	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16225	PITHORAGARH	V	N	386	N	220201101 04 00 03	01-MAR-26	26-MAR-26	6,62
16226	PITHORAGARH	V	N	386	N	220201101 04 00 01	01-MAR-26	26-MAR-26	11,42
16227	PITHORAGARH	V	N	387	N	220201101 04 00 03	01-MAR-26	26-MAR-26	9,17
16228	PITHORAGARH	V	N	387	N	220201101 04 00 01	01-MAR-26	26-MAR-26	15,81
16229	PITHORAGARH	V	N	387	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16230	PITHORAGARH	V	N	388	N	220201101 04 00 03	01-MAR-26	26-MAR-26	6,83
16231	PITHORAGARH	V	N	388	N	220201101 04 00 01	01-MAR-26	26-MAR-26	11,77
16232	PITHORAGARH	V	N	388	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16233	PITHORAGARH	V	N	389	N	220201101 04 00 03	01-MAR-26	26-MAR-26	6,83
16234	PITHORAGARH	V	N	389	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,06
16235	PITHORAGARH	V	N	389	N	220201101 04 00 01	01-MAR-26	26-MAR-26	11,77
16236	PITHORAGARH	V	N	454	N	220201104 05 00 25	01-MAR-26	12-MAR-26	39,27
16237	PITHORAGARH	V	N	458	N	220201104 05 00 25	01-MAR-26	12-MAR-26	25,84
16238	PITHORAGARH	V	N	520	N	220201104 05 00 25	01-MAR-26	16-MAR-26	37,22
16239	PITHORAGARH	V	N	521	N	220201104 05 00 25	01-MAR-26	16-MAR-26	62,07
16240	PITHORAGARH	V	N	524	N	220201104 05 00 25	01-MAR-26	16-MAR-26	1,10,85

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DDO- 38054518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16241	PITHORAGARH	V	N	525	N	220201101 04 00 22	01-MAR-26	16-MAR-26	1,20,00
16242	PITHORAGARH	V	N	526	N	220201104 05 00 25	01-MAR-26	16-MAR-26	78,70
16243	PITHORAGARH	V	N	625	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16244	PITHORAGARH	V	N	626	N	220201104 05 00 25	01-MAR-26	17-MAR-26	76,13
16245	PITHORAGARH	V	N	629	N	220201104 05 00 25	01-MAR-26	17-MAR-26	60,00
16246	PITHORAGARH	V	N	633	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16247	PITHORAGARH	V	N	636	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16248	PITHORAGARH	V	N	637	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16249	PITHORAGARH	V	N	639	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16250	PITHORAGARH	V	N	651	N	220201104 05 00 25	01-MAR-26	17-MAR-26	31,82
16251	PITHORAGARH	V	N	654	N	220201104 05 00 25	01-MAR-26	17-MAR-26	47,97
16252	PITHORAGARH	V	N	655	N	220201104 05 00 25	01-MAR-26	17-MAR-26	64,07
16253	PITHORAGARH	V	N	659	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16254	PITHORAGARH	V	N	660	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16255	PITHORAGARH	V	N	665	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16256	PITHORAGARH	V	N	669	N	220201104 05 00 25	01-MAR-26	17-MAR-26	56,18
16257	PITHORAGARH	V	N	670	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16258	PITHORAGARH	V	N	674	N	220201104 05 00 22	01-MAR-26	17-MAR-26	31,30
16259	PITHORAGARH	V	N	677	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16260	PITHORAGARH	V	N	680	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16261	PITHORAGARH	V	N	681	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16262	PITHORAGARH	V	N	682	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16263	PITHORAGARH	V	N	684	N	220201104 05 00 04	01-MAR-26	17-MAR-26	18,50
16264	PITHORAGARH	V	N	692	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16265	PITHORAGARH	V	N	694	N	220201104 05 00 25	01-MAR-26	17-MAR-26	62,11
16266	PITHORAGARH	V	N	695	N	220201104 05 00 25	01-MAR-26	17-MAR-26	1,13,91
16267	PITHORAGARH	V	N	696	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16268	PITHORAGARH	V	N	702	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16269	PITHORAGARH	V	N	703	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16270	PITHORAGARH	V	N	704	N	220201104 05 00 04	01-MAR-26	17-MAR-26	48,23
16271	PITHORAGARH	V	N	708	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16272	PITHORAGARH	V	N	709	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16273	PITHORAGARH	V	N	71	N	220201101 04 00 06	01-MAR-26	02-MAR-26	73,30
16274	PITHORAGARH	V	N	71	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,95,50
16275	PITHORAGARH	V	N	71	N	220201101 04 00 01	01-MAR-26	02-MAR-26	8,85,00
16276	PITHORAGARH	V	N	711	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16277	PITHORAGARH	V	N	712	N	220201104 05 00 25	01-MAR-26	17-MAR-26	46,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16278	PITHORAGARH	V	N	713	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16279	PITHORAGARH	V	N	717	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16280	PITHORAGARH	V	N	721	N	220201104 05 00 25	01-MAR-26	17-MAR-26	47,66
16281	PITHORAGARH	V	N	724	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16282	PITHORAGARH	V	N	763	N	220201101 08 00 20	01-MAR-26	18-MAR-26	68,00
16283	PITHORAGARH	V	N	765	N	220201101 08 00 20	01-MAR-26	18-MAR-26	68,00
16284	PITHORAGARH	V	N	766	N	220201104 05 00 25	01-MAR-26	18-MAR-26	22,90
16285	PITHORAGARH	V	N	767	N	220201104 05 00 25	01-MAR-26	18-MAR-26	22,90
16286	PITHORAGARH	V	N	768	N	220201104 05 00 25	01-MAR-26	18-MAR-26	22,90
16287	PITHORAGARH	V	N	769	N	220201104 05 00 25	01-MAR-26	18-MAR-26	38,29
16288	PITHORAGARH	V	N	770	N	220201101 04 00 27	01-MAR-26	18-MAR-26	1,20,00
16289	PITHORAGARH	V	N	771	N	220201101 08 00 20	01-MAR-26	18-MAR-26	7,60
16290	PITHORAGARH	V	N	772	N	220201104 05 00 25	01-MAR-26	18-MAR-26	22,90
16291	PITHORAGARH	V	N	774	N	220201101 08 00 20	01-MAR-26	18-MAR-26	60,40
16292	PITHORAGARH	V	N	775	N	220201104 05 00 25	01-MAR-26	18-MAR-26	6,67,82
16293	PITHORAGARH	V	N	970	N	220201104 05 00 20	01-MAR-26	20-MAR-26	4,00
16294	PITHORAGARH	V	N	988	N	220201101 13 00 44	01-MAR-26	20-MAR-26	1,38,60

DDO- 38054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16295	PITHORAGARH	V	N	459	N	220203103 03 00 23	01-MAR-26	12-MAR-26	1,00,98
16296	PITHORAGARH	V	N	460	N	220203103 03 00 26	01-MAR-26	12-MAR-26	5,00
16297	PITHORAGARH	V	N	65	N	220203103 03 00 01	01-MAR-26	02-MAR-26	71,22,00
16298	PITHORAGARH	V	N	65	N	220203103 03 00 03	01-MAR-26	02-MAR-26	41,30,76
16299	PITHORAGARH	V	N	65	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,07,90
16300	PITHORAGARH	V	N	762	N	220203103 03 00 27	01-MAR-26	18-MAR-26	2,20,58
16301	PITHORAGARH	V	N	764	N	220203103 03 00 27	01-MAR-26	18-MAR-26	2,20,58
16302	PITHORAGARH	V	N	773	N	220203103 03 00 27	01-MAR-26	18-MAR-26	2,20,58
16303	PITHORAGARH	V	N	80	N	220203103 03 00 08	01-MAR-26	02-MAR-26	19,72,70

DDO- 38055077 ***PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16304	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,79,00
16305	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,87,10
16306	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,07,82
16307	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-MAR-26	19-MAR-26	56,35
16308	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,50,26

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DDO- 38055077 ***PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16309	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-MAR-26	19-MAR-26	3,89,68
16310	PITHORAGARH	V	N	343	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,50,98
16311	PITHORAGARH	V	N	343	N	220202109 03 00 01	01-MAR-26	19-MAR-26	3,92,00
16312	PITHORAGARH	V	N	343	N	220202109 03 00 06	01-MAR-26	19-MAR-26	56,70
16313	PITHORAGARH	V	N	759	N	220202109 03 00 04	01-MAR-26	18-MAR-26	8,50
16314	PITHORAGARH	V	N	85	N	220202109 03 00 04	01-MAR-26	02-MAR-26	46,25
16315	PITHORAGARH	V	N	911	N	220202109 03 00 04	01-MAR-26	19-MAR-26	29,00
16316	PITHORAGARH	V	N	915	N	220202109 03 00 04	01-MAR-26	19-MAR-26	35,25

DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16317	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,79,55
16318	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,64,54
16319	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,63,00
16320	PITHORAGARH	V	N	1087	N	220202109 03 00 22	01-MAR-26	25-MAR-26	23,00
16321	PITHORAGARH	V	N	56	N	220202109 03 00 04	01-MAR-26	02-MAR-26	74,00
16322	PITHORAGARH	V	N	758	N	220202109 03 00 22	01-MAR-26	18-MAR-26	11,90
16323	PITHORAGARH	V	N	760	N	220202109 03 00 04	01-MAR-26	18-MAR-26	2,00
16324	PITHORAGARH	V	N	761	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,50
16325	PITHORAGARH	V	N	780	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
16326	PITHORAGARH	V	N	81	N	220202109 03 00 04	01-MAR-26	02-MAR-26	9,00

DDO- 38055666 ***PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16327	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,28,24
16328	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,72,00
16329	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,28,00
16330	PITHORAGARH	V	N	645	N	220202109 03 00 04	01-MAR-26	17-MAR-26	33,00
16331	PITHORAGARH	V	N	647	N	220202109 03 00 04	01-MAR-26	17-MAR-26	87,52
16332	PITHORAGARH	V	N	778	N	220202109 03 00 04	01-MAR-26	18-MAR-26	30,00
16333	PITHORAGARH	V	N	786	N	220202109 03 00 11	01-MAR-26	18-MAR-26	24,00

DDO- 38055668 ***PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16334	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,59,00
16335	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,19,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16336	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,26,22
16337	PITHORAGARH	V	N	54	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,17,00
16338	PITHORAGARH	V	N	64	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,17,00

DDO- 38055669 ***PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16339	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-MAR-26	06-MAR-26	41,19,74
16340	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-MAR-26	06-MAR-26	4,81,40
16341	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-MAR-26	06-MAR-26	70,76,91
16342	PITHORAGARH	V	N	522	N	220202109 03 00 22	01-MAR-26	16-MAR-26	20,00
16343	PITHORAGARH	V	N	714	N	220202109 03 00 11	01-MAR-26	17-MAR-26	72,00
16344	PITHORAGARH	V	N	784	N	220202109 03 00 04	01-MAR-26	18-MAR-26	85,34
16345	PITHORAGARH	V	N	916	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,60

DDO- 38055670 ***PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16346	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,57,80
16347	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,04,84
16348	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,98,00
16349	PITHORAGARH	V	N	263	N	220202109 03 00 04	01-MAR-26	10-MAR-26	18,50
16350	PITHORAGARH	V	N	461	N	220202109 03 00 04	01-MAR-26	12-MAR-26	1,00,00
16351	PITHORAGARH	V	N	70	N	220202109 03 00 22	01-MAR-26	02-MAR-26	13,95
16352	PITHORAGARH	V	N	86	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00

DDO- 38055671 ***PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16353	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,89,00
16354	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,11,62
16355	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,99,60

DDO- 38055672 ***PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16356	PITHORAGARH	V	N	116	N	220202109 03 00 22	01-MAR-26	06-MAR-26	1,17,00
16357	PITHORAGARH	V	N	1188	N	220202109 03 00 04	01-MAR-26	27-MAR-26	27,00
16358	PITHORAGARH	V	N	1195	N	220202109 03 00 04	01-MAR-26	27-MAR-26	27,00
16359	PITHORAGARH	V	N	1224	N	220202109 03 00 04	01-MAR-26	27-MAR-26	27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16360	PITHORAGARH	V	N	1256	N	220202109 03 00 04	01-MAR-26	30-MAR-26	27,00
16361	PITHORAGARH	V	N	1257	N	220202109 03 00 27	01-MAR-26	30-MAR-26	20,00
16362	PITHORAGARH	V	N	1291	N	220202109 03 00 11	01-MAR-26	31-MAR-26	24,00
16363	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,38,00
16364	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,08,10
16365	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,00,04
16366	PITHORAGARH	V	N	956	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,50

DDO- 38055673 ***PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16367	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,82,90
16368	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,18,00
16369	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,78,44
16370	PITHORAGARH	V	N	657	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
16371	PITHORAGARH	V	N	967	N	220202109 03 00 04	01-MAR-26	20-MAR-26	54,50
16372	PITHORAGARH	V	N	985	N	220202109 03 00 04	01-MAR-26	20-MAR-26	34,50
16373	PITHORAGARH	V	N	992	N	220202109 03 00 04	01-MAR-26	20-MAR-26	31,90

DDO- 38055674 ***PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16374	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,74,00
16375	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,42,92
16376	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,65,60
16377	PITHORAGARH	V	N	264	N	220202109 03 00 04	01-MAR-26	10-MAR-26	43,80

DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16378	PITHORAGARH	V	N	100	N	220202109 03 00 22	01-MAR-26	06-MAR-26	1,88,90
16379	PITHORAGARH	V	N	1133	N	220202109 03 00 04	01-MAR-26	26-MAR-26	11,75
16380	PITHORAGARH	V	N	1134	N	220202109 03 00 25	01-MAR-26	26-MAR-26	35,64
16381	PITHORAGARH	V	N	67	N	220202109 03 00 04	01-MAR-26	02-MAR-26	11,75
16382	PITHORAGARH	V	N	779	N	220202109 03 00 22	01-MAR-26	18-MAR-26	29,80
16383	PITHORAGARH	V	N	787	N	220202109 03 00 22	01-MAR-26	18-MAR-26	10,00
16384	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,54,10
16385	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,30,80
16386	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,63,08

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DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16387	PITHORAGARH	V	N	980	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,27

DDO- 38056006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16388	PITHORAGARH	V	N	1002	N	220202109 07 00 24	01-MAR-26	20-MAR-26	25,48
16389	PITHORAGARH	V	N	1033	N	220202109 07 00 25	01-MAR-26	23-MAR-26	3,28,13
16390	PITHORAGARH	V	N	1041	N	220202109 07 00 04	01-MAR-26	23-MAR-26	67,00
16391	PITHORAGARH	V	N	1045	N	220202109 07 00 21	01-MAR-26	23-MAR-26	45,00
16392	PITHORAGARH	V	N	1053	N	220202109 07 00 29	01-MAR-26	24-MAR-26	1,29,80
16393	PITHORAGARH	V	N	1055	N	220202109 07 00 04	01-MAR-26	24-MAR-26	20,50
16394	PITHORAGARH	V	N	1057	N	220202109 07 00 24	01-MAR-26	24-MAR-26	25,48
16395	PITHORAGARH	V	N	1061	N	220202109 07 00 20	01-MAR-26	24-MAR-26	1,34,50
16396	PITHORAGARH	V	N	1064	N	220202109 07 00 27	01-MAR-26	24-MAR-26	1,93,52
16397	PITHORAGARH	V	N	1072	N	220202109 07 00 41	01-MAR-26	24-MAR-26	58,33,80
16398	PITHORAGARH	V	N	1088	N	220202109 07 00 08	01-MAR-26	25-MAR-26	17,10,00
16399	PITHORAGARH	V	N	1089	N	220202109 07 00 26	01-MAR-26	25-MAR-26	2,04,50
16400	PITHORAGARH	V	N	1135	N	220202109 07 00 04	01-MAR-26	26-MAR-26	42,50
16401	PITHORAGARH	V	N	1137	N	220202109 07 00 04	01-MAR-26	26-MAR-26	51,25
16402	PITHORAGARH	V	N	1138	N	220202109 07 00 40	01-MAR-26	26-MAR-26	2,49,50
16403	PITHORAGARH	V	N	1139	N	220202109 07 00 29	01-MAR-26	26-MAR-26	1,34,40
16404	PITHORAGARH	V	N	1140	N	220202109 07 00 29	01-MAR-26	26-MAR-26	78,80
16405	PITHORAGARH	V	N	1141	N	220202109 07 00 24	01-MAR-26	26-MAR-26	20,70
16406	PITHORAGARH	V	N	1142	N	220202109 07 00 44	01-MAR-26	26-MAR-26	34,00
16407	PITHORAGARH	V	N	1143	N	220202109 07 00 24	01-MAR-26	26-MAR-26	25,20
16408	PITHORAGARH	V	N	1144	N	220202109 07 00 02	01-MAR-26	26-MAR-26	1,17,00
16409	PITHORAGARH	V	N	1145	N	220202109 07 00 02	01-MAR-26	26-MAR-26	1,40,00
16410	PITHORAGARH	V	N	1146	N	220202109 07 00 51	01-MAR-26	26-MAR-26	1,90,00
16411	PITHORAGARH	V	N	1147	N	220202109 07 00 40	01-MAR-26	26-MAR-26	2,47,80
16412	PITHORAGARH	V	N	1148	N	220202109 07 00 02	01-MAR-26	26-MAR-26	4,55,11
16413	PITHORAGARH	V	N	1149	N	220202109 07 00 51	01-MAR-26	26-MAR-26	4,00,00
16414	PITHORAGARH	V	N	1150	N	220202109 07 00 24	01-MAR-26	26-MAR-26	3,72,00
16415	PITHORAGARH	V	N	16	N	220202109 07 00 08	01-MAR-26	02-MAR-26	2,34,00
16416	PITHORAGARH	V	N	19	N	220202109 07 00 08	01-MAR-26	02-MAR-26	44,28,00
16417	PITHORAGARH	V	N	265	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,59,50
16418	PITHORAGARH	V	N	266	N	220202109 07 00 42	01-MAR-26	10-MAR-26	96,00
16419	PITHORAGARH	V	N	267	N	220202109 07 00 42	01-MAR-26	10-MAR-26	91,80
16420	PITHORAGARH	V	N	268	N	220202109 07 00 44	01-MAR-26	10-MAR-26	3,68,00

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DDO- 38056006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16421	PITHORAGARH	V	N	269	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,14,00
16422	PITHORAGARH	V	N	270	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,80,00
16423	PITHORAGARH	V	N	271	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,76,80
16424	PITHORAGARH	V	N	273	N	220202109 07 00 22	01-MAR-26	10-MAR-26	42,24
16425	PITHORAGARH	V	N	274	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,48,20
16426	PITHORAGARH	V	N	788	N	220202109 07 00 44	01-MAR-26	18-MAR-26	1,44,00
16427	PITHORAGARH	V	N	98	N	220202109 07 00 01	01-MAR-26	02-MAR-26	31,36,00
16428	PITHORAGARH	V	N	98	N	220202109 07 00 03	01-MAR-26	02-MAR-26	18,18,88
16429	PITHORAGARH	V	N	98	N	220202109 07 00 06	01-MAR-26	02-MAR-26	1,73,20

DDO- 38056492 ***HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16430	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,75,00
16431	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
16432	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,50,00

DDO- 38056493 ***HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16433	PITHORAGARH	V	N	1136	N	220202109 03 00 04	01-MAR-26	26-MAR-26	62,00
16434	PITHORAGARH	V	N	146	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,17,00
16435	PITHORAGARH	V	N	147	N	220202109 03 00 22	01-MAR-26	07-MAR-26	1,17,00
16436	PITHORAGARH	V	N	783	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00
16437	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,16,30
16438	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,35,00
16439	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,90,80

DDO- 38056497 ***HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16440	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,42,34
16441	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,73,00
16442	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,00
16443	PITHORAGARH	V	N	789	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,70
16444	PITHORAGARH	V	N	918	N	220202109 03 00 04	01-MAR-26	19-MAR-26	18,50
16445	PITHORAGARH	V	N	919	N	220202109 03 00 04	01-MAR-26	19-MAR-26	52,50

DDO- 38056498 ***HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH***

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DDO- 38056498 ***HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16446	PITHORAGARH	V	N	1037	N	220202109 03 00 08	01-MAR-26	23-MAR-26	3,51,00
16447	PITHORAGARH	V	N	1090	N	220202109 03 00 04	01-MAR-26	25-MAR-26	10,25
16448	PITHORAGARH	V	N	15	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,64,00
16449	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,62,00
16450	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,25,96
16451	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,03,80
16452	PITHORAGARH	V	N	22	N	220202109 03 00 20	01-MAR-26	02-MAR-26	49,20
16453	PITHORAGARH	V	N	462	N	220202109 03 00 04	01-MAR-26	12-MAR-26	76,69
16454	PITHORAGARH	V	N	68	N	220202109 03 00 08	01-MAR-26	02-MAR-26	52,00
16455	PITHORAGARH	V	N	84	N	220202109 03 00 20	01-MAR-26	02-MAR-26	30,80
16456	PITHORAGARH	V	N	921	N	220202109 03 00 04	01-MAR-26	19-MAR-26	35,95
16457	PITHORAGARH	V	N	922	N	220202109 03 00 04	01-MAR-26	19-MAR-26	16,95
16458	PITHORAGARH	V	N	923	N	220202109 03 00 04	01-MAR-26	19-MAR-26	12,05

DDO- 38056499 ***HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16459	PITHORAGARH	V	N	272	N	220202109 03 00 27	01-MAR-26	10-MAR-26	8,60
16460	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20
16461	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,85,30
16462	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,85,00
16463	PITHORAGARH	V	N	791	N	220202109 03 00 04	01-MAR-26	18-MAR-26	20,30
16464	PITHORAGARH	V	N	792	N	220202109 03 00 22	01-MAR-26	18-MAR-26	32,10
16465	PITHORAGARH	V	N	924	N	220202109 03 00 04	01-MAR-26	19-MAR-26	23,80

DDO- 38056500 ***HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16466	PITHORAGARH	V	N	1091	N	220202109 03 00 04	01-MAR-26	25-MAR-26	92,20
16467	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,62,00
16468	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,29,96
16469	PITHORAGARH	V	N	184	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,50
16470	PITHORAGARH	V	N	477	N	220202109 03 00 04	01-MAR-26	12-MAR-26	95,20
16471	PITHORAGARH	V	N	482	N	220202109 03 00 04	01-MAR-26	12-MAR-26	42,00
16472	PITHORAGARH	V	N	486	N	220202109 03 00 04	01-MAR-26	12-MAR-26	19,90

DDO- 38057572 ***HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38057572 ***HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16473	PITHORAGARH	V	N	1092	N	220202109 03 00 04	01-MAR-26	25-MAR-26	5,50
16474	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,90
16475	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,35,00
16476	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,50,30

DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16477	PITHORAGARH	V	N	1048	N	220202001 14 00 42	01-MAR-26	24-MAR-26	38,20
16478	PITHORAGARH	V	N	1049	N	220202101 04 00 40	01-MAR-26	24-MAR-26	13,50
16479	PITHORAGARH	V	N	1050	N	220202101 04 00 42	01-MAR-26	24-MAR-26	25,00
16480	PITHORAGARH	V	N	1125	N	220202109 03 00 04	01-MAR-26	26-MAR-26	4,80
16481	PITHORAGARH	V	N	1126	N	220202109 03 00 04	01-MAR-26	26-MAR-26	75,70
16482	PITHORAGARH	V	N	1127	N	220202109 03 00 04	01-MAR-26	26-MAR-26	54,50
16483	PITHORAGARH	V	N	1161	N	220202109 16 00 08	01-MAR-26	26-MAR-26	10,15,56
16484	PITHORAGARH	V	N	1178	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
16485	PITHORAGARH	V	N	1245	N	220202101 04 00 04	01-MAR-26	30-MAR-26	1,58,00
16486	PITHORAGARH	V	N	154	N	220202109 16 00 08	01-MAR-26	09-MAR-26	2,86,42,92
16487	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-MAR-26	09-MAR-26	2,05,00
16488	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-MAR-26	09-MAR-26	11,67,54
16489	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-MAR-26	09-MAR-26	20,13,00
16490	PITHORAGARH	V	N	381	N	220202109 03 00 04	01-MAR-26	11-MAR-26	19,00
16491	PITHORAGARH	V	N	382	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
16492	PITHORAGARH	V	N	408	N	220202101 04 00 01	01-MAR-26	26-MAR-26	19,77
16493	PITHORAGARH	V	N	408	N	220202101 04 00 06	01-MAR-26	26-MAR-26	1,87
16494	PITHORAGARH	V	N	408	N	220202101 04 00 03	01-MAR-26	26-MAR-26	10,88
16495	PITHORAGARH	V	N	438	N	220202101 04 00 20	01-MAR-26	13-MAR-26	1,00,00
16496	PITHORAGARH	V	N	490	N	220202101 04 00 22	01-MAR-26	13-MAR-26	60,00
16497	PITHORAGARH	V	N	508	N	220202101 04 00 27	01-MAR-26	13-MAR-26	92,90
16498	PITHORAGARH	V	N	510	N	220202109 03 00 22	01-MAR-26	13-MAR-26	70,00
16499	PITHORAGARH	V	N	58	N	220202101 04 00 01	01-MAR-26	02-MAR-26	29,55,00
16500	PITHORAGARH	V	N	58	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,13,90
16501	PITHORAGARH	V	N	58	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,74,90
16502	PITHORAGARH	V	N	725	N	220202109 03 00 04	01-MAR-26	18-MAR-26	80,35
16503	PITHORAGARH	V	N	726	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
16504	PITHORAGARH	V	N	736	N	220202101 04 00 21	01-MAR-26	18-MAR-26	2,00,00
16505	PITHORAGARH	V	N	746	N	220202101 04 00 40	01-MAR-26	18-MAR-26	2,49,00
16506	PITHORAGARH	V	N	748	N	220202101 04 00 04	01-MAR-26	18-MAR-26	24,50

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DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16507	PITHORAGARH	V	N	826	N	220202101 04 00 11	01-MAR-26	19-MAR-26	20,00
16508	PITHORAGARH	V	N	891	N	220202101 04 00 22	01-MAR-26	19-MAR-26	1,81,25

DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16509	PITHORAGARH	V	N	1029	N	220201101 08 00 42	01-MAR-26	23-MAR-26	36,00
16510	PITHORAGARH	V	N	109	N	220201104 05 00 04	01-MAR-26	06-MAR-26	1,47,50
16511	PITHORAGARH	V	N	112	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,85,75,14
16512	PITHORAGARH	V	N	112	N	220201101 04 00 01	01-MAR-26	02-MAR-26	11,82,02,60
16513	PITHORAGARH	V	N	112	N	220201101 04 00 06	01-MAR-26	02-MAR-26	99,12,40
16514	PITHORAGARH	V	N	117	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,42,50
16515	PITHORAGARH	V	N	117	N	220201104 05 00 01	01-MAR-26	02-MAR-26	13,42,00
16516	PITHORAGARH	V	N	117	N	220201104 05 00 03	01-MAR-26	02-MAR-26	7,78,36
16517	PITHORAGARH	V	N	155	N	220201102 18 00 08	01-MAR-26	09-MAR-26	8,00,00
16518	PITHORAGARH	V	N	160	N	220201104 05 00 04	01-MAR-26	09-MAR-26	25,00
16519	PITHORAGARH	V	N	172	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
16520	PITHORAGARH	V	N	173	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
16521	PITHORAGARH	V	N	174	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
16522	PITHORAGARH	V	N	175	N	220201101 13 00 44	01-MAR-26	10-MAR-26	28,62
16523	PITHORAGARH	V	N	235	N	220201101 04 00 03	01-MAR-26	09-MAR-26	1,08,83
16524	PITHORAGARH	V	N	235	N	220201101 04 00 01	01-MAR-26	09-MAR-26	1,96,90
16525	PITHORAGARH	V	N	235	N	220201101 04 00 06	01-MAR-26	09-MAR-26	98,45
16526	PITHORAGARH	V	N	236	N	220201101 04 00 06	01-MAR-26	09-MAR-26	16,14
16527	PITHORAGARH	V	N	236	N	220201101 04 00 01	01-MAR-26	09-MAR-26	1,88,29
16528	PITHORAGARH	V	N	236	N	220201101 04 00 03	01-MAR-26	09-MAR-26	1,09,21
16529	PITHORAGARH	V	N	27	N	220201104 05 00 04	01-MAR-26	02-MAR-26	61,00
16530	PITHORAGARH	V	N	280	N	220201104 05 00 27	01-MAR-26	11-MAR-26	2,30,00
16531	PITHORAGARH	V	N	281	N	220201101 04 00 01	01-MAR-26	13-MAR-26	7,88,00
16532	PITHORAGARH	V	N	281	N	220201101 04 00 06	01-MAR-26	13-MAR-26	48,50
16533	PITHORAGARH	V	N	281	N	220201101 04 00 03	01-MAR-26	13-MAR-26	4,57,04
16534	PITHORAGARH	V	N	281	N	220201101 04 00 20	01-MAR-26	11-MAR-26	40,00
16535	PITHORAGARH	V	N	282	N	220201101 04 00 27	01-MAR-26	11-MAR-26	1,20,00
16536	PITHORAGARH	V	N	283	N	220201101 04 00 06	01-MAR-26	16-MAR-26	48,50
16537	PITHORAGARH	V	N	283	N	220201101 04 00 01	01-MAR-26	16-MAR-26	7,88,00
16538	PITHORAGARH	V	N	283	N	220201101 04 00 03	01-MAR-26	16-MAR-26	4,57,04
16539	PITHORAGARH	V	N	283	N	220201101 04 00 20	01-MAR-26	11-MAR-26	31,50
16540	PITHORAGARH	V	N	284	N	220201104 05 00 20	01-MAR-26	11-MAR-26	1,00,00

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DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16541	PITHORAGARH	V	N	285	N	220201104 05 00 22	01-MAR-26	11-MAR-26	60,00
16542	PITHORAGARH	V	N	308	N	220201101 04 00 03	01-MAR-26	18-MAR-26	1,43,15
16543	PITHORAGARH	V	N	308	N	220201101 04 00 06	01-MAR-26	18-MAR-26	34,13
16544	PITHORAGARH	V	N	308	N	220201101 04 00 01	01-MAR-26	18-MAR-26	2,73,11
16545	PITHORAGARH	V	N	353	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,69,65
16546	PITHORAGARH	V	N	353	N	220201101 04 00 03	01-MAR-26	23-MAR-26	1,44,25
16547	PITHORAGARH	V	N	353	N	220201101 04 00 06	01-MAR-26	23-MAR-26	1,40,17
16548	PITHORAGARH	V	N	354	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,69,65
16549	PITHORAGARH	V	N	354	N	220201101 04 00 03	01-MAR-26	23-MAR-26	1,44,25
16550	PITHORAGARH	V	N	354	N	220201101 04 00 06	01-MAR-26	23-MAR-26	1,40,17
16551	PITHORAGARH	V	N	355	N	220201101 04 00 06	01-MAR-26	23-MAR-26	80,56
16552	PITHORAGARH	V	N	355	N	220201101 04 00 03	01-MAR-26	23-MAR-26	83,95
16553	PITHORAGARH	V	N	355	N	220201101 04 00 01	01-MAR-26	23-MAR-26	1,52,39
16554	PITHORAGARH	V	N	356	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,24,93
16555	PITHORAGARH	V	N	356	N	220201101 04 00 03	01-MAR-26	23-MAR-26	1,12,08
16556	PITHORAGARH	V	N	356	N	220201101 04 00 06	01-MAR-26	23-MAR-26	1,25,32
16557	PITHORAGARH	V	N	357	N	220201101 04 00 01	01-MAR-26	24-MAR-26	22,84
16558	PITHORAGARH	V	N	357	N	220201101 04 00 06	01-MAR-26	24-MAR-26	2,49
16559	PITHORAGARH	V	N	357	N	220201101 04 00 03	01-MAR-26	24-MAR-26	13,25
16560	PITHORAGARH	V	N	359	N	220201101 04 00 03	01-MAR-26	24-MAR-26	1,02,44
16561	PITHORAGARH	V	N	359	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,76,61
16562	PITHORAGARH	V	N	359	N	220201101 04 00 06	01-MAR-26	24-MAR-26	18,63
16563	PITHORAGARH	V	N	383	N	220201101 13 00 44	01-MAR-26	11-MAR-26	3,18
16564	PITHORAGARH	V	N	384	N	220201101 13 00 44	01-MAR-26	11-MAR-26	6,36
16565	PITHORAGARH	V	N	385	N	220201101 13 00 44	01-MAR-26	11-MAR-26	9,24
16566	PITHORAGARH	V	N	386	N	220201101 13 00 44	01-MAR-26	11-MAR-26	12,72
16567	PITHORAGARH	V	N	387	N	220201101 13 00 44	01-MAR-26	11-MAR-26	12,72
16568	PITHORAGARH	V	N	388	N	220201101 13 00 44	01-MAR-26	11-MAR-26	9,54
16569	PITHORAGARH	V	N	396	N	220201101 04 00 22	01-MAR-26	12-MAR-26	80,00
16570	PITHORAGARH	V	N	397	N	220201104 05 00 20	01-MAR-26	12-MAR-26	79,80
16571	PITHORAGARH	V	N	398	N	220201101 08 00 20	01-MAR-26	12-MAR-26	76,00
16572	PITHORAGARH	V	N	399	N	220201101 08 00 20	01-MAR-26	12-MAR-26	72,00
16573	PITHORAGARH	V	N	400	N	220201101 08 00 20	01-MAR-26	12-MAR-26	68,00
16574	PITHORAGARH	V	N	406	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,69,65
16575	PITHORAGARH	V	N	406	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,44,25
16576	PITHORAGARH	V	N	406	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,40,17
16577	PITHORAGARH	V	N	437	N	220201101 04 00 01	01-MAR-26	30-MAR-26	14,48

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DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16578	PITHORAGARH	V	N	437	N	220201101 04 00 03	01-MAR-26	30-MAR-26	7,97
16579	PITHORAGARH	V	N	437	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,24
16580	PITHORAGARH	V	N	439	N	220201101 07 00 42	01-MAR-26	12-MAR-26	1,30,00
16581	PITHORAGARH	V	N	440	N	220201101 08 00 42	01-MAR-26	12-MAR-26	38,00
16582	PITHORAGARH	V	N	441	N	220201101 08 00 42	01-MAR-26	12-MAR-26	34,00
16583	PITHORAGARH	V	N	442	N	220201101 07 00 42	01-MAR-26	13-MAR-26	1,50,00
16584	PITHORAGARH	V	N	443	N	220201101 07 00 42	01-MAR-26	13-MAR-26	1,40,00
16585	PITHORAGARH	V	N	830	N	220201101 04 00 20	01-MAR-26	19-MAR-26	13,50
16586	PITHORAGARH	V	N	869	N	220201104 05 00 22	01-MAR-26	19-MAR-26	23,60
16587	PITHORAGARH	V	N	884	N	220201101 04 00 22	01-MAR-26	19-MAR-26	40,00
16588	PITHORAGARH	V	N	907	N	220201104 05 00 22	01-MAR-26	19-MAR-26	56,40

DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16589	PITHORAGARH	V	N	389	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
16590	PITHORAGARH	V	N	540	N	220203103 03 00 27	01-MAR-26	16-MAR-26	28,98
16591	PITHORAGARH	V	N	576	N	220203103 03 00 22	01-MAR-26	16-MAR-26	6,00
16592	PITHORAGARH	V	N	61	N	220203103 03 00 03	01-MAR-26	02-MAR-26	54,29,96
16593	PITHORAGARH	V	N	61	N	220203103 03 00 01	01-MAR-26	02-MAR-26	93,62,00
16594	PITHORAGARH	V	N	61	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,04,80
16595	PITHORAGARH	V	N	742	N	220203103 03 00 22	01-MAR-26	18-MAR-26	27,00
16596	PITHORAGARH	V	N	900	N	220203103 03 00 22	01-MAR-26	19-MAR-26	82,50
16597	PITHORAGARH	V	N	95	N	220203103 03 00 08	01-MAR-26	05-MAR-26	21,00,00
16598	PITHORAGARH	V	N	96	N	220203103 03 00 08	01-MAR-26	05-MAR-26	5,07,75
16599	PITHORAGARH	V	N	97	N	220203103 03 00 08	01-MAR-26	05-MAR-26	12,22,48

DDO- 38065080 ***PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16600	PITHORAGARH	V	N	1250	N	220202109 03 00 04	01-MAR-26	30-MAR-26	37,50
16601	PITHORAGARH	V	N	286	N	220202109 03 00 01	01-MAR-26	16-MAR-26	37,66,00
16602	PITHORAGARH	V	N	286	N	220202109 03 00 03	01-MAR-26	16-MAR-26	21,84,28
16603	PITHORAGARH	V	N	286	N	220202109 03 00 06	01-MAR-26	16-MAR-26	3,55,50
16604	PITHORAGARH	V	N	902	N	220202109 03 00 04	01-MAR-26	19-MAR-26	25,00

DDO- 38065698 ***PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38065698 ***PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16605	PITHORAGARH	V	N	390	N	220202109 03 00 04	01-MAR-26	11-MAR-26	38,50
16606	PITHORAGARH	V	N	74	N	220202109 03 00 27	01-MAR-26	02-MAR-26	11,00
16607	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,27,00
16608	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,31,00
16609	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,05,98

DDO- 38065701 ***PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16610	PITHORAGARH	V	N	1128	N	220202109 03 00 04	01-MAR-26	26-MAR-26	44,17
16611	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,86,80
16612	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,97,30
16613	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,02,80
16614	PITHORAGARH	V	N	928	N	220202109 03 00 04	01-MAR-26	20-MAR-26	97,86

DDO- 38065702 ***PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16615	PITHORAGARH	V	N	1129	N	220202109 03 00 04	01-MAR-26	26-MAR-26	8,00
16616	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,17,84
16617	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,33,50
16618	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,48,00
16619	PITHORAGARH	V	N	737	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00

DDO- 38065703 ***PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16620	PITHORAGARH	V	N	1153	N	220202109 03 00 04	01-MAR-26	26-MAR-26	64,00
16621	PITHORAGARH	V	N	1283	N	220202109 03 00 04	01-MAR-26	31-MAR-26	71,00
16622	PITHORAGARH	V	N	1284	N	220202109 03 00 04	01-MAR-26	31-MAR-26	39,00
16623	PITHORAGARH	V	N	444	N	220202109 27 00 45	01-MAR-26	12-MAR-26	29,21,00
16624	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,41,60
16625	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,23,00
16626	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,87,34

DDO- 38065704 ***PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16627	PITHORAGARH	V	N	1030	N	220202109 03 00 04	01-MAR-26	23-MAR-26	97,00
16628	PITHORAGARH	V	N	110	N	220202109 03 00 22	01-MAR-26	06-MAR-26	70,00

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DDO- 38065704 ***PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16629	PITHORAGARH	V	N	1130	N	220202109 03 00 04	01-MAR-26	26-MAR-26	22,00
16630	PITHORAGARH	V	N	286	N	220202109 03 00 04	01-MAR-26	11-MAR-26	30,00
16631	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	33,50
16632	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,29,00
16633	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,90,82

DDO- 38066528 ***HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16634	PITHORAGARH	V	N	176	N	220202109 03 00 08	01-MAR-26	10-MAR-26	1,82,00
16635	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,15,00
16636	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,80,70
16637	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,37,50

DDO- 38074576 ***PRINCIPAL DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16638	PITHORAGARH	V	N	111	N	220203103 03 00 08	01-MAR-26	06-MAR-26	7,00,00
16639	PITHORAGARH	V	N	122	N	220203103 03 00 27	01-MAR-26	07-MAR-26	1,20,96
16640	PITHORAGARH	V	N	401	N	220203103 03 00 08	01-MAR-26	12-MAR-26	14,81,74
16641	PITHORAGARH	V	N	402	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
16642	PITHORAGARH	V	N	479	N	220203103 03 00 51	01-MAR-26	13-MAR-26	1,77,12
16643	PITHORAGARH	V	N	485	N	220203103 03 00 51	01-MAR-26	13-MAR-26	2,45,00
16644	PITHORAGARH	V	N	489	N	220203103 03 00 21	01-MAR-26	13-MAR-26	2,25,00
16645	PITHORAGARH	V	N	492	N	220203103 03 00 20	01-MAR-26	13-MAR-26	38,00
16646	PITHORAGARH	V	N	493	N	220203103 03 00 21	01-MAR-26	13-MAR-26	2,45,00
16647	PITHORAGARH	V	N	511	N	220203103 03 00 51	01-MAR-26	13-MAR-26	2,47,88
16648	PITHORAGARH	V	N	579	N	220203103 03 00 20	01-MAR-26	16-MAR-26	32,00
16649	PITHORAGARH	V	N	580	N	220203103 03 00 51	01-MAR-26	16-MAR-26	21,55
16650	PITHORAGARH	V	N	581	N	220203103 03 00 27	01-MAR-26	16-MAR-26	40,40
16651	PITHORAGARH	V	N	601	N	220203103 03 00 27	01-MAR-26	17-MAR-26	88,00
16652	PITHORAGARH	V	N	95	N	220203103 03 00 01	01-MAR-26	02-MAR-26	52,12,00
16653	PITHORAGARH	V	N	95	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,54,50
16654	PITHORAGARH	V	N	95	N	220203103 03 00 03	01-MAR-26	02-MAR-26	30,11,36

DDO- 38075071 ***PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16655	PITHORAGARH	V	N	1052	N	220202109 03 00 22	01-MAR-26	24-MAR-26	26,00

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DDO- 38075071 ***PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16656	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,84,70
16657	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,99,92
16658	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,24,00
16659	PITHORAGARH	V	N	227	N	220202109 03 00 04	01-MAR-26	09-MAR-26	1,05,91
16660	PITHORAGARH	V	N	403	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,25,00
16661	PITHORAGARH	V	N	404	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,29

DDO- 38075632 ***PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16662	PITHORAGARH	V	N	167	N	220202109 03 00 04	01-MAR-26	09-MAR-26	24,00
16663	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,61,38
16664	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,61,00
16665	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,04,50
16666	PITHORAGARH	V	N	582	N	220202109 03 00 04	01-MAR-26	16-MAR-26	11,50
16667	PITHORAGARH	V	N	593	N	220202109 03 00 27	01-MAR-26	16-MAR-26	11,00
16668	PITHORAGARH	V	N	595	N	220202109 03 00 04	01-MAR-26	16-MAR-26	22,00
16669	PITHORAGARH	V	N	596	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,00
16670	PITHORAGARH	V	N	597	N	220202109 03 00 04	01-MAR-26	16-MAR-26	13,50
16671	PITHORAGARH	V	N	602	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,00
16672	PITHORAGARH	V	N	735	N	220202109 03 00 04	01-MAR-26	18-MAR-26	3,00
16673	PITHORAGARH	V	N	741	N	220202109 03 00 04	01-MAR-26	18-MAR-26	23,00
16674	PITHORAGARH	V	N	747	N	220202109 03 00 04	01-MAR-26	18-MAR-26	3,00

DDO- 38075658 ***PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16675	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,62,00
16676	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,79,80
16677	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,49,96
16678	PITHORAGARH	V	N	20	N	220202109 03 00 04	01-MAR-26	02-MAR-26	8,75
16679	PITHORAGARH	V	N	24	N	220202109 03 00 04	01-MAR-26	02-MAR-26	21,50
16680	PITHORAGARH	V	N	274	N	220202109 03 00 01	01-MAR-26	12-MAR-26	25,32,45
16681	PITHORAGARH	V	N	274	N	220202109 03 00 03	01-MAR-26	12-MAR-26	8,14,52
16682	PITHORAGARH	V	N	30	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,22,80
16683	PITHORAGARH	V	N	31	N	220202109 03 00 04	01-MAR-26	02-MAR-26	51,25
16684	PITHORAGARH	V	N	73	N	220202109 03 00 22	01-MAR-26	02-MAR-26	28,95
16685	PITHORAGARH	V	N	82	N	220202109 03 00 27	01-MAR-26	02-MAR-26	31,00
16686	PITHORAGARH	V	N	910	N	220202109 03 00 04	01-MAR-26	19-MAR-26	41,00

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DDO- 38075658 ***PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16687	PITHORAGARH	V	N	914	N	220202109 03 00 04	01-MAR-26	20-MAR-26	17,50

DDO- 38075679 ***PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16688	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,54,58
16689	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,01,00
16690	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,67,60
16691	PITHORAGARH	V	N	228	N	220202109 03 00 04	01-MAR-26	09-MAR-26	26,00
16692	PITHORAGARH	V	N	294	N	220202109 03 00 03	01-MAR-26	16-MAR-26	84,42
16693	PITHORAGARH	V	N	294	N	220202109 03 00 01	01-MAR-26	16-MAR-26	8,75,40
16694	PITHORAGARH	V	N	294	N	220202109 03 00 06	01-MAR-26	16-MAR-26	5,83
16695	PITHORAGARH	V	N	515	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00
16696	PITHORAGARH	V	N	598	N	220202109 03 00 04	01-MAR-26	16-MAR-26	20,00
16697	PITHORAGARH	V	N	599	N	220202109 03 00 11	01-MAR-26	16-MAR-26	72,00
16698	PITHORAGARH	V	N	930	N	220202109 03 00 04	01-MAR-26	20-MAR-26	30,00
16699	PITHORAGARH	V	N	933	N	220202109 03 00 04	01-MAR-26	20-MAR-26	9,00
16700	PITHORAGARH	V	N	934	N	220202109 03 00 04	01-MAR-26	20-MAR-26	12,00

DDO- 38076464 ***HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16701	PITHORAGARH	V	N	1051	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
16702	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-MAR-26	06-MAR-26	1,74,30
16703	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-MAR-26	06-MAR-26	28,42,00
16704	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-MAR-26	06-MAR-26	16,48,36
16705	PITHORAGARH	V	N	600	N	220202109 03 00 04	01-MAR-26	17-MAR-26	39,00
16706	PITHORAGARH	V	N	931	N	220202109 03 00 04	01-MAR-26	20-MAR-26	39,95

DDO- 38076466 ***HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16707	PITHORAGARH	V	N	65	N	220202109 03 00 08	01-MAR-26	02-MAR-26	5,46,00
16708	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,10,00
16709	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,45,80
16710	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,43,80

DDO- 38076469 ***HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38076469 ***HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16711	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,14,90
16712	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,15,00
16713	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,22,70

DDO- 38076482 ***HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16714	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
16715	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,04,00
16716	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,38,32

DDO- 38076483 ***HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16717	PITHORAGARH	V	N	123	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
16718	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,04,50
16719	PITHORAGARH	V	N	124	N	220202109 03 00 27	01-MAR-26	07-MAR-26	20,00
16720	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,06,04
16721	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,38,00
16722	PITHORAGARH	V	N	125	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
16723	PITHORAGARH	V	N	583	N	220202109 03 00 04	01-MAR-26	16-MAR-26	42,90
16724	PITHORAGARH	V	N	584	N	220202109 03 00 04	01-MAR-26	16-MAR-26	42,20
16725	PITHORAGARH	V	N	587	N	220202109 03 00 04	01-MAR-26	16-MAR-26	34,80
16726	PITHORAGARH	V	N	909	N	220202109 03 00 04	01-MAR-26	19-MAR-26	41,50

DDO- 38076485 ***HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16727	PITHORAGARH	V	N	126	N	220202109 03 00 04	01-MAR-26	07-MAR-26	23,00
16728	PITHORAGARH	V	N	29	N	220202109 03 00 22	01-MAR-26	02-MAR-26	70,00
16729	PITHORAGARH	V	N	446	N	220202109 03 00 04	01-MAR-26	13-MAR-26	41,00
16730	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,51,50
16731	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,85,00
16732	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,23,30

DDO- 38076487 ***HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16733	PITHORAGARH	V	N	1021	N	220202109 03 00 04	01-MAR-26	23-MAR-26	12,20
16734	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,60,80

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DDO- 38076487 ***HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16735	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,62,00
16736	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,13,96
16737	PITHORAGARH	V	N	1047	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
16738	PITHORAGARH	V	N	158	N	220202109 03 00 22	01-MAR-26	09-MAR-26	35,00
16739	PITHORAGARH	V	N	163	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,00
16740	PITHORAGARH	V	N	18	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00
16741	PITHORAGARH	V	N	380	N	220202109 03 00 04	01-MAR-26	11-MAR-26	39,40
16742	PITHORAGARH	V	N	578	N	220202109 03 00 04	01-MAR-26	16-MAR-26	73,80

DDO- 38084578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16743	PITHORAGARH	V	N	102	N	220203103 03 00 08	01-MAR-26	05-MAR-26	27,87,67
16744	PITHORAGARH	V	N	17	N	220203103 03 00 10	01-MAR-26	02-MAR-26	35,10
16745	PITHORAGARH	V	N	299	N	220203103 03 00 03	01-MAR-26	17-MAR-26	25,52
16746	PITHORAGARH	V	N	299	N	220203103 03 00 01	01-MAR-26	17-MAR-26	44,00
16747	PITHORAGARH	V	N	302	N	220203103 03 00 03	01-MAR-26	17-MAR-26	30,71
16748	PITHORAGARH	V	N	302	N	220203103 03 00 01	01-MAR-26	17-MAR-26	55,84
16749	PITHORAGARH	V	N	302	N	220203103 03 00 06	01-MAR-26	17-MAR-26	5,76
16750	PITHORAGARH	V	N	303	N	220203103 03 00 01	01-MAR-26	17-MAR-26	44,00
16751	PITHORAGARH	V	N	303	N	220203103 03 00 03	01-MAR-26	17-MAR-26	25,52
16752	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,00,00
16753	PITHORAGARH	V	N	445	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
16754	PITHORAGARH	V	N	466	N	220203103 03 00 04	01-MAR-26	13-MAR-26	12,00
16755	PITHORAGARH	V	N	506	N	220203103 03 00 04	01-MAR-26	13-MAR-26	24,00
16756	PITHORAGARH	V	N	60	N	220203103 03 00 06	01-MAR-26	02-MAR-26	12,05,30
16757	PITHORAGARH	V	N	60	N	220203103 03 00 03	01-MAR-26	02-MAR-26	91,60,52
16758	PITHORAGARH	V	N	60	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,57,94,00
16759	PITHORAGARH	V	N	686	N	220203103 03 00 10	01-MAR-26	17-MAR-26	1,70,12
16760	PITHORAGARH	V	N	688	N	220203103 03 00 04	01-MAR-26	17-MAR-26	19,71
16761	PITHORAGARH	V	N	814	N	220203103 03 00 10	01-MAR-26	18-MAR-26	4,00
16762	PITHORAGARH	V	N	823	N	220203103 03 00 10	01-MAR-26	18-MAR-26	33,22
16763	PITHORAGARH	V	N	87	N	220203103 03 00 10	01-MAR-26	02-MAR-26	28,90

DDO- 38085685 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16764	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,79,60
16765	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,95,60

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DDO- 38085685 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16766	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,95,50
16767	PITHORAGARH	V	N	905	N	220202109 27 00 45	01-MAR-26	18-MAR-26	8,03,80

DDO- 38085687 ***PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16768	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,13,78
16769	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,41,00
16770	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,06,25

DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16771	PITHORAGARH	V	N	104	N	220202109 03 00 20	01-MAR-26	06-MAR-26	49,80
16772	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,60,50
16773	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,91,68
16774	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,96,00
16775	PITHORAGARH	V	N	193	N	220202109 03 00 04	01-MAR-26	10-MAR-26	83,00
16776	PITHORAGARH	V	N	220	N	220202109 03 00 08	01-MAR-26	09-MAR-26	5,46,00

DDO- 38086506 ***HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16777	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,02,00
16778	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,90,50
16779	PITHORAGARH	V	N	219	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,21,16

DDO- 38095699 ***PRINCIPAL PRINCIPAL GIC BANSBAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16780	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,60,00
16781	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,07,40
16782	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,00,00

DDO- 38095700 ***PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16783	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,39,00
16784	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,04,62
16785	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,79,90
16786	PITHORAGARH	V	N	825	N	220202109 03 00 04	01-MAR-26	19-MAR-26	40,00

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DDO- 38095704 ***PRINCIPAL PRINCIPAL GIC DOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16787	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,71,50
16788	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,20,00
16789	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,65,60
16790	PITHORAGARH	V	N	315	N	220202109 03 00 22	01-MAR-26	11-MAR-26	1,67,00
16791	PITHORAGARH	V	N	341	N	220202109 03 00 27	01-MAR-26	11-MAR-26	31,00
16792	PITHORAGARH	V	N	363	N	220202109 03 00 20	01-MAR-26	11-MAR-26	1,00,00
16793	PITHORAGARH	V	N	829	N	220202109 03 00 04	01-MAR-26	19-MAR-26	48,50
16794	PITHORAGARH	V	N	893	N	220202109 03 00 04	01-MAR-26	19-MAR-26	70,50

DDO- 38095705 ***PRINCIPAL PRINCIPAL GIC TEZAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16795	PITHORAGARH	V	N	1074	N	220202109 03 00 04	01-MAR-26	24-MAR-26	73,90
16796	PITHORAGARH	V	N	1209	N	220202109 03 00 04	01-MAR-26	27-MAR-26	10,50
16797	PITHORAGARH	V	N	1214	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,50
16798	PITHORAGARH	V	N	1222	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,50
16799	PITHORAGARH	V	N	1230	N	220202109 03 00 04	01-MAR-26	27-MAR-26	69,50
16800	PITHORAGARH	V	N	1251	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,00
16801	PITHORAGARH	V	N	1252	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,50
16802	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,45,00
16803	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,93,10
16804	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,48,10
16805	PITHORAGARH	V	N	216	N	220202109 03 00 27	01-MAR-26	10-MAR-26	9,95
16806	PITHORAGARH	V	N	225	N	220202109 03 00 04	01-MAR-26	10-MAR-26	41,00
16807	PITHORAGARH	V	N	700	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,25
16808	PITHORAGARH	V	N	701	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,70

DDO- 38095706 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16809	PITHORAGARH	V	N	1071	N	220202109 03 00 22	01-MAR-26	24-MAR-26	2,50,00
16810	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,16,10
16811	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,94,00
16812	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,50,52
16813	PITHORAGARH	V	N	628	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,50
16814	PITHORAGARH	V	N	632	N	220202109 27 00 45	01-MAR-26	17-MAR-26	19,40,80
16815	PITHORAGARH	V	N	640	N	220202109 03 00 04	01-MAR-26	17-MAR-26	59,50

DDO- 38096489 ***HEADMASTER GHSS KOTAKHARIK***

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DDO- 38096489 ***HEADMASTER GHSS KOTAKHARIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16816	PITHORAGARH	V	N	148	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,82,00
16817	PITHORAGARH	V	N	824	N	220202109 03 00 04	01-MAR-26	19-MAR-26	47,00
16818	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,58,00
16819	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	26,41,00
16820	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,31,78

DDO- 38096520 ***HEADMASTER GHSS DHAMIGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16821	PITHORAGARH	V	N	1115	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
16822	PITHORAGARH	V	N	1116	N	220202109 03 00 27	01-MAR-26	25-MAR-26	11,00
16823	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-MAR-26	02-MAR-26	14,30,86
16824	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-MAR-26	02-MAR-26	24,67,00
16825	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,45,50
16826	PITHORAGARH	V	N	252	N	220202109 03 00 03	01-MAR-26	10-MAR-26	1,69,36
16827	PITHORAGARH	V	N	252	N	220202109 03 00 06	01-MAR-26	10-MAR-26	33,50
16828	PITHORAGARH	V	N	252	N	220202109 03 00 01	01-MAR-26	10-MAR-26	2,92,00
16829	PITHORAGARH	V	N	833	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,17,00
16830	PITHORAGARH	V	N	874	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,17,00

DDO- 38096521 ***HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16831	PITHORAGARH	V	N	117	N	220202109 03 00 04	01-MAR-26	06-MAR-26	73,00
16832	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,95,84
16833	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-MAR-26	02-MAR-26	22,34,21
16834	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,93,42
16835	PITHORAGARH	V	N	98	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,17,00

DDO- 38096522 ***HEADMASTER GHSS MALLA BHAINKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16836	PITHORAGARH	V	N	107	N	220202109 03 00 27	01-MAR-26	06-MAR-26	11,00
16837	PITHORAGARH	V	N	114	N	220202109 03 00 20	01-MAR-26	06-MAR-26	50,00
16838	PITHORAGARH	V	N	1190	N	220202109 03 00 04	01-MAR-26	27-MAR-26	46,50
16839	PITHORAGARH	V	N	1253	N	220202109 03 00 04	01-MAR-26	30-MAR-26	44,00
16840	PITHORAGARH	V	N	1254	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,00
16841	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-MAR-26	02-MAR-26	27,38,00
16842	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,88,04

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DDO- 38096522 ***HEADMASTER GHSS MALLA BHAINKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16843	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,68,50

DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16844	PITHORAGARH	V	N	115	N	220202109 03 00 04	01-MAR-26	06-MAR-26	87,20
16845	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,47,00
16846	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,91,00
16847	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,21,26
16848	PITHORAGARH	V	N	215	N	220202109 03 00 04	01-MAR-26	10-MAR-26	24,00
16849	PITHORAGARH	V	N	631	N	220202109 03 00 08	01-MAR-26	17-MAR-26	5,46,00

DDO- 38096524 ***PRINCIPAL ELMANTRY EDU PITHARAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16850	PITHORAGARH	V	N	108	N	220202109 03 00 20	01-MAR-26	06-MAR-26	80,00
16851	PITHORAGARH	V	N	112	N	220202109 03 00 04	01-MAR-26	06-MAR-26	22,50
16852	PITHORAGARH	V	N	113	N	220202109 03 00 08	01-MAR-26	06-MAR-26	5,46,00
16853	PITHORAGARH	V	N	119	N	220202109 03 00 04	01-MAR-26	06-MAR-26	56,75
16854	PITHORAGARH	V	N	120	N	220202109 03 00 04	01-MAR-26	06-MAR-26	20,50
16855	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,50,64
16856	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,08,00
16857	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,42,50
16858	PITHORAGARH	V	N	352	N	220202109 03 00 22	01-MAR-26	10-MAR-26	70,00

DDO- 38104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16859	PITHORAGARH	V	N	1003	N	220202101 04 00 04	01-MAR-26	20-MAR-26	84,50
16860	PITHORAGARH	V	N	1018	N	220202101 04 00 04	01-MAR-26	20-MAR-26	61,50
16861	PITHORAGARH	V	N	1027	N	220202101 04 00 04	01-MAR-26	23-MAR-26	27,00
16862	PITHORAGARH	V	N	1058	N	220202001 14 00 42	01-MAR-26	24-MAR-26	1,00,00
16863	PITHORAGARH	V	N	1078	N	220202101 04 00 04	01-MAR-26	24-MAR-26	27,00
16864	PITHORAGARH	V	N	1079	N	220202101 04 00 42	01-MAR-26	24-MAR-26	25,00
16865	PITHORAGARH	V	N	1093	N	220202101 04 00 21	01-MAR-26	25-MAR-26	48,00
16866	PITHORAGARH	V	N	1094	N	220202101 04 00 21	01-MAR-26	25-MAR-26	1,52,00
16867	PITHORAGARH	V	N	2	N	220202101 04 00 01	01-MAR-26	02-MAR-26	21,87,00
16868	PITHORAGARH	V	N	2	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,09,80
16869	PITHORAGARH	V	N	2	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,68,46

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DDO- 38104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16870	PITHORAGARH	V	N	28	N	220202109 16 00 08	01-MAR-26	02-MAR-26	1,63,92,86
16871	PITHORAGARH	V	N	608	N	220202101 04 00 27	01-MAR-26	17-MAR-26	1,10,00
16872	PITHORAGARH	V	N	943	N	220202101 04 00 40	01-MAR-26	20-MAR-26	75,00
16873	PITHORAGARH	V	N	954	N	220202101 04 00 04	01-MAR-26	20-MAR-26	31,50
16874	PITHORAGARH	V	N	961	N	220202101 04 00 20	01-MAR-26	20-MAR-26	1,00,00
16875	PITHORAGARH	V	N	973	N	220202101 04 00 22	01-MAR-26	20-MAR-26	1,31,25
16876	PITHORAGARH	V	N	986	N	220202101 04 00 04	01-MAR-26	20-MAR-26	20,00

DDO- 38104518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16877	PITHORAGARH	V	N	1005	N	220201101 08 00 42	01-MAR-26	20-MAR-26	34,00
16878	PITHORAGARH	V	N	1065	N	220201101 08 00 20	01-MAR-26	24-MAR-26	68,00
16879	PITHORAGARH	V	N	1066	N	220201101 08 00 20	01-MAR-26	24-MAR-26	68,00
16880	PITHORAGARH	V	N	1075	N	220201101 08 00 20	01-MAR-26	24-MAR-26	68,00
16881	PITHORAGARH	V	N	113	N	220201101 04 00 06	01-MAR-26	02-MAR-26	99,25,60
16882	PITHORAGARH	V	N	113	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,18,90,42
16883	PITHORAGARH	V	N	113	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,35,53,20
16884	PITHORAGARH	V	N	263	N	220201101 04 00 01	01-MAR-26	12-MAR-26	5,80,66
16885	PITHORAGARH	V	N	263	N	220201101 04 00 06	01-MAR-26	12-MAR-26	3,06,78
16886	PITHORAGARH	V	N	263	N	220201101 04 00 03	01-MAR-26	12-MAR-26	3,20,46
16887	PITHORAGARH	V	N	264	N	220201101 04 00 01	01-MAR-26	12-MAR-26	6,06,26
16888	PITHORAGARH	V	N	264	N	220201101 04 00 03	01-MAR-26	12-MAR-26	7,21,45
16889	PITHORAGARH	V	N	264	N	220201101 04 00 06	01-MAR-26	12-MAR-26	58,62
16890	PITHORAGARH	V	N	266	N	220201101 04 00 01	01-MAR-26	12-MAR-26	12,19,12
16891	PITHORAGARH	V	N	266	N	220201101 04 00 06	01-MAR-26	12-MAR-26	6,44,48
16892	PITHORAGARH	V	N	266	N	220201101 04 00 03	01-MAR-26	12-MAR-26	6,71,60
16893	PITHORAGARH	V	N	275	N	220201101 04 00 06	01-MAR-26	13-MAR-26	38,50
16894	PITHORAGARH	V	N	275	N	220201101 04 00 01	01-MAR-26	13-MAR-26	4,49,00
16895	PITHORAGARH	V	N	275	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,60,42
16896	PITHORAGARH	V	N	276	N	220201101 04 00 01	01-MAR-26	13-MAR-26	72,66,15
16897	PITHORAGARH	V	N	276	N	220201101 04 00 03	01-MAR-26	13-MAR-26	23,52,38
16898	PITHORAGARH	V	N	276	N	220201101 04 00 06	01-MAR-26	13-MAR-26	1,24,80
16899	PITHORAGARH	V	N	277	N	220201101 04 00 06	01-MAR-26	13-MAR-26	8,70
16900	PITHORAGARH	V	N	277	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,01,39
16901	PITHORAGARH	V	N	277	N	220201101 04 00 03	01-MAR-26	13-MAR-26	58,81
16902	PITHORAGARH	V	N	309	N	220201101 04 00 01	01-MAR-26	18-MAR-26	1,41,80
16903	PITHORAGARH	V	N	309	N	220201101 04 00 06	01-MAR-26	18-MAR-26	70,90

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DDO- 38104518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16904	PITHORAGARH	V	N	309	N	220201101 04 00 03	01-MAR-26	18-MAR-26	78,23
16905	PITHORAGARH	V	N	310	N	220201101 04 00 06	01-MAR-26	18-MAR-26	25,56
16906	PITHORAGARH	V	N	310	N	220201101 04 00 01	01-MAR-26	18-MAR-26	29,24,78
16907	PITHORAGARH	V	N	310	N	220201101 04 00 03	01-MAR-26	18-MAR-26	10,58,02
16908	PITHORAGARH	V	N	351	N	220201101 04 00 01	01-MAR-26	23-MAR-26	13,45,21
16909	PITHORAGARH	V	N	351	N	220201101 04 00 06	01-MAR-26	23-MAR-26	7,01,36
16910	PITHORAGARH	V	N	351	N	220201101 04 00 03	01-MAR-26	23-MAR-26	6,83,40
16911	PITHORAGARH	V	N	352	N	220201101 04 00 01	01-MAR-26	23-MAR-26	28,67,60
16912	PITHORAGARH	V	N	352	N	220201101 04 00 03	01-MAR-26	23-MAR-26	9,31,72
16913	PITHORAGARH	V	N	352	N	220201101 04 00 06	01-MAR-26	23-MAR-26	50,00
16914	PITHORAGARH	V	N	391	N	220201102 18 00 08	01-MAR-26	12-MAR-26	6,00,00
16915	PITHORAGARH	V	N	413	N	220201101 04 00 06	01-MAR-26	27-MAR-26	48,83
16916	PITHORAGARH	V	N	413	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,62,60
16917	PITHORAGARH	V	N	413	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,16,09
16918	PITHORAGARH	V	N	609	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,11,31
16919	PITHORAGARH	V	N	610	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,92,81
16920	PITHORAGARH	V	N	611	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,98,88
16921	PITHORAGARH	V	N	612	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,46,17
16922	PITHORAGARH	V	N	613	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,34,47
16923	PITHORAGARH	V	N	614	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,26,08
16924	PITHORAGARH	V	N	615	N	220201101 04 00 25	01-MAR-26	17-MAR-26	2,45,52
16925	PITHORAGARH	V	N	616	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,17,27
16926	PITHORAGARH	V	N	617	N	220201101 04 00 25	01-MAR-26	17-MAR-26	78,18
16927	PITHORAGARH	V	N	619	N	220201101 04 00 25	01-MAR-26	17-MAR-26	5,05,17
16928	PITHORAGARH	V	N	620	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16929	PITHORAGARH	V	N	621	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16930	PITHORAGARH	V	N	622	N	220201101 04 00 52	01-MAR-26	17-MAR-26	2,00,00
16931	PITHORAGARH	V	N	92	N	220201104 05 00 01	01-MAR-26	02-MAR-26	19,55,00
16932	PITHORAGARH	V	N	92	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,02,70
16933	PITHORAGARH	V	N	92	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,62,90
16934	PITHORAGARH	V	N	946	N	220201101 08 00 42	01-MAR-26	20-MAR-26	34,00
16935	PITHORAGARH	V	N	994	N	220201101 08 00 42	01-MAR-26	20-MAR-26	34,00

DDO- 38105078 ***PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16936	PITHORAGARH	V	N	1028	N	220202109 03 00 22	01-MAR-26	23-MAR-26	11,00
16937	PITHORAGARH	V	N	1056	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,00

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DDO- 38105078 ***PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16938	PITHORAGARH	V	N	1077	N	220202109 03 00 27	01-MAR-26	24-MAR-26	11,00
16939	PITHORAGARH	V	N	1095	N	220202109 03 00 04	01-MAR-26	25-MAR-26	27,00
16940	PITHORAGARH	V	N	1096	N	220202109 03 00 22	01-MAR-26	25-MAR-26	19,00
16941	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,53,06
16942	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,63,00
16943	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,57,00
16944	PITHORAGARH	V	N	623	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,17,00
16945	PITHORAGARH	V	N	754	N	220202109 03 00 22	01-MAR-26	19-MAR-26	87,00

DDO- 38105677 ***PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16946	PITHORAGARH	V	N	21	N	220202109 03 00 22	01-MAR-26	02-MAR-26	47,00
16947	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	7,44,72
16948	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,06,50
16949	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	12,84,00
16950	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,06,50
16951	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,44,00
16952	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,51,52

DDO- 38105678 ***PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16953	PITHORAGARH	V	N	405	N	220202109 03 00 22	01-MAR-26	12-MAR-26	35,40
16954	PITHORAGARH	V	N	447	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
16955	PITHORAGARH	V	N	618	N	220202109 03 00 22	01-MAR-26	17-MAR-26	51,00
16956	PITHORAGARH	V	N	755	N	220202109 03 00 04	01-MAR-26	19-MAR-26	32,90
16957	PITHORAGARH	V	N	756	N	220202109 03 00 04	01-MAR-26	19-MAR-26	85,90
16958	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,45,52
16959	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,40,44,00
16960	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,68,70

DDO- 38105681 ***PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16961	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,17,40
16962	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,96,00
16963	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,00,00
16964	PITHORAGARH	V	N	1249	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00

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DDO- 38105681 ***PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16965	PITHORAGARH	V	N	392	N	220202109 03 00 27	01-MAR-26	12-MAR-26	11,00
16966	PITHORAGARH	V	N	66	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,17,00
16967	PITHORAGARH	V	N	76	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
16968	PITHORAGARH	V	N	79	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,17,00

DDO- 38105682 ***PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16969	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,00,50
16970	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,67,92
16971	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,24,00
16972	PITHORAGARH	V	N	26	N	220202109 03 00 04	01-MAR-26	02-MAR-26	49,00
16973	PITHORAGARH	V	N	448	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,00,00
16974	PITHORAGARH	V	N	449	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,00,00
16975	PITHORAGARH	V	N	624	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00

DDO- 38105683 ***PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16976	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,45,80
16977	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,00
16978	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,10,00
16979	PITHORAGARH	V	N	265	N	220202109 03 00 06	01-MAR-26	12-MAR-26	52,00
16980	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-MAR-26	19-MAR-26	19,84
16981	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-MAR-26	19-MAR-26	35,75
16982	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-MAR-26	19-MAR-26	67,45
16983	PITHORAGARH	V	N	727	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,72,00
16984	PITHORAGARH	V	N	728	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00
16985	PITHORAGARH	V	N	729	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,12,00

DDO- 38105684 ***PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16986	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,66,35,00
16987	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,68,30
16988	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	96,48,30
16989	PITHORAGARH	V	N	406	N	220202109 27 00 45	01-MAR-26	12-MAR-26	24,65,60

DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

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DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16990	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-MAR-26	09-MAR-26	64,47,08
16991	PITHORAGARH	V	N	234	N	220202109 03 00 06	01-MAR-26	09-MAR-26	4,66,81
16992	PITHORAGARH	V	N	234	N	220202109 03 00 03	01-MAR-26	09-MAR-26	37,61,30

DDO- 38106507 ***HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16993	PITHORAGARH	V	N	730	N	220202109 03 00 22	01-MAR-26	18-MAR-26	14,75
16994	PITHORAGARH	V	N	757	N	220202109 03 00 04	01-MAR-26	19-MAR-26	3,16,24
16995	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,24,26
16996	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,14,50
16997	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,97,00
16998	PITHORAGARH	V	N	99	N	220202109 03 00 22	01-MAR-26	06-MAR-26	7,10

DDO- 38106508 ***HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16999	PITHORAGARH	V	N	1073	N	220202109 03 00 04	01-MAR-26	24-MAR-26	37,00
17000	PITHORAGARH	V	N	393	N	220202109 03 00 04	01-MAR-26	12-MAR-26	2,00,70
17001	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,63,90
17002	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,09,50
17003	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,67,51
17004	PITHORAGARH	V	N	731	N	220202109 03 00 04	01-MAR-26	18-MAR-26	5,50
17005	PITHORAGARH	V	N	732	N	220202109 03 00 04	01-MAR-26	18-MAR-26	4,70
17006	PITHORAGARH	V	N	733	N	220202109 03 00 04	01-MAR-26	18-MAR-26	47,85

DDO- 38106509 ***HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17007	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,65,10
17008	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,13,00
17009	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,07,54
17010	PITHORAGARH	V	N	407	N	220202109 03 00 22	01-MAR-26	12-MAR-26	40,00
17011	PITHORAGARH	V	N	607	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00

DDO- 38107573 ***HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17012	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,34,50
17013	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,23,00

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DDO- 38107573 ***HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17014	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,55,34
17015	PITHORAGARH	V	N	103	N	220202109 03 00 27	01-MAR-26	06-MAR-26	20,00
17016	PITHORAGARH	V	N	161	N	220202109 03 00 22	01-MAR-26	09-MAR-26	70,00
17017	PITHORAGARH	V	N	164	N	220202109 03 00 20	01-MAR-26	09-MAR-26	99,99
17018	PITHORAGARH	V	N	165	N	220202109 03 00 08	01-MAR-26	09-MAR-26	1,82,00
17019	PITHORAGARH	V	N	33	N	220202109 03 00 04	01-MAR-26	02-MAR-26	13,20
17020	PITHORAGARH	V	N	394	N	220202109 03 00 04	01-MAR-26	12-MAR-26	1,35,16
17021	PITHORAGARH	V	N	395	N	220202109 03 00 04	01-MAR-26	12-MAR-26	29,30
17022	PITHORAGARH	V	N	408	N	220202109 03 00 04	01-MAR-26	12-MAR-26	18,00
17023	PITHORAGARH	V	N	971	N	220202109 03 00 04	01-MAR-26	20-MAR-26	14,34

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17024	NARENDRA NAGAR	V	N	10	N	220202101 03 00 01	01-MAR-26	02-MAR-26	1,35,28,90
17025	NARENDRA NAGAR	V	N	10	N	220202101 03 00 06	01-MAR-26	02-MAR-26	8,89,30
17026	NARENDRA NAGAR	V	N	10	N	220202101 03 00 03	01-MAR-26	02-MAR-26	78,45,66
17027	NARENDRA NAGAR	V	N	10	N	220202109 03 00 21	01-MAR-26	02-MAR-26	3,13,68,60
17028	NARENDRA NAGAR	V	N	100	N	220202109 21 00 42	01-MAR-26	11-MAR-26	57,00
17029	NARENDRA NAGAR	V	N	105	N	220202107 20 00 45	01-MAR-26	11-MAR-26	10,80,00
17030	NARENDRA NAGAR	V	N	106	N	220202107 20 00 45	01-MAR-26	11-MAR-26	11,52,00
17031	NARENDRA NAGAR	V	N	107	N	220202107 20 00 45	01-MAR-26	11-MAR-26	16,56,00
17032	NARENDRA NAGAR	V	N	108	N	220202107 20 00 45	01-MAR-26	11-MAR-26	61,20,00
17033	NARENDRA NAGAR	V	N	11	N	220202107 20 00 45	01-MAR-26	02-MAR-26	20,00,00
17034	NARENDRA NAGAR	V	N	111	N	220202107 20 00 45	01-MAR-26	11-MAR-26	5,76,00
17035	NARENDRA NAGAR	V	N	112	N	220202107 20 00 45	01-MAR-26	11-MAR-26	15,84,00
17036	NARENDRA NAGAR	V	N	12	N	220202107 20 00 45	01-MAR-26	02-MAR-26	20,00,00
17037	NARENDRA NAGAR	V	N	13	N	220202107 20 00 45	01-MAR-26	02-MAR-26	20,00,00
17038	NARENDRA NAGAR	V	N	14	N	220202107 20 00 45	01-MAR-26	02-MAR-26	18,00,00
17039	NARENDRA NAGAR	V	N	15	N	220202107 20 00 45	01-MAR-26	02-MAR-26	19,00,00
17040	NARENDRA NAGAR	V	N	16	N	220202107 20 00 45	01-MAR-26	02-MAR-26	20,00,00
17041	NARENDRA NAGAR	V	N	160	N	220202101 03 00 04	01-MAR-26	17-MAR-26	14,20
17042	NARENDRA NAGAR	V	N	17	N	220202107 20 00 45	01-MAR-26	02-MAR-26	19,00,00
17043	NARENDRA NAGAR	V	N	178	N	220202101 03 00 22	01-MAR-26	17-MAR-26	30,22
17044	NARENDRA NAGAR	V	N	18	N	220202107 20 00 45	01-MAR-26	02-MAR-26	20,00,00
17045	NARENDRA NAGAR	V	N	185	N	220202101 03 00 04	01-MAR-26	17-MAR-26	30,25
17046	NARENDRA NAGAR	V	N	188	N	220202101 03 00 26	01-MAR-26	17-MAR-26	40,00
17047	NARENDRA NAGAR	V	N	190	N	220202101 03 00 40	01-MAR-26	17-MAR-26	71,98

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DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17048	NARENDRA NAGAR	V	N	191	N	220202101 03 00 21	01-MAR-26	17-MAR-26	25,39
17049	NARENDRA NAGAR	V	N	193	N	220202101 03 00 22	01-MAR-26	17-MAR-26	12,99
17050	NARENDRA NAGAR	V	N	197	N	220202101 03 00 42	01-MAR-26	17-MAR-26	27,38
17051	NARENDRA NAGAR	V	N	206	N	220202101 03 00 22	01-MAR-26	17-MAR-26	53,00
17052	NARENDRA NAGAR	V	N	207	N	220202101 03 00 24	01-MAR-26	17-MAR-26	71,09
17053	NARENDRA NAGAR	V	N	210	N	220202101 03 00 20	01-MAR-26	17-MAR-26	1,32,00
17054	NARENDRA NAGAR	V	N	212	N	220202101 03 00 22	01-MAR-26	17-MAR-26	65,51
17055	NARENDRA NAGAR	V	N	213	N	220202101 03 00 27	01-MAR-26	17-MAR-26	1,60,00
17056	NARENDRA NAGAR	V	N	221	N	220202101 03 00 22	01-MAR-26	17-MAR-26	25,00
17057	NARENDRA NAGAR	V	N	235	N	220202101 03 00 27	01-MAR-26	20-MAR-26	78,23
17058	NARENDRA NAGAR	V	N	240	N	220202101 03 00 04	01-MAR-26	19-MAR-26	49,50
17059	NARENDRA NAGAR	V	N	242	N	220202101 03 00 04	01-MAR-26	19-MAR-26	18,50
17060	NARENDRA NAGAR	V	N	245	N	220202101 03 00 04	01-MAR-26	19-MAR-26	95,94
17061	NARENDRA NAGAR	V	N	25	N	220202107 20 00 45	01-MAR-26	02-MAR-26	18,00,00
17062	NARENDRA NAGAR	V	N	274	N	220202101 03 00 04	01-MAR-26	19-MAR-26	72,00
17063	NARENDRA NAGAR	V	N	279	N	220202101 03 00 20	01-MAR-26	19-MAR-26	48,00
17064	NARENDRA NAGAR	V	N	280	N	220202101 03 00 04	01-MAR-26	19-MAR-26	36,00
17065	NARENDRA NAGAR	V	N	315	N	220202101 03 00 29	01-MAR-26	23-MAR-26	2,12,14
17066	NARENDRA NAGAR	V	N	337	N	220202109 19 00 42	01-MAR-26	24-MAR-26	40,00,00
17067	NARENDRA NAGAR	V	N	377	N	220202109 03 00 26	01-MAR-26	26-MAR-26	1,42,59,30
17068	NARENDRA NAGAR	V	N	403	N	220202107 20 00 45	01-MAR-26	27-MAR-26	12,96,00
17069	NARENDRA NAGAR	V	N	406	N	220202107 20 00 45	01-MAR-26	27-MAR-26	35,64,00
17070	NARENDRA NAGAR	V	N	407	N	220202107 20 00 45	01-MAR-26	27-MAR-26	30,24,00
17071	NARENDRA NAGAR	V	N	408	N	220202107 20 00 45	01-MAR-26	27-MAR-26	20,52,00
17072	NARENDRA NAGAR	V	N	411	N	220202107 20 00 45	01-MAR-26	27-MAR-26	1,12,32,00
17073	NARENDRA NAGAR	V	N	412	N	220202107 20 00 45	01-MAR-26	27-MAR-26	19,44,00
17074	NARENDRA NAGAR	V	N	416	N	220202107 20 00 45	01-MAR-26	30-MAR-26	30,24,00
17075	NARENDRA NAGAR	V	N	422	N	220202107 20 00 45	01-MAR-26	30-MAR-26	50,76,00
17076	NARENDRA NAGAR	V	N	438	N	220202107 20 00 45	01-MAR-26	30-MAR-26	32,40,00
17077	NARENDRA NAGAR	V	N	49	N	220202101 03 00 04	01-MAR-26	10-MAR-26	22,50
17078	NARENDRA NAGAR	V	N	58	N	220202107 20 00 45	01-MAR-26	10-MAR-26	15,84,00
17079	NARENDRA NAGAR	V	N	63	N	220202101 03 00 06	01-MAR-26	11-MAR-26	2,77,20
17080	NARENDRA NAGAR	V	N	63	N	220202101 03 00 03	01-MAR-26	11-MAR-26	21,95,30
17081	NARENDRA NAGAR	V	N	63	N	220202101 03 00 01	01-MAR-26	11-MAR-26	37,85,00
17082	NARENDRA NAGAR	V	N	68	N	220202109 03 00 08	01-MAR-26	10-MAR-26	5,13,91,56
17083	NARENDRA NAGAR	V	N	72	N	220202107 20 00 45	01-MAR-26	10-MAR-26	23,04,00
17084	NARENDRA NAGAR	V	N	72	N	220202101 03 00 06	01-MAR-26	17-MAR-26	6,87

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DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17085	NARENDRA NAGAR	V	N	72	N	220202101 03 00 01	01-MAR-26	17-MAR-26	22,65
17086	NARENDRA NAGAR	V	N	72	N	220202101 03 00 03	01-MAR-26	17-MAR-26	13,14
17087	NARENDRA NAGAR	V	N	77	N	220202101 03 00 01	01-MAR-26	19-MAR-26	12,00
17088	NARENDRA NAGAR	V	N	77	N	220202101 03 00 03	01-MAR-26	19-MAR-26	6,96
17089	NARENDRA NAGAR	V	N	79	N	220202101 03 00 03	01-MAR-26	19-MAR-26	1,90
17090	NARENDRA NAGAR	V	N	79	N	220202101 03 00 06	01-MAR-26	19-MAR-26	27,43
17091	NARENDRA NAGAR	V	N	79	N	220202101 03 00 01	01-MAR-26	19-MAR-26	3,27
17092	NARENDRA NAGAR	V	N	82	N	220202101 03 00 04	01-MAR-26	10-MAR-26	30,40
17093	NARENDRA NAGAR	V	N	9	N	220202109 17 00 21	01-MAR-26	02-MAR-26	21,97,80
17094	NARENDRA NAGAR	V	N	90	N	220202107 20 00 45	01-MAR-26	11-MAR-26	16,56,00
17095	NARENDRA NAGAR	V	N	92	N	220202101 03 00 04	01-MAR-26	11-MAR-26	1,01,09
17096	NARENDRA NAGAR	V	N	95	N	220202101 03 00 04	01-MAR-26	11-MAR-26	20,80

DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17097	NARENDRA NAGAR	V	N	308	N	220202109 16 00 08	01-MAR-26	23-MAR-26	98,57,15
17098	NARENDRA NAGAR	V	N	329	N	220202101 04 00 27	01-MAR-26	24-MAR-26	70,00
17099	NARENDRA NAGAR	V	N	340	N	220202101 04 00 20	01-MAR-26	24-MAR-26	70,00
17100	NARENDRA NAGAR	V	N	342	N	220202101 04 00 22	01-MAR-26	24-MAR-26	50,00
17101	NARENDRA NAGAR	V	N	418	N	220202101 04 00 21	01-MAR-26	30-MAR-26	80,00
17102	NARENDRA NAGAR	V	N	6	N	220202101 04 00 03	01-MAR-26	02-MAR-26	19,83,60
17103	NARENDRA NAGAR	V	N	6	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,53,40
17104	NARENDRA NAGAR	V	N	6	N	220202101 04 00 01	01-MAR-26	02-MAR-26	34,20,00

DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCH0OL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17105	NARENDRA NAGAR	V	N	105	N	220203104 03 00 05	01-MAR-26	31-MAR-26	17,58,13
17106	NARENDRA NAGAR	V	N	114	N	220202110 03 01 05	01-MAR-26	13-MAR-26	71,29,40
17107	NARENDRA NAGAR	V	N	123	N	220202110 03 01 05	01-MAR-26	13-MAR-26	1,15,78,31
17108	NARENDRA NAGAR	V	N	126	N	220202110 04 07 08	01-MAR-26	13-MAR-26	1,00,00
17109	NARENDRA NAGAR	V	N	132	N	220202110 04 07 08	01-MAR-26	13-MAR-26	1,00,00
17110	NARENDRA NAGAR	V	N	141	N	220202110 03 01 05	01-MAR-26	13-MAR-26	81,70,75
17111	NARENDRA NAGAR	V	N	218	N	220202108 03 00 04	01-MAR-26	17-MAR-26	61,30
17112	NARENDRA NAGAR	V	N	263	N	220202108 03 00 27	01-MAR-26	19-MAR-26	52,30
17113	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,65,72,87
17114	NARENDRA NAGAR	V	N	56	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,35,52,45
17115	NARENDRA NAGAR	V	N	59	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,53,93,42

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DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCH0OL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17116	NARENDRA NAGAR	V	N	60	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,49,32,61
17117	NARENDRA NAGAR	V	N	66	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,02,51,18
17118	NARENDRA NAGAR	V	N	68	N	220202110 03 01 05	01-MAR-26	17-MAR-26	7,59,88
17119	NARENDRA NAGAR	V	N	69	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,60,62,07
17120	NARENDRA NAGAR	V	N	70	N	220202110 03 01 05	01-MAR-26	17-MAR-26	6,90,80
17121	NARENDRA NAGAR	V	N	73	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,14,19,19
17122	NARENDRA NAGAR	V	N	75	N	220203104 03 00 05	01-MAR-26	19-MAR-26	3,83,38,13
17123	NARENDRA NAGAR	V	N	77	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,48,71,20
17124	NARENDRA NAGAR	V	N	78	N	220202110 03 01 05	01-MAR-26	10-MAR-26	95,56,90
17125	NARENDRA NAGAR	V	N	80	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,12,34,44
17126	NARENDRA NAGAR	V	N	81	N	220202110 03 01 05	01-MAR-26	10-MAR-26	96,33,67
17127	NARENDRA NAGAR	V	N	83	N	220202108 03 00 27	01-MAR-26	10-MAR-26	2,22,89
17128	NARENDRA NAGAR	V	N	84	N	220202110 03 01 05	01-MAR-26	24-MAR-26	5,58,66
17129	NARENDRA NAGAR	V	N	85	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,21,64,07
17130	NARENDRA NAGAR	V	N	86	N	220202110 03 01 05	01-MAR-26	24-MAR-26	24,51,94
17131	NARENDRA NAGAR	V	N	87	N	220203104 03 00 05	01-MAR-26	10-MAR-26	3,44,09,64
17132	NARENDRA NAGAR	V	N	92	N	220202110 03 01 05	01-MAR-26	24-MAR-26	6,63,63
17133	NARENDRA NAGAR	V	N	95	N	220202110 03 01 05	01-MAR-26	24-MAR-26	3,59,91
17134	NARENDRA NAGAR	V	N	97	N	220202110 03 01 05	01-MAR-26	24-MAR-26	2,80,74
17135	NARENDRA NAGAR	V	N	98	N	220202110 03 01 05	01-MAR-26	24-MAR-26	10,67,46

DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17136	NARENDRA NAGAR	V	N	102	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,79,52,74
17137	NARENDRA NAGAR	V	N	11	N	220201101 04 00 01	01-MAR-26	02-MAR-26	25,13,98,00
17138	NARENDRA NAGAR	V	N	11	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,56,92,40
17139	NARENDRA NAGAR	V	N	11	N	220201101 04 00 03	01-MAR-26	02-MAR-26	14,58,02,72
17140	NARENDRA NAGAR	V	N	187	N	220201101 08 00 20	01-MAR-26	17-MAR-26	1,68,00
17141	NARENDRA NAGAR	V	N	272	N	220201101 08 00 42	01-MAR-26	20-MAR-26	84,00
17142	NARENDRA NAGAR	V	N	322	N	220201101 04 00 25	01-MAR-26	23-MAR-26	20,87,94
17143	NARENDRA NAGAR	V	N	352	N	220201101 04 00 25	01-MAR-26	26-MAR-26	10,52,92
17144	NARENDRA NAGAR	V	N	362	N	220201101 04 00 22	01-MAR-26	26-MAR-26	25,00
17145	NARENDRA NAGAR	V	N	365	N	220201101 04 00 25	01-MAR-26	26-MAR-26	5,58,54
17146	NARENDRA NAGAR	V	N	369	N	220201101 04 00 25	01-MAR-26	26-MAR-26	27,68,50
17147	NARENDRA NAGAR	V	N	370	N	220201101 04 00 25	01-MAR-26	26-MAR-26	10,19,58
17148	NARENDRA NAGAR	V	N	371	N	220201101 04 00 25	01-MAR-26	26-MAR-26	9,03,16
17149	NARENDRA NAGAR	V	N	372	N	220201101 04 00 25	01-MAR-26	26-MAR-26	3,66,58

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DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17150	NARENDRA NAGAR	V	N	374	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,81,30
17151	NARENDRA NAGAR	V	N	379	N	220201101 04 00 25	01-MAR-26	26-MAR-26	14,51,45
17152	NARENDRA NAGAR	V	N	380	N	220201101 04 00 25	01-MAR-26	26-MAR-26	4,24,50
17153	NARENDRA NAGAR	V	N	381	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,93,44
17154	NARENDRA NAGAR	V	N	387	N	220201101 04 00 25	01-MAR-26	26-MAR-26	5,69,64
17155	NARENDRA NAGAR	V	N	389	N	220201101 04 00 25	01-MAR-26	26-MAR-26	25,05,66
17156	NARENDRA NAGAR	V	N	394	N	220201101 04 00 25	01-MAR-26	26-MAR-26	4,38,30
17157	NARENDRA NAGAR	V	N	420	N	220201104 05 00 04	01-MAR-26	30-MAR-26	64,50
17158	NARENDRA NAGAR	V	N	421	N	220201101 04 00 52	01-MAR-26	30-MAR-26	4,00,00
17159	NARENDRA NAGAR	V	N	423	N	220201101 13 00 44	01-MAR-26	30-MAR-26	10,29,36
17160	NARENDRA NAGAR	V	N	424	N	220201101 04 00 22	01-MAR-26	30-MAR-26	3,29,75
17161	NARENDRA NAGAR	V	N	426	N	220201104 05 00 04	01-MAR-26	30-MAR-26	62,10
17162	NARENDRA NAGAR	V	N	436	N	220201101 04 00 22	01-MAR-26	30-MAR-26	1,20,25
17163	NARENDRA NAGAR	V	N	437	N	220201101 04 00 25	01-MAR-26	30-MAR-26	8,42,72
17164	NARENDRA NAGAR	V	N	439	N	220201104 05 00 04	01-MAR-26	30-MAR-26	1,80,10
17165	NARENDRA NAGAR	V	N	441	N	220201104 05 00 04	01-MAR-26	30-MAR-26	46,00
17166	NARENDRA NAGAR	V	N	448	N	220201104 05 00 04	01-MAR-26	31-MAR-26	10,00
17167	NARENDRA NAGAR	V	N	449	N	220201101 04 00 25	01-MAR-26	31-MAR-26	52,02,32
17168	NARENDRA NAGAR	V	N	450	N	220201101 04 00 25	01-MAR-26	31-MAR-26	18,69,80
17169	NARENDRA NAGAR	V	N	451	N	220201101 04 00 25	01-MAR-26	31-MAR-26	8,91,82
17170	NARENDRA NAGAR	V	N	458	N	220201101 04 00 25	01-MAR-26	31-MAR-26	4,83,68
17171	NARENDRA NAGAR	V	N	459	N	220201101 04 00 25	01-MAR-26	31-MAR-26	7,27,08
17172	NARENDRA NAGAR	V	N	460	N	220201101 04 00 25	01-MAR-26	31-MAR-26	4,23,47
17173	NARENDRA NAGAR	V	N	5	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,43,70
17174	NARENDRA NAGAR	V	N	5	N	220201104 05 00 01	01-MAR-26	02-MAR-26	18,19,00
17175	NARENDRA NAGAR	V	N	5	N	220201104 05 00 03	01-MAR-26	02-MAR-26	10,55,02
17176	NARENDRA NAGAR	V	N	60	N	220201101 04 00 01	01-MAR-26	10-MAR-26	69,08
17177	NARENDRA NAGAR	V	N	67	N	220201101 04 00 03	01-MAR-26	17-MAR-26	10,29,50
17178	NARENDRA NAGAR	V	N	67	N	220201101 04 00 06	01-MAR-26	17-MAR-26	1,13,90
17179	NARENDRA NAGAR	V	N	67	N	220201101 04 00 01	01-MAR-26	17-MAR-26	17,75,00
17180	NARENDRA NAGAR	V	N	76	N	220201101 04 00 01	01-MAR-26	20-MAR-26	1,32,76,29
17181	NARENDRA NAGAR	V	N	80	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,25,52
17182	NARENDRA NAGAR	V	N	87	N	220201101 04 00 06	01-MAR-26	24-MAR-26	65,40
17183	NARENDRA NAGAR	V	N	87	N	220201101 04 00 03	01-MAR-26	24-MAR-26	4,10,64
17184	NARENDRA NAGAR	V	N	87	N	220201101 04 00 01	01-MAR-26	24-MAR-26	7,08,00
17185	NARENDRA NAGAR	V	N	88	N	220201101 04 00 06	01-MAR-26	24-MAR-26	3,17
17186	NARENDRA NAGAR	V	N	88	N	220201101 04 00 03	01-MAR-26	24-MAR-26	19,87

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DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17187	NARENDRA NAGAR	V	N	88	N	220201101 04 00 01	01-MAR-26	24-MAR-26	34,26
17188	NARENDRA NAGAR	V	N	91	N	220201101 04 00 03	01-MAR-26	24-MAR-26	12,62,08
17189	NARENDRA NAGAR	V	N	91	N	220201101 04 00 06	01-MAR-26	24-MAR-26	1,50,80
17190	NARENDRA NAGAR	V	N	91	N	220201101 04 00 01	01-MAR-26	24-MAR-26	21,76,00

DDO- 39004572 ***PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17191	NARENDRA NAGAR	V	N	113	N	220203103 03 00 08	01-MAR-26	11-MAR-26	14,11,63
17192	NARENDRA NAGAR	V	N	13	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,04,00
17193	NARENDRA NAGAR	V	N	13	N	220203103 03 00 03	01-MAR-26	02-MAR-26	43,02,44
17194	NARENDRA NAGAR	V	N	13	N	220203103 03 00 01	01-MAR-26	02-MAR-26	74,38,00
17195	NARENDRA NAGAR	V	N	130	N	220203103 03 00 04	01-MAR-26	13-MAR-26	7,92
17196	NARENDRA NAGAR	V	N	135	N	220203103 03 00 04	01-MAR-26	13-MAR-26	12,70
17197	NARENDRA NAGAR	V	N	145	N	220203103 03 00 04	01-MAR-26	13-MAR-26	15,40
17198	NARENDRA NAGAR	V	N	148	N	220203103 03 00 04	01-MAR-26	13-MAR-26	1,00
17199	NARENDRA NAGAR	V	N	2	N	220203103 03 00 08	01-MAR-26	02-MAR-26	11,86,76
17200	NARENDRA NAGAR	V	N	224	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,20,58
17201	NARENDRA NAGAR	V	N	226	N	220203103 03 00 22	01-MAR-26	20-MAR-26	6,34
17202	NARENDRA NAGAR	V	N	257	N	220203103 03 00 27	01-MAR-26	20-MAR-26	90,00
17203	NARENDRA NAGAR	V	N	293	N	220203103 03 00 27	01-MAR-26	20-MAR-26	87,50
17204	NARENDRA NAGAR	V	N	3	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,00,00
17205	NARENDRA NAGAR	V	N	339	N	220203103 03 00 04	01-MAR-26	24-MAR-26	5,00
17206	NARENDRA NAGAR	V	N	343	N	220203103 03 00 04	01-MAR-26	24-MAR-26	8,00
17207	NARENDRA NAGAR	V	N	395	N	220203103 03 00 20	01-MAR-26	26-MAR-26	10,00
17208	NARENDRA NAGAR	V	N	417	N	220203103 03 00 04	01-MAR-26	30-MAR-26	8,00

DDO- 39004573 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17209	NARENDRA NAGAR	V	N	1	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,49,50
17210	NARENDRA NAGAR	V	N	101	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
17211	NARENDRA NAGAR	V	N	18	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,65,30
17212	NARENDRA NAGAR	V	N	18	N	220203103 03 00 03	01-MAR-26	02-MAR-26	59,51,38
17213	NARENDRA NAGAR	V	N	18	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,02,81,00
17214	NARENDRA NAGAR	V	N	326	N	220203103 03 00 10	01-MAR-26	24-MAR-26	15,80
17215	NARENDRA NAGAR	V	N	366	N	220203103 03 00 08	01-MAR-26	26-MAR-26	4,74,70
17216	NARENDRA NAGAR	V	N	4	N	220203103 03 00 08	01-MAR-26	02-MAR-26	4,74,70

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DDO- 39004574 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17217	NARENDRA NAGAR	V	N	20	N	220203103 03 00 08	01-MAR-26	02-MAR-26	8,99,48
17218	NARENDRA NAGAR	V	N	259	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,20,58
17219	NARENDRA NAGAR	V	N	271	N	220203103 03 00 40	01-MAR-26	19-MAR-26	9,99,90
17220	NARENDRA NAGAR	V	N	325	N	220203103 03 00 04	01-MAR-26	24-MAR-26	24,04
17221	NARENDRA NAGAR	V	N	33	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,39,20
17222	NARENDRA NAGAR	V	N	33	N	220203103 03 00 01	01-MAR-26	02-MAR-26	85,03,00
17223	NARENDRA NAGAR	V	N	33	N	220203103 03 00 03	01-MAR-26	02-MAR-26	49,20,14
17224	NARENDRA NAGAR	V	N	360	N	220203103 03 00 26	01-MAR-26	26-MAR-26	50,50
17225	NARENDRA NAGAR	V	N	390	N	220203103 03 00 04	01-MAR-26	26-MAR-26	24,03
17226	NARENDRA NAGAR	V	N	457	N	220203103 03 00 51	01-MAR-26	31-MAR-26	60,20

DDO- 39004580 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17227	NARENDRA NAGAR	V	N	155	N	220203103 03 00 10	01-MAR-26	17-MAR-26	6,00
17228	NARENDRA NAGAR	V	N	171	N	220203103 03 00 10	01-MAR-26	17-MAR-26	6,00
17229	NARENDRA NAGAR	V	N	184	N	220203103 03 00 10	01-MAR-26	17-MAR-26	6,00
17230	NARENDRA NAGAR	V	N	318	N	220203103 03 00 27	01-MAR-26	23-MAR-26	62,22
17231	NARENDRA NAGAR	V	N	376	N	220203103 03 00 10	01-MAR-26	26-MAR-26	48,52
17232	NARENDRA NAGAR	V	N	384	N	220203103 03 00 10	01-MAR-26	26-MAR-26	20,30
17233	NARENDRA NAGAR	V	N	386	N	220203103 03 00 10	01-MAR-26	26-MAR-26	48,52
17234	NARENDRA NAGAR	V	N	409	N	220203103 03 00 10	01-MAR-26	27-MAR-26	41,00
17235	NARENDRA NAGAR	V	N	414	N	220203103 03 00 10	01-MAR-26	30-MAR-26	46,29
17236	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-MAR-26	02-MAR-26	28,08,06
17237	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
17238	NARENDRA NAGAR	V	N	7	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,75,50
17239	NARENDRA NAGAR	V	N	7	N	220203103 03 00 01	01-MAR-26	02-MAR-26	2,15,54,50
17240	NARENDRA NAGAR	V	N	7	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,25,01,61
17241	NARENDRA NAGAR	V	N	7	N	220203103 03 00 06	01-MAR-26	02-MAR-26	14,53,05
17242	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,25,00

DDO- 39004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17243	NARENDRA NAGAR	V	N	103	N	220205103 04 00 05	01-MAR-26	30-MAR-26	8,38,70
17244	NARENDRA NAGAR	V	N	116	N	220205103 04 00 05	01-MAR-26	13-MAR-26	2,24,87
17245	NARENDRA NAGAR	V	N	138	N	220205103 04 00 05	01-MAR-26	13-MAR-26	94,47,75
17246	NARENDRA NAGAR	V	N	152	N	220205103 04 00 05	01-MAR-26	16-MAR-26	25,99,93
17247	NARENDRA NAGAR	V	N	164	N	220205103 06 00 21	01-MAR-26	17-MAR-26	4,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17248	NARENDRA NAGAR	V	N	167	N	220205103 06 00 26	01-MAR-26	17-MAR-26	28,50
17249	NARENDRA NAGAR	V	N	169	N	220205103 03 00 26	01-MAR-26	17-MAR-26	4,93,50
17250	NARENDRA NAGAR	V	N	297	N	220205103 06 00 51	01-MAR-26	20-MAR-26	3,00,00
17251	NARENDRA NAGAR	V	N	305	N	220205103 04 00 05	01-MAR-26	23-MAR-26	5,00,00
17252	NARENDRA NAGAR	V	N	328	N	220205103 03 00 52	01-MAR-26	25-MAR-26	40,00,00
17253	NARENDRA NAGAR	V	N	33	N	220205103 04 00 05	01-MAR-26	09-MAR-26	13,50,00
17254	NARENDRA NAGAR	V	N	334	N	220205103 03 00 21	01-MAR-26	24-MAR-26	4,92,00
17255	NARENDRA NAGAR	V	N	336	N	220205103 04 00 05	01-MAR-26	24-MAR-26	21,00,00
17256	NARENDRA NAGAR	V	N	344	N	220205103 03 00 08	01-MAR-26	24-MAR-26	3,64,00
17257	NARENDRA NAGAR	V	N	351	N	220205103 07 00 42	01-MAR-26	26-MAR-26	1,38,00
17258	NARENDRA NAGAR	V	N	354	N	220205103 03 00 04	01-MAR-26	26-MAR-26	38,80
17259	NARENDRA NAGAR	V	N	356	N	220205103 07 00 42	01-MAR-26	26-MAR-26	2,72,00
17260	NARENDRA NAGAR	V	N	357	N	220205103 03 00 25	01-MAR-26	26-MAR-26	1,25,36
17261	NARENDRA NAGAR	V	N	364	N	220205103 03 00 25	01-MAR-26	26-MAR-26	10,48,34
17262	NARENDRA NAGAR	V	N	373	N	220205103 03 00 25	01-MAR-26	26-MAR-26	5,00,00
17263	NARENDRA NAGAR	V	N	378	N	220205103 03 00 52	01-MAR-26	26-MAR-26	2,00,00,00
17264	NARENDRA NAGAR	V	N	382	N	220205103 03 00 25	01-MAR-26	26-MAR-26	10,00,00
17265	NARENDRA NAGAR	V	N	391	N	220205103 07 00 42	01-MAR-26	26-MAR-26	5,28,00
17266	NARENDRA NAGAR	V	N	392	N	220205103 07 00 42	01-MAR-26	26-MAR-26	26,00
17267	NARENDRA NAGAR	V	N	393	N	220205103 07 00 42	01-MAR-26	26-MAR-26	76,00
17268	NARENDRA NAGAR	V	N	397	N	220205103 06 00 25	01-MAR-26	26-MAR-26	2,69,42
17269	NARENDRA NAGAR	V	N	398	N	220205103 06 00 51	01-MAR-26	26-MAR-26	1,97,60
17270	NARENDRA NAGAR	V	N	399	N	220205103 03 00 25	01-MAR-26	26-MAR-26	2,76,83
17271	NARENDRA NAGAR	V	N	401	N	220205103 07 00 42	01-MAR-26	26-MAR-26	19,00
17272	NARENDRA NAGAR	V	N	43	N	220205103 04 00 05	01-MAR-26	09-MAR-26	17,32,09
17273	NARENDRA NAGAR	V	N	461	N	220205103 03 00 52	01-MAR-26	31-MAR-26	50,00,00
17274	NARENDRA NAGAR	V	N	463	N	220205103 03 00 25	01-MAR-26	31-MAR-26	49,47
17275	NARENDRA NAGAR	V	N	65	N	220205103 06 00 03	01-MAR-26	17-MAR-26	7,17,46
17276	NARENDRA NAGAR	V	N	65	N	220205103 06 00 01	01-MAR-26	17-MAR-26	12,27,00
17277	NARENDRA NAGAR	V	N	65	N	220205103 06 00 06	01-MAR-26	17-MAR-26	80,80
17278	NARENDRA NAGAR	V	N	66	N	220205103 03 00 06	01-MAR-26	17-MAR-26	1,61,40
17279	NARENDRA NAGAR	V	N	66	N	220205103 03 00 01	01-MAR-26	17-MAR-26	34,98,00
17280	NARENDRA NAGAR	V	N	66	N	220205103 03 00 03	01-MAR-26	17-MAR-26	20,28,84
17281	NARENDRA NAGAR	V	N	99	N	220205103 04 00 05	01-MAR-26	27-MAR-26	12,58,05

DDO- 39005087 ***HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39005087 ***HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17282	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,61,62
17283	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,89,00
17284	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,30
17285	NARENDRA NAGAR	V	N	314	N	220202109 03 00 27	01-MAR-26	23-MAR-26	12,00
17286	NARENDRA NAGAR	V	N	405	N	220202109 03 00 04	01-MAR-26	27-MAR-26	3,00
17287	NARENDRA NAGAR	V	N	413	N	220202109 03 00 04	01-MAR-26	27-MAR-26	12,00
17288	NARENDRA NAGAR	V	N	428	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,00
17289	NARENDRA NAGAR	V	N	431	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,60
17290	NARENDRA NAGAR	V	N	443	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,80

DDO- 39005861 ***PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17291	NARENDRA NAGAR	V	N	104	N	220202109 03 00 04	01-MAR-26	11-MAR-26	60,00
17292	NARENDRA NAGAR	V	N	129	N	220202109 03 00 11	01-MAR-26	13-MAR-26	40,00
17293	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,49,08
17294	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,26,00
17295	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,66,00
17296	NARENDRA NAGAR	V	N	64	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
17297	NARENDRA NAGAR	V	N	75	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00

DDO- 39005862 ***PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17298	NARENDRA NAGAR	V	N	103	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,00
17299	NARENDRA NAGAR	V	N	158	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
17300	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,10,70
17301	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,15,00
17302	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,59,90
17303	NARENDRA NAGAR	V	N	67	N	220202109 03 00 04	01-MAR-26	10-MAR-26	51,73
17304	NARENDRA NAGAR	V	N	71	N	220202109 03 00 06	01-MAR-26	17-MAR-26	89,36
17305	NARENDRA NAGAR	V	N	71	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,54,48
17306	NARENDRA NAGAR	V	N	71	N	220202109 03 00 01	01-MAR-26	17-MAR-26	3,43,00

DDO- 39005863 ***PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17307	NARENDRA NAGAR	V	N	163	N	220202109 03 00 22	01-MAR-26	17-MAR-26	8,20
17308	NARENDRA NAGAR	V	N	194	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00

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DDO- 39005863 ***PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17309	NARENDRA NAGAR	V	N	200	N	220202109 03 00 04	01-MAR-26	17-MAR-26	32,00
17310	NARENDRA NAGAR	V	N	211	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
17311	NARENDRA NAGAR	V	N	220	N	220202109 03 00 04	01-MAR-26	17-MAR-26	28,00
17312	NARENDRA NAGAR	V	N	222	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
17313	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,27,00
17314	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,07,60
17315	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,17,66

DDO- 39005864 ***PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17316	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,41,25
17317	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,79,83
17318	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,81,46
17319	NARENDRA NAGAR	V	N	230	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,50
17320	NARENDRA NAGAR	V	N	234	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,50
17321	NARENDRA NAGAR	V	N	238	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,10,00
17322	NARENDRA NAGAR	V	N	252	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00
17323	NARENDRA NAGAR	V	N	256	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,50
17324	NARENDRA NAGAR	V	N	296	N	220202109 03 00 11	01-MAR-26	19-MAR-26	30,00
17325	NARENDRA NAGAR	V	N	348	N	220202109 03 00 04	01-MAR-26	25-MAR-26	13,00
17326	NARENDRA NAGAR	V	N	425	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00

DDO- 39005865 ***PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17327	NARENDRA NAGAR	V	N	101	N	220202109 03 00 01	01-MAR-26	30-MAR-26	54
17328	NARENDRA NAGAR	V	N	101	N	220202109 03 00 03	01-MAR-26	30-MAR-26	32
17329	NARENDRA NAGAR	V	N	101	N	220202109 03 00 06	01-MAR-26	30-MAR-26	21
17330	NARENDRA NAGAR	V	N	229	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
17331	NARENDRA NAGAR	V	N	231	N	220202109 03 00 04	01-MAR-26	19-MAR-26	40,00
17332	NARENDRA NAGAR	V	N	266	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
17333	NARENDRA NAGAR	V	N	307	N	220202109 03 00 04	01-MAR-26	23-MAR-26	71,78
17334	NARENDRA NAGAR	V	N	358	N	220202109 03 00 20	01-MAR-26	26-MAR-26	40,00
17335	NARENDRA NAGAR	V	N	375	N	220202109 03 00 27	01-MAR-26	26-MAR-26	11,00
17336	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,43,52
17337	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,50,90
17338	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,48,80
17339	NARENDRA NAGAR	V	N	90	N	220202109 03 00 03	01-MAR-26	24-MAR-26	55,43

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DDO- 39005865 ***PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17340	NARENDRA NAGAR	V	N	90	N	220202109 03 00 06	01-MAR-26	24-MAR-26	99,90
17341	NARENDRA NAGAR	V	N	90	N	220202109 03 00 01	01-MAR-26	24-MAR-26	1,06,16

DDO- 39005866 ***PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17342	NARENDRA NAGAR	V	N	247	N	220202109 03 00 20	01-MAR-26	20-MAR-26	60,00
17343	NARENDRA NAGAR	V	N	267	N	220202109 03 00 04	01-MAR-26	19-MAR-26	9,10
17344	NARENDRA NAGAR	V	N	286	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
17345	NARENDRA NAGAR	V	N	310	N	220202109 27 00 45	01-MAR-26	23-MAR-26	29,72,90
17346	NARENDRA NAGAR	V	N	402	N	220202109 03 00 04	01-MAR-26	26-MAR-26	30,70
17347	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,87,50
17348	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,40,00
17349	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,21,20

DDO- 39005867 ***PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17350	NARENDRA NAGAR	V	N	104	N	220202109 03 00 06	01-MAR-26	31-MAR-26	20,00
17351	NARENDRA NAGAR	V	N	104	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,47,40
17352	NARENDRA NAGAR	V	N	104	N	220202109 03 00 01	01-MAR-26	31-MAR-26	2,68,00
17353	NARENDRA NAGAR	V	N	134	N	220202109 03 00 04	01-MAR-26	13-MAR-26	9,50
17354	NARENDRA NAGAR	V	N	170	N	220202109 03 00 20	01-MAR-26	17-MAR-26	14,54
17355	NARENDRA NAGAR	V	N	209	N	220202109 03 00 11	01-MAR-26	17-MAR-26	30,00
17356	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,62,60
17357	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,14,00
17358	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,22,12
17359	NARENDRA NAGAR	V	N	233	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
17360	NARENDRA NAGAR	V	N	283	N	220202109 03 00 20	01-MAR-26	19-MAR-26	35,46
17361	NARENDRA NAGAR	V	N	61	N	220202109 03 00 04	01-MAR-26	10-MAR-26	3,00
17362	NARENDRA NAGAR	V	N	63	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,00
17363	NARENDRA NAGAR	V	N	71	N	220202109 03 00 04	01-MAR-26	10-MAR-26	21,50

DDO- 39005868 ***PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17364	NARENDRA NAGAR	V	N	118	N	220202109 03 00 04	01-MAR-26	13-MAR-26	7,50
17365	NARENDRA NAGAR	V	N	120	N	220202109 03 00 04	01-MAR-26	13-MAR-26	5,90
17366	NARENDRA NAGAR	V	N	121	N	220202109 03 00 04	01-MAR-26	13-MAR-26	3,00

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DDO- 39005868 ***PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17367	NARENDRA NAGAR	V	N	125	N	220202109 03 00 04	01-MAR-26	13-MAR-26	6,50
17368	NARENDRA NAGAR	V	N	128	N	220202109 03 00 22	01-MAR-26	13-MAR-26	23,00
17369	NARENDRA NAGAR	V	N	149	N	220202109 03 00 04	01-MAR-26	13-MAR-26	7,50
17370	NARENDRA NAGAR	V	N	150	N	220202109 03 00 22	01-MAR-26	13-MAR-26	37,00
17371	NARENDRA NAGAR	V	N	177	N	220202109 03 00 04	01-MAR-26	17-MAR-26	6,50
17372	NARENDRA NAGAR	V	N	183	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,40
17373	NARENDRA NAGAR	V	N	19	N	220202109 03 00 20	01-MAR-26	02-MAR-26	60,00
17374	NARENDRA NAGAR	V	N	355	N	220202109 03 00 27	01-MAR-26	26-MAR-26	15,00
17375	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,03,90
17376	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,50,00
17377	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,11,00
17378	NARENDRA NAGAR	V	N	82	N	220202109 03 00 03	01-MAR-26	23-MAR-26	11,02
17379	NARENDRA NAGAR	V	N	82	N	220202109 03 00 01	01-MAR-26	23-MAR-26	19,00
17380	NARENDRA NAGAR	V	N	83	N	220202109 03 00 03	01-MAR-26	23-MAR-26	40,66
17381	NARENDRA NAGAR	V	N	83	N	220202109 03 00 01	01-MAR-26	23-MAR-26	50,00
17382	NARENDRA NAGAR	V	N	83	N	220202109 03 00 06	01-MAR-26	23-MAR-26	12,80

DDO- 39005869 ***PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17383	NARENDRA NAGAR	V	N	258	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
17384	NARENDRA NAGAR	V	N	264	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17385	NARENDRA NAGAR	V	N	290	N	220202109 03 00 22	01-MAR-26	19-MAR-26	16,00
17386	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,22,20
17387	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,84,64
17388	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,08,00
17389	NARENDRA NAGAR	V	N	454	N	220202109 03 00 11	01-MAR-26	31-MAR-26	33,05
17390	NARENDRA NAGAR	V	N	455	N	220202109 03 00 22	01-MAR-26	31-MAR-26	16,00
17391	NARENDRA NAGAR	V	N	456	N	220202109 03 00 04	01-MAR-26	31-MAR-26	39,80

DDO- 39005870 ***PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17392	NARENDRA NAGAR	V	N	246	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
17393	NARENDRA NAGAR	V	N	255	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
17394	NARENDRA NAGAR	V	N	309	N	220202109 03 00 27	01-MAR-26	23-MAR-26	20,00
17395	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,17,08
17396	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,30,80
17397	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,45,70

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DDO- 39005870 ***PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17398	NARENDRA NAGAR	V	N	427	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,00
17399	NARENDRA NAGAR	V	N	61	N	220202109 03 00 01	01-MAR-26	11-MAR-26	3,87,00
17400	NARENDRA NAGAR	V	N	61	N	220202109 03 00 06	01-MAR-26	11-MAR-26	32,70
17401	NARENDRA NAGAR	V	N	61	N	220202109 03 00 03	01-MAR-26	11-MAR-26	2,12,85
17402	NARENDRA NAGAR	V	N	81	N	220202109 03 00 06	01-MAR-26	23-MAR-26	92,78
17403	NARENDRA NAGAR	V	N	81	N	220202109 03 00 03	01-MAR-26	23-MAR-26	80,05
17404	NARENDRA NAGAR	V	N	81	N	220202109 03 00 01	01-MAR-26	23-MAR-26	1,56,80
17405	NARENDRA NAGAR	V	N	85	N	220202109 03 00 03	01-MAR-26	25-MAR-26	2,12,85
17406	NARENDRA NAGAR	V	N	85	N	220202109 03 00 06	01-MAR-26	25-MAR-26	32,70
17407	NARENDRA NAGAR	V	N	85	N	220202109 03 00 01	01-MAR-26	25-MAR-26	3,87,00
17408	NARENDRA NAGAR	V	N	89	N	220202109 03 00 01	01-MAR-26	24-MAR-26	3,87,00
17409	NARENDRA NAGAR	V	N	89	N	220202109 03 00 03	01-MAR-26	24-MAR-26	2,12,85
17410	NARENDRA NAGAR	V	N	89	N	220202109 03 00 06	01-MAR-26	24-MAR-26	32,70
17411	NARENDRA NAGAR	V	N	93	N	220202109 03 00 01	01-MAR-26	24-MAR-26	3,87,00
17412	NARENDRA NAGAR	V	N	93	N	220202109 03 00 03	01-MAR-26	24-MAR-26	2,12,85
17413	NARENDRA NAGAR	V	N	93	N	220202109 03 00 06	01-MAR-26	24-MAR-26	32,70
17414	NARENDRA NAGAR	V	N	94	N	220202109 03 00 01	01-MAR-26	24-MAR-26	3,87,00
17415	NARENDRA NAGAR	V	N	94	N	220202109 03 00 06	01-MAR-26	24-MAR-26	32,70
17416	NARENDRA NAGAR	V	N	94	N	220202109 03 00 03	01-MAR-26	24-MAR-26	2,12,85
17417	NARENDRA NAGAR	V	N	96	N	220202109 03 00 06	01-MAR-26	25-MAR-26	32,70
17418	NARENDRA NAGAR	V	N	96	N	220202109 03 00 01	01-MAR-26	25-MAR-26	3,87,00
17419	NARENDRA NAGAR	V	N	96	N	220202109 03 00 03	01-MAR-26	25-MAR-26	2,12,85

DDO- 39005871 ***PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17420	NARENDRA NAGAR	V	N	208	N	220202109 03 00 04	01-MAR-26	17-MAR-26	3,43,10
17421	NARENDRA NAGAR	V	N	236	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
17422	NARENDRA NAGAR	V	N	292	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
17423	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,84,14
17424	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,42,83,00
17425	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,51,90

DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17426	NARENDRA NAGAR	V	N	260	N	220202109 03 00 11	01-MAR-26	19-MAR-26	17,50
17427	NARENDRA NAGAR	V	N	268	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17428	NARENDRA NAGAR	V	N	282	N	220202109 03 00 27	01-MAR-26	19-MAR-26	17,00

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DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17429	NARENDRA NAGAR	V	N	338	N	220202109 03 00 22	01-MAR-26	25-MAR-26	18,00
17430	NARENDRA NAGAR	V	N	346	N	220202109 03 00 22	01-MAR-26	25-MAR-26	14,50
17431	NARENDRA NAGAR	V	N	349	N	220202109 03 00 11	01-MAR-26	25-MAR-26	17,50
17432	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,30,10
17433	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,74,70
17434	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,19,80
17435	NARENDRA NAGAR	V	N	54	N	220202109 03 00 20	01-MAR-26	10-MAR-26	60,00
17436	NARENDRA NAGAR	V	N	55	N	220202109 03 00 22	01-MAR-26	10-MAR-26	10,00
17437	NARENDRA NAGAR	V	N	62	N	220202109 03 00 22	01-MAR-26	10-MAR-26	17,00
17438	NARENDRA NAGAR	V	N	79	N	220202109 03 00 04	01-MAR-26	10-MAR-26	5,10
17439	NARENDRA NAGAR	V	N	88	N	220202109 03 00 04	01-MAR-26	10-MAR-26	34,80

DDO- 39005873 ***PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17440	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,79,00
17441	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,10,90
17442	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,03,82
17443	NARENDRA NAGAR	V	N	237	N	220202109 03 00 04	01-MAR-26	19-MAR-26	22,50
17444	NARENDRA NAGAR	V	N	265	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00
17445	NARENDRA NAGAR	V	N	288	N	220202109 03 00 04	01-MAR-26	19-MAR-26	37,50

DDO- 39005874 ***PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17446	NARENDRA NAGAR	V	N	195	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
17447	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,40,02,20
17448	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,18,20
17449	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,18,84
17450	NARENDRA NAGAR	V	N	228	N	220202109 03 00 20	01-MAR-26	19-MAR-26	30,00
17451	NARENDRA NAGAR	V	N	273	N	220202109 03 00 11	01-MAR-26	19-MAR-26	30,00
17452	NARENDRA NAGAR	V	N	64	N	220202109 03 00 06	01-MAR-26	11-MAR-26	1,22,06
17453	NARENDRA NAGAR	V	N	64	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,67,96
17454	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-MAR-26	11-MAR-26	3,61,93
17455	NARENDRA NAGAR	V	N	74	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00
17456	NARENDRA NAGAR	V	N	86	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
17457	NARENDRA NAGAR	V	N	94	N	220202109 03 00 11	01-MAR-26	11-MAR-26	40,00

DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

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DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17458	NARENDRA NAGAR	V	N	153	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,20,00
17459	NARENDRA NAGAR	V	N	166	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
17460	NARENDRA NAGAR	V	N	168	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,70
17461	NARENDRA NAGAR	V	N	172	N	220202109 03 00 04	01-MAR-26	17-MAR-26	6,10
17462	NARENDRA NAGAR	V	N	174	N	220202109 03 00 22	01-MAR-26	17-MAR-26	22,80
17463	NARENDRA NAGAR	V	N	179	N	220202109 03 00 04	01-MAR-26	17-MAR-26	28,20
17464	NARENDRA NAGAR	V	N	198	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
17465	NARENDRA NAGAR	V	N	199	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
17466	NARENDRA NAGAR	V	N	205	N	220202109 03 00 11	01-MAR-26	17-MAR-26	12,00
17467	NARENDRA NAGAR	V	N	223	N	220202109 03 00 22	01-MAR-26	20-MAR-26	47,20
17468	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,09,62
17469	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,09,40
17470	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,51,89,00
17471	NARENDRA NAGAR	V	N	306	N	220202109 03 00 04	01-MAR-26	23-MAR-26	37,90
17472	NARENDRA NAGAR	V	N	317	N	220202109 03 00 04	01-MAR-26	23-MAR-26	2,10

DDO- 39005876 ***PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17473	NARENDRA NAGAR	V	N	100	N	220202109 03 00 03	01-MAR-26	27-MAR-26	53,46
17474	NARENDRA NAGAR	V	N	100	N	220202109 03 00 06	01-MAR-26	27-MAR-26	30,33
17475	NARENDRA NAGAR	V	N	100	N	220202109 03 00 01	01-MAR-26	27-MAR-26	1,03,87
17476	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,91,02
17477	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,67,00
17478	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,23,80
17479	NARENDRA NAGAR	V	N	156	N	220202109 03 00 22	01-MAR-26	17-MAR-26	2,10,00
17480	NARENDRA NAGAR	V	N	215	N	220202109 27 00 45	01-MAR-26	17-MAR-26	15,15,80
17481	NARENDRA NAGAR	V	N	444	N	220202109 03 00 11	01-MAR-26	30-MAR-26	40,00
17482	NARENDRA NAGAR	V	N	50	N	220202109 03 00 27	01-MAR-26	10-MAR-26	11,00
17483	NARENDRA NAGAR	V	N	52	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
17484	NARENDRA NAGAR	V	N	70	N	220202109 03 00 04	01-MAR-26	10-MAR-26	5,00

DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17485	NARENDRA NAGAR	V	N	189	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,00
17486	NARENDRA NAGAR	V	N	196	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00
17487	NARENDRA NAGAR	V	N	204	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,10,00
17488	NARENDRA NAGAR	V	N	321	N	220202109 03 00 11	01-MAR-26	23-MAR-26	30,00

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DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17489	NARENDRA NAGAR	V	N	345	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,50
17490	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	98,00,84
17491	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,68,98,00
17492	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,21,20

DDO- 39005878 ***PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17493	NARENDRA NAGAR	V	N	102	N	220202109 03 00 04	01-MAR-26	11-MAR-26	6,08
17494	NARENDRA NAGAR	V	N	109	N	220202109 03 00 20	01-MAR-26	11-MAR-26	40,00
17495	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,06,66
17496	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,29,10
17497	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,77,00
17498	NARENDRA NAGAR	V	N	250	N	220202109 03 00 27	01-MAR-26	19-MAR-26	20,00
17499	NARENDRA NAGAR	V	N	285	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17500	NARENDRA NAGAR	V	N	99	N	220202109 03 00 22	01-MAR-26	11-MAR-26	40,00

DDO- 39005879 ***PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17501	NARENDRA NAGAR	V	N	136	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
17502	NARENDRA NAGAR	V	N	140	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
17503	NARENDRA NAGAR	V	N	176	N	220202109 03 00 04	01-MAR-26	17-MAR-26	40,20
17504	NARENDRA NAGAR	V	N	227	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17505	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,74,80
17506	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,28,60
17507	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,86,40
17508	NARENDRA NAGAR	V	N	262	N	220202109 03 00 27	01-MAR-26	19-MAR-26	15,00

DDO- 39006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17509	NARENDRA NAGAR	V	N	22	N	220202109 07 00 08	01-MAR-26	02-MAR-26	8,05,89
17510	NARENDRA NAGAR	V	N	23	N	220202109 07 00 08	01-MAR-26	02-MAR-26	7,28,00
17511	NARENDRA NAGAR	V	N	248	N	220202109 07 00 45	01-MAR-26	20-MAR-26	2,45,60
17512	NARENDRA NAGAR	V	N	270	N	220202109 07 00 24	01-MAR-26	20-MAR-26	56,06
17513	NARENDRA NAGAR	V	N	281	N	220202109 07 00 42	01-MAR-26	20-MAR-26	1,57,57
17514	NARENDRA NAGAR	V	N	291	N	220202109 07 00 41	01-MAR-26	20-MAR-26	58,77,19
17515	NARENDRA NAGAR	V	N	298	N	220202109 07 00 04	01-MAR-26	19-MAR-26	59,50

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DDO- 39006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17516	NARENDRA NAGAR	V	N	299	N	220202109 07 00 08	01-MAR-26	19-MAR-26	28,42,00
17517	NARENDRA NAGAR	V	N	300	N	220202109 07 00 25	01-MAR-26	20-MAR-26	30,00,00
17518	NARENDRA NAGAR	V	N	359	N	220202109 07 00 42	01-MAR-26	26-MAR-26	4,58,00
17519	NARENDRA NAGAR	V	N	361	N	220202109 07 00 20	01-MAR-26	26-MAR-26	3,93,80
17520	NARENDRA NAGAR	V	N	363	N	220202109 07 00 25	01-MAR-26	26-MAR-26	19,09,97
17521	NARENDRA NAGAR	V	N	37	N	220202109 07 00 08	01-MAR-26	07-MAR-26	64,00
17522	NARENDRA NAGAR	V	N	383	N	220202109 07 00 20	01-MAR-26	26-MAR-26	52,71
17523	NARENDRA NAGAR	V	N	385	N	220202109 07 00 20	01-MAR-26	26-MAR-26	4,03,40
17524	NARENDRA NAGAR	V	N	388	N	220202109 07 00 21	01-MAR-26	26-MAR-26	4,88,23
17525	NARENDRA NAGAR	V	N	400	N	220202109 07 00 20	01-MAR-26	26-MAR-26	3,96,30
17526	NARENDRA NAGAR	V	N	404	N	220202109 07 00 42	01-MAR-26	27-MAR-26	55,46
17527	NARENDRA NAGAR	V	N	410	N	220202109 07 00 08	01-MAR-26	27-MAR-26	8,05,89
17528	NARENDRA NAGAR	V	N	432	N	220202109 07 00 04	01-MAR-26	30-MAR-26	86,50
17529	NARENDRA NAGAR	V	N	446	N	220202109 07 00 08	01-MAR-26	30-MAR-26	56,74,00
17530	NARENDRA NAGAR	V	N	447	N	220202109 07 00 08	01-MAR-26	30-MAR-26	8,06,00
17531	NARENDRA NAGAR	V	N	56	N	220202109 07 00 03	01-MAR-26	02-MAR-26	28,03,72
17532	NARENDRA NAGAR	V	N	56	N	220202109 07 00 06	01-MAR-26	02-MAR-26	2,88,80
17533	NARENDRA NAGAR	V	N	56	N	220202109 07 00 01	01-MAR-26	02-MAR-26	48,34,00
17534	NARENDRA NAGAR	V	N	57	N	220202109 07 00 04	01-MAR-26	10-MAR-26	22,64

DDO- 39006592 ***HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17535	NARENDRA NAGAR	V	N	182	N	220202109 03 00 04	01-MAR-26	17-MAR-26	42,20
17536	NARENDRA NAGAR	V	N	249	N	220202109 03 00 27	01-MAR-26	19-MAR-26	20,00
17537	NARENDRA NAGAR	V	N	287	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17538	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,44,06
17539	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,07,00
17540	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,14,20

DDO- 39006593 ***HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17541	NARENDRA NAGAR	V	N	192	N	220202109 03 00 22	01-MAR-26	17-MAR-26	8,00
17542	NARENDRA NAGAR	V	N	202	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
17543	NARENDRA NAGAR	V	N	216	N	220202109 03 00 04	01-MAR-26	17-MAR-26	42,00
17544	NARENDRA NAGAR	V	N	301	N	220202109 03 00 20	01-MAR-26	23-MAR-26	60,00
17545	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,99,08
17546	NARENDRA NAGAR	V	N	32	N	220202109 03 00 22	01-MAR-26	07-MAR-26	24,00

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DDO- 39006593 ***HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17547	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,12,60
17548	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,26,00
17549	NARENDRA NAGAR	V	N	320	N	220202109 03 00 22	01-MAR-26	23-MAR-26	28,00
17550	NARENDRA NAGAR	V	N	367	N	220202109 03 00 25	01-MAR-26	26-MAR-26	5,47
17551	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	21,65
17552	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,85,87
17553	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,65,80

DDO- 39006594 ***HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17554	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,43,00
17555	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,80
17556	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,90,34
17557	NARENDRA NAGAR	V	N	161	N	220202109 03 00 20	01-MAR-26	17-MAR-26	65,00
17558	NARENDRA NAGAR	V	N	173	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
17559	NARENDRA NAGAR	V	N	186	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
17560	NARENDRA NAGAR	V	N	341	N	220202109 03 00 04	01-MAR-26	25-MAR-26	30,00

DDO- 39006595 ***HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17561	NARENDRA NAGAR	V	N	225	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00
17562	NARENDRA NAGAR	V	N	244	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
17563	NARENDRA NAGAR	V	N	304	N	220202109 03 00 27	01-MAR-26	23-MAR-26	7,50
17564	NARENDRA NAGAR	V	N	319	N	220202109 03 00 11	01-MAR-26	23-MAR-26	30,00
17565	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,40,00
17566	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,63,90
17567	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,61,20

DDO- 39006596 ***HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17568	NARENDRA NAGAR	V	N	261	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
17569	NARENDRA NAGAR	V	N	278	N	220202109 03 00 27	01-MAR-26	19-MAR-26	15,00
17570	NARENDRA NAGAR	V	N	289	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
17571	NARENDRA NAGAR	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,36,10
17572	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,28,00
17573	NARENDRA NAGAR	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,22,24

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DDO- 39006597 ***HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17574	NARENDRA NAGAR	V	N	115	N	220202109 03 00 04	01-MAR-26	13-MAR-26	30,90
17575	NARENDRA NAGAR	V	N	311	N	220202109 03 00 27	01-MAR-26	23-MAR-26	20,00
17576	NARENDRA NAGAR	V	N	396	N	220202109 03 00 20	01-MAR-26	26-MAR-26	30,00
17577	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,91,70
17578	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,65,00
17579	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,60,40
17580	NARENDRA NAGAR	V	N	76	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00
17581	NARENDRA NAGAR	V	N	97	N	220202109 03 00 22	01-MAR-26	11-MAR-26	50,00

DDO- 39006598 ***HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17582	NARENDRA NAGAR	V	N	180	N	220202109 03 00 04	01-MAR-26	17-MAR-26	30,00
17583	NARENDRA NAGAR	V	N	203	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
17584	NARENDRA NAGAR	V	N	24	N	220202109 03 00 04	01-MAR-26	02-MAR-26	60,00
17585	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,15,20
17586	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,40,00
17587	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,95,90
17588	NARENDRA NAGAR	V	N	53	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
17589	NARENDRA NAGAR	V	N	65	N	220202109 03 00 20	01-MAR-26	10-MAR-26	60,00

DDO- 39006599 ***HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17590	NARENDRA NAGAR	V	N	143	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
17591	NARENDRA NAGAR	V	N	151	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
17592	NARENDRA NAGAR	V	N	219	N	220202109 03 00 04	01-MAR-26	17-MAR-26	30,00
17593	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,78,00
17594	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,33,60
17595	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,37,24

DDO- 39006600 ***HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17596	NARENDRA NAGAR	V	N	350	N	220202109 03 00 25	01-MAR-26	26-MAR-26	1,34,64
17597	NARENDRA NAGAR	V	N	353	N	220202109 03 00 25	01-MAR-26	26-MAR-26	1,16,04
17598	NARENDRA NAGAR	V	N	419	N	220202109 03 00 27	01-MAR-26	30-MAR-26	2,50
17599	NARENDRA NAGAR	V	N	442	N	220202109 03 00 27	01-MAR-26	30-MAR-26	8,50
17600	NARENDRA NAGAR	V	N	452	N	220202109 03 00 04	01-MAR-26	31-MAR-26	13,80

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DDO- 39006600 ***HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17601	NARENDRA NAGAR	V	N	453	N	220202109 03 00 20	01-MAR-26	31-MAR-26	21,00
17602	NARENDRA NAGAR	V	N	462	N	220202109 03 00 20	01-MAR-26	31-MAR-26	39,00
17603	NARENDRA NAGAR	V	N	464	N	220202109 03 00 22	01-MAR-26	31-MAR-26	60,00
17604	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,50
17605	NARENDRA NAGAR	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,62
17606	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-MAR-26	09-MAR-26	1,23,12,00
17607	NARENDRA NAGAR	V	N	58	N	220202109 03 00 03	01-MAR-26	09-MAR-26	71,40,96
17608	NARENDRA NAGAR	V	N	58	N	220202109 03 00 06	01-MAR-26	09-MAR-26	7,33,30

DDO- 39006601 ***HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17609	NARENDRA NAGAR	V	N	239	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
17610	NARENDRA NAGAR	V	N	253	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
17611	NARENDRA NAGAR	V	N	316	N	220202109 03 00 04	01-MAR-26	23-MAR-26	36,50
17612	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,50,22
17613	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,59,00
17614	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,90

DDO- 39006602 ***HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17615	NARENDRA NAGAR	V	N	214	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
17616	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,50,56
17617	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,50
17618	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,17,78
17619	NARENDRA NAGAR	V	N	39	N	220202109 03 00 27	01-MAR-26	07-MAR-26	7,00
17620	NARENDRA NAGAR	V	N	44	N	220202109 03 00 22	01-MAR-26	07-MAR-26	1,50,00
17621	NARENDRA NAGAR	V	N	69	N	220202109 03 00 06	01-MAR-26	17-MAR-26	65,45
17622	NARENDRA NAGAR	V	N	69	N	220202109 03 00 03	01-MAR-26	17-MAR-26	98,89
17623	NARENDRA NAGAR	V	N	69	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,99,16
17624	NARENDRA NAGAR	V	N	74	N	220202109 03 00 03	01-MAR-26	19-MAR-26	7,09,25
17625	NARENDRA NAGAR	V	N	74	N	220202109 03 00 01	01-MAR-26	19-MAR-26	23,82,70

DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17626	NARENDRA NAGAR	V	N	323	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,00
17627	NARENDRA NAGAR	V	N	327	N	220202109 03 00 04	01-MAR-26	24-MAR-26	26,00

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DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17628	NARENDRA NAGAR	V	N	330	N	220202109 03 00 27	01-MAR-26	24-MAR-26	15,00
17629	NARENDRA NAGAR	V	N	332	N	220202109 03 00 11	01-MAR-26	24-MAR-26	40,00
17630	NARENDRA NAGAR	V	N	333	N	220202109 03 00 20	01-MAR-26	24-MAR-26	40,00
17631	NARENDRA NAGAR	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,98,00
17632	NARENDRA NAGAR	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,17,60
17633	NARENDRA NAGAR	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,46,84

DDO- 39006604 ***HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17634	NARENDRA NAGAR	V	N	144	N	220202109 03 00 04	01-MAR-26	13-MAR-26	40,00
17635	NARENDRA NAGAR	V	N	147	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00
17636	NARENDRA NAGAR	V	N	254	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17637	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,00,40
17638	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,98,76
17639	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,22,00
17640	NARENDRA NAGAR	V	N	284	N	220202109 03 00 11	01-MAR-26	19-MAR-26	12,00
17641	NARENDRA NAGAR	V	N	89	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,00
17642	NARENDRA NAGAR	V	N	91	N	220202109 03 00 22	01-MAR-26	11-MAR-26	50,00

DDO- 39006605 ***HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17643	NARENDRA NAGAR	V	N	232	N	220202109 03 00 27	01-MAR-26	19-MAR-26	15,00
17644	NARENDRA NAGAR	V	N	243	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
17645	NARENDRA NAGAR	V	N	29	N	220202109 03 00 22	01-MAR-26	07-MAR-26	18,88
17646	NARENDRA NAGAR	V	N	31	N	220202109 03 00 20	01-MAR-26	07-MAR-26	60,00
17647	NARENDRA NAGAR	V	N	313	N	220202109 03 00 11	01-MAR-26	23-MAR-26	30,00
17648	NARENDRA NAGAR	V	N	34	N	220202109 03 00 22	01-MAR-26	07-MAR-26	6,00
17649	NARENDRA NAGAR	V	N	35	N	220202109 03 00 22	01-MAR-26	09-MAR-26	2,00
17650	NARENDRA NAGAR	V	N	41	N	220202109 03 00 22	01-MAR-26	07-MAR-26	33,12
17651	NARENDRA NAGAR	V	N	42	N	220202109 03 00 11	01-MAR-26	09-MAR-26	30,00
17652	NARENDRA NAGAR	V	N	47	N	220202109 03 00 04	01-MAR-26	09-MAR-26	40,00
17653	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,71,90
17654	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,83,00
17655	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,87,14
17656	NARENDRA NAGAR	V	N	73	N	220202109 03 00 06	01-MAR-26	20-MAR-26	27,60
17657	NARENDRA NAGAR	V	N	73	N	220202109 03 00 01	01-MAR-26	20-MAR-26	84,00
17658	NARENDRA NAGAR	V	N	73	N	220202109 03 00 03	01-MAR-26	20-MAR-26	48,72

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DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17659	NARENDRA NAGAR	V	N	251	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
17660	NARENDRA NAGAR	V	N	269	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
17661	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,89,46
17662	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,75,80
17663	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,94,34
17664	NARENDRA NAGAR	V	N	303	N	220202109 03 00 04	01-MAR-26	23-MAR-26	2,17,99
17665	NARENDRA NAGAR	V	N	335	N	220202109 03 00 04	01-MAR-26	25-MAR-26	60,00
17666	NARENDRA NAGAR	V	N	368	N	220202109 03 00 27	01-MAR-26	26-MAR-26	8,00

DDO- 39006607 ***HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17667	NARENDRA NAGAR	V	N	27	N	220202109 03 00 22	01-MAR-26	09-MAR-26	26,50
17668	NARENDRA NAGAR	V	N	324	N	220202109 03 00 22	01-MAR-26	24-MAR-26	6,00
17669	NARENDRA NAGAR	V	N	331	N	220202109 03 00 20	01-MAR-26	24-MAR-26	50,00
17670	NARENDRA NAGAR	V	N	429	N	220202109 03 00 22	01-MAR-26	30-MAR-26	2,50
17671	NARENDRA NAGAR	V	N	435	N	220202109 03 00 22	01-MAR-26	30-MAR-26	5,00
17672	NARENDRA NAGAR	V	N	440	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,10
17673	NARENDRA NAGAR	V	N	445	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
17674	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,10
17675	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,12,00
17676	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,12,96

DDO- 39006608 ***HEADMASTER HEADMASTER MAZYARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17677	NARENDRA NAGAR	V	N	26	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
17678	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,27,94
17679	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,93,00
17680	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,27,10
17681	NARENDRA NAGAR	V	N	28	N	220202109 03 00 04	01-MAR-26	09-MAR-26	30,00
17682	NARENDRA NAGAR	V	N	294	N	220202109 03 00 27	01-MAR-26	20-MAR-26	9,00
17683	NARENDRA NAGAR	V	N	36	N	220202109 03 00 20	01-MAR-26	09-MAR-26	50,00

DDO- 39006609 ***HEADMASTER HEADMASTER GHSS BHADNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17684	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,10,20
17685	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,27,80

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DDO- 39006609 ***HEADMASTER HEADMASTER GHSS BHADNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17686	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,90,00
17687	NARENDRA NAGAR	V	N	275	N	220202109 03 00 20	01-MAR-26	20-MAR-26	29,55
17688	NARENDRA NAGAR	V	N	276	N	220202109 03 00 27	01-MAR-26	19-MAR-26	20,50
17689	NARENDRA NAGAR	V	N	277	N	220202109 03 00 20	01-MAR-26	19-MAR-26	19,70
17690	NARENDRA NAGAR	V	N	30	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,71
17691	NARENDRA NAGAR	V	N	312	N	220202109 03 00 20	01-MAR-26	23-MAR-26	26,79
17692	NARENDRA NAGAR	V	N	38	N	220202109 03 00 04	01-MAR-26	09-MAR-26	40,40
17693	NARENDRA NAGAR	V	N	40	N	220202109 03 00 20	01-MAR-26	07-MAR-26	24,00
17694	NARENDRA NAGAR	V	N	45	N	220202109 03 00 22	01-MAR-26	07-MAR-26	35,34
17695	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-MAR-26	10-MAR-26	83,54
17696	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-MAR-26	10-MAR-26	48,45
17697	NARENDRA NAGAR	V	N	59	N	220202109 03 00 06	01-MAR-26	10-MAR-26	27,48

DDO- 39006610 ***HEADMASTER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17698	NARENDRA NAGAR	V	N	159	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
17699	NARENDRA NAGAR	V	N	201	N	220202109 03 00 04	01-MAR-26	17-MAR-26	39,70
17700	NARENDRA NAGAR	V	N	217	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
17701	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,40,00
17702	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,53,20
17703	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,27,20

DDO- 39006611 ***HEADMASTER HEADMASTER GHSS BHADEER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17704	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,47,52
17705	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,49,90
17706	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,44,00

DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17707	NARENDRA NAGAR	V	N	122	N	220202109 03 00 04	01-MAR-26	13-MAR-26	27,50
17708	NARENDRA NAGAR	V	N	139	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
17709	NARENDRA NAGAR	V	N	142	N	220202109 03 00 04	01-MAR-26	13-MAR-26	42,70
17710	NARENDRA NAGAR	V	N	165	N	220202109 03 00 11	01-MAR-26	17-MAR-26	50,00
17711	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,62,00
17712	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,42,80

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DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17713	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,09,96
17714	NARENDRA NAGAR	V	N	46	N	220202109 03 00 27	01-MAR-26	07-MAR-26	8,50

DDO- 39006613 ***HEADMASTER GHSS OANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17715	NARENDRA NAGAR	V	N	137	N	220202109 03 00 04	01-MAR-26	13-MAR-26	30,00
17716	NARENDRA NAGAR	V	N	154	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
17717	NARENDRA NAGAR	V	N	157	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
17718	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,87,00
17719	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,54,10
17720	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,44,46
17721	NARENDRA NAGAR	V	N	302	N	220202109 03 00 27	01-MAR-26	23-MAR-26	9,00
17722	NARENDRA NAGAR	V	N	430	N	220202109 03 00 11	01-MAR-26	30-MAR-26	30,00

DDO- 39006614 ***HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17723	NARENDRA NAGAR	V	N	110	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,00
17724	NARENDRA NAGAR	V	N	117	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00
17725	NARENDRA NAGAR	V	N	119	N	220202109 03 00 20	01-MAR-26	13-MAR-26	40,00
17726	NARENDRA NAGAR	V	N	241	N	220202109 03 00 04	01-MAR-26	19-MAR-26	15,50
17727	NARENDRA NAGAR	V	N	295	N	220202109 03 00 04	01-MAR-26	19-MAR-26	14,60
17728	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,20,00
17729	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,42,20
17730	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,31,60
17731	NARENDRA NAGAR	V	N	93	N	220202109 03 00 22	01-MAR-26	11-MAR-26	50,00

DDO- 39006615 ***HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17732	NARENDRA NAGAR	V	N	124	N	220202109 03 00 27	01-MAR-26	13-MAR-26	13,00
17733	NARENDRA NAGAR	V	N	133	N	220202109 03 00 22	01-MAR-26	13-MAR-26	19,00
17734	NARENDRA NAGAR	V	N	146	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
17735	NARENDRA NAGAR	V	N	175	N	220202109 03 00 04	01-MAR-26	17-MAR-26	19,90
17736	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	22,42,00
17737	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,41,80
17738	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	13,00,36

DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

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DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17739	NARENDRA NAGAR	V	N	127	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
17740	NARENDRA NAGAR	V	N	131	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
17741	NARENDRA NAGAR	V	N	162	N	220202109 03 00 04	01-MAR-26	17-MAR-26	40,00
17742	NARENDRA NAGAR	V	N	434	N	220202109 03 00 27	01-MAR-26	30-MAR-26	15,00
17743	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,72,00
17744	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,34,70
17745	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,13,76

DDO- 39007581 ***PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17746	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,14,00
17747	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,63,00
17748	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,30,54
17749	NARENDRA NAGAR	V	N	181	N	220202109 03 00 11	01-MAR-26	17-MAR-26	40,00
17750	NARENDRA NAGAR	V	N	21	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
17751	NARENDRA NAGAR	V	N	347	N	220202109 03 00 04	01-MAR-26	24-MAR-26	6,50
17752	NARENDRA NAGAR	V	N	433	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,00
17753	NARENDRA NAGAR	V	N	62	N	220202109 03 00 06	01-MAR-26	11-MAR-26	27,60
17754	NARENDRA NAGAR	V	N	62	N	220202109 03 00 03	01-MAR-26	11-MAR-26	48,72
17755	NARENDRA NAGAR	V	N	62	N	220202109 03 00 01	01-MAR-26	11-MAR-26	84,00
17756	NARENDRA NAGAR	V	N	78	N	220202109 03 00 06	01-MAR-26	19-MAR-26	26,02
17757	NARENDRA NAGAR	V	N	78	N	220202109 03 00 01	01-MAR-26	19-MAR-26	4,64,52
17758	NARENDRA NAGAR	V	N	78	N	220202109 03 00 03	01-MAR-26	19-MAR-26	2,69,42
17759	NARENDRA NAGAR	V	N	84	N	220202109 03 00 22	01-MAR-26	10-MAR-26	35,00
17760	NARENDRA NAGAR	V	N	96	N	220202109 03 00 27	01-MAR-26	11-MAR-26	11,00
17761	NARENDRA NAGAR	V	N	98	N	220202109 03 00 20	01-MAR-26	11-MAR-26	69,50

DDO- 40004476 ***COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17762	CHAMOLI	V	N	1	N	220280001 04 00 42	01-MAR-26	02-MAR-26	12,04,72
17763	CHAMOLI	V	N	1003	N	220280001 04 00 04	01-MAR-26	27-MAR-26	1,63,20
17764	CHAMOLI	V	N	1004	N	220280001 04 00 22	01-MAR-26	27-MAR-26	7,89
17765	CHAMOLI	V	N	1005	N	220280001 04 00 29	01-MAR-26	27-MAR-26	1,36,18
17766	CHAMOLI	V	N	1048	N	220280001 04 00 04	01-MAR-26	30-MAR-26	2,07,50
17767	CHAMOLI	V	N	1056	N	220280001 04 00 07	01-MAR-26	30-MAR-26	5,65,20
17768	CHAMOLI	V	N	1057	N	220280001 04 00 04	01-MAR-26	27-MAR-26	42,50
17769	CHAMOLI	V	N	1094	N	220280001 04 00 42	01-MAR-26	30-MAR-26	21,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17770	CHAMOLI	V	N	1096	N	220280001 04 00 42	01-MAR-26	30-MAR-26	18,15
17771	CHAMOLI	V	N	115	N	220280001 04 00 03	01-MAR-26	02-MAR-26	9,98,18
17772	CHAMOLI	V	N	115	N	220280001 04 00 01	01-MAR-26	02-MAR-26	17,21,00
17773	CHAMOLI	V	N	115	N	220280001 04 00 06	01-MAR-26	02-MAR-26	1,01,50
17774	CHAMOLI	V	N	146	N	220280001 04 00 27	01-MAR-26	06-MAR-26	15,68,02
17775	CHAMOLI	V	N	15	N	220280001 04 00 42	01-MAR-26	02-MAR-26	91,20
17776	CHAMOLI	V	N	17	N	220280001 04 00 26	01-MAR-26	02-MAR-26	10,98,00
17777	CHAMOLI	V	N	183	N	220280001 04 00 08	01-MAR-26	06-MAR-26	14,24,11
17778	CHAMOLI	V	N	2	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,62,35
17779	CHAMOLI	V	N	217	N	220280001 04 00 42	01-MAR-26	07-MAR-26	6,30,00
17780	CHAMOLI	V	N	22	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,17,45
17781	CHAMOLI	V	N	23	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,11,15
17782	CHAMOLI	V	N	25	N	220280001 04 00 42	01-MAR-26	02-MAR-26	29,70,00
17783	CHAMOLI	V	N	256	N	220280001 04 00 08	01-MAR-26	07-MAR-26	7,18,37
17784	CHAMOLI	V	N	258	N	220280001 04 00 20	01-MAR-26	07-MAR-26	1,32,60
17785	CHAMOLI	V	N	26	N	220280001 04 00 42	01-MAR-26	02-MAR-26	85,50
17786	CHAMOLI	V	N	268	N	220280001 04 00 42	01-MAR-26	07-MAR-26	1,07,16
17787	CHAMOLI	V	N	27	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,11,15
17788	CHAMOLI	V	N	28	N	220280001 04 00 20	01-MAR-26	02-MAR-26	1,11,00
17789	CHAMOLI	V	N	3	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,61,00
17790	CHAMOLI	V	N	340	N	220280001 04 00 06	01-MAR-26	19-MAR-26	7,50
17791	CHAMOLI	V	N	340	N	220280001 04 00 07	01-MAR-26	19-MAR-26	15,00
17792	CHAMOLI	V	N	379	N	220280001 04 00 01	01-MAR-26	24-MAR-26	2,45,00
17793	CHAMOLI	V	N	379	N	220280001 04 00 03	01-MAR-26	24-MAR-26	1,42,10
17794	CHAMOLI	V	N	40	N	220280001 04 00 42	01-MAR-26	02-MAR-26	2,62,80
17795	CHAMOLI	V	N	413	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,30,05
17796	CHAMOLI	V	N	415	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,32,30
17797	CHAMOLI	V	N	417	N	220280001 04 00 42	01-MAR-26	13-MAR-26	56,25
17798	CHAMOLI	V	N	418	N	220280001 04 00 26	01-MAR-26	13-MAR-26	76,00
17799	CHAMOLI	V	N	419	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,51,20
17800	CHAMOLI	V	N	42	N	220280001 04 00 20	01-MAR-26	02-MAR-26	28,50
17801	CHAMOLI	V	N	420	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,29,60
17802	CHAMOLI	V	N	421	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,35,00
17803	CHAMOLI	V	N	422	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,51,20
17804	CHAMOLI	V	N	423	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,15,65
17805	CHAMOLI	V	N	424	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,51,20
17806	CHAMOLI	V	N	425	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17807	CHAMOLI	V	N	426	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,57,50
17808	CHAMOLI	V	N	427	N	220280001 04 00 21	01-MAR-26	13-MAR-26	7,53,43
17809	CHAMOLI	V	N	428	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,11,60
17810	CHAMOLI	V	N	429	N	220280001 04 00 21	01-MAR-26	13-MAR-26	7,44,60
17811	CHAMOLI	V	N	430	N	220280001 04 00 42	01-MAR-26	13-MAR-26	88,65
17812	CHAMOLI	V	N	431	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,34,10
17813	CHAMOLI	V	N	432	N	220280001 04 00 42	01-MAR-26	13-MAR-26	85,50
17814	CHAMOLI	V	N	433	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,44,60
17815	CHAMOLI	V	N	434	N	220280001 04 00 42	01-MAR-26	13-MAR-26	54,00
17816	CHAMOLI	V	N	436	N	220280001 04 00 42	01-MAR-26	13-MAR-26	41,40
17817	CHAMOLI	V	N	437	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,29,60
17818	CHAMOLI	V	N	438	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,35,00
17819	CHAMOLI	V	N	440	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,30,50
17820	CHAMOLI	V	N	441	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,31,40
17821	CHAMOLI	V	N	442	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,32,75
17822	CHAMOLI	V	N	443	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,21,50
17823	CHAMOLI	V	N	445	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,33,20
17824	CHAMOLI	V	N	446	N	220280001 04 00 21	01-MAR-26	13-MAR-26	8,96,68
17825	CHAMOLI	V	N	447	N	220280001 04 00 42	01-MAR-26	13-MAR-26	96,75
17826	CHAMOLI	V	N	448	N	220280001 04 00 42	01-MAR-26	13-MAR-26	82,80
17827	CHAMOLI	V	N	449	N	220280001 04 00 42	01-MAR-26	13-MAR-26	45,00
17828	CHAMOLI	V	N	451	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,26,45
17829	CHAMOLI	V	N	454	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,30,95
17830	CHAMOLI	V	N	455	N	220280001 04 00 20	01-MAR-26	13-MAR-26	2,21,40
17831	CHAMOLI	V	N	457	N	220280001 04 00 42	01-MAR-26	13-MAR-26	89,10
17832	CHAMOLI	V	N	460	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,34,10
17833	CHAMOLI	V	N	465	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,32,30
17834	CHAMOLI	V	N	466	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,33,20
17835	CHAMOLI	V	N	469	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,33,65
17836	CHAMOLI	V	N	470	N	220280001 04 00 42	01-MAR-26	13-MAR-26	89,10
17837	CHAMOLI	V	N	471	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,26,45
17838	CHAMOLI	V	N	472	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,33,20
17839	CHAMOLI	V	N	473	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,28,25
17840	CHAMOLI	V	N	474	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,15,20
17841	CHAMOLI	V	N	475	N	220280001 04 00 29	01-MAR-26	13-MAR-26	1,46,96
17842	CHAMOLI	V	N	5	N	220280001 04 00 22	01-MAR-26	02-MAR-26	98,98
17843	CHAMOLI	V	N	50	N	220280001 04 00 22	01-MAR-26	02-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17844	CHAMOLI	V	N	59	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,82,90
17845	CHAMOLI	V	N	630	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,29,15
17846	CHAMOLI	V	N	633	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,26,90
17847	CHAMOLI	V	N	642	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,24,20
17848	CHAMOLI	V	N	645	N	220280001 04 00 42	01-MAR-26	17-MAR-26	90,00
17849	CHAMOLI	V	N	650	N	220280001 04 00 04	01-MAR-26	17-MAR-26	2,35,50
17850	CHAMOLI	V	N	652	N	220280001 04 00 04	01-MAR-26	17-MAR-26	34,80
17851	CHAMOLI	V	N	654	N	220280001 04 00 42	01-MAR-26	17-MAR-26	87,75
17852	CHAMOLI	V	N	656	N	220280001 04 00 26	01-MAR-26	17-MAR-26	45,90
17853	CHAMOLI	V	N	663	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,26,00
17854	CHAMOLI	V	N	665	N	220280001 04 00 20	01-MAR-26	17-MAR-26	20,72
17855	CHAMOLI	V	N	666	N	220280001 04 00 42	01-MAR-26	17-MAR-26	18,50
17856	CHAMOLI	V	N	667	N	220280001 04 00 42	01-MAR-26	17-MAR-26	96,30
17857	CHAMOLI	V	N	668	N	220280001 04 00 42	01-MAR-26	17-MAR-26	84,15
17858	CHAMOLI	V	N	683	N	220280001 04 00 42	01-MAR-26	17-MAR-26	93,60
17859	CHAMOLI	V	N	685	N	220280001 04 00 07	01-MAR-26	17-MAR-26	11,10,54
17860	CHAMOLI	V	N	727	N	220280001 04 00 04	01-MAR-26	18-MAR-26	12,50
17861	CHAMOLI	V	N	728	N	220280001 04 00 04	01-MAR-26	18-MAR-26	32,50
17862	CHAMOLI	V	N	729	N	220280001 04 00 04	01-MAR-26	18-MAR-26	27,50
17863	CHAMOLI	V	N	738	N	220280001 04 00 04	01-MAR-26	18-MAR-26	37,50
17864	CHAMOLI	V	N	742	N	220280001 04 00 04	01-MAR-26	19-MAR-26	34,80
17865	CHAMOLI	V	N	761	N	220280001 04 00 04	01-MAR-26	19-MAR-26	2,50
17866	CHAMOLI	V	N	774	N	220280001 04 00 04	01-MAR-26	19-MAR-26	32,50
17867	CHAMOLI	V	N	775	N	220280001 04 00 04	01-MAR-26	19-MAR-26	32,50
17868	CHAMOLI	V	N	782	N	220280001 04 00 04	01-MAR-26	19-MAR-26	16,50
17869	CHAMOLI	V	N	871	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,24,65
17870	CHAMOLI	V	N	874	N	220280001 04 00 42	01-MAR-26	24-MAR-26	2,34
17871	CHAMOLI	V	N	875	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,33,20
17872	CHAMOLI	V	N	879	N	220280001 04 00 42	01-MAR-26	24-MAR-26	2,36,40
17873	CHAMOLI	V	N	884	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,40,40
17874	CHAMOLI	V	N	886	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,40,40
17875	CHAMOLI	V	N	899	N	220280001 04 00 23	01-MAR-26	24-MAR-26	5,89,40
17876	CHAMOLI	V	N	901	N	220280001 04 00 29	01-MAR-26	24-MAR-26	71,47
17877	CHAMOLI	V	N	902	N	220280001 04 00 21	01-MAR-26	24-MAR-26	1,35,58
17878	CHAMOLI	V	N	904	N	220280001 04 00 21	01-MAR-26	24-MAR-26	10,00
17879	CHAMOLI	V	N	910	N	220280001 04 00 20	01-MAR-26	24-MAR-26	1,32,15
17880	CHAMOLI	V	N	939	N	220280001 04 00 42	01-MAR-26	25-MAR-26	42,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17881	CHAMOLI	V	N	942	N	220280001 04 00 04	01-MAR-26	25-MAR-26	16,50
17882	CHAMOLI	V	N	963	N	220280001 04 00 42	01-MAR-26	25-MAR-26	63,45

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17883	CHAMOLI	V	N	1009	N	220202107 20 00 45	01-MAR-26	27-MAR-26	70,20,00
17884	CHAMOLI	V	N	1045	N	220202107 20 00 45	01-MAR-26	27-MAR-26	21,60,00
17885	CHAMOLI	V	N	1049	N	220202107 20 00 45	01-MAR-26	27-MAR-26	36,72,00
17886	CHAMOLI	V	N	1050	N	220202107 20 00 45	01-MAR-26	27-MAR-26	36,72,00
17887	CHAMOLI	V	N	1051	N	220202107 20 00 45	01-MAR-26	27-MAR-26	27,00,00
17888	CHAMOLI	V	N	1052	N	220202107 20 00 45	01-MAR-26	27-MAR-26	29,16,00
17889	CHAMOLI	V	N	1053	N	220202107 20 00 45	01-MAR-26	27-MAR-26	27,00,00
17890	CHAMOLI	V	N	1054	N	220202107 20 00 45	01-MAR-26	27-MAR-26	48,60,00
17891	CHAMOLI	V	N	1055	N	220202107 20 00 45	01-MAR-26	27-MAR-26	35,64,00
17892	CHAMOLI	V	N	12	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,43,34,23
17893	CHAMOLI	V	N	121	N	220202101 03 00 01	01-MAR-26	02-MAR-26	97,90,00
17894	CHAMOLI	V	N	121	N	220202101 03 00 06	01-MAR-26	02-MAR-26	7,86,70
17895	CHAMOLI	V	N	121	N	220202101 03 00 03	01-MAR-26	02-MAR-26	56,78,20
17896	CHAMOLI	V	N	122	N	220202101 03 00 01	01-MAR-26	02-MAR-26	29,55,00
17897	CHAMOLI	V	N	122	N	220202101 03 00 06	01-MAR-26	02-MAR-26	2,21,30
17898	CHAMOLI	V	N	122	N	220202101 03 00 03	01-MAR-26	02-MAR-26	17,13,90
17899	CHAMOLI	V	N	13	N	220202109 03 00 08	01-MAR-26	02-MAR-26	4,22,50
17900	CHAMOLI	V	N	14	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,23,02,50
17901	CHAMOLI	V	N	143	N	220202101 03 00 20	01-MAR-26	06-MAR-26	58,40
17902	CHAMOLI	V	N	171	N	220202101 03 00 29	01-MAR-26	06-MAR-26	1,73,42
17903	CHAMOLI	V	N	226	N	220202106 02 00 42	01-MAR-26	07-MAR-26	2,14,44,40
17904	CHAMOLI	V	N	260	N	220202107 20 00 45	01-MAR-26	07-MAR-26	16,00,00
17905	CHAMOLI	V	N	262	N	220202101 03 00 27	01-MAR-26	07-MAR-26	93,10
17906	CHAMOLI	V	N	265	N	220202101 03 00 22	01-MAR-26	07-MAR-26	50,00
17907	CHAMOLI	V	N	266	N	220202101 03 00 40	01-MAR-26	07-MAR-26	1,73,23
17908	CHAMOLI	V	N	267	N	220202107 20 00 45	01-MAR-26	07-MAR-26	20,00,00
17909	CHAMOLI	V	N	271	N	220202101 03 00 20	01-MAR-26	07-MAR-26	1,91,60
17910	CHAMOLI	V	N	272	N	220202101 03 00 29	01-MAR-26	07-MAR-26	2,46,64
17911	CHAMOLI	V	N	277	N	220202107 20 00 45	01-MAR-26	07-MAR-26	14,00,00
17912	CHAMOLI	V	N	316	N	220202101 03 00 01	01-MAR-26	16-MAR-26	28,39
17913	CHAMOLI	V	N	316	N	220202101 03 00 03	01-MAR-26	16-MAR-26	16,46
17914	CHAMOLI	V	N	316	N	220202101 03 00 06	01-MAR-26	16-MAR-26	17,57

Voucher Details

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DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17915	CHAMOLI	V	N	368	N	220202109 03 00 26	01-MAR-26	12-MAR-26	1,62,00,00
17916	CHAMOLI	V	N	389	N	220202101 03 00 01	01-MAR-26	25-MAR-26	10,48,00
17917	CHAMOLI	V	N	389	N	220202101 03 00 03	01-MAR-26	25-MAR-26	6,07,84
17918	CHAMOLI	V	N	414	N	220202107 20 00 45	01-MAR-26	13-MAR-26	24,48,00
17919	CHAMOLI	V	N	439	N	220202107 20 00 45	01-MAR-26	13-MAR-26	15,84,00
17920	CHAMOLI	V	N	44	N	220202106 02 00 42	01-MAR-26	02-MAR-26	1,09,35,94
17921	CHAMOLI	V	N	45	N	220202101 03 00 29	01-MAR-26	02-MAR-26	8,00
17922	CHAMOLI	V	N	456	N	220202107 20 00 45	01-MAR-26	13-MAR-26	13,68,00
17923	CHAMOLI	V	N	458	N	220202107 20 00 45	01-MAR-26	13-MAR-26	18,00,00
17924	CHAMOLI	V	N	459	N	220202109 17 00 21	01-MAR-26	13-MAR-26	22,00,00
17925	CHAMOLI	V	N	461	N	220202107 20 00 45	01-MAR-26	13-MAR-26	30,24,00
17926	CHAMOLI	V	N	462	N	220202107 20 00 45	01-MAR-26	13-MAR-26	20,16,00
17927	CHAMOLI	V	N	463	N	220202109 03 00 21	01-MAR-26	13-MAR-26	2,92,98,72
17928	CHAMOLI	V	N	464	N	220202107 20 00 45	01-MAR-26	13-MAR-26	20,16,00
17929	CHAMOLI	V	N	467	N	220202107 20 00 45	01-MAR-26	13-MAR-26	38,88,00
17930	CHAMOLI	V	N	468	N	220202107 20 00 45	01-MAR-26	13-MAR-26	15,84,00
17931	CHAMOLI	V	N	477	N	220202101 03 00 25	01-MAR-26	13-MAR-26	54,00
17932	CHAMOLI	V	N	48	N	220202101 03 00 29	01-MAR-26	02-MAR-26	1,78,80
17933	CHAMOLI	V	N	49	N	220202106 02 00 42	01-MAR-26	02-MAR-26	1,19,74,97
17934	CHAMOLI	V	N	51	N	220202101 03 00 25	01-MAR-26	02-MAR-26	3,11,99
17935	CHAMOLI	V	N	52	N	220202101 03 00 29	01-MAR-26	02-MAR-26	26,40
17936	CHAMOLI	V	N	547	N	220202107 20 00 45	01-MAR-26	16-MAR-26	5,40,00
17937	CHAMOLI	V	N	643	N	220202101 03 00 04	01-MAR-26	17-MAR-26	1,81,50
17938	CHAMOLI	V	N	649	N	220202101 03 00 42	01-MAR-26	17-MAR-26	5,59,26
17939	CHAMOLI	V	N	657	N	220202101 03 00 27	01-MAR-26	17-MAR-26	60,00
17940	CHAMOLI	V	N	72	N	220202107 20 00 45	01-MAR-26	02-MAR-26	19,00,00
17941	CHAMOLI	V	N	726	N	220202101 03 00 22	01-MAR-26	18-MAR-26	19,00
17942	CHAMOLI	V	N	731	N	220202101 03 00 22	01-MAR-26	18-MAR-26	31,00
17943	CHAMOLI	V	N	74	N	220202107 20 00 45	01-MAR-26	02-MAR-26	20,00,00
17944	CHAMOLI	V	N	76	N	220202107 20 00 45	01-MAR-26	02-MAR-26	17,00,00
17945	CHAMOLI	V	N	77	N	220202107 20 00 45	01-MAR-26	02-MAR-26	17,00,00
17946	CHAMOLI	V	N	818	N	220202101 03 00 42	01-MAR-26	20-MAR-26	4,40,74
17947	CHAMOLI	V	N	87	N	220202107 20 00 45	01-MAR-26	02-MAR-26	19,00,00
17948	CHAMOLI	V	N	880	N	220202109 19 00 42	01-MAR-26	24-MAR-26	10,00,00
17949	CHAMOLI	V	N	881	N	220202101 03 00 04	01-MAR-26	24-MAR-26	2,40,16
17950	CHAMOLI	V	N	89	N	220202101 03 00 25	01-MAR-26	02-MAR-26	53,37
17951	CHAMOLI	V	N	94	N	220202107 20 00 45	01-MAR-26	02-MAR-26	21,00,00

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DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17952	CHAMOLI	V	N	1095	N	220202101 04 00 27	01-MAR-26	30-MAR-26	42,20
17953	CHAMOLI	V	N	1097	N	220202101 04 00 27	01-MAR-26	30-MAR-26	15,00
17954	CHAMOLI	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,88,70
17955	CHAMOLI	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	13,33,42
17956	CHAMOLI	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	22,99,00
17957	CHAMOLI	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,18,00
17958	CHAMOLI	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
17959	CHAMOLI	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,34,44
17960	CHAMOLI	V	N	121	N	220202109 03 00 22	01-MAR-26	05-MAR-26	15,00
17961	CHAMOLI	V	N	122	N	220202109 03 00 20	01-MAR-26	05-MAR-26	20,00
17962	CHAMOLI	V	N	123	N	220202109 03 00 22	01-MAR-26	05-MAR-26	15,00
17963	CHAMOLI	V	N	124	N	220202109 03 00 20	01-MAR-26	05-MAR-26	20,00
17964	CHAMOLI	V	N	218	N	220202109 03 00 27	01-MAR-26	07-MAR-26	11,05
17965	CHAMOLI	V	N	235	N	220202101 04 00 21	01-MAR-26	07-MAR-26	50,00
17966	CHAMOLI	V	N	24	N	220202109 16 00 08	01-MAR-26	02-MAR-26	1,25,53,58
17967	CHAMOLI	V	N	394	N	220202109 03 00 04	01-MAR-26	12-MAR-26	25,00
17968	CHAMOLI	V	N	395	N	220202109 03 00 04	01-MAR-26	12-MAR-26	25,00
17969	CHAMOLI	V	N	452	N	220202101 04 00 40	01-MAR-26	13-MAR-26	20,00
17970	CHAMOLI	V	N	453	N	220202101 04 00 22	01-MAR-26	13-MAR-26	17,00
17971	CHAMOLI	V	N	47	N	220202101 04 00 25	01-MAR-26	02-MAR-26	41,64
17972	CHAMOLI	V	N	53	N	220202101 04 00 20	01-MAR-26	02-MAR-26	13,00
17973	CHAMOLI	V	N	548	N	220202101 04 00 25	01-MAR-26	16-MAR-26	1,31,69
17974	CHAMOLI	V	N	549	N	220202101 04 00 20	01-MAR-26	16-MAR-26	48,00
17975	CHAMOLI	V	N	550	N	220202101 04 00 40	01-MAR-26	16-MAR-26	11,17
17976	CHAMOLI	V	N	551	N	220202101 04 00 22	01-MAR-26	16-MAR-26	18,00
17977	CHAMOLI	V	N	552	N	220202101 04 00 40	01-MAR-26	16-MAR-26	3,10,00
17978	CHAMOLI	V	N	553	N	220202101 04 00 26	01-MAR-26	16-MAR-26	2,00,00
17979	CHAMOLI	V	N	554	N	220202101 04 00 25	01-MAR-26	16-MAR-26	50,40
17980	CHAMOLI	V	N	574	N	220202101 04 00 20	01-MAR-26	16-MAR-26	32,00
17981	CHAMOLI	V	N	634	N	220202101 04 00 20	01-MAR-26	17-MAR-26	87,00
17982	CHAMOLI	V	N	675	N	220202101 04 00 27	01-MAR-26	17-MAR-26	45,00
17983	CHAMOLI	V	N	680	N	220202101 04 00 22	01-MAR-26	17-MAR-26	30,79
17984	CHAMOLI	V	N	7	N	220202101 04 00 01	01-MAR-26	02-MAR-26	22,62,00
17985	CHAMOLI	V	N	7	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,19,20
17986	CHAMOLI	V	N	7	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,11,96
17987	CHAMOLI	V	N	730	N	220202101 04 00 11	01-MAR-26	18-MAR-26	20,00
17988	CHAMOLI	V	N	733	N	220202101 04 00 51	01-MAR-26	18-MAR-26	1,38,88

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DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17989	CHAMOLI	V	N	791	N	220202101 04 00 22	01-MAR-26	19-MAR-26	24,90
17990	CHAMOLI	V	N	792	N	220202101 04 00 20	01-MAR-26	19-MAR-26	1,07,50
17991	CHAMOLI	V	N	846	N	220202101 04 00 40	01-MAR-26	23-MAR-26	2,50
17992	CHAMOLI	V	N	892	N	220202101 04 00 42	01-MAR-26	24-MAR-26	1,72
17993	CHAMOLI	V	N	92	N	220202101 04 00 04	01-MAR-26	02-MAR-26	2,08,05
17994	CHAMOLI	V	N	990	N	220202109 16 00 08	01-MAR-26	26-MAR-26	6,54,57

DDO- 40004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17995	CHAMOLI	V	N	10	N	220202108 03 00 04	01-MAR-26	02-MAR-26	22,25
17996	CHAMOLI	V	N	11	N	220202108 03 00 04	01-MAR-26	02-MAR-26	1,69,50
17997	CHAMOLI	V	N	375	N	220202110 03 01 05	01-MAR-26	24-MAR-26	31,25
17998	CHAMOLI	V	N	555	N	220202108 03 00 04	01-MAR-26	16-MAR-26	10,60
17999	CHAMOLI	V	N	556	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,18,57,73
18000	CHAMOLI	V	N	558	N	220202110 03 01 05	01-MAR-26	16-MAR-26	61,53,28
18001	CHAMOLI	V	N	560	N	220202110 03 01 05	01-MAR-26	16-MAR-26	87,73,23
18002	CHAMOLI	V	N	562	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,65,96,37
18003	CHAMOLI	V	N	732	N	220202110 03 01 05	01-MAR-26	18-MAR-26	44,10,60
18004	CHAMOLI	V	N	79	N	220202110 04 07 08	01-MAR-26	02-MAR-26	1,00,00
18005	CHAMOLI	V	N	86	N	220202110 04 07 08	01-MAR-26	02-MAR-26	1,00,00
18006	CHAMOLI	V	N	88	N	220202110 04 07 08	01-MAR-26	02-MAR-26	1,00,00
18007	CHAMOLI	V	N	890	N	220202110 03 01 05	01-MAR-26	24-MAR-26	13,68,88
18008	CHAMOLI	V	N	909	N	220202110 03 01 05	01-MAR-26	24-MAR-26	57,92,92

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18009	CHAMOLI	V	N	117	N	220202113 01 06 03	01-MAR-26	02-MAR-26	11,30
18010	CHAMOLI	V	N	117	N	220202113 01 06 01	01-MAR-26	02-MAR-26	19,49
18011	CHAMOLI	V	N	117	N	220202113 01 06 06	01-MAR-26	02-MAR-26	1,31
18012	CHAMOLI	V	N	229	N	220202113 01 06 03	01-MAR-26	06-MAR-26	18,63,54
18013	CHAMOLI	V	N	229	N	220202113 01 06 01	01-MAR-26	06-MAR-26	32,13,00
18014	CHAMOLI	V	N	229	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,46,30
18015	CHAMOLI	V	N	230	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,08,40
18016	CHAMOLI	V	N	230	N	220202113 01 06 03	01-MAR-26	06-MAR-26	17,09,26
18017	CHAMOLI	V	N	230	N	220202113 01 06 01	01-MAR-26	06-MAR-26	29,47,00
18018	CHAMOLI	V	N	231	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,29,30
18019	CHAMOLI	V	N	231	N	220202113 01 06 01	01-MAR-26	06-MAR-26	18,79,00

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18020	CHAMOLI	V	N	231	N	220202113 01 06 03	01-MAR-26	06-MAR-26	10,89,82
18021	CHAMOLI	V	N	233	N	220202113 01 06 03	01-MAR-26	06-MAR-26	16,10,66
18022	CHAMOLI	V	N	233	N	220202113 01 06 01	01-MAR-26	06-MAR-26	27,77,00
18023	CHAMOLI	V	N	233	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,03,00
18024	CHAMOLI	V	N	235	N	220202113 01 06 03	01-MAR-26	06-MAR-26	9,62,80
18025	CHAMOLI	V	N	235	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,29,10
18026	CHAMOLI	V	N	235	N	220202113 01 06 01	01-MAR-26	06-MAR-26	16,60,00
18027	CHAMOLI	V	N	236	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,13,20
18028	CHAMOLI	V	N	236	N	220202113 01 06 01	01-MAR-26	06-MAR-26	30,24,00
18029	CHAMOLI	V	N	236	N	220202113 01 06 03	01-MAR-26	06-MAR-26	17,53,92
18030	CHAMOLI	V	N	238	N	220202113 01 06 06	01-MAR-26	06-MAR-26	37,84,90
18031	CHAMOLI	V	N	238	N	220202113 01 06 03	01-MAR-26	06-MAR-26	3,56,93,20
18032	CHAMOLI	V	N	238	N	220202113 01 06 01	01-MAR-26	06-MAR-26	6,15,40,00
18033	CHAMOLI	V	N	239	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,77,20
18034	CHAMOLI	V	N	239	N	220202113 01 06 03	01-MAR-26	06-MAR-26	14,41,30
18035	CHAMOLI	V	N	239	N	220202113 01 06 01	01-MAR-26	06-MAR-26	24,85,00
18036	CHAMOLI	V	N	243	N	220202113 01 06 01	01-MAR-26	06-MAR-26	34,39,00
18037	CHAMOLI	V	N	243	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,84,20
18038	CHAMOLI	V	N	243	N	220202113 01 06 03	01-MAR-26	06-MAR-26	19,94,62
18039	CHAMOLI	V	N	245	N	220202113 01 06 06	01-MAR-26	06-MAR-26	43,23
18040	CHAMOLI	V	N	245	N	220202113 01 06 01	01-MAR-26	06-MAR-26	4,77,96
18041	CHAMOLI	V	N	245	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,77,22
18042	CHAMOLI	V	N	246	N	220202113 01 06 03	01-MAR-26	06-MAR-26	10,41,68
18043	CHAMOLI	V	N	246	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,62,40
18044	CHAMOLI	V	N	246	N	220202113 01 06 01	01-MAR-26	06-MAR-26	17,96,00
18045	CHAMOLI	V	N	247	N	220202113 01 06 03	01-MAR-26	06-MAR-26	13,42,12
18046	CHAMOLI	V	N	247	N	220202113 01 06 01	01-MAR-26	06-MAR-26	23,14,00
18047	CHAMOLI	V	N	247	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,69,70
18048	CHAMOLI	V	N	248	N	220202113 01 06 01	01-MAR-26	06-MAR-26	32,10,00
18049	CHAMOLI	V	N	248	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,08,40
18050	CHAMOLI	V	N	248	N	220202113 01 06 03	01-MAR-26	06-MAR-26	18,61,80
18051	CHAMOLI	V	N	249	N	220202113 01 06 03	01-MAR-26	06-MAR-26	22,23,14
18052	CHAMOLI	V	N	249	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,35,70
18053	CHAMOLI	V	N	249	N	220202113 01 06 01	01-MAR-26	06-MAR-26	38,33,00
18054	CHAMOLI	V	N	250	N	220202113 01 06 03	01-MAR-26	06-MAR-26	15,01,04
18055	CHAMOLI	V	N	250	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,03,00
18056	CHAMOLI	V	N	250	N	220202113 01 06 01	01-MAR-26	06-MAR-26	25,88,00

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18057	CHAMOLI	V	N	251	N	220202113 01 06 01	01-MAR-26	06-MAR-26	22,71,00
18058	CHAMOLI	V	N	251	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,03,00
18059	CHAMOLI	V	N	251	N	220202113 01 06 03	01-MAR-26	06-MAR-26	13,17,18
18060	CHAMOLI	V	N	252	N	220202113 01 06 01	01-MAR-26	06-MAR-26	35,68,00
18061	CHAMOLI	V	N	252	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,49,00
18062	CHAMOLI	V	N	252	N	220202113 01 06 03	01-MAR-26	06-MAR-26	20,69,44
18063	CHAMOLI	V	N	253	N	220202113 01 06 01	01-MAR-26	06-MAR-26	40,11,00
18064	CHAMOLI	V	N	253	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,94,20
18065	CHAMOLI	V	N	253	N	220202113 01 06 03	01-MAR-26	06-MAR-26	23,26,38
18066	CHAMOLI	V	N	254	N	220202113 01 06 03	01-MAR-26	06-MAR-26	16,04,28
18067	CHAMOLI	V	N	254	N	220202113 01 06 01	01-MAR-26	06-MAR-26	27,66,00
18068	CHAMOLI	V	N	254	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,10,30
18069	CHAMOLI	V	N	257	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,62,40
18070	CHAMOLI	V	N	257	N	220202113 01 06 03	01-MAR-26	06-MAR-26	10,65,46
18071	CHAMOLI	V	N	257	N	220202113 01 06 01	01-MAR-26	06-MAR-26	18,37,00
18072	CHAMOLI	V	N	258	N	220202113 01 06 06	01-MAR-26	06-MAR-26	2,76,00
18073	CHAMOLI	V	N	258	N	220202113 01 06 01	01-MAR-26	06-MAR-26	27,47,00
18074	CHAMOLI	V	N	258	N	220202113 01 06 03	01-MAR-26	06-MAR-26	15,93,26
18075	CHAMOLI	V	N	259	N	220202113 01 06 03	01-MAR-26	06-MAR-26	11,31,58
18076	CHAMOLI	V	N	259	N	220202113 01 06 01	01-MAR-26	06-MAR-26	19,51,00
18077	CHAMOLI	V	N	259	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,62,40
18078	CHAMOLI	V	N	287	N	220202113 01 06 03	01-MAR-26	13-MAR-26	2,00,75
18079	CHAMOLI	V	N	287	N	220202113 01 06 06	01-MAR-26	13-MAR-26	32,70
18080	CHAMOLI	V	N	287	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,65,00
18081	CHAMOLI	V	N	290	N	220202113 01 06 01	01-MAR-26	13-MAR-26	1,67,15,40
18082	CHAMOLI	V	N	290	N	220202113 01 06 06	01-MAR-26	13-MAR-26	12,56,50
18083	CHAMOLI	V	N	290	N	220202113 01 06 03	01-MAR-26	13-MAR-26	96,87,16
18084	CHAMOLI	V	N	291	N	220202113 01 06 06	01-MAR-26	13-MAR-26	18,95,70
18085	CHAMOLI	V	N	291	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,83,69,18
18086	CHAMOLI	V	N	291	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,16,71,00
18087	CHAMOLI	V	N	292	N	220202113 01 06 06	01-MAR-26	13-MAR-26	32,70
18088	CHAMOLI	V	N	292	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,93,45
18089	CHAMOLI	V	N	292	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,65,00
18090	CHAMOLI	V	N	293	N	220202113 01 06 01	01-MAR-26	13-MAR-26	1,42,17,20
18091	CHAMOLI	V	N	293	N	220202113 01 06 06	01-MAR-26	13-MAR-26	8,55,40
18092	CHAMOLI	V	N	293	N	220202113 01 06 03	01-MAR-26	13-MAR-26	82,40,64
18093	CHAMOLI	V	N	294	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,08,84,00

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18094	CHAMOLI	V	N	294	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,79,12,72
18095	CHAMOLI	V	N	294	N	220202113 01 06 06	01-MAR-26	13-MAR-26	19,04,20
18096	CHAMOLI	V	N	295	N	220202113 01 06 06	01-MAR-26	13-MAR-26	32,70
18097	CHAMOLI	V	N	295	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,65,00
18098	CHAMOLI	V	N	295	N	220202113 01 06 03	01-MAR-26	13-MAR-26	2,00,75
18099	CHAMOLI	V	N	296	N	220202113 01 06 06	01-MAR-26	13-MAR-26	32,70
18100	CHAMOLI	V	N	296	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,93,45
18101	CHAMOLI	V	N	296	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,65,00
18102	CHAMOLI	V	N	297	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,25,21,04
18103	CHAMOLI	V	N	297	N	220202113 01 06 01	01-MAR-26	13-MAR-26	2,15,88,00
18104	CHAMOLI	V	N	297	N	220202113 01 06 06	01-MAR-26	13-MAR-26	13,79,70
18105	CHAMOLI	V	N	298	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,93,45
18106	CHAMOLI	V	N	298	N	220202113 01 06 06	01-MAR-26	13-MAR-26	32,70
18107	CHAMOLI	V	N	298	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,65,00
18108	CHAMOLI	V	N	299	N	220202113 01 06 06	01-MAR-26	13-MAR-26	20,15,50
18109	CHAMOLI	V	N	299	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,80,79,88
18110	CHAMOLI	V	N	299	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,11,15,00
18111	CHAMOLI	V	N	300	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,61,21
18112	CHAMOLI	V	N	300	N	220202113 01 06 01	01-MAR-26	13-MAR-26	3,04,17
18113	CHAMOLI	V	N	300	N	220202113 01 06 06	01-MAR-26	13-MAR-26	27,25
18114	CHAMOLI	V	N	301	N	220202113 01 06 03	01-MAR-26	13-MAR-26	5,39,40
18115	CHAMOLI	V	N	301	N	220202113 01 06 01	01-MAR-26	13-MAR-26	9,30,00
18116	CHAMOLI	V	N	301	N	220202113 01 06 06	01-MAR-26	13-MAR-26	52,70
18117	CHAMOLI	V	N	302	N	220202113 01 06 01	01-MAR-26	13-MAR-26	2,28,06,80
18118	CHAMOLI	V	N	302	N	220202113 01 06 06	01-MAR-26	13-MAR-26	13,61,40
18119	CHAMOLI	V	N	302	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,32,09,50
18120	CHAMOLI	V	N	303	N	220202113 01 06 03	01-MAR-26	13-MAR-26	1,66,26,86
18121	CHAMOLI	V	N	303	N	220202113 01 06 01	01-MAR-26	13-MAR-26	2,86,76,40
18122	CHAMOLI	V	N	303	N	220202113 01 06 06	01-MAR-26	13-MAR-26	17,41,00
18123	CHAMOLI	V	N	304	N	220202113 01 06 03	01-MAR-26	13-MAR-26	15,28,30
18124	CHAMOLI	V	N	304	N	220202113 01 06 06	01-MAR-26	13-MAR-26	2,10,30
18125	CHAMOLI	V	N	304	N	220202113 01 06 01	01-MAR-26	13-MAR-26	26,35,00
18126	CHAMOLI	V	N	32	N	220202113 01 06 03	01-MAR-26	02-MAR-26	3,97,16
18127	CHAMOLI	V	N	32	N	220202113 01 06 01	01-MAR-26	02-MAR-26	18,13,10
18128	CHAMOLI	V	N	36	N	220202113 01 06 06	01-MAR-26	02-MAR-26	17,03
18129	CHAMOLI	V	N	36	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,09,21
18130	CHAMOLI	V	N	36	N	220202113 01 06 01	01-MAR-26	02-MAR-26	1,88,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18131	CHAMOLI	V	N	409	N	220202113 01 06 03	01-MAR-26	27-MAR-26	30,38
18132	CHAMOLI	V	N	409	N	220202113 01 06 06	01-MAR-26	27-MAR-26	3,12
18133	CHAMOLI	V	N	409	N	220202113 01 06 01	01-MAR-26	27-MAR-26	52,40
18134	CHAMOLI	V	N	415	N	220202113 01 06 01	01-MAR-26	31-MAR-26	16,48,00
18135	CHAMOLI	V	N	415	N	220202113 01 06 06	01-MAR-26	31-MAR-26	86,60
18136	CHAMOLI	V	N	415	N	220202113 01 06 03	01-MAR-26	31-MAR-26	9,55,84
18137	CHAMOLI	V	N	416	N	220202113 01 06 01	01-MAR-26	31-MAR-26	3,99,00
18138	CHAMOLI	V	N	416	N	220202113 01 06 06	01-MAR-26	31-MAR-26	32,70
18139	CHAMOLI	V	N	416	N	220202113 01 06 03	01-MAR-26	31-MAR-26	2,31,42
18140	CHAMOLI	V	N	417	N	220202113 01 06 03	01-MAR-26	31-MAR-26	1,97,99
18141	CHAMOLI	V	N	417	N	220202113 01 06 06	01-MAR-26	31-MAR-26	37,12
18142	CHAMOLI	V	N	417	N	220202113 01 06 01	01-MAR-26	31-MAR-26	3,41,36
18143	CHAMOLI	V	N	5	N	220202113 01 06 03	01-MAR-26	02-MAR-26	12,81
18144	CHAMOLI	V	N	5	N	220202113 01 06 06	01-MAR-26	02-MAR-26	1,50
18145	CHAMOLI	V	N	5	N	220202113 01 06 01	01-MAR-26	02-MAR-26	25,62
18146	CHAMOLI	V	N	51	N	220202113 01 06 01	01-MAR-26	02-MAR-26	25,50
18147	CHAMOLI	V	N	51	N	220202113 01 06 06	01-MAR-26	02-MAR-26	1,44
18148	CHAMOLI	V	N	51	N	220202113 01 06 03	01-MAR-26	02-MAR-26	13,51
18149	CHAMOLI	V	N	6	N	220202113 01 06 06	01-MAR-26	02-MAR-26	47,90
18150	CHAMOLI	V	N	6	N	220202113 01 06 03	01-MAR-26	02-MAR-26	4,79,08
18151	CHAMOLI	V	N	6	N	220202113 01 06 01	01-MAR-26	02-MAR-26	8,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18152	CHAMOLI	V	N	114	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,89,00
18153	CHAMOLI	V	N	114	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,26,46
18154	CHAMOLI	V	N	114	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,31,50
18155	CHAMOLI	V	N	21	N	220201101 04 00 25	01-MAR-26	02-MAR-26	5,03,46
18156	CHAMOLI	V	N	288	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,52,00
18157	CHAMOLI	V	N	288	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,31,84
18158	CHAMOLI	V	N	288	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,60
18159	CHAMOLI	V	N	289	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,52,00
18160	CHAMOLI	V	N	289	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,31,84
18161	CHAMOLI	V	N	289	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,60
18162	CHAMOLI	V	N	317	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,19,66
18163	CHAMOLI	V	N	317	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,95
18164	CHAMOLI	V	N	317	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,84,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18165	CHAMOLI	V	N	318	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,84,90
18166	CHAMOLI	V	N	318	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,31,06
18167	CHAMOLI	V	N	318	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,95
18168	CHAMOLI	V	N	319	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,26,96
18169	CHAMOLI	V	N	319	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,76,00
18170	CHAMOLI	V	N	319	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,30
18171	CHAMOLI	V	N	320	N	220201101 04 00 03	01-MAR-26	16-MAR-26	88,26
18172	CHAMOLI	V	N	320	N	220201101 04 00 01	01-MAR-26	16-MAR-26	1,57,00
18173	CHAMOLI	V	N	320	N	220201101 04 00 06	01-MAR-26	16-MAR-26	1,50
18174	CHAMOLI	V	N	321	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,84,90
18175	CHAMOLI	V	N	321	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,31,06
18176	CHAMOLI	V	N	321	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,95
18177	CHAMOLI	V	N	322	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,95
18178	CHAMOLI	V	N	322	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,31,06
18179	CHAMOLI	V	N	322	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,84,90
18180	CHAMOLI	V	N	324	N	220201101 04 00 06	01-MAR-26	16-MAR-26	20,30
18181	CHAMOLI	V	N	324	N	220201101 04 00 01	01-MAR-26	16-MAR-26	2,76,00
18182	CHAMOLI	V	N	324	N	220201101 04 00 03	01-MAR-26	16-MAR-26	1,15,92
18183	CHAMOLI	V	N	361	N	220201101 04 00 03	01-MAR-26	23-MAR-26	75,24
18184	CHAMOLI	V	N	380	N	220201101 04 00 03	01-MAR-26	24-MAR-26	3,39,88
18185	CHAMOLI	V	N	380	N	220201101 04 00 06	01-MAR-26	24-MAR-26	40,60
18186	CHAMOLI	V	N	380	N	220201101 04 00 01	01-MAR-26	24-MAR-26	5,86,00
18187	CHAMOLI	V	N	383	N	220201101 04 00 06	01-MAR-26	24-MAR-26	32,70
18188	CHAMOLI	V	N	383	N	220201101 04 00 03	01-MAR-26	24-MAR-26	2,11,70
18189	CHAMOLI	V	N	383	N	220201101 04 00 01	01-MAR-26	24-MAR-26	3,65,00
18190	CHAMOLI	V	N	395	N	220201101 04 00 01	01-MAR-26	26-MAR-26	35,27,36
18191	CHAMOLI	V	N	395	N	220201101 04 00 06	01-MAR-26	26-MAR-26	3,25,83
18192	CHAMOLI	V	N	395	N	220201101 04 00 03	01-MAR-26	26-MAR-26	20,45,87
18193	CHAMOLI	V	N	4	N	220201104 05 00 20	01-MAR-26	02-MAR-26	66,83
18194	CHAMOLI	V	N	418	N	220201101 04 00 03	01-MAR-26	31-MAR-26	51,04
18195	CHAMOLI	V	N	418	N	220201101 04 00 01	01-MAR-26	31-MAR-26	88,00
18196	CHAMOLI	V	N	418	N	220201101 04 00 06	01-MAR-26	31-MAR-26	43,20
18197	CHAMOLI	V	N	419	N	220201101 04 00 06	01-MAR-26	31-MAR-26	1,27,96
18198	CHAMOLI	V	N	419	N	220201101 04 00 01	01-MAR-26	31-MAR-26	4,39,73
18199	CHAMOLI	V	N	419	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,38,66
18200	CHAMOLI	V	N	55	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
18201	CHAMOLI	V	N	559	N	220201101 04 00 25	01-MAR-26	16-MAR-26	73,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18202	CHAMOLI	V	N	56	N	220201101 04 00 25	01-MAR-26	02-MAR-26	4,73,86
18203	CHAMOLI	V	N	563	N	220201104 05 00 22	01-MAR-26	16-MAR-26	18,75
18204	CHAMOLI	V	N	564	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,00,00
18205	CHAMOLI	V	N	565	N	220201104 05 00 51	01-MAR-26	16-MAR-26	8,50,00
18206	CHAMOLI	V	N	566	N	220201101 04 00 25	01-MAR-26	16-MAR-26	94,56
18207	CHAMOLI	V	N	568	N	220201104 05 00 20	01-MAR-26	16-MAR-26	10,00
18208	CHAMOLI	V	N	57	N	220201101 04 00 20	01-MAR-26	02-MAR-26	1,04,48
18209	CHAMOLI	V	N	7	N	220201101 04 00 25	01-MAR-26	02-MAR-26	1,76,25
18210	CHAMOLI	V	N	788	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
18211	CHAMOLI	V	N	789	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
18212	CHAMOLI	V	N	790	N	220201101 04 00 52	01-MAR-26	19-MAR-26	2,00,00
18213	CHAMOLI	V	N	835	N	220201101 04 00 25	01-MAR-26	23-MAR-26	2,61,31
18214	CHAMOLI	V	N	84	N	220201104 05 00 22	01-MAR-26	02-MAR-26	9,62
18215	CHAMOLI	V	N	843	N	220201101 04 00 25	01-MAR-26	23-MAR-26	1,48,49
18216	CHAMOLI	V	N	93	N	220201101 04 00 25	01-MAR-26	02-MAR-26	70,37
18217	CHAMOLI	V	N	945	N	220201101 04 00 52	01-MAR-26	25-MAR-26	2,00,00
18218	CHAMOLI	V	N	952	N	220201101 04 00 52	01-MAR-26	25-MAR-26	2,00,00
18219	CHAMOLI	V	N	98	N	220201101 04 00 01	01-MAR-26	02-MAR-26	17,23,47,00
18220	CHAMOLI	V	N	98	N	220201101 04 00 03	01-MAR-26	02-MAR-26	9,99,50,24
18221	CHAMOLI	V	N	98	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,08,50,00

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18222	CHAMOLI	V	N	120	N	220201104 03 00 06	01-MAR-26	02-MAR-26	3,84,90
18223	CHAMOLI	V	N	120	N	220201104 03 00 03	01-MAR-26	02-MAR-26	25,47,36
18224	CHAMOLI	V	N	120	N	220201104 03 00 01	01-MAR-26	02-MAR-26	43,93,80
18225	CHAMOLI	V	N	412	N	220201101 12 00 21	01-MAR-26	13-MAR-26	33,04,00
18226	CHAMOLI	V	N	416	N	220201101 08 00 21	01-MAR-26	13-MAR-26	5,90,00
18227	CHAMOLI	V	N	435	N	220201104 03 00 24	01-MAR-26	13-MAR-26	1,89,55
18228	CHAMOLI	V	N	444	N	220201104 03 00 24	01-MAR-26	13-MAR-26	1,37,47
18229	CHAMOLI	V	N	450	N	220201104 03 00 22	01-MAR-26	13-MAR-26	1,00,00
18230	CHAMOLI	V	N	561	N	220201104 03 00 29	01-MAR-26	16-MAR-26	92,08
18231	CHAMOLI	V	N	567	N	220201104 03 00 04	01-MAR-26	16-MAR-26	2,45,12
18232	CHAMOLI	V	N	569	N	220201104 03 00 04	01-MAR-26	16-MAR-26	1,20,00
18233	CHAMOLI	V	N	570	N	220201104 03 00 04	01-MAR-26	16-MAR-26	1,03,50
18234	CHAMOLI	V	N	629	N	220201104 03 00 24	01-MAR-26	17-MAR-26	1,69,95
18235	CHAMOLI	V	N	734	N	220201104 03 00 27	01-MAR-26	18-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18236	CHAMOLI	V	N	736	N	220201104 03 00 29	01-MAR-26	18-MAR-26	5,00,00
18237	CHAMOLI	V	N	737	N	220201104 03 00 29	01-MAR-26	18-MAR-26	62,35
18238	CHAMOLI	V	N	918	N	220201101 12 00 26	01-MAR-26	25-MAR-26	3,20,00
18239	CHAMOLI	V	N	919	N	220201101 08 00 26	01-MAR-26	25-MAR-26	60,00
18240	CHAMOLI	V	N	920	N	220201101 08 00 26	01-MAR-26	25-MAR-26	13,50,00
18241	CHAMOLI	V	N	921	N	220201104 03 00 04	01-MAR-26	25-MAR-26	81,50
18242	CHAMOLI	V	N	971	N	220201101 12 00 51	01-MAR-26	26-MAR-26	3,76,20,00
18243	CHAMOLI	V	N	973	N	220201104 03 00 22	01-MAR-26	26-MAR-26	22,50
18244	CHAMOLI	V	N	984	N	220201102 20 00 56	01-MAR-26	26-MAR-26	5,58,27,29
18245	CHAMOLI	V	N	987	N	220201101 12 00 26	01-MAR-26	26-MAR-26	72,00,00

DDO- 40004523 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18246	CHAMOLI	V	N	18	N	220201102 07 02 05	01-MAR-26	02-MAR-26	38,63,96
18247	CHAMOLI	V	N	71	N	220201102 07 02 05	01-MAR-26	02-MAR-26	38,43,06
18248	CHAMOLI	V	N	78	N	220201102 07 02 05	01-MAR-26	02-MAR-26	26,53,49
18249	CHAMOLI	V	N	80	N	220201102 07 02 05	01-MAR-26	02-MAR-26	54,48,35
18250	CHAMOLI	V	N	81	N	220201102 07 02 05	01-MAR-26	02-MAR-26	55,91,46
18251	CHAMOLI	V	N	82	N	220201102 07 02 05	01-MAR-26	02-MAR-26	54,42,42
18252	CHAMOLI	V	N	83	N	220201102 07 02 05	01-MAR-26	02-MAR-26	49,50,64
18253	CHAMOLI	V	N	85	N	220201102 07 02 05	01-MAR-26	02-MAR-26	51,05,42
18254	CHAMOLI	V	N	90	N	220201102 07 02 05	01-MAR-26	02-MAR-26	66,71,00
18255	CHAMOLI	V	N	91	N	220201102 07 02 05	01-MAR-26	02-MAR-26	66,88,50

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18256	CHAMOLI	V	N	19	N	220203103 03 00 08	01-MAR-26	02-MAR-26	34,20,85
18257	CHAMOLI	V	N	4	N	220203103 03 00 03	01-MAR-26	02-MAR-26	3,23,26,88
18258	CHAMOLI	V	N	4	N	220203103 03 00 06	01-MAR-26	02-MAR-26	45,27,25
18259	CHAMOLI	V	N	4	N	220203103 03 00 01	01-MAR-26	02-MAR-26	5,57,36,00
18260	CHAMOLI	V	N	54	N	220203103 03 00 26	01-MAR-26	02-MAR-26	1,65,00
18261	CHAMOLI	V	N	557	N	220203103 03 00 42	01-MAR-26	16-MAR-26	8,50,00
18262	CHAMOLI	V	N	571	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
18263	CHAMOLI	V	N	575	N	220203103 03 00 51	01-MAR-26	16-MAR-26	43,00
18264	CHAMOLI	V	N	73	N	220203103 03 00 11	01-MAR-26	02-MAR-26	24,00
18265	CHAMOLI	V	N	8	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,33,50
18266	CHAMOLI	V	N	9	N	220203103 03 00 08	01-MAR-26	02-MAR-26	42,00,00

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DDO- 40004578 ***PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18267	CHAMOLI	V	N	118	N	220203103 03 00 03	01-MAR-26	02-MAR-26	38,31,48
18268	CHAMOLI	V	N	118	N	220203103 03 00 01	01-MAR-26	02-MAR-26	66,06,00
18269	CHAMOLI	V	N	118	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,09,45
18270	CHAMOLI	V	N	118	N	220203103 03 00 08	01-MAR-26	05-MAR-26	5,89,97
18271	CHAMOLI	V	N	119	N	220203103 03 00 08	01-MAR-26	05-MAR-26	4,49,74
18272	CHAMOLI	V	N	120	N	220203103 03 00 08	01-MAR-26	05-MAR-26	1,82,00
18273	CHAMOLI	V	N	572	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
18274	CHAMOLI	V	N	573	N	220203103 03 00 42	01-MAR-26	16-MAR-26	32,18

DDO- 40004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18275	CHAMOLI	V	N	142	N	220205103 04 00 05	01-MAR-26	06-MAR-26	33,04,63
18276	CHAMOLI	V	N	151	N	220205103 04 00 05	01-MAR-26	06-MAR-26	12,68,12
18277	CHAMOLI	V	N	323	N	220205103 06 00 06	01-MAR-26	16-MAR-26	2,80
18278	CHAMOLI	V	N	323	N	220205103 06 00 03	01-MAR-26	16-MAR-26	2,02,42
18279	CHAMOLI	V	N	323	N	220205103 06 00 01	01-MAR-26	16-MAR-26	3,49,00
18280	CHAMOLI	V	N	329	N	220205103 06 00 01	01-MAR-26	17-MAR-26	3,49,00
18281	CHAMOLI	V	N	329	N	220205103 06 00 03	01-MAR-26	17-MAR-26	2,02,42
18282	CHAMOLI	V	N	329	N	220205103 06 00 06	01-MAR-26	17-MAR-26	2,80
18283	CHAMOLI	V	N	476	N	220205103 06 00 08	01-MAR-26	13-MAR-26	1,50,00
18284	CHAMOLI	V	N	576	N	220205103 04 00 05	01-MAR-26	16-MAR-26	51,94,77
18285	CHAMOLI	V	N	577	N	220205103 04 00 05	01-MAR-26	16-MAR-26	21,81,59
18286	CHAMOLI	V	N	578	N	220205103 04 00 05	01-MAR-26	16-MAR-26	54,46,92
18287	CHAMOLI	V	N	779	N	220205103 04 00 05	01-MAR-26	19-MAR-26	35,50,16
18288	CHAMOLI	V	N	781	N	220205103 04 00 05	01-MAR-26	19-MAR-26	15,91,97
18289	CHAMOLI	V	N	924	N	220205103 04 00 05	01-MAR-26	25-MAR-26	2,50,00
18290	CHAMOLI	V	N	944	N	220205103 04 00 05	01-MAR-26	25-MAR-26	5,16,13
18291	CHAMOLI	V	N	949	N	220205103 06 00 04	01-MAR-26	25-MAR-26	1,10,00
18292	CHAMOLI	V	N	950	N	220205103 07 00 42	01-MAR-26	25-MAR-26	1,08,00
18293	CHAMOLI	V	N	956	N	220205103 04 00 05	01-MAR-26	25-MAR-26	8,00,00
18294	CHAMOLI	V	N	957	N	220205103 07 00 42	01-MAR-26	25-MAR-26	23,00
18295	CHAMOLI	V	N	961	N	220205103 07 00 42	01-MAR-26	25-MAR-26	1,13,00
18296	CHAMOLI	V	N	962	N	220205103 07 00 42	01-MAR-26	25-MAR-26	8,00
18297	CHAMOLI	V	N	972	N	220205103 07 00 42	01-MAR-26	26-MAR-26	2,29,00
18298	CHAMOLI	V	N	974	N	220205103 04 00 05	01-MAR-26	26-MAR-26	2,37,10
18299	CHAMOLI	V	N	976	N	220205103 04 00 05	01-MAR-26	26-MAR-26	3,50,00
18300	CHAMOLI	V	N	980	N	220205103 07 00 42	01-MAR-26	26-MAR-26	1,39,00

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DDO- 40004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18301	CHAMOLI	V	N	981	N	220205103 04 00 05	01-MAR-26	26-MAR-26	6,77,41
18302	CHAMOLI	V	N	994	N	220205103 04 00 05	01-MAR-26	26-MAR-26	1,61,29

DDO- 40005014 ***PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18303	CHAMOLI	V	N	138	N	220202109 03 00 22	01-MAR-26	05-MAR-26	35,00
18304	CHAMOLI	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,36,16
18305	CHAMOLI	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,52,00
18306	CHAMOLI	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,17,90
18307	CHAMOLI	V	N	807	N	220202109 03 00 04	01-MAR-26	20-MAR-26	48,20
18308	CHAMOLI	V	N	813	N	220202109 03 00 04	01-MAR-26	20-MAR-26	48,20
18309	CHAMOLI	V	N	814	N	220202109 03 00 04	01-MAR-26	20-MAR-26	47,60

DDO- 40005250 ***PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18310	CHAMOLI	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,42,86
18311	CHAMOLI	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,79,00
18312	CHAMOLI	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,48,30
18313	CHAMOLI	V	N	641	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,70
18314	CHAMOLI	V	N	644	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,40
18315	CHAMOLI	V	N	653	N	220202109 03 00 04	01-MAR-26	17-MAR-26	7,40
18316	CHAMOLI	V	N	664	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,60

DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18317	CHAMOLI	V	N	257	N	220202109 03 00 04	01-MAR-26	07-MAR-26	10,00
18318	CHAMOLI	V	N	270	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,90
18319	CHAMOLI	V	N	306	N	220202109 03 00 03	01-MAR-26	16-MAR-26	-4,80
18320	CHAMOLI	V	N	306	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,42
18321	CHAMOLI	V	N	306	N	220202109 03 00 06	01-MAR-26	16-MAR-26	76,28
18322	CHAMOLI	V	N	307	N	220202109 03 00 01	01-MAR-26	16-MAR-26	1,51,00
18323	CHAMOLI	V	N	307	N	220202109 03 00 06	01-MAR-26	16-MAR-26	19,71
18324	CHAMOLI	V	N	307	N	220202109 03 00 03	01-MAR-26	16-MAR-26	86,20
18325	CHAMOLI	V	N	326	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,02,42
18326	CHAMOLI	V	N	326	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,79,40
18327	CHAMOLI	V	N	326	N	220202109 03 00 06	01-MAR-26	17-MAR-26	19,62

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DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18328	CHAMOLI	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,78,70
18329	CHAMOLI	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,13,84
18330	CHAMOLI	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,57,60
18331	CHAMOLI	V	N	392	N	220202109 03 00 04	01-MAR-26	12-MAR-26	32,00
18332	CHAMOLI	V	N	393	N	220202109 03 00 01	01-MAR-26	26-MAR-26	9,78,20
18333	CHAMOLI	V	N	393	N	220202109 03 00 04	01-MAR-26	12-MAR-26	48,00
18334	CHAMOLI	V	N	393	N	220202109 03 00 03	01-MAR-26	26-MAR-26	1,50,12
18335	CHAMOLI	V	N	411	N	220202109 03 00 04	01-MAR-26	13-MAR-26	52,40
18336	CHAMOLI	V	N	517	N	220202109 03 00 22	01-MAR-26	16-MAR-26	35,00
18337	CHAMOLI	V	N	518	N	220202109 03 00 20	01-MAR-26	16-MAR-26	35,00

DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18338	CHAMOLI	V	N	117	N	220202109 03 00 04	01-MAR-26	05-MAR-26	30,10
18339	CHAMOLI	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,75,40
18340	CHAMOLI	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,81,20
18341	CHAMOLI	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,95,76

DDO- 40005258 ***PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18342	CHAMOLI	V	N	184	N	220202109 03 00 04	01-MAR-26	06-MAR-26	7,70
18343	CHAMOLI	V	N	545	N	220202109 03 00 22	01-MAR-26	16-MAR-26	35,00
18344	CHAMOLI	V	N	546	N	220202109 03 00 04	01-MAR-26	16-MAR-26	34,80
18345	CHAMOLI	V	N	689	N	220202109 03 00 20	01-MAR-26	17-MAR-26	35,00
18346	CHAMOLI	V	N	97	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,68,42
18347	CHAMOLI	V	N	97	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,45,30
18348	CHAMOLI	V	N	97	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,63,00

DDO- 40005260 ***PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18349	CHAMOLI	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,95,17,40
18350	CHAMOLI	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,13,08,26
18351	CHAMOLI	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,31,60
18352	CHAMOLI	V	N	408	N	220202109 27 00 45	01-MAR-26	13-MAR-26	25,45,60
18353	CHAMOLI	V	N	409	N	220202109 27 00 45	01-MAR-26	13-MAR-26	12,28,80
18354	CHAMOLI	V	N	410	N	220202109 27 00 45	01-MAR-26	13-MAR-26	2,49,60

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DDO- 40005260 ***PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18355	CHAMOLI	V	N	516	N	220202109 27 00 45	01-MAR-26	16-MAR-26	3,45,60
18356	CHAMOLI	V	N	655	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,00
18357	CHAMOLI	V	N	669	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,00
18358	CHAMOLI	V	N	725	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
18359	CHAMOLI	V	N	735	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00
18360	CHAMOLI	V	N	821	N	220202109 03 00 22	01-MAR-26	20-MAR-26	1,38,00

DDO- 40006096 ***HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18361	CHAMOLI	V	N	705	N	220202109 03 00 04	01-MAR-26	18-MAR-26	24,50
18362	CHAMOLI	V	N	706	N	220202109 03 00 04	01-MAR-26	18-MAR-26	18,50
18363	CHAMOLI	V	N	753	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,00
18364	CHAMOLI	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,13,30
18365	CHAMOLI	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,35,78
18366	CHAMOLI	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,50,20

DDO- 40006097 ***HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18367	CHAMOLI	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,32,00
18368	CHAMOLI	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,20,56
18369	CHAMOLI	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,34,75

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18370	CHAMOLI	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,17,46
18371	CHAMOLI	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,51,00
18372	CHAMOLI	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,48,70

DDO- 40007526 ***HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18373	CHAMOLI	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,13,78
18374	CHAMOLI	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,42,30
18375	CHAMOLI	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,79,10
18376	CHAMOLI	V	N	619	N	220202109 03 00 20	01-MAR-26	16-MAR-26	35,00
18377	CHAMOLI	V	N	842	N	220202109 03 00 22	01-MAR-26	23-MAR-26	35,00

DDO- 40015253 ***PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI***

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DDO- 40015253 ***PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18378	CHAMOLI	V	N	155	N	220202109 03 00 04	01-MAR-26	06-MAR-26	10,80
18379	CHAMOLI	V	N	199	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,09,00
18380	CHAMOLI	V	N	199	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,47,22
18381	CHAMOLI	V	N	199	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,84,40
18382	CHAMOLI	V	N	328	N	220202109 03 00 03	01-MAR-26	17-MAR-26	8,19,50
18383	CHAMOLI	V	N	328	N	220202109 03 00 01	01-MAR-26	17-MAR-26	26,35,70

DDO- 40015254 ***PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18384	CHAMOLI	V	N	194	N	220202109 03 00 22	01-MAR-26	06-MAR-26	35,00
18385	CHAMOLI	V	N	200	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,07,80
18386	CHAMOLI	V	N	200	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,45,74
18387	CHAMOLI	V	N	200	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,38,90

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18388	CHAMOLI	V	N	196	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,90
18389	CHAMOLI	V	N	196	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,87,44
18390	CHAMOLI	V	N	196	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,68,00
18391	CHAMOLI	V	N	648	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
18392	CHAMOLI	V	N	671	N	220202109 03 00 22	01-MAR-26	17-MAR-26	35,00
18393	CHAMOLI	V	N	702	N	220202109 03 00 11	01-MAR-26	18-MAR-26	10,11

DDO- 40015256 ***PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18394	CHAMOLI	V	N	136	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,76,70
18395	CHAMOLI	V	N	136	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,93,70
18396	CHAMOLI	V	N	136	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,65,00
18397	CHAMOLI	V	N	292	N	220202109 03 00 04	01-MAR-26	10-MAR-26	52,00

DDO- 40015257 ***PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18398	CHAMOLI	V	N	162	N	220202109 03 00 04	01-MAR-26	06-MAR-26	13,20
18399	CHAMOLI	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,38,80
18400	CHAMOLI	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	89,17,50
18401	CHAMOLI	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,53,79,60

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DDO- 40015257 ***PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18402	CHAMOLI	V	N	198	N	220202109 03 00 04	01-MAR-26	06-MAR-26	16,80
18403	CHAMOLI	V	N	744	N	220202109 03 00 04	01-MAR-26	19-MAR-26	9,60

DDO- 40015259 ***PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18404	CHAMOLI	V	N	163	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,88,64
18405	CHAMOLI	V	N	163	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,48,08,00
18406	CHAMOLI	V	N	163	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,30,20
18407	CHAMOLI	V	N	636	N	220202109 03 00 22	01-MAR-26	16-MAR-26	35,00
18408	CHAMOLI	V	N	651	N	220202109 03 00 04	01-MAR-26	17-MAR-26	41,50
18409	CHAMOLI	V	N	676	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
18410	CHAMOLI	V	N	687	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,45
18411	CHAMOLI	V	N	698	N	220202109 03 00 11	01-MAR-26	18-MAR-26	72,00

DDO- 40015261 ***PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18412	CHAMOLI	V	N	170	N	220202109 03 00 04	01-MAR-26	06-MAR-26	16,50
18413	CHAMOLI	V	N	173	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,60,00
18414	CHAMOLI	V	N	173	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,54,80
18415	CHAMOLI	V	N	173	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,69,60

DDO- 40016094 ***HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18416	CHAMOLI	V	N	1088	N	220202109 03 00 04	01-MAR-26	30-MAR-26	49,00
18417	CHAMOLI	V	N	207	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,03,90
18418	CHAMOLI	V	N	207	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,97,20
18419	CHAMOLI	V	N	207	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,33,04
18420	CHAMOLI	V	N	969	N	220202109 03 00 22	01-MAR-26	26-MAR-26	25,00
18421	CHAMOLI	V	N	970	N	220202109 03 00 20	01-MAR-26	26-MAR-26	25,00

DDO- 40016095 ***HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18422	CHAMOLI	V	N	164	N	220202109 03 00 20	01-MAR-26	06-MAR-26	25,00
18423	CHAMOLI	V	N	175	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,77,48
18424	CHAMOLI	V	N	175	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,00
18425	CHAMOLI	V	N	175	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,06,00

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DDO- 40016095 ***HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18426	CHAMOLI	V	N	595	N	220202109 03 00 04	01-MAR-26	16-MAR-26	53,60
18427	CHAMOLI	V	N	599	N	220202109 03 00 04	01-MAR-26	16-MAR-26	22,20

DDO- 40016098 ***HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18428	CHAMOLI	V	N	188	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,64,80
18429	CHAMOLI	V	N	188	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,69,60
18430	CHAMOLI	V	N	188	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,44,80
18431	CHAMOLI	V	N	640	N	220202109 03 00 04	01-MAR-26	17-MAR-26	72,89

DDO- 40016100 ***HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18432	CHAMOLI	V	N	240	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,92,50
18433	CHAMOLI	V	N	240	N	220202109 03 00 01	01-MAR-26	06-MAR-26	39,87,00
18434	CHAMOLI	V	N	240	N	220202109 03 00 03	01-MAR-26	06-MAR-26	23,12,46
18435	CHAMOLI	V	N	381	N	220202109 03 00 01	01-MAR-26	24-MAR-26	2,02,77
18436	CHAMOLI	V	N	381	N	220202109 03 00 06	01-MAR-26	24-MAR-26	18,34
18437	CHAMOLI	V	N	381	N	220202109 03 00 03	01-MAR-26	24-MAR-26	1,17,61
18438	CHAMOLI	V	N	697	N	220202109 03 00 22	01-MAR-26	18-MAR-26	35,00
18439	CHAMOLI	V	N	703	N	220202109 03 00 20	01-MAR-26	18-MAR-26	35,00
18440	CHAMOLI	V	N	769	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,00

DDO- 40016101 ***HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18441	CHAMOLI	V	N	203	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,25,12
18442	CHAMOLI	V	N	203	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,11,47
18443	CHAMOLI	V	N	203	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,70

DDO- 40016696 ***HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18444	CHAMOLI	V	N	1037	N	220202109 03 00 04	01-MAR-26	30-MAR-26	25,20
18445	CHAMOLI	V	N	191	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,01,00
18446	CHAMOLI	V	N	191	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,12,30
18447	CHAMOLI	V	N	191	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,06,58
18448	CHAMOLI	V	N	332	N	220202109 03 00 01	01-MAR-26	18-MAR-26	15,24,70
18449	CHAMOLI	V	N	332	N	220202109 03 00 03	01-MAR-26	18-MAR-26	5,23,93

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DDO- 40024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18450	CHAMOLI	V	N	108	N	220202109 16 00 08	01-MAR-26	02-MAR-26	1,10,53,57
18451	CHAMOLI	V	N	1091	N	220202109 03 00 04	01-MAR-26	30-MAR-26	21,00
18452	CHAMOLI	V	N	1092	N	220202109 03 00 04	01-MAR-26	30-MAR-26	62,95
18453	CHAMOLI	V	N	134	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,36,50
18454	CHAMOLI	V	N	134	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,12,00
18455	CHAMOLI	V	N	134	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,12,30
18456	CHAMOLI	V	N	140	N	220202101 04 00 22	01-MAR-26	06-MAR-26	80,85
18457	CHAMOLI	V	N	161	N	220202101 04 00 20	01-MAR-26	06-MAR-26	1,13,83
18458	CHAMOLI	V	N	167	N	220202101 04 00 22	01-MAR-26	06-MAR-26	14,40
18459	CHAMOLI	V	N	175	N	220202101 04 00 21	01-MAR-26	06-MAR-26	14,00
18460	CHAMOLI	V	N	190	N	220202101 04 00 20	01-MAR-26	06-MAR-26	19,50
18461	CHAMOLI	V	N	237	N	220202109 03 00 06	01-MAR-26	06-MAR-26	6,98,00
18462	CHAMOLI	V	N	237	N	220202109 03 00 01	01-MAR-26	06-MAR-26	79,82,00
18463	CHAMOLI	V	N	237	N	220202109 03 00 03	01-MAR-26	06-MAR-26	46,29,56
18464	CHAMOLI	V	N	293	N	220202109 03 00 04	01-MAR-26	10-MAR-26	18,70
18465	CHAMOLI	V	N	311	N	220202109 03 00 04	01-MAR-26	10-MAR-26	14,50
18466	CHAMOLI	V	N	340	N	220202101 04 00 11	01-MAR-26	11-MAR-26	20,00
18467	CHAMOLI	V	N	372	N	220202101 04 00 25	01-MAR-26	11-MAR-26	1,00,00
18468	CHAMOLI	V	N	373	N	220202101 04 00 51	01-MAR-26	11-MAR-26	1,38,88
18469	CHAMOLI	V	N	386	N	220202101 04 00 25	01-MAR-26	11-MAR-26	36,57
18470	CHAMOLI	V	N	699	N	220202101 04 00 40	01-MAR-26	18-MAR-26	4,79,17
18471	CHAMOLI	V	N	745	N	220202101 04 00 27	01-MAR-26	18-MAR-26	56,90
18472	CHAMOLI	V	N	746	N	220202101 04 00 20	01-MAR-26	18-MAR-26	1,87,50
18473	CHAMOLI	V	N	747	N	220202109 03 00 22	01-MAR-26	18-MAR-26	25,00
18474	CHAMOLI	V	N	748	N	220202109 03 00 20	01-MAR-26	18-MAR-26	25,00
18475	CHAMOLI	V	N	749	N	220202109 03 00 20	01-MAR-26	18-MAR-26	15,00
18476	CHAMOLI	V	N	750	N	220202101 04 00 04	01-MAR-26	18-MAR-26	30,50
18477	CHAMOLI	V	N	754	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,40,95
18478	CHAMOLI	V	N	755	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00
18479	CHAMOLI	V	N	759	N	220202109 03 00 20	01-MAR-26	18-MAR-26	15,00
18480	CHAMOLI	V	N	760	N	220202101 04 00 22	01-MAR-26	18-MAR-26	42,85
18481	CHAMOLI	V	N	762	N	220202109 03 00 20	01-MAR-26	18-MAR-26	15,00
18482	CHAMOLI	V	N	768	N	220202109 03 00 22	01-MAR-26	18-MAR-26	15,00
18483	CHAMOLI	V	N	770	N	220202101 04 00 04	01-MAR-26	18-MAR-26	23,20
18484	CHAMOLI	V	N	776	N	220202101 04 00 42	01-MAR-26	18-MAR-26	22,22
18485	CHAMOLI	V	N	777	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00
18486	CHAMOLI	V	N	778	N	220202101 04 00 27	01-MAR-26	18-MAR-26	43,10

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DDO- 40024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18487	CHAMOLI	V	N	106	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
18488	CHAMOLI	V	N	107	N	220201101 04 00 52	01-MAR-26	02-MAR-26	2,00,00
18489	CHAMOLI	V	N	115	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,00,00
18490	CHAMOLI	V	N	144	N	220201101 04 00 25	01-MAR-26	06-MAR-26	74,97
18491	CHAMOLI	V	N	147	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18492	CHAMOLI	V	N	150	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18493	CHAMOLI	V	N	154	N	220201101 04 00 25	01-MAR-26	06-MAR-26	16,21,57
18494	CHAMOLI	V	N	156	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,62
18495	CHAMOLI	V	N	156	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,49
18496	CHAMOLI	V	N	156	N	220201104 05 00 06	01-MAR-26	02-MAR-26	6,78
18497	CHAMOLI	V	N	157	N	220201101 04 00 06	01-MAR-26	02-MAR-26	83,60,37
18498	CHAMOLI	V	N	157	N	220201101 04 00 01	01-MAR-26	02-MAR-26	11,02,26,71
18499	CHAMOLI	V	N	157	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,38,91,41
18500	CHAMOLI	V	N	157	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18501	CHAMOLI	V	N	158	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18502	CHAMOLI	V	N	192	N	220201104 05 00 22	01-MAR-26	06-MAR-26	18,75
18503	CHAMOLI	V	N	195	N	220201101 04 00 25	01-MAR-26	06-MAR-26	2,05,78
18504	CHAMOLI	V	N	196	N	220201101 04 00 25	01-MAR-26	06-MAR-26	11,76,95
18505	CHAMOLI	V	N	197	N	220201104 05 00 20	01-MAR-26	06-MAR-26	10,00
18506	CHAMOLI	V	N	198	N	220201104 05 00 01	01-MAR-26	02-MAR-26	17,87,00
18507	CHAMOLI	V	N	198	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,74,00
18508	CHAMOLI	V	N	198	N	220201104 05 00 03	01-MAR-26	02-MAR-26	10,36,46
18509	CHAMOLI	V	N	200	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18510	CHAMOLI	V	N	234	N	220201101 04 00 06	01-MAR-26	06-MAR-26	17,81
18511	CHAMOLI	V	N	234	N	220201101 04 00 01	01-MAR-26	06-MAR-26	1,95,48
18512	CHAMOLI	V	N	234	N	220201101 04 00 03	01-MAR-26	06-MAR-26	1,13,38
18513	CHAMOLI	V	N	331	N	220201101 04 00 06	01-MAR-26	18-MAR-26	4,13,86
18514	CHAMOLI	V	N	331	N	220201101 04 00 03	01-MAR-26	18-MAR-26	22,07,20
18515	CHAMOLI	V	N	331	N	220201101 04 00 01	01-MAR-26	18-MAR-26	38,05,51
18516	CHAMOLI	V	N	336	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,03,14
18517	CHAMOLI	V	N	339	N	220201101 08 00 25	01-MAR-26	11-MAR-26	71,89
18518	CHAMOLI	V	N	341	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,16,62
18519	CHAMOLI	V	N	342	N	220201101 04 00 06	01-MAR-26	18-MAR-26	1,18,55
18520	CHAMOLI	V	N	342	N	220201101 04 00 03	01-MAR-26	18-MAR-26	1,14,39
18521	CHAMOLI	V	N	342	N	220201101 04 00 01	01-MAR-26	18-MAR-26	2,21,29
18522	CHAMOLI	V	N	344	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,95,96
18523	CHAMOLI	V	N	345	N	220201101 08 00 25	01-MAR-26	11-MAR-26	29,75

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DDO- 40024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18524	CHAMOLI	V	N	346	N	220201101 04 00 03	01-MAR-26	18-MAR-26	5,68,54
18525	CHAMOLI	V	N	346	N	220201101 04 00 01	01-MAR-26	18-MAR-26	19,88,90
18526	CHAMOLI	V	N	346	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,08,24
18527	CHAMOLI	V	N	377	N	220201101 04 00 03	01-MAR-26	24-MAR-26	9,61,17
18528	CHAMOLI	V	N	377	N	220201101 04 00 01	01-MAR-26	24-MAR-26	28,50,86
18529	CHAMOLI	V	N	378	N	220201101 04 00 06	01-MAR-26	24-MAR-26	2,30,00
18530	CHAMOLI	V	N	384	N	220201101 04 00 03	01-MAR-26	24-MAR-26	2,67,96
18531	CHAMOLI	V	N	384	N	220201101 04 00 01	01-MAR-26	24-MAR-26	4,62,00
18532	CHAMOLI	V	N	384	N	220201101 04 00 06	01-MAR-26	24-MAR-26	38,50
18533	CHAMOLI	V	N	385	N	220201101 04 00 03	01-MAR-26	24-MAR-26	15,74
18534	CHAMOLI	V	N	385	N	220201101 04 00 01	01-MAR-26	24-MAR-26	27,14
18535	CHAMOLI	V	N	385	N	220201101 04 00 06	01-MAR-26	24-MAR-26	2,56
18536	CHAMOLI	V	N	386	N	220201101 04 00 01	01-MAR-26	24-MAR-26	19,15,00
18537	CHAMOLI	V	N	386	N	220201101 04 00 03	01-MAR-26	24-MAR-26	8,63,47
18538	CHAMOLI	V	N	387	N	220201101 04 00 03	01-MAR-26	24-MAR-26	3,88,64
18539	CHAMOLI	V	N	387	N	220201101 04 00 01	01-MAR-26	24-MAR-26	6,70,07
18540	CHAMOLI	V	N	387	N	220201101 04 00 06	01-MAR-26	24-MAR-26	72,87
18541	CHAMOLI	V	N	388	N	220201101 04 00 06	01-MAR-26	24-MAR-26	57,48
18542	CHAMOLI	V	N	388	N	220201101 04 00 03	01-MAR-26	24-MAR-26	1,31,29
18543	CHAMOLI	V	N	388	N	220201101 04 00 01	01-MAR-26	24-MAR-26	2,42,44
18544	CHAMOLI	V	N	894	N	220201101 04 00 25	01-MAR-26	24-MAR-26	2,94,42
18545	CHAMOLI	V	N	988	N	220201101 04 00 25	01-MAR-26	26-MAR-26	85,22

DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18546	CHAMOLI	V	N	148	N	220203103 03 00 08	01-MAR-26	06-MAR-26	3,50,00
18547	CHAMOLI	V	N	185	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,63,70,00
18548	CHAMOLI	V	N	185	N	220203103 03 00 06	01-MAR-26	02-MAR-26	13,25,80
18549	CHAMOLI	V	N	185	N	220203103 03 00 03	01-MAR-26	02-MAR-26	94,94,60
18550	CHAMOLI	V	N	189	N	220203103 03 00 08	01-MAR-26	06-MAR-26	21,09,40
18551	CHAMOLI	V	N	334	N	220203103 03 00 08	01-MAR-26	10-MAR-26	3,50,00
18552	CHAMOLI	V	N	343	N	220203103 03 00 04	01-MAR-26	10-MAR-26	8,10
18553	CHAMOLI	V	N	371	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
18554	CHAMOLI	V	N	489	N	220203103 03 00 51	01-MAR-26	12-MAR-26	20,00,00
18555	CHAMOLI	V	N	495	N	220203103 03 00 27	01-MAR-26	12-MAR-26	1,25,00

DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

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DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18556	CHAMOLI	V	N	1090	N	220202109 03 00 20	01-MAR-26	30-MAR-26	21,16
18557	CHAMOLI	V	N	278	N	220202109 03 00 06	01-MAR-26	10-MAR-26	7,62,50
18558	CHAMOLI	V	N	278	N	220202109 03 00 01	01-MAR-26	10-MAR-26	98,43,00
18559	CHAMOLI	V	N	278	N	220202109 03 00 03	01-MAR-26	10-MAR-26	57,08,94

DDO- 40025284 ***PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18560	CHAMOLI	V	N	152	N	220202109 03 00 22	01-MAR-26	06-MAR-26	20,00
18561	CHAMOLI	V	N	174	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,82,30
18562	CHAMOLI	V	N	174	N	220202109 03 00 20	01-MAR-26	06-MAR-26	20,00
18563	CHAMOLI	V	N	174	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,39,60
18564	CHAMOLI	V	N	174	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,42,50
18565	CHAMOLI	V	N	349	N	220202109 03 00 04	01-MAR-26	11-MAR-26	25,00

DDO- 40025285 ***PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18566	CHAMOLI	V	N	255	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,08,83,00
18567	CHAMOLI	V	N	255	N	220202109 03 00 06	01-MAR-26	06-MAR-26	7,94,00
18568	CHAMOLI	V	N	255	N	220202109 03 00 03	01-MAR-26	06-MAR-26	63,12,14
18569	CHAMOLI	V	N	700	N	220202109 03 00 22	01-MAR-26	18-MAR-26	19,85
18570	CHAMOLI	V	N	784	N	220202109 03 00 20	01-MAR-26	18-MAR-26	19,99
18571	CHAMOLI	V	N	872	N	220202109 03 00 04	01-MAR-26	24-MAR-26	30,40

DDO- 40025286 ***PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18572	CHAMOLI	V	N	181	N	220202109 03 00 22	01-MAR-26	06-MAR-26	25,00
18573	CHAMOLI	V	N	185	N	220202109 03 00 20	01-MAR-26	06-MAR-26	25,00
18574	CHAMOLI	V	N	274	N	220202109 03 00 01	01-MAR-26	10-MAR-26	63,13,80
18575	CHAMOLI	V	N	274	N	220202109 03 00 06	01-MAR-26	10-MAR-26	4,97,50
18576	CHAMOLI	V	N	274	N	220202109 03 00 03	01-MAR-26	10-MAR-26	36,59,22

DDO- 40025287 ***PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18577	CHAMOLI	V	N	167	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,81,70
18578	CHAMOLI	V	N	167	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,35,00
18579	CHAMOLI	V	N	167	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,14,30

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DDO- 40025287 ***PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18580	CHAMOLI	V	N	177	N	220202109 03 00 04	01-MAR-26	06-MAR-26	32,80

DDO- 40025288 ***PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18581	CHAMOLI	V	N	241	N	220202109 03 00 03	01-MAR-26	06-MAR-26	58,00
18582	CHAMOLI	V	N	241	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,00,00
18583	CHAMOLI	V	N	242	N	220202109 03 00 06	01-MAR-26	06-MAR-26	15,00
18584	CHAMOLI	V	N	242	N	220202109 03 00 03	01-MAR-26	06-MAR-26	36,20
18585	CHAMOLI	V	N	242	N	220202109 03 00 01	01-MAR-26	06-MAR-26	65,00
18586	CHAMOLI	V	N	268	N	220202109 03 00 01	01-MAR-26	10-MAR-26	1,12,02,60
18587	CHAMOLI	V	N	268	N	220202109 03 00 06	01-MAR-26	10-MAR-26	8,12,30
18588	CHAMOLI	V	N	268	N	220202109 03 00 03	01-MAR-26	10-MAR-26	64,97,51
18589	CHAMOLI	V	N	344	N	220202109 03 00 06	01-MAR-26	18-MAR-26	17,21
18590	CHAMOLI	V	N	344	N	220202109 03 00 01	01-MAR-26	18-MAR-26	2,41,29
18591	CHAMOLI	V	N	344	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,41,48
18592	CHAMOLI	V	N	766	N	220202109 03 00 04	01-MAR-26	18-MAR-26	79,67
18593	CHAMOLI	V	N	786	N	220202109 27 00 45	01-MAR-26	19-MAR-26	30,82,50

DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18594	CHAMOLI	V	N	178	N	220202109 15 00 08	01-MAR-26	06-MAR-26	50,00
18595	CHAMOLI	V	N	183	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,60,80
18596	CHAMOLI	V	N	183	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,02,48
18597	CHAMOLI	V	N	183	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,66,40
18598	CHAMOLI	V	N	199	N	220202109 15 00 08	01-MAR-26	06-MAR-26	8,95,50
18599	CHAMOLI	V	N	341	N	220202109 03 00 01	01-MAR-26	19-MAR-26	23,43,90
18600	CHAMOLI	V	N	341	N	220202109 03 00 03	01-MAR-26	19-MAR-26	6,67,76
18601	CHAMOLI	V	N	350	N	220202109 03 00 04	01-MAR-26	11-MAR-26	1,18,18
18602	CHAMOLI	V	N	370	N	220202109 03 00 20	01-MAR-26	11-MAR-26	35,00
18603	CHAMOLI	V	N	388	N	220202109 03 00 22	01-MAR-26	11-MAR-26	35,00

DDO- 40025290 ***PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18604	CHAMOLI	V	N	195	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,90,50
18605	CHAMOLI	V	N	195	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,31,14
18606	CHAMOLI	V	N	195	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,33,00

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DDO- 40025290 ***PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18607	CHAMOLI	V	N	369	N	220202109 03 00 22	01-MAR-26	11-MAR-26	25,00
18608	CHAMOLI	V	N	385	N	220202109 03 00 20	01-MAR-26	11-MAR-26	25,00
18609	CHAMOLI	V	N	867	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,80
18610	CHAMOLI	V	N	870	N	220202109 03 00 04	01-MAR-26	24-MAR-26	23,70
18611	CHAMOLI	V	N	878	N	220202109 03 00 04	01-MAR-26	24-MAR-26	15,30

DDO- 40026129 ***HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18612	CHAMOLI	V	N	135	N	220202109 03 00 01	01-MAR-26	02-MAR-26	24,07,60
18613	CHAMOLI	V	N	135	N	220202109 03 00 03	01-MAR-26	02-MAR-26	13,93,74
18614	CHAMOLI	V	N	135	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,83,50
18615	CHAMOLI	V	N	487	N	220202109 03 00 22	01-MAR-26	12-MAR-26	15,00
18616	CHAMOLI	V	N	499	N	220202109 03 00 20	01-MAR-26	12-MAR-26	15,00
18617	CHAMOLI	V	N	785	N	220202109 03 00 04	01-MAR-26	18-MAR-26	36,80

DDO- 40026130 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18618	CHAMOLI	V	N	1032	N	220202109 03 00 04	01-MAR-26	30-MAR-26	85,95
18619	CHAMOLI	V	N	1033	N	220202109 03 00 04	01-MAR-26	30-MAR-26	74,90
18620	CHAMOLI	V	N	166	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,89,00
18621	CHAMOLI	V	N	166	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,29,62
18622	CHAMOLI	V	N	166	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,58,00
18623	CHAMOLI	V	N	783	N	220202109 03 00 22	01-MAR-26	18-MAR-26	15,05
18624	CHAMOLI	V	N	787	N	220202109 03 00 20	01-MAR-26	18-MAR-26	15,10

DDO- 40026131 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18625	CHAMOLI	V	N	141	N	220202109 03 00 22	01-MAR-26	06-MAR-26	15,00
18626	CHAMOLI	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,07,32
18627	CHAMOLI	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,18,37
18628	CHAMOLI	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,19,03
18629	CHAMOLI	V	N	166	N	220202109 03 00 04	01-MAR-26	06-MAR-26	18,70
18630	CHAMOLI	V	N	172	N	220202109 03 00 20	01-MAR-26	06-MAR-26	15,00

DDO- 40026132 ***HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40026132 ***HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18631	CHAMOLI	V	N	244	N	220202109 03 00 01	01-MAR-26	06-MAR-26	53,33,00
18632	CHAMOLI	V	N	244	N	220202109 03 00 03	01-MAR-26	06-MAR-26	30,93,14
18633	CHAMOLI	V	N	244	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,56,30
18634	CHAMOLI	V	N	381	N	220202109 03 00 20	01-MAR-26	11-MAR-26	15,00
18635	CHAMOLI	V	N	389	N	220202109 03 00 22	01-MAR-26	11-MAR-26	15,00

DDO- 40026133 ***GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18636	CHAMOLI	V	N	177	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,20,00
18637	CHAMOLI	V	N	177	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,58,00
18638	CHAMOLI	V	N	177	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,57,64
18639	CHAMOLI	V	N	378	N	220202109 03 00 20	01-MAR-26	11-MAR-26	15,00
18640	CHAMOLI	V	N	764	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00

DDO- 40026133 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18641	CHAMOLI	V	N	177	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,40,00
18642	CHAMOLI	V	N	177	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,16,00
18643	CHAMOLI	V	N	177	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,15,28
18644	CHAMOLI	V	N	378	N	220202109 03 00 20	01-MAR-26	11-MAR-26	30,00
18645	CHAMOLI	V	N	764	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,50,00

DDO- 40034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18646	CHAMOLI	V	N	1012	N	220202101 04 00 40	01-MAR-26	27-MAR-26	3,12,50
18647	CHAMOLI	V	N	1077	N	220202101 04 00 27	01-MAR-26	30-MAR-26	1,00,00
18648	CHAMOLI	V	N	1087	N	220202101 04 00 22	01-MAR-26	30-MAR-26	42,85
18649	CHAMOLI	V	N	162	N	220202101 04 00 03	01-MAR-26	02-MAR-26	15,85,14
18650	CHAMOLI	V	N	162	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,06,20
18651	CHAMOLI	V	N	162	N	220202101 04 00 01	01-MAR-26	02-MAR-26	27,33,00
18652	CHAMOLI	V	N	168	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,80
18653	CHAMOLI	V	N	168	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,01,00
18654	CHAMOLI	V	N	168	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,90,58
18655	CHAMOLI	V	N	210	N	220202101 04 00 04	01-MAR-26	07-MAR-26	1,06,48
18656	CHAMOLI	V	N	212	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,20
18657	CHAMOLI	V	N	212	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,50,36

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DDO- 40034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18658	CHAMOLI	V	N	212	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,51,40
18659	CHAMOLI	V	N	213	N	220202109 16 00 08	01-MAR-26	07-MAR-26	1,55,00,00
18660	CHAMOLI	V	N	222	N	220202109 03 00 20	01-MAR-26	07-MAR-26	20,00
18661	CHAMOLI	V	N	232	N	220202109 03 00 11	01-MAR-26	07-MAR-26	24,00
18662	CHAMOLI	V	N	255	N	220202101 04 00 22	01-MAR-26	09-MAR-26	1,55,28
18663	CHAMOLI	V	N	263	N	220202101 04 00 04	01-MAR-26	07-MAR-26	53,90
18664	CHAMOLI	V	N	269	N	220202101 04 00 21	01-MAR-26	09-MAR-26	4,99,97
18665	CHAMOLI	V	N	284	N	220202109 03 00 22	01-MAR-26	09-MAR-26	7,50
18666	CHAMOLI	V	N	325	N	220202101 04 00 04	01-MAR-26	10-MAR-26	30,60
18667	CHAMOLI	V	N	377	N	220202101 04 00 25	01-MAR-26	11-MAR-26	23,60
18668	CHAMOLI	V	N	647	N	220202109 16 00 08	01-MAR-26	17-MAR-26	12,82,26
18669	CHAMOLI	V	N	660	N	220202101 04 00 25	01-MAR-26	17-MAR-26	18,53
18670	CHAMOLI	V	N	810	N	220202101 04 00 04	01-MAR-26	20-MAR-26	91,87
18671	CHAMOLI	V	N	811	N	220202101 04 00 04	01-MAR-26	20-MAR-26	1,16,75
18672	CHAMOLI	V	N	819	N	220202101 04 00 04	01-MAR-26	20-MAR-26	17,20
18673	CHAMOLI	V	N	887	N	220202109 03 00 04	01-MAR-26	24-MAR-26	66,50
18674	CHAMOLI	V	N	985	N	220202101 04 00 20	01-MAR-26	26-MAR-26	1,88,17
18675	CHAMOLI	V	N	993	N	220202109 03 00 27	01-MAR-26	26-MAR-26	11,05

DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18676	CHAMOLI	V	N	1062	N	220201101 04 00 25	01-MAR-26	30-MAR-26	22,83,36
18677	CHAMOLI	V	N	1065	N	220201101 04 00 25	01-MAR-26	30-MAR-26	3,00,66
18678	CHAMOLI	V	N	1072	N	220201101 04 00 25	01-MAR-26	30-MAR-26	17,56,60
18679	CHAMOLI	V	N	141	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,25,96,90
18680	CHAMOLI	V	N	141	N	220201101 04 00 01	01-MAR-26	02-MAR-26	20,48,54,60
18681	CHAMOLI	V	N	141	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,87,52,68
18682	CHAMOLI	V	N	211	N	220201104 05 00 03	01-MAR-26	02-MAR-26	9,12,92
18683	CHAMOLI	V	N	211	N	220201104 05 00 01	01-MAR-26	02-MAR-26	15,74,00
18684	CHAMOLI	V	N	211	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,39,60
18685	CHAMOLI	V	N	212	N	220201102 18 00 08	01-MAR-26	07-MAR-26	2,00,00
18686	CHAMOLI	V	N	267	N	220201101 04 00 06	01-MAR-26	10-MAR-26	86,60
18687	CHAMOLI	V	N	267	N	220201101 04 00 01	01-MAR-26	10-MAR-26	17,22,00
18688	CHAMOLI	V	N	267	N	220201101 04 00 03	01-MAR-26	10-MAR-26	9,98,76
18689	CHAMOLI	V	N	269	N	220201101 04 00 01	01-MAR-26	10-MAR-26	8,61,00
18690	CHAMOLI	V	N	269	N	220201101 04 00 03	01-MAR-26	10-MAR-26	4,99,38
18691	CHAMOLI	V	N	269	N	220201101 04 00 06	01-MAR-26	10-MAR-26	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18692	CHAMOLI	V	N	277	N	220201101 04 00 06	01-MAR-26	10-MAR-26	43,30
18693	CHAMOLI	V	N	277	N	220201101 04 00 03	01-MAR-26	10-MAR-26	4,99,38
18694	CHAMOLI	V	N	277	N	220201101 04 00 01	01-MAR-26	10-MAR-26	8,61,00
18695	CHAMOLI	V	N	326	N	220201101 04 00 09	01-MAR-26	10-MAR-26	3,09,34
18696	CHAMOLI	V	N	327	N	220201104 05 00 20	01-MAR-26	10-MAR-26	10,00
18697	CHAMOLI	V	N	328	N	220201104 05 00 22	01-MAR-26	10-MAR-26	18,75
18698	CHAMOLI	V	N	339	N	220201101 04 00 01	01-MAR-26	19-MAR-26	38,81,36
18699	CHAMOLI	V	N	339	N	220201101 04 00 03	01-MAR-26	19-MAR-26	22,51,19
18700	CHAMOLI	V	N	339	N	220201101 04 00 06	01-MAR-26	19-MAR-26	3,58,53
18701	CHAMOLI	V	N	392	N	220201101 04 00 03	01-MAR-26	26-MAR-26	7,94,31
18702	CHAMOLI	V	N	392	N	220201101 04 00 06	01-MAR-26	26-MAR-26	99,71
18703	CHAMOLI	V	N	392	N	220201101 04 00 01	01-MAR-26	26-MAR-26	13,69,50
18704	CHAMOLI	V	N	396	N	220201101 04 00 01	01-MAR-26	27-MAR-26	69,08
18705	CHAMOLI	V	N	397	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,55,36
18706	CHAMOLI	V	N	397	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,99,00
18707	CHAMOLI	V	N	397	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
18708	CHAMOLI	V	N	398	N	220201101 04 00 01	01-MAR-26	27-MAR-26	69,08
18709	CHAMOLI	V	N	399	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
18710	CHAMOLI	V	N	399	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,31,42
18711	CHAMOLI	V	N	399	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,99,00
18712	CHAMOLI	V	N	402	N	220201101 04 00 01	01-MAR-26	27-MAR-26	69,08
18713	CHAMOLI	V	N	403	N	220201101 04 00 01	01-MAR-26	27-MAR-26	69,08
18714	CHAMOLI	V	N	404	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,31,42
18715	CHAMOLI	V	N	404	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
18716	CHAMOLI	V	N	404	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,99,00
18717	CHAMOLI	V	N	992	N	220201101 04 00 25	01-MAR-26	26-MAR-26	75,20

DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18718	CHAMOLI	V	N	100	N	220203103 03 00 08	01-MAR-26	02-MAR-26	20,00,00
18719	CHAMOLI	V	N	1059	N	220203103 03 00 04	01-MAR-26	30-MAR-26	50,00
18720	CHAMOLI	V	N	1060	N	220203103 03 00 04	01-MAR-26	30-MAR-26	51,50
18721	CHAMOLI	V	N	1061	N	220203103 03 00 04	01-MAR-26	30-MAR-26	29,00
18722	CHAMOLI	V	N	1063	N	220203103 03 00 04	01-MAR-26	30-MAR-26	11,00
18723	CHAMOLI	V	N	1074	N	220203103 03 00 26	01-MAR-26	30-MAR-26	2,04,00
18724	CHAMOLI	V	N	1079	N	220203103 03 00 04	01-MAR-26	30-MAR-26	71,50
18725	CHAMOLI	V	N	1080	N	220203103 03 00 04	01-MAR-26	30-MAR-26	17,94

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DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18726	CHAMOLI	V	N	1084	N	220203103 03 00 04	01-MAR-26	30-MAR-26	17,50
18727	CHAMOLI	V	N	1086	N	220203103 03 00 04	01-MAR-26	30-MAR-26	26,00
18728	CHAMOLI	V	N	116	N	220203103 03 00 08	01-MAR-26	02-MAR-26	5,46,00
18729	CHAMOLI	V	N	137	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,92,65,86
18730	CHAMOLI	V	N	137	N	220203103 03 00 06	01-MAR-26	02-MAR-26	23,51,30
18731	CHAMOLI	V	N	137	N	220203103 03 00 01	01-MAR-26	02-MAR-26	3,32,47,00
18732	CHAMOLI	V	N	156	N	220203103 03 00 20	01-MAR-26	06-MAR-26	70,00
18733	CHAMOLI	V	N	193	N	220203103 03 00 22	01-MAR-26	06-MAR-26	1,00,00
18734	CHAMOLI	V	N	400	N	220203103 03 00 01	01-MAR-26	27-MAR-26	3,13,67
18735	CHAMOLI	V	N	400	N	220203103 03 00 03	01-MAR-26	27-MAR-26	3,33,09
18736	CHAMOLI	V	N	400	N	220203103 03 00 06	01-MAR-26	27-MAR-26	12,57
18737	CHAMOLI	V	N	414	N	220203103 03 00 01	01-MAR-26	30-MAR-26	4,91,79
18738	CHAMOLI	V	N	414	N	220203103 03 00 03	01-MAR-26	30-MAR-26	2,85,24
18739	CHAMOLI	V	N	414	N	220203103 03 00 06	01-MAR-26	30-MAR-26	44,17
18740	CHAMOLI	V	N	681	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58
18741	CHAMOLI	V	N	900	N	220203103 03 00 11	01-MAR-26	24-MAR-26	48,00
18742	CHAMOLI	V	N	911	N	220203103 03 00 11	01-MAR-26	24-MAR-26	24,00
18743	CHAMOLI	V	N	975	N	220203103 03 00 26	01-MAR-26	26-MAR-26	17,96,00
18744	CHAMOLI	V	N	99	N	220203103 03 00 08	01-MAR-26	02-MAR-26	35,80,17

DDO- 40034607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18745	CHAMOLI	V	N	202	N	220280003 01 02 03	01-MAR-26	02-MAR-26	95,63,04
18746	CHAMOLI	V	N	202	N	220280003 01 02 06	01-MAR-26	02-MAR-26	10,81,40
18747	CHAMOLI	V	N	202	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,64,88,00
18748	CHAMOLI	V	N	295	N	220280003 02 00 10	01-MAR-26	09-MAR-26	2,19,09
18749	CHAMOLI	V	N	301	N	220280003 02 00 21	01-MAR-26	09-MAR-26	4,51,00
18750	CHAMOLI	V	N	313	N	220280003 02 00 10	01-MAR-26	09-MAR-26	1,88,00
18751	CHAMOLI	V	N	327	N	220280003 01 02 01	01-MAR-26	17-MAR-26	9,27,00
18752	CHAMOLI	V	N	327	N	220280003 01 02 06	01-MAR-26	17-MAR-26	55,20
18753	CHAMOLI	V	N	327	N	220280003 01 02 03	01-MAR-26	17-MAR-26	5,37,66
18754	CHAMOLI	V	N	330	N	220280003 01 02 01	01-MAR-26	17-MAR-26	9,27,00
18755	CHAMOLI	V	N	330	N	220280003 01 02 06	01-MAR-26	17-MAR-26	55,20
18756	CHAMOLI	V	N	330	N	220280003 01 02 03	01-MAR-26	17-MAR-26	5,37,66
18757	CHAMOLI	V	N	345	N	220280003 01 02 03	01-MAR-26	18-MAR-26	2,32,98
18758	CHAMOLI	V	N	345	N	220280003 01 02 01	01-MAR-26	18-MAR-26	4,01,70
18759	CHAMOLI	V	N	345	N	220280003 01 02 06	01-MAR-26	18-MAR-26	21,84

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DDO- 40034607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18760	CHAMOLI	V	N	767	N	220280003 02 00 25	01-MAR-26	18-MAR-26	1,41,60
18761	CHAMOLI	V	N	873	N	220202105 02 00 10	01-MAR-26	24-MAR-26	4,07,00
18762	CHAMOLI	V	N	877	N	220202105 02 00 10	01-MAR-26	24-MAR-26	31,97
18763	CHAMOLI	V	N	896	N	220202105 02 00 10	01-MAR-26	24-MAR-26	57,20
18764	CHAMOLI	V	N	897	N	220202105 02 00 10	01-MAR-26	24-MAR-26	3,10,00
18765	CHAMOLI	V	N	907	N	220202105 02 00 10	01-MAR-26	24-MAR-26	1,71,00
18766	CHAMOLI	V	N	908	N	220202105 02 00 10	01-MAR-26	24-MAR-26	22,83
18767	CHAMOLI	V	N	997	N	220280003 02 00 24	01-MAR-26	26-MAR-26	1,42,01

DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18768	CHAMOLI	V	N	1064	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,50
18769	CHAMOLI	V	N	1073	N	220202109 03 00 04	01-MAR-26	30-MAR-26	2,90
18770	CHAMOLI	V	N	1076	N	220202109 03 00 04	01-MAR-26	30-MAR-26	3,10
18771	CHAMOLI	V	N	133	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,39,50
18772	CHAMOLI	V	N	133	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,88,40
18773	CHAMOLI	V	N	133	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,50,14
18774	CHAMOLI	V	N	756	N	220202109 03 00 04	01-MAR-26	19-MAR-26	4,70
18775	CHAMOLI	V	N	772	N	220202109 03 00 04	01-MAR-26	19-MAR-26	12,50

DDO- 40035017 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18776	CHAMOLI	V	N	150	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,99,66
18777	CHAMOLI	V	N	150	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,81,00
18778	CHAMOLI	V	N	150	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,27,00

DDO- 40035291 ***PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18779	CHAMOLI	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,50,81,00
18780	CHAMOLI	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,46,98
18781	CHAMOLI	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,64,20

DDO- 40035292 ***PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18782	CHAMOLI	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,01,00
18783	CHAMOLI	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,50,00

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DDO- 40035292 ***PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18784	CHAMOLI	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,37,20
18785	CHAMOLI	V	N	827	N	220202109 03 00 22	01-MAR-26	23-MAR-26	25,00
18786	CHAMOLI	V	N	847	N	220202109 03 00 20	01-MAR-26	23-MAR-26	25,00
18787	CHAMOLI	V	N	986	N	220202109 03 00 04	01-MAR-26	26-MAR-26	74,30

DDO- 40035293 ***PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18788	CHAMOLI	V	N	187	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,92,00
18789	CHAMOLI	V	N	187	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,86,90
18790	CHAMOLI	V	N	187	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,29,36
18791	CHAMOLI	V	N	743	N	220202109 03 00 20	01-MAR-26	18-MAR-26	25,00
18792	CHAMOLI	V	N	763	N	220202109 03 00 22	01-MAR-26	18-MAR-26	25,00

DDO- 40035294 ***PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18793	CHAMOLI	V	N	163	N	220202109 03 00 20	01-MAR-26	06-MAR-26	25,00
18794	CHAMOLI	V	N	173	N	220202109 03 00 22	01-MAR-26	06-MAR-26	25,00
18795	CHAMOLI	V	N	194	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,91,20
18796	CHAMOLI	V	N	194	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,69,56
18797	CHAMOLI	V	N	194	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,73,20
18798	CHAMOLI	V	N	283	N	220202109 03 00 01	01-MAR-26	12-MAR-26	69,08

DDO- 40035295 ***PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18799	CHAMOLI	V	N	164	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,69,22
18800	CHAMOLI	V	N	164	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,44,30
18801	CHAMOLI	V	N	164	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,09,00
18802	CHAMOLI	V	N	592	N	220202109 03 00 04	01-MAR-26	16-MAR-26	24,40
18803	CHAMOLI	V	N	600	N	220202109 03 00 04	01-MAR-26	16-MAR-26	22,80
18804	CHAMOLI	V	N	982	N	220202109 03 00 25	01-MAR-26	26-MAR-26	30,63

DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18805	CHAMOLI	V	N	143	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,59,90
18806	CHAMOLI	V	N	143	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,39,64
18807	CHAMOLI	V	N	143	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,61,00

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DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18808	CHAMOLI	V	N	176	N	220202109 27 00 45	01-MAR-26	06-MAR-26	60,00
18809	CHAMOLI	V	N	302	N	220202109 27 00 45	01-MAR-26	09-MAR-26	15,00
18810	CHAMOLI	V	N	382	N	220202109 03 00 04	01-MAR-26	11-MAR-26	64,00
18811	CHAMOLI	V	N	579	N	220202109 27 00 45	01-MAR-26	16-MAR-26	60,20
18812	CHAMOLI	V	N	95	N	220202109 27 00 45	01-MAR-26	02-MAR-26	66,00

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18813	CHAMOLI	V	N	153	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,10,80
18814	CHAMOLI	V	N	153	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,80,00
18815	CHAMOLI	V	N	153	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,42,40
18816	CHAMOLI	V	N	329	N	220202109 03 00 04	01-MAR-26	10-MAR-26	23,50
18817	CHAMOLI	V	N	412	N	220202109 03 00 01	01-MAR-26	30-MAR-26	4,62,00
18818	CHAMOLI	V	N	412	N	220202109 03 00 06	01-MAR-26	30-MAR-26	40,60
18819	CHAMOLI	V	N	412	N	220202109 03 00 03	01-MAR-26	30-MAR-26	2,67,96
18820	CHAMOLI	V	N	587	N	220202109 03 00 04	01-MAR-26	16-MAR-26	26,50
18821	CHAMOLI	V	N	688	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
18822	CHAMOLI	V	N	751	N	220202109 03 00 11	01-MAR-26	18-MAR-26	10,11
18823	CHAMOLI	V	N	752	N	220202109 03 00 20	01-MAR-26	18-MAR-26	25,00
18824	CHAMOLI	V	N	773	N	220202109 03 00 22	01-MAR-26	18-MAR-26	25,00

DDO- 40035298 ***PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18825	CHAMOLI	V	N	192	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,09,80
18826	CHAMOLI	V	N	192	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,57,30
18827	CHAMOLI	V	N	192	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,10,00
18828	CHAMOLI	V	N	387	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
18829	CHAMOLI	V	N	390	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00

DDO- 40035299 ***PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18830	CHAMOLI	V	N	1010	N	220202109 03 00 20	01-MAR-26	27-MAR-26	25,00
18831	CHAMOLI	V	N	1013	N	220202109 03 00 22	01-MAR-26	27-MAR-26	25,00
18832	CHAMOLI	V	N	1069	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
18833	CHAMOLI	V	N	197	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,45,08
18834	CHAMOLI	V	N	197	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,26,00

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DDO- 40035299 ***PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18835	CHAMOLI	V	N	197	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,31,50

DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18836	CHAMOLI	V	N	103	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
18837	CHAMOLI	V	N	104	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
18838	CHAMOLI	V	N	149	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,95,00
18839	CHAMOLI	V	N	149	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,51,00
18840	CHAMOLI	V	N	149	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,95,72
18841	CHAMOLI	V	N	780	N	220202109 03 00 04	01-MAR-26	19-MAR-26	15,40
18842	CHAMOLI	V	N	979	N	220202109 03 00 04	01-MAR-26	26-MAR-26	15,60

DDO- 40035301 ***PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18843	CHAMOLI	V	N	184	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,35,60
18844	CHAMOLI	V	N	184	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,71,60
18845	CHAMOLI	V	N	184	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,26,60
18846	CHAMOLI	V	N	296	N	220202109 03 00 20	01-MAR-26	09-MAR-26	15,00
18847	CHAMOLI	V	N	299	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,00

DDO- 40035302 ***PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18848	CHAMOLI	V	N	1083	N	220202109 03 00 22	01-MAR-26	30-MAR-26	25,00
18849	CHAMOLI	V	N	109	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
18850	CHAMOLI	V	N	110	N	220202109 03 00 04	01-MAR-26	02-MAR-26	1,78,30
18851	CHAMOLI	V	N	148	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,04,89
18852	CHAMOLI	V	N	148	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,97,50
18853	CHAMOLI	V	N	148	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,79,27
18854	CHAMOLI	V	N	831	N	220202109 03 00 27	01-MAR-26	23-MAR-26	11,05

DDO- 40035303 ***PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18855	CHAMOLI	V	N	1011	N	220202109 03 00 04	01-MAR-26	27-MAR-26	11,50
18856	CHAMOLI	V	N	210	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,79,00
18857	CHAMOLI	V	N	210	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,78,60
18858	CHAMOLI	V	N	210	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,37,82

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DDO- 40035303 ***PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18859	CHAMOLI	V	N	273	N	220202109 03 00 25	01-MAR-26	09-MAR-26	7,01
18860	CHAMOLI	V	N	374	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
18861	CHAMOLI	V	N	380	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00

DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18862	CHAMOLI	V	N	186	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,78,48
18863	CHAMOLI	V	N	186	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,97,90
18864	CHAMOLI	V	N	186	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,56,00
18865	CHAMOLI	V	N	330	N	220202109 27 00 45	01-MAR-26	10-MAR-26	12,96,00
18866	CHAMOLI	V	N	379	N	220202109 03 00 22	01-MAR-26	11-MAR-26	4,00,00
18867	CHAMOLI	V	N	478	N	220202109 03 00 20	01-MAR-26	13-MAR-26	25,00
18868	CHAMOLI	V	N	503	N	220202109 03 00 22	01-MAR-26	13-MAR-26	25,00
18869	CHAMOLI	V	N	849	N	220202109 03 00 04	01-MAR-26	23-MAR-26	65,80

DDO- 40035305 ***PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18870	CHAMOLI	V	N	159	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,70,52
18871	CHAMOLI	V	N	159	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,53,00,60
18872	CHAMOLI	V	N	159	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,06,90

DDO- 40035306 ***PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18873	CHAMOLI	V	N	1023	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,06
18874	CHAMOLI	V	N	1024	N	220202109 03 00 04	01-MAR-26	27-MAR-26	32,80
18875	CHAMOLI	V	N	113	N	220202109 03 00 04	01-MAR-26	02-MAR-26	18,00
18876	CHAMOLI	V	N	152	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,94,18
18877	CHAMOLI	V	N	152	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,44,80
18878	CHAMOLI	V	N	152	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,25,80
18879	CHAMOLI	V	N	586	N	220202109 03 00 04	01-MAR-26	16-MAR-26	2,40
18880	CHAMOLI	V	N	594	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,50
18881	CHAMOLI	V	N	598	N	220202109 03 00 04	01-MAR-26	16-MAR-26	28,50
18882	CHAMOLI	V	N	601	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,50
18883	CHAMOLI	V	N	820	N	220202109 03 00 04	01-MAR-26	20-MAR-26	1,80

DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

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DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18884	CHAMOLI	V	N	208	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,58,84
18885	CHAMOLI	V	N	208	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,10,70
18886	CHAMOLI	V	N	208	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,98,00

DDO- 40036133 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18887	CHAMOLI	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,99,90
18888	CHAMOLI	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,29,58
18889	CHAMOLI	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,60,20
18890	CHAMOLI	V	N	840	N	220202109 03 00 22	01-MAR-26	23-MAR-26	25,00
18891	CHAMOLI	V	N	853	N	220202109 03 00 20	01-MAR-26	23-MAR-26	25,00

DDO- 40036134 ***PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18892	CHAMOLI	V	N	260	N	220202109 03 00 01	01-MAR-26	06-MAR-26	89,64,00
18893	CHAMOLI	V	N	260	N	220202109 03 00 03	01-MAR-26	06-MAR-26	51,99,12
18894	CHAMOLI	V	N	260	N	220202109 03 00 06	01-MAR-26	06-MAR-26	5,62,00
18895	CHAMOLI	V	N	391	N	220202109 03 00 04	01-MAR-26	12-MAR-26	80,50
18896	CHAMOLI	V	N	413	N	220202109 03 00 01	01-MAR-26	30-MAR-26	1,62,57

DDO- 40036135 ***HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18897	CHAMOLI	V	N	193	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,48,00
18898	CHAMOLI	V	N	193	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,17,84
18899	CHAMOLI	V	N	193	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,34,60
18900	CHAMOLI	V	N	631	N	220202109 03 00 20	01-MAR-26	17-MAR-26	15,00
18901	CHAMOLI	V	N	677	N	220202109 03 00 22	01-MAR-26	17-MAR-26	15,00

DDO- 40036137 ***HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18902	CHAMOLI	V	N	181	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,55,06
18903	CHAMOLI	V	N	181	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,44,90
18904	CHAMOLI	V	N	181	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,19,08

DDO- 40036138 ***HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40036138 ***HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18905	CHAMOLI	V	N	209	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,60
18906	CHAMOLI	V	N	209	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,18,00
18907	CHAMOLI	V	N	209	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,94,44

DDO- 40036140 ***HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18908	CHAMOLI	V	N	146	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,90,10
18909	CHAMOLI	V	N	146	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,58,00
18910	CHAMOLI	V	N	146	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,43,64
18911	CHAMOLI	V	N	498	N	220202109 03 00 22	01-MAR-26	13-MAR-26	15,00
18912	CHAMOLI	V	N	508	N	220202109 03 00 20	01-MAR-26	13-MAR-26	15,00

DDO- 40036141 ***HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18913	CHAMOLI	V	N	160	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,84,62
18914	CHAMOLI	V	N	160	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,30,30
18915	CHAMOLI	V	N	160	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,39,00
18916	CHAMOLI	V	N	816	N	220202109 03 00 20	01-MAR-26	20-MAR-26	15,00
18917	CHAMOLI	V	N	817	N	220202109 03 00 22	01-MAR-26	20-MAR-26	15,00

DDO- 40036152 ***HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18918	CHAMOLI	V	N	1075	N	220202109 03 00 04	01-MAR-26	30-MAR-26	66,00
18919	CHAMOLI	V	N	1081	N	220202109 03 00 04	01-MAR-26	30-MAR-26	54,00
18920	CHAMOLI	V	N	206	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,71,84
18921	CHAMOLI	V	N	206	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,48,00
18922	CHAMOLI	V	N	206	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,08,20

DDO- 40037530 ***HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18923	CHAMOLI	V	N	284	N	220202109 03 00 03	01-MAR-26	11-MAR-26	29,20,88
18924	CHAMOLI	V	N	284	N	220202109 03 00 06	01-MAR-26	11-MAR-26	3,36,80
18925	CHAMOLI	V	N	284	N	220202109 03 00 01	01-MAR-26	11-MAR-26	50,36,00
18926	CHAMOLI	V	N	375	N	220202109 03 00 20	01-MAR-26	12-MAR-26	15,00
18927	CHAMOLI	V	N	384	N	220202109 03 00 22	01-MAR-26	12-MAR-26	15,00

DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

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DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18928	CHAMOLI	V	N	1038	N	220202101 04 00 04	01-MAR-26	30-MAR-26	46,95
18929	CHAMOLI	V	N	1039	N	220202101 04 00 04	01-MAR-26	30-MAR-26	1,97,85
18930	CHAMOLI	V	N	1040	N	220202101 04 00 40	01-MAR-26	30-MAR-26	3,13,17
18931	CHAMOLI	V	N	1041	N	220202101 04 00 26	01-MAR-26	30-MAR-26	1,00,00
18932	CHAMOLI	V	N	215	N	220202101 04 00 11	01-MAR-26	07-MAR-26	20,00
18933	CHAMOLI	V	N	219	N	220202109 16 00 08	01-MAR-26	07-MAR-26	1,16,96,43
18934	CHAMOLI	V	N	223	N	220202109 03 00 20	01-MAR-26	07-MAR-26	15,00
18935	CHAMOLI	V	N	224	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
18936	CHAMOLI	V	N	228	N	220202109 03 00 22	01-MAR-26	07-MAR-26	15,00
18937	CHAMOLI	V	N	229	N	220202101 04 00 51	01-MAR-26	07-MAR-26	90,38
18938	CHAMOLI	V	N	230	N	220202109 03 00 20	01-MAR-26	07-MAR-26	15,00
18939	CHAMOLI	V	N	231	N	220202109 03 00 20	01-MAR-26	07-MAR-26	15,00
18940	CHAMOLI	V	N	233	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
18941	CHAMOLI	V	N	307	N	220202101 04 00 40	01-MAR-26	10-MAR-26	73,00
18942	CHAMOLI	V	N	310	N	220202101 04 00 04	01-MAR-26	10-MAR-26	50,50
18943	CHAMOLI	V	N	638	N	220202101 04 00 04	01-MAR-26	17-MAR-26	46,75
18944	CHAMOLI	V	N	662	N	220202101 04 00 04	01-MAR-26	17-MAR-26	42,75
18945	CHAMOLI	V	N	684	N	220202101 04 00 04	01-MAR-26	17-MAR-26	56,25
18946	CHAMOLI	V	N	72	N	220202101 04 00 01	01-MAR-26	02-MAR-26	32,29,00
18947	CHAMOLI	V	N	72	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,39,80
18948	CHAMOLI	V	N	72	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,72,82
18949	CHAMOLI	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,45,00
18950	CHAMOLI	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,37,60
18951	CHAMOLI	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,18,10
18952	CHAMOLI	V	N	812	N	220202101 04 00 27	01-MAR-26	20-MAR-26	1,00,00
18953	CHAMOLI	V	N	882	N	220202101 04 00 20	01-MAR-26	24-MAR-26	1,88,16
18954	CHAMOLI	V	N	893	N	220202101 04 00 04	01-MAR-26	24-MAR-26	47,10
18955	CHAMOLI	V	N	989	N	220202101 04 00 22	01-MAR-26	26-MAR-26	42,85

DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18956	CHAMOLI	V	N	145	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18957	CHAMOLI	V	N	153	N	220201101 04 00 25	01-MAR-26	06-MAR-26	3,13,58
18958	CHAMOLI	V	N	159	N	220201101 04 00 25	01-MAR-26	06-MAR-26	25,85
18959	CHAMOLI	V	N	160	N	220201101 04 00 25	01-MAR-26	06-MAR-26	2,51,26
18960	CHAMOLI	V	N	187	N	220201101 04 00 52	01-MAR-26	06-MAR-26	2,00,00
18961	CHAMOLI	V	N	280	N	220201101 04 00 06	01-MAR-26	12-MAR-26	13,72

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DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18962	CHAMOLI	V	N	280	N	220201101 04 00 03	01-MAR-26	12-MAR-26	86,12
18963	CHAMOLI	V	N	280	N	220201101 04 00 01	01-MAR-26	12-MAR-26	1,48,46
18964	CHAMOLI	V	N	282	N	220201101 04 00 06	01-MAR-26	12-MAR-26	1,96,20
18965	CHAMOLI	V	N	282	N	220201101 04 00 01	01-MAR-26	12-MAR-26	21,24,00
18966	CHAMOLI	V	N	282	N	220201101 04 00 03	01-MAR-26	12-MAR-26	12,31,92
18967	CHAMOLI	V	N	285	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
18968	CHAMOLI	V	N	286	N	220201101 04 00 25	01-MAR-26	10-MAR-26	1,74,95
18969	CHAMOLI	V	N	289	N	220201101 04 00 25	01-MAR-26	10-MAR-26	3,03,82
18970	CHAMOLI	V	N	291	N	220201101 04 00 52	01-MAR-26	10-MAR-26	2,00,00
18971	CHAMOLI	V	N	294	N	220201104 05 00 20	01-MAR-26	10-MAR-26	10,00
18972	CHAMOLI	V	N	297	N	220201101 04 00 25	01-MAR-26	10-MAR-26	4,26,46
18973	CHAMOLI	V	N	304	N	220201101 04 00 25	01-MAR-26	10-MAR-26	43,00
18974	CHAMOLI	V	N	305	N	220201104 05 00 03	01-MAR-26	13-MAR-26	6,38
18975	CHAMOLI	V	N	305	N	220201104 05 00 01	01-MAR-26	13-MAR-26	11,00
18976	CHAMOLI	V	N	305	N	220201101 04 00 20	01-MAR-26	10-MAR-26	1,04,44
18977	CHAMOLI	V	N	482	N	220201101 04 00 25	01-MAR-26	12-MAR-26	56,37
18978	CHAMOLI	V	N	497	N	220201101 04 00 25	01-MAR-26	12-MAR-26	39,80
18979	CHAMOLI	V	N	502	N	220201102 18 00 08	01-MAR-26	13-MAR-26	4,00,00
18980	CHAMOLI	V	N	509	N	220201101 04 00 25	01-MAR-26	12-MAR-26	30,93
18981	CHAMOLI	V	N	679	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,09,94
18982	CHAMOLI	V	N	75	N	220201104 05 00 01	01-MAR-26	02-MAR-26	20,12,00
18983	CHAMOLI	V	N	75	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,66,96
18984	CHAMOLI	V	N	75	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,29,10
18985	CHAMOLI	V	N	77	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,66,44,10
18986	CHAMOLI	V	N	77	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,21,76,20
18987	CHAMOLI	V	N	77	N	220201101 04 00 06	01-MAR-26	02-MAR-26	87,02,10

DDO- 40044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18988	CHAMOLI	V	N	103	N	220203103 03 00 03	01-MAR-26	02-MAR-26	77,81,28
18989	CHAMOLI	V	N	103	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,34,16,00
18990	CHAMOLI	V	N	103	N	220203103 03 00 06	01-MAR-26	02-MAR-26	10,14,00
18991	CHAMOLI	V	N	637	N	220203103 03 00 04	01-MAR-26	17-MAR-26	13,50
18992	CHAMOLI	V	N	646	N	220203103 03 00 04	01-MAR-26	17-MAR-26	13,50
18993	CHAMOLI	V	N	66	N	220203103 03 00 08	01-MAR-26	02-MAR-26	21,00,00
18994	CHAMOLI	V	N	67	N	220203103 03 00 08	01-MAR-26	02-MAR-26	26,92,89
18995	CHAMOLI	V	N	672	N	220203103 03 00 04	01-MAR-26	17-MAR-26	46,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18996	CHAMOLI	V	N	682	N	220203103 03 00 10	01-MAR-26	17-MAR-26	49,63
18997	CHAMOLI	V	N	701	N	220203103 03 00 27	01-MAR-26	18-MAR-26	69,30
18998	CHAMOLI	V	N	704	N	220203103 03 00 10	01-MAR-26	18-MAR-26	24,37
18999	CHAMOLI	V	N	757	N	220203103 03 00 27	01-MAR-26	19-MAR-26	1,32,35
19000	CHAMOLI	V	N	765	N	220203103 03 00 51	01-MAR-26	19-MAR-26	10,00,00
19001	CHAMOLI	V	N	905	N	220203103 03 00 10	01-MAR-26	24-MAR-26	20,00

DDO- 40045316 ***PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19002	CHAMOLI	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,62,60
19003	CHAMOLI	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,88,16
19004	CHAMOLI	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,56,60

DDO- 40045317 ***PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19005	CHAMOLI	V	N	1000	N	220202109 03 00 04	01-MAR-26	27-MAR-26	49,00
19006	CHAMOLI	V	N	1001	N	220202109 27 00 45	01-MAR-26	27-MAR-26	27,77,50
19007	CHAMOLI	V	N	1002	N	220202109 03 00 22	01-MAR-26	27-MAR-26	25,00
19008	CHAMOLI	V	N	1014	N	220202109 03 00 22	01-MAR-26	27-MAR-26	1,50,00
19009	CHAMOLI	V	N	1015	N	220202109 03 00 20	01-MAR-26	27-MAR-26	25,00
19010	CHAMOLI	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,09,62
19011	CHAMOLI	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,89,00
19012	CHAMOLI	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,26,50
19013	CHAMOLI	V	N	383	N	220202109 03 00 22	01-MAR-26	12-MAR-26	2,50,00
19014	CHAMOLI	V	N	936	N	220202109 03 00 27	01-MAR-26	25-MAR-26	11,05

DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19015	CHAMOLI	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,21,08
19016	CHAMOLI	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,75,70
19017	CHAMOLI	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,26,00

DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19018	CHAMOLI	V	N	287	N	220202109 03 00 20	01-MAR-26	10-MAR-26	25,00
19019	CHAMOLI	V	N	317	N	220202109 03 00 22	01-MAR-26	10-MAR-26	25,00

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DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19020	CHAMOLI	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,14,60
19021	CHAMOLI	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,14,40
19022	CHAMOLI	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,45,22

DDO- 40045320 ***PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19023	CHAMOLI	V	N	479	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00
19024	CHAMOLI	V	N	493	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
19025	CHAMOLI	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,58,00
19026	CHAMOLI	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,03,64
19027	CHAMOLI	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,64,00

DDO- 40045321 ***PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19028	CHAMOLI	V	N	1042	N	220202109 03 00 04	01-MAR-26	30-MAR-26	57,50
19029	CHAMOLI	V	N	306	N	220202109 03 00 20	01-MAR-26	10-MAR-26	25,00
19030	CHAMOLI	V	N	338	N	220202109 03 00 22	01-MAR-26	11-MAR-26	25,00
19031	CHAMOLI	V	N	68	N	220202109 27 00 45	01-MAR-26	02-MAR-26	11,96,80
19032	CHAMOLI	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,18,88
19033	CHAMOLI	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,02,00
19034	CHAMOLI	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,36,00

DDO- 40045322 ***PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19035	CHAMOLI	V	N	316	N	220202109 03 00 20	01-MAR-26	10-MAR-26	25,00
19036	CHAMOLI	V	N	318	N	220202109 03 00 22	01-MAR-26	10-MAR-26	25,00
19037	CHAMOLI	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,18,80
19038	CHAMOLI	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,34,00
19039	CHAMOLI	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,53,72

DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19040	CHAMOLI	V	N	225	N	220202109 03 00 20	01-MAR-26	07-MAR-26	25,00
19041	CHAMOLI	V	N	236	N	220202109 03 00 22	01-MAR-26	07-MAR-26	25,00
19042	CHAMOLI	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,95,46
19043	CHAMOLI	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,48,50

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DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19044	CHAMOLI	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,37,00

DDO- 40046148 ***HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19045	CHAMOLI	V	N	209	N	220202109 03 00 20	01-MAR-26	07-MAR-26	25,00
19046	CHAMOLI	V	N	227	N	220202109 03 00 22	01-MAR-26	07-MAR-26	25,00
19047	CHAMOLI	V	N	347	N	220202109 03 00 04	01-MAR-26	11-MAR-26	30,70
19048	CHAMOLI	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,17,96
19049	CHAMOLI	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,62,00
19050	CHAMOLI	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,11,30

DDO- 40046149 ***PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19051	CHAMOLI	V	N	105	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,20,12
19052	CHAMOLI	V	N	105	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,27,70
19053	CHAMOLI	V	N	105	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,14,00
19054	CHAMOLI	V	N	281	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,26,01
19055	CHAMOLI	V	N	281	N	220202109 03 00 01	01-MAR-26	12-MAR-26	2,17,26
19056	CHAMOLI	V	N	281	N	220202109 03 00 06	01-MAR-26	12-MAR-26	19,65
19057	CHAMOLI	V	N	314	N	220202109 03 00 20	01-MAR-26	10-MAR-26	25,00
19058	CHAMOLI	V	N	315	N	220202109 03 00 22	01-MAR-26	10-MAR-26	25,00
19059	CHAMOLI	V	N	480	N	220202109 03 00 04	01-MAR-26	12-MAR-26	2,40

DDO- 40046150 ***HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19060	CHAMOLI	V	N	211	N	220202109 03 00 04	01-MAR-26	07-MAR-26	20,10
19061	CHAMOLI	V	N	220	N	220202109 03 00 04	01-MAR-26	07-MAR-26	20,20
19062	CHAMOLI	V	N	484	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00
19063	CHAMOLI	V	N	505	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
19064	CHAMOLI	V	N	85	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,06,70
19065	CHAMOLI	V	N	85	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,39,60
19066	CHAMOLI	V	N	85	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,14,30

DDO- 40046151 ***HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19067	CHAMOLI	V	N	216	N	220202109 03 00 22	01-MAR-26	07-MAR-26	25,00

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DDO- 40046151 ***HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19068	CHAMOLI	V	N	221	N	220202109 03 00 20	01-MAR-26	07-MAR-26	25,00
19069	CHAMOLI	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,37,80
19070	CHAMOLI	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,14,60
19071	CHAMOLI	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,74,80

DDO- 40046153 ***HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19072	CHAMOLI	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,04,00
19073	CHAMOLI	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,98,32
19074	CHAMOLI	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,40,40
19075	CHAMOLI	V	N	898	N	220202109 03 00 04	01-MAR-26	24-MAR-26	32,70

DDO- 40046154 ***GENERAL MANAGER HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19076	CHAMOLI	V	N	481	N	220202109 03 00 20	01-MAR-26	12-MAR-26	15,00
19077	CHAMOLI	V	N	488	N	220202109 03 00 22	01-MAR-26	12-MAR-26	15,00
19078	CHAMOLI	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,90
19079	CHAMOLI	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,64,00
19080	CHAMOLI	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,31,12

DDO- 40046154 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19081	CHAMOLI	V	N	481	N	220202109 03 00 20	01-MAR-26	12-MAR-26	30,00
19082	CHAMOLI	V	N	488	N	220202109 03 00 22	01-MAR-26	12-MAR-26	30,00
19083	CHAMOLI	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,28,00
19084	CHAMOLI	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,62,24
19085	CHAMOLI	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,73,80

DDO- 40046155 ***HEADMASTER GHSS BINE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19086	CHAMOLI	V	N	758	N	220202109 03 00 20	01-MAR-26	19-MAR-26	15,75
19087	CHAMOLI	V	N	771	N	220202109 03 00 22	01-MAR-26	19-MAR-26	15,75
19088	CHAMOLI	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,27,54
19089	CHAMOLI	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,51,70
19090	CHAMOLI	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,13,00

DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

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DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19091	CHAMOLI	V	N	639	N	220202109 03 00 20	01-MAR-26	17-MAR-26	15,00
19092	CHAMOLI	V	N	673	N	220202109 03 00 22	01-MAR-26	17-MAR-26	15,00
19093	CHAMOLI	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,53,98
19094	CHAMOLI	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,31,00
19095	CHAMOLI	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,94,60

DDO- 40046157 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19096	CHAMOLI	V	N	149	N	220202109 03 00 22	01-MAR-26	06-MAR-26	15,00
19097	CHAMOLI	V	N	191	N	220202109 03 00 20	01-MAR-26	06-MAR-26	15,00
19098	CHAMOLI	V	N	298	N	220202109 03 00 04	01-MAR-26	10-MAR-26	30,50
19099	CHAMOLI	V	N	92	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,89,60
19100	CHAMOLI	V	N	92	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,23,58
19101	CHAMOLI	V	N	92	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,51,00

DDO- 40046158 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19102	CHAMOLI	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,14,00
19103	CHAMOLI	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,91,50
19104	CHAMOLI	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,44,12

DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19105	CHAMOLI	V	N	279	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,28,00
19106	CHAMOLI	V	N	279	N	220202109 03 00 03	01-MAR-26	11-MAR-26	70,40
19107	CHAMOLI	V	N	335	N	220202109 03 00 04	01-MAR-26	11-MAR-26	25,00
19108	CHAMOLI	V	N	337	N	220202109 03 00 22	01-MAR-26	11-MAR-26	25,00
19109	CHAMOLI	V	N	348	N	220202109 03 00 04	01-MAR-26	11-MAR-26	61,25
19110	CHAMOLI	V	N	351	N	220202109 03 00 11	01-MAR-26	11-MAR-26	34,11
19111	CHAMOLI	V	N	352	N	220202109 03 00 20	01-MAR-26	11-MAR-26	25,00
19112	CHAMOLI	V	N	353	N	220202109 03 00 04	01-MAR-26	11-MAR-26	25,00
19113	CHAMOLI	V	N	376	N	220202109 03 00 04	01-MAR-26	12-MAR-26	33,75
19114	CHAMOLI	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,71,10
19115	CHAMOLI	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,02,00
19116	CHAMOLI	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,73,16

DDO- 40054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19117	CHAMOLI	V	N	106	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,72,70
19118	CHAMOLI	V	N	106	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,36,32
19119	CHAMOLI	V	N	106	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,04,00
19120	CHAMOLI	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,34,10
19121	CHAMOLI	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,03,54
19122	CHAMOLI	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,13,00
19123	CHAMOLI	V	N	202	N	220202109 03 00 04	01-MAR-26	07-MAR-26	10,00
19124	CHAMOLI	V	N	203	N	220202109 16 00 08	01-MAR-26	07-MAR-26	2,27,23,21
19125	CHAMOLI	V	N	204	N	220202109 03 00 20	01-MAR-26	07-MAR-26	17,50
19126	CHAMOLI	V	N	205	N	220202109 03 00 22	01-MAR-26	07-MAR-26	45,50
19127	CHAMOLI	V	N	238	N	220202101 04 00 22	01-MAR-26	09-MAR-26	84,47
19128	CHAMOLI	V	N	239	N	220202101 04 00 22	01-MAR-26	09-MAR-26	39,75
19129	CHAMOLI	V	N	240	N	220202101 04 00 20	01-MAR-26	09-MAR-26	1,00,00
19130	CHAMOLI	V	N	241	N	220202101 04 00 21	01-MAR-26	09-MAR-26	2,50,00
19131	CHAMOLI	V	N	274	N	220202109 03 00 22	01-MAR-26	09-MAR-26	37,00
19132	CHAMOLI	V	N	300	N	220202109 03 00 22	01-MAR-26	10-MAR-26	82,50
19133	CHAMOLI	V	N	308	N	220202109 03 00 20	01-MAR-26	10-MAR-26	17,50
19134	CHAMOLI	V	N	312	N	220202109 03 00 04	01-MAR-26	10-MAR-26	12,35
19135	CHAMOLI	V	N	511	N	220202101 04 00 04	01-MAR-26	16-MAR-26	79,55
19136	CHAMOLI	V	N	512	N	220202101 04 00 04	01-MAR-26	16-MAR-26	34,10
19137	CHAMOLI	V	N	513	N	220202101 04 00 04	01-MAR-26	16-MAR-26	13,35
19138	CHAMOLI	V	N	632	N	220202101 04 00 25	01-MAR-26	17-MAR-26	7,79
19139	CHAMOLI	V	N	707	N	220202101 04 00 04	01-MAR-26	18-MAR-26	3,01,75
19140	CHAMOLI	V	N	708	N	220202101 04 00 25	01-MAR-26	18-MAR-26	54,99
19141	CHAMOLI	V	N	709	N	220202101 04 00 25	01-MAR-26	18-MAR-26	56,64
19142	CHAMOLI	V	N	795	N	220202101 04 00 04	01-MAR-26	20-MAR-26	66,19
19143	CHAMOLI	V	N	797	N	220202101 04 00 04	01-MAR-26	20-MAR-26	64,11

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19144	CHAMOLI	V	N	155	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,36,00
19145	CHAMOLI	V	N	155	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,18,60
19146	CHAMOLI	V	N	155	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,70,88
19147	CHAMOLI	V	N	182	N	220201101 04 00 25	01-MAR-26	06-MAR-26	2,47,31
19148	CHAMOLI	V	N	206	N	220201101 04 00 25	01-MAR-26	07-MAR-26	79,23
19149	CHAMOLI	V	N	232	N	220201101 04 00 01	01-MAR-26	06-MAR-26	13,20,14,84
19150	CHAMOLI	V	N	232	N	220201101 04 00 03	01-MAR-26	06-MAR-26	7,67,35,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19151	CHAMOLI	V	N	232	N	220201101 04 00 06	01-MAR-26	06-MAR-26	94,21,50
19152	CHAMOLI	V	N	262	N	220201101 04 00 06	01-MAR-26	07-MAR-26	2,11,33
19153	CHAMOLI	V	N	262	N	220201101 04 00 03	01-MAR-26	07-MAR-26	2,04,29
19154	CHAMOLI	V	N	262	N	220201101 04 00 01	01-MAR-26	07-MAR-26	3,74,54
19155	CHAMOLI	V	N	263	N	220201101 04 00 03	01-MAR-26	07-MAR-26	90,88
19156	CHAMOLI	V	N	263	N	220201101 04 00 06	01-MAR-26	07-MAR-26	11,85
19157	CHAMOLI	V	N	263	N	220201101 04 00 01	01-MAR-26	07-MAR-26	1,61,59
19158	CHAMOLI	V	N	264	N	220201101 04 00 06	01-MAR-26	07-MAR-26	33,85
19159	CHAMOLI	V	N	264	N	220201101 04 00 01	01-MAR-26	07-MAR-26	4,54,05
19160	CHAMOLI	V	N	264	N	220201101 04 00 03	01-MAR-26	07-MAR-26	2,63,36
19161	CHAMOLI	V	N	266	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,65,00
19162	CHAMOLI	V	N	266	N	220201101 04 00 06	01-MAR-26	10-MAR-26	32,70
19163	CHAMOLI	V	N	266	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,11,70
19164	CHAMOLI	V	N	276	N	220201104 05 00 22	01-MAR-26	09-MAR-26	18,75
19165	CHAMOLI	V	N	278	N	220201104 05 00 20	01-MAR-26	09-MAR-26	10,00
19166	CHAMOLI	V	N	310	N	220201101 04 00 01	01-MAR-26	16-MAR-26	11,77
19167	CHAMOLI	V	N	310	N	220201101 04 00 03	01-MAR-26	16-MAR-26	6,83
19168	CHAMOLI	V	N	310	N	220201101 04 00 06	01-MAR-26	16-MAR-26	1,06
19169	CHAMOLI	V	N	333	N	220201101 04 00 01	01-MAR-26	18-MAR-26	46,05
19170	CHAMOLI	V	N	334	N	220201101 04 00 06	01-MAR-26	18-MAR-26	5,52,39
19171	CHAMOLI	V	N	334	N	220201101 04 00 01	01-MAR-26	18-MAR-26	59,80,07
19172	CHAMOLI	V	N	334	N	220201101 04 00 03	01-MAR-26	18-MAR-26	34,68,44
19173	CHAMOLI	V	N	347	N	220201101 04 00 06	01-MAR-26	20-MAR-26	20,08
19174	CHAMOLI	V	N	347	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,16,98
19175	CHAMOLI	V	N	347	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,25,84
19176	CHAMOLI	V	N	690	N	220201101 04 00 52	01-MAR-26	18-MAR-26	2,00,00
19177	CHAMOLI	V	N	691	N	220201101 04 00 52	01-MAR-26	18-MAR-26	2,00,00
19178	CHAMOLI	V	N	692	N	220201101 04 00 52	01-MAR-26	18-MAR-26	2,00,00

DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19179	CHAMOLI	V	N	17	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,40,00
19180	CHAMOLI	V	N	17	N	220203103 03 00 03	01-MAR-26	02-MAR-26	75,20,28
19181	CHAMOLI	V	N	17	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,29,66,00
19182	CHAMOLI	V	N	180	N	220203103 03 00 08	01-MAR-26	06-MAR-26	19,58,21
19183	CHAMOLI	V	N	186	N	220203103 03 00 08	01-MAR-26	06-MAR-26	11,68,11
19184	CHAMOLI	V	N	188	N	220203103 03 00 08	01-MAR-26	06-MAR-26	17,50,00

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DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19185	CHAMOLI	V	N	348	N	220203103 03 00 01	01-MAR-26	20-MAR-26	2,55,00
19186	CHAMOLI	V	N	348	N	220203103 03 00 06	01-MAR-26	20-MAR-26	22,90
19187	CHAMOLI	V	N	348	N	220203103 03 00 03	01-MAR-26	20-MAR-26	1,47,90
19188	CHAMOLI	V	N	399	N	220203103 03 00 22	01-MAR-26	12-MAR-26	1,27,00
19189	CHAMOLI	V	N	400	N	220203103 03 00 20	01-MAR-26	12-MAR-26	47,60
19190	CHAMOLI	V	N	401	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
19191	CHAMOLI	V	N	866	N	220203103 03 00 21	01-MAR-26	24-MAR-26	4,80,00
19192	CHAMOLI	V	N	967	N	220203103 03 00 04	01-MAR-26	25-MAR-26	36,38
19193	CHAMOLI	V	N	977	N	220203103 03 00 27	01-MAR-26	26-MAR-26	1,34,10
19194	CHAMOLI	V	N	983	N	220203103 03 00 42	01-MAR-26	26-MAR-26	4,99,20
19195	CHAMOLI	V	N	998	N	220203103 03 00 20	01-MAR-26	26-MAR-26	30,00

DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19196	CHAMOLI	V	N	1016	N	220203103 03 00 04	01-MAR-26	27-MAR-26	8,00
19197	CHAMOLI	V	N	1017	N	220203103 03 00 04	01-MAR-26	27-MAR-26	12,00
19198	CHAMOLI	V	N	1018	N	220203103 03 00 04	01-MAR-26	27-MAR-26	13,00
19199	CHAMOLI	V	N	1019	N	220203103 03 00 10	01-MAR-26	27-MAR-26	22,00
19200	CHAMOLI	V	N	1020	N	220203103 03 00 04	01-MAR-26	27-MAR-26	22,00
19201	CHAMOLI	V	N	134	N	220203103 03 00 08	01-MAR-26	05-MAR-26	9,10,00
19202	CHAMOLI	V	N	135	N	220203103 03 00 08	01-MAR-26	05-MAR-26	3,50,00
19203	CHAMOLI	V	N	136	N	220203103 14 00 21	01-MAR-26	05-MAR-26	25,00,00
19204	CHAMOLI	V	N	18	N	220203103 03 00 01	01-MAR-26	02-MAR-26	38,18,00
19205	CHAMOLI	V	N	18	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,99,50
19206	CHAMOLI	V	N	18	N	220203103 03 00 03	01-MAR-26	02-MAR-26	22,14,44
19207	CHAMOLI	V	N	841	N	220203103 14 00 51	01-MAR-26	23-MAR-26	2,47,80
19208	CHAMOLI	V	N	865	N	220203103 14 00 51	01-MAR-26	24-MAR-26	4,80,00
19209	CHAMOLI	V	N	968	N	220203103 14 00 42	01-MAR-26	25-MAR-26	25,00,00

DDO- 40055266 ***PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19210	CHAMOLI	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,63,00
19211	CHAMOLI	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,84,10
19212	CHAMOLI	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,45,00
19213	CHAMOLI	V	N	608	N	220202109 27 00 45	01-MAR-26	17-MAR-26	29,32,50

DDO- 40055267 ***PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI***

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DDO- 40055267 ***PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19214	CHAMOLI	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,12,00
19215	CHAMOLI	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,94,96
19216	CHAMOLI	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,52,50
19217	CHAMOLI	V	N	308	N	220202109 03 00 06	01-MAR-26	16-MAR-26	40,60
19218	CHAMOLI	V	N	308	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,60,42
19219	CHAMOLI	V	N	308	N	220202109 03 00 01	01-MAR-26	16-MAR-26	4,49,00
19220	CHAMOLI	V	N	309	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,60,42
19221	CHAMOLI	V	N	309	N	220202109 03 00 01	01-MAR-26	16-MAR-26	4,49,00
19222	CHAMOLI	V	N	309	N	220202109 03 00 06	01-MAR-26	16-MAR-26	40,60
19223	CHAMOLI	V	N	311	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,60,42
19224	CHAMOLI	V	N	311	N	220202109 03 00 06	01-MAR-26	16-MAR-26	40,60
19225	CHAMOLI	V	N	311	N	220202109 03 00 01	01-MAR-26	16-MAR-26	4,49,00
19226	CHAMOLI	V	N	335	N	220202109 03 00 01	01-MAR-26	18-MAR-26	72,42
19227	CHAMOLI	V	N	335	N	220202109 03 00 06	01-MAR-26	18-MAR-26	6,55
19228	CHAMOLI	V	N	335	N	220202109 03 00 03	01-MAR-26	18-MAR-26	42,00
19229	CHAMOLI	V	N	609	N	220202109 03 00 04	01-MAR-26	17-MAR-26	54,50
19230	CHAMOLI	V	N	610	N	220202109 03 00 04	01-MAR-26	17-MAR-26	48,00
19231	CHAMOLI	V	N	661	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00
19232	CHAMOLI	V	N	674	N	220202109 03 00 22	01-MAR-26	17-MAR-26	25,00

DDO- 40055268 ***PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19233	CHAMOLI	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,27,56
19234	CHAMOLI	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,82,00
19235	CHAMOLI	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,40,00

DDO- 40055269 ***PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19236	CHAMOLI	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,17,40
19237	CHAMOLI	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,23,70
19238	CHAMOLI	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,12,96
19239	CHAMOLI	V	N	286	N	220202109 03 00 03	01-MAR-26	12-MAR-26	12,65
19240	CHAMOLI	V	N	286	N	220202109 03 00 06	01-MAR-26	12-MAR-26	6,21
19241	CHAMOLI	V	N	286	N	220202109 03 00 01	01-MAR-26	12-MAR-26	21,81
19242	CHAMOLI	V	N	611	N	220202109 03 00 04	01-MAR-26	17-MAR-26	88,00
19243	CHAMOLI	V	N	693	N	220202109 03 00 04	01-MAR-26	18-MAR-26	66,00
19244	CHAMOLI	V	N	862	N	220202109 03 00 20	01-MAR-26	24-MAR-26	25,00

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DDO- 40055269 ***PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19245	CHAMOLI	V	N	863	N	220202109 03 00 22	01-MAR-26	24-MAR-26	25,00
19246	CHAMOLI	V	N	864	N	220202109 03 00 04	01-MAR-26	24-MAR-26	77,80
19247	CHAMOLI	V	N	964	N	220202109 03 00 27	01-MAR-26	25-MAR-26	11,00

DDO- 40055270 ***PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19248	CHAMOLI	V	N	1028	N	220202109 03 00 22	01-MAR-26	30-MAR-26	25,00
19249	CHAMOLI	V	N	1029	N	220202109 03 00 20	01-MAR-26	30-MAR-26	25,00
19250	CHAMOLI	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,27,00
19251	CHAMOLI	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,41,66
19252	CHAMOLI	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,56,40
19253	CHAMOLI	V	N	374	N	220202109 03 00 06	01-MAR-26	24-MAR-26	41
19254	CHAMOLI	V	N	374	N	220202109 03 00 03	01-MAR-26	24-MAR-26	1,50
19255	CHAMOLI	V	N	374	N	220202109 03 00 01	01-MAR-26	24-MAR-26	2,58

DDO- 40055271 ***PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19256	CHAMOLI	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,27,35
19257	CHAMOLI	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,73,83
19258	CHAMOLI	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,13,50

DDO- 40055272 ***PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19259	CHAMOLI	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,72,00
19260	CHAMOLI	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,58,70
19261	CHAMOLI	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,13,76
19262	CHAMOLI	V	N	332	N	220202109 03 00 04	01-MAR-26	11-MAR-26	1,33,70
19263	CHAMOLI	V	N	333	N	220202109 03 00 04	01-MAR-26	11-MAR-26	25,60
19264	CHAMOLI	V	N	612	N	220202109 03 00 20	01-MAR-26	17-MAR-26	2,50,00
19265	CHAMOLI	V	N	613	N	220202109 03 00 22	01-MAR-26	17-MAR-26	2,00,00

DDO- 40055273 ***PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19266	CHAMOLI	V	N	1008	N	220202109 03 00 04	01-MAR-26	27-MAR-26	80,00
19267	CHAMOLI	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,84,60
19268	CHAMOLI	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,32,10

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DDO- 40055273 ***PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19269	CHAMOLI	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,30,40
19270	CHAMOLI	V	N	978	N	220202109 03 00 22	01-MAR-26	26-MAR-26	25,00
19271	CHAMOLI	V	N	991	N	220202109 03 00 20	01-MAR-26	26-MAR-26	25,00

DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19272	CHAMOLI	V	N	101	N	220202109 03 00 04	01-MAR-26	02-MAR-26	20,50
19273	CHAMOLI	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,33,50
19274	CHAMOLI	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,55,60
19275	CHAMOLI	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,75,00
19276	CHAMOLI	V	N	402	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00
19277	CHAMOLI	V	N	69	N	220202109 03 00 04	01-MAR-26	02-MAR-26	14,80
19278	CHAMOLI	V	N	70	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00

DDO- 40055275 ***PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19279	CHAMOLI	V	N	1030	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,00
19280	CHAMOLI	V	N	1093	N	220202109 27 00 45	01-MAR-26	31-MAR-26	19,19,50
19281	CHAMOLI	V	N	228	N	220202109 03 00 01	01-MAR-26	05-MAR-26	82,42,00
19282	CHAMOLI	V	N	228	N	220202109 03 00 06	01-MAR-26	05-MAR-26	5,50,60
19283	CHAMOLI	V	N	228	N	220202109 03 00 03	01-MAR-26	05-MAR-26	47,80,36

DDO- 40055276 ***PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19284	CHAMOLI	V	N	1031	N	220202109 03 00 04	01-MAR-26	30-MAR-26	29,50
19285	CHAMOLI	V	N	168	N	220202109 03 00 20	01-MAR-26	06-MAR-26	25,00
19286	CHAMOLI	V	N	179	N	220202109 03 00 22	01-MAR-26	06-MAR-26	25,00
19287	CHAMOLI	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,92,00
19288	CHAMOLI	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,45,36
19289	CHAMOLI	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,71,10
19290	CHAMOLI	V	N	710	N	220202109 03 00 04	01-MAR-26	18-MAR-26	29,50

DDO- 40055277 ***PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19291	CHAMOLI	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,15,09
19292	CHAMOLI	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,74,29

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DDO- 40055277 ***PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19293	CHAMOLI	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,18,65
19294	CHAMOLI	V	N	403	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
19295	CHAMOLI	V	N	404	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00
19296	CHAMOLI	V	N	405	N	220202109 03 00 01	01-MAR-26	30-MAR-26	2,11,61
19297	CHAMOLI	V	N	405	N	220202109 03 00 06	01-MAR-26	30-MAR-26	11,82
19298	CHAMOLI	V	N	405	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,22,74

DDO- 40055278 ***PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19299	CHAMOLI	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,26,90
19300	CHAMOLI	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,03,12
19301	CHAMOLI	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,64,00

DDO- 40056110 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19302	CHAMOLI	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,43,00
19303	CHAMOLI	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,77,20
19304	CHAMOLI	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,12,94
19305	CHAMOLI	V	N	520	N	220202109 03 00 22	01-MAR-26	16-MAR-26	15,00
19306	CHAMOLI	V	N	826	N	220202109 03 00 20	01-MAR-26	23-MAR-26	25,00

DDO- 40056111 ***HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19307	CHAMOLI	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,73,60
19308	CHAMOLI	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,35,10
19309	CHAMOLI	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,32,22
19310	CHAMOLI	V	N	861	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,00
19311	CHAMOLI	V	N	912	N	220202109 03 00 04	01-MAR-26	24-MAR-26	50,50

DDO- 40056112 ***HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19312	CHAMOLI	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,58,72
19313	CHAMOLI	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,20,50
19314	CHAMOLI	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,84,00
19315	CHAMOLI	V	N	265	N	220202109 03 00 03	01-MAR-26	09-MAR-26	20,88
19316	CHAMOLI	V	N	265	N	220202109 03 00 01	01-MAR-26	09-MAR-26	72,34

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DDO- 40056112 ***HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19317	CHAMOLI	V	N	275	N	220202109 03 00 20	01-MAR-26	09-MAR-26	25,00
19318	CHAMOLI	V	N	279	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,00

DDO- 40056113 ***HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19319	CHAMOLI	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
19320	CHAMOLI	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,86,00
19321	CHAMOLI	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,75,88
19322	CHAMOLI	V	N	615	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00
19323	CHAMOLI	V	N	616	N	220202109 03 00 22	01-MAR-26	17-MAR-26	15,00

DDO- 40056114 ***HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19324	CHAMOLI	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,14,80
19325	CHAMOLI	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,29,70
19326	CHAMOLI	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,64,80
19327	CHAMOLI	V	N	522	N	220202109 03 00 20	01-MAR-26	16-MAR-26	25,00
19328	CHAMOLI	V	N	614	N	220202109 03 00 22	01-MAR-26	17-MAR-26	15,00

DDO- 40056116 ***HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19329	CHAMOLI	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
19330	CHAMOLI	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,64,18
19331	CHAMOLI	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,21,00

DDO- 40056117 ***HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19332	CHAMOLI	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,80,00
19333	CHAMOLI	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,02,40
19334	CHAMOLI	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,84,20

DDO- 40056118 ***PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19335	CHAMOLI	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,36,36
19336	CHAMOLI	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,43,10
19337	CHAMOLI	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,42,00

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DDO- 40056119 ***HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19338	CHAMOLI	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,82,00
19339	CHAMOLI	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,16,70
19340	CHAMOLI	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,45,00
19341	CHAMOLI	V	N	207	N	220202109 03 00 20	01-MAR-26	07-MAR-26	25,00
19342	CHAMOLI	V	N	208	N	220202109 03 00 22	01-MAR-26	07-MAR-26	25,00
19343	CHAMOLI	V	N	524	N	220202109 03 00 04	01-MAR-26	16-MAR-26	10,80

DDO- 40056120 ***PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19344	CHAMOLI	V	N	137	N	220202109 03 00 04	01-MAR-26	05-MAR-26	1,24,24
19345	CHAMOLI	V	N	290	N	220202109 03 00 20	01-MAR-26	10-MAR-26	25,00
19346	CHAMOLI	V	N	309	N	220202109 03 00 22	01-MAR-26	10-MAR-26	15,00
19347	CHAMOLI	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,23,40
19348	CHAMOLI	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,12,00
19349	CHAMOLI	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,46,96

DDO- 40056121 ***HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19350	CHAMOLI	V	N	110	N	220202109 07 00 06	01-MAR-26	02-MAR-26	86,60
19351	CHAMOLI	V	N	110	N	220202109 07 00 03	01-MAR-26	02-MAR-26	8,63,04
19352	CHAMOLI	V	N	110	N	220202109 07 00 01	01-MAR-26	02-MAR-26	14,88,00
19353	CHAMOLI	V	N	242	N	220202109 07 00 04	01-MAR-26	09-MAR-26	42,00
19354	CHAMOLI	V	N	243	N	220202109 07 00 04	01-MAR-26	09-MAR-26	15,50
19355	CHAMOLI	V	N	244	N	220202109 07 00 08	01-MAR-26	09-MAR-26	5,52,00
19356	CHAMOLI	V	N	245	N	220202109 07 00 08	01-MAR-26	09-MAR-26	36,13,80
19357	CHAMOLI	V	N	246	N	220202109 07 00 20	01-MAR-26	09-MAR-26	4,62,00
19358	CHAMOLI	V	N	247	N	220202109 07 00 20	01-MAR-26	09-MAR-26	3,71,25
19359	CHAMOLI	V	N	248	N	220202109 07 00 51	01-MAR-26	09-MAR-26	1,80,00
19360	CHAMOLI	V	N	249	N	220202109 07 00 27	01-MAR-26	09-MAR-26	13,00
19361	CHAMOLI	V	N	250	N	220202109 07 00 51	01-MAR-26	09-MAR-26	2,69,80
19362	CHAMOLI	V	N	251	N	220202109 07 00 21	01-MAR-26	09-MAR-26	4,04,10
19363	CHAMOLI	V	N	252	N	220202109 07 00 40	01-MAR-26	09-MAR-26	2,49,80
19364	CHAMOLI	V	N	253	N	220202109 07 00 42	01-MAR-26	09-MAR-26	4,81,90
19365	CHAMOLI	V	N	254	N	220202109 07 00 40	01-MAR-26	09-MAR-26	95,00
19366	CHAMOLI	V	N	405	N	220202109 07 00 20	01-MAR-26	12-MAR-26	3,16,49
19367	CHAMOLI	V	N	406	N	220202109 07 00 42	01-MAR-26	12-MAR-26	4,29,10
19368	CHAMOLI	V	N	407	N	220202109 07 00 21	01-MAR-26	12-MAR-26	1,00,14

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DDO- 40056121 ***HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19369	CHAMOLI	V	N	514	N	220202109 07 00 08	01-MAR-26	16-MAR-26	3,46,50
19370	CHAMOLI	V	N	515	N	220202109 07 00 44	01-MAR-26	16-MAR-26	23,94
19371	CHAMOLI	V	N	525	N	220202109 07 00 20	01-MAR-26	16-MAR-26	2,00,26
19372	CHAMOLI	V	N	526	N	220202109 07 00 51	01-MAR-26	16-MAR-26	3,00,00
19373	CHAMOLI	V	N	527	N	220202109 07 00 44	01-MAR-26	16-MAR-26	15,75,31
19374	CHAMOLI	V	N	528	N	220202109 07 00 42	01-MAR-26	16-MAR-26	77,95
19375	CHAMOLI	V	N	793	N	220202109 07 00 42	01-MAR-26	20-MAR-26	8,85
19376	CHAMOLI	V	N	794	N	220202109 07 00 04	01-MAR-26	20-MAR-26	1,60,70
19377	CHAMOLI	V	N	796	N	220202109 07 00 22	01-MAR-26	20-MAR-26	44,79
19378	CHAMOLI	V	N	798	N	220202109 07 00 22	01-MAR-26	20-MAR-26	20,23
19379	CHAMOLI	V	N	799	N	220202109 07 00 42	01-MAR-26	20-MAR-26	13,67
19380	CHAMOLI	V	N	913	N	220202109 07 00 25	01-MAR-26	25-MAR-26	35,40
19381	CHAMOLI	V	N	914	N	220202109 07 00 41	01-MAR-26	25-MAR-26	1,01,78,58
19382	CHAMOLI	V	N	915	N	220202109 07 00 08	01-MAR-26	25-MAR-26	27,33,85
19383	CHAMOLI	V	N	916	N	220202109 07 00 08	01-MAR-26	25-MAR-26	2,48,50
19384	CHAMOLI	V	N	917	N	220202109 07 00 08	01-MAR-26	25-MAR-26	4,93,50

DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19385	CHAMOLI	V	N	165	N	220202109 03 00 25	01-MAR-26	06-MAR-26	9,38
19386	CHAMOLI	V	N	617	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,60
19387	CHAMOLI	V	N	618	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,85
19388	CHAMOLI	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,06,40
19389	CHAMOLI	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,12,00
19390	CHAMOLI	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,82,96
19391	CHAMOLI	V	N	922	N	220202109 03 00 25	01-MAR-26	25-MAR-26	41,17
19392	CHAMOLI	V	N	923	N	220202109 03 00 25	01-MAR-26	25-MAR-26	15,91

DDO- 40064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19393	CHAMOLI	V	N	60	N	220202109 16 00 08	01-MAR-26	02-MAR-26	1,67,50,00
19394	CHAMOLI	V	N	854	N	220202101 04 00 22	01-MAR-26	24-MAR-26	42,85
19395	CHAMOLI	V	N	855	N	220202101 04 00 20	01-MAR-26	24-MAR-26	1,87,50
19396	CHAMOLI	V	N	932	N	220202101 04 00 40	01-MAR-26	25-MAR-26	2,20,50
19397	CHAMOLI	V	N	933	N	220202101 04 00 40	01-MAR-26	25-MAR-26	92,00
19398	CHAMOLI	V	N	99	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,46,40
19399	CHAMOLI	V	N	99	N	220202101 04 00 01	01-MAR-26	02-MAR-26	17,81,00

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DDO- 40064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19400	CHAMOLI	V	N	99	N	220202101 04 00 03	01-MAR-26	02-MAR-26	10,32,98
19401	CHAMOLI	V	N	995	N	220202101 04 00 27	01-MAR-26	26-MAR-26	89,64
19402	CHAMOLI	V	N	996	N	220202101 04 00 27	01-MAR-26	26-MAR-26	60,36

DDO- 40064518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19403	CHAMOLI	V	N	100	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,40,40
19404	CHAMOLI	V	N	100	N	220201104 05 00 01	01-MAR-26	02-MAR-26	28,51,20
19405	CHAMOLI	V	N	100	N	220201104 05 00 03	01-MAR-26	02-MAR-26	16,51,26
19406	CHAMOLI	V	N	101	N	220201101 04 00 01	01-MAR-26	02-MAR-26	91,36
19407	CHAMOLI	V	N	101	N	220201101 04 00 03	01-MAR-26	02-MAR-26	53,00
19408	CHAMOLI	V	N	101	N	220201101 04 00 06	01-MAR-26	02-MAR-26	8,44
19409	CHAMOLI	V	N	102	N	220201101 04 00 01	01-MAR-26	02-MAR-26	7,75,95,00
19410	CHAMOLI	V	N	102	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,50,05,10
19411	CHAMOLI	V	N	102	N	220201101 04 00 06	01-MAR-26	02-MAR-26	53,63,40
19412	CHAMOLI	V	N	313	N	220201101 04 00 06	01-MAR-26	16-MAR-26	25,28
19413	CHAMOLI	V	N	313	N	220201101 04 00 01	01-MAR-26	16-MAR-26	44,80
19414	CHAMOLI	V	N	313	N	220201101 04 00 03	01-MAR-26	16-MAR-26	7,62
19415	CHAMOLI	V	N	314	N	220201101 04 00 01	01-MAR-26	16-MAR-26	84,00
19416	CHAMOLI	V	N	314	N	220201101 04 00 06	01-MAR-26	16-MAR-26	41,50
19417	CHAMOLI	V	N	314	N	220201101 04 00 03	01-MAR-26	16-MAR-26	10,08
19418	CHAMOLI	V	N	315	N	220201101 04 00 06	01-MAR-26	16-MAR-26	27,02
19419	CHAMOLI	V	N	315	N	220201101 04 00 01	01-MAR-26	16-MAR-26	47,87
19420	CHAMOLI	V	N	315	N	220201101 04 00 03	01-MAR-26	16-MAR-26	20,66
19421	CHAMOLI	V	N	336	N	220201101 04 00 03	01-MAR-26	19-MAR-26	27,43
19422	CHAMOLI	V	N	336	N	220201101 04 00 01	01-MAR-26	19-MAR-26	91,00
19423	CHAMOLI	V	N	336	N	220201101 04 00 06	01-MAR-26	19-MAR-26	32,20
19424	CHAMOLI	V	N	337	N	220201101 04 00 03	01-MAR-26	19-MAR-26	2,05,32
19425	CHAMOLI	V	N	337	N	220201101 04 00 06	01-MAR-26	19-MAR-26	32,70
19426	CHAMOLI	V	N	337	N	220201101 04 00 01	01-MAR-26	19-MAR-26	3,54,00
19427	CHAMOLI	V	N	338	N	220201101 04 00 06	01-MAR-26	19-MAR-26	2,11
19428	CHAMOLI	V	N	338	N	220201101 04 00 03	01-MAR-26	19-MAR-26	13,25
19429	CHAMOLI	V	N	338	N	220201101 04 00 01	01-MAR-26	19-MAR-26	22,84
19430	CHAMOLI	V	N	350	N	220201101 04 00 06	01-MAR-26	20-MAR-26	55,20
19431	CHAMOLI	V	N	350	N	220201101 04 00 03	01-MAR-26	20-MAR-26	40,33
19432	CHAMOLI	V	N	350	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,12,00
19433	CHAMOLI	V	N	351	N	220201101 04 00 01	01-MAR-26	20-MAR-26	54,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19434	CHAMOLI	V	N	351	N	220201101 04 00 03	01-MAR-26	20-MAR-26	13,56
19435	CHAMOLI	V	N	351	N	220201101 04 00 06	01-MAR-26	20-MAR-26	19,30
19436	CHAMOLI	V	N	352	N	220201101 04 00 03	01-MAR-26	20-MAR-26	16,25
19437	CHAMOLI	V	N	352	N	220201101 04 00 01	01-MAR-26	20-MAR-26	52,42
19438	CHAMOLI	V	N	352	N	220201101 04 00 06	01-MAR-26	20-MAR-26	18,55
19439	CHAMOLI	V	N	353	N	220201101 04 00 01	01-MAR-26	20-MAR-26	44,80
19440	CHAMOLI	V	N	353	N	220201101 04 00 06	01-MAR-26	20-MAR-26	25,28
19441	CHAMOLI	V	N	353	N	220201101 04 00 03	01-MAR-26	20-MAR-26	7,62
19442	CHAMOLI	V	N	354	N	220201101 04 00 03	01-MAR-26	23-MAR-26	7,30
19443	CHAMOLI	V	N	354	N	220201101 04 00 06	01-MAR-26	23-MAR-26	24,23
19444	CHAMOLI	V	N	354	N	220201101 04 00 01	01-MAR-26	23-MAR-26	42,94
19445	CHAMOLI	V	N	355	N	220201101 04 00 03	01-MAR-26	23-MAR-26	8,56
19446	CHAMOLI	V	N	355	N	220201101 04 00 01	01-MAR-26	23-MAR-26	71,36
19447	CHAMOLI	V	N	355	N	220201101 04 00 06	01-MAR-26	23-MAR-26	39,69
19448	CHAMOLI	V	N	356	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,48,07
19449	CHAMOLI	V	N	356	N	220201101 04 00 06	01-MAR-26	23-MAR-26	26,97
19450	CHAMOLI	V	N	356	N	220201101 04 00 03	01-MAR-26	23-MAR-26	42,17
19451	CHAMOLI	V	N	357	N	220201101 04 00 06	01-MAR-26	23-MAR-26	40,92
19452	CHAMOLI	V	N	357	N	220201101 04 00 03	01-MAR-26	23-MAR-26	9,59
19453	CHAMOLI	V	N	357	N	220201101 04 00 01	01-MAR-26	23-MAR-26	79,93
19454	CHAMOLI	V	N	360	N	220201101 04 00 52	01-MAR-26	12-MAR-26	74,00,00
19455	CHAMOLI	V	N	362	N	220201101 04 00 25	01-MAR-26	12-MAR-26	1,71,49
19456	CHAMOLI	V	N	363	N	220201101 04 00 25	01-MAR-26	12-MAR-26	2,01,67
19457	CHAMOLI	V	N	364	N	220201101 04 00 25	01-MAR-26	12-MAR-26	1,44,96
19458	CHAMOLI	V	N	372	N	220201101 04 00 06	01-MAR-26	24-MAR-26	31,43
19459	CHAMOLI	V	N	372	N	220201101 04 00 01	01-MAR-26	24-MAR-26	2,56,19
19460	CHAMOLI	V	N	372	N	220201101 04 00 03	01-MAR-26	24-MAR-26	43,55
19461	CHAMOLI	V	N	373	N	220201101 04 00 06	01-MAR-26	24-MAR-26	41,05
19462	CHAMOLI	V	N	373	N	220201101 04 00 01	01-MAR-26	24-MAR-26	80,83
19463	CHAMOLI	V	N	373	N	220201101 04 00 03	01-MAR-26	24-MAR-26	9,70
19464	CHAMOLI	V	N	390	N	220201101 04 00 01	01-MAR-26	25-MAR-26	5,76,00
19465	CHAMOLI	V	N	390	N	220201101 04 00 03	01-MAR-26	25-MAR-26	47,34
19466	CHAMOLI	V	N	394	N	220201104 05 00 06	01-MAR-26	26-MAR-26	87
19467	CHAMOLI	V	N	394	N	220201104 05 00 01	01-MAR-26	26-MAR-26	10,03
19468	CHAMOLI	V	N	394	N	220201104 05 00 03	01-MAR-26	26-MAR-26	5,52
19469	CHAMOLI	V	N	401	N	220201104 05 00 03	01-MAR-26	27-MAR-26	1,79,80
19470	CHAMOLI	V	N	401	N	220201104 05 00 01	01-MAR-26	27-MAR-26	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19471	CHAMOLI	V	N	401	N	220201104 05 00 06	01-MAR-26	27-MAR-26	26,30
19472	CHAMOLI	V	N	408	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,92
19473	CHAMOLI	V	N	408	N	220201101 04 00 01	01-MAR-26	30-MAR-26	28,94
19474	CHAMOLI	V	N	408	N	220201101 04 00 06	01-MAR-26	30-MAR-26	10,25
19475	CHAMOLI	V	N	410	N	220201101 04 00 06	01-MAR-26	30-MAR-26	3,96,90
19476	CHAMOLI	V	N	61	N	220201102 18 00 08	01-MAR-26	02-MAR-26	4,00,00
19477	CHAMOLI	V	N	62	N	220201104 05 00 22	01-MAR-26	02-MAR-26	16,85
19478	CHAMOLI	V	N	63	N	220201104 05 00 22	01-MAR-26	02-MAR-26	1,90
19479	CHAMOLI	V	N	800	N	220201101 04 00 09	01-MAR-26	20-MAR-26	2,84,24
19480	CHAMOLI	V	N	801	N	220201101 04 00 25	01-MAR-26	20-MAR-26	44,27
19481	CHAMOLI	V	N	802	N	220201101 04 00 25	01-MAR-26	20-MAR-26	34,40
19482	CHAMOLI	V	N	803	N	220201101 04 00 25	01-MAR-26	20-MAR-26	34,40
19483	CHAMOLI	V	N	804	N	220201101 04 00 25	01-MAR-26	20-MAR-26	35,88
19484	CHAMOLI	V	N	934	N	220201101 04 00 25	01-MAR-26	25-MAR-26	2,56,59
19485	CHAMOLI	V	N	935	N	220201101 04 00 25	01-MAR-26	25-MAR-26	1,48,73
19486	CHAMOLI	V	N	946	N	220201101 04 00 25	01-MAR-26	25-MAR-26	5,96

DDO- 40064579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19487	CHAMOLI	V	N	125	N	220203103 03 00 04	01-MAR-26	05-MAR-26	46,30
19488	CHAMOLI	V	N	126	N	220203103 03 00 04	01-MAR-26	05-MAR-26	49,78
19489	CHAMOLI	V	N	237	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,20,58
19490	CHAMOLI	V	N	37	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,17,57,00
19491	CHAMOLI	V	N	37	N	220203103 03 00 03	01-MAR-26	02-MAR-26	68,36,70
19492	CHAMOLI	V	N	37	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,54,50
19493	CHAMOLI	V	N	64	N	220203103 03 00 08	01-MAR-26	02-MAR-26	14,00,00

DDO- 40065323 ***PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19494	CHAMOLI	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,68,48
19495	CHAMOLI	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,56,00
19496	CHAMOLI	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,90,10
19497	CHAMOLI	V	N	620	N	220202109 03 00 22	01-MAR-26	17-MAR-26	25,00
19498	CHAMOLI	V	N	621	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00

DDO- 40065324 ***PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI***

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DDO- 40065324 ***PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19499	CHAMOLI	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,08,30
19500	CHAMOLI	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,66,44
19501	CHAMOLI	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,18,00
19502	CHAMOLI	V	N	622	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00
19503	CHAMOLI	V	N	714	N	220202109 27 00 45	01-MAR-26	19-MAR-26	13,55,00
19504	CHAMOLI	V	N	715	N	220202109 03 00 22	01-MAR-26	19-MAR-26	61,50
19505	CHAMOLI	V	N	716	N	220202109 03 00 22	01-MAR-26	19-MAR-26	47,66

DDO- 40065325 ***PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19506	CHAMOLI	V	N	1058	N	220202109 03 00 04	01-MAR-26	30-MAR-26	70,00
19507	CHAMOLI	V	N	1098	N	220202109 03 00 04	01-MAR-26	31-MAR-26	75,00
19508	CHAMOLI	V	N	365	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
19509	CHAMOLI	V	N	366	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00
19510	CHAMOLI	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,61,98
19511	CHAMOLI	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,66,30
19512	CHAMOLI	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,76,70
19513	CHAMOLI	V	N	543	N	220202109 03 00 04	01-MAR-26	16-MAR-26	20,00
19514	CHAMOLI	V	N	544	N	220202109 03 00 04	01-MAR-26	16-MAR-26	8,50
19515	CHAMOLI	V	N	808	N	220202109 03 00 04	01-MAR-26	20-MAR-26	10,40

DDO- 40065326 ***PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19516	CHAMOLI	V	N	1046	N	220202109 03 00 20	01-MAR-26	30-MAR-26	25,00
19517	CHAMOLI	V	N	1047	N	220202109 03 00 22	01-MAR-26	30-MAR-26	25,00
19518	CHAMOLI	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,96,10
19519	CHAMOLI	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,37,98
19520	CHAMOLI	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,35,00
19521	CHAMOLI	V	N	927	N	220202109 03 00 22	01-MAR-26	25-MAR-26	1,45,00
19522	CHAMOLI	V	N	928	N	220202109 03 00 20	01-MAR-26	25-MAR-26	1,45,00
19523	CHAMOLI	V	N	929	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
19524	CHAMOLI	V	N	930	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
19525	CHAMOLI	V	N	931	N	220202109 03 00 04	01-MAR-26	25-MAR-26	25,50
19526	CHAMOLI	V	N	999	N	220202109 03 00 04	01-MAR-26	26-MAR-26	19,40

DDO- 40065327 ***PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI***

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DDO- 40065327 ***PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19527	CHAMOLI	V	N	312	N	220202109 03 00 06	01-MAR-26	16-MAR-26	12,15
19528	CHAMOLI	V	N	312	N	220202109 03 00 01	01-MAR-26	16-MAR-26	56,00
19529	CHAMOLI	V	N	312	N	220202109 03 00 03	01-MAR-26	16-MAR-26	30,80
19530	CHAMOLI	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,89,70
19531	CHAMOLI	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	27,91,00
19532	CHAMOLI	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,18,78
19533	CHAMOLI	V	N	712	N	220202109 03 00 04	01-MAR-26	18-MAR-26	20,00
19534	CHAMOLI	V	N	713	N	220202109 03 00 04	01-MAR-26	18-MAR-26	12,00

DDO- 40065328 ***PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19535	CHAMOLI	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,23,71
19536	CHAMOLI	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,44,00
19537	CHAMOLI	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,98,00
19538	CHAMOLI	V	N	541	N	220202109 03 00 22	01-MAR-26	13-MAR-26	25,00
19539	CHAMOLI	V	N	542	N	220202109 03 00 20	01-MAR-26	13-MAR-26	25,00

DDO- 40065329 ***PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19540	CHAMOLI	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,20
19541	CHAMOLI	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,72,00
19542	CHAMOLI	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,19,76
19543	CHAMOLI	V	N	540	N	220202109 03 00 20	01-MAR-26	16-MAR-26	25,00
19544	CHAMOLI	V	N	623	N	220202109 03 00 22	01-MAR-26	17-MAR-26	25,00
19545	CHAMOLI	V	N	711	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,00

DDO- 40065330 ***PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19546	CHAMOLI	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,40,80
19547	CHAMOLI	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,35,00
19548	CHAMOLI	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,17,30
19549	CHAMOLI	V	N	539	N	220202109 03 00 20	01-MAR-26	16-MAR-26	25,00
19550	CHAMOLI	V	N	624	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,50
19551	CHAMOLI	V	N	625	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,50
19552	CHAMOLI	V	N	626	N	220202109 03 00 04	01-MAR-26	17-MAR-26	14,00
19553	CHAMOLI	V	N	627	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,50

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DDO- 40065330 ***PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19554	CHAMOLI	V	N	628	N	220202109 03 00 22	01-MAR-26	17-MAR-26	25,00
19555	CHAMOLI	V	N	65	N	220202109 03 00 11	01-MAR-26	02-MAR-26	68,22

DDO- 40066154 ***HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19556	CHAMOLI	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,09,36
19557	CHAMOLI	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,92,00
19558	CHAMOLI	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,89,90
19559	CHAMOLI	V	N	532	N	220202109 03 00 27	01-MAR-26	16-MAR-26	11,05
19560	CHAMOLI	V	N	533	N	220202109 03 00 20	01-MAR-26	13-MAR-26	25,00
19561	CHAMOLI	V	N	534	N	220202109 03 00 22	01-MAR-26	13-MAR-26	25,00
19562	CHAMOLI	V	N	535	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,10
19563	CHAMOLI	V	N	536	N	220202109 03 00 04	01-MAR-26	13-MAR-26	29,00
19564	CHAMOLI	V	N	537	N	220202109 03 00 04	01-MAR-26	13-MAR-26	25,90
19565	CHAMOLI	V	N	538	N	220202109 03 00 04	01-MAR-26	13-MAR-26	6,00

DDO- 40066155 ***HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19566	CHAMOLI	V	N	16	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,05
19567	CHAMOLI	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,58,00
19568	CHAMOLI	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,43,60
19569	CHAMOLI	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,57,64

DDO- 40066157 ***HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19570	CHAMOLI	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,40
19571	CHAMOLI	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,88,64
19572	CHAMOLI	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,08,00

DDO- 40066158 ***HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19573	CHAMOLI	V	N	367	N	220202109 03 00 20	01-MAR-26	12-MAR-26	35,00
19574	CHAMOLI	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,34,82
19575	CHAMOLI	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,29,00
19576	CHAMOLI	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,60,40

DDO- 40066159 ***PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI***

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DDO- 40066159 ***PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19577	CHAMOLI	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,39,00
19578	CHAMOLI	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,38,62
19579	CHAMOLI	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,54,00
19580	CHAMOLI	V	N	530	N	220202109 03 00 22	01-MAR-26	13-MAR-26	25,00
19581	CHAMOLI	V	N	531	N	220202109 03 00 20	01-MAR-26	13-MAR-26	25,00
19582	CHAMOLI	V	N	926	N	220202109 03 00 04	01-MAR-26	25-MAR-26	65,00

DDO- 40067532 ***PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19583	CHAMOLI	V	N	127	N	220202109 03 00 20	01-MAR-26	05-MAR-26	25,00
19584	CHAMOLI	V	N	128	N	220202109 03 00 22	01-MAR-26	05-MAR-26	25,00
19585	CHAMOLI	V	N	20	N	220202109 03 00 04	01-MAR-26	02-MAR-26	51,00
19586	CHAMOLI	V	N	213	N	220202109 03 00 01	01-MAR-26	05-MAR-26	83,82,00
19587	CHAMOLI	V	N	213	N	220202109 03 00 03	01-MAR-26	05-MAR-26	48,61,56
19588	CHAMOLI	V	N	213	N	220202109 03 00 06	01-MAR-26	05-MAR-26	5,75,70
19589	CHAMOLI	V	N	529	N	220202109 03 00 04	01-MAR-26	16-MAR-26	14,90

DDO- 40074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19590	CHAMOLI	V	N	189	N	220202101 04 00 03	01-MAR-26	02-MAR-26	10,44,00
19591	CHAMOLI	V	N	189	N	220202101 04 00 01	01-MAR-26	02-MAR-26	18,01,50
19592	CHAMOLI	V	N	189	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,46,40
19593	CHAMOLI	V	N	506	N	220202101 04 00 21	01-MAR-26	13-MAR-26	2,50,00
19594	CHAMOLI	V	N	635	N	220202101 04 00 04	01-MAR-26	17-MAR-26	30,00
19595	CHAMOLI	V	N	659	N	220202101 04 00 20	01-MAR-26	17-MAR-26	1,50,00
19596	CHAMOLI	V	N	670	N	220202101 04 00 04	01-MAR-26	17-MAR-26	34,00
19597	CHAMOLI	V	N	721	N	220202101 04 00 20	01-MAR-26	19-MAR-26	1,87,50
19598	CHAMOLI	V	N	722	N	220202101 04 00 22	01-MAR-26	19-MAR-26	42,85
19599	CHAMOLI	V	N	723	N	220202101 04 00 04	01-MAR-26	19-MAR-26	1,00,75
19600	CHAMOLI	V	N	724	N	220202101 04 00 40	01-MAR-26	19-MAR-26	60,00
19601	CHAMOLI	V	N	940	N	220202101 04 00 22	01-MAR-26	25-MAR-26	1,69,34
19602	CHAMOLI	V	N	947	N	220202101 04 00 40	01-MAR-26	25-MAR-26	2,12,50
19603	CHAMOLI	V	N	948	N	220202101 04 00 40	01-MAR-26	25-MAR-26	40,00
19604	CHAMOLI	V	N	96	N	220202101 04 00 20	01-MAR-26	02-MAR-26	50,00

DDO- 40074518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI***

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DDO- 40074518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19605	CHAMOLI	V	N	112	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,00,00
19606	CHAMOLI	V	N	147	N	220201101 04 00 01	01-MAR-26	02-MAR-26	7,47,82,00
19607	CHAMOLI	V	N	147	N	220201101 04 00 06	01-MAR-26	02-MAR-26	57,18,20
19608	CHAMOLI	V	N	147	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,33,73,56
19609	CHAMOLI	V	N	151	N	220201104 05 00 03	01-MAR-26	02-MAR-26	17,63,20
19610	CHAMOLI	V	N	151	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,46,70
19611	CHAMOLI	V	N	151	N	220201104 05 00 01	01-MAR-26	02-MAR-26	30,47,00
19612	CHAMOLI	V	N	359	N	220201101 04 00 03	01-MAR-26	23-MAR-26	90,45
19613	CHAMOLI	V	N	359	N	220201101 04 00 01	01-MAR-26	23-MAR-26	79,10
19614	CHAMOLI	V	N	360	N	220201101 04 00 03	01-MAR-26	23-MAR-26	21,63
19615	CHAMOLI	V	N	360	N	220201101 04 00 01	01-MAR-26	23-MAR-26	1,63,00
19616	CHAMOLI	V	N	362	N	220201101 04 00 01	01-MAR-26	23-MAR-26	2,66,00
19617	CHAMOLI	V	N	362	N	220201101 04 00 06	01-MAR-26	23-MAR-26	1,27,60
19618	CHAMOLI	V	N	362	N	220201101 04 00 03	01-MAR-26	23-MAR-26	31,92
19619	CHAMOLI	V	N	396	N	220201104 05 00 04	01-MAR-26	12-MAR-26	59,50
19620	CHAMOLI	V	N	397	N	220201104 05 00 22	01-MAR-26	13-MAR-26	18,75
19621	CHAMOLI	V	N	938	N	220201104 05 00 04	01-MAR-26	25-MAR-26	15,00
19622	CHAMOLI	V	N	941	N	220201104 05 00 04	01-MAR-26	25-MAR-26	13,00
19623	CHAMOLI	V	N	943	N	220201104 05 00 27	01-MAR-26	25-MAR-26	88,56
19624	CHAMOLI	V	N	955	N	220201101 04 00 27	01-MAR-26	25-MAR-26	47,04

DDO- 40074572 ***PRINCIPAL GOVT. DEGREE COLLEGE DEVAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19625	CHAMOLI	V	N	201	N	220203103 03 00 03	01-MAR-26	02-MAR-26	24,61,52
19626	CHAMOLI	V	N	201	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,94,00
19627	CHAMOLI	V	N	201	N	220203103 03 00 01	01-MAR-26	02-MAR-26	42,44,00
19628	CHAMOLI	V	N	281	N	220203103 03 00 08	01-MAR-26	10-MAR-26	17,50,00
19629	CHAMOLI	V	N	282	N	220203103 03 00 08	01-MAR-26	10-MAR-26	4,33,68
19630	CHAMOLI	V	N	398	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58

DDO- 40075262 ***PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19631	CHAMOLI	V	N	180	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,68,08
19632	CHAMOLI	V	N	180	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,76,00
19633	CHAMOLI	V	N	180	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,98,10
19634	CHAMOLI	V	N	285	N	220202109 03 00 06	01-MAR-26	12-MAR-26	5,23
19635	CHAMOLI	V	N	285	N	220202109 03 00 03	01-MAR-26	12-MAR-26	33,60

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DDO- 40075262 ***PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19636	CHAMOLI	V	N	285	N	220202109 03 00 01	01-MAR-26	12-MAR-26	57,94

DDO- 40075263 ***PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19637	CHAMOLI	V	N	154	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,18,20
19638	CHAMOLI	V	N	154	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,29,00
19639	CHAMOLI	V	N	154	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,98,82

DDO- 40075264 ***PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19640	CHAMOLI	V	N	1036	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,05
19641	CHAMOLI	V	N	1085	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,00
19642	CHAMOLI	V	N	178	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,98,00
19643	CHAMOLI	V	N	178	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,50,84
19644	CHAMOLI	V	N	178	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,10
19645	CHAMOLI	V	N	719	N	220202109 03 00 22	01-MAR-26	18-MAR-26	25,00
19646	CHAMOLI	V	N	720	N	220202109 03 00 20	01-MAR-26	18-MAR-26	25,00

DDO- 40075265 ***PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19647	CHAMOLI	V	N	205	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,84,72
19648	CHAMOLI	V	N	205	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,84,00
19649	CHAMOLI	V	N	205	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,28,10
19650	CHAMOLI	V	N	583	N	220202109 27 00 45	01-MAR-26	16-MAR-26	45,31,20
19651	CHAMOLI	V	N	585	N	220202109 03 00 04	01-MAR-26	16-MAR-26	11,50
19652	CHAMOLI	V	N	588	N	220202109 03 00 22	01-MAR-26	16-MAR-26	25,00
19653	CHAMOLI	V	N	591	N	220202109 03 00 20	01-MAR-26	16-MAR-26	25,00

DDO- 40076101 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19654	CHAMOLI	V	N	190	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,05,00
19655	CHAMOLI	V	N	190	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
19656	CHAMOLI	V	N	190	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,26,90
19657	CHAMOLI	V	N	485	N	220202109 03 00 20	01-MAR-26	13-MAR-26	25,00
19658	CHAMOLI	V	N	494	N	220202109 03 00 22	01-MAR-26	13-MAR-26	25,00
19659	CHAMOLI	V	N	965	N	220202109 03 00 04	01-MAR-26	25-MAR-26	30,50

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DDO- 40076102 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19660	CHAMOLI	V	N	1078	N	220202109 03 00 04	01-MAR-26	30-MAR-26	98,50
19661	CHAMOLI	V	N	176	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,39,60
19662	CHAMOLI	V	N	176	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,29,00
19663	CHAMOLI	V	N	176	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,52,82
19664	CHAMOLI	V	N	391	N	220202109 03 00 03	01-MAR-26	25-MAR-26	1,59,61
19665	CHAMOLI	V	N	391	N	220202109 03 00 06	01-MAR-26	25-MAR-26	24,89
19666	CHAMOLI	V	N	391	N	220202109 03 00 01	01-MAR-26	25-MAR-26	2,75,19
19667	CHAMOLI	V	N	717	N	220202109 03 00 20	01-MAR-26	19-MAR-26	25,00
19668	CHAMOLI	V	N	718	N	220202109 03 00 22	01-MAR-26	19-MAR-26	25,00

DDO- 40076103 ***HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19669	CHAMOLI	V	N	1089	N	220202109 03 00 04	01-MAR-26	31-MAR-26	61,00
19670	CHAMOLI	V	N	204	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,50
19671	CHAMOLI	V	N	204	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,89,00
19672	CHAMOLI	V	N	204	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,23,62

DDO- 40076104 ***HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19673	CHAMOLI	V	N	1066	N	220202109 03 00 20	01-MAR-26	30-MAR-26	25,75
19674	CHAMOLI	V	N	1082	N	220202109 03 00 22	01-MAR-26	30-MAR-26	25,75
19675	CHAMOLI	V	N	158	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,81,00
19676	CHAMOLI	V	N	158	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,28,98
19677	CHAMOLI	V	N	158	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00

DDO- 40076105 ***HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19678	CHAMOLI	V	N	105	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
19679	CHAMOLI	V	N	114	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
19680	CHAMOLI	V	N	144	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,70,00
19681	CHAMOLI	V	N	144	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,88,70
19682	CHAMOLI	V	N	144	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,58,60

DDO- 40076106 ***HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19683	CHAMOLI	V	N	1006	N	220202109 03 00 04	01-MAR-26	27-MAR-26	30,00

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DDO- 40076106 ***HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19684	CHAMOLI	V	N	1007	N	220202109 03 00 22	01-MAR-26	27-MAR-26	25,00
19685	CHAMOLI	V	N	1071	N	220202109 03 00 20	01-MAR-26	30-MAR-26	25,00
19686	CHAMOLI	V	N	161	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
19687	CHAMOLI	V	N	161	N	220202109 03 00 01	01-MAR-26	02-MAR-26	27,40,00
19688	CHAMOLI	V	N	161	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,89,20

DDO- 40076107 ***HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19689	CHAMOLI	V	N	139	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,03,00
19690	CHAMOLI	V	N	139	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,37,74
19691	CHAMOLI	V	N	139	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,85,40
19692	CHAMOLI	V	N	589	N	220202109 03 00 20	01-MAR-26	16-MAR-26	25,00
19693	CHAMOLI	V	N	593	N	220202109 03 00 22	01-MAR-26	16-MAR-26	25,00
19694	CHAMOLI	V	N	960	N	220202109 03 00 04	01-MAR-26	25-MAR-26	30,50

DDO- 40076108 ***PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19695	CHAMOLI	V	N	179	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,74,50
19696	CHAMOLI	V	N	179	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,25,00
19697	CHAMOLI	V	N	179	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,20
19698	CHAMOLI	V	N	658	N	220202109 03 00 22	01-MAR-26	17-MAR-26	25,00
19699	CHAMOLI	V	N	678	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00

DDO- 40076109 ***PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19700	CHAMOLI	V	N	1034	N	220202109 03 00 22	01-MAR-26	30-MAR-26	25,00
19701	CHAMOLI	V	N	1035	N	220202109 03 00 20	01-MAR-26	30-MAR-26	25,00
19702	CHAMOLI	V	N	1068	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,05
19703	CHAMOLI	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,92,70
19704	CHAMOLI	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,06,20
19705	CHAMOLI	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,19,60
19706	CHAMOLI	V	N	581	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,01,50
19707	CHAMOLI	V	N	590	N	220202109 03 00 04	01-MAR-26	16-MAR-26	43,50

DDO- 40077527 ***HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40077527 ***HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19708	CHAMOLI	V	N	102	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
19709	CHAMOLI	V	N	111	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
19710	CHAMOLI	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,78,00
19711	CHAMOLI	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,84,38
19712	CHAMOLI	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,90,46

DDO- 40084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19713	CHAMOLI	V	N	30	N	220202101 04 00 04	01-MAR-26	02-MAR-26	29,70
19714	CHAMOLI	V	N	342	N	220202109 16 00 08	01-MAR-26	11-MAR-26	1,67,50,00
19715	CHAMOLI	V	N	832	N	220202101 04 00 04	01-MAR-26	23-MAR-26	2,00
19716	CHAMOLI	V	N	834	N	220202101 04 00 04	01-MAR-26	23-MAR-26	33,50
19717	CHAMOLI	V	N	839	N	220202109 16 00 08	01-MAR-26	23-MAR-26	13,79,03
19718	CHAMOLI	V	N	844	N	220202101 04 00 22	01-MAR-26	23-MAR-26	33,32
19719	CHAMOLI	V	N	845	N	220202101 04 00 25	01-MAR-26	23-MAR-26	36,78
19720	CHAMOLI	V	N	850	N	220202101 04 00 25	01-MAR-26	23-MAR-26	46,56
19721	CHAMOLI	V	N	851	N	220202101 04 00 27	01-MAR-26	23-MAR-26	1,00,00
19722	CHAMOLI	V	N	86	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,20,70
19723	CHAMOLI	V	N	86	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,53,92
19724	CHAMOLI	V	N	86	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,24,00
19725	CHAMOLI	V	N	876	N	220202101 04 00 22	01-MAR-26	24-MAR-26	9,53
19726	CHAMOLI	V	N	895	N	220202101 04 00 20	01-MAR-26	24-MAR-26	1,87,50
19727	CHAMOLI	V	N	954	N	220202101 04 00 40	01-MAR-26	25-MAR-26	3,12,50
19728	CHAMOLI	V	N	966	N	220202101 04 00 26	01-MAR-26	25-MAR-26	5,00,00

DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19729	CHAMOLI	V	N	131	N	220201104 05 00 22	01-MAR-26	05-MAR-26	18,75
19730	CHAMOLI	V	N	132	N	220201101 04 00 25	01-MAR-26	05-MAR-26	61,34
19731	CHAMOLI	V	N	133	N	220201101 04 00 25	01-MAR-26	05-MAR-26	2,34,85
19732	CHAMOLI	V	N	214	N	220201101 04 00 03	01-MAR-26	05-MAR-26	4,79,08
19733	CHAMOLI	V	N	214	N	220201101 04 00 01	01-MAR-26	05-MAR-26	8,26,00
19734	CHAMOLI	V	N	214	N	220201101 04 00 06	01-MAR-26	05-MAR-26	47,90
19735	CHAMOLI	V	N	215	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,23,00
19736	CHAMOLI	V	N	215	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19737	CHAMOLI	V	N	215	N	220201101 04 00 03	01-MAR-26	05-MAR-26	71,91
19738	CHAMOLI	V	N	216	N	220201101 04 00 03	01-MAR-26	05-MAR-26	71,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19739	CHAMOLI	V	N	216	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,23,00
19740	CHAMOLI	V	N	216	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19741	CHAMOLI	V	N	217	N	220201101 04 00 01	01-MAR-26	05-MAR-26	1,98,87
19742	CHAMOLI	V	N	217	N	220201101 04 00 06	01-MAR-26	05-MAR-26	15,82
19743	CHAMOLI	V	N	217	N	220201101 04 00 03	01-MAR-26	05-MAR-26	33,81
19744	CHAMOLI	V	N	218	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19745	CHAMOLI	V	N	218	N	220201101 04 00 03	01-MAR-26	05-MAR-26	71,91
19746	CHAMOLI	V	N	218	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,23,00
19747	CHAMOLI	V	N	219	N	220201101 04 00 06	01-MAR-26	05-MAR-26	24,81
19748	CHAMOLI	V	N	219	N	220201101 04 00 03	01-MAR-26	05-MAR-26	53,00
19749	CHAMOLI	V	N	219	N	220201101 04 00 01	01-MAR-26	05-MAR-26	3,12,79
19750	CHAMOLI	V	N	220	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,23,00
19751	CHAMOLI	V	N	220	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19752	CHAMOLI	V	N	220	N	220201101 04 00 03	01-MAR-26	05-MAR-26	71,91
19753	CHAMOLI	V	N	221	N	220201101 04 00 03	01-MAR-26	05-MAR-26	26,83
19754	CHAMOLI	V	N	221	N	220201101 04 00 01	01-MAR-26	05-MAR-26	1,57,84
19755	CHAMOLI	V	N	221	N	220201101 04 00 06	01-MAR-26	05-MAR-26	11,60
19756	CHAMOLI	V	N	222	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,36,00
19757	CHAMOLI	V	N	222	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19758	CHAMOLI	V	N	222	N	220201101 04 00 03	01-MAR-26	05-MAR-26	74,12
19759	CHAMOLI	V	N	223	N	220201101 04 00 03	01-MAR-26	05-MAR-26	74,12
19760	CHAMOLI	V	N	223	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19761	CHAMOLI	V	N	223	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,36,00
19762	CHAMOLI	V	N	224	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,36,00
19763	CHAMOLI	V	N	224	N	220201101 04 00 03	01-MAR-26	05-MAR-26	74,12
19764	CHAMOLI	V	N	224	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19765	CHAMOLI	V	N	225	N	220201101 04 00 03	01-MAR-26	05-MAR-26	74,12
19766	CHAMOLI	V	N	225	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19767	CHAMOLI	V	N	225	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,36,00
19768	CHAMOLI	V	N	226	N	220201101 04 00 06	01-MAR-26	05-MAR-26	32,70
19769	CHAMOLI	V	N	226	N	220201101 04 00 03	01-MAR-26	05-MAR-26	74,12
19770	CHAMOLI	V	N	226	N	220201101 04 00 01	01-MAR-26	05-MAR-26	4,36,00
19771	CHAMOLI	V	N	256	N	220201101 04 00 06	01-MAR-26	06-MAR-26	5,04
19772	CHAMOLI	V	N	256	N	220201101 04 00 01	01-MAR-26	06-MAR-26	37,34
19773	CHAMOLI	V	N	256	N	220201101 04 00 03	01-MAR-26	06-MAR-26	21,66
19774	CHAMOLI	V	N	280	N	220201101 04 00 52	01-MAR-26	10-MAR-26	1,51,60,00
19775	CHAMOLI	V	N	29	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19776	CHAMOLI	V	N	319	N	220201104 05 00 04	01-MAR-26	10-MAR-26	13,00
19777	CHAMOLI	V	N	320	N	220201104 05 00 04	01-MAR-26	10-MAR-26	3,68
19778	CHAMOLI	V	N	354	N	220201104 05 00 26	01-MAR-26	11-MAR-26	26
19779	CHAMOLI	V	N	363	N	220201101 04 00 01	01-MAR-26	24-MAR-26	6,90,80
19780	CHAMOLI	V	N	364	N	220201101 04 00 01	01-MAR-26	24-MAR-26	6,21,72
19781	CHAMOLI	V	N	365	N	220201101 04 00 01	01-MAR-26	24-MAR-26	6,21,72
19782	CHAMOLI	V	N	366	N	220201101 04 00 01	01-MAR-26	24-MAR-26	4,14,48
19783	CHAMOLI	V	N	367	N	220201101 04 00 01	01-MAR-26	24-MAR-26	4,14,48
19784	CHAMOLI	V	N	368	N	220201101 04 00 01	01-MAR-26	24-MAR-26	2,76,32
19785	CHAMOLI	V	N	369	N	220201101 04 00 01	01-MAR-26	24-MAR-26	2,76,32
19786	CHAMOLI	V	N	370	N	220201101 04 00 01	01-MAR-26	24-MAR-26	6,21,72
19787	CHAMOLI	V	N	371	N	220201101 04 00 01	01-MAR-26	24-MAR-26	2,76,32
19788	CHAMOLI	V	N	376	N	220201101 04 00 01	01-MAR-26	24-MAR-26	24,78,00
19789	CHAMOLI	V	N	376	N	220201101 04 00 03	01-MAR-26	24-MAR-26	14,37,24
19790	CHAMOLI	V	N	376	N	220201101 04 00 06	01-MAR-26	24-MAR-26	2,28,90
19791	CHAMOLI	V	N	382	N	220201101 04 00 01	01-MAR-26	24-MAR-26	6,90,80
19792	CHAMOLI	V	N	411	N	220201101 04 00 03	01-MAR-26	30-MAR-26	92,74
19793	CHAMOLI	V	N	411	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,59,88
19794	CHAMOLI	V	N	411	N	220201101 04 00 06	01-MAR-26	30-MAR-26	14,78
19795	CHAMOLI	V	N	580	N	220201101 04 00 09	01-MAR-26	16-MAR-26	30,42,93
19796	CHAMOLI	V	N	582	N	220201101 04 00 09	01-MAR-26	16-MAR-26	19,16,89
19797	CHAMOLI	V	N	62	N	220201101 04 00 01	01-MAR-26	02-MAR-26	9,50,93,63
19798	CHAMOLI	V	N	62	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,52,07,55
19799	CHAMOLI	V	N	62	N	220201101 04 00 06	01-MAR-26	02-MAR-26	68,21,18
19800	CHAMOLI	V	N	63	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,87,12
19801	CHAMOLI	V	N	63	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,64,00
19802	CHAMOLI	V	N	63	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,95,80

DDO- 40084572 ***PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19803	CHAMOLI	V	N	283	N	220203103 03 00 27	01-MAR-26	10-MAR-26	1,04,70
19804	CHAMOLI	V	N	321	N	220203103 03 00 08	01-MAR-26	10-MAR-26	3,50,00
19805	CHAMOLI	V	N	322	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
19806	CHAMOLI	V	N	323	N	220203103 03 00 08	01-MAR-26	10-MAR-26	4,49,74
19807	CHAMOLI	V	N	739	N	220203103 03 00 22	01-MAR-26	19-MAR-26	15,00
19808	CHAMOLI	V	N	76	N	220203103 03 00 01	01-MAR-26	02-MAR-26	48,59,00
19809	CHAMOLI	V	N	76	N	220203103 03 00 03	01-MAR-26	02-MAR-26	28,13,00

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DDO- 40084572 ***PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19810	CHAMOLI	V	N	76	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,32,00
19811	CHAMOLI	V	N	869	N	220203103 14 00 42	01-MAR-26	24-MAR-26	24,96,82
19812	CHAMOLI	V	N	937	N	220203103 14 00 21	01-MAR-26	25-MAR-26	24,84,96
19813	CHAMOLI	V	N	959	N	220203103 14 00 21	01-MAR-26	25-MAR-26	24,56,76

DDO- 40085018 ***PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19814	CHAMOLI	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,19,46
19815	CHAMOLI	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,10,30
19816	CHAMOLI	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,41,60

DDO- 40085307 ***PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19817	CHAMOLI	V	N	1021	N	220202109 03 00 04	01-MAR-26	27-MAR-26	12,00
19818	CHAMOLI	V	N	1022	N	220202109 03 00 04	01-MAR-26	27-MAR-26	79,25
19819	CHAMOLI	V	N	130	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,00,00
19820	CHAMOLI	V	N	324	N	220202109 27 00 45	01-MAR-26	10-MAR-26	13,56,00
19821	CHAMOLI	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	27,51,00
19822	CHAMOLI	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,01,70
19823	CHAMOLI	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,95,58

DDO- 40085308 ***PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19824	CHAMOLI	V	N	597	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
19825	CHAMOLI	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,10,20
19826	CHAMOLI	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,97,80
19827	CHAMOLI	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,91,10
19828	CHAMOLI	V	N	848	N	220202109 03 00 22	01-MAR-26	23-MAR-26	25,00

DDO- 40085309 ***PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19829	CHAMOLI	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,59,58
19830	CHAMOLI	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,51,00
19831	CHAMOLI	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,03,70

DDO- 40085310 ***PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI***

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DDO- 40085310 ***PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19832	CHAMOLI	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,03,95
19833	CHAMOLI	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,20,60
19834	CHAMOLI	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,96,50

DDO- 40085311 ***PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19835	CHAMOLI	V	N	288	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,10
19836	CHAMOLI	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,85,60
19837	CHAMOLI	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,96,62
19838	CHAMOLI	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,39,00

DDO- 40085312 ***PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19839	CHAMOLI	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,31,82
19840	CHAMOLI	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,50,60
19841	CHAMOLI	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,79,00

DDO- 40085313 ***PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19842	CHAMOLI	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,30,56
19843	CHAMOLI	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,06,00
19844	CHAMOLI	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,04,79

DDO- 40085314 ***PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19845	CHAMOLI	V	N	483	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00
19846	CHAMOLI	V	N	496	N	220202109 03 00 22	01-MAR-26	12-MAR-26	25,00
19847	CHAMOLI	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,07,56
19848	CHAMOLI	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,78,10
19849	CHAMOLI	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,82,00

DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19850	CHAMOLI	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,91,00
19851	CHAMOLI	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,04,70
19852	CHAMOLI	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,96,78

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DDO- 40086141 ***HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19853	CHAMOLI	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,50
19854	CHAMOLI	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,10,00
19855	CHAMOLI	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,00,00

DDO- 40086142 ***HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19856	CHAMOLI	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,75,78
19857	CHAMOLI	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,41,00
19858	CHAMOLI	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
19859	CHAMOLI	V	N	828	N	220202109 03 00 20	01-MAR-26	23-MAR-26	35,00
19860	CHAMOLI	V	N	829	N	220202109 03 00 22	01-MAR-26	23-MAR-26	25,00
19861	CHAMOLI	V	N	836	N	220202109 03 00 27	01-MAR-26	23-MAR-26	10,00
19862	CHAMOLI	V	N	837	N	220202109 03 00 04	01-MAR-26	23-MAR-26	17,50
19863	CHAMOLI	V	N	838	N	220202109 03 00 27	01-MAR-26	23-MAR-26	1,05
19864	CHAMOLI	V	N	852	N	220202109 03 00 04	01-MAR-26	23-MAR-26	20,00
19865	CHAMOLI	V	N	951	N	220202109 03 00 25	01-MAR-26	25-MAR-26	49,61

DDO- 40086143 ***HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19866	CHAMOLI	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,48,00
19867	CHAMOLI	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,89,60
19868	CHAMOLI	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,89,84
19869	CHAMOLI	V	N	740	N	220202109 03 00 22	01-MAR-26	19-MAR-26	15,00
19870	CHAMOLI	V	N	741	N	220202109 03 00 20	01-MAR-26	19-MAR-26	20,00

DDO- 40086144 ***HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19871	CHAMOLI	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,38,54
19872	CHAMOLI	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,36,10
19873	CHAMOLI	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,58,27

DDO- 40086145 ***PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19874	CHAMOLI	V	N	129	N	220202109 27 00 45	01-MAR-26	05-MAR-26	12,76,00
19875	CHAMOLI	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	8,53,76
19876	CHAMOLI	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,24,50

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DDO- 40086145 ***PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19877	CHAMOLI	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	14,72,00

DDO- 40086146 ***PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19878	CHAMOLI	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,54,90
19879	CHAMOLI	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
19880	CHAMOLI	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,05,00

DDO- 40086147 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19881	CHAMOLI	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,38,32
19882	CHAMOLI	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,78,00
19883	CHAMOLI	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,04,00

DDO- 40086156 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19884	CHAMOLI	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,37,00
19885	CHAMOLI	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,77,46
19886	CHAMOLI	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,46,30

DDO- 40104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19887	CHAMOLI	V	N	127	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,26,70
19888	CHAMOLI	V	N	127	N	220202101 04 00 01	01-MAR-26	02-MAR-26	21,15,00
19889	CHAMOLI	V	N	127	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,56,70
19890	CHAMOLI	V	N	261	N	220202101 04 00 22	01-MAR-26	09-MAR-26	93,24
19891	CHAMOLI	V	N	270	N	220202101 04 00 03	01-MAR-26	10-MAR-26	3,65,98
19892	CHAMOLI	V	N	270	N	220202101 04 00 01	01-MAR-26	10-MAR-26	6,31,00
19893	CHAMOLI	V	N	270	N	220202101 04 00 06	01-MAR-26	10-MAR-26	55,00
19894	CHAMOLI	V	N	271	N	220202101 04 00 03	01-MAR-26	10-MAR-26	3,65,98
19895	CHAMOLI	V	N	271	N	220202101 04 00 06	01-MAR-26	10-MAR-26	55,00
19896	CHAMOLI	V	N	271	N	220202101 04 00 01	01-MAR-26	10-MAR-26	6,31,00
19897	CHAMOLI	V	N	273	N	220202101 04 00 03	01-MAR-26	10-MAR-26	2,05,32
19898	CHAMOLI	V	N	273	N	220202101 04 00 06	01-MAR-26	10-MAR-26	32,70
19899	CHAMOLI	V	N	273	N	220202101 04 00 01	01-MAR-26	10-MAR-26	3,54,00
19900	CHAMOLI	V	N	275	N	220202101 04 00 01	01-MAR-26	10-MAR-26	6,31,00

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DDO- 40104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19901	CHAMOLI	V	N	275	N	220202101 04 00 06	01-MAR-26	10-MAR-26	55,00
19902	CHAMOLI	V	N	275	N	220202101 04 00 03	01-MAR-26	10-MAR-26	4,03,84
19903	CHAMOLI	V	N	276	N	220202101 04 00 01	01-MAR-26	10-MAR-26	6,31,00
19904	CHAMOLI	V	N	276	N	220202101 04 00 06	01-MAR-26	10-MAR-26	55,00
19905	CHAMOLI	V	N	276	N	220202101 04 00 03	01-MAR-26	10-MAR-26	3,65,98
19906	CHAMOLI	V	N	303	N	220202101 04 00 27	01-MAR-26	10-MAR-26	48,90
19907	CHAMOLI	V	N	325	N	220202101 04 00 03	01-MAR-26	16-MAR-26	2,05,32
19908	CHAMOLI	V	N	325	N	220202101 04 00 06	01-MAR-26	16-MAR-26	32,70
19909	CHAMOLI	V	N	325	N	220202101 04 00 01	01-MAR-26	16-MAR-26	3,54,00
19910	CHAMOLI	V	N	343	N	220202101 04 00 01	01-MAR-26	18-MAR-26	6,31,00
19911	CHAMOLI	V	N	343	N	220202101 04 00 06	01-MAR-26	18-MAR-26	55,00
19912	CHAMOLI	V	N	343	N	220202101 04 00 03	01-MAR-26	18-MAR-26	3,65,98
19913	CHAMOLI	V	N	355	N	220202109 16 00 08	01-MAR-26	11-MAR-26	89,99,92
19914	CHAMOLI	V	N	406	N	220202101 04 00 01	01-MAR-26	30-MAR-26	3,50
19915	CHAMOLI	V	N	406	N	220202101 04 00 06	01-MAR-26	30-MAR-26	63
19916	CHAMOLI	V	N	406	N	220202101 04 00 03	01-MAR-26	30-MAR-26	1,92
19917	CHAMOLI	V	N	490	N	220202101 04 00 25	01-MAR-26	13-MAR-26	1,86
19918	CHAMOLI	V	N	491	N	220202101 04 00 04	01-MAR-26	13-MAR-26	31,82
19919	CHAMOLI	V	N	492	N	220202101 04 00 40	01-MAR-26	13-MAR-26	74,67
19920	CHAMOLI	V	N	501	N	220202109 16 00 08	01-MAR-26	12-MAR-26	1,55,00,00
19921	CHAMOLI	V	N	694	N	220202001 14 00 42	01-MAR-26	18-MAR-26	1,00,00
19922	CHAMOLI	V	N	809	N	220202101 04 00 04	01-MAR-26	20-MAR-26	1,15,75
19923	CHAMOLI	V	N	856	N	220202101 04 00 20	01-MAR-26	24-MAR-26	80,00
19924	CHAMOLI	V	N	857	N	220202101 04 00 20	01-MAR-26	24-MAR-26	1,01,50
19925	CHAMOLI	V	N	858	N	220202101 04 00 40	01-MAR-26	24-MAR-26	1,72,50
19926	CHAMOLI	V	N	883	N	220202101 04 00 40	01-MAR-26	24-MAR-26	1,40,00
19927	CHAMOLI	V	N	888	N	220202101 04 00 22	01-MAR-26	24-MAR-26	3,00,00
19928	CHAMOLI	V	N	891	N	220202101 04 00 21	01-MAR-26	24-MAR-26	2,00,00

DDO- 40104518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19929	CHAMOLI	V	N	129	N	220201101 04 00 01	01-MAR-26	02-MAR-26	10,12,42,60
19930	CHAMOLI	V	N	129	N	220201101 04 00 06	01-MAR-26	02-MAR-26	73,27,90
19931	CHAMOLI	V	N	129	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,87,13,40
19932	CHAMOLI	V	N	131	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,76,30
19933	CHAMOLI	V	N	131	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,45,84
19934	CHAMOLI	V	N	131	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,48,00

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DDO- 40104518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19935	CHAMOLI	V	N	349	N	220201101 04 00 03	01-MAR-26	20-MAR-26	11,26,36
19936	CHAMOLI	V	N	349	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,23,90
19937	CHAMOLI	V	N	349	N	220201101 04 00 01	01-MAR-26	20-MAR-26	19,42,00
19938	CHAMOLI	V	N	358	N	220201101 04 00 01	01-MAR-26	23-MAR-26	19,55,00
19939	CHAMOLI	V	N	358	N	220201101 04 00 03	01-MAR-26	23-MAR-26	11,33,90
19940	CHAMOLI	V	N	358	N	220201101 04 00 06	01-MAR-26	23-MAR-26	1,48,00
19941	CHAMOLI	V	N	407	N	220201101 04 00 03	01-MAR-26	30-MAR-26	23,61,18
19942	CHAMOLI	V	N	407	N	220201101 04 00 01	01-MAR-26	30-MAR-26	40,71,00
19943	CHAMOLI	V	N	407	N	220201101 04 00 06	01-MAR-26	30-MAR-26	3,76,04

DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19944	CHAMOLI	V	N	1025	N	220203103 03 00 10	01-MAR-26	30-MAR-26	47,78
19945	CHAMOLI	V	N	1026	N	220203103 03 00 04	01-MAR-26	30-MAR-26	46,29
19946	CHAMOLI	V	N	132	N	220203103 03 00 03	01-MAR-26	02-MAR-26	35,53,08
19947	CHAMOLI	V	N	132	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,21,20
19948	CHAMOLI	V	N	132	N	220203103 03 00 01	01-MAR-26	02-MAR-26	61,26,00
19949	CHAMOLI	V	N	31	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
19950	CHAMOLI	V	N	32	N	220203103 03 00 08	01-MAR-26	02-MAR-26	12,32,30
19951	CHAMOLI	V	N	356	N	220203103 03 00 10	01-MAR-26	11-MAR-26	80,51
19952	CHAMOLI	V	N	357	N	220203103 03 00 27	01-MAR-26	11-MAR-26	1,24,95
19953	CHAMOLI	V	N	361	N	220203103 03 00 20	01-MAR-26	12-MAR-26	23,80
19954	CHAMOLI	V	N	500	N	220203103 03 00 04	01-MAR-26	12-MAR-26	41,15
19955	CHAMOLI	V	N	510	N	220203103 03 00 04	01-MAR-26	13-MAR-26	27,65
19956	CHAMOLI	V	N	695	N	220203103 03 00 22	01-MAR-26	18-MAR-26	1,44,15
19957	CHAMOLI	V	N	696	N	220203103 03 00 27	01-MAR-26	18-MAR-26	1,02,41
19958	CHAMOLI	V	N	805	N	220203103 14 00 51	01-MAR-26	20-MAR-26	50,00,00
19959	CHAMOLI	V	N	806	N	220203103 03 00 40	01-MAR-26	20-MAR-26	50,00,00
19960	CHAMOLI	V	N	825	N	220203103 03 00 27	01-MAR-26	23-MAR-26	37,37
19961	CHAMOLI	V	N	859	N	220203103 03 00 10	01-MAR-26	24-MAR-26	24,50
19962	CHAMOLI	V	N	889	N	220203103 14 00 42	01-MAR-26	24-MAR-26	25,00,00
19963	CHAMOLI	V	N	925	N	220203103 03 00 04	01-MAR-26	25-MAR-26	12,00
19964	CHAMOLI	V	N	953	N	220203103 14 00 21	01-MAR-26	25-MAR-26	19,03,80
19965	CHAMOLI	V	N	958	N	220203103 14 00 21	01-MAR-26	25-MAR-26	30,96,20

DDO- 40105279 ***PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40105279 ***PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19966	CHAMOLI	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,90,80
19967	CHAMOLI	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,08,00
19968	CHAMOLI	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,10,64
19969	CHAMOLI	V	N	264	N	220202109 27 00 45	01-MAR-26	09-MAR-26	1,26,00
19970	CHAMOLI	V	N	33	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
19971	CHAMOLI	V	N	486	N	220202109 27 00 45	01-MAR-26	12-MAR-26	1,56,00

DDO- 40105280 ***PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19972	CHAMOLI	V	N	1067	N	220202109 03 00 04	01-MAR-26	30-MAR-26	17,50
19973	CHAMOLI	V	N	171	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,80,00
19974	CHAMOLI	V	N	171	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,44,40
19975	CHAMOLI	V	N	171	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,95,40
19976	CHAMOLI	V	N	34	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
19977	CHAMOLI	V	N	35	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
19978	CHAMOLI	V	N	504	N	220202109 03 00 11	01-MAR-26	13-MAR-26	43,85
19979	CHAMOLI	V	N	822	N	220202109 03 00 27	01-MAR-26	20-MAR-26	4,15
19980	CHAMOLI	V	N	824	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,37

DDO- 40105281 ***PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19981	CHAMOLI	V	N	169	N	220202109 03 00 22	01-MAR-26	06-MAR-26	29,80
19982	CHAMOLI	V	N	201	N	220202109 03 00 20	01-MAR-26	07-MAR-26	31,50
19983	CHAMOLI	V	N	584	N	220202109 03 00 11	01-MAR-26	16-MAR-26	44,22
19984	CHAMOLI	V	N	596	N	220202109 03 00 04	01-MAR-26	16-MAR-26	10,50
19985	CHAMOLI	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,95,50
19986	CHAMOLI	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,55,02
19987	CHAMOLI	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,21,40

DDO- 40105282 ***PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19988	CHAMOLI	V	N	128	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,17,00
19989	CHAMOLI	V	N	128	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,30,20
19990	CHAMOLI	V	N	128	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,71,86
19991	CHAMOLI	V	N	41	N	220202109 03 00 04	01-MAR-26	02-MAR-26	12,50
19992	CHAMOLI	V	N	519	N	220202109 03 00 04	01-MAR-26	16-MAR-26	15,50

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DDO- 40105282 ***PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19993	CHAMOLI	V	N	521	N	220202109 03 00 04	01-MAR-26	16-MAR-26	8,70
19994	CHAMOLI	V	N	815	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,50
19995	CHAMOLI	V	N	823	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,50

DDO- 40105283 ***PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19996	CHAMOLI	V	N	172	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,17,90
19997	CHAMOLI	V	N	172	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,63,00
19998	CHAMOLI	V	N	172	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,74,54

DDO- 40106121 ***HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19999	CHAMOLI	V	N	170	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,32,00
20000	CHAMOLI	V	N	170	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,66,20
20001	CHAMOLI	V	N	170	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,46,56
20002	CHAMOLI	V	N	36	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
20003	CHAMOLI	V	N	37	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
20004	CHAMOLI	V	N	523	N	220202109 03 00 27	01-MAR-26	16-MAR-26	11,05

DDO- 40106122 ***PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20005	CHAMOLI	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,02,80
20006	CHAMOLI	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,50,00
20007	CHAMOLI	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,41,00

DDO- 40106123 ***HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20008	CHAMOLI	V	N	125	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,67,50
20009	CHAMOLI	V	N	125	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,69,74
20010	CHAMOLI	V	N	125	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,03,00
20011	CHAMOLI	V	N	358	N	220202109 03 00 20	01-MAR-26	11-MAR-26	25,00
20012	CHAMOLI	V	N	359	N	220202109 03 00 22	01-MAR-26	11-MAR-26	25,00

DDO- 40106124 ***HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20013	CHAMOLI	V	N	182	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,27,88

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DDO- 40106124 ***HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20014	CHAMOLI	V	N	182	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,26,60
20015	CHAMOLI	V	N	182	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,86,00
20016	CHAMOLI	V	N	97	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
20017	CHAMOLI	V	N	98	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00

DDO- 40106125 ***HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20018	CHAMOLI	V	N	272	N	220202109 03 00 06	01-MAR-26	10-MAR-26	2,67,10
20019	CHAMOLI	V	N	272	N	220202109 03 00 03	01-MAR-26	10-MAR-26	18,91,38
20020	CHAMOLI	V	N	272	N	220202109 03 00 01	01-MAR-26	10-MAR-26	32,61,00
20021	CHAMOLI	V	N	860	N	220202109 03 00 20	01-MAR-26	24-MAR-26	25,00

DDO- 40106126 ***HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20022	CHAMOLI	V	N	227	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,24,00
20023	CHAMOLI	V	N	227	N	220202109 03 00 03	01-MAR-26	05-MAR-26	21,71,52
20024	CHAMOLI	V	N	227	N	220202109 03 00 01	01-MAR-26	05-MAR-26	37,44,00
20025	CHAMOLI	V	N	38	N	220202109 03 00 20	01-MAR-26	02-MAR-26	25,00
20026	CHAMOLI	V	N	39	N	220202109 03 00 22	01-MAR-26	02-MAR-26	25,00
20027	CHAMOLI	V	N	602	N	220202109 03 00 04	01-MAR-26	17-MAR-26	27,50
20028	CHAMOLI	V	N	603	N	220202109 03 00 04	01-MAR-26	17-MAR-26	36,40
20029	CHAMOLI	V	N	604	N	220202109 03 00 04	01-MAR-26	17-MAR-26	36,40
20030	CHAMOLI	V	N	605	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,00
20031	CHAMOLI	V	N	606	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,00
20032	CHAMOLI	V	N	607	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,00

DDO- 40106128 ***HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20033	CHAMOLI	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,04,62
20034	CHAMOLI	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,33,90
20035	CHAMOLI	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,39,00
20036	CHAMOLI	V	N	507	N	220202109 03 00 20	01-MAR-26	12-MAR-26	25,00

DDO- 40106136 ***HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20037	CHAMOLI	V	N	1043	N	220202109 03 00 20	01-MAR-26	30-MAR-26	25,00

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DDO- 40106136 ***HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20038	CHAMOLI	V	N	1044	N	220202109 03 00 22	01-MAR-26	30-MAR-26	25,00
20039	CHAMOLI	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,88,70
20040	CHAMOLI	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,63,38
20041	CHAMOLI	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,61,00

DDO- 40107529 ***HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20042	CHAMOLI	V	N	1027	N	220202109 03 00 22	01-MAR-26	30-MAR-26	23,45
20043	CHAMOLI	V	N	261	N	220202109 03 00 01	01-MAR-26	07-MAR-26	52,69,00
20044	CHAMOLI	V	N	261	N	220202109 03 00 06	01-MAR-26	07-MAR-26	3,73,50
20045	CHAMOLI	V	N	261	N	220202109 03 00 03	01-MAR-26	07-MAR-26	30,56,02
20046	CHAMOLI	V	N	830	N	220202109 03 00 20	01-MAR-26	23-MAR-26	25,00
20047	CHAMOLI	V	N	833	N	220202109 03 00 22	01-MAR-26	23-MAR-26	80,00
20048	CHAMOLI	V	N	885	N	220202109 03 00 04	01-MAR-26	24-MAR-26	25,50

DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20049	UTTARKASHI	V	N	125	N	220280001 04 00 22	01-MAR-26	10-MAR-26	66,88
20050	UTTARKASHI	V	N	128	N	220280001 04 00 42	01-MAR-26	10-MAR-26	5,83,75
20051	UTTARKASHI	V	N	129	N	220280001 04 00 22	01-MAR-26	10-MAR-26	1,26,93
20052	UTTARKASHI	V	N	133	N	220280001 04 00 25	01-MAR-26	10-MAR-26	34,52
20053	UTTARKASHI	V	N	138	N	220280001 04 00 29	01-MAR-26	10-MAR-26	46,73
20054	UTTARKASHI	V	N	141	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,46,05
20055	UTTARKASHI	V	N	144	N	220280001 04 00 23	01-MAR-26	10-MAR-26	17,08,86
20056	UTTARKASHI	V	N	145	N	220280001 04 00 42	01-MAR-26	10-MAR-26	17,70
20057	UTTARKASHI	V	N	150	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,90,50
20058	UTTARKASHI	V	N	151	N	220280001 04 00 42	01-MAR-26	10-MAR-26	8,11,80
20059	UTTARKASHI	V	N	152	N	220280001 04 00 29	01-MAR-26	10-MAR-26	64,04
20060	UTTARKASHI	V	N	153	N	220280001 04 00 29	01-MAR-26	10-MAR-26	93,79
20061	UTTARKASHI	V	N	272	N	220280001 04 00 11	01-MAR-26	17-MAR-26	1,02,00
20062	UTTARKASHI	V	N	345	N	220280001 04 00 04	01-MAR-26	18-MAR-26	17,18
20063	UTTARKASHI	V	N	364	N	220280001 04 00 04	01-MAR-26	18-MAR-26	10,50
20064	UTTARKASHI	V	N	419	N	220280001 04 00 25	01-MAR-26	19-MAR-26	1,78,97
20065	UTTARKASHI	V	N	545	N	220280001 04 00 04	01-MAR-26	25-MAR-26	61,25
20066	UTTARKASHI	V	N	63	N	220280001 04 00 08	01-MAR-26	07-MAR-26	14,42,91
20067	UTTARKASHI	V	N	655	N	220280001 04 00 25	01-MAR-26	30-MAR-26	1,89,72
20068	UTTARKASHI	V	N	80	N	220280001 04 00 04	01-MAR-26	09-MAR-26	58,75

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DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20069	UTTARKASHI	V	N	83	N	220280001 04 00 04	01-MAR-26	09-MAR-26	29,25
20070	UTTARKASHI	V	N	85	N	220280001 04 00 27	01-MAR-26	09-MAR-26	25,98,78
20071	UTTARKASHI	V	N	87	N	220280001 04 00 25	01-MAR-26	09-MAR-26	91,97
20072	UTTARKASHI	V	N	89	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,47,25
20073	UTTARKASHI	V	N	9	N	220280001 04 00 01	01-MAR-26	02-MAR-26	23,16,00
20074	UTTARKASHI	V	N	9	N	220280001 04 00 06	01-MAR-26	02-MAR-26	2,21,00
20075	UTTARKASHI	V	N	9	N	220280001 04 00 03	01-MAR-26	02-MAR-26	13,43,28
20076	UTTARKASHI	V	N	93	N	220280001 04 00 07	01-MAR-26	10-MAR-26	9,09,66

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20077	UTTARKASHI	V	N	221	N	220202101 03 00 03	01-MAR-26	20-MAR-26	2,92,90
20078	UTTARKASHI	V	N	221	N	220202101 03 00 01	01-MAR-26	20-MAR-26	5,05,00
20079	UTTARKASHI	V	N	339	N	220202107 20 00 45	01-MAR-26	18-MAR-26	19,00,00
20080	UTTARKASHI	V	N	340	N	220202107 20 00 45	01-MAR-26	18-MAR-26	49,68,00
20081	UTTARKASHI	V	N	343	N	220202107 20 00 45	01-MAR-26	18-MAR-26	17,00,00
20082	UTTARKASHI	V	N	348	N	220202107 20 00 45	01-MAR-26	18-MAR-26	17,00,00
20083	UTTARKASHI	V	N	349	N	220202107 20 00 45	01-MAR-26	18-MAR-26	10,08,00
20084	UTTARKASHI	V	N	351	N	220202107 20 00 45	01-MAR-26	18-MAR-26	16,00,00
20085	UTTARKASHI	V	N	352	N	220202107 20 00 45	01-MAR-26	18-MAR-26	14,00,00
20086	UTTARKASHI	V	N	353	N	220202107 20 00 45	01-MAR-26	18-MAR-26	8,64,00
20087	UTTARKASHI	V	N	356	N	220202101 03 00 04	01-MAR-26	18-MAR-26	2,35,80
20088	UTTARKASHI	V	N	358	N	220202107 20 00 45	01-MAR-26	18-MAR-26	18,00,00
20089	UTTARKASHI	V	N	359	N	220202107 20 00 45	01-MAR-26	18-MAR-26	22,32,00
20090	UTTARKASHI	V	N	363	N	220202107 20 00 45	01-MAR-26	18-MAR-26	25,20,00
20091	UTTARKASHI	V	N	367	N	220202107 20 00 45	01-MAR-26	18-MAR-26	35,64,00
20092	UTTARKASHI	V	N	378	N	220202101 03 00 22	01-MAR-26	19-MAR-26	29,33
20093	UTTARKASHI	V	N	386	N	220202101 03 00 25	01-MAR-26	19-MAR-26	8,76,91
20094	UTTARKASHI	V	N	390	N	220202101 03 00 22	01-MAR-26	19-MAR-26	1,00,00
20095	UTTARKASHI	V	N	394	N	220202101 03 00 29	01-MAR-26	19-MAR-26	20,00
20096	UTTARKASHI	V	N	400	N	220202101 03 00 04	01-MAR-26	19-MAR-26	21,98
20097	UTTARKASHI	V	N	414	N	220202101 03 00 04	01-MAR-26	19-MAR-26	32,75
20098	UTTARKASHI	V	N	420	N	220202101 03 00 22	01-MAR-26	19-MAR-26	15,20
20099	UTTARKASHI	V	N	428	N	220202101 03 00 04	01-MAR-26	19-MAR-26	2,02,50
20100	UTTARKASHI	V	N	431	N	220202101 03 00 29	01-MAR-26	19-MAR-26	65,88
20101	UTTARKASHI	V	N	432	N	220202101 03 00 20	01-MAR-26	19-MAR-26	2,42,50
20102	UTTARKASHI	V	N	433	N	220202101 03 00 25	01-MAR-26	19-MAR-26	3,45,05

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DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20103	UTTARKASHI	V	N	444	N	220202101 03 00 20	01-MAR-26	20-MAR-26	2,48,00
20104	UTTARKASHI	V	N	447	N	220202101 03 00 27	01-MAR-26	20-MAR-26	60,00
20105	UTTARKASHI	V	N	458	N	220202101 03 00 20	01-MAR-26	20-MAR-26	4,00
20106	UTTARKASHI	V	N	524	N	220202101 03 00 27	01-MAR-26	24-MAR-26	7,70
20107	UTTARKASHI	V	N	529	N	220202109 19 00 42	01-MAR-26	24-MAR-26	12,22,50
20108	UTTARKASHI	V	N	53	N	220202101 03 00 03	01-MAR-26	02-MAR-26	73,13,22
20109	UTTARKASHI	V	N	53	N	220202101 03 00 06	01-MAR-26	02-MAR-26	11,37,70
20110	UTTARKASHI	V	N	53	N	220202101 03 00 01	01-MAR-26	02-MAR-26	1,26,13,20
20111	UTTARKASHI	V	N	531	N	220202109 19 00 42	01-MAR-26	24-MAR-26	23,59,50
20112	UTTARKASHI	V	N	532	N	220202101 03 00 42	01-MAR-26	24-MAR-26	1,20,00
20113	UTTARKASHI	V	N	549	N	220202101 03 00 24	01-MAR-26	25-MAR-26	50,00
20114	UTTARKASHI	V	N	552	N	220202109 17 00 21	01-MAR-26	25-MAR-26	29,94,00
20115	UTTARKASHI	V	N	554	N	220202101 03 00 24	01-MAR-26	25-MAR-26	50,00
20116	UTTARKASHI	V	N	556	N	220202109 03 00 21	01-MAR-26	25-MAR-26	2,15,56,80
20117	UTTARKASHI	V	N	570	N	220202101 03 00 29	01-MAR-26	25-MAR-26	2,85,38
20118	UTTARKASHI	V	N	574	N	220202101 03 00 20	01-MAR-26	26-MAR-26	2,48,90
20119	UTTARKASHI	V	N	575	N	220202101 03 00 22	01-MAR-26	26-MAR-26	62,10
20120	UTTARKASHI	V	N	648	N	220202107 20 00 45	01-MAR-26	30-MAR-26	38,88,00
20121	UTTARKASHI	V	N	649	N	220202101 03 00 22	01-MAR-26	30-MAR-26	30,45
20122	UTTARKASHI	V	N	650	N	220202101 03 00 21	01-MAR-26	30-MAR-26	2,20,00
20123	UTTARKASHI	V	N	651	N	220202101 03 00 20	01-MAR-26	30-MAR-26	7,50
20124	UTTARKASHI	V	N	652	N	220202101 03 00 24	01-MAR-26	30-MAR-26	1,00,00
20125	UTTARKASHI	V	N	653	N	220202109 03 00 26	01-MAR-26	30-MAR-26	1,48,33,50
20126	UTTARKASHI	V	N	686	N	220202101 03 00 04	01-MAR-26	31-MAR-26	65,00
20127	UTTARKASHI	V	N	687	N	220202101 03 00 04	01-MAR-26	31-MAR-26	1,06,50
20128	UTTARKASHI	V	N	74	N	220202109 03 00 08	01-MAR-26	07-MAR-26	2,25,41,80

DDO- 41004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH0OOL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20129	UTTARKASHI	V	N	421	N	220202108 03 00 27	01-MAR-26	19-MAR-26	2,20,00
20130	UTTARKASHI	V	N	533	N	220202108 03 00 27	01-MAR-26	24-MAR-26	26,16,10

DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20131	UTTARKASHI	V	N	128	N	220202113 01 06 06	01-MAR-26	02-MAR-26	31,90
20132	UTTARKASHI	V	N	128	N	220202113 01 06 03	01-MAR-26	02-MAR-26	37,46
20133	UTTARKASHI	V	N	128	N	220202113 01 06 01	01-MAR-26	02-MAR-26	5,30,06

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DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20134	UTTARKASHI	V	N	135	N	220202113 01 06 03	01-MAR-26	02-MAR-26	4,06,00
20135	UTTARKASHI	V	N	135	N	220202113 01 06 01	01-MAR-26	02-MAR-26	7,00,00
20136	UTTARKASHI	V	N	135	N	220202113 01 06 06	01-MAR-26	02-MAR-26	40,60
20137	UTTARKASHI	V	N	158	N	220202113 01 06 06	01-MAR-26	06-MAR-26	29,80,90
20138	UTTARKASHI	V	N	158	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,82,81,96
20139	UTTARKASHI	V	N	158	N	220202113 01 06 01	01-MAR-26	06-MAR-26	4,86,62,00
20140	UTTARKASHI	V	N	161	N	220202113 01 06 06	01-MAR-26	06-MAR-26	1,31,80
20141	UTTARKASHI	V	N	161	N	220202113 01 06 01	01-MAR-26	06-MAR-26	12,49,50
20142	UTTARKASHI	V	N	161	N	220202113 01 06 03	01-MAR-26	06-MAR-26	7,24,71
20143	UTTARKASHI	V	N	164	N	220202113 01 06 03	01-MAR-26	05-MAR-26	1,21,75,36
20144	UTTARKASHI	V	N	164	N	220202113 01 06 06	01-MAR-26	05-MAR-26	12,80,90
20145	UTTARKASHI	V	N	164	N	220202113 01 06 01	01-MAR-26	05-MAR-26	2,10,05,80
20146	UTTARKASHI	V	N	165	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,19,06,60
20147	UTTARKASHI	V	N	165	N	220202113 01 06 06	01-MAR-26	06-MAR-26	23,26,70
20148	UTTARKASHI	V	N	165	N	220202113 01 06 01	01-MAR-26	06-MAR-26	3,77,70,00
20149	UTTARKASHI	V	N	166	N	220202113 01 06 01	01-MAR-26	06-MAR-26	3,80,55,60
20150	UTTARKASHI	V	N	166	N	220202113 01 06 06	01-MAR-26	06-MAR-26	22,75,30
20151	UTTARKASHI	V	N	166	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,20,51,60
20152	UTTARKASHI	V	N	167	N	220202113 01 06 06	01-MAR-26	05-MAR-26	42,17,90
20153	UTTARKASHI	V	N	167	N	220202113 01 06 03	01-MAR-26	05-MAR-26	3,68,86,26
20154	UTTARKASHI	V	N	167	N	220202113 01 06 01	01-MAR-26	05-MAR-26	6,35,97,00
20155	UTTARKASHI	V	N	169	N	220202113 01 06 06	01-MAR-26	06-MAR-26	24,53,70
20156	UTTARKASHI	V	N	169	N	220202113 01 06 01	01-MAR-26	06-MAR-26	3,44,80,60
20157	UTTARKASHI	V	N	169	N	220202113 01 06 03	01-MAR-26	06-MAR-26	1,99,85,64
20158	UTTARKASHI	V	N	172	N	220202113 01 06 03	01-MAR-26	07-MAR-26	53,14
20159	UTTARKASHI	V	N	172	N	220202113 01 06 06	01-MAR-26	07-MAR-26	38,95
20160	UTTARKASHI	V	N	172	N	220202113 01 06 01	01-MAR-26	07-MAR-26	1,18,53
20161	UTTARKASHI	V	N	173	N	220202113 01 06 01	01-MAR-26	07-MAR-26	2,14,85
20162	UTTARKASHI	V	N	173	N	220202113 01 06 03	01-MAR-26	07-MAR-26	1,09,23
20163	UTTARKASHI	V	N	173	N	220202113 01 06 06	01-MAR-26	07-MAR-26	29,00
20164	UTTARKASHI	V	N	174	N	220202113 01 06 03	01-MAR-26	07-MAR-26	8,26,45
20165	UTTARKASHI	V	N	174	N	220202113 01 06 06	01-MAR-26	07-MAR-26	25
20166	UTTARKASHI	V	N	174	N	220202113 01 06 01	01-MAR-26	07-MAR-26	26,00,32
20167	UTTARKASHI	V	N	175	N	220202113 01 06 01	01-MAR-26	07-MAR-26	2,25,69
20168	UTTARKASHI	V	N	175	N	220202113 01 06 06	01-MAR-26	07-MAR-26	70,20
20169	UTTARKASHI	V	N	175	N	220202113 01 06 03	01-MAR-26	07-MAR-26	1,17,94
20170	UTTARKASHI	V	N	176	N	220202113 01 06 01	01-MAR-26	07-MAR-26	92,58

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DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20171	UTTARKASHI	V	N	176	N	220202113 01 06 03	01-MAR-26	07-MAR-26	50,19
20172	UTTARKASHI	V	N	176	N	220202113 01 06 06	01-MAR-26	07-MAR-26	51,24
20173	UTTARKASHI	V	N	177	N	220202113 01 06 03	01-MAR-26	07-MAR-26	87,61,48
20174	UTTARKASHI	V	N	177	N	220202113 01 06 01	01-MAR-26	07-MAR-26	1,51,06,00
20175	UTTARKASHI	V	N	177	N	220202113 01 06 06	01-MAR-26	07-MAR-26	10,81,00
20176	UTTARKASHI	V	N	178	N	220202113 01 06 01	01-MAR-26	07-MAR-26	7,00,00
20177	UTTARKASHI	V	N	178	N	220202113 01 06 03	01-MAR-26	07-MAR-26	4,06,00
20178	UTTARKASHI	V	N	178	N	220202113 01 06 06	01-MAR-26	07-MAR-26	40,60
20179	UTTARKASHI	V	N	197	N	220202113 01 06 01	01-MAR-26	13-MAR-26	4,49,00
20180	UTTARKASHI	V	N	197	N	220202113 01 06 06	01-MAR-26	13-MAR-26	40,60
20181	UTTARKASHI	V	N	197	N	220202113 01 06 03	01-MAR-26	13-MAR-26	2,60,42
20182	UTTARKASHI	V	N	198	N	220202113 01 06 01	01-MAR-26	13-MAR-26	4,06,00
20183	UTTARKASHI	V	N	198	N	220202113 01 06 03	01-MAR-26	13-MAR-26	2,35,48
20184	UTTARKASHI	V	N	198	N	220202113 01 06 06	01-MAR-26	13-MAR-26	43,30
20185	UTTARKASHI	V	N	199	N	220202113 01 06 06	01-MAR-26	13-MAR-26	40,60
20186	UTTARKASHI	V	N	199	N	220202113 01 06 01	01-MAR-26	13-MAR-26	4,49,00
20187	UTTARKASHI	V	N	199	N	220202113 01 06 03	01-MAR-26	13-MAR-26	2,60,42
20188	UTTARKASHI	V	N	201	N	220202113 01 06 01	01-MAR-26	13-MAR-26	4,06,00
20189	UTTARKASHI	V	N	201	N	220202113 01 06 06	01-MAR-26	13-MAR-26	48,50
20190	UTTARKASHI	V	N	201	N	220202113 01 06 03	01-MAR-26	13-MAR-26	2,35,48
20191	UTTARKASHI	V	N	225	N	220202113 01 06 06	01-MAR-26	25-MAR-26	55,49
20192	UTTARKASHI	V	N	225	N	220202113 01 06 01	01-MAR-26	25-MAR-26	6,13,63
20193	UTTARKASHI	V	N	225	N	220202113 01 06 03	01-MAR-26	25-MAR-26	3,55,91
20194	UTTARKASHI	V	N	231	N	220202113 01 06 01	01-MAR-26	30-MAR-26	4,18,00
20195	UTTARKASHI	V	N	231	N	220202113 01 06 06	01-MAR-26	30-MAR-26	43,30
20196	UTTARKASHI	V	N	231	N	220202113 01 06 03	01-MAR-26	30-MAR-26	2,42,44
20197	UTTARKASHI	V	N	233	N	220202113 01 06 03	01-MAR-26	31-MAR-26	2,42,44
20198	UTTARKASHI	V	N	233	N	220202113 01 06 01	01-MAR-26	31-MAR-26	4,18,00
20199	UTTARKASHI	V	N	233	N	220202113 01 06 06	01-MAR-26	31-MAR-26	43,30
20200	UTTARKASHI	V	N	404	N	220202113 01 06 09	01-MAR-26	19-MAR-26	67,00
20201	UTTARKASHI	V	N	410	N	220202113 01 06 09	01-MAR-26	19-MAR-26	3,99,61
20202	UTTARKASHI	V	N	73	N	220202113 01 06 04	01-MAR-26	07-MAR-26	1,02,70
20203	UTTARKASHI	V	N	75	N	220202113 01 06 06	01-MAR-26	02-MAR-26	1,03,67
20204	UTTARKASHI	V	N	75	N	220202113 01 06 01	01-MAR-26	02-MAR-26	2,78,57
20205	UTTARKASHI	V	N	75	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,43,25
20206	UTTARKASHI	V	N	90	N	220202113 01 06 03	01-MAR-26	02-MAR-26	4,00,91
20207	UTTARKASHI	V	N	90	N	220202113 01 06 01	01-MAR-26	02-MAR-26	8,32,40

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DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20208	UTTARKASHI	V	N	90	N	220202113 01 06 06	01-MAR-26	02-MAR-26	3,96

DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20209	UTTARKASHI	V	N	149	N	220201104 03 00 06	01-MAR-26	02-MAR-26	3,89,00
20210	UTTARKASHI	V	N	149	N	220201104 03 00 03	01-MAR-26	02-MAR-26	27,85,16
20211	UTTARKASHI	V	N	149	N	220201104 03 00 01	01-MAR-26	02-MAR-26	48,02,00
20212	UTTARKASHI	V	N	30	N	220201104 03 00 22	01-MAR-26	02-MAR-26	67,80
20213	UTTARKASHI	V	N	442	N	220201104 03 00 22	01-MAR-26	20-MAR-26	27,65
20214	UTTARKASHI	V	N	448	N	220201101 04 00 52	01-MAR-26	20-MAR-26	1,51,60,00
20215	UTTARKASHI	V	N	449	N	220201101 04 00 52	01-MAR-26	20-MAR-26	1,51,60,00
20216	UTTARKASHI	V	N	452	N	220201101 04 00 52	01-MAR-26	20-MAR-26	2,27,40,00
20217	UTTARKASHI	V	N	456	N	220201101 04 00 52	01-MAR-26	20-MAR-26	1,89,50,00
20218	UTTARKASHI	V	N	459	N	220201101 04 00 52	01-MAR-26	20-MAR-26	3,41,10,00
20219	UTTARKASHI	V	N	46	N	220201104 03 00 27	01-MAR-26	06-MAR-26	40,00
20220	UTTARKASHI	V	N	461	N	220201101 04 00 52	01-MAR-26	20-MAR-26	1,13,70,00
20221	UTTARKASHI	V	N	629	N	220201101 12 00 51	01-MAR-26	28-MAR-26	95,00,00
20222	UTTARKASHI	V	N	645	N	220201102 20 00 56	01-MAR-26	30-MAR-26	4,04,10,04
20223	UTTARKASHI	V	N	646	N	220201102 20 00 56	01-MAR-26	30-MAR-26	63,97,38
20224	UTTARKASHI	V	N	647	N	220201101 12 00 21	01-MAR-26	30-MAR-26	25,39,27
20225	UTTARKASHI	V	N	65	N	220201104 03 00 24	01-MAR-26	07-MAR-26	58,88
20226	UTTARKASHI	V	N	66	N	220201104 03 00 24	01-MAR-26	07-MAR-26	17,91
20227	UTTARKASHI	V	N	674	N	220201101 12 00 26	01-MAR-26	30-MAR-26	4,20,00
20228	UTTARKASHI	V	N	680	N	220201101 12 00 26	01-MAR-26	30-MAR-26	94,39,50
20229	UTTARKASHI	V	N	70	N	220201104 03 00 20	01-MAR-26	07-MAR-26	1,19,42

DDO- 41004523 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20230	UTTARKASHI	V	N	15	N	220201102 07 02 05	01-MAR-26	02-MAR-26	61,31,38

DDO- 41004572 ***PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20231	UTTARKASHI	V	N	148	N	220203103 03 00 03	01-MAR-26	02-MAR-26	10,07
20232	UTTARKASHI	V	N	148	N	220203103 03 00 01	01-MAR-26	02-MAR-26	19,00
20233	UTTARKASHI	V	N	208	N	220203103 03 00 11	01-MAR-26	13-MAR-26	24,00
20234	UTTARKASHI	V	N	209	N	220203103 03 00 42	01-MAR-26	13-MAR-26	6,66,08

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DDO- 41004572 ***PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20235	UTTARKASHI	V	N	210	N	220203103 03 00 51	01-MAR-26	13-MAR-26	1,83,80
20236	UTTARKASHI	V	N	217	N	220203103 03 00 10	01-MAR-26	13-MAR-26	27,20
20237	UTTARKASHI	V	N	218	N	220203103 03 00 08	01-MAR-26	13-MAR-26	20,25,00
20238	UTTARKASHI	V	N	22	N	220203103 03 00 04	01-MAR-26	02-MAR-26	88,50
20239	UTTARKASHI	V	N	223	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,17,86
20240	UTTARKASHI	V	N	247	N	220203103 03 00 04	01-MAR-26	16-MAR-26	20,50
20241	UTTARKASHI	V	N	25	N	220203103 03 00 04	01-MAR-26	02-MAR-26	48,00
20242	UTTARKASHI	V	N	26	N	220203103 03 00 04	01-MAR-26	02-MAR-26	36,36
20243	UTTARKASHI	V	N	31	N	220203103 03 00 04	01-MAR-26	02-MAR-26	22,00
20244	UTTARKASHI	V	N	57	N	220203103 03 00 03	01-MAR-26	02-MAR-26	23,10
20245	UTTARKASHI	V	N	57	N	220203103 03 00 01	01-MAR-26	02-MAR-26	42,00
20246	UTTARKASHI	V	N	57	N	220203103 03 00 06	01-MAR-26	02-MAR-26	13,50
20247	UTTARKASHI	V	N	69	N	220203103 03 00 08	01-MAR-26	07-MAR-26	57,04,28
20248	UTTARKASHI	V	N	73	N	220203103 03 00 06	01-MAR-26	02-MAR-26	44,36,60
20249	UTTARKASHI	V	N	73	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,70,83,68
20250	UTTARKASHI	V	N	73	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,67,26,00
20251	UTTARKASHI	V	N	97	N	220203103 03 00 03	01-MAR-26	02-MAR-26	23,10
20252	UTTARKASHI	V	N	97	N	220203103 03 00 06	01-MAR-26	02-MAR-26	13,50
20253	UTTARKASHI	V	N	97	N	220203103 03 00 01	01-MAR-26	02-MAR-26	42,00

DDO- 41004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20254	UTTARKASHI	V	N	216	N	220205103 06 00 01	01-MAR-26	17-MAR-26	3,39,00
20255	UTTARKASHI	V	N	216	N	220205103 06 00 03	01-MAR-26	17-MAR-26	1,96,62
20256	UTTARKASHI	V	N	216	N	220205103 06 00 06	01-MAR-26	17-MAR-26	39,50
20257	UTTARKASHI	V	N	338	N	220205103 04 00 05	01-MAR-26	18-MAR-26	5,00,00
20258	UTTARKASHI	V	N	342	N	220205103 04 00 05	01-MAR-26	18-MAR-26	2,50,00
20259	UTTARKASHI	V	N	344	N	220205103 04 00 05	01-MAR-26	18-MAR-26	3,38,70
20260	UTTARKASHI	V	N	347	N	220205103 04 00 05	01-MAR-26	18-MAR-26	2,50,00
20261	UTTARKASHI	V	N	362	N	220205103 04 00 05	01-MAR-26	18-MAR-26	5,00,00
20262	UTTARKASHI	V	N	366	N	220205103 04 00 05	01-MAR-26	18-MAR-26	1,69,35
20263	UTTARKASHI	V	N	47	N	220205103 04 00 05	01-MAR-26	06-MAR-26	22,71,22
20264	UTTARKASHI	V	N	51	N	220205103 04 00 05	01-MAR-26	06-MAR-26	23,64,22
20265	UTTARKASHI	V	N	55	N	220205103 04 00 05	01-MAR-26	06-MAR-26	33,99,71
20266	UTTARKASHI	V	N	564	N	220205103 03 00 26	01-MAR-26	25-MAR-26	4,95,00
20267	UTTARKASHI	V	N	72	N	220205103 03 00 22	01-MAR-26	07-MAR-26	1,00,00
20268	UTTARKASHI	V	N	75	N	220205103 06 00 20	01-MAR-26	07-MAR-26	1,30,00

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DDO- 41005101 ***PRINCIPAL PRINCIPAL GGIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20269	UTTARKASHI	V	N	443	N	220202109 27 00 45	01-MAR-26	20-MAR-26	1,98,40
20270	UTTARKASHI	V	N	445	N	220202109 27 00 45	01-MAR-26	20-MAR-26	2,44,80
20271	UTTARKASHI	V	N	446	N	220202109 27 00 45	01-MAR-26	20-MAR-26	10,08,00
20272	UTTARKASHI	V	N	453	N	220202109 27 00 45	01-MAR-26	20-MAR-26	10,99,20
20273	UTTARKASHI	V	N	454	N	220202109 03 00 22	01-MAR-26	20-MAR-26	4,00,00
20274	UTTARKASHI	V	N	457	N	220202109 27 00 45	01-MAR-26	20-MAR-26	1,56,80
20275	UTTARKASHI	V	N	525	N	220202109 27 00 45	01-MAR-26	24-MAR-26	1,28,00
20276	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,09,48
20277	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,06,00
20278	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,25,50

DDO- 41005941 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20279	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,19,18,87
20280	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,27,15,34
20281	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,60,30
20282	UTTARKASHI	V	N	305	N	220202109 03 00 04	01-MAR-26	17-MAR-26	31,50
20283	UTTARKASHI	V	N	341	N	220202109 03 00 27	01-MAR-26	18-MAR-26	15,00

DDO- 41005953 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20284	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,77,00
20285	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,14,66
20286	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,97,20

DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20287	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,70,50
20288	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,37,29,00
20289	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,62,82
20290	UTTARKASHI	V	N	217	N	220202109 03 00 03	01-MAR-26	18-MAR-26	2,32,58
20291	UTTARKASHI	V	N	217	N	220202109 03 00 06	01-MAR-26	18-MAR-26	47,90
20292	UTTARKASHI	V	N	217	N	220202109 03 00 01	01-MAR-26	18-MAR-26	4,01,00
20293	UTTARKASHI	V	N	286	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,00,00
20294	UTTARKASHI	V	N	313	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
20295	UTTARKASHI	V	N	346	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

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DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20296	UTTARKASHI	V	N	450	N	220202109 03 00 27	01-MAR-26	20-MAR-26	20,00
20297	UTTARKASHI	V	N	523	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00

DDO- 41005955 ***PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20298	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-MAR-26	05-MAR-26	86,30,00
20299	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-MAR-26	05-MAR-26	5,66,20
20300	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-MAR-26	05-MAR-26	50,05,40

DDO- 41005956 ***PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20301	UTTARKASHI	V	N	379	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
20302	UTTARKASHI	V	N	395	N	220202109 03 00 04	01-MAR-26	19-MAR-26	55,20
20303	UTTARKASHI	V	N	407	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
20304	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,94,90
20305	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,23,50
20306	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,75,00
20307	UTTARKASHI	V	N	654	N	220202109 03 00 04	01-MAR-26	30-MAR-26	3,20
20308	UTTARKASHI	V	N	670	N	220202109 03 00 04	01-MAR-26	30-MAR-26	77,88

DDO- 41005957 ***PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20309	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,26,94
20310	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,50,70
20311	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,43,00
20312	UTTARKASHI	V	N	168	N	220202109 03 00 06	01-MAR-26	06-MAR-26	49,60
20313	UTTARKASHI	V	N	168	N	220202109 03 00 03	01-MAR-26	06-MAR-26	2,42,44
20314	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-MAR-26	06-MAR-26	4,18,00
20315	UTTARKASHI	V	N	206	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00

DDO- 41005959 ***PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20316	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,76,80
20317	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,59,56
20318	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,90,00
20319	UTTARKASHI	V	N	186	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00

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DDO- 41005959 ***PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20320	UTTARKASHI	V	N	323	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
20321	UTTARKASHI	V	N	610	N	220202109 03 00 04	01-MAR-26	27-MAR-26	17,00
20322	UTTARKASHI	V	N	611	N	220202109 03 00 04	01-MAR-26	27-MAR-26	21,00
20323	UTTARKASHI	V	N	612	N	220202109 03 00 04	01-MAR-26	27-MAR-26	21,00

DDO- 41005962 ***PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20324	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,70,00
20325	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,22,60
20326	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,82,30

DDO- 41007593 ***HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20327	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,42,70
20328	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,51,00
20329	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,29,58

DDO- 41007595 ***HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20330	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-MAR-26	05-MAR-26	54,98,00
20331	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,26,40
20332	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-MAR-26	05-MAR-26	31,88,84
20333	UTTARKASHI	V	N	219	N	220202109 03 00 06	01-MAR-26	19-MAR-26	65,66
20334	UTTARKASHI	V	N	219	N	220202109 03 00 01	01-MAR-26	19-MAR-26	8,80,00
20335	UTTARKASHI	V	N	219	N	220202109 03 00 03	01-MAR-26	19-MAR-26	5,10,40
20336	UTTARKASHI	V	N	416	N	220202109 03 00 27	01-MAR-26	19-MAR-26	30,00
20337	UTTARKASHI	V	N	684	N	220202109 03 00 04	01-MAR-26	31-MAR-26	49,70

DDO- 41007596 ***HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20338	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,72,30
20339	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,81,98
20340	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,31,00

DDO- 41014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20341	UTTARKASHI	V	N	279	N	220202101 04 00 04	01-MAR-26	17-MAR-26	83,00
20342	UTTARKASHI	V	N	321	N	220202101 04 00 04	01-MAR-26	16-MAR-26	44,00
20343	UTTARKASHI	V	N	335	N	220202101 04 00 04	01-MAR-26	16-MAR-26	17,30
20344	UTTARKASHI	V	N	399	N	220202101 04 00 22	01-MAR-26	18-MAR-26	40,00
20345	UTTARKASHI	V	N	586	N	220202101 04 00 04	01-MAR-26	26-MAR-26	1,16,25
20346	UTTARKASHI	V	N	593	N	220202101 04 00 04	01-MAR-26	26-MAR-26	40,00
20347	UTTARKASHI	V	N	595	N	220202101 04 00 11	01-MAR-26	26-MAR-26	20,00
20348	UTTARKASHI	V	N	601	N	220202109 16 00 08	01-MAR-26	26-MAR-26	18,87,08
20349	UTTARKASHI	V	N	93	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,41,31
20350	UTTARKASHI	V	N	93	N	220202101 04 00 01	01-MAR-26	02-MAR-26	31,41,00
20351	UTTARKASHI	V	N	93	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,39,80
20352	UTTARKASHI	V	N	97	N	220202109 03 00 08	01-MAR-26	09-MAR-26	3,64,00

DDO- 41014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20353	UTTARKASHI	V	N	123	N	220202101 04 00 01	01-MAR-26	02-MAR-26	27,79,00
20354	UTTARKASHI	V	N	123	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,12,60
20355	UTTARKASHI	V	N	123	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,11,82
20356	UTTARKASHI	V	N	284	N	220202101 04 00 27	01-MAR-26	17-MAR-26	86,40
20357	UTTARKASHI	V	N	29	N	220202109 16 00 08	01-MAR-26	02-MAR-26	20,00,00
20358	UTTARKASHI	V	N	316	N	220202101 04 00 42	01-MAR-26	17-MAR-26	25,00
20359	UTTARKASHI	V	N	317	N	220202101 04 00 27	01-MAR-26	17-MAR-26	23,60
20360	UTTARKASHI	V	N	387	N	220202101 04 00 11	01-MAR-26	18-MAR-26	20,00
20361	UTTARKASHI	V	N	430	N	220202101 04 00 04	01-MAR-26	18-MAR-26	20,00
20362	UTTARKASHI	V	N	599	N	220202101 04 00 04	01-MAR-26	26-MAR-26	1,06,25
20363	UTTARKASHI	V	N	669	N	220202101 04 00 40	01-MAR-26	30-MAR-26	21,74
20364	UTTARKASHI	V	N	676	N	220202101 04 00 04	01-MAR-26	30-MAR-26	2,51,25
20365	UTTARKASHI	V	N	678	N	220202101 04 00 04	01-MAR-26	30-MAR-26	2,26,00
20366	UTTARKASHI	V	N	685	N	220202101 04 00 04	01-MAR-26	31-MAR-26	70,25

DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20367	UTTARKASHI	V	N	107	N	220201101 04 00 06	01-MAR-26	02-MAR-26	23,95
20368	UTTARKASHI	V	N	107	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,13,00
20369	UTTARKASHI	V	N	107	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,39,54
20370	UTTARKASHI	V	N	119	N	220201101 04 00 06	01-MAR-26	02-MAR-26	12,67
20371	UTTARKASHI	V	N	119	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,37,04

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DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20372	UTTARKASHI	V	N	119	N	220201101 04 00 03	01-MAR-26	02-MAR-26	79,49
20373	UTTARKASHI	V	N	125	N	220201101 04 00 06	01-MAR-26	02-MAR-26	37,10,83
20374	UTTARKASHI	V	N	125	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,08,01,69
20375	UTTARKASHI	V	N	125	N	220201101 04 00 01	01-MAR-26	02-MAR-26	5,31,19,76
20376	UTTARKASHI	V	N	127	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,35,84,18
20377	UTTARKASHI	V	N	127	N	220201101 04 00 06	01-MAR-26	02-MAR-26	13,59,40
20378	UTTARKASHI	V	N	127	N	220201101 04 00 01	01-MAR-26	02-MAR-26	2,34,43,00
20379	UTTARKASHI	V	N	141	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,63,70
20380	UTTARKASHI	V	N	141	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,90,74
20381	UTTARKASHI	V	N	141	N	220201104 05 00 01	01-MAR-26	02-MAR-26	20,53,00
20382	UTTARKASHI	V	N	202	N	220201101 04 00 25	01-MAR-26	13-MAR-26	2,28,60
20383	UTTARKASHI	V	N	222	N	220201101 04 00 25	01-MAR-26	13-MAR-26	17,71,76
20384	UTTARKASHI	V	N	229	N	220201101 13 00 44	01-MAR-26	13-MAR-26	78,56,88
20385	UTTARKASHI	V	N	285	N	220201101 04 00 25	01-MAR-26	17-MAR-26	12,87
20386	UTTARKASHI	V	N	297	N	220201101 04 00 25	01-MAR-26	17-MAR-26	4,56,93
20387	UTTARKASHI	V	N	309	N	220201101 04 00 25	01-MAR-26	17-MAR-26	3,73,41
20388	UTTARKASHI	V	N	33	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,14,29
20389	UTTARKASHI	V	N	334	N	220201101 04 00 25	01-MAR-26	17-MAR-26	11,24,33
20390	UTTARKASHI	V	N	374	N	220201101 08 00 20	01-MAR-26	18-MAR-26	68,00
20391	UTTARKASHI	V	N	393	N	220201104 05 00 22	01-MAR-26	18-MAR-26	40,00
20392	UTTARKASHI	V	N	398	N	220201104 05 00 20	01-MAR-26	18-MAR-26	30,00
20393	UTTARKASHI	V	N	411	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
20394	UTTARKASHI	V	N	422	N	220201101 04 00 04	01-MAR-26	18-MAR-26	13,25

DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20395	UTTARKASHI	V	N	109	N	220201101 04 00 22	01-MAR-26	09-MAR-26	1,85,00
20396	UTTARKASHI	V	N	187	N	220201101 04 00 01	01-MAR-26	09-MAR-26	3,40,00
20397	UTTARKASHI	V	N	187	N	220201101 04 00 06	01-MAR-26	09-MAR-26	40,60
20398	UTTARKASHI	V	N	187	N	220201101 04 00 03	01-MAR-26	09-MAR-26	1,97,20
20399	UTTARKASHI	V	N	204	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,75,55,64
20400	UTTARKASHI	V	N	209	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,12,33
20401	UTTARKASHI	V	N	209	N	220201101 04 00 06	01-MAR-26	17-MAR-26	18,99
20402	UTTARKASHI	V	N	209	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,11,94
20403	UTTARKASHI	V	N	274	N	220201104 05 00 27	01-MAR-26	16-MAR-26	92,52
20404	UTTARKASHI	V	N	278	N	220201101 08 00 42	01-MAR-26	16-MAR-26	40,00
20405	UTTARKASHI	V	N	28	N	220201102 18 00 08	01-MAR-26	02-MAR-26	26,00,00

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DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20406	UTTARKASHI	V	N	281	N	220201101 08 00 20	01-MAR-26	16-MAR-26	80,00
20407	UTTARKASHI	V	N	296	N	220201101 08 00 42	01-MAR-26	16-MAR-26	36,00
20408	UTTARKASHI	V	N	300	N	220201101 04 00 27	01-MAR-26	16-MAR-26	79,96
20409	UTTARKASHI	V	N	302	N	220201104 05 00 27	01-MAR-26	16-MAR-26	1,25,50
20410	UTTARKASHI	V	N	304	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00
20411	UTTARKASHI	V	N	311	N	220201104 05 00 51	01-MAR-26	17-MAR-26	2,50,00
20412	UTTARKASHI	V	N	322	N	220201104 05 00 26	01-MAR-26	17-MAR-26	5,00,00
20413	UTTARKASHI	V	N	324	N	220201101 08 00 42	01-MAR-26	16-MAR-26	34,00
20414	UTTARKASHI	V	N	328	N	220201104 05 00 51	01-MAR-26	16-MAR-26	2,50,00
20415	UTTARKASHI	V	N	329	N	220201104 05 00 21	01-MAR-26	16-MAR-26	4,00,00
20416	UTTARKASHI	V	N	331	N	220201101 08 00 20	01-MAR-26	16-MAR-26	72,00
20417	UTTARKASHI	V	N	52	N	220201101 04 00 06	01-MAR-26	02-MAR-26	59,42,60
20418	UTTARKASHI	V	N	52	N	220201101 04 00 01	01-MAR-26	02-MAR-26	7,65,75,80
20419	UTTARKASHI	V	N	52	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,44,01,32
20420	UTTARKASHI	V	N	54	N	220201101 04 00 01	01-MAR-26	02-MAR-26	3,42,62,80
20421	UTTARKASHI	V	N	54	N	220201101 04 00 06	01-MAR-26	02-MAR-26	20,76,40
20422	UTTARKASHI	V	N	54	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,98,64,77
20423	UTTARKASHI	V	N	60	N	220201101 04 00 04	01-MAR-26	05-MAR-26	18,50
20424	UTTARKASHI	V	N	80	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,84,46
20425	UTTARKASHI	V	N	80	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,87,00
20426	UTTARKASHI	V	N	80	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,00,40
20427	UTTARKASHI	V	N	99	N	220201101 04 00 20	01-MAR-26	09-MAR-26	1,30,00

DDO- 41014576 ***PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20428	UTTARKASHI	V	N	111	N	220203103 03 00 27	01-MAR-26	09-MAR-26	1,76,46
20429	UTTARKASHI	V	N	118	N	220203103 03 00 01	01-MAR-26	02-MAR-26	60,26,00
20430	UTTARKASHI	V	N	118	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,02,10
20431	UTTARKASHI	V	N	118	N	220203103 03 00 03	01-MAR-26	02-MAR-26	34,95,08
20432	UTTARKASHI	V	N	228	N	220203103 03 00 27	01-MAR-26	13-MAR-26	29,00
20433	UTTARKASHI	V	N	298	N	220203103 03 00 10	01-MAR-26	16-MAR-26	38,86
20434	UTTARKASHI	V	N	310	N	220203103 03 00 10	01-MAR-26	16-MAR-26	30,46
20435	UTTARKASHI	V	N	327	N	220203103 03 00 04	01-MAR-26	16-MAR-26	6,60
20436	UTTARKASHI	V	N	64	N	220203103 03 00 08	01-MAR-26	07-MAR-26	10,50,00
20437	UTTARKASHI	V	N	67	N	220203103 03 00 08	01-MAR-26	07-MAR-26	4,48,50

DDO- 41014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20438	UTTARKASHI	V	N	176	N	220203103 03 00 08	01-MAR-26	11-MAR-26	2,24,87
20439	UTTARKASHI	V	N	177	N	220203103 03 00 10	01-MAR-26	11-MAR-26	14,00
20440	UTTARKASHI	V	N	178	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
20441	UTTARKASHI	V	N	182	N	220203103 03 00 08	01-MAR-26	11-MAR-26	1,82,00
20442	UTTARKASHI	V	N	189	N	220203103 03 00 21	01-MAR-26	11-MAR-26	12,00
20443	UTTARKASHI	V	N	190	N	220203103 03 00 08	01-MAR-26	11-MAR-26	11,86,76
20444	UTTARKASHI	V	N	192	N	220203103 03 00 08	01-MAR-26	11-MAR-26	7,00,00
20445	UTTARKASHI	V	N	194	N	220203103 03 00 08	01-MAR-26	11-MAR-26	2,72,98
20446	UTTARKASHI	V	N	226	N	220203103 03 00 01	01-MAR-26	26-MAR-26	36,11
20447	UTTARKASHI	V	N	226	N	220203103 03 00 03	01-MAR-26	26-MAR-26	18,61
20448	UTTARKASHI	V	N	226	N	220203103 03 00 06	01-MAR-26	26-MAR-26	3,24,97
20449	UTTARKASHI	V	N	572	N	220203103 03 00 27	01-MAR-26	25-MAR-26	1,11,50
20450	UTTARKASHI	V	N	587	N	220203103 03 00 10	01-MAR-26	26-MAR-26	1,58,46
20451	UTTARKASHI	V	N	89	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,48,31,00
20452	UTTARKASHI	V	N	89	N	220203103 03 00 06	01-MAR-26	02-MAR-26	10,22,60
20453	UTTARKASHI	V	N	89	N	220203103 03 00 03	01-MAR-26	02-MAR-26	86,01,98

DDO- 41015104 ***PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20454	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,97,80
20455	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,38,80
20456	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,14,60
20457	UTTARKASHI	V	N	210	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,30,02
20458	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-MAR-26	17-MAR-26	5,69,00
20459	UTTARKASHI	V	N	210	N	220202109 03 00 06	01-MAR-26	17-MAR-26	40,60
20460	UTTARKASHI	V	N	212	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,30,02
20461	UTTARKASHI	V	N	212	N	220202109 03 00 01	01-MAR-26	17-MAR-26	5,69,00
20462	UTTARKASHI	V	N	212	N	220202109 03 00 06	01-MAR-26	17-MAR-26	40,60
20463	UTTARKASHI	V	N	213	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,30,02
20464	UTTARKASHI	V	N	213	N	220202109 03 00 06	01-MAR-26	17-MAR-26	40,60
20465	UTTARKASHI	V	N	213	N	220202109 03 00 01	01-MAR-26	17-MAR-26	5,69,00
20466	UTTARKASHI	V	N	214	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,30,02
20467	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-MAR-26	17-MAR-26	5,69,00
20468	UTTARKASHI	V	N	214	N	220202109 03 00 06	01-MAR-26	17-MAR-26	40,60
20469	UTTARKASHI	V	N	215	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,30,02
20470	UTTARKASHI	V	N	215	N	220202109 03 00 06	01-MAR-26	17-MAR-26	40,60
20471	UTTARKASHI	V	N	215	N	220202109 03 00 01	01-MAR-26	17-MAR-26	5,69,00

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DDO- 41015104 ***PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20472	UTTARKASHI	V	N	232	N	220202109 03 00 01	01-MAR-26	30-MAR-26	5,69,00
20473	UTTARKASHI	V	N	232	N	220202109 03 00 06	01-MAR-26	30-MAR-26	40,60
20474	UTTARKASHI	V	N	232	N	220202109 03 00 03	01-MAR-26	30-MAR-26	3,30,02
20475	UTTARKASHI	V	N	299	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,35,00
20476	UTTARKASHI	V	N	624	N	220202109 03 00 20	01-MAR-26	27-MAR-26	1,07,70
20477	UTTARKASHI	V	N	659	N	220202109 03 00 04	01-MAR-26	30-MAR-26	16,00
20478	UTTARKASHI	V	N	662	N	220202109 03 00 22	01-MAR-26	30-MAR-26	12,89
20479	UTTARKASHI	V	N	666	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,00
20480	UTTARKASHI	V	N	668	N	220202109 03 00 04	01-MAR-26	30-MAR-26	14,00
20481	UTTARKASHI	V	N	681	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,00
20482	UTTARKASHI	V	N	94	N	220202109 03 00 20	01-MAR-26	09-MAR-26	28,00

DDO- 41015966 ***PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20483	UTTARKASHI	V	N	116	N	220202109 03 00 27	01-MAR-26	10-MAR-26	65,00
20484	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,61,30
20485	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,43,58
20486	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,59,40
20487	UTTARKASHI	V	N	380	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,55
20488	UTTARKASHI	V	N	397	N	220202109 03 00 04	01-MAR-26	18-MAR-26	90,95
20489	UTTARKASHI	V	N	406	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
20490	UTTARKASHI	V	N	423	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
20491	UTTARKASHI	V	N	526	N	220202109 03 00 04	01-MAR-26	24-MAR-26	21,50
20492	UTTARKASHI	V	N	530	N	220202109 03 00 04	01-MAR-26	24-MAR-26	19,50
20493	UTTARKASHI	V	N	535	N	220202109 03 00 04	01-MAR-26	24-MAR-26	17,00

DDO- 41015967 ***PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20494	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,72,20
20495	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,10,90
20496	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,90,00

DDO- 41015968 ***PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20497	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,32
20498	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20499	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,12
20500	UTTARKASHI	V	N	490	N	220202109 03 00 52	01-MAR-26	23-MAR-26	48,50,00
20501	UTTARKASHI	V	N	671	N	220202109 03 00 11	01-MAR-26	30-MAR-26	16,00
20502	UTTARKASHI	V	N	673	N	220202109 03 00 11	01-MAR-26	30-MAR-26	16,00
20503	UTTARKASHI	V	N	677	N	220202109 03 00 11	01-MAR-26	30-MAR-26	16,00
20504	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,75,30
20505	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,21,74
20506	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,03,00

DDO- 41015969 ***PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20507	UTTARKASHI	V	N	184	N	220202109 03 00 06	01-MAR-26	10-MAR-26	20,30
20508	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-MAR-26	10-MAR-26	2,45,00
20509	UTTARKASHI	V	N	184	N	220202109 03 00 03	01-MAR-26	10-MAR-26	1,42,10
20510	UTTARKASHI	V	N	219	N	220202109 03 00 04	01-MAR-26	12-MAR-26	61,00
20511	UTTARKASHI	V	N	68	N	220202109 03 00 22	01-MAR-26	07-MAR-26	1,19,30
20512	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,50,60
20513	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,57,40
20514	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,70,00

DDO- 41015970 ***PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20515	UTTARKASHI	V	N	100	N	220202109 27 00 45	01-MAR-26	10-MAR-26	13,08,80
20516	UTTARKASHI	V	N	113	N	220202109 03 00 22	01-MAR-26	10-MAR-26	69,70
20517	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,02,04
20518	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,31,70
20519	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,38,00

DDO- 41015971 ***PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20520	UTTARKASHI	V	N	103	N	220202109 03 00 27	01-MAR-26	09-MAR-26	12,00
20521	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,72,72
20522	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,82,00
20523	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,84,00

DDO- 41015983 ***PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20524	UTTARKASHI	V	N	102	N	220202109 03 00 11	01-MAR-26	09-MAR-26	24,00
20525	UTTARKASHI	V	N	325	N	220202109 03 00 27	01-MAR-26	17-MAR-26	32,00
20526	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,55,90
20527	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,28,92
20528	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,74,00

DDO- 41015984 ***PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20529	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,92,48
20530	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,71,90
20531	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,38,60
20532	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-MAR-26	16-MAR-26	4,06,00
20533	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,35,48
20534	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-MAR-26	16-MAR-26	43,30

DDO- 41015985 ***PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20535	UTTARKASHI	V	N	220	N	220202109 03 00 27	01-MAR-26	13-MAR-26	12,00
20536	UTTARKASHI	V	N	227	N	220202109 27 00 45	01-MAR-26	13-MAR-26	28,09,60
20537	UTTARKASHI	V	N	326	N	220202109 03 00 11	01-MAR-26	17-MAR-26	48,00
20538	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,68,25,00
20539	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	97,58,50
20540	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,63,30

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20541	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	47,90
20542	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	4,51,50
20543	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	2,61,87
20544	UTTARKASHI	V	N	196	N	220202109 03 00 03	01-MAR-26	13-MAR-26	65,31
20545	UTTARKASHI	V	N	196	N	220202109 03 00 01	01-MAR-26	13-MAR-26	2,49,00
20546	UTTARKASHI	V	N	200	N	220202109 27 00 45	01-MAR-26	12-MAR-26	15,16,80
20547	UTTARKASHI	V	N	211	N	220202109 27 00 45	01-MAR-26	12-MAR-26	1,15,20
20548	UTTARKASHI	V	N	216	N	220202109 27 00 45	01-MAR-26	13-MAR-26	2,04,80
20549	UTTARKASHI	V	N	282	N	220202109 03 00 27	01-MAR-26	17-MAR-26	12,00
20550	UTTARKASHI	V	N	306	N	220202109 27 00 45	01-MAR-26	17-MAR-26	22,73,60

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DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20551	UTTARKASHI	V	N	389	N	220202109 27 00 45	01-MAR-26	18-MAR-26	48,00
20552	UTTARKASHI	V	N	425	N	220202109 27 00 45	01-MAR-26	18-MAR-26	1,56,80
20553	UTTARKASHI	V	N	598	N	220202109 03 00 04	01-MAR-26	26-MAR-26	5,00
20554	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,09,80
20555	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,85,60
20556	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,64,90

DDO- 41016679 ***HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20557	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,51,00
20558	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,74,70
20559	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,93,58

DDO- 41016682 ***HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20560	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,63,00
20561	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,46,54
20562	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20

DDO- 41016684 ***HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20563	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,60
20564	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,89,00
20565	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,25,62

DDO- 41016687 ***HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20566	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,67,60
20567	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,62,54
20568	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60

DDO- 41016689 ***HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20569	UTTARKASHI	V	N	566	N	220202109 03 00 27	01-MAR-26	25-MAR-26	10,00
20570	UTTARKASHI	V	N	590	N	220202109 03 00 04	01-MAR-26	26-MAR-26	16,00
20571	UTTARKASHI	V	N	602	N	220202109 03 00 04	01-MAR-26	26-MAR-26	11,50

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DDO- 41016689 ***HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20572	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
20573	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,34,26
20574	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,97,00

DDO- 41016691 ***HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20575	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,66,76
20576	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,47,00
20577	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,22,00
20578	UTTARKASHI	V	N	273	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,20,00
20579	UTTARKASHI	V	N	280	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,20,00
20580	UTTARKASHI	V	N	663	N	220202109 03 00 04	01-MAR-26	30-MAR-26	46,00
20581	UTTARKASHI	V	N	664	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00
20582	UTTARKASHI	V	N	667	N	220202109 03 00 04	01-MAR-26	30-MAR-26	52,50
20583	UTTARKASHI	V	N	679	N	220202109 03 00 27	01-MAR-26	30-MAR-26	12,00

DDO- 41016698 ***HEADMASTER GHSS UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20584	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,15,20
20585	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,51,70
20586	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,23,48

DDO- 41017598 ***HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20587	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,09,50
20588	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	27,15,00
20589	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,74,70

DDO- 41024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20590	UTTARKASHI	V	N	215	N	220202109 16 00 08	01-MAR-26	13-MAR-26	69,67,72
20591	UTTARKASHI	V	N	224	N	220202109 03 00 08	01-MAR-26	13-MAR-26	1,82,00
20592	UTTARKASHI	V	N	32	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,36,30
20593	UTTARKASHI	V	N	32	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,10,56
20594	UTTARKASHI	V	N	32	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,24,80
20595	UTTARKASHI	V	N	377	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00

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DDO- 41024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20596	UTTARKASHI	V	N	405	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
20597	UTTARKASHI	V	N	412	N	220202109 16 00 08	01-MAR-26	18-MAR-26	49,51,60
20598	UTTARKASHI	V	N	441	N	220202101 04 00 22	01-MAR-26	20-MAR-26	30,00
20599	UTTARKASHI	V	N	527	N	220202101 04 00 11	01-MAR-26	24-MAR-26	20,00
20600	UTTARKASHI	V	N	596	N	220202101 04 00 25	01-MAR-26	26-MAR-26	74,58
20601	UTTARKASHI	V	N	597	N	220202101 04 00 27	01-MAR-26	26-MAR-26	60,00
20602	UTTARKASHI	V	N	600	N	220202101 04 00 04	01-MAR-26	26-MAR-26	1,20,84
20603	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,18,50
20604	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,25,00
20605	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,20,50

DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20606	UTTARKASHI	V	N	108	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,02,02,52
20607	UTTARKASHI	V	N	108	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,84,39,63
20608	UTTARKASHI	V	N	108	N	220201101 04 00 01	01-MAR-26	02-MAR-26	11,80,07,76
20609	UTTARKASHI	V	N	115	N	220201102 18 00 08	01-MAR-26	10-MAR-26	4,00,00
20610	UTTARKASHI	V	N	156	N	220201101 04 00 06	01-MAR-26	05-MAR-26	38,63,80
20611	UTTARKASHI	V	N	156	N	220201101 04 00 01	01-MAR-26	05-MAR-26	5,57,40,00
20612	UTTARKASHI	V	N	156	N	220201101 04 00 03	01-MAR-26	05-MAR-26	3,23,21,66
20613	UTTARKASHI	V	N	157	N	220201101 04 00 01	01-MAR-26	05-MAR-26	16,33,00
20614	UTTARKASHI	V	N	157	N	220201101 04 00 03	01-MAR-26	05-MAR-26	9,47,14
20615	UTTARKASHI	V	N	157	N	220201101 04 00 06	01-MAR-26	05-MAR-26	2,23,50
20616	UTTARKASHI	V	N	34	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,32,00
20617	UTTARKASHI	V	N	34	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,39,00
20618	UTTARKASHI	V	N	34	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,56,62
20619	UTTARKASHI	V	N	396	N	220201101 13 00 44	01-MAR-26	18-MAR-26	49,95,96
20620	UTTARKASHI	V	N	408	N	220201104 05 00 22	01-MAR-26	18-MAR-26	20,00
20621	UTTARKASHI	V	N	413	N	220201101 04 00 04	01-MAR-26	18-MAR-26	14,80
20622	UTTARKASHI	V	N	424	N	220201104 05 00 20	01-MAR-26	18-MAR-26	20,00

DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20623	UTTARKASHI	V	N	203	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,42,44
20624	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-MAR-26	16-MAR-26	4,18,00
20625	UTTARKASHI	V	N	203	N	220202109 03 00 06	01-MAR-26	16-MAR-26	55,00
20626	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,85,00

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DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20627	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,19,30
20628	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,43,60
20629	UTTARKASHI	V	N	375	N	220202109 03 00 04	01-MAR-26	19-MAR-26	60,00

DDO- 41025936 ***PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20630	UTTARKASHI	V	N	179	N	220202109 03 00 01	01-MAR-26	09-MAR-26	4,06,00
20631	UTTARKASHI	V	N	179	N	220202109 03 00 06	01-MAR-26	09-MAR-26	62,60
20632	UTTARKASHI	V	N	179	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,35,48
20633	UTTARKASHI	V	N	197	N	220202109 03 00 22	01-MAR-26	13-MAR-26	30,00
20634	UTTARKASHI	V	N	2	N	220202109 03 00 04	01-MAR-26	02-MAR-26	50,00
20635	UTTARKASHI	V	N	207	N	220202109 03 00 01	01-MAR-26	16-MAR-26	7,50,26
20636	UTTARKASHI	V	N	207	N	220202109 03 00 06	01-MAR-26	16-MAR-26	4,76,82
20637	UTTARKASHI	V	N	207	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,56,30
20638	UTTARKASHI	V	N	214	N	220202109 03 00 22	01-MAR-26	13-MAR-26	30,00
20639	UTTARKASHI	V	N	3	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
20640	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,21,80
20641	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,39,00
20642	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,28,62
20643	UTTARKASHI	V	N	4	N	220202109 03 00 27	01-MAR-26	02-MAR-26	12,00

DDO- 41025937 ***PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20644	UTTARKASHI	V	N	198	N	220202109 03 00 04	01-MAR-26	13-MAR-26	45,00
20645	UTTARKASHI	V	N	226	N	220202109 03 00 04	01-MAR-26	13-MAR-26	33,00
20646	UTTARKASHI	V	N	227	N	220202109 03 00 03	01-MAR-26	26-MAR-26	3,18,82
20647	UTTARKASHI	V	N	227	N	220202109 03 00 06	01-MAR-26	26-MAR-26	20,80
20648	UTTARKASHI	V	N	227	N	220202109 03 00 01	01-MAR-26	26-MAR-26	10,75,00
20649	UTTARKASHI	V	N	230	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,00,00
20650	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,44,30
20651	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,12,90
20652	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,35,00
20653	UTTARKASHI	V	N	536	N	220202109 03 00 04	01-MAR-26	24-MAR-26	15,30

DDO- 41025938 ***PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20654	UTTARKASHI	V	N	203	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,00
20655	UTTARKASHI	V	N	221	N	220202109 03 00 11	01-MAR-26	13-MAR-26	24,00
20656	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,72,00
20657	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,63,76
20658	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,37,00

DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20659	UTTARKASHI	V	N	234	N	220202109 27 00 45	01-MAR-26	16-MAR-26	32,00
20660	UTTARKASHI	V	N	243	N	220202109 27 00 45	01-MAR-26	16-MAR-26	19,20
20661	UTTARKASHI	V	N	244	N	220202109 27 00 45	01-MAR-26	16-MAR-26	6,00
20662	UTTARKASHI	V	N	254	N	220202109 27 00 45	01-MAR-26	16-MAR-26	4,60,80
20663	UTTARKASHI	V	N	287	N	220202109 27 00 45	01-MAR-26	17-MAR-26	10,17,60
20664	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,97,12
20665	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,64,00
20666	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,98,80
20667	UTTARKASHI	V	N	426	N	220202109 27 00 45	01-MAR-26	18-MAR-26	1,34,40

DDO- 41025940 ***PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20668	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,48,82,00
20669	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,98,60
20670	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,31,56
20671	UTTARKASHI	V	N	96	N	220202109 03 00 27	01-MAR-26	10-MAR-26	12,00

DDO- 41025942 ***PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20672	UTTARKASHI	V	N	180	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,69,70
20673	UTTARKASHI	V	N	180	N	220202109 03 00 01	01-MAR-26	09-MAR-26	4,65,00
20674	UTTARKASHI	V	N	180	N	220202109 03 00 06	01-MAR-26	09-MAR-26	66,50
20675	UTTARKASHI	V	N	252	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
20676	UTTARKASHI	V	N	275	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
20677	UTTARKASHI	V	N	283	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
20678	UTTARKASHI	V	N	292	N	220202109 03 00 04	01-MAR-26	17-MAR-26	20,00
20679	UTTARKASHI	V	N	318	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,00
20680	UTTARKASHI	V	N	330	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20681	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,09,70
20682	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,51,58,90
20683	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,82,94
20684	UTTARKASHI	V	N	417	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,00

DDO- 41025943 ***PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20685	UTTARKASHI	V	N	114	N	220202109 03 00 04	01-MAR-26	10-MAR-26	77,30
20686	UTTARKASHI	V	N	118	N	220202109 03 00 04	01-MAR-26	10-MAR-26	22,70
20687	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-MAR-26	09-MAR-26	4,18,00
20688	UTTARKASHI	V	N	181	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,42,44
20689	UTTARKASHI	V	N	181	N	220202109 03 00 06	01-MAR-26	09-MAR-26	58,00
20690	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,35,74
20691	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,74,45
20692	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,03,00
20693	UTTARKASHI	V	N	5	N	220202109 03 00 25	01-MAR-26	02-MAR-26	1,07,70

DDO- 41025944 ***PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20694	UTTARKASHI	V	N	249	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,60
20695	UTTARKASHI	V	N	277	N	220202109 03 00 04	01-MAR-26	17-MAR-26	45,00
20696	UTTARKASHI	V	N	308	N	220202109 03 00 04	01-MAR-26	17-MAR-26	27,00
20697	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,38,12
20698	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,78,90
20699	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,92,35

DDO- 41025945 ***PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20700	UTTARKASHI	V	N	1	N	220202109 03 00 04	01-MAR-26	02-MAR-26	66,30
20701	UTTARKASHI	V	N	10	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
20702	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,31,42
20703	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-MAR-26	16-MAR-26	3,99,00
20704	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-MAR-26	16-MAR-26	10,00
20705	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,55,04
20706	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,88,00
20707	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,93,90

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DDO- 41025945 ***PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20708	UTTARKASHI	V	N	8	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
20709	UTTARKASHI	V	N	9	N	220202109 03 00 22	01-MAR-26	02-MAR-26	80,00

DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20710	UTTARKASHI	V	N	105	N	220202109 03 00 04	01-MAR-26	10-MAR-26	48,50
20711	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,10,28
20712	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,50
20713	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,66,00
20714	UTTARKASHI	V	N	76	N	220202109 03 00 27	01-MAR-26	09-MAR-26	49,00

DDO- 41026660 ***HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20715	UTTARKASHI	V	N	110	N	220202109 03 00 04	01-MAR-26	10-MAR-26	53,30
20716	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-MAR-26	10-MAR-26	4,80,00
20717	UTTARKASHI	V	N	186	N	220202109 03 00 03	01-MAR-26	10-MAR-26	12,96
20718	UTTARKASHI	V	N	190	N	220202109 03 00 03	01-MAR-26	11-MAR-26	10,14,71
20719	UTTARKASHI	V	N	190	N	220202109 03 00 01	01-MAR-26	11-MAR-26	29,28,90
20720	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,72,00
20721	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,85,76
20722	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,90,80
20723	UTTARKASHI	V	N	6	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
20724	UTTARKASHI	V	N	77	N	220202109 03 00 20	01-MAR-26	09-MAR-26	60,00
20725	UTTARKASHI	V	N	78	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
20726	UTTARKASHI	V	N	95	N	220202109 03 00 04	01-MAR-26	10-MAR-26	46,70

DDO- 41026661 ***HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20727	UTTARKASHI	V	N	384	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
20728	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,91,60
20729	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,02,60
20730	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,20,00
20731	UTTARKASHI	V	N	594	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00

DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20732	UTTARKASHI	V	N	101	N	220202109 03 00 04	01-MAR-26	10-MAR-26	20,70
20733	UTTARKASHI	V	N	182	N	220202109 03 00 06	01-MAR-26	09-MAR-26	62,60
20734	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-MAR-26	09-MAR-26	4,06,00
20735	UTTARKASHI	V	N	182	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,35,48
20736	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,26
20737	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,03
20738	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,76
20739	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,00,38
20740	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,90,50
20741	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,11,00

DDO- 41026663 ***HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20742	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,60,39
20743	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,00,54
20744	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,25,60
20745	UTTARKASHI	V	N	376	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
20746	UTTARKASHI	V	N	381	N	220202109 03 00 04	01-MAR-26	19-MAR-26	50,16
20747	UTTARKASHI	V	N	383	N	220202109 03 00 20	01-MAR-26	18-MAR-26	60,00
20748	UTTARKASHI	V	N	391	N	220202109 03 00 27	01-MAR-26	18-MAR-26	10,00
20749	UTTARKASHI	V	N	409	N	220202109 03 00 25	01-MAR-26	18-MAR-26	19,11

DDO- 41026664 ***HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20750	UTTARKASHI	V	N	183	N	220202109 03 00 06	01-MAR-26	10-MAR-26	66,50
20751	UTTARKASHI	V	N	183	N	220202109 03 00 03	01-MAR-26	10-MAR-26	2,39,54
20752	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-MAR-26	10-MAR-26	4,13,00
20753	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-MAR-26	16-MAR-26	5,85,68
20754	UTTARKASHI	V	N	204	N	220202109 03 00 06	01-MAR-26	16-MAR-26	3,75,13
20755	UTTARKASHI	V	N	204	N	220202109 03 00 03	01-MAR-26	16-MAR-26	2,11,70
20756	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,76,26
20757	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,04,40
20758	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,97,00

DDO- 41026665 ***HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41026665 ***HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20759	UTTARKASHI	V	N	440	N	220202109 03 00 04	01-MAR-26	20-MAR-26	21,00
20760	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,08,56
20761	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,32,00
20762	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,97,40
20763	UTTARKASHI	V	N	7	N	220202109 03 00 04	01-MAR-26	02-MAR-26	28,50

DDO- 41026666 ***HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20764	UTTARKASHI	V	N	185	N	220202109 03 00 06	01-MAR-26	10-MAR-26	1,13,64
20765	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-MAR-26	10-MAR-26	2,27,26
20766	UTTARKASHI	V	N	185	N	220202109 03 00 03	01-MAR-26	10-MAR-26	1,27,03
20767	UTTARKASHI	V	N	289	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,09,30
20768	UTTARKASHI	V	N	303	N	220202109 03 00 04	01-MAR-26	17-MAR-26	19,20
20769	UTTARKASHI	V	N	315	N	220202109 03 00 04	01-MAR-26	17-MAR-26	40,50
20770	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,14,98
20771	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,81,00
20772	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,32,70
20773	UTTARKASHI	V	N	79	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,20,00

DDO- 41026667 ***HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20774	UTTARKASHI	V	N	205	N	220202109 03 00 03	01-MAR-26	16-MAR-26	1,69,36
20775	UTTARKASHI	V	N	205	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,92,00
20776	UTTARKASHI	V	N	205	N	220202109 03 00 06	01-MAR-26	16-MAR-26	39,50
20777	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,43,60
20778	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,20,00
20779	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,12,40

DDO- 41027592 ***HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20780	UTTARKASHI	V	N	212	N	220202109 03 00 04	01-MAR-26	13-MAR-26	49,60
20781	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,44,80
20782	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,58,00
20783	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,60,00

DDO- 41034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI***

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DDO- 41034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20784	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,64,00
20785	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,44,70
20786	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,15,12
20787	UTTARKASHI	V	N	222	N	220205103 03 00 01	01-MAR-26	24-MAR-26	3,94,00
20788	UTTARKASHI	V	N	222	N	220205103 03 00 03	01-MAR-26	24-MAR-26	2,28,52
20789	UTTARKASHI	V	N	222	N	220205103 03 00 06	01-MAR-26	24-MAR-26	20,80
20790	UTTARKASHI	V	N	36	N	220202109 03 00 08	01-MAR-26	02-MAR-26	3,64,00
20791	UTTARKASHI	V	N	370	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
20792	UTTARKASHI	V	N	371	N	220202101 04 00 27	01-MAR-26	19-MAR-26	1,10,00
20793	UTTARKASHI	V	N	401	N	220202001 14 00 42	01-MAR-26	19-MAR-26	1,00,00
20794	UTTARKASHI	V	N	474	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,00,00
20795	UTTARKASHI	V	N	475	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,00,00
20796	UTTARKASHI	V	N	476	N	220202101 04 00 42	01-MAR-26	23-MAR-26	25,00
20797	UTTARKASHI	V	N	537	N	220202109 16 00 08	01-MAR-26	25-MAR-26	39,19,32
20798	UTTARKASHI	V	N	578	N	220202109 03 00 04	01-MAR-26	26-MAR-26	50,00
20799	UTTARKASHI	V	N	69	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,36,60
20800	UTTARKASHI	V	N	69	N	220202101 04 00 01	01-MAR-26	02-MAR-26	17,46,20
20801	UTTARKASHI	V	N	69	N	220202101 04 00 03	01-MAR-26	02-MAR-26	10,16,30

DDO- 41034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20802	UTTARKASHI	V	N	11	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,94,40
20803	UTTARKASHI	V	N	11	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,31,68
20804	UTTARKASHI	V	N	11	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,96,00
20805	UTTARKASHI	V	N	153	N	220201104 05 00 01	01-MAR-26	06-MAR-26	3,70,00
20806	UTTARKASHI	V	N	153	N	220201104 05 00 03	01-MAR-26	06-MAR-26	2,14,60
20807	UTTARKASHI	V	N	153	N	220201104 05 00 06	01-MAR-26	06-MAR-26	26,30
20808	UTTARKASHI	V	N	154	N	220201101 04 00 01	01-MAR-26	06-MAR-26	13,87,65,10
20809	UTTARKASHI	V	N	154	N	220201101 04 00 06	01-MAR-26	06-MAR-26	1,03,53,30
20810	UTTARKASHI	V	N	154	N	220201101 04 00 03	01-MAR-26	06-MAR-26	8,04,81,09
20811	UTTARKASHI	V	N	155	N	220201101 04 00 01	01-MAR-26	06-MAR-26	7,33,80,00
20812	UTTARKASHI	V	N	155	N	220201101 04 00 03	01-MAR-26	06-MAR-26	4,26,76,40
20813	UTTARKASHI	V	N	155	N	220201101 04 00 06	01-MAR-26	06-MAR-26	43,31,40
20814	UTTARKASHI	V	N	223	N	220201101 04 00 03	01-MAR-26	24-MAR-26	2,45,06
20815	UTTARKASHI	V	N	223	N	220201101 04 00 01	01-MAR-26	24-MAR-26	4,22,54
20816	UTTARKASHI	V	N	223	N	220201101 04 00 06	01-MAR-26	24-MAR-26	39,10
20817	UTTARKASHI	V	N	224	N	220201101 04 00 01	01-MAR-26	24-MAR-26	87,74,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20818	UTTARKASHI	V	N	224	N	220201101 04 00 03	01-MAR-26	24-MAR-26	50,89,01
20819	UTTARKASHI	V	N	224	N	220201101 04 00 06	01-MAR-26	24-MAR-26	8,10,49
20820	UTTARKASHI	V	N	258	N	220201104 05 00 51	01-MAR-26	16-MAR-26	2,50,00
20821	UTTARKASHI	V	N	259	N	220201101 04 00 25	01-MAR-26	16-MAR-26	2,16,75
20822	UTTARKASHI	V	N	260	N	220201101 08 00 42	01-MAR-26	16-MAR-26	38,00
20823	UTTARKASHI	V	N	262	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,94,75,94
20824	UTTARKASHI	V	N	263	N	220201101 08 00 42	01-MAR-26	17-MAR-26	40,00
20825	UTTARKASHI	V	N	264	N	220201101 08 00 20	01-MAR-26	17-MAR-26	76,00
20826	UTTARKASHI	V	N	265	N	220201101 08 00 42	01-MAR-26	17-MAR-26	36,00
20827	UTTARKASHI	V	N	266	N	220201104 05 00 22	01-MAR-26	17-MAR-26	40,00
20828	UTTARKASHI	V	N	267	N	220201104 05 00 51	01-MAR-26	17-MAR-26	2,50,00
20829	UTTARKASHI	V	N	268	N	220201104 05 00 20	01-MAR-26	17-MAR-26	20,00
20830	UTTARKASHI	V	N	269	N	220201101 08 00 20	01-MAR-26	17-MAR-26	72,00
20831	UTTARKASHI	V	N	270	N	220201101 08 00 20	01-MAR-26	17-MAR-26	80,00
20832	UTTARKASHI	V	N	369	N	220201102 18 00 08	01-MAR-26	19-MAR-26	12,00,00
20833	UTTARKASHI	V	N	477	N	220201101 04 00 25	01-MAR-26	23-MAR-26	95,92
20834	UTTARKASHI	V	N	478	N	220201101 04 00 25	01-MAR-26	23-MAR-26	3,68,98
20835	UTTARKASHI	V	N	479	N	220201101 04 00 25	01-MAR-26	23-MAR-26	9,85,83
20836	UTTARKASHI	V	N	480	N	220201101 04 00 25	01-MAR-26	23-MAR-26	10,30,27
20837	UTTARKASHI	V	N	481	N	220201101 04 00 25	01-MAR-26	23-MAR-26	9,58,62
20838	UTTARKASHI	V	N	482	N	220201101 04 00 25	01-MAR-26	23-MAR-26	7,88,72
20839	UTTARKASHI	V	N	483	N	220201101 04 00 25	01-MAR-26	23-MAR-26	5,45,09
20840	UTTARKASHI	V	N	484	N	220201101 04 00 25	01-MAR-26	23-MAR-26	2,24,26
20841	UTTARKASHI	V	N	501	N	220201101 04 00 25	01-MAR-26	24-MAR-26	2,72,00
20842	UTTARKASHI	V	N	577	N	220201101 04 00 25	01-MAR-26	26-MAR-26	15,56,93
20843	UTTARKASHI	V	N	579	N	220201101 04 00 25	01-MAR-26	26-MAR-26	13,57,08
20844	UTTARKASHI	V	N	580	N	220201101 04 00 25	01-MAR-26	26-MAR-26	4,69,04
20845	UTTARKASHI	V	N	581	N	220201101 04 00 25	01-MAR-26	26-MAR-26	11,81,83
20846	UTTARKASHI	V	N	582	N	220201101 04 00 25	01-MAR-26	26-MAR-26	16,45,08
20847	UTTARKASHI	V	N	639	N	220201101 04 00 25	01-MAR-26	30-MAR-26	8,84,32
20848	UTTARKASHI	V	N	640	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,59,93
20849	UTTARKASHI	V	N	641	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,27,88
20850	UTTARKASHI	V	N	642	N	220201101 04 00 25	01-MAR-26	30-MAR-26	3,25,73
20851	UTTARKASHI	V	N	660	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,01,83
20852	UTTARKASHI	V	N	661	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,40,45
20853	UTTARKASHI	V	N	665	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,16,87
20854	UTTARKASHI	V	N	675	N	220201101 04 00 25	01-MAR-26	30-MAR-26	89,29

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DDO- 41034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20855	UTTARKASHI	V	N	1	N	220203103 03 00 03	01-MAR-26	02-MAR-26	79,34,34
20856	UTTARKASHI	V	N	1	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,58,00
20857	UTTARKASHI	V	N	1	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,35,77,00
20858	UTTARKASHI	V	N	119	N	220203103 03 00 10	01-MAR-26	11-MAR-26	1,69,03
20859	UTTARKASHI	V	N	120	N	220203103 03 00 10	01-MAR-26	11-MAR-26	1,68,00
20860	UTTARKASHI	V	N	121	N	220203103 03 00 08	01-MAR-26	11-MAR-26	5,46,14
20861	UTTARKASHI	V	N	195	N	220203103 03 00 08	01-MAR-26	12-MAR-26	2,73,07
20862	UTTARKASHI	V	N	485	N	220203103 03 00 04	01-MAR-26	23-MAR-26	16,66
20863	UTTARKASHI	V	N	486	N	220203103 03 00 04	01-MAR-26	23-MAR-26	61,42
20864	UTTARKASHI	V	N	538	N	220203103 03 00 27	01-MAR-26	25-MAR-26	2,20,58
20865	UTTARKASHI	V	N	583	N	220203103 03 00 51	01-MAR-26	26-MAR-26	3,30,50
20866	UTTARKASHI	V	N	607	N	220203103 03 00 43	01-MAR-26	27-MAR-26	2,47,69
20867	UTTARKASHI	V	N	608	N	220203103 03 00 42	01-MAR-26	27-MAR-26	5,99,84
20868	UTTARKASHI	V	N	614	N	220203103 03 00 04	01-MAR-26	27-MAR-26	34,42
20869	UTTARKASHI	V	N	617	N	220203103 03 00 10	01-MAR-26	27-MAR-26	32,30
20870	UTTARKASHI	V	N	619	N	220203103 03 00 51	01-MAR-26	27-MAR-26	1,07,75
20871	UTTARKASHI	V	N	626	N	220203103 03 00 04	01-MAR-26	27-MAR-26	32,40
20872	UTTARKASHI	V	N	627	N	220203103 03 00 04	01-MAR-26	27-MAR-26	32,40
20873	UTTARKASHI	V	N	92	N	220203103 03 00 08	01-MAR-26	10-MAR-26	13,49,22

DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20874	UTTARKASHI	V	N	157	N	220280003 02 00 10	01-MAR-26	11-MAR-26	56,00
20875	UTTARKASHI	V	N	158	N	220280003 02 00 10	01-MAR-26	11-MAR-26	1,14,00
20876	UTTARKASHI	V	N	159	N	220280003 02 00 25	01-MAR-26	11-MAR-26	1,44,94
20877	UTTARKASHI	V	N	167	N	220280003 02 00 21	01-MAR-26	12-MAR-26	5,00,00
20878	UTTARKASHI	V	N	169	N	220280003 02 00 26	01-MAR-26	12-MAR-26	4,00,00
20879	UTTARKASHI	V	N	2	N	220280003 01 02 06	01-MAR-26	02-MAR-26	10,75,10
20880	UTTARKASHI	V	N	2	N	220280003 01 02 03	01-MAR-26	02-MAR-26	94,32,54
20881	UTTARKASHI	V	N	2	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,62,72,00
20882	UTTARKASHI	V	N	255	N	220280003 02 00 42	01-MAR-26	16-MAR-26	2,33,70
20883	UTTARKASHI	V	N	256	N	220280003 02 00 40	01-MAR-26	16-MAR-26	2,00,00
20884	UTTARKASHI	V	N	257	N	220280003 02 00 10	01-MAR-26	16-MAR-26	2,80,00
20885	UTTARKASHI	V	N	487	N	220202105 02 00 20	01-MAR-26	23-MAR-26	1,39,90
20886	UTTARKASHI	V	N	502	N	220280003 02 00 10	01-MAR-26	24-MAR-26	30,00
20887	UTTARKASHI	V	N	511	N	220280003 02 00 25	01-MAR-26	24-MAR-26	1,13,20
20888	UTTARKASHI	V	N	512	N	220280003 02 00 04	01-MAR-26	24-MAR-26	44,00

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DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20889	UTTARKASHI	V	N	514	N	220280003 02 00 04	01-MAR-26	24-MAR-26	9,00
20890	UTTARKASHI	V	N	515	N	220280003 02 00 42	01-MAR-26	24-MAR-26	15,40

DDO- 41035103 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20891	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,94,00
20892	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,82,52
20893	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,83,90
20894	UTTARKASHI	V	N	271	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,00
20895	UTTARKASHI	V	N	368	N	220202109 03 00 11	01-MAR-26	19-MAR-26	48,00
20896	UTTARKASHI	V	N	495	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,00
20897	UTTARKASHI	V	N	503	N	220202109 03 00 04	01-MAR-26	24-MAR-26	25,50
20898	UTTARKASHI	V	N	504	N	220202109 03 00 04	01-MAR-26	24-MAR-26	16,75
20899	UTTARKASHI	V	N	638	N	220202109 03 00 04	01-MAR-26	30-MAR-26	29,00
20900	UTTARKASHI	V	N	644	N	220202109 03 00 27	01-MAR-26	30-MAR-26	15,00
20901	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	43,89
20902	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	4,41,51
20903	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	7,61,22

DDO- 41035972 ***PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20904	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,05,00
20905	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,96,07
20906	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,97,72
20907	UTTARKASHI	V	N	194	N	220202109 03 00 06	01-MAR-26	12-MAR-26	27,00
20908	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-MAR-26	12-MAR-26	4,03,93
20909	UTTARKASHI	V	N	194	N	220202109 03 00 03	01-MAR-26	12-MAR-26	2,34,28

DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20910	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,11,20
20911	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,21,72
20912	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,38,20
20913	UTTARKASHI	V	N	225	N	220202109 03 00 04	01-MAR-26	13-MAR-26	29,53
20914	UTTARKASHI	V	N	230	N	220202109 03 00 06	01-MAR-26	30-MAR-26	2,16,68
20915	UTTARKASHI	V	N	230	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,31,84

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DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20916	UTTARKASHI	V	N	230	N	220202109 03 00 01	01-MAR-26	30-MAR-26	2,41,16
20917	UTTARKASHI	V	N	231	N	220202109 03 00 04	01-MAR-26	16-MAR-26	32,55
20918	UTTARKASHI	V	N	372	N	220202109 27 00 45	01-MAR-26	19-MAR-26	6,91,20
20919	UTTARKASHI	V	N	373	N	220202109 27 00 45	01-MAR-26	19-MAR-26	38,40
20920	UTTARKASHI	V	N	388	N	220202109 27 00 45	01-MAR-26	19-MAR-26	7,42,40
20921	UTTARKASHI	V	N	392	N	220202109 27 00 45	01-MAR-26	19-MAR-26	76,80
20922	UTTARKASHI	V	N	402	N	220202109 27 00 45	01-MAR-26	19-MAR-26	28,80
20923	UTTARKASHI	V	N	427	N	220202109 27 00 45	01-MAR-26	19-MAR-26	3,84,00
20924	UTTARKASHI	V	N	429	N	220202109 27 00 45	01-MAR-26	19-MAR-26	35,20
20925	UTTARKASHI	V	N	488	N	220202109 27 00 45	01-MAR-26	23-MAR-26	2,49,60
20926	UTTARKASHI	V	N	513	N	220202109 27 00 45	01-MAR-26	24-MAR-26	54,40
20927	UTTARKASHI	V	N	605	N	220202109 03 00 04	01-MAR-26	27-MAR-26	12,60
20928	UTTARKASHI	V	N	606	N	220202109 27 00 45	01-MAR-26	27-MAR-26	16,00
20929	UTTARKASHI	V	N	631	N	220202109 03 00 04	01-MAR-26	30-MAR-26	20,45
20930	UTTARKASHI	V	N	633	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,50
20931	UTTARKASHI	V	N	634	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00
20932	UTTARKASHI	V	N	635	N	220202109 03 00 27	01-MAR-26	30-MAR-26	12,00
20933	UTTARKASHI	V	N	636	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,50
20934	UTTARKASHI	V	N	637	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,50

DDO- 41035974 ***PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20935	UTTARKASHI	V	N	191	N	220202109 03 00 03	01-MAR-26	11-MAR-26	2,33,29
20936	UTTARKASHI	V	N	191	N	220202109 03 00 01	01-MAR-26	11-MAR-26	13,08,10
20937	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,93,60
20938	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,00,30
20939	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,31,53
20940	UTTARKASHI	V	N	418	N	220202109 03 00 04	01-MAR-26	19-MAR-26	36,00
20941	UTTARKASHI	V	N	49	N	220202109 03 00 22	01-MAR-26	06-MAR-26	80,00
20942	UTTARKASHI	V	N	57	N	220202109 03 00 20	01-MAR-26	06-MAR-26	80,00
20943	UTTARKASHI	V	N	603	N	220202109 03 00 52	01-MAR-26	27-MAR-26	23,00,69
20944	UTTARKASHI	V	N	643	N	220202109 03 00 04	01-MAR-26	30-MAR-26	7,80

DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20945	UTTARKASHI	V	N	122	N	220202109 03 00 52	01-MAR-26	11-MAR-26	3,48,75
20946	UTTARKASHI	V	N	123	N	220202109 03 00 52	01-MAR-26	11-MAR-26	7,06,32

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DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20947	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,08,96
20948	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,34,30
20949	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,12,00
20950	UTTARKASHI	V	N	218	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,19,76
20951	UTTARKASHI	V	N	539	N	220202109 03 00 25	01-MAR-26	25-MAR-26	1,43,18
20952	UTTARKASHI	V	N	541	N	220202109 03 00 25	01-MAR-26	25-MAR-26	78,44

DDO- 41035976 ***PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20953	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,46,70
20954	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,33,90
20955	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,55,00
20956	UTTARKASHI	V	N	473	N	220202109 27 00 45	01-MAR-26	23-MAR-26	1,50,40
20957	UTTARKASHI	V	N	489	N	220202109 27 00 45	01-MAR-26	23-MAR-26	1,82,40
20958	UTTARKASHI	V	N	505	N	220202109 27 00 45	01-MAR-26	24-MAR-26	15,28,00
20959	UTTARKASHI	V	N	506	N	220202109 27 00 45	01-MAR-26	24-MAR-26	8,83,20
20960	UTTARKASHI	V	N	584	N	220202109 27 00 45	01-MAR-26	26-MAR-26	9,60
20961	UTTARKASHI	V	N	604	N	220202109 03 00 04	01-MAR-26	27-MAR-26	13,20
20962	UTTARKASHI	V	N	630	N	220202109 03 00 04	01-MAR-26	30-MAR-26	66,60
20963	UTTARKASHI	V	N	632	N	220202109 03 00 04	01-MAR-26	30-MAR-26	20,20

DDO- 41035977 ***PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20964	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	94,54,58
20965	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,62,62,41
20966	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,08,00
20967	UTTARKASHI	V	N	436	N	220202109 03 00 04	01-MAR-26	20-MAR-26	17,40
20968	UTTARKASHI	V	N	437	N	220202109 03 00 11	01-MAR-26	20-MAR-26	72,00
20969	UTTARKASHI	V	N	438	N	220202109 03 00 27	01-MAR-26	20-MAR-26	12,00

DDO- 41035978 ***PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20970	UTTARKASHI	V	N	13	N	220202109 03 00 27	01-MAR-26	02-MAR-26	24,20
20971	UTTARKASHI	V	N	160	N	220202109 03 00 04	01-MAR-26	11-MAR-26	33,80
20972	UTTARKASHI	V	N	161	N	220202109 03 00 04	01-MAR-26	11-MAR-26	27,00
20973	UTTARKASHI	V	N	162	N	220202109 03 00 04	01-MAR-26	11-MAR-26	39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20974	UTTARKASHI	V	N	163	N	220202109 03 00 22	01-MAR-26	11-MAR-26	6,40
20975	UTTARKASHI	V	N	170	N	220202109 03 00 20	01-MAR-26	12-MAR-26	51,80
20976	UTTARKASHI	V	N	171	N	220202109 03 00 20	01-MAR-26	12-MAR-26	43,15
20977	UTTARKASHI	V	N	172	N	220202109 03 00 22	01-MAR-26	12-MAR-26	2,65
20978	UTTARKASHI	V	N	173	N	220202109 03 00 22	01-MAR-26	12-MAR-26	9,00
20979	UTTARKASHI	V	N	174	N	220202109 03 00 11	01-MAR-26	12-MAR-26	24,00
20980	UTTARKASHI	V	N	18	N	220202109 03 00 22	01-MAR-26	02-MAR-26	18,00
20981	UTTARKASHI	V	N	19	N	220202109 03 00 22	01-MAR-26	02-MAR-26	14,00
20982	UTTARKASHI	V	N	20	N	220202109 03 00 27	01-MAR-26	02-MAR-26	7,50
20983	UTTARKASHI	V	N	21	N	220202109 03 00 22	01-MAR-26	02-MAR-26	28,50
20984	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,02,00
20985	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,71,16
20986	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,87,10

DDO- 41035979 ***PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20987	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,13,00
20988	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,37,30
20989	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,45,54
20990	UTTARKASHI	V	N	220	N	220202109 03 00 01	01-MAR-26	20-MAR-26	5,63,30
20991	UTTARKASHI	V	N	220	N	220202109 03 00 06	01-MAR-26	20-MAR-26	2,87,34
20992	UTTARKASHI	V	N	220	N	220202109 03 00 03	01-MAR-26	20-MAR-26	3,57,80
20993	UTTARKASHI	V	N	516	N	220202109 03 00 04	01-MAR-26	24-MAR-26	8,20
20994	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	50,40
20995	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	4,24,56
20996	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	7,32,00

DDO- 41035980 ***PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20997	UTTARKASHI	V	N	496	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
20998	UTTARKASHI	V	N	507	N	220202109 03 00 04	01-MAR-26	24-MAR-26	1,00,00
20999	UTTARKASHI	V	N	508	N	220202109 03 00 11	01-MAR-26	24-MAR-26	48,00
21000	UTTARKASHI	V	N	540	N	220202109 03 00 27	01-MAR-26	25-MAR-26	15,00
21001	UTTARKASHI	V	N	542	N	220202109 03 00 22	01-MAR-26	25-MAR-26	4,40
21002	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,34,50
21003	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,85,76
21004	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,76,60

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DDO- 41035981 ***PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21005	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-MAR-26	17-MAR-26	16,85,00
21006	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-MAR-26	17-MAR-26	9,77,30
21007	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-MAR-26	17-MAR-26	93,70
21008	UTTARKASHI	V	N	261	N	220202109 03 00 27	01-MAR-26	17-MAR-26	12,00
21009	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,01,32
21010	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,54,00
21011	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,54,20

DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21012	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,62,40
21013	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	89,07,64
21014	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,53,62,60
21015	UTTARKASHI	V	N	471	N	220202109 03 00 27	01-MAR-26	23-MAR-26	12,00
21016	UTTARKASHI	V	N	472	N	220202109 03 00 11	01-MAR-26	23-MAR-26	48,00
21017	UTTARKASHI	V	N	500	N	220202109 03 00 04	01-MAR-26	24-MAR-26	41,40

DDO- 41036681 ***HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21018	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,94,24
21019	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,28,00
21020	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,96,40
21021	UTTARKASHI	V	N	543	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
21022	UTTARKASHI	V	N	91	N	220202109 03 00 27	01-MAR-26	10-MAR-26	10,00

DDO- 41036683 ***HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21023	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,67,54
21024	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,70,20
21025	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,13,00
21026	UTTARKASHI	V	N	544	N	220202109 03 00 27	01-MAR-26	25-MAR-26	12,00
21027	UTTARKASHI	V	N	576	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00

DDO- 41036685 ***HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21028	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,01,60

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DDO- 41036685 ***HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21029	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,28,00
21030	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,72,24

DDO- 41036686 ***HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21031	UTTARKASHI	V	N	517	N	220202109 03 00 27	01-MAR-26	24-MAR-26	10,00
21032	UTTARKASHI	V	N	682	N	220202109 03 00 11	01-MAR-26	31-MAR-26	24,00
21033	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,10,44
21034	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,40
21035	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,18,00

DDO- 41036688 ***HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21036	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,84,00
21037	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,42,72
21038	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,92,30

DDO- 41036690 ***HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21039	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,32,60
21040	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,60,30
21041	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,42,24
21042	UTTARKASHI	V	N	470	N	220202109 03 00 27	01-MAR-26	23-MAR-26	12,00
21043	UTTARKASHI	V	N	497	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,00
21044	UTTARKASHI	V	N	498	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,00
21045	UTTARKASHI	V	N	499	N	220202109 03 00 04	01-MAR-26	24-MAR-26	18,50
21046	UTTARKASHI	V	N	509	N	220202109 03 00 04	01-MAR-26	24-MAR-26	26,50
21047	UTTARKASHI	V	N	510	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,50

DDO- 41036692 ***HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21048	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,65,00
21049	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,63,70
21050	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90

DDO- 41037597 ***HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI***

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DDO- 41037597 ***HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21051	UTTARKASHI	V	N	164	N	220202109 03 00 04	01-MAR-26	11-MAR-26	13,00
21052	UTTARKASHI	V	N	165	N	220202109 03 00 04	01-MAR-26	11-MAR-26	24,00
21053	UTTARKASHI	V	N	166	N	220202109 03 00 04	01-MAR-26	11-MAR-26	13,00
21054	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,98,00
21055	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,08,84
21056	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,89,60

DDO- 41037599 ***HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21057	UTTARKASHI	V	N	168	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
21058	UTTARKASHI	V	N	196	N	220202109 03 00 20	01-MAR-26	12-MAR-26	60,00
21059	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,10,24
21060	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,28,00
21061	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,80,70

DDO- 41044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21062	UTTARKASHI	V	N	106	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,59,28
21063	UTTARKASHI	V	N	106	N	220202101 04 00 01	01-MAR-26	02-MAR-26	25,16,00
21064	UTTARKASHI	V	N	106	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,05,40
21065	UTTARKASHI	V	N	11	N	220202109 03 00 08	01-MAR-26	02-MAR-26	20,02,00
21066	UTTARKASHI	V	N	276	N	220202101 04 00 04	01-MAR-26	17-MAR-26	16,00
21067	UTTARKASHI	V	N	295	N	220202101 04 00 04	01-MAR-26	17-MAR-26	73,00
21068	UTTARKASHI	V	N	301	N	220202101 04 00 04	01-MAR-26	17-MAR-26	5,50
21069	UTTARKASHI	V	N	320	N	220202101 04 00 25	01-MAR-26	17-MAR-26	35,40
21070	UTTARKASHI	V	N	355	N	220202101 04 00 04	01-MAR-26	18-MAR-26	40,00
21071	UTTARKASHI	V	N	518	N	220202109 16 00 08	01-MAR-26	24-MAR-26	82,50,00
21072	UTTARKASHI	V	N	616	N	220202109 16 00 08	01-MAR-26	27-MAR-26	2,50,00
21073	UTTARKASHI	V	N	621	N	220202101 04 00 25	01-MAR-26	27-MAR-26	58,32

DDO- 41044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21074	UTTARKASHI	V	N	142	N	220202101 04 00 40	01-MAR-26	11-MAR-26	2,50,00
21075	UTTARKASHI	V	N	188	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,17,61
21076	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,02,77
21077	UTTARKASHI	V	N	188	N	220202109 03 00 06	01-MAR-26	11-MAR-26	18,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21078	UTTARKASHI	V	N	232	N	220202109 16 00 08	01-MAR-26	13-MAR-26	95,00,00
21079	UTTARKASHI	V	N	235	N	220202101 04 00 25	01-MAR-26	13-MAR-26	3,30,37
21080	UTTARKASHI	V	N	248	N	220202109 03 00 22	01-MAR-26	13-MAR-26	80,00
21081	UTTARKASHI	V	N	332	N	220202101 04 00 04	01-MAR-26	17-MAR-26	1,10,56
21082	UTTARKASHI	V	N	463	N	220202101 04 00 21	01-MAR-26	23-MAR-26	2,50,00
21083	UTTARKASHI	V	N	464	N	220202101 04 00 21	01-MAR-26	23-MAR-26	90,00
21084	UTTARKASHI	V	N	465	N	220202101 04 00 21	01-MAR-26	23-MAR-26	1,80,00
21085	UTTARKASHI	V	N	466	N	220202101 04 00 21	01-MAR-26	23-MAR-26	80,00
21086	UTTARKASHI	V	N	492	N	220202101 04 00 04	01-MAR-26	23-MAR-26	20,19
21087	UTTARKASHI	V	N	56	N	220202101 04 00 04	01-MAR-26	05-MAR-26	1,24,52
21088	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,36,60
21089	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,03,56
21090	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,82,00
21091	UTTARKASHI	V	N	85	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,71,60
21092	UTTARKASHI	V	N	85	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,54,30
21093	UTTARKASHI	V	N	85	N	220202101 04 00 01	01-MAR-26	02-MAR-26	20,20,00
21094	UTTARKASHI	V	N	98	N	220202109 03 00 08	01-MAR-26	10-MAR-26	5,46,00

DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21095	UTTARKASHI	V	N	102	N	220201101 04 00 06	01-MAR-26	02-MAR-26	26,72,20
21096	UTTARKASHI	V	N	102	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,64,77,00
21097	UTTARKASHI	V	N	102	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,56,50,00
21098	UTTARKASHI	V	N	109	N	220201104 05 00 01	01-MAR-26	02-MAR-26	27,54,00
21099	UTTARKASHI	V	N	109	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,97,32
21100	UTTARKASHI	V	N	109	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,02,60
21101	UTTARKASHI	V	N	130	N	220201101 04 00 27	01-MAR-26	11-MAR-26	31,40
21102	UTTARKASHI	V	N	134	N	220201101 04 00 06	01-MAR-26	02-MAR-26	67,67,50
21103	UTTARKASHI	V	N	134	N	220201101 04 00 01	01-MAR-26	02-MAR-26	9,08,51,00
21104	UTTARKASHI	V	N	134	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,26,93,58
21105	UTTARKASHI	V	N	137	N	220201104 05 00 20	01-MAR-26	11-MAR-26	30,00
21106	UTTARKASHI	V	N	139	N	220201104 05 00 22	01-MAR-26	11-MAR-26	20,00
21107	UTTARKASHI	V	N	14	N	220201102 18 00 08	01-MAR-26	02-MAR-26	12,00,00
21108	UTTARKASHI	V	N	143	N	220201101 04 00 04	01-MAR-26	11-MAR-26	2,10
21109	UTTARKASHI	V	N	192	N	220201101 04 00 01	01-MAR-26	12-MAR-26	4,30,50
21110	UTTARKASHI	V	N	192	N	220201101 04 00 03	01-MAR-26	12-MAR-26	2,49,69
21111	UTTARKASHI	V	N	192	N	220201101 04 00 06	01-MAR-26	12-MAR-26	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21112	UTTARKASHI	V	N	193	N	220201101 04 00 03	01-MAR-26	12-MAR-26	2,35,48
21113	UTTARKASHI	V	N	193	N	220201101 04 00 06	01-MAR-26	12-MAR-26	43,30
21114	UTTARKASHI	V	N	193	N	220201101 04 00 01	01-MAR-26	12-MAR-26	4,06,00
21115	UTTARKASHI	V	N	290	N	220201104 05 00 25	01-MAR-26	17-MAR-26	1,88,80
21116	UTTARKASHI	V	N	467	N	220201101 13 00 44	01-MAR-26	23-MAR-26	54,40,56
21117	UTTARKASHI	V	N	613	N	220201101 04 00 25	01-MAR-26	27-MAR-26	3,03,30
21118	UTTARKASHI	V	N	615	N	220201101 04 00 25	01-MAR-26	27-MAR-26	37,46
21119	UTTARKASHI	V	N	618	N	220201101 04 00 25	01-MAR-26	27-MAR-26	4,56,08
21120	UTTARKASHI	V	N	620	N	220201101 04 00 25	01-MAR-26	27-MAR-26	6,68,87
21121	UTTARKASHI	V	N	622	N	220201101 04 00 25	01-MAR-26	27-MAR-26	74,89
21122	UTTARKASHI	V	N	623	N	220201101 04 00 25	01-MAR-26	27-MAR-26	26,70,89
21123	UTTARKASHI	V	N	656	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,03,12
21124	UTTARKASHI	V	N	672	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,19,55
21125	UTTARKASHI	V	N	683	N	220201101 04 00 25	01-MAR-26	31-MAR-26	85,33
21126	UTTARKASHI	V	N	71	N	220201101 08 00 42	01-MAR-26	07-MAR-26	34,00
21127	UTTARKASHI	V	N	82	N	220201104 05 00 04	01-MAR-26	09-MAR-26	4,00
21128	UTTARKASHI	V	N	84	N	220201104 05 00 04	01-MAR-26	09-MAR-26	71,00

DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21129	UTTARKASHI	V	N	136	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,58,72
21130	UTTARKASHI	V	N	136	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,64,00
21131	UTTARKASHI	V	N	143	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,20,00
21132	UTTARKASHI	V	N	143	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,07,60
21133	UTTARKASHI	V	N	143	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,39,10
21134	UTTARKASHI	V	N	147	N	220201104 05 00 26	01-MAR-26	11-MAR-26	5,00,00
21135	UTTARKASHI	V	N	170	N	220201101 04 00 06	01-MAR-26	05-MAR-26	39,00,70
21136	UTTARKASHI	V	N	170	N	220201101 04 00 01	01-MAR-26	05-MAR-26	6,61,63,80
21137	UTTARKASHI	V	N	170	N	220201101 04 00 03	01-MAR-26	05-MAR-26	3,83,72,34
21138	UTTARKASHI	V	N	171	N	220201101 04 00 03	01-MAR-26	07-MAR-26	7,09,80,98
21139	UTTARKASHI	V	N	171	N	220201101 04 00 01	01-MAR-26	07-MAR-26	12,23,89,40
21140	UTTARKASHI	V	N	171	N	220201101 04 00 06	01-MAR-26	07-MAR-26	83,15,60
21141	UTTARKASHI	V	N	200	N	220201101 04 00 03	01-MAR-26	13-MAR-26	1,47,06
21142	UTTARKASHI	V	N	200	N	220201101 04 00 06	01-MAR-26	13-MAR-26	32,70
21143	UTTARKASHI	V	N	200	N	220201101 04 00 01	01-MAR-26	13-MAR-26	3,87,00
21144	UTTARKASHI	V	N	228	N	220201101 04 00 03	01-MAR-26	26-MAR-26	3,63,00
21145	UTTARKASHI	V	N	228	N	220201101 04 00 06	01-MAR-26	26-MAR-26	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21146	UTTARKASHI	V	N	228	N	220201101 04 00 01	01-MAR-26	26-MAR-26	6,60,00
21147	UTTARKASHI	V	N	229	N	220201101 04 00 06	01-MAR-26	26-MAR-26	40,60
21148	UTTARKASHI	V	N	229	N	220201101 04 00 03	01-MAR-26	26-MAR-26	3,63,00
21149	UTTARKASHI	V	N	229	N	220201101 04 00 01	01-MAR-26	26-MAR-26	6,60,00
21150	UTTARKASHI	V	N	468	N	220201101 13 00 44	01-MAR-26	23-MAR-26	1,15,01,70
21151	UTTARKASHI	V	N	493	N	220201101 04 00 22	01-MAR-26	24-MAR-26	35,85,00
21152	UTTARKASHI	V	N	534	N	220201101 04 00 25	01-MAR-26	24-MAR-26	1,03,96
21153	UTTARKASHI	V	N	548	N	220201101 04 00 25	01-MAR-26	25-MAR-26	47,13
21154	UTTARKASHI	V	N	550	N	220201101 04 00 25	01-MAR-26	25-MAR-26	1,29,77
21155	UTTARKASHI	V	N	553	N	220201101 04 00 25	01-MAR-26	25-MAR-26	75,95
21156	UTTARKASHI	V	N	557	N	220201101 04 00 25	01-MAR-26	25-MAR-26	74,76
21157	UTTARKASHI	V	N	559	N	220201101 04 00 25	01-MAR-26	25-MAR-26	65,70
21158	UTTARKASHI	V	N	561	N	220201101 04 00 25	01-MAR-26	25-MAR-26	4,81,81
21159	UTTARKASHI	V	N	562	N	220201101 04 00 25	01-MAR-26	25-MAR-26	50,46
21160	UTTARKASHI	V	N	563	N	220201101 04 00 25	01-MAR-26	25-MAR-26	6,13,30
21161	UTTARKASHI	V	N	565	N	220201101 04 00 25	01-MAR-26	25-MAR-26	69,10
21162	UTTARKASHI	V	N	567	N	220201101 04 00 25	01-MAR-26	25-MAR-26	55,46
21163	UTTARKASHI	V	N	571	N	220201101 04 00 25	01-MAR-26	25-MAR-26	61,62
21164	UTTARKASHI	V	N	588	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,49,27
21165	UTTARKASHI	V	N	92	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,60,20
21166	UTTARKASHI	V	N	92	N	220201104 05 00 01	01-MAR-26	02-MAR-26	26,90,00
21167	UTTARKASHI	V	N	92	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,97,10

DDO- 41044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21168	UTTARKASHI	V	N	106	N	220203103 03 00 20	01-MAR-26	10-MAR-26	18,04
21169	UTTARKASHI	V	N	112	N	220203103 03 00 42	01-MAR-26	10-MAR-26	3,13,53
21170	UTTARKASHI	V	N	12	N	220203103 03 00 08	01-MAR-26	02-MAR-26	8,99,48
21171	UTTARKASHI	V	N	132	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
21172	UTTARKASHI	V	N	154	N	220203103 03 00 27	01-MAR-26	11-MAR-26	1,55,00
21173	UTTARKASHI	V	N	16	N	220203103 03 00 08	01-MAR-26	02-MAR-26	17,27,24
21174	UTTARKASHI	V	N	233	N	220203103 03 00 04	01-MAR-26	13-MAR-26	8,30
21175	UTTARKASHI	V	N	236	N	220203103 03 00 04	01-MAR-26	16-MAR-26	14,50
21176	UTTARKASHI	V	N	237	N	220203103 03 00 04	01-MAR-26	16-MAR-26	28,50
21177	UTTARKASHI	V	N	245	N	220203103 03 00 04	01-MAR-26	16-MAR-26	47,50
21178	UTTARKASHI	V	N	253	N	220203103 03 00 04	01-MAR-26	13-MAR-26	17,00
21179	UTTARKASHI	V	N	337	N	220203103 03 00 10	01-MAR-26	18-MAR-26	21,80

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DDO- 41044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21180	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-MAR-26	02-MAR-26	14,00,00
21181	UTTARKASHI	V	N	350	N	220203103 03 00 24	01-MAR-26	18-MAR-26	46,71
21182	UTTARKASHI	V	N	360	N	220203103 03 00 24	01-MAR-26	18-MAR-26	40,90
21183	UTTARKASHI	V	N	365	N	220203103 03 00 22	01-MAR-26	18-MAR-26	14,65
21184	UTTARKASHI	V	N	37	N	220203103 03 00 27	01-MAR-26	05-MAR-26	2,20,58
21185	UTTARKASHI	V	N	42	N	220203103 03 00 10	01-MAR-26	05-MAR-26	21,80
21186	UTTARKASHI	V	N	43	N	220203103 03 00 51	01-MAR-26	05-MAR-26	3,15,84
21187	UTTARKASHI	V	N	45	N	220203103 03 00 04	01-MAR-26	05-MAR-26	7,60
21188	UTTARKASHI	V	N	48	N	220203103 03 00 22	01-MAR-26	05-MAR-26	10,00
21189	UTTARKASHI	V	N	50	N	220203103 03 00 04	01-MAR-26	06-MAR-26	6,30
21190	UTTARKASHI	V	N	59	N	220203103 03 00 27	01-MAR-26	05-MAR-26	2,20,58
21191	UTTARKASHI	V	N	62	N	220203103 03 00 10	01-MAR-26	06-MAR-26	1,53,66
21192	UTTARKASHI	V	N	98	N	220203103 03 00 03	01-MAR-26	02-MAR-26	71,01,52
21193	UTTARKASHI	V	N	98	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,22,64,00
21194	UTTARKASHI	V	N	98	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,87,45

DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21195	UTTARKASHI	V	N	134	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
21196	UTTARKASHI	V	N	155	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,48,00
21197	UTTARKASHI	V	N	23	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
21198	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
21199	UTTARKASHI	V	N	250	N	220203103 03 00 26	01-MAR-26	16-MAR-26	5,00,00
21200	UTTARKASHI	V	N	314	N	220203103 03 00 27	01-MAR-26	17-MAR-26	1,00,00
21201	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
21202	UTTARKASHI	V	N	39	N	220203103 03 00 08	01-MAR-26	06-MAR-26	4,49,74
21203	UTTARKASHI	V	N	451	N	220203103 03 00 04	01-MAR-26	20-MAR-26	9,00
21204	UTTARKASHI	V	N	455	N	220203103 14 00 21	01-MAR-26	20-MAR-26	25,00,00
21205	UTTARKASHI	V	N	460	N	220203103 14 00 42	01-MAR-26	20-MAR-26	25,00,00
21206	UTTARKASHI	V	N	469	N	220203103 03 00 04	01-MAR-26	23-MAR-26	23,50
21207	UTTARKASHI	V	N	53	N	220203103 03 00 08	01-MAR-26	06-MAR-26	2,37,35
21208	UTTARKASHI	V	N	54	N	220203103 03 00 04	01-MAR-26	05-MAR-26	43,60
21209	UTTARKASHI	V	N	569	N	220203103 03 00 04	01-MAR-26	25-MAR-26	7,60
21210	UTTARKASHI	V	N	58	N	220203103 03 00 04	01-MAR-26	05-MAR-26	13,15
21211	UTTARKASHI	V	N	591	N	220203103 14 00 51	01-MAR-26	26-MAR-26	25,00,00
21212	UTTARKASHI	V	N	87	N	220203103 03 00 03	01-MAR-26	02-MAR-26	46,70,16
21213	UTTARKASHI	V	N	87	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,57,40

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DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21214	UTTARKASHI	V	N	87	N	220203103 03 00 01	01-MAR-26	02-MAR-26	80,72,00

DDO- 41045102 ***PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21215	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,97,00
21216	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,66,00
21217	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,89,26
21218	UTTARKASHI	V	N	519	N	220202109 03 00 27	01-MAR-26	24-MAR-26	12,00

DDO- 41045946 ***PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21219	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,09,00
21220	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,75,22
21221	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,25,60

DDO- 41045947 ***PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21222	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,50,40
21223	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,73,26
21224	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,47,00
21225	UTTARKASHI	V	N	625	N	220202109 03 00 25	01-MAR-26	27-MAR-26	29,62

DDO- 41045948 ***PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21226	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,76,00
21227	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,96,00
21228	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,41,68

DDO- 41045949 ***PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21229	UTTARKASHI	V	N	288	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,50
21230	UTTARKASHI	V	N	293	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,50
21231	UTTARKASHI	V	N	294	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,50
21232	UTTARKASHI	V	N	307	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,50
21233	UTTARKASHI	V	N	312	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,50
21234	UTTARKASHI	V	N	319	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,50

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DDO- 41045949 ***PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21235	UTTARKASHI	V	N	333	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,50
21236	UTTARKASHI	V	N	361	N	220202109 03 00 27	01-MAR-26	18-MAR-26	15,00
21237	UTTARKASHI	V	N	520	N	220202109 03 00 04	01-MAR-26	24-MAR-26	24,00
21238	UTTARKASHI	V	N	573	N	220202109 03 00 04	01-MAR-26	25-MAR-26	15,50
21239	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,08,30
21240	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,64,36
21241	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,42,00

DDO- 41045950 ***PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21242	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,85,00
21243	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,39,30
21244	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,38,10
21245	UTTARKASHI	V	N	27	N	220202109 27 00 45	01-MAR-26	02-MAR-26	16,46,40
21246	UTTARKASHI	V	N	86	N	220202109 03 00 04	01-MAR-26	09-MAR-26	50,00

DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21247	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,93,26
21248	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,47,00
21249	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,18,30
21250	UTTARKASHI	V	N	156	N	220202109 27 00 45	01-MAR-26	11-MAR-26	14,09,60
21251	UTTARKASHI	V	N	188	N	220202109 03 00 04	01-MAR-26	12-MAR-26	50,00

DDO- 41045952 ***PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21252	UTTARKASHI	V	N	238	N	220202109 03 00 04	01-MAR-26	16-MAR-26	65,80
21253	UTTARKASHI	V	N	240	N	220202109 03 00 04	01-MAR-26	16-MAR-26	20,00
21254	UTTARKASHI	V	N	246	N	220202109 03 00 04	01-MAR-26	16-MAR-26	79,00
21255	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,73,10
21256	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,64,00
21257	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,53,12
21258	UTTARKASHI	V	N	81	N	220202109 03 00 11	01-MAR-26	09-MAR-26	24,00
21259	UTTARKASHI	V	N	88	N	220202109 03 00 11	01-MAR-26	09-MAR-26	24,00

DDO- 41045958 ***PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI***

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DDO- 41045958 ***PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21260	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,84,28
21261	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,04,90
21262	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,37,66,00
21263	UTTARKASHI	V	N	239	N	220202109 03 00 27	01-MAR-26	16-MAR-26	12,00

DDO- 41045960 ***PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21264	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,49,80
21265	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,78,88
21266	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,19,00

DDO- 41045961 ***PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21267	UTTARKASHI	V	N	185	N	220202109 27 00 45	01-MAR-26	12-MAR-26	12,54,40
21268	UTTARKASHI	V	N	291	N	220202109 03 00 04	01-MAR-26	17-MAR-26	51,90
21269	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,30,80
21270	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,98,00
21271	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,50,84

DDO- 41045963 ***PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21272	UTTARKASHI	V	N	175	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00
21273	UTTARKASHI	V	N	183	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
21274	UTTARKASHI	V	N	189	N	220202109 03 00 03	01-MAR-26	11-MAR-26	3,06,24
21275	UTTARKASHI	V	N	189	N	220202109 03 00 06	01-MAR-26	11-MAR-26	59,90
21276	UTTARKASHI	V	N	189	N	220202109 03 00 01	01-MAR-26	11-MAR-26	5,28,00
21277	UTTARKASHI	V	N	191	N	220202109 03 00 27	01-MAR-26	12-MAR-26	20,00
21278	UTTARKASHI	V	N	202	N	220202109 03 00 06	01-MAR-26	12-MAR-26	2,38,46
21279	UTTARKASHI	V	N	202	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,62,85
21280	UTTARKASHI	V	N	202	N	220202109 03 00 01	01-MAR-26	12-MAR-26	6,76,07
21281	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,66,50
21282	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,62,20
21283	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,25,00

DDO- 41045964 ***PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21284	UTTARKASHI	V	N	193	N	220202109 03 00 04	01-MAR-26	12-MAR-26	29,40
21285	UTTARKASHI	V	N	521	N	220202109 03 00 04	01-MAR-26	24-MAR-26	29,40
21286	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,59,10
21287	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,87,00
21288	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,04,46

DDO- 41045965 ***PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21289	UTTARKASHI	V	N	146	N	220202109 03 00 27	01-MAR-26	11-MAR-26	30,00
21290	UTTARKASHI	V	N	336	N	220202109 27 00 45	01-MAR-26	18-MAR-26	18,30,40
21291	UTTARKASHI	V	N	354	N	220202109 27 00 45	01-MAR-26	18-MAR-26	2,56,00
21292	UTTARKASHI	V	N	38	N	220202109 03 00 04	01-MAR-26	06-MAR-26	1,02,28
21293	UTTARKASHI	V	N	382	N	220202109 27 00 45	01-MAR-26	19-MAR-26	1,15,20
21294	UTTARKASHI	V	N	385	N	220202109 27 00 45	01-MAR-26	19-MAR-26	8,09,60
21295	UTTARKASHI	V	N	41	N	220202109 03 00 04	01-MAR-26	06-MAR-26	58,83
21296	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,04,40
21297	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,43,00
21298	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,02,94

DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21299	UTTARKASHI	V	N	104	N	220202109 07 00 24	01-MAR-26	10-MAR-26	26,87
21300	UTTARKASHI	V	N	107	N	220202109 07 00 44	01-MAR-26	10-MAR-26	1,45,99
21301	UTTARKASHI	V	N	108	N	220202109 07 00 08	01-MAR-26	10-MAR-26	1,59,60
21302	UTTARKASHI	V	N	117	N	220202109 07 00 08	01-MAR-26	10-MAR-26	3,64,00
21303	UTTARKASHI	V	N	124	N	220202109 07 00 51	01-MAR-26	11-MAR-26	1,08,25
21304	UTTARKASHI	V	N	126	N	220202109 07 00 44	01-MAR-26	11-MAR-26	2,81,00
21305	UTTARKASHI	V	N	127	N	220202109 07 00 44	01-MAR-26	11-MAR-26	1,10,00
21306	UTTARKASHI	V	N	135	N	220202109 07 00 40	01-MAR-26	11-MAR-26	1,85,80
21307	UTTARKASHI	V	N	140	N	220202109 07 00 26	01-MAR-26	11-MAR-26	18,00
21308	UTTARKASHI	V	N	148	N	220202109 07 00 22	01-MAR-26	11-MAR-26	77,50
21309	UTTARKASHI	V	N	17	N	220202109 07 00 08	01-MAR-26	02-MAR-26	12,55,63
21310	UTTARKASHI	V	N	213	N	220202109 07 00 41	01-MAR-26	13-MAR-26	66,97,08
21311	UTTARKASHI	V	N	241	N	220202109 07 00 04	01-MAR-26	13-MAR-26	72,80
21312	UTTARKASHI	V	N	242	N	220202109 07 00 04	01-MAR-26	13-MAR-26	27,30
21313	UTTARKASHI	V	N	32	N	220202109 07 00 08	01-MAR-26	02-MAR-26	5,10,34
21314	UTTARKASHI	V	N	52	N	220202109 07 00 27	01-MAR-26	06-MAR-26	97,00

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DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21315	UTTARKASHI	V	N	546	N	220202109 07 00 04	01-MAR-26	25-MAR-26	12,80
21316	UTTARKASHI	V	N	547	N	220202109 07 00 04	01-MAR-26	25-MAR-26	20,50
21317	UTTARKASHI	V	N	551	N	220202109 07 00 04	01-MAR-26	25-MAR-26	3,50
21318	UTTARKASHI	V	N	555	N	220202109 07 00 04	01-MAR-26	25-MAR-26	63,80
21319	UTTARKASHI	V	N	558	N	220202109 07 00 04	01-MAR-26	25-MAR-26	8,60
21320	UTTARKASHI	V	N	560	N	220202109 07 00 41	01-MAR-26	25-MAR-26	9,06,30
21321	UTTARKASHI	V	N	568	N	220202109 07 00 04	01-MAR-26	25-MAR-26	11,00
21322	UTTARKASHI	V	N	585	N	220202109 07 00 08	01-MAR-26	26-MAR-26	24,00,00
21323	UTTARKASHI	V	N	589	N	220202109 07 00 08	01-MAR-26	26-MAR-26	18,90,00
21324	UTTARKASHI	V	N	592	N	220202109 07 00 24	01-MAR-26	26-MAR-26	73,62
21325	UTTARKASHI	V	N	657	N	220202109 07 00 04	01-MAR-26	30-MAR-26	25,10
21326	UTTARKASHI	V	N	658	N	220202109 07 00 04	01-MAR-26	30-MAR-26	45,10
21327	UTTARKASHI	V	N	81	N	220202109 07 00 06	01-MAR-26	02-MAR-26	1,41,60
21328	UTTARKASHI	V	N	81	N	220202109 07 00 01	01-MAR-26	02-MAR-26	22,54,00
21329	UTTARKASHI	V	N	81	N	220202109 07 00 03	01-MAR-26	02-MAR-26	13,07,32

DDO- 41046667 ***HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21330	UTTARKASHI	V	N	159	N	220202109 03 00 01	01-MAR-26	06-MAR-26	62,02,00
21331	UTTARKASHI	V	N	159	N	220202109 03 00 06	01-MAR-26	06-MAR-26	4,11,80
21332	UTTARKASHI	V	N	159	N	220202109 03 00 03	01-MAR-26	06-MAR-26	35,97,16
21333	UTTARKASHI	V	N	163	N	220202109 03 00 06	01-MAR-26	06-MAR-26	72,90
21334	UTTARKASHI	V	N	163	N	220202109 03 00 01	01-MAR-26	06-MAR-26	5,12,50
21335	UTTARKASHI	V	N	163	N	220202109 03 00 03	01-MAR-26	06-MAR-26	2,97,25

DDO- 41046668 ***HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21336	UTTARKASHI	V	N	136	N	220202109 03 00 27	01-MAR-26	11-MAR-26	12,00
21337	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,35,30
21338	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,76,16
21339	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,52,00
21340	UTTARKASHI	V	N	180	N	220202109 03 00 04	01-MAR-26	12-MAR-26	13,20
21341	UTTARKASHI	V	N	201	N	220202109 03 00 04	01-MAR-26	13-MAR-26	59,50

DDO- 41046669 ***HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41046669 ***HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21342	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,25,00
21343	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,80,70
21344	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,50,00

DDO- 41046670 ***HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21345	UTTARKASHI	V	N	207	N	220202109 03 00 04	01-MAR-26	13-MAR-26	73,40
21346	UTTARKASHI	V	N	522	N	220202109 03 00 04	01-MAR-26	24-MAR-26	23,70
21347	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,32,26
21348	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,97,00
21349	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,08,90

DDO- 41046671 ***HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21350	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,99,00
21351	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,31,42
21352	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,86,30
21353	UTTARKASHI	V	N	199	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,00,80
21354	UTTARKASHI	V	N	61	N	220202109 03 00 04	01-MAR-26	05-MAR-26	64,06

DDO- 41046672 ***HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21355	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,66,80
21356	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,93,90
21357	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,60,00
21358	UTTARKASHI	V	N	415	N	220202109 03 00 04	01-MAR-26	19-MAR-26	30,00
21359	UTTARKASHI	V	N	434	N	220202109 03 00 04	01-MAR-26	19-MAR-26	69,60

DDO- 41046673 ***HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21360	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,01,00
21361	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,27,00
21362	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,36,58

DDO- 41046674 ***HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21363	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,31,00
21364	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,90
21365	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,75,98

DDO- 41046675 ***HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21366	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,32,80
21367	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,88,24
21368	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,73,40
21369	UTTARKASHI	V	N	187	N	220202109 03 00 04	01-MAR-26	12-MAR-26	50,00

DDO- 41046676 ***HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21370	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,40,20
21371	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,92,88
21372	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,02,10

DDO- 41046677 ***HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21373	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,92,88
21374	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,75,20
21375	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,36,00

DDO- 41046678 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21376	UTTARKASHI	V	N	131	N	220202109 03 00 04	01-MAR-26	11-MAR-26	16,00
21377	UTTARKASHI	V	N	357	N	220202109 03 00 27	01-MAR-26	18-MAR-26	2,00
21378	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,23,52
21379	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,44,00
21380	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,73,60

DDO- 41046679 ***HEADMASTER GHSS SURI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21381	UTTARKASHI	V	N	149	N	220202109 03 00 27	01-MAR-26	11-MAR-26	10,00
21382	UTTARKASHI	V	N	40	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00
21383	UTTARKASHI	V	N	44	N	220202109 03 00 20	01-MAR-26	05-MAR-26	80,00

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DDO- 41046679 ***HEADMASTER GHSS SURI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21384	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,05,47
21385	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,00,40
21386	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,55,86

DDO- 41046680 ***HEADMASTER GHSS BHAGODI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21387	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,00,48
21388	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
21389	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,56,00
21390	UTTARKASHI	V	N	195	N	220202109 03 00 03	01-MAR-26	12-MAR-26	2,08,22
21391	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-MAR-26	12-MAR-26	3,59,00
21392	UTTARKASHI	V	N	195	N	220202109 03 00 06	01-MAR-26	12-MAR-26	26,30
21393	UTTARKASHI	V	N	491	N	220202109 03 00 04	01-MAR-26	23-MAR-26	50,00

DDO- 41046681 ***HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21394	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,31,94
21395	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,93,00
21396	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,48,40

DDO- 41046682 ***HEADMASTER GHSS BHARANGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21397	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,45,60
21398	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
21399	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,27,78

DDO- 41046683 ***HEADMASTER GHSS BHAKADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21400	UTTARKASHI	V	N	205	N	220202109 03 00 04	01-MAR-26	13-MAR-26	11,00
21401	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,46,00
21402	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,88,68
21403	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,63,80

DDO- 41047594 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21404	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,11,20

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DDO- 41047594 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21405	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,90,00
21406	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,30,20

DDO- 41047595 ***HEADMASTER GGHSS BHARAMKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21407	UTTARKASHI	V	N	181	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
21408	UTTARKASHI	V	N	184	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00
21409	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,94,00
21410	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,48,52
21411	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,80,10

DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21412	PAURI GARHWAL	V	N	1067	N	220280001 04 00 22	01-MAR-26	25-MAR-26	4,90,00
21413	PAURI GARHWAL	V	N	1072	N	220280001 04 00 29	01-MAR-26	25-MAR-26	52,00
21414	PAURI GARHWAL	V	N	1111	N	220280001 04 00 42	01-MAR-26	26-MAR-26	1,73,70
21415	PAURI GARHWAL	V	N	1132	N	220280001 04 00 20	01-MAR-26	26-MAR-26	17,00
21416	PAURI GARHWAL	V	N	1136	N	220280001 04 00 42	01-MAR-26	26-MAR-26	2,51,10
21417	PAURI GARHWAL	V	N	1146	N	220280001 04 00 22	01-MAR-26	26-MAR-26	4,40,00
21418	PAURI GARHWAL	V	N	146	N	220280001 04 00 01	01-MAR-26	02-MAR-26	34,44,80
21419	PAURI GARHWAL	V	N	146	N	220280001 04 00 06	01-MAR-26	02-MAR-26	2,82,20
21420	PAURI GARHWAL	V	N	146	N	220280001 04 00 03	01-MAR-26	02-MAR-26	19,95,20
21421	PAURI GARHWAL	V	N	222	N	220280001 04 00 42	01-MAR-26	07-MAR-26	80,00
21422	PAURI GARHWAL	V	N	245	N	220280001 04 00 42	01-MAR-26	10-MAR-26	22,00
21423	PAURI GARHWAL	V	N	248	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,94,65
21424	PAURI GARHWAL	V	N	250	N	220280001 04 00 42	01-MAR-26	10-MAR-26	7,52,40
21425	PAURI GARHWAL	V	N	253	N	220280001 04 00 42	01-MAR-26	10-MAR-26	21,60
21426	PAURI GARHWAL	V	N	266	N	220280001 04 00 42	01-MAR-26	10-MAR-26	81,90
21427	PAURI GARHWAL	V	N	267	N	220280001 04 00 04	01-MAR-26	10-MAR-26	7,50
21428	PAURI GARHWAL	V	N	268	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,58,10
21429	PAURI GARHWAL	V	N	269	N	220280001 04 00 42	01-MAR-26	10-MAR-26	54,00
21430	PAURI GARHWAL	V	N	270	N	220280001 04 00 42	01-MAR-26	10-MAR-26	6,11,10
21431	PAURI GARHWAL	V	N	272	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,07,55
21432	PAURI GARHWAL	V	N	275	N	220280001 04 00 42	01-MAR-26	10-MAR-26	25,20
21433	PAURI GARHWAL	V	N	277	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,95,00
21434	PAURI GARHWAL	V	N	278	N	220280001 04 00 42	01-MAR-26	10-MAR-26	16,80
21435	PAURI GARHWAL	V	N	281	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,82,60

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DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21436	PAURI GARHWAL	V	N	286	N	220280001 04 00 42	01-MAR-26	10-MAR-26	69,75
21437	PAURI GARHWAL	V	N	292	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,27,05
21438	PAURI GARHWAL	V	N	296	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,14,10
21439	PAURI GARHWAL	V	N	300	N	220280001 04 00 42	01-MAR-26	10-MAR-26	7,15,95
21440	PAURI GARHWAL	V	N	301	N	220280001 04 00 42	01-MAR-26	10-MAR-26	14,81,85
21441	PAURI GARHWAL	V	N	302	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,20,75
21442	PAURI GARHWAL	V	N	303	N	220280001 04 00 42	01-MAR-26	10-MAR-26	21,60
21443	PAURI GARHWAL	V	N	304	N	220280001 04 00 04	01-MAR-26	10-MAR-26	10,00
21444	PAURI GARHWAL	V	N	313	N	220280001 04 00 42	01-MAR-26	10-MAR-26	6,45,30
21445	PAURI GARHWAL	V	N	32	N	220280001 04 00 08	01-MAR-26	02-MAR-26	11,97,43
21446	PAURI GARHWAL	V	N	324	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,32,10
21447	PAURI GARHWAL	V	N	328	N	220280001 04 00 42	01-MAR-26	10-MAR-26	21,15
21448	PAURI GARHWAL	V	N	329	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,45,50
21449	PAURI GARHWAL	V	N	331	N	220280001 04 00 42	01-MAR-26	10-MAR-26	5,27,85
21450	PAURI GARHWAL	V	N	332	N	220280001 04 00 04	01-MAR-26	10-MAR-26	17,50
21451	PAURI GARHWAL	V	N	336	N	220280001 04 00 42	01-MAR-26	10-MAR-26	27,00
21452	PAURI GARHWAL	V	N	338	N	220280001 04 00 42	01-MAR-26	10-MAR-26	31,20
21453	PAURI GARHWAL	V	N	339	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,85,40
21454	PAURI GARHWAL	V	N	342	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,15,55
21455	PAURI GARHWAL	V	N	346	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,88,55
21456	PAURI GARHWAL	V	N	365	N	220280001 04 00 07	01-MAR-26	26-MAR-26	39,00
21457	PAURI GARHWAL	V	N	366	N	220280001 04 00 07	01-MAR-26	26-MAR-26	45,00
21458	PAURI GARHWAL	V	N	367	N	220280001 04 00 03	01-MAR-26	26-MAR-26	7,13,78
21459	PAURI GARHWAL	V	N	368	N	220280001 04 00 03	01-MAR-26	26-MAR-26	2,67,65
21460	PAURI GARHWAL	V	N	368	N	220280001 04 00 01	01-MAR-26	26-MAR-26	5,05,00
21461	PAURI GARHWAL	V	N	370	N	220280001 04 00 03	01-MAR-26	26-MAR-26	13,71,62
21462	PAURI GARHWAL	V	N	649	N	220280001 04 00 29	01-MAR-26	17-MAR-26	2,28,22
21463	PAURI GARHWAL	V	N	709	N	220280001 04 00 22	01-MAR-26	17-MAR-26	24,34
21464	PAURI GARHWAL	V	N	763	N	220280001 04 00 04	01-MAR-26	18-MAR-26	1,01,50
21465	PAURI GARHWAL	V	N	764	N	220280001 04 00 04	01-MAR-26	18-MAR-26	21,00
21466	PAURI GARHWAL	V	N	768	N	220280001 04 00 04	01-MAR-26	18-MAR-26	15,10
21467	PAURI GARHWAL	V	N	783	N	220280001 04 00 04	01-MAR-26	18-MAR-26	32,10
21468	PAURI GARHWAL	V	N	824	N	220280001 04 00 21	01-MAR-26	18-MAR-26	49,90
21469	PAURI GARHWAL	V	N	830	N	220280001 04 00 23	01-MAR-26	18-MAR-26	6,00,00
21470	PAURI GARHWAL	V	N	833	N	220280001 04 00 20	01-MAR-26	18-MAR-26	5,00
21471	PAURI GARHWAL	V	N	840	N	220280001 04 00 42	01-MAR-26	18-MAR-26	1,13,22
21472	PAURI GARHWAL	V	N	849	N	220280001 04 00 42	01-MAR-26	18-MAR-26	97,28

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DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21473	PAURI GARHWAL	V	N	856	N	220280001 04 00 22	01-MAR-26	18-MAR-26	12,46
21474	PAURI GARHWAL	V	N	895	N	220280001 04 00 22	01-MAR-26	19-MAR-26	1,00,00
21475	PAURI GARHWAL	V	N	896	N	220280001 04 00 27	01-MAR-26	20-MAR-26	1,40,00
21476	PAURI GARHWAL	V	N	918	N	220280001 04 00 26	01-MAR-26	19-MAR-26	27,00
21477	PAURI GARHWAL	V	N	943	N	220280001 04 00 26	01-MAR-26	20-MAR-26	1,20,00

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21478	PAURI GARHWAL	V	N	1110	N	220202107 20 00 45	01-MAR-26	26-MAR-26	31,32,00
21479	PAURI GARHWAL	V	N	1112	N	220202107 20 00 45	01-MAR-26	26-MAR-26	15,12,00
21480	PAURI GARHWAL	V	N	1116	N	220202107 20 00 45	01-MAR-26	26-MAR-26	23,76,00
21481	PAURI GARHWAL	V	N	1117	N	220202107 20 00 45	01-MAR-26	26-MAR-26	15,12,00
21482	PAURI GARHWAL	V	N	1122	N	220202107 20 00 45	01-MAR-26	26-MAR-26	10,80,00
21483	PAURI GARHWAL	V	N	1123	N	220202107 20 00 45	01-MAR-26	26-MAR-26	25,92,00
21484	PAURI GARHWAL	V	N	1126	N	220202107 20 00 45	01-MAR-26	26-MAR-26	16,20,00
21485	PAURI GARHWAL	V	N	1129	N	220202107 20 00 45	01-MAR-26	26-MAR-26	12,96,00
21486	PAURI GARHWAL	V	N	1130	N	220202107 20 00 45	01-MAR-26	26-MAR-26	14,04,00
21487	PAURI GARHWAL	V	N	1135	N	220202107 20 00 45	01-MAR-26	26-MAR-26	18,36,00
21488	PAURI GARHWAL	V	N	1137	N	220202107 20 00 45	01-MAR-26	26-MAR-26	37,80,00
21489	PAURI GARHWAL	V	N	1138	N	220202107 20 00 45	01-MAR-26	26-MAR-26	61,56,00
21490	PAURI GARHWAL	V	N	1142	N	220202107 20 00 45	01-MAR-26	26-MAR-26	15,12,00
21491	PAURI GARHWAL	V	N	1144	N	220202107 20 00 45	01-MAR-26	26-MAR-26	22,68,00
21492	PAURI GARHWAL	V	N	1148	N	220202107 20 00 45	01-MAR-26	26-MAR-26	19,44,00
21493	PAURI GARHWAL	V	N	1172	N	220202109 17 00 21	01-MAR-26	27-MAR-26	16,00,00
21494	PAURI GARHWAL	V	N	1189	N	220202109 03 00 21	01-MAR-26	27-MAR-26	2,21,68,25
21495	PAURI GARHWAL	V	N	1193	N	220202109 03 00 26	01-MAR-26	27-MAR-26	2,02,27,50
21496	PAURI GARHWAL	V	N	176	N	220202101 03 00 03	01-MAR-26	02-MAR-26	30,87,34
21497	PAURI GARHWAL	V	N	176	N	220202101 03 00 06	01-MAR-26	02-MAR-26	4,75,70
21498	PAURI GARHWAL	V	N	176	N	220202101 03 00 01	01-MAR-26	02-MAR-26	53,30,60
21499	PAURI GARHWAL	V	N	180	N	220202101 03 00 03	01-MAR-26	02-MAR-26	30,33,40
21500	PAURI GARHWAL	V	N	180	N	220202101 03 00 06	01-MAR-26	02-MAR-26	5,02,50
21501	PAURI GARHWAL	V	N	180	N	220202101 03 00 01	01-MAR-26	02-MAR-26	52,30,00
21502	PAURI GARHWAL	V	N	204	N	220202101 03 00 03	01-MAR-26	02-MAR-26	6,37,42
21503	PAURI GARHWAL	V	N	204	N	220202101 03 00 06	01-MAR-26	02-MAR-26	1,06,90
21504	PAURI GARHWAL	V	N	204	N	220202101 03 00 01	01-MAR-26	02-MAR-26	10,99,00
21505	PAURI GARHWAL	V	N	228	N	220202109 03 00 08	01-MAR-26	07-MAR-26	5,95,47,28
21506	PAURI GARHWAL	V	N	239	N	220202107 20 00 45	01-MAR-26	09-MAR-26	12,96,00

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DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21507	PAURI GARHWAL	V	N	240	N	220202107 20 00 45	01-MAR-26	09-MAR-26	16,56,00
21508	PAURI GARHWAL	V	N	243	N	220202107 20 00 45	01-MAR-26	09-MAR-26	5,76,00
21509	PAURI GARHWAL	V	N	246	N	220202107 20 00 45	01-MAR-26	09-MAR-26	7,92,00
21510	PAURI GARHWAL	V	N	255	N	220202107 20 00 45	01-MAR-26	09-MAR-26	9,36,00
21511	PAURI GARHWAL	V	N	256	N	220202107 20 00 45	01-MAR-26	09-MAR-26	5,04,00
21512	PAURI GARHWAL	V	N	257	N	220202107 20 00 45	01-MAR-26	09-MAR-26	5,04,00
21513	PAURI GARHWAL	V	N	260	N	220202101 03 00 03	01-MAR-26	07-MAR-26	3,85
21514	PAURI GARHWAL	V	N	260	N	220202101 03 00 06	01-MAR-26	07-MAR-26	1,72
21515	PAURI GARHWAL	V	N	260	N	220202101 03 00 01	01-MAR-26	07-MAR-26	7,00
21516	PAURI GARHWAL	V	N	261	N	220202101 03 00 03	01-MAR-26	07-MAR-26	14,85
21517	PAURI GARHWAL	V	N	261	N	220202101 03 00 01	01-MAR-26	07-MAR-26	27,00
21518	PAURI GARHWAL	V	N	261	N	220202101 03 00 06	01-MAR-26	07-MAR-26	10,60
21519	PAURI GARHWAL	V	N	262	N	220202101 03 00 06	01-MAR-26	09-MAR-26	2,50
21520	PAURI GARHWAL	V	N	262	N	220202101 03 00 03	01-MAR-26	09-MAR-26	2,98,23
21521	PAURI GARHWAL	V	N	262	N	220202101 03 00 01	01-MAR-26	09-MAR-26	16,17,77
21522	PAURI GARHWAL	V	N	265	N	220202107 20 00 45	01-MAR-26	09-MAR-26	36,72,00
21523	PAURI GARHWAL	V	N	271	N	220202101 03 00 03	01-MAR-26	09-MAR-26	7,12,35
21524	PAURI GARHWAL	V	N	271	N	220202101 03 00 01	01-MAR-26	09-MAR-26	20,08,35
21525	PAURI GARHWAL	V	N	287	N	220202101 03 00 06	01-MAR-26	10-MAR-26	38,30
21526	PAURI GARHWAL	V	N	287	N	220202101 03 00 01	01-MAR-26	10-MAR-26	3,81,00
21527	PAURI GARHWAL	V	N	287	N	220202101 03 00 03	01-MAR-26	10-MAR-26	2,20,98
21528	PAURI GARHWAL	V	N	294	N	220202101 03 00 03	01-MAR-26	10-MAR-26	3,01,60
21529	PAURI GARHWAL	V	N	294	N	220202101 03 00 01	01-MAR-26	10-MAR-26	5,20,00
21530	PAURI GARHWAL	V	N	295	N	220202107 20 00 45	01-MAR-26	09-MAR-26	7,20,00
21531	PAURI GARHWAL	V	N	297	N	220202107 20 00 45	01-MAR-26	09-MAR-26	9,36,00
21532	PAURI GARHWAL	V	N	299	N	220202107 20 00 45	01-MAR-26	09-MAR-26	7,20,00
21533	PAURI GARHWAL	V	N	311	N	220202107 20 00 45	01-MAR-26	09-MAR-26	7,92,00
21534	PAURI GARHWAL	V	N	317	N	220202107 20 00 45	01-MAR-26	09-MAR-26	11,52,00
21535	PAURI GARHWAL	V	N	326	N	220202107 20 00 45	01-MAR-26	09-MAR-26	18,72,00
21536	PAURI GARHWAL	V	N	330	N	220202107 20 00 45	01-MAR-26	09-MAR-26	10,08,00
21537	PAURI GARHWAL	V	N	339	N	220202101 03 00 06	01-MAR-26	20-MAR-26	1,25,40
21538	PAURI GARHWAL	V	N	339	N	220202101 03 00 01	01-MAR-26	20-MAR-26	13,92,60
21539	PAURI GARHWAL	V	N	339	N	220202101 03 00 03	01-MAR-26	20-MAR-26	8,03,30
21540	PAURI GARHWAL	V	N	345	N	220202101 03 00 06	01-MAR-26	20-MAR-26	1,25,40
21541	PAURI GARHWAL	V	N	345	N	220202101 03 00 01	01-MAR-26	20-MAR-26	13,92,60
21542	PAURI GARHWAL	V	N	345	N	220202101 03 00 03	01-MAR-26	20-MAR-26	8,03,30
21543	PAURI GARHWAL	V	N	447	N	220202109 21 00 42	01-MAR-26	11-MAR-26	85,21,50

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DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21544	PAURI GARHWAL	V	N	456	N	220202109 19 00 42	01-MAR-26	11-MAR-26	1,35,00
21545	PAURI GARHWAL	V	N	516	N	220202101 03 00 25	01-MAR-26	13-MAR-26	1,76,96
21546	PAURI GARHWAL	V	N	519	N	220202101 03 00 27	01-MAR-26	13-MAR-26	55,00
21547	PAURI GARHWAL	V	N	523	N	220202101 03 00 23	01-MAR-26	13-MAR-26	13,05
21548	PAURI GARHWAL	V	N	535	N	220202101 03 00 25	01-MAR-26	13-MAR-26	1,42,26
21549	PAURI GARHWAL	V	N	576	N	220202106 02 00 42	01-MAR-26	16-MAR-26	1,32,66,86
21550	PAURI GARHWAL	V	N	584	N	220202106 02 00 42	01-MAR-26	16-MAR-26	3,22,52,82
21551	PAURI GARHWAL	V	N	612	N	220202106 02 00 42	01-MAR-26	16-MAR-26	1,32,91,86
21552	PAURI GARHWAL	V	N	828	N	220202109 19 00 42	01-MAR-26	19-MAR-26	53,10,80
21553	PAURI GARHWAL	V	N	829	N	220202101 03 00 27	01-MAR-26	19-MAR-26	1,20,00
21554	PAURI GARHWAL	V	N	939	N	220202101 03 00 24	01-MAR-26	20-MAR-26	56,60

DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21555	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-MAR-26	02-MAR-26	82,43,07
21556	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-MAR-26	02-MAR-26	40,51,32
21557	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-MAR-26	02-MAR-26	86,37,23
21558	PAURI GARHWAL	V	N	105	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,19,19,28
21559	PAURI GARHWAL	V	N	107	N	220202110 03 01 05	01-MAR-26	02-MAR-26	52,35,54
21560	PAURI GARHWAL	V	N	108	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,04,20,80
21561	PAURI GARHWAL	V	N	110	N	220202110 03 01 05	01-MAR-26	02-MAR-26	79,06,90
21562	PAURI GARHWAL	V	N	164	N	220202110 03 01 05	01-MAR-26	06-MAR-26	85,14,30
21563	PAURI GARHWAL	V	N	171	N	220202110 03 01 05	01-MAR-26	06-MAR-26	92,25,12
21564	PAURI GARHWAL	V	N	277	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,04,32,96
21565	PAURI GARHWAL	V	N	291	N	220203104 03 00 05	01-MAR-26	10-MAR-26	10,01,64
21566	PAURI GARHWAL	V	N	296	N	220202110 03 01 05	01-MAR-26	10-MAR-26	78,16,24
21567	PAURI GARHWAL	V	N	34	N	220202110 03 01 05	01-MAR-26	02-MAR-26	37,72,45
21568	PAURI GARHWAL	V	N	35	N	220202110 03 01 05	01-MAR-26	02-MAR-26	96,00,66
21569	PAURI GARHWAL	V	N	351	N	220202110 03 01 05	01-MAR-26	24-MAR-26	1,71,12
21570	PAURI GARHWAL	V	N	355	N	220202110 03 01 05	01-MAR-26	24-MAR-26	1,60,67
21571	PAURI GARHWAL	V	N	36	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,65,03,23
21572	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,32,61,19
21573	PAURI GARHWAL	V	N	377	N	220202110 03 01 05	01-MAR-26	30-MAR-26	17,55,58
21574	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-MAR-26	02-MAR-26	51,09,37
21575	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,33,38,86
21576	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,07,82,71
21577	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,58,57,30

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DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21578	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-MAR-26	02-MAR-26	98,81,14
21579	PAURI GARHWAL	V	N	440	N	220202110 04 07 08	01-MAR-26	11-MAR-26	20,00,00
21580	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-MAR-26	02-MAR-26	52,28,73
21581	PAURI GARHWAL	V	N	46	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,37,70,84
21582	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,52,36,23
21583	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,10,59,09
21584	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,34,74,01
21585	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,43,22,58
21586	PAURI GARHWAL	V	N	53	N	220202110 03 01 05	01-MAR-26	02-MAR-26	75,25,97
21587	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-MAR-26	02-MAR-26	44,47,40
21588	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,56,33,93
21589	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-MAR-26	02-MAR-26	70,23,09
21590	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,31,93,48
21591	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,69,02,29
21592	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,82,41,40
21593	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,31,48,25
21594	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,54,99,98
21595	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,21,58,99
21596	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-MAR-26	02-MAR-26	68,55,07
21597	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-MAR-26	02-MAR-26	64,23,01
21598	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,63,27,16
21599	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,45,94,28
21600	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,94,80,43
21601	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,42,68,41
21602	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,53,41,77
21603	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,02,46,69
21604	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,11,02,06
21605	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,14,38,64
21606	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-MAR-26	02-MAR-26	66,04,66
21607	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,38,16,14
21608	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,09,05,56
21609	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-MAR-26	02-MAR-26	48,18,32
21610	PAURI GARHWAL	V	N	85	N	220203104 03 00 05	01-MAR-26	02-MAR-26	3,40,43,64
21611	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-MAR-26	02-MAR-26	94,67,46
21612	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,16,01,92
21613	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,04,59,90
21614	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,45,94,37

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Grant No.: 11

DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21615	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,26,52,98

DDO- 42004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21616	PAURI GARHWAL	V	N	160	N	220202101 04 00 04	01-MAR-26	06-MAR-26	38,00
21617	PAURI GARHWAL	V	N	167	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,14,72
21618	PAURI GARHWAL	V	N	167	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,16,80
21619	PAURI GARHWAL	V	N	167	N	220202101 04 00 01	01-MAR-26	02-MAR-26	27,84,00
21620	PAURI GARHWAL	V	N	175	N	220202101 04 00 42	01-MAR-26	06-MAR-26	13,00
21621	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,11,70
21622	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,63,36
21623	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,92,00
21624	PAURI GARHWAL	V	N	224	N	220202101 04 00 25	01-MAR-26	09-MAR-26	13,03
21625	PAURI GARHWAL	V	N	271	N	220202101 04 00 04	01-MAR-26	10-MAR-26	47,00
21626	PAURI GARHWAL	V	N	310	N	220202101 04 00 20	01-MAR-26	10-MAR-26	1,00,00
21627	PAURI GARHWAL	V	N	391	N	220202101 04 00 22	01-MAR-26	11-MAR-26	1,00,00
21628	PAURI GARHWAL	V	N	396	N	220202101 04 00 40	01-MAR-26	11-MAR-26	40,00
21629	PAURI GARHWAL	V	N	450	N	220202101 04 00 40	01-MAR-26	12-MAR-26	60,00
21630	PAURI GARHWAL	V	N	501	N	220202101 04 00 04	01-MAR-26	12-MAR-26	35,55
21631	PAURI GARHWAL	V	N	502	N	220202109 16 00 08	01-MAR-26	12-MAR-26	11,96,43
21632	PAURI GARHWAL	V	N	77	N	220202109 16 00 08	01-MAR-26	02-MAR-26	65,00,00

DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21633	PAURI GARHWAL	V	N	1045	N	220202101 04 00 04	01-MAR-26	24-MAR-26	20,51
21634	PAURI GARHWAL	V	N	1047	N	220202101 04 00 04	01-MAR-26	24-MAR-26	5,00
21635	PAURI GARHWAL	V	N	1048	N	220202109 16 00 08	01-MAR-26	24-MAR-26	87,98,32
21636	PAURI GARHWAL	V	N	1058	N	220202109 16 00 08	01-MAR-26	25-MAR-26	16,79,57
21637	PAURI GARHWAL	V	N	1088	N	220202101 04 00 22	01-MAR-26	24-MAR-26	1,00,00
21638	PAURI GARHWAL	V	N	148	N	220202101 04 00 01	01-MAR-26	02-MAR-26	20,00,00
21639	PAURI GARHWAL	V	N	148	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,15,00
21640	PAURI GARHWAL	V	N	148	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,60,00
21641	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,18,06
21642	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,07,00
21643	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,08,40
21644	PAURI GARHWAL	V	N	759	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,08,49
21645	PAURI GARHWAL	V	N	781	N	220202101 04 00 04	01-MAR-26	18-MAR-26	10,50

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DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21646	PAURI GARHWAL	V	N	861	N	220202101 04 00 20	01-MAR-26	19-MAR-26	1,00,00

DDO- 42004510 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21647	PAURI GARHWAL	V	N	109	N	220202101 04 00 04	01-MAR-26	02-MAR-26	77,30
21648	PAURI GARHWAL	V	N	1198	N	220202109 16 00 08	01-MAR-26	27-MAR-26	20,43,82
21649	PAURI GARHWAL	V	N	215	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,00,40
21650	PAURI GARHWAL	V	N	215	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,17,08
21651	PAURI GARHWAL	V	N	215	N	220202101 04 00 01	01-MAR-26	02-MAR-26	19,26,00
21652	PAURI GARHWAL	V	N	899	N	220202101 04 00 22	01-MAR-26	20-MAR-26	1,00,00
21653	PAURI GARHWAL	V	N	908	N	220202101 04 00 20	01-MAR-26	20-MAR-26	1,00,00
21654	PAURI GARHWAL	V	N	937	N	220202109 16 00 08	01-MAR-26	20-MAR-26	1,40,00,00

DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21655	PAURI GARHWAL	V	N	181	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,35,94
21656	PAURI GARHWAL	V	N	181	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,62,30
21657	PAURI GARHWAL	V	N	181	N	220202101 04 00 01	01-MAR-26	02-MAR-26	29,93,00
21658	PAURI GARHWAL	V	N	203	N	220202101 04 00 25	01-MAR-26	09-MAR-26	44,31
21659	PAURI GARHWAL	V	N	219	N	220202101 04 00 25	01-MAR-26	09-MAR-26	96,81
21660	PAURI GARHWAL	V	N	273	N	220202101 04 00 21	01-MAR-26	09-MAR-26	2,00,00
21661	PAURI GARHWAL	V	N	289	N	220202101 04 00 20	01-MAR-26	09-MAR-26	1,00,00
21662	PAURI GARHWAL	V	N	333	N	220202101 04 00 22	01-MAR-26	09-MAR-26	1,00,00
21663	PAURI GARHWAL	V	N	337	N	220202101 04 00 04	01-MAR-26	10-MAR-26	14,25
21664	PAURI GARHWAL	V	N	497	N	220202109 16 00 08	01-MAR-26	13-MAR-26	47,75,03
21665	PAURI GARHWAL	V	N	526	N	220202101 04 00 04	01-MAR-26	12-MAR-26	36,75
21666	PAURI GARHWAL	V	N	772	N	220202101 04 00 04	01-MAR-26	18-MAR-26	30,00
21667	PAURI GARHWAL	V	N	821	N	220202101 04 00 25	01-MAR-26	19-MAR-26	29,50
21668	PAURI GARHWAL	V	N	825	N	220202101 04 00 25	01-MAR-26	19-MAR-26	88,50
21669	PAURI GARHWAL	V	N	852	N	220202101 04 00 25	01-MAR-26	19-MAR-26	88,50
21670	PAURI GARHWAL	V	N	887	N	220202101 04 00 25	01-MAR-26	19-MAR-26	29,50
21671	PAURI GARHWAL	V	N	904	N	220202101 04 00 26	01-MAR-26	20-MAR-26	6,00,00
21672	PAURI GARHWAL	V	N	961	N	220202101 04 00 40	01-MAR-26	23-MAR-26	2,48,00
21673	PAURI GARHWAL	V	N	962	N	220202101 04 00 40	01-MAR-26	23-MAR-26	52,00
21674	PAURI GARHWAL	V	N	978	N	220202109 16 00 08	01-MAR-26	23-MAR-26	1,00,00

DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

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DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21675	PAURI GARHWAL	V	N	111	N	220202113 01 06 03	01-MAR-26	02-MAR-26	9,22,75,68
21676	PAURI GARHWAL	V	N	111	N	220202113 01 06 06	01-MAR-26	02-MAR-26	99,42,50
21677	PAURI GARHWAL	V	N	111	N	220202113 01 06 01	01-MAR-26	02-MAR-26	15,91,05,40
21678	PAURI GARHWAL	V	N	311	N	220202113 01 06 03	01-MAR-26	11-MAR-26	74,32
21679	PAURI GARHWAL	V	N	311	N	220202113 01 06 06	01-MAR-26	11-MAR-26	43,17
21680	PAURI GARHWAL	V	N	311	N	220202113 01 06 01	01-MAR-26	11-MAR-26	1,28,13
21681	PAURI GARHWAL	V	N	314	N	220202113 01 06 03	01-MAR-26	12-MAR-26	4,70,96
21682	PAURI GARHWAL	V	N	314	N	220202113 01 06 06	01-MAR-26	12-MAR-26	43,30
21683	PAURI GARHWAL	V	N	314	N	220202113 01 06 01	01-MAR-26	12-MAR-26	8,12,00

DDO- 42004516 ***ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21684	PAURI GARHWAL	V	N	1247	N	220201104 03 00 28	01-MAR-26	30-MAR-26	92,24,60
21685	PAURI GARHWAL	V	N	161	N	220201104 03 00 03	01-MAR-26	02-MAR-26	44,10,32
21686	PAURI GARHWAL	V	N	161	N	220201104 03 00 06	01-MAR-26	02-MAR-26	5,27,00
21687	PAURI GARHWAL	V	N	161	N	220201104 03 00 01	01-MAR-26	02-MAR-26	76,12,40
21688	PAURI GARHWAL	V	N	24	N	220201104 03 00 26	01-MAR-26	02-MAR-26	1,75,50
21689	PAURI GARHWAL	V	N	27	N	220201104 03 00 26	01-MAR-26	02-MAR-26	74,50
21690	PAURI GARHWAL	V	N	274	N	220201104 03 00 04	01-MAR-26	10-MAR-26	45,50
21691	PAURI GARHWAL	V	N	276	N	220201104 03 00 25	01-MAR-26	10-MAR-26	55,67
21692	PAURI GARHWAL	V	N	33	N	220201104 03 00 22	01-MAR-26	02-MAR-26	71,61
21693	PAURI GARHWAL	V	N	68	N	220201104 03 00 42	01-MAR-26	02-MAR-26	75,20
21694	PAURI GARHWAL	V	N	844	N	220201104 03 00 27	01-MAR-26	19-MAR-26	80,00
21695	PAURI GARHWAL	V	N	86	N	220201104 03 00 22	01-MAR-26	02-MAR-26	20,00
21696	PAURI GARHWAL	V	N	90	N	220201104 03 00 25	01-MAR-26	02-MAR-26	44,31
21697	PAURI GARHWAL	V	N	97	N	220201104 03 00 20	01-MAR-26	02-MAR-26	30,00

DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21698	PAURI GARHWAL	V	N	111	N	220202107 20 00 45	01-MAR-26	02-MAR-26	37,50,00
21699	PAURI GARHWAL	V	N	141	N	220202101 03 00 06	01-MAR-26	02-MAR-26	46,70
21700	PAURI GARHWAL	V	N	141	N	220202101 03 00 03	01-MAR-26	02-MAR-26	2,11,70
21701	PAURI GARHWAL	V	N	141	N	220202101 03 00 01	01-MAR-26	02-MAR-26	3,65,00
21702	PAURI GARHWAL	V	N	187	N	220202101 03 00 03	01-MAR-26	02-MAR-26	51,26,04
21703	PAURI GARHWAL	V	N	187	N	220202101 03 00 01	01-MAR-26	02-MAR-26	88,38,00
21704	PAURI GARHWAL	V	N	187	N	220202101 03 00 06	01-MAR-26	02-MAR-26	10,00,60
21705	PAURI GARHWAL	V	N	247	N	220202101 03 00 25	01-MAR-26	09-MAR-26	2,47,76

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DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21706	PAURI GARHWAL	V	N	25	N	220202107 20 00 45	01-MAR-26	02-MAR-26	66,00,00
21707	PAURI GARHWAL	V	N	251	N	220202101 03 00 22	01-MAR-26	10-MAR-26	12,00
21708	PAURI GARHWAL	V	N	26	N	220202101 03 00 40	01-MAR-26	02-MAR-26	4,79,50
21709	PAURI GARHWAL	V	N	278	N	220202101 03 00 01	01-MAR-26	10-MAR-26	22,64
21710	PAURI GARHWAL	V	N	278	N	220202101 03 00 03	01-MAR-26	10-MAR-26	13,13
21711	PAURI GARHWAL	V	N	278	N	220202101 03 00 06	01-MAR-26	10-MAR-26	10,36
21712	PAURI GARHWAL	V	N	279	N	220202101 03 00 06	01-MAR-26	10-MAR-26	9,39
21713	PAURI GARHWAL	V	N	279	N	220202101 03 00 01	01-MAR-26	10-MAR-26	23,49
21714	PAURI GARHWAL	V	N	279	N	220202101 03 00 03	01-MAR-26	10-MAR-26	13,63
21715	PAURI GARHWAL	V	N	28	N	220202101 03 00 29	01-MAR-26	02-MAR-26	2,49,45
21716	PAURI GARHWAL	V	N	280	N	220202101 03 00 24	01-MAR-26	09-MAR-26	34,08
21717	PAURI GARHWAL	V	N	283	N	220202101 03 00 01	01-MAR-26	10-MAR-26	2,14
21718	PAURI GARHWAL	V	N	283	N	220202101 03 00 03	01-MAR-26	10-MAR-26	1,24
21719	PAURI GARHWAL	V	N	283	N	220202101 03 00 06	01-MAR-26	10-MAR-26	1,22
21720	PAURI GARHWAL	V	N	284	N	220202101 03 00 01	01-MAR-26	10-MAR-26	2,14
21721	PAURI GARHWAL	V	N	284	N	220202101 03 00 06	01-MAR-26	10-MAR-26	1,22
21722	PAURI GARHWAL	V	N	284	N	220202101 03 00 03	01-MAR-26	10-MAR-26	1,24
21723	PAURI GARHWAL	V	N	288	N	220202101 03 00 03	01-MAR-26	10-MAR-26	2,44,76
21724	PAURI GARHWAL	V	N	288	N	220202101 03 00 01	01-MAR-26	10-MAR-26	4,22,00
21725	PAURI GARHWAL	V	N	289	N	220202101 03 00 06	01-MAR-26	10-MAR-26	61
21726	PAURI GARHWAL	V	N	289	N	220202101 03 00 03	01-MAR-26	10-MAR-26	62
21727	PAURI GARHWAL	V	N	289	N	220202101 03 00 01	01-MAR-26	10-MAR-26	1,07
21728	PAURI GARHWAL	V	N	290	N	220202101 03 00 06	01-MAR-26	10-MAR-26	9,39
21729	PAURI GARHWAL	V	N	290	N	220202101 03 00 03	01-MAR-26	10-MAR-26	13,63
21730	PAURI GARHWAL	V	N	290	N	220202101 03 00 01	01-MAR-26	10-MAR-26	23,49
21731	PAURI GARHWAL	V	N	30	N	220202107 20 00 45	01-MAR-26	02-MAR-26	49,50,00
21732	PAURI GARHWAL	V	N	306	N	220202101 03 00 29	01-MAR-26	09-MAR-26	40,23
21733	PAURI GARHWAL	V	N	316	N	220202101 03 00 22	01-MAR-26	10-MAR-26	12,50
21734	PAURI GARHWAL	V	N	340	N	220202101 03 00 40	01-MAR-26	10-MAR-26	1,73,40
21735	PAURI GARHWAL	V	N	341	N	220202101 03 00 21	01-MAR-26	09-MAR-26	2,73,90
21736	PAURI GARHWAL	V	N	858	N	220202101 03 00 04	01-MAR-26	19-MAR-26	66,75
21737	PAURI GARHWAL	V	N	859	N	220202101 03 00 25	01-MAR-26	19-MAR-26	73,55
21738	PAURI GARHWAL	V	N	863	N	220202101 03 00 23	01-MAR-26	19-MAR-26	10,90
21739	PAURI GARHWAL	V	N	878	N	220202101 03 00 24	01-MAR-26	19-MAR-26	27,27
21740	PAURI GARHWAL	V	N	882	N	220202101 03 00 04	01-MAR-26	19-MAR-26	68,25
21741	PAURI GARHWAL	V	N	888	N	220202101 03 00 25	01-MAR-26	19-MAR-26	23,51
21742	PAURI GARHWAL	V	N	897	N	220202101 03 00 04	01-MAR-26	20-MAR-26	91,50

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DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21743	PAURI GARHWAL	V	N	919	N	220202101 03 00 04	01-MAR-26	20-MAR-26	1,28,25
21744	PAURI GARHWAL	V	N	95	N	220202107 20 00 45	01-MAR-26	02-MAR-26	67,50,00

DDO- 42004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21745	PAURI GARHWAL	V	N	1043	N	220201101 04 00 25	01-MAR-26	24-MAR-26	6,99,87
21746	PAURI GARHWAL	V	N	1092	N	220201104 05 00 25	01-MAR-26	24-MAR-26	84,67
21747	PAURI GARHWAL	V	N	139	N	220201101 04 00 06	01-MAR-26	02-MAR-26	82,74,20
21748	PAURI GARHWAL	V	N	139	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,49,84,39
21749	PAURI GARHWAL	V	N	139	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,92,83,43
21750	PAURI GARHWAL	V	N	226	N	220201104 05 00 03	01-MAR-26	02-MAR-26	8,68,26
21751	PAURI GARHWAL	V	N	226	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,26,10
21752	PAURI GARHWAL	V	N	226	N	220201104 05 00 01	01-MAR-26	02-MAR-26	14,97,00
21753	PAURI GARHWAL	V	N	357	N	220201101 04 00 01	01-MAR-26	24-MAR-26	13,04,75
21754	PAURI GARHWAL	V	N	357	N	220201101 04 00 03	01-MAR-26	24-MAR-26	7,56,76
21755	PAURI GARHWAL	V	N	357	N	220201101 04 00 06	01-MAR-26	24-MAR-26	73,59
21756	PAURI GARHWAL	V	N	504	N	220201101 04 00 25	01-MAR-26	12-MAR-26	4,67,29
21757	PAURI GARHWAL	V	N	839	N	220201101 04 00 09	01-MAR-26	19-MAR-26	9,52,17

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21758	PAURI GARHWAL	V	N	1049	N	220201104 05 00 04	01-MAR-26	24-MAR-26	22,50
21759	PAURI GARHWAL	V	N	125	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,15,21,55
21760	PAURI GARHWAL	V	N	125	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,62,72,18
21761	PAURI GARHWAL	V	N	125	N	220201101 04 00 06	01-MAR-26	02-MAR-26	90,14,64
21762	PAURI GARHWAL	V	N	155	N	220201104 05 00 06	01-MAR-26	02-MAR-26	3,17,90
21763	PAURI GARHWAL	V	N	155	N	220201104 05 00 01	01-MAR-26	02-MAR-26	26,32,00
21764	PAURI GARHWAL	V	N	155	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,26,56
21765	PAURI GARHWAL	V	N	209	N	220201104 05 00 25	01-MAR-26	09-MAR-26	1,18,49
21766	PAURI GARHWAL	V	N	227	N	220201101 07 00 42	01-MAR-26	09-MAR-26	50,00
21767	PAURI GARHWAL	V	N	254	N	220201101 08 00 42	01-MAR-26	10-MAR-26	34,00
21768	PAURI GARHWAL	V	N	279	N	220201101 04 00 27	01-MAR-26	09-MAR-26	70,00
21769	PAURI GARHWAL	V	N	315	N	220201104 05 00 26	01-MAR-26	09-MAR-26	2,47,80
21770	PAURI GARHWAL	V	N	318	N	220201101 04 00 27	01-MAR-26	10-MAR-26	60,00
21771	PAURI GARHWAL	V	N	331	N	220201101 04 00 03	01-MAR-26	20-MAR-26	62,32
21772	PAURI GARHWAL	V	N	331	N	220201101 04 00 01	01-MAR-26	20-MAR-26	1,13,00
21773	PAURI GARHWAL	V	N	331	N	220201101 04 00 06	01-MAR-26	20-MAR-26	63,20

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Grant No.: 11

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21774	PAURI GARHWAL	V	N	332	N	220201101 04 00 01	01-MAR-26	19-MAR-26	3,84,32
21775	PAURI GARHWAL	V	N	332	N	220201101 04 00 06	01-MAR-26	19-MAR-26	21,63
21776	PAURI GARHWAL	V	N	332	N	220201101 04 00 03	01-MAR-26	19-MAR-26	2,22,91
21777	PAURI GARHWAL	V	N	333	N	220201101 04 00 06	01-MAR-26	20-MAR-26	76,96
21778	PAURI GARHWAL	V	N	333	N	220201101 04 00 01	01-MAR-26	20-MAR-26	1,37,39
21779	PAURI GARHWAL	V	N	333	N	220201101 04 00 03	01-MAR-26	20-MAR-26	75,25
21780	PAURI GARHWAL	V	N	334	N	220201101 04 00 03	01-MAR-26	20-MAR-26	87,00
21781	PAURI GARHWAL	V	N	334	N	220201101 04 00 06	01-MAR-26	20-MAR-26	8,91
21782	PAURI GARHWAL	V	N	334	N	220201101 04 00 01	01-MAR-26	20-MAR-26	1,50,00
21783	PAURI GARHWAL	V	N	335	N	220201101 04 00 01	01-MAR-26	19-MAR-26	3,33,48
21784	PAURI GARHWAL	V	N	335	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,72,00
21785	PAURI GARHWAL	V	N	335	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,92,45
21786	PAURI GARHWAL	V	N	336	N	220201101 04 00 01	01-MAR-26	19-MAR-26	16,72,00
21787	PAURI GARHWAL	V	N	336	N	220201101 04 00 06	01-MAR-26	19-MAR-26	86,60
21788	PAURI GARHWAL	V	N	336	N	220201101 04 00 03	01-MAR-26	19-MAR-26	8,86,16
21789	PAURI GARHWAL	V	N	337	N	220201101 04 00 03	01-MAR-26	19-MAR-26	2,06,98
21790	PAURI GARHWAL	V	N	337	N	220201101 04 00 01	01-MAR-26	19-MAR-26	3,56,87
21791	PAURI GARHWAL	V	N	337	N	220201101 04 00 06	01-MAR-26	19-MAR-26	20,08
21792	PAURI GARHWAL	V	N	338	N	220201101 04 00 06	01-MAR-26	19-MAR-26	13,76
21793	PAURI GARHWAL	V	N	338	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,01,93
21794	PAURI GARHWAL	V	N	338	N	220201101 04 00 03	01-MAR-26	19-MAR-26	56,06
21795	PAURI GARHWAL	V	N	340	N	220201101 04 00 01	01-MAR-26	20-MAR-26	1,38,29
21796	PAURI GARHWAL	V	N	340	N	220201101 04 00 03	01-MAR-26	20-MAR-26	75,72
21797	PAURI GARHWAL	V	N	340	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,06,67
21798	PAURI GARHWAL	V	N	341	N	220201101 04 00 06	01-MAR-26	19-MAR-26	13,85
21799	PAURI GARHWAL	V	N	341	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,02,58
21800	PAURI GARHWAL	V	N	341	N	220201101 04 00 03	01-MAR-26	19-MAR-26	56,42
21801	PAURI GARHWAL	V	N	342	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,44,53
21802	PAURI GARHWAL	V	N	342	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,51,24
21803	PAURI GARHWAL	V	N	342	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,84,97
21804	PAURI GARHWAL	V	N	345	N	220201104 05 00 26	01-MAR-26	10-MAR-26	1,87,62
21805	PAURI GARHWAL	V	N	346	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,44,53
21806	PAURI GARHWAL	V	N	346	N	220201101 04 00 03	01-MAR-26	19-MAR-26	1,51,24
21807	PAURI GARHWAL	V	N	346	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,84,97
21808	PAURI GARHWAL	V	N	353	N	220201101 04 00 01	01-MAR-26	25-MAR-26	3,92,13
21809	PAURI GARHWAL	V	N	353	N	220201101 04 00 03	01-MAR-26	25-MAR-26	2,06,69
21810	PAURI GARHWAL	V	N	353	N	220201101 04 00 06	01-MAR-26	25-MAR-26	49,64

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DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21811	PAURI GARHWAL	V	N	354	N	220201101 04 00 03	01-MAR-26	25-MAR-26	1,49,72
21812	PAURI GARHWAL	V	N	354	N	220201101 04 00 06	01-MAR-26	25-MAR-26	32,32
21813	PAURI GARHWAL	V	N	354	N	220201101 04 00 01	01-MAR-26	25-MAR-26	2,51,32
21814	PAURI GARHWAL	V	N	371	N	220201101 04 00 03	01-MAR-26	27-MAR-26	41,32
21815	PAURI GARHWAL	V	N	371	N	220201101 04 00 06	01-MAR-26	27-MAR-26	5,84
21816	PAURI GARHWAL	V	N	371	N	220201101 04 00 01	01-MAR-26	27-MAR-26	71,25
21817	PAURI GARHWAL	V	N	381	N	220201101 04 00 03	01-MAR-26	31-MAR-26	3,01,60
21818	PAURI GARHWAL	V	N	381	N	220201101 04 00 01	01-MAR-26	31-MAR-26	5,20,00
21819	PAURI GARHWAL	V	N	381	N	220201101 04 00 06	01-MAR-26	31-MAR-26	40,60
21820	PAURI GARHWAL	V	N	382	N	220201101 04 00 03	01-MAR-26	31-MAR-26	3,23,83
21821	PAURI GARHWAL	V	N	382	N	220201101 04 00 01	01-MAR-26	31-MAR-26	8,28,90
21822	PAURI GARHWAL	V	N	382	N	220201101 04 00 06	01-MAR-26	31-MAR-26	1,17,27
21823	PAURI GARHWAL	V	N	511	N	220201101 07 00 42	01-MAR-26	12-MAR-26	50,00
21824	PAURI GARHWAL	V	N	520	N	220201104 05 00 25	01-MAR-26	12-MAR-26	1,24,35
21825	PAURI GARHWAL	V	N	530	N	220201104 05 00 25	01-MAR-26	12-MAR-26	2,48,03
21826	PAURI GARHWAL	V	N	536	N	220201104 05 00 26	01-MAR-26	12-MAR-26	64,58
21827	PAURI GARHWAL	V	N	762	N	220201104 05 00 04	01-MAR-26	18-MAR-26	3,51,00
21828	PAURI GARHWAL	V	N	906	N	220201101 04 00 52	01-MAR-26	20-MAR-26	37,90,00
21829	PAURI GARHWAL	V	N	932	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,92,20
21830	PAURI GARHWAL	V	N	938	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,42,34
21831	PAURI GARHWAL	V	N	940	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,28,99

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21832	PAURI GARHWAL	V	N	1	N	220201101 12 00 51	01-MAR-26	02-MAR-26	91,40,00
21833	PAURI GARHWAL	V	N	100	N	220201104 05 00 04	01-MAR-26	02-MAR-26	72,10
21834	PAURI GARHWAL	V	N	143	N	220201101 04 00 01	01-MAR-26	02-MAR-26	3,54,00
21835	PAURI GARHWAL	V	N	143	N	220201101 04 00 03	01-MAR-26	02-MAR-26	1,94,70
21836	PAURI GARHWAL	V	N	143	N	220201101 04 00 06	01-MAR-26	02-MAR-26	32,70
21837	PAURI GARHWAL	V	N	170	N	220201104 05 00 01	01-MAR-26	02-MAR-26	20,28,00
21838	PAURI GARHWAL	V	N	170	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,76,24
21839	PAURI GARHWAL	V	N	170	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,02,50
21840	PAURI GARHWAL	V	N	220	N	220201101 04 00 06	01-MAR-26	02-MAR-26	86,29,90
21841	PAURI GARHWAL	V	N	220	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,50,62,44
21842	PAURI GARHWAL	V	N	220	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,95,43,70
21843	PAURI GARHWAL	V	N	855	N	220201101 04 00 22	01-MAR-26	19-MAR-26	11,50,00
21844	PAURI GARHWAL	V	N	914	N	220201101 08 00 42	01-MAR-26	20-MAR-26	1,02,00

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DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21845	PAURI GARHWAL	V	N	1336	N	220201104 05 00 25	01-MAR-26	31-MAR-26	4,12,92
21846	PAURI GARHWAL	V	N	1343	N	220201101 04 00 25	01-MAR-26	31-MAR-26	5,24,95
21847	PAURI GARHWAL	V	N	1346	N	220201104 05 00 25	01-MAR-26	31-MAR-26	1,37,51
21848	PAURI GARHWAL	V	N	1349	N	220201101 04 00 25	01-MAR-26	31-MAR-26	39,79
21849	PAURI GARHWAL	V	N	137	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,02,48,68
21850	PAURI GARHWAL	V	N	137	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,23,82,26
21851	PAURI GARHWAL	V	N	137	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,46,87,00
21852	PAURI GARHWAL	V	N	200	N	220201101 04 00 25	01-MAR-26	09-MAR-26	27,77
21853	PAURI GARHWAL	V	N	206	N	220201101 04 00 25	01-MAR-26	09-MAR-26	8,00,58
21854	PAURI GARHWAL	V	N	217	N	220201104 05 00 27	01-MAR-26	09-MAR-26	80,00
21855	PAURI GARHWAL	V	N	222	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,90,00
21856	PAURI GARHWAL	V	N	222	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,70,20
21857	PAURI GARHWAL	V	N	222	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,47,40
21858	PAURI GARHWAL	V	N	249	N	220201101 08 00 42	01-MAR-26	10-MAR-26	34,00
21859	PAURI GARHWAL	V	N	280	N	220201101 04 00 01	01-MAR-26	10-MAR-26	12,55,90
21860	PAURI GARHWAL	V	N	280	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,65,15
21861	PAURI GARHWAL	V	N	281	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,82,39
21862	PAURI GARHWAL	V	N	281	N	220201101 04 00 01	01-MAR-26	10-MAR-26	12,87,30
21863	PAURI GARHWAL	V	N	282	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,82,39
21864	PAURI GARHWAL	V	N	282	N	220201101 04 00 01	01-MAR-26	10-MAR-26	12,87,30
21865	PAURI GARHWAL	V	N	285	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,82,39
21866	PAURI GARHWAL	V	N	285	N	220201101 04 00 01	01-MAR-26	10-MAR-26	12,87,30
21867	PAURI GARHWAL	V	N	293	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,82,39
21868	PAURI GARHWAL	V	N	293	N	220201101 04 00 01	01-MAR-26	10-MAR-26	12,87,30
21869	PAURI GARHWAL	V	N	295	N	220201101 04 00 01	01-MAR-26	10-MAR-26	11,12,00
21870	PAURI GARHWAL	V	N	295	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,23,30
21871	PAURI GARHWAL	V	N	305	N	220201101 04 00 22	01-MAR-26	10-MAR-26	5,50,00
21872	PAURI GARHWAL	V	N	313	N	220201101 04 00 01	01-MAR-26	13-MAR-26	4,45,80
21873	PAURI GARHWAL	V	N	313	N	220201101 04 00 06	01-MAR-26	13-MAR-26	37,38
21874	PAURI GARHWAL	V	N	313	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,58,56
21875	PAURI GARHWAL	V	N	316	N	220201101 04 00 03	01-MAR-26	13-MAR-26	3,03,42
21876	PAURI GARHWAL	V	N	316	N	220201101 04 00 06	01-MAR-26	13-MAR-26	46,86
21877	PAURI GARHWAL	V	N	316	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,23,13
21878	PAURI GARHWAL	V	N	317	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,62,72
21879	PAURI GARHWAL	V	N	317	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,58
21880	PAURI GARHWAL	V	N	317	N	220201101 04 00 01	01-MAR-26	13-MAR-26	4,52,97
21881	PAURI GARHWAL	V	N	318	N	220201101 04 00 06	01-MAR-26	13-MAR-26	20,79

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DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21882	PAURI GARHWAL	V	N	318	N	220201101 04 00 03	01-MAR-26	13-MAR-26	1,24,31
21883	PAURI GARHWAL	V	N	318	N	220201101 04 00 01	01-MAR-26	13-MAR-26	2,14,32
21884	PAURI GARHWAL	V	N	319	N	220201101 04 00 01	01-MAR-26	13-MAR-26	4,95,60
21885	PAURI GARHWAL	V	N	319	N	220201101 04 00 06	01-MAR-26	13-MAR-26	44,40
21886	PAURI GARHWAL	V	N	319	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,87,45
21887	PAURI GARHWAL	V	N	329	N	220201101 04 00 01	01-MAR-26	18-MAR-26	12,87,30
21888	PAURI GARHWAL	V	N	329	N	220201101 04 00 03	01-MAR-26	18-MAR-26	3,82,39
21889	PAURI GARHWAL	V	N	330	N	220201101 04 00 01	01-MAR-26	18-MAR-26	5,50,67
21890	PAURI GARHWAL	V	N	330	N	220201101 04 00 03	01-MAR-26	18-MAR-26	3,19,39
21891	PAURI GARHWAL	V	N	330	N	220201101 04 00 06	01-MAR-26	18-MAR-26	46,27

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21892	PAURI GARHWAL	V	N	1078	N	220201104 03 00 04	01-MAR-26	25-MAR-26	35,35
21893	PAURI GARHWAL	V	N	1197	N	220201101 12 00 26	01-MAR-26	27-MAR-26	1,17,47,50
21894	PAURI GARHWAL	V	N	1341	N	220201104 03 00 27	01-MAR-26	31-MAR-26	1,03,20
21895	PAURI GARHWAL	V	N	166	N	220201104 03 00 01	01-MAR-26	02-MAR-26	57,22,00
21896	PAURI GARHWAL	V	N	166	N	220201104 03 00 06	01-MAR-26	02-MAR-26	5,12,00
21897	PAURI GARHWAL	V	N	166	N	220201104 03 00 03	01-MAR-26	02-MAR-26	33,18,76
21898	PAURI GARHWAL	V	N	202	N	220201104 03 00 06	01-MAR-26	02-MAR-26	27,07
21899	PAURI GARHWAL	V	N	202	N	220201104 03 00 01	01-MAR-26	02-MAR-26	39,42
21900	PAURI GARHWAL	V	N	202	N	220201104 03 00 03	01-MAR-26	02-MAR-26	22,86
21901	PAURI GARHWAL	V	N	218	N	220201104 03 00 20	01-MAR-26	09-MAR-26	1,61,66
21902	PAURI GARHWAL	V	N	283	N	220201104 03 00 22	01-MAR-26	10-MAR-26	79,06
21903	PAURI GARHWAL	V	N	352	N	220201104 03 00 01	01-MAR-26	25-MAR-26	3,48
21904	PAURI GARHWAL	V	N	352	N	220201104 03 00 03	01-MAR-26	25-MAR-26	2,01
21905	PAURI GARHWAL	V	N	352	N	220201104 03 00 06	01-MAR-26	25-MAR-26	3,49
21906	PAURI GARHWAL	V	N	454	N	220201104 03 00 42	01-MAR-26	12-MAR-26	1,99,24
21907	PAURI GARHWAL	V	N	458	N	220201104 03 00 22	01-MAR-26	11-MAR-26	61,08
21908	PAURI GARHWAL	V	N	467	N	220201104 03 00 40	01-MAR-26	12-MAR-26	4,99,73
21909	PAURI GARHWAL	V	N	505	N	220201104 03 00 22	01-MAR-26	13-MAR-26	2,24,30
21910	PAURI GARHWAL	V	N	517	N	220201104 03 00 26	01-MAR-26	12-MAR-26	4,99,97
21911	PAURI GARHWAL	V	N	518	N	220201104 03 00 20	01-MAR-26	13-MAR-26	65,53
21912	PAURI GARHWAL	V	N	585	N	220201104 03 00 04	01-MAR-26	16-MAR-26	20,50
21913	PAURI GARHWAL	V	N	848	N	220201101 08 00 21	01-MAR-26	19-MAR-26	4,00,00
21914	PAURI GARHWAL	V	N	865	N	220201104 03 00 27	01-MAR-26	19-MAR-26	42,00
21915	PAURI GARHWAL	V	N	867	N	220201101 12 00 21	01-MAR-26	19-MAR-26	76,30,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21916	PAURI GARHWAL	V	N	905	N	220201102 20 00 56	01-MAR-26	19-MAR-26	2,46,51,02
21917	PAURI GARHWAL	V	N	920	N	220201102 20 00 56	01-MAR-26	19-MAR-26	1,52,21,76
21918	PAURI GARHWAL	V	N	926	N	220201101 08 00 26	01-MAR-26	19-MAR-26	4,69,90
21919	PAURI GARHWAL	V	N	927	N	220201102 20 00 56	01-MAR-26	19-MAR-26	1,52,66,29

DDO- 42004523 ***DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21920	PAURI GARHWAL	V	N	1120	N	220201102 07 02 05	01-MAR-26	26-MAR-26	59,91,23
21921	PAURI GARHWAL	V	N	287	N	220201102 07 02 05	01-MAR-26	10-MAR-26	5,61,20
21922	PAURI GARHWAL	V	N	558	N	220201102 07 02 05	01-MAR-26	16-MAR-26	50,02,67
21923	PAURI GARHWAL	V	N	560	N	220201102 07 02 05	01-MAR-26	16-MAR-26	59,53,40
21924	PAURI GARHWAL	V	N	566	N	220201102 07 02 05	01-MAR-26	16-MAR-26	61,11,70
21925	PAURI GARHWAL	V	N	571	N	220201102 07 02 05	01-MAR-26	16-MAR-26	74,26,96
21926	PAURI GARHWAL	V	N	581	N	220201102 07 02 05	01-MAR-26	16-MAR-26	73,49,76
21927	PAURI GARHWAL	V	N	586	N	220201102 07 02 05	01-MAR-26	16-MAR-26	65,54,55
21928	PAURI GARHWAL	V	N	588	N	220201102 07 02 05	01-MAR-26	16-MAR-26	19,89,67
21929	PAURI GARHWAL	V	N	590	N	220201102 07 02 05	01-MAR-26	16-MAR-26	67,61,90
21930	PAURI GARHWAL	V	N	591	N	220201102 07 02 05	01-MAR-26	16-MAR-26	35,74,25
21931	PAURI GARHWAL	V	N	592	N	220201102 07 02 05	01-MAR-26	16-MAR-26	25,11,75
21932	PAURI GARHWAL	V	N	595	N	220201102 07 02 05	01-MAR-26	16-MAR-26	5,61,20
21933	PAURI GARHWAL	V	N	597	N	220201102 07 02 05	01-MAR-26	16-MAR-26	59,91,23
21934	PAURI GARHWAL	V	N	603	N	220201102 07 02 05	01-MAR-26	16-MAR-26	29,91,49
21935	PAURI GARHWAL	V	N	648	N	220201102 07 02 05	01-MAR-26	17-MAR-26	12,76,92
21936	PAURI GARHWAL	V	N	654	N	220201102 07 02 05	01-MAR-26	17-MAR-26	44,83,63
21937	PAURI GARHWAL	V	N	667	N	220201102 07 02 05	01-MAR-26	17-MAR-26	28,74,14
21938	PAURI GARHWAL	V	N	683	N	220201102 07 02 05	01-MAR-26	17-MAR-26	56,22,96
21939	PAURI GARHWAL	V	N	684	N	220201102 07 02 05	01-MAR-26	17-MAR-26	33,86,07
21940	PAURI GARHWAL	V	N	706	N	220201102 07 02 05	01-MAR-26	17-MAR-26	41,20,76
21941	PAURI GARHWAL	V	N	708	N	220201102 07 02 05	01-MAR-26	17-MAR-26	44,58,25
21942	PAURI GARHWAL	V	N	721	N	220201102 07 02 05	01-MAR-26	17-MAR-26	52,63,14
21943	PAURI GARHWAL	V	N	724	N	220201102 07 02 05	01-MAR-26	17-MAR-26	43,86,10
21944	PAURI GARHWAL	V	N	819	N	220201102 07 02 05	01-MAR-26	19-MAR-26	75,60,79

DDO- 42004572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21945	PAURI GARHWAL	V	N	1036	N	220203103 03 00 04	01-MAR-26	24-MAR-26	10,00
21946	PAURI GARHWAL	V	N	1085	N	220203103 03 00 04	01-MAR-26	24-MAR-26	10,00

Voucher Details

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DDO- 42004572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21947	PAURI GARHWAL	V	N	138	N	220203103 03 00 08	01-MAR-26	06-MAR-26	7,10,00
21948	PAURI GARHWAL	V	N	140	N	220203103 03 00 08	01-MAR-26	06-MAR-26	26,00
21949	PAURI GARHWAL	V	N	196	N	220203103 03 00 01	01-MAR-26	02-MAR-26	59,95,00
21950	PAURI GARHWAL	V	N	196	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,43,40
21951	PAURI GARHWAL	V	N	196	N	220203103 03 00 03	01-MAR-26	02-MAR-26	34,77,10
21952	PAURI GARHWAL	V	N	238	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
21953	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
21954	PAURI GARHWAL	V	N	441	N	220203103 03 00 27	01-MAR-26	12-MAR-26	50,00
21955	PAURI GARHWAL	V	N	451	N	220203103 03 00 21	01-MAR-26	12-MAR-26	3,48,00
21956	PAURI GARHWAL	V	N	492	N	220203103 03 00 42	01-MAR-26	12-MAR-26	72,00
21957	PAURI GARHWAL	V	N	493	N	220203103 03 00 20	01-MAR-26	12-MAR-26	18,25
21958	PAURI GARHWAL	V	N	498	N	220203103 03 00 22	01-MAR-26	13-MAR-26	58,70
21959	PAURI GARHWAL	V	N	51	N	220203103 03 00 40	01-MAR-26	02-MAR-26	4,85,00
21960	PAURI GARHWAL	V	N	881	N	220203103 03 00 40	01-MAR-26	19-MAR-26	4,69,97
21961	PAURI GARHWAL	V	N	983	N	220203107 07 00 45	01-MAR-26	23-MAR-26	2,00,00

DDO- 42004573 ***PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21962	PAURI GARHWAL	V	N	132	N	220203103 03 00 08	01-MAR-26	06-MAR-26	7,00,00
21963	PAURI GARHWAL	V	N	133	N	220203103 03 00 01	01-MAR-26	02-MAR-26	91,69,00
21964	PAURI GARHWAL	V	N	133	N	220203103 03 00 03	01-MAR-26	02-MAR-26	53,00,62
21965	PAURI GARHWAL	V	N	133	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,53,10
21966	PAURI GARHWAL	V	N	150	N	220203103 03 00 10	01-MAR-26	05-MAR-26	25,50
21967	PAURI GARHWAL	V	N	174	N	220203103 03 00 42	01-MAR-26	05-MAR-26	3,00,08
21968	PAURI GARHWAL	V	N	385	N	220203103 14 00 42	01-MAR-26	11-MAR-26	25,00,00
21969	PAURI GARHWAL	V	N	386	N	220203103 03 00 26	01-MAR-26	11-MAR-26	1,39,50
21970	PAURI GARHWAL	V	N	387	N	220203103 14 00 21	01-MAR-26	11-MAR-26	24,99
21971	PAURI GARHWAL	V	N	388	N	220203103 03 00 22	01-MAR-26	11-MAR-26	23,90
21972	PAURI GARHWAL	V	N	444	N	220203103 03 00 51	01-MAR-26	11-MAR-26	4,50,00
21973	PAURI GARHWAL	V	N	455	N	220203103 03 00 40	01-MAR-26	12-MAR-26	4,99,50
21974	PAURI GARHWAL	V	N	457	N	220203103 03 00 08	01-MAR-26	11-MAR-26	17,90,88
21975	PAURI GARHWAL	V	N	809	N	220203103 14 00 56	01-MAR-26	18-MAR-26	50,15,00
21976	PAURI GARHWAL	V	N	817	N	220203103 14 00 51	01-MAR-26	19-MAR-26	23,94,62
21977	PAURI GARHWAL	V	N	83	N	220203103 14 00 21	01-MAR-26	02-MAR-26	24,75,00
21978	PAURI GARHWAL	V	N	835	N	220203103 03 00 40	01-MAR-26	19-MAR-26	19,50
21979	PAURI GARHWAL	V	N	845	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,20,58
21980	PAURI GARHWAL	V	N	847	N	220203103 03 00 27	01-MAR-26	19-MAR-26	1,03,50

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DDO- 42004573 ***PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21981	PAURI GARHWAL	V	N	884	N	220203103 14 00 51	01-MAR-26	19-MAR-26	15,00
21982	PAURI GARHWAL	V	N	94	N	220203103 03 00 27	01-MAR-26	02-MAR-26	29,58

DDO- 42004578 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21983	PAURI GARHWAL	V	N	138	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,78,70
21984	PAURI GARHWAL	V	N	138	N	220203103 03 00 03	01-MAR-26	02-MAR-26	41,00,02
21985	PAURI GARHWAL	V	N	138	N	220203103 03 00 01	01-MAR-26	02-MAR-26	70,69,00
21986	PAURI GARHWAL	V	N	442	N	220203103 03 00 26	01-MAR-26	12-MAR-26	11,00,00
21987	PAURI GARHWAL	V	N	443	N	220203103 03 00 08	01-MAR-26	12-MAR-26	45,50
21988	PAURI GARHWAL	V	N	445	N	220203103 14 00 21	01-MAR-26	12-MAR-26	4,15,00
21989	PAURI GARHWAL	V	N	446	N	220203103 03 00 08	01-MAR-26	12-MAR-26	11,75,83
21990	PAURI GARHWAL	V	N	449	N	220203103 14 00 21	01-MAR-26	12-MAR-26	14,56,12
21991	PAURI GARHWAL	V	N	452	N	220203103 14 00 21	01-MAR-26	12-MAR-26	5,00,00
21992	PAURI GARHWAL	V	N	453	N	220203103 03 00 40	01-MAR-26	12-MAR-26	3,30,00
21993	PAURI GARHWAL	V	N	460	N	220203103 03 00 40	01-MAR-26	12-MAR-26	4,36,00
21994	PAURI GARHWAL	V	N	462	N	220203103 03 00 40	01-MAR-26	12-MAR-26	1,34,00
21995	PAURI GARHWAL	V	N	464	N	220203103 03 00 08	01-MAR-26	12-MAR-26	13,00
21996	PAURI GARHWAL	V	N	466	N	220203103 03 00 08	01-MAR-26	12-MAR-26	3,48,43
21997	PAURI GARHWAL	V	N	468	N	220203103 03 00 08	01-MAR-26	12-MAR-26	10,25,00
21998	PAURI GARHWAL	V	N	826	N	220203103 14 00 56	01-MAR-26	19-MAR-26	50,15,00
21999	PAURI GARHWAL	V	N	827	N	220203103 03 00 26	01-MAR-26	19-MAR-26	26,00
22000	PAURI GARHWAL	V	N	837	N	220203103 14 00 42	01-MAR-26	19-MAR-26	25,00,00
22001	PAURI GARHWAL	V	N	892	N	220203103 14 00 21	01-MAR-26	19-MAR-26	1,28,00
22002	PAURI GARHWAL	V	N	893	N	220203103 03 00 22	01-MAR-26	19-MAR-26	5,10

DDO- 42004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22003	PAURI GARHWAL	V	N	104	N	220205103 06 00 04	01-MAR-26	02-MAR-26	1,27,25
22004	PAURI GARHWAL	V	N	1061	N	220205103 04 00 05	01-MAR-26	25-MAR-26	75,35,83
22005	PAURI GARHWAL	V	N	1337	N	220205103 07 00 42	01-MAR-26	31-MAR-26	4,23
22006	PAURI GARHWAL	V	N	21	N	220205103 06 00 22	01-MAR-26	02-MAR-26	1,44,80
22007	PAURI GARHWAL	V	N	22	N	220205103 06 00 20	01-MAR-26	02-MAR-26	1,95,10
22008	PAURI GARHWAL	V	N	23	N	220205103 04 00 05	01-MAR-26	02-MAR-26	41,55,70
22009	PAURI GARHWAL	V	N	344	N	220205103 06 00 03	01-MAR-26	20-MAR-26	7,09,34
22010	PAURI GARHWAL	V	N	344	N	220205103 06 00 01	01-MAR-26	20-MAR-26	12,13,00
22011	PAURI GARHWAL	V	N	344	N	220205103 06 00 06	01-MAR-26	20-MAR-26	1,09,00

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DDO- 42004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22012	PAURI GARHWAL	V	N	369	N	220205103 06 00 06	01-MAR-26	26-MAR-26	1,09,00
22013	PAURI GARHWAL	V	N	369	N	220205103 06 00 03	01-MAR-26	26-MAR-26	7,02,96
22014	PAURI GARHWAL	V	N	369	N	220205103 06 00 01	01-MAR-26	26-MAR-26	11,84,62
22015	PAURI GARHWAL	V	N	499	N	220205103 04 00 05	01-MAR-26	12-MAR-26	76,49,23
22016	PAURI GARHWAL	V	N	50	N	220205103 06 00 04	01-MAR-26	02-MAR-26	77,90
22017	PAURI GARHWAL	V	N	525	N	220205103 04 00 05	01-MAR-26	12-MAR-26	6,00,00
22018	PAURI GARHWAL	V	N	528	N	220205103 04 00 05	01-MAR-26	12-MAR-26	21,18,12
22019	PAURI GARHWAL	V	N	779	N	220205103 07 00 42	01-MAR-26	18-MAR-26	7,00
22020	PAURI GARHWAL	V	N	782	N	220205103 07 00 42	01-MAR-26	18-MAR-26	13,00
22021	PAURI GARHWAL	V	N	820	N	220205103 04 00 05	01-MAR-26	19-MAR-26	8,00,00
22022	PAURI GARHWAL	V	N	832	N	220205103 04 00 05	01-MAR-26	19-MAR-26	5,41,93
22023	PAURI GARHWAL	V	N	84	N	220205103 04 00 05	01-MAR-26	02-MAR-26	77,70,50
22024	PAURI GARHWAL	V	N	843	N	220205103 07 00 42	01-MAR-26	19-MAR-26	20,00
22025	PAURI GARHWAL	V	N	846	N	220205103 04 00 05	01-MAR-26	19-MAR-26	8,00,00
22026	PAURI GARHWAL	V	N	864	N	220205103 07 00 42	01-MAR-26	19-MAR-26	12,00
22027	PAURI GARHWAL	V	N	868	N	220205103 04 00 05	01-MAR-26	19-MAR-26	1,69,35
22028	PAURI GARHWAL	V	N	869	N	220205103 04 00 05	01-MAR-26	19-MAR-26	2,50,00
22029	PAURI GARHWAL	V	N	877	N	220205103 04 00 05	01-MAR-26	19-MAR-26	8,00,00
22030	PAURI GARHWAL	V	N	901	N	220205103 04 00 05	01-MAR-26	20-MAR-26	5,41,93
22031	PAURI GARHWAL	V	N	903	N	220205103 07 00 42	01-MAR-26	20-MAR-26	6,00
22032	PAURI GARHWAL	V	N	910	N	220205103 04 00 05	01-MAR-26	20-MAR-26	5,00,00
22033	PAURI GARHWAL	V	N	911	N	220205103 07 00 42	01-MAR-26	20-MAR-26	13,00
22034	PAURI GARHWAL	V	N	913	N	220205103 04 00 05	01-MAR-26	20-MAR-26	8,00,00
22035	PAURI GARHWAL	V	N	92	N	220205103 06 00 20	01-MAR-26	02-MAR-26	1,06,00
22036	PAURI GARHWAL	V	N	921	N	220205103 04 00 05	01-MAR-26	20-MAR-26	3,04,83
22037	PAURI GARHWAL	V	N	922	N	220205103 04 00 05	01-MAR-26	20-MAR-26	3,38,70
22038	PAURI GARHWAL	V	N	929	N	220205103 04 00 05	01-MAR-26	20-MAR-26	4,50,00
22039	PAURI GARHWAL	V	N	941	N	220205103 04 00 05	01-MAR-26	20-MAR-26	8,00,00
22040	PAURI GARHWAL	V	N	942	N	220205103 04 00 05	01-MAR-26	20-MAR-26	4,50,00
22041	PAURI GARHWAL	V	N	945	N	220205103 04 00 05	01-MAR-26	20-MAR-26	5,00,00
22042	PAURI GARHWAL	V	N	99	N	220205103 06 00 22	01-MAR-26	02-MAR-26	12,00

DDO- 42005042 ***PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22043	PAURI GARHWAL	V	N	1044	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
22044	PAURI GARHWAL	V	N	1065	N	220202109 03 00 04	01-MAR-26	24-MAR-26	18,00
22045	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,86,18

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DDO- 42005042 ***PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22046	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,21,00
22047	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,19,50
22048	PAURI GARHWAL	V	N	1309	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,10
22049	PAURI GARHWAL	V	N	343	N	220202109 03 00 03	01-MAR-26	19-MAR-26	4,99,38
22050	PAURI GARHWAL	V	N	343	N	220202109 03 00 01	01-MAR-26	19-MAR-26	8,61,00
22051	PAURI GARHWAL	V	N	343	N	220202109 03 00 06	01-MAR-26	19-MAR-26	43,30
22052	PAURI GARHWAL	V	N	88	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,71,00
22053	PAURI GARHWAL	V	N	981	N	220202109 03 00 04	01-MAR-26	23-MAR-26	12,70

DDO- 42005043 ***PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22054	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,38,60
22055	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,42,42
22056	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,19,94
22057	PAURI GARHWAL	V	N	894	N	220202109 03 00 23	01-MAR-26	20-MAR-26	10,38
22058	PAURI GARHWAL	V	N	925	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00

DDO- 42005044 ***PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22059	PAURI GARHWAL	V	N	1332	N	220202109 03 00 27	01-MAR-26	31-MAR-26	25,00
22060	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,53,20
22061	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,42,30
22062	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,44,80
22063	PAURI GARHWAL	V	N	214	N	220202109 03 00 20	01-MAR-26	07-MAR-26	99,50
22064	PAURI GARHWAL	V	N	215	N	220202109 03 00 22	01-MAR-26	07-MAR-26	79,90
22065	PAURI GARHWAL	V	N	567	N	220202109 03 00 04	01-MAR-26	16-MAR-26	10,00
22066	PAURI GARHWAL	V	N	573	N	220202109 03 00 04	01-MAR-26	16-MAR-26	26,30
22067	PAURI GARHWAL	V	N	876	N	220202109 03 00 04	01-MAR-26	19-MAR-26	13,00

DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22068	PAURI GARHWAL	V	N	1038	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,50
22069	PAURI GARHWAL	V	N	1039	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,50
22070	PAURI GARHWAL	V	N	1073	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,50,00
22071	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,95,80
22072	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,58,78

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DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22073	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,33,70
22074	PAURI GARHWAL	V	N	259	N	220202109 27 00 45	01-MAR-26	10-MAR-26	5,16,80
22075	PAURI GARHWAL	V	N	264	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
22076	PAURI GARHWAL	V	N	312	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00

DDO- 42005473 ***PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22077	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,83,10
22078	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,15,00
22079	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,14,70
22080	PAURI GARHWAL	V	N	252	N	220202109 03 00 04	01-MAR-26	10-MAR-26	24,00
22081	PAURI GARHWAL	V	N	260	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,00
22082	PAURI GARHWAL	V	N	334	N	220202109 03 00 04	01-MAR-26	10-MAR-26	48,00
22083	PAURI GARHWAL	V	N	686	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
22084	PAURI GARHWAL	V	N	749	N	220202109 03 00 04	01-MAR-26	18-MAR-26	3,00

DDO- 42005474 ***PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22085	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,67,00
22086	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,65,30
22087	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,80,86

DDO- 42005475 ***PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22088	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,19,00
22089	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,15,02
22090	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,61,00
22091	PAURI GARHWAL	V	N	934	N	220202109 03 00 22	01-MAR-26	20-MAR-26	36,45
22092	PAURI GARHWAL	V	N	944	N	220202109 03 00 20	01-MAR-26	20-MAR-26	43,00

DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22093	PAURI GARHWAL	V	N	1089	N	220202109 03 00 04	01-MAR-26	25-MAR-26	1,35,00
22094	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,82,80
22095	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,43,24
22096	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,96,40

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DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22097	PAURI GARHWAL	V	N	263	N	220202109 03 00 27	01-MAR-26	09-MAR-26	25,00

DDO- 42005478 ***PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22098	PAURI GARHWAL	V	N	1079	N	220202109 03 00 04	01-MAR-26	25-MAR-26	59,90
22099	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,00,00
22100	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,70,00
22101	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,82,90
22102	PAURI GARHWAL	V	N	966	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,00,00
22103	PAURI GARHWAL	V	N	970	N	220202109 03 00 04	01-MAR-26	23-MAR-26	49,50
22104	PAURI GARHWAL	V	N	974	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,00,00

DDO- 42005488 ***PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22105	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,59,19
22106	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,14,67
22107	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,26,33,20
22108	PAURI GARHWAL	V	N	532	N	220202109 03 00 04	01-MAR-26	13-MAR-26	60,00

DDO- 42005489 ***PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22109	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,92,72
22110	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,26,90
22111	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,84,00
22112	PAURI GARHWAL	V	N	912	N	220202109 03 00 04	01-MAR-26	19-MAR-26	34,00
22113	PAURI GARHWAL	V	N	933	N	220202109 03 00 04	01-MAR-26	19-MAR-26	26,00

DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22114	PAURI GARHWAL	V	N	1185	N	220202109 03 00 27	01-MAR-26	27-MAR-26	25,00
22115	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,75,20
22116	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,53,38
22117	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,61,00
22118	PAURI GARHWAL	V	N	220	N	220202109 03 00 04	01-MAR-26	07-MAR-26	57,00
22119	PAURI GARHWAL	V	N	244	N	220202109 27 00 45	01-MAR-26	10-MAR-26	7,16,80
22120	PAURI GARHWAL	V	N	261	N	220202109 03 00 11	01-MAR-26	10-MAR-26	24,00

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DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22121	PAURI GARHWAL	V	N	860	N	220202109 03 00 04	01-MAR-26	19-MAR-26	3,00

DDO- 42005491 ***PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22122	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,97,20
22123	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,10,76
22124	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,22,00

DDO- 42005492 ***PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22125	PAURI GARHWAL	V	N	153	N	220202109 03 00 04	01-MAR-26	06-MAR-26	26,00
22126	PAURI GARHWAL	V	N	158	N	220202109 03 00 04	01-MAR-26	06-MAR-26	26,00
22127	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,70,70
22128	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,13,20
22129	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,54,20
22130	PAURI GARHWAL	V	N	213	N	220202109 03 00 22	01-MAR-26	07-MAR-26	40,00
22131	PAURI GARHWAL	V	N	226	N	220202109 03 00 22	01-MAR-26	07-MAR-26	40,00

DDO- 42005493 ***PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22132	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,13,30
22133	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,41,76
22134	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,72,00

DDO- 42005494 ***PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22135	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,73,80
22136	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,83,00
22137	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,26,14

DDO- 42005495 ***PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22138	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-MAR-26	06-MAR-26	33,85,46
22139	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,65,30
22140	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-MAR-26	06-MAR-26	58,46,60
22141	PAURI GARHWAL	V	N	348	N	220202109 03 00 20	01-MAR-26	09-MAR-26	50,00

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DDO- 42005495 ***PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22142	PAURI GARHWAL	V	N	408	N	220202109 03 00 22	01-MAR-26	11-MAR-26	50,00
22143	PAURI GARHWAL	V	N	410	N	220202109 03 00 22	01-MAR-26	11-MAR-26	30,00
22144	PAURI GARHWAL	V	N	662	N	220202109 03 00 20	01-MAR-26	17-MAR-26	44,24
22145	PAURI GARHWAL	V	N	688	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
22146	PAURI GARHWAL	V	N	715	N	220202109 03 00 22	01-MAR-26	17-MAR-26	20,00
22147	PAURI GARHWAL	V	N	755	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,90
22148	PAURI GARHWAL	V	N	758	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,60
22149	PAURI GARHWAL	V	N	780	N	220202109 03 00 04	01-MAR-26	18-MAR-26	14,00
22150	PAURI GARHWAL	V	N	784	N	220202109 03 00 04	01-MAR-26	18-MAR-26	14,00
22151	PAURI GARHWAL	V	N	823	N	220202109 03 00 27	01-MAR-26	19-MAR-26	25,00
22152	PAURI GARHWAL	V	N	842	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00

DDO- 42005496 ***PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22153	PAURI GARHWAL	V	N	1256	N	220202109 03 00 20	01-MAR-26	30-MAR-26	50,00
22154	PAURI GARHWAL	V	N	1297	N	220202109 03 00 25	01-MAR-26	30-MAR-26	16,80
22155	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,28,06
22156	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,07,00
22157	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,93,40

DDO- 42005497 ***PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22158	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,64,10
22159	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,60,38
22160	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,23,40
22161	PAURI GARHWAL	V	N	285	N	220202109 03 00 20	01-MAR-26	09-MAR-26	50,00
22162	PAURI GARHWAL	V	N	298	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,90
22163	PAURI GARHWAL	V	N	31	N	220202109 03 00 04	01-MAR-26	02-MAR-26	8,40
22164	PAURI GARHWAL	V	N	323	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,70
22165	PAURI GARHWAL	V	N	836	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00

DDO- 42005498 ***PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22166	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,60,12
22167	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,79,70
22168	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,23,40

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DDO- 42005499 ***PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22169	PAURI GARHWAL	V	N	106	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,43,90
22170	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,04,70
22171	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,71,14
22172	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,33,00
22173	PAURI GARHWAL	V	N	284	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,35,02
22174	PAURI GARHWAL	V	N	293	N	220202109 03 00 04	01-MAR-26	10-MAR-26	9,00
22175	PAURI GARHWAL	V	N	343	N	220202109 03 00 04	01-MAR-26	10-MAR-26	10,00
22176	PAURI GARHWAL	V	N	344	N	220202109 03 00 04	01-MAR-26	10-MAR-26	9,00
22177	PAURI GARHWAL	V	N	347	N	220202109 03 00 04	01-MAR-26	10-MAR-26	7,00
22178	PAURI GARHWAL	V	N	98	N	220202109 27 00 45	01-MAR-26	02-MAR-26	3,40,80

DDO- 42005500 ***PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22179	PAURI GARHWAL	V	N	1183	N	220202109 03 00 04	01-MAR-26	27-MAR-26	19,00
22180	PAURI GARHWAL	V	N	1257	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,50
22181	PAURI GARHWAL	V	N	146	N	220202109 03 00 11	01-MAR-26	06-MAR-26	48,00
22182	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,33,00
22183	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,04,20
22184	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,73,14

DDO- 42005509 ***PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22185	PAURI GARHWAL	V	N	1277	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
22186	PAURI GARHWAL	V	N	1335	N	220202109 03 00 04	01-MAR-26	31-MAR-26	18,90
22187	PAURI GARHWAL	V	N	1344	N	220202109 03 00 04	01-MAR-26	31-MAR-26	37,00
22188	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-MAR-26	06-MAR-26	32,28,86
22189	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-MAR-26	06-MAR-26	4,02,70
22190	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-MAR-26	06-MAR-26	55,67,00
22191	PAURI GARHWAL	V	N	850	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
22192	PAURI GARHWAL	V	N	854	N	220202109 03 00 04	01-MAR-26	19-MAR-26	43,40
22193	PAURI GARHWAL	V	N	874	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00

DDO- 42005510 ***PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22194	PAURI GARHWAL	V	N	1133	N	220202109 03 00 04	01-MAR-26	26-MAR-26	24,75
22195	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,22,24

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DDO- 42005510 ***PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22196	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,28,00
22197	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,82,10
22198	PAURI GARHWAL	V	N	500	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00
22199	PAURI GARHWAL	V	N	524	N	220202109 03 00 25	01-MAR-26	13-MAR-26	27,34
22200	PAURI GARHWAL	V	N	559	N	220202109 03 00 04	01-MAR-26	16-MAR-26	15,75
22201	PAURI GARHWAL	V	N	602	N	220202109 03 00 04	01-MAR-26	16-MAR-26	47,75
22202	PAURI GARHWAL	V	N	604	N	220202109 03 00 04	01-MAR-26	16-MAR-26	15,75
22203	PAURI GARHWAL	V	N	712	N	220202109 03 00 11	01-MAR-26	17-MAR-26	48,00

DDO- 42005511 ***PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22204	PAURI GARHWAL	V	N	1035	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
22205	PAURI GARHWAL	V	N	1060	N	220202109 03 00 20	01-MAR-26	24-MAR-26	12,50
22206	PAURI GARHWAL	V	N	1300	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,00
22207	PAURI GARHWAL	V	N	1338	N	220202109 03 00 04	01-MAR-26	31-MAR-26	20,00
22208	PAURI GARHWAL	V	N	1350	N	220202109 03 00 04	01-MAR-26	31-MAR-26	14,00
22209	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,14,34
22210	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,82,60
22211	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,18,10
22212	PAURI GARHWAL	V	N	818	N	220202109 03 00 20	01-MAR-26	19-MAR-26	11,50
22213	PAURI GARHWAL	V	N	857	N	220202109 03 00 20	01-MAR-26	19-MAR-26	24,00
22214	PAURI GARHWAL	V	N	862	N	220202109 03 00 20	01-MAR-26	19-MAR-26	27,50
22215	PAURI GARHWAL	V	N	883	N	220202109 03 00 20	01-MAR-26	19-MAR-26	24,50

DDO- 42005512 ***PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22216	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,40,36
22217	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,42,00
22218	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,29,30
22219	PAURI GARHWAL	V	N	851	N	220202109 27 00 45	01-MAR-26	19-MAR-26	10,62,40

DDO- 42005513 ***PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22220	PAURI GARHWAL	V	N	1174	N	220202109 03 00 20	01-MAR-26	27-MAR-26	71,80
22221	PAURI GARHWAL	V	N	1177	N	220202109 03 00 20	01-MAR-26	27-MAR-26	78,20
22222	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,47,92

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DDO- 42005513 ***PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22223	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,23,62
22224	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,01,10

DDO- 42005514 ***PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22225	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,75,56
22226	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,38,70
22227	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-MAR-26	02-MAR-26	66,82,00

DDO- 42005515 ***PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22228	PAURI GARHWAL	V	N	214	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,67,38
22229	PAURI GARHWAL	V	N	214	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,07,00
22230	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,78,80
22231	PAURI GARHWAL	V	N	319	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
22232	PAURI GARHWAL	V	N	880	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
22233	PAURI GARHWAL	V	N	965	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,50
22234	PAURI GARHWAL	V	N	971	N	220202109 03 00 04	01-MAR-26	23-MAR-26	23,80

DDO- 42005516 ***PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22235	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,11,01
22236	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,88,00
22237	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,65,04
22238	PAURI GARHWAL	V	N	325	N	220202109 27 00 45	01-MAR-26	10-MAR-26	2,30,40
22239	PAURI GARHWAL	V	N	335	N	220202109 27 00 45	01-MAR-26	10-MAR-26	2,88,00
22240	PAURI GARHWAL	V	N	459	N	220202109 27 00 45	01-MAR-26	12-MAR-26	1,60,00

DDO- 42005517 ***PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22241	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,73,40
22242	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,34,80
22243	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,40,30
22244	PAURI GARHWAL	V	N	643	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
22245	PAURI GARHWAL	V	N	916	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00

DDO- 42005518 ***PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL***

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DDO- 42005518 ***PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22246	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,33,26
22247	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,86,90
22248	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,47,00
22249	PAURI GARHWAL	V	N	69	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
22250	PAURI GARHWAL	V	N	956	N	220202109 03 00 27	01-MAR-26	23-MAR-26	25,00

DDO- 42005519 ***PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22251	PAURI GARHWAL	V	N	1057	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,00,00
22252	PAURI GARHWAL	V	N	1345	N	220202109 03 00 22	01-MAR-26	31-MAR-26	2,00,00
22253	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,47,00
22254	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,87,26
22255	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,32,30
22256	PAURI GARHWAL	V	N	241	N	220202109 03 00 22	01-MAR-26	10-MAR-26	28,00
22257	PAURI GARHWAL	V	N	242	N	220202109 03 00 20	01-MAR-26	10-MAR-26	60,00
22258	PAURI GARHWAL	V	N	309	N	220202109 03 00 04	01-MAR-26	10-MAR-26	12,00
22259	PAURI GARHWAL	V	N	321	N	220202109 03 00 22	01-MAR-26	10-MAR-26	74,60
22260	PAURI GARHWAL	V	N	463	N	220202109 03 00 22	01-MAR-26	11-MAR-26	52,00
22261	PAURI GARHWAL	V	N	873	N	220202109 27 00 45	01-MAR-26	19-MAR-26	7,84,00
22262	PAURI GARHWAL	V	N	879	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
22263	PAURI GARHWAL	V	N	898	N	220202109 03 00 20	01-MAR-26	19-MAR-26	2,50,00

DDO- 42005520 ***PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22264	PAURI GARHWAL	V	N	1145	N	220202109 03 00 20	01-MAR-26	26-MAR-26	2,00,00
22265	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,36,20
22266	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,95,80
22267	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,33,94

DDO- 42005521 ***PRINCIPAL PRIBCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22268	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,21,70
22269	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,40,74
22270	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,53,00

DDO- 42005522 ***PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL***

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DDO- 42005522 ***PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22271	PAURI GARHWAL	V	N	1188	N	220202109 03 00 04	01-MAR-26	27-MAR-26	45,00
22272	PAURI GARHWAL	V	N	1279	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
22273	PAURI GARHWAL	V	N	168	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,00
22274	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,86,00
22275	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,67,88
22276	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,92,70
22277	PAURI GARHWAL	V	N	461	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,50,00
22278	PAURI GARHWAL	V	N	465	N	220202109 03 00 04	01-MAR-26	12-MAR-26	56,00

DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22279	PAURI GARHWAL	V	N	1179	N	220202109 03 00 04	01-MAR-26	27-MAR-26	25,00
22280	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,42,78,00
22281	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,12,80
22282	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,81,24
22283	PAURI GARHWAL	V	N	262	N	220202109 03 00 04	01-MAR-26	10-MAR-26	84,20
22284	PAURI GARHWAL	V	N	282	N	220202109 03 00 11	01-MAR-26	10-MAR-26	48,00
22285	PAURI GARHWAL	V	N	955	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,20,00
22286	PAURI GARHWAL	V	N	969	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,50,00

DDO- 42005524 ***PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22287	PAURI GARHWAL	V	N	1040	N	220202109 03 00 20	01-MAR-26	24-MAR-26	12,00
22288	PAURI GARHWAL	V	N	1068	N	220202109 03 00 20	01-MAR-26	24-MAR-26	22,00
22289	PAURI GARHWAL	V	N	1090	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,30,00
22290	PAURI GARHWAL	V	N	1094	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,16,00
22291	PAURI GARHWAL	V	N	1108	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,50,00
22292	PAURI GARHWAL	V	N	1250	N	220202109 03 00 04	01-MAR-26	30-MAR-26	59,55
22293	PAURI GARHWAL	V	N	1348	N	220202109 03 00 22	01-MAR-26	31-MAR-26	30,00
22294	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-MAR-26	06-MAR-26	7,98,70
22295	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-MAR-26	06-MAR-26	90,71,00
22296	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-MAR-26	06-MAR-26	52,61,18
22297	PAURI GARHWAL	V	N	356	N	220202109 03 00 01	01-MAR-26	24-MAR-26	6,45,00
22298	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-MAR-26	24-MAR-26	2,26,56

DDO- 42005525 ***PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22299	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,78,85
22300	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,69,86
22301	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,17,00
22302	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-MAR-26	07-MAR-26	25,00
22303	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-MAR-26	07-MAR-26	14,50
22304	PAURI GARHWAL	V	N	269	N	220202109 03 00 01	01-MAR-26	07-MAR-26	25,00
22305	PAURI GARHWAL	V	N	269	N	220202109 03 00 03	01-MAR-26	07-MAR-26	14,50
22306	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-MAR-26	07-MAR-26	9,28
22307	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-MAR-26	07-MAR-26	16,00
22308	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-MAR-26	07-MAR-26	16,00
22309	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-MAR-26	07-MAR-26	9,28
22310	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-MAR-26	07-MAR-26	11,00
22311	PAURI GARHWAL	V	N	276	N	220202109 03 00 03	01-MAR-26	07-MAR-26	6,38
22312	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-MAR-26	10-MAR-26	17,00
22313	PAURI GARHWAL	V	N	292	N	220202109 03 00 03	01-MAR-26	10-MAR-26	9,86
22314	PAURI GARHWAL	V	N	44	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,22,50
22315	PAURI GARHWAL	V	N	674	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
22316	PAURI GARHWAL	V	N	696	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
22317	PAURI GARHWAL	V	N	822	N	220202109 27 00 45	01-MAR-26	19-MAR-26	1,18,40
22318	PAURI GARHWAL	V	N	957	N	220202109 27 00 45	01-MAR-26	23-MAR-26	6,43,20

DDO- 42005526 ***PRINCIPAL GIC PORI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22319	PAURI GARHWAL	V	N	173	N	220202109 03 00 04	01-MAR-26	06-MAR-26	20,00
22320	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,37,02
22321	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,24,30
22322	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,19,00
22323	PAURI GARHWAL	V	N	237	N	220202109 03 00 04	01-MAR-26	10-MAR-26	13,00

DDO- 42006285 ***HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22324	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,49,60
22325	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,67,70
22326	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,06,10

DDO- 42006288 ***HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22327	PAURI GARHWAL	V	N	1104	N	220202109 03 00 22	01-MAR-26	26-MAR-26	30,00
22328	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,16,96
22329	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,12,00
22330	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,63,60

DDO- 42006289 ***HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22331	PAURI GARHWAL	V	N	1062	N	220202109 03 00 08	01-MAR-26	25-MAR-26	1,20,00
22332	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,18,20
22333	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,74,60
22334	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,54,60

DDO- 42006291 ***HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22335	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,53,94
22336	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,80
22337	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,93,00
22338	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,58,40
22339	PAURI GARHWAL	V	N	310	N	220202109 03 00 06	01-MAR-26	12-MAR-26	2,44
22340	PAURI GARHWAL	V	N	310	N	220202109 03 00 03	01-MAR-26	12-MAR-26	19,76
22341	PAURI GARHWAL	V	N	310	N	220202109 03 00 01	01-MAR-26	12-MAR-26	34,07
22342	PAURI GARHWAL	V	N	761	N	220202109 03 00 22	01-MAR-26	18-MAR-26	65,00

DDO- 42006292 ***HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22343	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,89,00
22344	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,19,62
22345	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,00
22346	PAURI GARHWAL	V	N	63	N	220202109 03 00 22	01-MAR-26	02-MAR-26	10,00

DDO- 42006293 ***HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22347	PAURI GARHWAL	V	N	1333	N	220202109 03 00 04	01-MAR-26	31-MAR-26	15,00
22348	PAURI GARHWAL	V	N	1340	N	220202109 03 00 04	01-MAR-26	31-MAR-26	28,00
22349	PAURI GARHWAL	V	N	1347	N	220202109 03 00 04	01-MAR-26	31-MAR-26	17,00
22350	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22351	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,55
22352	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,42
22353	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,80,00
22354	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,30,40
22355	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
22356	PAURI GARHWAL	V	N	687	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
22357	PAURI GARHWAL	V	N	710	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00

DDO- 42006294 ***HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22358	PAURI GARHWAL	V	N	1037	N	220202109 03 00 04	01-MAR-26	24-MAR-26	31,20
22359	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,28,00
22360	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,80
22361	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,06,24
22362	PAURI GARHWAL	V	N	448	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00
22363	PAURI GARHWAL	V	N	841	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00

DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22364	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,60
22365	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,27,74
22366	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,03,00

DDO- 42006296 ***HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22367	PAURI GARHWAL	V	N	1254	N	220202109 03 00 04	01-MAR-26	30-MAR-26	37,70
22368	PAURI GARHWAL	V	N	1275	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,30
22369	PAURI GARHWAL	V	N	258	N	220202109 03 00 03	01-MAR-26	06-MAR-26	56,77,62
22370	PAURI GARHWAL	V	N	258	N	220202109 03 00 06	01-MAR-26	06-MAR-26	5,97,40
22371	PAURI GARHWAL	V	N	258	N	220202109 03 00 01	01-MAR-26	06-MAR-26	97,89,00
22372	PAURI GARHWAL	V	N	704	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
22373	PAURI GARHWAL	V	N	716	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00

DDO- 42006297 ***HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22374	PAURI GARHWAL	V	N	204	N	220202109 03 00 04	01-MAR-26	07-MAR-26	49,00

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DDO- 42006297 ***HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22375	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,53,00
22376	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,88,74
22377	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,10
22378	PAURI GARHWAL	V	N	401	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
22379	PAURI GARHWAL	V	N	420	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00

DDO- 42006304 ***HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22380	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,47,00
22381	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,59,40
22382	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,30,80
22383	PAURI GARHWAL	V	N	320	N	220202109 03 00 04	01-MAR-26	10-MAR-26	21,40

DDO- 42006305 ***HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22384	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,68,00
22385	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,45,44
22386	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,29,40
22387	PAURI GARHWAL	V	N	40	N	220202109 03 00 04	01-MAR-26	02-MAR-26	60,00
22388	PAURI GARHWAL	V	N	62	N	220202109 03 00 27	01-MAR-26	02-MAR-26	25,00

DDO- 42006306 ***HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22389	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,67,62
22390	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,93,60
22391	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,10

DDO- 42006317 ***HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22392	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,56,36
22393	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,30
22394	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,42,00
22395	PAURI GARHWAL	V	N	413	N	220202109 03 00 04	01-MAR-26	11-MAR-26	17,10
22396	PAURI GARHWAL	V	N	417	N	220202109 03 00 04	01-MAR-26	11-MAR-26	16,50
22397	PAURI GARHWAL	V	N	419	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,20
22398	PAURI GARHWAL	V	N	426	N	220202109 03 00 04	01-MAR-26	11-MAR-26	5,80

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DDO- 42006318 ***HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22399	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,99,84
22400	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,48,00
22401	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,36,60
22402	PAURI GARHWAL	V	N	565	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
22403	PAURI GARHWAL	V	N	577	N	220202109 03 00 04	01-MAR-26	16-MAR-26	58,90

DDO- 42006319 ***HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22404	PAURI GARHWAL	V	N	1295	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,50,00
22405	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,17,80
22406	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,47,60
22407	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,83,54

DDO- 42006320 ***HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22408	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,90,62
22409	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,92,30
22410	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,39,00
22411	PAURI GARHWAL	V	N	288	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00
22412	PAURI GARHWAL	V	N	291	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
22413	PAURI GARHWAL	V	N	582	N	220202109 03 00 04	01-MAR-26	16-MAR-26	40,30

DDO- 42006321 ***HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22414	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,09,96
22415	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,62,00
22416	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,20

DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22417	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,10
22418	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,93,00
22419	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,37,94
22420	PAURI GARHWAL	V	N	264	N	220202109 03 00 03	01-MAR-26	07-MAR-26	2,90
22421	PAURI GARHWAL	V	N	264	N	220202109 03 00 01	01-MAR-26	07-MAR-26	5,00
22422	PAURI GARHWAL	V	N	268	N	220202109 03 00 01	01-MAR-26	07-MAR-26	10,00

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DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22423	PAURI GARHWAL	V	N	268	N	220202109 03 00 03	01-MAR-26	07-MAR-26	5,80
22424	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-MAR-26	07-MAR-26	16,00
22425	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-MAR-26	07-MAR-26	9,28
22426	PAURI GARHWAL	V	N	275	N	220202109 03 00 03	01-MAR-26	07-MAR-26	9,28
22427	PAURI GARHWAL	V	N	275	N	220202109 03 00 01	01-MAR-26	07-MAR-26	16,00
22428	PAURI GARHWAL	V	N	286	N	220202109 03 00 01	01-MAR-26	10-MAR-26	16,00
22429	PAURI GARHWAL	V	N	286	N	220202109 03 00 03	01-MAR-26	10-MAR-26	9,28

DDO- 42006323 ***HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22430	PAURI GARHWAL	V	N	1182	N	220202109 03 00 22	01-MAR-26	27-MAR-26	1,00,00
22431	PAURI GARHWAL	V	N	1186	N	220202109 03 00 20	01-MAR-26	27-MAR-26	80,00
22432	PAURI GARHWAL	V	N	1190	N	220202109 03 00 27	01-MAR-26	27-MAR-26	25,00
22433	PAURI GARHWAL	V	N	1195	N	220202109 03 00 20	01-MAR-26	27-MAR-26	40,00
22434	PAURI GARHWAL	V	N	1339	N	220202109 03 00 04	01-MAR-26	31-MAR-26	1,68,77
22435	PAURI GARHWAL	V	N	1342	N	220202109 03 00 04	01-MAR-26	31-MAR-26	1,40,00
22436	PAURI GARHWAL	V	N	20	N	220202109 03 00 08	01-MAR-26	02-MAR-26	2,40,00
22437	PAURI GARHWAL	V	N	208	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,77,60
22438	PAURI GARHWAL	V	N	208	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,13,92
22439	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,24,00
22440	PAURI GARHWAL	V	N	347	N	220202109 03 00 06	01-MAR-26	23-MAR-26	13,50
22441	PAURI GARHWAL	V	N	347	N	220202109 03 00 01	01-MAR-26	23-MAR-26	90,00
22442	PAURI GARHWAL	V	N	347	N	220202109 03 00 03	01-MAR-26	23-MAR-26	15,30

DDO- 42006324 ***HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22443	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,31,70
22444	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,78,06
22445	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,07,00

DDO- 42006325 ***HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22446	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,29,00
22447	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,00,82
22448	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,74,60
22449	PAURI GARHWAL	V	N	307	N	220202109 03 00 20	01-MAR-26	09-MAR-26	55,00

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DDO- 42006325 ***HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22450	PAURI GARHWAL	V	N	703	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00
22451	PAURI GARHWAL	V	N	831	N	220202109 03 00 22	01-MAR-26	19-MAR-26	31,95
22452	PAURI GARHWAL	V	N	834	N	220202109 03 00 22	01-MAR-26	19-MAR-26	48,05
22453	PAURI GARHWAL	V	N	936	N	220202109 03 00 27	01-MAR-26	19-MAR-26	25,00

DDO- 42006326 ***HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22454	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,19,00
22455	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,21,02
22456	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,62,00

DDO- 42006327 ***HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22457	PAURI GARHWAL	V	N	1046	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
22458	PAURI GARHWAL	V	N	1140	N	220202109 03 00 22	01-MAR-26	26-MAR-26	30,00
22459	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,09,90
22460	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,55,00
22461	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,66,50

DDO- 42006329 ***HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22462	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,28,44
22463	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,13,30
22464	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,19,80
22465	PAURI GARHWAL	V	N	773	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,70

DDO- 42006331 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22466	PAURI GARHWAL	V	N	309	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,07,47,00
22467	PAURI GARHWAL	V	N	309	N	220202109 03 00 06	01-MAR-26	11-MAR-26	9,40,10
22468	PAURI GARHWAL	V	N	309	N	220202109 03 00 03	01-MAR-26	11-MAR-26	62,33,26

DDO- 42006332 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22469	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,32,40
22470	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,68,00

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DDO- 42006332 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22471	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,49,44

DDO- 42007549 ***HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22472	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,29,92
22473	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,24,00
22474	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,60
22475	PAURI GARHWAL	V	N	212	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
22476	PAURI GARHWAL	V	N	290	N	220202109 03 00 20	01-MAR-26	10-MAR-26	20,00
22477	PAURI GARHWAL	V	N	509	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
22478	PAURI GARHWAL	V	N	816	N	220202109 03 00 25	01-MAR-26	19-MAR-26	10,95

DDO- 42007551 ***HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22479	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,13,00
22480	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,07,54
22481	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,70,40

DDO- 42007553 ***HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22482	PAURI GARHWAL	V	N	1260	N	220202109 03 00 04	01-MAR-26	30-MAR-26	19,00
22483	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,48,72
22484	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,84,00
22485	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,27,80
22486	PAURI GARHWAL	V	N	930	N	220202109 03 00 22	01-MAR-26	20-MAR-26	1,00,00
22487	PAURI GARHWAL	V	N	931	N	220202109 03 00 27	01-MAR-26	20-MAR-26	25,00

DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22488	PAURI GARHWAL	V	N	1034	N	220202101 04 00 42	01-MAR-26	24-MAR-26	1,30
22489	PAURI GARHWAL	V	N	1041	N	220202101 04 00 51	01-MAR-26	24-MAR-26	5,98
22490	PAURI GARHWAL	V	N	1150	N	220202101 04 00 11	01-MAR-26	27-MAR-26	24,00
22491	PAURI GARHWAL	V	N	139	N	220202101 04 00 21	01-MAR-26	06-MAR-26	1,10,00
22492	PAURI GARHWAL	V	N	141	N	220202101 04 00 22	01-MAR-26	06-MAR-26	3,00
22493	PAURI GARHWAL	V	N	169	N	220202101 04 00 20	01-MAR-26	06-MAR-26	6,00
22494	PAURI GARHWAL	V	N	180	N	220202101 04 00 11	01-MAR-26	06-MAR-26	24,00

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DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22495	PAURI GARHWAL	V	N	48	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,67,80
22496	PAURI GARHWAL	V	N	48	N	220202101 04 00 01	01-MAR-26	02-MAR-26	33,77,00
22497	PAURI GARHWAL	V	N	48	N	220202101 04 00 03	01-MAR-26	02-MAR-26	19,58,66
22498	PAURI GARHWAL	V	N	550	N	220202109 16 00 08	01-MAR-26	16-MAR-26	65,00,00
22499	PAURI GARHWAL	V	N	644	N	220202101 04 00 22	01-MAR-26	17-MAR-26	12,00
22500	PAURI GARHWAL	V	N	645	N	220202101 04 00 21	01-MAR-26	17-MAR-26	90,00
22501	PAURI GARHWAL	V	N	651	N	220202101 04 00 20	01-MAR-26	17-MAR-26	9,00
22502	PAURI GARHWAL	V	N	657	N	220202101 04 00 22	01-MAR-26	17-MAR-26	33,00
22503	PAURI GARHWAL	V	N	664	N	220202101 04 00 22	01-MAR-26	17-MAR-26	18,80
22504	PAURI GARHWAL	V	N	676	N	220202101 04 00 04	01-MAR-26	17-MAR-26	2,19,60
22505	PAURI GARHWAL	V	N	727	N	220202101 04 00 22	01-MAR-26	18-MAR-26	7,20
22506	PAURI GARHWAL	V	N	728	N	220202101 04 00 20	01-MAR-26	18-MAR-26	6,90
22507	PAURI GARHWAL	V	N	808	N	220202101 04 00 22	01-MAR-26	18-MAR-26	20,75
22508	PAURI GARHWAL	V	N	810	N	220202101 04 00 20	01-MAR-26	18-MAR-26	84,60
22509	PAURI GARHWAL	V	N	813	N	220202101 04 00 22	01-MAR-26	19-MAR-26	10,00
22510	PAURI GARHWAL	V	N	900	N	220202101 04 00 27	01-MAR-26	20-MAR-26	18,00
22511	PAURI GARHWAL	V	N	909	N	220202101 04 00 40	01-MAR-26	20-MAR-26	20,00
22512	PAURI GARHWAL	V	N	958	N	220202101 04 00 42	01-MAR-26	23-MAR-26	11,70

DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22513	PAURI GARHWAL	V	N	1042	N	220201101 04 00 25	01-MAR-26	24-MAR-26	2,43,02
22514	PAURI GARHWAL	V	N	1153	N	220201101 04 00 25	01-MAR-26	27-MAR-26	1,38,14
22515	PAURI GARHWAL	V	N	1203	N	220201101 04 00 25	01-MAR-26	30-MAR-26	23,38
22516	PAURI GARHWAL	V	N	1234	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,09,35
22517	PAURI GARHWAL	V	N	1235	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,00,00
22518	PAURI GARHWAL	V	N	1244	N	220201101 04 00 25	01-MAR-26	30-MAR-26	91,04
22519	PAURI GARHWAL	V	N	1316	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,79,03
22520	PAURI GARHWAL	V	N	188	N	220201104 05 00 20	01-MAR-26	07-MAR-26	36,00
22521	PAURI GARHWAL	V	N	229	N	220201101 04 00 52	01-MAR-26	10-MAR-26	37,90,00
22522	PAURI GARHWAL	V	N	372	N	220201104 05 00 03	01-MAR-26	30-MAR-26	3,88,60
22523	PAURI GARHWAL	V	N	372	N	220201104 05 00 06	01-MAR-26	30-MAR-26	50,40
22524	PAURI GARHWAL	V	N	372	N	220201104 05 00 01	01-MAR-26	30-MAR-26	6,70,00
22525	PAURI GARHWAL	V	N	49	N	220201104 05 00 01	01-MAR-26	02-MAR-26	14,15,00
22526	PAURI GARHWAL	V	N	49	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,19,60
22527	PAURI GARHWAL	V	N	49	N	220201104 05 00 03	01-MAR-26	02-MAR-26	8,20,70
22528	PAURI GARHWAL	V	N	56	N	220201104 05 00 03	01-MAR-26	02-MAR-26	3,77,00

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DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22529	PAURI GARHWAL	V	N	56	N	220201104 05 00 06	01-MAR-26	02-MAR-26	50,40
22530	PAURI GARHWAL	V	N	56	N	220201104 05 00 01	01-MAR-26	02-MAR-26	6,50,00
22531	PAURI GARHWAL	V	N	58	N	220201101 04 00 01	01-MAR-26	02-MAR-26	11,15,91,20
22532	PAURI GARHWAL	V	N	58	N	220201101 04 00 06	01-MAR-26	02-MAR-26	72,75,30
22533	PAURI GARHWAL	V	N	58	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,47,08,28
22534	PAURI GARHWAL	V	N	655	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,14,30
22535	PAURI GARHWAL	V	N	88	N	220201104 05 00 06	01-MAR-26	02-MAR-26	50,40
22536	PAURI GARHWAL	V	N	88	N	220201104 05 00 03	01-MAR-26	02-MAR-26	3,77,00
22537	PAURI GARHWAL	V	N	88	N	220201104 05 00 01	01-MAR-26	02-MAR-26	6,50,00
22538	PAURI GARHWAL	V	N	885	N	220201104 05 00 04	01-MAR-26	19-MAR-26	84,00
22539	PAURI GARHWAL	V	N	968	N	220201101 04 00 25	01-MAR-26	23-MAR-26	5,31,69
22540	PAURI GARHWAL	V	N	972	N	220201101 04 00 25	01-MAR-26	23-MAR-26	2,66,69

DDO- 42014572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22541	PAURI GARHWAL	V	N	46	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,63,20
22542	PAURI GARHWAL	V	N	46	N	220203103 03 00 01	01-MAR-26	02-MAR-26	31,56,00
22543	PAURI GARHWAL	V	N	46	N	220203103 03 00 03	01-MAR-26	02-MAR-26	18,30,48
22544	PAURI GARHWAL	V	N	547	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
22545	PAURI GARHWAL	V	N	548	N	220203103 03 00 04	01-MAR-26	16-MAR-26	1,00
22546	PAURI GARHWAL	V	N	549	N	220203103 03 00 04	01-MAR-26	16-MAR-26	3,00
22547	PAURI GARHWAL	V	N	551	N	220203103 03 00 04	01-MAR-26	16-MAR-26	15,50
22548	PAURI GARHWAL	V	N	552	N	220203103 03 00 08	01-MAR-26	16-MAR-26	3,50,00
22549	PAURI GARHWAL	V	N	553	N	220203103 03 00 08	01-MAR-26	16-MAR-26	6,74,61

DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22550	PAURI GARHWAL	V	N	1128	N	220280003 02 00 51	01-MAR-26	26-MAR-26	4,50,00
22551	PAURI GARHWAL	V	N	1154	N	220280003 02 00 04	01-MAR-26	27-MAR-26	59,10
22552	PAURI GARHWAL	V	N	1173	N	220280003 02 00 22	01-MAR-26	27-MAR-26	15,50
22553	PAURI GARHWAL	V	N	1181	N	220202105 02 00 20	01-MAR-26	27-MAR-26	71,57
22554	PAURI GARHWAL	V	N	1192	N	220280003 02 00 22	01-MAR-26	27-MAR-26	12,60
22555	PAURI GARHWAL	V	N	1201	N	220280003 02 00 22	01-MAR-26	30-MAR-26	4,34
22556	PAURI GARHWAL	V	N	181	N	220280003 02 00 51	01-MAR-26	07-MAR-26	33,75
22557	PAURI GARHWAL	V	N	190	N	220280003 02 00 51	01-MAR-26	07-MAR-26	40,00
22558	PAURI GARHWAL	V	N	233	N	220202105 02 00 20	01-MAR-26	10-MAR-26	52,00
22559	PAURI GARHWAL	V	N	51	N	220280003 01 02 01	01-MAR-26	02-MAR-26	2,20,44,00

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DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22560	PAURI GARHWAL	V	N	51	N	220280003 01 02 06	01-MAR-26	02-MAR-26	14,12,80
22561	PAURI GARHWAL	V	N	51	N	220280003 01 02 03	01-MAR-26	02-MAR-26	1,27,85,52
22562	PAURI GARHWAL	V	N	959	N	220280003 02 00 22	01-MAR-26	23-MAR-26	50,00
22563	PAURI GARHWAL	V	N	963	N	220280003 02 00 04	01-MAR-26	23-MAR-26	24,00
22564	PAURI GARHWAL	V	N	975	N	220280003 02 00 26	01-MAR-26	23-MAR-26	78,50
22565	PAURI GARHWAL	V	N	976	N	220280003 02 00 10	01-MAR-26	23-MAR-26	1,63,80
22566	PAURI GARHWAL	V	N	979	N	220280003 02 00 27	01-MAR-26	23-MAR-26	96,00

DDO- 42015480 ***PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22567	PAURI GARHWAL	V	N	1157	N	220202109 03 00 22	01-MAR-26	27-MAR-26	80,00
22568	PAURI GARHWAL	V	N	1158	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
22569	PAURI GARHWAL	V	N	1159	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
22570	PAURI GARHWAL	V	N	1169	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
22571	PAURI GARHWAL	V	N	1170	N	220202109 03 00 20	01-MAR-26	27-MAR-26	80,00
22572	PAURI GARHWAL	V	N	1200	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,78,84
22573	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,63,00
22574	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,09,60
22575	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,66,54

DDO- 42015481 ***PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22576	PAURI GARHWAL	V	N	1105	N	220202109 03 00 20	01-MAR-26	26-MAR-26	80,00
22577	PAURI GARHWAL	V	N	1134	N	220202109 03 00 22	01-MAR-26	26-MAR-26	80,00
22578	PAURI GARHWAL	V	N	1139	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00
22579	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,30,00
22580	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,87,70
22581	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,77,40

DDO- 42015482 ***PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22582	PAURI GARHWAL	V	N	1156	N	220202109 03 00 20	01-MAR-26	27-MAR-26	1,10,00
22583	PAURI GARHWAL	V	N	1168	N	220202109 03 00 20	01-MAR-26	27-MAR-26	40,00
22584	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,77,00
22585	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,50,00
22586	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,10,70

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DDO- 42015482 ***PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22587	PAURI GARHWAL	V	N	660	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
22588	PAURI GARHWAL	V	N	698	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
22589	PAURI GARHWAL	V	N	853	N	220202109 27 00 45	01-MAR-26	19-MAR-26	10,97,60

DDO- 42015483 ***PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22590	PAURI GARHWAL	V	N	1160	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
22591	PAURI GARHWAL	V	N	230	N	220202109 03 00 04	01-MAR-26	10-MAR-26	4,50
22592	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-MAR-26	10-MAR-26	4,50
22593	PAURI GARHWAL	V	N	232	N	220202109 03 00 04	01-MAR-26	10-MAR-26	11,40
22594	PAURI GARHWAL	V	N	234	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,50
22595	PAURI GARHWAL	V	N	235	N	220202109 03 00 04	01-MAR-26	10-MAR-26	4,50
22596	PAURI GARHWAL	V	N	236	N	220202109 03 00 04	01-MAR-26	10-MAR-26	4,50
22597	PAURI GARHWAL	V	N	351	N	220202109 03 00 22	01-MAR-26	11-MAR-26	23,00
22598	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,46,76,00
22599	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,90,80
22600	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,12,08
22601	PAURI GARHWAL	V	N	556	N	220202109 03 00 22	01-MAR-26	16-MAR-26	27,00
22602	PAURI GARHWAL	V	N	980	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00

DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22603	PAURI GARHWAL	V	N	554	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,90
22604	PAURI GARHWAL	V	N	555	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,27,00
22605	PAURI GARHWAL	V	N	563	N	220202109 03 00 04	01-MAR-26	16-MAR-26	33,30
22606	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,21,84
22607	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,57,40
22608	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,48,00
22609	PAURI GARHWAL	V	N	672	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
22610	PAURI GARHWAL	V	N	681	N	220202109 03 00 22	01-MAR-26	17-MAR-26	25,00

DDO- 42015485 ***PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22611	PAURI GARHWAL	V	N	1199	N	220202109 03 00 22	01-MAR-26	30-MAR-26	43,08
22612	PAURI GARHWAL	V	N	1202	N	220202109 03 00 20	01-MAR-26	30-MAR-26	17,25
22613	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,93,78

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DDO- 42015485 ***PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22614	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,25,60
22615	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,41,00
22616	PAURI GARHWAL	V	N	726	N	220202109 03 00 20	01-MAR-26	18-MAR-26	41,90
22617	PAURI GARHWAL	V	N	729	N	220202109 03 00 22	01-MAR-26	18-MAR-26	40,00
22618	PAURI GARHWAL	V	N	872	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00

DDO- 42015486 ***PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22619	PAURI GARHWAL	V	N	1151	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
22620	PAURI GARHWAL	V	N	378	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,38,96
22621	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,49,70
22622	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,53,06
22623	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,40,57,00
22624	PAURI GARHWAL	V	N	915	N	220202109 03 00 20	01-MAR-26	20-MAR-26	80,00
22625	PAURI GARHWAL	V	N	917	N	220202109 03 00 22	01-MAR-26	20-MAR-26	20,00
22626	PAURI GARHWAL	V	N	923	N	220202109 03 00 22	01-MAR-26	20-MAR-26	52,00
22627	PAURI GARHWAL	V	N	924	N	220202109 03 00 22	01-MAR-26	20-MAR-26	28,00
22628	PAURI GARHWAL	V	N	928	N	220202109 03 00 04	01-MAR-26	20-MAR-26	59,10

DDO- 42015487 ***PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22629	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,83,00
22630	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,81,20
22631	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,70,14

DDO- 42016298 ***HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22632	PAURI GARHWAL	V	N	1167	N	220202109 03 00 20	01-MAR-26	27-MAR-26	1,50,00
22633	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,59,00
22634	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,61,20
22635	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,30,22
22636	PAURI GARHWAL	V	N	811	N	220202109 03 00 04	01-MAR-26	18-MAR-26	58,70
22637	PAURI GARHWAL	V	N	814	N	220202109 03 00 11	01-MAR-26	18-MAR-26	24,00
22638	PAURI GARHWAL	V	N	973	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00
22639	PAURI GARHWAL	V	N	977	N	220202109 03 00 22	01-MAR-26	23-MAR-26	80,00

DDO- 42016299 ***HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL***

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DDO- 42016299 ***HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22640	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,23,60
22641	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,65,26
22642	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,47,00
22643	PAURI GARHWAL	V	N	866	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00

DDO- 42016300 ***HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22644	PAURI GARHWAL	V	N	1166	N	220202109 03 00 20	01-MAR-26	27-MAR-26	1,50,00
22645	PAURI GARHWAL	V	N	189	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
22646	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,76,00
22647	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,34,80
22648	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,52,08

DDO- 42016301 ***HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22649	PAURI GARHWAL	V	N	1152	N	220202109 03 00 20	01-MAR-26	27-MAR-26	40,00
22650	PAURI GARHWAL	V	N	1165	N	220202109 03 00 22	01-MAR-26	27-MAR-26	40,00
22651	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,77,60
22652	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,28,76
22653	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,41,00
22654	PAURI GARHWAL	V	N	902	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,00
22655	PAURI GARHWAL	V	N	907	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,50

DDO- 42016302 ***HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22656	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,30,00
22657	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,65,40
22658	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,32,80

DDO- 42016303 ***HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22659	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,86,96
22660	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,52,60
22661	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,12,00

DDO- 42016304 ***HEADMASTER HEAD MASTER GHSS KHANDUKHAL***

Voucher Details

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DDO- 42016304 ***HEADMASTER HEAD MASTER GHSS KHANDUKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22662	PAURI GARHWAL	V	N	1149	N	220202109 03 00 20	01-MAR-26	27-MAR-26	80,00
22663	PAURI GARHWAL	V	N	1155	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
22664	PAURI GARHWAL	V	N	1161	N	220202109 03 00 22	01-MAR-26	27-MAR-26	80,00
22665	PAURI GARHWAL	V	N	1162	N	220202109 03 00 20	01-MAR-26	27-MAR-26	80,00
22666	PAURI GARHWAL	V	N	1163	N	220202109 03 00 04	01-MAR-26	27-MAR-26	22,10
22667	PAURI GARHWAL	V	N	1164	N	220202109 03 00 04	01-MAR-26	27-MAR-26	37,90
22668	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,28,68
22669	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,97,70
22670	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,46,00

DDO- 42016305 ***HEADMASTER GHSS KANDIWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22671	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,39,30
22672	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,72,12
22673	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,14,00
22674	PAURI GARHWAL	V	N	6	N	220202109 03 00 04	01-MAR-26	02-MAR-26	31,80
22675	PAURI GARHWAL	V	N	812	N	220202109 03 00 04	01-MAR-26	18-MAR-26	18,20
22676	PAURI GARHWAL	V	N	815	N	220202109 03 00 04	01-MAR-26	18-MAR-26	10,00

DDO- 42016330 ***HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22677	PAURI GARHWAL	V	N	349	N	220202109 03 00 04	01-MAR-26	11-MAR-26	40,80
22678	PAURI GARHWAL	V	N	350	N	220202109 03 00 04	01-MAR-26	11-MAR-26	18,70
22679	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,70,20
22680	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,16,00
22681	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,17,28
22682	PAURI GARHWAL	V	N	806	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
22683	PAURI GARHWAL	V	N	807	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 42017550 ***PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22684	PAURI GARHWAL	V	N	599	N	220202109 03 00 04	01-MAR-26	16-MAR-26	43,70
22685	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,91,40
22686	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,61,75,60
22687	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	93,68,16

DDO- 42024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL***

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DDO- 42024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22688	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,69,90
22689	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,97,00
22690	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,42,26
22691	PAURI GARHWAL	V	N	1205	N	220202101 04 00 27	01-MAR-26	30-MAR-26	50,00
22692	PAURI GARHWAL	V	N	1208	N	220202109 03 00 04	01-MAR-26	30-MAR-26	20,00
22693	PAURI GARHWAL	V	N	1209	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
22694	PAURI GARHWAL	V	N	1210	N	220202001 14 00 42	01-MAR-26	30-MAR-26	25,00
22695	PAURI GARHWAL	V	N	1215	N	220202101 04 00 20	01-MAR-26	30-MAR-26	1,00,00
22696	PAURI GARHWAL	V	N	1216	N	220202001 14 00 42	01-MAR-26	30-MAR-26	25,00
22697	PAURI GARHWAL	V	N	1218	N	220202101 04 00 22	01-MAR-26	30-MAR-26	45,00
22698	PAURI GARHWAL	V	N	1219	N	220202109 03 00 22	01-MAR-26	30-MAR-26	80,00
22699	PAURI GARHWAL	V	N	1232	N	220202001 14 00 42	01-MAR-26	30-MAR-26	50,00
22700	PAURI GARHWAL	V	N	1233	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
22701	PAURI GARHWAL	V	N	135	N	220202101 04 00 04	01-MAR-26	05-MAR-26	13,40
22702	PAURI GARHWAL	V	N	404	N	220202101 04 00 22	01-MAR-26	11-MAR-26	1,00,00
22703	PAURI GARHWAL	V	N	416	N	220202101 04 00 04	01-MAR-26	11-MAR-26	53,60
22704	PAURI GARHWAL	V	N	422	N	220202109 03 00 04	01-MAR-26	11-MAR-26	27,30
22705	PAURI GARHWAL	V	N	508	N	220202109 16 00 08	01-MAR-26	13-MAR-26	3,70,98,22
22706	PAURI GARHWAL	V	N	529	N	220202101 04 00 40	01-MAR-26	13-MAR-26	68,50
22707	PAURI GARHWAL	V	N	534	N	220202101 04 00 22	01-MAR-26	13-MAR-26	38,60
22708	PAURI GARHWAL	V	N	562	N	220202109 03 00 04	01-MAR-26	13-MAR-26	7,20
22709	PAURI GARHWAL	V	N	607	N	220202109 03 00 04	01-MAR-26	13-MAR-26	7,20
22710	PAURI GARHWAL	V	N	608	N	220202109 03 00 04	01-MAR-26	13-MAR-26	5,60
22711	PAURI GARHWAL	V	N	693	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
22712	PAURI GARHWAL	V	N	725	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
22713	PAURI GARHWAL	V	N	91	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,52,70
22714	PAURI GARHWAL	V	N	91	N	220202101 04 00 01	01-MAR-26	02-MAR-26	33,20,00
22715	PAURI GARHWAL	V	N	91	N	220202101 04 00 03	01-MAR-26	02-MAR-26	19,25,60

DDO- 42024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22716	PAURI GARHWAL	V	N	10	N	220201102 18 00 08	01-MAR-26	02-MAR-26	7,00,00
22717	PAURI GARHWAL	V	N	102	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,80,98
22718	PAURI GARHWAL	V	N	102	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,92,80
22719	PAURI GARHWAL	V	N	102	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,81,00
22720	PAURI GARHWAL	V	N	1109	N	220201101 04 00 25	01-MAR-26	26-MAR-26	4,31,18
22721	PAURI GARHWAL	V	N	1317	N	220201101 13 00 44	01-MAR-26	31-MAR-26	18,48

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DDO- 42024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22722	PAURI GARHWAL	V	N	322	N	220201104 05 00 01	01-MAR-26	17-MAR-26	42,58
22723	PAURI GARHWAL	V	N	322	N	220201104 05 00 06	01-MAR-26	17-MAR-26	16,13
22724	PAURI GARHWAL	V	N	322	N	220201104 05 00 03	01-MAR-26	17-MAR-26	24,70
22725	PAURI GARHWAL	V	N	384	N	220201101 12 00 51	01-MAR-26	11-MAR-26	1,76,30,00
22726	PAURI GARHWAL	V	N	647	N	220201104 05 00 22	01-MAR-26	17-MAR-26	5,00
22727	PAURI GARHWAL	V	N	652	N	220201101 04 00 25	01-MAR-26	17-MAR-26	2,23,38
22728	PAURI GARHWAL	V	N	659	N	220201104 05 00 27	01-MAR-26	17-MAR-26	6,00
22729	PAURI GARHWAL	V	N	661	N	220201104 05 00 22	01-MAR-26	17-MAR-26	34,00
22730	PAURI GARHWAL	V	N	668	N	220201101 04 00 22	01-MAR-26	17-MAR-26	17,68
22731	PAURI GARHWAL	V	N	669	N	220201104 05 00 04	01-MAR-26	17-MAR-26	22,00
22732	PAURI GARHWAL	V	N	675	N	220201101 04 00 25	01-MAR-26	17-MAR-26	4,94,09
22733	PAURI GARHWAL	V	N	689	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,20,15
22734	PAURI GARHWAL	V	N	707	N	220201101 04 00 22	01-MAR-26	17-MAR-26	42,40,00
22735	PAURI GARHWAL	V	N	714	N	220201104 05 00 22	01-MAR-26	17-MAR-26	44,56
22736	PAURI GARHWAL	V	N	85	N	220201101 04 00 01	01-MAR-26	02-MAR-26	14,36,49,68
22737	PAURI GARHWAL	V	N	85	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,02,24,89
22738	PAURI GARHWAL	V	N	85	N	220201101 04 00 03	01-MAR-26	02-MAR-26	8,33,35,58

DDO- 42024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22739	PAURI GARHWAL	V	N	101	N	220203103 03 00 06	01-MAR-26	02-MAR-26	9,95,50
22740	PAURI GARHWAL	V	N	101	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,36,79,00
22741	PAURI GARHWAL	V	N	101	N	220203103 03 00 03	01-MAR-26	02-MAR-26	79,33,82
22742	PAURI GARHWAL	V	N	1106	N	220203103 03 00 27	01-MAR-26	26-MAR-26	49,82
22743	PAURI GARHWAL	V	N	1107	N	220203103 03 00 27	01-MAR-26	26-MAR-26	90,00
22744	PAURI GARHWAL	V	N	1113	N	220203103 03 00 27	01-MAR-26	26-MAR-26	2,20,58
22745	PAURI GARHWAL	V	N	1118	N	220203103 03 00 43	01-MAR-26	26-MAR-26	94,75
22746	PAURI GARHWAL	V	N	1119	N	220203103 03 00 43	01-MAR-26	26-MAR-26	74,22
22747	PAURI GARHWAL	V	N	1127	N	220203103 03 00 43	01-MAR-26	26-MAR-26	96,72
22748	PAURI GARHWAL	V	N	1141	N	220203103 03 00 27	01-MAR-26	26-MAR-26	2,20,58
22749	PAURI GARHWAL	V	N	15	N	220203103 03 00 08	01-MAR-26	02-MAR-26	14,00,00
22750	PAURI GARHWAL	V	N	17	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
22751	PAURI GARHWAL	V	N	18	N	220203103 03 00 42	01-MAR-26	02-MAR-26	6,50,00
22752	PAURI GARHWAL	V	N	380	N	220203103 03 00 01	01-MAR-26	31-MAR-26	14,74,00
22753	PAURI GARHWAL	V	N	380	N	220203103 03 00 06	01-MAR-26	31-MAR-26	3,17,10
22754	PAURI GARHWAL	V	N	380	N	220203103 03 00 03	01-MAR-26	31-MAR-26	7,58,42
22755	PAURI GARHWAL	V	N	389	N	220203103 03 00 26	01-MAR-26	11-MAR-26	2,52,00

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DDO- 42024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22756	PAURI GARHWAL	V	N	392	N	220203103 03 00 10	01-MAR-26	11-MAR-26	1,97,44
22757	PAURI GARHWAL	V	N	399	N	220203103 03 00 04	01-MAR-26	11-MAR-26	47,55
22758	PAURI GARHWAL	V	N	400	N	220203103 03 00 10	01-MAR-26	11-MAR-26	2,04,70
22759	PAURI GARHWAL	V	N	415	N	220203103 03 00 04	01-MAR-26	11-MAR-26	47,55
22760	PAURI GARHWAL	V	N	513	N	220203103 03 00 21	01-MAR-26	13-MAR-26	15,90
22761	PAURI GARHWAL	V	N	522	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
22762	PAURI GARHWAL	V	N	7	N	220203103 03 00 08	01-MAR-26	02-MAR-26	18,22,69
22763	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,85,04

DDO- 42024577 ***PRINCIPAL ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22764	PAURI GARHWAL	V	N	100	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,16,40
22765	PAURI GARHWAL	V	N	100	N	220203103 03 00 01	01-MAR-26	02-MAR-26	37,98,00
22766	PAURI GARHWAL	V	N	100	N	220203103 03 00 03	01-MAR-26	02-MAR-26	22,02,84
22767	PAURI GARHWAL	V	N	13	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,28,00
22768	PAURI GARHWAL	V	N	16	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
22769	PAURI GARHWAL	V	N	186	N	220203103 03 00 27	01-MAR-26	07-MAR-26	2,20,58
22770	PAURI GARHWAL	V	N	187	N	220203103 03 00 27	01-MAR-26	07-MAR-26	2,20,58
22771	PAURI GARHWAL	V	N	194	N	220203103 03 00 08	01-MAR-26	07-MAR-26	7,69,69
22772	PAURI GARHWAL	V	N	503	N	220203103 03 00 04	01-MAR-26	13-MAR-26	71,85
22773	PAURI GARHWAL	V	N	666	N	220203103 03 00 20	01-MAR-26	17-MAR-26	34,00

DDO- 42024578 ***PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22774	PAURI GARHWAL	V	N	1115	N	220203103 03 00 22	01-MAR-26	26-MAR-26	87,40
22775	PAURI GARHWAL	V	N	1124	N	220203103 03 00 26	01-MAR-26	26-MAR-26	1,49,90
22776	PAURI GARHWAL	V	N	1147	N	220203103 03 00 21	01-MAR-26	26-MAR-26	4,40,00
22777	PAURI GARHWAL	V	N	1206	N	220203103 03 00 22	01-MAR-26	30-MAR-26	32,38
22778	PAURI GARHWAL	V	N	1207	N	220203103 03 00 04	01-MAR-26	30-MAR-26	3,20
22779	PAURI GARHWAL	V	N	1231	N	220203103 03 00 10	01-MAR-26	30-MAR-26	19,78
22780	PAURI GARHWAL	V	N	137	N	220203103 03 00 08	01-MAR-26	05-MAR-26	2,37,35
22781	PAURI GARHWAL	V	N	161	N	220203103 03 00 08	01-MAR-26	05-MAR-26	2,24,87
22782	PAURI GARHWAL	V	N	646	N	220203103 03 00 10	01-MAR-26	17-MAR-26	1,23,74
22783	PAURI GARHWAL	V	N	695	N	220203103 03 00 27	01-MAR-26	17-MAR-26	70,00
22784	PAURI GARHWAL	V	N	702	N	220203103 03 00 22	01-MAR-26	17-MAR-26	20,00
22785	PAURI GARHWAL	V	N	73	N	220203103 03 00 01	01-MAR-26	02-MAR-26	91,27,00
22786	PAURI GARHWAL	V	N	73	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,18,40

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DDO- 42024578 ***PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22787	PAURI GARHWAL	V	N	73	N	220203103 03 00 03	01-MAR-26	02-MAR-26	52,82,06
22788	PAURI GARHWAL	V	N	80	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,00,00

DDO- 42024579 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22789	PAURI GARHWAL	V	N	1002	N	220203103 03 00 21	01-MAR-26	24-MAR-26	4,30,00
22790	PAURI GARHWAL	V	N	1003	N	220203103 03 00 04	01-MAR-26	24-MAR-26	2,40
22791	PAURI GARHWAL	V	N	1004	N	220203103 03 00 10	01-MAR-26	24-MAR-26	16,45
22792	PAURI GARHWAL	V	N	1005	N	220203103 03 00 10	01-MAR-26	24-MAR-26	32,62
22793	PAURI GARHWAL	V	N	1006	N	220203103 03 00 10	01-MAR-26	24-MAR-26	43,75
22794	PAURI GARHWAL	V	N	145	N	220203103 03 00 20	01-MAR-26	05-MAR-26	60,00
22795	PAURI GARHWAL	V	N	149	N	220203103 03 00 10	01-MAR-26	05-MAR-26	70,83
22796	PAURI GARHWAL	V	N	159	N	220203103 03 00 10	01-MAR-26	05-MAR-26	1,78,45
22797	PAURI GARHWAL	V	N	178	N	220203103 03 00 10	01-MAR-26	05-MAR-26	1,27,04
22798	PAURI GARHWAL	V	N	19	N	220203103 03 00 08	01-MAR-26	02-MAR-26	12,01,76
22799	PAURI GARHWAL	V	N	373	N	220203103 03 00 06	01-MAR-26	30-MAR-26	40,00
22800	PAURI GARHWAL	V	N	374	N	220203103 03 00 06	01-MAR-26	30-MAR-26	7,63
22801	PAURI GARHWAL	V	N	374	N	220203103 03 00 01	01-MAR-26	30-MAR-26	84,77
22802	PAURI GARHWAL	V	N	374	N	220203103 03 00 03	01-MAR-26	30-MAR-26	49,17
22803	PAURI GARHWAL	V	N	412	N	220203103 03 00 08	01-MAR-26	11-MAR-26	12,71,40
22804	PAURI GARHWAL	V	N	593	N	220203103 03 00 04	01-MAR-26	13-MAR-26	4,90
22805	PAURI GARHWAL	V	N	723	N	220203103 03 00 04	01-MAR-26	17-MAR-26	4,50
22806	PAURI GARHWAL	V	N	99	N	220203103 03 00 03	01-MAR-26	02-MAR-26	53,67,32
22807	PAURI GARHWAL	V	N	99	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,69,70
22808	PAURI GARHWAL	V	N	99	N	220203103 03 00 01	01-MAR-26	02-MAR-26	92,54,00

DDO- 42025045 ***HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22809	PAURI GARHWAL	V	N	1230	N	220202109 03 00 04	01-MAR-26	30-MAR-26	56,75
22810	PAURI GARHWAL	V	N	326	N	220202109 03 00 06	01-MAR-26	18-MAR-26	2,72,60
22811	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-MAR-26	18-MAR-26	35,01,00
22812	PAURI GARHWAL	V	N	326	N	220202109 03 00 03	01-MAR-26	18-MAR-26	20,30,58
22813	PAURI GARHWAL	V	N	886	N	220202109 03 00 51	01-MAR-26	18-MAR-26	4,85,00

DDO- 42025419 ***PRINCIPAL PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42025419 ***PRINCIPAL PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22814	PAURI GARHWAL	V	N	1000	N	220202109 03 00 04	01-MAR-26	24-MAR-26	47,80
22815	PAURI GARHWAL	V	N	1001	N	220202109 03 00 04	01-MAR-26	24-MAR-26	12,20
22816	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,97,00
22817	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,36,26
22818	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,34,90

DDO- 42025422 ***PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22819	PAURI GARHWAL	V	N	1081	N	220202109 03 00 04	01-MAR-26	25-MAR-26	43,20
22820	PAURI GARHWAL	V	N	1082	N	220202109 03 00 04	01-MAR-26	25-MAR-26	12,80
22821	PAURI GARHWAL	V	N	1096	N	220202109 03 00 04	01-MAR-26	25-MAR-26	28,30
22822	PAURI GARHWAL	V	N	328	N	220202109 03 00 01	01-MAR-26	18-MAR-26	7,36,23
22823	PAURI GARHWAL	V	N	328	N	220202109 03 00 03	01-MAR-26	18-MAR-26	4,14,31
22824	PAURI GARHWAL	V	N	665	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
22825	PAURI GARHWAL	V	N	701	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
22826	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,32,60
22827	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,70,00
22828	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,10,00
22829	PAURI GARHWAL	V	N	838	N	220202109 03 00 11	01-MAR-26	18-MAR-26	72,00
22830	PAURI GARHWAL	V	N	999	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00

DDO- 42025425 ***PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22831	PAURI GARHWAL	V	N	1143	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,50,00
22832	PAURI GARHWAL	V	N	1213	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
22833	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-MAR-26	02-MAR-26	3,30,02
22834	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-MAR-26	02-MAR-26	5,69,00
22835	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-MAR-26	02-MAR-26	43,30
22836	PAURI GARHWAL	V	N	302	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,21,80
22837	PAURI GARHWAL	V	N	302	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,10,00
22838	PAURI GARHWAL	V	N	302	N	220202109 03 00 06	01-MAR-26	11-MAR-26	19,36
22839	PAURI GARHWAL	V	N	303	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,25,86
22840	PAURI GARHWAL	V	N	303	N	220202109 03 00 06	01-MAR-26	11-MAR-26	20,00
22841	PAURI GARHWAL	V	N	303	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,17,00
22842	PAURI GARHWAL	V	N	304	N	220202109 03 00 01	01-MAR-26	11-MAR-26	64,86
22843	PAURI GARHWAL	V	N	304	N	220202109 03 00 06	01-MAR-26	11-MAR-26	32,90
22844	PAURI GARHWAL	V	N	304	N	220202109 03 00 03	01-MAR-26	11-MAR-26	37,62

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DDO- 42025425 ***PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22845	PAURI GARHWAL	V	N	306	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,25,86
22846	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,17,00
22847	PAURI GARHWAL	V	N	306	N	220202109 03 00 06	01-MAR-26	11-MAR-26	20,00
22848	PAURI GARHWAL	V	N	307	N	220202109 03 00 06	01-MAR-26	11-MAR-26	4,20
22849	PAURI GARHWAL	V	N	307	N	220202109 03 00 03	01-MAR-26	11-MAR-26	8,04
22850	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-MAR-26	11-MAR-26	13,87
22851	PAURI GARHWAL	V	N	308	N	220202109 03 00 03	01-MAR-26	11-MAR-26	4,03,62
22852	PAURI GARHWAL	V	N	308	N	220202109 03 00 01	01-MAR-26	11-MAR-26	13,90,60
22853	PAURI GARHWAL	V	N	308	N	220202109 03 00 06	01-MAR-26	11-MAR-26	7,22,30
22854	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,30,00
22855	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,83,40
22856	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,43,10

DDO- 42025430 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22857	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,42,94
22858	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,43,00
22859	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,82,40
22860	PAURI GARHWAL	V	N	1229	N	220202109 03 00 22	01-MAR-26	30-MAR-26	42,20
22861	PAURI GARHWAL	V	N	205	N	220202109 27 00 45	01-MAR-26	09-MAR-26	8,08,00
22862	PAURI GARHWAL	V	N	409	N	220202109 03 00 22	01-MAR-26	11-MAR-26	37,80
22863	PAURI GARHWAL	V	N	579	N	220202109 03 00 04	01-MAR-26	13-MAR-26	36,00
22864	PAURI GARHWAL	V	N	600	N	220202109 03 00 11	01-MAR-26	13-MAR-26	24,00
22865	PAURI GARHWAL	V	N	9	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,20,00

DDO- 42025537 ***PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22866	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,14,00
22867	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,30,12
22868	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,96,40
22869	PAURI GARHWAL	V	N	685	N	220202109 27 00 45	01-MAR-26	17-MAR-26	26,14,40
22870	PAURI GARHWAL	V	N	691	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00
22871	PAURI GARHWAL	V	N	997	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,00,00
22872	PAURI GARHWAL	V	N	998	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00

DDO- 42025538 ***PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22873	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,77,46
22874	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,22,60
22875	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,37,00
22876	PAURI GARHWAL	V	N	1318	N	220202109 03 00 22	01-MAR-26	31-MAR-26	60,00
22877	PAURI GARHWAL	V	N	1319	N	220202109 03 00 27	01-MAR-26	31-MAR-26	25,00
22878	PAURI GARHWAL	V	N	650	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,50
22879	PAURI GARHWAL	V	N	690	N	220202109 03 00 04	01-MAR-26	17-MAR-26	30,00
22880	PAURI GARHWAL	V	N	697	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,00
22881	PAURI GARHWAL	V	N	699	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,50
22882	PAURI GARHWAL	V	N	718	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00

DDO- 42025539 ***PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22883	PAURI GARHWAL	V	N	305	N	220202109 03 00 06	01-MAR-26	11-MAR-26	1,34
22884	PAURI GARHWAL	V	N	305	N	220202109 03 00 01	01-MAR-26	11-MAR-26	21,29
22885	PAURI GARHWAL	V	N	305	N	220202109 03 00 03	01-MAR-26	11-MAR-26	12,35
22886	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,69,95
22887	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,24,34
22888	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,41,29
22889	PAURI GARHWAL	V	N	996	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00

DDO- 42025540 ***PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22890	PAURI GARHWAL	V	N	1320	N	220202109 03 00 20	01-MAR-26	31-MAR-26	30,00
22891	PAURI GARHWAL	V	N	406	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
22892	PAURI GARHWAL	V	N	717	N	220202109 03 00 04	01-MAR-26	17-MAR-26	60,00
22893	PAURI GARHWAL	V	N	935	N	220202109 03 00 20	01-MAR-26	20-MAR-26	50,00
22894	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,44,00
22895	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,51,20
22896	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,00,00

DDO- 42025541 ***PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22897	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,40,01
22898	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,65,54
22899	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,05,92

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DDO- 42025541 ***PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22900	PAURI GARHWAL	V	N	1131	N	220202109 03 00 22	01-MAR-26	26-MAR-26	1,06,00
22901	PAURI GARHWAL	V	N	1214	N	220202109 03 00 20	01-MAR-26	30-MAR-26	2,02,80
22902	PAURI GARHWAL	V	N	1217	N	220202109 03 00 25	01-MAR-26	30-MAR-26	41,81
22903	PAURI GARHWAL	V	N	1227	N	220202109 03 00 25	01-MAR-26	30-MAR-26	37,18
22904	PAURI GARHWAL	V	N	1228	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
22905	PAURI GARHWAL	V	N	142	N	220202109 03 00 25	01-MAR-26	05-MAR-26	20,99
22906	PAURI GARHWAL	V	N	176	N	220202109 03 00 22	01-MAR-26	05-MAR-26	72,40
22907	PAURI GARHWAL	V	N	398	N	220202109 03 00 04	01-MAR-26	11-MAR-26	17,00
22908	PAURI GARHWAL	V	N	875	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,00

DDO- 42025542 ***PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22909	PAURI GARHWAL	V	N	390	N	220202109 03 00 04	01-MAR-26	11-MAR-26	24,40
22910	PAURI GARHWAL	V	N	405	N	220202109 03 00 27	01-MAR-26	11-MAR-26	25,00
22911	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,18,50
22912	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,49,24
22913	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,78,00

DDO- 42025543 ***PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22914	PAURI GARHWAL	V	N	1212	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,50,00
22915	PAURI GARHWAL	V	N	407	N	220202109 03 00 27	01-MAR-26	11-MAR-26	25,00
22916	PAURI GARHWAL	V	N	756	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
22917	PAURI GARHWAL	V	N	757	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
22918	PAURI GARHWAL	V	N	769	N	220202109 03 00 04	01-MAR-26	18-MAR-26	32,40
22919	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,61,14
22920	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,33,00
22921	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,99,80
22922	PAURI GARHWAL	V	N	992	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,20,00

DDO- 42025544 ***PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22923	PAURI GARHWAL	V	N	671	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
22924	PAURI GARHWAL	V	N	678	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00
22925	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,04,00
22926	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,06,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22927	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,30

DDO- 42025545 ***PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22928	PAURI GARHWAL	V	N	152	N	220202109 03 00 04	01-MAR-26	05-MAR-26	29,40
22929	PAURI GARHWAL	V	N	172	N	220202109 03 00 04	01-MAR-26	05-MAR-26	21,60
22930	PAURI GARHWAL	V	N	195	N	220202109 03 00 04	01-MAR-26	07-MAR-26	8,30
22931	PAURI GARHWAL	V	N	642	N	220202109 27 00 45	01-MAR-26	17-MAR-26	2,01,60
22932	PAURI GARHWAL	V	N	677	N	220202109 27 00 45	01-MAR-26	17-MAR-26	13,31,20
22933	PAURI GARHWAL	V	N	694	N	220202109 27 00 45	01-MAR-26	17-MAR-26	8,25,60
22934	PAURI GARHWAL	V	N	705	N	220202109 27 00 45	01-MAR-26	17-MAR-26	1,34,40
22935	PAURI GARHWAL	V	N	747	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
22936	PAURI GARHWAL	V	N	766	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
22937	PAURI GARHWAL	V	N	774	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
22938	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,07,00
22939	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,60,06
22940	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,92,90

DDO- 42025546 ***PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22941	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-MAR-26	06-MAR-26	59,21,00
22942	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-MAR-26	06-MAR-26	34,34,18
22943	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-MAR-26	06-MAR-26	4,13,10
22944	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-MAR-26	05-MAR-26	13,42
22945	PAURI GARHWAL	V	N	255	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,09
22946	PAURI GARHWAL	V	N	255	N	220202109 03 00 03	01-MAR-26	05-MAR-26	7,78
22947	PAURI GARHWAL	V	N	423	N	220202109 27 00 45	01-MAR-26	11-MAR-26	13,37,60
22948	PAURI GARHWAL	V	N	870	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00

DDO- 42025547 ***PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22949	PAURI GARHWAL	V	N	418	N	220202109 03 00 08	01-MAR-26	11-MAR-26	1,20,00
22950	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,87,40
22951	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,69,90
22952	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,30,00

DDO- 42025548 ***PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22953	PAURI GARHWAL	V	N	167	N	220202109 03 00 04	01-MAR-26	05-MAR-26	72,02
22954	PAURI GARHWAL	V	N	185	N	220202109 03 00 04	01-MAR-26	07-MAR-26	25,10
22955	PAURI GARHWAL	V	N	193	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
22956	PAURI GARHWAL	V	N	258	N	220202109 03 00 04	01-MAR-26	09-MAR-26	24,90
22957	PAURI GARHWAL	V	N	263	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,89,82
22958	PAURI GARHWAL	V	N	263	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
22959	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-MAR-26	09-MAR-26	4,49,00
22960	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,60,42
22961	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-MAR-26	09-MAR-26	4,49,00
22962	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
22963	PAURI GARHWAL	V	N	274	N	220202109 03 00 03	01-MAR-26	09-MAR-26	3,27,62
22964	PAURI GARHWAL	V	N	274	N	220202109 03 00 06	01-MAR-26	09-MAR-26	51,08
22965	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,64,87
22966	PAURI GARHWAL	V	N	321	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,51,84
22967	PAURI GARHWAL	V	N	321	N	220202109 03 00 06	01-MAR-26	17-MAR-26	23,01
22968	PAURI GARHWAL	V	N	321	N	220202109 03 00 01	01-MAR-26	17-MAR-26	3,14,16
22969	PAURI GARHWAL	V	N	323	N	220202109 03 00 06	01-MAR-26	17-MAR-26	9,17
22970	PAURI GARHWAL	V	N	323	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,60,19
22971	PAURI GARHWAL	V	N	711	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
22972	PAURI GARHWAL	V	N	748	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
22973	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,14,00
22974	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,24,50
22975	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,22,12

DDO- 42025549 ***PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22976	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,86,00
22977	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,93,88
22978	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,21,80

DDO- 42025550 ***PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22979	PAURI GARHWAL	V	N	131	N	220202109 03 00 04	01-MAR-26	05-MAR-26	7,50
22980	PAURI GARHWAL	V	N	157	N	220202109 03 00 04	01-MAR-26	05-MAR-26	17,00
22981	PAURI GARHWAL	V	N	713	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00
22982	PAURI GARHWAL	V	N	722	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
22983	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,01,30

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DDO- 42025550 ***PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22984	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,23,10
22985	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,95,00

DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22986	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,57,30
22987	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,56,34
22988	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,73,00

DDO- 42026315 ***PRINCIPAL PRINCIPAL GIC TEELA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22989	PAURI GARHWAL	V	N	1321	N	220202109 03 00 20	01-MAR-26	31-MAR-26	1,00,00
22990	PAURI GARHWAL	V	N	1322	N	220202109 03 00 27	01-MAR-26	31-MAR-26	25,00
22991	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	4,45,71
22992	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	2,58,51
22993	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	37,11

DDO- 42026346 ***HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22994	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,49,00
22995	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,90,42
22996	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,60

DDO- 42026347 ***HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22997	PAURI GARHWAL	V	N	1323	N	220202109 03 00 04	01-MAR-26	31-MAR-26	2,40
22998	PAURI GARHWAL	V	N	1324	N	220202109 03 00 20	01-MAR-26	31-MAR-26	30,40
22999	PAURI GARHWAL	V	N	1325	N	220202109 03 00 27	01-MAR-26	31-MAR-26	25,00
23000	PAURI GARHWAL	V	N	1326	N	220202109 03 00 22	01-MAR-26	31-MAR-26	26,85
23001	PAURI GARHWAL	V	N	294	N	220202109 03 00 08	01-MAR-26	09-MAR-26	1,71,00
23002	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,50,00
23003	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,77,00
23004	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,51,20

DDO- 42026348 ***HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42026348 ***HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23005	PAURI GARHWAL	V	N	393	N	220202109 03 00 04	01-MAR-26	11-MAR-26	3,00
23006	PAURI GARHWAL	V	N	424	N	220202109 03 00 04	01-MAR-26	11-MAR-26	72,10
23007	PAURI GARHWAL	V	N	425	N	220202109 03 00 04	01-MAR-26	11-MAR-26	17,00
23008	PAURI GARHWAL	V	N	572	N	220202109 03 00 20	01-MAR-26	13-MAR-26	2,00,00
23009	PAURI GARHWAL	V	N	578	N	220202109 03 00 22	01-MAR-26	13-MAR-26	47,50
23010	PAURI GARHWAL	V	N	786	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
23011	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,11,64
23012	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,00
23013	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,58,00

DDO- 42026349 ***HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23014	PAURI GARHWAL	V	N	1226	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
23015	PAURI GARHWAL	V	N	14	N	220202109 03 00 08	01-MAR-26	02-MAR-26	2,40,00
23016	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,85,60
23017	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,64,00
23018	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,79,12

DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23019	PAURI GARHWAL	V	N	394	N	220202109 03 00 27	01-MAR-26	11-MAR-26	25,00
23020	PAURI GARHWAL	V	N	402	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,00
23021	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,27,54
23022	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,82,40
23023	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,13,00

DDO- 42026351 ***HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23024	PAURI GARHWAL	V	N	1224	N	220202109 03 00 20	01-MAR-26	30-MAR-26	5,50
23025	PAURI GARHWAL	V	N	1225	N	220202109 03 00 25	01-MAR-26	30-MAR-26	7,50
23026	PAURI GARHWAL	V	N	375	N	220202109 03 00 01	01-MAR-26	30-MAR-26	16,29
23027	PAURI GARHWAL	V	N	375	N	220202109 03 00 06	01-MAR-26	30-MAR-26	1,42
23028	PAURI GARHWAL	V	N	375	N	220202109 03 00 03	01-MAR-26	30-MAR-26	8,63
23029	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,70
23030	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,58,48
23031	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,56,00

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DDO- 42026351 ***HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23032	PAURI GARHWAL	V	N	991	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
23033	PAURI GARHWAL	V	N	993	N	220202109 03 00 20	01-MAR-26	24-MAR-26	70,00
23034	PAURI GARHWAL	V	N	994	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
23035	PAURI GARHWAL	V	N	995	N	220202109 03 00 04	01-MAR-26	24-MAR-26	7,90

DDO- 42026352 ***HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23036	PAURI GARHWAL	V	N	182	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
23037	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,83,00
23038	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,46,14
23039	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,63,80

DDO- 42026353 ***HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23040	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,99,00
23041	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,55,42
23042	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
23043	PAURI GARHWAL	V	N	990	N	220202109 03 00 04	01-MAR-26	24-MAR-26	23,80

DDO- 42026354 ***HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23044	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,09,00
23045	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,23,20
23046	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,61,02
23047	PAURI GARHWAL	V	N	11	N	220202109 03 00 04	01-MAR-26	02-MAR-26	38,60
23048	PAURI GARHWAL	V	N	12	N	220202109 03 00 04	01-MAR-26	02-MAR-26	21,40
23049	PAURI GARHWAL	V	N	1211	N	220202109 03 00 20	01-MAR-26	30-MAR-26	39,00
23050	PAURI GARHWAL	V	N	1222	N	220202109 03 00 22	01-MAR-26	30-MAR-26	6,34
23051	PAURI GARHWAL	V	N	1223	N	220202109 03 00 20	01-MAR-26	30-MAR-26	11,00
23052	PAURI GARHWAL	V	N	177	N	220202109 03 00 22	01-MAR-26	05-MAR-26	43,90
23053	PAURI GARHWAL	V	N	787	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00

DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23054	PAURI GARHWAL	V	N	1327	N	220202109 03 00 25	01-MAR-26	31-MAR-26	40,97
23055	PAURI GARHWAL	V	N	155	N	220202109 03 00 04	01-MAR-26	05-MAR-26	17,10

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DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23056	PAURI GARHWAL	V	N	162	N	220202109 03 00 27	01-MAR-26	05-MAR-26	25,00
23057	PAURI GARHWAL	V	N	166	N	220202109 03 00 04	01-MAR-26	05-MAR-26	15,40
23058	PAURI GARHWAL	V	N	170	N	220202109 03 00 04	01-MAR-26	05-MAR-26	17,60
23059	PAURI GARHWAL	V	N	192	N	220202109 03 00 08	01-MAR-26	07-MAR-26	1,71,00
23060	PAURI GARHWAL	V	N	575	N	220202109 03 00 11	01-MAR-26	13-MAR-26	48,00
23061	PAURI GARHWAL	V	N	601	N	220202109 03 00 08	01-MAR-26	13-MAR-26	1,20,00
23062	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,18,11
23063	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,26,70
23064	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	26,17,43

DDO- 42026356 ***PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23065	PAURI GARHWAL	V	N	1220	N	220202109 03 00 04	01-MAR-26	30-MAR-26	23,20
23066	PAURI GARHWAL	V	N	1221	N	220202109 03 00 04	01-MAR-26	30-MAR-26	29,30
23067	PAURI GARHWAL	V	N	1328	N	220202109 03 00 20	01-MAR-26	31-MAR-26	1,00,00
23068	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,90
23069	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,88,34
23070	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,73,00
23071	PAURI GARHWAL	V	N	988	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
23072	PAURI GARHWAL	V	N	989	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00

DDO- 42026364 ***HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23073	PAURI GARHWAL	V	N	397	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
23074	PAURI GARHWAL	V	N	411	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
23075	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
23076	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,17,00
23077	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,91,86
23078	PAURI GARHWAL	V	N	871	N	220202109 03 00 04	01-MAR-26	18-MAR-26	60,00

DDO- 42026365 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23079	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,38,30
23080	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,35,00
23081	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,88,70
23082	PAURI GARHWAL	V	N	1204	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00

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DDO- 42026365 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23083	PAURI GARHWAL	V	N	320	N	220202109 03 00 06	01-MAR-26	13-MAR-26	2,96
23084	PAURI GARHWAL	V	N	320	N	220202109 03 00 03	01-MAR-26	13-MAR-26	31,86
23085	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-MAR-26	13-MAR-26	57,93
23086	PAURI GARHWAL	V	N	395	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
23087	PAURI GARHWAL	V	N	414	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
23088	PAURI GARHWAL	V	N	985	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
23089	PAURI GARHWAL	V	N	986	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
23090	PAURI GARHWAL	V	N	987	N	220202109 03 00 04	01-MAR-26	24-MAR-26	60,00

DDO- 42034506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23091	PAURI GARHWAL	V	N	1032	N	220202101 04 00 21	01-MAR-26	24-MAR-26	2,20,00
23092	PAURI GARHWAL	V	N	1033	N	220202101 04 00 22	01-MAR-26	24-MAR-26	35,00
23093	PAURI GARHWAL	V	N	1245	N	220202101 04 00 22	01-MAR-26	27-MAR-26	65,00
23094	PAURI GARHWAL	V	N	1246	N	220202101 04 00 20	01-MAR-26	27-MAR-26	1,50,00
23095	PAURI GARHWAL	V	N	32	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,44,00
23096	PAURI GARHWAL	V	N	32	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,88,14
23097	PAURI GARHWAL	V	N	32	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,83,00
23098	PAURI GARHWAL	V	N	378	N	220202101 04 00 25	01-MAR-26	11-MAR-26	30,12
23099	PAURI GARHWAL	V	N	379	N	220202101 04 00 11	01-MAR-26	11-MAR-26	24,00
23100	PAURI GARHWAL	V	N	380	N	220202101 04 00 04	01-MAR-26	11-MAR-26	14,00
23101	PAURI GARHWAL	V	N	381	N	220202101 04 00 04	01-MAR-26	11-MAR-26	71,00
23102	PAURI GARHWAL	V	N	382	N	220202101 04 00 04	01-MAR-26	11-MAR-26	31,00
23103	PAURI GARHWAL	V	N	383	N	220202101 04 00 04	01-MAR-26	11-MAR-26	1,20,50
23104	PAURI GARHWAL	V	N	427	N	220202109 16 00 08	01-MAR-26	12-MAR-26	1,51,69,63
23105	PAURI GARHWAL	V	N	545	N	220202101 04 00 40	01-MAR-26	16-MAR-26	80,00
23106	PAURI GARHWAL	V	N	546	N	220202101 04 00 40	01-MAR-26	16-MAR-26	20,00
23107	PAURI GARHWAL	V	N	634	N	220202001 14 00 42	01-MAR-26	17-MAR-26	1,00,00
23108	PAURI GARHWAL	V	N	635	N	220202101 04 00 04	01-MAR-26	17-MAR-26	1,02,00
23109	PAURI GARHWAL	V	N	964	N	220202109 16 00 08	01-MAR-26	23-MAR-26	2,05,36

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23110	PAURI GARHWAL	V	N	26	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,36,90
23111	PAURI GARHWAL	V	N	26	N	220201104 05 00 03	01-MAR-26	02-MAR-26	16,82,58
23112	PAURI GARHWAL	V	N	26	N	220201104 05 00 01	01-MAR-26	02-MAR-26	29,01,00
23113	PAURI GARHWAL	V	N	33	N	220201101 04 00 06	01-MAR-26	02-MAR-26	88,45,59

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DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23114	PAURI GARHWAL	V	N	33	N	220201101 04 00 01	01-MAR-26	02-MAR-26	13,14,40,45
23115	PAURI GARHWAL	V	N	33	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,62,64,29
23116	PAURI GARHWAL	V	N	375	N	220201101 04 00 25	01-MAR-26	11-MAR-26	4,26,32
23117	PAURI GARHWAL	V	N	376	N	220201101 04 00 25	01-MAR-26	11-MAR-26	9,51,23
23118	PAURI GARHWAL	V	N	377	N	220201102 18 00 08	01-MAR-26	11-MAR-26	4,00,00
23119	PAURI GARHWAL	V	N	543	N	220201101 04 00 20	01-MAR-26	16-MAR-26	10,00
23120	PAURI GARHWAL	V	N	544	N	220201104 05 00 27	01-MAR-26	16-MAR-26	2,30,00
23121	PAURI GARHWAL	V	N	673	N	220201104 05 00 04	01-MAR-26	17-MAR-26	25,90
23122	PAURI GARHWAL	V	N	719	N	220201101 04 00 27	01-MAR-26	17-MAR-26	1,30,00
23123	PAURI GARHWAL	V	N	720	N	220201104 05 00 26	01-MAR-26	17-MAR-26	5,00,00

DDO- 42034519 ***DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23124	PAURI GARHWAL	V	N	1031	N	220201101 04 00 22	01-MAR-26	24-MAR-26	6,20,00
23125	PAURI GARHWAL	V	N	1103	N	220201102 18 00 08	01-MAR-26	26-MAR-26	2,00,00
23126	PAURI GARHWAL	V	N	1114	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
23127	PAURI GARHWAL	V	N	1334	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,67,31
23128	PAURI GARHWAL	V	N	300	N	220201101 04 00 01	01-MAR-26	10-MAR-26	4,51,06
23129	PAURI GARHWAL	V	N	300	N	220201101 04 00 06	01-MAR-26	10-MAR-26	41,66
23130	PAURI GARHWAL	V	N	300	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,61,62
23131	PAURI GARHWAL	V	N	301	N	220201101 04 00 03	01-MAR-26	10-MAR-26	4,70,96
23132	PAURI GARHWAL	V	N	301	N	220201101 04 00 06	01-MAR-26	10-MAR-26	53,30
23133	PAURI GARHWAL	V	N	301	N	220201101 04 00 01	01-MAR-26	10-MAR-26	8,12,00
23134	PAURI GARHWAL	V	N	31	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,07,76,18
23135	PAURI GARHWAL	V	N	31	N	220201101 04 00 06	01-MAR-26	02-MAR-26	85,57,02
23136	PAURI GARHWAL	V	N	31	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,20,87,95
23137	PAURI GARHWAL	V	N	314	N	220201102 18 00 08	01-MAR-26	10-MAR-26	2,00,00
23138	PAURI GARHWAL	V	N	361	N	220201101 04 00 06	01-MAR-26	26-MAR-26	22,16
23139	PAURI GARHWAL	V	N	361	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,31,05
23140	PAURI GARHWAL	V	N	361	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,96,71
23141	PAURI GARHWAL	V	N	362	N	220201101 04 00 03	01-MAR-26	26-MAR-26	3,87,77
23142	PAURI GARHWAL	V	N	362	N	220201101 04 00 01	01-MAR-26	26-MAR-26	6,70,53
23143	PAURI GARHWAL	V	N	362	N	220201101 04 00 06	01-MAR-26	26-MAR-26	38,96
23144	PAURI GARHWAL	V	N	363	N	220201101 04 00 01	01-MAR-26	26-MAR-26	6,98,12
23145	PAURI GARHWAL	V	N	363	N	220201101 04 00 03	01-MAR-26	26-MAR-26	3,81,70
23146	PAURI GARHWAL	V	N	363	N	220201101 04 00 06	01-MAR-26	26-MAR-26	53,80
23147	PAURI GARHWAL	V	N	364	N	220201101 04 00 06	01-MAR-26	26-MAR-26	25,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23148	PAURI GARHWAL	V	N	364	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,57,41
23149	PAURI GARHWAL	V	N	364	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,71,40
23150	PAURI GARHWAL	V	N	371	N	220201101 04 00 25	01-MAR-26	11-MAR-26	3,97,14
23151	PAURI GARHWAL	V	N	372	N	220201104 05 00 27	01-MAR-26	11-MAR-26	2,30,00
23152	PAURI GARHWAL	V	N	373	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,68,47
23153	PAURI GARHWAL	V	N	374	N	220201104 05 00 22	01-MAR-26	10-MAR-26	65,58
23154	PAURI GARHWAL	V	N	4	N	220201104 05 00 01	01-MAR-26	02-MAR-26	24,04,00
23155	PAURI GARHWAL	V	N	4	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,92,00
23156	PAURI GARHWAL	V	N	4	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,94,32
23157	PAURI GARHWAL	V	N	982	N	220201104 05 00 04	01-MAR-26	23-MAR-26	7,00

DDO- 42034580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23158	PAURI GARHWAL	V	N	1028	N	220203103 03 00 10	01-MAR-26	24-MAR-26	13,64
23159	PAURI GARHWAL	V	N	1029	N	220203103 03 00 04	01-MAR-26	24-MAR-26	7,84
23160	PAURI GARHWAL	V	N	1030	N	220203103 03 00 10	01-MAR-26	24-MAR-26	14,22
23161	PAURI GARHWAL	V	N	1055	N	220203103 03 00 27	01-MAR-26	25-MAR-26	17,80
23162	PAURI GARHWAL	V	N	1056	N	220203103 03 00 27	01-MAR-26	25-MAR-26	2,20,58
23163	PAURI GARHWAL	V	N	112	N	220203103 03 00 10	01-MAR-26	05-MAR-26	43,86
23164	PAURI GARHWAL	V	N	113	N	220203103 03 00 10	01-MAR-26	05-MAR-26	13,64
23165	PAURI GARHWAL	V	N	114	N	220203103 03 00 10	01-MAR-26	05-MAR-26	45,90
23166	PAURI GARHWAL	V	N	29	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,02,20
23167	PAURI GARHWAL	V	N	29	N	220203103 03 00 03	01-MAR-26	02-MAR-26	48,32,56
23168	PAURI GARHWAL	V	N	29	N	220203103 03 00 01	01-MAR-26	02-MAR-26	83,52,00
23169	PAURI GARHWAL	V	N	3	N	220203103 03 00 08	01-MAR-26	02-MAR-26	25,68,63
23170	PAURI GARHWAL	V	N	315	N	220203103 03 00 01	01-MAR-26	13-MAR-26	5,77,00
23171	PAURI GARHWAL	V	N	315	N	220203103 03 00 03	01-MAR-26	13-MAR-26	3,34,66
23172	PAURI GARHWAL	V	N	315	N	220203103 03 00 06	01-MAR-26	13-MAR-26	51,90
23173	PAURI GARHWAL	V	N	359	N	220203103 03 00 01	01-MAR-26	26-MAR-26	13,64,00
23174	PAURI GARHWAL	V	N	359	N	220203103 03 00 03	01-MAR-26	26-MAR-26	7,19,26
23175	PAURI GARHWAL	V	N	359	N	220203103 03 00 06	01-MAR-26	26-MAR-26	2,91,60
23176	PAURI GARHWAL	V	N	360	N	220203103 03 00 01	01-MAR-26	26-MAR-26	15,08,00
23177	PAURI GARHWAL	V	N	360	N	220203103 03 00 06	01-MAR-26	26-MAR-26	3,24,00
23178	PAURI GARHWAL	V	N	360	N	220203103 03 00 03	01-MAR-26	26-MAR-26	7,79,74
23179	PAURI GARHWAL	V	N	433	N	220203103 03 00 51	01-MAR-26	12-MAR-26	10,00
23180	PAURI GARHWAL	V	N	5	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00

DDO- 42034583 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23181	PAURI GARHWAL	V	N	1053	N	220203103 03 00 04	01-MAR-26	25-MAR-26	33,20
23182	PAURI GARHWAL	V	N	1054	N	220203103 03 00 04	01-MAR-26	25-MAR-26	12,00
23183	PAURI GARHWAL	V	N	1175	N	220203103 03 00 27	01-MAR-26	27-MAR-26	65,00
23184	PAURI GARHWAL	V	N	1242	N	220203103 03 00 04	01-MAR-26	27-MAR-26	18,00
23185	PAURI GARHWAL	V	N	1243	N	220203103 03 00 04	01-MAR-26	27-MAR-26	31,00
23186	PAURI GARHWAL	V	N	1308	N	220203103 03 00 04	01-MAR-26	30-MAR-26	12,60
23187	PAURI GARHWAL	V	N	1314	N	220203103 03 00 51	01-MAR-26	30-MAR-26	4,99,67
23188	PAURI GARHWAL	V	N	2	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,10,00,00
23189	PAURI GARHWAL	V	N	2	N	220203103 03 00 08	01-MAR-26	02-MAR-26	6,87,50
23190	PAURI GARHWAL	V	N	2	N	220203103 03 00 03	01-MAR-26	02-MAR-26	63,80,00
23191	PAURI GARHWAL	V	N	2	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,08,90
23192	PAURI GARHWAL	V	N	358	N	220203103 03 00 01	01-MAR-26	26-MAR-26	16,45
23193	PAURI GARHWAL	V	N	358	N	220203103 03 00 03	01-MAR-26	26-MAR-26	9,54
23194	PAURI GARHWAL	V	N	358	N	220203103 03 00 06	01-MAR-26	26-MAR-26	1,47
23195	PAURI GARHWAL	V	N	370	N	220203103 03 00 21	01-MAR-26	10-MAR-26	4,60,00
23196	PAURI GARHWAL	V	N	4	N	220203103 03 00 08	01-MAR-26	02-MAR-26	15,75,10
23197	PAURI GARHWAL	V	N	527	N	220203103 03 00 40	01-MAR-26	13-MAR-26	1,97,23
23198	PAURI GARHWAL	V	N	739	N	220203103 03 00 22	01-MAR-26	18-MAR-26	1,20,00
23199	PAURI GARHWAL	V	N	740	N	220203103 03 00 40	01-MAR-26	18-MAR-26	3,00,90
23200	PAURI GARHWAL	V	N	741	N	220203103 03 00 40	01-MAR-26	18-MAR-26	2,80,84
23201	PAURI GARHWAL	V	N	742	N	220203103 03 00 40	01-MAR-26	18-MAR-26	3,70,52
23202	PAURI GARHWAL	V	N	743	N	220203103 03 00 40	01-MAR-26	18-MAR-26	2,80,84

DDO- 42034604 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23203	PAURI GARHWAL	V	N	28	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,11,86
23204	PAURI GARHWAL	V	N	28	N	220202101 04 00 01	01-MAR-26	02-MAR-26	19,17,00
23205	PAURI GARHWAL	V	N	28	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,52,70
23206	PAURI GARHWAL	V	N	538	N	220202001 14 00 42	01-MAR-26	16-MAR-26	1,00,00
23207	PAURI GARHWAL	V	N	539	N	220202101 04 00 22	01-MAR-26	16-MAR-26	50,00
23208	PAURI GARHWAL	V	N	540	N	220202101 04 00 22	01-MAR-26	16-MAR-26	50,00
23209	PAURI GARHWAL	V	N	541	N	220202101 04 00 20	01-MAR-26	16-MAR-26	1,00,00
23210	PAURI GARHWAL	V	N	542	N	220202101 04 00 40	01-MAR-26	16-MAR-26	22,00
23211	PAURI GARHWAL	V	N	628	N	220202101 04 00 27	01-MAR-26	17-MAR-26	70,00
23212	PAURI GARHWAL	V	N	629	N	220202109 16 00 08	01-MAR-26	17-MAR-26	90,00,00
23213	PAURI GARHWAL	V	N	630	N	220202101 04 00 04	01-MAR-26	17-MAR-26	1,10,63
23214	PAURI GARHWAL	V	N	631	N	220202101 04 00 04	01-MAR-26	17-MAR-26	38,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23215	PAURI GARHWAL	V	N	632	N	220202101 04 00 04	01-MAR-26	17-MAR-26	27,10
23216	PAURI GARHWAL	V	N	633	N	220202101 04 00 04	01-MAR-26	17-MAR-26	31,30
23217	PAURI GARHWAL	V	N	732	N	220202101 04 00 42	01-MAR-26	18-MAR-26	13,00
23218	PAURI GARHWAL	V	N	800	N	220202101 04 00 27	01-MAR-26	19-MAR-26	40,00

DDO- 42035033 ***PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23219	PAURI GARHWAL	V	N	1239	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
23220	PAURI GARHWAL	V	N	1240	N	220202109 03 00 04	01-MAR-26	30-MAR-26	54,60
23221	PAURI GARHWAL	V	N	1241	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,40
23222	PAURI GARHWAL	V	N	1264	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,00,00
23223	PAURI GARHWAL	V	N	1313	N	220202109 03 00 20	01-MAR-26	30-MAR-26	50,00
23224	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,15,58
23225	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,84,60
23226	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,51,00
23227	PAURI GARHWAL	V	N	368	N	220202109 03 00 22	01-MAR-26	10-MAR-26	26,00
23228	PAURI GARHWAL	V	N	376	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,88,38
23229	PAURI GARHWAL	V	N	376	N	220202109 03 00 06	01-MAR-26	30-MAR-26	17,32
23230	PAURI GARHWAL	V	N	376	N	220202109 03 00 01	01-MAR-26	30-MAR-26	3,24,80

DDO- 42035041 ***HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23231	PAURI GARHWAL	V	N	1025	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
23232	PAURI GARHWAL	V	N	1026	N	220202109 03 00 04	01-MAR-26	24-MAR-26	18,80
23233	PAURI GARHWAL	V	N	1027	N	220202109 03 00 04	01-MAR-26	24-MAR-26	14,60
23234	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,85,00
23235	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,69,90
23236	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,21,30
23237	PAURI GARHWAL	V	N	365	N	220202109 03 00 22	01-MAR-26	11-MAR-26	9,80
23238	PAURI GARHWAL	V	N	366	N	220202109 03 00 04	01-MAR-26	11-MAR-26	10,20
23239	PAURI GARHWAL	V	N	367	N	220202109 03 00 04	01-MAR-26	11-MAR-26	14,00

DDO- 42035418 ***PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23240	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,02,70
23241	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,64,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23242	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,19,20
23243	PAURI GARHWAL	V	N	364	N	220202109 03 00 27	01-MAR-26	10-MAR-26	25,00
23244	PAURI GARHWAL	V	N	430	N	220202109 03 00 11	01-MAR-26	12-MAR-26	24,00
23245	PAURI GARHWAL	V	N	431	N	220202109 03 00 04	01-MAR-26	12-MAR-26	13,20
23246	PAURI GARHWAL	V	N	434	N	220202109 03 00 04	01-MAR-26	12-MAR-26	44,10

DDO- 42035420 ***PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23247	PAURI GARHWAL	V	N	115	N	220202109 03 00 11	01-MAR-26	05-MAR-26	24,00
23248	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,56,50
23249	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,11,00
23250	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,08,38
23251	PAURI GARHWAL	V	N	625	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
23252	PAURI GARHWAL	V	N	626	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
23253	PAURI GARHWAL	V	N	627	N	220202109 03 00 04	01-MAR-26	17-MAR-26	50,00
23254	PAURI GARHWAL	V	N	744	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00

DDO- 42035421 ***PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23255	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,74,89
23256	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,21,44
23257	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,07,95
23258	PAURI GARHWAL	V	N	624	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00

DDO- 42035423 ***PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23259	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,72,90
23260	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,08,00
23261	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,20,64
23262	PAURI GARHWAL	V	N	692	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00

DDO- 42035424 ***PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23263	PAURI GARHWAL	V	N	362	N	220202109 03 00 04	01-MAR-26	11-MAR-26	22,00
23264	PAURI GARHWAL	V	N	363	N	220202109 03 00 04	01-MAR-26	11-MAR-26	42,73
23265	PAURI GARHWAL	V	N	488	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00

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DDO- 42035424 ***PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23266	PAURI GARHWAL	V	N	489	N	220202109 03 00 22	01-MAR-26	13-MAR-26	29,40
23267	PAURI GARHWAL	V	N	490	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
23268	PAURI GARHWAL	V	N	491	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,60
23269	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,70,36
23270	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,42,00
23271	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,00

DDO- 42035426 ***PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23272	PAURI GARHWAL	V	N	1102	N	220202109 03 00 04	01-MAR-26	26-MAR-26	4,00
23273	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,83,00
23274	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,31,68
23275	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,96,00
23276	PAURI GARHWAL	V	N	533	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00
23277	PAURI GARHWAL	V	N	618	N	220202109 27 00 45	01-MAR-26	17-MAR-26	1,08,80
23278	PAURI GARHWAL	V	N	619	N	220202109 27 00 45	01-MAR-26	17-MAR-26	76,80
23279	PAURI GARHWAL	V	N	620	N	220202109 27 00 45	01-MAR-26	17-MAR-26	6,72,00
23280	PAURI GARHWAL	V	N	621	N	220202109 27 00 45	01-MAR-26	17-MAR-26	10,48,00
23281	PAURI GARHWAL	V	N	622	N	220202109 03 00 04	01-MAR-26	17-MAR-26	4,70
23282	PAURI GARHWAL	V	N	623	N	220202109 03 00 04	01-MAR-26	17-MAR-26	51,32
23283	PAURI GARHWAL	V	N	745	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
23284	PAURI GARHWAL	V	N	746	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

DDO- 42035427 ***PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23285	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,54,00
23286	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,53,32
23287	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,38,20
23288	PAURI GARHWAL	V	N	656	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
23289	PAURI GARHWAL	V	N	680	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
23290	PAURI GARHWAL	V	N	801	N	220202109 03 00 04	01-MAR-26	19-MAR-26	60,00
23291	PAURI GARHWAL	V	N	802	N	220202109 03 00 27	01-MAR-26	19-MAR-26	25,00

DDO- 42035428 ***PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23292	PAURI GARHWAL	V	N	1100	N	220202109 03 00 04	01-MAR-26	26-MAR-26	10,00

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DDO- 42035428 ***PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23293	PAURI GARHWAL	V	N	1101	N	220202109 03 00 04	01-MAR-26	26-MAR-26	50,00
23294	PAURI GARHWAL	V	N	1125	N	220202109 03 00 27	01-MAR-26	26-MAR-26	25,00
23295	PAURI GARHWAL	V	N	1315	N	220202109 03 00 11	01-MAR-26	30-MAR-26	72,00
23296	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,29,20
23297	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,42,40
23298	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,37,30

DDO- 42035429 ***PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23299	PAURI GARHWAL	V	N	298	N	220202109 03 00 01	01-MAR-26	10-MAR-26	20,16
23300	PAURI GARHWAL	V	N	298	N	220202109 03 00 03	01-MAR-26	10-MAR-26	11,09
23301	PAURI GARHWAL	V	N	298	N	220202109 03 00 06	01-MAR-26	10-MAR-26	5,16
23302	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-MAR-26	10-MAR-26	53,00
23303	PAURI GARHWAL	V	N	299	N	220202109 03 00 03	01-MAR-26	10-MAR-26	29,15
23304	PAURI GARHWAL	V	N	361	N	220202109 03 00 22	01-MAR-26	10-MAR-26	5,00
23305	PAURI GARHWAL	V	N	403	N	220202109 03 00 27	01-MAR-26	11-MAR-26	7,89
23306	PAURI GARHWAL	V	N	421	N	220202109 03 00 27	01-MAR-26	11-MAR-26	17,11
23307	PAURI GARHWAL	V	N	429	N	220202109 03 00 22	01-MAR-26	12-MAR-26	90,00
23308	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,00,00
23309	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,02,10
23310	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,48,00
23311	PAURI GARHWAL	V	N	663	N	220202109 03 00 20	01-MAR-26	17-MAR-26	90,00
23312	PAURI GARHWAL	V	N	682	N	220202109 03 00 22	01-MAR-26	17-MAR-26	15,00
23313	PAURI GARHWAL	V	N	700	N	220202109 03 00 04	01-MAR-26	17-MAR-26	47,00

DDO- 42035501 ***PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23314	PAURI GARHWAL	V	N	116	N	220202109 03 00 04	01-MAR-26	05-MAR-26	58,70
23315	PAURI GARHWAL	V	N	117	N	220202109 03 00 27	01-MAR-26	05-MAR-26	25,00
23316	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,23,10
23317	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,21,00
23318	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,58,18

DDO- 42035502 ***PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23319	PAURI GARHWAL	V	N	191	N	220202109 03 00 20	01-MAR-26	07-MAR-26	20,00

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DDO- 42035502 ***PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23320	PAURI GARHWAL	V	N	198	N	220202109 03 00 27	01-MAR-26	07-MAR-26	12,50
23321	PAURI GARHWAL	V	N	199	N	220202109 03 00 27	01-MAR-26	07-MAR-26	12,50
23322	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,84,50
23323	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,91,00
23324	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,38,78
23325	PAURI GARHWAL	V	N	506	N	220202109 03 00 04	01-MAR-26	13-MAR-26	26,40
23326	PAURI GARHWAL	V	N	617	N	220202109 03 00 22	01-MAR-26	17-MAR-26	40,00
23327	PAURI GARHWAL	V	N	670	N	220202109 03 00 20	01-MAR-26	17-MAR-26	30,00
23328	PAURI GARHWAL	V	N	733	N	220202109 03 00 04	01-MAR-26	18-MAR-26	7,40

DDO- 42035503 ***PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23329	PAURI GARHWAL	V	N	118	N	220202109 03 00 20	01-MAR-26	05-MAR-26	10,00
23330	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,51,80
23331	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,33,54
23332	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,13,00
23333	PAURI GARHWAL	V	N	308	N	220202109 03 00 04	01-MAR-26	10-MAR-26	37,00
23334	PAURI GARHWAL	V	N	324	N	220202109 03 00 06	01-MAR-26	18-MAR-26	23,20
23335	PAURI GARHWAL	V	N	324	N	220202109 03 00 01	01-MAR-26	18-MAR-26	2,80,00
23336	PAURI GARHWAL	V	N	324	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,62,40
23337	PAURI GARHWAL	V	N	327	N	220202109 03 00 04	01-MAR-26	10-MAR-26	10,00
23338	PAURI GARHWAL	V	N	360	N	220202109 03 00 27	01-MAR-26	10-MAR-26	25,00

DDO- 42035504 ***PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23339	PAURI GARHWAL	V	N	1021	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
23340	PAURI GARHWAL	V	N	1022	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
23341	PAURI GARHWAL	V	N	1023	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
23342	PAURI GARHWAL	V	N	1024	N	220202109 27 00 45	01-MAR-26	24-MAR-26	7,44,00
23343	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,40,00
23344	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,16,40
23345	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,47,20
23346	PAURI GARHWAL	V	N	358	N	220202109 03 00 22	01-MAR-26	10-MAR-26	4,00,00
23347	PAURI GARHWAL	V	N	359	N	220202109 03 00 04	01-MAR-26	10-MAR-26	2,00

DDO- 42035505 ***PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL***

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DDO- 42035505 ***PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23348	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,06,70
23349	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,30,28
23350	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,24,92
23351	PAURI GARHWAL	V	N	119	N	220202109 03 00 22	01-MAR-26	05-MAR-26	20,00
23352	PAURI GARHWAL	V	N	120	N	220202109 03 00 20	01-MAR-26	05-MAR-26	80,35
23353	PAURI GARHWAL	V	N	121	N	220202109 03 00 22	01-MAR-26	05-MAR-26	60,84
23354	PAURI GARHWAL	V	N	122	N	220202109 27 00 45	01-MAR-26	05-MAR-26	14,25,60
23355	PAURI GARHWAL	V	N	183	N	220202109 03 00 04	01-MAR-26	07-MAR-26	21,20
23356	PAURI GARHWAL	V	N	184	N	220202109 03 00 04	01-MAR-26	07-MAR-26	26,50
23357	PAURI GARHWAL	V	N	196	N	220202109 03 00 04	01-MAR-26	07-MAR-26	12,30
23358	PAURI GARHWAL	V	N	197	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
23359	PAURI GARHWAL	V	N	428	N	220202109 03 00 22	01-MAR-26	12-MAR-26	4,00,00

DDO- 42035506 ***PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23360	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,89,00
23361	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,05,62
23362	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,45,80
23363	PAURI GARHWAL	V	N	487	N	220202109 03 00 04	01-MAR-26	13-MAR-26	21,78
23364	PAURI GARHWAL	V	N	512	N	220202109 03 00 22	01-MAR-26	13-MAR-26	80,00
23365	PAURI GARHWAL	V	N	515	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00
23366	PAURI GARHWAL	V	N	531	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
23367	PAURI GARHWAL	V	N	653	N	220202109 03 00 04	01-MAR-26	17-MAR-26	38,22

DDO- 42035507 ***PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23368	PAURI GARHWAL	V	N	1020	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
23369	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,35,00
23370	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,45,98
23371	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,31,00
23372	PAURI GARHWAL	V	N	484	N	220202109 03 00 04	01-MAR-26	13-MAR-26	21,50
23373	PAURI GARHWAL	V	N	485	N	220202109 03 00 04	01-MAR-26	13-MAR-26	38,50
23374	PAURI GARHWAL	V	N	486	N	220202109 03 00 27	01-MAR-26	13-MAR-26	25,00
23375	PAURI GARHWAL	V	N	507	N	220202109 03 00 22	01-MAR-26	13-MAR-26	80,00
23376	PAURI GARHWAL	V	N	521	N	220202109 03 00 20	01-MAR-26	13-MAR-26	80,00
23377	PAURI GARHWAL	V	N	738	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00

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DDO- 42036254 ***HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23378	PAURI GARHWAL	V	N	510	N	220202109 03 00 22	01-MAR-26	13-MAR-26	39,00
23379	PAURI GARHWAL	V	N	616	N	220202109 03 00 04	01-MAR-26	17-MAR-26	53,26
23380	PAURI GARHWAL	V	N	679	N	220202109 03 00 04	01-MAR-26	17-MAR-26	37,00
23381	PAURI GARHWAL	V	N	803	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
23382	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,41,98
23383	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,11,30
23384	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,31,00

DDO- 42036255 ***HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23385	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,57,00
23386	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,73,06
23387	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
23388	PAURI GARHWAL	V	N	615	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00

DDO- 42036257 ***HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23389	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,07,00
23390	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,08,06
23391	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,72,60
23392	PAURI GARHWAL	V	N	734	N	220202109 03 00 04	01-MAR-26	18-MAR-26	50,00
23393	PAURI GARHWAL	V	N	735	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00
23394	PAURI GARHWAL	V	N	804	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
23395	PAURI GARHWAL	V	N	805	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00

DDO- 42036258 ***HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23396	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,55,70
23397	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,50,80
23398	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,65,00
23399	PAURI GARHWAL	V	N	357	N	220202109 03 00 27	01-MAR-26	11-MAR-26	25,00

DDO- 42036259 ***HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23400	PAURI GARHWAL	V	N	1019	N	220202109 03 00 27	01-MAR-26	24-MAR-26	25,00
23401	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,33,38

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DDO- 42036259 ***HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23402	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,46,30
23403	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,61,00

DDO- 42036260 ***HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23404	PAURI GARHWAL	V	N	1018	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
23405	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,07,28
23406	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,16,00
23407	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
23408	PAURI GARHWAL	V	N	1307	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
23409	PAURI GARHWAL	V	N	960	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00
23410	PAURI GARHWAL	V	N	967	N	220202109 03 00 27	01-MAR-26	23-MAR-26	25,00

DDO- 42036308 ***HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23411	PAURI GARHWAL	V	N	1236	N	220202109 03 00 25	01-MAR-26	27-MAR-26	26,29
23412	PAURI GARHWAL	V	N	1237	N	220202109 03 00 27	01-MAR-26	27-MAR-26	25,00
23413	PAURI GARHWAL	V	N	1238	N	220202109 03 00 04	01-MAR-26	27-MAR-26	15,00
23414	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,11,00
23415	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,74,50
23416	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,58,38

DDO- 42036309 ***HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23417	PAURI GARHWAL	V	N	1099	N	220202109 03 00 04	01-MAR-26	26-MAR-26	25,70
23418	PAURI GARHWAL	V	N	123	N	220202109 03 00 04	01-MAR-26	05-MAR-26	7,90
23419	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,05,70
23420	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,65,18
23421	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,71,00

DDO- 42036310 ***HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23422	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
23423	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,26,00
23424	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,03,08
23425	PAURI GARHWAL	V	N	537	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,50

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DDO- 42036310 ***HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23426	PAURI GARHWAL	V	N	614	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00

DDO- 42036311 ***HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23427	PAURI GARHWAL	V	N	355	N	220202109 03 00 27	01-MAR-26	11-MAR-26	25,00
23428	PAURI GARHWAL	V	N	356	N	220202109 03 00 11	01-MAR-26	11-MAR-26	24,00
23429	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,21,26
23430	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,12,30
23431	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,57,00

DDO- 42036312 ***HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23432	PAURI GARHWAL	V	N	1098	N	220202109 03 00 04	01-MAR-26	26-MAR-26	59,20
23433	PAURI GARHWAL	V	N	1196	N	220202109 03 00 27	01-MAR-26	27-MAR-26	25,00
23434	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,51,70
23435	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,58,00
23436	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,37,64
23437	PAURI GARHWAL	V	N	514	N	220202109 03 00 22	01-MAR-26	13-MAR-26	30,03

DDO- 42036313 ***HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23438	PAURI GARHWAL	V	N	1051	N	220202109 03 00 20	01-MAR-26	25-MAR-26	50,00
23439	PAURI GARHWAL	V	N	1052	N	220202109 03 00 27	01-MAR-26	25-MAR-26	25,00
23440	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,71,10
23441	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,38,86
23442	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,67,00
23443	PAURI GARHWAL	V	N	737	N	220202109 03 00 04	01-MAR-26	18-MAR-26	7,00

DDO- 42036314 ***HEADMASTER HEAD MASTER GHSS KALINKAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23444	PAURI GARHWAL	V	N	1017	N	220202109 03 00 04	01-MAR-26	24-MAR-26	50,00
23445	PAURI GARHWAL	V	N	352	N	220202109 03 00 27	01-MAR-26	10-MAR-26	25,00
23446	PAURI GARHWAL	V	N	353	N	220202109 03 00 22	01-MAR-26	10-MAR-26	44,60
23447	PAURI GARHWAL	V	N	354	N	220202109 03 00 22	01-MAR-26	10-MAR-26	35,40
23448	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,10,00
23449	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,12,30

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DDO- 42036314 ***HEADMASTER HEAD MASTER GHSS KALINKAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23450	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,05,80

DDO- 42036316 ***HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23451	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-MAR-26	10-MAR-26	44,00
23452	PAURI GARHWAL	V	N	297	N	220202109 03 00 03	01-MAR-26	10-MAR-26	25,52
23453	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,72,24
23454	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,69,90
23455	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,28,00
23456	PAURI GARHWAL	V	N	736	N	220202109 03 00 27	01-MAR-26	18-MAR-26	25,00

DDO- 42036317 ***HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23457	PAURI GARHWAL	V	N	1016	N	220202109 03 00 04	01-MAR-26	24-MAR-26	20,00
23458	PAURI GARHWAL	V	N	1050	N	220202109 03 00 27	01-MAR-26	25-MAR-26	25,00
23459	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,53,96
23460	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,62,00
23461	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,27,20

DDO- 42036363 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23462	PAURI GARHWAL	V	N	1121	N	220202109 03 00 27	01-MAR-26	26-MAR-26	25,00
23463	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,48,10
23464	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	18,20,00
23465	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	10,55,60

DDO- 42037558 ***HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23466	PAURI GARHWAL	V	N	1097	N	220202109 03 00 04	01-MAR-26	26-MAR-26	15,00
23467	PAURI GARHWAL	V	N	1281	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
23468	PAURI GARHWAL	V	N	1282	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,00
23469	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,52,86
23470	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,67,00
23471	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,56,50
23472	PAURI GARHWAL	V	N	613	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
23473	PAURI GARHWAL	V	N	954	N	220202109 03 00 04	01-MAR-26	23-MAR-26	10,00

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DDO- 42037558 ***HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23474	PAURI GARHWAL	V	N	984	N	220202109 03 00 04	01-MAR-26	23-MAR-26	36,00

DDO- 42044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23475	PAURI GARHWAL	V	N	1066	N	220202101 04 00 42	01-MAR-26	25-MAR-26	13,00
23476	PAURI GARHWAL	V	N	1095	N	220202101 04 00 20	01-MAR-26	25-MAR-26	1,00,00
23477	PAURI GARHWAL	V	N	1267	N	220202101 04 00 22	01-MAR-26	30-MAR-26	99,44
23478	PAURI GARHWAL	V	N	200	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,36,60
23479	PAURI GARHWAL	V	N	200	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,92,78
23480	PAURI GARHWAL	V	N	200	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,92,90
23481	PAURI GARHWAL	V	N	494	N	220202109 16 00 08	01-MAR-26	13-MAR-26	53,95,12
23482	PAURI GARHWAL	V	N	609	N	220202101 04 00 04	01-MAR-26	16-MAR-26	72,25
23483	PAURI GARHWAL	V	N	946	N	220202101 04 00 25	01-MAR-26	23-MAR-26	40,72
23484	PAURI GARHWAL	V	N	947	N	220202101 04 00 27	01-MAR-26	23-MAR-26	34,00

DDO- 42044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23485	PAURI GARHWAL	V	N	179	N	220202101 04 00 01	01-MAR-26	02-MAR-26	18,19,00
23486	PAURI GARHWAL	V	N	179	N	220202101 04 00 03	01-MAR-26	02-MAR-26	10,55,02
23487	PAURI GARHWAL	V	N	179	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,52,70
23488	PAURI GARHWAL	V	N	470	N	220202101 04 00 04	01-MAR-26	12-MAR-26	80,10
23489	PAURI GARHWAL	V	N	471	N	220202101 04 00 27	01-MAR-26	12-MAR-26	50,00
23490	PAURI GARHWAL	V	N	495	N	220202109 16 00 08	01-MAR-26	13-MAR-26	55,00,00
23491	PAURI GARHWAL	V	N	557	N	220202101 04 00 27	01-MAR-26	16-MAR-26	60,00
23492	PAURI GARHWAL	V	N	605	N	220202101 04 00 22	01-MAR-26	16-MAR-26	1,00,00
23493	PAURI GARHWAL	V	N	611	N	220202101 04 00 20	01-MAR-26	16-MAR-26	1,00,00

DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23494	PAURI GARHWAL	V	N	1063	N	220201104 05 00 27	01-MAR-26	25-MAR-26	30,00
23495	PAURI GARHWAL	V	N	124	N	220201102 18 00 08	01-MAR-26	05-MAR-26	2,00,00
23496	PAURI GARHWAL	V	N	1265	N	220201101 04 00 22	01-MAR-26	30-MAR-26	63,00
23497	PAURI GARHWAL	V	N	1331	N	220201101 04 00 25	01-MAR-26	31-MAR-26	29,75,95
23498	PAURI GARHWAL	V	N	1351	N	220201101 04 00 25	01-MAR-26	31-MAR-26	37,91
23499	PAURI GARHWAL	V	N	236	N	220201101 04 00 06	01-MAR-26	05-MAR-26	65,75,05
23500	PAURI GARHWAL	V	N	236	N	220201101 04 00 01	01-MAR-26	05-MAR-26	10,20,76,00

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DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23501	PAURI GARHWAL	V	N	236	N	220201101 04 00 03	01-MAR-26	05-MAR-26	5,91,98,86
23502	PAURI GARHWAL	V	N	237	N	220201104 05 00 01	01-MAR-26	05-MAR-26	21,25,00
23503	PAURI GARHWAL	V	N	237	N	220201104 05 00 03	01-MAR-26	05-MAR-26	12,32,50
23504	PAURI GARHWAL	V	N	237	N	220201104 05 00 06	01-MAR-26	05-MAR-26	1,63,70
23505	PAURI GARHWAL	V	N	312	N	220201101 04 00 03	01-MAR-26	12-MAR-26	36,25
23506	PAURI GARHWAL	V	N	312	N	220201101 04 00 01	01-MAR-26	12-MAR-26	62,50
23507	PAURI GARHWAL	V	N	312	N	220201101 04 00 06	01-MAR-26	12-MAR-26	3,63
23508	PAURI GARHWAL	V	N	325	N	220201101 04 00 01	01-MAR-26	18-MAR-26	1,41,45
23509	PAURI GARHWAL	V	N	325	N	220201101 04 00 03	01-MAR-26	18-MAR-26	82,04
23510	PAURI GARHWAL	V	N	325	N	220201101 04 00 06	01-MAR-26	18-MAR-26	7,72
23511	PAURI GARHWAL	V	N	327	N	220201101 04 00 06	01-MAR-26	18-MAR-26	40,60
23512	PAURI GARHWAL	V	N	327	N	220201101 04 00 01	01-MAR-26	18-MAR-26	8,12,00
23513	PAURI GARHWAL	V	N	327	N	220201101 04 00 03	01-MAR-26	18-MAR-26	4,70,96
23514	PAURI GARHWAL	V	N	472	N	220201101 04 00 25	01-MAR-26	12-MAR-26	41,99
23515	PAURI GARHWAL	V	N	731	N	220201101 04 00 52	01-MAR-26	18-MAR-26	2,00,00
23516	PAURI GARHWAL	V	N	751	N	220201104 05 00 27	01-MAR-26	18-MAR-26	1,20,00
23517	PAURI GARHWAL	V	N	752	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,00,66
23518	PAURI GARHWAL	V	N	753	N	220201104 05 00 22	01-MAR-26	18-MAR-26	29,30
23519	PAURI GARHWAL	V	N	760	N	220201101 04 00 27	01-MAR-26	18-MAR-26	1,30,00
23520	PAURI GARHWAL	V	N	770	N	220201104 05 00 04	01-MAR-26	18-MAR-26	91,20
23521	PAURI GARHWAL	V	N	777	N	220201101 08 00 20	01-MAR-26	18-MAR-26	68,00
23522	PAURI GARHWAL	V	N	788	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
23523	PAURI GARHWAL	V	N	948	N	220201104 05 00 20	01-MAR-26	23-MAR-26	37,00

DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23524	PAURI GARHWAL	V	N	1007	N	220201101 08 00 42	01-MAR-26	24-MAR-26	1,02,00
23525	PAURI GARHWAL	V	N	1064	N	220201104 05 00 22	01-MAR-26	25-MAR-26	6,50
23526	PAURI GARHWAL	V	N	1077	N	220201104 05 00 20	01-MAR-26	25-MAR-26	1,32,00
23527	PAURI GARHWAL	V	N	1087	N	220201101 04 00 20	01-MAR-26	25-MAR-26	90,00
23528	PAURI GARHWAL	V	N	123	N	220201101 04 00 06	01-MAR-26	02-MAR-26	47,50,30
23529	PAURI GARHWAL	V	N	123	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,85,25,00
23530	PAURI GARHWAL	V	N	123	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,97,44,50
23531	PAURI GARHWAL	V	N	133	N	220201102 18 00 08	01-MAR-26	06-MAR-26	4,00,00
23532	PAURI GARHWAL	V	N	136	N	220201104 05 00 20	01-MAR-26	06-MAR-26	47,80
23533	PAURI GARHWAL	V	N	143	N	220201101 08 00 25	01-MAR-26	06-MAR-26	61,23
23534	PAURI GARHWAL	V	N	154	N	220201104 05 00 04	01-MAR-26	06-MAR-26	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23535	PAURI GARHWAL	V	N	206	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,42,90
23536	PAURI GARHWAL	V	N	206	N	220201104 05 00 01	01-MAR-26	02-MAR-26	27,08,00
23537	PAURI GARHWAL	V	N	206	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,70,64
23538	PAURI GARHWAL	V	N	208	N	220201101 13 00 44	01-MAR-26	09-MAR-26	2,15,52
23539	PAURI GARHWAL	V	N	570	N	220201101 04 00 22	01-MAR-26	16-MAR-26	8,70,00
23540	PAURI GARHWAL	V	N	594	N	220201101 04 00 25	01-MAR-26	16-MAR-26	52,91
23541	PAURI GARHWAL	V	N	765	N	220201104 05 00 04	01-MAR-26	18-MAR-26	49,50
23542	PAURI GARHWAL	V	N	771	N	220201101 08 00 20	01-MAR-26	18-MAR-26	2,04,00
23543	PAURI GARHWAL	V	N	775	N	220201101 04 00 22	01-MAR-26	18-MAR-26	80,50
23544	PAURI GARHWAL	V	N	776	N	220201104 05 00 04	01-MAR-26	18-MAR-26	4,53,50
23545	PAURI GARHWAL	V	N	785	N	220201101 04 00 22	01-MAR-26	18-MAR-26	20,00
23546	PAURI GARHWAL	V	N	789	N	220201104 05 00 27	01-MAR-26	19-MAR-26	2,30,00
23547	PAURI GARHWAL	V	N	790	N	220201101 04 00 27	01-MAR-26	19-MAR-26	1,30,00

DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23548	PAURI GARHWAL	V	N	125	N	220203103 03 00 08	01-MAR-26	05-MAR-26	5,20,00
23549	PAURI GARHWAL	V	N	126	N	220203103 03 00 08	01-MAR-26	05-MAR-26	7,00,00
23550	PAURI GARHWAL	V	N	127	N	220203103 03 00 08	01-MAR-26	05-MAR-26	2,68,63
23551	PAURI GARHWAL	V	N	238	N	220203103 03 00 01	01-MAR-26	05-MAR-26	49,35,00
23552	PAURI GARHWAL	V	N	238	N	220203103 03 00 03	01-MAR-26	05-MAR-26	28,62,30
23553	PAURI GARHWAL	V	N	238	N	220203103 03 00 06	01-MAR-26	05-MAR-26	3,57,30

DDO- 42044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23554	PAURI GARHWAL	V	N	1059	N	220203103 14 00 21	01-MAR-26	25-MAR-26	4,91,00
23555	PAURI GARHWAL	V	N	1091	N	220203103 14 00 21	01-MAR-26	25-MAR-26	19,78,95
23556	PAURI GARHWAL	V	N	1289	N	220203103 14 00 51	01-MAR-26	27-MAR-26	45,00,00
23557	PAURI GARHWAL	V	N	129	N	220203103 03 00 08	01-MAR-26	05-MAR-26	3,50,00
23558	PAURI GARHWAL	V	N	1292	N	220203103 14 00 42	01-MAR-26	27-MAR-26	24,99,93
23559	PAURI GARHWAL	V	N	1293	N	220203103 14 00 21	01-MAR-26	27-MAR-26	19,41,00
23560	PAURI GARHWAL	V	N	1298	N	220203103 14 00 21	01-MAR-26	27-MAR-26	4,99,00
23561	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-MAR-26	06-MAR-26	9,24,45
23562	PAURI GARHWAL	V	N	188	N	220203103 03 00 06	01-MAR-26	02-MAR-26	10,58,50
23563	PAURI GARHWAL	V	N	188	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,55,79,00
23564	PAURI GARHWAL	V	N	188	N	220203103 03 00 03	01-MAR-26	02-MAR-26	90,35,82
23565	PAURI GARHWAL	V	N	473	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58

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DDO- 42044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23566	PAURI GARHWAL	V	N	1008	N	220203103 03 00 10	01-MAR-26	24-MAR-26	28,00
23567	PAURI GARHWAL	V	N	1080	N	220203103 03 00 11	01-MAR-26	25-MAR-26	24,00
23568	PAURI GARHWAL	V	N	118	N	220203103 03 00 03	01-MAR-26	02-MAR-26	64,86,14
23569	PAURI GARHWAL	V	N	118	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,11,83,00
23570	PAURI GARHWAL	V	N	118	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,97,70
23571	PAURI GARHWAL	V	N	128	N	220203103 03 00 08	01-MAR-26	05-MAR-26	17,26,97
23572	PAURI GARHWAL	V	N	791	N	220203103 03 00 08	01-MAR-26	19-MAR-26	7,00,00
23573	PAURI GARHWAL	V	N	889	N	220203103 03 00 27	01-MAR-26	20-MAR-26	2,20,58
23574	PAURI GARHWAL	V	N	949	N	220203103 03 00 10	01-MAR-26	23-MAR-26	20,00

DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23575	PAURI GARHWAL	V	N	1009	N	220202109 03 00 22	01-MAR-26	24-MAR-26	10,50
23576	PAURI GARHWAL	V	N	1010	N	220202109 03 00 22	01-MAR-26	24-MAR-26	69,50
23577	PAURI GARHWAL	V	N	1184	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
23578	PAURI GARHWAL	V	N	1284	N	220202109 03 00 27	01-MAR-26	27-MAR-26	25,00
23579	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-MAR-26	05-MAR-26	51,38,80
23580	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-MAR-26	05-MAR-26	88,64,80
23581	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-MAR-26	05-MAR-26	6,17,20

DDO- 42045453 ***PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23582	PAURI GARHWAL	V	N	1086	N	220202109 03 00 04	01-MAR-26	25-MAR-26	26,60
23583	PAURI GARHWAL	V	N	257	N	220202109 03 00 03	01-MAR-26	06-MAR-26	57,48,09
23584	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-MAR-26	06-MAR-26	99,20,10
23585	PAURI GARHWAL	V	N	257	N	220202109 03 00 06	01-MAR-26	06-MAR-26	6,05,65

DDO- 42045454 ***PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23586	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,20,90
23587	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,83,42
23588	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,99,00
23589	PAURI GARHWAL	V	N	223	N	220202109 03 00 04	01-MAR-26	09-MAR-26	49,50
23590	PAURI GARHWAL	V	N	950	N	220202109 03 00 20	01-MAR-26	23-MAR-26	33,80
23591	PAURI GARHWAL	V	N	951	N	220202109 03 00 22	01-MAR-26	23-MAR-26	50,00
23592	PAURI GARHWAL	V	N	952	N	220202109 03 00 27	01-MAR-26	23-MAR-26	25,00

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DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23593	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,50,82
23594	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,29,00
23595	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,07,90

DDO- 42045456 ***PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23596	PAURI GARHWAL	V	N	1303	N	220202109 03 00 04	01-MAR-26	27-MAR-26	9,30
23597	PAURI GARHWAL	V	N	1306	N	220202109 03 00 22	01-MAR-26	27-MAR-26	38,00
23598	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,68,71
23599	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,60,04
23600	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,33,33
23601	PAURI GARHWAL	V	N	436	N	220202109 03 00 20	01-MAR-26	11-MAR-26	25,00
23602	PAURI GARHWAL	V	N	437	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00
23603	PAURI GARHWAL	V	N	474	N	220202109 03 00 04	01-MAR-26	12-MAR-26	8,90
23604	PAURI GARHWAL	V	N	475	N	220202109 03 00 22	01-MAR-26	12-MAR-26	75,00

DDO- 42045457 ***PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23605	PAURI GARHWAL	V	N	207	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,40
23606	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-MAR-26	06-MAR-26	41,70,78
23607	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-MAR-26	06-MAR-26	4,23,30
23608	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-MAR-26	06-MAR-26	71,91,00
23609	PAURI GARHWAL	V	N	636	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,40

DDO- 42045458 ***PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23610	PAURI GARHWAL	V	N	1011	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
23611	PAURI GARHWAL	V	N	1012	N	220202109 03 00 20	01-MAR-26	24-MAR-26	50,00
23612	PAURI GARHWAL	V	N	1191	N	220202109 03 00 04	01-MAR-26	27-MAR-26	49,50
23613	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-MAR-26	05-MAR-26	50,03,08
23614	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-MAR-26	05-MAR-26	5,86,80
23615	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-MAR-26	05-MAR-26	86,26,00

DDO- 42045459 ***PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23616	PAURI GARHWAL	V	N	1013	N	220202109 03 00 22	01-MAR-26	24-MAR-26	2,50,00

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DDO- 42045459 ***PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23617	PAURI GARHWAL	V	N	1071	N	220202109 03 00 27	01-MAR-26	25-MAR-26	25,00
23618	PAURI GARHWAL	V	N	1252	N	220202109 03 00 22	01-MAR-26	27-MAR-26	58,50
23619	PAURI GARHWAL	V	N	1301	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
23620	PAURI GARHWAL	V	N	1310	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,50
23621	PAURI GARHWAL	V	N	1311	N	220202109 03 00 04	01-MAR-26	27-MAR-26	8,50
23622	PAURI GARHWAL	V	N	1329	N	220202109 27 00 45	01-MAR-26	31-MAR-26	2,94,40
23623	PAURI GARHWAL	V	N	1330	N	220202109 27 00 45	01-MAR-26	31-MAR-26	2,52,80
23624	PAURI GARHWAL	V	N	147	N	220202109 03 00 22	01-MAR-26	06-MAR-26	1,50,00
23625	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,86,24
23626	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,28,00
23627	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,05,30

DDO- 42045460 ***PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23628	PAURI GARHWAL	V	N	1283	N	220202109 27 00 45	01-MAR-26	27-MAR-26	8,24,00
23629	PAURI GARHWAL	V	N	1288	N	220202109 27 00 45	01-MAR-26	27-MAR-26	60,80
23630	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,07,47,60
23631	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-MAR-26	06-MAR-26	6,86,20
23632	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-MAR-26	06-MAR-26	62,30,94
23633	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-MAR-26	07-MAR-26	14,23
23634	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-MAR-26	07-MAR-26	88
23635	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-MAR-26	07-MAR-26	7,82

DDO- 42045461 ***PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23636	PAURI GARHWAL	V	N	1014	N	220202109 03 00 04	01-MAR-26	24-MAR-26	4,00
23637	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,92,80
23638	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,49,04
23639	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,16,40
23640	PAURI GARHWAL	V	N	156	N	220202109 03 00 04	01-MAR-26	06-MAR-26	23,00
23641	PAURI GARHWAL	V	N	165	N	220202109 03 00 04	01-MAR-26	06-MAR-26	53,90
23642	PAURI GARHWAL	V	N	438	N	220202109 03 00 22	01-MAR-26	11-MAR-26	28,00
23643	PAURI GARHWAL	V	N	476	N	220202109 03 00 20	01-MAR-26	12-MAR-26	60,00
23644	PAURI GARHWAL	V	N	477	N	220202109 03 00 22	01-MAR-26	12-MAR-26	52,00

DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

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DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23645	PAURI GARHWAL	V	N	1093	N	220202109 27 00 45	01-MAR-26	25-MAR-26	4,77,30
23646	PAURI GARHWAL	V	N	130	N	220202109 03 00 08	01-MAR-26	05-MAR-26	1,71,00
23647	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,49,56
23648	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,82,00
23649	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,45,20
23650	PAURI GARHWAL	V	N	478	N	220202109 03 00 04	01-MAR-26	12-MAR-26	5,00
23651	PAURI GARHWAL	V	N	792	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00

DDO- 42045463 ***PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23652	PAURI GARHWAL	V	N	1076	N	220202109 03 00 27	01-MAR-26	25-MAR-26	10,00
23653	PAURI GARHWAL	V	N	1083	N	220202109 03 00 22	01-MAR-26	25-MAR-26	66,10
23654	PAURI GARHWAL	V	N	259	N	220202109 03 00 06	01-MAR-26	06-MAR-26	5,12,40
23655	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-MAR-26	06-MAR-26	81,67,60
23656	PAURI GARHWAL	V	N	259	N	220202109 03 00 03	01-MAR-26	06-MAR-26	47,34,54

DDO- 42045464 ***PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23657	PAURI GARHWAL	V	N	1253	N	220202109 03 00 04	01-MAR-26	30-MAR-26	24,00
23658	PAURI GARHWAL	V	N	1258	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
23659	PAURI GARHWAL	V	N	1270	N	220202109 03 00 11	01-MAR-26	27-MAR-26	48,00
23660	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,28,54,50
23661	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-MAR-26	05-MAR-26	7,54,80
23662	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-MAR-26	05-MAR-26	74,54,74

DDO- 42045465 ***PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23663	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,84,28
23664	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,66,00
23665	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,63,00
23666	PAURI GARHWAL	V	N	202	N	220202109 03 00 22	01-MAR-26	09-MAR-26	40,00
23667	PAURI GARHWAL	V	N	216	N	220202109 03 00 27	01-MAR-26	09-MAR-26	5,00
23668	PAURI GARHWAL	V	N	379	N	220202109 03 00 01	01-MAR-26	30-MAR-26	72,42
23669	PAURI GARHWAL	V	N	379	N	220202109 03 00 06	01-MAR-26	30-MAR-26	6,55
23670	PAURI GARHWAL	V	N	379	N	220202109 03 00 03	01-MAR-26	30-MAR-26	42,00
23671	PAURI GARHWAL	V	N	793	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,00

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DDO- 42045470 ***PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23672	PAURI GARHWAL	V	N	1074	N	220202109 03 00 20	01-MAR-26	25-MAR-26	50,00
23673	PAURI GARHWAL	V	N	1291	N	220202109 03 00 22	01-MAR-26	27-MAR-26	25,00
23674	PAURI GARHWAL	V	N	1304	N	220202109 03 00 22	01-MAR-26	27-MAR-26	25,00
23675	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,31,00
23676	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,12,60
23677	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,61,80

DDO- 42045476 ***PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23678	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,28,30
23679	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,79,78
23680	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,45,80
23681	PAURI GARHWAL	V	N	348	N	220202109 03 00 06	01-MAR-26	24-MAR-26	43,30
23682	PAURI GARHWAL	V	N	348	N	220202109 03 00 03	01-MAR-26	24-MAR-26	3,39,88
23683	PAURI GARHWAL	V	N	348	N	220202109 03 00 01	01-MAR-26	24-MAR-26	5,86,00
23684	PAURI GARHWAL	V	N	349	N	220202109 03 00 06	01-MAR-26	24-MAR-26	43,30
23685	PAURI GARHWAL	V	N	349	N	220202109 03 00 01	01-MAR-26	24-MAR-26	5,86,00
23686	PAURI GARHWAL	V	N	349	N	220202109 03 00 03	01-MAR-26	24-MAR-26	3,39,88
23687	PAURI GARHWAL	V	N	350	N	220202109 03 00 01	01-MAR-26	24-MAR-26	5,86,00
23688	PAURI GARHWAL	V	N	350	N	220202109 03 00 03	01-MAR-26	24-MAR-26	3,22,30
23689	PAURI GARHWAL	V	N	350	N	220202109 03 00 06	01-MAR-26	24-MAR-26	43,30
23690	PAURI GARHWAL	V	N	439	N	220202109 27 00 45	01-MAR-26	11-MAR-26	12,19,20
23691	PAURI GARHWAL	V	N	794	N	220202109 03 00 04	01-MAR-26	19-MAR-26	4,80
23692	PAURI GARHWAL	V	N	795	N	220202109 03 00 22	01-MAR-26	19-MAR-26	54,14

DDO- 42045479 ***PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23693	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,64,92
23694	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,74,00
23695	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,20,60
23696	PAURI GARHWAL	V	N	479	N	220202109 03 00 04	01-MAR-26	12-MAR-26	30,00
23697	PAURI GARHWAL	V	N	480	N	220202109 03 00 04	01-MAR-26	12-MAR-26	11,50
23698	PAURI GARHWAL	V	N	481	N	220202109 03 00 27	01-MAR-26	12-MAR-26	25,00
23699	PAURI GARHWAL	V	N	568	N	220202109 03 00 20	01-MAR-26	16-MAR-26	25,00
23700	PAURI GARHWAL	V	N	569	N	220202109 03 00 20	01-MAR-26	16-MAR-26	54,50
23701	PAURI GARHWAL	V	N	589	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00

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DDO- 42045526 ***PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23702	PAURI GARHWAL	V	N	211	N	220202109 03 00 04	01-MAR-26	09-MAR-26	80,00
23703	PAURI GARHWAL	V	N	256	N	220202109 03 00 03	01-MAR-26	06-MAR-26	43,70,88
23704	PAURI GARHWAL	V	N	256	N	220202109 03 00 06	01-MAR-26	06-MAR-26	5,09,70
23705	PAURI GARHWAL	V	N	256	N	220202109 03 00 01	01-MAR-26	06-MAR-26	75,36,00

DDO- 42045527 ***PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23706	PAURI GARHWAL	V	N	1271	N	220202109 27 00 45	01-MAR-26	27-MAR-26	7,08,80
23707	PAURI GARHWAL	V	N	1286	N	220202109 27 00 45	01-MAR-26	27-MAR-26	5,40,80
23708	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-MAR-26	05-MAR-26	42,21,24
23709	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-MAR-26	05-MAR-26	72,78,00
23710	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,83,50
23711	PAURI GARHWAL	V	N	767	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,00

DDO- 42045528 ***PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23712	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,20,76
23713	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,22,00
23714	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,15,20

DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23715	PAURI GARHWAL	V	N	1249	N	220202109 03 00 04	01-MAR-26	27-MAR-26	15,70
23716	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,54,50
23717	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,53,80
23718	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,54,42
23719	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-MAR-26	06-MAR-26	3,39,88
23720	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-MAR-26	06-MAR-26	40,60
23721	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-MAR-26	06-MAR-26	5,86,00

DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23722	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-MAR-26	05-MAR-26	30,72,84
23723	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-MAR-26	05-MAR-26	53,03,40
23724	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-MAR-26	05-MAR-26	2,95,30
23725	PAURI GARHWAL	V	N	778	N	220202109 03 00 04	01-MAR-26	18-MAR-26	50,10

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DDO- 42046275 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23726	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,30,40
23727	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,80,38
23728	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,11,00

DDO- 42046276 ***HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23729	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,37,00
23730	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,57,46
23731	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,84,70
23732	PAURI GARHWAL	V	N	796	N	220202109 03 00 04	01-MAR-26	19-MAR-26	60,00
23733	PAURI GARHWAL	V	N	953	N	220202109 03 00 20	01-MAR-26	23-MAR-26	50,00

DDO- 42046277 ***HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23734	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,20
23735	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,25,96
23736	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,62,00
23737	PAURI GARHWAL	V	N	225	N	220202109 03 00 27	01-MAR-26	07-MAR-26	25,00
23738	PAURI GARHWAL	V	N	890	N	220202109 03 00 20	01-MAR-26	20-MAR-26	80,00
23739	PAURI GARHWAL	V	N	891	N	220202109 03 00 22	01-MAR-26	20-MAR-26	80,00

DDO- 42046278 ***HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23740	PAURI GARHWAL	V	N	1075	N	220202109 03 00 04	01-MAR-26	25-MAR-26	50,00
23741	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,05,32
23742	PAURI GARHWAL	V	N	210	N	220202109 03 00 20	01-MAR-26	07-MAR-26	50,00
23743	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,54,00
23744	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,60
23745	PAURI GARHWAL	V	N	561	N	220202109 03 00 27	01-MAR-26	16-MAR-26	25,00

DDO- 42046279 ***HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23746	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,34,20
23747	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,58,40
23748	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,85,50
23749	PAURI GARHWAL	V	N	151	N	220202109 03 00 27	01-MAR-26	06-MAR-26	25,00

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DDO- 42046279 ***HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23750	PAURI GARHWAL	V	N	482	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
23751	PAURI GARHWAL	V	N	483	N	220202109 03 00 20	01-MAR-26	12-MAR-26	50,00
23752	PAURI GARHWAL	V	N	637	N	220202109 03 00 04	01-MAR-26	17-MAR-26	19,10
23753	PAURI GARHWAL	V	N	638	N	220202109 03 00 04	01-MAR-26	17-MAR-26	33,70
23754	PAURI GARHWAL	V	N	639	N	220202109 03 00 04	01-MAR-26	17-MAR-26	41,00
23755	PAURI GARHWAL	V	N	640	N	220202109 03 00 04	01-MAR-26	17-MAR-26	16,20

DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23756	PAURI GARHWAL	V	N	1084	N	220202109 03 00 20	01-MAR-26	25-MAR-26	80,00
23757	PAURI GARHWAL	V	N	1312	N	220202109 03 00 04	01-MAR-26	27-MAR-26	80,00
23758	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-MAR-26	05-MAR-26	2,75,30
23759	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-MAR-26	05-MAR-26	37,60,00
23760	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-MAR-26	05-MAR-26	21,80,80

DDO- 42046283 ***HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23761	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,07,34
23762	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,23,00
23763	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,82,60
23764	PAURI GARHWAL	V	N	134	N	220202109 03 00 04	01-MAR-26	06-MAR-26	27,40
23765	PAURI GARHWAL	V	N	201	N	220202109 03 00 20	01-MAR-26	07-MAR-26	50,00
23766	PAURI GARHWAL	V	N	221	N	220202109 03 00 22	01-MAR-26	07-MAR-26	30,00
23767	PAURI GARHWAL	V	N	496	N	220202109 03 00 04	01-MAR-26	13-MAR-26	13,50

DDO- 42046286 ***PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23768	PAURI GARHWAL	V	N	1248	N	220202109 03 00 20	01-MAR-26	27-MAR-26	80,00
23769	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,14,26
23770	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,47,40
23771	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,97,00

DDO- 42046290 ***HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23772	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,96,00
23773	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,87,68

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DDO- 42046290 ***HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23774	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,90
23775	PAURI GARHWAL	V	N	163	N	220202109 03 00 22	01-MAR-26	06-MAR-26	10,50
23776	PAURI GARHWAL	V	N	797	N	220202109 03 00 22	01-MAR-26	19-MAR-26	7,00

DDO- 42046333 ***HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23777	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,30,60
23778	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,78,00
23779	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,51,08

DDO- 42046334 ***HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23780	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,82,60
23781	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,25,00
23782	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,50,50

DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23783	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,42,00
23784	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,30,36
23785	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,05,20
23786	PAURI GARHWAL	V	N	580	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,20,00

DDO- 42046336 ***HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23787	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,20,00
23788	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,75,30
23789	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,73,60
23790	PAURI GARHWAL	V	N	641	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00

DDO- 42046337 ***HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23791	PAURI GARHWAL	V	N	1294	N	220202109 03 00 04	01-MAR-26	27-MAR-26	59,90
23792	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,84,70
23793	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,00,00
23794	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,78,00

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DDO- 42046338 ***HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23795	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,09,80
23796	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-MAR-26	05-MAR-26	45,31,00
23797	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-MAR-26	05-MAR-26	26,27,98

DDO- 42046339 ***PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23798	PAURI GARHWAL	V	N	1069	N	220202109 07 00 22	01-MAR-26	25-MAR-26	4,20,00
23799	PAURI GARHWAL	V	N	1070	N	220202109 07 00 44	01-MAR-26	25-MAR-26	32,20
23800	PAURI GARHWAL	V	N	1171	N	220202109 07 00 44	01-MAR-26	27-MAR-26	23,00
23801	PAURI GARHWAL	V	N	1176	N	220202109 07 00 44	01-MAR-26	27-MAR-26	2,30
23802	PAURI GARHWAL	V	N	1178	N	220202109 07 00 44	01-MAR-26	27-MAR-26	6,90
23803	PAURI GARHWAL	V	N	1180	N	220202109 07 00 44	01-MAR-26	27-MAR-26	3,22,00
23804	PAURI GARHWAL	V	N	1187	N	220202109 07 00 44	01-MAR-26	27-MAR-26	1,21,90
23805	PAURI GARHWAL	V	N	1194	N	220202109 07 00 44	01-MAR-26	27-MAR-26	9,20
23806	PAURI GARHWAL	V	N	1251	N	220202109 07 00 44	01-MAR-26	30-MAR-26	11,50
23807	PAURI GARHWAL	V	N	1255	N	220202109 07 00 20	01-MAR-26	30-MAR-26	3,10,00
23808	PAURI GARHWAL	V	N	1259	N	220202109 07 00 20	01-MAR-26	30-MAR-26	30,00
23809	PAURI GARHWAL	V	N	1261	N	220202109 07 00 44	01-MAR-26	30-MAR-26	3,12,80
23810	PAURI GARHWAL	V	N	1262	N	220202109 07 00 44	01-MAR-26	30-MAR-26	87,99
23811	PAURI GARHWAL	V	N	1263	N	220202109 07 00 44	01-MAR-26	30-MAR-26	72,45
23812	PAURI GARHWAL	V	N	1266	N	220202109 07 00 42	01-MAR-26	30-MAR-26	9,49,00
23813	PAURI GARHWAL	V	N	1268	N	220202109 07 00 20	01-MAR-26	30-MAR-26	3,25,50
23814	PAURI GARHWAL	V	N	1269	N	220202109 07 00 20	01-MAR-26	27-MAR-26	38,00
23815	PAURI GARHWAL	V	N	1272	N	220202109 07 00 26	01-MAR-26	30-MAR-26	1,71,10
23816	PAURI GARHWAL	V	N	1273	N	220202109 07 00 20	01-MAR-26	30-MAR-26	2,25,90
23817	PAURI GARHWAL	V	N	1274	N	220202109 07 00 44	01-MAR-26	30-MAR-26	1,61,00
23818	PAURI GARHWAL	V	N	1276	N	220202109 07 00 41	01-MAR-26	30-MAR-26	45,06,70
23819	PAURI GARHWAL	V	N	1278	N	220202109 07 00 44	01-MAR-26	30-MAR-26	57,50
23820	PAURI GARHWAL	V	N	1280	N	220202109 07 00 42	01-MAR-26	30-MAR-26	4,95,00
23821	PAURI GARHWAL	V	N	1285	N	220202109 07 00 44	01-MAR-26	30-MAR-26	1,10,40
23822	PAURI GARHWAL	V	N	1287	N	220202109 07 00 20	01-MAR-26	30-MAR-26	20,00
23823	PAURI GARHWAL	V	N	1290	N	220202109 07 00 44	01-MAR-26	30-MAR-26	32,20
23824	PAURI GARHWAL	V	N	1296	N	220202109 07 00 20	01-MAR-26	30-MAR-26	3,79,48
23825	PAURI GARHWAL	V	N	1299	N	220202109 07 00 44	01-MAR-26	30-MAR-26	11,50
23826	PAURI GARHWAL	V	N	1302	N	220202109 07 00 42	01-MAR-26	27-MAR-26	4,85,00
23827	PAURI GARHWAL	V	N	1305	N	220202109 07 00 44	01-MAR-26	30-MAR-26	1,31,10
23828	PAURI GARHWAL	V	N	148	N	220202109 07 00 08	01-MAR-26	06-MAR-26	35,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23829	PAURI GARHWAL	V	N	254	N	220202109 07 00 03	01-MAR-26	06-MAR-26	22,07,48
23830	PAURI GARHWAL	V	N	254	N	220202109 07 00 06	01-MAR-26	06-MAR-26	63,10
23831	PAURI GARHWAL	V	N	254	N	220202109 07 00 01	01-MAR-26	06-MAR-26	38,06,00
23832	PAURI GARHWAL	V	N	564	N	220202109 07 00 26	01-MAR-26	16-MAR-26	1,14,50
23833	PAURI GARHWAL	V	N	574	N	220202109 07 00 42	01-MAR-26	16-MAR-26	60,00
23834	PAURI GARHWAL	V	N	587	N	220202109 07 00 41	01-MAR-26	16-MAR-26	49,80,80
23835	PAURI GARHWAL	V	N	596	N	220202109 07 00 42	01-MAR-26	16-MAR-26	2,85,00
23836	PAURI GARHWAL	V	N	598	N	220202109 07 00 21	01-MAR-26	16-MAR-26	22,00
23837	PAURI GARHWAL	V	N	750	N	220202109 07 00 25	01-MAR-26	18-MAR-26	1,29,53
23838	PAURI GARHWAL	V	N	754	N	220202109 07 00 22	01-MAR-26	18-MAR-26	71,98
23839	PAURI GARHWAL	V	N	798	N	220202109 07 00 04	01-MAR-26	19-MAR-26	1,09,90
23840	PAURI GARHWAL	V	N	799	N	220202109 07 00 26	01-MAR-26	19-MAR-26	1,54,00

DDO- 42046366 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23841	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-MAR-26	05-MAR-26	6,97,74
23842	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-MAR-26	05-MAR-26	1,07,50
23843	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-MAR-26	05-MAR-26	12,03,00
23844	PAURI GARHWAL	V	N	322	N	220202109 03 00 04	01-MAR-26	10-MAR-26	59,20

DDO- 55004477 ***ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23845	ROORKEE	V	N	100	N	220280001 04 00 29	01-MAR-26	10-MAR-26	37,06
23846	ROORKEE	V	N	101	N	220280001 04 00 22	01-MAR-26	10-MAR-26	2,49,50
23847	ROORKEE	V	N	102	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,68,16
23848	ROORKEE	V	N	106	N	220280001 04 00 42	01-MAR-26	11-MAR-26	5,73,09
23849	ROORKEE	V	N	107	N	220280001 04 00 23	01-MAR-26	11-MAR-26	16,50
23850	ROORKEE	V	N	110	N	220280001 04 00 04	01-MAR-26	11-MAR-26	8,90
23851	ROORKEE	V	N	111	N	220280001 04 00 42	01-MAR-26	11-MAR-26	1,50,00
23852	ROORKEE	V	N	12	N	220280001 04 00 25	01-MAR-26	02-MAR-26	25
23853	ROORKEE	V	N	13	N	220280001 04 00 29	01-MAR-26	02-MAR-26	18,53
23854	ROORKEE	V	N	14	N	220280001 04 00 23	01-MAR-26	02-MAR-26	16,50
23855	ROORKEE	V	N	15	N	220280001 04 00 25	01-MAR-26	02-MAR-26	1,93,01
23856	ROORKEE	V	N	158	N	220280001 04 00 22	01-MAR-26	13-MAR-26	17,74
23857	ROORKEE	V	N	16	N	220280001 04 00 22	01-MAR-26	02-MAR-26	2,12,40
23858	ROORKEE	V	N	17	N	220280001 04 00 22	01-MAR-26	02-MAR-26	51,92
23859	ROORKEE	V	N	18	N	220280001 04 00 42	01-MAR-26	02-MAR-26	72,00

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DDO- 55004477 ***ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23860	ROORKEE	V	N	212	N	220280001 04 00 25	01-MAR-26	17-MAR-26	25
23861	ROORKEE	V	N	220	N	220280001 04 00 27	01-MAR-26	17-MAR-26	15,94
23862	ROORKEE	V	N	23	N	220280001 04 00 22	01-MAR-26	02-MAR-26	75,28
23863	ROORKEE	V	N	239	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,82,00
23864	ROORKEE	V	N	25	N	220280107 02 00 45	01-MAR-26	02-MAR-26	1,56,00
23865	ROORKEE	V	N	269	N	220280001 04 00 04	01-MAR-26	17-MAR-26	30,05
23866	ROORKEE	V	N	279	N	220280001 04 00 04	01-MAR-26	18-MAR-26	7,90
23867	ROORKEE	V	N	3	N	220280001 04 00 22	01-MAR-26	02-MAR-26	1,43,67
23868	ROORKEE	V	N	34	N	220280001 04 00 22	01-MAR-26	02-MAR-26	6,49,00
23869	ROORKEE	V	N	4	N	220280001 04 00 22	01-MAR-26	02-MAR-26	1,85,85
23870	ROORKEE	V	N	422	N	220280001 04 00 04	01-MAR-26	26-MAR-26	6,90
23871	ROORKEE	V	N	54	N	220280001 04 00 03	01-MAR-26	02-MAR-26	21,66,88
23872	ROORKEE	V	N	54	N	220280001 04 00 06	01-MAR-26	02-MAR-26	3,28,80
23873	ROORKEE	V	N	54	N	220280001 04 00 11	01-MAR-26	02-MAR-26	48,00
23874	ROORKEE	V	N	54	N	220280001 04 00 01	01-MAR-26	02-MAR-26	37,36,00
23875	ROORKEE	V	N	55	N	220280001 04 00 11	01-MAR-26	02-MAR-26	30,00
23876	ROORKEE	V	N	55	N	220280001 04 00 07	01-MAR-26	02-MAR-26	45,00
23877	ROORKEE	V	N	56	N	220280001 04 00 08	01-MAR-26	02-MAR-26	5,05,98
23878	ROORKEE	V	N	56	N	220280001 04 00 01	01-MAR-26	02-MAR-26	5,05,00
23879	ROORKEE	V	N	56	N	220280001 04 00 03	01-MAR-26	02-MAR-26	2,92,90
23880	ROORKEE	V	N	6	N	220280001 04 00 27	01-MAR-26	02-MAR-26	8,85
23881	ROORKEE	V	N	69	N	220280001 04 00 20	01-MAR-26	05-MAR-26	50,62
23882	ROORKEE	V	N	70	N	220280001 04 00 21	01-MAR-26	05-MAR-26	66,49
23883	ROORKEE	V	N	71	N	220280001 04 00 20	01-MAR-26	05-MAR-26	76,26
23884	ROORKEE	V	N	94	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,26,65

DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23885	ROORKEE	V	N	104	N	220280001 04 00 42	01-MAR-26	11-MAR-26	14,80
23886	ROORKEE	V	N	105	N	220280001 04 00 42	01-MAR-26	11-MAR-26	14,80
23887	ROORKEE	V	N	113	N	220280001 04 00 04	01-MAR-26	11-MAR-26	64,30
23888	ROORKEE	V	N	114	N	220280001 04 00 42	01-MAR-26	11-MAR-26	14,80
23889	ROORKEE	V	N	118	N	220280001 04 00 11	01-MAR-26	12-MAR-26	24,00
23890	ROORKEE	V	N	119	N	220280001 04 00 11	01-MAR-26	12-MAR-26	24,00
23891	ROORKEE	V	N	120	N	220280001 04 00 20	01-MAR-26	11-MAR-26	12,62
23892	ROORKEE	V	N	123	N	220280001 04 00 42	01-MAR-26	11-MAR-26	21,15
23893	ROORKEE	V	N	126	N	220280001 04 00 11	01-MAR-26	12-MAR-26	24,00

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DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23894	ROORKEE	V	N	127	N	220280001 04 00 42	01-MAR-26	12-MAR-26	56,25
23895	ROORKEE	V	N	129	N	220280001 04 00 11	01-MAR-26	12-MAR-26	30,00
23896	ROORKEE	V	N	130	N	220280001 04 00 11	01-MAR-26	13-MAR-26	30,00
23897	ROORKEE	V	N	19	N	220280001 04 00 42	01-MAR-26	02-MAR-26	8,56,80
23898	ROORKEE	V	N	203	N	220280001 04 00 42	01-MAR-26	16-MAR-26	39,64
23899	ROORKEE	V	N	205	N	220280001 04 00 42	01-MAR-26	16-MAR-26	14,80
23900	ROORKEE	V	N	206	N	220280001 04 00 42	01-MAR-26	17-MAR-26	21,60
23901	ROORKEE	V	N	208	N	220280001 04 00 29	01-MAR-26	17-MAR-26	1,23,43
23902	ROORKEE	V	N	211	N	220280001 04 00 42	01-MAR-26	17-MAR-26	11,07,00
23903	ROORKEE	V	N	218	N	220280001 04 00 42	01-MAR-26	17-MAR-26	6,65,10
23904	ROORKEE	V	N	219	N	220280001 04 00 42	01-MAR-26	16-MAR-26	8,10
23905	ROORKEE	V	N	22	N	220280001 04 00 08	01-MAR-26	02-MAR-26	22,61,28
23906	ROORKEE	V	N	223	N	220280001 04 00 25	01-MAR-26	16-MAR-26	43,07
23907	ROORKEE	V	N	252	N	220280001 04 00 42	01-MAR-26	16-MAR-26	3,07,50
23908	ROORKEE	V	N	253	N	220280001 04 00 25	01-MAR-26	16-MAR-26	12,02
23909	ROORKEE	V	N	256	N	220280001 04 00 42	01-MAR-26	17-MAR-26	3,03,30
23910	ROORKEE	V	N	257	N	220280001 04 00 25	01-MAR-26	16-MAR-26	1,89
23911	ROORKEE	V	N	258	N	220280001 04 00 20	01-MAR-26	17-MAR-26	2,33,67
23912	ROORKEE	V	N	259	N	220280001 04 00 26	01-MAR-26	17-MAR-26	90,20
23913	ROORKEE	V	N	287	N	220280001 04 00 22	01-MAR-26	18-MAR-26	26,24
23914	ROORKEE	V	N	290	N	220280001 04 00 42	01-MAR-26	18-MAR-26	1,32,30
23915	ROORKEE	V	N	295	N	220280001 04 00 29	01-MAR-26	18-MAR-26	1,06,97
23916	ROORKEE	V	N	296	N	220280001 04 00 23	01-MAR-26	19-MAR-26	24,24,66
23917	ROORKEE	V	N	299	N	220280001 04 00 42	01-MAR-26	19-MAR-26	52,89
23918	ROORKEE	V	N	301	N	220280001 04 00 04	01-MAR-26	19-MAR-26	5,70
23919	ROORKEE	V	N	306	N	220280001 04 00 22	01-MAR-26	18-MAR-26	63,22
23920	ROORKEE	V	N	309	N	220280001 04 00 42	01-MAR-26	19-MAR-26	2,35,60
23921	ROORKEE	V	N	313	N	220280001 04 00 04	01-MAR-26	19-MAR-26	2,50
23922	ROORKEE	V	N	318	N	220280001 04 00 04	01-MAR-26	19-MAR-26	2,50
23923	ROORKEE	V	N	328	N	220280001 04 00 42	01-MAR-26	18-MAR-26	2,26,32
23924	ROORKEE	V	N	329	N	220280001 04 00 42	01-MAR-26	18-MAR-26	77,08
23925	ROORKEE	V	N	49	N	220280001 04 00 22	01-MAR-26	02-MAR-26	3,90,00
23926	ROORKEE	V	N	50	N	220280001 04 00 42	01-MAR-26	02-MAR-26	18,00,00
23927	ROORKEE	V	N	53	N	220280001 04 00 22	01-MAR-26	02-MAR-26	2,80,00
23928	ROORKEE	V	N	57	N	220280001 04 00 03	01-MAR-26	02-MAR-26	18,18,88
23929	ROORKEE	V	N	57	N	220280001 04 00 06	01-MAR-26	02-MAR-26	2,71,80
23930	ROORKEE	V	N	57	N	220280001 04 00 01	01-MAR-26	02-MAR-26	31,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23931	ROORKEE	V	N	80	N	220280001 04 00 07	01-MAR-26	11-MAR-26	45,00
23932	ROORKEE	V	N	81	N	220280001 04 00 01	01-MAR-26	11-MAR-26	6,86,00
23933	ROORKEE	V	N	81	N	220280001 04 00 03	01-MAR-26	11-MAR-26	3,97,88
23934	ROORKEE	V	N	87	N	220280001 04 00 07	01-MAR-26	16-MAR-26	3,22,40

DDO- 55004479 ***CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23935	ROORKEE	V	N	11	N	220280001 04 00 42	01-MAR-26	02-MAR-26	30,05
23936	ROORKEE	V	N	133	N	220280001 04 00 22	01-MAR-26	13-MAR-26	60,18
23937	ROORKEE	V	N	134	N	220280001 04 00 42	01-MAR-26	12-MAR-26	1,32,75
23938	ROORKEE	V	N	138	N	220280001 04 00 04	01-MAR-26	13-MAR-26	2,50
23939	ROORKEE	V	N	14	N	220280001 04 00 03	01-MAR-26	02-MAR-26	20,57,84
23940	ROORKEE	V	N	14	N	220280001 04 00 06	01-MAR-26	02-MAR-26	2,29,80
23941	ROORKEE	V	N	14	N	220280001 04 00 01	01-MAR-26	02-MAR-26	35,50,40
23942	ROORKEE	V	N	141	N	220280001 04 00 42	01-MAR-26	12-MAR-26	45,00
23943	ROORKEE	V	N	146	N	220280001 04 00 42	01-MAR-26	12-MAR-26	1,19,25
23944	ROORKEE	V	N	148	N	220280001 04 00 04	01-MAR-26	13-MAR-26	2,50
23945	ROORKEE	V	N	151	N	220280001 04 00 04	01-MAR-26	13-MAR-26	2,50
23946	ROORKEE	V	N	152	N	220280001 04 00 04	01-MAR-26	13-MAR-26	2,50
23947	ROORKEE	V	N	156	N	220280001 04 00 22	01-MAR-26	13-MAR-26	25,02
23948	ROORKEE	V	N	162	N	220280001 04 00 27	01-MAR-26	13-MAR-26	22,13
23949	ROORKEE	V	N	165	N	220280001 04 00 42	01-MAR-26	12-MAR-26	1,75,95
23950	ROORKEE	V	N	166	N	220280001 04 00 42	01-MAR-26	12-MAR-26	40,95
23951	ROORKEE	V	N	169	N	220280001 04 00 21	01-MAR-26	12-MAR-26	2,99,90
23952	ROORKEE	V	N	172	N	220280001 04 00 42	01-MAR-26	12-MAR-26	67,95
23953	ROORKEE	V	N	173	N	220280001 04 00 42	01-MAR-26	12-MAR-26	66,15
23954	ROORKEE	V	N	177	N	220280001 04 00 42	01-MAR-26	13-MAR-26	31,50
23955	ROORKEE	V	N	215	N	220280001 04 00 42	01-MAR-26	17-MAR-26	9,00
23956	ROORKEE	V	N	216	N	220280001 04 00 42	01-MAR-26	17-MAR-26	46,35
23957	ROORKEE	V	N	224	N	220280001 04 00 22	01-MAR-26	17-MAR-26	72,00
23958	ROORKEE	V	N	232	N	220280001 04 00 42	01-MAR-26	17-MAR-26	18,45
23959	ROORKEE	V	N	233	N	220280001 04 00 42	01-MAR-26	17-MAR-26	20,25
23960	ROORKEE	V	N	24	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,36,35
23961	ROORKEE	V	N	242	N	220280001 04 00 42	01-MAR-26	17-MAR-26	74,70
23962	ROORKEE	V	N	243	N	220280001 04 00 22	01-MAR-26	17-MAR-26	4,40,00
23963	ROORKEE	V	N	250	N	220280001 04 00 22	01-MAR-26	17-MAR-26	1,50,00
23964	ROORKEE	V	N	263	N	220280001 04 00 22	01-MAR-26	17-MAR-26	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23965	ROORKEE	V	N	264	N	220280001 04 00 42	01-MAR-26	17-MAR-26	64,80
23966	ROORKEE	V	N	275	N	220280001 04 00 42	01-MAR-26	17-MAR-26	90,90
23967	ROORKEE	V	N	293	N	220280001 04 00 29	01-MAR-26	18-MAR-26	2,23,53
23968	ROORKEE	V	N	314	N	220280001 04 00 04	01-MAR-26	18-MAR-26	2,50
23969	ROORKEE	V	N	322	N	220280001 04 00 04	01-MAR-26	18-MAR-26	15,00
23970	ROORKEE	V	N	330	N	220280001 04 00 04	01-MAR-26	18-MAR-26	15,00
23971	ROORKEE	V	N	335	N	220280001 04 00 04	01-MAR-26	19-MAR-26	7,50
23972	ROORKEE	V	N	337	N	220280001 04 00 42	01-MAR-26	19-MAR-26	1,36,02
23973	ROORKEE	V	N	338	N	220280001 04 00 11	01-MAR-26	19-MAR-26	24,00
23974	ROORKEE	V	N	344	N	220280001 04 00 42	01-MAR-26	19-MAR-26	21,41
23975	ROORKEE	V	N	348	N	220280001 04 00 22	01-MAR-26	19-MAR-26	1,57,50
23976	ROORKEE	V	N	352	N	220280001 04 00 20	01-MAR-26	19-MAR-26	3,54,55
23977	ROORKEE	V	N	354	N	220280001 04 00 11	01-MAR-26	19-MAR-26	24,00
23978	ROORKEE	V	N	359	N	220280001 04 00 20	01-MAR-26	19-MAR-26	1,49,78
23979	ROORKEE	V	N	360	N	220280001 04 00 04	01-MAR-26	19-MAR-26	25,00
23980	ROORKEE	V	N	361	N	220280001 04 00 11	01-MAR-26	19-MAR-26	24,00
23981	ROORKEE	V	N	363	N	220280001 04 00 11	01-MAR-26	19-MAR-26	24,00
23982	ROORKEE	V	N	38	N	220280001 04 00 08	01-MAR-26	02-MAR-26	2,68,63
23983	ROORKEE	V	N	39	N	220280001 04 00 08	01-MAR-26	02-MAR-26	6,74,61
23984	ROORKEE	V	N	393	N	220280001 04 00 42	01-MAR-26	24-MAR-26	61,35
23985	ROORKEE	V	N	397	N	220280001 04 00 22	01-MAR-26	24-MAR-26	76,00
23986	ROORKEE	V	N	398	N	220280001 04 00 26	01-MAR-26	24-MAR-26	13,40
23987	ROORKEE	V	N	399	N	220280001 04 00 22	01-MAR-26	24-MAR-26	2,49,80
23988	ROORKEE	V	N	409	N	220280001 04 00 20	01-MAR-26	24-MAR-26	59,10
23989	ROORKEE	V	N	41	N	220280001 04 00 27	01-MAR-26	02-MAR-26	35,40
23990	ROORKEE	V	N	419	N	220280001 04 00 42	01-MAR-26	26-MAR-26	10,71,20
23991	ROORKEE	V	N	42	N	220280001 04 00 26	01-MAR-26	02-MAR-26	1,52,50
23992	ROORKEE	V	N	43	N	220280001 04 00 08	01-MAR-26	02-MAR-26	2,37,35
23993	ROORKEE	V	N	435	N	220280001 04 00 42	01-MAR-26	30-MAR-26	3,00,00
23994	ROORKEE	V	N	438	N	220280001 04 00 42	01-MAR-26	30-MAR-26	60,00
23995	ROORKEE	V	N	73	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,50
23996	ROORKEE	V	N	74	N	220280001 04 00 22	01-MAR-26	09-MAR-26	5,90
23997	ROORKEE	V	N	77	N	220280001 04 00 11	01-MAR-26	09-MAR-26	30,00
23998	ROORKEE	V	N	80	N	220280001 04 00 04	01-MAR-26	09-MAR-26	7,50
23999	ROORKEE	V	N	81	N	220280001 04 00 26	01-MAR-26	09-MAR-26	22,00
24000	ROORKEE	V	N	82	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,50
24001	ROORKEE	V	N	82	N	220280001 04 00 03	01-MAR-26	13-MAR-26	2,02,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24002	ROORKEE	V	N	82	N	220280001 04 00 01	01-MAR-26	13-MAR-26	3,49,00
24003	ROORKEE	V	N	83	N	220280001 04 00 11	01-MAR-26	09-MAR-26	30,00
24004	ROORKEE	V	N	84	N	220280001 04 00 04	01-MAR-26	09-MAR-26	5,50
24005	ROORKEE	V	N	85	N	220280001 04 00 03	01-MAR-26	13-MAR-26	1,29,92
24006	ROORKEE	V	N	85	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,50
24007	ROORKEE	V	N	85	N	220280001 04 00 01	01-MAR-26	13-MAR-26	2,24,00
24008	ROORKEE	V	N	87	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,50
24009	ROORKEE	V	N	88	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,50
24010	ROORKEE	V	N	89	N	220280001 04 00 07	01-MAR-26	18-MAR-26	45,00
24011	ROORKEE	V	N	90	N	220280001 04 00 04	01-MAR-26	09-MAR-26	2,50
24012	ROORKEE	V	N	92	N	220280001 04 00 06	01-MAR-26	19-MAR-26	2,12
24013	ROORKEE	V	N	92	N	220280001 04 00 01	01-MAR-26	19-MAR-26	7,74
24014	ROORKEE	V	N	92	N	220280001 04 00 03	01-MAR-26	19-MAR-26	4,48
24015	ROORKEE	V	N	93	N	220280001 04 00 01	01-MAR-26	19-MAR-26	12,25
24016	ROORKEE	V	N	93	N	220280001 04 00 06	01-MAR-26	19-MAR-26	49
24017	ROORKEE	V	N	93	N	220280001 04 00 03	01-MAR-26	19-MAR-26	7,11

DDO- 55004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24018	ROORKEE	V	N	115	N	220202101 04 00 27	01-MAR-26	12-MAR-26	50,00
24019	ROORKEE	V	N	137	N	220202109 03 00 22	01-MAR-26	13-MAR-26	39,00
24020	ROORKEE	V	N	159	N	220202109 03 00 22	01-MAR-26	13-MAR-26	41,00
24021	ROORKEE	V	N	21	N	220202109 03 00 21	01-MAR-26	02-MAR-26	80,00
24022	ROORKEE	V	N	297	N	220202109 03 00 04	01-MAR-26	19-MAR-26	44,70
24023	ROORKEE	V	N	308	N	220202109 03 00 04	01-MAR-26	19-MAR-26	16,60
24024	ROORKEE	V	N	315	N	220202109 16 00 08	01-MAR-26	18-MAR-26	15,00,00
24025	ROORKEE	V	N	319	N	220202109 03 00 04	01-MAR-26	19-MAR-26	5,30
24026	ROORKEE	V	N	324	N	220202109 03 00 04	01-MAR-26	19-MAR-26	13,40
24027	ROORKEE	V	N	331	N	220202109 03 00 04	01-MAR-26	19-MAR-26	20,00
24028	ROORKEE	V	N	377	N	220202101 04 00 04	01-MAR-26	24-MAR-26	52,20
24029	ROORKEE	V	N	380	N	220202101 04 00 04	01-MAR-26	24-MAR-26	21,60
24030	ROORKEE	V	N	41	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,30,00
24031	ROORKEE	V	N	41	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,51,40
24032	ROORKEE	V	N	41	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,82,20
24033	ROORKEE	V	N	415	N	220202109 03 00 27	01-MAR-26	24-MAR-26	22,00
24034	ROORKEE	V	N	423	N	220202101 04 00 04	01-MAR-26	27-MAR-26	97,95
24035	ROORKEE	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,92,76

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DDO- 55004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24036	ROORKEE	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,89,60
24037	ROORKEE	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,82,00
24038	ROORKEE	V	N	63	N	220202109 16 00 08	01-MAR-26	02-MAR-26	8,70,96
24039	ROORKEE	V	N	72	N	220202101 04 00 22	01-MAR-26	06-MAR-26	1,00,00

DDO- 55004505 ***BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24040	ROORKEE	V	N	179	N	220202109 03 00 27	01-MAR-26	16-MAR-26	14,00
24041	ROORKEE	V	N	188	N	220202109 16 00 08	01-MAR-26	16-MAR-26	17,41,92
24042	ROORKEE	V	N	192	N	220202101 04 00 27	01-MAR-26	16-MAR-26	1,45,14
24043	ROORKEE	V	N	193	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
24044	ROORKEE	V	N	197	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
24045	ROORKEE	V	N	229	N	220202101 04 00 04	01-MAR-26	17-MAR-26	23,50
24046	ROORKEE	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,00,00
24047	ROORKEE	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,56,00
24048	ROORKEE	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,11,20
24049	ROORKEE	V	N	26	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,90,00
24050	ROORKEE	V	N	26	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,98,20
24051	ROORKEE	V	N	26	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,02,00
24052	ROORKEE	V	N	270	N	220202101 04 00 21	01-MAR-26	17-MAR-26	2,00,00
24053	ROORKEE	V	N	271	N	220202101 04 00 04	01-MAR-26	17-MAR-26	28,50
24054	ROORKEE	V	N	277	N	220202101 04 00 04	01-MAR-26	17-MAR-26	28,90
24055	ROORKEE	V	N	292	N	220202101 04 00 22	01-MAR-26	17-MAR-26	80,00
24056	ROORKEE	V	N	320	N	220202109 03 00 04	01-MAR-26	18-MAR-26	38,60
24057	ROORKEE	V	N	321	N	220202109 16 00 08	01-MAR-26	18-MAR-26	27,50,00
24058	ROORKEE	V	N	325	N	220202101 04 00 04	01-MAR-26	18-MAR-26	26,10
24059	ROORKEE	V	N	332	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,64,90
24060	ROORKEE	V	N	365	N	220202101 04 00 26	01-MAR-26	23-MAR-26	6,95,00
24061	ROORKEE	V	N	374	N	220202101 04 00 22	01-MAR-26	23-MAR-26	1,70,00
24062	ROORKEE	V	N	375	N	220202101 04 00 40	01-MAR-26	23-MAR-26	1,50,00
24063	ROORKEE	V	N	389	N	220202101 04 00 20	01-MAR-26	25-MAR-26	1,49,50
24064	ROORKEE	V	N	392	N	220202101 04 00 11	01-MAR-26	25-MAR-26	24,00
24065	ROORKEE	V	N	405	N	220202001 14 00 42	01-MAR-26	25-MAR-26	1,00,00

DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24066	ROORKEE	V	N	144	N	220202109 16 00 08	01-MAR-26	13-MAR-26	18,87,08

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DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24067	ROORKEE	V	N	154	N	220202101 04 00 27	01-MAR-26	13-MAR-26	49,56
24068	ROORKEE	V	N	184	N	220202101 04 00 04	01-MAR-26	16-MAR-26	27,50
24069	ROORKEE	V	N	189	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
24070	ROORKEE	V	N	190	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
24071	ROORKEE	V	N	202	N	220202101 04 00 22	01-MAR-26	16-MAR-26	27,01
24072	ROORKEE	V	N	225	N	220202101 04 00 51	01-MAR-26	17-MAR-26	20,00
24073	ROORKEE	V	N	244	N	220202101 04 00 21	01-MAR-26	17-MAR-26	1,30,00
24074	ROORKEE	V	N	251	N	220202101 04 00 22	01-MAR-26	17-MAR-26	1,22,00
24075	ROORKEE	V	N	265	N	220202101 04 00 51	01-MAR-26	17-MAR-26	33,50,00
24076	ROORKEE	V	N	298	N	220202109 03 00 04	01-MAR-26	18-MAR-26	22,62
24077	ROORKEE	V	N	305	N	220202109 16 00 08	01-MAR-26	18-MAR-26	33,12,49
24078	ROORKEE	V	N	310	N	220202101 04 00 04	01-MAR-26	18-MAR-26	6,20
24079	ROORKEE	V	N	333	N	220202101 04 00 11	01-MAR-26	19-MAR-26	24,00
24080	ROORKEE	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,00,00
24081	ROORKEE	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,46,00
24082	ROORKEE	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,35,10
24083	ROORKEE	V	N	48	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,17,90
24084	ROORKEE	V	N	48	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,87,50
24085	ROORKEE	V	N	48	N	220202101 04 00 01	01-MAR-26	02-MAR-26	29,61,90
24086	ROORKEE	V	N	67	N	220202109 03 00 03	01-MAR-26	05-MAR-26	2,68,63
24087	ROORKEE	V	N	67	N	220202101 04 00 22	01-MAR-26	06-MAR-26	50,00
24088	ROORKEE	V	N	67	N	220202109 03 00 06	01-MAR-26	05-MAR-26	10,00
24089	ROORKEE	V	N	67	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,06,60
24090	ROORKEE	V	N	68	N	220202109 03 00 03	01-MAR-26	05-MAR-26	2,68,63
24091	ROORKEE	V	N	68	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,06,60
24092	ROORKEE	V	N	68	N	220202109 03 00 06	01-MAR-26	05-MAR-26	10,00
24093	ROORKEE	V	N	90	N	220202101 04 00 06	01-MAR-26	18-MAR-26	6,20
24094	ROORKEE	V	N	90	N	220202101 04 00 03	01-MAR-26	18-MAR-26	23,52
24095	ROORKEE	V	N	90	N	220202101 04 00 01	01-MAR-26	18-MAR-26	56,00

DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24096	ROORKEE	V	N	103	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,03,62
24097	ROORKEE	V	N	107	N	220201101 04 00 01	01-MAR-26	30-MAR-26	69,08
24098	ROORKEE	V	N	161	N	220201101 04 00 25	01-MAR-26	13-MAR-26	35,17,91
24099	ROORKEE	V	N	164	N	220201101 04 00 25	01-MAR-26	13-MAR-26	6,12,08
24100	ROORKEE	V	N	171	N	220201101 04 00 25	01-MAR-26	13-MAR-26	54,01,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24101	ROORKEE	V	N	174	N	220201101 04 00 25	01-MAR-26	13-MAR-26	62,70,70
24102	ROORKEE	V	N	21	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,68,00
24103	ROORKEE	V	N	21	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,07,50
24104	ROORKEE	V	N	21	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,57,44
24105	ROORKEE	V	N	249	N	220201101 04 00 25	01-MAR-26	17-MAR-26	23,71,38
24106	ROORKEE	V	N	32	N	220201101 04 00 01	01-MAR-26	02-MAR-26	25,45,74,90
24107	ROORKEE	V	N	32	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,77,74,30
24108	ROORKEE	V	N	32	N	220201101 04 00 03	01-MAR-26	02-MAR-26	14,74,56,90
24109	ROORKEE	V	N	51	N	220201101 04 00 01	01-MAR-26	02-MAR-26	42,76,58
24110	ROORKEE	V	N	95	N	220201102 18 00 08	01-MAR-26	10-MAR-26	4,00,00

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24111	ROORKEE	V	N	1	N	220201101 08 00 42	01-MAR-26	02-MAR-26	40,00
24112	ROORKEE	V	N	100	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,04,19
24113	ROORKEE	V	N	100	N	220201101 04 00 03	01-MAR-26	27-MAR-26	56,36
24114	ROORKEE	V	N	100	N	220201101 04 00 06	01-MAR-26	27-MAR-26	14,80
24115	ROORKEE	V	N	101	N	220201101 04 00 03	01-MAR-26	30-MAR-26	67,78
24116	ROORKEE	V	N	101	N	220201101 04 00 06	01-MAR-26	30-MAR-26	17,77
24117	ROORKEE	V	N	101	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,25,03
24118	ROORKEE	V	N	108	N	220201104 05 00 03	01-MAR-26	30-MAR-26	1,31,13
24119	ROORKEE	V	N	108	N	220201101 04 00 25	01-MAR-26	10-MAR-26	27,14,68
24120	ROORKEE	V	N	108	N	220201104 05 00 01	01-MAR-26	30-MAR-26	2,49,71
24121	ROORKEE	V	N	108	N	220201104 05 00 06	01-MAR-26	30-MAR-26	35,49
24122	ROORKEE	V	N	110	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,91,60
24123	ROORKEE	V	N	110	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,08,60
24124	ROORKEE	V	N	17	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,46,18
24125	ROORKEE	V	N	17	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,21,00
24126	ROORKEE	V	N	17	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,92,40
24127	ROORKEE	V	N	181	N	220201104 05 00 04	01-MAR-26	16-MAR-26	85,60
24128	ROORKEE	V	N	187	N	220201104 05 00 04	01-MAR-26	16-MAR-26	12,00
24129	ROORKEE	V	N	20	N	220201101 08 00 42	01-MAR-26	02-MAR-26	46,00
24130	ROORKEE	V	N	29	N	220201101 08 00 42	01-MAR-26	02-MAR-26	46,00
24131	ROORKEE	V	N	30	N	220201102 18 00 08	01-MAR-26	02-MAR-26	10,00,00
24132	ROORKEE	V	N	381	N	220201101 04 00 09	01-MAR-26	24-MAR-26	3,03,72
24133	ROORKEE	V	N	42	N	220201101 04 00 03	01-MAR-26	02-MAR-26	18,26,94,10
24134	ROORKEE	V	N	42	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,20,83,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24135	ROORKEE	V	N	42	N	220201101 04 00 01	01-MAR-26	02-MAR-26	31,32,16,58
24136	ROORKEE	V	N	456	N	220201101 04 00 25	01-MAR-26	31-MAR-26	2,38,79,47
24137	ROORKEE	V	N	83	N	220201101 04 00 01	01-MAR-26	13-MAR-26	44,00
24138	ROORKEE	V	N	83	N	220201101 04 00 03	01-MAR-26	13-MAR-26	24,20
24139	ROORKEE	V	N	84	N	220201101 04 00 06	01-MAR-26	13-MAR-26	2,81,45
24140	ROORKEE	V	N	84	N	220201101 04 00 03	01-MAR-26	13-MAR-26	23,59,37
24141	ROORKEE	V	N	84	N	220201101 04 00 01	01-MAR-26	13-MAR-26	30,11,00
24142	ROORKEE	V	N	93	N	220201101 04 00 25	01-MAR-26	10-MAR-26	62,43,12
24143	ROORKEE	V	N	97	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,25,65
24144	ROORKEE	V	N	97	N	220201101 04 00 03	01-MAR-26	27-MAR-26	68,11
24145	ROORKEE	V	N	97	N	220201101 04 00 06	01-MAR-26	27-MAR-26	17,85
24146	ROORKEE	V	N	98	N	220201101 04 00 03	01-MAR-26	27-MAR-26	32,71
24147	ROORKEE	V	N	98	N	220201101 04 00 06	01-MAR-26	27-MAR-26	8,97
24148	ROORKEE	V	N	98	N	220201101 04 00 01	01-MAR-26	27-MAR-26	63,13
24149	ROORKEE	V	N	99	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,06,65
24150	ROORKEE	V	N	99	N	220201101 04 00 25	01-MAR-26	10-MAR-26	1,57,61,02
24151	ROORKEE	V	N	99	N	220201101 04 00 06	01-MAR-26	27-MAR-26	15,15
24152	ROORKEE	V	N	99	N	220201101 04 00 03	01-MAR-26	27-MAR-26	57,66

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24153	ROORKEE	V	N	104	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,38,16
24154	ROORKEE	V	N	105	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,38,16
24155	ROORKEE	V	N	106	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,38,16
24156	ROORKEE	V	N	142	N	220201104 05 00 04	01-MAR-26	12-MAR-26	46,44
24157	ROORKEE	V	N	143	N	220201101 08 00 42	01-MAR-26	13-MAR-26	1,20,00
24158	ROORKEE	V	N	22	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,85,90
24159	ROORKEE	V	N	22	N	220201104 05 00 03	01-MAR-26	02-MAR-26	20,31,16
24160	ROORKEE	V	N	22	N	220201104 05 00 01	01-MAR-26	02-MAR-26	34,98,79
24161	ROORKEE	V	N	23	N	220201101 04 00 03	01-MAR-26	02-MAR-26	95,81
24162	ROORKEE	V	N	23	N	220201101 04 00 06	01-MAR-26	02-MAR-26	18,60
24163	ROORKEE	V	N	23	N	220201101 04 00 01	01-MAR-26	02-MAR-26	1,65,19
24164	ROORKEE	V	N	246	N	220201101 04 00 25	01-MAR-26	17-MAR-26	66,34,56
24165	ROORKEE	V	N	248	N	220201101 04 00 25	01-MAR-26	17-MAR-26	59,84,49
24166	ROORKEE	V	N	25	N	220201101 04 00 01	01-MAR-26	02-MAR-26	27,16,71,40
24167	ROORKEE	V	N	25	N	220201101 04 00 03	01-MAR-26	02-MAR-26	15,76,09,20
24168	ROORKEE	V	N	25	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,92,96,00

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DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24169	ROORKEE	V	N	260	N	220201101 04 00 22	01-MAR-26	17-MAR-26	24,00
24170	ROORKEE	V	N	266	N	220201101 04 00 25	01-MAR-26	17-MAR-26	2,86,35
24171	ROORKEE	V	N	31	N	220201102 18 00 08	01-MAR-26	02-MAR-26	4,00,00
24172	ROORKEE	V	N	376	N	220201101 04 00 25	01-MAR-26	23-MAR-26	18,36,24
24173	ROORKEE	V	N	458	N	220201101 04 00 25	01-MAR-26	31-MAR-26	24,78,94
24174	ROORKEE	V	N	78	N	220201101 04 00 01	01-MAR-26	10-MAR-26	69,08
24175	ROORKEE	V	N	88	N	220201101 04 00 03	01-MAR-26	17-MAR-26	2,46,12
24176	ROORKEE	V	N	88	N	220201101 04 00 01	01-MAR-26	17-MAR-26	4,94,00
24177	ROORKEE	V	N	88	N	220201101 04 00 06	01-MAR-26	17-MAR-26	95,20
24178	ROORKEE	V	N	91	N	220201101 04 00 25	01-MAR-26	10-MAR-26	29,77,84
24179	ROORKEE	V	N	92	N	220201101 04 00 25	01-MAR-26	10-MAR-26	13,40,62
24180	ROORKEE	V	N	94	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,38,16
24181	ROORKEE	V	N	95	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,38,16
24182	ROORKEE	V	N	98	N	220201101 04 00 25	01-MAR-26	10-MAR-26	7,21,86

DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24183	ROORKEE	V	N	131	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
24184	ROORKEE	V	N	132	N	220203103 03 00 51	01-MAR-26	13-MAR-26	89,50
24185	ROORKEE	V	N	149	N	220203103 03 00 08	01-MAR-26	13-MAR-26	2,62,50
24186	ROORKEE	V	N	163	N	220203103 03 00 08	01-MAR-26	12-MAR-26	1,83,86
24187	ROORKEE	V	N	168	N	220203103 03 00 08	01-MAR-26	13-MAR-26	3,50,00
24188	ROORKEE	V	N	228	N	220203103 03 00 27	01-MAR-26	17-MAR-26	35,40
24189	ROORKEE	V	N	247	N	220203103 03 00 08	01-MAR-26	17-MAR-26	1,57,60
24190	ROORKEE	V	N	281	N	220203103 03 00 10	01-MAR-26	18-MAR-26	7,90
24191	ROORKEE	V	N	285	N	220203103 03 00 10	01-MAR-26	18-MAR-26	15,34
24192	ROORKEE	V	N	286	N	220203103 03 00 10	01-MAR-26	18-MAR-26	3,40
24193	ROORKEE	V	N	289	N	220203103 03 00 10	01-MAR-26	18-MAR-26	8,40
24194	ROORKEE	V	N	291	N	220203103 03 00 10	01-MAR-26	18-MAR-26	3,40
24195	ROORKEE	V	N	327	N	220203103 03 00 22	01-MAR-26	19-MAR-26	80,46
24196	ROORKEE	V	N	347	N	220203103 03 00 04	01-MAR-26	20-MAR-26	8,60
24197	ROORKEE	V	N	362	N	220203103 03 00 10	01-MAR-26	20-MAR-26	3,20
24198	ROORKEE	V	N	367	N	220203103 03 00 04	01-MAR-26	23-MAR-26	2,40
24199	ROORKEE	V	N	369	N	220203103 03 00 04	01-MAR-26	23-MAR-26	5,80
24200	ROORKEE	V	N	370	N	220203103 03 00 27	01-MAR-26	23-MAR-26	2,42,63
24201	ROORKEE	V	N	371	N	220203103 03 00 04	01-MAR-26	23-MAR-26	3,60
24202	ROORKEE	V	N	372	N	220203103 03 00 04	01-MAR-26	23-MAR-26	10,40

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DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24203	ROORKEE	V	N	382	N	220203103 03 00 04	01-MAR-26	24-MAR-26	2,40
24204	ROORKEE	V	N	385	N	220203103 03 00 04	01-MAR-26	24-MAR-26	7,20
24205	ROORKEE	V	N	40	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
24206	ROORKEE	V	N	412	N	220203103 03 00 04	01-MAR-26	25-MAR-26	2,40
24207	ROORKEE	V	N	420	N	220203103 03 00 04	01-MAR-26	26-MAR-26	6,80
24208	ROORKEE	V	N	57	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
24209	ROORKEE	V	N	62	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,21,70
24210	ROORKEE	V	N	62	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
24211	ROORKEE	V	N	62	N	220203103 03 00 01	01-MAR-26	02-MAR-26	52,87,00
24212	ROORKEE	V	N	62	N	220203103 03 00 03	01-MAR-26	02-MAR-26	30,54,86
24213	ROORKEE	V	N	65	N	220203103 03 00 08	01-MAR-26	02-MAR-26	2,37,36
24214	ROORKEE	V	N	68	N	220203103 03 00 27	01-MAR-26	05-MAR-26	2,20,58
24215	ROORKEE	V	N	77	N	220203103 03 00 03	01-MAR-26	10-MAR-26	39,76
24216	ROORKEE	V	N	77	N	220203103 03 00 01	01-MAR-26	10-MAR-26	3,81,53
24217	ROORKEE	V	N	77	N	220203103 03 00 06	01-MAR-26	10-MAR-26	25,87

DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24218	ROORKEE	V	N	121	N	220203103 03 00 04	01-MAR-26	12-MAR-26	6,75
24219	ROORKEE	V	N	135	N	220203103 03 00 26	01-MAR-26	13-MAR-26	80,00
24220	ROORKEE	V	N	2	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,36,92
24221	ROORKEE	V	N	37	N	220203103 03 00 27	01-MAR-26	02-MAR-26	4,41,16
24222	ROORKEE	V	N	46	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,24,00
24223	ROORKEE	V	N	46	N	220203103 03 00 01	01-MAR-26	02-MAR-26	65,13,00
24224	ROORKEE	V	N	46	N	220203103 03 00 03	01-MAR-26	02-MAR-26	37,77,54
24225	ROORKEE	V	N	60	N	220203103 03 00 22	01-MAR-26	02-MAR-26	65,40
24226	ROORKEE	V	N	76	N	220203103 03 00 08	01-MAR-26	09-MAR-26	3,25,00
24227	ROORKEE	V	N	78	N	220203103 03 00 08	01-MAR-26	09-MAR-26	1,83,86
24228	ROORKEE	V	N	96	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,20,58

DDO- 55004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24229	ROORKEE	V	N	103	N	220203103 03 00 27	01-MAR-26	11-MAR-26	17,70
24230	ROORKEE	V	N	109	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
24231	ROORKEE	V	N	124	N	220203103 03 00 04	01-MAR-26	11-MAR-26	13,46
24232	ROORKEE	V	N	198	N	220203103 03 00 08	01-MAR-26	16-MAR-26	1,84,00
24233	ROORKEE	V	N	273	N	220203103 03 00 21	01-MAR-26	17-MAR-26	89,68

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DDO- 55004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24234	ROORKEE	V	N	406	N	220203103 03 00 40	01-MAR-26	24-MAR-26	5,13,30
24235	ROORKEE	V	N	411	N	220203103 03 00 40	01-MAR-26	24-MAR-26	8,72,67
24236	ROORKEE	V	N	414	N	220203103 03 00 40	01-MAR-26	24-MAR-26	4,93,24
24237	ROORKEE	V	N	416	N	220203103 03 00 10	01-MAR-26	26-MAR-26	21,15
24238	ROORKEE	V	N	58	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,12,06
24239	ROORKEE	V	N	61	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,25,00
24240	ROORKEE	V	N	64	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,83,30
24241	ROORKEE	V	N	64	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,11,42,00
24242	ROORKEE	V	N	64	N	220203103 03 00 03	01-MAR-26	02-MAR-26	64,62,36
24243	ROORKEE	V	N	64	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
24244	ROORKEE	V	N	66	N	220203103 03 00 04	01-MAR-26	02-MAR-26	9,94

DDO- 55004607 ***PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24245	ROORKEE	V	N	109	N	220280003 01 02 03	01-MAR-26	31-MAR-26	18,56
24246	ROORKEE	V	N	109	N	220280003 01 02 01	01-MAR-26	31-MAR-26	32,00
24247	ROORKEE	V	N	340	N	220280003 02 00 24	01-MAR-26	20-MAR-26	71,46
24248	ROORKEE	V	N	343	N	220202105 02 00 10	01-MAR-26	20-MAR-26	3,22,77
24249	ROORKEE	V	N	346	N	220202105 02 00 27	01-MAR-26	20-MAR-26	94,40
24250	ROORKEE	V	N	355	N	220280003 02 00 51	01-MAR-26	20-MAR-26	3,25,80
24251	ROORKEE	V	N	356	N	220202105 02 00 24	01-MAR-26	20-MAR-26	1,49,57
24252	ROORKEE	V	N	39	N	220280003 01 02 06	01-MAR-26	02-MAR-26	13,88,50
24253	ROORKEE	V	N	39	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,97,35,00
24254	ROORKEE	V	N	39	N	220280003 01 02 03	01-MAR-26	02-MAR-26	1,14,41,08
24255	ROORKEE	V	N	424	N	220202105 02 00 10	01-MAR-26	27-MAR-26	4,38,55
24256	ROORKEE	V	N	425	N	220202105 02 00 20	01-MAR-26	27-MAR-26	3,50,00
24257	ROORKEE	V	N	426	N	220280003 02 00 10	01-MAR-26	30-MAR-26	51,79
24258	ROORKEE	V	N	427	N	220202105 02 00 40	01-MAR-26	30-MAR-26	3,47,62
24259	ROORKEE	V	N	428	N	220280003 02 00 10	01-MAR-26	30-MAR-26	3,59,10
24260	ROORKEE	V	N	430	N	220202105 02 00 10	01-MAR-26	30-MAR-26	82,95
24261	ROORKEE	V	N	434	N	220202105 02 00 10	01-MAR-26	30-MAR-26	13,38
24262	ROORKEE	V	N	439	N	220202105 02 00 10	01-MAR-26	30-MAR-26	67,42
24263	ROORKEE	V	N	441	N	220202105 02 00 10	01-MAR-26	30-MAR-26	34,98
24264	ROORKEE	V	N	446	N	220202105 02 00 26	01-MAR-26	30-MAR-26	4,00,00
24265	ROORKEE	V	N	447	N	220280003 02 00 21	01-MAR-26	30-MAR-26	1,12,00
24266	ROORKEE	V	N	448	N	220202105 02 00 10	01-MAR-26	30-MAR-26	26,24
24267	ROORKEE	V	N	453	N	220280003 02 00 27	01-MAR-26	30-MAR-26	4,00,00

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DDO- 55004607 ***PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24268	ROORKEE	V	N	455	N	220202105 02 00 10	01-MAR-26	30-MAR-26	97,48
24269	ROORKEE	V	N	460	N	220280003 02 00 26	01-MAR-26	31-MAR-26	51,92
24270	ROORKEE	V	N	461	N	220202105 02 00 10	01-MAR-26	31-MAR-26	77,86
24271	ROORKEE	V	N	462	N	220202105 02 00 10	01-MAR-26	31-MAR-26	1,09,74
24272	ROORKEE	V	N	463	N	220202105 02 00 42	01-MAR-26	31-MAR-26	1,69,90
24273	ROORKEE	V	N	464	N	220280003 02 00 04	01-MAR-26	31-MAR-26	2,69,84
24274	ROORKEE	V	N	465	N	220280003 02 00 04	01-MAR-26	31-MAR-26	2,33,55
24275	ROORKEE	V	N	91	N	220280003 01 02 03	01-MAR-26	20-MAR-26	2,52,88
24276	ROORKEE	V	N	91	N	220280003 01 02 01	01-MAR-26	20-MAR-26	4,36,00
24277	ROORKEE	V	N	96	N	220280003 01 02 06	01-MAR-26	26-MAR-26	81,40
24278	ROORKEE	V	N	96	N	220280003 01 02 03	01-MAR-26	26-MAR-26	73,72
24279	ROORKEE	V	N	96	N	220280003 01 02 01	01-MAR-26	26-MAR-26	1,36,60

DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24280	ROORKEE	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,32,00
24281	ROORKEE	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,59,30
24282	ROORKEE	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,80,56
24283	ROORKEE	V	N	51	N	220202109 03 00 22	01-MAR-26	02-MAR-26	30,17
24284	ROORKEE	V	N	52	N	220202109 03 00 04	01-MAR-26	02-MAR-26	5,50
24285	ROORKEE	V	N	86	N	220202109 03 00 03	01-MAR-26	13-MAR-26	1,73,67
24286	ROORKEE	V	N	86	N	220202109 03 00 01	01-MAR-26	13-MAR-26	3,05,06
24287	ROORKEE	V	N	86	N	220202109 03 00 06	01-MAR-26	13-MAR-26	1,76,35

DDO- 55005050 ***PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24288	ROORKEE	V	N	170	N	220202109 03 00 04	01-MAR-26	13-MAR-26	10,70
24289	ROORKEE	V	N	175	N	220202109 27 00 45	01-MAR-26	13-MAR-26	9,76,00
24290	ROORKEE	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,67,00
24291	ROORKEE	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,24,86
24292	ROORKEE	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,52,80
24293	ROORKEE	V	N	403	N	220202109 03 00 04	01-MAR-26	24-MAR-26	23,10
24294	ROORKEE	V	N	407	N	220202109 03 00 27	01-MAR-26	24-MAR-26	14,00
24295	ROORKEE	V	N	408	N	220202109 03 00 04	01-MAR-26	24-MAR-26	18,90
24296	ROORKEE	V	N	413	N	220202109 27 00 45	01-MAR-26	24-MAR-26	27,50
24297	ROORKEE	V	N	89	N	220202109 03 00 22	01-MAR-26	07-MAR-26	59,59

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DDO- 55005051 ***PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24298	ROORKEE	V	N	102	N	220202109 03 00 06	01-MAR-26	30-MAR-26	61,60
24299	ROORKEE	V	N	102	N	220202109 03 00 03	01-MAR-26	30-MAR-26	4,53,50
24300	ROORKEE	V	N	102	N	220202109 03 00 01	01-MAR-26	30-MAR-26	10,92,00
24301	ROORKEE	V	N	230	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,60
24302	ROORKEE	V	N	236	N	220202109 03 00 04	01-MAR-26	17-MAR-26	54,00
24303	ROORKEE	V	N	268	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,40
24304	ROORKEE	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,57,50
24305	ROORKEE	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,33,80
24306	ROORKEE	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,43,98
24307	ROORKEE	V	N	303	N	220202109 03 00 04	01-MAR-26	18-MAR-26	53,00
24308	ROORKEE	V	N	316	N	220202109 03 00 04	01-MAR-26	18-MAR-26	28,30
24309	ROORKEE	V	N	317	N	220202109 03 00 04	01-MAR-26	18-MAR-26	36,50
24310	ROORKEE	V	N	418	N	220202109 27 00 45	01-MAR-26	26-MAR-26	20,36,60
24311	ROORKEE	V	N	440	N	220202109 27 00 45	01-MAR-26	30-MAR-26	63,40

DDO- 55005052 ***PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24312	ROORKEE	V	N	71	N	220202109 03 00 01	01-MAR-26	09-MAR-26	73,40,00
24313	ROORKEE	V	N	71	N	220202109 03 00 03	01-MAR-26	09-MAR-26	42,57,20
24314	ROORKEE	V	N	71	N	220202109 03 00 06	01-MAR-26	09-MAR-26	6,19,20
24315	ROORKEE	V	N	75	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,21,80
24316	ROORKEE	V	N	75	N	220202109 03 00 06	01-MAR-26	09-MAR-26	23,23
24317	ROORKEE	V	N	75	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,10,00
24318	ROORKEE	V	N	76	N	220202109 03 00 06	01-MAR-26	09-MAR-26	24,00
24319	ROORKEE	V	N	76	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,25,86
24320	ROORKEE	V	N	76	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,17,00

DDO- 55005053 ***PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24321	ROORKEE	V	N	222	N	220202109 03 00 27	01-MAR-26	17-MAR-26	14,00
24322	ROORKEE	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,97,30
24323	ROORKEE	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,24,80
24324	ROORKEE	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,60,00
24325	ROORKEE	V	N	5	N	220202109 03 00 21	01-MAR-26	02-MAR-26	1,80,00

DDO- 55005054 ***PRINCIPAL PRINCIPAL GGIC ROORKEE***

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DDO- 55005054 ***PRINCIPAL PRINCIPAL GGIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24326	ROORKEE	V	N	185	N	220202109 03 00 04	01-MAR-26	16-MAR-26	5,10
24327	ROORKEE	V	N	210	N	220202109 03 00 04	01-MAR-26	16-MAR-26	18,00
24328	ROORKEE	V	N	226	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,20
24329	ROORKEE	V	N	288	N	220202109 03 00 04	01-MAR-26	18-MAR-26	49,70
24330	ROORKEE	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,13,48
24331	ROORKEE	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,06,00
24332	ROORKEE	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,30,00

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24333	ROORKEE	V	N	112	N	220202109 03 00 22	01-MAR-26	12-MAR-26	50,00
24334	ROORKEE	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,95,00
24335	ROORKEE	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,98,50
24336	ROORKEE	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,89,10
24337	ROORKEE	V	N	66	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,86,00
24338	ROORKEE	V	N	66	N	220202109 03 00 03	01-MAR-26	06-MAR-26	1,07,88

DDO- 55005056 ***PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24339	ROORKEE	V	N	153	N	220202109 03 00 04	01-MAR-26	13-MAR-26	2,20
24340	ROORKEE	V	N	204	N	220202109 03 00 04	01-MAR-26	17-MAR-26	25,05
24341	ROORKEE	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,42,94
24342	ROORKEE	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,43,00
24343	ROORKEE	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,83,70
24344	ROORKEE	V	N	32	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,82,00
24345	ROORKEE	V	N	364	N	220202109 27 00 45	01-MAR-26	23-MAR-26	21,00,00

DDO- 55005057 ***PRINCIPAL GGIC GULAB SHAHPEER RAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24346	ROORKEE	V	N	283	N	220202109 03 00 04	01-MAR-26	18-MAR-26	56,90
24347	ROORKEE	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,89,98
24348	ROORKEE	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,67,00
24349	ROORKEE	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,31,00

DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24350	ROORKEE	V	N	116	N	220202109 03 00 11	01-MAR-26	12-MAR-26	24,00
24351	ROORKEE	V	N	117	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,80,00
24352	ROORKEE	V	N	125	N	220202109 03 00 21	01-MAR-26	12-MAR-26	1,80,00
24353	ROORKEE	V	N	147	N	220202109 27 00 45	01-MAR-26	13-MAR-26	14,72,00
24354	ROORKEE	V	N	155	N	220202109 03 00 22	01-MAR-26	12-MAR-26	2,40,00
24355	ROORKEE	V	N	213	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,10
24356	ROORKEE	V	N	227	N	220202109 03 00 27	01-MAR-26	17-MAR-26	14,00
24357	ROORKEE	V	N	240	N	220202109 03 00 04	01-MAR-26	17-MAR-26	75,90
24358	ROORKEE	V	N	254	N	220202109 27 00 45	01-MAR-26	17-MAR-26	3,94,40
24359	ROORKEE	V	N	261	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
24360	ROORKEE	V	N	280	N	220202109 03 00 22	01-MAR-26	17-MAR-26	86,88
24361	ROORKEE	V	N	357	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,44,00
24362	ROORKEE	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,01,70
24363	ROORKEE	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,06,00
24364	ROORKEE	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,19,80
24365	ROORKEE	V	N	417	N	220202109 27 00 45	01-MAR-26	26-MAR-26	59,00
24366	ROORKEE	V	N	421	N	220202109 03 00 04	01-MAR-26	26-MAR-26	30,80
24367	ROORKEE	V	N	69	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,17,00
24368	ROORKEE	V	N	69	N	220202109 03 00 06	01-MAR-26	09-MAR-26	24,00
24369	ROORKEE	V	N	69	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,25,86
24370	ROORKEE	V	N	70	N	220202109 03 00 06	01-MAR-26	09-MAR-26	5,42
24371	ROORKEE	V	N	70	N	220202109 03 00 03	01-MAR-26	09-MAR-26	28,42
24372	ROORKEE	V	N	70	N	220202109 03 00 01	01-MAR-26	09-MAR-26	49,00
24373	ROORKEE	V	N	72	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,17,00
24374	ROORKEE	V	N	72	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,25,86
24375	ROORKEE	V	N	72	N	220202109 03 00 06	01-MAR-26	09-MAR-26	24,00
24376	ROORKEE	V	N	73	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,17,00
24377	ROORKEE	V	N	73	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,25,86
24378	ROORKEE	V	N	73	N	220202109 03 00 06	01-MAR-26	09-MAR-26	24,00
24379	ROORKEE	V	N	74	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,25,86
24380	ROORKEE	V	N	74	N	220202109 03 00 06	01-MAR-26	09-MAR-26	24,00
24381	ROORKEE	V	N	74	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,17,00
24382	ROORKEE	V	N	97	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,80,00

DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24383	ROORKEE	V	N	136	N	220202109 03 00 22	01-MAR-26	13-MAR-26	11,98

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DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24384	ROORKEE	V	N	140	N	220202109 03 00 22	01-MAR-26	13-MAR-26	7,79
24385	ROORKEE	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,14,72,40
24386	ROORKEE	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,97,84,80
24387	ROORKEE	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	15,12,70
24388	ROORKEE	V	N	176	N	220202109 03 00 11	01-MAR-26	13-MAR-26	5,40
24389	ROORKEE	V	N	276	N	220202109 03 00 22	01-MAR-26	16-MAR-26	84,43
24390	ROORKEE	V	N	35	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
24391	ROORKEE	V	N	36	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,60,70
24392	ROORKEE	V	N	400	N	220202109 27 00 45	01-MAR-26	25-MAR-26	21,00,00

DDO- 55005565 ***PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24393	ROORKEE	V	N	145	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,26,48
24394	ROORKEE	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,66,34
24395	ROORKEE	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,03,50
24396	ROORKEE	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,73,00
24397	ROORKEE	V	N	433	N	220202109 03 00 04	01-MAR-26	30-MAR-26	15,60
24398	ROORKEE	V	N	451	N	220202109 03 00 04	01-MAR-26	30-MAR-26	38,00
24399	ROORKEE	V	N	452	N	220202109 03 00 04	01-MAR-26	30-MAR-26	26,30

DDO- 55005567 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24400	ROORKEE	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,80,80
24401	ROORKEE	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,71,00
24402	ROORKEE	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,33,18

DDO- 55006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24403	ROORKEE	V	N	139	N	220202109 07 00 20	01-MAR-26	13-MAR-26	3,60,00
24404	ROORKEE	V	N	150	N	220202109 07 00 27	01-MAR-26	13-MAR-26	36,00
24405	ROORKEE	V	N	160	N	220202109 07 00 04	01-MAR-26	13-MAR-26	38,60
24406	ROORKEE	V	N	167	N	220202109 07 00 25	01-MAR-26	13-MAR-26	20,37,83
24407	ROORKEE	V	N	178	N	220202109 07 00 04	01-MAR-26	16-MAR-26	6,60
24408	ROORKEE	V	N	182	N	220202109 07 00 20	01-MAR-26	16-MAR-26	70,22
24409	ROORKEE	V	N	186	N	220202109 07 00 04	01-MAR-26	16-MAR-26	12,60
24410	ROORKEE	V	N	191	N	220202109 07 00 45	01-MAR-26	16-MAR-26	1,50,00

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DDO- 55006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24411	ROORKEE	V	N	195	N	220202109 07 00 24	01-MAR-26	16-MAR-26	6,11,87
24412	ROORKEE	V	N	199	N	220202109 07 00 45	01-MAR-26	16-MAR-26	2,87,50
24413	ROORKEE	V	N	201	N	220202109 07 00 44	01-MAR-26	16-MAR-26	32,82
24414	ROORKEE	V	N	237	N	220202109 07 00 51	01-MAR-26	17-MAR-26	1,55,00
24415	ROORKEE	V	N	245	N	220202109 07 00 41	01-MAR-26	17-MAR-26	92,27,80
24416	ROORKEE	V	N	282	N	220202109 07 00 24	01-MAR-26	18-MAR-26	1,12,64
24417	ROORKEE	V	N	284	N	220202109 07 00 24	01-MAR-26	18-MAR-26	30,78
24418	ROORKEE	V	N	302	N	220202109 07 00 08	01-MAR-26	18-MAR-26	4,92,50
24419	ROORKEE	V	N	307	N	220202109 07 00 20	01-MAR-26	18-MAR-26	10,00
24420	ROORKEE	V	N	33	N	220202109 07 00 21	01-MAR-26	02-MAR-26	10,00,00
24421	ROORKEE	V	N	387	N	220202109 07 00 42	01-MAR-26	24-MAR-26	1,17,53
24422	ROORKEE	V	N	390	N	220202109 07 00 08	01-MAR-26	24-MAR-26	6,31,14
24423	ROORKEE	V	N	391	N	220202109 07 00 41	01-MAR-26	25-MAR-26	64,86,84
24424	ROORKEE	V	N	43	N	220202109 07 00 03	01-MAR-26	02-MAR-26	41,06,40
24425	ROORKEE	V	N	43	N	220202109 07 00 01	01-MAR-26	02-MAR-26	70,84,60
24426	ROORKEE	V	N	43	N	220202109 07 00 06	01-MAR-26	02-MAR-26	40,60
24427	ROORKEE	V	N	431	N	220202109 07 00 45	01-MAR-26	30-MAR-26	7,20
24428	ROORKEE	V	N	432	N	220202109 07 00 45	01-MAR-26	30-MAR-26	1,34,80
24429	ROORKEE	V	N	436	N	220202109 07 00 26	01-MAR-26	30-MAR-26	17,00
24430	ROORKEE	V	N	44	N	220202109 07 00 08	01-MAR-26	02-MAR-26	12,37,71
24431	ROORKEE	V	N	443	N	220202109 07 00 04	01-MAR-26	30-MAR-26	6,00
24432	ROORKEE	V	N	45	N	220202109 07 00 42	01-MAR-26	02-MAR-26	53,05
24433	ROORKEE	V	N	450	N	220202109 07 00 04	01-MAR-26	30-MAR-26	28,50
24434	ROORKEE	V	N	46	N	220202109 07 00 44	01-MAR-26	02-MAR-26	2,12,97
24435	ROORKEE	V	N	47	N	220202109 07 00 51	01-MAR-26	02-MAR-26	35,00
24436	ROORKEE	V	N	48	N	220202109 07 00 08	01-MAR-26	02-MAR-26	9,19,30
24437	ROORKEE	V	N	7	N	220202109 07 00 08	01-MAR-26	02-MAR-26	25,80,00
24438	ROORKEE	V	N	75	N	220202109 07 00 04	01-MAR-26	09-MAR-26	99,30
24439	ROORKEE	V	N	79	N	220202109 07 00 42	01-MAR-26	09-MAR-26	8,19,00
24440	ROORKEE	V	N	86	N	220202109 07 00 44	01-MAR-26	09-MAR-26	22,04,53

DDO- 55006367 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24441	ROORKEE	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,07,00
24442	ROORKEE	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,74,20
24443	ROORKEE	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,30,06
24444	ROORKEE	V	N	241	N	220202109 03 00 04	01-MAR-26	17-MAR-26	80,00

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DDO- 55006367 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24445	ROORKEE	V	N	429	N	220202109 03 00 27	01-MAR-26	30-MAR-26	14,00

DDO- 55006368 ***HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24446	ROORKEE	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,72,00
24447	ROORKEE	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,40
24448	ROORKEE	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,63,76
24449	ROORKEE	V	N	437	N	220202109 03 00 04	01-MAR-26	30-MAR-26	80,00
24450	ROORKEE	V	N	442	N	220202109 03 00 21	01-MAR-26	30-MAR-26	1,20,00
24451	ROORKEE	V	N	449	N	220202109 03 00 25	01-MAR-26	30-MAR-26	10,67,17
24452	ROORKEE	V	N	454	N	220202109 03 00 11	01-MAR-26	30-MAR-26	30,00

DDO- 55006369 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24453	ROORKEE	V	N	65	N	220202109 03 00 01	01-MAR-26	06-MAR-26	70,26,20
24454	ROORKEE	V	N	65	N	220202109 03 00 03	01-MAR-26	06-MAR-26	40,72,76
24455	ROORKEE	V	N	65	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,98,70

DDO- 55006372 ***HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24456	ROORKEE	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,45,30
24457	ROORKEE	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,79,40
24458	ROORKEE	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,08,48

DDO- 55006373 ***HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24459	ROORKEE	V	N	235	N	220202109 03 00 22	01-MAR-26	17-MAR-26	90,00
24460	ROORKEE	V	N	255	N	220202109 03 00 21	01-MAR-26	17-MAR-26	3,00,00
24461	ROORKEE	V	N	262	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
24462	ROORKEE	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,12,80
24463	ROORKEE	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,21,90
24464	ROORKEE	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,29,42
24465	ROORKEE	V	N	300	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,50,00
24466	ROORKEE	V	N	304	N	220202109 03 00 04	01-MAR-26	19-MAR-26	39,50
24467	ROORKEE	V	N	311	N	220202109 27 00 45	01-MAR-26	19-MAR-26	17,62,40
24468	ROORKEE	V	N	323	N	220202109 03 00 04	01-MAR-26	18-MAR-26	51,90

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DDO- 55006373 ***HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24469	ROORKEE	V	N	326	N	220202109 03 00 04	01-MAR-26	18-MAR-26	60,70
24470	ROORKEE	V	N	358	N	220202109 27 00 45	01-MAR-26	19-MAR-26	2,50,00
24471	ROORKEE	V	N	368	N	220202109 03 00 22	01-MAR-26	23-MAR-26	50,20

DDO- 55006374 ***HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24472	ROORKEE	V	N	200	N	220202109 03 00 04	01-MAR-26	16-MAR-26	17,70
24473	ROORKEE	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,28,00
24474	ROORKEE	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,83,40
24475	ROORKEE	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,16,24

DDO- 55006376 ***HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24476	ROORKEE	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,03,92
24477	ROORKEE	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,03,10
24478	ROORKEE	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,24,00
24479	ROORKEE	V	N	209	N	220202109 03 00 04	01-MAR-26	17-MAR-26	58,30

DDO- 55006377 ***HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24480	ROORKEE	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,73,60
24481	ROORKEE	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,39,68
24482	ROORKEE	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,96,00
24483	ROORKEE	V	N	207	N	220202109 03 00 27	01-MAR-26	17-MAR-26	14,00
24484	ROORKEE	V	N	217	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
24485	ROORKEE	V	N	234	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
24486	ROORKEE	V	N	444	N	220202109 03 00 04	01-MAR-26	30-MAR-26	20,40
24487	ROORKEE	V	N	445	N	220202109 03 00 04	01-MAR-26	30-MAR-26	24,50

DDO- 55006378 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24488	ROORKEE	V	N	122	N	220202109 03 00 04	01-MAR-26	11-MAR-26	16,90
24489	ROORKEE	V	N	128	N	220202109 03 00 04	01-MAR-26	11-MAR-26	22,80
24490	ROORKEE	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,70,86
24491	ROORKEE	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,67,00
24492	ROORKEE	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,30

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DDO- 55006381 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24493	ROORKEE	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,41,90
24494	ROORKEE	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,74,90
24495	ROORKEE	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,55,00
24496	ROORKEE	V	N	26	N	220202109 03 00 21	01-MAR-26	02-MAR-26	80,00
24497	ROORKEE	V	N	27	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
24498	ROORKEE	V	N	274	N	220202109 03 00 27	01-MAR-26	17-MAR-26	14,00
24499	ROORKEE	V	N	28	N	220202109 03 00 22	01-MAR-26	02-MAR-26	80,00

DDO- 55006382 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24500	ROORKEE	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,26,00
24501	ROORKEE	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,51,08
24502	ROORKEE	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,64,40

DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24503	ROORKEE	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,54,00
24504	ROORKEE	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,00,10
24505	ROORKEE	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,89,32

DDO- 55006385 ***HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24506	ROORKEE	V	N	272	N	220202109 03 00 27	01-MAR-26	17-MAR-26	1,00,00
24507	ROORKEE	V	N	278	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,00,00
24508	ROORKEE	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,62,34
24509	ROORKEE	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,73,00
24510	ROORKEE	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,78,50

DDO- 55006386 ***HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24511	ROORKEE	V	N	341	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,00
24512	ROORKEE	V	N	349	N	220202109 03 00 27	01-MAR-26	19-MAR-26	70,00
24513	ROORKEE	V	N	350	N	220202109 03 00 04	01-MAR-26	19-MAR-26	42,00
24514	ROORKEE	V	N	351	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
24515	ROORKEE	V	N	353	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,50,03
24516	ROORKEE	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,72,80

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DDO- 55006386 ***HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24517	ROORKEE	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,23,80
24518	ROORKEE	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,75,54
24519	ROORKEE	V	N	402	N	220202109 03 00 52	01-MAR-26	25-MAR-26	48,50,00

DDO- 55006387 ***HEADMASTER HEAD MASTER GADRONA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24520	ROORKEE	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,90,90
24521	ROORKEE	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,16,24
24522	ROORKEE	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,28,00

DDO- 55006388 ***HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24523	ROORKEE	V	N	10	N	220202109 03 00 04	01-MAR-26	02-MAR-26	84,14
24524	ROORKEE	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,22,70
24525	ROORKEE	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,67,24
24526	ROORKEE	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,78,00
24527	ROORKEE	V	N	8	N	220202109 03 00 20	01-MAR-26	02-MAR-26	30,00
24528	ROORKEE	V	N	9	N	220202109 03 00 04	01-MAR-26	02-MAR-26	55,86

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24529	ROORKEE	V	N	336	N	220202109 03 00 04	01-MAR-26	20-MAR-26	41,30
24530	ROORKEE	V	N	396	N	220202109 03 00 04	01-MAR-26	24-MAR-26	76,70
24531	ROORKEE	V	N	457	N	220202109 03 00 04	01-MAR-26	31-MAR-26	35,40
24532	ROORKEE	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,90,10
24533	ROORKEE	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,99,40
24534	ROORKEE	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,52,20

DDO- 55006390 ***HEADMASTER HEAD MASTER GHSS BALDI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24535	ROORKEE	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,83,70
24536	ROORKEE	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,77,82
24537	ROORKEE	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,83,80
24538	ROORKEE	V	N	214	N	220202109 03 00 04	01-MAR-26	17-MAR-26	24,00
24539	ROORKEE	V	N	231	N	220202109 03 00 04	01-MAR-26	17-MAR-26	4,50
24540	ROORKEE	V	N	238	N	220202109 03 00 04	01-MAR-26	17-MAR-26	20,50

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DDO- 55006391 ***HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24541	ROORKEE	V	N	334	N	220202109 03 00 04	01-MAR-26	20-MAR-26	41,64
24542	ROORKEE	V	N	345	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,36
24543	ROORKEE	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,42,40
24544	ROORKEE	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,27,40
24545	ROORKEE	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,34,80

DDO- 55006393 ***HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24546	ROORKEE	V	N	394	N	220202109 03 00 04	01-MAR-26	24-MAR-26	82,65
24547	ROORKEE	V	N	410	N	220202109 03 00 27	01-MAR-26	25-MAR-26	14,00
24548	ROORKEE	V	N	459	N	220202109 03 00 04	01-MAR-26	31-MAR-26	29,02
24549	ROORKEE	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,31,30
24550	ROORKEE	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,28,60
24551	ROORKEE	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,19,92

DDO- 55006394 ***HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24552	ROORKEE	V	N	221	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,72
24553	ROORKEE	V	N	267	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,72
24554	ROORKEE	V	N	339	N	220202109 03 00 21	01-MAR-26	19-MAR-26	79,00
24555	ROORKEE	V	N	342	N	220202109 03 00 04	01-MAR-26	19-MAR-26	45,58
24556	ROORKEE	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,84,20
24557	ROORKEE	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,99,40
24558	ROORKEE	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,76,50

DDO- 55006395 ***HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24559	ROORKEE	V	N	294	N	220202109 03 00 04	01-MAR-26	18-MAR-26	9,76
24560	ROORKEE	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,74,70
24561	ROORKEE	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,74,90
24562	ROORKEE	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,05,00

DDO- 55006396 ***HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24563	ROORKEE	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,54,00
24564	ROORKEE	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,90

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DDO- 55006396 ***HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24565	ROORKEE	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,63,32

DDO- 55006398 ***HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24566	ROORKEE	V	N	180	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
24567	ROORKEE	V	N	183	N	220202109 03 00 27	01-MAR-26	16-MAR-26	14,00
24568	ROORKEE	V	N	194	N	220202109 03 00 21	01-MAR-26	16-MAR-26	79,65
24569	ROORKEE	V	N	196	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
24570	ROORKEE	V	N	466	N	220202109 03 00 04	01-MAR-26	31-MAR-26	27,10
24571	ROORKEE	V	N	467	N	220202109 03 00 04	01-MAR-26	31-MAR-26	28,70
24572	ROORKEE	V	N	468	N	220202109 03 00 04	01-MAR-26	31-MAR-26	28,30
24573	ROORKEE	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,52,60
24574	ROORKEE	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,62,60
24575	ROORKEE	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,70,00

DDO- 56004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24576	KOTDWAR	V	N	127	N	220202101 04 00 22	01-MAR-26	16-MAR-26	20,00
24577	KOTDWAR	V	N	133	N	220202101 04 00 25	01-MAR-26	18-MAR-26	3,67,06
24578	KOTDWAR	V	N	145	N	220202101 04 00 22	01-MAR-26	18-MAR-26	80,00
24579	KOTDWAR	V	N	149	N	220202101 04 00 51	01-MAR-26	18-MAR-26	2,99,99
24580	KOTDWAR	V	N	150	N	220202101 04 00 51	01-MAR-26	18-MAR-26	1,99,65
24581	KOTDWAR	V	N	153	N	220202101 04 00 25	01-MAR-26	18-MAR-26	19,13
24582	KOTDWAR	V	N	165	N	220202101 04 00 04	01-MAR-26	19-MAR-26	46,00
24583	KOTDWAR	V	N	171	N	220202101 04 00 04	01-MAR-26	19-MAR-26	44,00
24584	KOTDWAR	V	N	197	N	220202101 04 00 27	01-MAR-26	20-MAR-26	1,10,00
24585	KOTDWAR	V	N	198	N	220202101 04 00 20	01-MAR-26	20-MAR-26	1,00,00
24586	KOTDWAR	V	N	204	N	220202109 16 00 08	01-MAR-26	19-MAR-26	72,33,01
24587	KOTDWAR	V	N	212	N	220202101 04 00 42	01-MAR-26	20-MAR-26	13,00
24588	KOTDWAR	V	N	221	N	220202101 04 00 40	01-MAR-26	20-MAR-26	1,00,00
24589	KOTDWAR	V	N	255	N	220202101 04 00 04	01-MAR-26	24-MAR-26	25,00
24590	KOTDWAR	V	N	268	N	220202101 04 00 04	01-MAR-26	24-MAR-26	41,00
24591	KOTDWAR	V	N	354	N	220202109 16 00 08	01-MAR-26	30-MAR-26	7,25,81
24592	KOTDWAR	V	N	371	N	220202101 04 00 25	01-MAR-26	31-MAR-26	11,89
24593	KOTDWAR	V	N	46	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,80,00
24594	KOTDWAR	V	N	46	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,38,40
24595	KOTDWAR	V	N	46	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,38,20

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DDO- 56004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24596	KOTDWAR	V	N	111	N	220202101 04 00 42	01-MAR-26	13-MAR-26	13,00
24597	KOTDWAR	V	N	112	N	220202101 04 00 20	01-MAR-26	13-MAR-26	45,00
24598	KOTDWAR	V	N	119	N	220202101 04 00 27	01-MAR-26	13-MAR-26	15,59
24599	KOTDWAR	V	N	134	N	220202101 04 00 26	01-MAR-26	18-MAR-26	73,00
24600	KOTDWAR	V	N	136	N	220202101 04 00 40	01-MAR-26	18-MAR-26	3,67,00
24601	KOTDWAR	V	N	147	N	220202101 04 00 22	01-MAR-26	18-MAR-26	1,20,00
24602	KOTDWAR	V	N	152	N	220202101 04 00 20	01-MAR-26	18-MAR-26	75,00
24603	KOTDWAR	V	N	177	N	220202101 04 00 04	01-MAR-26	18-MAR-26	66,50
24604	KOTDWAR	V	N	181	N	220202101 04 00 21	01-MAR-26	19-MAR-26	5,00,00
24605	KOTDWAR	V	N	183	N	220202109 16 00 08	01-MAR-26	19-MAR-26	26,07,14
24606	KOTDWAR	V	N	203	N	220202101 04 00 25	01-MAR-26	20-MAR-26	89,21
24607	KOTDWAR	V	N	229	N	220202109 16 00 08	01-MAR-26	20-MAR-26	96,77
24608	KOTDWAR	V	N	266	N	220202101 04 00 27	01-MAR-26	24-MAR-26	42,84
24609	KOTDWAR	V	N	310	N	220202101 04 00 04	01-MAR-26	27-MAR-26	49,50
24610	KOTDWAR	V	N	335	N	220202101 04 00 04	01-MAR-26	30-MAR-26	52,55
24611	KOTDWAR	V	N	45	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,12,60
24612	KOTDWAR	V	N	45	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,95,34
24613	KOTDWAR	V	N	45	N	220202101 04 00 01	01-MAR-26	02-MAR-26	29,23,00
24614	KOTDWAR	V	N	83	N	220202101 04 00 04	01-MAR-26	12-MAR-26	6,50
24615	KOTDWAR	V	N	9	N	220202101 04 00 40	01-MAR-26	02-MAR-26	39,00
24616	KOTDWAR	V	N	90	N	220202101 04 00 04	01-MAR-26	12-MAR-26	30,00
24617	KOTDWAR	V	N	92	N	220202101 04 00 04	01-MAR-26	12-MAR-26	19,00
24618	KOTDWAR	V	N	98	N	220202101 04 00 04	01-MAR-26	12-MAR-26	47,50

DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24619	KOTDWAR	V	N	101	N	220201101 13 00 44	01-MAR-26	13-MAR-26	4,52,76
24620	KOTDWAR	V	N	131	N	220201101 04 00 25	01-MAR-26	18-MAR-26	98,23
24621	KOTDWAR	V	N	132	N	220201101 04 00 25	01-MAR-26	18-MAR-26	38,14
24622	KOTDWAR	V	N	137	N	220201101 04 00 22	01-MAR-26	18-MAR-26	11,20,00
24623	KOTDWAR	V	N	139	N	220201101 04 00 25	01-MAR-26	18-MAR-26	79,85
24624	KOTDWAR	V	N	141	N	220201101 04 00 22	01-MAR-26	18-MAR-26	5,95,00
24625	KOTDWAR	V	N	142	N	220201101 04 00 25	01-MAR-26	18-MAR-26	83,44
24626	KOTDWAR	V	N	143	N	220201101 04 00 25	01-MAR-26	18-MAR-26	39,39
24627	KOTDWAR	V	N	144	N	220201104 05 00 27	01-MAR-26	18-MAR-26	66,15
24628	KOTDWAR	V	N	148	N	220201101 04 00 25	01-MAR-26	18-MAR-26	21,39
24629	KOTDWAR	V	N	151	N	220201101 04 00 25	01-MAR-26	18-MAR-26	50,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24630	KOTDWAR	V	N	210	N	220201101 04 00 25	01-MAR-26	20-MAR-26	13,42
24631	KOTDWAR	V	N	211	N	220201101 04 00 25	01-MAR-26	20-MAR-26	52,43
24632	KOTDWAR	V	N	22	N	220201101 13 00 44	01-MAR-26	02-MAR-26	1,01,98,50
24633	KOTDWAR	V	N	225	N	220201101 04 00 25	01-MAR-26	20-MAR-26	2,50,00
24634	KOTDWAR	V	N	238	N	220201104 05 00 04	01-MAR-26	24-MAR-26	19,50
24635	KOTDWAR	V	N	243	N	220201101 04 00 25	01-MAR-26	24-MAR-26	1,34,95
24636	KOTDWAR	V	N	245	N	220201101 04 00 25	01-MAR-26	24-MAR-26	57,78
24637	KOTDWAR	V	N	252	N	220201101 04 00 25	01-MAR-26	24-MAR-26	50,80
24638	KOTDWAR	V	N	328	N	220201101 08 00 25	01-MAR-26	30-MAR-26	5,56,30
24639	KOTDWAR	V	N	329	N	220201101 04 00 22	01-MAR-26	30-MAR-26	40,00
24640	KOTDWAR	V	N	330	N	220201101 04 00 04	01-MAR-26	30-MAR-26	15,00
24641	KOTDWAR	V	N	331	N	220201101 04 00 04	01-MAR-26	30-MAR-26	22,00
24642	KOTDWAR	V	N	332	N	220201101 04 00 04	01-MAR-26	30-MAR-26	22,00
24643	KOTDWAR	V	N	333	N	220201101 04 00 04	01-MAR-26	30-MAR-26	30,00
24644	KOTDWAR	V	N	334	N	220201101 04 00 04	01-MAR-26	30-MAR-26	11,00
24645	KOTDWAR	V	N	351	N	220201101 08 00 25	01-MAR-26	30-MAR-26	1,03,57
24646	KOTDWAR	V	N	368	N	220201101 08 00 25	01-MAR-26	31-MAR-26	24,78
24647	KOTDWAR	V	N	369	N	220201104 05 00 27	01-MAR-26	31-MAR-26	50,95
24648	KOTDWAR	V	N	370	N	220201101 13 00 44	01-MAR-26	31-MAR-26	12,84,36
24649	KOTDWAR	V	N	41	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,04,42
24650	KOTDWAR	V	N	41	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,49,00
24651	KOTDWAR	V	N	41	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,06,10
24652	KOTDWAR	V	N	42	N	220201101 04 00 03	01-MAR-26	02-MAR-26	15,25,18,75
24653	KOTDWAR	V	N	42	N	220201101 04 00 01	01-MAR-26	02-MAR-26	26,29,93,77
24654	KOTDWAR	V	N	42	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,79,45,77
24655	KOTDWAR	V	N	43	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,94,40
24656	KOTDWAR	V	N	43	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,80,00
24657	KOTDWAR	V	N	43	N	220201101 04 00 06	01-MAR-26	02-MAR-26	50,60
24658	KOTDWAR	V	N	44	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,80,00
24659	KOTDWAR	V	N	44	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,94,40
24660	KOTDWAR	V	N	44	N	220201101 04 00 06	01-MAR-26	02-MAR-26	50,60
24661	KOTDWAR	V	N	49	N	220201101 04 00 06	01-MAR-26	02-MAR-26	50,60
24662	KOTDWAR	V	N	49	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,80,00
24663	KOTDWAR	V	N	49	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,94,40
24664	KOTDWAR	V	N	56	N	220201101 04 00 25	01-MAR-26	09-MAR-26	3,13,89
24665	KOTDWAR	V	N	58	N	220201101 04 00 25	01-MAR-26	09-MAR-26	2,59,84
24666	KOTDWAR	V	N	60	N	220201101 04 00 25	01-MAR-26	09-MAR-26	2,49,71

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DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24667	KOTDWAR	V	N	63	N	220201101 04 00 25	01-MAR-26	09-MAR-26	2,48,96
24668	KOTDWAR	V	N	64	N	220201101 04 00 25	01-MAR-26	09-MAR-26	28,75
24669	KOTDWAR	V	N	65	N	220201101 04 00 06	01-MAR-26	07-MAR-26	1,10
24670	KOTDWAR	V	N	65	N	220201101 04 00 25	01-MAR-26	09-MAR-26	88,99
24671	KOTDWAR	V	N	65	N	220201101 04 00 01	01-MAR-26	07-MAR-26	11,00
24672	KOTDWAR	V	N	65	N	220201101 04 00 03	01-MAR-26	07-MAR-26	6,38
24673	KOTDWAR	V	N	77	N	220201101 04 00 03	01-MAR-26	24-MAR-26	64,63
24674	KOTDWAR	V	N	77	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,11,43
24675	KOTDWAR	V	N	77	N	220201101 04 00 06	01-MAR-26	24-MAR-26	10,63

DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24676	KOTDWAR	V	N	100	N	220201101 08 00 20	01-MAR-26	13-MAR-26	68,00
24677	KOTDWAR	V	N	102	N	220201101 08 00 20	01-MAR-26	13-MAR-26	68,00
24678	KOTDWAR	V	N	103	N	220201101 08 00 42	01-MAR-26	13-MAR-26	34,00
24679	KOTDWAR	V	N	104	N	220201101 08 00 42	01-MAR-26	13-MAR-26	34,00
24680	KOTDWAR	V	N	105	N	220201101 08 00 42	01-MAR-26	13-MAR-26	34,00
24681	KOTDWAR	V	N	107	N	220201101 08 00 20	01-MAR-26	13-MAR-26	68,00
24682	KOTDWAR	V	N	18	N	220201101 04 00 20	01-MAR-26	02-MAR-26	77,50
24683	KOTDWAR	V	N	19	N	220201101 04 00 22	01-MAR-26	02-MAR-26	1,40,00
24684	KOTDWAR	V	N	20	N	220201104 05 00 22	01-MAR-26	02-MAR-26	1,80,00
24685	KOTDWAR	V	N	205	N	220201104 05 00 04	01-MAR-26	20-MAR-26	9,35
24686	KOTDWAR	V	N	21	N	220201104 05 00 20	01-MAR-26	02-MAR-26	3,50
24687	KOTDWAR	V	N	213	N	220201104 05 00 04	01-MAR-26	20-MAR-26	21,30
24688	KOTDWAR	V	N	214	N	220201104 05 00 04	01-MAR-26	20-MAR-26	39,90
24689	KOTDWAR	V	N	220	N	220201104 05 00 04	01-MAR-26	20-MAR-26	27,85
24690	KOTDWAR	V	N	223	N	220201104 05 00 04	01-MAR-26	20-MAR-26	29,05
24691	KOTDWAR	V	N	230	N	220201104 05 00 04	01-MAR-26	20-MAR-26	18,90
24692	KOTDWAR	V	N	242	N	220201101 04 00 25	01-MAR-26	24-MAR-26	51,20
24693	KOTDWAR	V	N	247	N	220201101 04 00 27	01-MAR-26	24-MAR-26	87,52
24694	KOTDWAR	V	N	248	N	220201101 04 00 27	01-MAR-26	24-MAR-26	87,52
24695	KOTDWAR	V	N	249	N	220201104 05 00 04	01-MAR-26	24-MAR-26	7,50
24696	KOTDWAR	V	N	250	N	220201101 04 00 25	01-MAR-26	24-MAR-26	5,53,32
24697	KOTDWAR	V	N	257	N	220201104 05 00 04	01-MAR-26	24-MAR-26	10,75
24698	KOTDWAR	V	N	260	N	220201104 05 00 04	01-MAR-26	24-MAR-26	20,40
24699	KOTDWAR	V	N	263	N	220201101 04 00 25	01-MAR-26	24-MAR-26	12,29,96
24700	KOTDWAR	V	N	301	N	220201104 05 00 27	01-MAR-26	27-MAR-26	12,48

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DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24701	KOTDWAR	V	N	302	N	220201101 04 00 27	01-MAR-26	27-MAR-26	17,44
24702	KOTDWAR	V	N	303	N	220201101 04 00 22	01-MAR-26	27-MAR-26	3,40,00
24703	KOTDWAR	V	N	304	N	220201101 07 00 42	01-MAR-26	27-MAR-26	5,20,00
24704	KOTDWAR	V	N	305	N	220201101 07 00 42	01-MAR-26	27-MAR-26	30,00
24705	KOTDWAR	V	N	306	N	220201101 07 00 42	01-MAR-26	27-MAR-26	3,60,00
24706	KOTDWAR	V	N	307	N	220201104 05 00 04	01-MAR-26	27-MAR-26	27,40
24707	KOTDWAR	V	N	308	N	220201104 05 00 04	01-MAR-26	27-MAR-26	21,50
24708	KOTDWAR	V	N	309	N	220201104 05 00 04	01-MAR-26	27-MAR-26	23,50
24709	KOTDWAR	V	N	326	N	220201104 05 00 04	01-MAR-26	30-MAR-26	18,10
24710	KOTDWAR	V	N	327	N	220201104 05 00 04	01-MAR-26	30-MAR-26	14,40
24711	KOTDWAR	V	N	345	N	220201101 04 00 27	01-MAR-26	30-MAR-26	63,80
24712	KOTDWAR	V	N	352	N	220201104 05 00 04	01-MAR-26	30-MAR-26	14,40
24713	KOTDWAR	V	N	356	N	220201104 05 00 27	01-MAR-26	30-MAR-26	10,00
24714	KOTDWAR	V	N	365	N	220201104 05 00 04	01-MAR-26	31-MAR-26	45,70
24715	KOTDWAR	V	N	366	N	220201104 05 00 04	01-MAR-26	31-MAR-26	12,40
24716	KOTDWAR	V	N	367	N	220201104 05 00 04	01-MAR-26	31-MAR-26	96,90
24717	KOTDWAR	V	N	372	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,56,26
24718	KOTDWAR	V	N	40	N	220201101 04 00 01	01-MAR-26	02-MAR-26	19,45,36,14
24719	KOTDWAR	V	N	40	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,21,51,71
24720	KOTDWAR	V	N	40	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,28,20,64
24721	KOTDWAR	V	N	50	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,92,80
24722	KOTDWAR	V	N	50	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,84,80
24723	KOTDWAR	V	N	50	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,60,00
24724	KOTDWAR	V	N	66	N	220201101 04 00 06	01-MAR-26	09-MAR-26	80,60
24725	KOTDWAR	V	N	66	N	220201101 04 00 01	01-MAR-26	09-MAR-26	11,78,00
24726	KOTDWAR	V	N	66	N	220201101 04 00 03	01-MAR-26	09-MAR-26	6,83,24
24727	KOTDWAR	V	N	72	N	220201101 04 00 01	01-MAR-26	20-MAR-26	2,48,13
24728	KOTDWAR	V	N	72	N	220201101 04 00 06	01-MAR-26	20-MAR-26	15,72
24729	KOTDWAR	V	N	72	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,36,47
24730	KOTDWAR	V	N	73	N	220201101 04 00 01	01-MAR-26	20-MAR-26	15,14,90
24731	KOTDWAR	V	N	73	N	220201101 04 00 03	01-MAR-26	20-MAR-26	5,04,17
24732	KOTDWAR	V	N	75	N	220201101 04 00 06	01-MAR-26	23-MAR-26	32,70
24733	KOTDWAR	V	N	75	N	220201101 04 00 01	01-MAR-26	23-MAR-26	3,99,00
24734	KOTDWAR	V	N	75	N	220201101 04 00 03	01-MAR-26	23-MAR-26	2,79,30
24735	KOTDWAR	V	N	76	N	220201101 04 00 06	01-MAR-26	23-MAR-26	32,70
24736	KOTDWAR	V	N	76	N	220201101 04 00 01	01-MAR-26	23-MAR-26	3,99,00
24737	KOTDWAR	V	N	76	N	220201101 04 00 03	01-MAR-26	23-MAR-26	2,31,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24738	KOTDWAR	V	N	78	N	220201101 04 00 06	01-MAR-26	24-MAR-26	29,70
24739	KOTDWAR	V	N	78	N	220201101 04 00 03	01-MAR-26	24-MAR-26	4,06,11
24740	KOTDWAR	V	N	78	N	220201101 04 00 01	01-MAR-26	24-MAR-26	7,38,38
24741	KOTDWAR	V	N	79	N	220201101 04 00 06	01-MAR-26	24-MAR-26	50,73
24742	KOTDWAR	V	N	79	N	220201101 04 00 01	01-MAR-26	24-MAR-26	2,37,96
24743	KOTDWAR	V	N	79	N	220201101 04 00 03	01-MAR-26	24-MAR-26	1,24,74
24744	KOTDWAR	V	N	8	N	220201101 13 00 44	01-MAR-26	02-MAR-26	3,19,98
24745	KOTDWAR	V	N	81	N	220201101 04 00 01	01-MAR-26	30-MAR-26	13,21,75
24746	KOTDWAR	V	N	81	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,73,42
24747	KOTDWAR	V	N	81	N	220201101 04 00 03	01-MAR-26	30-MAR-26	6,30,10
24748	KOTDWAR	V	N	82	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,46,66
24749	KOTDWAR	V	N	82	N	220201101 04 00 03	01-MAR-26	30-MAR-26	84,86
24750	KOTDWAR	V	N	82	N	220201101 04 00 06	01-MAR-26	30-MAR-26	57,93
24751	KOTDWAR	V	N	83	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,21,20
24752	KOTDWAR	V	N	83	N	220201101 04 00 03	01-MAR-26	30-MAR-26	10,01,66
24753	KOTDWAR	V	N	83	N	220201101 04 00 01	01-MAR-26	30-MAR-26	17,27,00
24754	KOTDWAR	V	N	84	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,31,42
24755	KOTDWAR	V	N	84	N	220201101 04 00 06	01-MAR-26	30-MAR-26	32,70
24756	KOTDWAR	V	N	84	N	220201101 04 00 01	01-MAR-26	30-MAR-26	3,99,00
24757	KOTDWAR	V	N	85	N	220201101 04 00 06	01-MAR-26	31-MAR-26	18,33
24758	KOTDWAR	V	N	85	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,78,11
24759	KOTDWAR	V	N	85	N	220201101 04 00 01	01-MAR-26	31-MAR-26	3,07,10
24760	KOTDWAR	V	N	86	N	220201101 04 00 01	01-MAR-26	31-MAR-26	69,08
24761	KOTDWAR	V	N	87	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,61
24762	KOTDWAR	V	N	87	N	220201101 04 00 06	01-MAR-26	31-MAR-26	1,06
24763	KOTDWAR	V	N	87	N	220201101 04 00 01	01-MAR-26	31-MAR-26	15,35
24764	KOTDWAR	V	N	88	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,31,42
24765	KOTDWAR	V	N	88	N	220201101 04 00 01	01-MAR-26	31-MAR-26	3,99,00
24766	KOTDWAR	V	N	88	N	220201101 04 00 06	01-MAR-26	31-MAR-26	32,70

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24767	KOTDWAR	V	N	106	N	220203103 03 00 10	01-MAR-26	13-MAR-26	99,00
24768	KOTDWAR	V	N	124	N	220203103 03 00 10	01-MAR-26	16-MAR-26	23,50
24769	KOTDWAR	V	N	190	N	220203107 07 00 45	01-MAR-26	19-MAR-26	3,00,00
24770	KOTDWAR	V	N	208	N	220203103 03 00 04	01-MAR-26	20-MAR-26	12,00
24771	KOTDWAR	V	N	218	N	220203103 03 00 10	01-MAR-26	20-MAR-26	20,34

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DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24772	KOTDWAR	V	N	222	N	220203103 03 00 10	01-MAR-26	20-MAR-26	20,34
24773	KOTDWAR	V	N	224	N	220203103 03 00 51	01-MAR-26	20-MAR-26	70,95
24774	KOTDWAR	V	N	23	N	220203103 03 00 08	01-MAR-26	02-MAR-26	14,10,50
24775	KOTDWAR	V	N	271	N	220203103 03 00 04	01-MAR-26	25-MAR-26	1,21,12
24776	KOTDWAR	V	N	273	N	220203103 03 00 10	01-MAR-26	25-MAR-26	2,00,97
24777	KOTDWAR	V	N	28	N	220203103 03 00 08	01-MAR-26	02-MAR-26	79,37,50
24778	KOTDWAR	V	N	325	N	220203103 03 00 10	01-MAR-26	30-MAR-26	15,38
24779	KOTDWAR	V	N	337	N	220203103 03 00 27	01-MAR-26	30-MAR-26	89,15
24780	KOTDWAR	V	N	38	N	220203103 03 00 03	01-MAR-26	02-MAR-26	29,47,25
24781	KOTDWAR	V	N	38	N	220203103 03 00 01	01-MAR-26	02-MAR-26	96,89,72
24782	KOTDWAR	V	N	38	N	220203103 03 00 08	01-MAR-26	06-MAR-26	49,87,61
24783	KOTDWAR	V	N	38	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,67,62
24784	KOTDWAR	V	N	39	N	220203103 03 00 03	01-MAR-26	02-MAR-26	3,66,91,38
24785	KOTDWAR	V	N	39	N	220203103 03 00 06	01-MAR-26	02-MAR-26	48,88,65
24786	KOTDWAR	V	N	39	N	220203103 03 00 01	01-MAR-26	02-MAR-26	6,32,64,70
24787	KOTDWAR	V	N	53	N	220203103 03 00 27	01-MAR-26	07-MAR-26	2,20,58
24788	KOTDWAR	V	N	68	N	220203107 07 00 45	01-MAR-26	10-MAR-26	8,40,00
24789	KOTDWAR	V	N	69	N	220203103 03 00 10	01-MAR-26	09-MAR-26	25,78
24790	KOTDWAR	V	N	7	N	220203107 07 00 45	01-MAR-26	02-MAR-26	90,00
24791	KOTDWAR	V	N	74	N	220203103 03 00 10	01-MAR-26	09-MAR-26	33,00
24792	KOTDWAR	V	N	80	N	220203103 03 00 06	01-MAR-26	30-MAR-26	34,77,65
24793	KOTDWAR	V	N	80	N	220203103 03 00 03	01-MAR-26	30-MAR-26	38,63,43
24794	KOTDWAR	V	N	80	N	220203103 03 00 01	01-MAR-26	30-MAR-26	93,35,24
24795	KOTDWAR	V	N	84	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
24796	KOTDWAR	V	N	91	N	220203103 03 00 08	01-MAR-26	12-MAR-26	6,77,42
24797	KOTDWAR	V	N	94	N	220203103 03 00 04	01-MAR-26	11-MAR-26	14,00

DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24798	KOTDWAR	V	N	121	N	220203103 03 00 51	01-MAR-26	16-MAR-26	9,94,29
24799	KOTDWAR	V	N	146	N	220203103 03 00 20	01-MAR-26	18-MAR-26	10,00
24800	KOTDWAR	V	N	16	N	220203103 03 00 08	01-MAR-26	02-MAR-26	4,49,74
24801	KOTDWAR	V	N	17	N	220203103 03 00 27	01-MAR-26	02-MAR-26	4,41,16
24802	KOTDWAR	V	N	201	N	220203103 03 00 42	01-MAR-26	20-MAR-26	5,99,80
24803	KOTDWAR	V	N	207	N	220203103 03 00 04	01-MAR-26	20-MAR-26	37,98
24804	KOTDWAR	V	N	256	N	220203103 03 00 04	01-MAR-26	24-MAR-26	15,36
24805	KOTDWAR	V	N	261	N	220203103 03 00 04	01-MAR-26	24-MAR-26	20,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24806	KOTDWAR	V	N	262	N	220203103 03 00 21	01-MAR-26	24-MAR-26	4,60,50
24807	KOTDWAR	V	N	265	N	220203103 03 00 26	01-MAR-26	24-MAR-26	57,00
24808	KOTDWAR	V	N	267	N	220203103 03 00 26	01-MAR-26	24-MAR-26	5,38,00
24809	KOTDWAR	V	N	323	N	220203103 03 00 21	01-MAR-26	30-MAR-26	19,50
24810	KOTDWAR	V	N	324	N	220203103 03 00 26	01-MAR-26	30-MAR-26	19,05,00
24811	KOTDWAR	V	N	358	N	220203103 03 00 08	01-MAR-26	31-MAR-26	15,86,00
24812	KOTDWAR	V	N	359	N	220203103 03 00 08	01-MAR-26	31-MAR-26	4,49,74
24813	KOTDWAR	V	N	37	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,49,46,00
24814	KOTDWAR	V	N	37	N	220203103 03 00 03	01-MAR-26	02-MAR-26	86,57,08
24815	KOTDWAR	V	N	37	N	220203103 03 00 06	01-MAR-26	02-MAR-26	10,99,50
24816	KOTDWAR	V	N	6	N	220203103 03 00 08	01-MAR-26	02-MAR-26	14,23,50
24817	KOTDWAR	V	N	79	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,70,40
24818	KOTDWAR	V	N	93	N	220203103 03 00 08	01-MAR-26	12-MAR-26	17,50,00

DDO- 56004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24819	KOTDWAR	V	N	108	N	220203103 14 00 51	01-MAR-26	13-MAR-26	13,41,00
24820	KOTDWAR	V	N	135	N	220203103 14 00 21	01-MAR-26	18-MAR-26	4,95,00
24821	KOTDWAR	V	N	138	N	220203103 14 00 21	01-MAR-26	18-MAR-26	14,25,00
24822	KOTDWAR	V	N	140	N	220203103 03 00 40	01-MAR-26	18-MAR-26	1,48,68
24823	KOTDWAR	V	N	178	N	220203103 03 00 04	01-MAR-26	18-MAR-26	7,34
24824	KOTDWAR	V	N	199	N	220203103 14 00 21	01-MAR-26	19-MAR-26	2,79,62
24825	KOTDWAR	V	N	215	N	220203103 14 00 51	01-MAR-26	20-MAR-26	50,00
24826	KOTDWAR	V	N	216	N	220203103 03 00 51	01-MAR-26	20-MAR-26	31,78
24827	KOTDWAR	V	N	219	N	220203103 03 00 20	01-MAR-26	20-MAR-26	2,78
24828	KOTDWAR	V	N	227	N	220203103 14 00 51	01-MAR-26	20-MAR-26	2,37,71
24829	KOTDWAR	V	N	277	N	220203103 14 00 51	01-MAR-26	26-MAR-26	3,20,00
24830	KOTDWAR	V	N	281	N	220203103 14 00 51	01-MAR-26	26-MAR-26	9,17,80
24831	KOTDWAR	V	N	284	N	220203103 14 00 51	01-MAR-26	26-MAR-26	12,54,20
24832	KOTDWAR	V	N	287	N	220203103 14 00 42	01-MAR-26	26-MAR-26	25,00,00
24833	KOTDWAR	V	N	30	N	220203103 14 00 21	01-MAR-26	05-MAR-26	2,10,00
24834	KOTDWAR	V	N	31	N	220203103 03 00 08	01-MAR-26	05-MAR-26	11,24,35
24835	KOTDWAR	V	N	34	N	220203103 14 00 21	01-MAR-26	06-MAR-26	4,61,38
24836	KOTDWAR	V	N	35	N	220203103 14 00 21	01-MAR-26	06-MAR-26	21,29,00
24837	KOTDWAR	V	N	36	N	220203103 03 00 03	01-MAR-26	02-MAR-26	69,03,74
24838	KOTDWAR	V	N	36	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,99,70
24839	KOTDWAR	V	N	36	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,19,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24840	KOTDWAR	V	N	364	N	220203103 03 00 27	01-MAR-26	31-MAR-26	2,20,58
24841	KOTDWAR	V	N	37	N	220203103 03 00 40	01-MAR-26	06-MAR-26	18,50,48
24842	KOTDWAR	V	N	4	N	220203103 03 00 51	01-MAR-26	02-MAR-26	4,68,30
24843	KOTDWAR	V	N	47	N	220203103 14 00 51	01-MAR-26	07-MAR-26	7,04,00
24844	KOTDWAR	V	N	5	N	220203103 03 00 08	01-MAR-26	02-MAR-26	7,00,00

DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24845	KOTDWAR	V	N	118	N	220202109 03 00 04	01-MAR-26	16-MAR-26	28,50
24846	KOTDWAR	V	N	129	N	220202109 03 00 04	01-MAR-26	17-MAR-26	22,50
24847	KOTDWAR	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,03,10
24848	KOTDWAR	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,54,00
24849	KOTDWAR	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,73,32

DDO- 56005035 ***PRINCIPAL PRINCIPAL GGIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24850	KOTDWAR	V	N	192	N	220202109 03 00 04	01-MAR-26	19-MAR-26	23,50
24851	KOTDWAR	V	N	244	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
24852	KOTDWAR	V	N	251	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,00
24853	KOTDWAR	V	N	279	N	220202109 03 00 22	01-MAR-26	26-MAR-26	20,00
24854	KOTDWAR	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,26,63,14
24855	KOTDWAR	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,18,37,80
24856	KOTDWAR	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,46,80

DDO- 56005036 ***PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24857	KOTDWAR	V	N	348	N	220202109 03 00 25	01-MAR-26	30-MAR-26	40,06
24858	KOTDWAR	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,74,00
24859	KOTDWAR	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,80,92
24860	KOTDWAR	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,71,60
24861	KOTDWAR	V	N	59	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
24862	KOTDWAR	V	N	67	N	220202109 03 00 06	01-MAR-26	10-MAR-26	15,27
24863	KOTDWAR	V	N	67	N	220202109 03 00 03	01-MAR-26	10-MAR-26	13,63
24864	KOTDWAR	V	N	67	N	220202109 03 00 01	01-MAR-26	10-MAR-26	23,49
24865	KOTDWAR	V	N	76	N	220202109 03 00 20	01-MAR-26	10-MAR-26	60,00
24866	KOTDWAR	V	N	77	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,80

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DDO- 56005037 ***PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24867	KOTDWAR	V	N	200	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
24868	KOTDWAR	V	N	209	N	220202109 03 00 22	01-MAR-26	20-MAR-26	80,00
24869	KOTDWAR	V	N	275	N	220202109 03 00 04	01-MAR-26	26-MAR-26	8,50
24870	KOTDWAR	V	N	283	N	220202109 03 00 04	01-MAR-26	26-MAR-26	10,50
24871	KOTDWAR	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,62,20
24872	KOTDWAR	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	95,96,40
24873	KOTDWAR	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,80,00

DDO- 56005046 ***HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24874	KOTDWAR	V	N	311	N	220202109 03 00 22	01-MAR-26	27-MAR-26	60,00
24875	KOTDWAR	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,06,20
24876	KOTDWAR	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,64,94
24877	KOTDWAR	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,43,00

DDO- 56005047 ***PRINCIPAL ELMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24878	KOTDWAR	V	N	3	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,12,00
24879	KOTDWAR	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,31,00
24880	KOTDWAR	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,67,90
24881	KOTDWAR	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,91,98

DDO- 56005432 ***PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24882	KOTDWAR	V	N	163	N	220202109 27 00 45	01-MAR-26	19-MAR-26	20,09,60
24883	KOTDWAR	V	N	282	N	220202109 03 00 04	01-MAR-26	26-MAR-26	18,50
24884	KOTDWAR	V	N	322	N	220202109 03 00 04	01-MAR-26	30-MAR-26	14,40
24885	KOTDWAR	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,72,25
24886	KOTDWAR	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,98,44
24887	KOTDWAR	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,88,15
24888	KOTDWAR	V	N	339	N	220202109 03 00 04	01-MAR-26	30-MAR-26	16,50
24889	KOTDWAR	V	N	340	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,60

DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24890	KOTDWAR	V	N	228	N	220202109 27 00 45	01-MAR-26	20-MAR-26	27,61,60

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DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24891	KOTDWAR	V	N	237	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
24892	KOTDWAR	V	N	239	N	220202109 03 00 20	01-MAR-26	24-MAR-26	60,00
24893	KOTDWAR	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	14,98,50
24894	KOTDWAR	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,04,97,60
24895	KOTDWAR	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,18,75,50
24896	KOTDWAR	V	N	50	N	220202109 03 00 11	01-MAR-26	07-MAR-26	72,00

DDO- 56005434 ***PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24897	KOTDWAR	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,82,60
24898	KOTDWAR	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,50,10
24899	KOTDWAR	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,02,30

DDO- 56005435 ***PRINCIPAL PRINCIPAL GIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24900	KOTDWAR	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	19,07,74
24901	KOTDWAR	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,65,53,03
24902	KOTDWAR	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,53,96,93
24903	KOTDWAR	V	N	74	N	220202109 03 00 06	01-MAR-26	20-MAR-26	2,66,24
24904	KOTDWAR	V	N	74	N	220202109 03 00 03	01-MAR-26	20-MAR-26	4,79,35
24905	KOTDWAR	V	N	74	N	220202109 03 00 01	01-MAR-26	20-MAR-26	10,36,40

DDO- 56005436 ***PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24906	KOTDWAR	V	N	226	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
24907	KOTDWAR	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,71,20
24908	KOTDWAR	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,27,80
24909	KOTDWAR	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,27,34

DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24910	KOTDWAR	V	N	162	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,31,76
24911	KOTDWAR	V	N	166	N	220202109 03 00 04	01-MAR-26	19-MAR-26	4,20
24912	KOTDWAR	V	N	168	N	220202109 03 00 04	01-MAR-26	19-MAR-26	4,20
24913	KOTDWAR	V	N	193	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,50
24914	KOTDWAR	V	N	195	N	220202109 03 00 04	01-MAR-26	18-MAR-26	81,90

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DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24915	KOTDWAR	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,68,82
24916	KOTDWAR	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,24,40
24917	KOTDWAR	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,33,80
24918	KOTDWAR	V	N	67	N	220202109 03 00 20	01-MAR-26	10-MAR-26	60,00
24919	KOTDWAR	V	N	72	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00

DDO- 56005438 ***PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24920	KOTDWAR	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,20
24921	KOTDWAR	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,87
24922	KOTDWAR	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,48
24923	KOTDWAR	V	N	353	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,00,00
24924	KOTDWAR	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,85,00
24925	KOTDWAR	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,12,30
24926	KOTDWAR	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,00,30

DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24927	KOTDWAR	V	N	109	N	220202109 03 00 22	01-MAR-26	16-MAR-26	65,00
24928	KOTDWAR	V	N	188	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,70
24929	KOTDWAR	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,92,80
24930	KOTDWAR	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,24,00
24931	KOTDWAR	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	96,36,12
24932	KOTDWAR	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	52,80
24933	KOTDWAR	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	8,36,00
24934	KOTDWAR	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	4,84,88
24935	KOTDWAR	V	N	82	N	220202109 03 00 22	01-MAR-26	11-MAR-26	15,00

DDO- 56005440 ***PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24936	KOTDWAR	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,77,10
24937	KOTDWAR	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,07,60
24938	KOTDWAR	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,58,84
24939	KOTDWAR	V	N	321	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,00
24940	KOTDWAR	V	N	36	N	220202109 03 00 11	01-MAR-26	06-MAR-26	24,00
24941	KOTDWAR	V	N	40	N	220202109 03 00 04	01-MAR-26	07-MAR-26	14,00

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DDO- 56005440 ***PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24942	KOTDWAR	V	N	57	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
24943	KOTDWAR	V	N	75	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,40,00
24944	KOTDWAR	V	N	87	N	220202109 03 00 04	01-MAR-26	12-MAR-26	50,00

DDO- 56005441 ***PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24945	KOTDWAR	V	N	241	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
24946	KOTDWAR	V	N	258	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
24947	KOTDWAR	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,71,20
24948	KOTDWAR	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,77,22
24949	KOTDWAR	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,85,72

DDO- 56005466 ***PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24950	KOTDWAR	V	N	253	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
24951	KOTDWAR	V	N	269	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
24952	KOTDWAR	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,75,00
24953	KOTDWAR	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,32,84
24954	KOTDWAR	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,98,00

DDO- 56005467 ***PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24955	KOTDWAR	V	N	114	N	220202109 27 00 45	01-MAR-26	16-MAR-26	19,20
24956	KOTDWAR	V	N	115	N	220202109 27 00 45	01-MAR-26	16-MAR-26	2,30,40
24957	KOTDWAR	V	N	117	N	220202109 27 00 45	01-MAR-26	16-MAR-26	44,80
24958	KOTDWAR	V	N	122	N	220202109 27 00 45	01-MAR-26	16-MAR-26	3,29,60
24959	KOTDWAR	V	N	15	N	220202109 03 00 22	01-MAR-26	02-MAR-26	2,50,00
24960	KOTDWAR	V	N	161	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
24961	KOTDWAR	V	N	174	N	220202109 03 00 22	01-MAR-26	19-MAR-26	30,00
24962	KOTDWAR	V	N	191	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
24963	KOTDWAR	V	N	2	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
24964	KOTDWAR	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,33,00
24965	KOTDWAR	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,15,14
24966	KOTDWAR	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,93,20
24967	KOTDWAR	V	N	312	N	220202109 03 00 04	01-MAR-26	27-MAR-26	46,80
24968	KOTDWAR	V	N	320	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,00

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DDO- 56005468 ***PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24969	KOTDWAR	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,27,80
24970	KOTDWAR	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,40,11,60
24971	KOTDWAR	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,21,16

DDO- 56005529 ***PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24972	KOTDWAR	V	N	14	N	220202109 03 00 22	01-MAR-26	02-MAR-26	47,05
24973	KOTDWAR	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,36,48
24974	KOTDWAR	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,79,30
24975	KOTDWAR	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,56,00
24976	KOTDWAR	V	N	319	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
24977	KOTDWAR	V	N	32	N	220202109 03 00 22	01-MAR-26	05-MAR-26	32,95

DDO- 56005531 ***PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24978	KOTDWAR	V	N	12	N	220202109 03 00 22	01-MAR-26	02-MAR-26	3,00,00
24979	KOTDWAR	V	N	13	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,00,00
24980	KOTDWAR	V	N	158	N	220202109 03 00 22	01-MAR-26	19-MAR-26	42,00
24981	KOTDWAR	V	N	173	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
24982	KOTDWAR	V	N	278	N	220202109 03 00 04	01-MAR-26	26-MAR-26	36,50
24983	KOTDWAR	V	N	318	N	220202109 27 00 45	01-MAR-26	30-MAR-26	3,20
24984	KOTDWAR	V	N	39	N	220202109 27 00 45	01-MAR-26	07-MAR-26	2,11,20
24985	KOTDWAR	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,18,00
24986	KOTDWAR	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,05,48
24987	KOTDWAR	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,24,44
24988	KOTDWAR	V	N	61	N	220202109 27 00 45	01-MAR-26	09-MAR-26	57,60
24989	KOTDWAR	V	N	66	N	220202109 27 00 45	01-MAR-26	09-MAR-26	44,80
24990	KOTDWAR	V	N	70	N	220202109 03 00 01	01-MAR-26	18-MAR-26	3,42,19
24991	KOTDWAR	V	N	70	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,65,39
24992	KOTDWAR	V	N	70	N	220202109 03 00 06	01-MAR-26	18-MAR-26	23,74
24993	KOTDWAR	V	N	71	N	220202109 03 00 01	01-MAR-26	18-MAR-26	1,56,00
24994	KOTDWAR	V	N	71	N	220202109 03 00 03	01-MAR-26	18-MAR-26	75,40
24995	KOTDWAR	V	N	71	N	220202109 03 00 06	01-MAR-26	18-MAR-26	10,83
24996	KOTDWAR	V	N	73	N	220202109 27 00 45	01-MAR-26	09-MAR-26	4,57,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24997	KOTDWAR	V	N	196	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
24998	KOTDWAR	V	N	206	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
24999	KOTDWAR	V	N	343	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,30
25000	KOTDWAR	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,56,00
25001	KOTDWAR	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,22,20
25002	KOTDWAR	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,32,48

DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25003	KOTDWAR	V	N	157	N	220202109 03 00 04	01-MAR-26	19-MAR-26	36,10
25004	KOTDWAR	V	N	194	N	220202109 03 00 04	01-MAR-26	19-MAR-26	13,90
25005	KOTDWAR	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,40,50
25006	KOTDWAR	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,08,94
25007	KOTDWAR	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,43,00
25008	KOTDWAR	V	N	86	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
25009	KOTDWAR	V	N	97	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25010	KOTDWAR	V	N	125	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
25011	KOTDWAR	V	N	130	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,00
25012	KOTDWAR	V	N	160	N	220202109 03 00 22	01-MAR-26	19-MAR-26	10,00
25013	KOTDWAR	V	N	167	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
25014	KOTDWAR	V	N	176	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
25015	KOTDWAR	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,26,08
25016	KOTDWAR	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,74,20
25017	KOTDWAR	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,80,60
25018	KOTDWAR	V	N	240	N	220202109 03 00 04	01-MAR-26	24-MAR-26	11,00
25019	KOTDWAR	V	N	246	N	220202109 03 00 04	01-MAR-26	24-MAR-26	38,00
25020	KOTDWAR	V	N	254	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
25021	KOTDWAR	V	N	259	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
25022	KOTDWAR	V	N	264	N	220202109 03 00 04	01-MAR-26	24-MAR-26	11,00
25023	KOTDWAR	V	N	338	N	220202109 03 00 04	01-MAR-26	30-MAR-26	11,00
25024	KOTDWAR	V	N	342	N	220202109 03 00 04	01-MAR-26	30-MAR-26	39,00

DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

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DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25025	KOTDWAR	V	N	170	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,41,30
25026	KOTDWAR	V	N	180	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,52,00
25027	KOTDWAR	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,95,80
25028	KOTDWAR	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,18,00
25029	KOTDWAR	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,52,44
25030	KOTDWAR	V	N	24	N	220202109 03 00 04	01-MAR-26	02-MAR-26	16,30
25031	KOTDWAR	V	N	25	N	220202109 03 00 04	01-MAR-26	02-MAR-26	33,80
25032	KOTDWAR	V	N	26	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
25033	KOTDWAR	V	N	27	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00

DDO- 56005554 ***PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25034	KOTDWAR	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,54,00
25035	KOTDWAR	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,80,20
25036	KOTDWAR	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,94,80
25037	KOTDWAR	V	N	46	N	220202109 03 00 22	01-MAR-26	07-MAR-26	80,00
25038	KOTDWAR	V	N	49	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
25039	KOTDWAR	V	N	54	N	220202109 03 00 04	01-MAR-26	07-MAR-26	48,80
25040	KOTDWAR	V	N	62	N	220202109 27 00 45	01-MAR-26	09-MAR-26	21,29,60

DDO- 56005555 ***PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25041	KOTDWAR	V	N	11	N	220202109 03 00 04	01-MAR-26	02-MAR-26	31,50
25042	KOTDWAR	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,24,78
25043	KOTDWAR	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,23,90
25044	KOTDWAR	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,91,00
25045	KOTDWAR	V	N	55	N	220202109 03 00 04	01-MAR-26	07-MAR-26	18,50
25046	KOTDWAR	V	N	85	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
25047	KOTDWAR	V	N	96	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
25048	KOTDWAR	V	N	99	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,00

DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25049	KOTDWAR	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,42,70
25050	KOTDWAR	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,27,10
25051	KOTDWAR	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,15,00

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DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25052	KOTDWAR	V	N	293	N	220202109 27 00 45	01-MAR-26	27-MAR-26	1,53,60
25053	KOTDWAR	V	N	294	N	220202109 27 00 45	01-MAR-26	27-MAR-26	1,63,20
25054	KOTDWAR	V	N	295	N	220202109 27 00 45	01-MAR-26	27-MAR-26	7,29,60
25055	KOTDWAR	V	N	296	N	220202109 27 00 45	01-MAR-26	27-MAR-26	8,33,60
25056	KOTDWAR	V	N	315	N	220202109 27 00 45	01-MAR-26	30-MAR-26	3,20
25057	KOTDWAR	V	N	316	N	220202109 03 00 04	01-MAR-26	30-MAR-26	49,00
25058	KOTDWAR	V	N	317	N	220202109 03 00 04	01-MAR-26	30-MAR-26	11,00
25059	KOTDWAR	V	N	68	N	220202109 03 00 06	01-MAR-26	11-MAR-26	9,74
25060	KOTDWAR	V	N	69	N	220202109 03 00 03	01-MAR-26	11-MAR-26	15,93
25061	KOTDWAR	V	N	69	N	220202109 03 00 06	01-MAR-26	11-MAR-26	2,63
25062	KOTDWAR	V	N	69	N	220202109 03 00 01	01-MAR-26	11-MAR-26	28,97

DDO- 56005557 ***PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25063	KOTDWAR	V	N	1	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
25064	KOTDWAR	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,46,30
25065	KOTDWAR	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,83,40
25066	KOTDWAR	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,35,00
25067	KOTDWAR	V	N	202	N	220202109 03 00 22	01-MAR-26	20-MAR-26	15,00
25068	KOTDWAR	V	N	217	N	220202109 03 00 22	01-MAR-26	20-MAR-26	25,50
25069	KOTDWAR	V	N	314	N	220202109 03 00 04	01-MAR-26	30-MAR-26	59,50
25070	KOTDWAR	V	N	336	N	220202109 03 00 22	01-MAR-26	30-MAR-26	11,00
25071	KOTDWAR	V	N	341	N	220202109 03 00 22	01-MAR-26	30-MAR-26	6,47
25072	KOTDWAR	V	N	344	N	220202109 03 00 22	01-MAR-26	30-MAR-26	12,60
25073	KOTDWAR	V	N	346	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,20,00
25074	KOTDWAR	V	N	347	N	220202109 03 00 22	01-MAR-26	30-MAR-26	15,00
25075	KOTDWAR	V	N	349	N	220202109 03 00 22	01-MAR-26	30-MAR-26	28,58
25076	KOTDWAR	V	N	362	N	220202109 03 00 20	01-MAR-26	31-MAR-26	30,00

DDO- 56006261 ***HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25077	KOTDWAR	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,75,90
25078	KOTDWAR	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,37,07,00
25079	KOTDWAR	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,50,06
25080	KOTDWAR	V	N	154	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
25081	KOTDWAR	V	N	186	N	220202109 03 00 04	01-MAR-26	18-MAR-26	14,60
25082	KOTDWAR	V	N	43	N	220202109 03 00 04	01-MAR-26	07-MAR-26	14,20

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DDO- 56006261 ***HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25083	KOTDWAR	V	N	45	N	220202109 03 00 04	01-MAR-26	07-MAR-26	82,73
25084	KOTDWAR	V	N	48	N	220202109 03 00 04	01-MAR-26	07-MAR-26	15,00

DDO- 56006262 ***HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25085	KOTDWAR	V	N	350	N	220202109 03 00 04	01-MAR-26	30-MAR-26	7,20
25086	KOTDWAR	V	N	355	N	220202109 03 00 04	01-MAR-26	30-MAR-26	2,40
25087	KOTDWAR	V	N	357	N	220202109 03 00 04	01-MAR-26	30-MAR-26	7,20
25088	KOTDWAR	V	N	360	N	220202109 03 00 04	01-MAR-26	31-MAR-26	7,20
25089	KOTDWAR	V	N	361	N	220202109 03 00 04	01-MAR-26	31-MAR-26	2,40
25090	KOTDWAR	V	N	41	N	220202109 03 00 04	01-MAR-26	07-MAR-26	17,05
25091	KOTDWAR	V	N	42	N	220202109 03 00 04	01-MAR-26	07-MAR-26	7,20
25092	KOTDWAR	V	N	44	N	220202109 03 00 11	01-MAR-26	07-MAR-26	12,00
25093	KOTDWAR	V	N	51	N	220202109 03 00 11	01-MAR-26	07-MAR-26	12,00
25094	KOTDWAR	V	N	52	N	220202109 03 00 04	01-MAR-26	07-MAR-26	7,20
25095	KOTDWAR	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,85,00
25096	KOTDWAR	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,85,30
25097	KOTDWAR	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,19,30

DDO- 56006263 ***HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25098	KOTDWAR	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,66,00
25099	KOTDWAR	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,90,40
25100	KOTDWAR	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,54,28

DDO- 56006264 ***HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25101	KOTDWAR	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,53,30
25102	KOTDWAR	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,28,00
25103	KOTDWAR	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,90,24
25104	KOTDWAR	V	N	70	N	220202109 03 00 04	01-MAR-26	09-MAR-26	23,60

DDO- 56006265 ***HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25105	KOTDWAR	V	N	231	N	220202109 03 00 20	01-MAR-26	23-MAR-26	20,00
25106	KOTDWAR	V	N	232	N	220202109 03 00 22	01-MAR-26	23-MAR-26	20,00

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DDO- 56006265 ***HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25107	KOTDWAR	V	N	234	N	220202109 03 00 04	01-MAR-26	23-MAR-26	25,80
25108	KOTDWAR	V	N	270	N	220202109 03 00 04	01-MAR-26	25-MAR-26	34,20
25109	KOTDWAR	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,32,72
25110	KOTDWAR	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,10
25111	KOTDWAR	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,84,00

DDO- 56006266 ***HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25112	KOTDWAR	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,44,90
25113	KOTDWAR	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,28,00
25114	KOTDWAR	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,32,24

DDO- 56006267 ***HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25115	KOTDWAR	V	N	110	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,50
25116	KOTDWAR	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,83,48
25117	KOTDWAR	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,35,30
25118	KOTDWAR	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,06,00
25119	KOTDWAR	V	N	128	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,50
25120	KOTDWAR	V	N	313	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,00,00

DDO- 56006344 ***HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25121	KOTDWAR	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,76,00
25122	KOTDWAR	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,27,70
25123	KOTDWAR	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,76,08
25124	KOTDWAR	V	N	236	N	220202109 03 00 04	01-MAR-26	23-MAR-26	8,20

DDO- 56006356 ***HEADMASTER HEAD MASTER GHSS MALA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25125	KOTDWAR	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,90
25126	KOTDWAR	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,84,00
25127	KOTDWAR	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,80,72
25128	KOTDWAR	V	N	156	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
25129	KOTDWAR	V	N	182	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
25130	KOTDWAR	V	N	95	N	220202109 03 00 04	01-MAR-26	11-MAR-26	22,65

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DDO- 56006357 ***HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25131	KOTDWAR	V	N	233	N	220202109 03 00 04	01-MAR-26	23-MAR-26	25,30
25132	KOTDWAR	V	N	235	N	220202109 03 00 22	01-MAR-26	23-MAR-26	51,99
25133	KOTDWAR	V	N	291	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
25134	KOTDWAR	V	N	292	N	220202109 03 00 25	01-MAR-26	27-MAR-26	3,31
25135	KOTDWAR	V	N	33	N	220202109 03 00 22	01-MAR-26	05-MAR-26	15,00
25136	KOTDWAR	V	N	88	N	220202109 03 00 22	01-MAR-26	11-MAR-26	28,32
25137	KOTDWAR	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,89,00
25138	KOTDWAR	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,41,62
25139	KOTDWAR	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,46,70

DDO- 56006358 ***HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25140	KOTDWAR	V	N	78	N	220202109 03 00 22	01-MAR-26	11-MAR-26	34,00
25141	KOTDWAR	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,09,10
25142	KOTDWAR	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,15,00
25143	KOTDWAR	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,06,70

DDO- 56006359 ***HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25144	KOTDWAR	V	N	113	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
25145	KOTDWAR	V	N	123	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
25146	KOTDWAR	V	N	172	N	220202109 03 00 04	01-MAR-26	19-MAR-26	28,50
25147	KOTDWAR	V	N	187	N	220202109 03 00 04	01-MAR-26	19-MAR-26	11,20
25148	KOTDWAR	V	N	189	N	220202109 03 00 04	01-MAR-26	19-MAR-26	12,20
25149	KOTDWAR	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,61,80
25150	KOTDWAR	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,92,00
25151	KOTDWAR	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,33,36

DDO- 56006360 ***HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25152	KOTDWAR	V	N	373	N	220202109 03 00 20	01-MAR-26	31-MAR-26	30,00
25153	KOTDWAR	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,87,20
25154	KOTDWAR	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,23,30
25155	KOTDWAR	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,67,75

DDO- 56006361 ***HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR***

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DDO- 56006361 ***HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25156	KOTDWAR	V	N	164	N	220202109 03 00 22	01-MAR-26	18-MAR-26	10,00
25157	KOTDWAR	V	N	175	N	220202109 03 00 22	01-MAR-26	18-MAR-26	70,00
25158	KOTDWAR	V	N	184	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
25159	KOTDWAR	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,44,60
25160	KOTDWAR	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,23,20
25161	KOTDWAR	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,27,80

DDO- 56006362 ***HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25162	KOTDWAR	V	N	272	N	220202109 03 00 04	01-MAR-26	25-MAR-26	10,00
25163	KOTDWAR	V	N	274	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,00
25164	KOTDWAR	V	N	276	N	220202109 03 00 22	01-MAR-26	26-MAR-26	15,50
25165	KOTDWAR	V	N	280	N	220202109 03 00 04	01-MAR-26	26-MAR-26	12,00
25166	KOTDWAR	V	N	286	N	220202109 03 00 04	01-MAR-26	26-MAR-26	6,40
25167	KOTDWAR	V	N	288	N	220202109 03 00 04	01-MAR-26	26-MAR-26	11,60
25168	KOTDWAR	V	N	289	N	220202109 03 00 22	01-MAR-26	26-MAR-26	20,00
25169	KOTDWAR	V	N	290	N	220202109 03 00 04	01-MAR-26	26-MAR-26	13,60
25170	KOTDWAR	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,31,00
25171	KOTDWAR	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,97,90
25172	KOTDWAR	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,27,98

DDO- 56007545 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25173	KOTDWAR	V	N	10	N	220202109 03 00 04	01-MAR-26	02-MAR-26	22,00
25174	KOTDWAR	V	N	116	N	220202109 03 00 20	01-MAR-26	16-MAR-26	60,00
25175	KOTDWAR	V	N	120	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
25176	KOTDWAR	V	N	159	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,00
25177	KOTDWAR	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,31,86
25178	KOTDWAR	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,17,00
25179	KOTDWAR	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,27,70

DDO- 56007546 ***HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25180	KOTDWAR	V	N	155	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
25181	KOTDWAR	V	N	179	N	220202109 03 00 04	01-MAR-26	19-MAR-26	9,75
25182	KOTDWAR	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,63,00

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DDO- 56007546 ***HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25183	KOTDWAR	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,28,74
25184	KOTDWAR	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,55,70

DDO- 56007548 ***HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25185	KOTDWAR	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,69,00
25186	KOTDWAR	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,30,02
25187	KOTDWAR	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,44,70
25188	KOTDWAR	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,04,14
25189	KOTDWAR	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	15,36
25190	KOTDWAR	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,79,55
25191	KOTDWAR	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,45,20
25192	KOTDWAR	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,42
25193	KOTDWAR	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,22
25194	KOTDWAR	V	N	80	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
25195	KOTDWAR	V	N	89	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00

DDO- 57004504 ***PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25196	LANSDOWN	V	N	143	N	220202101 04 00 22	01-MAR-26	20-MAR-26	1,00,00
25197	LANSDOWN	V	N	150	N	220202101 04 00 20	01-MAR-26	19-MAR-26	1,00,00
25198	LANSDOWN	V	N	192	N	220202101 04 00 04	01-MAR-26	24-MAR-26	42,00
25199	LANSDOWN	V	N	193	N	220202101 04 00 04	01-MAR-26	24-MAR-26	16,90
25200	LANSDOWN	V	N	194	N	220202101 04 00 04	01-MAR-26	24-MAR-26	47,50
25201	LANSDOWN	V	N	199	N	220202101 04 00 40	01-MAR-26	26-MAR-26	24,50
25202	LANSDOWN	V	N	200	N	220202101 04 00 27	01-MAR-26	26-MAR-26	1,10,00
25203	LANSDOWN	V	N	213	N	220202101 04 00 21	01-MAR-26	26-MAR-26	2,00,00
25204	LANSDOWN	V	N	219	N	220202001 14 00 42	01-MAR-26	26-MAR-26	1,00,00
25205	LANSDOWN	V	N	230	N	220202101 04 00 42	01-MAR-26	30-MAR-26	13,00
25206	LANSDOWN	V	N	245	N	220202101 04 00 04	01-MAR-26	30-MAR-26	6,00
25207	LANSDOWN	V	N	259	N	220202101 04 00 26	01-MAR-26	31-MAR-26	6,00,00
25208	LANSDOWN	V	N	42	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,25,00
25209	LANSDOWN	V	N	42	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,32,60
25210	LANSDOWN	V	N	42	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,54,50
25211	LANSDOWN	V	N	88	N	220202109 16 00 08	01-MAR-26	19-MAR-26	84,55,36

DDO- 57004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25212	LANSDOWN	V	N	174	N	220202101 04 00 04	01-MAR-26	23-MAR-26	45,20
25213	LANSDOWN	V	N	182	N	220202101 04 00 04	01-MAR-26	23-MAR-26	17,00
25214	LANSDOWN	V	N	184	N	220202101 04 00 04	01-MAR-26	23-MAR-26	13,00
25215	LANSDOWN	V	N	186	N	220202101 04 00 04	01-MAR-26	23-MAR-26	8,70
25216	LANSDOWN	V	N	187	N	220202101 04 00 22	01-MAR-26	23-MAR-26	1,00,00
25217	LANSDOWN	V	N	2	N	220202101 04 00 40	01-MAR-26	05-MAR-26	1,00,00
25218	LANSDOWN	V	N	46	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,03,20
25219	LANSDOWN	V	N	46	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,33,42
25220	LANSDOWN	V	N	46	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,72,70
25221	LANSDOWN	V	N	75	N	220202109 16 00 08	01-MAR-26	17-MAR-26	67,50,00
25222	LANSDOWN	V	N	99	N	220202101 04 00 20	01-MAR-26	19-MAR-26	1,00,00

DDO- 57004506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25223	LANSDOWN	V	N	1	N	220202109 16 00 08	01-MAR-26	02-MAR-26	15,00,00
25224	LANSDOWN	V	N	103	N	220202101 04 00 04	01-MAR-26	18-MAR-26	35,10
25225	LANSDOWN	V	N	128	N	220202101 04 00 20	01-MAR-26	19-MAR-26	1,00,00
25226	LANSDOWN	V	N	151	N	220202101 04 00 22	01-MAR-26	19-MAR-26	70,00
25227	LANSDOWN	V	N	233	N	220202101 04 00 04	01-MAR-26	30-MAR-26	37,50
25228	LANSDOWN	V	N	3	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,81,40
25229	LANSDOWN	V	N	3	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,44,00
25230	LANSDOWN	V	N	3	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,17,52
25231	LANSDOWN	V	N	45	N	220202101 04 00 04	01-MAR-26	11-MAR-26	7,40
25232	LANSDOWN	V	N	48	N	220202109 16 00 08	01-MAR-26	11-MAR-26	90,00,00
25233	LANSDOWN	V	N	56	N	220202101 04 00 01	01-MAR-26	19-MAR-26	11,00
25234	LANSDOWN	V	N	56	N	220202101 04 00 03	01-MAR-26	19-MAR-26	6,38
25235	LANSDOWN	V	N	64	N	220202001 14 00 42	01-MAR-26	16-MAR-26	30,00
25236	LANSDOWN	V	N	66	N	220202001 14 00 42	01-MAR-26	16-MAR-26	20,00
25237	LANSDOWN	V	N	68	N	220202001 14 00 42	01-MAR-26	16-MAR-26	50,00
25238	LANSDOWN	V	N	85	N	220202101 04 00 22	01-MAR-26	18-MAR-26	30,00
25239	LANSDOWN	V	N	91	N	220202101 04 00 27	01-MAR-26	18-MAR-26	1,10,00

DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25240	LANSDOWN	V	N	100	N	220201101 04 00 25	01-MAR-26	19-MAR-26	8,43,87
25241	LANSDOWN	V	N	106	N	220201101 04 00 25	01-MAR-26	19-MAR-26	48,82
25242	LANSDOWN	V	N	108	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,99,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25243	LANSDOWN	V	N	112	N	220201101 04 00 25	01-MAR-26	19-MAR-26	3,64,04
25244	LANSDOWN	V	N	114	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,11,18
25245	LANSDOWN	V	N	118	N	220201101 04 00 22	01-MAR-26	19-MAR-26	55,00
25246	LANSDOWN	V	N	120	N	220201101 04 00 25	01-MAR-26	19-MAR-26	54,25
25247	LANSDOWN	V	N	121	N	220201101 04 00 25	01-MAR-26	19-MAR-26	73,42
25248	LANSDOWN	V	N	123	N	220201101 04 00 25	01-MAR-26	19-MAR-26	31,00
25249	LANSDOWN	V	N	129	N	220201101 08 00 42	01-MAR-26	19-MAR-26	34,00
25250	LANSDOWN	V	N	132	N	220201101 04 00 25	01-MAR-26	19-MAR-26	66,26
25251	LANSDOWN	V	N	133	N	220201101 04 00 25	01-MAR-26	19-MAR-26	13,79
25252	LANSDOWN	V	N	156	N	220201101 04 00 25	01-MAR-26	19-MAR-26	3,19,39
25253	LANSDOWN	V	N	163	N	220201101 04 00 25	01-MAR-26	19-MAR-26	2,31,04
25254	LANSDOWN	V	N	169	N	220201101 04 00 25	01-MAR-26	19-MAR-26	70,73
25255	LANSDOWN	V	N	196	N	220201101 08 00 20	01-MAR-26	26-MAR-26	68,00
25256	LANSDOWN	V	N	208	N	220201101 08 00 20	01-MAR-26	26-MAR-26	68,00
25257	LANSDOWN	V	N	218	N	220201101 13 00 44	01-MAR-26	26-MAR-26	23,10
25258	LANSDOWN	V	N	224	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,92,31
25259	LANSDOWN	V	N	227	N	220201104 05 00 04	01-MAR-26	30-MAR-26	13,00
25260	LANSDOWN	V	N	229	N	220201101 04 00 27	01-MAR-26	30-MAR-26	77,52
25261	LANSDOWN	V	N	236	N	220201101 04 00 25	01-MAR-26	30-MAR-26	6,97
25262	LANSDOWN	V	N	237	N	220201101 04 00 27	01-MAR-26	30-MAR-26	52,48
25263	LANSDOWN	V	N	238	N	220201101 04 00 22	01-MAR-26	30-MAR-26	75,00
25264	LANSDOWN	V	N	247	N	220201104 05 00 27	01-MAR-26	30-MAR-26	59,38
25265	LANSDOWN	V	N	258	N	220201101 04 00 25	01-MAR-26	31-MAR-26	3,00,93
25266	LANSDOWN	V	N	29	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,85,52
25267	LANSDOWN	V	N	29	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,37,38
25268	LANSDOWN	V	N	29	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,63,60
25269	LANSDOWN	V	N	29	N	220201104 05 00 01	01-MAR-26	02-MAR-26	20,44,00
25270	LANSDOWN	V	N	32	N	220201101 04 00 25	01-MAR-26	11-MAR-26	23,30
25271	LANSDOWN	V	N	35	N	220201101 04 00 25	01-MAR-26	11-MAR-26	86,40
25272	LANSDOWN	V	N	36	N	220201101 04 00 25	01-MAR-26	11-MAR-26	96,63
25273	LANSDOWN	V	N	37	N	220201101 04 00 25	01-MAR-26	11-MAR-26	40,52
25274	LANSDOWN	V	N	40	N	220201101 04 00 25	01-MAR-26	11-MAR-26	24,78
25275	LANSDOWN	V	N	43	N	220201101 08 00 20	01-MAR-26	11-MAR-26	68,00
25276	LANSDOWN	V	N	46	N	220201101 08 00 42	01-MAR-26	11-MAR-26	34,00
25277	LANSDOWN	V	N	47	N	220201104 05 00 27	01-MAR-26	11-MAR-26	93,10
25278	LANSDOWN	V	N	50	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,99,09
25279	LANSDOWN	V	N	51	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,01,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25280	LANSDOWN	V	N	52	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,07,77
25281	LANSDOWN	V	N	53	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,05,68
25282	LANSDOWN	V	N	55	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,20,00
25283	LANSDOWN	V	N	56	N	220201101 04 00 25	01-MAR-26	11-MAR-26	29,75
25284	LANSDOWN	V	N	57	N	220201104 05 00 27	01-MAR-26	11-MAR-26	77,52
25285	LANSDOWN	V	N	60	N	220201101 04 00 25	01-MAR-26	11-MAR-26	25,20
25286	LANSDOWN	V	N	61	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,77,88
25287	LANSDOWN	V	N	62	N	220201101 08 00 42	01-MAR-26	11-MAR-26	34,00
25288	LANSDOWN	V	N	63	N	220201104 05 00 21	01-MAR-26	16-MAR-26	2,50,00
25289	LANSDOWN	V	N	66	N	220201101 04 00 06	01-MAR-26	24-MAR-26	11,30
25290	LANSDOWN	V	N	66	N	220201101 04 00 03	01-MAR-26	24-MAR-26	1,12,23
25291	LANSDOWN	V	N	66	N	220201101 04 00 01	01-MAR-26	24-MAR-26	1,93,50
25292	LANSDOWN	V	N	7	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,18,05,45
25293	LANSDOWN	V	N	7	N	220201101 04 00 06	01-MAR-26	02-MAR-26	78,26,13
25294	LANSDOWN	V	N	7	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,36,15,18
25295	LANSDOWN	V	N	73	N	220201104 05 00 22	01-MAR-26	17-MAR-26	1,80,00
25296	LANSDOWN	V	N	74	N	220201104 05 00 06	01-MAR-26	30-MAR-26	82
25297	LANSDOWN	V	N	74	N	220201104 05 00 01	01-MAR-26	30-MAR-26	23,49
25298	LANSDOWN	V	N	74	N	220201104 05 00 03	01-MAR-26	30-MAR-26	13,63
25299	LANSDOWN	V	N	82	N	220201101 04 00 25	01-MAR-26	19-MAR-26	91,14
25300	LANSDOWN	V	N	84	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,52,40
25301	LANSDOWN	V	N	86	N	220201101 04 00 25	01-MAR-26	19-MAR-26	28,21
25302	LANSDOWN	V	N	87	N	220201104 05 00 21	01-MAR-26	19-MAR-26	1,50,00
25303	LANSDOWN	V	N	92	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,72,21
25304	LANSDOWN	V	N	97	N	220201101 04 00 25	01-MAR-26	19-MAR-26	53,38
25305	LANSDOWN	V	N	98	N	220201101 04 00 25	01-MAR-26	19-MAR-26	6,22,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25306	LANSDOWN	V	N	1	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,90,00
25307	LANSDOWN	V	N	1	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,84,00
25308	LANSDOWN	V	N	1	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,98,72
25309	LANSDOWN	V	N	12	N	220201101 04 00 01	01-MAR-26	02-MAR-26	18,36,77,74
25310	LANSDOWN	V	N	12	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,16,90,60
25311	LANSDOWN	V	N	12	N	220201101 04 00 03	01-MAR-26	02-MAR-26	10,65,34,80
25312	LANSDOWN	V	N	130	N	220201101 04 00 25	01-MAR-26	20-MAR-26	2,18,40
25313	LANSDOWN	V	N	131	N	220201101 04 00 25	01-MAR-26	20-MAR-26	46,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25314	LANSDOWN	V	N	140	N	220201101 04 00 25	01-MAR-26	20-MAR-26	3,80,72
25315	LANSDOWN	V	N	141	N	220201101 04 00 25	01-MAR-26	20-MAR-26	3,67,88
25316	LANSDOWN	V	N	149	N	220201101 04 00 25	01-MAR-26	20-MAR-26	52,65
25317	LANSDOWN	V	N	152	N	220201101 04 00 25	01-MAR-26	20-MAR-26	4,97
25318	LANSDOWN	V	N	170	N	220201101 04 00 25	01-MAR-26	20-MAR-26	1,17,43
25319	LANSDOWN	V	N	172	N	220201101 04 00 25	01-MAR-26	20-MAR-26	76,01
25320	LANSDOWN	V	N	203	N	220201101 04 00 25	01-MAR-26	26-MAR-26	22,30
25321	LANSDOWN	V	N	22	N	220201101 04 00 25	01-MAR-26	06-MAR-26	3,33,69
25322	LANSDOWN	V	N	23	N	220201101 04 00 25	01-MAR-26	06-MAR-26	12,40,71
25323	LANSDOWN	V	N	231	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,13,78
25324	LANSDOWN	V	N	235	N	220201101 04 00 25	01-MAR-26	30-MAR-26	5,20,79
25325	LANSDOWN	V	N	244	N	220201101 04 00 25	01-MAR-26	30-MAR-26	30,97
25326	LANSDOWN	V	N	249	N	220201101 04 00 25	01-MAR-26	30-MAR-26	2,77,32
25327	LANSDOWN	V	N	31	N	220201101 04 00 25	01-MAR-26	11-MAR-26	85,87
25328	LANSDOWN	V	N	34	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,02,92
25329	LANSDOWN	V	N	4	N	220201101 04 00 25	01-MAR-26	06-MAR-26	3,30,57
25330	LANSDOWN	V	N	41	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,53,07
25331	LANSDOWN	V	N	49	N	220201101 04 00 25	01-MAR-26	11-MAR-26	90,23
25332	LANSDOWN	V	N	59	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,21,54
25333	LANSDOWN	V	N	8	N	220201101 13 00 44	01-MAR-26	06-MAR-26	27,72

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25334	LANSDOWN	V	N	124	N	220201101 12 00 51	01-MAR-26	20-MAR-26	2,99,40,00
25335	LANSDOWN	V	N	126	N	220201104 05 00 22	01-MAR-26	19-MAR-26	13,00
25336	LANSDOWN	V	N	147	N	220201101 07 00 42	01-MAR-26	19-MAR-26	30,00
25337	LANSDOWN	V	N	153	N	220201104 05 00 04	01-MAR-26	19-MAR-26	45,00
25338	LANSDOWN	V	N	157	N	220201101 04 00 22	01-MAR-26	19-MAR-26	16,00
25339	LANSDOWN	V	N	161	N	220201104 05 00 04	01-MAR-26	19-MAR-26	92,00
25340	LANSDOWN	V	N	164	N	220201104 05 00 04	01-MAR-26	19-MAR-26	31,55
25341	LANSDOWN	V	N	166	N	220201104 05 00 04	01-MAR-26	19-MAR-26	55,45
25342	LANSDOWN	V	N	212	N	220201104 05 00 04	01-MAR-26	26-MAR-26	99,55
25343	LANSDOWN	V	N	217	N	220201104 05 00 04	01-MAR-26	26-MAR-26	23,50
25344	LANSDOWN	V	N	239	N	220201104 05 00 04	01-MAR-26	30-MAR-26	43,35
25345	LANSDOWN	V	N	240	N	220201101 13 00 44	01-MAR-26	30-MAR-26	4,41,84
25346	LANSDOWN	V	N	243	N	220201101 04 00 25	01-MAR-26	30-MAR-26	12,72,70
25347	LANSDOWN	V	N	248	N	220201104 05 00 04	01-MAR-26	30-MAR-26	18,75

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DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25348	LANSDOWN	V	N	25	N	220201102 18 00 08	01-MAR-26	10-MAR-26	4,00,00
25349	LANSDOWN	V	N	35	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,21,16,56
25350	LANSDOWN	V	N	35	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,43,43,09
25351	LANSDOWN	V	N	35	N	220201101 04 00 06	01-MAR-26	02-MAR-26	82,00,37
25352	LANSDOWN	V	N	5	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,04,52
25353	LANSDOWN	V	N	5	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,98,60
25354	LANSDOWN	V	N	5	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,13,30
25355	LANSDOWN	V	N	51	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,41,29
25356	LANSDOWN	V	N	51	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,43,60
25357	LANSDOWN	V	N	51	N	220201101 04 00 06	01-MAR-26	10-MAR-26	14,43
25358	LANSDOWN	V	N	52	N	220201101 04 00 06	01-MAR-26	10-MAR-26	21,73
25359	LANSDOWN	V	N	52	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,12,69
25360	LANSDOWN	V	N	52	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,66,71
25361	LANSDOWN	V	N	68	N	220201101 04 00 01	01-MAR-26	26-MAR-26	6,67,90
25362	LANSDOWN	V	N	68	N	220201101 04 00 03	01-MAR-26	26-MAR-26	3,87,38
25363	LANSDOWN	V	N	68	N	220201101 04 00 06	01-MAR-26	26-MAR-26	53,69
25364	LANSDOWN	V	N	75	N	220201101 04 00 01	01-MAR-26	31-MAR-26	79,61
25365	LANSDOWN	V	N	75	N	220201101 04 00 06	01-MAR-26	31-MAR-26	4,63
25366	LANSDOWN	V	N	75	N	220201101 04 00 03	01-MAR-26	31-MAR-26	46,17
25367	LANSDOWN	V	N	76	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,22,83
25368	LANSDOWN	V	N	76	N	220201101 04 00 01	01-MAR-26	31-MAR-26	2,11,77
25369	LANSDOWN	V	N	76	N	220201101 04 00 06	01-MAR-26	31-MAR-26	17,03
25370	LANSDOWN	V	N	77	N	220201101 04 00 06	01-MAR-26	31-MAR-26	11,18
25371	LANSDOWN	V	N	77	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,25,13
25372	LANSDOWN	V	N	77	N	220201101 04 00 01	01-MAR-26	31-MAR-26	2,15,74
25373	LANSDOWN	V	N	78	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,86,06
25374	LANSDOWN	V	N	78	N	220201101 04 00 03	01-MAR-26	31-MAR-26	1,07,92
25375	LANSDOWN	V	N	78	N	220201101 04 00 06	01-MAR-26	31-MAR-26	10,48
25376	LANSDOWN	V	N	79	N	220201101 04 00 01	01-MAR-26	31-MAR-26	6,80,00
25377	LANSDOWN	V	N	79	N	220201101 04 00 03	01-MAR-26	31-MAR-26	3,94,40
25378	LANSDOWN	V	N	79	N	220201101 04 00 06	01-MAR-26	31-MAR-26	40,60

DDO- 57004577 ***PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25379	LANSDOWN	V	N	10	N	220203103 03 00 11	01-MAR-26	06-MAR-26	32,00
25380	LANSDOWN	V	N	115	N	220203103 03 00 04	01-MAR-26	18-MAR-26	16,50
25381	LANSDOWN	V	N	12	N	220203103 03 00 11	01-MAR-26	06-MAR-26	16,00

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DDO- 57004577 ***PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25382	LANSDOWN	V	N	160	N	220203103 03 00 22	01-MAR-26	19-MAR-26	22,24
25383	LANSDOWN	V	N	189	N	220203103 03 00 22	01-MAR-26	24-MAR-26	7,88
25384	LANSDOWN	V	N	195	N	220203103 03 00 26	01-MAR-26	26-MAR-26	1,32,00
25385	LANSDOWN	V	N	197	N	220203103 03 00 04	01-MAR-26	26-MAR-26	26,68
25386	LANSDOWN	V	N	198	N	220203103 03 00 40	01-MAR-26	26-MAR-26	49,94,35
25387	LANSDOWN	V	N	204	N	220203103 03 00 04	01-MAR-26	26-MAR-26	27,98
25388	LANSDOWN	V	N	207	N	220203103 03 00 20	01-MAR-26	26-MAR-26	31,80
25389	LANSDOWN	V	N	21	N	220203103 03 00 04	01-MAR-26	05-MAR-26	40,05
25390	LANSDOWN	V	N	211	N	220203103 03 00 26	01-MAR-26	26-MAR-26	1,41,60
25391	LANSDOWN	V	N	214	N	220203103 03 00 22	01-MAR-26	26-MAR-26	41,40
25392	LANSDOWN	V	N	216	N	220203103 03 00 22	01-MAR-26	26-MAR-26	18,15
25393	LANSDOWN	V	N	220	N	220203103 03 00 26	01-MAR-26	26-MAR-26	70,00
25394	LANSDOWN	V	N	226	N	220203103 03 00 26	01-MAR-26	30-MAR-26	25,60
25395	LANSDOWN	V	N	24	N	220203103 03 00 22	01-MAR-26	06-MAR-26	44,50
25396	LANSDOWN	V	N	242	N	220203103 03 00 04	01-MAR-26	30-MAR-26	42,46
25397	LANSDOWN	V	N	28	N	220203103 03 00 06	01-MAR-26	02-MAR-26	17,41,50
25398	LANSDOWN	V	N	28	N	220203103 03 00 01	01-MAR-26	02-MAR-26	2,62,50,95
25399	LANSDOWN	V	N	28	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,52,23,84
25400	LANSDOWN	V	N	5	N	220203103 03 00 08	01-MAR-26	06-MAR-26	19,20,73
25401	LANSDOWN	V	N	69	N	220203103 03 00 06	01-MAR-26	30-MAR-26	8,37
25402	LANSDOWN	V	N	69	N	220203103 03 00 01	01-MAR-26	30-MAR-26	95,81
25403	LANSDOWN	V	N	69	N	220203103 03 00 03	01-MAR-26	30-MAR-26	52,69
25404	LANSDOWN	V	N	7	N	220203103 03 00 08	01-MAR-26	06-MAR-26	10,26,67
25405	LANSDOWN	V	N	71	N	220203103 03 00 03	01-MAR-26	30-MAR-26	4,21,21
25406	LANSDOWN	V	N	71	N	220203103 03 00 01	01-MAR-26	30-MAR-26	2,89,66
25407	LANSDOWN	V	N	72	N	220203103 03 00 20	01-MAR-26	17-MAR-26	44,50
25408	LANSDOWN	V	N	72	N	220203103 03 00 03	01-MAR-26	30-MAR-26	23,34
25409	LANSDOWN	V	N	72	N	220203103 03 00 06	01-MAR-26	30-MAR-26	3,71
25410	LANSDOWN	V	N	72	N	220203103 03 00 01	01-MAR-26	30-MAR-26	42,43
25411	LANSDOWN	V	N	73	N	220203103 03 00 01	01-MAR-26	30-MAR-26	76,50
25412	LANSDOWN	V	N	73	N	220203103 03 00 03	01-MAR-26	30-MAR-26	44,37
25413	LANSDOWN	V	N	73	N	220203103 03 00 06	01-MAR-26	30-MAR-26	6,87
25414	LANSDOWN	V	N	83	N	220203103 03 00 04	01-MAR-26	18-MAR-26	53,00

DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25415	LANSDOWN	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,58,52

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DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25416	LANSDOWN	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,96,40
25417	LANSDOWN	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,46,60
25418	LANSDOWN	V	N	223	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,60
25419	LANSDOWN	V	N	228	N	220202109 03 00 22	01-MAR-26	30-MAR-26	23,00
25420	LANSDOWN	V	N	53	N	220202109 03 00 06	01-MAR-26	16-MAR-26	43,89
25421	LANSDOWN	V	N	53	N	220202109 03 00 01	01-MAR-26	16-MAR-26	7,39,45
25422	LANSDOWN	V	N	53	N	220202109 03 00 03	01-MAR-26	16-MAR-26	4,28,88
25423	LANSDOWN	V	N	70	N	220202109 03 00 04	01-MAR-26	16-MAR-26	13,40
25424	LANSDOWN	V	N	70	N	220202109 03 00 06	01-MAR-26	30-MAR-26	29,77
25425	LANSDOWN	V	N	70	N	220202109 03 00 01	01-MAR-26	30-MAR-26	3,95,12
25426	LANSDOWN	V	N	70	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,90,97

DDO- 57005431 ***PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25427	LANSDOWN	V	N	110	N	220202109 03 00 22	01-MAR-26	18-MAR-26	10,00
25428	LANSDOWN	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,46,60
25429	LANSDOWN	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,49,08
25430	LANSDOWN	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,30,80
25431	LANSDOWN	V	N	69	N	220202109 03 00 04	01-MAR-26	16-MAR-26	97,79

DDO- 57005442 ***PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25432	LANSDOWN	V	N	113	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
25433	LANSDOWN	V	N	154	N	220202109 03 00 22	01-MAR-26	20-MAR-26	30,00
25434	LANSDOWN	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,39,18
25435	LANSDOWN	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,95,40
25436	LANSDOWN	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,71,00

DDO- 57005443 ***PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25437	LANSDOWN	V	N	142	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,70
25438	LANSDOWN	V	N	144	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
25439	LANSDOWN	V	N	175	N	220202109 03 00 22	01-MAR-26	23-MAR-26	80,00
25440	LANSDOWN	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,98,20
25441	LANSDOWN	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,02,20
25442	LANSDOWN	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,39,36

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DDO- 57005444 ***PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25443	LANSDOWN	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,03,42
25444	LANSDOWN	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,99,00
25445	LANSDOWN	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,26,82
25446	LANSDOWN	V	N	60	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,36,88
25447	LANSDOWN	V	N	60	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,36,00
25448	LANSDOWN	V	N	60	N	220202109 03 00 06	01-MAR-26	19-MAR-26	13,68
25449	LANSDOWN	V	N	65	N	220202109 03 00 01	01-MAR-26	24-MAR-26	2,58
25450	LANSDOWN	V	N	65	N	220202109 03 00 06	01-MAR-26	24-MAR-26	42
25451	LANSDOWN	V	N	65	N	220202109 03 00 03	01-MAR-26	24-MAR-26	1,50
25452	LANSDOWN	V	N	94	N	220202109 03 00 04	01-MAR-26	18-MAR-26	39,10

DDO- 57005445 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25453	LANSDOWN	V	N	117	N	220202109 03 00 04	01-MAR-26	18-MAR-26	50,50
25454	LANSDOWN	V	N	139	N	220202109 03 00 20	01-MAR-26	20-MAR-26	20,00
25455	LANSDOWN	V	N	173	N	220202109 03 00 22	01-MAR-26	20-MAR-26	13,15
25456	LANSDOWN	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,24,80
25457	LANSDOWN	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,05,00
25458	LANSDOWN	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,36,90
25459	LANSDOWN	V	N	202	N	220202109 03 00 22	01-MAR-26	26-MAR-26	80,00
25460	LANSDOWN	V	N	57	N	220202109 03 00 03	01-MAR-26	19-MAR-26	33,60
25461	LANSDOWN	V	N	57	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,80,00
25462	LANSDOWN	V	N	6	N	220202109 03 00 20	01-MAR-26	05-MAR-26	9,60
25463	LANSDOWN	V	N	9	N	220202109 03 00 11	01-MAR-26	05-MAR-26	24,00
25464	LANSDOWN	V	N	90	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00

DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25465	LANSDOWN	V	N	105	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
25466	LANSDOWN	V	N	162	N	220202109 03 00 22	01-MAR-26	20-MAR-26	80,00
25467	LANSDOWN	V	N	215	N	220202109 03 00 11	01-MAR-26	26-MAR-26	72,00
25468	LANSDOWN	V	N	250	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,00,00
25469	LANSDOWN	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,19,44
25470	LANSDOWN	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,46,10
25471	LANSDOWN	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,68,00

DDO- 57005447 ***PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN***

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DDO- 57005447 ***PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25472	LANSDOWN	V	N	11	N	220202109 03 00 04	01-MAR-26	06-MAR-26	77,39
25473	LANSDOWN	V	N	145	N	220202109 03 00 20	01-MAR-26	20-MAR-26	80,00
25474	LANSDOWN	V	N	146	N	220202109 03 00 20	01-MAR-26	20-MAR-26	20,00
25475	LANSDOWN	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,26,20
25476	LANSDOWN	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,52,00
25477	LANSDOWN	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,44,16
25478	LANSDOWN	V	N	171	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
25479	LANSDOWN	V	N	209	N	220202109 03 00 22	01-MAR-26	26-MAR-26	20,00
25480	LANSDOWN	V	N	42	N	220202109 03 00 04	01-MAR-26	11-MAR-26	3,50

DDO- 57005448 ***PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25481	LANSDOWN	V	N	102	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,50,00
25482	LANSDOWN	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,79,82
25483	LANSDOWN	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,88,60
25484	LANSDOWN	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,05,83
25485	LANSDOWN	V	N	64	N	220202109 03 00 01	01-MAR-26	24-MAR-26	1,89,00
25486	LANSDOWN	V	N	64	N	220202109 03 00 03	01-MAR-26	24-MAR-26	1,09,62
25487	LANSDOWN	V	N	64	N	220202109 03 00 06	01-MAR-26	24-MAR-26	11,66
25488	LANSDOWN	V	N	65	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
25489	LANSDOWN	V	N	67	N	220202109 03 00 20	01-MAR-26	16-MAR-26	80,00
25490	LANSDOWN	V	N	93	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00

DDO- 57005449 ***PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25491	LANSDOWN	V	N	135	N	220202109 27 00 45	01-MAR-26	20-MAR-26	10,33,40
25492	LANSDOWN	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,44,88
25493	LANSDOWN	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,36,00
25494	LANSDOWN	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,32,40
25495	LANSDOWN	V	N	38	N	220202109 03 00 22	01-MAR-26	11-MAR-26	1,50,00

DDO- 57005450 ***PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25496	LANSDOWN	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,35,00
25497	LANSDOWN	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,74,54
25498	LANSDOWN	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,63,00

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DDO- 57005450 ***PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25499	LANSDOWN	V	N	246	N	220202109 03 00 04	01-MAR-26	30-MAR-26	59,80
25500	LANSDOWN	V	N	257	N	220202109 03 00 20	01-MAR-26	31-MAR-26	1,00,00
25501	LANSDOWN	V	N	260	N	220202109 03 00 22	01-MAR-26	31-MAR-26	28,00
25502	LANSDOWN	V	N	261	N	220202109 03 00 22	01-MAR-26	31-MAR-26	67,00
25503	LANSDOWN	V	N	262	N	220202109 03 00 22	01-MAR-26	31-MAR-26	5,00

DDO- 57005451 ***PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25504	LANSDOWN	V	N	101	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,30
25505	LANSDOWN	V	N	104	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
25506	LANSDOWN	V	N	165	N	220202109 03 00 27	01-MAR-26	20-MAR-26	35,00
25507	LANSDOWN	V	N	178	N	220202109 27 00 45	01-MAR-26	23-MAR-26	20,51,20
25508	LANSDOWN	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,76,72
25509	LANSDOWN	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,45,40
25510	LANSDOWN	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,84,00
25511	LANSDOWN	V	N	71	N	220202109 03 00 04	01-MAR-26	16-MAR-26	90
25512	LANSDOWN	V	N	89	N	220202109 03 00 22	01-MAR-26	19-MAR-26	42,50
25513	LANSDOWN	V	N	95	N	220202109 03 00 22	01-MAR-26	19-MAR-26	17,20

DDO- 57005452 ***PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25514	LANSDOWN	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,02,30
25515	LANSDOWN	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,35,20
25516	LANSDOWN	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,42,00

DDO- 57005462 ***PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25517	LANSDOWN	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,54,60
25518	LANSDOWN	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,07,00
25519	LANSDOWN	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,36,06
25520	LANSDOWN	V	N	39	N	220202109 27 00 45	01-MAR-26	11-MAR-26	3,10,40
25521	LANSDOWN	V	N	44	N	220202109 27 00 45	01-MAR-26	11-MAR-26	3,52,00
25522	LANSDOWN	V	N	54	N	220202109 27 00 45	01-MAR-26	11-MAR-26	38,40
25523	LANSDOWN	V	N	58	N	220202109 27 00 45	01-MAR-26	11-MAR-26	67,20
25524	LANSDOWN	V	N	67	N	220202109 03 00 03	01-MAR-26	26-MAR-26	54,00

DDO- 57005469 ***PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL***

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DDO- 57005469 ***PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25525	LANSDOWN	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,90,00
25526	LANSDOWN	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,19,90
25527	LANSDOWN	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,22,20

DDO- 57005471 ***PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25528	LANSDOWN	V	N	109	N	220202109 03 00 11	01-MAR-26	19-MAR-26	24,00
25529	LANSDOWN	V	N	167	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
25530	LANSDOWN	V	N	188	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
25531	LANSDOWN	V	N	191	N	220202109 03 00 04	01-MAR-26	24-MAR-26	12,00
25532	LANSDOWN	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,95,02
25533	LANSDOWN	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,28,60
25534	LANSDOWN	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,81,20
25535	LANSDOWN	V	N	30	N	220202109 03 00 04	01-MAR-26	11-MAR-26	10,00
25536	LANSDOWN	V	N	33	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,00

DDO- 57005508 ***PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25537	LANSDOWN	V	N	190	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
25538	LANSDOWN	V	N	49	N	220202109 03 00 06	01-MAR-26	05-MAR-26	7,67,00
25539	LANSDOWN	V	N	49	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,27,89,14
25540	LANSDOWN	V	N	49	N	220202109 03 00 03	01-MAR-26	05-MAR-26	74,13,56

DDO- 57005530 ***PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25541	LANSDOWN	V	N	137	N	220202109 03 00 04	01-MAR-26	20-MAR-26	30,00
25542	LANSDOWN	V	N	222	N	220202109 03 00 22	01-MAR-26	26-MAR-26	6,50
25543	LANSDOWN	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,20,21
25544	LANSDOWN	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,69,50
25545	LANSDOWN	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,03,72

DDO- 57005533 ***PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25546	LANSDOWN	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,86,00
25547	LANSDOWN	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,41,60
25548	LANSDOWN	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,99,88

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DDO- 57005533 ***PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25549	LANSDOWN	V	N	234	N	220202109 03 00 04	01-MAR-26	30-MAR-26	80,00
25550	LANSDOWN	V	N	27	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
25551	LANSDOWN	V	N	28	N	220202109 03 00 20	01-MAR-26	10-MAR-26	80,00

DDO- 57005534 ***PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25552	LANSDOWN	V	N	148	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
25553	LANSDOWN	V	N	20	N	220202109 03 00 04	01-MAR-26	06-MAR-26	43,00
25554	LANSDOWN	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,66,88
25555	LANSDOWN	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,36,00
25556	LANSDOWN	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,66,00
25557	LANSDOWN	V	N	3	N	220202109 03 00 04	01-MAR-26	06-MAR-26	17,00
25558	LANSDOWN	V	N	58	N	220202109 03 00 06	01-MAR-26	19-MAR-26	50,40
25559	LANSDOWN	V	N	58	N	220202109 03 00 03	01-MAR-26	19-MAR-26	4,92,42
25560	LANSDOWN	V	N	58	N	220202109 03 00 01	01-MAR-26	19-MAR-26	8,49,00
25561	LANSDOWN	V	N	79	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00

DDO- 57005535 ***PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25562	LANSDOWN	V	N	18	N	220202109 03 00 04	01-MAR-26	06-MAR-26	75,00
25563	LANSDOWN	V	N	19	N	220202109 03 00 04	01-MAR-26	06-MAR-26	35,00
25564	LANSDOWN	V	N	201	N	220202109 03 00 22	01-MAR-26	26-MAR-26	30,00
25565	LANSDOWN	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,06,64
25566	LANSDOWN	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,08,00
25567	LANSDOWN	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,89,10
25568	LANSDOWN	V	N	80	N	220202109 27 00 45	01-MAR-26	17-MAR-26	6,54,40

DDO- 57005536 ***PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25569	LANSDOWN	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,05,30
25570	LANSDOWN	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,74,00
25571	LANSDOWN	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,50,92
25572	LANSDOWN	V	N	176	N	220202109 03 00 20	01-MAR-26	23-MAR-26	2,00,00
25573	LANSDOWN	V	N	183	N	220202109 03 00 22	01-MAR-26	23-MAR-26	40,00

DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

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DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25574	LANSDOWN	V	N	122	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
25575	LANSDOWN	V	N	225	N	220202109 03 00 04	01-MAR-26	30-MAR-26	44,60
25576	LANSDOWN	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
25577	LANSDOWN	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,25,86
25578	LANSDOWN	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,17,00
25579	LANSDOWN	V	N	81	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00

DDO- 57006269 ***HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25580	LANSDOWN	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,58,10
25581	LANSDOWN	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,36,10
25582	LANSDOWN	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,45,00

DDO- 57006270 ***HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25583	LANSDOWN	V	N	134	N	220202109 03 00 20	01-MAR-26	20-MAR-26	30,17
25584	LANSDOWN	V	N	252	N	220202109 03 00 20	01-MAR-26	31-MAR-26	30,01
25585	LANSDOWN	V	N	253	N	220202109 03 00 04	01-MAR-26	31-MAR-26	20,80
25586	LANSDOWN	V	N	254	N	220202109 03 00 04	01-MAR-26	31-MAR-26	11,60
25587	LANSDOWN	V	N	255	N	220202109 03 00 04	01-MAR-26	31-MAR-26	16,80
25588	LANSDOWN	V	N	256	N	220202109 03 00 22	01-MAR-26	31-MAR-26	81,00
25589	LANSDOWN	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,52,10
25590	LANSDOWN	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,87,00
25591	LANSDOWN	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,14,46

DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25592	LANSDOWN	V	N	136	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,50,00
25593	LANSDOWN	V	N	155	N	220202109 03 00 04	01-MAR-26	20-MAR-26	25,20
25594	LANSDOWN	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,90,82
25595	LANSDOWN	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
25596	LANSDOWN	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,29,00
25597	LANSDOWN	V	N	59	N	220202109 03 00 01	01-MAR-26	19-MAR-26	24,00
25598	LANSDOWN	V	N	59	N	220202109 03 00 03	01-MAR-26	19-MAR-26	13,92
25599	LANSDOWN	V	N	61	N	220202109 03 00 01	01-MAR-26	20-MAR-26	18,00
25600	LANSDOWN	V	N	61	N	220202109 03 00 03	01-MAR-26	20-MAR-26	10,44

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DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25601	LANSDOWN	V	N	62	N	220202109 03 00 01	01-MAR-26	20-MAR-26	18,00
25602	LANSDOWN	V	N	62	N	220202109 03 00 03	01-MAR-26	20-MAR-26	10,44

DDO- 57006273 ***HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25603	LANSDOWN	V	N	127	N	220202109 03 00 04	01-MAR-26	20-MAR-26	22,00
25604	LANSDOWN	V	N	158	N	220202109 03 00 22	01-MAR-26	20-MAR-26	80,00
25605	LANSDOWN	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,48,00
25606	LANSDOWN	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,88,00
25607	LANSDOWN	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,73,04
25608	LANSDOWN	V	N	96	N	220202109 03 00 04	01-MAR-26	18-MAR-26	70,00

DDO- 57006274 ***HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25609	LANSDOWN	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,48,00
25610	LANSDOWN	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,43,84
25611	LANSDOWN	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,98,00

DDO- 57006280 ***HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25612	LANSDOWN	V	N	159	N	220202109 03 00 04	01-MAR-26	20-MAR-26	18,85
25613	LANSDOWN	V	N	181	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,20,00
25614	LANSDOWN	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,67,82
25615	LANSDOWN	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,84,40
25616	LANSDOWN	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,52,40

DDO- 57006282 ***HEADMASTER HEAD MASTER GHSS BHAIDGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25617	LANSDOWN	V	N	241	N	220202109 03 00 04	01-MAR-26	30-MAR-26	50,00
25618	LANSDOWN	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,79,00
25619	LANSDOWN	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,71,82
25620	LANSDOWN	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60

DDO- 57006307 ***HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25621	LANSDOWN	V	N	168	N	220202109 03 00 22	01-MAR-26	19-MAR-26	15,00

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DDO- 57006307 ***HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25622	LANSDOWN	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,60
25623	LANSDOWN	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,27,00
25624	LANSDOWN	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,95,66
25625	LANSDOWN	V	N	54	N	220202109 03 00 03	01-MAR-26	17-MAR-26	91,74
25626	LANSDOWN	V	N	54	N	220202109 03 00 06	01-MAR-26	17-MAR-26	45,26
25627	LANSDOWN	V	N	54	N	220202109 03 00 01	01-MAR-26	17-MAR-26	3,38,51
25628	LANSDOWN	V	N	55	N	220202109 03 00 06	01-MAR-26	17-MAR-26	20,21
25629	LANSDOWN	V	N	55	N	220202109 03 00 01	01-MAR-26	17-MAR-26	3,57,00
25630	LANSDOWN	V	N	55	N	220202109 03 00 03	01-MAR-26	17-MAR-26	2,07,06
25631	LANSDOWN	V	N	74	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
25632	LANSDOWN	V	N	78	N	220202109 03 00 22	01-MAR-26	17-MAR-26	65,00

DDO- 57006314 ***HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25633	LANSDOWN	V	N	107	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
25634	LANSDOWN	V	N	111	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
25635	LANSDOWN	V	N	232	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
25636	LANSDOWN	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,18,40
25637	LANSDOWN	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,51,00
25638	LANSDOWN	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,59,58

DDO- 57006339 ***PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25639	LANSDOWN	V	N	14	N	220202109 03 00 20	01-MAR-26	06-MAR-26	80,00
25640	LANSDOWN	V	N	15	N	220202109 03 00 04	01-MAR-26	06-MAR-26	41,50
25641	LANSDOWN	V	N	17	N	220202109 03 00 04	01-MAR-26	05-MAR-26	18,50
25642	LANSDOWN	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,28,00
25643	LANSDOWN	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,76,24
25644	LANSDOWN	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,68,15
25645	LANSDOWN	V	N	63	N	220202109 03 00 06	01-MAR-26	23-MAR-26	26,30
25646	LANSDOWN	V	N	63	N	220202109 03 00 01	01-MAR-26	23-MAR-26	3,10,00
25647	LANSDOWN	V	N	63	N	220202109 03 00 03	01-MAR-26	23-MAR-26	1,30,20
25648	LANSDOWN	V	N	76	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00
25649	LANSDOWN	V	N	77	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00

DDO- 57006340 ***HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE***

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DDO- 57006340 ***HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25650	LANSDOWN	V	N	116	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
25651	LANSDOWN	V	N	119	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
25652	LANSDOWN	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,24,00
25653	LANSDOWN	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,49,92
25654	LANSDOWN	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,78,00

DDO- 57006341 ***HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25655	LANSDOWN	V	N	125	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
25656	LANSDOWN	V	N	138	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
25657	LANSDOWN	V	N	179	N	220202109 03 00 04	01-MAR-26	23-MAR-26	54,00
25658	LANSDOWN	V	N	180	N	220202109 03 00 04	01-MAR-26	23-MAR-26	29,50
25659	LANSDOWN	V	N	185	N	220202109 03 00 04	01-MAR-26	23-MAR-26	36,50
25660	LANSDOWN	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,12,30
25661	LANSDOWN	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,40,00
25662	LANSDOWN	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,13,20

DDO- 57006342 ***HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25663	LANSDOWN	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,30,00
25664	LANSDOWN	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,50
25665	LANSDOWN	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,17,40

DDO- 57006343 ***HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25666	LANSDOWN	V	N	13	N	220202109 03 00 20	01-MAR-26	06-MAR-26	80,00
25667	LANSDOWN	V	N	16	N	220202109 03 00 22	01-MAR-26	06-MAR-26	80,00
25668	LANSDOWN	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,00,00
25669	LANSDOWN	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,78,00
25670	LANSDOWN	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,10

DDO- 57006345 ***HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25671	LANSDOWN	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,65,76
25672	LANSDOWN	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,32,50
25673	LANSDOWN	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,05,70

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DDO- 57006345 ***HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25674	LANSDOWN	V	N	251	N	220202109 03 00 04	01-MAR-26	31-MAR-26	1,17,00

DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25675	LANSDOWN	V	N	177	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00
25676	LANSDOWN	V	N	210	N	220202109 03 00 04	01-MAR-26	26-MAR-26	14,20
25677	LANSDOWN	V	N	221	N	220202109 03 00 04	01-MAR-26	26-MAR-26	19,50
25678	LANSDOWN	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,46,00
25679	LANSDOWN	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
25680	LANSDOWN	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,36,68

DDO- 57007557 ***HEADMASTER HEADMASTER GHSS KOTA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25681	LANSDOWN	V	N	205	N	220202109 03 00 20	01-MAR-26	26-MAR-26	80,00
25682	LANSDOWN	V	N	206	N	220202109 03 00 22	01-MAR-26	26-MAR-26	80,00
25683	LANSDOWN	V	N	50	N	220202109 03 00 03	01-MAR-26	05-MAR-26	27,39,92
25684	LANSDOWN	V	N	50	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,18,60
25685	LANSDOWN	V	N	50	N	220202109 03 00 01	01-MAR-26	05-MAR-26	47,24,00

DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25686	TEHRI GARHWAL	V	N	1076	N	220202101 04 00 04	01-MAR-26	24-MAR-26	24,90
25687	TEHRI GARHWAL	V	N	1083	N	220202101 04 00 26	01-MAR-26	24-MAR-26	1,00,00
25688	TEHRI GARHWAL	V	N	1088	N	220202001 14 00 42	01-MAR-26	24-MAR-26	1,00,00
25689	TEHRI GARHWAL	V	N	1101	N	220202101 04 00 04	01-MAR-26	24-MAR-26	9,80
25690	TEHRI GARHWAL	V	N	1152	N	220202101 04 00 27	01-MAR-26	25-MAR-26	80,00
25691	TEHRI GARHWAL	V	N	1229	N	220202101 04 00 11	01-MAR-26	26-MAR-26	24,00
25692	TEHRI GARHWAL	V	N	1248	N	220202109 16 00 08	01-MAR-26	26-MAR-26	59,51,56
25693	TEHRI GARHWAL	V	N	1250	N	220202101 04 00 27	01-MAR-26	26-MAR-26	48,00
25694	TEHRI GARHWAL	V	N	1304	N	220202101 04 00 04	01-MAR-26	27-MAR-26	7,00
25695	TEHRI GARHWAL	V	N	1309	N	220202101 04 00 22	01-MAR-26	27-MAR-26	55,00
25696	TEHRI GARHWAL	V	N	1448	N	220202101 04 00 21	01-MAR-26	30-MAR-26	1,20,00
25697	TEHRI GARHWAL	V	N	1512	N	220202101 04 00 40	01-MAR-26	30-MAR-26	73,00
25698	TEHRI GARHWAL	V	N	1540	N	220202101 04 00 04	01-MAR-26	30-MAR-26	55,27
25699	TEHRI GARHWAL	V	N	724	N	220202109 16 00 08	01-MAR-26	19-MAR-26	1,05,00,00
25700	TEHRI GARHWAL	V	N	89	N	220202101 04 00 03	01-MAR-26	02-MAR-26	9,59,32

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DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25701	TEHRI GARHWAL	V	N	89	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,31,30
25702	TEHRI GARHWAL	V	N	89	N	220202101 04 00 01	01-MAR-26	02-MAR-26	16,54,00

DDO- 61004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25703	TEHRI GARHWAL	V	N	1009	N	220202109 16 00 08	01-MAR-26	23-MAR-26	58,48,21
25704	TEHRI GARHWAL	V	N	1064	N	220202101 04 00 04	01-MAR-26	24-MAR-26	1,42,80
25705	TEHRI GARHWAL	V	N	1099	N	220202101 04 00 04	01-MAR-26	24-MAR-26	18,80
25706	TEHRI GARHWAL	V	N	1235	N	220202109 16 00 08	01-MAR-26	26-MAR-26	32,90,40
25707	TEHRI GARHWAL	V	N	1441	N	220202101 04 00 21	01-MAR-26	30-MAR-26	70,00
25708	TEHRI GARHWAL	V	N	236	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,04,90
25709	TEHRI GARHWAL	V	N	236	N	220202101 04 00 01	01-MAR-26	02-MAR-26	19,05,00
25710	TEHRI GARHWAL	V	N	236	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,49,50
25711	TEHRI GARHWAL	V	N	726	N	220202101 04 00 21	01-MAR-26	19-MAR-26	1,20,00
25712	TEHRI GARHWAL	V	N	990	N	220202109 16 00 08	01-MAR-26	23-MAR-26	2,50,00

DDO- 61004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25713	TEHRI GARHWAL	V	N	110	N	220202101 04 00 22	01-MAR-26	06-MAR-26	60,00
25714	TEHRI GARHWAL	V	N	1137	N	220202101 04 00 04	01-MAR-26	24-MAR-26	16,80
25715	TEHRI GARHWAL	V	N	1160	N	220202101 04 00 21	01-MAR-26	26-MAR-26	80,00
25716	TEHRI GARHWAL	V	N	1193	N	220202001 14 00 42	01-MAR-26	26-MAR-26	1,00,00
25717	TEHRI GARHWAL	V	N	123	N	220202101 04 00 26	01-MAR-26	06-MAR-26	2,00,00
25718	TEHRI GARHWAL	V	N	129	N	220202101 04 00 20	01-MAR-26	06-MAR-26	90,00
25719	TEHRI GARHWAL	V	N	133	N	220202101 04 00 27	01-MAR-26	06-MAR-26	40,00
25720	TEHRI GARHWAL	V	N	1551	N	220202109 16 00 08	01-MAR-26	30-MAR-26	92,77,79
25721	TEHRI GARHWAL	V	N	196	N	220202101 04 00 04	01-MAR-26	07-MAR-26	22,50
25722	TEHRI GARHWAL	V	N	257	N	220202101 04 00 40	01-MAR-26	10-MAR-26	35,00
25723	TEHRI GARHWAL	V	N	258	N	220202101 04 00 21	01-MAR-26	10-MAR-26	1,20,00
25724	TEHRI GARHWAL	V	N	279	N	220202101 04 00 01	01-MAR-26	05-MAR-26	24,38,00
25725	TEHRI GARHWAL	V	N	279	N	220202101 04 00 06	01-MAR-26	05-MAR-26	1,89,40
25726	TEHRI GARHWAL	V	N	279	N	220202101 04 00 03	01-MAR-26	05-MAR-26	14,14,04
25727	TEHRI GARHWAL	V	N	610	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,38,75
25728	TEHRI GARHWAL	V	N	639	N	220202101 04 00 22	01-MAR-26	19-MAR-26	40,60
25729	TEHRI GARHWAL	V	N	785	N	220202101 04 00 40	01-MAR-26	19-MAR-26	1,15,00
25730	TEHRI GARHWAL	V	N	970	N	220202109 16 00 08	01-MAR-26	23-MAR-26	1,65,71,43

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DDO- 61004512 ***DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25731	TEHRI GARHWAL	V	N	215	N	220202113 01 06 06	01-MAR-26	02-MAR-26	19,65
25732	TEHRI GARHWAL	V	N	215	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,29,03
25733	TEHRI GARHWAL	V	N	215	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,90,84
25734	TEHRI GARHWAL	V	N	249	N	220202113 01 06 06	01-MAR-26	02-MAR-26	21,73
25735	TEHRI GARHWAL	V	N	249	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,66,71
25736	TEHRI GARHWAL	V	N	249	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,12,69
25737	TEHRI GARHWAL	V	N	27	N	220202113 01 06 04	01-MAR-26	02-MAR-26	1,07,42
25738	TEHRI GARHWAL	V	N	274	N	220202113 01 06 01	01-MAR-26	06-MAR-26	4,10,43,55
25739	TEHRI GARHWAL	V	N	274	N	220202113 01 06 06	01-MAR-26	06-MAR-26	27,51,03
25740	TEHRI GARHWAL	V	N	274	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,37,94,94
25741	TEHRI GARHWAL	V	N	28	N	220202113 01 06 04	01-MAR-26	02-MAR-26	1,62,36
25742	TEHRI GARHWAL	V	N	282	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,34,53,46
25743	TEHRI GARHWAL	V	N	282	N	220202113 01 06 01	01-MAR-26	06-MAR-26	4,04,37,00
25744	TEHRI GARHWAL	V	N	282	N	220202113 01 06 06	01-MAR-26	06-MAR-26	24,05,80
25745	TEHRI GARHWAL	V	N	283	N	220202113 01 06 06	01-MAR-26	06-MAR-26	13,44,50
25746	TEHRI GARHWAL	V	N	283	N	220202113 01 06 01	01-MAR-26	06-MAR-26	2,29,77,00
25747	TEHRI GARHWAL	V	N	283	N	220202113 01 06 03	01-MAR-26	06-MAR-26	1,33,26,66
25748	TEHRI GARHWAL	V	N	284	N	220202113 01 06 03	01-MAR-26	06-MAR-26	4,95,36,35
25749	TEHRI GARHWAL	V	N	284	N	220202113 01 06 01	01-MAR-26	06-MAR-26	8,54,44,90
25750	TEHRI GARHWAL	V	N	284	N	220202113 01 06 06	01-MAR-26	06-MAR-26	53,05,25
25751	TEHRI GARHWAL	V	N	286	N	220202113 01 06 03	01-MAR-26	06-MAR-26	3,60,76
25752	TEHRI GARHWAL	V	N	286	N	220202113 01 06 06	01-MAR-26	06-MAR-26	32,70
25753	TEHRI GARHWAL	V	N	286	N	220202113 01 06 01	01-MAR-26	06-MAR-26	6,22,00
25754	TEHRI GARHWAL	V	N	287	N	220202113 01 06 06	01-MAR-26	06-MAR-26	24,20,40
25755	TEHRI GARHWAL	V	N	287	N	220202113 01 06 01	01-MAR-26	06-MAR-26	3,87,82,00
25756	TEHRI GARHWAL	V	N	287	N	220202113 01 06 03	01-MAR-26	06-MAR-26	2,24,86,02
25757	TEHRI GARHWAL	V	N	293	N	220202113 01 06 03	01-MAR-26	06-MAR-26	99,17,42
25758	TEHRI GARHWAL	V	N	293	N	220202113 01 06 06	01-MAR-26	06-MAR-26	11,22,20
25759	TEHRI GARHWAL	V	N	293	N	220202113 01 06 01	01-MAR-26	06-MAR-26	1,70,99,00
25760	TEHRI GARHWAL	V	N	294	N	220202113 01 06 03	01-MAR-26	06-MAR-26	1,72,94,44
25761	TEHRI GARHWAL	V	N	294	N	220202113 01 06 06	01-MAR-26	06-MAR-26	17,49,20
25762	TEHRI GARHWAL	V	N	294	N	220202113 01 06 01	01-MAR-26	06-MAR-26	2,98,22,20
25763	TEHRI GARHWAL	V	N	295	N	220202113 01 06 03	01-MAR-26	06-MAR-26	3,60,76
25764	TEHRI GARHWAL	V	N	295	N	220202113 01 06 06	01-MAR-26	06-MAR-26	32,70
25765	TEHRI GARHWAL	V	N	295	N	220202113 01 06 01	01-MAR-26	06-MAR-26	6,22,00
25766	TEHRI GARHWAL	V	N	296	N	220202113 01 06 06	01-MAR-26	07-MAR-26	15,55,80
25767	TEHRI GARHWAL	V	N	296	N	220202113 01 06 01	01-MAR-26	07-MAR-26	2,51,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25768	TEHRI GARHWAL	V	N	296	N	220202113 01 06 03	01-MAR-26	07-MAR-26	1,46,14,26
25769	TEHRI GARHWAL	V	N	297	N	220202113 01 06 03	01-MAR-26	07-MAR-26	1,74,78,30
25770	TEHRI GARHWAL	V	N	297	N	220202113 01 06 06	01-MAR-26	07-MAR-26	19,07,80
25771	TEHRI GARHWAL	V	N	297	N	220202113 01 06 01	01-MAR-26	07-MAR-26	3,01,35,00
25772	TEHRI GARHWAL	V	N	365	N	220202113 01 06 06	01-MAR-26	16-MAR-26	28,72,40
25773	TEHRI GARHWAL	V	N	365	N	220202113 01 06 01	01-MAR-26	16-MAR-26	4,67,54,00
25774	TEHRI GARHWAL	V	N	365	N	220202113 01 06 03	01-MAR-26	16-MAR-26	2,71,17,32
25775	TEHRI GARHWAL	V	N	368	N	220202113 01 06 01	01-MAR-26	16-MAR-26	69,08
25776	TEHRI GARHWAL	V	N	369	N	220202113 01 06 06	01-MAR-26	17-MAR-26	2,10,16
25777	TEHRI GARHWAL	V	N	369	N	220202113 01 06 01	01-MAR-26	17-MAR-26	9,30,22
25778	TEHRI GARHWAL	V	N	369	N	220202113 01 06 03	01-MAR-26	17-MAR-26	5,10,40
25779	TEHRI GARHWAL	V	N	374	N	220202113 01 06 01	01-MAR-26	17-MAR-26	13,88,64
25780	TEHRI GARHWAL	V	N	375	N	220202113 01 06 03	01-MAR-26	17-MAR-26	6,03,92
25781	TEHRI GARHWAL	V	N	375	N	220202113 01 06 06	01-MAR-26	17-MAR-26	6,25,77
25782	TEHRI GARHWAL	V	N	375	N	220202113 01 06 01	01-MAR-26	17-MAR-26	11,88,30
25783	TEHRI GARHWAL	V	N	376	N	220202113 01 06 01	01-MAR-26	19-MAR-26	17,77,20
25784	TEHRI GARHWAL	V	N	376	N	220202113 01 06 03	01-MAR-26	19-MAR-26	36,26
25785	TEHRI GARHWAL	V	N	377	N	220202113 01 06 01	01-MAR-26	19-MAR-26	76,82,78
25786	TEHRI GARHWAL	V	N	377	N	220202113 01 06 03	01-MAR-26	19-MAR-26	25,03,59
25787	TEHRI GARHWAL	V	N	405	N	220202113 01 06 01	01-MAR-26	26-MAR-26	6,60,00
25788	TEHRI GARHWAL	V	N	405	N	220202113 01 06 03	01-MAR-26	26-MAR-26	3,82,80
25789	TEHRI GARHWAL	V	N	405	N	220202113 01 06 06	01-MAR-26	26-MAR-26	40,60
25790	TEHRI GARHWAL	V	N	416	N	220202113 01 06 03	01-MAR-26	26-MAR-26	1,97,99
25791	TEHRI GARHWAL	V	N	416	N	220202113 01 06 06	01-MAR-26	26-MAR-26	31,53
25792	TEHRI GARHWAL	V	N	416	N	220202113 01 06 01	01-MAR-26	26-MAR-26	3,41,36
25793	TEHRI GARHWAL	V	N	424	N	220202113 01 06 03	01-MAR-26	26-MAR-26	2,71,32
25794	TEHRI GARHWAL	V	N	424	N	220202113 01 06 01	01-MAR-26	26-MAR-26	4,67,79
25795	TEHRI GARHWAL	V	N	424	N	220202113 01 06 06	01-MAR-26	26-MAR-26	43,21
25796	TEHRI GARHWAL	V	N	459	N	220202113 01 06 06	01-MAR-26	27-MAR-26	2,88,33
25797	TEHRI GARHWAL	V	N	459	N	220202113 01 06 03	01-MAR-26	27-MAR-26	15,07,51
25798	TEHRI GARHWAL	V	N	459	N	220202113 01 06 01	01-MAR-26	27-MAR-26	36,36,79
25799	TEHRI GARHWAL	V	N	529	N	220202113 01 06 06	01-MAR-26	31-MAR-26	20,00
25800	TEHRI GARHWAL	V	N	531	N	220202113 01 06 01	01-MAR-26	31-MAR-26	88,82
25801	TEHRI GARHWAL	V	N	67	N	220202113 01 06 04	01-MAR-26	02-MAR-26	64,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25802	TEHRI GARHWAL	V	N	100	N	220201101 04 00 01	01-MAR-26	02-MAR-26	18,45,06,10
25803	TEHRI GARHWAL	V	N	100	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,11,52,60
25804	TEHRI GARHWAL	V	N	100	N	220201101 04 00 03	01-MAR-26	02-MAR-26	10,69,77,73
25805	TEHRI GARHWAL	V	N	1065	N	220201101 04 00 25	01-MAR-26	24-MAR-26	29,77,01
25806	TEHRI GARHWAL	V	N	1067	N	220201101 04 00 25	01-MAR-26	24-MAR-26	11,94,83
25807	TEHRI GARHWAL	V	N	1071	N	220201101 04 00 25	01-MAR-26	24-MAR-26	8,56,67
25808	TEHRI GARHWAL	V	N	1077	N	220201104 05 00 51	01-MAR-26	24-MAR-26	4,50,00
25809	TEHRI GARHWAL	V	N	1085	N	220201101 04 00 25	01-MAR-26	24-MAR-26	6,12,34
25810	TEHRI GARHWAL	V	N	1093	N	220201102 18 00 08	01-MAR-26	24-MAR-26	6,00,00
25811	TEHRI GARHWAL	V	N	1097	N	220201101 04 00 25	01-MAR-26	24-MAR-26	10,73,89
25812	TEHRI GARHWAL	V	N	1102	N	220201101 04 00 25	01-MAR-26	24-MAR-26	18,18,70
25813	TEHRI GARHWAL	V	N	111	N	220201101 04 00 04	01-MAR-26	06-MAR-26	1,06,85
25814	TEHRI GARHWAL	V	N	1133	N	220201101 13 00 44	01-MAR-26	25-MAR-26	81,18
25815	TEHRI GARHWAL	V	N	119	N	220201101 04 00 04	01-MAR-26	06-MAR-26	1,19,83
25816	TEHRI GARHWAL	V	N	1202	N	220201104 05 00 51	01-MAR-26	26-MAR-26	1,47,00
25817	TEHRI GARHWAL	V	N	127	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,83,60
25818	TEHRI GARHWAL	V	N	127	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,20,00
25819	TEHRI GARHWAL	V	N	127	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,45,60
25820	TEHRI GARHWAL	V	N	1507	N	220201101 04 00 04	01-MAR-26	30-MAR-26	9,57
25821	TEHRI GARHWAL	V	N	327	N	220201101 04 00 06	01-MAR-26	10-MAR-26	40,60
25822	TEHRI GARHWAL	V	N	327	N	220201101 04 00 01	01-MAR-26	10-MAR-26	5,20,00
25823	TEHRI GARHWAL	V	N	327	N	220201101 04 00 03	01-MAR-26	10-MAR-26	3,64,00
25824	TEHRI GARHWAL	V	N	456	N	220201101 04 00 06	01-MAR-26	27-MAR-26	54,01
25825	TEHRI GARHWAL	V	N	456	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,79,46
25826	TEHRI GARHWAL	V	N	456	N	220201101 04 00 03	01-MAR-26	27-MAR-26	99,79
25827	TEHRI GARHWAL	V	N	460	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,58,00
25828	TEHRI GARHWAL	V	N	460	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,43,14
25829	TEHRI GARHWAL	V	N	470	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,00,08
25830	TEHRI GARHWAL	V	N	470	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,98,55
25831	TEHRI GARHWAL	V	N	470	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,59,86
25832	TEHRI GARHWAL	V	N	471	N	220201101 04 00 03	01-MAR-26	27-MAR-26	5,04,86
25833	TEHRI GARHWAL	V	N	471	N	220201101 04 00 01	01-MAR-26	27-MAR-26	9,03,34
25834	TEHRI GARHWAL	V	N	471	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,20,36
25835	TEHRI GARHWAL	V	N	472	N	220201101 04 00 06	01-MAR-26	27-MAR-26	5,20
25836	TEHRI GARHWAL	V	N	472	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,03,26
25837	TEHRI GARHWAL	V	N	472	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,86,00
25838	TEHRI GARHWAL	V	N	476	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,89,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25839	TEHRI GARHWAL	V	N	476	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,03,36
25840	TEHRI GARHWAL	V	N	477	N	220201101 04 00 03	01-MAR-26	27-MAR-26	12,22,73
25841	TEHRI GARHWAL	V	N	477	N	220201101 04 00 01	01-MAR-26	27-MAR-26	33,91,00
25842	TEHRI GARHWAL	V	N	481	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,22,40
25843	TEHRI GARHWAL	V	N	483	N	220201101 04 00 06	01-MAR-26	27-MAR-26	5,01
25844	TEHRI GARHWAL	V	N	483	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,79,46
25845	TEHRI GARHWAL	V	N	483	N	220201101 04 00 03	01-MAR-26	27-MAR-26	99,79
25846	TEHRI GARHWAL	V	N	485	N	220201101 04 00 01	01-MAR-26	28-MAR-26	10,47,78
25847	TEHRI GARHWAL	V	N	505	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,94,13
25848	TEHRI GARHWAL	V	N	505	N	220201101 04 00 03	01-MAR-26	30-MAR-26	66,00
25849	TEHRI GARHWAL	V	N	505	N	220201101 04 00 06	01-MAR-26	30-MAR-26	17,93
25850	TEHRI GARHWAL	V	N	508	N	220201101 04 00 01	01-MAR-26	30-MAR-26	19,00,46
25851	TEHRI GARHWAL	V	N	509	N	220201101 04 00 01	01-MAR-26	30-MAR-26	2,51,00
25852	TEHRI GARHWAL	V	N	509	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,39,31
25853	TEHRI GARHWAL	V	N	509	N	220201101 04 00 06	01-MAR-26	30-MAR-26	35,10
25854	TEHRI GARHWAL	V	N	512	N	220201101 04 00 06	01-MAR-26	30-MAR-26	99,01
25855	TEHRI GARHWAL	V	N	512	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,79,46
25856	TEHRI GARHWAL	V	N	512	N	220201101 04 00 03	01-MAR-26	30-MAR-26	99,79
25857	TEHRI GARHWAL	V	N	515	N	220201101 04 00 01	01-MAR-26	30-MAR-26	11,55,00
25858	TEHRI GARHWAL	V	N	515	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,49,35
25859	TEHRI GARHWAL	V	N	516	N	220201104 05 00 03	01-MAR-26	30-MAR-26	29,00
25860	TEHRI GARHWAL	V	N	516	N	220201104 05 00 01	01-MAR-26	30-MAR-26	50,00
25861	TEHRI GARHWAL	V	N	516	N	220201104 05 00 06	01-MAR-26	30-MAR-26	12,80
25862	TEHRI GARHWAL	V	N	518	N	220201101 04 00 06	01-MAR-26	30-MAR-26	52,10
25863	TEHRI GARHWAL	V	N	518	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,79,08
25864	TEHRI GARHWAL	V	N	518	N	220201101 04 00 01	01-MAR-26	30-MAR-26	8,26,00
25865	TEHRI GARHWAL	V	N	520	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,52,24
25866	TEHRI GARHWAL	V	N	520	N	220201101 04 00 01	01-MAR-26	30-MAR-26	10,56,00
25867	TEHRI GARHWAL	V	N	522	N	220201101 04 00 01	01-MAR-26	30-MAR-26	9,65,19
25868	TEHRI GARHWAL	V	N	525	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,21,00
25869	TEHRI GARHWAL	V	N	525	N	220201101 04 00 03	01-MAR-26	30-MAR-26	53,02
25870	TEHRI GARHWAL	V	N	627	N	220201101 04 00 52	01-MAR-26	19-MAR-26	48,00,00
25871	TEHRI GARHWAL	V	N	84	N	220201101 04 00 04	01-MAR-26	06-MAR-26	96,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25872	TEHRI GARHWAL	V	N	100	N	220201101 04 00 20	01-MAR-26	06-MAR-26	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25873	TEHRI GARHWAL	V	N	109	N	220201104 05 00 04	01-MAR-26	06-MAR-26	1,89,00
25874	TEHRI GARHWAL	V	N	1154	N	220201101 04 00 52	01-MAR-26	26-MAR-26	46,00,00
25875	TEHRI GARHWAL	V	N	1163	N	220201101 08 00 25	01-MAR-26	26-MAR-26	8,24,18
25876	TEHRI GARHWAL	V	N	117	N	220201104 05 00 20	01-MAR-26	06-MAR-26	1,80,00
25877	TEHRI GARHWAL	V	N	1197	N	220201101 08 00 25	01-MAR-26	26-MAR-26	18,04,36
25878	TEHRI GARHWAL	V	N	120	N	220201104 05 00 04	01-MAR-26	06-MAR-26	35,90
25879	TEHRI GARHWAL	V	N	1200	N	220201104 05 00 04	01-MAR-26	26-MAR-26	15,50
25880	TEHRI GARHWAL	V	N	1210	N	220201101 08 00 25	01-MAR-26	26-MAR-26	11,57,00
25881	TEHRI GARHWAL	V	N	1266	N	220201104 05 00 04	01-MAR-26	26-MAR-26	50,20
25882	TEHRI GARHWAL	V	N	1442	N	220201101 04 00 04	01-MAR-26	30-MAR-26	1,11,72
25883	TEHRI GARHWAL	V	N	147	N	220201101 08 00 42	01-MAR-26	06-MAR-26	34,00
25884	TEHRI GARHWAL	V	N	1470	N	220201101 08 00 25	01-MAR-26	30-MAR-26	2,07,51
25885	TEHRI GARHWAL	V	N	148	N	220201101 04 00 22	01-MAR-26	06-MAR-26	1,39,60
25886	TEHRI GARHWAL	V	N	1520	N	220201104 05 00 04	01-MAR-26	30-MAR-26	50,00
25887	TEHRI GARHWAL	V	N	154	N	220201101 08 00 42	01-MAR-26	06-MAR-26	34,00
25888	TEHRI GARHWAL	V	N	162	N	220201104 05 00 21	01-MAR-26	06-MAR-26	4,00,00
25889	TEHRI GARHWAL	V	N	278	N	220201104 05 00 03	01-MAR-26	05-MAR-26	11,90,74
25890	TEHRI GARHWAL	V	N	278	N	220201104 05 00 01	01-MAR-26	05-MAR-26	20,53,00
25891	TEHRI GARHWAL	V	N	278	N	220201104 05 00 06	01-MAR-26	05-MAR-26	1,70,00
25892	TEHRI GARHWAL	V	N	285	N	220201101 04 00 03	01-MAR-26	05-MAR-26	7,18,19,66
25893	TEHRI GARHWAL	V	N	285	N	220201101 04 00 01	01-MAR-26	05-MAR-26	12,38,25,80
25894	TEHRI GARHWAL	V	N	285	N	220201101 04 00 06	01-MAR-26	05-MAR-26	79,07,90
25895	TEHRI GARHWAL	V	N	298	N	220201101 04 00 03	01-MAR-26	07-MAR-26	4,70,96
25896	TEHRI GARHWAL	V	N	298	N	220201101 04 00 01	01-MAR-26	07-MAR-26	8,12,00
25897	TEHRI GARHWAL	V	N	298	N	220201101 04 00 06	01-MAR-26	07-MAR-26	43,30
25898	TEHRI GARHWAL	V	N	382	N	220201101 04 00 06	01-MAR-26	18-MAR-26	5,12
25899	TEHRI GARHWAL	V	N	382	N	220201101 04 00 03	01-MAR-26	18-MAR-26	1,37,30
25900	TEHRI GARHWAL	V	N	382	N	220201101 04 00 01	01-MAR-26	18-MAR-26	2,47,20
25901	TEHRI GARHWAL	V	N	404	N	220201101 04 00 03	01-MAR-26	26-MAR-26	97,87
25902	TEHRI GARHWAL	V	N	404	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,79,22
25903	TEHRI GARHWAL	V	N	404	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,15,08
25904	TEHRI GARHWAL	V	N	406	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,15,08
25905	TEHRI GARHWAL	V	N	406	N	220201101 04 00 03	01-MAR-26	26-MAR-26	97,87
25906	TEHRI GARHWAL	V	N	406	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,79,22
25907	TEHRI GARHWAL	V	N	410	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,02,96
25908	TEHRI GARHWAL	V	N	410	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,00,46
25909	TEHRI GARHWAL	V	N	410	N	220201101 04 00 03	01-MAR-26	26-MAR-26	94,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25910	TEHRI GARHWAL	V	N	411	N	220201101 04 00 03	01-MAR-26	26-MAR-26	86,53
25911	TEHRI GARHWAL	V	N	411	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,60,34
25912	TEHRI GARHWAL	V	N	411	N	220201101 04 00 06	01-MAR-26	26-MAR-26	75,00
25913	TEHRI GARHWAL	V	N	414	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,79,22
25914	TEHRI GARHWAL	V	N	414	N	220201101 04 00 03	01-MAR-26	26-MAR-26	97,87
25915	TEHRI GARHWAL	V	N	414	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,15,08
25916	TEHRI GARHWAL	V	N	418	N	220201101 04 00 03	01-MAR-26	26-MAR-26	84,46
25917	TEHRI GARHWAL	V	N	418	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,84,34
25918	TEHRI GARHWAL	V	N	418	N	220201101 04 00 06	01-MAR-26	26-MAR-26	81,76
25919	TEHRI GARHWAL	V	N	426	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,85,04
25920	TEHRI GARHWAL	V	N	426	N	220201101 04 00 01	01-MAR-26	26-MAR-26	3,67,69
25921	TEHRI GARHWAL	V	N	426	N	220201101 04 00 06	01-MAR-26	26-MAR-26	41,80
25922	TEHRI GARHWAL	V	N	427	N	220201101 04 00 06	01-MAR-26	26-MAR-26	37,62
25923	TEHRI GARHWAL	V	N	427	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,82,66
25924	TEHRI GARHWAL	V	N	427	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,39,89
25925	TEHRI GARHWAL	V	N	428	N	220201101 04 00 06	01-MAR-26	26-MAR-26	38,98
25926	TEHRI GARHWAL	V	N	428	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,59,21
25927	TEHRI GARHWAL	V	N	428	N	220201101 04 00 01	01-MAR-26	26-MAR-26	3,18,97
25928	TEHRI GARHWAL	V	N	431	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,13,32
25929	TEHRI GARHWAL	V	N	431	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,15,87
25930	TEHRI GARHWAL	V	N	431	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,17,21
25931	TEHRI GARHWAL	V	N	433	N	220201101 04 00 01	01-MAR-26	26-MAR-26	20,22,86
25932	TEHRI GARHWAL	V	N	433	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,86,86
25933	TEHRI GARHWAL	V	N	433	N	220201101 04 00 03	01-MAR-26	26-MAR-26	11,73,26
25934	TEHRI GARHWAL	V	N	434	N	220201101 04 00 06	01-MAR-26	26-MAR-26	91,11
25935	TEHRI GARHWAL	V	N	434	N	220201101 04 00 03	01-MAR-26	26-MAR-26	90,01
25936	TEHRI GARHWAL	V	N	434	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,65,46
25937	TEHRI GARHWAL	V	N	444	N	220201101 04 00 03	01-MAR-26	26-MAR-26	97,87
25938	TEHRI GARHWAL	V	N	444	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,15,08
25939	TEHRI GARHWAL	V	N	444	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,79,22
25940	TEHRI GARHWAL	V	N	445	N	220201101 04 00 03	01-MAR-26	26-MAR-26	97,87
25941	TEHRI GARHWAL	V	N	445	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,79,22
25942	TEHRI GARHWAL	V	N	445	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,15,08
25943	TEHRI GARHWAL	V	N	447	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,10,46
25944	TEHRI GARHWAL	V	N	447	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,49,49
25945	TEHRI GARHWAL	V	N	447	N	220201101 04 00 06	01-MAR-26	26-MAR-26	93,55
25946	TEHRI GARHWAL	V	N	637	N	220201104 05 00 04	01-MAR-26	18-MAR-26	37,00

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DDO- 61004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25947	TEHRI GARHWAL	V	N	648	N	220201102 18 00 08	01-MAR-26	18-MAR-26	22,00,00
25948	TEHRI GARHWAL	V	N	660	N	220201104 05 00 22	01-MAR-26	19-MAR-26	59,54
25949	TEHRI GARHWAL	V	N	686	N	220201104 05 00 22	01-MAR-26	19-MAR-26	29,70
25950	TEHRI GARHWAL	V	N	696	N	220201104 05 00 22	01-MAR-26	19-MAR-26	90,00
25951	TEHRI GARHWAL	V	N	778	N	220201101 04 00 27	01-MAR-26	19-MAR-26	60,00
25952	TEHRI GARHWAL	V	N	80	N	220201101 04 00 27	01-MAR-26	06-MAR-26	1,30,00
25953	TEHRI GARHWAL	V	N	81	N	220201101 08 00 42	01-MAR-26	06-MAR-26	34,00
25954	TEHRI GARHWAL	V	N	87	N	220201101 08 00 20	01-MAR-26	06-MAR-26	68,00
25955	TEHRI GARHWAL	V	N	88	N	220201101 04 00 22	01-MAR-26	06-MAR-26	50,00
25956	TEHRI GARHWAL	V	N	89	N	220201101 08 00 20	01-MAR-26	06-MAR-26	1,36,00
25957	TEHRI GARHWAL	V	N	94	N	220201104 05 00 27	01-MAR-26	06-MAR-26	2,30,00

DDO- 61004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25958	TEHRI GARHWAL	V	N	1115	N	220201101 04 00 04	01-MAR-26	24-MAR-26	10,50
25959	TEHRI GARHWAL	V	N	1127	N	220201104 05 00 04	01-MAR-26	24-MAR-26	19,10
25960	TEHRI GARHWAL	V	N	1198	N	220201101 04 00 25	01-MAR-26	26-MAR-26	2,40,00
25961	TEHRI GARHWAL	V	N	1208	N	220201101 04 00 25	01-MAR-26	26-MAR-26	11,93,63
25962	TEHRI GARHWAL	V	N	1260	N	220201101 04 00 25	01-MAR-26	26-MAR-26	3,09,21
25963	TEHRI GARHWAL	V	N	1431	N	220201101 08 00 25	01-MAR-26	30-MAR-26	17,31,53
25964	TEHRI GARHWAL	V	N	1479	N	220201101 13 00 44	01-MAR-26	30-MAR-26	30,38,46
25965	TEHRI GARHWAL	V	N	1509	N	220201101 04 00 25	01-MAR-26	30-MAR-26	3,30,59
25966	TEHRI GARHWAL	V	N	1534	N	220201101 04 00 25	01-MAR-26	30-MAR-26	92,40
25967	TEHRI GARHWAL	V	N	1605	N	220201101 04 00 25	01-MAR-26	31-MAR-26	4,50,00
25968	TEHRI GARHWAL	V	N	172	N	220201104 05 00 01	01-MAR-26	02-MAR-26	17,39,00
25969	TEHRI GARHWAL	V	N	172	N	220201104 05 00 03	01-MAR-26	02-MAR-26	10,08,62
25970	TEHRI GARHWAL	V	N	172	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,42,90
25971	TEHRI GARHWAL	V	N	307	N	220201101 04 00 01	01-MAR-26	09-MAR-26	8,26,00
25972	TEHRI GARHWAL	V	N	307	N	220201101 04 00 06	01-MAR-26	09-MAR-26	47,90
25973	TEHRI GARHWAL	V	N	307	N	220201101 04 00 03	01-MAR-26	09-MAR-26	4,79,08
25974	TEHRI GARHWAL	V	N	337	N	220201101 04 00 06	01-MAR-26	11-MAR-26	80,60
25975	TEHRI GARHWAL	V	N	337	N	220201101 04 00 03	01-MAR-26	11-MAR-26	7,16,30
25976	TEHRI GARHWAL	V	N	337	N	220201101 04 00 01	01-MAR-26	11-MAR-26	12,35,00
25977	TEHRI GARHWAL	V	N	384	N	220201101 04 00 01	01-MAR-26	20-MAR-26	43,43,86
25978	TEHRI GARHWAL	V	N	384	N	220201101 04 00 06	01-MAR-26	20-MAR-26	3,99,41
25979	TEHRI GARHWAL	V	N	384	N	220201101 04 00 03	01-MAR-26	20-MAR-26	25,07,84
25980	TEHRI GARHWAL	V	N	394	N	220201101 04 00 01	01-MAR-26	24-MAR-26	7,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25981	TEHRI GARHWAL	V	N	394	N	220201101 04 00 06	01-MAR-26	24-MAR-26	65,40
25982	TEHRI GARHWAL	V	N	394	N	220201101 04 00 03	01-MAR-26	24-MAR-26	4,10,64
25983	TEHRI GARHWAL	V	N	407	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,47,19
25984	TEHRI GARHWAL	V	N	407	N	220201101 04 00 06	01-MAR-26	26-MAR-26	84,28
25985	TEHRI GARHWAL	V	N	407	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,18,28
25986	TEHRI GARHWAL	V	N	408	N	220201101 04 00 06	01-MAR-26	26-MAR-26	26,57
25987	TEHRI GARHWAL	V	N	408	N	220201101 04 00 03	01-MAR-26	26-MAR-26	31,77
25988	TEHRI GARHWAL	V	N	408	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,86,93
25989	TEHRI GARHWAL	V	N	409	N	220201101 04 00 01	01-MAR-26	26-MAR-26	23,14
25990	TEHRI GARHWAL	V	N	409	N	220201101 04 00 03	01-MAR-26	26-MAR-26	12,73
25991	TEHRI GARHWAL	V	N	413	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,00,53
25992	TEHRI GARHWAL	V	N	413	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,92,42
25993	TEHRI GARHWAL	V	N	413	N	220201101 04 00 03	01-MAR-26	26-MAR-26	97,12
25994	TEHRI GARHWAL	V	N	415	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,08,31
25995	TEHRI GARHWAL	V	N	415	N	220201101 04 00 03	01-MAR-26	26-MAR-26	96,04
25996	TEHRI GARHWAL	V	N	415	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,94,63
25997	TEHRI GARHWAL	V	N	417	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,21,93
25998	TEHRI GARHWAL	V	N	417	N	220201101 04 00 03	01-MAR-26	26-MAR-26	58,33
25999	TEHRI GARHWAL	V	N	417	N	220201101 04 00 06	01-MAR-26	26-MAR-26	53,01
26000	TEHRI GARHWAL	V	N	419	N	220201101 04 00 03	01-MAR-26	26-MAR-26	57,98
26001	TEHRI GARHWAL	V	N	419	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,59,36
26002	TEHRI GARHWAL	V	N	419	N	220201101 04 00 06	01-MAR-26	26-MAR-26	21,80
26003	TEHRI GARHWAL	V	N	421	N	220201101 04 00 03	01-MAR-26	26-MAR-26	47,53
26004	TEHRI GARHWAL	V	N	421	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,24,04
26005	TEHRI GARHWAL	V	N	421	N	220201101 04 00 06	01-MAR-26	26-MAR-26	43,18
26006	TEHRI GARHWAL	V	N	422	N	220201101 04 00 06	01-MAR-26	26-MAR-26	6,88
26007	TEHRI GARHWAL	V	N	422	N	220201101 04 00 03	01-MAR-26	26-MAR-26	27,01
26008	TEHRI GARHWAL	V	N	422	N	220201101 04 00 01	01-MAR-26	26-MAR-26	50,97
26009	TEHRI GARHWAL	V	N	425	N	220201101 04 00 06	01-MAR-26	26-MAR-26	31,15
26010	TEHRI GARHWAL	V	N	425	N	220201101 04 00 01	01-MAR-26	26-MAR-26	94,84
26011	TEHRI GARHWAL	V	N	425	N	220201101 04 00 03	01-MAR-26	26-MAR-26	48,68
26012	TEHRI GARHWAL	V	N	430	N	220201101 04 00 06	01-MAR-26	26-MAR-26	34,92
26013	TEHRI GARHWAL	V	N	430	N	220201101 04 00 01	01-MAR-26	26-MAR-26	61,26
26014	TEHRI GARHWAL	V	N	430	N	220201101 04 00 03	01-MAR-26	26-MAR-26	28,18
26015	TEHRI GARHWAL	V	N	432	N	220201101 04 00 01	01-MAR-26	26-MAR-26	4,39,54
26016	TEHRI GARHWAL	V	N	432	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,57,75
26017	TEHRI GARHWAL	V	N	432	N	220201101 04 00 03	01-MAR-26	26-MAR-26	76,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26018	TEHRI GARHWAL	V	N	436	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,03,66
26019	TEHRI GARHWAL	V	N	436	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,40,48
26020	TEHRI GARHWAL	V	N	436	N	220201101 04 00 01	01-MAR-26	26-MAR-26	3,01,94
26021	TEHRI GARHWAL	V	N	437	N	220201101 04 00 01	01-MAR-26	26-MAR-26	89,77,87
26022	TEHRI GARHWAL	V	N	439	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,23,00
26023	TEHRI GARHWAL	V	N	439	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,11,79
26024	TEHRI GARHWAL	V	N	439	N	220201101 04 00 06	01-MAR-26	26-MAR-26	29,70
26025	TEHRI GARHWAL	V	N	440	N	220201101 04 00 01	01-MAR-26	26-MAR-26	23,63
26026	TEHRI GARHWAL	V	N	440	N	220201101 04 00 06	01-MAR-26	26-MAR-26	13,51
26027	TEHRI GARHWAL	V	N	440	N	220201101 04 00 03	01-MAR-26	26-MAR-26	10,87
26028	TEHRI GARHWAL	V	N	442	N	220201101 04 00 01	01-MAR-26	26-MAR-26	2,54,49
26029	TEHRI GARHWAL	V	N	442	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,63,34
26030	TEHRI GARHWAL	V	N	442	N	220201101 04 00 03	01-MAR-26	26-MAR-26	1,27,78
26031	TEHRI GARHWAL	V	N	443	N	220201101 04 00 06	01-MAR-26	26-MAR-26	88,43
26032	TEHRI GARHWAL	V	N	443	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,70,70
26033	TEHRI GARHWAL	V	N	443	N	220201101 04 00 03	01-MAR-26	26-MAR-26	79,76
26034	TEHRI GARHWAL	V	N	446	N	220201101 04 00 01	01-MAR-26	26-MAR-26	76,10,44
26035	TEHRI GARHWAL	V	N	448	N	220201101 04 00 03	01-MAR-26	26-MAR-26	76,14
26036	TEHRI GARHWAL	V	N	448	N	220201101 04 00 06	01-MAR-26	26-MAR-26	1,57,75
26037	TEHRI GARHWAL	V	N	448	N	220201101 04 00 01	01-MAR-26	26-MAR-26	4,39,54
26038	TEHRI GARHWAL	V	N	458	N	220201101 04 00 03	01-MAR-26	27-MAR-26	96,04
26039	TEHRI GARHWAL	V	N	458	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,08,31
26040	TEHRI GARHWAL	V	N	458	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,94,63
26041	TEHRI GARHWAL	V	N	462	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,60,16
26042	TEHRI GARHWAL	V	N	462	N	220201101 04 00 06	01-MAR-26	27-MAR-26	57,96
26043	TEHRI GARHWAL	V	N	462	N	220201101 04 00 01	01-MAR-26	27-MAR-26	6,86,60
26044	TEHRI GARHWAL	V	N	469	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,62,26
26045	TEHRI GARHWAL	V	N	469	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,52,83
26046	TEHRI GARHWAL	V	N	469	N	220201101 04 00 01	01-MAR-26	27-MAR-26	4,88,88
26047	TEHRI GARHWAL	V	N	473	N	220201101 04 00 03	01-MAR-26	27-MAR-26	12,73
26048	TEHRI GARHWAL	V	N	473	N	220201101 04 00 01	01-MAR-26	27-MAR-26	23,14
26049	TEHRI GARHWAL	V	N	475	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,24,63
26050	TEHRI GARHWAL	V	N	475	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,24,11
26051	TEHRI GARHWAL	V	N	475	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,11,94
26052	TEHRI GARHWAL	V	N	478	N	220201101 04 00 03	01-MAR-26	27-MAR-26	76,14
26053	TEHRI GARHWAL	V	N	478	N	220201101 04 00 01	01-MAR-26	27-MAR-26	4,39,54
26054	TEHRI GARHWAL	V	N	478	N	220201101 04 00 06	01-MAR-26	27-MAR-26	1,57,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26055	TEHRI GARHWAL	V	N	482	N	220201101 04 00 01	01-MAR-26	27-MAR-26	65,65
26056	TEHRI GARHWAL	V	N	482	N	220201101 04 00 06	01-MAR-26	27-MAR-26	76,54
26057	TEHRI GARHWAL	V	N	482	N	220201101 04 00 03	01-MAR-26	27-MAR-26	32,83
26058	TEHRI GARHWAL	V	N	504	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,11,94
26059	TEHRI GARHWAL	V	N	504	N	220201101 04 00 01	01-MAR-26	30-MAR-26	2,24,63
26060	TEHRI GARHWAL	V	N	504	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,24,11
26061	TEHRI GARHWAL	V	N	507	N	220201101 04 00 06	01-MAR-26	30-MAR-26	77,15
26062	TEHRI GARHWAL	V	N	507	N	220201101 04 00 01	01-MAR-26	30-MAR-26	2,70,30
26063	TEHRI GARHWAL	V	N	507	N	220201101 04 00 03	01-MAR-26	30-MAR-26	95,88
26064	TEHRI GARHWAL	V	N	510	N	220201101 04 00 01	01-MAR-26	30-MAR-26	4,97,73
26065	TEHRI GARHWAL	V	N	510	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,77,85
26066	TEHRI GARHWAL	V	N	510	N	220201101 04 00 06	01-MAR-26	30-MAR-26	2,74,92
26067	TEHRI GARHWAL	V	N	511	N	220201101 04 00 01	01-MAR-26	30-MAR-26	5,60,00
26068	TEHRI GARHWAL	V	N	511	N	220201101 04 00 03	01-MAR-26	30-MAR-26	78,50
26069	TEHRI GARHWAL	V	N	513	N	220201101 04 00 03	01-MAR-26	30-MAR-26	45,52
26070	TEHRI GARHWAL	V	N	513	N	220201101 04 00 06	01-MAR-26	30-MAR-26	29,08
26071	TEHRI GARHWAL	V	N	513	N	220201101 04 00 01	01-MAR-26	30-MAR-26	88,52
26072	TEHRI GARHWAL	V	N	514	N	220201101 04 00 03	01-MAR-26	30-MAR-26	78,68
26073	TEHRI GARHWAL	V	N	514	N	220201101 04 00 01	01-MAR-26	30-MAR-26	2,40,29
26074	TEHRI GARHWAL	V	N	514	N	220201101 04 00 06	01-MAR-26	30-MAR-26	85,02
26075	TEHRI GARHWAL	V	N	517	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,99,30
26076	TEHRI GARHWAL	V	N	517	N	220201101 04 00 06	01-MAR-26	30-MAR-26	2,63,47
26077	TEHRI GARHWAL	V	N	517	N	220201101 04 00 01	01-MAR-26	30-MAR-26	6,51,61
26078	TEHRI GARHWAL	V	N	519	N	220201101 04 00 06	01-MAR-26	30-MAR-26	4,95,05
26079	TEHRI GARHWAL	V	N	519	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,98,95
26080	TEHRI GARHWAL	V	N	519	N	220201101 04 00 01	01-MAR-26	30-MAR-26	8,97,30
26081	TEHRI GARHWAL	V	N	521	N	220201101 04 00 06	01-MAR-26	30-MAR-26	4,95,05
26082	TEHRI GARHWAL	V	N	521	N	220201101 04 00 01	01-MAR-26	30-MAR-26	8,97,30
26083	TEHRI GARHWAL	V	N	521	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,98,95
26084	TEHRI GARHWAL	V	N	523	N	220201101 04 00 03	01-MAR-26	30-MAR-26	77,58
26085	TEHRI GARHWAL	V	N	523	N	220201101 04 00 06	01-MAR-26	30-MAR-26	88,17
26086	TEHRI GARHWAL	V	N	523	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,67,41
26087	TEHRI GARHWAL	V	N	524	N	220201101 04 00 03	01-MAR-26	30-MAR-26	51,19
26088	TEHRI GARHWAL	V	N	524	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,17,87
26089	TEHRI GARHWAL	V	N	524	N	220201101 04 00 06	01-MAR-26	30-MAR-26	38,72
26090	TEHRI GARHWAL	V	N	526	N	220201101 04 00 01	01-MAR-26	30-MAR-26	3,65,79
26091	TEHRI GARHWAL	V	N	526	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,03,22

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26092	TEHRI GARHWAL	V	N	526	N	220201101 04 00 06	01-MAR-26	30-MAR-26	2,03,29
26093	TEHRI GARHWAL	V	N	527	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,51,24
26094	TEHRI GARHWAL	V	N	527	N	220201101 04 00 03	01-MAR-26	30-MAR-26	57,67
26095	TEHRI GARHWAL	V	N	527	N	220201101 04 00 06	01-MAR-26	30-MAR-26	48,92
26096	TEHRI GARHWAL	V	N	628	N	220201101 04 00 52	01-MAR-26	19-MAR-26	38,00,00
26097	TEHRI GARHWAL	V	N	66	N	220201101 04 00 03	01-MAR-26	02-MAR-26	8,67,54,08
26098	TEHRI GARHWAL	V	N	66	N	220201101 04 00 01	01-MAR-26	02-MAR-26	14,96,44,40
26099	TEHRI GARHWAL	V	N	66	N	220201101 04 00 06	01-MAR-26	02-MAR-26	97,27,80
26100	TEHRI GARHWAL	V	N	816	N	220201101 04 00 27	01-MAR-26	20-MAR-26	80,00
26101	TEHRI GARHWAL	V	N	832	N	220201101 04 00 22	01-MAR-26	20-MAR-26	20,50
26102	TEHRI GARHWAL	V	N	938	N	220201101 04 00 22	01-MAR-26	20-MAR-26	49,50
26103	TEHRI GARHWAL	V	N	952	N	220201101 04 00 22	01-MAR-26	19-MAR-26	10,00

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26104	TEHRI GARHWAL	V	N	106	N	220201104 03 00 04	01-MAR-26	06-MAR-26	46,80
26105	TEHRI GARHWAL	V	N	1171	N	220201101 08 00 26	01-MAR-26	26-MAR-26	4,69,40
26106	TEHRI GARHWAL	V	N	1216	N	220201104 03 00 04	01-MAR-26	26-MAR-26	41,00
26107	TEHRI GARHWAL	V	N	1219	N	220201104 03 00 04	01-MAR-26	26-MAR-26	44,25
26108	TEHRI GARHWAL	V	N	1223	N	220201104 03 00 04	01-MAR-26	26-MAR-26	14,00
26109	TEHRI GARHWAL	V	N	1224	N	220201104 03 00 04	01-MAR-26	26-MAR-26	36,75
26110	TEHRI GARHWAL	V	N	1232	N	220201104 03 00 04	01-MAR-26	26-MAR-26	10,60
26111	TEHRI GARHWAL	V	N	1258	N	220201104 03 00 04	01-MAR-26	26-MAR-26	1,07,50
26112	TEHRI GARHWAL	V	N	1267	N	220201104 03 00 04	01-MAR-26	26-MAR-26	50,50
26113	TEHRI GARHWAL	V	N	1335	N	220201101 12 00 51	01-MAR-26	28-MAR-26	25,80,00
26114	TEHRI GARHWAL	V	N	1336	N	220201101 12 00 51	01-MAR-26	28-MAR-26	99,50,00
26115	TEHRI GARHWAL	V	N	1438	N	220201102 20 00 56	01-MAR-26	30-MAR-26	80,88,68
26116	TEHRI GARHWAL	V	N	1439	N	220201102 20 00 56	01-MAR-26	30-MAR-26	2,20,92,97
26117	TEHRI GARHWAL	V	N	150	N	220201104 03 00 04	01-MAR-26	06-MAR-26	55,80
26118	TEHRI GARHWAL	V	N	151	N	220201104 03 00 04	01-MAR-26	06-MAR-26	77,53
26119	TEHRI GARHWAL	V	N	1510	N	220201102 20 00 56	01-MAR-26	30-MAR-26	81,87,94
26120	TEHRI GARHWAL	V	N	1513	N	220201102 20 00 56	01-MAR-26	30-MAR-26	86,68,94
26121	TEHRI GARHWAL	V	N	1519	N	220201104 03 00 29	01-MAR-26	30-MAR-26	6,63,16
26122	TEHRI GARHWAL	V	N	1522	N	220201104 03 00 29	01-MAR-26	30-MAR-26	63,00
26123	TEHRI GARHWAL	V	N	1543	N	220201104 03 00 29	01-MAR-26	30-MAR-26	4,95,60
26124	TEHRI GARHWAL	V	N	1547	N	220201102 20 00 56	01-MAR-26	30-MAR-26	1,19,04,19
26125	TEHRI GARHWAL	V	N	1554	N	220201101 12 00 26	01-MAR-26	30-MAR-26	3,19,19,20

Voucher Details

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DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26126	TEHRI GARHWAL	V	N	1567	N	220201102 20 00 56	01-MAR-26	30-MAR-26	71,73,55
26127	TEHRI GARHWAL	V	N	158	N	220201104 03 00 29	01-MAR-26	06-MAR-26	32,00
26128	TEHRI GARHWAL	V	N	166	N	220201104 03 00 29	01-MAR-26	06-MAR-26	1,18,00
26129	TEHRI GARHWAL	V	N	174	N	220201101 04 00 52	01-MAR-26	07-MAR-26	9,85,40,00
26130	TEHRI GARHWAL	V	N	175	N	220201101 04 00 52	01-MAR-26	07-MAR-26	10,23,30,00
26131	TEHRI GARHWAL	V	N	333	N	220201104 03 00 03	01-MAR-26	11-MAR-26	2,18,08
26132	TEHRI GARHWAL	V	N	333	N	220201104 03 00 06	01-MAR-26	11-MAR-26	39,70
26133	TEHRI GARHWAL	V	N	333	N	220201104 03 00 01	01-MAR-26	11-MAR-26	3,76,00
26134	TEHRI GARHWAL	V	N	420	N	220201104 03 00 03	01-MAR-26	26-MAR-26	2,67,96
26135	TEHRI GARHWAL	V	N	420	N	220201104 03 00 01	01-MAR-26	26-MAR-26	4,62,00
26136	TEHRI GARHWAL	V	N	423	N	220201104 03 00 06	01-MAR-26	26-MAR-26	3,82
26137	TEHRI GARHWAL	V	N	423	N	220201104 03 00 01	01-MAR-26	26-MAR-26	3,62,84
26138	TEHRI GARHWAL	V	N	423	N	220201104 03 00 03	01-MAR-26	26-MAR-26	2,06,41
26139	TEHRI GARHWAL	V	N	51	N	220201104 03 00 06	01-MAR-26	02-MAR-26	2,46,70
26140	TEHRI GARHWAL	V	N	51	N	220201104 03 00 01	01-MAR-26	02-MAR-26	39,26,00
26141	TEHRI GARHWAL	V	N	51	N	220201104 03 00 03	01-MAR-26	02-MAR-26	22,75,92
26142	TEHRI GARHWAL	V	N	529	N	220201104 03 00 04	01-MAR-26	17-MAR-26	79,90
26143	TEHRI GARHWAL	V	N	560	N	220201104 03 00 04	01-MAR-26	17-MAR-26	1,05,50
26144	TEHRI GARHWAL	V	N	623	N	220201104 03 00 04	01-MAR-26	18-MAR-26	61,40
26145	TEHRI GARHWAL	V	N	695	N	220201104 03 00 27	01-MAR-26	19-MAR-26	30,52
26146	TEHRI GARHWAL	V	N	740	N	220201104 03 00 27	01-MAR-26	19-MAR-26	47,00
26147	TEHRI GARHWAL	V	N	75	N	220201101 12 00 51	01-MAR-26	06-MAR-26	36,30,00
26148	TEHRI GARHWAL	V	N	76	N	220201101 12 00 51	01-MAR-26	06-MAR-26	2,96,70,00

DDO- 61004523 ***DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26149	TEHRI GARHWAL	V	N	1149	N	220201102 07 02 05	01-MAR-26	24-MAR-26	9,53,52
26150	TEHRI GARHWAL	V	N	1159	N	220201102 07 02 05	01-MAR-26	26-MAR-26	9,79,16
26151	TEHRI GARHWAL	V	N	1191	N	220201102 07 02 05	01-MAR-26	26-MAR-26	9,53,52
26152	TEHRI GARHWAL	V	N	1196	N	220201102 07 02 05	01-MAR-26	26-MAR-26	9,79,16
26153	TEHRI GARHWAL	V	N	1269	N	220201102 07 02 05	01-MAR-26	26-MAR-26	9,53,52
26154	TEHRI GARHWAL	V	N	186	N	220201102 07 02 05	01-MAR-26	09-MAR-26	72,48,42
26155	TEHRI GARHWAL	V	N	377	N	220201102 07 02 05	01-MAR-26	12-MAR-26	57,58,11
26156	TEHRI GARHWAL	V	N	378	N	220201102 07 02 05	01-MAR-26	12-MAR-26	42,60,22
26157	TEHRI GARHWAL	V	N	385	N	220201102 07 02 05	01-MAR-26	12-MAR-26	56,98,50
26158	TEHRI GARHWAL	V	N	390	N	220201102 07 02 05	01-MAR-26	23-MAR-26	15,07,07
26159	TEHRI GARHWAL	V	N	391	N	220201102 07 02 05	01-MAR-26	23-MAR-26	69,08

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DDO- 61004523 ***DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26160	TEHRI GARHWAL	V	N	399	N	220201102 07 02 05	01-MAR-26	12-MAR-26	63,00,42
26161	TEHRI GARHWAL	V	N	403	N	220201102 07 02 05	01-MAR-26	12-MAR-26	31,40,79
26162	TEHRI GARHWAL	V	N	404	N	220201102 07 02 05	01-MAR-26	12-MAR-26	84,89,28
26163	TEHRI GARHWAL	V	N	429	N	220201102 07 02 05	01-MAR-26	26-MAR-26	1,95,70
26164	TEHRI GARHWAL	V	N	438	N	220201102 07 02 05	01-MAR-26	26-MAR-26	5,20,56
26165	TEHRI GARHWAL	V	N	441	N	220201102 07 02 05	01-MAR-26	26-MAR-26	22,72
26166	TEHRI GARHWAL	V	N	463	N	220201102 07 02 05	01-MAR-26	27-MAR-26	6,92,11,42
26167	TEHRI GARHWAL	V	N	468	N	220201102 07 02 05	01-MAR-26	27-MAR-26	7,68,24
26168	TEHRI GARHWAL	V	N	474	N	220201102 07 02 05	01-MAR-26	27-MAR-26	9,33,66
26169	TEHRI GARHWAL	V	N	479	N	220201102 07 02 05	01-MAR-26	27-MAR-26	12,56,61
26170	TEHRI GARHWAL	V	N	480	N	220201102 07 02 05	01-MAR-26	27-MAR-26	10,40,34
26171	TEHRI GARHWAL	V	N	494	N	220201102 07 02 05	01-MAR-26	17-MAR-26	72,45,13
26172	TEHRI GARHWAL	V	N	495	N	220201102 07 02 05	01-MAR-26	17-MAR-26	53,36,59
26173	TEHRI GARHWAL	V	N	499	N	220201102 07 02 05	01-MAR-26	17-MAR-26	42,81,38
26174	TEHRI GARHWAL	V	N	502	N	220201102 07 02 05	01-MAR-26	17-MAR-26	25,69,56
26175	TEHRI GARHWAL	V	N	508	N	220201102 07 02 05	01-MAR-26	17-MAR-26	76,33,21
26176	TEHRI GARHWAL	V	N	531	N	220201102 07 02 05	01-MAR-26	17-MAR-26	62,45,52
26177	TEHRI GARHWAL	V	N	542	N	220201102 07 02 05	01-MAR-26	17-MAR-26	48,42,06
26178	TEHRI GARHWAL	V	N	556	N	220201102 07 02 05	01-MAR-26	17-MAR-26	69,07,36
26179	TEHRI GARHWAL	V	N	565	N	220201102 07 02 05	01-MAR-26	17-MAR-26	54,14,40
26180	TEHRI GARHWAL	V	N	583	N	220201102 07 02 05	01-MAR-26	17-MAR-26	59,99,88
26181	TEHRI GARHWAL	V	N	587	N	220201102 07 02 05	01-MAR-26	17-MAR-26	10,26,06
26182	TEHRI GARHWAL	V	N	593	N	220201102 07 02 05	01-MAR-26	17-MAR-26	51,80,72
26183	TEHRI GARHWAL	V	N	632	N	220201102 07 02 05	01-MAR-26	19-MAR-26	46,84,16
26184	TEHRI GARHWAL	V	N	633	N	220201102 07 02 05	01-MAR-26	19-MAR-26	59,94,32
26185	TEHRI GARHWAL	V	N	679	N	220201102 07 02 05	01-MAR-26	19-MAR-26	33,38,03
26186	TEHRI GARHWAL	V	N	692	N	220201102 07 02 05	01-MAR-26	19-MAR-26	57,26,85
26187	TEHRI GARHWAL	V	N	783	N	220201102 07 02 05	01-MAR-26	19-MAR-26	38,39,61

DDO- 61004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26188	TEHRI GARHWAL	V	N	1111	N	220203102 08 00 05	01-MAR-26	25-MAR-26	1,25,00,00,00
26189	TEHRI GARHWAL	V	N	1169	N	220203103 03 00 10	01-MAR-26	26-MAR-26	11,15
26190	TEHRI GARHWAL	V	N	1182	N	220203103 03 00 10	01-MAR-26	26-MAR-26	7,85
26191	TEHRI GARHWAL	V	N	1211	N	220203103 03 00 11	01-MAR-26	26-MAR-26	24,00
26192	TEHRI GARHWAL	V	N	1238	N	220203103 03 00 10	01-MAR-26	26-MAR-26	11,15
26193	TEHRI GARHWAL	V	N	1239	N	220203103 03 00 10	01-MAR-26	26-MAR-26	19,65

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DDO- 61004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26194	TEHRI GARHWAL	V	N	130	N	220203103 03 00 08	01-MAR-26	06-MAR-26	14,00,00
26195	TEHRI GARHWAL	V	N	1437	N	220203103 03 00 27	01-MAR-26	30-MAR-26	2,20,58
26196	TEHRI GARHWAL	V	N	166	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,27,26,20
26197	TEHRI GARHWAL	V	N	166	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,47,78,76
26198	TEHRI GARHWAL	V	N	166	N	220203103 03 00 06	01-MAR-26	02-MAR-26	29,32,90
26199	TEHRI GARHWAL	V	N	228	N	220203103 03 00 08	01-MAR-26	10-MAR-26	79,22,78
26200	TEHRI GARHWAL	V	N	359	N	220203103 03 00 06	01-MAR-26	16-MAR-26	54,34
26201	TEHRI GARHWAL	V	N	359	N	220203103 03 00 01	01-MAR-26	16-MAR-26	5,89,71
26202	TEHRI GARHWAL	V	N	359	N	220203103 03 00 03	01-MAR-26	16-MAR-26	3,42,03
26203	TEHRI GARHWAL	V	N	435	N	220203103 03 00 06	01-MAR-26	26-MAR-26	2,09,79
26204	TEHRI GARHWAL	V	N	435	N	220203103 03 00 03	01-MAR-26	26-MAR-26	2,35,42
26205	TEHRI GARHWAL	V	N	435	N	220203103 03 00 01	01-MAR-26	26-MAR-26	7,79,50
26206	TEHRI GARHWAL	V	N	464	N	220203103 03 00 06	01-MAR-26	27-MAR-26	32,73
26207	TEHRI GARHWAL	V	N	464	N	220203103 03 00 03	01-MAR-26	27-MAR-26	2,18,53
26208	TEHRI GARHWAL	V	N	464	N	220203103 03 00 01	01-MAR-26	27-MAR-26	3,76,77
26209	TEHRI GARHWAL	V	N	506	N	220203103 03 00 01	01-MAR-26	30-MAR-26	15,19,43
26210	TEHRI GARHWAL	V	N	506	N	220203103 03 00 03	01-MAR-26	30-MAR-26	7,84,54
26211	TEHRI GARHWAL	V	N	506	N	220203103 03 00 06	01-MAR-26	30-MAR-26	3,99,14
26212	TEHRI GARHWAL	V	N	525	N	220203103 03 00 10	01-MAR-26	17-MAR-26	25,05
26213	TEHRI GARHWAL	V	N	539	N	220203103 03 00 10	01-MAR-26	17-MAR-26	21,50
26214	TEHRI GARHWAL	V	N	550	N	220203103 03 00 10	01-MAR-26	17-MAR-26	33,75
26215	TEHRI GARHWAL	V	N	725	N	220203103 03 00 10	01-MAR-26	18-MAR-26	25,05
26216	TEHRI GARHWAL	V	N	756	N	220203103 03 00 51	01-MAR-26	19-MAR-26	92,00
26217	TEHRI GARHWAL	V	N	764	N	220203103 03 00 42	01-MAR-26	19-MAR-26	5,00,00

DDO- 61004573 ***PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26218	TEHRI GARHWAL	V	N	105	N	220203103 03 00 01	01-MAR-26	02-MAR-26	84,54,00
26219	TEHRI GARHWAL	V	N	105	N	220203103 03 00 03	01-MAR-26	02-MAR-26	48,91,72
26220	TEHRI GARHWAL	V	N	105	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,04,60
26221	TEHRI GARHWAL	V	N	1600	N	220203103 03 00 04	01-MAR-26	31-MAR-26	6,00
26222	TEHRI GARHWAL	V	N	1618	N	220203103 03 00 10	01-MAR-26	31-MAR-26	36,30
26223	TEHRI GARHWAL	V	N	178	N	220203103 03 00 27	01-MAR-26	09-MAR-26	2,20,58
26224	TEHRI GARHWAL	V	N	184	N	220203103 03 00 08	01-MAR-26	09-MAR-26	4,93,50
26225	TEHRI GARHWAL	V	N	188	N	220203103 03 00 08	01-MAR-26	09-MAR-26	17,10
26226	TEHRI GARHWAL	V	N	203	N	220203103 03 00 08	01-MAR-26	09-MAR-26	4,24,40
26227	TEHRI GARHWAL	V	N	248	N	220203103 03 00 08	01-MAR-26	10-MAR-26	2,24,87

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DDO- 61004573 ***PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26228	TEHRI GARHWAL	V	N	874	N	220203103 03 00 27	01-MAR-26	20-MAR-26	1,23,28
26229	TEHRI GARHWAL	V	N	887	N	220203103 03 00 10	01-MAR-26	19-MAR-26	24,90

DDO- 61004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26230	TEHRI GARHWAL	V	N	1272	N	220203103 03 00 27	01-MAR-26	26-MAR-26	60,00
26231	TEHRI GARHWAL	V	N	149	N	220203103 03 00 08	01-MAR-26	06-MAR-26	14,00,00
26232	TEHRI GARHWAL	V	N	1563	N	220203103 03 00 04	01-MAR-26	30-MAR-26	1,20
26233	TEHRI GARHWAL	V	N	1602	N	220203103 03 00 40	01-MAR-26	31-MAR-26	2,50,00
26234	TEHRI GARHWAL	V	N	1604	N	220203103 03 00 40	01-MAR-26	31-MAR-26	2,50,00
26235	TEHRI GARHWAL	V	N	1614	N	220203103 03 00 40	01-MAR-26	31-MAR-26	2,50,00
26236	TEHRI GARHWAL	V	N	1615	N	220203103 03 00 40	01-MAR-26	31-MAR-26	2,50,00
26237	TEHRI GARHWAL	V	N	1621	N	220203103 03 00 04	01-MAR-26	31-MAR-26	10,00
26238	TEHRI GARHWAL	V	N	178	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,01,90
26239	TEHRI GARHWAL	V	N	178	N	220203103 03 00 03	01-MAR-26	02-MAR-26	57,23,44
26240	TEHRI GARHWAL	V	N	178	N	220203103 03 00 01	01-MAR-26	02-MAR-26	98,88,00
26241	TEHRI GARHWAL	V	N	212	N	220203103 03 00 26	01-MAR-26	09-MAR-26	14,99,50
26242	TEHRI GARHWAL	V	N	34	N	220203103 03 00 04	01-MAR-26	02-MAR-26	16,75
26243	TEHRI GARHWAL	V	N	35	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
26244	TEHRI GARHWAL	V	N	501	N	220203103 03 00 27	01-MAR-26	17-MAR-26	1,10,00
26245	TEHRI GARHWAL	V	N	519	N	220203103 03 00 10	01-MAR-26	17-MAR-26	38,50
26246	TEHRI GARHWAL	V	N	788	N	220203103 03 00 20	01-MAR-26	19-MAR-26	60,00
26247	TEHRI GARHWAL	V	N	910	N	220203103 03 00 43	01-MAR-26	20-MAR-26	2,00,00
26248	TEHRI GARHWAL	V	N	918	N	220203103 03 00 43	01-MAR-26	20-MAR-26	50,00
26249	TEHRI GARHWAL	V	N	937	N	220203103 03 00 43	01-MAR-26	20-MAR-26	50,00

DDO- 61004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26250	TEHRI GARHWAL	V	N	1203	N	220280003 02 00 22	01-MAR-26	26-MAR-26	43,60
26251	TEHRI GARHWAL	V	N	1227	N	220280003 02 00 25	01-MAR-26	26-MAR-26	3,30,40
26252	TEHRI GARHWAL	V	N	1243	N	220280003 02 00 27	01-MAR-26	26-MAR-26	1,81,00
26253	TEHRI GARHWAL	V	N	1305	N	220280003 02 00 27	01-MAR-26	27-MAR-26	93,00
26254	TEHRI GARHWAL	V	N	1311	N	220280003 02 00 22	01-MAR-26	27-MAR-26	25,00
26255	TEHRI GARHWAL	V	N	1316	N	220280003 02 00 10	01-MAR-26	27-MAR-26	71,11
26256	TEHRI GARHWAL	V	N	1322	N	220280003 02 00 22	01-MAR-26	27-MAR-26	49,53
26257	TEHRI GARHWAL	V	N	1426	N	220280003 02 00 22	01-MAR-26	30-MAR-26	50,00
26258	TEHRI GARHWAL	V	N	1434	N	220280003 02 00 40	01-MAR-26	30-MAR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26259	TEHRI GARHWAL	V	N	1446	N	220280003 02 00 20	01-MAR-26	30-MAR-26	15,60
26260	TEHRI GARHWAL	V	N	1456	N	220280003 02 00 51	01-MAR-26	30-MAR-26	3,18,60
26261	TEHRI GARHWAL	V	N	1473	N	220280003 02 00 29	01-MAR-26	30-MAR-26	2,93,55
26262	TEHRI GARHWAL	V	N	1506	N	220280003 02 00 26	01-MAR-26	30-MAR-26	6,00,00
26263	TEHRI GARHWAL	V	N	1508	N	220202105 02 00 21	01-MAR-26	30-MAR-26	4,50,00
26264	TEHRI GARHWAL	V	N	1518	N	220280003 02 00 29	01-MAR-26	30-MAR-26	33,60
26265	TEHRI GARHWAL	V	N	1529	N	220280003 02 00 51	01-MAR-26	30-MAR-26	1,81,50
26266	TEHRI GARHWAL	V	N	1533	N	220280003 02 00 51	01-MAR-26	30-MAR-26	4,98,00
26267	TEHRI GARHWAL	V	N	1544	N	220280003 02 00 10	01-MAR-26	30-MAR-26	1,35,00
26268	TEHRI GARHWAL	V	N	1545	N	220280003 02 00 10	01-MAR-26	30-MAR-26	1,37,97
26269	TEHRI GARHWAL	V	N	1550	N	220280003 02 00 22	01-MAR-26	30-MAR-26	1,29,10
26270	TEHRI GARHWAL	V	N	1565	N	220280003 02 00 10	01-MAR-26	30-MAR-26	28,20
26271	TEHRI GARHWAL	V	N	1571	N	220202105 02 00 40	01-MAR-26	30-MAR-26	50,27
26272	TEHRI GARHWAL	V	N	1596	N	220280003 02 00 21	01-MAR-26	31-MAR-26	2,95,00
26273	TEHRI GARHWAL	V	N	1601	N	220202105 02 00 26	01-MAR-26	31-MAR-26	5,00,00
26274	TEHRI GARHWAL	V	N	1616	N	220202105 02 00 40	01-MAR-26	31-MAR-26	3,49,50
26275	TEHRI GARHWAL	V	N	1624	N	220280003 02 00 22	01-MAR-26	31-MAR-26	27,00
26276	TEHRI GARHWAL	V	N	1627	N	220202105 02 00 20	01-MAR-26	31-MAR-26	1,75,72
26277	TEHRI GARHWAL	V	N	1636	N	220280003 02 00 21	01-MAR-26	31-MAR-26	2,04,00
26278	TEHRI GARHWAL	V	N	171	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,56,91,00
26279	TEHRI GARHWAL	V	N	171	N	220280003 01 02 03	01-MAR-26	02-MAR-26	91,29,78
26280	TEHRI GARHWAL	V	N	171	N	220280003 01 02 06	01-MAR-26	02-MAR-26	10,60,00
26281	TEHRI GARHWAL	V	N	708	N	220280003 02 00 10	01-MAR-26	19-MAR-26	9,60
26282	TEHRI GARHWAL	V	N	755	N	220280003 02 00 04	01-MAR-26	18-MAR-26	71,61
26283	TEHRI GARHWAL	V	N	773	N	220280003 02 00 10	01-MAR-26	19-MAR-26	1,84,28
26284	TEHRI GARHWAL	V	N	815	N	220280003 02 00 22	01-MAR-26	20-MAR-26	17,08
26285	TEHRI GARHWAL	V	N	836	N	220280003 02 00 25	01-MAR-26	20-MAR-26	2,59,69
26286	TEHRI GARHWAL	V	N	840	N	220280003 02 00 04	01-MAR-26	19-MAR-26	59,25
26287	TEHRI GARHWAL	V	N	852	N	220280003 02 00 04	01-MAR-26	19-MAR-26	70,50
26288	TEHRI GARHWAL	V	N	883	N	220280003 02 00 04	01-MAR-26	19-MAR-26	38,50
26289	TEHRI GARHWAL	V	N	889	N	220280003 02 00 04	01-MAR-26	19-MAR-26	56,00
26290	TEHRI GARHWAL	V	N	908	N	220280003 02 00 25	01-MAR-26	20-MAR-26	12,15,24
26291	TEHRI GARHWAL	V	N	914	N	220280003 02 00 25	01-MAR-26	20-MAR-26	3,28,91

DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26292	TEHRI GARHWAL	V	N	21	N	220202109 03 00 11	01-MAR-26	02-MAR-26	40,00

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DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26293	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,12,50
26294	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,30,94
26295	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,47,00

DDO- 61005085 ***HEADMASTER HEAD MASTER GGHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26296	TEHRI GARHWAL	V	N	257	N	220202109 03 00 06	01-MAR-26	02-MAR-26	15,00
26297	TEHRI GARHWAL	V	N	257	N	220202109 03 00 03	01-MAR-26	02-MAR-26	9,37,28
26298	TEHRI GARHWAL	V	N	257	N	220202109 03 00 01	01-MAR-26	02-MAR-26	16,16,00

DDO- 61005791 ***PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26299	TEHRI GARHWAL	V	N	122	N	220202109 03 00 22	01-MAR-26	06-MAR-26	60,00
26300	TEHRI GARHWAL	V	N	1425	N	220202109 03 00 27	01-MAR-26	30-MAR-26	20,00
26301	TEHRI GARHWAL	V	N	1494	N	220202109 03 00 20	01-MAR-26	30-MAR-26	50,00
26302	TEHRI GARHWAL	V	N	15	N	220202109 03 00 04	01-MAR-26	02-MAR-26	15,00
26303	TEHRI GARHWAL	V	N	1516	N	220202109 03 00 11	01-MAR-26	30-MAR-26	40,00
26304	TEHRI GARHWAL	V	N	51	N	220202109 27 00 45	01-MAR-26	02-MAR-26	26,75,80
26305	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,00,86,78
26306	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,57,10
26307	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,73,91,00
26308	TEHRI GARHWAL	V	N	95	N	220202109 03 00 20	01-MAR-26	06-MAR-26	60,00

DDO- 61005792 ***PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26309	TEHRI GARHWAL	V	N	1201	N	220202109 03 00 22	01-MAR-26	26-MAR-26	18,00
26310	TEHRI GARHWAL	V	N	1254	N	220202109 03 00 20	01-MAR-26	26-MAR-26	49,51
26311	TEHRI GARHWAL	V	N	1259	N	220202109 03 00 11	01-MAR-26	26-MAR-26	24,00
26312	TEHRI GARHWAL	V	N	1265	N	220202109 03 00 22	01-MAR-26	26-MAR-26	42,00
26313	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,94,90
26314	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,38,04
26315	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,52,38,00
26316	TEHRI GARHWAL	V	N	367	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,95,46
26317	TEHRI GARHWAL	V	N	367	N	220202109 03 00 01	01-MAR-26	17-MAR-26	12,91,73
26318	TEHRI GARHWAL	V	N	951	N	220202109 03 00 20	01-MAR-26	20-MAR-26	10,49

DDO- 61005793 ***PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI***

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DDO- 61005793 ***PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26319	TEHRI GARHWAL	V	N	1005	N	220202109 03 00 04	01-MAR-26	23-MAR-26	9,00
26320	TEHRI GARHWAL	V	N	1086	N	220202109 03 00 27	01-MAR-26	24-MAR-26	20,00
26321	TEHRI GARHWAL	V	N	1162	N	220202109 03 00 25	01-MAR-26	26-MAR-26	69,57
26322	TEHRI GARHWAL	V	N	1186	N	220202109 03 00 22	01-MAR-26	26-MAR-26	40,00
26323	TEHRI GARHWAL	V	N	1213	N	220202109 03 00 25	01-MAR-26	26-MAR-26	58,48
26324	TEHRI GARHWAL	V	N	1226	N	220202109 03 00 20	01-MAR-26	26-MAR-26	90,00
26325	TEHRI GARHWAL	V	N	1449	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,40
26326	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,32,60
26327	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,60,66
26328	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,52,77,00
26329	TEHRI GARHWAL	V	N	303	N	220202109 03 00 03	01-MAR-26	09-MAR-26	34,89
26330	TEHRI GARHWAL	V	N	303	N	220202109 03 00 06	01-MAR-26	09-MAR-26	15,26
26331	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-MAR-26	09-MAR-26	65,84
26332	TEHRI GARHWAL	V	N	305	N	220202109 03 00 03	01-MAR-26	09-MAR-26	52,62
26333	TEHRI GARHWAL	V	N	306	N	220202109 03 00 01	01-MAR-26	09-MAR-26	1,32,00
26334	TEHRI GARHWAL	V	N	306	N	220202109 03 00 03	01-MAR-26	09-MAR-26	69,30
26335	TEHRI GARHWAL	V	N	308	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,11,47
26336	TEHRI GARHWAL	V	N	308	N	220202109 03 00 06	01-MAR-26	09-MAR-26	42,95
26337	TEHRI GARHWAL	V	N	308	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,19,77

DDO- 61005794 ***PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26338	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,28,10
26339	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,97,00
26340	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,92,26
26341	TEHRI GARHWAL	V	N	309	N	220202109 03 00 03	01-MAR-26	07-MAR-26	30,96
26342	TEHRI GARHWAL	V	N	309	N	220202109 03 00 01	01-MAR-26	07-MAR-26	56,29
26343	TEHRI GARHWAL	V	N	309	N	220202109 03 00 06	01-MAR-26	07-MAR-26	3,09
26344	TEHRI GARHWAL	V	N	853	N	220202109 03 00 20	01-MAR-26	20-MAR-26	60,00
26345	TEHRI GARHWAL	V	N	872	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00

DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26346	TEHRI GARHWAL	V	N	179	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,00
26347	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,55,20
26348	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,31,60
26349	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,40,00

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DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26350	TEHRI GARHWAL	V	N	183	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
26351	TEHRI GARHWAL	V	N	255	N	220202109 03 00 04	01-MAR-26	10-MAR-26	21,76
26352	TEHRI GARHWAL	V	N	589	N	220202109 03 00 04	01-MAR-26	17-MAR-26	20,00
26353	TEHRI GARHWAL	V	N	777	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00

DDO- 61005796 ***PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26354	TEHRI GARHWAL	V	N	1161	N	220202109 03 00 20	01-MAR-26	26-MAR-26	25,40
26355	TEHRI GARHWAL	V	N	1240	N	220202109 03 00 20	01-MAR-26	26-MAR-26	45,00
26356	TEHRI GARHWAL	V	N	1276	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00
26357	TEHRI GARHWAL	V	N	1326	N	220202109 03 00 22	01-MAR-26	27-MAR-26	70,00
26358	TEHRI GARHWAL	V	N	1329	N	220202109 03 00 20	01-MAR-26	27-MAR-26	34,60
26359	TEHRI GARHWAL	V	N	1607	N	220202109 03 00 27	01-MAR-26	31-MAR-26	30,00
26360	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,88,80
26361	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,71,00
26362	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,79,18
26363	TEHRI GARHWAL	V	N	25	N	220202109 03 00 04	01-MAR-26	02-MAR-26	42,80

DDO- 61005797 ***PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26364	TEHRI GARHWAL	V	N	1012	N	220202109 03 00 04	01-MAR-26	23-MAR-26	6,20
26365	TEHRI GARHWAL	V	N	1075	N	220202109 03 00 22	01-MAR-26	24-MAR-26	13,40
26366	TEHRI GARHWAL	V	N	1192	N	220202109 03 00 04	01-MAR-26	26-MAR-26	12,20
26367	TEHRI GARHWAL	V	N	199	N	220202109 03 00 04	01-MAR-26	09-MAR-26	11,20
26368	TEHRI GARHWAL	V	N	239	N	220202109 03 00 20	01-MAR-26	09-MAR-26	60,00
26369	TEHRI GARHWAL	V	N	247	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,42,00
26370	TEHRI GARHWAL	V	N	247	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,77,62
26371	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,89,00
26372	TEHRI GARHWAL	V	N	263	N	220202109 03 00 22	01-MAR-26	09-MAR-26	22,40
26373	TEHRI GARHWAL	V	N	269	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,00
26374	TEHRI GARHWAL	V	N	534	N	220202109 03 00 22	01-MAR-26	17-MAR-26	9,20
26375	TEHRI GARHWAL	V	N	552	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
26376	TEHRI GARHWAL	V	N	592	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,80
26377	TEHRI GARHWAL	V	N	782	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00

DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

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DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26378	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,40,20
26379	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,60,36,80
26380	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	92,98,56
26381	TEHRI GARHWAL	V	N	1597	N	220202109 03 00 04	01-MAR-26	31-MAR-26	9,90
26382	TEHRI GARHWAL	V	N	664	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
26383	TEHRI GARHWAL	V	N	802	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00

DDO- 61005799 ***PRINCIPAL PRINCIPAL GIC GVANSU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26384	TEHRI GARHWAL	V	N	1199	N	220202109 03 00 04	01-MAR-26	26-MAR-26	15,00
26385	TEHRI GARHWAL	V	N	1297	N	220202109 03 00 04	01-MAR-26	27-MAR-26	10,90
26386	TEHRI GARHWAL	V	N	1301	N	220202109 03 00 04	01-MAR-26	27-MAR-26	8,50
26387	TEHRI GARHWAL	V	N	1331	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,90
26388	TEHRI GARHWAL	V	N	1447	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00
26389	TEHRI GARHWAL	V	N	1461	N	220202109 03 00 27	01-MAR-26	30-MAR-26	20,00
26390	TEHRI GARHWAL	V	N	1531	N	220202109 03 00 11	01-MAR-26	30-MAR-26	40,00
26391	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,28,00
26392	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,42,24
26393	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,91,50
26394	TEHRI GARHWAL	V	N	849	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
26395	TEHRI GARHWAL	V	N	868	N	220202109 03 00 20	01-MAR-26	20-MAR-26	60,00

DDO- 61005800 ***PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26396	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,93,48
26397	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,15,60
26398	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,06,00
26399	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-MAR-26	20-MAR-26	35,96
26400	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-MAR-26	20-MAR-26	62,00
26401	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-MAR-26	20-MAR-26	5,71
26402	TEHRI GARHWAL	V	N	638	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
26403	TEHRI GARHWAL	V	N	759	N	220202109 03 00 20	01-MAR-26	19-MAR-26	59,95
26404	TEHRI GARHWAL	V	N	780	N	220202109 03 00 04	01-MAR-26	18-MAR-26	38,20
26405	TEHRI GARHWAL	V	N	818	N	220202109 03 00 11	01-MAR-26	20-MAR-26	50,00
26406	TEHRI GARHWAL	V	N	893	N	220202109 03 00 27	01-MAR-26	20-MAR-26	20,00
26407	TEHRI GARHWAL	V	N	916	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,00

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DDO- 61005801 ***PRINCIPAL PRINCIPAL GIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26408	TEHRI GARHWAL	V	N	224	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
26409	TEHRI GARHWAL	V	N	24	N	220202109 03 00 04	01-MAR-26	02-MAR-26	80,14
26410	TEHRI GARHWAL	V	N	245	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,00
26411	TEHRI GARHWAL	V	N	251	N	220202109 03 00 22	01-MAR-26	09-MAR-26	38,00
26412	TEHRI GARHWAL	V	N	264	N	220202109 03 00 22	01-MAR-26	09-MAR-26	6,96
26413	TEHRI GARHWAL	V	N	498	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
26414	TEHRI GARHWAL	V	N	528	N	220202109 03 00 04	01-MAR-26	17-MAR-26	27,50
26415	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,62,98,00
26416	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,96,90
26417	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	94,52,84
26418	TEHRI GARHWAL	V	N	68	N	220202109 03 00 04	01-MAR-26	02-MAR-26	15,50
26419	TEHRI GARHWAL	V	N	69	N	220202109 03 00 04	01-MAR-26	02-MAR-26	6,40
26420	TEHRI GARHWAL	V	N	754	N	220202109 03 00 22	01-MAR-26	19-MAR-26	15,04
26421	TEHRI GARHWAL	V	N	765	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
26422	TEHRI GARHWAL	V	N	992	N	220202109 03 00 04	01-MAR-26	23-MAR-26	7,30

DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26423	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,80,26
26424	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,11,00
26425	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,14,00
26426	TEHRI GARHWAL	V	N	1460	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
26427	TEHRI GARHWAL	V	N	1521	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00
26428	TEHRI GARHWAL	V	N	1560	N	220202109 03 00 27	01-MAR-26	30-MAR-26	8,00

DDO- 61005803 ***PRINCIPAL PRINCIPAL GIC NAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26429	TEHRI GARHWAL	V	N	1026	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,50
26430	TEHRI GARHWAL	V	N	380	N	220202109 03 00 01	01-MAR-26	19-MAR-26	69,08
26431	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,57,00
26432	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,07,06
26433	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,30,10
26434	TEHRI GARHWAL	V	N	584	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
26435	TEHRI GARHWAL	V	N	678	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
26436	TEHRI GARHWAL	V	N	737	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
26437	TEHRI GARHWAL	V	N	781	N	220202109 03 00 11	01-MAR-26	19-MAR-26	60,00
26438	TEHRI GARHWAL	V	N	993	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,20

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DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26439	TEHRI GARHWAL	V	N	1253	N	220202109 03 00 04	01-MAR-26	26-MAR-26	40,00
26440	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,21,80
26441	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,70,60
26442	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,35,86
26443	TEHRI GARHWAL	V	N	1527	N	220202109 03 00 11	01-MAR-26	30-MAR-26	60,00
26444	TEHRI GARHWAL	V	N	510	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
26445	TEHRI GARHWAL	V	N	629	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
26446	TEHRI GARHWAL	V	N	784	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00

DDO- 61005805 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26447	TEHRI GARHWAL	V	N	1234	N	220202109 03 00 04	01-MAR-26	26-MAR-26	25,10
26448	TEHRI GARHWAL	V	N	1430	N	220202109 03 00 11	01-MAR-26	30-MAR-26	70,00
26449	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,26,00
26450	TEHRI GARHWAL	V	N	263	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,43,08
26451	TEHRI GARHWAL	V	N	263	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,93,20
26452	TEHRI GARHWAL	V	N	825	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
26453	TEHRI GARHWAL	V	N	863	N	220202109 03 00 27	01-MAR-26	20-MAR-26	20,00
26454	TEHRI GARHWAL	V	N	884	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00

DDO- 61005806 ***PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26455	TEHRI GARHWAL	V	N	1242	N	220202109 03 00 11	01-MAR-26	26-MAR-26	18,00
26456	TEHRI GARHWAL	V	N	1320	N	220202109 03 00 04	01-MAR-26	27-MAR-26	30,00
26457	TEHRI GARHWAL	V	N	332	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,66,16
26458	TEHRI GARHWAL	V	N	332	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,23,07
26459	TEHRI GARHWAL	V	N	37	N	220202109 03 00 20	01-MAR-26	02-MAR-26	60,00
26460	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,67,00
26461	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,35,20
26462	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,20,86
26463	TEHRI GARHWAL	V	N	58	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
26464	TEHRI GARHWAL	V	N	769	N	220202109 03 00 04	01-MAR-26	19-MAR-26	20,00
26465	TEHRI GARHWAL	V	N	808	N	220202109 03 00 11	01-MAR-26	19-MAR-26	22,00
26466	TEHRI GARHWAL	V	N	915	N	220202109 03 00 27	01-MAR-26	20-MAR-26	19,00

DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

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DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26467	TEHRI GARHWAL	V	N	334	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,01,50
26468	TEHRI GARHWAL	V	N	334	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,75,00
26469	TEHRI GARHWAL	V	N	655	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
26470	TEHRI GARHWAL	V	N	666	N	220202109 27 00 45	01-MAR-26	19-MAR-26	32,04,80
26471	TEHRI GARHWAL	V	N	742	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
26472	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,74,76
26473	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,22,00
26474	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,84,30

DDO- 61005808 ***PRINCIPAL GIC KAFLOG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26475	TEHRI GARHWAL	V	N	1170	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
26476	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-MAR-26	02-MAR-26	20,54,00
26477	TEHRI GARHWAL	V	N	220	N	220202109 03 00 03	01-MAR-26	02-MAR-26	11,91,32
26478	TEHRI GARHWAL	V	N	220	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,39,30
26479	TEHRI GARHWAL	V	N	670	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,50
26480	TEHRI GARHWAL	V	N	674	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
26481	TEHRI GARHWAL	V	N	811	N	220202109 03 00 04	01-MAR-26	19-MAR-26	61,00

DDO- 61005823 ***PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26482	TEHRI GARHWAL	V	N	101	N	220202109 03 00 04	01-MAR-26	06-MAR-26	60,00
26483	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,16,64
26484	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,08,00
26485	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,16,90
26486	TEHRI GARHWAL	V	N	26	N	220202109 03 00 27	01-MAR-26	02-MAR-26	10,00
26487	TEHRI GARHWAL	V	N	38	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00
26488	TEHRI GARHWAL	V	N	46	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
26489	TEHRI GARHWAL	V	N	564	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00
26490	TEHRI GARHWAL	V	N	645	N	220202109 03 00 11	01-MAR-26	18-MAR-26	40,00
26491	TEHRI GARHWAL	V	N	806	N	220202109 03 00 20	01-MAR-26	18-MAR-26	60,00

DDO- 61005824 ***PRINCIPAL PRINCIPAL GIC DHUNG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26492	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-MAR-26	02-MAR-26	32,70
26493	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26494	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-MAR-26	02-MAR-26	2,05,32
26495	TEHRI GARHWAL	V	N	1492	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
26496	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,17,00
26497	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,13,86
26498	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,20,50

DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26499	TEHRI GARHWAL	V	N	1174	N	220202109 03 00 27	01-MAR-26	26-MAR-26	10,00
26500	TEHRI GARHWAL	V	N	1270	N	220202109 03 00 20	01-MAR-26	26-MAR-26	30,00
26501	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,61,20
26502	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,77,90
26503	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,31,06
26504	TEHRI GARHWAL	V	N	181	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
26505	TEHRI GARHWAL	V	N	206	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,00
26506	TEHRI GARHWAL	V	N	244	N	220202109 03 00 04	01-MAR-26	10-MAR-26	40,00
26507	TEHRI GARHWAL	V	N	743	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00
26508	TEHRI GARHWAL	V	N	835	N	220202109 03 00 04	01-MAR-26	19-MAR-26	76,05

DDO- 61005826 ***PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26509	TEHRI GARHWAL	V	N	1245	N	220202109 03 00 20	01-MAR-26	26-MAR-26	50,00
26510	TEHRI GARHWAL	V	N	1606	N	220202109 03 00 11	01-MAR-26	31-MAR-26	40,00
26511	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,05,16
26512	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,02,00
26513	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,92,40
26514	TEHRI GARHWAL	V	N	720	N	220202109 03 00 27	01-MAR-26	18-MAR-26	8,00
26515	TEHRI GARHWAL	V	N	731	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00

DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26516	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,13,80
26517	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,33,00
26518	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,61,14
26519	TEHRI GARHWAL	V	N	33	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
26520	TEHRI GARHWAL	V	N	521	N	220202109 03 00 04	01-MAR-26	17-MAR-26	17,40

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DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26521	TEHRI GARHWAL	V	N	540	N	220202109 03 00 04	01-MAR-26	17-MAR-26	23,40
26522	TEHRI GARHWAL	V	N	59	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00
26523	TEHRI GARHWAL	V	N	590	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00

DDO- 61005828 ***PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26524	TEHRI GARHWAL	V	N	1168	N	220202109 03 00 04	01-MAR-26	26-MAR-26	32,40
26525	TEHRI GARHWAL	V	N	1173	N	220202109 03 00 27	01-MAR-26	26-MAR-26	18,00
26526	TEHRI GARHWAL	V	N	1175	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
26527	TEHRI GARHWAL	V	N	1179	N	220202109 03 00 11	01-MAR-26	26-MAR-26	70,00
26528	TEHRI GARHWAL	V	N	1183	N	220202109 03 00 04	01-MAR-26	26-MAR-26	7,60
26529	TEHRI GARHWAL	V	N	1230	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,00,00
26530	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,55,00
26531	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,50
26532	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,47,90

DDO- 61005829 ***PRINCIPAL PRINCIPAL GIC TIPRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26533	TEHRI GARHWAL	V	N	1069	N	220202109 03 00 22	01-MAR-26	24-MAR-26	16,00
26534	TEHRI GARHWAL	V	N	1096	N	220202109 03 00 22	01-MAR-26	24-MAR-26	34,00
26535	TEHRI GARHWAL	V	N	1489	N	220202109 03 00 11	01-MAR-26	30-MAR-26	24,00
26536	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,22,20
26537	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,79,00
26538	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,47,82
26539	TEHRI GARHWAL	V	N	568	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
26540	TEHRI GARHWAL	V	N	585	N	220202109 03 00 04	01-MAR-26	17-MAR-26	21,50
26541	TEHRI GARHWAL	V	N	730	N	220202109 03 00 20	01-MAR-26	18-MAR-26	25,10
26542	TEHRI GARHWAL	V	N	757	N	220202109 03 00 20	01-MAR-26	18-MAR-26	15,00

DDO- 61005830 ***PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26543	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,35,94
26544	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,93,00
26545	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,51,10
26546	TEHRI GARHWAL	V	N	546	N	220202109 03 00 04	01-MAR-26	17-MAR-26	48,00
26547	TEHRI GARHWAL	V	N	557	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26548	TEHRI GARHWAL	V	N	654	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00
26549	TEHRI GARHWAL	V	N	719	N	220202109 03 00 20	01-MAR-26	18-MAR-26	70,00

DDO- 61005831 ***PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26550	TEHRI GARHWAL	V	N	1306	N	220202109 03 00 04	01-MAR-26	27-MAR-26	40,00
26551	TEHRI GARHWAL	V	N	187	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
26552	TEHRI GARHWAL	V	N	190	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,00
26553	TEHRI GARHWAL	V	N	241	N	220202109 03 00 11	01-MAR-26	10-MAR-26	24,00
26554	TEHRI GARHWAL	V	N	657	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00
26555	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,99,00
26556	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,55,42
26557	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,40,40

DDO- 61005832 ***PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26558	TEHRI GARHWAL	V	N	1463	N	220202109 03 00 04	01-MAR-26	30-MAR-26	28,00
26559	TEHRI GARHWAL	V	N	1528	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,00
26560	TEHRI GARHWAL	V	N	1549	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
26561	TEHRI GARHWAL	V	N	1556	N	220202109 03 00 20	01-MAR-26	30-MAR-26	20,00
26562	TEHRI GARHWAL	V	N	1569	N	220202109 03 00 27	01-MAR-26	30-MAR-26	19,00
26563	TEHRI GARHWAL	V	N	212	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,76,00
26564	TEHRI GARHWAL	V	N	212	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,88,90
26565	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,22,00,00
26566	TEHRI GARHWAL	V	N	280	N	220202109 03 00 03	01-MAR-26	06-MAR-26	1,09,32
26567	TEHRI GARHWAL	V	N	280	N	220202109 03 00 01	01-MAR-26	06-MAR-26	2,12,19
26568	TEHRI GARHWAL	V	N	280	N	220202109 03 00 06	01-MAR-26	06-MAR-26	28,87
26569	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,36
26570	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	32,00
26571	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,80

DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26572	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,89,25
26573	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,07,77
26574	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,64,27

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DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26575	TEHRI GARHWAL	V	N	23	N	220202109 03 00 04	01-MAR-26	02-MAR-26	37,40
26576	TEHRI GARHWAL	V	N	53	N	220202109 03 00 04	01-MAR-26	02-MAR-26	10,90

DDO- 61005834 ***PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26577	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,24,06
26578	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,07,00
26579	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,81,40
26580	TEHRI GARHWAL	V	N	209	N	220202109 03 00 04	01-MAR-26	07-MAR-26	35,20
26581	TEHRI GARHWAL	V	N	220	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,00

DDO- 61005835 ***PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26582	TEHRI GARHWAL	V	N	1167	N	220202109 03 00 22	01-MAR-26	26-MAR-26	18,00
26583	TEHRI GARHWAL	V	N	219	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,80,54
26584	TEHRI GARHWAL	V	N	219	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,24,72
26585	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,59,86
26586	TEHRI GARHWAL	V	N	39	N	220202109 03 00 25	01-MAR-26	02-MAR-26	97,66
26587	TEHRI GARHWAL	V	N	604	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,20
26588	TEHRI GARHWAL	V	N	616	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,10
26589	TEHRI GARHWAL	V	N	701	N	220202109 03 00 27	01-MAR-26	19-MAR-26	9,00
26590	TEHRI GARHWAL	V	N	710	N	220202109 03 00 22	01-MAR-26	19-MAR-26	32,00
26591	TEHRI GARHWAL	V	N	753	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00

DDO- 61005836 ***PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26592	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,07,18
26593	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,75,60
26594	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,58,00
26595	TEHRI GARHWAL	V	N	925	N	220202109 03 00 27	01-MAR-26	20-MAR-26	11,00

DDO- 61005891 ***PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26596	TEHRI GARHWAL	V	N	1184	N	220202109 03 00 04	01-MAR-26	26-MAR-26	40,00
26597	TEHRI GARHWAL	V	N	1218	N	220202109 03 00 11	01-MAR-26	26-MAR-26	20,00
26598	TEHRI GARHWAL	V	N	1429	N	220202109 03 00 11	01-MAR-26	30-MAR-26	20,00

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DDO- 61005891 ***PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26599	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,21,80
26600	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,10,00
26601	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,71,80
26602	TEHRI GARHWAL	V	N	926	N	220202109 03 00 22	01-MAR-26	20-MAR-26	60,00
26603	TEHRI GARHWAL	V	N	953	N	220202109 03 00 20	01-MAR-26	20-MAR-26	70,00

DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26604	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,73,54
26605	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,72,90
26606	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,13,00
26607	TEHRI GARHWAL	V	N	1526	N	220202109 03 00 22	01-MAR-26	30-MAR-26	18,00
26608	TEHRI GARHWAL	V	N	827	N	220202109 03 00 04	01-MAR-26	19-MAR-26	60,00
26609	TEHRI GARHWAL	V	N	866	N	220202109 03 00 22	01-MAR-26	20-MAR-26	42,00
26610	TEHRI GARHWAL	V	N	899	N	220202109 03 00 27	01-MAR-26	20-MAR-26	8,00
26611	TEHRI GARHWAL	V	N	917	N	220202109 03 00 11	01-MAR-26	20-MAR-26	40,00
26612	TEHRI GARHWAL	V	N	932	N	220202109 03 00 20	01-MAR-26	20-MAR-26	70,00

DDO- 61005893 ***PRINCIPAL PRINCIPAL GIC KAMAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26613	TEHRI GARHWAL	V	N	18	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
26614	TEHRI GARHWAL	V	N	19	N	220202109 03 00 04	01-MAR-26	02-MAR-26	12,00
26615	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,48,00
26616	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,62,20
26617	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,31,84
26618	TEHRI GARHWAL	V	N	486	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
26619	TEHRI GARHWAL	V	N	52	N	220202109 03 00 04	01-MAR-26	02-MAR-26	27,50
26620	TEHRI GARHWAL	V	N	60	N	220202109 27 00 45	01-MAR-26	02-MAR-26	25,18,40
26621	TEHRI GARHWAL	V	N	63	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00

DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26622	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,23,00
26623	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,77,80
26624	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,45,14
26625	TEHRI GARHWAL	V	N	346	N	220202109 03 00 03	01-MAR-26	12-MAR-26	40,60

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DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26626	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-MAR-26	12-MAR-26	70,00
26627	TEHRI GARHWAL	V	N	346	N	220202109 03 00 06	01-MAR-26	12-MAR-26	23,00
26628	TEHRI GARHWAL	V	N	362	N	220202109 03 00 06	01-MAR-26	16-MAR-26	20,00
26629	TEHRI GARHWAL	V	N	362	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,17,00
26630	TEHRI GARHWAL	V	N	362	N	220202109 03 00 03	01-MAR-26	16-MAR-26	1,25,86
26631	TEHRI GARHWAL	V	N	366	N	220202109 03 00 01	01-MAR-26	16-MAR-26	1,26,00
26632	TEHRI GARHWAL	V	N	366	N	220202109 03 00 06	01-MAR-26	16-MAR-26	11,61
26633	TEHRI GARHWAL	V	N	366	N	220202109 03 00 03	01-MAR-26	16-MAR-26	73,08
26634	TEHRI GARHWAL	V	N	372	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,17,00
26635	TEHRI GARHWAL	V	N	372	N	220202109 03 00 06	01-MAR-26	16-MAR-26	20,00
26636	TEHRI GARHWAL	V	N	372	N	220202109 03 00 03	01-MAR-26	16-MAR-26	1,25,86
26637	TEHRI GARHWAL	V	N	373	N	220202109 03 00 06	01-MAR-26	16-MAR-26	20,00
26638	TEHRI GARHWAL	V	N	373	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,17,00
26639	TEHRI GARHWAL	V	N	373	N	220202109 03 00 03	01-MAR-26	16-MAR-26	1,25,86
26640	TEHRI GARHWAL	V	N	580	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
26641	TEHRI GARHWAL	V	N	602	N	220202109 03 00 04	01-MAR-26	18-MAR-26	40,00
26642	TEHRI GARHWAL	V	N	687	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
26643	TEHRI GARHWAL	V	N	705	N	220202109 03 00 20	01-MAR-26	18-MAR-26	70,00

DDO- 61005895 ***PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26644	TEHRI GARHWAL	V	N	268	N	220202109 03 00 27	01-MAR-26	09-MAR-26	11,00
26645	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,27,18
26646	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,85,00
26647	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,12,80
26648	TEHRI GARHWAL	V	N	656	N	220202109 03 00 04	01-MAR-26	18-MAR-26	61,60
26649	TEHRI GARHWAL	V	N	681	N	220202109 03 00 22	01-MAR-26	18-MAR-26	30,00
26650	TEHRI GARHWAL	V	N	723	N	220202109 03 00 20	01-MAR-26	18-MAR-26	80,00
26651	TEHRI GARHWAL	V	N	856	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00

DDO- 61005896 ***PRINCIPAL PRINCIPAL GIC KATKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26652	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,29,60
26653	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,13,00
26654	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,53,54
26655	TEHRI GARHWAL	V	N	1158	N	220202109 03 00 52	01-MAR-26	26-MAR-26	1,00,00
26656	TEHRI GARHWAL	V	N	1187	N	220202109 03 00 52	01-MAR-26	26-MAR-26	4,20,00

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DDO- 61005896 ***PRINCIPAL PRINCIPAL GIC KATKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26657	TEHRI GARHWAL	V	N	1190	N	220202109 03 00 52	01-MAR-26	26-MAR-26	4,22,43
26658	TEHRI GARHWAL	V	N	1246	N	220202109 03 00 52	01-MAR-26	26-MAR-26	1,91,66
26659	TEHRI GARHWAL	V	N	1264	N	220202109 03 00 52	01-MAR-26	26-MAR-26	6,00,00
26660	TEHRI GARHWAL	V	N	1268	N	220202109 03 00 52	01-MAR-26	26-MAR-26	2,05,00
26661	TEHRI GARHWAL	V	N	13	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
26662	TEHRI GARHWAL	V	N	14	N	220202109 03 00 04	01-MAR-26	02-MAR-26	35,00
26663	TEHRI GARHWAL	V	N	20	N	220202109 03 00 22	01-MAR-26	02-MAR-26	10,00
26664	TEHRI GARHWAL	V	N	32	N	220202109 03 00 04	01-MAR-26	02-MAR-26	17,00
26665	TEHRI GARHWAL	V	N	36	N	220202109 03 00 27	01-MAR-26	02-MAR-26	8,00
26666	TEHRI GARHWAL	V	N	64	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00
26667	TEHRI GARHWAL	V	N	73	N	220202109 03 00 11	01-MAR-26	02-MAR-26	40,00

DDO- 61005897 ***PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26668	TEHRI GARHWAL	V	N	1194	N	220202109 03 00 11	01-MAR-26	26-MAR-26	20,00
26669	TEHRI GARHWAL	V	N	1261	N	220202109 03 00 27	01-MAR-26	26-MAR-26	3,50
26670	TEHRI GARHWAL	V	N	1262	N	220202109 03 00 27	01-MAR-26	26-MAR-26	7,50
26671	TEHRI GARHWAL	V	N	1327	N	220202109 03 00 04	01-MAR-26	27-MAR-26	81,60
26672	TEHRI GARHWAL	V	N	1598	N	220202109 03 00 22	01-MAR-26	31-MAR-26	80,00
26673	TEHRI GARHWAL	V	N	1603	N	220202109 03 00 20	01-MAR-26	31-MAR-26	75,00
26674	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,41,62
26675	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,89,00
26676	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,09,80

DDO- 61005898 ***PRINCIPAL PRINCIPAL GIC UPPU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26677	TEHRI GARHWAL	V	N	1432	N	220202109 03 00 04	01-MAR-26	30-MAR-26	50,00
26678	TEHRI GARHWAL	V	N	246	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,24,00
26679	TEHRI GARHWAL	V	N	246	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,59,10
26680	TEHRI GARHWAL	V	N	246	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,37,92
26681	TEHRI GARHWAL	V	N	877	N	220202109 03 00 22	01-MAR-26	20-MAR-26	70,00

DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26682	TEHRI GARHWAL	V	N	105	N	220202109 27 00 45	01-MAR-26	06-MAR-26	11,50,00
26683	TEHRI GARHWAL	V	N	12	N	220202109 03 00 27	01-MAR-26	02-MAR-26	8,00

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DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26684	TEHRI GARHWAL	V	N	40	N	220202109 03 00 04	01-MAR-26	02-MAR-26	17,50
26685	TEHRI GARHWAL	V	N	49	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
26686	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,42,00
26687	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,79,40
26688	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,16,36
26689	TEHRI GARHWAL	V	N	56	N	220202109 03 00 04	01-MAR-26	02-MAR-26	12,60
26690	TEHRI GARHWAL	V	N	57	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00

DDO- 61005900 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26691	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,67,44
26692	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,68,00
26693	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,46,30
26694	TEHRI GARHWAL	V	N	66	N	220202109 03 00 22	01-MAR-26	02-MAR-26	60,00
26695	TEHRI GARHWAL	V	N	72	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00

DDO- 61006559 ***HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26696	TEHRI GARHWAL	V	N	274	N	220202109 03 00 04	01-MAR-26	11-MAR-26	40,00
26697	TEHRI GARHWAL	V	N	379	N	220202109 03 00 03	01-MAR-26	18-MAR-26	20,69,72
26698	TEHRI GARHWAL	V	N	379	N	220202109 03 00 01	01-MAR-26	18-MAR-26	64,61,50
26699	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,93,65
26700	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,85,30
26701	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,31,36
26702	TEHRI GARHWAL	V	N	492	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
26703	TEHRI GARHWAL	V	N	694	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
26704	TEHRI GARHWAL	V	N	809	N	220202109 03 00 11	01-MAR-26	18-MAR-26	50,00

DDO- 61006560 ***HEADMASTER HEAD MASTER GHSS KHAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26705	TEHRI GARHWAL	V	N	1176	N	220202109 03 00 27	01-MAR-26	26-MAR-26	8,50
26706	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,19,80
26707	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,34,00
26708	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,51,72
26709	TEHRI GARHWAL	V	N	1561	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
26710	TEHRI GARHWAL	V	N	1608	N	220202109 03 00 20	01-MAR-26	31-MAR-26	40,00

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DDO- 61006561 ***HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26711	TEHRI GARHWAL	V	N	1188	N	220202109 03 00 04	01-MAR-26	26-MAR-26	40,00
26712	TEHRI GARHWAL	V	N	1523	N	220202109 03 00 22	01-MAR-26	30-MAR-26	70,00
26713	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,62,80
26714	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,30
26715	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,97,64
26716	TEHRI GARHWAL	V	N	903	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
26717	TEHRI GARHWAL	V	N	936	N	220202109 03 00 27	01-MAR-26	19-MAR-26	13,00

DDO- 61006562 ***HEADMASTER HEAD MASTER GHSS TINGRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26718	TEHRI GARHWAL	V	N	1433	N	220202109 03 00 27	01-MAR-26	30-MAR-26	20,00
26719	TEHRI GARHWAL	V	N	1595	N	220202109 03 00 22	01-MAR-26	31-MAR-26	50,00
26720	TEHRI GARHWAL	V	N	1599	N	220202109 03 00 20	01-MAR-26	31-MAR-26	90,00
26721	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,91,80
26722	TEHRI GARHWAL	V	N	248	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,90
26723	TEHRI GARHWAL	V	N	248	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,56,46

DDO- 61006563 ***HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26724	TEHRI GARHWAL	V	N	1122	N	220202109 03 00 04	01-MAR-26	24-MAR-26	39,80
26725	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,79,00
26726	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,40
26727	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,09,82
26728	TEHRI GARHWAL	V	N	292	N	220202109 03 00 04	01-MAR-26	11-MAR-26	33,00
26729	TEHRI GARHWAL	V	N	620	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,00
26730	TEHRI GARHWAL	V	N	640	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,00
26731	TEHRI GARHWAL	V	N	641	N	220202109 03 00 22	01-MAR-26	18-MAR-26	40,00
26732	TEHRI GARHWAL	V	N	857	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00
26733	TEHRI GARHWAL	V	N	859	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00

DDO- 61006564 ***HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26734	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,58,02
26735	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,03,90
26736	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,69,00
26737	TEHRI GARHWAL	V	N	256	N	220202109 03 00 22	01-MAR-26	09-MAR-26	50,00

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DDO- 61006564 ***HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26738	TEHRI GARHWAL	V	N	293	N	220202109 03 00 04	01-MAR-26	11-MAR-26	10,80
26739	TEHRI GARHWAL	V	N	650	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
26740	TEHRI GARHWAL	V	N	735	N	220202109 03 00 04	01-MAR-26	19-MAR-26	5,90
26741	TEHRI GARHWAL	V	N	928	N	220202109 03 00 04	01-MAR-26	19-MAR-26	22,70

DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26742	TEHRI GARHWAL	V	N	103	N	220202109 03 00 04	01-MAR-26	06-MAR-26	15,60
26743	TEHRI GARHWAL	V	N	1062	N	220202109 03 00 27	01-MAR-26	24-MAR-26	20,00
26744	TEHRI GARHWAL	V	N	1155	N	220202109 03 00 20	01-MAR-26	26-MAR-26	80,00
26745	TEHRI GARHWAL	V	N	1214	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00
26746	TEHRI GARHWAL	V	N	386	N	220202109 03 00 04	01-MAR-26	12-MAR-26	24,40
26747	TEHRI GARHWAL	V	N	423	N	220202109 03 00 11	01-MAR-26	12-MAR-26	40,00
26748	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,95,50
26749	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,64,14
26750	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,53,00

DDO- 61006566 ***HEADMASTER GHSS GAINWALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26751	TEHRI GARHWAL	V	N	1029	N	220202109 03 00 27	01-MAR-26	23-MAR-26	7,00
26752	TEHRI GARHWAL	V	N	1131	N	220202109 03 00 04	01-MAR-26	24-MAR-26	30,00
26753	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,07,06
26754	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,61,60
26755	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,90
26756	TEHRI GARHWAL	V	N	41	N	220202109 03 00 22	01-MAR-26	02-MAR-26	10,00
26757	TEHRI GARHWAL	V	N	54	N	220202109 03 00 22	01-MAR-26	02-MAR-26	30,00
26758	TEHRI GARHWAL	V	N	61	N	220202109 03 00 20	01-MAR-26	02-MAR-26	40,00

DDO- 61006567 ***HEADMASTER GHSS TUMGOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26759	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,71,00
26760	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,05,00
26761	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,73,18
26762	TEHRI GARHWAL	V	N	363	N	220202109 03 00 04	01-MAR-26	12-MAR-26	13,40
26763	TEHRI GARHWAL	V	N	733	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,00
26764	TEHRI GARHWAL	V	N	792	N	220202109 03 00 04	01-MAR-26	18-MAR-26	16,60

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DDO- 61006567 ***HEADMASTER GHSS TUMGOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26765	TEHRI GARHWAL	V	N	805	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00
26766	TEHRI GARHWAL	V	N	844	N	220202109 03 00 27	01-MAR-26	19-MAR-26	21,00

DDO- 61006568 ***HEADMASTER GHSS DEVTADHAR TEHIR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26767	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,50
26768	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,17,00
26769	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,61,86
26770	TEHRI GARHWAL	V	N	680	N	220202109 03 00 04	01-MAR-26	18-MAR-26	40,00
26771	TEHRI GARHWAL	V	N	697	N	220202109 03 00 27	01-MAR-26	19-MAR-26	7,00
26772	TEHRI GARHWAL	V	N	930	N	220202109 03 00 22	01-MAR-26	20-MAR-26	40,00
26773	TEHRI GARHWAL	V	N	943	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00

DDO- 61006570 ***HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26774	TEHRI GARHWAL	V	N	1090	N	220202109 03 00 27	01-MAR-26	24-MAR-26	11,50
26775	TEHRI GARHWAL	V	N	11	N	220202109 03 00 04	01-MAR-26	02-MAR-26	68,53
26776	TEHRI GARHWAL	V	N	1511	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,50
26777	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,79,00
26778	TEHRI GARHWAL	V	N	264	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,57,00
26779	TEHRI GARHWAL	V	N	264	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,17,82
26780	TEHRI GARHWAL	V	N	412	N	220202109 03 00 01	01-MAR-26	26-MAR-26	15,00
26781	TEHRI GARHWAL	V	N	412	N	220202109 03 00 03	01-MAR-26	26-MAR-26	8,70
26782	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-MAR-26	27-MAR-26	22,00
26783	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-MAR-26	27-MAR-26	12,76
26784	TEHRI GARHWAL	V	N	48	N	220202109 03 00 04	01-MAR-26	02-MAR-26	1,22,80
26785	TEHRI GARHWAL	V	N	810	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
26786	TEHRI GARHWAL	V	N	833	N	220202109 03 00 22	01-MAR-26	19-MAR-26	74,36
26787	TEHRI GARHWAL	V	N	846	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,50
26788	TEHRI GARHWAL	V	N	900	N	220202109 03 00 22	01-MAR-26	19-MAR-26	10,20

DDO- 61006571 ***HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26789	TEHRI GARHWAL	V	N	1256	N	220202109 03 00 27	01-MAR-26	26-MAR-26	8,00
26790	TEHRI GARHWAL	V	N	1541	N	220202109 03 00 20	01-MAR-26	30-MAR-26	60,00
26791	TEHRI GARHWAL	V	N	1542	N	220202109 03 00 20	01-MAR-26	30-MAR-26	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26792	TEHRI GARHWAL	V	N	1572	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
26793	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,34,00
26794	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,78,01
26795	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,23,72
26796	TEHRI GARHWAL	V	N	240	N	220202109 03 00 04	01-MAR-26	09-MAR-26	60,00

DDO- 61006572 ***HEADMASTER HEAD MASTER GHSS MANDAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26797	TEHRI GARHWAL	V	N	1007	N	220202109 03 00 04	01-MAR-26	23-MAR-26	20,00
26798	TEHRI GARHWAL	V	N	1189	N	220202109 03 00 04	01-MAR-26	26-MAR-26	30,00
26799	TEHRI GARHWAL	V	N	194	N	220202109 03 00 11	01-MAR-26	07-MAR-26	20,00
26800	TEHRI GARHWAL	V	N	234	N	220202109 03 00 22	01-MAR-26	09-MAR-26	50,00
26801	TEHRI GARHWAL	V	N	243	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
26802	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,91,18
26803	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,03,34
26804	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,95,50
26805	TEHRI GARHWAL	V	N	526	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
26806	TEHRI GARHWAL	V	N	895	N	220202109 03 00 20	01-MAR-26	19-MAR-26	30,00
26807	TEHRI GARHWAL	V	N	919	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00

DDO- 61006573 ***HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26808	TEHRI GARHWAL	V	N	1157	N	220202109 03 00 04	01-MAR-26	26-MAR-26	30,00
26809	TEHRI GARHWAL	V	N	1206	N	220202109 03 00 27	01-MAR-26	26-MAR-26	7,50
26810	TEHRI GARHWAL	V	N	1440	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00
26811	TEHRI GARHWAL	V	N	902	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
26812	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,93,96
26813	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,14,30
26814	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,62,00

DDO- 61006574 ***HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26815	TEHRI GARHWAL	V	N	1180	N	220202109 03 00 20	01-MAR-26	26-MAR-26	70,00
26816	TEHRI GARHWAL	V	N	1205	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
26817	TEHRI GARHWAL	V	N	1225	N	220202109 03 00 27	01-MAR-26	26-MAR-26	11,00
26818	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,69,80

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DDO- 61006574 ***HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26819	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,10,00
26820	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,75,60
26821	TEHRI GARHWAL	V	N	1307	N	220202109 03 00 04	01-MAR-26	27-MAR-26	40,00

DDO- 61006575 ***HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26822	TEHRI GARHWAL	V	N	221	N	220202109 03 00 04	01-MAR-26	10-MAR-26	28,80
26823	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,15,00
26824	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,33,40
26825	TEHRI GARHWAL	V	N	235	N	220202109 03 00 04	01-MAR-26	09-MAR-26	11,20
26826	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,70,70
26827	TEHRI GARHWAL	V	N	839	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
26828	TEHRI GARHWAL	V	N	876	N	220202109 03 00 27	01-MAR-26	19-MAR-26	7,00
26829	TEHRI GARHWAL	V	N	907	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00

DDO- 61006576 ***HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26830	TEHRI GARHWAL	V	N	1212	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
26831	TEHRI GARHWAL	V	N	1274	N	220202109 03 00 20	01-MAR-26	26-MAR-26	50,00
26832	TEHRI GARHWAL	V	N	1278	N	220202109 03 00 04	01-MAR-26	26-MAR-26	14,70
26833	TEHRI GARHWAL	V	N	1503	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,90
26834	TEHRI GARHWAL	V	N	22	N	220202109 03 00 04	01-MAR-26	02-MAR-26	14,40
26835	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,01,60
26836	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,51,00
26837	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,43,58

DDO- 61006577 ***HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26838	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,24,68
26839	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,46,00
26840	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,98,70
26841	TEHRI GARHWAL	V	N	1428	N	220202109 03 00 22	01-MAR-26	30-MAR-26	27,00
26842	TEHRI GARHWAL	V	N	1462	N	220202109 03 00 22	01-MAR-26	30-MAR-26	23,00
26843	TEHRI GARHWAL	V	N	1524	N	220202109 03 00 20	01-MAR-26	30-MAR-26	50,00
26844	TEHRI GARHWAL	V	N	1552	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,00
26845	TEHRI GARHWAL	V	N	530	N	220202109 03 00 06	01-MAR-26	31-MAR-26	7,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26846	TEHRI GARHWAL	V	N	530	N	220202109 03 00 01	01-MAR-26	31-MAR-26	1,27,50
26847	TEHRI GARHWAL	V	N	530	N	220202109 03 00 03	01-MAR-26	31-MAR-26	53,55

DDO- 61006579 ***HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26848	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,78,00
26849	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,85,24
26850	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,80,10
26851	TEHRI GARHWAL	V	N	1546	N	220202109 03 00 20	01-MAR-26	30-MAR-26	50,00
26852	TEHRI GARHWAL	V	N	1553	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00

DDO- 61006614 ***HEADMASTER HEAD MASTER GHSS GHON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26853	TEHRI GARHWAL	V	N	1204	N	220202109 03 00 04	01-MAR-26	26-MAR-26	10,80
26854	TEHRI GARHWAL	V	N	1220	N	220202109 03 00 04	01-MAR-26	26-MAR-26	11,60
26855	TEHRI GARHWAL	V	N	1222	N	220202109 03 00 04	01-MAR-26	26-MAR-26	14,60
26856	TEHRI GARHWAL	V	N	1228	N	220202109 03 00 04	01-MAR-26	26-MAR-26	1,00
26857	TEHRI GARHWAL	V	N	1251	N	220202109 03 00 04	01-MAR-26	26-MAR-26	2,00
26858	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,67,00
26859	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,73,10
26860	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,48,86
26861	TEHRI GARHWAL	V	N	515	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
26862	TEHRI GARHWAL	V	N	545	N	220202109 03 00 27	01-MAR-26	17-MAR-26	7,00
26863	TEHRI GARHWAL	V	N	562	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00

DDO- 61006615 ***HEADMASTER HEAD MASTER GHSS BANDA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26864	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,76,80
26865	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,31,76
26866	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,01,46
26867	TEHRI GARHWAL	V	N	65	N	220202109 03 00 04	01-MAR-26	02-MAR-26	14,60
26868	TEHRI GARHWAL	V	N	70	N	220202109 03 00 04	01-MAR-26	02-MAR-26	25,40

DDO- 61006616 ***HEADMASTER HEAD MASTER GHSS BORGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26869	TEHRI GARHWAL	V	N	1455	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00

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DDO- 61006616 ***HEADMASTER HEAD MASTER GHSS BORGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26870	TEHRI GARHWAL	V	N	218	N	220202109 03 00 04	01-MAR-26	09-MAR-26	40,00
26871	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,44,64
26872	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,08,00
26873	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,54,40
26874	TEHRI GARHWAL	V	N	488	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
26875	TEHRI GARHWAL	V	N	631	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
26876	TEHRI GARHWAL	V	N	886	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00

DDO- 61006618 ***HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26877	TEHRI GARHWAL	V	N	1185	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00
26878	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,96,80
26879	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,46,20
26880	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,48,14
26881	TEHRI GARHWAL	V	N	774	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
26882	TEHRI GARHWAL	V	N	898	N	220202109 03 00 27	01-MAR-26	19-MAR-26	8,00
26883	TEHRI GARHWAL	V	N	933	N	220202109 03 00 04	01-MAR-26	19-MAR-26	40,00

DDO- 61006620 ***HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26884	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,35,80
26885	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,10,00
26886	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,69,98
26887	TEHRI GARHWAL	V	N	576	N	220202109 03 00 27	01-MAR-26	17-MAR-26	21,00
26888	TEHRI GARHWAL	V	N	577	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
26889	TEHRI GARHWAL	V	N	689	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
26890	TEHRI GARHWAL	V	N	758	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
26891	TEHRI GARHWAL	V	N	814	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
26892	TEHRI GARHWAL	V	N	860	N	220202109 03 00 04	01-MAR-26	19-MAR-26	40,00

DDO- 61006621 ***HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26893	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,06,60
26894	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,98,50
26895	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,70,00
26896	TEHRI GARHWAL	V	N	507	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,00

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DDO- 61006621 ***HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26897	TEHRI GARHWAL	V	N	527	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,50
26898	TEHRI GARHWAL	V	N	569	N	220202109 03 00 04	01-MAR-26	17-MAR-26	25,50
26899	TEHRI GARHWAL	V	N	718	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00

DDO- 61006758 ***HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26900	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
26901	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,33,00
26902	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,50,00
26903	TEHRI GARHWAL	V	N	247	N	220202109 03 00 11	01-MAR-26	09-MAR-26	40,00
26904	TEHRI GARHWAL	V	N	249	N	220202109 03 00 27	01-MAR-26	09-MAR-26	9,00
26905	TEHRI GARHWAL	V	N	935	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
26906	TEHRI GARHWAL	V	N	950	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00

DDO- 61007576 ***PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26907	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,66,90
26908	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,36,00
26909	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,18,88
26910	TEHRI GARHWAL	V	N	440	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
26911	TEHRI GARHWAL	V	N	636	N	220202109 03 00 04	01-MAR-26	19-MAR-26	23,50
26912	TEHRI GARHWAL	V	N	682	N	220202109 03 00 22	01-MAR-26	18-MAR-26	45,00
26913	TEHRI GARHWAL	V	N	888	N	220202109 03 00 22	01-MAR-26	19-MAR-26	7,00
26914	TEHRI GARHWAL	V	N	890	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,00
26915	TEHRI GARHWAL	V	N	923	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00

DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26916	TEHRI GARHWAL	V	N	1066	N	220202109 03 00 22	01-MAR-26	24-MAR-26	27,00
26917	TEHRI GARHWAL	V	N	1073	N	220202109 03 00 20	01-MAR-26	24-MAR-26	60,00
26918	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,56,50
26919	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,52,77
26920	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,80,85
26921	TEHRI GARHWAL	V	N	362	N	220202109 03 00 04	01-MAR-26	12-MAR-26	10,20
26922	TEHRI GARHWAL	V	N	841	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,90
26923	TEHRI GARHWAL	V	N	946	N	220202109 03 00 04	01-MAR-26	20-MAR-26	1,50

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DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26924	TEHRI GARHWAL	V	N	977	N	220202109 03 00 22	01-MAR-26	23-MAR-26	13,00
26925	TEHRI GARHWAL	V	N	996	N	220202109 03 00 27	01-MAR-26	23-MAR-26	9,00
26926	TEHRI GARHWAL	V	N	999	N	220202109 03 00 04	01-MAR-26	23-MAR-26	20,40

DDO- 61007582 ***HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26927	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,17,00
26928	TEHRI GARHWAL	V	N	245	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,01,86
26929	TEHRI GARHWAL	V	N	245	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,68,30
26930	TEHRI GARHWAL	V	N	443	N	220202109 03 00 27	01-MAR-26	13-MAR-26	8,00
26931	TEHRI GARHWAL	V	N	460	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
26932	TEHRI GARHWAL	V	N	644	N	220202109 03 00 20	01-MAR-26	18-MAR-26	70,00

DDO- 61014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26933	TEHRI GARHWAL	V	N	1195	N	220202101 04 00 26	01-MAR-26	26-MAR-26	1,99,50
26934	TEHRI GARHWAL	V	N	1275	N	220202101 04 00 21	01-MAR-26	26-MAR-26	1,50,00
26935	TEHRI GARHWAL	V	N	1279	N	220202101 04 00 40	01-MAR-26	26-MAR-26	1,50,00
26936	TEHRI GARHWAL	V	N	1312	N	220202101 04 00 22	01-MAR-26	27-MAR-26	20,00
26937	TEHRI GARHWAL	V	N	1360	N	220202101 04 00 22	01-MAR-26	30-MAR-26	59,90
26938	TEHRI GARHWAL	V	N	1364	N	220202101 04 00 22	01-MAR-26	30-MAR-26	14,00
26939	TEHRI GARHWAL	V	N	1365	N	220202101 04 00 04	01-MAR-26	30-MAR-26	40,60
26940	TEHRI GARHWAL	V	N	1367	N	220202101 04 00 04	01-MAR-26	30-MAR-26	29,50
26941	TEHRI GARHWAL	V	N	1368	N	220202101 04 00 27	01-MAR-26	30-MAR-26	25,00
26942	TEHRI GARHWAL	V	N	1369	N	220202101 04 00 22	01-MAR-26	30-MAR-26	7,00
26943	TEHRI GARHWAL	V	N	1370	N	220202101 04 00 27	01-MAR-26	30-MAR-26	70,00
26944	TEHRI GARHWAL	V	N	1371	N	220202101 04 00 20	01-MAR-26	30-MAR-26	70,00
26945	TEHRI GARHWAL	V	N	1372	N	220202101 04 00 22	01-MAR-26	30-MAR-26	33,30
26946	TEHRI GARHWAL	V	N	1373	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
26947	TEHRI GARHWAL	V	N	154	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,15,44
26948	TEHRI GARHWAL	V	N	154	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,69,50
26949	TEHRI GARHWAL	V	N	154	N	220202101 04 00 01	01-MAR-26	02-MAR-26	22,68,00
26950	TEHRI GARHWAL	V	N	1589	N	220202109 03 00 04	01-MAR-26	31-MAR-26	30,00
26951	TEHRI GARHWAL	V	N	311	N	220202001 14 00 42	01-MAR-26	11-MAR-26	1,00,00
26952	TEHRI GARHWAL	V	N	329	N	220202101 04 00 04	01-MAR-26	11-MAR-26	55,00
26953	TEHRI GARHWAL	V	N	493	N	220202101 04 00 01	01-MAR-26	30-MAR-26	15,00
26954	TEHRI GARHWAL	V	N	493	N	220202101 04 00 03	01-MAR-26	30-MAR-26	8,70

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DDO- 61014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26955	TEHRI GARHWAL	V	N	700	N	220202109 16 00 08	01-MAR-26	18-MAR-26	2,75,71,43
26956	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,88,04
26957	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	27,38,00
26958	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30

DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26959	TEHRI GARHWAL	V	N	1017	N	220201101 04 00 25	01-MAR-26	23-MAR-26	3,00,00
26960	TEHRI GARHWAL	V	N	104	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,48,00
26961	TEHRI GARHWAL	V	N	104	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,79,80
26962	TEHRI GARHWAL	V	N	104	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,03,84
26963	TEHRI GARHWAL	V	N	114	N	220201102 18 00 08	01-MAR-26	06-MAR-26	26,00,00
26964	TEHRI GARHWAL	V	N	1166	N	220201101 08 00 20	01-MAR-26	26-MAR-26	68,00
26965	TEHRI GARHWAL	V	N	1177	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26966	TEHRI GARHWAL	V	N	1178	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26967	TEHRI GARHWAL	V	N	1207	N	220201101 04 00 27	01-MAR-26	26-MAR-26	1,90,00
26968	TEHRI GARHWAL	V	N	1215	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26969	TEHRI GARHWAL	V	N	1217	N	220201101 08 00 42	01-MAR-26	26-MAR-26	5,50
26970	TEHRI GARHWAL	V	N	1237	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26971	TEHRI GARHWAL	V	N	1241	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26972	TEHRI GARHWAL	V	N	1257	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26973	TEHRI GARHWAL	V	N	1277	N	220201101 04 00 52	01-MAR-26	26-MAR-26	2,00,00
26974	TEHRI GARHWAL	V	N	1303	N	220201101 04 00 22	01-MAR-26	27-MAR-26	58
26975	TEHRI GARHWAL	V	N	1310	N	220201104 05 00 22	01-MAR-26	27-MAR-26	4,79
26976	TEHRI GARHWAL	V	N	1318	N	220201104 05 00 22	01-MAR-26	27-MAR-26	20,00
26977	TEHRI GARHWAL	V	N	1323	N	220201104 05 00 04	01-MAR-26	27-MAR-26	5,30
26978	TEHRI GARHWAL	V	N	1350	N	220201101 08 00 42	01-MAR-26	30-MAR-26	34,00
26979	TEHRI GARHWAL	V	N	1351	N	220201104 05 00 04	01-MAR-26	30-MAR-26	7,30
26980	TEHRI GARHWAL	V	N	1352	N	220201104 05 00 22	01-MAR-26	30-MAR-26	10,00
26981	TEHRI GARHWAL	V	N	1356	N	220201101 08 00 42	01-MAR-26	30-MAR-26	28,50
26982	TEHRI GARHWAL	V	N	1361	N	220201101 08 00 20	01-MAR-26	30-MAR-26	68,00
26983	TEHRI GARHWAL	V	N	1363	N	220201101 04 00 25	01-MAR-26	30-MAR-26	58,52,59
26984	TEHRI GARHWAL	V	N	272	N	220201101 04 00 01	01-MAR-26	06-MAR-26	2,07,24
26985	TEHRI GARHWAL	V	N	276	N	220201101 04 00 06	01-MAR-26	06-MAR-26	32,70
26986	TEHRI GARHWAL	V	N	276	N	220201101 04 00 03	01-MAR-26	06-MAR-26	2,31,42
26987	TEHRI GARHWAL	V	N	276	N	220201101 04 00 01	01-MAR-26	06-MAR-26	4,78,80
26988	TEHRI GARHWAL	V	N	281	N	220201101 04 00 01	01-MAR-26	06-MAR-26	3,78,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26989	TEHRI GARHWAL	V	N	281	N	220201101 04 00 06	01-MAR-26	06-MAR-26	20,21
26990	TEHRI GARHWAL	V	N	281	N	220201101 04 00 03	01-MAR-26	06-MAR-26	2,19,78
26991	TEHRI GARHWAL	V	N	288	N	220201101 04 00 01	01-MAR-26	06-MAR-26	8,12,00
26992	TEHRI GARHWAL	V	N	288	N	220201101 04 00 06	01-MAR-26	06-MAR-26	43,30
26993	TEHRI GARHWAL	V	N	288	N	220201101 04 00 03	01-MAR-26	06-MAR-26	4,70,96
26994	TEHRI GARHWAL	V	N	292	N	220201101 04 00 01	01-MAR-26	06-MAR-26	3,86,12
26995	TEHRI GARHWAL	V	N	292	N	220201101 04 00 06	01-MAR-26	06-MAR-26	26,37
26996	TEHRI GARHWAL	V	N	292	N	220201101 04 00 03	01-MAR-26	06-MAR-26	1,86,63
26997	TEHRI GARHWAL	V	N	378	N	220201101 04 00 06	01-MAR-26	18-MAR-26	1,35
26998	TEHRI GARHWAL	V	N	378	N	220201101 04 00 03	01-MAR-26	18-MAR-26	8,97
26999	TEHRI GARHWAL	V	N	378	N	220201101 04 00 01	01-MAR-26	18-MAR-26	21,36
27000	TEHRI GARHWAL	V	N	489	N	220201101 04 00 01	01-MAR-26	30-MAR-26	47,68,16
27001	TEHRI GARHWAL	V	N	489	N	220201101 04 00 03	01-MAR-26	30-MAR-26	11,41,53
27002	TEHRI GARHWAL	V	N	490	N	220201101 04 00 01	01-MAR-26	30-MAR-26	25,36,86
27003	TEHRI GARHWAL	V	N	490	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,17,34
27004	TEHRI GARHWAL	V	N	490	N	220201101 04 00 03	01-MAR-26	30-MAR-26	3,19,27
27005	TEHRI GARHWAL	V	N	491	N	220201101 04 00 03	01-MAR-26	30-MAR-26	3,22,77
27006	TEHRI GARHWAL	V	N	491	N	220201101 04 00 01	01-MAR-26	30-MAR-26	16,23,70
27007	TEHRI GARHWAL	V	N	491	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,13,50
27008	TEHRI GARHWAL	V	N	492	N	220201101 04 00 01	01-MAR-26	30-MAR-26	27,20,70
27009	TEHRI GARHWAL	V	N	492	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,12,50
27010	TEHRI GARHWAL	V	N	492	N	220201101 04 00 03	01-MAR-26	30-MAR-26	5,05,85
27011	TEHRI GARHWAL	V	N	494	N	220201101 04 00 06	01-MAR-26	30-MAR-26	47,90
27012	TEHRI GARHWAL	V	N	494	N	220201101 04 00 01	01-MAR-26	30-MAR-26	8,26,00
27013	TEHRI GARHWAL	V	N	494	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,79,08
27014	TEHRI GARHWAL	V	N	606	N	220201104 05 00 22	01-MAR-26	18-MAR-26	15,00
27015	TEHRI GARHWAL	V	N	607	N	220201104 05 00 22	01-MAR-26	18-MAR-26	20,00
27016	TEHRI GARHWAL	V	N	614	N	220201101 04 00 22	01-MAR-26	18-MAR-26	2,00
27017	TEHRI GARHWAL	V	N	615	N	220201104 05 00 22	01-MAR-26	18-MAR-26	4,71
27018	TEHRI GARHWAL	V	N	619	N	220201104 05 00 27	01-MAR-26	18-MAR-26	1,00,00
27019	TEHRI GARHWAL	V	N	685	N	220201104 05 00 22	01-MAR-26	18-MAR-26	30,00
27020	TEHRI GARHWAL	V	N	688	N	220201101 04 00 20	01-MAR-26	18-MAR-26	20,00
27021	TEHRI GARHWAL	V	N	793	N	220201104 05 00 22	01-MAR-26	18-MAR-26	47,00
27022	TEHRI GARHWAL	V	N	80	N	220201101 04 00 01	01-MAR-26	02-MAR-26	21,61,27,15
27023	TEHRI GARHWAL	V	N	80	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,52,01,71
27024	TEHRI GARHWAL	V	N	80	N	220201101 04 00 03	01-MAR-26	02-MAR-26	12,52,99,12
27025	TEHRI GARHWAL	V	N	800	N	220201101 04 00 20	01-MAR-26	18-MAR-26	26,50

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DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27026	TEHRI GARHWAL	V	N	967	N	220201104 05 00 27	01-MAR-26	23-MAR-26	80,00
27027	TEHRI GARHWAL	V	N	982	N	220201101 04 00 20	01-MAR-26	23-MAR-26	86,42
27028	TEHRI GARHWAL	V	N	987	N	220201101 04 00 25	01-MAR-26	23-MAR-26	2,50,00

DDO- 61014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27029	TEHRI GARHWAL	V	N	1172	N	220203103 14 00 42	01-MAR-26	26-MAR-26	25,00,00
27030	TEHRI GARHWAL	V	N	1349	N	220203103 14 00 51	01-MAR-26	30-MAR-26	14,80
27031	TEHRI GARHWAL	V	N	1353	N	220203103 03 00 04	01-MAR-26	30-MAR-26	14,70
27032	TEHRI GARHWAL	V	N	1354	N	220203103 03 00 04	01-MAR-26	30-MAR-26	9,80
27033	TEHRI GARHWAL	V	N	1355	N	220203103 03 00 04	01-MAR-26	30-MAR-26	13,80
27034	TEHRI GARHWAL	V	N	1357	N	220203103 03 00 04	01-MAR-26	30-MAR-26	6,30
27035	TEHRI GARHWAL	V	N	1358	N	220203103 03 00 04	01-MAR-26	30-MAR-26	27,00
27036	TEHRI GARHWAL	V	N	1359	N	220203103 14 00 21	01-MAR-26	30-MAR-26	7,51,60
27037	TEHRI GARHWAL	V	N	1362	N	220203103 03 00 22	01-MAR-26	30-MAR-26	69,48
27038	TEHRI GARHWAL	V	N	157	N	220203103 03 00 21	01-MAR-26	05-MAR-26	80,00
27039	TEHRI GARHWAL	V	N	225	N	220203103 03 00 01	01-MAR-26	02-MAR-26	73,79,80
27040	TEHRI GARHWAL	V	N	225	N	220203103 03 00 03	01-MAR-26	02-MAR-26	42,67,64
27041	TEHRI GARHWAL	V	N	225	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,58,40
27042	TEHRI GARHWAL	V	N	320	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
27043	TEHRI GARHWAL	V	N	332	N	220203103 03 00 20	01-MAR-26	11-MAR-26	70,00
27044	TEHRI GARHWAL	V	N	334	N	220203103 03 00 08	01-MAR-26	11-MAR-26	17,32,77
27045	TEHRI GARHWAL	V	N	653	N	220203103 14 00 51	01-MAR-26	19-MAR-26	8,76,72
27046	TEHRI GARHWAL	V	N	675	N	220203103 14 00 21	01-MAR-26	18-MAR-26	17,48,40
27047	TEHRI GARHWAL	V	N	704	N	220203103 14 00 51	01-MAR-26	19-MAR-26	4,20,18
27048	TEHRI GARHWAL	V	N	722	N	220203103 14 00 51	01-MAR-26	19-MAR-26	11,88,30
27049	TEHRI GARHWAL	V	N	861	N	220203103 03 00 27	01-MAR-26	19-MAR-26	80,00

DDO- 61015083 ***PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27050	TEHRI GARHWAL	V	N	1221	N	220202109 03 00 20	01-MAR-26	26-MAR-26	19,72
27051	TEHRI GARHWAL	V	N	338	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,22,33,00
27052	TEHRI GARHWAL	V	N	338	N	220202109 03 00 03	01-MAR-26	11-MAR-26	70,95,14
27053	TEHRI GARHWAL	V	N	338	N	220202109 03 00 06	01-MAR-26	11-MAR-26	8,01,20
27054	TEHRI GARHWAL	V	N	671	N	220202109 03 00 20	01-MAR-26	18-MAR-26	70,00
27055	TEHRI GARHWAL	V	N	713	N	220202109 03 00 11	01-MAR-26	18-MAR-26	16,00
27056	TEHRI GARHWAL	V	N	843	N	220202109 03 00 22	01-MAR-26	19-MAR-26	39,35

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DDO- 61015083 ***PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27057	TEHRI GARHWAL	V	N	848	N	220202109 03 00 22	01-MAR-26	19-MAR-26	30,65

DDO- 61015769 ***PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27058	TEHRI GARHWAL	V	N	1000	N	220202109 03 00 27	01-MAR-26	23-MAR-26	15,00
27059	TEHRI GARHWAL	V	N	1018	N	220202109 03 00 11	01-MAR-26	23-MAR-26	39,50
27060	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,27,29
27061	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,89,38
27062	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,61,83
27063	TEHRI GARHWAL	V	N	873	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
27064	TEHRI GARHWAL	V	N	879	N	220202109 03 00 20	01-MAR-26	19-MAR-26	40,00

DDO- 61015770 ***PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27065	TEHRI GARHWAL	V	N	1014	N	220202109 03 00 04	01-MAR-26	23-MAR-26	25,34
27066	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,75,68
27067	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,08,40
27068	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,99,50
27069	TEHRI GARHWAL	V	N	834	N	220202109 03 00 20	01-MAR-26	20-MAR-26	60,00
27070	TEHRI GARHWAL	V	N	842	N	220202109 03 00 22	01-MAR-26	20-MAR-26	10,00
27071	TEHRI GARHWAL	V	N	867	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00
27072	TEHRI GARHWAL	V	N	911	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00
27073	TEHRI GARHWAL	V	N	969	N	220202109 03 00 04	01-MAR-26	23-MAR-26	14,96

DDO- 61015771 ***PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27074	TEHRI GARHWAL	V	N	1084	N	220202109 03 00 22	01-MAR-26	24-MAR-26	18,75
27075	TEHRI GARHWAL	V	N	1094	N	220202109 03 00 22	01-MAR-26	24-MAR-26	18,75
27076	TEHRI GARHWAL	V	N	1315	N	220202109 03 00 04	01-MAR-26	27-MAR-26	10,50
27077	TEHRI GARHWAL	V	N	345	N	220202109 03 00 03	01-MAR-26	13-MAR-26	2,42,36
27078	TEHRI GARHWAL	V	N	345	N	220202109 03 00 01	01-MAR-26	13-MAR-26	4,17,86
27079	TEHRI GARHWAL	V	N	345	N	220202109 03 00 06	01-MAR-26	13-MAR-26	25,63
27080	TEHRI GARHWAL	V	N	372	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
27081	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,98,92
27082	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,87,20
27083	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,98,14

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DDO- 61015771 ***PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27084	TEHRI GARHWAL	V	N	390	N	220202109 03 00 27	01-MAR-26	13-MAR-26	10,00
27085	TEHRI GARHWAL	V	N	819	N	220202109 03 00 22	01-MAR-26	19-MAR-26	22,50

DDO- 61015772 ***PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27086	TEHRI GARHWAL	V	N	118	N	220202109 03 00 04	01-MAR-26	05-MAR-26	30,50
27087	TEHRI GARHWAL	V	N	1366	N	220202109 03 00 11	01-MAR-26	30-MAR-26	20,00
27088	TEHRI GARHWAL	V	N	200	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,01,84,60
27089	TEHRI GARHWAL	V	N	200	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,42,00
27090	TEHRI GARHWAL	V	N	200	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,04,40
27091	TEHRI GARHWAL	V	N	339	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,01,45
27092	TEHRI GARHWAL	V	N	339	N	220202109 03 00 03	01-MAR-26	11-MAR-26	34,14
27093	TEHRI GARHWAL	V	N	339	N	220202109 03 00 06	01-MAR-26	11-MAR-26	79,25
27094	TEHRI GARHWAL	V	N	428	N	220202109 03 00 20	01-MAR-26	16-MAR-26	60,00
27095	TEHRI GARHWAL	V	N	448	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00

DDO- 61015773 ***PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27096	TEHRI GARHWAL	V	N	1477	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
27097	TEHRI GARHWAL	V	N	340	N	220202109 03 00 03	01-MAR-26	13-MAR-26	62,06
27098	TEHRI GARHWAL	V	N	340	N	220202109 03 00 01	01-MAR-26	13-MAR-26	1,07,00
27099	TEHRI GARHWAL	V	N	370	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
27100	TEHRI GARHWAL	V	N	398	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
27101	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,90,00
27102	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,07,30
27103	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,98,20
27104	TEHRI GARHWAL	V	N	554	N	220202109 03 00 11	01-MAR-26	17-MAR-26	30,00
27105	TEHRI GARHWAL	V	N	570	N	220202109 03 00 20	01-MAR-26	17-MAR-26	20,00

DDO- 61015774 ***PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27106	TEHRI GARHWAL	V	N	108	N	220202109 03 00 20	01-MAR-26	05-MAR-26	52,15
27107	TEHRI GARHWAL	V	N	128	N	220202109 03 00 20	01-MAR-26	05-MAR-26	27,85
27108	TEHRI GARHWAL	V	N	152	N	220202109 03 00 27	01-MAR-26	05-MAR-26	11,00
27109	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,41,20
27110	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,65,50

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DDO- 61015774 ***PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27111	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,75,00
27112	TEHRI GARHWAL	V	N	236	N	220202109 03 00 22	01-MAR-26	09-MAR-26	29,85
27113	TEHRI GARHWAL	V	N	324	N	220202109 03 00 01	01-MAR-26	09-MAR-26	3,61,00
27114	TEHRI GARHWAL	V	N	324	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,09,38
27115	TEHRI GARHWAL	V	N	324	N	220202109 03 00 06	01-MAR-26	09-MAR-26	20,00
27116	TEHRI GARHWAL	V	N	326	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,09,38
27117	TEHRI GARHWAL	V	N	326	N	220202109 03 00 06	01-MAR-26	09-MAR-26	20,00
27118	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-MAR-26	09-MAR-26	3,61,00
27119	TEHRI GARHWAL	V	N	944	N	220202109 03 00 04	01-MAR-26	19-MAR-26	58,50
27120	TEHRI GARHWAL	V	N	968	N	220202109 03 00 22	01-MAR-26	23-MAR-26	50,00

DDO- 61015775 ***PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27121	TEHRI GARHWAL	V	N	1010	N	220202109 03 00 51	01-MAR-26	23-MAR-26	1,95,00
27122	TEHRI GARHWAL	V	N	115	N	220202109 03 00 27	01-MAR-26	05-MAR-26	8,00
27123	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,76,22
27124	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,59,00
27125	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,29,10
27126	TEHRI GARHWAL	V	N	351	N	220202109 03 00 01	01-MAR-26	16-MAR-26	41,99
27127	TEHRI GARHWAL	V	N	351	N	220202109 03 00 06	01-MAR-26	16-MAR-26	3,98
27128	TEHRI GARHWAL	V	N	351	N	220202109 03 00 03	01-MAR-26	16-MAR-26	21,31
27129	TEHRI GARHWAL	V	N	429	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,20,00
27130	TEHRI GARHWAL	V	N	433	N	220202109 03 00 22	01-MAR-26	16-MAR-26	90,00
27131	TEHRI GARHWAL	V	N	435	N	220202109 03 00 27	01-MAR-26	16-MAR-26	10,00
27132	TEHRI GARHWAL	V	N	453	N	220202109 03 00 11	01-MAR-26	16-MAR-26	60,00
27133	TEHRI GARHWAL	V	N	845	N	220202109 03 00 04	01-MAR-26	20-MAR-26	35,20
27134	TEHRI GARHWAL	V	N	878	N	220202109 03 00 04	01-MAR-26	19-MAR-26	35,60
27135	TEHRI GARHWAL	V	N	927	N	220202109 03 00 51	01-MAR-26	20-MAR-26	32,81,54
27136	TEHRI GARHWAL	V	N	934	N	220202109 03 00 25	01-MAR-26	19-MAR-26	35,99
27137	TEHRI GARHWAL	V	N	976	N	220202109 03 00 51	01-MAR-26	23-MAR-26	5,90
27138	TEHRI GARHWAL	V	N	99	N	220202109 03 00 04	01-MAR-26	05-MAR-26	91,34

DDO- 61015776 ***PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27139	TEHRI GARHWAL	V	N	1451	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
27140	TEHRI GARHWAL	V	N	1486	N	220202109 03 00 11	01-MAR-26	30-MAR-26	40,00
27141	TEHRI GARHWAL	V	N	1570	N	220202109 03 00 20	01-MAR-26	30-MAR-26	39,99

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DDO- 61015776 ***PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27142	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,76,82
27143	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,29,00
27144	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,77,50
27145	TEHRI GARHWAL	V	N	980	N	220202109 03 00 04	01-MAR-26	23-MAR-26	40,00

DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27146	TEHRI GARHWAL	V	N	125	N	220202109 03 00 04	01-MAR-26	05-MAR-26	33,80
27147	TEHRI GARHWAL	V	N	145	N	220202109 03 00 04	01-MAR-26	05-MAR-26	13,60
27148	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,45,00
27149	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,87,60
27150	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,06,10
27151	TEHRI GARHWAL	V	N	901	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
27152	TEHRI GARHWAL	V	N	924	N	220202109 03 00 20	01-MAR-26	19-MAR-26	30,00

DDO- 61015778 ***PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27153	TEHRI GARHWAL	V	N	1016	N	220202109 03 00 04	01-MAR-26	23-MAR-26	8,30
27154	TEHRI GARHWAL	V	N	1030	N	220202109 03 00 27	01-MAR-26	23-MAR-26	11,00
27155	TEHRI GARHWAL	V	N	134	N	220202109 03 00 22	01-MAR-26	05-MAR-26	20,00
27156	TEHRI GARHWAL	V	N	1436	N	220202109 03 00 11	01-MAR-26	30-MAR-26	20,00
27157	TEHRI GARHWAL	V	N	146	N	220202109 03 00 20	01-MAR-26	05-MAR-26	20,00
27158	TEHRI GARHWAL	V	N	1472	N	220202109 03 00 20	01-MAR-26	30-MAR-26	30,00
27159	TEHRI GARHWAL	V	N	1493	N	220202109 03 00 11	01-MAR-26	30-MAR-26	20,00
27160	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,01,42,46
27161	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,74,87,00
27162	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,31,50

DDO- 61015779 ***PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27163	TEHRI GARHWAL	V	N	1445	N	220202109 03 00 22	01-MAR-26	30-MAR-26	10,50
27164	TEHRI GARHWAL	V	N	1465	N	220202109 03 00 22	01-MAR-26	30-MAR-26	41,00
27165	TEHRI GARHWAL	V	N	1482	N	220202109 03 00 22	01-MAR-26	30-MAR-26	7,50
27166	TEHRI GARHWAL	V	N	1557	N	220202109 03 00 20	01-MAR-26	30-MAR-26	60,00
27167	TEHRI GARHWAL	V	N	1590	N	220202109 03 00 04	01-MAR-26	31-MAR-26	47,00
27168	TEHRI GARHWAL	V	N	1591	N	220202109 27 00 45	01-MAR-26	31-MAR-26	26,74,40

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DDO- 61015779 ***PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27169	TEHRI GARHWAL	V	N	320	N	220202109 03 00 03	01-MAR-26	10-MAR-26	37,22,44
27170	TEHRI GARHWAL	V	N	320	N	220202109 03 00 01	01-MAR-26	10-MAR-26	64,18,00
27171	TEHRI GARHWAL	V	N	320	N	220202109 03 00 06	01-MAR-26	10-MAR-26	4,47,50

DDO- 61015780 ***PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27172	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,27,84
27173	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,48,00
27174	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,83,50
27175	TEHRI GARHWAL	V	N	265	N	220202109 03 00 20	01-MAR-26	10-MAR-26	60,00
27176	TEHRI GARHWAL	V	N	266	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
27177	TEHRI GARHWAL	V	N	315	N	220202109 03 00 04	01-MAR-26	11-MAR-26	16,90
27178	TEHRI GARHWAL	V	N	340	N	220202109 03 00 04	01-MAR-26	11-MAR-26	12,10
27179	TEHRI GARHWAL	V	N	419	N	220202109 03 00 51	01-MAR-26	12-MAR-26	12,50,26
27180	TEHRI GARHWAL	V	N	491	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00
27181	TEHRI GARHWAL	V	N	922	N	220202109 03 00 20	01-MAR-26	20-MAR-26	30,00

DDO- 61015781 ***PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27182	TEHRI GARHWAL	V	N	1013	N	220202109 03 00 27	01-MAR-26	23-MAR-26	10,00
27183	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,37,30
27184	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,54,80
27185	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,85,00
27186	TEHRI GARHWAL	V	N	328	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
27187	TEHRI GARHWAL	V	N	341	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00
27188	TEHRI GARHWAL	V	N	371	N	220202109 03 00 04	01-MAR-26	13-MAR-26	20,40
27189	TEHRI GARHWAL	V	N	402	N	220202109 03 00 04	01-MAR-26	13-MAR-26	29,20
27190	TEHRI GARHWAL	V	N	779	N	220202109 03 00 20	01-MAR-26	18-MAR-26	30,00

DDO- 61015782 ***PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27191	TEHRI GARHWAL	V	N	1164	N	220202109 03 00 27	01-MAR-26	26-MAR-26	10,00
27192	TEHRI GARHWAL	V	N	127	N	220202109 03 00 22	01-MAR-26	05-MAR-26	35,50
27193	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,86,08
27194	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,47,00
27195	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,76,00

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DDO- 61015782 ***PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27196	TEHRI GARHWAL	V	N	882	N	220202109 03 00 20	01-MAR-26	20-MAR-26	20,00

DDO- 61015783 ***PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27197	TEHRI GARHWAL	V	N	138	N	220202109 03 00 04	01-MAR-26	05-MAR-26	21,20
27198	TEHRI GARHWAL	V	N	1488	N	220202109 03 00 27	01-MAR-26	30-MAR-26	12,50
27199	TEHRI GARHWAL	V	N	269	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,71,00
27200	TEHRI GARHWAL	V	N	269	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,82,00
27201	TEHRI GARHWAL	V	N	269	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,87,56
27202	TEHRI GARHWAL	V	N	643	N	220202109 03 00 20	01-MAR-26	18-MAR-26	20,00
27203	TEHRI GARHWAL	V	N	703	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
27204	TEHRI GARHWAL	V	N	760	N	220202109 03 00 20	01-MAR-26	18-MAR-26	60,00

DDO- 61015784 ***PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27205	TEHRI GARHWAL	V	N	1497	N	220202109 03 00 20	01-MAR-26	30-MAR-26	42,00
27206	TEHRI GARHWAL	V	N	1535	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
27207	TEHRI GARHWAL	V	N	1593	N	220202109 03 00 20	01-MAR-26	31-MAR-26	35,34
27208	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,13,40
27209	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,79,60
27210	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,30,00

DDO- 61015785 ***PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27211	TEHRI GARHWAL	V	N	242	N	220202109 03 00 20	01-MAR-26	10-MAR-26	20,00
27212	TEHRI GARHWAL	V	N	254	N	220202109 03 00 22	01-MAR-26	10-MAR-26	20,00
27213	TEHRI GARHWAL	V	N	380	N	220202109 03 00 04	01-MAR-26	13-MAR-26	16,30
27214	TEHRI GARHWAL	V	N	391	N	220202109 03 00 11	01-MAR-26	13-MAR-26	20,00
27215	TEHRI GARHWAL	V	N	609	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,00
27216	TEHRI GARHWAL	V	N	618	N	220202109 03 00 04	01-MAR-26	18-MAR-26	23,10
27217	TEHRI GARHWAL	V	N	750	N	220202109 03 00 27	01-MAR-26	18-MAR-26	15,00
27218	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,36,00
27219	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,06,00
27220	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,38,48

DDO- 61015786 ***PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27221	TEHRI GARHWAL	V	N	1002	N	220202109 03 00 27	01-MAR-26	23-MAR-26	27,00
27222	TEHRI GARHWAL	V	N	104	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,00,00
27223	TEHRI GARHWAL	V	N	1068	N	220202109 03 00 04	01-MAR-26	24-MAR-26	50,00
27224	TEHRI GARHWAL	V	N	107	N	220202109 03 00 11	01-MAR-26	05-MAR-26	40,00
27225	TEHRI GARHWAL	V	N	160	N	220202109 03 00 20	01-MAR-26	05-MAR-26	80,00
27226	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,13,00
27227	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,82,00
27228	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,75,56
27229	TEHRI GARHWAL	V	N	673	N	220202109 03 00 20	01-MAR-26	18-MAR-26	70,00
27230	TEHRI GARHWAL	V	N	812	N	220202109 03 00 22	01-MAR-26	18-MAR-26	40,00

DDO- 61015787 ***PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27231	TEHRI GARHWAL	V	N	112	N	220202109 03 00 22	01-MAR-26	05-MAR-26	50,00
27232	TEHRI GARHWAL	V	N	1252	N	220202109 03 00 27	01-MAR-26	26-MAR-26	11,00
27233	TEHRI GARHWAL	V	N	1300	N	220202109 03 00 11	01-MAR-26	27-MAR-26	40,00
27234	TEHRI GARHWAL	V	N	1592	N	220202109 27 00 45	01-MAR-26	31-MAR-26	32,76,50
27235	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,86,05
27236	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,56,74
27237	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,10,34
27238	TEHRI GARHWAL	V	N	85	N	220202109 03 00 20	01-MAR-26	05-MAR-26	50,00

DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27239	TEHRI GARHWAL	V	N	132	N	220202109 03 00 11	01-MAR-26	06-MAR-26	24,00
27240	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,85,00
27241	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,03,30
27242	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,45,20
27243	TEHRI GARHWAL	V	N	155	N	220202109 03 00 27	01-MAR-26	06-MAR-26	11,00
27244	TEHRI GARHWAL	V	N	164	N	220202109 03 00 22	01-MAR-26	06-MAR-26	60,00
27245	TEHRI GARHWAL	V	N	630	N	220202109 03 00 11	01-MAR-26	18-MAR-26	30,00
27246	TEHRI GARHWAL	V	N	691	N	220202109 03 00 04	01-MAR-26	18-MAR-26	40,50
27247	TEHRI GARHWAL	V	N	699	N	220202109 03 00 04	01-MAR-26	18-MAR-26	83,41
27248	TEHRI GARHWAL	V	N	798	N	220202109 03 00 20	01-MAR-26	18-MAR-26	30,00
27249	TEHRI GARHWAL	V	N	97	N	220202109 03 00 20	01-MAR-26	06-MAR-26	60,00

DDO- 61015789 ***PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI***

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DDO- 61015789 ***PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27250	TEHRI GARHWAL	V	N	1130	N	220202109 03 00 51	01-MAR-26	24-MAR-26	34,35,79
27251	TEHRI GARHWAL	V	N	319	N	220202109 03 00 04	01-MAR-26	11-MAR-26	60,00
27252	TEHRI GARHWAL	V	N	767	N	220202109 03 00 22	01-MAR-26	18-MAR-26	40,00
27253	TEHRI GARHWAL	V	N	797	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,00
27254	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,15,40
27255	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,63,60
27256	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,84,22

DDO- 61015790 ***PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27257	TEHRI GARHWAL	V	N	1424	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
27258	TEHRI GARHWAL	V	N	1471	N	220202109 03 00 11	01-MAR-26	30-MAR-26	40,00
27259	TEHRI GARHWAL	V	N	1500	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00
27260	TEHRI GARHWAL	V	N	1548	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
27261	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,71,80
27262	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,93,90
27263	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,38,02

DDO- 61016551 ***HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27264	TEHRI GARHWAL	V	N	1334	N	220202109 03 00 52	01-MAR-26	28-MAR-26	48,50,00
27265	TEHRI GARHWAL	V	N	1573	N	220202109 03 00 04	01-MAR-26	30-MAR-26	48,50
27266	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,49,22
27267	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,26,40
27268	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,09,00
27269	TEHRI GARHWAL	V	N	512	N	220202109 03 00 22	01-MAR-26	17-MAR-26	23,00
27270	TEHRI GARHWAL	V	N	520	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00
27271	TEHRI GARHWAL	V	N	575	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00
27272	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,97,01

DDO- 61016552 ***HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27273	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,09,96
27274	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,62,00
27275	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,65,80
27276	TEHRI GARHWAL	V	N	831	N	220202109 03 00 51	01-MAR-26	19-MAR-26	2,83,94

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DDO- 61016552 ***HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27277	TEHRI GARHWAL	V	N	875	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
27278	TEHRI GARHWAL	V	N	949	N	220202109 03 00 20	01-MAR-26	19-MAR-26	20,00

DDO- 61016553 ***HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27279	TEHRI GARHWAL	V	N	121	N	220202109 03 00 20	01-MAR-26	06-MAR-26	40,00
27280	TEHRI GARHWAL	V	N	139	N	220202109 03 00 27	01-MAR-26	06-MAR-26	7,50
27281	TEHRI GARHWAL	V	N	144	N	220202109 03 00 22	01-MAR-26	06-MAR-26	40,00
27282	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,14,00
27283	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,18,12
27284	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,70
27285	TEHRI GARHWAL	V	N	217	N	220202109 03 00 04	01-MAR-26	10-MAR-26	30,00

DDO- 61016554 ***HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27286	TEHRI GARHWAL	V	N	1209	N	220202109 03 00 20	01-MAR-26	26-MAR-26	40,00
27287	TEHRI GARHWAL	V	N	1249	N	220202109 03 00 22	01-MAR-26	26-MAR-26	40,00
27288	TEHRI GARHWAL	V	N	1263	N	220202109 03 00 04	01-MAR-26	26-MAR-26	17,10
27289	TEHRI GARHWAL	V	N	1467	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,30
27290	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,27,60
27291	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,31,00
27292	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,33,98

DDO- 61016555 ***HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27293	TEHRI GARHWAL	V	N	1015	N	220202109 03 00 11	01-MAR-26	23-MAR-26	30,00
27294	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-MAR-26	05-MAR-26	2,89,60
27295	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-MAR-26	05-MAR-26	25,01,54
27296	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-MAR-26	05-MAR-26	43,13,00
27297	TEHRI GARHWAL	V	N	850	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00
27298	TEHRI GARHWAL	V	N	904	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,00
27299	TEHRI GARHWAL	V	N	905	N	220202109 03 00 04	01-MAR-26	20-MAR-26	30,00

DDO- 61016556 ***HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27300	TEHRI GARHWAL	V	N	102	N	220202109 03 00 04	01-MAR-26	05-MAR-26	6,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27301	TEHRI GARHWAL	V	N	131	N	220202109 03 00 04	01-MAR-26	05-MAR-26	21,00
27302	TEHRI GARHWAL	V	N	153	N	220202109 03 00 04	01-MAR-26	05-MAR-26	5,00
27303	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,59,00
27304	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,33,40
27305	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,30,00
27306	TEHRI GARHWAL	V	N	310	N	220202109 03 00 06	01-MAR-26	10-MAR-26	27,60
27307	TEHRI GARHWAL	V	N	310	N	220202109 03 00 03	01-MAR-26	10-MAR-26	48,72
27308	TEHRI GARHWAL	V	N	310	N	220202109 03 00 01	01-MAR-26	10-MAR-26	84,00
27309	TEHRI GARHWAL	V	N	314	N	220202109 03 00 06	01-MAR-26	10-MAR-26	5,16
27310	TEHRI GARHWAL	V	N	314	N	220202109 03 00 03	01-MAR-26	10-MAR-26	11,08
27311	TEHRI GARHWAL	V	N	314	N	220202109 03 00 01	01-MAR-26	10-MAR-26	20,16
27312	TEHRI GARHWAL	V	N	651	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
27313	TEHRI GARHWAL	V	N	776	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,28
27314	TEHRI GARHWAL	V	N	909	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,50

DDO- 61016557 ***HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27315	TEHRI GARHWAL	V	N	1021	N	220202109 03 00 20	01-MAR-26	23-MAR-26	20,00
27316	TEHRI GARHWAL	V	N	226	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,40
27317	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,67,00
27318	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,88,86
27319	TEHRI GARHWAL	V	N	612	N	220202109 03 00 11	01-MAR-26	18-MAR-26	40,00
27320	TEHRI GARHWAL	V	N	971	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,00
27321	TEHRI GARHWAL	V	N	974	N	220202109 03 00 22	01-MAR-26	23-MAR-26	19,68
27322	TEHRI GARHWAL	V	N	979	N	220202109 03 00 27	01-MAR-26	23-MAR-26	11,00
27323	TEHRI GARHWAL	V	N	984	N	220202109 03 00 51	01-MAR-26	23-MAR-26	33,60,24

DDO- 61016558 ***HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27324	TEHRI GARHWAL	V	N	1298	N	220202109 03 00 04	01-MAR-26	27-MAR-26	11,20
27325	TEHRI GARHWAL	V	N	1308	N	220202109 03 00 04	01-MAR-26	27-MAR-26	18,40
27326	TEHRI GARHWAL	V	N	1495	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,00
27327	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,27,00
27328	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
27329	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,57,66
27330	TEHRI GARHWAL	V	N	344	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00
27331	TEHRI GARHWAL	V	N	355	N	220202109 03 00 22	01-MAR-26	13-MAR-26	40,00

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DDO- 61016558 ***HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27332	TEHRI GARHWAL	V	N	364	N	220202109 03 00 27	01-MAR-26	13-MAR-26	9,00
27333	TEHRI GARHWAL	V	N	409	N	220202109 03 00 22	01-MAR-26	13-MAR-26	20,00

DDO- 61016559 ***HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27334	TEHRI GARHWAL	V	N	113	N	220202109 03 00 51	01-MAR-26	06-MAR-26	20,02,00
27335	TEHRI GARHWAL	V	N	1255	N	220202109 03 00 51	01-MAR-26	26-MAR-26	6,69,50
27336	TEHRI GARHWAL	V	N	1273	N	220202109 03 00 51	01-MAR-26	26-MAR-26	4,13,00
27337	TEHRI GARHWAL	V	N	1555	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,40
27338	TEHRI GARHWAL	V	N	231	N	220202109 03 00 20	01-MAR-26	10-MAR-26	40,00
27339	TEHRI GARHWAL	V	N	238	N	220202109 03 00 51	01-MAR-26	10-MAR-26	18,52,50
27340	TEHRI GARHWAL	V	N	246	N	220202109 03 00 22	01-MAR-26	10-MAR-26	40,00
27341	TEHRI GARHWAL	V	N	253	N	220202109 03 00 06	01-MAR-26	02-MAR-26	29,10
27342	TEHRI GARHWAL	V	N	253	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,01,66
27343	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,94,94
27344	TEHRI GARHWAL	V	N	772	N	220202109 03 00 51	01-MAR-26	18-MAR-26	1,97,00
27345	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,73,94
27346	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,89,60
27347	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,93,00

DDO- 61016570 ***HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27348	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,20,50
27349	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,68,24
27350	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,28,00
27351	TEHRI GARHWAL	V	N	347	N	220202109 03 00 03	01-MAR-26	13-MAR-26	9,16,50
27352	TEHRI GARHWAL	V	N	347	N	220202109 03 00 06	01-MAR-26	13-MAR-26	4,35,10
27353	TEHRI GARHWAL	V	N	347	N	220202109 03 00 01	01-MAR-26	13-MAR-26	29,62,20
27354	TEHRI GARHWAL	V	N	368	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,10,95
27355	TEHRI GARHWAL	V	N	406	N	220202109 03 00 20	01-MAR-26	13-MAR-26	20,00
27356	TEHRI GARHWAL	V	N	418	N	220202109 03 00 20	01-MAR-26	13-MAR-26	8,00
27357	TEHRI GARHWAL	V	N	422	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,30,00
27358	TEHRI GARHWAL	V	N	906	N	220202109 03 00 27	01-MAR-26	19-MAR-26	20,00
27359	TEHRI GARHWAL	V	N	913	N	220202109 03 00 04	01-MAR-26	19-MAR-26	70,00
27360	TEHRI GARHWAL	V	N	939	N	220202109 03 00 20	01-MAR-26	19-MAR-26	11,05

DDO- 61016571 ***HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27361	TEHRI GARHWAL	V	N	1019	N	220202109 03 00 04	01-MAR-26	23-MAR-26	23,24
27362	TEHRI GARHWAL	V	N	1231	N	220202109 03 00 04	01-MAR-26	26-MAR-26	10,30
27363	TEHRI GARHWAL	V	N	1450	N	220202109 03 00 51	01-MAR-26	30-MAR-26	19,31,64
27364	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-MAR-26	02-MAR-26	11,14,18
27365	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,48,10
27366	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-MAR-26	02-MAR-26	19,25,00
27367	TEHRI GARHWAL	V	N	454	N	220202109 03 00 51	01-MAR-26	16-MAR-26	70,95,39
27368	TEHRI GARHWAL	V	N	659	N	220202109 03 00 51	01-MAR-26	18-MAR-26	2,70,93
27369	TEHRI GARHWAL	V	N	822	N	220202109 03 00 22	01-MAR-26	20-MAR-26	40,00
27370	TEHRI GARHWAL	V	N	894	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,00
27371	TEHRI GARHWAL	V	N	985	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,48

DDO- 61016572 ***HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27372	TEHRI GARHWAL	V	N	1302	N	220202109 03 00 11	01-MAR-26	27-MAR-26	40,00
27373	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,01,48
27374	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
27375	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,06,00
27376	TEHRI GARHWAL	V	N	463	N	220202109 03 00 20	01-MAR-26	16-MAR-26	40,00
27377	TEHRI GARHWAL	V	N	470	N	220202109 03 00 22	01-MAR-26	16-MAR-26	50,00
27378	TEHRI GARHWAL	V	N	897	N	220202109 03 00 04	01-MAR-26	19-MAR-26	30,00

DDO- 61016573 ***HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27379	TEHRI GARHWAL	V	N	1236	N	220202109 03 00 04	01-MAR-26	26-MAR-26	40,00
27380	TEHRI GARHWAL	V	N	392	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
27381	TEHRI GARHWAL	V	N	405	N	220202109 03 00 22	01-MAR-26	13-MAR-26	60,00
27382	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	23,08,00
27383	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,88,70
27384	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	13,38,64

DDO- 61016574 ***HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27385	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-MAR-26	02-MAR-26	13,99,54
27386	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-MAR-26	02-MAR-26	24,13,00
27387	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,88,70

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DDO- 61016574 ***HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27388	TEHRI GARHWAL	V	N	608	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,50
27389	TEHRI GARHWAL	V	N	611	N	220202109 03 00 04	01-MAR-26	18-MAR-26	22,50
27390	TEHRI GARHWAL	V	N	795	N	220202109 03 00 20	01-MAR-26	18-MAR-26	60,00
27391	TEHRI GARHWAL	V	N	796	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
27392	TEHRI GARHWAL	V	N	973	N	220202109 03 00 27	01-MAR-26	23-MAR-26	9,00

DDO- 61016575 ***HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27393	TEHRI GARHWAL	V	N	1025	N	220202109 03 00 20	01-MAR-26	23-MAR-26	60,00
27394	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,64,40
27395	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,62,40
27396	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,80,00

DDO- 61017575 ***HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27397	TEHRI GARHWAL	V	N	1028	N	220202109 03 00 20	01-MAR-26	23-MAR-26	40,00
27398	TEHRI GARHWAL	V	N	1317	N	220202109 03 00 27	01-MAR-26	27-MAR-26	9,00
27399	TEHRI GARHWAL	V	N	1332	N	220202109 03 00 11	01-MAR-26	27-MAR-26	20,00
27400	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,67,28
27401	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,16,00
27402	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,90
27403	TEHRI GARHWAL	V	N	826	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,00
27404	TEHRI GARHWAL	V	N	828	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
27405	TEHRI GARHWAL	V	N	847	N	220202109 03 00 11	01-MAR-26	19-MAR-26	19,99
27406	TEHRI GARHWAL	V	N	858	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,00
27407	TEHRI GARHWAL	V	N	931	N	220202109 03 00 04	01-MAR-26	19-MAR-26	14,00

DDO- 61024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27408	TEHRI GARHWAL	V	N	1036	N	220202109 16 00 08	01-MAR-26	24-MAR-26	82,50,00
27409	TEHRI GARHWAL	V	N	1299	N	220202101 04 00 26	01-MAR-26	27-MAR-26	85,00
27410	TEHRI GARHWAL	V	N	1321	N	220202101 04 00 04	01-MAR-26	27-MAR-26	19,00
27411	TEHRI GARHWAL	V	N	1435	N	220202101 04 00 11	01-MAR-26	30-MAR-26	30,00
27412	TEHRI GARHWAL	V	N	1459	N	220202101 04 00 04	01-MAR-26	30-MAR-26	50,00
27413	TEHRI GARHWAL	V	N	1469	N	220202101 04 00 22	01-MAR-26	30-MAR-26	30,00
27414	TEHRI GARHWAL	V	N	1478	N	220202101 04 00 20	01-MAR-26	30-MAR-26	1,00,00

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DDO- 61024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27415	TEHRI GARHWAL	V	N	1525	N	220202101 04 00 04	01-MAR-26	30-MAR-26	52,50
27416	TEHRI GARHWAL	V	N	1536	N	220202101 04 00 21	01-MAR-26	30-MAR-26	1,00,00
27417	TEHRI GARHWAL	V	N	1537	N	220202101 04 00 04	01-MAR-26	30-MAR-26	15,22
27418	TEHRI GARHWAL	V	N	1538	N	220202001 14 00 42	01-MAR-26	30-MAR-26	1,00,00
27419	TEHRI GARHWAL	V	N	1539	N	220202109 16 00 08	01-MAR-26	30-MAR-26	45,16,23
27420	TEHRI GARHWAL	V	N	1566	N	220202101 04 00 22	01-MAR-26	30-MAR-26	31,60
27421	TEHRI GARHWAL	V	N	232	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,96,88
27422	TEHRI GARHWAL	V	N	232	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,87,80
27423	TEHRI GARHWAL	V	N	232	N	220202101 04 00 01	01-MAR-26	02-MAR-26	22,36,00

DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27424	TEHRI GARHWAL	V	N	1106	N	220201101 04 00 25	01-MAR-26	24-MAR-26	8,83,62
27425	TEHRI GARHWAL	V	N	1107	N	220201101 04 00 25	01-MAR-26	24-MAR-26	7,93,54
27426	TEHRI GARHWAL	V	N	1328	N	220201104 05 00 04	01-MAR-26	27-MAR-26	26,00
27427	TEHRI GARHWAL	V	N	1427	N	220201101 07 00 42	01-MAR-26	30-MAR-26	1,50,00
27428	TEHRI GARHWAL	V	N	1443	N	220201101 04 00 25	01-MAR-26	30-MAR-26	7,59,72
27429	TEHRI GARHWAL	V	N	1444	N	220201101 04 00 25	01-MAR-26	30-MAR-26	8,66,24
27430	TEHRI GARHWAL	V	N	1457	N	220201101 07 00 42	01-MAR-26	30-MAR-26	1,50,00
27431	TEHRI GARHWAL	V	N	1458	N	220201101 04 00 25	01-MAR-26	30-MAR-26	5,94,60
27432	TEHRI GARHWAL	V	N	1464	N	220201101 04 00 25	01-MAR-26	30-MAR-26	18,28,81
27433	TEHRI GARHWAL	V	N	1475	N	220201101 04 00 25	01-MAR-26	30-MAR-26	5,07,51
27434	TEHRI GARHWAL	V	N	1481	N	220201101 04 00 25	01-MAR-26	30-MAR-26	8,77,64
27435	TEHRI GARHWAL	V	N	1499	N	220201101 04 00 04	01-MAR-26	30-MAR-26	10,00
27436	TEHRI GARHWAL	V	N	1502	N	220201101 04 00 22	01-MAR-26	30-MAR-26	1,63,50
27437	TEHRI GARHWAL	V	N	1505	N	220201104 05 00 04	01-MAR-26	30-MAR-26	29,80
27438	TEHRI GARHWAL	V	N	151	N	220201104 05 00 01	01-MAR-26	02-MAR-26	14,79,00
27439	TEHRI GARHWAL	V	N	151	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,17,30
27440	TEHRI GARHWAL	V	N	151	N	220201104 05 00 03	01-MAR-26	02-MAR-26	8,60,98
27441	TEHRI GARHWAL	V	N	1514	N	220201101 04 00 25	01-MAR-26	30-MAR-26	10,56,02
27442	TEHRI GARHWAL	V	N	1532	N	220201101 04 00 25	01-MAR-26	30-MAR-26	23,55,42
27443	TEHRI GARHWAL	V	N	1558	N	220201101 04 00 25	01-MAR-26	30-MAR-26	17,61,20
27444	TEHRI GARHWAL	V	N	1562	N	220201101 07 00 42	01-MAR-26	30-MAR-26	1,50,00
27445	TEHRI GARHWAL	V	N	1568	N	220201101 04 00 22	01-MAR-26	30-MAR-26	26,50,00
27446	TEHRI GARHWAL	V	N	1576	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
27447	TEHRI GARHWAL	V	N	1577	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
27448	TEHRI GARHWAL	V	N	1578	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27449	TEHRI GARHWAL	V	N	215	N	220201101 04 00 20	01-MAR-26	09-MAR-26	34,00
27450	TEHRI GARHWAL	V	N	216	N	220201101 13 00 44	01-MAR-26	09-MAR-26	1,06,62,72
27451	TEHRI GARHWAL	V	N	299	N	220201101 04 00 03	01-MAR-26	09-MAR-26	18,76,30
27452	TEHRI GARHWAL	V	N	299	N	220201101 04 00 01	01-MAR-26	09-MAR-26	32,35,00
27453	TEHRI GARHWAL	V	N	299	N	220201101 04 00 06	01-MAR-26	09-MAR-26	2,06,60
27454	TEHRI GARHWAL	V	N	461	N	220201101 04 00 03	01-MAR-26	27-MAR-26	28,08,49
27455	TEHRI GARHWAL	V	N	461	N	220201101 04 00 06	01-MAR-26	27-MAR-26	4,47,29
27456	TEHRI GARHWAL	V	N	461	N	220201101 04 00 01	01-MAR-26	27-MAR-26	48,42,22
27457	TEHRI GARHWAL	V	N	487	N	220201101 08 00 42	01-MAR-26	16-MAR-26	34,00
27458	TEHRI GARHWAL	V	N	518	N	220201104 05 00 20	01-MAR-26	16-MAR-26	1,39,60
27459	TEHRI GARHWAL	V	N	532	N	220201101 08 00 42	01-MAR-26	16-MAR-26	36,00
27460	TEHRI GARHWAL	V	N	541	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00
27461	TEHRI GARHWAL	V	N	572	N	220201101 04 00 20	01-MAR-26	16-MAR-26	1,06,00
27462	TEHRI GARHWAL	V	N	647	N	220201101 08 00 20	01-MAR-26	19-MAR-26	72,00
27463	TEHRI GARHWAL	V	N	663	N	220201101 04 00 25	01-MAR-26	19-MAR-26	6,88,67
27464	TEHRI GARHWAL	V	N	729	N	220201101 04 00 25	01-MAR-26	19-MAR-26	11,71,04
27465	TEHRI GARHWAL	V	N	99	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,73,92,50
27466	TEHRI GARHWAL	V	N	99	N	220201101 04 00 01	01-MAR-26	02-MAR-26	27,13,47,58
27467	TEHRI GARHWAL	V	N	99	N	220201101 04 00 03	01-MAR-26	02-MAR-26	15,76,69,46

DDO- 61024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27468	TEHRI GARHWAL	V	N	143	N	220203103 03 00 06	01-MAR-26	02-MAR-26	11,34,60
27469	TEHRI GARHWAL	V	N	143	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,65,77,00
27470	TEHRI GARHWAL	V	N	143	N	220203103 03 00 03	01-MAR-26	02-MAR-26	96,14,66
27471	TEHRI GARHWAL	V	N	1484	N	220203103 03 00 42	01-MAR-26	30-MAR-26	26,25
27472	TEHRI GARHWAL	V	N	164	N	220203103 03 00 03	01-MAR-26	02-MAR-26	14,31
27473	TEHRI GARHWAL	V	N	164	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,21
27474	TEHRI GARHWAL	V	N	164	N	220203103 03 00 01	01-MAR-26	02-MAR-26	24,68
27475	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,51,00
27476	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-MAR-26	02-MAR-26	12,19,45
27477	TEHRI GARHWAL	V	N	400	N	220203103 03 00 03	01-MAR-26	24-MAR-26	13,57,05
27478	TEHRI GARHWAL	V	N	400	N	220203103 03 00 06	01-MAR-26	24-MAR-26	1,70,31
27479	TEHRI GARHWAL	V	N	400	N	220203103 03 00 01	01-MAR-26	24-MAR-26	37,38,26
27480	TEHRI GARHWAL	V	N	442	N	220203103 03 00 04	01-MAR-26	16-MAR-26	12,00
27481	TEHRI GARHWAL	V	N	446	N	220203103 03 00 10	01-MAR-26	16-MAR-26	22,04
27482	TEHRI GARHWAL	V	N	465	N	220203103 03 00 10	01-MAR-26	16-MAR-26	29,56

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DDO- 61024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27483	TEHRI GARHWAL	V	N	500	N	220203103 03 00 51	01-MAR-26	16-MAR-26	20,55
27484	TEHRI GARHWAL	V	N	548	N	220203103 03 00 51	01-MAR-26	16-MAR-26	25,59
27485	TEHRI GARHWAL	V	N	563	N	220203103 03 00 40	01-MAR-26	16-MAR-26	3,22,44
27486	TEHRI GARHWAL	V	N	567	N	220203103 03 00 22	01-MAR-26	16-MAR-26	45,62
27487	TEHRI GARHWAL	V	N	586	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
27488	TEHRI GARHWAL	V	N	642	N	220203103 03 00 51	01-MAR-26	19-MAR-26	40,35
27489	TEHRI GARHWAL	V	N	741	N	220203103 03 00 27	01-MAR-26	19-MAR-26	7,90
27490	TEHRI GARHWAL	V	N	748	N	220203103 03 00 40	01-MAR-26	18-MAR-26	3,15,33
27491	TEHRI GARHWAL	V	N	762	N	220203103 03 00 27	01-MAR-26	19-MAR-26	75,00
27492	TEHRI GARHWAL	V	N	763	N	220203103 03 00 22	01-MAR-26	19-MAR-26	25,00

DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27493	TEHRI GARHWAL	V	N	1108	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,00
27494	TEHRI GARHWAL	V	N	1476	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
27495	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,26,42,80
27496	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,67,60
27497	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,30,04
27498	TEHRI GARHWAL	V	N	301	N	220202109 03 00 01	01-MAR-26	09-MAR-26	3,82,64
27499	TEHRI GARHWAL	V	N	301	N	220202109 03 00 06	01-MAR-26	09-MAR-26	57,40
27500	TEHRI GARHWAL	V	N	301	N	220202109 03 00 03	01-MAR-26	09-MAR-26	2,08,60
27501	TEHRI GARHWAL	V	N	381	N	220202109 03 00 06	01-MAR-26	19-MAR-26	9,77
27502	TEHRI GARHWAL	V	N	381	N	220202109 03 00 01	01-MAR-26	19-MAR-26	1,88,77
27503	TEHRI GARHWAL	V	N	381	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,09,49
27504	TEHRI GARHWAL	V	N	386	N	220202109 03 00 06	01-MAR-26	20-MAR-26	43,30
27505	TEHRI GARHWAL	V	N	386	N	220202109 03 00 01	01-MAR-26	20-MAR-26	8,36,00
27506	TEHRI GARHWAL	V	N	386	N	220202109 03 00 03	01-MAR-26	20-MAR-26	5,85,20
27507	TEHRI GARHWAL	V	N	388	N	220202109 03 00 03	01-MAR-26	20-MAR-26	4,84,88
27508	TEHRI GARHWAL	V	N	388	N	220202109 03 00 01	01-MAR-26	20-MAR-26	8,36,00
27509	TEHRI GARHWAL	V	N	388	N	220202109 03 00 06	01-MAR-26	20-MAR-26	43,30
27510	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-MAR-26	24-MAR-26	1,18,45
27511	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-MAR-26	24-MAR-26	70,08
27512	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-MAR-26	24-MAR-26	68,02
27513	TEHRI GARHWAL	V	N	457	N	220202109 03 00 04	01-MAR-26	16-MAR-26	16,50
27514	TEHRI GARHWAL	V	N	464	N	220202109 03 00 04	01-MAR-26	16-MAR-26	15,00
27515	TEHRI GARHWAL	V	N	821	N	220202109 03 00 04	01-MAR-26	20-MAR-26	22,50
27516	TEHRI GARHWAL	V	N	912	N	220202109 03 00 04	01-MAR-26	20-MAR-26	7,50

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DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27517	TEHRI GARHWAL	V	N	920	N	220202109 03 00 20	01-MAR-26	20-MAR-26	60,00

DDO- 61025838 ***PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27518	TEHRI GARHWAL	V	N	1037	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,00
27519	TEHRI GARHWAL	V	N	1038	N	220202109 03 00 11	01-MAR-26	24-MAR-26	40,00
27520	TEHRI GARHWAL	V	N	1109	N	220202109 03 00 04	01-MAR-26	24-MAR-26	60,00
27521	TEHRI GARHWAL	V	N	761	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
27522	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,38,30
27523	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,97,32
27524	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,54,00

DDO- 61025839 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27525	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,85,70
27526	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,69,00
27527	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,34,02
27528	TEHRI GARHWAL	V	N	880	N	220202109 03 00 04	01-MAR-26	20-MAR-26	9,50
27529	TEHRI GARHWAL	V	N	940	N	220202109 03 00 04	01-MAR-26	20-MAR-26	10,50
27530	TEHRI GARHWAL	V	N	966	N	220202109 03 00 20	01-MAR-26	23-MAR-26	40,00
27531	TEHRI GARHWAL	V	N	997	N	220202109 03 00 22	01-MAR-26	23-MAR-26	60,00

DDO- 61025840 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27532	TEHRI GARHWAL	V	N	1039	N	220202109 03 00 20	01-MAR-26	24-MAR-26	60,00
27533	TEHRI GARHWAL	V	N	1040	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,00
27534	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,55,52
27535	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,01,20
27536	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,49,70

DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27537	TEHRI GARHWAL	V	N	1006	N	220202109 03 00 11	01-MAR-26	23-MAR-26	30,00
27538	TEHRI GARHWAL	V	N	1035	N	220202109 03 00 04	01-MAR-26	24-MAR-26	39,20
27539	TEHRI GARHWAL	V	N	1041	N	220202109 03 00 04	01-MAR-26	24-MAR-26	8,50
27540	TEHRI GARHWAL	V	N	1042	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,90

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DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27541	TEHRI GARHWAL	V	N	1043	N	220202109 03 00 04	01-MAR-26	24-MAR-26	32,00
27542	TEHRI GARHWAL	V	N	1044	N	220202109 03 00 04	01-MAR-26	24-MAR-26	23,50
27543	TEHRI GARHWAL	V	N	1045	N	220202109 03 00 04	01-MAR-26	24-MAR-26	25,50
27544	TEHRI GARHWAL	V	N	1046	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,90
27545	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,56,21
27546	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,72,75
27547	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,29,10
27548	TEHRI GARHWAL	V	N	62	N	220202109 03 00 27	01-MAR-26	02-MAR-26	11,00
27549	TEHRI GARHWAL	V	N	676	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,20
27550	TEHRI GARHWAL	V	N	716	N	220202109 03 00 11	01-MAR-26	19-MAR-26	10,00
27551	TEHRI GARHWAL	V	N	794	N	220202109 03 00 20	01-MAR-26	19-MAR-26	62,10

DDO- 61025843 ***PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27552	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,36,60,80
27553	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	79,20,48
27554	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,86,60
27555	TEHRI GARHWAL	V	N	658	N	220202109 03 00 22	01-MAR-26	19-MAR-26	69,62
27556	TEHRI GARHWAL	V	N	665	N	220202109 03 00 04	01-MAR-26	18-MAR-26	4,00
27557	TEHRI GARHWAL	V	N	669	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,00
27558	TEHRI GARHWAL	V	N	672	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
27559	TEHRI GARHWAL	V	N	732	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,00

DDO- 61025844 ***PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27560	TEHRI GARHWAL	V	N	1468	N	220202109 03 00 22	01-MAR-26	30-MAR-26	73,20
27561	TEHRI GARHWAL	V	N	1483	N	220202109 03 00 20	01-MAR-26	30-MAR-26	60,00
27562	TEHRI GARHWAL	V	N	1487	N	220202109 03 00 22	01-MAR-26	30-MAR-26	36,80
27563	TEHRI GARHWAL	V	N	1501	N	220202109 27 00 45	01-MAR-26	30-MAR-26	17,35,00
27564	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,57,54,00
27565	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-MAR-26	02-MAR-26	91,37,32
27566	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,13,20
27567	TEHRI GARHWAL	V	N	1579	N	220202109 03 00 04	01-MAR-26	31-MAR-26	1,09,50
27568	TEHRI GARHWAL	V	N	385	N	220202109 03 00 03	01-MAR-26	20-MAR-26	1,33,98
27569	TEHRI GARHWAL	V	N	385	N	220202109 03 00 01	01-MAR-26	20-MAR-26	2,31,00
27570	TEHRI GARHWAL	V	N	385	N	220202109 03 00 06	01-MAR-26	20-MAR-26	20,00
27571	TEHRI GARHWAL	V	N	387	N	220202109 03 00 06	01-MAR-26	20-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27572	TEHRI GARHWAL	V	N	387	N	220202109 03 00 03	01-MAR-26	20-MAR-26	1,38,04
27573	TEHRI GARHWAL	V	N	387	N	220202109 03 00 01	01-MAR-26	20-MAR-26	2,38,00
27574	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-MAR-26	31-MAR-26	8,20
27575	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-MAR-26	31-MAR-26	52,16
27576	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-MAR-26	31-MAR-26	30,25
27577	TEHRI GARHWAL	V	N	579	N	220202109 03 00 22	01-MAR-26	16-MAR-26	12,00

DDO- 61025848 ***PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27578	TEHRI GARHWAL	V	N	1313	N	220202109 03 00 04	01-MAR-26	27-MAR-26	5,20
27579	TEHRI GARHWAL	V	N	1314	N	220202109 03 00 04	01-MAR-26	27-MAR-26	10,50
27580	TEHRI GARHWAL	V	N	1319	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,70
27581	TEHRI GARHWAL	V	N	1325	N	220202109 03 00 04	01-MAR-26	27-MAR-26	12,90
27582	TEHRI GARHWAL	V	N	1330	N	220202109 03 00 04	01-MAR-26	27-MAR-26	21,80
27583	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,01,00
27584	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,02,58
27585	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,13,00
27586	TEHRI GARHWAL	V	N	752	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
27587	TEHRI GARHWAL	V	N	786	N	220202109 03 00 20	01-MAR-26	19-MAR-26	30,00
27588	TEHRI GARHWAL	V	N	803	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00

DDO- 61025849 ***PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27589	TEHRI GARHWAL	V	N	1047	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,00
27590	TEHRI GARHWAL	V	N	1048	N	220202109 03 00 20	01-MAR-26	24-MAR-26	60,00
27591	TEHRI GARHWAL	V	N	1423	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,00
27592	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,69,20
27593	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,30,70
27594	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,40,00

DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27595	TEHRI GARHWAL	V	N	199	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,41,70
27596	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,65,00
27597	TEHRI GARHWAL	V	N	199	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,58,20
27598	TEHRI GARHWAL	V	N	544	N	220202109 03 00 20	01-MAR-26	16-MAR-26	60,00

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DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27599	TEHRI GARHWAL	V	N	838	N	220202109 03 00 22	01-MAR-26	20-MAR-26	48,90
27600	TEHRI GARHWAL	V	N	881	N	220202109 03 00 22	01-MAR-26	20-MAR-26	11,10
27601	TEHRI GARHWAL	V	N	989	N	220202109 03 00 27	01-MAR-26	23-MAR-26	29,50

DDO- 61026576 ***HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27602	TEHRI GARHWAL	V	N	1295	N	220202109 03 00 20	01-MAR-26	27-MAR-26	60,00
27603	TEHRI GARHWAL	V	N	1466	N	220202109 03 00 04	01-MAR-26	30-MAR-26	46,00
27604	TEHRI GARHWAL	V	N	1580	N	220202109 03 00 04	01-MAR-26	31-MAR-26	14,00
27605	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,77,40
27606	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,51,90
27607	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,65,76

DDO- 61026578 ***HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27608	TEHRI GARHWAL	V	N	1581	N	220202109 03 00 52	01-MAR-26	31-MAR-26	2,18,80
27609	TEHRI GARHWAL	V	N	1582	N	220202109 03 00 52	01-MAR-26	31-MAR-26	3,00,00
27610	TEHRI GARHWAL	V	N	1583	N	220202109 03 00 52	01-MAR-26	31-MAR-26	3,19,00
27611	TEHRI GARHWAL	V	N	1584	N	220202109 03 00 52	01-MAR-26	31-MAR-26	16,60,00
27612	TEHRI GARHWAL	V	N	1585	N	220202109 03 00 52	01-MAR-26	31-MAR-26	23,52,20
27613	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,89,66
27614	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,31,10
27615	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,36,40
27616	TEHRI GARHWAL	V	N	634	N	220202109 03 00 22	01-MAR-26	19-MAR-26	17,45
27617	TEHRI GARHWAL	V	N	711	N	220202109 03 00 22	01-MAR-26	19-MAR-26	22,55
27618	TEHRI GARHWAL	V	N	714	N	220202109 03 00 04	01-MAR-26	19-MAR-26	50,00
27619	TEHRI GARHWAL	V	N	715	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
27620	TEHRI GARHWAL	V	N	745	N	220202109 03 00 22	01-MAR-26	19-MAR-26	20,00

DDO- 61026579 ***HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27621	TEHRI GARHWAL	V	N	1049	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
27622	TEHRI GARHWAL	V	N	1050	N	220202109 03 00 27	01-MAR-26	24-MAR-26	11,00
27623	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,19,00
27624	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,57,10
27625	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,83,02

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DDO- 61026579 ***HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27626	TEHRI GARHWAL	V	N	824	N	220202109 03 00 04	01-MAR-26	20-MAR-26	60,00
27627	TEHRI GARHWAL	V	N	945	N	220202109 03 00 04	01-MAR-26	20-MAR-26	2,02,81
27628	TEHRI GARHWAL	V	N	988	N	220202109 03 00 20	01-MAR-26	23-MAR-26	90,00

DDO- 61026580 ***HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27629	TEHRI GARHWAL	V	N	1051	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,70
27630	TEHRI GARHWAL	V	N	1052	N	220202109 03 00 04	01-MAR-26	24-MAR-26	12,10
27631	TEHRI GARHWAL	V	N	1053	N	220202109 03 00 04	01-MAR-26	24-MAR-26	20,20
27632	TEHRI GARHWAL	V	N	270	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,76,70
27633	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,07,80
27634	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,97,74
27635	TEHRI GARHWAL	V	N	865	N	220202109 03 00 22	01-MAR-26	20-MAR-26	45,15
27636	TEHRI GARHWAL	V	N	869	N	220202109 03 00 27	01-MAR-26	19-MAR-26	11,00
27637	TEHRI GARHWAL	V	N	896	N	220202109 03 00 20	01-MAR-26	20-MAR-26	20,05
27638	TEHRI GARHWAL	V	N	941	N	220202109 03 00 22	01-MAR-26	20-MAR-26	14,70
27639	TEHRI GARHWAL	V	N	947	N	220202109 03 00 20	01-MAR-26	20-MAR-26	19,80
27640	TEHRI GARHWAL	V	N	948	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,20

DDO- 61026581 ***HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27641	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,55,10
27642	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,88,70
27643	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,15,00

DDO- 61026582 ***HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27644	TEHRI GARHWAL	V	N	243	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,06,24
27645	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,32,20
27646	TEHRI GARHWAL	V	N	243	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,60,50
27647	TEHRI GARHWAL	V	N	458	N	220202109 03 00 04	01-MAR-26	16-MAR-26	60,00
27648	TEHRI GARHWAL	V	N	734	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
27649	TEHRI GARHWAL	V	N	766	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00

DDO- 61026583 ***HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61026583 ***HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27650	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,24,68
27651	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,17,50
27652	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,46,00
27653	TEHRI GARHWAL	V	N	300	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,21,80
27654	TEHRI GARHWAL	V	N	300	N	220202109 03 00 06	01-MAR-26	09-MAR-26	19,36
27655	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,10,00
27656	TEHRI GARHWAL	V	N	302	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,25,86
27657	TEHRI GARHWAL	V	N	302	N	220202109 03 00 06	01-MAR-26	09-MAR-26	20,00
27658	TEHRI GARHWAL	V	N	302	N	220202109 03 00 01	01-MAR-26	09-MAR-26	2,17,00
27659	TEHRI GARHWAL	V	N	558	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,01
27660	TEHRI GARHWAL	V	N	574	N	220202109 03 00 20	01-MAR-26	16-MAR-26	60,00
27661	TEHRI GARHWAL	V	N	649	N	220202109 03 00 04	01-MAR-26	19-MAR-26	23,00
27662	TEHRI GARHWAL	V	N	677	N	220202109 03 00 04	01-MAR-26	19-MAR-26	21,50
27663	TEHRI GARHWAL	V	N	736	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,00

DDO- 61026586 ***HEADMASTER GHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27664	TEHRI GARHWAL	V	N	1452	N	220202109 03 00 04	01-MAR-26	30-MAR-26	15,00
27665	TEHRI GARHWAL	V	N	1480	N	220202109 03 00 04	01-MAR-26	30-MAR-26	32,50
27666	TEHRI GARHWAL	V	N	1485	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
27667	TEHRI GARHWAL	V	N	1498	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00
27668	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,10
27669	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,48,34
27670	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,77,80

DDO- 61026587 ***HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27671	TEHRI GARHWAL	V	N	1054	N	220202109 03 00 20	01-MAR-26	24-MAR-26	50,00
27672	TEHRI GARHWAL	V	N	1454	N	220202109 03 00 22	01-MAR-26	30-MAR-26	50,00
27673	TEHRI GARHWAL	V	N	1491	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,00
27674	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,20
27675	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,81,00
27676	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,36,98

DDO- 61026588 ***HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61026588 ***HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27677	TEHRI GARHWAL	V	N	1055	N	220202109 03 00 04	01-MAR-26	24-MAR-26	40,00
27678	TEHRI GARHWAL	V	N	1056	N	220202109 03 00 22	01-MAR-26	24-MAR-26	11,00
27679	TEHRI GARHWAL	V	N	1057	N	220202109 03 00 22	01-MAR-26	24-MAR-26	9,00
27680	TEHRI GARHWAL	V	N	1058	N	220202109 03 00 11	01-MAR-26	24-MAR-26	30,00
27681	TEHRI GARHWAL	V	N	1059	N	220202109 03 00 22	01-MAR-26	24-MAR-26	40,00
27682	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,90,60
27683	TEHRI GARHWAL	V	N	208	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,37,40
27684	TEHRI GARHWAL	V	N	208	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,69,88

DDO- 61026589 ***HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27685	TEHRI GARHWAL	V	N	1453	N	220202109 03 00 04	01-MAR-26	30-MAR-26	21,00
27686	TEHRI GARHWAL	V	N	1490	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
27687	TEHRI GARHWAL	V	N	1517	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
27688	TEHRI GARHWAL	V	N	1530	N	220202109 03 00 22	01-MAR-26	30-MAR-26	10,00
27689	TEHRI GARHWAL	V	N	1559	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,00
27690	TEHRI GARHWAL	V	N	1564	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,00
27691	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,34,70
27692	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,20,00
27693	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,41,60

DDO- 61026590 ***HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27694	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,99,50
27695	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,45,66
27696	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,27,00
27697	TEHRI GARHWAL	V	N	434	N	220202109 03 00 04	01-MAR-26	16-MAR-26	12,00
27698	TEHRI GARHWAL	V	N	439	N	220202109 03 00 04	01-MAR-26	16-MAR-26	15,00
27699	TEHRI GARHWAL	V	N	468	N	220202109 03 00 04	01-MAR-26	16-MAR-26	13,00
27700	TEHRI GARHWAL	V	N	559	N	220202109 03 00 27	01-MAR-26	16-MAR-26	9,00
27701	TEHRI GARHWAL	V	N	975	N	220202109 03 00 22	01-MAR-26	23-MAR-26	20,00
27702	TEHRI GARHWAL	V	N	978	N	220202109 03 00 20	01-MAR-26	23-MAR-26	20,00

DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27703	TEHRI GARHWAL	V	N	1474	N	220202109 03 00 27	01-MAR-26	30-MAR-26	9,00

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DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27704	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,84,00
27705	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
27706	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,20,72
27707	TEHRI GARHWAL	V	N	511	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
27708	TEHRI GARHWAL	V	N	683	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
27709	TEHRI GARHWAL	V	N	775	N	220202109 03 00 04	01-MAR-26	19-MAR-26	22,00
27710	TEHRI GARHWAL	V	N	807	N	220202109 03 00 04	01-MAR-26	19-MAR-26	18,00

DDO- 61026592 ***HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27711	TEHRI GARHWAL	V	N	1004	N	220202109 03 00 20	01-MAR-26	23-MAR-26	30,00
27712	TEHRI GARHWAL	V	N	1060	N	220202109 03 00 22	01-MAR-26	24-MAR-26	29,99
27713	TEHRI GARHWAL	V	N	1110	N	220202109 03 00 27	01-MAR-26	24-MAR-26	10,00
27714	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,37,40
27715	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,40,54
27716	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,67,60
27717	TEHRI GARHWAL	V	N	823	N	220202109 03 00 22	01-MAR-26	20-MAR-26	16,50
27718	TEHRI GARHWAL	V	N	829	N	220202109 03 00 04	01-MAR-26	20-MAR-26	30,00
27719	TEHRI GARHWAL	V	N	830	N	220202109 03 00 22	01-MAR-26	20-MAR-26	3,51
27720	TEHRI GARHWAL	V	N	972	N	220202109 03 00 20	01-MAR-26	23-MAR-26	50,00

DDO- 61026593 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27721	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,47,36
27722	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,92,00
27723	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,49,30

DDO- 61026594 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27724	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
27725	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-MAR-26	02-MAR-26	19,52,86
27726	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-MAR-26	02-MAR-26	33,67,00
27727	TEHRI GARHWAL	V	N	1504	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,00
27728	TEHRI GARHWAL	V	N	1586	N	220202109 03 00 22	01-MAR-26	31-MAR-26	11,74
27729	TEHRI GARHWAL	V	N	566	N	220202109 03 00 22	01-MAR-26	16-MAR-26	38,94
27730	TEHRI GARHWAL	V	N	942	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00

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DDO- 61026595 ***HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27731	TEHRI GARHWAL	V	N	1496	N	220202109 03 00 04	01-MAR-26	30-MAR-26	16,50
27732	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,85,00
27733	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,47,30
27734	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,08,40
27735	TEHRI GARHWAL	V	N	851	N	220202109 03 00 04	01-MAR-26	20-MAR-26	23,50

DDO- 61034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27736	TEHRI GARHWAL	V	N	12	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,82,00
27737	TEHRI GARHWAL	V	N	12	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,51,10
27738	TEHRI GARHWAL	V	N	12	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,87,56
27739	TEHRI GARHWAL	V	N	376	N	220202101 04 00 27	01-MAR-26	13-MAR-26	70,00
27740	TEHRI GARHWAL	V	N	379	N	220202101 04 00 26	01-MAR-26	13-MAR-26	22,00
27741	TEHRI GARHWAL	V	N	407	N	220202101 04 00 22	01-MAR-26	13-MAR-26	50,00
27742	TEHRI GARHWAL	V	N	410	N	220202101 04 00 40	01-MAR-26	13-MAR-26	67,80
27743	TEHRI GARHWAL	V	N	420	N	220202101 04 00 21	01-MAR-26	13-MAR-26	1,20,00
27744	TEHRI GARHWAL	V	N	477	N	220202101 04 00 04	01-MAR-26	17-MAR-26	8,00
27745	TEHRI GARHWAL	V	N	595	N	220202001 14 00 42	01-MAR-26	18-MAR-26	1,00,00
27746	TEHRI GARHWAL	V	N	624	N	220202109 16 00 08	01-MAR-26	18-MAR-26	1,07,50,00
27747	TEHRI GARHWAL	V	N	625	N	220202101 04 00 25	01-MAR-26	18-MAR-26	1,00,70
27748	TEHRI GARHWAL	V	N	961	N	220202101 04 00 21	01-MAR-26	23-MAR-26	80,00

DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27749	TEHRI GARHWAL	V	N	1061	N	220201101 04 00 22	01-MAR-26	24-MAR-26	1,12,00
27750	TEHRI GARHWAL	V	N	1095	N	220201101 04 00 22	01-MAR-26	24-MAR-26	8,00
27751	TEHRI GARHWAL	V	N	11	N	220201104 05 00 01	01-MAR-26	02-MAR-26	19,21,00
27752	TEHRI GARHWAL	V	N	11	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,14,00
27753	TEHRI GARHWAL	V	N	11	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,14,18
27754	TEHRI GARHWAL	V	N	1294	N	220201101 04 00 04	01-MAR-26	27-MAR-26	10,00
27755	TEHRI GARHWAL	V	N	1337	N	220201102 18 00 08	01-MAR-26	27-MAR-26	2,00,00
27756	TEHRI GARHWAL	V	N	1338	N	220201102 18 00 08	01-MAR-26	27-MAR-26	2,00,00
27757	TEHRI GARHWAL	V	N	1339	N	220201101 04 00 22	01-MAR-26	27-MAR-26	5,60,00
27758	TEHRI GARHWAL	V	N	14	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,14,76,43
27759	TEHRI GARHWAL	V	N	14	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,32,75,41
27760	TEHRI GARHWAL	V	N	14	N	220201101 04 00 06	01-MAR-26	02-MAR-26	88,92,63
27761	TEHRI GARHWAL	V	N	301	N	220201101 04 00 25	01-MAR-26	11-MAR-26	1,53,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27762	TEHRI GARHWAL	V	N	330	N	220201101 04 00 01	01-MAR-26	11-MAR-26	32,22,74
27763	TEHRI GARHWAL	V	N	330	N	220201101 04 00 06	01-MAR-26	11-MAR-26	17,77,85
27764	TEHRI GARHWAL	V	N	330	N	220201101 04 00 03	01-MAR-26	11-MAR-26	17,94,60
27765	TEHRI GARHWAL	V	N	331	N	220201101 04 00 06	01-MAR-26	11-MAR-26	18,99
27766	TEHRI GARHWAL	V	N	331	N	220201101 04 00 03	01-MAR-26	11-MAR-26	1,30,33
27767	TEHRI GARHWAL	V	N	331	N	220201101 04 00 01	01-MAR-26	11-MAR-26	2,24,71
27768	TEHRI GARHWAL	V	N	335	N	220201101 04 00 01	01-MAR-26	11-MAR-26	24,00
27769	TEHRI GARHWAL	V	N	335	N	220201101 04 00 03	01-MAR-26	11-MAR-26	13,92
27770	TEHRI GARHWAL	V	N	342	N	220201101 04 00 06	01-MAR-26	13-MAR-26	30,37
27771	TEHRI GARHWAL	V	N	342	N	220201101 04 00 01	01-MAR-26	13-MAR-26	3,92,79
27772	TEHRI GARHWAL	V	N	342	N	220201101 04 00 03	01-MAR-26	13-MAR-26	2,27,81
27773	TEHRI GARHWAL	V	N	349	N	220201101 04 00 01	01-MAR-26	13-MAR-26	1,64,67
27774	TEHRI GARHWAL	V	N	349	N	220201101 04 00 03	01-MAR-26	13-MAR-26	92,96
27775	TEHRI GARHWAL	V	N	352	N	220201101 04 00 06	01-MAR-26	17-MAR-26	7,34,58
27776	TEHRI GARHWAL	V	N	352	N	220201101 04 00 01	01-MAR-26	17-MAR-26	79,52,38
27777	TEHRI GARHWAL	V	N	352	N	220201101 04 00 03	01-MAR-26	17-MAR-26	46,12,39
27778	TEHRI GARHWAL	V	N	352	N	220201104 05 00 04	01-MAR-26	13-MAR-26	32,00
27779	TEHRI GARHWAL	V	N	353	N	220201101 04 00 06	01-MAR-26	17-MAR-26	30,62
27780	TEHRI GARHWAL	V	N	353	N	220201101 04 00 01	01-MAR-26	17-MAR-26	3,31,18
27781	TEHRI GARHWAL	V	N	353	N	220201101 08 00 20	01-MAR-26	13-MAR-26	2,12,00
27782	TEHRI GARHWAL	V	N	353	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,92,10
27783	TEHRI GARHWAL	V	N	449	N	220201101 04 00 06	01-MAR-26	27-MAR-26	16,88
27784	TEHRI GARHWAL	V	N	449	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,09,86
27785	TEHRI GARHWAL	V	N	449	N	220201101 04 00 01	01-MAR-26	27-MAR-26	1,99,74
27786	TEHRI GARHWAL	V	N	450	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,31,42
27787	TEHRI GARHWAL	V	N	450	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,99,00
27788	TEHRI GARHWAL	V	N	450	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
27789	TEHRI GARHWAL	V	N	451	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,87,00
27790	TEHRI GARHWAL	V	N	451	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,12,85
27791	TEHRI GARHWAL	V	N	451	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
27792	TEHRI GARHWAL	V	N	452	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
27793	TEHRI GARHWAL	V	N	452	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,87,00
27794	TEHRI GARHWAL	V	N	452	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,12,85
27795	TEHRI GARHWAL	V	N	453	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,12,85
27796	TEHRI GARHWAL	V	N	453	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
27797	TEHRI GARHWAL	V	N	453	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,87,00
27798	TEHRI GARHWAL	V	N	454	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,87,00

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DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27799	TEHRI GARHWAL	V	N	454	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
27800	TEHRI GARHWAL	V	N	454	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,12,85
27801	TEHRI GARHWAL	V	N	455	N	220201101 04 00 06	01-MAR-26	27-MAR-26	32,70
27802	TEHRI GARHWAL	V	N	455	N	220201101 04 00 01	01-MAR-26	27-MAR-26	3,87,00
27803	TEHRI GARHWAL	V	N	455	N	220201101 04 00 03	01-MAR-26	27-MAR-26	2,12,85
27804	TEHRI GARHWAL	V	N	487	N	220201101 04 00 06	01-MAR-26	27-MAR-26	19,25
27805	TEHRI GARHWAL	V	N	487	N	220201101 04 00 01	01-MAR-26	27-MAR-26	58,84
27806	TEHRI GARHWAL	V	N	487	N	220201101 04 00 03	01-MAR-26	27-MAR-26	10,00
27807	TEHRI GARHWAL	V	N	503	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,56,65
27808	TEHRI GARHWAL	V	N	503	N	220201101 04 00 06	01-MAR-26	30-MAR-26	40,88
27809	TEHRI GARHWAL	V	N	503	N	220201101 04 00 01	01-MAR-26	30-MAR-26	4,42,50
27810	TEHRI GARHWAL	V	N	957	N	220201101 04 00 52	01-MAR-26	23-MAR-26	50,00
27811	TEHRI GARHWAL	V	N	958	N	220201101 04 00 52	01-MAR-26	23-MAR-26	1,50,00
27812	TEHRI GARHWAL	V	N	959	N	220201101 04 00 52	01-MAR-26	23-MAR-26	2,00,00

DDO- 61034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27813	TEHRI GARHWAL	V	N	1	N	220203103 03 00 10	01-MAR-26	02-MAR-26	51,01
27814	TEHRI GARHWAL	V	N	10	N	220203103 03 00 10	01-MAR-26	02-MAR-26	19,00
27815	TEHRI GARHWAL	V	N	15	N	220203103 03 00 03	01-MAR-26	02-MAR-26	82,12,22
27816	TEHRI GARHWAL	V	N	15	N	220203103 03 00 06	01-MAR-26	02-MAR-26	10,26,90
27817	TEHRI GARHWAL	V	N	15	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,41,59,00
27818	TEHRI GARHWAL	V	N	2	N	220203103 03 00 10	01-MAR-26	02-MAR-26	51,03
27819	TEHRI GARHWAL	V	N	284	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
27820	TEHRI GARHWAL	V	N	290	N	220203103 03 00 51	01-MAR-26	11-MAR-26	1,03,65
27821	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,03,33
27822	TEHRI GARHWAL	V	N	305	N	220203103 03 00 51	01-MAR-26	11-MAR-26	71,00
27823	TEHRI GARHWAL	V	N	357	N	220203103 03 00 04	01-MAR-26	13-MAR-26	24,90
27824	TEHRI GARHWAL	V	N	4	N	220203103 03 00 04	01-MAR-26	02-MAR-26	25,00
27825	TEHRI GARHWAL	V	N	416	N	220203103 03 00 04	01-MAR-26	13-MAR-26	35,50
27826	TEHRI GARHWAL	V	N	478	N	220203103 03 00 04	01-MAR-26	17-MAR-26	56,00
27827	TEHRI GARHWAL	V	N	479	N	220203103 03 00 22	01-MAR-26	17-MAR-26	50,00
27828	TEHRI GARHWAL	V	N	480	N	220203103 03 00 20	01-MAR-26	17-MAR-26	70,00
27829	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
27830	TEHRI GARHWAL	V	N	596	N	220203103 03 00 51	01-MAR-26	18-MAR-26	1,50,00
27831	TEHRI GARHWAL	V	N	597	N	220203103 03 00 51	01-MAR-26	18-MAR-26	1,87,05
27832	TEHRI GARHWAL	V	N	6	N	220203103 03 00 04	01-MAR-26	02-MAR-26	47,50

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DDO- 61035088 ***PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27833	TEHRI GARHWAL	V	N	230	N	220202109 03 00 27	01-MAR-26	09-MAR-26	12,50
27834	TEHRI GARHWAL	V	N	261	N	220202109 03 00 04	01-MAR-26	09-MAR-26	40,00
27835	TEHRI GARHWAL	V	N	387	N	220202109 03 00 22	01-MAR-26	13-MAR-26	5,32
27836	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,66,80
27837	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,26,72,00
27838	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,49,76

DDO- 61035880 ***PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27839	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,64,30
27840	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,98,14
27841	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,83,00
27842	TEHRI GARHWAL	V	N	167	N	220202109 03 00 04	01-MAR-26	07-MAR-26	90,06
27843	TEHRI GARHWAL	V	N	530	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
27844	TEHRI GARHWAL	V	N	543	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
27845	TEHRI GARHWAL	V	N	571	N	220202109 03 00 27	01-MAR-26	17-MAR-26	7,00
27846	TEHRI GARHWAL	V	N	956	N	220202109 03 00 04	01-MAR-26	23-MAR-26	56,70

DDO- 61035881 ***PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27847	TEHRI GARHWAL	V	N	1293	N	220202109 03 00 27	01-MAR-26	27-MAR-26	16,00
27848	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,39,80
27849	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,27,12
27850	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,22,04
27851	TEHRI GARHWAL	V	N	237	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,00,00
27852	TEHRI GARHWAL	V	N	262	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,20,00
27853	TEHRI GARHWAL	V	N	7	N	220202109 03 00 04	01-MAR-26	02-MAR-26	25,38
27854	TEHRI GARHWAL	V	N	960	N	220202109 03 00 04	01-MAR-26	23-MAR-26	32,56

DDO- 61035882 ***PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27855	TEHRI GARHWAL	V	N	1290	N	220202109 03 00 20	01-MAR-26	27-MAR-26	70,00
27856	TEHRI GARHWAL	V	N	1291	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00
27857	TEHRI GARHWAL	V	N	1292	N	220202109 03 00 04	01-MAR-26	27-MAR-26	40,00
27858	TEHRI GARHWAL	V	N	1342	N	220202109 03 00 22	01-MAR-26	30-MAR-26	78,06
27859	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,02,80

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DDO- 61035882 ***PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27860	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,25,32
27861	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,54,00
27862	TEHRI GARHWAL	V	N	962	N	220202109 27 00 45	01-MAR-26	23-MAR-26	11,26,90

DDO- 61035883 ***PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27863	TEHRI GARHWAL	V	N	1287	N	220202109 03 00 27	01-MAR-26	27-MAR-26	7,00
27864	TEHRI GARHWAL	V	N	1288	N	220202109 03 00 20	01-MAR-26	27-MAR-26	60,00
27865	TEHRI GARHWAL	V	N	1289	N	220202109 03 00 22	01-MAR-26	27-MAR-26	50,00
27866	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,28,66
27867	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,77,00
27868	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,21,50
27869	TEHRI GARHWAL	V	N	503	N	220202109 03 00 11	01-MAR-26	17-MAR-26	20,00
27870	TEHRI GARHWAL	V	N	505	N	220202109 03 00 04	01-MAR-26	17-MAR-26	53,50
27871	TEHRI GARHWAL	V	N	547	N	220202109 03 00 11	01-MAR-26	17-MAR-26	20,00

DDO- 61035884 ***PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27872	TEHRI GARHWAL	V	N	1343	N	220202109 03 00 04	01-MAR-26	30-MAR-26	39,60
27873	TEHRI GARHWAL	V	N	1344	N	220202109 03 00 27	01-MAR-26	30-MAR-26	15,00
27874	TEHRI GARHWAL	V	N	1345	N	220202109 03 00 11	01-MAR-26	30-MAR-26	45,00
27875	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-MAR-26	05-MAR-26	6,13,20
27876	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-MAR-26	05-MAR-26	53,19,76
27877	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-MAR-26	05-MAR-26	90,72,00
27878	TEHRI GARHWAL	V	N	598	N	220202109 03 00 04	01-MAR-26	18-MAR-26	1,67,99
27879	TEHRI GARHWAL	V	N	599	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,10,00
27880	TEHRI GARHWAL	V	N	600	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00

DDO- 61035885 ***PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27881	TEHRI GARHWAL	V	N	219	N	220202109 03 00 04	01-MAR-26	09-MAR-26	1,08,00
27882	TEHRI GARHWAL	V	N	280	N	220202109 03 00 04	01-MAR-26	11-MAR-26	30,00
27883	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,12,00
27884	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,96,96
27885	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,66,50
27886	TEHRI GARHWAL	V	N	77	N	220202109 03 00 04	01-MAR-26	06-MAR-26	9,00

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DDO- 61035886 ***PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27887	TEHRI GARHWAL	V	N	1286	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,80
27888	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,15,58
27889	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,51,00
27890	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,01,10
27891	TEHRI GARHWAL	V	N	354	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,91,00
27892	TEHRI GARHWAL	V	N	354	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,10,78
27893	TEHRI GARHWAL	V	N	354	N	220202109 03 00 06	01-MAR-26	17-MAR-26	19,80
27894	TEHRI GARHWAL	V	N	355	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,91,00
27895	TEHRI GARHWAL	V	N	355	N	220202109 03 00 06	01-MAR-26	17-MAR-26	19,80
27896	TEHRI GARHWAL	V	N	355	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,23,91

DDO- 61035887 ***PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27897	TEHRI GARHWAL	V	N	223	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
27898	TEHRI GARHWAL	V	N	276	N	220202109 03 00 11	01-MAR-26	11-MAR-26	30,00
27899	TEHRI GARHWAL	V	N	285	N	220202109 03 00 27	01-MAR-26	11-MAR-26	15,00
27900	TEHRI GARHWAL	V	N	286	N	220202109 03 00 20	01-MAR-26	11-MAR-26	30,00
27901	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-MAR-26	30-MAR-26	3,19,58
27902	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-MAR-26	30-MAR-26	29,38
27903	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-MAR-26	30-MAR-26	5,51,00
27904	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,44,00
27905	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,79,52
27906	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,26,62
27907	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-MAR-26	06-MAR-26	6,20
27908	TEHRI GARHWAL	V	N	79	N	220202109 03 00 22	01-MAR-26	06-MAR-26	50,00

DDO- 61035888 ***PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27909	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,53,20
27910	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,05,94
27911	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,93,00
27912	TEHRI GARHWAL	V	N	273	N	220202109 03 00 27	01-MAR-26	11-MAR-26	16,00
27913	TEHRI GARHWAL	V	N	275	N	220202109 03 00 20	01-MAR-26	11-MAR-26	30,00
27914	TEHRI GARHWAL	V	N	283	N	220202109 03 00 11	01-MAR-26	11-MAR-26	70,00
27915	TEHRI GARHWAL	V	N	313	N	220202109 03 00 01	01-MAR-26	09-MAR-26	6,82,94
27916	TEHRI GARHWAL	V	N	313	N	220202109 03 00 06	01-MAR-26	09-MAR-26	37,53
27917	TEHRI GARHWAL	V	N	313	N	220202109 03 00 03	01-MAR-26	09-MAR-26	3,96,10

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DDO- 61035888 ***PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27918	TEHRI GARHWAL	V	N	42	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
27919	TEHRI GARHWAL	V	N	45	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00
27920	TEHRI GARHWAL	V	N	47	N	220202109 03 00 04	01-MAR-26	02-MAR-26	23,44
27921	TEHRI GARHWAL	V	N	71	N	220202109 03 00 27	01-MAR-26	02-MAR-26	10,00

DDO- 61035889 ***PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27922	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,17,32
27923	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,83,20
27924	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,54,00
27925	TEHRI GARHWAL	V	N	295	N	220202109 03 00 27	01-MAR-26	11-MAR-26	11,00
27926	TEHRI GARHWAL	V	N	336	N	220202109 03 00 03	01-MAR-26	11-MAR-26	18,29
27927	TEHRI GARHWAL	V	N	336	N	220202109 03 00 01	01-MAR-26	11-MAR-26	34,67
27928	TEHRI GARHWAL	V	N	336	N	220202109 03 00 06	01-MAR-26	11-MAR-26	6,73
27929	TEHRI GARHWAL	V	N	356	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
27930	TEHRI GARHWAL	V	N	361	N	220202109 03 00 20	01-MAR-26	13-MAR-26	60,00
27931	TEHRI GARHWAL	V	N	366	N	220202109 03 00 04	01-MAR-26	13-MAR-26	34,90
27932	TEHRI GARHWAL	V	N	374	N	220202109 03 00 04	01-MAR-26	13-MAR-26	25,10
27933	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-MAR-26	24-MAR-26	22,99,74
27934	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-MAR-26	24-MAR-26	8,50,45

DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27935	TEHRI GARHWAL	V	N	168	N	220202109 03 00 20	01-MAR-26	07-MAR-26	70,00
27936	TEHRI GARHWAL	V	N	169	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
27937	TEHRI GARHWAL	V	N	170	N	220202109 03 00 27	01-MAR-26	07-MAR-26	7,00
27938	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,17,94
27939	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,06,50
27940	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,97,20

DDO- 61036609 ***HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27941	TEHRI GARHWAL	V	N	1031	N	220202109 03 00 04	01-MAR-26	24-MAR-26	40,00
27942	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,02,50
27943	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,21,00
27944	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,76,18

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DDO- 61036609 ***HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27945	TEHRI GARHWAL	V	N	954	N	220202109 03 00 20	01-MAR-26	23-MAR-26	70,00
27946	TEHRI GARHWAL	V	N	955	N	220202109 03 00 22	01-MAR-26	23-MAR-26	50,00

DDO- 61036610 ***HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27947	TEHRI GARHWAL	V	N	171	N	220202109 03 00 27	01-MAR-26	07-MAR-26	20,00
27948	TEHRI GARHWAL	V	N	229	N	220202109 03 00 04	01-MAR-26	09-MAR-26	28,20
27949	TEHRI GARHWAL	V	N	291	N	220202109 03 00 04	01-MAR-26	11-MAR-26	11,80
27950	TEHRI GARHWAL	V	N	297	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
27951	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,10,10
27952	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,40
27953	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,45,00
27954	TEHRI GARHWAL	V	N	303	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00

DDO- 61036611 ***HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27955	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,31,42
27956	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,99,00
27957	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,80
27958	TEHRI GARHWAL	V	N	963	N	220202109 03 00 22	01-MAR-26	23-MAR-26	40,00
27959	TEHRI GARHWAL	V	N	964	N	220202109 03 00 20	01-MAR-26	23-MAR-26	28,00

DDO- 61036612 ***HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27960	TEHRI GARHWAL	V	N	232	N	220202109 03 00 11	01-MAR-26	09-MAR-26	40,00
27961	TEHRI GARHWAL	V	N	233	N	220202109 03 00 27	01-MAR-26	09-MAR-26	7,00
27962	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,22,64
27963	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,08,00
27964	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,02,90
27965	TEHRI GARHWAL	V	N	367	N	220202109 03 00 20	01-MAR-26	13-MAR-26	70,00
27966	TEHRI GARHWAL	V	N	373	N	220202109 03 00 04	01-MAR-26	13-MAR-26	3,50
27967	TEHRI GARHWAL	V	N	384	N	220202109 03 00 04	01-MAR-26	13-MAR-26	16,50
27968	TEHRI GARHWAL	V	N	413	N	220202109 03 00 20	01-MAR-26	13-MAR-26	40,00

DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27969	TEHRI GARHWAL	V	N	1340	N	220202109 03 00 04	01-MAR-26	30-MAR-26	47,00
27970	TEHRI GARHWAL	V	N	1420	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,00
27971	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,91,00
27972	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,64,40
27973	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,36,78
27974	TEHRI GARHWAL	V	N	481	N	220202109 03 00 20	01-MAR-26	17-MAR-26	30,00
27975	TEHRI GARHWAL	V	N	561	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00
27976	TEHRI GARHWAL	V	N	626	N	220202109 03 00 11	01-MAR-26	18-MAR-26	30,00

DDO- 61036614 ***HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27977	TEHRI GARHWAL	V	N	1346	N	220202109 03 00 27	01-MAR-26	30-MAR-26	9,00
27978	TEHRI GARHWAL	V	N	1421	N	220202109 03 00 04	01-MAR-26	30-MAR-26	40,00
27979	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,48,62
27980	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,39,00
27981	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,30

DDO- 61036615 ***HEADMASTER GHSS PRATAPPUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27982	TEHRI GARHWAL	V	N	1347	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,00
27983	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,80
27984	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,67,00
27985	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,06,86
27986	TEHRI GARHWAL	V	N	270	N	220202109 03 00 22	01-MAR-26	11-MAR-26	40,00
27987	TEHRI GARHWAL	V	N	296	N	220202109 03 00 27	01-MAR-26	11-MAR-26	6,00
27988	TEHRI GARHWAL	V	N	298	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00

DDO- 61036616 ***HEADMASTER GHSS PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27989	TEHRI GARHWAL	V	N	1284	N	220202109 03 00 20	01-MAR-26	27-MAR-26	60,00
27990	TEHRI GARHWAL	V	N	1285	N	220202109 03 00 04	01-MAR-26	27-MAR-26	40,00
27991	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,90
27992	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,54,00
27993	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,67,32

DDO- 61036617 ***HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI***

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DDO- 61036617 ***HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27994	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,65,78
27995	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,28,10
27996	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,41,00
27997	TEHRI GARHWAL	V	N	1587	N	220202109 03 00 04	01-MAR-26	31-MAR-26	20,00
27998	TEHRI GARHWAL	V	N	482	N	220202109 03 00 04	01-MAR-26	17-MAR-26	20,00
27999	TEHRI GARHWAL	V	N	483	N	220202109 03 00 27	01-MAR-26	17-MAR-26	6,00
28000	TEHRI GARHWAL	V	N	484	N	220202109 03 00 22	01-MAR-26	17-MAR-26	40,00
28001	TEHRI GARHWAL	V	N	485	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00

DDO- 61036618 ***HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28002	TEHRI GARHWAL	V	N	1422	N	220202109 03 00 04	01-MAR-26	30-MAR-26	24,00
28003	TEHRI GARHWAL	V	N	253	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,50
28004	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,09,00
28005	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,57,22
28006	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20

DDO- 61036619 ***HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28007	TEHRI GARHWAL	V	N	288	N	220202109 03 00 04	01-MAR-26	11-MAR-26	12,00
28008	TEHRI GARHWAL	V	N	289	N	220202109 03 00 20	01-MAR-26	11-MAR-26	40,00
28009	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,55,40
28010	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,52,68
28011	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,10
28012	TEHRI GARHWAL	V	N	389	N	220202109 03 00 04	01-MAR-26	13-MAR-26	22,00

DDO- 61036620 ***HEADMASTER HEADMASTER GHOLDARI,PRATAP NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28013	TEHRI GARHWAL	V	N	1032	N	220202109 03 00 20	01-MAR-26	24-MAR-26	20,00
28014	TEHRI GARHWAL	V	N	1033	N	220202109 03 00 22	01-MAR-26	24-MAR-26	20,00
28015	TEHRI GARHWAL	V	N	1034	N	220202109 03 00 27	01-MAR-26	24-MAR-26	6,00
28016	TEHRI GARHWAL	V	N	1348	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,00
28017	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	14,27,38
28018	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	24,61,00
28019	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,65,10

DDO- 61036621 ***HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR***

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DDO- 61036621 ***HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28020	TEHRI GARHWAL	V	N	1283	N	220202109 03 00 11	01-MAR-26	27-MAR-26	40,00
28021	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,57,80
28022	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,56,54
28023	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,63,00
28024	TEHRI GARHWAL	V	N	8	N	220202109 03 00 20	01-MAR-26	02-MAR-26	40,00
28025	TEHRI GARHWAL	V	N	9	N	220202109 03 00 22	01-MAR-26	02-MAR-26	30,00

DDO- 61036622 ***HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28026	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,07,86
28027	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,05,80
28028	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,17,00
28029	TEHRI GARHWAL	V	N	43	N	220202109 03 00 20	01-MAR-26	02-MAR-26	40,00
28030	TEHRI GARHWAL	V	N	44	N	220202109 03 00 04	01-MAR-26	02-MAR-26	30,00
28031	TEHRI GARHWAL	V	N	50	N	220202109 03 00 22	01-MAR-26	02-MAR-26	40,00
28032	TEHRI GARHWAL	V	N	74	N	220202109 03 00 27	01-MAR-26	02-MAR-26	6,00

DDO- 61036623 ***HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28033	TEHRI GARHWAL	V	N	277	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00
28034	TEHRI GARHWAL	V	N	287	N	220202109 03 00 27	01-MAR-26	11-MAR-26	6,00
28035	TEHRI GARHWAL	V	N	300	N	220202109 03 00 22	01-MAR-26	11-MAR-26	40,00
28036	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,03,00
28037	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	15,24,82
28038	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	26,29,00
28039	TEHRI GARHWAL	V	N	354	N	220202109 03 00 04	01-MAR-26	13-MAR-26	30,00

DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28040	TEHRI GARHWAL	V	N	1001	N	220202101 04 00 21	01-MAR-26	23-MAR-26	80,00
28041	TEHRI GARHWAL	V	N	1020	N	220202101 04 00 11	01-MAR-26	23-MAR-26	6,00
28042	TEHRI GARHWAL	V	N	1079	N	220202101 04 00 40	01-MAR-26	24-MAR-26	70,00
28043	TEHRI GARHWAL	V	N	1104	N	220202101 04 00 27	01-MAR-26	24-MAR-26	13,00
28044	TEHRI GARHWAL	V	N	222	N	220202109 16 00 08	01-MAR-26	09-MAR-26	1,26,69,36
28045	TEHRI GARHWAL	V	N	258	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,57,20
28046	TEHRI GARHWAL	V	N	258	N	220202101 04 00 03	01-MAR-26	02-MAR-26	19,51,12

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DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28047	TEHRI GARHWAL	V	N	258	N	220202101 04 00 01	01-MAR-26	02-MAR-26	33,64,00

DDO- 61044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28048	TEHRI GARHWAL	V	N	1098	N	220202101 04 00 40	01-MAR-26	24-MAR-26	1,50,00
28049	TEHRI GARHWAL	V	N	1120	N	220202101 04 00 21	01-MAR-26	25-MAR-26	80,00
28050	TEHRI GARHWAL	V	N	1135	N	220202109 03 00 27	01-MAR-26	25-MAR-26	11,00
28051	TEHRI GARHWAL	V	N	1381	N	220202109 16 00 08	01-MAR-26	30-MAR-26	47,90,28
28052	TEHRI GARHWAL	V	N	234	N	220202101 04 00 01	01-MAR-26	02-MAR-26	25,22,00
28053	TEHRI GARHWAL	V	N	234	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,62,76
28054	TEHRI GARHWAL	V	N	234	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,99,90
28055	TEHRI GARHWAL	V	N	322	N	220202109 03 00 04	01-MAR-26	11-MAR-26	59,70
28056	TEHRI GARHWAL	V	N	327	N	220202109 03 00 20	01-MAR-26	11-MAR-26	30,00
28057	TEHRI GARHWAL	V	N	330	N	220202001 14 00 42	01-MAR-26	11-MAR-26	1,00,00
28058	TEHRI GARHWAL	V	N	489	N	220202109 16 00 08	01-MAR-26	17-MAR-26	81,07,14
28059	TEHRI GARHWAL	V	N	517	N	220202101 04 00 04	01-MAR-26	17-MAR-26	12,78
28060	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,56,20
28061	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	25,27,00
28062	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	14,65,66

DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28063	TEHRI GARHWAL	V	N	110	N	220201101 04 00 06	01-MAR-26	02-MAR-26	31,17,20
28064	TEHRI GARHWAL	V	N	110	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,13,50,74
28065	TEHRI GARHWAL	V	N	110	N	220201101 04 00 01	01-MAR-26	02-MAR-26	5,40,57,80
28066	TEHRI GARHWAL	V	N	1116	N	220201101 04 00 04	01-MAR-26	25-MAR-26	7,50
28067	TEHRI GARHWAL	V	N	1124	N	220201101 04 00 04	01-MAR-26	25-MAR-26	1,08,29
28068	TEHRI GARHWAL	V	N	1165	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,15,75
28069	TEHRI GARHWAL	V	N	1181	N	220201101 04 00 25	01-MAR-26	26-MAR-26	3,23,54
28070	TEHRI GARHWAL	V	N	1233	N	220201101 04 00 25	01-MAR-26	26-MAR-26	34,89
28071	TEHRI GARHWAL	V	N	1399	N	220201101 04 00 25	01-MAR-26	30-MAR-26	11,28
28072	TEHRI GARHWAL	V	N	1629	N	220201101 04 00 25	01-MAR-26	31-MAR-26	33,81
28073	TEHRI GARHWAL	V	N	176	N	220201101 13 00 44	01-MAR-26	07-MAR-26	15,90
28074	TEHRI GARHWAL	V	N	185	N	220201102 18 00 08	01-MAR-26	09-MAR-26	10,00,00
28075	TEHRI GARHWAL	V	N	210	N	220201104 05 00 03	01-MAR-26	02-MAR-26	18,89,06
28076	TEHRI GARHWAL	V	N	210	N	220201104 05 00 01	01-MAR-26	02-MAR-26	32,57,00
28077	TEHRI GARHWAL	V	N	210	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28078	TEHRI GARHWAL	V	N	214	N	220201101 04 00 25	01-MAR-26	09-MAR-26	2,08,46
28079	TEHRI GARHWAL	V	N	261	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,09,93,00
28080	TEHRI GARHWAL	V	N	261	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,01,75,94
28081	TEHRI GARHWAL	V	N	261	N	220201101 04 00 06	01-MAR-26	02-MAR-26	83,73,20
28082	TEHRI GARHWAL	V	N	304	N	220201101 04 00 01	01-MAR-26	09-MAR-26	11,00
28083	TEHRI GARHWAL	V	N	304	N	220201101 04 00 03	01-MAR-26	09-MAR-26	6,38
28084	TEHRI GARHWAL	V	N	312	N	220201101 04 00 03	01-MAR-26	10-MAR-26	1,55,76
28085	TEHRI GARHWAL	V	N	312	N	220201101 04 00 01	01-MAR-26	10-MAR-26	2,82,30
28086	TEHRI GARHWAL	V	N	312	N	220201101 04 00 06	01-MAR-26	10-MAR-26	87,62
28087	TEHRI GARHWAL	V	N	341	N	220201101 04 00 06	01-MAR-26	12-MAR-26	93,56
28088	TEHRI GARHWAL	V	N	341	N	220201101 04 00 03	01-MAR-26	12-MAR-26	1,52,34
28089	TEHRI GARHWAL	V	N	341	N	220201101 04 00 01	01-MAR-26	12-MAR-26	3,42,61
28090	TEHRI GARHWAL	V	N	344	N	220201101 04 00 01	01-MAR-26	13-MAR-26	23,89,50
28091	TEHRI GARHWAL	V	N	344	N	220201101 04 00 06	01-MAR-26	13-MAR-26	2,20,72
28092	TEHRI GARHWAL	V	N	344	N	220201101 04 00 03	01-MAR-26	13-MAR-26	13,85,91
28093	TEHRI GARHWAL	V	N	402	N	220201101 04 00 01	01-MAR-26	25-MAR-26	10,25,61
28094	TEHRI GARHWAL	V	N	402	N	220201101 04 00 03	01-MAR-26	25-MAR-26	2,82,15
28095	TEHRI GARHWAL	V	N	402	N	220201101 04 00 06	01-MAR-26	25-MAR-26	3,37,78
28096	TEHRI GARHWAL	V	N	495	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,02,70
28097	TEHRI GARHWAL	V	N	495	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,03,26
28098	TEHRI GARHWAL	V	N	495	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,86,00
28099	TEHRI GARHWAL	V	N	496	N	220201101 04 00 06	01-MAR-26	30-MAR-26	1,02,70
28100	TEHRI GARHWAL	V	N	496	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,86,00
28101	TEHRI GARHWAL	V	N	496	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,03,26
28102	TEHRI GARHWAL	V	N	497	N	220201101 04 00 06	01-MAR-26	30-MAR-26	95,82
28103	TEHRI GARHWAL	V	N	497	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,73,81
28104	TEHRI GARHWAL	V	N	497	N	220201101 04 00 03	01-MAR-26	30-MAR-26	96,80
28105	TEHRI GARHWAL	V	N	498	N	220201101 04 00 03	01-MAR-26	30-MAR-26	91,39
28106	TEHRI GARHWAL	V	N	498	N	220201101 04 00 06	01-MAR-26	30-MAR-26	90,06
28107	TEHRI GARHWAL	V	N	498	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,63,60
28108	TEHRI GARHWAL	V	N	499	N	220201101 04 00 06	01-MAR-26	30-MAR-26	90,06
28109	TEHRI GARHWAL	V	N	499	N	220201101 04 00 03	01-MAR-26	30-MAR-26	91,39
28110	TEHRI GARHWAL	V	N	499	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,63,60
28111	TEHRI GARHWAL	V	N	500	N	220201101 04 00 03	01-MAR-26	30-MAR-26	91,39
28112	TEHRI GARHWAL	V	N	500	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,63,60
28113	TEHRI GARHWAL	V	N	500	N	220201101 04 00 06	01-MAR-26	30-MAR-26	90,06
28114	TEHRI GARHWAL	V	N	501	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,78,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28115	TEHRI GARHWAL	V	N	501	N	220201101 04 00 06	01-MAR-26	30-MAR-26	98,63
28116	TEHRI GARHWAL	V	N	501	N	220201101 04 00 03	01-MAR-26	30-MAR-26	99,43
28117	TEHRI GARHWAL	V	N	506	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,68,12
28118	TEHRI GARHWAL	V	N	532	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28119	TEHRI GARHWAL	V	N	532	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28120	TEHRI GARHWAL	V	N	532	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28121	TEHRI GARHWAL	V	N	533	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,22
28122	TEHRI GARHWAL	V	N	533	N	220201101 04 00 06	01-MAR-26	31-MAR-26	98,88
28123	TEHRI GARHWAL	V	N	533	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,67
28124	TEHRI GARHWAL	V	N	534	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28125	TEHRI GARHWAL	V	N	534	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28126	TEHRI GARHWAL	V	N	534	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28127	TEHRI GARHWAL	V	N	535	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28128	TEHRI GARHWAL	V	N	535	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28129	TEHRI GARHWAL	V	N	535	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28130	TEHRI GARHWAL	V	N	536	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28131	TEHRI GARHWAL	V	N	536	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28132	TEHRI GARHWAL	V	N	536	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28133	TEHRI GARHWAL	V	N	537	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28134	TEHRI GARHWAL	V	N	537	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28135	TEHRI GARHWAL	V	N	537	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28136	TEHRI GARHWAL	V	N	538	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28137	TEHRI GARHWAL	V	N	538	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28138	TEHRI GARHWAL	V	N	538	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28139	TEHRI GARHWAL	V	N	539	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28140	TEHRI GARHWAL	V	N	539	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28141	TEHRI GARHWAL	V	N	539	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28142	TEHRI GARHWAL	V	N	540	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28143	TEHRI GARHWAL	V	N	540	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28144	TEHRI GARHWAL	V	N	540	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28145	TEHRI GARHWAL	V	N	541	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28146	TEHRI GARHWAL	V	N	541	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28147	TEHRI GARHWAL	V	N	541	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28148	TEHRI GARHWAL	V	N	542	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,67
28149	TEHRI GARHWAL	V	N	542	N	220201101 04 00 06	01-MAR-26	31-MAR-26	98,88
28150	TEHRI GARHWAL	V	N	542	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,22
28151	TEHRI GARHWAL	V	N	543	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28152	TEHRI GARHWAL	V	N	543	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28153	TEHRI GARHWAL	V	N	543	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28154	TEHRI GARHWAL	V	N	544	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28155	TEHRI GARHWAL	V	N	544	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28156	TEHRI GARHWAL	V	N	544	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28157	TEHRI GARHWAL	V	N	545	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28158	TEHRI GARHWAL	V	N	545	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28159	TEHRI GARHWAL	V	N	545	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28160	TEHRI GARHWAL	V	N	546	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28161	TEHRI GARHWAL	V	N	546	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28162	TEHRI GARHWAL	V	N	546	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28163	TEHRI GARHWAL	V	N	547	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28164	TEHRI GARHWAL	V	N	547	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28165	TEHRI GARHWAL	V	N	547	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28166	TEHRI GARHWAL	V	N	548	N	220201101 04 00 01	01-MAR-26	31-MAR-26	1,79,68
28167	TEHRI GARHWAL	V	N	548	N	220201101 04 00 03	01-MAR-26	31-MAR-26	99,91
28168	TEHRI GARHWAL	V	N	548	N	220201101 04 00 06	01-MAR-26	31-MAR-26	99,13
28169	TEHRI GARHWAL	V	N	549	N	220201101 04 00 25	01-MAR-26	17-MAR-26	82,42
28170	TEHRI GARHWAL	V	N	578	N	220201104 05 00 04	01-MAR-26	17-MAR-26	14,35
28171	TEHRI GARHWAL	V	N	662	N	220201101 04 00 52	01-MAR-26	19-MAR-26	1,99,78
28172	TEHRI GARHWAL	V	N	684	N	220201101 04 00 52	01-MAR-26	18-MAR-26	1,99,99
28173	TEHRI GARHWAL	V	N	91	N	220201101 04 00 25	01-MAR-26	06-MAR-26	3,97,69

DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28174	TEHRI GARHWAL	V	N	1022	N	220201101 08 00 42	01-MAR-26	23-MAR-26	68,00
28175	TEHRI GARHWAL	V	N	1023	N	220201101 04 00 25	01-MAR-26	23-MAR-26	82,84
28176	TEHRI GARHWAL	V	N	112	N	220201104 05 00 01	01-MAR-26	02-MAR-26	20,21,00
28177	TEHRI GARHWAL	V	N	112	N	220201104 05 00 03	01-MAR-26	02-MAR-26	11,72,18
28178	TEHRI GARHWAL	V	N	112	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,70,00
28179	TEHRI GARHWAL	V	N	122	N	220201101 04 00 01	01-MAR-26	02-MAR-26	5,22,99,00
28180	TEHRI GARHWAL	V	N	122	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,03,33,42
28181	TEHRI GARHWAL	V	N	122	N	220201101 04 00 06	01-MAR-26	02-MAR-26	30,26,90
28182	TEHRI GARHWAL	V	N	1382	N	220201104 05 00 25	01-MAR-26	30-MAR-26	25,66
28183	TEHRI GARHWAL	V	N	1588	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28184	TEHRI GARHWAL	V	N	16	N	220201104 05 00 04	01-MAR-26	02-MAR-26	16,50
28185	TEHRI GARHWAL	V	N	1609	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28186	TEHRI GARHWAL	V	N	1610	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28187	TEHRI GARHWAL	V	N	1612	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28188	TEHRI GARHWAL	V	N	1613	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28189	TEHRI GARHWAL	V	N	1617	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28190	TEHRI GARHWAL	V	N	1619	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28191	TEHRI GARHWAL	V	N	1620	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28192	TEHRI GARHWAL	V	N	1622	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28193	TEHRI GARHWAL	V	N	1623	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28194	TEHRI GARHWAL	V	N	1625	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28195	TEHRI GARHWAL	V	N	1626	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28196	TEHRI GARHWAL	V	N	1628	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28197	TEHRI GARHWAL	V	N	1630	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28198	TEHRI GARHWAL	V	N	1632	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28199	TEHRI GARHWAL	V	N	1633	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28200	TEHRI GARHWAL	V	N	1634	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28201	TEHRI GARHWAL	V	N	1635	N	220201101 04 00 52	01-MAR-26	31-MAR-26	2,00,00
28202	TEHRI GARHWAL	V	N	29	N	220201101 04 00 04	01-MAR-26	02-MAR-26	10,00
28203	TEHRI GARHWAL	V	N	311	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,54
28204	TEHRI GARHWAL	V	N	311	N	220201101 04 00 03	01-MAR-26	10-MAR-26	13,71
28205	TEHRI GARHWAL	V	N	311	N	220201101 04 00 01	01-MAR-26	10-MAR-26	25,87
28206	TEHRI GARHWAL	V	N	315	N	220201101 04 00 01	01-MAR-26	10-MAR-26	24,68
28207	TEHRI GARHWAL	V	N	315	N	220201101 04 00 03	01-MAR-26	10-MAR-26	13,57
28208	TEHRI GARHWAL	V	N	315	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,39
28209	TEHRI GARHWAL	V	N	316	N	220201101 04 00 03	01-MAR-26	10-MAR-26	13,98
28210	TEHRI GARHWAL	V	N	316	N	220201101 04 00 01	01-MAR-26	10-MAR-26	25,42
28211	TEHRI GARHWAL	V	N	316	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,39
28212	TEHRI GARHWAL	V	N	317	N	220201101 04 00 06	01-MAR-26	10-MAR-26	2,70
28213	TEHRI GARHWAL	V	N	317	N	220201101 04 00 01	01-MAR-26	10-MAR-26	48,78
28214	TEHRI GARHWAL	V	N	317	N	220201101 04 00 03	01-MAR-26	10-MAR-26	28,29
28215	TEHRI GARHWAL	V	N	318	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,06
28216	TEHRI GARHWAL	V	N	318	N	220201101 04 00 03	01-MAR-26	10-MAR-26	6,83
28217	TEHRI GARHWAL	V	N	318	N	220201101 04 00 01	01-MAR-26	10-MAR-26	11,77
28218	TEHRI GARHWAL	V	N	319	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,39
28219	TEHRI GARHWAL	V	N	319	N	220201101 04 00 01	01-MAR-26	10-MAR-26	26,20
28220	TEHRI GARHWAL	V	N	319	N	220201101 04 00 03	01-MAR-26	10-MAR-26	15,19
28221	TEHRI GARHWAL	V	N	321	N	220201101 04 00 03	01-MAR-26	10-MAR-26	7,74
28222	TEHRI GARHWAL	V	N	321	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,06

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DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28223	TEHRI GARHWAL	V	N	321	N	220201101 04 00 01	01-MAR-26	10-MAR-26	14,07
28224	TEHRI GARHWAL	V	N	322	N	220201101 04 00 01	01-MAR-26	10-MAR-26	4,33,36
28225	TEHRI GARHWAL	V	N	322	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,51,35
28226	TEHRI GARHWAL	V	N	322	N	220201101 04 00 06	01-MAR-26	10-MAR-26	23,99
28227	TEHRI GARHWAL	V	N	323	N	220201101 04 00 06	01-MAR-26	10-MAR-26	2,95
28228	TEHRI GARHWAL	V	N	323	N	220201101 04 00 01	01-MAR-26	10-MAR-26	48,73
28229	TEHRI GARHWAL	V	N	323	N	220201101 04 00 03	01-MAR-26	10-MAR-26	24,37
28230	TEHRI GARHWAL	V	N	325	N	220201101 04 00 01	01-MAR-26	10-MAR-26	16,29
28231	TEHRI GARHWAL	V	N	325	N	220201101 04 00 06	01-MAR-26	10-MAR-26	1,31
28232	TEHRI GARHWAL	V	N	325	N	220201101 04 00 03	01-MAR-26	10-MAR-26	8,96
28233	TEHRI GARHWAL	V	N	329	N	220201101 04 00 01	01-MAR-26	10-MAR-26	3,93,90
28234	TEHRI GARHWAL	V	N	329	N	220201101 04 00 03	01-MAR-26	10-MAR-26	2,28,45
28235	TEHRI GARHWAL	V	N	329	N	220201101 04 00 06	01-MAR-26	10-MAR-26	23,98
28236	TEHRI GARHWAL	V	N	356	N	220201101 04 00 03	01-MAR-26	17-MAR-26	25,19
28237	TEHRI GARHWAL	V	N	356	N	220201101 04 00 01	01-MAR-26	17-MAR-26	55,00
28238	TEHRI GARHWAL	V	N	357	N	220201101 04 00 01	01-MAR-26	17-MAR-26	3,23,00
28239	TEHRI GARHWAL	V	N	357	N	220201101 04 00 06	01-MAR-26	17-MAR-26	45,90
28240	TEHRI GARHWAL	V	N	357	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,55,61
28241	TEHRI GARHWAL	V	N	358	N	220201101 04 00 03	01-MAR-26	17-MAR-26	28,60
28242	TEHRI GARHWAL	V	N	358	N	220201101 04 00 01	01-MAR-26	17-MAR-26	88,00
28243	TEHRI GARHWAL	V	N	360	N	220201101 04 00 03	01-MAR-26	17-MAR-26	8,05,86
28244	TEHRI GARHWAL	V	N	360	N	220201101 04 00 01	01-MAR-26	17-MAR-26	26,98,50
28245	TEHRI GARHWAL	V	N	363	N	220201101 04 00 01	01-MAR-26	17-MAR-26	88,00
28246	TEHRI GARHWAL	V	N	363	N	220201101 04 00 03	01-MAR-26	17-MAR-26	28,60
28247	TEHRI GARHWAL	V	N	364	N	220201101 04 00 01	01-MAR-26	17-MAR-26	22,00
28248	TEHRI GARHWAL	V	N	364	N	220201101 04 00 03	01-MAR-26	17-MAR-26	28,60
28249	TEHRI GARHWAL	V	N	370	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,03,14
28250	TEHRI GARHWAL	V	N	370	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,13,00
28251	TEHRI GARHWAL	V	N	371	N	220201101 04 00 01	01-MAR-26	17-MAR-26	33,00
28252	TEHRI GARHWAL	V	N	371	N	220201101 04 00 03	01-MAR-26	17-MAR-26	34,65
28253	TEHRI GARHWAL	V	N	466	N	220201101 04 00 01	01-MAR-26	27-MAR-26	5,20,00
28254	TEHRI GARHWAL	V	N	466	N	220201101 04 00 03	01-MAR-26	27-MAR-26	3,01,60
28255	TEHRI GARHWAL	V	N	466	N	220201101 04 00 06	01-MAR-26	27-MAR-26	40,60
28256	TEHRI GARHWAL	V	N	467	N	220201101 04 00 06	01-MAR-26	27-MAR-26	40,60
28257	TEHRI GARHWAL	V	N	467	N	220201101 04 00 03	01-MAR-26	27-MAR-26	3,94,40
28258	TEHRI GARHWAL	V	N	467	N	220201101 04 00 01	01-MAR-26	27-MAR-26	6,80,00
28259	TEHRI GARHWAL	V	N	484	N	220201101 04 00 01	01-MAR-26	27-MAR-26	6,80,00

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DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28260	TEHRI GARHWAL	V	N	484	N	220201101 04 00 06	01-MAR-26	27-MAR-26	40,60
28261	TEHRI GARHWAL	V	N	484	N	220201101 04 00 03	01-MAR-26	27-MAR-26	3,94,40
28262	TEHRI GARHWAL	V	N	486	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,97,99
28263	TEHRI GARHWAL	V	N	486	N	220201101 04 00 01	01-MAR-26	30-MAR-26	3,41,36
28264	TEHRI GARHWAL	V	N	486	N	220201101 04 00 06	01-MAR-26	30-MAR-26	31,53
28265	TEHRI GARHWAL	V	N	490	N	220201104 05 00 04	01-MAR-26	17-MAR-26	1,14,00
28266	TEHRI GARHWAL	V	N	502	N	220201101 04 00 03	01-MAR-26	27-MAR-26	16,58,43
28267	TEHRI GARHWAL	V	N	502	N	220201101 04 00 01	01-MAR-26	27-MAR-26	55,47,67
28268	TEHRI GARHWAL	V	N	601	N	220201101 13 00 44	01-MAR-26	18-MAR-26	12,46,14
28269	TEHRI GARHWAL	V	N	603	N	220201101 13 00 44	01-MAR-26	18-MAR-26	1,77,78
28270	TEHRI GARHWAL	V	N	661	N	220201101 04 00 25	01-MAR-26	18-MAR-26	5,22,02
28271	TEHRI GARHWAL	V	N	668	N	220201101 04 00 27	01-MAR-26	18-MAR-26	1,00,00
28272	TEHRI GARHWAL	V	N	727	N	220201101 04 00 25	01-MAR-26	18-MAR-26	61,46
28273	TEHRI GARHWAL	V	N	746	N	220201101 08 00 20	01-MAR-26	19-MAR-26	1,36,00
28274	TEHRI GARHWAL	V	N	751	N	220201101 04 00 25	01-MAR-26	18-MAR-26	7,54,24
28275	TEHRI GARHWAL	V	N	789	N	220201104 05 00 25	01-MAR-26	18-MAR-26	27,00
28276	TEHRI GARHWAL	V	N	79	N	220201101 04 00 03	01-MAR-26	02-MAR-26	5,65,16,78
28277	TEHRI GARHWAL	V	N	79	N	220201101 04 00 01	01-MAR-26	02-MAR-26	9,74,42,72
28278	TEHRI GARHWAL	V	N	79	N	220201101 04 00 06	01-MAR-26	02-MAR-26	68,71,76

DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28279	TEHRI GARHWAL	V	N	1092	N	220203103 03 00 20	01-MAR-26	24-MAR-26	28,23
28280	TEHRI GARHWAL	V	N	1148	N	220203103 03 00 27	01-MAR-26	25-MAR-26	1,65,43
28281	TEHRI GARHWAL	V	N	1244	N	220203103 03 00 27	01-MAR-26	25-MAR-26	1,20,00
28282	TEHRI GARHWAL	V	N	150	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,39,48,36
28283	TEHRI GARHWAL	V	N	150	N	220203103 03 00 06	01-MAR-26	02-MAR-26	9,65,50
28284	TEHRI GARHWAL	V	N	150	N	220203103 03 00 03	01-MAR-26	02-MAR-26	80,97,38
28285	TEHRI GARHWAL	V	N	193	N	220203103 03 00 08	01-MAR-26	09-MAR-26	13,50,00
28286	TEHRI GARHWAL	V	N	202	N	220203103 03 00 08	01-MAR-26	09-MAR-26	15,98,99
28287	TEHRI GARHWAL	V	N	312	N	220203103 03 00 51	01-MAR-26	11-MAR-26	4,00,00
28288	TEHRI GARHWAL	V	N	324	N	220203103 03 00 04	01-MAR-26	12-MAR-26	2,71,28
28289	TEHRI GARHWAL	V	N	333	N	220203103 03 00 40	01-MAR-26	12-MAR-26	2,00,00
28290	TEHRI GARHWAL	V	N	336	N	220203103 03 00 04	01-MAR-26	11-MAR-26	51,85
28291	TEHRI GARHWAL	V	N	348	N	220203103 03 00 26	01-MAR-26	11-MAR-26	39,20
28292	TEHRI GARHWAL	V	N	351	N	220203103 03 00 22	01-MAR-26	11-MAR-26	8,50
28293	TEHRI GARHWAL	V	N	375	N	220203103 03 00 04	01-MAR-26	12-MAR-26	45,00

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DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28294	TEHRI GARHWAL	V	N	397	N	220203103 03 00 03	01-MAR-26	24-MAR-26	17,70
28295	TEHRI GARHWAL	V	N	397	N	220203103 03 00 01	01-MAR-26	24-MAR-26	30,51
28296	TEHRI GARHWAL	V	N	417	N	220203103 03 00 04	01-MAR-26	12-MAR-26	31,80
28297	TEHRI GARHWAL	V	N	425	N	220203103 03 00 04	01-MAR-26	16-MAR-26	23,00
28298	TEHRI GARHWAL	V	N	426	N	220203103 03 00 04	01-MAR-26	16-MAR-26	26,00
28299	TEHRI GARHWAL	V	N	427	N	220203103 03 00 04	01-MAR-26	16-MAR-26	8,50
28300	TEHRI GARHWAL	V	N	432	N	220203103 03 00 04	01-MAR-26	16-MAR-26	23,00
28301	TEHRI GARHWAL	V	N	436	N	220203103 03 00 04	01-MAR-26	16-MAR-26	32,00
28302	TEHRI GARHWAL	V	N	437	N	220203103 03 00 04	01-MAR-26	16-MAR-26	5,50
28303	TEHRI GARHWAL	V	N	438	N	220203103 03 00 04	01-MAR-26	16-MAR-26	9,50
28304	TEHRI GARHWAL	V	N	441	N	220203103 03 00 04	01-MAR-26	16-MAR-26	12,00
28305	TEHRI GARHWAL	V	N	447	N	220203103 03 00 04	01-MAR-26	16-MAR-26	14,60
28306	TEHRI GARHWAL	V	N	459	N	220203103 03 00 04	01-MAR-26	16-MAR-26	12,00
28307	TEHRI GARHWAL	V	N	462	N	220203103 03 00 04	01-MAR-26	16-MAR-26	14,60
28308	TEHRI GARHWAL	V	N	474	N	220203103 03 00 04	01-MAR-26	16-MAR-26	5,50
28309	TEHRI GARHWAL	V	N	475	N	220203103 03 00 04	01-MAR-26	16-MAR-26	23,00
28310	TEHRI GARHWAL	V	N	504	N	220203103 03 00 04	01-MAR-26	17-MAR-26	18,00
28311	TEHRI GARHWAL	V	N	514	N	220203103 03 00 22	01-MAR-26	17-MAR-26	60,00
28312	TEHRI GARHWAL	V	N	522	N	220203103 03 00 42	01-MAR-26	17-MAR-26	9,99,93
28313	TEHRI GARHWAL	V	N	536	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,60,80
28314	TEHRI GARHWAL	V	N	581	N	220203103 03 00 22	01-MAR-26	17-MAR-26	91,50

DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28315	TEHRI GARHWAL	V	N	189	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,69,30
28316	TEHRI GARHWAL	V	N	189	N	220203103 03 00 03	01-MAR-26	02-MAR-26	70,62,66
28317	TEHRI GARHWAL	V	N	189	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,21,97,00
28318	TEHRI GARHWAL	V	N	309	N	220203103 03 00 27	01-MAR-26	12-MAR-26	90,36
28319	TEHRI GARHWAL	V	N	326	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
28320	TEHRI GARHWAL	V	N	350	N	220203103 03 00 06	01-MAR-26	16-MAR-26	22,90
28321	TEHRI GARHWAL	V	N	350	N	220203103 03 00 03	01-MAR-26	16-MAR-26	1,47,90
28322	TEHRI GARHWAL	V	N	350	N	220203103 03 00 01	01-MAR-26	16-MAR-26	2,55,00
28323	TEHRI GARHWAL	V	N	388	N	220203103 03 00 04	01-MAR-26	13-MAR-26	15,00
28324	TEHRI GARHWAL	V	N	411	N	220203103 03 00 04	01-MAR-26	12-MAR-26	25,00
28325	TEHRI GARHWAL	V	N	445	N	220203103 03 00 04	01-MAR-26	16-MAR-26	15,87
28326	TEHRI GARHWAL	V	N	55	N	220203103 03 00 08	01-MAR-26	02-MAR-26	17,25,00
28327	TEHRI GARHWAL	V	N	770	N	220203103 03 00 42	01-MAR-26	19-MAR-26	10,00,00

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DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28328	TEHRI GARHWAL	V	N	86	N	220203103 03 00 08	01-MAR-26	05-MAR-26	19,41,00

DDO- 61045808 ***PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28329	TEHRI GARHWAL	V	N	1383	N	220202109 03 00 11	01-MAR-26	30-MAR-26	40,00
28330	TEHRI GARHWAL	V	N	1384	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,50
28331	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,85,60
28332	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,94,80
28333	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,48,98

DDO- 61045809 ***PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28334	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,10,90
28335	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,05,00
28336	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,84,60
28337	TEHRI GARHWAL	V	N	383	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,79,80
28338	TEHRI GARHWAL	V	N	383	N	220202109 03 00 01	01-MAR-26	19-MAR-26	3,10,00
28339	TEHRI GARHWAL	V	N	383	N	220202109 03 00 06	01-MAR-26	19-MAR-26	26,30
28340	TEHRI GARHWAL	V	N	400	N	220202109 03 00 04	01-MAR-26	13-MAR-26	18,50
28341	TEHRI GARHWAL	V	N	613	N	220202109 03 00 27	01-MAR-26	18-MAR-26	11,00
28342	TEHRI GARHWAL	V	N	717	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
28343	TEHRI GARHWAL	V	N	791	N	220202109 03 00 04	01-MAR-26	18-MAR-26	23,00
28344	TEHRI GARHWAL	V	N	799	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00

DDO- 61045810 ***PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28345	TEHRI GARHWAL	V	N	163	N	220202109 03 00 22	01-MAR-26	05-MAR-26	50,00
28346	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,67,30
28347	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,75,00
28348	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,05,50
28349	TEHRI GARHWAL	V	N	594	N	220202109 03 00 04	01-MAR-26	18-MAR-26	18,30
28350	TEHRI GARHWAL	V	N	690	N	220202109 03 00 04	01-MAR-26	18-MAR-26	21,68
28351	TEHRI GARHWAL	V	N	82	N	220202109 03 00 27	01-MAR-26	05-MAR-26	8,00
28352	TEHRI GARHWAL	V	N	83	N	220202109 03 00 20	01-MAR-26	05-MAR-26	70,00

DDO- 61045811 ***PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI***

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DDO- 61045811 ***PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28353	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,74,00
28354	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,24,92
28355	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,19,80
28356	TEHRI GARHWAL	V	N	337	N	220202109 03 00 27	01-MAR-26	11-MAR-26	16,00
28357	TEHRI GARHWAL	V	N	395	N	220202109 03 00 04	01-MAR-26	12-MAR-26	50,00
28358	TEHRI GARHWAL	V	N	451	N	220202109 03 00 11	01-MAR-26	16-MAR-26	68,00
28359	TEHRI GARHWAL	V	N	523	N	220202109 03 00 22	01-MAR-26	17-MAR-26	90,00
28360	TEHRI GARHWAL	V	N	591	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,20,00

DDO- 61045812 ***PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28361	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-MAR-26	06-MAR-26	6,34,36
28362	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-MAR-26	06-MAR-26	61,07,28
28363	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,05,29,79
28364	TEHRI GARHWAL	V	N	396	N	220202109 03 00 22	01-MAR-26	13-MAR-26	20,00
28365	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-MAR-26	27-MAR-26	1,36,88
28366	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-MAR-26	27-MAR-26	2,36,00
28367	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-MAR-26	27-MAR-26	13,68
28368	TEHRI GARHWAL	V	N	709	N	220202109 03 00 04	01-MAR-26	18-MAR-26	60,00
28369	TEHRI GARHWAL	V	N	749	N	220202109 03 00 22	01-MAR-26	18-MAR-26	30,00

DDO- 61045813 ***PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28370	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,66,50
28371	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,85,60
28372	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,20,00

DDO- 61045814 ***PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28373	TEHRI GARHWAL	V	N	124	N	220202109 03 00 11	01-MAR-26	05-MAR-26	24,00
28374	TEHRI GARHWAL	V	N	343	N	220202109 03 00 06	01-MAR-26	12-MAR-26	1,18,33
28375	TEHRI GARHWAL	V	N	343	N	220202109 03 00 01	01-MAR-26	12-MAR-26	2,00,00
28376	TEHRI GARHWAL	V	N	343	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,03,16
28377	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,47,00
28378	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,94,00
28379	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,23,26

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DDO- 61045815 ***PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28380	TEHRI GARHWAL	V	N	1125	N	220202109 03 00 25	01-MAR-26	25-MAR-26	2,64
28381	TEHRI GARHWAL	V	N	1128	N	220202109 03 00 25	01-MAR-26	25-MAR-26	67,77
28382	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,78,90
28383	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,95,44
28384	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,68,00
28385	TEHRI GARHWAL	V	N	456	N	220202109 03 00 27	01-MAR-26	16-MAR-26	8,00
28386	TEHRI GARHWAL	V	N	533	N	220202109 03 00 25	01-MAR-26	17-MAR-26	3,27
28387	TEHRI GARHWAL	V	N	698	N	220202109 03 00 20	01-MAR-26	18-MAR-26	70,00
28388	TEHRI GARHWAL	V	N	702	N	220202109 03 00 04	01-MAR-26	18-MAR-26	12,78
28389	TEHRI GARHWAL	V	N	739	N	220202109 03 00 04	01-MAR-26	18-MAR-26	37,68
28390	TEHRI GARHWAL	V	N	804	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00

DDO- 61045816 ***PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28391	TEHRI GARHWAL	V	N	1271	N	220202109 27 00 45	01-MAR-26	25-MAR-26	89,40
28392	TEHRI GARHWAL	V	N	200	N	220202109 27 00 45	01-MAR-26	09-MAR-26	1,34,40
28393	TEHRI GARHWAL	V	N	204	N	220202109 27 00 45	01-MAR-26	09-MAR-26	11,72,80
28394	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,58,92
28395	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,52,74,00
28396	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,73,30
28397	TEHRI GARHWAL	V	N	493	N	220202109 27 00 45	01-MAR-26	17-MAR-26	4,70,40
28398	TEHRI GARHWAL	V	N	555	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00
28399	TEHRI GARHWAL	V	N	817	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
28400	TEHRI GARHWAL	V	N	837	N	220202109 03 00 04	01-MAR-26	20-MAR-26	40,00
28401	TEHRI GARHWAL	V	N	864	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00

DDO- 61045817 ***PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28402	TEHRI GARHWAL	V	N	1003	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,00
28403	TEHRI GARHWAL	V	N	1024	N	220202109 03 00 04	01-MAR-26	23-MAR-26	12,00
28404	TEHRI GARHWAL	V	N	1081	N	220202109 03 00 11	01-MAR-26	24-MAR-26	48,00
28405	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,61,00
28406	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,74,00
28407	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,13,38
28408	TEHRI GARHWAL	V	N	855	N	220202109 03 00 22	01-MAR-26	20-MAR-26	50,00
28409	TEHRI GARHWAL	V	N	891	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00

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DDO- 61045818 ***PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28410	TEHRI GARHWAL	V	N	1118	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
28411	TEHRI GARHWAL	V	N	1400	N	220202109 03 00 04	01-MAR-26	30-MAR-26	15,20
28412	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,09,56
28413	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,13,95,80
28414	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,95,80
28415	TEHRI GARHWAL	V	N	210	N	220202109 03 00 04	01-MAR-26	09-MAR-26	44,80
28416	TEHRI GARHWAL	V	N	325	N	220202109 03 00 22	01-MAR-26	12-MAR-26	10,00
28417	TEHRI GARHWAL	V	N	343	N	220202109 03 00 27	01-MAR-26	12-MAR-26	8,50
28418	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-MAR-26	17-MAR-26	3,55,20
28419	TEHRI GARHWAL	V	N	516	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
28420	TEHRI GARHWAL	V	N	588	N	220202109 03 00 20	01-MAR-26	17-MAR-26	54,45
28421	TEHRI GARHWAL	V	N	622	N	220202109 03 00 27	01-MAR-26	18-MAR-26	14,00
28422	TEHRI GARHWAL	V	N	862	N	220202109 03 00 20	01-MAR-26	20-MAR-26	25,55
28423	TEHRI GARHWAL	V	N	981	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00

DDO- 61045819 ***PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28424	TEHRI GARHWAL	V	N	1089	N	220202109 03 00 11	01-MAR-26	24-MAR-26	40,00
28425	TEHRI GARHWAL	V	N	1121	N	220202109 27 00 45	01-MAR-26	25-MAR-26	46,80
28426	TEHRI GARHWAL	V	N	1385	N	220202109 03 00 04	01-MAR-26	30-MAR-26	66,50
28427	TEHRI GARHWAL	V	N	1386	N	220202109 27 00 45	01-MAR-26	30-MAR-26	19,20
28428	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,85,00
28429	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,24,10
28430	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,67,30
28431	TEHRI GARHWAL	V	N	192	N	220202109 03 00 27	01-MAR-26	09-MAR-26	8,00
28432	TEHRI GARHWAL	V	N	307	N	220202109 27 00 45	01-MAR-26	11-MAR-26	5,31,60

DDO- 61045820 ***PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28433	TEHRI GARHWAL	V	N	1138	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
28434	TEHRI GARHWAL	V	N	1387	N	220202109 03 00 11	01-MAR-26	30-MAR-26	16,00
28435	TEHRI GARHWAL	V	N	1388	N	220202109 03 00 27	01-MAR-26	30-MAR-26	11,00
28436	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,23,00
28437	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,66,56
28438	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,36,60
28439	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-MAR-26	25-MAR-26	27,35,21
28440	TEHRI GARHWAL	V	N	986	N	220202109 03 00 20	01-MAR-26	23-MAR-26	70,00

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DDO- 61045820 ***PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28441	TEHRI GARHWAL	V	N	995	N	220202109 03 00 22	01-MAR-26	23-MAR-26	50,00

DDO- 61045821 ***PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28442	TEHRI GARHWAL	V	N	1074	N	220202109 03 00 04	01-MAR-26	24-MAR-26	28,00
28443	TEHRI GARHWAL	V	N	1389	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,50
28444	TEHRI GARHWAL	V	N	1390	N	220202109 03 00 25	01-MAR-26	30-MAR-26	33,60
28445	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,04,00
28446	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,68,32
28447	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,90,50
28448	TEHRI GARHWAL	V	N	431	N	220202109 03 00 27	01-MAR-26	16-MAR-26	8,00
28449	TEHRI GARHWAL	V	N	466	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,60
28450	TEHRI GARHWAL	V	N	652	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
28451	TEHRI GARHWAL	V	N	738	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00

DDO- 61045822 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28452	TEHRI GARHWAL	V	N	211	N	220202109 03 00 04	01-MAR-26	09-MAR-26	20,00
28453	TEHRI GARHWAL	V	N	225	N	220202109 03 00 22	01-MAR-26	10-MAR-26	50,00
28454	TEHRI GARHWAL	V	N	252	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
28455	TEHRI GARHWAL	V	N	358	N	220202109 03 00 04	01-MAR-26	12-MAR-26	20,00
28456	TEHRI GARHWAL	V	N	369	N	220202109 03 00 27	01-MAR-26	12-MAR-26	11,00
28457	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,68,16
28458	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,13,90
28459	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,52,00

DDO- 61045848 ***PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28460	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,75,80
28461	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,03,00
28462	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,05,74
28463	TEHRI GARHWAL	V	N	1391	N	220202109 03 00 20	01-MAR-26	30-MAR-26	40,00
28464	TEHRI GARHWAL	V	N	1392	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
28465	TEHRI GARHWAL	V	N	1574	N	220202109 03 00 04	01-MAR-26	31-MAR-26	18,00

DDO- 61045849 ***PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI***

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DDO- 61045849 ***PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28466	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,23,75,00
28467	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,25,90
28468	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,77,50

DDO- 61045850 ***PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28469	TEHRI GARHWAL	V	N	314	N	220202109 03 00 20	01-MAR-26	12-MAR-26	60,00
28470	TEHRI GARHWAL	V	N	350	N	220202109 03 00 04	01-MAR-26	11-MAR-26	14,00
28471	TEHRI GARHWAL	V	N	365	N	220202109 03 00 22	01-MAR-26	12-MAR-26	60,00
28472	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,35,50
28473	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,12,50
28474	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,25,00

DDO- 61045851 ***PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28475	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,07,70
28476	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,87,04
28477	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,19,00
28478	TEHRI GARHWAL	V	N	707	N	220202109 03 00 52	01-MAR-26	18-MAR-26	48,50,00

DDO- 61045852 ***PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28479	TEHRI GARHWAL	V	N	142	N	220202109 03 00 04	01-MAR-26	06-MAR-26	60,00
28480	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,15,82
28481	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,79,00
28482	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,74,40
28483	TEHRI GARHWAL	V	N	289	N	220202109 03 00 06	01-MAR-26	06-MAR-26	27,20
28484	TEHRI GARHWAL	V	N	289	N	220202109 03 00 01	01-MAR-26	06-MAR-26	4,82,00
28485	TEHRI GARHWAL	V	N	289	N	220202109 03 00 03	01-MAR-26	06-MAR-26	2,79,56
28486	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-MAR-26	06-MAR-26	27,09
28487	TEHRI GARHWAL	V	N	471	N	220202109 03 00 27	01-MAR-26	16-MAR-26	10,00
28488	TEHRI GARHWAL	V	N	476	N	220202109 03 00 20	01-MAR-26	16-MAR-26	40,00

DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28489	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,45,80

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DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28490	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,30,10,00
28491	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,97,40
28492	TEHRI GARHWAL	V	N	449	N	220202109 03 00 20	01-MAR-26	16-MAR-26	90,00
28493	TEHRI GARHWAL	V	N	455	N	220202109 03 00 04	01-MAR-26	16-MAR-26	40,00
28494	TEHRI GARHWAL	V	N	469	N	220202109 03 00 27	01-MAR-26	16-MAR-26	10,00
28495	TEHRI GARHWAL	V	N	646	N	220202109 03 00 11	01-MAR-26	19-MAR-26	40,00
28496	TEHRI GARHWAL	V	N	667	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00

DDO- 61045854 ***PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28497	TEHRI GARHWAL	V	N	1080	N	220202109 03 00 04	01-MAR-26	24-MAR-26	6,50
28498	TEHRI GARHWAL	V	N	1087	N	220202109 03 00 11	01-MAR-26	24-MAR-26	24,00
28499	TEHRI GARHWAL	V	N	1091	N	220202109 03 00 27	01-MAR-26	24-MAR-26	11,00
28500	TEHRI GARHWAL	V	N	1100	N	220202109 03 00 04	01-MAR-26	24-MAR-26	13,00
28501	TEHRI GARHWAL	V	N	1393	N	220202109 03 00 04	01-MAR-26	30-MAR-26	11,20
28502	TEHRI GARHWAL	V	N	1394	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,40
28503	TEHRI GARHWAL	V	N	1395	N	220202109 03 00 11	01-MAR-26	30-MAR-26	16,00
28504	TEHRI GARHWAL	V	N	1611	N	220202109 03 00 04	01-MAR-26	31-MAR-26	22,50
28505	TEHRI GARHWAL	V	N	393	N	220202109 03 00 06	01-MAR-26	24-MAR-26	44,20
28506	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-MAR-26	24-MAR-26	2,32,00
28507	TEHRI GARHWAL	V	N	393	N	220202109 03 00 03	01-MAR-26	24-MAR-26	78,13
28508	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,99,00
28509	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	81,19,42
28510	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,50,90

DDO- 61045855 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28511	TEHRI GARHWAL	V	N	136	N	220202109 03 00 11	01-MAR-26	05-MAR-26	40,00
28512	TEHRI GARHWAL	V	N	1396	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
28513	TEHRI GARHWAL	V	N	1397	N	220202109 03 00 22	01-MAR-26	30-MAR-26	80,00
28514	TEHRI GARHWAL	V	N	1398	N	220202109 03 00 27	01-MAR-26	30-MAR-26	10,50
28515	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,24,00
28516	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,19,92
28517	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,60,90

DDO- 61045856 ***PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI***

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DDO- 61045856 ***PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28518	TEHRI GARHWAL	V	N	1401	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,00,00
28519	TEHRI GARHWAL	V	N	1402	N	220202109 03 00 27	01-MAR-26	30-MAR-26	20,00
28520	TEHRI GARHWAL	V	N	1631	N	220202109 03 00 22	01-MAR-26	31-MAR-26	30,00
28521	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,49,00
28522	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,17,30
28523	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,24,42

DDO- 61045857 ***PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28524	TEHRI GARHWAL	V	N	1136	N	220202109 03 00 25	01-MAR-26	25-MAR-26	12,21
28525	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,37,42
28526	TEHRI GARHWAL	V	N	256	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,99,00
28527	TEHRI GARHWAL	V	N	256	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,37,50
28528	TEHRI GARHWAL	V	N	929	N	220202109 03 00 11	01-MAR-26	20-MAR-26	43,00

DDO- 61045858 ***PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28529	TEHRI GARHWAL	V	N	1105	N	220202109 03 00 20	01-MAR-26	24-MAR-26	40,00
28530	TEHRI GARHWAL	V	N	1119	N	220202109 03 00 04	01-MAR-26	25-MAR-26	76,40
28531	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,42,55,00
28532	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,81,00
28533	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,67,90
28534	TEHRI GARHWAL	V	N	721	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
28535	TEHRI GARHWAL	V	N	790	N	220202109 03 00 20	01-MAR-26	18-MAR-26	60,00

DDO- 61045859 ***PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28536	TEHRI GARHWAL	V	N	116	N	220202109 03 00 22	01-MAR-26	05-MAR-26	60,00
28537	TEHRI GARHWAL	V	N	137	N	220202109 03 00 20	01-MAR-26	05-MAR-26	60,00
28538	TEHRI GARHWAL	V	N	1403	N	220202109 03 00 04	01-MAR-26	30-MAR-26	19,25
28539	TEHRI GARHWAL	V	N	1404	N	220202109 03 00 20	01-MAR-26	30-MAR-26	30,00
28540	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,07,55,52
28541	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,85,44,00
28542	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,45,80
28543	TEHRI GARHWAL	V	N	335	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,00
28544	TEHRI GARHWAL	V	N	338	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,00

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DDO- 61045859 ***PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28545	TEHRI GARHWAL	V	N	617	N	220202109 03 00 27	01-MAR-26	18-MAR-26	10,00

DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28546	TEHRI GARHWAL	V	N	1078	N	220202109 03 00 20	01-MAR-26	24-MAR-26	40,00
28547	TEHRI GARHWAL	V	N	126	N	220202109 03 00 22	01-MAR-26	05-MAR-26	20,00
28548	TEHRI GARHWAL	V	N	161	N	220202109 03 00 20	01-MAR-26	05-MAR-26	20,00
28549	TEHRI GARHWAL	V	N	198	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,03,57,23
28550	TEHRI GARHWAL	V	N	198	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,13,30
28551	TEHRI GARHWAL	V	N	198	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,89,37,00
28552	TEHRI GARHWAL	V	N	278	N	220202109 27 00 45	01-MAR-26	11-MAR-26	18,33,20
28553	TEHRI GARHWAL	V	N	497	N	220202109 03 00 27	01-MAR-26	17-MAR-26	21,00
28554	TEHRI GARHWAL	V	N	605	N	220202109 03 00 04	01-MAR-26	18-MAR-26	1,42,69
28555	TEHRI GARHWAL	V	N	820	N	220202109 03 00 04	01-MAR-26	20-MAR-26	41,10
28556	TEHRI GARHWAL	V	N	854	N	220202109 03 00 04	01-MAR-26	20-MAR-26	12,70

DDO- 61045861 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28557	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,99,30
28558	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	16,72,72
28559	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	28,84,00
28560	TEHRI GARHWAL	V	N	1117	N	220202109 03 00 20	01-MAR-26	25-MAR-26	20,00
28561	TEHRI GARHWAL	V	N	1145	N	220202109 03 00 22	01-MAR-26	25-MAR-26	20,00
28562	TEHRI GARHWAL	V	N	1150	N	220202109 03 00 27	01-MAR-26	25-MAR-26	8,00
28563	TEHRI GARHWAL	V	N	1153	N	220202109 03 00 11	01-MAR-26	25-MAR-26	10,00
28564	TEHRI GARHWAL	V	N	1405	N	220202109 03 00 04	01-MAR-26	30-MAR-26	19,00

DDO- 61046566 ***HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28565	TEHRI GARHWAL	V	N	1140	N	220202109 03 00 27	01-MAR-26	25-MAR-26	11,00
28566	TEHRI GARHWAL	V	N	1406	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
28567	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,68,00
28568	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,13,44
28569	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,43,20
28570	TEHRI GARHWAL	V	N	771	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
28571	TEHRI GARHWAL	V	N	965	N	220202109 03 00 20	01-MAR-26	23-MAR-26	80,00

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DDO- 61046567 ***HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28572	TEHRI GARHWAL	V	N	316	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,00
28573	TEHRI GARHWAL	V	N	321	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00
28574	TEHRI GARHWAL	V	N	801	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
28575	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,20,22
28576	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,18,40
28577	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,59,00

DDO- 61046568 ***HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28578	TEHRI GARHWAL	V	N	197	N	220202109 03 00 20	01-MAR-26	09-MAR-26	40,00
28579	TEHRI GARHWAL	V	N	208	N	220202109 03 00 04	01-MAR-26	09-MAR-26	7,10
28580	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,94,60
28581	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,49,40
28582	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,28,87
28583	TEHRI GARHWAL	V	N	382	N	220202109 03 00 22	01-MAR-26	13-MAR-26	41,50

DDO- 61046569 ***HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28584	TEHRI GARHWAL	V	N	1129	N	220202109 03 00 22	01-MAR-26	25-MAR-26	50,00
28585	TEHRI GARHWAL	V	N	1141	N	220202109 03 00 04	01-MAR-26	25-MAR-26	40,00
28586	TEHRI GARHWAL	V	N	1147	N	220202109 03 00 20	01-MAR-26	25-MAR-26	70,00
28587	TEHRI GARHWAL	V	N	1575	N	220202109 03 00 11	01-MAR-26	31-MAR-26	40,00
28588	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-MAR-26	06-MAR-26	1,07,21,00
28589	TEHRI GARHWAL	V	N	277	N	220202109 03 00 06	01-MAR-26	06-MAR-26	6,78,20
28590	TEHRI GARHWAL	V	N	277	N	220202109 03 00 03	01-MAR-26	06-MAR-26	62,18,18
28591	TEHRI GARHWAL	V	N	96	N	220202109 03 00 27	01-MAR-26	06-MAR-26	11,00

DDO- 61046570 ***HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28592	TEHRI GARHWAL	V	N	1139	N	220202109 03 00 22	01-MAR-26	25-MAR-26	40,00
28593	TEHRI GARHWAL	V	N	1142	N	220202109 03 00 20	01-MAR-26	25-MAR-26	40,00
28594	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,35,94
28595	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,72,90
28596	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,93,00
28597	TEHRI GARHWAL	V	N	201	N	220202109 03 00 04	01-MAR-26	09-MAR-26	22,20
28598	TEHRI GARHWAL	V	N	259	N	220202109 03 00 04	01-MAR-26	09-MAR-26	12,30

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DDO- 61046570 ***HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28599	TEHRI GARHWAL	V	N	260	N	220202109 03 00 04	01-MAR-26	09-MAR-26	16,70
28600	TEHRI GARHWAL	V	N	421	N	220202109 03 00 04	01-MAR-26	13-MAR-26	8,50
28601	TEHRI GARHWAL	V	N	537	N	220202109 03 00 27	01-MAR-26	17-MAR-26	11,00

DDO- 61046584 ***HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28602	TEHRI GARHWAL	V	N	342	N	220202109 03 00 20	01-MAR-26	12-MAR-26	40,00
28603	TEHRI GARHWAL	V	N	394	N	220202109 03 00 27	01-MAR-26	12-MAR-26	20,00
28604	TEHRI GARHWAL	V	N	424	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
28605	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,87,30
28606	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,22,80
28607	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,65,22
28608	TEHRI GARHWAL	V	N	524	N	220202109 03 00 11	01-MAR-26	17-MAR-26	40,00
28609	TEHRI GARHWAL	V	N	871	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,00

DDO- 61046585 ***HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28610	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,26,00
28611	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,29,08
28612	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,73,50
28613	TEHRI GARHWAL	V	N	141	N	220202109 03 00 20	01-MAR-26	06-MAR-26	50,00
28614	TEHRI GARHWAL	V	N	156	N	220202109 03 00 22	01-MAR-26	06-MAR-26	30,00
28615	TEHRI GARHWAL	V	N	165	N	220202109 03 00 27	01-MAR-26	06-MAR-26	10,00
28616	TEHRI GARHWAL	V	N	177	N	220202109 03 00 04	01-MAR-26	07-MAR-26	30,00
28617	TEHRI GARHWAL	V	N	98	N	220202109 03 00 11	01-MAR-26	06-MAR-26	40,00

DDO- 61046586 ***HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28618	TEHRI GARHWAL	V	N	180	N	220202109 03 00 04	01-MAR-26	09-MAR-26	50,40
28619	TEHRI GARHWAL	V	N	195	N	220202109 03 00 27	01-MAR-26	07-MAR-26	9,00
28620	TEHRI GARHWAL	V	N	207	N	220202109 03 00 20	01-MAR-26	09-MAR-26	70,00
28621	TEHRI GARHWAL	V	N	213	N	220202109 03 00 22	01-MAR-26	09-MAR-26	70,00
28622	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,30,00
28623	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,39,90
28624	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,83,40

DDO- 61046587 ***HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28625	TEHRI GARHWAL	V	N	189	N	220202109 03 00 04	01-MAR-26	09-MAR-26	50,00
28626	TEHRI GARHWAL	V	N	226	N	220202109 03 00 22	01-MAR-26	10-MAR-26	60,00
28627	TEHRI GARHWAL	V	N	227	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00
28628	TEHRI GARHWAL	V	N	467	N	220202109 03 00 27	01-MAR-26	16-MAR-26	10,00
28629	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,04,64
28630	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,17,30
28631	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,08,00

DDO- 61046588 ***HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28632	TEHRI GARHWAL	V	N	1407	N	220202109 03 00 04	01-MAR-26	30-MAR-26	42,00
28633	TEHRI GARHWAL	V	N	1408	N	220202109 03 00 20	01-MAR-26	30-MAR-26	20,00
28634	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,63,40
28635	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-MAR-26	02-MAR-26	87,30,00
28636	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,63,40

DDO- 61046589 ***HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28637	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,19,00
28638	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,47,02
28639	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,02,60
28640	TEHRI GARHWAL	V	N	313	N	220202109 03 00 20	01-MAR-26	11-MAR-26	40,00
28641	TEHRI GARHWAL	V	N	317	N	220202109 03 00 22	01-MAR-26	11-MAR-26	40,00
28642	TEHRI GARHWAL	V	N	339	N	220202109 03 00 04	01-MAR-26	12-MAR-26	20,00

DDO- 61046590 ***HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28643	TEHRI GARHWAL	V	N	1143	N	220202109 03 00 27	01-MAR-26	25-MAR-26	10,00
28644	TEHRI GARHWAL	V	N	1146	N	220202109 03 00 22	01-MAR-26	25-MAR-26	60,00
28645	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,13,00
28646	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,11,54
28647	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,80,00
28648	TEHRI GARHWAL	V	N	1409	N	220202109 03 00 20	01-MAR-26	30-MAR-26	90,00
28649	TEHRI GARHWAL	V	N	395	N	220202109 03 00 01	01-MAR-26	24-MAR-26	1,44,00
28650	TEHRI GARHWAL	V	N	395	N	220202109 03 00 06	01-MAR-26	24-MAR-26	85,20
28651	TEHRI GARHWAL	V	N	395	N	220202109 03 00 03	01-MAR-26	24-MAR-26	71,76

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DDO- 61046590 ***HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28652	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-MAR-26	24-MAR-26	27,60
28653	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-MAR-26	24-MAR-26	44,52
28654	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-MAR-26	24-MAR-26	84,00
28655	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-MAR-26	24-MAR-26	84,00
28656	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-MAR-26	24-MAR-26	44,52
28657	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-MAR-26	24-MAR-26	27,60

DDO- 61046591 ***HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28658	TEHRI GARHWAL	V	N	1132	N	220202109 03 00 11	01-MAR-26	25-MAR-26	40,00
28659	TEHRI GARHWAL	V	N	191	N	220202109 03 00 27	01-MAR-26	09-MAR-26	11,00
28660	TEHRI GARHWAL	V	N	430	N	220202109 03 00 04	01-MAR-26	16-MAR-26	23,00
28661	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,05,20
28662	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,03,00
28663	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,97,74
28664	TEHRI GARHWAL	V	N	728	N	220202109 03 00 04	01-MAR-26	18-MAR-26	27,00
28665	TEHRI GARHWAL	V	N	747	N	220202109 03 00 22	01-MAR-26	19-MAR-26	75,00
28666	TEHRI GARHWAL	V	N	768	N	220202109 03 00 20	01-MAR-26	19-MAR-26	90,00

DDO- 61046592 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28667	TEHRI GARHWAL	V	N	135	N	220202109 03 00 20	01-MAR-26	05-MAR-26	50,00
28668	TEHRI GARHWAL	V	N	323	N	220202109 03 00 04	01-MAR-26	11-MAR-26	21,20
28669	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,30,16
28670	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,52,00
28671	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,95,50

DDO- 61046593 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28672	TEHRI GARHWAL	V	N	1324	N	220202109 03 00 22	01-MAR-26	27-MAR-26	40,00
28673	TEHRI GARHWAL	V	N	1410	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,00
28674	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
28675	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,25,62
28676	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,89,00
28677	TEHRI GARHWAL	V	N	401	N	220202109 03 00 27	01-MAR-26	12-MAR-26	7,00
28678	TEHRI GARHWAL	V	N	414	N	220202109 03 00 20	01-MAR-26	12-MAR-26	60,00

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DDO- 61046594 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28679	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,58,00
28680	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,93,00
28681	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,93,64

DDO- 61046596 ***HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28682	TEHRI GARHWAL	V	N	1008	N	220202109 03 00 22	01-MAR-26	23-MAR-26	30,00
28683	TEHRI GARHWAL	V	N	1027	N	220202109 03 00 20	01-MAR-26	23-MAR-26	30,00
28684	TEHRI GARHWAL	V	N	399	N	220202109 03 00 06	01-MAR-26	24-MAR-26	18,84
28685	TEHRI GARHWAL	V	N	399	N	220202109 03 00 01	01-MAR-26	24-MAR-26	57,35
28686	TEHRI GARHWAL	V	N	399	N	220202109 03 00 03	01-MAR-26	24-MAR-26	33,26
28687	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,61,90
28688	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,99,22
28689	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,59,00

DDO- 61046597 ***HEADMASTER HSS MAHARGAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28690	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,35,80
28691	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,54,00
28692	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,27,32
28693	TEHRI GARHWAL	V	N	1156	N	220202109 03 00 04	01-MAR-26	26-MAR-26	30,00
28694	TEHRI GARHWAL	V	N	473	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
28695	TEHRI GARHWAL	V	N	706	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00

DDO- 61046598 ***HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28696	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,49,78
28697	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
28698	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,41,00
28699	TEHRI GARHWAL	V	N	345	N	220202109 03 00 27	01-MAR-26	11-MAR-26	15,00
28700	TEHRI GARHWAL	V	N	381	N	220202109 03 00 20	01-MAR-26	13-MAR-26	85,00
28701	TEHRI GARHWAL	V	N	444	N	220202109 03 00 22	01-MAR-26	16-MAR-26	60,00
28702	TEHRI GARHWAL	V	N	461	N	220202109 03 00 04	01-MAR-26	16-MAR-26	21,40
28703	TEHRI GARHWAL	V	N	921	N	220202109 03 00 04	01-MAR-26	20-MAR-26	18,50

DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

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DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28704	TEHRI GARHWAL	V	N	140	N	220202109 03 00 20	01-MAR-26	05-MAR-26	50,00
28705	TEHRI GARHWAL	V	N	159	N	220202109 03 00 22	01-MAR-26	05-MAR-26	50,00
28706	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,25,00
28707	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,34,50
28708	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,51,40
28709	TEHRI GARHWAL	V	N	349	N	220202109 03 00 04	01-MAR-26	11-MAR-26	30,00

DDO- 61046600 ***HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28710	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,18,00
28711	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,40,44
28712	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,39,30
28713	TEHRI GARHWAL	V	N	31	N	220202109 03 00 04	01-MAR-26	02-MAR-26	40,00
28714	TEHRI GARHWAL	V	N	90	N	220202109 03 00 11	01-MAR-26	05-MAR-26	39,50
28715	TEHRI GARHWAL	V	N	93	N	220202109 03 00 20	01-MAR-26	05-MAR-26	36,00

DDO- 61046602 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28716	TEHRI GARHWAL	V	N	1112	N	220202109 03 00 04	01-MAR-26	25-MAR-26	10,50
28717	TEHRI GARHWAL	V	N	1113	N	220202109 03 00 20	01-MAR-26	25-MAR-26	60,00
28718	TEHRI GARHWAL	V	N	1126	N	220202109 03 00 27	01-MAR-26	25-MAR-26	7,00
28719	TEHRI GARHWAL	V	N	1134	N	220202109 03 00 04	01-MAR-26	25-MAR-26	20,20
28720	TEHRI GARHWAL	V	N	1411	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,50
28721	TEHRI GARHWAL	V	N	1412	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00
28722	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
28723	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,93,94
28724	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,93,00

DDO- 61046603 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28725	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,77,00
28726	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
28727	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,42,66
28728	TEHRI GARHWAL	V	N	182	N	220202109 03 00 20	01-MAR-26	09-MAR-26	60,00

DDO- 61046604 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28729	TEHRI GARHWAL	V	N	1413	N	220202109 03 00 04	01-MAR-26	30-MAR-26	21,70
28730	TEHRI GARHWAL	V	N	1414	N	220202109 03 00 04	01-MAR-26	30-MAR-26	18,30
28731	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
28732	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,65,86
28733	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,17,00

DDO- 61046605 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28734	TEHRI GARHWAL	V	N	1063	N	220202109 03 00 22	01-MAR-26	24-MAR-26	40,00
28735	TEHRI GARHWAL	V	N	1082	N	220202109 03 00 04	01-MAR-26	24-MAR-26	40,00
28736	TEHRI GARHWAL	V	N	1103	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00
28737	TEHRI GARHWAL	V	N	1151	N	220202109 03 00 11	01-MAR-26	25-MAR-26	50,00
28738	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
28739	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,70,74
28740	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,53,00
28741	TEHRI GARHWAL	V	N	1415	N	220202109 03 00 11	01-MAR-26	30-MAR-26	20,00
28742	TEHRI GARHWAL	V	N	513	N	220202109 03 00 27	01-MAR-26	17-MAR-26	7,50

DDO- 61046607 ***HEADMASTER HEADMASTER JAKHER, DEOPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28743	TEHRI GARHWAL	V	N	310	N	220202109 03 00 27	01-MAR-26	11-MAR-26	10,00
28744	TEHRI GARHWAL	V	N	331	N	220202109 03 00 04	01-MAR-26	11-MAR-26	40,00
28745	TEHRI GARHWAL	V	N	346	N	220202109 03 00 22	01-MAR-26	11-MAR-26	50,00
28746	TEHRI GARHWAL	V	N	408	N	220202109 03 00 20	01-MAR-26	13-MAR-26	90,00
28747	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,37,00
28748	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,03,46
28749	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30

DDO- 61046608 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28750	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,20,80
28751	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,63,90
28752	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,27,00
28753	TEHRI GARHWAL	V	N	198	N	220202109 03 00 27	01-MAR-26	09-MAR-26	7,00
28754	TEHRI GARHWAL	V	N	250	N	220202109 03 00 04	01-MAR-26	09-MAR-26	13,60
28755	TEHRI GARHWAL	V	N	472	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,00

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DDO- 61046608 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28756	TEHRI GARHWAL	V	N	712	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
28757	TEHRI GARHWAL	V	N	787	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00

DDO- 61047578 ***HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28758	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,71,00
28759	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,41,18
28760	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
28761	TEHRI GARHWAL	V	N	1416	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
28762	TEHRI GARHWAL	V	N	1417	N	220202109 03 00 27	01-MAR-26	30-MAR-26	15,00
28763	TEHRI GARHWAL	V	N	318	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00
28764	TEHRI GARHWAL	V	N	347	N	220202109 03 00 04	01-MAR-26	11-MAR-26	40,00

DDO- 61047579 ***HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28765	TEHRI GARHWAL	V	N	1418	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,80
28766	TEHRI GARHWAL	V	N	1419	N	220202109 03 00 04	01-MAR-26	30-MAR-26	17,00
28767	TEHRI GARHWAL	V	N	291	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,63,30
28768	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-MAR-26	05-MAR-26	81,25,00
28769	TEHRI GARHWAL	V	N	291	N	220202109 03 00 03	01-MAR-26	05-MAR-26	47,12,50
28770	TEHRI GARHWAL	V	N	450	N	220202109 03 00 04	01-MAR-26	16-MAR-26	29,20
28771	TEHRI GARHWAL	V	N	870	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,00
28772	TEHRI GARHWAL	V	N	892	N	220202109 03 00 22	01-MAR-26	20-MAR-26	40,00

DDO- 61047580 ***HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28773	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,16,00
28774	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,97,28
28775	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,17,90

DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28776	TEHRI GARHWAL	V	N	1114	N	220203103 03 00 04	01-MAR-26	25-MAR-26	9,75
28777	TEHRI GARHWAL	V	N	1123	N	220203103 03 00 04	01-MAR-26	25-MAR-26	26,32
28778	TEHRI GARHWAL	V	N	1144	N	220203103 03 00 51	01-MAR-26	25-MAR-26	1,42,90
28779	TEHRI GARHWAL	V	N	157	N	220203103 03 00 01	01-MAR-26	02-MAR-26	85,38,70

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DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28780	TEHRI GARHWAL	V	N	157	N	220203103 03 00 03	01-MAR-26	02-MAR-26	49,74,08
28781	TEHRI GARHWAL	V	N	157	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,98,10
28782	TEHRI GARHWAL	V	N	271	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
28783	TEHRI GARHWAL	V	N	272	N	220203103 03 00 08	01-MAR-26	11-MAR-26	15,31,13
28784	TEHRI GARHWAL	V	N	279	N	220203103 03 00 04	01-MAR-26	11-MAR-26	3,23,66
28785	TEHRI GARHWAL	V	N	299	N	220203103 03 00 20	01-MAR-26	11-MAR-26	9,44
28786	TEHRI GARHWAL	V	N	306	N	220203103 03 00 22	01-MAR-26	11-MAR-26	68,50
28787	TEHRI GARHWAL	V	N	348	N	220203103 03 00 06	01-MAR-26	13-MAR-26	3,80,61
28788	TEHRI GARHWAL	V	N	348	N	220203103 03 00 01	01-MAR-26	13-MAR-26	42,29
28789	TEHRI GARHWAL	V	N	348	N	220203103 03 00 03	01-MAR-26	13-MAR-26	20,83
28790	TEHRI GARHWAL	V	N	359	N	220203103 03 00 20	01-MAR-26	13-MAR-26	4,58
28791	TEHRI GARHWAL	V	N	393	N	220203103 03 00 11	01-MAR-26	13-MAR-26	24,00
28792	TEHRI GARHWAL	V	N	397	N	220203103 03 00 22	01-MAR-26	13-MAR-26	3,56
28793	TEHRI GARHWAL	V	N	412	N	220203103 03 00 04	01-MAR-26	13-MAR-26	18,90
28794	TEHRI GARHWAL	V	N	415	N	220203103 03 00 22	01-MAR-26	13-MAR-26	11,00

DDO- 61055837 ***PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28795	TEHRI GARHWAL	V	N	1374	N	220202109 27 00 45	01-MAR-26	30-MAR-26	6,40
28796	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,57,94
28797	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,02,40
28798	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,49,50
28799	TEHRI GARHWAL	V	N	360	N	220202109 03 00 27	01-MAR-26	13-MAR-26	18,50
28800	TEHRI GARHWAL	V	N	383	N	220202109 27 00 45	01-MAR-26	13-MAR-26	11,08,80
28801	TEHRI GARHWAL	V	N	693	N	220202109 27 00 45	01-MAR-26	19-MAR-26	9,60

DDO- 61055841 ***PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28802	TEHRI GARHWAL	V	N	1280	N	220202109 03 00 20	01-MAR-26	27-MAR-26	60,00
28803	TEHRI GARHWAL	V	N	1281	N	220202109 03 00 22	01-MAR-26	27-MAR-26	60,00
28804	TEHRI GARHWAL	V	N	1375	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
28805	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,03,00
28806	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,97,25
28807	TEHRI GARHWAL	V	N	204	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,31,00

DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

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DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28808	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,69,10
28809	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,08,50
28810	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,95,00
28811	TEHRI GARHWAL	V	N	267	N	220202109 03 00 04	01-MAR-26	10-MAR-26	94,28
28812	TEHRI GARHWAL	V	N	282	N	220202109 03 00 22	01-MAR-26	11-MAR-26	60,00
28813	TEHRI GARHWAL	V	N	308	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00
28814	TEHRI GARHWAL	V	N	328	N	220202109 03 00 01	01-MAR-26	10-MAR-26	22,64
28815	TEHRI GARHWAL	V	N	328	N	220202109 03 00 06	01-MAR-26	10-MAR-26	6,88
28816	TEHRI GARHWAL	V	N	328	N	220202109 03 00 03	01-MAR-26	10-MAR-26	13,13
28817	TEHRI GARHWAL	V	N	991	N	220202109 03 00 04	01-MAR-26	23-MAR-26	59,50

DDO- 61055846 ***PRINCIPAL GIC NAINBAG TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28818	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,75,08
28819	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,87,54
28820	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,85,60
28821	TEHRI GARHWAL	V	N	452	N	220202109 03 00 04	01-MAR-26	13-MAR-26	40,00
28822	TEHRI GARHWAL	V	N	496	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
28823	TEHRI GARHWAL	V	N	509	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00
28824	TEHRI GARHWAL	V	N	535	N	220202109 03 00 20	01-MAR-26	17-MAR-26	30,00
28825	TEHRI GARHWAL	V	N	538	N	220202109 03 00 27	01-MAR-26	17-MAR-26	10,00
28826	TEHRI GARHWAL	V	N	551	N	220202109 03 00 11	01-MAR-26	17-MAR-26	24,00
28827	TEHRI GARHWAL	V	N	635	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,03,97

DDO- 61055847 ***PRINCIPAL GIC GERKHET TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28828	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,93,90
28829	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,28,00
28830	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,74,04
28831	TEHRI GARHWAL	V	N	553	N	220202109 03 00 22	01-MAR-26	17-MAR-26	60,00
28832	TEHRI GARHWAL	V	N	582	N	220202109 03 00 20	01-MAR-26	17-MAR-26	60,00
28833	TEHRI GARHWAL	V	N	983	N	220202109 03 00 04	01-MAR-26	23-MAR-26	38,60

DDO- 61056577 ***HEADMASTER GHSS MAROD TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28834	TEHRI GARHWAL	V	N	1011	N	220202109 03 00 04	01-MAR-26	23-MAR-26	49,40

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DDO- 61056577 ***HEADMASTER GHSS MAROD TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28835	TEHRI GARHWAL	V	N	1072	N	220202109 03 00 04	01-MAR-26	24-MAR-26	21,00
28836	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,06,42
28837	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,47,40
28838	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,49,00
28839	TEHRI GARHWAL	V	N	744	N	220202109 03 00 22	01-MAR-26	19-MAR-26	60,00
28840	TEHRI GARHWAL	V	N	994	N	220202109 03 00 27	01-MAR-26	23-MAR-26	11,00
28841	TEHRI GARHWAL	V	N	998	N	220202109 03 00 20	01-MAR-26	23-MAR-26	30,00

DDO- 61056584 ***HEADMASTER GHSS BHATOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28842	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,90
28843	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,07,88
28844	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,86,00
28845	TEHRI GARHWAL	V	N	281	N	220202109 03 00 22	01-MAR-26	11-MAR-26	25,00
28846	TEHRI GARHWAL	V	N	294	N	220202109 03 00 20	01-MAR-26	11-MAR-26	40,00
28847	TEHRI GARHWAL	V	N	302	N	220202109 03 00 04	01-MAR-26	11-MAR-26	50,00
28848	TEHRI GARHWAL	V	N	304	N	220202109 03 00 22	01-MAR-26	11-MAR-26	35,00

DDO- 61056585 ***HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28849	TEHRI GARHWAL	V	N	1070	N	220202109 03 00 22	01-MAR-26	24-MAR-26	69,00
28850	TEHRI GARHWAL	V	N	1282	N	220202109 03 00 20	01-MAR-26	27-MAR-26	60,00
28851	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,34,90
28852	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,14,20
28853	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,60

DDO- 61056622 ***HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28854	TEHRI GARHWAL	V	N	1376	N	220202109 03 00 04	01-MAR-26	30-MAR-26	60,00
28855	TEHRI GARHWAL	V	N	1377	N	220202109 03 00 11	01-MAR-26	30-MAR-26	50,00
28856	TEHRI GARHWAL	V	N	1378	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,00
28857	TEHRI GARHWAL	V	N	1379	N	220202109 03 00 20	01-MAR-26	30-MAR-26	80,00
28858	TEHRI GARHWAL	V	N	1380	N	220202109 03 00 27	01-MAR-26	30-MAR-26	25,00
28859	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,49,00
28860	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,26,42
28861	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,20,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28862	HARIDWAR	V	N	107	N	220280001 04 00 07	01-MAR-26	26-MAR-26	5,19,20
28863	HARIDWAR	V	N	153	N	220280001 04 00 42	01-MAR-26	11-MAR-26	5,27,00
28864	HARIDWAR	V	N	182	N	220280001 04 00 42	01-MAR-26	12-MAR-26	4,30,40
28865	HARIDWAR	V	N	189	N	220280001 04 00 22	01-MAR-26	11-MAR-26	6,30
28866	HARIDWAR	V	N	194	N	220280001 04 00 42	01-MAR-26	12-MAR-26	4,44,00
28867	HARIDWAR	V	N	195	N	220280001 04 00 42	01-MAR-26	12-MAR-26	5,54,80
28868	HARIDWAR	V	N	196	N	220280001 04 00 22	01-MAR-26	11-MAR-26	5,30
28869	HARIDWAR	V	N	203	N	220280001 04 00 27	01-MAR-26	13-MAR-26	23,95
28870	HARIDWAR	V	N	206	N	220280001 04 00 42	01-MAR-26	13-MAR-26	15,70,30
28871	HARIDWAR	V	N	208	N	220280001 04 00 26	01-MAR-26	13-MAR-26	2,32,21
28872	HARIDWAR	V	N	209	N	220280001 04 00 20	01-MAR-26	13-MAR-26	35,70
28873	HARIDWAR	V	N	211	N	220280001 04 00 08	01-MAR-26	13-MAR-26	9,24,83
28874	HARIDWAR	V	N	214	N	220280001 04 00 42	01-MAR-26	12-MAR-26	35,76,15
28875	HARIDWAR	V	N	215	N	220280001 04 00 42	01-MAR-26	12-MAR-26	26,86,50
28876	HARIDWAR	V	N	216	N	220280001 04 00 42	01-MAR-26	12-MAR-26	24,43,05
28877	HARIDWAR	V	N	218	N	220280001 04 00 22	01-MAR-26	13-MAR-26	3,00
28878	HARIDWAR	V	N	226	N	220280001 04 00 27	01-MAR-26	13-MAR-26	28,20
28879	HARIDWAR	V	N	230	N	220280001 04 00 42	01-MAR-26	13-MAR-26	9,99,17
28880	HARIDWAR	V	N	238	N	220280001 04 00 21	01-MAR-26	13-MAR-26	61,62
28881	HARIDWAR	V	N	239	N	220280001 04 00 42	01-MAR-26	12-MAR-26	5,21,60
28882	HARIDWAR	V	N	246	N	220280001 04 00 20	01-MAR-26	13-MAR-26	1,20,71
28883	HARIDWAR	V	N	248	N	220280001 04 00 42	01-MAR-26	13-MAR-26	1,25,40
28884	HARIDWAR	V	N	252	N	220280001 04 00 42	01-MAR-26	13-MAR-26	8,37,80
28885	HARIDWAR	V	N	254	N	220280001 04 00 42	01-MAR-26	13-MAR-26	2,60,76
28886	HARIDWAR	V	N	265	N	220280001 04 00 42	01-MAR-26	13-MAR-26	4,11,00
28887	HARIDWAR	V	N	269	N	220280001 04 00 22	01-MAR-26	16-MAR-26	28,00
28888	HARIDWAR	V	N	270	N	220280001 04 00 42	01-MAR-26	13-MAR-26	3,79,00
28889	HARIDWAR	V	N	273	N	220280001 04 00 42	01-MAR-26	16-MAR-26	38,46,15
28890	HARIDWAR	V	N	274	N	220280001 04 00 42	01-MAR-26	16-MAR-26	29,55,15
28891	HARIDWAR	V	N	275	N	220280001 04 00 42	01-MAR-26	13-MAR-26	27,00
28892	HARIDWAR	V	N	288	N	220280001 04 00 42	01-MAR-26	13-MAR-26	4,95,50
28893	HARIDWAR	V	N	297	N	220280001 04 00 42	01-MAR-26	13-MAR-26	10,96,60
28894	HARIDWAR	V	N	300	N	220280001 04 00 42	01-MAR-26	13-MAR-26	85,95
28895	HARIDWAR	V	N	308	N	220280001 04 00 42	01-MAR-26	16-MAR-26	10,83,60
28896	HARIDWAR	V	N	36	N	220280001 04 00 08	01-MAR-26	02-MAR-26	12,36,84
28897	HARIDWAR	V	N	48	N	220280001 04 00 03	01-MAR-26	02-MAR-26	23,30,44
28898	HARIDWAR	V	N	48	N	220280001 04 00 01	01-MAR-26	02-MAR-26	40,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28899	HARIDWAR	V	N	48	N	220280001 04 00 06	01-MAR-26	02-MAR-26	3,27,00
28900	HARIDWAR	V	N	518	N	220280001 04 00 42	01-MAR-26	24-MAR-26	4,32,00
28901	HARIDWAR	V	N	522	N	220280001 04 00 29	01-MAR-26	24-MAR-26	3,52,05
28902	HARIDWAR	V	N	540	N	220280001 04 00 42	01-MAR-26	24-MAR-26	2,69,10
28903	HARIDWAR	V	N	556	N	220280001 04 00 26	01-MAR-26	24-MAR-26	32,14
28904	HARIDWAR	V	N	557	N	220280001 04 00 42	01-MAR-26	24-MAR-26	18,00
28905	HARIDWAR	V	N	559	N	220280001 04 00 42	01-MAR-26	24-MAR-26	18,00
28906	HARIDWAR	V	N	560	N	220280001 04 00 20	01-MAR-26	24-MAR-26	62,51
28907	HARIDWAR	V	N	563	N	220280001 04 00 26	01-MAR-26	24-MAR-26	52,03
28908	HARIDWAR	V	N	564	N	220280001 04 00 42	01-MAR-26	24-MAR-26	6,26,79
28909	HARIDWAR	V	N	568	N	220280001 04 00 23	01-MAR-26	24-MAR-26	4,80,00
28910	HARIDWAR	V	N	569	N	220280001 04 00 42	01-MAR-26	24-MAR-26	18,00
28911	HARIDWAR	V	N	570	N	220280001 04 00 42	01-MAR-26	24-MAR-26	2,40,94
28912	HARIDWAR	V	N	578	N	220280001 04 00 04	01-MAR-26	25-MAR-26	25,90
28913	HARIDWAR	V	N	581	N	220280001 04 00 04	01-MAR-26	25-MAR-26	9,50
28914	HARIDWAR	V	N	582	N	220280001 04 00 04	01-MAR-26	25-MAR-26	52,46
28915	HARIDWAR	V	N	585	N	220280001 04 00 04	01-MAR-26	25-MAR-26	83,39
28916	HARIDWAR	V	N	586	N	220280001 04 00 04	01-MAR-26	25-MAR-26	63,00
28917	HARIDWAR	V	N	588	N	220280001 04 00 42	01-MAR-26	26-MAR-26	1,27,10
28918	HARIDWAR	V	N	589	N	220280001 04 00 11	01-MAR-26	26-MAR-26	1,56,00
28919	HARIDWAR	V	N	592	N	220280001 04 00 07	01-MAR-26	26-MAR-26	21,00
28920	HARIDWAR	V	N	593	N	220280001 04 00 04	01-MAR-26	26-MAR-26	20,00
28921	HARIDWAR	V	N	596	N	220280001 04 00 07	01-MAR-26	26-MAR-26	14,00
28922	HARIDWAR	V	N	599	N	220280001 04 00 07	01-MAR-26	26-MAR-26	21,00
28923	HARIDWAR	V	N	604	N	220280001 04 00 04	01-MAR-26	26-MAR-26	14,00
28924	HARIDWAR	V	N	609	N	220280001 04 00 04	01-MAR-26	27-MAR-26	4,50
28925	HARIDWAR	V	N	610	N	220280001 04 00 42	01-MAR-26	27-MAR-26	1,29,90
28926	HARIDWAR	V	N	614	N	220280001 04 00 04	01-MAR-26	27-MAR-26	4,50
28927	HARIDWAR	V	N	618	N	220280001 04 00 04	01-MAR-26	27-MAR-26	3,50
28928	HARIDWAR	V	N	620	N	220280001 04 00 04	01-MAR-26	27-MAR-26	5,00
28929	HARIDWAR	V	N	629	N	220280001 04 00 04	01-MAR-26	27-MAR-26	9,40
28930	HARIDWAR	V	N	630	N	220280001 04 00 04	01-MAR-26	27-MAR-26	22,14
28931	HARIDWAR	V	N	631	N	220280001 04 00 04	01-MAR-26	27-MAR-26	5,24
28932	HARIDWAR	V	N	632	N	220280001 04 00 04	01-MAR-26	27-MAR-26	2,50
28933	HARIDWAR	V	N	633	N	220280001 04 00 04	01-MAR-26	30-MAR-26	34,00
28934	HARIDWAR	V	N	634	N	220280001 04 00 04	01-MAR-26	27-MAR-26	4,30
28935	HARIDWAR	V	N	635	N	220280001 04 00 04	01-MAR-26	27-MAR-26	4,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28936	HARIDWAR	V	N	636	N	220280001 04 00 04	01-MAR-26	27-MAR-26	4,30
28937	HARIDWAR	V	N	640	N	220280001 04 00 04	01-MAR-26	27-MAR-26	21,50
28938	HARIDWAR	V	N	641	N	220280001 04 00 04	01-MAR-26	30-MAR-26	24,50
28939	HARIDWAR	V	N	645	N	220280001 04 00 04	01-MAR-26	27-MAR-26	4,30
28940	HARIDWAR	V	N	647	N	220280001 04 00 42	01-MAR-26	30-MAR-26	1,31,03
28941	HARIDWAR	V	N	648	N	220280001 04 00 42	01-MAR-26	30-MAR-26	6,63,00
28942	HARIDWAR	V	N	650	N	220280001 04 00 04	01-MAR-26	30-MAR-26	4,30
28943	HARIDWAR	V	N	652	N	220280001 04 00 04	01-MAR-26	30-MAR-26	4,30
28944	HARIDWAR	V	N	653	N	220280001 04 00 25	01-MAR-26	30-MAR-26	17,69
28945	HARIDWAR	V	N	87	N	220280001 04 00 42	01-MAR-26	06-MAR-26	6,07,26
28946	HARIDWAR	V	N	96	N	220280001 04 00 07	01-MAR-26	24-MAR-26	3,19,20
28947	HARIDWAR	V	N	97	N	220280001 04 00 01	01-MAR-26	25-MAR-26	8,53,00
28948	HARIDWAR	V	N	97	N	220280001 04 00 03	01-MAR-26	25-MAR-26	4,94,74
28949	HARIDWAR	V	N	99	N	220280001 04 00 07	01-MAR-26	25-MAR-26	52,50

DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28950	HARIDWAR	V	N	267	N	220202101 03 00 29	01-MAR-26	13-MAR-26	42,04
28951	HARIDWAR	V	N	282	N	220202107 20 00 45	01-MAR-26	16-MAR-26	63,36,00
28952	HARIDWAR	V	N	289	N	220202101 03 00 26	01-MAR-26	16-MAR-26	1,41,60
28953	HARIDWAR	V	N	296	N	220202101 03 00 40	01-MAR-26	16-MAR-26	1,85,00
28954	HARIDWAR	V	N	314	N	220202101 03 00 27	01-MAR-26	16-MAR-26	2,19,78
28955	HARIDWAR	V	N	345	N	220202109 03 00 08	01-MAR-26	16-MAR-26	44,26,59
28956	HARIDWAR	V	N	41	N	220202101 03 00 03	01-MAR-26	02-MAR-26	62,39,79
28957	HARIDWAR	V	N	41	N	220202101 03 00 01	01-MAR-26	02-MAR-26	1,08,09,05
28958	HARIDWAR	V	N	41	N	220202101 03 00 06	01-MAR-26	02-MAR-26	8,90,38
28959	HARIDWAR	V	N	421	N	220202101 03 00 26	01-MAR-26	19-MAR-26	8,49,97
28960	HARIDWAR	V	N	444	N	220202101 03 00 20	01-MAR-26	19-MAR-26	6,04,98
28961	HARIDWAR	V	N	457	N	220202101 03 00 04	01-MAR-26	19-MAR-26	3,55,20
28962	HARIDWAR	V	N	461	N	220202101 03 00 22	01-MAR-26	19-MAR-26	2,10,23
28963	HARIDWAR	V	N	482	N	220202101 03 00 40	01-MAR-26	20-MAR-26	2,11,99
28964	HARIDWAR	V	N	484	N	220202101 03 00 21	01-MAR-26	20-MAR-26	4,21,26
28965	HARIDWAR	V	N	516	N	220202109 19 00 42	01-MAR-26	24-MAR-26	57,82
28966	HARIDWAR	V	N	517	N	220202109 19 00 42	01-MAR-26	24-MAR-26	20,29
28967	HARIDWAR	V	N	527	N	220202109 19 00 42	01-MAR-26	24-MAR-26	2,02,00
28968	HARIDWAR	V	N	529	N	220202109 19 00 42	01-MAR-26	24-MAR-26	20,65
28969	HARIDWAR	V	N	531	N	220202101 03 00 04	01-MAR-26	24-MAR-26	39,20

Voucher Details

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DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28970	HARIDWAR	V	N	538	N	220202101 03 00 22	01-MAR-26	24-MAR-26	2,11,60
28971	HARIDWAR	V	N	597	N	220202109 19 00 42	01-MAR-26	26-MAR-26	3,29,45
28972	HARIDWAR	V	N	600	N	220202109 03 00 21	01-MAR-26	26-MAR-26	1,79,01,15
28973	HARIDWAR	V	N	602	N	220202109 03 00 26	01-MAR-26	26-MAR-26	1,30,44,20
28974	HARIDWAR	V	N	603	N	220202109 17 00 21	01-MAR-26	26-MAR-26	19,65,00
28975	HARIDWAR	V	N	62	N	220202109 03 00 08	01-MAR-26	02-MAR-26	1,67,25,01
28976	HARIDWAR	V	N	637	N	220202101 03 00 42	01-MAR-26	30-MAR-26	10,00,80
28977	HARIDWAR	V	N	643	N	220202101 03 00 29	01-MAR-26	30-MAR-26	42,92
28978	HARIDWAR	V	N	644	N	220202101 03 00 51	01-MAR-26	30-MAR-26	48,00,00
28979	HARIDWAR	V	N	649	N	220202107 20 00 45	01-MAR-26	30-MAR-26	1,31,76,00
28980	HARIDWAR	V	N	651	N	220202109 19 00 42	01-MAR-26	30-MAR-26	30,95,40
28981	HARIDWAR	V	N	67	N	220202101 03 00 01	01-MAR-26	16-MAR-26	4,36,00
28982	HARIDWAR	V	N	67	N	220202101 03 00 03	01-MAR-26	16-MAR-26	2,52,88
28983	HARIDWAR	V	N	74	N	220202101 03 00 06	01-MAR-26	17-MAR-26	7,40
28984	HARIDWAR	V	N	74	N	220202101 03 00 01	01-MAR-26	17-MAR-26	25,00
28985	HARIDWAR	V	N	74	N	220202101 03 00 03	01-MAR-26	17-MAR-26	14,50
28986	HARIDWAR	V	N	84	N	220202101 03 00 01	01-MAR-26	20-MAR-26	2,33,75
28987	HARIDWAR	V	N	84	N	220202101 03 00 06	01-MAR-26	20-MAR-26	25,07
28988	HARIDWAR	V	N	84	N	220202101 03 00 03	01-MAR-26	20-MAR-26	1,35,58

DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28989	HARIDWAR	V	N	100	N	220202110 04 07 08	01-MAR-26	07-MAR-26	3,00,00
28990	HARIDWAR	V	N	101	N	220202110 04 07 08	01-MAR-26	07-MAR-26	1,00,00
28991	HARIDWAR	V	N	104	N	220202110 03 01 05	01-MAR-26	07-MAR-26	2,27,33,32
28992	HARIDWAR	V	N	105	N	220203104 03 00 05	01-MAR-26	07-MAR-26	60,79,53
28993	HARIDWAR	V	N	106	N	220203104 03 00 05	01-MAR-26	07-MAR-26	29,81,17
28994	HARIDWAR	V	N	107	N	220202110 03 01 05	01-MAR-26	07-MAR-26	39,75,22
28995	HARIDWAR	V	N	108	N	220202110 03 01 05	01-MAR-26	30-MAR-26	69,08
28996	HARIDWAR	V	N	109	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,43,97
28997	HARIDWAR	V	N	109	N	220202110 03 01 05	01-MAR-26	07-MAR-26	1,41,08,92
28998	HARIDWAR	V	N	110	N	220202110 03 01 05	01-MAR-26	30-MAR-26	56,98
28999	HARIDWAR	V	N	111	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,10,97
29000	HARIDWAR	V	N	112	N	220202110 03 01 05	01-MAR-26	30-MAR-26	4,45,65
29001	HARIDWAR	V	N	113	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,08,97
29002	HARIDWAR	V	N	114	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,09,69
29003	HARIDWAR	V	N	115	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,10,40

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DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29004	HARIDWAR	V	N	118	N	220202110 03 01 05	01-MAR-26	31-MAR-26	2,76,32
29005	HARIDWAR	V	N	120	N	220203104 03 00 05	01-MAR-26	31-MAR-26	3,42,05
29006	HARIDWAR	V	N	121	N	220202110 03 01 05	01-MAR-26	31-MAR-26	35,08
29007	HARIDWAR	V	N	123	N	220203104 03 00 05	01-MAR-26	31-MAR-26	3,42,05
29008	HARIDWAR	V	N	14	N	220203104 03 00 05	01-MAR-26	02-MAR-26	1,28,91,71
29009	HARIDWAR	V	N	16	N	220203104 03 00 05	01-MAR-26	02-MAR-26	2,03,70,14
29010	HARIDWAR	V	N	178	N	220203104 03 00 05	01-MAR-26	12-MAR-26	6,98,30,26
29011	HARIDWAR	V	N	18	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,01,57,72
29012	HARIDWAR	V	N	180	N	220202110 03 01 05	01-MAR-26	12-MAR-26	2,03,91,26
29013	HARIDWAR	V	N	19	N	220202110 03 01 05	01-MAR-26	02-MAR-26	86,97,46
29014	HARIDWAR	V	N	20	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,14,80,79
29015	HARIDWAR	V	N	204	N	220203104 03 00 05	01-MAR-26	12-MAR-26	3,81,20,42
29016	HARIDWAR	V	N	21	N	220203104 03 00 05	01-MAR-26	02-MAR-26	18,98,82
29017	HARIDWAR	V	N	212	N	220202110 03 01 05	01-MAR-26	13-MAR-26	1,54,23,47
29018	HARIDWAR	V	N	22	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,26,97,79
29019	HARIDWAR	V	N	220	N	220202110 03 01 05	01-MAR-26	12-MAR-26	2,79,94,11
29020	HARIDWAR	V	N	221	N	220203104 03 00 05	01-MAR-26	13-MAR-26	18,38,60
29021	HARIDWAR	V	N	223	N	220202110 03 01 05	01-MAR-26	13-MAR-26	81,27,78
29022	HARIDWAR	V	N	224	N	220202110 03 01 05	01-MAR-26	12-MAR-26	78,99,64
29023	HARIDWAR	V	N	225	N	220202110 03 01 05	01-MAR-26	12-MAR-26	2,33,30,24
29024	HARIDWAR	V	N	23	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,19,80,05
29025	HARIDWAR	V	N	232	N	220203104 03 00 05	01-MAR-26	12-MAR-26	3,53,14,65
29026	HARIDWAR	V	N	233	N	220203104 03 00 05	01-MAR-26	12-MAR-26	40,91,41
29027	HARIDWAR	V	N	234	N	220202110 03 01 05	01-MAR-26	13-MAR-26	3,05,71,07
29028	HARIDWAR	V	N	235	N	220203104 03 00 05	01-MAR-26	13-MAR-26	1,77,30
29029	HARIDWAR	V	N	24	N	220202110 03 01 05	01-MAR-26	02-MAR-26	42,94,84
29030	HARIDWAR	V	N	25	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,69,71,08
29031	HARIDWAR	V	N	257	N	220203104 03 00 05	01-MAR-26	12-MAR-26	5,75,21,39
29032	HARIDWAR	V	N	26	N	220202110 03 01 05	01-MAR-26	02-MAR-26	57,05,76
29033	HARIDWAR	V	N	27	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,25,93,15
29034	HARIDWAR	V	N	28	N	220203104 03 00 05	01-MAR-26	02-MAR-26	2,49,22,09
29035	HARIDWAR	V	N	286	N	220202110 03 01 05	01-MAR-26	13-MAR-26	78,03,08
29036	HARIDWAR	V	N	29	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,25,36,34
29037	HARIDWAR	V	N	30	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,49,24,87
29038	HARIDWAR	V	N	31	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,39,06,75
29039	HARIDWAR	V	N	32	N	220202110 03 01 05	01-MAR-26	02-MAR-26	9,57,90
29040	HARIDWAR	V	N	33	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,39,44,06

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DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29041	HARIDWAR	V	N	34	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,84,08,83
29042	HARIDWAR	V	N	342	N	220203104 03 00 05	01-MAR-26	17-MAR-26	9,85,95
29043	HARIDWAR	V	N	344	N	220202110 03 01 05	01-MAR-26	17-MAR-26	89,63,52
29044	HARIDWAR	V	N	35	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,60,29,46
29045	HARIDWAR	V	N	351	N	220203104 03 00 05	01-MAR-26	17-MAR-26	10,12,26
29046	HARIDWAR	V	N	354	N	220203104 03 00 05	01-MAR-26	17-MAR-26	7,35,44
29047	HARIDWAR	V	N	357	N	220202110 03 01 05	01-MAR-26	17-MAR-26	2,40,78,92
29048	HARIDWAR	V	N	358	N	220203104 03 00 05	01-MAR-26	17-MAR-26	9,85,95
29049	HARIDWAR	V	N	359	N	220203104 03 00 05	01-MAR-26	17-MAR-26	47,78,51
29050	HARIDWAR	V	N	361	N	220203104 03 00 05	01-MAR-26	17-MAR-26	9,46,25
29051	HARIDWAR	V	N	367	N	220203104 03 00 05	01-MAR-26	17-MAR-26	7,03,68,51
29052	HARIDWAR	V	N	368	N	220202110 03 01 05	01-MAR-26	17-MAR-26	1,32,83,14
29053	HARIDWAR	V	N	369	N	220203104 03 00 05	01-MAR-26	17-MAR-26	9,46,25
29054	HARIDWAR	V	N	37	N	220202110 03 01 05	01-MAR-26	02-MAR-26	3,57,95,02
29055	HARIDWAR	V	N	374	N	220203104 03 00 05	01-MAR-26	17-MAR-26	5,13,58,34
29056	HARIDWAR	V	N	38	N	220202110 03 01 05	01-MAR-26	02-MAR-26	7,08,54
29057	HARIDWAR	V	N	39	N	220203104 03 00 05	01-MAR-26	02-MAR-26	3,18,08,08
29058	HARIDWAR	V	N	40	N	220202110 03 01 05	01-MAR-26	02-MAR-26	4,15,38,51
29059	HARIDWAR	V	N	41	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,90,29,18
29060	HARIDWAR	V	N	410	N	220203104 03 00 05	01-MAR-26	19-MAR-26	8,93,92
29061	HARIDWAR	V	N	411	N	220203104 03 00 05	01-MAR-26	19-MAR-26	19,50,12
29062	HARIDWAR	V	N	412	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,67,64
29063	HARIDWAR	V	N	413	N	220203104 03 00 05	01-MAR-26	19-MAR-26	19,50,12
29064	HARIDWAR	V	N	414	N	220202110 03 01 05	01-MAR-26	19-MAR-26	53,34,68
29065	HARIDWAR	V	N	418	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,12,26
29066	HARIDWAR	V	N	42	N	220203104 03 00 05	01-MAR-26	02-MAR-26	2,64,79,25
29067	HARIDWAR	V	N	423	N	220203104 03 00 05	01-MAR-26	19-MAR-26	19,50,12
29068	HARIDWAR	V	N	424	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,12,26
29069	HARIDWAR	V	N	43	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,06,85,87
29070	HARIDWAR	V	N	430	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,87,95
29071	HARIDWAR	V	N	431	N	220203104 03 00 05	01-MAR-26	19-MAR-26	16,41,87
29072	HARIDWAR	V	N	435	N	220203104 03 00 05	01-MAR-26	19-MAR-26	69,54,67
29073	HARIDWAR	V	N	437	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,67,64
29074	HARIDWAR	V	N	438	N	220203104 03 00 05	01-MAR-26	19-MAR-26	9,46,25
29075	HARIDWAR	V	N	44	N	220202110 03 01 05	01-MAR-26	02-MAR-26	2,04,24,46
29076	HARIDWAR	V	N	441	N	220203104 03 00 05	01-MAR-26	19-MAR-26	69,54,67
29077	HARIDWAR	V	N	445	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,12,26

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DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29078	HARIDWAR	V	N	45	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,19,47,78
29079	HARIDWAR	V	N	453	N	220203104 03 00 05	01-MAR-26	19-MAR-26	31,50,21
29080	HARIDWAR	V	N	454	N	220203104 03 00 05	01-MAR-26	19-MAR-26	9,34,71
29081	HARIDWAR	V	N	455	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,67,64
29082	HARIDWAR	V	N	458	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,12,26
29083	HARIDWAR	V	N	462	N	220203104 03 00 05	01-MAR-26	19-MAR-26	70,03,14
29084	HARIDWAR	V	N	467	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,67,64
29085	HARIDWAR	V	N	468	N	220203104 03 00 05	01-MAR-26	19-MAR-26	9,46,25
29086	HARIDWAR	V	N	472	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,67,64
29087	HARIDWAR	V	N	473	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,87,95
29088	HARIDWAR	V	N	474	N	220203104 03 00 05	01-MAR-26	19-MAR-26	10,67,64
29089	HARIDWAR	V	N	478	N	220203104 03 00 05	01-MAR-26	19-MAR-26	7,64,58
29090	HARIDWAR	V	N	479	N	220203104 03 00 05	01-MAR-26	18-MAR-26	10,12,26
29091	HARIDWAR	V	N	480	N	220203104 03 00 05	01-MAR-26	19-MAR-26	9,46,25
29092	HARIDWAR	V	N	5	N	220202110 04 07 08	01-MAR-26	02-MAR-26	1,00,00
29093	HARIDWAR	V	N	523	N	220203104 03 00 05	01-MAR-26	24-MAR-26	36,66,29
29094	HARIDWAR	V	N	532	N	220202110 03 01 05	01-MAR-26	24-MAR-26	93,06,54
29095	HARIDWAR	V	N	539	N	220203104 03 00 05	01-MAR-26	24-MAR-26	4,48,69
29096	HARIDWAR	V	N	543	N	220203104 03 00 05	01-MAR-26	24-MAR-26	36,66,29
29097	HARIDWAR	V	N	548	N	220203104 03 00 05	01-MAR-26	24-MAR-26	28,27,06
29098	HARIDWAR	V	N	549	N	220203104 03 00 05	01-MAR-26	24-MAR-26	37,08,03
29099	HARIDWAR	V	N	551	N	220203104 03 00 05	01-MAR-26	24-MAR-26	36,66,29
29100	HARIDWAR	V	N	6	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,93,64,79
29101	HARIDWAR	V	N	60	N	220202110 03 01 05	01-MAR-26	11-MAR-26	17,33,78
29102	HARIDWAR	V	N	638	N	220203104 03 00 05	01-MAR-26	30-MAR-26	5,77,74
29103	HARIDWAR	V	N	639	N	220203104 03 00 05	01-MAR-26	30-MAR-26	3,18,85
29104	HARIDWAR	V	N	642	N	220203104 03 00 05	01-MAR-26	30-MAR-26	2,46,85
29105	HARIDWAR	V	N	646	N	220202110 04 07 08	01-MAR-26	30-MAR-26	1,00,00
29106	HARIDWAR	V	N	78	N	220203104 03 00 05	01-MAR-26	17-MAR-26	1,84,10
29107	HARIDWAR	V	N	80	N	220203104 03 00 05	01-MAR-26	19-MAR-26	63,86,94
29108	HARIDWAR	V	N	81	N	220203104 03 00 05	01-MAR-26	19-MAR-26	15,72,80
29109	HARIDWAR	V	N	89	N	220203104 03 00 05	01-MAR-26	24-MAR-26	6,06,10
29110	HARIDWAR	V	N	9	N	220203104 03 00 05	01-MAR-26	02-MAR-26	5,72,63,96
29111	HARIDWAR	V	N	90	N	220203104 03 00 05	01-MAR-26	24-MAR-26	35,36,22
29112	HARIDWAR	V	N	91	N	220203104 03 00 05	01-MAR-26	24-MAR-26	20,01,20
29113	HARIDWAR	V	N	92	N	220203104 03 00 05	01-MAR-26	24-MAR-26	4,82,49
29114	HARIDWAR	V	N	93	N	220203104 03 00 05	01-MAR-26	24-MAR-26	1,32,99

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DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29115	HARIDWAR	V	N	94	N	220203104 03 00 05	01-MAR-26	24-MAR-26	15,37,22
29116	HARIDWAR	V	N	95	N	220203104 03 00 05	01-MAR-26	24-MAR-26	5,31,49
29117	HARIDWAR	V	N	95	N	220203104 03 00 05	01-MAR-26	07-MAR-26	1,88,56,37

DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29118	HARIDWAR	V	N	31	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,59,21,36
29119	HARIDWAR	V	N	31	N	220202113 01 06 06	01-MAR-26	02-MAR-26	26,06,30
29120	HARIDWAR	V	N	31	N	220202113 01 06 01	01-MAR-26	02-MAR-26	4,46,96,80
29121	HARIDWAR	V	N	370	N	220202113 01 06 04	01-MAR-26	17-MAR-26	3,57,28
29122	HARIDWAR	V	N	43	N	220202113 01 06 03	01-MAR-26	02-MAR-26	48,00,08
29123	HARIDWAR	V	N	43	N	220202113 01 06 01	01-MAR-26	02-MAR-26	82,80,60
29124	HARIDWAR	V	N	43	N	220202113 01 06 06	01-MAR-26	02-MAR-26	4,92,78
29125	HARIDWAR	V	N	44	N	220202113 01 06 06	01-MAR-26	02-MAR-26	71,20,40
29126	HARIDWAR	V	N	44	N	220202113 01 06 01	01-MAR-26	02-MAR-26	12,14,22,24
29127	HARIDWAR	V	N	44	N	220202113 01 06 03	01-MAR-26	02-MAR-26	7,05,80,32
29128	HARIDWAR	V	N	45	N	220202113 01 06 06	01-MAR-26	02-MAR-26	22,73,60
29129	HARIDWAR	V	N	45	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,26,01,44
29130	HARIDWAR	V	N	45	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,90,22,00
29131	HARIDWAR	V	N	46	N	220202113 01 06 01	01-MAR-26	02-MAR-26	2,42,86,20
29132	HARIDWAR	V	N	46	N	220202113 01 06 06	01-MAR-26	02-MAR-26	14,24,10
29133	HARIDWAR	V	N	46	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,40,67,32
29134	HARIDWAR	V	N	47	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,33,82,92
29135	HARIDWAR	V	N	47	N	220202113 01 06 06	01-MAR-26	02-MAR-26	12,79,10
29136	HARIDWAR	V	N	47	N	220202113 01 06 01	01-MAR-26	02-MAR-26	2,31,24,00
29137	HARIDWAR	V	N	49	N	220202113 01 06 06	01-MAR-26	02-MAR-26	30,23,90
29138	HARIDWAR	V	N	49	N	220202113 01 06 01	01-MAR-26	02-MAR-26	4,92,92,66
29139	HARIDWAR	V	N	49	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,86,10,82
29140	HARIDWAR	V	N	63	N	220202113 01 06 01	01-MAR-26	16-MAR-26	56,45,68
29141	HARIDWAR	V	N	65	N	220202113 01 06 01	01-MAR-26	16-MAR-26	33,03,79
29142	HARIDWAR	V	N	72	N	220202113 01 06 01	01-MAR-26	17-MAR-26	17,03,24
29143	HARIDWAR	V	N	72	N	220202113 01 06 06	01-MAR-26	17-MAR-26	44,34
29144	HARIDWAR	V	N	72	N	220202113 01 06 03	01-MAR-26	17-MAR-26	42,66
29145	HARIDWAR	V	N	73	N	220202113 01 06 01	01-MAR-26	17-MAR-26	12,95,96
29146	HARIDWAR	V	N	75	N	220202113 01 06 03	01-MAR-26	17-MAR-26	1,03,53
29147	HARIDWAR	V	N	75	N	220202113 01 06 06	01-MAR-26	17-MAR-26	38,58
29148	HARIDWAR	V	N	75	N	220202113 01 06 01	01-MAR-26	17-MAR-26	10,42,55

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DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29149	HARIDWAR	V	N	77	N	220202113 01 06 03	01-MAR-26	17-MAR-26	3,90,48
29150	HARIDWAR	V	N	79	N	220202113 01 06 06	01-MAR-26	17-MAR-26	1,33,63
29151	HARIDWAR	V	N	79	N	220202113 01 06 03	01-MAR-26	17-MAR-26	2,83,79
29152	HARIDWAR	V	N	79	N	220202113 01 06 01	01-MAR-26	17-MAR-26	17,78,94

DDO- 65004519 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29153	HARIDWAR	V	N	213	N	220201104 03 00 04	01-MAR-26	13-MAR-26	46,00
29154	HARIDWAR	V	N	228	N	220201104 03 00 04	01-MAR-26	13-MAR-26	12,30
29155	HARIDWAR	V	N	237	N	220201104 03 00 22	01-MAR-26	13-MAR-26	11,01
29156	HARIDWAR	V	N	243	N	220201104 03 00 04	01-MAR-26	13-MAR-26	12,90
29157	HARIDWAR	V	N	244	N	220201104 03 00 04	01-MAR-26	13-MAR-26	1,65,04
29158	HARIDWAR	V	N	249	N	220201104 03 00 04	01-MAR-26	13-MAR-26	25,00
29159	HARIDWAR	V	N	250	N	220201104 03 00 04	01-MAR-26	13-MAR-26	8,50
29160	HARIDWAR	V	N	256	N	220201104 03 00 27	01-MAR-26	12-MAR-26	59,00
29161	HARIDWAR	V	N	37	N	220201104 03 00 06	01-MAR-26	02-MAR-26	4,66,30
29162	HARIDWAR	V	N	37	N	220201104 03 00 01	01-MAR-26	02-MAR-26	57,14,00
29163	HARIDWAR	V	N	37	N	220201104 03 00 03	01-MAR-26	02-MAR-26	33,14,12
29164	HARIDWAR	V	N	416	N	220201104 03 00 21	01-MAR-26	19-MAR-26	7,50,00
29165	HARIDWAR	V	N	417	N	220201104 03 00 04	01-MAR-26	19-MAR-26	12,90
29166	HARIDWAR	V	N	419	N	220201104 03 00 20	01-MAR-26	19-MAR-26	38,29
29167	HARIDWAR	V	N	425	N	220201104 03 00 25	01-MAR-26	19-MAR-26	93,77
29168	HARIDWAR	V	N	426	N	220201104 03 00 04	01-MAR-26	19-MAR-26	46,00
29169	HARIDWAR	V	N	429	N	220201104 03 00 26	01-MAR-26	19-MAR-26	1,00,30
29170	HARIDWAR	V	N	439	N	220201104 03 00 21	01-MAR-26	19-MAR-26	1,26,26
29171	HARIDWAR	V	N	442	N	220201104 03 00 04	01-MAR-26	19-MAR-26	21,00
29172	HARIDWAR	V	N	443	N	220201104 03 00 21	01-MAR-26	19-MAR-26	1,22,50
29173	HARIDWAR	V	N	448	N	220201104 03 00 27	01-MAR-26	19-MAR-26	45,00
29174	HARIDWAR	V	N	449	N	220201104 03 00 26	01-MAR-26	19-MAR-26	50,40
29175	HARIDWAR	V	N	450	N	220201104 03 00 04	01-MAR-26	19-MAR-26	5,60
29176	HARIDWAR	V	N	452	N	220201104 03 00 04	01-MAR-26	19-MAR-26	46,00
29177	HARIDWAR	V	N	456	N	220201104 03 00 04	01-MAR-26	19-MAR-26	23,80
29178	HARIDWAR	V	N	464	N	220201104 03 00 26	01-MAR-26	19-MAR-26	2,28,50
29179	HARIDWAR	V	N	466	N	220201104 03 00 04	01-MAR-26	19-MAR-26	46,00
29180	HARIDWAR	V	N	471	N	220201104 03 00 04	01-MAR-26	19-MAR-26	18,50
29181	HARIDWAR	V	N	476	N	220201104 03 00 26	01-MAR-26	19-MAR-26	1,55,00
29182	HARIDWAR	V	N	477	N	220201104 03 00 26	01-MAR-26	19-MAR-26	52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29183	HARIDWAR	V	N	558	N	220201101 12 00 21	01-MAR-26	24-MAR-26	7,90,45,00
29184	HARIDWAR	V	N	561	N	220201102 20 00 56	01-MAR-26	24-MAR-26	11,06,10,09
29185	HARIDWAR	V	N	562	N	220201102 20 00 56	01-MAR-26	24-MAR-26	20,03,12,46
29186	HARIDWAR	V	N	566	N	220201102 20 00 56	01-MAR-26	24-MAR-26	10,95,76,87
29187	HARIDWAR	V	N	567	N	220201104 03 00 29	01-MAR-26	24-MAR-26	2,63,22
29188	HARIDWAR	V	N	579	N	220201104 03 00 40	01-MAR-26	25-MAR-26	3,08,00
29189	HARIDWAR	V	N	580	N	220201104 03 00 40	01-MAR-26	25-MAR-26	1,90,00
29190	HARIDWAR	V	N	583	N	220201101 12 00 26	01-MAR-26	25-MAR-26	2,86,33,40
29191	HARIDWAR	V	N	587	N	220201104 03 00 29	01-MAR-26	25-MAR-26	1,68,00
29192	HARIDWAR	V	N	591	N	220201104 03 00 29	01-MAR-26	26-MAR-26	65,77
29193	HARIDWAR	V	N	605	N	220201104 03 00 29	01-MAR-26	26-MAR-26	70,18

DDO- 65004523 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29194	HARIDWAR	V	N	100	N	220201102 07 02 05	01-MAR-26	25-MAR-26	2,76,32
29195	HARIDWAR	V	N	101	N	220201102 07 02 05	01-MAR-26	25-MAR-26	3,45,40
29196	HARIDWAR	V	N	102	N	220201102 07 02 05	01-MAR-26	25-MAR-26	3,45,40
29197	HARIDWAR	V	N	103	N	220201102 14 00 05	01-MAR-26	07-MAR-26	44,59,30
29198	HARIDWAR	V	N	103	N	220201102 07 02 05	01-MAR-26	25-MAR-26	2,47,54
29199	HARIDWAR	V	N	104	N	220201102 14 00 05	01-MAR-26	25-MAR-26	5,52,64
29200	HARIDWAR	V	N	105	N	220201102 07 02 05	01-MAR-26	25-MAR-26	4,14,48
29201	HARIDWAR	V	N	106	N	220201102 07 02 05	01-MAR-26	25-MAR-26	1,38,16
29202	HARIDWAR	V	N	116	N	220201102 07 02 05	01-MAR-26	30-MAR-26	6,90,80
29203	HARIDWAR	V	N	122	N	220201102 07 02 05	01-MAR-26	31-MAR-26	2,07,24
29204	HARIDWAR	V	N	124	N	220201102 07 02 05	01-MAR-26	31-MAR-26	4,14,48
29205	HARIDWAR	V	N	125	N	220201102 07 02 05	01-MAR-26	31-MAR-26	69,08
29206	HARIDWAR	V	N	205	N	220201102 07 02 05	01-MAR-26	12-MAR-26	28,50,63
29207	HARIDWAR	V	N	207	N	220201102 14 00 05	01-MAR-26	13-MAR-26	23,39,97
29208	HARIDWAR	V	N	210	N	220201102 07 02 05	01-MAR-26	12-MAR-26	48,01,96
29209	HARIDWAR	V	N	219	N	220201102 14 00 05	01-MAR-26	13-MAR-26	60,45,42
29210	HARIDWAR	V	N	229	N	220201102 07 02 05	01-MAR-26	13-MAR-26	69,25,99
29211	HARIDWAR	V	N	247	N	220201102 07 02 05	01-MAR-26	12-MAR-26	48,01,96
29212	HARIDWAR	V	N	290	N	220201102 07 02 05	01-MAR-26	13-MAR-26	59,77,04
29213	HARIDWAR	V	N	373	N	220201102 07 02 05	01-MAR-26	17-MAR-26	40,44,69
29214	HARIDWAR	V	N	432	N	220201102 07 02 05	01-MAR-26	19-MAR-26	6,56,74
29215	HARIDWAR	V	N	451	N	220201102 07 02 05	01-MAR-26	19-MAR-26	58,08,83
29216	HARIDWAR	V	N	463	N	220201102 07 02 05	01-MAR-26	19-MAR-26	43,32,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29217	HARIDWAR	V	N	47	N	220201102 07 02 05	01-MAR-26	02-MAR-26	81,72,76
29218	HARIDWAR	V	N	48	N	220201102 07 02 05	01-MAR-26	02-MAR-26	82,48,94
29219	HARIDWAR	V	N	483	N	220201102 14 00 05	01-MAR-26	20-MAR-26	54,83,31
29220	HARIDWAR	V	N	488	N	220201102 07 02 05	01-MAR-26	20-MAR-26	89,62,26
29221	HARIDWAR	V	N	49	N	220201102 07 02 05	01-MAR-26	02-MAR-26	2,90,32
29222	HARIDWAR	V	N	50	N	220201102 07 02 05	01-MAR-26	02-MAR-26	72,18,22
29223	HARIDWAR	V	N	51	N	220201102 07 02 05	01-MAR-26	02-MAR-26	1,03,05,50
29224	HARIDWAR	V	N	52	N	220201102 07 02 05	01-MAR-26	02-MAR-26	68,05,61
29225	HARIDWAR	V	N	53	N	220201102 07 02 05	01-MAR-26	02-MAR-26	38,69,17
29226	HARIDWAR	V	N	54	N	220201102 07 02 05	01-MAR-26	09-MAR-26	8,95,26
29227	HARIDWAR	V	N	54	N	220201102 07 02 05	01-MAR-26	02-MAR-26	44,16,11
29228	HARIDWAR	V	N	55	N	220201102 07 02 05	01-MAR-26	02-MAR-26	45,02,07
29229	HARIDWAR	V	N	56	N	220201102 07 02 05	01-MAR-26	02-MAR-26	81,95,64
29230	HARIDWAR	V	N	57	N	220201102 07 02 05	01-MAR-26	09-MAR-26	3,97,21
29231	HARIDWAR	V	N	57	N	220201102 07 02 05	01-MAR-26	02-MAR-26	58,13,83
29232	HARIDWAR	V	N	59	N	220201102 07 02 05	01-MAR-26	11-MAR-26	3,45,40
29233	HARIDWAR	V	N	60	N	220201102 07 02 05	01-MAR-26	02-MAR-26	51,46,83
29234	HARIDWAR	V	N	61	N	220201102 07 02 05	01-MAR-26	02-MAR-26	43,99,26
29235	HARIDWAR	V	N	64	N	220201102 07 02 05	01-MAR-26	16-MAR-26	2,07,24
29236	HARIDWAR	V	N	65	N	220201102 07 02 05	01-MAR-26	02-MAR-26	56,26,71
29237	HARIDWAR	V	N	66	N	220201102 07 02 05	01-MAR-26	02-MAR-26	27,36,90
29238	HARIDWAR	V	N	663	N	220201102 14 00 05	01-MAR-26	31-MAR-26	38,56,73
29239	HARIDWAR	V	N	664	N	220201102 07 02 05	01-MAR-26	31-MAR-26	90,00,00
29240	HARIDWAR	V	N	67	N	220201102 07 02 05	01-MAR-26	02-MAR-26	39,51,33
29241	HARIDWAR	V	N	68	N	220201102 07 02 05	01-MAR-26	16-MAR-26	3,97,21
29242	HARIDWAR	V	N	68	N	220201102 07 02 05	01-MAR-26	02-MAR-26	33,62,94
29243	HARIDWAR	V	N	69	N	220201102 07 02 05	01-MAR-26	02-MAR-26	40,67,80
29244	HARIDWAR	V	N	69	N	220201102 07 02 05	01-MAR-26	16-MAR-26	6,21,72
29245	HARIDWAR	V	N	70	N	220201102 07 02 05	01-MAR-26	16-MAR-26	2,07,24
29246	HARIDWAR	V	N	77	N	220201102 07 02 05	01-MAR-26	06-MAR-26	42,14,53
29247	HARIDWAR	V	N	78	N	220201102 07 02 05	01-MAR-26	06-MAR-26	4,92,31
29248	HARIDWAR	V	N	79	N	220201102 07 02 05	01-MAR-26	06-MAR-26	76,31,12
29249	HARIDWAR	V	N	80	N	220201102 07 02 05	01-MAR-26	06-MAR-26	73,95,52
29250	HARIDWAR	V	N	82	N	220201102 07 02 05	01-MAR-26	06-MAR-26	1,09,65,06
29251	HARIDWAR	V	N	83	N	220201102 07 02 05	01-MAR-26	19-MAR-26	4,14,48
29252	HARIDWAR	V	N	83	N	220201102 07 02 05	01-MAR-26	06-MAR-26	59,82,27
29253	HARIDWAR	V	N	85	N	220201102 07 02 05	01-MAR-26	06-MAR-26	40,84,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29254	HARIDWAR	V	N	85	N	220201102 07 02 05	01-MAR-26	23-MAR-26	4,14,48
29255	HARIDWAR	V	N	86	N	220201102 07 02 05	01-MAR-26	06-MAR-26	9,14,76
29256	HARIDWAR	V	N	86	N	220201102 07 02 05	01-MAR-26	23-MAR-26	1,38,16
29257	HARIDWAR	V	N	87	N	220201102 07 02 05	01-MAR-26	23-MAR-26	2,76,32
29258	HARIDWAR	V	N	88	N	220201102 07 02 05	01-MAR-26	06-MAR-26	97,91,02
29259	HARIDWAR	V	N	90	N	220201102 07 02 05	01-MAR-26	06-MAR-26	61,54,72
29260	HARIDWAR	V	N	91	N	220201102 07 02 05	01-MAR-26	06-MAR-26	7,29,08
29261	HARIDWAR	V	N	92	N	220201102 07 02 05	01-MAR-26	06-MAR-26	22,64,56
29262	HARIDWAR	V	N	93	N	220201102 07 02 05	01-MAR-26	06-MAR-26	59,55,53
29263	HARIDWAR	V	N	94	N	220201102 07 02 05	01-MAR-26	06-MAR-26	57,92,37
29264	HARIDWAR	V	N	96	N	220201102 07 02 05	01-MAR-26	07-MAR-26	53,80,20
29265	HARIDWAR	V	N	98	N	220201102 14 00 05	01-MAR-26	25-MAR-26	2,07,24

DDO- 65004572 ***PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29266	HARIDWAR	V	N	322	N	220203103 03 00 08	01-MAR-26	17-MAR-26	6,75,00
29267	HARIDWAR	V	N	324	N	220203103 03 00 27	01-MAR-26	17-MAR-26	77,36
29268	HARIDWAR	V	N	346	N	220203103 03 00 21	01-MAR-26	17-MAR-26	93,50
29269	HARIDWAR	V	N	35	N	220203103 03 00 06	01-MAR-26	02-MAR-26	14,17,60
29270	HARIDWAR	V	N	35	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,09,10,38
29271	HARIDWAR	V	N	35	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,88,11,00
29272	HARIDWAR	V	N	511	N	220203103 03 00 27	01-MAR-26	24-MAR-26	2,64,69
29273	HARIDWAR	V	N	565	N	220203103 03 00 08	01-MAR-26	24-MAR-26	11,24,35

DDO- 65004573 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29274	HARIDWAR	V	N	10	N	220203103 03 00 22	01-MAR-26	02-MAR-26	97,00
29275	HARIDWAR	V	N	17	N	220203103 03 00 04	01-MAR-26	02-MAR-26	34,14
29276	HARIDWAR	V	N	186	N	220203103 14 00 51	01-MAR-26	11-MAR-26	4,99,61
29277	HARIDWAR	V	N	236	N	220203103 03 00 40	01-MAR-26	12-MAR-26	10,43
29278	HARIDWAR	V	N	242	N	220203103 03 00 27	01-MAR-26	13-MAR-26	89,86
29279	HARIDWAR	V	N	255	N	220203103 03 00 21	01-MAR-26	12-MAR-26	1,21,46
29280	HARIDWAR	V	N	326	N	220203107 07 00 45	01-MAR-26	16-MAR-26	2,10,00
29281	HARIDWAR	V	N	376	N	220203103 14 00 21	01-MAR-26	18-MAR-26	15,38,00
29282	HARIDWAR	V	N	38	N	220203103 03 00 01	01-MAR-26	02-MAR-26	70,73,43
29283	HARIDWAR	V	N	38	N	220203103 03 00 03	01-MAR-26	02-MAR-26	41,02,59
29284	HARIDWAR	V	N	38	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,38,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29285	HARIDWAR	V	N	434	N	220203103 03 00 10	01-MAR-26	18-MAR-26	21,34
29286	HARIDWAR	V	N	475	N	220203103 03 00 04	01-MAR-26	18-MAR-26	20,98
29287	HARIDWAR	V	N	481	N	220203103 03 00 04	01-MAR-26	19-MAR-26	20,98
29288	HARIDWAR	V	N	491	N	220203103 03 00 10	01-MAR-26	23-MAR-26	44,16
29289	HARIDWAR	V	N	512	N	220203103 14 00 51	01-MAR-26	24-MAR-26	20,00,14
29290	HARIDWAR	V	N	513	N	220203103 14 00 42	01-MAR-26	24-MAR-26	6,99,95
29291	HARIDWAR	V	N	514	N	220203103 14 00 42	01-MAR-26	24-MAR-26	18,00,05
29292	HARIDWAR	V	N	519	N	220203103 03 00 10	01-MAR-26	24-MAR-26	22,47
29293	HARIDWAR	V	N	530	N	220203103 03 00 10	01-MAR-26	24-MAR-26	16,92
29294	HARIDWAR	V	N	533	N	220203103 03 00 10	01-MAR-26	24-MAR-26	14,62
29295	HARIDWAR	V	N	536	N	220203103 03 00 10	01-MAR-26	24-MAR-26	21,34
29296	HARIDWAR	V	N	541	N	220203103 03 00 10	01-MAR-26	24-MAR-26	19,66
29297	HARIDWAR	V	N	546	N	220203103 03 00 10	01-MAR-26	24-MAR-26	21,96
29298	HARIDWAR	V	N	547	N	220203103 03 00 10	01-MAR-26	24-MAR-26	21,34
29299	HARIDWAR	V	N	553	N	220203103 03 00 10	01-MAR-26	24-MAR-26	21,42
29300	HARIDWAR	V	N	555	N	220203103 03 00 10	01-MAR-26	24-MAR-26	21,34
29301	HARIDWAR	V	N	584	N	220203103 03 00 04	01-MAR-26	25-MAR-26	1,60
29302	HARIDWAR	V	N	590	N	220203103 03 00 04	01-MAR-26	26-MAR-26	18,10
29303	HARIDWAR	V	N	594	N	220203103 03 00 04	01-MAR-26	26-MAR-26	1,60
29304	HARIDWAR	V	N	595	N	220203103 03 00 04	01-MAR-26	26-MAR-26	16,80
29305	HARIDWAR	V	N	598	N	220203103 03 00 04	01-MAR-26	26-MAR-26	1,60
29306	HARIDWAR	V	N	601	N	220203103 03 00 04	01-MAR-26	26-MAR-26	1,60
29307	HARIDWAR	V	N	63	N	220203103 03 00 08	01-MAR-26	02-MAR-26	2,24,87
29308	HARIDWAR	V	N	64	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,25,00
29309	HARIDWAR	V	N	7	N	220203103 03 00 51	01-MAR-26	02-MAR-26	4,50,00
29310	HARIDWAR	V	N	70	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,77,36
29311	HARIDWAR	V	N	8	N	220203103 03 00 22	01-MAR-26	02-MAR-26	16,10

DDO- 65004574 ***DIRECTOR DIRECTOR HIGHER EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29312	HARIDWAR	V	N	40	N	220203103 03 00 03	01-MAR-26	02-MAR-26	3,87,44
29313	HARIDWAR	V	N	40	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,40
29314	HARIDWAR	V	N	40	N	220203103 03 00 01	01-MAR-26	02-MAR-26	6,68,00
29315	HARIDWAR	V	N	446	N	220203103 03 00 23	01-MAR-26	19-MAR-26	2,03,42

DDO- 65004624 ***DIRECTOR SENSKRIT EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004624 ***DIRECTOR SENSKRIT EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29316	HARIDWAR	V	N	115	N	220205103 04 00 05	01-MAR-26	09-MAR-26	5,00,00
29317	HARIDWAR	V	N	116	N	220205103 04 00 05	01-MAR-26	09-MAR-26	5,50,00
29318	HARIDWAR	V	N	120	N	220205103 04 00 05	01-MAR-26	09-MAR-26	84,80,18
29319	HARIDWAR	V	N	126	N	220205103 04 00 05	01-MAR-26	09-MAR-26	23,85,64
29320	HARIDWAR	V	N	128	N	220205103 04 00 05	01-MAR-26	09-MAR-26	13,00,00
29321	HARIDWAR	V	N	129	N	220205103 04 00 05	01-MAR-26	09-MAR-26	6,00,00
29322	HARIDWAR	V	N	130	N	220205103 04 00 05	01-MAR-26	09-MAR-26	3,00,00
29323	HARIDWAR	V	N	131	N	220205103 04 00 05	01-MAR-26	09-MAR-26	32,90,21
29324	HARIDWAR	V	N	132	N	220205103 04 00 05	01-MAR-26	09-MAR-26	9,50,00
29325	HARIDWAR	V	N	133	N	220205103 04 00 05	01-MAR-26	09-MAR-26	26,20,17
29326	HARIDWAR	V	N	136	N	220205103 04 00 05	01-MAR-26	09-MAR-26	32,68,71
29327	HARIDWAR	V	N	137	N	220205103 04 00 05	01-MAR-26	09-MAR-26	35,01,47
29328	HARIDWAR	V	N	138	N	220205103 04 00 05	01-MAR-26	09-MAR-26	31,25,70
29329	HARIDWAR	V	N	139	N	220205103 04 00 05	01-MAR-26	09-MAR-26	25,51,47
29330	HARIDWAR	V	N	140	N	220205103 04 00 05	01-MAR-26	09-MAR-26	6,00,00
29331	HARIDWAR	V	N	147	N	220205103 04 00 05	01-MAR-26	09-MAR-26	44,89,46
29332	HARIDWAR	V	N	148	N	220205103 04 00 05	01-MAR-26	09-MAR-26	4,50,00
29333	HARIDWAR	V	N	150	N	220205103 07 00 42	01-MAR-26	11-MAR-26	6,00
29334	HARIDWAR	V	N	151	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
29335	HARIDWAR	V	N	154	N	220205103 07 00 42	01-MAR-26	11-MAR-26	39,00
29336	HARIDWAR	V	N	158	N	220205103 07 00 42	01-MAR-26	11-MAR-26	75,00
29337	HARIDWAR	V	N	160	N	220205103 07 00 42	01-MAR-26	11-MAR-26	2,04,00
29338	HARIDWAR	V	N	161	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
29339	HARIDWAR	V	N	162	N	220205103 07 00 42	01-MAR-26	11-MAR-26	13,00
29340	HARIDWAR	V	N	163	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
29341	HARIDWAR	V	N	164	N	220205103 07 00 42	01-MAR-26	11-MAR-26	40,00
29342	HARIDWAR	V	N	165	N	220205103 07 00 42	01-MAR-26	11-MAR-26	4,00
29343	HARIDWAR	V	N	166	N	220205103 07 00 42	01-MAR-26	11-MAR-26	6,00
29344	HARIDWAR	V	N	167	N	220205103 07 00 42	01-MAR-26	11-MAR-26	20,00
29345	HARIDWAR	V	N	168	N	220205103 07 00 42	01-MAR-26	11-MAR-26	6,00
29346	HARIDWAR	V	N	169	N	220205103 07 00 42	01-MAR-26	11-MAR-26	19,00
29347	HARIDWAR	V	N	171	N	220205103 07 00 42	01-MAR-26	11-MAR-26	1,44,00
29348	HARIDWAR	V	N	217	N	220205103 07 00 42	01-MAR-26	13-MAR-26	1,07,00
29349	HARIDWAR	V	N	222	N	220205103 07 00 42	01-MAR-26	13-MAR-26	40,00
29350	HARIDWAR	V	N	231	N	220205103 07 00 42	01-MAR-26	13-MAR-26	91,00
29351	HARIDWAR	V	N	251	N	220205103 07 00 42	01-MAR-26	13-MAR-26	2,44,00
29352	HARIDWAR	V	N	259	N	220205103 04 00 05	01-MAR-26	16-MAR-26	8,80,64

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DDO- 65004624 ***DIRECTOR SENSKRIT EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29353	HARIDWAR	V	N	287	N	220205103 07 00 42	01-MAR-26	13-MAR-26	3,05,00
29354	HARIDWAR	V	N	315	N	220205103 07 00 42	01-MAR-26	13-MAR-26	2,01,00
29355	HARIDWAR	V	N	347	N	220205103 04 00 05	01-MAR-26	17-MAR-26	3,38,70
29356	HARIDWAR	V	N	348	N	220205103 04 00 05	01-MAR-26	17-MAR-26	11,00,00
29357	HARIDWAR	V	N	349	N	220205103 04 00 05	01-MAR-26	17-MAR-26	4,06,46
29358	HARIDWAR	V	N	350	N	220205103 04 00 05	01-MAR-26	17-MAR-26	60,66,46
29359	HARIDWAR	V	N	356	N	220205103 04 00 05	01-MAR-26	17-MAR-26	2,03,23
29360	HARIDWAR	V	N	360	N	220205103 04 00 05	01-MAR-26	17-MAR-26	8,50,00
29361	HARIDWAR	V	N	364	N	220205103 04 00 05	01-MAR-26	17-MAR-26	48,23,39
29362	HARIDWAR	V	N	365	N	220205103 04 00 05	01-MAR-26	17-MAR-26	8,50,00
29363	HARIDWAR	V	N	366	N	220205103 04 00 05	01-MAR-26	17-MAR-26	7,00,00
29364	HARIDWAR	V	N	371	N	220205103 04 00 05	01-MAR-26	17-MAR-26	16,41,09
29365	HARIDWAR	V	N	372	N	220205103 04 00 05	01-MAR-26	17-MAR-26	3,38,70
29366	HARIDWAR	V	N	375	N	220205103 04 00 05	01-MAR-26	17-MAR-26	2,50,00
29367	HARIDWAR	V	N	427	N	220205103 07 00 42	01-MAR-26	18-MAR-26	61,00
29368	HARIDWAR	V	N	440	N	220205103 07 00 42	01-MAR-26	18-MAR-26	10,00
29369	HARIDWAR	V	N	486	N	220205103 06 00 26	01-MAR-26	20-MAR-26	50,00
29370	HARIDWAR	V	N	487	N	220205103 04 00 05	01-MAR-26	20-MAR-26	2,03,23
29371	HARIDWAR	V	N	66	N	220205103 06 00 01	01-MAR-26	16-MAR-26	5,36,00
29372	HARIDWAR	V	N	66	N	220205103 06 00 03	01-MAR-26	16-MAR-26	3,10,88
29373	HARIDWAR	V	N	66	N	220205103 06 00 06	01-MAR-26	16-MAR-26	54,80
29374	HARIDWAR	V	N	76	N	220205103 04 00 05	01-MAR-26	17-MAR-26	3,38,70
29375	HARIDWAR	V	N	82	N	220205103 06 00 01	01-MAR-26	19-MAR-26	5,36,00
29376	HARIDWAR	V	N	82	N	220205103 06 00 06	01-MAR-26	19-MAR-26	54,80
29377	HARIDWAR	V	N	82	N	220205103 06 00 03	01-MAR-26	19-MAR-26	3,10,88

DDO- 65014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29378	HARIDWAR	V	N	11	N	220202001 14 00 42	01-MAR-26	02-MAR-26	1,00,00
29379	HARIDWAR	V	N	144	N	220202101 04 00 25	01-MAR-26	09-MAR-26	18,82
29380	HARIDWAR	V	N	176	N	220202101 04 00 22	01-MAR-26	11-MAR-26	4,71
29381	HARIDWAR	V	N	193	N	220202109 16 00 08	01-MAR-26	11-MAR-26	17,25,80
29382	HARIDWAR	V	N	197	N	220202101 04 00 22	01-MAR-26	12-MAR-26	22,10
29383	HARIDWAR	V	N	198	N	220202101 04 00 20	01-MAR-26	11-MAR-26	14,30
29384	HARIDWAR	V	N	28	N	220202101 04 00 01	01-MAR-26	02-MAR-26	25,24,00
29385	HARIDWAR	V	N	28	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,42,90
29386	HARIDWAR	V	N	28	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,63,92

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DDO- 65014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29387	HARIDWAR	V	N	299	N	220202101 04 00 22	01-MAR-26	13-MAR-26	51,20
29388	HARIDWAR	V	N	379	N	220202101 04 00 22	01-MAR-26	18-MAR-26	58,00
29389	HARIDWAR	V	N	390	N	220202109 16 00 08	01-MAR-26	18-MAR-26	2,74,19
29390	HARIDWAR	V	N	393	N	220202109 16 00 08	01-MAR-26	18-MAR-26	5,00,00
29391	HARIDWAR	V	N	469	N	220202101 04 00 27	01-MAR-26	19-MAR-26	10,00

DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29392	HARIDWAR	V	N	102	N	220201101 04 00 25	01-MAR-26	07-MAR-26	14,27,17
29393	HARIDWAR	V	N	110	N	220201101 04 00 25	01-MAR-26	07-MAR-26	15,38,48
29394	HARIDWAR	V	N	111	N	220201101 04 00 04	01-MAR-26	07-MAR-26	19,90
29395	HARIDWAR	V	N	12	N	220201104 05 00 04	01-MAR-26	02-MAR-26	1,12,80
29396	HARIDWAR	V	N	13	N	220201101 08 00 42	01-MAR-26	02-MAR-26	1,30,00
29397	HARIDWAR	V	N	173	N	220201101 04 00 52	01-MAR-26	12-MAR-26	37,90,00
29398	HARIDWAR	V	N	174	N	220201101 04 00 52	01-MAR-26	12-MAR-26	12,00,00
29399	HARIDWAR	V	N	184	N	220201101 04 00 25	01-MAR-26	11-MAR-26	11,73,15
29400	HARIDWAR	V	N	32	N	220201101 04 00 01	01-MAR-26	02-MAR-26	50,59,41,17
29401	HARIDWAR	V	N	32	N	220201101 04 00 06	01-MAR-26	02-MAR-26	3,64,75,95
29402	HARIDWAR	V	N	32	N	220201101 04 00 03	01-MAR-26	02-MAR-26	29,34,59,70
29403	HARIDWAR	V	N	33	N	220201104 05 00 01	01-MAR-26	02-MAR-26	41,29,00
29404	HARIDWAR	V	N	33	N	220201104 05 00 06	01-MAR-26	02-MAR-26	3,89,20
29405	HARIDWAR	V	N	33	N	220201104 05 00 03	01-MAR-26	02-MAR-26	23,94,82
29406	HARIDWAR	V	N	378	N	220201101 04 00 25	01-MAR-26	18-MAR-26	20,70,60
29407	HARIDWAR	V	N	380	N	220201101 04 00 25	01-MAR-26	18-MAR-26	4,61,61
29408	HARIDWAR	V	N	383	N	220201101 04 00 25	01-MAR-26	18-MAR-26	35,08,34
29409	HARIDWAR	V	N	386	N	220201101 04 00 25	01-MAR-26	18-MAR-26	20,04,23
29410	HARIDWAR	V	N	387	N	220201101 04 00 25	01-MAR-26	18-MAR-26	33,34,78
29411	HARIDWAR	V	N	388	N	220201101 04 00 25	01-MAR-26	18-MAR-26	9,83,17
29412	HARIDWAR	V	N	396	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,56,07
29413	HARIDWAR	V	N	399	N	220201101 04 00 25	01-MAR-26	18-MAR-26	20,02,20
29414	HARIDWAR	V	N	4	N	220201102 18 00 08	01-MAR-26	02-MAR-26	12,00,00
29415	HARIDWAR	V	N	447	N	220201101 04 00 09	01-MAR-26	19-MAR-26	15,12,29
29416	HARIDWAR	V	N	459	N	220201101 04 00 25	01-MAR-26	19-MAR-26	3,97,44
29417	HARIDWAR	V	N	46	N	220201101 04 00 25	01-MAR-26	02-MAR-26	96,64,63
29418	HARIDWAR	V	N	460	N	220201101 04 00 25	01-MAR-26	19-MAR-26	32,18,62
29419	HARIDWAR	V	N	470	N	220201101 04 00 25	01-MAR-26	19-MAR-26	56,73,48
29420	HARIDWAR	V	N	520	N	220201104 05 00 04	01-MAR-26	24-MAR-26	20,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29421	HARIDWAR	V	N	525	N	220201101 04 00 25	01-MAR-26	24-MAR-26	5,12,90
29422	HARIDWAR	V	N	535	N	220201101 04 00 25	01-MAR-26	24-MAR-26	3,84,31
29423	HARIDWAR	V	N	542	N	220201101 04 00 25	01-MAR-26	24-MAR-26	4,30,23
29424	HARIDWAR	V	N	552	N	220201101 04 00 25	01-MAR-26	24-MAR-26	4,13,23
29425	HARIDWAR	V	N	554	N	220201101 04 00 25	01-MAR-26	24-MAR-26	55,60,69
29426	HARIDWAR	V	N	58	N	220201101 04 00 25	01-MAR-26	02-MAR-26	55,35,57
29427	HARIDWAR	V	N	59	N	220201101 04 00 25	01-MAR-26	02-MAR-26	61,74,31
29428	HARIDWAR	V	N	97	N	220201101 04 00 25	01-MAR-26	07-MAR-26	52,88,35
29429	HARIDWAR	V	N	99	N	220201101 04 00 25	01-MAR-26	07-MAR-26	5,20,48

DDO- 65015047 ***PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29430	HARIDWAR	V	N	117	N	220202109 03 00 01	01-MAR-26	30-MAR-26	1,32,00
29431	HARIDWAR	V	N	117	N	220202109 03 00 03	01-MAR-26	30-MAR-26	69,96
29432	HARIDWAR	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,91,29
29433	HARIDWAR	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,57,21
29434	HARIDWAR	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,36,57
29435	HARIDWAR	V	N	278	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,00,00
29436	HARIDWAR	V	N	343	N	220202109 03 00 27	01-MAR-26	17-MAR-26	90,90
29437	HARIDWAR	V	N	422	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,20
29438	HARIDWAR	V	N	493	N	220202109 03 00 27	01-MAR-26	23-MAR-26	23,10
29439	HARIDWAR	V	N	655	N	220202109 03 00 04	01-MAR-26	30-MAR-26	19,40

DDO- 65015048 ***PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29440	HARIDWAR	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,30,91,18
29441	HARIDWAR	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	15,54,00
29442	HARIDWAR	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,25,71,00

DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29443	HARIDWAR	V	N	108	N	220202109 03 00 27	01-MAR-26	07-MAR-26	74,00
29444	HARIDWAR	V	N	123	N	220202109 03 00 11	01-MAR-26	09-MAR-26	24,00
29445	HARIDWAR	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	94,22,10
29446	HARIDWAR	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,83,30
29447	HARIDWAR	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,62,63,60

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DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29448	HARIDWAR	V	N	268	N	220202109 03 00 04	01-MAR-26	13-MAR-26	11,40
29449	HARIDWAR	V	N	415	N	220202109 03 00 11	01-MAR-26	19-MAR-26	48,00
29450	HARIDWAR	V	N	499	N	220202109 17 00 52	01-MAR-26	23-MAR-26	40,00
29451	HARIDWAR	V	N	504	N	220202109 17 00 52	01-MAR-26	23-MAR-26	48,10,00
29452	HARIDWAR	V	N	613	N	220202109 03 00 22	01-MAR-26	27-MAR-26	7,05
29453	HARIDWAR	V	N	88	N	220202109 03 00 03	01-MAR-26	23-MAR-26	1,33,98
29454	HARIDWAR	V	N	88	N	220202109 03 00 06	01-MAR-26	23-MAR-26	20,00
29455	HARIDWAR	V	N	88	N	220202109 03 00 01	01-MAR-26	23-MAR-26	2,31,00

DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29456	HARIDWAR	V	N	114	N	220202109 03 00 27	01-MAR-26	09-MAR-26	26,40
29457	HARIDWAR	V	N	125	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
29458	HARIDWAR	V	N	135	N	220202109 03 00 27	01-MAR-26	09-MAR-26	35,50
29459	HARIDWAR	V	N	146	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,50,00
29460	HARIDWAR	V	N	187	N	220202109 03 00 21	01-MAR-26	12-MAR-26	2,00,00
29461	HARIDWAR	V	N	261	N	220202109 03 00 27	01-MAR-26	16-MAR-26	26,40
29462	HARIDWAR	V	N	294	N	220202109 03 00 27	01-MAR-26	16-MAR-26	27,00
29463	HARIDWAR	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,91,90
29464	HARIDWAR	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,45,72
29465	HARIDWAR	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,34,00
29466	HARIDWAR	V	N	355	N	220202109 03 00 27	01-MAR-26	17-MAR-26	30,70
29467	HARIDWAR	V	N	389	N	220202109 03 00 27	01-MAR-26	18-MAR-26	51,80
29468	HARIDWAR	V	N	395	N	220202109 03 00 04	01-MAR-26	18-MAR-26	41,50

DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29469	HARIDWAR	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,20,00
29470	HARIDWAR	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,71,60
29471	HARIDWAR	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,57,70
29472	HARIDWAR	V	N	264	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,80,00
29473	HARIDWAR	V	N	303	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,80,00
29474	HARIDWAR	V	N	305	N	220202109 03 00 04	01-MAR-26	13-MAR-26	2,14,82
29475	HARIDWAR	V	N	307	N	220202109 03 00 04	01-MAR-26	13-MAR-26	90,88
29476	HARIDWAR	V	N	313	N	220202109 03 00 21	01-MAR-26	13-MAR-26	1,80,00
29477	HARIDWAR	V	N	381	N	220202109 03 00 27	01-MAR-26	18-MAR-26	14,00
29478	HARIDWAR	V	N	384	N	220202109 03 00 04	01-MAR-26	18-MAR-26	14,40

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DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29479	HARIDWAR	V	N	385	N	220202109 03 00 04	01-MAR-26	18-MAR-26	33,30
29480	HARIDWAR	V	N	394	N	220202109 03 00 04	01-MAR-26	18-MAR-26	17,80
29481	HARIDWAR	V	N	495	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,44,94
29482	HARIDWAR	V	N	503	N	220202109 03 00 04	01-MAR-26	23-MAR-26	17,00
29483	HARIDWAR	V	N	526	N	220202109 03 00 04	01-MAR-26	24-MAR-26	9,60

DDO- 65015561 ***PRINCIPAL GIC MUNDERKHERA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29484	HARIDWAR	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,87,48
29485	HARIDWAR	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,70,60
29486	HARIDWAR	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,06,00

DDO- 65015562 ***PRINCIPAL PRINCIPAL GIC KASAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29487	HARIDWAR	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,76,00
29488	HARIDWAR	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,04,08
29489	HARIDWAR	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,35,35
29490	HARIDWAR	V	N	276	N	220202109 03 00 22	01-MAR-26	13-MAR-26	52,40
29491	HARIDWAR	V	N	280	N	220202109 03 00 20	01-MAR-26	13-MAR-26	30,00
29492	HARIDWAR	V	N	3	N	220202109 03 00 04	01-MAR-26	02-MAR-26	10,10
29493	HARIDWAR	V	N	302	N	220202109 03 00 21	01-MAR-26	13-MAR-26	1,00,00
29494	HARIDWAR	V	N	363	N	220202109 03 00 27	01-MAR-26	17-MAR-26	14,00
29495	HARIDWAR	V	N	98	N	220202109 03 00 22	01-MAR-26	07-MAR-26	57,60

DDO- 65015563 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29496	HARIDWAR	V	N	124	N	220202109 03 00 04	01-MAR-26	09-MAR-26	1,05,00
29497	HARIDWAR	V	N	15	N	220202109 03 00 20	01-MAR-26	02-MAR-26	20,95
29498	HARIDWAR	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,70,46
29499	HARIDWAR	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,64,30
29500	HARIDWAR	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,87,00
29501	HARIDWAR	V	N	377	N	220202109 03 00 27	01-MAR-26	18-MAR-26	14,00
29502	HARIDWAR	V	N	521	N	220202109 03 00 11	01-MAR-26	24-MAR-26	23,99
29503	HARIDWAR	V	N	658	N	220202109 03 00 52	01-MAR-26	30-MAR-26	48,30,00

DDO- 65016362 ***HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR***

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DDO- 65016362 ***HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29504	HARIDWAR	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,78,08
29505	HARIDWAR	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,90,20
29506	HARIDWAR	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,47,30
29507	HARIDWAR	V	N	53	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,71,12
29508	HARIDWAR	V	N	53	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
29509	HARIDWAR	V	N	53	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,52,00
29510	HARIDWAR	V	N	55	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,71,12
29511	HARIDWAR	V	N	55	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
29512	HARIDWAR	V	N	55	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,52,00
29513	HARIDWAR	V	N	56	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
29514	HARIDWAR	V	N	56	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,52,00
29515	HARIDWAR	V	N	56	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,71,12
29516	HARIDWAR	V	N	58	N	220202109 03 00 06	01-MAR-26	09-MAR-26	40,60
29517	HARIDWAR	V	N	58	N	220202109 03 00 03	01-MAR-26	09-MAR-26	1,71,12
29518	HARIDWAR	V	N	58	N	220202109 03 00 01	01-MAR-26	09-MAR-26	5,52,00
29519	HARIDWAR	V	N	617	N	220202109 03 00 04	01-MAR-26	27-MAR-26	14,04
29520	HARIDWAR	V	N	62	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,71,12
29521	HARIDWAR	V	N	62	N	220202109 03 00 01	01-MAR-26	12-MAR-26	5,52,00
29522	HARIDWAR	V	N	62	N	220202109 03 00 06	01-MAR-26	12-MAR-26	40,60

DDO- 65016363 ***HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29523	HARIDWAR	V	N	143	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,50,00
29524	HARIDWAR	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,30,10
29525	HARIDWAR	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,27,12
29526	HARIDWAR	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,64,00
29527	HARIDWAR	V	N	272	N	220202109 03 00 21	01-MAR-26	16-MAR-26	2,12,40
29528	HARIDWAR	V	N	353	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,76,60
29529	HARIDWAR	V	N	409	N	220202109 03 00 20	01-MAR-26	19-MAR-26	23,40
29530	HARIDWAR	V	N	433	N	220202109 03 00 27	01-MAR-26	19-MAR-26	14,00
29531	HARIDWAR	V	N	436	N	220202109 03 00 22	01-MAR-26	19-MAR-26	2,00,00
29532	HARIDWAR	V	N	465	N	220202109 03 00 21	01-MAR-26	19-MAR-26	47,00
29533	HARIDWAR	V	N	615	N	220202109 03 00 52	01-MAR-26	27-MAR-26	48,50,00
29534	HARIDWAR	V	N	654	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,00
29535	HARIDWAR	V	N	656	N	220202109 03 00 04	01-MAR-26	30-MAR-26	9,00

DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

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DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29536	HARIDWAR	V	N	149	N	220202109 03 00 22	01-MAR-26	10-MAR-26	20,00
29537	HARIDWAR	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,55,70
29538	HARIDWAR	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,23,88
29539	HARIDWAR	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,48,08
29540	HARIDWAR	V	N	2	N	220202109 03 00 22	01-MAR-26	02-MAR-26	15,00
29541	HARIDWAR	V	N	501	N	220202109 03 00 27	01-MAR-26	23-MAR-26	40,00
29542	HARIDWAR	V	N	544	N	220202109 03 00 04	01-MAR-26	24-MAR-26	18,80
29543	HARIDWAR	V	N	550	N	220202109 03 00 20	01-MAR-26	24-MAR-26	9,41
29544	HARIDWAR	V	N	611	N	220202109 03 00 22	01-MAR-26	27-MAR-26	14,50
29545	HARIDWAR	V	N	661	N	220202109 03 00 04	01-MAR-26	31-MAR-26	11,00

DDO- 65016365 ***HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29546	HARIDWAR	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,16,80
29547	HARIDWAR	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,93,00
29548	HARIDWAR	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,25,94
29549	HARIDWAR	V	N	263	N	220202109 27 00 45	01-MAR-26	16-MAR-26	7,02,00
29550	HARIDWAR	V	N	392	N	220202109 03 00 22	01-MAR-26	18-MAR-26	95,00
29551	HARIDWAR	V	N	398	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,84,90
29552	HARIDWAR	V	N	506	N	220202109 03 00 20	01-MAR-26	23-MAR-26	82,00
29553	HARIDWAR	V	N	81	N	220202109 03 00 27	01-MAR-26	05-MAR-26	84,00

DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29554	HARIDWAR	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,39,36
29555	HARIDWAR	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,38,50
29556	HARIDWAR	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,92,00
29557	HARIDWAR	V	N	271	N	220202109 27 00 45	01-MAR-26	16-MAR-26	16,62,40
29558	HARIDWAR	V	N	382	N	220202109 27 00 45	01-MAR-26	18-MAR-26	2,94,40
29559	HARIDWAR	V	N	515	N	220202109 03 00 04	01-MAR-26	24-MAR-26	18,00
29560	HARIDWAR	V	N	545	N	220202109 03 00 04	01-MAR-26	24-MAR-26	10,80
29561	HARIDWAR	V	N	612	N	220202109 27 00 45	01-MAR-26	27-MAR-26	19,20
29562	HARIDWAR	V	N	616	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,20

DDO- 65016367 ***HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29563	HARIDWAR	V	N	119	N	220202109 03 00 01	01-MAR-26	31-MAR-26	3,92,90
29564	HARIDWAR	V	N	119	N	220202109 03 00 03	01-MAR-26	31-MAR-26	2,16,10
29565	HARIDWAR	V	N	119	N	220202109 03 00 06	01-MAR-26	31-MAR-26	20,95
29566	HARIDWAR	V	N	490	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,40
29567	HARIDWAR	V	N	492	N	220202109 03 00 04	01-MAR-26	23-MAR-26	10,00
29568	HARIDWAR	V	N	496	N	220202109 03 00 04	01-MAR-26	23-MAR-26	20,70
29569	HARIDWAR	V	N	498	N	220202109 03 00 04	01-MAR-26	23-MAR-26	2,00
29570	HARIDWAR	V	N	51	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,21,70
29571	HARIDWAR	V	N	51	N	220202109 03 00 01	01-MAR-26	05-MAR-26	57,22,00
29572	HARIDWAR	V	N	51	N	220202109 03 00 03	01-MAR-26	05-MAR-26	33,18,76
29573	HARIDWAR	V	N	657	N	220202109 03 00 04	01-MAR-26	30-MAR-26	90

DDO- 65016370 ***HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29574	HARIDWAR	V	N	181	N	220202109 03 00 27	01-MAR-26	12-MAR-26	8,50
29575	HARIDWAR	V	N	183	N	220202109 03 00 27	01-MAR-26	12-MAR-26	17,00
29576	HARIDWAR	V	N	192	N	220202109 03 00 27	01-MAR-26	12-MAR-26	19,50
29577	HARIDWAR	V	N	352	N	220202109 03 00 04	01-MAR-26	17-MAR-26	25,00
29578	HARIDWAR	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,39,60
29579	HARIDWAR	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,74,30
29580	HARIDWAR	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,60,40
29581	HARIDWAR	V	N	528	N	220202109 03 00 04	01-MAR-26	24-MAR-26	25,00

DDO- 65016371 ***HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29582	HARIDWAR	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,14,10
29583	HARIDWAR	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,21,14
29584	HARIDWAR	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,82,44

DDO- 65016397 ***HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29585	HARIDWAR	V	N	117	N	220202109 03 00 21	01-MAR-26	10-MAR-26	80,00
29586	HARIDWAR	V	N	127	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
29587	HARIDWAR	V	N	145	N	220202109 03 00 20	01-MAR-26	09-MAR-26	80,00
29588	HARIDWAR	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,16,50
29589	HARIDWAR	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,24,00

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DDO- 65016397 ***HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29590	HARIDWAR	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,75,92
29591	HARIDWAR	V	N	428	N	220202109 03 00 27	01-MAR-26	19-MAR-26	14,00
29592	HARIDWAR	V	N	619	N	220202109 03 00 52	01-MAR-26	27-MAR-26	48,50,00

DDO- 65016399 ***HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29593	HARIDWAR	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,35,00
29594	HARIDWAR	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,52,30
29595	HARIDWAR	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,20
29596	HARIDWAR	V	N	397	N	220202109 03 00 27	01-MAR-26	18-MAR-26	14,00
29597	HARIDWAR	V	N	500	N	220202109 03 00 21	01-MAR-26	23-MAR-26	80,00

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29598	HARIDWAR	V	N	175	N	220202109 16 00 08	01-MAR-26	12-MAR-26	2,90,32
29599	HARIDWAR	V	N	316	N	220202109 16 00 08	01-MAR-26	17-MAR-26	5,00,00
29600	HARIDWAR	V	N	317	N	220202101 04 00 22	01-MAR-26	17-MAR-26	75,00
29601	HARIDWAR	V	N	400	N	220202101 04 00 40	01-MAR-26	18-MAR-26	75,00
29602	HARIDWAR	V	N	401	N	220202101 04 00 22	01-MAR-26	18-MAR-26	48,60
29603	HARIDWAR	V	N	7	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,29,00
29604	HARIDWAR	V	N	7	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,08,82
29605	HARIDWAR	V	N	7	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,96,20

DDO- 65024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29606	HARIDWAR	V	N	1	N	220202109 16 00 08	01-MAR-26	02-MAR-26	15,00,00
29607	HARIDWAR	V	N	240	N	220202001 14 00 42	01-MAR-26	13-MAR-26	50,00
29608	HARIDWAR	V	N	245	N	220202101 04 00 04	01-MAR-26	13-MAR-26	4,40
29609	HARIDWAR	V	N	253	N	220202001 14 00 42	01-MAR-26	13-MAR-26	3,00
29610	HARIDWAR	V	N	258	N	220202109 16 00 08	01-MAR-26	13-MAR-26	8,70,96
29611	HARIDWAR	V	N	260	N	220202101 04 00 22	01-MAR-26	16-MAR-26	42,12
29612	HARIDWAR	V	N	277	N	220202001 14 00 42	01-MAR-26	16-MAR-26	47,00
29613	HARIDWAR	V	N	283	N	220202101 04 00 40	01-MAR-26	16-MAR-26	1,00,30
29614	HARIDWAR	V	N	284	N	220202101 04 00 26	01-MAR-26	16-MAR-26	1,00,00
29615	HARIDWAR	V	N	306	N	220202101 04 00 21	01-MAR-26	16-MAR-26	2,00,00
29616	HARIDWAR	V	N	310	N	220202101 04 00 20	01-MAR-26	16-MAR-26	1,49,86

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DDO- 65024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29617	HARIDWAR	V	N	8	N	220202101 04 00 01	01-MAR-26	02-MAR-26	30,00,20
29618	HARIDWAR	V	N	8	N	220202101 04 00 03	01-MAR-26	02-MAR-26	17,37,68
29619	HARIDWAR	V	N	8	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,32,60

DDO- 65024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29620	HARIDWAR	V	N	10	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,50,00
29621	HARIDWAR	V	N	10	N	220201104 05 00 01	01-MAR-26	02-MAR-26	18,41,40
29622	HARIDWAR	V	N	10	N	220201104 05 00 03	01-MAR-26	02-MAR-26	10,68,01
29623	HARIDWAR	V	N	112	N	220201101 04 00 52	01-MAR-26	09-MAR-26	1,89,50,00
29624	HARIDWAR	V	N	177	N	220201101 04 00 25	01-MAR-26	12-MAR-26	16,75,92
29625	HARIDWAR	V	N	179	N	220201104 05 00 27	01-MAR-26	12-MAR-26	1,50,00
29626	HARIDWAR	V	N	190	N	220201101 04 00 27	01-MAR-26	12-MAR-26	1,60,00
29627	HARIDWAR	V	N	199	N	220201104 05 00 22	01-MAR-26	13-MAR-26	30,00
29628	HARIDWAR	V	N	279	N	220201104 05 00 20	01-MAR-26	16-MAR-26	44,77
29629	HARIDWAR	V	N	281	N	220201101 08 00 20	01-MAR-26	16-MAR-26	2,08,00
29630	HARIDWAR	V	N	291	N	220201101 08 00 42	01-MAR-26	16-MAR-26	1,04,00
29631	HARIDWAR	V	N	295	N	220201104 05 00 04	01-MAR-26	16-MAR-26	1,28,05
29632	HARIDWAR	V	N	301	N	220201101 04 00 20	01-MAR-26	16-MAR-26	99,50
29633	HARIDWAR	V	N	304	N	220201104 05 00 22	01-MAR-26	16-MAR-26	20,00
29634	HARIDWAR	V	N	309	N	220201101 04 00 22	01-MAR-26	16-MAR-26	29,85
29635	HARIDWAR	V	N	622	N	220201101 13 00 44	01-MAR-26	30-MAR-26	5,95,98
29636	HARIDWAR	V	N	9	N	220201101 04 00 06	01-MAR-26	02-MAR-26	55,79,70
29637	HARIDWAR	V	N	9	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,32,41,90
29638	HARIDWAR	V	N	9	N	220201101 04 00 01	01-MAR-26	02-MAR-26	7,45,85,20

DDO- 65024519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29639	HARIDWAR	V	N	200	N	220201101 04 00 09	01-MAR-26	13-MAR-26	1,60,35
29640	HARIDWAR	V	N	227	N	220201101 04 00 25	01-MAR-26	13-MAR-26	39,02,70
29641	HARIDWAR	V	N	241	N	220201101 04 00 25	01-MAR-26	13-MAR-26	2,17,24
29642	HARIDWAR	V	N	266	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00
29643	HARIDWAR	V	N	285	N	220201101 04 00 22	01-MAR-26	16-MAR-26	49,75
29644	HARIDWAR	V	N	293	N	220201101 04 00 20	01-MAR-26	16-MAR-26	99,50
29645	HARIDWAR	V	N	298	N	220201101 08 00 42	01-MAR-26	16-MAR-26	36,00
29646	HARIDWAR	V	N	312	N	220201104 05 00 20	01-MAR-26	16-MAR-26	1,79,10
29647	HARIDWAR	V	N	318	N	220201101 08 00 42	01-MAR-26	17-MAR-26	34,00

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DDO- 65024519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29648	HARIDWAR	V	N	319	N	220201101 08 00 42	01-MAR-26	17-MAR-26	34,00
29649	HARIDWAR	V	N	320	N	220201101 08 00 26	01-MAR-26	17-MAR-26	4,67,50
29650	HARIDWAR	V	N	321	N	220201101 08 00 20	01-MAR-26	17-MAR-26	72,00
29651	HARIDWAR	V	N	323	N	220201101 08 00 20	01-MAR-26	17-MAR-26	68,00
29652	HARIDWAR	V	N	325	N	220201104 05 00 22	01-MAR-26	17-MAR-26	1,28,60
29653	HARIDWAR	V	N	327	N	220201101 04 00 25	01-MAR-26	17-MAR-26	92,15,11
29654	HARIDWAR	V	N	328	N	220201104 05 00 22	01-MAR-26	17-MAR-26	11,40
29655	HARIDWAR	V	N	329	N	220201101 07 00 42	01-MAR-26	17-MAR-26	30,00
29656	HARIDWAR	V	N	5	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,63,24
29657	HARIDWAR	V	N	5	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,78,00
29658	HARIDWAR	V	N	5	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,76,60
29659	HARIDWAR	V	N	6	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,39,08,55
29660	HARIDWAR	V	N	6	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,33,77,53
29661	HARIDWAR	V	N	6	N	220201101 04 00 01	01-MAR-26	02-MAR-26	19,53,85,58
29662	HARIDWAR	V	N	621	N	220201104 05 00 04	01-MAR-26	27-MAR-26	40,10
29663	HARIDWAR	V	N	623	N	220201104 05 00 04	01-MAR-26	30-MAR-26	18,00
29664	HARIDWAR	V	N	624	N	220201104 05 00 04	01-MAR-26	30-MAR-26	18,50
29665	HARIDWAR	V	N	625	N	220201104 05 00 04	01-MAR-26	30-MAR-26	22,00

DDO- 65024577 ***PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29666	HARIDWAR	V	N	134	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
29667	HARIDWAR	V	N	201	N	220203103 03 00 22	01-MAR-26	13-MAR-26	13,80
29668	HARIDWAR	V	N	330	N	220203103 03 00 04	01-MAR-26	17-MAR-26	21,60
29669	HARIDWAR	V	N	331	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,06,00
29670	HARIDWAR	V	N	402	N	220203103 03 00 04	01-MAR-26	18-MAR-26	7,23
29671	HARIDWAR	V	N	403	N	220203103 03 00 04	01-MAR-26	18-MAR-26	6,12
29672	HARIDWAR	V	N	404	N	220203103 03 00 04	01-MAR-26	18-MAR-26	5,16
29673	HARIDWAR	V	N	52	N	220203103 03 00 03	01-MAR-26	06-MAR-26	42,36,90
29674	HARIDWAR	V	N	52	N	220203103 03 00 06	01-MAR-26	06-MAR-26	4,80,10
29675	HARIDWAR	V	N	52	N	220203103 03 00 01	01-MAR-26	06-MAR-26	73,25,00
29676	HARIDWAR	V	N	524	N	220203103 03 00 04	01-MAR-26	24-MAR-26	87,66
29677	HARIDWAR	V	N	534	N	220203103 03 00 27	01-MAR-26	24-MAR-26	1,25,00
29678	HARIDWAR	V	N	71	N	220203103 03 00 04	01-MAR-26	05-MAR-26	33,36
29679	HARIDWAR	V	N	72	N	220203103 03 00 04	01-MAR-26	05-MAR-26	18,45
29680	HARIDWAR	V	N	73	N	220203103 03 00 04	01-MAR-26	05-MAR-26	23,30
29681	HARIDWAR	V	N	74	N	220203103 03 00 04	01-MAR-26	05-MAR-26	30,05

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DDO- 65024577 ***PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29682	HARIDWAR	V	N	89	N	220203103 03 00 08	01-MAR-26	06-MAR-26	10,65,46

DDO- 65024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29683	HARIDWAR	V	N	119	N	220203103 03 00 08	01-MAR-26	10-MAR-26	7,00,00
29684	HARIDWAR	V	N	122	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
29685	HARIDWAR	V	N	157	N	220203103 03 00 08	01-MAR-26	11-MAR-26	3,50,00
29686	HARIDWAR	V	N	332	N	220203103 03 00 20	01-MAR-26	17-MAR-26	8,00
29687	HARIDWAR	V	N	333	N	220203103 03 00 42	01-MAR-26	17-MAR-26	41,61
29688	HARIDWAR	V	N	334	N	220203103 03 00 21	01-MAR-26	17-MAR-26	2,59,00
29689	HARIDWAR	V	N	335	N	220203103 03 00 21	01-MAR-26	17-MAR-26	43,00
29690	HARIDWAR	V	N	336	N	220203103 03 00 22	01-MAR-26	17-MAR-26	35,71
29691	HARIDWAR	V	N	337	N	220203103 03 00 20	01-MAR-26	17-MAR-26	9,64
29692	HARIDWAR	V	N	4	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,04,52,00
29693	HARIDWAR	V	N	4	N	220203103 03 00 03	01-MAR-26	02-MAR-26	60,62,16
29694	HARIDWAR	V	N	4	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,50,00
29695	HARIDWAR	V	N	405	N	220203103 03 00 42	01-MAR-26	18-MAR-26	1,24,04
29696	HARIDWAR	V	N	489	N	220203103 03 00 51	01-MAR-26	23-MAR-26	6,59,32
29697	HARIDWAR	V	N	494	N	220203103 03 00 42	01-MAR-26	23-MAR-26	1,81,51
29698	HARIDWAR	V	N	502	N	220203103 03 00 21	01-MAR-26	23-MAR-26	42,00
29699	HARIDWAR	V	N	505	N	220203103 03 00 22	01-MAR-26	23-MAR-26	15,00
29700	HARIDWAR	V	N	507	N	220203103 03 00 22	01-MAR-26	24-MAR-26	16,20
29701	HARIDWAR	V	N	508	N	220203103 03 00 42	01-MAR-26	24-MAR-26	15,15
29702	HARIDWAR	V	N	572	N	220203103 03 00 04	01-MAR-26	25-MAR-26	27,66
29703	HARIDWAR	V	N	606	N	220203103 03 00 42	01-MAR-26	26-MAR-26	66,17
29704	HARIDWAR	V	N	607	N	220203103 03 00 51	01-MAR-26	26-MAR-26	45,25
29705	HARIDWAR	V	N	84	N	220203103 03 00 08	01-MAR-26	06-MAR-26	17,03,40

DDO- 65025561 ***PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29706	HARIDWAR	V	N	118	N	220202109 03 00 22	01-MAR-26	10-MAR-26	16,00
29707	HARIDWAR	V	N	121	N	220202109 03 00 22	01-MAR-26	10-MAR-26	33,00
29708	HARIDWAR	V	N	141	N	220202109 03 00 22	01-MAR-26	10-MAR-26	57,70
29709	HARIDWAR	V	N	142	N	220202109 27 00 45	01-MAR-26	10-MAR-26	4,03,20
29710	HARIDWAR	V	N	152	N	220202109 27 00 45	01-MAR-26	11-MAR-26	7,42,40
29711	HARIDWAR	V	N	155	N	220202109 27 00 45	01-MAR-26	11-MAR-26	1,37,60
29712	HARIDWAR	V	N	156	N	220202109 27 00 45	01-MAR-26	11-MAR-26	86,40

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DDO- 65025561 ***PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29713	HARIDWAR	V	N	159	N	220202109 27 00 45	01-MAR-26	11-MAR-26	5,60,00
29714	HARIDWAR	V	N	172	N	220202109 27 00 45	01-MAR-26	11-MAR-26	28,80
29715	HARIDWAR	V	N	262	N	220202109 03 00 04	01-MAR-26	16-MAR-26	16,80
29716	HARIDWAR	V	N	292	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,60
29717	HARIDWAR	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,12,50
29718	HARIDWAR	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,25,00
29719	HARIDWAR	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,07,50
29720	HARIDWAR	V	N	311	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,20
29721	HARIDWAR	V	N	338	N	220202109 03 00 04	01-MAR-26	17-MAR-26	20,40
29722	HARIDWAR	V	N	339	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,00
29723	HARIDWAR	V	N	573	N	220202109 27 00 45	01-MAR-26	25-MAR-26	70,40
29724	HARIDWAR	V	N	574	N	220202109 03 00 22	01-MAR-26	25-MAR-26	1,12,00
29725	HARIDWAR	V	N	575	N	220202109 03 00 22	01-MAR-26	25-MAR-26	81,30
29726	HARIDWAR	V	N	576	N	220202109 03 00 27	01-MAR-26	25-MAR-26	14,00
29727	HARIDWAR	V	N	608	N	220202109 03 00 22	01-MAR-26	27-MAR-26	1,00,00

DDO- 65025562 ***PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29728	HARIDWAR	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,55,00
29729	HARIDWAR	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,85,20
29730	HARIDWAR	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,09,90
29731	HARIDWAR	V	N	185	N	220202109 03 00 11	01-MAR-26	12-MAR-26	48,00
29732	HARIDWAR	V	N	188	N	220202109 03 00 04	01-MAR-26	12-MAR-26	22,00
29733	HARIDWAR	V	N	191	N	220202109 03 00 21	01-MAR-26	12-MAR-26	1,80,00
29734	HARIDWAR	V	N	660	N	220202109 03 00 04	01-MAR-26	31-MAR-26	18,50
29735	HARIDWAR	V	N	662	N	220202109 03 00 27	01-MAR-26	31-MAR-26	14,00

DDO- 65025563 ***PRINCIPAL GIC PODAWALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29736	HARIDWAR	V	N	170	N	220202109 03 00 04	01-MAR-26	11-MAR-26	31,50
29737	HARIDWAR	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,91,84
29738	HARIDWAR	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,48,00
29739	HARIDWAR	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,57,10
29740	HARIDWAR	V	N	340	N	220202109 03 00 27	01-MAR-26	17-MAR-26	64,00
29741	HARIDWAR	V	N	362	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
29742	HARIDWAR	V	N	420	N	220202109 27 00 45	01-MAR-26	19-MAR-26	9,93,60

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DDO- 65026378 ***HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29743	HARIDWAR	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,76,90
29744	HARIDWAR	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,05,00
29745	HARIDWAR	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,97,70
29746	HARIDWAR	V	N	626	N	220202109 03 00 21	01-MAR-26	30-MAR-26	80,00

DDO- 65026379 ***HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29747	HARIDWAR	V	N	61	N	220202109 03 00 01	01-MAR-26	11-MAR-26	44,34,00
29748	HARIDWAR	V	N	61	N	220202109 03 00 06	01-MAR-26	11-MAR-26	2,71,50
29749	HARIDWAR	V	N	61	N	220202109 03 00 03	01-MAR-26	11-MAR-26	25,71,72
29750	HARIDWAR	V	N	627	N	220202109 03 00 21	01-MAR-26	30-MAR-26	80,00
29751	HARIDWAR	V	N	659	N	220202109 03 00 27	01-MAR-26	30-MAR-26	14,00

DDO- 65026380 ***HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29752	HARIDWAR	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,66,00
29753	HARIDWAR	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,97,60
29754	HARIDWAR	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,54,28

DDO- 65026381 ***HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29755	HARIDWAR	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,30
29756	HARIDWAR	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,97,00
29757	HARIDWAR	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,56,26
29758	HARIDWAR	V	N	485	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00
29759	HARIDWAR	V	N	509	N	220202109 03 00 27	01-MAR-26	24-MAR-26	14,00
29760	HARIDWAR	V	N	628	N	220202109 03 00 04	01-MAR-26	30-MAR-26	41,80

DDO- 65026382 ***HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29761	HARIDWAR	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,30,00
29762	HARIDWAR	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,77,40
29763	HARIDWAR	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,03,90
29764	HARIDWAR	V	N	537	N	220202109 03 00 04	01-MAR-26	24-MAR-26	15,00

DDO- 65026383 ***HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR***

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DDO- 65026383 ***HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29765	HARIDWAR	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,82,76
29766	HARIDWAR	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,22,00
29767	HARIDWAR	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,78,80
29768	HARIDWAR	V	N	75	N	220202109 03 00 04	01-MAR-26	05-MAR-26	22,70

DDO- 65026384 ***HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29769	HARIDWAR	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,27,94
29770	HARIDWAR	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,54,90
29771	HARIDWAR	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,93,00
29772	HARIDWAR	V	N	113	N	220202109 03 00 27	01-MAR-26	10-MAR-26	14,00
29773	HARIDWAR	V	N	202	N	220202109 03 00 04	01-MAR-26	13-MAR-26	7,30
29774	HARIDWAR	V	N	341	N	220202109 27 00 45	01-MAR-26	17-MAR-26	18,94,40
29775	HARIDWAR	V	N	406	N	220202109 03 00 04	01-MAR-26	18-MAR-26	1,17,50
29776	HARIDWAR	V	N	407	N	220202109 03 00 22	01-MAR-26	18-MAR-26	2,22,20
29777	HARIDWAR	V	N	408	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,77,76
29778	HARIDWAR	V	N	510	N	220202109 27 00 45	01-MAR-26	24-MAR-26	54,40
29779	HARIDWAR	V	N	577	N	220202109 03 00 04	01-MAR-26	25-MAR-26	16,20
29780	HARIDWAR	V	N	71	N	220202109 03 00 03	01-MAR-26	17-MAR-26	1,22,10
29781	HARIDWAR	V	N	71	N	220202109 03 00 01	01-MAR-26	17-MAR-26	2,22,00
29782	HARIDWAR	V	N	76	N	220202109 03 00 21	01-MAR-26	05-MAR-26	1,80,00

DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29783	UDHAM SINGH NAGAR	V	N	120	N	220280001 04 00 29	01-MAR-26	06-MAR-26	1,19,51
29784	UDHAM SINGH NAGAR	V	N	167	N	220280001 04 00 07	01-MAR-26	12-MAR-26	15,00
29785	UDHAM SINGH NAGAR	V	N	426	N	220280001 04 00 07	01-MAR-26	12-MAR-26	52,50
29786	UDHAM SINGH NAGAR	V	N	436	N	220280001 04 00 08	01-MAR-26	12-MAR-26	5,37,24
29787	UDHAM SINGH NAGAR	V	N	471	N	220280001 04 00 25	01-MAR-26	12-MAR-26	17,68
29788	UDHAM SINGH NAGAR	V	N	472	N	220280001 04 00 42	01-MAR-26	12-MAR-26	35,74
29789	UDHAM SINGH NAGAR	V	N	51	N	220280001 04 00 42	01-MAR-26	02-MAR-26	1,28,70
29790	UDHAM SINGH NAGAR	V	N	607	N	220280001 04 00 27	01-MAR-26	17-MAR-26	97,50
29791	UDHAM SINGH NAGAR	V	N	609	N	220280001 04 00 29	01-MAR-26	17-MAR-26	60,79

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DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29792	UDHAM SINGH NAGAR	V	N	610	N	220280001 04 00 42	01-MAR-26	17-MAR-26	49,50
29793	UDHAM SINGH NAGAR	V	N	611	N	220280001 04 00 20	01-MAR-26	17-MAR-26	12,00
29794	UDHAM SINGH NAGAR	V	N	616	N	220280001 04 00 42	01-MAR-26	17-MAR-26	6,61
29795	UDHAM SINGH NAGAR	V	N	714	N	220280001 04 00 42	01-MAR-26	18-MAR-26	44,96
29796	UDHAM SINGH NAGAR	V	N	722	N	220280001 04 00 42	01-MAR-26	18-MAR-26	12,36
29797	UDHAM SINGH NAGAR	V	N	732	N	220280001 04 00 04	01-MAR-26	18-MAR-26	17,86
29798	UDHAM SINGH NAGAR	V	N	736	N	220280001 04 00 04	01-MAR-26	18-MAR-26	2,55,00
29799	UDHAM SINGH NAGAR	V	N	793	N	220280001 04 00 42	01-MAR-26	18-MAR-26	15,30
29800	UDHAM SINGH NAGAR	V	N	815	N	220280001 04 00 04	01-MAR-26	20-MAR-26	27,74
29801	UDHAM SINGH NAGAR	V	N	816	N	220280001 04 00 04	01-MAR-26	20-MAR-26	4,26
29802	UDHAM SINGH NAGAR	V	N	817	N	220280001 04 00 04	01-MAR-26	20-MAR-26	4,26
29803	UDHAM SINGH NAGAR	V	N	818	N	220280001 04 00 04	01-MAR-26	20-MAR-26	1,36
29804	UDHAM SINGH NAGAR	V	N	820	N	220280001 04 00 04	01-MAR-26	20-MAR-26	5,06
29805	UDHAM SINGH NAGAR	V	N	821	N	220280001 04 00 04	01-MAR-26	20-MAR-26	5,06
29806	UDHAM SINGH NAGAR	V	N	92	N	220280001 04 00 03	01-MAR-26	02-MAR-26	20,36,38
29807	UDHAM SINGH NAGAR	V	N	92	N	220280001 04 00 01	01-MAR-26	02-MAR-26	35,10,92
29808	UDHAM SINGH NAGAR	V	N	92	N	220280001 04 00 06	01-MAR-26	02-MAR-26	2,41,50

DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29809	UDHAM SINGH NAGAR	V	N	1000	N	220280001 05 00 04	01-MAR-26	27-MAR-26	12,57
29810	UDHAM SINGH NAGAR	V	N	1001	N	220280001 05 00 04	01-MAR-26	27-MAR-26	25,00
29811	UDHAM SINGH NAGAR	V	N	1003	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29812	UDHAM SINGH NAGAR	V	N	1004	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29813	UDHAM SINGH NAGAR	V	N	1005	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29814	UDHAM SINGH NAGAR	V	N	1006	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29815	UDHAM SINGH NAGAR	V	N	1022	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50

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DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29816	UDHAM SINGH NAGAR	V	N	1023	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29817	UDHAM SINGH NAGAR	V	N	1024	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29818	UDHAM SINGH NAGAR	V	N	1025	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29819	UDHAM SINGH NAGAR	V	N	1026	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29820	UDHAM SINGH NAGAR	V	N	1027	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29821	UDHAM SINGH NAGAR	V	N	1028	N	220280001 05 00 04	01-MAR-26	27-MAR-26	3,50
29822	UDHAM SINGH NAGAR	V	N	107	N	220280001 05 00 03	01-MAR-26	02-MAR-26	5,68,40
29823	UDHAM SINGH NAGAR	V	N	107	N	220280001 05 00 06	01-MAR-26	02-MAR-26	69,60
29824	UDHAM SINGH NAGAR	V	N	107	N	220280001 05 00 01	01-MAR-26	02-MAR-26	9,80,00
29825	UDHAM SINGH NAGAR	V	N	183	N	220280001 05 00 07	01-MAR-26	17-MAR-26	15,00
29826	UDHAM SINGH NAGAR	V	N	345	N	220280001 05 00 42	01-MAR-26	12-MAR-26	2,23,50
29827	UDHAM SINGH NAGAR	V	N	346	N	220280001 05 00 20	01-MAR-26	12-MAR-26	3,77,00
29828	UDHAM SINGH NAGAR	V	N	350	N	220280001 05 00 22	01-MAR-26	12-MAR-26	69,00
29829	UDHAM SINGH NAGAR	V	N	368	N	220280001 05 00 25	01-MAR-26	12-MAR-26	9,43
29830	UDHAM SINGH NAGAR	V	N	370	N	220280001 05 00 42	01-MAR-26	12-MAR-26	18,26
29831	UDHAM SINGH NAGAR	V	N	371	N	220280001 05 00 27	01-MAR-26	12-MAR-26	1,09,00
29832	UDHAM SINGH NAGAR	V	N	373	N	220280001 05 00 25	01-MAR-26	12-MAR-26	21,22
29833	UDHAM SINGH NAGAR	V	N	374	N	220280001 05 00 42	01-MAR-26	12-MAR-26	57,76
29834	UDHAM SINGH NAGAR	V	N	375	N	220280001 05 00 29	01-MAR-26	12-MAR-26	3,35,35
29835	UDHAM SINGH NAGAR	V	N	376	N	220280001 05 00 40	01-MAR-26	12-MAR-26	3,48,10
29836	UDHAM SINGH NAGAR	V	N	380	N	220280001 05 00 04	01-MAR-26	12-MAR-26	12,50
29837	UDHAM SINGH NAGAR	V	N	381	N	220280001 05 00 04	01-MAR-26	12-MAR-26	25,00
29838	UDHAM SINGH NAGAR	V	N	382	N	220280001 05 00 04	01-MAR-26	12-MAR-26	5,00
29839	UDHAM SINGH NAGAR	V	N	385	N	220280001 05 00 04	01-MAR-26	12-MAR-26	7,50
29840	UDHAM SINGH NAGAR	V	N	386	N	220280001 05 00 04	01-MAR-26	12-MAR-26	5,00
29841	UDHAM SINGH NAGAR	V	N	387	N	220280001 05 00 04	01-MAR-26	12-MAR-26	5,00

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DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29842	UDHAM SINGH NAGAR	V	N	388	N	220280001 05 00 04	01-MAR-26	12-MAR-26	3,86
29843	UDHAM SINGH NAGAR	V	N	576	N	220280001 05 00 42	01-MAR-26	17-MAR-26	24,98
29844	UDHAM SINGH NAGAR	V	N	579	N	220280001 05 00 40	01-MAR-26	17-MAR-26	30,00
29845	UDHAM SINGH NAGAR	V	N	596	N	220280001 05 00 25	01-MAR-26	17-MAR-26	39,20
29846	UDHAM SINGH NAGAR	V	N	600	N	220280001 05 00 25	01-MAR-26	17-MAR-26	2,39,58
29847	UDHAM SINGH NAGAR	V	N	623	N	220280001 05 00 42	01-MAR-26	17-MAR-26	1,76,00
29848	UDHAM SINGH NAGAR	V	N	627	N	220280001 05 00 04	01-MAR-26	17-MAR-26	10,00
29849	UDHAM SINGH NAGAR	V	N	631	N	220280001 05 00 04	01-MAR-26	17-MAR-26	5,00
29850	UDHAM SINGH NAGAR	V	N	635	N	220280001 05 00 04	01-MAR-26	17-MAR-26	12,50
29851	UDHAM SINGH NAGAR	V	N	719	N	220280001 05 00 04	01-MAR-26	18-MAR-26	3,86
29852	UDHAM SINGH NAGAR	V	N	720	N	220280001 05 00 04	01-MAR-26	18-MAR-26	14,06
29853	UDHAM SINGH NAGAR	V	N	721	N	220280001 05 00 04	01-MAR-26	18-MAR-26	17,74
29854	UDHAM SINGH NAGAR	V	N	723	N	220280001 05 00 04	01-MAR-26	18-MAR-26	33,90
29855	UDHAM SINGH NAGAR	V	N	724	N	220280001 05 00 04	01-MAR-26	18-MAR-26	10,06
29856	UDHAM SINGH NAGAR	V	N	726	N	220280001 05 00 04	01-MAR-26	18-MAR-26	10,00
29857	UDHAM SINGH NAGAR	V	N	762	N	220280001 05 00 04	01-MAR-26	18-MAR-26	7,34
29858	UDHAM SINGH NAGAR	V	N	765	N	220280001 05 00 04	01-MAR-26	18-MAR-26	7,34
29859	UDHAM SINGH NAGAR	V	N	769	N	220280001 05 00 04	01-MAR-26	18-MAR-26	6,96
29860	UDHAM SINGH NAGAR	V	N	805	N	220280001 05 00 23	01-MAR-26	18-MAR-26	87,30
29861	UDHAM SINGH NAGAR	V	N	828	N	220280001 05 00 04	01-MAR-26	20-MAR-26	3,86
29862	UDHAM SINGH NAGAR	V	N	829	N	220280001 05 00 04	01-MAR-26	20-MAR-26	2,50
29863	UDHAM SINGH NAGAR	V	N	830	N	220280001 05 00 04	01-MAR-26	20-MAR-26	3,86
29864	UDHAM SINGH NAGAR	V	N	832	N	220280001 05 00 04	01-MAR-26	20-MAR-26	3,86
29865	UDHAM SINGH NAGAR	V	N	833	N	220280001 05 00 04	01-MAR-26	20-MAR-26	2,50
29866	UDHAM SINGH NAGAR	V	N	834	N	220280001 05 00 04	01-MAR-26	20-MAR-26	7,50

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29867	UDHAM SINGH NAGAR	V	N	1010	N	220202101 03 00 04	01-MAR-26	27-MAR-26	2,88,80
29868	UDHAM SINGH NAGAR	V	N	1012	N	220202101 03 00 04	01-MAR-26	27-MAR-26	2,67,98
29869	UDHAM SINGH NAGAR	V	N	1016	N	220202101 03 00 42	01-MAR-26	27-MAR-26	3,33,94
29870	UDHAM SINGH NAGAR	V	N	1035	N	220202107 20 00 45	01-MAR-26	27-MAR-26	8,64,00
29871	UDHAM SINGH NAGAR	V	N	1036	N	220202107 20 00 45	01-MAR-26	27-MAR-26	50,76,00
29872	UDHAM SINGH NAGAR	V	N	1037	N	220202107 20 00 45	01-MAR-26	27-MAR-26	48,60,00
29873	UDHAM SINGH NAGAR	V	N	1038	N	220202107 20 00 45	01-MAR-26	27-MAR-26	36,72,00
29874	UDHAM SINGH NAGAR	V	N	1039	N	220202107 20 00 45	01-MAR-26	27-MAR-26	52,92,00
29875	UDHAM SINGH NAGAR	V	N	1040	N	220202107 20 00 45	01-MAR-26	27-MAR-26	47,52,00
29876	UDHAM SINGH NAGAR	V	N	1041	N	220202107 20 00 45	01-MAR-26	27-MAR-26	33,48,00
29877	UDHAM SINGH NAGAR	V	N	1043	N	220202101 03 00 42	01-MAR-26	27-MAR-26	3,52,58
29878	UDHAM SINGH NAGAR	V	N	1044	N	220202109 19 00 42	01-MAR-26	27-MAR-26	9,00,00
29879	UDHAM SINGH NAGAR	V	N	1070	N	220202101 03 00 51	01-MAR-26	30-MAR-26	28,94
29880	UDHAM SINGH NAGAR	V	N	1078	N	220202101 03 00 51	01-MAR-26	30-MAR-26	15,46
29881	UDHAM SINGH NAGAR	V	N	1092	N	220202101 03 00 42	01-MAR-26	31-MAR-26	1,53,49
29882	UDHAM SINGH NAGAR	V	N	1093	N	220202101 03 00 51	01-MAR-26	31-MAR-26	1,02,19
29883	UDHAM SINGH NAGAR	V	N	150	N	220202101 03 00 01	01-MAR-26	10-MAR-26	4,90,00
29884	UDHAM SINGH NAGAR	V	N	150	N	220202101 03 00 03	01-MAR-26	10-MAR-26	2,84,20
29885	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 08	01-MAR-26	06-MAR-26	2,44,24,62
29886	UDHAM SINGH NAGAR	V	N	158	N	220202101 03 00 24	01-MAR-26	06-MAR-26	29,86
29887	UDHAM SINGH NAGAR	V	N	160	N	220202101 03 00 24	01-MAR-26	06-MAR-26	12,93
29888	UDHAM SINGH NAGAR	V	N	229	N	220202107 20 00 45	01-MAR-26	10-MAR-26	62,00,00
29889	UDHAM SINGH NAGAR	V	N	247	N	220202101 03 00 29	01-MAR-26	10-MAR-26	1,69,62
29890	UDHAM SINGH NAGAR	V	N	248	N	220202101 03 00 21	01-MAR-26	10-MAR-26	3,30,00
29891	UDHAM SINGH NAGAR	V	N	249	N	220202101 03 00 21	01-MAR-26	10-MAR-26	4,20,00
29892	UDHAM SINGH NAGAR	V	N	297	N	220202107 20 00 45	01-MAR-26	11-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29893	UDHAM SINGH NAGAR	V	N	302	N	220202101 03 00 11	01-MAR-26	11-MAR-26	54,00
29894	UDHAM SINGH NAGAR	V	N	304	N	220202101 03 00 24	01-MAR-26	11-MAR-26	34,89
29895	UDHAM SINGH NAGAR	V	N	305	N	220202101 03 00 24	01-MAR-26	11-MAR-26	74,74
29896	UDHAM SINGH NAGAR	V	N	315	N	220202101 03 00 26	01-MAR-26	11-MAR-26	1,94,58
29897	UDHAM SINGH NAGAR	V	N	316	N	220202101 03 00 26	01-MAR-26	11-MAR-26	2,48,00
29898	UDHAM SINGH NAGAR	V	N	317	N	220202101 03 00 26	01-MAR-26	11-MAR-26	2,18,95
29899	UDHAM SINGH NAGAR	V	N	318	N	220202101 03 00 26	01-MAR-26	11-MAR-26	49,56
29900	UDHAM SINGH NAGAR	V	N	319	N	220202101 03 00 29	01-MAR-26	11-MAR-26	4,13
29901	UDHAM SINGH NAGAR	V	N	526	N	220202109 03 00 21	01-MAR-26	16-MAR-26	3,34,69,75
29902	UDHAM SINGH NAGAR	V	N	580	N	220202106 02 00 42	01-MAR-26	16-MAR-26	4,59,62,71
29903	UDHAM SINGH NAGAR	V	N	581	N	220202106 02 00 42	01-MAR-26	16-MAR-26	3,05,03,42
29904	UDHAM SINGH NAGAR	V	N	608	N	220202106 02 00 42	01-MAR-26	16-MAR-26	2,48,96,23
29905	UDHAM SINGH NAGAR	V	N	619	N	220202109 03 00 21	01-MAR-26	16-MAR-26	80,30,25
29906	UDHAM SINGH NAGAR	V	N	646	N	220202109 03 00 51	01-MAR-26	18-MAR-26	79,50,00
29907	UDHAM SINGH NAGAR	V	N	648	N	220202107 20 00 45	01-MAR-26	18-MAR-26	22,32,00
29908	UDHAM SINGH NAGAR	V	N	649	N	220202101 03 00 24	01-MAR-26	18-MAR-26	49,46
29909	UDHAM SINGH NAGAR	V	N	65	N	220202101 03 00 27	01-MAR-26	02-MAR-26	74,50
29910	UDHAM SINGH NAGAR	V	N	652	N	220202101 03 00 20	01-MAR-26	18-MAR-26	14,98,68
29911	UDHAM SINGH NAGAR	V	N	653	N	220202107 20 00 45	01-MAR-26	18-MAR-26	22,32,00
29912	UDHAM SINGH NAGAR	V	N	654	N	220202107 20 00 45	01-MAR-26	18-MAR-26	22,32,00
29913	UDHAM SINGH NAGAR	V	N	655	N	220202101 03 00 51	01-MAR-26	18-MAR-26	5,73,95
29914	UDHAM SINGH NAGAR	V	N	659	N	220202107 20 00 45	01-MAR-26	18-MAR-26	9,36,00
29915	UDHAM SINGH NAGAR	V	N	660	N	220202107 20 00 45	01-MAR-26	18-MAR-26	19,44,00
29916	UDHAM SINGH NAGAR	V	N	661	N	220202101 03 00 40	01-MAR-26	18-MAR-26	1,82,46
29917	UDHAM SINGH NAGAR	V	N	662	N	220202101 03 00 11	01-MAR-26	18-MAR-26	48,00
29918	UDHAM SINGH NAGAR	V	N	667	N	220202107 20 00 45	01-MAR-26	18-MAR-26	12,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29919	UDHAM SINGH NAGAR	V	N	668	N	220202107 20 00 45	01-MAR-26	18-MAR-26	20,16,00
29920	UDHAM SINGH NAGAR	V	N	704	N	220202101 03 00 27	01-MAR-26	18-MAR-26	69,00
29921	UDHAM SINGH NAGAR	V	N	708	N	220202101 03 00 04	01-MAR-26	18-MAR-26	2,17,91
29922	UDHAM SINGH NAGAR	V	N	713	N	220202101 03 00 27	01-MAR-26	18-MAR-26	1,79,50
29923	UDHAM SINGH NAGAR	V	N	82	N	220202101 03 00 01	01-MAR-26	02-MAR-26	1,14,13,00
29924	UDHAM SINGH NAGAR	V	N	82	N	220202101 03 00 03	01-MAR-26	02-MAR-26	66,19,54
29925	UDHAM SINGH NAGAR	V	N	82	N	220202101 03 00 06	01-MAR-26	02-MAR-26	8,29,80
29926	UDHAM SINGH NAGAR	V	N	908	N	220202101 03 00 51	01-MAR-26	24-MAR-26	1,57,35
29927	UDHAM SINGH NAGAR	V	N	910	N	220202107 20 00 45	01-MAR-26	25-MAR-26	18,36,00
29928	UDHAM SINGH NAGAR	V	N	911	N	220202109 19 00 42	01-MAR-26	25-MAR-26	60,99,75
29929	UDHAM SINGH NAGAR	V	N	999	N	220202101 03 00 22	01-MAR-26	27-MAR-26	5,19,79

DDO- 75004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29930	UDHAM SINGH NAGAR	V	N	1008	N	220202101 04 00 04	01-MAR-26	27-MAR-26	12,18
29931	UDHAM SINGH NAGAR	V	N	150	N	220202101 04 00 21	01-MAR-26	06-MAR-26	1,35,00
29932	UDHAM SINGH NAGAR	V	N	151	N	220202101 04 00 26	01-MAR-26	06-MAR-26	1,00,00
29933	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 40	01-MAR-26	06-MAR-26	60,00
29934	UDHAM SINGH NAGAR	V	N	167	N	220202101 04 00 20	01-MAR-26	06-MAR-26	94,47
29935	UDHAM SINGH NAGAR	V	N	175	N	220202101 04 00 26	01-MAR-26	06-MAR-26	7,50
29936	UDHAM SINGH NAGAR	V	N	176	N	220202101 04 00 25	01-MAR-26	06-MAR-26	25,19
29937	UDHAM SINGH NAGAR	V	N	18	N	220202109 16 00 08	01-MAR-26	02-MAR-26	4,35,48
29938	UDHAM SINGH NAGAR	V	N	685	N	220202101 04 00 04	01-MAR-26	18-MAR-26	28,68
29939	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 27	01-MAR-26	02-MAR-26	9,00
29940	UDHAM SINGH NAGAR	V	N	697	N	220202101 04 00 22	01-MAR-26	18-MAR-26	20,00
29941	UDHAM SINGH NAGAR	V	N	698	N	220202109 16 00 08	01-MAR-26	18-MAR-26	42,50,00
29942	UDHAM SINGH NAGAR	V	N	730	N	220202101 04 00 20	01-MAR-26	18-MAR-26	5,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29943	UDHAM SINGH NAGAR	V	N	734	N	220202101 04 00 22	01-MAR-26	18-MAR-26	30,00
29944	UDHAM SINGH NAGAR	V	N	738	N	220202101 04 00 26	01-MAR-26	18-MAR-26	20,00
29945	UDHAM SINGH NAGAR	V	N	744	N	220202101 04 00 21	01-MAR-26	18-MAR-26	5,00
29946	UDHAM SINGH NAGAR	V	N	745	N	220202101 04 00 42	01-MAR-26	18-MAR-26	20,00
29947	UDHAM SINGH NAGAR	V	N	746	N	220202101 04 00 26	01-MAR-26	18-MAR-26	37,00
29948	UDHAM SINGH NAGAR	V	N	893	N	220202101 04 00 26	01-MAR-26	24-MAR-26	4,60,00
29949	UDHAM SINGH NAGAR	V	N	894	N	220202101 04 00 40	01-MAR-26	24-MAR-26	4,80
29950	UDHAM SINGH NAGAR	V	N	924	N	220202101 04 00 04	01-MAR-26	25-MAR-26	34,00
29951	UDHAM SINGH NAGAR	V	N	933	N	220202101 04 00 27	01-MAR-26	25-MAR-26	1,21,00
29952	UDHAM SINGH NAGAR	V	N	959	N	220202101 04 00 04	01-MAR-26	26-MAR-26	22,00
29953	UDHAM SINGH NAGAR	V	N	961	N	220202101 04 00 04	01-MAR-26	26-MAR-26	13,75
29954	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 03	01-MAR-26	02-MAR-26	21,33,82
29955	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 01	01-MAR-26	02-MAR-26	36,81,80
29956	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,96,90

DDO- 75004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29957	UDHAM SINGH NAGAR	V	N	1091	N	220202110 04 07 08	01-MAR-26	31-MAR-26	17,00,00
29958	UDHAM SINGH NAGAR	V	N	192	N	220202110 03 01 05	01-MAR-26	18-MAR-26	3,00,00
29959	UDHAM SINGH NAGAR	V	N	202	N	220202110 03 01 05	01-MAR-26	18-MAR-26	5,76,30
29960	UDHAM SINGH NAGAR	V	N	226	N	220202110 03 01 05	01-MAR-26	20-MAR-26	1,27,80
29961	UDHAM SINGH NAGAR	V	N	239	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,95,89,80
29962	UDHAM SINGH NAGAR	V	N	240	N	220202110 03 01 05	01-MAR-26	10-MAR-26	95,18,21
29963	UDHAM SINGH NAGAR	V	N	241	N	220202110 03 01 05	01-MAR-26	10-MAR-26	36,72,14
29964	UDHAM SINGH NAGAR	V	N	242	N	220202110 03 01 05	01-MAR-26	10-MAR-26	57,00,84
29965	UDHAM SINGH NAGAR	V	N	243	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,55,05,13
29966	UDHAM SINGH NAGAR	V	N	244	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,29,80,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29967	UDHAM SINGH NAGAR	V	N	250	N	220202110 03 01 05	01-MAR-26	10-MAR-26	3,83,34,94
29968	UDHAM SINGH NAGAR	V	N	251	N	220202110 03 01 05	01-MAR-26	10-MAR-26	45,62,59
29969	UDHAM SINGH NAGAR	V	N	252	N	220202110 03 01 05	01-MAR-26	10-MAR-26	68,35,02
29970	UDHAM SINGH NAGAR	V	N	253	N	220202110 03 01 05	01-MAR-26	10-MAR-26	95,73,12
29971	UDHAM SINGH NAGAR	V	N	254	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,50,98,33
29972	UDHAM SINGH NAGAR	V	N	255	N	220202110 03 01 05	01-MAR-26	10-MAR-26	2,93,37,74
29973	UDHAM SINGH NAGAR	V	N	256	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,37,25,64
29974	UDHAM SINGH NAGAR	V	N	258	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,49,85,76
29975	UDHAM SINGH NAGAR	V	N	259	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,94,17,24
29976	UDHAM SINGH NAGAR	V	N	261	N	220202110 03 01 05	01-MAR-26	10-MAR-26	5,12,49,70
29977	UDHAM SINGH NAGAR	V	N	262	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,94,38,17
29978	UDHAM SINGH NAGAR	V	N	262	N	220202110 03 01 05	01-MAR-26	27-MAR-26	1,58,69
29979	UDHAM SINGH NAGAR	V	N	265	N	220202110 03 01 05	01-MAR-26	27-MAR-26	1,06,59,28
29980	UDHAM SINGH NAGAR	V	N	266	N	220202110 03 01 05	01-MAR-26	27-MAR-26	12,74,66
29981	UDHAM SINGH NAGAR	V	N	266	N	220202110 03 01 05	01-MAR-26	10-MAR-26	4,44,75,91
29982	UDHAM SINGH NAGAR	V	N	267	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,33,13,38
29983	UDHAM SINGH NAGAR	V	N	268	N	220202110 03 01 05	01-MAR-26	10-MAR-26	86,88,25
29984	UDHAM SINGH NAGAR	V	N	269	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,35,45,62
29985	UDHAM SINGH NAGAR	V	N	270	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,54,64,41
29986	UDHAM SINGH NAGAR	V	N	270	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,85,02
29987	UDHAM SINGH NAGAR	V	N	271	N	220202110 03 01 05	01-MAR-26	10-MAR-26	1,82,22,63
29988	UDHAM SINGH NAGAR	V	N	272	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,60,34
29989	UDHAM SINGH NAGAR	V	N	273	N	220202110 03 01 05	01-MAR-26	30-MAR-26	6,57,32
29990	UDHAM SINGH NAGAR	V	N	274	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,85,02
29991	UDHAM SINGH NAGAR	V	N	275	N	220202110 03 01 05	01-MAR-26	30-MAR-26	87,42
29992	UDHAM SINGH NAGAR	V	N	277	N	220202110 03 01 05	01-MAR-26	27-MAR-26	16,55,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29993	UDHAM SINGH NAGAR	V	N	279	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,27,31
29994	UDHAM SINGH NAGAR	V	N	280	N	220202110 03 01 05	01-MAR-26	30-MAR-26	2,29,35
29995	UDHAM SINGH NAGAR	V	N	282	N	220202110 03 01 05	01-MAR-26	30-MAR-26	10,21,56
29996	UDHAM SINGH NAGAR	V	N	283	N	220202110 03 01 05	01-MAR-26	30-MAR-26	5,08,52
29997	UDHAM SINGH NAGAR	V	N	284	N	220202110 03 01 05	01-MAR-26	30-MAR-26	4,95,80
29998	UDHAM SINGH NAGAR	V	N	285	N	220202110 03 01 05	01-MAR-26	30-MAR-26	2,29,35
29999	UDHAM SINGH NAGAR	V	N	286	N	220202110 03 01 05	01-MAR-26	30-MAR-26	2,29,35
30000	UDHAM SINGH NAGAR	V	N	287	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,05,58
30001	UDHAM SINGH NAGAR	V	N	292	N	220202110 03 01 05	01-MAR-26	30-MAR-26	2,34,00
30002	UDHAM SINGH NAGAR	V	N	293	N	220202110 03 01 05	01-MAR-26	30-MAR-26	2,03,67
30003	UDHAM SINGH NAGAR	V	N	294	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,10,69
30004	UDHAM SINGH NAGAR	V	N	295	N	220202110 03 01 05	01-MAR-26	30-MAR-26	3,14,95
30005	UDHAM SINGH NAGAR	V	N	296	N	220202110 03 01 05	01-MAR-26	27-MAR-26	8,54,24
30006	UDHAM SINGH NAGAR	V	N	297	N	220202110 03 01 05	01-MAR-26	30-MAR-26	2,29,35
30007	UDHAM SINGH NAGAR	V	N	304	N	220202110 03 01 05	01-MAR-26	31-MAR-26	15,03,64
30008	UDHAM SINGH NAGAR	V	N	305	N	220202110 03 01 05	01-MAR-26	31-MAR-26	7,93,25
30009	UDHAM SINGH NAGAR	V	N	306	N	220202110 03 01 05	01-MAR-26	31-MAR-26	6,97,72
30010	UDHAM SINGH NAGAR	V	N	307	N	220202110 03 01 05	01-MAR-26	31-MAR-26	4,60,69
30011	UDHAM SINGH NAGAR	V	N	308	N	220202110 03 01 05	01-MAR-26	31-MAR-26	51,83,07
30012	UDHAM SINGH NAGAR	V	N	309	N	220202110 03 01 05	01-MAR-26	31-MAR-26	5,46,92
30013	UDHAM SINGH NAGAR	V	N	311	N	220202110 03 01 05	01-MAR-26	31-MAR-26	22,86,60
30014	UDHAM SINGH NAGAR	V	N	312	N	220202110 03 01 05	01-MAR-26	31-MAR-26	27,25,33
30015	UDHAM SINGH NAGAR	V	N	314	N	220202110 03 01 05	01-MAR-26	31-MAR-26	14,48,33
30016	UDHAM SINGH NAGAR	V	N	315	N	220202110 03 01 05	01-MAR-26	31-MAR-26	13,91,21
30017	UDHAM SINGH NAGAR	V	N	316	N	220202110 03 01 05	01-MAR-26	31-MAR-26	69,43
30018	UDHAM SINGH NAGAR	V	N	317	N	220202110 03 01 05	01-MAR-26	31-MAR-26	7,41,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30019	UDHAM SINGH NAGAR	V	N	318	N	220202110 03 01 05	01-MAR-26	31-MAR-26	4,12,70
30020	UDHAM SINGH NAGAR	V	N	319	N	220202110 03 01 05	01-MAR-26	31-MAR-26	2,29,35
30021	UDHAM SINGH NAGAR	V	N	320	N	220202110 03 01 05	01-MAR-26	31-MAR-26	38,09,03
30022	UDHAM SINGH NAGAR	V	N	321	N	220202110 03 01 05	01-MAR-26	31-MAR-26	56,09,99
30023	UDHAM SINGH NAGAR	V	N	699	N	220203104 03 00 05	01-MAR-26	18-MAR-26	1,87,90,71
30024	UDHAM SINGH NAGAR	V	N	703	N	220202110 03 01 05	01-MAR-26	18-MAR-26	20,69,72
30025	UDHAM SINGH NAGAR	V	N	733	N	220202108 03 00 04	01-MAR-26	18-MAR-26	64,65
30026	UDHAM SINGH NAGAR	V	N	735	N	220202108 03 00 27	01-MAR-26	18-MAR-26	4,19,26
30027	UDHAM SINGH NAGAR	V	N	737	N	220202108 03 00 27	01-MAR-26	18-MAR-26	4,73,47

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30028	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 03	01-MAR-26	06-MAR-26	82,95
30029	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 01	01-MAR-26	06-MAR-26	10,71,00
30030	UDHAM SINGH NAGAR	V	N	151	N	220202113 01 06 01	01-MAR-26	10-MAR-26	24,14,17,27
30031	UDHAM SINGH NAGAR	V	N	151	N	220202113 01 06 06	01-MAR-26	10-MAR-26	1,60,31,04
30032	UDHAM SINGH NAGAR	V	N	151	N	220202113 01 06 03	01-MAR-26	10-MAR-26	14,02,15,54
30033	UDHAM SINGH NAGAR	V	N	196	N	220202113 01 06 01	01-MAR-26	18-MAR-26	15,86,00
30034	UDHAM SINGH NAGAR	V	N	196	N	220202113 01 06 03	01-MAR-26	18-MAR-26	1,57,30
30035	UDHAM SINGH NAGAR	V	N	196	N	220202113 01 06 06	01-MAR-26	18-MAR-26	65,50
30036	UDHAM SINGH NAGAR	V	N	197	N	220202113 01 06 01	01-MAR-26	18-MAR-26	17,47,00
30037	UDHAM SINGH NAGAR	V	N	197	N	220202113 01 06 06	01-MAR-26	18-MAR-26	1,65,60
30038	UDHAM SINGH NAGAR	V	N	197	N	220202113 01 06 03	01-MAR-26	18-MAR-26	6,21,02
30039	UDHAM SINGH NAGAR	V	N	198	N	220202113 01 06 03	01-MAR-26	18-MAR-26	1,71,86
30040	UDHAM SINGH NAGAR	V	N	198	N	220202113 01 06 06	01-MAR-26	18-MAR-26	1,84,75
30041	UDHAM SINGH NAGAR	V	N	198	N	220202113 01 06 01	01-MAR-26	18-MAR-26	3,35,42
30042	UDHAM SINGH NAGAR	V	N	199	N	220202113 01 06 06	01-MAR-26	18-MAR-26	3,71,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30043	UDHAM SINGH NAGAR	V	N	199	N	220202113 01 06 01	01-MAR-26	18-MAR-26	7,48,21
30044	UDHAM SINGH NAGAR	V	N	199	N	220202113 01 06 03	01-MAR-26	18-MAR-26	2,41,67
30045	UDHAM SINGH NAGAR	V	N	203	N	220202113 01 06 01	01-MAR-26	18-MAR-26	6,92,45
30046	UDHAM SINGH NAGAR	V	N	203	N	220202113 01 06 03	01-MAR-26	18-MAR-26	3,69,60
30047	UDHAM SINGH NAGAR	V	N	203	N	220202113 01 06 06	01-MAR-26	18-MAR-26	4,32,12
30048	UDHAM SINGH NAGAR	V	N	225	N	220202113 01 06 03	01-MAR-26	20-MAR-26	1,02,22
30049	UDHAM SINGH NAGAR	V	N	225	N	220202113 01 06 01	01-MAR-26	20-MAR-26	2,09,00
30050	UDHAM SINGH NAGAR	V	N	239	N	220202113 01 06 01	01-MAR-26	24-MAR-26	12,75,00
30051	UDHAM SINGH NAGAR	V	N	239	N	220202113 01 06 03	01-MAR-26	24-MAR-26	3,29,83
30052	UDHAM SINGH NAGAR	V	N	258	N	220202113 01 06 06	01-MAR-26	27-MAR-26	1,68,20
30053	UDHAM SINGH NAGAR	V	N	258	N	220202113 01 06 03	01-MAR-26	27-MAR-26	52,60
30054	UDHAM SINGH NAGAR	V	N	258	N	220202113 01 06 01	01-MAR-26	27-MAR-26	3,11,07
30055	UDHAM SINGH NAGAR	V	N	259	N	220202113 01 06 06	01-MAR-26	27-MAR-26	52,98
30056	UDHAM SINGH NAGAR	V	N	259	N	220202113 01 06 01	01-MAR-26	27-MAR-26	1,43,20
30057	UDHAM SINGH NAGAR	V	N	259	N	220202113 01 06 03	01-MAR-26	27-MAR-26	20,25
30058	UDHAM SINGH NAGAR	V	N	260	N	220202113 01 06 06	01-MAR-26	27-MAR-26	5,42
30059	UDHAM SINGH NAGAR	V	N	260	N	220202113 01 06 01	01-MAR-26	27-MAR-26	1,89,66
30060	UDHAM SINGH NAGAR	V	N	260	N	220202113 01 06 03	01-MAR-26	27-MAR-26	37,10
30061	UDHAM SINGH NAGAR	V	N	267	N	220202113 01 06 03	01-MAR-26	27-MAR-26	1,82,31
30062	UDHAM SINGH NAGAR	V	N	267	N	220202113 01 06 01	01-MAR-26	27-MAR-26	3,14,32
30063	UDHAM SINGH NAGAR	V	N	267	N	220202113 01 06 06	01-MAR-26	27-MAR-26	16,76
30064	UDHAM SINGH NAGAR	V	N	313	N	220202113 01 06 06	01-MAR-26	31-MAR-26	70,00
30065	UDHAM SINGH NAGAR	V	N	61	N	220202113 01 06 01	01-MAR-26	02-MAR-26	9,49,22,32
30066	UDHAM SINGH NAGAR	V	N	61	N	220202113 01 06 03	01-MAR-26	02-MAR-26	5,51,56,84
30067	UDHAM SINGH NAGAR	V	N	61	N	220202113 01 06 06	01-MAR-26	02-MAR-26	56,01,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30068	UDHAM SINGH NAGAR	V	N	1057	N	220201101 04 00 25	01-MAR-26	30-MAR-26	16,94,15
30069	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 01	01-MAR-26	05-MAR-26	23,82,00
30070	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 03	01-MAR-26	05-MAR-26	13,81,56
30071	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 06	01-MAR-26	05-MAR-26	1,89,30
30072	UDHAM SINGH NAGAR	V	N	188	N	220201101 04 00 03	01-MAR-26	18-MAR-26	1,32,00
30073	UDHAM SINGH NAGAR	V	N	188	N	220201101 04 00 01	01-MAR-26	18-MAR-26	2,40,00
30074	UDHAM SINGH NAGAR	V	N	188	N	220201101 04 00 06	01-MAR-26	18-MAR-26	32,40
30075	UDHAM SINGH NAGAR	V	N	189	N	220201101 04 00 03	01-MAR-26	18-MAR-26	51,26
30076	UDHAM SINGH NAGAR	V	N	189	N	220201101 04 00 01	01-MAR-26	18-MAR-26	88,39
30077	UDHAM SINGH NAGAR	V	N	228	N	220201101 04 00 01	01-MAR-26	20-MAR-26	6,09,95
30078	UDHAM SINGH NAGAR	V	N	228	N	220201101 04 00 06	01-MAR-26	20-MAR-26	37,01
30079	UDHAM SINGH NAGAR	V	N	228	N	220201101 04 00 03	01-MAR-26	20-MAR-26	3,53,77
30080	UDHAM SINGH NAGAR	V	N	237	N	220201104 05 00 06	01-MAR-26	25-MAR-26	33,20
30081	UDHAM SINGH NAGAR	V	N	237	N	220201104 05 00 03	01-MAR-26	25-MAR-26	41,80
30082	UDHAM SINGH NAGAR	V	N	237	N	220201104 05 00 01	01-MAR-26	25-MAR-26	76,00
30083	UDHAM SINGH NAGAR	V	N	245	N	220201104 05 00 20	01-MAR-26	10-MAR-26	40,40
30084	UDHAM SINGH NAGAR	V	N	257	N	220201101 04 00 01	01-MAR-26	27-MAR-26	9,27,60
30085	UDHAM SINGH NAGAR	V	N	278	N	220201101 04 00 09	01-MAR-26	10-MAR-26	9,81,10
30086	UDHAM SINGH NAGAR	V	N	310	N	220201101 04 00 06	01-MAR-26	31-MAR-26	47,21
30087	UDHAM SINGH NAGAR	V	N	310	N	220201101 04 00 01	01-MAR-26	31-MAR-26	5,24,93
30088	UDHAM SINGH NAGAR	V	N	310	N	220201101 04 00 03	01-MAR-26	31-MAR-26	3,04,46
30089	UDHAM SINGH NAGAR	V	N	314	N	220201101 08 00 42	01-MAR-26	11-MAR-26	60,00
30090	UDHAM SINGH NAGAR	V	N	320	N	220201101 08 00 42	01-MAR-26	11-MAR-26	60,00
30091	UDHAM SINGH NAGAR	V	N	329	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,01,99
30092	UDHAM SINGH NAGAR	V	N	330	N	220201101 04 00 20	01-MAR-26	11-MAR-26	27,14
30093	UDHAM SINGH NAGAR	V	N	332	N	220201104 05 00 22	01-MAR-26	11-MAR-26	21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30094	UDHAM SINGH NAGAR	V	N	333	N	220201104 05 00 22	01-MAR-26	11-MAR-26	19,00
30095	UDHAM SINGH NAGAR	V	N	334	N	220201101 04 00 25	01-MAR-26	11-MAR-26	39,26
30096	UDHAM SINGH NAGAR	V	N	335	N	220201101 04 00 22	01-MAR-26	11-MAR-26	1,95,00
30097	UDHAM SINGH NAGAR	V	N	542	N	220201104 05 00 22	01-MAR-26	16-MAR-26	30,00
30098	UDHAM SINGH NAGAR	V	N	544	N	220201101 04 00 20	01-MAR-26	16-MAR-26	22,36
30099	UDHAM SINGH NAGAR	V	N	545	N	220201101 04 00 25	01-MAR-26	16-MAR-26	1,71,39
30100	UDHAM SINGH NAGAR	V	N	546	N	220201104 05 00 22	01-MAR-26	16-MAR-26	91,40
30101	UDHAM SINGH NAGAR	V	N	549	N	220201101 04 00 25	01-MAR-26	16-MAR-26	8,66
30102	UDHAM SINGH NAGAR	V	N	663	N	220201101 04 00 22	01-MAR-26	18-MAR-26	5,00
30103	UDHAM SINGH NAGAR	V	N	80	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,00,00
30104	UDHAM SINGH NAGAR	V	N	806	N	220201101 12 00 51	01-MAR-26	20-MAR-26	6,81,20,00
30105	UDHAM SINGH NAGAR	V	N	912	N	220201101 04 00 25	01-MAR-26	25-MAR-26	15,43,43
30106	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 03	01-MAR-26	02-MAR-26	18,38,53,66
30107	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,24,47,82
30108	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 01	01-MAR-26	02-MAR-26	31,58,24,95

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30109	UDHAM SINGH NAGAR	V	N	1082	N	220201101 07 00 42	01-MAR-26	30-MAR-26	2,40,00
30110	UDHAM SINGH NAGAR	V	N	127	N	220201104 03 00 03	01-MAR-26	02-MAR-26	38,25,68
30111	UDHAM SINGH NAGAR	V	N	127	N	220201104 03 00 06	01-MAR-26	02-MAR-26	5,45,40
30112	UDHAM SINGH NAGAR	V	N	127	N	220201104 03 00 01	01-MAR-26	02-MAR-26	65,96,00
30113	UDHAM SINGH NAGAR	V	N	296	N	220201101 07 00 42	01-MAR-26	11-MAR-26	1,84,38
30114	UDHAM SINGH NAGAR	V	N	300	N	220201101 07 00 42	01-MAR-26	11-MAR-26	51,75
30115	UDHAM SINGH NAGAR	V	N	301	N	220201101 07 00 42	01-MAR-26	11-MAR-26	4,73,87
30116	UDHAM SINGH NAGAR	V	N	309	N	220201104 03 00 04	01-MAR-26	11-MAR-26	16,40
30117	UDHAM SINGH NAGAR	V	N	310	N	220201104 03 00 04	01-MAR-26	11-MAR-26	13,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30118	UDHAM SINGH NAGAR	V	N	311	N	220201104 03 00 04	01-MAR-26	11-MAR-26	56,00
30119	UDHAM SINGH NAGAR	V	N	522	N	220201104 03 00 04	01-MAR-26	16-MAR-26	3,40,75
30120	UDHAM SINGH NAGAR	V	N	525	N	220201104 03 00 04	01-MAR-26	16-MAR-26	34,80
30121	UDHAM SINGH NAGAR	V	N	527	N	220201104 03 00 25	01-MAR-26	16-MAR-26	22,84
30122	UDHAM SINGH NAGAR	V	N	647	N	220201104 03 00 51	01-MAR-26	18-MAR-26	60,80,00
30123	UDHAM SINGH NAGAR	V	N	670	N	220201104 03 00 21	01-MAR-26	18-MAR-26	3,15,00
30124	UDHAM SINGH NAGAR	V	N	673	N	220201101 12 00 21	01-MAR-26	18-MAR-26	1,21,14,36
30125	UDHAM SINGH NAGAR	V	N	674	N	220201104 03 00 42	01-MAR-26	18-MAR-26	40,35
30126	UDHAM SINGH NAGAR	V	N	676	N	220201104 03 00 20	01-MAR-26	18-MAR-26	2,48
30127	UDHAM SINGH NAGAR	V	N	916	N	220201102 20 00 56	01-MAR-26	24-MAR-26	7,31,43,57
30128	UDHAM SINGH NAGAR	V	N	917	N	220201102 20 00 56	01-MAR-26	24-MAR-26	7,46,01,01
30129	UDHAM SINGH NAGAR	V	N	944	N	220201102 20 00 56	01-MAR-26	24-MAR-26	11,91,52,38
30130	UDHAM SINGH NAGAR	V	N	945	N	220201101 07 00 42	01-MAR-26	25-MAR-26	2,50,00

DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30131	UDHAM SINGH NAGAR	V	N	141	N	220201102 07 02 05	01-MAR-26	06-MAR-26	17,07,13
30132	UDHAM SINGH NAGAR	V	N	142	N	220201102 07 02 05	01-MAR-26	06-MAR-26	10,82,36
30133	UDHAM SINGH NAGAR	V	N	143	N	220201102 07 02 05	01-MAR-26	06-MAR-26	23,43,86
30134	UDHAM SINGH NAGAR	V	N	144	N	220201102 07 02 05	01-MAR-26	06-MAR-26	2,74,65
30135	UDHAM SINGH NAGAR	V	N	234	N	220201102 07 02 05	01-MAR-26	24-MAR-26	4,45,40
30136	UDHAM SINGH NAGAR	V	N	27	N	220201102 07 02 05	01-MAR-26	02-MAR-26	66,52,07
30137	UDHAM SINGH NAGAR	V	N	32	N	220201102 07 02 05	01-MAR-26	02-MAR-26	55,00,41
30138	UDHAM SINGH NAGAR	V	N	33	N	220201102 07 02 05	01-MAR-26	02-MAR-26	44,62,04
30139	UDHAM SINGH NAGAR	V	N	331	N	220201102 07 02 05	01-MAR-26	11-MAR-26	16,37,30
30140	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-MAR-26	02-MAR-26	62,94,50
30141	UDHAM SINGH NAGAR	V	N	35	N	220201102 07 02 05	01-MAR-26	02-MAR-26	55,24,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30142	UDHAM SINGH NAGAR	V	N	36	N	220201102 07 02 05	01-MAR-26	02-MAR-26	62,59,70
30143	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-MAR-26	02-MAR-26	56,26,10
30144	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-MAR-26	02-MAR-26	56,72,85
30145	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-MAR-26	02-MAR-26	25,41,52
30146	UDHAM SINGH NAGAR	V	N	50	N	220201102 07 02 05	01-MAR-26	02-MAR-26	25,41,52
30147	UDHAM SINGH NAGAR	V	N	52	N	220201102 07 02 05	01-MAR-26	02-MAR-26	53,15,29
30148	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-MAR-26	02-MAR-26	43,60,43
30149	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-MAR-26	02-MAR-26	61,67,86
30150	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-MAR-26	02-MAR-26	62,04,06
30151	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-MAR-26	02-MAR-26	30,97,82
30152	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-MAR-26	02-MAR-26	31,92,69
30153	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-MAR-26	02-MAR-26	28,50,84
30154	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-MAR-26	02-MAR-26	39,47,26
30155	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-MAR-26	02-MAR-26	21,58,54
30156	UDHAM SINGH NAGAR	V	N	62	N	220201102 07 02 05	01-MAR-26	02-MAR-26	65,44,48
30157	UDHAM SINGH NAGAR	V	N	63	N	220201102 07 02 05	01-MAR-26	02-MAR-26	67,51,89
30158	UDHAM SINGH NAGAR	V	N	64	N	220201102 07 02 05	01-MAR-26	02-MAR-26	34,44,17
30159	UDHAM SINGH NAGAR	V	N	68	N	220201102 07 02 05	01-MAR-26	02-MAR-26	21,46,70
30160	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-MAR-26	02-MAR-26	51,75,31
30161	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-MAR-26	02-MAR-26	74,37,72
30162	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-MAR-26	02-MAR-26	54,46,61
30163	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-MAR-26	02-MAR-26	42,96,16
30164	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-MAR-26	02-MAR-26	61,83,44
30165	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-MAR-26	02-MAR-26	70,03,52
30166	UDHAM SINGH NAGAR	V	N	764	N	220201102 07 02 05	01-MAR-26	18-MAR-26	66,69,76
30167	UDHAM SINGH NAGAR	V	N	767	N	220201102 07 02 05	01-MAR-26	18-MAR-26	91,33,92

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DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30168	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-MAR-26	02-MAR-26	36,41,45
30169	UDHAM SINGH NAGAR	V	N	770	N	220201102 07 02 05	01-MAR-26	18-MAR-26	59,70,82
30170	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-MAR-26	02-MAR-26	34,79,18
30171	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-MAR-26	02-MAR-26	60,92,19
30172	UDHAM SINGH NAGAR	V	N	903	N	220201102 14 00 05	01-MAR-26	24-MAR-26	63,20,58

DDO- 75004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30173	UDHAM SINGH NAGAR	V	N	1017	N	220203103 03 00 04	01-MAR-26	27-MAR-26	44,10
30174	UDHAM SINGH NAGAR	V	N	1018	N	220203103 03 00 04	01-MAR-26	27-MAR-26	37,36
30175	UDHAM SINGH NAGAR	V	N	1019	N	220203103 03 00 04	01-MAR-26	27-MAR-26	39,60
30176	UDHAM SINGH NAGAR	V	N	1020	N	220203103 03 00 10	01-MAR-26	27-MAR-26	39,52
30177	UDHAM SINGH NAGAR	V	N	1031	N	220203103 03 00 04	01-MAR-26	27-MAR-26	42,78
30178	UDHAM SINGH NAGAR	V	N	1033	N	220203103 03 00 04	01-MAR-26	27-MAR-26	4,72
30179	UDHAM SINGH NAGAR	V	N	1042	N	220203103 03 00 04	01-MAR-26	27-MAR-26	2,09,57
30180	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 08	01-MAR-26	05-MAR-26	36,07,04
30181	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 03	01-MAR-26	07-MAR-26	2,93,45,10
30182	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 01	01-MAR-26	07-MAR-26	5,06,25,00
30183	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 06	01-MAR-26	07-MAR-26	27,66,20
30184	UDHAM SINGH NAGAR	V	N	162	N	220203103 03 00 08	01-MAR-26	05-MAR-26	24,50,00
30185	UDHAM SINGH NAGAR	V	N	163	N	220203103 03 00 08	01-MAR-26	05-MAR-26	3,68,00
30186	UDHAM SINGH NAGAR	V	N	165	N	220203103 03 00 08	01-MAR-26	05-MAR-26	17,50,00
30187	UDHAM SINGH NAGAR	V	N	298	N	220203103 03 00 01	01-MAR-26	31-MAR-26	15,90,98
30188	UDHAM SINGH NAGAR	V	N	519	N	220203103 03 00 21	01-MAR-26	16-MAR-26	2,60,00
30189	UDHAM SINGH NAGAR	V	N	520	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
30190	UDHAM SINGH NAGAR	V	N	521	N	220203103 03 00 21	01-MAR-26	16-MAR-26	2,60,00
30191	UDHAM SINGH NAGAR	V	N	664	N	220203103 03 00 51	01-MAR-26	18-MAR-26	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30192	UDHAM SINGH NAGAR	V	N	665	N	220203103 03 00 26	01-MAR-26	18-MAR-26	20,00,00
30193	UDHAM SINGH NAGAR	V	N	672	N	220203103 03 00 20	01-MAR-26	18-MAR-26	80,00
30194	UDHAM SINGH NAGAR	V	N	678	N	220203103 03 00 22	01-MAR-26	18-MAR-26	1,76,20
30195	UDHAM SINGH NAGAR	V	N	705	N	220203103 03 00 04	01-MAR-26	18-MAR-26	52,42
30196	UDHAM SINGH NAGAR	V	N	809	N	220203103 03 00 04	01-MAR-26	20-MAR-26	53,24
30197	UDHAM SINGH NAGAR	V	N	813	N	220203103 03 00 27	01-MAR-26	20-MAR-26	2,13,46
30198	UDHAM SINGH NAGAR	V	N	822	N	220203103 03 00 04	01-MAR-26	20-MAR-26	24,30
30199	UDHAM SINGH NAGAR	V	N	824	N	220203107 07 00 45	01-MAR-26	20-MAR-26	52,80,00
30200	UDHAM SINGH NAGAR	V	N	871	N	220203103 03 00 04	01-MAR-26	23-MAR-26	42,44
30201	UDHAM SINGH NAGAR	V	N	90	N	220203103 03 00 04	01-MAR-26	02-MAR-26	38,80
30202	UDHAM SINGH NAGAR	V	N	934	N	220203103 03 00 04	01-MAR-26	25-MAR-26	47,10
30203	UDHAM SINGH NAGAR	V	N	935	N	220203103 03 00 10	01-MAR-26	25-MAR-26	34,88
30204	UDHAM SINGH NAGAR	V	N	939	N	220203103 03 00 10	01-MAR-26	25-MAR-26	6,52
30205	UDHAM SINGH NAGAR	V	N	940	N	220203103 03 00 10	01-MAR-26	25-MAR-26	42,04

DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30206	UDHAM SINGH NAGAR	V	N	1002	N	220280003 02 00 08	01-MAR-26	27-MAR-26	48,00
30207	UDHAM SINGH NAGAR	V	N	104	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,58,53,00
30208	UDHAM SINGH NAGAR	V	N	104	N	220280003 01 02 03	01-MAR-26	02-MAR-26	91,94,74
30209	UDHAM SINGH NAGAR	V	N	104	N	220280003 01 02 06	01-MAR-26	02-MAR-26	12,16,70
30210	UDHAM SINGH NAGAR	V	N	171	N	220202105 02 00 10	01-MAR-26	06-MAR-26	7,00
30211	UDHAM SINGH NAGAR	V	N	172	N	220202105 02 00 10	01-MAR-26	06-MAR-26	22,33
30212	UDHAM SINGH NAGAR	V	N	177	N	220202105 02 00 42	01-MAR-26	06-MAR-26	85,90
30213	UDHAM SINGH NAGAR	V	N	180	N	220280003 02 00 25	01-MAR-26	06-MAR-26	9,47,11
30214	UDHAM SINGH NAGAR	V	N	184	N	220202105 02 00 10	01-MAR-26	06-MAR-26	47,35
30215	UDHAM SINGH NAGAR	V	N	190	N	220202105 02 00 10	01-MAR-26	06-MAR-26	87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30216	UDHAM SINGH NAGAR	V	N	324	N	220280003 02 00 40	01-MAR-26	11-MAR-26	1,59,00
30217	UDHAM SINGH NAGAR	V	N	325	N	220280003 02 00 51	01-MAR-26	11-MAR-26	1,34,40
30218	UDHAM SINGH NAGAR	V	N	327	N	220202105 02 00 27	01-MAR-26	11-MAR-26	1,98,50
30219	UDHAM SINGH NAGAR	V	N	348	N	220280003 02 00 04	01-MAR-26	12-MAR-26	41,30
30220	UDHAM SINGH NAGAR	V	N	349	N	220280003 02 00 10	01-MAR-26	12-MAR-26	15,63
30221	UDHAM SINGH NAGAR	V	N	351	N	220280003 02 00 10	01-MAR-26	12-MAR-26	20,30
30222	UDHAM SINGH NAGAR	V	N	391	N	220280003 02 00 10	01-MAR-26	12-MAR-26	20,00
30223	UDHAM SINGH NAGAR	V	N	48	N	220280003 02 00 08	01-MAR-26	02-MAR-26	1,88,20
30224	UDHAM SINGH NAGAR	V	N	740	N	220202105 02 00 40	01-MAR-26	18-MAR-26	1,37,60
30225	UDHAM SINGH NAGAR	V	N	754	N	220280003 02 00 42	01-MAR-26	18-MAR-26	78,82
30226	UDHAM SINGH NAGAR	V	N	757	N	220280003 02 00 51	01-MAR-26	18-MAR-26	1,96,59
30227	UDHAM SINGH NAGAR	V	N	914	N	220280003 02 00 08	01-MAR-26	25-MAR-26	1,68,25
30228	UDHAM SINGH NAGAR	V	N	932	N	220202105 02 00 10	01-MAR-26	25-MAR-26	1,74,00
30229	UDHAM SINGH NAGAR	V	N	951	N	220280003 02 00 10	01-MAR-26	26-MAR-26	8,00
30230	UDHAM SINGH NAGAR	V	N	953	N	220202105 02 00 42	01-MAR-26	26-MAR-26	28,09
30231	UDHAM SINGH NAGAR	V	N	969	N	220202105 02 00 10	01-MAR-26	26-MAR-26	25,96
30232	UDHAM SINGH NAGAR	V	N	970	N	220280003 02 00 10	01-MAR-26	26-MAR-26	23,69
30233	UDHAM SINGH NAGAR	V	N	972	N	220280003 02 00 10	01-MAR-26	26-MAR-26	25,96
30234	UDHAM SINGH NAGAR	V	N	973	N	220280003 02 00 10	01-MAR-26	26-MAR-26	1,16,00
30235	UDHAM SINGH NAGAR	V	N	978	N	220280003 02 00 22	01-MAR-26	26-MAR-26	78,10
30236	UDHAM SINGH NAGAR	V	N	979	N	220202105 02 00 10	01-MAR-26	26-MAR-26	1,23,50

DDO- 75004624 ***DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30237	UDHAM SINGH NAGAR	V	N	1065	N	220205103 07 00 42	01-MAR-26	30-MAR-26	4,00
30238	UDHAM SINGH NAGAR	V	N	194	N	220205103 04 00 05	01-MAR-26	06-MAR-26	26,27,28
30239	UDHAM SINGH NAGAR	V	N	701	N	220205103 07 00 42	01-MAR-26	18-MAR-26	4,00

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DDO- 75004624 ***DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30240	UDHAM SINGH NAGAR	V	N	702	N	220205103 07 00 42	01-MAR-26	18-MAR-26	13,00
30241	UDHAM SINGH NAGAR	V	N	706	N	220205103 07 00 42	01-MAR-26	18-MAR-26	7,00
30242	UDHAM SINGH NAGAR	V	N	707	N	220205103 07 00 42	01-MAR-26	18-MAR-26	4,00
30243	UDHAM SINGH NAGAR	V	N	709	N	220205103 07 00 42	01-MAR-26	18-MAR-26	10,00
30244	UDHAM SINGH NAGAR	V	N	710	N	220205103 07 00 42	01-MAR-26	18-MAR-26	6,00
30245	UDHAM SINGH NAGAR	V	N	712	N	220205103 07 00 42	01-MAR-26	18-MAR-26	28,00
30246	UDHAM SINGH NAGAR	V	N	758	N	220205103 06 00 22	01-MAR-26	18-MAR-26	2,40,00
30247	UDHAM SINGH NAGAR	V	N	759	N	220205103 06 00 51	01-MAR-26	18-MAR-26	2,00,00
30248	UDHAM SINGH NAGAR	V	N	761	N	220205103 06 00 21	01-MAR-26	18-MAR-26	1,50,00
30249	UDHAM SINGH NAGAR	V	N	766	N	220205103 06 00 20	01-MAR-26	18-MAR-26	2,49,89

DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30250	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 03	01-MAR-26	10-MAR-26	63,36
30251	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 03	01-MAR-26	13-MAR-26	1,12,78
30252	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-MAR-26	13-MAR-26	15,91,40
30253	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 06	01-MAR-26	13-MAR-26	62,01
30254	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 06	01-MAR-26	17-MAR-26	97
30255	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 03	01-MAR-26	17-MAR-26	98,23
30256	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,69,35
30257	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 01	01-MAR-26	18-MAR-26	3,38,71
30258	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,96,45
30259	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 06	01-MAR-26	18-MAR-26	1,94
30260	UDHAM SINGH NAGAR	V	N	785	N	220202109 17 00 52	01-MAR-26	19-MAR-26	48,26,48
30261	UDHAM SINGH NAGAR	V	N	897	N	220202109 03 00 04	01-MAR-26	24-MAR-26	2,00
30262	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,09,79,00
30263	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,21,67,82

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DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30264	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,54,00

DDO- 75005098 ***PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30265	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,11
30266	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 01	01-MAR-26	20-MAR-26	23,02,33
30267	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 03	01-MAR-26	20-MAR-26	5,84,52
30268	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 03	01-MAR-26	20-MAR-26	1,17,50
30269	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 01	01-MAR-26	20-MAR-26	2,24,13
30270	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 03	01-MAR-26	20-MAR-26	84,12
30271	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 01	01-MAR-26	20-MAR-26	9,43,20
30272	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 11	01-MAR-26	11-MAR-26	24,00
30273	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 22	01-MAR-26	11-MAR-26	75,28
30274	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
30275	UDHAM SINGH NAGAR	V	N	810	N	220202109 03 00 04	01-MAR-26	20-MAR-26	88,06
30276	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,99,00
30277	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,30,50
30278	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,45,42

DDO- 75005925 ***PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30279	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,13,04
30280	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,75,50
30281	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,88,00
30282	UDHAM SINGH NAGAR	V	N	895	N	220202109 03 00 04	01-MAR-26	24-MAR-26	40,00

DDO- 75005926 ***PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30283	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 45	01-MAR-26	06-MAR-26	63,55,20
30284	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 44	01-MAR-26	06-MAR-26	14,60,75
30285	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 22	01-MAR-26	12-MAR-26	50,00
30286	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 20	01-MAR-26	12-MAR-26	1,00,00
30287	UDHAM SINGH NAGAR	V	N	675	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,20
30288	UDHAM SINGH NAGAR	V	N	677	N	220202109 03 00 04	01-MAR-26	18-MAR-26	5,10
30289	UDHAM SINGH NAGAR	V	N	718	N	220202109 03 00 27	01-MAR-26	18-MAR-26	32,00
30290	UDHAM SINGH NAGAR	V	N	728	N	220202109 03 00 22	01-MAR-26	18-MAR-26	2,50,00
30291	UDHAM SINGH NAGAR	V	N	729	N	220202109 03 00 02	01-MAR-26	18-MAR-26	2,58,68
30292	UDHAM SINGH NAGAR	V	N	812	N	220202109 03 00 04	01-MAR-26	20-MAR-26	25,00
30293	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,36,35,80
30294	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,12,30
30295	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,35,32,00
30296	UDHAM SINGH NAGAR	V	N	928	N	220202109 03 00 44	01-MAR-26	25-MAR-26	19,63,51
30297	UDHAM SINGH NAGAR	V	N	938	N	220202109 03 00 02	01-MAR-26	25-MAR-26	46,00

DDO- 75005928 ***PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30298	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,16,14
30299	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,46,83,00
30300	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,06,10

DDO- 75005930 ***HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30301	UDHAM SINGH NAGAR	V	N	650	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
30302	UDHAM SINGH NAGAR	V	N	651	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00
30303	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,35,72,00
30304	UDHAM SINGH	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,71,76

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DDO- 75005930 ***HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30305	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,96,20
30306	UDHAM SINGH NAGAR	V	N	839	N	220202109 03 00 52	01-MAR-26	23-MAR-26	48,50,00
30307	UDHAM SINGH NAGAR	V	N	950	N	220202109 03 00 27	01-MAR-26	26-MAR-26	32,00

DDO- 75006645 ***PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30308	UDHAM SINGH NAGAR	V	N	1077	N	220202109 03 00 22	01-MAR-26	30-MAR-26	75,00
30309	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,36,84
30310	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,98,00
30311	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,69,50
30312	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 04	01-MAR-26	11-MAR-26	15,84
30313	UDHAM SINGH NAGAR	V	N	530	N	220202109 03 00 04	01-MAR-26	16-MAR-26	34,16
30314	UDHAM SINGH NAGAR	V	N	747	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
30315	UDHAM SINGH NAGAR	V	N	750	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00

DDO- 75006648 ***HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30316	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 01	01-MAR-26	18-MAR-26	40,15,58
30317	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 03	01-MAR-26	18-MAR-26	12,77,90
30318	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 06	01-MAR-26	18-MAR-26	3,14,40
30319	UDHAM SINGH NAGAR	V	N	187	N	220202109 03 00 06	01-MAR-26	18-MAR-26	2,20,41
30320	UDHAM SINGH NAGAR	V	N	187	N	220202109 03 00 01	01-MAR-26	18-MAR-26	1,96,50
30321	UDHAM SINGH NAGAR	V	N	187	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,02,93
30322	UDHAM SINGH NAGAR	V	N	679	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
30323	UDHAM SINGH NAGAR	V	N	680	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00
30324	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,36,00
30325	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,12,18

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DDO- 75006648 ***HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30326	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,50,21,00

DDO- 75006649 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30327	UDHAM SINGH NAGAR	V	N	1014	N	220202109 03 00 04	01-MAR-26	27-MAR-26	1,14,53
30328	UDHAM SINGH NAGAR	V	N	683	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00
30329	UDHAM SINGH NAGAR	V	N	684	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,00
30330	UDHAM SINGH NAGAR	V	N	686	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00
30331	UDHAM SINGH NAGAR	V	N	687	N	220202109 03 00 22	01-MAR-26	18-MAR-26	60,00
30332	UDHAM SINGH NAGAR	V	N	688	N	220202109 03 00 22	01-MAR-26	18-MAR-26	40,00
30333	UDHAM SINGH NAGAR	V	N	691	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
30334	UDHAM SINGH NAGAR	V	N	692	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
30335	UDHAM SINGH NAGAR	V	N	693	N	220202109 03 00 20	01-MAR-26	18-MAR-26	14,48
30336	UDHAM SINGH NAGAR	V	N	695	N	220202109 03 00 20	01-MAR-26	18-MAR-26	25,52
30337	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,39,30
30338	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,52,14
30339	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,83,00

DDO- 75006650 ***HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30340	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 03	01-MAR-26	07-MAR-26	11,37,38
30341	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 06	01-MAR-26	07-MAR-26	1,30,50
30342	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 01	01-MAR-26	07-MAR-26	19,61,00
30343	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 06	01-MAR-26	30-MAR-26	3,14,00
30344	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 03	01-MAR-26	30-MAR-26	7,94
30345	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 01	01-MAR-26	30-MAR-26	6,67

DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

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DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30346	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 04	01-MAR-26	11-MAR-26	23,68
30347	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 04	01-MAR-26	11-MAR-26	23,68
30348	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,56,02
30349	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,00
30350	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,73,60

DDO- 75014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30351	UDHAM SINGH NAGAR	V	N	129	N	220202101 04 00 21	01-MAR-26	06-MAR-26	1,40,00
30352	UDHAM SINGH NAGAR	V	N	180	N	220202101 04 00 01	01-MAR-26	17-MAR-26	21,33
30353	UDHAM SINGH NAGAR	V	N	180	N	220202101 04 00 03	01-MAR-26	17-MAR-26	12,37
30354	UDHAM SINGH NAGAR	V	N	180	N	220202101 04 00 06	01-MAR-26	17-MAR-26	43
30355	UDHAM SINGH NAGAR	V	N	222	N	220202101 04 00 42	01-MAR-26	09-MAR-26	10,00
30356	UDHAM SINGH NAGAR	V	N	225	N	220202101 04 00 40	01-MAR-26	09-MAR-26	1,00,25
30357	UDHAM SINGH NAGAR	V	N	24	N	220202109 16 00 08	01-MAR-26	02-MAR-26	30,00,00
30358	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,01,18
30359	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 01	01-MAR-26	02-MAR-26	20,71,00
30360	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,53,40
30361	UDHAM SINGH NAGAR	V	N	419	N	220202101 04 00 04	01-MAR-26	13-MAR-26	13,00
30362	UDHAM SINGH NAGAR	V	N	429	N	220202101 04 00 04	01-MAR-26	13-MAR-26	40,50
30363	UDHAM SINGH NAGAR	V	N	485	N	220202101 04 00 04	01-MAR-26	13-MAR-26	15,00
30364	UDHAM SINGH NAGAR	V	N	488	N	220202101 04 00 04	01-MAR-26	13-MAR-26	14,50
30365	UDHAM SINGH NAGAR	V	N	854	N	220202101 04 00 04	01-MAR-26	23-MAR-26	95,50
30366	UDHAM SINGH NAGAR	V	N	859	N	220202101 04 00 04	01-MAR-26	23-MAR-26	89,00
30367	UDHAM SINGH NAGAR	V	N	868	N	220202101 04 00 04	01-MAR-26	23-MAR-26	32,40
30368	UDHAM SINGH NAGAR	V	N	902	N	220202101 04 00 04	01-MAR-26	24-MAR-26	5,50

DDO- 75014518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30369	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 01	01-MAR-26	02-MAR-26	4,36,00
30370	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 06	01-MAR-26	02-MAR-26	32,70
30371	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,52,88
30372	UDHAM SINGH NAGAR	V	N	19	N	220201102 18 00 08	01-MAR-26	02-MAR-26	2,00,00
30373	UDHAM SINGH NAGAR	V	N	201	N	220201101 04 00 06	01-MAR-26	18-MAR-26	83,90
30374	UDHAM SINGH NAGAR	V	N	201	N	220201101 04 00 03	01-MAR-26	18-MAR-26	7,83,58
30375	UDHAM SINGH NAGAR	V	N	201	N	220201101 04 00 01	01-MAR-26	18-MAR-26	13,51,00
30376	UDHAM SINGH NAGAR	V	N	214	N	220201101 04 00 52	01-MAR-26	09-MAR-26	37,80,89
30377	UDHAM SINGH NAGAR	V	N	218	N	220201101 04 00 52	01-MAR-26	09-MAR-26	37,74,22
30378	UDHAM SINGH NAGAR	V	N	219	N	220201101 04 00 52	01-MAR-26	09-MAR-26	37,68,74
30379	UDHAM SINGH NAGAR	V	N	220	N	220201101 04 00 52	01-MAR-26	09-MAR-26	37,67,72
30380	UDHAM SINGH NAGAR	V	N	229	N	220201101 04 00 06	01-MAR-26	23-MAR-26	3,32,00
30381	UDHAM SINGH NAGAR	V	N	229	N	220201101 04 00 03	01-MAR-26	23-MAR-26	2,59,45
30382	UDHAM SINGH NAGAR	V	N	229	N	220201101 04 00 01	01-MAR-26	23-MAR-26	63,72,76
30383	UDHAM SINGH NAGAR	V	N	230	N	220201101 04 00 06	01-MAR-26	23-MAR-26	3,60,80
30384	UDHAM SINGH NAGAR	V	N	230	N	220201101 04 00 01	01-MAR-26	23-MAR-26	6,39,44
30385	UDHAM SINGH NAGAR	V	N	230	N	220201101 04 00 03	01-MAR-26	23-MAR-26	3,45,60
30386	UDHAM SINGH NAGAR	V	N	232	N	220201101 04 00 03	01-MAR-26	23-MAR-26	5,25,59
30387	UDHAM SINGH NAGAR	V	N	232	N	220201101 04 00 06	01-MAR-26	23-MAR-26	5,53,19
30388	UDHAM SINGH NAGAR	V	N	232	N	220201101 04 00 01	01-MAR-26	23-MAR-26	10,09,56
30389	UDHAM SINGH NAGAR	V	N	233	N	220201101 04 00 01	01-MAR-26	23-MAR-26	6,73,78
30390	UDHAM SINGH NAGAR	V	N	233	N	220201101 04 00 06	01-MAR-26	23-MAR-26	3,80,17
30391	UDHAM SINGH NAGAR	V	N	233	N	220201101 04 00 03	01-MAR-26	23-MAR-26	3,64,68
30392	UDHAM SINGH NAGAR	V	N	347	N	220201104 05 00 04	01-MAR-26	12-MAR-26	44,00
30393	UDHAM SINGH NAGAR	V	N	361	N	220201101 04 00 20	01-MAR-26	12-MAR-26	20,00
30394	UDHAM SINGH NAGAR	V	N	369	N	220201104 05 00 04	01-MAR-26	12-MAR-26	44,00

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30395	UDHAM SINGH NAGAR	V	N	377	N	220201101 08 00 26	01-MAR-26	12-MAR-26	4,70,00
30396	UDHAM SINGH NAGAR	V	N	378	N	220201101 04 00 25	01-MAR-26	12-MAR-26	1,83,94
30397	UDHAM SINGH NAGAR	V	N	379	N	220201104 05 00 04	01-MAR-26	12-MAR-26	44,00
30398	UDHAM SINGH NAGAR	V	N	383	N	220201104 05 00 04	01-MAR-26	12-MAR-26	37,50
30399	UDHAM SINGH NAGAR	V	N	384	N	220201101 08 00 20	01-MAR-26	11-MAR-26	80,00
30400	UDHAM SINGH NAGAR	V	N	390	N	220201101 08 00 20	01-MAR-26	11-MAR-26	76,00
30401	UDHAM SINGH NAGAR	V	N	392	N	220201101 08 00 26	01-MAR-26	12-MAR-26	4,70,00
30402	UDHAM SINGH NAGAR	V	N	393	N	220201101 08 00 20	01-MAR-26	11-MAR-26	68,00
30403	UDHAM SINGH NAGAR	V	N	428	N	220201101 04 00 25	01-MAR-26	12-MAR-26	23,60,93
30404	UDHAM SINGH NAGAR	V	N	430	N	220201101 04 00 25	01-MAR-26	12-MAR-26	44,93,98
30405	UDHAM SINGH NAGAR	V	N	431	N	220201101 04 00 25	01-MAR-26	13-MAR-26	58,15,40
30406	UDHAM SINGH NAGAR	V	N	440	N	220201101 04 00 25	01-MAR-26	12-MAR-26	38,13,28
30407	UDHAM SINGH NAGAR	V	N	442	N	220201101 04 00 25	01-MAR-26	13-MAR-26	15,91,81
30408	UDHAM SINGH NAGAR	V	N	447	N	220201101 04 00 25	01-MAR-26	13-MAR-26	3,49,84
30409	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,39,22
30410	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,90,00
30411	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 01	01-MAR-26	02-MAR-26	23,09,00
30412	UDHAM SINGH NAGAR	V	N	450	N	220201101 04 00 25	01-MAR-26	12-MAR-26	5,44,54
30413	UDHAM SINGH NAGAR	V	N	451	N	220201104 05 00 04	01-MAR-26	12-MAR-26	30,50
30414	UDHAM SINGH NAGAR	V	N	458	N	220201101 08 00 42	01-MAR-26	12-MAR-26	38,00
30415	UDHAM SINGH NAGAR	V	N	461	N	220201101 08 00 42	01-MAR-26	12-MAR-26	40,00
30416	UDHAM SINGH NAGAR	V	N	469	N	220201101 08 00 42	01-MAR-26	12-MAR-26	34,00
30417	UDHAM SINGH NAGAR	V	N	482	N	220201101 04 00 25	01-MAR-26	12-MAR-26	13,36,52
30418	UDHAM SINGH NAGAR	V	N	484	N	220201101 04 00 25	01-MAR-26	12-MAR-26	34,11,77
30419	UDHAM SINGH NAGAR	V	N	487	N	220201101 04 00 25	01-MAR-26	12-MAR-26	16,97,35
30420	UDHAM SINGH NAGAR	V	N	489	N	220201101 04 00 25	01-MAR-26	12-MAR-26	17,50,23

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30421	UDHAM SINGH NAGAR	V	N	491	N	220201101 04 00 25	01-MAR-26	13-MAR-26	8,07,52
30422	UDHAM SINGH NAGAR	V	N	493	N	220201101 04 00 25	01-MAR-26	12-MAR-26	1,92,76
30423	UDHAM SINGH NAGAR	V	N	495	N	220201101 04 00 25	01-MAR-26	12-MAR-26	10,24,07
30424	UDHAM SINGH NAGAR	V	N	497	N	220201101 04 00 25	01-MAR-26	13-MAR-26	3,87,12
30425	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,48,58,20
30426	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-MAR-26	02-MAR-26	22,54,55,01
30427	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-MAR-26	02-MAR-26	13,07,59,84
30428	UDHAM SINGH NAGAR	V	N	644	N	220201101 04 00 52	01-MAR-26	18-MAR-26	75,80,00
30429	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 01	01-MAR-26	02-MAR-26	6,41,00
30430	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 06	01-MAR-26	02-MAR-26	40,60
30431	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 03	01-MAR-26	02-MAR-26	3,71,78

DDO- 75014577 ***PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30432	UDHAM SINGH NAGAR	V	N	1054	N	220203103 03 00 51	01-MAR-26	30-MAR-26	1,58,35
30433	UDHAM SINGH NAGAR	V	N	1056	N	220203103 03 00 42	01-MAR-26	30-MAR-26	78,14
30434	UDHAM SINGH NAGAR	V	N	1058	N	220203103 03 00 51	01-MAR-26	30-MAR-26	3,22,66
30435	UDHAM SINGH NAGAR	V	N	1059	N	220203103 03 00 40	01-MAR-26	30-MAR-26	4,60,00
30436	UDHAM SINGH NAGAR	V	N	1061	N	220203103 03 00 51	01-MAR-26	30-MAR-26	29,20
30437	UDHAM SINGH NAGAR	V	N	1073	N	220203103 03 00 26	01-MAR-26	30-MAR-26	41,79
30438	UDHAM SINGH NAGAR	V	N	1076	N	220203103 03 00 22	01-MAR-26	30-MAR-26	4,40
30439	UDHAM SINGH NAGAR	V	N	1079	N	220203103 03 00 40	01-MAR-26	30-MAR-26	2,81,69
30440	UDHAM SINGH NAGAR	V	N	126	N	220203103 03 00 42	01-MAR-26	06-MAR-26	2,33,13
30441	UDHAM SINGH NAGAR	V	N	223	N	220203103 03 00 51	01-MAR-26	09-MAR-26	45,00
30442	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,45,50
30443	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 03	01-MAR-26	02-MAR-26	21,51,22
30444	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 01	01-MAR-26	02-MAR-26	37,09,00

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DDO- 75014577 ***PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30445	UDHAM SINGH NAGAR	V	N	352	N	220203103 03 00 40	01-MAR-26	12-MAR-26	6,79,99
30446	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 51	01-MAR-26	11-MAR-26	9,50,40
30447	UDHAM SINGH NAGAR	V	N	355	N	220203103 03 00 40	01-MAR-26	12-MAR-26	1,76,66
30448	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 08	01-MAR-26	11-MAR-26	14,00,00
30449	UDHAM SINGH NAGAR	V	N	395	N	220203103 03 00 08	01-MAR-26	12-MAR-26	4,49,72
30450	UDHAM SINGH NAGAR	V	N	396	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
30451	UDHAM SINGH NAGAR	V	N	807	N	220203103 03 00 40	01-MAR-26	19-MAR-26	4,00,00
30452	UDHAM SINGH NAGAR	V	N	849	N	220203103 03 00 51	01-MAR-26	23-MAR-26	60,00
30453	UDHAM SINGH NAGAR	V	N	857	N	220203103 03 00 51	01-MAR-26	23-MAR-26	4,60,88
30454	UDHAM SINGH NAGAR	V	N	866	N	220203103 03 00 51	01-MAR-26	23-MAR-26	3,74,80
30455	UDHAM SINGH NAGAR	V	N	867	N	220203103 03 00 21	01-MAR-26	23-MAR-26	3,49,98
30456	UDHAM SINGH NAGAR	V	N	870	N	220203103 03 00 51	01-MAR-26	23-MAR-26	2,38,40

DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30457	UDHAM SINGH NAGAR	V	N	224	N	220202109 27 00 45	01-MAR-26	07-MAR-26	40,35,20
30458	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 20	01-MAR-26	12-MAR-26	1,00,00
30459	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
30460	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 22	01-MAR-26	12-MAR-26	30,00
30461	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,16,11,60
30462	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,29,20
30463	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,00,24,80
30464	UDHAM SINGH NAGAR	V	N	666	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00
30465	UDHAM SINGH NAGAR	V	N	715	N	220202109 03 00 22	01-MAR-26	18-MAR-26	55,00
30466	UDHAM SINGH NAGAR	V	N	717	N	220202109 03 00 22	01-MAR-26	18-MAR-26	45,00

DDO- 75015910 ***PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR***

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DDO- 75015910 ***PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30467	UDHAM SINGH NAGAR	V	N	1055	N	220202109 03 00 04	01-MAR-26	30-MAR-26	7,10
30468	UDHAM SINGH NAGAR	V	N	1063	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,10
30469	UDHAM SINGH NAGAR	V	N	1072	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,10
30470	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,00
30471	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 03	01-MAR-26	13-MAR-26	2,17,33
30472	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 06	01-MAR-26	13-MAR-26	5,04
30473	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 01	01-MAR-26	13-MAR-26	3,73,63
30474	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,18,20
30475	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,19,62
30476	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,43,50
30477	UDHAM SINGH NAGAR	V	N	657	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,50
30478	UDHAM SINGH NAGAR	V	N	851	N	220202109 03 00 22	01-MAR-26	23-MAR-26	46,08
30479	UDHAM SINGH NAGAR	V	N	856	N	220202109 03 00 22	01-MAR-26	23-MAR-26	25,32
30480	UDHAM SINGH NAGAR	V	N	865	N	220202109 03 00 22	01-MAR-26	23-MAR-26	67,60
30481	UDHAM SINGH NAGAR	V	N	869	N	220202109 03 00 22	01-MAR-26	23-MAR-26	20,00

DDO- 75015911 ***PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30482	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 03	01-MAR-26	05-MAR-26	80,45,76
30483	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 06	01-MAR-26	05-MAR-26	8,17,60
30484	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,38,81,00

DDO- 75015912 ***PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30485	UDHAM SINGH NAGAR	V	N	434	N	220202109 03 00 04	01-MAR-26	12-MAR-26	1,92,04
30486	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 04	01-MAR-26	12-MAR-26	1,86,54
30487	UDHAM SINGH NAGAR	V	N	439	N	220202109 03 00 04	01-MAR-26	12-MAR-26	1,77,76
30488	UDHAM SINGH	V	N	457	N	220202109 03 00 22	01-MAR-26	13-MAR-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30489	UDHAM SINGH NAGAR	V	N	467	N	220202109 03 00 22	01-MAR-26	12-MAR-26	75,00
30490	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,95,80
30491	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,49,89,40
30492	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	92,57,23
30493	UDHAM SINGH NAGAR	V	N	499	N	220202109 03 00 20	01-MAR-26	12-MAR-26	1,00,00

DDO- 75015913 ***PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30494	UDHAM SINGH NAGAR	V	N	1064	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,02,79
30495	UDHAM SINGH NAGAR	V	N	1066	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,32
30496	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 01	01-MAR-26	13-MAR-26	12,83,36
30497	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 03	01-MAR-26	13-MAR-26	2,17,17
30498	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 06	01-MAR-26	13-MAR-26	1,91,96
30499	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 01	01-MAR-26	13-MAR-26	14,19,87
30500	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 03	01-MAR-26	13-MAR-26	2,25,19
30501	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 22	01-MAR-26	09-MAR-26	55,00
30502	UDHAM SINGH NAGAR	V	N	221	N	220202109 27 00 45	01-MAR-26	09-MAR-26	10,72,00
30503	UDHAM SINGH NAGAR	V	N	475	N	220202109 03 00 22	01-MAR-26	13-MAR-26	50,00
30504	UDHAM SINGH NAGAR	V	N	476	N	220202109 03 00 22	01-MAR-26	13-MAR-26	99,89
30505	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,49,70
30506	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,51,61,00
30507	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,93,38
30508	UDHAM SINGH NAGAR	V	N	716	N	220202109 03 00 22	01-MAR-26	18-MAR-26	2,50,00
30509	UDHAM SINGH NAGAR	V	N	860	N	220202109 27 00 45	01-MAR-26	23-MAR-26	1,95,20

DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30510	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 27	01-MAR-26	13-MAR-26	32,00
30511	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,68,80
30512	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
30513	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,11,12

DDO- 75016633 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30514	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,33,60
30515	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,03,00
30516	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,23,74

DDO- 75016634 ***HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30517	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 01	01-MAR-26	09-MAR-26	1,98,90
30518	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 20	01-MAR-26	11-MAR-26	1,00,00
30519	UDHAM SINGH NAGAR	V	N	417	N	220202109 03 00 22	01-MAR-26	12-MAR-26	75,00
30520	UDHAM SINGH NAGAR	V	N	500	N	220202109 03 00 27	01-MAR-26	13-MAR-26	32,00
30521	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,43,00
30522	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,82,94
30523	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,75,10

DDO- 75016635 ***HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30524	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 01	01-MAR-26	26-MAR-26	20,59,37
30525	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 01	01-MAR-26	26-MAR-26	6,13,75
30526	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-MAR-26	26-MAR-26	3,86,76
30527	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,44,54
30528	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,85,70

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DDO- 75016635 ***HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30529	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,83,00
30530	UDHAM SINGH NAGAR	V	N	739	N	220202109 03 00 27	01-MAR-26	18-MAR-26	12,00
30531	UDHAM SINGH NAGAR	V	N	751	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
30532	UDHAM SINGH NAGAR	V	N	752	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00
30533	UDHAM SINGH NAGAR	V	N	819	N	220202109 03 00 22	01-MAR-26	19-MAR-26	51,00
30534	UDHAM SINGH NAGAR	V	N	858	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,00,00

DDO- 75016636 ***HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30535	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,40,00
30536	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,68,50
30537	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,59,20

DDO- 75016637 ***HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30538	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,20,56
30539	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,01,20
30540	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,36,80
30541	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 22	01-MAR-26	02-MAR-26	75,00
30542	UDHAM SINGH NAGAR	V	N	845	N	220202109 03 00 04	01-MAR-26	23-MAR-26	19,00
30543	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00

DDO- 75016661 ***HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30544	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-MAR-26	09-MAR-26	1,23,10,75
30545	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 03	01-MAR-26	09-MAR-26	44,54,72
30546	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,22,00
30547	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,64,70

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DDO- 75016661 ***HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30548	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,68,76
30549	UDHAM SINGH NAGAR	V	N	438	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00
30550	UDHAM SINGH NAGAR	V	N	494	N	220202109 03 00 20	01-MAR-26	13-MAR-26	1,00,00
30551	UDHAM SINGH NAGAR	V	N	496	N	220202109 03 00 22	01-MAR-26	12-MAR-26	75,00

DDO- 75017585 ***HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30552	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,83,90
30553	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,62,60
30554	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,70,00
30555	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 22	01-MAR-26	12-MAR-26	70,66
30556	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 04	01-MAR-26	13-MAR-26	3,50
30557	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 20	01-MAR-26	12-MAR-26	1,00,00
30558	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 04	01-MAR-26	13-MAR-26	14,40
30559	UDHAM SINGH NAGAR	V	N	892	N	220202109 03 00 04	01-MAR-26	24-MAR-26	51,37

DDO- 75017586 ***HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30560	UDHAM SINGH NAGAR	V	N	1060	N	220202109 03 00 22	01-MAR-26	30-MAR-26	8,33
30561	UDHAM SINGH NAGAR	V	N	1090	N	220202109 03 00 22	01-MAR-26	30-MAR-26	42,00
30562	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 03	01-MAR-26	05-MAR-26	20,02,16
30563	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 01	01-MAR-26	05-MAR-26	34,52,00
30564	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 06	01-MAR-26	05-MAR-26	2,14,80
30565	UDHAM SINGH NAGAR	V	N	575	N	220202109 03 00 27	01-MAR-26	17-MAR-26	30,00
30566	UDHAM SINGH NAGAR	V	N	787	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
30567	UDHAM SINGH NAGAR	V	N	794	N	220202109 03 00 20	01-MAR-26	19-MAR-26	26,49
30568	UDHAM SINGH NAGAR	V	N	804	N	220202109 03 00 20	01-MAR-26	19-MAR-26	80,00
30569	UDHAM SINGH	V	N	883	N	220202109 03 00 22	01-MAR-26	24-MAR-26	4,67

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DDO- 75017586 ***HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30570	UDHAM SINGH NAGAR	V	N	886	N	220202109 03 00 20	01-MAR-26	24-MAR-26	14,60
30571	UDHAM SINGH NAGAR	V	N	899	N	220202109 03 00 04	01-MAR-26	24-MAR-26	4,00

DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30572	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,68,18
30573	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,21,00
30574	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,28,10

DDO- 75017588 ***HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30575	UDHAM SINGH NAGAR	V	N	1068	N	220202109 03 00 22	01-MAR-26	30-MAR-26	99,95
30576	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,49,88
30577	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,86,00
30578	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,10
30579	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 04	01-MAR-26	12-MAR-26	7,10

DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30580	UDHAM SINGH NAGAR	V	N	1013	N	220202001 14 00 42	01-MAR-26	27-MAR-26	1,00,00
30581	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,36,30
30582	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,64,74
30583	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,53,00
30584	UDHAM SINGH NAGAR	V	N	585	N	220202101 04 00 04	01-MAR-26	17-MAR-26	5,72
30585	UDHAM SINGH NAGAR	V	N	588	N	220202101 04 00 04	01-MAR-26	17-MAR-26	55,60
30586	UDHAM SINGH NAGAR	V	N	598	N	220202101 04 00 04	01-MAR-26	17-MAR-26	92,12
30587	UDHAM SINGH NAGAR	V	N	601	N	220202101 04 00 04	01-MAR-26	17-MAR-26	44,14
30588	UDHAM SINGH	V	N	603	N	220202101 04 00 04	01-MAR-26	17-MAR-26	10,34

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DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30589	UDHAM SINGH NAGAR	V	N	604	N	220202101 04 00 04	01-MAR-26	17-MAR-26	25,98
30590	UDHAM SINGH NAGAR	V	N	633	N	220202101 04 00 40	01-MAR-26	17-MAR-26	74,00
30591	UDHAM SINGH NAGAR	V	N	915	N	220202109 16 00 08	01-MAR-26	24-MAR-26	48,24,00
30592	UDHAM SINGH NAGAR	V	N	925	N	220202101 04 00 22	01-MAR-26	24-MAR-26	82,60

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30593	UDHAM SINGH NAGAR	V	N	115	N	220201104 05 00 04	01-MAR-26	06-MAR-26	19,10
30594	UDHAM SINGH NAGAR	V	N	159	N	220201104 05 00 06	01-MAR-26	10-MAR-26	8,95
30595	UDHAM SINGH NAGAR	V	N	159	N	220201104 05 00 01	01-MAR-26	10-MAR-26	23,49
30596	UDHAM SINGH NAGAR	V	N	159	N	220201104 05 00 03	01-MAR-26	10-MAR-26	13,63
30597	UDHAM SINGH NAGAR	V	N	168	N	220201104 05 00 27	01-MAR-26	06-MAR-26	3,99,50
30598	UDHAM SINGH NAGAR	V	N	238	N	220201101 04 00 06	01-MAR-26	24-MAR-26	32,70
30599	UDHAM SINGH NAGAR	V	N	238	N	220201101 04 00 03	01-MAR-26	24-MAR-26	2,05,32
30600	UDHAM SINGH NAGAR	V	N	238	N	220201101 04 00 01	01-MAR-26	24-MAR-26	3,54,00
30601	UDHAM SINGH NAGAR	V	N	240	N	220201101 04 00 06	01-MAR-26	24-MAR-26	4,22
30602	UDHAM SINGH NAGAR	V	N	240	N	220201101 04 00 03	01-MAR-26	24-MAR-26	26,50
30603	UDHAM SINGH NAGAR	V	N	240	N	220201101 04 00 01	01-MAR-26	24-MAR-26	45,68
30604	UDHAM SINGH NAGAR	V	N	263	N	220201101 04 00 01	01-MAR-26	27-MAR-26	69,08
30605	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 01	01-MAR-26	02-MAR-26	23,85,92,40
30606	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 03	01-MAR-26	02-MAR-26	13,81,49,04
30607	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,68,99,30
30608	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 06	01-MAR-26	02-MAR-26	3,21,80
30609	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 01	01-MAR-26	02-MAR-26	35,69,00
30610	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 03	01-MAR-26	02-MAR-26	20,70,02
30611	UDHAM SINGH NAGAR	V	N	936	N	220201101 04 00 20	01-MAR-26	24-MAR-26	20,00

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DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30612	UDHAM SINGH NAGAR	V	N	998	N	220201101 04 00 52	01-MAR-26	27-MAR-26	75,80,00

DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30613	UDHAM SINGH NAGAR	V	N	1007	N	220203103 03 00 08	01-MAR-26	27-MAR-26	61,25
30614	UDHAM SINGH NAGAR	V	N	1015	N	220203103 03 00 04	01-MAR-26	27-MAR-26	4,13,44
30615	UDHAM SINGH NAGAR	V	N	1021	N	220203107 07 00 45	01-MAR-26	27-MAR-26	1,37,00,00
30616	UDHAM SINGH NAGAR	V	N	1029	N	220203103 03 00 27	01-MAR-26	27-MAR-26	2,20,58
30617	UDHAM SINGH NAGAR	V	N	1062	N	220203107 07 00 45	01-MAR-26	30-MAR-26	63,40,00
30618	UDHAM SINGH NAGAR	V	N	1075	N	220203103 03 00 11	01-MAR-26	30-MAR-26	1,20,00
30619	UDHAM SINGH NAGAR	V	N	1086	N	220203103 03 00 40	01-MAR-26	31-MAR-26	19,98,28
30620	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 04	01-MAR-26	06-MAR-26	17,70
30621	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 04	01-MAR-26	06-MAR-26	9,00
30622	UDHAM SINGH NAGAR	V	N	148	N	220203103 03 00 22	01-MAR-26	06-MAR-26	58,08
30623	UDHAM SINGH NAGAR	V	N	153	N	220203103 03 00 04	01-MAR-26	06-MAR-26	6,86,08
30624	UDHAM SINGH NAGAR	V	N	154	N	220203103 03 00 04	01-MAR-26	06-MAR-26	3,00,76
30625	UDHAM SINGH NAGAR	V	N	157	N	220203103 03 00 27	01-MAR-26	06-MAR-26	2,20,58
30626	UDHAM SINGH NAGAR	V	N	164	N	220203103 03 00 08	01-MAR-26	06-MAR-26	33,07,39
30627	UDHAM SINGH NAGAR	V	N	185	N	220203103 03 00 04	01-MAR-26	06-MAR-26	1,67,97
30628	UDHAM SINGH NAGAR	V	N	188	N	220203103 03 00 20	01-MAR-26	06-MAR-26	2,06
30629	UDHAM SINGH NAGAR	V	N	189	N	220203103 03 00 08	01-MAR-26	05-MAR-26	48,63,72
30630	UDHAM SINGH NAGAR	V	N	195	N	220203103 03 00 08	01-MAR-26	05-MAR-26	12,88,00
30631	UDHAM SINGH NAGAR	V	N	236	N	220203103 03 00 06	01-MAR-26	25-MAR-26	63,40
30632	UDHAM SINGH NAGAR	V	N	236	N	220203103 03 00 03	01-MAR-26	25-MAR-26	3,99,04
30633	UDHAM SINGH NAGAR	V	N	236	N	220203103 03 00 01	01-MAR-26	25-MAR-26	6,88,00
30634	UDHAM SINGH NAGAR	V	N	363	N	220203103 03 00 20	01-MAR-26	12-MAR-26	61,95
30635	UDHAM SINGH NAGAR	V	N	594	N	220203103 03 00 40	01-MAR-26	17-MAR-26	3,79,47

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DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30636	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 06	01-MAR-26	02-MAR-26	32,56,10
30637	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 03	01-MAR-26	02-MAR-26	2,86,87,38
30638	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 01	01-MAR-26	02-MAR-26	4,94,61,00
30639	UDHAM SINGH NAGAR	V	N	622	N	220203103 03 00 26	01-MAR-26	17-MAR-26	1,00,05
30640	UDHAM SINGH NAGAR	V	N	642	N	220203103 03 00 08	01-MAR-26	17-MAR-26	9,82,26
30641	UDHAM SINGH NAGAR	V	N	907	N	220203103 03 00 27	01-MAR-26	25-MAR-26	44,12
30642	UDHAM SINGH NAGAR	V	N	913	N	220203103 03 00 40	01-MAR-26	25-MAR-26	2,29,45
30643	UDHAM SINGH NAGAR	V	N	918	N	220203103 03 00 51	01-MAR-26	25-MAR-26	2,07,43
30644	UDHAM SINGH NAGAR	V	N	919	N	220203103 03 00 04	01-MAR-26	24-MAR-26	27,45
30645	UDHAM SINGH NAGAR	V	N	922	N	220203103 03 00 40	01-MAR-26	25-MAR-26	3,53,00
30646	UDHAM SINGH NAGAR	V	N	929	N	220203103 03 00 40	01-MAR-26	25-MAR-26	34,50
30647	UDHAM SINGH NAGAR	V	N	942	N	220203103 03 00 21	01-MAR-26	25-MAR-26	6,50
30648	UDHAM SINGH NAGAR	V	N	943	N	220203103 03 00 40	01-MAR-26	25-MAR-26	4,91,60

DDO- 75025090 ***PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30649	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 03	01-MAR-26	05-MAR-26	41,48,74
30650	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-MAR-26	05-MAR-26	71,53,00
30651	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,73,20
30652	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 27	01-MAR-26	06-MAR-26	32,00
30653	UDHAM SINGH NAGAR	V	N	789	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
30654	UDHAM SINGH NAGAR	V	N	802	N	220202109 03 00 22	01-MAR-26	19-MAR-26	75,00

DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30655	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 06	01-MAR-26	12-MAR-26	25,55
30656	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 01	01-MAR-26	12-MAR-26	3,92,90
30657	UDHAM SINGH	V	N	163	N	220202109 03 00 03	01-MAR-26	12-MAR-26	2,27,88

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DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30658	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 01	01-MAR-26	12-MAR-26	67,74
30659	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 06	01-MAR-26	12-MAR-26	5,11
30660	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 03	01-MAR-26	12-MAR-26	58,26
30661	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 01	01-MAR-26	12-MAR-26	1,16,93
30662	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 03	01-MAR-26	12-MAR-26	67,82
30663	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 06	01-MAR-26	12-MAR-26	7,85
30664	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,35,64
30665	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 06	01-MAR-26	12-MAR-26	15,71
30666	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 01	01-MAR-26	12-MAR-26	2,33,87
30667	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 06	01-MAR-26	30-MAR-26	25,95
30668	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 01	01-MAR-26	30-MAR-26	3,66,52
30669	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 03	01-MAR-26	30-MAR-26	2,12,58
30670	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 22	01-MAR-26	10-MAR-26	79,64
30671	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-MAR-26	30-MAR-26	95,68
30672	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,00,00
30673	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-MAR-26	30-MAR-26	66,19
30674	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-MAR-26	30-MAR-26	1,90,20
30675	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
30676	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	19,88,90
30677	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,71,35,36
30678	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,57,87,60
30679	UDHAM SINGH NAGAR	V	N	798	N	220202109 03 00 04	01-MAR-26	19-MAR-26	85,83
30680	UDHAM SINGH NAGAR	V	N	923	N	220202109 03 00 04	01-MAR-26	25-MAR-26	1,16,03

DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30681	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 04	01-MAR-26	06-MAR-26	49,40
30682	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,10
30683	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 27	01-MAR-26	06-MAR-26	32,00
30684	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 22	01-MAR-26	05-MAR-26	75,00
30685	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,74,40
30686	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,38,00
30687	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,12,04

DDO- 75025914 ***PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30688	UDHAM SINGH NAGAR	V	N	1074	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,62,39
30689	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00
30690	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,04,68
30691	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,14,60
30692	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,46,00
30693	UDHAM SINGH NAGAR	V	N	449	N	220202109 03 00 04	01-MAR-26	13-MAR-26	10,60
30694	UDHAM SINGH NAGAR	V	N	468	N	220202109 03 00 04	01-MAR-26	13-MAR-26	6,30
30695	UDHAM SINGH NAGAR	V	N	474	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,90
30696	UDHAM SINGH NAGAR	V	N	478	N	220202109 03 00 04	01-MAR-26	13-MAR-26	5,30
30697	UDHAM SINGH NAGAR	V	N	479	N	220202109 03 00 04	01-MAR-26	13-MAR-26	29,20
30698	UDHAM SINGH NAGAR	V	N	480	N	220202109 03 00 04	01-MAR-26	13-MAR-26	5,30
30699	UDHAM SINGH NAGAR	V	N	573	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,30
30700	UDHAM SINGH NAGAR	V	N	931	N	220202109 03 00 04	01-MAR-26	24-MAR-26	1,96,07

DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30701	UDHAM SINGH NAGAR	V	N	135	N	220202109 27 00 45	01-MAR-26	06-MAR-26	11,71,20
30702	UDHAM SINGH	V	N	136	N	220202109 27 00 45	01-MAR-26	06-MAR-26	10,67,20

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DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30703	UDHAM SINGH NAGAR	V	N	144	N	220202109 27 00 45	01-MAR-26	06-MAR-26	1,69,60
30704	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 22	01-MAR-26	10-MAR-26	1,50,00
30705	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 20	01-MAR-26	10-MAR-26	50,00
30706	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,56,20
30707	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,28,00
30708	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,06,24
30709	UDHAM SINGH NAGAR	V	N	441	N	220202109 03 00 11	01-MAR-26	13-MAR-26	48,00
30710	UDHAM SINGH NAGAR	V	N	445	N	220202109 27 00 45	01-MAR-26	13-MAR-26	2,91,20
30711	UDHAM SINGH NAGAR	V	N	505	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,00,00
30712	UDHAM SINGH NAGAR	V	N	506	N	220202109 03 00 22	01-MAR-26	16-MAR-26	75,00
30713	UDHAM SINGH NAGAR	V	N	507	N	220202109 03 00 22	01-MAR-26	16-MAR-26	4,00,00
30714	UDHAM SINGH NAGAR	V	N	927	N	220202109 03 00 27	01-MAR-26	24-MAR-26	32,00

DDO- 75025916 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30715	UDHAM SINGH NAGAR	V	N	1087	N	220202109 03 00 22	01-MAR-26	31-MAR-26	2,83
30716	UDHAM SINGH NAGAR	V	N	1088	N	220202109 03 00 04	01-MAR-26	31-MAR-26	6,60
30717	UDHAM SINGH NAGAR	V	N	133	N	220202109 27 00 45	01-MAR-26	06-MAR-26	6,48,00
30718	UDHAM SINGH NAGAR	V	N	137	N	220202109 27 00 45	01-MAR-26	06-MAR-26	18,17,60
30719	UDHAM SINGH NAGAR	V	N	155	N	220202109 27 00 45	01-MAR-26	06-MAR-26	7,92,00
30720	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,00,00
30721	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 22	01-MAR-26	10-MAR-26	65,00
30722	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 22	01-MAR-26	10-MAR-26	74,09
30723	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 22	01-MAR-26	10-MAR-26	38,08
30724	UDHAM SINGH NAGAR	V	N	282	N	220202109 27 00 45	01-MAR-26	11-MAR-26	8,64,00
30725	UDHAM SINGH NAGAR	V	N	283	N	220202109 27 00 45	01-MAR-26	11-MAR-26	6,12,00

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DDO- 75025916 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30726	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,07,68,28
30727	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,85,66,00
30728	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,23,20
30729	UDHAM SINGH NAGAR	V	N	567	N	220202109 27 00 45	01-MAR-26	16-MAR-26	1,41,00
30730	UDHAM SINGH NAGAR	V	N	568	N	220202109 27 00 45	01-MAR-26	16-MAR-26	1,47,00
30731	UDHAM SINGH NAGAR	V	N	569	N	220202109 27 00 45	01-MAR-26	16-MAR-26	1,47,00
30732	UDHAM SINGH NAGAR	V	N	570	N	220202109 27 00 45	01-MAR-26	16-MAR-26	2,70,00
30733	UDHAM SINGH NAGAR	V	N	571	N	220202109 27 00 45	01-MAR-26	16-MAR-26	1,44,00
30734	UDHAM SINGH NAGAR	V	N	572	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,03,84
30735	UDHAM SINGH NAGAR	V	N	791	N	220202109 27 00 45	01-MAR-26	19-MAR-26	85,60

DDO- 75026631 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30736	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,70,15
30737	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,09,00
30738	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,50,00
30739	UDHAM SINGH NAGAR	V	N	1089	N	220202109 03 00 04	01-MAR-26	31-MAR-26	76,55
30740	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 06	01-MAR-26	17-MAR-26	2,94
30741	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 01	01-MAR-26	17-MAR-26	18,67
30742	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 03	01-MAR-26	17-MAR-26	10,83
30743	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 27	01-MAR-26	09-MAR-26	12,00
30744	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 01	01-MAR-26	31-MAR-26	2,99,48
30745	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 03	01-MAR-26	31-MAR-26	1,08,24
30746	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 06	01-MAR-26	31-MAR-26	43,48
30747	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 03	01-MAR-26	31-MAR-26	2,17,97
30748	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 01	01-MAR-26	31-MAR-26	4,95,83
30749	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 06	01-MAR-26	31-MAR-26	2,43,10

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DDO- 75026631 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30750	UDHAM SINGH NAGAR	V	N	574	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
30751	UDHAM SINGH NAGAR	V	N	624	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
30752	UDHAM SINGH NAGAR	V	N	641	N	220202109 03 00 22	01-MAR-26	17-MAR-26	75,00
30753	UDHAM SINGH NAGAR	V	N	930	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,40
30754	UDHAM SINGH NAGAR	V	N	941	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,60

DDO- 75026633 ***HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30755	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,78,00
30756	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,64,20
30757	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,19,24
30758	UDHAM SINGH NAGAR	V	N	1034	N	220202109 03 00 25	01-MAR-26	27-MAR-26	2,72,27

DDO- 75026638 ***HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30759	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,93,50
30760	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,75,00
30761	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,36,20
30762	UDHAM SINGH NAGAR	V	N	589	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
30763	UDHAM SINGH NAGAR	V	N	795	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,70
30764	UDHAM SINGH NAGAR	V	N	875	N	220202109 03 00 22	01-MAR-26	24-MAR-26	75,00
30765	UDHAM SINGH NAGAR	V	N	876	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00

DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30766	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,67,40
30767	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,35,96
30768	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,21,20

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DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30769	UDHAM SINGH NAGAR	V	N	501	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00
30770	UDHAM SINGH NAGAR	V	N	502	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,00,00
30771	UDHAM SINGH NAGAR	V	N	503	N	220202109 03 00 22	01-MAR-26	16-MAR-26	20,00
30772	UDHAM SINGH NAGAR	V	N	504	N	220202109 03 00 22	01-MAR-26	16-MAR-26	55,00
30773	UDHAM SINGH NAGAR	V	N	797	N	220202109 03 00 04	01-MAR-26	19-MAR-26	2,34,00

DDO- 75026662 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30774	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,70
30775	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,02,56
30776	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,32,00

DDO- 75027589 ***HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30777	UDHAM SINGH NAGAR	V	N	827	N	220202109 03 00 22	01-MAR-26	20-MAR-26	67,00
30778	UDHAM SINGH NAGAR	V	N	835	N	220202109 03 00 25	01-MAR-26	20-MAR-26	5,18
30779	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,08,00
30780	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,21,00
30781	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,22,18

DDO- 75034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30782	UDHAM SINGH NAGAR	V	N	389	N	220202101 04 00 20	01-MAR-26	12-MAR-26	1,00,00
30783	UDHAM SINGH NAGAR	V	N	399	N	220202109 16 00 08	01-MAR-26	12-MAR-26	77,58,06
30784	UDHAM SINGH NAGAR	V	N	656	N	220202101 04 00 04	01-MAR-26	18-MAR-26	4,50
30785	UDHAM SINGH NAGAR	V	N	669	N	220202101 04 00 04	01-MAR-26	18-MAR-26	16,50
30786	UDHAM SINGH NAGAR	V	N	671	N	220202101 04 00 04	01-MAR-26	18-MAR-26	16,50
30787	UDHAM SINGH NAGAR	V	N	727	N	220202101 04 00 27	01-MAR-26	18-MAR-26	1,00,00

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DDO- 75034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30788	UDHAM SINGH NAGAR	V	N	756	N	220202101 04 00 04	01-MAR-26	18-MAR-26	9,00
30789	UDHAM SINGH NAGAR	V	N	768	N	220202101 04 00 42	01-MAR-26	18-MAR-26	19,50
30790	UDHAM SINGH NAGAR	V	N	800	N	220202101 04 00 21	01-MAR-26	19-MAR-26	1,39,24
30791	UDHAM SINGH NAGAR	V	N	85	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,96,50
30792	UDHAM SINGH NAGAR	V	N	85	N	220202101 04 00 01	01-MAR-26	02-MAR-26	25,72,00
30793	UDHAM SINGH NAGAR	V	N	85	N	220202101 04 00 03	01-MAR-26	02-MAR-26	14,91,76
30794	UDHAM SINGH NAGAR	V	N	976	N	220202101 04 00 04	01-MAR-26	26-MAR-26	13,00

DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30795	UDHAM SINGH NAGAR	V	N	1045	N	220201101 12 00 51	01-MAR-26	28-MAR-26	2,90,90,00
30796	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 06	01-MAR-26	16-MAR-26	28,42
30797	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 01	01-MAR-26	16-MAR-26	4,10,20
30798	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 03	01-MAR-26	16-MAR-26	2,37,92
30799	UDHAM SINGH NAGAR	V	N	278	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,79,19
30800	UDHAM SINGH NAGAR	V	N	278	N	220201101 04 00 03	01-MAR-26	30-MAR-26	1,03,93
30801	UDHAM SINGH NAGAR	V	N	278	N	220201101 04 00 06	01-MAR-26	30-MAR-26	14,40
30802	UDHAM SINGH NAGAR	V	N	291	N	220201101 04 00 01	01-MAR-26	30-MAR-26	69,08
30803	UDHAM SINGH NAGAR	V	N	508	N	220201101 04 00 52	01-MAR-26	16-MAR-26	37,90,00
30804	UDHAM SINGH NAGAR	V	N	538	N	220201101 04 00 20	01-MAR-26	16-MAR-26	20,00
30805	UDHAM SINGH NAGAR	V	N	58	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,90,00
30806	UDHAM SINGH NAGAR	V	N	58	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,09,06
30807	UDHAM SINGH NAGAR	V	N	58	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,57,00
30808	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 01	01-MAR-26	02-MAR-26	18,12,30,00
30809	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 03	01-MAR-26	02-MAR-26	10,50,94,26
30810	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,24,27,40
30811	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 01	01-MAR-26	02-MAR-26	27,49,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30812	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,45,90
30813	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 03	01-MAR-26	02-MAR-26	14,72,28
30814	UDHAM SINGH NAGAR	V	N	952	N	220201104 05 00 04	01-MAR-26	26-MAR-26	12,40
30815	UDHAM SINGH NAGAR	V	N	962	N	220201101 04 00 25	01-MAR-26	26-MAR-26	97,10
30816	UDHAM SINGH NAGAR	V	N	965	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,34,47
30817	UDHAM SINGH NAGAR	V	N	981	N	220201104 05 00 04	01-MAR-26	26-MAR-26	42,40

DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30818	UDHAM SINGH NAGAR	V	N	1030	N	220203103 23 00 42	01-MAR-26	27-MAR-26	5,00,00,00
30819	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 03	01-MAR-26	02-MAR-26	90,94,40
30820	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 06	01-MAR-26	02-MAR-26	10,83,10
30821	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,56,80,00
30822	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 04	01-MAR-26	02-MAR-26	1,69,95
30823	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 04	01-MAR-26	02-MAR-26	8,20
30824	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-MAR-26	02-MAR-26	56,45
30825	UDHAM SINGH NAGAR	V	N	276	N	220203103 03 00 06	01-MAR-26	30-MAR-26	2,18,91
30826	UDHAM SINGH NAGAR	V	N	276	N	220203103 03 00 03	01-MAR-26	30-MAR-26	4,89,47
30827	UDHAM SINGH NAGAR	V	N	276	N	220203103 03 00 01	01-MAR-26	30-MAR-26	12,15,10
30828	UDHAM SINGH NAGAR	V	N	290	N	220203103 03 00 01	01-MAR-26	30-MAR-26	22,93,82
30829	UDHAM SINGH NAGAR	V	N	290	N	220203103 03 00 06	01-MAR-26	30-MAR-26	3,58,40
30830	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 08	01-MAR-26	02-MAR-26	63,00,00
30831	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 08	01-MAR-26	02-MAR-26	29,77,36
30832	UDHAM SINGH NAGAR	V	N	437	N	220203103 03 00 08	01-MAR-26	13-MAR-26	75,00
30833	UDHAM SINGH NAGAR	V	N	448	N	220203103 03 00 10	01-MAR-26	13-MAR-26	7,38
30834	UDHAM SINGH NAGAR	V	N	621	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58
30835	UDHAM SINGH NAGAR	V	N	636	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58

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DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30836	UDHAM SINGH NAGAR	V	N	638	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58
30837	UDHAM SINGH NAGAR	V	N	73	N	220203103 03 00 10	01-MAR-26	02-MAR-26	46,12
30838	UDHAM SINGH NAGAR	V	N	826	N	220203103 03 00 04	01-MAR-26	20-MAR-26	5,50
30839	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 10	01-MAR-26	02-MAR-26	1,95,92
30840	UDHAM SINGH NAGAR	V	N	888	N	220203103 03 00 04	01-MAR-26	24-MAR-26	3,70
30841	UDHAM SINGH NAGAR	V	N	921	N	220203103 03 00 04	01-MAR-26	25-MAR-26	47,10
30842	UDHAM SINGH NAGAR	V	N	93	N	220203103 03 00 10	01-MAR-26	02-MAR-26	1,50,66
30843	UDHAM SINGH NAGAR	V	N	937	N	220203103 03 00 04	01-MAR-26	25-MAR-26	5,71
30844	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,46,29

DDO- 75035089 ***PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30845	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,55,25,00
30846	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,35,60
30847	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-MAR-26	02-MAR-26	90,04,50
30848	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 03	01-MAR-26	11-MAR-26	62,18
30849	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 06	01-MAR-26	11-MAR-26	71,46
30850	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,20,77
30851	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 01	01-MAR-26	11-MAR-26	5,30,00
30852	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 03	01-MAR-26	11-MAR-26	2,27,66
30853	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 06	01-MAR-26	11-MAR-26	31,20
30854	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 06	01-MAR-26	11-MAR-26	2,21,04
30855	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,89,81
30856	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 01	01-MAR-26	11-MAR-26	4,65,33
30857	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 03	01-MAR-26	11-MAR-26	5,66,58
30858	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 01	01-MAR-26	11-MAR-26	11,40,10
30859	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 22	01-MAR-26	02-MAR-26	75,00

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DDO- 75035089 ***PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30860	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00

DDO- 75035901 ***PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30861	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,57,64
30862	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,28,58,00
30863	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,79,50
30864	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 03	01-MAR-26	09-MAR-26	93,02
30865	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 01	01-MAR-26	09-MAR-26	1,74,74
30866	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 06	01-MAR-26	09-MAR-26	1,59,35
30867	UDHAM SINGH NAGAR	V	N	518	N	220202109 03 00 22	01-MAR-26	16-MAR-26	25,02
30868	UDHAM SINGH NAGAR	V	N	524	N	220202109 03 00 22	01-MAR-26	16-MAR-26	21,98
30869	UDHAM SINGH NAGAR	V	N	534	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,00
30870	UDHAM SINGH NAGAR	V	N	971	N	220202109 03 00 22	01-MAR-26	26-MAR-26	28,00

DDO- 75035902 ***PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30871	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-MAR-26	02-MAR-26	32,70
30872	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 03	01-MAR-26	02-MAR-26	2,24,46
30873	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,87,00
30874	UDHAM SINGH NAGAR	V	N	540	N	220202109 03 00 22	01-MAR-26	16-MAR-26	10,00
30875	UDHAM SINGH NAGAR	V	N	541	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,00,00
30876	UDHAM SINGH NAGAR	V	N	547	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00
30877	UDHAM SINGH NAGAR	V	N	548	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,15,80
30878	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,36,10
30879	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,45,49,60
30880	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,65,00
30881	UDHAM SINGH	V	N	784	N	220202109 27 00 45	01-MAR-26	19-MAR-26	35,64,80

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DDO- 75035902 ***PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75035903 ***PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30882	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 06	01-MAR-26	30-MAR-26	1,28,64
30883	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 01	01-MAR-26	30-MAR-26	7,25,32
30884	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 03	01-MAR-26	30-MAR-26	3,14,32
30885	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,80,03,00
30886	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,54,90
30887	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,04,41,74

DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30888	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,20,10
30889	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,48,33,00
30890	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	86,03,14
30891	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,00
30892	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 22	01-MAR-26	06-MAR-26	75,00
30893	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 22	01-MAR-26	09-MAR-26	6,41
30894	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 03	01-MAR-26	19-MAR-26	38,69
30895	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 01	01-MAR-26	19-MAR-26	7,55,62
30896	UDHAM SINGH NAGAR	V	N	356	N	220202109 27 00 45	01-MAR-26	11-MAR-26	20,12,80
30897	UDHAM SINGH NAGAR	V	N	847	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,83,30

DDO- 75036622 ***HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30898	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,77,00
30899	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,62,66
30900	UDHAM SINGH	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,44,90

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DDO- 75036622 ***HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30901	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
30902	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
30903	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 27	01-MAR-26	07-MAR-26	20,00
30904	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 04	01-MAR-26	02-MAR-26	18,00

DDO- 75036623 ***HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30905	UDHAM SINGH NAGAR	V	N	1081	N	220202109 03 00 04	01-MAR-26	30-MAR-26	75,42
30906	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 03	01-MAR-26	23-MAR-26	1,25,62
30907	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 06	01-MAR-26	23-MAR-26	2,09,92
30908	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 01	01-MAR-26	23-MAR-26	3,15,67
30909	UDHAM SINGH NAGAR	V	N	398	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00
30910	UDHAM SINGH NAGAR	V	N	543	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,00
30911	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,45,00
30912	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,24,10
30913	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,58,10

DDO- 75036624 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30914	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,06,10
30915	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,14,00
30916	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,08,12
30917	UDHAM SINGH NAGAR	V	N	529	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00
30918	UDHAM SINGH NAGAR	V	N	537	N	220202109 03 00 22	01-MAR-26	16-MAR-26	75,00
30919	UDHAM SINGH NAGAR	V	N	539	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,20
30920	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 20	01-MAR-26	02-MAR-26	20,00

DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

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DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30921	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,67,00
30922	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,95,80
30923	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,56,86
30924	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 06	01-MAR-26	16-MAR-26	74,92
30925	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-MAR-26	16-MAR-26	2,11,78
30926	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 03	01-MAR-26	16-MAR-26	70,20
30927	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,00,00
30928	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,50
30929	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 22	01-MAR-26	11-MAR-26	95,00
30930	UDHAM SINGH NAGAR	V	N	523	N	220202109 03 00 04	01-MAR-26	16-MAR-26	12,80
30931	UDHAM SINGH NAGAR	V	N	533	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00

DDO- 75036626 ***HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30932	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
30933	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
30934	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 04	01-MAR-26	07-MAR-26	12,70
30935	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00
30936	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,44,40
30937	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,73,00
30938	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,92,34
30939	UDHAM SINGH NAGAR	V	N	790	N	220202109 03 00 04	01-MAR-26	19-MAR-26	29,50
30940	UDHAM SINGH NAGAR	V	N	841	N	220202109 03 00 04	01-MAR-26	23-MAR-26	50,00

DDO- 75036659 ***HEADMASTER HEADMASTER GHSS RAMJEEVANPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30941	UDHAM SINGH NAGAR	V	N	532	N	220202109 03 00 04	01-MAR-26	16-MAR-26	48,90
30942	UDHAM SINGH	V	N	536	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00

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DDO- 75036659 ***HEADMASTER HEADMASTER GHSS RAMJEEVANPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30943	UDHAM SINGH NAGAR	V	N	550	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,00,00
30944	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,58,62
30945	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,39,00
30946	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,47,40
30947	UDHAM SINGH NAGAR	V	N	852	N	220202109 03 00 22	01-MAR-26	23-MAR-26	75,00

DDO- 75036660 ***HEADMASTER HEADMASTER GHSS MAHESHPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30948	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,07,54
30949	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,13,00
30950	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,07,30
30951	UDHAM SINGH NAGAR	V	N	535	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,00,00
30952	UDHAM SINGH NAGAR	V	N	711	N	220202109 03 00 22	01-MAR-26	18-MAR-26	75,00

DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30953	UDHAM SINGH NAGAR	V	N	103	N	220202109 16 00 08	01-MAR-26	05-MAR-26	27,50,00
30954	UDHAM SINGH NAGAR	V	N	121	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,77,30
30955	UDHAM SINGH NAGAR	V	N	121	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,31,92
30956	UDHAM SINGH NAGAR	V	N	121	N	220202101 04 00 01	01-MAR-26	02-MAR-26	21,24,00
30957	UDHAM SINGH NAGAR	V	N	400	N	220202101 04 00 04	01-MAR-26	12-MAR-26	53,05
30958	UDHAM SINGH NAGAR	V	N	402	N	220202101 04 00 40	01-MAR-26	13-MAR-26	60,20
30959	UDHAM SINGH NAGAR	V	N	404	N	220202101 04 00 40	01-MAR-26	13-MAR-26	1,00,80
30960	UDHAM SINGH NAGAR	V	N	405	N	220202101 04 00 04	01-MAR-26	13-MAR-26	27,00
30961	UDHAM SINGH NAGAR	V	N	406	N	220202101 04 00 04	01-MAR-26	13-MAR-26	26,30
30962	UDHAM SINGH NAGAR	V	N	407	N	220202101 04 00 04	01-MAR-26	13-MAR-26	10,70
30963	UDHAM SINGH NAGAR	V	N	427	N	220202101 04 00 21	01-MAR-26	13-MAR-26	78,00

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DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30964	UDHAM SINGH NAGAR	V	N	990	N	220202101 04 00 04	01-MAR-26	27-MAR-26	36,00
30965	UDHAM SINGH NAGAR	V	N	991	N	220202101 04 00 04	01-MAR-26	27-MAR-26	50,00
30966	UDHAM SINGH NAGAR	V	N	992	N	220202101 04 00 04	01-MAR-26	27-MAR-26	14,00
30967	UDHAM SINGH NAGAR	V	N	993	N	220202101 04 00 25	01-MAR-26	27-MAR-26	3,52,17

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30968	UDHAM SINGH NAGAR	V	N	1046	N	220201101 12 00 51	01-MAR-26	28-MAR-26	2,95,70,00
30969	UDHAM SINGH NAGAR	V	N	105	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,70,00
30970	UDHAM SINGH NAGAR	V	N	105	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,23,22
30971	UDHAM SINGH NAGAR	V	N	105	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,09,00
30972	UDHAM SINGH NAGAR	V	N	160	N	220201101 04 00 06	01-MAR-26	12-MAR-26	12,24
30973	UDHAM SINGH NAGAR	V	N	160	N	220201101 04 00 03	01-MAR-26	12-MAR-26	24,27
30974	UDHAM SINGH NAGAR	V	N	160	N	220201101 04 00 01	01-MAR-26	12-MAR-26	20,40
30975	UDHAM SINGH NAGAR	V	N	195	N	220201101 04 00 01	01-MAR-26	18-MAR-26	4,44,72
30976	UDHAM SINGH NAGAR	V	N	200	N	220201101 04 00 03	01-MAR-26	18-MAR-26	12,76
30977	UDHAM SINGH NAGAR	V	N	200	N	220201101 04 00 01	01-MAR-26	18-MAR-26	22,00
30978	UDHAM SINGH NAGAR	V	N	211	N	220201101 04 00 01	01-MAR-26	18-MAR-26	7,72,28
30979	UDHAM SINGH NAGAR	V	N	212	N	220201101 04 00 03	01-MAR-26	19-MAR-26	8,61
30980	UDHAM SINGH NAGAR	V	N	212	N	220201101 04 00 01	01-MAR-26	19-MAR-26	1,11,61
30981	UDHAM SINGH NAGAR	V	N	212	N	220201101 04 00 06	01-MAR-26	19-MAR-26	4,59
30982	UDHAM SINGH NAGAR	V	N	213	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,21,14
30983	UDHAM SINGH NAGAR	V	N	213	N	220201101 04 00 01	01-MAR-26	19-MAR-26	2,42,26
30984	UDHAM SINGH NAGAR	V	N	213	N	220201101 04 00 03	01-MAR-26	19-MAR-26	3,00,05
30985	UDHAM SINGH NAGAR	V	N	214	N	220201101 04 00 01	01-MAR-26	18-MAR-26	5,72,46
30986	UDHAM SINGH NAGAR	V	N	215	N	220201101 04 00 01	01-MAR-26	18-MAR-26	5,23,80
30987	UDHAM SINGH NAGAR	V	N	216	N	220201101 04 00 01	01-MAR-26	18-MAR-26	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30988	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 06	01-MAR-26	25-MAR-26	1,16,90
30989	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 03	01-MAR-26	25-MAR-26	1,04,33
30990	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 01	01-MAR-26	25-MAR-26	5,16,80
30991	UDHAM SINGH NAGAR	V	N	256	N	220201101 04 00 03	01-MAR-26	27-MAR-26	3,23,97
30992	UDHAM SINGH NAGAR	V	N	256	N	220201101 04 00 01	01-MAR-26	27-MAR-26	5,58,57
30993	UDHAM SINGH NAGAR	V	N	256	N	220201101 04 00 06	01-MAR-26	27-MAR-26	33,35
30994	UDHAM SINGH NAGAR	V	N	269	N	220201101 04 00 06	01-MAR-26	30-MAR-26	28,42
30995	UDHAM SINGH NAGAR	V	N	269	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,05,03
30996	UDHAM SINGH NAGAR	V	N	269	N	220201101 04 00 01	01-MAR-26	30-MAR-26	3,53,50
30997	UDHAM SINGH NAGAR	V	N	401	N	220201101 04 00 20	01-MAR-26	12-MAR-26	5,89
30998	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 01	01-MAR-26	02-MAR-26	18,96,73,86
30999	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,29,66,87
31000	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,00,27,65
31001	UDHAM SINGH NAGAR	V	N	749	N	220201104 05 00 04	01-MAR-26	18-MAR-26	22,50
31002	UDHAM SINGH NAGAR	V	N	776	N	220201101 08 00 42	01-MAR-26	18-MAR-26	38,00
31003	UDHAM SINGH NAGAR	V	N	777	N	220201101 08 00 42	01-MAR-26	18-MAR-26	36,00
31004	UDHAM SINGH NAGAR	V	N	778	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
31005	UDHAM SINGH NAGAR	V	N	779	N	220201104 05 00 04	01-MAR-26	18-MAR-26	10,50
31006	UDHAM SINGH NAGAR	V	N	780	N	220201104 05 00 04	01-MAR-26	18-MAR-26	38,50
31007	UDHAM SINGH NAGAR	V	N	781	N	220201104 05 00 04	01-MAR-26	18-MAR-26	22,50
31008	UDHAM SINGH NAGAR	V	N	782	N	220201101 04 00 20	01-MAR-26	18-MAR-26	25,50
31009	UDHAM SINGH NAGAR	V	N	783	N	220201104 05 00 04	01-MAR-26	18-MAR-26	49,50
31010	UDHAM SINGH NAGAR	V	N	838	N	220201101 04 00 52	01-MAR-26	23-MAR-26	37,90,00
31011	UDHAM SINGH NAGAR	V	N	985	N	220201101 04 00 22	01-MAR-26	27-MAR-26	4,11
31012	UDHAM SINGH NAGAR	V	N	986	N	220201101 04 00 25	01-MAR-26	27-MAR-26	47,46,39
31013	UDHAM SINGH NAGAR	V	N	988	N	220201104 05 00 04	01-MAR-26	27-MAR-26	31,50

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DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31014	UDHAM SINGH NAGAR	V	N	989	N	220201101 04 00 20	01-MAR-26	27-MAR-26	43,60

DDO- 75044572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31015	UDHAM SINGH NAGAR	V	N	233	N	220203103 03 00 08	01-MAR-26	10-MAR-26	11,68,05
31016	UDHAM SINGH NAGAR	V	N	260	N	220203103 03 00 27	01-MAR-26	10-MAR-26	1,75,00
31017	UDHAM SINGH NAGAR	V	N	272	N	220203103 03 00 27	01-MAR-26	10-MAR-26	73,00
31018	UDHAM SINGH NAGAR	V	N	279	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
31019	UDHAM SINGH NAGAR	V	N	403	N	220203103 03 00 22	01-MAR-26	13-MAR-26	49,20
31020	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 08	01-MAR-26	02-MAR-26	13,75,00
31021	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,23,80
31022	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 03	01-MAR-26	02-MAR-26	37,06,20
31023	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 01	01-MAR-26	02-MAR-26	64,10,00

DDO- 75045091 ***PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31024	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
31025	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 22	01-MAR-26	02-MAR-26	10,01
31026	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 22	01-MAR-26	02-MAR-26	65,05
31027	UDHAM SINGH NAGAR	V	N	612	N	220202109 03 00 27	01-MAR-26	17-MAR-26	12,00
31028	UDHAM SINGH NAGAR	V	N	626	N	220202109 03 00 27	01-MAR-26	17-MAR-26	12,00
31029	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 04	01-MAR-26	02-MAR-26	2,18,18
31030	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,73,00
31031	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,11,00
31032	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,26,34
31033	UDHAM SINGH NAGAR	V	N	906	N	220202109 03 00 25	01-MAR-26	25-MAR-26	72,45

DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

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DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31034	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,25,00
31035	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,79,90
31036	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,26,50
31037	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 04	01-MAR-26	09-MAR-26	23,10
31038	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 22	01-MAR-26	10-MAR-26	75,00
31039	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,07,20
31040	UDHAM SINGH NAGAR	V	N	265	N	220202109 03 00 04	01-MAR-26	10-MAR-26	11,00
31041	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 22	01-MAR-26	10-MAR-26	23,45
31042	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
31043	UDHAM SINGH NAGAR	V	N	987	N	220202109 03 00 04	01-MAR-26	27-MAR-26	15,80

DDO- 75045906 ***PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31044	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 22	01-MAR-26	10-MAR-26	74,88
31045	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 20	01-MAR-26	10-MAR-26	99,80
31046	UDHAM SINGH NAGAR	V	N	238	N	220202109 27 00 45	01-MAR-26	10-MAR-26	33,72,00
31047	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
31048	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,17,91,98
31049	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,72,20
31050	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,03,35,80
31051	UDHAM SINGH NAGAR	V	N	955	N	220202109 03 00 04	01-MAR-26	25-MAR-26	56,20
31052	UDHAM SINGH NAGAR	V	N	960	N	220202109 03 00 04	01-MAR-26	25-MAR-26	1,99,10

DDO- 75045907 ***PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31053	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,54,07,00
31054	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	89,36,06
31055	UDHAM SINGH	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,05,20

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DDO- 75045907 ***PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31056	UDHAM SINGH NAGAR	V	N	643	N	220202109 03 00 27	01-MAR-26	18-MAR-26	32,00
31057	UDHAM SINGH NAGAR	V	N	755	N	220202109 03 00 11	01-MAR-26	18-MAR-26	24,00
31058	UDHAM SINGH NAGAR	V	N	814	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,80,00
31059	UDHAM SINGH NAGAR	V	N	881	N	220202109 03 00 22	01-MAR-26	24-MAR-26	48,00
31060	UDHAM SINGH NAGAR	V	N	904	N	220202109 03 00 04	01-MAR-26	24-MAR-26	43,60
31061	UDHAM SINGH NAGAR	V	N	982	N	220202109 03 00 22	01-MAR-26	25-MAR-26	62,65
31062	UDHAM SINGH NAGAR	V	N	984	N	220202109 03 00 22	01-MAR-26	27-MAR-26	62,35

DDO- 75045908 ***PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31063	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-MAR-26	02-MAR-26	93,76,28
31064	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,57,60
31065	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,61,66,00
31066	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,27,85
31067	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 06	01-MAR-26	18-MAR-26	1,34,66
31068	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 01	01-MAR-26	18-MAR-26	2,46,57

DDO- 75045909 ***PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31069	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 22	01-MAR-26	06-MAR-26	75,00
31070	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 25	01-MAR-26	07-MAR-26	53,00
31071	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 01	01-MAR-26	20-MAR-26	1,78,25
31072	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 06	01-MAR-26	20-MAR-26	16,43
31073	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 03	01-MAR-26	20-MAR-26	1,03,39
31074	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 04	01-MAR-26	02-MAR-26	26,20
31075	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,96,70
31076	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,23,91,12

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DDO- 75045909 ***PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31077	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,13,64,00
31078	UDHAM SINGH NAGAR	V	N	689	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,04,70
31079	UDHAM SINGH NAGAR	V	N	879	N	220202109 03 00 04	01-MAR-26	24-MAR-26	7,10
31080	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 04	01-MAR-26	02-MAR-26	11,30
31081	UDHAM SINGH NAGAR	V	N	905	N	220202109 03 00 04	01-MAR-26	24-MAR-26	2,80
31082	UDHAM SINGH NAGAR	V	N	954	N	220202109 03 00 04	01-MAR-26	26-MAR-26	2,60

DDO- 75046627 ***HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31083	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 22	01-MAR-26	02-MAR-26	75,00
31084	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
31085	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,65,00
31086	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,27,70
31087	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,20
31088	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00

DDO- 75046628 ***HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31089	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,04,90
31090	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,87,00
31091	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,50,46

DDO- 75046629 ***HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31092	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,00
31093	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 03	01-MAR-26	05-MAR-26	33,05,42
31094	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-MAR-26	05-MAR-26	56,99,00
31095	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 06	01-MAR-26	05-MAR-26	3,07,70

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DDO- 75046629 ***HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31096	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 22	01-MAR-26	06-MAR-26	18,80
31097	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 22	01-MAR-26	06-MAR-26	44,10
31098	UDHAM SINGH NAGAR	V	N	192	N	220202109 03 00 22	01-MAR-26	06-MAR-26	12,10
31099	UDHAM SINGH NAGAR	V	N	861	N	220202109 03 00 27	01-MAR-26	23-MAR-26	12,00

DDO- 75046630 ***HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31100	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,11,40
31101	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,44,70
31102	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,30,00

DDO- 75047584 ***HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31103	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 22	01-MAR-26	06-MAR-26	75,00
31104	UDHAM SINGH NAGAR	V	N	187	N	220202109 03 00 20	01-MAR-26	06-MAR-26	1,00,00
31105	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,40,70
31106	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,12,10
31107	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,15,00

DDO- 75054572 ***PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31108	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 01	01-MAR-26	02-MAR-26	39,51,00
31109	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 06	01-MAR-26	02-MAR-26	2,46,20
31110	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 03	01-MAR-26	02-MAR-26	22,91,58
31111	UDHAM SINGH NAGAR	V	N	275	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
31112	UDHAM SINGH NAGAR	V	N	408	N	220203103 03 00 40	01-MAR-26	13-MAR-26	18,00,00
31113	UDHAM SINGH NAGAR	V	N	66	N	220203103 03 00 08	01-MAR-26	02-MAR-26	13,51,67
31114	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 08	01-MAR-26	02-MAR-26	8,35,93

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DDO- 75055096 ***PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31115	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 22	01-MAR-26	05-MAR-26	10,00
31116	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 22	01-MAR-26	05-MAR-26	12,30
31117	UDHAM SINGH NAGAR	V	N	1051	N	220202109 03 00 22	01-MAR-26	30-MAR-26	2,50,00
31118	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 04	01-MAR-26	05-MAR-26	7,10
31119	UDHAM SINGH NAGAR	V	N	1067	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,50
31120	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 04	01-MAR-26	05-MAR-26	8,30
31121	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 04	01-MAR-26	05-MAR-26	8,30
31122	UDHAM SINGH NAGAR	V	N	1080	N	220202109 03 00 22	01-MAR-26	30-MAR-26	1,50,00
31123	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 27	01-MAR-26	05-MAR-26	20,00
31124	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 04	01-MAR-26	05-MAR-26	7,30
31125	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 04	01-MAR-26	05-MAR-26	6,20
31126	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 22	01-MAR-26	05-MAR-26	34,80
31127	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,31,15
31128	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,53,18,00
31129	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	88,84,44
31130	UDHAM SINGH NAGAR	V	N	413	N	220202109 03 00 22	01-MAR-26	13-MAR-26	6,10
31131	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 22	01-MAR-26	13-MAR-26	11,80
31132	UDHAM SINGH NAGAR	V	N	514	N	220202109 03 00 11	01-MAR-26	16-MAR-26	24,00
31133	UDHAM SINGH NAGAR	V	N	515	N	220202109 03 00 22	01-MAR-26	16-MAR-26	94,64
31134	UDHAM SINGH NAGAR	V	N	563	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
31135	UDHAM SINGH NAGAR	V	N	578	N	220202109 27 00 45	01-MAR-26	17-MAR-26	5,15,20
31136	UDHAM SINGH NAGAR	V	N	614	N	220202109 27 00 45	01-MAR-26	17-MAR-26	35,29,60
31137	UDHAM SINGH NAGAR	V	N	620	N	220202109 27 00 45	01-MAR-26	17-MAR-26	8,60,80
31138	UDHAM SINGH NAGAR	V	N	629	N	220202109 27 00 45	01-MAR-26	17-MAR-26	29,95,20
31139	UDHAM SINGH NAGAR	V	N	874	N	220202109 27 00 45	01-MAR-26	24-MAR-26	25,60

DDO- 75055924 ***PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR***

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DDO- 75055924 ***PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31140	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 22	01-MAR-26	05-MAR-26	44,63
31141	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	98,89,00
31142	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,70,50,00
31143	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,95,50
31144	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 01	01-MAR-26	19-MAR-26	48,00
31145	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,32
31146	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 22	01-MAR-26	09-MAR-26	15,00
31147	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 03	01-MAR-26	27-MAR-26	61,20
31148	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 06	01-MAR-26	27-MAR-26	1,02,28
31149	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 03	01-MAR-26	27-MAR-26	55,62
31150	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 01	01-MAR-26	27-MAR-26	1,10,66
31151	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 22	01-MAR-26	13-MAR-26	15,36
31152	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,09,96
31153	UDHAM SINGH NAGAR	V	N	774	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,80

DDO- 75055927 ***PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31154	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,32,44,05
31155	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,26,18
31156	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,95,00
31157	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 03	01-MAR-26	13-MAR-26	12,65
31158	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 06	01-MAR-26	13-MAR-26	6,63
31159	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 01	01-MAR-26	13-MAR-26	21,81
31160	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 01	01-MAR-26	19-MAR-26	4,97,93
31161	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 03	01-MAR-26	19-MAR-26	2,04,62
31162	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 06	01-MAR-26	19-MAR-26	1,71,25
31163	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00

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DDO- 75055927 ***PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31164	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 06	01-MAR-26	19-MAR-26	1,45,71
31165	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,82,14
31166	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
31167	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 01	01-MAR-26	19-MAR-26	4,25,81
31168	UDHAM SINGH NAGAR	V	N	587	N	220202109 03 00 04	01-MAR-26	17-MAR-26	6,00
31169	UDHAM SINGH NAGAR	V	N	590	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,40
31170	UDHAM SINGH NAGAR	V	N	592	N	220202109 03 00 04	01-MAR-26	17-MAR-26	21,80
31171	UDHAM SINGH NAGAR	V	N	639	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,80

DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31172	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	95,02,72
31173	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,63,84,00
31174	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,64,00
31175	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 03	01-MAR-26	16-MAR-26	63,54

DDO- 75056646 ***HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31176	UDHAM SINGH NAGAR	V	N	1052	N	220202109 03 00 04	01-MAR-26	30-MAR-26	2,96,36
31177	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,94,92
31178	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,74,10
31179	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,74,00
31180	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00
31181	UDHAM SINGH NAGAR	V	N	873	N	220202109 03 00 22	01-MAR-26	24-MAR-26	75,00
31182	UDHAM SINGH NAGAR	V	N	889	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,00,00

DDO- 75056647 ***HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31183	UDHAM SINGH NAGAR	V	N	1053	N	220202109 03 00 27	01-MAR-26	30-MAR-26	50,00
31184	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,59,12
31185	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,71,60
31186	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,64,00

DDO- 75056649 ***HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31187	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,85,96
31188	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,18,30
31189	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,62,00
31190	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 04	01-MAR-26	09-MAR-26	2,50
31191	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 20	01-MAR-26	13-MAR-26	20,00
31192	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 04	01-MAR-26	13-MAR-26	20,62
31193	UDHAM SINGH NAGAR	V	N	564	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
31194	UDHAM SINGH NAGAR	V	N	565	N	220202109 03 00 22	01-MAR-26	17-MAR-26	49,90
31195	UDHAM SINGH NAGAR	V	N	566	N	220202109 03 00 22	01-MAR-26	17-MAR-26	24,96
31196	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00

DDO- 75056651 ***HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31197	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,71,60
31198	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,40,20
31199	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,44,86

DDO- 75057590 ***HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31200	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,20,16
31201	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,12,90

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DDO- 75057590 ***HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31202	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	55,52,00
31203	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 04	01-MAR-26	09-MAR-26	11,92
31204	UDHAM SINGH NAGAR	V	N	516	N	220202109 03 00 04	01-MAR-26	16-MAR-26	29,38
31205	UDHAM SINGH NAGAR	V	N	517	N	220202109 03 00 04	01-MAR-26	16-MAR-26	18,82

DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31206	UDHAM SINGH NAGAR	V	N	1	N	220202109 16 00 08	01-MAR-26	02-MAR-26	7,98,39
31207	UDHAM SINGH NAGAR	V	N	1050	N	220202101 04 00 04	01-MAR-26	30-MAR-26	75,80
31208	UDHAM SINGH NAGAR	V	N	31	N	220202109 16 00 08	01-MAR-26	02-MAR-26	65,00,00
31209	UDHAM SINGH NAGAR	V	N	359	N	220202101 04 00 22	01-MAR-26	11-MAR-26	20,00
31210	UDHAM SINGH NAGAR	V	N	421	N	220202101 04 00 26	01-MAR-26	13-MAR-26	1,01,00
31211	UDHAM SINGH NAGAR	V	N	423	N	220202101 04 00 40	01-MAR-26	13-MAR-26	66,92
31212	UDHAM SINGH NAGAR	V	N	433	N	220202101 04 00 21	01-MAR-26	13-MAR-26	35,00
31213	UDHAM SINGH NAGAR	V	N	454	N	220202101 04 00 27	01-MAR-26	13-MAR-26	1,00,00
31214	UDHAM SINGH NAGAR	V	N	486	N	220202101 04 00 27	01-MAR-26	13-MAR-26	1,10,00
31215	UDHAM SINGH NAGAR	V	N	559	N	220202101 04 00 04	01-MAR-26	17-MAR-26	33,32
31216	UDHAM SINGH NAGAR	V	N	560	N	220202101 04 00 22	01-MAR-26	17-MAR-26	80,00
31217	UDHAM SINGH NAGAR	V	N	792	N	220202101 04 00 04	01-MAR-26	19-MAR-26	27,04
31218	UDHAM SINGH NAGAR	V	N	796	N	220202101 04 00 25	01-MAR-26	19-MAR-26	2,31,87
31219	UDHAM SINGH NAGAR	V	N	8	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,79,70
31220	UDHAM SINGH NAGAR	V	N	8	N	220202101 04 00 03	01-MAR-26	02-MAR-26	12,50,48
31221	UDHAM SINGH NAGAR	V	N	8	N	220202101 04 00 01	01-MAR-26	02-MAR-26	21,56,00
31222	UDHAM SINGH NAGAR	V	N	863	N	220202101 04 00 04	01-MAR-26	23-MAR-26	89,80
31223	UDHAM SINGH NAGAR	V	N	997	N	220202101 04 00 04	01-MAR-26	27-MAR-26	27,48

DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

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DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31224	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 25	01-MAR-26	05-MAR-26	3,11,96
31225	UDHAM SINGH NAGAR	V	N	101	N	220201101 08 00 20	01-MAR-26	05-MAR-26	72,00
31226	UDHAM SINGH NAGAR	V	N	102	N	220201101 04 00 25	01-MAR-26	05-MAR-26	2,02,84
31227	UDHAM SINGH NAGAR	V	N	11	N	220201102 18 00 08	01-MAR-26	02-MAR-26	6,00,00
31228	UDHAM SINGH NAGAR	V	N	227	N	220201101 08 00 26	01-MAR-26	09-MAR-26	68,73
31229	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 01	01-MAR-26	02-MAR-26	17,90,37,00
31230	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,25,59,60
31231	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 03	01-MAR-26	02-MAR-26	10,38,99,46
31232	UDHAM SINGH NAGAR	V	N	36	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,93,50
31233	UDHAM SINGH NAGAR	V	N	36	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,90,00
31234	UDHAM SINGH NAGAR	V	N	36	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,75,00
31235	UDHAM SINGH NAGAR	V	N	422	N	220201104 05 00 04	01-MAR-26	13-MAR-26	35,20
31236	UDHAM SINGH NAGAR	V	N	443	N	220201104 05 00 04	01-MAR-26	13-MAR-26	19,80
31237	UDHAM SINGH NAGAR	V	N	455	N	220201104 05 00 04	01-MAR-26	13-MAR-26	19,80
31238	UDHAM SINGH NAGAR	V	N	509	N	220201101 08 00 20	01-MAR-26	16-MAR-26	68,00
31239	UDHAM SINGH NAGAR	V	N	645	N	220201104 05 00 04	01-MAR-26	18-MAR-26	6,36
31240	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 25	01-MAR-26	05-MAR-26	4,18,08

DDO- 75064575 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31241	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 01	01-MAR-26	19-MAR-26	1,26,60
31242	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 03	01-MAR-26	19-MAR-26	8,05
31243	UDHAM SINGH NAGAR	V	N	231	N	220203103 03 00 08	01-MAR-26	10-MAR-26	20,75,00
31244	UDHAM SINGH NAGAR	V	N	237	N	220203103 03 00 08	01-MAR-26	10-MAR-26	12,75,00
31245	UDHAM SINGH NAGAR	V	N	291	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
31246	UDHAM SINGH NAGAR	V	N	292	N	220203103 03 00 04	01-MAR-26	11-MAR-26	4,40
31247	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 10	01-MAR-26	11-MAR-26	57,52

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DDO- 75064575 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31248	UDHAM SINGH NAGAR	V	N	343	N	220203103 03 00 08	01-MAR-26	12-MAR-26	8,99,44
31249	UDHAM SINGH NAGAR	V	N	420	N	220203103 03 00 23	01-MAR-26	13-MAR-26	2,80,00
31250	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 01	01-MAR-26	02-MAR-26	74,68,00
31251	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,22,70
31252	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 03	01-MAR-26	02-MAR-26	43,19,84
31253	UDHAM SINGH NAGAR	V	N	771	N	220203103 03 00 22	01-MAR-26	19-MAR-26	56,64
31254	UDHAM SINGH NAGAR	V	N	772	N	220203103 03 00 22	01-MAR-26	19-MAR-26	29,50
31255	UDHAM SINGH NAGAR	V	N	898	N	220203103 03 00 22	01-MAR-26	24-MAR-26	30,00

DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31256	UDHAM SINGH NAGAR	V	N	1048	N	220203103 03 00 51	01-MAR-26	30-MAR-26	2,00,60
31257	UDHAM SINGH NAGAR	V	N	1083	N	220203103 03 00 26	01-MAR-26	31-MAR-26	12,50
31258	UDHAM SINGH NAGAR	V	N	1084	N	220203103 03 00 51	01-MAR-26	31-MAR-26	12,69
31259	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-MAR-26	02-MAR-26	38,50,00
31260	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,31,50
31261	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 08	01-MAR-26	02-MAR-26	13,00
31262	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
31263	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 06	01-MAR-26	02-MAR-26	9,37,50
31264	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 03	01-MAR-26	02-MAR-26	91,69,80
31265	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,58,10,00
31266	UDHAM SINGH NAGAR	V	N	228	N	220203103 03 00 27	01-MAR-26	09-MAR-26	25,00
31267	UDHAM SINGH NAGAR	V	N	294	N	220203103 03 00 40	01-MAR-26	11-MAR-26	6,00,00
31268	UDHAM SINGH NAGAR	V	N	299	N	220203103 03 00 01	01-MAR-26	31-MAR-26	41,46
31269	UDHAM SINGH NAGAR	V	N	299	N	220203103 03 00 03	01-MAR-26	31-MAR-26	20,71
31270	UDHAM SINGH NAGAR	V	N	299	N	220203103 03 00 06	01-MAR-26	31-MAR-26	3,73,20
31271	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 03	01-MAR-26	31-MAR-26	7,73,78

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DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31272	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 01	01-MAR-26	31-MAR-26	14,93,81
31273	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 06	01-MAR-26	31-MAR-26	3,68,10
31274	UDHAM SINGH NAGAR	V	N	303	N	220203103 03 00 01	01-MAR-26	31-MAR-26	30,39,09
31275	UDHAM SINGH NAGAR	V	N	303	N	220203103 03 00 03	01-MAR-26	31-MAR-26	10,12,98
31276	UDHAM SINGH NAGAR	V	N	338	N	220203103 03 00 40	01-MAR-26	12-MAR-26	2,00,00
31277	UDHAM SINGH NAGAR	V	N	339	N	220203103 03 00 40	01-MAR-26	12-MAR-26	6,00,00
31278	UDHAM SINGH NAGAR	V	N	340	N	220203103 03 00 40	01-MAR-26	12-MAR-26	5,97,08
31279	UDHAM SINGH NAGAR	V	N	341	N	220203103 03 00 10	01-MAR-26	12-MAR-26	32,67
31280	UDHAM SINGH NAGAR	V	N	342	N	220203103 03 00 08	01-MAR-26	12-MAR-26	7,12,06
31281	UDHAM SINGH NAGAR	V	N	456	N	220203103 03 00 42	01-MAR-26	13-MAR-26	3,79,13
31282	UDHAM SINGH NAGAR	V	N	473	N	220203103 03 00 42	01-MAR-26	13-MAR-26	2,40,87
31283	UDHAM SINGH NAGAR	V	N	498	N	220203103 03 00 26	01-MAR-26	13-MAR-26	21,70,99
31284	UDHAM SINGH NAGAR	V	N	511	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
31285	UDHAM SINGH NAGAR	V	N	562	N	220203103 03 00 51	01-MAR-26	17-MAR-26	40,12
31286	UDHAM SINGH NAGAR	V	N	823	N	220203103 03 00 10	01-MAR-26	20-MAR-26	36,00
31287	UDHAM SINGH NAGAR	V	N	825	N	220203103 03 00 20	01-MAR-26	20-MAR-26	60,00
31288	UDHAM SINGH NAGAR	V	N	840	N	220203103 03 00 04	01-MAR-26	23-MAR-26	4,20
31289	UDHAM SINGH NAGAR	V	N	864	N	220203103 03 00 04	01-MAR-26	23-MAR-26	4,20
31290	UDHAM SINGH NAGAR	V	N	97	N	220203103 03 00 10	01-MAR-26	05-MAR-26	50,84
31291	UDHAM SINGH NAGAR	V	N	98	N	220203103 03 00 43	01-MAR-26	05-MAR-26	1,10,00
31292	UDHAM SINGH NAGAR	V	N	994	N	220203103 03 00 22	01-MAR-26	27-MAR-26	27,50
31293	UDHAM SINGH NAGAR	V	N	995	N	220203103 03 00 10	01-MAR-26	27-MAR-26	53,84
31294	UDHAM SINGH NAGAR	V	N	996	N	220203103 03 00 10	01-MAR-26	27-MAR-26	12,45

DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31295	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 01	01-MAR-26	10-MAR-26	87,10

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DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31296	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 03	01-MAR-26	10-MAR-26	48,80
31297	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 04	01-MAR-26	10-MAR-26	1,14,86
31298	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 04	01-MAR-26	10-MAR-26	4,24
31299	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,81,43
31300	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,71,30
31301	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,95,23

DDO- 75065100 ***PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31302	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,79,16
31303	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,40,20
31304	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,02,00
31305	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,43,10
31306	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 01	01-MAR-26	13-MAR-26	2,49,55
31307	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 03	01-MAR-26	13-MAR-26	1,32,85
31308	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 06	01-MAR-26	13-MAR-26	1,42,92
31309	UDHAM SINGH NAGAR	V	N	512	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00
31310	UDHAM SINGH NAGAR	V	N	551	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,20
31311	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 22	01-MAR-26	02-MAR-26	7,70

DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31312	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 01	01-MAR-26	10-MAR-26	2,25,00
31313	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 03	01-MAR-26	10-MAR-26	51,63
31314	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 03	01-MAR-26	10-MAR-26	94,62
31315	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 01	01-MAR-26	10-MAR-26	1,69,00
31316	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 06	01-MAR-26	10-MAR-26	1,53,90
31317	UDHAM SINGH	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,75,46,17

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DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31318	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,01,99,30
31319	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,36,70

DDO- 75065932 ***PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31320	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 01	01-MAR-26	17-MAR-26	9,23,35
31321	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 03	01-MAR-26	17-MAR-26	95,21
31322	UDHAM SINGH NAGAR	V	N	552	N	220202109 03 00 27	01-MAR-26	16-MAR-26	20,00
31323	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,82,61,00
31324	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,05,91,38
31325	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,84,60
31326	UDHAM SINGH NAGAR	V	N	853	N	220202109 03 00 04	01-MAR-26	23-MAR-26	13,20

DDO- 75065933 ***PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31327	UDHAM SINGH NAGAR	V	N	1049	N	220202109 03 00 20	01-MAR-26	30-MAR-26	1,00,00
31328	UDHAM SINGH NAGAR	V	N	555	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,80
31329	UDHAM SINGH NAGAR	V	N	556	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,21,72
31330	UDHAM SINGH NAGAR	V	N	557	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,65,14
31331	UDHAM SINGH NAGAR	V	N	558	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,14,72
31332	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	96,37,28
31333	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,24,10
31334	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,65,16,41
31335	UDHAM SINGH NAGAR	V	N	909	N	220202109 03 00 04	01-MAR-26	25-MAR-26	46,56
31336	UDHAM SINGH NAGAR	V	N	920	N	220202109 03 00 22	01-MAR-26	25-MAR-26	75,00
31337	UDHAM SINGH NAGAR	V	N	926	N	220202109 03 00 27	01-MAR-26	25-MAR-26	32,00

DDO- 75065934 ***PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR***

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DDO- 75065934 ***PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31338	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 22	01-MAR-26	09-MAR-26	75,00
31339	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	95,15,48
31340	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,62,73,34
31341	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,60,90

DDO- 75066652 ***HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31342	UDHAM SINGH NAGAR	V	N	1085	N	220202109 03 00 04	01-MAR-26	31-MAR-26	24,20
31343	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,91,00
31344	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,52,78
31345	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,60

DDO- 75066653 ***HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31346	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 03	01-MAR-26	19-MAR-26	2,27,56
31347	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 01	01-MAR-26	19-MAR-26	5,45,17
31348	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 06	01-MAR-26	19-MAR-26	1,32,64
31349	UDHAM SINGH NAGAR	V	N	510	N	220202109 03 00 04	01-MAR-26	16-MAR-26	27,60
31350	UDHAM SINGH NAGAR	V	N	513	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,20
31351	UDHAM SINGH NAGAR	V	N	775	N	220202109 03 00 11	01-MAR-26	18-MAR-26	24,00
31352	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,94,88
31353	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,09,90
31354	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,36,00

DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31355	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,60,10
31356	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	63,81,20

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DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31357	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,98,66
31358	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,75,00
31359	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 20	01-MAR-26	05-MAR-26	2,00,00

DDO- 75066655 ***HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31360	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,46,50
31361	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,54,98
31362	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,26,81,00
31363	UDHAM SINGH NAGAR	V	N	773	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,51,44
31364	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 04	01-MAR-26	02-MAR-26	5,90
31365	UDHAM SINGH NAGAR	V	N	843	N	220202109 03 00 04	01-MAR-26	23-MAR-26	11,00

DDO- 75066656 ***HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31366	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,98,69
31367	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,61,34
31368	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,38,98,86
31369	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 03	01-MAR-26	11-MAR-26	1,92,64
31370	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-MAR-26	11-MAR-26	3,32,14
31371	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 06	01-MAR-26	11-MAR-26	17,11
31372	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,32,00
31373	UDHAM SINGH NAGAR	V	N	290	N	220202109 27 00 45	01-MAR-26	11-MAR-26	37,80,80
31374	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 20	01-MAR-26	12-MAR-26	37,79
31375	UDHAM SINGH NAGAR	V	N	553	N	220202109 03 00 22	01-MAR-26	16-MAR-26	19,66
31376	UDHAM SINGH NAGAR	V	N	554	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,90,00

DDO- 75066657 ***HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR***

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DDO- 75066657 ***HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31377	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 04	01-MAR-26	02-MAR-26	4,00
31378	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
31379	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,37,16
31380	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,32,90
31381	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,52,00
31382	UDHAM SINGH NAGAR	V	N	561	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,00

DDO- 75066658 ***HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31383	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,52,00
31384	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,50,16
31385	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,49,30
31386	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
31387	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 22	01-MAR-26	02-MAR-26	37,40
31388	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 22	01-MAR-26	02-MAR-26	37,60
31389	UDHAM SINGH NAGAR	V	N	890	N	220202109 03 00 04	01-MAR-26	24-MAR-26	60,71

DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31390	UDHAM SINGH NAGAR	V	N	117	N	220202109 07 00 08	01-MAR-26	06-MAR-26	9,19,05
31391	UDHAM SINGH NAGAR	V	N	123	N	220202101 04 00 04	01-MAR-26	06-MAR-26	5,30
31392	UDHAM SINGH NAGAR	V	N	127	N	220202109 07 00 22	01-MAR-26	06-MAR-26	21,60
31393	UDHAM SINGH NAGAR	V	N	128	N	220202109 07 00 08	01-MAR-26	06-MAR-26	11,47,81
31394	UDHAM SINGH NAGAR	V	N	133	N	220202101 04 00 01	01-MAR-26	02-MAR-26	33,86,00
31395	UDHAM SINGH NAGAR	V	N	133	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,96,50
31396	UDHAM SINGH NAGAR	V	N	133	N	220202101 04 00 03	01-MAR-26	02-MAR-26	19,63,88
31397	UDHAM SINGH NAGAR	V	N	145	N	220202101 04 00 22	01-MAR-26	06-MAR-26	1,40,00
31398	UDHAM SINGH	V	N	146	N	220202109 16 00 08	01-MAR-26	06-MAR-26	42,50,00

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DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31399	UDHAM SINGH NAGAR	V	N	169	N	220202001 14 00 42	01-MAR-26	06-MAR-26	1,00,00
31400	UDHAM SINGH NAGAR	V	N	174	N	220202109 07 00 08	01-MAR-26	06-MAR-26	28,20,00
31401	UDHAM SINGH NAGAR	V	N	178	N	220202101 04 00 04	01-MAR-26	06-MAR-26	5,30
31402	UDHAM SINGH NAGAR	V	N	295	N	220202101 04 00 40	01-MAR-26	11-MAR-26	30,00
31403	UDHAM SINGH NAGAR	V	N	299	N	220202101 04 00 27	01-MAR-26	11-MAR-26	77,50
31404	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 20	01-MAR-26	11-MAR-26	16,00
31405	UDHAM SINGH NAGAR	V	N	321	N	220202101 04 00 40	01-MAR-26	11-MAR-26	2,20,00
31406	UDHAM SINGH NAGAR	V	N	328	N	220202101 04 00 22	01-MAR-26	11-MAR-26	43,00
31407	UDHAM SINGH NAGAR	V	N	418	N	220202109 07 00 51	01-MAR-26	13-MAR-26	61,08
31408	UDHAM SINGH NAGAR	V	N	460	N	220202109 07 00 51	01-MAR-26	13-MAR-26	45,44
31409	UDHAM SINGH NAGAR	V	N	462	N	220202101 04 00 20	01-MAR-26	13-MAR-26	27,00
31410	UDHAM SINGH NAGAR	V	N	463	N	220202109 07 00 22	01-MAR-26	13-MAR-26	11,00
31411	UDHAM SINGH NAGAR	V	N	470	N	220202109 07 00 25	01-MAR-26	13-MAR-26	12,73,86
31412	UDHAM SINGH NAGAR	V	N	481	N	220202109 07 00 44	01-MAR-26	13-MAR-26	84,00
31413	UDHAM SINGH NAGAR	V	N	492	N	220202109 07 00 44	01-MAR-26	13-MAR-26	2,52,61
31414	UDHAM SINGH NAGAR	V	N	577	N	220202109 07 00 51	01-MAR-26	17-MAR-26	31,26
31415	UDHAM SINGH NAGAR	V	N	584	N	220202109 07 00 41	01-MAR-26	17-MAR-26	37,56,00
31416	UDHAM SINGH NAGAR	V	N	586	N	220202109 07 00 20	01-MAR-26	17-MAR-26	49,80
31417	UDHAM SINGH NAGAR	V	N	595	N	220202109 07 00 21	01-MAR-26	17-MAR-26	69,80
31418	UDHAM SINGH NAGAR	V	N	597	N	220202109 07 00 26	01-MAR-26	17-MAR-26	60,00
31419	UDHAM SINGH NAGAR	V	N	615	N	220202109 07 00 22	01-MAR-26	17-MAR-26	1,66,40
31420	UDHAM SINGH NAGAR	V	N	628	N	220202109 07 00 51	01-MAR-26	17-MAR-26	24,00
31421	UDHAM SINGH NAGAR	V	N	77	N	220202109 07 00 06	01-MAR-26	02-MAR-26	4,67,60
31422	UDHAM SINGH NAGAR	V	N	77	N	220202109 07 00 03	01-MAR-26	02-MAR-26	39,79,96
31423	UDHAM SINGH NAGAR	V	N	77	N	220202109 07 00 01	01-MAR-26	02-MAR-26	68,62,00
31424	UDHAM SINGH	V	N	877	N	220202109 07 00 04	01-MAR-26	24-MAR-26	4,00

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DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31425	UDHAM SINGH NAGAR	V	N	878	N	220202101 04 00 04	01-MAR-26	24-MAR-26	64,80
31426	UDHAM SINGH NAGAR	V	N	882	N	220202109 07 00 04	01-MAR-26	24-MAR-26	4,20
31427	UDHAM SINGH NAGAR	V	N	900	N	220202109 07 00 04	01-MAR-26	24-MAR-26	3,00
31428	UDHAM SINGH NAGAR	V	N	901	N	220202109 07 00 04	01-MAR-26	24-MAR-26	5,00

DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31429	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 03	01-MAR-26	02-MAR-26	2,11,70
31430	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 01	01-MAR-26	02-MAR-26	3,65,00
31431	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 06	01-MAR-26	02-MAR-26	38,50
31432	UDHAM SINGH NAGAR	V	N	143	N	220201101 04 00 25	01-MAR-26	06-MAR-26	1,78,55
31433	UDHAM SINGH NAGAR	V	N	161	N	220201102 18 00 08	01-MAR-26	06-MAR-26	2,00,00
31434	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 03	01-MAR-26	17-MAR-26	35,50
31435	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 06	01-MAR-26	17-MAR-26	35,32
31436	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 01	01-MAR-26	17-MAR-26	65,93
31437	UDHAM SINGH NAGAR	V	N	181	N	220201104 05 00 22	01-MAR-26	06-MAR-26	18,00
31438	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 03	01-MAR-26	17-MAR-26	4,76,00
31439	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 06	01-MAR-26	17-MAR-26	46,00
31440	UDHAM SINGH NAGAR	V	N	182	N	220201101 08 00 26	01-MAR-26	06-MAR-26	4,70,00
31441	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 01	01-MAR-26	17-MAR-26	6,80,00
31442	UDHAM SINGH NAGAR	V	N	241	N	220201101 04 00 01	01-MAR-26	26-MAR-26	60,00
31443	UDHAM SINGH NAGAR	V	N	241	N	220201101 04 00 03	01-MAR-26	26-MAR-26	34,80
31444	UDHAM SINGH NAGAR	V	N	243	N	220201101 04 00 06	01-MAR-26	26-MAR-26	11,77
31445	UDHAM SINGH NAGAR	V	N	243	N	220201101 04 00 01	01-MAR-26	26-MAR-26	94,19
31446	UDHAM SINGH NAGAR	V	N	243	N	220201101 04 00 03	01-MAR-26	26-MAR-26	54,63
31447	UDHAM SINGH NAGAR	V	N	246	N	220201101 04 00 03	01-MAR-26	26-MAR-26	39,66

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DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31448	UDHAM SINGH NAGAR	V	N	246	N	220201101 04 00 01	01-MAR-26	26-MAR-26	68,39
31449	UDHAM SINGH NAGAR	V	N	247	N	220201101 04 00 03	01-MAR-26	26-MAR-26	34,12
31450	UDHAM SINGH NAGAR	V	N	247	N	220201101 04 00 01	01-MAR-26	26-MAR-26	58,84
31451	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 03	01-MAR-26	26-MAR-26	52,38
31452	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 01	01-MAR-26	26-MAR-26	90,32
31453	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 06	01-MAR-26	26-MAR-26	11,29
31454	UDHAM SINGH NAGAR	V	N	249	N	220201101 04 00 03	01-MAR-26	26-MAR-26	36,30
31455	UDHAM SINGH NAGAR	V	N	249	N	220201101 04 00 01	01-MAR-26	26-MAR-26	62,58
31456	UDHAM SINGH NAGAR	V	N	251	N	220201101 04 00 01	01-MAR-26	26-MAR-26	64,96
31457	UDHAM SINGH NAGAR	V	N	251	N	220201101 04 00 03	01-MAR-26	26-MAR-26	37,68
31458	UDHAM SINGH NAGAR	V	N	252	N	220201101 04 00 03	01-MAR-26	26-MAR-26	84,06
31459	UDHAM SINGH NAGAR	V	N	252	N	220201101 04 00 01	01-MAR-26	26-MAR-26	1,49,03
31460	UDHAM SINGH NAGAR	V	N	252	N	220201101 04 00 06	01-MAR-26	26-MAR-26	79,84
31461	UDHAM SINGH NAGAR	V	N	254	N	220201101 04 00 03	01-MAR-26	26-MAR-26	37,68
31462	UDHAM SINGH NAGAR	V	N	254	N	220201101 04 00 01	01-MAR-26	26-MAR-26	64,96
31463	UDHAM SINGH NAGAR	V	N	255	N	220201101 04 00 03	01-MAR-26	26-MAR-26	29,87
31464	UDHAM SINGH NAGAR	V	N	255	N	220201101 04 00 01	01-MAR-26	26-MAR-26	51,49
31465	UDHAM SINGH NAGAR	V	N	261	N	220201101 04 00 01	01-MAR-26	27-MAR-26	40,30
31466	UDHAM SINGH NAGAR	V	N	29	N	220201104 05 00 04	01-MAR-26	02-MAR-26	29,40
31467	UDHAM SINGH NAGAR	V	N	30	N	220201104 05 00 04	01-MAR-26	02-MAR-26	93,85
31468	UDHAM SINGH NAGAR	V	N	307	N	220201101 04 00 25	01-MAR-26	11-MAR-26	2,84,85
31469	UDHAM SINGH NAGAR	V	N	322	N	220201101 04 00 25	01-MAR-26	11-MAR-26	49,24
31470	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 04	01-MAR-26	02-MAR-26	32,00
31471	UDHAM SINGH NAGAR	V	N	444	N	220201104 05 00 22	01-MAR-26	13-MAR-26	57,51
31472	UDHAM SINGH NAGAR	V	N	452	N	220201104 05 00 04	01-MAR-26	13-MAR-26	29,90
31473	UDHAM SINGH NAGAR	V	N	453	N	220201104 05 00 04	01-MAR-26	13-MAR-26	32,00

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DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31474	UDHAM SINGH NAGAR	V	N	459	N	220201101 04 00 20	01-MAR-26	13-MAR-26	20,00
31475	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,58,34,60
31476	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 03	01-MAR-26	02-MAR-26	12,11,44,69
31477	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 01	01-MAR-26	02-MAR-26	20,88,76,65
31478	UDHAM SINGH NAGAR	V	N	84	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,47,00
31479	UDHAM SINGH NAGAR	V	N	84	N	220201104 05 00 01	01-MAR-26	02-MAR-26	21,50,00
31480	UDHAM SINGH NAGAR	V	N	84	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,12,90
31481	UDHAM SINGH NAGAR	V	N	946	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,18,08
31482	UDHAM SINGH NAGAR	V	N	947	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,45,29
31483	UDHAM SINGH NAGAR	V	N	948	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,42,10
31484	UDHAM SINGH NAGAR	V	N	949	N	220201101 04 00 25	01-MAR-26	26-MAR-26	69,71
31485	UDHAM SINGH NAGAR	V	N	956	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,10,40
31486	UDHAM SINGH NAGAR	V	N	957	N	220201101 04 00 25	01-MAR-26	26-MAR-26	49,28
31487	UDHAM SINGH NAGAR	V	N	963	N	220201101 04 00 25	01-MAR-26	26-MAR-26	4,58,06
31488	UDHAM SINGH NAGAR	V	N	966	N	220201101 04 00 25	01-MAR-26	26-MAR-26	68,31
31489	UDHAM SINGH NAGAR	V	N	967	N	220201101 04 00 25	01-MAR-26	26-MAR-26	92,73
31490	UDHAM SINGH NAGAR	V	N	974	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,37,55
31491	UDHAM SINGH NAGAR	V	N	975	N	220201101 04 00 25	01-MAR-26	26-MAR-26	3,29,30
31492	UDHAM SINGH NAGAR	V	N	977	N	220201101 04 00 25	01-MAR-26	26-MAR-26	87,10
31493	UDHAM SINGH NAGAR	V	N	980	N	220201101 04 00 04	01-MAR-26	26-MAR-26	1,15,47
31494	UDHAM SINGH NAGAR	V	N	983	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,02,82

DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31495	UDHAM SINGH NAGAR	V	N	1009	N	220203103 03 00 04	01-MAR-26	27-MAR-26	64,85
31496	UDHAM SINGH NAGAR	V	N	1047	N	220203103 03 00 11	01-MAR-26	30-MAR-26	48,00
31497	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-MAR-26	02-MAR-26	77,00,00

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DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31498	UDHAM SINGH NAGAR	V	N	17	N	220203103 03 00 27	01-MAR-26	02-MAR-26	4,41,16
31499	UDHAM SINGH NAGAR	V	N	425	N	220203107 07 00 45	01-MAR-26	13-MAR-26	2,77,00,00
31500	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 08	01-MAR-26	02-MAR-26	31,48,35
31501	UDHAM SINGH NAGAR	V	N	446	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
31502	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 06	01-MAR-26	02-MAR-26	12,53,20
31503	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,72,42,00
31504	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,00,00,36
31505	UDHAM SINGH NAGAR	V	N	632	N	220203103 03 00 43	01-MAR-26	17-MAR-26	1,07,16
31506	UDHAM SINGH NAGAR	V	N	811	N	220203107 07 00 45	01-MAR-26	20-MAR-26	1,80,00
31507	UDHAM SINGH NAGAR	V	N	842	N	220203103 03 00 51	01-MAR-26	23-MAR-26	4,70,00
31508	UDHAM SINGH NAGAR	V	N	844	N	220203103 03 00 51	01-MAR-26	23-MAR-26	1,02,00
31509	UDHAM SINGH NAGAR	V	N	848	N	220203103 03 00 22	01-MAR-26	23-MAR-26	79,00
31510	UDHAM SINGH NAGAR	V	N	872	N	220203103 03 00 21	01-MAR-26	23-MAR-26	1,23,00

DDO- 75075095 ***PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31511	UDHAM SINGH NAGAR	V	N	582	N	220202109 03 00 20	01-MAR-26	17-MAR-26	25,00
31512	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,40,00
31513	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,89,20
31514	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,02,50
31515	UDHAM SINGH NAGAR	V	N	743	N	220202109 03 00 04	01-MAR-26	18-MAR-26	5,50
31516	UDHAM SINGH NAGAR	V	N	803	N	220202109 03 00 51	01-MAR-26	19-MAR-26	66,08,20

DDO- 75075917 ***PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31517	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 22	01-MAR-26	06-MAR-26	20,00
31518	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 06	01-MAR-26	19-MAR-26	1,96,97
31519	UDHAM SINGH	V	N	221	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,69,53

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DDO- 75075917 ***PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31520	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,41,15
31521	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 03	01-MAR-26	26-MAR-26	5,80
31522	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 01	01-MAR-26	26-MAR-26	10,00
31523	UDHAM SINGH NAGAR	V	N	696	N	220202109 03 00 22	01-MAR-26	18-MAR-26	40,00
31524	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,45,76,00
31525	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,54,08
31526	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,00,60

DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31527	UDHAM SINGH NAGAR	V	N	1032	N	220202109 03 00 20	01-MAR-26	27-MAR-26	14,30
31528	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 01	01-MAR-26	18-MAR-26	28,27,52
31529	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 06	01-MAR-26	18-MAR-26	2,69,16
31530	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 03	01-MAR-26	18-MAR-26	9,59,16
31531	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 01	01-MAR-26	18-MAR-26	16,80,00
31532	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 06	01-MAR-26	18-MAR-26	35,20
31533	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 03	01-MAR-26	18-MAR-26	5,31,44
31534	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 01	01-MAR-26	18-MAR-26	80,97
31535	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 03	01-MAR-26	18-MAR-26	43,11
31536	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 01	01-MAR-26	18-MAR-26	1,06,13
31537	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 03	01-MAR-26	18-MAR-26	56,44
31538	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-MAR-26	26-MAR-26	1,12,76
31539	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 03	01-MAR-26	26-MAR-26	62,04
31540	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 06	01-MAR-26	26-MAR-26	7,48
31541	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,43,24,00
31542	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,97,70

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DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31543	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,07,92
31544	UDHAM SINGH NAGAR	V	N	725	N	220202109 03 00 04	01-MAR-26	18-MAR-26	4,35
31545	UDHAM SINGH NAGAR	V	N	760	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00
31546	UDHAM SINGH NAGAR	V	N	880	N	220202109 03 00 22	01-MAR-26	24-MAR-26	14,30
31547	UDHAM SINGH NAGAR	V	N	891	N	220202109 03 00 22	01-MAR-26	24-MAR-26	60,70
31548	UDHAM SINGH NAGAR	V	N	896	N	220202109 03 00 27	01-MAR-26	24-MAR-26	32,00

DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31549	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	18,36,10
31550	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,58,31,78
31551	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,49,90,68
31552	UDHAM SINGH NAGAR	V	N	298	N	220202109 27 00 45	01-MAR-26	11-MAR-26	2,49,60
31553	UDHAM SINGH NAGAR	V	N	308	N	220202109 27 00 45	01-MAR-26	11-MAR-26	2,22,40
31554	UDHAM SINGH NAGAR	V	N	326	N	220202109 27 00 45	01-MAR-26	11-MAR-26	5,20,00
31555	UDHAM SINGH NAGAR	V	N	599	N	220202109 27 00 45	01-MAR-26	17-MAR-26	19,20
31556	UDHAM SINGH NAGAR	V	N	606	N	220202109 27 00 45	01-MAR-26	17-MAR-26	3,45,60
31557	UDHAM SINGH NAGAR	V	N	625	N	220202109 27 00 45	01-MAR-26	17-MAR-26	4,60,80
31558	UDHAM SINGH NAGAR	V	N	634	N	220202109 27 00 45	01-MAR-26	17-MAR-26	4,60,80
31559	UDHAM SINGH NAGAR	V	N	637	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
31560	UDHAM SINGH NAGAR	V	N	658	N	220202109 03 00 04	01-MAR-26	18-MAR-26	1,01,15
31561	UDHAM SINGH NAGAR	V	N	682	N	220202109 27 00 45	01-MAR-26	18-MAR-26	1,50,40
31562	UDHAM SINGH NAGAR	V	N	731	N	220202109 27 00 45	01-MAR-26	18-MAR-26	1,24,80
31563	UDHAM SINGH NAGAR	V	N	748	N	220202109 27 00 45	01-MAR-26	18-MAR-26	57,60
31564	UDHAM SINGH NAGAR	V	N	786	N	220202109 27 00 45	01-MAR-26	19-MAR-26	28,80
31565	UDHAM SINGH NAGAR	V	N	788	N	220202109 27 00 45	01-MAR-26	19-MAR-26	28,80
31566	UDHAM SINGH NAGAR	V	N	799	N	220202109 27 00 45	01-MAR-26	19-MAR-26	96,00

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DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31567	UDHAM SINGH NAGAR	V	N	801	N	220202109 27 00 45	01-MAR-26	19-MAR-26	12,80
31568	UDHAM SINGH NAGAR	V	N	808	N	220202109 03 00 04	01-MAR-26	20-MAR-26	13,40
31569	UDHAM SINGH NAGAR	V	N	831	N	220202109 03 00 22	01-MAR-26	20-MAR-26	75,00
31570	UDHAM SINGH NAGAR	V	N	884	N	220202109 03 00 04	01-MAR-26	24-MAR-26	17,00
31571	UDHAM SINGH NAGAR	V	N	964	N	220202109 03 00 04	01-MAR-26	26-MAR-26	15,40
31572	UDHAM SINGH NAGAR	V	N	968	N	220202109 03 00 27	01-MAR-26	26-MAR-26	20,00

DDO- 75075920 ***PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31573	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,45,86
31574	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 06	01-MAR-26	05-MAR-26	10,33,10
31575	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-MAR-26	05-MAR-26	1,45,25,00
31576	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-MAR-26	05-MAR-26	84,24,50
31577	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
31578	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
31579	UDHAM SINGH NAGAR	V	N	640	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00

DDO- 75075921 ***PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31580	UDHAM SINGH NAGAR	V	N	15	N	220202109 27 00 45	01-MAR-26	02-MAR-26	47,62,40
31581	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 06	01-MAR-26	18-MAR-26	97,01
31582	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 06	01-MAR-26	18-MAR-26	7,80
31583	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 01	01-MAR-26	18-MAR-26	60,00
31584	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 03	01-MAR-26	18-MAR-26	32,60
31585	UDHAM SINGH NAGAR	V	N	583	N	220202109 03 00 04	01-MAR-26	17-MAR-26	6,00
31586	UDHAM SINGH NAGAR	V	N	591	N	220202109 03 00 04	01-MAR-26	17-MAR-26	37,50
31587	UDHAM SINGH NAGAR	V	N	630	N	220202109 03 00 04	01-MAR-26	17-MAR-26	6,50
31588	UDHAM SINGH	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,68,10

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DDO- 75075921 ***PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31589	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,00,28,20
31590	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,72,95,40
31591	UDHAM SINGH NAGAR	V	N	763	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00
31592	UDHAM SINGH NAGAR	V	N	862	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,00,00
31593	UDHAM SINGH NAGAR	V	N	958	N	220202109 03 00 22	01-MAR-26	26-MAR-26	75,00

DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31594	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,93,90
31595	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-MAR-26	02-MAR-26	82,29,04
31596	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,41,88,00
31597	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 22	01-MAR-26	06-MAR-26	5,00
31598	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 22	01-MAR-26	07-MAR-26	70,00
31599	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
31600	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 03	01-MAR-26	18-MAR-26	19,20
31601	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 06	01-MAR-26	18-MAR-26	6,53
31602	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 01	01-MAR-26	18-MAR-26	33,09
31603	UDHAM SINGH NAGAR	V	N	681	N	220202109 03 00 04	01-MAR-26	18-MAR-26	1,07,17
31604	UDHAM SINGH NAGAR	V	N	690	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00
31605	UDHAM SINGH NAGAR	V	N	700	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,40
31606	UDHAM SINGH NAGAR	V	N	753	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,40

DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31607	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,36,30
31608	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,83,32
31609	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,54,00

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DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31610	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 01	01-MAR-26	11-MAR-26	3,19,50
31611	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 22	01-MAR-26	06-MAR-26	75,00
31612	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
31613	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00

DDO- 75076640 ***HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31614	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,97,88
31615	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,86,00
31616	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,87,50
31617	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 22	01-MAR-26	07-MAR-26	75,00
31618	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 27	01-MAR-26	07-MAR-26	20,00
31619	UDHAM SINGH NAGAR	V	N	694	N	220202109 03 00 20	01-MAR-26	18-MAR-26	1,00,00

DDO- 75076641 ***HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31620	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,18,00
31621	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,83,30
31622	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,94,44
31623	UDHAM SINGH NAGAR	V	N	741	N	220202109 03 00 27	01-MAR-26	18-MAR-26	32,00
31624	UDHAM SINGH NAGAR	V	N	742	N	220202109 03 00 11	01-MAR-26	18-MAR-26	24,00
31625	UDHAM SINGH NAGAR	V	N	885	N	220202109 03 00 20	01-MAR-26	24-MAR-26	1,80,00
31626	UDHAM SINGH NAGAR	V	N	887	N	220202109 03 00 22	01-MAR-26	24-MAR-26	1,75,00

DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31627	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 04	01-MAR-26	05-MAR-26	27,50
31628	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 22	01-MAR-26	05-MAR-26	75,00

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DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31629	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 27	01-MAR-26	05-MAR-26	32,00
31630	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 20	01-MAR-26	05-MAR-26	1,00,00
31631	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 04	01-MAR-26	02-MAR-26	57,12
31632	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,35,00
31633	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,00
31634	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,14,30

DDO- 75076643 ***HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31635	UDHAM SINGH NAGAR	V	N	1071	N	220202109 03 00 04	01-MAR-26	30-MAR-26	48,38
31636	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,83,60
31637	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,48,60
31638	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,89,52
31639	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 22	01-MAR-26	05-MAR-26	75,00
31640	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00

DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31641	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,22,00
31642	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,13,50
31643	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,98,76

DDO- 88004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31644	CHAMPAWAT	V	N	106	N	220280001 04 00 20	01-MAR-26	05-MAR-26	8,84
31645	CHAMPAWAT	V	N	132	N	220280001 04 00 07	01-MAR-26	17-MAR-26	15,00
31646	CHAMPAWAT	V	N	206	N	220280001 04 00 23	01-MAR-26	11-MAR-26	2,87,60
31647	CHAMPAWAT	V	N	445	N	220280001 04 00 23	01-MAR-26	17-MAR-26	1,14,00
31648	CHAMPAWAT	V	N	452	N	220280001 04 00 42	01-MAR-26	17-MAR-26	68,70
31649	CHAMPAWAT	V	N	47	N	220280001 04 00 03	01-MAR-26	02-MAR-26	4,93,58

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DDO- 88004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31650	CHAMPAWAT	V	N	47	N	220280001 04 00 01	01-MAR-26	02-MAR-26	8,51,00
31651	CHAMPAWAT	V	N	47	N	220280001 04 00 06	01-MAR-26	02-MAR-26	77,50
31652	CHAMPAWAT	V	N	518	N	220280001 04 00 26	01-MAR-26	17-MAR-26	1,88,50
31653	CHAMPAWAT	V	N	520	N	220280001 04 00 04	01-MAR-26	17-MAR-26	25,68
31654	CHAMPAWAT	V	N	671	N	220280001 04 00 42	01-MAR-26	18-MAR-26	21,69
31655	CHAMPAWAT	V	N	80	N	220280001 04 00 20	01-MAR-26	05-MAR-26	78,58
31656	CHAMPAWAT	V	N	923	N	220280001 04 00 25	01-MAR-26	26-MAR-26	31,54
31657	CHAMPAWAT	V	N	97	N	220280001 04 00 20	01-MAR-26	05-MAR-26	61,08

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31658	CHAMPAWAT	V	N	1002	N	220202101 03 00 42	01-MAR-26	27-MAR-26	12,60
31659	CHAMPAWAT	V	N	1017	N	220202107 20 00 45	01-MAR-26	30-MAR-26	1,39,32,00
31660	CHAMPAWAT	V	N	1078	N	220202101 03 00 42	01-MAR-26	31-MAR-26	13,86
31661	CHAMPAWAT	V	N	123	N	220202101 03 00 01	01-MAR-26	13-MAR-26	12,16
31662	CHAMPAWAT	V	N	123	N	220202101 03 00 03	01-MAR-26	13-MAR-26	7,05
31663	CHAMPAWAT	V	N	123	N	220202101 03 00 06	01-MAR-26	13-MAR-26	8,79
31664	CHAMPAWAT	V	N	134	N	220202101 03 00 01	01-MAR-26	17-MAR-26	4,35,00
31665	CHAMPAWAT	V	N	134	N	220202101 03 00 03	01-MAR-26	17-MAR-26	2,52,30
31666	CHAMPAWAT	V	N	211	N	220202107 20 00 45	01-MAR-26	11-MAR-26	74,16,00
31667	CHAMPAWAT	V	N	260	N	220202101 03 00 04	01-MAR-26	11-MAR-26	22,40
31668	CHAMPAWAT	V	N	289	N	220202101 03 00 27	01-MAR-26	13-MAR-26	1,20,50
31669	CHAMPAWAT	V	N	290	N	220202101 03 00 42	01-MAR-26	13-MAR-26	4,93
31670	CHAMPAWAT	V	N	311	N	220202101 03 00 22	01-MAR-26	13-MAR-26	17,00
31671	CHAMPAWAT	V	N	312	N	220202101 03 00 42	01-MAR-26	13-MAR-26	15,10
31672	CHAMPAWAT	V	N	319	N	220202101 03 00 22	01-MAR-26	13-MAR-26	10,00
31673	CHAMPAWAT	V	N	320	N	220202101 03 00 22	01-MAR-26	13-MAR-26	27,00
31674	CHAMPAWAT	V	N	321	N	220202101 03 00 25	01-MAR-26	13-MAR-26	10,84
31675	CHAMPAWAT	V	N	341	N	220202101 03 00 42	01-MAR-26	12-MAR-26	62,49
31676	CHAMPAWAT	V	N	345	N	220202001 13 00 42	01-MAR-26	13-MAR-26	6,20,00
31677	CHAMPAWAT	V	N	348	N	220202101 03 00 22	01-MAR-26	13-MAR-26	69,40
31678	CHAMPAWAT	V	N	352	N	220202109 21 00 42	01-MAR-26	13-MAR-26	50,73,00
31679	CHAMPAWAT	V	N	353	N	220202101 03 00 29	01-MAR-26	13-MAR-26	1,51,71
31680	CHAMPAWAT	V	N	355	N	220202101 03 00 29	01-MAR-26	13-MAR-26	1,91,43
31681	CHAMPAWAT	V	N	389	N	220202101 03 00 20	01-MAR-26	16-MAR-26	70,00
31682	CHAMPAWAT	V	N	455	N	220202109 21 00 42	01-MAR-26	17-MAR-26	3,65,37,00
31683	CHAMPAWAT	V	N	462	N	220202101 03 00 25	01-MAR-26	17-MAR-26	7,65,60

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DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31684	CHAMPAWAT	V	N	489	N	220202101 03 00 21	01-MAR-26	17-MAR-26	3,05,00
31685	CHAMPAWAT	V	N	502	N	220202001 13 00 42	01-MAR-26	17-MAR-26	4,20,00
31686	CHAMPAWAT	V	N	508	N	220202101 03 00 22	01-MAR-26	17-MAR-26	18,15
31687	CHAMPAWAT	V	N	51	N	220202101 03 00 06	01-MAR-26	02-MAR-26	7,30,70
31688	CHAMPAWAT	V	N	51	N	220202101 03 00 03	01-MAR-26	02-MAR-26	49,81,62
31689	CHAMPAWAT	V	N	51	N	220202101 03 00 01	01-MAR-26	02-MAR-26	85,99,40
31690	CHAMPAWAT	V	N	512	N	220202101 03 00 40	01-MAR-26	17-MAR-26	52,00
31691	CHAMPAWAT	V	N	53	N	220202001 13 00 42	01-MAR-26	02-MAR-26	8,00,00
31692	CHAMPAWAT	V	N	568	N	220202101 03 00 29	01-MAR-26	18-MAR-26	96,00
31693	CHAMPAWAT	V	N	577	N	220202101 03 00 29	01-MAR-26	18-MAR-26	2,76,12
31694	CHAMPAWAT	V	N	583	N	220202101 03 00 29	01-MAR-26	18-MAR-26	49,00
31695	CHAMPAWAT	V	N	592	N	220202101 03 00 42	01-MAR-26	18-MAR-26	28,90
31696	CHAMPAWAT	V	N	594	N	220202101 03 00 29	01-MAR-26	18-MAR-26	49,50
31697	CHAMPAWAT	V	N	595	N	220202101 03 00 29	01-MAR-26	18-MAR-26	29,97
31698	CHAMPAWAT	V	N	609	N	220202101 03 00 11	01-MAR-26	18-MAR-26	1,23,75
31699	CHAMPAWAT	V	N	610	N	220202101 03 00 42	01-MAR-26	18-MAR-26	1,15,90
31700	CHAMPAWAT	V	N	611	N	220202101 03 00 29	01-MAR-26	18-MAR-26	48,50
31701	CHAMPAWAT	V	N	654	N	220202101 03 00 25	01-MAR-26	18-MAR-26	8,39,81
31702	CHAMPAWAT	V	N	672	N	220202101 03 00 04	01-MAR-26	18-MAR-26	16,50
31703	CHAMPAWAT	V	N	684	N	220202101 03 00 04	01-MAR-26	18-MAR-26	47,38
31704	CHAMPAWAT	V	N	691	N	220202101 03 00 40	01-MAR-26	18-MAR-26	1,48,00
31705	CHAMPAWAT	V	N	716	N	220202101 03 00 11	01-MAR-26	20-MAR-26	25,96
31706	CHAMPAWAT	V	N	718	N	220202101 03 00 42	01-MAR-26	20-MAR-26	47,20
31707	CHAMPAWAT	V	N	725	N	220202101 03 00 04	01-MAR-26	20-MAR-26	21,40
31708	CHAMPAWAT	V	N	730	N	220202107 20 00 45	01-MAR-26	20-MAR-26	56,00,00
31709	CHAMPAWAT	V	N	740	N	220202101 03 00 04	01-MAR-26	20-MAR-26	10,50
31710	CHAMPAWAT	V	N	742	N	220202101 03 00 29	01-MAR-26	20-MAR-26	84,96
31711	CHAMPAWAT	V	N	746	N	220202101 03 00 20	01-MAR-26	20-MAR-26	70,00
31712	CHAMPAWAT	V	N	747	N	220202101 03 00 27	01-MAR-26	20-MAR-26	54,90
31713	CHAMPAWAT	V	N	755	N	220202101 03 00 11	01-MAR-26	20-MAR-26	30,00
31714	CHAMPAWAT	V	N	757	N	220202101 03 00 04	01-MAR-26	20-MAR-26	67,60
31715	CHAMPAWAT	V	N	759	N	220202101 03 00 22	01-MAR-26	19-MAR-26	12,02
31716	CHAMPAWAT	V	N	761	N	220202101 03 00 20	01-MAR-26	20-MAR-26	84,87
31717	CHAMPAWAT	V	N	764	N	220202101 03 00 04	01-MAR-26	20-MAR-26	82,50
31718	CHAMPAWAT	V	N	770	N	220202101 03 00 29	01-MAR-26	20-MAR-26	99,96
31719	CHAMPAWAT	V	N	771	N	220202101 03 00 42	01-MAR-26	20-MAR-26	50,12
31720	CHAMPAWAT	V	N	772	N	220202101 03 00 04	01-MAR-26	20-MAR-26	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31721	CHAMPAWAT	V	N	773	N	220202101 03 00 42	01-MAR-26	20-MAR-26	50,00
31722	CHAMPAWAT	V	N	787	N	220202101 03 00 42	01-MAR-26	23-MAR-26	39,00
31723	CHAMPAWAT	V	N	848	N	220202107 20 00 45	01-MAR-26	24-MAR-26	11,00,00
31724	CHAMPAWAT	V	N	856	N	220202101 03 00 04	01-MAR-26	24-MAR-26	1,05,51
31725	CHAMPAWAT	V	N	872	N	220202101 03 00 25	01-MAR-26	24-MAR-26	1,19,46
31726	CHAMPAWAT	V	N	930	N	220202101 03 00 42	01-MAR-26	26-MAR-26	17,70
31727	CHAMPAWAT	V	N	947	N	220202101 03 00 11	01-MAR-26	26-MAR-26	20,29
31728	CHAMPAWAT	V	N	99	N	220202107 20 00 45	01-MAR-26	05-MAR-26	3,75,00,00

DDO- 88004505 ***BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31729	CHAMPAWAT	V	N	106	N	220202101 04 00 03	01-MAR-26	02-MAR-26	9,32,06
31730	CHAMPAWAT	V	N	106	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,37,50
31731	CHAMPAWAT	V	N	106	N	220202101 04 00 01	01-MAR-26	02-MAR-26	16,07,00
31732	CHAMPAWAT	V	N	569	N	220202101 04 00 26	01-MAR-26	18-MAR-26	1,00,00
31733	CHAMPAWAT	V	N	576	N	220202101 04 00 42	01-MAR-26	18-MAR-26	45,00
31734	CHAMPAWAT	V	N	578	N	220202101 04 00 20	01-MAR-26	18-MAR-26	1,00,00
31735	CHAMPAWAT	V	N	584	N	220202101 04 00 22	01-MAR-26	18-MAR-26	3,00,00
31736	CHAMPAWAT	V	N	591	N	220202101 04 00 25	01-MAR-26	18-MAR-26	49,48
31737	CHAMPAWAT	V	N	593	N	220202101 04 00 40	01-MAR-26	18-MAR-26	2,55,50
31738	CHAMPAWAT	V	N	652	N	220202101 04 00 20	01-MAR-26	18-MAR-26	1,50,00
31739	CHAMPAWAT	V	N	662	N	220202109 16 00 08	01-MAR-26	18-MAR-26	60,00,00
31740	CHAMPAWAT	V	N	688	N	220202101 04 00 27	01-MAR-26	18-MAR-26	95,00
31741	CHAMPAWAT	V	N	700	N	220202109 16 00 08	01-MAR-26	18-MAR-26	1,33,92,86
31742	CHAMPAWAT	V	N	722	N	220202101 04 00 51	01-MAR-26	20-MAR-26	2,98,50
31743	CHAMPAWAT	V	N	729	N	220202101 04 00 51	01-MAR-26	20-MAR-26	1,01,50
31744	CHAMPAWAT	V	N	737	N	220202101 04 00 04	01-MAR-26	20-MAR-26	95,75
31745	CHAMPAWAT	V	N	748	N	220202101 04 00 27	01-MAR-26	20-MAR-26	2,54,50
31746	CHAMPAWAT	V	N	753	N	220202001 14 00 42	01-MAR-26	20-MAR-26	1,00,00
31747	CHAMPAWAT	V	N	765	N	220202101 04 00 04	01-MAR-26	20-MAR-26	1,12,25
31748	CHAMPAWAT	V	N	818	N	220202101 04 00 27	01-MAR-26	23-MAR-26	1,65,50
31749	CHAMPAWAT	V	N	878	N	220202109 16 00 08	01-MAR-26	24-MAR-26	3,60,31
31750	CHAMPAWAT	V	N	928	N	220202101 04 00 11	01-MAR-26	26-MAR-26	15,00
31751	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-MAR-26	02-MAR-26	38,50
31752	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-MAR-26	02-MAR-26	2,05,32
31753	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,54,00

DDO- 88004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT***

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DDO- 88004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31754	CHAMPAWAT	V	N	11	N	220202108 03 00 27	01-MAR-26	02-MAR-26	40,50
31755	CHAMPAWAT	V	N	237	N	220202108 03 00 04	01-MAR-26	12-MAR-26	15,00
31756	CHAMPAWAT	V	N	31	N	220202108 03 00 27	01-MAR-26	02-MAR-26	1,97,94
31757	CHAMPAWAT	V	N	317	N	220202109 03 00 08	01-MAR-26	13-MAR-26	2,12,51,34
31758	CHAMPAWAT	V	N	363	N	220202108 03 00 04	01-MAR-26	12-MAR-26	89,54
31759	CHAMPAWAT	V	N	387	N	220202109 03 00 26	01-MAR-26	16-MAR-26	1,25,99,44
31760	CHAMPAWAT	V	N	41	N	220202108 03 00 27	01-MAR-26	02-MAR-26	7,50
31761	CHAMPAWAT	V	N	473	N	220202110 03 01 05	01-MAR-26	17-MAR-26	1,60,10,57
31762	CHAMPAWAT	V	N	485	N	220202110 03 01 05	01-MAR-26	17-MAR-26	77,86,06
31763	CHAMPAWAT	V	N	498	N	220202108 03 00 04	01-MAR-26	17-MAR-26	10,50
31764	CHAMPAWAT	V	N	503	N	220202110 03 01 05	01-MAR-26	17-MAR-26	22,62,65
31765	CHAMPAWAT	V	N	531	N	220202108 03 00 04	01-MAR-26	17-MAR-26	1,09,22
31766	CHAMPAWAT	V	N	567	N	220202108 03 00 27	01-MAR-26	18-MAR-26	35,25
31767	CHAMPAWAT	V	N	59	N	220202108 03 00 27	01-MAR-26	02-MAR-26	19,21
31768	CHAMPAWAT	V	N	642	N	220202108 03 00 04	01-MAR-26	18-MAR-26	5,72
31769	CHAMPAWAT	V	N	667	N	220202108 03 00 04	01-MAR-26	18-MAR-26	25,75
31770	CHAMPAWAT	V	N	669	N	220202109 03 00 21	01-MAR-26	18-MAR-26	1,77,11,10
31771	CHAMPAWAT	V	N	678	N	220202108 03 00 04	01-MAR-26	18-MAR-26	94,06
31772	CHAMPAWAT	V	N	689	N	220202108 03 00 04	01-MAR-26	18-MAR-26	2,94,60
31773	CHAMPAWAT	V	N	690	N	220202108 03 00 04	01-MAR-26	18-MAR-26	1,54,60
31774	CHAMPAWAT	V	N	699	N	220202109 03 00 21	01-MAR-26	18-MAR-26	20,80,00
31775	CHAMPAWAT	V	N	734	N	220202108 03 00 04	01-MAR-26	20-MAR-26	9,36
31776	CHAMPAWAT	V	N	88	N	220202110 03 01 05	01-MAR-26	05-MAR-26	91,87,68
31777	CHAMPAWAT	V	N	91	N	220202110 03 01 05	01-MAR-26	05-MAR-26	67,17,70

DDO- 88004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31778	CHAMPAWAT	V	N	118	N	220202113 01 06 01	01-MAR-26	07-MAR-26	19,29,22,00
31779	CHAMPAWAT	V	N	118	N	220202113 01 06 06	01-MAR-26	07-MAR-26	1,37,98,40
31780	CHAMPAWAT	V	N	118	N	220202113 01 06 03	01-MAR-26	07-MAR-26	11,18,94,76
31781	CHAMPAWAT	V	N	147	N	220202113 01 06 01	01-MAR-26	20-MAR-26	10,55,88
31782	CHAMPAWAT	V	N	148	N	220202113 01 06 03	01-MAR-26	20-MAR-26	7,39,32
31783	CHAMPAWAT	V	N	148	N	220202113 01 06 01	01-MAR-26	20-MAR-26	17,39,32
31784	CHAMPAWAT	V	N	148	N	220202113 01 06 06	01-MAR-26	20-MAR-26	1,24,37
31785	CHAMPAWAT	V	N	149	N	220202113 01 06 01	01-MAR-26	20-MAR-26	45,19,83
31786	CHAMPAWAT	V	N	150	N	220202113 01 06 01	01-MAR-26	20-MAR-26	10,47,78
31787	CHAMPAWAT	V	N	151	N	220202113 01 06 01	01-MAR-26	20-MAR-26	2,70,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31788	CHAMPAWAT	V	N	151	N	220202113 01 06 03	01-MAR-26	20-MAR-26	1,27,09
31789	CHAMPAWAT	V	N	151	N	220202113 01 06 06	01-MAR-26	20-MAR-26	36,75
31790	CHAMPAWAT	V	N	152	N	220202113 01 06 01	01-MAR-26	20-MAR-26	44,90
31791	CHAMPAWAT	V	N	152	N	220202113 01 06 03	01-MAR-26	20-MAR-26	26,04
31792	CHAMPAWAT	V	N	152	N	220202113 01 06 06	01-MAR-26	20-MAR-26	4,60
31793	CHAMPAWAT	V	N	153	N	220202113 01 06 01	01-MAR-26	20-MAR-26	10,61,28
31794	CHAMPAWAT	V	N	154	N	220202113 01 06 01	01-MAR-26	20-MAR-26	4,48,00
31795	CHAMPAWAT	V	N	154	N	220202113 01 06 03	01-MAR-26	20-MAR-26	43,94
31796	CHAMPAWAT	V	N	50	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,60,50
31797	CHAMPAWAT	V	N	50	N	220202113 01 06 06	01-MAR-26	02-MAR-26	26,25
31798	CHAMPAWAT	V	N	50	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,98,28
31799	CHAMPAWAT	V	N	86	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,71,50
31800	CHAMPAWAT	V	N	86	N	220202113 01 06 06	01-MAR-26	02-MAR-26	26,25
31801	CHAMPAWAT	V	N	86	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,15,47
31802	CHAMPAWAT	V	N	90	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,71,50
31803	CHAMPAWAT	V	N	90	N	220202113 01 06 03	01-MAR-26	02-MAR-26	2,15,47
31804	CHAMPAWAT	V	N	90	N	220202113 01 06 06	01-MAR-26	02-MAR-26	26,25
31805	CHAMPAWAT	V	N	94	N	220202113 01 06 06	01-MAR-26	02-MAR-26	14,37
31806	CHAMPAWAT	V	N	94	N	220202113 01 06 03	01-MAR-26	02-MAR-26	89,54
31807	CHAMPAWAT	V	N	94	N	220202113 01 06 01	01-MAR-26	02-MAR-26	1,62,81
31808	CHAMPAWAT	V	N	95	N	220202113 01 06 06	01-MAR-26	02-MAR-26	26,25
31809	CHAMPAWAT	V	N	95	N	220202113 01 06 01	01-MAR-26	02-MAR-26	3,60,50
31810	CHAMPAWAT	V	N	95	N	220202113 01 06 03	01-MAR-26	02-MAR-26	1,98,28

DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31811	CHAMPAWAT	V	N	1000	N	220201101 13 00 44	01-MAR-26	27-MAR-26	17,39,46
31812	CHAMPAWAT	V	N	1036	N	220201101 13 00 44	01-MAR-26	30-MAR-26	4,62
31813	CHAMPAWAT	V	N	1077	N	220201101 13 00 44	01-MAR-26	31-MAR-26	64,68
31814	CHAMPAWAT	V	N	1079	N	220201101 13 00 44	01-MAR-26	31-MAR-26	41,58
31815	CHAMPAWAT	V	N	122	N	220201101 13 00 44	01-MAR-26	07-MAR-26	1,68,54
31816	CHAMPAWAT	V	N	123	N	220201101 04 00 22	01-MAR-26	07-MAR-26	24,50
31817	CHAMPAWAT	V	N	129	N	220201101 13 00 44	01-MAR-26	07-MAR-26	1,38,60
31818	CHAMPAWAT	V	N	133	N	220201101 13 00 44	01-MAR-26	07-MAR-26	76,32
31819	CHAMPAWAT	V	N	136	N	220201101 13 00 44	01-MAR-26	07-MAR-26	22,26
31820	CHAMPAWAT	V	N	137	N	220201101 13 00 44	01-MAR-26	07-MAR-26	1,78,08
31821	CHAMPAWAT	V	N	141	N	220201104 05 00 26	01-MAR-26	07-MAR-26	1,15,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31822	CHAMPAWAT	V	N	142	N	220201101 13 00 44	01-MAR-26	07-MAR-26	4,15,80
31823	CHAMPAWAT	V	N	150	N	220201104 05 00 20	01-MAR-26	07-MAR-26	52,50
31824	CHAMPAWAT	V	N	151	N	220201101 13 00 44	01-MAR-26	07-MAR-26	1,08,12
31825	CHAMPAWAT	V	N	155	N	220201101 13 00 44	01-MAR-26	07-MAR-26	1,81,26
31826	CHAMPAWAT	V	N	171	N	220201101 04 00 06	01-MAR-26	27-MAR-26	21,35
31827	CHAMPAWAT	V	N	171	N	220201101 04 00 03	01-MAR-26	27-MAR-26	1,67,50
31828	CHAMPAWAT	V	N	171	N	220201101 04 00 01	01-MAR-26	27-MAR-26	2,88,79
31829	CHAMPAWAT	V	N	202	N	220201101 13 00 44	01-MAR-26	11-MAR-26	1,38,60
31830	CHAMPAWAT	V	N	204	N	220201101 13 00 44	01-MAR-26	11-MAR-26	2,51,22
31831	CHAMPAWAT	V	N	208	N	220201101 13 00 44	01-MAR-26	11-MAR-26	3,05,28
31832	CHAMPAWAT	V	N	209	N	220201101 13 00 44	01-MAR-26	11-MAR-26	1,20,84
31833	CHAMPAWAT	V	N	210	N	220201101 13 00 44	01-MAR-26	11-MAR-26	50,88
31834	CHAMPAWAT	V	N	293	N	220201101 13 00 44	01-MAR-26	12-MAR-26	1,38,60
31835	CHAMPAWAT	V	N	299	N	220201101 13 00 44	01-MAR-26	12-MAR-26	2,26,38
31836	CHAMPAWAT	V	N	322	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,10,88
31837	CHAMPAWAT	V	N	332	N	220201101 13 00 44	01-MAR-26	13-MAR-26	2,58,72
31838	CHAMPAWAT	V	N	340	N	220201101 13 00 44	01-MAR-26	12-MAR-26	2,67,96
31839	CHAMPAWAT	V	N	342	N	220201101 13 00 44	01-MAR-26	12-MAR-26	1,36,74
31840	CHAMPAWAT	V	N	347	N	220201101 13 00 44	01-MAR-26	13-MAR-26	2,79,84
31841	CHAMPAWAT	V	N	360	N	220201101 13 00 44	01-MAR-26	12-MAR-26	4,03,86
31842	CHAMPAWAT	V	N	37	N	220201101 13 00 44	01-MAR-26	02-MAR-26	1,08,12
31843	CHAMPAWAT	V	N	394	N	220201101 04 00 52	01-MAR-26	16-MAR-26	44,00,00
31844	CHAMPAWAT	V	N	400	N	220201101 08 00 42	01-MAR-26	16-MAR-26	34,00
31845	CHAMPAWAT	V	N	438	N	220201101 13 00 44	01-MAR-26	17-MAR-26	2,86,44
31846	CHAMPAWAT	V	N	442	N	220201101 08 00 42	01-MAR-26	17-MAR-26	54,00
31847	CHAMPAWAT	V	N	444	N	220201101 13 00 44	01-MAR-26	17-MAR-26	8,26,98
31848	CHAMPAWAT	V	N	446	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,75,56
31849	CHAMPAWAT	V	N	449	N	220201101 13 00 44	01-MAR-26	17-MAR-26	2,77,20
31850	CHAMPAWAT	V	N	459	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,52,46
31851	CHAMPAWAT	V	N	468	N	220201101 08 00 20	01-MAR-26	17-MAR-26	68,00
31852	CHAMPAWAT	V	N	469	N	220201101 13 00 44	01-MAR-26	17-MAR-26	3,28,02
31853	CHAMPAWAT	V	N	476	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,87,62
31854	CHAMPAWAT	V	N	477	N	220201101 13 00 44	01-MAR-26	17-MAR-26	2,00,34
31855	CHAMPAWAT	V	N	48	N	220201104 05 00 01	01-MAR-26	02-MAR-26	17,73,00
31856	CHAMPAWAT	V	N	48	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,57,00
31857	CHAMPAWAT	V	N	48	N	220201104 05 00 03	01-MAR-26	02-MAR-26	10,28,34
31858	CHAMPAWAT	V	N	480	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,90,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31859	CHAMPAWAT	V	N	482	N	220201101 13 00 44	01-MAR-26	17-MAR-26	4,98,96
31860	CHAMPAWAT	V	N	486	N	220201101 13 00 44	01-MAR-26	17-MAR-26	6,60,66
31861	CHAMPAWAT	V	N	500	N	220201101 13 00 44	01-MAR-26	17-MAR-26	3,00,30
31862	CHAMPAWAT	V	N	516	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,98,66
31863	CHAMPAWAT	V	N	517	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,80,18
31864	CHAMPAWAT	V	N	521	N	220201101 13 00 44	01-MAR-26	17-MAR-26	1,57,08
31865	CHAMPAWAT	V	N	527	N	220201101 13 00 44	01-MAR-26	17-MAR-26	2,12,52
31866	CHAMPAWAT	V	N	528	N	220201104 05 00 04	01-MAR-26	17-MAR-26	29,80
31867	CHAMPAWAT	V	N	532	N	220201104 05 00 22	01-MAR-26	17-MAR-26	50,00
31868	CHAMPAWAT	V	N	54	N	220201101 13 00 44	01-MAR-26	02-MAR-26	1,24,02
31869	CHAMPAWAT	V	N	63	N	220201101 13 00 44	01-MAR-26	02-MAR-26	1,17,66
31870	CHAMPAWAT	V	N	637	N	220201101 13 00 44	01-MAR-26	18-MAR-26	2,72,58
31871	CHAMPAWAT	V	N	638	N	220201101 13 00 44	01-MAR-26	18-MAR-26	92,40
31872	CHAMPAWAT	V	N	640	N	220201104 05 00 22	01-MAR-26	18-MAR-26	1,03,00
31873	CHAMPAWAT	V	N	648	N	220201101 08 00 20	01-MAR-26	18-MAR-26	68,00
31874	CHAMPAWAT	V	N	650	N	220201101 04 00 25	01-MAR-26	18-MAR-26	1,11,29
31875	CHAMPAWAT	V	N	658	N	220201101 04 00 25	01-MAR-26	18-MAR-26	2,43,93
31876	CHAMPAWAT	V	N	665	N	220201104 05 00 20	01-MAR-26	18-MAR-26	69,00
31877	CHAMPAWAT	V	N	666	N	220201101 08 00 42	01-MAR-26	18-MAR-26	34,00
31878	CHAMPAWAT	V	N	679	N	220201101 08 00 20	01-MAR-26	18-MAR-26	1,08,00
31879	CHAMPAWAT	V	N	68	N	220201101 13 00 44	01-MAR-26	02-MAR-26	1,97,16
31880	CHAMPAWAT	V	N	685	N	220201101 13 00 44	01-MAR-26	18-MAR-26	83,16
31881	CHAMPAWAT	V	N	686	N	220201101 04 00 22	01-MAR-26	18-MAR-26	1,43,00
31882	CHAMPAWAT	V	N	69	N	220201101 04 00 03	01-MAR-26	02-MAR-26	11,59,58,94
31883	CHAMPAWAT	V	N	69	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,58,29,15
31884	CHAMPAWAT	V	N	69	N	220201101 04 00 01	01-MAR-26	02-MAR-26	19,99,29,21
31885	CHAMPAWAT	V	N	696	N	220201101 13 00 44	01-MAR-26	18-MAR-26	6,97,62
31886	CHAMPAWAT	V	N	70	N	220201101 13 00 44	01-MAR-26	02-MAR-26	41,34
31887	CHAMPAWAT	V	N	732	N	220201104 05 00 04	01-MAR-26	20-MAR-26	43,16
31888	CHAMPAWAT	V	N	743	N	220201101 13 00 44	01-MAR-26	20-MAR-26	1,10,88
31889	CHAMPAWAT	V	N	751	N	220201101 13 00 44	01-MAR-26	20-MAR-26	3,88,08
31890	CHAMPAWAT	V	N	752	N	220201101 13 00 44	01-MAR-26	20-MAR-26	87,78
31891	CHAMPAWAT	V	N	766	N	220201104 05 00 04	01-MAR-26	20-MAR-26	1,23,00
31892	CHAMPAWAT	V	N	77	N	220201101 04 00 25	01-MAR-26	05-MAR-26	44,31
31893	CHAMPAWAT	V	N	774	N	220201101 04 00 20	01-MAR-26	20-MAR-26	11,00
31894	CHAMPAWAT	V	N	79	N	220201102 18 00 08	01-MAR-26	06-MAR-26	22,00,00
31895	CHAMPAWAT	V	N	790	N	220201101 13 00 44	01-MAR-26	23-MAR-26	92,40

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DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31896	CHAMPAWAT	V	N	806	N	220201101 13 00 44	01-MAR-26	23-MAR-26	48,14,52
31897	CHAMPAWAT	V	N	86	N	220201101 04 00 25	01-MAR-26	05-MAR-26	3,02,92
31898	CHAMPAWAT	V	N	877	N	220201101 13 00 44	01-MAR-26	24-MAR-26	2,95,68
31899	CHAMPAWAT	V	N	90	N	220201104 05 00 27	01-MAR-26	05-MAR-26	2,50,19
31900	CHAMPAWAT	V	N	913	N	220201101 13 00 44	01-MAR-26	26-MAR-26	1,61,70
31901	CHAMPAWAT	V	N	929	N	220201101 13 00 44	01-MAR-26	26-MAR-26	3,37,26
31902	CHAMPAWAT	V	N	939	N	220201101 13 00 44	01-MAR-26	26-MAR-26	1,52,46
31903	CHAMPAWAT	V	N	950	N	220201101 13 00 44	01-MAR-26	26-MAR-26	36,96
31904	CHAMPAWAT	V	N	953	N	220201104 05 00 04	01-MAR-26	26-MAR-26	86,00
31905	CHAMPAWAT	V	N	988	N	220201101 04 00 25	01-MAR-26	27-MAR-26	3,44,28
31906	CHAMPAWAT	V	N	994	N	220201101 13 00 44	01-MAR-26	27-MAR-26	4,15,80
31907	CHAMPAWAT	V	N	999	N	220201101 13 00 44	01-MAR-26	27-MAR-26	18,48

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31908	CHAMPAWAT	V	N	107	N	220201101 04 00 52	01-MAR-26	07-MAR-26	1,89,50,00
31909	CHAMPAWAT	V	N	13	N	220201104 03 00 04	01-MAR-26	02-MAR-26	21,50
31910	CHAMPAWAT	V	N	15	N	220201104 03 00 04	01-MAR-26	02-MAR-26	43,00
31911	CHAMPAWAT	V	N	443	N	220201104 03 00 04	01-MAR-26	16-MAR-26	49,00
31912	CHAMPAWAT	V	N	467	N	220201101 12 00 21	01-MAR-26	17-MAR-26	5,40,00
31913	CHAMPAWAT	V	N	475	N	220201101 12 00 21	01-MAR-26	17-MAR-26	7,00,00
31914	CHAMPAWAT	V	N	48	N	220201104 03 00 04	01-MAR-26	02-MAR-26	43,00
31915	CHAMPAWAT	V	N	484	N	220201101 12 00 21	01-MAR-26	17-MAR-26	34,19,43
31916	CHAMPAWAT	V	N	491	N	220201104 03 00 04	01-MAR-26	16-MAR-26	13,50
31917	CHAMPAWAT	V	N	514	N	220201101 12 00 26	01-MAR-26	17-MAR-26	4,69,80
31918	CHAMPAWAT	V	N	515	N	220201101 12 00 26	01-MAR-26	17-MAR-26	79,07,76
31919	CHAMPAWAT	V	N	519	N	220201104 03 00 04	01-MAR-26	16-MAR-26	24,50
31920	CHAMPAWAT	V	N	526	N	220201104 03 00 04	01-MAR-26	16-MAR-26	22,50
31921	CHAMPAWAT	V	N	57	N	220201104 03 00 04	01-MAR-26	02-MAR-26	21,50
31922	CHAMPAWAT	V	N	603	N	220201104 03 00 04	01-MAR-26	18-MAR-26	12,75
31923	CHAMPAWAT	V	N	612	N	220201104 03 00 04	01-MAR-26	18-MAR-26	21,50
31924	CHAMPAWAT	V	N	715	N	220201102 20 00 56	01-MAR-26	20-MAR-26	1,04,66,36
31925	CHAMPAWAT	V	N	723	N	220201104 03 00 04	01-MAR-26	20-MAR-26	40,50
31926	CHAMPAWAT	V	N	733	N	220201102 20 00 56	01-MAR-26	20-MAR-26	97,84,06
31927	CHAMPAWAT	V	N	745	N	220201104 03 00 42	01-MAR-26	20-MAR-26	19,30
31928	CHAMPAWAT	V	N	760	N	220201104 03 00 42	01-MAR-26	20-MAR-26	19,50
31929	CHAMPAWAT	V	N	763	N	220201104 03 00 42	01-MAR-26	20-MAR-26	41,35

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DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31930	CHAMPAWAT	V	N	767	N	220201104 03 00 42	01-MAR-26	20-MAR-26	19,90
31931	CHAMPAWAT	V	N	768	N	220201102 20 00 56	01-MAR-26	20-MAR-26	1,11,87,32
31932	CHAMPAWAT	V	N	79	N	220201104 03 00 03	01-MAR-26	02-MAR-26	28,37,36
31933	CHAMPAWAT	V	N	79	N	220201104 03 00 06	01-MAR-26	02-MAR-26	5,15,10
31934	CHAMPAWAT	V	N	79	N	220201104 03 00 01	01-MAR-26	02-MAR-26	48,92,00
31935	CHAMPAWAT	V	N	853	N	220201104 03 00 04	01-MAR-26	24-MAR-26	43,00

DDO- 88004523 ***DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31936	CHAMPAWAT	V	N	36	N	220201102 07 02 05	01-MAR-26	02-MAR-26	60,68,94
31937	CHAMPAWAT	V	N	44	N	220201102 07 02 05	01-MAR-26	02-MAR-26	18,80,68
31938	CHAMPAWAT	V	N	45	N	220201102 07 02 05	01-MAR-26	02-MAR-26	54,64,17
31939	CHAMPAWAT	V	N	58	N	220201102 07 02 05	01-MAR-26	02-MAR-26	29,39,27

DDO- 88004572 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31940	CHAMPAWAT	V	N	634	N	220203103 03 00 20	01-MAR-26	18-MAR-26	35,60
31941	CHAMPAWAT	V	N	81	N	220203103 03 00 01	01-MAR-26	02-MAR-26	3,10,00
31942	CHAMPAWAT	V	N	81	N	220203103 03 00 06	01-MAR-26	02-MAR-26	39,50
31943	CHAMPAWAT	V	N	81	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,79,80

DDO- 88004573 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31944	CHAMPAWAT	V	N	175	N	220203103 03 00 01	01-MAR-26	30-MAR-26	1,22,99,91
31945	CHAMPAWAT	V	N	175	N	220203103 03 00 03	01-MAR-26	30-MAR-26	33,41,39
31946	CHAMPAWAT	V	N	199	N	220203103 03 00 08	01-MAR-26	10-MAR-26	1,82,00
31947	CHAMPAWAT	V	N	203	N	220203103 03 00 08	01-MAR-26	10-MAR-26	2,24,86
31948	CHAMPAWAT	V	N	281	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
31949	CHAMPAWAT	V	N	641	N	220203103 03 00 10	01-MAR-26	19-MAR-26	18,02
31950	CHAMPAWAT	V	N	651	N	220203103 03 00 20	01-MAR-26	18-MAR-26	87,25
31951	CHAMPAWAT	V	N	659	N	220203103 03 00 26	01-MAR-26	18-MAR-26	67,00
31952	CHAMPAWAT	V	N	683	N	220203103 03 00 04	01-MAR-26	19-MAR-26	6,50
31953	CHAMPAWAT	V	N	701	N	220203103 03 00 10	01-MAR-26	19-MAR-26	34,08
31954	CHAMPAWAT	V	N	721	N	220203103 03 00 22	01-MAR-26	19-MAR-26	22,00
31955	CHAMPAWAT	V	N	85	N	220203103 03 00 06	01-MAR-26	02-MAR-26	5,85,00
31956	CHAMPAWAT	V	N	85	N	220203103 03 00 03	01-MAR-26	02-MAR-26	43,83,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31957	CHAMPAWAT	V	N	85	N	220203103 03 00 01	01-MAR-26	02-MAR-26	75,66,00
31958	CHAMPAWAT	V	N	94	N	220203103 03 00 10	01-MAR-26	05-MAR-26	5,70
31959	CHAMPAWAT	V	N	991	N	220203103 03 00 20	01-MAR-26	27-MAR-26	39,00

DDO- 88004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31960	CHAMPAWAT	V	N	200	N	220205103 04 00 05	01-MAR-26	10-MAR-26	8,00,00
31961	CHAMPAWAT	V	N	232	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
31962	CHAMPAWAT	V	N	236	N	220205103 07 00 42	01-MAR-26	11-MAR-26	6,00
31963	CHAMPAWAT	V	N	240	N	220205103 07 00 42	01-MAR-26	11-MAR-26	7,00
31964	CHAMPAWAT	V	N	245	N	220205103 07 00 42	01-MAR-26	11-MAR-26	12,00
31965	CHAMPAWAT	V	N	250	N	220205103 04 00 05	01-MAR-26	12-MAR-26	1,61,29
31966	CHAMPAWAT	V	N	257	N	220205103 04 00 05	01-MAR-26	11-MAR-26	11,50,00
31967	CHAMPAWAT	V	N	261	N	220205103 07 00 42	01-MAR-26	11-MAR-26	6,00
31968	CHAMPAWAT	V	N	264	N	220205103 04 00 05	01-MAR-26	12-MAR-26	2,50,00
31969	CHAMPAWAT	V	N	267	N	220205103 04 00 05	01-MAR-26	12-MAR-26	2,50,00
31970	CHAMPAWAT	V	N	287	N	220205103 06 00 51	01-MAR-26	13-MAR-26	96,86
31971	CHAMPAWAT	V	N	304	N	220205103 06 00 51	01-MAR-26	13-MAR-26	1,03,14
31972	CHAMPAWAT	V	N	310	N	220205103 07 00 42	01-MAR-26	13-MAR-26	14,00
31973	CHAMPAWAT	V	N	330	N	220205103 06 00 20	01-MAR-26	13-MAR-26	74,85
31974	CHAMPAWAT	V	N	76	N	220205103 06 00 22	01-MAR-26	06-MAR-26	30,00
31975	CHAMPAWAT	V	N	78	N	220205103 06 00 22	01-MAR-26	06-MAR-26	51,00
31976	CHAMPAWAT	V	N	81	N	220205103 06 00 20	01-MAR-26	06-MAR-26	2,45,15
31977	CHAMPAWAT	V	N	83	N	220205103 06 00 21	01-MAR-26	06-MAR-26	2,14,78
31978	CHAMPAWAT	V	N	84	N	220205103 06 00 21	01-MAR-26	06-MAR-26	75,00
31979	CHAMPAWAT	V	N	89	N	220205103 06 00 22	01-MAR-26	06-MAR-26	1,53,75

DDO- 88005021 ***PRINCIPAL PRINCIPAL GGIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31980	CHAMPAWAT	V	N	1069	N	220202109 03 00 04	01-MAR-26	31-MAR-26	35,25
31981	CHAMPAWAT	V	N	1070	N	220202109 03 00 04	01-MAR-26	31-MAR-26	35,25
31982	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,47,00
31983	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,50,00
31984	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,88,70
31985	CHAMPAWAT	V	N	191	N	220202109 03 00 11	01-MAR-26	09-MAR-26	24,00
31986	CHAMPAWAT	V	N	756	N	220202109 03 00 04	01-MAR-26	20-MAR-26	21,71
31987	CHAMPAWAT	V	N	834	N	220202109 03 00 11	01-MAR-26	24-MAR-26	11,00

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DDO- 88005021 ***PRINCIPAL PRINCIPAL GGIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31988	CHAMPAWAT	V	N	842	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00
31989	CHAMPAWAT	V	N	858	N	220202109 03 00 27	01-MAR-26	24-MAR-26	35,00
31990	CHAMPAWAT	V	N	860	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
31991	CHAMPAWAT	V	N	984	N	220202109 03 00 04	01-MAR-26	27-MAR-26	86,12
31992	CHAMPAWAT	V	N	986	N	220202109 03 00 04	01-MAR-26	27-MAR-26	20,00

DDO- 88005335 ***PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31993	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,25,90
31994	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,42,60
31995	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-MAR-26	02-MAR-26	93,55,00
31996	CHAMPAWAT	V	N	164	N	220202109 03 00 01	01-MAR-26	27-MAR-26	27,00
31997	CHAMPAWAT	V	N	164	N	220202109 03 00 03	01-MAR-26	27-MAR-26	15,66
31998	CHAMPAWAT	V	N	165	N	220202109 03 00 03	01-MAR-26	27-MAR-26	15,66
31999	CHAMPAWAT	V	N	165	N	220202109 03 00 01	01-MAR-26	27-MAR-26	27,00
32000	CHAMPAWAT	V	N	166	N	220202109 03 00 03	01-MAR-26	27-MAR-26	13,92
32001	CHAMPAWAT	V	N	166	N	220202109 03 00 01	01-MAR-26	27-MAR-26	24,00
32002	CHAMPAWAT	V	N	167	N	220202109 03 00 01	01-MAR-26	27-MAR-26	24,00
32003	CHAMPAWAT	V	N	167	N	220202109 03 00 03	01-MAR-26	27-MAR-26	13,92
32004	CHAMPAWAT	V	N	168	N	220202109 03 00 01	01-MAR-26	27-MAR-26	21,00
32005	CHAMPAWAT	V	N	168	N	220202109 03 00 03	01-MAR-26	27-MAR-26	12,18
32006	CHAMPAWAT	V	N	169	N	220202109 03 00 03	01-MAR-26	27-MAR-26	6,38
32007	CHAMPAWAT	V	N	169	N	220202109 03 00 01	01-MAR-26	27-MAR-26	11,00
32008	CHAMPAWAT	V	N	170	N	220202109 03 00 03	01-MAR-26	27-MAR-26	10,44
32009	CHAMPAWAT	V	N	170	N	220202109 03 00 01	01-MAR-26	27-MAR-26	18,00
32010	CHAMPAWAT	V	N	212	N	220202109 03 00 04	01-MAR-26	11-MAR-26	70,00

DDO- 88005336 ***PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32011	CHAMPAWAT	V	N	1071	N	220202109 03 00 04	01-MAR-26	31-MAR-26	72,28
32012	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	9,78,80
32013	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,33,71,54
32014	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	78,71,49
32015	CHAMPAWAT	V	N	635	N	220202109 03 00 04	01-MAR-26	19-MAR-26	31,20
32016	CHAMPAWAT	V	N	713	N	220202109 03 00 22	01-MAR-26	20-MAR-26	70,00
32017	CHAMPAWAT	V	N	744	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00
32018	CHAMPAWAT	V	N	754	N	220202109 03 00 20	01-MAR-26	20-MAR-26	70,00

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DDO- 88005336 ***PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32019	CHAMPAWAT	V	N	96	N	220202109 03 00 27	01-MAR-26	05-MAR-26	22,00

DDO- 88005337 ***PRINCIPAL PRINCIPAL GIC CHALTHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32020	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,88,00
32021	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,29,04
32022	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,86,50
32023	CHAMPAWAT	V	N	282	N	220202109 03 00 04	01-MAR-26	12-MAR-26	38,00
32024	CHAMPAWAT	V	N	388	N	220202109 03 00 22	01-MAR-26	13-MAR-26	70,00
32025	CHAMPAWAT	V	N	391	N	220202109 03 00 27	01-MAR-26	16-MAR-26	22,00
32026	CHAMPAWAT	V	N	398	N	220202109 03 00 20	01-MAR-26	13-MAR-26	70,00

DDO- 88005339 ***PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32027	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,12,80
32028	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-MAR-26	02-MAR-26	65,01,22
32029	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,12,16,60
32030	CHAMPAWAT	V	N	736	N	220202109 03 00 27	01-MAR-26	20-MAR-26	22,00
32031	CHAMPAWAT	V	N	749	N	220202109 03 00 04	01-MAR-26	20-MAR-26	56,40
32032	CHAMPAWAT	V	N	908	N	220202109 03 00 20	01-MAR-26	26-MAR-26	1,21,85
32033	CHAMPAWAT	V	N	918	N	220202109 03 00 22	01-MAR-26	26-MAR-26	65,90
32034	CHAMPAWAT	V	N	933	N	220202109 03 00 04	01-MAR-26	26-MAR-26	35,50
32035	CHAMPAWAT	V	N	942	N	220202109 03 00 22	01-MAR-26	26-MAR-26	79,62
32036	CHAMPAWAT	V	N	962	N	220202109 03 00 04	01-MAR-26	26-MAR-26	1,97,59

DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32037	CHAMPAWAT	V	N	1018	N	220202109 27 00 45	01-MAR-26	30-MAR-26	48,00
32038	CHAMPAWAT	V	N	1033	N	220202109 03 00 04	01-MAR-26	30-MAR-26	18,50
32039	CHAMPAWAT	V	N	1080	N	220202109 27 00 45	01-MAR-26	31-MAR-26	6,40
32040	CHAMPAWAT	V	N	244	N	220202109 03 00 27	01-MAR-26	11-MAR-26	22,00
32041	CHAMPAWAT	V	N	246	N	220202109 03 00 04	01-MAR-26	11-MAR-26	27,50
32042	CHAMPAWAT	V	N	255	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
32043	CHAMPAWAT	V	N	256	N	220202109 03 00 04	01-MAR-26	11-MAR-26	6,50
32044	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,17,66,46
32045	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	16,77,20

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DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32046	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,02,87,00
32047	CHAMPAWAT	V	N	719	N	220202109 03 00 22	01-MAR-26	20-MAR-26	81,82
32048	CHAMPAWAT	V	N	840	N	220202109 27 00 45	01-MAR-26	24-MAR-26	19,39,20
32049	CHAMPAWAT	V	N	841	N	220202109 27 00 45	01-MAR-26	24-MAR-26	1,85,60
32050	CHAMPAWAT	V	N	851	N	220202109 27 00 45	01-MAR-26	24-MAR-26	18,76,80
32051	CHAMPAWAT	V	N	854	N	220202109 27 00 45	01-MAR-26	24-MAR-26	70,40
32052	CHAMPAWAT	V	N	864	N	220202109 27 00 45	01-MAR-26	24-MAR-26	3,36,00
32053	CHAMPAWAT	V	N	865	N	220202109 27 00 45	01-MAR-26	24-MAR-26	2,01,60
32054	CHAMPAWAT	V	N	867	N	220202109 27 00 45	01-MAR-26	24-MAR-26	9,21,60
32055	CHAMPAWAT	V	N	871	N	220202109 27 00 45	01-MAR-26	24-MAR-26	3,07,20
32056	CHAMPAWAT	V	N	874	N	220202109 27 00 45	01-MAR-26	24-MAR-26	1,44,00

DDO- 88005341 ***PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32057	CHAMPAWAT	V	N	1030	N	220202109 03 00 11	01-MAR-26	30-MAR-26	35,00
32058	CHAMPAWAT	V	N	1037	N	220202109 03 00 27	01-MAR-26	30-MAR-26	35,00
32059	CHAMPAWAT	V	N	1047	N	220202109 03 00 20	01-MAR-26	30-MAR-26	2,10,00
32060	CHAMPAWAT	V	N	1072	N	220202109 03 00 04	01-MAR-26	31-MAR-26	23,60
32061	CHAMPAWAT	V	N	1073	N	220202109 03 00 04	01-MAR-26	31-MAR-26	23,60
32062	CHAMPAWAT	V	N	1074	N	220202109 03 00 04	01-MAR-26	31-MAR-26	35,40
32063	CHAMPAWAT	V	N	1075	N	220202109 03 00 04	01-MAR-26	31-MAR-26	11,80
32064	CHAMPAWAT	V	N	1076	N	220202109 03 00 04	01-MAR-26	31-MAR-26	5,80
32065	CHAMPAWAT	V	N	1082	N	220202109 03 00 04	01-MAR-26	31-MAR-26	98,70
32066	CHAMPAWAT	V	N	1085	N	220202109 03 00 04	01-MAR-26	31-MAR-26	5,90
32067	CHAMPAWAT	V	N	1086	N	220202109 03 00 04	01-MAR-26	31-MAR-26	5,20
32068	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,12,00
32069	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,70,40
32070	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,92,96
32071	CHAMPAWAT	V	N	992	N	220202109 03 00 22	01-MAR-26	27-MAR-26	2,10,00

DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32072	CHAMPAWAT	V	N	294	N	220202109 03 00 20	01-MAR-26	13-MAR-26	70,00
32073	CHAMPAWAT	V	N	344	N	220202109 03 00 22	01-MAR-26	13-MAR-26	70,00
32074	CHAMPAWAT	V	N	359	N	220202109 03 00 27	01-MAR-26	12-MAR-26	22,00
32075	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,38,10
32076	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,72,14

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DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32077	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,83,00
32078	CHAMPAWAT	V	N	530	N	220202109 03 00 04	01-MAR-26	17-MAR-26	61,60

DDO- 88006166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32079	CHAMPAWAT	V	N	313	N	220202109 03 00 20	01-MAR-26	12-MAR-26	70,00
32080	CHAMPAWAT	V	N	357	N	220202109 03 00 27	01-MAR-26	12-MAR-26	25,00
32081	CHAMPAWAT	V	N	587	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,00
32082	CHAMPAWAT	V	N	608	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,50
32083	CHAMPAWAT	V	N	645	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,50
32084	CHAMPAWAT	V	N	664	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,00
32085	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,93,04
32086	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,88,00
32087	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,12,50
32088	CHAMPAWAT	V	N	681	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,00
32089	CHAMPAWAT	V	N	695	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,50
32090	CHAMPAWAT	V	N	697	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,00
32091	CHAMPAWAT	V	N	727	N	220202109 03 00 22	01-MAR-26	20-MAR-26	70,00

DDO- 88006167 ***HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32092	CHAMPAWAT	V	N	283	N	220202109 03 00 22	01-MAR-26	12-MAR-26	15,00
32093	CHAMPAWAT	V	N	307	N	220202109 03 00 20	01-MAR-26	12-MAR-26	90,00
32094	CHAMPAWAT	V	N	331	N	220202109 03 00 22	01-MAR-26	12-MAR-26	75,00
32095	CHAMPAWAT	V	N	361	N	220202109 03 00 27	01-MAR-26	12-MAR-26	30,00
32096	CHAMPAWAT	V	N	643	N	220202109 03 00 04	01-MAR-26	18-MAR-26	22,80
32097	CHAMPAWAT	V	N	694	N	220202109 03 00 04	01-MAR-26	18-MAR-26	40,20
32098	CHAMPAWAT	V	N	702	N	220202109 03 00 04	01-MAR-26	19-MAR-26	24,50
32099	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,50,00
32100	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,35,00
32101	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,55,10

DDO- 88006168 ***HEADMASTER HEAD MASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32102	CHAMPAWAT	V	N	1026	N	220202109 03 00 27	01-MAR-26	30-MAR-26	26,00
32103	CHAMPAWAT	V	N	1045	N	220202109 03 00 04	01-MAR-26	30-MAR-26	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32104	CHAMPAWAT	V	N	1081	N	220202109 03 00 04	01-MAR-26	31-MAR-26	52,12
32105	CHAMPAWAT	V	N	731	N	220202109 03 00 20	01-MAR-26	20-MAR-26	1,00,00
32106	CHAMPAWAT	V	N	762	N	220202109 03 00 22	01-MAR-26	20-MAR-26	1,00,00
32107	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,31,32
32108	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,76,00
32109	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,54,00
32110	CHAMPAWAT	V	N	925	N	220202109 03 00 20	01-MAR-26	26-MAR-26	60,00
32111	CHAMPAWAT	V	N	959	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00

DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32112	CHAMPAWAT	V	N	201	N	220202109 03 00 04	01-MAR-26	11-MAR-26	19,81
32113	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,37,80
32114	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,34,00
32115	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,85,72

DDO- 88006170 ***HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32116	CHAMPAWAT	V	N	172	N	220202109 03 00 01	01-MAR-26	28-MAR-26	12,31,44
32117	CHAMPAWAT	V	N	334	N	220202109 03 00 04	01-MAR-26	13-MAR-26	4,75
32118	CHAMPAWAT	V	N	52	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
32119	CHAMPAWAT	V	N	72	N	220202109 03 00 20	01-MAR-26	02-MAR-26	50,00
32120	CHAMPAWAT	V	N	82	N	220202109 03 00 27	01-MAR-26	05-MAR-26	20,00
32121	CHAMPAWAT	V	N	824	N	220202109 03 00 04	01-MAR-26	23-MAR-26	31,50
32122	CHAMPAWAT	V	N	98	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,87,90
32123	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,51,00
32124	CHAMPAWAT	V	N	98	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,42,72

DDO- 88006171 ***HEADMASTER HEAD MASTER GHSS MORADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32125	CHAMPAWAT	V	N	1005	N	220202109 03 00 04	01-MAR-26	27-MAR-26	20,00
32126	CHAMPAWAT	V	N	30	N	220202109 03 00 04	01-MAR-26	02-MAR-26	80,00
32127	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,74,00
32128	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,00,92
32129	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,39,00

DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

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DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32130	CHAMPAWAT	V	N	1013	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,02,95
32131	CHAMPAWAT	V	N	104	N	220202109 03 00 22	01-MAR-26	05-MAR-26	50,00
32132	CHAMPAWAT	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,62,80
32133	CHAMPAWAT	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,86,90
32134	CHAMPAWAT	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,05,00
32135	CHAMPAWAT	V	N	646	N	220202109 03 00 04	01-MAR-26	19-MAR-26	95,25
32136	CHAMPAWAT	V	N	98	N	220202109 03 00 20	01-MAR-26	05-MAR-26	50,00

DDO- 88006173 ***PRINCIPAL HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32137	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,09,00
32138	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,58,00
32139	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,83,22
32140	CHAMPAWAT	V	N	886	N	220202109 03 00 04	01-MAR-26	25-MAR-26	40,00

DDO- 88006174 ***HEADMASTER HEAD MASTER GHSS RIYASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32141	CHAMPAWAT	V	N	1028	N	220202109 03 00 04	01-MAR-26	30-MAR-26	15,00
32142	CHAMPAWAT	V	N	777	N	220202109 03 00 27	01-MAR-26	20-MAR-26	26,00
32143	CHAMPAWAT	V	N	843	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
32144	CHAMPAWAT	V	N	849	N	220202109 03 00 20	01-MAR-26	24-MAR-26	50,00
32145	CHAMPAWAT	V	N	982	N	220202109 03 00 04	01-MAR-26	27-MAR-26	13,00
32146	CHAMPAWAT	V	N	983	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,50
32147	CHAMPAWAT	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,67,76
32148	CHAMPAWAT	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,73,60
32149	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,72,00
32150	CHAMPAWAT	V	N	996	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,50

DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32151	CHAMPAWAT	V	N	121	N	220202109 03 00 03	01-MAR-26	11-MAR-26	21,81,96
32152	CHAMPAWAT	V	N	121	N	220202109 03 00 06	01-MAR-26	11-MAR-26	2,53,80
32153	CHAMPAWAT	V	N	121	N	220202109 03 00 01	01-MAR-26	11-MAR-26	37,62,00
32154	CHAMPAWAT	V	N	454	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,90
32155	CHAMPAWAT	V	N	478	N	220202109 03 00 27	01-MAR-26	17-MAR-26	16,00
32156	CHAMPAWAT	V	N	479	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,90

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DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32157	CHAMPAWAT	V	N	497	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
32158	CHAMPAWAT	V	N	845	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
32159	CHAMPAWAT	V	N	859	N	220202109 03 00 04	01-MAR-26	24-MAR-26	11,30
32160	CHAMPAWAT	V	N	870	N	220202109 03 00 04	01-MAR-26	24-MAR-26	4,00

DDO- 88006176 ***HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32161	CHAMPAWAT	V	N	325	N	220202109 03 00 04	01-MAR-26	13-MAR-26	49,50
32162	CHAMPAWAT	V	N	354	N	220202109 03 00 04	01-MAR-26	13-MAR-26	58,50
32163	CHAMPAWAT	V	N	358	N	220202109 03 00 04	01-MAR-26	13-MAR-26	22,00
32164	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,25,00
32165	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,36,50
32166	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,62,10
32167	CHAMPAWAT	V	N	65	N	220202109 03 00 27	01-MAR-26	02-MAR-26	16,00
32168	CHAMPAWAT	V	N	985	N	220202109 03 00 04	01-MAR-26	27-MAR-26	27,00
32169	CHAMPAWAT	V	N	993	N	220202109 03 00 04	01-MAR-26	27-MAR-26	22,00

DDO- 88006177 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32170	CHAMPAWAT	V	N	114	N	220202109 03 00 03	01-MAR-26	06-MAR-26	15,43,38
32171	CHAMPAWAT	V	N	114	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,04,00
32172	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-MAR-26	06-MAR-26	26,61,00
32173	CHAMPAWAT	V	N	309	N	220202109 03 00 04	01-MAR-26	12-MAR-26	54,00
32174	CHAMPAWAT	V	N	606	N	220202109 03 00 22	01-MAR-26	18-MAR-26	5,00
32175	CHAMPAWAT	V	N	614	N	220202109 03 00 20	01-MAR-26	18-MAR-26	5,00
32176	CHAMPAWAT	V	N	839	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
32177	CHAMPAWAT	V	N	844	N	220202109 03 00 27	01-MAR-26	24-MAR-26	16,00
32178	CHAMPAWAT	V	N	855	N	220202109 03 00 04	01-MAR-26	24-MAR-26	42,50
32179	CHAMPAWAT	V	N	869	N	220202109 03 00 20	01-MAR-26	24-MAR-26	50,00
32180	CHAMPAWAT	V	N	906	N	220202109 03 00 04	01-MAR-26	26-MAR-26	26,00
32181	CHAMPAWAT	V	N	941	N	220202109 03 00 04	01-MAR-26	26-MAR-26	39,50

DDO- 88006178 ***HEADMASTER GHSS SAURAI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32182	CHAMPAWAT	V	N	1003	N	220202109 03 00 04	01-MAR-26	27-MAR-26	99,50
32183	CHAMPAWAT	V	N	1004	N	220202109 03 00 04	01-MAR-26	27-MAR-26	86,80

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DDO- 88006178 ***HEADMASTER GHSS SAURAI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32184	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,64,94
32185	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,63,50
32186	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,43,00
32187	CHAMPAWAT	V	N	868	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
32188	CHAMPAWAT	V	N	875	N	220202109 03 00 20	01-MAR-26	24-MAR-26	50,00

DDO- 88006179 ***HEADMASTER HEADMASTER DHOORA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32189	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,20,82
32190	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,29,00
32191	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,71,00
32192	CHAMPAWAT	V	N	262	N	220202109 03 00 27	01-MAR-26	12-MAR-26	16,00
32193	CHAMPAWAT	V	N	602	N	220202109 03 00 04	01-MAR-26	18-MAR-26	20,30
32194	CHAMPAWAT	V	N	687	N	220202109 03 00 20	01-MAR-26	18-MAR-26	50,00
32195	CHAMPAWAT	V	N	836	N	220202109 03 00 04	01-MAR-26	24-MAR-26	17,00
32196	CHAMPAWAT	V	N	837	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
32197	CHAMPAWAT	V	N	989	N	220202109 03 00 04	01-MAR-26	27-MAR-26	3,20

DDO- 88006180 ***HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32198	CHAMPAWAT	V	N	108	N	220202109 03 00 27	01-MAR-26	07-MAR-26	16,00
32199	CHAMPAWAT	V	N	456	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
32200	CHAMPAWAT	V	N	525	N	220202109 03 00 04	01-MAR-26	17-MAR-26	40,00
32201	CHAMPAWAT	V	N	862	N	220202109 03 00 22	01-MAR-26	24-MAR-26	50,00
32202	CHAMPAWAT	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,60,50
32203	CHAMPAWAT	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,14,06
32204	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,07,00

DDO- 88024328 ***HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32205	CHAMPAWAT	V	N	126	N	220202109 03 00 20	01-MAR-26	09-MAR-26	80,00
32206	CHAMPAWAT	V	N	134	N	220202109 03 00 27	01-MAR-26	09-MAR-26	22,00
32207	CHAMPAWAT	V	N	181	N	220202109 03 00 04	01-MAR-26	09-MAR-26	18,40
32208	CHAMPAWAT	V	N	182	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
32209	CHAMPAWAT	V	N	189	N	220202109 03 00 04	01-MAR-26	09-MAR-26	39,20
32210	CHAMPAWAT	V	N	190	N	220202109 03 00 04	01-MAR-26	09-MAR-26	28,60

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DDO- 88024328 ***HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32211	CHAMPAWAT	V	N	305	N	220202109 03 00 04	01-MAR-26	13-MAR-26	43,60
32212	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,31,90
32213	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,36,00
32214	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,56,88
32215	CHAMPAWAT	V	N	940	N	220202109 03 00 04	01-MAR-26	26-MAR-26	55,10

DDO- 88024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32216	CHAMPAWAT	V	N	284	N	220202109 16 00 08	01-MAR-26	13-MAR-26	12,50,00
32217	CHAMPAWAT	V	N	328	N	220202101 04 00 04	01-MAR-26	13-MAR-26	61,20
32218	CHAMPAWAT	V	N	38	N	220202109 16 00 08	01-MAR-26	02-MAR-26	31,12,88
32219	CHAMPAWAT	V	N	597	N	220202109 03 00 22	01-MAR-26	18-MAR-26	50,00
32220	CHAMPAWAT	V	N	598	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,22,52
32221	CHAMPAWAT	V	N	60	N	220202101 04 00 01	01-MAR-26	02-MAR-26	26,61,00
32222	CHAMPAWAT	V	N	60	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,03,00
32223	CHAMPAWAT	V	N	60	N	220202101 04 00 03	01-MAR-26	02-MAR-26	15,43,38
32224	CHAMPAWAT	V	N	600	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,93,75
32225	CHAMPAWAT	V	N	613	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,25,20
32226	CHAMPAWAT	V	N	639	N	220202101 04 00 22	01-MAR-26	19-MAR-26	2,25,00
32227	CHAMPAWAT	V	N	647	N	220202101 04 00 11	01-MAR-26	19-MAR-26	11,00
32228	CHAMPAWAT	V	N	663	N	220202101 04 00 21	01-MAR-26	19-MAR-26	3,50,00
32229	CHAMPAWAT	V	N	675	N	220202101 04 00 51	01-MAR-26	19-MAR-26	4,99,00
32230	CHAMPAWAT	V	N	680	N	220202101 04 00 42	01-MAR-26	19-MAR-26	30,00
32231	CHAMPAWAT	V	N	692	N	220202101 04 00 26	01-MAR-26	19-MAR-26	4,98,00
32232	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,98,70
32233	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	14,37,24
32234	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	24,78,00
32235	CHAMPAWAT	V	N	835	N	220202101 04 00 20	01-MAR-26	24-MAR-26	1,00,00
32236	CHAMPAWAT	V	N	846	N	220202101 04 00 26	01-MAR-26	24-MAR-26	1,02,00
32237	CHAMPAWAT	V	N	876	N	220202101 04 00 40	01-MAR-26	24-MAR-26	3,70,00
32238	CHAMPAWAT	V	N	879	N	220202101 04 00 27	01-MAR-26	24-MAR-26	48,50
32239	CHAMPAWAT	V	N	896	N	220202109 03 00 27	01-MAR-26	26-MAR-26	8,50
32240	CHAMPAWAT	V	N	905	N	220202001 14 00 42	01-MAR-26	26-MAR-26	1,00,00

DDO- 88024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32241	CHAMPAWAT	V	N	139	N	220202101 04 00 25	01-MAR-26	09-MAR-26	60,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32242	CHAMPAWAT	V	N	152	N	220202101 04 00 21	01-MAR-26	09-MAR-26	2,00,00
32243	CHAMPAWAT	V	N	179	N	220202101 04 00 26	01-MAR-26	10-MAR-26	1,50,00
32244	CHAMPAWAT	V	N	399	N	220202109 16 00 08	01-MAR-26	16-MAR-26	38,92,86
32245	CHAMPAWAT	V	N	447	N	220202101 04 00 04	01-MAR-26	17-MAR-26	33,30
32246	CHAMPAWAT	V	N	465	N	220202101 04 00 22	01-MAR-26	17-MAR-26	1,22,07
32247	CHAMPAWAT	V	N	495	N	220202101 04 00 51	01-MAR-26	17-MAR-26	1,20,00
32248	CHAMPAWAT	V	N	513	N	220202101 04 00 04	01-MAR-26	17-MAR-26	32,90
32249	CHAMPAWAT	V	N	56	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,73,34
32250	CHAMPAWAT	V	N	56	N	220202101 04 00 01	01-MAR-26	02-MAR-26	20,23,00
32251	CHAMPAWAT	V	N	56	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,83,10
32252	CHAMPAWAT	V	N	566	N	220202101 04 00 22	01-MAR-26	18-MAR-26	35,00
32253	CHAMPAWAT	V	N	571	N	220202101 04 00 51	01-MAR-26	18-MAR-26	3,80,00
32254	CHAMPAWAT	V	N	573	N	220202101 04 00 26	01-MAR-26	18-MAR-26	53,00
32255	CHAMPAWAT	V	N	574	N	220202101 04 00 22	01-MAR-26	18-MAR-26	11,99
32256	CHAMPAWAT	V	N	575	N	220202101 04 00 22	01-MAR-26	18-MAR-26	37,44
32257	CHAMPAWAT	V	N	579	N	220202101 04 00 20	01-MAR-26	18-MAR-26	1,00,00
32258	CHAMPAWAT	V	N	582	N	220202101 04 00 40	01-MAR-26	18-MAR-26	4,81,00
32259	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,92,00
32260	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,69,36
32261	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	33,50
32262	CHAMPAWAT	V	N	599	N	220202101 04 00 22	01-MAR-26	18-MAR-26	18,50
32263	CHAMPAWAT	V	N	601	N	220202101 04 00 26	01-MAR-26	18-MAR-26	4,97,00
32264	CHAMPAWAT	V	N	798	N	220202101 04 00 04	01-MAR-26	23-MAR-26	17,10
32265	CHAMPAWAT	V	N	963	N	220202109 16 00 08	01-MAR-26	26-MAR-26	1,16,58,93

DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32266	CHAMPAWAT	V	N	122	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,60
32267	CHAMPAWAT	V	N	122	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,69,00
32268	CHAMPAWAT	V	N	122	N	220201101 04 00 03	01-MAR-26	13-MAR-26	3,01,57
32269	CHAMPAWAT	V	N	124	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,60
32270	CHAMPAWAT	V	N	124	N	220201101 04 00 03	01-MAR-26	13-MAR-26	3,01,57
32271	CHAMPAWAT	V	N	124	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,69,00
32272	CHAMPAWAT	V	N	125	N	220201101 04 00 03	01-MAR-26	13-MAR-26	3,01,57
32273	CHAMPAWAT	V	N	125	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,60
32274	CHAMPAWAT	V	N	125	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,69,00
32275	CHAMPAWAT	V	N	126	N	220201101 04 00 01	01-MAR-26	13-MAR-26	5,69,00

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DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32276	CHAMPAWAT	V	N	126	N	220201101 04 00 03	01-MAR-26	13-MAR-26	3,01,57
32277	CHAMPAWAT	V	N	126	N	220201101 04 00 06	01-MAR-26	13-MAR-26	40,60
32278	CHAMPAWAT	V	N	129	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,84,50
32279	CHAMPAWAT	V	N	129	N	220201101 04 00 06	01-MAR-26	17-MAR-26	20,30
32280	CHAMPAWAT	V	N	129	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,56,48
32281	CHAMPAWAT	V	N	130	N	220201101 04 00 06	01-MAR-26	17-MAR-26	40,60
32282	CHAMPAWAT	V	N	130	N	220201101 04 00 01	01-MAR-26	17-MAR-26	5,69,00
32283	CHAMPAWAT	V	N	130	N	220201101 04 00 03	01-MAR-26	17-MAR-26	3,01,57
32284	CHAMPAWAT	V	N	133	N	220201101 04 00 01	01-MAR-26	17-MAR-26	81,29
32285	CHAMPAWAT	V	N	133	N	220201101 04 00 06	01-MAR-26	17-MAR-26	5,80
32286	CHAMPAWAT	V	N	133	N	220201101 04 00 03	01-MAR-26	17-MAR-26	44,71
32287	CHAMPAWAT	V	N	135	N	220201101 04 00 01	01-MAR-26	17-MAR-26	5,69,00
32288	CHAMPAWAT	V	N	135	N	220201101 04 00 03	01-MAR-26	17-MAR-26	3,12,95
32289	CHAMPAWAT	V	N	135	N	220201101 04 00 06	01-MAR-26	17-MAR-26	40,60
32290	CHAMPAWAT	V	N	137	N	220201101 04 00 01	01-MAR-26	17-MAR-26	2,56,05
32291	CHAMPAWAT	V	N	137	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,40,83
32292	CHAMPAWAT	V	N	137	N	220201101 04 00 06	01-MAR-26	17-MAR-26	18,27
32293	CHAMPAWAT	V	N	144	N	220201101 04 00 06	01-MAR-26	19-MAR-26	1,96,20
32294	CHAMPAWAT	V	N	144	N	220201101 04 00 03	01-MAR-26	19-MAR-26	12,31,92
32295	CHAMPAWAT	V	N	144	N	220201101 04 00 01	01-MAR-26	19-MAR-26	21,24,00
32296	CHAMPAWAT	V	N	239	N	220201101 04 00 25	01-MAR-26	12-MAR-26	8,74
32297	CHAMPAWAT	V	N	308	N	220201101 04 00 52	01-MAR-26	13-MAR-26	16,00,00
32298	CHAMPAWAT	V	N	323	N	220201104 05 00 20	01-MAR-26	13-MAR-26	1,60,00
32299	CHAMPAWAT	V	N	339	N	220201101 04 00 20	01-MAR-26	13-MAR-26	81,50
32300	CHAMPAWAT	V	N	362	N	220201101 04 00 22	01-MAR-26	13-MAR-26	1,67,50
32301	CHAMPAWAT	V	N	474	N	220201104 05 00 26	01-MAR-26	17-MAR-26	10,00,00
32302	CHAMPAWAT	V	N	57	N	220201101 04 00 03	01-MAR-26	02-MAR-26	4,98,17,36
32303	CHAMPAWAT	V	N	57	N	220201101 04 00 01	01-MAR-26	02-MAR-26	8,58,92,00
32304	CHAMPAWAT	V	N	57	N	220201101 04 00 06	01-MAR-26	02-MAR-26	56,79,40
32305	CHAMPAWAT	V	N	596	N	220201101 04 00 25	01-MAR-26	18-MAR-26	10,54
32306	CHAMPAWAT	V	N	66	N	220201102 18 00 08	01-MAR-26	02-MAR-26	4,00,00
32307	CHAMPAWAT	V	N	68	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,90,50
32308	CHAMPAWAT	V	N	68	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,25,00
32309	CHAMPAWAT	V	N	68	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,84,00

DDO- 88024519 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88024519 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32310	CHAMPAWAT	V	N	113	N	220201102 18 00 08	01-MAR-26	07-MAR-26	10,00,00
32311	CHAMPAWAT	V	N	158	N	220201101 04 00 03	01-MAR-26	24-MAR-26	10,26,60
32312	CHAMPAWAT	V	N	158	N	220201101 04 00 01	01-MAR-26	24-MAR-26	17,70,00
32313	CHAMPAWAT	V	N	158	N	220201101 04 00 06	01-MAR-26	24-MAR-26	1,92,50
32314	CHAMPAWAT	V	N	185	N	220201104 05 00 04	01-MAR-26	10-MAR-26	29,40
32315	CHAMPAWAT	V	N	187	N	220201101 04 00 22	01-MAR-26	10-MAR-26	1,18,79
32316	CHAMPAWAT	V	N	205	N	220201101 04 00 52	01-MAR-26	11-MAR-26	20,00,00
32317	CHAMPAWAT	V	N	453	N	220201101 04 00 25	01-MAR-26	17-MAR-26	1,81,24
32318	CHAMPAWAT	V	N	494	N	220201104 05 00 22	01-MAR-26	17-MAR-26	33,00
32319	CHAMPAWAT	V	N	507	N	220201104 05 00 51	01-MAR-26	17-MAR-26	28,52
32320	CHAMPAWAT	V	N	676	N	220201101 13 00 44	01-MAR-26	19-MAR-26	2,81,82
32321	CHAMPAWAT	V	N	677	N	220201101 13 00 44	01-MAR-26	19-MAR-26	7,71,54
32322	CHAMPAWAT	V	N	714	N	220201101 13 00 44	01-MAR-26	20-MAR-26	8,93,58
32323	CHAMPAWAT	V	N	73	N	220201101 04 00 01	01-MAR-26	02-MAR-26	11,83,50,80
32324	CHAMPAWAT	V	N	73	N	220201101 04 00 06	01-MAR-26	02-MAR-26	90,01,10
32325	CHAMPAWAT	V	N	73	N	220201101 04 00 03	01-MAR-26	02-MAR-26	6,86,39,52
32326	CHAMPAWAT	V	N	735	N	220201101 13 00 44	01-MAR-26	20-MAR-26	9,76,26
32327	CHAMPAWAT	V	N	739	N	220201101 13 00 44	01-MAR-26	20-MAR-26	8,36,34
32328	CHAMPAWAT	V	N	758	N	220201101 13 00 44	01-MAR-26	20-MAR-26	13,61,04
32329	CHAMPAWAT	V	N	83	N	220201104 05 00 03	01-MAR-26	02-MAR-26	9,87,16
32330	CHAMPAWAT	V	N	83	N	220201104 05 00 01	01-MAR-26	02-MAR-26	17,02,00
32331	CHAMPAWAT	V	N	83	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,60,40

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32332	CHAMPAWAT	V	N	117	N	220203103 03 00 06	01-MAR-26	05-MAR-26	26,91,80
32333	CHAMPAWAT	V	N	117	N	220203103 03 00 01	01-MAR-26	05-MAR-26	3,63,59,00
32334	CHAMPAWAT	V	N	117	N	220203103 03 00 03	01-MAR-26	05-MAR-26	2,10,70,82
32335	CHAMPAWAT	V	N	136	N	220203103 03 00 03	01-MAR-26	17-MAR-26	1,36,30
32336	CHAMPAWAT	V	N	136	N	220203103 03 00 06	01-MAR-26	17-MAR-26	28,00
32337	CHAMPAWAT	V	N	136	N	220203103 03 00 01	01-MAR-26	17-MAR-26	2,35,00
32338	CHAMPAWAT	V	N	173	N	220203103 03 00 01	01-MAR-26	30-MAR-26	13,62,66
32339	CHAMPAWAT	V	N	173	N	220203103 03 00 03	01-MAR-26	30-MAR-26	7,18,70
32340	CHAMPAWAT	V	N	173	N	220203103 03 00 06	01-MAR-26	30-MAR-26	3,18,03
32341	CHAMPAWAT	V	N	177	N	220203103 03 00 01	01-MAR-26	30-MAR-26	11,44,65
32342	CHAMPAWAT	V	N	177	N	220203103 03 00 06	01-MAR-26	30-MAR-26	4,83,61
32343	CHAMPAWAT	V	N	177	N	220203103 03 00 03	01-MAR-26	30-MAR-26	6,13,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32344	CHAMPAWAT	V	N	178	N	220203103 03 00 01	01-MAR-26	30-MAR-26	13,62,66
32345	CHAMPAWAT	V	N	178	N	220203103 03 00 03	01-MAR-26	30-MAR-26	7,18,70
32346	CHAMPAWAT	V	N	178	N	220203103 03 00 06	01-MAR-26	30-MAR-26	2,91,30
32347	CHAMPAWAT	V	N	179	N	220203103 03 00 03	01-MAR-26	31-MAR-26	2,37,50
32348	CHAMPAWAT	V	N	179	N	220203103 03 00 01	01-MAR-26	31-MAR-26	8,31,29
32349	CHAMPAWAT	V	N	179	N	220203103 03 00 06	01-MAR-26	31-MAR-26	2,20,36
32350	CHAMPAWAT	V	N	288	N	220203103 03 00 40	01-MAR-26	13-MAR-26	4,99,73
32351	CHAMPAWAT	V	N	297	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
32352	CHAMPAWAT	V	N	324	N	220203103 03 00 40	01-MAR-26	13-MAR-26	4,99,14
32353	CHAMPAWAT	V	N	338	N	220203103 03 00 10	01-MAR-26	13-MAR-26	21,00
32354	CHAMPAWAT	V	N	367	N	220203103 03 00 51	01-MAR-26	13-MAR-26	1,48,00
32355	CHAMPAWAT	V	N	368	N	220203103 03 00 10	01-MAR-26	13-MAR-26	20,00
32356	CHAMPAWAT	V	N	39	N	220203103 03 00 08	01-MAR-26	02-MAR-26	29,02
32357	CHAMPAWAT	V	N	439	N	220203103 03 00 04	01-MAR-26	17-MAR-26	13,65
32358	CHAMPAWAT	V	N	450	N	220203103 03 00 04	01-MAR-26	17-MAR-26	8,65
32359	CHAMPAWAT	V	N	460	N	220203103 03 00 10	01-MAR-26	17-MAR-26	39,00
32360	CHAMPAWAT	V	N	496	N	220203103 03 00 04	01-MAR-26	17-MAR-26	49,00
32361	CHAMPAWAT	V	N	506	N	220203103 03 00 10	01-MAR-26	17-MAR-26	39,00
32362	CHAMPAWAT	V	N	522	N	220203103 03 00 04	01-MAR-26	17-MAR-26	13,65
32363	CHAMPAWAT	V	N	529	N	220203103 03 00 10	01-MAR-26	17-MAR-26	39,00
32364	CHAMPAWAT	V	N	572	N	220203103 03 00 10	01-MAR-26	18-MAR-26	1,90,35
32365	CHAMPAWAT	V	N	585	N	220203103 03 00 10	01-MAR-26	18-MAR-26	1,92,25
32366	CHAMPAWAT	V	N	604	N	220203103 03 00 10	01-MAR-26	18-MAR-26	64,50
32367	CHAMPAWAT	V	N	605	N	220203103 03 00 10	01-MAR-26	18-MAR-26	55,50
32368	CHAMPAWAT	V	N	64	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,82,00
32369	CHAMPAWAT	V	N	668	N	220203103 03 00 40	01-MAR-26	19-MAR-26	4,97,96
32370	CHAMPAWAT	V	N	71	N	220203103 03 00 08	01-MAR-26	02-MAR-26	23,91,91
32371	CHAMPAWAT	V	N	720	N	220203103 03 00 10	01-MAR-26	20-MAR-26	42,00
32372	CHAMPAWAT	V	N	741	N	220203103 03 00 26	01-MAR-26	20-MAR-26	25,50
32373	CHAMPAWAT	V	N	750	N	220203103 03 00 10	01-MAR-26	20-MAR-26	42,00
32374	CHAMPAWAT	V	N	796	N	220203103 03 00 04	01-MAR-26	23-MAR-26	5,50
32375	CHAMPAWAT	V	N	819	N	220203103 03 00 27	01-MAR-26	23-MAR-26	55,00
32376	CHAMPAWAT	V	N	831	N	220203103 03 00 04	01-MAR-26	23-MAR-26	6,00
32377	CHAMPAWAT	V	N	909	N	220203103 03 00 42	01-MAR-26	26-MAR-26	33,82
32378	CHAMPAWAT	V	N	936	N	220203103 23 00 42	01-MAR-26	26-MAR-26	5,00,00,00

DDO- 88024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32379	CHAMPAWAT	V	N	1001	N	220280003 02 00 04	01-MAR-26	27-MAR-26	66,10
32380	CHAMPAWAT	V	N	1006	N	220280003 02 00 40	01-MAR-26	27-MAR-26	2,00,00
32381	CHAMPAWAT	V	N	1016	N	220280003 02 00 04	01-MAR-26	30-MAR-26	28,00
32382	CHAMPAWAT	V	N	1019	N	220202105 02 00 40	01-MAR-26	30-MAR-26	3,50,00
32383	CHAMPAWAT	V	N	1020	N	220280003 02 00 04	01-MAR-26	30-MAR-26	20,50
32384	CHAMPAWAT	V	N	1021	N	220280003 02 00 04	01-MAR-26	30-MAR-26	35,25
32385	CHAMPAWAT	V	N	1022	N	220280003 02 00 20	01-MAR-26	30-MAR-26	1,14,10
32386	CHAMPAWAT	V	N	1024	N	220280003 02 00 04	01-MAR-26	30-MAR-26	28,00
32387	CHAMPAWAT	V	N	1025	N	220280003 02 00 51	01-MAR-26	30-MAR-26	44,90
32388	CHAMPAWAT	V	N	1029	N	220202105 02 00 20	01-MAR-26	30-MAR-26	3,50,00
32389	CHAMPAWAT	V	N	1032	N	220280003 02 00 22	01-MAR-26	30-MAR-26	49,10
32390	CHAMPAWAT	V	N	1034	N	220280003 02 00 04	01-MAR-26	30-MAR-26	28,00
32391	CHAMPAWAT	V	N	1035	N	220280003 02 00 04	01-MAR-26	30-MAR-26	2,14,55
32392	CHAMPAWAT	V	N	1038	N	220280003 02 00 04	01-MAR-26	30-MAR-26	38,15
32393	CHAMPAWAT	V	N	1041	N	220202105 02 00 21	01-MAR-26	30-MAR-26	3,50,00
32394	CHAMPAWAT	V	N	1042	N	220280003 02 00 04	01-MAR-26	30-MAR-26	28,00
32395	CHAMPAWAT	V	N	1043	N	220280003 02 00 04	01-MAR-26	30-MAR-26	28,00
32396	CHAMPAWAT	V	N	1049	N	220280003 02 00 21	01-MAR-26	30-MAR-26	1,50,00
32397	CHAMPAWAT	V	N	1051	N	220202105 02 00 42	01-MAR-26	30-MAR-26	3,50,00
32398	CHAMPAWAT	V	N	116	N	220280003 01 02 01	01-MAR-26	06-MAR-26	1,36,96,62
32399	CHAMPAWAT	V	N	116	N	220280003 01 02 03	01-MAR-26	06-MAR-26	79,54,12
32400	CHAMPAWAT	V	N	116	N	220280003 01 02 06	01-MAR-26	06-MAR-26	9,93,50
32401	CHAMPAWAT	V	N	174	N	220280003 01 02 01	01-MAR-26	30-MAR-26	34,32
32402	CHAMPAWAT	V	N	174	N	220280003 01 02 06	01-MAR-26	30-MAR-26	6,78
32403	CHAMPAWAT	V	N	174	N	220280003 01 02 03	01-MAR-26	30-MAR-26	19,91
32404	CHAMPAWAT	V	N	230	N	220280003 02 00 20	01-MAR-26	12-MAR-26	2,82,95
32405	CHAMPAWAT	V	N	233	N	220280003 01 02 06	01-MAR-26	12-MAR-26	24,00
32406	CHAMPAWAT	V	N	235	N	220280003 02 00 04	01-MAR-26	12-MAR-26	83,60
32407	CHAMPAWAT	V	N	238	N	220280003 02 00 42	01-MAR-26	12-MAR-26	8,40
32408	CHAMPAWAT	V	N	242	N	220280003 02 00 51	01-MAR-26	12-MAR-26	1,80,00
32409	CHAMPAWAT	V	N	243	N	220280003 02 00 21	01-MAR-26	12-MAR-26	1,75,00
32410	CHAMPAWAT	V	N	247	N	220280003 02 00 26	01-MAR-26	12-MAR-26	78,00
32411	CHAMPAWAT	V	N	249	N	220280003 02 00 42	01-MAR-26	12-MAR-26	5,25
32412	CHAMPAWAT	V	N	251	N	220280003 02 00 42	01-MAR-26	12-MAR-26	16,80
32413	CHAMPAWAT	V	N	254	N	220280003 02 00 51	01-MAR-26	12-MAR-26	1,37,00
32414	CHAMPAWAT	V	N	258	N	220280003 02 00 25	01-MAR-26	12-MAR-26	40,74
32415	CHAMPAWAT	V	N	263	N	220280003 02 00 51	01-MAR-26	12-MAR-26	78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32416	CHAMPAWAT	V	N	724	N	220280003 02 00 24	01-MAR-26	20-MAR-26	2,50,00
32417	CHAMPAWAT	V	N	785	N	220280003 02 00 26	01-MAR-26	23-MAR-26	35,40
32418	CHAMPAWAT	V	N	800	N	220280003 02 00 22	01-MAR-26	23-MAR-26	30,00
32419	CHAMPAWAT	V	N	804	N	220280003 02 00 25	01-MAR-26	23-MAR-26	1,83,94
32420	CHAMPAWAT	V	N	809	N	220280003 02 00 20	01-MAR-26	23-MAR-26	2,95
32421	CHAMPAWAT	V	N	812	N	220280003 02 00 04	01-MAR-26	23-MAR-26	24,15
32422	CHAMPAWAT	V	N	814	N	220280003 02 00 22	01-MAR-26	23-MAR-26	20,80
32423	CHAMPAWAT	V	N	820	N	220280003 02 00 25	01-MAR-26	23-MAR-26	40,74
32424	CHAMPAWAT	V	N	838	N	220280003 02 00 04	01-MAR-26	24-MAR-26	25,40
32425	CHAMPAWAT	V	N	901	N	220280003 02 00 04	01-MAR-26	26-MAR-26	38,15
32426	CHAMPAWAT	V	N	916	N	220280003 02 00 04	01-MAR-26	26-MAR-26	28,39
32427	CHAMPAWAT	V	N	937	N	220280003 02 00 04	01-MAR-26	26-MAR-26	33,78
32428	CHAMPAWAT	V	N	987	N	220280003 02 00 26	01-MAR-26	27-MAR-26	1,01,00
32429	CHAMPAWAT	V	N	997	N	220280003 02 00 42	01-MAR-26	27-MAR-26	1,04,40

DDO- 88025019 ***PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32430	CHAMPAWAT	V	N	1050	N	220202109 03 00 25	01-MAR-26	30-MAR-26	97,57
32431	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,82,92
32432	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,74,00
32433	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,32,30
32434	CHAMPAWAT	V	N	49	N	220202109 03 00 22	01-MAR-26	02-MAR-26	80,00
32435	CHAMPAWAT	V	N	492	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,60
32436	CHAMPAWAT	V	N	50	N	220202109 03 00 20	01-MAR-26	02-MAR-26	80,00
32437	CHAMPAWAT	V	N	509	N	220202109 03 00 04	01-MAR-26	17-MAR-26	31,50
32438	CHAMPAWAT	V	N	511	N	220202109 03 00 04	01-MAR-26	17-MAR-26	14,30

DDO- 88025023 ***PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32439	CHAMPAWAT	V	N	120	N	220202109 03 00 01	01-MAR-26	11-MAR-26	1,35,11,50
32440	CHAMPAWAT	V	N	120	N	220202109 03 00 03	01-MAR-26	11-MAR-26	78,36,67
32441	CHAMPAWAT	V	N	120	N	220202109 03 00 06	01-MAR-26	11-MAR-26	10,47,70
32442	CHAMPAWAT	V	N	207	N	220202109 27 00 45	01-MAR-26	11-MAR-26	33,34,40
32443	CHAMPAWAT	V	N	259	N	220202109 03 00 11	01-MAR-26	12-MAR-26	21,75
32444	CHAMPAWAT	V	N	440	N	220202109 03 00 04	01-MAR-26	17-MAR-26	18,80
32445	CHAMPAWAT	V	N	464	N	220202109 03 00 04	01-MAR-26	17-MAR-26	4,70
32446	CHAMPAWAT	V	N	487	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,10

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DDO- 88025023 ***PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32447	CHAMPAWAT	V	N	501	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,60
32448	CHAMPAWAT	V	N	524	N	220202109 03 00 04	01-MAR-26	17-MAR-26	36,30

DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32449	CHAMPAWAT	V	N	101	N	220202109 03 00 22	01-MAR-26	06-MAR-26	90,00
32450	CHAMPAWAT	V	N	104	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,11,78
32451	CHAMPAWAT	V	N	104	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,51,90
32452	CHAMPAWAT	V	N	104	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,41,00
32453	CHAMPAWAT	V	N	343	N	220202109 03 00 04	01-MAR-26	13-MAR-26	40,20
32454	CHAMPAWAT	V	N	366	N	220202109 03 00 27	01-MAR-26	13-MAR-26	36,00
32455	CHAMPAWAT	V	N	448	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,60
32456	CHAMPAWAT	V	N	87	N	220202109 03 00 20	01-MAR-26	06-MAR-26	90,00

DDO- 88025331 ***PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32457	CHAMPAWAT	V	N	32	N	220202109 03 00 20	01-MAR-26	02-MAR-26	31,30
32458	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,79,20
32459	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,23,00
32460	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	73,79,34
32461	CHAMPAWAT	V	N	40	N	220202109 03 00 22	01-MAR-26	02-MAR-26	5,50
32462	CHAMPAWAT	V	N	481	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,00
32463	CHAMPAWAT	V	N	55	N	220202109 03 00 20	01-MAR-26	02-MAR-26	38,70
32464	CHAMPAWAT	V	N	56	N	220202109 03 00 22	01-MAR-26	02-MAR-26	64,50
32465	CHAMPAWAT	V	N	586	N	220202109 03 00 04	01-MAR-26	18-MAR-26	25,10
32466	CHAMPAWAT	V	N	607	N	220202109 03 00 04	01-MAR-26	18-MAR-26	33,00
32467	CHAMPAWAT	V	N	67	N	220202109 03 00 27	01-MAR-26	02-MAR-26	22,00

DDO- 88025332 ***PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32468	CHAMPAWAT	V	N	112	N	220202109 03 00 27	01-MAR-26	07-MAR-26	22,00
32469	CHAMPAWAT	V	N	466	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
32470	CHAMPAWAT	V	N	504	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,10
32471	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,75,39
32472	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,54,25
32473	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,83,47

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DDO- 88025332 ***PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32474	CHAMPAWAT	V	N	903	N	220202109 03 00 04	01-MAR-26	26-MAR-26	61,50
32475	CHAMPAWAT	V	N	904	N	220202109 27 00 45	01-MAR-26	26-MAR-26	16,00
32476	CHAMPAWAT	V	N	911	N	220202109 27 00 45	01-MAR-26	26-MAR-26	14,03,20
32477	CHAMPAWAT	V	N	921	N	220202109 03 00 04	01-MAR-26	26-MAR-26	2,40
32478	CHAMPAWAT	V	N	924	N	220202109 03 00 04	01-MAR-26	26-MAR-26	41,30
32479	CHAMPAWAT	V	N	944	N	220202109 03 00 04	01-MAR-26	26-MAR-26	41,30
32480	CHAMPAWAT	V	N	952	N	220202109 03 00 04	01-MAR-26	26-MAR-26	19,60
32481	CHAMPAWAT	V	N	954	N	220202109 03 00 04	01-MAR-26	26-MAR-26	13,80
32482	CHAMPAWAT	V	N	956	N	220202109 27 00 45	01-MAR-26	26-MAR-26	22,40

DDO- 88025333 ***PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32483	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,25,00
32484	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	76,12,50
32485	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,14,50
32486	CHAMPAWAT	V	N	850	N	220202109 03 00 04	01-MAR-26	24-MAR-26	1,80,16
32487	CHAMPAWAT	V	N	857	N	220202109 03 00 04	01-MAR-26	24-MAR-26	23,84
32488	CHAMPAWAT	V	N	873	N	220202109 03 00 04	01-MAR-26	24-MAR-26	22,44

DDO- 88025334 ***PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32489	CHAMPAWAT	V	N	180	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
32490	CHAMPAWAT	V	N	184	N	220202109 03 00 27	01-MAR-26	10-MAR-26	33,00
32491	CHAMPAWAT	V	N	188	N	220202109 03 00 22	01-MAR-26	10-MAR-26	70,00
32492	CHAMPAWAT	V	N	895	N	220202109 27 00 45	01-MAR-26	26-MAR-26	9,47,20
32493	CHAMPAWAT	V	N	907	N	220202109 27 00 45	01-MAR-26	26-MAR-26	1,44,00
32494	CHAMPAWAT	V	N	926	N	220202109 27 00 45	01-MAR-26	26-MAR-26	2,17,60
32495	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,74,90
32496	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,52,02
32497	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,69,00
32498	CHAMPAWAT	V	N	934	N	220202109 27 00 45	01-MAR-26	26-MAR-26	11,90,40
32499	CHAMPAWAT	V	N	957	N	220202109 27 00 45	01-MAR-26	26-MAR-26	25,60

DDO- 88025344 ***PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32500	CHAMPAWAT	V	N	234	N	220202109 03 00 04	01-MAR-26	12-MAR-26	19,80

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DDO- 88025344 ***PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32501	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,86,00
32502	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,69,88
32503	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,81,70
32504	CHAMPAWAT	V	N	437	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
32505	CHAMPAWAT	V	N	60	N	220202109 03 00 04	01-MAR-26	02-MAR-26	23,00
32506	CHAMPAWAT	V	N	660	N	220202109 03 00 04	01-MAR-26	19-MAR-26	4,80
32507	CHAMPAWAT	V	N	902	N	220202109 03 00 04	01-MAR-26	26-MAR-26	7,30
32508	CHAMPAWAT	V	N	912	N	220202109 03 00 04	01-MAR-26	26-MAR-26	7,50
32509	CHAMPAWAT	V	N	935	N	220202109 03 00 04	01-MAR-26	26-MAR-26	4,90
32510	CHAMPAWAT	V	N	943	N	220202109 03 00 04	01-MAR-26	26-MAR-26	13,00
32511	CHAMPAWAT	V	N	945	N	220202109 03 00 04	01-MAR-26	26-MAR-26	24,30
32512	CHAMPAWAT	V	N	949	N	220202109 03 00 04	01-MAR-26	26-MAR-26	16,20
32513	CHAMPAWAT	V	N	955	N	220202109 03 00 04	01-MAR-26	26-MAR-26	32,90

DDO- 88025345 ***PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32514	CHAMPAWAT	V	N	229	N	220202109 03 00 22	01-MAR-26	12-MAR-26	90,00
32515	CHAMPAWAT	V	N	248	N	220202109 03 00 04	01-MAR-26	12-MAR-26	18,30
32516	CHAMPAWAT	V	N	252	N	220202109 03 00 20	01-MAR-26	12-MAR-26	90,00
32517	CHAMPAWAT	V	N	265	N	220202109 03 00 04	01-MAR-26	12-MAR-26	12,20
32518	CHAMPAWAT	V	N	302	N	220202109 03 00 27	01-MAR-26	13-MAR-26	22,00
32519	CHAMPAWAT	V	N	335	N	220202109 03 00 04	01-MAR-26	13-MAR-26	36,90
32520	CHAMPAWAT	V	N	483	N	220202109 03 00 04	01-MAR-26	17-MAR-26	41,00
32521	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,47,52
32522	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,44,00
32523	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,41,10

DDO- 88025346 ***PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32524	CHAMPAWAT	V	N	176	N	220202109 03 00 03	01-MAR-26	30-MAR-26	16,50
32525	CHAMPAWAT	V	N	176	N	220202109 03 00 01	01-MAR-26	30-MAR-26	30,00
32526	CHAMPAWAT	V	N	176	N	220202109 03 00 06	01-MAR-26	30-MAR-26	5,40
32527	CHAMPAWAT	V	N	228	N	220202109 03 00 20	01-MAR-26	12-MAR-26	80,00
32528	CHAMPAWAT	V	N	231	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
32529	CHAMPAWAT	V	N	241	N	220202109 03 00 04	01-MAR-26	12-MAR-26	66,50
32530	CHAMPAWAT	V	N	253	N	220202109 03 00 27	01-MAR-26	12-MAR-26	20,00
32531	CHAMPAWAT	V	N	451	N	220202109 03 00 04	01-MAR-26	17-MAR-26	94,01

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DDO- 88025346 ***PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32532	CHAMPAWAT	V	N	682	N	220202109 03 00 04	01-MAR-26	19-MAR-26	97,90
32533	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,67,00
32534	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,24,86
32535	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,56,10

DDO- 88025347 ***PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32536	CHAMPAWAT	V	N	472	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,00
32537	CHAMPAWAT	V	N	523	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
32538	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,69,40
32539	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,52,00
32540	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,28,16

DDO- 88025348 ***PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32541	CHAMPAWAT	V	N	114	N	220202109 03 00 20	01-MAR-26	07-MAR-26	80,00
32542	CHAMPAWAT	V	N	183	N	220202109 03 00 04	01-MAR-26	10-MAR-26	20,50
32543	CHAMPAWAT	V	N	458	N	220202109 03 00 04	01-MAR-26	17-MAR-26	11,50
32544	CHAMPAWAT	V	N	493	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
32545	CHAMPAWAT	V	N	786	N	220202109 03 00 04	01-MAR-26	23-MAR-26	50,58
32546	CHAMPAWAT	V	N	825	N	220202109 03 00 04	01-MAR-26	23-MAR-26	34,00
32547	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,68,30
32548	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,08,70
32549	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,25,38
32550	CHAMPAWAT	V	N	900	N	220202109 03 00 04	01-MAR-26	26-MAR-26	8,50
32551	CHAMPAWAT	V	N	927	N	220202109 03 00 04	01-MAR-26	26-MAR-26	13,00
32552	CHAMPAWAT	V	N	932	N	220202109 03 00 04	01-MAR-26	26-MAR-26	29,00

DDO- 88025349 ***PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32553	CHAMPAWAT	V	N	268	N	220202109 03 00 04	01-MAR-26	12-MAR-26	48,00
32554	CHAMPAWAT	V	N	463	N	220202109 03 00 20	01-MAR-26	17-MAR-26	80,00
32555	CHAMPAWAT	V	N	488	N	220202109 03 00 22	01-MAR-26	17-MAR-26	2,27,16
32556	CHAMPAWAT	V	N	490	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,68,00
32557	CHAMPAWAT	V	N	510	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
32558	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	84,22,18

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DDO- 88025349 ***PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32559	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,45,21,00
32560	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,30,60
32561	CHAMPAWAT	V	N	674	N	220202109 03 00 04	01-MAR-26	19-MAR-26	35,00
32562	CHAMPAWAT	V	N	693	N	220202109 03 00 04	01-MAR-26	19-MAR-26	45,00
32563	CHAMPAWAT	V	N	698	N	220202109 27 00 45	01-MAR-26	19-MAR-26	17,12,00
32564	CHAMPAWAT	V	N	85	N	220202109 03 00 04	01-MAR-26	06-MAR-26	2,68,20
32565	CHAMPAWAT	V	N	995	N	220202109 03 00 04	01-MAR-26	27-MAR-26	72,00

DDO- 88025350 ***PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32566	CHAMPAWAT	V	N	111	N	220202109 03 00 22	01-MAR-26	07-MAR-26	70,00
32567	CHAMPAWAT	V	N	116	N	220202109 03 00 20	01-MAR-26	07-MAR-26	70,00
32568	CHAMPAWAT	V	N	145	N	220202109 03 00 06	01-MAR-26	19-MAR-26	4,49
32569	CHAMPAWAT	V	N	145	N	220202109 03 00 03	01-MAR-26	19-MAR-26	7,73
32570	CHAMPAWAT	V	N	145	N	220202109 03 00 01	01-MAR-26	19-MAR-26	13,33
32571	CHAMPAWAT	V	N	186	N	220202109 03 00 04	01-MAR-26	09-MAR-26	52,00
32572	CHAMPAWAT	V	N	198	N	220202109 03 00 11	01-MAR-26	11-MAR-26	33,00
32573	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,47,61,00
32574	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,35,50
32575	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	85,61,38
32576	CHAMPAWAT	V	N	441	N	220202109 03 00 04	01-MAR-26	17-MAR-26	48,00
32577	CHAMPAWAT	V	N	457	N	220202109 03 00 27	01-MAR-26	17-MAR-26	22,00
32578	CHAMPAWAT	V	N	670	N	220202109 03 00 04	01-MAR-26	19-MAR-26	28,75

DDO- 88025351 ***PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32579	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,62,34
32580	CHAMPAWAT	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,57,20
32581	CHAMPAWAT	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	71,23,56

DDO- 88026006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32582	CHAMPAWAT	V	N	100	N	220202109 07 00 44	01-MAR-26	06-MAR-26	3,61,40
32583	CHAMPAWAT	V	N	1012	N	220202109 07 00 04	01-MAR-26	30-MAR-26	29,00
32584	CHAMPAWAT	V	N	1014	N	220202109 07 00 04	01-MAR-26	30-MAR-26	29,00
32585	CHAMPAWAT	V	N	1027	N	220202109 07 00 21	01-MAR-26	30-MAR-26	9,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32586	CHAMPAWAT	V	N	1031	N	220202109 07 00 02	01-MAR-26	30-MAR-26	1,68,00
32587	CHAMPAWAT	V	N	1040	N	220202109 07 00 04	01-MAR-26	30-MAR-26	29,00
32588	CHAMPAWAT	V	N	1044	N	220202109 07 00 41	01-MAR-26	30-MAR-26	41,81,40
32589	CHAMPAWAT	V	N	1046	N	220202109 07 00 20	01-MAR-26	30-MAR-26	7,56
32590	CHAMPAWAT	V	N	105	N	220202109 07 00 44	01-MAR-26	06-MAR-26	3,40,60
32591	CHAMPAWAT	V	N	1052	N	220202109 07 00 02	01-MAR-26	31-MAR-26	92,20
32592	CHAMPAWAT	V	N	1053	N	220202109 07 00 02	01-MAR-26	31-MAR-26	34,96
32593	CHAMPAWAT	V	N	1054	N	220202109 07 00 26	01-MAR-26	31-MAR-26	2,33,00
32594	CHAMPAWAT	V	N	1055	N	220202109 07 00 26	01-MAR-26	31-MAR-26	22,50
32595	CHAMPAWAT	V	N	1056	N	220202109 07 00 40	01-MAR-26	31-MAR-26	96,00
32596	CHAMPAWAT	V	N	1057	N	220202109 07 00 42	01-MAR-26	31-MAR-26	50,19
32597	CHAMPAWAT	V	N	1058	N	220202109 07 00 44	01-MAR-26	31-MAR-26	13,52
32598	CHAMPAWAT	V	N	1059	N	220202109 07 00 51	01-MAR-26	31-MAR-26	10,80
32599	CHAMPAWAT	V	N	1060	N	220202109 07 00 51	01-MAR-26	31-MAR-26	81,55
32600	CHAMPAWAT	V	N	1061	N	220202109 07 00 02	01-MAR-26	31-MAR-26	33,04
32601	CHAMPAWAT	V	N	1065	N	220202109 07 00 51	01-MAR-26	31-MAR-26	1,90,65
32602	CHAMPAWAT	V	N	1066	N	220202109 07 00 51	01-MAR-26	31-MAR-26	1,20,17
32603	CHAMPAWAT	V	N	1067	N	220202109 07 00 42	01-MAR-26	31-MAR-26	1,32,00
32604	CHAMPAWAT	V	N	1068	N	220202109 07 00 21	01-MAR-26	31-MAR-26	20,00
32605	CHAMPAWAT	V	N	1083	N	220202109 07 00 22	01-MAR-26	31-MAR-26	1,44,50
32606	CHAMPAWAT	V	N	1084	N	220202109 07 00 51	01-MAR-26	31-MAR-26	81,70
32607	CHAMPAWAT	V	N	120	N	220202109 07 00 42	01-MAR-26	09-MAR-26	4,29,50
32608	CHAMPAWAT	V	N	121	N	220202109 07 00 42	01-MAR-26	09-MAR-26	50,04
32609	CHAMPAWAT	V	N	124	N	220202109 07 00 42	01-MAR-26	09-MAR-26	68,40
32610	CHAMPAWAT	V	N	125	N	220202109 07 00 20	01-MAR-26	09-MAR-26	5,52,20
32611	CHAMPAWAT	V	N	127	N	220202109 07 00 42	01-MAR-26	09-MAR-26	1,30,69
32612	CHAMPAWAT	V	N	128	N	220202109 07 00 42	01-MAR-26	09-MAR-26	3,21,80
32613	CHAMPAWAT	V	N	130	N	220202109 07 00 42	01-MAR-26	09-MAR-26	15,10,40
32614	CHAMPAWAT	V	N	132	N	220202109 07 00 42	01-MAR-26	09-MAR-26	2,65,65
32615	CHAMPAWAT	V	N	135	N	220202109 07 00 42	01-MAR-26	09-MAR-26	2,32,50
32616	CHAMPAWAT	V	N	140	N	220202109 07 00 42	01-MAR-26	09-MAR-26	2,38,40
32617	CHAMPAWAT	V	N	143	N	220202109 07 00 42	01-MAR-26	09-MAR-26	3,46,40
32618	CHAMPAWAT	V	N	144	N	220202109 07 00 42	01-MAR-26	09-MAR-26	2,93,80
32619	CHAMPAWAT	V	N	145	N	220202109 07 00 42	01-MAR-26	09-MAR-26	4,52,15
32620	CHAMPAWAT	V	N	146	N	220202109 07 00 08	01-MAR-26	09-MAR-26	8,20,27
32621	CHAMPAWAT	V	N	147	N	220202109 07 00 42	01-MAR-26	09-MAR-26	2,97,50
32622	CHAMPAWAT	V	N	148	N	220202109 07 00 42	01-MAR-26	09-MAR-26	4,94,12

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DDO- 88026006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32623	CHAMPAWAT	V	N	149	N	220202109 07 00 42	01-MAR-26	09-MAR-26	3,52,55
32624	CHAMPAWAT	V	N	153	N	220202109 07 00 42	01-MAR-26	09-MAR-26	1,20,65
32625	CHAMPAWAT	V	N	154	N	220202109 07 00 42	01-MAR-26	09-MAR-26	1,78,10
32626	CHAMPAWAT	V	N	156	N	220202109 07 00 42	01-MAR-26	09-MAR-26	3,54,00
32627	CHAMPAWAT	V	N	157	N	220202109 07 00 42	01-MAR-26	09-MAR-26	3,40,37
32628	CHAMPAWAT	V	N	213	N	220202109 07 00 02	01-MAR-26	11-MAR-26	2,30,36
32629	CHAMPAWAT	V	N	43	N	220202109 07 00 08	01-MAR-26	02-MAR-26	61,80,00
32630	CHAMPAWAT	V	N	633	N	220202109 07 00 42	01-MAR-26	19-MAR-26	54,00
32631	CHAMPAWAT	V	N	644	N	220202109 07 00 26	01-MAR-26	19-MAR-26	90,00
32632	CHAMPAWAT	V	N	649	N	220202109 07 00 40	01-MAR-26	19-MAR-26	3,29,00
32633	CHAMPAWAT	V	N	655	N	220202109 07 00 26	01-MAR-26	19-MAR-26	54,00
32634	CHAMPAWAT	V	N	656	N	220202109 07 00 24	01-MAR-26	19-MAR-26	54,33
32635	CHAMPAWAT	V	N	661	N	220202109 07 00 44	01-MAR-26	19-MAR-26	1,16,60
32636	CHAMPAWAT	V	N	717	N	220202109 07 00 08	01-MAR-26	20-MAR-26	1,17,00
32637	CHAMPAWAT	V	N	728	N	220202109 07 00 44	01-MAR-26	20-MAR-26	1,28,75
32638	CHAMPAWAT	V	N	75	N	220202109 07 00 01	01-MAR-26	02-MAR-26	14,75,00
32639	CHAMPAWAT	V	N	75	N	220202109 07 00 41	01-MAR-26	06-MAR-26	58,26,36
32640	CHAMPAWAT	V	N	75	N	220202109 07 00 03	01-MAR-26	02-MAR-26	8,55,50
32641	CHAMPAWAT	V	N	75	N	220202109 07 00 06	01-MAR-26	02-MAR-26	1,06,50
32642	CHAMPAWAT	V	N	769	N	220202109 07 00 44	01-MAR-26	20-MAR-26	1,44,35
32643	CHAMPAWAT	V	N	788	N	220202109 07 00 20	01-MAR-26	23-MAR-26	1,26,00
32644	CHAMPAWAT	V	N	816	N	220202109 07 00 22	01-MAR-26	23-MAR-26	55,00

DDO- 88026160 ***HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32645	CHAMPAWAT	V	N	115	N	220202109 03 00 27	01-MAR-26	07-MAR-26	33,00
32646	CHAMPAWAT	V	N	61	N	220202109 03 00 22	01-MAR-26	02-MAR-26	90,00
32647	CHAMPAWAT	V	N	62	N	220202109 03 00 20	01-MAR-26	02-MAR-26	90,00
32648	CHAMPAWAT	V	N	726	N	220202109 03 00 04	01-MAR-26	20-MAR-26	32,70
32649	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,44,00
32650	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,99,52
32651	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,97,10
32652	CHAMPAWAT	V	N	961	N	220202109 03 00 04	01-MAR-26	26-MAR-26	12,50

DDO- 88026161 ***HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32653	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,48,00

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DDO- 88026161 ***HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32654	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,95,84
32655	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
32656	CHAMPAWAT	V	N	110	N	220202109 03 00 27	01-MAR-26	07-MAR-26	16,00
32657	CHAMPAWAT	V	N	471	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
32658	CHAMPAWAT	V	N	499	N	220202109 03 00 04	01-MAR-26	17-MAR-26	22,00
32659	CHAMPAWAT	V	N	570	N	220202109 03 00 04	01-MAR-26	18-MAR-26	28,00
32660	CHAMPAWAT	V	N	95	N	220202109 03 00 22	01-MAR-26	06-MAR-26	50,00

DDO- 88026162 ***HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32661	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,70,00
32662	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,56,60
32663	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,45,80
32664	CHAMPAWAT	V	N	296	N	220202109 03 00 04	01-MAR-26	13-MAR-26	25,60
32665	CHAMPAWAT	V	N	333	N	220202109 03 00 04	01-MAR-26	13-MAR-26	38,50
32666	CHAMPAWAT	V	N	69	N	220202109 03 00 27	01-MAR-26	02-MAR-26	16,00
32667	CHAMPAWAT	V	N	847	N	220202109 03 00 04	01-MAR-26	24-MAR-26	65,89

DDO- 88026163 ***HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32668	CHAMPAWAT	V	N	318	N	220202109 03 00 04	01-MAR-26	13-MAR-26	32,60
32669	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,54,00
32670	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,04,58
32671	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,01,00

DDO- 88026164 ***HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32672	CHAMPAWAT	V	N	1015	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,80
32673	CHAMPAWAT	V	N	1039	N	220202109 03 00 04	01-MAR-26	30-MAR-26	36,10
32674	CHAMPAWAT	V	N	1048	N	220202109 03 00 04	01-MAR-26	30-MAR-26	2,32
32675	CHAMPAWAT	V	N	1062	N	220202109 03 00 04	01-MAR-26	31-MAR-26	7,00
32676	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,44,50
32677	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,69,90
32678	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,25,00
32679	CHAMPAWAT	V	N	899	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
32680	CHAMPAWAT	V	N	920	N	220202109 03 00 20	01-MAR-26	26-MAR-26	50,00

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DDO- 88026164 ***HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32681	CHAMPAWAT	V	N	922	N	220202109 03 00 27	01-MAR-26	26-MAR-26	26,00

DDO- 88026165 ***HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32682	CHAMPAWAT	V	N	1023	N	220202109 03 00 04	01-MAR-26	30-MAR-26	23,50
32683	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,66,60
32684	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,04,00
32685	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,50,32
32686	CHAMPAWAT	V	N	910	N	220202109 03 00 27	01-MAR-26	26-MAR-26	16,00
32687	CHAMPAWAT	V	N	919	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
32688	CHAMPAWAT	V	N	938	N	220202109 03 00 20	01-MAR-26	26-MAR-26	50,00
32689	CHAMPAWAT	V	N	958	N	220202109 03 00 04	01-MAR-26	26-MAR-26	22,50

DDO- 88026166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32690	CHAMPAWAT	V	N	113	N	220202109 03 00 01	01-MAR-26	05-MAR-26	34,70,00
32691	CHAMPAWAT	V	N	113	N	220202109 03 00 03	01-MAR-26	05-MAR-26	20,12,60
32692	CHAMPAWAT	V	N	113	N	220202109 03 00 06	01-MAR-26	05-MAR-26	2,34,70
32693	CHAMPAWAT	V	N	337	N	220202109 03 00 04	01-MAR-26	13-MAR-26	85,60
32694	CHAMPAWAT	V	N	365	N	220202109 03 00 04	01-MAR-26	13-MAR-26	10,20
32695	CHAMPAWAT	V	N	589	N	220202109 03 00 04	01-MAR-26	18-MAR-26	7,70
32696	CHAMPAWAT	V	N	917	N	220202109 03 00 04	01-MAR-26	26-MAR-26	6,50

DDO- 88026177 ***HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32697	CHAMPAWAT	V	N	580	N	220202109 03 00 22	01-MAR-26	18-MAR-26	49,99
32698	CHAMPAWAT	V	N	590	N	220202109 03 00 27	01-MAR-26	18-MAR-26	16,00
32699	CHAMPAWAT	V	N	636	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
32700	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,73,00
32701	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,21,00
32702	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,38,34

DDO- 88026178 ***HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32703	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,77,30
32704	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,36,00

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DDO- 88026178 ***HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32705	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,20,88
32706	CHAMPAWAT	V	N	109	N	220202109 03 00 04	01-MAR-26	07-MAR-26	44,00

DDO- 88026180 ***HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32707	CHAMPAWAT	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,93,00
32708	CHAMPAWAT	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,23,94
32709	CHAMPAWAT	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,41,50
32710	CHAMPAWAT	V	N	131	N	220202109 03 00 20	01-MAR-26	09-MAR-26	90,00
32711	CHAMPAWAT	V	N	138	N	220202109 03 00 22	01-MAR-26	09-MAR-26	90,00
32712	CHAMPAWAT	V	N	285	N	220202109 03 00 27	01-MAR-26	13-MAR-26	41,00
32713	CHAMPAWAT	V	N	505	N	220202109 03 00 04	01-MAR-26	17-MAR-26	29,60

DDO- 88026181 ***HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32714	CHAMPAWAT	V	N	158	N	220202109 03 00 04	01-MAR-26	09-MAR-26	15,60
32715	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,00,00
32716	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,03,90
32717	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,20,00

DDO- 88026182 ***HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32718	CHAMPAWAT	V	N	33	N	220202109 03 00 27	01-MAR-26	02-MAR-26	33,00
32719	CHAMPAWAT	V	N	789	N	220202109 03 00 04	01-MAR-26	23-MAR-26	58,60
32720	CHAMPAWAT	V	N	810	N	220202109 03 00 04	01-MAR-26	23-MAR-26	86,80
32721	CHAMPAWAT	V	N	914	N	220202109 03 00 22	01-MAR-26	26-MAR-26	80,00
32722	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,58,22
32723	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,59,00
32724	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,82,60
32725	CHAMPAWAT	V	N	948	N	220202109 03 00 20	01-MAR-26	26-MAR-26	80,00

DDO- 88026183 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32726	CHAMPAWAT	V	N	461	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,00
32727	CHAMPAWAT	V	N	470	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
32728	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,66,00

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DDO- 88026183 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32729	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,00,28
32730	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,72,60
32731	CHAMPAWAT	V	N	653	N	220202109 03 00 27	01-MAR-26	19-MAR-26	16,00
32732	CHAMPAWAT	V	N	673	N	220202109 03 00 04	01-MAR-26	19-MAR-26	48,10

DDO- 88026184 ***HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32733	CHAMPAWAT	V	N	266	N	220202109 03 00 27	01-MAR-26	12-MAR-26	22,00
32734	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,00,80
32735	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,01,86
32736	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,17,00

DDO- 88027533 ***HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32737	CHAMPAWAT	V	N	102	N	220202109 03 00 27	01-MAR-26	05-MAR-26	20,00
32738	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-MAR-26	05-MAR-26	58,93,00
32739	CHAMPAWAT	V	N	115	N	220202109 03 00 03	01-MAR-26	05-MAR-26	34,17,94
32740	CHAMPAWAT	V	N	115	N	220202109 03 00 06	01-MAR-26	05-MAR-26	4,67,00
32741	CHAMPAWAT	V	N	131	N	220202109 03 00 01	01-MAR-26	17-MAR-26	1,50,75
32742	CHAMPAWAT	V	N	131	N	220202109 03 00 03	01-MAR-26	17-MAR-26	84,89
32743	CHAMPAWAT	V	N	295	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,30
32744	CHAMPAWAT	V	N	298	N	220202109 03 00 04	01-MAR-26	13-MAR-26	8,70
32745	CHAMPAWAT	V	N	315	N	220202109 03 00 04	01-MAR-26	13-MAR-26	6,10
32746	CHAMPAWAT	V	N	346	N	220202109 03 00 04	01-MAR-26	13-MAR-26	50,20
32747	CHAMPAWAT	V	N	657	N	220202109 03 00 04	01-MAR-26	19-MAR-26	5,30

DDO- 88034327 ***HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32748	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,23,34
32749	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,23,00
32750	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,60,50
32751	CHAMPAWAT	V	N	534	N	220202109 03 00 04	01-MAR-26	18-MAR-26	57,50
32752	CHAMPAWAT	V	N	535	N	220202109 03 00 27	01-MAR-26	18-MAR-26	20,00
32753	CHAMPAWAT	V	N	623	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
32754	CHAMPAWAT	V	N	780	N	220202109 03 00 04	01-MAR-26	23-MAR-26	19,50
32755	CHAMPAWAT	V	N	794	N	220202109 03 00 04	01-MAR-26	23-MAR-26	19,50

Voucher Details

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DDO- 88034327 ***HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32756	CHAMPAWAT	V	N	808	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,50
32757	CHAMPAWAT	V	N	828	N	220202109 03 00 04	01-MAR-26	23-MAR-26	11,00
32758	CHAMPAWAT	V	N	888	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,50
32759	CHAMPAWAT	V	N	889	N	220202109 03 00 04	01-MAR-26	26-MAR-26	19,50
32760	CHAMPAWAT	V	N	890	N	220202109 03 00 22	01-MAR-26	26-MAR-26	60,00

DDO- 88034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32761	CHAMPAWAT	V	N	27	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,58,10
32762	CHAMPAWAT	V	N	27	N	220202101 04 00 01	01-MAR-26	02-MAR-26	26,91,00
32763	CHAMPAWAT	V	N	27	N	220202101 04 00 03	01-MAR-26	02-MAR-26	15,60,78
32764	CHAMPAWAT	V	N	301	N	220202109 16 00 08	01-MAR-26	13-MAR-26	1,82,14,28
32765	CHAMPAWAT	V	N	384	N	220202101 04 00 25	01-MAR-26	13-MAR-26	8,57
32766	CHAMPAWAT	V	N	536	N	220202101 04 00 04	01-MAR-26	18-MAR-26	2,75,00
32767	CHAMPAWAT	V	N	538	N	220202101 04 00 51	01-MAR-26	18-MAR-26	6,00,00
32768	CHAMPAWAT	V	N	539	N	220202001 14 00 42	01-MAR-26	18-MAR-26	14,40
32769	CHAMPAWAT	V	N	541	N	220202001 14 00 42	01-MAR-26	18-MAR-26	60,00
32770	CHAMPAWAT	V	N	542	N	220202001 14 00 42	01-MAR-26	18-MAR-26	25,60
32771	CHAMPAWAT	V	N	545	N	220202101 04 00 27	01-MAR-26	18-MAR-26	30,00
32772	CHAMPAWAT	V	N	546	N	220202101 04 00 11	01-MAR-26	18-MAR-26	15,00
32773	CHAMPAWAT	V	N	547	N	220202101 04 00 26	01-MAR-26	18-MAR-26	4,97,00
32774	CHAMPAWAT	V	N	548	N	220202101 04 00 26	01-MAR-26	18-MAR-26	53,00
32775	CHAMPAWAT	V	N	549	N	220202101 04 00 20	01-MAR-26	18-MAR-26	20,26
32776	CHAMPAWAT	V	N	550	N	220202101 04 00 20	01-MAR-26	18-MAR-26	8,85
32777	CHAMPAWAT	V	N	551	N	220202101 04 00 20	01-MAR-26	18-MAR-26	58,53
32778	CHAMPAWAT	V	N	552	N	220202101 04 00 20	01-MAR-26	18-MAR-26	72,31
32779	CHAMPAWAT	V	N	553	N	220202101 04 00 22	01-MAR-26	18-MAR-26	2,50,00
32780	CHAMPAWAT	V	N	554	N	220202101 04 00 21	01-MAR-26	18-MAR-26	7,65,00
32781	CHAMPAWAT	V	N	783	N	220202101 04 00 40	01-MAR-26	23-MAR-26	1,76,06
32782	CHAMPAWAT	V	N	784	N	220202101 04 00 26	01-MAR-26	23-MAR-26	28,50
32783	CHAMPAWAT	V	N	797	N	220202101 04 00 04	01-MAR-26	23-MAR-26	2,45,45
32784	CHAMPAWAT	V	N	964	N	220202101 04 00 04	01-MAR-26	27-MAR-26	90,25
32785	CHAMPAWAT	V	N	965	N	220202101 04 00 42	01-MAR-26	27-MAR-26	25,00
32786	CHAMPAWAT	V	N	966	N	220202101 04 00 42	01-MAR-26	27-MAR-26	20,00

DDO- 88034518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32787	CHAMPAWAT	V	N	127	N	220201101 04 00 01	01-MAR-26	16-MAR-26	3,45,40
32788	CHAMPAWAT	V	N	128	N	220201101 04 00 03	01-MAR-26	17-MAR-26	1,94,70
32789	CHAMPAWAT	V	N	128	N	220201101 04 00 06	01-MAR-26	17-MAR-26	32,70
32790	CHAMPAWAT	V	N	128	N	220201101 04 00 01	01-MAR-26	17-MAR-26	3,54,00
32791	CHAMPAWAT	V	N	138	N	220201101 04 00 01	01-MAR-26	18-MAR-26	3,54,00
32792	CHAMPAWAT	V	N	138	N	220201101 04 00 03	01-MAR-26	18-MAR-26	1,94,70
32793	CHAMPAWAT	V	N	138	N	220201101 04 00 06	01-MAR-26	18-MAR-26	32,70
32794	CHAMPAWAT	V	N	139	N	220201101 04 00 03	01-MAR-26	18-MAR-26	2,05,32
32795	CHAMPAWAT	V	N	139	N	220201101 04 00 01	01-MAR-26	18-MAR-26	3,54,00
32796	CHAMPAWAT	V	N	139	N	220201101 04 00 06	01-MAR-26	18-MAR-26	32,70
32797	CHAMPAWAT	V	N	140	N	220201101 04 00 01	01-MAR-26	18-MAR-26	3,77,60
32798	CHAMPAWAT	V	N	140	N	220201101 04 00 03	01-MAR-26	18-MAR-26	2,19,01
32799	CHAMPAWAT	V	N	140	N	220201101 04 00 06	01-MAR-26	18-MAR-26	34,88
32800	CHAMPAWAT	V	N	141	N	220201101 04 00 06	01-MAR-26	18-MAR-26	65,40
32801	CHAMPAWAT	V	N	141	N	220201101 04 00 01	01-MAR-26	18-MAR-26	7,08,00
32802	CHAMPAWAT	V	N	141	N	220201101 04 00 03	01-MAR-26	18-MAR-26	4,10,64
32803	CHAMPAWAT	V	N	142	N	220201101 04 00 06	01-MAR-26	18-MAR-26	1,93,50
32804	CHAMPAWAT	V	N	142	N	220201101 04 00 01	01-MAR-26	18-MAR-26	29,14,00
32805	CHAMPAWAT	V	N	142	N	220201101 04 00 03	01-MAR-26	18-MAR-26	16,90,12
32806	CHAMPAWAT	V	N	143	N	220201101 04 00 01	01-MAR-26	18-MAR-26	3,54,00
32807	CHAMPAWAT	V	N	143	N	220201101 04 00 03	01-MAR-26	18-MAR-26	2,05,32
32808	CHAMPAWAT	V	N	143	N	220201101 04 00 06	01-MAR-26	18-MAR-26	32,70
32809	CHAMPAWAT	V	N	155	N	220201101 04 00 06	01-MAR-26	20-MAR-26	32,70
32810	CHAMPAWAT	V	N	155	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,05,32
32811	CHAMPAWAT	V	N	155	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,54,00
32812	CHAMPAWAT	V	N	156	N	220201101 04 00 01	01-MAR-26	20-MAR-26	70,65
32813	CHAMPAWAT	V	N	156	N	220201101 04 00 03	01-MAR-26	20-MAR-26	38,85
32814	CHAMPAWAT	V	N	156	N	220201101 04 00 06	01-MAR-26	20-MAR-26	6,33
32815	CHAMPAWAT	V	N	157	N	220201101 04 00 01	01-MAR-26	23-MAR-26	3,54,00
32816	CHAMPAWAT	V	N	157	N	220201101 04 00 03	01-MAR-26	23-MAR-26	2,05,32
32817	CHAMPAWAT	V	N	157	N	220201101 04 00 06	01-MAR-26	23-MAR-26	32,70
32818	CHAMPAWAT	V	N	17	N	220201102 18 00 08	01-MAR-26	02-MAR-26	8,13,33
32819	CHAMPAWAT	V	N	18	N	220201104 05 00 26	01-MAR-26	02-MAR-26	4,50,00
32820	CHAMPAWAT	V	N	214	N	220201101 13 00 44	01-MAR-26	11-MAR-26	1,57,08
32821	CHAMPAWAT	V	N	215	N	220201101 13 00 44	01-MAR-26	11-MAR-26	4,34,28
32822	CHAMPAWAT	V	N	216	N	220201101 13 00 44	01-MAR-26	11-MAR-26	2,81,82
32823	CHAMPAWAT	V	N	217	N	220201101 13 00 44	01-MAR-26	11-MAR-26	4,66,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32824	CHAMPAWAT	V	N	218	N	220201104 05 00 51	01-MAR-26	11-MAR-26	3,90,01
32825	CHAMPAWAT	V	N	219	N	220201104 05 00 27	01-MAR-26	11-MAR-26	5,62,50
32826	CHAMPAWAT	V	N	28	N	220201101 04 00 03	01-MAR-26	02-MAR-26	7,13,28,98
32827	CHAMPAWAT	V	N	28	N	220201101 04 00 01	01-MAR-26	02-MAR-26	12,29,81,00
32828	CHAMPAWAT	V	N	28	N	220201101 04 00 06	01-MAR-26	02-MAR-26	85,88,40
32829	CHAMPAWAT	V	N	286	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,15,50
32830	CHAMPAWAT	V	N	29	N	220201104 05 00 03	01-MAR-26	02-MAR-26	13,08,48
32831	CHAMPAWAT	V	N	29	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,56,00
32832	CHAMPAWAT	V	N	29	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,90,00
32833	CHAMPAWAT	V	N	291	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,29,36
32834	CHAMPAWAT	V	N	306	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,61,70
32835	CHAMPAWAT	V	N	314	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,33,98
32836	CHAMPAWAT	V	N	316	N	220201101 13 00 44	01-MAR-26	13-MAR-26	2,28,96
32837	CHAMPAWAT	V	N	326	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,89,42
32838	CHAMPAWAT	V	N	349	N	220201101 13 00 44	01-MAR-26	13-MAR-26	2,58,72
32839	CHAMPAWAT	V	N	351	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,15,50
32840	CHAMPAWAT	V	N	369	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,29,36
32841	CHAMPAWAT	V	N	370	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,33,98
32842	CHAMPAWAT	V	N	371	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,84,80
32843	CHAMPAWAT	V	N	372	N	220201101 13 00 44	01-MAR-26	13-MAR-26	2,35,62
32844	CHAMPAWAT	V	N	373	N	220201101 13 00 44	01-MAR-26	13-MAR-26	2,44,86
32845	CHAMPAWAT	V	N	374	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,06,26
32846	CHAMPAWAT	V	N	375	N	220201101 13 00 44	01-MAR-26	13-MAR-26	1,61,70
32847	CHAMPAWAT	V	N	401	N	220201104 05 00 09	01-MAR-26	17-MAR-26	85,85
32848	CHAMPAWAT	V	N	402	N	220201101 13 00 44	01-MAR-26	17-MAR-26	51,42,06
32849	CHAMPAWAT	V	N	403	N	220201104 05 00 51	01-MAR-26	17-MAR-26	29,00
32850	CHAMPAWAT	V	N	404	N	220201101 07 00 42	01-MAR-26	17-MAR-26	60,00
32851	CHAMPAWAT	V	N	405	N	220201101 07 00 42	01-MAR-26	17-MAR-26	1,50,00
32852	CHAMPAWAT	V	N	406	N	220201104 05 00 20	01-MAR-26	16-MAR-26	27,50
32853	CHAMPAWAT	V	N	407	N	220201101 04 00 27	01-MAR-26	16-MAR-26	1,19,47
32854	CHAMPAWAT	V	N	408	N	220201101 04 00 20	01-MAR-26	17-MAR-26	55,02
32855	CHAMPAWAT	V	N	409	N	220201104 05 00 26	01-MAR-26	16-MAR-26	4,70,00
32856	CHAMPAWAT	V	N	410	N	220201101 04 00 25	01-MAR-26	16-MAR-26	13,50,89
32857	CHAMPAWAT	V	N	555	N	220201101 13 00 44	01-MAR-26	18-MAR-26	1,24,74
32858	CHAMPAWAT	V	N	556	N	220201101 13 00 44	01-MAR-26	18-MAR-26	1,10,88
32859	CHAMPAWAT	V	N	557	N	220201101 13 00 44	01-MAR-26	18-MAR-26	2,26,38
32860	CHAMPAWAT	V	N	558	N	220201101 13 00 44	01-MAR-26	18-MAR-26	25,68,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32861	CHAMPAWAT	V	N	559	N	220201101 04 00 52	01-MAR-26	18-MAR-26	30,00,00
32862	CHAMPAWAT	V	N	560	N	220201104 05 00 26	01-MAR-26	18-MAR-26	4,00,90
32863	CHAMPAWAT	V	N	619	N	220201101 07 00 42	01-MAR-26	18-MAR-26	90,00
32864	CHAMPAWAT	V	N	620	N	220201101 08 00 20	01-MAR-26	18-MAR-26	1,56,00
32865	CHAMPAWAT	V	N	621	N	220201101 08 00 42	01-MAR-26	18-MAR-26	57,20
32866	CHAMPAWAT	V	N	624	N	220201104 05 00 21	01-MAR-26	19-MAR-26	5,00,00
32867	CHAMPAWAT	V	N	625	N	220201104 05 00 51	01-MAR-26	19-MAR-26	4,41,69
32868	CHAMPAWAT	V	N	775	N	220201101 04 00 22	01-MAR-26	20-MAR-26	18,50
32869	CHAMPAWAT	V	N	779	N	220201101 04 00 20	01-MAR-26	20-MAR-26	62,48
32870	CHAMPAWAT	V	N	781	N	220201101 08 00 42	01-MAR-26	23-MAR-26	29,00
32871	CHAMPAWAT	V	N	782	N	220201101 08 00 20	01-MAR-26	23-MAR-26	48,00
32872	CHAMPAWAT	V	N	791	N	220201101 13 00 44	01-MAR-26	23-MAR-26	50,82
32873	CHAMPAWAT	V	N	792	N	220201104 05 00 26	01-MAR-26	23-MAR-26	1,80,00
32874	CHAMPAWAT	V	N	803	N	220201104 05 00 04	01-MAR-26	23-MAR-26	3,69,50
32875	CHAMPAWAT	V	N	822	N	220201104 05 00 04	01-MAR-26	23-MAR-26	13,80
32876	CHAMPAWAT	V	N	823	N	220201101 04 00 04	01-MAR-26	23-MAR-26	24,10
32877	CHAMPAWAT	V	N	880	N	220201101 13 00 44	01-MAR-26	24-MAR-26	1,99,09
32878	CHAMPAWAT	V	N	881	N	220201104 05 00 22	01-MAR-26	24-MAR-26	23,20
32879	CHAMPAWAT	V	N	882	N	220201104 05 00 22	01-MAR-26	24-MAR-26	24,20
32880	CHAMPAWAT	V	N	883	N	220201104 05 00 22	01-MAR-26	24-MAR-26	1,50,00
32881	CHAMPAWAT	V	N	884	N	220201104 05 00 22	01-MAR-26	24-MAR-26	26,60
32882	CHAMPAWAT	V	N	897	N	220201101 13 00 44	01-MAR-26	26-MAR-26	69,30
32883	CHAMPAWAT	V	N	915	N	220201101 13 00 44	01-MAR-26	26-MAR-26	78,54
32884	CHAMPAWAT	V	N	931	N	220201101 13 00 44	01-MAR-26	26-MAR-26	47,70
32885	CHAMPAWAT	V	N	946	N	220201101 13 00 44	01-MAR-26	26-MAR-26	83,16
32886	CHAMPAWAT	V	N	951	N	220201101 13 00 44	01-MAR-26	26-MAR-26	83,16
32887	CHAMPAWAT	V	N	969	N	220201101 08 00 42	01-MAR-26	27-MAR-26	15,40
32888	CHAMPAWAT	V	N	972	N	220201104 05 00 04	01-MAR-26	27-MAR-26	41,40
32889	CHAMPAWAT	V	N	973	N	220201104 05 00 04	01-MAR-26	27-MAR-26	22,50
32890	CHAMPAWAT	V	N	974	N	220201104 05 00 04	01-MAR-26	27-MAR-26	37,90
32891	CHAMPAWAT	V	N	975	N	220201104 05 00 04	01-MAR-26	27-MAR-26	64,50
32892	CHAMPAWAT	V	N	976	N	220201104 05 00 04	01-MAR-26	27-MAR-26	43,90
32893	CHAMPAWAT	V	N	998	N	220201101 13 00 44	01-MAR-26	27-MAR-26	1,84,80

DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32894	CHAMPAWAT	V	N	1	N	220203103 03 00 06	01-MAR-26	02-MAR-26	7,23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32895	CHAMPAWAT	V	N	1	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,05,85,00
32896	CHAMPAWAT	V	N	1	N	220203103 03 00 03	01-MAR-26	02-MAR-26	61,27,70
32897	CHAMPAWAT	V	N	159	N	220203103 03 00 08	01-MAR-26	10-MAR-26	7,12,06
32898	CHAMPAWAT	V	N	160	N	220203103 03 00 08	01-MAR-26	10-MAR-26	4,49,72
32899	CHAMPAWAT	V	N	376	N	220203103 03 00 04	01-MAR-26	13-MAR-26	4,80
32900	CHAMPAWAT	V	N	377	N	220203103 03 00 27	01-MAR-26	13-MAR-26	8,00
32901	CHAMPAWAT	V	N	378	N	220203103 03 00 22	01-MAR-26	13-MAR-26	25,00
32902	CHAMPAWAT	V	N	411	N	220203103 03 00 10	01-MAR-26	16-MAR-26	2,00,60
32903	CHAMPAWAT	V	N	412	N	220203103 03 00 10	01-MAR-26	16-MAR-26	70,75
32904	CHAMPAWAT	V	N	413	N	220203103 03 00 27	01-MAR-26	16-MAR-26	1,45,00
32905	CHAMPAWAT	V	N	533	N	220203103 03 00 10	01-MAR-26	18-MAR-26	2,50,00
32906	CHAMPAWAT	V	N	622	N	220203103 03 00 10	01-MAR-26	18-MAR-26	77,50
32907	CHAMPAWAT	V	N	891	N	220203103 03 00 21	01-MAR-26	26-MAR-26	3,94,00
32908	CHAMPAWAT	V	N	892	N	220203103 03 00 26	01-MAR-26	26-MAR-26	29,82,00

DDO- 88034573 ***PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32909	CHAMPAWAT	V	N	159	N	220203103 03 00 01	01-MAR-26	24-MAR-26	4,77,58
32910	CHAMPAWAT	V	N	159	N	220203103 03 00 06	01-MAR-26	24-MAR-26	39,34
32911	CHAMPAWAT	V	N	159	N	220203103 03 00 03	01-MAR-26	24-MAR-26	2,62,67
32912	CHAMPAWAT	V	N	160	N	220203103 03 00 03	01-MAR-26	24-MAR-26	1,73,25
32913	CHAMPAWAT	V	N	160	N	220203103 03 00 01	01-MAR-26	24-MAR-26	3,15,00
32914	CHAMPAWAT	V	N	160	N	220203103 03 00 06	01-MAR-26	24-MAR-26	25,95
32915	CHAMPAWAT	V	N	161	N	220203103 03 00 08	01-MAR-26	10-MAR-26	4,49,72
32916	CHAMPAWAT	V	N	162	N	220203103 03 00 08	01-MAR-26	10-MAR-26	19,50
32917	CHAMPAWAT	V	N	163	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
32918	CHAMPAWAT	V	N	164	N	220203103 03 00 27	01-MAR-26	10-MAR-26	1,25,00
32919	CHAMPAWAT	V	N	165	N	220203103 03 00 08	01-MAR-26	10-MAR-26	5,32,50
32920	CHAMPAWAT	V	N	166	N	220203103 03 00 04	01-MAR-26	10-MAR-26	11,66
32921	CHAMPAWAT	V	N	292	N	220203103 03 00 10	01-MAR-26	13-MAR-26	74,16
32922	CHAMPAWAT	V	N	30	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,35,80
32923	CHAMPAWAT	V	N	30	N	220203103 03 00 03	01-MAR-26	02-MAR-26	36,87,06
32924	CHAMPAWAT	V	N	30	N	220203103 03 00 01	01-MAR-26	02-MAR-26	63,57,00
32925	CHAMPAWAT	V	N	336	N	220203103 03 00 10	01-MAR-26	13-MAR-26	88,24
32926	CHAMPAWAT	V	N	626	N	220203103 03 00 10	01-MAR-26	19-MAR-26	19,76
32927	CHAMPAWAT	V	N	627	N	220203103 03 00 27	01-MAR-26	19-MAR-26	1,99,23

DDO- 88035352 ***PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT***

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DDO- 88035352 ***PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32928	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,01,00
32929	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,76,58
32930	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,84,70
32931	CHAMPAWAT	V	N	414	N	220202109 03 00 20	01-MAR-26	16-MAR-26	70,00
32932	CHAMPAWAT	V	N	415	N	220202109 03 00 22	01-MAR-26	17-MAR-26	70,00
32933	CHAMPAWAT	V	N	795	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,00
32934	CHAMPAWAT	V	N	799	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,00
32935	CHAMPAWAT	V	N	801	N	220202109 03 00 04	01-MAR-26	23-MAR-26	4,90
32936	CHAMPAWAT	V	N	805	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,00
32937	CHAMPAWAT	V	N	807	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,00
32938	CHAMPAWAT	V	N	811	N	220202109 03 00 04	01-MAR-26	23-MAR-26	1,00
32939	CHAMPAWAT	V	N	817	N	220202109 03 00 04	01-MAR-26	23-MAR-26	2,40
32940	CHAMPAWAT	V	N	821	N	220202109 03 00 04	01-MAR-26	23-MAR-26	4,90
32941	CHAMPAWAT	V	N	970	N	220202109 03 00 04	01-MAR-26	27-MAR-26	17,80
32942	CHAMPAWAT	V	N	971	N	220202109 03 00 04	01-MAR-26	27-MAR-26	6,40

DDO- 88035353 ***PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32943	CHAMPAWAT	V	N	167	N	220202109 03 00 27	01-MAR-26	10-MAR-26	35,00
32944	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,18,40
32945	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,02,40
32946	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	82,80,00

DDO- 88035354 ***PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32947	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,86,32
32948	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,04,00
32949	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,62,90
32950	CHAMPAWAT	V	N	561	N	220202109 03 00 04	01-MAR-26	18-MAR-26	43,00
32951	CHAMPAWAT	V	N	562	N	220202109 03 00 04	01-MAR-26	18-MAR-26	47,00
32952	CHAMPAWAT	V	N	563	N	220202109 03 00 20	01-MAR-26	18-MAR-26	90,00
32953	CHAMPAWAT	V	N	564	N	220202109 03 00 22	01-MAR-26	18-MAR-26	90,00
32954	CHAMPAWAT	V	N	565	N	220202109 03 00 27	01-MAR-26	18-MAR-26	22,00

DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32955	CHAMPAWAT	V	N	16	N	220202109 03 00 27	01-MAR-26	02-MAR-26	22,00
32956	CHAMPAWAT	V	N	19	N	220202109 03 00 04	01-MAR-26	02-MAR-26	18,00
32957	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,88,50
32958	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,21,50
32959	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,25,00
32960	CHAMPAWAT	V	N	416	N	220202109 27 00 45	01-MAR-26	16-MAR-26	27,24,80

DDO- 88035356 ***PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32961	CHAMPAWAT	V	N	220	N	220202109 03 00 04	01-MAR-26	11-MAR-26	38,00
32962	CHAMPAWAT	V	N	221	N	220202109 03 00 27	01-MAR-26	11-MAR-26	22,00
32963	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,83,76
32964	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,51,50
32965	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,76,60
32966	CHAMPAWAT	V	N	350	N	220202109 03 00 04	01-MAR-26	13-MAR-26	36,00
32967	CHAMPAWAT	V	N	417	N	220202109 03 00 04	01-MAR-26	16-MAR-26	5,00
32968	CHAMPAWAT	V	N	893	N	220202109 03 00 25	01-MAR-26	26-MAR-26	82,81

DDO- 88035357 ***PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32969	CHAMPAWAT	V	N	20	N	220202109 03 00 04	01-MAR-26	02-MAR-26	25,50
32970	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,48,40
32971	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,17,20
32972	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	69,80,00

DDO- 88035358 ***PRINCIPAL PRINCIPAL GIC MACHIYAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32973	CHAMPAWAT	V	N	168	N	220202109 03 00 04	01-MAR-26	10-MAR-26	91,40
32974	CHAMPAWAT	V	N	169	N	220202109 03 00 22	01-MAR-26	10-MAR-26	70,00
32975	CHAMPAWAT	V	N	170	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
32976	CHAMPAWAT	V	N	171	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
32977	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	26,30
32978	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,85,02
32979	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,19,00

DDO- 88036168 ***HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32980	CHAMPAWAT	V	N	172	N	220202109 03 00 04	01-MAR-26	10-MAR-26	99,00
32981	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,29,00
32982	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,55,50
32983	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,52,82
32984	CHAMPAWAT	V	N	827	N	220202109 03 00 20	01-MAR-26	23-MAR-26	70,00
32985	CHAMPAWAT	V	N	829	N	220202109 03 00 22	01-MAR-26	23-MAR-26	70,10
32986	CHAMPAWAT	V	N	894	N	220202109 03 00 04	01-MAR-26	26-MAR-26	41,00
32987	CHAMPAWAT	V	N	967	N	220202109 03 00 27	01-MAR-26	27-MAR-26	33,00

DDO- 88036185 ***HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32988	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,52,70
32989	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,73,66
32990	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,27,00
32991	CHAMPAWAT	V	N	383	N	220202109 03 00 20	01-MAR-26	13-MAR-26	50,00
32992	CHAMPAWAT	V	N	386	N	220202109 03 00 27	01-MAR-26	13-MAR-26	20,00
32993	CHAMPAWAT	V	N	418	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00

DDO- 88036186 ***HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32994	CHAMPAWAT	V	N	21	N	220202109 03 00 04	01-MAR-26	02-MAR-26	70,50
32995	CHAMPAWAT	V	N	22	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00
32996	CHAMPAWAT	V	N	23	N	220202109 03 00 20	01-MAR-26	02-MAR-26	50,00
32997	CHAMPAWAT	V	N	24	N	220202109 03 00 22	01-MAR-26	02-MAR-26	50,00
32998	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	22,50,40
32999	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	38,80,00
33000	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,04,20

DDO- 88036187 ***HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33001	CHAMPAWAT	V	N	119	N	220202109 03 00 01	01-MAR-26	10-MAR-26	4,04,10
33002	CHAMPAWAT	V	N	119	N	220202109 03 00 06	01-MAR-26	10-MAR-26	36,54
33003	CHAMPAWAT	V	N	119	N	220202109 03 00 03	01-MAR-26	10-MAR-26	2,34,38
33004	CHAMPAWAT	V	N	419	N	220202109 03 00 04	01-MAR-26	16-MAR-26	48,00
33005	CHAMPAWAT	V	N	420	N	220202109 03 00 04	01-MAR-26	16-MAR-26	50,00
33006	CHAMPAWAT	V	N	421	N	220202109 03 00 04	01-MAR-26	16-MAR-26	15,50

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DDO- 88036187 ***HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33007	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,99,00
33008	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,60,50
33009	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,25,00
33010	CHAMPAWAT	V	N	826	N	220202109 03 00 04	01-MAR-26	23-MAR-26	62,88

DDO- 88036188 ***HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33011	CHAMPAWAT	V	N	222	N	220202109 03 00 20	01-MAR-26	11-MAR-26	70,05
33012	CHAMPAWAT	V	N	223	N	220202109 03 00 22	01-MAR-26	11-MAR-26	70,00
33013	CHAMPAWAT	V	N	224	N	220202109 03 00 27	01-MAR-26	11-MAR-26	16,00
33014	CHAMPAWAT	V	N	303	N	220202109 03 00 04	01-MAR-26	13-MAR-26	50,79
33015	CHAMPAWAT	V	N	379	N	220202109 03 00 04	01-MAR-26	13-MAR-26	24,24
33016	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,10,58
33017	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,01,00
33018	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
33019	CHAMPAWAT	V	N	977	N	220202109 03 00 04	01-MAR-26	27-MAR-26	41,40
33020	CHAMPAWAT	V	N	978	N	220202109 03 00 04	01-MAR-26	27-MAR-26	8,60

DDO- 88036189 ***HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33021	CHAMPAWAT	V	N	25	N	220202109 03 00 04	01-MAR-26	02-MAR-26	44,50
33022	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,81,00
33023	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,18,00
33024	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,96,98
33025	CHAMPAWAT	V	N	968	N	220202109 03 00 04	01-MAR-26	27-MAR-26	50,00

DDO- 88036190 ***HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33026	CHAMPAWAT	V	N	14	N	220202109 03 00 20	01-MAR-26	02-MAR-26	70,00
33027	CHAMPAWAT	V	N	173	N	220202109 03 00 04	01-MAR-26	10-MAR-26	30,40
33028	CHAMPAWAT	V	N	174	N	220202109 03 00 27	01-MAR-26	10-MAR-26	26,00
33029	CHAMPAWAT	V	N	26	N	220202109 03 00 04	01-MAR-26	02-MAR-26	50,10
33030	CHAMPAWAT	V	N	27	N	220202109 03 00 22	01-MAR-26	02-MAR-26	70,00
33031	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,51,32
33032	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20
33033	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,54,00

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DDO- 88036191 ***HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33034	CHAMPAWAT	V	N	175	N	220202109 03 00 04	01-MAR-26	10-MAR-26	87,20
33035	CHAMPAWAT	V	N	176	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
33036	CHAMPAWAT	V	N	177	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
33037	CHAMPAWAT	V	N	178	N	220202109 03 00 22	01-MAR-26	10-MAR-26	70,00
33038	CHAMPAWAT	V	N	227	N	220202109 03 00 04	01-MAR-26	11-MAR-26	74,58
33039	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,82,20
33040	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,90,00
33041	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,79,00

DDO- 88036192 ***HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33042	CHAMPAWAT	V	N	225	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
33043	CHAMPAWAT	V	N	226	N	220202109 03 00 20	01-MAR-26	11-MAR-26	80,00
33044	CHAMPAWAT	V	N	300	N	220202109 03 00 04	01-MAR-26	13-MAR-26	5,80
33045	CHAMPAWAT	V	N	327	N	220202109 03 00 04	01-MAR-26	13-MAR-26	1,16,08
33046	CHAMPAWAT	V	N	380	N	220202109 03 00 04	01-MAR-26	13-MAR-26	43,40
33047	CHAMPAWAT	V	N	381	N	220202109 03 00 04	01-MAR-26	13-MAR-26	25,90
33048	CHAMPAWAT	V	N	382	N	220202109 03 00 27	01-MAR-26	13-MAR-26	22,00
33049	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,26,40
33050	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,78,00
33051	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,67,24
33052	CHAMPAWAT	V	N	422	N	220202109 03 00 04	01-MAR-26	16-MAR-26	4,00
33053	CHAMPAWAT	V	N	423	N	220202109 03 00 04	01-MAR-26	17-MAR-26	5,00
33054	CHAMPAWAT	V	N	424	N	220202109 03 00 04	01-MAR-26	17-MAR-26	3,20
33055	CHAMPAWAT	V	N	425	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,10
33056	CHAMPAWAT	V	N	426	N	220202109 03 00 04	01-MAR-26	17-MAR-26	33,60

DDO- 88036193 ***HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33057	CHAMPAWAT	V	N	1010	N	220202109 03 00 04	01-MAR-26	30-MAR-26	39,00
33058	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,03,40
33059	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,70,70
33060	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,30,00
33061	CHAMPAWAT	V	N	979	N	220202109 03 00 04	01-MAR-26	27-MAR-26	1,00,50
33062	CHAMPAWAT	V	N	980	N	220202109 03 00 11	01-MAR-26	27-MAR-26	24,00

DDO- 88036194 ***PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33063	CHAMPAWAT	V	N	28	N	220202109 03 00 04	01-MAR-26	02-MAR-26	1,04,50
33064	CHAMPAWAT	V	N	385	N	220202109 27 00 45	01-MAR-26	13-MAR-26	14,33,60
33065	CHAMPAWAT	V	N	628	N	220202109 03 00 04	01-MAR-26	19-MAR-26	62,50
33066	CHAMPAWAT	V	N	815	N	220202109 27 00 45	01-MAR-26	23-MAR-26	56,00
33067	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,41,00
33068	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,43,78
33069	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,19,60

DDO- 88036195 ***HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33070	CHAMPAWAT	V	N	12	N	220202109 03 00 04	01-MAR-26	02-MAR-26	80,00
33071	CHAMPAWAT	V	N	161	N	220202109 03 00 03	01-MAR-26	26-MAR-26	4,99,90
33072	CHAMPAWAT	V	N	161	N	220202109 03 00 01	01-MAR-26	26-MAR-26	15,17,77
33073	CHAMPAWAT	V	N	29	N	220202109 03 00 04	01-MAR-26	02-MAR-26	60,50
33074	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,48,00
33075	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,45,80
33076	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,97,84
33077	CHAMPAWAT	V	N	629	N	220202109 03 00 04	01-MAR-26	19-MAR-26	29,50

DDO- 88036196 ***HEADMASTER HEAD MASTER GHSS GOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33078	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,58,00
33079	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	43,96,00
33080	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,49,68
33081	CHAMPAWAT	V	N	1011	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,22,00
33082	CHAMPAWAT	V	N	630	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
33083	CHAMPAWAT	V	N	631	N	220202109 03 00 22	01-MAR-26	19-MAR-26	50,00
33084	CHAMPAWAT	V	N	632	N	220202109 03 00 27	01-MAR-26	19-MAR-26	16,00

DDO- 88044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33085	CHAMPAWAT	V	N	192	N	220203103 03 00 22	01-MAR-26	11-MAR-26	61,18
33086	CHAMPAWAT	V	N	193	N	220203103 03 00 22	01-MAR-26	11-MAR-26	19,50
33087	CHAMPAWAT	V	N	24	N	220203103 03 00 03	01-MAR-26	02-MAR-26	79,20,48
33088	CHAMPAWAT	V	N	24	N	220203103 03 00 06	01-MAR-26	02-MAR-26	8,08,80
33089	CHAMPAWAT	V	N	24	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,36,56,00

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DDO- 88044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33090	CHAMPAWAT	V	N	274	N	220203103 03 00 04	01-MAR-26	13-MAR-26	6,30
33091	CHAMPAWAT	V	N	275	N	220203103 03 00 04	01-MAR-26	13-MAR-26	6,30
33092	CHAMPAWAT	V	N	278	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
33093	CHAMPAWAT	V	N	279	N	220203103 03 00 04	01-MAR-26	13-MAR-26	6,20
33094	CHAMPAWAT	V	N	280	N	220203103 03 00 04	01-MAR-26	13-MAR-26	6,30
33095	CHAMPAWAT	V	N	433	N	220203103 03 00 10	01-MAR-26	17-MAR-26	11,22
33096	CHAMPAWAT	V	N	434	N	220203103 03 00 22	01-MAR-26	17-MAR-26	12,57
33097	CHAMPAWAT	V	N	435	N	220203103 03 00 22	01-MAR-26	17-MAR-26	40,41
33098	CHAMPAWAT	V	N	436	N	220203103 03 00 20	01-MAR-26	17-MAR-26	1,24,40
33099	CHAMPAWAT	V	N	537	N	220203103 03 00 10	01-MAR-26	18-MAR-26	18,20
33100	CHAMPAWAT	V	N	540	N	220203103 03 00 04	01-MAR-26	18-MAR-26	12,90
33101	CHAMPAWAT	V	N	543	N	220203103 03 00 04	01-MAR-26	18-MAR-26	4,00
33102	CHAMPAWAT	V	N	616	N	220203103 03 00 22	01-MAR-26	18-MAR-26	19,86
33103	CHAMPAWAT	V	N	617	N	220203103 03 00 22	01-MAR-26	18-MAR-26	95,53
33104	CHAMPAWAT	V	N	618	N	220203103 03 00 04	01-MAR-26	18-MAR-26	17,00
33105	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-MAR-26	02-MAR-26	31,50,00
33106	CHAMPAWAT	V	N	703	N	220203103 03 00 10	01-MAR-26	19-MAR-26	2,28,10
33107	CHAMPAWAT	V	N	704	N	220203103 03 00 04	01-MAR-26	19-MAR-26	62,37
33108	CHAMPAWAT	V	N	705	N	220203103 03 00 10	01-MAR-26	19-MAR-26	1,06,92
33109	CHAMPAWAT	V	N	776	N	220203103 03 00 20	01-MAR-26	20-MAR-26	45,50
33110	CHAMPAWAT	V	N	832	N	220203103 03 00 22	01-MAR-26	24-MAR-26	47,60
33111	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-MAR-26	02-MAR-26	18,81,97

DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33112	CHAMPAWAT	V	N	1	N	220203103 03 00 20	01-MAR-26	02-MAR-26	59,95
33113	CHAMPAWAT	V	N	10	N	220203103 03 00 26	01-MAR-26	02-MAR-26	22,50
33114	CHAMPAWAT	V	N	25	N	220203103 03 00 01	01-MAR-26	02-MAR-26	45,53,00
33115	CHAMPAWAT	V	N	25	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,09,00
33116	CHAMPAWAT	V	N	25	N	220203103 03 00 03	01-MAR-26	02-MAR-26	26,29,14
33117	CHAMPAWAT	V	N	276	N	220203103 03 00 51	01-MAR-26	13-MAR-26	1,53,40
33118	CHAMPAWAT	V	N	277	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
33119	CHAMPAWAT	V	N	392	N	220203103 03 00 04	01-MAR-26	16-MAR-26	7,10
33120	CHAMPAWAT	V	N	395	N	220203103 03 00 27	01-MAR-26	16-MAR-26	1,23,31
33121	CHAMPAWAT	V	N	42	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
33122	CHAMPAWAT	V	N	46	N	220203103 03 00 08	01-MAR-26	02-MAR-26	11,49,28
33123	CHAMPAWAT	V	N	47	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00

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DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33124	CHAMPAWAT	V	N	51	N	220203103 03 00 08	01-MAR-26	02-MAR-26	3,50,00
33125	CHAMPAWAT	V	N	544	N	220203103 03 00 21	01-MAR-26	18-MAR-26	15,93
33126	CHAMPAWAT	V	N	8	N	220203103 03 00 40	01-MAR-26	02-MAR-26	52,80
33127	CHAMPAWAT	V	N	852	N	220203103 03 00 22	01-MAR-26	24-MAR-26	19,00

DDO- 88045020 ***PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33128	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,85,30
33129	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,30,00
33130	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,00,00
33131	CHAMPAWAT	V	N	861	N	220202109 03 00 04	01-MAR-26	24-MAR-26	37,80
33132	CHAMPAWAT	V	N	863	N	220202109 03 00 20	01-MAR-26	24-MAR-26	80,00
33133	CHAMPAWAT	V	N	866	N	220202109 03 00 22	01-MAR-26	24-MAR-26	80,00

DDO- 88045022 ***PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33134	CHAMPAWAT	V	N	1007	N	220202109 27 00 45	01-MAR-26	30-MAR-26	3,23,20
33135	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,80,34,00
33136	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,37,20
33137	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,04,59,72
33138	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,90
33139	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,55
33140	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,00
33141	CHAMPAWAT	V	N	431	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,94,98
33142	CHAMPAWAT	V	N	432	N	220202109 03 00 22	01-MAR-26	17-MAR-26	3,32,05
33143	CHAMPAWAT	V	N	5	N	220202109 03 00 04	01-MAR-26	02-MAR-26	6,90
33144	CHAMPAWAT	V	N	588	N	220202109 03 00 04	01-MAR-26	18-MAR-26	1,07,20
33145	CHAMPAWAT	V	N	887	N	220202109 27 00 45	01-MAR-26	25-MAR-26	4,32,00
33146	CHAMPAWAT	V	N	898	N	220202109 27 00 45	01-MAR-26	26-MAR-26	21,24,80
33147	CHAMPAWAT	V	N	960	N	220202109 27 00 45	01-MAR-26	26-MAR-26	15,96,80
33148	CHAMPAWAT	V	N	990	N	220202109 27 00 45	01-MAR-26	27-MAR-26	3,20

DDO- 88045337 ***PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33149	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,53,08
33150	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,26,00

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DDO- 88045337 ***PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33151	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,32,00
33152	CHAMPAWAT	V	N	2	N	220202109 03 00 27	01-MAR-26	02-MAR-26	35,00
33153	CHAMPAWAT	V	N	428	N	220202109 03 00 04	01-MAR-26	17-MAR-26	22,60
33154	CHAMPAWAT	V	N	429	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,80
33155	CHAMPAWAT	V	N	430	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,80
33156	CHAMPAWAT	V	N	581	N	220202109 03 00 04	01-MAR-26	18-MAR-26	31,60

DDO- 88045338 ***PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33157	CHAMPAWAT	V	N	146	N	220202109 03 00 06	01-MAR-26	19-MAR-26	28,00
33158	CHAMPAWAT	V	N	146	N	220202109 03 00 03	01-MAR-26	19-MAR-26	1,25,86
33159	CHAMPAWAT	V	N	146	N	220202109 03 00 01	01-MAR-26	19-MAR-26	2,17,00
33160	CHAMPAWAT	V	N	163	N	220202109 03 00 03	01-MAR-26	26-MAR-26	3,04
33161	CHAMPAWAT	V	N	163	N	220202109 03 00 01	01-MAR-26	26-MAR-26	1,71,64
33162	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,98,30
33163	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,97,00
33164	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,32,26
33165	CHAMPAWAT	V	N	270	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,00
33166	CHAMPAWAT	V	N	273	N	220202109 03 00 04	01-MAR-26	13-MAR-26	15,00
33167	CHAMPAWAT	V	N	3	N	220202109 03 00 04	01-MAR-26	02-MAR-26	30,00
33168	CHAMPAWAT	V	N	615	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,50
33169	CHAMPAWAT	V	N	74	N	220202109 03 00 22	01-MAR-26	06-MAR-26	1,20,00

DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33170	CHAMPAWAT	V	N	117	N	220202109 03 00 20	01-MAR-26	09-MAR-26	80,00
33171	CHAMPAWAT	V	N	118	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
33172	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	13,43,94
33173	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	2,00,79,81
33174	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,16,43,62
33175	CHAMPAWAT	V	N	269	N	220202109 03 00 04	01-MAR-26	13-MAR-26	19,00
33176	CHAMPAWAT	V	N	271	N	220202109 03 00 11	01-MAR-26	13-MAR-26	33,00
33177	CHAMPAWAT	V	N	272	N	220202109 03 00 04	01-MAR-26	13-MAR-26	2,38,73
33178	CHAMPAWAT	V	N	4	N	220202109 03 00 27	01-MAR-26	02-MAR-26	22,00
33179	CHAMPAWAT	V	N	6	N	220202109 03 00 04	01-MAR-26	02-MAR-26	11,80

DDO- 88046171 ***HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT***

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DDO- 88046171 ***HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33180	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,53,79
33181	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	57,08,43
33182	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,10,89
33183	CHAMPAWAT	V	N	195	N	220202109 03 00 20	01-MAR-26	11-MAR-26	60,00
33184	CHAMPAWAT	V	N	35	N	220202109 03 00 27	01-MAR-26	02-MAR-26	30,00
33185	CHAMPAWAT	V	N	793	N	220202109 03 00 22	01-MAR-26	23-MAR-26	60,00
33186	CHAMPAWAT	V	N	885	N	220202109 03 00 04	01-MAR-26	25-MAR-26	79,50

DDO- 88046172 ***HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33187	CHAMPAWAT	V	N	119	N	220202109 03 00 27	01-MAR-26	09-MAR-26	16,00
33188	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,98,78
33189	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,91,00
33190	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,39,10
33191	CHAMPAWAT	V	N	196	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,00
33192	CHAMPAWAT	V	N	197	N	220202109 03 00 22	01-MAR-26	11-MAR-26	50,00
33193	CHAMPAWAT	V	N	706	N	220202109 03 00 04	01-MAR-26	19-MAR-26	26,40
33194	CHAMPAWAT	V	N	707	N	220202109 03 00 04	01-MAR-26	19-MAR-26	26,40
33195	CHAMPAWAT	V	N	708	N	220202109 03 00 04	01-MAR-26	19-MAR-26	26,40

DDO- 88046173 ***HEADMASTER HEADMASTERGHSSCHHINIGOTH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33196	CHAMPAWAT	V	N	162	N	220202109 03 00 01	01-MAR-26	26-MAR-26	13,33
33197	CHAMPAWAT	V	N	162	N	220202109 03 00 06	01-MAR-26	26-MAR-26	4,50
33198	CHAMPAWAT	V	N	162	N	220202109 03 00 03	01-MAR-26	26-MAR-26	2,32
33199	CHAMPAWAT	V	N	427	N	220202109 03 00 27	01-MAR-26	17-MAR-26	26,00
33200	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,07,26
33201	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,47,00
33202	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,88,50
33203	CHAMPAWAT	V	N	778	N	220202109 03 00 04	01-MAR-26	20-MAR-26	67,50

DDO- 88046174 ***HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33204	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,88,10
33205	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,57,12
33206	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,64,00

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DDO- 88046174 ***HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33207	CHAMPAWAT	V	N	390	N	220202109 03 00 27	01-MAR-26	16-MAR-26	26,00
33208	CHAMPAWAT	V	N	393	N	220202109 03 00 11	01-MAR-26	16-MAR-26	35,00
33209	CHAMPAWAT	V	N	396	N	220202109 03 00 20	01-MAR-26	16-MAR-26	50,00
33210	CHAMPAWAT	V	N	397	N	220202109 03 00 22	01-MAR-26	16-MAR-26	50,00
33211	CHAMPAWAT	V	N	833	N	220202109 03 00 04	01-MAR-26	24-MAR-26	29,50

DDO- 88046175 ***HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33212	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,25,10
33213	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,63,60
33214	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,15,95,00
33215	CHAMPAWAT	V	N	711	N	220202109 03 00 20	01-MAR-26	20-MAR-26	70,00
33216	CHAMPAWAT	V	N	712	N	220202109 03 00 27	01-MAR-26	20-MAR-26	20,00
33217	CHAMPAWAT	V	N	802	N	220202109 03 00 04	01-MAR-26	23-MAR-26	11,50
33218	CHAMPAWAT	V	N	813	N	220202109 03 00 22	01-MAR-26	23-MAR-26	70,00
33219	CHAMPAWAT	V	N	830	N	220202109 03 00 04	01-MAR-26	23-MAR-26	5,50

DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33220	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,65,00
33221	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,77,72
33222	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	51,34,00
33223	CHAMPAWAT	V	N	194	N	220202109 03 00 27	01-MAR-26	11-MAR-26	26,00
33224	CHAMPAWAT	V	N	709	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,50,00
33225	CHAMPAWAT	V	N	710	N	220202109 03 00 20	01-MAR-26	19-MAR-26	50,00
33226	CHAMPAWAT	V	N	73	N	220202109 03 00 20	01-MAR-26	06-MAR-26	98,30
33227	CHAMPAWAT	V	N	981	N	220202109 03 00 04	01-MAR-26	27-MAR-26	17,00

DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33228	BAGESHWAR	V	N	100	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,19,60
33229	BAGESHWAR	V	N	102	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,20,50
33230	BAGESHWAR	V	N	103	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,19,60
33231	BAGESHWAR	V	N	106	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,20,50
33232	BAGESHWAR	V	N	107	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,47,15
33233	BAGESHWAR	V	N	108	N	220280001 04 00 07	01-MAR-26	17-MAR-26	30,00

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DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33234	BAGESHWAR	V	N	11	N	220280001 04 00 22	01-MAR-26	05-MAR-26	90,00
33235	BAGESHWAR	V	N	110	N	220280001 04 00 22	01-MAR-26	10-MAR-26	24,45
33236	BAGESHWAR	V	N	111	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,48,00
33237	BAGESHWAR	V	N	113	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,95,20
33238	BAGESHWAR	V	N	116	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,87,20
33239	BAGESHWAR	V	N	117	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,28,15
33240	BAGESHWAR	V	N	118	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,18,70
33241	BAGESHWAR	V	N	122	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,20,95
33242	BAGESHWAR	V	N	123	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,19,60
33243	BAGESHWAR	V	N	124	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,20,05
33244	BAGESHWAR	V	N	126	N	220280001 04 00 42	01-MAR-26	10-MAR-26	4,96,35
33245	BAGESHWAR	V	N	127	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,81,35
33246	BAGESHWAR	V	N	13	N	220280001 04 00 22	01-MAR-26	05-MAR-26	9,92
33247	BAGESHWAR	V	N	14	N	220280001 04 00 42	01-MAR-26	05-MAR-26	3,40,65
33248	BAGESHWAR	V	N	15	N	220280001 04 00 22	01-MAR-26	05-MAR-26	44,84
33249	BAGESHWAR	V	N	16	N	220280001 04 00 42	01-MAR-26	05-MAR-26	40,05
33250	BAGESHWAR	V	N	17	N	220280001 04 00 20	01-MAR-26	05-MAR-26	14,86
33251	BAGESHWAR	V	N	18	N	220280001 04 00 20	01-MAR-26	05-MAR-26	4,60
33252	BAGESHWAR	V	N	21	N	220280001 04 00 42	01-MAR-26	05-MAR-26	31,86
33253	BAGESHWAR	V	N	22	N	220280001 04 00 06	01-MAR-26	02-MAR-26	1,72,80
33254	BAGESHWAR	V	N	22	N	220280001 04 00 01	01-MAR-26	02-MAR-26	20,73,00
33255	BAGESHWAR	V	N	22	N	220280001 04 00 03	01-MAR-26	02-MAR-26	12,02,34
33256	BAGESHWAR	V	N	22	N	220280001 04 00 42	01-MAR-26	05-MAR-26	2,19,15
33257	BAGESHWAR	V	N	23	N	220280001 04 00 42	01-MAR-26	05-MAR-26	3,08,70
33258	BAGESHWAR	V	N	24	N	220280001 04 00 25	01-MAR-26	05-MAR-26	55,75
33259	BAGESHWAR	V	N	247	N	220280001 04 00 20	01-MAR-26	17-MAR-26	16,85
33260	BAGESHWAR	V	N	253	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,38,50
33261	BAGESHWAR	V	N	259	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,02,15
33262	BAGESHWAR	V	N	26	N	220280001 04 00 42	01-MAR-26	05-MAR-26	3,12,30
33263	BAGESHWAR	V	N	265	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,88,10
33264	BAGESHWAR	V	N	267	N	220280001 04 00 26	01-MAR-26	17-MAR-26	2,49,94
33265	BAGESHWAR	V	N	269	N	220280001 04 00 22	01-MAR-26	17-MAR-26	12,26
33266	BAGESHWAR	V	N	270	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,87,65
33267	BAGESHWAR	V	N	276	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,20,50
33268	BAGESHWAR	V	N	279	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,14,75
33269	BAGESHWAR	V	N	281	N	220280001 04 00 42	01-MAR-26	17-MAR-26	3,74,40
33270	BAGESHWAR	V	N	283	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,27,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33271	BAGESHWAR	V	N	284	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,63,80
33272	BAGESHWAR	V	N	289	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,20,50
33273	BAGESHWAR	V	N	29	N	220280001 04 00 42	01-MAR-26	05-MAR-26	2,03,85
33274	BAGESHWAR	V	N	292	N	220280001 04 00 42	01-MAR-26	17-MAR-26	5,62,05
33275	BAGESHWAR	V	N	295	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,20,20
33276	BAGESHWAR	V	N	297	N	220280001 04 00 23	01-MAR-26	17-MAR-26	2,78,90
33277	BAGESHWAR	V	N	299	N	220280001 04 00 26	01-MAR-26	17-MAR-26	79,92
33278	BAGESHWAR	V	N	305	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,34,00
33279	BAGESHWAR	V	N	307	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,64,70
33280	BAGESHWAR	V	N	319	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,07,10
33281	BAGESHWAR	V	N	32	N	220280001 04 00 42	01-MAR-26	05-MAR-26	4,02,75
33282	BAGESHWAR	V	N	323	N	220280001 04 00 22	01-MAR-26	17-MAR-26	20,00
33283	BAGESHWAR	V	N	326	N	220280001 04 00 42	01-MAR-26	17-MAR-26	1,63,80
33284	BAGESHWAR	V	N	334	N	220280001 04 00 42	01-MAR-26	17-MAR-26	3,76,65
33285	BAGESHWAR	V	N	338	N	220280001 04 00 26	01-MAR-26	17-MAR-26	2,49,94
33286	BAGESHWAR	V	N	34	N	220280001 04 00 42	01-MAR-26	05-MAR-26	1,13,40
33287	BAGESHWAR	V	N	347	N	220280001 04 00 42	01-MAR-26	17-MAR-26	2,84,85
33288	BAGESHWAR	V	N	35	N	220280001 04 00 42	01-MAR-26	05-MAR-26	2,08,35
33289	BAGESHWAR	V	N	4	N	220280001 04 00 42	01-MAR-26	05-MAR-26	3,42,45
33290	BAGESHWAR	V	N	427	N	220280001 04 00 04	01-MAR-26	20-MAR-26	27,25
33291	BAGESHWAR	V	N	429	N	220280001 04 00 04	01-MAR-26	20-MAR-26	1,36,00
33292	BAGESHWAR	V	N	437	N	220280001 04 00 04	01-MAR-26	20-MAR-26	27,25
33293	BAGESHWAR	V	N	496	N	220280001 04 00 04	01-MAR-26	24-MAR-26	63,75
33294	BAGESHWAR	V	N	5	N	220280001 04 00 42	01-MAR-26	05-MAR-26	3,32,55
33295	BAGESHWAR	V	N	500	N	220280001 04 00 29	01-MAR-26	24-MAR-26	34,79
33296	BAGESHWAR	V	N	501	N	220280001 04 00 04	01-MAR-26	24-MAR-26	1,28,50
33297	BAGESHWAR	V	N	502	N	220280001 04 00 42	01-MAR-26	24-MAR-26	1,78,65
33298	BAGESHWAR	V	N	504	N	220280001 04 00 04	01-MAR-26	24-MAR-26	1,28,50
33299	BAGESHWAR	V	N	505	N	220280001 04 00 26	01-MAR-26	24-MAR-26	2,49,94
33300	BAGESHWAR	V	N	511	N	220280001 04 00 22	01-MAR-26	24-MAR-26	19,73
33301	BAGESHWAR	V	N	540	N	220280001 04 00 04	01-MAR-26	27-MAR-26	15,00
33302	BAGESHWAR	V	N	57	N	220280001 04 00 04	01-MAR-26	07-MAR-26	11,25
33303	BAGESHWAR	V	N	6	N	220280001 04 00 20	01-MAR-26	05-MAR-26	8,50
33304	BAGESHWAR	V	N	72	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,98,25
33305	BAGESHWAR	V	N	73	N	220280001 04 00 42	01-MAR-26	10-MAR-26	6,42,60
33306	BAGESHWAR	V	N	74	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,22,30
33307	BAGESHWAR	V	N	76	N	220280001 04 00 08	01-MAR-26	10-MAR-26	33,84,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33308	BAGESHWAR	V	N	78	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,11,05
33309	BAGESHWAR	V	N	79	N	220280001 04 00 42	01-MAR-26	10-MAR-26	54,00
33310	BAGESHWAR	V	N	8	N	220280001 04 00 42	01-MAR-26	05-MAR-26	3,05,55
33311	BAGESHWAR	V	N	80	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,23,12
33312	BAGESHWAR	V	N	84	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,20,50
33313	BAGESHWAR	V	N	87	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,19,60
33314	BAGESHWAR	V	N	89	N	220280001 04 00 42	01-MAR-26	10-MAR-26	6,75,00
33315	BAGESHWAR	V	N	9	N	220280001 04 00 29	01-MAR-26	05-MAR-26	75,23
33316	BAGESHWAR	V	N	90	N	220280001 04 00 27	01-MAR-26	10-MAR-26	1,30,00
33317	BAGESHWAR	V	N	92	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,86,75
33318	BAGESHWAR	V	N	93	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,61,55
33319	BAGESHWAR	V	N	94	N	220280001 04 00 42	01-MAR-26	10-MAR-26	5,92,20
33320	BAGESHWAR	V	N	95	N	220280001 04 00 42	01-MAR-26	10-MAR-26	2,17,80
33321	BAGESHWAR	V	N	96	N	220280001 04 00 42	01-MAR-26	10-MAR-26	1,64,25
33322	BAGESHWAR	V	N	97	N	220280001 04 00 22	01-MAR-26	10-MAR-26	65,40
33323	BAGESHWAR	V	N	98	N	220280001 04 00 42	01-MAR-26	10-MAR-26	3,09,15

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33324	BAGESHWAR	V	N	101	N	220202101 03 00 22	01-MAR-26	10-MAR-26	14,50
33325	BAGESHWAR	V	N	110	N	220202101 03 00 03	01-MAR-26	17-MAR-26	2,11,12
33326	BAGESHWAR	V	N	110	N	220202101 03 00 01	01-MAR-26	17-MAR-26	3,64,00
33327	BAGESHWAR	V	N	119	N	220202101 03 00 22	01-MAR-26	10-MAR-26	68,25
33328	BAGESHWAR	V	N	188	N	220202109 21 00 42	01-MAR-26	12-MAR-26	2,53,93,50
33329	BAGESHWAR	V	N	194	N	220202109 03 00 08	01-MAR-26	12-MAR-26	1,82,63,24
33330	BAGESHWAR	V	N	196	N	220202101 03 00 22	01-MAR-26	12-MAR-26	11,00
33331	BAGESHWAR	V	N	200	N	220202109 21 00 42	01-MAR-26	12-MAR-26	1,31,10,00
33332	BAGESHWAR	V	N	203	N	220202101 03 00 42	01-MAR-26	12-MAR-26	42,00
33333	BAGESHWAR	V	N	255	N	220202107 20 00 45	01-MAR-26	17-MAR-26	3,08,88,00
33334	BAGESHWAR	V	N	258	N	220202109 19 00 42	01-MAR-26	17-MAR-26	26,10,00
33335	BAGESHWAR	V	N	273	N	220202109 19 00 42	01-MAR-26	17-MAR-26	18,35,00
33336	BAGESHWAR	V	N	296	N	220202101 03 00 27	01-MAR-26	17-MAR-26	60,00
33337	BAGESHWAR	V	N	298	N	220202101 03 00 42	01-MAR-26	17-MAR-26	12,30
33338	BAGESHWAR	V	N	303	N	220202107 20 00 45	01-MAR-26	17-MAR-26	2,22,36,00
33339	BAGESHWAR	V	N	304	N	220202109 03 00 21	01-MAR-26	17-MAR-26	79,00,00
33340	BAGESHWAR	V	N	313	N	220202101 03 00 25	01-MAR-26	17-MAR-26	1,92,07
33341	BAGESHWAR	V	N	324	N	220202101 03 00 42	01-MAR-26	17-MAR-26	18,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33342	BAGESHWAR	V	N	329	N	220202101 03 00 42	01-MAR-26	17-MAR-26	19,00
33343	BAGESHWAR	V	N	331	N	220202107 20 00 45	01-MAR-26	17-MAR-26	2,52,84,00
33344	BAGESHWAR	V	N	340	N	220202109 03 00 08	01-MAR-26	17-MAR-26	61,42,50
33345	BAGESHWAR	V	N	342	N	220202101 03 00 22	01-MAR-26	17-MAR-26	14,00
33346	BAGESHWAR	V	N	354	N	220202101 03 00 04	01-MAR-26	17-MAR-26	60,44
33347	BAGESHWAR	V	N	374	N	220202101 03 00 29	01-MAR-26	17-MAR-26	20,00
33348	BAGESHWAR	V	N	38	N	220202101 03 00 06	01-MAR-26	02-MAR-26	7,39,70
33349	BAGESHWAR	V	N	38	N	220202101 03 00 03	01-MAR-26	02-MAR-26	47,83,26
33350	BAGESHWAR	V	N	38	N	220202101 03 00 01	01-MAR-26	02-MAR-26	82,45,89
33351	BAGESHWAR	V	N	422	N	220202109 27 00 45	01-MAR-26	20-MAR-26	1,19,45,60
33352	BAGESHWAR	V	N	452	N	220202101 03 00 42	01-MAR-26	23-MAR-26	3,40,00
33353	BAGESHWAR	V	N	457	N	220202101 03 00 27	01-MAR-26	23-MAR-26	90,00
33354	BAGESHWAR	V	N	461	N	220202101 03 00 20	01-MAR-26	23-MAR-26	90,00
33355	BAGESHWAR	V	N	467	N	220202101 03 00 22	01-MAR-26	23-MAR-26	8,00
33356	BAGESHWAR	V	N	475	N	220202101 03 00 22	01-MAR-26	23-MAR-26	38,11
33357	BAGESHWAR	V	N	480	N	220202101 03 00 40	01-MAR-26	23-MAR-26	1,22,00
33358	BAGESHWAR	V	N	481	N	220202101 03 00 20	01-MAR-26	23-MAR-26	4,03,00
33359	BAGESHWAR	V	N	492	N	220202101 03 00 27	01-MAR-26	24-MAR-26	28,00
33360	BAGESHWAR	V	N	503	N	220202107 20 00 45	01-MAR-26	24-MAR-26	49,00,00
33361	BAGESHWAR	V	N	513	N	220202101 03 00 29	01-MAR-26	24-MAR-26	81,39
33362	BAGESHWAR	V	N	546	N	220202107 20 00 45	01-MAR-26	27-MAR-26	21,72,00
33363	BAGESHWAR	V	N	591	N	220202101 03 00 04	01-MAR-26	30-MAR-26	1,36,00
33364	BAGESHWAR	V	N	593	N	220202101 03 00 04	01-MAR-26	30-MAR-26	77,94
33365	BAGESHWAR	V	N	599	N	220202101 03 00 24	01-MAR-26	30-MAR-26	21,24
33366	BAGESHWAR	V	N	606	N	220202109 19 00 42	01-MAR-26	30-MAR-26	21,95,00
33367	BAGESHWAR	V	N	609	N	220202107 20 00 45	01-MAR-26	30-MAR-26	1,32,00
33368	BAGESHWAR	V	N	618	N	220202101 03 00 29	01-MAR-26	30-MAR-26	5,00
33369	BAGESHWAR	V	N	628	N	220202101 03 00 40	01-MAR-26	30-MAR-26	3,93,50
33370	BAGESHWAR	V	N	77	N	220202109 19 00 42	01-MAR-26	10-MAR-26	2,65,00
33371	BAGESHWAR	V	N	99	N	220202109 03 00 08	01-MAR-26	10-MAR-26	59,99,50

DDO- 89004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33372	BAGESHWAR	V	N	104	N	220202109 07 00 44	01-MAR-26	10-MAR-26	42,00
33373	BAGESHWAR	V	N	109	N	220202109 07 00 44	01-MAR-26	10-MAR-26	35,00
33374	BAGESHWAR	V	N	112	N	220202109 07 00 44	01-MAR-26	10-MAR-26	28,00
33375	BAGESHWAR	V	N	121	N	220202109 07 00 44	01-MAR-26	10-MAR-26	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33376	BAGESHWAR	V	N	161	N	220202101 04 00 26	01-MAR-26	11-MAR-26	2,00,00
33377	BAGESHWAR	V	N	165	N	220202101 04 00 20	01-MAR-26	11-MAR-26	1,30,10
33378	BAGESHWAR	V	N	171	N	220202101 04 00 20	01-MAR-26	11-MAR-26	1,50,00
33379	BAGESHWAR	V	N	189	N	220202109 16 00 08	01-MAR-26	11-MAR-26	2,03,75,00
33380	BAGESHWAR	V	N	26	N	220202101 04 00 01	01-MAR-26	02-MAR-26	19,46,54
33381	BAGESHWAR	V	N	26	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,95,10
33382	BAGESHWAR	V	N	26	N	220202101 04 00 03	01-MAR-26	02-MAR-26	11,28,99
33383	BAGESHWAR	V	N	352	N	220202001 14 00 42	01-MAR-26	17-MAR-26	1,00,00
33384	BAGESHWAR	V	N	355	N	220202109 07 00 41	01-MAR-26	17-MAR-26	37,58,70
33385	BAGESHWAR	V	N	357	N	220202109 07 00 42	01-MAR-26	17-MAR-26	81,00
33386	BAGESHWAR	V	N	361	N	220202101 04 00 04	01-MAR-26	17-MAR-26	12,00
33387	BAGESHWAR	V	N	363	N	220202109 07 00 08	01-MAR-26	17-MAR-26	2,37,35
33388	BAGESHWAR	V	N	369	N	220202109 07 00 25	01-MAR-26	17-MAR-26	11,06,66
33389	BAGESHWAR	V	N	421	N	220202101 04 00 22	01-MAR-26	20-MAR-26	35,00
33390	BAGESHWAR	V	N	431	N	220202101 04 00 22	01-MAR-26	20-MAR-26	2,10,00
33391	BAGESHWAR	V	N	535	N	220202101 04 00 27	01-MAR-26	26-MAR-26	15,00
33392	BAGESHWAR	V	N	544	N	220202109 07 00 08	01-MAR-26	27-MAR-26	34,20,00
33393	BAGESHWAR	V	N	550	N	220202109 16 00 08	01-MAR-26	27-MAR-26	10,50,00
33394	BAGESHWAR	V	N	564	N	220202109 07 00 20	01-MAR-26	30-MAR-26	4,95,36
33395	BAGESHWAR	V	N	570	N	220202109 07 00 22	01-MAR-26	30-MAR-26	82,83
33396	BAGESHWAR	V	N	589	N	220202109 07 00 42	01-MAR-26	30-MAR-26	4,94,00
33397	BAGESHWAR	V	N	595	N	220202109 07 00 42	01-MAR-26	30-MAR-26	4,98,00
33398	BAGESHWAR	V	N	611	N	220202109 07 00 40	01-MAR-26	30-MAR-26	61,18
33399	BAGESHWAR	V	N	619	N	220202109 07 00 20	01-MAR-26	30-MAR-26	4,95,36
33400	BAGESHWAR	V	N	621	N	220202109 07 00 20	01-MAR-26	30-MAR-26	2,59,00
33401	BAGESHWAR	V	N	623	N	220202109 07 00 26	01-MAR-26	30-MAR-26	54,54
33402	BAGESHWAR	V	N	637	N	220202109 07 00 51	01-MAR-26	31-MAR-26	2,50,00
33403	BAGESHWAR	V	N	638	N	220202109 07 00 29	01-MAR-26	31-MAR-26	3,00,00
33404	BAGESHWAR	V	N	639	N	220202109 07 00 42	01-MAR-26	31-MAR-26	4,70,10
33405	BAGESHWAR	V	N	642	N	220202109 07 00 44	01-MAR-26	31-MAR-26	3,60,00
33406	BAGESHWAR	V	N	75	N	220202109 07 00 44	01-MAR-26	10-MAR-26	35,00
33407	BAGESHWAR	V	N	85	N	220202109 07 00 01	01-MAR-26	02-MAR-26	7,00,00
33408	BAGESHWAR	V	N	85	N	220202109 07 00 06	01-MAR-26	02-MAR-26	52,80
33409	BAGESHWAR	V	N	85	N	220202109 07 00 03	01-MAR-26	02-MAR-26	4,06,00

DDO- 89004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33410	BAGESHWAR	V	N	124	N	220202110 03 01 05	01-MAR-26	30-MAR-26	52,26
33411	BAGESHWAR	V	N	125	N	220202110 03 01 05	01-MAR-26	30-MAR-26	23,88
33412	BAGESHWAR	V	N	138	N	220202110 03 01 05	01-MAR-26	30-MAR-26	83,94
33413	BAGESHWAR	V	N	185	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,48,20,93
33414	BAGESHWAR	V	N	187	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,67,94,92
33415	BAGESHWAR	V	N	191	N	220202110 04 07 08	01-MAR-26	11-MAR-26	1,00,00
33416	BAGESHWAR	V	N	192	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,27,73,24
33417	BAGESHWAR	V	N	193	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,70,32,82
33418	BAGESHWAR	V	N	199	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,02,45,06
33419	BAGESHWAR	V	N	202	N	220202110 03 01 05	01-MAR-26	11-MAR-26	1,39,78,77
33420	BAGESHWAR	V	N	212	N	220202110 03 01 05	01-MAR-26	13-MAR-26	1,46,33,96
33421	BAGESHWAR	V	N	214	N	220202110 03 01 05	01-MAR-26	13-MAR-26	1,49,31,21
33422	BAGESHWAR	V	N	218	N	220202110 03 01 05	01-MAR-26	13-MAR-26	83,32,69
33423	BAGESHWAR	V	N	219	N	220202110 03 01 05	01-MAR-26	13-MAR-26	70,72,32
33424	BAGESHWAR	V	N	222	N	220202110 03 01 05	01-MAR-26	13-MAR-26	1,83,90,09
33425	BAGESHWAR	V	N	282	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,10,57,25
33426	BAGESHWAR	V	N	348	N	220202110 03 01 05	01-MAR-26	16-MAR-26	1,58,69,68
33427	BAGESHWAR	V	N	568	N	220202108 03 00 04	01-MAR-26	30-MAR-26	1,65,29
33428	BAGESHWAR	V	N	574	N	220202108 03 00 04	01-MAR-26	30-MAR-26	19,30
33429	BAGESHWAR	V	N	600	N	220202108 03 00 27	01-MAR-26	30-MAR-26	5,12,06
33430	BAGESHWAR	V	N	640	N	220202110 03 01 05	01-MAR-26	31-MAR-26	13,45,78

DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33431	BAGESHWAR	V	N	104	N	220202113 01 06 06	01-MAR-26	11-MAR-26	10,48
33432	BAGESHWAR	V	N	104	N	220202113 01 06 01	01-MAR-26	11-MAR-26	1,15,87
33433	BAGESHWAR	V	N	104	N	220202113 01 06 03	01-MAR-26	11-MAR-26	67,20
33434	BAGESHWAR	V	N	116	N	220202113 01 06 06	01-MAR-26	23-MAR-26	43,30
33435	BAGESHWAR	V	N	116	N	220202113 01 06 01	01-MAR-26	23-MAR-26	8,12,00
33436	BAGESHWAR	V	N	116	N	220202113 01 06 03	01-MAR-26	23-MAR-26	4,70,96
33437	BAGESHWAR	V	N	117	N	220202113 01 06 06	01-MAR-26	23-MAR-26	43,30
33438	BAGESHWAR	V	N	117	N	220202113 01 06 03	01-MAR-26	23-MAR-26	4,70,96
33439	BAGESHWAR	V	N	117	N	220202113 01 06 01	01-MAR-26	23-MAR-26	8,12,00
33440	BAGESHWAR	V	N	128	N	220202113 01 06 01	01-MAR-26	30-MAR-26	8,12,00
33441	BAGESHWAR	V	N	128	N	220202113 01 06 03	01-MAR-26	30-MAR-26	5,35,85
33442	BAGESHWAR	V	N	128	N	220202113 01 06 06	01-MAR-26	30-MAR-26	43,30
33443	BAGESHWAR	V	N	130	N	220202113 01 06 06	01-MAR-26	30-MAR-26	21,65

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DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33444	BAGESHWAR	V	N	130	N	220202113 01 06 01	01-MAR-26	30-MAR-26	41,13
33445	BAGESHWAR	V	N	130	N	220202113 01 06 03	01-MAR-26	30-MAR-26	60,08
33446	BAGESHWAR	V	N	131	N	220202113 01 06 06	01-MAR-26	30-MAR-26	6,55
33447	BAGESHWAR	V	N	131	N	220202113 01 06 03	01-MAR-26	30-MAR-26	56,50
33448	BAGESHWAR	V	N	131	N	220202113 01 06 01	01-MAR-26	30-MAR-26	97,42
33449	BAGESHWAR	V	N	134	N	220202113 01 06 06	01-MAR-26	30-MAR-26	15,80
33450	BAGESHWAR	V	N	134	N	220202113 01 06 01	01-MAR-26	30-MAR-26	30,00
33451	BAGESHWAR	V	N	134	N	220202113 01 06 03	01-MAR-26	30-MAR-26	17,40
33452	BAGESHWAR	V	N	136	N	220202113 01 06 03	01-MAR-26	30-MAR-26	1,04,54
33453	BAGESHWAR	V	N	136	N	220202113 01 06 06	01-MAR-26	30-MAR-26	1,00,91
33454	BAGESHWAR	V	N	136	N	220202113 01 06 01	01-MAR-26	30-MAR-26	2,10,83
33455	BAGESHWAR	V	N	137	N	220202113 01 06 01	01-MAR-26	30-MAR-26	76,00
33456	BAGESHWAR	V	N	137	N	220202113 01 06 03	01-MAR-26	30-MAR-26	44,08
33457	BAGESHWAR	V	N	27	N	220202113 01 06 03	01-MAR-26	02-MAR-26	3,42,14,86
33458	BAGESHWAR	V	N	27	N	220202113 01 06 06	01-MAR-26	02-MAR-26	40,27,90
33459	BAGESHWAR	V	N	27	N	220202113 01 06 01	01-MAR-26	02-MAR-26	5,89,83,74
33460	BAGESHWAR	V	N	98	N	220202113 01 06 06	01-MAR-26	09-MAR-26	88,77,75
33461	BAGESHWAR	V	N	98	N	220202113 01 06 01	01-MAR-26	09-MAR-26	14,61,19,15
33462	BAGESHWAR	V	N	98	N	220202113 01 06 03	01-MAR-26	09-MAR-26	8,47,35,77

DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33463	BAGESHWAR	V	N	114	N	220201101 04 00 06	01-MAR-26	20-MAR-26	45,42
33464	BAGESHWAR	V	N	114	N	220201101 04 00 01	01-MAR-26	20-MAR-26	4,91,06
33465	BAGESHWAR	V	N	114	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,84,82
33466	BAGESHWAR	V	N	115	N	220201101 04 00 01	01-MAR-26	20-MAR-26	9,04,00
33467	BAGESHWAR	V	N	115	N	220201101 04 00 06	01-MAR-26	20-MAR-26	73,30
33468	BAGESHWAR	V	N	115	N	220201101 04 00 03	01-MAR-26	20-MAR-26	5,24,32
33469	BAGESHWAR	V	N	126	N	220201101 04 00 01	01-MAR-26	30-MAR-26	15,22,29
33470	BAGESHWAR	V	N	126	N	220201101 04 00 03	01-MAR-26	30-MAR-26	4,70,50
33471	BAGESHWAR	V	N	128	N	220201101 04 00 25	01-MAR-26	10-MAR-26	73,32,35
33472	BAGESHWAR	V	N	129	N	220201101 04 00 01	01-MAR-26	30-MAR-26	9,51,00
33473	BAGESHWAR	V	N	129	N	220201101 04 00 03	01-MAR-26	30-MAR-26	5,51,58
33474	BAGESHWAR	V	N	129	N	220201101 04 00 06	01-MAR-26	30-MAR-26	73,30
33475	BAGESHWAR	V	N	130	N	220201101 04 00 25	01-MAR-26	10-MAR-26	48,40,41
33476	BAGESHWAR	V	N	133	N	220201101 04 00 01	01-MAR-26	30-MAR-26	38,58,83
33477	BAGESHWAR	V	N	133	N	220201101 04 00 03	01-MAR-26	30-MAR-26	8,83,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33478	BAGESHWAR	V	N	134	N	220201101 04 00 25	01-MAR-26	11-MAR-26	8,85,62
33479	BAGESHWAR	V	N	138	N	220201101 04 00 20	01-MAR-26	11-MAR-26	1,20,00
33480	BAGESHWAR	V	N	139	N	220201101 04 00 27	01-MAR-26	10-MAR-26	3,50,00
33481	BAGESHWAR	V	N	140	N	220201101 04 00 01	01-MAR-26	31-MAR-26	26,10,90
33482	BAGESHWAR	V	N	140	N	220201101 04 00 03	01-MAR-26	31-MAR-26	2,84,43
33483	BAGESHWAR	V	N	154	N	220201101 04 00 22	01-MAR-26	10-MAR-26	50,00
33484	BAGESHWAR	V	N	155	N	220201101 08 00 25	01-MAR-26	11-MAR-26	3,59,17
33485	BAGESHWAR	V	N	31	N	220201104 05 00 03	01-MAR-26	02-MAR-26	14,14,62
33486	BAGESHWAR	V	N	31	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,42,60
33487	BAGESHWAR	V	N	31	N	220201104 05 00 01	01-MAR-26	02-MAR-26	24,39,00
33488	BAGESHWAR	V	N	43	N	220201102 18 00 08	01-MAR-26	07-MAR-26	8,00,00
33489	BAGESHWAR	V	N	54	N	220201101 04 00 03	01-MAR-26	02-MAR-26	14,90,96,79
33490	BAGESHWAR	V	N	54	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,74,96,88
33491	BAGESHWAR	V	N	54	N	220201101 04 00 01	01-MAR-26	02-MAR-26	25,72,30,23

DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33492	BAGESHWAR	V	N	106	N	220201104 03 00 01	01-MAR-26	17-MAR-26	9,41,00
33493	BAGESHWAR	V	N	106	N	220201104 03 00 03	01-MAR-26	17-MAR-26	5,45,78
33494	BAGESHWAR	V	N	106	N	220201104 03 00 06	01-MAR-26	17-MAR-26	84,40
33495	BAGESHWAR	V	N	107	N	220201104 03 00 03	01-MAR-26	17-MAR-26	5,45,78
33496	BAGESHWAR	V	N	107	N	220201104 03 00 06	01-MAR-26	17-MAR-26	84,40
33497	BAGESHWAR	V	N	107	N	220201104 03 00 01	01-MAR-26	17-MAR-26	9,41,00
33498	BAGESHWAR	V	N	129	N	220201104 03 00 22	01-MAR-26	11-MAR-26	4,21
33499	BAGESHWAR	V	N	131	N	220201104 03 00 40	01-MAR-26	11-MAR-26	24,00
33500	BAGESHWAR	V	N	162	N	220201104 03 00 20	01-MAR-26	11-MAR-26	33,90
33501	BAGESHWAR	V	N	25	N	220201104 03 00 03	01-MAR-26	02-MAR-26	23,69,88
33502	BAGESHWAR	V	N	25	N	220201104 03 00 06	01-MAR-26	02-MAR-26	3,72,70
33503	BAGESHWAR	V	N	25	N	220201104 03 00 01	01-MAR-26	02-MAR-26	40,86,00
33504	BAGESHWAR	V	N	306	N	220201104 03 00 42	01-MAR-26	17-MAR-26	1,71,60
33505	BAGESHWAR	V	N	328	N	220201104 03 00 27	01-MAR-26	17-MAR-26	20,00
33506	BAGESHWAR	V	N	339	N	220201104 03 00 25	01-MAR-26	17-MAR-26	1,43,87
33507	BAGESHWAR	V	N	367	N	220201104 03 00 29	01-MAR-26	17-MAR-26	2,72,00
33508	BAGESHWAR	V	N	41	N	220201104 03 00 42	01-MAR-26	07-MAR-26	23,80
33509	BAGESHWAR	V	N	447	N	220201104 03 00 04	01-MAR-26	23-MAR-26	1,08,00
33510	BAGESHWAR	V	N	530	N	220201102 20 00 56	01-MAR-26	26-MAR-26	1,45,42,17
33511	BAGESHWAR	V	N	534	N	220201102 20 00 56	01-MAR-26	26-MAR-26	1,75,37,64

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DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33512	BAGESHWAR	V	N	536	N	220201102 20 00 56	01-MAR-26	26-MAR-26	1,58,01,79
33513	BAGESHWAR	V	N	584	N	220201104 03 00 04	01-MAR-26	30-MAR-26	1,38,75
33514	BAGESHWAR	V	N	62	N	220201104 03 00 04	01-MAR-26	09-MAR-26	36,50
33515	BAGESHWAR	V	N	81	N	220201104 03 00 04	01-MAR-26	10-MAR-26	73,00
33516	BAGESHWAR	V	N	83	N	220201104 03 00 04	01-MAR-26	10-MAR-26	50,50

DDO- 89004523 ***DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33517	BAGESHWAR	V	N	186	N	220201102 07 02 05	01-MAR-26	11-MAR-26	45,64,84
33518	BAGESHWAR	V	N	195	N	220201102 07 02 05	01-MAR-26	11-MAR-26	49,64,71
33519	BAGESHWAR	V	N	197	N	220201102 07 02 05	01-MAR-26	11-MAR-26	12,30,33
33520	BAGESHWAR	V	N	201	N	220201102 07 02 05	01-MAR-26	11-MAR-26	56,42,12

DDO- 89004573 ***HEADMASTER NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33521	BAGESHWAR	V	N	120	N	220203103 03 00 04	01-MAR-26	10-MAR-26	19,00
33522	BAGESHWAR	V	N	140	N	220203103 03 00 08	01-MAR-26	10-MAR-26	11,24,29
33523	BAGESHWAR	V	N	141	N	220203103 14 00 42	01-MAR-26	10-MAR-26	1,82,00
33524	BAGESHWAR	V	N	142	N	220203103 03 00 27	01-MAR-26	11-MAR-26	2,20,58
33525	BAGESHWAR	V	N	145	N	220203103 14 00 21	01-MAR-26	10-MAR-26	3,75,00
33526	BAGESHWAR	V	N	152	N	220203103 14 00 42	01-MAR-26	10-MAR-26	3,56,09
33527	BAGESHWAR	V	N	163	N	220203103 14 00 21	01-MAR-26	10-MAR-26	2,99,50
33528	BAGESHWAR	V	N	167	N	220203103 14 00 42	01-MAR-26	10-MAR-26	68,90
33529	BAGESHWAR	V	N	198	N	220203103 14 00 21	01-MAR-26	11-MAR-26	3,39,00
33530	BAGESHWAR	V	N	244	N	220203103 14 00 21	01-MAR-26	17-MAR-26	4,08,00
33531	BAGESHWAR	V	N	248	N	220203103 14 00 42	01-MAR-26	17-MAR-26	1,93,61
33532	BAGESHWAR	V	N	249	N	220203103 14 00 42	01-MAR-26	17-MAR-26	1,99,40
33533	BAGESHWAR	V	N	33	N	220203103 14 00 21	01-MAR-26	05-MAR-26	3,24,00
33534	BAGESHWAR	V	N	358	N	220203103 03 00 10	01-MAR-26	17-MAR-26	19,36
33535	BAGESHWAR	V	N	364	N	220203103 03 00 10	01-MAR-26	17-MAR-26	68,68
33536	BAGESHWAR	V	N	365	N	220203103 03 00 10	01-MAR-26	17-MAR-26	1,76,90
33537	BAGESHWAR	V	N	371	N	220203103 14 00 51	01-MAR-26	17-MAR-26	4,03,00
33538	BAGESHWAR	V	N	381	N	220203103 14 00 51	01-MAR-26	17-MAR-26	3,05,00
33539	BAGESHWAR	V	N	40	N	220203103 03 00 03	01-MAR-26	02-MAR-26	34,42,30
33540	BAGESHWAR	V	N	40	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,33,30
33541	BAGESHWAR	V	N	40	N	220203103 03 00 01	01-MAR-26	02-MAR-26	59,35,00
33542	BAGESHWAR	V	N	407	N	220203103 14 00 42	01-MAR-26	18-MAR-26	14,91,33

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DDO- 89004573 ***HEADMASTER NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33543	BAGESHWAR	V	N	42	N	220203103 14 00 51	01-MAR-26	07-MAR-26	15,38,60
33544	BAGESHWAR	V	N	433	N	220203103 14 00 21	01-MAR-26	20-MAR-26	4,37,00
33545	BAGESHWAR	V	N	549	N	220203103 03 00 10	01-MAR-26	27-MAR-26	20,41
33546	BAGESHWAR	V	N	7	N	220203103 14 00 21	01-MAR-26	05-MAR-26	2,95,00

DDO- 89004607 ***PRINCIPAL PRINCIPAL D R C BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33547	BAGESHWAR	V	N	21	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,45,39,40
33548	BAGESHWAR	V	N	21	N	220280003 01 02 03	01-MAR-26	02-MAR-26	84,30,30
33549	BAGESHWAR	V	N	21	N	220280003 01 02 06	01-MAR-26	02-MAR-26	10,81,80
33550	BAGESHWAR	V	N	243	N	220280003 02 00 20	01-MAR-26	17-MAR-26	2,08,50
33551	BAGESHWAR	V	N	246	N	220202105 02 00 10	01-MAR-26	17-MAR-26	20,02
33552	BAGESHWAR	V	N	252	N	220202105 02 00 10	01-MAR-26	17-MAR-26	3,50
33553	BAGESHWAR	V	N	260	N	220280003 02 00 25	01-MAR-26	17-MAR-26	1,19,15
33554	BAGESHWAR	V	N	263	N	220280003 02 00 40	01-MAR-26	17-MAR-26	33,00
33555	BAGESHWAR	V	N	288	N	220280003 02 00 40	01-MAR-26	17-MAR-26	1,68,75
33556	BAGESHWAR	V	N	311	N	220202105 02 00 10	01-MAR-26	17-MAR-26	60,00
33557	BAGESHWAR	V	N	312	N	220280003 02 00 25	01-MAR-26	17-MAR-26	4,46,39
33558	BAGESHWAR	V	N	315	N	220202105 02 00 21	01-MAR-26	17-MAR-26	2,05,50
33559	BAGESHWAR	V	N	318	N	220202105 02 00 26	01-MAR-26	17-MAR-26	2,49,00
33560	BAGESHWAR	V	N	325	N	220280003 02 00 04	01-MAR-26	17-MAR-26	5,90
33561	BAGESHWAR	V	N	330	N	220202105 02 00 10	01-MAR-26	17-MAR-26	56,42
33562	BAGESHWAR	V	N	489	N	220202105 02 00 20	01-MAR-26	24-MAR-26	26,00
33563	BAGESHWAR	V	N	499	N	220202105 02 00 10	01-MAR-26	24-MAR-26	29,73
33564	BAGESHWAR	V	N	528	N	220202105 02 00 40	01-MAR-26	26-MAR-26	3,48,00
33565	BAGESHWAR	V	N	529	N	220202105 02 00 20	01-MAR-26	26-MAR-26	3,21,41
33566	BAGESHWAR	V	N	532	N	220280003 02 00 22	01-MAR-26	26-MAR-26	11,20
33567	BAGESHWAR	V	N	533	N	220280003 02 00 25	01-MAR-26	26-MAR-26	5,69,85
33568	BAGESHWAR	V	N	567	N	220280003 02 00 26	01-MAR-26	30-MAR-26	48,50
33569	BAGESHWAR	V	N	571	N	220202105 02 00 26	01-MAR-26	30-MAR-26	8,26
33570	BAGESHWAR	V	N	577	N	220202105 02 00 10	01-MAR-26	30-MAR-26	6,92
33571	BAGESHWAR	V	N	580	N	220202105 02 00 10	01-MAR-26	30-MAR-26	2,22,11
33572	BAGESHWAR	V	N	581	N	220202105 02 00 10	01-MAR-26	30-MAR-26	3,24,87
33573	BAGESHWAR	V	N	586	N	220280003 02 00 20	01-MAR-26	30-MAR-26	57,80
33574	BAGESHWAR	V	N	590	N	220202105 02 00 10	01-MAR-26	30-MAR-26	20,99
33575	BAGESHWAR	V	N	592	N	220202105 02 00 10	01-MAR-26	30-MAR-26	5,86
33576	BAGESHWAR	V	N	596	N	220280003 02 00 22	01-MAR-26	30-MAR-26	1,23,00

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DDO- 89004607 ***PRINCIPAL PRINCIPAL D R C BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33577	BAGESHWAR	V	N	598	N	220202105 02 00 10	01-MAR-26	30-MAR-26	50,00
33578	BAGESHWAR	V	N	603	N	220202105 02 00 10	01-MAR-26	30-MAR-26	37,50
33579	BAGESHWAR	V	N	604	N	220202105 02 00 10	01-MAR-26	30-MAR-26	44,10
33580	BAGESHWAR	V	N	607	N	220202105 02 00 26	01-MAR-26	30-MAR-26	1,20,00
33581	BAGESHWAR	V	N	612	N	220202105 02 00 26	01-MAR-26	30-MAR-26	19,60
33582	BAGESHWAR	V	N	617	N	220280003 02 00 51	01-MAR-26	30-MAR-26	4,63,38
33583	BAGESHWAR	V	N	622	N	220202105 02 00 10	01-MAR-26	30-MAR-26	25,50
33584	BAGESHWAR	V	N	627	N	220202105 02 00 10	01-MAR-26	30-MAR-26	8,22
33585	BAGESHWAR	V	N	63	N	220202105 02 00 10	01-MAR-26	09-MAR-26	50,00
33586	BAGESHWAR	V	N	641	N	220280003 02 00 22	01-MAR-26	31-MAR-26	4,75,50

DDO- 89004624 ***EDUCATION DIRECTOR OFFICE OF THE ASSISTANT DIRECTOR SANSKRIT EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33587	BAGESHWAR	V	N	430	N	220205103 07 00 42	01-MAR-26	20-MAR-26	19,00
33588	BAGESHWAR	V	N	460	N	220205103 04 00 05	01-MAR-26	23-MAR-26	3,00,00
33589	BAGESHWAR	V	N	469	N	220205103 04 00 05	01-MAR-26	23-MAR-26	2,50,00
33590	BAGESHWAR	V	N	531	N	220205103 04 00 05	01-MAR-26	26-MAR-26	12,00,00
33591	BAGESHWAR	V	N	537	N	220205103 04 00 05	01-MAR-26	26-MAR-26	10,00,00

DDO- 89005218 ***PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33592	BAGESHWAR	V	N	545	N	220202109 03 00 04	01-MAR-26	27-MAR-26	91,80
33593	BAGESHWAR	V	N	547	N	220202109 03 00 04	01-MAR-26	27-MAR-26	61,20
33594	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,47,00
33595	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,95,20
33596	BAGESHWAR	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,89,26

DDO- 89005219 ***PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33597	BAGESHWAR	V	N	285	N	220202109 03 00 22	01-MAR-26	17-MAR-26	26,15
33598	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,41,30
33599	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,24,85,00
33600	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,77,30
33601	BAGESHWAR	V	N	585	N	220202109 03 00 04	01-MAR-26	30-MAR-26	16,10
33602	BAGESHWAR	V	N	601	N	220202109 03 00 04	01-MAR-26	30-MAR-26	44,60
33603	BAGESHWAR	V	N	625	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,00

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DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33604	BAGESHWAR	V	N	359	N	220202109 03 00 04	01-MAR-26	17-MAR-26	35,50
33605	BAGESHWAR	V	N	373	N	220202109 03 00 04	01-MAR-26	17-MAR-26	35,50
33606	BAGESHWAR	V	N	613	N	220202109 03 00 04	01-MAR-26	30-MAR-26	35,50
33607	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	12,59,70
33608	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,72,19,00
33609	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	99,87,02

DDO- 89005223 ***PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33610	BAGESHWAR	V	N	350	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,00
33611	BAGESHWAR	V	N	353	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,69,66
33612	BAGESHWAR	V	N	356	N	220202109 03 00 04	01-MAR-26	17-MAR-26	17,50
33613	BAGESHWAR	V	N	362	N	220202109 03 00 20	01-MAR-26	17-MAR-26	31,50
33614	BAGESHWAR	V	N	366	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,00
33615	BAGESHWAR	V	N	370	N	220202109 03 00 22	01-MAR-26	17-MAR-26	20,00
33616	BAGESHWAR	V	N	375	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,00
33617	BAGESHWAR	V	N	382	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,00
33618	BAGESHWAR	V	N	383	N	220202109 03 00 04	01-MAR-26	17-MAR-26	26,25
33619	BAGESHWAR	V	N	572	N	220202109 03 00 04	01-MAR-26	30-MAR-26	31,50
33620	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,85,92
33621	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,24,00
33622	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,55,50

DDO- 89005224 ***PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33623	BAGESHWAR	V	N	351	N	220202109 03 00 04	01-MAR-26	17-MAR-26	46,10
33624	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,32,70
33625	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,48,82
33626	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,33,70

DDO- 89005225 ***PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33627	BAGESHWAR	V	N	164	N	220202109 03 00 04	01-MAR-26	11-MAR-26	26,00
33628	BAGESHWAR	V	N	174	N	220202109 03 00 04	01-MAR-26	11-MAR-26	24,14
33629	BAGESHWAR	V	N	190	N	220202109 03 00 22	01-MAR-26	11-MAR-26	59,20
33630	BAGESHWAR	V	N	38	N	220202109 03 00 22	01-MAR-26	07-MAR-26	40,80

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DDO- 89005225 ***PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33631	BAGESHWAR	V	N	55	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
33632	BAGESHWAR	V	N	587	N	220202109 03 00 04	01-MAR-26	30-MAR-26	30,00
33633	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,95,00
33634	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,63,90
33635	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,59,10

DDO- 89005226 ***PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33636	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	67,29,74
33637	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,24,50
33638	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,16,03,00

DDO- 89005227 ***PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33639	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,09,18,00
33640	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,32,44
33641	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,90,30

DDO- 89005228 ***PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33642	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,10,32
33643	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	76,04,00
33644	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,35,00
33645	BAGESHWAR	V	N	446	N	220202109 03 00 22	01-MAR-26	23-MAR-26	62,00
33646	BAGESHWAR	V	N	473	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,00,00
33647	BAGESHWAR	V	N	482	N	220202109 03 00 22	01-MAR-26	23-MAR-26	37,50
33648	BAGESHWAR	V	N	582	N	220202109 03 00 04	01-MAR-26	30-MAR-26	53,50
33649	BAGESHWAR	V	N	597	N	220202109 03 00 04	01-MAR-26	30-MAR-26	10,66
33650	BAGESHWAR	V	N	616	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,00
33651	BAGESHWAR	V	N	620	N	220202109 03 00 04	01-MAR-26	30-MAR-26	15,00
33652	BAGESHWAR	V	N	624	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,00

DDO- 89005229 ***PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33653	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,58,90
33654	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,80,00

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DDO- 89005229 ***PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33655	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,08,40

DDO- 89005231 ***PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33656	BAGESHWAR	V	N	118	N	220202109 03 00 01	01-MAR-26	24-MAR-26	91,00
33657	BAGESHWAR	V	N	118	N	220202109 03 00 03	01-MAR-26	24-MAR-26	52,78
33658	BAGESHWAR	V	N	349	N	220202109 03 00 04	01-MAR-26	17-MAR-26	3,20
33659	BAGESHWAR	V	N	360	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,80
33660	BAGESHWAR	V	N	368	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,00
33661	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,53,00
33662	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,53,18
33663	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,71,00

DDO- 89006067 ***HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33664	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,59,64
33665	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,17,90
33666	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,58,00

DDO- 89006069 ***HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33667	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,91,10
33668	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,63,50
33669	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,79,60

DDO- 89006070 ***HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33670	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,24,00
33671	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,97,40
33672	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,87,92

DDO- 89006071 ***HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33673	BAGESHWAR	V	N	278	N	220202109 03 00 20	01-MAR-26	17-MAR-26	1,00,00
33674	BAGESHWAR	V	N	372	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
33675	BAGESHWAR	V	N	379	N	220202109 03 00 27	01-MAR-26	17-MAR-26	1,00,00

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DDO- 89006071 ***HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33676	BAGESHWAR	V	N	380	N	220202109 03 00 04	01-MAR-26	17-MAR-26	12,03
33677	BAGESHWAR	V	N	493	N	220202109 03 00 04	01-MAR-26	24-MAR-26	36,25
33678	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,08,60
33679	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,38,30
33680	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,70,00

DDO- 89006072 ***HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33681	BAGESHWAR	V	N	139	N	220202109 03 00 01	01-MAR-26	30-MAR-26	3,76,00
33682	BAGESHWAR	V	N	139	N	220202109 03 00 06	01-MAR-26	30-MAR-26	32,70
33683	BAGESHWAR	V	N	139	N	220202109 03 00 03	01-MAR-26	30-MAR-26	2,18,08
33684	BAGESHWAR	V	N	293	N	220202109 03 00 27	01-MAR-26	17-MAR-26	9,00
33685	BAGESHWAR	V	N	458	N	220202109 03 00 04	01-MAR-26	23-MAR-26	33,10
33686	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,32,90
33687	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,08,36
33688	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,42,00

DDO- 89006073 ***HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33689	BAGESHWAR	V	N	114	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,00,00
33690	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,69,80
33691	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,81,62
33692	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,89,00

DDO- 89006074 ***HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33693	BAGESHWAR	V	N	109	N	220202109 03 00 03	01-MAR-26	17-MAR-26	15,08
33694	BAGESHWAR	V	N	109	N	220202109 03 00 01	01-MAR-26	17-MAR-26	26,00
33695	BAGESHWAR	V	N	112	N	220202109 03 00 03	01-MAR-26	17-MAR-26	27,84
33696	BAGESHWAR	V	N	112	N	220202109 03 00 01	01-MAR-26	17-MAR-26	48,00
33697	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	34,73,00
33698	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,32,00
33699	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,14,34
33700	BAGESHWAR	V	N	327	N	220202109 03 00 20	01-MAR-26	17-MAR-26	20,00
33701	BAGESHWAR	V	N	477	N	220202109 03 00 27	01-MAR-26	23-MAR-26	33,00
33702	BAGESHWAR	V	N	91	N	220202109 03 00 22	01-MAR-26	09-MAR-26	40,00

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DDO- 89007523 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33703	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-MAR-26	10-MAR-26	1,51,39
33704	BAGESHWAR	V	N	100	N	220202109 03 00 03	01-MAR-26	10-MAR-26	87,80
33705	BAGESHWAR	V	N	100	N	220202109 03 00 06	01-MAR-26	10-MAR-26	11,87
33706	BAGESHWAR	V	N	123	N	220202109 03 00 06	01-MAR-26	26-MAR-26	63,22
33707	BAGESHWAR	V	N	123	N	220202109 03 00 03	01-MAR-26	26-MAR-26	1,41,51
33708	BAGESHWAR	V	N	123	N	220202109 03 00 01	01-MAR-26	26-MAR-26	2,51,23
33709	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,84,50
33710	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,90,52
33711	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,94,00

DDO- 89024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33712	BAGESHWAR	V	N	168	N	220202109 16 00 08	01-MAR-26	10-MAR-26	96,69,64
33713	BAGESHWAR	V	N	257	N	220202101 04 00 20	01-MAR-26	17-MAR-26	2,00,02
33714	BAGESHWAR	V	N	280	N	220202101 04 00 22	01-MAR-26	17-MAR-26	2,45,19
33715	BAGESHWAR	V	N	302	N	220202101 04 00 04	01-MAR-26	17-MAR-26	1,31,50
33716	BAGESHWAR	V	N	343	N	220202101 04 00 25	01-MAR-26	17-MAR-26	1,41,60
33717	BAGESHWAR	V	N	378	N	220202101 04 00 27	01-MAR-26	18-MAR-26	1,10,00
33718	BAGESHWAR	V	N	454	N	220202101 04 00 04	01-MAR-26	23-MAR-26	42,00
33719	BAGESHWAR	V	N	459	N	220202101 04 00 26	01-MAR-26	23-MAR-26	4,88,40
33720	BAGESHWAR	V	N	471	N	220202101 04 00 42	01-MAR-26	23-MAR-26	10,50
33721	BAGESHWAR	V	N	48	N	220202101 04 00 25	01-MAR-26	07-MAR-26	27,18
33722	BAGESHWAR	V	N	50	N	220202001 14 00 42	01-MAR-26	07-MAR-26	1,00,00
33723	BAGESHWAR	V	N	51	N	220202109 16 00 08	01-MAR-26	07-MAR-26	14,91,94
33724	BAGESHWAR	V	N	59	N	220202109 16 00 08	01-MAR-26	07-MAR-26	1,42,50,00
33725	BAGESHWAR	V	N	594	N	220202109 16 00 08	01-MAR-26	30-MAR-26	12,50,00
33726	BAGESHWAR	V	N	60	N	220202101 04 00 01	01-MAR-26	02-MAR-26	34,10,00
33727	BAGESHWAR	V	N	60	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,60,10
33728	BAGESHWAR	V	N	60	N	220202101 04 00 03	01-MAR-26	02-MAR-26	19,77,80
33729	BAGESHWAR	V	N	634	N	220202101 04 00 04	01-MAR-26	31-MAR-26	6,50
33730	BAGESHWAR	V	N	636	N	220202101 04 00 04	01-MAR-26	31-MAR-26	13,13
33731	BAGESHWAR	V	N	70	N	220202101 04 00 27	01-MAR-26	09-MAR-26	1,40,00

DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33732	BAGESHWAR	V	N	11	N	220201101 04 00 03	01-MAR-26	02-MAR-26	9,59,88,36
33733	BAGESHWAR	V	N	11	N	220201101 04 00 01	01-MAR-26	02-MAR-26	16,51,35,35

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DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33734	BAGESHWAR	V	N	11	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,22,72,49
33735	BAGESHWAR	V	N	111	N	220201104 05 00 03	01-MAR-26	18-MAR-26	2,09,38
33736	BAGESHWAR	V	N	111	N	220201104 05 00 06	01-MAR-26	18-MAR-26	21,80
33737	BAGESHWAR	V	N	111	N	220201104 05 00 01	01-MAR-26	18-MAR-26	3,61,00
33738	BAGESHWAR	V	N	122	N	220201101 04 00 01	01-MAR-26	25-MAR-26	14,71,30
33739	BAGESHWAR	V	N	122	N	220201101 04 00 06	01-MAR-26	25-MAR-26	1,21,83
33740	BAGESHWAR	V	N	122	N	220201101 04 00 03	01-MAR-26	25-MAR-26	8,53,37
33741	BAGESHWAR	V	N	127	N	220201101 04 00 06	01-MAR-26	30-MAR-26	32,70
33742	BAGESHWAR	V	N	127	N	220201101 04 00 03	01-MAR-26	30-MAR-26	2,12,85
33743	BAGESHWAR	V	N	127	N	220201101 04 00 01	01-MAR-26	30-MAR-26	3,87,00
33744	BAGESHWAR	V	N	132	N	220201101 04 00 01	01-MAR-26	30-MAR-26	1,03,16,60
33745	BAGESHWAR	V	N	132	N	220201101 04 00 03	01-MAR-26	30-MAR-26	59,83,64
33746	BAGESHWAR	V	N	132	N	220201101 04 00 06	01-MAR-26	30-MAR-26	9,52,96
33747	BAGESHWAR	V	N	133	N	220201101 04 00 25	01-MAR-26	10-MAR-26	9,32,50
33748	BAGESHWAR	V	N	135	N	220201104 05 00 01	01-MAR-26	30-MAR-26	2,09,61
33749	BAGESHWAR	V	N	135	N	220201104 05 00 03	01-MAR-26	30-MAR-26	1,21,58
33750	BAGESHWAR	V	N	135	N	220201104 05 00 06	01-MAR-26	30-MAR-26	11,61
33751	BAGESHWAR	V	N	147	N	220201102 18 00 08	01-MAR-26	10-MAR-26	30,00,00
33752	BAGESHWAR	V	N	153	N	220201101 08 00 42	01-MAR-26	10-MAR-26	34,00
33753	BAGESHWAR	V	N	159	N	220201101 04 00 25	01-MAR-26	10-MAR-26	50,31,23
33754	BAGESHWAR	V	N	166	N	220201101 04 00 25	01-MAR-26	10-MAR-26	35,40
33755	BAGESHWAR	V	N	175	N	220201101 08 00 20	01-MAR-26	10-MAR-26	68,00
33756	BAGESHWAR	V	N	225	N	220201101 04 00 52	01-MAR-26	16-MAR-26	72,01,00
33757	BAGESHWAR	V	N	226	N	220201101 04 00 52	01-MAR-26	16-MAR-26	2,52,03,50
33758	BAGESHWAR	V	N	254	N	220201104 05 00 27	01-MAR-26	17-MAR-26	80,00
33759	BAGESHWAR	V	N	310	N	220201101 04 00 22	01-MAR-26	16-MAR-26	1,15,00
33760	BAGESHWAR	V	N	333	N	220201101 04 00 27	01-MAR-26	17-MAR-26	4,50,00
33761	BAGESHWAR	V	N	346	N	220201104 05 00 04	01-MAR-26	16-MAR-26	1,27,50
33762	BAGESHWAR	V	N	376	N	220201101 08 00 42	01-MAR-26	18-MAR-26	48,00
33763	BAGESHWAR	V	N	377	N	220201104 05 00 51	01-MAR-26	18-MAR-26	10,00,00
33764	BAGESHWAR	V	N	420	N	220201101 04 00 25	01-MAR-26	20-MAR-26	3,29,35
33765	BAGESHWAR	V	N	424	N	220201101 08 00 20	01-MAR-26	20-MAR-26	96,00
33766	BAGESHWAR	V	N	435	N	220201104 05 00 04	01-MAR-26	20-MAR-26	16,50
33767	BAGESHWAR	V	N	512	N	220201101 04 00 25	01-MAR-26	24-MAR-26	1,41,60
33768	BAGESHWAR	V	N	538	N	220201101 04 00 52	01-MAR-26	27-MAR-26	17,05,50
33769	BAGESHWAR	V	N	576	N	220201101 04 00 04	01-MAR-26	30-MAR-26	51,75
33770	BAGESHWAR	V	N	583	N	220201104 05 00 04	01-MAR-26	30-MAR-26	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33771	BAGESHWAR	V	N	95	N	220201104 05 00 01	01-MAR-26	06-MAR-26	29,10,00
33772	BAGESHWAR	V	N	95	N	220201104 05 00 06	01-MAR-26	06-MAR-26	2,26,80
33773	BAGESHWAR	V	N	95	N	220201104 05 00 03	01-MAR-26	06-MAR-26	16,87,80

DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33774	BAGESHWAR	V	N	1	N	220203103 03 00 06	01-MAR-26	02-MAR-26	13,38,00
33775	BAGESHWAR	V	N	1	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,05,00,76
33776	BAGESHWAR	V	N	1	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,80,90,80
33777	BAGESHWAR	V	N	132	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,58
33778	BAGESHWAR	V	N	135	N	220203103 03 00 51	01-MAR-26	11-MAR-26	60,10
33779	BAGESHWAR	V	N	148	N	220203103 03 00 51	01-MAR-26	11-MAR-26	9,45
33780	BAGESHWAR	V	N	151	N	220203103 03 00 08	01-MAR-26	11-MAR-26	17,50,00
33781	BAGESHWAR	V	N	158	N	220203103 03 00 08	01-MAR-26	11-MAR-26	14,92,48
33782	BAGESHWAR	V	N	160	N	220203103 03 00 27	01-MAR-26	10-MAR-26	2,20,00
33783	BAGESHWAR	V	N	172	N	220203103 03 00 51	01-MAR-26	11-MAR-26	4,44,00
33784	BAGESHWAR	V	N	205	N	220203103 03 00 04	01-MAR-26	13-MAR-26	8,95
33785	BAGESHWAR	V	N	213	N	220203103 03 00 04	01-MAR-26	13-MAR-26	21,50
33786	BAGESHWAR	V	N	215	N	220203103 03 00 26	01-MAR-26	13-MAR-26	34,63,99
33787	BAGESHWAR	V	N	220	N	220203103 03 00 04	01-MAR-26	13-MAR-26	54,43
33788	BAGESHWAR	V	N	221	N	220203103 03 00 04	01-MAR-26	13-MAR-26	21,50
33789	BAGESHWAR	V	N	223	N	220203103 03 00 04	01-MAR-26	13-MAR-26	14,75
33790	BAGESHWAR	V	N	224	N	220203103 03 00 27	01-MAR-26	13-MAR-26	37,00
33791	BAGESHWAR	V	N	229	N	220203103 03 00 10	01-MAR-26	16-MAR-26	69,82
33792	BAGESHWAR	V	N	236	N	220203103 03 00 10	01-MAR-26	16-MAR-26	45,92
33793	BAGESHWAR	V	N	241	N	220203103 03 00 26	01-MAR-26	16-MAR-26	36,37

DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33794	BAGESHWAR	V	N	119	N	220202109 03 00 01	01-MAR-26	24-MAR-26	45,00
33795	BAGESHWAR	V	N	119	N	220202109 03 00 03	01-MAR-26	24-MAR-26	26,10
33796	BAGESHWAR	V	N	119	N	220202109 03 00 06	01-MAR-26	24-MAR-26	8,10
33797	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,97,00
33798	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,49,98
33799	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,04,35,80
33800	BAGESHWAR	V	N	490	N	220202109 03 00 04	01-MAR-26	24-MAR-26	16,00
33801	BAGESHWAR	V	N	507	N	220202109 03 00 04	01-MAR-26	24-MAR-26	1,58,93

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DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33802	BAGESHWAR	V	N	61	N	220202109 03 00 51	01-MAR-26	09-MAR-26	1,00,00,00

DDO- 89025241 ***PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33803	BAGESHWAR	V	N	235	N	220202109 03 00 27	01-MAR-26	16-MAR-26	13,40
33804	BAGESHWAR	V	N	46	N	220202109 03 00 11	01-MAR-26	07-MAR-26	24,00
33805	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,77,48
33806	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,06,00
33807	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,83,60

DDO- 89025242 ***PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33808	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,88,32
33809	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,14,90
33810	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,04,00
33811	BAGESHWAR	V	N	277	N	220202109 03 00 04	01-MAR-26	17-MAR-26	40,00
33812	BAGESHWAR	V	N	410	N	220202109 03 00 04	01-MAR-26	19-MAR-26	68,00

DDO- 89025243 ***PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33813	BAGESHWAR	V	N	10	N	220202109 03 00 27	01-MAR-26	06-MAR-26	13,40
33814	BAGESHWAR	V	N	466	N	220202109 03 00 04	01-MAR-26	23-MAR-26	28,00
33815	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,34,64
33816	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,16,90
33817	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	35,08,00
33818	BAGESHWAR	V	N	68	N	220202109 03 00 20	01-MAR-26	09-MAR-26	10,00

DDO- 89025244 ***PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33819	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,59,10
33820	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	33,88,36
33821	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	58,42,00
33822	BAGESHWAR	V	N	476	N	220202109 03 00 04	01-MAR-26	23-MAR-26	41,00

DDO- 89025245 ***PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89025245 ***PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33823	BAGESHWAR	V	N	101	N	220202109 03 00 06	01-MAR-26	10-MAR-26	36,67
33824	BAGESHWAR	V	N	101	N	220202109 03 00 03	01-MAR-26	10-MAR-26	2,35,22
33825	BAGESHWAR	V	N	101	N	220202109 03 00 01	01-MAR-26	10-MAR-26	4,05,55
33826	BAGESHWAR	V	N	102	N	220202109 03 00 01	01-MAR-26	10-MAR-26	5,35,90
33827	BAGESHWAR	V	N	102	N	220202109 03 00 03	01-MAR-26	10-MAR-26	3,10,82
33828	BAGESHWAR	V	N	102	N	220202109 03 00 06	01-MAR-26	10-MAR-26	48,45
33829	BAGESHWAR	V	N	103	N	220202109 03 00 06	01-MAR-26	10-MAR-26	81,20
33830	BAGESHWAR	V	N	103	N	220202109 03 00 01	01-MAR-26	10-MAR-26	8,98,00
33831	BAGESHWAR	V	N	103	N	220202109 03 00 03	01-MAR-26	10-MAR-26	5,20,84
33832	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,64,92
33833	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,61,40
33834	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,74,00
33835	BAGESHWAR	V	N	207	N	220202109 03 00 04	01-MAR-26	13-MAR-26	72,99
33836	BAGESHWAR	V	N	487	N	220202109 03 00 04	01-MAR-26	24-MAR-26	13,00
33837	BAGESHWAR	V	N	498	N	220202109 03 00 04	01-MAR-26	24-MAR-26	17,50
33838	BAGESHWAR	V	N	506	N	220202109 03 00 04	01-MAR-26	24-MAR-26	15,00
33839	BAGESHWAR	V	N	510	N	220202109 03 00 04	01-MAR-26	24-MAR-26	21,47

DDO- 89025246 ***PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33840	BAGESHWAR	V	N	146	N	220202109 03 00 11	01-MAR-26	10-MAR-26	48,00
33841	BAGESHWAR	V	N	170	N	220202109 03 00 22	01-MAR-26	10-MAR-26	64,00
33842	BAGESHWAR	V	N	173	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,00,00
33843	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,21,00
33844	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,69,00
33845	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,88,02
33846	BAGESHWAR	V	N	485	N	220202109 03 00 04	01-MAR-26	24-MAR-26	49,00
33847	BAGESHWAR	V	N	508	N	220202109 03 00 04	01-MAR-26	24-MAR-26	56,50
33848	BAGESHWAR	V	N	575	N	220202109 03 00 27	01-MAR-26	30-MAR-26	13,40

DDO- 89025248 ***PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33849	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,43,00
33850	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,56,94
33851	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,98,00
33852	BAGESHWAR	V	N	474	N	220202109 03 00 04	01-MAR-26	23-MAR-26	41,50
33853	BAGESHWAR	V	N	478	N	220202109 03 00 04	01-MAR-26	23-MAR-26	9,50

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DDO- 89025248 ***PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33854	BAGESHWAR	V	N	518	N	220202109 03 00 04	01-MAR-26	25-MAR-26	50,00
33855	BAGESHWAR	V	N	588	N	220202109 03 00 27	01-MAR-26	30-MAR-26	67,60
33856	BAGESHWAR	V	N	629	N	220202109 03 00 20	01-MAR-26	30-MAR-26	20,61

DDO- 89025249 ***PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33857	BAGESHWAR	V	N	206	N	220202109 03 00 04	01-MAR-26	13-MAR-26	14,00
33858	BAGESHWAR	V	N	209	N	220202109 03 00 04	01-MAR-26	13-MAR-26	40,00
33859	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,53,80
33860	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,33,78
33861	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,41,00
33862	BAGESHWAR	V	N	497	N	220202109 03 00 04	01-MAR-26	24-MAR-26	30,50

DDO- 89025250 ***HEADMASTER BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33863	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	3,10,00
33864	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	26,30
33865	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,79,80
33866	BAGESHWAR	V	N	494	N	220202109 03 00 04	01-MAR-26	24-MAR-26	57,00

DDO- 89026079 ***HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33867	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,90,96
33868	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,12,00
33869	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,30
33870	BAGESHWAR	V	N	515	N	220202109 03 00 27	01-MAR-26	25-MAR-26	13,40
33871	BAGESHWAR	V	N	579	N	220202109 03 00 04	01-MAR-26	30-MAR-26	1,53,38

DDO- 89026080 ***HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33872	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,66,00
33873	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,37,70
33874	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,90,28
33875	BAGESHWAR	V	N	602	N	220202109 03 00 04	01-MAR-26	30-MAR-26	94,89

DDO- 89026083 ***HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR***

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DDO- 89026083 ***HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33876	BAGESHWAR	V	N	40	N	220202109 03 00 27	01-MAR-26	07-MAR-26	9,00
33877	BAGESHWAR	V	N	47	N	220202109 03 00 22	01-MAR-26	07-MAR-26	65,13
33878	BAGESHWAR	V	N	49	N	220202109 03 00 22	01-MAR-26	07-MAR-26	34,87
33879	BAGESHWAR	V	N	53	N	220202109 03 00 20	01-MAR-26	07-MAR-26	1,00,00
33880	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,42,00
33881	BAGESHWAR	V	N	88	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,92,36
33882	BAGESHWAR	V	N	88	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,95,00

DDO- 89026084 ***HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33883	BAGESHWAR	V	N	1	N	220202109 03 00 20	01-MAR-26	02-MAR-26	1,00,00
33884	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,18,60
33885	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,34,00
33886	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,71,72
33887	BAGESHWAR	V	N	300	N	220202109 03 00 22	01-MAR-26	17-MAR-26	12,60
33888	BAGESHWAR	V	N	486	N	220202109 03 00 04	01-MAR-26	24-MAR-26	19,00
33889	BAGESHWAR	V	N	491	N	220202109 03 00 04	01-MAR-26	24-MAR-26	30,00
33890	BAGESHWAR	V	N	495	N	220202109 03 00 04	01-MAR-26	24-MAR-26	4,00
33891	BAGESHWAR	V	N	69	N	220202109 03 00 04	01-MAR-26	09-MAR-26	71,50

DDO- 89026086 ***HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33892	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,40,84
33893	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,98,00
33894	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,26,90

DDO- 89026087 ***PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33895	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,09,00
33896	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,39,60
33897	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,25,22
33898	BAGESHWAR	V	N	472	N	220202109 03 00 04	01-MAR-26	23-MAR-26	28,50
33899	BAGESHWAR	V	N	64	N	220202109 03 00 04	01-MAR-26	09-MAR-26	36,50

DDO- 89026088 ***HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89026088 ***HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33900	BAGESHWAR	V	N	389	N	220202109 03 00 04	01-MAR-26	19-MAR-26	31,50
33901	BAGESHWAR	V	N	390	N	220202109 03 00 04	01-MAR-26	19-MAR-26	28,00
33902	BAGESHWAR	V	N	96	N	220202109 03 00 03	01-MAR-26	06-MAR-26	15,21,34
33903	BAGESHWAR	V	N	96	N	220202109 03 00 01	01-MAR-26	06-MAR-26	26,23,00
33904	BAGESHWAR	V	N	96	N	220202109 03 00 06	01-MAR-26	06-MAR-26	2,35,70

DDO- 89026090 ***HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33905	BAGESHWAR	V	N	27	N	220202109 03 00 04	01-MAR-26	06-MAR-26	1,97,50
33906	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,51,00
33907	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,55,58
33908	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,01,90
33909	BAGESHWAR	V	N	453	N	220202109 03 00 04	01-MAR-26	23-MAR-26	2,50

DDO- 89026091 ***HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33910	BAGESHWAR	V	N	419	N	220202109 03 00 04	01-MAR-26	20-MAR-26	2,00
33911	BAGESHWAR	V	N	423	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,00
33912	BAGESHWAR	V	N	425	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,00
33913	BAGESHWAR	V	N	426	N	220202109 03 00 04	01-MAR-26	20-MAR-26	5,60
33914	BAGESHWAR	V	N	428	N	220202109 03 00 04	01-MAR-26	20-MAR-26	3,00
33915	BAGESHWAR	V	N	432	N	220202109 03 00 04	01-MAR-26	20-MAR-26	3,00
33916	BAGESHWAR	V	N	434	N	220202109 03 00 04	01-MAR-26	20-MAR-26	1,00
33917	BAGESHWAR	V	N	436	N	220202109 03 00 04	01-MAR-26	20-MAR-26	24,00
33918	BAGESHWAR	V	N	92	N	220202109 03 00 03	01-MAR-26	06-MAR-26	2,76,08
33919	BAGESHWAR	V	N	92	N	220202109 03 00 06	01-MAR-26	06-MAR-26	40,60
33920	BAGESHWAR	V	N	92	N	220202109 03 00 01	01-MAR-26	06-MAR-26	4,76,00
33921	BAGESHWAR	V	N	94	N	220202109 03 00 01	01-MAR-26	06-MAR-26	48,22,00
33922	BAGESHWAR	V	N	94	N	220202109 03 00 03	01-MAR-26	06-MAR-26	28,54,76
33923	BAGESHWAR	V	N	94	N	220202109 03 00 06	01-MAR-26	06-MAR-26	3,50,10

DDO- 89026092 ***HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33924	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,55,96
33925	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	40,62,00
33926	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33927	BAGESHWAR	V	N	301	N	220202109 03 00 04	01-MAR-26	17-MAR-26	21,00
33928	BAGESHWAR	V	N	336	N	220202109 03 00 04	01-MAR-26	17-MAR-26	7,00

DDO- 89026093 ***HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33929	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,64,10
33930	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,28,00
33931	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,72,24
33932	BAGESHWAR	V	N	409	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,47,67
33933	BAGESHWAR	V	N	516	N	220202109 03 00 27	01-MAR-26	25-MAR-26	13,40
33934	BAGESHWAR	V	N	521	N	220202109 03 00 04	01-MAR-26	25-MAR-26	16,50
33935	BAGESHWAR	V	N	608	N	220202109 03 00 04	01-MAR-26	30-MAR-26	11,80

DDO- 89026094 ***HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33936	BAGESHWAR	V	N	120	N	220202109 03 00 06	01-MAR-26	25-MAR-26	26,30
33937	BAGESHWAR	V	N	120	N	220202109 03 00 03	01-MAR-26	25-MAR-26	1,90,82
33938	BAGESHWAR	V	N	120	N	220202109 03 00 01	01-MAR-26	25-MAR-26	3,29,00
33939	BAGESHWAR	V	N	121	N	220202109 03 00 01	01-MAR-26	25-MAR-26	3,19,00
33940	BAGESHWAR	V	N	121	N	220202109 03 00 06	01-MAR-26	25-MAR-26	26,30
33941	BAGESHWAR	V	N	121	N	220202109 03 00 03	01-MAR-26	25-MAR-26	1,85,02
33942	BAGESHWAR	V	N	525	N	220202109 03 00 27	01-MAR-26	25-MAR-26	9,00
33943	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
33944	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,58,04
33945	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,38,00

DDO- 89026095 ***HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33946	BAGESHWAR	V	N	443	N	220202109 03 00 04	01-MAR-26	23-MAR-26	69,50
33947	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	12,56,28
33948	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,88,70
33949	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	21,66,00

DDO- 89026096 ***HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33950	BAGESHWAR	V	N	438	N	220202109 03 00 04	01-MAR-26	23-MAR-26	15,00

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DDO- 89026096 ***HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33951	BAGESHWAR	V	N	439	N	220202109 03 00 04	01-MAR-26	23-MAR-26	23,00
33952	BAGESHWAR	V	N	464	N	220202109 03 00 04	01-MAR-26	23-MAR-26	9,00
33953	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	29,91,00
33954	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,34,78
33955	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30

DDO- 89027525 ***PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33956	BAGESHWAR	V	N	169	N	220202109 03 00 04	01-MAR-26	10-MAR-26	77,00
33957	BAGESHWAR	V	N	210	N	220202109 03 00 20	01-MAR-26	13-MAR-26	54,93
33958	BAGESHWAR	V	N	211	N	220202109 03 00 22	01-MAR-26	13-MAR-26	19,67
33959	BAGESHWAR	V	N	44	N	220202109 03 00 22	01-MAR-26	07-MAR-26	20,40
33960	BAGESHWAR	V	N	488	N	220202109 03 00 04	01-MAR-26	24-MAR-26	27,00
33961	BAGESHWAR	V	N	58	N	220202109 03 00 22	01-MAR-26	07-MAR-26	9,00
33962	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,92,00
33963	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,88,90
33964	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,53,36

DDO- 89034582 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33965	BAGESHWAR	V	N	105	N	220203103 03 00 06	01-MAR-26	16-MAR-26	83
33966	BAGESHWAR	V	N	113	N	220203103 03 00 06	01-MAR-26	18-MAR-26	26,70
33967	BAGESHWAR	V	N	113	N	220203103 03 00 03	01-MAR-26	18-MAR-26	20,19
33968	BAGESHWAR	V	N	113	N	220203103 03 00 01	01-MAR-26	18-MAR-26	1,18,65
33969	BAGESHWAR	V	N	19	N	220203103 03 00 08	01-MAR-26	06-MAR-26	19,45,29
33970	BAGESHWAR	V	N	227	N	220203103 03 00 10	01-MAR-26	16-MAR-26	1,58,58
33971	BAGESHWAR	V	N	232	N	220203103 03 00 27	01-MAR-26	16-MAR-26	2,20,58
33972	BAGESHWAR	V	N	233	N	220203103 03 00 51	01-MAR-26	16-MAR-26	1,98,31
33973	BAGESHWAR	V	N	234	N	220203103 03 00 08	01-MAR-26	16-MAR-26	1,84,00
33974	BAGESHWAR	V	N	237	N	220203103 03 00 10	01-MAR-26	16-MAR-26	1,58,58
33975	BAGESHWAR	V	N	239	N	220203103 03 00 26	01-MAR-26	16-MAR-26	15,00
33976	BAGESHWAR	V	N	240	N	220203103 03 00 04	01-MAR-26	16-MAR-26	2,40
33977	BAGESHWAR	V	N	256	N	220203103 03 00 26	01-MAR-26	17-MAR-26	9,85,00
33978	BAGESHWAR	V	N	262	N	220203103 03 00 10	01-MAR-26	16-MAR-26	42,92
33979	BAGESHWAR	V	N	274	N	220203103 03 00 10	01-MAR-26	17-MAR-26	42,92
33980	BAGESHWAR	V	N	309	N	220203103 03 00 04	01-MAR-26	17-MAR-26	43,00
33981	BAGESHWAR	V	N	445	N	220203103 03 00 04	01-MAR-26	23-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33982	BAGESHWAR	V	N	448	N	220203103 03 00 10	01-MAR-26	23-MAR-26	1,54,11
33983	BAGESHWAR	V	N	45	N	220203103 03 00 06	01-MAR-26	02-MAR-26	14,90,30
33984	BAGESHWAR	V	N	45	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,15,50,12
33985	BAGESHWAR	V	N	45	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,99,34,00
33986	BAGESHWAR	V	N	450	N	220203103 03 00 04	01-MAR-26	23-MAR-26	10,00
33987	BAGESHWAR	V	N	456	N	220203103 03 00 04	01-MAR-26	23-MAR-26	32,85
33988	BAGESHWAR	V	N	462	N	220203103 03 00 04	01-MAR-26	23-MAR-26	10,00
33989	BAGESHWAR	V	N	465	N	220203103 03 00 40	01-MAR-26	23-MAR-26	36,50,00
33990	BAGESHWAR	V	N	97	N	220203103 03 00 01	01-MAR-26	06-MAR-26	24,68
33991	BAGESHWAR	V	N	97	N	220203103 03 00 03	01-MAR-26	06-MAR-26	14,31
33992	BAGESHWAR	V	N	97	N	220203103 03 00 06	01-MAR-26	06-MAR-26	2,21

DDO- 89035011 ***PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33993	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,25,25
33994	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,94,65
33995	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,64,29
33996	BAGESHWAR	V	N	30	N	220202109 03 00 04	01-MAR-26	06-MAR-26	49,25

DDO- 89035217 ***PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33997	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,87,00
33998	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,56,60
33999	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,88,46

DDO- 89035222 ***PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34000	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,34,24
34001	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,30,10
34002	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,90,08
34003	BAGESHWAR	V	N	565	N	220202109 03 00 04	01-MAR-26	30-MAR-26	12,00
34004	BAGESHWAR	V	N	566	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,80
34005	BAGESHWAR	V	N	569	N	220202109 03 00 04	01-MAR-26	30-MAR-26	4,80
34006	BAGESHWAR	V	N	573	N	220202109 03 00 04	01-MAR-26	30-MAR-26	21,60
34007	BAGESHWAR	V	N	626	N	220202109 03 00 04	01-MAR-26	30-MAR-26	8,50

DDO- 89035230 ***PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34008	BAGESHWAR	V	N	2	N	220202109 03 00 22	01-MAR-26	02-MAR-26	2,23,20
34009	BAGESHWAR	V	N	442	N	220202109 03 00 04	01-MAR-26	23-MAR-26	43,00
34010	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-MAR-26	02-MAR-26	34,39,98
34011	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,74,00
34012	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-MAR-26	02-MAR-26	59,31,00

DDO- 89036065 ***HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34013	BAGESHWAR	V	N	231	N	220202109 03 00 04	01-MAR-26	16-MAR-26	27,60
34014	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,26,98
34015	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-MAR-26	02-MAR-26	60,85,80
34016	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,15,80
34017	BAGESHWAR	V	N	578	N	220202109 03 00 04	01-MAR-26	30-MAR-26	20,70
34018	BAGESHWAR	V	N	605	N	220202109 03 00 04	01-MAR-26	30-MAR-26	20,70
34019	BAGESHWAR	V	N	614	N	220202109 03 00 04	01-MAR-26	30-MAR-26	41,40
34020	BAGESHWAR	V	N	615	N	220202109 03 00 04	01-MAR-26	30-MAR-26	6,90

DDO- 89036066 ***HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34021	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,30,00
34022	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,56,50
34023	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,43,40
34024	BAGESHWAR	V	N	440	N	220202109 03 00 04	01-MAR-26	23-MAR-26	27,00
34025	BAGESHWAR	V	N	451	N	220202109 03 00 04	01-MAR-26	23-MAR-26	29,00
34026	BAGESHWAR	V	N	468	N	220202109 03 00 04	01-MAR-26	23-MAR-26	25,00
34027	BAGESHWAR	V	N	509	N	220202109 03 00 04	01-MAR-26	24-MAR-26	21,50
34028	BAGESHWAR	V	N	548	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,50
34029	BAGESHWAR	V	N	630	N	220202109 03 00 04	01-MAR-26	31-MAR-26	11,50
34030	BAGESHWAR	V	N	631	N	220202109 03 00 04	01-MAR-26	31-MAR-26	28,50

DDO- 89036068 ***HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34031	BAGESHWAR	V	N	228	N	220202109 03 00 22	01-MAR-26	16-MAR-26	1,00,00
34032	BAGESHWAR	V	N	230	N	220202109 03 00 04	01-MAR-26	16-MAR-26	42,00
34033	BAGESHWAR	V	N	238	N	220202109 03 00 20	01-MAR-26	16-MAR-26	1,00,00
34034	BAGESHWAR	V	N	242	N	220202109 03 00 04	01-MAR-26	16-MAR-26	8,00

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DDO- 89036068 ***HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34035	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,49,60
34036	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,14,00
34037	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,64,12

DDO- 89044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34038	BAGESHWAR	V	N	12	N	220202109 16 00 08	01-MAR-26	05-MAR-26	97,32,14
34039	BAGESHWAR	V	N	137	N	220202101 04 00 22	01-MAR-26	11-MAR-26	32,80
34040	BAGESHWAR	V	N	143	N	220202101 04 00 21	01-MAR-26	11-MAR-26	1,02,06
34041	BAGESHWAR	V	N	144	N	220202101 04 00 40	01-MAR-26	11-MAR-26	53,00
34042	BAGESHWAR	V	N	149	N	220202101 04 00 25	01-MAR-26	11-MAR-26	21,23
34043	BAGESHWAR	V	N	156	N	220202101 04 00 25	01-MAR-26	11-MAR-26	13,10
34044	BAGESHWAR	V	N	157	N	220202101 04 00 27	01-MAR-26	11-MAR-26	8,00
34045	BAGESHWAR	V	N	25	N	220202109 16 00 08	01-MAR-26	05-MAR-26	17,50,00
34046	BAGESHWAR	V	N	264	N	220202101 04 00 42	01-MAR-26	17-MAR-26	23,75
34047	BAGESHWAR	V	N	335	N	220202101 04 00 04	01-MAR-26	17-MAR-26	8,00
34048	BAGESHWAR	V	N	66	N	220202101 04 00 03	01-MAR-26	02-MAR-26	18,36,86
34049	BAGESHWAR	V	N	66	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,37,70
34050	BAGESHWAR	V	N	66	N	220202101 04 00 01	01-MAR-26	02-MAR-26	31,67,00

DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34051	BAGESHWAR	V	N	105	N	220201104 05 00 04	01-MAR-26	10-MAR-26	14,00
34052	BAGESHWAR	V	N	125	N	220201101 04 00 22	01-MAR-26	10-MAR-26	1,00,00
34053	BAGESHWAR	V	N	176	N	220201104 05 00 25	01-MAR-26	12-MAR-26	21,23
34054	BAGESHWAR	V	N	177	N	220201104 05 00 51	01-MAR-26	12-MAR-26	14,97,75
34055	BAGESHWAR	V	N	178	N	220201101 04 00 27	01-MAR-26	12-MAR-26	3,00,00
34056	BAGESHWAR	V	N	179	N	220201104 05 00 27	01-MAR-26	12-MAR-26	50,00
34057	BAGESHWAR	V	N	180	N	220201101 04 00 22	01-MAR-26	12-MAR-26	98,00
34058	BAGESHWAR	V	N	28	N	220201101 04 00 25	01-MAR-26	05-MAR-26	45,14,54
34059	BAGESHWAR	V	N	3	N	220201101 04 00 52	01-MAR-26	06-MAR-26	37,90,00
34060	BAGESHWAR	V	N	31	N	220201101 04 00 22	01-MAR-26	05-MAR-26	1,15,10
34061	BAGESHWAR	V	N	36	N	220201102 18 00 08	01-MAR-26	05-MAR-26	8,00,00
34062	BAGESHWAR	V	N	520	N	220201104 05 00 04	01-MAR-26	25-MAR-26	74,00
34063	BAGESHWAR	V	N	59	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,04,64,59
34064	BAGESHWAR	V	N	59	N	220201101 04 00 03	01-MAR-26	02-MAR-26	8,60,76,46
34065	BAGESHWAR	V	N	59	N	220201101 04 00 01	01-MAR-26	02-MAR-26	14,84,24,88

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DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34066	BAGESHWAR	V	N	632	N	220201101 04 00 25	01-MAR-26	31-MAR-26	1,97,04
34067	BAGESHWAR	V	N	633	N	220201101 04 00 25	01-MAR-26	31-MAR-26	19,81,30
34068	BAGESHWAR	V	N	65	N	220201104 05 00 21	01-MAR-26	09-MAR-26	5,00,00
34069	BAGESHWAR	V	N	67	N	220201104 05 00 01	01-MAR-26	02-MAR-26	26,08,00
34070	BAGESHWAR	V	N	67	N	220201104 05 00 06	01-MAR-26	02-MAR-26	2,20,40
34071	BAGESHWAR	V	N	67	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,12,64

DDO- 89044575 ***PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34072	BAGESHWAR	V	N	183	N	220203103 03 00 27	01-MAR-26	12-MAR-26	2,20,58
34073	BAGESHWAR	V	N	184	N	220203103 03 00 08	01-MAR-26	12-MAR-26	13,74,14
34074	BAGESHWAR	V	N	204	N	220203103 03 00 04	01-MAR-26	13-MAR-26	22,00
34075	BAGESHWAR	V	N	208	N	220203103 03 00 04	01-MAR-26	13-MAR-26	8,75
34076	BAGESHWAR	V	N	216	N	220203103 03 00 22	01-MAR-26	13-MAR-26	21,60
34077	BAGESHWAR	V	N	217	N	220203103 03 00 20	01-MAR-26	13-MAR-26	53,00
34078	BAGESHWAR	V	N	268	N	220203103 03 00 04	01-MAR-26	17-MAR-26	34,75
34079	BAGESHWAR	V	N	286	N	220203103 03 00 04	01-MAR-26	17-MAR-26	46,86
34080	BAGESHWAR	V	N	291	N	220203103 03 00 22	01-MAR-26	17-MAR-26	84,00
34081	BAGESHWAR	V	N	321	N	220203103 03 00 27	01-MAR-26	17-MAR-26	60,00
34082	BAGESHWAR	V	N	341	N	220203103 03 00 04	01-MAR-26	17-MAR-26	25,40
34083	BAGESHWAR	V	N	345	N	220203103 03 00 04	01-MAR-26	17-MAR-26	58,00
34084	BAGESHWAR	V	N	519	N	220203103 03 00 04	01-MAR-26	25-MAR-26	88,88
34085	BAGESHWAR	V	N	522	N	220203103 03 00 10	01-MAR-26	25-MAR-26	27,80
34086	BAGESHWAR	V	N	68	N	220203103 03 00 06	01-MAR-26	02-MAR-26	6,90,50
34087	BAGESHWAR	V	N	68	N	220203103 03 00 01	01-MAR-26	02-MAR-26	93,19,00
34088	BAGESHWAR	V	N	68	N	220203103 03 00 03	01-MAR-26	02-MAR-26	54,15,46

DDO- 89045013 ***PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34089	BAGESHWAR	V	N	384	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,00
34090	BAGESHWAR	V	N	401	N	220202109 03 00 04	01-MAR-26	19-MAR-26	8,20
34091	BAGESHWAR	V	N	408	N	220202109 03 00 04	01-MAR-26	19-MAR-26	7,00
34092	BAGESHWAR	V	N	415	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,20
34093	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,95,06
34094	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,89,00
34095	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,57,00

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DDO- 89045232 ***PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34096	BAGESHWAR	V	N	20	N	220202109 03 00 27	01-MAR-26	05-MAR-26	13,40
34097	BAGESHWAR	V	N	322	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,00,00
34098	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,23,14
34099	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,33,00
34100	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,34,40
34101	BAGESHWAR	V	N	88	N	220202109 03 00 04	01-MAR-26	10-MAR-26	40,20

DDO- 89045233 ***PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34102	BAGESHWAR	V	N	39	N	220202109 03 00 22	01-MAR-26	07-MAR-26	30,00
34103	BAGESHWAR	V	N	45	N	220202109 03 00 22	01-MAR-26	07-MAR-26	70,00
34104	BAGESHWAR	V	N	558	N	220202109 03 00 20	01-MAR-26	30-MAR-26	51,00
34105	BAGESHWAR	V	N	559	N	220202109 03 00 20	01-MAR-26	30-MAR-26	42,75
34106	BAGESHWAR	V	N	56	N	220202109 03 00 22	01-MAR-26	07-MAR-26	64,30
34107	BAGESHWAR	V	N	560	N	220202109 03 00 22	01-MAR-26	30-MAR-26	60,70
34108	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	77,92,30
34109	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,76,80
34110	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,34,39,80

DDO- 89045234 ***PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34111	BAGESHWAR	V	N	181	N	220202109 03 00 22	01-MAR-26	12-MAR-26	2,00
34112	BAGESHWAR	V	N	182	N	220202109 03 00 04	01-MAR-26	12-MAR-26	20,74
34113	BAGESHWAR	V	N	316	N	220202109 03 00 04	01-MAR-26	17-MAR-26	54,40
34114	BAGESHWAR	V	N	317	N	220202109 03 00 04	01-MAR-26	17-MAR-26	16,40
34115	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,22,08
34116	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,54,80
34117	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,13,80
34118	BAGESHWAR	V	N	66	N	220202109 03 00 27	01-MAR-26	09-MAR-26	30,00
34119	BAGESHWAR	V	N	67	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,66,12
34120	BAGESHWAR	V	N	99	N	220202109 03 00 01	01-MAR-26	10-MAR-26	8,12,00
34121	BAGESHWAR	V	N	99	N	220202109 03 00 06	01-MAR-26	10-MAR-26	48,10
34122	BAGESHWAR	V	N	99	N	220202109 03 00 03	01-MAR-26	10-MAR-26	4,70,96

DDO- 89045235 ***PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89045235 ***PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34123	BAGESHWAR	V	N	251	N	220202109 03 00 27	01-MAR-26	17-MAR-26	50,00
34124	BAGESHWAR	V	N	294	N	220202109 03 00 04	01-MAR-26	17-MAR-26	28,20
34125	BAGESHWAR	V	N	418	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,00
34126	BAGESHWAR	V	N	52	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
34127	BAGESHWAR	V	N	54	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
34128	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,75,80
34129	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,97,98
34130	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,31,00

DDO- 89045236 ***PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34131	BAGESHWAR	V	N	396	N	220202109 03 00 27	01-MAR-26	19-MAR-26	8,00
34132	BAGESHWAR	V	N	517	N	220202109 03 00 04	01-MAR-26	25-MAR-26	15,20
34133	BAGESHWAR	V	N	523	N	220202109 03 00 04	01-MAR-26	25-MAR-26	19,20
34134	BAGESHWAR	V	N	524	N	220202109 03 00 04	01-MAR-26	25-MAR-26	8,00
34135	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,98,00
34136	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,86,84
34137	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,94,50

DDO- 89045237 ***PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34138	BAGESHWAR	V	N	395	N	220202109 03 00 27	01-MAR-26	19-MAR-26	13,40
34139	BAGESHWAR	V	N	553	N	220202109 03 00 04	01-MAR-26	30-MAR-26	22,00
34140	BAGESHWAR	V	N	554	N	220202109 03 00 04	01-MAR-26	30-MAR-26	13,00
34141	BAGESHWAR	V	N	555	N	220202109 03 00 04	01-MAR-26	30-MAR-26	25,00
34142	BAGESHWAR	V	N	557	N	220202109 03 00 04	01-MAR-26	30-MAR-26	21,00
34143	BAGESHWAR	V	N	60	N	220202109 03 00 52	01-MAR-26	09-MAR-26	48,50,00
34144	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,94,68
34145	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,44,50
34146	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,10,32

DDO- 89045238 ***PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34147	BAGESHWAR	V	N	250	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,50
34148	BAGESHWAR	V	N	271	N	220202109 03 00 20	01-MAR-26	17-MAR-26	41,60
34149	BAGESHWAR	V	N	272	N	220202109 03 00 22	01-MAR-26	17-MAR-26	37,10

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DDO- 89045238 ***PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34150	BAGESHWAR	V	N	332	N	220202109 03 00 04	01-MAR-26	17-MAR-26	99,90
34151	BAGESHWAR	V	N	392	N	220202109 03 00 22	01-MAR-26	19-MAR-26	12,40
34152	BAGESHWAR	V	N	414	N	220202109 03 00 20	01-MAR-26	19-MAR-26	58,40
34153	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,86,60
34154	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,79,69,80
34155	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	1,04,19,70

DDO- 89045239 ***PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34156	BAGESHWAR	V	N	261	N	220202109 03 00 04	01-MAR-26	17-MAR-26	59,60
34157	BAGESHWAR	V	N	287	N	220202109 03 00 04	01-MAR-26	17-MAR-26	17,00
34158	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,77,10
34159	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,14,10,40
34160	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	66,12,00

DDO- 89045240 ***PRINCIPAL GIC SIRKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34161	BAGESHWAR	V	N	308	N	220202109 03 00 27	01-MAR-26	17-MAR-26	8,00
34162	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,53,00
34163	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,70,74
34164	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,57,40
34165	BAGESHWAR	V	N	337	N	220202109 03 00 04	01-MAR-26	17-MAR-26	7,00
34166	BAGESHWAR	V	N	561	N	220202109 03 00 22	01-MAR-26	30-MAR-26	1,36,25

DDO- 89046073 ***HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34167	BAGESHWAR	V	N	136	N	220202109 03 00 27	01-MAR-26	11-MAR-26	33,40
34168	BAGESHWAR	V	N	150	N	220202109 03 00 20	01-MAR-26	11-MAR-26	50,00
34169	BAGESHWAR	V	N	411	N	220202109 03 00 04	01-MAR-26	19-MAR-26	20,00
34170	BAGESHWAR	V	N	416	N	220202109 03 00 04	01-MAR-26	19-MAR-26	13,80
34171	BAGESHWAR	V	N	526	N	220202109 03 00 04	01-MAR-26	25-MAR-26	16,20
34172	BAGESHWAR	V	N	527	N	220202109 03 00 22	01-MAR-26	25-MAR-26	50,00
34173	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-MAR-26	05-MAR-26	76,87,00
34174	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-MAR-26	05-MAR-26	44,58,46
34175	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-MAR-26	05-MAR-26	5,41,70

DDO- 89046074 ***HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR***

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DDO- 89046074 ***HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34176	BAGESHWAR	V	N	385	N	220202109 03 00 20	01-MAR-26	19-MAR-26	60,00
34177	BAGESHWAR	V	N	393	N	220202109 03 00 27	01-MAR-26	19-MAR-26	30,00
34178	BAGESHWAR	V	N	556	N	220202109 03 00 04	01-MAR-26	30-MAR-26	26,60
34179	BAGESHWAR	V	N	562	N	220202109 03 00 04	01-MAR-26	30-MAR-26	14,80
34180	BAGESHWAR	V	N	563	N	220202109 03 00 22	01-MAR-26	30-MAR-26	79,80
34181	BAGESHWAR	V	N	635	N	220202109 03 00 04	01-MAR-26	31-MAR-26	25,10
34182	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,56,20
34183	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,66,20
34184	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,90,00

DDO- 89046075 ***HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34185	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,03,02
34186	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,95,70
34187	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	74,19,00

DDO- 89046076 ***HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34188	BAGESHWAR	V	N	108	N	220202109 03 00 04	01-MAR-26	10-MAR-26	9,00
34189	BAGESHWAR	V	N	71	N	220202109 03 00 04	01-MAR-26	10-MAR-26	11,00
34190	BAGESHWAR	V	N	82	N	220202109 03 00 04	01-MAR-26	10-MAR-26	6,80
34191	BAGESHWAR	V	N	93	N	220202109 03 00 06	01-MAR-26	05-MAR-26	6,25,90
34192	BAGESHWAR	V	N	93	N	220202109 03 00 03	01-MAR-26	05-MAR-26	53,78,34
34193	BAGESHWAR	V	N	93	N	220202109 03 00 01	01-MAR-26	05-MAR-26	92,73,00

DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34194	BAGESHWAR	V	N	275	N	220202109 03 00 27	01-MAR-26	17-MAR-26	13,40
34195	BAGESHWAR	V	N	320	N	220202109 03 00 11	01-MAR-26	17-MAR-26	48,00
34196	BAGESHWAR	V	N	514	N	220202109 03 00 04	01-MAR-26	25-MAR-26	58,00
34197	BAGESHWAR	V	N	90	N	220202109 03 00 06	01-MAR-26	06-MAR-26	4,03,40
34198	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-MAR-26	06-MAR-26	57,07,00
34199	BAGESHWAR	V	N	90	N	220202109 03 00 03	01-MAR-26	06-MAR-26	33,10,06

DDO- 89046078 ***HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89046078 ***HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34200	BAGESHWAR	V	N	245	N	220202109 03 00 04	01-MAR-26	17-MAR-26	4,00
34201	BAGESHWAR	V	N	266	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,20
34202	BAGESHWAR	V	N	290	N	220202109 03 00 04	01-MAR-26	17-MAR-26	4,20
34203	BAGESHWAR	V	N	314	N	220202109 03 00 04	01-MAR-26	17-MAR-26	2,80
34204	BAGESHWAR	V	N	344	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,40
34205	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	37,76,00
34206	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,78,00
34207	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,90,08

DDO- 89046079 ***HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34208	BAGESHWAR	V	N	115	N	220202109 03 00 04	01-MAR-26	10-MAR-26	14,60
34209	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,05,00
34210	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,29,30
34211	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,42,90
34212	BAGESHWAR	V	N	85	N	220202109 03 00 04	01-MAR-26	10-MAR-26	16,80
34213	BAGESHWAR	V	N	86	N	220202109 03 00 04	01-MAR-26	10-MAR-26	14,80

DDO- 89047524 ***PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34214	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,36,44
34215	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	97,20,00
34216	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,57,10

DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34217	BAGESHWAR	V	N	455	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00
34218	BAGESHWAR	V	N	542	N	220202109 03 00 04	01-MAR-26	27-MAR-26	42,00
34219	BAGESHWAR	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,57,80
34220	BAGESHWAR	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,02,50
34221	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,10,00

DDO- 89055221 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34222	BAGESHWAR	V	N	394	N	220202109 03 00 04	01-MAR-26	19-MAR-26	14,70
34223	BAGESHWAR	V	N	402	N	220202109 03 00 04	01-MAR-26	19-MAR-26	24,50

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DDO- 89055221 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34224	BAGESHWAR	V	N	406	N	220202109 03 00 04	01-MAR-26	19-MAR-26	24,50
34225	BAGESHWAR	V	N	539	N	220202109 03 00 22	01-MAR-26	27-MAR-26	1,20,00
34226	BAGESHWAR	V	N	551	N	220202109 03 00 27	01-MAR-26	27-MAR-26	13,00
34227	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,43,34
34228	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,23,00
34229	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,80,60

DDO- 89055247 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34230	BAGESHWAR	V	N	388	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,41,35
34231	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,55,00
34232	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,14,60
34233	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,05,90
34234	BAGESHWAR	V	N	484	N	220202109 03 00 04	01-MAR-26	24-MAR-26	48,00
34235	BAGESHWAR	V	N	541	N	220202109 03 00 04	01-MAR-26	27-MAR-26	24,00
34236	BAGESHWAR	V	N	543	N	220202109 03 00 04	01-MAR-26	27-MAR-26	8,00
34237	BAGESHWAR	V	N	552	N	220202109 03 00 04	01-MAR-26	27-MAR-26	28,00

DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34238	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,17,00
34239	BAGESHWAR	V	N	78	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,20
34240	BAGESHWAR	V	N	78	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,61,86

DDO- 89056082 ***PRINCIPAL PRINCIPAL GIC UDIYAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34241	BAGESHWAR	V	N	391	N	220202109 03 00 20	01-MAR-26	19-MAR-26	1,00,00
34242	BAGESHWAR	V	N	397	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,00,00
34243	BAGESHWAR	V	N	403	N	220202109 03 00 27	01-MAR-26	19-MAR-26	50,40
34244	BAGESHWAR	V	N	441	N	220202109 03 00 04	01-MAR-26	23-MAR-26	38,90
34245	BAGESHWAR	V	N	444	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,10
34246	BAGESHWAR	V	N	470	N	220202109 03 00 04	01-MAR-26	23-MAR-26	27,30
34247	BAGESHWAR	V	N	479	N	220202109 03 00 04	01-MAR-26	23-MAR-26	46,20
34248	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,56,56
34249	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,06,80
34250	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,32,00

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DDO- 89056085 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34251	BAGESHWAR	V	N	400	N	220202109 03 00 04	01-MAR-26	19-MAR-26	51,06
34252	BAGESHWAR	V	N	417	N	220202109 03 00 04	01-MAR-26	19-MAR-26	39,10
34253	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,80,38
34254	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,24,00
34255	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,11,00

DDO- 89056089 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34256	BAGESHWAR	V	N	449	N	220202109 03 00 22	01-MAR-26	23-MAR-26	1,00,00
34257	BAGESHWAR	V	N	463	N	220202109 03 00 20	01-MAR-26	23-MAR-26	1,00,00
34258	BAGESHWAR	V	N	483	N	220202109 03 00 27	01-MAR-26	24-MAR-26	13,40
34259	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,13,04
34260	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	39,88,00
34261	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,13,20

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34262	RUDRAPRAYAG	V	N	13	N	220202101 03 00 01	01-MAR-26	02-MAR-26	82,28,60
34263	RUDRAPRAYAG	V	N	13	N	220202101 03 00 06	01-MAR-26	02-MAR-26	7,03,45
34264	RUDRAPRAYAG	V	N	13	N	220202101 03 00 03	01-MAR-26	02-MAR-26	47,72,59
34265	RUDRAPRAYAG	V	N	299	N	220202106 02 00 42	01-MAR-26	12-MAR-26	76,77,65
34266	RUDRAPRAYAG	V	N	305	N	220202106 02 00 42	01-MAR-26	12-MAR-26	75,95,62
34267	RUDRAPRAYAG	V	N	316	N	220202106 02 00 42	01-MAR-26	12-MAR-26	1,54,68,11
34268	RUDRAPRAYAG	V	N	335	N	220202109 03 00 51	01-MAR-26	16-MAR-26	28,00,00
34269	RUDRAPRAYAG	V	N	336	N	220202109 03 00 52	01-MAR-26	16-MAR-26	14,55,00
34270	RUDRAPRAYAG	V	N	339	N	220202109 03 00 08	01-MAR-26	16-MAR-26	1,05,76
34271	RUDRAPRAYAG	V	N	340	N	220202109 03 00 08	01-MAR-26	16-MAR-26	1,95,97,83
34272	RUDRAPRAYAG	V	N	392	N	220202101 03 00 27	01-MAR-26	17-MAR-26	26,05
34273	RUDRAPRAYAG	V	N	400	N	220202107 20 00 45	01-MAR-26	17-MAR-26	38,00,00
34274	RUDRAPRAYAG	V	N	412	N	220202101 03 00 42	01-MAR-26	17-MAR-26	72,00
34275	RUDRAPRAYAG	V	N	436	N	220202101 03 00 21	01-MAR-26	17-MAR-26	2,60,00
34276	RUDRAPRAYAG	V	N	448	N	220202101 03 00 29	01-MAR-26	17-MAR-26	1,68,95
34277	RUDRAPRAYAG	V	N	464	N	220202101 03 00 42	01-MAR-26	17-MAR-26	82,00
34278	RUDRAPRAYAG	V	N	475	N	220202107 20 00 45	01-MAR-26	17-MAR-26	72,72,00
34279	RUDRAPRAYAG	V	N	520	N	220202109 17 00 51	01-MAR-26	19-MAR-26	24,75,00
34280	RUDRAPRAYAG	V	N	594	N	220202101 03 00 20	01-MAR-26	20-MAR-26	1,20,00
34281	RUDRAPRAYAG	V	N	599	N	220202101 03 00 42	01-MAR-26	20-MAR-26	1,02,50

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DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34282	RUDRAPRAYAG	V	N	603	N	220202101 03 00 26	01-MAR-26	20-MAR-26	40,00
34283	RUDRAPRAYAG	V	N	631	N	220202101 03 00 22	01-MAR-26	23-MAR-26	8,30
34284	RUDRAPRAYAG	V	N	662	N	220202101 03 00 42	01-MAR-26	24-MAR-26	50,00
34285	RUDRAPRAYAG	V	N	663	N	220202101 03 00 04	01-MAR-26	24-MAR-26	1,92,80
34286	RUDRAPRAYAG	V	N	664	N	220202101 03 00 27	01-MAR-26	24-MAR-26	51,35
34287	RUDRAPRAYAG	V	N	668	N	220202101 03 00 04	01-MAR-26	24-MAR-26	1,01,25
34288	RUDRAPRAYAG	V	N	670	N	220202109 03 00 26	01-MAR-26	24-MAR-26	9,30
34289	RUDRAPRAYAG	V	N	673	N	220202101 03 00 20	01-MAR-26	24-MAR-26	1,55,14
34290	RUDRAPRAYAG	V	N	674	N	220202101 03 00 29	01-MAR-26	24-MAR-26	1,58,22
34291	RUDRAPRAYAG	V	N	675	N	220202101 03 00 04	01-MAR-26	24-MAR-26	1,08,10
34292	RUDRAPRAYAG	V	N	676	N	220202101 03 00 40	01-MAR-26	24-MAR-26	7,50,00
34293	RUDRAPRAYAG	V	N	690	N	220202101 03 00 04	01-MAR-26	25-MAR-26	63,75
34294	RUDRAPRAYAG	V	N	733	N	220202109 19 00 42	01-MAR-26	24-MAR-26	14,60,00
34295	RUDRAPRAYAG	V	N	752	N	220202109 03 00 21	01-MAR-26	26-MAR-26	33,25
34296	RUDRAPRAYAG	V	N	765	N	220202101 03 00 27	01-MAR-26	26-MAR-26	1,00,00
34297	RUDRAPRAYAG	V	N	827	N	220202101 03 00 42	01-MAR-26	30-MAR-26	3,05,00
34298	RUDRAPRAYAG	V	N	828	N	220202101 03 00 11	01-MAR-26	30-MAR-26	70,00
34299	RUDRAPRAYAG	V	N	832	N	220202101 03 00 04	01-MAR-26	30-MAR-26	79,86
34300	RUDRAPRAYAG	V	N	834	N	220202101 03 00 04	01-MAR-26	30-MAR-26	1,17,55
34301	RUDRAPRAYAG	V	N	835	N	220202101 03 00 27	01-MAR-26	30-MAR-26	20,00
34302	RUDRAPRAYAG	V	N	836	N	220202101 03 00 42	01-MAR-26	30-MAR-26	38,50
34303	RUDRAPRAYAG	V	N	842	N	220202101 03 00 04	01-MAR-26	30-MAR-26	76,59
34304	RUDRAPRAYAG	V	N	843	N	220202101 03 00 27	01-MAR-26	30-MAR-26	90,00
34305	RUDRAPRAYAG	V	N	852	N	220202101 03 00 22	01-MAR-26	30-MAR-26	4,57
34306	RUDRAPRAYAG	V	N	857	N	220202107 20 00 45	01-MAR-26	30-MAR-26	1,39,32,00
34307	RUDRAPRAYAG	V	N	862	N	220202101 03 00 27	01-MAR-26	30-MAR-26	1,49,20
34308	RUDRAPRAYAG	V	N	866	N	220202101 03 00 04	01-MAR-26	30-MAR-26	52,60
34309	RUDRAPRAYAG	V	N	875	N	220202101 03 00 24	01-MAR-26	30-MAR-26	2,29,30
34310	RUDRAPRAYAG	V	N	892	N	220202101 03 00 29	01-MAR-26	31-MAR-26	53,89
34311	RUDRAPRAYAG	V	N	897	N	220202101 03 00 27	01-MAR-26	31-MAR-26	30,00
34312	RUDRAPRAYAG	V	N	898	N	220202101 03 00 27	01-MAR-26	31-MAR-26	80,00
34313	RUDRAPRAYAG	V	N	899	N	220202101 03 00 27	01-MAR-26	31-MAR-26	57,90
34314	RUDRAPRAYAG	V	N	900	N	220202101 03 00 04	01-MAR-26	31-MAR-26	32,50

DDO- 90004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34315	RUDRAPRAYAG	V	N	1	N	220202110 03 01 05	01-MAR-26	02-MAR-26	67,68,16

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DDO- 90004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34316	RUDRAPRAYAG	V	N	10	N	220202110 03 01 05	01-MAR-26	02-MAR-26	91,24,18
34317	RUDRAPRAYAG	V	N	11	N	220202110 03 01 05	01-MAR-26	02-MAR-26	46,44,77
34318	RUDRAPRAYAG	V	N	12	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,01,66,86
34319	RUDRAPRAYAG	V	N	14	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,02,28,83
34320	RUDRAPRAYAG	V	N	16	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,14,92,07
34321	RUDRAPRAYAG	V	N	189	N	220202110 03 01 05	01-MAR-26	31-MAR-26	5,03,96
34322	RUDRAPRAYAG	V	N	190	N	220202110 03 01 05	01-MAR-26	31-MAR-26	1,65,89
34323	RUDRAPRAYAG	V	N	2	N	220202110 03 01 05	01-MAR-26	02-MAR-26	65,71,82
34324	RUDRAPRAYAG	V	N	20	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,07,20,68
34325	RUDRAPRAYAG	V	N	21	N	220202110 03 01 05	01-MAR-26	02-MAR-26	69,97,92
34326	RUDRAPRAYAG	V	N	22	N	220202110 03 01 05	01-MAR-26	02-MAR-26	93,81,34
34327	RUDRAPRAYAG	V	N	23	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,47,82,51
34328	RUDRAPRAYAG	V	N	4	N	220202110 03 01 05	01-MAR-26	02-MAR-26	1,55,96,74
34329	RUDRAPRAYAG	V	N	557	N	220202110 04 07 08	01-MAR-26	20-MAR-26	1,00,00
34330	RUDRAPRAYAG	V	N	569	N	220202110 03 01 05	01-MAR-26	20-MAR-26	2,19,61,40
34331	RUDRAPRAYAG	V	N	572	N	220202110 03 01 05	01-MAR-26	20-MAR-26	1,59,35,64
34332	RUDRAPRAYAG	V	N	602	N	220202110 03 01 05	01-MAR-26	20-MAR-26	51,31,99
34333	RUDRAPRAYAG	V	N	7	N	220202110 03 01 05	01-MAR-26	02-MAR-26	92,27,29
34334	RUDRAPRAYAG	V	N	870	N	220202110 03 01 05	01-MAR-26	30-MAR-26	1,46,11,70
34335	RUDRAPRAYAG	V	N	9	N	220202110 03 01 05	01-MAR-26	02-MAR-26	79,14,12

DDO- 90004512 ***HEADMASTER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34336	RUDRAPRAYAG	V	N	130	N	220202113 01 06 01	01-MAR-26	12-MAR-26	18,21,59,70
34337	RUDRAPRAYAG	V	N	130	N	220202113 01 06 03	01-MAR-26	12-MAR-26	10,56,50,19
34338	RUDRAPRAYAG	V	N	130	N	220202113 01 06 06	01-MAR-26	12-MAR-26	1,11,97,20
34339	RUDRAPRAYAG	V	N	131	N	220202113 01 06 01	01-MAR-26	16-MAR-26	5,49,74
34340	RUDRAPRAYAG	V	N	131	N	220202113 01 06 03	01-MAR-26	16-MAR-26	1,05,68

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34341	RUDRAPRAYAG	V	N	13	N	220201104 03 00 29	01-MAR-26	02-MAR-26	1,25,20
34342	RUDRAPRAYAG	V	N	15	N	220201104 03 00 22	01-MAR-26	02-MAR-26	22,01
34343	RUDRAPRAYAG	V	N	17	N	220201104 03 00 22	01-MAR-26	02-MAR-26	1,93,68
34344	RUDRAPRAYAG	V	N	186	N	220201104 03 00 29	01-MAR-26	09-MAR-26	71,50
34345	RUDRAPRAYAG	V	N	19	N	220201104 03 00 42	01-MAR-26	02-MAR-26	1,08,40
34346	RUDRAPRAYAG	V	N	212	N	220201104 03 00 29	01-MAR-26	09-MAR-26	2,43,87

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DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34347	RUDRAPRAYAG	V	N	230	N	220201104 03 00 27	01-MAR-26	10-MAR-26	20,00
34348	RUDRAPRAYAG	V	N	394	N	220201104 03 00 22	01-MAR-26	17-MAR-26	20,00
34349	RUDRAPRAYAG	V	N	450	N	220201104 03 00 29	01-MAR-26	17-MAR-26	80,43
34350	RUDRAPRAYAG	V	N	454	N	220201104 03 00 29	01-MAR-26	17-MAR-26	2,80,00
34351	RUDRAPRAYAG	V	N	462	N	220201104 03 00 27	01-MAR-26	17-MAR-26	41,65
34352	RUDRAPRAYAG	V	N	470	N	220201104 03 00 22	01-MAR-26	17-MAR-26	75,00
34353	RUDRAPRAYAG	V	N	488	N	220201101 04 00 52	01-MAR-26	18-MAR-26	2,65,30,00
34354	RUDRAPRAYAG	V	N	49	N	220201104 03 00 03	01-MAR-26	02-MAR-26	31,34,32
34355	RUDRAPRAYAG	V	N	49	N	220201104 03 00 06	01-MAR-26	02-MAR-26	4,96,20
34356	RUDRAPRAYAG	V	N	49	N	220201104 03 00 01	01-MAR-26	02-MAR-26	54,04,00
34357	RUDRAPRAYAG	V	N	531	N	220201101 04 00 22	01-MAR-26	19-MAR-26	4,70,00
34358	RUDRAPRAYAG	V	N	681	N	220201104 03 00 04	01-MAR-26	24-MAR-26	25,75
34359	RUDRAPRAYAG	V	N	705	N	220201104 03 00 22	01-MAR-26	24-MAR-26	59,00
34360	RUDRAPRAYAG	V	N	706	N	220201104 03 00 04	01-MAR-26	24-MAR-26	54,00
34361	RUDRAPRAYAG	V	N	713	N	220201104 03 00 04	01-MAR-26	24-MAR-26	43,00
34362	RUDRAPRAYAG	V	N	723	N	220201104 03 00 24	01-MAR-26	24-MAR-26	3,10,39
34363	RUDRAPRAYAG	V	N	729	N	220201104 03 00 24	01-MAR-26	24-MAR-26	4,69,19
34364	RUDRAPRAYAG	V	N	735	N	220201104 03 00 04	01-MAR-26	24-MAR-26	36,00
34365	RUDRAPRAYAG	V	N	736	N	220201104 03 00 22	01-MAR-26	24-MAR-26	20,50
34366	RUDRAPRAYAG	V	N	747	N	220201102 20 00 56	01-MAR-26	24-MAR-26	1,20,78,85
34367	RUDRAPRAYAG	V	N	751	N	220201102 20 00 56	01-MAR-26	26-MAR-26	2,64,56,26
34368	RUDRAPRAYAG	V	N	756	N	220201104 03 00 24	01-MAR-26	26-MAR-26	38,81
34369	RUDRAPRAYAG	V	N	773	N	220201104 03 00 04	01-MAR-26	26-MAR-26	13,50
34370	RUDRAPRAYAG	V	N	775	N	220201104 03 00 04	01-MAR-26	26-MAR-26	47,50
34371	RUDRAPRAYAG	V	N	778	N	220201104 03 00 04	01-MAR-26	26-MAR-26	1,06,86
34372	RUDRAPRAYAG	V	N	779	N	220201104 03 00 04	01-MAR-26	26-MAR-26	46,00
34373	RUDRAPRAYAG	V	N	801	N	220201104 03 00 22	01-MAR-26	27-MAR-26	20,90
34374	RUDRAPRAYAG	V	N	803	N	220201104 03 00 27	01-MAR-26	27-MAR-26	20,00
34375	RUDRAPRAYAG	V	N	844	N	220201104 03 00 29	01-MAR-26	30-MAR-26	1,15,00
34376	RUDRAPRAYAG	V	N	847	N	220201104 03 00 04	01-MAR-26	30-MAR-26	43,00
34377	RUDRAPRAYAG	V	N	849	N	220201104 03 00 42	01-MAR-26	30-MAR-26	85,70
34378	RUDRAPRAYAG	V	N	851	N	220201104 03 00 04	01-MAR-26	30-MAR-26	11,25
34379	RUDRAPRAYAG	V	N	854	N	220201104 03 00 04	01-MAR-26	30-MAR-26	23,50
34380	RUDRAPRAYAG	V	N	855	N	220201104 03 00 27	01-MAR-26	30-MAR-26	18,35
34381	RUDRAPRAYAG	V	N	863	N	220201104 03 00 04	01-MAR-26	30-MAR-26	5,30
34382	RUDRAPRAYAG	V	N	876	N	220201104 03 00 04	01-MAR-26	30-MAR-26	68,39
34383	RUDRAPRAYAG	V	N	895	N	220201104 03 00 04	01-MAR-26	31-MAR-26	17,50

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DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34384	RUDRAPRAYAG	V	N	896	N	220201104 03 00 04	01-MAR-26	31-MAR-26	17,30

DDO- 90004523 ***PRINCIPAL ELEMANTRY EDU RUDER PRYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34385	RUDRAPRAYAG	V	N	24	N	220201102 07 02 05	01-MAR-26	02-MAR-26	36,68,02
34386	RUDRAPRAYAG	V	N	25	N	220201102 07 02 05	01-MAR-26	02-MAR-26	41,87,31
34387	RUDRAPRAYAG	V	N	26	N	220201102 07 02 05	01-MAR-26	02-MAR-26	67,88,45
34388	RUDRAPRAYAG	V	N	27	N	220201102 07 02 05	01-MAR-26	02-MAR-26	65,05,29
34389	RUDRAPRAYAG	V	N	28	N	220201102 07 02 05	01-MAR-26	02-MAR-26	33,40,04
34390	RUDRAPRAYAG	V	N	29	N	220201102 07 02 05	01-MAR-26	02-MAR-26	65,30,92
34391	RUDRAPRAYAG	V	N	30	N	220201102 07 02 05	01-MAR-26	02-MAR-26	53,62,44
34392	RUDRAPRAYAG	V	N	31	N	220201102 07 02 05	01-MAR-26	02-MAR-26	69,76,33
34393	RUDRAPRAYAG	V	N	32	N	220201102 07 02 05	01-MAR-26	02-MAR-26	29,69,52
34394	RUDRAPRAYAG	V	N	33	N	220201102 07 02 05	01-MAR-26	02-MAR-26	60,54,79
34395	RUDRAPRAYAG	V	N	34	N	220201102 07 02 05	01-MAR-26	02-MAR-26	57,70,66
34396	RUDRAPRAYAG	V	N	685	N	220201102 07 02 05	01-MAR-26	25-MAR-26	57,70,66
34397	RUDRAPRAYAG	V	N	691	N	220201102 07 02 05	01-MAR-26	25-MAR-26	61,87,48
34398	RUDRAPRAYAG	V	N	702	N	220201102 07 02 05	01-MAR-26	25-MAR-26	70,26,23
34399	RUDRAPRAYAG	V	N	717	N	220201102 07 02 05	01-MAR-26	25-MAR-26	64,83,22
34400	RUDRAPRAYAG	V	N	720	N	220201102 07 02 05	01-MAR-26	25-MAR-26	34,95,24
34401	RUDRAPRAYAG	V	N	726	N	220201102 07 02 05	01-MAR-26	25-MAR-26	42,60,68
34402	RUDRAPRAYAG	V	N	727	N	220201102 07 02 05	01-MAR-26	25-MAR-26	55,68,02
34403	RUDRAPRAYAG	V	N	734	N	220201102 07 02 05	01-MAR-26	25-MAR-26	64,28,03
34404	RUDRAPRAYAG	V	N	743	N	220201102 07 02 05	01-MAR-26	25-MAR-26	70,04,32
34405	RUDRAPRAYAG	V	N	744	N	220201102 07 02 05	01-MAR-26	25-MAR-26	74,16,89
34406	RUDRAPRAYAG	V	N	769	N	220201102 07 02 05	01-MAR-26	26-MAR-26	61,87,48
34407	RUDRAPRAYAG	V	N	840	N	220201102 07 02 05	01-MAR-26	30-MAR-26	24,72,48

DDO- 90004573 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34408	RUDRAPRAYAG	V	N	145	N	220203103 03 00 26	01-MAR-26	09-MAR-26	6,49,50
34409	RUDRAPRAYAG	V	N	147	N	220203103 03 00 40	01-MAR-26	09-MAR-26	4,99,14
34410	RUDRAPRAYAG	V	N	157	N	220203103 03 00 40	01-MAR-26	09-MAR-26	2,88,98
34411	RUDRAPRAYAG	V	N	166	N	220203103 03 00 08	01-MAR-26	09-MAR-26	10,25,00
34412	RUDRAPRAYAG	V	N	171	N	220203103 03 00 26	01-MAR-26	09-MAR-26	5,26,63
34413	RUDRAPRAYAG	V	N	181	N	220203103 03 00 40	01-MAR-26	09-MAR-26	7,22,16
34414	RUDRAPRAYAG	V	N	193	N	220203103 03 00 08	01-MAR-26	09-MAR-26	14,09,73

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DDO- 90004573 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34415	RUDRAPRAYAG	V	N	201	N	220203103 03 00 40	01-MAR-26	09-MAR-26	4,89,70
34416	RUDRAPRAYAG	V	N	366	N	220203103 03 00 27	01-MAR-26	17-MAR-26	2,20,58
34417	RUDRAPRAYAG	V	N	48	N	220203103 03 00 06	01-MAR-26	02-MAR-26	9,22,50
34418	RUDRAPRAYAG	V	N	48	N	220203103 03 00 01	01-MAR-26	02-MAR-26	1,16,83,00
34419	RUDRAPRAYAG	V	N	48	N	220203103 03 00 03	01-MAR-26	02-MAR-26	67,59,32
34420	RUDRAPRAYAG	V	N	794	N	220203103 03 00 10	01-MAR-26	27-MAR-26	40,00
34421	RUDRAPRAYAG	V	N	806	N	220203103 03 00 10	01-MAR-26	27-MAR-26	35,00
34422	RUDRAPRAYAG	V	N	867	N	220203103 03 00 10	01-MAR-26	30-MAR-26	1,15,44
34423	RUDRAPRAYAG	V	N	879	N	220203103 03 00 10	01-MAR-26	30-MAR-26	1,25,00
34424	RUDRAPRAYAG	V	N	893	N	220203103 03 00 04	01-MAR-26	31-MAR-26	35,00
34425	RUDRAPRAYAG	V	N	894	N	220203103 03 00 10	01-MAR-26	31-MAR-26	1,25,00

DDO- 90004607 ***PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34426	RUDRAPRAYAG	V	N	302	N	220202105 02 00 26	01-MAR-26	12-MAR-26	1,52,05
34427	RUDRAPRAYAG	V	N	304	N	220202105 02 00 40	01-MAR-26	12-MAR-26	2,99,47
34428	RUDRAPRAYAG	V	N	307	N	220280003 02 00 27	01-MAR-26	12-MAR-26	46,60
34429	RUDRAPRAYAG	V	N	308	N	220280003 02 00 20	01-MAR-26	12-MAR-26	2,38,20
34430	RUDRAPRAYAG	V	N	393	N	220280003 02 00 04	01-MAR-26	17-MAR-26	1,28,38
34431	RUDRAPRAYAG	V	N	396	N	220280003 02 00 04	01-MAR-26	17-MAR-26	1,41,20
34432	RUDRAPRAYAG	V	N	397	N	220280003 02 00 04	01-MAR-26	17-MAR-26	25,17
34433	RUDRAPRAYAG	V	N	427	N	220280003 02 00 04	01-MAR-26	17-MAR-26	17,09
34434	RUDRAPRAYAG	V	N	451	N	220280003 02 00 04	01-MAR-26	17-MAR-26	12,61
34435	RUDRAPRAYAG	V	N	47	N	220280003 01 02 01	01-MAR-26	02-MAR-26	1,54,54,00
34436	RUDRAPRAYAG	V	N	47	N	220280003 01 02 06	01-MAR-26	02-MAR-26	10,26,00
34437	RUDRAPRAYAG	V	N	47	N	220280003 01 02 03	01-MAR-26	02-MAR-26	89,63,32

DDO- 90004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34438	RUDRAPRAYAG	V	N	18	N	220205103 06 00 04	01-MAR-26	02-MAR-26	50,70
34439	RUDRAPRAYAG	V	N	184	N	220205103 06 00 01	01-MAR-26	30-MAR-26	12,14,00
34440	RUDRAPRAYAG	V	N	184	N	220205103 06 00 03	01-MAR-26	30-MAR-26	7,04,12
34441	RUDRAPRAYAG	V	N	184	N	220205103 06 00 06	01-MAR-26	30-MAR-26	1,06,40
34442	RUDRAPRAYAG	V	N	254	N	220205103 04 00 05	01-MAR-26	11-MAR-26	14,50,00
34443	RUDRAPRAYAG	V	N	267	N	220205103 04 00 05	01-MAR-26	11-MAR-26	34,13,18
34444	RUDRAPRAYAG	V	N	318	N	220205103 04 00 05	01-MAR-26	16-MAR-26	15,54,14
34445	RUDRAPRAYAG	V	N	319	N	220205103 04 00 05	01-MAR-26	16-MAR-26	16,31,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34446	RUDRAPRAYAG	V	N	320	N	220205103 04 00 05	01-MAR-26	16-MAR-26	2,50,00
34447	RUDRAPRAYAG	V	N	322	N	220205103 04 00 05	01-MAR-26	16-MAR-26	8,17,03
34448	RUDRAPRAYAG	V	N	326	N	220205103 04 00 05	01-MAR-26	16-MAR-26	2,50,00
34449	RUDRAPRAYAG	V	N	328	N	220205103 04 00 05	01-MAR-26	16-MAR-26	5,50,00
34450	RUDRAPRAYAG	V	N	329	N	220205103 04 00 05	01-MAR-26	16-MAR-26	1,50,00
34451	RUDRAPRAYAG	V	N	330	N	220205103 04 00 05	01-MAR-26	16-MAR-26	1,01,61
34452	RUDRAPRAYAG	V	N	341	N	220205103 04 00 05	01-MAR-26	16-MAR-26	3,72,59
34453	RUDRAPRAYAG	V	N	342	N	220205103 06 00 26	01-MAR-26	16-MAR-26	70,00
34454	RUDRAPRAYAG	V	N	346	N	220205103 04 00 05	01-MAR-26	16-MAR-26	15,31,59
34455	RUDRAPRAYAG	V	N	347	N	220205103 04 00 05	01-MAR-26	16-MAR-26	1,69,36
34456	RUDRAPRAYAG	V	N	348	N	220205103 04 00 05	01-MAR-26	16-MAR-26	13,81,59
34457	RUDRAPRAYAG	V	N	349	N	220205103 04 00 05	01-MAR-26	16-MAR-26	5,50,00
34458	RUDRAPRAYAG	V	N	387	N	220205103 06 00 08	01-MAR-26	17-MAR-26	1,82,00
34459	RUDRAPRAYAG	V	N	725	N	220205103 04 00 05	01-MAR-26	25-MAR-26	54,17,68
34460	RUDRAPRAYAG	V	N	8	N	220205103 04 00 05	01-MAR-26	02-MAR-26	54,17,68

DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34461	RUDRAPRAYAG	V	N	138	N	220202109 03 00 22	01-MAR-26	09-MAR-26	20,00
34462	RUDRAPRAYAG	V	N	174	N	220202109 03 00 22	01-MAR-26	07-MAR-26	15,00
34463	RUDRAPRAYAG	V	N	202	N	220202109 03 00 20	01-MAR-26	09-MAR-26	40,00
34464	RUDRAPRAYAG	V	N	310	N	220202109 03 00 22	01-MAR-26	13-MAR-26	15,00
34465	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,88,38
34466	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,10,70
34467	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,29,11,00
34468	RUDRAPRAYAG	V	N	525	N	220202109 03 00 04	01-MAR-26	19-MAR-26	19,60

DDO- 90005708 ***PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34469	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-MAR-26	02-MAR-26	83,76,36
34470	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,44,42,00
34471	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-MAR-26	02-MAR-26	11,29,30
34472	RUDRAPRAYAG	V	N	471	N	220202109 03 00 04	01-MAR-26	17-MAR-26	22,00
34473	RUDRAPRAYAG	V	N	526	N	220202109 03 00 04	01-MAR-26	19-MAR-26	67
34474	RUDRAPRAYAG	V	N	6	N	220202109 03 00 04	01-MAR-26	02-MAR-26	4,80

DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

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DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34475	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,32,50
34476	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,88,26
34477	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,01,80
34478	RUDRAPRAYAG	V	N	377	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
34479	RUDRAPRAYAG	V	N	443	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
34480	RUDRAPRAYAG	V	N	453	N	220202109 03 00 20	01-MAR-26	17-MAR-26	40,00
34481	RUDRAPRAYAG	V	N	547	N	220202109 03 00 04	01-MAR-26	19-MAR-26	1,04,50
34482	RUDRAPRAYAG	V	N	696	N	220202109 03 00 04	01-MAR-26	25-MAR-26	25,40
34483	RUDRAPRAYAG	V	N	699	N	220202109 03 00 04	01-MAR-26	25-MAR-26	20,80

DDO- 90005710 ***PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34484	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,81,00
34485	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,55,40
34486	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,76,98
34487	RUDRAPRAYAG	V	N	799	N	220202109 03 00 04	01-MAR-26	27-MAR-26	30,00

DDO- 90005712 ***PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34488	RUDRAPRAYAG	V	N	143	N	220202109 03 00 03	01-MAR-26	17-MAR-26	25,26
34489	RUDRAPRAYAG	V	N	143	N	220202109 03 00 06	01-MAR-26	17-MAR-26	6,88
34490	RUDRAPRAYAG	V	N	143	N	220202109 03 00 01	01-MAR-26	17-MAR-26	43,54
34491	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,74,96
34492	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,12,00
34493	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,40,00

DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34494	RUDRAPRAYAG	V	N	153	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
34495	RUDRAPRAYAG	V	N	178	N	220202109 03 00 22	01-MAR-26	09-MAR-26	50,00
34496	RUDRAPRAYAG	V	N	200	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
34497	RUDRAPRAYAG	V	N	207	N	220202109 03 00 27	01-MAR-26	09-MAR-26	20,00
34498	RUDRAPRAYAG	V	N	219	N	220202109 03 00 04	01-MAR-26	10-MAR-26	15,80
34499	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,56,30
34500	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,81,87
34501	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,27,36

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DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34502	RUDRAPRAYAG	V	N	243	N	220202109 03 00 04	01-MAR-26	11-MAR-26	12,80
34503	RUDRAPRAYAG	V	N	247	N	220202109 03 00 04	01-MAR-26	11-MAR-26	12,00
34504	RUDRAPRAYAG	V	N	266	N	220202109 03 00 04	01-MAR-26	11-MAR-26	53,00
34505	RUDRAPRAYAG	V	N	533	N	220202109 03 00 04	01-MAR-26	18-MAR-26	22,60
34506	RUDRAPRAYAG	V	N	545	N	220202109 03 00 04	01-MAR-26	18-MAR-26	4,20

DDO- 90005714 ***PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34507	RUDRAPRAYAG	V	N	140	N	220202109 03 00 03	01-MAR-26	17-MAR-26	10,44,24
34508	RUDRAPRAYAG	V	N	140	N	220202109 03 00 01	01-MAR-26	17-MAR-26	32,92,80
34509	RUDRAPRAYAG	V	N	194	N	220202109 03 00 20	01-MAR-26	07-MAR-26	40,00
34510	RUDRAPRAYAG	V	N	245	N	220202109 03 00 27	01-MAR-26	11-MAR-26	18,00
34511	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-MAR-26	02-MAR-26	64,79,00
34512	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,57,82
34513	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,94,40
34514	RUDRAPRAYAG	V	N	274	N	220202109 03 00 04	01-MAR-26	11-MAR-26	26,40
34515	RUDRAPRAYAG	V	N	362	N	220202109 03 00 22	01-MAR-26	17-MAR-26	81,00
34516	RUDRAPRAYAG	V	N	376	N	220202109 03 00 04	01-MAR-26	17-MAR-26	13,60

DDO- 90005715 ***PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34517	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,97,80
34518	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,41,12
34519	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-MAR-26	02-MAR-26	88,64,00

DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34520	RUDRAPRAYAG	V	N	281	N	220202109 03 00 04	01-MAR-26	12-MAR-26	22,00
34521	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,40,00
34522	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-MAR-26	02-MAR-26	51,85,20
34523	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,21,30
34524	RUDRAPRAYAG	V	N	538	N	220202109 03 00 27	01-MAR-26	18-MAR-26	10,00
34525	RUDRAPRAYAG	V	N	549	N	220202109 03 00 11	01-MAR-26	18-MAR-26	48,00
34526	RUDRAPRAYAG	V	N	716	N	220202109 03 00 04	01-MAR-26	25-MAR-26	22,00
34527	RUDRAPRAYAG	V	N	728	N	220202109 03 00 04	01-MAR-26	25-MAR-26	44,50
34528	RUDRAPRAYAG	V	N	868	N	220202109 03 00 22	01-MAR-26	30-MAR-26	40,00

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DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34529	RUDRAPRAYAG	V	N	880	N	220202109 03 00 20	01-MAR-26	30-MAR-26	70,00

DDO- 90005717 ***PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34530	RUDRAPRAYAG	V	N	148	N	220202109 03 00 04	01-MAR-26	07-MAR-26	21,60
34531	RUDRAPRAYAG	V	N	170	N	220202109 03 00 01	01-MAR-26	20-MAR-26	2,10,97
34532	RUDRAPRAYAG	V	N	170	N	220202109 03 00 03	01-MAR-26	20-MAR-26	1,07,25
34533	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,97,00
34534	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,00,10
34535	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,70,26
34536	RUDRAPRAYAG	V	N	548	N	220202109 03 00 04	01-MAR-26	19-MAR-26	17,00
34537	RUDRAPRAYAG	V	N	564	N	220202109 03 00 04	01-MAR-26	20-MAR-26	18,00
34538	RUDRAPRAYAG	V	N	590	N	220202109 03 00 22	01-MAR-26	20-MAR-26	80,00

DDO- 90005718 ***PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34539	RUDRAPRAYAG	V	N	189	N	220202109 03 00 20	01-MAR-26	07-MAR-26	70,00
34540	RUDRAPRAYAG	V	N	250	N	220202109 03 00 22	01-MAR-26	11-MAR-26	40,00
34541	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-MAR-26	02-MAR-26	43,76,10
34542	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,65,00
34543	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-MAR-26	02-MAR-26	75,49,80
34544	RUDRAPRAYAG	V	N	592	N	220202109 03 00 04	01-MAR-26	20-MAR-26	19,59
34545	RUDRAPRAYAG	V	N	600	N	220202109 03 00 04	01-MAR-26	20-MAR-26	1,91

DDO- 90005719 ***PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34546	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-MAR-26	02-MAR-26	42,33,42
34547	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,58,80
34548	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-MAR-26	02-MAR-26	73,08,60
34549	RUDRAPRAYAG	V	N	489	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00

DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34550	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,97,00
34551	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,92,26
34552	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,64,20

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DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34553	RUDRAPRAYAG	V	N	492	N	220202109 03 00 04	01-MAR-26	17-MAR-26	1,32,40
34554	RUDRAPRAYAG	V	N	497	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
34555	RUDRAPRAYAG	V	N	501	N	220202109 03 00 20	01-MAR-26	17-MAR-26	55,00
34556	RUDRAPRAYAG	V	N	506	N	220202109 03 00 27	01-MAR-26	17-MAR-26	18,00
34557	RUDRAPRAYAG	V	N	518	N	220202109 03 00 22	01-MAR-26	17-MAR-26	40,00

DDO- 90005723 ***PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34558	RUDRAPRAYAG	V	N	159	N	220202109 03 00 22	01-MAR-26	07-MAR-26	1,20,00
34559	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,03,38
34560	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,19,00
34561	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,61,00
34562	RUDRAPRAYAG	V	N	197	N	220202109 03 00 20	01-MAR-26	07-MAR-26	70,00
34563	RUDRAPRAYAG	V	N	255	N	220202109 03 00 04	01-MAR-26	11-MAR-26	31,10
34564	RUDRAPRAYAG	V	N	256	N	220202109 03 00 04	01-MAR-26	11-MAR-26	28,40
34565	RUDRAPRAYAG	V	N	258	N	220202109 03 00 04	01-MAR-26	11-MAR-26	20,50

DDO- 90005725 ***PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34566	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-MAR-26	11-MAR-26	51,06
34567	RUDRAPRAYAG	V	N	187	N	220202109 03 00 27	01-MAR-26	09-MAR-26	18,00
34568	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,05,00
34569	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,87,10
34570	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,54,90
34571	RUDRAPRAYAG	V	N	323	N	220202109 03 00 04	01-MAR-26	16-MAR-26	66,55
34572	RUDRAPRAYAG	V	N	333	N	220202109 03 00 22	01-MAR-26	16-MAR-26	40,00
34573	RUDRAPRAYAG	V	N	334	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
34574	RUDRAPRAYAG	V	N	343	N	220202109 03 00 20	01-MAR-26	16-MAR-26	40,00
34575	RUDRAPRAYAG	V	N	483	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,00

DDO- 90005728 ***PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34576	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,60,10
34577	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-MAR-26	02-MAR-26	99,86,00
34578	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,91,88
34579	RUDRAPRAYAG	V	N	306	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00

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DDO- 90005728 ***PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34580	RUDRAPRAYAG	V	N	555	N	220202109 03 00 22	01-MAR-26	20-MAR-26	20,00

DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34581	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-MAR-26	12-MAR-26	1,36,32
34582	RUDRAPRAYAG	V	N	128	N	220202109 03 00 03	01-MAR-26	12-MAR-26	73,26
34583	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-MAR-26	12-MAR-26	3,75,48
34584	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-MAR-26	12-MAR-26	1,73,50
34585	RUDRAPRAYAG	V	N	158	N	220202109 03 00 20	01-MAR-26	09-MAR-26	40,00
34586	RUDRAPRAYAG	V	N	160	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
34587	RUDRAPRAYAG	V	N	180	N	220202109 03 00 27	01-MAR-26	09-MAR-26	18,00
34588	RUDRAPRAYAG	V	N	182	N	220202109 03 00 04	01-MAR-26	09-MAR-26	80,00
34589	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,68,78
34590	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,91,00
34591	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,74,50
34592	RUDRAPRAYAG	V	N	509	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00

DDO- 90005733 ***PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34593	RUDRAPRAYAG	V	N	178	N	220202109 03 00 03	01-MAR-26	26-MAR-26	2,46,95
34594	RUDRAPRAYAG	V	N	178	N	220202109 03 00 01	01-MAR-26	26-MAR-26	4,89,87
34595	RUDRAPRAYAG	V	N	178	N	220202109 03 00 06	01-MAR-26	26-MAR-26	1,63,07
34596	RUDRAPRAYAG	V	N	303	N	220202109 03 00 04	01-MAR-26	12-MAR-26	8,80
34597	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,11,42,80
34598	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,42,40
34599	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,60,04
34600	RUDRAPRAYAG	V	N	311	N	220202109 03 00 04	01-MAR-26	12-MAR-26	9,60
34601	RUDRAPRAYAG	V	N	312	N	220202109 03 00 04	01-MAR-26	12-MAR-26	8,20
34602	RUDRAPRAYAG	V	N	315	N	220202109 03 00 04	01-MAR-26	12-MAR-26	9,60
34603	RUDRAPRAYAG	V	N	381	N	220202109 03 00 20	01-MAR-26	17-MAR-26	40,00
34604	RUDRAPRAYAG	V	N	444	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
34605	RUDRAPRAYAG	V	N	457	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
34606	RUDRAPRAYAG	V	N	466	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
34607	RUDRAPRAYAG	V	N	541	N	220202109 03 00 04	01-MAR-26	19-MAR-26	3,80

DDO- 90005735 ***PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG***

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DDO- 90005735 ***PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34608	RUDRAPRAYAG	V	N	162	N	220202109 03 00 20	01-MAR-26	09-MAR-26	95,50
34609	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-MAR-26	02-MAR-26	37,92,04
34610	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,39,60
34611	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-MAR-26	02-MAR-26	65,38,00
34612	RUDRAPRAYAG	V	N	566	N	220202109 03 00 20	01-MAR-26	20-MAR-26	44,50

DDO- 90005747 ***PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34613	RUDRAPRAYAG	V	N	141	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
34614	RUDRAPRAYAG	V	N	142	N	220202109 03 00 06	01-MAR-26	17-MAR-26	8,39
34615	RUDRAPRAYAG	V	N	142	N	220202109 03 00 03	01-MAR-26	17-MAR-26	52,78
34616	RUDRAPRAYAG	V	N	142	N	220202109 03 00 01	01-MAR-26	17-MAR-26	91,00
34617	RUDRAPRAYAG	V	N	176	N	220202109 03 00 03	01-MAR-26	26-MAR-26	1,25,86
34618	RUDRAPRAYAG	V	N	176	N	220202109 03 00 01	01-MAR-26	26-MAR-26	2,17,00
34619	RUDRAPRAYAG	V	N	176	N	220202109 03 00 06	01-MAR-26	26-MAR-26	20,00
34620	RUDRAPRAYAG	V	N	177	N	220202109 03 00 01	01-MAR-26	26-MAR-26	2,17,00
34621	RUDRAPRAYAG	V	N	177	N	220202109 03 00 06	01-MAR-26	26-MAR-26	20,00
34622	RUDRAPRAYAG	V	N	177	N	220202109 03 00 03	01-MAR-26	26-MAR-26	1,25,86
34623	RUDRAPRAYAG	V	N	190	N	220202109 03 00 22	01-MAR-26	09-MAR-26	1,30,00
34624	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,82,80
34625	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,26,90
34626	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,06,10,00
34627	RUDRAPRAYAG	V	N	530	N	220202109 03 00 04	01-MAR-26	18-MAR-26	13,00
34628	RUDRAPRAYAG	V	N	692	N	220202109 03 00 04	01-MAR-26	25-MAR-26	2,80

DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34629	RUDRAPRAYAG	V	N	183	N	220202109 03 00 20	01-MAR-26	09-MAR-26	30,00
34630	RUDRAPRAYAG	V	N	191	N	220202109 03 00 20	01-MAR-26	07-MAR-26	40,00
34631	RUDRAPRAYAG	V	N	206	N	220202109 03 00 22	01-MAR-26	07-MAR-26	80,00
34632	RUDRAPRAYAG	V	N	271	N	220202109 03 00 22	01-MAR-26	11-MAR-26	40,00
34633	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,86,10
34634	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,45,00
34635	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,67,40
34636	RUDRAPRAYAG	V	N	367	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,80

DDO- 90006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI***

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DDO- 90006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34637	RUDRAPRAYAG	V	N	165	N	220202109 07 00 25	01-MAR-26	09-MAR-26	14,70
34638	RUDRAPRAYAG	V	N	168	N	220202109 07 00 20	01-MAR-26	09-MAR-26	62,65
34639	RUDRAPRAYAG	V	N	179	N	220202109 07 00 51	01-MAR-26	09-MAR-26	1,68,00
34640	RUDRAPRAYAG	V	N	195	N	220202109 07 00 44	01-MAR-26	09-MAR-26	2,48,00
34641	RUDRAPRAYAG	V	N	238	N	220202109 07 00 22	01-MAR-26	10-MAR-26	15,40
34642	RUDRAPRAYAG	V	N	252	N	220202109 07 00 08	01-MAR-26	11-MAR-26	29,29,29
34643	RUDRAPRAYAG	V	N	36	N	220202109 07 00 03	01-MAR-26	02-MAR-26	8,00,40
34644	RUDRAPRAYAG	V	N	36	N	220202109 07 00 06	01-MAR-26	02-MAR-26	86,60
34645	RUDRAPRAYAG	V	N	36	N	220202109 07 00 01	01-MAR-26	02-MAR-26	13,80,00
34646	RUDRAPRAYAG	V	N	382	N	220202109 07 00 41	01-MAR-26	17-MAR-26	32,96,92
34647	RUDRAPRAYAG	V	N	410	N	220202109 07 00 44	01-MAR-26	17-MAR-26	2,07,20
34648	RUDRAPRAYAG	V	N	521	N	220202109 07 00 04	01-MAR-26	19-MAR-26	21,40
34649	RUDRAPRAYAG	V	N	522	N	220202109 07 00 21	01-MAR-26	19-MAR-26	65,00
34650	RUDRAPRAYAG	V	N	527	N	220202109 07 00 25	01-MAR-26	18-MAR-26	10,54,07
34651	RUDRAPRAYAG	V	N	536	N	220202109 07 00 29	01-MAR-26	18-MAR-26	74,00
34652	RUDRAPRAYAG	V	N	540	N	220202109 07 00 22	01-MAR-26	18-MAR-26	7,20
34653	RUDRAPRAYAG	V	N	546	N	220202109 07 00 27	01-MAR-26	18-MAR-26	1,22,50
34654	RUDRAPRAYAG	V	N	667	N	220202109 07 00 21	01-MAR-26	24-MAR-26	1,35,00
34655	RUDRAPRAYAG	V	N	671	N	220202109 07 00 42	01-MAR-26	24-MAR-26	39,25
34656	RUDRAPRAYAG	V	N	678	N	220202109 07 00 51	01-MAR-26	24-MAR-26	86,60
34657	RUDRAPRAYAG	V	N	805	N	220202109 07 00 44	01-MAR-26	27-MAR-26	1,74,00
34658	RUDRAPRAYAG	V	N	830	N	220202109 07 00 41	01-MAR-26	30-MAR-26	21,51,38
34659	RUDRAPRAYAG	V	N	831	N	220202109 07 00 04	01-MAR-26	30-MAR-26	9,40
34660	RUDRAPRAYAG	V	N	845	N	220202109 07 00 44	01-MAR-26	30-MAR-26	29,80
34661	RUDRAPRAYAG	V	N	846	N	220202109 07 00 51	01-MAR-26	30-MAR-26	25,35
34662	RUDRAPRAYAG	V	N	850	N	220202109 07 00 22	01-MAR-26	30-MAR-26	6,30
34663	RUDRAPRAYAG	V	N	858	N	220202109 07 00 44	01-MAR-26	30-MAR-26	1,04,40
34664	RUDRAPRAYAG	V	N	861	N	220202109 07 00 44	01-MAR-26	30-MAR-26	2,49,00
34665	RUDRAPRAYAG	V	N	871	N	220202109 07 00 44	01-MAR-26	30-MAR-26	33,96
34666	RUDRAPRAYAG	V	N	873	N	220202109 07 00 04	01-MAR-26	30-MAR-26	9,20
34667	RUDRAPRAYAG	V	N	874	N	220202109 07 00 40	01-MAR-26	30-MAR-26	24,50

DDO- 90006526 ***HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34668	RUDRAPRAYAG	V	N	140	N	220202109 03 00 22	01-MAR-26	07-MAR-26	80,00
34669	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-MAR-26	02-MAR-26	48,49,60
34670	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30

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DDO- 90006526 ***HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34671	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,10,10
34672	RUDRAPRAYAG	V	N	508	N	220202109 03 00 04	01-MAR-26	17-MAR-26	25,60
34673	RUDRAPRAYAG	V	N	539	N	220202109 03 00 04	01-MAR-26	18-MAR-26	8,00
34674	RUDRAPRAYAG	V	N	543	N	220202109 03 00 04	01-MAR-26	18-MAR-26	8,80

DDO- 90006527 ***HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34675	RUDRAPRAYAG	V	N	309	N	220202109 03 00 04	01-MAR-26	13-MAR-26	24,40
34676	RUDRAPRAYAG	V	N	327	N	220202109 03 00 22	01-MAR-26	13-MAR-26	80,00
34677	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,48,00
34678	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,25,90
34679	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,59,84
34680	RUDRAPRAYAG	V	N	5	N	220202109 03 00 04	01-MAR-26	02-MAR-26	35,60

DDO- 90006528 ***HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34681	RUDRAPRAYAG	V	N	138	N	220202109 03 00 03	01-MAR-26	17-MAR-26	4,08,20
34682	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-MAR-26	17-MAR-26	12,26,42
34683	RUDRAPRAYAG	V	N	138	N	220202109 03 00 06	01-MAR-26	17-MAR-26	4,16,06
34684	RUDRAPRAYAG	V	N	154	N	220202109 03 00 04	01-MAR-26	07-MAR-26	19,80
34685	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,72,78
34686	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-MAR-26	02-MAR-26	90,95,80
34687	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,35,60
34688	RUDRAPRAYAG	V	N	175	N	220202109 03 00 04	01-MAR-26	09-MAR-26	2,00

DDO- 90006530 ***HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34689	RUDRAPRAYAG	V	N	127	N	220202109 03 00 06	01-MAR-26	12-MAR-26	2,71,55
34690	RUDRAPRAYAG	V	N	127	N	220202109 03 00 01	01-MAR-26	12-MAR-26	7,96,42
34691	RUDRAPRAYAG	V	N	127	N	220202109 03 00 03	01-MAR-26	12-MAR-26	3,38,39
34692	RUDRAPRAYAG	V	N	167	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,48
34693	RUDRAPRAYAG	V	N	314	N	220202109 03 00 22	01-MAR-26	12-MAR-26	50,00
34694	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,82,30
34695	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,44,00
34696	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-MAR-26	02-MAR-26	44,91,52

DDO- 90006532 ***HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34697	RUDRAPRAYAG	V	N	257	N	220202109 03 00 27	01-MAR-26	11-MAR-26	20,00
34698	RUDRAPRAYAG	V	N	263	N	220202109 03 00 20	01-MAR-26	11-MAR-26	40,00
34699	RUDRAPRAYAG	V	N	264	N	220202109 03 00 22	01-MAR-26	11-MAR-26	30,00
34700	RUDRAPRAYAG	V	N	270	N	220202109 03 00 22	01-MAR-26	11-MAR-26	70,00
34701	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-MAR-26	02-MAR-26	55,90,62
34702	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-MAR-26	02-MAR-26	96,39,00
34703	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,97,80
34704	RUDRAPRAYAG	V	N	439	N	220202109 03 00 04	01-MAR-26	17-MAR-26	60,80

DDO- 90006534 ***HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34705	RUDRAPRAYAG	V	N	139	N	220202109 03 00 04	01-MAR-26	07-MAR-26	49,80
34706	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,16,20
34707	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-MAR-26	02-MAR-26	61,30,02
34708	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,05,73,80

DDO- 90006536 ***HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34709	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,43,16
34710	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,90
34711	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,06,60

DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34712	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,02,80
34713	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,70,90
34714	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-MAR-26	02-MAR-26	46,64,60
34715	RUDRAPRAYAG	V	N	542	N	220202109 03 00 22	01-MAR-26	18-MAR-26	70,00

DDO- 90006539 ***HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34716	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,13,70
34717	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,10,18
34718	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,34,80
34719	RUDRAPRAYAG	V	N	408	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
34720	RUDRAPRAYAG	V	N	446	N	220202109 03 00 27	01-MAR-26	17-MAR-26	25,00

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DDO- 90006539 ***HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34721	RUDRAPRAYAG	V	N	487	N	220202109 03 00 20	01-MAR-26	17-MAR-26	40,00
34722	RUDRAPRAYAG	V	N	686	N	220202109 03 00 04	01-MAR-26	25-MAR-26	40,00

DDO- 90006546 ***HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34723	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-MAR-26	02-MAR-26	69,40,28
34724	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,03,80
34725	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,19,66,00

DDO- 90006552 ***HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34726	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-MAR-26	02-MAR-26	31,35,00
34727	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,85,10
34728	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,18,30
34729	RUDRAPRAYAG	V	N	3	N	220202109 03 00 04	01-MAR-26	02-MAR-26	5,00

DDO- 90024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34730	RUDRAPRAYAG	V	N	122	N	220202101 04 00 06	01-MAR-26	07-MAR-26	15,46
34731	RUDRAPRAYAG	V	N	122	N	220202101 04 00 01	01-MAR-26	07-MAR-26	2,09,28
34732	RUDRAPRAYAG	V	N	122	N	220202101 04 00 03	01-MAR-26	07-MAR-26	1,15,11
34733	RUDRAPRAYAG	V	N	130	N	220202109 03 00 25	01-MAR-26	07-MAR-26	3,00,27
34734	RUDRAPRAYAG	V	N	142	N	220202101 04 00 26	01-MAR-26	09-MAR-26	2,00,00
34735	RUDRAPRAYAG	V	N	152	N	220202101 04 00 40	01-MAR-26	09-MAR-26	2,30,00
34736	RUDRAPRAYAG	V	N	153	N	220202101 04 00 03	01-MAR-26	20-MAR-26	53,72
34737	RUDRAPRAYAG	V	N	153	N	220202101 04 00 06	01-MAR-26	20-MAR-26	7,22
34738	RUDRAPRAYAG	V	N	153	N	220202101 04 00 01	01-MAR-26	20-MAR-26	97,67
34739	RUDRAPRAYAG	V	N	163	N	220202101 04 00 51	01-MAR-26	09-MAR-26	1,50,00
34740	RUDRAPRAYAG	V	N	164	N	220202101 04 00 40	01-MAR-26	09-MAR-26	1,63,00
34741	RUDRAPRAYAG	V	N	176	N	220202101 04 00 40	01-MAR-26	09-MAR-26	1,07,00
34742	RUDRAPRAYAG	V	N	277	N	220202109 16 00 08	01-MAR-26	12-MAR-26	2,08,59,57
34743	RUDRAPRAYAG	V	N	440	N	220202001 14 00 42	01-MAR-26	17-MAR-26	20,00
34744	RUDRAPRAYAG	V	N	445	N	220202001 14 00 42	01-MAR-26	17-MAR-26	30,00
34745	RUDRAPRAYAG	V	N	460	N	220202109 16 00 08	01-MAR-26	17-MAR-26	2,09,68
34746	RUDRAPRAYAG	V	N	554	N	220202101 04 00 04	01-MAR-26	20-MAR-26	2,79,76
34747	RUDRAPRAYAG	V	N	568	N	220202101 04 00 26	01-MAR-26	20-MAR-26	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34748	RUDRAPRAYAG	V	N	597	N	220202101 04 00 21	01-MAR-26	20-MAR-26	2,00,00
34749	RUDRAPRAYAG	V	N	608	N	220202101 04 00 27	01-MAR-26	20-MAR-26	1,50,00
34750	RUDRAPRAYAG	V	N	619	N	220202101 04 00 04	01-MAR-26	23-MAR-26	30,40
34751	RUDRAPRAYAG	V	N	636	N	220202101 04 00 22	01-MAR-26	23-MAR-26	1,68,45
34752	RUDRAPRAYAG	V	N	637	N	220202101 04 00 04	01-MAR-26	23-MAR-26	31,70
34753	RUDRAPRAYAG	V	N	638	N	220202101 04 00 04	01-MAR-26	23-MAR-26	66,90
34754	RUDRAPRAYAG	V	N	647	N	220202101 04 00 04	01-MAR-26	23-MAR-26	46,10
34755	RUDRAPRAYAG	V	N	648	N	220202101 04 00 04	01-MAR-26	23-MAR-26	31,50
34756	RUDRAPRAYAG	V	N	652	N	220202001 14 00 42	01-MAR-26	23-MAR-26	50,00
34757	RUDRAPRAYAG	V	N	659	N	220202101 04 00 04	01-MAR-26	23-MAR-26	36,40
34758	RUDRAPRAYAG	V	N	660	N	220202101 04 00 42	01-MAR-26	23-MAR-26	50,00
34759	RUDRAPRAYAG	V	N	768	N	220202101 04 00 04	01-MAR-26	26-MAR-26	13,80
34760	RUDRAPRAYAG	V	N	94	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,79,00
34761	RUDRAPRAYAG	V	N	94	N	220202101 04 00 01	01-MAR-26	02-MAR-26	24,10,00
34762	RUDRAPRAYAG	V	N	94	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,97,80

DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34763	RUDRAPRAYAG	V	N	101	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,78,32
34764	RUDRAPRAYAG	V	N	101	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,78,30
34765	RUDRAPRAYAG	V	N	101	N	220201104 05 00 01	01-MAR-26	02-MAR-26	22,04,00
34766	RUDRAPRAYAG	V	N	120	N	220201101 08 00 42	01-MAR-26	07-MAR-26	30,00
34767	RUDRAPRAYAG	V	N	122	N	220201101 08 00 20	01-MAR-26	07-MAR-26	80,00
34768	RUDRAPRAYAG	V	N	123	N	220201101 08 00 20	01-MAR-26	07-MAR-26	70,00
34769	RUDRAPRAYAG	V	N	128	N	220201101 08 00 42	01-MAR-26	07-MAR-26	40,00
34770	RUDRAPRAYAG	V	N	129	N	220201104 05 00 20	01-MAR-26	07-MAR-26	50,00
34771	RUDRAPRAYAG	V	N	133	N	220201101 08 00 20	01-MAR-26	07-MAR-26	70,00
34772	RUDRAPRAYAG	V	N	134	N	220201101 08 00 42	01-MAR-26	07-MAR-26	40,00
34773	RUDRAPRAYAG	V	N	149	N	220201101 04 00 01	01-MAR-26	20-MAR-26	15,97,45
34774	RUDRAPRAYAG	V	N	149	N	220201101 04 00 06	01-MAR-26	20-MAR-26	6,03,47
34775	RUDRAPRAYAG	V	N	149	N	220201101 04 00 03	01-MAR-26	20-MAR-26	8,08,41
34776	RUDRAPRAYAG	V	N	150	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,01,09
34777	RUDRAPRAYAG	V	N	150	N	220201101 04 00 01	01-MAR-26	20-MAR-26	15,84,23
34778	RUDRAPRAYAG	V	N	150	N	220201101 04 00 03	01-MAR-26	20-MAR-26	4,68,53
34779	RUDRAPRAYAG	V	N	151	N	220201101 04 00 01	01-MAR-26	20-MAR-26	4,17,75
34780	RUDRAPRAYAG	V	N	151	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,25,60
34781	RUDRAPRAYAG	V	N	151	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,35,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34782	RUDRAPRAYAG	V	N	152	N	220201101 04 00 06	01-MAR-26	20-MAR-26	84,45
34783	RUDRAPRAYAG	V	N	152	N	220201101 04 00 03	01-MAR-26	20-MAR-26	4,68,80
34784	RUDRAPRAYAG	V	N	152	N	220201101 04 00 01	01-MAR-26	20-MAR-26	8,92,92
34785	RUDRAPRAYAG	V	N	154	N	220201101 04 00 03	01-MAR-26	20-MAR-26	13,52,16
34786	RUDRAPRAYAG	V	N	154	N	220201101 04 00 06	01-MAR-26	20-MAR-26	3,71,60
34787	RUDRAPRAYAG	V	N	154	N	220201101 04 00 01	01-MAR-26	20-MAR-26	40,77,52
34788	RUDRAPRAYAG	V	N	155	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,89,10
34789	RUDRAPRAYAG	V	N	155	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,80,96
34790	RUDRAPRAYAG	V	N	155	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,35,10
34791	RUDRAPRAYAG	V	N	156	N	220201101 04 00 06	01-MAR-26	20-MAR-26	5,17,75
34792	RUDRAPRAYAG	V	N	156	N	220201101 04 00 03	01-MAR-26	20-MAR-26	8,96,60
34793	RUDRAPRAYAG	V	N	156	N	220201101 04 00 01	01-MAR-26	20-MAR-26	26,98,90
34794	RUDRAPRAYAG	V	N	158	N	220201101 04 00 03	01-MAR-26	20-MAR-26	5,56,73
34795	RUDRAPRAYAG	V	N	158	N	220201101 04 00 06	01-MAR-26	20-MAR-26	5,27,78
34796	RUDRAPRAYAG	V	N	158	N	220201101 04 00 01	01-MAR-26	20-MAR-26	13,50,48
34797	RUDRAPRAYAG	V	N	159	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,12,55
34798	RUDRAPRAYAG	V	N	159	N	220201101 04 00 01	01-MAR-26	20-MAR-26	5,03,35
34799	RUDRAPRAYAG	V	N	159	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,73,13
34800	RUDRAPRAYAG	V	N	160	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,24,64
34801	RUDRAPRAYAG	V	N	160	N	220201101 04 00 01	01-MAR-26	20-MAR-26	4,15,95
34802	RUDRAPRAYAG	V	N	160	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,34,73
34803	RUDRAPRAYAG	V	N	161	N	220201101 04 00 03	01-MAR-26	20-MAR-26	9,88,14
34804	RUDRAPRAYAG	V	N	161	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,43,80
34805	RUDRAPRAYAG	V	N	161	N	220201101 04 00 01	01-MAR-26	20-MAR-26	25,81,70
34806	RUDRAPRAYAG	V	N	162	N	220201101 04 00 03	01-MAR-26	20-MAR-26	6,02,25
34807	RUDRAPRAYAG	V	N	162	N	220201101 04 00 06	01-MAR-26	20-MAR-26	6,62,60
34808	RUDRAPRAYAG	V	N	162	N	220201101 04 00 01	01-MAR-26	20-MAR-26	12,04,20
34809	RUDRAPRAYAG	V	N	163	N	220201101 04 00 03	01-MAR-26	20-MAR-26	6,02,25
34810	RUDRAPRAYAG	V	N	163	N	220201101 04 00 01	01-MAR-26	20-MAR-26	12,04,20
34811	RUDRAPRAYAG	V	N	163	N	220201101 04 00 06	01-MAR-26	20-MAR-26	6,62,60
34812	RUDRAPRAYAG	V	N	164	N	220201101 04 00 06	01-MAR-26	20-MAR-26	1,67,60
34813	RUDRAPRAYAG	V	N	164	N	220201101 04 00 01	01-MAR-26	20-MAR-26	3,85,02
34814	RUDRAPRAYAG	V	N	164	N	220201101 04 00 03	01-MAR-26	20-MAR-26	1,16,90
34815	RUDRAPRAYAG	V	N	165	N	220201101 04 00 01	01-MAR-26	20-MAR-26	12,04,20
34816	RUDRAPRAYAG	V	N	165	N	220201101 04 00 06	01-MAR-26	20-MAR-26	6,62,60
34817	RUDRAPRAYAG	V	N	165	N	220201101 04 00 03	01-MAR-26	20-MAR-26	6,02,25
34818	RUDRAPRAYAG	V	N	166	N	220201101 04 00 06	01-MAR-26	20-MAR-26	5,09,11

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DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34819	RUDRAPRAYAG	V	N	166	N	220201101 04 00 03	01-MAR-26	20-MAR-26	4,59,03
34820	RUDRAPRAYAG	V	N	166	N	220201101 04 00 01	01-MAR-26	20-MAR-26	11,28,85
34821	RUDRAPRAYAG	V	N	167	N	220201101 04 00 03	01-MAR-26	20-MAR-26	91,36
34822	RUDRAPRAYAG	V	N	167	N	220201101 04 00 06	01-MAR-26	20-MAR-26	64,87
34823	RUDRAPRAYAG	V	N	167	N	220201101 04 00 01	01-MAR-26	20-MAR-26	1,84,58
34824	RUDRAPRAYAG	V	N	168	N	220201101 04 00 01	01-MAR-26	20-MAR-26	9,40,84
34825	RUDRAPRAYAG	V	N	168	N	220201101 04 00 03	01-MAR-26	20-MAR-26	4,72,39
34826	RUDRAPRAYAG	V	N	168	N	220201101 04 00 06	01-MAR-26	20-MAR-26	3,47,36
34827	RUDRAPRAYAG	V	N	169	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,25,60
34828	RUDRAPRAYAG	V	N	169	N	220201101 04 00 01	01-MAR-26	20-MAR-26	4,17,75
34829	RUDRAPRAYAG	V	N	169	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,35,75
34830	RUDRAPRAYAG	V	N	171	N	220201101 04 00 06	01-MAR-26	20-MAR-26	2,29,87
34831	RUDRAPRAYAG	V	N	171	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,09,79
34832	RUDRAPRAYAG	V	N	171	N	220201101 04 00 01	01-MAR-26	20-MAR-26	4,07,36
34833	RUDRAPRAYAG	V	N	172	N	220201101 04 00 01	01-MAR-26	20-MAR-26	8,11,67
34834	RUDRAPRAYAG	V	N	172	N	220201101 04 00 03	01-MAR-26	20-MAR-26	2,97,04
34835	RUDRAPRAYAG	V	N	172	N	220201101 04 00 06	01-MAR-26	20-MAR-26	55,05
34836	RUDRAPRAYAG	V	N	565	N	220201101 04 00 52	01-MAR-26	20-MAR-26	56,00,00
34837	RUDRAPRAYAG	V	N	571	N	220201101 04 00 25	01-MAR-26	19-MAR-26	23,58,93
34838	RUDRAPRAYAG	V	N	607	N	220201101 04 00 25	01-MAR-26	19-MAR-26	1,35,51,64
34839	RUDRAPRAYAG	V	N	672	N	220201101 13 00 44	01-MAR-26	24-MAR-26	1,28,99,04
34840	RUDRAPRAYAG	V	N	91	N	220201101 04 00 06	01-MAR-26	02-MAR-26	2,21,99,39
34841	RUDRAPRAYAG	V	N	91	N	220201101 04 00 03	01-MAR-26	02-MAR-26	19,86,90,43
34842	RUDRAPRAYAG	V	N	91	N	220201101 04 00 01	01-MAR-26	02-MAR-26	34,25,91,29

DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34843	RUDRAPRAYAG	V	N	111	N	220203103 03 00 03	01-MAR-26	02-MAR-26	1,68,78,78
34844	RUDRAPRAYAG	V	N	111	N	220203103 03 00 06	01-MAR-26	02-MAR-26	20,23,10
34845	RUDRAPRAYAG	V	N	111	N	220203103 03 00 01	01-MAR-26	02-MAR-26	2,90,28,00
34846	RUDRAPRAYAG	V	N	175	N	220203103 03 00 03	01-MAR-26	26-MAR-26	10,54
34847	RUDRAPRAYAG	V	N	175	N	220203103 03 00 01	01-MAR-26	26-MAR-26	19,16
34848	RUDRAPRAYAG	V	N	175	N	220203103 03 00 06	01-MAR-26	26-MAR-26	1,67
34849	RUDRAPRAYAG	V	N	179	N	220203103 03 00 01	01-MAR-26	27-MAR-26	34,09,81
34850	RUDRAPRAYAG	V	N	180	N	220203103 03 00 01	01-MAR-26	27-MAR-26	36,18
34851	RUDRAPRAYAG	V	N	181	N	220203103 03 00 01	01-MAR-26	27-MAR-26	7,29,38
34852	RUDRAPRAYAG	V	N	182	N	220203103 03 00 01	01-MAR-26	27-MAR-26	23,72,65

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DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34853	RUDRAPRAYAG	V	N	283	N	220203103 03 00 27	01-MAR-26	13-MAR-26	2,20,58
34854	RUDRAPRAYAG	V	N	363	N	220203103 03 00 04	01-MAR-26	17-MAR-26	24,06
34855	RUDRAPRAYAG	V	N	364	N	220203103 03 00 04	01-MAR-26	17-MAR-26	20,50
34856	RUDRAPRAYAG	V	N	372	N	220203103 03 00 04	01-MAR-26	17-MAR-26	20,50
34857	RUDRAPRAYAG	V	N	380	N	220203103 03 00 24	01-MAR-26	17-MAR-26	23,88
34858	RUDRAPRAYAG	V	N	389	N	220203103 03 00 04	01-MAR-26	17-MAR-26	33,63
34859	RUDRAPRAYAG	V	N	39	N	220203103 03 00 20	01-MAR-26	02-MAR-26	70,00
34860	RUDRAPRAYAG	V	N	391	N	220203103 03 00 04	01-MAR-26	17-MAR-26	25,00
34861	RUDRAPRAYAG	V	N	411	N	220203103 03 00 04	01-MAR-26	17-MAR-26	20,24
34862	RUDRAPRAYAG	V	N	43	N	220203103 03 00 27	01-MAR-26	02-MAR-26	2,20,58
34863	RUDRAPRAYAG	V	N	431	N	220203103 03 00 04	01-MAR-26	17-MAR-26	16,00
34864	RUDRAPRAYAG	V	N	432	N	220203103 03 00 04	01-MAR-26	17-MAR-26	49,60
34865	RUDRAPRAYAG	V	N	434	N	220203103 03 00 22	01-MAR-26	17-MAR-26	30,00
34866	RUDRAPRAYAG	V	N	435	N	220203103 03 00 43	01-MAR-26	17-MAR-26	1,00,00
34867	RUDRAPRAYAG	V	N	441	N	220203103 03 00 27	01-MAR-26	17-MAR-26	83,77
34868	RUDRAPRAYAG	V	N	456	N	220203103 03 00 24	01-MAR-26	17-MAR-26	35,92
34869	RUDRAPRAYAG	V	N	458	N	220203103 03 00 04	01-MAR-26	17-MAR-26	35,00
34870	RUDRAPRAYAG	V	N	46	N	220203103 03 00 27	01-MAR-26	02-MAR-26	1,93,14
34871	RUDRAPRAYAG	V	N	49	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
34872	RUDRAPRAYAG	V	N	50	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
34873	RUDRAPRAYAG	V	N	51	N	220203103 03 00 08	01-MAR-26	02-MAR-26	9,62,00
34874	RUDRAPRAYAG	V	N	53	N	220203103 03 00 22	01-MAR-26	02-MAR-26	1,43,20
34875	RUDRAPRAYAG	V	N	581	N	220203107 07 00 45	01-MAR-26	19-MAR-26	4,80,00
34876	RUDRAPRAYAG	V	N	582	N	220203103 03 00 04	01-MAR-26	19-MAR-26	14,85
34877	RUDRAPRAYAG	V	N	584	N	220203103 03 00 10	01-MAR-26	20-MAR-26	1,54,32
34878	RUDRAPRAYAG	V	N	588	N	220203103 03 00 10	01-MAR-26	20-MAR-26	1,54,32
34879	RUDRAPRAYAG	V	N	589	N	220203103 03 00 04	01-MAR-26	19-MAR-26	14,00
34880	RUDRAPRAYAG	V	N	60	N	220203103 03 00 42	01-MAR-26	02-MAR-26	6,00,00
34881	RUDRAPRAYAG	V	N	604	N	220203103 03 00 10	01-MAR-26	20-MAR-26	1,54,32
34882	RUDRAPRAYAG	V	N	609	N	220203103 03 00 04	01-MAR-26	19-MAR-26	9,18
34883	RUDRAPRAYAG	V	N	610	N	220203103 03 00 10	01-MAR-26	20-MAR-26	1,54,32
34884	RUDRAPRAYAG	V	N	612	N	220203103 03 00 04	01-MAR-26	19-MAR-26	1,08,48
34885	RUDRAPRAYAG	V	N	613	N	220203103 03 00 04	01-MAR-26	19-MAR-26	31,27
34886	RUDRAPRAYAG	V	N	614	N	220203103 03 00 10	01-MAR-26	20-MAR-26	1,54,32
34887	RUDRAPRAYAG	V	N	63	N	220203103 03 00 08	01-MAR-26	02-MAR-26	40,56,45
34888	RUDRAPRAYAG	V	N	753	N	220203103 03 00 21	01-MAR-26	26-MAR-26	14,50
34889	RUDRAPRAYAG	V	N	763	N	220203103 03 00 43	01-MAR-26	26-MAR-26	50,00

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DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34890	RUDRAPRAYAG	V	N	780	N	220203107 07 00 45	01-MAR-26	26-MAR-26	1,80,00
34891	RUDRAPRAYAG	V	N	786	N	220203103 03 00 22	01-MAR-26	25-MAR-26	1,70,00

DDO- 90024573 ***PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34892	RUDRAPRAYAG	V	N	110	N	220203103 03 00 06	01-MAR-26	02-MAR-26	3,46,70
34893	RUDRAPRAYAG	V	N	110	N	220203103 03 00 01	01-MAR-26	02-MAR-26	42,54,00
34894	RUDRAPRAYAG	V	N	110	N	220203103 03 00 03	01-MAR-26	02-MAR-26	24,67,32
34895	RUDRAPRAYAG	V	N	284	N	220203103 03 00 08	01-MAR-26	12-MAR-26	6,99,58
34896	RUDRAPRAYAG	V	N	59	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
34897	RUDRAPRAYAG	V	N	62	N	220203103 03 00 08	01-MAR-26	02-MAR-26	1,15,00
34898	RUDRAPRAYAG	V	N	698	N	220203103 03 00 42	01-MAR-26	25-MAR-26	4,01,77
34899	RUDRAPRAYAG	V	N	709	N	220203103 03 00 27	01-MAR-26	25-MAR-26	2,20,58
34900	RUDRAPRAYAG	V	N	784	N	220203103 03 00 42	01-MAR-26	26-MAR-26	1,48,23
34901	RUDRAPRAYAG	V	N	797	N	220203103 03 00 51	01-MAR-26	27-MAR-26	1,90,00
34902	RUDRAPRAYAG	V	N	804	N	220203103 03 00 27	01-MAR-26	27-MAR-26	1,17,00
34903	RUDRAPRAYAG	V	N	809	N	220203103 03 00 51	01-MAR-26	27-MAR-26	3,07,98
34904	RUDRAPRAYAG	V	N	814	N	220203103 03 00 04	01-MAR-26	27-MAR-26	51,40
34905	RUDRAPRAYAG	V	N	825	N	220203103 03 00 04	01-MAR-26	30-MAR-26	1,48,50
34906	RUDRAPRAYAG	V	N	826	N	220203103 03 00 21	01-MAR-26	30-MAR-26	13,00

DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34907	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,47,86
34908	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,17,00
34909	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,04,20
34910	RUDRAPRAYAG	V	N	246	N	220202109 03 00 22	01-MAR-26	11-MAR-26	30,00
34911	RUDRAPRAYAG	V	N	251	N	220202109 03 00 22	01-MAR-26	11-MAR-26	1,25,00
34912	RUDRAPRAYAG	V	N	253	N	220202109 03 00 20	01-MAR-26	11-MAR-26	1,20,00
34913	RUDRAPRAYAG	V	N	265	N	220202109 03 00 27	01-MAR-26	11-MAR-26	18,00
34914	RUDRAPRAYAG	V	N	269	N	220202109 03 00 04	01-MAR-26	11-MAR-26	1,06,10
34915	RUDRAPRAYAG	V	N	732	N	220202109 03 00 04	01-MAR-26	25-MAR-26	50,10

DDO- 90025707 ***PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34916	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-MAR-26	02-MAR-26	62,47,18

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DDO- 90025707 ***PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34917	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,95,00
34918	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,07,75,60
34919	RUDRAPRAYAG	V	N	36	N	220202109 03 00 27	01-MAR-26	02-MAR-26	10,00
34920	RUDRAPRAYAG	V	N	567	N	220202109 03 00 22	01-MAR-26	20-MAR-26	40,00
34921	RUDRAPRAYAG	V	N	587	N	220202109 03 00 20	01-MAR-26	20-MAR-26	40,00
34922	RUDRAPRAYAG	V	N	616	N	220202109 03 00 27	01-MAR-26	20-MAR-26	18,00
34923	RUDRAPRAYAG	V	N	680	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,80
34924	RUDRAPRAYAG	V	N	695	N	220202109 03 00 04	01-MAR-26	25-MAR-26	5,80
34925	RUDRAPRAYAG	V	N	707	N	220202109 03 00 04	01-MAR-26	25-MAR-26	3,40
34926	RUDRAPRAYAG	V	N	708	N	220202109 03 00 04	01-MAR-26	25-MAR-26	10,40
34927	RUDRAPRAYAG	V	N	714	N	220202109 03 00 04	01-MAR-26	25-MAR-26	4,00
34928	RUDRAPRAYAG	V	N	722	N	220202109 03 00 04	01-MAR-26	25-MAR-26	14,30
34929	RUDRAPRAYAG	V	N	787	N	220202109 03 00 04	01-MAR-26	26-MAR-26	6,50

DDO- 90025711 ***PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34930	RUDRAPRAYAG	V	N	285	N	220202109 03 00 27	01-MAR-26	12-MAR-26	35,00
34931	RUDRAPRAYAG	V	N	286	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
34932	RUDRAPRAYAG	V	N	54	N	220202109 03 00 22	01-MAR-26	02-MAR-26	1,00,00
34933	RUDRAPRAYAG	V	N	61	N	220202109 03 00 11	01-MAR-26	02-MAR-26	24,00
34934	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,61,86
34935	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,18,30,80
34936	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,31,00

DDO- 90025720 ***PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34937	RUDRAPRAYAG	V	N	279	N	220202109 03 00 04	01-MAR-26	12-MAR-26	10,40
34938	RUDRAPRAYAG	V	N	280	N	220202109 03 00 04	01-MAR-26	12-MAR-26	44,40
34939	RUDRAPRAYAG	V	N	576	N	220202109 03 00 20	01-MAR-26	20-MAR-26	70,00
34940	RUDRAPRAYAG	V	N	583	N	220202109 03 00 22	01-MAR-26	20-MAR-26	1,20,00
34941	RUDRAPRAYAG	V	N	86	N	220202109 03 00 04	01-MAR-26	06-MAR-26	95,20
34942	RUDRAPRAYAG	V	N	94	N	220202109 03 00 27	01-MAR-26	06-MAR-26	20,00
34943	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-MAR-26	02-MAR-26	48,20,96
34944	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,88,70
34945	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-MAR-26	02-MAR-26	83,12,00

DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34946	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-MAR-26	02-MAR-26	10,03,90
34947	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,50,72,00
34948	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-MAR-26	02-MAR-26	87,41,76
34949	RUDRAPRAYAG	V	N	125	N	220202109 27 00 45	01-MAR-26	07-MAR-26	1,34,40
34950	RUDRAPRAYAG	V	N	137	N	220202109 03 00 27	01-MAR-26	09-MAR-26	18,00
34951	RUDRAPRAYAG	V	N	150	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
34952	RUDRAPRAYAG	V	N	287	N	220202109 03 00 04	01-MAR-26	12-MAR-26	11,50
34953	RUDRAPRAYAG	V	N	288	N	220202109 03 00 04	01-MAR-26	12-MAR-26	18,50
34954	RUDRAPRAYAG	V	N	289	N	220202109 03 00 20	01-MAR-26	12-MAR-26	1,50,00
34955	RUDRAPRAYAG	V	N	47	N	220202109 27 00 45	01-MAR-26	02-MAR-26	4,41,60
34956	RUDRAPRAYAG	V	N	503	N	220202109 27 00 45	01-MAR-26	18-MAR-26	76,80
34957	RUDRAPRAYAG	V	N	55	N	220202109 27 00 45	01-MAR-26	02-MAR-26	6,57,60
34958	RUDRAPRAYAG	V	N	556	N	220202109 03 00 04	01-MAR-26	20-MAR-26	8,10
34959	RUDRAPRAYAG	V	N	570	N	220202109 03 00 22	01-MAR-26	19-MAR-26	75,00
34960	RUDRAPRAYAG	V	N	573	N	220202109 03 00 04	01-MAR-26	20-MAR-26	4,30
34961	RUDRAPRAYAG	V	N	577	N	220202109 03 00 04	01-MAR-26	20-MAR-26	10,10
34962	RUDRAPRAYAG	V	N	585	N	220202109 03 00 04	01-MAR-26	20-MAR-26	3,90
34963	RUDRAPRAYAG	V	N	595	N	220202109 03 00 04	01-MAR-26	20-MAR-26	15,20
34964	RUDRAPRAYAG	V	N	718	N	220202109 27 00 45	01-MAR-26	25-MAR-26	28,80

DDO- 90025724 ***PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34965	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,01,14
34966	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,87,10
34967	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,33,00
34968	RUDRAPRAYAG	V	N	282	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
34969	RUDRAPRAYAG	V	N	290	N	220202109 03 00 20	01-MAR-26	12-MAR-26	40,00
34970	RUDRAPRAYAG	V	N	291	N	220202109 03 00 27	01-MAR-26	12-MAR-26	30,00
34971	RUDRAPRAYAG	V	N	395	N	220202109 03 00 11	01-MAR-26	17-MAR-26	19,52
34972	RUDRAPRAYAG	V	N	563	N	220202109 03 00 22	01-MAR-26	20-MAR-26	30,00

DDO- 90025726 ***PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34973	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-MAR-26	11-MAR-26	2,36,57
34974	RUDRAPRAYAG	V	N	259	N	220202109 03 00 20	01-MAR-26	11-MAR-26	40,00
34975	RUDRAPRAYAG	V	N	260	N	220202109 03 00 22	01-MAR-26	11-MAR-26	30,00
34976	RUDRAPRAYAG	V	N	293	N	220202109 03 00 04	01-MAR-26	12-MAR-26	46,00

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DDO- 90025726 ***PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34977	RUDRAPRAYAG	V	N	294	N	220202109 03 00 04	01-MAR-26	12-MAR-26	7,00
34978	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,25,59,52
34979	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-MAR-26	02-MAR-26	72,78,42
34980	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,87,10

DDO- 90025727 ***PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34981	RUDRAPRAYAG	V	N	103	N	220202109 03 00 20	01-MAR-26	06-MAR-26	39,00
34982	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,04,80
34983	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-MAR-26	02-MAR-26	60,07,06
34984	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,03,61,80
34985	RUDRAPRAYAG	V	N	621	N	220202109 03 00 20	01-MAR-26	23-MAR-26	21,00
34986	RUDRAPRAYAG	V	N	625	N	220202109 03 00 04	01-MAR-26	23-MAR-26	3,50
34987	RUDRAPRAYAG	V	N	629	N	220202109 03 00 22	01-MAR-26	23-MAR-26	80,00
34988	RUDRAPRAYAG	V	N	655	N	220202109 03 00 04	01-MAR-26	23-MAR-26	12,10
34989	RUDRAPRAYAG	V	N	697	N	220202109 03 00 27	01-MAR-26	25-MAR-26	15,00
34990	RUDRAPRAYAG	V	N	90	N	220202109 03 00 20	01-MAR-26	06-MAR-26	40,00

DDO- 90025729 ***PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34991	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,89,90
34992	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,35,98
34993	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,21,31,00
34994	RUDRAPRAYAG	V	N	421	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00

DDO- 90025731 ***PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34995	RUDRAPRAYAG	V	N	120	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,29,76
34996	RUDRAPRAYAG	V	N	120	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,78,80
34997	RUDRAPRAYAG	V	N	120	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,72,00
34998	RUDRAPRAYAG	V	N	196	N	220202109 03 00 27	01-MAR-26	09-MAR-26	18,00
34999	RUDRAPRAYAG	V	N	295	N	220202109 03 00 22	01-MAR-26	12-MAR-26	80,00
35000	RUDRAPRAYAG	V	N	385	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
35001	RUDRAPRAYAG	V	N	639	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,50
35002	RUDRAPRAYAG	V	N	677	N	220202109 03 00 20	01-MAR-26	24-MAR-26	40,00
35003	RUDRAPRAYAG	V	N	745	N	220202109 03 00 04	01-MAR-26	25-MAR-26	6,70

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DDO- 90025732 ***PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35004	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,29,00
35005	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,63,60
35006	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,94,82
35007	RUDRAPRAYAG	V	N	185	N	220202109 03 00 04	01-MAR-26	09-MAR-26	11,20
35008	RUDRAPRAYAG	V	N	203	N	220202109 03 00 04	01-MAR-26	09-MAR-26	3,20
35009	RUDRAPRAYAG	V	N	208	N	220202109 03 00 04	01-MAR-26	09-MAR-26	6,40
35010	RUDRAPRAYAG	V	N	360	N	220202109 03 00 27	01-MAR-26	17-MAR-26	15,00
35011	RUDRAPRAYAG	V	N	406	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35012	RUDRAPRAYAG	V	N	407	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35013	RUDRAPRAYAG	V	N	424	N	220202109 03 00 04	01-MAR-26	17-MAR-26	15,60
35014	RUDRAPRAYAG	V	N	574	N	220202109 03 00 04	01-MAR-26	20-MAR-26	3,20

DDO- 90025734 ***PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35015	RUDRAPRAYAG	V	N	102	N	220202109 03 00 25	01-MAR-26	06-MAR-26	14,70
35016	RUDRAPRAYAG	V	N	559	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
35017	RUDRAPRAYAG	V	N	605	N	220202109 03 00 04	01-MAR-26	19-MAR-26	80,00
35018	RUDRAPRAYAG	V	N	606	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
35019	RUDRAPRAYAG	V	N	665	N	220202109 03 00 04	01-MAR-26	24-MAR-26	2,00
35020	RUDRAPRAYAG	V	N	84	N	220202109 03 00 27	01-MAR-26	06-MAR-26	20,00
35021	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,59,50
35022	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-MAR-26	02-MAR-26	62,85,00
35023	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-MAR-26	02-MAR-26	36,45,30

DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35024	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-MAR-26	02-MAR-26	70,08,72
35025	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,32,50
35026	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,20,88,80
35027	RUDRAPRAYAG	V	N	494	N	220202109 03 00 22	01-MAR-26	18-MAR-26	1,10,00
35028	RUDRAPRAYAG	V	N	515	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,00
35029	RUDRAPRAYAG	V	N	611	N	220202109 03 00 04	01-MAR-26	20-MAR-26	41,00
35030	RUDRAPRAYAG	V	N	666	N	220202109 03 00 27	01-MAR-26	24-MAR-26	10,00

DDO- 90025741 ***PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90025741 ***PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35031	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-MAR-26	11-MAR-26	54,48
35032	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-MAR-26	11-MAR-26	52,62
35033	RUDRAPRAYAG	V	N	35	N	220202109 03 00 22	01-MAR-26	02-MAR-26	40,00
35034	RUDRAPRAYAG	V	N	40	N	220202109 03 00 27	01-MAR-26	02-MAR-26	20,00
35035	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,38,60
35036	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,78,70
35037	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,74,60

DDO- 90025769 ***PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35038	RUDRAPRAYAG	V	N	296	N	220202109 03 00 22	01-MAR-26	12-MAR-26	1,20,00
35039	RUDRAPRAYAG	V	N	297	N	220202109 03 00 27	01-MAR-26	12-MAR-26	18,00
35040	RUDRAPRAYAG	V	N	495	N	220202109 03 00 04	01-MAR-26	18-MAR-26	32,40
35041	RUDRAPRAYAG	V	N	537	N	220202109 03 00 04	01-MAR-26	18-MAR-26	5,70
35042	RUDRAPRAYAG	V	N	558	N	220202109 03 00 04	01-MAR-26	20-MAR-26	11,00
35043	RUDRAPRAYAG	V	N	601	N	220202109 03 00 20	01-MAR-26	20-MAR-26	70,00
35044	RUDRAPRAYAG	V	N	624	N	220202109 03 00 04	01-MAR-26	23-MAR-26	56,60
35045	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,11,20
35046	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-MAR-26	02-MAR-26	50,30,34
35047	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-MAR-26	02-MAR-26	86,77,20

DDO- 90026529 ***HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35048	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-MAR-26	02-MAR-26	56,61,00
35049	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,60,50
35050	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-MAR-26	02-MAR-26	32,83,38
35051	RUDRAPRAYAG	V	N	275	N	220202109 03 00 04	01-MAR-26	11-MAR-26	51,20
35052	RUDRAPRAYAG	V	N	388	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35053	RUDRAPRAYAG	V	N	479	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
35054	RUDRAPRAYAG	V	N	77	N	220202109 03 00 27	01-MAR-26	06-MAR-26	25,00
35055	RUDRAPRAYAG	V	N	785	N	220202109 03 00 04	01-MAR-26	26-MAR-26	50,00

DDO- 90026530 ***HEADMASTER HEAD MASTER GHSS KYARK BARSURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35056	RUDRAPRAYAG	V	N	417	N	220202109 03 00 04	01-MAR-26	17-MAR-26	54,70
35057	RUDRAPRAYAG	V	N	459	N	220202109 03 00 04	01-MAR-26	17-MAR-26	20,80

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DDO- 90026530 ***HEADMASTER HEAD MASTER GHSS KYARK BARSURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35058	RUDRAPRAYAG	V	N	472	N	220202109 03 00 20	01-MAR-26	17-MAR-26	30,00
35059	RUDRAPRAYAG	V	N	477	N	220202109 03 00 04	01-MAR-26	17-MAR-26	34,50
35060	RUDRAPRAYAG	V	N	512	N	220202109 03 00 22	01-MAR-26	18-MAR-26	30,00
35061	RUDRAPRAYAG	V	N	513	N	220202109 03 00 20	01-MAR-26	18-MAR-26	15,00
35062	RUDRAPRAYAG	V	N	560	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
35063	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-MAR-26	02-MAR-26	31,49,98
35064	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
35065	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-MAR-26	02-MAR-26	54,31,00

DDO- 90026531 ***HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35066	RUDRAPRAYAG	V	N	401	N	220202109 03 00 22	01-MAR-26	17-MAR-26	31,00
35067	RUDRAPRAYAG	V	N	423	N	220202109 03 00 20	01-MAR-26	17-MAR-26	47,80
35068	RUDRAPRAYAG	V	N	710	N	220202109 03 00 04	01-MAR-26	25-MAR-26	18,00
35069	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,43,90
35070	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,65,20
35071	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,40,00

DDO- 90026533 ***HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35072	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-MAR-26	02-MAR-26	91,82,00
35073	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,91,10
35074	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,25,56
35075	RUDRAPRAYAG	V	N	261	N	220202109 03 00 04	01-MAR-26	11-MAR-26	60,00

DDO- 90026535 ***HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35076	RUDRAPRAYAG	V	N	173	N	220202109 03 00 06	01-MAR-26	23-MAR-26	14,40
35077	RUDRAPRAYAG	V	N	173	N	220202109 03 00 03	01-MAR-26	23-MAR-26	5,10,34
35078	RUDRAPRAYAG	V	N	173	N	220202109 03 00 01	01-MAR-26	23-MAR-26	15,32,40
35079	RUDRAPRAYAG	V	N	593	N	220202109 03 00 11	01-MAR-26	20-MAR-26	24,00
35080	RUDRAPRAYAG	V	N	650	N	220202109 03 00 04	01-MAR-26	23-MAR-26	22,00
35081	RUDRAPRAYAG	V	N	658	N	220202109 03 00 04	01-MAR-26	23-MAR-26	78,00
35082	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,70,00
35083	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,34,00
35084	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,37,72

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DDO- 90026535 ***HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35085	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-MAR-26	02-MAR-26	4,06,00
35086	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-MAR-26	02-MAR-26	7,00,00
35087	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-MAR-26	02-MAR-26	43,30

DDO- 90026537 ***HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35088	RUDRAPRAYAG	V	N	684	N	220202109 03 00 20	01-MAR-26	25-MAR-26	40,00
35089	RUDRAPRAYAG	V	N	688	N	220202109 03 00 04	01-MAR-26	25-MAR-26	31,90
35090	RUDRAPRAYAG	V	N	693	N	220202109 03 00 22	01-MAR-26	25-MAR-26	30,00
35091	RUDRAPRAYAG	V	N	748	N	220202109 03 00 27	01-MAR-26	26-MAR-26	18,00
35092	RUDRAPRAYAG	V	N	758	N	220202109 03 00 22	01-MAR-26	26-MAR-26	80,00
35093	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-MAR-26	02-MAR-26	59,46,74
35094	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,02,53,00
35095	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,91,00

DDO- 90026545 ***HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35096	RUDRAPRAYAG	V	N	562	N	220202109 03 00 22	01-MAR-26	19-MAR-26	40,00
35097	RUDRAPRAYAG	V	N	579	N	220202109 03 00 20	01-MAR-26	19-MAR-26	55,00
35098	RUDRAPRAYAG	V	N	580	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
35099	RUDRAPRAYAG	V	N	598	N	220202109 03 00 27	01-MAR-26	19-MAR-26	10,00
35100	RUDRAPRAYAG	V	N	618	N	220202109 03 00 04	01-MAR-26	20-MAR-26	80,00
35101	RUDRAPRAYAG	V	N	757	N	220202109 03 00 04	01-MAR-26	26-MAR-26	60,90
35102	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,23,10
35103	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,63,56
35104	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-MAR-26	02-MAR-26	52,82,00

DDO- 90026551 ***HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35105	RUDRAPRAYAG	V	N	292	N	220202109 03 00 27	01-MAR-26	12-MAR-26	15,00
35106	RUDRAPRAYAG	V	N	298	N	220202109 03 00 04	01-MAR-26	12-MAR-26	42,10
35107	RUDRAPRAYAG	V	N	386	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
35108	RUDRAPRAYAG	V	N	469	N	220202109 03 00 20	01-MAR-26	17-MAR-26	50,00
35109	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-MAR-26	02-MAR-26	9,41,92
35110	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-MAR-26	02-MAR-26	16,24,00
35111	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-MAR-26	02-MAR-26	91,20

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DDO- 90034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35112	RUDRAPRAYAG	V	N	104	N	220202101 04 00 01	01-MAR-26	02-MAR-26	23,64,00
35113	RUDRAPRAYAG	V	N	104	N	220202101 04 00 06	01-MAR-26	02-MAR-26	1,47,10
35114	RUDRAPRAYAG	V	N	104	N	220202101 04 00 03	01-MAR-26	02-MAR-26	13,71,12
35115	RUDRAPRAYAG	V	N	628	N	220202101 04 00 27	01-MAR-26	23-MAR-26	11,90
35116	RUDRAPRAYAG	V	N	632	N	220202101 04 00 25	01-MAR-26	23-MAR-26	72,03
35117	RUDRAPRAYAG	V	N	64	N	220202109 16 00 08	01-MAR-26	05-MAR-26	1,63,83,93
35118	RUDRAPRAYAG	V	N	640	N	220202101 04 00 26	01-MAR-26	23-MAR-26	80,00
35119	RUDRAPRAYAG	V	N	646	N	220202101 04 00 22	01-MAR-26	23-MAR-26	1,50,00
35120	RUDRAPRAYAG	V	N	649	N	220202101 04 00 27	01-MAR-26	23-MAR-26	11,90
35121	RUDRAPRAYAG	V	N	653	N	220202101 04 00 20	01-MAR-26	23-MAR-26	1,50,00
35122	RUDRAPRAYAG	V	N	669	N	220202101 04 00 21	01-MAR-26	24-MAR-26	1,55,00
35123	RUDRAPRAYAG	V	N	819	N	220202101 04 00 04	01-MAR-26	30-MAR-26	1,31,32
35124	RUDRAPRAYAG	V	N	829	N	220202001 14 00 42	01-MAR-26	30-MAR-26	1,00,00
35125	RUDRAPRAYAG	V	N	881	N	220202101 04 00 40	01-MAR-26	31-MAR-26	5,00,00
35126	RUDRAPRAYAG	V	N	882	N	220202101 04 00 51	01-MAR-26	31-MAR-26	1,50,00

DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35127	RUDRAPRAYAG	V	N	121	N	220201101 04 00 03	01-MAR-26	05-MAR-26	7,05,23,94
35128	RUDRAPRAYAG	V	N	121	N	220201101 04 00 06	01-MAR-26	05-MAR-26	81,74,20
35129	RUDRAPRAYAG	V	N	121	N	220201101 04 00 01	01-MAR-26	05-MAR-26	12,15,93,00
35130	RUDRAPRAYAG	V	N	183	N	220201101 04 00 03	01-MAR-26	30-MAR-26	27,84
35131	RUDRAPRAYAG	V	N	183	N	220201101 04 00 01	01-MAR-26	30-MAR-26	48,00
35132	RUDRAPRAYAG	V	N	186	N	220201101 04 00 01	01-MAR-26	31-MAR-26	7,88,00
35133	RUDRAPRAYAG	V	N	186	N	220201101 04 00 03	01-MAR-26	31-MAR-26	4,33,40
35134	RUDRAPRAYAG	V	N	186	N	220201101 04 00 06	01-MAR-26	31-MAR-26	47,90
35135	RUDRAPRAYAG	V	N	187	N	220201101 04 00 03	01-MAR-26	31-MAR-26	46,64
35136	RUDRAPRAYAG	V	N	187	N	220201101 04 00 01	01-MAR-26	31-MAR-26	88,00
35137	RUDRAPRAYAG	V	N	188	N	220201101 04 00 01	01-MAR-26	31-MAR-26	42,17,02
35138	RUDRAPRAYAG	V	N	188	N	220201101 04 00 03	01-MAR-26	31-MAR-26	21,20,14
35139	RUDRAPRAYAG	V	N	188	N	220201101 04 00 06	01-MAR-26	31-MAR-26	18,28,18
35140	RUDRAPRAYAG	V	N	749	N	220201104 05 00 22	01-MAR-26	26-MAR-26	5,40
35141	RUDRAPRAYAG	V	N	754	N	220201101 04 00 25	01-MAR-26	26-MAR-26	1,07,11
35142	RUDRAPRAYAG	V	N	755	N	220201101 04 00 22	01-MAR-26	26-MAR-26	1,40,00
35143	RUDRAPRAYAG	V	N	759	N	220201104 05 00 22	01-MAR-26	26-MAR-26	9,24
35144	RUDRAPRAYAG	V	N	761	N	220201101 04 00 20	01-MAR-26	26-MAR-26	1,80,00
35145	RUDRAPRAYAG	V	N	762	N	220201104 05 00 20	01-MAR-26	26-MAR-26	7,00

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DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35146	RUDRAPRAYAG	V	N	764	N	220201104 05 00 22	01-MAR-26	26-MAR-26	42,19
35147	RUDRAPRAYAG	V	N	767	N	220201101 04 00 22	01-MAR-26	26-MAR-26	17,95
35148	RUDRAPRAYAG	V	N	772	N	220201101 04 00 22	01-MAR-26	26-MAR-26	51,00
35149	RUDRAPRAYAG	V	N	774	N	220201104 05 00 22	01-MAR-26	26-MAR-26	11,00
35150	RUDRAPRAYAG	V	N	781	N	220201101 04 00 22	01-MAR-26	26-MAR-26	4,00
35151	RUDRAPRAYAG	V	N	789	N	220201104 05 00 20	01-MAR-26	26-MAR-26	24,11
35152	RUDRAPRAYAG	V	N	793	N	220201101 04 00 22	01-MAR-26	27-MAR-26	50,00
35153	RUDRAPRAYAG	V	N	811	N	220201101 04 00 22	01-MAR-26	27-MAR-26	7,05
35154	RUDRAPRAYAG	V	N	820	N	220201101 13 00 44	01-MAR-26	30-MAR-26	25,11,06
35155	RUDRAPRAYAG	V	N	821	N	220201104 05 00 25	01-MAR-26	30-MAR-26	40,96
35156	RUDRAPRAYAG	V	N	822	N	220201104 05 00 04	01-MAR-26	30-MAR-26	17,00
35157	RUDRAPRAYAG	V	N	823	N	220201104 05 00 04	01-MAR-26	30-MAR-26	21,00
35158	RUDRAPRAYAG	V	N	824	N	220201104 05 00 04	01-MAR-26	30-MAR-26	20,50
35159	RUDRAPRAYAG	V	N	833	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,89,61
35160	RUDRAPRAYAG	V	N	837	N	220201101 04 00 25	01-MAR-26	30-MAR-26	79,49
35161	RUDRAPRAYAG	V	N	838	N	220201101 04 00 25	01-MAR-26	30-MAR-26	53,58
35162	RUDRAPRAYAG	V	N	839	N	220201101 08 00 42	01-MAR-26	30-MAR-26	33,00
35163	RUDRAPRAYAG	V	N	841	N	220201101 04 00 25	01-MAR-26	30-MAR-26	25,21
35164	RUDRAPRAYAG	V	N	853	N	220201101 08 00 20	01-MAR-26	30-MAR-26	66,00
35165	RUDRAPRAYAG	V	N	860	N	220201101 08 00 20	01-MAR-26	30-MAR-26	66,00
35166	RUDRAPRAYAG	V	N	864	N	220201101 08 00 42	01-MAR-26	30-MAR-26	33,00
35167	RUDRAPRAYAG	V	N	865	N	220201101 08 00 20	01-MAR-26	30-MAR-26	68,00
35168	RUDRAPRAYAG	V	N	869	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,98,56
35169	RUDRAPRAYAG	V	N	877	N	220201101 08 00 42	01-MAR-26	30-MAR-26	34,00
35170	RUDRAPRAYAG	V	N	878	N	220201101 04 00 25	01-MAR-26	30-MAR-26	1,96,37
35171	RUDRAPRAYAG	V	N	888	N	220201101 04 00 04	01-MAR-26	31-MAR-26	30,00
35172	RUDRAPRAYAG	V	N	889	N	220201104 05 00 04	01-MAR-26	31-MAR-26	14,00
35173	RUDRAPRAYAG	V	N	890	N	220201104 05 00 04	01-MAR-26	31-MAR-26	29,50
35174	RUDRAPRAYAG	V	N	891	N	220201104 05 00 04	01-MAR-26	31-MAR-26	9,00
35175	RUDRAPRAYAG	V	N	96	N	220201104 05 00 03	01-MAR-26	02-MAR-26	15,05,68
35176	RUDRAPRAYAG	V	N	96	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,94,80
35177	RUDRAPRAYAG	V	N	96	N	220201104 05 00 01	01-MAR-26	02-MAR-26	25,96,00

DDO- 90035753 ***PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35178	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,39,50
35179	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-MAR-26	02-MAR-26	92,15,00

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DDO- 90035753 ***PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35180	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-MAR-26	02-MAR-26	53,44,70

DDO- 90035754 ***PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35181	RUDRAPRAYAG	V	N	325	N	220202109 03 00 22	01-MAR-26	16-MAR-26	20,00
35182	RUDRAPRAYAG	V	N	331	N	220202109 03 00 20	01-MAR-26	16-MAR-26	20,00
35183	RUDRAPRAYAG	V	N	416	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,00
35184	RUDRAPRAYAG	V	N	528	N	220202109 03 00 04	01-MAR-26	19-MAR-26	30,00
35185	RUDRAPRAYAG	V	N	561	N	220202109 03 00 27	01-MAR-26	20-MAR-26	10,00
35186	RUDRAPRAYAG	V	N	578	N	220202109 03 00 22	01-MAR-26	20-MAR-26	80,00
35187	RUDRAPRAYAG	V	N	617	N	220202109 03 00 04	01-MAR-26	20-MAR-26	22,70
35188	RUDRAPRAYAG	V	N	99	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,07,00
35189	RUDRAPRAYAG	V	N	99	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,31,88
35190	RUDRAPRAYAG	V	N	99	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,86,00

DDO- 90035755 ***PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35191	RUDRAPRAYAG	V	N	148	N	220202109 03 00 01	01-MAR-26	19-MAR-26	1,75,94
35192	RUDRAPRAYAG	V	N	338	N	220202109 03 00 27	01-MAR-26	16-MAR-26	17,00
35193	RUDRAPRAYAG	V	N	344	N	220202109 03 00 22	01-MAR-26	16-MAR-26	40,00
35194	RUDRAPRAYAG	V	N	550	N	220202109 03 00 20	01-MAR-26	19-MAR-26	70,00
35195	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-MAR-26	02-MAR-26	79,15,00
35196	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,98,50
35197	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,80,26
35198	RUDRAPRAYAG	V	N	65	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00

DDO- 90035756 ***PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35199	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,82,30
35200	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,99,00
35201	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,95,42
35202	RUDRAPRAYAG	V	N	353	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,10,00
35203	RUDRAPRAYAG	V	N	358	N	220202109 03 00 20	01-MAR-26	17-MAR-26	40,00
35204	RUDRAPRAYAG	V	N	370	N	220202109 03 00 11	01-MAR-26	17-MAR-26	48,00
35205	RUDRAPRAYAG	V	N	378	N	220202109 03 00 04	01-MAR-26	17-MAR-26	24,80
35206	RUDRAPRAYAG	V	N	447	N	220202109 03 00 04	01-MAR-26	17-MAR-26	9,10

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DDO- 90035756 ***PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35207	RUDRAPRAYAG	V	N	468	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,90
35208	RUDRAPRAYAG	V	N	575	N	220202109 03 00 27	01-MAR-26	20-MAR-26	28,00
35209	RUDRAPRAYAG	V	N	645	N	220202109 03 00 11	01-MAR-26	23-MAR-26	24,00

DDO- 90035757 ***PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35210	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,46,00
35211	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,62,68
35212	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,44,10
35213	RUDRAPRAYAG	V	N	332	N	220202109 03 00 27	01-MAR-26	16-MAR-26	10,00
35214	RUDRAPRAYAG	V	N	620	N	220202109 03 00 04	01-MAR-26	23-MAR-26	81,00
35215	RUDRAPRAYAG	V	N	66	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00
35216	RUDRAPRAYAG	V	N	67	N	220202109 03 00 20	01-MAR-26	05-MAR-26	40,00

DDO- 90035758 ***PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35217	RUDRAPRAYAG	V	N	136	N	220202109 03 00 27	01-MAR-26	07-MAR-26	15,00
35218	RUDRAPRAYAG	V	N	239	N	220202109 03 00 22	01-MAR-26	10-MAR-26	30,00
35219	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-MAR-26	02-MAR-26	58,42,92
35220	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,49,00
35221	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,00,74,00
35222	RUDRAPRAYAG	V	N	68	N	220202109 03 00 20	01-MAR-26	05-MAR-26	40,00

DDO- 90035759 ***PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35223	RUDRAPRAYAG	V	N	121	N	220202109 03 00 22	01-MAR-26	07-MAR-26	80,00
35224	RUDRAPRAYAG	V	N	149	N	220202109 03 00 22	01-MAR-26	07-MAR-26	40,00
35225	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-MAR-26	02-MAR-26	57,25,18
35226	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,71,00
35227	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,29,60

DDO- 90035760 ***PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35228	RUDRAPRAYAG	V	N	185	N	220202109 03 00 01	01-MAR-26	30-MAR-26	2,02,77
35229	RUDRAPRAYAG	V	N	185	N	220202109 03 00 03	01-MAR-26	30-MAR-26	1,17,61
35230	RUDRAPRAYAG	V	N	185	N	220202109 03 00 06	01-MAR-26	30-MAR-26	2,08

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DDO- 90035760 ***PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35231	RUDRAPRAYAG	V	N	324	N	220202109 03 00 04	01-MAR-26	16-MAR-26	69,00
35232	RUDRAPRAYAG	V	N	499	N	220202109 03 00 04	01-MAR-26	18-MAR-26	11,80
35233	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-MAR-26	02-MAR-26	39,60,82
35234	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,74,50
35235	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-MAR-26	02-MAR-26	68,33,60
35236	RUDRAPRAYAG	V	N	777	N	220202109 03 00 04	01-MAR-26	26-MAR-26	21,50

DDO- 90035761 ***PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35237	RUDRAPRAYAG	V	N	172	N	220202109 03 00 27	01-MAR-26	07-MAR-26	18,00
35238	RUDRAPRAYAG	V	N	355	N	220202109 03 00 22	01-MAR-26	17-MAR-26	1,07,00
35239	RUDRAPRAYAG	V	N	356	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35240	RUDRAPRAYAG	V	N	357	N	220202109 03 00 04	01-MAR-26	17-MAR-26	10,60
35241	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,08,89,40
35242	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-MAR-26	02-MAR-26	63,12,92
35243	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,79,80
35244	RUDRAPRAYAG	V	N	641	N	220202109 27 00 45	01-MAR-26	23-MAR-26	12,80
35245	RUDRAPRAYAG	V	N	69	N	220202109 03 00 04	01-MAR-26	05-MAR-26	4,20
35246	RUDRAPRAYAG	V	N	70	N	220202109 03 00 04	01-MAR-26	05-MAR-26	24,00
35247	RUDRAPRAYAG	V	N	71	N	220202109 03 00 04	01-MAR-26	05-MAR-26	41,20
35248	RUDRAPRAYAG	V	N	72	N	220202109 27 00 45	01-MAR-26	05-MAR-26	21,00,80

DDO- 90035762 ***PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35249	RUDRAPRAYAG	V	N	147	N	220202109 03 00 06	01-MAR-26	19-MAR-26	6,38,54
35250	RUDRAPRAYAG	V	N	147	N	220202109 03 00 01	01-MAR-26	19-MAR-26	11,15,29
35251	RUDRAPRAYAG	V	N	147	N	220202109 03 00 03	01-MAR-26	19-MAR-26	3,21,08
35252	RUDRAPRAYAG	V	N	184	N	220202109 03 00 20	01-MAR-26	07-MAR-26	70,00
35253	RUDRAPRAYAG	V	N	192	N	220202109 03 00 22	01-MAR-26	07-MAR-26	50,00
35254	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,07,76
35255	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,72,00
35256	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,83,90
35257	RUDRAPRAYAG	V	N	73	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00
35258	RUDRAPRAYAG	V	N	74	N	220202109 03 00 27	01-MAR-26	05-MAR-26	18,00

DDO- 90035763 ***PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG***

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DDO- 90035763 ***PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35259	RUDRAPRAYAG	V	N	146	N	220202109 03 00 03	01-MAR-26	19-MAR-26	56,21
35260	RUDRAPRAYAG	V	N	146	N	220202109 03 00 01	01-MAR-26	19-MAR-26	1,02,97
35261	RUDRAPRAYAG	V	N	214	N	220202109 03 00 27	01-MAR-26	10-MAR-26	20,00
35262	RUDRAPRAYAG	V	N	215	N	220202109 03 00 20	01-MAR-26	10-MAR-26	1,40,00
35263	RUDRAPRAYAG	V	N	217	N	220202109 03 00 22	01-MAR-26	10-MAR-26	50,00
35264	RUDRAPRAYAG	V	N	223	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
35265	RUDRAPRAYAG	V	N	242	N	220202109 03 00 04	01-MAR-26	10-MAR-26	1,50,00
35266	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,10,62,00
35267	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,53,70
35268	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-MAR-26	02-MAR-26	64,15,96

DDO- 90035764 ***PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35269	RUDRAPRAYAG	V	N	135	N	220202109 03 00 22	01-MAR-26	07-MAR-26	30,00
35270	RUDRAPRAYAG	V	N	174	N	220202109 03 00 01	01-MAR-26	23-MAR-26	14,63,55
35271	RUDRAPRAYAG	V	N	174	N	220202109 03 00 03	01-MAR-26	23-MAR-26	5,34,13
35272	RUDRAPRAYAG	V	N	428	N	220202109 03 00 04	01-MAR-26	17-MAR-26	34,20
35273	RUDRAPRAYAG	V	N	433	N	220202109 03 00 04	01-MAR-26	17-MAR-26	26,70
35274	RUDRAPRAYAG	V	N	465	N	220202109 03 00 04	01-MAR-26	17-MAR-26	19,10
35275	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-MAR-26	02-MAR-26	56,89,80
35276	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-MAR-26	02-MAR-26	98,10,00
35277	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,62,90

DDO- 90035765 ***PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35278	RUDRAPRAYAG	V	N	224	N	220202109 03 00 27	01-MAR-26	10-MAR-26	18,00
35279	RUDRAPRAYAG	V	N	228	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
35280	RUDRAPRAYAG	V	N	229	N	220202109 27 00 45	01-MAR-26	10-MAR-26	30,02,30
35281	RUDRAPRAYAG	V	N	235	N	220202109 03 00 22	01-MAR-26	10-MAR-26	40,00
35282	RUDRAPRAYAG	V	N	240	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
35283	RUDRAPRAYAG	V	N	770	N	220202109 03 00 04	01-MAR-26	26-MAR-26	46,40
35284	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,39,73,20
35285	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-MAR-26	02-MAR-26	80,99,12
35286	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-MAR-26	02-MAR-26	8,52,80

DDO- 90035766 ***PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG***

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DDO- 90035766 ***PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35287	RUDRAPRAYAG	V	N	226	N	220202109 03 00 27	01-MAR-26	10-MAR-26	18,00
35288	RUDRAPRAYAG	V	N	352	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35289	RUDRAPRAYAG	V	N	354	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35290	RUDRAPRAYAG	V	N	359	N	220202109 03 00 22	01-MAR-26	17-MAR-26	50,00
35291	RUDRAPRAYAG	V	N	519	N	220202109 03 00 04	01-MAR-26	18-MAR-26	72,40
35292	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,20,40
35293	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,81,04
35294	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-MAR-26	02-MAR-26	85,88,00

DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35295	RUDRAPRAYAG	V	N	144	N	220202109 03 00 06	01-MAR-26	19-MAR-26	4,24
35296	RUDRAPRAYAG	V	N	144	N	220202109 03 00 03	01-MAR-26	19-MAR-26	40,04
35297	RUDRAPRAYAG	V	N	144	N	220202109 03 00 01	01-MAR-26	19-MAR-26	69,03
35298	RUDRAPRAYAG	V	N	216	N	220202109 03 00 22	01-MAR-26	10-MAR-26	40,00
35299	RUDRAPRAYAG	V	N	227	N	220202109 03 00 20	01-MAR-26	10-MAR-26	70,00
35300	RUDRAPRAYAG	V	N	337	N	220202109 03 00 04	01-MAR-26	16-MAR-26	40,00
35301	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,31,02,80
35302	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-MAR-26	02-MAR-26	75,94,52
35303	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,59,20
35304	RUDRAPRAYAG	V	N	75	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00

DDO- 90035768 ***PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35305	RUDRAPRAYAG	V	N	141	N	220202109 03 00 06	01-MAR-26	18-MAR-26	25,71
35306	RUDRAPRAYAG	V	N	141	N	220202109 03 00 01	01-MAR-26	18-MAR-26	2,84,37
35307	RUDRAPRAYAG	V	N	141	N	220202109 03 00 03	01-MAR-26	18-MAR-26	1,64,93
35308	RUDRAPRAYAG	V	N	145	N	220202109 03 00 01	01-MAR-26	19-MAR-26	1,93,74
35309	RUDRAPRAYAG	V	N	145	N	220202109 03 00 06	01-MAR-26	19-MAR-26	68,55
35310	RUDRAPRAYAG	V	N	145	N	220202109 03 00 03	01-MAR-26	19-MAR-26	48,28
35311	RUDRAPRAYAG	V	N	209	N	220202109 03 00 04	01-MAR-26	07-MAR-26	61,50
35312	RUDRAPRAYAG	V	N	321	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
35313	RUDRAPRAYAG	V	N	420	N	220202109 03 00 04	01-MAR-26	17-MAR-26	58,50
35314	RUDRAPRAYAG	V	N	630	N	220202109 03 00 04	01-MAR-26	23-MAR-26	60,00
35315	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,76,10
35316	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-MAR-26	02-MAR-26	84,53,00
35317	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-MAR-26	02-MAR-26	49,02,74

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DDO- 90036548 ***HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35318	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,21,30
35319	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,86,00
35320	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,91,88
35321	RUDRAPRAYAG	V	N	222	N	220202109 03 00 04	01-MAR-26	10-MAR-26	12,00
35322	RUDRAPRAYAG	V	N	225	N	220202109 03 00 04	01-MAR-26	10-MAR-26	13,20
35323	RUDRAPRAYAG	V	N	232	N	220202109 03 00 27	01-MAR-26	10-MAR-26	15,00
35324	RUDRAPRAYAG	V	N	351	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
35325	RUDRAPRAYAG	V	N	529	N	220202109 03 00 20	01-MAR-26	19-MAR-26	45,00
35326	RUDRAPRAYAG	V	N	635	N	220202109 03 00 04	01-MAR-26	23-MAR-26	12,60
35327	RUDRAPRAYAG	V	N	76	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00

DDO- 90036549 ***HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35328	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,19,50
35329	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-MAR-26	02-MAR-26	49,92,00
35330	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-MAR-26	02-MAR-26	28,95,36
35331	RUDRAPRAYAG	V	N	237	N	220202109 03 00 27	01-MAR-26	10-MAR-26	18,00
35332	RUDRAPRAYAG	V	N	455	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35333	RUDRAPRAYAG	V	N	463	N	220202109 03 00 22	01-MAR-26	17-MAR-26	40,00
35334	RUDRAPRAYAG	V	N	486	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35335	RUDRAPRAYAG	V	N	491	N	220202109 03 00 04	01-MAR-26	18-MAR-26	19,40
35336	RUDRAPRAYAG	V	N	493	N	220202109 03 00 04	01-MAR-26	18-MAR-26	64,60
35337	RUDRAPRAYAG	V	N	591	N	220202109 03 00 04	01-MAR-26	20-MAR-26	16,00

DDO- 90036550 ***HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35338	RUDRAPRAYAG	V	N	350	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35339	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,24,60
35340	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,29,60
35341	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,41,40
35342	RUDRAPRAYAG	V	N	644	N	220202109 03 00 04	01-MAR-26	23-MAR-26	14,90
35343	RUDRAPRAYAG	V	N	657	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,70

DDO- 90036551 ***HEADMASTER HEAD MASTER GHSS DEVAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35344	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-MAR-26	02-MAR-26	50,72,00

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DDO- 90036551 ***HEADMASTER HEAD MASTER GHSS DEVAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35345	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,97,70
35346	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-MAR-26	02-MAR-26	29,41,76
35347	RUDRAPRAYAG	V	N	155	N	220202109 03 00 04	01-MAR-26	07-MAR-26	6,00
35348	RUDRAPRAYAG	V	N	170	N	220202109 03 00 04	01-MAR-26	07-MAR-26	23,80
35349	RUDRAPRAYAG	V	N	205	N	220202109 03 00 04	01-MAR-26	07-MAR-26	8,80
35350	RUDRAPRAYAG	V	N	210	N	220202109 03 00 04	01-MAR-26	07-MAR-26	81,70
35351	RUDRAPRAYAG	V	N	524	N	220202109 03 00 22	01-MAR-26	19-MAR-26	80,00
35352	RUDRAPRAYAG	V	N	552	N	220202109 03 00 04	01-MAR-26	19-MAR-26	6,00
35353	RUDRAPRAYAG	V	N	783	N	220202109 03 00 04	01-MAR-26	26-MAR-26	26,10

DDO- 90037574 ***HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35354	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,57,56
35355	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-MAR-26	02-MAR-26	45,82,00
35356	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,38,80
35357	RUDRAPRAYAG	V	N	169	N	220202109 03 00 04	01-MAR-26	07-MAR-26	18,00

DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35358	RUDRAPRAYAG	V	N	118	N	220202109 16 00 08	01-MAR-26	07-MAR-26	12,00,00
35359	RUDRAPRAYAG	V	N	231	N	220202101 04 00 04	01-MAR-26	10-MAR-26	11,20
35360	RUDRAPRAYAG	V	N	500	N	220202101 04 00 04	01-MAR-26	18-MAR-26	64,94
35361	RUDRAPRAYAG	V	N	505	N	220202101 04 00 04	01-MAR-26	18-MAR-26	1,46,00
35362	RUDRAPRAYAG	V	N	516	N	220202101 04 00 04	01-MAR-26	18-MAR-26	65,75
35363	RUDRAPRAYAG	V	N	517	N	220202101 04 00 04	01-MAR-26	18-MAR-26	64,94
35364	RUDRAPRAYAG	V	N	56	N	220202109 16 00 08	01-MAR-26	02-MAR-26	2,61,50,00
35365	RUDRAPRAYAG	V	N	634	N	220202001 14 00 42	01-MAR-26	23-MAR-26	1,00,00
35366	RUDRAPRAYAG	V	N	654	N	220202101 04 00 42	01-MAR-26	23-MAR-26	50,00
35367	RUDRAPRAYAG	V	N	682	N	220202101 04 00 04	01-MAR-26	25-MAR-26	22,00
35368	RUDRAPRAYAG	V	N	683	N	220202101 04 00 04	01-MAR-26	25-MAR-26	30,80
35369	RUDRAPRAYAG	V	N	694	N	220202101 04 00 04	01-MAR-26	25-MAR-26	17,21
35370	RUDRAPRAYAG	V	N	700	N	220202101 04 00 04	01-MAR-26	25-MAR-26	26,40
35371	RUDRAPRAYAG	V	N	701	N	220202101 04 00 51	01-MAR-26	25-MAR-26	1,50,00
35372	RUDRAPRAYAG	V	N	715	N	220202101 04 00 04	01-MAR-26	25-MAR-26	55,80
35373	RUDRAPRAYAG	V	N	719	N	220202101 04 00 04	01-MAR-26	25-MAR-26	17,60
35374	RUDRAPRAYAG	V	N	76	N	220202101 04 00 01	01-MAR-26	02-MAR-26	28,05,00
35375	RUDRAPRAYAG	V	N	76	N	220202101 04 00 03	01-MAR-26	02-MAR-26	16,26,90

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DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35376	RUDRAPRAYAG	V	N	76	N	220202101 04 00 06	01-MAR-26	02-MAR-26	2,02,00
35377	RUDRAPRAYAG	V	N	856	N	220202101 04 00 04	01-MAR-26	30-MAR-26	29,50

DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35378	RUDRAPRAYAG	V	N	133	N	220201101 04 00 01	01-MAR-26	17-MAR-26	1,24,15,30
35379	RUDRAPRAYAG	V	N	133	N	220201101 04 00 03	01-MAR-26	17-MAR-26	72,00,88
35380	RUDRAPRAYAG	V	N	133	N	220201101 04 00 06	01-MAR-26	17-MAR-26	11,46,83
35381	RUDRAPRAYAG	V	N	137	N	220201101 04 00 06	01-MAR-26	17-MAR-26	67,62
35382	RUDRAPRAYAG	V	N	137	N	220201101 04 00 01	01-MAR-26	17-MAR-26	7,30,88
35383	RUDRAPRAYAG	V	N	137	N	220201101 04 00 03	01-MAR-26	17-MAR-26	4,23,90
35384	RUDRAPRAYAG	V	N	373	N	220201101 08 00 20	01-MAR-26	16-MAR-26	66,00
35385	RUDRAPRAYAG	V	N	41	N	220201101 08 00 42	01-MAR-26	02-MAR-26	34,00
35386	RUDRAPRAYAG	V	N	42	N	220201101 07 00 42	01-MAR-26	02-MAR-26	30,00
35387	RUDRAPRAYAG	V	N	442	N	220201104 05 00 22	01-MAR-26	16-MAR-26	26,96
35388	RUDRAPRAYAG	V	N	45	N	220201101 07 00 42	01-MAR-26	02-MAR-26	30,00
35389	RUDRAPRAYAG	V	N	48	N	220201101 07 00 42	01-MAR-26	02-MAR-26	30,00
35390	RUDRAPRAYAG	V	N	510	N	220201101 04 00 27	01-MAR-26	18-MAR-26	47,25
35391	RUDRAPRAYAG	V	N	511	N	220201104 05 00 27	01-MAR-26	18-MAR-26	98,72
35392	RUDRAPRAYAG	V	N	52	N	220201101 08 00 42	01-MAR-26	02-MAR-26	33,00
35393	RUDRAPRAYAG	V	N	622	N	220201101 04 00 04	01-MAR-26	23-MAR-26	17,00
35394	RUDRAPRAYAG	V	N	626	N	220201104 05 00 27	01-MAR-26	23-MAR-26	1,31,28
35395	RUDRAPRAYAG	V	N	642	N	220201101 04 00 04	01-MAR-26	23-MAR-26	13,00
35396	RUDRAPRAYAG	V	N	656	N	220201104 05 00 04	01-MAR-26	23-MAR-26	21,30
35397	RUDRAPRAYAG	V	N	724	N	220201101 13 00 44	01-MAR-26	25-MAR-26	36,22,08
35398	RUDRAPRAYAG	V	N	78	N	220201104 05 00 01	01-MAR-26	02-MAR-26	20,98,00
35399	RUDRAPRAYAG	V	N	78	N	220201104 05 00 03	01-MAR-26	02-MAR-26	12,16,84
35400	RUDRAPRAYAG	V	N	78	N	220201104 05 00 06	01-MAR-26	02-MAR-26	1,74,10
35401	RUDRAPRAYAG	V	N	796	N	220201101 04 00 25	01-MAR-26	27-MAR-26	1,87,16
35402	RUDRAPRAYAG	V	N	798	N	220201101 08 00 25	01-MAR-26	27-MAR-26	14,70,79
35403	RUDRAPRAYAG	V	N	807	N	220201101 04 00 25	01-MAR-26	27-MAR-26	1,94,43
35404	RUDRAPRAYAG	V	N	810	N	220201101 04 00 25	01-MAR-26	27-MAR-26	2,61,08
35405	RUDRAPRAYAG	V	N	815	N	220201101 08 00 25	01-MAR-26	27-MAR-26	1,96,45
35406	RUDRAPRAYAG	V	N	816	N	220201101 08 00 25	01-MAR-26	27-MAR-26	6,33,79
35407	RUDRAPRAYAG	V	N	817	N	220201101 08 00 25	01-MAR-26	27-MAR-26	6,22,51
35408	RUDRAPRAYAG	V	N	818	N	220201101 04 00 25	01-MAR-26	27-MAR-26	1,29,68
35409	RUDRAPRAYAG	V	N	88	N	220201101 04 00 01	01-MAR-26	02-MAR-26	18,60,49,90

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DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35410	RUDRAPRAYAG	V	N	88	N	220201101 04 00 03	01-MAR-26	02-MAR-26	10,78,46,65
35411	RUDRAPRAYAG	V	N	88	N	220201101 04 00 06	01-MAR-26	02-MAR-26	1,21,55,35
35412	RUDRAPRAYAG	V	N	885	N	220201101 08 00 25	01-MAR-26	30-MAR-26	6,42,35
35413	RUDRAPRAYAG	V	N	886	N	220201101 04 00 25	01-MAR-26	30-MAR-26	11,29,45
35414	RUDRAPRAYAG	V	N	887	N	220201101 08 00 25	01-MAR-26	30-MAR-26	3,87,45
35415	RUDRAPRAYAG	V	N	93	N	220201101 08 00 42	01-MAR-26	05-MAR-26	33,00

DDO- 90044578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35416	RUDRAPRAYAG	V	N	156	N	220203103 03 00 27	01-MAR-26	07-MAR-26	2,20,58
35417	RUDRAPRAYAG	V	N	177	N	220203103 03 00 08	01-MAR-26	07-MAR-26	2,61,11
35418	RUDRAPRAYAG	V	N	188	N	220203103 03 00 08	01-MAR-26	07-MAR-26	12,22,40
35419	RUDRAPRAYAG	V	N	199	N	220203103 03 00 27	01-MAR-26	07-MAR-26	2,20,58
35420	RUDRAPRAYAG	V	N	368	N	220203103 03 00 08	01-MAR-26	16-MAR-26	3,50,00
35421	RUDRAPRAYAG	V	N	38	N	220203103 03 00 08	01-MAR-26	02-MAR-26	10,50,00
35422	RUDRAPRAYAG	V	N	63	N	220203103 03 00 01	01-MAR-26	02-MAR-26	75,38,00
35423	RUDRAPRAYAG	V	N	63	N	220203103 03 00 06	01-MAR-26	02-MAR-26	4,49,50
35424	RUDRAPRAYAG	V	N	63	N	220203103 03 00 03	01-MAR-26	02-MAR-26	43,60,44
35425	RUDRAPRAYAG	V	N	703	N	220203103 03 00 04	01-MAR-26	25-MAR-26	53,70
35426	RUDRAPRAYAG	V	N	704	N	220203103 03 00 27	01-MAR-26	25-MAR-26	2,40,80
35427	RUDRAPRAYAG	V	N	730	N	220203103 03 00 04	01-MAR-26	25-MAR-26	50,72
35428	RUDRAPRAYAG	V	N	739	N	220203103 03 00 42	01-MAR-26	25-MAR-26	5,00,00
35429	RUDRAPRAYAG	V	N	741	N	220203103 03 00 04	01-MAR-26	25-MAR-26	1,16,86
35430	RUDRAPRAYAG	V	N	746	N	220203103 03 00 11	01-MAR-26	25-MAR-26	24,00
35431	RUDRAPRAYAG	V	N	848	N	220203103 03 00 04	01-MAR-26	30-MAR-26	13,80
35432	RUDRAPRAYAG	V	N	884	N	220203103 03 00 27	01-MAR-26	30-MAR-26	2,20,58

DDO- 90045736 ***PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35433	RUDRAPRAYAG	V	N	107	N	220202109 03 00 22	01-MAR-26	05-MAR-26	70,00
35434	RUDRAPRAYAG	V	N	144	N	220202109 03 00 27	01-MAR-26	09-MAR-26	15,00
35435	RUDRAPRAYAG	V	N	213	N	220202109 03 00 22	01-MAR-26	09-MAR-26	49,70
35436	RUDRAPRAYAG	V	N	249	N	220202109 27 00 45	01-MAR-26	11-MAR-26	1,02,40
35437	RUDRAPRAYAG	V	N	262	N	220202109 27 00 45	01-MAR-26	11-MAR-26	1,72,80
35438	RUDRAPRAYAG	V	N	268	N	220202109 27 00 45	01-MAR-26	11-MAR-26	12,06,40
35439	RUDRAPRAYAG	V	N	272	N	220202109 27 00 45	01-MAR-26	11-MAR-26	9,88,80
35440	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,11,35

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DDO- 90045736 ***PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35441	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-MAR-26	02-MAR-26	71,07,89
35442	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,22,58
35443	RUDRAPRAYAG	V	N	99	N	220202109 03 00 20	01-MAR-26	05-MAR-26	1,00,00

DDO- 90045737 ***PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35444	RUDRAPRAYAG	V	N	104	N	220202109 03 00 27	01-MAR-26	05-MAR-26	10,00
35445	RUDRAPRAYAG	V	N	110	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,10,00
35446	RUDRAPRAYAG	V	N	111	N	220202109 03 00 04	01-MAR-26	05-MAR-26	16,50
35447	RUDRAPRAYAG	V	N	119	N	220202109 03 00 27	01-MAR-26	07-MAR-26	10,00
35448	RUDRAPRAYAG	V	N	127	N	220202109 03 00 04	01-MAR-26	07-MAR-26	23,40
35449	RUDRAPRAYAG	V	N	132	N	220202109 03 00 03	01-MAR-26	17-MAR-26	2,84,20
35450	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-MAR-26	17-MAR-26	4,90,00
35451	RUDRAPRAYAG	V	N	132	N	220202109 03 00 06	01-MAR-26	17-MAR-26	43,30
35452	RUDRAPRAYAG	V	N	136	N	220202109 03 00 01	01-MAR-26	17-MAR-26	4,90,00
35453	RUDRAPRAYAG	V	N	136	N	220202109 03 00 03	01-MAR-26	17-MAR-26	3,41,32
35454	RUDRAPRAYAG	V	N	136	N	220202109 03 00 06	01-MAR-26	17-MAR-26	43,30
35455	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-MAR-26	17-MAR-26	4,90,00
35456	RUDRAPRAYAG	V	N	139	N	220202109 03 00 06	01-MAR-26	17-MAR-26	43,30
35457	RUDRAPRAYAG	V	N	139	N	220202109 03 00 03	01-MAR-26	17-MAR-26	2,84,20
35458	RUDRAPRAYAG	V	N	79	N	220202109 03 00 20	01-MAR-26	05-MAR-26	30,00
35459	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-MAR-26	02-MAR-26	40,77,98
35460	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,26,00
35461	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-MAR-26	02-MAR-26	70,31,00

DDO- 90045738 ***PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35462	RUDRAPRAYAG	V	N	115	N	220202109 03 00 04	01-MAR-26	05-MAR-26	2,40
35463	RUDRAPRAYAG	V	N	134	N	220202109 03 00 03	01-MAR-26	16-MAR-26	54,48
35464	RUDRAPRAYAG	V	N	143	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
35465	RUDRAPRAYAG	V	N	371	N	220202109 03 00 04	01-MAR-26	16-MAR-26	6,20
35466	RUDRAPRAYAG	V	N	390	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,20
35467	RUDRAPRAYAG	V	N	419	N	220202109 03 00 22	01-MAR-26	16-MAR-26	95,50
35468	RUDRAPRAYAG	V	N	57	N	220202109 03 00 04	01-MAR-26	02-MAR-26	8,20
35469	RUDRAPRAYAG	V	N	58	N	220202109 03 00 04	01-MAR-26	02-MAR-26	18,20
35470	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-MAR-26	02-MAR-26	81,62,00
35471	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-MAR-26	02-MAR-26	47,33,96

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DDO- 90045738 ***PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35472	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,74,80
35473	RUDRAPRAYAG	V	N	78	N	220202109 03 00 04	01-MAR-26	05-MAR-26	4,40
35474	RUDRAPRAYAG	V	N	89	N	220202109 03 00 04	01-MAR-26	05-MAR-26	18,60
35475	RUDRAPRAYAG	V	N	92	N	220202109 03 00 27	01-MAR-26	05-MAR-26	20,00
35476	RUDRAPRAYAG	V	N	98	N	220202109 03 00 22	01-MAR-26	05-MAR-26	34,50

DDO- 90045739 ***PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35477	RUDRAPRAYAG	V	N	105	N	220202109 03 00 04	01-MAR-26	05-MAR-26	22,10
35478	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,07,40
35479	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-MAR-26	02-MAR-26	53,30,00
35480	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-MAR-26	02-MAR-26	30,91,40
35481	RUDRAPRAYAG	V	N	398	N	220202109 03 00 27	01-MAR-26	16-MAR-26	15,00
35482	RUDRAPRAYAG	V	N	413	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,90
35483	RUDRAPRAYAG	V	N	426	N	220202109 03 00 04	01-MAR-26	16-MAR-26	27,20
35484	RUDRAPRAYAG	V	N	437	N	220202109 03 00 22	01-MAR-26	16-MAR-26	80,00
35485	RUDRAPRAYAG	V	N	438	N	220202109 03 00 20	01-MAR-26	16-MAR-26	32,50
35486	RUDRAPRAYAG	V	N	481	N	220202109 03 00 20	01-MAR-26	16-MAR-26	37,50

DDO- 90045742 ***PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35487	RUDRAPRAYAG	V	N	132	N	220202109 03 00 11	01-MAR-26	07-MAR-26	24,00
35488	RUDRAPRAYAG	V	N	361	N	220202109 03 00 27	01-MAR-26	17-MAR-26	28,00
35489	RUDRAPRAYAG	V	N	418	N	220202109 03 00 20	01-MAR-26	17-MAR-26	84,75
35490	RUDRAPRAYAG	V	N	422	N	220202109 03 00 22	01-MAR-26	16-MAR-26	50,00
35491	RUDRAPRAYAG	V	N	467	N	220202109 03 00 20	01-MAR-26	16-MAR-26	15,00
35492	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-MAR-26	02-MAR-26	78,13,00
35493	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,31,54
35494	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,61,00
35495	RUDRAPRAYAG	V	N	627	N	220202109 03 00 04	01-MAR-26	23-MAR-26	46,80
35496	RUDRAPRAYAG	V	N	643	N	220202109 03 00 04	01-MAR-26	23-MAR-26	28,50
35497	RUDRAPRAYAG	V	N	802	N	220202109 03 00 04	01-MAR-26	27-MAR-26	40,50
35498	RUDRAPRAYAG	V	N	812	N	220202109 03 00 20	01-MAR-26	27-MAR-26	25
35499	RUDRAPRAYAG	V	N	813	N	220202109 03 00 04	01-MAR-26	27-MAR-26	7,20

DDO- 90045743 ***PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35500	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,27,77,20
35501	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-MAR-26	02-MAR-26	74,10,77
35502	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,82,85
35503	RUDRAPRAYAG	V	N	534	N	220202109 03 00 22	01-MAR-26	19-MAR-26	30,00
35504	RUDRAPRAYAG	V	N	551	N	220202109 03 00 20	01-MAR-26	19-MAR-26	45,00
35505	RUDRAPRAYAG	V	N	738	N	220202109 03 00 04	01-MAR-26	25-MAR-26	28,40
35506	RUDRAPRAYAG	V	N	740	N	220202109 03 00 11	01-MAR-26	25-MAR-26	24,00
35507	RUDRAPRAYAG	V	N	742	N	220202109 03 00 04	01-MAR-26	25-MAR-26	40,80
35508	RUDRAPRAYAG	V	N	81	N	220202109 03 00 22	01-MAR-26	05-MAR-26	80,00
35509	RUDRAPRAYAG	V	N	85	N	220202109 03 00 27	01-MAR-26	06-MAR-26	18,00
35510	RUDRAPRAYAG	V	N	859	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,40
35511	RUDRAPRAYAG	V	N	872	N	220202109 03 00 04	01-MAR-26	30-MAR-26	5,40

DDO- 90045744 ***PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35512	RUDRAPRAYAG	V	N	101	N	220202109 03 00 27	01-MAR-26	06-MAR-26	20,00
35513	RUDRAPRAYAG	V	N	485	N	220202109 03 00 04	01-MAR-26	16-MAR-26	47,10
35514	RUDRAPRAYAG	V	N	523	N	220202109 03 00 04	01-MAR-26	19-MAR-26	20,80
35515	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-MAR-26	02-MAR-26	89,68,00
35516	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,80,90
35517	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-MAR-26	02-MAR-26	52,01,44
35518	RUDRAPRAYAG	V	N	91	N	220202109 03 00 22	01-MAR-26	06-MAR-26	30,00
35519	RUDRAPRAYAG	V	N	95	N	220202109 03 00 20	01-MAR-26	06-MAR-26	40,00

DDO- 90045745 ***PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35520	RUDRAPRAYAG	V	N	114	N	220202109 03 00 27	01-MAR-26	05-MAR-26	15,00
35521	RUDRAPRAYAG	V	N	430	N	220202109 27 00 45	01-MAR-26	16-MAR-26	9,50,40
35522	RUDRAPRAYAG	V	N	482	N	220202109 03 00 20	01-MAR-26	17-MAR-26	40,00
35523	RUDRAPRAYAG	V	N	504	N	220202109 27 00 45	01-MAR-26	18-MAR-26	1,05,60
35524	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-MAR-26	02-MAR-26	77,88,00
35525	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,56,00
35526	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-MAR-26	02-MAR-26	45,17,04
35527	RUDRAPRAYAG	V	N	532	N	220202109 03 00 22	01-MAR-26	19-MAR-26	1,10,00
35528	RUDRAPRAYAG	V	N	687	N	220202109 27 00 45	01-MAR-26	25-MAR-26	3,20
35529	RUDRAPRAYAG	V	N	792	N	220202109 03 00 04	01-MAR-26	27-MAR-26	9,00
35530	RUDRAPRAYAG	V	N	795	N	220202109 03 00 04	01-MAR-26	27-MAR-26	32,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35531	RUDRAPRAYAG	V	N	883	N	220202109 27 00 45	01-MAR-26	30-MAR-26	3,20

DDO- 90045746 ***PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35532	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-MAR-26	02-MAR-26	3,20,16
35533	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-MAR-26	02-MAR-26	5,52,00
35534	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-MAR-26	02-MAR-26	40,60
35535	RUDRAPRAYAG	V	N	766	N	220202109 03 00 04	01-MAR-26	26-MAR-26	12,00
35536	RUDRAPRAYAG	V	N	771	N	220202109 03 00 20	01-MAR-26	26-MAR-26	40,00
35537	RUDRAPRAYAG	V	N	782	N	220202109 03 00 22	01-MAR-26	26-MAR-26	50,00
35538	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-MAR-26	02-MAR-26	68,15,00
35539	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-MAR-26	02-MAR-26	1,17,50,00
35540	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-MAR-26	02-MAR-26	7,64,30
35541	RUDRAPRAYAG	V	N	87	N	220202109 03 00 27	01-MAR-26	05-MAR-26	20,00
35542	RUDRAPRAYAG	V	N	97	N	220202109 03 00 04	01-MAR-26	05-MAR-26	28,00

DDO- 90045748 ***PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35543	RUDRAPRAYAG	V	N	106	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,10,00
35544	RUDRAPRAYAG	V	N	109	N	220202109 03 00 27	01-MAR-26	05-MAR-26	18,00
35545	RUDRAPRAYAG	V	N	113	N	220202109 03 00 20	01-MAR-26	05-MAR-26	40,00
35546	RUDRAPRAYAG	V	N	157	N	220202109 03 00 03	01-MAR-26	20-MAR-26	4,39,79
35547	RUDRAPRAYAG	V	N	157	N	220202109 03 00 01	01-MAR-26	20-MAR-26	14,70,49
35548	RUDRAPRAYAG	V	N	300	N	220202109 03 00 04	01-MAR-26	12-MAR-26	40,00
35549	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-MAR-26	02-MAR-26	80,95,80
35550	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-MAR-26	02-MAR-26	5,54,70
35551	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-MAR-26	02-MAR-26	46,92,78

DDO- 90045750 ***PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35552	RUDRAPRAYAG	V	N	161	N	220202109 03 00 22	01-MAR-26	09-MAR-26	50,00
35553	RUDRAPRAYAG	V	N	204	N	220202109 03 00 20	01-MAR-26	09-MAR-26	1,00,00
35554	RUDRAPRAYAG	V	N	236	N	220202109 03 00 27	01-MAR-26	09-MAR-26	30,00
35555	RUDRAPRAYAG	V	N	313	N	220202109 03 00 04	01-MAR-26	12-MAR-26	13,60
35556	RUDRAPRAYAG	V	N	369	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,70
35557	RUDRAPRAYAG	V	N	429	N	220202109 03 00 04	01-MAR-26	16-MAR-26	7,50

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DDO- 90045750 ***PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35558	RUDRAPRAYAG	V	N	544	N	220202109 03 00 04	01-MAR-26	19-MAR-26	42,20
35559	RUDRAPRAYAG	V	N	615	N	220202109 03 00 04	01-MAR-26	19-MAR-26	27,00
35560	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,13,00
35561	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,93,54
35562	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,79,30

DDO- 90045751 ***PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35563	RUDRAPRAYAG	V	N	173	N	220202109 03 00 27	01-MAR-26	09-MAR-26	20,00
35564	RUDRAPRAYAG	V	N	198	N	220202109 03 00 22	01-MAR-26	09-MAR-26	80,00
35565	RUDRAPRAYAG	V	N	278	N	220202109 03 00 04	01-MAR-26	12-MAR-26	9,80
35566	RUDRAPRAYAG	V	N	375	N	220202109 03 00 22	01-MAR-26	17-MAR-26	30,00
35567	RUDRAPRAYAG	V	N	409	N	220202109 03 00 04	01-MAR-26	16-MAR-26	42,90
35568	RUDRAPRAYAG	V	N	415	N	220202109 03 00 04	01-MAR-26	16-MAR-26	19,40
35569	RUDRAPRAYAG	V	N	484	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35570	RUDRAPRAYAG	V	N	661	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,50
35571	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-MAR-26	02-MAR-26	54,89,70
35572	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-MAR-26	02-MAR-26	6,11,90
35573	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-MAR-26	02-MAR-26	94,69,20

DDO- 90045752 ***PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35574	RUDRAPRAYAG	V	N	135	N	220202109 03 00 03	01-MAR-26	16-MAR-26	15,15
35575	RUDRAPRAYAG	V	N	135	N	220202109 03 00 06	01-MAR-26	16-MAR-26	4,70
35576	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-MAR-26	16-MAR-26	26,13
35577	RUDRAPRAYAG	V	N	623	N	220202109 03 00 04	01-MAR-26	23-MAR-26	29,00
35578	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-MAR-26	02-MAR-26	18,95,44
35579	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-MAR-26	02-MAR-26	32,68,00
35580	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,23,60
35581	RUDRAPRAYAG	V	N	721	N	220202109 03 00 04	01-MAR-26	25-MAR-26	51,00
35582	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-MAR-26	02-MAR-26	23,92,50
35583	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-MAR-26	02-MAR-26	41,25,00
35584	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,54,40
35585	RUDRAPRAYAG	V	N	788	N	220202109 03 00 25	01-MAR-26	25-MAR-26	1,96,44
35586	RUDRAPRAYAG	V	N	82	N	220202109 03 00 20	01-MAR-26	05-MAR-26	70,00
35587	RUDRAPRAYAG	V	N	83	N	220202109 03 00 22	01-MAR-26	05-MAR-26	40,00
35588	RUDRAPRAYAG	V	N	88	N	220202109 03 00 27	01-MAR-26	05-MAR-26	30,00

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DDO- 90046540 ***HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35589	RUDRAPRAYAG	V	N	218	N	220202109 03 00 27	01-MAR-26	09-MAR-26	25,00
35590	RUDRAPRAYAG	V	N	220	N	220202109 03 00 04	01-MAR-26	09-MAR-26	21,00
35591	RUDRAPRAYAG	V	N	221	N	220202109 03 00 04	01-MAR-26	09-MAR-26	2,40
35592	RUDRAPRAYAG	V	N	233	N	220202109 03 00 22	01-MAR-26	10-MAR-26	80,00
35593	RUDRAPRAYAG	V	N	234	N	220202109 03 00 04	01-MAR-26	10-MAR-26	7,80
35594	RUDRAPRAYAG	V	N	498	N	220202109 03 00 04	01-MAR-26	18-MAR-26	10,20
35595	RUDRAPRAYAG	V	N	514	N	220202109 03 00 04	01-MAR-26	18-MAR-26	6,00
35596	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-MAR-26	02-MAR-26	14,62,18
35597	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,37,00
35598	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-MAR-26	02-MAR-26	25,25,60
35599	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,04,10
35600	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,20,00
35601	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-MAR-26	02-MAR-26	20,99,60

DDO- 90046541 ***HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35602	RUDRAPRAYAG	V	N	244	N	220202109 03 00 04	01-MAR-26	11-MAR-26	9,90
35603	RUDRAPRAYAG	V	N	248	N	220202109 03 00 04	01-MAR-26	11-MAR-26	5,70
35604	RUDRAPRAYAG	V	N	273	N	220202109 03 00 22	01-MAR-26	11-MAR-26	25,00
35605	RUDRAPRAYAG	V	N	276	N	220202109 03 00 22	01-MAR-26	11-MAR-26	80,00
35606	RUDRAPRAYAG	V	N	374	N	220202109 03 00 04	01-MAR-26	16-MAR-26	3,80
35607	RUDRAPRAYAG	V	N	399	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,50
35608	RUDRAPRAYAG	V	N	473	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,10
35609	RUDRAPRAYAG	V	N	490	N	220202109 03 00 20	01-MAR-26	18-MAR-26	40,00
35610	RUDRAPRAYAG	V	N	496	N	220202109 03 00 22	01-MAR-26	18-MAR-26	5,00
35611	RUDRAPRAYAG	V	N	507	N	220202109 03 00 27	01-MAR-26	18-MAR-26	18,00
35612	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-MAR-26	02-MAR-26	1,73,20
35613	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-MAR-26	02-MAR-26	30,92,60
35614	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-MAR-26	02-MAR-26	17,91,04
35615	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,04,90
35616	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-MAR-26	02-MAR-26	36,55,40
35617	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-MAR-26	02-MAR-26	21,14,68

DDO- 90046542 ***HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35618	RUDRAPRAYAG	V	N	131	N	220202109 03 00 27	01-MAR-26	07-MAR-26	18,00
35619	RUDRAPRAYAG	V	N	402	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00

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DDO- 90046542 ***HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35620	RUDRAPRAYAG	V	N	404	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35621	RUDRAPRAYAG	V	N	405	N	220202109 03 00 22	01-MAR-26	17-MAR-26	40,00
35622	RUDRAPRAYAG	V	N	449	N	220202109 03 00 04	01-MAR-26	16-MAR-26	1,45,00
35623	RUDRAPRAYAG	V	N	452	N	220202109 03 00 04	01-MAR-26	16-MAR-26	9,00
35624	RUDRAPRAYAG	V	N	461	N	220202109 03 00 04	01-MAR-26	16-MAR-26	34,00
35625	RUDRAPRAYAG	V	N	476	N	220202109 03 00 04	01-MAR-26	17-MAR-26	8,00
35626	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,26,00
35627	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,67,08
35628	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90
35629	RUDRAPRAYAG	V	N	712	N	220202109 03 00 04	01-MAR-26	25-MAR-26	19,00

DDO- 90046543 ***HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35630	RUDRAPRAYAG	V	N	117	N	220202109 03 00 27	01-MAR-26	07-MAR-26	18,00
35631	RUDRAPRAYAG	V	N	124	N	220202109 03 00 20	01-MAR-26	07-MAR-26	45,00
35632	RUDRAPRAYAG	V	N	151	N	220202109 03 00 04	01-MAR-26	09-MAR-26	21,60
35633	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-MAR-26	09-MAR-26	18,40
35634	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,92,30
35635	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-MAR-26	02-MAR-26	47,24,00
35636	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-MAR-26	02-MAR-26	27,39,92
35637	RUDRAPRAYAG	V	N	80	N	220202109 03 00 22	01-MAR-26	05-MAR-26	1,10,00

DDO- 90046544 ***HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35638	RUDRAPRAYAG	V	N	116	N	220202109 03 00 27	01-MAR-26	06-MAR-26	18,00
35639	RUDRAPRAYAG	V	N	403	N	220202109 03 00 04	01-MAR-26	16-MAR-26	4,00
35640	RUDRAPRAYAG	V	N	474	N	220202109 03 00 04	01-MAR-26	16-MAR-26	20,70
35641	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-MAR-26	02-MAR-26	38,95,28
35642	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,59,70
35643	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-MAR-26	02-MAR-26	67,16,00
35644	RUDRAPRAYAG	V	N	633	N	220202109 03 00 04	01-MAR-26	23-MAR-26	16,80
35645	RUDRAPRAYAG	V	N	96	N	220202109 03 00 22	01-MAR-26	06-MAR-26	30,00

DDO- 90046545 ***HEADMASTER HEAD MASTER GHSS BHARDAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35646	RUDRAPRAYAG	V	N	112	N	220202109 03 00 27	01-MAR-26	06-MAR-26	15,00

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DDO- 90046545 ***HEADMASTER HEAD MASTER GHSS BHARDAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35647	RUDRAPRAYAG	V	N	126	N	220202109 03 00 20	01-MAR-26	07-MAR-26	45,00
35648	RUDRAPRAYAG	V	N	146	N	220202109 03 00 22	01-MAR-26	07-MAR-26	80,00
35649	RUDRAPRAYAG	V	N	44	N	220202109 03 00 04	01-MAR-26	02-MAR-26	14,10
35650	RUDRAPRAYAG	V	N	651	N	220202109 03 00 04	01-MAR-26	23-MAR-26	26,10
35651	RUDRAPRAYAG	V	N	679	N	220202109 03 00 04	01-MAR-26	25-MAR-26	10,20
35652	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-MAR-26	02-MAR-26	24,36,00
35653	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-MAR-26	02-MAR-26	42,00,00
35654	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-MAR-26	02-MAR-26	2,37,40
35655	RUDRAPRAYAG	V	N	737	N	220202109 03 00 22	01-MAR-26	25-MAR-26	30,00

DDO- 90046546 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35656	RUDRAPRAYAG	V	N	100	N	220202109 03 00 22	01-MAR-26	06-MAR-26	80,00
35657	RUDRAPRAYAG	V	N	108	N	220202109 03 00 27	01-MAR-26	06-MAR-26	10,00
35658	RUDRAPRAYAG	V	N	535	N	220202109 03 00 04	01-MAR-26	19-MAR-26	10,00
35659	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,54,00
35660	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,03,60
35661	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-MAR-26	02-MAR-26	25,83,32
35662	RUDRAPRAYAG	V	N	689	N	220202109 03 00 22	01-MAR-26	25-MAR-26	20,00

DDO- 90046547 ***HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35663	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-MAR-26	02-MAR-26	35,46,70
35664	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-MAR-26	02-MAR-26	61,15,00
35665	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,86,20
35666	RUDRAPRAYAG	V	N	241	N	220202109 03 00 04	01-MAR-26	10-MAR-26	4,80
35667	RUDRAPRAYAG	V	N	480	N	220202109 03 00 04	01-MAR-26	17-MAR-26	17,60

DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35668	RUDRAPRAYAG	V	N	37	N	220202109 03 00 04	01-MAR-26	02-MAR-26	1,89,00
35669	RUDRAPRAYAG	V	N	383	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
35670	RUDRAPRAYAG	V	N	384	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35671	RUDRAPRAYAG	V	N	502	N	220202109 03 00 22	01-MAR-26	18-MAR-26	80,00
35672	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-MAR-26	02-MAR-26	44,99,00
35673	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-MAR-26	02-MAR-26	3,15,90

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DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35674	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-MAR-26	02-MAR-26	26,09,42
35675	RUDRAPRAYAG	V	N	808	N	220202109 03 00 04	01-MAR-26	27-MAR-26	11,00

DDO- 90047573 ***HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35676	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-MAR-26	02-MAR-26	72,03,80
35677	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-MAR-26	02-MAR-26	4,19,90
35678	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-MAR-26	02-MAR-26	41,77,16
35679	RUDRAPRAYAG	V	N	365	N	220202109 03 00 27	01-MAR-26	17-MAR-26	20,00
35680	RUDRAPRAYAG	V	N	379	N	220202109 03 00 22	01-MAR-26	17-MAR-26	80,00
35681	RUDRAPRAYAG	V	N	425	N	220202109 03 00 22	01-MAR-26	17-MAR-26	40,00
35682	RUDRAPRAYAG	V	N	478	N	220202109 03 00 20	01-MAR-26	17-MAR-26	70,00
35683	RUDRAPRAYAG	V	N	711	N	220202109 03 00 04	01-MAR-26	25-MAR-26	15,10
35684	RUDRAPRAYAG	V	N	731	N	220202109 03 00 04	01-MAR-26	25-MAR-26	24,08
35685	RUDRAPRAYAG	V	N	800	N	220202109 03 00 04	01-MAR-26	27-MAR-26	57,92

Count: 35685

Total: **11246520558**

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	107	N	220300105 03 00 25	01-MAR-26	16-MAR-26	47,20
2	DEHRADUN	V	N	114	N	220300105 03 00 26	01-MAR-26	17-MAR-26	1,87,66
3	DEHRADUN	V	N	116	N	220300105 03 00 20	01-MAR-26	17-MAR-26	71,86
4	DEHRADUN	V	N	123	N	220300105 03 00 20	01-MAR-26	17-MAR-26	51,32
5	DEHRADUN	V	N	124	N	220300105 03 00 26	01-MAR-26	17-MAR-26	1,41,84
6	DEHRADUN	V	N	134	N	220300105 03 00 20	01-MAR-26	17-MAR-26	70,80
7	DEHRADUN	V	N	144	N	220300105 03 00 44	01-MAR-26	17-MAR-26	1,41,51
8	DEHRADUN	V	N	145	N	220300105 03 00 04	01-MAR-26	17-MAR-26	14,20
9	DEHRADUN	V	N	147	N	220300105 03 00 26	01-MAR-26	17-MAR-26	47,20
10	DEHRADUN	V	N	156	N	220300105 03 00 40	01-MAR-26	19-MAR-26	30,00,00
11	DEHRADUN	V	N	157	N	220300105 03 00 51	01-MAR-26	19-MAR-26	33,18,16
12	DEHRADUN	V	N	158	N	220300105 03 00 40	01-MAR-26	19-MAR-26	4,71,00
13	DEHRADUN	V	N	16	N	220300105 03 00 06	01-MAR-26	13-MAR-26	4,34
14	DEHRADUN	V	N	16	N	220300105 03 00 03	01-MAR-26	13-MAR-26	4,49
15	DEHRADUN	V	N	16	N	220300105 03 00 01	01-MAR-26	13-MAR-26	7,74
16	DEHRADUN	V	N	161	N	220300105 03 00 25	01-MAR-26	19-MAR-26	2,90,76
17	DEHRADUN	V	N	166	N	220300105 03 00 40	01-MAR-26	19-MAR-26	4,99,90
18	DEHRADUN	V	N	168	N	220300105 03 00 44	01-MAR-26	19-MAR-26	1,46,31
19	DEHRADUN	V	N	169	N	220300105 03 00 07	01-MAR-26	19-MAR-26	67,50
20	DEHRADUN	V	N	171	N	220300105 03 00 40	01-MAR-26	19-MAR-26	20,20,00
21	DEHRADUN	V	N	173	N	220300105 03 00 26	01-MAR-26	20-MAR-26	1,64,61
22	DEHRADUN	V	N	174	N	220300105 03 00 26	01-MAR-26	20-MAR-26	49,90,00
23	DEHRADUN	V	N	175	N	220300105 03 00 26	01-MAR-26	20-MAR-26	2,10,00
24	DEHRADUN	V	N	177	N	220300105 03 00 21	01-MAR-26	20-MAR-26	1,76,47
25	DEHRADUN	V	N	180	N	220300105 03 00 51	01-MAR-26	20-MAR-26	45,45
26	DEHRADUN	V	N	181	N	220300105 03 00 26	01-MAR-26	20-MAR-26	19,50,00
27	DEHRADUN	V	N	187	N	220300105 03 00 40	01-MAR-26	20-MAR-26	2,33,50
28	DEHRADUN	V	N	188	N	220300105 03 00 26	01-MAR-26	23-MAR-26	2,40,00
29	DEHRADUN	V	N	19	N	220300105 03 00 03	01-MAR-26	26-MAR-26	68,28
30	DEHRADUN	V	N	19	N	220300105 03 00 01	01-MAR-26	26-MAR-26	1,19,94
31	DEHRADUN	V	N	19	N	220300105 03 00 06	01-MAR-26	26-MAR-26	17,45
32	DEHRADUN	V	N	190	N	220300105 03 00 27	01-MAR-26	23-MAR-26	2,40,37
33	DEHRADUN	V	N	191	N	220300105 03 00 21	01-MAR-26	23-MAR-26	1,62,00
34	DEHRADUN	V	N	192	N	220300105 03 00 27	01-MAR-26	23-MAR-26	30,00
35	DEHRADUN	V	N	193	N	220300105 03 00 27	01-MAR-26	23-MAR-26	1,80,00
36	DEHRADUN	V	N	195	N	220300105 03 00 27	01-MAR-26	23-MAR-26	1,10,00
37	DEHRADUN	V	N	196	N	220300105 03 00 40	01-MAR-26	23-MAR-26	3,08,92

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	197	N	220300105 03 00 27	01-MAR-26	23-MAR-26	1,10,00
39	DEHRADUN	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	7,94,60
40	DEHRADUN	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	86,81,00
41	DEHRADUN	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	50,34,98
42	DEHRADUN	V	N	200	N	220300105 03 00 08	01-MAR-26	23-MAR-26	6,56,45
43	DEHRADUN	V	N	201	N	220300105 03 00 02	01-MAR-26	23-MAR-26	96,00
44	DEHRADUN	V	N	202	N	220300105 03 00 02	01-MAR-26	23-MAR-26	1,13,70
45	DEHRADUN	V	N	205	N	220300105 03 00 51	01-MAR-26	23-MAR-26	1,29,80
46	DEHRADUN	V	N	206	N	220300105 03 00 27	01-MAR-26	23-MAR-26	35,00
47	DEHRADUN	V	N	210	N	220300105 03 00 22	01-MAR-26	23-MAR-26	73,46
48	DEHRADUN	V	N	211	N	220300105 03 00 20	01-MAR-26	23-MAR-26	28,32
49	DEHRADUN	V	N	215	N	220300105 03 00 27	01-MAR-26	23-MAR-26	1,53,32
50	DEHRADUN	V	N	216	N	220300105 03 00 27	01-MAR-26	23-MAR-26	1,05,00
51	DEHRADUN	V	N	219	N	220300105 03 00 27	01-MAR-26	23-MAR-26	1,68,97
52	DEHRADUN	V	N	220	N	220300105 03 00 08	01-MAR-26	23-MAR-26	6,87,82
53	DEHRADUN	V	N	221	N	220300105 03 00 21	01-MAR-26	23-MAR-26	65,00
54	DEHRADUN	V	N	222	N	220300105 03 00 11	01-MAR-26	23-MAR-26	9,97
55	DEHRADUN	V	N	223	N	220300105 03 00 27	01-MAR-26	23-MAR-26	40,00
56	DEHRADUN	V	N	224	N	220300105 03 00 43	01-MAR-26	23-MAR-26	49,97
57	DEHRADUN	V	N	225	N	220300105 03 00 25	01-MAR-26	23-MAR-26	47,20
58	DEHRADUN	V	N	226	N	220300105 03 00 26	01-MAR-26	23-MAR-26	30,00
59	DEHRADUN	V	N	231	N	220300105 03 00 26	01-MAR-26	24-MAR-26	9,98,00
60	DEHRADUN	V	N	232	N	220300105 03 00 21	01-MAR-26	24-MAR-26	1,34,00
61	DEHRADUN	V	N	234	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,99,99
62	DEHRADUN	V	N	235	N	220300105 03 00 40	01-MAR-26	24-MAR-26	1,23,50
63	DEHRADUN	V	N	236	N	220300105 03 00 20	01-MAR-26	24-MAR-26	1,39,11
64	DEHRADUN	V	N	238	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,82,73
65	DEHRADUN	V	N	239	N	220300105 03 00 21	01-MAR-26	24-MAR-26	3,80,00
66	DEHRADUN	V	N	240	N	220300105 03 00 21	01-MAR-26	24-MAR-26	4,92,00
67	DEHRADUN	V	N	241	N	220300105 03 00 21	01-MAR-26	24-MAR-26	4,60,00
68	DEHRADUN	V	N	242	N	220300105 03 00 21	01-MAR-26	24-MAR-26	3,40,00
69	DEHRADUN	V	N	243	N	220300105 03 00 26	01-MAR-26	24-MAR-26	1,13,28
70	DEHRADUN	V	N	244	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,70,00
71	DEHRADUN	V	N	245	N	220300105 03 00 20	01-MAR-26	24-MAR-26	1,08,71
72	DEHRADUN	V	N	247	N	220300105 03 00 40	01-MAR-26	24-MAR-26	3,50,00
73	DEHRADUN	V	N	248	N	220300105 03 00 42	01-MAR-26	24-MAR-26	2,10,00
74	DEHRADUN	V	N	249	N	220300105 03 00 51	01-MAR-26	24-MAR-26	35,40

Voucher Details

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	251	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,90,00
76	DEHRADUN	V	N	252	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,80,00
77	DEHRADUN	V	N	253	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,50,00
78	DEHRADUN	V	N	254	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,00,00
79	DEHRADUN	V	N	255	N	220300105 03 00 22	01-MAR-26	24-MAR-26	34,82
80	DEHRADUN	V	N	256	N	220300105 03 00 40	01-MAR-26	24-MAR-26	3,70,00
81	DEHRADUN	V	N	257	N	220300105 03 00 40	01-MAR-26	24-MAR-26	4,50,00
82	DEHRADUN	V	N	258	N	220300105 03 00 20	01-MAR-26	24-MAR-26	15,61
83	DEHRADUN	V	N	259	N	220300105 03 00 40	01-MAR-26	24-MAR-26	3,60,00
84	DEHRADUN	V	N	260	N	220300105 03 00 40	01-MAR-26	26-MAR-26	1,34,50
85	DEHRADUN	V	N	265	N	220300105 03 00 40	01-MAR-26	27-MAR-26	2,52,40
86	DEHRADUN	V	N	266	N	220300105 03 00 40	01-MAR-26	27-MAR-26	4,96,17
87	DEHRADUN	V	N	268	N	220300105 03 00 02	01-MAR-26	30-MAR-26	56,88
88	DEHRADUN	V	N	269	N	220300105 03 00 02	01-MAR-26	30-MAR-26	35,35
89	DEHRADUN	V	N	27	N	220300105 03 00 21	01-MAR-26	07-MAR-26	13,86,50
90	DEHRADUN	V	N	270	N	220300105 03 00 20	01-MAR-26	30-MAR-26	1,25,74
91	DEHRADUN	V	N	271	N	220300105 03 00 44	01-MAR-26	30-MAR-26	80,14
92	DEHRADUN	V	N	272	N	220300105 03 00 30	01-MAR-26	31-MAR-26	49,98
93	DEHRADUN	V	N	273	N	220300105 03 00 22	01-MAR-26	31-MAR-26	4,60,00
94	DEHRADUN	V	N	28	N	220300105 03 00 21	01-MAR-26	07-MAR-26	15,00,00
95	DEHRADUN	V	N	30	N	220300105 03 00 21	01-MAR-26	07-MAR-26	9,91,20
96	DEHRADUN	V	N	32	N	220300105 03 00 21	01-MAR-26	07-MAR-26	8,41,93
97	DEHRADUN	V	N	34	N	220300105 03 00 26	01-MAR-26	07-MAR-26	4,69,80
98	DEHRADUN	V	N	35	N	220300105 03 00 02	01-MAR-26	07-MAR-26	1,02,33
99	DEHRADUN	V	N	36	N	220300105 03 00 26	01-MAR-26	07-MAR-26	2,30,30
100	DEHRADUN	V	N	39	N	220300105 03 00 08	01-MAR-26	07-MAR-26	11,02,89
101	DEHRADUN	V	N	4	N	220300105 03 00 08	01-MAR-26	02-MAR-26	9,20,00
102	DEHRADUN	V	N	40	N	220300105 03 00 02	01-MAR-26	07-MAR-26	1,29,60
103	DEHRADUN	V	N	54	N	220300105 03 00 21	01-MAR-26	10-MAR-26	2,70,00
104	DEHRADUN	V	N	56	N	220300105 03 00 44	01-MAR-26	11-MAR-26	72,07
105	DEHRADUN	V	N	57	N	220300105 03 00 25	01-MAR-26	11-MAR-26	47,20
106	DEHRADUN	V	N	58	N	220300105 03 00 20	01-MAR-26	11-MAR-26	52,12
107	DEHRADUN	V	N	59	N	220300105 03 00 44	01-MAR-26	11-MAR-26	89,74
108	DEHRADUN	V	N	62	N	220300105 03 00 44	01-MAR-26	11-MAR-26	1,79,08
109	DEHRADUN	V	N	63	N	220300105 03 00 21	01-MAR-26	11-MAR-26	4,64,92
110	DEHRADUN	V	N	65	N	220300105 03 00 51	01-MAR-26	11-MAR-26	4,99,55
111	DEHRADUN	V	N	67	N	220300105 03 00 44	01-MAR-26	11-MAR-26	97,72

Voucher Details

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	68	N	220300105 03 00 44	01-MAR-26	11-MAR-26	1,49,62
113	DEHRADUN	V	N	70	N	220300105 03 00 21	01-MAR-26	10-MAR-26	2,21,69
114	DEHRADUN	V	N	71	N	220300105 03 00 40	01-MAR-26	10-MAR-26	2,30,00
115	DEHRADUN	V	N	75	N	220300105 03 00 40	01-MAR-26	10-MAR-26	2,40,00
116	DEHRADUN	V	N	76	N	220300105 03 00 44	01-MAR-26	11-MAR-26	1,87,00
117	DEHRADUN	V	N	78	N	220300105 03 00 44	01-MAR-26	11-MAR-26	2,08,95
118	DEHRADUN	V	N	82	N	220300105 03 00 27	01-MAR-26	11-MAR-26	3,67,61
119	DEHRADUN	V	N	83	N	220300105 03 00 21	01-MAR-26	11-MAR-26	2,35,94
120	DEHRADUN	V	N	85	N	220300105 03 00 22	01-MAR-26	12-MAR-26	2,77,36

DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,46,58,14
122	DEHRADUN	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	85,01,72
123	DEHRADUN	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	12,50,84
124	DEHRADUN	V	N	103	N	220300105 03 00 40	01-MAR-26	16-MAR-26	18,42,21
125	DEHRADUN	V	N	113	N	220300105 03 00 42	01-MAR-26	17-MAR-26	4,37,10
126	DEHRADUN	V	N	115	N	220300105 03 00 42	01-MAR-26	17-MAR-26	2,86,74
127	DEHRADUN	V	N	117	N	220300105 03 00 51	01-MAR-26	17-MAR-26	1,77,00
128	DEHRADUN	V	N	12	N	220300105 03 00 06	01-MAR-26	11-MAR-26	49,24
129	DEHRADUN	V	N	12	N	220300105 03 00 03	01-MAR-26	11-MAR-26	3,36,88
130	DEHRADUN	V	N	12	N	220300105 03 00 01	01-MAR-26	11-MAR-26	5,80,83
131	DEHRADUN	V	N	13	N	220300105 03 00 03	01-MAR-26	11-MAR-26	1,53,42
132	DEHRADUN	V	N	13	N	220300105 03 00 06	01-MAR-26	11-MAR-26	22,42
133	DEHRADUN	V	N	13	N	220300105 03 00 01	01-MAR-26	11-MAR-26	2,64,52
134	DEHRADUN	V	N	131	N	220300105 03 00 42	01-MAR-26	17-MAR-26	1,42,20
135	DEHRADUN	V	N	135	N	220300105 03 00 42	01-MAR-26	17-MAR-26	33,04
136	DEHRADUN	V	N	146	N	220300105 03 00 30	01-MAR-26	17-MAR-26	10,04
137	DEHRADUN	V	N	15	N	220300105 03 00 07	01-MAR-26	13-MAR-26	60,00
138	DEHRADUN	V	N	159	N	220300105 03 00 24	01-MAR-26	19-MAR-26	97,94
139	DEHRADUN	V	N	167	N	220300105 03 00 51	01-MAR-26	19-MAR-26	1,59,94
140	DEHRADUN	V	N	17	N	220300105 03 00 03	01-MAR-26	13-MAR-26	2,55,78
141	DEHRADUN	V	N	17	N	220300105 03 00 01	01-MAR-26	13-MAR-26	4,41,00
142	DEHRADUN	V	N	170	N	220300105 03 00 24	01-MAR-26	19-MAR-26	89,35
143	DEHRADUN	V	N	179	N	220300105 03 00 42	01-MAR-26	20-MAR-26	37,76
144	DEHRADUN	V	N	183	N	220300105 03 00 26	01-MAR-26	20-MAR-26	99,99,00
145	DEHRADUN	V	N	185	N	220300105 03 00 08	01-MAR-26	19-MAR-26	7,81,20

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DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	186	N	220300105 03 00 42	01-MAR-26	20-MAR-26	3,95,30
147	DEHRADUN	V	N	263	N	220300105 03 00 04	01-MAR-26	27-MAR-26	40,07
148	DEHRADUN	V	N	31	N	220300105 03 00 22	01-MAR-26	07-MAR-26	26,81
149	DEHRADUN	V	N	38	N	220300105 03 00 08	01-MAR-26	09-MAR-26	12,88,00
150	DEHRADUN	V	N	5	N	220300105 03 00 27	01-MAR-26	02-MAR-26	80,03
151	DEHRADUN	V	N	81	N	220300105 03 00 11	01-MAR-26	10-MAR-26	30,00
152	DEHRADUN	V	N	84	N	220300105 03 00 40	01-MAR-26	11-MAR-26	1,59,00,00
153	DEHRADUN	V	N	86	N	220300105 03 00 40	01-MAR-26	12-MAR-26	18,06,58
154	DEHRADUN	V	N	87	N	220300105 03 00 51	01-MAR-26	12-MAR-26	27,06,62
155	DEHRADUN	V	N	89	N	220300105 03 00 42	01-MAR-26	11-MAR-26	25,73
156	DEHRADUN	V	N	90	N	220300105 03 00 08	01-MAR-26	11-MAR-26	11,02,89
157	DEHRADUN	V	N	91	N	220300105 03 00 51	01-MAR-26	12-MAR-26	15,66,45
158	DEHRADUN	V	N	96	N	220300105 03 00 42	01-MAR-26	12-MAR-26	3,59,90

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	10	N	220300105 03 00 08	01-MAR-26	02-MAR-26	20,24,00
160	DEHRADUN	V	N	100	N	220300105 03 00 27	01-MAR-26	16-MAR-26	1,05,10
161	DEHRADUN	V	N	101	N	220300105 03 00 04	01-MAR-26	16-MAR-26	21,36
162	DEHRADUN	V	N	105	N	220300105 03 00 04	01-MAR-26	16-MAR-26	57,80
163	DEHRADUN	V	N	108	N	220300105 03 00 04	01-MAR-26	16-MAR-26	51,00
164	DEHRADUN	V	N	112	N	220300105 03 00 04	01-MAR-26	17-MAR-26	26,75
165	DEHRADUN	V	N	119	N	220300105 03 00 04	01-MAR-26	17-MAR-26	42,75
166	DEHRADUN	V	N	127	N	220300105 03 00 04	01-MAR-26	17-MAR-26	86,85
167	DEHRADUN	V	N	132	N	220300105 03 00 04	01-MAR-26	17-MAR-26	42,83
168	DEHRADUN	V	N	143	N	220300105 03 00 40	01-MAR-26	17-MAR-26	5,89,50,00
169	DEHRADUN	V	N	151	N	220300105 03 00 04	01-MAR-26	17-MAR-26	26,75
170	DEHRADUN	V	N	152	N	220300105 03 00 04	01-MAR-26	17-MAR-26	1,84,44
171	DEHRADUN	V	N	162	N	220300105 03 00 08	01-MAR-26	19-MAR-26	76,31
172	DEHRADUN	V	N	176	N	220300105 03 00 08	01-MAR-26	20-MAR-26	4,01,48
173	DEHRADUN	V	N	178	N	220300105 03 00 08	01-MAR-26	20-MAR-26	14,44,19
174	DEHRADUN	V	N	182	N	220300105 03 00 08	01-MAR-26	20-MAR-26	1,83,82
175	DEHRADUN	V	N	2	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,83,82
176	DEHRADUN	V	N	204	N	220300105 03 00 27	01-MAR-26	23-MAR-26	85,00
177	DEHRADUN	V	N	209	N	220300105 03 00 08	01-MAR-26	23-MAR-26	27,39,35
178	DEHRADUN	V	N	228	N	220300105 03 00 08	01-MAR-26	23-MAR-26	1,58,54
179	DEHRADUN	V	N	264	N	220300105 03 00 10	01-MAR-26	27-MAR-26	23,20

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DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	3	N	220300105 03 00 27	01-MAR-26	02-MAR-26	2,68,63
181	DEHRADUN	V	N	51	N	220300105 03 00 25	01-MAR-26	10-MAR-26	3,54,00
182	DEHRADUN	V	N	52	N	220300105 03 00 26	01-MAR-26	10-MAR-26	1,60,35
183	DEHRADUN	V	N	53	N	220300105 03 00 51	01-MAR-26	10-MAR-26	4,93,94
184	DEHRADUN	V	N	55	N	220300105 03 00 44	01-MAR-26	10-MAR-26	91,00
185	DEHRADUN	V	N	6	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,31,29
186	DEHRADUN	V	N	66	N	220300105 03 00 51	01-MAR-26	11-MAR-26	16,00
187	DEHRADUN	V	N	69	N	220300105 03 00 20	01-MAR-26	10-MAR-26	1,77
188	DEHRADUN	V	N	7	N	220300105 03 00 08	01-MAR-26	02-MAR-26	36,76,29
189	DEHRADUN	V	N	72	N	220300105 03 00 40	01-MAR-26	10-MAR-26	2,03,00
190	DEHRADUN	V	N	73	N	220300105 03 00 27	01-MAR-26	11-MAR-26	5,90,00
191	DEHRADUN	V	N	77	N	220300105 03 00 27	01-MAR-26	10-MAR-26	3,85,00
192	DEHRADUN	V	N	79	N	220300105 03 00 07	01-MAR-26	10-MAR-26	1,20,00
193	DEHRADUN	V	N	8	N	220300105 03 00 06	01-MAR-26	02-MAR-26	21,60,70
194	DEHRADUN	V	N	8	N	220300105 03 00 01	01-MAR-26	02-MAR-26	2,42,14,00
195	DEHRADUN	V	N	8	N	220300105 03 00 03	01-MAR-26	02-MAR-26	1,41,02,12
196	DEHRADUN	V	N	8	N	220300105 03 00 08	01-MAR-26	02-MAR-26	4,01,48
197	DEHRADUN	V	N	80	N	220300105 03 00 27	01-MAR-26	10-MAR-26	33,69,60
198	DEHRADUN	V	N	88	N	220300105 03 00 25	01-MAR-26	11-MAR-26	12,37,34
199	DEHRADUN	V	N	9	N	220300105 03 00 08	01-MAR-26	02-MAR-26	2,37,35
200	DEHRADUN	V	N	93	N	220300105 03 00 02	01-MAR-26	13-MAR-26	2,49,48
201	DEHRADUN	V	N	94	N	220300105 03 00 04	01-MAR-26	16-MAR-26	59,17
202	DEHRADUN	V	N	95	N	220300105 03 00 04	01-MAR-26	16-MAR-26	31,15
203	DEHRADUN	V	N	97	N	220300105 03 00 04	01-MAR-26	16-MAR-26	26,89
204	DEHRADUN	V	N	98	N	220300105 03 00 04	01-MAR-26	16-MAR-26	54,30
205	DEHRADUN	V	N	99	N	220300105 03 00 04	01-MAR-26	16-MAR-26	37,21

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	274	N	220300112 06 00 56	01-MAR-26	31-MAR-26	55,10,30,00

DDO- 01014102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	102	N	220300105 03 00 51	01-MAR-26	12-MAR-26	24,97,68
208	DEHRADUN	V	N	104	N	220300105 03 00 43	01-MAR-26	12-MAR-26	97,88
209	DEHRADUN	V	N	106	N	220300105 03 00 43	01-MAR-26	12-MAR-26	51,57
210	DEHRADUN	V	N	12	N	220300105 03 00 08	01-MAR-26	05-MAR-26	7,35,26

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DDO- 01014102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	120	N	220300105 03 00 30	01-MAR-26	17-MAR-26	19,75
212	DEHRADUN	V	N	13	N	220300105 03 00 07	01-MAR-26	06-MAR-26	45,00
213	DEHRADUN	V	N	138	N	220300105 03 00 51	01-MAR-26	17-MAR-26	23,04,24
214	DEHRADUN	V	N	160	N	220300105 03 00 26	01-MAR-26	18-MAR-26	99,90,00
215	DEHRADUN	V	N	165	N	220300105 03 00 04	01-MAR-26	19-MAR-26	2,42,28
216	DEHRADUN	V	N	218	N	220300105 03 00 26	01-MAR-26	23-MAR-26	1,37,00
217	DEHRADUN	V	N	23	N	220300105 03 00 08	01-MAR-26	05-MAR-26	3,68,00
218	DEHRADUN	V	N	230	N	220300105 03 00 04	01-MAR-26	24-MAR-26	16,90
219	DEHRADUN	V	N	233	N	220300105 03 00 08	01-MAR-26	24-MAR-26	2,88,84
220	DEHRADUN	V	N	24	N	220300105 03 00 27	01-MAR-26	05-MAR-26	1,62,43
221	DEHRADUN	V	N	250	N	220300105 03 00 02	01-MAR-26	24-MAR-26	1,78,76
222	DEHRADUN	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	8,62,97
223	DEHRADUN	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	3,66,69
224	DEHRADUN	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,65,96
225	DEHRADUN	V	N	6	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,43,80
226	DEHRADUN	V	N	6	N	220300105 03 00 03	01-MAR-26	02-MAR-26	45,34,44
227	DEHRADUN	V	N	6	N	220300105 03 00 01	01-MAR-26	02-MAR-26	78,19,30
228	DEHRADUN	V	N	9	N	220300105 03 00 03	01-MAR-26	02-MAR-26	26,08

DDO- 01014104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	11	N	220300105 03 00 07	01-MAR-26	07-MAR-26	15,00
230	DEHRADUN	V	N	163	N	220300105 03 00 08	01-MAR-26	18-MAR-26	7,11,53
231	DEHRADUN	V	N	164	N	220300105 03 00 02	01-MAR-26	18-MAR-26	41,70
232	DEHRADUN	V	N	172	N	220300105 03 00 08	01-MAR-26	18-MAR-26	3,93,88
233	DEHRADUN	V	N	20	N	220300105 03 00 01	01-MAR-26	26-MAR-26	8,61,68
234	DEHRADUN	V	N	20	N	220300105 03 00 06	01-MAR-26	26-MAR-26	1,65,72
235	DEHRADUN	V	N	20	N	220300105 03 00 03	01-MAR-26	26-MAR-26	4,01,63
236	DEHRADUN	V	N	237	N	220300105 03 00 40	01-MAR-26	24-MAR-26	2,49,99,96
237	DEHRADUN	V	N	29	N	220300105 03 00 02	01-MAR-26	07-MAR-26	95,91
238	DEHRADUN	V	N	33	N	220300105 03 00 08	01-MAR-26	07-MAR-26	6,44,00
239	DEHRADUN	V	N	37	N	220300105 03 00 08	01-MAR-26	07-MAR-26	18,38,15
240	DEHRADUN	V	N	42	N	220300105 03 00 30	01-MAR-26	09-MAR-26	10,00
241	DEHRADUN	V	N	43	N	220300105 03 00 42	01-MAR-26	09-MAR-26	96,76
242	DEHRADUN	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	43,28,43
243	DEHRADUN	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	25,10,49
244	DEHRADUN	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,28,33

Voucher Details

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DDO- 01044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	14	N	220300105 03 00 51	01-MAR-26	06-MAR-26	8,70,00
246	DEHRADUN	V	N	154	N	220300105 03 00 40	01-MAR-26	18-MAR-26	50,75
247	DEHRADUN	V	N	19	N	220300105 03 00 51	01-MAR-26	06-MAR-26	1,71,60,00
248	DEHRADUN	V	N	213	N	220300105 03 00 02	01-MAR-26	23-MAR-26	60,45
249	DEHRADUN	V	N	267	N	220300105 03 00 07	01-MAR-26	30-MAR-26	7,50
250	DEHRADUN	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	6,10,80
251	DEHRADUN	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	72,57,00
252	DEHRADUN	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	42,55,46
253	DEHRADUN	V	N	46	N	220300105 03 00 02	01-MAR-26	09-MAR-26	2,65,98
254	DEHRADUN	V	N	61	N	220300105 03 00 08	01-MAR-26	11-MAR-26	22,31,27
255	DEHRADUN	V	N	64	N	220300105 03 00 27	01-MAR-26	11-MAR-26	2,74,95
256	DEHRADUN	V	N	74	N	220300105 03 00 08	01-MAR-26	11-MAR-26	5,05,98
257	DEHRADUN	V	N	92	N	220300105 03 00 25	01-MAR-26	13-MAR-26	14,14

DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	10	N	220300105 03 00 06	01-MAR-26	02-MAR-26	10,39,00
259	DEHRADUN	V	N	10	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,48,20,67
260	DEHRADUN	V	N	10	N	220300105 03 00 03	01-MAR-26	02-MAR-26	86,29,24
261	DEHRADUN	V	N	11	N	220300105 03 00 27	01-MAR-26	06-MAR-26	1,00,30
262	DEHRADUN	V	N	16	N	220300105 03 00 08	01-MAR-26	06-MAR-26	3,64,00
263	DEHRADUN	V	N	18	N	220300105 03 00 08	01-MAR-26	06-MAR-26	1,28,67
264	DEHRADUN	V	N	189	N	220300105 03 00 02	01-MAR-26	23-MAR-26	80,60
265	DEHRADUN	V	N	194	N	220300105 03 00 40	01-MAR-26	23-MAR-26	47,12,68
266	DEHRADUN	V	N	198	N	220300105 03 00 22	01-MAR-26	23-MAR-26	50,00
267	DEHRADUN	V	N	199	N	220300105 03 00 02	01-MAR-26	23-MAR-26	2,37,77
268	DEHRADUN	V	N	20	N	220300105 03 00 08	01-MAR-26	06-MAR-26	5,50,00
269	DEHRADUN	V	N	203	N	220300105 03 00 04	01-MAR-26	23-MAR-26	49,95
270	DEHRADUN	V	N	207	N	220300105 03 00 51	01-MAR-26	23-MAR-26	21,24
271	DEHRADUN	V	N	21	N	220300105 03 00 08	01-MAR-26	06-MAR-26	11,02,89
272	DEHRADUN	V	N	212	N	220300105 03 00 26	01-MAR-26	23-MAR-26	3,86,00
273	DEHRADUN	V	N	214	N	220300105 03 00 02	01-MAR-26	23-MAR-26	76,57
274	DEHRADUN	V	N	217	N	220300105 03 00 44	01-MAR-26	23-MAR-26	49,97
275	DEHRADUN	V	N	227	N	220300105 03 00 20	01-MAR-26	23-MAR-26	11,00
276	DEHRADUN	V	N	229	N	220300105 03 00 40	01-MAR-26	23-MAR-26	14,99,19
277	DEHRADUN	V	N	246	N	220300105 03 00 27	01-MAR-26	24-MAR-26	1,40,00
278	DEHRADUN	V	N	26	N	220300105 03 00 08	01-MAR-26	06-MAR-26	2,24,87

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DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	261	N	220300105 03 00 26	01-MAR-26	26-MAR-26	48,00
280	DEHRADUN	V	N	262	N	220300105 03 00 26	01-MAR-26	26-MAR-26	24,78,00

DDO- 01054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	1	N	220300105 03 00 22	01-MAR-26	02-MAR-26	15,00
282	DEHRADUN	V	N	109	N	220300105 03 00 24	01-MAR-26	17-MAR-26	2,18,06
283	DEHRADUN	V	N	110	N	220300105 03 00 44	01-MAR-26	17-MAR-26	37,00
284	DEHRADUN	V	N	111	N	220300105 03 00 42	01-MAR-26	17-MAR-26	10,62
285	DEHRADUN	V	N	121	N	220300105 03 00 42	01-MAR-26	17-MAR-26	5,90
286	DEHRADUN	V	N	122	N	220300105 03 00 40	01-MAR-26	17-MAR-26	45,49,80
287	DEHRADUN	V	N	125	N	220300105 03 00 04	01-MAR-26	17-MAR-26	15,50
288	DEHRADUN	V	N	126	N	220300105 03 00 51	01-MAR-26	17-MAR-26	4,98,16
289	DEHRADUN	V	N	128	N	220300105 03 00 02	01-MAR-26	17-MAR-26	52,50
290	DEHRADUN	V	N	129	N	220300105 03 00 51	01-MAR-26	16-MAR-26	3,12,43
291	DEHRADUN	V	N	130	N	220300105 03 00 02	01-MAR-26	17-MAR-26	91,00
292	DEHRADUN	V	N	133	N	220300105 03 00 02	01-MAR-26	17-MAR-26	98,00
293	DEHRADUN	V	N	136	N	220300105 03 00 02	01-MAR-26	17-MAR-26	91,00
294	DEHRADUN	V	N	137	N	220300105 03 00 42	01-MAR-26	17-MAR-26	4,00
295	DEHRADUN	V	N	139	N	220300105 03 00 27	01-MAR-26	17-MAR-26	5,79,00
296	DEHRADUN	V	N	14	N	220300105 03 00 06	01-MAR-26	11-MAR-26	40,60
297	DEHRADUN	V	N	14	N	220300105 03 00 03	01-MAR-26	11-MAR-26	4,30,94
298	DEHRADUN	V	N	14	N	220300105 03 00 01	01-MAR-26	11-MAR-26	7,43,00
299	DEHRADUN	V	N	140	N	220300105 03 00 51	01-MAR-26	17-MAR-26	42,00
300	DEHRADUN	V	N	141	N	220300105 03 00 51	01-MAR-26	16-MAR-26	23,21,31
301	DEHRADUN	V	N	142	N	220300105 03 00 51	01-MAR-26	16-MAR-26	3,00,00
302	DEHRADUN	V	N	148	N	220300105 03 00 08	01-MAR-26	17-MAR-26	4,98,07
303	DEHRADUN	V	N	149	N	220300105 03 00 40	01-MAR-26	17-MAR-26	1,60,00,00
304	DEHRADUN	V	N	15	N	220300105 03 00 08	01-MAR-26	06-MAR-26	4,62,22
305	DEHRADUN	V	N	150	N	220300105 03 00 24	01-MAR-26	17-MAR-26	1,06,00
306	DEHRADUN	V	N	153	N	220300105 03 00 07	01-MAR-26	16-MAR-26	60,00
307	DEHRADUN	V	N	17	N	220300105 03 00 08	01-MAR-26	06-MAR-26	1,82,00
308	DEHRADUN	V	N	18	N	220300105 03 00 01	01-MAR-26	17-MAR-26	36,19
309	DEHRADUN	V	N	18	N	220300105 03 00 03	01-MAR-26	17-MAR-26	72
310	DEHRADUN	V	N	208	N	220300105 03 00 08	01-MAR-26	23-MAR-26	1,29,50
311	DEHRADUN	V	N	22	N	220300105 03 00 08	01-MAR-26	06-MAR-26	3,64,00
312	DEHRADUN	V	N	25	N	220300105 03 00 40	01-MAR-26	06-MAR-26	4,43,83

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DDO- 01054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	41	N	220300105 03 00 08	01-MAR-26	09-MAR-26	27,54,89
314	DEHRADUN	V	N	44	N	220300105 03 00 08	01-MAR-26	09-MAR-26	2,00,74
315	DEHRADUN	V	N	45	N	220300105 03 00 02	01-MAR-26	09-MAR-26	70,00
316	DEHRADUN	V	N	47	N	220300105 03 00 27	01-MAR-26	09-MAR-26	8,02,95
317	DEHRADUN	V	N	48	N	220300105 03 00 22	01-MAR-26	10-MAR-26	5,50
318	DEHRADUN	V	N	49	N	220300105 03 00 27	01-MAR-26	09-MAR-26	3,94,12
319	DEHRADUN	V	N	50	N	220300105 03 00 42	01-MAR-26	09-MAR-26	1,22,28
320	DEHRADUN	V	N	7	N	220300105 03 00 06	01-MAR-26	02-MAR-26	7,64,50
321	DEHRADUN	V	N	7	N	220300105 03 00 03	01-MAR-26	02-MAR-26	70,47,23
322	DEHRADUN	V	N	7	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,21,50,40

DDO- 12004011 ***JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	SECRETRIAT	V	N	1	N	220300001 04 00 26	01-MAR-26	02-MAR-26	4,95,13
324	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-MAR-26	02-MAR-26	2,97,10
325	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-MAR-26	02-MAR-26	26,23,92
326	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-MAR-26	02-MAR-26	45,24,00
327	SECRETRIAT	V	N	10	N	220300001 04 00 26	01-MAR-26	17-MAR-26	24,94,52
328	SECRETRIAT	V	N	11	N	220300001 04 00 26	01-MAR-26	17-MAR-26	4,99,84
329	SECRETRIAT	V	N	12	N	220300001 04 00 10	01-MAR-26	18-MAR-26	2,15,00
330	SECRETRIAT	V	N	13	N	220300001 04 00 10	01-MAR-26	18-MAR-26	39,31,20
331	SECRETRIAT	V	N	14	N	220300001 04 00 10	01-MAR-26	18-MAR-26	48,99,36
332	SECRETRIAT	V	N	15	N	220300001 04 00 42	01-MAR-26	18-MAR-26	1,23,40
333	SECRETRIAT	V	N	16	N	220300001 04 00 29	01-MAR-26	18-MAR-26	1,25,09
334	SECRETRIAT	V	N	17	N	220300001 04 00 26	01-MAR-26	18-MAR-26	20,51,45
335	SECRETRIAT	V	N	18	N	220300001 04 00 25	01-MAR-26	20-MAR-26	29,20,50
336	SECRETRIAT	V	N	19	N	220300001 04 00 04	01-MAR-26	20-MAR-26	19,30
337	SECRETRIAT	V	N	2	N	220300001 04 00 21	01-MAR-26	02-MAR-26	47,50,40
338	SECRETRIAT	V	N	20	N	220300001 04 00 04	01-MAR-26	20-MAR-26	19,25
339	SECRETRIAT	V	N	21	N	220300001 04 00 04	01-MAR-26	20-MAR-26	1,13,75
340	SECRETRIAT	V	N	22	N	220300001 04 00 04	01-MAR-26	20-MAR-26	25,44
341	SECRETRIAT	V	N	23	N	220300001 04 00 10	01-MAR-26	20-MAR-26	9,54,00
342	SECRETRIAT	V	N	24	N	220300001 04 00 08	01-MAR-26	19-MAR-26	10,17,50
343	SECRETRIAT	V	N	25	N	220300001 04 00 04	01-MAR-26	20-MAR-26	6,58
344	SECRETRIAT	V	N	26	N	220300001 04 00 10	01-MAR-26	20-MAR-26	29,15,64
345	SECRETRIAT	V	N	27	N	220300001 04 00 04	01-MAR-26	20-MAR-26	40,10
346	SECRETRIAT	V	N	28	N	220300001 04 00 29	01-MAR-26	20-MAR-26	1,28,81

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DDO- 12004011 ***JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	SECRETRIAT	V	N	29	N	220300001 04 00 04	01-MAR-26	20-MAR-26	19,25
348	SECRETRIAT	V	N	3	N	220300001 04 00 51	01-MAR-26	02-MAR-26	15,95,50
349	SECRETRIAT	V	N	30	N	220300001 04 00 04	01-MAR-26	25-MAR-26	30,25
350	SECRETRIAT	V	N	31	N	220300001 04 00 04	01-MAR-26	25-MAR-26	1,31,15
351	SECRETRIAT	V	N	32	N	220300001 04 00 04	01-MAR-26	25-MAR-26	19,30
352	SECRETRIAT	V	N	33	N	220300001 04 00 04	01-MAR-26	25-MAR-26	21,75
353	SECRETRIAT	V	N	34	N	220300001 04 00 04	01-MAR-26	25-MAR-26	44,55
354	SECRETRIAT	V	N	35	N	220300001 04 00 04	01-MAR-26	25-MAR-26	67,35
355	SECRETRIAT	V	N	36	N	220300001 04 00 04	01-MAR-26	25-MAR-26	99,36
356	SECRETRIAT	V	N	37	N	220300001 04 00 04	01-MAR-26	25-MAR-26	16,94
357	SECRETRIAT	V	N	38	N	220300001 04 00 04	01-MAR-26	25-MAR-26	52,92
358	SECRETRIAT	V	N	39	N	220300001 04 00 04	01-MAR-26	25-MAR-26	14,93
359	SECRETRIAT	V	N	4	N	220300001 04 00 26	01-MAR-26	13-MAR-26	4,93,83
360	SECRETRIAT	V	N	40	N	220300001 04 00 04	01-MAR-26	25-MAR-26	1,00,80
361	SECRETRIAT	V	N	41	N	220300001 04 00 04	01-MAR-26	25-MAR-26	6,10
362	SECRETRIAT	V	N	42	N	220300001 04 00 04	01-MAR-26	25-MAR-26	1,48,25
363	SECRETRIAT	V	N	43	N	220300001 04 00 25	01-MAR-26	25-MAR-26	30,00,00
364	SECRETRIAT	V	N	44	N	220300001 04 00 25	01-MAR-26	25-MAR-26	80,00,00
365	SECRETRIAT	V	N	45	N	220300001 04 00 27	01-MAR-26	26-MAR-26	4,50,00
366	SECRETRIAT	V	N	46	N	220300001 04 00 29	01-MAR-26	25-MAR-26	1,16,96
367	SECRETRIAT	V	N	47	N	220300001 04 00 25	01-MAR-26	25-MAR-26	68,30,27
368	SECRETRIAT	V	N	48	N	220300001 04 00 29	01-MAR-26	25-MAR-26	1,30,15
369	SECRETRIAT	V	N	49	N	220300001 04 00 27	01-MAR-26	25-MAR-26	8,05,00
370	SECRETRIAT	V	N	5	N	220300001 04 00 21	01-MAR-26	16-MAR-26	49,79,60
371	SECRETRIAT	V	N	50	N	220300001 04 00 27	01-MAR-26	28-MAR-26	18,40,00
372	SECRETRIAT	V	N	6	N	220300001 04 00 26	01-MAR-26	17-MAR-26	4,66,10
373	SECRETRIAT	V	N	7	N	220300001 04 00 26	01-MAR-26	17-MAR-26	4,99,14
374	SECRETRIAT	V	N	8	N	220300001 04 00 26	01-MAR-26	17-MAR-26	4,99,61
375	SECRETRIAT	V	N	9	N	220300001 04 00 26	01-MAR-26	17-MAR-26	20,99,22

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	NAINITAL	V	N	10	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
377	NAINITAL	V	N	10	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,55,78
378	NAINITAL	V	N	10	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,41,00
379	NAINITAL	V	N	102	N	220300105 03 00 27	01-MAR-26	26-MAR-26	50,00
380	NAINITAL	V	N	103	N	220300105 03 00 08	01-MAR-26	26-MAR-26	1,95,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	107	N	220300105 03 00 04	01-MAR-26	30-MAR-26	27,20
382	NAINITAL	V	N	108	N	220300105 03 00 27	01-MAR-26	30-MAR-26	25,00
383	NAINITAL	V	N	109	N	220300105 03 00 40	01-MAR-26	30-MAR-26	55,80
384	NAINITAL	V	N	11	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
385	NAINITAL	V	N	11	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,41,00
386	NAINITAL	V	N	11	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,42,55
387	NAINITAL	V	N	12	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,55,78
388	NAINITAL	V	N	12	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
389	NAINITAL	V	N	12	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,41,00
390	NAINITAL	V	N	13	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
391	NAINITAL	V	N	13	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,55,78
392	NAINITAL	V	N	13	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,41,00
393	NAINITAL	V	N	14	N	220300105 03 00 06	01-MAR-26	17-MAR-26	28,22
394	NAINITAL	V	N	14	N	220300105 03 00 03	01-MAR-26	17-MAR-26	1,59,63
395	NAINITAL	V	N	14	N	220300105 03 00 01	01-MAR-26	17-MAR-26	2,75,23
396	NAINITAL	V	N	15	N	220300105 03 00 06	01-MAR-26	17-MAR-26	12,35
397	NAINITAL	V	N	15	N	220300105 03 00 03	01-MAR-26	17-MAR-26	75,94
398	NAINITAL	V	N	15	N	220300105 03 00 01	01-MAR-26	17-MAR-26	1,38,06
399	NAINITAL	V	N	17	N	220300105 03 00 01	01-MAR-26	18-MAR-26	4,54,00
400	NAINITAL	V	N	17	N	220300105 03 00 06	01-MAR-26	18-MAR-26	38,30
401	NAINITAL	V	N	17	N	220300105 03 00 03	01-MAR-26	18-MAR-26	2,63,32
402	NAINITAL	V	N	18	N	220300105 03 00 07	01-MAR-26	26-MAR-26	1,30,00
403	NAINITAL	V	N	26	N	220300105 03 00 08	01-MAR-26	07-MAR-26	1,45,00
404	NAINITAL	V	N	27	N	220300105 03 00 08	01-MAR-26	07-MAR-26	1,84,00
405	NAINITAL	V	N	28	N	220300105 03 00 08	01-MAR-26	07-MAR-26	1,84,00
406	NAINITAL	V	N	29	N	220300105 03 00 04	01-MAR-26	07-MAR-26	97,02
407	NAINITAL	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	1,49,66,32
408	NAINITAL	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	19,88,90
409	NAINITAL	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	2,58,04,00
410	NAINITAL	V	N	32	N	220300105 03 00 08	01-MAR-26	09-MAR-26	1,52,38
411	NAINITAL	V	N	33	N	220300105 03 00 08	01-MAR-26	09-MAR-26	3,69,69
412	NAINITAL	V	N	41	N	220300105 03 00 08	01-MAR-26	09-MAR-26	16,74,37
413	NAINITAL	V	N	6	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,55,78
414	NAINITAL	V	N	6	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
415	NAINITAL	V	N	6	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,41,00
416	NAINITAL	V	N	63	N	220300105 03 00 10	01-MAR-26	13-MAR-26	49,65,60
417	NAINITAL	V	N	7	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,54,00

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DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	7	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
419	NAINITAL	V	N	7	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,63,32
420	NAINITAL	V	N	72	N	220300105 03 00 26	01-MAR-26	17-MAR-26	99,99,00
421	NAINITAL	V	N	74	N	220300105 03 00 40	01-MAR-26	17-MAR-26	1,59,06
422	NAINITAL	V	N	75	N	220300105 03 00 27	01-MAR-26	17-MAR-26	30,00
423	NAINITAL	V	N	76	N	220300105 03 00 02	01-MAR-26	17-MAR-26	37,20
424	NAINITAL	V	N	77	N	220300105 03 00 02	01-MAR-26	17-MAR-26	1,11,60
425	NAINITAL	V	N	8	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
426	NAINITAL	V	N	8	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,55,78
427	NAINITAL	V	N	8	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,41,00
428	NAINITAL	V	N	80	N	220300105 03 00 27	01-MAR-26	18-MAR-26	35,00
429	NAINITAL	V	N	85	N	220300105 03 00 40	01-MAR-26	18-MAR-26	5,99,35,00
430	NAINITAL	V	N	86	N	220300105 03 00 08	01-MAR-26	18-MAR-26	82,05
431	NAINITAL	V	N	9	N	220300105 03 00 03	01-MAR-26	11-MAR-26	2,63,32
432	NAINITAL	V	N	9	N	220300105 03 00 06	01-MAR-26	11-MAR-26	38,30
433	NAINITAL	V	N	9	N	220300105 03 00 01	01-MAR-26	11-MAR-26	4,54,00
434	NAINITAL	V	N	96	N	220300105 03 00 44	01-MAR-26	20-MAR-26	69,57
435	NAINITAL	V	N	99	N	220300105 03 00 27	01-MAR-26	20-MAR-26	54,60

DDO- 36004104 ***PRINCIPAL ELMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NAINITAL	V	N	1	N	220300105 03 00 20	01-MAR-26	02-MAR-26	65,84
437	NAINITAL	V	N	13	N	220300105 03 00 02	01-MAR-26	02-MAR-26	1,12,25
438	NAINITAL	V	N	16	N	220300105 03 00 27	01-MAR-26	06-MAR-26	1,65,20
439	NAINITAL	V	N	16	N	220300105 03 00 07	01-MAR-26	18-MAR-26	37,50
440	NAINITAL	V	N	18	N	220300105 03 00 25	01-MAR-26	06-MAR-26	1,38,01
441	NAINITAL	V	N	19	N	220300105 03 00 08	01-MAR-26	06-MAR-26	4,97,83
442	NAINITAL	V	N	2	N	220300105 03 00 08	01-MAR-26	02-MAR-26	12,80,13
443	NAINITAL	V	N	3	N	220300105 03 00 08	01-MAR-26	02-MAR-26	13,00
444	NAINITAL	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	45,70,98
445	NAINITAL	V	N	4	N	220300105 03 00 27	01-MAR-26	02-MAR-26	6,50
446	NAINITAL	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,72,10
447	NAINITAL	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	78,81,00
448	NAINITAL	V	N	5	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,51,00
449	NAINITAL	V	N	50	N	220300105 03 00 25	01-MAR-26	11-MAR-26	25,00
450	NAINITAL	V	N	51	N	220300105 03 00 22	01-MAR-26	11-MAR-26	14,49
451	NAINITAL	V	N	52	N	220300105 03 00 20	01-MAR-26	11-MAR-26	4,80

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DDO- 36004104 ***PRINCIPAL ELMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	53	N	220300105 03 00 44	01-MAR-26	11-MAR-26	54,87
453	NAINITAL	V	N	54	N	220300105 03 00 25	01-MAR-26	11-MAR-26	1,16,94
454	NAINITAL	V	N	6	N	220300105 03 00 02	01-MAR-26	02-MAR-26	75,20
455	NAINITAL	V	N	64	N	220300105 03 00 20	01-MAR-26	13-MAR-26	14,81
456	NAINITAL	V	N	69	N	220300105 03 00 44	01-MAR-26	16-MAR-26	22,00
457	NAINITAL	V	N	7	N	220300105 03 00 27	01-MAR-26	02-MAR-26	1,75,50
458	NAINITAL	V	N	70	N	220300105 03 00 27	01-MAR-26	16-MAR-26	3,00,00
459	NAINITAL	V	N	78	N	220300105 03 00 08	01-MAR-26	18-MAR-26	13,00
460	NAINITAL	V	N	79	N	220300105 03 00 02	01-MAR-26	18-MAR-26	75,20
461	NAINITAL	V	N	8	N	220300105 03 00 24	01-MAR-26	02-MAR-26	18,46
462	NAINITAL	V	N	81	N	220300105 03 00 27	01-MAR-26	18-MAR-26	6,50
463	NAINITAL	V	N	82	N	220300105 03 00 44	01-MAR-26	18-MAR-26	3,33,64
464	NAINITAL	V	N	83	N	220300105 03 00 27	01-MAR-26	18-MAR-26	91,00
465	NAINITAL	V	N	84	N	220300105 03 00 08	01-MAR-26	18-MAR-26	7,05,59
466	NAINITAL	V	N	87	N	220300105 03 00 02	01-MAR-26	18-MAR-26	1,12,80
467	NAINITAL	V	N	93	N	220300105 03 00 51	01-MAR-26	20-MAR-26	2,29,59
468	NAINITAL	V	N	94	N	220300105 03 00 44	01-MAR-26	20-MAR-26	50,10
469	NAINITAL	V	N	95	N	220300105 03 00 02	01-MAR-26	20-MAR-26	1,88,00
470	NAINITAL	V	N	97	N	220300105 03 00 44	01-MAR-26	20-MAR-26	61,10
471	NAINITAL	V	N	98	N	220300105 03 00 08	01-MAR-26	20-MAR-26	2,40,50

DDO- 36174102 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	NAINITAL	V	N	100	N	220300105 03 00 08	01-MAR-26	25-MAR-26	7,11,54
473	NAINITAL	V	N	101	N	220300105 03 00 08	01-MAR-26	25-MAR-26	2,60,00
474	NAINITAL	V	N	104	N	220300105 03 00 08	01-MAR-26	27-MAR-26	1,29,50
475	NAINITAL	V	N	105	N	220300105 03 00 02	01-MAR-26	27-MAR-26	68,51
476	NAINITAL	V	N	106	N	220300105 03 00 08	01-MAR-26	27-MAR-26	1,36,63
477	NAINITAL	V	N	20	N	220300105 03 00 07	01-MAR-26	07-MAR-26	22,50
478	NAINITAL	V	N	21	N	220300105 03 00 08	01-MAR-26	07-MAR-26	2,14,96
479	NAINITAL	V	N	22	N	220300105 03 00 08	01-MAR-26	07-MAR-26	9,97,84
480	NAINITAL	V	N	23	N	220300105 03 00 08	01-MAR-26	07-MAR-26	2,00,73
481	NAINITAL	V	N	24	N	220300105 03 00 27	01-MAR-26	07-MAR-26	2,00,73
482	NAINITAL	V	N	25	N	220300105 03 00 25	01-MAR-26	07-MAR-26	1,18,02
483	NAINITAL	V	N	42	N	220300105 03 00 08	01-MAR-26	09-MAR-26	3,64,00
484	NAINITAL	V	N	43	N	220300105 03 00 02	01-MAR-26	09-MAR-26	1,53,14
485	NAINITAL	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,09,50

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DDO- 36174102 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	NAINITAL	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	41,03,00
487	NAINITAL	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	23,79,74
488	NAINITAL	V	N	73	N	220300105 03 00 26	01-MAR-26	17-MAR-26	8,08
489	NAINITAL	V	N	90	N	220300105 03 00 27	01-MAR-26	19-MAR-26	23,60
490	NAINITAL	V	N	91	N	220300105 03 00 26	01-MAR-26	19-MAR-26	99,99,00

DDO- 36184102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	NAINITAL	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,10,55
492	NAINITAL	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	62,31,00
493	NAINITAL	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	36,13,98
494	NAINITAL	V	N	10	N	220300105 03 00 20	01-MAR-26	02-MAR-26	1,88,80
495	NAINITAL	V	N	11	N	220300105 03 00 22	01-MAR-26	02-MAR-26	19,82
496	NAINITAL	V	N	15	N	220300105 03 00 08	01-MAR-26	06-MAR-26	4,97,83
497	NAINITAL	V	N	17	N	220300105 03 00 08	01-MAR-26	06-MAR-26	22,05,77
498	NAINITAL	V	N	30	N	220300105 03 00 22	01-MAR-26	07-MAR-26	20,00
499	NAINITAL	V	N	31	N	220300105 03 00 08	01-MAR-26	07-MAR-26	4,94,00
500	NAINITAL	V	N	39	N	220300105 03 00 20	01-MAR-26	10-MAR-26	6,27
501	NAINITAL	V	N	40	N	220300105 03 00 40	01-MAR-26	10-MAR-26	6,80
502	NAINITAL	V	N	45	N	220300105 03 00 25	01-MAR-26	10-MAR-26	17,69
503	NAINITAL	V	N	57	N	220300105 03 00 02	01-MAR-26	12-MAR-26	24,60
504	NAINITAL	V	N	58	N	220300105 03 00 22	01-MAR-26	12-MAR-26	59,60
505	NAINITAL	V	N	59	N	220300105 03 00 44	01-MAR-26	12-MAR-26	14,56
506	NAINITAL	V	N	60	N	220300105 03 00 08	01-MAR-26	12-MAR-26	1,87,26
507	NAINITAL	V	N	61	N	220300105 03 00 25	01-MAR-26	13-MAR-26	23,03,64
508	NAINITAL	V	N	62	N	220300105 03 00 51	01-MAR-26	13-MAR-26	12,82
509	NAINITAL	V	N	88	N	220300105 03 00 07	01-MAR-26	19-MAR-26	30,00
510	NAINITAL	V	N	9	N	220300105 03 00 43	01-MAR-26	02-MAR-26	82,60
511	NAINITAL	V	N	92	N	220300105 03 00 22	01-MAR-26	19-MAR-26	44,95

DDO- 36184103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	NAINITAL	V	N	12	N	220300105 03 00 22	01-MAR-26	02-MAR-26	11,40
513	NAINITAL	V	N	14	N	220300105 03 00 26	01-MAR-26	05-MAR-26	1,07,10
514	NAINITAL	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	81,62,68
515	NAINITAL	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,39,87
516	NAINITAL	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	47,77,09

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DDO- 36184103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NAINITAL	V	N	34	N	220300105 03 00 40	01-MAR-26	09-MAR-26	7,89,12
518	NAINITAL	V	N	35	N	220300105 03 00 42	01-MAR-26	09-MAR-26	48,00
519	NAINITAL	V	N	36	N	220300105 03 00 40	01-MAR-26	09-MAR-26	1,06,10
520	NAINITAL	V	N	37	N	220300105 03 00 08	01-MAR-26	09-MAR-26	14,57,38
521	NAINITAL	V	N	38	N	220300105 03 00 08	01-MAR-26	09-MAR-26	1,99,60
522	NAINITAL	V	N	44	N	220300105 03 00 04	01-MAR-26	10-MAR-26	14,98
523	NAINITAL	V	N	46	N	220300105 03 00 40	01-MAR-26	10-MAR-26	2,40,00
524	NAINITAL	V	N	47	N	220300105 03 00 04	01-MAR-26	11-MAR-26	56,44
525	NAINITAL	V	N	48	N	220300105 03 00 04	01-MAR-26	11-MAR-26	58,06
526	NAINITAL	V	N	49	N	220300105 03 00 07	01-MAR-26	11-MAR-26	37,50
527	NAINITAL	V	N	55	N	220300105 03 00 25	01-MAR-26	11-MAR-26	1,53,90
528	NAINITAL	V	N	56	N	220300105 03 00 25	01-MAR-26	11-MAR-26	54,49
529	NAINITAL	V	N	65	N	220300105 03 00 04	01-MAR-26	13-MAR-26	1,76
530	NAINITAL	V	N	66	N	220300105 03 00 04	01-MAR-26	13-MAR-26	18,35
531	NAINITAL	V	N	67	N	220300105 03 00 04	01-MAR-26	13-MAR-26	3,20
532	NAINITAL	V	N	68	N	220300105 03 00 04	01-MAR-26	13-MAR-26	2,80
533	NAINITAL	V	N	71	N	220300105 03 00 08	01-MAR-26	17-MAR-26	92,14
534	NAINITAL	V	N	89	N	220300105 03 00 20	01-MAR-26	19-MAR-26	23,80

DDO- 37004102 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	ALMORA	V	N	108	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,03,16
536	ALMORA	V	N	122	N	220300105 03 00 24	01-MAR-26	17-MAR-26	49,08
537	ALMORA	V	N	125	N	220300105 03 00 26	01-MAR-26	17-MAR-26	1,21,00
538	ALMORA	V	N	126	N	220300105 03 00 04	01-MAR-26	17-MAR-26	47,17
539	ALMORA	V	N	127	N	220300105 03 00 24	01-MAR-26	17-MAR-26	34,89
540	ALMORA	V	N	130	N	220300105 03 00 04	01-MAR-26	17-MAR-26	47,17
541	ALMORA	V	N	131	N	220300105 03 00 20	01-MAR-26	17-MAR-26	73,85
542	ALMORA	V	N	135	N	220300105 03 00 04	01-MAR-26	17-MAR-26	9,69
543	ALMORA	V	N	136	N	220300105 03 00 04	01-MAR-26	17-MAR-26	5,25
544	ALMORA	V	N	137	N	220300105 03 00 04	01-MAR-26	17-MAR-26	9,69
545	ALMORA	V	N	138	N	220300105 03 00 04	01-MAR-26	17-MAR-26	4,30
546	ALMORA	V	N	147	N	220300105 03 00 24	01-MAR-26	18-MAR-26	56,05
547	ALMORA	V	N	152	N	220300105 03 00 20	01-MAR-26	18-MAR-26	12,50
548	ALMORA	V	N	154	N	220300105 03 00 20	01-MAR-26	18-MAR-26	43,29
549	ALMORA	V	N	16	N	220300105 03 00 20	01-MAR-26	06-MAR-26	1,16,00
550	ALMORA	V	N	165	N	220300105 03 00 08	01-MAR-26	20-MAR-26	2,59,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	166	N	220300105 03 00 20	01-MAR-26	20-MAR-26	32,66
552	ALMORA	V	N	167	N	220300105 03 00 08	01-MAR-26	20-MAR-26	6,60,00
553	ALMORA	V	N	168	N	220300105 03 00 26	01-MAR-26	20-MAR-26	45,53
554	ALMORA	V	N	169	N	220300105 03 00 08	01-MAR-26	20-MAR-26	7,11,54
555	ALMORA	V	N	19	N	220300105 03 00 44	01-MAR-26	06-MAR-26	67,50
556	ALMORA	V	N	26	N	220300105 03 00 07	01-MAR-26	17-MAR-26	97,50
557	ALMORA	V	N	3	N	220300105 03 00 08	01-MAR-26	02-MAR-26	9,20,00
558	ALMORA	V	N	36	N	220300105 03 00 25	01-MAR-26	10-MAR-26	8,74
559	ALMORA	V	N	37	N	220300105 03 00 20	01-MAR-26	10-MAR-26	45,31
560	ALMORA	V	N	4	N	220300105 03 00 08	01-MAR-26	02-MAR-26	11,02,89
561	ALMORA	V	N	44	N	220300105 03 00 25	01-MAR-26	10-MAR-26	4,19,15
562	ALMORA	V	N	6	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,79,97
563	ALMORA	V	N	9	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,98,26,00
564	ALMORA	V	N	9	N	220300105 03 00 03	01-MAR-26	02-MAR-26	1,14,99,08
565	ALMORA	V	N	9	N	220300105 03 00 06	01-MAR-26	02-MAR-26	9,07,70
566	ALMORA	V	N	91	N	220300105 03 00 30	01-MAR-26	13-MAR-26	24,90

DDO- 37004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	ALMORA	V	N	101	N	220300105 03 00 25	01-MAR-26	16-MAR-26	48,10
568	ALMORA	V	N	104	N	220300105 03 00 20	01-MAR-26	16-MAR-26	66,60
569	ALMORA	V	N	109	N	220300105 03 00 20	01-MAR-26	16-MAR-26	87,00
570	ALMORA	V	N	110	N	220300105 03 00 20	01-MAR-26	16-MAR-26	16,30
571	ALMORA	V	N	115	N	220300105 03 00 25	01-MAR-26	16-MAR-26	29,72
572	ALMORA	V	N	132	N	220300105 03 00 08	01-MAR-26	17-MAR-26	18,38,15
573	ALMORA	V	N	144	N	220300105 03 00 20	01-MAR-26	18-MAR-26	1,57,75
574	ALMORA	V	N	145	N	220300105 03 00 44	01-MAR-26	18-MAR-26	3,04,91
575	ALMORA	V	N	149	N	220300105 03 00 30	01-MAR-26	18-MAR-26	10,00
576	ALMORA	V	N	157	N	220300105 03 00 44	01-MAR-26	18-MAR-26	1,83,07
577	ALMORA	V	N	159	N	220300105 03 00 43	01-MAR-26	18-MAR-26	30,00
578	ALMORA	V	N	162	N	220300105 03 00 22	01-MAR-26	18-MAR-26	1,44,00
579	ALMORA	V	N	175	N	220300105 03 00 02	01-MAR-26	23-MAR-26	9,76,00
580	ALMORA	V	N	191	N	220300105 03 00 08	01-MAR-26	30-MAR-26	3,51,00
581	ALMORA	V	N	192	N	220300105 03 00 44	01-MAR-26	30-MAR-26	50,00
582	ALMORA	V	N	27	N	220300105 03 00 07	01-MAR-26	17-MAR-26	52,50
583	ALMORA	V	N	28	N	220300105 03 00 08	01-MAR-26	07-MAR-26	3,64,00
584	ALMORA	V	N	33	N	220300105 03 00 08	01-MAR-26	07-MAR-26	18,14,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	ALMORA	V	N	7	N	220300105 03 00 03	01-MAR-26	02-MAR-26	40,67,54
586	ALMORA	V	N	7	N	220300105 03 00 01	01-MAR-26	02-MAR-26	70,13,00
587	ALMORA	V	N	7	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,30,10
588	ALMORA	V	N	7	N	220300105 03 00 08	01-MAR-26	02-MAR-26	5,10,32
589	ALMORA	V	N	84	N	220300105 03 00 51	01-MAR-26	13-MAR-26	2,28,75
590	ALMORA	V	N	88	N	220300105 03 00 02	01-MAR-26	12-MAR-26	48,24
591	ALMORA	V	N	89	N	220300105 03 00 25	01-MAR-26	13-MAR-26	41,15
592	ALMORA	V	N	90	N	220300105 03 00 42	01-MAR-26	13-MAR-26	49,50
593	ALMORA	V	N	98	N	220300105 03 00 27	01-MAR-26	16-MAR-26	77,59
594	ALMORA	V	N	99	N	220300105 03 00 20	01-MAR-26	16-MAR-26	47,26

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ALMORA	V	N	163	N	220300112 04 00 56	01-MAR-26	20-MAR-26	50,00,00,00
596	ALMORA	V	N	164	N	220300112 04 00 08	01-MAR-26	20-MAR-26	10,00,00,00

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	ALMORA	V	N	13	N	220300105 03 00 07	01-MAR-26	12-MAR-26	67,50
598	ALMORA	V	N	139	N	220300105 03 00 27	01-MAR-26	18-MAR-26	32,35
599	ALMORA	V	N	14	N	220300105 03 00 06	01-MAR-26	12-MAR-26	5,40
600	ALMORA	V	N	14	N	220300105 03 00 01	01-MAR-26	12-MAR-26	7,32,00
601	ALMORA	V	N	14	N	220300105 03 00 03	01-MAR-26	12-MAR-26	4,24,56
602	ALMORA	V	N	140	N	220300105 03 00 08	01-MAR-26	18-MAR-26	29,57,02
603	ALMORA	V	N	141	N	220300105 03 00 08	01-MAR-26	18-MAR-26	4,03,00
604	ALMORA	V	N	15	N	220300105 03 00 06	01-MAR-26	12-MAR-26	5,40
605	ALMORA	V	N	15	N	220300105 03 00 01	01-MAR-26	12-MAR-26	7,11,00
606	ALMORA	V	N	15	N	220300105 03 00 03	01-MAR-26	12-MAR-26	3,91,05
607	ALMORA	V	N	16	N	220300105 03 00 06	01-MAR-26	12-MAR-26	5,40
608	ALMORA	V	N	16	N	220300105 03 00 03	01-MAR-26	12-MAR-26	4,24,56
609	ALMORA	V	N	16	N	220300105 03 00 01	01-MAR-26	12-MAR-26	7,32,00
610	ALMORA	V	N	17	N	220300105 03 00 03	01-MAR-26	12-MAR-26	4,24,56
611	ALMORA	V	N	17	N	220300105 03 00 06	01-MAR-26	12-MAR-26	5,40
612	ALMORA	V	N	17	N	220300105 03 00 01	01-MAR-26	12-MAR-26	7,32,00
613	ALMORA	V	N	18	N	220300105 03 00 03	01-MAR-26	12-MAR-26	4,24,56
614	ALMORA	V	N	18	N	220300105 03 00 06	01-MAR-26	12-MAR-26	5,40
615	ALMORA	V	N	18	N	220300105 03 00 01	01-MAR-26	12-MAR-26	7,32,00

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DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ALMORA	V	N	20	N	220300105 03 00 03	01-MAR-26	13-MAR-26	4,24,56
617	ALMORA	V	N	20	N	220300105 03 00 01	01-MAR-26	13-MAR-26	7,32,00
618	ALMORA	V	N	20	N	220300105 03 00 06	01-MAR-26	13-MAR-26	5,40
619	ALMORA	V	N	22	N	220300105 03 00 03	01-MAR-26	13-MAR-26	4,24,56
620	ALMORA	V	N	22	N	220300105 03 00 06	01-MAR-26	13-MAR-26	5,40
621	ALMORA	V	N	22	N	220300105 03 00 01	01-MAR-26	13-MAR-26	7,32,00
622	ALMORA	V	N	23	N	220300105 03 00 01	01-MAR-26	13-MAR-26	7,32,00
623	ALMORA	V	N	23	N	220300105 03 00 03	01-MAR-26	13-MAR-26	4,24,56
624	ALMORA	V	N	23	N	220300105 03 00 06	01-MAR-26	13-MAR-26	5,40
625	ALMORA	V	N	24	N	220300105 03 00 01	01-MAR-26	13-MAR-26	7,32,00
626	ALMORA	V	N	24	N	220300105 03 00 03	01-MAR-26	13-MAR-26	4,24,56
627	ALMORA	V	N	24	N	220300105 03 00 06	01-MAR-26	13-MAR-26	5,40
628	ALMORA	V	N	48	N	220300105 03 00 08	01-MAR-26	11-MAR-26	45,61,83
629	ALMORA	V	N	51	N	220300105 03 00 21	01-MAR-26	11-MAR-26	45,90
630	ALMORA	V	N	52	N	220300105 03 00 08	01-MAR-26	11-MAR-26	3,25,00
631	ALMORA	V	N	62	N	220300105 03 00 51	01-MAR-26	12-MAR-26	3,34,84
632	ALMORA	V	N	63	N	220300105 03 00 42	01-MAR-26	12-MAR-26	1,31,95
633	ALMORA	V	N	64	N	220300105 03 00 02	01-MAR-26	12-MAR-26	1,55,20
634	ALMORA	V	N	65	N	220300105 03 00 25	01-MAR-26	12-MAR-26	31,65
635	ALMORA	V	N	66	N	220300105 03 00 25	01-MAR-26	12-MAR-26	22,60,41
636	ALMORA	V	N	67	N	220300105 03 00 22	01-MAR-26	12-MAR-26	50,00
637	ALMORA	V	N	68	N	220300105 03 00 40	01-MAR-26	12-MAR-26	20,00
638	ALMORA	V	N	70	N	220300105 03 00 02	01-MAR-26	12-MAR-26	19,40
639	ALMORA	V	N	8	N	220300105 03 00 03	01-MAR-26	02-MAR-26	85,19,95
640	ALMORA	V	N	8	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,46,89,57
641	ALMORA	V	N	8	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,79,48
642	ALMORA	V	N	85	N	220300105 03 00 51	01-MAR-26	13-MAR-26	39,36,14
643	ALMORA	V	N	86	N	220300105 03 00 20	01-MAR-26	13-MAR-26	2,49,80
644	ALMORA	V	N	87	N	220300105 03 00 40	01-MAR-26	13-MAR-26	12,85

DDO- 37054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	ALMORA	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,77,95
646	ALMORA	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	71,41,50
647	ALMORA	V	N	1	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,64,00
648	ALMORA	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	41,42,07
649	ALMORA	V	N	11	N	220300105 03 00 07	01-MAR-26	12-MAR-26	37,50

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DDO- 37054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	12	N	220300105 03 00 06	01-MAR-26	12-MAR-26	19,77
651	ALMORA	V	N	12	N	220300105 03 00 01	01-MAR-26	12-MAR-26	48,38
652	ALMORA	V	N	12	N	220300105 03 00 03	01-MAR-26	12-MAR-26	24,20
653	ALMORA	V	N	123	N	220300105 03 00 20	01-MAR-26	17-MAR-26	29,26
654	ALMORA	V	N	124	N	220300105 03 00 22	01-MAR-26	17-MAR-26	16,50
655	ALMORA	V	N	129	N	220300105 03 00 51	01-MAR-26	17-MAR-26	78,97
656	ALMORA	V	N	142	N	220300105 03 00 04	01-MAR-26	18-MAR-26	6,35
657	ALMORA	V	N	143	N	220300105 03 00 08	01-MAR-26	18-MAR-26	2,34,00
658	ALMORA	V	N	148	N	220300105 03 00 22	01-MAR-26	19-MAR-26	45,00
659	ALMORA	V	N	150	N	220300105 03 00 08	01-MAR-26	19-MAR-26	4,98,07
660	ALMORA	V	N	187	N	220300105 03 00 04	01-MAR-26	27-MAR-26	6,35
661	ALMORA	V	N	188	N	220300105 03 00 20	01-MAR-26	27-MAR-26	73,00
662	ALMORA	V	N	193	N	220300105 03 00 04	01-MAR-26	31-MAR-26	31,95
663	ALMORA	V	N	194	N	220300105 03 00 04	01-MAR-26	31-MAR-26	25,20
664	ALMORA	V	N	26	N	220300105 03 00 08	01-MAR-26	07-MAR-26	11,02,89
665	ALMORA	V	N	28	N	220300105 03 00 01	01-MAR-26	18-MAR-26	-1,67,03
666	ALMORA	V	N	28	N	220300105 03 00 03	01-MAR-26	18-MAR-26	1,99,57
667	ALMORA	V	N	28	N	220300105 03 00 06	01-MAR-26	18-MAR-26	48,49
668	ALMORA	V	N	38	N	220300105 03 00 20	01-MAR-26	10-MAR-26	67,26
669	ALMORA	V	N	55	N	220300105 03 00 04	01-MAR-26	11-MAR-26	7,87
670	ALMORA	V	N	56	N	220300105 03 00 04	01-MAR-26	11-MAR-26	8,95
671	ALMORA	V	N	57	N	220300105 03 00 04	01-MAR-26	11-MAR-26	7,35
672	ALMORA	V	N	58	N	220300105 03 00 04	01-MAR-26	11-MAR-26	19,50
673	ALMORA	V	N	59	N	220300105 03 00 04	01-MAR-26	11-MAR-26	10,45
674	ALMORA	V	N	60	N	220300105 03 00 04	01-MAR-26	12-MAR-26	23,90
675	ALMORA	V	N	61	N	220300105 03 00 25	01-MAR-26	12-MAR-26	23,58
676	ALMORA	V	N	73	N	220300105 03 00 42	01-MAR-26	12-MAR-26	50,00
677	ALMORA	V	N	74	N	220300105 03 00 20	01-MAR-26	12-MAR-26	42,24
678	ALMORA	V	N	75	N	220300105 03 00 22	01-MAR-26	12-MAR-26	30,00
679	ALMORA	V	N	76	N	220300105 03 00 20	01-MAR-26	12-MAR-26	41,30
680	ALMORA	V	N	77	N	220300105 03 00 02	01-MAR-26	13-MAR-26	66,50
681	ALMORA	V	N	78	N	220300105 03 00 02	01-MAR-26	13-MAR-26	21,62
682	ALMORA	V	N	79	N	220300105 03 00 22	01-MAR-26	13-MAR-26	5,90
683	ALMORA	V	N	80	N	220300105 03 00 30	01-MAR-26	13-MAR-26	30,00

DDO- 37064102 ***PRINCIPAL PRINCIPAL GOVERMENT HELTH CETER MALLASALAM LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37064102 ***PRINCIPAL PRINCIPAL GOVERMENT HELTH CETER MALLASALAM LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	ALMORA	V	N	146	N	220300105 03 00 44	01-MAR-26	19-MAR-26	34,05
685	ALMORA	V	N	151	N	220300105 03 00 44	01-MAR-26	18-MAR-26	57,89
686	ALMORA	V	N	156	N	220300105 03 00 04	01-MAR-26	19-MAR-26	42,15
687	ALMORA	V	N	158	N	220300105 03 00 42	01-MAR-26	18-MAR-26	1,48,00
688	ALMORA	V	N	17	N	220300105 03 00 08	01-MAR-26	06-MAR-26	12,86,70
689	ALMORA	V	N	171	N	220300105 03 00 02	01-MAR-26	23-MAR-26	31,42
690	ALMORA	V	N	172	N	220300105 03 00 08	01-MAR-26	23-MAR-26	7,88,62
691	ALMORA	V	N	173	N	220300105 03 00 08	01-MAR-26	23-MAR-26	5,98,00
692	ALMORA	V	N	174	N	220300105 03 00 44	01-MAR-26	23-MAR-26	25,90
693	ALMORA	V	N	176	N	220300105 03 00 04	01-MAR-26	24-MAR-26	1,39,45
694	ALMORA	V	N	177	N	220300105 03 00 51	01-MAR-26	24-MAR-26	1,41,80
695	ALMORA	V	N	190	N	220300105 03 00 08	01-MAR-26	30-MAR-26	91,00
696	ALMORA	V	N	22	N	220300105 03 00 04	01-MAR-26	07-MAR-26	20,50
697	ALMORA	V	N	24	N	220300105 03 00 04	01-MAR-26	07-MAR-26	93,75
698	ALMORA	V	N	29	N	220300105 03 00 07	01-MAR-26	18-MAR-26	37,50
699	ALMORA	V	N	34	N	220300105 03 00 27	01-MAR-26	10-MAR-26	13,00
700	ALMORA	V	N	35	N	220300105 03 00 25	01-MAR-26	10-MAR-26	30,06
701	ALMORA	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,63,00
702	ALMORA	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	8,44,61
703	ALMORA	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	3,57,62
704	ALMORA	V	N	6	N	220300105 03 00 03	01-MAR-26	02-MAR-26	41,74,84
705	ALMORA	V	N	6	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,24,10
706	ALMORA	V	N	6	N	220300105 03 00 01	01-MAR-26	02-MAR-26	71,98,00
707	ALMORA	V	N	81	N	220300105 03 00 25	01-MAR-26	13-MAR-26	14,45
708	ALMORA	V	N	82	N	220300105 03 00 20	01-MAR-26	13-MAR-26	23,60

DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	ALMORA	V	N	2	N	220300105 03 00 08	01-MAR-26	02-MAR-26	24,50,86
710	ALMORA	V	N	21	N	220300105 03 00 07	01-MAR-26	13-MAR-26	22,50
711	ALMORA	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	38,81,00
712	ALMORA	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,12,00
713	ALMORA	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	22,50,98
714	ALMORA	V	N	45	N	220300105 03 00 25	01-MAR-26	11-MAR-26	84,56
715	ALMORA	V	N	46	N	220300105 03 00 25	01-MAR-26	11-MAR-26	53,16
716	ALMORA	V	N	5	N	220300105 03 00 08	01-MAR-26	02-MAR-26	5,18,45
717	ALMORA	V	N	8	N	220300105 03 00 08	01-MAR-26	02-MAR-26	5,52,00

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DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ALMORA	V	N	83	N	220300105 03 00 25	01-MAR-26	13-MAR-26	59,23

DDO- 37074102 ***PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	ALMORA	V	N	10	N	220300105 03 00 04	01-MAR-26	05-MAR-26	11,95
720	ALMORA	V	N	11	N	220300105 03 00 22	01-MAR-26	05-MAR-26	28,60
721	ALMORA	V	N	118	N	220300105 03 00 08	01-MAR-26	17-MAR-26	2,59,50
722	ALMORA	V	N	119	N	220300105 03 00 08	01-MAR-26	17-MAR-26	59,29
723	ALMORA	V	N	12	N	220300105 03 00 20	01-MAR-26	05-MAR-26	24,00
724	ALMORA	V	N	120	N	220300105 03 00 08	01-MAR-26	17-MAR-26	9,84,25
725	ALMORA	V	N	13	N	220300105 03 00 22	01-MAR-26	05-MAR-26	30,20
726	ALMORA	V	N	14	N	220300105 03 00 25	01-MAR-26	05-MAR-26	3,34,60
727	ALMORA	V	N	19	N	220300105 03 00 07	01-MAR-26	13-MAR-26	35,00
728	ALMORA	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	86,48,00
729	ALMORA	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	50,15,84
730	ALMORA	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,83,00
731	ALMORA	V	N	20	N	220300105 03 00 08	01-MAR-26	07-MAR-26	5,52,00
732	ALMORA	V	N	21	N	220300105 03 00 25	01-MAR-26	07-MAR-26	43,93
733	ALMORA	V	N	39	N	220300105 03 00 40	01-MAR-26	09-MAR-26	2,47,80
734	ALMORA	V	N	40	N	220300105 03 00 08	01-MAR-26	09-MAR-26	1,50,98
735	ALMORA	V	N	41	N	220300105 03 00 44	01-MAR-26	09-MAR-26	23,75
736	ALMORA	V	N	42	N	220300105 03 00 40	01-MAR-26	09-MAR-26	2,36,00
737	ALMORA	V	N	43	N	220300105 03 00 08	01-MAR-26	09-MAR-26	21,53,25
738	ALMORA	V	N	53	N	220300105 03 00 42	01-MAR-26	11-MAR-26	2,29,46
739	ALMORA	V	N	54	N	220300105 03 00 25	01-MAR-26	11-MAR-26	53,27
740	ALMORA	V	N	71	N	220300105 03 00 40	01-MAR-26	12-MAR-26	16,00
741	ALMORA	V	N	9	N	220300105 03 00 04	01-MAR-26	05-MAR-26	15,65

DDO- 37084102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	ALMORA	V	N	102	N	220300105 03 00 04	01-MAR-26	16-MAR-26	17,55
743	ALMORA	V	N	103	N	220300105 03 00 04	01-MAR-26	16-MAR-26	5,50
744	ALMORA	V	N	105	N	220300105 03 00 25	01-MAR-26	16-MAR-26	38,31
745	ALMORA	V	N	107	N	220300105 03 00 30	01-MAR-26	16-MAR-26	14,95
746	ALMORA	V	N	121	N	220300105 03 00 04	01-MAR-26	17-MAR-26	6,50
747	ALMORA	V	N	128	N	220300105 03 00 20	01-MAR-26	17-MAR-26	62,00
748	ALMORA	V	N	133	N	220300105 03 00 27	01-MAR-26	18-MAR-26	44,25

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DDO- 37084102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	ALMORA	V	N	134	N	220300105 03 00 44	01-MAR-26	18-MAR-26	2,49,00
750	ALMORA	V	N	15	N	220300105 03 00 02	01-MAR-26	05-MAR-26	34,59
751	ALMORA	V	N	170	N	220300105 03 00 40	01-MAR-26	23-MAR-26	2,49,85,50
752	ALMORA	V	N	18	N	220300105 03 00 20	01-MAR-26	05-MAR-26	1,39,48
753	ALMORA	V	N	25	N	220300105 03 00 07	01-MAR-26	17-MAR-26	45,00
754	ALMORA	V	N	29	N	220300105 03 00 08	01-MAR-26	09-MAR-26	3,64,00
755	ALMORA	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,04,70
756	ALMORA	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	41,62,00
757	ALMORA	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	24,13,96
758	ALMORA	V	N	30	N	220300105 03 00 08	01-MAR-26	09-MAR-26	18,38,15
759	ALMORA	V	N	31	N	220300105 03 00 27	01-MAR-26	09-MAR-26	1,60,99
760	ALMORA	V	N	32	N	220300105 03 00 08	01-MAR-26	09-MAR-26	2,24,86
761	ALMORA	V	N	92	N	220300105 03 00 04	01-MAR-26	16-MAR-26	17,55
762	ALMORA	V	N	93	N	220300105 03 00 04	01-MAR-26	16-MAR-26	13,50
763	ALMORA	V	N	94	N	220300105 03 00 04	01-MAR-26	16-MAR-26	17,55

DDO- 37094102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	ALMORA	V	N	10	N	220300105 03 00 03	01-MAR-26	02-MAR-26	22,86,36
765	ALMORA	V	N	10	N	220300105 03 00 01	01-MAR-26	02-MAR-26	39,42,00
766	ALMORA	V	N	10	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,01,20
767	ALMORA	V	N	100	N	220300105 03 00 04	01-MAR-26	16-MAR-26	15,00
768	ALMORA	V	N	106	N	220300105 03 00 04	01-MAR-26	16-MAR-26	15,00
769	ALMORA	V	N	111	N	220300105 03 00 04	01-MAR-26	16-MAR-26	8,85
770	ALMORA	V	N	112	N	220300105 03 00 04	01-MAR-26	16-MAR-26	3,50
771	ALMORA	V	N	113	N	220300105 03 00 04	01-MAR-26	16-MAR-26	8,85
772	ALMORA	V	N	114	N	220300105 03 00 04	01-MAR-26	16-MAR-26	3,50
773	ALMORA	V	N	116	N	220300105 03 00 04	01-MAR-26	16-MAR-26	12,15
774	ALMORA	V	N	117	N	220300105 03 00 40	01-MAR-26	16-MAR-26	49,89,10
775	ALMORA	V	N	153	N	220300105 03 00 44	01-MAR-26	19-MAR-26	17,50
776	ALMORA	V	N	155	N	220300105 03 00 20	01-MAR-26	19-MAR-26	1,53,52
777	ALMORA	V	N	160	N	220300105 03 00 20	01-MAR-26	19-MAR-26	85,45
778	ALMORA	V	N	161	N	220300105 03 00 22	01-MAR-26	19-MAR-26	5,90
779	ALMORA	V	N	178	N	220300105 03 00 08	01-MAR-26	24-MAR-26	2,88,84
780	ALMORA	V	N	179	N	220300105 03 00 22	01-MAR-26	24-MAR-26	24,10
781	ALMORA	V	N	180	N	220300105 03 00 04	01-MAR-26	24-MAR-26	23,00
782	ALMORA	V	N	181	N	220300105 03 00 43	01-MAR-26	24-MAR-26	49,90

Voucher Details

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DDO- 37094102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	ALMORA	V	N	182	N	220300105 03 00 04	01-MAR-26	24-MAR-26	57,50
784	ALMORA	V	N	183	N	220300105 03 00 20	01-MAR-26	24-MAR-26	46,50
785	ALMORA	V	N	184	N	220300105 03 00 08	01-MAR-26	24-MAR-26	10,43,58
786	ALMORA	V	N	185	N	220300105 03 00 08	01-MAR-26	26-MAR-26	2,28,47
787	ALMORA	V	N	186	N	220300105 03 00 42	01-MAR-26	26-MAR-26	99,91
788	ALMORA	V	N	23	N	220300105 03 00 08	01-MAR-26	07-MAR-26	14,70,52
789	ALMORA	V	N	25	N	220300105 03 00 08	01-MAR-26	07-MAR-26	4,79,71
790	ALMORA	V	N	27	N	220300105 03 00 08	01-MAR-26	07-MAR-26	3,17,31
791	ALMORA	V	N	30	N	220300105 03 00 07	01-MAR-26	23-MAR-26	30,00
792	ALMORA	V	N	47	N	220300105 03 00 44	01-MAR-26	10-MAR-26	45,00
793	ALMORA	V	N	49	N	220300105 03 00 04	01-MAR-26	10-MAR-26	4,50
794	ALMORA	V	N	50	N	220300105 03 00 02	01-MAR-26	11-MAR-26	2,46,03
795	ALMORA	V	N	69	N	220300105 03 00 04	01-MAR-26	11-MAR-26	9,00
796	ALMORA	V	N	72	N	220300105 03 00 04	01-MAR-26	12-MAR-26	3,20
797	ALMORA	V	N	95	N	220300105 03 00 04	01-MAR-26	16-MAR-26	7,45
798	ALMORA	V	N	96	N	220300105 03 00 04	01-MAR-26	16-MAR-26	8,95
799	ALMORA	V	N	97	N	220300105 03 00 25	01-MAR-26	16-MAR-26	29,50,00

DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PITHORAGARH	V	N	12	N	220300105 03 00 27	01-MAR-26	05-MAR-26	1,70,00
801	PITHORAGARH	V	N	12	N	220300105 03 00 07	01-MAR-26	16-MAR-26	22,50
802	PITHORAGARH	V	N	127	N	220300105 03 00 04	01-MAR-26	19-MAR-26	17,40
803	PITHORAGARH	V	N	128	N	220300105 03 00 08	01-MAR-26	19-MAR-26	91,00
804	PITHORAGARH	V	N	129	N	220300105 03 00 08	01-MAR-26	19-MAR-26	91,00
805	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-MAR-26	05-MAR-26	1,75,50
806	PITHORAGARH	V	N	130	N	220300105 03 00 27	01-MAR-26	19-MAR-26	1,15,00
807	PITHORAGARH	V	N	131	N	220300105 03 00 40	01-MAR-26	19-MAR-26	49,00
808	PITHORAGARH	V	N	132	N	220300105 03 00 40	01-MAR-26	19-MAR-26	1,79,81,63
809	PITHORAGARH	V	N	133	N	220300105 03 00 08	01-MAR-26	19-MAR-26	91,00
810	PITHORAGARH	V	N	134	N	220300105 03 00 02	01-MAR-26	19-MAR-26	1,35,89
811	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-MAR-26	05-MAR-26	1,82,00
812	PITHORAGARH	V	N	16	N	220300105 03 00 27	01-MAR-26	05-MAR-26	3,00,00
813	PITHORAGARH	V	N	53	N	220300105 03 00 08	01-MAR-26	11-MAR-26	2,00,74
814	PITHORAGARH	V	N	59	N	220300105 03 00 08	01-MAR-26	11-MAR-26	14,70,52
815	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,25,50
816	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-MAR-26	02-MAR-26	13,55,00

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DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-MAR-26	02-MAR-26	7,85,90
818	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-MAR-26	05-MAR-26	1,82,00
819	PITHORAGARH	V	N	95	N	220300105 03 00 25	01-MAR-26	16-MAR-26	87,65

DDO- 38004104 ***PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	PITHORAGARH	V	N	10	N	220300105 03 00 07	01-MAR-26	11-MAR-26	30,00
821	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-MAR-26	05-MAR-26	1,82,00
822	PITHORAGARH	V	N	122	N	220300105 03 00 44	01-MAR-26	18-MAR-26	19,90
823	PITHORAGARH	V	N	123	N	220300105 03 00 51	01-MAR-26	18-MAR-26	4,81,28
824	PITHORAGARH	V	N	135	N	220300105 03 00 40	01-MAR-26	19-MAR-26	1,60,72
825	PITHORAGARH	V	N	136	N	220300105 03 00 40	01-MAR-26	19-MAR-26	2,55,00
826	PITHORAGARH	V	N	141	N	220300105 03 00 40	01-MAR-26	24-MAR-26	2,49,99,68
827	PITHORAGARH	V	N	148	N	220300105 03 00 08	01-MAR-26	27-MAR-26	5,69,23
828	PITHORAGARH	V	N	149	N	220300105 03 00 08	01-MAR-26	27-MAR-26	1,55,41
829	PITHORAGARH	V	N	150	N	220300105 03 00 08	01-MAR-26	27-MAR-26	3,25,00
830	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-MAR-26	05-MAR-26	1,82,00
831	PITHORAGARH	V	N	54	N	220300105 03 00 08	01-MAR-26	11-MAR-26	7,35,25
832	PITHORAGARH	V	N	55	N	220300105 03 00 40	01-MAR-26	11-MAR-26	4,99,14
833	PITHORAGARH	V	N	58	N	220300105 03 00 20	01-MAR-26	11-MAR-26	49,97
834	PITHORAGARH	V	N	60	N	220300105 03 00 22	01-MAR-26	11-MAR-26	2,10,00
835	PITHORAGARH	V	N	61	N	220300105 03 00 26	01-MAR-26	11-MAR-26	1,39,90
836	PITHORAGARH	V	N	64	N	220300105 03 00 20	01-MAR-26	11-MAR-26	1,99,80
837	PITHORAGARH	V	N	65	N	220300105 03 00 25	01-MAR-26	11-MAR-26	81,30
838	PITHORAGARH	V	N	66	N	220300105 03 00 20	01-MAR-26	11-MAR-26	32,80
839	PITHORAGARH	V	N	67	N	220300105 03 00 08	01-MAR-26	11-MAR-26	7,70,80
840	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,11,20
841	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-MAR-26	02-MAR-26	58,23,00
842	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-MAR-26	02-MAR-26	33,77,34
843	PITHORAGARH	V	N	71	N	220300105 03 00 04	01-MAR-26	11-MAR-26	57,62
844	PITHORAGARH	V	N	75	N	220300105 03 00 27	01-MAR-26	11-MAR-26	1,85,00
845	PITHORAGARH	V	N	76	N	220300105 03 00 04	01-MAR-26	11-MAR-26	26,10
846	PITHORAGARH	V	N	77	N	220300105 03 00 27	01-MAR-26	11-MAR-26	1,85,00
847	PITHORAGARH	V	N	79	N	220300105 03 00 04	01-MAR-26	11-MAR-26	26,10
848	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-MAR-26	05-MAR-26	2,00,73
849	PITHORAGARH	V	N	94	N	220300105 03 00 02	01-MAR-26	16-MAR-26	9,35
850	PITHORAGARH	V	N	97	N	220300105 03 00 20	01-MAR-26	16-MAR-26	39,97

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DDO- 38014102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	PITHORAGARH	V	N	11	N	220300105 03 00 07	01-MAR-26	13-MAR-26	22,50
852	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-MAR-26	05-MAR-26	24,50,86
853	PITHORAGARH	V	N	139	N	220300105 03 00 02	01-MAR-26	23-MAR-26	71,55
854	PITHORAGARH	V	N	142	N	220300105 03 00 51	01-MAR-26	26-MAR-26	1,00,50
855	PITHORAGARH	V	N	143	N	220300105 03 00 27	01-MAR-26	26-MAR-26	60,00
856	PITHORAGARH	V	N	144	N	220300105 03 00 08	01-MAR-26	26-MAR-26	17,78,86
857	PITHORAGARH	V	N	145	N	220300105 03 00 27	01-MAR-26	26-MAR-26	2,99,00
858	PITHORAGARH	V	N	56	N	220300105 03 00 25	01-MAR-26	11-MAR-26	11,78
859	PITHORAGARH	V	N	63	N	220300105 03 00 25	01-MAR-26	11-MAR-26	40,74
860	PITHORAGARH	V	N	69	N	220300105 03 00 27	01-MAR-26	11-MAR-26	3,64,00
861	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-MAR-26	02-MAR-26	11,79,14
862	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,67,40
863	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-MAR-26	02-MAR-26	20,33,00

DDO- 38024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	PITHORAGARH	V	N	1	N	220300105 03 00 44	01-MAR-26	02-MAR-26	58,34
865	PITHORAGARH	V	N	138	N	220300105 03 00 08	01-MAR-26	23-MAR-26	14,41,41
866	PITHORAGARH	V	N	140	N	220300105 03 00 08	01-MAR-26	24-MAR-26	2,60,00
867	PITHORAGARH	V	N	24	N	220300105 03 00 02	01-MAR-26	07-MAR-26	2,10,56
868	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-MAR-26	07-MAR-26	22,34,20
869	PITHORAGARH	V	N	29	N	220300105 03 00 25	01-MAR-26	07-MAR-26	31,92
870	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	26,03,00
871	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,30,70
872	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	15,09,74
873	PITHORAGARH	V	N	30	N	220300105 03 00 08	01-MAR-26	07-MAR-26	2,68,62
874	PITHORAGARH	V	N	42	N	220300105 03 00 22	01-MAR-26	09-MAR-26	20,00
875	PITHORAGARH	V	N	43	N	220300105 03 00 22	01-MAR-26	09-MAR-26	15,00
876	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,64,00
877	PITHORAGARH	V	N	70	N	220300105 03 00 44	01-MAR-26	12-MAR-26	51,04
878	PITHORAGARH	V	N	9	N	220300105 03 00 07	01-MAR-26	11-MAR-26	22,50
879	PITHORAGARH	V	N	91	N	220300105 03 00 30	01-MAR-26	13-MAR-26	10,00

DDO- 38034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	PITHORAGARH	V	N	114	N	220300105 03 00 20	01-MAR-26	18-MAR-26	20,10
881	PITHORAGARH	V	N	116	N	220300105 03 00 08	01-MAR-26	18-MAR-26	1,88,50

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DDO- 38034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	PITHORAGARH	V	N	117	N	220300105 03 00 08	01-MAR-26	18-MAR-26	97,13
883	PITHORAGARH	V	N	119	N	220300105 03 00 02	01-MAR-26	18-MAR-26	35,49
884	PITHORAGARH	V	N	120	N	220300105 03 00 27	01-MAR-26	18-MAR-26	1,58,83
885	PITHORAGARH	V	N	121	N	220300105 03 00 08	01-MAR-26	18-MAR-26	11,32,52
886	PITHORAGARH	V	N	146	N	220300105 03 00 04	01-MAR-26	27-MAR-26	31,75
887	PITHORAGARH	V	N	147	N	220300105 03 00 27	01-MAR-26	27-MAR-26	1,12,18
888	PITHORAGARH	V	N	15	N	220300105 03 00 07	01-MAR-26	18-MAR-26	37,50
889	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	33,26,00
890	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	19,29,08
891	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,70,65
892	PITHORAGARH	V	N	25	N	220300105 03 00 02	01-MAR-26	07-MAR-26	66,78
893	PITHORAGARH	V	N	26	N	220300105 03 00 02	01-MAR-26	07-MAR-26	30,42
894	PITHORAGARH	V	N	27	N	220300105 03 00 02	01-MAR-26	07-MAR-26	32,22
895	PITHORAGARH	V	N	33	N	220300105 03 00 27	01-MAR-26	09-MAR-26	3,22,38
896	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-MAR-26	09-MAR-26	2,00,74
897	PITHORAGARH	V	N	37	N	220300105 03 00 08	01-MAR-26	09-MAR-26	21,13,86
898	PITHORAGARH	V	N	38	N	220300105 03 00 20	01-MAR-26	09-MAR-26	14,40
899	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-MAR-26	09-MAR-26	3,57,50
900	PITHORAGARH	V	N	40	N	220300105 03 00 02	01-MAR-26	09-MAR-26	15,21
901	PITHORAGARH	V	N	41	N	220300105 03 00 51	01-MAR-26	09-MAR-26	87,50
902	PITHORAGARH	V	N	46	N	220300105 03 00 20	01-MAR-26	10-MAR-26	1,66,13
903	PITHORAGARH	V	N	50	N	220300105 03 00 44	01-MAR-26	10-MAR-26	1,63,10
904	PITHORAGARH	V	N	52	N	220300105 03 00 51	01-MAR-26	10-MAR-26	27,50
905	PITHORAGARH	V	N	57	N	220300105 03 00 44	01-MAR-26	11-MAR-26	92,94
906	PITHORAGARH	V	N	62	N	220300105 03 00 40	01-MAR-26	11-MAR-26	1,00,00
907	PITHORAGARH	V	N	68	N	220300105 03 00 44	01-MAR-26	11-MAR-26	46,65
908	PITHORAGARH	V	N	92	N	220300105 03 00 51	01-MAR-26	13-MAR-26	44,20
909	PITHORAGARH	V	N	93	N	220300105 03 00 44	01-MAR-26	13-MAR-26	97,31
910	PITHORAGARH	V	N	96	N	220300105 03 00 27	01-MAR-26	16-MAR-26	20,00

DDO- 38074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	PITHORAGARH	V	N	100	N	220300105 03 00 51	01-MAR-26	16-MAR-26	85,80
912	PITHORAGARH	V	N	101	N	220300105 03 00 42	01-MAR-26	16-MAR-26	4,50,00
913	PITHORAGARH	V	N	103	N	220300105 03 00 04	01-MAR-26	17-MAR-26	9,75
914	PITHORAGARH	V	N	108	N	220300105 03 00 04	01-MAR-26	18-MAR-26	9,55
915	PITHORAGARH	V	N	109	N	220300105 03 00 04	01-MAR-26	18-MAR-26	6,55

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DDO- 38074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	PITHORAGARH	V	N	110	N	220300105 03 00 04	01-MAR-26	18-MAR-26	8,05
917	PITHORAGARH	V	N	111	N	220300105 03 00 04	01-MAR-26	18-MAR-26	9,75
918	PITHORAGARH	V	N	112	N	220300105 03 00 04	01-MAR-26	18-MAR-26	13,60
919	PITHORAGARH	V	N	113	N	220300105 03 00 04	01-MAR-26	18-MAR-26	9,55
920	PITHORAGARH	V	N	115	N	220300105 03 00 27	01-MAR-26	18-MAR-26	1,10,00
921	PITHORAGARH	V	N	118	N	220300105 03 00 27	01-MAR-26	18-MAR-26	1,10,00
922	PITHORAGARH	V	N	124	N	220300105 03 00 22	01-MAR-26	20-MAR-26	56,75
923	PITHORAGARH	V	N	125	N	220300105 03 00 30	01-MAR-26	20-MAR-26	10,00
924	PITHORAGARH	V	N	126	N	220300105 03 00 08	01-MAR-26	20-MAR-26	2,08,00
925	PITHORAGARH	V	N	13	N	220300105 03 00 07	01-MAR-26	16-MAR-26	14,00
926	PITHORAGARH	V	N	137	N	220300105 03 00 52	01-MAR-26	23-MAR-26	1,84,88
927	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-MAR-26	06-MAR-26	2,24,86
928	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-MAR-26	06-MAR-26	5,65,78
929	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-MAR-26	06-MAR-26	3,64,00
930	PITHORAGARH	V	N	21	N	220300105 03 00 42	01-MAR-26	07-MAR-26	4,99,32
931	PITHORAGARH	V	N	22	N	220300105 03 00 27	01-MAR-26	07-MAR-26	1,40,00
932	PITHORAGARH	V	N	23	N	220300105 03 00 42	01-MAR-26	07-MAR-26	3,68,33
933	PITHORAGARH	V	N	44	N	220300105 03 00 08	01-MAR-26	10-MAR-26	17,15,60
934	PITHORAGARH	V	N	47	N	220300105 03 00 20	01-MAR-26	10-MAR-26	1,27,44
935	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	11,25,20
936	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,68,50
937	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	19,40,00
938	PITHORAGARH	V	N	87	N	220300105 03 00 22	01-MAR-26	13-MAR-26	15,00
939	PITHORAGARH	V	N	88	N	220300105 03 00 27	01-MAR-26	13-MAR-26	1,90,00
940	PITHORAGARH	V	N	89	N	220300105 03 00 27	01-MAR-26	13-MAR-26	1,90,00
941	PITHORAGARH	V	N	90	N	220300105 03 00 22	01-MAR-26	13-MAR-26	1,08,00
942	PITHORAGARH	V	N	98	N	220300105 03 00 22	01-MAR-26	16-MAR-26	15,00
943	PITHORAGARH	V	N	99	N	220300105 03 00 04	01-MAR-26	16-MAR-26	24,10

DDO- 38084102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	PITHORAGARH	V	N	104	N	220300105 03 00 43	01-MAR-26	17-MAR-26	1,00,00
945	PITHORAGARH	V	N	31	N	220300105 03 00 25	01-MAR-26	07-MAR-26	9,44
946	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	14,14,04
947	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	24,38,00
948	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,14,50
949	PITHORAGARH	V	N	45	N	220300105 03 00 08	01-MAR-26	10-MAR-26	7,83,39

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DDO- 38084102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	PITHORAGARH	V	N	48	N	220300105 03 00 08	01-MAR-26	10-MAR-26	91,00
951	PITHORAGARH	V	N	49	N	220300105 03 00 08	01-MAR-26	10-MAR-26	1,82,00
952	PITHORAGARH	V	N	51	N	220300105 03 00 08	01-MAR-26	10-MAR-26	1,35,66
953	PITHORAGARH	V	N	72	N	220300105 03 00 20	01-MAR-26	11-MAR-26	1,32,75
954	PITHORAGARH	V	N	73	N	220300105 03 00 42	01-MAR-26	11-MAR-26	15,50
955	PITHORAGARH	V	N	74	N	220300105 03 00 26	01-MAR-26	11-MAR-26	98,50
956	PITHORAGARH	V	N	78	N	220300105 03 00 40	01-MAR-26	11-MAR-26	1,17,00
957	PITHORAGARH	V	N	80	N	220300105 03 00 42	01-MAR-26	11-MAR-26	2,54,50
958	PITHORAGARH	V	N	81	N	220300105 03 00 07	01-MAR-26	12-MAR-26	15,00
959	PITHORAGARH	V	N	82	N	220300105 03 00 04	01-MAR-26	12-MAR-26	6,00
960	PITHORAGARH	V	N	83	N	220300105 03 00 02	01-MAR-26	12-MAR-26	96,00
961	PITHORAGARH	V	N	84	N	220300105 03 00 08	01-MAR-26	12-MAR-26	65,00
962	PITHORAGARH	V	N	85	N	220300105 03 00 44	01-MAR-26	12-MAR-26	24,98
963	PITHORAGARH	V	N	86	N	220300105 03 00 44	01-MAR-26	12-MAR-26	1,26,48

DDO- 38104102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	22,50,98
965	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,64,00
966	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	38,81,00
967	PITHORAGARH	V	N	102	N	220300105 03 00 20	01-MAR-26	17-MAR-26	60,00
968	PITHORAGARH	V	N	105	N	220300105 03 00 25	01-MAR-26	18-MAR-26	1,30,31
969	PITHORAGARH	V	N	106	N	220300105 03 00 20	01-MAR-26	18-MAR-26	1,96,00
970	PITHORAGARH	V	N	107	N	220300105 03 00 44	01-MAR-26	18-MAR-26	70,00
971	PITHORAGARH	V	N	14	N	220300105 03 00 07	01-MAR-26	18-MAR-26	15,00
972	PITHORAGARH	V	N	19	N	220300105 03 00 22	01-MAR-26	06-MAR-26	16,30
973	PITHORAGARH	V	N	2	N	220300105 03 00 02	01-MAR-26	02-MAR-26	94,65
974	PITHORAGARH	V	N	3	N	220300105 03 00 40	01-MAR-26	02-MAR-26	1,40,00
975	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-MAR-26	09-MAR-26	2,00,74
976	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-MAR-26	09-MAR-26	5,46,00
977	PITHORAGARH	V	N	35	N	220300105 03 00 08	01-MAR-26	09-MAR-26	17,15,60
978	PITHORAGARH	V	N	4	N	220300105 03 00 20	01-MAR-26	02-MAR-26	79,80
979	PITHORAGARH	V	N	5	N	220300105 03 00 26	01-MAR-26	02-MAR-26	40,00
980	PITHORAGARH	V	N	7	N	220300105 03 00 25	01-MAR-26	02-MAR-26	81,72,95

DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	1,59,83,23
982	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	2,74,13,61
983	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	17,60,30
984	NARENDRA NAGAR	V	N	1	N	220300105 03 00 44	01-MAR-26	07-MAR-26	4,42,64
985	NARENDRA NAGAR	V	N	10	N	220300105 03 00 22	01-MAR-26	19-MAR-26	80,59
986	NARENDRA NAGAR	V	N	11	N	220300105 03 00 07	01-MAR-26	19-MAR-26	1,12,50
987	NARENDRA NAGAR	V	N	12	N	220300105 03 00 40	01-MAR-26	19-MAR-26	1,15,52
988	NARENDRA NAGAR	V	N	14	N	220300105 03 00 43	01-MAR-26	24-MAR-26	34,42
989	NARENDRA NAGAR	V	N	15	N	220300105 03 00 27	01-MAR-26	24-MAR-26	2,09,60
990	NARENDRA NAGAR	V	N	16	N	220300105 03 00 22	01-MAR-26	24-MAR-26	22,50
991	NARENDRA NAGAR	V	N	17	N	220300105 03 00 26	01-MAR-26	24-MAR-26	15,36
992	NARENDRA NAGAR	V	N	18	N	220300105 03 00 44	01-MAR-26	26-MAR-26	48,62
993	NARENDRA NAGAR	V	N	19	N	220300105 03 00 20	01-MAR-26	26-MAR-26	47,79
994	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-MAR-26	30-MAR-26	99
995	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-MAR-26	30-MAR-26	1,08,94
996	NARENDRA NAGAR	V	N	2	N	220300105 03 00 02	01-MAR-26	07-MAR-26	1,39,83
997	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-MAR-26	30-MAR-26	61,90
998	NARENDRA NAGAR	V	N	20	N	220300105 03 00 42	01-MAR-26	26-MAR-26	65,10
999	NARENDRA NAGAR	V	N	21	N	220300105 03 00 40	01-MAR-26	26-MAR-26	36,98
1000	NARENDRA NAGAR	V	N	22	N	220300105 03 00 22	01-MAR-26	26-MAR-26	49,64
1001	NARENDRA NAGAR	V	N	23	N	220300105 03 00 42	01-MAR-26	26-MAR-26	1,29,80
1002	NARENDRA NAGAR	V	N	24	N	220300105 03 00 44	01-MAR-26	26-MAR-26	27,14
1003	NARENDRA NAGAR	V	N	25	N	220300105 03 00 27	01-MAR-26	27-MAR-26	2,90,00
1004	NARENDRA NAGAR	V	N	26	N	220300105 03 00 40	01-MAR-26	27-MAR-26	5,99,15,00
1005	NARENDRA NAGAR	V	N	27	N	220300105 03 00 08	01-MAR-26	27-MAR-26	9,38,87
1006	NARENDRA NAGAR	V	N	28	N	220300105 03 00 08	01-MAR-26	27-MAR-26	1,75,52
1007	NARENDRA NAGAR	V	N	29	N	220300105 03 00 10	01-MAR-26	27-MAR-26	50,00,00
1008	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-MAR-26	30-MAR-26	2,07
1009	NARENDRA NAGAR	V	N	3	N	220300105 03 00 40	01-MAR-26	07-MAR-26	52,33
1010	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-MAR-26	30-MAR-26	1,20
1011	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-MAR-26	30-MAR-26	15
1012	NARENDRA NAGAR	V	N	30	N	220300105 03 00 08	01-MAR-26	27-MAR-26	1,53,13
1013	NARENDRA NAGAR	V	N	31	N	220300105 03 00 04	01-MAR-26	27-MAR-26	6,50
1014	NARENDRA NAGAR	V	N	32	N	220300105 03 00 07	01-MAR-26	30-MAR-26	5,00
1015	NARENDRA NAGAR	V	N	33	N	220300105 03 00 51	01-MAR-26	30-MAR-26	92,04
1016	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-MAR-26	17-MAR-26	2,37,35
1017	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-MAR-26	17-MAR-26	15,48,51

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DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	NARENDRA NAGAR	V	N	6	N	220300105 03 00 44	01-MAR-26	17-MAR-26	35,00
1019	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-MAR-26	19-MAR-26	4,25,30
1020	NARENDRA NAGAR	V	N	8	N	220300105 03 00 40	01-MAR-26	20-MAR-26	6,90,12
1021	NARENDRA NAGAR	V	N	9	N	220300105 03 00 44	01-MAR-26	19-MAR-26	1,75,14

DDO- 40004102 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	CHAMOLI	V	N	1	N	220300105 03 00 02	01-MAR-26	02-MAR-26	1,00,92
1023	CHAMOLI	V	N	10	N	220300105 03 00 08	01-MAR-26	05-MAR-26	5,86,08
1024	CHAMOLI	V	N	11	N	220300105 03 00 08	01-MAR-26	05-MAR-26	14,44,25
1025	CHAMOLI	V	N	12	N	220300105 03 00 08	01-MAR-26	05-MAR-26	3,64,00
1026	CHAMOLI	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	47,16,56
1027	CHAMOLI	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,15,90
1028	CHAMOLI	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	81,32,00
1029	CHAMOLI	V	N	64	N	220300105 03 00 20	01-MAR-26	16-MAR-26	89,85
1030	CHAMOLI	V	N	65	N	220300105 03 00 40	01-MAR-26	16-MAR-26	84,96
1031	CHAMOLI	V	N	66	N	220300105 03 00 51	01-MAR-26	16-MAR-26	40,27
1032	CHAMOLI	V	N	67	N	220300105 03 00 51	01-MAR-26	16-MAR-26	39,89,88
1033	CHAMOLI	V	N	68	N	220300105 03 00 40	01-MAR-26	16-MAR-26	29,50
1034	CHAMOLI	V	N	69	N	220300105 03 00 25	01-MAR-26	16-MAR-26	1,56,60
1035	CHAMOLI	V	N	9	N	220300105 03 00 08	01-MAR-26	05-MAR-26	2,24,87

DDO- 40024102 ***PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	CHAMOLI	V	N	13	N	220300105 03 00 26	01-MAR-26	06-MAR-26	96,40
1037	CHAMOLI	V	N	16	N	220300105 03 00 20	01-MAR-26	06-MAR-26	1,03,83
1038	CHAMOLI	V	N	19	N	220300105 03 00 22	01-MAR-26	06-MAR-26	1,18,50
1039	CHAMOLI	V	N	39	N	220300105 03 00 08	01-MAR-26	11-MAR-26	6,50,57
1040	CHAMOLI	V	N	40	N	220300105 03 00 22	01-MAR-26	11-MAR-26	35,78
1041	CHAMOLI	V	N	48	N	220300105 03 00 44	01-MAR-26	11-MAR-26	1,34,69
1042	CHAMOLI	V	N	49	N	220300105 03 00 08	01-MAR-26	11-MAR-26	2,72,98
1043	CHAMOLI	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	21,81,38
1044	CHAMOLI	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	37,61,00
1045	CHAMOLI	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,42,50
1046	CHAMOLI	V	N	51	N	220300105 03 00 08	01-MAR-26	11-MAR-26	25,34,00
1047	CHAMOLI	V	N	52	N	220300105 03 00 27	01-MAR-26	11-MAR-26	1,06,20
1048	CHAMOLI	V	N	54	N	220300105 03 00 08	01-MAR-26	11-MAR-26	3,73,41

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DDO- 40024102 ***PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	CHAMOLI	V	N	6	N	220300105 03 00 04	01-MAR-26	02-MAR-26	29,12
1050	CHAMOLI	V	N	61	N	220300105 03 00 25	01-MAR-26	12-MAR-26	60,39
1051	CHAMOLI	V	N	8	N	220300105 03 00 07	01-MAR-26	18-MAR-26	30,00
1052	CHAMOLI	V	N	86	N	220300105 03 00 20	01-MAR-26	18-MAR-26	1,82,60
1053	CHAMOLI	V	N	87	N	220300105 03 00 20	01-MAR-26	18-MAR-26	6,00
1054	CHAMOLI	V	N	88	N	220300105 03 00 44	01-MAR-26	18-MAR-26	43,00
1055	CHAMOLI	V	N	89	N	220300105 03 00 04	01-MAR-26	18-MAR-26	54,68
1056	CHAMOLI	V	N	90	N	220300105 03 00 22	01-MAR-26	18-MAR-26	84,85
1057	CHAMOLI	V	N	91	N	220300105 03 00 02	01-MAR-26	19-MAR-26	1,09,80
1058	CHAMOLI	V	N	98	N	220300105 03 00 43	01-MAR-26	24-MAR-26	95,00

DDO- 40034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	CHAMOLI	V	N	107	N	220300105 03 00 51	01-MAR-26	26-MAR-26	24,99,69
1060	CHAMOLI	V	N	108	N	220300105 03 00 51	01-MAR-26	26-MAR-26	2,16,00
1061	CHAMOLI	V	N	109	N	220300105 03 00 04	01-MAR-26	26-MAR-26	93,15
1062	CHAMOLI	V	N	111	N	220300105 03 00 51	01-MAR-26	30-MAR-26	17,25
1063	CHAMOLI	V	N	112	N	220300105 03 00 08	01-MAR-26	30-MAR-26	6,37,00
1064	CHAMOLI	V	N	113	N	220300105 03 00 27	01-MAR-26	30-MAR-26	94,40
1065	CHAMOLI	V	N	114	N	220300105 03 00 08	01-MAR-26	30-MAR-26	2,13,82
1066	CHAMOLI	V	N	115	N	220300105 03 00 08	01-MAR-26	30-MAR-26	3,51,03
1067	CHAMOLI	V	N	23	N	220300105 03 00 40	01-MAR-26	07-MAR-26	2,98,54
1068	CHAMOLI	V	N	27	N	220300105 03 00 08	01-MAR-26	07-MAR-26	6,50,00
1069	CHAMOLI	V	N	28	N	220300105 03 00 40	01-MAR-26	07-MAR-26	3,76,65
1070	CHAMOLI	V	N	29	N	220300105 03 00 40	01-MAR-26	07-MAR-26	3,69,00
1071	CHAMOLI	V	N	32	N	220300105 03 00 51	01-MAR-26	09-MAR-26	3,40,00
1072	CHAMOLI	V	N	33	N	220300105 03 00 26	01-MAR-26	09-MAR-26	13,50
1073	CHAMOLI	V	N	35	N	220300105 03 00 51	01-MAR-26	09-MAR-26	2,73,17
1074	CHAMOLI	V	N	37	N	220300105 03 00 07	01-MAR-26	10-MAR-26	50,00
1075	CHAMOLI	V	N	38	N	220300105 03 00 51	01-MAR-26	10-MAR-26	1,01,00
1076	CHAMOLI	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,21,30
1077	CHAMOLI	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	74,33,86
1078	CHAMOLI	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,28,17,00
1079	CHAMOLI	V	N	50	N	220300105 03 00 08	01-MAR-26	11-MAR-26	36,53,78
1080	CHAMOLI	V	N	53	N	220300105 03 00 25	01-MAR-26	11-MAR-26	5,18,70
1081	CHAMOLI	V	N	55	N	220300105 03 00 25	01-MAR-26	11-MAR-26	1,50,00
1082	CHAMOLI	V	N	76	N	220300105 03 00 51	01-MAR-26	17-MAR-26	22,86,84

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DDO- 40034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	CHAMOLI	V	N	77	N	220300105 03 00 08	01-MAR-26	16-MAR-26	1,68,77
1084	CHAMOLI	V	N	9	N	220300105 03 00 01	01-MAR-26	26-MAR-26	2,52,00
1085	CHAMOLI	V	N	9	N	220300105 03 00 03	01-MAR-26	26-MAR-26	1,46,16
1086	CHAMOLI	V	N	9	N	220300105 03 00 06	01-MAR-26	26-MAR-26	1,60

DDO- 40044102 ***PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	CHAMOLI	V	N	14	N	220300105 03 00 04	01-MAR-26	06-MAR-26	44,75
1088	CHAMOLI	V	N	15	N	220300105 03 00 04	01-MAR-26	06-MAR-26	25,25
1089	CHAMOLI	V	N	17	N	220300105 03 00 44	01-MAR-26	06-MAR-26	1,02,08
1090	CHAMOLI	V	N	18	N	220300105 03 00 22	01-MAR-26	06-MAR-26	60,00
1091	CHAMOLI	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	46,88,72
1092	CHAMOLI	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,75,80
1093	CHAMOLI	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	80,84,00
1094	CHAMOLI	V	N	2	N	220300105 03 00 02	01-MAR-26	02-MAR-26	67,59
1095	CHAMOLI	V	N	20	N	220300105 03 00 44	01-MAR-26	06-MAR-26	1,68,28
1096	CHAMOLI	V	N	21	N	220300105 03 00 20	01-MAR-26	06-MAR-26	4,90
1097	CHAMOLI	V	N	22	N	220300105 03 00 22	01-MAR-26	06-MAR-26	8,80
1098	CHAMOLI	V	N	3	N	220300105 03 00 02	01-MAR-26	02-MAR-26	10,87
1099	CHAMOLI	V	N	4	N	220300105 03 00 02	01-MAR-26	02-MAR-26	21,73
1100	CHAMOLI	V	N	5	N	220300105 03 00 08	01-MAR-26	02-MAR-26	21,66,37
1101	CHAMOLI	V	N	6	N	220300105 03 00 07	01-MAR-26	06-MAR-26	45,00
1102	CHAMOLI	V	N	60	N	220300105 03 00 25	01-MAR-26	13-MAR-26	28,30
1103	CHAMOLI	V	N	62	N	220300105 03 00 02	01-MAR-26	13-MAR-26	38,03
1104	CHAMOLI	V	N	63	N	220300105 03 00 42	01-MAR-26	13-MAR-26	50,00
1105	CHAMOLI	V	N	7	N	220300105 03 00 08	01-MAR-26	02-MAR-26	7,83,32
1106	CHAMOLI	V	N	78	N	220300105 03 00 51	01-MAR-26	17-MAR-26	22,10
1107	CHAMOLI	V	N	8	N	220300105 03 00 08	01-MAR-26	02-MAR-26	5,78,50
1108	CHAMOLI	V	N	80	N	220300105 03 00 25	01-MAR-26	17-MAR-26	8,97

DDO- 40054102 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	CHAMOLI	V	N	100	N	220300105 03 00 51	01-MAR-26	25-MAR-26	2,70,60
1110	CHAMOLI	V	N	103	N	220300105 03 00 51	01-MAR-26	25-MAR-26	24,49,68
1111	CHAMOLI	V	N	104	N	220300105 03 00 40	01-MAR-26	25-MAR-26	60,00
1112	CHAMOLI	V	N	105	N	220300105 03 00 51	01-MAR-26	26-MAR-26	24,63,25
1113	CHAMOLI	V	N	106	N	220300105 03 00 51	01-MAR-26	26-MAR-26	14,93,77

Voucher Details

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DDO- 40054102 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	CHAMOLI	V	N	110	N	220300105 03 00 51	01-MAR-26	26-MAR-26	24,67,21
1115	CHAMOLI	V	N	34	N	220300105 03 00 08	01-MAR-26	09-MAR-26	5,52,00
1116	CHAMOLI	V	N	36	N	220300105 03 00 08	01-MAR-26	10-MAR-26	19,60,69
1117	CHAMOLI	V	N	56	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,05,16
1118	CHAMOLI	V	N	57	N	220300105 03 00 25	01-MAR-26	13-MAR-26	84,70
1119	CHAMOLI	V	N	58	N	220300105 03 00 08	01-MAR-26	13-MAR-26	1,86,65
1120	CHAMOLI	V	N	59	N	220300105 03 00 20	01-MAR-26	13-MAR-26	24,13
1121	CHAMOLI	V	N	7	N	220300105 03 00 01	01-MAR-26	09-MAR-26	30,80,80
1122	CHAMOLI	V	N	7	N	220300105 03 00 06	01-MAR-26	09-MAR-26	2,45,70
1123	CHAMOLI	V	N	7	N	220300105 03 00 03	01-MAR-26	09-MAR-26	17,85,82
1124	CHAMOLI	V	N	70	N	220300105 03 00 07	01-MAR-26	16-MAR-26	22,50
1125	CHAMOLI	V	N	74	N	220300105 03 00 20	01-MAR-26	17-MAR-26	1,75,90
1126	CHAMOLI	V	N	75	N	220300105 03 00 20	01-MAR-26	17-MAR-26	25,90
1127	CHAMOLI	V	N	79	N	220300105 03 00 22	01-MAR-26	17-MAR-26	2,49,10
1128	CHAMOLI	V	N	81	N	220300105 03 00 21	01-MAR-26	18-MAR-26	91,50
1129	CHAMOLI	V	N	82	N	220300105 03 00 44	01-MAR-26	18-MAR-26	1,43,40
1130	CHAMOLI	V	N	83	N	220300105 03 00 51	01-MAR-26	18-MAR-26	1,89,50
1131	CHAMOLI	V	N	92	N	220300105 03 00 44	01-MAR-26	20-MAR-26	1,56,35
1132	CHAMOLI	V	N	93	N	220300105 03 00 08	01-MAR-26	20-MAR-26	1,07,66
1133	CHAMOLI	V	N	94	N	220300105 03 00 08	01-MAR-26	20-MAR-26	3,93,87
1134	CHAMOLI	V	N	95	N	220300105 03 00 08	01-MAR-26	24-MAR-26	11,93,82
1135	CHAMOLI	V	N	96	N	220300105 03 00 40	01-MAR-26	24-MAR-26	2,49,39,00
1136	CHAMOLI	V	N	97	N	220300105 03 00 30	01-MAR-26	24-MAR-26	30,50
1137	CHAMOLI	V	N	99	N	220300105 03 00 51	01-MAR-26	25-MAR-26	4,12,85

DDO- 40064102 ***PRINCIPAL GOVT POLYTECHNIC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	CHAMOLI	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,87,20
1139	CHAMOLI	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	39,01,00
1140	CHAMOLI	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	22,62,58
1141	CHAMOLI	V	N	101	N	220300105 03 00 08	01-MAR-26	25-MAR-26	1,32,00
1142	CHAMOLI	V	N	102	N	220300105 03 00 08	01-MAR-26	25-MAR-26	5,15,00
1143	CHAMOLI	V	N	24	N	220300105 03 00 44	01-MAR-26	07-MAR-26	2,33,18
1144	CHAMOLI	V	N	25	N	220300105 03 00 08	01-MAR-26	07-MAR-26	24,50,86
1145	CHAMOLI	V	N	26	N	220300105 03 00 08	01-MAR-26	07-MAR-26	7,23,00
1146	CHAMOLI	V	N	30	N	220300105 03 00 08	01-MAR-26	09-MAR-26	1,84,00
1147	CHAMOLI	V	N	31	N	220300105 03 00 40	01-MAR-26	09-MAR-26	4,90,20

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DDO- 40064102 ***PRINCIPAL GOVT POLYTECHNIC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	CHAMOLI	V	N	41	N	220300105 03 00 27	01-MAR-26	12-MAR-26	1,41,60
1149	CHAMOLI	V	N	42	N	220300105 03 00 25	01-MAR-26	12-MAR-26	3,22,73
1150	CHAMOLI	V	N	43	N	220300105 03 00 27	01-MAR-26	12-MAR-26	71,27
1151	CHAMOLI	V	N	44	N	220300105 03 00 25	01-MAR-26	12-MAR-26	1,49,72
1152	CHAMOLI	V	N	45	N	220300105 03 00 44	01-MAR-26	12-MAR-26	25,50
1153	CHAMOLI	V	N	46	N	220300105 03 00 51	01-MAR-26	12-MAR-26	45,50
1154	CHAMOLI	V	N	47	N	220300105 03 00 25	01-MAR-26	12-MAR-26	2,34
1155	CHAMOLI	V	N	71	N	220300105 03 00 07	01-MAR-26	17-MAR-26	22,50
1156	CHAMOLI	V	N	72	N	220300105 03 00 22	01-MAR-26	17-MAR-26	10,00
1157	CHAMOLI	V	N	73	N	220300105 03 00 20	01-MAR-26	17-MAR-26	2,54,45
1158	CHAMOLI	V	N	84	N	220300105 03 00 02	01-MAR-26	18-MAR-26	90,00
1159	CHAMOLI	V	N	85	N	220300105 03 00 22	01-MAR-26	18-MAR-26	15,00

DDO- 41004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	UTTARKASHI	V	N	10	N	220300105 03 00 20	01-MAR-26	06-MAR-26	2,13,60
1161	UTTARKASHI	V	N	12	N	220300105 03 00 22	01-MAR-26	06-MAR-26	87,80
1162	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-MAR-26	06-MAR-26	7,12,06
1163	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	10,53,00
1164	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,52,07,00
1165	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	88,20,06
1166	UTTARKASHI	V	N	26	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,12,00
1167	UTTARKASHI	V	N	27	N	220300105 03 00 25	01-MAR-26	13-MAR-26	3,68,89
1168	UTTARKASHI	V	N	28	N	220300105 03 00 04	01-MAR-26	12-MAR-26	47,31
1169	UTTARKASHI	V	N	29	N	220300105 03 00 08	01-MAR-26	13-MAR-26	36,17,19
1170	UTTARKASHI	V	N	37	N	220300105 03 00 42	01-MAR-26	18-MAR-26	1,00,00
1171	UTTARKASHI	V	N	40	N	220300105 03 00 02	01-MAR-26	19-MAR-26	1,12,95
1172	UTTARKASHI	V	N	41	N	220300105 03 00 51	01-MAR-26	19-MAR-26	1,76,00
1173	UTTARKASHI	V	N	42	N	220300105 03 00 51	01-MAR-26	19-MAR-26	4,13,60
1174	UTTARKASHI	V	N	43	N	220300105 03 00 51	01-MAR-26	19-MAR-26	2,04,00
1175	UTTARKASHI	V	N	44	N	220300105 03 00 51	01-MAR-26	19-MAR-26	4,91,35
1176	UTTARKASHI	V	N	45	N	220300105 03 00 30	01-MAR-26	19-MAR-26	18,60
1177	UTTARKASHI	V	N	46	N	220300105 03 00 30	01-MAR-26	19-MAR-26	29,70
1178	UTTARKASHI	V	N	5	N	220300105 03 00 07	01-MAR-26	19-MAR-26	65,00
1179	UTTARKASHI	V	N	57	N	220300105 03 00 08	01-MAR-26	24-MAR-26	6,56,45
1180	UTTARKASHI	V	N	58	N	220300105 03 00 51	01-MAR-26	24-MAR-26	1,57,91
1181	UTTARKASHI	V	N	59	N	220300105 03 00 08	01-MAR-26	24-MAR-26	19,13,18

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DDO- 41004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	UTTARKASHI	V	N	60	N	220300105 03 00 40	01-MAR-26	24-MAR-26	49,32
1183	UTTARKASHI	V	N	61	N	220300105 03 00 20	01-MAR-26	24-MAR-26	79,00
1184	UTTARKASHI	V	N	62	N	220300105 03 00 40	01-MAR-26	24-MAR-26	5,99,50,00
1185	UTTARKASHI	V	N	64	N	220300105 03 00 51	01-MAR-26	27-MAR-26	66,00
1186	UTTARKASHI	V	N	65	N	220300105 03 00 20	01-MAR-26	27-MAR-26	60,00
1187	UTTARKASHI	V	N	66	N	220300105 03 00 51	01-MAR-26	27-MAR-26	2,73,68
1188	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-MAR-26	06-MAR-26	8,87,14

DDO- 41034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	49,99,89
1190	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-MAR-26	02-MAR-26	11,02,89
1191	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,66,60
1192	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	86,20,50
1193	UTTARKASHI	V	N	16	N	220300105 03 00 44	01-MAR-26	07-MAR-26	2,11,50
1194	UTTARKASHI	V	N	17	N	220300105 03 00 20	01-MAR-26	07-MAR-26	1,39,15
1195	UTTARKASHI	V	N	19	N	220300105 03 00 40	01-MAR-26	10-MAR-26	1,54,58
1196	UTTARKASHI	V	N	2	N	220300105 03 00 27	01-MAR-26	02-MAR-26	3,63,56
1197	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1198	UTTARKASHI	V	N	30	N	220300105 03 00 27	01-MAR-26	16-MAR-26	1,30,00
1199	UTTARKASHI	V	N	31	N	220300105 03 00 26	01-MAR-26	16-MAR-26	2,09,50
1200	UTTARKASHI	V	N	32	N	220300105 03 00 20	01-MAR-26	16-MAR-26	1,47,40
1201	UTTARKASHI	V	N	34	N	220300105 03 00 44	01-MAR-26	16-MAR-26	44,90
1202	UTTARKASHI	V	N	35	N	220300105 03 00 27	01-MAR-26	16-MAR-26	90,60
1203	UTTARKASHI	V	N	38	N	220300105 03 00 11	01-MAR-26	19-MAR-26	50,00
1204	UTTARKASHI	V	N	39	N	220300105 03 00 22	01-MAR-26	19-MAR-26	60,00
1205	UTTARKASHI	V	N	47	N	220300105 03 00 20	01-MAR-26	20-MAR-26	31,99
1206	UTTARKASHI	V	N	48	N	220300105 03 00 02	01-MAR-26	20-MAR-26	46,50
1207	UTTARKASHI	V	N	49	N	220300105 03 00 02	01-MAR-26	20-MAR-26	75,60
1208	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-MAR-26	02-MAR-26	10,77,72
1209	UTTARKASHI	V	N	50	N	220300105 03 00 02	01-MAR-26	20-MAR-26	32,55
1210	UTTARKASHI	V	N	51	N	220300105 03 00 02	01-MAR-26	20-MAR-26	46,50
1211	UTTARKASHI	V	N	52	N	220300105 03 00 02	01-MAR-26	20-MAR-26	46,50
1212	UTTARKASHI	V	N	53	N	220300105 03 00 08	01-MAR-26	20-MAR-26	7,87,74
1213	UTTARKASHI	V	N	54	N	220300105 03 00 08	01-MAR-26	20-MAR-26	1,30,00
1214	UTTARKASHI	V	N	55	N	220300105 03 00 51	01-MAR-26	20-MAR-26	4,99,05
1215	UTTARKASHI	V	N	56	N	220300105 03 00 08	01-MAR-26	23-MAR-26	6,87,82

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DDO- 41044102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	UTTARKASHI	V	N	11	N	220300105 03 00 44	01-MAR-26	05-MAR-26	74,34
1217	UTTARKASHI	V	N	14	N	220300105 03 00 40	01-MAR-26	06-MAR-26	9,99,81
1218	UTTARKASHI	V	N	21	N	220300105 03 00 02	01-MAR-26	11-MAR-26	1,86,42
1219	UTTARKASHI	V	N	22	N	220300105 03 00 07	01-MAR-26	11-MAR-26	37,50
1220	UTTARKASHI	V	N	24	N	220300105 03 00 27	01-MAR-26	12-MAR-26	1,14,49
1221	UTTARKASHI	V	N	25	N	220300105 03 00 25	01-MAR-26	12-MAR-26	4,13,46
1222	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	59,80,00
1223	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	34,68,40
1224	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,83,20
1225	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-MAR-26	02-MAR-26	5,46,00
1226	UTTARKASHI	V	N	67	N	220300105 03 00 04	01-MAR-26	30-MAR-26	52,10
1227	UTTARKASHI	V	N	68	N	220300105 03 00 08	01-MAR-26	31-MAR-26	25,61,54
1228	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-MAR-26	06-MAR-26	5,45,99
1229	UTTARKASHI	V	N	70	N	220300105 03 00 08	01-MAR-26	31-MAR-26	5,45,99
1230	UTTARKASHI	V	N	71	N	220300105 03 00 08	01-MAR-26	31-MAR-26	6,04,50
1231	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-MAR-26	06-MAR-26	22,05,77

DDO- 41044104 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	UTTARKASHI	V	N	13	N	220300105 03 00 51	01-MAR-26	05-MAR-26	14,95,58
1233	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-MAR-26	07-MAR-26	11,20,40
1234	UTTARKASHI	V	N	20	N	220300105 03 00 08	01-MAR-26	10-MAR-26	2,72,98
1235	UTTARKASHI	V	N	23	N	220300105 03 00 20	01-MAR-26	11-MAR-26	89,40
1236	UTTARKASHI	V	N	36	N	220300105 03 00 04	01-MAR-26	16-MAR-26	25,50
1237	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	41,16,00
1238	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,18,30
1239	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	23,87,28
1240	UTTARKASHI	V	N	4	N	220300105 03 00 25	01-MAR-26	02-MAR-26	41,31
1241	UTTARKASHI	V	N	6	N	220300105 03 00 07	01-MAR-26	23-MAR-26	22,50
1242	UTTARKASHI	V	N	63	N	220300105 03 00 25	01-MAR-26	25-MAR-26	91,97
1243	UTTARKASHI	V	N	69	N	220300105 03 00 08	01-MAR-26	31-MAR-26	6,10,50

DDO- 42004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	PAURI GARHWAL	V	N	10	N	220300105 03 00 07	01-MAR-26	19-MAR-26	52,50
1245	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1246	PAURI GARHWAL	V	N	108	N	220300105 03 00 22	01-MAR-26	19-MAR-26	54,55

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DDO- 42004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1248	PAURI GARHWAL	V	N	144	N	220300105 03 00 08	01-MAR-26	24-MAR-26	4,74,37
1249	PAURI GARHWAL	V	N	150	N	220300105 03 00 08	01-MAR-26	24-MAR-26	1,30,00
1250	PAURI GARHWAL	V	N	151	N	220300105 03 00 08	01-MAR-26	24-MAR-26	1,30,00
1251	PAURI GARHWAL	V	N	152	N	220300105 03 00 44	01-MAR-26	24-MAR-26	1,17,65
1252	PAURI GARHWAL	V	N	156	N	220300105 03 00 08	01-MAR-26	24-MAR-26	1,30,00
1253	PAURI GARHWAL	V	N	221	N	220300105 03 00 30	01-MAR-26	27-MAR-26	5,32
1254	PAURI GARHWAL	V	N	35	N	220300105 03 00 08	01-MAR-26	10-MAR-26	4,33,27
1255	PAURI GARHWAL	V	N	38	N	220300105 03 00 25	01-MAR-26	10-MAR-26	36,94
1256	PAURI GARHWAL	V	N	39	N	220300105 03 00 25	01-MAR-26	10-MAR-26	12,50
1257	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	41,29,02
1258	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	71,19,00
1259	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	6,57,70
1260	PAURI GARHWAL	V	N	41	N	220300105 03 00 22	01-MAR-26	10-MAR-26	7,90
1261	PAURI GARHWAL	V	N	43	N	220300105 03 00 44	01-MAR-26	10-MAR-26	19,00
1262	PAURI GARHWAL	V	N	47	N	220300105 03 00 43	01-MAR-26	10-MAR-26	12,90
1263	PAURI GARHWAL	V	N	49	N	220300105 03 00 42	01-MAR-26	10-MAR-26	41,40
1264	PAURI GARHWAL	V	N	50	N	220300105 03 00 02	01-MAR-26	12-MAR-26	20,85
1265	PAURI GARHWAL	V	N	51	N	220300105 03 00 44	01-MAR-26	12-MAR-26	37,17
1266	PAURI GARHWAL	V	N	52	N	220300105 03 00 02	01-MAR-26	12-MAR-26	23,25
1267	PAURI GARHWAL	V	N	53	N	220300105 03 00 51	01-MAR-26	12-MAR-26	43,00
1268	PAURI GARHWAL	V	N	54	N	220300105 03 00 02	01-MAR-26	12-MAR-26	23,25
1269	PAURI GARHWAL	V	N	55	N	220300105 03 00 04	01-MAR-26	12-MAR-26	7,95
1270	PAURI GARHWAL	V	N	56	N	220300105 03 00 02	01-MAR-26	12-MAR-26	20,85
1271	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,82,00

DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	PAURI GARHWAL	V	N	109	N	220300105 03 00 27	01-MAR-26	19-MAR-26	1,18,00
1273	PAURI GARHWAL	V	N	110	N	220300105 03 00 08	01-MAR-26	20-MAR-26	5,52,00
1274	PAURI GARHWAL	V	N	111	N	220300105 03 00 51	01-MAR-26	20-MAR-26	2,84,50
1275	PAURI GARHWAL	V	N	112	N	220300105 03 00 44	01-MAR-26	20-MAR-26	44,89
1276	PAURI GARHWAL	V	N	113	N	220300105 03 00 27	01-MAR-26	19-MAR-26	1,75,00
1277	PAURI GARHWAL	V	N	114	N	220300105 03 00 02	01-MAR-26	19-MAR-26	26,56
1278	PAURI GARHWAL	V	N	115	N	220300105 03 00 08	01-MAR-26	20-MAR-26	3,93,99
1279	PAURI GARHWAL	V	N	116	N	220300105 03 00 08	01-MAR-26	20-MAR-26	11,85,91
1280	PAURI GARHWAL	V	N	119	N	220300105 03 00 40	01-MAR-26	23-MAR-26	66,00

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DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	PAURI GARHWAL	V	N	120	N	220300105 03 00 44	01-MAR-26	23-MAR-26	36,20
1282	PAURI GARHWAL	V	N	125	N	220300105 03 00 02	01-MAR-26	23-MAR-26	4,96,02
1283	PAURI GARHWAL	V	N	159	N	220300105 03 00 30	01-MAR-26	25-MAR-26	11,30
1284	PAURI GARHWAL	V	N	164	N	220300105 03 00 04	01-MAR-26	27-MAR-26	1,07,71
1285	PAURI GARHWAL	V	N	44	N	220300105 03 00 08	01-MAR-26	10-MAR-26	18,38,15
1286	PAURI GARHWAL	V	N	45	N	220300105 03 00 42	01-MAR-26	10-MAR-26	99,00
1287	PAURI GARHWAL	V	N	46	N	220300105 03 00 08	01-MAR-26	10-MAR-26	7,83,29
1288	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,01,00
1289	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	42,86,00
1290	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	24,85,88
1291	PAURI GARHWAL	V	N	9	N	220300105 03 00 07	01-MAR-26	19-MAR-26	15,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	PAURI GARHWAL	V	N	234	N	220300112 05 00 56	01-MAR-26	31-MAR-26	50,00,00,00

DDO- 42014102 ***PRINCIPAL GOVVERMENT POLYTECNICAL PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	PAURI GARHWAL	V	N	127	N	220300105 03 00 44	01-MAR-26	24-MAR-26	1,54,10
1294	PAURI GARHWAL	V	N	128	N	220300105 03 00 44	01-MAR-26	24-MAR-26	4,59,85
1295	PAURI GARHWAL	V	N	129	N	220300105 03 00 44	01-MAR-26	24-MAR-26	3,54,10
1296	PAURI GARHWAL	V	N	130	N	220300105 03 00 08	01-MAR-26	24-MAR-26	7,35,26
1297	PAURI GARHWAL	V	N	131	N	220300105 03 00 27	01-MAR-26	24-MAR-26	5,32,83
1298	PAURI GARHWAL	V	N	132	N	220300105 03 00 27	01-MAR-26	24-MAR-26	3,55,22
1299	PAURI GARHWAL	V	N	133	N	220300105 03 00 44	01-MAR-26	24-MAR-26	2,18,37
1300	PAURI GARHWAL	V	N	134	N	220300105 03 00 25	01-MAR-26	24-MAR-26	73
1301	PAURI GARHWAL	V	N	135	N	220300105 03 00 30	01-MAR-26	24-MAR-26	77,50
1302	PAURI GARHWAL	V	N	136	N	220300105 03 00 44	01-MAR-26	24-MAR-26	1,49,98
1303	PAURI GARHWAL	V	N	137	N	220300105 03 00 21	01-MAR-26	24-MAR-26	4,24,80
1304	PAURI GARHWAL	V	N	138	N	220300105 03 00 51	01-MAR-26	24-MAR-26	2,28,92
1305	PAURI GARHWAL	V	N	139	N	220300105 03 00 26	01-MAR-26	24-MAR-26	63,82
1306	PAURI GARHWAL	V	N	140	N	220300105 03 00 27	01-MAR-26	24-MAR-26	3,53,04
1307	PAURI GARHWAL	V	N	141	N	220300105 03 00 30	01-MAR-26	24-MAR-26	2,41,00
1308	PAURI GARHWAL	V	N	142	N	220300105 03 00 44	01-MAR-26	24-MAR-26	4,94,51
1309	PAURI GARHWAL	V	N	143	N	220300105 03 00 27	01-MAR-26	24-MAR-26	1,77,64
1310	PAURI GARHWAL	V	N	146	N	220300105 03 00 08	01-MAR-26	24-MAR-26	1,83,81
1311	PAURI GARHWAL	V	N	148	N	220300105 03 00 22	01-MAR-26	24-MAR-26	1,72,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	PAURI GARHWAL	V	N	149	N	220300105 03 00 21	01-MAR-26	24-MAR-26	1,33,20
1313	PAURI GARHWAL	V	N	15	N	220300105 03 00 27	01-MAR-26	06-MAR-26	4,91,39
1314	PAURI GARHWAL	V	N	153	N	220300105 03 00 20	01-MAR-26	24-MAR-26	2,07,60
1315	PAURI GARHWAL	V	N	154	N	220300105 03 00 27	01-MAR-26	24-MAR-26	96,76
1316	PAURI GARHWAL	V	N	155	N	220300105 03 00 27	01-MAR-26	24-MAR-26	2,00,90
1317	PAURI GARHWAL	V	N	157	N	220300105 03 00 20	01-MAR-26	24-MAR-26	33,60
1318	PAURI GARHWAL	V	N	176	N	220300105 03 00 21	01-MAR-26	27-MAR-26	19,68
1319	PAURI GARHWAL	V	N	177	N	220300105 03 00 40	01-MAR-26	27-MAR-26	41,00
1320	PAURI GARHWAL	V	N	178	N	220300105 03 00 40	01-MAR-26	27-MAR-26	35,00
1321	PAURI GARHWAL	V	N	18	N	220300105 03 00 27	01-MAR-26	06-MAR-26	1,77,64
1322	PAURI GARHWAL	V	N	196	N	220300105 03 00 22	01-MAR-26	27-MAR-26	6,50
1323	PAURI GARHWAL	V	N	199	N	220300105 03 00 40	01-MAR-26	27-MAR-26	1,27,00,00
1324	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	2,09,13,06
1325	PAURI GARHWAL	V	N	2	N	220300105 03 00 52	01-MAR-26	02-MAR-26	77,92,00
1326	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	3,57,72,00
1327	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	18,81,30
1328	PAURI GARHWAL	V	N	200	N	220300105 03 00 44	01-MAR-26	27-MAR-26	11,00
1329	PAURI GARHWAL	V	N	201	N	220300105 03 00 51	01-MAR-26	27-MAR-26	1,62,00
1330	PAURI GARHWAL	V	N	202	N	220300105 03 00 11	01-MAR-26	27-MAR-26	3,60,00
1331	PAURI GARHWAL	V	N	203	N	220300105 03 00 21	01-MAR-26	27-MAR-26	96,32,68
1332	PAURI GARHWAL	V	N	204	N	220300105 03 00 30	01-MAR-26	27-MAR-26	85,47
1333	PAURI GARHWAL	V	N	205	N	220300105 03 00 22	01-MAR-26	27-MAR-26	99,36
1334	PAURI GARHWAL	V	N	206	N	220300105 03 00 44	01-MAR-26	27-MAR-26	40,00
1335	PAURI GARHWAL	V	N	207	N	220300105 03 00 22	01-MAR-26	27-MAR-26	1,32,00
1336	PAURI GARHWAL	V	N	208	N	220300105 03 00 51	01-MAR-26	27-MAR-26	21,16,00
1337	PAURI GARHWAL	V	N	209	N	220300105 03 00 22	01-MAR-26	27-MAR-26	4,36,00
1338	PAURI GARHWAL	V	N	210	N	220300105 03 00 08	01-MAR-26	27-MAR-26	11,37,50
1339	PAURI GARHWAL	V	N	211	N	220300105 03 00 52	01-MAR-26	27-MAR-26	19,48,00
1340	PAURI GARHWAL	V	N	212	N	220300105 03 00 02	01-MAR-26	27-MAR-26	30,17
1341	PAURI GARHWAL	V	N	213	N	220300105 03 00 02	01-MAR-26	27-MAR-26	30,17
1342	PAURI GARHWAL	V	N	214	N	220300105 03 00 02	01-MAR-26	27-MAR-26	30,17
1343	PAURI GARHWAL	V	N	215	N	220300105 03 00 08	01-MAR-26	27-MAR-26	2,50,00
1344	PAURI GARHWAL	V	N	216	N	220300105 03 00 30	01-MAR-26	27-MAR-26	46,73
1345	PAURI GARHWAL	V	N	217	N	220300105 03 00 02	01-MAR-26	27-MAR-26	35,20
1346	PAURI GARHWAL	V	N	218	N	220300105 03 00 44	01-MAR-26	27-MAR-26	73,15
1347	PAURI GARHWAL	V	N	219	N	220300105 03 00 30	01-MAR-26	27-MAR-26	1,56,77
1348	PAURI GARHWAL	V	N	220	N	220300105 03 00 40	01-MAR-26	27-MAR-26	5,89,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-MAR-26	02-MAR-26	10,85,50
1350	PAURI GARHWAL	V	N	34	N	220300105 03 00 42	01-MAR-26	09-MAR-26	2,46,18
1351	PAURI GARHWAL	V	N	36	N	220300105 03 00 22	01-MAR-26	10-MAR-26	1,42,80
1352	PAURI GARHWAL	V	N	57	N	220300105 03 00 27	01-MAR-26	13-MAR-26	3,00,00
1353	PAURI GARHWAL	V	N	58	N	220300105 03 00 44	01-MAR-26	13-MAR-26	1,10,00
1354	PAURI GARHWAL	V	N	59	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,18,72
1355	PAURI GARHWAL	V	N	60	N	220300105 03 00 02	01-MAR-26	13-MAR-26	90,00
1356	PAURI GARHWAL	V	N	61	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,18,72
1357	PAURI GARHWAL	V	N	62	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,18,72
1358	PAURI GARHWAL	V	N	63	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,18,72
1359	PAURI GARHWAL	V	N	64	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,18,72
1360	PAURI GARHWAL	V	N	65	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,18,72
1361	PAURI GARHWAL	V	N	66	N	220300105 03 00 26	01-MAR-26	13-MAR-26	3,44,90
1362	PAURI GARHWAL	V	N	67	N	220300105 03 00 44	01-MAR-26	13-MAR-26	2,44,30
1363	PAURI GARHWAL	V	N	68	N	220300105 03 00 44	01-MAR-26	13-MAR-26	4,55,36
1364	PAURI GARHWAL	V	N	69	N	220300105 03 00 44	01-MAR-26	13-MAR-26	2,20,49
1365	PAURI GARHWAL	V	N	70	N	220300105 03 00 25	01-MAR-26	13-MAR-26	8,01
1366	PAURI GARHWAL	V	N	71	N	220300105 03 00 51	01-MAR-26	13-MAR-26	84,64,00
1367	PAURI GARHWAL	V	N	72	N	220300105 03 00 25	01-MAR-26	16-MAR-26	2,07,00
1368	PAURI GARHWAL	V	N	79	N	220300105 03 00 04	01-MAR-26	17-MAR-26	5,84,88
1369	PAURI GARHWAL	V	N	8	N	220300105 03 00 07	01-MAR-26	10-MAR-26	7,50
1370	PAURI GARHWAL	V	N	80	N	220300105 03 00 04	01-MAR-26	17-MAR-26	3,74,74
1371	PAURI GARHWAL	V	N	81	N	220300105 03 00 02	01-MAR-26	17-MAR-26	1,18,72
1372	PAURI GARHWAL	V	N	84	N	220300105 03 00 02	01-MAR-26	17-MAR-26	1,18,72
1373	PAURI GARHWAL	V	N	85	N	220300105 03 00 02	01-MAR-26	17-MAR-26	1,18,72
1374	PAURI GARHWAL	V	N	94	N	220300105 03 00 02	01-MAR-26	17-MAR-26	1,18,72

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	PAURI GARHWAL	V	N	101	N	220300001 03 00 30	01-MAR-26	18-MAR-26	27,93
1376	PAURI GARHWAL	V	N	102	N	220300001 03 00 22	01-MAR-26	18-MAR-26	30,00
1377	PAURI GARHWAL	V	N	103	N	220300001 03 00 29	01-MAR-26	18-MAR-26	4,26,73
1378	PAURI GARHWAL	V	N	104	N	220300001 03 00 22	01-MAR-26	18-MAR-26	71,26
1379	PAURI GARHWAL	V	N	105	N	220300001 03 00 22	01-MAR-26	18-MAR-26	3,72
1380	PAURI GARHWAL	V	N	106	N	220300001 03 00 29	01-MAR-26	18-MAR-26	4,50,67
1381	PAURI GARHWAL	V	N	107	N	220300001 03 00 40	01-MAR-26	18-MAR-26	1,19,18
1382	PAURI GARHWAL	V	N	117	N	220300001 03 00 29	01-MAR-26	23-MAR-26	37,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	PAURI GARHWAL	V	N	118	N	220300001 03 00 04	01-MAR-26	23-MAR-26	29,62
1384	PAURI GARHWAL	V	N	12	N	220300001 03 00 07	01-MAR-26	30-MAR-26	60,00
1385	PAURI GARHWAL	V	N	121	N	220300001 03 00 24	01-MAR-26	23-MAR-26	2,54,07
1386	PAURI GARHWAL	V	N	122	N	220300001 03 00 22	01-MAR-26	23-MAR-26	29,50
1387	PAURI GARHWAL	V	N	123	N	220300001 03 00 29	01-MAR-26	23-MAR-26	84,00
1388	PAURI GARHWAL	V	N	124	N	220300001 03 00 40	01-MAR-26	23-MAR-26	22,49,00
1389	PAURI GARHWAL	V	N	126	N	220300001 03 00 40	01-MAR-26	23-MAR-26	3,90,00
1390	PAURI GARHWAL	V	N	14	N	220300001 03 00 22	01-MAR-26	06-MAR-26	71,22
1391	PAURI GARHWAL	V	N	145	N	220300001 03 00 22	01-MAR-26	24-MAR-26	1,48,68
1392	PAURI GARHWAL	V	N	147	N	220300001 03 00 04	01-MAR-26	24-MAR-26	1,28,25
1393	PAURI GARHWAL	V	N	16	N	220300001 03 00 27	01-MAR-26	06-MAR-26	7,21,50
1394	PAURI GARHWAL	V	N	160	N	220300001 03 00 42	01-MAR-26	26-MAR-26	2,57,25
1395	PAURI GARHWAL	V	N	161	N	220300001 03 00 10	01-MAR-26	26-MAR-26	16,00,00
1396	PAURI GARHWAL	V	N	162	N	220300001 03 00 10	01-MAR-26	26-MAR-26	25,00,00
1397	PAURI GARHWAL	V	N	163	N	220300001 03 00 42	01-MAR-26	26-MAR-26	10,40,00
1398	PAURI GARHWAL	V	N	165	N	220300001 03 00 22	01-MAR-26	27-MAR-26	1,50,00
1399	PAURI GARHWAL	V	N	166	N	220300001 03 00 40	01-MAR-26	27-MAR-26	16,82,47
1400	PAURI GARHWAL	V	N	167	N	220300001 03 00 42	01-MAR-26	27-MAR-26	2,19,52
1401	PAURI GARHWAL	V	N	168	N	220300001 03 00 22	01-MAR-26	27-MAR-26	1,76,48
1402	PAURI GARHWAL	V	N	169	N	220300001 03 00 42	01-MAR-26	27-MAR-26	1,89,00
1403	PAURI GARHWAL	V	N	17	N	220300001 03 00 29	01-MAR-26	06-MAR-26	1,25,00
1404	PAURI GARHWAL	V	N	170	N	220300001 03 00 04	01-MAR-26	27-MAR-26	56,04
1405	PAURI GARHWAL	V	N	171	N	220300001 03 00 42	01-MAR-26	27-MAR-26	1,94,35
1406	PAURI GARHWAL	V	N	172	N	220300001 03 00 08	01-MAR-26	27-MAR-26	12,84,95
1407	PAURI GARHWAL	V	N	173	N	220300001 03 00 22	01-MAR-26	27-MAR-26	1,13,28
1408	PAURI GARHWAL	V	N	174	N	220300001 03 00 04	01-MAR-26	27-MAR-26	2,46,20
1409	PAURI GARHWAL	V	N	175	N	220300001 03 00 10	01-MAR-26	27-MAR-26	1,43,15,76
1410	PAURI GARHWAL	V	N	179	N	220300001 03 00 04	01-MAR-26	27-MAR-26	1,95,75
1411	PAURI GARHWAL	V	N	180	N	220300001 03 00 04	01-MAR-26	27-MAR-26	15,46
1412	PAURI GARHWAL	V	N	181	N	220300001 03 00 22	01-MAR-26	27-MAR-26	4,20,00
1413	PAURI GARHWAL	V	N	182	N	220300001 03 00 22	01-MAR-26	27-MAR-26	2,47,21
1414	PAURI GARHWAL	V	N	183	N	220300001 03 00 11	01-MAR-26	27-MAR-26	2,49,90
1415	PAURI GARHWAL	V	N	184	N	220300001 03 00 21	01-MAR-26	27-MAR-26	2,03,99
1416	PAURI GARHWAL	V	N	185	N	220300001 03 00 21	01-MAR-26	27-MAR-26	4,24,08
1417	PAURI GARHWAL	V	N	186	N	220300001 03 00 21	01-MAR-26	27-MAR-26	4,68,75
1418	PAURI GARHWAL	V	N	187	N	220300001 03 00 21	01-MAR-26	27-MAR-26	2,00,60
1419	PAURI GARHWAL	V	N	188	N	220300001 03 00 40	01-MAR-26	27-MAR-26	67,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	PAURI GARHWAL	V	N	189	N	220300001 03 00 42	01-MAR-26	27-MAR-26	2,18,91
1421	PAURI GARHWAL	V	N	190	N	220300001 03 00 40	01-MAR-26	27-MAR-26	27,99,90
1422	PAURI GARHWAL	V	N	191	N	220300001 03 00 40	01-MAR-26	27-MAR-26	4,79,02
1423	PAURI GARHWAL	V	N	192	N	220300001 03 00 52	01-MAR-26	27-MAR-26	9,57,95
1424	PAURI GARHWAL	V	N	193	N	220300001 03 00 20	01-MAR-26	27-MAR-26	9,60
1425	PAURI GARHWAL	V	N	194	N	220300001 03 00 26	01-MAR-26	27-MAR-26	7,85
1426	PAURI GARHWAL	V	N	195	N	220300001 03 00 21	01-MAR-26	27-MAR-26	1,65,00
1427	PAURI GARHWAL	V	N	197	N	220300001 03 00 10	01-MAR-26	27-MAR-26	11,53,32
1428	PAURI GARHWAL	V	N	198	N	220300001 03 00 04	01-MAR-26	27-MAR-26	22,05
1429	PAURI GARHWAL	V	N	20	N	220300001 03 00 29	01-MAR-26	06-MAR-26	31,50
1430	PAURI GARHWAL	V	N	21	N	220300001 03 00 20	01-MAR-26	06-MAR-26	2,36,00
1431	PAURI GARHWAL	V	N	222	N	220300001 03 00 04	01-MAR-26	30-MAR-26	33,40
1432	PAURI GARHWAL	V	N	223	N	220300001 03 00 27	01-MAR-26	30-MAR-26	7,61,61
1433	PAURI GARHWAL	V	N	224	N	220300001 03 00 08	01-MAR-26	30-MAR-26	3,64,00
1434	PAURI GARHWAL	V	N	225	N	220300001 03 00 08	01-MAR-26	30-MAR-26	1,82,00
1435	PAURI GARHWAL	V	N	227	N	220300001 03 00 08	01-MAR-26	30-MAR-26	2,01,50
1436	PAURI GARHWAL	V	N	228	N	220300001 03 00 04	01-MAR-26	30-MAR-26	15,11
1437	PAURI GARHWAL	V	N	229	N	220300001 03 00 04	01-MAR-26	30-MAR-26	87,74
1438	PAURI GARHWAL	V	N	23	N	220300001 03 00 30	01-MAR-26	05-MAR-26	2,00,34
1439	PAURI GARHWAL	V	N	231	N	220300001 03 00 51	01-MAR-26	30-MAR-26	10,62,00
1440	PAURI GARHWAL	V	N	232	N	220300001 03 00 42	01-MAR-26	30-MAR-26	10,33,98
1441	PAURI GARHWAL	V	N	233	N	220300001 03 00 08	01-MAR-26	31-MAR-26	2,01,50
1442	PAURI GARHWAL	V	N	236	N	220300001 03 00 51	01-MAR-26	31-MAR-26	4,90,50
1443	PAURI GARHWAL	V	N	25	N	220300001 03 00 29	01-MAR-26	06-MAR-26	88,55
1444	PAURI GARHWAL	V	N	26	N	220300001 03 00 22	01-MAR-26	06-MAR-26	29,50
1445	PAURI GARHWAL	V	N	28	N	220300001 03 00 08	01-MAR-26	09-MAR-26	1,82,00
1446	PAURI GARHWAL	V	N	3	N	220300001 03 00 01	01-MAR-26	02-MAR-26	1,23,39,00
1447	PAURI GARHWAL	V	N	3	N	220300001 03 00 03	01-MAR-26	02-MAR-26	72,14,62
1448	PAURI GARHWAL	V	N	3	N	220300001 03 00 06	01-MAR-26	02-MAR-26	4,00,00
1449	PAURI GARHWAL	V	N	37	N	220300001 03 00 40	01-MAR-26	10-MAR-26	4,99,80
1450	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-MAR-26	02-MAR-26	12,84,95
1451	PAURI GARHWAL	V	N	5	N	220300001 03 00 22	01-MAR-26	02-MAR-26	4,65,28
1452	PAURI GARHWAL	V	N	6	N	220300001 03 00 08	01-MAR-26	02-MAR-26	1,49,50
1453	PAURI GARHWAL	V	N	7	N	220300001 03 00 08	01-MAR-26	02-MAR-26	3,18,50
1454	PAURI GARHWAL	V	N	8	N	220300001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1455	PAURI GARHWAL	V	N	82	N	220300001 03 00 22	01-MAR-26	17-MAR-26	1,68,60
1456	PAURI GARHWAL	V	N	83	N	220300001 03 00 25	01-MAR-26	17-MAR-26	1,62,83

Voucher Details

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DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	PAURI GARHWAL	V	N	86	N	220300001 03 00 22	01-MAR-26	17-MAR-26	3,66,57
1458	PAURI GARHWAL	V	N	87	N	220300001 03 00 22	01-MAR-26	17-MAR-26	2,52,20
1459	PAURI GARHWAL	V	N	88	N	220300001 03 00 22	01-MAR-26	17-MAR-26	35,40
1460	PAURI GARHWAL	V	N	89	N	220300001 03 00 29	01-MAR-26	17-MAR-26	1,62,11
1461	PAURI GARHWAL	V	N	90	N	220300001 03 00 30	01-MAR-26	17-MAR-26	3,15,48
1462	PAURI GARHWAL	V	N	91	N	220300001 03 00 25	01-MAR-26	17-MAR-26	3,54,00
1463	PAURI GARHWAL	V	N	92	N	220300001 03 00 22	01-MAR-26	17-MAR-26	1,34,70
1464	PAURI GARHWAL	V	N	93	N	220300001 03 00 29	01-MAR-26	17-MAR-26	2,33,75

DDO- 42034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,01,00
1466	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	23,88,44
1467	PAURI GARHWAL	V	N	1	N	220300105 03 00 25	01-MAR-26	02-MAR-26	28,42,39
1468	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	41,18,00
1469	PAURI GARHWAL	V	N	11	N	220300105 03 00 01	01-MAR-26	26-MAR-26	38,20
1470	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-MAR-26	05-MAR-26	26,95,95
1471	PAURI GARHWAL	V	N	13	N	220300105 03 00 20	01-MAR-26	05-MAR-26	2,36,00
1472	PAURI GARHWAL	V	N	158	N	220300105 03 00 04	01-MAR-26	25-MAR-26	11,45
1473	PAURI GARHWAL	V	N	226	N	220300105 03 00 08	01-MAR-26	30-MAR-26	22,61,09
1474	PAURI GARHWAL	V	N	230	N	220300105 03 00 08	01-MAR-26	30-MAR-26	13,00
1475	PAURI GARHWAL	V	N	235	N	220300105 03 00 08	01-MAR-26	31-MAR-26	4,34,85
1476	PAURI GARHWAL	V	N	237	N	220300105 03 00 08	01-MAR-26	31-MAR-26	3,90,00
1477	PAURI GARHWAL	V	N	95	N	220300105 03 00 20	01-MAR-26	18-MAR-26	14,50
1478	PAURI GARHWAL	V	N	96	N	220300105 03 00 42	01-MAR-26	18-MAR-26	9,70

DDO- 42044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PAURI GARHWAL	V	N	100	N	220300105 03 00 02	01-MAR-26	18-MAR-26	1,00,28
1480	PAURI GARHWAL	V	N	19	N	220300105 03 00 27	01-MAR-26	06-MAR-26	1,89,23
1481	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-MAR-26	06-MAR-26	2,72,98
1482	PAURI GARHWAL	V	N	24	N	220300105 03 00 08	01-MAR-26	06-MAR-26	2,24,87
1483	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-MAR-26	06-MAR-26	3,54,50
1484	PAURI GARHWAL	V	N	29	N	220300105 03 00 04	01-MAR-26	09-MAR-26	72,60
1485	PAURI GARHWAL	V	N	30	N	220300105 03 00 20	01-MAR-26	09-MAR-26	1,87,50
1486	PAURI GARHWAL	V	N	31	N	220300105 03 00 51	01-MAR-26	09-MAR-26	2,70,81
1487	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-MAR-26	09-MAR-26	3,64,00

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DDO- 42044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	PAURI GARHWAL	V	N	33	N	220300105 03 00 04	01-MAR-26	09-MAR-26	1,67,75
1489	PAURI GARHWAL	V	N	40	N	220300105 03 00 27	01-MAR-26	10-MAR-26	20,00
1490	PAURI GARHWAL	V	N	42	N	220300105 03 00 22	01-MAR-26	10-MAR-26	1,30,00
1491	PAURI GARHWAL	V	N	48	N	220300105 03 00 25	01-MAR-26	10-MAR-26	90,74
1492	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-MAR-26	06-MAR-26	3,91,40
1493	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-MAR-26	06-MAR-26	51,94,00
1494	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-MAR-26	06-MAR-26	30,12,52
1495	PAURI GARHWAL	V	N	7	N	220300105 03 00 07	01-MAR-26	09-MAR-26	37,50
1496	PAURI GARHWAL	V	N	73	N	220300105 03 00 43	01-MAR-26	16-MAR-26	24,66
1497	PAURI GARHWAL	V	N	74	N	220300105 03 00 42	01-MAR-26	16-MAR-26	1,00,00
1498	PAURI GARHWAL	V	N	75	N	220300105 03 00 27	01-MAR-26	16-MAR-26	5,40
1499	PAURI GARHWAL	V	N	76	N	220300105 03 00 30	01-MAR-26	16-MAR-26	30,00
1500	PAURI GARHWAL	V	N	77	N	220300105 03 00 20	01-MAR-26	16-MAR-26	65,00
1501	PAURI GARHWAL	V	N	78	N	220300105 03 00 22	01-MAR-26	16-MAR-26	17,18
1502	PAURI GARHWAL	V	N	97	N	220300105 03 00 51	01-MAR-26	18-MAR-26	53,70
1503	PAURI GARHWAL	V	N	98	N	220300105 03 00 20	01-MAR-26	18-MAR-26	40,12
1504	PAURI GARHWAL	V	N	99	N	220300105 03 00 43	01-MAR-26	18-MAR-26	13,60

DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	ROORKEE	V	N	1	N	220300105 03 00 22	01-MAR-26	02-MAR-26	76,11
1506	ROORKEE	V	N	10	N	220300105 03 00 44	01-MAR-26	13-MAR-26	2,79,39
1507	ROORKEE	V	N	11	N	220300105 03 00 42	01-MAR-26	13-MAR-26	33,04,00
1508	ROORKEE	V	N	12	N	220300105 03 00 42	01-MAR-26	13-MAR-26	29,12,05
1509	ROORKEE	V	N	13	N	220300105 03 00 42	01-MAR-26	13-MAR-26	9,98,25
1510	ROORKEE	V	N	14	N	220300105 03 00 42	01-MAR-26	13-MAR-26	5,35,50
1511	ROORKEE	V	N	15	N	220300105 03 00 42	01-MAR-26	16-MAR-26	6,96,20
1512	ROORKEE	V	N	16	N	220300105 03 00 26	01-MAR-26	17-MAR-26	99,90,00
1513	ROORKEE	V	N	17	N	220300105 03 00 42	01-MAR-26	20-MAR-26	1,14,96
1514	ROORKEE	V	N	18	N	220300105 03 00 08	01-MAR-26	20-MAR-26	73,81
1515	ROORKEE	V	N	19	N	220300105 03 00 08	01-MAR-26	20-MAR-26	3,57,50
1516	ROORKEE	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	35,58,88
1517	ROORKEE	V	N	2	N	220300105 03 00 51	01-MAR-26	06-MAR-26	49,70,16
1518	ROORKEE	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,90,00
1519	ROORKEE	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	61,36,00
1520	ROORKEE	V	N	20	N	220300105 03 00 43	01-MAR-26	20-MAR-26	99,77
1521	ROORKEE	V	N	21	N	220300105 03 00 20	01-MAR-26	24-MAR-26	52

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DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ROORKEE	V	N	22	N	220300105 03 00 26	01-MAR-26	24-MAR-26	10,00
1523	ROORKEE	V	N	23	N	220300105 03 00 30	01-MAR-26	26-MAR-26	44,10
1524	ROORKEE	V	N	3	N	220300105 03 00 25	01-MAR-26	09-MAR-26	1,00,02
1525	ROORKEE	V	N	4	N	220300105 03 00 07	01-MAR-26	16-MAR-26	37,45
1526	ROORKEE	V	N	4	N	220300105 03 00 20	01-MAR-26	09-MAR-26	1,59,30
1527	ROORKEE	V	N	5	N	220300105 03 00 02	01-MAR-26	09-MAR-26	76,70
1528	ROORKEE	V	N	6	N	220300105 03 00 08	01-MAR-26	09-MAR-26	25,20,88
1529	ROORKEE	V	N	7	N	220300105 03 00 08	01-MAR-26	09-MAR-26	1,83,91
1530	ROORKEE	V	N	8	N	220300105 03 00 08	01-MAR-26	09-MAR-26	7,03,50
1531	ROORKEE	V	N	9	N	220300105 03 00 51	01-MAR-26	11-MAR-26	64,69

DDO- 55004107 ***DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	ROORKEE	V	N	1	N	220300001 02 00 01	01-MAR-26	02-MAR-26	72,47,00
1533	ROORKEE	V	N	1	N	220300001 02 00 06	01-MAR-26	02-MAR-26	5,92,60
1534	ROORKEE	V	N	1	N	220300001 02 00 03	01-MAR-26	02-MAR-26	42,03,26
1535	ROORKEE	V	N	3	N	220300001 02 00 01	01-MAR-26	12-MAR-26	7,18,00
1536	ROORKEE	V	N	3	N	220300001 02 00 03	01-MAR-26	12-MAR-26	4,16,44

DDO- 56004102 ***PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	KOTDWAR	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	73,85,00
1538	KOTDWAR	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	42,83,30
1539	KOTDWAR	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,57,30
1540	KOTDWAR	V	N	1	N	220300105 03 00 44	01-MAR-26	02-MAR-26	63,63
1541	KOTDWAR	V	N	12	N	220300105 03 00 08	01-MAR-26	07-MAR-26	34,64,74
1542	KOTDWAR	V	N	14	N	220300105 03 00 43	01-MAR-26	09-MAR-26	64,36
1543	KOTDWAR	V	N	15	N	220300105 03 00 08	01-MAR-26	09-MAR-26	4,62,21
1544	KOTDWAR	V	N	16	N	220300105 03 00 02	01-MAR-26	10-MAR-26	1,05,56
1545	KOTDWAR	V	N	17	N	220300105 03 00 25	01-MAR-26	10-MAR-26	11,80
1546	KOTDWAR	V	N	18	N	220300105 03 00 51	01-MAR-26	10-MAR-26	1,20,36
1547	KOTDWAR	V	N	19	N	220300105 03 00 30	01-MAR-26	10-MAR-26	19,55
1548	KOTDWAR	V	N	2	N	220300105 03 00 40	01-MAR-26	02-MAR-26	1,07,38
1549	KOTDWAR	V	N	20	N	220300105 03 00 02	01-MAR-26	10-MAR-26	2,35,00
1550	KOTDWAR	V	N	21	N	220300105 03 00 42	01-MAR-26	10-MAR-26	41,05,07
1551	KOTDWAR	V	N	22	N	220300105 03 00 04	01-MAR-26	10-MAR-26	27,93
1552	KOTDWAR	V	N	3	N	220300105 03 00 40	01-MAR-26	02-MAR-26	2,73,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	KOTDWAR	V	N	34	N	220300105 03 00 25	01-MAR-26	16-MAR-26	10,02
1554	KOTDWAR	V	N	35	N	220300105 03 00 42	01-MAR-26	16-MAR-26	7,25
1555	KOTDWAR	V	N	36	N	220300105 03 00 42	01-MAR-26	16-MAR-26	25,60
1556	KOTDWAR	V	N	37	N	220300105 03 00 25	01-MAR-26	16-MAR-26	6,97,11
1557	KOTDWAR	V	N	39	N	220300105 03 00 08	01-MAR-26	13-MAR-26	3,68,00
1558	KOTDWAR	V	N	4	N	220300105 03 00 07	01-MAR-26	16-MAR-26	57,50
1559	KOTDWAR	V	N	4	N	220300105 03 00 20	01-MAR-26	02-MAR-26	2,35,17
1560	KOTDWAR	V	N	40	N	220300105 03 00 40	01-MAR-26	16-MAR-26	1,10,02
1561	KOTDWAR	V	N	41	N	220300105 03 00 02	01-MAR-26	18-MAR-26	97,44
1562	KOTDWAR	V	N	42	N	220300105 03 00 42	01-MAR-26	19-MAR-26	6,40,08
1563	KOTDWAR	V	N	43	N	220300105 03 00 27	01-MAR-26	19-MAR-26	2,45,00
1564	KOTDWAR	V	N	45	N	220300105 03 00 27	01-MAR-26	19-MAR-26	80,00
1565	KOTDWAR	V	N	47	N	220300105 03 00 42	01-MAR-26	20-MAR-26	49,85
1566	KOTDWAR	V	N	49	N	220300105 03 00 43	01-MAR-26	20-MAR-26	34,33
1567	KOTDWAR	V	N	5	N	220300105 03 00 20	01-MAR-26	05-MAR-26	64,80
1568	KOTDWAR	V	N	51	N	220300105 03 00 08	01-MAR-26	24-MAR-26	6,87,98
1569	KOTDWAR	V	N	6	N	220300105 03 00 22	01-MAR-26	05-MAR-26	83,06
1570	KOTDWAR	V	N	7	N	220300105 03 00 44	01-MAR-26	05-MAR-26	61,95
1571	KOTDWAR	V	N	8	N	220300105 03 00 42	01-MAR-26	05-MAR-26	2,10,00

DDO- 56004103 ***PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	KOTDWAR	V	N	10	N	220300105 03 00 08	01-MAR-26	07-MAR-26	1,83,82
1573	KOTDWAR	V	N	11	N	220300105 03 00 08	01-MAR-26	07-MAR-26	2,72,99
1574	KOTDWAR	V	N	13	N	220300105 03 00 08	01-MAR-26	07-MAR-26	18,38,15
1575	KOTDWAR	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	53,37,00
1576	KOTDWAR	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	30,95,46
1577	KOTDWAR	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,97,20
1578	KOTDWAR	V	N	23	N	220300105 03 00 02	01-MAR-26	13-MAR-26	3,06,80
1579	KOTDWAR	V	N	24	N	220300105 03 00 24	01-MAR-26	13-MAR-26	50,00
1580	KOTDWAR	V	N	25	N	220300105 03 00 25	01-MAR-26	13-MAR-26	3,23,20
1581	KOTDWAR	V	N	26	N	220300105 03 00 42	01-MAR-26	13-MAR-26	1,99,80
1582	KOTDWAR	V	N	27	N	220300105 03 00 22	01-MAR-26	13-MAR-26	7,00
1583	KOTDWAR	V	N	28	N	220300105 03 00 02	01-MAR-26	13-MAR-26	2,61,96
1584	KOTDWAR	V	N	29	N	220300105 03 00 20	01-MAR-26	13-MAR-26	70,00
1585	KOTDWAR	V	N	3	N	220300105 03 00 07	01-MAR-26	13-MAR-26	30,00
1586	KOTDWAR	V	N	30	N	220300105 03 00 40	01-MAR-26	13-MAR-26	30,50

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DDO- 56004103 ***PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	KOTDWAR	V	N	31	N	220300105 03 00 02	01-MAR-26	13-MAR-26	2,37,18
1588	KOTDWAR	V	N	32	N	220300105 03 00 02	01-MAR-26	13-MAR-26	2,65,50
1589	KOTDWAR	V	N	33	N	220300105 03 00 40	01-MAR-26	13-MAR-26	17,65
1590	KOTDWAR	V	N	38	N	220300105 03 00 08	01-MAR-26	13-MAR-26	3,64,00
1591	KOTDWAR	V	N	44	N	220300105 03 00 02	01-MAR-26	19-MAR-26	1,84,08
1592	KOTDWAR	V	N	46	N	220300105 03 00 43	01-MAR-26	20-MAR-26	99,93
1593	KOTDWAR	V	N	48	N	220300105 03 00 40	01-MAR-26	20-MAR-26	17,70,00
1594	KOTDWAR	V	N	50	N	220300105 03 00 40	01-MAR-26	20-MAR-26	14,34,67
1595	KOTDWAR	V	N	52	N	220300105 03 00 04	01-MAR-26	30-MAR-26	36,00
1596	KOTDWAR	V	N	53	N	220300105 03 00 40	01-MAR-26	30-MAR-26	2,46,03
1597	KOTDWAR	V	N	54	N	220300105 03 00 08	01-MAR-26	30-MAR-26	13,28,21
1598	KOTDWAR	V	N	55	N	220300105 03 00 08	01-MAR-26	30-MAR-26	1,36,37
1599	KOTDWAR	V	N	56	N	220300105 03 00 04	01-MAR-26	30-MAR-26	18,50
1600	KOTDWAR	V	N	57	N	220300105 03 00 08	01-MAR-26	30-MAR-26	1,36,37
1601	KOTDWAR	V	N	58	N	220300105 03 00 04	01-MAR-26	30-MAR-26	13,00
1602	KOTDWAR	V	N	59	N	220300105 03 00 04	01-MAR-26	30-MAR-26	13,00
1603	KOTDWAR	V	N	60	N	220300105 03 00 04	01-MAR-26	30-MAR-26	18,50
1604	KOTDWAR	V	N	61	N	220300105 03 00 04	01-MAR-26	30-MAR-26	11,00
1605	KOTDWAR	V	N	9	N	220300105 03 00 08	01-MAR-26	07-MAR-26	1,83,82

DDO- 61004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-MAR-26	02-MAR-26	4,93,50
1607	TEHRI GARHWAL	V	N	14	N	220300105 03 00 02	01-MAR-26	02-MAR-26	37,68
1608	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-MAR-26	02-MAR-26	2,43,14
1609	TEHRI GARHWAL	V	N	19	N	220300105 03 00 51	01-MAR-26	02-MAR-26	74,00
1610	TEHRI GARHWAL	V	N	22	N	220300105 03 00 02	01-MAR-26	02-MAR-26	37,62
1611	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-MAR-26	06-MAR-26	12,23,09
1612	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	51,02,84
1613	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	87,98,00
1614	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,14,70
1615	TEHRI GARHWAL	V	N	7	N	220300105 03 00 22	01-MAR-26	02-MAR-26	9,70
1616	TEHRI GARHWAL	V	N	9	N	220300105 03 00 07	01-MAR-26	12-MAR-26	30,00

DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	TEHRI GARHWAL	V	N	101	N	220300105 03 00 26	01-MAR-26	19-MAR-26	2,24,50

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DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	TEHRI GARHWAL	V	N	104	N	220300105 03 00 21	01-MAR-26	19-MAR-26	18,97,44
1619	TEHRI GARHWAL	V	N	110	N	220300105 03 00 40	01-MAR-26	20-MAR-26	5,89,50,00
1620	TEHRI GARHWAL	V	N	111	N	220300105 03 00 44	01-MAR-26	19-MAR-26	1,02,79
1621	TEHRI GARHWAL	V	N	112	N	220300105 03 00 40	01-MAR-26	19-MAR-26	13,88
1622	TEHRI GARHWAL	V	N	113	N	220300105 03 00 40	01-MAR-26	19-MAR-26	20,36,09
1623	TEHRI GARHWAL	V	N	118	N	220300105 03 00 21	01-MAR-26	23-MAR-26	55,10,00
1624	TEHRI GARHWAL	V	N	12	N	220300105 03 00 07	01-MAR-26	18-MAR-26	52,50
1625	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-MAR-26	02-MAR-26	2,68,63
1626	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-MAR-26	02-MAR-26	4,99,43
1627	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	67,43,00
1628	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,75,60
1629	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	39,10,94
1630	TEHRI GARHWAL	V	N	24	N	220300105 03 00 27	01-MAR-26	02-MAR-26	5,45,11
1631	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-MAR-26	02-MAR-26	31,37,97
1632	TEHRI GARHWAL	V	N	85	N	220300105 03 00 25	01-MAR-26	18-MAR-26	83,08
1633	TEHRI GARHWAL	V	N	86	N	220300105 03 00 21	01-MAR-26	18-MAR-26	12,91,96
1634	TEHRI GARHWAL	V	N	89	N	220300105 03 00 26	01-MAR-26	18-MAR-26	2,20,00
1635	TEHRI GARHWAL	V	N	95	N	220300105 03 00 25	01-MAR-26	18-MAR-26	1,80,05
1636	TEHRI GARHWAL	V	N	98	N	220300105 03 00 25	01-MAR-26	18-MAR-26	1,41,67

DDO- 61004105 ***PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	TEHRI GARHWAL	V	N	10	N	220300105 03 00 07	01-MAR-26	18-MAR-26	37,50
1638	TEHRI GARHWAL	V	N	10	N	220300105 03 00 26	01-MAR-26	02-MAR-26	2,44,60
1639	TEHRI GARHWAL	V	N	102	N	220300105 03 00 20	01-MAR-26	18-MAR-26	3,54
1640	TEHRI GARHWAL	V	N	12	N	220300105 03 00 08	01-MAR-26	02-MAR-26	7,35,26
1641	TEHRI GARHWAL	V	N	124	N	220300105 03 00 08	01-MAR-26	26-MAR-26	3,16,00
1642	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-MAR-26	30-MAR-26	3,74,55
1643	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-MAR-26	30-MAR-26	8,43,80
1644	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-MAR-26	30-MAR-26	1,62,84
1645	TEHRI GARHWAL	V	N	132	N	220300105 03 00 08	01-MAR-26	27-MAR-26	4,74,37
1646	TEHRI GARHWAL	V	N	133	N	220300105 03 00 04	01-MAR-26	27-MAR-26	19,50
1647	TEHRI GARHWAL	V	N	134	N	220300105 03 00 26	01-MAR-26	27-MAR-26	99,80,00
1648	TEHRI GARHWAL	V	N	135	N	220300105 03 00 21	01-MAR-26	27-MAR-26	10,12,50
1649	TEHRI GARHWAL	V	N	136	N	220300105 03 00 20	01-MAR-26	27-MAR-26	35,28
1650	TEHRI GARHWAL	V	N	137	N	220300105 03 00 08	01-MAR-26	27-MAR-26	3,18,38
1651	TEHRI GARHWAL	V	N	15	N	220300105 03 00 40	01-MAR-26	02-MAR-26	2,49,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	TEHRI GARHWAL	V	N	20	N	220300105 03 00 51	01-MAR-26	02-MAR-26	1,65,00
1653	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,68,00
1654	TEHRI GARHWAL	V	N	23	N	220300105 03 00 26	01-MAR-26	02-MAR-26	2,40,00
1655	TEHRI GARHWAL	V	N	25	N	220300105 03 00 21	01-MAR-26	02-MAR-26	3,68,16
1656	TEHRI GARHWAL	V	N	28	N	220300105 03 00 20	01-MAR-26	02-MAR-26	72,21
1657	TEHRI GARHWAL	V	N	30	N	220300105 03 00 20	01-MAR-26	06-MAR-26	11,80
1658	TEHRI GARHWAL	V	N	31	N	220300105 03 00 20	01-MAR-26	06-MAR-26	20,00
1659	TEHRI GARHWAL	V	N	4	N	220300105 03 00 02	01-MAR-26	02-MAR-26	1,47,00
1660	TEHRI GARHWAL	V	N	6	N	220300105 03 00 26	01-MAR-26	02-MAR-26	1,70,00
1661	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,63,70
1662	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-MAR-26	02-MAR-26	37,94,94
1663	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-MAR-26	02-MAR-26	65,43,00
1664	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-MAR-26	02-MAR-26	4,93,50
1665	TEHRI GARHWAL	V	N	84	N	220300105 03 00 40	01-MAR-26	18-MAR-26	2,48,51
1666	TEHRI GARHWAL	V	N	87	N	220300105 03 00 20	01-MAR-26	18-MAR-26	1,00,46
1667	TEHRI GARHWAL	V	N	88	N	220300105 03 00 44	01-MAR-26	18-MAR-26	60,35
1668	TEHRI GARHWAL	V	N	91	N	220300105 03 00 02	01-MAR-26	18-MAR-26	1,60,80
1669	TEHRI GARHWAL	V	N	96	N	220300105 03 00 25	01-MAR-26	18-MAR-26	82,60
1670	TEHRI GARHWAL	V	N	97	N	220300105 03 00 51	01-MAR-26	18-MAR-26	1,48,00
1671	TEHRI GARHWAL	V	N	99	N	220300105 03 00 26	01-MAR-26	18-MAR-26	4,89,50

DDO- 61004106 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	TEHRI GARHWAL	V	N	103	N	220300105 03 00 44	01-MAR-26	18-MAR-26	2,44,80
1673	TEHRI GARHWAL	V	N	105	N	220300105 03 00 20	01-MAR-26	19-MAR-26	36,99
1674	TEHRI GARHWAL	V	N	106	N	220300105 03 00 40	01-MAR-26	19-MAR-26	29,70
1675	TEHRI GARHWAL	V	N	107	N	220300105 03 00 40	01-MAR-26	19-MAR-26	1,66,97
1676	TEHRI GARHWAL	V	N	108	N	220300105 03 00 51	01-MAR-26	19-MAR-26	2,15,50
1677	TEHRI GARHWAL	V	N	109	N	220300105 03 00 40	01-MAR-26	19-MAR-26	24,80
1678	TEHRI GARHWAL	V	N	11	N	220300105 03 00 07	01-MAR-26	18-MAR-26	30,00
1679	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-MAR-26	02-MAR-26	15,92,47
1680	TEHRI GARHWAL	V	N	114	N	220300105 03 00 26	01-MAR-26	19-MAR-26	1,15,00
1681	TEHRI GARHWAL	V	N	115	N	220300105 03 00 20	01-MAR-26	19-MAR-26	85,25
1682	TEHRI GARHWAL	V	N	116	N	220300105 03 00 22	01-MAR-26	19-MAR-26	44,77
1683	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,68,00
1684	TEHRI GARHWAL	V	N	131	N	220300105 03 00 42	01-MAR-26	27-MAR-26	10,20
1685	TEHRI GARHWAL	V	N	138	N	220300105 03 00 20	01-MAR-26	27-MAR-26	28,10

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DDO- 61004106 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-MAR-26	02-MAR-26	7,22,74
1687	TEHRI GARHWAL	V	N	27	N	220300105 03 00 51	01-MAR-26	02-MAR-26	29,50
1688	TEHRI GARHWAL	V	N	3	N	220300105 03 00 25	01-MAR-26	02-MAR-26	79,76,80
1689	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	33,40,00
1690	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,34,80
1691	TEHRI GARHWAL	V	N	5	N	220300105 03 00 22	01-MAR-26	02-MAR-26	30,00
1692	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	19,37,20
1693	TEHRI GARHWAL	V	N	60	N	220300105 03 00 02	01-MAR-26	13-MAR-26	39,78
1694	TEHRI GARHWAL	V	N	80	N	220300105 03 00 04	01-MAR-26	17-MAR-26	30,36
1695	TEHRI GARHWAL	V	N	83	N	220300105 03 00 40	01-MAR-26	18-MAR-26	1,51,15
1696	TEHRI GARHWAL	V	N	9	N	220300105 03 00 27	01-MAR-26	02-MAR-26	1,11,07

DDO- 61034102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	36,74,30
1698	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	63,35,00
1699	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,36,20
1700	TEHRI GARHWAL	V	N	119	N	220300105 03 00 08	01-MAR-26	24-MAR-26	1,95,00
1701	TEHRI GARHWAL	V	N	120	N	220300105 03 00 42	01-MAR-26	24-MAR-26	20,00
1702	TEHRI GARHWAL	V	N	121	N	220300105 03 00 02	01-MAR-26	24-MAR-26	25,28
1703	TEHRI GARHWAL	V	N	122	N	220300105 03 00 51	01-MAR-26	24-MAR-26	4,96,48
1704	TEHRI GARHWAL	V	N	125	N	220300105 03 00 22	01-MAR-26	27-MAR-26	14,00
1705	TEHRI GARHWAL	V	N	126	N	220300105 03 00 20	01-MAR-26	27-MAR-26	74,00
1706	TEHRI GARHWAL	V	N	127	N	220300105 03 00 40	01-MAR-26	27-MAR-26	4,97,60
1707	TEHRI GARHWAL	V	N	128	N	220300105 03 00 40	01-MAR-26	27-MAR-26	4,99,84
1708	TEHRI GARHWAL	V	N	129	N	220300105 03 00 51	01-MAR-26	27-MAR-26	34,37,80
1709	TEHRI GARHWAL	V	N	130	N	220300105 03 00 08	01-MAR-26	27-MAR-26	12,26,71
1710	TEHRI GARHWAL	V	N	44	N	220300105 03 00 08	01-MAR-26	13-MAR-26	25,35,18
1711	TEHRI GARHWAL	V	N	46	N	220300105 03 00 02	01-MAR-26	13-MAR-26	44,24
1712	TEHRI GARHWAL	V	N	48	N	220300105 03 00 08	01-MAR-26	13-MAR-26	2,73,00
1713	TEHRI GARHWAL	V	N	51	N	220300105 03 00 08	01-MAR-26	13-MAR-26	3,68,00
1714	TEHRI GARHWAL	V	N	75	N	220300105 03 00 51	01-MAR-26	17-MAR-26	4,99,56
1715	TEHRI GARHWAL	V	N	78	N	220300105 03 00 43	01-MAR-26	17-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	TEHRI GARHWAL	V	N	117	N	220300105 03 00 44	01-MAR-26	20-MAR-26	2,96,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	TEHRI GARHWAL	V	N	39	N	220300105 03 00 08	01-MAR-26	11-MAR-26	3,64,00
1718	TEHRI GARHWAL	V	N	40	N	220300105 03 00 51	01-MAR-26	11-MAR-26	10,57,28
1719	TEHRI GARHWAL	V	N	41	N	220300105 03 00 27	01-MAR-26	11-MAR-26	1,82,00
1720	TEHRI GARHWAL	V	N	42	N	220300105 03 00 26	01-MAR-26	11-MAR-26	5,88,04
1721	TEHRI GARHWAL	V	N	43	N	220300105 03 00 40	01-MAR-26	11-MAR-26	4,56,96
1722	TEHRI GARHWAL	V	N	45	N	220300105 03 00 27	01-MAR-26	12-MAR-26	1,50,00
1723	TEHRI GARHWAL	V	N	47	N	220300105 03 00 25	01-MAR-26	13-MAR-26	7,06
1724	TEHRI GARHWAL	V	N	49	N	220300105 03 00 22	01-MAR-26	13-MAR-26	1,26,20
1725	TEHRI GARHWAL	V	N	50	N	220300105 03 00 26	01-MAR-26	13-MAR-26	16,60
1726	TEHRI GARHWAL	V	N	52	N	220300105 03 00 27	01-MAR-26	13-MAR-26	91,96
1727	TEHRI GARHWAL	V	N	53	N	220300105 03 00 25	01-MAR-26	13-MAR-26	28,27
1728	TEHRI GARHWAL	V	N	55	N	220300105 03 00 08	01-MAR-26	13-MAR-26	16,54,31
1729	TEHRI GARHWAL	V	N	56	N	220300105 03 00 51	01-MAR-26	16-MAR-26	25,08,68
1730	TEHRI GARHWAL	V	N	57	N	220300105 03 00 40	01-MAR-26	16-MAR-26	1,77,00
1731	TEHRI GARHWAL	V	N	58	N	220300105 03 00 21	01-MAR-26	16-MAR-26	50,00
1732	TEHRI GARHWAL	V	N	59	N	220300105 03 00 27	01-MAR-26	16-MAR-26	1,65,09
1733	TEHRI GARHWAL	V	N	61	N	220300105 03 00 22	01-MAR-26	16-MAR-26	4,60
1734	TEHRI GARHWAL	V	N	62	N	220300105 03 00 02	01-MAR-26	16-MAR-26	92,00
1735	TEHRI GARHWAL	V	N	63	N	220300105 03 00 42	01-MAR-26	17-MAR-26	1,99,80
1736	TEHRI GARHWAL	V	N	64	N	220300105 03 00 51	01-MAR-26	17-MAR-26	1,06,20
1737	TEHRI GARHWAL	V	N	69	N	220300105 03 00 40	01-MAR-26	17-MAR-26	4,99,14
1738	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-MAR-26	02-MAR-26	28,50,70
1739	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-MAR-26	02-MAR-26	49,15,00
1740	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-MAR-26	02-MAR-26	3,29,10
1741	TEHRI GARHWAL	V	N	71	N	220300105 03 00 51	01-MAR-26	17-MAR-26	17,70
1742	TEHRI GARHWAL	V	N	73	N	220300105 03 00 30	01-MAR-26	17-MAR-26	10,00
1743	TEHRI GARHWAL	V	N	74	N	220300105 03 00 44	01-MAR-26	17-MAR-26	98,45
1744	TEHRI GARHWAL	V	N	76	N	220300105 03 00 44	01-MAR-26	17-MAR-26	9,26,56
1745	TEHRI GARHWAL	V	N	8	N	220300105 03 00 07	01-MAR-26	11-MAR-26	30,00
1746	TEHRI GARHWAL	V	N	92	N	220300105 03 00 27	01-MAR-26	18-MAR-26	1,50,00
1747	TEHRI GARHWAL	V	N	94	N	220300105 03 00 40	01-MAR-26	19-MAR-26	1,57,60,39

DDO- 61044105 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	TEHRI GARHWAL	V	N	100	N	220300105 03 00 22	01-MAR-26	18-MAR-26	9,44
1749	TEHRI GARHWAL	V	N	123	N	220300105 03 00 08	01-MAR-26	24-MAR-26	14,23,09
1750	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	52,17,68
1752	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	90,02,60
1753	TEHRI GARHWAL	V	N	32	N	220300105 03 00 08	01-MAR-26	06-MAR-26	4,81,00
1754	TEHRI GARHWAL	V	N	33	N	220300105 03 00 08	01-MAR-26	06-MAR-26	20,74,46
1755	TEHRI GARHWAL	V	N	34	N	220300105 03 00 08	01-MAR-26	06-MAR-26	7,70,84
1756	TEHRI GARHWAL	V	N	35	N	220300105 03 00 08	01-MAR-26	06-MAR-26	1,81,77
1757	TEHRI GARHWAL	V	N	36	N	220300105 03 00 27	01-MAR-26	07-MAR-26	80,00
1758	TEHRI GARHWAL	V	N	37	N	220300105 03 00 07	01-MAR-26	09-MAR-26	30,00
1759	TEHRI GARHWAL	V	N	38	N	220300105 03 00 22	01-MAR-26	09-MAR-26	62,02
1760	TEHRI GARHWAL	V	N	54	N	220300105 03 00 27	01-MAR-26	13-MAR-26	50,00
1761	TEHRI GARHWAL	V	N	65	N	220300105 03 00 02	01-MAR-26	17-MAR-26	61,64
1762	TEHRI GARHWAL	V	N	66	N	220300105 03 00 02	01-MAR-26	17-MAR-26	70,44
1763	TEHRI GARHWAL	V	N	67	N	220300105 03 00 27	01-MAR-26	17-MAR-26	30,00
1764	TEHRI GARHWAL	V	N	68	N	220300105 03 00 02	01-MAR-26	17-MAR-26	1,32,09
1765	TEHRI GARHWAL	V	N	70	N	220300105 03 00 40	01-MAR-26	17-MAR-26	1,74,48,99
1766	TEHRI GARHWAL	V	N	72	N	220300105 03 00 02	01-MAR-26	17-MAR-26	37,42
1767	TEHRI GARHWAL	V	N	77	N	220300105 03 00 02	01-MAR-26	17-MAR-26	39,63
1768	TEHRI GARHWAL	V	N	79	N	220300105 03 00 02	01-MAR-26	17-MAR-26	19,81
1769	TEHRI GARHWAL	V	N	81	N	220300105 03 00 04	01-MAR-26	18-MAR-26	4,00
1770	TEHRI GARHWAL	V	N	82	N	220300105 03 00 40	01-MAR-26	18-MAR-26	50,98
1771	TEHRI GARHWAL	V	N	90	N	220300105 03 00 04	01-MAR-26	18-MAR-26	5,00
1772	TEHRI GARHWAL	V	N	93	N	220300105 03 00 42	01-MAR-26	19-MAR-26	49,84

DDO- 65004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	HARIDWAR	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,01,70,00
1774	HARIDWAR	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	58,98,60
1775	HARIDWAR	V	N	1	N	220300105 03 00 08	01-MAR-26	02-MAR-26	9,06,17
1776	HARIDWAR	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	8,29,20
1777	HARIDWAR	V	N	10	N	220300105 03 00 25	01-MAR-26	11-MAR-26	1,96,99
1778	HARIDWAR	V	N	11	N	220300105 03 00 07	01-MAR-26	13-MAR-26	52,50
1779	HARIDWAR	V	N	12	N	220300105 03 00 51	01-MAR-26	16-MAR-26	16,98
1780	HARIDWAR	V	N	13	N	220300105 03 00 30	01-MAR-26	16-MAR-26	9,90
1781	HARIDWAR	V	N	14	N	220300105 03 00 40	01-MAR-26	16-MAR-26	50,00
1782	HARIDWAR	V	N	15	N	220300105 03 00 04	01-MAR-26	17-MAR-26	91,00
1783	HARIDWAR	V	N	16	N	220300105 03 00 22	01-MAR-26	17-MAR-26	30,00
1784	HARIDWAR	V	N	17	N	220300105 03 00 02	01-MAR-26	19-MAR-26	1,45,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	HARIDWAR	V	N	18	N	220300105 03 00 44	01-MAR-26	19-MAR-26	75,76
1786	HARIDWAR	V	N	19	N	220300105 03 00 02	01-MAR-26	19-MAR-26	50,04
1787	HARIDWAR	V	N	2	N	220300105 03 00 20	01-MAR-26	11-MAR-26	16,98
1788	HARIDWAR	V	N	2	N	220300105 03 00 06	01-MAR-26	11-MAR-26	25,56
1789	HARIDWAR	V	N	2	N	220300105 03 00 01	01-MAR-26	11-MAR-26	41,29
1790	HARIDWAR	V	N	2	N	220300105 03 00 03	01-MAR-26	11-MAR-26	33,29
1791	HARIDWAR	V	N	20	N	220300105 03 00 08	01-MAR-26	25-MAR-26	6,56,65
1792	HARIDWAR	V	N	21	N	220300105 03 00 08	01-MAR-26	25-MAR-26	11,85,91
1793	HARIDWAR	V	N	3	N	220300105 03 00 02	01-MAR-26	11-MAR-26	50,04
1794	HARIDWAR	V	N	4	N	220300105 03 00 22	01-MAR-26	11-MAR-26	40,00
1795	HARIDWAR	V	N	5	N	220300105 03 00 25	01-MAR-26	11-MAR-26	9,43
1796	HARIDWAR	V	N	6	N	220300105 03 00 42	01-MAR-26	11-MAR-26	90,30
1797	HARIDWAR	V	N	7	N	220300105 03 00 42	01-MAR-26	11-MAR-26	1,00,51
1798	HARIDWAR	V	N	8	N	220300105 03 00 42	01-MAR-26	11-MAR-26	33,98
1799	HARIDWAR	V	N	9	N	220300105 03 00 08	01-MAR-26	11-MAR-26	20,74,49

DDO- 75004103 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-MAR-26	30-MAR-26	59,60
1801	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-MAR-26	30-MAR-26	5,52,00
1802	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-MAR-26	30-MAR-26	3,20,16
1803	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-MAR-26	30-MAR-26	5,52,00
1804	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-MAR-26	30-MAR-26	3,86,40
1805	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-MAR-26	30-MAR-26	59,60
1806	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 08	01-MAR-26	05-MAR-26	5,52,00
1807	UDHAM SINGH NAGAR	V	N	164	N	220300105 03 00 27	01-MAR-26	30-MAR-26	31,00
1808	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 40	01-MAR-26	07-MAR-26	15,04,71
1809	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 08	01-MAR-26	07-MAR-26	20,74,45
1810	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 25	01-MAR-26	11-MAR-26	1,10,72
1811	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 27	01-MAR-26	11-MAR-26	4,00
1812	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 42	01-MAR-26	11-MAR-26	1,21,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 27	01-MAR-26	11-MAR-26	4,43
1814	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-MAR-26	02-MAR-26	70,30,00
1815	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,49,00
1816	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-MAR-26	02-MAR-26	40,77,40
1817	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 08	01-MAR-26	16-MAR-26	2,01,50
1818	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 07	01-MAR-26	16-MAR-26	7,50
1819	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 07	01-MAR-26	18-MAR-26	7,50
1820	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 04	01-MAR-26	18-MAR-26	1,52,77
1821	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 04	01-MAR-26	18-MAR-26	6,10
1822	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-MAR-26	30-MAR-26	1,49,04
1823	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-MAR-26	30-MAR-26	22,40
1824	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-MAR-26	30-MAR-26	2,56,97
1825	UDHAM SINGH NAGAR	V	N	90	N	220300105 03 00 04	01-MAR-26	18-MAR-26	1,24,98
1826	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 27	01-MAR-26	18-MAR-26	1,79,23
1827	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 27	01-MAR-26	18-MAR-26	1,64,62
1828	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 27	01-MAR-26	18-MAR-26	85,88
1829	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 27	01-MAR-26	18-MAR-26	97,13

DDO- 75024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 11	01-MAR-26	06-MAR-26	2,18,76
1831	UDHAM SINGH NAGAR	V	N	102	N	220300105 03 00 27	01-MAR-26	20-MAR-26	2,34,60
1832	UDHAM SINGH NAGAR	V	N	103	N	220300105 03 00 40	01-MAR-26	20-MAR-26	28,50
1833	UDHAM SINGH NAGAR	V	N	105	N	220300105 03 00 27	01-MAR-26	20-MAR-26	2,40,00
1834	UDHAM SINGH NAGAR	V	N	107	N	220300105 03 00 44	01-MAR-26	20-MAR-26	42,48
1835	UDHAM SINGH NAGAR	V	N	108	N	220300105 03 00 26	01-MAR-26	20-MAR-26	49,95,00
1836	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 27	01-MAR-26	06-MAR-26	1,33,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	UDHAM SINGH NAGAR	V	N	110	N	220300105 03 00 44	01-MAR-26	20-MAR-26	7,40
1838	UDHAM SINGH NAGAR	V	N	111	N	220300105 03 00 27	01-MAR-26	20-MAR-26	3,20,83
1839	UDHAM SINGH NAGAR	V	N	113	N	220300105 03 00 51	01-MAR-26	20-MAR-26	2,37,69
1840	UDHAM SINGH NAGAR	V	N	116	N	220300105 03 00 44	01-MAR-26	20-MAR-26	19,94
1841	UDHAM SINGH NAGAR	V	N	117	N	220300105 03 00 27	01-MAR-26	20-MAR-26	83,33
1842	UDHAM SINGH NAGAR	V	N	118	N	220300105 03 00 51	01-MAR-26	20-MAR-26	9,44
1843	UDHAM SINGH NAGAR	V	N	119	N	220300105 03 00 22	01-MAR-26	20-MAR-26	23,60
1844	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 44	01-MAR-26	06-MAR-26	8,26
1845	UDHAM SINGH NAGAR	V	N	121	N	220300105 03 00 44	01-MAR-26	20-MAR-26	24,54
1846	UDHAM SINGH NAGAR	V	N	122	N	220300105 03 00 04	01-MAR-26	20-MAR-26	8,15
1847	UDHAM SINGH NAGAR	V	N	125	N	220300105 03 00 40	01-MAR-26	20-MAR-26	5,99,05,00
1848	UDHAM SINGH NAGAR	V	N	128	N	220300105 03 00 22	01-MAR-26	20-MAR-26	12,00
1849	UDHAM SINGH NAGAR	V	N	129	N	220300105 03 00 20	01-MAR-26	20-MAR-26	1,26,80
1850	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 44	01-MAR-26	06-MAR-26	3,07,74
1851	UDHAM SINGH NAGAR	V	N	136	N	220300105 03 00 27	01-MAR-26	24-MAR-26	67,99
1852	UDHAM SINGH NAGAR	V	N	137	N	220300105 03 00 27	01-MAR-26	24-MAR-26	4,95,00
1853	UDHAM SINGH NAGAR	V	N	138	N	220300105 03 00 27	01-MAR-26	24-MAR-26	1,00,00
1854	UDHAM SINGH NAGAR	V	N	143	N	220300105 03 00 44	01-MAR-26	27-MAR-26	46,17
1855	UDHAM SINGH NAGAR	V	N	144	N	220300105 03 00 20	01-MAR-26	27-MAR-26	16,00
1856	UDHAM SINGH NAGAR	V	N	145	N	220300105 03 00 40	01-MAR-26	27-MAR-26	3,30,00
1857	UDHAM SINGH NAGAR	V	N	146	N	220300105 03 00 02	01-MAR-26	27-MAR-26	1,82,00
1858	UDHAM SINGH NAGAR	V	N	147	N	220300105 03 00 07	01-MAR-26	27-MAR-26	7,50
1859	UDHAM SINGH NAGAR	V	N	148	N	220300105 03 00 40	01-MAR-26	27-MAR-26	1,95,00
1860	UDHAM SINGH NAGAR	V	N	149	N	220300105 03 00 08	01-MAR-26	27-MAR-26	6,69,50
1861	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 02	01-MAR-26	06-MAR-26	98,00
1862	UDHAM SINGH NAGAR	V	N	150	N	220300105 03 00 43	01-MAR-26	27-MAR-26	39,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	UDHAM SINGH NAGAR	V	N	151	N	220300105 03 00 20	01-MAR-26	27-MAR-26	1,84,06
1864	UDHAM SINGH NAGAR	V	N	152	N	220300105 03 00 40	01-MAR-26	30-MAR-26	2,47,80
1865	UDHAM SINGH NAGAR	V	N	153	N	220300105 03 00 27	01-MAR-26	30-MAR-26	99,43
1866	UDHAM SINGH NAGAR	V	N	154	N	220300105 03 00 08	01-MAR-26	30-MAR-26	56,25,71
1867	UDHAM SINGH NAGAR	V	N	155	N	220300105 03 00 08	01-MAR-26	30-MAR-26	14,99,25
1868	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 44	01-MAR-26	06-MAR-26	1,65,41
1869	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 44	01-MAR-26	06-MAR-26	82,30
1870	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 20	01-MAR-26	10-MAR-26	1,01,18
1871	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 26	01-MAR-26	10-MAR-26	1,70,00
1872	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 25	01-MAR-26	09-MAR-26	10,45,87
1873	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	2,15,82,50
1874	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	1,25,45,98
1875	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	9,07,40
1876	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 27	01-MAR-26	09-MAR-26	1,60,90
1877	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 08	01-MAR-26	09-MAR-26	11,96,19
1878	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 08	01-MAR-26	09-MAR-26	70,89,77
1879	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 44	01-MAR-26	12-MAR-26	33,60
1880	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 30	01-MAR-26	12-MAR-26	16,37
1881	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 08	01-MAR-26	12-MAR-26	7,08,50
1882	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 24	01-MAR-26	12-MAR-26	50,00
1883	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 25	01-MAR-26	12-MAR-26	1,18
1884	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 25	01-MAR-26	12-MAR-26	50,58
1885	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 30	01-MAR-26	12-MAR-26	80,00
1886	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 27	01-MAR-26	16-MAR-26	2,79,15
1887	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 04	01-MAR-26	16-MAR-26	41,17
1888	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 24	01-MAR-26	16-MAR-26	28,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 02	01-MAR-26	16-MAR-26	1,96,00
1890	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 02	01-MAR-26	16-MAR-26	98,00
1891	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 04	01-MAR-26	16-MAR-26	11,95
1892	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 30	01-MAR-26	16-MAR-26	39,75
1893	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 30	01-MAR-26	16-MAR-26	50,40
1894	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 02	01-MAR-26	16-MAR-26	1,96,00
1895	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 07	01-MAR-26	16-MAR-26	47,50
1896	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 30	01-MAR-26	16-MAR-26	40,00
1897	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 30	01-MAR-26	16-MAR-26	36,20
1898	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 04	01-MAR-26	16-MAR-26	14,55
1899	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 30	01-MAR-26	16-MAR-26	39,05
1900	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 30	01-MAR-26	16-MAR-26	20,00
1901	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 30	01-MAR-26	16-MAR-26	34,65
1902	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 04	01-MAR-26	16-MAR-26	11,95
1903	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 02	01-MAR-26	16-MAR-26	93,50
1904	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 30	01-MAR-26	06-MAR-26	16,83

DDO- 75034102 ***PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	UDHAM SINGH NAGAR	V	N	104	N	220300105 03 00 26	01-MAR-26	20-MAR-26	1,25,08
1906	UDHAM SINGH NAGAR	V	N	106	N	220300105 03 00 08	01-MAR-26	20-MAR-26	99,50
1907	UDHAM SINGH NAGAR	V	N	109	N	220300105 03 00 51	01-MAR-26	20-MAR-26	2,45,50
1908	UDHAM SINGH NAGAR	V	N	112	N	220300105 03 00 08	01-MAR-26	20-MAR-26	99,50
1909	UDHAM SINGH NAGAR	V	N	114	N	220300105 03 00 20	01-MAR-26	20-MAR-26	10,07
1910	UDHAM SINGH NAGAR	V	N	115	N	220300105 03 00 26	01-MAR-26	20-MAR-26	3,55,00
1911	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-MAR-26	31-MAR-26	6,66,84
1912	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-MAR-26	31-MAR-26	3,86,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-MAR-26	31-MAR-26	36,71
1914	UDHAM SINGH NAGAR	V	N	120	N	220300105 03 00 26	01-MAR-26	20-MAR-26	27,00
1915	UDHAM SINGH NAGAR	V	N	123	N	220300105 03 00 26	01-MAR-26	20-MAR-26	4,90,00
1916	UDHAM SINGH NAGAR	V	N	124	N	220300105 03 00 08	01-MAR-26	20-MAR-26	99,50
1917	UDHAM SINGH NAGAR	V	N	126	N	220300105 03 00 40	01-MAR-26	20-MAR-26	19,97,20
1918	UDHAM SINGH NAGAR	V	N	127	N	220300105 03 00 51	01-MAR-26	20-MAR-26	5,92,60
1919	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-MAR-26	31-MAR-26	2,44,28
1920	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-MAR-26	31-MAR-26	23,19
1921	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-MAR-26	31-MAR-26	4,21,15
1922	UDHAM SINGH NAGAR	V	N	131	N	220300105 03 00 51	01-MAR-26	23-MAR-26	46,57,07
1923	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-MAR-26	31-MAR-26	2,02,83
1924	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-MAR-26	31-MAR-26	3,49,71
1925	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-MAR-26	31-MAR-26	19,26
1926	UDHAM SINGH NAGAR	V	N	156	N	220300105 03 00 27	01-MAR-26	30-MAR-26	20,00
1927	UDHAM SINGH NAGAR	V	N	157	N	220300105 03 00 02	01-MAR-26	30-MAR-26	31,92
1928	UDHAM SINGH NAGAR	V	N	158	N	220300105 03 00 27	01-MAR-26	30-MAR-26	20,00
1929	UDHAM SINGH NAGAR	V	N	159	N	220300105 03 00 02	01-MAR-26	30-MAR-26	31,92
1930	UDHAM SINGH NAGAR	V	N	160	N	220300105 03 00 02	01-MAR-26	30-MAR-26	31,92
1931	UDHAM SINGH NAGAR	V	N	161	N	220300105 03 00 24	01-MAR-26	30-MAR-26	49,80
1932	UDHAM SINGH NAGAR	V	N	162	N	220300105 03 00 43	01-MAR-26	30-MAR-26	7,69
1933	UDHAM SINGH NAGAR	V	N	163	N	220300105 03 00 51	01-MAR-26	30-MAR-26	1,22,49
1934	UDHAM SINGH NAGAR	V	N	165	N	220300105 03 00 02	01-MAR-26	30-MAR-26	63,84
1935	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	6,34,04
1936	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	90,65,29
1937	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	52,57,87
1938	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 42	01-MAR-26	02-MAR-26	49,98

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DDO- 75034102 ***PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 08	01-MAR-26	12-MAR-26	1,84,00
1940	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 22	01-MAR-26	02-MAR-26	20,00
1941	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 02	01-MAR-26	12-MAR-26	23,94
1942	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-MAR-26	12-MAR-26	1,84,00
1943	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 25	01-MAR-26	12-MAR-26	3,66,57
1944	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 08	01-MAR-26	12-MAR-26	60,50
1945	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 08	01-MAR-26	12-MAR-26	41,00
1946	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 44	01-MAR-26	12-MAR-26	1,12,00
1947	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 44	01-MAR-26	12-MAR-26	4,61,28
1948	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 25	01-MAR-26	12-MAR-26	50,23
1949	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 02	01-MAR-26	12-MAR-26	91,77
1950	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 08	01-MAR-26	11-MAR-26	36,86,28
1951	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 20	01-MAR-26	02-MAR-26	1,07,37
1952	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 20	01-MAR-26	02-MAR-26	99,59
1953	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 51	01-MAR-26	18-MAR-26	5,42,84
1954	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 51	01-MAR-26	18-MAR-26	3,07,80
1955	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 07	01-MAR-26	18-MAR-26	60,00
1956	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 10	01-MAR-26	18-MAR-26	20,41,60

DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	95,01,00
1958	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	55,10,58
1959	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-MAR-26	02-MAR-26	7,36,00
1960	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	6,36,10
1961	UDHAM SINGH NAGAR	V	N	130	N	220300105 03 00 08	01-MAR-26	23-MAR-26	80,54
1962	UDHAM SINGH NAGAR	V	N	135	N	220300105 03 00 08	01-MAR-26	23-MAR-26	5,25,16

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DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 08	01-MAR-26	06-MAR-26	17,59,36
1964	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 02	01-MAR-26	02-MAR-26	1,05,32
1965	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 08	01-MAR-26	06-MAR-26	1,36,29
1966	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 42	01-MAR-26	19-MAR-26	1,50,12

DDO- 75074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 22	01-MAR-26	19-MAR-26	62,80
1968	UDHAM SINGH NAGAR	V	N	101	N	220300105 03 00 04	01-MAR-26	19-MAR-26	3,20
1969	UDHAM SINGH NAGAR	V	N	132	N	220300105 03 00 26	01-MAR-26	23-MAR-26	90,00
1970	UDHAM SINGH NAGAR	V	N	133	N	220300105 03 00 20	01-MAR-26	23-MAR-26	19,82
1971	UDHAM SINGH NAGAR	V	N	134	N	220300105 03 00 40	01-MAR-26	23-MAR-26	83,00
1972	UDHAM SINGH NAGAR	V	N	139	N	220300105 03 00 08	01-MAR-26	26-MAR-26	1,12,65
1973	UDHAM SINGH NAGAR	V	N	140	N	220300105 03 00 08	01-MAR-26	26-MAR-26	21,82,04
1974	UDHAM SINGH NAGAR	V	N	141	N	220300105 03 00 08	01-MAR-26	26-MAR-26	3,28,22
1975	UDHAM SINGH NAGAR	V	N	142	N	220300105 03 00 04	01-MAR-26	26-MAR-26	5,60
1976	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 25	01-MAR-26	06-MAR-26	2,98,95
1977	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-MAR-26	06-MAR-26	29,41,02
1978	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 44	01-MAR-26	06-MAR-26	18,60
1979	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 25	01-MAR-26	06-MAR-26	23,59
1980	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 26	01-MAR-26	10-MAR-26	60,00
1981	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 20	01-MAR-26	10-MAR-26	2,68,45
1982	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 40	01-MAR-26	11-MAR-26	2,50,38
1983	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-MAR-26	02-MAR-26	53,17,86
1984	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-MAR-26	02-MAR-26	30,84,36
1985	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,25,32
1986	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-MAR-26	02-MAR-26	1,51,84

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DDO- 75074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 08	01-MAR-26	17-MAR-26	2,40,94
1988	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 44	01-MAR-26	17-MAR-26	1,81,97
1989	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 22	01-MAR-26	17-MAR-26	28,01
1990	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 43	01-MAR-26	17-MAR-26	50,00
1991	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,68,00
1992	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 07	01-MAR-26	17-MAR-26	30,00
1993	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 04	01-MAR-26	17-MAR-26	71,70
1994	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 42	01-MAR-26	17-MAR-26	4,66,00
1995	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 21	01-MAR-26	17-MAR-26	96,96
1996	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 51	01-MAR-26	17-MAR-26	10,00
1997	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 40	01-MAR-26	18-MAR-26	5,89,50,00
1998	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 08	01-MAR-26	19-MAR-26	90,08
1999	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 30	01-MAR-26	19-MAR-26	49,74
2000	UDHAM SINGH NAGAR	V	N	99	N	220300105 03 00 27	01-MAR-26	19-MAR-26	50,15

DDO- 88004102 ***PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	33,50,43
2002	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	5,58,60
2003	CHAMPAWAT	V	N	1	N	220300105 03 00 22	01-MAR-26	02-MAR-26	1,60
2004	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	57,76,60
2005	CHAMPAWAT	V	N	11	N	220300105 03 00 02	01-MAR-26	02-MAR-26	83,40
2006	CHAMPAWAT	V	N	12	N	220300105 03 00 20	01-MAR-26	02-MAR-26	2,19,80
2007	CHAMPAWAT	V	N	13	N	220300105 03 00 20	01-MAR-26	02-MAR-26	2,69,15
2008	CHAMPAWAT	V	N	14	N	220300105 03 00 02	01-MAR-26	02-MAR-26	37,20
2009	CHAMPAWAT	V	N	15	N	220300105 03 00 22	01-MAR-26	05-MAR-26	16,40
2010	CHAMPAWAT	V	N	18	N	220300105 03 00 42	01-MAR-26	07-MAR-26	9,60
2011	CHAMPAWAT	V	N	19	N	220300105 03 00 08	01-MAR-26	07-MAR-26	3,68,00
2012	CHAMPAWAT	V	N	20	N	220300105 03 00 22	01-MAR-26	07-MAR-26	17,69
2013	CHAMPAWAT	V	N	40	N	220300105 03 00 30	01-MAR-26	13-MAR-26	5,60
2014	CHAMPAWAT	V	N	41	N	220300105 03 00 22	01-MAR-26	13-MAR-26	18,50

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DDO- 88004102 ***PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	CHAMPAWAT	V	N	42	N	220300105 03 00 02	01-MAR-26	12-MAR-26	65,10
2016	CHAMPAWAT	V	N	43	N	220300105 03 00 02	01-MAR-26	12-MAR-26	52,35
2017	CHAMPAWAT	V	N	44	N	220300105 03 00 08	01-MAR-26	12-MAR-26	2,37,35
2018	CHAMPAWAT	V	N	45	N	220300105 03 00 08	01-MAR-26	12-MAR-26	18,38,13
2019	CHAMPAWAT	V	N	46	N	220300105 03 00 25	01-MAR-26	12-MAR-26	10,22
2020	CHAMPAWAT	V	N	5	N	220300105 03 00 20	01-MAR-26	02-MAR-26	12,00
2021	CHAMPAWAT	V	N	58	N	220300105 03 00 40	01-MAR-26	13-MAR-26	3,37,00
2022	CHAMPAWAT	V	N	59	N	220300105 03 00 25	01-MAR-26	13-MAR-26	1,53,77
2023	CHAMPAWAT	V	N	6	N	220300105 03 00 02	01-MAR-26	02-MAR-26	20,94
2024	CHAMPAWAT	V	N	7	N	220300105 03 00 40	01-MAR-26	02-MAR-26	1,81,74
2025	CHAMPAWAT	V	N	79	N	220300105 03 00 30	01-MAR-26	19-MAR-26	16,65
2026	CHAMPAWAT	V	N	80	N	220300105 03 00 42	01-MAR-26	19-MAR-26	9,10,00
2027	CHAMPAWAT	V	N	81	N	220300105 03 00 51	01-MAR-26	19-MAR-26	2,49,93
2028	CHAMPAWAT	V	N	84	N	220300105 03 00 26	01-MAR-26	19-MAR-26	4,00,00
2029	CHAMPAWAT	V	N	86	N	220300105 03 00 44	01-MAR-26	19-MAR-26	1,60,95
2030	CHAMPAWAT	V	N	87	N	220300105 03 00 26	01-MAR-26	20-MAR-26	1,99,98,00
2031	CHAMPAWAT	V	N	92	N	220300105 03 00 04	01-MAR-26	26-MAR-26	6,10
2032	CHAMPAWAT	V	N	94	N	220300105 03 00 07	01-MAR-26	27-MAR-26	30,00
2033	CHAMPAWAT	V	N	95	N	220300105 03 00 08	01-MAR-26	27-MAR-26	3,29,00
2034	CHAMPAWAT	V	N	96	N	220300105 03 00 08	01-MAR-26	27-MAR-26	15,17,94
2035	CHAMPAWAT	V	N	97	N	220300105 03 00 07	01-MAR-26	30-MAR-26	7,50

DDO- 88024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	CHAMPAWAT	V	N	16	N	220300105 03 00 08	01-MAR-26	07-MAR-26	2,68,62
2037	CHAMPAWAT	V	N	17	N	220300105 03 00 08	01-MAR-26	07-MAR-26	33,90,68
2038	CHAMPAWAT	V	N	25	N	220300105 03 00 44	01-MAR-26	12-MAR-26	1,26,90
2039	CHAMPAWAT	V	N	26	N	220300105 03 00 22	01-MAR-26	12-MAR-26	84,19
2040	CHAMPAWAT	V	N	27	N	220300105 03 00 26	01-MAR-26	12-MAR-26	3,70,60
2041	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	85,26,58
2042	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,11,30
2043	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	1,47,01,00
2044	CHAMPAWAT	V	N	4	N	220300105 03 00 07	01-MAR-26	18-MAR-26	15,00
2045	CHAMPAWAT	V	N	47	N	220300105 03 00 20	01-MAR-26	13-MAR-26	97,55
2046	CHAMPAWAT	V	N	48	N	220300105 03 00 26	01-MAR-26	13-MAR-26	1,05,00
2047	CHAMPAWAT	V	N	49	N	220300105 03 00 20	01-MAR-26	13-MAR-26	79,50
2048	CHAMPAWAT	V	N	50	N	220300105 03 00 44	01-MAR-26	13-MAR-26	2,02,50

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DDO- 88024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	CHAMPAWAT	V	N	51	N	220300105 03 00 43	01-MAR-26	13-MAR-26	12,74
2050	CHAMPAWAT	V	N	52	N	220300105 03 00 26	01-MAR-26	13-MAR-26	48,00
2051	CHAMPAWAT	V	N	53	N	220300105 03 00 26	01-MAR-26	13-MAR-26	2,24,79
2052	CHAMPAWAT	V	N	54	N	220300105 03 00 26	01-MAR-26	13-MAR-26	2,20,00
2053	CHAMPAWAT	V	N	56	N	220300105 03 00 02	01-MAR-26	16-MAR-26	70,89
2054	CHAMPAWAT	V	N	60	N	220300105 03 00 40	01-MAR-26	17-MAR-26	30,00
2055	CHAMPAWAT	V	N	61	N	220300105 03 00 51	01-MAR-26	17-MAR-26	26,30
2056	CHAMPAWAT	V	N	62	N	220300105 03 00 20	01-MAR-26	17-MAR-26	1,36,56
2057	CHAMPAWAT	V	N	63	N	220300105 03 00 40	01-MAR-26	17-MAR-26	52,77
2058	CHAMPAWAT	V	N	64	N	220300105 03 00 40	01-MAR-26	17-MAR-26	3,08,50
2059	CHAMPAWAT	V	N	65	N	220300105 03 00 40	01-MAR-26	17-MAR-26	7,60
2060	CHAMPAWAT	V	N	66	N	220300105 03 00 42	01-MAR-26	17-MAR-26	99,96
2061	CHAMPAWAT	V	N	67	N	220300105 03 00 40	01-MAR-26	17-MAR-26	1,50,00
2062	CHAMPAWAT	V	N	68	N	220300105 03 00 40	01-MAR-26	17-MAR-26	64,00
2063	CHAMPAWAT	V	N	69	N	220300105 03 00 44	01-MAR-26	17-MAR-26	97,95
2064	CHAMPAWAT	V	N	71	N	220300105 03 00 44	01-MAR-26	18-MAR-26	2,46,95
2065	CHAMPAWAT	V	N	72	N	220300105 03 00 44	01-MAR-26	18-MAR-26	1,29,60
2066	CHAMPAWAT	V	N	73	N	220300105 03 00 27	01-MAR-26	18-MAR-26	43,24
2067	CHAMPAWAT	V	N	74	N	220300105 03 00 02	01-MAR-26	18-MAR-26	1,00,00
2068	CHAMPAWAT	V	N	75	N	220300105 03 00 30	01-MAR-26	18-MAR-26	50,00
2069	CHAMPAWAT	V	N	76	N	220300105 03 00 42	01-MAR-26	18-MAR-26	23,00
2070	CHAMPAWAT	V	N	77	N	220300105 03 00 02	01-MAR-26	19-MAR-26	50,04
2071	CHAMPAWAT	V	N	78	N	220300105 03 00 02	01-MAR-26	19-MAR-26	79,23
2072	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-MAR-26	02-MAR-26	3,68,00
2073	CHAMPAWAT	V	N	82	N	220300105 03 00 04	01-MAR-26	19-MAR-26	1,84
2074	CHAMPAWAT	V	N	83	N	220300105 03 00 04	01-MAR-26	19-MAR-26	3,96
2075	CHAMPAWAT	V	N	85	N	220300105 03 00 26	01-MAR-26	19-MAR-26	6,43
2076	CHAMPAWAT	V	N	88	N	220300105 03 00 08	01-MAR-26	23-MAR-26	4,15,06
2077	CHAMPAWAT	V	N	89	N	220300105 03 00 26	01-MAR-26	23-MAR-26	1,92,38
2078	CHAMPAWAT	V	N	90	N	220300105 03 00 08	01-MAR-26	24-MAR-26	2,00,00
2079	CHAMPAWAT	V	N	91	N	220300105 03 00 08	01-MAR-26	24-MAR-26	2,70,00
2080	CHAMPAWAT	V	N	93	N	220300105 03 00 40	01-MAR-26	26-MAR-26	12,95

DDO- 88044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-MAR-26	02-MAR-26	22,05,77
2082	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	4,92,20

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DDO- 88044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	37,91,46
2084	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	65,44,60
2085	CHAMPAWAT	V	N	2	N	220300105 03 00 27	01-MAR-26	02-MAR-26	68,00
2086	CHAMPAWAT	V	N	21	N	220300105 03 00 02	01-MAR-26	11-MAR-26	2,41,36
2087	CHAMPAWAT	V	N	22	N	220300105 03 00 25	01-MAR-26	11-MAR-26	11,57
2088	CHAMPAWAT	V	N	23	N	220300105 03 00 25	01-MAR-26	11-MAR-26	98,42
2089	CHAMPAWAT	V	N	24	N	220300105 03 00 40	01-MAR-26	11-MAR-26	3,83,50
2090	CHAMPAWAT	V	N	28	N	220300105 03 00 25	01-MAR-26	13-MAR-26	1,13,14
2091	CHAMPAWAT	V	N	29	N	220300105 03 00 02	01-MAR-26	13-MAR-26	1,55,16
2092	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-MAR-26	02-MAR-26	5,52,00
2093	CHAMPAWAT	V	N	30	N	220300105 03 00 26	01-MAR-26	13-MAR-26	1,51,00
2094	CHAMPAWAT	V	N	31	N	220300105 03 00 44	01-MAR-26	13-MAR-26	9,00
2095	CHAMPAWAT	V	N	32	N	220300105 03 00 40	01-MAR-26	13-MAR-26	1,15,00
2096	CHAMPAWAT	V	N	33	N	220300105 03 00 26	01-MAR-26	13-MAR-26	62,00
2097	CHAMPAWAT	V	N	34	N	220300105 03 00 22	01-MAR-26	13-MAR-26	55,95
2098	CHAMPAWAT	V	N	35	N	220300105 03 00 27	01-MAR-26	13-MAR-26	29,50
2099	CHAMPAWAT	V	N	36	N	220300105 03 00 22	01-MAR-26	13-MAR-26	26,50
2100	CHAMPAWAT	V	N	37	N	220300105 03 00 20	01-MAR-26	13-MAR-26	1,64,00
2101	CHAMPAWAT	V	N	38	N	220300105 03 00 08	01-MAR-26	13-MAR-26	7,82,68
2102	CHAMPAWAT	V	N	39	N	220300105 03 00 08	01-MAR-26	13-MAR-26	2,08,00
2103	CHAMPAWAT	V	N	4	N	220300105 03 00 26	01-MAR-26	02-MAR-26	29,00
2104	CHAMPAWAT	V	N	55	N	220300105 03 00 22	01-MAR-26	16-MAR-26	14,00
2105	CHAMPAWAT	V	N	57	N	220300105 03 00 20	01-MAR-26	16-MAR-26	43,05
2106	CHAMPAWAT	V	N	70	N	220300105 03 00 07	01-MAR-26	17-MAR-26	22,50
2107	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-MAR-26	02-MAR-26	9,86,95

DDO- 89024102 ***PRINCIPAL SEC EDUCATION BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	30,64,00
2109	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	17,77,12
2110	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,05,80
2111	BAGESHWAR	V	N	22	N	220300105 03 00 02	01-MAR-26	13-MAR-26	3,01,64
2112	BAGESHWAR	V	N	24	N	220300105 03 00 40	01-MAR-26	16-MAR-26	13,71
2113	BAGESHWAR	V	N	26	N	220300105 03 00 20	01-MAR-26	16-MAR-26	1,81,01
2114	BAGESHWAR	V	N	27	N	220300105 03 00 20	01-MAR-26	16-MAR-26	26,50
2115	BAGESHWAR	V	N	30	N	220300105 03 00 07	01-MAR-26	16-MAR-26	37,50
2116	BAGESHWAR	V	N	32	N	220300105 03 00 40	01-MAR-26	16-MAR-26	1,00,00

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DDO- 89024102 ***PRINCIPAL SEC EDUCATION BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-MAR-26	09-MAR-26	5,45,94
2118	BAGESHWAR	V	N	51	N	220300105 03 00 08	01-MAR-26	30-MAR-26	3,01,50
2119	BAGESHWAR	V	N	52	N	220300105 03 00 08	01-MAR-26	30-MAR-26	6,40,37
2120	BAGESHWAR	V	N	53	N	220300105 03 00 08	01-MAR-26	30-MAR-26	5,45,94
2121	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-MAR-26	09-MAR-26	3,68,00
2122	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-MAR-26	09-MAR-26	11,02,89

DDO- 89034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	BAGESHWAR	V	N	10	N	220300105 03 00 26	01-MAR-26	07-MAR-26	39,99
2124	BAGESHWAR	V	N	25	N	220300105 03 00 25	01-MAR-26	16-MAR-26	16,91,51
2125	BAGESHWAR	V	N	28	N	220300105 03 00 25	01-MAR-26	16-MAR-26	29,87
2126	BAGESHWAR	V	N	29	N	220300105 03 00 25	01-MAR-26	16-MAR-26	15,33
2127	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,22,70
2128	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	28,31,00
2129	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	16,41,98
2130	BAGESHWAR	V	N	31	N	220300105 03 00 40	01-MAR-26	16-MAR-26	2,39,54
2131	BAGESHWAR	V	N	33	N	220300105 03 00 26	01-MAR-26	16-MAR-26	23,00
2132	BAGESHWAR	V	N	34	N	220300105 03 00 40	01-MAR-26	17-MAR-26	4,84,69
2133	BAGESHWAR	V	N	35	N	220300105 03 00 08	01-MAR-26	18-MAR-26	2,86,00
2134	BAGESHWAR	V	N	41	N	220300105 03 00 08	01-MAR-26	30-MAR-26	2,73,00
2135	BAGESHWAR	V	N	42	N	220300105 03 00 04	01-MAR-26	30-MAR-26	4,00
2136	BAGESHWAR	V	N	43	N	220300105 03 00 20	01-MAR-26	30-MAR-26	10,01
2137	BAGESHWAR	V	N	44	N	220300105 03 00 44	01-MAR-26	30-MAR-26	8,80
2138	BAGESHWAR	V	N	45	N	220300105 03 00 07	01-MAR-26	30-MAR-26	37,50
2139	BAGESHWAR	V	N	46	N	220300105 03 00 24	01-MAR-26	30-MAR-26	65,74
2140	BAGESHWAR	V	N	47	N	220300105 03 00 11	01-MAR-26	30-MAR-26	10,00
2141	BAGESHWAR	V	N	48	N	220300105 03 00 08	01-MAR-26	30-MAR-26	12,64,97
2142	BAGESHWAR	V	N	49	N	220300105 03 00 08	01-MAR-26	30-MAR-26	3,49,37
2143	BAGESHWAR	V	N	50	N	220300105 03 00 42	01-MAR-26	30-MAR-26	49,18
2144	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-MAR-26	07-MAR-26	4,51,28
2145	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-MAR-26	07-MAR-26	17,15,99

DDO- 89044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	BAGESHWAR	V	N	1	N	220300105 03 00 42	01-MAR-26	05-MAR-26	2,34,81
2147	BAGESHWAR	V	N	11	N	220300105 03 00 25	01-MAR-26	11-MAR-26	78,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2148	BAGESHWAR	V	N	12	N	220300105 03 00 22	01-MAR-26	11-MAR-26	26,40
2149	BAGESHWAR	V	N	13	N	220300105 03 00 08	01-MAR-26	11-MAR-26	1,35,33
2150	BAGESHWAR	V	N	14	N	220300105 03 00 43	01-MAR-26	11-MAR-26	47,33
2151	BAGESHWAR	V	N	15	N	220300105 03 00 25	01-MAR-26	11-MAR-26	15,33
2152	BAGESHWAR	V	N	16	N	220300105 03 00 08	01-MAR-26	11-MAR-26	24,50,86
2153	BAGESHWAR	V	N	17	N	220300105 03 00 08	01-MAR-26	11-MAR-26	5,52,00
2154	BAGESHWAR	V	N	18	N	220300105 03 00 22	01-MAR-26	12-MAR-26	20,00
2155	BAGESHWAR	V	N	19	N	220300105 03 00 04	01-MAR-26	12-MAR-26	35,37
2156	BAGESHWAR	V	N	2	N	220300105 03 00 51	01-MAR-26	05-MAR-26	17,00
2157	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	19,25,60
2158	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	33,20,00
2159	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,52,10
2160	BAGESHWAR	V	N	20	N	220300105 03 00 20	01-MAR-26	13-MAR-26	71,80
2161	BAGESHWAR	V	N	21	N	220300105 03 00 11	01-MAR-26	13-MAR-26	10,00
2162	BAGESHWAR	V	N	23	N	220300105 03 00 04	01-MAR-26	13-MAR-26	27,30
2163	BAGESHWAR	V	N	3	N	220300105 03 00 51	01-MAR-26	05-MAR-26	36,00
2164	BAGESHWAR	V	N	36	N	220300105 03 00 40	01-MAR-26	19-MAR-26	49,83,25
2165	BAGESHWAR	V	N	37	N	220300105 03 00 22	01-MAR-26	19-MAR-26	12,20
2166	BAGESHWAR	V	N	38	N	220300105 03 00 08	01-MAR-26	25-MAR-26	3,34,80
2167	BAGESHWAR	V	N	39	N	220300105 03 00 08	01-MAR-26	25-MAR-26	94,14
2168	BAGESHWAR	V	N	4	N	220300105 03 00 07	01-MAR-26	13-MAR-26	30,00
2169	BAGESHWAR	V	N	4	N	220300105 03 00 20	01-MAR-26	05-MAR-26	14,00
2170	BAGESHWAR	V	N	40	N	220300105 03 00 08	01-MAR-26	25-MAR-26	18,06,52

DDO- 90004102 ***PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-MAR-26	02-MAR-26	91,73,00
2172	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-MAR-26	02-MAR-26	53,20,34
2173	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-MAR-26	02-MAR-26	6,49,30
2174	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-MAR-26	10-MAR-26	9,97,84
2175	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-MAR-26	10-MAR-26	5,46,00
2176	RUDRAPRAYAG	V	N	17	N	220300105 03 00 25	01-MAR-26	16-MAR-26	1,45,56
2177	RUDRAPRAYAG	V	N	31	N	220300105 03 00 08	01-MAR-26	24-MAR-26	4,50,64
2178	RUDRAPRAYAG	V	N	32	N	220300105 03 00 08	01-MAR-26	24-MAR-26	3,90,00
2179	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-MAR-26	10-MAR-26	2,73,00

DDO- 90004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	RUDRAPRAYAG	V	N	12	N	220300105 03 00 08	01-MAR-26	12-MAR-26	16,58,70
2181	RUDRAPRAYAG	V	N	13	N	220300105 03 00 23	01-MAR-26	16-MAR-26	1,19,00
2182	RUDRAPRAYAG	V	N	14	N	220300105 03 00 07	01-MAR-26	16-MAR-26	15,00
2183	RUDRAPRAYAG	V	N	15	N	220300105 03 00 42	01-MAR-26	16-MAR-26	1,00,00
2184	RUDRAPRAYAG	V	N	16	N	220300105 03 00 22	01-MAR-26	16-MAR-26	17,02
2185	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-MAR-26	02-MAR-26	8,34,04
2186	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-MAR-26	02-MAR-26	14,38,00
2187	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-MAR-26	02-MAR-26	1,12,50
2188	RUDRAPRAYAG	V	N	21	N	220300105 03 00 04	01-MAR-26	17-MAR-26	22,70
2189	RUDRAPRAYAG	V	N	22	N	220300105 03 00 04	01-MAR-26	17-MAR-26	29,45
2190	RUDRAPRAYAG	V	N	23	N	220300105 03 00 04	01-MAR-26	17-MAR-26	22,70
2191	RUDRAPRAYAG	V	N	27	N	220300105 03 00 04	01-MAR-26	18-MAR-26	10,10
2192	RUDRAPRAYAG	V	N	28	N	220300105 03 00 08	01-MAR-26	20-MAR-26	2,21,00
2193	RUDRAPRAYAG	V	N	29	N	220300105 03 00 08	01-MAR-26	20-MAR-26	8,81,50
2194	RUDRAPRAYAG	V	N	3	N	220300105 03 00 40	01-MAR-26	07-MAR-26	2,30,00
2195	RUDRAPRAYAG	V	N	33	N	220300105 03 00 04	01-MAR-26	25-MAR-26	9,35
2196	RUDRAPRAYAG	V	N	5	N	220300105 03 00 25	01-MAR-26	07-MAR-26	1,09,21
2197	RUDRAPRAYAG	V	N	6	N	220300105 03 00 40	01-MAR-26	07-MAR-26	2,66,68
2198	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-MAR-26	10-MAR-26	2,73,00
2199	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-MAR-26	10-MAR-26	3,64,00

DDO- 90044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	RUDRAPRAYAG	V	N	1	N	220300105 03 00 21	01-MAR-26	05-MAR-26	64,00
2201	RUDRAPRAYAG	V	N	18	N	220300105 03 00 27	01-MAR-26	17-MAR-26	69,62
2202	RUDRAPRAYAG	V	N	19	N	220300105 03 00 26	01-MAR-26	17-MAR-26	10,00
2203	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-MAR-26	07-MAR-26	3,68,00
2204	RUDRAPRAYAG	V	N	20	N	220300105 03 00 51	01-MAR-26	17-MAR-26	18,00
2205	RUDRAPRAYAG	V	N	24	N	220300105 03 00 02	01-MAR-26	18-MAR-26	53,60
2206	RUDRAPRAYAG	V	N	25	N	220300105 03 00 02	01-MAR-26	18-MAR-26	47,60
2207	RUDRAPRAYAG	V	N	26	N	220300105 03 00 20	01-MAR-26	19-MAR-26	55,00
2208	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-MAR-26	02-MAR-26	2,46,80
2209	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-MAR-26	02-MAR-26	32,58,00
2210	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-MAR-26	02-MAR-26	18,89,64
2211	RUDRAPRAYAG	V	N	30	N	220300105 03 00 07	01-MAR-26	20-MAR-26	15,00
2212	RUDRAPRAYAG	V	N	34	N	220300105 03 00 40	01-MAR-26	25-MAR-26	2,49,66,35
2213	RUDRAPRAYAG	V	N	35	N	220300105 03 00 08	01-MAR-26	27-MAR-26	3,54,48

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DDO- 90044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	RUDRAPRAYAG	V	N	4	N	220300105	03 00 08	01-MAR-26 07-MAR-26	25,14,89

Count: 2214

Total: **422491020**

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 18 00 42	01-MAR-26	02-MAR-26	20,23,00
2	DEHRADUN	V	N	100	N	220400001 18 00 42	01-MAR-26	17-MAR-26	7,68,00
3	DEHRADUN	V	N	101	N	220400001 18 00 42	01-MAR-26	17-MAR-26	2,16,10
4	DEHRADUN	V	N	102	N	220400001 18 00 42	01-MAR-26	17-MAR-26	76,82,04
5	DEHRADUN	V	N	103	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,20,28,57
6	DEHRADUN	V	N	104	N	220400001 18 00 42	01-MAR-26	17-MAR-26	11,40
7	DEHRADUN	V	N	105	N	220400001 18 00 42	01-MAR-26	17-MAR-26	4,00,06
8	DEHRADUN	V	N	106	N	220400001 18 00 42	01-MAR-26	17-MAR-26	49,50,00
9	DEHRADUN	V	N	107	N	220400001 18 00 42	01-MAR-26	17-MAR-26	82,76,52
10	DEHRADUN	V	N	108	N	220400001 18 00 42	01-MAR-26	17-MAR-26	4,22,47
11	DEHRADUN	V	N	109	N	220400001 18 00 42	01-MAR-26	17-MAR-26	7,00,00
12	DEHRADUN	V	N	110	N	220400001 18 00 42	01-MAR-26	17-MAR-26	20,54,00
13	DEHRADUN	V	N	111	N	220400001 18 00 42	01-MAR-26	17-MAR-26	21,60,00
14	DEHRADUN	V	N	112	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,32,00
15	DEHRADUN	V	N	113	N	220400104 35 00 56	01-MAR-26	17-MAR-26	10,92,00
16	DEHRADUN	V	N	114	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,00,00
17	DEHRADUN	V	N	115	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,12,00
18	DEHRADUN	V	N	116	N	220400001 18 00 42	01-MAR-26	17-MAR-26	19,64,00
19	DEHRADUN	V	N	117	N	220400001 18 00 42	01-MAR-26	17-MAR-26	6,10,80,00
20	DEHRADUN	V	N	118	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,50,00
21	DEHRADUN	V	N	119	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,00,00
22	DEHRADUN	V	N	120	N	220400001 18 00 42	01-MAR-26	17-MAR-26	4,38,00
23	DEHRADUN	V	N	121	N	220400001 18 00 42	01-MAR-26	17-MAR-26	5,03,86
24	DEHRADUN	V	N	122	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,00,00
25	DEHRADUN	V	N	123	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,00,00
26	DEHRADUN	V	N	124	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,00,00
27	DEHRADUN	V	N	125	N	220400001 18 00 42	01-MAR-26	17-MAR-26	64,00
28	DEHRADUN	V	N	126	N	220400001 18 00 42	01-MAR-26	17-MAR-26	5,31,00
29	DEHRADUN	V	N	127	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,31,60
30	DEHRADUN	V	N	128	N	220400001 18 00 42	01-MAR-26	17-MAR-26	88,00
31	DEHRADUN	V	N	129	N	220400001 18 00 42	01-MAR-26	17-MAR-26	2,03,19
32	DEHRADUN	V	N	130	N	220400001 18 00 42	01-MAR-26	17-MAR-26	89,21
33	DEHRADUN	V	N	131	N	220400001 18 00 42	01-MAR-26	17-MAR-26	2,94,00
34	DEHRADUN	V	N	132	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,42,00
35	DEHRADUN	V	N	133	N	220400001 18 00 42	01-MAR-26	17-MAR-26	12,79,00
36	DEHRADUN	V	N	134	N	220400001 18 00 42	01-MAR-26	17-MAR-26	13,75,88
37	DEHRADUN	V	N	135	N	220400001 18 00 42	01-MAR-26	17-MAR-26	19,47,00

Voucher Details

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Grant No.: 11

DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	136	N	220400001 18 00 42	01-MAR-26	17-MAR-26	24,68,56
39	DEHRADUN	V	N	137	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,39,50
40	DEHRADUN	V	N	138	N	220400001 18 00 42	01-MAR-26	17-MAR-26	64,00
41	DEHRADUN	V	N	139	N	220400001 18 00 42	01-MAR-26	17-MAR-26	40,20,00
42	DEHRADUN	V	N	14	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,77,31
43	DEHRADUN	V	N	140	N	220400001 18 00 42	01-MAR-26	17-MAR-26	2,24,49
44	DEHRADUN	V	N	141	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,50,00
45	DEHRADUN	V	N	142	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,25,80
46	DEHRADUN	V	N	143	N	220400001 18 00 42	01-MAR-26	17-MAR-26	3,50,00
47	DEHRADUN	V	N	144	N	220400001 18 00 42	01-MAR-26	17-MAR-26	4,52,05,47
48	DEHRADUN	V	N	145	N	220400001 18 00 42	01-MAR-26	18-MAR-26	10,38,00
49	DEHRADUN	V	N	146	N	220400001 18 00 42	01-MAR-26	18-MAR-26	11,89,80
50	DEHRADUN	V	N	147	N	220400001 18 00 42	01-MAR-26	18-MAR-26	28,64,33
51	DEHRADUN	V	N	148	N	220400001 18 00 42	01-MAR-26	18-MAR-26	45,74,36
52	DEHRADUN	V	N	149	N	220400001 18 00 42	01-MAR-26	18-MAR-26	55,42,18
53	DEHRADUN	V	N	15	N	220400001 18 00 42	01-MAR-26	11-MAR-26	6,95,00
54	DEHRADUN	V	N	150	N	220400001 18 00 42	01-MAR-26	18-MAR-26	44,65,20
55	DEHRADUN	V	N	151	N	220400001 18 00 42	01-MAR-26	18-MAR-26	59,69,67
56	DEHRADUN	V	N	152	N	220400001 18 00 42	01-MAR-26	18-MAR-26	13,11,30
57	DEHRADUN	V	N	153	N	220400001 18 00 42	01-MAR-26	18-MAR-26	32,25,68
58	DEHRADUN	V	N	154	N	220400001 18 00 42	01-MAR-26	18-MAR-26	49,53,20
59	DEHRADUN	V	N	155	N	220400001 18 00 42	01-MAR-26	18-MAR-26	19,92,06
60	DEHRADUN	V	N	156	N	220400001 18 00 42	01-MAR-26	18-MAR-26	13,79,40
61	DEHRADUN	V	N	157	N	220400001 18 00 42	01-MAR-26	18-MAR-26	4,03,80
62	DEHRADUN	V	N	158	N	220400001 18 00 42	01-MAR-26	18-MAR-26	29,36,01
63	DEHRADUN	V	N	159	N	220400001 18 00 42	01-MAR-26	18-MAR-26	22,76,80
64	DEHRADUN	V	N	16	N	220400001 04 00 25	01-MAR-26	11-MAR-26	27,62
65	DEHRADUN	V	N	160	N	220400001 18 00 42	01-MAR-26	18-MAR-26	32,26,79
66	DEHRADUN	V	N	161	N	220400001 18 00 42	01-MAR-26	18-MAR-26	51,51,58
67	DEHRADUN	V	N	162	N	220400001 18 00 42	01-MAR-26	18-MAR-26	1,54,04,83
68	DEHRADUN	V	N	163	N	220400001 18 00 42	01-MAR-26	18-MAR-26	48,16,56
69	DEHRADUN	V	N	164	N	220400001 18 00 42	01-MAR-26	18-MAR-26	6,68,40
70	DEHRADUN	V	N	165	N	220400001 18 00 42	01-MAR-26	18-MAR-26	11,55,30
71	DEHRADUN	V	N	166	N	220400001 18 00 42	01-MAR-26	18-MAR-26	61,04,88
72	DEHRADUN	V	N	167	N	220400001 10 00 04	01-MAR-26	19-MAR-26	1,65,50
73	DEHRADUN	V	N	168	N	220400001 18 00 42	01-MAR-26	18-MAR-26	49,59,50
74	DEHRADUN	V	N	169	N	220400001 04 00 02	01-MAR-26	19-MAR-26	20,86,50

Voucher Details

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	17	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,70,00,00
76	DEHRADUN	V	N	170	N	220400001 18 00 42	01-MAR-26	19-MAR-26	6,98,17
77	DEHRADUN	V	N	171	N	220400001 18 00 42	01-MAR-26	19-MAR-26	1,00,00
78	DEHRADUN	V	N	172	N	220400001 18 00 42	01-MAR-26	19-MAR-26	1,95,00
79	DEHRADUN	V	N	174	N	220400001 18 00 42	01-MAR-26	18-MAR-26	10,10,16
80	DEHRADUN	V	N	176	N	220400104 35 00 56	01-MAR-26	19-MAR-26	12,09,00
81	DEHRADUN	V	N	177	N	220400001 18 00 42	01-MAR-26	18-MAR-26	1,06,99,40
82	DEHRADUN	V	N	178	N	220400001 18 00 42	01-MAR-26	19-MAR-26	1,00,00
83	DEHRADUN	V	N	179	N	220400001 18 00 42	01-MAR-26	18-MAR-26	65,88,00
84	DEHRADUN	V	N	18	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,55,53,76
85	DEHRADUN	V	N	180	N	220400001 18 00 42	01-MAR-26	19-MAR-26	5,01,21
86	DEHRADUN	V	N	181	N	220400001 18 00 42	01-MAR-26	18-MAR-26	37,08,80
87	DEHRADUN	V	N	182	N	220400001 18 00 42	01-MAR-26	19-MAR-26	14,16,00
88	DEHRADUN	V	N	183	N	220400001 04 00 02	01-MAR-26	19-MAR-26	11,50,50
89	DEHRADUN	V	N	184	N	220400001 04 00 02	01-MAR-26	19-MAR-26	4,13,55
90	DEHRADUN	V	N	185	N	220400001 18 00 42	01-MAR-26	19-MAR-26	88,70,00
91	DEHRADUN	V	N	186	N	220400001 18 00 42	01-MAR-26	19-MAR-26	13,02,24
92	DEHRADUN	V	N	187	N	220400001 18 00 42	01-MAR-26	19-MAR-26	3,60,00
93	DEHRADUN	V	N	188	N	220400001 04 00 04	01-MAR-26	20-MAR-26	76,30
94	DEHRADUN	V	N	189	N	220400001 18 00 42	01-MAR-26	20-MAR-26	18,60,30
95	DEHRADUN	V	N	19	N	220400001 18 00 42	01-MAR-26	11-MAR-26	6,60,00
96	DEHRADUN	V	N	190	N	220400001 04 00 04	01-MAR-26	20-MAR-26	28,75
97	DEHRADUN	V	N	191	N	220400001 04 00 02	01-MAR-26	20-MAR-26	85,47,00
98	DEHRADUN	V	N	192	N	220400001 04 00 04	01-MAR-26	20-MAR-26	50,25
99	DEHRADUN	V	N	193	N	220400001 04 00 04	01-MAR-26	20-MAR-26	59,10
100	DEHRADUN	V	N	194	N	220400001 04 00 04	01-MAR-26	20-MAR-26	27,50
101	DEHRADUN	V	N	195	N	220400001 18 00 42	01-MAR-26	20-MAR-26	1,41,60
102	DEHRADUN	V	N	196	N	220400001 04 00 04	01-MAR-26	20-MAR-26	57,80
103	DEHRADUN	V	N	197	N	220400001 04 00 04	01-MAR-26	20-MAR-26	24,40
104	DEHRADUN	V	N	198	N	220400001 04 00 04	01-MAR-26	20-MAR-26	26,50
105	DEHRADUN	V	N	199	N	220400001 18 00 42	01-MAR-26	20-MAR-26	4,07,41
106	DEHRADUN	V	N	2	N	220400001 04 00 06	01-MAR-26	07-MAR-26	2,11,60
107	DEHRADUN	V	N	2	N	220400001 04 00 42	01-MAR-26	02-MAR-26	26,35,00
108	DEHRADUN	V	N	2	N	220400001 04 00 03	01-MAR-26	07-MAR-26	23,41,46
109	DEHRADUN	V	N	2	N	220400001 04 00 01	01-MAR-26	07-MAR-26	40,37,00
110	DEHRADUN	V	N	20	N	220400001 18 00 42	01-MAR-26	11-MAR-26	3,30,00
111	DEHRADUN	V	N	200	N	220400001 04 00 04	01-MAR-26	20-MAR-26	25,15

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	201	N	220400001 04 00 04	01-MAR-26	20-MAR-26	53,40
113	DEHRADUN	V	N	202	N	220400001 04 00 04	01-MAR-26	20-MAR-26	22,75
114	DEHRADUN	V	N	203	N	220400001 04 00 04	01-MAR-26	20-MAR-26	37,65
115	DEHRADUN	V	N	204	N	220400001 18 00 42	01-MAR-26	20-MAR-26	29,16,00
116	DEHRADUN	V	N	206	N	220400001 18 00 42	01-MAR-26	24-MAR-26	15,55
117	DEHRADUN	V	N	207	N	220400001 04 00 02	01-MAR-26	24-MAR-26	17,99,46
118	DEHRADUN	V	N	208	N	220400001 04 00 42	01-MAR-26	24-MAR-26	5,17,28
119	DEHRADUN	V	N	209	N	220400001 04 00 02	01-MAR-26	24-MAR-26	5,85,00
120	DEHRADUN	V	N	21	N	220400001 18 00 42	01-MAR-26	11-MAR-26	16,95,50
121	DEHRADUN	V	N	210	N	220400001 18 00 42	01-MAR-26	25-MAR-26	49,85,00
122	DEHRADUN	V	N	211	N	220400001 18 00 42	01-MAR-26	25-MAR-26	49,92,80
123	DEHRADUN	V	N	212	N	220400001 04 00 02	01-MAR-26	24-MAR-26	2,29,86
124	DEHRADUN	V	N	213	N	220400001 04 00 02	01-MAR-26	24-MAR-26	7,62,35
125	DEHRADUN	V	N	214	N	220400001 18 00 42	01-MAR-26	25-MAR-26	8,80,00
126	DEHRADUN	V	N	215	N	220400001 18 00 42	01-MAR-26	24-MAR-26	3,00,00
127	DEHRADUN	V	N	216	N	220400001 04 00 25	01-MAR-26	25-MAR-26	12,36
128	DEHRADUN	V	N	22	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,22,00
129	DEHRADUN	V	N	221	N	220400001 18 00 42	01-MAR-26	31-MAR-26	4,09,50
130	DEHRADUN	V	N	223	N	220400001 04 00 02	01-MAR-26	31-MAR-26	32,45,00
131	DEHRADUN	V	N	24	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,16,87
132	DEHRADUN	V	N	25	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,44,00
133	DEHRADUN	V	N	26	N	220400001 18 00 42	01-MAR-26	11-MAR-26	84,50
134	DEHRADUN	V	N	27	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,88,23
135	DEHRADUN	V	N	28	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,00,00
136	DEHRADUN	V	N	29	N	220400001 18 00 42	01-MAR-26	11-MAR-26	17,01,00
137	DEHRADUN	V	N	3	N	220400001 18 00 42	01-MAR-26	02-MAR-26	35,40,00
138	DEHRADUN	V	N	30	N	220400001 04 00 42	01-MAR-26	11-MAR-26	18,65,00
139	DEHRADUN	V	N	31	N	220400001 18 00 42	01-MAR-26	11-MAR-26	3,70,00
140	DEHRADUN	V	N	32	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,71,25
141	DEHRADUN	V	N	33	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,50,00
142	DEHRADUN	V	N	34	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,72,30
143	DEHRADUN	V	N	35	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,70,00
144	DEHRADUN	V	N	37	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,65,76
145	DEHRADUN	V	N	38	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,50,53
146	DEHRADUN	V	N	39	N	220400001 18 00 42	01-MAR-26	11-MAR-26	3,85,30
147	DEHRADUN	V	N	4	N	220400001 18 00 42	01-MAR-26	02-MAR-26	57,88,00
148	DEHRADUN	V	N	41	N	220400001 18 00 42	01-MAR-26	11-MAR-26	76,04

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	42	N	220400001 18 00 42	01-MAR-26	11-MAR-26	9,58,65
150	DEHRADUN	V	N	43	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,22,00
151	DEHRADUN	V	N	44	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,96,00
152	DEHRADUN	V	N	46	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,61,45
153	DEHRADUN	V	N	47	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,20,00
154	DEHRADUN	V	N	48	N	220400001 18 00 42	01-MAR-26	11-MAR-26	50,00
155	DEHRADUN	V	N	49	N	220400001 18 00 42	01-MAR-26	11-MAR-26	2,22,00
156	DEHRADUN	V	N	5	N	220400001 04 00 02	01-MAR-26	02-MAR-26	46,00,00
157	DEHRADUN	V	N	51	N	220400001 18 00 42	01-MAR-26	11-MAR-26	3,56,00
158	DEHRADUN	V	N	54	N	220400001 18 00 42	01-MAR-26	12-MAR-26	43,17,00
159	DEHRADUN	V	N	55	N	220400001 18 00 42	01-MAR-26	12-MAR-26	13,39,05
160	DEHRADUN	V	N	56	N	220400001 18 00 42	01-MAR-26	12-MAR-26	1,05,00
161	DEHRADUN	V	N	57	N	220400001 18 00 42	01-MAR-26	12-MAR-26	6,60,00
162	DEHRADUN	V	N	58	N	220400001 18 00 42	01-MAR-26	12-MAR-26	24,76,16
163	DEHRADUN	V	N	59	N	220400001 18 00 42	01-MAR-26	12-MAR-26	6,33,00
164	DEHRADUN	V	N	6	N	220400001 04 00 02	01-MAR-26	02-MAR-26	31,28,00
165	DEHRADUN	V	N	60	N	220400001 18 00 42	01-MAR-26	12-MAR-26	4,80,00
166	DEHRADUN	V	N	61	N	220400001 18 00 42	01-MAR-26	12-MAR-26	75,95,00
167	DEHRADUN	V	N	62	N	220400001 18 00 42	01-MAR-26	12-MAR-26	43,76,00
168	DEHRADUN	V	N	63	N	220400001 18 00 42	01-MAR-26	12-MAR-26	3,45,00
169	DEHRADUN	V	N	64	N	220400001 18 00 42	01-MAR-26	12-MAR-26	37,82,00
170	DEHRADUN	V	N	65	N	220400001 18 00 42	01-MAR-26	12-MAR-26	2,85,00
171	DEHRADUN	V	N	66	N	220400001 18 00 42	01-MAR-26	12-MAR-26	11,65,05
172	DEHRADUN	V	N	67	N	220400001 18 00 42	01-MAR-26	12-MAR-26	9,60,00
173	DEHRADUN	V	N	68	N	220400001 18 00 42	01-MAR-26	12-MAR-26	4,17,59
174	DEHRADUN	V	N	69	N	220400001 18 00 42	01-MAR-26	12-MAR-26	24,89,80
175	DEHRADUN	V	N	70	N	220400001 18 00 42	01-MAR-26	12-MAR-26	4,18,59
176	DEHRADUN	V	N	71	N	220400001 18 00 42	01-MAR-26	12-MAR-26	35,40
177	DEHRADUN	V	N	72	N	220400001 18 00 42	01-MAR-26	12-MAR-26	5,23,33
178	DEHRADUN	V	N	73	N	220400001 18 00 42	01-MAR-26	12-MAR-26	3,41,25
179	DEHRADUN	V	N	74	N	220400001 18 00 42	01-MAR-26	12-MAR-26	23,52,00
180	DEHRADUN	V	N	75	N	220400001 18 00 42	01-MAR-26	12-MAR-26	7,41,00
181	DEHRADUN	V	N	76	N	220400001 18 00 42	01-MAR-26	12-MAR-26	27,75
182	DEHRADUN	V	N	77	N	220400001 18 00 42	01-MAR-26	12-MAR-26	73,98
183	DEHRADUN	V	N	78	N	220400001 18 00 42	01-MAR-26	12-MAR-26	1,20,00
184	DEHRADUN	V	N	79	N	220400001 18 00 42	01-MAR-26	12-MAR-26	17,87,70
185	DEHRADUN	V	N	80	N	220400001 18 00 42	01-MAR-26	12-MAR-26	15,39,90

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	81	N	220400001 18 00 42	01-MAR-26	12-MAR-26	7,41,00
187	DEHRADUN	V	N	82	N	220400001 18 00 42	01-MAR-26	12-MAR-26	6,27,76
188	DEHRADUN	V	N	83	N	220400001 18 00 42	01-MAR-26	12-MAR-26	13,97,05
189	DEHRADUN	V	N	84	N	220400001 18 00 42	01-MAR-26	12-MAR-26	7,72,00
190	DEHRADUN	V	N	85	N	220400001 18 00 42	01-MAR-26	12-MAR-26	78,00
191	DEHRADUN	V	N	86	N	220400001 18 00 42	01-MAR-26	12-MAR-26	11,65,05
192	DEHRADUN	V	N	87	N	220400001 18 00 42	01-MAR-26	12-MAR-26	22,89,65
193	DEHRADUN	V	N	88	N	220400001 18 00 42	01-MAR-26	12-MAR-26	6,20,35
194	DEHRADUN	V	N	89	N	220400001 18 00 42	01-MAR-26	12-MAR-26	24,91,28
195	DEHRADUN	V	N	9	N	220400001 18 00 42	01-MAR-26	05-MAR-26	2,00,00
196	DEHRADUN	V	N	90	N	220400001 04 00 04	01-MAR-26	12-MAR-26	24,70
197	DEHRADUN	V	N	91	N	220400001 18 00 42	01-MAR-26	12-MAR-26	12,00,00
198	DEHRADUN	V	N	93	N	220400001 18 00 42	01-MAR-26	12-MAR-26	4,06,00
199	DEHRADUN	V	N	94	N	220400001 18 00 42	01-MAR-26	13-MAR-26	27,50,00
200	DEHRADUN	V	N	95	N	220400001 18 00 42	01-MAR-26	17-MAR-26	4,65,25
201	DEHRADUN	V	N	96	N	220400001 18 00 42	01-MAR-26	17-MAR-26	1,69,40
202	DEHRADUN	V	N	97	N	220400001 18 00 42	01-MAR-26	17-MAR-26	3,69,46
203	DEHRADUN	V	N	98	N	220400001 18 00 42	01-MAR-26	17-MAR-26	3,17,90
204	DEHRADUN	V	N	99	N	220400001 18 00 42	01-MAR-26	17-MAR-26	9,50,00

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	1	N	220400001 03 00 03	01-MAR-26	02-MAR-26	22,34,16
206	DEHRADUN	V	N	1	N	220400001 03 00 01	01-MAR-26	02-MAR-26	38,52,00
207	DEHRADUN	V	N	1	N	220400001 03 00 06	01-MAR-26	02-MAR-26	3,99,90
208	DEHRADUN	V	N	13	N	220400104 05 00 42	01-MAR-26	07-MAR-26	63,30
209	DEHRADUN	V	N	173	N	220400001 03 00 08	01-MAR-26	19-MAR-26	17,67,00
210	DEHRADUN	V	N	175	N	220400001 03 00 08	01-MAR-26	18-MAR-26	1,23,50
211	DEHRADUN	V	N	205	N	220400104 29 00 45	01-MAR-26	23-MAR-26	28,40,00
212	DEHRADUN	V	N	217	N	220400001 03 00 29	01-MAR-26	26-MAR-26	1,27,95
213	DEHRADUN	V	N	218	N	220400001 03 00 29	01-MAR-26	26-MAR-26	1,56,18
214	DEHRADUN	V	N	219	N	220400001 03 00 29	01-MAR-26	26-MAR-26	3,15,00
215	DEHRADUN	V	N	220	N	220400001 03 00 04	01-MAR-26	30-MAR-26	40,35
216	DEHRADUN	V	N	222	N	220400104 05 00 51	01-MAR-26	31-MAR-26	2,99,95
217	DEHRADUN	V	N	224	N	220400104 05 00 51	01-MAR-26	31-MAR-26	1,16,90
218	DEHRADUN	V	N	23	N	220400001 03 00 04	01-MAR-26	10-MAR-26	18,40
219	DEHRADUN	V	N	36	N	220400104 15 00 56	01-MAR-26	11-MAR-26	6,75,00

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	40	N	220400104 15 00 56	01-MAR-26	10-MAR-26	1,80,00
221	DEHRADUN	V	N	45	N	220400104 05 00 51	01-MAR-26	11-MAR-26	2,09,80
222	DEHRADUN	V	N	50	N	220400104 15 00 56	01-MAR-26	11-MAR-26	33,57,90
223	DEHRADUN	V	N	52	N	220400104 05 00 51	01-MAR-26	11-MAR-26	4,48,40
224	DEHRADUN	V	N	53	N	220400104 14 00 56	01-MAR-26	11-MAR-26	22,86,59
225	DEHRADUN	V	N	8	N	220400104 05 00 42	01-MAR-26	05-MAR-26	1,19,75
226	DEHRADUN	V	N	92	N	220400104 15 00 56	01-MAR-26	13-MAR-26	26,25

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	HALDWANI	V	N	1	N	220400001 03 00 01	01-MAR-26	02-MAR-26	17,45,00
228	HALDWANI	V	N	1	N	220400001 03 00 06	01-MAR-26	02-MAR-26	1,15,90
229	HALDWANI	V	N	1	N	220400001 03 00 03	01-MAR-26	02-MAR-26	10,12,10
230	HALDWANI	V	N	1	N	220400104 05 00 51	01-MAR-26	02-MAR-26	1,79,73
231	HALDWANI	V	N	10	N	220400001 03 00 02	01-MAR-26	16-MAR-26	20,22,00
232	HALDWANI	V	N	11	N	220400001 03 00 02	01-MAR-26	16-MAR-26	65,00
233	HALDWANI	V	N	12	N	220400001 03 00 08	01-MAR-26	16-MAR-26	26,00
234	HALDWANI	V	N	13	N	220400001 03 00 04	01-MAR-26	17-MAR-26	3,50
235	HALDWANI	V	N	14	N	220400001 03 00 04	01-MAR-26	17-MAR-26	17,60
236	HALDWANI	V	N	15	N	220400104 16 00 42	01-MAR-26	18-MAR-26	1,12,00
237	HALDWANI	V	N	16	N	220400001 03 00 08	01-MAR-26	18-MAR-26	1,21,53
238	HALDWANI	V	N	17	N	220400001 03 00 04	01-MAR-26	19-MAR-26	20,10
239	HALDWANI	V	N	18	N	220400001 03 00 02	01-MAR-26	18-MAR-26	2,08,00
240	HALDWANI	V	N	19	N	220400001 03 00 22	01-MAR-26	19-MAR-26	7,07
241	HALDWANI	V	N	2	N	220400001 03 00 04	01-MAR-26	05-MAR-26	43,85
242	HALDWANI	V	N	20	N	220400001 03 00 42	01-MAR-26	19-MAR-26	1,19,82
243	HALDWANI	V	N	21	N	220400001 03 00 20	01-MAR-26	19-MAR-26	2,79
244	HALDWANI	V	N	22	N	220400104 05 00 51	01-MAR-26	19-MAR-26	10,39
245	HALDWANI	V	N	23	N	220400104 29 00 45	01-MAR-26	23-MAR-26	28,80,00
246	HALDWANI	V	N	24	N	220400104 15 00 56	01-MAR-26	24-MAR-26	14,22
247	HALDWANI	V	N	25	N	220400104 15 00 56	01-MAR-26	24-MAR-26	96,06
248	HALDWANI	V	N	26	N	220400001 03 00 02	01-MAR-26	26-MAR-26	8,76,00
249	HALDWANI	V	N	27	N	220400001 03 00 02	01-MAR-26	26-MAR-26	3,76,50
250	HALDWANI	V	N	28	N	220400001 03 00 08	01-MAR-26	26-MAR-26	1,01,83
251	HALDWANI	V	N	29	N	220400001 03 00 02	01-MAR-26	26-MAR-26	6,65,60
252	HALDWANI	V	N	3	N	220400001 03 00 04	01-MAR-26	05-MAR-26	55,55
253	HALDWANI	V	N	30	N	220400001 03 00 29	01-MAR-26	27-MAR-26	2,74,30

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DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HALDWANI	V	N	31	N	220400001 03 00 08	01-MAR-26	30-MAR-26	1,12,35
255	HALDWANI	V	N	32	N	220400104 15 00 56	01-MAR-26	30-MAR-26	56,75,00
256	HALDWANI	V	N	33	N	220400104 15 00 56	01-MAR-26	30-MAR-26	1,32,16
257	HALDWANI	V	N	34	N	220400104 15 00 56	01-MAR-26	30-MAR-26	3,02,56
258	HALDWANI	V	N	35	N	220400001 03 00 02	01-MAR-26	30-MAR-26	52,00
259	HALDWANI	V	N	36	N	220400104 15 00 56	01-MAR-26	30-MAR-26	10,87,50
260	HALDWANI	V	N	37	N	220400001 03 00 02	01-MAR-26	30-MAR-26	19,50
261	HALDWANI	V	N	4	N	220400001 03 00 08	01-MAR-26	07-MAR-26	1,37,47
262	HALDWANI	V	N	5	N	220400001 03 00 29	01-MAR-26	09-MAR-26	2,74,30
263	HALDWANI	V	N	6	N	220400104 16 00 42	01-MAR-26	10-MAR-26	1,12,97
264	HALDWANI	V	N	7	N	220400001 03 00 02	01-MAR-26	16-MAR-26	16,51,50
265	HALDWANI	V	N	8	N	220400001 03 00 02	01-MAR-26	16-MAR-26	65,00
266	HALDWANI	V	N	9	N	220400001 03 00 08	01-MAR-26	16-MAR-26	6,58,00

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	SECRETRIAT	V	N	104	N	220400001 20 00 10	01-MAR-26	20-MAR-26	5,84,03,34
268	SECRETRIAT	V	N	106	N	220400001 20 00 10	01-MAR-26	20-MAR-26	27,86,61
269	SECRETRIAT	V	N	107	N	220400001 04 00 29	01-MAR-26	18-MAR-26	27,50
270	SECRETRIAT	V	N	110	N	220400001 19 00 10	01-MAR-26	23-MAR-26	4,99,98,00
271	SECRETRIAT	V	N	111	N	220400001 04 00 42	01-MAR-26	18-MAR-26	35,00,00
272	SECRETRIAT	V	N	112	N	220400001 20 00 10	01-MAR-26	23-MAR-26	3,44,30
273	SECRETRIAT	V	N	113	N	220400001 20 00 10	01-MAR-26	23-MAR-26	1,37,00
274	SECRETRIAT	V	N	119	N	220400001 05 00 22	01-MAR-26	24-MAR-26	18,75
275	SECRETRIAT	V	N	12	N	220400001 05 00 02	01-MAR-26	05-MAR-26	9,20,00
276	SECRETRIAT	V	N	121	N	220400001 04 00 26	01-MAR-26	24-MAR-26	4,12,90
277	SECRETRIAT	V	N	123	N	220400001 17 00 56	01-MAR-26	25-MAR-26	14,08,00
278	SECRETRIAT	V	N	124	N	220400001 04 00 26	01-MAR-26	24-MAR-26	44,25,00
279	SECRETRIAT	V	N	125	N	220400001 04 00 40	01-MAR-26	25-MAR-26	11,59,41
280	SECRETRIAT	V	N	126	N	220400001 04 00 20	01-MAR-26	25-MAR-26	9,62,88
281	SECRETRIAT	V	N	127	N	220400001 17 00 56	01-MAR-26	24-MAR-26	75,00
282	SECRETRIAT	V	N	128	N	220400001 04 00 20	01-MAR-26	25-MAR-26	10,47,00
283	SECRETRIAT	V	N	129	N	220400104 35 00 56	01-MAR-26	26-MAR-26	5,83,93,00
284	SECRETRIAT	V	N	13	N	220400001 04 00 25	01-MAR-26	05-MAR-26	51,61
285	SECRETRIAT	V	N	141	N	220400001 20 00 10	01-MAR-26	28-MAR-26	7,75,00
286	SECRETRIAT	V	N	142	N	220400001 04 00 02	01-MAR-26	28-MAR-26	9,68,50
287	SECRETRIAT	V	N	147	N	220400001 04 00 02	01-MAR-26	30-MAR-26	32,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	SECRETRIAT	V	N	150	N	220400001 04 00 42	01-MAR-26	30-MAR-26	50,00
289	SECRETRIAT	V	N	152	N	220400001 04 00 42	01-MAR-26	30-MAR-26	1,23,54
290	SECRETRIAT	V	N	153	N	220400001 04 00 42	01-MAR-26	30-MAR-26	2,24,00
291	SECRETRIAT	V	N	154	N	220400001 04 00 42	01-MAR-26	30-MAR-26	11,09,67
292	SECRETRIAT	V	N	156	N	220400001 04 00 29	01-MAR-26	30-MAR-26	24,27,31
293	SECRETRIAT	V	N	157	N	220400001 04 00 26	01-MAR-26	30-MAR-26	22,56,63
294	SECRETRIAT	V	N	158	N	220400001 05 00 05	01-MAR-26	30-MAR-26	7,74,20
295	SECRETRIAT	V	N	159	N	220400001 20 00 10	01-MAR-26	30-MAR-26	41,80,00
296	SECRETRIAT	V	N	16	N	220400001 04 00 02	01-MAR-26	05-MAR-26	75,30,73
297	SECRETRIAT	V	N	161	N	220400001 05 00 25	01-MAR-26	30-MAR-26	37,74
298	SECRETRIAT	V	N	164	N	220400001 04 00 42	01-MAR-26	30-MAR-26	5,76,78
299	SECRETRIAT	V	N	165	N	220400001 04 00 42	01-MAR-26	30-MAR-26	61,60
300	SECRETRIAT	V	N	167	N	220400001 20 00 10	01-MAR-26	30-MAR-26	41,18,99
301	SECRETRIAT	V	N	168	N	220400001 04 00 08	01-MAR-26	30-MAR-26	5,09,00
302	SECRETRIAT	V	N	169	N	220400001 04 00 42	01-MAR-26	30-MAR-26	2,48,00
303	SECRETRIAT	V	N	17	N	220400001 04 00 02	01-MAR-26	05-MAR-26	29,44,00
304	SECRETRIAT	V	N	171	N	220400001 04 00 42	01-MAR-26	30-MAR-26	2,00,00
305	SECRETRIAT	V	N	172	N	220400001 04 00 02	01-MAR-26	30-MAR-26	83,30,43
306	SECRETRIAT	V	N	175	N	220400001 04 00 08	01-MAR-26	30-MAR-26	8,14,00
307	SECRETRIAT	V	N	176	N	220400001 05 00 29	01-MAR-26	30-MAR-26	1,02,60
308	SECRETRIAT	V	N	177	N	220400001 05 00 25	01-MAR-26	30-MAR-26	12,40,31
309	SECRETRIAT	V	N	178	N	220400001 04 00 29	01-MAR-26	30-MAR-26	3,86,42
310	SECRETRIAT	V	N	179	N	220400001 05 00 02	01-MAR-26	30-MAR-26	10,17,50
311	SECRETRIAT	V	N	182	N	220400001 05 00 29	01-MAR-26	30-MAR-26	25,26,73
312	SECRETRIAT	V	N	184	N	220400001 05 00 29	01-MAR-26	30-MAR-26	2,15,00
313	SECRETRIAT	V	N	185	N	220400001 04 00 29	01-MAR-26	30-MAR-26	60,90
314	SECRETRIAT	V	N	188	N	220400001 04 00 42	01-MAR-26	30-MAR-26	3,70,30
315	SECRETRIAT	V	N	189	N	220400001 04 00 29	01-MAR-26	30-MAR-26	2,82,50
316	SECRETRIAT	V	N	190	N	220400001 05 00 25	01-MAR-26	30-MAR-26	5,88,32
317	SECRETRIAT	V	N	191	N	220400001 20 00 10	01-MAR-26	30-MAR-26	75,00
318	SECRETRIAT	V	N	192	N	220400001 05 00 29	01-MAR-26	30-MAR-26	2,29,55
319	SECRETRIAT	V	N	195	N	220400001 04 00 26	01-MAR-26	30-MAR-26	1,90,00
320	SECRETRIAT	V	N	196	N	220400001 04 00 42	01-MAR-26	30-MAR-26	2,02,05
321	SECRETRIAT	V	N	197	N	220400001 04 00 30	01-MAR-26	31-MAR-26	1,46,51
322	SECRETRIAT	V	N	198	N	220400001 04 00 02	01-MAR-26	31-MAR-26	2,03,50
323	SECRETRIAT	V	N	199	N	220400001 04 00 02	01-MAR-26	31-MAR-26	65,00
324	SECRETRIAT	V	N	20	N	220400001 25 00 42	01-MAR-26	06-MAR-26	15,63,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	SECRETRIAT	V	N	200	N	220400001 20 00 10	01-MAR-26	31-MAR-26	12,20
326	SECRETRIAT	V	N	201	N	220400001 04 00 24	01-MAR-26	31-MAR-26	1,04,97
327	SECRETRIAT	V	N	202	N	220400001 04 00 20	01-MAR-26	31-MAR-26	13,59,50
328	SECRETRIAT	V	N	203	N	220400001 04 00 11	01-MAR-26	30-MAR-26	10,99,76
329	SECRETRIAT	V	N	204	N	220400001 04 00 21	01-MAR-26	31-MAR-26	8,24,35
330	SECRETRIAT	V	N	205	N	220400001 04 00 20	01-MAR-26	31-MAR-26	9,50,51
331	SECRETRIAT	V	N	206	N	220400001 22 00 56	01-MAR-26	30-MAR-26	24,75,22,50
332	SECRETRIAT	V	N	207	N	220400001 04 00 30	01-MAR-26	31-MAR-26	1,39,46
333	SECRETRIAT	V	N	208	N	220400104 35 00 56	01-MAR-26	30-MAR-26	56,78,00,00
334	SECRETRIAT	V	N	209	N	220400001 04 00 40	01-MAR-26	31-MAR-26	2,10,00
335	SECRETRIAT	V	N	21	N	220400001 04 00 08	01-MAR-26	05-MAR-26	5,09,00
336	SECRETRIAT	V	N	210	N	220400001 04 00 40	01-MAR-26	31-MAR-26	16,00,00
337	SECRETRIAT	V	N	211	N	220400001 20 00 10	01-MAR-26	31-MAR-26	1,26,31,80
338	SECRETRIAT	V	N	212	N	220400001 20 00 10	01-MAR-26	31-MAR-26	1,95,00
339	SECRETRIAT	V	N	213	N	220400001 20 00 10	01-MAR-26	31-MAR-26	3,22,50
340	SECRETRIAT	V	N	214	N	220400001 20 00 10	01-MAR-26	31-MAR-26	15,21,50
341	SECRETRIAT	V	N	22	N	220400001 04 00 08	01-MAR-26	05-MAR-26	7,36,00
342	SECRETRIAT	V	N	222	N	220400001 05 00 05	01-MAR-26	31-MAR-26	30,00
343	SECRETRIAT	V	N	227	N	220400001 05 00 05	01-MAR-26	31-MAR-26	24,00
344	SECRETRIAT	V	N	229	N	220400001 04 00 02	01-MAR-26	31-MAR-26	6,54,00
345	SECRETRIAT	V	N	23	N	220400001 04 00 22	01-MAR-26	09-MAR-26	4,17,50
346	SECRETRIAT	V	N	24	N	220400001 04 00 02	01-MAR-26	09-MAR-26	7,28,00
347	SECRETRIAT	V	N	26	N	220400001 04 00 51	01-MAR-26	09-MAR-26	1,24,70
348	SECRETRIAT	V	N	28	N	220400001 04 00 22	01-MAR-26	09-MAR-26	1,24,90
349	SECRETRIAT	V	N	3	N	220400001 04 00 06	01-MAR-26	02-MAR-26	7,87,90
350	SECRETRIAT	V	N	3	N	220400001 04 00 01	01-MAR-26	02-MAR-26	1,16,20,00
351	SECRETRIAT	V	N	3	N	220400001 11 00 56	01-MAR-26	02-MAR-26	47,75,05,20
352	SECRETRIAT	V	N	3	N	220400001 04 00 03	01-MAR-26	02-MAR-26	67,39,60
353	SECRETRIAT	V	N	30	N	220400001 04 00 22	01-MAR-26	09-MAR-26	1,82,00
354	SECRETRIAT	V	N	31	N	220400001 04 00 22	01-MAR-26	09-MAR-26	2,04,75
355	SECRETRIAT	V	N	32	N	220400001 11 00 56	01-MAR-26	09-MAR-26	1,06,20
356	SECRETRIAT	V	N	33	N	220400001 11 00 56	01-MAR-26	09-MAR-26	25,81,00
357	SECRETRIAT	V	N	36	N	220400001 04 00 22	01-MAR-26	09-MAR-26	1,19,00
358	SECRETRIAT	V	N	37	N	220400001 04 00 51	01-MAR-26	09-MAR-26	1,57,00
359	SECRETRIAT	V	N	38	N	220400001 04 00 22	01-MAR-26	09-MAR-26	1,65,95
360	SECRETRIAT	V	N	39	N	220400001 04 00 51	01-MAR-26	09-MAR-26	8,03,86
361	SECRETRIAT	V	N	4	N	220400001 04 00 03	01-MAR-26	30-MAR-26	2,84,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	SECRETRIAT	V	N	4	N	220400001 04 00 01	01-MAR-26	30-MAR-26	4,90,00
363	SECRETRIAT	V	N	4	N	220400001 25 00 42	01-MAR-26	02-MAR-26	4,66,05,19
364	SECRETRIAT	V	N	41	N	220400001 04 00 42	01-MAR-26	12-MAR-26	6,85,54,53
365	SECRETRIAT	V	N	42	N	220400001 04 00 42	01-MAR-26	12-MAR-26	27,00
366	SECRETRIAT	V	N	45	N	220400104 37 00 51	01-MAR-26	12-MAR-26	2,72,35,00
367	SECRETRIAT	V	N	47	N	220400001 04 00 29	01-MAR-26	13-MAR-26	3,85,40
368	SECRETRIAT	V	N	48	N	220400001 04 00 29	01-MAR-26	13-MAR-26	2,40,00
369	SECRETRIAT	V	N	49	N	220400001 04 00 29	01-MAR-26	13-MAR-26	47,68,28
370	SECRETRIAT	V	N	5	N	220400001 05 00 05	01-MAR-26	02-MAR-26	8,33,70
371	SECRETRIAT	V	N	50	N	220400001 04 00 29	01-MAR-26	13-MAR-26	3,85,40
372	SECRETRIAT	V	N	52	N	220400001 04 00 42	01-MAR-26	17-MAR-26	1,03,94,14
373	SECRETRIAT	V	N	53	N	220400001 04 00 20	01-MAR-26	17-MAR-26	6,13,50
374	SECRETRIAT	V	N	54	N	220400001 04 00 20	01-MAR-26	17-MAR-26	4,95,00
375	SECRETRIAT	V	N	55	N	220400001 04 00 42	01-MAR-26	17-MAR-26	13,02,24
376	SECRETRIAT	V	N	56	N	220400001 04 00 29	01-MAR-26	17-MAR-26	95,00
377	SECRETRIAT	V	N	57	N	220400001 04 00 42	01-MAR-26	17-MAR-26	2,22,00
378	SECRETRIAT	V	N	58	N	220400001 04 00 42	01-MAR-26	17-MAR-26	8,28,70
379	SECRETRIAT	V	N	59	N	220400001 04 00 42	01-MAR-26	17-MAR-26	2,67,80
380	SECRETRIAT	V	N	61	N	220400001 04 00 42	01-MAR-26	17-MAR-26	2,25,00
381	SECRETRIAT	V	N	62	N	220400001 04 00 29	01-MAR-26	17-MAR-26	39,63
382	SECRETRIAT	V	N	63	N	220400001 04 00 29	01-MAR-26	17-MAR-26	4,02,29
383	SECRETRIAT	V	N	64	N	220400001 04 00 29	01-MAR-26	17-MAR-26	66,88
384	SECRETRIAT	V	N	65	N	220400001 04 00 42	01-MAR-26	17-MAR-26	6,00,62
385	SECRETRIAT	V	N	66	N	220400001 04 00 42	01-MAR-26	17-MAR-26	89,65,16
386	SECRETRIAT	V	N	67	N	220400001 04 00 42	01-MAR-26	17-MAR-26	3,65,22,94
387	SECRETRIAT	V	N	68	N	220400001 04 00 29	01-MAR-26	17-MAR-26	3,76,80
388	SECRETRIAT	V	N	69	N	220400001 05 00 29	01-MAR-26	17-MAR-26	4,90,00
389	SECRETRIAT	V	N	7	N	220400001 05 00 05	01-MAR-26	02-MAR-26	5,37,00
390	SECRETRIAT	V	N	70	N	220400001 05 00 29	01-MAR-26	17-MAR-26	48,23,66
391	SECRETRIAT	V	N	71	N	220400001 05 00 29	01-MAR-26	17-MAR-26	1,56,53
392	SECRETRIAT	V	N	72	N	220400001 04 00 21	01-MAR-26	17-MAR-26	4,31,60
393	SECRETRIAT	V	N	73	N	220400001 05 00 29	01-MAR-26	17-MAR-26	4,70,00
394	SECRETRIAT	V	N	74	N	220400001 04 00 21	01-MAR-26	17-MAR-26	4,24,00
395	SECRETRIAT	V	N	75	N	220400001 04 00 24	01-MAR-26	17-MAR-26	1,45,44
396	SECRETRIAT	V	N	76	N	220400001 04 00 04	01-MAR-26	17-MAR-26	1,08,57
397	SECRETRIAT	V	N	77	N	220400001 05 00 26	01-MAR-26	17-MAR-26	42,77
398	SECRETRIAT	V	N	78	N	220400001 04 00 52	01-MAR-26	18-MAR-26	1,12,60,00

Voucher Details

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Grant No.: 11

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	SECRETRIAT	V	N	80	N	220400001 04 00 21	01-MAR-26	19-MAR-26	2,13,20
400	SECRETRIAT	V	N	81	N	220400001 04 00 21	01-MAR-26	19-MAR-26	3,82,80
401	SECRETRIAT	V	N	82	N	220400001 04 00 21	01-MAR-26	19-MAR-26	2,48,00
402	SECRETRIAT	V	N	83	N	220400001 04 00 21	01-MAR-26	19-MAR-26	2,32,10
403	SECRETRIAT	V	N	88	N	220400001 20 00 10	01-MAR-26	20-MAR-26	8,11,65
404	SECRETRIAT	V	N	92	N	220400001 20 00 10	01-MAR-26	20-MAR-26	39,68,12
405	SECRETRIAT	V	N	97	N	220400001 20 00 10	01-MAR-26	20-MAR-26	1,14,46

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	SECRETRIAT	V	N	10	N	220400104 13 01 05	01-MAR-26	02-MAR-26	80,14,87
407	SECRETRIAT	V	N	101	N	220400001 03 00 29	01-MAR-26	20-MAR-26	8,93,60
408	SECRETRIAT	V	N	103	N	220400001 03 00 29	01-MAR-26	20-MAR-26	3,83,15
409	SECRETRIAT	V	N	105	N	220400001 03 00 27	01-MAR-26	20-MAR-26	1,16,39
410	SECRETRIAT	V	N	108	N	220400001 03 00 24	01-MAR-26	23-MAR-26	55,64
411	SECRETRIAT	V	N	109	N	220400001 03 00 27	01-MAR-26	23-MAR-26	1,10,00
412	SECRETRIAT	V	N	11	N	220400001 03 00 07	01-MAR-26	02-MAR-26	6,20,00
413	SECRETRIAT	V	N	115	N	220400104 22 00 56	01-MAR-26	24-MAR-26	3,48,48
414	SECRETRIAT	V	N	116	N	220400104 22 00 56	01-MAR-26	24-MAR-26	15,06,33
415	SECRETRIAT	V	N	117	N	220400104 22 00 56	01-MAR-26	24-MAR-26	3,62,41
416	SECRETRIAT	V	N	118	N	220400104 22 00 56	01-MAR-26	24-MAR-26	12,34,25
417	SECRETRIAT	V	N	120	N	220400104 22 00 56	01-MAR-26	24-MAR-26	10,39,40
418	SECRETRIAT	V	N	122	N	220400104 22 00 56	01-MAR-26	24-MAR-26	7,26,74
419	SECRETRIAT	V	N	130	N	220400104 22 00 56	01-MAR-26	26-MAR-26	2,84,10
420	SECRETRIAT	V	N	131	N	220400104 11 00 56	01-MAR-26	26-MAR-26	12,50,00,00
421	SECRETRIAT	V	N	132	N	220400001 03 00 29	01-MAR-26	26-MAR-26	5,88,10
422	SECRETRIAT	V	N	133	N	220400104 30 00 56	01-MAR-26	26-MAR-26	5,00,00,00
423	SECRETRIAT	V	N	134	N	220400001 03 00 27	01-MAR-26	26-MAR-26	31,68,00
424	SECRETRIAT	V	N	137	N	220400001 03 00 07	01-MAR-26	27-MAR-26	5,10,00
425	SECRETRIAT	V	N	138	N	220400001 03 00 24	01-MAR-26	27-MAR-26	11,68
426	SECRETRIAT	V	N	139	N	220400001 03 00 24	01-MAR-26	27-MAR-26	39,59
427	SECRETRIAT	V	N	14	N	220400104 13 01 08	01-MAR-26	06-MAR-26	6,42,80
428	SECRETRIAT	V	N	140	N	220400001 03 00 30	01-MAR-26	27-MAR-26	53,12
429	SECRETRIAT	V	N	143	N	220400104 22 00 56	01-MAR-26	30-MAR-26	6,58,81
430	SECRETRIAT	V	N	144	N	220400104 24 00 56	01-MAR-26	30-MAR-26	72,58,56
431	SECRETRIAT	V	N	145	N	220400104 24 00 56	01-MAR-26	30-MAR-26	1,32,60
432	SECRETRIAT	V	N	146	N	220400104 24 00 56	01-MAR-26	30-MAR-26	37,74,00

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DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	SECRETRIAT	V	N	149	N	220400104 22 00 56	01-MAR-26	30-MAR-26	2,30,32
434	SECRETRIAT	V	N	15	N	220400104 13 01 08	01-MAR-26	06-MAR-26	7,44,74
435	SECRETRIAT	V	N	151	N	220400104 24 00 56	01-MAR-26	30-MAR-26	28,16,10
436	SECRETRIAT	V	N	155	N	220400104 22 00 56	01-MAR-26	30-MAR-26	8,07,12
437	SECRETRIAT	V	N	160	N	220400001 03 00 22	01-MAR-26	30-MAR-26	2,00,21
438	SECRETRIAT	V	N	162	N	220400104 24 00 56	01-MAR-26	30-MAR-26	1,33,60
439	SECRETRIAT	V	N	163	N	220400104 24 00 56	01-MAR-26	30-MAR-26	46,36,25
440	SECRETRIAT	V	N	170	N	220400104 24 00 56	01-MAR-26	30-MAR-26	1,32,60
441	SECRETRIAT	V	N	173	N	220400001 03 00 07	01-MAR-26	30-MAR-26	1,50,00
442	SECRETRIAT	V	N	18	N	220400104 13 01 08	01-MAR-26	06-MAR-26	19,50,00
443	SECRETRIAT	V	N	181	N	220400104 24 00 56	01-MAR-26	30-MAR-26	17,78,00
444	SECRETRIAT	V	N	183	N	220400001 03 00 07	01-MAR-26	30-MAR-26	6,20,00
445	SECRETRIAT	V	N	186	N	220400001 03 00 07	01-MAR-26	30-MAR-26	1,20,00
446	SECRETRIAT	V	N	19	N	220400104 13 01 08	01-MAR-26	06-MAR-26	39,99,40
447	SECRETRIAT	V	N	193	N	220400104 22 00 56	01-MAR-26	30-MAR-26	5,29,45
448	SECRETRIAT	V	N	194	N	220400104 24 00 56	01-MAR-26	30-MAR-26	21,81,60
449	SECRETRIAT	V	N	2	N	220400001 03 00 03	01-MAR-26	02-MAR-26	34,36,50
450	SECRETRIAT	V	N	2	N	220400001 03 00 01	01-MAR-26	02-MAR-26	59,20,00
451	SECRETRIAT	V	N	2	N	220400001 03 00 06	01-MAR-26	02-MAR-26	5,51,70
452	SECRETRIAT	V	N	215	N	220400104 24 00 56	01-MAR-26	31-MAR-26	21,09,20
453	SECRETRIAT	V	N	216	N	220400104 24 00 56	01-MAR-26	31-MAR-26	21,87,20
454	SECRETRIAT	V	N	217	N	220400001 03 00 24	01-MAR-26	31-MAR-26	9,91,20
455	SECRETRIAT	V	N	218	N	220400104 12 00 56	01-MAR-26	31-MAR-26	20,00,00
456	SECRETRIAT	V	N	219	N	220400104 12 00 56	01-MAR-26	31-MAR-26	35,00,00
457	SECRETRIAT	V	N	220	N	220400104 07 00 56	01-MAR-26	31-MAR-26	80,00,00
458	SECRETRIAT	V	N	221	N	220400001 03 00 27	01-MAR-26	31-MAR-26	17,16,00
459	SECRETRIAT	V	N	223	N	220400001 03 00 29	01-MAR-26	31-MAR-26	3,13,53
460	SECRETRIAT	V	N	224	N	220400104 31 00 56	01-MAR-26	31-MAR-26	5,52,57,90,00
461	SECRETRIAT	V	N	225	N	220400104 12 00 56	01-MAR-26	31-MAR-26	25,00,00
462	SECRETRIAT	V	N	226	N	220400001 03 00 22	01-MAR-26	31-MAR-26	5,00
463	SECRETRIAT	V	N	228	N	220400001 03 00 27	01-MAR-26	31-MAR-26	4,87,00
464	SECRETRIAT	V	N	25	N	220400001 03 00 29	01-MAR-26	09-MAR-26	1,00,26
465	SECRETRIAT	V	N	27	N	220400001 03 00 29	01-MAR-26	09-MAR-26	3,15,00
466	SECRETRIAT	V	N	29	N	220400001 03 00 29	01-MAR-26	09-MAR-26	3,23,39
467	SECRETRIAT	V	N	34	N	220400001 03 00 29	01-MAR-26	09-MAR-26	1,91,91
468	SECRETRIAT	V	N	35	N	220400001 03 00 29	01-MAR-26	09-MAR-26	1,31,56
469	SECRETRIAT	V	N	43	N	220400104 24 00 56	01-MAR-26	12-MAR-26	15,53,40

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DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	SECRETRIAT	V	N	44	N	220400001 03 00 30	01-MAR-26	12-MAR-26	42,63
471	SECRETRIAT	V	N	46	N	220400104 24 00 56	01-MAR-26	12-MAR-26	53,37,60
472	SECRETRIAT	V	N	51	N	220400104 24 00 56	01-MAR-26	16-MAR-26	50,72,40
473	SECRETRIAT	V	N	6	N	220400001 03 00 27	01-MAR-26	02-MAR-26	44,16,00
474	SECRETRIAT	V	N	60	N	220400104 41 00 42	01-MAR-26	17-MAR-26	10,00,00,00
475	SECRETRIAT	V	N	79	N	220400001 03 00 24	01-MAR-26	19-MAR-26	7,55,20
476	SECRETRIAT	V	N	8	N	220400001 03 00 07	01-MAR-26	02-MAR-26	1,50,00
477	SECRETRIAT	V	N	84	N	220400001 03 00 22	01-MAR-26	19-MAR-26	9,25,00
478	SECRETRIAT	V	N	86	N	220400001 03 00 42	01-MAR-26	20-MAR-26	3,07,78
479	SECRETRIAT	V	N	9	N	220400001 03 00 07	01-MAR-26	02-MAR-26	1,20,00
480	SECRETRIAT	V	N	90	N	220400001 03 00 42	01-MAR-26	19-MAR-26	18,84,46
481	SECRETRIAT	V	N	95	N	220400104 13 01 05	01-MAR-26	19-MAR-26	9,82,76
482	SECRETRIAT	V	N	96	N	220400001 03 00 07	01-MAR-26	20-MAR-26	16,00,00
483	SECRETRIAT	V	N	98	N	220400001 03 00 42	01-MAR-26	19-MAR-26	4,01,82
484	SECRETRIAT	V	N	99	N	220400001 03 00 24	01-MAR-26	20-MAR-26	49,05

DDO- 12004569 ***SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	SECRETRIAT	V	N	1	N	220400001 01 04 01	01-MAR-26	02-MAR-26	12,26,00
486	SECRETRIAT	V	N	1	N	220400001 01 04 06	01-MAR-26	02-MAR-26	1,39,70
487	SECRETRIAT	V	N	1	N	220400001 01 04 04	01-MAR-26	02-MAR-26	1,34,98
488	SECRETRIAT	V	N	1	N	220400001 01 04 03	01-MAR-26	02-MAR-26	7,11,08
489	SECRETRIAT	V	N	100	N	220400001 01 04 22	01-MAR-26	20-MAR-26	23,10
490	SECRETRIAT	V	N	148	N	220400001 01 04 08	01-MAR-26	30-MAR-26	5,67,96
491	SECRETRIAT	V	N	166	N	220400001 01 04 08	01-MAR-26	30-MAR-26	5,52,00
492	SECRETRIAT	V	N	174	N	220400001 01 04 04	01-MAR-26	30-MAR-26	54,86
493	SECRETRIAT	V	N	187	N	220400001 01 04 04	01-MAR-26	30-MAR-26	68,58
494	SECRETRIAT	V	N	2	N	220400001 01 04 08	01-MAR-26	02-MAR-26	5,52,00
495	SECRETRIAT	V	N	40	N	220400001 01 04 22	01-MAR-26	10-MAR-26	3,25

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	NAINITAL	V	N	1	N	220400001 04 00 02	01-MAR-26	05-MAR-26	15,14,50
497	NAINITAL	V	N	1	N	220400001 04 00 06	01-MAR-26	17-MAR-26	2,25,60
498	NAINITAL	V	N	1	N	220400001 04 00 03	01-MAR-26	17-MAR-26	24,69,64
499	NAINITAL	V	N	1	N	220400001 04 00 01	01-MAR-26	17-MAR-26	42,58,00
500	NAINITAL	V	N	10	N	220400001 04 00 02	01-MAR-26	07-MAR-26	16,05,50

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DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	NAINITAL	V	N	11	N	220400001 04 00 02	01-MAR-26	07-MAR-26	5,46,00
502	NAINITAL	V	N	12	N	220400001 04 00 02	01-MAR-26	11-MAR-26	23,85,50
503	NAINITAL	V	N	13	N	220400001 10 00 02	01-MAR-26	11-MAR-26	1,49,50
504	NAINITAL	V	N	14	N	220400001 04 00 02	01-MAR-26	11-MAR-26	4,35,50
505	NAINITAL	V	N	15	N	220400104 35 00 56	01-MAR-26	11-MAR-26	20,93,00
506	NAINITAL	V	N	16	N	220400001 10 00 04	01-MAR-26	13-MAR-26	1,54,40
507	NAINITAL	V	N	17	N	220400001 10 00 04	01-MAR-26	13-MAR-26	56,20
508	NAINITAL	V	N	18	N	220400001 10 00 04	01-MAR-26	17-MAR-26	2,48,50
509	NAINITAL	V	N	19	N	220400001 04 00 02	01-MAR-26	17-MAR-26	23,01,00
510	NAINITAL	V	N	2	N	220400001 18 00 42	01-MAR-26	06-MAR-26	10,00,00
511	NAINITAL	V	N	20	N	220400104 35 00 56	01-MAR-26	17-MAR-26	9,62,00
512	NAINITAL	V	N	21	N	220400001 04 00 04	01-MAR-26	24-MAR-26	1,96,00
513	NAINITAL	V	N	22	N	220400001 04 00 04	01-MAR-26	24-MAR-26	1,00,00
514	NAINITAL	V	N	23	N	220400001 04 00 02	01-MAR-26	24-MAR-26	42,70,00
515	NAINITAL	V	N	24	N	220400001 04 00 04	01-MAR-26	24-MAR-26	1,20,51
516	NAINITAL	V	N	25	N	220400001 04 00 02	01-MAR-26	24-MAR-26	6,56,50
517	NAINITAL	V	N	26	N	220400001 10 00 04	01-MAR-26	24-MAR-26	1,26,20
518	NAINITAL	V	N	27	N	220400001 04 00 02	01-MAR-26	24-MAR-26	7,73,50
519	NAINITAL	V	N	28	N	220400001 10 00 04	01-MAR-26	24-MAR-26	88,90
520	NAINITAL	V	N	29	N	220400001 04 00 02	01-MAR-26	25-MAR-26	5,33,00
521	NAINITAL	V	N	3	N	220400001 18 00 42	01-MAR-26	06-MAR-26	20,00,00
522	NAINITAL	V	N	30	N	220400001 04 00 02	01-MAR-26	26-MAR-26	2,73,00
523	NAINITAL	V	N	31	N	220400001 04 00 02	01-MAR-26	26-MAR-26	24,70,00
524	NAINITAL	V	N	32	N	220400001 04 00 02	01-MAR-26	27-MAR-26	26,71,50
525	NAINITAL	V	N	4	N	220400001 18 00 42	01-MAR-26	06-MAR-26	10,00,00
526	NAINITAL	V	N	5	N	220400001 18 00 42	01-MAR-26	06-MAR-26	10,00,00
527	NAINITAL	V	N	6	N	220400001 10 00 02	01-MAR-26	06-MAR-26	3,96,50
528	NAINITAL	V	N	7	N	220400001 18 00 42	01-MAR-26	06-MAR-26	10,00,00
529	NAINITAL	V	N	8	N	220400001 04 00 25	01-MAR-26	06-MAR-26	3,91,77
530	NAINITAL	V	N	9	N	220400001 10 00 02	01-MAR-26	06-MAR-26	6,37,00

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ALMORA	V	N	1	N	220400001 04 00 04	01-MAR-26	02-MAR-26	78,49
532	ALMORA	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	4,91,90
533	ALMORA	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	31,52,88
534	ALMORA	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	54,36,00

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DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	ALMORA	V	N	12	N	220400001 04 00 25	01-MAR-26	16-MAR-26	3,69,07
536	ALMORA	V	N	14	N	220400001 04 00 25	01-MAR-26	16-MAR-26	9,43
537	ALMORA	V	N	15	N	220400001 04 00 25	01-MAR-26	16-MAR-26	14,72
538	ALMORA	V	N	19	N	220400001 04 00 25	01-MAR-26	17-MAR-26	3,50,00
539	ALMORA	V	N	2	N	220400001 04 00 02	01-MAR-26	02-MAR-26	25,09,00
540	ALMORA	V	N	26	N	220400104 35 00 56	01-MAR-26	17-MAR-26	20,21,50
541	ALMORA	V	N	29	N	220400001 04 00 02	01-MAR-26	17-MAR-26	23,59,50
542	ALMORA	V	N	34	N	220400001 04 00 04	01-MAR-26	17-MAR-26	91,50
543	ALMORA	V	N	40	N	220400001 18 00 42	01-MAR-26	19-MAR-26	10,00,00
544	ALMORA	V	N	41	N	220400001 18 00 42	01-MAR-26	19-MAR-26	10,00,00
545	ALMORA	V	N	43	N	220400001 18 00 42	01-MAR-26	19-MAR-26	10,00,00
546	ALMORA	V	N	44	N	220400001 18 00 42	01-MAR-26	19-MAR-26	10,00,00
547	ALMORA	V	N	47	N	220400001 18 00 42	01-MAR-26	19-MAR-26	10,00,00
548	ALMORA	V	N	48	N	220400001 18 00 42	01-MAR-26	19-MAR-26	10,00,00
549	ALMORA	V	N	54	N	220400001 04 00 02	01-MAR-26	27-MAR-26	25,02,50
550	ALMORA	V	N	55	N	220400104 35 00 56	01-MAR-26	27-MAR-26	12,35,00
551	ALMORA	V	N	56	N	220400001 04 00 04	01-MAR-26	27-MAR-26	92,21
552	ALMORA	V	N	57	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
553	ALMORA	V	N	58	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
554	ALMORA	V	N	59	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
555	ALMORA	V	N	60	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
556	ALMORA	V	N	61	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
557	ALMORA	V	N	62	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
558	ALMORA	V	N	63	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
559	ALMORA	V	N	64	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
560	ALMORA	V	N	65	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,11,70
561	ALMORA	V	N	66	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
562	ALMORA	V	N	67	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50
563	ALMORA	V	N	68	N	220400001 04 00 04	01-MAR-26	31-MAR-26	91,50

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ALMORA	V	N	11	N	220400001 03 00 02	01-MAR-26	16-MAR-26	4,63,05
565	ALMORA	V	N	13	N	220400001 03 00 08	01-MAR-26	16-MAR-26	2,34,00
566	ALMORA	V	N	16	N	220400001 03 00 02	01-MAR-26	16-MAR-26	20,00
567	ALMORA	V	N	17	N	220400001 03 00 22	01-MAR-26	16-MAR-26	50,00
568	ALMORA	V	N	18	N	220400104 05 00 51	01-MAR-26	17-MAR-26	16,50

Voucher Details

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	ALMORA	V	N	2	N	220400001 03 00 06	01-MAR-26	02-MAR-26	43,70
570	ALMORA	V	N	2	N	220400001 03 00 01	01-MAR-26	02-MAR-26	20,44,00
571	ALMORA	V	N	2	N	220400001 03 00 03	01-MAR-26	02-MAR-26	11,85,52
572	ALMORA	V	N	20	N	220400104 16 00 42	01-MAR-26	17-MAR-26	30,00
573	ALMORA	V	N	21	N	220400001 03 00 04	01-MAR-26	17-MAR-26	6,40
574	ALMORA	V	N	22	N	220400001 03 00 04	01-MAR-26	17-MAR-26	31,20
575	ALMORA	V	N	23	N	220400104 05 00 42	01-MAR-26	17-MAR-26	47,50
576	ALMORA	V	N	24	N	220400001 03 00 04	01-MAR-26	17-MAR-26	6,20
577	ALMORA	V	N	25	N	220400001 03 00 04	01-MAR-26	17-MAR-26	5,60
578	ALMORA	V	N	27	N	220400001 03 00 04	01-MAR-26	17-MAR-26	48,60
579	ALMORA	V	N	28	N	220400001 03 00 04	01-MAR-26	17-MAR-26	9,40
580	ALMORA	V	N	3	N	220400001 03 00 02	01-MAR-26	05-MAR-26	30,00
581	ALMORA	V	N	30	N	220400001 03 00 04	01-MAR-26	17-MAR-26	10,00
582	ALMORA	V	N	31	N	220400001 03 00 04	01-MAR-26	17-MAR-26	1,24,65
583	ALMORA	V	N	33	N	220400001 03 00 04	01-MAR-26	17-MAR-26	18,20
584	ALMORA	V	N	35	N	220400001 03 00 02	01-MAR-26	17-MAR-26	14,00
585	ALMORA	V	N	36	N	220400001 03 00 04	01-MAR-26	17-MAR-26	82,20
586	ALMORA	V	N	37	N	220400001 03 00 02	01-MAR-26	17-MAR-26	2,80,00
587	ALMORA	V	N	38	N	220400001 03 00 04	01-MAR-26	18-MAR-26	62,35
588	ALMORA	V	N	39	N	220400001 03 00 04	01-MAR-26	20-MAR-26	4,40
589	ALMORA	V	N	4	N	220400001 03 00 42	01-MAR-26	06-MAR-26	35,00
590	ALMORA	V	N	42	N	220400104 29 00 45	01-MAR-26	20-MAR-26	17,60,00
591	ALMORA	V	N	45	N	220400001 03 00 04	01-MAR-26	20-MAR-26	3,00
592	ALMORA	V	N	46	N	220400001 03 00 04	01-MAR-26	20-MAR-26	3,30
593	ALMORA	V	N	49	N	220400001 03 00 04	01-MAR-26	20-MAR-26	40
594	ALMORA	V	N	50	N	220400001 03 00 08	01-MAR-26	23-MAR-26	71,50
595	ALMORA	V	N	51	N	220400001 03 00 04	01-MAR-26	24-MAR-26	40,30
596	ALMORA	V	N	52	N	220400001 03 00 02	01-MAR-26	25-MAR-26	2,46,62
597	ALMORA	V	N	53	N	220400001 03 00 04	01-MAR-26	25-MAR-26	4,80

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	PITHORAGARH	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	25,64,76
599	PITHORAGARH	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	44,22,00
600	PITHORAGARH	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	3,40,40
601	PITHORAGARH	V	N	1	N	220400001 04 00 02	01-MAR-26	02-MAR-26	2,73,00
602	PITHORAGARH	V	N	17	N	220400001 04 00 02	01-MAR-26	11-MAR-26	20,47,50

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DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PITHORAGARH	V	N	2	N	220400001 10 00 02	01-MAR-26	02-MAR-26	8,77,50
604	PITHORAGARH	V	N	26	N	220400001 18 00 42	01-MAR-26	16-MAR-26	1,64,45
605	PITHORAGARH	V	N	27	N	220400001 04 00 42	01-MAR-26	16-MAR-26	2,06,50
606	PITHORAGARH	V	N	28	N	220400001 18 00 42	01-MAR-26	16-MAR-26	4,90,00
607	PITHORAGARH	V	N	29	N	220400001 10 00 02	01-MAR-26	16-MAR-26	41,79,50
608	PITHORAGARH	V	N	3	N	220400001 04 00 01	01-MAR-26	31-MAR-26	6,22,00
609	PITHORAGARH	V	N	3	N	220400001 04 00 06	01-MAR-26	31-MAR-26	4,60
610	PITHORAGARH	V	N	3	N	220400001 18 00 42	01-MAR-26	02-MAR-26	10,00,00
611	PITHORAGARH	V	N	3	N	220400001 04 00 03	01-MAR-26	31-MAR-26	3,60,76
612	PITHORAGARH	V	N	30	N	220400001 04 00 22	01-MAR-26	16-MAR-26	22,50
613	PITHORAGARH	V	N	31	N	220400001 04 00 29	01-MAR-26	16-MAR-26	39,71
614	PITHORAGARH	V	N	32	N	220400104 35 00 56	01-MAR-26	16-MAR-26	16,57,50
615	PITHORAGARH	V	N	35	N	220400001 18 00 42	01-MAR-26	17-MAR-26	44,20,50
616	PITHORAGARH	V	N	36	N	220400001 18 00 42	01-MAR-26	16-MAR-26	4,92,80
617	PITHORAGARH	V	N	38	N	220400001 04 00 22	01-MAR-26	16-MAR-26	1,08,40
618	PITHORAGARH	V	N	39	N	220400001 04 00 22	01-MAR-26	17-MAR-26	40,00
619	PITHORAGARH	V	N	4	N	220400001 04 00 06	01-MAR-26	31-MAR-26	4,60
620	PITHORAGARH	V	N	4	N	220400001 04 00 03	01-MAR-26	31-MAR-26	3,50,32
621	PITHORAGARH	V	N	4	N	220400001 18 00 42	01-MAR-26	02-MAR-26	10,00,00
622	PITHORAGARH	V	N	4	N	220400001 04 00 01	01-MAR-26	31-MAR-26	6,04,00
623	PITHORAGARH	V	N	44	N	220400001 04 00 25	01-MAR-26	16-MAR-26	10,02
624	PITHORAGARH	V	N	45	N	220400001 04 00 29	01-MAR-26	16-MAR-26	98,34
625	PITHORAGARH	V	N	5	N	220400001 04 00 42	01-MAR-26	02-MAR-26	99,00
626	PITHORAGARH	V	N	50	N	220400001 04 00 25	01-MAR-26	19-MAR-26	3,58,99
627	PITHORAGARH	V	N	59	N	220400001 04 00 04	01-MAR-26	26-MAR-26	1,60,25
628	PITHORAGARH	V	N	6	N	220400001 18 00 42	01-MAR-26	02-MAR-26	20,00,00
629	PITHORAGARH	V	N	60	N	220400001 04 00 04	01-MAR-26	26-MAR-26	1,50,00
630	PITHORAGARH	V	N	61	N	220400001 04 00 24	01-MAR-26	26-MAR-26	45,59
631	PITHORAGARH	V	N	62	N	220400001 04 00 24	01-MAR-26	26-MAR-26	54,33
632	PITHORAGARH	V	N	63	N	220400001 04 00 24	01-MAR-26	26-MAR-26	41,77
633	PITHORAGARH	V	N	64	N	220400001 04 00 29	01-MAR-26	26-MAR-26	48,08
634	PITHORAGARH	V	N	65	N	220400001 04 00 29	01-MAR-26	27-MAR-26	1,24,24
635	PITHORAGARH	V	N	66	N	220400001 04 00 22	01-MAR-26	27-MAR-26	25,00
636	PITHORAGARH	V	N	7	N	220400001 04 00 02	01-MAR-26	02-MAR-26	4,74,50
637	PITHORAGARH	V	N	70	N	220400104 35 00 56	01-MAR-26	30-MAR-26	16,12,00
638	PITHORAGARH	V	N	71	N	220400001 04 00 02	01-MAR-26	30-MAR-26	32,30,50
639	PITHORAGARH	V	N	73	N	220400001 04 00 22	01-MAR-26	30-MAR-26	1,96,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	PITHORAGARH	V	N	75	N	220400001 04 00 24	01-MAR-26	30-MAR-26	46,57
641	PITHORAGARH	V	N	76	N	220400001 04 00 04	01-MAR-26	30-MAR-26	1,62,50
642	PITHORAGARH	V	N	77	N	220400001 04 00 22	01-MAR-26	30-MAR-26	70,00
643	PITHORAGARH	V	N	78	N	220400001 04 00 02	01-MAR-26	30-MAR-26	1,42,35,00
644	PITHORAGARH	V	N	79	N	220400001 10 00 04	01-MAR-26	30-MAR-26	2,04,50
645	PITHORAGARH	V	N	8	N	220400001 18 00 42	01-MAR-26	02-MAR-26	10,00,00
646	PITHORAGARH	V	N	81	N	220400001 04 00 04	01-MAR-26	30-MAR-26	1,62,70
647	PITHORAGARH	V	N	83	N	220400001 10 00 02	01-MAR-26	30-MAR-26	32,04,50
648	PITHORAGARH	V	N	84	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,01,01
649	PITHORAGARH	V	N	85	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,64,75
650	PITHORAGARH	V	N	86	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,39,25

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PITHORAGARH	V	N	10	N	220400001 03 00 02	01-MAR-26	07-MAR-26	1,80,00
652	PITHORAGARH	V	N	11	N	220400001 03 00 27	01-MAR-26	07-MAR-26	1,59,30
653	PITHORAGARH	V	N	13	N	220400001 03 00 27	01-MAR-26	07-MAR-26	2,65,02
654	PITHORAGARH	V	N	14	N	220400001 03 00 02	01-MAR-26	09-MAR-26	1,50,00
655	PITHORAGARH	V	N	15	N	220400104 32 00 27	01-MAR-26	09-MAR-26	10,07,50
656	PITHORAGARH	V	N	16	N	220400104 32 00 08	01-MAR-26	09-MAR-26	13,50,00
657	PITHORAGARH	V	N	19	N	220400104 05 00 42	01-MAR-26	11-MAR-26	1,60,05
658	PITHORAGARH	V	N	2	N	220400001 03 00 01	01-MAR-26	02-MAR-26	22,55,40
659	PITHORAGARH	V	N	2	N	220400001 03 00 06	01-MAR-26	02-MAR-26	1,72,60
660	PITHORAGARH	V	N	2	N	220400001 03 00 03	01-MAR-26	02-MAR-26	13,06,74
661	PITHORAGARH	V	N	20	N	220400104 32 00 08	01-MAR-26	11-MAR-26	1,82,00
662	PITHORAGARH	V	N	21	N	220400104 05 00 42	01-MAR-26	11-MAR-26	2,90,00
663	PITHORAGARH	V	N	22	N	220400104 05 00 51	01-MAR-26	11-MAR-26	4,54,86
664	PITHORAGARH	V	N	23	N	220400104 32 00 05	01-MAR-26	11-MAR-26	65,09,65
665	PITHORAGARH	V	N	24	N	220400001 03 00 42	01-MAR-26	11-MAR-26	88,00
666	PITHORAGARH	V	N	25	N	220400001 03 00 22	01-MAR-26	11-MAR-26	5,66
667	PITHORAGARH	V	N	33	N	220400001 03 00 20	01-MAR-26	17-MAR-26	15,79
668	PITHORAGARH	V	N	34	N	220400001 03 00 02	01-MAR-26	17-MAR-26	1,78,00
669	PITHORAGARH	V	N	37	N	220400001 03 00 27	01-MAR-26	17-MAR-26	60,00
670	PITHORAGARH	V	N	40	N	220400001 03 00 27	01-MAR-26	17-MAR-26	35,40
671	PITHORAGARH	V	N	41	N	220400104 16 00 42	01-MAR-26	17-MAR-26	18,65,00
672	PITHORAGARH	V	N	42	N	220400104 05 00 42	01-MAR-26	17-MAR-26	82,77
673	PITHORAGARH	V	N	43	N	220400001 03 00 22	01-MAR-26	17-MAR-26	57,21

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DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PITHORAGARH	V	N	47	N	220400001 03 00 22	01-MAR-26	18-MAR-26	35,40
675	PITHORAGARH	V	N	48	N	220400104 30 00 08	01-MAR-26	18-MAR-26	9,10,00
676	PITHORAGARH	V	N	49	N	220400104 32 00 27	01-MAR-26	19-MAR-26	15,93,53
677	PITHORAGARH	V	N	51	N	220400104 16 00 42	01-MAR-26	24-MAR-26	23,25,00
678	PITHORAGARH	V	N	52	N	220400001 03 00 02	01-MAR-26	24-MAR-26	60,00
679	PITHORAGARH	V	N	53	N	220400001 03 00 04	01-MAR-26	24-MAR-26	27,75
680	PITHORAGARH	V	N	54	N	220400104 29 00 45	01-MAR-26	24-MAR-26	19,20,00
681	PITHORAGARH	V	N	55	N	220400104 30 00 08	01-MAR-26	24-MAR-26	5,00,00
682	PITHORAGARH	V	N	56	N	220400001 03 00 27	01-MAR-26	24-MAR-26	3,64,00
683	PITHORAGARH	V	N	57	N	220400001 03 00 22	01-MAR-26	24-MAR-26	18,88
684	PITHORAGARH	V	N	58	N	220400104 16 00 42	01-MAR-26	24-MAR-26	8,10,00
685	PITHORAGARH	V	N	67	N	220400104 32 00 27	01-MAR-26	27-MAR-26	7,96,76
686	PITHORAGARH	V	N	68	N	220400104 32 00 27	01-MAR-26	27-MAR-26	9,00,00
687	PITHORAGARH	V	N	69	N	220400104 30 00 08	01-MAR-26	27-MAR-26	10,07,50
688	PITHORAGARH	V	N	72	N	220400001 03 00 27	01-MAR-26	30-MAR-26	3,70,50
689	PITHORAGARH	V	N	74	N	220400001 03 00 27	01-MAR-26	30-MAR-26	4,03,00
690	PITHORAGARH	V	N	80	N	220400104 32 00 08	01-MAR-26	30-MAR-26	3,25,00
691	PITHORAGARH	V	N	82	N	220400104 32 00 27	01-MAR-26	30-MAR-26	10,07,50
692	PITHORAGARH	V	N	9	N	220400104 05 00 42	01-MAR-26	07-MAR-26	48,00

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-MAR-26	02-MAR-26	23,06,00
694	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-MAR-26	02-MAR-26	13,37,48
695	NARENDRA NAGAR	V	N	1	N	220400104 14 00 56	01-MAR-26	02-MAR-26	5,52,00
696	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-MAR-26	02-MAR-26	81,40
697	NARENDRA NAGAR	V	N	10	N	220400001 03 00 04	01-MAR-26	17-MAR-26	48,80
698	NARENDRA NAGAR	V	N	11	N	220400104 14 00 56	01-MAR-26	20-MAR-26	13,68,96
699	NARENDRA NAGAR	V	N	12	N	220400104 14 00 56	01-MAR-26	19-MAR-26	18,94,00
700	NARENDRA NAGAR	V	N	13	N	220400001 03 00 20	01-MAR-26	19-MAR-26	92,45
701	NARENDRA NAGAR	V	N	14	N	220400001 03 00 02	01-MAR-26	19-MAR-26	17,66,27
702	NARENDRA NAGAR	V	N	15	N	220400001 03 00 08	01-MAR-26	19-MAR-26	3,38,00
703	NARENDRA NAGAR	V	N	16	N	220400104 14 00 56	01-MAR-26	19-MAR-26	1,55,00
704	NARENDRA NAGAR	V	N	17	N	220400104 14 00 56	01-MAR-26	19-MAR-26	19,94
705	NARENDRA NAGAR	V	N	18	N	220400104 14 00 56	01-MAR-26	19-MAR-26	1,29,61
706	NARENDRA NAGAR	V	N	19	N	220400104 14 00 56	01-MAR-26	19-MAR-26	65,60
707	NARENDRA NAGAR	V	N	2	N	220400104 05 00 42	01-MAR-26	02-MAR-26	4,49,93

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DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	NARENDRA NAGAR	V	N	20	N	220400001 03 00 04	01-MAR-26	19-MAR-26	89,00
709	NARENDRA NAGAR	V	N	21	N	220400104 14 00 56	01-MAR-26	23-MAR-26	14,91
710	NARENDRA NAGAR	V	N	22	N	220400001 03 00 22	01-MAR-26	23-MAR-26	1,10,20
711	NARENDRA NAGAR	V	N	23	N	220400104 29 00 45	01-MAR-26	23-MAR-26	30,00
712	NARENDRA NAGAR	V	N	24	N	220400104 14 00 56	01-MAR-26	23-MAR-26	29,99
713	NARENDRA NAGAR	V	N	25	N	220400104 14 00 56	01-MAR-26	23-MAR-26	19,94
714	NARENDRA NAGAR	V	N	26	N	220400104 14 00 56	01-MAR-26	23-MAR-26	14,91
715	NARENDRA NAGAR	V	N	27	N	220400104 29 00 45	01-MAR-26	23-MAR-26	28,80,00
716	NARENDRA NAGAR	V	N	28	N	220400104 14 00 56	01-MAR-26	24-MAR-26	29,92
717	NARENDRA NAGAR	V	N	29	N	220400001 03 00 08	01-MAR-26	26-MAR-26	26,00
718	NARENDRA NAGAR	V	N	3	N	220400104 14 00 56	01-MAR-26	07-MAR-26	1,30,00
719	NARENDRA NAGAR	V	N	30	N	220400104 16 00 42	01-MAR-26	27-MAR-26	13,49,99
720	NARENDRA NAGAR	V	N	4	N	220400001 03 00 22	01-MAR-26	07-MAR-26	32,50
721	NARENDRA NAGAR	V	N	5	N	220400001 03 00 42	01-MAR-26	07-MAR-26	15,00
722	NARENDRA NAGAR	V	N	6	N	220400104 14 00 56	01-MAR-26	17-MAR-26	66,50
723	NARENDRA NAGAR	V	N	7	N	220400001 03 00 08	01-MAR-26	17-MAR-26	8,05,89
724	NARENDRA NAGAR	V	N	8	N	220400104 14 00 56	01-MAR-26	17-MAR-26	5,52,00
725	NARENDRA NAGAR	V	N	9	N	220400001 03 00 04	01-MAR-26	17-MAR-26	55,80

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	CHAMOLI	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	4,46,20
727	CHAMOLI	V	N	1	N	220400104 35 00 56	01-MAR-26	02-MAR-26	16,25,00
728	CHAMOLI	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	33,44,28
729	CHAMOLI	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	57,71,40
730	CHAMOLI	V	N	10	N	220400001 04 00 02	01-MAR-26	12-MAR-26	1,17,00
731	CHAMOLI	V	N	12	N	220400001 04 00 02	01-MAR-26	13-MAR-26	25,48,00
732	CHAMOLI	V	N	18	N	220400001 04 00 25	01-MAR-26	16-MAR-26	4,06,25
733	CHAMOLI	V	N	19	N	220400001 04 00 25	01-MAR-26	16-MAR-26	3,49,42
734	CHAMOLI	V	N	3	N	220400001 04 00 07	01-MAR-26	30-MAR-26	13,14,12
735	CHAMOLI	V	N	3	N	220400001 04 00 02	01-MAR-26	02-MAR-26	4,78,40
736	CHAMOLI	V	N	33	N	220400001 04 00 02	01-MAR-26	19-MAR-26	97,50
737	CHAMOLI	V	N	34	N	220400001 04 00 02	01-MAR-26	19-MAR-26	21,32,00
738	CHAMOLI	V	N	35	N	220400001 04 00 22	01-MAR-26	19-MAR-26	66,50
739	CHAMOLI	V	N	36	N	220400001 04 00 22	01-MAR-26	19-MAR-26	49,00
740	CHAMOLI	V	N	49	N	220400001 04 00 04	01-MAR-26	24-MAR-26	1,70,00
741	CHAMOLI	V	N	50	N	220400001 04 00 04	01-MAR-26	24-MAR-26	66,50

Voucher Details

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Grant No.: 11

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	CHAMOLI	V	N	51	N	220400001 04 00 04	01-MAR-26	24-MAR-26	1,62,50
743	CHAMOLI	V	N	52	N	220400001 04 00 29	01-MAR-26	24-MAR-26	14,91
744	CHAMOLI	V	N	53	N	220400001 04 00 29	01-MAR-26	24-MAR-26	1,25,09
745	CHAMOLI	V	N	54	N	220400001 04 00 04	01-MAR-26	24-MAR-26	3,50,00
746	CHAMOLI	V	N	55	N	220400001 04 00 04	01-MAR-26	25-MAR-26	81,00
747	CHAMOLI	V	N	56	N	220400001 04 00 29	01-MAR-26	26-MAR-26	2,40,00
748	CHAMOLI	V	N	58	N	220400001 18 00 42	01-MAR-26	26-MAR-26	10,00,00
749	CHAMOLI	V	N	60	N	220400001 18 00 42	01-MAR-26	26-MAR-26	10,00,00
750	CHAMOLI	V	N	61	N	220400001 04 00 04	01-MAR-26	26-MAR-26	37,50
751	CHAMOLI	V	N	62	N	220400001 18 00 42	01-MAR-26	26-MAR-26	10,00,00
752	CHAMOLI	V	N	65	N	220400001 04 00 02	01-MAR-26	27-MAR-26	3,05,50
753	CHAMOLI	V	N	66	N	220400001 04 00 02	01-MAR-26	27-MAR-26	6,37,00
754	CHAMOLI	V	N	67	N	220400104 35 00 56	01-MAR-26	30-MAR-26	18,13,50
755	CHAMOLI	V	N	68	N	220400001 04 00 42	01-MAR-26	30-MAR-26	2,70,40
756	CHAMOLI	V	N	69	N	220400001 18 00 42	01-MAR-26	30-MAR-26	20,00,00
757	CHAMOLI	V	N	7	N	220400001 04 00 02	01-MAR-26	06-MAR-26	1,17,00
758	CHAMOLI	V	N	70	N	220400001 04 00 02	01-MAR-26	30-MAR-26	2,13,22,00
759	CHAMOLI	V	N	71	N	220400001 04 00 42	01-MAR-26	30-MAR-26	4,78,40
760	CHAMOLI	V	N	72	N	220400001 04 00 02	01-MAR-26	30-MAR-26	99,97,00
761	CHAMOLI	V	N	8	N	220400001 04 00 02	01-MAR-26	06-MAR-26	25,54,50

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	CHAMOLI	V	N	11	N	220400104 05 00 42	01-MAR-26	13-MAR-26	1,83,63
763	CHAMOLI	V	N	15	N	220400001 03 00 22	01-MAR-26	16-MAR-26	27,50
764	CHAMOLI	V	N	16	N	220400001 03 00 22	01-MAR-26	16-MAR-26	1,96,70
765	CHAMOLI	V	N	2	N	220400001 03 00 01	01-MAR-26	02-MAR-26	23,01,40
766	CHAMOLI	V	N	2	N	220400001 03 00 06	01-MAR-26	02-MAR-26	1,35,10
767	CHAMOLI	V	N	2	N	220400001 03 00 42	01-MAR-26	02-MAR-26	43,70
768	CHAMOLI	V	N	2	N	220400001 03 00 03	01-MAR-26	02-MAR-26	13,33,42
769	CHAMOLI	V	N	21	N	220400001 03 00 22	01-MAR-26	17-MAR-26	84,99
770	CHAMOLI	V	N	22	N	220400001 03 00 22	01-MAR-26	17-MAR-26	24,00
771	CHAMOLI	V	N	23	N	220400001 03 00 04	01-MAR-26	17-MAR-26	1,19,00
772	CHAMOLI	V	N	37	N	220400001 03 00 22	01-MAR-26	19-MAR-26	15,00
773	CHAMOLI	V	N	4	N	220400001 03 00 20	01-MAR-26	05-MAR-26	28,71
774	CHAMOLI	V	N	40	N	220400104 29 00 45	01-MAR-26	20-MAR-26	8,60,00
775	CHAMOLI	V	N	41	N	220400001 03 00 02	01-MAR-26	20-MAR-26	44,75

Voucher Details

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMOLI	V	N	47	N	220400001 03 00 22	01-MAR-26	23-MAR-26	29,62
777	CHAMOLI	V	N	5	N	220400001 03 00 02	01-MAR-26	05-MAR-26	2,62,50
778	CHAMOLI	V	N	57	N	220400001 03 00 02	01-MAR-26	26-MAR-26	2,62,50
779	CHAMOLI	V	N	59	N	220400001 03 00 08	01-MAR-26	26-MAR-26	1,95,00
780	CHAMOLI	V	N	6	N	220400001 03 00 02	01-MAR-26	05-MAR-26	2,62,50
781	CHAMOLI	V	N	63	N	220400001 03 00 08	01-MAR-26	26-MAR-26	1,97,00
782	CHAMOLI	V	N	64	N	220400001 03 00 08	01-MAR-26	26-MAR-26	5,91,00

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	UTTARKASHI	V	N	2	N	220400001 04 00 06	01-MAR-26	10-MAR-26	2,70,30
784	UTTARKASHI	V	N	2	N	220400001 04 00 03	01-MAR-26	10-MAR-26	18,14,82
785	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-MAR-26	10-MAR-26	31,29,00
786	UTTARKASHI	V	N	20	N	220400001 04 00 02	01-MAR-26	26-MAR-26	34,12,50
787	UTTARKASHI	V	N	21	N	220400001 18 00 42	01-MAR-26	26-MAR-26	9,04,00
788	UTTARKASHI	V	N	22	N	220400001 04 00 02	01-MAR-26	26-MAR-26	73,71,00
789	UTTARKASHI	V	N	23	N	220400001 04 00 02	01-MAR-26	26-MAR-26	17,16,00
790	UTTARKASHI	V	N	24	N	220400001 04 00 02	01-MAR-26	26-MAR-26	27,75,50
791	UTTARKASHI	V	N	25	N	220400001 04 00 42	01-MAR-26	30-MAR-26	12,82,50
792	UTTARKASHI	V	N	26	N	220400001 04 00 42	01-MAR-26	30-MAR-26	2,80,00
793	UTTARKASHI	V	N	28	N	220400001 04 00 02	01-MAR-26	30-MAR-26	1,36,50
794	UTTARKASHI	V	N	31	N	220400001 18 00 42	01-MAR-26	30-MAR-26	47,06,00
795	UTTARKASHI	V	N	34	N	220400001 18 00 42	01-MAR-26	30-MAR-26	7,98,00
796	UTTARKASHI	V	N	37	N	220400001 18 00 42	01-MAR-26	31-MAR-26	13,20,00
797	UTTARKASHI	V	N	38	N	220400001 04 00 22	01-MAR-26	31-MAR-26	1,09,80
798	UTTARKASHI	V	N	39	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,62,50
799	UTTARKASHI	V	N	40	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,45,40
800	UTTARKASHI	V	N	41	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,41,00
801	UTTARKASHI	V	N	42	N	220400001 04 00 04	01-MAR-26	31-MAR-26	3,75,20
802	UTTARKASHI	V	N	43	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,98,80
803	UTTARKASHI	V	N	44	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,03,15
804	UTTARKASHI	V	N	45	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,94,50
805	UTTARKASHI	V	N	46	N	220400001 04 00 02	01-MAR-26	31-MAR-26	1,00,03,50
806	UTTARKASHI	V	N	47	N	220400001 04 00 02	01-MAR-26	31-MAR-26	46,47,50
807	UTTARKASHI	V	N	48	N	220400001 04 00 02	01-MAR-26	31-MAR-26	16,90,00
808	UTTARKASHI	V	N	49	N	220400001 18 00 42	01-MAR-26	31-MAR-26	20,00,00
809	UTTARKASHI	V	N	5	N	220400104 35 00 56	01-MAR-26	12-MAR-26	46,02,00

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DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UTTARKASHI	V	N	50	N	220400001 04 00 04	01-MAR-26	31-MAR-26	3,04,95
811	UTTARKASHI	V	N	51	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,74,50
812	UTTARKASHI	V	N	52	N	220400001 18 00 42	01-MAR-26	31-MAR-26	5,88,00
813	UTTARKASHI	V	N	53	N	220400001 04 00 22	01-MAR-26	31-MAR-26	90,20
814	UTTARKASHI	V	N	55	N	220400001 18 00 42	01-MAR-26	31-MAR-26	1,00,00
815	UTTARKASHI	V	N	56	N	220400001 18 00 42	01-MAR-26	31-MAR-26	4,62,00
816	UTTARKASHI	V	N	57	N	220400001 18 00 42	01-MAR-26	31-MAR-26	1,00,00
817	UTTARKASHI	V	N	58	N	220400001 18 00 42	01-MAR-26	31-MAR-26	4,96,00
818	UTTARKASHI	V	N	59	N	220400001 18 00 42	01-MAR-26	31-MAR-26	1,00,00
819	UTTARKASHI	V	N	60	N	220400001 18 00 42	01-MAR-26	31-MAR-26	1,00,00
820	UTTARKASHI	V	N	61	N	220400001 04 00 42	01-MAR-26	31-MAR-26	18,13,50
821	UTTARKASHI	V	N	62	N	220400001 18 00 42	01-MAR-26	31-MAR-26	1,00,00
822	UTTARKASHI	V	N	63	N	220400001 18 00 42	01-MAR-26	31-MAR-26	4,99,95
823	UTTARKASHI	V	N	64	N	220400001 18 00 42	01-MAR-26	31-MAR-26	4,80,00
824	UTTARKASHI	V	N	65	N	220400001 18 00 42	01-MAR-26	31-MAR-26	4,90,00
825	UTTARKASHI	V	N	66	N	220400001 18 00 42	01-MAR-26	31-MAR-26	1,00,00
826	UTTARKASHI	V	N	67	N	220400001 18 00 42	01-MAR-26	31-MAR-26	20,00,00
827	UTTARKASHI	V	N	68	N	220400001 18 00 42	01-MAR-26	31-MAR-26	20,00,00
828	UTTARKASHI	V	N	8	N	220400001 04 00 42	01-MAR-26	17-MAR-26	21,24,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-MAR-26	09-MAR-26	9,88,32
830	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-MAR-26	09-MAR-26	17,04,00
831	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-MAR-26	09-MAR-26	85,50
832	UTTARKASHI	V	N	1	N	220400001 03 00 08	01-MAR-26	11-MAR-26	3,38,00
833	UTTARKASHI	V	N	10	N	220400104 05 00 42	01-MAR-26	18-MAR-26	1,39,40
834	UTTARKASHI	V	N	11	N	220400104 05 00 42	01-MAR-26	18-MAR-26	80,00
835	UTTARKASHI	V	N	12	N	220400001 03 00 02	01-MAR-26	18-MAR-26	5,00,00
836	UTTARKASHI	V	N	13	N	220400001 03 00 22	01-MAR-26	18-MAR-26	50,00
837	UTTARKASHI	V	N	14	N	220400001 03 00 27	01-MAR-26	18-MAR-26	1,00,00
838	UTTARKASHI	V	N	15	N	220400001 03 00 29	01-MAR-26	18-MAR-26	3,13,36
839	UTTARKASHI	V	N	16	N	220400104 29 00 45	01-MAR-26	24-MAR-26	95,40,00
840	UTTARKASHI	V	N	17	N	220400104 29 00 45	01-MAR-26	24-MAR-26	9,20,00
841	UTTARKASHI	V	N	18	N	220400001 03 00 42	01-MAR-26	24-MAR-26	3,00,00
842	UTTARKASHI	V	N	19	N	220400104 05 00 42	01-MAR-26	24-MAR-26	51,60
843	UTTARKASHI	V	N	2	N	220400001 03 00 29	01-MAR-26	13-MAR-26	93,61

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DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UTTARKASHI	V	N	27	N	220400001 03 00 04	01-MAR-26	30-MAR-26	22,40
845	UTTARKASHI	V	N	29	N	220400104 08 00 05	01-MAR-26	30-MAR-26	26,41,76
846	UTTARKASHI	V	N	3	N	220400104 05 00 42	01-MAR-26	13-MAR-26	1,39,50
847	UTTARKASHI	V	N	30	N	220400001 03 00 08	01-MAR-26	30-MAR-26	9,49,00
848	UTTARKASHI	V	N	32	N	220400104 08 00 05	01-MAR-26	30-MAR-26	1,95,69,63
849	UTTARKASHI	V	N	33	N	220400104 08 00 05	01-MAR-26	30-MAR-26	66,06,23
850	UTTARKASHI	V	N	35	N	220400104 08 00 05	01-MAR-26	31-MAR-26	1,17,18,77
851	UTTARKASHI	V	N	36	N	220400001 03 00 29	01-MAR-26	31-MAR-26	1,02,96
852	UTTARKASHI	V	N	4	N	220400104 05 00 42	01-MAR-26	13-MAR-26	80,00
853	UTTARKASHI	V	N	54	N	220400001 03 00 29	01-MAR-26	31-MAR-26	1,22,24
854	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-MAR-26	16-MAR-26	1,25,88,33
855	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-MAR-26	16-MAR-26	1,44,28,98
856	UTTARKASHI	V	N	9	N	220400104 08 00 05	01-MAR-26	18-MAR-26	2,59,50,95

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	PAURI GARHWAL	V	N	11	N	220400001 04 00 02	01-MAR-26	07-MAR-26	33,60,50
858	PAURI GARHWAL	V	N	13	N	220400001 04 00 02	01-MAR-26	07-MAR-26	21,84,00
859	PAURI GARHWAL	V	N	14	N	220400104 35 00 56	01-MAR-26	07-MAR-26	27,10,50
860	PAURI GARHWAL	V	N	15	N	220400104 35 00 56	01-MAR-26	07-MAR-26	8,51,50
861	PAURI GARHWAL	V	N	19	N	220400001 10 00 04	01-MAR-26	10-MAR-26	1,32,40
862	PAURI GARHWAL	V	N	2	N	220400001 04 00 03	01-MAR-26	02-MAR-26	59,94,30
863	PAURI GARHWAL	V	N	2	N	220400001 04 00 01	01-MAR-26	02-MAR-26	1,03,35,00
864	PAURI GARHWAL	V	N	2	N	220400001 04 00 06	01-MAR-26	02-MAR-26	7,47,70
865	PAURI GARHWAL	V	N	20	N	220400001 04 00 02	01-MAR-26	10-MAR-26	19,82,50
866	PAURI GARHWAL	V	N	21	N	220400001 04 00 02	01-MAR-26	10-MAR-26	43,94,00
867	PAURI GARHWAL	V	N	22	N	220400001 18 00 42	01-MAR-26	10-MAR-26	50,00
868	PAURI GARHWAL	V	N	23	N	220400001 18 00 42	01-MAR-26	10-MAR-26	10,00,00
869	PAURI GARHWAL	V	N	24	N	220400001 04 00 02	01-MAR-26	10-MAR-26	60,71,00
870	PAURI GARHWAL	V	N	25	N	220400001 04 00 02	01-MAR-26	10-MAR-26	27,04,00
871	PAURI GARHWAL	V	N	26	N	220400001 10 00 04	01-MAR-26	10-MAR-26	68,00
872	PAURI GARHWAL	V	N	27	N	220400001 10 00 04	01-MAR-26	10-MAR-26	60,80
873	PAURI GARHWAL	V	N	28	N	220400001 18 00 42	01-MAR-26	10-MAR-26	1,80,45
874	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-MAR-26	18-MAR-26	3,01,00
875	PAURI GARHWAL	V	N	3	N	220400001 04 00 06	01-MAR-26	18-MAR-26	26,30
876	PAURI GARHWAL	V	N	3	N	220400001 18 00 42	01-MAR-26	02-MAR-26	73,45
877	PAURI GARHWAL	V	N	3	N	220400001 04 00 03	01-MAR-26	18-MAR-26	1,74,58

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DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	PAURI GARHWAL	V	N	4	N	220400001 04 00 06	01-MAR-26	31-MAR-26	26,30
879	PAURI GARHWAL	V	N	4	N	220400001 04 00 03	01-MAR-26	31-MAR-26	1,74,58
880	PAURI GARHWAL	V	N	4	N	220400001 04 00 01	01-MAR-26	31-MAR-26	3,01,00
881	PAURI GARHWAL	V	N	42	N	220400001 04 00 42	01-MAR-26	12-MAR-26	2,36,40
882	PAURI GARHWAL	V	N	43	N	220400001 04 00 04	01-MAR-26	17-MAR-26	25,85
883	PAURI GARHWAL	V	N	46	N	220400001 04 00 25	01-MAR-26	19-MAR-26	2,05,98
884	PAURI GARHWAL	V	N	47	N	220400001 18 00 42	01-MAR-26	18-MAR-26	20,00,00
885	PAURI GARHWAL	V	N	5	N	220400001 04 00 25	01-MAR-26	02-MAR-26	28,32
886	PAURI GARHWAL	V	N	51	N	220400104 35 00 56	01-MAR-26	20-MAR-26	18,20,00
887	PAURI GARHWAL	V	N	52	N	220400001 04 00 02	01-MAR-26	20-MAR-26	8,58,00
888	PAURI GARHWAL	V	N	53	N	220400001 04 00 02	01-MAR-26	20-MAR-26	27,82,00
889	PAURI GARHWAL	V	N	56	N	220400001 04 00 02	01-MAR-26	23-MAR-26	21,19,00
890	PAURI GARHWAL	V	N	59	N	220400001 04 00 02	01-MAR-26	23-MAR-26	1,68,35,00
891	PAURI GARHWAL	V	N	6	N	220400001 04 00 25	01-MAR-26	02-MAR-26	98,18
892	PAURI GARHWAL	V	N	60	N	220400001 04 00 02	01-MAR-26	25-MAR-26	2,40,50
893	PAURI GARHWAL	V	N	61	N	220400001 04 00 04	01-MAR-26	25-MAR-26	83,00
894	PAURI GARHWAL	V	N	62	N	220400001 04 00 04	01-MAR-26	25-MAR-26	91,00
895	PAURI GARHWAL	V	N	63	N	220400001 04 00 04	01-MAR-26	25-MAR-26	90,00
896	PAURI GARHWAL	V	N	64	N	220400001 04 00 04	01-MAR-26	25-MAR-26	85,00
897	PAURI GARHWAL	V	N	65	N	220400001 04 00 04	01-MAR-26	25-MAR-26	85,00
898	PAURI GARHWAL	V	N	66	N	220400001 04 00 04	01-MAR-26	25-MAR-26	95,00
899	PAURI GARHWAL	V	N	67	N	220400001 04 00 04	01-MAR-26	25-MAR-26	90,00
900	PAURI GARHWAL	V	N	68	N	220400001 04 00 04	01-MAR-26	25-MAR-26	1,01,08
901	PAURI GARHWAL	V	N	69	N	220400001 04 00 04	01-MAR-26	26-MAR-26	25,00
902	PAURI GARHWAL	V	N	7	N	220400001 04 00 25	01-MAR-26	02-MAR-26	1,51,83
903	PAURI GARHWAL	V	N	70	N	220400104 35 00 56	01-MAR-26	26-MAR-26	9,10,00
904	PAURI GARHWAL	V	N	71	N	220400001 04 00 04	01-MAR-26	26-MAR-26	25,00
905	PAURI GARHWAL	V	N	72	N	220400001 04 00 04	01-MAR-26	26-MAR-26	33,12
906	PAURI GARHWAL	V	N	73	N	220400001 04 00 04	01-MAR-26	26-MAR-26	25,00
907	PAURI GARHWAL	V	N	74	N	220400001 04 00 04	01-MAR-26	26-MAR-26	74,00
908	PAURI GARHWAL	V	N	75	N	220400001 04 00 04	01-MAR-26	26-MAR-26	70,00
909	PAURI GARHWAL	V	N	76	N	220400001 04 00 04	01-MAR-26	26-MAR-26	25,00
910	PAURI GARHWAL	V	N	77	N	220400001 04 00 04	01-MAR-26	26-MAR-26	25,00
911	PAURI GARHWAL	V	N	9	N	220400001 04 00 25	01-MAR-26	02-MAR-26	65,32

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	PAURI GARHWAL	V	N	1	N	220400001 03 00 08	01-MAR-26	02-MAR-26	1,88,50
913	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-MAR-26	02-MAR-26	40,05,10
914	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-MAR-26	02-MAR-26	23,22,32
915	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-MAR-26	02-MAR-26	3,20,90
916	PAURI GARHWAL	V	N	10	N	220400001 03 00 08	01-MAR-26	02-MAR-26	6,50
917	PAURI GARHWAL	V	N	12	N	220400104 16 00 42	01-MAR-26	07-MAR-26	2,99,00
918	PAURI GARHWAL	V	N	16	N	220400104 16 00 42	01-MAR-26	10-MAR-26	6,90,00
919	PAURI GARHWAL	V	N	17	N	220400104 16 00 42	01-MAR-26	10-MAR-26	2,25,00
920	PAURI GARHWAL	V	N	18	N	220400104 16 00 42	01-MAR-26	10-MAR-26	40,00
921	PAURI GARHWAL	V	N	2	N	220400001 03 00 51	01-MAR-26	02-MAR-26	2,11,00
922	PAURI GARHWAL	V	N	29	N	220400001 03 00 42	01-MAR-26	13-MAR-26	1,59,90
923	PAURI GARHWAL	V	N	30	N	220400001 03 00 08	01-MAR-26	13-MAR-26	9,42,50
924	PAURI GARHWAL	V	N	31	N	220400001 03 00 02	01-MAR-26	13-MAR-26	1,25,39
925	PAURI GARHWAL	V	N	32	N	220400001 03 00 42	01-MAR-26	13-MAR-26	68,70
926	PAURI GARHWAL	V	N	33	N	220400001 03 00 02	01-MAR-26	13-MAR-26	2,50,78
927	PAURI GARHWAL	V	N	34	N	220400001 03 00 22	01-MAR-26	13-MAR-26	20,00
928	PAURI GARHWAL	V	N	35	N	220400104 14 00 56	01-MAR-26	13-MAR-26	13,70,60
929	PAURI GARHWAL	V	N	36	N	220400001 03 00 02	01-MAR-26	13-MAR-26	2,50,78
930	PAURI GARHWAL	V	N	37	N	220400001 03 00 02	01-MAR-26	13-MAR-26	17,85,51
931	PAURI GARHWAL	V	N	38	N	220400104 14 00 56	01-MAR-26	13-MAR-26	80,24
932	PAURI GARHWAL	V	N	39	N	220400001 03 00 02	01-MAR-26	13-MAR-26	1,06,10
933	PAURI GARHWAL	V	N	4	N	220400104 16 00 42	01-MAR-26	02-MAR-26	3,12,00
934	PAURI GARHWAL	V	N	40	N	220400104 16 00 42	01-MAR-26	13-MAR-26	4,97,00
935	PAURI GARHWAL	V	N	41	N	220400104 16 00 42	01-MAR-26	13-MAR-26	2,99,80
936	PAURI GARHWAL	V	N	44	N	220400001 03 00 51	01-MAR-26	18-MAR-26	11,30,00
937	PAURI GARHWAL	V	N	45	N	220400001 03 00 02	01-MAR-26	18-MAR-26	1,97,73
938	PAURI GARHWAL	V	N	48	N	220400104 16 00 42	01-MAR-26	19-MAR-26	4,99,99
939	PAURI GARHWAL	V	N	49	N	220400001 03 00 02	01-MAR-26	19-MAR-26	3,00,00
940	PAURI GARHWAL	V	N	50	N	220400104 16 00 42	01-MAR-26	19-MAR-26	2,79,42
941	PAURI GARHWAL	V	N	54	N	220400104 16 00 42	01-MAR-26	23-MAR-26	2,84,79
942	PAURI GARHWAL	V	N	55	N	220400104 29 00 45	01-MAR-26	23-MAR-26	11,20,00
943	PAURI GARHWAL	V	N	57	N	220400001 03 00 22	01-MAR-26	23-MAR-26	30,00
944	PAURI GARHWAL	V	N	58	N	220400104 16 00 42	01-MAR-26	23-MAR-26	2,40,00
945	PAURI GARHWAL	V	N	78	N	220400104 14 00 56	01-MAR-26	31-MAR-26	1,78,56
946	PAURI GARHWAL	V	N	79	N	220400104 14 00 56	01-MAR-26	31-MAR-26	4,55,10
947	PAURI GARHWAL	V	N	8	N	220400001 03 00 22	01-MAR-26	02-MAR-26	64,76
948	PAURI GARHWAL	V	N	80	N	220400104 14 00 56	01-MAR-26	31-MAR-26	8,88,40

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DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	TEHRI GARHWAL	V	N	1	N	220400104 35 00 56	01-MAR-26	02-MAR-26	16,38,00
950	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	34,01,70
951	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	58,65,00
952	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	3,00,60
953	TEHRI GARHWAL	V	N	10	N	220400001 04 00 02	01-MAR-26	20-MAR-26	7,93,00
954	TEHRI GARHWAL	V	N	11	N	220400001 04 00 02	01-MAR-26	20-MAR-26	1,77,64,50
955	TEHRI GARHWAL	V	N	12	N	220400001 04 00 02	01-MAR-26	23-MAR-26	15,66,50
956	TEHRI GARHWAL	V	N	13	N	220400001 10 00 02	01-MAR-26	23-MAR-26	1,20,00
957	TEHRI GARHWAL	V	N	14	N	220400001 04 00 04	01-MAR-26	23-MAR-26	86,37
958	TEHRI GARHWAL	V	N	15	N	220400001 10 00 02	01-MAR-26	26-MAR-26	24,50
959	TEHRI GARHWAL	V	N	16	N	220400001 04 00 02	01-MAR-26	26-MAR-26	2,27,50
960	TEHRI GARHWAL	V	N	2	N	220400001 04 00 02	01-MAR-26	05-MAR-26	1,08,49,50
961	TEHRI GARHWAL	V	N	3	N	220400001 04 00 02	01-MAR-26	17-MAR-26	20,73,50
962	TEHRI GARHWAL	V	N	4	N	220400001 10 00 04	01-MAR-26	17-MAR-26	1,90,00
963	TEHRI GARHWAL	V	N	5	N	220400001 10 00 04	01-MAR-26	17-MAR-26	55,25
964	TEHRI GARHWAL	V	N	6	N	220400001 10 00 04	01-MAR-26	17-MAR-26	79,48
965	TEHRI GARHWAL	V	N	7	N	220400001 04 00 25	01-MAR-26	18-MAR-26	43,68
966	TEHRI GARHWAL	V	N	8	N	220400104 35 00 56	01-MAR-26	20-MAR-26	17,55,00
967	TEHRI GARHWAL	V	N	9	N	220400001 04 00 04	01-MAR-26	19-MAR-26	3,21,80

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	HARIDWAR	V	N	1	N	220400001 04 00 02	01-MAR-26	02-MAR-26	20,30,00
969	HARIDWAR	V	N	10	N	220400001 04 00 02	01-MAR-26	02-MAR-26	65,65
970	HARIDWAR	V	N	100	N	220400001 04 00 04	01-MAR-26	25-MAR-26	23,10
971	HARIDWAR	V	N	101	N	220400001 04 00 04	01-MAR-26	25-MAR-26	28,10
972	HARIDWAR	V	N	102	N	220400001 04 00 04	01-MAR-26	25-MAR-26	34,50
973	HARIDWAR	V	N	105	N	220400001 04 00 04	01-MAR-26	26-MAR-26	89,30
974	HARIDWAR	V	N	106	N	220400001 10 00 02	01-MAR-26	26-MAR-26	2,71,84
975	HARIDWAR	V	N	107	N	220400001 04 00 02	01-MAR-26	26-MAR-26	1,70,74
976	HARIDWAR	V	N	109	N	220400001 04 00 04	01-MAR-26	26-MAR-26	2,75,60
977	HARIDWAR	V	N	11	N	220400001 04 00 02	01-MAR-26	05-MAR-26	26,60,25
978	HARIDWAR	V	N	111	N	220400001 04 00 02	01-MAR-26	26-MAR-26	5,26,24
979	HARIDWAR	V	N	114	N	220400001 04 00 04	01-MAR-26	30-MAR-26	16,14
980	HARIDWAR	V	N	12	N	220400001 04 00 02	01-MAR-26	05-MAR-26	28,37,60
981	HARIDWAR	V	N	13	N	220400001 04 00 02	01-MAR-26	05-MAR-26	1,83,85
982	HARIDWAR	V	N	15	N	220400001 04 00 02	01-MAR-26	05-MAR-26	1,40,00

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	HARIDWAR	V	N	16	N	220400001 10 00 02	01-MAR-26	07-MAR-26	4,72,95
984	HARIDWAR	V	N	17	N	220400001 04 00 02	01-MAR-26	07-MAR-26	31,13,65
985	HARIDWAR	V	N	18	N	220400001 04 00 02	01-MAR-26	07-MAR-26	30,14,95
986	HARIDWAR	V	N	2	N	220400001 04 00 01	01-MAR-26	02-MAR-26	44,54,00
987	HARIDWAR	V	N	2	N	220400001 04 00 03	01-MAR-26	02-MAR-26	25,83,32
988	HARIDWAR	V	N	2	N	220400104 35 00 56	01-MAR-26	02-MAR-26	2,01,50
989	HARIDWAR	V	N	2	N	220400001 04 00 06	01-MAR-26	02-MAR-26	3,17,30
990	HARIDWAR	V	N	20	N	220400104 35 00 56	01-MAR-26	07-MAR-26	3,64,00
991	HARIDWAR	V	N	21	N	220400001 10 00 02	01-MAR-26	07-MAR-26	26,73,55
992	HARIDWAR	V	N	22	N	220400001 10 00 02	01-MAR-26	07-MAR-26	19,70
993	HARIDWAR	V	N	23	N	220400001 04 00 02	01-MAR-26	07-MAR-26	2,80,00
994	HARIDWAR	V	N	25	N	220400001 04 00 02	01-MAR-26	07-MAR-26	63,06,00
995	HARIDWAR	V	N	26	N	220400001 04 00 02	01-MAR-26	07-MAR-26	47,29,50
996	HARIDWAR	V	N	27	N	220400001 18 00 42	01-MAR-26	07-MAR-26	16,15,00
997	HARIDWAR	V	N	28	N	220400001 04 00 02	01-MAR-26	07-MAR-26	33,10,65
998	HARIDWAR	V	N	29	N	220400001 18 00 42	01-MAR-26	11-MAR-26	9,12,00
999	HARIDWAR	V	N	3	N	220400001 04 00 02	01-MAR-26	02-MAR-26	1,75,78,10
1000	HARIDWAR	V	N	30	N	220400104 35 00 56	01-MAR-26	11-MAR-26	1,82,00
1001	HARIDWAR	V	N	32	N	220400001 04 00 02	01-MAR-26	11-MAR-26	6,00
1002	HARIDWAR	V	N	36	N	220400104 35 00 56	01-MAR-26	11-MAR-26	1,82,00
1003	HARIDWAR	V	N	37	N	220400104 35 00 56	01-MAR-26	11-MAR-26	1,82,00
1004	HARIDWAR	V	N	38	N	220400001 10 00 02	01-MAR-26	11-MAR-26	1,57,65
1005	HARIDWAR	V	N	4	N	220400001 04 00 02	01-MAR-26	02-MAR-26	1,31,30
1006	HARIDWAR	V	N	44	N	220400001 18 00 42	01-MAR-26	11-MAR-26	5,68,00
1007	HARIDWAR	V	N	46	N	220400001 04 00 02	01-MAR-26	11-MAR-26	78,80
1008	HARIDWAR	V	N	49	N	220400001 18 00 42	01-MAR-26	16-MAR-26	4,12,00
1009	HARIDWAR	V	N	5	N	220400001 18 00 42	01-MAR-26	02-MAR-26	50,60
1010	HARIDWAR	V	N	50	N	220400001 18 00 42	01-MAR-26	16-MAR-26	5,51,00
1011	HARIDWAR	V	N	51	N	220400001 18 00 42	01-MAR-26	16-MAR-26	3,83,00
1012	HARIDWAR	V	N	52	N	220400001 18 00 42	01-MAR-26	16-MAR-26	2,51,00
1013	HARIDWAR	V	N	53	N	220400104 35 00 56	01-MAR-26	16-MAR-26	1,69,00
1014	HARIDWAR	V	N	55	N	220400001 04 00 02	01-MAR-26	16-MAR-26	21,94,00
1015	HARIDWAR	V	N	56	N	220400001 18 00 42	01-MAR-26	16-MAR-26	1,22,00
1016	HARIDWAR	V	N	57	N	220400001 18 00 42	01-MAR-26	16-MAR-26	2,45,00
1017	HARIDWAR	V	N	58	N	220400001 18 00 42	01-MAR-26	16-MAR-26	14,97,00
1018	HARIDWAR	V	N	6	N	220400001 18 00 42	01-MAR-26	02-MAR-26	2,78,88
1019	HARIDWAR	V	N	61	N	220400001 18 00 42	01-MAR-26	16-MAR-26	3,69,00

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	HARIDWAR	V	N	62	N	220400104 35 00 56	01-MAR-26	16-MAR-26	12,09,00
1021	HARIDWAR	V	N	63	N	220400001 04 00 25	01-MAR-26	16-MAR-26	88,12
1022	HARIDWAR	V	N	64	N	220400001 18 00 42	01-MAR-26	16-MAR-26	19,36,00
1023	HARIDWAR	V	N	65	N	220400001 18 00 42	01-MAR-26	16-MAR-26	1,10,00,00
1024	HARIDWAR	V	N	66	N	220400001 18 00 42	01-MAR-26	16-MAR-26	40,00,00
1025	HARIDWAR	V	N	67	N	220400001 18 00 42	01-MAR-26	16-MAR-26	12,19,00
1026	HARIDWAR	V	N	7	N	220400001 04 00 02	01-MAR-26	02-MAR-26	25,88,20
1027	HARIDWAR	V	N	70	N	220400001 18 00 42	01-MAR-26	16-MAR-26	2,32,00
1028	HARIDWAR	V	N	71	N	220400001 18 00 42	01-MAR-26	16-MAR-26	12,63,00
1029	HARIDWAR	V	N	72	N	220400001 18 00 42	01-MAR-26	16-MAR-26	4,28,00
1030	HARIDWAR	V	N	75	N	220400001 04 00 02	01-MAR-26	16-MAR-26	30,48,00
1031	HARIDWAR	V	N	77	N	220400001 04 00 04	01-MAR-26	17-MAR-26	42,25
1032	HARIDWAR	V	N	78	N	220400001 04 00 04	01-MAR-26	17-MAR-26	67,05
1033	HARIDWAR	V	N	8	N	220400001 04 00 04	01-MAR-26	02-MAR-26	1,15,60
1034	HARIDWAR	V	N	81	N	220400001 04 00 04	01-MAR-26	17-MAR-26	41,35
1035	HARIDWAR	V	N	82	N	220400001 04 00 04	01-MAR-26	17-MAR-26	76,25
1036	HARIDWAR	V	N	87	N	220400001 04 00 04	01-MAR-26	19-MAR-26	1,75,00
1037	HARIDWAR	V	N	9	N	220400001 04 00 02	01-MAR-26	02-MAR-26	1,90,50
1038	HARIDWAR	V	N	94	N	220400001 04 00 02	01-MAR-26	24-MAR-26	10,50,15
1039	HARIDWAR	V	N	95	N	220400001 04 00 02	01-MAR-26	24-MAR-26	6,23,52
1040	HARIDWAR	V	N	96	N	220400001 04 00 02	01-MAR-26	24-MAR-26	75,67,25
1041	HARIDWAR	V	N	97	N	220400001 04 00 02	01-MAR-26	24-MAR-26	14,71,40
1042	HARIDWAR	V	N	99	N	220400001 04 00 02	01-MAR-26	24-MAR-26	1,43,46,15

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	HARIDWAR	V	N	1	N	220400001 03 00 06	01-MAR-26	02-MAR-26	1,52,00
1044	HARIDWAR	V	N	1	N	220400001 03 00 01	01-MAR-26	02-MAR-26	27,86,00
1045	HARIDWAR	V	N	1	N	220400001 03 00 03	01-MAR-26	02-MAR-26	16,15,88
1046	HARIDWAR	V	N	103	N	220400001 03 00 08	01-MAR-26	26-MAR-26	5,99
1047	HARIDWAR	V	N	104	N	220400001 03 00 04	01-MAR-26	26-MAR-26	16,75
1048	HARIDWAR	V	N	108	N	220400104 15 00 56	01-MAR-26	26-MAR-26	4,46,40
1049	HARIDWAR	V	N	110	N	220400104 15 00 56	01-MAR-26	26-MAR-26	1,20,00
1050	HARIDWAR	V	N	112	N	220400001 03 00 04	01-MAR-26	27-MAR-26	10,79
1051	HARIDWAR	V	N	113	N	220400001 03 00 04	01-MAR-26	27-MAR-26	22,00
1052	HARIDWAR	V	N	14	N	220400104 16 00 42	01-MAR-26	05-MAR-26	6,56,00
1053	HARIDWAR	V	N	19	N	220400104 05 00 51	01-MAR-26	07-MAR-26	50,01

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DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	HARIDWAR	V	N	24	N	220400104 05 00 51	01-MAR-26	07-MAR-26	2,41,66
1055	HARIDWAR	V	N	31	N	220400104 15 00 56	01-MAR-26	11-MAR-26	1,68,00
1056	HARIDWAR	V	N	33	N	220400001 03 00 20	01-MAR-26	11-MAR-26	2,99,98
1057	HARIDWAR	V	N	34	N	220400104 15 00 56	01-MAR-26	11-MAR-26	2,74,00
1058	HARIDWAR	V	N	35	N	220400104 05 00 42	01-MAR-26	11-MAR-26	84,96
1059	HARIDWAR	V	N	39	N	220400001 03 00 42	01-MAR-26	11-MAR-26	52,00
1060	HARIDWAR	V	N	40	N	220400001 03 00 42	01-MAR-26	11-MAR-26	4,95,60
1061	HARIDWAR	V	N	41	N	220400104 16 00 42	01-MAR-26	11-MAR-26	3,44,00
1062	HARIDWAR	V	N	42	N	220400104 14 00 56	01-MAR-26	11-MAR-26	1,22,34
1063	HARIDWAR	V	N	43	N	220400104 05 00 42	01-MAR-26	11-MAR-26	48,45
1064	HARIDWAR	V	N	47	N	220400104 05 00 42	01-MAR-26	11-MAR-26	1,44,00
1065	HARIDWAR	V	N	48	N	220400001 03 00 42	01-MAR-26	12-MAR-26	70,80
1066	HARIDWAR	V	N	54	N	220400001 03 00 08	01-MAR-26	16-MAR-26	52,00
1067	HARIDWAR	V	N	60	N	220400001 03 00 08	01-MAR-26	16-MAR-26	1,98,24
1068	HARIDWAR	V	N	68	N	220400001 03 00 29	01-MAR-26	16-MAR-26	2,74,30
1069	HARIDWAR	V	N	73	N	220400001 03 00 29	01-MAR-26	16-MAR-26	23,44
1070	HARIDWAR	V	N	74	N	220400001 03 00 22	01-MAR-26	16-MAR-26	69,33
1071	HARIDWAR	V	N	79	N	220400001 03 00 42	01-MAR-26	17-MAR-26	4,50,00
1072	HARIDWAR	V	N	80	N	220400104 05 00 51	01-MAR-26	17-MAR-26	94,00
1073	HARIDWAR	V	N	83	N	220400001 03 00 02	01-MAR-26	17-MAR-26	5,44,96
1074	HARIDWAR	V	N	84	N	220400001 03 00 42	01-MAR-26	17-MAR-26	1,20,00
1075	HARIDWAR	V	N	86	N	220400001 03 00 08	01-MAR-26	19-MAR-26	40,00
1076	HARIDWAR	V	N	88	N	220400104 05 00 42	01-MAR-26	19-MAR-26	1,23,15
1077	HARIDWAR	V	N	89	N	220400104 29 00 45	01-MAR-26	19-MAR-26	6,80,00
1078	HARIDWAR	V	N	90	N	220400104 05 00 42	01-MAR-26	19-MAR-26	30,60
1079	HARIDWAR	V	N	91	N	220400104 15 00 56	01-MAR-26	23-MAR-26	3,60,00
1080	HARIDWAR	V	N	92	N	220400104 15 00 56	01-MAR-26	23-MAR-26	3,72,00
1081	HARIDWAR	V	N	93	N	220400104 15 00 56	01-MAR-26	23-MAR-26	4,46,40
1082	HARIDWAR	V	N	98	N	220400001 03 00 42	01-MAR-26	24-MAR-26	19,01

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UDHAM SINGH NAGAR	V	N	100	N	220400001 04 00 04	01-MAR-26	31-MAR-26	21,80
1084	UDHAM SINGH NAGAR	V	N	102	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,15,90
1085	UDHAM SINGH NAGAR	V	N	103	N	220400001 04 00 04	01-MAR-26	31-MAR-26	88,90
1086	UDHAM SINGH	V	N	104	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,34,30

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DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1087	UDHAM SINGH NAGAR	V	N	105	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,11,70
1088	UDHAM SINGH NAGAR	V	N	12	N	220400001 04 00 25	01-MAR-26	13-MAR-26	8,84
1089	UDHAM SINGH NAGAR	V	N	13	N	220400001 10 00 02	01-MAR-26	13-MAR-26	2,53,50
1090	UDHAM SINGH NAGAR	V	N	14	N	220400104 35 00 56	01-MAR-26	13-MAR-26	12,74,00
1091	UDHAM SINGH NAGAR	V	N	15	N	220400001 04 00 42	01-MAR-26	13-MAR-26	30,00
1092	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 06	01-MAR-26	02-MAR-26	3,24,50
1093	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 01	01-MAR-26	02-MAR-26	48,18,00
1094	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 03	01-MAR-26	02-MAR-26	27,94,44
1095	UDHAM SINGH NAGAR	V	N	21	N	220400001 18 00 42	01-MAR-26	19-MAR-26	1,59,30
1096	UDHAM SINGH NAGAR	V	N	22	N	220400001 04 00 25	01-MAR-26	19-MAR-26	1,00,00
1097	UDHAM SINGH NAGAR	V	N	23	N	220400001 04 00 02	01-MAR-26	19-MAR-26	28,86,00
1098	UDHAM SINGH NAGAR	V	N	26	N	220400001 18 00 42	01-MAR-26	19-MAR-26	3,82,98
1099	UDHAM SINGH NAGAR	V	N	30	N	220400001 04 00 02	01-MAR-26	23-MAR-26	14,40,00
1100	UDHAM SINGH NAGAR	V	N	46	N	220400001 04 00 02	01-MAR-26	26-MAR-26	3,77,00
1101	UDHAM SINGH NAGAR	V	N	47	N	220400001 04 00 02	01-MAR-26	26-MAR-26	2,62,20
1102	UDHAM SINGH NAGAR	V	N	48	N	220400001 04 00 02	01-MAR-26	26-MAR-26	18,39,50
1103	UDHAM SINGH NAGAR	V	N	49	N	220400001 04 00 02	01-MAR-26	27-MAR-26	32,50
1104	UDHAM SINGH NAGAR	V	N	50	N	220400001 18 00 42	01-MAR-26	27-MAR-26	1,10,00,00
1105	UDHAM SINGH NAGAR	V	N	51	N	220400001 10 00 42	01-MAR-26	27-MAR-26	3,60,90
1106	UDHAM SINGH NAGAR	V	N	52	N	220400001 10 00 42	01-MAR-26	27-MAR-26	32,31,90
1107	UDHAM SINGH NAGAR	V	N	53	N	220400001 10 00 42	01-MAR-26	27-MAR-26	4,95,60
1108	UDHAM SINGH NAGAR	V	N	54	N	220400001 10 00 42	01-MAR-26	27-MAR-26	3,39,84
1109	UDHAM SINGH NAGAR	V	N	55	N	220400001 04 00 02	01-MAR-26	27-MAR-26	11,57,00
1110	UDHAM SINGH NAGAR	V	N	56	N	220400104 35 00 56	01-MAR-26	27-MAR-26	18,07,00
1111	UDHAM SINGH NAGAR	V	N	57	N	220400001 04 00 02	01-MAR-26	27-MAR-26	1,18,30,00
1112	UDHAM SINGH	V	N	8	N	220400001 04 00 02	01-MAR-26	09-MAR-26	26,00

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DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1113	UDHAM SINGH NAGAR	V	N	84	N	220400001 04 00 02	01-MAR-26	30-MAR-26	22,55,50
1114	UDHAM SINGH NAGAR	V	N	85	N	220400001 04 00 02	01-MAR-26	30-MAR-26	78,78,00
1115	UDHAM SINGH NAGAR	V	N	88	N	220400001 04 00 02	01-MAR-26	31-MAR-26	47,25,50
1116	UDHAM SINGH NAGAR	V	N	9	N	220400001 04 00 02	01-MAR-26	09-MAR-26	7,54,00
1117	UDHAM SINGH NAGAR	V	N	90	N	220400001 04 00 04	01-MAR-26	31-MAR-26	2,76,10
1118	UDHAM SINGH NAGAR	V	N	95	N	220400001 04 00 04	01-MAR-26	31-MAR-26	1,20,00
1119	UDHAM SINGH NAGAR	V	N	99	N	220400001 04 00 04	01-MAR-26	31-MAR-26	39,50

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 06	01-MAR-26	02-MAR-26	98,70
1121	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 01	01-MAR-26	02-MAR-26	29,43,00
1122	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 03	01-MAR-26	02-MAR-26	16,98,24
1123	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 22	01-MAR-26	02-MAR-26	11,80
1124	UDHAM SINGH NAGAR	V	N	10	N	220400104 16 00 42	01-MAR-26	07-MAR-26	5,00,00
1125	UDHAM SINGH NAGAR	V	N	101	N	220400104 15 00 56	01-MAR-26	31-MAR-26	3,00,00
1126	UDHAM SINGH NAGAR	V	N	11	N	220400001 03 00 08	01-MAR-26	07-MAR-26	4,82,01
1127	UDHAM SINGH NAGAR	V	N	16	N	220400104 16 00 42	01-MAR-26	13-MAR-26	4,34,24
1128	UDHAM SINGH NAGAR	V	N	17	N	220400104 14 00 56	01-MAR-26	17-MAR-26	11,90,70
1129	UDHAM SINGH NAGAR	V	N	18	N	220400104 14 00 56	01-MAR-26	17-MAR-26	3,94,70
1130	UDHAM SINGH NAGAR	V	N	19	N	220400001 03 00 02	01-MAR-26	19-MAR-26	14,95,80
1131	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 22	01-MAR-26	02-MAR-26	25,96
1132	UDHAM SINGH NAGAR	V	N	20	N	220400001 03 00 02	01-MAR-26	19-MAR-26	5,81,70
1133	UDHAM SINGH NAGAR	V	N	24	N	220400104 14 00 56	01-MAR-26	18-MAR-26	98,82
1134	UDHAM SINGH NAGAR	V	N	25	N	220400001 03 00 22	01-MAR-26	18-MAR-26	2,36,12
1135	UDHAM SINGH NAGAR	V	N	27	N	220400104 16 00 42	01-MAR-26	20-MAR-26	7,99,00

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	UDHAM SINGH NAGAR	V	N	28	N	220400104 29 00 45	01-MAR-26	20-MAR-26	2,13,60,00
1137	UDHAM SINGH NAGAR	V	N	29	N	220400104 16 00 42	01-MAR-26	20-MAR-26	12,00,00
1138	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 29	01-MAR-26	05-MAR-26	2,74,30
1139	UDHAM SINGH NAGAR	V	N	31	N	220400001 03 00 04	01-MAR-26	25-MAR-26	4,30
1140	UDHAM SINGH NAGAR	V	N	32	N	220400001 03 00 22	01-MAR-26	24-MAR-26	1,59,04
1141	UDHAM SINGH NAGAR	V	N	33	N	220400001 03 00 29	01-MAR-26	24-MAR-26	1,00,18
1142	UDHAM SINGH NAGAR	V	N	34	N	220400001 03 00 04	01-MAR-26	26-MAR-26	8,60
1143	UDHAM SINGH NAGAR	V	N	35	N	220400001 03 00 04	01-MAR-26	26-MAR-26	17,80
1144	UDHAM SINGH NAGAR	V	N	36	N	220400001 03 00 04	01-MAR-26	26-MAR-26	14,70
1145	UDHAM SINGH NAGAR	V	N	37	N	220400001 03 00 04	01-MAR-26	26-MAR-26	17,80
1146	UDHAM SINGH NAGAR	V	N	38	N	220400001 03 00 04	01-MAR-26	26-MAR-26	4,30
1147	UDHAM SINGH NAGAR	V	N	39	N	220400001 03 00 04	01-MAR-26	26-MAR-26	20,30
1148	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 29	01-MAR-26	05-MAR-26	2,74,30
1149	UDHAM SINGH NAGAR	V	N	40	N	220400001 03 00 27	01-MAR-26	26-MAR-26	2,63,81
1150	UDHAM SINGH NAGAR	V	N	41	N	220400104 29 00 45	01-MAR-26	26-MAR-26	1,51,20,00
1151	UDHAM SINGH NAGAR	V	N	42	N	220400104 29 00 45	01-MAR-26	26-MAR-26	3,90,00
1152	UDHAM SINGH NAGAR	V	N	43	N	220400104 29 00 45	01-MAR-26	26-MAR-26	6,75,00
1153	UDHAM SINGH NAGAR	V	N	44	N	220400001 03 00 02	01-MAR-26	26-MAR-26	3,89,76
1154	UDHAM SINGH NAGAR	V	N	45	N	220400001 03 00 02	01-MAR-26	26-MAR-26	3,75,00
1155	UDHAM SINGH NAGAR	V	N	5	N	220400104 16 00 42	01-MAR-26	07-MAR-26	5,00,00
1156	UDHAM SINGH NAGAR	V	N	58	N	220400104 16 00 42	01-MAR-26	27-MAR-26	4,95,60
1157	UDHAM SINGH NAGAR	V	N	59	N	220400104 14 00 56	01-MAR-26	27-MAR-26	4,27,00
1158	UDHAM SINGH NAGAR	V	N	6	N	220400104 16 00 42	01-MAR-26	07-MAR-26	1,60,00
1159	UDHAM SINGH NAGAR	V	N	60	N	220400104 16 00 42	01-MAR-26	27-MAR-26	4,95,60
1160	UDHAM SINGH NAGAR	V	N	61	N	220400104 16 00 42	01-MAR-26	27-MAR-26	1,02,83
1161	UDHAM SINGH NAGAR	V	N	62	N	220400104 14 00 56	01-MAR-26	27-MAR-26	4,91,00

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UDHAM SINGH NAGAR	V	N	63	N	220400104 15 00 56	01-MAR-26	27-MAR-26	2,17,00
1163	UDHAM SINGH NAGAR	V	N	64	N	220400104 29 00 45	01-MAR-26	27-MAR-26	71,20,00
1164	UDHAM SINGH NAGAR	V	N	65	N	220400104 15 00 56	01-MAR-26	27-MAR-26	4,68,80
1165	UDHAM SINGH NAGAR	V	N	66	N	220400104 15 00 56	01-MAR-26	27-MAR-26	35,93,54
1166	UDHAM SINGH NAGAR	V	N	67	N	220400104 14 00 56	01-MAR-26	27-MAR-26	19,52,70
1167	UDHAM SINGH NAGAR	V	N	68	N	220400104 14 00 56	01-MAR-26	27-MAR-26	9,43,00
1168	UDHAM SINGH NAGAR	V	N	69	N	220400104 14 00 56	01-MAR-26	27-MAR-26	12,28,20
1169	UDHAM SINGH NAGAR	V	N	7	N	220400104 16 00 42	01-MAR-26	07-MAR-26	4,95,00
1170	UDHAM SINGH NAGAR	V	N	70	N	220400104 14 00 56	01-MAR-26	27-MAR-26	1,18,00
1171	UDHAM SINGH NAGAR	V	N	71	N	220400104 14 00 56	01-MAR-26	27-MAR-26	61,55
1172	UDHAM SINGH NAGAR	V	N	72	N	220400104 16 00 42	01-MAR-26	27-MAR-26	4,99,73
1173	UDHAM SINGH NAGAR	V	N	73	N	220400104 14 00 56	01-MAR-26	27-MAR-26	3,90,92
1174	UDHAM SINGH NAGAR	V	N	74	N	220400001 03 00 29	01-MAR-26	27-MAR-26	49,23
1175	UDHAM SINGH NAGAR	V	N	75	N	220400001 03 00 04	01-MAR-26	27-MAR-26	5,40
1176	UDHAM SINGH NAGAR	V	N	76	N	220400001 03 00 04	01-MAR-26	27-MAR-26	33,60
1177	UDHAM SINGH NAGAR	V	N	77	N	220400104 14 00 56	01-MAR-26	27-MAR-26	60,00
1178	UDHAM SINGH NAGAR	V	N	78	N	220400104 16 00 42	01-MAR-26	27-MAR-26	9,20,00
1179	UDHAM SINGH NAGAR	V	N	79	N	220400104 14 00 56	01-MAR-26	27-MAR-26	1,75,35
1180	UDHAM SINGH NAGAR	V	N	80	N	220400104 14 00 56	01-MAR-26	27-MAR-26	1,61,75
1181	UDHAM SINGH NAGAR	V	N	81	N	220400001 03 00 29	01-MAR-26	27-MAR-26	70,32
1182	UDHAM SINGH NAGAR	V	N	82	N	220400001 03 00 02	01-MAR-26	27-MAR-26	5,98,32
1183	UDHAM SINGH NAGAR	V	N	83	N	220400104 14 00 56	01-MAR-26	27-MAR-26	32,88
1184	UDHAM SINGH NAGAR	V	N	86	N	220400001 03 00 02	01-MAR-26	30-MAR-26	66,48
1185	UDHAM SINGH NAGAR	V	N	87	N	220400104 15 00 56	01-MAR-26	30-MAR-26	1,20,00
1186	UDHAM SINGH NAGAR	V	N	89	N	220400104 15 00 56	01-MAR-26	31-MAR-26	5,00,00
1187	UDHAM SINGH NAGAR	V	N	91	N	220400104 15 00 56	01-MAR-26	31-MAR-26	33,20

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	UDHAM SINGH NAGAR	V	N	92	N	220400104 15 00 56	01-MAR-26	31-MAR-26	3,28,98
1189	UDHAM SINGH NAGAR	V	N	93	N	220400104 15 00 56	01-MAR-26	31-MAR-26	33,20
1190	UDHAM SINGH NAGAR	V	N	94	N	220400104 15 00 56	01-MAR-26	31-MAR-26	46,40
1191	UDHAM SINGH NAGAR	V	N	96	N	220400104 15 00 56	01-MAR-26	31-MAR-26	30,00
1192	UDHAM SINGH NAGAR	V	N	97	N	220400104 15 00 56	01-MAR-26	31-MAR-26	19,90
1193	UDHAM SINGH NAGAR	V	N	98	N	220400104 15 00 56	01-MAR-26	31-MAR-26	3,20,00

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMPAWAT	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	20,24,00
1195	CHAMPAWAT	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	11,73,92
1196	CHAMPAWAT	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	1,54,60
1197	CHAMPAWAT	V	N	11	N	220400001 18 00 42	01-MAR-26	06-MAR-26	57,00
1198	CHAMPAWAT	V	N	12	N	220400001 18 00 42	01-MAR-26	06-MAR-26	92,90
1199	CHAMPAWAT	V	N	13	N	220400001 18 00 42	01-MAR-26	07-MAR-26	96,00
1200	CHAMPAWAT	V	N	14	N	220400001 04 00 02	01-MAR-26	07-MAR-26	75,85,50
1201	CHAMPAWAT	V	N	15	N	220400001 18 00 42	01-MAR-26	07-MAR-26	2,47,00
1202	CHAMPAWAT	V	N	16	N	220400001 18 00 42	01-MAR-26	07-MAR-26	2,36,00
1203	CHAMPAWAT	V	N	17	N	220400001 18 00 42	01-MAR-26	10-MAR-26	2,30,90
1204	CHAMPAWAT	V	N	19	N	220400001 04 00 22	01-MAR-26	10-MAR-26	2,00,00
1205	CHAMPAWAT	V	N	20	N	220400001 04 00 02	01-MAR-26	11-MAR-26	2,86,00
1206	CHAMPAWAT	V	N	21	N	220400001 18 00 42	01-MAR-26	11-MAR-26	34,55
1207	CHAMPAWAT	V	N	22	N	220400001 10 00 42	01-MAR-26	10-MAR-26	28,51
1208	CHAMPAWAT	V	N	23	N	220400001 18 00 42	01-MAR-26	11-MAR-26	1,35,07
1209	CHAMPAWAT	V	N	24	N	220400104 35 00 56	01-MAR-26	10-MAR-26	7,28,00
1210	CHAMPAWAT	V	N	34	N	220400001 10 00 04	01-MAR-26	18-MAR-26	3,03,20
1211	CHAMPAWAT	V	N	35	N	220400001 10 00 04	01-MAR-26	18-MAR-26	4,71,80
1212	CHAMPAWAT	V	N	37	N	220400001 04 00 02	01-MAR-26	18-MAR-26	51,09,00
1213	CHAMPAWAT	V	N	4	N	220400001 18 00 42	01-MAR-26	06-MAR-26	2,25,00
1214	CHAMPAWAT	V	N	46	N	220400001 04 00 02	01-MAR-26	26-MAR-26	7,02,00
1215	CHAMPAWAT	V	N	47	N	220400001 04 00 02	01-MAR-26	26-MAR-26	21,77,50
1216	CHAMPAWAT	V	N	48	N	220400104 35 00 56	01-MAR-26	26-MAR-26	5,20,00
1217	CHAMPAWAT	V	N	51	N	220400001 04 00 02	01-MAR-26	26-MAR-26	1,16,99,50
1218	CHAMPAWAT	V	N	54	N	220400001 04 00 04	01-MAR-26	30-MAR-26	1,15,50

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DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	CHAMPAWAT	V	N	6	N	220400001 18 00 42	01-MAR-26	06-MAR-26	2,35,10
1220	CHAMPAWAT	V	N	7	N	220400001 18 00 42	01-MAR-26	06-MAR-26	1,20,00
1221	CHAMPAWAT	V	N	8	N	220400001 18 00 42	01-MAR-26	06-MAR-26	1,64,96
1222	CHAMPAWAT	V	N	9	N	220400001 18 00 42	01-MAR-26	06-MAR-26	55,36

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	CHAMPAWAT	V	N	1	N	220400104 14 00 56	01-MAR-26	02-MAR-26	3,51,00
1224	CHAMPAWAT	V	N	10	N	220400104 14 00 56	01-MAR-26	05-MAR-26	25,00
1225	CHAMPAWAT	V	N	18	N	220400104 14 00 56	01-MAR-26	11-MAR-26	30,64,10
1226	CHAMPAWAT	V	N	2	N	220400001 03 00 03	01-MAR-26	02-MAR-26	14,34,92
1227	CHAMPAWAT	V	N	2	N	220400104 14 00 56	01-MAR-26	02-MAR-26	2,48,00
1228	CHAMPAWAT	V	N	2	N	220400001 03 00 06	01-MAR-26	02-MAR-26	1,68,30
1229	CHAMPAWAT	V	N	2	N	220400001 03 00 01	01-MAR-26	02-MAR-26	24,74,00
1230	CHAMPAWAT	V	N	25	N	220400001 03 00 24	01-MAR-26	11-MAR-26	70,00
1231	CHAMPAWAT	V	N	26	N	220400001 03 00 24	01-MAR-26	11-MAR-26	29,74
1232	CHAMPAWAT	V	N	27	N	220400001 03 00 08	01-MAR-26	11-MAR-26	2,81,10
1233	CHAMPAWAT	V	N	28	N	220400001 03 00 25	01-MAR-26	13-MAR-26	6,45
1234	CHAMPAWAT	V	N	29	N	220400104 14 00 56	01-MAR-26	13-MAR-26	30,00
1235	CHAMPAWAT	V	N	3	N	220400104 14 00 56	01-MAR-26	02-MAR-26	74,55
1236	CHAMPAWAT	V	N	30	N	220400001 03 00 27	01-MAR-26	17-MAR-26	1,71,50
1237	CHAMPAWAT	V	N	31	N	220400001 03 00 42	01-MAR-26	17-MAR-26	20,00
1238	CHAMPAWAT	V	N	32	N	220400104 14 00 56	01-MAR-26	17-MAR-26	13,35,77
1239	CHAMPAWAT	V	N	33	N	220400001 03 00 02	01-MAR-26	17-MAR-26	82,60
1240	CHAMPAWAT	V	N	36	N	220400104 29 00 45	01-MAR-26	18-MAR-26	50,40,00
1241	CHAMPAWAT	V	N	38	N	220400001 03 00 02	01-MAR-26	20-MAR-26	84,50
1242	CHAMPAWAT	V	N	39	N	220400001 03 00 27	01-MAR-26	20-MAR-26	45,50
1243	CHAMPAWAT	V	N	40	N	220400104 05 00 42	01-MAR-26	20-MAR-26	47,00
1244	CHAMPAWAT	V	N	41	N	220400104 05 00 42	01-MAR-26	20-MAR-26	79,00
1245	CHAMPAWAT	V	N	42	N	220400001 03 00 02	01-MAR-26	20-MAR-26	78,47
1246	CHAMPAWAT	V	N	43	N	220400104 29 00 45	01-MAR-26	20-MAR-26	60,00
1247	CHAMPAWAT	V	N	44	N	220400001 03 00 20	01-MAR-26	24-MAR-26	56,25
1248	CHAMPAWAT	V	N	45	N	220400001 03 00 42	01-MAR-26	24-MAR-26	20,00
1249	CHAMPAWAT	V	N	49	N	220400104 05 00 42	01-MAR-26	26-MAR-26	52,00
1250	CHAMPAWAT	V	N	5	N	220400104 14 00 56	01-MAR-26	06-MAR-26	20,00
1251	CHAMPAWAT	V	N	50	N	220400001 03 00 20	01-MAR-26	26-MAR-26	10,60
1252	CHAMPAWAT	V	N	52	N	220400001 03 00 04	01-MAR-26	27-MAR-26	31,85

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DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	CHAMPAWAT	V	N	53	N	220400001 03 00 04	01-MAR-26	27-MAR-26	74,00
1254	CHAMPAWAT	V	N	55	N	220400001 03 00 08	01-MAR-26	30-MAR-26	16,00
1255	CHAMPAWAT	V	N	56	N	220400001 03 00 04	01-MAR-26	31-MAR-26	99,05

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	BAGESHWAR	V	N	1	N	220400001 04 00 23	01-MAR-26	05-MAR-26	9,21,36
1257	BAGESHWAR	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	92,80
1258	BAGESHWAR	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	8,24,76
1259	BAGESHWAR	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	14,22,00
1260	BAGESHWAR	V	N	13	N	220400001 04 00 25	01-MAR-26	11-MAR-26	3,62
1261	BAGESHWAR	V	N	14	N	220400001 10 00 04	01-MAR-26	11-MAR-26	88,00
1262	BAGESHWAR	V	N	15	N	220400001 04 00 04	01-MAR-26	11-MAR-26	1,15,25
1263	BAGESHWAR	V	N	2	N	220400001 04 00 04	01-MAR-26	05-MAR-26	34,00
1264	BAGESHWAR	V	N	26	N	220400001 04 00 04	01-MAR-26	17-MAR-26	1,68,70
1265	BAGESHWAR	V	N	29	N	220400001 09 00 56	01-MAR-26	17-MAR-26	18,75,00
1266	BAGESHWAR	V	N	33	N	220400104 35 00 56	01-MAR-26	20-MAR-26	3,51,00
1267	BAGESHWAR	V	N	35	N	220400001 04 00 02	01-MAR-26	23-MAR-26	24,01,50
1268	BAGESHWAR	V	N	36	N	220400001 04 00 02	01-MAR-26	23-MAR-26	15,47,00
1269	BAGESHWAR	V	N	38	N	220400001 04 00 02	01-MAR-26	24-MAR-26	45,50
1270	BAGESHWAR	V	N	39	N	220400001 10 00 42	01-MAR-26	27-MAR-26	54,26
1271	BAGESHWAR	V	N	40	N	220400001 10 00 42	01-MAR-26	30-MAR-26	30,33,26
1272	BAGESHWAR	V	N	41	N	220400001 04 00 02	01-MAR-26	30-MAR-26	17,47,00
1273	BAGESHWAR	V	N	42	N	220400001 10 00 42	01-MAR-26	30-MAR-26	8,45,00
1274	BAGESHWAR	V	N	44	N	220400001 10 00 42	01-MAR-26	30-MAR-26	17,00,94
1275	BAGESHWAR	V	N	45	N	220400001 10 00 42	01-MAR-26	30-MAR-26	5,36,80
1276	BAGESHWAR	V	N	5	N	220400104 35 00 56	01-MAR-26	09-MAR-26	5,33,00

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	BAGESHWAR	V	N	12	N	220400104 16 00 42	01-MAR-26	10-MAR-26	1,79,98
1278	BAGESHWAR	V	N	16	N	220400104 16 00 42	01-MAR-26	17-MAR-26	4,48,00
1279	BAGESHWAR	V	N	2	N	220400001 03 00 01	01-MAR-26	11-MAR-26	22,34,00
1280	BAGESHWAR	V	N	2	N	220400001 03 00 03	01-MAR-26	11-MAR-26	12,95,72
1281	BAGESHWAR	V	N	2	N	220400001 03 00 06	01-MAR-26	11-MAR-26	1,91,40
1282	BAGESHWAR	V	N	21	N	220400104 16 00 42	01-MAR-26	17-MAR-26	2,30,43
1283	BAGESHWAR	V	N	22	N	220400104 16 00 42	01-MAR-26	17-MAR-26	2,31,00

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DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	BAGESHWAR	V	N	23	N	220400001 03 00 02	01-MAR-26	17-MAR-26	83,31
1285	BAGESHWAR	V	N	28	N	220400104 16 00 42	01-MAR-26	17-MAR-26	42,98
1286	BAGESHWAR	V	N	3	N	220400104 16 00 42	01-MAR-26	09-MAR-26	26,40
1287	BAGESHWAR	V	N	30	N	220400001 03 00 08	01-MAR-26	17-MAR-26	2,13,28
1288	BAGESHWAR	V	N	31	N	220400001 03 00 04	01-MAR-26	20-MAR-26	39,50
1289	BAGESHWAR	V	N	32	N	220400104 05 00 51	01-MAR-26	20-MAR-26	24,98,50
1290	BAGESHWAR	V	N	34	N	220400104 05 00 51	01-MAR-26	20-MAR-26	24,99,50
1291	BAGESHWAR	V	N	37	N	220400104 29 00 45	01-MAR-26	24-MAR-26	11,00,00
1292	BAGESHWAR	V	N	4	N	220400001 03 00 02	01-MAR-26	09-MAR-26	83,31
1293	BAGESHWAR	V	N	43	N	220400001 03 00 04	01-MAR-26	30-MAR-26	1,47,83
1294	BAGESHWAR	V	N	6	N	220400104 16 00 42	01-MAR-26	09-MAR-26	4,75
1295	BAGESHWAR	V	N	9	N	220400104 16 00 42	01-MAR-26	10-MAR-26	90,00

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-MAR-26	02-MAR-26	14,99,30
1297	RUDRAPRAYAG	V	N	1	N	220400001 04 00 02	01-MAR-26	07-MAR-26	23,53,00
1298	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-MAR-26	02-MAR-26	1,89,60
1299	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-MAR-26	02-MAR-26	25,85,00
1300	RUDRAPRAYAG	V	N	10	N	220400001 04 00 02	01-MAR-26	17-MAR-26	25,09,00
1301	RUDRAPRAYAG	V	N	11	N	220400104 35 00 56	01-MAR-26	17-MAR-26	5,46,00
1302	RUDRAPRAYAG	V	N	13	N	220400001 04 00 02	01-MAR-26	17-MAR-26	18,13,50
1303	RUDRAPRAYAG	V	N	14	N	220400001 04 00 25	01-MAR-26	20-MAR-26	2,02,77
1304	RUDRAPRAYAG	V	N	15	N	220400001 04 00 02	01-MAR-26	20-MAR-26	14,43,00
1305	RUDRAPRAYAG	V	N	24	N	220400001 04 00 02	01-MAR-26	31-MAR-26	1,11,86,50
1306	RUDRAPRAYAG	V	N	25	N	220400001 04 00 02	01-MAR-26	31-MAR-26	22,36,00
1307	RUDRAPRAYAG	V	N	26	N	220400104 35 00 56	01-MAR-26	31-MAR-26	5,85,00
1308	RUDRAPRAYAG	V	N	3	N	220400001 04 00 03	01-MAR-26	26-MAR-26	4,48,91
1309	RUDRAPRAYAG	V	N	3	N	220400001 04 00 01	01-MAR-26	26-MAR-26	15,43,00
1310	RUDRAPRAYAG	V	N	4	N	220400001 10 00 02	01-MAR-26	12-MAR-26	3,37,04
1311	RUDRAPRAYAG	V	N	6	N	220400001 18 00 42	01-MAR-26	17-MAR-26	10,00,00
1312	RUDRAPRAYAG	V	N	7	N	220400001 04 00 22	01-MAR-26	17-MAR-26	52,28
1313	RUDRAPRAYAG	V	N	8	N	220400001 18 00 42	01-MAR-26	17-MAR-26	10,00,00

DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	RUDRAPRAYAG	V	N	12	N	220400001 03 00 22	01-MAR-26	17-MAR-26	20,00

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DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	RUDRAPRAYAG	V	N	16	N	220400104 05 00 51	01-MAR-26	24-MAR-26	6,10
1316	RUDRAPRAYAG	V	N	17	N	220400104 29 00 45	01-MAR-26	24-MAR-26	22,40,00
1317	RUDRAPRAYAG	V	N	18	N	220400001 03 00 22	01-MAR-26	24-MAR-26	79,93
1318	RUDRAPRAYAG	V	N	19	N	220400001 03 00 02	01-MAR-26	24-MAR-26	8,22
1319	RUDRAPRAYAG	V	N	2	N	220400001 03 00 06	01-MAR-26	10-MAR-26	52,60
1320	RUDRAPRAYAG	V	N	2	N	220400104 05 00 42	01-MAR-26	10-MAR-26	1,36,55
1321	RUDRAPRAYAG	V	N	2	N	220400001 03 00 03	01-MAR-26	10-MAR-26	3,70,62
1322	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-MAR-26	10-MAR-26	6,39,00
1323	RUDRAPRAYAG	V	N	20	N	220400104 05 00 42	01-MAR-26	24-MAR-26	1,50,00
1324	RUDRAPRAYAG	V	N	21	N	220400001 03 00 27	01-MAR-26	24-MAR-26	49,10
1325	RUDRAPRAYAG	V	N	22	N	220400001 03 00 08	01-MAR-26	31-MAR-26	11,70,00
1326	RUDRAPRAYAG	V	N	23	N	220400001 03 00 02	01-MAR-26	31-MAR-26	2,50,78
1327	RUDRAPRAYAG	V	N	3	N	220400001 03 00 27	01-MAR-26	10-MAR-26	40,00
1328	RUDRAPRAYAG	V	N	5	N	220400001 03 00 02	01-MAR-26	17-MAR-26	3,76,17
1329	RUDRAPRAYAG	V	N	9	N	220400001 03 00 22	01-MAR-26	17-MAR-26	1,50,00

Count: 1329

Total: **917847988**

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 03	01-MAR-26	02-MAR-26	1,67,04
2	DEHRADUN	V	N	1	N	220500105 03 00 01	01-MAR-26	02-MAR-26	2,88,00
3	DEHRADUN	V	N	1	N	220500105 03 00 27	01-MAR-26	12-MAR-26	1,20,00
4	DEHRADUN	V	N	1	N	220500105 03 00 06	01-MAR-26	02-MAR-26	1,80
5	DEHRADUN	V	N	2	N	220500105 03 00 20	01-MAR-26	17-MAR-26	82,80
6	DEHRADUN	V	N	3	N	220500105 03 00 22	01-MAR-26	18-MAR-26	21,45
7	DEHRADUN	V	N	4	N	220500105 03 00 11	01-MAR-26	18-MAR-26	40,00
8	DEHRADUN	V	N	5	N	220500105 03 00 04	01-MAR-26	20-MAR-26	19,00
9	DEHRADUN	V	N	6	N	220500105 03 00 04	01-MAR-26	20-MAR-26	19,00
10	DEHRADUN	V	N	7	N	220500105 03 00 22	01-MAR-26	30-MAR-26	30,90

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	101	N	220500105 03 00 20	01-MAR-26	17-MAR-26	19,20
12	SECRETRIAT	V	N	102	N	220500105 03 00 42	01-MAR-26	17-MAR-26	1,92,73
13	SECRETRIAT	V	N	103	N	220500105 03 00 20	01-MAR-26	17-MAR-26	1,48,09
14	SECRETRIAT	V	N	105	N	220500105 03 00 26	01-MAR-26	17-MAR-26	33,40
15	SECRETRIAT	V	N	108	N	220500105 03 00 22	01-MAR-26	18-MAR-26	15,00
16	SECRETRIAT	V	N	118	N	220500105 03 00 26	01-MAR-26	19-MAR-26	1,17,50
17	SECRETRIAT	V	N	14	N	220500105 03 00 20	01-MAR-26	06-MAR-26	3,50
18	SECRETRIAT	V	N	146	N	220500105 03 00 22	01-MAR-26	19-MAR-26	3,04,49
19	SECRETRIAT	V	N	15	N	220500105 03 00 20	01-MAR-26	06-MAR-26	1,04,33
20	SECRETRIAT	V	N	27	N	220500105 03 00 22	01-MAR-26	10-MAR-26	1,28,44
21	SECRETRIAT	V	N	274	N	220500105 03 00 22	01-MAR-26	30-MAR-26	41,77
22	SECRETRIAT	V	N	30	N	220500105 03 00 22	01-MAR-26	10-MAR-26	1,34,09
23	SECRETRIAT	V	N	31	N	220500105 03 00 22	01-MAR-26	09-MAR-26	20,10
24	SECRETRIAT	V	N	32	N	220500105 03 00 22	01-MAR-26	10-MAR-26	99,79
25	SECRETRIAT	V	N	34	N	220500105 03 00 22	01-MAR-26	10-MAR-26	4,20,95
26	SECRETRIAT	V	N	41	N	220500105 03 00 22	01-MAR-26	09-MAR-26	70,00
27	SECRETRIAT	V	N	47	N	220500105 03 00 22	01-MAR-26	10-MAR-26	75,70
28	SECRETRIAT	V	N	48	N	220500105 03 00 22	01-MAR-26	10-MAR-26	41,00
29	SECRETRIAT	V	N	85	N	220500105 03 00 42	01-MAR-26	16-MAR-26	74,43
30	SECRETRIAT	V	N	86	N	220500105 03 00 21	01-MAR-26	16-MAR-26	12,60,00
31	SECRETRIAT	V	N	88	N	220500105 03 00 20	01-MAR-26	17-MAR-26	13,20
32	SECRETRIAT	V	N	90	N	220500105 03 00 21	01-MAR-26	17-MAR-26	1,50,00
33	SECRETRIAT	V	N	96	N	220500105 03 00 20	01-MAR-26	17-MAR-26	3,83,50
34	SECRETRIAT	V	N	97	N	220500105 03 00 22	01-MAR-26	17-MAR-26	42,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1	N	220500101 03 00 06	01-MAR-26	02-MAR-26	1,55,00
36	SECRETRIAT	V	N	1	N	220500001 03 00 24	01-MAR-26	02-MAR-26	14,12,00
37	SECRETRIAT	V	N	1	N	220500101 03 00 01	01-MAR-26	02-MAR-26	24,23,00
38	SECRETRIAT	V	N	1	N	220500101 03 00 03	01-MAR-26	02-MAR-26	14,05,34
39	SECRETRIAT	V	N	10	N	220500102 35 00 56	01-MAR-26	02-MAR-26	8,50,00
40	SECRETRIAT	V	N	100	N	220500101 03 00 22	01-MAR-26	17-MAR-26	4,37,43
41	SECRETRIAT	V	N	104	N	220500102 09 00 56	01-MAR-26	18-MAR-26	9,00,00
42	SECRETRIAT	V	N	106	N	220500102 34 00 56	01-MAR-26	18-MAR-26	5,00,00
43	SECRETRIAT	V	N	107	N	220500104 03 00 08	01-MAR-26	18-MAR-26	2,72,98
44	SECRETRIAT	V	N	109	N	220500104 03 00 08	01-MAR-26	18-MAR-26	1,84,00
45	SECRETRIAT	V	N	11	N	220500102 35 00 56	01-MAR-26	02-MAR-26	30,00,00
46	SECRETRIAT	V	N	110	N	220500104 03 00 08	01-MAR-26	18-MAR-26	1,84,00
47	SECRETRIAT	V	N	111	N	220500102 09 00 56	01-MAR-26	18-MAR-26	6,30,00
48	SECRETRIAT	V	N	112	N	220500104 03 00 08	01-MAR-26	18-MAR-26	5,37,26
49	SECRETRIAT	V	N	113	N	220500104 03 00 08	01-MAR-26	18-MAR-26	1,84,00
50	SECRETRIAT	V	N	114	N	220500104 03 00 08	01-MAR-26	18-MAR-26	1,84,00
51	SECRETRIAT	V	N	115	N	220500104 03 00 08	01-MAR-26	18-MAR-26	1,84,00
52	SECRETRIAT	V	N	116	N	220500001 03 00 42	01-MAR-26	18-MAR-26	2,48,50
53	SECRETRIAT	V	N	117	N	220500104 03 00 25	01-MAR-26	18-MAR-26	56,93
54	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-MAR-26	19-MAR-26	10,71,44
55	SECRETRIAT	V	N	12	N	220500102 35 00 56	01-MAR-26	02-MAR-26	10,00,00
56	SECRETRIAT	V	N	120	N	220500102 35 00 56	01-MAR-26	18-MAR-26	15,00,00
57	SECRETRIAT	V	N	121	N	220500102 09 00 56	01-MAR-26	18-MAR-26	3,60,00
58	SECRETRIAT	V	N	122	N	220500001 03 00 27	01-MAR-26	19-MAR-26	2,72,84
59	SECRETRIAT	V	N	123	N	220500102 09 00 56	01-MAR-26	18-MAR-26	9,00,00
60	SECRETRIAT	V	N	124	N	220500102 09 00 56	01-MAR-26	18-MAR-26	8,70,00
61	SECRETRIAT	V	N	125	N	220500102 35 00 56	01-MAR-26	18-MAR-26	10,00,00
62	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-MAR-26	19-MAR-26	15,44,72
63	SECRETRIAT	V	N	127	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,25,68
64	SECRETRIAT	V	N	128	N	220500001 03 00 42	01-MAR-26	19-MAR-26	6,72,60
65	SECRETRIAT	V	N	129	N	220500001 03 00 42	01-MAR-26	19-MAR-26	2,14,76
66	SECRETRIAT	V	N	13	N	220500001 03 00 08	01-MAR-26	06-MAR-26	3,64,00
67	SECRETRIAT	V	N	130	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,81,14
68	SECRETRIAT	V	N	131	N	220500001 03 00 42	01-MAR-26	20-MAR-26	8,84,82
69	SECRETRIAT	V	N	132	N	220500001 03 00 42	01-MAR-26	19-MAR-26	3,57,54
70	SECRETRIAT	V	N	133	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,12,46
71	SECRETRIAT	V	N	134	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,37,72

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	135	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,38,66
73	SECRETRIAT	V	N	136	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,02,68
74	SECRETRIAT	V	N	137	N	220500001 03 00 42	01-MAR-26	20-MAR-26	5,90,00
75	SECRETRIAT	V	N	138	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,30,45
76	SECRETRIAT	V	N	139	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,00,32
77	SECRETRIAT	V	N	140	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,12,79
78	SECRETRIAT	V	N	141	N	220500001 03 00 42	01-MAR-26	20-MAR-26	8,22,05
79	SECRETRIAT	V	N	142	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,18,34
80	SECRETRIAT	V	N	143	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,43,38
81	SECRETRIAT	V	N	144	N	220500001 03 00 42	01-MAR-26	20-MAR-26	4,11,82
82	SECRETRIAT	V	N	145	N	220500101 03 00 24	01-MAR-26	20-MAR-26	15,55
83	SECRETRIAT	V	N	147	N	220500001 03 00 42	01-MAR-26	19-MAR-26	5,23,92
84	SECRETRIAT	V	N	148	N	220500001 03 00 42	01-MAR-26	19-MAR-26	34,95,64
85	SECRETRIAT	V	N	149	N	220500001 03 00 42	01-MAR-26	20-MAR-26	92,40
86	SECRETRIAT	V	N	150	N	220500001 03 00 42	01-MAR-26	20-MAR-26	21,00,00
87	SECRETRIAT	V	N	151	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,64,26
88	SECRETRIAT	V	N	152	N	220500001 03 00 42	01-MAR-26	20-MAR-26	7,37,28
89	SECRETRIAT	V	N	153	N	220500101 03 00 25	01-MAR-26	20-MAR-26	5,79
90	SECRETRIAT	V	N	154	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,97,96
91	SECRETRIAT	V	N	155	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,24,50
92	SECRETRIAT	V	N	156	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,08,86
93	SECRETRIAT	V	N	157	N	220500001 03 00 42	01-MAR-26	20-MAR-26	6,66,70
94	SECRETRIAT	V	N	158	N	220500101 03 00 51	01-MAR-26	20-MAR-26	48,87,61
95	SECRETRIAT	V	N	159	N	220500001 03 00 42	01-MAR-26	19-MAR-26	3,81,78
96	SECRETRIAT	V	N	16	N	220500102 03 00 56	01-MAR-26	09-MAR-26	20,00,00
97	SECRETRIAT	V	N	160	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,49,50
98	SECRETRIAT	V	N	161	N	220500001 03 00 42	01-MAR-26	20-MAR-26	36,57,60
99	SECRETRIAT	V	N	162	N	220500001 03 00 42	01-MAR-26	19-MAR-26	1,60,48
100	SECRETRIAT	V	N	163	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,26,86
101	SECRETRIAT	V	N	164	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,52,52
102	SECRETRIAT	V	N	165	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,14,76
103	SECRETRIAT	V	N	166	N	220500001 03 00 22	01-MAR-26	20-MAR-26	2,12,13
104	SECRETRIAT	V	N	167	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,02,96
105	SECRETRIAT	V	N	168	N	220500001 03 00 42	01-MAR-26	20-MAR-26	4,34,32
106	SECRETRIAT	V	N	169	N	220500001 03 00 42	01-MAR-26	19-MAR-26	8,76,62
107	SECRETRIAT	V	N	17	N	220500001 03 00 07	01-MAR-26	09-MAR-26	1,20,00
108	SECRETRIAT	V	N	170	N	220500001 03 00 42	01-MAR-26	19-MAR-26	1,58,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	171	N	220500001 03 00 42	01-MAR-26	20-MAR-26	8,88,18
110	SECRETRIAT	V	N	172	N	220500001 03 00 42	01-MAR-26	19-MAR-26	4,34,60
111	SECRETRIAT	V	N	173	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,26,56
112	SECRETRIAT	V	N	174	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,48,50
113	SECRETRIAT	V	N	175	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,93,22
114	SECRETRIAT	V	N	176	N	220500001 03 00 42	01-MAR-26	20-MAR-26	5,62,00
115	SECRETRIAT	V	N	177	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,42,50
116	SECRETRIAT	V	N	178	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,02,68
117	SECRETRIAT	V	N	179	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,07,68
118	SECRETRIAT	V	N	18	N	220500001 03 00 08	01-MAR-26	07-MAR-26	6,14,62
119	SECRETRIAT	V	N	180	N	220500001 03 00 42	01-MAR-26	19-MAR-26	2,67,00
120	SECRETRIAT	V	N	181	N	220500001 03 00 42	01-MAR-26	19-MAR-26	2,67,00
121	SECRETRIAT	V	N	182	N	220500001 03 00 42	01-MAR-26	20-MAR-26	4,15,10
122	SECRETRIAT	V	N	183	N	220500001 03 00 42	01-MAR-26	20-MAR-26	5,88,84
123	SECRETRIAT	V	N	184	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,98,78
124	SECRETRIAT	V	N	185	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,88,98
125	SECRETRIAT	V	N	186	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,97,24
126	SECRETRIAT	V	N	187	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,44,50
127	SECRETRIAT	V	N	188	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,43,38
128	SECRETRIAT	V	N	189	N	220500001 03 00 42	01-MAR-26	20-MAR-26	5,21,34
129	SECRETRIAT	V	N	19	N	220500001 03 00 07	01-MAR-26	09-MAR-26	1,50,00
130	SECRETRIAT	V	N	190	N	220500001 03 00 42	01-MAR-26	19-MAR-26	54,50
131	SECRETRIAT	V	N	191	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,42,50
132	SECRETRIAT	V	N	192	N	220500001 03 00 42	01-MAR-26	20-MAR-26	5,23,92
133	SECRETRIAT	V	N	193	N	220500001 03 00 42	01-MAR-26	20-MAR-26	10,95,01
134	SECRETRIAT	V	N	194	N	220500102 06 00 56	01-MAR-26	20-MAR-26	1,47,50
135	SECRETRIAT	V	N	195	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,25,68
136	SECRETRIAT	V	N	196	N	220500001 03 00 42	01-MAR-26	19-MAR-26	3,40,18
137	SECRETRIAT	V	N	197	N	220500102 06 00 56	01-MAR-26	19-MAR-26	4,95,60
138	SECRETRIAT	V	N	198	N	220500001 03 00 42	01-MAR-26	20-MAR-26	29,40,00
139	SECRETRIAT	V	N	199	N	220500001 03 00 42	01-MAR-26	20-MAR-26	4,11,82
140	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-MAR-26	02-MAR-26	39,17,90
141	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-MAR-26	02-MAR-26	6,62,10
142	SECRETRIAT	V	N	2	N	220500001 03 00 24	01-MAR-26	02-MAR-26	1,86,61
143	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-MAR-26	02-MAR-26	67,55,00
144	SECRETRIAT	V	N	20	N	220500001 03 00 07	01-MAR-26	09-MAR-26	6,20,00
145	SECRETRIAT	V	N	200	N	220500001 03 00 42	01-MAR-26	19-MAR-26	95,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	201	N	220500001 03 00 42	01-MAR-26	19-MAR-26	4,25,98
147	SECRETRIAT	V	N	202	N	220500001 03 00 42	01-MAR-26	20-MAR-26	1,29,36,53
148	SECRETRIAT	V	N	203	N	220500001 03 00 42	01-MAR-26	20-MAR-26	3,29,22
149	SECRETRIAT	V	N	204	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,44,50
150	SECRETRIAT	V	N	205	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,86,15
151	SECRETRIAT	V	N	206	N	220500001 03 00 42	01-MAR-26	20-MAR-26	4,89,82
152	SECRETRIAT	V	N	207	N	220500001 03 00 42	01-MAR-26	20-MAR-26	2,87,32
153	SECRETRIAT	V	N	208	N	220500001 03 00 42	01-MAR-26	20-MAR-26	5,93,18
154	SECRETRIAT	V	N	21	N	220500101 03 00 08	01-MAR-26	07-MAR-26	3,64,00
155	SECRETRIAT	V	N	210	N	220500102 33 00 56	01-MAR-26	25-MAR-26	17,64,60
156	SECRETRIAT	V	N	211	N	220500001 03 00 42	01-MAR-26	25-MAR-26	6,72,97,63
157	SECRETRIAT	V	N	212	N	220500001 03 00 42	01-MAR-26	26-MAR-26	5,18,77
158	SECRETRIAT	V	N	214	N	220500102 09 00 56	01-MAR-26	26-MAR-26	9,00,00
159	SECRETRIAT	V	N	215	N	220500102 09 00 56	01-MAR-26	26-MAR-26	9,00,00
160	SECRETRIAT	V	N	217	N	220500001 03 00 02	01-MAR-26	26-MAR-26	1,00,80
161	SECRETRIAT	V	N	218	N	220500001 03 00 42	01-MAR-26	26-MAR-26	14,06,08
162	SECRETRIAT	V	N	219	N	220500001 03 00 02	01-MAR-26	26-MAR-26	2,92,50
163	SECRETRIAT	V	N	22	N	220500101 03 00 08	01-MAR-26	09-MAR-26	11,41,94
164	SECRETRIAT	V	N	221	N	220500001 03 00 42	01-MAR-26	26-MAR-26	1,51,68
165	SECRETRIAT	V	N	225	N	220500001 03 00 42	01-MAR-26	26-MAR-26	4,63,16
166	SECRETRIAT	V	N	226	N	220500001 03 00 42	01-MAR-26	26-MAR-26	3,36,30
167	SECRETRIAT	V	N	229	N	220500001 03 00 42	01-MAR-26	26-MAR-26	21,38,51
168	SECRETRIAT	V	N	23	N	220500101 03 00 22	01-MAR-26	09-MAR-26	3,42,74
169	SECRETRIAT	V	N	230	N	220500102 09 00 56	01-MAR-26	26-MAR-26	7,20,00
170	SECRETRIAT	V	N	231	N	220500001 03 00 42	01-MAR-26	26-MAR-26	3,54,12
171	SECRETRIAT	V	N	232	N	220500001 03 00 42	01-MAR-26	26-MAR-26	15,00,00
172	SECRETRIAT	V	N	234	N	220500001 03 00 02	01-MAR-26	26-MAR-26	97,50
173	SECRETRIAT	V	N	235	N	220500001 03 00 42	01-MAR-26	26-MAR-26	18,09,82
174	SECRETRIAT	V	N	238	N	220500001 03 00 42	01-MAR-26	26-MAR-26	3,59,77
175	SECRETRIAT	V	N	239	N	220500102 09 00 56	01-MAR-26	26-MAR-26	8,70,00
176	SECRETRIAT	V	N	24	N	220500001 03 00 08	01-MAR-26	07-MAR-26	3,07,31
177	SECRETRIAT	V	N	241	N	220500102 12 00 08	01-MAR-26	26-MAR-26	1,00,80
178	SECRETRIAT	V	N	242	N	220500001 03 00 42	01-MAR-26	26-MAR-26	3,55,99
179	SECRETRIAT	V	N	245	N	220500001 03 00 42	01-MAR-26	26-MAR-26	2,39,00
180	SECRETRIAT	V	N	246	N	220500001 03 00 02	01-MAR-26	26-MAR-26	28,00
181	SECRETRIAT	V	N	249	N	220500001 03 00 42	01-MAR-26	30-MAR-26	37,64
182	SECRETRIAT	V	N	25	N	220500102 23 00 42	01-MAR-26	09-MAR-26	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	250	N	220500001 03 00 27	01-MAR-26	30-MAR-26	2,20,00
184	SECRETRIAT	V	N	251	N	220500102 48 00 51	01-MAR-26	30-MAR-26	19,93,13
185	SECRETRIAT	V	N	252	N	220500102 12 00 51	01-MAR-26	30-MAR-26	16,50,00
186	SECRETRIAT	V	N	253	N	220500104 03 00 08	01-MAR-26	30-MAR-26	1,77,50
187	SECRETRIAT	V	N	254	N	220500001 03 00 42	01-MAR-26	30-MAR-26	3,30,36
188	SECRETRIAT	V	N	255	N	220500001 03 00 08	01-MAR-26	30-MAR-26	2,95,00
189	SECRETRIAT	V	N	256	N	220500001 03 00 42	01-MAR-26	30-MAR-26	5,23,92
190	SECRETRIAT	V	N	257	N	220500102 49 00 08	01-MAR-26	30-MAR-26	3,51,00
191	SECRETRIAT	V	N	258	N	220500102 12 00 08	01-MAR-26	30-MAR-26	2,54,32
192	SECRETRIAT	V	N	259	N	220500102 08 00 56	01-MAR-26	30-MAR-26	6,50,00
193	SECRETRIAT	V	N	26	N	220500001 03 00 08	01-MAR-26	10-MAR-26	2,95,00
194	SECRETRIAT	V	N	260	N	220500101 03 00 42	01-MAR-26	30-MAR-26	4,96,17
195	SECRETRIAT	V	N	261	N	220500001 03 00 29	01-MAR-26	30-MAR-26	22,99,36
196	SECRETRIAT	V	N	263	N	220500102 08 00 56	01-MAR-26	30-MAR-26	2,01,07
197	SECRETRIAT	V	N	264	N	220500101 03 00 02	01-MAR-26	30-MAR-26	17,00
198	SECRETRIAT	V	N	265	N	220500104 03 00 08	01-MAR-26	30-MAR-26	2,72,98
199	SECRETRIAT	V	N	266	N	220500001 03 00 24	01-MAR-26	30-MAR-26	69,98
200	SECRETRIAT	V	N	267	N	220500001 03 00 29	01-MAR-26	30-MAR-26	14,66,77
201	SECRETRIAT	V	N	268	N	220500101 03 00 08	01-MAR-26	30-MAR-26	13,56,94
202	SECRETRIAT	V	N	269	N	220500102 09 00 56	01-MAR-26	30-MAR-26	10,80,00
203	SECRETRIAT	V	N	271	N	220500001 03 00 42	01-MAR-26	30-MAR-26	1,61,70
204	SECRETRIAT	V	N	272	N	220500102 35 00 56	01-MAR-26	30-MAR-26	10,00,00
205	SECRETRIAT	V	N	273	N	220500001 03 00 08	01-MAR-26	30-MAR-26	2,34,00
206	SECRETRIAT	V	N	275	N	220500001 03 00 42	01-MAR-26	30-MAR-26	8,92,44
207	SECRETRIAT	V	N	276	N	220500104 03 00 08	01-MAR-26	30-MAR-26	1,77,50
208	SECRETRIAT	V	N	277	N	220500104 03 00 08	01-MAR-26	30-MAR-26	5,37,26
209	SECRETRIAT	V	N	278	N	220500001 03 00 42	01-MAR-26	30-MAR-26	1,77,00
210	SECRETRIAT	V	N	279	N	220500101 03 00 08	01-MAR-26	30-MAR-26	3,25,00
211	SECRETRIAT	V	N	28	N	220500102 49 00 08	01-MAR-26	10-MAR-26	88,48
212	SECRETRIAT	V	N	280	N	220500001 03 00 30	01-MAR-26	30-MAR-26	2,34,50
213	SECRETRIAT	V	N	281	N	220500102 08 00 56	01-MAR-26	30-MAR-26	3,29,92
214	SECRETRIAT	V	N	282	N	220500001 03 00 42	01-MAR-26	30-MAR-26	44,00
215	SECRETRIAT	V	N	283	N	220500104 03 00 08	01-MAR-26	30-MAR-26	1,77,50
216	SECRETRIAT	V	N	284	N	220500102 35 00 56	01-MAR-26	30-MAR-26	25,35,06
217	SECRETRIAT	V	N	285	N	220500104 03 00 04	01-MAR-26	30-MAR-26	34,80
218	SECRETRIAT	V	N	286	N	220500104 03 00 08	01-MAR-26	30-MAR-26	1,77,50
219	SECRETRIAT	V	N	287	N	220500001 03 00 30	01-MAR-26	30-MAR-26	93,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	288	N	220500104 03 00 21	01-MAR-26	30-MAR-26	4,97,00
221	SECRETRIAT	V	N	289	N	220500102 49 00 08	01-MAR-26	30-MAR-26	85,32
222	SECRETRIAT	V	N	29	N	220500104 03 00 08	01-MAR-26	09-MAR-26	2,03,50
223	SECRETRIAT	V	N	290	N	220500001 03 00 27	01-MAR-26	30-MAR-26	2,00,00
224	SECRETRIAT	V	N	291	N	220500102 08 00 56	01-MAR-26	30-MAR-26	2,95,77
225	SECRETRIAT	V	N	292	N	220500001 03 00 24	01-MAR-26	30-MAR-26	1,12,12
226	SECRETRIAT	V	N	293	N	220500001 03 00 42	01-MAR-26	30-MAR-26	4,80,00
227	SECRETRIAT	V	N	294	N	220500104 03 00 08	01-MAR-26	30-MAR-26	1,77,50
228	SECRETRIAT	V	N	295	N	220500104 03 00 29	01-MAR-26	31-MAR-26	9,04,84
229	SECRETRIAT	V	N	3	N	220500001 03 00 27	01-MAR-26	02-MAR-26	1,83,74
230	SECRETRIAT	V	N	3	N	220500001 03 00 06	01-MAR-26	02-MAR-26	2,94,20
231	SECRETRIAT	V	N	3	N	220500001 03 00 03	01-MAR-26	02-MAR-26	25,87,38
232	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-MAR-26	02-MAR-26	44,61,00
233	SECRETRIAT	V	N	33	N	220500102 12 00 08	01-MAR-26	09-MAR-26	2,92,00
234	SECRETRIAT	V	N	35	N	220500101 03 00 02	01-MAR-26	09-MAR-26	24,00
235	SECRETRIAT	V	N	36	N	220500104 03 00 08	01-MAR-26	09-MAR-26	2,03,50
236	SECRETRIAT	V	N	37	N	220500101 03 00 25	01-MAR-26	10-MAR-26	2,87,73
237	SECRETRIAT	V	N	38	N	220500102 49 00 08	01-MAR-26	10-MAR-26	3,64,00
238	SECRETRIAT	V	N	39	N	220500104 03 00 08	01-MAR-26	10-MAR-26	2,03,50
239	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-MAR-26	02-MAR-26	5,87,64
240	SECRETRIAT	V	N	40	N	220500101 03 00 25	01-MAR-26	10-MAR-26	5,89
241	SECRETRIAT	V	N	42	N	220500104 03 00 25	01-MAR-26	10-MAR-26	93,47
242	SECRETRIAT	V	N	43	N	220500001 03 00 22	01-MAR-26	10-MAR-26	2,77,32
243	SECRETRIAT	V	N	44	N	220500104 03 00 08	01-MAR-26	09-MAR-26	2,03,50
244	SECRETRIAT	V	N	45	N	220500104 03 00 08	01-MAR-26	10-MAR-26	2,03,50
245	SECRETRIAT	V	N	46	N	220500001 03 00 24	01-MAR-26	10-MAR-26	1,00,00
246	SECRETRIAT	V	N	49	N	220500104 03 00 08	01-MAR-26	10-MAR-26	2,03,50
247	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-MAR-26	02-MAR-26	1,62,84
248	SECRETRIAT	V	N	50	N	220500001 03 00 24	01-MAR-26	11-MAR-26	1,00,00
249	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-MAR-26	11-MAR-26	7,12,96
250	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-MAR-26	11-MAR-26	2,86,16
251	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-MAR-26	11-MAR-26	21,72,86
252	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-MAR-26	11-MAR-26	7,38,68
253	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-MAR-26	11-MAR-26	11,82,76
254	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-MAR-26	11-MAR-26	8,38,98
255	SECRETRIAT	V	N	57	N	220500001 03 00 07	01-MAR-26	11-MAR-26	8,00,00
256	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-MAR-26	11-MAR-26	1,91,16

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-MAR-26	11-MAR-26	5,38,08
258	SECRETRIAT	V	N	6	N	220500102 35 00 56	01-MAR-26	02-MAR-26	1,50,00,00
259	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-MAR-26	11-MAR-26	9,75,00
260	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-MAR-26	11-MAR-26	2,52,00
261	SECRETRIAT	V	N	62	N	220500101 03 00 22	01-MAR-26	12-MAR-26	14,16
262	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-MAR-26	11-MAR-26	3,24,50
263	SECRETRIAT	V	N	64	N	220500102 35 00 56	01-MAR-26	11-MAR-26	10,00,00
264	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-MAR-26	11-MAR-26	2,54,10
265	SECRETRIAT	V	N	66	N	220500102 34 00 56	01-MAR-26	12-MAR-26	5,00,00
266	SECRETRIAT	V	N	67	N	220500102 06 00 56	01-MAR-26	12-MAR-26	4,97,96
267	SECRETRIAT	V	N	68	N	220500102 08 00 56	01-MAR-26	12-MAR-26	45,63,67
268	SECRETRIAT	V	N	69	N	220500102 08 00 56	01-MAR-26	12-MAR-26	2,95,77
269	SECRETRIAT	V	N	7	N	220500102 44 00 51	01-MAR-26	02-MAR-26	4,88,80,00
270	SECRETRIAT	V	N	70	N	220500102 08 00 56	01-MAR-26	12-MAR-26	7,28,00
271	SECRETRIAT	V	N	71	N	220500102 35 00 56	01-MAR-26	11-MAR-26	20,00,00
272	SECRETRIAT	V	N	72	N	220500102 35 00 56	01-MAR-26	11-MAR-26	30,00,00
273	SECRETRIAT	V	N	73	N	220500001 03 00 02	01-MAR-26	12-MAR-26	88,48
274	SECRETRIAT	V	N	74	N	220500102 49 00 25	01-MAR-26	11-MAR-26	1,95,36
275	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-MAR-26	12-MAR-26	3,24,50
276	SECRETRIAT	V	N	76	N	220500001 03 00 20	01-MAR-26	11-MAR-26	3,41,62
277	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-MAR-26	16-MAR-26	46,02,00
278	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-MAR-26	16-MAR-26	1,06,77,03
279	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-MAR-26	16-MAR-26	2,05,32
280	SECRETRIAT	V	N	8	N	220500102 35 00 56	01-MAR-26	02-MAR-26	15,00,00
281	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-MAR-26	16-MAR-26	25,09,50
282	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-MAR-26	16-MAR-26	2,94,20
283	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-MAR-26	16-MAR-26	10,07,73
284	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-MAR-26	16-MAR-26	2,89,70
285	SECRETRIAT	V	N	84	N	220500001 03 00 08	01-MAR-26	13-MAR-26	3,07,31
286	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-MAR-26	16-MAR-26	38,21,34
287	SECRETRIAT	V	N	89	N	220500101 03 00 22	01-MAR-26	17-MAR-26	16,50
288	SECRETRIAT	V	N	9	N	220500102 35 00 56	01-MAR-26	02-MAR-26	9,00,00
289	SECRETRIAT	V	N	91	N	220500102 09 00 56	01-MAR-26	17-MAR-26	9,00,00
290	SECRETRIAT	V	N	92	N	220500102 09 00 56	01-MAR-26	17-MAR-26	8,70,00
291	SECRETRIAT	V	N	93	N	220500102 09 00 56	01-MAR-26	17-MAR-26	9,00,00
292	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-MAR-26	17-MAR-26	2,07,80
293	SECRETRIAT	V	N	95	N	220500101 03 00 22	01-MAR-26	17-MAR-26	36,10

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	98	N	220500102 49 00 42	01-MAR-26	17-MAR-26	27,60,00
295	SECRETRIAT	V	N	99	N	220500102 51 00 42	01-MAR-26	17-MAR-26	18,70,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	24	N	220500102 23 00 42	01-MAR-26	27-MAR-26	40,50,00

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	13	N	220500105 03 00 22	01-MAR-26	17-MAR-26	9,46
298	NAINITAL	V	N	14	N	220500105 03 00 22	01-MAR-26	17-MAR-26	76,50
299	NAINITAL	V	N	22	N	220500105 03 00 22	01-MAR-26	27-MAR-26	41,60

DDO- 36004774 ***REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	NAINITAL	V	N	1	N	220500104 03 00 08	01-MAR-26	02-MAR-26	1,82,00
301	NAINITAL	V	N	1	N	220500104 03 00 06	01-MAR-26	02-MAR-26	75,20
302	NAINITAL	V	N	1	N	220500104 03 00 01	01-MAR-26	02-MAR-26	7,17,00
303	NAINITAL	V	N	1	N	220500104 03 00 03	01-MAR-26	02-MAR-26	4,15,86
304	NAINITAL	V	N	10	N	220500103 02 00 23	01-MAR-26	11-MAR-26	28,40
305	NAINITAL	V	N	11	N	220500104 03 00 25	01-MAR-26	11-MAR-26	1,64,38
306	NAINITAL	V	N	12	N	220500104 03 00 23	01-MAR-26	17-MAR-26	12,38,40
307	NAINITAL	V	N	15	N	220500103 02 00 25	01-MAR-26	26-MAR-26	72,66
308	NAINITAL	V	N	16	N	220500104 03 00 23	01-MAR-26	26-MAR-26	12,38,40
309	NAINITAL	V	N	17	N	220500103 02 00 22	01-MAR-26	26-MAR-26	16,00
310	NAINITAL	V	N	18	N	220500103 02 00 23	01-MAR-26	26-MAR-26	3,79,20
311	NAINITAL	V	N	19	N	220500104 03 00 04	01-MAR-26	26-MAR-26	27,30
312	NAINITAL	V	N	2	N	220500104 03 00 08	01-MAR-26	02-MAR-26	1,82,00
313	NAINITAL	V	N	20	N	220500104 03 00 22	01-MAR-26	26-MAR-26	68,00
314	NAINITAL	V	N	21	N	220500104 03 00 25	01-MAR-26	26-MAR-26	3,86,62
315	NAINITAL	V	N	23	N	220500103 02 00 22	01-MAR-26	27-MAR-26	4,20
316	NAINITAL	V	N	25	N	220500104 03 00 08	01-MAR-26	30-MAR-26	2,01,50
317	NAINITAL	V	N	26	N	220500104 03 00 08	01-MAR-26	30-MAR-26	2,01,50
318	NAINITAL	V	N	27	N	220500104 03 00 08	01-MAR-26	30-MAR-26	2,68,62
319	NAINITAL	V	N	28	N	220500103 02 00 08	01-MAR-26	30-MAR-26	2,37,35
320	NAINITAL	V	N	29	N	220500104 03 00 26	01-MAR-26	30-MAR-26	12,50

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DDO- 36004774 ***REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	3	N	220500103 02 00 08	01-MAR-26	02-MAR-26	1,23,50
322	NAINITAL	V	N	30	N	220500104 03 00 04	01-MAR-26	30-MAR-26	50,85
323	NAINITAL	V	N	31	N	220500104 03 00 04	01-MAR-26	30-MAR-26	91,05
324	NAINITAL	V	N	32	N	220500104 03 00 04	01-MAR-26	30-MAR-26	27,30
325	NAINITAL	V	N	33	N	220500104 03 00 20	01-MAR-26	31-MAR-26	1,56,25
326	NAINITAL	V	N	34	N	220500104 03 00 22	01-MAR-26	31-MAR-26	15,00
327	NAINITAL	V	N	35	N	220500103 02 00 08	01-MAR-26	31-MAR-26	1,10,50
328	NAINITAL	V	N	4	N	220500103 02 00 08	01-MAR-26	02-MAR-26	2,37,35
329	NAINITAL	V	N	5	N	220500104 03 00 08	01-MAR-26	02-MAR-26	2,68,62
330	NAINITAL	V	N	6	N	220500104 03 00 22	01-MAR-26	02-MAR-26	6,15
331	NAINITAL	V	N	7	N	220500104 03 00 04	01-MAR-26	02-MAR-26	27,30
332	NAINITAL	V	N	8	N	220500104 03 00 22	01-MAR-26	11-MAR-26	1,21,50
333	NAINITAL	V	N	9	N	220500104 03 00 22	01-MAR-26	11-MAR-26	19,50

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	2	N	220500105 03 00 01	01-MAR-26	02-MAR-26	8,88,44
335	ALMORA	V	N	2	N	220500105 03 00 06	01-MAR-26	02-MAR-26	85,90
336	ALMORA	V	N	2	N	220500105 03 00 03	01-MAR-26	02-MAR-26	5,62,60
337	ALMORA	V	N	25	N	220500105 03 00 22	01-MAR-26	13-MAR-26	90,00
338	ALMORA	V	N	27	N	220500105 03 00 22	01-MAR-26	13-MAR-26	24,00

DDO- 37004773 ***DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	1	N	220500102 13 00 42	01-MAR-26	02-MAR-26	25,00
340	ALMORA	V	N	10	N	220500102 13 00 02	01-MAR-26	05-MAR-26	1,83,40
341	ALMORA	V	N	13	N	220500103 03 00 08	01-MAR-26	05-MAR-26	5,46,00
342	ALMORA	V	N	14	N	220500102 13 00 02	01-MAR-26	05-MAR-26	1,16,76
343	ALMORA	V	N	18	N	220500102 13 00 02	01-MAR-26	05-MAR-26	1,16,76
344	ALMORA	V	N	21	N	220500102 13 00 02	01-MAR-26	05-MAR-26	1,16,76
345	ALMORA	V	N	24	N	220500102 13 00 25	01-MAR-26	13-MAR-26	1,47,15
346	ALMORA	V	N	26	N	220500103 03 00 04	01-MAR-26	12-MAR-26	60,75
347	ALMORA	V	N	30	N	220500103 03 00 42	01-MAR-26	13-MAR-26	3,18,60
348	ALMORA	V	N	32	N	220500103 03 00 04	01-MAR-26	12-MAR-26	1,08,00
349	ALMORA	V	N	33	N	220500103 03 00 22	01-MAR-26	13-MAR-26	16,66
350	ALMORA	V	N	36	N	220500103 03 00 22	01-MAR-26	12-MAR-26	18,00
351	ALMORA	V	N	37	N	220500103 03 00 04	01-MAR-26	12-MAR-26	1,21,50

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DDO- 37004773 ***DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	4	N	220500103 03 00 06	01-MAR-26	05-MAR-26	2,34,50
353	ALMORA	V	N	4	N	220500103 03 00 03	01-MAR-26	05-MAR-26	20,56,68
354	ALMORA	V	N	4	N	220500102 13 00 25	01-MAR-26	02-MAR-26	56,53
355	ALMORA	V	N	4	N	220500103 03 00 01	01-MAR-26	05-MAR-26	35,46,00
356	ALMORA	V	N	41	N	220500103 03 00 25	01-MAR-26	13-MAR-26	6,95
357	ALMORA	V	N	45	N	220500102 13 00 42	01-MAR-26	13-MAR-26	3,18,60
358	ALMORA	V	N	47	N	220500103 03 00 26	01-MAR-26	17-MAR-26	1,39,83
359	ALMORA	V	N	5	N	220500001 03 00 42	01-MAR-26	05-MAR-26	80,00
360	ALMORA	V	N	51	N	220500103 03 00 04	01-MAR-26	17-MAR-26	1,68,75
361	ALMORA	V	N	53	N	220500103 03 00 04	01-MAR-26	17-MAR-26	1,39,50
362	ALMORA	V	N	54	N	220500103 03 00 04	01-MAR-26	17-MAR-26	14,35
363	ALMORA	V	N	64	N	220500103 03 00 04	01-MAR-26	18-MAR-26	18,60
364	ALMORA	V	N	7	N	220500001 03 00 42	01-MAR-26	05-MAR-26	80,00
365	ALMORA	V	N	72	N	220500103 03 00 51	01-MAR-26	23-MAR-26	18,18,20,00
366	ALMORA	V	N	74	N	220500001 03 00 42	01-MAR-26	23-MAR-26	1,00,00
367	ALMORA	V	N	75	N	220500001 03 00 42	01-MAR-26	23-MAR-26	3,45,64
368	ALMORA	V	N	78	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,95,00
369	ALMORA	V	N	84	N	220500102 13 00 51	01-MAR-26	25-MAR-26	2,00,00,00
370	ALMORA	V	N	85	N	220500102 13 00 42	01-MAR-26	25-MAR-26	65,00
371	ALMORA	V	N	86	N	220500103 03 00 42	01-MAR-26	25-MAR-26	22,20
372	ALMORA	V	N	89	N	220500102 13 00 42	01-MAR-26	27-MAR-26	1,10,00
373	ALMORA	V	N	91	N	220500103 03 00 08	01-MAR-26	30-MAR-26	4,87,50
374	ALMORA	V	N	93	N	220500102 13 00 02	01-MAR-26	30-MAR-26	95,91
375	ALMORA	V	N	95	N	220500102 13 00 02	01-MAR-26	30-MAR-26	95,91
376	ALMORA	V	N	97	N	220500102 13 00 02	01-MAR-26	30-MAR-26	95,91
377	ALMORA	V	N	98	N	220500102 13 00 02	01-MAR-26	30-MAR-26	1,50,65

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	1	N	220500107 03 00 03	01-MAR-26	02-MAR-26	16,24,58
379	ALMORA	V	N	1	N	220500107 03 00 01	01-MAR-26	02-MAR-26	28,01,00
380	ALMORA	V	N	1	N	220500107 03 00 06	01-MAR-26	02-MAR-26	2,06,00
381	ALMORA	V	N	100	N	220500101 03 00 22	01-MAR-26	30-MAR-26	1,68,00
382	ALMORA	V	N	101	N	220500107 03 00 08	01-MAR-26	31-MAR-26	8,08,00
383	ALMORA	V	N	11	N	220500107 03 00 04	01-MAR-26	06-MAR-26	4,13,60
384	ALMORA	V	N	12	N	220500107 03 00 26	01-MAR-26	06-MAR-26	88,50
385	ALMORA	V	N	15	N	220500107 03 00 08	01-MAR-26	05-MAR-26	7,04,00

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DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	16	N	220500102 04 00 02	01-MAR-26	05-MAR-26	28,00
387	ALMORA	V	N	17	N	220500107 03 00 20	01-MAR-26	06-MAR-26	2,60,00
388	ALMORA	V	N	19	N	220500107 03 00 22	01-MAR-26	06-MAR-26	24,00
389	ALMORA	V	N	2	N	220500102 04 00 04	01-MAR-26	02-MAR-26	14,65
390	ALMORA	V	N	20	N	220500102 04 00 08	01-MAR-26	05-MAR-26	1,82,00
391	ALMORA	V	N	22	N	220500107 03 00 22	01-MAR-26	07-MAR-26	36,00
392	ALMORA	V	N	23	N	220500101 03 00 08	01-MAR-26	07-MAR-26	1,16,00
393	ALMORA	V	N	28	N	220500107 03 00 52	01-MAR-26	16-MAR-26	15,00,00
394	ALMORA	V	N	29	N	220500101 03 00 22	01-MAR-26	13-MAR-26	23,60
395	ALMORA	V	N	3	N	220500101 03 00 03	01-MAR-26	02-MAR-26	20,87,42
396	ALMORA	V	N	3	N	220500101 03 00 01	01-MAR-26	02-MAR-26	35,99,00
397	ALMORA	V	N	3	N	220500107 03 00 08	01-MAR-26	02-MAR-26	2,48,61
398	ALMORA	V	N	3	N	220500101 03 00 06	01-MAR-26	02-MAR-26	3,05,40
399	ALMORA	V	N	31	N	220500101 03 00 22	01-MAR-26	12-MAR-26	15,90
400	ALMORA	V	N	34	N	220500101 03 00 51	01-MAR-26	13-MAR-26	2,47,73
401	ALMORA	V	N	35	N	220500101 03 00 40	01-MAR-26	13-MAR-26	2,48,00
402	ALMORA	V	N	38	N	220500101 03 00 02	01-MAR-26	12-MAR-26	30,00
403	ALMORA	V	N	39	N	220500102 04 00 27	01-MAR-26	13-MAR-26	1,50,00
404	ALMORA	V	N	40	N	220500101 03 00 02	01-MAR-26	12-MAR-26	15,00
405	ALMORA	V	N	42	N	220500102 04 00 25	01-MAR-26	13-MAR-26	6,95
406	ALMORA	V	N	43	N	220500102 04 00 22	01-MAR-26	13-MAR-26	8,33
407	ALMORA	V	N	44	N	220500101 03 00 22	01-MAR-26	13-MAR-26	40,00
408	ALMORA	V	N	46	N	220500107 03 00 04	01-MAR-26	17-MAR-26	44,60
409	ALMORA	V	N	48	N	220500107 03 00 25	01-MAR-26	17-MAR-26	5,54
410	ALMORA	V	N	49	N	220500107 03 00 25	01-MAR-26	17-MAR-26	1,61,88
411	ALMORA	V	N	5	N	220500101 03 00 01	01-MAR-26	20-MAR-26	98,50,52
412	ALMORA	V	N	5	N	220500101 03 00 06	01-MAR-26	20-MAR-26	7,51,77
413	ALMORA	V	N	5	N	220500101 03 00 03	01-MAR-26	20-MAR-26	32,62,58
414	ALMORA	V	N	50	N	220500107 03 00 22	01-MAR-26	17-MAR-26	26,46
415	ALMORA	V	N	52	N	220500107 03 00 20	01-MAR-26	17-MAR-26	70,00
416	ALMORA	V	N	55	N	220500107 03 00 20	01-MAR-26	17-MAR-26	4,54,90
417	ALMORA	V	N	56	N	220500102 04 00 26	01-MAR-26	17-MAR-26	70,80
418	ALMORA	V	N	57	N	220500107 03 00 51	01-MAR-26	19-MAR-26	40,00,00
419	ALMORA	V	N	58	N	220500107 03 00 25	01-MAR-26	19-MAR-26	81,48
420	ALMORA	V	N	59	N	220500101 03 00 22	01-MAR-26	19-MAR-26	6,00
421	ALMORA	V	N	6	N	220500107 03 00 22	01-MAR-26	06-MAR-26	80,50
422	ALMORA	V	N	60	N	220500101 03 00 22	01-MAR-26	19-MAR-26	17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	61	N	220500101 03 00 30	01-MAR-26	19-MAR-26	14,90
424	ALMORA	V	N	62	N	220500101 03 00 22	01-MAR-26	19-MAR-26	65,00
425	ALMORA	V	N	63	N	220500101 03 00 22	01-MAR-26	19-MAR-26	21,00
426	ALMORA	V	N	65	N	220500101 03 00 22	01-MAR-26	19-MAR-26	75,00
427	ALMORA	V	N	66	N	220500101 03 00 42	01-MAR-26	19-MAR-26	66,37
428	ALMORA	V	N	67	N	220500101 03 00 25	01-MAR-26	19-MAR-26	1,19,20
429	ALMORA	V	N	68	N	220500107 03 00 04	01-MAR-26	19-MAR-26	47,00
430	ALMORA	V	N	69	N	220500101 03 00 40	01-MAR-26	19-MAR-26	4,70,00
431	ALMORA	V	N	70	N	220500101 03 00 25	01-MAR-26	20-MAR-26	4,58,53
432	ALMORA	V	N	71	N	220500101 03 00 25	01-MAR-26	20-MAR-26	3,40
433	ALMORA	V	N	73	N	220500107 03 00 11	01-MAR-26	23-MAR-26	24,00
434	ALMORA	V	N	76	N	220500107 03 00 11	01-MAR-26	23-MAR-26	24,00
435	ALMORA	V	N	77	N	220500107 03 00 08	01-MAR-26	23-MAR-26	2,48,61
436	ALMORA	V	N	79	N	220500107 03 00 11	01-MAR-26	23-MAR-26	24,00
437	ALMORA	V	N	8	N	220500107 03 00 04	01-MAR-26	05-MAR-26	79,05
438	ALMORA	V	N	80	N	220500107 03 00 21	01-MAR-26	23-MAR-26	4,00,00
439	ALMORA	V	N	81	N	220500107 03 00 25	01-MAR-26	23-MAR-26	59,18
440	ALMORA	V	N	82	N	220500107 03 00 11	01-MAR-26	24-MAR-26	24,00
441	ALMORA	V	N	83	N	220500101 03 00 26	01-MAR-26	24-MAR-26	4,77,67
442	ALMORA	V	N	87	N	220500107 03 00 42	01-MAR-26	27-MAR-26	3,36,50
443	ALMORA	V	N	88	N	220500107 03 00 42	01-MAR-26	27-MAR-26	5,00
444	ALMORA	V	N	9	N	220500101 03 00 08	01-MAR-26	05-MAR-26	6,50,00
445	ALMORA	V	N	90	N	220500107 03 00 42	01-MAR-26	27-MAR-26	48,00
446	ALMORA	V	N	92	N	220500101 03 00 08	01-MAR-26	30-MAR-26	9,62,00
447	ALMORA	V	N	94	N	220500101 03 00 22	01-MAR-26	30-MAR-26	40,00
448	ALMORA	V	N	96	N	220500102 04 00 02	01-MAR-26	30-MAR-26	25,00
449	ALMORA	V	N	99	N	220500102 04 00 08	01-MAR-26	30-MAR-26	1,62,50

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-MAR-26	02-MAR-26	4,16,00
451	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-MAR-26	02-MAR-26	2,41,28
452	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-MAR-26	02-MAR-26	32,30
453	PITHORAGARH	V	N	14	N	220500107 03 00 25	01-MAR-26	25-MAR-26	15,11
454	PITHORAGARH	V	N	15	N	220500107 03 00 25	01-MAR-26	26-MAR-26	10,02
455	PITHORAGARH	V	N	16	N	220500107 03 00 08	01-MAR-26	31-MAR-26	1,82,00
456	PITHORAGARH	V	N	8	N	220500107 03 00 08	01-MAR-26	16-MAR-26	20,05,67

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DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PITHORAGARH	V	N	1	N	220500105 03 00 22	01-MAR-26	11-MAR-26	41,65
458	PITHORAGARH	V	N	10	N	220500105 03 00 42	01-MAR-26	18-MAR-26	1,93,00
459	PITHORAGARH	V	N	11	N	220500105 03 00 42	01-MAR-26	18-MAR-26	6,88
460	PITHORAGARH	V	N	12	N	220500105 03 00 26	01-MAR-26	18-MAR-26	3,37
461	PITHORAGARH	V	N	13	N	220500105 03 00 20	01-MAR-26	18-MAR-26	1,38,70
462	PITHORAGARH	V	N	2	N	220500105 03 00 22	01-MAR-26	11-MAR-26	25,56
463	PITHORAGARH	V	N	3	N	220500105 03 00 22	01-MAR-26	11-MAR-26	1,09,96
464	PITHORAGARH	V	N	4	N	220500105 03 00 22	01-MAR-26	11-MAR-26	25,53
465	PITHORAGARH	V	N	5	N	220500105 03 00 21	01-MAR-26	11-MAR-26	80,00
466	PITHORAGARH	V	N	6	N	220500105 03 00 21	01-MAR-26	11-MAR-26	1,20,00
467	PITHORAGARH	V	N	7	N	220500105 03 00 22	01-MAR-26	11-MAR-26	46,23
468	PITHORAGARH	V	N	9	N	220500105 03 00 42	01-MAR-26	18-MAR-26	99,12

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-MAR-26	02-MAR-26	4,41,00
470	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-MAR-26	02-MAR-26	27,20
471	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-MAR-26	02-MAR-26	2,55,78
472	NARENDRA NAGAR	V	N	1	N	220500105 03 00 22	01-MAR-26	02-MAR-26	89,10
473	NARENDRA NAGAR	V	N	10	N	220500105 03 00 20	01-MAR-26	20-MAR-26	59,45
474	NARENDRA NAGAR	V	N	11	N	220500105 03 00 26	01-MAR-26	19-MAR-26	1,25,00
475	NARENDRA NAGAR	V	N	2	N	220500105 03 00 22	01-MAR-26	02-MAR-26	36,00
476	NARENDRA NAGAR	V	N	3	N	220500105 03 00 27	01-MAR-26	17-MAR-26	50,00
477	NARENDRA NAGAR	V	N	4	N	220500105 03 00 23	01-MAR-26	17-MAR-26	10,86,00
478	NARENDRA NAGAR	V	N	5	N	220500105 03 00 26	01-MAR-26	17-MAR-26	4,75,00
479	NARENDRA NAGAR	V	N	6	N	220500105 03 00 21	01-MAR-26	17-MAR-26	5,00,00
480	NARENDRA NAGAR	V	N	7	N	220500105 03 00 22	01-MAR-26	17-MAR-26	26,68
481	NARENDRA NAGAR	V	N	8	N	220500105 03 00 42	01-MAR-26	17-MAR-26	17,60
482	NARENDRA NAGAR	V	N	9	N	220500105 03 00 22	01-MAR-26	19-MAR-26	60,00

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	1	N	220500105 03 00 06	01-MAR-26	02-MAR-26	67,60
484	CHAMOLI	V	N	1	N	220500105 03 00 01	01-MAR-26	02-MAR-26	8,69,00
485	CHAMOLI	V	N	1	N	220500105 03 00 20	01-MAR-26	06-MAR-26	68,10
486	CHAMOLI	V	N	1	N	220500105 03 00 03	01-MAR-26	02-MAR-26	5,04,02
487	CHAMOLI	V	N	2	N	220500105 03 00 22	01-MAR-26	06-MAR-26	2,33,50

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DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	3	N	220500105 03 00 22	01-MAR-26	06-MAR-26	28,38
489	CHAMOLI	V	N	4	N	220500105 03 00 26	01-MAR-26	07-MAR-26	73,00
490	CHAMOLI	V	N	5	N	220500105 03 00 23	01-MAR-26	17-MAR-26	1,20,00
491	CHAMOLI	V	N	6	N	220500105 03 00 04	01-MAR-26	17-MAR-26	56,30

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	UTTARKASHI	V	N	6	N	220500102 23 00 42	01-MAR-26	17-MAR-26	5,98,20

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-MAR-26	02-MAR-26	15,08,00
494	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-MAR-26	02-MAR-26	1,25,90
495	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-MAR-26	02-MAR-26	8,74,64
496	UTTARKASHI	V	N	1	N	220500105 03 00 27	01-MAR-26	07-MAR-26	2,00,00
497	UTTARKASHI	V	N	2	N	220500105 03 00 04	01-MAR-26	13-MAR-26	97,75
498	UTTARKASHI	V	N	3	N	220500105 03 00 42	01-MAR-26	13-MAR-26	1,00,00
499	UTTARKASHI	V	N	4	N	220500105 03 00 22	01-MAR-26	13-MAR-26	72,50
500	UTTARKASHI	V	N	5	N	220500105 03 00 20	01-MAR-26	13-MAR-26	1,50,00
501	UTTARKASHI	V	N	7	N	220500105 03 00 21	01-MAR-26	18-MAR-26	5,00,00

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	3	N	220500105 03 00 01	01-MAR-26	02-MAR-26	4,41,00
503	PAURI GARHWAL	V	N	3	N	220500105 03 00 06	01-MAR-26	02-MAR-26	38,30
504	PAURI GARHWAL	V	N	3	N	220500105 03 00 03	01-MAR-26	02-MAR-26	2,55,78

DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PAURI GARHWAL	V	N	1	N	220500101 03 00 03	01-MAR-26	02-MAR-26	13,67,06
506	PAURI GARHWAL	V	N	1	N	220500001 03 00 42	01-MAR-26	02-MAR-26	13,33,40
507	PAURI GARHWAL	V	N	1	N	220500101 03 00 06	01-MAR-26	02-MAR-26	2,54,90
508	PAURI GARHWAL	V	N	1	N	220500101 03 00 01	01-MAR-26	02-MAR-26	23,57,00
509	PAURI GARHWAL	V	N	10	N	220500001 03 00 42	01-MAR-26	02-MAR-26	3,25,68
510	PAURI GARHWAL	V	N	100	N	220500001 03 00 42	01-MAR-26	16-MAR-26	1,25,08
511	PAURI GARHWAL	V	N	101	N	220500001 03 00 42	01-MAR-26	16-MAR-26	2,70,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	102	N	220500001 03 00 42	01-MAR-26	16-MAR-26	1,91,16
513	PAURI GARHWAL	V	N	103	N	220500001 03 00 42	01-MAR-26	16-MAR-26	1,98,24
514	PAURI GARHWAL	V	N	104	N	220500001 03 00 42	01-MAR-26	16-MAR-26	11,65,84
515	PAURI GARHWAL	V	N	105	N	220500103 03 00 20	01-MAR-26	16-MAR-26	1,44,30
516	PAURI GARHWAL	V	N	106	N	220500101 03 00 04	01-MAR-26	19-MAR-26	65,75
517	PAURI GARHWAL	V	N	107	N	220500103 03 00 04	01-MAR-26	19-MAR-26	95,10
518	PAURI GARHWAL	V	N	108	N	220500001 03 00 42	01-MAR-26	19-MAR-26	3,29,00
519	PAURI GARHWAL	V	N	109	N	220500103 03 00 04	01-MAR-26	19-MAR-26	72,75
520	PAURI GARHWAL	V	N	11	N	220500001 03 00 42	01-MAR-26	02-MAR-26	4,87,08
521	PAURI GARHWAL	V	N	110	N	220500103 03 00 29	01-MAR-26	19-MAR-26	20,00
522	PAURI GARHWAL	V	N	111	N	220500001 03 00 42	01-MAR-26	19-MAR-26	2,08,62
523	PAURI GARHWAL	V	N	112	N	220500103 03 00 04	01-MAR-26	19-MAR-26	63,00
524	PAURI GARHWAL	V	N	113	N	220500103 03 00 04	01-MAR-26	19-MAR-26	82,20
525	PAURI GARHWAL	V	N	114	N	220500001 03 00 02	01-MAR-26	23-MAR-26	1,30,00
526	PAURI GARHWAL	V	N	115	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,88,51
527	PAURI GARHWAL	V	N	116	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,88,51
528	PAURI GARHWAL	V	N	117	N	220500101 03 00 08	01-MAR-26	23-MAR-26	16,00
529	PAURI GARHWAL	V	N	118	N	220500103 03 00 42	01-MAR-26	23-MAR-26	32,68
530	PAURI GARHWAL	V	N	119	N	220500001 03 00 42	01-MAR-26	23-MAR-26	3,24,50
531	PAURI GARHWAL	V	N	12	N	220500001 03 00 42	01-MAR-26	02-MAR-26	4,77,90
532	PAURI GARHWAL	V	N	120	N	220500001 03 00 42	01-MAR-26	23-MAR-26	1,72,00
533	PAURI GARHWAL	V	N	121	N	220500001 03 00 42	01-MAR-26	23-MAR-26	3,26,86
534	PAURI GARHWAL	V	N	122	N	220500101 03 00 21	01-MAR-26	23-MAR-26	18,00
535	PAURI GARHWAL	V	N	123	N	220500001 03 00 42	01-MAR-26	23-MAR-26	3,63,22
536	PAURI GARHWAL	V	N	124	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,86,15
537	PAURI GARHWAL	V	N	125	N	220500101 03 00 25	01-MAR-26	23-MAR-26	28,32
538	PAURI GARHWAL	V	N	126	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,10,04
539	PAURI GARHWAL	V	N	127	N	220500103 03 00 42	01-MAR-26	23-MAR-26	45,14
540	PAURI GARHWAL	V	N	128	N	220500101 03 00 21	01-MAR-26	23-MAR-26	1,40,00
541	PAURI GARHWAL	V	N	129	N	220500103 03 00 22	01-MAR-26	23-MAR-26	4,81,44
542	PAURI GARHWAL	V	N	13	N	220500001 03 00 42	01-MAR-26	02-MAR-26	1,90,00
543	PAURI GARHWAL	V	N	130	N	220500103 03 00 42	01-MAR-26	23-MAR-26	10,80
544	PAURI GARHWAL	V	N	131	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,43,50
545	PAURI GARHWAL	V	N	132	N	220500103 03 00 20	01-MAR-26	23-MAR-26	2,40
546	PAURI GARHWAL	V	N	133	N	220500001 03 00 42	01-MAR-26	23-MAR-26	3,84,94
547	PAURI GARHWAL	V	N	134	N	220500103 03 00 04	01-MAR-26	23-MAR-26	78,95
548	PAURI GARHWAL	V	N	135	N	220500001 03 00 42	01-MAR-26	23-MAR-26	2,29,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PAURI GARHWAL	V	N	136	N	220500103 03 00 29	01-MAR-26	23-MAR-26	45,59
550	PAURI GARHWAL	V	N	137	N	220500001 03 00 08	01-MAR-26	23-MAR-26	1,30,00
551	PAURI GARHWAL	V	N	138	N	220500001 03 00 42	01-MAR-26	23-MAR-26	3,84,94
552	PAURI GARHWAL	V	N	139	N	220500103 03 00 25	01-MAR-26	23-MAR-26	5,86
553	PAURI GARHWAL	V	N	14	N	220500001 03 00 42	01-MAR-26	02-MAR-26	6,41,24
554	PAURI GARHWAL	V	N	140	N	220500103 03 00 04	01-MAR-26	23-MAR-26	1,28,15
555	PAURI GARHWAL	V	N	141	N	220500001 03 00 42	01-MAR-26	24-MAR-26	5,41,24
556	PAURI GARHWAL	V	N	142	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,29,39
557	PAURI GARHWAL	V	N	143	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,47,90
558	PAURI GARHWAL	V	N	144	N	220500001 03 00 42	01-MAR-26	24-MAR-26	6,78,06
559	PAURI GARHWAL	V	N	145	N	220500001 03 00 42	01-MAR-26	24-MAR-26	1,91,16
560	PAURI GARHWAL	V	N	146	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,75,60
561	PAURI GARHWAL	V	N	147	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,13,35
562	PAURI GARHWAL	V	N	148	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,14,76
563	PAURI GARHWAL	V	N	149	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,94,99
564	PAURI GARHWAL	V	N	15	N	220500001 03 00 42	01-MAR-26	02-MAR-26	1,91,16
565	PAURI GARHWAL	V	N	150	N	220500001 03 00 42	01-MAR-26	24-MAR-26	1,22,72
566	PAURI GARHWAL	V	N	151	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,28,74
567	PAURI GARHWAL	V	N	152	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,60,14
568	PAURI GARHWAL	V	N	153	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,24,50
569	PAURI GARHWAL	V	N	154	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,21,12
570	PAURI GARHWAL	V	N	155	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,86,14
571	PAURI GARHWAL	V	N	156	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,56,50
572	PAURI GARHWAL	V	N	157	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,12,02
573	PAURI GARHWAL	V	N	158	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,24,50
574	PAURI GARHWAL	V	N	159	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,26,27
575	PAURI GARHWAL	V	N	16	N	220500001 03 00 22	01-MAR-26	02-MAR-26	1,05,00
576	PAURI GARHWAL	V	N	160	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,14,76
577	PAURI GARHWAL	V	N	161	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,44,50
578	PAURI GARHWAL	V	N	162	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,76,68
579	PAURI GARHWAL	V	N	163	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,35,60
580	PAURI GARHWAL	V	N	164	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,81,07
581	PAURI GARHWAL	V	N	165	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,52,78
582	PAURI GARHWAL	V	N	166	N	220500001 03 00 42	01-MAR-26	24-MAR-26	1,70,00
583	PAURI GARHWAL	V	N	167	N	220500001 03 00 42	01-MAR-26	24-MAR-26	4,85,68
584	PAURI GARHWAL	V	N	168	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,64,26
585	PAURI GARHWAL	V	N	169	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PAURI GARHWAL	V	N	17	N	220500001 03 00 42	01-MAR-26	02-MAR-26	2,04,14
587	PAURI GARHWAL	V	N	170	N	220500101 03 00 08	01-MAR-26	24-MAR-26	3,19,35
588	PAURI GARHWAL	V	N	171	N	220500001 03 00 42	01-MAR-26	24-MAR-26	5,23,92
589	PAURI GARHWAL	V	N	172	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,54,63
590	PAURI GARHWAL	V	N	173	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,05,32
591	PAURI GARHWAL	V	N	174	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,02,96
592	PAURI GARHWAL	V	N	175	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,53,92
593	PAURI GARHWAL	V	N	176	N	220500001 03 00 42	01-MAR-26	24-MAR-26	6,56,08
594	PAURI GARHWAL	V	N	177	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,38,36
595	PAURI GARHWAL	V	N	178	N	220500101 03 00 08	01-MAR-26	24-MAR-26	1,43,00
596	PAURI GARHWAL	V	N	179	N	220500001 03 00 42	01-MAR-26	24-MAR-26	5,08,43
597	PAURI GARHWAL	V	N	18	N	220500103 03 00 08	01-MAR-26	02-MAR-26	10,92,00
598	PAURI GARHWAL	V	N	180	N	220500001 03 00 42	01-MAR-26	24-MAR-26	5,08,43
599	PAURI GARHWAL	V	N	181	N	220500001 03 00 42	01-MAR-26	24-MAR-26	5,46,67
600	PAURI GARHWAL	V	N	182	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,72,53
601	PAURI GARHWAL	V	N	183	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,88,51
602	PAURI GARHWAL	V	N	184	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,35,12
603	PAURI GARHWAL	V	N	185	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,87,32
604	PAURI GARHWAL	V	N	186	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,29,41
605	PAURI GARHWAL	V	N	187	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,43,10
606	PAURI GARHWAL	V	N	188	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,86,80
607	PAURI GARHWAL	V	N	189	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,61,17
608	PAURI GARHWAL	V	N	19	N	220500001 03 00 42	01-MAR-26	02-MAR-26	4,04,00
609	PAURI GARHWAL	V	N	190	N	220500001 03 00 42	01-MAR-26	24-MAR-26	8,74,39
610	PAURI GARHWAL	V	N	191	N	220500001 03 00 42	01-MAR-26	24-MAR-26	2,56,50
611	PAURI GARHWAL	V	N	192	N	220500001 03 00 42	01-MAR-26	24-MAR-26	3,36,02
612	PAURI GARHWAL	V	N	193	N	220500001 03 00 42	01-MAR-26	24-MAR-26	1,91,16
613	PAURI GARHWAL	V	N	194	N	220500103 03 00 25	01-MAR-26	26-MAR-26	66,49
614	PAURI GARHWAL	V	N	195	N	220500001 03 00 02	01-MAR-26	26-MAR-26	37,08
615	PAURI GARHWAL	V	N	196	N	220500103 03 00 08	01-MAR-26	26-MAR-26	97,50
616	PAURI GARHWAL	V	N	197	N	220500103 03 00 08	01-MAR-26	26-MAR-26	97,50
617	PAURI GARHWAL	V	N	198	N	220500001 03 00 42	01-MAR-26	26-MAR-26	5,71,12
618	PAURI GARHWAL	V	N	199	N	220500103 03 00 51	01-MAR-26	26-MAR-26	1,21,00,00
619	PAURI GARHWAL	V	N	2	N	220500103 03 00 01	01-MAR-26	02-MAR-26	15,50,00
620	PAURI GARHWAL	V	N	2	N	220500103 03 00 03	01-MAR-26	02-MAR-26	8,99,00
621	PAURI GARHWAL	V	N	2	N	220500103 03 00 02	01-MAR-26	02-MAR-26	1,08,90
622	PAURI GARHWAL	V	N	2	N	220500103 03 00 06	01-MAR-26	02-MAR-26	1,60,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PAURI GARHWAL	V	N	20	N	220500101 03 00 42	01-MAR-26	02-MAR-26	9,70
624	PAURI GARHWAL	V	N	200	N	220500103 03 00 42	01-MAR-26	26-MAR-26	1,24,40
625	PAURI GARHWAL	V	N	201	N	220500001 03 00 51	01-MAR-26	26-MAR-26	4,98,00
626	PAURI GARHWAL	V	N	202	N	220500103 03 00 08	01-MAR-26	26-MAR-26	97,50
627	PAURI GARHWAL	V	N	203	N	220500001 03 00 42	01-MAR-26	26-MAR-26	2,72,50
628	PAURI GARHWAL	V	N	204	N	220500001 03 00 42	01-MAR-26	26-MAR-26	5,23,92
629	PAURI GARHWAL	V	N	205	N	220500001 03 00 42	01-MAR-26	26-MAR-26	3,45,24
630	PAURI GARHWAL	V	N	206	N	220500101 03 00 04	01-MAR-26	26-MAR-26	36,75
631	PAURI GARHWAL	V	N	207	N	220500103 03 00 08	01-MAR-26	26-MAR-26	97,50
632	PAURI GARHWAL	V	N	208	N	220500103 03 00 04	01-MAR-26	26-MAR-26	33,75
633	PAURI GARHWAL	V	N	209	N	220500001 03 00 42	01-MAR-26	26-MAR-26	4,92,93
634	PAURI GARHWAL	V	N	21	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,88,51
635	PAURI GARHWAL	V	N	210	N	220500103 03 00 25	01-MAR-26	26-MAR-26	28,32
636	PAURI GARHWAL	V	N	211	N	220500103 03 00 08	01-MAR-26	26-MAR-26	97,50
637	PAURI GARHWAL	V	N	212	N	220500001 03 00 42	01-MAR-26	26-MAR-26	3,60,14
638	PAURI GARHWAL	V	N	213	N	220500103 03 00 08	01-MAR-26	26-MAR-26	97,50
639	PAURI GARHWAL	V	N	214	N	220500101 03 00 04	01-MAR-26	26-MAR-26	14,05
640	PAURI GARHWAL	V	N	215	N	220500001 03 00 42	01-MAR-26	27-MAR-26	87,32
641	PAURI GARHWAL	V	N	216	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,14,76
642	PAURI GARHWAL	V	N	217	N	220500001 03 00 42	01-MAR-26	27-MAR-26	4,96,02
643	PAURI GARHWAL	V	N	218	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,26,56
644	PAURI GARHWAL	V	N	219	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,07,68
645	PAURI GARHWAL	V	N	22	N	220500001 03 00 42	01-MAR-26	05-MAR-26	81,50
646	PAURI GARHWAL	V	N	220	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,11,91
647	PAURI GARHWAL	V	N	221	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,45,30
648	PAURI GARHWAL	V	N	222	N	220500001 03 00 42	01-MAR-26	27-MAR-26	4,10,64
649	PAURI GARHWAL	V	N	223	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,83,00
650	PAURI GARHWAL	V	N	224	N	220500001 03 00 25	01-MAR-26	27-MAR-26	35,40
651	PAURI GARHWAL	V	N	225	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,91,18
652	PAURI GARHWAL	V	N	226	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,25,68
653	PAURI GARHWAL	V	N	227	N	220500001 03 00 42	01-MAR-26	27-MAR-26	6,90,08
654	PAURI GARHWAL	V	N	228	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,35,60
655	PAURI GARHWAL	V	N	229	N	220500101 03 00 25	01-MAR-26	27-MAR-26	65,52
656	PAURI GARHWAL	V	N	23	N	220500103 03 00 51	01-MAR-26	05-MAR-26	60,80,00
657	PAURI GARHWAL	V	N	230	N	220500001 03 00 42	01-MAR-26	27-MAR-26	1,01,48
658	PAURI GARHWAL	V	N	231	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,66,76
659	PAURI GARHWAL	V	N	232	N	220500001 03 00 25	01-MAR-26	27-MAR-26	1,49,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PAURI GARHWAL	V	N	233	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,26,86
661	PAURI GARHWAL	V	N	234	N	220500001 03 00 42	01-MAR-26	27-MAR-26	5,35,30
662	PAURI GARHWAL	V	N	235	N	220500001 03 00 42	01-MAR-26	27-MAR-26	1,72,00
663	PAURI GARHWAL	V	N	236	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,49,50
664	PAURI GARHWAL	V	N	237	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,91,00
665	PAURI GARHWAL	V	N	238	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,64,20
666	PAURI GARHWAL	V	N	239	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,25,68
667	PAURI GARHWAL	V	N	24	N	220500001 03 00 42	01-MAR-26	05-MAR-26	3,26,86
668	PAURI GARHWAL	V	N	240	N	220500001 03 00 23	01-MAR-26	27-MAR-26	2,42,00
669	PAURI GARHWAL	V	N	241	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,49,28
670	PAURI GARHWAL	V	N	242	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,48,50
671	PAURI GARHWAL	V	N	243	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,26,86
672	PAURI GARHWAL	V	N	244	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,24,50
673	PAURI GARHWAL	V	N	245	N	220500001 03 00 42	01-MAR-26	27-MAR-26	4,84,60
674	PAURI GARHWAL	V	N	246	N	220500001 03 00 42	01-MAR-26	27-MAR-26	1,72,00
675	PAURI GARHWAL	V	N	247	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,40,49
676	PAURI GARHWAL	V	N	248	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,79,00
677	PAURI GARHWAL	V	N	249	N	220500001 03 00 42	01-MAR-26	27-MAR-26	5,40,69
678	PAURI GARHWAL	V	N	25	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,00,60
679	PAURI GARHWAL	V	N	250	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,86,14
680	PAURI GARHWAL	V	N	251	N	220500001 03 00 42	01-MAR-26	27-MAR-26	5,17,12
681	PAURI GARHWAL	V	N	252	N	220500001 03 00 42	01-MAR-26	27-MAR-26	5,71,12
682	PAURI GARHWAL	V	N	253	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,08,86
683	PAURI GARHWAL	V	N	254	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,47,80
684	PAURI GARHWAL	V	N	255	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,44,90
685	PAURI GARHWAL	V	N	256	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,38,36
686	PAURI GARHWAL	V	N	257	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,77,00
687	PAURI GARHWAL	V	N	258	N	220500001 03 00 42	01-MAR-26	27-MAR-26	4,27,40
688	PAURI GARHWAL	V	N	259	N	220500001 03 00 42	01-MAR-26	27-MAR-26	4,87,76
689	PAURI GARHWAL	V	N	26	N	220500001 03 00 22	01-MAR-26	05-MAR-26	1,07,15
690	PAURI GARHWAL	V	N	260	N	220500001 03 00 42	01-MAR-26	27-MAR-26	2,44,50
691	PAURI GARHWAL	V	N	261	N	220500001 03 00 42	01-MAR-26	27-MAR-26	3,14,20
692	PAURI GARHWAL	V	N	27	N	220500001 03 00 22	01-MAR-26	05-MAR-26	1,43,01
693	PAURI GARHWAL	V	N	28	N	220500101 03 00 02	01-MAR-26	06-MAR-26	34,97
694	PAURI GARHWAL	V	N	29	N	220500101 03 00 08	01-MAR-26	06-MAR-26	2,48,79
695	PAURI GARHWAL	V	N	3	N	220500001 03 00 42	01-MAR-26	02-MAR-26	10,03,00
696	PAURI GARHWAL	V	N	30	N	220500001 03 00 22	01-MAR-26	05-MAR-26	68,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	31	N	220500103 03 00 29	01-MAR-26	05-MAR-26	80,51
698	PAURI GARHWAL	V	N	32	N	220500001 03 00 42	01-MAR-26	05-MAR-26	3,38,66
699	PAURI GARHWAL	V	N	33	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,87,34
700	PAURI GARHWAL	V	N	34	N	220500101 03 00 08	01-MAR-26	06-MAR-26	1,82,00
701	PAURI GARHWAL	V	N	35	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,14,76
702	PAURI GARHWAL	V	N	36	N	220500001 03 00 42	01-MAR-26	05-MAR-26	3,24,50
703	PAURI GARHWAL	V	N	37	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,00,60
704	PAURI GARHWAL	V	N	38	N	220500001 03 00 42	01-MAR-26	05-MAR-26	3,26,86
705	PAURI GARHWAL	V	N	39	N	220500001 03 00 42	01-MAR-26	05-MAR-26	3,29,22
706	PAURI GARHWAL	V	N	4	N	220500001 03 00 42	01-MAR-26	02-MAR-26	4,22,60
707	PAURI GARHWAL	V	N	4	N	220500001 03 00 01	01-MAR-26	02-MAR-26	8,81,00
708	PAURI GARHWAL	V	N	4	N	220500001 03 00 06	01-MAR-26	02-MAR-26	76,10
709	PAURI GARHWAL	V	N	4	N	220500001 03 00 03	01-MAR-26	02-MAR-26	5,10,98
710	PAURI GARHWAL	V	N	40	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,72,40
711	PAURI GARHWAL	V	N	41	N	220500001 03 00 42	01-MAR-26	05-MAR-26	3,40,49
712	PAURI GARHWAL	V	N	42	N	220500001 03 00 22	01-MAR-26	05-MAR-26	47,20
713	PAURI GARHWAL	V	N	43	N	220500001 03 00 22	01-MAR-26	05-MAR-26	89,40
714	PAURI GARHWAL	V	N	44	N	220500103 03 00 02	01-MAR-26	06-MAR-26	21,00
715	PAURI GARHWAL	V	N	45	N	220500001 03 00 42	01-MAR-26	05-MAR-26	5,19,79
716	PAURI GARHWAL	V	N	46	N	220500001 03 00 42	01-MAR-26	05-MAR-26	2,16,44
717	PAURI GARHWAL	V	N	47	N	220500103 03 00 04	01-MAR-26	06-MAR-26	77,40
718	PAURI GARHWAL	V	N	48	N	220500001 03 00 42	01-MAR-26	07-MAR-26	2,88,32
719	PAURI GARHWAL	V	N	49	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,31,96
720	PAURI GARHWAL	V	N	5	N	220500001 03 00 42	01-MAR-26	02-MAR-26	4,31,20
721	PAURI GARHWAL	V	N	50	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,43,83
722	PAURI GARHWAL	V	N	51	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,74,60
723	PAURI GARHWAL	V	N	52	N	220500001 03 00 42	01-MAR-26	07-MAR-26	2,28,92
724	PAURI GARHWAL	V	N	53	N	220500001 03 00 42	01-MAR-26	09-MAR-26	89,68
725	PAURI GARHWAL	V	N	54	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,90,46
726	PAURI GARHWAL	V	N	55	N	220500001 03 00 42	01-MAR-26	07-MAR-26	1,98,24
727	PAURI GARHWAL	V	N	56	N	220500001 03 00 51	01-MAR-26	09-MAR-26	49,21
728	PAURI GARHWAL	V	N	57	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,88,51
729	PAURI GARHWAL	V	N	58	N	220500001 03 00 42	01-MAR-26	09-MAR-26	1,91,16
730	PAURI GARHWAL	V	N	59	N	220500001 03 00 42	01-MAR-26	09-MAR-26	1,91,16
731	PAURI GARHWAL	V	N	6	N	220500001 03 00 42	01-MAR-26	02-MAR-26	6,91,48
732	PAURI GARHWAL	V	N	60	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,94,45
733	PAURI GARHWAL	V	N	61	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	PAURI GARHWAL	V	N	62	N	220500001 03 00 42	01-MAR-26	09-MAR-26	5,23,92
735	PAURI GARHWAL	V	N	63	N	220500001 03 00 42	01-MAR-26	09-MAR-26	6,36,52
736	PAURI GARHWAL	V	N	64	N	220500001 03 00 42	01-MAR-26	07-MAR-26	5,94,72
737	PAURI GARHWAL	V	N	65	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,30,16
738	PAURI GARHWAL	V	N	66	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,18,20
739	PAURI GARHWAL	V	N	67	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,52,82
740	PAURI GARHWAL	V	N	68	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,25,68
741	PAURI GARHWAL	V	N	69	N	220500001 03 00 42	01-MAR-26	07-MAR-26	2,58,50
742	PAURI GARHWAL	V	N	7	N	220500001 03 00 42	01-MAR-26	02-MAR-26	3,60,60
743	PAURI GARHWAL	V	N	70	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,50,16
744	PAURI GARHWAL	V	N	71	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,43,50
745	PAURI GARHWAL	V	N	72	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,93,22
746	PAURI GARHWAL	V	N	73	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,25,68
747	PAURI GARHWAL	V	N	74	N	220500001 03 00 42	01-MAR-26	07-MAR-26	1,91,16
748	PAURI GARHWAL	V	N	75	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,32,22
749	PAURI GARHWAL	V	N	76	N	220500103 03 00 25	01-MAR-26	07-MAR-26	94,06
750	PAURI GARHWAL	V	N	77	N	220500001 03 00 42	01-MAR-26	09-MAR-26	2,02,96
751	PAURI GARHWAL	V	N	78	N	220500001 03 00 42	01-MAR-26	07-MAR-26	2,78,00
752	PAURI GARHWAL	V	N	79	N	220500001 03 00 42	01-MAR-26	09-MAR-26	3,97,90
753	PAURI GARHWAL	V	N	8	N	220500001 03 00 42	01-MAR-26	02-MAR-26	2,14,76
754	PAURI GARHWAL	V	N	80	N	220500001 03 00 25	01-MAR-26	12-MAR-26	46,17
755	PAURI GARHWAL	V	N	81	N	220500103 03 00 20	01-MAR-26	12-MAR-26	1,00,00
756	PAURI GARHWAL	V	N	82	N	220500001 03 00 08	01-MAR-26	12-MAR-26	1,82,00
757	PAURI GARHWAL	V	N	83	N	220500001 03 00 42	01-MAR-26	12-MAR-26	5,73,56
758	PAURI GARHWAL	V	N	84	N	220500001 03 00 22	01-MAR-26	12-MAR-26	48,00
759	PAURI GARHWAL	V	N	85	N	220500001 03 00 02	01-MAR-26	12-MAR-26	1,82,00
760	PAURI GARHWAL	V	N	86	N	220500001 03 00 42	01-MAR-26	12-MAR-26	10,48,00
761	PAURI GARHWAL	V	N	87	N	220500001 03 00 42	01-MAR-26	12-MAR-26	40,05
762	PAURI GARHWAL	V	N	88	N	220500001 03 00 42	01-MAR-26	12-MAR-26	2,48,36
763	PAURI GARHWAL	V	N	89	N	220500001 03 00 25	01-MAR-26	12-MAR-26	48,80
764	PAURI GARHWAL	V	N	9	N	220500001 03 00 42	01-MAR-26	02-MAR-26	3,16,32
765	PAURI GARHWAL	V	N	90	N	220500001 03 00 42	01-MAR-26	16-MAR-26	2,14,76
766	PAURI GARHWAL	V	N	91	N	220500001 03 00 42	01-MAR-26	16-MAR-26	3,28,04
767	PAURI GARHWAL	V	N	92	N	220500001 03 00 42	01-MAR-26	16-MAR-26	3,54,96
768	PAURI GARHWAL	V	N	93	N	220500001 03 00 42	01-MAR-26	16-MAR-26	5,71,12
769	PAURI GARHWAL	V	N	94	N	220500001 03 00 42	01-MAR-26	16-MAR-26	10,03,00
770	PAURI GARHWAL	V	N	95	N	220500103 03 00 22	01-MAR-26	16-MAR-26	50,56

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DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PAURI GARHWAL	V	N	96	N	220500103 03 00 29	01-MAR-26	16-MAR-26	1,65,39
772	PAURI GARHWAL	V	N	97	N	220500101 03 00 42	01-MAR-26	16-MAR-26	71,70
773	PAURI GARHWAL	V	N	98	N	220500001 03 00 42	01-MAR-26	16-MAR-26	4,41,56
774	PAURI GARHWAL	V	N	99	N	220500001 03 00 42	01-MAR-26	16-MAR-26	2,11,22

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 22	01-MAR-26	11-MAR-26	28,35
776	UDHAM SINGH NAGAR	V	N	2	N	220500105 03 00 11	01-MAR-26	18-MAR-26	24,00
777	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 22	01-MAR-26	18-MAR-26	28,35
778	UDHAM SINGH NAGAR	V	N	4	N	220500105 03 00 21	01-MAR-26	24-MAR-26	50,00
779	UDHAM SINGH NAGAR	V	N	5	N	220500105 03 00 20	01-MAR-26	24-MAR-26	50,00

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	CHAMPAWAT	V	N	1	N	220500105 03 00 20	01-MAR-26	13-MAR-26	1,02,35
781	CHAMPAWAT	V	N	10	N	220500105 03 00 22	01-MAR-26	17-MAR-26	56,80
782	CHAMPAWAT	V	N	11	N	220500105 03 00 21	01-MAR-26	17-MAR-26	3,70,00
783	CHAMPAWAT	V	N	12	N	220500105 03 00 51	01-MAR-26	18-MAR-26	57,46
784	CHAMPAWAT	V	N	13	N	220500105 03 00 26	01-MAR-26	18-MAR-26	59,59
785	CHAMPAWAT	V	N	14	N	220500105 03 00 51	01-MAR-26	18-MAR-26	77,65
786	CHAMPAWAT	V	N	15	N	220500105 03 00 51	01-MAR-26	18-MAR-26	41,67
787	CHAMPAWAT	V	N	16	N	220500105 03 00 51	01-MAR-26	18-MAR-26	44,84
788	CHAMPAWAT	V	N	17	N	220500105 03 00 26	01-MAR-26	20-MAR-26	5,00,00
789	CHAMPAWAT	V	N	18	N	220500105 03 00 51	01-MAR-26	20-MAR-26	23,15
790	CHAMPAWAT	V	N	19	N	220500105 03 00 26	01-MAR-26	20-MAR-26	87,76
791	CHAMPAWAT	V	N	2	N	220500105 03 00 26	01-MAR-26	13-MAR-26	2,00,60
792	CHAMPAWAT	V	N	20	N	220500105 03 00 04	01-MAR-26	20-MAR-26	23,50
793	CHAMPAWAT	V	N	21	N	220500105 03 00 51	01-MAR-26	20-MAR-26	2,55,23
794	CHAMPAWAT	V	N	22	N	220500105 03 00 42	01-MAR-26	26-MAR-26	2,05,31
795	CHAMPAWAT	V	N	3	N	220500105 03 00 42	01-MAR-26	13-MAR-26	58,50
796	CHAMPAWAT	V	N	4	N	220500105 03 00 42	01-MAR-26	13-MAR-26	17,08
797	CHAMPAWAT	V	N	5	N	220500105 03 00 20	01-MAR-26	16-MAR-26	24,65
798	CHAMPAWAT	V	N	6	N	220500105 03 00 21	01-MAR-26	16-MAR-26	1,38,90

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DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	CHAMPAWAT	V	N	7	N	220500105 03 00 21	01-MAR-26	17-MAR-26	3,36,00
800	CHAMPAWAT	V	N	8	N	220500105 03 00 22	01-MAR-26	17-MAR-26	32,40
801	CHAMPAWAT	V	N	9	N	220500105 03 00 27	01-MAR-26	17-MAR-26	2,20,00

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-MAR-26	02-MAR-26	4,41,00
803	BAGESHWAR	V	N	1	N	220500105 03 00 20	01-MAR-26	10-MAR-26	67,50
804	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-MAR-26	02-MAR-26	2,55,78
805	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-MAR-26	02-MAR-26	33,20
806	BAGESHWAR	V	N	10	N	220500105 03 00 51	01-MAR-26	23-MAR-26	1,04,97
807	BAGESHWAR	V	N	11	N	220500105 03 00 51	01-MAR-26	24-MAR-26	3,95,03
808	BAGESHWAR	V	N	2	N	220500105 03 00 42	01-MAR-26	10-MAR-26	20,30
809	BAGESHWAR	V	N	3	N	220500105 03 00 42	01-MAR-26	17-MAR-26	9,90
810	BAGESHWAR	V	N	4	N	220500105 03 00 22	01-MAR-26	17-MAR-26	19,16
811	BAGESHWAR	V	N	5	N	220500105 03 00 42	01-MAR-26	17-MAR-26	13,42
812	BAGESHWAR	V	N	6	N	220500105 03 00 27	01-MAR-26	17-MAR-26	30,00
813	BAGESHWAR	V	N	7	N	220500105 03 00 42	01-MAR-26	17-MAR-26	51,35
814	BAGESHWAR	V	N	8	N	220500105 03 00 42	01-MAR-26	17-MAR-26	33,28
815	BAGESHWAR	V	N	9	N	220500105 03 00 21	01-MAR-26	18-MAR-26	4,99,50

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	RUDRAPRAYAG	V	N	1	N	220500105 03 00 22	01-MAR-26	20-MAR-26	15,08
817	RUDRAPRAYAG	V	N	2	N	220500105 03 00 22	01-MAR-26	20-MAR-26	18,60
818	RUDRAPRAYAG	V	N	3	N	220500105 03 00 20	01-MAR-26	24-MAR-26	1,50,00
819	RUDRAPRAYAG	V	N	4	N	220500105 03 00 22	01-MAR-26	24-MAR-26	36,50
820	RUDRAPRAYAG	V	N	5	N	220500105 03 00 21	01-MAR-26	30-MAR-26	9,00,00
821	RUDRAPRAYAG	V	N	6	N	220500105 03 00 22	01-MAR-26	30-MAR-26	2,04,10
822	RUDRAPRAYAG	V	N	7	N	220500105 03 00 04	01-MAR-26	30-MAR-26	1,00,00
823	RUDRAPRAYAG	V	N	8	N	220500105 03 00 42	01-MAR-26	31-MAR-26	2,00,00
824	RUDRAPRAYAG	V	N	9	N	220500105 03 00 42	01-MAR-26	31-MAR-26	2,00,00

Count: 824

Total: **72943378**

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	420201202 37 00 53	01-MAR-26	18-MAR-26	14,14,68,00
2	DEHRADUN	V	N	5	N	420201202 11 00 53	01-MAR-26	27-MAR-26	1,49,86,00

DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	420201201 03 00 53	01-MAR-26	13-MAR-26	6,99,20,00
4	DEHRADUN	V	N	4	N	420201201 03 00 53	01-MAR-26	27-MAR-26	1,15,00,00

DDO- 07004574 ***DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	1	N	420201203 03 00 53	01-MAR-26	12-MAR-26	7,78,00,00
6	HALDWANI	V	N	2	N	420201203 03 00 53	01-MAR-26	24-MAR-26	10,64,50,00
7	HALDWANI	V	N	3	N	420201203 04 00 53	01-MAR-26	24-MAR-26	3,95,00,00
8	HALDWANI	V	N	4	N	420201203 03 00 53	01-MAR-26	26-MAR-26	8,83,20,00
9	HALDWANI	V	N	5	N	420201203 04 00 53	01-MAR-26	26-MAR-26	2,31,34,24
10	HALDWANI	V	N	6	N	420201203 03 00 53	01-MAR-26	30-MAR-26	2,00,60,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	10	N	420201203 01 02 70	01-MAR-26	05-MAR-26	6,50
12	SECRETRIAT	V	N	100	N	420201202 01 11 70	01-MAR-26	23-MAR-26	15,00,00
13	SECRETRIAT	V	N	101	N	420201202 01 11 70	01-MAR-26	23-MAR-26	1,00,00
14	SECRETRIAT	V	N	102	N	420201202 01 11 70	01-MAR-26	23-MAR-26	2,45,76
15	SECRETRIAT	V	N	103	N	420201202 01 11 70	01-MAR-26	23-MAR-26	3,00,00
16	SECRETRIAT	V	N	104	N	420201203 01 02 70	01-MAR-26	23-MAR-26	79,50
17	SECRETRIAT	V	N	105	N	420201202 01 11 70	01-MAR-26	23-MAR-26	2,85,00
18	SECRETRIAT	V	N	106	N	420201202 01 11 70	01-MAR-26	23-MAR-26	1,00,00
19	SECRETRIAT	V	N	107	N	420201202 01 11 70	01-MAR-26	23-MAR-26	15,00,00
20	SECRETRIAT	V	N	108	N	420201202 01 11 70	01-MAR-26	23-MAR-26	4,00,00
21	SECRETRIAT	V	N	109	N	420201203 01 02 70	01-MAR-26	23-MAR-26	33,60
22	SECRETRIAT	V	N	11	N	420201202 01 11 70	01-MAR-26	06-MAR-26	3,00,00
23	SECRETRIAT	V	N	110	N	420201202 01 11 70	01-MAR-26	23-MAR-26	2,32,00
24	SECRETRIAT	V	N	111	N	420201203 01 02 70	01-MAR-26	23-MAR-26	44,84
25	SECRETRIAT	V	N	112	N	420201202 01 11 70	01-MAR-26	23-MAR-26	2,66,00
26	SECRETRIAT	V	N	113	N	420201202 01 11 70	01-MAR-26	23-MAR-26	1,00,00
27	SECRETRIAT	V	N	115	N	420201202 01 11 70	01-MAR-26	23-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	117	N	420201202	01 11 70	01-MAR-26	23-MAR-26	3,00,00
29	SECRETRIAT	V	N	118	N	420201202	01 11 70	01-MAR-26	23-MAR-26	4,70,00
30	SECRETRIAT	V	N	12	N	420201202	01 11 70	01-MAR-26	06-MAR-26	30,00
31	SECRETRIAT	V	N	122	N	420201202	01 11 70	01-MAR-26	25-MAR-26	4,00,00
32	SECRETRIAT	V	N	123	N	420201202	01 11 70	01-MAR-26	25-MAR-26	1,40,00
33	SECRETRIAT	V	N	124	N	420201202	01 11 70	01-MAR-26	25-MAR-26	1,00,00
34	SECRETRIAT	V	N	125	N	420201202	01 11 70	01-MAR-26	25-MAR-26	1,00,00
35	SECRETRIAT	V	N	126	N	420201202	01 11 70	01-MAR-26	25-MAR-26	2,70,00
36	SECRETRIAT	V	N	127	N	420201202	01 11 70	01-MAR-26	26-MAR-26	58,50
37	SECRETRIAT	V	N	128	N	420201202	01 11 70	01-MAR-26	26-MAR-26	65,00
38	SECRETRIAT	V	N	13	N	420201202	01 11 70	01-MAR-26	06-MAR-26	4,00,00
39	SECRETRIAT	V	N	134	N	420201202	01 11 70	01-MAR-26	30-MAR-26	19,40
40	SECRETRIAT	V	N	136	N	420201202	01 11 70	01-MAR-26	30-MAR-26	65,00
41	SECRETRIAT	V	N	137	N	420201202	01 11 70	01-MAR-26	30-MAR-26	75,95
42	SECRETRIAT	V	N	138	N	420201202	01 11 70	01-MAR-26	30-MAR-26	56,05
43	SECRETRIAT	V	N	139	N	420201202	01 11 70	01-MAR-26	30-MAR-26	1,00,00
44	SECRETRIAT	V	N	140	N	420201202	01 11 70	01-MAR-26	30-MAR-26	62,49
45	SECRETRIAT	V	N	141	N	420201203	01 01 70	01-MAR-26	30-MAR-26	88,88,88,89
46	SECRETRIAT	V	N	142	N	420201202	01 11 70	01-MAR-26	30-MAR-26	1,50,00
47	SECRETRIAT	V	N	144	N	420201202	01 11 70	01-MAR-26	30-MAR-26	1,00,00
48	SECRETRIAT	V	N	146	N	420201202	01 11 70	01-MAR-26	30-MAR-26	38,10
49	SECRETRIAT	V	N	148	N	420201202	01 11 70	01-MAR-26	30-MAR-26	68,00
50	SECRETRIAT	V	N	15	N	420201203	01 02 70	01-MAR-26	05-MAR-26	45,00
51	SECRETRIAT	V	N	17	N	420201203	01 02 70	01-MAR-26	05-MAR-26	12,00
52	SECRETRIAT	V	N	18	N	420201202	01 11 70	01-MAR-26	05-MAR-26	1,00,00
53	SECRETRIAT	V	N	19	N	420201202	01 11 70	01-MAR-26	03-MAR-26	7,86,00
54	SECRETRIAT	V	N	22	N	420201202	01 11 70	01-MAR-26	03-MAR-26	4,00,00
55	SECRETRIAT	V	N	23	N	420201202	01 11 70	01-MAR-26	03-MAR-26	1,34,92
56	SECRETRIAT	V	N	25	N	420201202	01 11 70	01-MAR-26	03-MAR-26	5,04,00
57	SECRETRIAT	V	N	26	N	420201202	01 11 70	01-MAR-26	03-MAR-26	10,75,09
58	SECRETRIAT	V	N	28	N	420201202	01 11 70	01-MAR-26	07-MAR-26	4,45,00
59	SECRETRIAT	V	N	29	N	420201202	01 11 70	01-MAR-26	07-MAR-26	1,00,00
60	SECRETRIAT	V	N	32	N	420201202	01 11 70	01-MAR-26	03-MAR-26	1,80,00,00
61	SECRETRIAT	V	N	35	N	420201202	01 11 70	01-MAR-26	07-MAR-26	1,00,00
62	SECRETRIAT	V	N	37	N	420201202	01 11 70	01-MAR-26	03-MAR-26	2,58,00
63	SECRETRIAT	V	N	38	N	420201202	01 11 70	01-MAR-26	03-MAR-26	4,26,71
64	SECRETRIAT	V	N	4	N	420201203	01 02 70	01-MAR-26	05-MAR-26	1,77,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	40	N	420201202 01 11 70	01-MAR-26	03-MAR-26	3,00,00
66	SECRETRIAT	V	N	44	N	420201202 01 11 70	01-MAR-26	10-MAR-26	30,00
67	SECRETRIAT	V	N	45	N	420201202 01 11 70	01-MAR-26	10-MAR-26	50,00
68	SECRETRIAT	V	N	46	N	420201202 01 11 70	01-MAR-26	10-MAR-26	1,50,00
69	SECRETRIAT	V	N	47	N	420201202 01 11 70	01-MAR-26	10-MAR-26	4,50,00
70	SECRETRIAT	V	N	49	N	420201202 01 11 70	01-MAR-26	10-MAR-26	9,06,00
71	SECRETRIAT	V	N	5	N	420201202 01 11 70	01-MAR-26	06-MAR-26	6,30,00
72	SECRETRIAT	V	N	50	N	420201202 01 11 70	01-MAR-26	10-MAR-26	2,00,00
73	SECRETRIAT	V	N	51	N	420201202 01 11 70	01-MAR-26	10-MAR-26	1,50,00
74	SECRETRIAT	V	N	52	N	420201202 01 11 70	01-MAR-26	10-MAR-26	15,00,00
75	SECRETRIAT	V	N	53	N	420201202 01 11 70	01-MAR-26	10-MAR-26	9,54,00
76	SECRETRIAT	V	N	56	N	420201202 01 11 70	01-MAR-26	11-MAR-26	3,77,72
77	SECRETRIAT	V	N	61	N	420201202 01 11 70	01-MAR-26	19-MAR-26	2,51,00
78	SECRETRIAT	V	N	62	N	420201202 01 11 70	01-MAR-26	19-MAR-26	1,49,00
79	SECRETRIAT	V	N	64	N	420201202 01 11 70	01-MAR-26	19-MAR-26	3,00,00
80	SECRETRIAT	V	N	66	N	420201202 01 11 70	01-MAR-26	19-MAR-26	15,00,00
81	SECRETRIAT	V	N	67	N	420201202 01 11 70	01-MAR-26	19-MAR-26	1,68,00
82	SECRETRIAT	V	N	68	N	420201202 01 11 70	01-MAR-26	19-MAR-26	3,60,00
83	SECRETRIAT	V	N	7	N	420201202 01 11 70	01-MAR-26	06-MAR-26	70,00
84	SECRETRIAT	V	N	70	N	420201202 01 11 70	01-MAR-26	19-MAR-26	4,02,44
85	SECRETRIAT	V	N	71	N	420201202 01 11 70	01-MAR-26	19-MAR-26	3,30,00
86	SECRETRIAT	V	N	72	N	420201202 01 11 70	01-MAR-26	19-MAR-26	3,00,00
87	SECRETRIAT	V	N	73	N	420201202 01 11 70	01-MAR-26	19-MAR-26	1,50,00
88	SECRETRIAT	V	N	74	N	420201202 01 11 70	01-MAR-26	19-MAR-26	1,50,00
89	SECRETRIAT	V	N	75	N	420201202 01 11 70	01-MAR-26	19-MAR-26	50,00
90	SECRETRIAT	V	N	76	N	420201202 01 11 70	01-MAR-26	19-MAR-26	15,00,00
91	SECRETRIAT	V	N	78	N	420201202 01 11 70	01-MAR-26	19-MAR-26	8,00,00
92	SECRETRIAT	V	N	79	N	420201202 01 11 70	01-MAR-26	19-MAR-26	1,00,00
93	SECRETRIAT	V	N	80	N	420201202 01 11 70	01-MAR-26	19-MAR-26	1,00,00
94	SECRETRIAT	V	N	82	N	420201202 01 11 70	01-MAR-26	19-MAR-26	8,00,00
95	SECRETRIAT	V	N	85	N	420201202 01 11 70	01-MAR-26	20-MAR-26	4,00,00
96	SECRETRIAT	V	N	86	N	420201202 01 11 70	01-MAR-26	20-MAR-26	4,00,00
97	SECRETRIAT	V	N	88	N	420201202 01 11 70	01-MAR-26	20-MAR-26	3,00,00
98	SECRETRIAT	V	N	9	N	420201203 01 02 70	01-MAR-26	05-MAR-26	15,38,52
99	SECRETRIAT	V	N	90	N	420201202 01 11 70	01-MAR-26	23-MAR-26	59,30
100	SECRETRIAT	V	N	91	N	420201202 01 11 70	01-MAR-26	23-MAR-26	1,00,00
101	SECRETRIAT	V	N	92	N	420201202 01 11 70	01-MAR-26	23-MAR-26	14,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	93	N	420201203 01 02 70	01-MAR-26	23-MAR-26	40,47
103	SECRETRIAT	V	N	94	N	420201203 01 02 70	01-MAR-26	23-MAR-26	4,20,96
104	SECRETRIAT	V	N	95	N	420201202 01 11 70	01-MAR-26	23-MAR-26	92,78
105	SECRETRIAT	V	N	96	N	420201203 01 02 70	01-MAR-26	23-MAR-26	3,52,38
106	SECRETRIAT	V	N	97	N	420201202 01 11 70	01-MAR-26	23-MAR-26	4,00,00
107	SECRETRIAT	V	N	98	N	420201202 01 11 70	01-MAR-26	23-MAR-26	34,00
108	SECRETRIAT	V	N	99	N	420201202 01 11 70	01-MAR-26	23-MAR-26	1,00,00

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	129	N	420203102 16 00 53	01-MAR-26	26-MAR-26	30,00,00,00
110	SECRETRIAT	V	N	130	N	420203102 15 00 53	01-MAR-26	26-MAR-26	4,24,18,00
111	SECRETRIAT	V	N	131	N	420203102 10 00 53	01-MAR-26	28-MAR-26	49,60,00
112	SECRETRIAT	V	N	149	N	420203102 16 00 53	01-MAR-26	30-MAR-26	99,84,00
113	SECRETRIAT	V	N	152	N	420203102 15 00 53	01-MAR-26	30-MAR-26	1,18,00,00
114	SECRETRIAT	V	N	153	N	420203800 03 00 53	01-MAR-26	31-MAR-26	2,00,00,00
115	SECRETRIAT	V	N	155	N	420203102 22 00 53	01-MAR-26	31-MAR-26	13,66,34,00
116	SECRETRIAT	V	N	59	N	420203102 15 00 53	01-MAR-26	17-MAR-26	1,15,80,00
117	SECRETRIAT	V	N	60	N	420203102 15 00 53	01-MAR-26	17-MAR-26	2,49,40,00

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	119	N	420203102 14 00 53	01-MAR-26	24-MAR-26	2,94,20,00
119	SECRETRIAT	V	N	120	N	420203102 05 00 53	01-MAR-26	24-MAR-26	6,30,10,00
120	SECRETRIAT	V	N	121	N	420203102 14 00 53	01-MAR-26	24-MAR-26	17,05,80,00
121	SECRETRIAT	V	N	132	N	420203102 05 00 53	01-MAR-26	30-MAR-26	13,44,84,00
122	SECRETRIAT	V	N	133	N	420203102 09 00 53	01-MAR-26	30-MAR-26	12,52,70,00
123	SECRETRIAT	V	N	154	N	420203102 05 00 53	01-MAR-26	30-MAR-26	39,45,63,00
124	SECRETRIAT	V	N	89	N	420203102 06 00 53	01-MAR-26	19-MAR-26	2,09,20,00

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	135	N	420201202 01 01 71	01-MAR-26	30-MAR-26	62,51,57,78
126	SECRETRIAT	V	N	151	N	420201202 01 01 14	01-MAR-26	30-MAR-26	5,62,64,20,00

DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	1	N	420204106 04 00 53	01-MAR-26	02-MAR-26	4,58,80,00
128	SECRETRIAT	V	N	2	N	420204800 03 00 53	01-MAR-26	02-MAR-26	12,55,00,00
129	SECRETRIAT	V	N	3	N	420204106 04 00 53	01-MAR-26	02-MAR-26	1,79,00,00
130	SECRETRIAT	V	N	43	N	420204106 04 00 53	01-MAR-26	09-MAR-26	3,09,00,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	1	N	420201202 37 00 53	01-MAR-26	13-MAR-26	16,36,24,00
132	ALMORA	V	N	2	N	420201202 11 00 53	01-MAR-26	13-MAR-26	3,95,44,00
133	ALMORA	V	N	3	N	420201202 11 00 53	01-MAR-26	17-MAR-26	10,93,76,00

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PITHORAGARH	V	N	3	N	420201202 18 00 53	01-MAR-26	28-MAR-26	6,76,80,00
135	PITHORAGARH	V	N	4	N	420201202 37 00 53	01-MAR-26	30-MAR-26	3,80,97,90

DDO- 38004520 ***HEADMASTER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	1	N	420201201 03 00 53	01-MAR-26	23-MAR-26	3,44,20,00
137	PITHORAGARH	V	N	2	N	420201201 03 00 53	01-MAR-26	24-MAR-26	7,35,00,00

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	4	N	420201202 98 01 53	01-MAR-26	26-MAR-26	8,51,52,00
139	CHAMOLI	V	N	5	N	420201202 37 00 53	01-MAR-26	26-MAR-26	4,91,40,00

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	1	N	420201201 03 00 53	01-MAR-26	25-MAR-26	8,45,66,00
141	CHAMOLI	V	N	2	N	420201201 03 00 53	01-MAR-26	25-MAR-26	9,16,80,00
142	CHAMOLI	V	N	3	N	420201201 03 00 53	01-MAR-26	25-MAR-26	4,62,66,00

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UTTARKASHI	V	N	1	N	420201202 37 00 53	01-MAR-26	26-MAR-26	18,30,07,00

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DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PAURI GARHWAL	V	N	29	N	420202105 05 00 55	01-MAR-26	31-MAR-26	39,03,75,00

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PAURI GARHWAL	V	N	2	N	420201202 98 01 53	01-MAR-26	12-MAR-26	6,40,00,00
146	PAURI GARHWAL	V	N	22	N	420201202 18 00 53	01-MAR-26	25-MAR-26	12,79,20,00
147	PAURI GARHWAL	V	N	23	N	420201202 98 01 53	01-MAR-26	26-MAR-26	5,61,93,00
148	PAURI GARHWAL	V	N	3	N	420201202 98 01 53	01-MAR-26	12-MAR-26	1,92,10,00
149	PAURI GARHWAL	V	N	31	N	420201202 11 00 53	01-MAR-26	31-MAR-26	9,13,28,00

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PAURI GARHWAL	V	N	19	N	420201201 03 00 53	01-MAR-26	20-MAR-26	19,55,60,00
151	PAURI GARHWAL	V	N	20	N	420201201 03 00 53	01-MAR-26	25-MAR-26	3,30,60,00
152	PAURI GARHWAL	V	N	21	N	420201201 03 00 53	01-MAR-26	25-MAR-26	10,04,10,00

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PAURI GARHWAL	V	N	1	N	420202104 16 00 53	01-MAR-26	02-MAR-26	7,72,40,00
154	PAURI GARHWAL	V	N	10	N	420202104 98 01 53	01-MAR-26	16-MAR-26	1,85,59,50
155	PAURI GARHWAL	V	N	11	N	420202104 98 01 53	01-MAR-26	16-MAR-26	1,80,66,60
156	PAURI GARHWAL	V	N	12	N	420202104 98 01 53	01-MAR-26	17-MAR-26	1,68,16,00
157	PAURI GARHWAL	V	N	13	N	420202104 98 01 53	01-MAR-26	17-MAR-26	1,57,37,50
158	PAURI GARHWAL	V	N	14	N	420202104 98 01 53	01-MAR-26	18-MAR-26	1,00,46,12,00
159	PAURI GARHWAL	V	N	15	N	420202104 98 01 53	01-MAR-26	18-MAR-26	59,91,28,00
160	PAURI GARHWAL	V	N	16	N	420202104 16 00 53	01-MAR-26	18-MAR-26	3,38,76,00
161	PAURI GARHWAL	V	N	17	N	420202104 16 00 53	01-MAR-26	18-MAR-26	2,13,36,00
162	PAURI GARHWAL	V	N	18	N	420202104 16 00 53	01-MAR-26	18-MAR-26	2,57,60,00
163	PAURI GARHWAL	V	N	25	N	420202104 16 00 53	01-MAR-26	26-MAR-26	5,22,10,00
164	PAURI GARHWAL	V	N	27	N	420202104 16 00 53	01-MAR-26	30-MAR-26	7,49,50,00
165	PAURI GARHWAL	V	N	28	N	420202104 16 00 53	01-MAR-26	30-MAR-26	38,53,80,00
166	PAURI GARHWAL	V	N	33	N	420202104 98 01 53	01-MAR-26	31-MAR-26	14,22,30,00
167	PAURI GARHWAL	V	N	4	N	420202104 98 01 53	01-MAR-26	16-MAR-26	1,57,28,90
168	PAURI GARHWAL	V	N	5	N	420202104 98 01 53	01-MAR-26	16-MAR-26	1,87,54,45
169	PAURI GARHWAL	V	N	6	N	420202104 98 01 53	01-MAR-26	16-MAR-26	53,98,04,00
170	PAURI GARHWAL	V	N	7	N	420202104 98 01 53	01-MAR-26	16-MAR-26	1,62,55,50

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DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
171	PAURI GARHWAL	V	N	8	N	420202104	98 01 53	01-MAR-26	16-MAR-26	1,99,31,50
172	PAURI GARHWAL	V	N	9	N	420202104	98 01 53	01-MAR-26	16-MAR-26	2,13,13,00

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
173	TEHRI GARHWAL	V	N	1	N	420201201	03 00 53	01-MAR-26	24-MAR-26	7,22,20,00
174	TEHRI GARHWAL	V	N	2	N	420201201	03 00 53	01-MAR-26	24-MAR-26	3,99,40,00

DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
175	HARIDWAR	V	N	1	N	420201203	16 00 55	01-MAR-26	31-MAR-26	14,96,04,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	3	N	420202105	06 00 55	01-MAR-26	10-MAR-26	18,94,80,00
177	UDHAM SINGH NAGAR	V	N	6	N	420202105	06 00 55	01-MAR-26	31-MAR-26	9,31,20,00
178	UDHAM SINGH NAGAR	V	N	7	N	420202105	06 00 55	01-MAR-26	31-MAR-26	7,19,80,00

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	2	N	420201202	11 00 53	01-MAR-26	06-MAR-26	19,76,40,81
180	UDHAM SINGH NAGAR	V	N	4	N	420201202	11 00 53	01-MAR-26	16-MAR-26	2,60,28,00

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
181	UDHAM SINGH NAGAR	V	N	5	N	420201201	03 00 53	01-MAR-26	27-MAR-26	1,70,10,00

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
182	CHAMPAWAT	V	N	1	N	420201202	18 00 53	01-MAR-26	20-MAR-26	12,22,40,00
183	CHAMPAWAT	V	N	2	N	420201202	37 00 53	01-MAR-26	27-MAR-26	7,66,40,00

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

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DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	BAGESHWAR	V	N	2	N	420201202 11 00 53	01-MAR-26	10-MAR-26	7,30,00,00
185	BAGESHWAR	V	N	3	N	420201202 11 00 53	01-MAR-26	16-MAR-26	5,09,60,00
186	BAGESHWAR	V	N	4	N	420201202 37 00 53	01-MAR-26	16-MAR-26	2,54,40,00
187	BAGESHWAR	V	N	5	N	420201202 37 00 53	01-MAR-26	27-MAR-26	5,26,40,00

DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	BAGESHWAR	V	N	1	N	420201201 03 00 53	01-MAR-26	07-MAR-26	4,28,00,00

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	RUDRAPRAYAG	V	N	1	N	420201202 37 00 53	01-MAR-26	16-MAR-26	56,76,00
190	RUDRAPRAYAG	V	N	10	N	420201202 37 00 53	01-MAR-26	30-MAR-26	5,85,76,00
191	RUDRAPRAYAG	V	N	2	N	420201202 37 00 53	01-MAR-26	16-MAR-26	3,29,45,80
192	RUDRAPRAYAG	V	N	3	N	420201202 11 00 53	01-MAR-26	16-MAR-26	67,80,80
193	RUDRAPRAYAG	V	N	4	N	420201202 11 00 53	01-MAR-26	16-MAR-26	4,80,48,00
194	RUDRAPRAYAG	V	N	5	N	420201202 11 00 53	01-MAR-26	16-MAR-26	1,05,29,40
195	RUDRAPRAYAG	V	N	6	N	420201202 11 00 53	01-MAR-26	20-MAR-26	3,58,30,00
196	RUDRAPRAYAG	V	N	7	N	420201202 98 01 53	01-MAR-26	20-MAR-26	31,40,73,00

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	RUDRAPRAYAG	V	N	8	N	420201201 03 00 53	01-MAR-26	25-MAR-26	34,68,60,00
198	RUDRAPRAYAG	V	N	9	N	420201201 03 00 53	01-MAR-26	27-MAR-26	7,00,00,00

Count: 198

Total: **1699654805**

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	221005105 04 06 08	01-MAR-26	07-MAR-26	3,61,67,60
2	DEHRADUN	V	N	108	N	221005105 04 06 08	01-MAR-26	07-MAR-26	28,77,75
3	DEHRADUN	V	N	134	N	221005105 04 06 03	01-MAR-26	24-MAR-26	6,32,23
4	DEHRADUN	V	N	134	N	221005105 04 06 01	01-MAR-26	24-MAR-26	11,39,29
5	DEHRADUN	V	N	136	N	221005105 04 06 06	01-MAR-26	26-MAR-26	1,25,40
6	DEHRADUN	V	N	136	N	221005105 04 06 03	01-MAR-26	26-MAR-26	12,62,30
7	DEHRADUN	V	N	136	N	221005105 04 06 01	01-MAR-26	26-MAR-26	21,66,38
8	DEHRADUN	V	N	143	N	221005105 04 06 03	01-MAR-26	27-MAR-26	91,09,68
9	DEHRADUN	V	N	143	N	221005105 04 06 06	01-MAR-26	27-MAR-26	13,30,50
10	DEHRADUN	V	N	143	N	221005105 04 06 01	01-MAR-26	27-MAR-26	1,57,06,40
11	DEHRADUN	V	N	145	N	221005105 04 06 03	01-MAR-26	27-MAR-26	5,26,93
12	DEHRADUN	V	N	145	N	221005105 04 06 01	01-MAR-26	27-MAR-26	9,08,54
13	DEHRADUN	V	N	145	N	221005105 04 06 06	01-MAR-26	27-MAR-26	74,66
14	DEHRADUN	V	N	147	N	221005105 04 06 03	01-MAR-26	27-MAR-26	88,38,61
15	DEHRADUN	V	N	147	N	221005105 04 06 06	01-MAR-26	27-MAR-26	12,98,44
16	DEHRADUN	V	N	147	N	221005105 04 06 01	01-MAR-26	27-MAR-26	1,52,39,04
17	DEHRADUN	V	N	178	N	221005105 04 06 06	01-MAR-26	31-MAR-26	58,60
18	DEHRADUN	V	N	178	N	221005105 04 06 01	01-MAR-26	31-MAR-26	4,62,00
19	DEHRADUN	V	N	178	N	221005105 04 06 03	01-MAR-26	31-MAR-26	2,67,96
20	DEHRADUN	V	N	180	N	221005105 04 06 20	01-MAR-26	11-MAR-26	12,50,65
21	DEHRADUN	V	N	192	N	221005105 04 06 40	01-MAR-26	11-MAR-26	69,01,76
22	DEHRADUN	V	N	193	N	221005105 04 06 40	01-MAR-26	11-MAR-26	18,49,79
23	DEHRADUN	V	N	201	N	221005105 04 06 20	01-MAR-26	11-MAR-26	23,58,38
24	DEHRADUN	V	N	214	N	221005105 04 06 27	01-MAR-26	11-MAR-26	3,60,00
25	DEHRADUN	V	N	217	N	221005105 04 06 40	01-MAR-26	11-MAR-26	11,21,00
26	DEHRADUN	V	N	23	N	221005105 04 06 08	01-MAR-26	02-MAR-26	22,50,00
27	DEHRADUN	V	N	231	N	221005105 04 06 45	01-MAR-26	10-MAR-26	2,85,97,04
28	DEHRADUN	V	N	235	N	221005105 04 06 40	01-MAR-26	11-MAR-26	1,86,32,32
29	DEHRADUN	V	N	24	N	221005105 04 06 08	01-MAR-26	02-MAR-26	1,99,73,93
30	DEHRADUN	V	N	255	N	221005105 04 06 40	01-MAR-26	11-MAR-26	35,40,00
31	DEHRADUN	V	N	271	N	221005105 04 06 40	01-MAR-26	11-MAR-26	13,04,49
32	DEHRADUN	V	N	274	N	221005105 04 06 40	01-MAR-26	11-MAR-26	2,52,00
33	DEHRADUN	V	N	278	N	221005105 04 06 40	01-MAR-26	11-MAR-26	24,50,11
34	DEHRADUN	V	N	279	N	221005105 04 06 29	01-MAR-26	11-MAR-26	7,57,64
35	DEHRADUN	V	N	284	N	221005105 04 06 29	01-MAR-26	11-MAR-26	34,73,85
36	DEHRADUN	V	N	285	N	221005105 04 06 22	01-MAR-26	11-MAR-26	4,50,00
37	DEHRADUN	V	N	286	N	221005105 04 06 22	01-MAR-26	11-MAR-26	2,10,00

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	287	N	221005105 04 06 27	01-MAR-26	11-MAR-26	29,96,32
39	DEHRADUN	V	N	301	N	221005105 04 06 08	01-MAR-26	13-MAR-26	1,84,00
40	DEHRADUN	V	N	320	N	221005105 04 06 25	01-MAR-26	17-MAR-26	1,59,23,58
41	DEHRADUN	V	N	325	N	221005105 04 06 40	01-MAR-26	17-MAR-26	14,24,67
42	DEHRADUN	V	N	328	N	221005105 04 06 40	01-MAR-26	17-MAR-26	7,18,29
43	DEHRADUN	V	N	33	N	221005105 04 06 06	01-MAR-26	02-MAR-26	58,60
44	DEHRADUN	V	N	33	N	221005105 04 06 03	01-MAR-26	02-MAR-26	2,76,08
45	DEHRADUN	V	N	33	N	221005105 04 06 01	01-MAR-26	02-MAR-26	4,76,00
46	DEHRADUN	V	N	331	N	221005105 04 06 29	01-MAR-26	17-MAR-26	4,67,20
47	DEHRADUN	V	N	333	N	221005105 04 06 25	01-MAR-26	17-MAR-26	1,62,43,00
48	DEHRADUN	V	N	340	N	221005105 04 06 40	01-MAR-26	17-MAR-26	2,68,74,48
49	DEHRADUN	V	N	343	N	221005105 04 06 27	01-MAR-26	17-MAR-26	45,40,28
50	DEHRADUN	V	N	345	N	221005105 04 06 40	01-MAR-26	17-MAR-26	65,30,21
51	DEHRADUN	V	N	352	N	221005105 04 06 51	01-MAR-26	17-MAR-26	47,20
52	DEHRADUN	V	N	357	N	221005105 04 06 40	01-MAR-26	17-MAR-26	48,76,30
53	DEHRADUN	V	N	364	N	221005105 04 06 40	01-MAR-26	17-MAR-26	47,43,60
54	DEHRADUN	V	N	365	N	221005105 04 06 40	01-MAR-26	17-MAR-26	1,50,00,00
55	DEHRADUN	V	N	373	N	221005105 04 06 20	01-MAR-26	17-MAR-26	11,07,05
56	DEHRADUN	V	N	380	N	221005105 04 06 27	01-MAR-26	17-MAR-26	16,97,40
57	DEHRADUN	V	N	381	N	221005105 04 06 22	01-MAR-26	17-MAR-26	10,39,70
58	DEHRADUN	V	N	386	N	221005105 04 06 29	01-MAR-26	17-MAR-26	20,12,76
59	DEHRADUN	V	N	409	N	221005105 04 06 40	01-MAR-26	19-MAR-26	49,80,00
60	DEHRADUN	V	N	412	N	221005105 04 06 25	01-MAR-26	19-MAR-26	43,14,08
61	DEHRADUN	V	N	413	N	221005105 04 06 27	01-MAR-26	19-MAR-26	47,60,44
62	DEHRADUN	V	N	414	N	221005105 04 06 51	01-MAR-26	19-MAR-26	7,68,01
63	DEHRADUN	V	N	423	N	221005105 04 06 27	01-MAR-26	19-MAR-26	2,00,00
64	DEHRADUN	V	N	426	N	221005105 04 06 40	01-MAR-26	19-MAR-26	76,16
65	DEHRADUN	V	N	432	N	221005105 04 06 40	01-MAR-26	19-MAR-26	94,84,00
66	DEHRADUN	V	N	435	N	221005105 04 06 29	01-MAR-26	19-MAR-26	7,23,69
67	DEHRADUN	V	N	437	N	221005105 04 06 29	01-MAR-26	19-MAR-26	9,69,42
68	DEHRADUN	V	N	449	N	221005105 04 06 40	01-MAR-26	19-MAR-26	7,35,00
69	DEHRADUN	V	N	457	N	221005105 04 06 27	01-MAR-26	19-MAR-26	35,85,96
70	DEHRADUN	V	N	46	N	221005105 04 06 01	01-MAR-26	02-MAR-26	29,61,60,60
71	DEHRADUN	V	N	46	N	221005105 04 06 03	01-MAR-26	02-MAR-26	17,17,67,38
72	DEHRADUN	V	N	46	N	221005105 04 06 06	01-MAR-26	02-MAR-26	2,59,94,40
73	DEHRADUN	V	N	52	N	221005105 04 06 08	01-MAR-26	02-MAR-26	3,96,60,04
74	DEHRADUN	V	N	524	N	221005105 04 06 29	01-MAR-26	23-MAR-26	4,67,20

Voucher Details

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	538	N	221005105 04 06 20	01-MAR-26	23-MAR-26	2,26,24
76	DEHRADUN	V	N	54	N	221005105 04 06 08	01-MAR-26	02-MAR-26	3,59,80,88
77	DEHRADUN	V	N	544	N	221005105 04 06 25	01-MAR-26	24-MAR-26	20,81
78	DEHRADUN	V	N	550	N	221005105 04 06 27	01-MAR-26	24-MAR-26	2,43,16,12
79	DEHRADUN	V	N	561	N	221005105 04 06 42	01-MAR-26	24-MAR-26	2,14,33,98
80	DEHRADUN	V	N	564	N	221005105 04 06 27	01-MAR-26	24-MAR-26	12,19,46
81	DEHRADUN	V	N	565	N	221005105 04 06 25	01-MAR-26	24-MAR-26	1,11,90
82	DEHRADUN	V	N	574	N	221005105 04 06 08	01-MAR-26	24-MAR-26	1,10,08,36
83	DEHRADUN	V	N	575	N	221005105 04 06 20	01-MAR-26	24-MAR-26	1,42,78
84	DEHRADUN	V	N	603	N	221005105 04 06 40	01-MAR-26	26-MAR-26	1,26,85,00
85	DEHRADUN	V	N	618	N	221005105 04 06 20	01-MAR-26	26-MAR-26	14,05,30
86	DEHRADUN	V	N	62	N	221005105 04 06 27	01-MAR-26	02-MAR-26	4,41,02,20
87	DEHRADUN	V	N	63	N	221005105 04 06 40	01-MAR-26	02-MAR-26	1,00,64,22
88	DEHRADUN	V	N	631	N	221005105 04 06 20	01-MAR-26	26-MAR-26	54,73,40
89	DEHRADUN	V	N	632	N	221005105 04 06 40	01-MAR-26	26-MAR-26	34,45,60
90	DEHRADUN	V	N	633	N	221005105 04 06 29	01-MAR-26	26-MAR-26	4,22,99
91	DEHRADUN	V	N	638	N	221005105 04 06 40	01-MAR-26	26-MAR-26	3,06,12,75
92	DEHRADUN	V	N	64	N	221005105 04 06 27	01-MAR-26	02-MAR-26	13,86,97
93	DEHRADUN	V	N	640	N	221005105 04 06 40	01-MAR-26	26-MAR-26	49,50,00
94	DEHRADUN	V	N	642	N	221005105 04 06 26	01-MAR-26	26-MAR-26	7,04,25
95	DEHRADUN	V	N	644	N	221005105 04 06 40	01-MAR-26	26-MAR-26	66,37,50
96	DEHRADUN	V	N	645	N	221005105 04 06 40	01-MAR-26	26-MAR-26	42,77,50
97	DEHRADUN	V	N	65	N	221005105 04 06 27	01-MAR-26	02-MAR-26	2,26,50,06
98	DEHRADUN	V	N	652	N	221005105 04 06 27	01-MAR-26	26-MAR-26	2,00,00
99	DEHRADUN	V	N	655	N	221005105 04 06 40	01-MAR-26	26-MAR-26	19,95,00
100	DEHRADUN	V	N	656	N	221005105 04 06 40	01-MAR-26	26-MAR-26	18,14,20
101	DEHRADUN	V	N	658	N	221005105 04 06 40	01-MAR-26	26-MAR-26	1,89,37,60
102	DEHRADUN	V	N	66	N	221005105 04 06 08	01-MAR-26	02-MAR-26	31,02,25
103	DEHRADUN	V	N	660	N	221005105 04 06 29	01-MAR-26	26-MAR-26	34,42,18
104	DEHRADUN	V	N	664	N	221005105 04 06 29	01-MAR-26	26-MAR-26	9,66,75
105	DEHRADUN	V	N	666	N	221005105 04 06 27	01-MAR-26	26-MAR-26	42,99,75
106	DEHRADUN	V	N	679	N	221005105 04 06 40	01-MAR-26	26-MAR-26	34,20,82
107	DEHRADUN	V	N	68	N	221005105 04 06 08	01-MAR-26	02-MAR-26	2,86,17,07
108	DEHRADUN	V	N	685	N	221005105 04 06 40	01-MAR-26	26-MAR-26	40,93,80
109	DEHRADUN	V	N	686	N	221005105 04 06 22	01-MAR-26	26-MAR-26	1,07,14
110	DEHRADUN	V	N	688	N	221005105 04 06 25	01-MAR-26	26-MAR-26	67,15
111	DEHRADUN	V	N	69	N	221005105 04 06 08	01-MAR-26	02-MAR-26	2,70,30,00

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	691	N	221005105 04 06 29	01-MAR-26	26-MAR-26	18,44,96
113	DEHRADUN	V	N	695	N	221005105 04 06 40	01-MAR-26	26-MAR-26	43,37,00
114	DEHRADUN	V	N	697	N	221005105 04 06 42	01-MAR-26	26-MAR-26	67,42,40
115	DEHRADUN	V	N	70	N	221005105 04 06 40	01-MAR-26	02-MAR-26	47,60,00
116	DEHRADUN	V	N	703	N	221005105 04 06 40	01-MAR-26	26-MAR-26	2,22,60,70
117	DEHRADUN	V	N	706	N	221005105 04 06 27	01-MAR-26	26-MAR-26	48,34,53
118	DEHRADUN	V	N	709	N	221005105 04 06 40	01-MAR-26	26-MAR-26	2,82,39,75
119	DEHRADUN	V	N	71	N	221005105 04 06 08	01-MAR-26	02-MAR-26	1,37,10,00
120	DEHRADUN	V	N	715	N	221005105 04 06 40	01-MAR-26	26-MAR-26	34,84,50
121	DEHRADUN	V	N	719	N	221005105 04 06 40	01-MAR-26	26-MAR-26	43,33,27,00
122	DEHRADUN	V	N	72	N	221005105 04 06 08	01-MAR-26	02-MAR-26	31,94,82
123	DEHRADUN	V	N	721	N	221005105 04 06 43	01-MAR-26	26-MAR-26	35,00
124	DEHRADUN	V	N	724	N	221005105 04 06 26	01-MAR-26	26-MAR-26	11,00,00
125	DEHRADUN	V	N	725	N	221005105 04 06 26	01-MAR-26	26-MAR-26	6,44,28
126	DEHRADUN	V	N	732	N	221005105 04 06 40	01-MAR-26	26-MAR-26	4,99,80
127	DEHRADUN	V	N	733	N	221005105 04 06 26	01-MAR-26	26-MAR-26	22,93,45
128	DEHRADUN	V	N	738	N	221005105 04 06 29	01-MAR-26	26-MAR-26	18,55,41
129	DEHRADUN	V	N	740	N	221005105 04 06 42	01-MAR-26	26-MAR-26	33,78,60
130	DEHRADUN	V	N	744	N	221005105 04 06 42	01-MAR-26	26-MAR-26	48,32,35
131	DEHRADUN	V	N	747	N	221005105 04 06 22	01-MAR-26	26-MAR-26	91,51
132	DEHRADUN	V	N	748	N	221005105 04 06 26	01-MAR-26	26-MAR-26	5,72,30
133	DEHRADUN	V	N	760	N	221005105 04 06 40	01-MAR-26	26-MAR-26	33,70,50
134	DEHRADUN	V	N	762	N	221005105 04 06 40	01-MAR-26	26-MAR-26	19,11,60
135	DEHRADUN	V	N	77	N	221005105 04 06 45	01-MAR-26	05-MAR-26	17,00,00
136	DEHRADUN	V	N	78	N	221005105 04 06 45	01-MAR-26	05-MAR-26	3,13,53,08
137	DEHRADUN	V	N	79	N	221005105 04 06 08	01-MAR-26	05-MAR-26	2,34,62,44
138	DEHRADUN	V	N	81	N	221005105 04 06 20	01-MAR-26	05-MAR-26	64,61,97
139	DEHRADUN	V	N	83	N	221005105 04 06 45	01-MAR-26	05-MAR-26	48,60,00
140	DEHRADUN	V	N	85	N	221005105 04 06 26	01-MAR-26	05-MAR-26	5,02,15
141	DEHRADUN	V	N	856	N	221005105 04 06 26	01-MAR-26	31-MAR-26	18,13,07
142	DEHRADUN	V	N	857	N	221005105 04 06 40	01-MAR-26	31-MAR-26	47,08,14
143	DEHRADUN	V	N	860	N	221005105 04 06 40	01-MAR-26	31-MAR-26	1,08,74,88
144	DEHRADUN	V	N	870	N	221005105 04 06 27	01-MAR-26	31-MAR-26	40,36,07
145	DEHRADUN	V	N	874	N	221005105 04 06 21	01-MAR-26	31-MAR-26	7,65,57,37
146	DEHRADUN	V	N	875	N	221005105 04 06 40	01-MAR-26	31-MAR-26	15,31,40
147	DEHRADUN	V	N	876	N	221005105 04 06 40	01-MAR-26	31-MAR-26	4,89,14,25
148	DEHRADUN	V	N	884	N	221005105 04 06 40	01-MAR-26	31-MAR-26	28,82,25

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	887	N	221005105 04 06 40	01-MAR-26	31-MAR-26	59,81,33
150	DEHRADUN	V	N	89	N	221005105 04 06 45	01-MAR-26	05-MAR-26	3,70,53,64
151	DEHRADUN	V	N	891	N	221005105 04 06 40	01-MAR-26	31-MAR-26	48,80,45
152	DEHRADUN	V	N	897	N	221005105 04 06 10	01-MAR-26	31-MAR-26	14,42,43
153	DEHRADUN	V	N	90	N	221005105 04 06 45	01-MAR-26	05-MAR-26	22,51,84
154	DEHRADUN	V	N	907	N	221005105 04 06 40	01-MAR-26	31-MAR-26	49,56,00
155	DEHRADUN	V	N	917	N	221005105 04 06 40	01-MAR-26	31-MAR-26	17,29,05,00
156	DEHRADUN	V	N	918	N	221005105 04 06 42	01-MAR-26	31-MAR-26	4,59,90
157	DEHRADUN	V	N	919	N	221005105 04 06 40	01-MAR-26	31-MAR-26	49,66,55
158	DEHRADUN	V	N	922	N	221005105 04 06 45	01-MAR-26	31-MAR-26	68,18,61
159	DEHRADUN	V	N	935	N	221005105 04 06 40	01-MAR-26	31-MAR-26	25,98,36
160	DEHRADUN	V	N	94	N	221005105 04 06 44	01-MAR-26	07-MAR-26	4,90,00
161	DEHRADUN	V	N	942	N	221005105 04 06 40	01-MAR-26	31-MAR-26	11,37,32
162	DEHRADUN	V	N	945	N	221005105 04 06 40	01-MAR-26	31-MAR-26	35,99,00
163	DEHRADUN	V	N	946	N	221005105 04 06 40	01-MAR-26	31-MAR-26	3,61,70,45

DDO- 01002647 ***DIRECTOR DIRECTOR STATE CANCER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	174	N	221005105 05 04 51	01-MAR-26	11-MAR-26	10,62,00
165	DEHRADUN	V	N	239	N	221005105 05 04 08	01-MAR-26	10-MAR-26	6,70,00
166	DEHRADUN	V	N	244	N	221005105 05 04 51	01-MAR-26	11-MAR-26	11,21,00
167	DEHRADUN	V	N	261	N	221005105 05 04 51	01-MAR-26	11-MAR-26	19,47,00
168	DEHRADUN	V	N	269	N	221005105 05 04 30	01-MAR-26	11-MAR-26	2,49,33
169	DEHRADUN	V	N	318	N	221005105 05 04 08	01-MAR-26	16-MAR-26	22,66,91
170	DEHRADUN	V	N	58	N	221005105 05 04 01	01-MAR-26	10-MAR-26	74,48,00
171	DEHRADUN	V	N	58	N	221005105 05 04 03	01-MAR-26	10-MAR-26	43,19,84
172	DEHRADUN	V	N	58	N	221005105 05 04 06	01-MAR-26	10-MAR-26	8,94,50
173	DEHRADUN	V	N	646	N	221005105 05 04 29	01-MAR-26	26-MAR-26	24,40,24
174	DEHRADUN	V	N	702	N	221005105 05 04 29	01-MAR-26	26-MAR-26	59,22,00
175	DEHRADUN	V	N	749	N	221005105 05 04 51	01-MAR-26	26-MAR-26	5,80,56
176	DEHRADUN	V	N	838	N	221005105 05 04 52	01-MAR-26	31-MAR-26	1,50,00,00

DDO- 01002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	100	N	221005105 05 02 08	01-MAR-26	07-MAR-26	98,52,57
178	DEHRADUN	V	N	107	N	221005105 05 02 08	01-MAR-26	07-MAR-26	24,15,00
179	DEHRADUN	V	N	149	N	221005105 05 02 08	01-MAR-26	10-MAR-26	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	167	N	221005105 05 02 03	01-MAR-26	31-MAR-26	23,23
181	DEHRADUN	V	N	167	N	221005105 05 02 06	01-MAR-26	31-MAR-26	11,10
182	DEHRADUN	V	N	167	N	221005105 05 02 01	01-MAR-26	31-MAR-26	55,30
183	DEHRADUN	V	N	182	N	221005105 05 02 29	01-MAR-26	11-MAR-26	24,85,15
184	DEHRADUN	V	N	312	N	221005105 05 02 52	01-MAR-26	16-MAR-26	1,00,00,00
185	DEHRADUN	V	N	59	N	221005105 05 02 06	01-MAR-26	10-MAR-26	18,24,10
186	DEHRADUN	V	N	59	N	221005105 05 02 01	01-MAR-26	10-MAR-26	1,51,66,00
187	DEHRADUN	V	N	59	N	221005105 05 02 03	01-MAR-26	10-MAR-26	87,96,28
188	DEHRADUN	V	N	648	N	221005105 05 02 29	01-MAR-26	26-MAR-26	25,36,40
189	DEHRADUN	V	N	651	N	221005105 05 02 08	01-MAR-26	26-MAR-26	3,04,84
190	DEHRADUN	V	N	720	N	221005105 05 02 04	01-MAR-26	26-MAR-26	1,03,61
191	DEHRADUN	V	N	729	N	221005105 05 02 25	01-MAR-26	26-MAR-26	18,23,08
192	DEHRADUN	V	N	734	N	221005105 05 02 04	01-MAR-26	26-MAR-26	1,29,82
193	DEHRADUN	V	N	753	N	221005105 05 02 04	01-MAR-26	26-MAR-26	1,57,48
194	DEHRADUN	V	N	758	N	221005105 05 02 29	01-MAR-26	26-MAR-26	59,22,00
195	DEHRADUN	V	N	778	N	221005105 05 02 30	01-MAR-26	30-MAR-26	2,55,94
196	DEHRADUN	V	N	781	N	221005105 05 02 08	01-MAR-26	30-MAR-26	98,65,06
197	DEHRADUN	V	N	882	N	221005105 05 02 26	01-MAR-26	31-MAR-26	6,14,00
198	DEHRADUN	V	N	886	N	221005105 05 02 44	01-MAR-26	31-MAR-26	17,97,61
199	DEHRADUN	V	N	906	N	221005105 05 02 51	01-MAR-26	31-MAR-26	20,00,00
200	DEHRADUN	V	N	944	N	221005105 05 02 52	01-MAR-26	31-MAR-26	30,00,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	10	N	221001110 20 00 06	01-MAR-26	02-MAR-26	3,91,10
202	DEHRADUN	V	N	10	N	221001110 20 00 01	01-MAR-26	02-MAR-26	38,19,00
203	DEHRADUN	V	N	10	N	221001110 20 00 03	01-MAR-26	02-MAR-26	22,15,02
204	DEHRADUN	V	N	104	N	221001110 20 00 08	01-MAR-26	07-MAR-26	11,25,00
205	DEHRADUN	V	N	105	N	221001110 18 00 03	01-MAR-26	19-MAR-26	61,97
206	DEHRADUN	V	N	105	N	221001110 18 00 01	01-MAR-26	19-MAR-26	1,07,87
207	DEHRADUN	V	N	105	N	221001110 18 00 06	01-MAR-26	19-MAR-26	15,69
208	DEHRADUN	V	N	109	N	221001110 05 00 01	01-MAR-26	19-MAR-26	7,86,00
209	DEHRADUN	V	N	109	N	221001110 05 00 03	01-MAR-26	19-MAR-26	4,55,88
210	DEHRADUN	V	N	11	N	221003101 03 00 43	01-MAR-26	02-MAR-26	1,93,96
211	DEHRADUN	V	N	123	N	221001110 05 00 01	01-MAR-26	23-MAR-26	1,85,35
212	DEHRADUN	V	N	123	N	221001110 05 00 03	01-MAR-26	23-MAR-26	2,20,57
213	DEHRADUN	V	N	124	N	221001110 18 00 03	01-MAR-26	23-MAR-26	2,11,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	124	N	221001110 18 00 06	01-MAR-26	23-MAR-26	3,18,53
215	DEHRADUN	V	N	124	N	221001110 18 00 01	01-MAR-26	23-MAR-26	3,93,74
216	DEHRADUN	V	N	14	N	221006101 06 00 03	01-MAR-26	02-MAR-26	30,62
217	DEHRADUN	V	N	14	N	221006101 06 00 01	01-MAR-26	02-MAR-26	52,80
218	DEHRADUN	V	N	14	N	221006101 06 00 06	01-MAR-26	02-MAR-26	34,90
219	DEHRADUN	V	N	146	N	221001110 18 00 03	01-MAR-26	27-MAR-26	1,87,34
220	DEHRADUN	V	N	146	N	221001110 18 00 01	01-MAR-26	27-MAR-26	3,23,00
221	DEHRADUN	V	N	146	N	221001110 18 00 06	01-MAR-26	27-MAR-26	2,40
222	DEHRADUN	V	N	15	N	221006101 06 00 01	01-MAR-26	02-MAR-26	60,38
223	DEHRADUN	V	N	15	N	221006101 06 00 06	01-MAR-26	02-MAR-26	39,92
224	DEHRADUN	V	N	15	N	221006101 06 00 03	01-MAR-26	02-MAR-26	35,02
225	DEHRADUN	V	N	162	N	221001110 03 00 40	01-MAR-26	11-MAR-26	16,48,75
226	DEHRADUN	V	N	168	N	221006101 06 00 03	01-MAR-26	31-MAR-26	5,35,67
227	DEHRADUN	V	N	168	N	221006101 06 00 01	01-MAR-26	31-MAR-26	15,32,53
228	DEHRADUN	V	N	168	N	221006101 06 00 06	01-MAR-26	31-MAR-26	4,38,71
229	DEHRADUN	V	N	172	N	221006101 06 00 06	01-MAR-26	31-MAR-26	15,75
230	DEHRADUN	V	N	172	N	221006101 06 00 01	01-MAR-26	31-MAR-26	1,08,22
231	DEHRADUN	V	N	172	N	221006101 06 00 03	01-MAR-26	31-MAR-26	62,16
232	DEHRADUN	V	N	174	N	221001110 05 00 06	01-MAR-26	31-MAR-26	15,58
233	DEHRADUN	V	N	174	N	221001110 05 00 01	01-MAR-26	31-MAR-26	1,07,16
234	DEHRADUN	V	N	174	N	221001110 05 00 03	01-MAR-26	31-MAR-26	61,58
235	DEHRADUN	V	N	176	N	221001110 05 00 03	01-MAR-26	31-MAR-26	60,80
236	DEHRADUN	V	N	176	N	221001110 05 00 06	01-MAR-26	31-MAR-26	15,39
237	DEHRADUN	V	N	176	N	221001110 05 00 01	01-MAR-26	31-MAR-26	1,05,74
238	DEHRADUN	V	N	176	N	221006101 06 00 08	01-MAR-26	11-MAR-26	2,37,35
239	DEHRADUN	V	N	18	N	221003104 03 00 43	01-MAR-26	02-MAR-26	1,92,00
240	DEHRADUN	V	N	18	N	221006101 06 00 06	01-MAR-26	02-MAR-26	30,34
241	DEHRADUN	V	N	18	N	221006101 06 00 03	01-MAR-26	02-MAR-26	31,99
242	DEHRADUN	V	N	18	N	221006101 06 00 01	01-MAR-26	02-MAR-26	55,16
243	DEHRADUN	V	N	181	N	221001110 05 00 03	01-MAR-26	31-MAR-26	62,16
244	DEHRADUN	V	N	181	N	221001110 05 00 06	01-MAR-26	31-MAR-26	15,75
245	DEHRADUN	V	N	181	N	221001110 05 00 01	01-MAR-26	31-MAR-26	1,08,22
246	DEHRADUN	V	N	183	N	221006101 06 00 03	01-MAR-26	31-MAR-26	62,36
247	DEHRADUN	V	N	183	N	221006101 06 00 01	01-MAR-26	31-MAR-26	1,08,58
248	DEHRADUN	V	N	183	N	221006101 06 00 06	01-MAR-26	31-MAR-26	15,80
249	DEHRADUN	V	N	184	N	221001110 18 00 03	01-MAR-26	31-MAR-26	61,58
250	DEHRADUN	V	N	184	N	221001110 18 00 06	01-MAR-26	31-MAR-26	15,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	184	N	221001110 18 00 01	01-MAR-26	31-MAR-26	1,07,16
252	DEHRADUN	V	N	185	N	221001110 14 00 01	01-MAR-26	31-MAR-26	1,08,93
253	DEHRADUN	V	N	185	N	221001110 14 00 03	01-MAR-26	31-MAR-26	62,55
254	DEHRADUN	V	N	185	N	221001110 14 00 06	01-MAR-26	31-MAR-26	15,85
255	DEHRADUN	V	N	186	N	221001110 18 00 24	01-MAR-26	11-MAR-26	49,08
256	DEHRADUN	V	N	186	N	221006101 06 00 06	01-MAR-26	31-MAR-26	1,59
257	DEHRADUN	V	N	186	N	221006101 06 00 01	01-MAR-26	31-MAR-26	87,07
258	DEHRADUN	V	N	186	N	221006101 06 00 03	01-MAR-26	31-MAR-26	48,59
259	DEHRADUN	V	N	187	N	221001110 05 00 03	01-MAR-26	31-MAR-26	3,69,10
260	DEHRADUN	V	N	187	N	221001110 05 00 06	01-MAR-26	31-MAR-26	15,74
261	DEHRADUN	V	N	187	N	221001110 05 00 01	01-MAR-26	31-MAR-26	12,10,22
262	DEHRADUN	V	N	19	N	221001110 18 00 03	01-MAR-26	02-MAR-26	2,10,84
263	DEHRADUN	V	N	19	N	221001110 18 00 06	01-MAR-26	02-MAR-26	3,17,34
264	DEHRADUN	V	N	19	N	221001110 18 00 01	01-MAR-26	02-MAR-26	3,92,34
265	DEHRADUN	V	N	198	N	221003103 03 00 51	01-MAR-26	11-MAR-26	59,08,32
266	DEHRADUN	V	N	22	N	221001110 14 00 01	01-MAR-26	02-MAR-26	44,38,20
267	DEHRADUN	V	N	22	N	221001110 14 00 06	01-MAR-26	02-MAR-26	3,70,80
268	DEHRADUN	V	N	22	N	221001110 14 00 03	01-MAR-26	02-MAR-26	25,74,16
269	DEHRADUN	V	N	228	N	221003103 03 00 08	01-MAR-26	11-MAR-26	2,73,98
270	DEHRADUN	V	N	234	N	221001110 18 00 04	01-MAR-26	11-MAR-26	27,50
271	DEHRADUN	V	N	249	N	221003103 03 00 52	01-MAR-26	11-MAR-26	24,58,63
272	DEHRADUN	V	N	25	N	221006101 06 00 03	01-MAR-26	02-MAR-26	34,69
273	DEHRADUN	V	N	25	N	221006101 06 00 01	01-MAR-26	02-MAR-26	59,81
274	DEHRADUN	V	N	25	N	221006101 06 00 06	01-MAR-26	02-MAR-26	1,33
275	DEHRADUN	V	N	30	N	221001110 18 00 03	01-MAR-26	02-MAR-26	16,23,42
276	DEHRADUN	V	N	30	N	221001110 18 00 01	01-MAR-26	02-MAR-26	27,99,00
277	DEHRADUN	V	N	30	N	221001110 18 00 06	01-MAR-26	02-MAR-26	2,19,00
278	DEHRADUN	V	N	313	N	221006101 06 00 08	01-MAR-26	16-MAR-26	2,24,87
279	DEHRADUN	V	N	315	N	221003103 03 00 08	01-MAR-26	16-MAR-26	4,49,74
280	DEHRADUN	V	N	32	N	221006101 06 00 06	01-MAR-26	02-MAR-26	26,25
281	DEHRADUN	V	N	32	N	221006101 06 00 03	01-MAR-26	02-MAR-26	34,69
282	DEHRADUN	V	N	32	N	221006101 06 00 01	01-MAR-26	02-MAR-26	59,81
283	DEHRADUN	V	N	321	N	221003103 03 00 51	01-MAR-26	17-MAR-26	16,05,75
284	DEHRADUN	V	N	322	N	221001110 18 00 51	01-MAR-26	17-MAR-26	24,63,69
285	DEHRADUN	V	N	324	N	221001800 06 00 42	01-MAR-26	17-MAR-26	13,09,06
286	DEHRADUN	V	N	330	N	221001110 18 00 51	01-MAR-26	17-MAR-26	8,41,34
287	DEHRADUN	V	N	334	N	221001110 03 00 52	01-MAR-26	17-MAR-26	19,20,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	335	N	221001110 18 00 04	01-MAR-26	17-MAR-26	85,00
289	DEHRADUN	V	N	336	N	221001110 18 00 04	01-MAR-26	17-MAR-26	30,00
290	DEHRADUN	V	N	337	N	221001110 18 00 04	01-MAR-26	17-MAR-26	82,50
291	DEHRADUN	V	N	338	N	221001110 18 00 51	01-MAR-26	17-MAR-26	24,56,02
292	DEHRADUN	V	N	346	N	221006101 10 00 42	01-MAR-26	17-MAR-26	14,46,00
293	DEHRADUN	V	N	354	N	221003104 03 00 51	01-MAR-26	17-MAR-26	98,70,96
294	DEHRADUN	V	N	356	N	221001110 16 00 04	01-MAR-26	17-MAR-26	94,50
295	DEHRADUN	V	N	359	N	221001110 18 00 11	01-MAR-26	17-MAR-26	10,95,00
296	DEHRADUN	V	N	363	N	221001110 18 00 04	01-MAR-26	17-MAR-26	52,50
297	DEHRADUN	V	N	366	N	221006101 10 00 42	01-MAR-26	17-MAR-26	35,10,00
298	DEHRADUN	V	N	367	N	221006101 10 00 42	01-MAR-26	17-MAR-26	29,28,00
299	DEHRADUN	V	N	368	N	221001110 03 00 52	01-MAR-26	17-MAR-26	4,77,70
300	DEHRADUN	V	N	369	N	221001800 06 00 42	01-MAR-26	17-MAR-26	2,89,50
301	DEHRADUN	V	N	37	N	221001110 18 00 01	01-MAR-26	02-MAR-26	4,34,91,80
302	DEHRADUN	V	N	37	N	221001110 18 00 06	01-MAR-26	02-MAR-26	32,65,45
303	DEHRADUN	V	N	37	N	221003103 03 00 43	01-MAR-26	02-MAR-26	1,96,00
304	DEHRADUN	V	N	37	N	221001110 18 00 03	01-MAR-26	02-MAR-26	2,52,25,24
305	DEHRADUN	V	N	370	N	221006101 10 00 42	01-MAR-26	17-MAR-26	41,64,00
306	DEHRADUN	V	N	374	N	221001110 18 00 51	01-MAR-26	17-MAR-26	11,53,69
307	DEHRADUN	V	N	376	N	221001800 06 00 42	01-MAR-26	17-MAR-26	7,04,71
308	DEHRADUN	V	N	377	N	221001110 18 00 51	01-MAR-26	17-MAR-26	4,93,98
309	DEHRADUN	V	N	382	N	221001110 05 00 04	01-MAR-26	17-MAR-26	1,29,50
310	DEHRADUN	V	N	385	N	221006101 10 00 42	01-MAR-26	17-MAR-26	23,17,00
311	DEHRADUN	V	N	387	N	221001800 06 00 42	01-MAR-26	17-MAR-26	1,10,25
312	DEHRADUN	V	N	39	N	221006101 06 00 06	01-MAR-26	02-MAR-26	35,70
313	DEHRADUN	V	N	39	N	221006101 06 00 01	01-MAR-26	02-MAR-26	54,00
314	DEHRADUN	V	N	39	N	221006101 06 00 03	01-MAR-26	02-MAR-26	31,32
315	DEHRADUN	V	N	40	N	221006101 06 00 06	01-MAR-26	02-MAR-26	10,07,20
316	DEHRADUN	V	N	40	N	221006101 06 00 01	01-MAR-26	02-MAR-26	1,01,69,00
317	DEHRADUN	V	N	40	N	221006101 06 00 03	01-MAR-26	02-MAR-26	58,98,02
318	DEHRADUN	V	N	408	N	221001110 18 00 04	01-MAR-26	19-MAR-26	42,50
319	DEHRADUN	V	N	41	N	221001110 16 00 01	01-MAR-26	02-MAR-26	68,67,60
320	DEHRADUN	V	N	41	N	221001110 16 00 03	01-MAR-26	02-MAR-26	39,83,20
321	DEHRADUN	V	N	41	N	221001110 16 00 06	01-MAR-26	02-MAR-26	12,78,90
322	DEHRADUN	V	N	415	N	221003103 03 00 51	01-MAR-26	19-MAR-26	4,50,03
323	DEHRADUN	V	N	419	N	221003104 03 00 51	01-MAR-26	19-MAR-26	8,26,07
324	DEHRADUN	V	N	420	N	221001110 18 00 04	01-MAR-26	19-MAR-26	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	429	N	221001110 05 00 25	01-MAR-26	19-MAR-26	1,71,82
326	DEHRADUN	V	N	43	N	221006101 06 00 01	01-MAR-26	02-MAR-26	56,33
327	DEHRADUN	V	N	43	N	221006101 06 00 06	01-MAR-26	02-MAR-26	37,24
328	DEHRADUN	V	N	43	N	221006101 06 00 03	01-MAR-26	02-MAR-26	32,67
329	DEHRADUN	V	N	440	N	221001110 18 00 04	01-MAR-26	19-MAR-26	60,00
330	DEHRADUN	V	N	444	N	221001110 18 00 02	01-MAR-26	19-MAR-26	2,37,18
331	DEHRADUN	V	N	445	N	221003103 03 00 52	01-MAR-26	19-MAR-26	24,71,58
332	DEHRADUN	V	N	448	N	221001110 05 00 25	01-MAR-26	19-MAR-26	74,54
333	DEHRADUN	V	N	45	N	221001110 05 00 01	01-MAR-26	02-MAR-26	1,11,07,30
334	DEHRADUN	V	N	45	N	221001110 05 00 06	01-MAR-26	02-MAR-26	8,15,10
335	DEHRADUN	V	N	45	N	221001110 05 00 03	01-MAR-26	02-MAR-26	64,41,13
336	DEHRADUN	V	N	453	N	221003110 24 00 42	01-MAR-26	19-MAR-26	18,00,00
337	DEHRADUN	V	N	456	N	221001110 03 00 52	01-MAR-26	19-MAR-26	23,24,44
338	DEHRADUN	V	N	470	N	221006101 06 00 20	01-MAR-26	20-MAR-26	4,99,20
339	DEHRADUN	V	N	474	N	221001110 18 00 20	01-MAR-26	20-MAR-26	4,96,00
340	DEHRADUN	V	N	475	N	221001110 03 00 43	01-MAR-26	20-MAR-26	16,97,50
341	DEHRADUN	V	N	476	N	221006101 06 00 22	01-MAR-26	20-MAR-26	4,98,90
342	DEHRADUN	V	N	484	N	221001110 18 00 22	01-MAR-26	20-MAR-26	4,01,40
343	DEHRADUN	V	N	498	N	221001110 18 00 24	01-MAR-26	20-MAR-26	56,06
344	DEHRADUN	V	N	50	N	221006101 06 00 03	01-MAR-26	10-MAR-26	8,68,84
345	DEHRADUN	V	N	50	N	221006101 06 00 01	01-MAR-26	10-MAR-26	14,98,00
346	DEHRADUN	V	N	500	N	221003104 03 00 51	01-MAR-26	20-MAR-26	18,80,96
347	DEHRADUN	V	N	504	N	221003104 03 00 51	01-MAR-26	20-MAR-26	17,64,02
348	DEHRADUN	V	N	51	N	221001110 18 00 01	01-MAR-26	10-MAR-26	20,96,00
349	DEHRADUN	V	N	51	N	221001110 18 00 03	01-MAR-26	10-MAR-26	12,15,68
350	DEHRADUN	V	N	518	N	221001110 05 00 20	01-MAR-26	20-MAR-26	99,30
351	DEHRADUN	V	N	520	N	221006101 10 00 42	01-MAR-26	23-MAR-26	41,42,00
352	DEHRADUN	V	N	521	N	221006101 10 00 42	01-MAR-26	23-MAR-26	29,45,00
353	DEHRADUN	V	N	530	N	221006101 10 00 42	01-MAR-26	23-MAR-26	28,44,00
354	DEHRADUN	V	N	535	N	221006101 10 00 42	01-MAR-26	23-MAR-26	44,44,00
355	DEHRADUN	V	N	54	N	221006101 06 00 01	01-MAR-26	10-MAR-26	3,00
356	DEHRADUN	V	N	54	N	221006101 06 00 03	01-MAR-26	10-MAR-26	1,74
357	DEHRADUN	V	N	54	N	221006101 06 00 06	01-MAR-26	10-MAR-26	4,90
358	DEHRADUN	V	N	543	N	221003103 03 00 43	01-MAR-26	24-MAR-26	17,78,30
359	DEHRADUN	V	N	545	N	221006101 10 00 42	01-MAR-26	24-MAR-26	38,09,00
360	DEHRADUN	V	N	556	N	221001110 25 00 42	01-MAR-26	24-MAR-26	31,62,38
361	DEHRADUN	V	N	557	N	221006101 10 00 42	01-MAR-26	24-MAR-26	70,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	573	N	221006101 10 00 42	01-MAR-26	24-MAR-26	52,23,00
363	DEHRADUN	V	N	588	N	221001800 06 00 42	01-MAR-26	25-MAR-26	3,82,32
364	DEHRADUN	V	N	589	N	221001800 06 00 42	01-MAR-26	25-MAR-26	1,20,00
365	DEHRADUN	V	N	593	N	221001800 06 00 42	01-MAR-26	25-MAR-26	2,99,00
366	DEHRADUN	V	N	599	N	221001800 06 00 42	01-MAR-26	25-MAR-26	7,57,00
367	DEHRADUN	V	N	604	N	221001110 25 00 42	01-MAR-26	26-MAR-26	8,33,00
368	DEHRADUN	V	N	605	N	221003103 03 00 43	01-MAR-26	26-MAR-26	95,20
369	DEHRADUN	V	N	610	N	221001110 18 00 24	01-MAR-26	26-MAR-26	3,09,02
370	DEHRADUN	V	N	611	N	221001110 05 00 25	01-MAR-26	26-MAR-26	3,06,57
371	DEHRADUN	V	N	612	N	221001110 03 00 51	01-MAR-26	26-MAR-26	24,86,00
372	DEHRADUN	V	N	613	N	221001110 03 00 52	01-MAR-26	26-MAR-26	17,85,12
373	DEHRADUN	V	N	614	N	221006101 06 00 52	01-MAR-26	26-MAR-26	22,80,00
374	DEHRADUN	V	N	621	N	221003103 03 00 43	01-MAR-26	26-MAR-26	21,00,00
375	DEHRADUN	V	N	623	N	221001110 18 00 43	01-MAR-26	26-MAR-26	45,30,00
376	DEHRADUN	V	N	625	N	221001110 18 00 04	01-MAR-26	26-MAR-26	52,50
377	DEHRADUN	V	N	629	N	221003103 03 00 43	01-MAR-26	26-MAR-26	14,99,36
378	DEHRADUN	V	N	630	N	221003103 03 00 51	01-MAR-26	26-MAR-26	10,87,57
379	DEHRADUN	V	N	639	N	221001110 25 00 42	01-MAR-26	26-MAR-26	31,62,38
380	DEHRADUN	V	N	641	N	221003103 03 00 51	01-MAR-26	26-MAR-26	12,85,90
381	DEHRADUN	V	N	643	N	221001110 25 00 42	01-MAR-26	26-MAR-26	24,86,21
382	DEHRADUN	V	N	653	N	221001110 25 00 42	01-MAR-26	26-MAR-26	29,64,92
383	DEHRADUN	V	N	654	N	221001110 05 00 22	01-MAR-26	26-MAR-26	2,83,60
384	DEHRADUN	V	N	657	N	221001110 05 00 52	01-MAR-26	26-MAR-26	12,60,68
385	DEHRADUN	V	N	659	N	221001110 25 00 42	01-MAR-26	26-MAR-26	17,42,82
386	DEHRADUN	V	N	661	N	221003103 03 00 43	01-MAR-26	26-MAR-26	88,20
387	DEHRADUN	V	N	668	N	221001110 25 00 42	01-MAR-26	26-MAR-26	31,62,38
388	DEHRADUN	V	N	671	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,68,77
389	DEHRADUN	V	N	674	N	221001800 06 00 42	01-MAR-26	26-MAR-26	12,20
390	DEHRADUN	V	N	677	N	221001110 25 00 42	01-MAR-26	26-MAR-26	10,31,72
391	DEHRADUN	V	N	678	N	221001110 25 00 42	01-MAR-26	26-MAR-26	31,62,38
392	DEHRADUN	V	N	680	N	221001110 25 00 42	01-MAR-26	26-MAR-26	25,27,52
393	DEHRADUN	V	N	681	N	221001110 25 00 42	01-MAR-26	26-MAR-26	67,13,84
394	DEHRADUN	V	N	682	N	221001110 25 00 42	01-MAR-26	26-MAR-26	29,64,92
395	DEHRADUN	V	N	683	N	221003104 03 00 51	01-MAR-26	26-MAR-26	21,91,07
396	DEHRADUN	V	N	693	N	221001110 05 00 22	01-MAR-26	26-MAR-26	2,16,00
397	DEHRADUN	V	N	694	N	221001110 25 00 42	01-MAR-26	26-MAR-26	24,63,11
398	DEHRADUN	V	N	698	N	221001110 25 00 42	01-MAR-26	26-MAR-26	41,65,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	7	N	221001110 20 00 43	01-MAR-26	02-MAR-26	63,97
400	DEHRADUN	V	N	700	N	221003103 03 00 43	01-MAR-26	26-MAR-26	44,37,40
401	DEHRADUN	V	N	701	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,13,52
402	DEHRADUN	V	N	707	N	221001110 25 00 42	01-MAR-26	26-MAR-26	14,28,00
403	DEHRADUN	V	N	708	N	221001110 25 00 42	01-MAR-26	26-MAR-26	15,40,75
404	DEHRADUN	V	N	711	N	221001110 18 00 43	01-MAR-26	26-MAR-26	4,35,00
405	DEHRADUN	V	N	713	N	221001110 25 00 42	01-MAR-26	26-MAR-26	15,57,76
406	DEHRADUN	V	N	714	N	221001110 25 00 42	01-MAR-26	26-MAR-26	17,65,24
407	DEHRADUN	V	N	716	N	221001110 18 00 51	01-MAR-26	26-MAR-26	20,89,41
408	DEHRADUN	V	N	718	N	221006101 06 00 52	01-MAR-26	26-MAR-26	23,34,54
409	DEHRADUN	V	N	722	N	221001110 25 00 42	01-MAR-26	26-MAR-26	31,62,38
410	DEHRADUN	V	N	723	N	221001110 25 00 42	01-MAR-26	26-MAR-26	17,33,51
411	DEHRADUN	V	N	73	N	221001110 18 00 25	01-MAR-26	05-MAR-26	13,06
412	DEHRADUN	V	N	735	N	221001110 25 00 42	01-MAR-26	26-MAR-26	29,64,92
413	DEHRADUN	V	N	739	N	221001110 18 00 04	01-MAR-26	26-MAR-26	35,00
414	DEHRADUN	V	N	742	N	221001110 25 00 42	01-MAR-26	26-MAR-26	21,10,69
415	DEHRADUN	V	N	745	N	221006101 06 00 51	01-MAR-26	26-MAR-26	22,00,00
416	DEHRADUN	V	N	746	N	221001110 25 00 42	01-MAR-26	26-MAR-26	26,98,74
417	DEHRADUN	V	N	750	N	221001110 03 00 52	01-MAR-26	26-MAR-26	8,95,17
418	DEHRADUN	V	N	751	N	221006101 10 00 42	01-MAR-26	26-MAR-26	22,58,00
419	DEHRADUN	V	N	752	N	221003103 03 00 52	01-MAR-26	26-MAR-26	69,73,80
420	DEHRADUN	V	N	754	N	221001110 05 00 52	01-MAR-26	26-MAR-26	7,15,02
421	DEHRADUN	V	N	755	N	221001110 05 00 25	01-MAR-26	26-MAR-26	18,47,34
422	DEHRADUN	V	N	757	N	221001110 18 00 11	01-MAR-26	26-MAR-26	1,51,39
423	DEHRADUN	V	N	77	N	221001110 18 00 01	01-MAR-26	18-MAR-26	32,47,00
424	DEHRADUN	V	N	77	N	221001110 18 00 03	01-MAR-26	18-MAR-26	17,20,69
425	DEHRADUN	V	N	779	N	221001110 18 00 23	01-MAR-26	30-MAR-26	52,85,43
426	DEHRADUN	V	N	780	N	221003103 03 00 51	01-MAR-26	30-MAR-26	3,40,51
427	DEHRADUN	V	N	784	N	221001110 18 00 04	01-MAR-26	30-MAR-26	2,51,70
428	DEHRADUN	V	N	855	N	221003104 03 00 43	01-MAR-26	31-MAR-26	14,98,42
429	DEHRADUN	V	N	859	N	221003103 03 00 43	01-MAR-26	31-MAR-26	58,69,92
430	DEHRADUN	V	N	861	N	221003103 03 00 43	01-MAR-26	31-MAR-26	83,10,53
431	DEHRADUN	V	N	862	N	221003103 03 00 43	01-MAR-26	31-MAR-26	3,54,99
432	DEHRADUN	V	N	864	N	221003103 03 00 08	01-MAR-26	31-MAR-26	36,56,60
433	DEHRADUN	V	N	866	N	221003104 03 00 43	01-MAR-26	31-MAR-26	2,70,00
434	DEHRADUN	V	N	867	N	221003104 03 00 43	01-MAR-26	31-MAR-26	24,72,80
435	DEHRADUN	V	N	868	N	221001110 05 00 43	01-MAR-26	31-MAR-26	9,86,61

Voucher Details

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	869	N	221003104 03 00 43	01-MAR-26	31-MAR-26	5,00,00
437	DEHRADUN	V	N	871	N	221001110 18 00 26	01-MAR-26	31-MAR-26	26,97
438	DEHRADUN	V	N	872	N	221006101 10 00 42	01-MAR-26	31-MAR-26	30,96,00
439	DEHRADUN	V	N	878	N	221006101 10 00 42	01-MAR-26	31-MAR-26	44,54,00
440	DEHRADUN	V	N	88	N	221001110 18 00 06	01-MAR-26	19-MAR-26	83,30
441	DEHRADUN	V	N	88	N	221001110 18 00 03	01-MAR-26	19-MAR-26	52,78
442	DEHRADUN	V	N	88	N	221001110 18 00 01	01-MAR-26	19-MAR-26	91,00
443	DEHRADUN	V	N	881	N	221003103 03 00 08	01-MAR-26	31-MAR-26	9,45,35
444	DEHRADUN	V	N	885	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,97,70
445	DEHRADUN	V	N	888	N	221001110 05 00 42	01-MAR-26	31-MAR-26	2,20,00
446	DEHRADUN	V	N	889	N	221003103 03 00 43	01-MAR-26	31-MAR-26	9,97,26
447	DEHRADUN	V	N	892	N	221003103 03 00 22	01-MAR-26	31-MAR-26	4,57
448	DEHRADUN	V	N	893	N	221003104 03 00 43	01-MAR-26	31-MAR-26	1,18,84
449	DEHRADUN	V	N	894	N	221003104 03 00 43	01-MAR-26	31-MAR-26	23,85,34
450	DEHRADUN	V	N	896	N	221003104 03 00 43	01-MAR-26	31-MAR-26	11,85,00
451	DEHRADUN	V	N	899	N	221003103 03 00 43	01-MAR-26	31-MAR-26	4,35,00
452	DEHRADUN	V	N	9	N	221006101 06 00 01	01-MAR-26	02-MAR-26	60,38
453	DEHRADUN	V	N	9	N	221006101 06 00 06	01-MAR-26	02-MAR-26	39,92
454	DEHRADUN	V	N	9	N	221006101 06 00 03	01-MAR-26	02-MAR-26	35,02
455	DEHRADUN	V	N	900	N	221006101 10 00 42	01-MAR-26	31-MAR-26	37,30,00
456	DEHRADUN	V	N	901	N	221003104 03 00 43	01-MAR-26	31-MAR-26	24,72,80
457	DEHRADUN	V	N	902	N	221003103 03 00 43	01-MAR-26	31-MAR-26	9,01,55
458	DEHRADUN	V	N	903	N	221006101 10 00 42	01-MAR-26	31-MAR-26	27,56,00
459	DEHRADUN	V	N	904	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,98,96
460	DEHRADUN	V	N	908	N	221003104 03 00 43	01-MAR-26	31-MAR-26	21,00,00
461	DEHRADUN	V	N	909	N	221001110 20 00 27	01-MAR-26	31-MAR-26	28,00
462	DEHRADUN	V	N	910	N	221003104 03 00 43	01-MAR-26	31-MAR-26	21,00,00
463	DEHRADUN	V	N	911	N	221001110 05 00 42	01-MAR-26	31-MAR-26	3,89,40
464	DEHRADUN	V	N	912	N	221001110 14 00 20	01-MAR-26	31-MAR-26	20,80
465	DEHRADUN	V	N	914	N	221003104 03 00 43	01-MAR-26	31-MAR-26	97,00
466	DEHRADUN	V	N	920	N	221003103 03 00 43	01-MAR-26	31-MAR-26	44,67,80
467	DEHRADUN	V	N	921	N	221003104 03 00 43	01-MAR-26	31-MAR-26	40,32
468	DEHRADUN	V	N	924	N	221003104 03 00 43	01-MAR-26	31-MAR-26	23,85,34
469	DEHRADUN	V	N	925	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,38,50
470	DEHRADUN	V	N	926	N	221003104 03 00 43	01-MAR-26	31-MAR-26	23,67,23
471	DEHRADUN	V	N	928	N	221001110 18 00 20	01-MAR-26	31-MAR-26	5,99
472	DEHRADUN	V	N	93	N	221003103 03 00 08	01-MAR-26	07-MAR-26	10,46,64

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	930	N	221006101 06 00 08	01-MAR-26	31-MAR-26	2,37,35
474	DEHRADUN	V	N	932	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,98,00
475	DEHRADUN	V	N	936	N	221006101 14 00 56	01-MAR-26	31-MAR-26	2,00,00,00
476	DEHRADUN	V	N	937	N	221001110 20 00 08	01-MAR-26	31-MAR-26	10,16,13
477	DEHRADUN	V	N	938	N	221003103 03 00 43	01-MAR-26	31-MAR-26	14,76,00
478	DEHRADUN	V	N	940	N	221001110 25 00 42	01-MAR-26	31-MAR-26	18,10,07
479	DEHRADUN	V	N	941	N	221001110 18 00 04	01-MAR-26	31-MAR-26	8,01,08
480	DEHRADUN	V	N	943	N	221006101 14 00 56	01-MAR-26	31-MAR-26	50,00,00

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	102	N	221001110 03 00 06	01-MAR-26	18-MAR-26	2,23,60
482	DEHRADUN	V	N	102	N	221001110 03 00 01	01-MAR-26	18-MAR-26	16,24,00
483	DEHRADUN	V	N	102	N	221001110 03 00 03	01-MAR-26	18-MAR-26	9,41,92
484	DEHRADUN	V	N	104	N	221001110 03 00 03	01-MAR-26	18-MAR-26	5,06,92
485	DEHRADUN	V	N	104	N	221001110 03 00 01	01-MAR-26	18-MAR-26	8,74,00
486	DEHRADUN	V	N	104	N	221001110 03 00 06	01-MAR-26	18-MAR-26	1,25,00
487	DEHRADUN	V	N	113	N	221001110 03 00 01	01-MAR-26	19-MAR-26	6,41,00
488	DEHRADUN	V	N	113	N	221001110 03 00 03	01-MAR-26	19-MAR-26	3,71,78
489	DEHRADUN	V	N	114	N	221001110 03 00 03	01-MAR-26	19-MAR-26	2,83,23
490	DEHRADUN	V	N	114	N	221001110 03 00 01	01-MAR-26	19-MAR-26	5,08,02
491	DEHRADUN	V	N	148	N	221001110 03 00 08	01-MAR-26	10-MAR-26	59,40,90
492	DEHRADUN	V	N	156	N	221001110 03 00 06	01-MAR-26	30-MAR-26	62,30
493	DEHRADUN	V	N	156	N	221001110 03 00 01	01-MAR-26	30-MAR-26	7,88,00
494	DEHRADUN	V	N	156	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,57,04
495	DEHRADUN	V	N	157	N	221001110 03 00 06	01-MAR-26	30-MAR-26	62,30
496	DEHRADUN	V	N	157	N	221001110 03 00 01	01-MAR-26	30-MAR-26	7,88,00
497	DEHRADUN	V	N	157	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,57,04
498	DEHRADUN	V	N	158	N	221001110 03 00 01	01-MAR-26	30-MAR-26	22,50,00
499	DEHRADUN	V	N	158	N	221001110 03 00 03	01-MAR-26	30-MAR-26	13,05,00
500	DEHRADUN	V	N	158	N	221001110 03 00 06	01-MAR-26	30-MAR-26	1,25,40
501	DEHRADUN	V	N	159	N	221001110 03 00 06	01-MAR-26	30-MAR-26	62,30
502	DEHRADUN	V	N	159	N	221001110 03 00 01	01-MAR-26	30-MAR-26	7,88,00
503	DEHRADUN	V	N	159	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,57,04
504	DEHRADUN	V	N	160	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,57,04
505	DEHRADUN	V	N	160	N	221001110 03 00 06	01-MAR-26	30-MAR-26	62,30
506	DEHRADUN	V	N	160	N	221001110 03 00 01	01-MAR-26	30-MAR-26	7,88,00

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DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	161	N	221001110 03 00 01	01-MAR-26	30-MAR-26	7,88,00
508	DEHRADUN	V	N	161	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,57,04
509	DEHRADUN	V	N	161	N	221001110 03 00 06	01-MAR-26	30-MAR-26	62,30
510	DEHRADUN	V	N	162	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,33,40
511	DEHRADUN	V	N	162	N	221001110 03 00 01	01-MAR-26	30-MAR-26	7,88,00
512	DEHRADUN	V	N	162	N	221001110 03 00 06	01-MAR-26	30-MAR-26	62,30
513	DEHRADUN	V	N	170	N	221001110 03 00 03	01-MAR-26	31-MAR-26	3,55,96
514	DEHRADUN	V	N	170	N	221001110 03 00 01	01-MAR-26	31-MAR-26	8,04,65
515	DEHRADUN	V	N	171	N	221001110 03 00 06	01-MAR-26	31-MAR-26	2,97,50
516	DEHRADUN	V	N	171	N	221001110 03 00 03	01-MAR-26	31-MAR-26	1,93,32
517	DEHRADUN	V	N	171	N	221001110 03 00 01	01-MAR-26	31-MAR-26	3,66,00
518	DEHRADUN	V	N	175	N	221001110 03 00 01	01-MAR-26	31-MAR-26	9,85,53
519	DEHRADUN	V	N	175	N	221001110 03 00 03	01-MAR-26	31-MAR-26	4,81,80
520	DEHRADUN	V	N	175	N	221001110 03 00 06	01-MAR-26	31-MAR-26	1,96,00
521	DEHRADUN	V	N	182	N	221001110 03 00 06	01-MAR-26	31-MAR-26	6,06,00
522	DEHRADUN	V	N	29	N	221001110 03 00 03	01-MAR-26	02-MAR-26	1,19,40
523	DEHRADUN	V	N	29	N	221001110 03 00 01	01-MAR-26	02-MAR-26	2,23,45
524	DEHRADUN	V	N	29	N	221001110 03 00 06	01-MAR-26	02-MAR-26	91,24
525	DEHRADUN	V	N	47	N	221001110 03 00 01	01-MAR-26	02-MAR-26	20,55,17,80
526	DEHRADUN	V	N	47	N	221001110 03 00 03	01-MAR-26	02-MAR-26	11,92,58,27
527	DEHRADUN	V	N	47	N	221001110 03 00 06	01-MAR-26	02-MAR-26	2,33,72,38
528	DEHRADUN	V	N	52	N	221001110 03 00 01	01-MAR-26	10-MAR-26	3,66,00
529	DEHRADUN	V	N	52	N	221001110 03 00 03	01-MAR-26	10-MAR-26	1,93,32
530	DEHRADUN	V	N	52	N	221001110 03 00 06	01-MAR-26	10-MAR-26	2,97,50
531	DEHRADUN	V	N	82	N	221001110 03 00 03	01-MAR-26	18-MAR-26	9,41,92
532	DEHRADUN	V	N	82	N	221001110 03 00 06	01-MAR-26	18-MAR-26	2,23,60
533	DEHRADUN	V	N	82	N	221001110 03 00 01	01-MAR-26	18-MAR-26	16,24,00
534	DEHRADUN	V	N	84	N	221001110 03 00 01	01-MAR-26	18-MAR-26	16,24,00
535	DEHRADUN	V	N	84	N	221001110 03 00 06	01-MAR-26	18-MAR-26	2,23,60
536	DEHRADUN	V	N	84	N	221001110 03 00 03	01-MAR-26	18-MAR-26	9,41,92
537	DEHRADUN	V	N	913	N	221001110 15 00 56	01-MAR-26	31-MAR-26	25,00,00,00
538	DEHRADUN	V	N	94	N	221001110 03 00 06	01-MAR-26	18-MAR-26	2,23,60
539	DEHRADUN	V	N	94	N	221001110 03 00 01	01-MAR-26	18-MAR-26	16,24,00
540	DEHRADUN	V	N	94	N	221001110 03 00 03	01-MAR-26	18-MAR-26	10,88,08
541	DEHRADUN	V	N	97	N	221001110 03 00 03	01-MAR-26	18-MAR-26	9,41,92
542	DEHRADUN	V	N	97	N	221001110 03 00 06	01-MAR-26	18-MAR-26	2,23,60
543	DEHRADUN	V	N	97	N	221001110 03 00 01	01-MAR-26	18-MAR-26	16,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	135	N	221001110 03 00 01	01-MAR-26	25-MAR-26	1,88,02,05
545	DEHRADUN	V	N	135	N	221001110 03 00 03	01-MAR-26	25-MAR-26	57,07,77
546	DEHRADUN	V	N	173	N	221001110 03 00 06	01-MAR-26	31-MAR-26	1,74,00
547	DEHRADUN	V	N	173	N	221001110 03 00 01	01-MAR-26	31-MAR-26	-24,50
548	DEHRADUN	V	N	179	N	221001110 03 00 06	01-MAR-26	31-MAR-26	6,85,00
549	DEHRADUN	V	N	319	N	221001110 03 00 08	01-MAR-26	16-MAR-26	12,48,08
550	DEHRADUN	V	N	38	N	221001110 03 00 03	01-MAR-26	02-MAR-26	2,64,13,22
551	DEHRADUN	V	N	38	N	221001110 03 00 01	01-MAR-26	02-MAR-26	4,53,40,03
552	DEHRADUN	V	N	38	N	221001110 03 00 06	01-MAR-26	02-MAR-26	40,98,73
553	DEHRADUN	V	N	519	N	221001110 03 00 08	01-MAR-26	23-MAR-26	11,22,00
554	DEHRADUN	V	N	527	N	221001110 03 00 08	01-MAR-26	23-MAR-26	8,77,73
555	DEHRADUN	V	N	690	N	221001110 15 00 56	01-MAR-26	26-MAR-26	3,00,00,00
556	DEHRADUN	V	N	890	N	221001110 03 00 08	01-MAR-26	31-MAR-26	12,40,43
557	DEHRADUN	V	N	898	N	221001110 03 00 08	01-MAR-26	31-MAR-26	3,29,00
558	DEHRADUN	V	N	939	N	221001110 03 00 08	01-MAR-26	31-MAR-26	8,77,73

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	100	N	221003103 03 00 06	01-MAR-26	19-MAR-26	1,35,00
560	DEHRADUN	V	N	101	N	221003104 03 00 08	01-MAR-26	07-MAR-26	1,25,39
561	DEHRADUN	V	N	105	N	221003104 03 00 08	01-MAR-26	07-MAR-26	6,50,00
562	DEHRADUN	V	N	107	N	221003104 03 00 06	01-MAR-26	19-MAR-26	80,00
563	DEHRADUN	V	N	110	N	221003104 03 00 06	01-MAR-26	19-MAR-26	1,85,00
564	DEHRADUN	V	N	125	N	221003104 03 00 03	01-MAR-26	23-MAR-26	1,34,64,58
565	DEHRADUN	V	N	125	N	221003104 03 00 01	01-MAR-26	23-MAR-26	2,32,14,80
566	DEHRADUN	V	N	125	N	221003104 03 00 06	01-MAR-26	23-MAR-26	19,88,05
567	DEHRADUN	V	N	160	N	221003103 03 00 25	01-MAR-26	11-MAR-26	8,44,19
568	DEHRADUN	V	N	169	N	221003104 03 00 03	01-MAR-26	31-MAR-26	26,33
569	DEHRADUN	V	N	169	N	221003104 03 00 06	01-MAR-26	31-MAR-26	3,83
570	DEHRADUN	V	N	169	N	221003104 03 00 01	01-MAR-26	31-MAR-26	45,40
571	DEHRADUN	V	N	17	N	221003103 03 00 06	01-MAR-26	02-MAR-26	18,17,11
572	DEHRADUN	V	N	17	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,37,86,53
573	DEHRADUN	V	N	17	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,37,69,90
574	DEHRADUN	V	N	177	N	221003104 03 00 06	01-MAR-26	31-MAR-26	1,27
575	DEHRADUN	V	N	177	N	221003104 03 00 01	01-MAR-26	31-MAR-26	15,13
576	DEHRADUN	V	N	177	N	221003104 03 00 03	01-MAR-26	31-MAR-26	8,32
577	DEHRADUN	V	N	190	N	221003101 03 00 27	01-MAR-26	11-MAR-26	1,30,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	DEHRADUN	V	N	205	N	221003104 03 00 08	01-MAR-26	11-MAR-26	1,82,00
579	DEHRADUN	V	N	210	N	221003104 03 00 27	01-MAR-26	11-MAR-26	1,82,00
580	DEHRADUN	V	N	250	N	221003104 03 00 08	01-MAR-26	11-MAR-26	3,32,75
581	DEHRADUN	V	N	417	N	221003103 03 00 23	01-MAR-26	19-MAR-26	4,56,36
582	DEHRADUN	V	N	421	N	221003103 03 00 42	01-MAR-26	19-MAR-26	2,00,00
583	DEHRADUN	V	N	428	N	221003104 03 00 08	01-MAR-26	19-MAR-26	1,82,00
584	DEHRADUN	V	N	441	N	221003104 03 00 22	01-MAR-26	19-MAR-26	3,20,00
585	DEHRADUN	V	N	462	N	221003103 03 00 25	01-MAR-26	19-MAR-26	9,43
586	DEHRADUN	V	N	477	N	221003104 03 00 23	01-MAR-26	20-MAR-26	5,06,00
587	DEHRADUN	V	N	487	N	221003101 03 00 42	01-MAR-26	20-MAR-26	2,00,00
588	DEHRADUN	V	N	502	N	221003104 03 00 42	01-MAR-26	20-MAR-26	1,99,89
589	DEHRADUN	V	N	509	N	221003101 03 00 22	01-MAR-26	20-MAR-26	2,23,12
590	DEHRADUN	V	N	55	N	221006800 11 00 07	01-MAR-26	11-MAR-26	1,30,00
591	DEHRADUN	V	N	56	N	221006800 11 00 07	01-MAR-26	11-MAR-26	10,50,00
592	DEHRADUN	V	N	7	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,10,40
593	DEHRADUN	V	N	7	N	221003101 03 00 01	01-MAR-26	02-MAR-26	31,54,00
594	DEHRADUN	V	N	7	N	221003101 03 00 03	01-MAR-26	02-MAR-26	18,29,32
595	DEHRADUN	V	N	782	N	221003103 03 00 43	01-MAR-26	30-MAR-26	2,43,06
596	DEHRADUN	V	N	783	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,09,21
597	DEHRADUN	V	N	790	N	221003103 03 00 43	01-MAR-26	30-MAR-26	2,48,33
598	DEHRADUN	V	N	792	N	221003103 03 00 43	01-MAR-26	30-MAR-26	2,49,48
599	DEHRADUN	V	N	793	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,80,35
600	DEHRADUN	V	N	794	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,27,22
601	DEHRADUN	V	N	795	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,80,35
602	DEHRADUN	V	N	83	N	221003103 03 00 06	01-MAR-26	19-MAR-26	1,15,00
603	DEHRADUN	V	N	87	N	221003103 03 00 06	01-MAR-26	19-MAR-26	1,00,00
604	DEHRADUN	V	N	927	N	221003103 03 00 43	01-MAR-26	31-MAR-26	2,40,00
605	DEHRADUN	V	N	93	N	221003103 03 00 06	01-MAR-26	19-MAR-26	90,00
606	DEHRADUN	V	N	97	N	221003104 03 00 08	01-MAR-26	07-MAR-26	2,50,78
607	DEHRADUN	V	N	98	N	221003104 03 00 08	01-MAR-26	07-MAR-26	10,22,40
608	DEHRADUN	V	N	99	N	221003103 03 00 06	01-MAR-26	19-MAR-26	1,40,00

DDO- 01002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	103	N	221006003 03 00 04	01-MAR-26	07-MAR-26	49,50
610	DEHRADUN	V	N	106	N	221006003 03 00 10	01-MAR-26	07-MAR-26	4,86,00
611	DEHRADUN	V	N	16	N	221006003 03 00 06	01-MAR-26	02-MAR-26	5,85,20

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DDO- 01002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	V	N	16	N	221006003 03 00 01	01-MAR-26	02-MAR-26	87,66,00
613	DEHRADUN	V	N	16	N	221006003 03 00 03	01-MAR-26	02-MAR-26	50,84,28
614	DEHRADUN	V	N	163	N	221006003 03 00 29	01-MAR-26	10-MAR-26	1,59,71
615	DEHRADUN	V	N	172	N	221006003 03 00 20	01-MAR-26	11-MAR-26	1,71,60
616	DEHRADUN	V	N	224	N	221006003 03 00 20	01-MAR-26	11-MAR-26	1,64,65
617	DEHRADUN	V	N	238	N	221006003 03 00 22	01-MAR-26	11-MAR-26	2,38,74
618	DEHRADUN	V	N	378	N	221006003 03 00 10	01-MAR-26	17-MAR-26	16,53,74
619	DEHRADUN	V	N	418	N	221006003 03 00 02	01-MAR-26	19-MAR-26	1,25,39
620	DEHRADUN	V	N	436	N	221006003 03 00 25	01-MAR-26	19-MAR-26	2,34,04
621	DEHRADUN	V	N	454	N	221006003 03 00 26	01-MAR-26	19-MAR-26	4,99,99
622	DEHRADUN	V	N	463	N	221006003 03 00 26	01-MAR-26	19-MAR-26	2,48,98
623	DEHRADUN	V	N	468	N	221006003 03 00 10	01-MAR-26	20-MAR-26	64,00
624	DEHRADUN	V	N	469	N	221006003 03 00 10	01-MAR-26	20-MAR-26	1,17,53
625	DEHRADUN	V	N	473	N	221006003 03 00 10	01-MAR-26	19-MAR-26	9,24,00
626	DEHRADUN	V	N	482	N	221006003 03 00 10	01-MAR-26	20-MAR-26	10,00
627	DEHRADUN	V	N	51	N	221006003 03 00 10	01-MAR-26	02-MAR-26	1,06,96
628	DEHRADUN	V	N	517	N	221006003 03 00 10	01-MAR-26	20-MAR-26	1,17,53
629	DEHRADUN	V	N	57	N	221006003 03 00 29	01-MAR-26	02-MAR-26	1,05,92
630	DEHRADUN	V	N	580	N	221006003 03 00 29	01-MAR-26	24-MAR-26	1,94,15
631	DEHRADUN	V	N	626	N	221006003 03 00 51	01-MAR-26	26-MAR-26	24,68,99
632	DEHRADUN	V	N	647	N	221006003 03 00 20	01-MAR-26	26-MAR-26	4,19,96
633	DEHRADUN	V	N	649	N	221006003 03 00 52	01-MAR-26	26-MAR-26	49,62,92
634	DEHRADUN	V	N	717	N	221006003 03 00 51	01-MAR-26	26-MAR-26	24,81,51
635	DEHRADUN	V	N	826	N	221006003 03 00 10	01-MAR-26	31-MAR-26	37,50
636	DEHRADUN	V	N	837	N	221006003 03 00 10	01-MAR-26	31-MAR-26	73,75
637	DEHRADUN	V	N	873	N	221006003 03 00 08	01-MAR-26	31-MAR-26	9,49,41
638	DEHRADUN	V	N	92	N	221006003 03 00 08	01-MAR-26	07-MAR-26	9,49,41
639	DEHRADUN	V	N	98	N	221006003 03 00 06	01-MAR-26	19-MAR-26	30,00
640	DEHRADUN	V	N	98	N	221006003 03 00 01	01-MAR-26	19-MAR-26	4,90,00
641	DEHRADUN	V	N	98	N	221006003 03 00 03	01-MAR-26	19-MAR-26	2,84,20

DDO- 01002691 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	168	N	221006101 12 00 25	01-MAR-26	11-MAR-26	7,36
643	DEHRADUN	V	N	213	N	221006101 12 00 11	01-MAR-26	10-MAR-26	31,84
644	DEHRADUN	V	N	253	N	221006101 12 00 11	01-MAR-26	10-MAR-26	12,50,00
645	DEHRADUN	V	N	348	N	221006101 12 00 08	01-MAR-26	17-MAR-26	6,74,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	DEHRADUN	V	N	53	N	221006101 12 00 01	01-MAR-26	10-MAR-26	8,78,38
647	DEHRADUN	V	N	6	N	221006101 12 00 01	01-MAR-26	02-MAR-26	23,88,08
648	DEHRADUN	V	N	6	N	221006101 12 00 03	01-MAR-26	02-MAR-26	13,85,09
649	DEHRADUN	V	N	6	N	221006101 12 00 06	01-MAR-26	02-MAR-26	8,57,31
650	DEHRADUN	V	N	765	N	221006101 12 00 29	01-MAR-26	27-MAR-26	4,63,80
651	DEHRADUN	V	N	768	N	221006101 12 00 11	01-MAR-26	27-MAR-26	23,35
652	DEHRADUN	V	N	770	N	221006101 12 00 29	01-MAR-26	27-MAR-26	58,29
653	DEHRADUN	V	N	787	N	221006101 12 00 29	01-MAR-26	30-MAR-26	4,12,70
654	DEHRADUN	V	N	788	N	221006101 12 00 29	01-MAR-26	30-MAR-26	91,51
655	DEHRADUN	V	N	798	N	221006101 12 00 22	01-MAR-26	30-MAR-26	38,00
656	DEHRADUN	V	N	801	N	221006101 12 00 25	01-MAR-26	30-MAR-26	1,17,76
657	DEHRADUN	V	N	802	N	221006101 12 00 27	01-MAR-26	30-MAR-26	4,50,00
658	DEHRADUN	V	N	803	N	221006101 12 00 22	01-MAR-26	30-MAR-26	67,05
659	DEHRADUN	V	N	824	N	221006101 12 00 29	01-MAR-26	31-MAR-26	4,57,08
660	DEHRADUN	V	N	825	N	221006101 12 00 29	01-MAR-26	31-MAR-26	4,58,48
661	DEHRADUN	V	N	880	N	221006101 12 00 23	01-MAR-26	31-MAR-26	2,94,16
662	DEHRADUN	V	N	895	N	221006101 12 00 21	01-MAR-26	31-MAR-26	56,00
663	DEHRADUN	V	N	905	N	221006101 12 00 20	01-MAR-26	31-MAR-26	2,10,23
664	DEHRADUN	V	N	923	N	221006101 12 00 21	01-MAR-26	31-MAR-26	2,47,80
665	DEHRADUN	V	N	934	N	221006101 12 00 25	01-MAR-26	31-MAR-26	6,58
666	DEHRADUN	V	N	95	N	221006101 12 00 23	01-MAR-26	07-MAR-26	2,94,16
667	DEHRADUN	V	N	96	N	221006101 12 00 29	01-MAR-26	07-MAR-26	4,12,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	DEHRADUN	V	N	132	N	221002101 08 04 06	01-MAR-26	24-MAR-26	40,60
669	DEHRADUN	V	N	132	N	221002101 08 04 03	01-MAR-26	24-MAR-26	2,60,42
670	DEHRADUN	V	N	132	N	221002101 08 04 01	01-MAR-26	24-MAR-26	4,49,00
671	DEHRADUN	V	N	137	N	221002101 08 04 06	01-MAR-26	26-MAR-26	4,92,10
672	DEHRADUN	V	N	137	N	221002101 08 04 01	01-MAR-26	26-MAR-26	37,76,00
673	DEHRADUN	V	N	137	N	221002101 08 04 03	01-MAR-26	26-MAR-26	17,30,32
674	DEHRADUN	V	N	138	N	221002101 08 04 01	01-MAR-26	26-MAR-26	53,26,57
675	DEHRADUN	V	N	138	N	221002101 08 04 03	01-MAR-26	26-MAR-26	23,72,76
676	DEHRADUN	V	N	138	N	221002101 08 04 06	01-MAR-26	26-MAR-26	6,83,94
677	DEHRADUN	V	N	139	N	221002101 03 01 03	01-MAR-26	26-MAR-26	12,43,62
678	DEHRADUN	V	N	139	N	221002101 03 01 01	01-MAR-26	26-MAR-26	34,20,00
679	DEHRADUN	V	N	139	N	221002101 03 01 06	01-MAR-26	26-MAR-26	2,44,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	14	N	221002101 08 04 23	01-MAR-26	02-MAR-26	1,50,95
681	DEHRADUN	V	N	140	N	221002101 08 04 03	01-MAR-26	26-MAR-26	18,68,87
682	DEHRADUN	V	N	140	N	221002101 08 04 06	01-MAR-26	26-MAR-26	9,98,60
683	DEHRADUN	V	N	140	N	221002101 08 04 01	01-MAR-26	26-MAR-26	53,35,00
684	DEHRADUN	V	N	141	N	221002101 03 01 01	01-MAR-26	26-MAR-26	3,16,00
685	DEHRADUN	V	N	141	N	221002101 03 01 03	01-MAR-26	26-MAR-26	38,28
686	DEHRADUN	V	N	142	N	221002101 08 04 06	01-MAR-26	26-MAR-26	7,71,30
687	DEHRADUN	V	N	142	N	221002101 08 04 03	01-MAR-26	26-MAR-26	25,28,58
688	DEHRADUN	V	N	142	N	221002101 08 04 01	01-MAR-26	26-MAR-26	70,26,00
689	DEHRADUN	V	N	15	N	221002101 08 04 23	01-MAR-26	02-MAR-26	2,75,28
690	DEHRADUN	V	N	163	N	221002101 08 04 03	01-MAR-26	30-MAR-26	3,73,32
691	DEHRADUN	V	N	163	N	221002101 08 04 01	01-MAR-26	30-MAR-26	10,20,00
692	DEHRADUN	V	N	163	N	221002101 08 04 06	01-MAR-26	30-MAR-26	79,40
693	DEHRADUN	V	N	165	N	221002101 08 04 42	01-MAR-26	10-MAR-26	80,90
694	DEHRADUN	V	N	166	N	221002101 03 01 22	01-MAR-26	11-MAR-26	4,09,15
695	DEHRADUN	V	N	170	N	221002101 08 04 42	01-MAR-26	10-MAR-26	15,20
696	DEHRADUN	V	N	175	N	221002101 03 01 24	01-MAR-26	11-MAR-26	1,07,38
697	DEHRADUN	V	N	177	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,11,72
698	DEHRADUN	V	N	178	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,93,20
699	DEHRADUN	V	N	179	N	221002101 08 04 23	01-MAR-26	11-MAR-26	4,76,45
700	DEHRADUN	V	N	180	N	221002101 08 04 01	01-MAR-26	31-MAR-26	8,60,70
701	DEHRADUN	V	N	184	N	221002101 08 04 42	01-MAR-26	10-MAR-26	1,18,81
702	DEHRADUN	V	N	187	N	221002101 08 04 40	01-MAR-26	11-MAR-26	11,56,40
703	DEHRADUN	V	N	188	N	221002101 08 04 23	01-MAR-26	11-MAR-26	3,03,60
704	DEHRADUN	V	N	189	N	221002101 08 04 23	01-MAR-26	11-MAR-26	5,44,68
705	DEHRADUN	V	N	191	N	221002101 08 04 23	01-MAR-26	11-MAR-26	9,24,16
706	DEHRADUN	V	N	202	N	221002101 08 04 42	01-MAR-26	10-MAR-26	69,25
707	DEHRADUN	V	N	208	N	221002101 08 04 51	01-MAR-26	10-MAR-26	60,00,00
708	DEHRADUN	V	N	21	N	221002101 08 04 23	01-MAR-26	02-MAR-26	4,62,56
709	DEHRADUN	V	N	211	N	221002101 08 04 23	01-MAR-26	11-MAR-26	5,24,00
710	DEHRADUN	V	N	212	N	221002101 08 04 23	01-MAR-26	11-MAR-26	4,05,42
711	DEHRADUN	V	N	219	N	221002101 08 04 42	01-MAR-26	11-MAR-26	5,36,90
712	DEHRADUN	V	N	220	N	221002101 08 04 42	01-MAR-26	10-MAR-26	54,00
713	DEHRADUN	V	N	222	N	221002101 08 04 42	01-MAR-26	10-MAR-26	22,00
714	DEHRADUN	V	N	227	N	221002101 08 04 08	01-MAR-26	11-MAR-26	41,22,55
715	DEHRADUN	V	N	229	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,28,40
716	DEHRADUN	V	N	233	N	221002101 03 01 42	01-MAR-26	11-MAR-26	16,58,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	DEHRADUN	V	N	240	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,30,80
718	DEHRADUN	V	N	241	N	221002101 08 04 23	01-MAR-26	11-MAR-26	2,08,50
719	DEHRADUN	V	N	242	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,36,80
720	DEHRADUN	V	N	247	N	221002101 03 01 29	01-MAR-26	11-MAR-26	2,24,83
721	DEHRADUN	V	N	248	N	221002101 03 01 27	01-MAR-26	11-MAR-26	2,68,63
722	DEHRADUN	V	N	263	N	221002101 08 04 23	01-MAR-26	11-MAR-26	5,86,15
723	DEHRADUN	V	N	264	N	221002101 08 04 23	01-MAR-26	11-MAR-26	6,09,92
724	DEHRADUN	V	N	265	N	221002101 08 04 23	01-MAR-26	11-MAR-26	5,63,28
725	DEHRADUN	V	N	3	N	221002101 08 04 23	01-MAR-26	02-MAR-26	4,65,12
726	DEHRADUN	V	N	3	N	221002101 03 01 01	01-MAR-26	02-MAR-26	74,10,10
727	DEHRADUN	V	N	3	N	221002101 03 01 06	01-MAR-26	02-MAR-26	7,30,10
728	DEHRADUN	V	N	3	N	221002101 03 01 03	01-MAR-26	02-MAR-26	43,26,86
729	DEHRADUN	V	N	316	N	221002101 08 04 08	01-MAR-26	16-MAR-26	22,50,00
730	DEHRADUN	V	N	323	N	221002101 08 04 25	01-MAR-26	17-MAR-26	4,27,02
731	DEHRADUN	V	N	326	N	221002101 08 04 25	01-MAR-26	17-MAR-26	1,21,17
732	DEHRADUN	V	N	327	N	221002101 08 04 04	01-MAR-26	17-MAR-26	1,22,76
733	DEHRADUN	V	N	339	N	221002101 08 04 25	01-MAR-26	17-MAR-26	23,63
734	DEHRADUN	V	N	34	N	221002101 08 04 23	01-MAR-26	02-MAR-26	8,04,52
735	DEHRADUN	V	N	341	N	221002101 08 04 40	01-MAR-26	17-MAR-26	1,48,50,45
736	DEHRADUN	V	N	351	N	221002101 03 01 25	01-MAR-26	17-MAR-26	8,25
737	DEHRADUN	V	N	353	N	221002101 08 04 25	01-MAR-26	17-MAR-26	20,17
738	DEHRADUN	V	N	358	N	221002101 08 04 25	01-MAR-26	17-MAR-26	52,70
739	DEHRADUN	V	N	361	N	221002101 03 01 22	01-MAR-26	17-MAR-26	70,64
740	DEHRADUN	V	N	372	N	221002101 03 01 29	01-MAR-26	17-MAR-26	2,98,83
741	DEHRADUN	V	N	375	N	221002101 03 01 22	01-MAR-26	17-MAR-26	26,47
742	DEHRADUN	V	N	379	N	221002101 03 01 29	01-MAR-26	17-MAR-26	1,13,00
743	DEHRADUN	V	N	383	N	221002101 03 01 29	01-MAR-26	17-MAR-26	1,05,88
744	DEHRADUN	V	N	384	N	221002101 08 04 25	01-MAR-26	17-MAR-26	23,33
745	DEHRADUN	V	N	390	N	221002101 08 04 20	01-MAR-26	18-MAR-26	2,17,50
746	DEHRADUN	V	N	391	N	221002101 03 01 24	01-MAR-26	18-MAR-26	2,83,50
747	DEHRADUN	V	N	392	N	221002101 08 04 42	01-MAR-26	18-MAR-26	50,00
748	DEHRADUN	V	N	393	N	221002101 03 01 24	01-MAR-26	18-MAR-26	2,83,50
749	DEHRADUN	V	N	399	N	221002101 08 04 25	01-MAR-26	18-MAR-26	1,67,95
750	DEHRADUN	V	N	402	N	221002101 03 01 26	01-MAR-26	18-MAR-26	67,80
751	DEHRADUN	V	N	404	N	221002101 08 04 20	01-MAR-26	18-MAR-26	2,90,00
752	DEHRADUN	V	N	405	N	221002101 08 04 25	01-MAR-26	19-MAR-26	23,96
753	DEHRADUN	V	N	407	N	221002101 08 04 10	01-MAR-26	19-MAR-26	1,58,00

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DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	DEHRADUN	V	N	411	N	221002101 08 04 42	01-MAR-26	19-MAR-26	57,40
755	DEHRADUN	V	N	416	N	221002101 08 04 10	01-MAR-26	19-MAR-26	1,57,60
756	DEHRADUN	V	N	42	N	221002101 03 01 27	01-MAR-26	02-MAR-26	2,68,63
757	DEHRADUN	V	N	424	N	221002101 08 04 25	01-MAR-26	19-MAR-26	1,26,32
758	DEHRADUN	V	N	425	N	221002101 08 04 25	01-MAR-26	19-MAR-26	97,55
759	DEHRADUN	V	N	433	N	221002101 08 04 42	01-MAR-26	19-MAR-26	51,40
760	DEHRADUN	V	N	434	N	221002101 08 04 25	01-MAR-26	19-MAR-26	30,73
761	DEHRADUN	V	N	438	N	221002101 08 04 10	01-MAR-26	19-MAR-26	1,72,50
762	DEHRADUN	V	N	439	N	221002101 08 04 25	01-MAR-26	19-MAR-26	11,92
763	DEHRADUN	V	N	446	N	221002101 08 04 25	01-MAR-26	19-MAR-26	6,99
764	DEHRADUN	V	N	452	N	221002101 08 04 10	01-MAR-26	19-MAR-26	45,00
765	DEHRADUN	V	N	458	N	221002101 08 04 10	01-MAR-26	19-MAR-26	1,59,50
766	DEHRADUN	V	N	464	N	221002101 08 04 25	01-MAR-26	20-MAR-26	47,86
767	DEHRADUN	V	N	480	N	221002101 08 04 25	01-MAR-26	20-MAR-26	72,97
768	DEHRADUN	V	N	483	N	221002101 08 04 25	01-MAR-26	20-MAR-26	93,80
769	DEHRADUN	V	N	491	N	221002101 08 04 04	01-MAR-26	19-MAR-26	68,50
770	DEHRADUN	V	N	495	N	221002101 08 04 25	01-MAR-26	20-MAR-26	18,78
771	DEHRADUN	V	N	499	N	221002101 08 04 25	01-MAR-26	20-MAR-26	1,90,22
772	DEHRADUN	V	N	5	N	221002101 08 04 01	01-MAR-26	02-MAR-26	13,75,16,35
773	DEHRADUN	V	N	5	N	221002101 08 04 06	01-MAR-26	02-MAR-26	1,02,74,50
774	DEHRADUN	V	N	5	N	221002101 08 04 03	01-MAR-26	02-MAR-26	7,99,04,56
775	DEHRADUN	V	N	501	N	221002101 08 04 25	01-MAR-26	20-MAR-26	6,12,16
776	DEHRADUN	V	N	505	N	221002101 08 04 25	01-MAR-26	20-MAR-26	7,41,39
777	DEHRADUN	V	N	511	N	221002101 08 04 25	01-MAR-26	20-MAR-26	17,64
778	DEHRADUN	V	N	513	N	221002101 08 04 25	01-MAR-26	20-MAR-26	11,51,11
779	DEHRADUN	V	N	522	N	221002101 08 04 40	01-MAR-26	23-MAR-26	11,56,40
780	DEHRADUN	V	N	526	N	221002101 08 04 40	01-MAR-26	23-MAR-26	4,00,00
781	DEHRADUN	V	N	536	N	221002101 08 04 40	01-MAR-26	23-MAR-26	2,00,00
782	DEHRADUN	V	N	542	N	221002101 03 04 42	01-MAR-26	24-MAR-26	50,00,00
783	DEHRADUN	V	N	57	N	221002101 08 04 03	01-MAR-26	10-MAR-26	10,95,99
784	DEHRADUN	V	N	57	N	221002101 08 04 01	01-MAR-26	10-MAR-26	15,65,70
785	DEHRADUN	V	N	57	N	221002101 08 04 06	01-MAR-26	10-MAR-26	1,27,10
786	DEHRADUN	V	N	585	N	221002101 08 04 42	01-MAR-26	25-MAR-26	2,79,00
787	DEHRADUN	V	N	586	N	221002101 08 04 22	01-MAR-26	25-MAR-26	4,15,90
788	DEHRADUN	V	N	590	N	221002101 08 04 43	01-MAR-26	25-MAR-26	17,03,51
789	DEHRADUN	V	N	592	N	221002101 08 04 40	01-MAR-26	25-MAR-26	9,55,30
790	DEHRADUN	V	N	596	N	221002101 08 04 40	01-MAR-26	25-MAR-26	2,83,38

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DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	DEHRADUN	V	N	600	N	221002101 08 04 40	01-MAR-26	25-MAR-26	1,23,80
792	DEHRADUN	V	N	606	N	221002101 08 04 40	01-MAR-26	26-MAR-26	5,36,38
793	DEHRADUN	V	N	619	N	221002101 08 04 40	01-MAR-26	26-MAR-26	8,32,98
794	DEHRADUN	V	N	627	N	221002101 08 04 40	01-MAR-26	26-MAR-26	3,79,47
795	DEHRADUN	V	N	650	N	221002101 08 04 40	01-MAR-26	26-MAR-26	2,58,00
796	DEHRADUN	V	N	667	N	221002101 08 04 40	01-MAR-26	26-MAR-26	1,28,70
797	DEHRADUN	V	N	670	N	221002101 08 04 40	01-MAR-26	26-MAR-26	65,74
798	DEHRADUN	V	N	687	N	221002101 03 01 22	01-MAR-26	26-MAR-26	44,12
799	DEHRADUN	V	N	705	N	221002101 08 04 22	01-MAR-26	26-MAR-26	1,99,20
800	DEHRADUN	V	N	728	N	221002101 08 04 40	01-MAR-26	26-MAR-26	4,31,00
801	DEHRADUN	V	N	730	N	221002101 03 01 20	01-MAR-26	26-MAR-26	87,00
802	DEHRADUN	V	N	736	N	221002101 03 01 22	01-MAR-26	26-MAR-26	22,68
803	DEHRADUN	V	N	759	N	221002101 03 01 29	01-MAR-26	26-MAR-26	72,35
804	DEHRADUN	V	N	767	N	221002101 03 01 22	01-MAR-26	27-MAR-26	29,20
805	DEHRADUN	V	N	785	N	221002101 08 04 21	01-MAR-26	30-MAR-26	7,91,44
806	DEHRADUN	V	N	786	N	221002101 08 04 21	01-MAR-26	30-MAR-26	4,27,42
807	DEHRADUN	V	N	789	N	221002101 08 04 21	01-MAR-26	30-MAR-26	5,08,05
808	DEHRADUN	V	N	79	N	221002101 08 04 01	01-MAR-26	18-MAR-26	19,00
809	DEHRADUN	V	N	79	N	221002101 08 04 03	01-MAR-26	18-MAR-26	11,02
810	DEHRADUN	V	N	791	N	221002101 08 04 21	01-MAR-26	30-MAR-26	12,84,79
811	DEHRADUN	V	N	797	N	221002101 08 04 21	01-MAR-26	30-MAR-26	8,32,51
812	DEHRADUN	V	N	799	N	221002101 08 04 21	01-MAR-26	30-MAR-26	19,79,54
813	DEHRADUN	V	N	800	N	221002101 08 04 21	01-MAR-26	30-MAR-26	35,22,40
814	DEHRADUN	V	N	804	N	221002101 08 04 21	01-MAR-26	30-MAR-26	17,28,40
815	DEHRADUN	V	N	805	N	221002101 08 04 21	01-MAR-26	30-MAR-26	28,60,88
816	DEHRADUN	V	N	806	N	221002101 08 04 21	01-MAR-26	30-MAR-26	23,74,24
817	DEHRADUN	V	N	827	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,60,71
818	DEHRADUN	V	N	828	N	221002101 08 04 21	01-MAR-26	31-MAR-26	8,74,99
819	DEHRADUN	V	N	829	N	221002101 08 04 21	01-MAR-26	31-MAR-26	21,20,98
820	DEHRADUN	V	N	830	N	221002101 08 04 21	01-MAR-26	31-MAR-26	8,93,19
821	DEHRADUN	V	N	831	N	221002101 08 04 21	01-MAR-26	31-MAR-26	13,98,53
822	DEHRADUN	V	N	832	N	221002101 08 04 43	01-MAR-26	31-MAR-26	8,98,00
823	DEHRADUN	V	N	833	N	221002101 08 04 43	01-MAR-26	31-MAR-26	3,00,00
824	DEHRADUN	V	N	834	N	221002101 08 04 43	01-MAR-26	31-MAR-26	9,70,00
825	DEHRADUN	V	N	835	N	221002101 08 04 43	01-MAR-26	31-MAR-26	4,84,00
826	DEHRADUN	V	N	836	N	221002101 08 04 43	01-MAR-26	31-MAR-26	13,44,00
827	DEHRADUN	V	N	839	N	221002101 08 04 21	01-MAR-26	31-MAR-26	6,72,84

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DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	DEHRADUN	V	N	840	N	221002101 08 04 21	01-MAR-26	31-MAR-26	14,61,74
829	DEHRADUN	V	N	858	N	221002101 08 04 43	01-MAR-26	31-MAR-26	1,78,84,83
830	DEHRADUN	V	N	863	N	221002101 08 04 21	01-MAR-26	31-MAR-26	11,97,13
831	DEHRADUN	V	N	865	N	221002101 08 04 21	01-MAR-26	31-MAR-26	22,95,59
832	DEHRADUN	V	N	877	N	221002101 08 04 21	01-MAR-26	31-MAR-26	11,07,06
833	DEHRADUN	V	N	879	N	221002101 08 04 21	01-MAR-26	31-MAR-26	19,32,07
834	DEHRADUN	V	N	883	N	221002101 08 04 21	01-MAR-26	31-MAR-26	26,94,69
835	DEHRADUN	V	N	915	N	221002101 08 04 21	01-MAR-26	31-MAR-26	16,09,88
836	DEHRADUN	V	N	916	N	221002101 08 04 43	01-MAR-26	31-MAR-26	30,12,58
837	DEHRADUN	V	N	929	N	221002101 03 01 29	01-MAR-26	31-MAR-26	1,68,00
838	DEHRADUN	V	N	931	N	221002101 08 04 43	01-MAR-26	31-MAR-26	24,07,02
839	DEHRADUN	V	N	933	N	221002101 08 04 21	01-MAR-26	31-MAR-26	2,03,81

DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	DEHRADUN	V	N	103	N	221004102 03 01 06	01-MAR-26	18-MAR-26	54,82
841	DEHRADUN	V	N	103	N	221004102 03 01 01	01-MAR-26	18-MAR-26	5,32,29
842	DEHRADUN	V	N	103	N	221004102 03 01 03	01-MAR-26	18-MAR-26	3,08,73
843	DEHRADUN	V	N	11	N	221004102 03 01 03	01-MAR-26	02-MAR-26	1,10,90,54
844	DEHRADUN	V	N	11	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,90,27,56
845	DEHRADUN	V	N	11	N	221004102 03 01 06	01-MAR-26	02-MAR-26	13,33,80
846	DEHRADUN	V	N	12	N	221002102 04 01 25	01-MAR-26	02-MAR-26	45,42
847	DEHRADUN	V	N	22	N	221002102 04 01 08	01-MAR-26	02-MAR-26	7,17,73
848	DEHRADUN	V	N	25	N	221004102 03 01 08	01-MAR-26	02-MAR-26	11,24,35
849	DEHRADUN	V	N	293	N	221002102 04 01 26	01-MAR-26	13-MAR-26	17,80
850	DEHRADUN	V	N	296	N	221004102 03 01 21	01-MAR-26	13-MAR-26	1,42,50
851	DEHRADUN	V	N	300	N	221004102 03 01 11	01-MAR-26	13-MAR-26	48,00
852	DEHRADUN	V	N	303	N	221002102 04 01 29	01-MAR-26	13-MAR-26	1,88,73
853	DEHRADUN	V	N	308	N	221002102 04 01 29	01-MAR-26	13-MAR-26	10,00
854	DEHRADUN	V	N	309	N	221002102 04 01 20	01-MAR-26	13-MAR-26	1,50,00
855	DEHRADUN	V	N	342	N	221002102 04 01 22	01-MAR-26	17-MAR-26	15,68
856	DEHRADUN	V	N	35	N	221002102 04 01 06	01-MAR-26	02-MAR-26	7,62,90
857	DEHRADUN	V	N	35	N	221002102 04 01 03	01-MAR-26	02-MAR-26	49,03,97
858	DEHRADUN	V	N	35	N	221002102 04 01 01	01-MAR-26	02-MAR-26	83,78,82
859	DEHRADUN	V	N	389	N	221002102 04 01 04	01-MAR-26	18-MAR-26	20,25
860	DEHRADUN	V	N	394	N	221002102 04 01 04	01-MAR-26	18-MAR-26	60,00
861	DEHRADUN	V	N	48	N	221002102 04 01 08	01-MAR-26	02-MAR-26	4,49,74

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	DEHRADUN	V	N	486	N	221002102 04 01 52	01-MAR-26	20-MAR-26	19,88,73
863	DEHRADUN	V	N	514	N	221002102 04 01 43	01-MAR-26	20-MAR-26	59,00
864	DEHRADUN	V	N	537	N	221002102 04 01 43	01-MAR-26	23-MAR-26	15,99,52
865	DEHRADUN	V	N	73	N	221002102 04 01 07	01-MAR-26	17-MAR-26	15,00
866	DEHRADUN	V	N	9	N	221002102 04 01 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	DEHRADUN	V	N	12	N	221003101 03 00 01	01-MAR-26	02-MAR-26	1,08,73,60
868	DEHRADUN	V	N	12	N	221003101 03 00 06	01-MAR-26	02-MAR-26	7,89,90
869	DEHRADUN	V	N	12	N	221003101 03 00 03	01-MAR-26	02-MAR-26	63,06,69
870	DEHRADUN	V	N	154	N	221003104 03 00 25	01-MAR-26	11-MAR-26	22,44,76
871	DEHRADUN	V	N	155	N	221003104 03 00 25	01-MAR-26	11-MAR-26	23,49,19
872	DEHRADUN	V	N	156	N	221003104 03 00 25	01-MAR-26	11-MAR-26	8,53,87
873	DEHRADUN	V	N	157	N	221003104 03 00 21	01-MAR-26	11-MAR-26	1,44,00
874	DEHRADUN	V	N	158	N	221003104 03 00 29	01-MAR-26	11-MAR-26	2,81,20
875	DEHRADUN	V	N	159	N	221003104 03 00 22	01-MAR-26	11-MAR-26	3,73,30
876	DEHRADUN	V	N	24	N	221003103 03 00 03	01-MAR-26	02-MAR-26	81,45,94
877	DEHRADUN	V	N	24	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,34,63,38
878	DEHRADUN	V	N	24	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,98,08
879	DEHRADUN	V	N	26	N	221003104 03 00 08	01-MAR-26	02-MAR-26	53,45,20
880	DEHRADUN	V	N	266	N	221003101 03 00 25	01-MAR-26	11-MAR-26	5,02,77
881	DEHRADUN	V	N	267	N	221003103 03 00 08	01-MAR-26	11-MAR-26	1,51,50
882	DEHRADUN	V	N	268	N	221003104 03 00 08	01-MAR-26	11-MAR-26	16,98,09
883	DEHRADUN	V	N	314	N	221003103 03 00 08	01-MAR-26	16-MAR-26	7,12,05
884	DEHRADUN	V	N	332	N	221003104 03 00 23	01-MAR-26	17-MAR-26	60,00
885	DEHRADUN	V	N	347	N	221003104 03 00 43	01-MAR-26	17-MAR-26	2,50,00
886	DEHRADUN	V	N	371	N	221003104 03 00 23	01-MAR-26	17-MAR-26	60,00
887	DEHRADUN	V	N	562	N	221003103 03 00 22	01-MAR-26	24-MAR-26	25,00
888	DEHRADUN	V	N	579	N	221003104 03 00 21	01-MAR-26	24-MAR-26	1,06,00
889	DEHRADUN	V	N	6	N	221003103 03 00 08	01-MAR-26	02-MAR-26	5,01,56
890	DEHRADUN	V	N	60	N	221006800 11 00 07	01-MAR-26	11-MAR-26	5,20,00
891	DEHRADUN	V	N	61	N	221003104 03 00 03	01-MAR-26	11-MAR-26	54,34
892	DEHRADUN	V	N	61	N	221003104 03 00 01	01-MAR-26	11-MAR-26	1,04,00
893	DEHRADUN	V	N	62	N	221003103 03 00 06	01-MAR-26	11-MAR-26	2,18
894	DEHRADUN	V	N	62	N	221003103 03 00 01	01-MAR-26	11-MAR-26	23,61
895	DEHRADUN	V	N	62	N	221003103 03 00 03	01-MAR-26	11-MAR-26	12,99

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DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	DEHRADUN	V	N	75	N	221003104 03 00 03	01-MAR-26	17-MAR-26	90,66,91
897	DEHRADUN	V	N	75	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,56,32,60
898	DEHRADUN	V	N	75	N	221003104 03 00 06	01-MAR-26	17-MAR-26	14,46,50
899	DEHRADUN	V	N	809	N	221003103 03 00 20	01-MAR-26	30-MAR-26	40,00
900	DEHRADUN	V	N	817	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,99,64
901	DEHRADUN	V	N	818	N	221003104 03 00 22	01-MAR-26	30-MAR-26	3,50,00
902	DEHRADUN	V	N	822	N	221003103 03 00 43	01-MAR-26	30-MAR-26	7,38,99
903	DEHRADUN	V	N	823	N	221003103 03 00 22	01-MAR-26	30-MAR-26	35,00
904	DEHRADUN	V	N	854	N	221003103 03 00 42	01-MAR-26	31-MAR-26	3,91,71

DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	DEHRADUN	V	N	129	N	221003104 03 00 01	01-MAR-26	24-MAR-26	4,76,00
906	DEHRADUN	V	N	129	N	221003104 03 00 03	01-MAR-26	24-MAR-26	2,76,08
907	DEHRADUN	V	N	129	N	221003104 03 00 06	01-MAR-26	24-MAR-26	86,10
908	DEHRADUN	V	N	164	N	221003104 03 00 06	01-MAR-26	30-MAR-26	6,65,00
909	DEHRADUN	V	N	165	N	221003104 03 00 03	01-MAR-26	30-MAR-26	2,20,98
910	DEHRADUN	V	N	165	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,81,00
911	DEHRADUN	V	N	796	N	221003104 03 00 29	01-MAR-26	30-MAR-26	2,00,00
912	DEHRADUN	V	N	80	N	221003104 03 00 03	01-MAR-26	19-MAR-26	1,50,98,08
913	DEHRADUN	V	N	80	N	221003104 03 00 01	01-MAR-26	19-MAR-26	2,84,60,70
914	DEHRADUN	V	N	80	N	221003104 03 00 06	01-MAR-26	19-MAR-26	29,42,60

DDO- 01022686 ***CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	DEHRADUN	V	N	1	N	221001110 03 00 03	01-MAR-26	02-MAR-26	1,17,08,23
916	DEHRADUN	V	N	1	N	221001110 03 00 06	01-MAR-26	02-MAR-26	32,08,60
917	DEHRADUN	V	N	1	N	221001110 03 00 01	01-MAR-26	02-MAR-26	2,00,51,06
918	DEHRADUN	V	N	166	N	221001110 03 00 01	01-MAR-26	30-MAR-26	4,49,17
919	DEHRADUN	V	N	166	N	221001110 03 00 03	01-MAR-26	30-MAR-26	2,38,81
920	DEHRADUN	V	N	777	N	221001110 15 00 56	01-MAR-26	30-MAR-26	2,00,00,00
921	DEHRADUN	V	N	91	N	221001110 03 00 08	01-MAR-26	07-MAR-26	5,61,00

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	DEHRADUN	V	N	121	N	221003103 03 00 06	01-MAR-26	23-MAR-26	90,00

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Grant No.: 12

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	DEHRADUN	V	N	126	N	221006800 11 00 07	01-MAR-26	23-MAR-26	1,74,00
924	DEHRADUN	V	N	127	N	221003104 03 00 03	01-MAR-26	23-MAR-26	18,79
925	DEHRADUN	V	N	127	N	221003104 03 00 01	01-MAR-26	23-MAR-26	32,40
926	DEHRADUN	V	N	148	N	221003103 03 00 06	01-MAR-26	27-MAR-26	2,91
927	DEHRADUN	V	N	148	N	221003103 03 00 01	01-MAR-26	27-MAR-26	3,20,41
928	DEHRADUN	V	N	148	N	221003103 03 00 03	01-MAR-26	27-MAR-26	1,84,14
929	DEHRADUN	V	N	149	N	221003104 03 00 03	01-MAR-26	27-MAR-26	13,63,96
930	DEHRADUN	V	N	149	N	221003104 03 00 01	01-MAR-26	27-MAR-26	28,54,99
931	DEHRADUN	V	N	150	N	221003104 03 00 06	01-MAR-26	27-MAR-26	1,31
932	DEHRADUN	V	N	150	N	221003104 03 00 03	01-MAR-26	27-MAR-26	81,88
933	DEHRADUN	V	N	150	N	221003104 03 00 01	01-MAR-26	27-MAR-26	1,44,07
934	DEHRADUN	V	N	258	N	221003103 03 00 08	01-MAR-26	11-MAR-26	2,37,35
935	DEHRADUN	V	N	28	N	221003103 03 00 03	01-MAR-26	02-MAR-26	77,78,84
936	DEHRADUN	V	N	28	N	221003103 03 00 06	01-MAR-26	02-MAR-26	10,55,40
937	DEHRADUN	V	N	28	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,34,11,80
938	DEHRADUN	V	N	298	N	221003104 03 00 42	01-MAR-26	13-MAR-26	1,00,00
939	DEHRADUN	V	N	42	N	221001200 01 03 06	01-MAR-26	02-MAR-26	81,20
940	DEHRADUN	V	N	42	N	221001200 01 03 03	01-MAR-26	02-MAR-26	6,40,32
941	DEHRADUN	V	N	42	N	221001200 01 03 01	01-MAR-26	02-MAR-26	11,04,00
942	DEHRADUN	V	N	46	N	221003104 03 00 08	01-MAR-26	02-MAR-26	15,57,60
943	DEHRADUN	V	N	48	N	221003104 03 00 01	01-MAR-26	06-MAR-26	8,06,00
944	DEHRADUN	V	N	48	N	221003104 03 00 03	01-MAR-26	06-MAR-26	4,93,58
945	DEHRADUN	V	N	548	N	221003104 03 00 22	01-MAR-26	24-MAR-26	45,50
946	DEHRADUN	V	N	567	N	221003104 03 00 22	01-MAR-26	24-MAR-26	1,04,58
947	DEHRADUN	V	N	72	N	221003104 03 00 01	01-MAR-26	17-MAR-26	2,40,30,40
948	DEHRADUN	V	N	72	N	221003104 03 00 06	01-MAR-26	17-MAR-26	17,02,85
949	DEHRADUN	V	N	72	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,39,36,00
950	DEHRADUN	V	N	74	N	221003103 03 00 08	01-MAR-26	06-MAR-26	5,61,00
951	DEHRADUN	V	N	76	N	221003104 03 00 23	01-MAR-26	06-MAR-26	1,54,00
952	DEHRADUN	V	N	81	N	221003104 03 00 03	01-MAR-26	19-MAR-26	6,21
953	DEHRADUN	V	N	81	N	221003104 03 00 06	01-MAR-26	19-MAR-26	77
954	DEHRADUN	V	N	81	N	221003104 03 00 01	01-MAR-26	19-MAR-26	11,29
955	DEHRADUN	V	N	87	N	221003104 03 00 04	01-MAR-26	06-MAR-26	2,63,30
956	DEHRADUN	V	N	96	N	221003104 03 00 03	01-MAR-26	19-MAR-26	89,83
957	DEHRADUN	V	N	96	N	221003104 03 00 01	01-MAR-26	19-MAR-26	1,63,33
958	DEHRADUN	V	N	96	N	221003104 03 00 06	01-MAR-26	19-MAR-26	11,20

DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

Voucher Details

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DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	DEHRADUN	V	N	130	N	221001110 03 00 01	01-MAR-26	24-MAR-26	22,50,00
960	DEHRADUN	V	N	130	N	221001110 03 00 03	01-MAR-26	24-MAR-26	13,05,00
961	DEHRADUN	V	N	130	N	221001110 03 00 06	01-MAR-26	24-MAR-26	85,40
962	DEHRADUN	V	N	131	N	221001110 03 00 03	01-MAR-26	24-MAR-26	2,17,50
963	DEHRADUN	V	N	131	N	221001110 03 00 01	01-MAR-26	24-MAR-26	3,75,00
964	DEHRADUN	V	N	133	N	221001110 18 00 01	01-MAR-26	24-MAR-26	4,90,00
965	DEHRADUN	V	N	133	N	221001110 18 00 03	01-MAR-26	24-MAR-26	2,84,20
966	DEHRADUN	V	N	151	N	221001110 03 00 01	01-MAR-26	27-MAR-26	1,28,45,28
967	DEHRADUN	V	N	151	N	221001110 03 00 06	01-MAR-26	27-MAR-26	3,38,70
968	DEHRADUN	V	N	151	N	221001110 03 00 03	01-MAR-26	27-MAR-26	44,37,96
969	DEHRADUN	V	N	152	N	221001110 03 00 01	01-MAR-26	27-MAR-26	5,48,28
970	DEHRADUN	V	N	152	N	221001110 03 00 03	01-MAR-26	27-MAR-26	3,04,57
971	DEHRADUN	V	N	153	N	221001110 03 00 03	01-MAR-26	27-MAR-26	2,90,71
972	DEHRADUN	V	N	153	N	221001110 03 00 01	01-MAR-26	27-MAR-26	5,22,12
973	DEHRADUN	V	N	154	N	221001110 03 00 01	01-MAR-26	27-MAR-26	21,54,34
974	DEHRADUN	V	N	154	N	221001110 03 00 03	01-MAR-26	27-MAR-26	10,81,07
975	DEHRADUN	V	N	155	N	221001110 03 00 01	01-MAR-26	27-MAR-26	63,12,66
976	DEHRADUN	V	N	155	N	221001110 03 00 03	01-MAR-26	27-MAR-26	33,18,55
977	DEHRADUN	V	N	26	N	221001110 03 00 03	01-MAR-26	02-MAR-26	5,62,69,40
978	DEHRADUN	V	N	26	N	221001110 03 00 06	01-MAR-26	02-MAR-26	90,55,27
979	DEHRADUN	V	N	26	N	221001110 03 00 01	01-MAR-26	02-MAR-26	9,70,25,60
980	DEHRADUN	V	N	27	N	221001110 18 00 01	01-MAR-26	02-MAR-26	15,62,00
981	DEHRADUN	V	N	27	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,54,80
982	DEHRADUN	V	N	27	N	221001110 18 00 03	01-MAR-26	02-MAR-26	9,05,96
983	DEHRADUN	V	N	304	N	221001110 03 00 08	01-MAR-26	13-MAR-26	24,04,79
984	DEHRADUN	V	N	307	N	221001110 03 00 08	01-MAR-26	13-MAR-26	19,63,40
985	DEHRADUN	V	N	570	N	221001110 03 00 04	01-MAR-26	24-MAR-26	83,75
986	DEHRADUN	V	N	591	N	221001110 03 00 04	01-MAR-26	25-MAR-26	1,34,75
987	DEHRADUN	V	N	602	N	221001110 03 00 04	01-MAR-26	25-MAR-26	1,88,65
988	DEHRADUN	V	N	776	N	221001110 03 00 04	01-MAR-26	27-MAR-26	1,86,84
989	DEHRADUN	V	N	814	N	221001110 15 00 56	01-MAR-26	30-MAR-26	5,00,00,00

DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	DEHRADUN	V	N	101	N	221006800 11 00 07	01-MAR-26	19-MAR-26	4,60,00
991	DEHRADUN	V	N	119	N	221003104 03 00 01	01-MAR-26	20-MAR-26	2,62,64
992	DEHRADUN	V	N	119	N	221003104 03 00 03	01-MAR-26	20-MAR-26	1,52,33

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DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	119	N	221003104 03 00 06	01-MAR-26	20-MAR-26	13,98
994	DEHRADUN	V	N	282	N	221003103 03 00 25	01-MAR-26	11-MAR-26	4,74,53
995	DEHRADUN	V	N	289	N	221003104 03 00 08	01-MAR-26	11-MAR-26	3,76,17
996	DEHRADUN	V	N	311	N	221003103 03 00 08	01-MAR-26	13-MAR-26	4,74,73
997	DEHRADUN	V	N	350	N	221003103 03 00 25	01-MAR-26	17-MAR-26	11,79
998	DEHRADUN	V	N	430	N	221003104 03 00 08	01-MAR-26	19-MAR-26	4,74,71
999	DEHRADUN	V	N	594	N	221003103 03 00 25	01-MAR-26	24-MAR-26	41,88
1000	DEHRADUN	V	N	601	N	221003103 03 00 25	01-MAR-26	24-MAR-26	9,14
1001	DEHRADUN	V	N	70	N	221003104 03 00 01	01-MAR-26	17-MAR-26	2,02,28,60
1002	DEHRADUN	V	N	70	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,17,32,59
1003	DEHRADUN	V	N	70	N	221003104 03 00 06	01-MAR-26	17-MAR-26	14,83,50
1004	DEHRADUN	V	N	71	N	221003103 03 00 03	01-MAR-26	17-MAR-26	90,44,87
1005	DEHRADUN	V	N	71	N	221003103 03 00 01	01-MAR-26	17-MAR-26	1,51,09,60
1006	DEHRADUN	V	N	71	N	221003103 03 00 06	01-MAR-26	17-MAR-26	11,46,15
1007	DEHRADUN	V	N	76	N	221003104 03 00 03	01-MAR-26	18-MAR-26	3,01,60
1008	DEHRADUN	V	N	76	N	221003104 03 00 01	01-MAR-26	18-MAR-26	5,20,00
1009	DEHRADUN	V	N	80	N	221003104 03 00 25	01-MAR-26	06-MAR-26	2,02,72
1010	DEHRADUN	V	N	808	N	221003104 03 00 21	01-MAR-26	27-MAR-26	72,00
1011	DEHRADUN	V	N	82	N	221003104 03 00 25	01-MAR-26	06-MAR-26	2,16,64
1012	DEHRADUN	V	N	91	N	221003104 03 00 03	01-MAR-26	19-MAR-26	6,52,85
1013	DEHRADUN	V	N	91	N	221003104 03 00 06	01-MAR-26	19-MAR-26	59,90
1014	DEHRADUN	V	N	91	N	221003104 03 00 01	01-MAR-26	19-MAR-26	11,25,60
1015	DEHRADUN	V	N	92	N	221003104 03 00 03	01-MAR-26	19-MAR-26	6,52,85
1016	DEHRADUN	V	N	92	N	221003104 03 00 06	01-MAR-26	19-MAR-26	59,90
1017	DEHRADUN	V	N	92	N	221003104 03 00 01	01-MAR-26	19-MAR-26	11,25,60

DDO- 01052672 ***CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	DEHRADUN	V	N	108	N	221001200 07 00 01	01-MAR-26	20-MAR-26	17,13,36
1019	DEHRADUN	V	N	108	N	221001200 07 00 03	01-MAR-26	20-MAR-26	7,72,91
1020	DEHRADUN	V	N	122	N	221001200 07 00 01	01-MAR-26	23-MAR-26	1,79,00,88
1021	DEHRADUN	V	N	122	N	221001200 07 00 03	01-MAR-26	23-MAR-26	74,50,76
1022	DEHRADUN	V	N	36	N	221001200 07 00 08	01-MAR-26	02-MAR-26	4,74,71
1023	DEHRADUN	V	N	478	N	221001200 07 00 08	01-MAR-26	20-MAR-26	10,03,12
1024	DEHRADUN	V	N	49	N	221001200 07 00 03	01-MAR-26	06-MAR-26	2,67,96
1025	DEHRADUN	V	N	49	N	221001200 07 00 06	01-MAR-26	06-MAR-26	98,10
1026	DEHRADUN	V	N	49	N	221001200 07 00 01	01-MAR-26	06-MAR-26	4,62,00

Voucher Details

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DDO- 01052672 ***CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	DEHRADUN	V	N	55	N	221001200 07 00 08	01-MAR-26	02-MAR-26	15,04,68
1028	DEHRADUN	V	N	64	N	221001200 07 00 06	01-MAR-26	11-MAR-26	21,43,20
1029	DEHRADUN	V	N	64	N	221001200 07 00 01	01-MAR-26	11-MAR-26	2,71,90,42
1030	DEHRADUN	V	N	64	N	221001200 07 00 03	01-MAR-26	11-MAR-26	1,64,01,82
1031	DEHRADUN	V	N	673	N	221001110 15 00 56	01-MAR-26	26-MAR-26	20,00,00,00
1032	DEHRADUN	V	N	68	N	221001200 07 00 01	01-MAR-26	17-MAR-26	6,41,00
1033	DEHRADUN	V	N	68	N	221001200 07 00 03	01-MAR-26	17-MAR-26	3,71,78
1034	DEHRADUN	V	N	68	N	221001200 07 00 06	01-MAR-26	17-MAR-26	4,80
1035	DEHRADUN	V	N	74	N	221001200 07 00 03	01-MAR-26	17-MAR-26	3,60,76
1036	DEHRADUN	V	N	74	N	221001200 07 00 06	01-MAR-26	17-MAR-26	4,80
1037	DEHRADUN	V	N	74	N	221001200 07 00 01	01-MAR-26	17-MAR-26	6,22,00
1038	DEHRADUN	V	N	78	N	221001200 07 00 06	01-MAR-26	18-MAR-26	2,45,00
1039	DEHRADUN	V	N	85	N	221001200 07 00 03	01-MAR-26	19-MAR-26	3,71,78
1040	DEHRADUN	V	N	85	N	221001200 07 00 01	01-MAR-26	19-MAR-26	6,41,00
1041	DEHRADUN	V	N	85	N	221001200 07 00 06	01-MAR-26	19-MAR-26	4,80
1042	DEHRADUN	V	N	95	N	221001200 07 00 06	01-MAR-26	19-MAR-26	1,90,00

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	DEHRADUN	V	N	1	N	221003103 03 00 08	01-MAR-26	02-MAR-26	52,01,45
1044	DEHRADUN	V	N	2	N	221001110 03 00 08	01-MAR-26	02-MAR-26	49,64,10
1045	DEHRADUN	V	N	20	N	221003101 03 00 06	01-MAR-26	02-MAR-26	53,40
1046	DEHRADUN	V	N	20	N	221003101 03 00 01	01-MAR-26	02-MAR-26	7,54,00
1047	DEHRADUN	V	N	20	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,37,32
1048	DEHRADUN	V	N	23	N	221003103 03 00 06	01-MAR-26	02-MAR-26	12,22,40
1049	DEHRADUN	V	N	23	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,52,52,60
1050	DEHRADUN	V	N	23	N	221003103 03 00 03	01-MAR-26	02-MAR-26	88,46,51
1051	DEHRADUN	V	N	270	N	221003103 03 00 25	01-MAR-26	11-MAR-26	2,30,40
1052	DEHRADUN	V	N	272	N	221003103 03 00 25	01-MAR-26	11-MAR-26	51,67
1053	DEHRADUN	V	N	273	N	221003103 03 00 09	01-MAR-26	11-MAR-26	10,18,57
1054	DEHRADUN	V	N	275	N	221003101 03 00 25	01-MAR-26	11-MAR-26	6,73,40
1055	DEHRADUN	V	N	277	N	221003101 03 00 25	01-MAR-26	11-MAR-26	6,28,88
1056	DEHRADUN	V	N	280	N	221003101 03 00 25	01-MAR-26	11-MAR-26	7,40,10
1057	DEHRADUN	V	N	281	N	221003103 03 00 25	01-MAR-26	11-MAR-26	5,56,13
1058	DEHRADUN	V	N	283	N	221003101 03 00 25	01-MAR-26	11-MAR-26	86,51
1059	DEHRADUN	V	N	29	N	221001110 03 00 08	01-MAR-26	02-MAR-26	2,50,78
1060	DEHRADUN	V	N	290	N	221003101 03 00 25	01-MAR-26	11-MAR-26	5,19,41

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DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	DEHRADUN	V	N	294	N	221001110 03 00 08	01-MAR-26	13-MAR-26	3,64,00
1062	DEHRADUN	V	N	295	N	221001110 03 00 08	01-MAR-26	13-MAR-26	14,56,00
1063	DEHRADUN	V	N	299	N	221001110 03 00 08	01-MAR-26	13-MAR-26	49,64,10
1064	DEHRADUN	V	N	302	N	221003103 03 00 04	01-MAR-26	13-MAR-26	87,98
1065	DEHRADUN	V	N	305	N	221003103 03 00 25	01-MAR-26	13-MAR-26	11,45,27
1066	DEHRADUN	V	N	31	N	221001110 03 00 06	01-MAR-26	02-MAR-26	4,48,00
1067	DEHRADUN	V	N	31	N	221001110 03 00 08	01-MAR-26	02-MAR-26	16,12,00
1068	DEHRADUN	V	N	31	N	221001110 03 00 01	01-MAR-26	02-MAR-26	46,65,80
1069	DEHRADUN	V	N	31	N	221001110 03 00 03	01-MAR-26	02-MAR-26	27,06,16
1070	DEHRADUN	V	N	310	N	221001110 03 00 08	01-MAR-26	13-MAR-26	1,82,00
1071	DEHRADUN	V	N	35	N	221001110 03 00 08	01-MAR-26	02-MAR-26	2,01,50
1072	DEHRADUN	V	N	396	N	221003104 03 00 04	01-MAR-26	18-MAR-26	68,70
1073	DEHRADUN	V	N	398	N	221003103 03 00 25	01-MAR-26	18-MAR-26	17,81
1074	DEHRADUN	V	N	400	N	221003104 03 00 04	01-MAR-26	18-MAR-26	54,80
1075	DEHRADUN	V	N	403	N	221003103 03 00 04	01-MAR-26	18-MAR-26	1,10,40
1076	DEHRADUN	V	N	44	N	221006800 11 00 07	01-MAR-26	02-MAR-26	13,50,00
1077	DEHRADUN	V	N	45	N	221001110 03 00 08	01-MAR-26	02-MAR-26	26,75,35
1078	DEHRADUN	V	N	450	N	221003103 03 00 04	01-MAR-26	19-MAR-26	1,01,60
1079	DEHRADUN	V	N	492	N	221003103 03 00 23	01-MAR-26	20-MAR-26	4,00,00
1080	DEHRADUN	V	N	61	N	221001110 03 00 08	01-MAR-26	02-MAR-26	4,03,00
1081	DEHRADUN	V	N	69	N	221003104 03 00 01	01-MAR-26	17-MAR-26	4,14,62,50
1082	DEHRADUN	V	N	69	N	221003104 03 00 06	01-MAR-26	17-MAR-26	22,80,60
1083	DEHRADUN	V	N	69	N	221003104 03 00 03	01-MAR-26	17-MAR-26	2,40,35,19
1084	DEHRADUN	V	N	810	N	221003103 03 00 43	01-MAR-26	30-MAR-26	51,21,24
1085	DEHRADUN	V	N	811	N	221001110 03 00 21	01-MAR-26	30-MAR-26	5,00,00
1086	DEHRADUN	V	N	812	N	221003104 03 00 43	01-MAR-26	30-MAR-26	75,00,00
1087	DEHRADUN	V	N	813	N	221001110 03 00 22	01-MAR-26	30-MAR-26	4,97,70
1088	DEHRADUN	V	N	815	N	221001110 03 00 26	01-MAR-26	30-MAR-26	4,98,90
1089	DEHRADUN	V	N	816	N	221001110 03 00 29	01-MAR-26	30-MAR-26	3,00,00
1090	DEHRADUN	V	N	819	N	221003103 03 00 43	01-MAR-26	30-MAR-26	10,21,84
1091	DEHRADUN	V	N	820	N	221003103 03 00 43	01-MAR-26	30-MAR-26	27,59,29
1092	DEHRADUN	V	N	821	N	221001110 03 00 20	01-MAR-26	30-MAR-26	4,96,23

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	DEHRADUN	V	N	116	N	221003103 03 00 08	01-MAR-26	10-MAR-26	5,61,00
1094	DEHRADUN	V	N	276	N	221003103 03 00 08	01-MAR-26	11-MAR-26	11,14,06

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DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	DEHRADUN	V	N	288	N	221003103 03 00 08	01-MAR-26	11-MAR-26	14,24,12
1096	DEHRADUN	V	N	34	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,87,60
1097	DEHRADUN	V	N	34	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,48,83,20
1098	DEHRADUN	V	N	34	N	221003103 03 00 03	01-MAR-26	02-MAR-26	86,32,26
1099	DEHRADUN	V	N	36	N	221003101 03 00 01	01-MAR-26	02-MAR-26	1,26,80,00
1100	DEHRADUN	V	N	36	N	221003101 03 00 06	01-MAR-26	02-MAR-26	9,68,20
1101	DEHRADUN	V	N	36	N	221003101 03 00 03	01-MAR-26	02-MAR-26	73,54,40
1102	DEHRADUN	V	N	4	N	221001110 18 00 03	01-MAR-26	02-MAR-26	3,30,02
1103	DEHRADUN	V	N	4	N	221001110 18 00 06	01-MAR-26	02-MAR-26	40,60
1104	DEHRADUN	V	N	4	N	221001110 18 00 01	01-MAR-26	02-MAR-26	5,69,00
1105	DEHRADUN	V	N	406	N	221003103 03 00 26	01-MAR-26	19-MAR-26	3,86,71
1106	DEHRADUN	V	N	546	N	221003101 03 00 43	01-MAR-26	24-MAR-26	29,00
1107	DEHRADUN	V	N	547	N	221003103 03 00 43	01-MAR-26	24-MAR-26	22,00
1108	DEHRADUN	V	N	554	N	221003103 03 00 22	01-MAR-26	24-MAR-26	60,00
1109	DEHRADUN	V	N	63	N	221003103 03 00 01	01-MAR-26	11-MAR-26	3,70,00
1110	DEHRADUN	V	N	63	N	221003103 03 00 03	01-MAR-26	11-MAR-26	2,14,60
1111	DEHRADUN	V	N	65	N	221006800 11 00 07	01-MAR-26	13-MAR-26	2,80,00
1112	DEHRADUN	V	N	665	N	221003103 03 00 26	01-MAR-26	26-MAR-26	1,60,00
1113	DEHRADUN	V	N	67	N	221003101 03 00 01	01-MAR-26	13-MAR-26	38,83,00
1114	DEHRADUN	V	N	67	N	221003101 03 00 06	01-MAR-26	13-MAR-26	2,91,20
1115	DEHRADUN	V	N	67	N	221003101 03 00 03	01-MAR-26	13-MAR-26	22,30,81
1116	DEHRADUN	V	N	699	N	221003103 03 00 08	01-MAR-26	26-MAR-26	6,64,60
1117	DEHRADUN	V	N	743	N	221003103 03 00 08	01-MAR-26	26-MAR-26	7,59,52
1118	DEHRADUN	V	N	763	N	221003103 03 00 20	01-MAR-26	27-MAR-26	1,50,00
1119	DEHRADUN	V	N	772	N	221003103 03 00 26	01-MAR-26	27-MAR-26	27,50

DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	HALDWANI	V	N	1	N	221005105 04 07 06	01-MAR-26	02-MAR-26	2,35,21,60
1121	HALDWANI	V	N	1	N	221005105 04 07 01	01-MAR-26	02-MAR-26	33,58,97,20
1122	HALDWANI	V	N	1	N	221005105 04 07 51	01-MAR-26	02-MAR-26	47,81,36
1123	HALDWANI	V	N	1	N	221005105 04 07 03	01-MAR-26	02-MAR-26	19,48,20,34
1124	HALDWANI	V	N	10	N	221005105 04 07 27	01-MAR-26	02-MAR-26	5,18,36,62
1125	HALDWANI	V	N	102	N	221005105 04 07 51	01-MAR-26	11-MAR-26	22,57,78
1126	HALDWANI	V	N	103	N	221005105 04 07 51	01-MAR-26	11-MAR-26	15,33,39
1127	HALDWANI	V	N	105	N	221005105 04 07 51	01-MAR-26	11-MAR-26	24,79,42
1128	HALDWANI	V	N	106	N	221005105 04 07 51	01-MAR-26	11-MAR-26	13,91,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	HALDWANI	V	N	107	N	221005105 04 07 51	01-MAR-26	11-MAR-26	2,10,00
1130	HALDWANI	V	N	109	N	221005105 04 07 51	01-MAR-26	11-MAR-26	2,93,00
1131	HALDWANI	V	N	11	N	221005105 04 07 27	01-MAR-26	02-MAR-26	5,82,68,35
1132	HALDWANI	V	N	110	N	221005105 04 07 51	01-MAR-26	11-MAR-26	21,69,31
1133	HALDWANI	V	N	111	N	221005105 04 07 51	01-MAR-26	11-MAR-26	19,88,30
1134	HALDWANI	V	N	113	N	221005105 04 07 51	01-MAR-26	11-MAR-26	9,86,48
1135	HALDWANI	V	N	114	N	221005105 04 07 51	01-MAR-26	11-MAR-26	1,46,35,01
1136	HALDWANI	V	N	116	N	221005105 04 07 51	01-MAR-26	11-MAR-26	1,46,73,77
1137	HALDWANI	V	N	117	N	221005105 04 07 51	01-MAR-26	11-MAR-26	24,50,61
1138	HALDWANI	V	N	118	N	221005105 04 07 51	01-MAR-26	11-MAR-26	11,50,92
1139	HALDWANI	V	N	119	N	221005105 04 07 51	01-MAR-26	11-MAR-26	19,82,40
1140	HALDWANI	V	N	12	N	221005105 04 07 27	01-MAR-26	02-MAR-26	40,64,64
1141	HALDWANI	V	N	120	N	221005105 04 07 51	01-MAR-26	11-MAR-26	24,86,95
1142	HALDWANI	V	N	122	N	221005105 04 07 51	01-MAR-26	11-MAR-26	1,47,52,54
1143	HALDWANI	V	N	129	N	221005105 04 07 51	01-MAR-26	11-MAR-26	24,95,70
1144	HALDWANI	V	N	13	N	221005105 04 07 51	01-MAR-26	02-MAR-26	24,86,39
1145	HALDWANI	V	N	130	N	221005105 04 07 26	01-MAR-26	11-MAR-26	1,10,00
1146	HALDWANI	V	N	131	N	221005105 04 07 29	01-MAR-26	11-MAR-26	48,11
1147	HALDWANI	V	N	132	N	221005105 04 07 51	01-MAR-26	11-MAR-26	8,23,64
1148	HALDWANI	V	N	133	N	221005105 04 07 51	01-MAR-26	11-MAR-26	7,82,46
1149	HALDWANI	V	N	134	N	221005105 04 07 51	01-MAR-26	11-MAR-26	19,56,97
1150	HALDWANI	V	N	136	N	221005105 04 07 51	01-MAR-26	11-MAR-26	11,80,00
1151	HALDWANI	V	N	137	N	221005105 05 08 26	01-MAR-26	11-MAR-26	1,36,00
1152	HALDWANI	V	N	138	N	221005105 04 07 26	01-MAR-26	11-MAR-26	49,00
1153	HALDWANI	V	N	14	N	221005105 04 07 40	01-MAR-26	02-MAR-26	56,49,00
1154	HALDWANI	V	N	141	N	221005105 04 07 51	01-MAR-26	11-MAR-26	3,10,99
1155	HALDWANI	V	N	142	N	221005105 04 07 51	01-MAR-26	11-MAR-26	19,03,75
1156	HALDWANI	V	N	143	N	221005105 04 07 51	01-MAR-26	11-MAR-26	7,58,03
1157	HALDWANI	V	N	144	N	221005105 04 07 25	01-MAR-26	11-MAR-26	3,25,40
1158	HALDWANI	V	N	161	N	221005105 04 07 10	01-MAR-26	16-MAR-26	59,00
1159	HALDWANI	V	N	162	N	221005105 04 07 27	01-MAR-26	16-MAR-26	25,48,00
1160	HALDWANI	V	N	163	N	221005105 04 07 25	01-MAR-26	13-MAR-26	94,03
1161	HALDWANI	V	N	166	N	221005105 04 07 51	01-MAR-26	16-MAR-26	1,51,04
1162	HALDWANI	V	N	167	N	221005105 04 07 27	01-MAR-26	16-MAR-26	39,33,24
1163	HALDWANI	V	N	171	N	221005105 04 07 10	01-MAR-26	16-MAR-26	5,76,13
1164	HALDWANI	V	N	172	N	221005105 04 07 26	01-MAR-26	16-MAR-26	1,70,39
1165	HALDWANI	V	N	173	N	221005105 04 07 51	01-MAR-26	16-MAR-26	23,50,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	HALDWANI	V	N	175	N	221005105 04 07 51	01-MAR-26	16-MAR-26	20,65,59
1167	HALDWANI	V	N	178	N	221005105 04 07 04	01-MAR-26	16-MAR-26	9,60,26
1168	HALDWANI	V	N	180	N	221005105 04 07 52	01-MAR-26	13-MAR-26	1,83,50
1169	HALDWANI	V	N	183	N	221005105 04 07 08	01-MAR-26	16-MAR-26	4,72,28,48
1170	HALDWANI	V	N	184	N	221005105 04 07 51	01-MAR-26	16-MAR-26	9,60,26
1171	HALDWANI	V	N	186	N	221005105 04 07 29	01-MAR-26	13-MAR-26	10,00
1172	HALDWANI	V	N	189	N	221005105 05 08 20	01-MAR-26	13-MAR-26	1,67,90
1173	HALDWANI	V	N	192	N	221005105 04 07 25	01-MAR-26	13-MAR-26	1,33,04,76
1174	HALDWANI	V	N	195	N	221005105 04 07 25	01-MAR-26	13-MAR-26	1,54,17,75
1175	HALDWANI	V	N	197	N	221005105 04 07 51	01-MAR-26	17-MAR-26	20,58,03
1176	HALDWANI	V	N	2	N	221005105 04 07 51	01-MAR-26	02-MAR-26	22,72,21
1177	HALDWANI	V	N	200	N	221005105 04 07 51	01-MAR-26	17-MAR-26	19,97,20
1178	HALDWANI	V	N	201	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,17,47
1179	HALDWANI	V	N	202	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,19,89,86
1180	HALDWANI	V	N	205	N	221005105 04 07 51	01-MAR-26	17-MAR-26	2,43,27
1181	HALDWANI	V	N	207	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,45,47,21
1182	HALDWANI	V	N	208	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,45,62,11
1183	HALDWANI	V	N	209	N	221005105 04 07 41	01-MAR-26	17-MAR-26	71,46,16
1184	HALDWANI	V	N	210	N	221005105 04 07 51	01-MAR-26	17-MAR-26	13,27,50
1185	HALDWANI	V	N	212	N	221005105 04 07 41	01-MAR-26	17-MAR-26	63,05,49
1186	HALDWANI	V	N	213	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,74,85
1187	HALDWANI	V	N	214	N	221005105 04 07 51	01-MAR-26	17-MAR-26	13,95,87
1188	HALDWANI	V	N	215	N	221005105 04 07 08	01-MAR-26	17-MAR-26	12,95,52
1189	HALDWANI	V	N	216	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,31,65,25
1190	HALDWANI	V	N	217	N	221005105 04 07 27	01-MAR-26	17-MAR-26	5,54,04
1191	HALDWANI	V	N	218	N	221005105 04 07 51	01-MAR-26	17-MAR-26	20,68,90
1192	HALDWANI	V	N	219	N	221005105 04 07 51	01-MAR-26	17-MAR-26	14,32,16
1193	HALDWANI	V	N	220	N	221005105 04 07 10	01-MAR-26	17-MAR-26	4,79,78
1194	HALDWANI	V	N	221	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,46,45,60
1195	HALDWANI	V	N	222	N	221005105 04 07 51	01-MAR-26	17-MAR-26	14,96,69
1196	HALDWANI	V	N	223	N	221005105 04 07 25	01-MAR-26	17-MAR-26	1,01,61,52
1197	HALDWANI	V	N	224	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,36,86,92
1198	HALDWANI	V	N	225	N	221005105 04 07 51	01-MAR-26	17-MAR-26	10,37,52
1199	HALDWANI	V	N	226	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,79,84
1200	HALDWANI	V	N	228	N	221005105 04 07 51	01-MAR-26	17-MAR-26	13,64,54
1201	HALDWANI	V	N	229	N	221005105 04 07 42	01-MAR-26	17-MAR-26	1,35,97,50
1202	HALDWANI	V	N	230	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,45,97,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	HALDWANI	V	N	231	N	221005105 04 07 27	01-MAR-26	17-MAR-26	1,65,00
1204	HALDWANI	V	N	232	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,99,59
1205	HALDWANI	V	N	233	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,34,28,08
1206	HALDWANI	V	N	235	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,17,22
1207	HALDWANI	V	N	237	N	221005105 04 07 51	01-MAR-26	17-MAR-26	21,05,83
1208	HALDWANI	V	N	238	N	221005105 04 07 27	01-MAR-26	17-MAR-26	8,09,20
1209	HALDWANI	V	N	239	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,59,73
1210	HALDWANI	V	N	240	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,74,70
1211	HALDWANI	V	N	241	N	221005105 04 07 51	01-MAR-26	17-MAR-26	21,19,70
1212	HALDWANI	V	N	242	N	221005105 04 07 51	01-MAR-26	17-MAR-26	8,95,00
1213	HALDWANI	V	N	243	N	221005105 04 07 45	01-MAR-26	17-MAR-26	2,26,10,00
1214	HALDWANI	V	N	244	N	221005105 04 07 51	01-MAR-26	17-MAR-26	10,59,64
1215	HALDWANI	V	N	245	N	221005105 04 07 51	01-MAR-26	17-MAR-26	1,38,97,23
1216	HALDWANI	V	N	246	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,75,63
1217	HALDWANI	V	N	247	N	221005105 04 07 51	01-MAR-26	17-MAR-26	24,97,82
1218	HALDWANI	V	N	249	N	221005105 04 07 51	01-MAR-26	18-MAR-26	24,97,47
1219	HALDWANI	V	N	267	N	221005105 04 07 45	01-MAR-26	19-MAR-26	8,59,16,72
1220	HALDWANI	V	N	268	N	221005105 04 07 04	01-MAR-26	19-MAR-26	1,14,90
1221	HALDWANI	V	N	269	N	221005105 04 07 10	01-MAR-26	19-MAR-26	19,85
1222	HALDWANI	V	N	275	N	221005105 04 07 51	01-MAR-26	20-MAR-26	6,06,55
1223	HALDWANI	V	N	281	N	221005105 04 07 51	01-MAR-26	20-MAR-26	2,23,02
1224	HALDWANI	V	N	282	N	221005105 04 07 27	01-MAR-26	20-MAR-26	1,50,00
1225	HALDWANI	V	N	283	N	221005105 05 08 25	01-MAR-26	20-MAR-26	2,01,96
1226	HALDWANI	V	N	287	N	221005105 04 07 51	01-MAR-26	20-MAR-26	70,80
1227	HALDWANI	V	N	288	N	221005105 04 07 51	01-MAR-26	19-MAR-26	5,93,00
1228	HALDWANI	V	N	289	N	221005105 04 07 51	01-MAR-26	19-MAR-26	24,85,22
1229	HALDWANI	V	N	290	N	221005105 04 07 42	01-MAR-26	23-MAR-26	79,07,61
1230	HALDWANI	V	N	291	N	221005105 04 07 43	01-MAR-26	23-MAR-26	1,18,88,62
1231	HALDWANI	V	N	292	N	221005105 04 07 43	01-MAR-26	23-MAR-26	31,38,98
1232	HALDWANI	V	N	293	N	221005105 04 07 43	01-MAR-26	23-MAR-26	41,96,51
1233	HALDWANI	V	N	294	N	221005105 04 07 43	01-MAR-26	23-MAR-26	1,38,61,05
1234	HALDWANI	V	N	295	N	221005105 04 07 43	01-MAR-26	24-MAR-26	14,84,70
1235	HALDWANI	V	N	296	N	221005105 04 07 43	01-MAR-26	24-MAR-26	12,96,75
1236	HALDWANI	V	N	297	N	221005105 04 07 43	01-MAR-26	24-MAR-26	55,12,50
1237	HALDWANI	V	N	298	N	221005105 04 07 43	01-MAR-26	24-MAR-26	36,17,25
1238	HALDWANI	V	N	299	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,18,11,74
1239	HALDWANI	V	N	3	N	221005105 04 07 51	01-MAR-26	02-MAR-26	13,62,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	HALDWANI	V	N	300	N	221005105 04 07 43	01-MAR-26	24-MAR-26	13,84,11
1241	HALDWANI	V	N	301	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,30,72,51
1242	HALDWANI	V	N	302	N	221005105 04 07 08	01-MAR-26	24-MAR-26	4,04,22,00
1243	HALDWANI	V	N	303	N	221005105 04 07 43	01-MAR-26	24-MAR-26	7,80
1244	HALDWANI	V	N	304	N	221005105 04 07 43	01-MAR-26	24-MAR-26	2,09,47,50
1245	HALDWANI	V	N	305	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,10,25
1246	HALDWANI	V	N	307	N	221005105 04 07 43	01-MAR-26	24-MAR-26	17,74,50
1247	HALDWANI	V	N	308	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,36,45,80
1248	HALDWANI	V	N	309	N	221005105 04 07 43	01-MAR-26	24-MAR-26	57,31
1249	HALDWANI	V	N	311	N	221005105 04 07 43	01-MAR-26	24-MAR-26	83,17,18
1250	HALDWANI	V	N	312	N	221005105 04 07 43	01-MAR-26	24-MAR-26	27,09,00
1251	HALDWANI	V	N	314	N	221005105 04 07 43	01-MAR-26	24-MAR-26	34,13
1252	HALDWANI	V	N	315	N	221005105 04 07 40	01-MAR-26	24-MAR-26	8,82,64
1253	HALDWANI	V	N	316	N	221005105 04 07 43	01-MAR-26	24-MAR-26	97,55,51
1254	HALDWANI	V	N	317	N	221005105 04 07 43	01-MAR-26	24-MAR-26	66,43,25
1255	HALDWANI	V	N	318	N	221005105 04 07 43	01-MAR-26	24-MAR-26	43,76
1256	HALDWANI	V	N	319	N	221005105 04 07 43	01-MAR-26	24-MAR-26	72,83
1257	HALDWANI	V	N	320	N	221005105 04 07 43	01-MAR-26	24-MAR-26	28,20,30
1258	HALDWANI	V	N	321	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,07,40,00
1259	HALDWANI	V	N	322	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,22,77,13
1260	HALDWANI	V	N	325	N	221005105 04 07 43	01-MAR-26	24-MAR-26	20,72,70
1261	HALDWANI	V	N	326	N	221005105 04 07 40	01-MAR-26	24-MAR-26	25,72,50
1262	HALDWANI	V	N	327	N	221005105 04 07 43	01-MAR-26	24-MAR-26	85,90,33
1263	HALDWANI	V	N	329	N	221005105 04 07 43	01-MAR-26	24-MAR-26	49,87,50
1264	HALDWANI	V	N	330	N	221005105 04 07 43	01-MAR-26	24-MAR-26	52,47
1265	HALDWANI	V	N	331	N	221005105 04 07 43	01-MAR-26	24-MAR-26	33,60,00
1266	HALDWANI	V	N	332	N	221005105 04 07 10	01-MAR-26	24-MAR-26	2,65,20
1267	HALDWANI	V	N	333	N	221005105 04 07 43	01-MAR-26	24-MAR-26	59,06,25
1268	HALDWANI	V	N	334	N	221005105 04 07 27	01-MAR-26	24-MAR-26	4,94,42
1269	HALDWANI	V	N	335	N	221005105 04 07 40	01-MAR-26	24-MAR-26	49,14,00
1270	HALDWANI	V	N	336	N	221005105 04 07 43	01-MAR-26	24-MAR-26	2,14,32
1271	HALDWANI	V	N	337	N	221005105 04 07 43	01-MAR-26	24-MAR-26	15,91,38
1272	HALDWANI	V	N	338	N	221005105 04 07 43	01-MAR-26	24-MAR-26	17,62,74
1273	HALDWANI	V	N	339	N	221005105 04 07 43	01-MAR-26	24-MAR-26	70,87,50
1274	HALDWANI	V	N	340	N	221005105 04 07 43	01-MAR-26	24-MAR-26	1,79,00,00
1275	HALDWANI	V	N	341	N	221005105 04 07 43	01-MAR-26	24-MAR-26	57,17
1276	HALDWANI	V	N	342	N	221005105 04 07 40	01-MAR-26	24-MAR-26	2,42,13

Voucher Details

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	HALDWANI	V	N	343	N	221005105 04 07 27	01-MAR-26	24-MAR-26	4,24,80
1278	HALDWANI	V	N	344	N	221005105 04 07 43	01-MAR-26	24-MAR-26	47,25
1279	HALDWANI	V	N	345	N	221005105 04 07 43	01-MAR-26	24-MAR-26	10,11,36
1280	HALDWANI	V	N	347	N	221005105 04 07 27	01-MAR-26	24-MAR-26	21,24,00
1281	HALDWANI	V	N	349	N	221005105 04 07 43	01-MAR-26	24-MAR-26	52,62,40
1282	HALDWANI	V	N	350	N	221005105 04 07 43	01-MAR-26	24-MAR-26	35,80,00
1283	HALDWANI	V	N	351	N	221005105 04 07 43	01-MAR-26	24-MAR-26	2,21,44
1284	HALDWANI	V	N	353	N	221005105 04 07 40	01-MAR-26	24-MAR-26	6,50,90
1285	HALDWANI	V	N	354	N	221005105 04 07 43	01-MAR-26	24-MAR-26	65,63
1286	HALDWANI	V	N	357	N	221005105 04 07 40	01-MAR-26	24-MAR-26	4,95,50,00
1287	HALDWANI	V	N	358	N	221005105 04 07 43	01-MAR-26	24-MAR-26	4,10
1288	HALDWANI	V	N	367	N	221005105 04 07 30	01-MAR-26	26-MAR-26	33,88
1289	HALDWANI	V	N	4	N	221005105 05 08 29	01-MAR-26	02-MAR-26	6,55,35
1290	HALDWANI	V	N	40	N	221005105 04 07 03	01-MAR-26	18-MAR-26	25,22,88
1291	HALDWANI	V	N	40	N	221005105 04 07 06	01-MAR-26	18-MAR-26	5,62,41
1292	HALDWANI	V	N	40	N	221005105 04 07 01	01-MAR-26	18-MAR-26	43,49,83
1293	HALDWANI	V	N	409	N	221005105 04 07 40	01-MAR-26	30-MAR-26	28,29,75,00
1294	HALDWANI	V	N	413	N	221005105 04 07 42	01-MAR-26	30-MAR-26	4,13,00,15
1295	HALDWANI	V	N	414	N	221005105 04 07 21	01-MAR-26	30-MAR-26	4,99,77
1296	HALDWANI	V	N	415	N	221005105 04 07 26	01-MAR-26	30-MAR-26	2,02,70
1297	HALDWANI	V	N	416	N	221005105 04 07 26	01-MAR-26	30-MAR-26	1,77,00
1298	HALDWANI	V	N	42	N	221005105 04 07 06	01-MAR-26	18-MAR-26	2,56,81
1299	HALDWANI	V	N	42	N	221005105 04 07 03	01-MAR-26	18-MAR-26	7,35,62
1300	HALDWANI	V	N	42	N	221005105 04 07 01	01-MAR-26	18-MAR-26	12,68,30
1301	HALDWANI	V	N	424	N	221005105 04 07 21	01-MAR-26	30-MAR-26	16,80,00
1302	HALDWANI	V	N	425	N	221005105 04 07 21	01-MAR-26	30-MAR-26	6,83,80,32
1303	HALDWANI	V	N	43	N	221005105 04 07 03	01-MAR-26	18-MAR-26	4,97,64
1304	HALDWANI	V	N	43	N	221005105 04 07 06	01-MAR-26	18-MAR-26	92,90
1305	HALDWANI	V	N	43	N	221005105 04 07 01	01-MAR-26	18-MAR-26	8,58,00
1306	HALDWANI	V	N	430	N	221005105 04 07 21	01-MAR-26	30-MAR-26	4,79,96
1307	HALDWANI	V	N	431	N	221005105 05 08 40	01-MAR-26	30-MAR-26	49,10,00
1308	HALDWANI	V	N	46	N	221005105 04 07 03	01-MAR-26	18-MAR-26	4,97,64
1309	HALDWANI	V	N	46	N	221005105 04 07 01	01-MAR-26	18-MAR-26	8,58,00
1310	HALDWANI	V	N	46	N	221005105 04 07 06	01-MAR-26	18-MAR-26	92,90
1311	HALDWANI	V	N	5	N	221005105 04 07 51	01-MAR-26	02-MAR-26	24,78,00
1312	HALDWANI	V	N	54	N	221005105 04 07 03	01-MAR-26	24-MAR-26	3,01,60
1313	HALDWANI	V	N	54	N	221005105 04 07 01	01-MAR-26	24-MAR-26	5,20,00

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	HALDWANI	V	N	55	N	221005105 04 07 06	01-MAR-26	24-MAR-26	7,19,72
1315	HALDWANI	V	N	55	N	221005105 04 07 03	01-MAR-26	24-MAR-26	9,54,09
1316	HALDWANI	V	N	55	N	221005105 04 07 01	01-MAR-26	24-MAR-26	23,49,60
1317	HALDWANI	V	N	57	N	221005105 04 07 06	01-MAR-26	26-MAR-26	35,95
1318	HALDWANI	V	N	57	N	221005105 04 07 01	01-MAR-26	26-MAR-26	18,97,91
1319	HALDWANI	V	N	57	N	221005105 04 07 03	01-MAR-26	26-MAR-26	11,00,78
1320	HALDWANI	V	N	6	N	221005105 04 07 51	01-MAR-26	02-MAR-26	19,47,00
1321	HALDWANI	V	N	61	N	221005105 04 07 03	01-MAR-26	26-MAR-26	1,50,80
1322	HALDWANI	V	N	61	N	221005105 04 07 06	01-MAR-26	26-MAR-26	22,90
1323	HALDWANI	V	N	61	N	221005105 04 07 01	01-MAR-26	26-MAR-26	2,60,00
1324	HALDWANI	V	N	62	N	221005105 04 07 27	01-MAR-26	09-MAR-26	21,73,27
1325	HALDWANI	V	N	64	N	221005105 04 07 40	01-MAR-26	09-MAR-26	4,96,65
1326	HALDWANI	V	N	7	N	221005105 04 07 51	01-MAR-26	02-MAR-26	16,53,56
1327	HALDWANI	V	N	70	N	221005105 04 07 01	01-MAR-26	30-MAR-26	2,01,48
1328	HALDWANI	V	N	75	N	221005105 04 07 51	01-MAR-26	09-MAR-26	24,86,82
1329	HALDWANI	V	N	76	N	221005105 04 07 04	01-MAR-26	09-MAR-26	40,76
1330	HALDWANI	V	N	77	N	221005105 04 07 40	01-MAR-26	09-MAR-26	9,38,99,68
1331	HALDWANI	V	N	78	N	221005105 04 07 10	01-MAR-26	09-MAR-26	1,07,73
1332	HALDWANI	V	N	8	N	221005105 04 07 51	01-MAR-26	02-MAR-26	20,61,69
1333	HALDWANI	V	N	80	N	221005105 04 07 51	01-MAR-26	09-MAR-26	21,30,03
1334	HALDWANI	V	N	82	N	221005105 04 07 09	01-MAR-26	09-MAR-26	11,60,00
1335	HALDWANI	V	N	83	N	221005105 04 07 10	01-MAR-26	09-MAR-26	27,84
1336	HALDWANI	V	N	85	N	221005105 04 07 42	01-MAR-26	10-MAR-26	23,60,15
1337	HALDWANI	V	N	9	N	221005105 04 07 27	01-MAR-26	02-MAR-26	4,84,44,37
1338	HALDWANI	V	N	90	N	221005105 04 07 27	01-MAR-26	10-MAR-26	21,49,67
1339	HALDWANI	V	N	92	N	221005105 04 07 27	01-MAR-26	10-MAR-26	1,33,50,00
1340	HALDWANI	V	N	93	N	221005105 05 08 25	01-MAR-26	10-MAR-26	1,73,39
1341	HALDWANI	V	N	99	N	221005105 04 07 29	01-MAR-26	10-MAR-26	3,05,57

DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	HALDWANI	V	N	100	N	221005105 04 16 22	01-MAR-26	10-MAR-26	1,97,00
1343	HALDWANI	V	N	104	N	221005105 04 16 43	01-MAR-26	11-MAR-26	1,04,74
1344	HALDWANI	V	N	121	N	221005105 04 16 43	01-MAR-26	11-MAR-26	45,81
1345	HALDWANI	V	N	152	N	221005105 04 16 24	01-MAR-26	16-MAR-26	2,33,84
1346	HALDWANI	V	N	155	N	221005105 04 16 52	01-MAR-26	16-MAR-26	1,45,49,68
1347	HALDWANI	V	N	170	N	221005105 04 16 24	01-MAR-26	16-MAR-26	55,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	HALDWANI	V	N	176	N	221005105 04 16 24	01-MAR-26	16-MAR-26	23,79
1349	HALDWANI	V	N	177	N	221005105 04 16 29	01-MAR-26	16-MAR-26	5,05,13
1350	HALDWANI	V	N	182	N	221005105 04 16 08	01-MAR-26	16-MAR-26	38,58,00
1351	HALDWANI	V	N	191	N	221005105 04 16 24	01-MAR-26	16-MAR-26	2,59,05
1352	HALDWANI	V	N	193	N	221005105 04 16 24	01-MAR-26	16-MAR-26	2,21,02
1353	HALDWANI	V	N	199	N	221005105 04 16 43	01-MAR-26	17-MAR-26	66,55,44
1354	HALDWANI	V	N	21	N	221005105 04 16 03	01-MAR-26	02-MAR-26	2,14,49,21
1355	HALDWANI	V	N	21	N	221005105 04 16 01	01-MAR-26	02-MAR-26	3,69,81,40
1356	HALDWANI	V	N	21	N	221005105 04 16 06	01-MAR-26	02-MAR-26	46,32,20
1357	HALDWANI	V	N	251	N	221005105 04 16 51	01-MAR-26	18-MAR-26	1,77,00
1358	HALDWANI	V	N	252	N	221005105 04 16 41	01-MAR-26	18-MAR-26	3,12,37
1359	HALDWANI	V	N	254	N	221005105 04 16 21	01-MAR-26	18-MAR-26	4,99,61
1360	HALDWANI	V	N	256	N	221005105 04 16 51	01-MAR-26	18-MAR-26	21,19,28
1361	HALDWANI	V	N	258	N	221005105 04 16 22	01-MAR-26	18-MAR-26	2,31,28
1362	HALDWANI	V	N	259	N	221005105 04 16 51	01-MAR-26	18-MAR-26	2,46,27
1363	HALDWANI	V	N	261	N	221005105 04 16 51	01-MAR-26	18-MAR-26	24,58,82
1364	HALDWANI	V	N	262	N	221005105 04 16 43	01-MAR-26	18-MAR-26	77,70
1365	HALDWANI	V	N	263	N	221005105 04 16 52	01-MAR-26	18-MAR-26	1,09,29,98
1366	HALDWANI	V	N	265	N	221005105 04 16 51	01-MAR-26	18-MAR-26	12,50,80
1367	HALDWANI	V	N	266	N	221005105 04 16 51	01-MAR-26	18-MAR-26	2,21,66,29
1368	HALDWANI	V	N	27	N	221005105 04 16 01	01-MAR-26	05-MAR-26	3,33,40,00
1369	HALDWANI	V	N	27	N	221005105 04 16 03	01-MAR-26	05-MAR-26	1,93,37,20
1370	HALDWANI	V	N	27	N	221005105 04 16 06	01-MAR-26	05-MAR-26	45,16,00
1371	HALDWANI	V	N	270	N	221005105 04 16 04	01-MAR-26	18-MAR-26	1,49,84
1372	HALDWANI	V	N	271	N	221005105 04 16 51	01-MAR-26	18-MAR-26	31,51,75
1373	HALDWANI	V	N	273	N	221005105 04 16 51	01-MAR-26	18-MAR-26	24,24,31
1374	HALDWANI	V	N	276	N	221005105 04 16 08	01-MAR-26	20-MAR-26	25,72,00
1375	HALDWANI	V	N	278	N	221005105 04 16 04	01-MAR-26	20-MAR-26	35,93
1376	HALDWANI	V	N	285	N	221005105 04 16 04	01-MAR-26	20-MAR-26	1,89,02
1377	HALDWANI	V	N	286	N	221005105 04 16 21	01-MAR-26	20-MAR-26	4,74,80
1378	HALDWANI	V	N	30	N	221005105 04 16 03	01-MAR-26	12-MAR-26	1,67,70,70
1379	HALDWANI	V	N	30	N	221005105 04 16 01	01-MAR-26	12-MAR-26	2,76,98,40
1380	HALDWANI	V	N	30	N	221005105 04 16 06	01-MAR-26	12-MAR-26	41,01,40
1381	HALDWANI	V	N	310	N	221005105 04 16 40	01-MAR-26	24-MAR-26	1,25,00
1382	HALDWANI	V	N	313	N	221005105 04 16 21	01-MAR-26	24-MAR-26	4,79,92
1383	HALDWANI	V	N	323	N	221005105 04 16 51	01-MAR-26	24-MAR-26	98,01
1384	HALDWANI	V	N	324	N	221005105 04 16 21	01-MAR-26	24-MAR-26	9,39,98

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DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	HALDWANI	V	N	346	N	221005105 04 16 21	01-MAR-26	24-MAR-26	4,79,78
1386	HALDWANI	V	N	348	N	221005105 04 16 21	01-MAR-26	24-MAR-26	15,29,01
1387	HALDWANI	V	N	362	N	221005105 04 16 22	01-MAR-26	24-MAR-26	3,44,32
1388	HALDWANI	V	N	369	N	221005105 04 16 22	01-MAR-26	27-MAR-26	8,76,10
1389	HALDWANI	V	N	370	N	221005105 04 16 22	01-MAR-26	27-MAR-26	17,52,20
1390	HALDWANI	V	N	377	N	221005105 04 16 24	01-MAR-26	27-MAR-26	51,71
1391	HALDWANI	V	N	379	N	221005105 04 16 24	01-MAR-26	27-MAR-26	2,20,70
1392	HALDWANI	V	N	380	N	221005105 04 16 24	01-MAR-26	27-MAR-26	2,45,31
1393	HALDWANI	V	N	381	N	221005105 04 16 24	01-MAR-26	27-MAR-26	2,64,47
1394	HALDWANI	V	N	39	N	221005105 04 16 43	01-MAR-26	06-MAR-26	2,73,00
1395	HALDWANI	V	N	42	N	221005105 04 16 43	01-MAR-26	06-MAR-26	2,35,47
1396	HALDWANI	V	N	46	N	221005105 04 16 43	01-MAR-26	05-MAR-26	1,98,45
1397	HALDWANI	V	N	53	N	221005105 04 16 43	01-MAR-26	06-MAR-26	2,71,95
1398	HALDWANI	V	N	70	N	221005105 04 16 43	01-MAR-26	09-MAR-26	1,80,60
1399	HALDWANI	V	N	74	N	221005105 04 16 43	01-MAR-26	09-MAR-26	91,61
1400	HALDWANI	V	N	79	N	221005105 04 16 43	01-MAR-26	09-MAR-26	13,40,64
1401	HALDWANI	V	N	94	N	221005105 04 16 43	01-MAR-26	10-MAR-26	3,41,25
1402	HALDWANI	V	N	95	N	221005105 04 16 26	01-MAR-26	10-MAR-26	45,78
1403	HALDWANI	V	N	96	N	221005105 04 16 20	01-MAR-26	10-MAR-26	12,10
1404	HALDWANI	V	N	98	N	221005105 04 16 43	01-MAR-26	10-MAR-26	4,30,50

DDO- 07002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	HALDWANI	V	N	2	N	221005105 05 09 01	01-MAR-26	02-MAR-26	62,06,00
1406	HALDWANI	V	N	2	N	221005105 05 09 03	01-MAR-26	02-MAR-26	35,99,48
1407	HALDWANI	V	N	2	N	221005105 05 09 06	01-MAR-26	02-MAR-26	4,28,90
1408	HALDWANI	V	N	371	N	221005105 05 09 21	01-MAR-26	27-MAR-26	7,70,00
1409	HALDWANI	V	N	372	N	221005105 05 09 40	01-MAR-26	27-MAR-26	31,03,40
1410	HALDWANI	V	N	373	N	221005105 05 09 24	01-MAR-26	27-MAR-26	83,59
1411	HALDWANI	V	N	375	N	221005105 05 09 51	01-MAR-26	27-MAR-26	9,81,20
1412	HALDWANI	V	N	376	N	221005105 05 09 21	01-MAR-26	27-MAR-26	7,39,00
1413	HALDWANI	V	N	378	N	221005105 05 09 24	01-MAR-26	27-MAR-26	96,96
1414	HALDWANI	V	N	382	N	221005105 05 09 22	01-MAR-26	27-MAR-26	43,20
1415	HALDWANI	V	N	383	N	221005105 05 09 51	01-MAR-26	27-MAR-26	4,20,00
1416	HALDWANI	V	N	384	N	221005105 05 09 24	01-MAR-26	27-MAR-26	1,42,74
1417	HALDWANI	V	N	385	N	221005105 05 09 21	01-MAR-26	27-MAR-26	4,66,10
1418	HALDWANI	V	N	386	N	221005105 05 09 42	01-MAR-26	27-MAR-26	2,50,00

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DDO- 07002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	HALDWANI	V	N	387	N	221005105 05 09 51	01-MAR-26	30-MAR-26	20,68,94
1420	HALDWANI	V	N	388	N	221005105 05 09 51	01-MAR-26	30-MAR-26	1,00,00,00
1421	HALDWANI	V	N	399	N	221005105 05 09 40	01-MAR-26	30-MAR-26	56,73,20
1422	HALDWANI	V	N	432	N	221005105 05 09 21	01-MAR-26	30-MAR-26	3,32,00
1423	HALDWANI	V	N	45	N	221005105 05 09 40	01-MAR-26	05-MAR-26	26,83,00
1424	HALDWANI	V	N	48	N	221005105 05 09 40	01-MAR-26	05-MAR-26	26,83,00
1425	HALDWANI	V	N	49	N	221005105 05 09 08	01-MAR-26	06-MAR-26	3,60,00
1426	HALDWANI	V	N	50	N	221005105 05 09 26	01-MAR-26	05-MAR-26	25,05,15
1427	HALDWANI	V	N	52	N	221005105 05 09 26	01-MAR-26	05-MAR-26	2,56,20

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	HALDWANI	V	N	10	N	221001110 03 00 03	01-MAR-26	02-MAR-26	7,35,69,61
1429	HALDWANI	V	N	10	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,16,77,83
1430	HALDWANI	V	N	10	N	221001110 03 00 01	01-MAR-26	02-MAR-26	12,25,19,20
1431	HALDWANI	V	N	24	N	221001110 03 00 04	01-MAR-26	02-MAR-26	5,30
1432	HALDWANI	V	N	25	N	221001110 03 00 04	01-MAR-26	02-MAR-26	42,00
1433	HALDWANI	V	N	26	N	221001110 03 00 04	01-MAR-26	02-MAR-26	5,10
1434	HALDWANI	V	N	27	N	221001110 03 00 04	01-MAR-26	02-MAR-26	36,00
1435	HALDWANI	V	N	28	N	221001110 03 00 04	01-MAR-26	02-MAR-26	1,36,80
1436	HALDWANI	V	N	31	N	221001110 03 00 01	01-MAR-26	11-MAR-26	1,45,80
1437	HALDWANI	V	N	31	N	221001110 03 00 03	01-MAR-26	11-MAR-26	48,52
1438	HALDWANI	V	N	32	N	221001110 03 00 03	01-MAR-26	11-MAR-26	48,34
1439	HALDWANI	V	N	32	N	221001110 03 00 01	01-MAR-26	11-MAR-26	1,45,20
1440	HALDWANI	V	N	36	N	221001110 03 00 04	01-MAR-26	02-MAR-26	17,25
1441	HALDWANI	V	N	38	N	221001110 03 00 04	01-MAR-26	02-MAR-26	70,20
1442	HALDWANI	V	N	4	N	221001110 11 00 06	01-MAR-26	02-MAR-26	2,14,20
1443	HALDWANI	V	N	4	N	221001110 11 00 03	01-MAR-26	02-MAR-26	5,52,16
1444	HALDWANI	V	N	4	N	221001110 11 00 01	01-MAR-26	02-MAR-26	9,52,00
1445	HALDWANI	V	N	401	N	221001110 03 00 04	01-MAR-26	30-MAR-26	3,35
1446	HALDWANI	V	N	405	N	221001110 03 00 04	01-MAR-26	30-MAR-26	2,30,67
1447	HALDWANI	V	N	406	N	221001110 03 00 04	01-MAR-26	30-MAR-26	94,50
1448	HALDWANI	V	N	407	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,23,76
1449	HALDWANI	V	N	408	N	221001110 03 00 04	01-MAR-26	30-MAR-26	19,80
1450	HALDWANI	V	N	410	N	221001110 03 00 04	01-MAR-26	30-MAR-26	2,08,58
1451	HALDWANI	V	N	412	N	221001110 03 00 04	01-MAR-26	30-MAR-26	2,03,64
1452	HALDWANI	V	N	418	N	221001110 03 00 04	01-MAR-26	30-MAR-26	29,70

Voucher Details

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DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	HALDWANI	V	N	419	N	221001110 15 00 56	01-MAR-26	30-MAR-26	10,00,00,00
1454	HALDWANI	V	N	421	N	221001110 03 00 04	01-MAR-26	30-MAR-26	83,36
1455	HALDWANI	V	N	422	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,75,50
1456	HALDWANI	V	N	423	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,33,12
1457	HALDWANI	V	N	426	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,23,00
1458	HALDWANI	V	N	427	N	221001110 03 00 04	01-MAR-26	30-MAR-26	64,25
1459	HALDWANI	V	N	428	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,78,62
1460	HALDWANI	V	N	429	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,83,50
1461	HALDWANI	V	N	62	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,46,40
1462	HALDWANI	V	N	62	N	221001110 03 00 03	01-MAR-26	30-MAR-26	48,71
1463	HALDWANI	V	N	63	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,42,80
1464	HALDWANI	V	N	63	N	221001110 03 00 03	01-MAR-26	30-MAR-26	47,60
1465	HALDWANI	V	N	64	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,45,80
1466	HALDWANI	V	N	64	N	221001110 03 00 03	01-MAR-26	30-MAR-26	48,52
1467	HALDWANI	V	N	65	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,45,20
1468	HALDWANI	V	N	65	N	221001110 03 00 03	01-MAR-26	30-MAR-26	48,34
1469	HALDWANI	V	N	66	N	221001110 03 00 03	01-MAR-26	30-MAR-26	48,34
1470	HALDWANI	V	N	66	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,45,20
1471	HALDWANI	V	N	89	N	221001110 03 00 08	01-MAR-26	10-MAR-26	26,12,90

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	HALDWANI	V	N	203	N	221003103 03 00 20	01-MAR-26	17-MAR-26	1,99,80
1473	HALDWANI	V	N	23	N	221001200 01 03 03	01-MAR-26	02-MAR-26	4,18,18
1474	HALDWANI	V	N	23	N	221001200 01 03 01	01-MAR-26	02-MAR-26	7,21,00
1475	HALDWANI	V	N	23	N	221001200 01 03 06	01-MAR-26	02-MAR-26	47,50
1476	HALDWANI	V	N	25	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,94,85,90
1477	HALDWANI	V	N	25	N	221003103 03 00 06	01-MAR-26	02-MAR-26	21,88,60
1478	HALDWANI	V	N	25	N	221003103 03 00 01	01-MAR-26	02-MAR-26	3,33,34,09
1479	HALDWANI	V	N	35	N	221003103 03 00 03	01-MAR-26	17-MAR-26	2,42,84
1480	HALDWANI	V	N	35	N	221003103 03 00 01	01-MAR-26	17-MAR-26	3,87,60
1481	HALDWANI	V	N	48	N	221003103 03 00 01	01-MAR-26	19-MAR-26	98,00
1482	HALDWANI	V	N	48	N	221003103 03 00 03	01-MAR-26	19-MAR-26	29,63
1483	HALDWANI	V	N	49	N	221003104 03 00 03	01-MAR-26	20-MAR-26	44,74,67
1484	HALDWANI	V	N	49	N	221003104 03 00 01	01-MAR-26	20-MAR-26	77,14,95
1485	HALDWANI	V	N	49	N	221003104 03 00 06	01-MAR-26	20-MAR-26	6,65,00
1486	HALDWANI	V	N	5	N	221003104 03 00 03	01-MAR-26	02-MAR-26	2,29,76

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DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	HALDWANI	V	N	5	N	221003104 03 00 06	01-MAR-26	02-MAR-26	51,42
1488	HALDWANI	V	N	5	N	221003104 03 00 01	01-MAR-26	02-MAR-26	4,55,06
1489	HALDWANI	V	N	51	N	221003103 03 00 01	01-MAR-26	19-MAR-26	5,69,00
1490	HALDWANI	V	N	51	N	221003103 03 00 03	01-MAR-26	19-MAR-26	3,30,02
1491	HALDWANI	V	N	52	N	221006800 11 00 07	01-MAR-26	19-MAR-26	8,00,00
1492	HALDWANI	V	N	65	N	221003103 03 00 08	01-MAR-26	07-MAR-26	11,22,00
1493	HALDWANI	V	N	67	N	221006800 11 00 07	01-MAR-26	30-MAR-26	9,60,00
1494	HALDWANI	V	N	69	N	221003103 03 00 03	01-MAR-26	30-MAR-26	13,06
1495	HALDWANI	V	N	69	N	221003103 03 00 06	01-MAR-26	30-MAR-26	18
1496	HALDWANI	V	N	69	N	221003103 03 00 01	01-MAR-26	30-MAR-26	22,52

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	HALDWANI	V	N	153	N	221001110 05 00 20	01-MAR-26	16-MAR-26	1,00,00
1498	HALDWANI	V	N	257	N	221001110 05 00 43	01-MAR-26	19-MAR-26	26,82
1499	HALDWANI	V	N	260	N	221001110 05 00 43	01-MAR-26	19-MAR-26	92,40
1500	HALDWANI	V	N	264	N	221001110 05 00 26	01-MAR-26	19-MAR-26	26,50
1501	HALDWANI	V	N	272	N	221001110 05 00 22	01-MAR-26	18-MAR-26	57,50
1502	HALDWANI	V	N	393	N	221001110 05 00 25	01-MAR-26	30-MAR-26	1,75,54
1503	HALDWANI	V	N	6	N	221001110 05 00 01	01-MAR-26	02-MAR-26	79,76,20
1504	HALDWANI	V	N	6	N	221001110 05 00 03	01-MAR-26	02-MAR-26	46,25,15
1505	HALDWANI	V	N	6	N	221001110 05 00 06	01-MAR-26	02-MAR-26	5,92,60

DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	HALDWANI	V	N	11	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10
1507	HALDWANI	V	N	11	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1508	HALDWANI	V	N	11	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1509	HALDWANI	V	N	12	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10
1510	HALDWANI	V	N	12	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1511	HALDWANI	V	N	12	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1512	HALDWANI	V	N	13	N	221006003 03 00 01	01-MAR-26	02-MAR-26	4,66,67
1513	HALDWANI	V	N	13	N	221006003 03 00 06	01-MAR-26	02-MAR-26	33,07
1514	HALDWANI	V	N	13	N	221006003 03 00 03	01-MAR-26	02-MAR-26	2,56,67
1515	HALDWANI	V	N	14	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1516	HALDWANI	V	N	14	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1517	HALDWANI	V	N	14	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10

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DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	HALDWANI	V	N	15	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10
1519	HALDWANI	V	N	15	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1520	HALDWANI	V	N	15	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1521	HALDWANI	V	N	16	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10
1522	HALDWANI	V	N	16	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1523	HALDWANI	V	N	16	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1524	HALDWANI	V	N	17	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10
1525	HALDWANI	V	N	17	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1526	HALDWANI	V	N	17	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1527	HALDWANI	V	N	24	N	221006003 03 00 01	01-MAR-26	02-MAR-26	95,33,60
1528	HALDWANI	V	N	24	N	221006003 03 00 03	01-MAR-26	02-MAR-26	55,29,48
1529	HALDWANI	V	N	24	N	221006003 03 00 06	01-MAR-26	02-MAR-26	6,57,25
1530	HALDWANI	V	N	38	N	221006003 03 00 01	01-MAR-26	18-MAR-26	6,80,00
1531	HALDWANI	V	N	38	N	221006003 03 00 03	01-MAR-26	18-MAR-26	3,12,80
1532	HALDWANI	V	N	39	N	221006003 03 00 01	01-MAR-26	18-MAR-26	6,60,00
1533	HALDWANI	V	N	39	N	221006003 03 00 03	01-MAR-26	18-MAR-26	2,50,80
1534	HALDWANI	V	N	396	N	221006003 03 00 22	01-MAR-26	30-MAR-26	59,12
1535	HALDWANI	V	N	397	N	221006003 03 00 22	01-MAR-26	30-MAR-26	46,81
1536	HALDWANI	V	N	398	N	221006003 03 00 21	01-MAR-26	30-MAR-26	1,50,45
1537	HALDWANI	V	N	400	N	221006003 03 00 22	01-MAR-26	30-MAR-26	20,00
1538	HALDWANI	V	N	402	N	221006003 03 00 22	01-MAR-26	30-MAR-26	3,00
1539	HALDWANI	V	N	403	N	221006003 03 00 22	01-MAR-26	30-MAR-26	30,68
1540	HALDWANI	V	N	41	N	221006003 03 00 01	01-MAR-26	18-MAR-26	7,00,00
1541	HALDWANI	V	N	41	N	221006003 03 00 03	01-MAR-26	18-MAR-26	3,71,00
1542	HALDWANI	V	N	433	N	221006003 03 00 20	01-MAR-26	31-MAR-26	26,79
1543	HALDWANI	V	N	434	N	221006003 03 00 27	01-MAR-26	31-MAR-26	42,00
1544	HALDWANI	V	N	44	N	221006003 03 00 01	01-MAR-26	18-MAR-26	7,21,00
1545	HALDWANI	V	N	44	N	221006003 03 00 03	01-MAR-26	18-MAR-26	4,18,18
1546	HALDWANI	V	N	50	N	221006003 03 00 01	01-MAR-26	19-MAR-26	69,08
1547	HALDWANI	V	N	53	N	221006003 03 00 01	01-MAR-26	19-MAR-26	69,08
1548	HALDWANI	V	N	8	N	221006003 03 00 01	01-MAR-26	02-MAR-26	90,32
1549	HALDWANI	V	N	8	N	221006003 03 00 06	01-MAR-26	02-MAR-26	6,40
1550	HALDWANI	V	N	8	N	221006003 03 00 03	01-MAR-26	02-MAR-26	49,68
1551	HALDWANI	V	N	9	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,18,18
1552	HALDWANI	V	N	9	N	221006003 03 00 06	01-MAR-26	02-MAR-26	55,10
1553	HALDWANI	V	N	9	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,21,00
1554	HALDWANI	V	N	91	N	221006003 03 00 25	01-MAR-26	10-MAR-26	9,87,02

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DDO- 07002691 ***PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	HALDWANI	V	N	15	N	221006101 12 00 08	01-MAR-26	02-MAR-26	9,49,41
1556	HALDWANI	V	N	158	N	221006101 12 00 20	01-MAR-26	16-MAR-26	30,68
1557	HALDWANI	V	N	174	N	221006101 12 00 25	01-MAR-26	16-MAR-26	31,64
1558	HALDWANI	V	N	194	N	221006101 12 00 08	01-MAR-26	16-MAR-26	2,24,86
1559	HALDWANI	V	N	250	N	221006101 12 00 25	01-MAR-26	18-MAR-26	27,69
1560	HALDWANI	V	N	253	N	221006101 12 00 20	01-MAR-26	19-MAR-26	49,50
1561	HALDWANI	V	N	274	N	221006101 12 00 42	01-MAR-26	19-MAR-26	1,75,80
1562	HALDWANI	V	N	31	N	221006101 12 00 22	01-MAR-26	02-MAR-26	7,00
1563	HALDWANI	V	N	355	N	221006101 12 00 21	01-MAR-26	24-MAR-26	75,00
1564	HALDWANI	V	N	63	N	221006101 12 00 25	01-MAR-26	09-MAR-26	11,79
1565	HALDWANI	V	N	97	N	221006101 12 00 23	01-MAR-26	10-MAR-26	4,40,00

DDO- 07002711 ***CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	HALDWANI	V	N	168	N	221001110 03 00 08	01-MAR-26	16-MAR-26	7,52,96
1567	HALDWANI	V	N	22	N	221001110 03 00 01	01-MAR-26	02-MAR-26	6,11,33,40
1568	HALDWANI	V	N	22	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,55,04,35
1569	HALDWANI	V	N	22	N	221001110 03 00 06	01-MAR-26	02-MAR-26	48,44,40
1570	HALDWANI	V	N	248	N	221001110 03 00 04	01-MAR-26	17-MAR-26	23,70
1571	HALDWANI	V	N	374	N	221001110 15 00 56	01-MAR-26	27-MAR-26	5,50,00,00
1572	HALDWANI	V	N	56	N	221001110 03 00 01	01-MAR-26	24-MAR-26	4,90,00
1573	HALDWANI	V	N	56	N	221001110 03 00 03	01-MAR-26	24-MAR-26	2,84,20

DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HALDWANI	V	N	148	N	221002101 08 04 08	01-MAR-26	13-MAR-26	9,50,00
1575	HALDWANI	V	N	149	N	221002101 08 04 08	01-MAR-26	12-MAR-26	21,36,15
1576	HALDWANI	V	N	151	N	221002101 08 04 08	01-MAR-26	13-MAR-26	18,00,00
1577	HALDWANI	V	N	154	N	221002101 08 04 25	01-MAR-26	16-MAR-26	1,28,68
1578	HALDWANI	V	N	157	N	221002101 08 04 25	01-MAR-26	16-MAR-26	11,51
1579	HALDWANI	V	N	159	N	221002101 08 04 23	01-MAR-26	16-MAR-26	32,00
1580	HALDWANI	V	N	160	N	221002101 08 04 25	01-MAR-26	16-MAR-26	9,72
1581	HALDWANI	V	N	165	N	221002101 08 04 25	01-MAR-26	16-MAR-26	1,75,23
1582	HALDWANI	V	N	169	N	221002101 08 04 25	01-MAR-26	16-MAR-26	1,49,19
1583	HALDWANI	V	N	179	N	221002101 08 04 25	01-MAR-26	16-MAR-26	63,62
1584	HALDWANI	V	N	181	N	221002101 08 04 25	01-MAR-26	16-MAR-26	10,04
1585	HALDWANI	V	N	188	N	221002101 08 04 25	01-MAR-26	16-MAR-26	3,32,61

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DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	HALDWANI	V	N	19	N	221002101 03 01 03	01-MAR-26	02-MAR-26	32,70,68
1587	HALDWANI	V	N	19	N	221002101 03 01 01	01-MAR-26	02-MAR-26	56,39,10
1588	HALDWANI	V	N	19	N	221002101 03 01 06	01-MAR-26	02-MAR-26	5,17,50
1589	HALDWANI	V	N	190	N	221002101 03 01 25	01-MAR-26	16-MAR-26	1,38,67
1590	HALDWANI	V	N	20	N	221002101 08 04 01	01-MAR-26	02-MAR-26	8,84,33,56
1591	HALDWANI	V	N	20	N	221002101 08 04 03	01-MAR-26	02-MAR-26	5,12,91,53
1592	HALDWANI	V	N	20	N	221002101 08 04 06	01-MAR-26	02-MAR-26	59,01,55
1593	HALDWANI	V	N	21	N	221002101 08 04 20	01-MAR-26	02-MAR-26	2,35,20
1594	HALDWANI	V	N	234	N	221002101 08 04 27	01-MAR-26	17-MAR-26	10,00
1595	HALDWANI	V	N	26	N	221002101 08 04 01	01-MAR-26	05-MAR-26	6,41,00
1596	HALDWANI	V	N	26	N	221002101 08 04 03	01-MAR-26	05-MAR-26	3,71,78
1597	HALDWANI	V	N	26	N	221002101 08 04 06	01-MAR-26	05-MAR-26	62,30
1598	HALDWANI	V	N	284	N	221002101 03 01 29	01-MAR-26	19-MAR-26	42,50
1599	HALDWANI	V	N	328	N	221002101 08 04 21	01-MAR-26	24-MAR-26	47,20,23
1600	HALDWANI	V	N	33	N	221002101 03 01 03	01-MAR-26	16-MAR-26	6,56
1601	HALDWANI	V	N	33	N	221002101 03 01 06	01-MAR-26	16-MAR-26	12
1602	HALDWANI	V	N	33	N	221002101 03 01 01	01-MAR-26	16-MAR-26	11,93
1603	HALDWANI	V	N	356	N	221002101 08 04 22	01-MAR-26	24-MAR-26	21,84
1604	HALDWANI	V	N	36	N	221002101 08 04 01	01-MAR-26	17-MAR-26	1,88,22
1605	HALDWANI	V	N	36	N	221002101 08 04 06	01-MAR-26	17-MAR-26	1,88
1606	HALDWANI	V	N	36	N	221002101 08 04 03	01-MAR-26	17-MAR-26	1,03,52
1607	HALDWANI	V	N	363	N	221002101 03 01 29	01-MAR-26	26-MAR-26	30,00
1608	HALDWANI	V	N	364	N	221002101 08 04 43	01-MAR-26	26-MAR-26	54,66,98
1609	HALDWANI	V	N	37	N	221002101 08 04 01	01-MAR-26	17-MAR-26	6,41,00
1610	HALDWANI	V	N	37	N	221002101 08 04 06	01-MAR-26	17-MAR-26	43,30
1611	HALDWANI	V	N	37	N	221002101 08 04 03	01-MAR-26	17-MAR-26	3,71,78
1612	HALDWANI	V	N	389	N	221002101 08 04 43	01-MAR-26	30-MAR-26	1,34,44
1613	HALDWANI	V	N	390	N	221002101 08 04 43	01-MAR-26	30-MAR-26	1,74,52,52
1614	HALDWANI	V	N	391	N	221002101 08 04 43	01-MAR-26	30-MAR-26	4,01,87
1615	HALDWANI	V	N	392	N	221002101 08 04 43	01-MAR-26	30-MAR-26	9,68,53
1616	HALDWANI	V	N	404	N	221002101 08 04 25	01-MAR-26	30-MAR-26	9,72
1617	HALDWANI	V	N	411	N	221002101 08 04 40	01-MAR-26	30-MAR-26	82,45,10
1618	HALDWANI	V	N	417	N	221002101 08 04 25	01-MAR-26	30-MAR-26	37,74
1619	HALDWANI	V	N	420	N	221002101 08 04 40	01-MAR-26	30-MAR-26	37,95,79
1620	HALDWANI	V	N	45	N	221002101 08 04 06	01-MAR-26	18-MAR-26	43,30
1621	HALDWANI	V	N	45	N	221002101 08 04 01	01-MAR-26	18-MAR-26	6,41,00
1622	HALDWANI	V	N	45	N	221002101 08 04 03	01-MAR-26	18-MAR-26	3,71,78

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DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	HALDWANI	V	N	47	N	221002101 08 04 01	01-MAR-26	20-MAR-26	92,43,61
1624	HALDWANI	V	N	47	N	221002101 08 04 03	01-MAR-26	20-MAR-26	33,43,12
1625	HALDWANI	V	N	47	N	221002101 08 04 06	01-MAR-26	20-MAR-26	11,54,52
1626	HALDWANI	V	N	58	N	221002101 08 04 03	01-MAR-26	26-MAR-26	7,98,77
1627	HALDWANI	V	N	58	N	221002101 08 04 01	01-MAR-26	26-MAR-26	16,73,32
1628	HALDWANI	V	N	58	N	221002101 08 04 06	01-MAR-26	26-MAR-26	1,34,51
1629	HALDWANI	V	N	59	N	221002101 08 04 03	01-MAR-26	26-MAR-26	21,10,10
1630	HALDWANI	V	N	59	N	221002101 08 04 01	01-MAR-26	26-MAR-26	58,56,10
1631	HALDWANI	V	N	59	N	221002101 08 04 06	01-MAR-26	26-MAR-26	7,65,60
1632	HALDWANI	V	N	60	N	221002101 08 04 01	01-MAR-26	26-MAR-26	60,78,30
1633	HALDWANI	V	N	60	N	221002101 03 01 29	01-MAR-26	09-MAR-26	41,19
1634	HALDWANI	V	N	60	N	221002101 08 04 06	01-MAR-26	26-MAR-26	7,26,38
1635	HALDWANI	V	N	60	N	221002101 08 04 03	01-MAR-26	26-MAR-26	21,89,02
1636	HALDWANI	V	N	66	N	221002101 08 04 23	01-MAR-26	09-MAR-26	9,47
1637	HALDWANI	V	N	67	N	221002101 08 04 23	01-MAR-26	09-MAR-26	54,00
1638	HALDWANI	V	N	68	N	221002101 08 04 23	01-MAR-26	09-MAR-26	69,95
1639	HALDWANI	V	N	69	N	221002101 08 04 23	01-MAR-26	09-MAR-26	6,37
1640	HALDWANI	V	N	71	N	221002101 08 04 03	01-MAR-26	30-MAR-26	7,69,31
1641	HALDWANI	V	N	71	N	221002101 08 04 06	01-MAR-26	30-MAR-26	8,50
1642	HALDWANI	V	N	71	N	221002101 08 04 23	01-MAR-26	09-MAR-26	14,10
1643	HALDWANI	V	N	71	N	221002101 08 04 01	01-MAR-26	30-MAR-26	15,41,42
1644	HALDWANI	V	N	72	N	221002101 08 04 01	01-MAR-26	30-MAR-26	12,06,00
1645	HALDWANI	V	N	72	N	221002101 08 04 03	01-MAR-26	30-MAR-26	4,64,76
1646	HALDWANI	V	N	72	N	221002101 08 04 06	01-MAR-26	30-MAR-26	1,91,70
1647	HALDWANI	V	N	73	N	221002101 08 04 03	01-MAR-26	30-MAR-26	20,44,95
1648	HALDWANI	V	N	73	N	221002101 08 04 01	01-MAR-26	30-MAR-26	56,30,39
1649	HALDWANI	V	N	73	N	221002101 08 04 06	01-MAR-26	30-MAR-26	7,02,96
1650	HALDWANI	V	N	74	N	221002101 08 04 03	01-MAR-26	30-MAR-26	5,18,26
1651	HALDWANI	V	N	74	N	221002101 08 04 01	01-MAR-26	30-MAR-26	8,93,55
1652	HALDWANI	V	N	74	N	221002101 08 04 06	01-MAR-26	30-MAR-26	72,90

DDO- 07002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	HALDWANI	V	N	101	N	221004102 03 01 04	01-MAR-26	11-MAR-26	8,75
1654	HALDWANI	V	N	112	N	221002102 04 01 04	01-MAR-26	12-MAR-26	22,25
1655	HALDWANI	V	N	125	N	221002102 04 01 04	01-MAR-26	11-MAR-26	20,00
1656	HALDWANI	V	N	126	N	221004102 03 01 04	01-MAR-26	11-MAR-26	14,75

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DDO- 07002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	HALDWANI	V	N	127	N	221004102 03 01 04	01-MAR-26	11-MAR-26	6,23
1658	HALDWANI	V	N	135	N	221004102 03 01 04	01-MAR-26	11-MAR-26	13,75
1659	HALDWANI	V	N	139	N	221004102 03 01 04	01-MAR-26	11-MAR-26	9,00
1660	HALDWANI	V	N	147	N	221002102 04 01 26	01-MAR-26	12-MAR-26	2,00
1661	HALDWANI	V	N	16	N	221002102 04 01 25	01-MAR-26	02-MAR-26	69,16
1662	HALDWANI	V	N	164	N	221002102 04 01 27	01-MAR-26	16-MAR-26	25,00
1663	HALDWANI	V	N	17	N	221002102 04 01 25	01-MAR-26	02-MAR-26	4,62,39
1664	HALDWANI	V	N	18	N	221002102 04 01 25	01-MAR-26	02-MAR-26	14,14
1665	HALDWANI	V	N	185	N	221002102 04 01 22	01-MAR-26	12-MAR-26	10,42
1666	HALDWANI	V	N	187	N	221004102 03 01 04	01-MAR-26	16-MAR-26	12,75
1667	HALDWANI	V	N	19	N	221002102 04 01 25	01-MAR-26	02-MAR-26	13,59
1668	HALDWANI	V	N	20	N	221002102 04 01 25	01-MAR-26	02-MAR-26	14,34
1669	HALDWANI	V	N	22	N	221002102 04 01 27	01-MAR-26	02-MAR-26	49,48
1670	HALDWANI	V	N	23	N	221004102 03 01 08	01-MAR-26	02-MAR-26	14,24,11
1671	HALDWANI	V	N	255	N	221002102 04 01 29	01-MAR-26	18-MAR-26	20,00
1672	HALDWANI	V	N	279	N	221002102 04 01 29	01-MAR-26	20-MAR-26	92,60
1673	HALDWANI	V	N	28	N	221004102 03 01 01	01-MAR-26	10-MAR-26	2,10,00
1674	HALDWANI	V	N	28	N	221004102 03 01 03	01-MAR-26	10-MAR-26	1,11,54
1675	HALDWANI	V	N	28	N	221004102 03 01 06	01-MAR-26	10-MAR-26	36,00
1676	HALDWANI	V	N	29	N	221002102 04 01 03	01-MAR-26	10-MAR-26	58,32
1677	HALDWANI	V	N	29	N	221002102 04 01 01	01-MAR-26	10-MAR-26	1,08,00
1678	HALDWANI	V	N	29	N	221002102 04 01 08	01-MAR-26	02-MAR-26	14,39,24
1679	HALDWANI	V	N	3	N	221004102 03 01 06	01-MAR-26	02-MAR-26	8,32,30
1680	HALDWANI	V	N	3	N	221004102 03 01 03	01-MAR-26	02-MAR-26	80,43,49
1681	HALDWANI	V	N	3	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,38,68,05
1682	HALDWANI	V	N	30	N	221002102 04 01 08	01-MAR-26	02-MAR-26	2,73,98
1683	HALDWANI	V	N	365	N	221002102 04 01 29	01-MAR-26	26-MAR-26	30,00
1684	HALDWANI	V	N	7	N	221002102 04 01 06	01-MAR-26	02-MAR-26	3,94,10
1685	HALDWANI	V	N	7	N	221002102 04 01 01	01-MAR-26	02-MAR-26	51,75,55
1686	HALDWANI	V	N	7	N	221002102 04 01 03	01-MAR-26	02-MAR-26	30,01,82
1687	HALDWANI	V	N	86	N	221002102 04 01 29	01-MAR-26	09-MAR-26	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	SECRETRIAT	V	N	100	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,36,10
1689	SECRETRIAT	V	N	1000	N	221002101 01 06 70	01-MAR-26	23-MAR-26	11,50,00
1690	SECRETRIAT	V	N	1001	N	221003110 01 06 70	01-MAR-26	23-MAR-26	1,67,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	SECRETRIAT	V	N	1003	N	221002101 01 06 70	01-MAR-26	23-MAR-26	27,00
1692	SECRETRIAT	V	N	1007	N	221002101 01 06 70	01-MAR-26	23-MAR-26	36,41,72
1693	SECRETRIAT	V	N	1009	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,15,00
1694	SECRETRIAT	V	N	101	N	221003110 01 04 70	01-MAR-26	05-MAR-26	8,65
1695	SECRETRIAT	V	N	1010	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,37,55
1696	SECRETRIAT	V	N	1012	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,00,00
1697	SECRETRIAT	V	N	1014	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,46,00
1698	SECRETRIAT	V	N	1015	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,20,00
1699	SECRETRIAT	V	N	1017	N	221002101 01 06 70	01-MAR-26	23-MAR-26	2,60,00
1700	SECRETRIAT	V	N	1019	N	221003110 01 09 70	01-MAR-26	23-MAR-26	55,80
1701	SECRETRIAT	V	N	102	N	221003110 01 08 70	01-MAR-26	05-MAR-26	32,56
1702	SECRETRIAT	V	N	1021	N	221002101 01 06 70	01-MAR-26	23-MAR-26	10,93
1703	SECRETRIAT	V	N	1023	N	221002101 01 06 70	01-MAR-26	23-MAR-26	23,00
1704	SECRETRIAT	V	N	1024	N	221002101 01 06 70	01-MAR-26	23-MAR-26	39,97,50
1705	SECRETRIAT	V	N	1028	N	221002101 01 06 70	01-MAR-26	23-MAR-26	40,31
1706	SECRETRIAT	V	N	1029	N	221002101 01 06 70	01-MAR-26	23-MAR-26	31,00
1707	SECRETRIAT	V	N	103	N	221002101 01 06 70	01-MAR-26	05-MAR-26	3,67,50
1708	SECRETRIAT	V	N	1030	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,46,06
1709	SECRETRIAT	V	N	1031	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,00,00
1710	SECRETRIAT	V	N	1032	N	221002101 01 06 70	01-MAR-26	23-MAR-26	18,22,77
1711	SECRETRIAT	V	N	1034	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,12,00
1712	SECRETRIAT	V	N	1035	N	221003110 01 09 70	01-MAR-26	23-MAR-26	3,55,97
1713	SECRETRIAT	V	N	1036	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,33,25
1714	SECRETRIAT	V	N	1037	N	221002101 01 06 70	01-MAR-26	23-MAR-26	2,97,00
1715	SECRETRIAT	V	N	1038	N	221003110 01 06 70	01-MAR-26	23-MAR-26	4,98,31
1716	SECRETRIAT	V	N	104	N	221003110 01 08 70	01-MAR-26	05-MAR-26	48,00
1717	SECRETRIAT	V	N	1040	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,49,84
1718	SECRETRIAT	V	N	1041	N	221002101 01 06 70	01-MAR-26	23-MAR-26	34,66
1719	SECRETRIAT	V	N	1042	N	221002101 01 06 70	01-MAR-26	23-MAR-26	2,50,00
1720	SECRETRIAT	V	N	1043	N	221002101 01 06 70	01-MAR-26	23-MAR-26	64,00
1721	SECRETRIAT	V	N	1044	N	221002101 01 06 70	01-MAR-26	23-MAR-26	11,00,00
1722	SECRETRIAT	V	N	1045	N	221003110 01 09 70	01-MAR-26	23-MAR-26	3,00,00
1723	SECRETRIAT	V	N	1046	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,50,42,54
1724	SECRETRIAT	V	N	1047	N	221002101 01 06 70	01-MAR-26	23-MAR-26	13,45,00
1725	SECRETRIAT	V	N	1048	N	221002101 01 06 70	01-MAR-26	23-MAR-26	8,60
1726	SECRETRIAT	V	N	1049	N	221002101 01 06 70	01-MAR-26	23-MAR-26	6,47,50
1727	SECRETRIAT	V	N	105	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,58,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	SECRETRIAT	V	N	1052	N	221002101 01 06 70	01-MAR-26	23-MAR-26	69,00
1729	SECRETRIAT	V	N	1053	N	221002101 01 06 70	01-MAR-26	23-MAR-26	2,16,83
1730	SECRETRIAT	V	N	1054	N	221002101 01 06 70	01-MAR-26	23-MAR-26	44,72
1731	SECRETRIAT	V	N	1056	N	221002101 01 06 70	01-MAR-26	23-MAR-26	59,85
1732	SECRETRIAT	V	N	1057	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,66,00
1733	SECRETRIAT	V	N	1058	N	221002101 01 06 70	01-MAR-26	23-MAR-26	20,50
1734	SECRETRIAT	V	N	1059	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,49,84
1735	SECRETRIAT	V	N	106	N	221002101 01 06 70	01-MAR-26	05-MAR-26	2,40,50
1736	SECRETRIAT	V	N	1060	N	221002101 01 06 70	01-MAR-26	23-MAR-26	70,80
1737	SECRETRIAT	V	N	1061	N	221002101 01 06 70	01-MAR-26	23-MAR-26	8,95,25
1738	SECRETRIAT	V	N	1062	N	221003110 01 04 70	01-MAR-26	23-MAR-26	86,51
1739	SECRETRIAT	V	N	1063	N	221002101 01 06 70	01-MAR-26	23-MAR-26	45,00
1740	SECRETRIAT	V	N	1064	N	221003110 01 09 70	01-MAR-26	23-MAR-26	92,00
1741	SECRETRIAT	V	N	1065	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,85,00
1742	SECRETRIAT	V	N	1066	N	221002101 01 06 70	01-MAR-26	23-MAR-26	62,50
1743	SECRETRIAT	V	N	1067	N	221002101 01 06 70	01-MAR-26	23-MAR-26	12,00
1744	SECRETRIAT	V	N	1068	N	221002101 01 06 70	01-MAR-26	23-MAR-26	12,50,00
1745	SECRETRIAT	V	N	1069	N	221002101 01 06 70	01-MAR-26	23-MAR-26	50,00
1746	SECRETRIAT	V	N	107	N	221003110 01 04 70	01-MAR-26	05-MAR-26	2,01,00
1747	SECRETRIAT	V	N	1073	N	221002101 01 06 70	01-MAR-26	23-MAR-26	42,19,66
1748	SECRETRIAT	V	N	1075	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,99,98
1749	SECRETRIAT	V	N	1076	N	221003110 01 04 70	01-MAR-26	23-MAR-26	2,38,15
1750	SECRETRIAT	V	N	1077	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,61,46
1751	SECRETRIAT	V	N	1078	N	221003110 01 04 70	01-MAR-26	23-MAR-26	4,00
1752	SECRETRIAT	V	N	1079	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,52,80
1753	SECRETRIAT	V	N	108	N	221003110 01 04 70	01-MAR-26	05-MAR-26	24,00
1754	SECRETRIAT	V	N	1081	N	221002101 01 06 70	01-MAR-26	23-MAR-26	38,49,15
1755	SECRETRIAT	V	N	1082	N	221002101 01 06 70	01-MAR-26	23-MAR-26	16,39,20
1756	SECRETRIAT	V	N	1083	N	221003110 01 06 70	01-MAR-26	23-MAR-26	18,59,60
1757	SECRETRIAT	V	N	1084	N	221002101 01 06 70	01-MAR-26	23-MAR-26	60,00
1758	SECRETRIAT	V	N	1085	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,28,52,70
1759	SECRETRIAT	V	N	1086	N	221002101 01 06 70	01-MAR-26	23-MAR-26	9,00
1760	SECRETRIAT	V	N	1087	N	221003110 01 06 70	01-MAR-26	23-MAR-26	49,84,32
1761	SECRETRIAT	V	N	1088	N	221002101 01 06 70	01-MAR-26	23-MAR-26	32,20
1762	SECRETRIAT	V	N	1089	N	221003110 01 04 70	01-MAR-26	23-MAR-26	2,00,00
1763	SECRETRIAT	V	N	109	N	221003110 01 04 70	01-MAR-26	05-MAR-26	52,00
1764	SECRETRIAT	V	N	1090	N	221003110 01 09 70	01-MAR-26	23-MAR-26	1,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	SECRETRIAT	V	N	1091	N	221002101 01 06 70	01-MAR-26	23-MAR-26	29,19,83
1766	SECRETRIAT	V	N	1092	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,99,70
1767	SECRETRIAT	V	N	1093	N	221002101 01 06 70	01-MAR-26	23-MAR-26	14,00
1768	SECRETRIAT	V	N	1094	N	221002101 01 06 70	01-MAR-26	23-MAR-26	9,00
1769	SECRETRIAT	V	N	1095	N	221002101 01 06 70	01-MAR-26	23-MAR-26	6,00,00
1770	SECRETRIAT	V	N	1096	N	221002101 01 06 70	01-MAR-26	23-MAR-26	24,00
1771	SECRETRIAT	V	N	1097	N	221002101 01 06 70	01-MAR-26	23-MAR-26	50,28,30
1772	SECRETRIAT	V	N	1098	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,36,00
1773	SECRETRIAT	V	N	1099	N	221002101 01 06 70	01-MAR-26	23-MAR-26	20,70,00
1774	SECRETRIAT	V	N	110	N	221002101 01 06 70	01-MAR-26	05-MAR-26	9,00
1775	SECRETRIAT	V	N	1100	N	221002101 01 06 70	01-MAR-26	23-MAR-26	18,40,00
1776	SECRETRIAT	V	N	1101	N	221003110 01 06 70	01-MAR-26	23-MAR-26	18,34,00
1777	SECRETRIAT	V	N	1102	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,94,35
1778	SECRETRIAT	V	N	1103	N	221002101 01 06 70	01-MAR-26	23-MAR-26	18,00
1779	SECRETRIAT	V	N	1104	N	221003110 01 14 70	01-MAR-26	24-MAR-26	60,94,30
1780	SECRETRIAT	V	N	1106	N	221003110 01 04 70	01-MAR-26	24-MAR-26	1,55,68
1781	SECRETRIAT	V	N	1107	N	221003110 01 04 70	01-MAR-26	24-MAR-26	2,58,50
1782	SECRETRIAT	V	N	1108	N	221003110 01 15 70	01-MAR-26	24-MAR-26	43,14,95
1783	SECRETRIAT	V	N	1109	N	221002101 01 06 70	01-MAR-26	24-MAR-26	3,50,00
1784	SECRETRIAT	V	N	111	N	221003110 01 08 70	01-MAR-26	05-MAR-26	4,62,00
1785	SECRETRIAT	V	N	1110	N	221002101 01 06 70	01-MAR-26	24-MAR-26	2,15,50
1786	SECRETRIAT	V	N	1111	N	221003110 01 15 70	01-MAR-26	24-MAR-26	18,33,21
1787	SECRETRIAT	V	N	1112	N	221003110 01 15 70	01-MAR-26	24-MAR-26	16,02,67
1788	SECRETRIAT	V	N	1113	N	221003110 01 14 70	01-MAR-26	24-MAR-26	9,46,17
1789	SECRETRIAT	V	N	1114	N	221002101 01 06 70	01-MAR-26	24-MAR-26	5,00,00
1790	SECRETRIAT	V	N	1116	N	221003110 01 04 70	01-MAR-26	24-MAR-26	26,84
1791	SECRETRIAT	V	N	1117	N	221002101 01 06 70	01-MAR-26	24-MAR-26	34,40,80
1792	SECRETRIAT	V	N	112	N	221003110 01 04 70	01-MAR-26	05-MAR-26	92,00
1793	SECRETRIAT	V	N	1120	N	221003110 01 14 70	01-MAR-26	24-MAR-26	1,54,92,26
1794	SECRETRIAT	V	N	1121	N	221002101 01 06 70	01-MAR-26	24-MAR-26	3,71,62
1795	SECRETRIAT	V	N	1124	N	221003110 01 15 70	01-MAR-26	24-MAR-26	3,75
1796	SECRETRIAT	V	N	1126	N	221003110 01 04 70	01-MAR-26	24-MAR-26	98,27,82
1797	SECRETRIAT	V	N	1127	N	221003110 01 04 70	01-MAR-26	24-MAR-26	1,28,00
1798	SECRETRIAT	V	N	1128	N	221002101 01 06 70	01-MAR-26	24-MAR-26	3,56,50
1799	SECRETRIAT	V	N	1129	N	221003110 01 15 70	01-MAR-26	24-MAR-26	4,25,35
1800	SECRETRIAT	V	N	113	N	221003110 01 04 70	01-MAR-26	05-MAR-26	80,00
1801	SECRETRIAT	V	N	1130	N	221003110 01 14 70	01-MAR-26	24-MAR-26	1,32,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	SECRETRIAT	V	N	1131	N	221003110 01 14 70	01-MAR-26	24-MAR-26	13,83,96
1803	SECRETRIAT	V	N	1132	N	221002101 01 06 70	01-MAR-26	24-MAR-26	1,92,25
1804	SECRETRIAT	V	N	1133	N	221002101 01 06 70	01-MAR-26	24-MAR-26	1,57,70
1805	SECRETRIAT	V	N	1134	N	221002101 01 06 70	01-MAR-26	24-MAR-26	1,95,50
1806	SECRETRIAT	V	N	1135	N	221002101 01 06 70	01-MAR-26	24-MAR-26	90,00
1807	SECRETRIAT	V	N	1137	N	221003110 01 15 70	01-MAR-26	24-MAR-26	5,49,17
1808	SECRETRIAT	V	N	1138	N	221003110 01 04 70	01-MAR-26	24-MAR-26	74,34
1809	SECRETRIAT	V	N	1140	N	221002101 01 06 70	01-MAR-26	24-MAR-26	10,40,00
1810	SECRETRIAT	V	N	1141	N	221002101 01 06 70	01-MAR-26	24-MAR-26	5,00,00
1811	SECRETRIAT	V	N	1142	N	221003110 01 04 70	01-MAR-26	24-MAR-26	2,58,50
1812	SECRETRIAT	V	N	1146	N	221002101 01 06 70	01-MAR-26	25-MAR-26	2,09,88
1813	SECRETRIAT	V	N	1147	N	221002101 01 06 70	01-MAR-26	25-MAR-26	7,82,00
1814	SECRETRIAT	V	N	1148	N	221002101 01 06 70	01-MAR-26	25-MAR-26	8,92,50
1815	SECRETRIAT	V	N	1149	N	221002101 01 06 70	01-MAR-26	25-MAR-26	2,00,00
1816	SECRETRIAT	V	N	115	N	221003110 01 04 70	01-MAR-26	05-MAR-26	54,00
1817	SECRETRIAT	V	N	1150	N	221002101 01 06 70	01-MAR-26	24-MAR-26	18,90
1818	SECRETRIAT	V	N	1152	N	221002101 01 06 70	01-MAR-26	25-MAR-26	6,54,50
1819	SECRETRIAT	V	N	1153	N	221002101 01 06 70	01-MAR-26	25-MAR-26	54,87
1820	SECRETRIAT	V	N	1154	N	221002101 01 06 70	01-MAR-26	24-MAR-26	3,67,50
1821	SECRETRIAT	V	N	1155	N	221002101 01 06 70	01-MAR-26	24-MAR-26	1,22,20
1822	SECRETRIAT	V	N	1156	N	221002101 01 06 70	01-MAR-26	24-MAR-26	36,00
1823	SECRETRIAT	V	N	1157	N	221002101 01 06 70	01-MAR-26	25-MAR-26	7,63,30
1824	SECRETRIAT	V	N	1158	N	221002101 01 06 70	01-MAR-26	25-MAR-26	71,01
1825	SECRETRIAT	V	N	1159	N	221002101 01 06 70	01-MAR-26	25-MAR-26	41,40
1826	SECRETRIAT	V	N	116	N	221003110 01 04 70	01-MAR-26	05-MAR-26	28,00
1827	SECRETRIAT	V	N	1160	N	221002101 01 06 70	01-MAR-26	24-MAR-26	37,00
1828	SECRETRIAT	V	N	1163	N	221002101 01 06 70	01-MAR-26	25-MAR-26	34,80
1829	SECRETRIAT	V	N	1164	N	221002101 01 06 70	01-MAR-26	25-MAR-26	4,30,10
1830	SECRETRIAT	V	N	1165	N	221002101 01 06 70	01-MAR-26	25-MAR-26	21,65
1831	SECRETRIAT	V	N	1167	N	221002101 01 06 70	01-MAR-26	25-MAR-26	19,95,97
1832	SECRETRIAT	V	N	1168	N	221002101 01 06 70	01-MAR-26	25-MAR-26	3,44,25
1833	SECRETRIAT	V	N	117	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,97,00
1834	SECRETRIAT	V	N	1170	N	221002101 01 06 70	01-MAR-26	25-MAR-26	25,37
1835	SECRETRIAT	V	N	1171	N	221002101 01 06 70	01-MAR-26	25-MAR-26	2,09,87
1836	SECRETRIAT	V	N	1172	N	221002101 01 06 70	01-MAR-26	25-MAR-26	3,67,50
1837	SECRETRIAT	V	N	1174	N	221002101 01 06 70	01-MAR-26	25-MAR-26	8,33,00
1838	SECRETRIAT	V	N	1176	N	221002101 01 06 70	01-MAR-26	24-MAR-26	18,00

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1839	SECRETRIAT	V	N	1179	N	221002101 01 06 70	01-MAR-26	25-MAR-26	1,12,20
1840	SECRETRIAT	V	N	118	N	221003110 01 08 70	01-MAR-26	05-MAR-26	63,18
1841	SECRETRIAT	V	N	1180	N	221002101 01 06 70	01-MAR-26	24-MAR-26	40,00
1842	SECRETRIAT	V	N	1181	N	221002101 01 06 70	01-MAR-26	24-MAR-26	16,00
1843	SECRETRIAT	V	N	1182	N	221002101 01 06 70	01-MAR-26	25-MAR-26	12,61
1844	SECRETRIAT	V	N	1183	N	221002101 01 06 70	01-MAR-26	25-MAR-26	12,85
1845	SECRETRIAT	V	N	1185	N	221003110 01 15 70	01-MAR-26	24-MAR-26	2,00,00
1846	SECRETRIAT	V	N	1187	N	221002101 01 06 70	01-MAR-26	25-MAR-26	11,43,46
1847	SECRETRIAT	V	N	119	N	221003110 01 04 70	01-MAR-26	05-MAR-26	3,25,00
1848	SECRETRIAT	V	N	1191	N	221002101 01 06 70	01-MAR-26	25-MAR-26	2,09,00
1849	SECRETRIAT	V	N	1192	N	221002101 01 06 70	01-MAR-26	25-MAR-26	1,40,00
1850	SECRETRIAT	V	N	1195	N	221002101 01 06 70	01-MAR-26	25-MAR-26	9,68,33
1851	SECRETRIAT	V	N	1196	N	221002101 01 06 70	01-MAR-26	25-MAR-26	1,25,80
1852	SECRETRIAT	V	N	1197	N	221002101 01 06 70	01-MAR-26	25-MAR-26	15,30
1853	SECRETRIAT	V	N	1199	N	221002101 01 06 70	01-MAR-26	25-MAR-26	48,63
1854	SECRETRIAT	V	N	12	N	221003110 01 08 70	01-MAR-26	02-MAR-26	3,96,48
1855	SECRETRIAT	V	N	120	N	221003110 01 08 70	01-MAR-26	05-MAR-26	50,00
1856	SECRETRIAT	V	N	1200	N	221002101 01 06 70	01-MAR-26	25-MAR-26	1,30,00
1857	SECRETRIAT	V	N	1201	N	221002101 01 06 70	01-MAR-26	24-MAR-26	34,50
1858	SECRETRIAT	V	N	1202	N	221002101 01 06 70	01-MAR-26	25-MAR-26	20,40
1859	SECRETRIAT	V	N	1203	N	221002101 01 06 70	01-MAR-26	25-MAR-26	12,29,50
1860	SECRETRIAT	V	N	1204	N	221003110 01 15 70	01-MAR-26	26-MAR-26	54
1861	SECRETRIAT	V	N	1205	N	221002101 01 06 70	01-MAR-26	26-MAR-26	80,00
1862	SECRETRIAT	V	N	1206	N	221003110 01 04 70	01-MAR-26	26-MAR-26	57,72,24
1863	SECRETRIAT	V	N	1207	N	221003110 01 04 70	01-MAR-26	26-MAR-26	51,00
1864	SECRETRIAT	V	N	121	N	221003110 01 04 70	01-MAR-26	05-MAR-26	14,00
1865	SECRETRIAT	V	N	1210	N	221003110 01 15 70	01-MAR-26	26-MAR-26	4,00,00
1866	SECRETRIAT	V	N	1211	N	221003110 01 15 70	01-MAR-26	26-MAR-26	4,56,11
1867	SECRETRIAT	V	N	1212	N	221003110 01 15 70	01-MAR-26	26-MAR-26	6,93,72
1868	SECRETRIAT	V	N	1214	N	221003110 01 04 70	01-MAR-26	26-MAR-26	72,00
1869	SECRETRIAT	V	N	1215	N	221003110 01 15 70	01-MAR-26	26-MAR-26	26,77,94
1870	SECRETRIAT	V	N	1217	N	221003110 01 15 70	01-MAR-26	26-MAR-26	1,00,00,62
1871	SECRETRIAT	V	N	1218	N	221002101 01 06 70	01-MAR-26	26-MAR-26	47,60
1872	SECRETRIAT	V	N	1219	N	221002101 01 06 70	01-MAR-26	26-MAR-26	45,30
1873	SECRETRIAT	V	N	122	N	221003110 01 04 70	01-MAR-26	05-MAR-26	28,00
1874	SECRETRIAT	V	N	1221	N	221003110 01 15 70	01-MAR-26	26-MAR-26	37,69,12
1875	SECRETRIAT	V	N	1222	N	221003110 01 04 70	01-MAR-26	26-MAR-26	62,10,65

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1876	SECRETRIAT	V	N	1223	N	221003110 01 15 70	01-MAR-26	26-MAR-26	1,20,00
1877	SECRETRIAT	V	N	1224	N	221002101 01 06 70	01-MAR-26	26-MAR-26	3,00,00
1878	SECRETRIAT	V	N	1225	N	221002101 01 06 70	01-MAR-26	26-MAR-26	15,41
1879	SECRETRIAT	V	N	1226	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,59,60
1880	SECRETRIAT	V	N	1227	N	221002101 01 06 70	01-MAR-26	26-MAR-26	10,80,00
1881	SECRETRIAT	V	N	1228	N	221003110 01 15 70	01-MAR-26	26-MAR-26	20,72,27
1882	SECRETRIAT	V	N	123	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,78,00
1883	SECRETRIAT	V	N	1233	N	221002101 01 06 70	01-MAR-26	26-MAR-26	75,00
1884	SECRETRIAT	V	N	1234	N	221003110 01 15 70	01-MAR-26	26-MAR-26	28,98,71
1885	SECRETRIAT	V	N	1235	N	221002101 01 06 70	01-MAR-26	26-MAR-26	2,80,50
1886	SECRETRIAT	V	N	1236	N	221003110 01 15 70	01-MAR-26	26-MAR-26	9,93,92
1887	SECRETRIAT	V	N	1237	N	221003110 01 04 70	01-MAR-26	26-MAR-26	1,60,60,30
1888	SECRETRIAT	V	N	1238	N	221003110 01 15 70	01-MAR-26	26-MAR-26	2,52,00
1889	SECRETRIAT	V	N	124	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,20,00
1890	SECRETRIAT	V	N	1240	N	221003110 01 15 70	01-MAR-26	26-MAR-26	2,72,58
1891	SECRETRIAT	V	N	1241	N	221003110 01 04 70	01-MAR-26	26-MAR-26	6,69,31
1892	SECRETRIAT	V	N	1242	N	221003110 01 15 70	01-MAR-26	26-MAR-26	11,80,67
1893	SECRETRIAT	V	N	1243	N	221003110 01 15 70	01-MAR-26	26-MAR-26	58,00
1894	SECRETRIAT	V	N	1246	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,04,40
1895	SECRETRIAT	V	N	1247	N	221003110 01 15 70	01-MAR-26	26-MAR-26	2,00,00
1896	SECRETRIAT	V	N	1248	N	221002101 01 06 70	01-MAR-26	26-MAR-26	7,35,00
1897	SECRETRIAT	V	N	1249	N	221002101 01 06 70	01-MAR-26	26-MAR-26	58,00
1898	SECRETRIAT	V	N	125	N	221003110 01 04 70	01-MAR-26	05-MAR-26	36,00
1899	SECRETRIAT	V	N	1252	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,30,00
1900	SECRETRIAT	V	N	1255	N	221003110 01 04 70	01-MAR-26	26-MAR-26	12,00
1901	SECRETRIAT	V	N	1256	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,26,00
1902	SECRETRIAT	V	N	1258	N	221003110 01 04 70	01-MAR-26	26-MAR-26	4,00,00
1903	SECRETRIAT	V	N	126	N	221002101 01 06 70	01-MAR-26	05-MAR-26	9,00
1904	SECRETRIAT	V	N	1260	N	221002101 01 06 70	01-MAR-26	26-MAR-26	33,00
1905	SECRETRIAT	V	N	1261	N	221002101 01 06 70	01-MAR-26	26-MAR-26	82,50
1906	SECRETRIAT	V	N	1264	N	221002101 01 06 70	01-MAR-26	26-MAR-26	5,29,44
1907	SECRETRIAT	V	N	1266	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,37,50
1908	SECRETRIAT	V	N	1267	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,55,00
1909	SECRETRIAT	V	N	1268	N	221002101 01 06 70	01-MAR-26	26-MAR-26	4,95,00
1910	SECRETRIAT	V	N	1269	N	221003110 01 04 70	01-MAR-26	26-MAR-26	46,88,67
1911	SECRETRIAT	V	N	127	N	221003110 01 08 70	01-MAR-26	05-MAR-26	28,00
1912	SECRETRIAT	V	N	1270	N	221002101 01 06 70	01-MAR-26	26-MAR-26	12,50

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1913	SECRETRIAT	V	N	1273	N	221002101 01 06 70	01-MAR-26	26-MAR-26	8,20,20
1914	SECRETRIAT	V	N	1274	N	221002101 01 06 70	01-MAR-26	26-MAR-26	8,65,00
1915	SECRETRIAT	V	N	1275	N	221002101 01 06 70	01-MAR-26	26-MAR-26	66,80
1916	SECRETRIAT	V	N	1276	N	221002101 01 06 70	01-MAR-26	26-MAR-26	20,00
1917	SECRETRIAT	V	N	1277	N	221002101 01 06 70	01-MAR-26	26-MAR-26	45,00
1918	SECRETRIAT	V	N	1278	N	221003110 01 15 70	01-MAR-26	26-MAR-26	8,94,00
1919	SECRETRIAT	V	N	128	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,61,00
1920	SECRETRIAT	V	N	1280	N	221002101 01 06 70	01-MAR-26	26-MAR-26	60,00
1921	SECRETRIAT	V	N	1281	N	221003110 01 15 70	01-MAR-26	26-MAR-26	47,88
1922	SECRETRIAT	V	N	1282	N	221003110 01 15 70	01-MAR-26	26-MAR-26	75,94,65
1923	SECRETRIAT	V	N	1283	N	221003110 01 15 70	01-MAR-26	26-MAR-26	1,16,37
1924	SECRETRIAT	V	N	1284	N	221003110 01 15 70	01-MAR-26	26-MAR-26	6,07,50
1925	SECRETRIAT	V	N	1285	N	221002101 01 06 70	01-MAR-26	26-MAR-26	27,50
1926	SECRETRIAT	V	N	129	N	221003110 01 04 70	01-MAR-26	05-MAR-26	4,48,00
1927	SECRETRIAT	V	N	1290	N	221003110 01 09 70	01-MAR-26	26-MAR-26	1,21,70
1928	SECRETRIAT	V	N	1291	N	221002101 01 06 70	01-MAR-26	26-MAR-26	4,19,00
1929	SECRETRIAT	V	N	1292	N	221003110 01 04 70	01-MAR-26	26-MAR-26	1,50,00
1930	SECRETRIAT	V	N	1293	N	221003110 01 15 70	01-MAR-26	26-MAR-26	5,00,00
1931	SECRETRIAT	V	N	1294	N	221003110 01 15 70	01-MAR-26	26-MAR-26	28,00
1932	SECRETRIAT	V	N	1295	N	221003110 01 04 70	01-MAR-26	26-MAR-26	38,22,76
1933	SECRETRIAT	V	N	1298	N	221002101 01 06 70	01-MAR-26	26-MAR-26	4,56,50
1934	SECRETRIAT	V	N	130	N	221003110 01 04 70	01-MAR-26	05-MAR-26	92,00
1935	SECRETRIAT	V	N	1301	N	221003110 01 15 70	01-MAR-26	26-MAR-26	28,23,20
1936	SECRETRIAT	V	N	1302	N	221003110 01 15 70	01-MAR-26	26-MAR-26	1,86,17
1937	SECRETRIAT	V	N	1303	N	221003110 01 15 70	01-MAR-26	26-MAR-26	60,00
1938	SECRETRIAT	V	N	1304	N	221002101 01 06 70	01-MAR-26	26-MAR-26	55,00
1939	SECRETRIAT	V	N	1305	N	221003110 01 15 70	01-MAR-26	26-MAR-26	2,48,80
1940	SECRETRIAT	V	N	1306	N	221003110 01 15 70	01-MAR-26	26-MAR-26	2,02,50
1941	SECRETRIAT	V	N	1307	N	221003110 01 15 70	01-MAR-26	26-MAR-26	29,43,32
1942	SECRETRIAT	V	N	1308	N	221002101 01 06 70	01-MAR-26	26-MAR-26	4,35,00
1943	SECRETRIAT	V	N	131	N	221003110 01 08 70	01-MAR-26	05-MAR-26	56,00
1944	SECRETRIAT	V	N	1311	N	221003110 01 15 70	01-MAR-26	26-MAR-26	25,00
1945	SECRETRIAT	V	N	1312	N	221003110 01 15 70	01-MAR-26	26-MAR-26	37,06,52
1946	SECRETRIAT	V	N	1315	N	221002101 01 06 70	01-MAR-26	26-MAR-26	4,50
1947	SECRETRIAT	V	N	1318	N	221003110 01 15 70	01-MAR-26	26-MAR-26	35,81,19
1948	SECRETRIAT	V	N	1321	N	221002101 01 06 70	01-MAR-26	26-MAR-26	2,20,00
1949	SECRETRIAT	V	N	1322	N	221003110 01 04 70	01-MAR-26	26-MAR-26	87,00

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1950	SECRETRIAT	V	N	1323	N	221002101 01 06 70	01-MAR-26	26-MAR-26	10,80,00
1951	SECRETRIAT	V	N	1325	N	221003110 01 15 70	01-MAR-26	26-MAR-26	3,32
1952	SECRETRIAT	V	N	1326	N	221002101 01 06 70	01-MAR-26	26-MAR-26	3,02,50
1953	SECRETRIAT	V	N	1327	N	221003110 01 15 70	01-MAR-26	26-MAR-26	90,50
1954	SECRETRIAT	V	N	1329	N	221002101 01 06 70	01-MAR-26	26-MAR-26	21,70
1955	SECRETRIAT	V	N	133	N	221003110 01 08 70	01-MAR-26	05-MAR-26	5,55,18
1956	SECRETRIAT	V	N	1330	N	221002101 01 06 70	01-MAR-26	26-MAR-26	45,00
1957	SECRETRIAT	V	N	1331	N	221003110 01 15 70	01-MAR-26	26-MAR-26	1,00,00
1958	SECRETRIAT	V	N	1332	N	221002101 01 06 70	01-MAR-26	26-MAR-26	4,96,00
1959	SECRETRIAT	V	N	1333	N	221003110 01 14 70	01-MAR-26	26-MAR-26	53,50
1960	SECRETRIAT	V	N	1335	N	221003110 01 14 70	01-MAR-26	26-MAR-26	5,07,40
1961	SECRETRIAT	V	N	1337	N	221002101 01 06 70	01-MAR-26	26-MAR-26	97,02
1962	SECRETRIAT	V	N	1338	N	221002101 01 06 70	01-MAR-26	26-MAR-26	1,33,30
1963	SECRETRIAT	V	N	1339	N	221002101 01 06 70	01-MAR-26	26-MAR-26	2,00,00
1964	SECRETRIAT	V	N	134	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,52,00
1965	SECRETRIAT	V	N	1340	N	221003110 01 04 70	01-MAR-26	26-MAR-26	10,43,70
1966	SECRETRIAT	V	N	1342	N	221002101 01 06 70	01-MAR-26	26-MAR-26	60,18
1967	SECRETRIAT	V	N	1344	N	221003110 01 15 70	01-MAR-26	26-MAR-26	29,82,77
1968	SECRETRIAT	V	N	1345	N	221002101 01 06 70	01-MAR-26	26-MAR-26	52,00
1969	SECRETRIAT	V	N	1347	N	221003110 01 04 70	01-MAR-26	26-MAR-26	44,50
1970	SECRETRIAT	V	N	1348	N	221003110 01 15 70	01-MAR-26	26-MAR-26	9,94,26
1971	SECRETRIAT	V	N	135	N	221003110 01 04 70	01-MAR-26	05-MAR-26	3,75,00
1972	SECRETRIAT	V	N	1350	N	221002101 01 06 70	01-MAR-26	26-MAR-26	7,77,50
1973	SECRETRIAT	V	N	1351	N	221003110 01 15 70	01-MAR-26	27-MAR-26	11
1974	SECRETRIAT	V	N	1353	N	221003110 01 15 70	01-MAR-26	27-MAR-26	4,50,01
1975	SECRETRIAT	V	N	1355	N	221003110 01 15 70	01-MAR-26	27-MAR-26	4,40,00
1976	SECRETRIAT	V	N	1356	N	221003110 01 15 70	01-MAR-26	27-MAR-26	43,00
1977	SECRETRIAT	V	N	1358	N	221003110 01 15 70	01-MAR-26	27-MAR-26	3,20,00
1978	SECRETRIAT	V	N	1359	N	221003110 01 15 70	01-MAR-26	27-MAR-26	3,38,91
1979	SECRETRIAT	V	N	136	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,06,00
1980	SECRETRIAT	V	N	1361	N	221003110 01 15 70	01-MAR-26	27-MAR-26	36,96,99
1981	SECRETRIAT	V	N	1362	N	221003110 01 15 70	01-MAR-26	27-MAR-26	13,82
1982	SECRETRIAT	V	N	1364	N	221003110 01 15 70	01-MAR-26	27-MAR-26	25,27,27
1983	SECRETRIAT	V	N	1365	N	221003110 01 04 70	01-MAR-26	27-MAR-26	4,46,77
1984	SECRETRIAT	V	N	1366	N	221003110 01 04 70	01-MAR-26	27-MAR-26	1,29,18
1985	SECRETRIAT	V	N	1367	N	221003110 01 04 70	01-MAR-26	27-MAR-26	60,50,00
1986	SECRETRIAT	V	N	137	N	221002101 01 06 70	01-MAR-26	05-MAR-26	3,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	SECRETRIAT	V	N	1371	N	221003110 01 04 70	01-MAR-26	27-MAR-26	42,58
1988	SECRETRIAT	V	N	1372	N	221003110 01 04 70	01-MAR-26	27-MAR-26	48,12
1989	SECRETRIAT	V	N	1373	N	221003110 01 04 70	01-MAR-26	27-MAR-26	17,50,00
1990	SECRETRIAT	V	N	138	N	221003110 01 15 70	01-MAR-26	06-MAR-26	3,87,20,57
1991	SECRETRIAT	V	N	1386	N	221003110 01 15 70	01-MAR-26	30-MAR-26	54,00
1992	SECRETRIAT	V	N	1388	N	221003110 01 15 70	01-MAR-26	30-MAR-26	91,63,13
1993	SECRETRIAT	V	N	139	N	221003110 01 04 70	01-MAR-26	05-MAR-26	36,00
1994	SECRETRIAT	V	N	1390	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,33,82,93
1995	SECRETRIAT	V	N	1392	N	221003110 01 04 70	01-MAR-26	30-MAR-26	16,52
1996	SECRETRIAT	V	N	140	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,26,00
1997	SECRETRIAT	V	N	141	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,84,00
1998	SECRETRIAT	V	N	1412	N	221003110 01 15 70	01-MAR-26	30-MAR-26	56,95,89
1999	SECRETRIAT	V	N	1414	N	221003110 01 04 70	01-MAR-26	30-MAR-26	1,20,00
2000	SECRETRIAT	V	N	142	N	221003110 01 08 70	01-MAR-26	05-MAR-26	72,00
2001	SECRETRIAT	V	N	1421	N	221003110 01 15 70	01-MAR-26	30-MAR-26	18,00
2002	SECRETRIAT	V	N	1422	N	221003110 01 15 70	01-MAR-26	30-MAR-26	53,84,34
2003	SECRETRIAT	V	N	1430	N	221003110 01 15 70	01-MAR-26	30-MAR-26	97,72
2004	SECRETRIAT	V	N	1434	N	221003110 01 15 70	01-MAR-26	30-MAR-26	9,24,69
2005	SECRETRIAT	V	N	1439	N	221003110 01 15 70	01-MAR-26	30-MAR-26	60,00
2006	SECRETRIAT	V	N	144	N	221003110 01 04 70	01-MAR-26	05-MAR-26	72,00
2007	SECRETRIAT	V	N	1442	N	221003110 01 15 70	01-MAR-26	30-MAR-26	12,00
2008	SECRETRIAT	V	N	1443	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,80,00
2009	SECRETRIAT	V	N	1446	N	221003110 01 04 70	01-MAR-26	30-MAR-26	2,86,00
2010	SECRETRIAT	V	N	1449	N	221003110 01 04 70	01-MAR-26	30-MAR-26	55,00
2011	SECRETRIAT	V	N	145	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,72,20
2012	SECRETRIAT	V	N	1451	N	221003110 01 15 70	01-MAR-26	30-MAR-26	48,00
2013	SECRETRIAT	V	N	1452	N	221003110 01 15 70	01-MAR-26	30-MAR-26	41,76,98
2014	SECRETRIAT	V	N	1454	N	221003110 01 15 70	01-MAR-26	30-MAR-26	4,19,98
2015	SECRETRIAT	V	N	1459	N	221003110 01 15 70	01-MAR-26	30-MAR-26	30,17
2016	SECRETRIAT	V	N	146	N	221003110 01 08 70	01-MAR-26	05-MAR-26	10,00
2017	SECRETRIAT	V	N	1463	N	221003110 01 15 70	01-MAR-26	30-MAR-26	8,40,00
2018	SECRETRIAT	V	N	1465	N	221003110 01 04 70	01-MAR-26	30-MAR-26	97,83,54
2019	SECRETRIAT	V	N	147	N	221003110 01 08 70	01-MAR-26	05-MAR-26	28,00
2020	SECRETRIAT	V	N	1474	N	221003110 01 15 70	01-MAR-26	30-MAR-26	10,20,00
2021	SECRETRIAT	V	N	1477	N	221003110 01 15 70	01-MAR-26	30-MAR-26	69,82,59
2022	SECRETRIAT	V	N	1478	N	221003110 01 15 70	01-MAR-26	30-MAR-26	63,54,84
2023	SECRETRIAT	V	N	148	N	221003110 01 08 70	01-MAR-26	05-MAR-26	19,30,95

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2024	SECRETRIAT	V	N	1488	N	221003110 01 15 70	01-MAR-26	30-MAR-26	27,50
2025	SECRETRIAT	V	N	1489	N	221003110 01 04 70	01-MAR-26	30-MAR-26	30,32
2026	SECRETRIAT	V	N	149	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,27,05
2027	SECRETRIAT	V	N	1490	N	221003110 01 15 70	01-MAR-26	30-MAR-26	54,00
2028	SECRETRIAT	V	N	1491	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,05,07
2029	SECRETRIAT	V	N	1493	N	221003110 01 04 70	01-MAR-26	30-MAR-26	5,18,74
2030	SECRETRIAT	V	N	15	N	221003110 01 08 70	01-MAR-26	02-MAR-26	44,50
2031	SECRETRIAT	V	N	150	N	221003110 01 08 70	01-MAR-26	05-MAR-26	72,00
2032	SECRETRIAT	V	N	1504	N	221002101 01 06 70	01-MAR-26	30-MAR-26	2,00,00
2033	SECRETRIAT	V	N	1509	N	221003110 01 04 70	01-MAR-26	30-MAR-26	2,65,20
2034	SECRETRIAT	V	N	151	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,79,50
2035	SECRETRIAT	V	N	1512	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,02,00
2036	SECRETRIAT	V	N	1513	N	221003110 01 15 70	01-MAR-26	30-MAR-26	72,00
2037	SECRETRIAT	V	N	1515	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,70,63
2038	SECRETRIAT	V	N	152	N	221003110 01 04 70	01-MAR-26	05-MAR-26	18,00,00
2039	SECRETRIAT	V	N	1520	N	221002101 01 06 70	01-MAR-26	30-MAR-26	2,00,00
2040	SECRETRIAT	V	N	153	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,88,00
2041	SECRETRIAT	V	N	1530	N	221003110 01 15 70	01-MAR-26	30-MAR-26	97,10,61
2042	SECRETRIAT	V	N	1544	N	221003110 01 15 70	01-MAR-26	30-MAR-26	65,44,06
2043	SECRETRIAT	V	N	155	N	221002101 01 06 70	01-MAR-26	05-MAR-26	9,00
2044	SECRETRIAT	V	N	1550	N	221003110 01 15 70	01-MAR-26	30-MAR-26	90,00
2045	SECRETRIAT	V	N	1553	N	221003110 01 04 70	01-MAR-26	30-MAR-26	12,83,07
2046	SECRETRIAT	V	N	1555	N	221003110 01 15 70	01-MAR-26	30-MAR-26	9,39,22
2047	SECRETRIAT	V	N	1557	N	221003110 01 15 70	01-MAR-26	30-MAR-26	2,07,70
2048	SECRETRIAT	V	N	156	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,13,70
2049	SECRETRIAT	V	N	1564	N	221003110 01 15 70	01-MAR-26	30-MAR-26	92,63,26
2050	SECRETRIAT	V	N	157	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,46,75
2051	SECRETRIAT	V	N	1579	N	221003110 01 15 70	01-MAR-26	30-MAR-26	9,34,62
2052	SECRETRIAT	V	N	158	N	221003110 01 04 70	01-MAR-26	05-MAR-26	12,00,00
2053	SECRETRIAT	V	N	1581	N	221003110 01 06 70	01-MAR-26	30-MAR-26	51,45,00
2054	SECRETRIAT	V	N	1589	N	221003110 01 15 70	01-MAR-26	30-MAR-26	18,51,10
2055	SECRETRIAT	V	N	1598	N	221003110 01 15 70	01-MAR-26	30-MAR-26	60,00
2056	SECRETRIAT	V	N	16	N	221003110 01 04 70	01-MAR-26	02-MAR-26	18,80
2057	SECRETRIAT	V	N	160	N	221003110 01 08 70	01-MAR-26	05-MAR-26	80,00
2058	SECRETRIAT	V	N	1600	N	221003110 01 15 70	01-MAR-26	30-MAR-26	6,00,00
2059	SECRETRIAT	V	N	1607	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,73,28
2060	SECRETRIAT	V	N	1608	N	221003110 01 04 70	01-MAR-26	30-MAR-26	6,75,00

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2061	SECRETRIAT	V	N	1611	N	221003110 01 04 70	01-MAR-26	30-MAR-26	5,50,00
2062	SECRETRIAT	V	N	1613	N	221003110 01 15 70	01-MAR-26	30-MAR-26	14,00,00
2063	SECRETRIAT	V	N	1614	N	221003110 01 15 70	01-MAR-26	30-MAR-26	59,82,11
2064	SECRETRIAT	V	N	1618	N	221003110 01 04 70	01-MAR-26	30-MAR-26	5,48,00
2065	SECRETRIAT	V	N	1619	N	221003110 01 15 70	01-MAR-26	30-MAR-26	59,50,65
2066	SECRETRIAT	V	N	162	N	221002101 01 06 70	01-MAR-26	05-MAR-26	25,00
2067	SECRETRIAT	V	N	1620	N	221003110 01 04 70	01-MAR-26	30-MAR-26	7,49,00
2068	SECRETRIAT	V	N	1622	N	221003110 01 15 70	01-MAR-26	30-MAR-26	47,60,93
2069	SECRETRIAT	V	N	1623	N	221003110 01 15 70	01-MAR-26	30-MAR-26	8,00,00
2070	SECRETRIAT	V	N	1628	N	221003110 01 04 70	01-MAR-26	30-MAR-26	89,83
2071	SECRETRIAT	V	N	1630	N	221003110 01 15 70	01-MAR-26	30-MAR-26	20,00,00
2072	SECRETRIAT	V	N	1631	N	221003110 01 15 70	01-MAR-26	30-MAR-26	88,81,69
2073	SECRETRIAT	V	N	1632	N	221003110 01 04 70	01-MAR-26	30-MAR-26	1,86,66
2074	SECRETRIAT	V	N	1635	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,16,91,44
2075	SECRETRIAT	V	N	164	N	221003110 01 04 70	01-MAR-26	05-MAR-26	72,00
2076	SECRETRIAT	V	N	1646	N	221003110 01 04 70	01-MAR-26	30-MAR-26	1,54,80
2077	SECRETRIAT	V	N	1647	N	221003110 01 15 70	01-MAR-26	30-MAR-26	6,60,00
2078	SECRETRIAT	V	N	165	N	221003110 01 04 70	01-MAR-26	05-MAR-26	15,05,19
2079	SECRETRIAT	V	N	1656	N	221003110 01 15 70	01-MAR-26	30-MAR-26	4,27,34
2080	SECRETRIAT	V	N	1657	N	221003110 01 15 70	01-MAR-26	30-MAR-26	36,00
2081	SECRETRIAT	V	N	1664	N	221003110 01 15 70	01-MAR-26	30-MAR-26	18,00
2082	SECRETRIAT	V	N	1669	N	221003110 01 04 70	01-MAR-26	30-MAR-26	11,19,00
2083	SECRETRIAT	V	N	167	N	221003110 01 08 70	01-MAR-26	05-MAR-26	58,53
2084	SECRETRIAT	V	N	1670	N	221003110 01 15 70	01-MAR-26	30-MAR-26	5,00,00
2085	SECRETRIAT	V	N	1673	N	221003110 01 06 70	01-MAR-26	30-MAR-26	68,47,40
2086	SECRETRIAT	V	N	1677	N	221003110 01 15 70	01-MAR-26	30-MAR-26	40,69,14
2087	SECRETRIAT	V	N	1678	N	221003110 01 15 70	01-MAR-26	30-MAR-26	21,48,22
2088	SECRETRIAT	V	N	168	N	221003110 01 08 70	01-MAR-26	05-MAR-26	82,60
2089	SECRETRIAT	V	N	1680	N	221003110 01 15 70	01-MAR-26	30-MAR-26	36,00
2090	SECRETRIAT	V	N	1681	N	221003110 01 15 70	01-MAR-26	30-MAR-26	14,00,00
2091	SECRETRIAT	V	N	1682	N	221003110 01 04 70	01-MAR-26	30-MAR-26	51,63,17
2092	SECRETRIAT	V	N	1689	N	221003110 01 04 70	01-MAR-26	30-MAR-26	26,92,89
2093	SECRETRIAT	V	N	169	N	221003110 01 04 70	01-MAR-26	05-MAR-26	80,00
2094	SECRETRIAT	V	N	1690	N	221003110 01 04 70	01-MAR-26	30-MAR-26	95,00
2095	SECRETRIAT	V	N	1691	N	221003110 01 15 70	01-MAR-26	30-MAR-26	1,08,00
2096	SECRETRIAT	V	N	170	N	221003110 01 04 70	01-MAR-26	05-MAR-26	72,00
2097	SECRETRIAT	V	N	1700	N	221003110 01 04 70	01-MAR-26	30-MAR-26	95,27,54

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2098	SECRETRIAT	V	N	1705	N	221003110 01 15 70	01-MAR-26	30-MAR-26	23,60
2099	SECRETRIAT	V	N	1709	N	221003110 01 15 70	01-MAR-26	30-MAR-26	8,05,07
2100	SECRETRIAT	V	N	171	N	221003110 01 08 70	01-MAR-26	05-MAR-26	31,50
2101	SECRETRIAT	V	N	172	N	221003110 01 08 70	01-MAR-26	05-MAR-26	45,24
2102	SECRETRIAT	V	N	1729	N	221002101 01 06 70	01-MAR-26	31-MAR-26	11,32,50
2103	SECRETRIAT	V	N	173	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,19,13
2104	SECRETRIAT	V	N	1730	N	221002101 01 06 70	01-MAR-26	31-MAR-26	59,63
2105	SECRETRIAT	V	N	1732	N	221002101 01 06 70	01-MAR-26	31-MAR-26	9,34,84,99
2106	SECRETRIAT	V	N	1733	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,98,83
2107	SECRETRIAT	V	N	1734	N	221002101 01 06 70	01-MAR-26	31-MAR-26	4,96,95
2108	SECRETRIAT	V	N	1736	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,27,52
2109	SECRETRIAT	V	N	1737	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,00,00
2110	SECRETRIAT	V	N	1738	N	221002101 01 06 70	01-MAR-26	31-MAR-26	47,00
2111	SECRETRIAT	V	N	174	N	221003110 01 04 70	01-MAR-26	05-MAR-26	24,00
2112	SECRETRIAT	V	N	1740	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,99,42
2113	SECRETRIAT	V	N	1741	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,89,89
2114	SECRETRIAT	V	N	1743	N	221002101 01 06 70	01-MAR-26	31-MAR-26	26,87
2115	SECRETRIAT	V	N	1746	N	221002101 01 06 70	01-MAR-26	31-MAR-26	46,75
2116	SECRETRIAT	V	N	1748	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,00,00
2117	SECRETRIAT	V	N	1749	N	221002101 01 06 70	01-MAR-26	31-MAR-26	35,82
2118	SECRETRIAT	V	N	175	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,90,00
2119	SECRETRIAT	V	N	1750	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,38,30
2120	SECRETRIAT	V	N	1751	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,36,50
2121	SECRETRIAT	V	N	1752	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,00,00
2122	SECRETRIAT	V	N	1753	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,00,00
2123	SECRETRIAT	V	N	1754	N	221002101 01 06 70	01-MAR-26	31-MAR-26	42,93
2124	SECRETRIAT	V	N	1755	N	221002101 01 06 70	01-MAR-26	31-MAR-26	2,32,20
2125	SECRETRIAT	V	N	1756	N	221002101 01 06 70	01-MAR-26	31-MAR-26	11,90,00
2126	SECRETRIAT	V	N	1757	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,99,50
2127	SECRETRIAT	V	N	1759	N	221002101 01 06 70	01-MAR-26	31-MAR-26	3,02,24
2128	SECRETRIAT	V	N	176	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,00
2129	SECRETRIAT	V	N	1760	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,93,28
2130	SECRETRIAT	V	N	1761	N	221002101 01 06 70	01-MAR-26	31-MAR-26	1,65,65,34
2131	SECRETRIAT	V	N	177	N	221002101 01 06 70	01-MAR-26	06-MAR-26	1,99,88
2132	SECRETRIAT	V	N	178	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,20,00
2133	SECRETRIAT	V	N	179	N	221003110 01 04 70	01-MAR-26	05-MAR-26	50,00
2134	SECRETRIAT	V	N	18	N	221003110 01 08 70	01-MAR-26	02-MAR-26	1,28,00

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2135	SECRETRIAT	V	N	180	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,20,11
2136	SECRETRIAT	V	N	181	N	221003110 01 04 70	01-MAR-26	05-MAR-26	66,00
2137	SECRETRIAT	V	N	183	N	221002101 01 06 70	01-MAR-26	05-MAR-26	84,60
2138	SECRETRIAT	V	N	184	N	221003110 01 08 70	01-MAR-26	05-MAR-26	64,00
2139	SECRETRIAT	V	N	185	N	221002101 01 06 70	01-MAR-26	05-MAR-26	50,00
2140	SECRETRIAT	V	N	186	N	221003110 01 08 70	01-MAR-26	05-MAR-26	13,85,13
2141	SECRETRIAT	V	N	187	N	221003110 01 04 70	01-MAR-26	05-MAR-26	38,50
2142	SECRETRIAT	V	N	189	N	221003110 01 04 70	01-MAR-26	05-MAR-26	35,00
2143	SECRETRIAT	V	N	192	N	221003110 01 04 70	01-MAR-26	05-MAR-26	1,84,00
2144	SECRETRIAT	V	N	193	N	221003110 01 04 70	01-MAR-26	05-MAR-26	2,20,00
2145	SECRETRIAT	V	N	194	N	221003110 01 08 70	01-MAR-26	05-MAR-26	1,98,00
2146	SECRETRIAT	V	N	195	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,84,97
2147	SECRETRIAT	V	N	197	N	221003110 01 08 70	01-MAR-26	05-MAR-26	10,42,00
2148	SECRETRIAT	V	N	198	N	221003110 01 08 70	01-MAR-26	05-MAR-26	4,67,12
2149	SECRETRIAT	V	N	199	N	221003110 01 08 70	01-MAR-26	05-MAR-26	27,97,06
2150	SECRETRIAT	V	N	200	N	221003110 01 08 70	01-MAR-26	05-MAR-26	18,91,34
2151	SECRETRIAT	V	N	201	N	221003110 01 04 70	01-MAR-26	05-MAR-26	54,00
2152	SECRETRIAT	V	N	202	N	221002101 01 06 70	01-MAR-26	05-MAR-26	4,00
2153	SECRETRIAT	V	N	203	N	221003110 01 08 70	01-MAR-26	05-MAR-26	39,39,66
2154	SECRETRIAT	V	N	204	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,10,00
2155	SECRETRIAT	V	N	205	N	221002101 01 06 70	01-MAR-26	05-MAR-26	3,26,09
2156	SECRETRIAT	V	N	206	N	221002101 01 06 70	01-MAR-26	05-MAR-26	11,99,40
2157	SECRETRIAT	V	N	207	N	221003110 01 08 70	01-MAR-26	05-MAR-26	2,12,50
2158	SECRETRIAT	V	N	208	N	221003110 01 08 70	01-MAR-26	05-MAR-26	70,00
2159	SECRETRIAT	V	N	209	N	221003110 01 04 70	01-MAR-26	05-MAR-26	2,80,00
2160	SECRETRIAT	V	N	21	N	221003110 01 04 70	01-MAR-26	02-MAR-26	14,13
2161	SECRETRIAT	V	N	211	N	221003110 01 04 70	01-MAR-26	05-MAR-26	18,00
2162	SECRETRIAT	V	N	212	N	221003110 01 04 70	01-MAR-26	05-MAR-26	74,00
2163	SECRETRIAT	V	N	213	N	221003110 01 08 70	01-MAR-26	05-MAR-26	43,00
2164	SECRETRIAT	V	N	214	N	221003110 01 08 70	01-MAR-26	05-MAR-26	4,62,00
2165	SECRETRIAT	V	N	215	N	221003110 01 04 70	01-MAR-26	05-MAR-26	72,00
2166	SECRETRIAT	V	N	216	N	221003110 01 08 70	01-MAR-26	05-MAR-26	10,00
2167	SECRETRIAT	V	N	217	N	221002101 01 06 70	01-MAR-26	05-MAR-26	9,00
2168	SECRETRIAT	V	N	218	N	221003110 01 04 70	01-MAR-26	03-MAR-26	5,02,00
2169	SECRETRIAT	V	N	219	N	221003110 01 08 70	01-MAR-26	03-MAR-26	8,10,00
2170	SECRETRIAT	V	N	220	N	221003110 01 08 70	01-MAR-26	03-MAR-26	58,60
2171	SECRETRIAT	V	N	221	N	221002101 01 06 70	01-MAR-26	07-MAR-26	4,97,77

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2172	SECRETRIAT	V	N	223	N	221003110 01 04 70	01-MAR-26	03-MAR-26	20,00
2173	SECRETRIAT	V	N	224	N	221003110 01 08 70	01-MAR-26	03-MAR-26	47,58
2174	SECRETRIAT	V	N	225	N	221003110 01 08 70	01-MAR-26	03-MAR-26	25,40
2175	SECRETRIAT	V	N	226	N	221003110 01 08 70	01-MAR-26	03-MAR-26	28,00
2176	SECRETRIAT	V	N	23	N	221003110 01 08 70	01-MAR-26	02-MAR-26	44,78
2177	SECRETRIAT	V	N	230	N	221003110 01 08 70	01-MAR-26	03-MAR-26	50,98
2178	SECRETRIAT	V	N	231	N	221003110 01 08 70	01-MAR-26	03-MAR-26	2,42,86
2179	SECRETRIAT	V	N	232	N	221003110 01 08 70	01-MAR-26	03-MAR-26	2,90,00
2180	SECRETRIAT	V	N	233	N	221003110 01 08 70	01-MAR-26	03-MAR-26	5,02,51
2181	SECRETRIAT	V	N	235	N	221003110 01 08 70	01-MAR-26	03-MAR-26	2,25,59
2182	SECRETRIAT	V	N	236	N	221003110 01 08 70	01-MAR-26	03-MAR-26	72,00
2183	SECRETRIAT	V	N	237	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,46,00
2184	SECRETRIAT	V	N	238	N	221002101 01 06 70	01-MAR-26	07-MAR-26	18,84,05
2185	SECRETRIAT	V	N	239	N	221003110 01 04 70	01-MAR-26	03-MAR-26	2,34,00
2186	SECRETRIAT	V	N	24	N	221003110 01 08 70	01-MAR-26	02-MAR-26	80,00
2187	SECRETRIAT	V	N	240	N	221003110 01 08 70	01-MAR-26	03-MAR-26	20,00
2188	SECRETRIAT	V	N	241	N	221003110 01 08 70	01-MAR-26	03-MAR-26	3,40,00
2189	SECRETRIAT	V	N	242	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,99,50
2190	SECRETRIAT	V	N	243	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,20,11
2191	SECRETRIAT	V	N	244	N	221003110 01 08 70	01-MAR-26	03-MAR-26	20,00
2192	SECRETRIAT	V	N	245	N	221002101 01 06 70	01-MAR-26	07-MAR-26	3,50,00
2193	SECRETRIAT	V	N	246	N	221003110 01 08 70	01-MAR-26	03-MAR-26	19,40,00
2194	SECRETRIAT	V	N	247	N	221003110 01 08 70	01-MAR-26	03-MAR-26	7,70,00
2195	SECRETRIAT	V	N	248	N	221003110 01 08 70	01-MAR-26	03-MAR-26	15,80
2196	SECRETRIAT	V	N	249	N	221003110 01 08 70	01-MAR-26	03-MAR-26	52,60
2197	SECRETRIAT	V	N	250	N	221002101 01 06 70	01-MAR-26	07-MAR-26	2,09,87
2198	SECRETRIAT	V	N	252	N	221003110 01 08 70	01-MAR-26	03-MAR-26	2,44,00
2199	SECRETRIAT	V	N	253	N	221003110 01 08 70	01-MAR-26	03-MAR-26	47,50
2200	SECRETRIAT	V	N	254	N	221003110 01 08 70	01-MAR-26	03-MAR-26	15,15,00
2201	SECRETRIAT	V	N	255	N	221003110 01 08 70	01-MAR-26	03-MAR-26	89,18
2202	SECRETRIAT	V	N	256	N	221003110 01 08 70	01-MAR-26	03-MAR-26	72,00
2203	SECRETRIAT	V	N	257	N	221003110 01 08 70	01-MAR-26	03-MAR-26	98,91
2204	SECRETRIAT	V	N	259	N	221003110 01 08 70	01-MAR-26	03-MAR-26	10,00
2205	SECRETRIAT	V	N	26	N	221002101 01 06 70	01-MAR-26	02-MAR-26	45,00
2206	SECRETRIAT	V	N	262	N	221003110 01 08 70	01-MAR-26	03-MAR-26	2,70,00
2207	SECRETRIAT	V	N	263	N	221003110 01 04 70	01-MAR-26	03-MAR-26	1,26,00
2208	SECRETRIAT	V	N	264	N	221003110 01 08 70	01-MAR-26	03-MAR-26	70,00

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2209	SECRETRIAT	V	N	266	N	221003110 01 08 70	01-MAR-26	03-MAR-26	49,19
2210	SECRETRIAT	V	N	267	N	221003110 01 04 70	01-MAR-26	03-MAR-26	45,00
2211	SECRETRIAT	V	N	269	N	221003110 01 08 70	01-MAR-26	03-MAR-26	7,80
2212	SECRETRIAT	V	N	27	N	221003110 01 04 70	01-MAR-26	02-MAR-26	1,32,00
2213	SECRETRIAT	V	N	270	N	221003110 01 08 70	01-MAR-26	03-MAR-26	4,97,92
2214	SECRETRIAT	V	N	271	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,32,20
2215	SECRETRIAT	V	N	272	N	221003110 01 08 70	01-MAR-26	03-MAR-26	72,00
2216	SECRETRIAT	V	N	273	N	221003110 01 08 70	01-MAR-26	03-MAR-26	9,75,00
2217	SECRETRIAT	V	N	276	N	221003110 01 08 70	01-MAR-26	03-MAR-26	3,28
2218	SECRETRIAT	V	N	277	N	221003110 01 08 70	01-MAR-26	03-MAR-26	12,00,00
2219	SECRETRIAT	V	N	278	N	221003110 01 08 70	01-MAR-26	03-MAR-26	18,60
2220	SECRETRIAT	V	N	279	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,00,00
2221	SECRETRIAT	V	N	28	N	221003110 01 08 70	01-MAR-26	02-MAR-26	7,00
2222	SECRETRIAT	V	N	280	N	221003110 01 08 70	01-MAR-26	03-MAR-26	10,00
2223	SECRETRIAT	V	N	281	N	221003110 01 08 70	01-MAR-26	03-MAR-26	41,78
2224	SECRETRIAT	V	N	282	N	221003110 01 08 70	01-MAR-26	03-MAR-26	13,33,80
2225	SECRETRIAT	V	N	283	N	221003110 01 08 70	01-MAR-26	03-MAR-26	4,82,89
2226	SECRETRIAT	V	N	284	N	221003110 01 08 70	01-MAR-26	03-MAR-26	58,00
2227	SECRETRIAT	V	N	285	N	221003110 01 08 70	01-MAR-26	03-MAR-26	6,53,03
2228	SECRETRIAT	V	N	286	N	221003110 01 08 70	01-MAR-26	03-MAR-26	3,38,00
2229	SECRETRIAT	V	N	287	N	221003110 01 08 70	01-MAR-26	03-MAR-26	10,00,00
2230	SECRETRIAT	V	N	288	N	221003110 01 08 70	01-MAR-26	03-MAR-26	7,32,04
2231	SECRETRIAT	V	N	289	N	221003110 01 08 70	01-MAR-26	03-MAR-26	7,50
2232	SECRETRIAT	V	N	29	N	221002101 01 06 70	01-MAR-26	02-MAR-26	23,57,64
2233	SECRETRIAT	V	N	290	N	221003110 01 08 70	01-MAR-26	03-MAR-26	4,35,00
2234	SECRETRIAT	V	N	291	N	221003110 01 08 70	01-MAR-26	03-MAR-26	70,00
2235	SECRETRIAT	V	N	292	N	221003110 01 04 70	01-MAR-26	03-MAR-26	2,52,85,99
2236	SECRETRIAT	V	N	293	N	221003110 01 04 70	01-MAR-26	03-MAR-26	75,00
2237	SECRETRIAT	V	N	295	N	221003110 01 08 70	01-MAR-26	03-MAR-26	86,82
2238	SECRETRIAT	V	N	297	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,82,05
2239	SECRETRIAT	V	N	298	N	221003110 01 08 70	01-MAR-26	03-MAR-26	1,13,28
2240	SECRETRIAT	V	N	299	N	221003110 01 08 70	01-MAR-26	03-MAR-26	20,00
2241	SECRETRIAT	V	N	300	N	221003110 01 04 70	01-MAR-26	03-MAR-26	1,40,00
2242	SECRETRIAT	V	N	302	N	221003110 01 08 70	01-MAR-26	03-MAR-26	38,61,90
2243	SECRETRIAT	V	N	303	N	221003110 01 08 70	01-MAR-26	03-MAR-26	39,97
2244	SECRETRIAT	V	N	304	N	221002101 01 06 70	01-MAR-26	07-MAR-26	2,09,88
2245	SECRETRIAT	V	N	307	N	221003110 01 15 70	01-MAR-26	07-MAR-26	2,43,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	SECRETRIAT	V	N	308	N	221003110 01 15 70	01-MAR-26	07-MAR-26	10,48,67
2247	SECRETRIAT	V	N	310	N	221003110 01 15 70	01-MAR-26	07-MAR-26	8,58,71
2248	SECRETRIAT	V	N	311	N	221003110 01 15 70	01-MAR-26	07-MAR-26	26,61,75
2249	SECRETRIAT	V	N	313	N	221003110 01 15 70	01-MAR-26	07-MAR-26	16,91,06
2250	SECRETRIAT	V	N	314	N	221003110 01 15 70	01-MAR-26	07-MAR-26	43,59,22
2251	SECRETRIAT	V	N	315	N	221003110 01 15 70	01-MAR-26	07-MAR-26	9,04,14
2252	SECRETRIAT	V	N	318	N	221003110 01 15 70	01-MAR-26	07-MAR-26	36,90,00
2253	SECRETRIAT	V	N	32	N	221003110 01 04 70	01-MAR-26	02-MAR-26	2,08,33
2254	SECRETRIAT	V	N	320	N	221002101 01 06 70	01-MAR-26	09-MAR-26	7,04,35
2255	SECRETRIAT	V	N	321	N	221003110 01 15 70	01-MAR-26	07-MAR-26	2,85,73,12
2256	SECRETRIAT	V	N	322	N	221002101 01 06 70	01-MAR-26	09-MAR-26	81,90
2257	SECRETRIAT	V	N	323	N	221003110 01 15 70	01-MAR-26	07-MAR-26	37,06,35
2258	SECRETRIAT	V	N	324	N	221003110 01 15 70	01-MAR-26	07-MAR-26	46,70,07
2259	SECRETRIAT	V	N	327	N	221002101 01 06 70	01-MAR-26	09-MAR-26	54,45
2260	SECRETRIAT	V	N	328	N	221002101 01 06 70	01-MAR-26	09-MAR-26	3,82,17
2261	SECRETRIAT	V	N	33	N	221003110 01 04 70	01-MAR-26	02-MAR-26	1,01,89
2262	SECRETRIAT	V	N	330	N	221003110 01 08 70	01-MAR-26	10-MAR-26	2,27,19
2263	SECRETRIAT	V	N	333	N	221003110 01 08 70	01-MAR-26	10-MAR-26	5,40,00
2264	SECRETRIAT	V	N	334	N	221003110 01 08 70	01-MAR-26	10-MAR-26	54,00
2265	SECRETRIAT	V	N	335	N	221003110 01 08 70	01-MAR-26	10-MAR-26	28,03
2266	SECRETRIAT	V	N	337	N	221003110 01 04 70	01-MAR-26	10-MAR-26	4,05,13
2267	SECRETRIAT	V	N	340	N	221003110 01 04 70	01-MAR-26	10-MAR-26	3,30,00
2268	SECRETRIAT	V	N	341	N	221003110 01 08 70	01-MAR-26	10-MAR-26	3,41,79
2269	SECRETRIAT	V	N	345	N	221003110 01 04 70	01-MAR-26	10-MAR-26	55,57,22
2270	SECRETRIAT	V	N	346	N	221003110 01 15 70	01-MAR-26	10-MAR-26	99,35,00
2271	SECRETRIAT	V	N	348	N	221003110 01 04 70	01-MAR-26	10-MAR-26	36,00
2272	SECRETRIAT	V	N	349	N	221003110 01 08 70	01-MAR-26	10-MAR-26	28,03
2273	SECRETRIAT	V	N	35	N	221003110 01 04 70	01-MAR-26	02-MAR-26	1,86,00
2274	SECRETRIAT	V	N	353	N	221003110 01 08 70	01-MAR-26	10-MAR-26	93,43,81
2275	SECRETRIAT	V	N	354	N	221003110 01 08 70	01-MAR-26	10-MAR-26	5,25,00
2276	SECRETRIAT	V	N	355	N	221003110 01 08 70	01-MAR-26	10-MAR-26	64,05,29
2277	SECRETRIAT	V	N	357	N	221003110 01 04 70	01-MAR-26	10-MAR-26	2,00,00
2278	SECRETRIAT	V	N	358	N	221003110 01 08 70	01-MAR-26	10-MAR-26	4,97,45
2279	SECRETRIAT	V	N	359	N	221003110 01 08 70	01-MAR-26	10-MAR-26	4,70,00
2280	SECRETRIAT	V	N	36	N	221003110 01 04 70	01-MAR-26	02-MAR-26	22,00
2281	SECRETRIAT	V	N	360	N	221003110 01 08 70	01-MAR-26	10-MAR-26	10,00,00
2282	SECRETRIAT	V	N	362	N	221003110 01 08 70	01-MAR-26	10-MAR-26	2,80,00

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2283	SECRETRIAT	V	N	363	N	221003110 01 08 70	01-MAR-26	10-MAR-26	1,31,02
2284	SECRETRIAT	V	N	364	N	221003110 01 04 70	01-MAR-26	10-MAR-26	9,00
2285	SECRETRIAT	V	N	366	N	221003110 01 08 70	01-MAR-26	10-MAR-26	29,09
2286	SECRETRIAT	V	N	367	N	221003110 01 08 70	01-MAR-26	10-MAR-26	95,27,54
2287	SECRETRIAT	V	N	369	N	221003110 01 08 70	01-MAR-26	10-MAR-26	3,12,04
2288	SECRETRIAT	V	N	370	N	221003110 01 04 70	01-MAR-26	10-MAR-26	10,50
2289	SECRETRIAT	V	N	371	N	221003110 01 15 70	01-MAR-26	10-MAR-26	1,13,93,92
2290	SECRETRIAT	V	N	372	N	221003110 01 08 70	01-MAR-26	10-MAR-26	12,04,00
2291	SECRETRIAT	V	N	374	N	221003110 01 08 70	01-MAR-26	10-MAR-26	1,71,00
2292	SECRETRIAT	V	N	380	N	221003110 01 04 70	01-MAR-26	10-MAR-26	1,48,55
2293	SECRETRIAT	V	N	381	N	221003110 01 08 70	01-MAR-26	10-MAR-26	9,48,00
2294	SECRETRIAT	V	N	382	N	221003110 01 08 70	01-MAR-26	10-MAR-26	29,08
2295	SECRETRIAT	V	N	383	N	221003110 01 08 70	01-MAR-26	10-MAR-26	2,91,45
2296	SECRETRIAT	V	N	385	N	221003110 01 08 70	01-MAR-26	10-MAR-26	45,20
2297	SECRETRIAT	V	N	387	N	221003110 01 08 70	01-MAR-26	10-MAR-26	33,75,00
2298	SECRETRIAT	V	N	390	N	221003110 01 08 70	01-MAR-26	10-MAR-26	56,74,43
2299	SECRETRIAT	V	N	391	N	221003110 01 04 70	01-MAR-26	10-MAR-26	84,00
2300	SECRETRIAT	V	N	392	N	221003110 01 08 70	01-MAR-26	10-MAR-26	36,00
2301	SECRETRIAT	V	N	393	N	221003110 01 08 70	01-MAR-26	10-MAR-26	18,00
2302	SECRETRIAT	V	N	394	N	221003110 01 08 70	01-MAR-26	10-MAR-26	99,46,27
2303	SECRETRIAT	V	N	395	N	221003110 01 08 70	01-MAR-26	10-MAR-26	1,10,00
2304	SECRETRIAT	V	N	396	N	221003110 01 04 70	01-MAR-26	10-MAR-26	72,59,13
2305	SECRETRIAT	V	N	397	N	221003110 01 04 70	01-MAR-26	10-MAR-26	14,92,90
2306	SECRETRIAT	V	N	398	N	221003110 01 04 70	01-MAR-26	10-MAR-26	38,71,19
2307	SECRETRIAT	V	N	399	N	221003110 01 08 70	01-MAR-26	10-MAR-26	79,83,15
2308	SECRETRIAT	V	N	40	N	221003110 01 04 70	01-MAR-26	02-MAR-26	6,00,00
2309	SECRETRIAT	V	N	400	N	221003110 01 04 70	01-MAR-26	10-MAR-26	1,68,00
2310	SECRETRIAT	V	N	401	N	221003110 01 08 70	01-MAR-26	10-MAR-26	24,99,00
2311	SECRETRIAT	V	N	402	N	221003110 01 08 70	01-MAR-26	10-MAR-26	24,75,00
2312	SECRETRIAT	V	N	403	N	221003110 01 08 70	01-MAR-26	10-MAR-26	1,59,00,00
2313	SECRETRIAT	V	N	404	N	221003110 01 08 70	01-MAR-26	10-MAR-26	22,10,73
2314	SECRETRIAT	V	N	405	N	221003110 01 08 70	01-MAR-26	10-MAR-26	12,37,70
2315	SECRETRIAT	V	N	406	N	221003110 01 04 70	01-MAR-26	10-MAR-26	18,00,00
2316	SECRETRIAT	V	N	407	N	221003110 01 08 70	01-MAR-26	10-MAR-26	2,00,00
2317	SECRETRIAT	V	N	408	N	221003110 01 08 70	01-MAR-26	10-MAR-26	15,64,80
2318	SECRETRIAT	V	N	412	N	221003110 01 04 70	01-MAR-26	10-MAR-26	1,12,50,00
2319	SECRETRIAT	V	N	413	N	221003110 01 04 70	01-MAR-26	10-MAR-26	28,79,89

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2320	SECRETRIAT	V	N	414	N	221003110 01 04 70	01-MAR-26	10-MAR-26	15,50,74
2321	SECRETRIAT	V	N	415	N	221003110 01 08 70	01-MAR-26	10-MAR-26	34,95,67
2322	SECRETRIAT	V	N	416	N	221003110 01 08 70	01-MAR-26	10-MAR-26	30,00,00
2323	SECRETRIAT	V	N	418	N	221003110 01 08 70	01-MAR-26	10-MAR-26	6,30,00
2324	SECRETRIAT	V	N	419	N	221003110 01 08 70	01-MAR-26	10-MAR-26	10,12,50
2325	SECRETRIAT	V	N	42	N	221003110 01 08 70	01-MAR-26	02-MAR-26	4,96,39
2326	SECRETRIAT	V	N	420	N	221003110 01 04 70	01-MAR-26	10-MAR-26	1,17,00
2327	SECRETRIAT	V	N	425	N	221003110 01 04 70	01-MAR-26	10-MAR-26	6,00,00
2328	SECRETRIAT	V	N	426	N	221003110 01 08 70	01-MAR-26	10-MAR-26	43,92,93
2329	SECRETRIAT	V	N	428	N	221003110 01 08 70	01-MAR-26	10-MAR-26	14,09
2330	SECRETRIAT	V	N	43	N	221003110 01 08 70	01-MAR-26	02-MAR-26	3,88,00
2331	SECRETRIAT	V	N	430	N	221003110 01 08 70	01-MAR-26	10-MAR-26	10,84,21
2332	SECRETRIAT	V	N	432	N	221003110 01 04 70	01-MAR-26	10-MAR-26	16,85,90
2333	SECRETRIAT	V	N	434	N	221003110 01 08 70	01-MAR-26	12-MAR-26	15,75
2334	SECRETRIAT	V	N	435	N	221003110 01 08 70	01-MAR-26	12-MAR-26	18,00
2335	SECRETRIAT	V	N	437	N	221003110 01 08 70	01-MAR-26	12-MAR-26	2,07,00
2336	SECRETRIAT	V	N	438	N	221003110 01 08 70	01-MAR-26	12-MAR-26	1,95,24
2337	SECRETRIAT	V	N	439	N	221003110 01 04 70	01-MAR-26	12-MAR-26	29,00
2338	SECRETRIAT	V	N	44	N	221003110 01 08 70	01-MAR-26	02-MAR-26	24,00
2339	SECRETRIAT	V	N	440	N	221003110 01 08 70	01-MAR-26	12-MAR-26	30,33,52
2340	SECRETRIAT	V	N	444	N	221003110 01 15 70	01-MAR-26	11-MAR-26	99,12
2341	SECRETRIAT	V	N	445	N	221003110 01 08 70	01-MAR-26	12-MAR-26	11,70,00
2342	SECRETRIAT	V	N	446	N	221003110 01 08 70	01-MAR-26	12-MAR-26	4,18,80
2343	SECRETRIAT	V	N	448	N	221003110 01 08 70	01-MAR-26	12-MAR-26	1,12,00
2344	SECRETRIAT	V	N	449	N	221003110 01 15 70	01-MAR-26	11-MAR-26	1,24,87,50
2345	SECRETRIAT	V	N	45	N	221003110 01 04 70	01-MAR-26	02-MAR-26	1,50,00
2346	SECRETRIAT	V	N	451	N	221003110 01 08 70	01-MAR-26	12-MAR-26	97,72
2347	SECRETRIAT	V	N	452	N	221003110 01 04 70	01-MAR-26	12-MAR-26	72,00
2348	SECRETRIAT	V	N	454	N	221003110 01 08 70	01-MAR-26	12-MAR-26	21,00
2349	SECRETRIAT	V	N	455	N	221003110 01 15 70	01-MAR-26	11-MAR-26	4,95,60
2350	SECRETRIAT	V	N	456	N	221003110 01 04 70	01-MAR-26	12-MAR-26	56,00
2351	SECRETRIAT	V	N	457	N	221003110 01 15 70	01-MAR-26	11-MAR-26	93,88,41
2352	SECRETRIAT	V	N	459	N	221003110 01 08 70	01-MAR-26	12-MAR-26	2,08,68
2353	SECRETRIAT	V	N	46	N	221003110 01 04 70	01-MAR-26	02-MAR-26	18,80
2354	SECRETRIAT	V	N	460	N	221003110 01 08 70	01-MAR-26	12-MAR-26	18,00
2355	SECRETRIAT	V	N	462	N	221003110 01 08 70	01-MAR-26	12-MAR-26	9,39
2356	SECRETRIAT	V	N	464	N	221003110 01 08 70	01-MAR-26	12-MAR-26	7,28,00

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2357	SECRETRIAT	V	N	465	N	221003110 01 15 70	01-MAR-26	11-MAR-26	69,87
2358	SECRETRIAT	V	N	466	N	221003110 01 08 70	01-MAR-26	12-MAR-26	5,37,39
2359	SECRETRIAT	V	N	467	N	221003110 01 08 70	01-MAR-26	12-MAR-26	2,05,90
2360	SECRETRIAT	V	N	47	N	221003110 01 04 70	01-MAR-26	02-MAR-26	2,50,00
2361	SECRETRIAT	V	N	470	N	221003110 01 08 70	01-MAR-26	12-MAR-26	14,00
2362	SECRETRIAT	V	N	471	N	221003110 01 08 70	01-MAR-26	12-MAR-26	6,00,00
2363	SECRETRIAT	V	N	476	N	221003110 01 08 70	01-MAR-26	13-MAR-26	6,89,89
2364	SECRETRIAT	V	N	479	N	221003110 01 08 70	01-MAR-26	13-MAR-26	60,00
2365	SECRETRIAT	V	N	480	N	221003110 01 04 70	01-MAR-26	13-MAR-26	4,23,67
2366	SECRETRIAT	V	N	481	N	221003110 01 08 70	01-MAR-26	13-MAR-26	4,77,74
2367	SECRETRIAT	V	N	482	N	221003110 01 08 70	01-MAR-26	13-MAR-26	14,00
2368	SECRETRIAT	V	N	484	N	221003110 01 04 70	01-MAR-26	13-MAR-26	24,88,00
2369	SECRETRIAT	V	N	485	N	221003110 01 04 70	01-MAR-26	13-MAR-26	8,83,53
2370	SECRETRIAT	V	N	486	N	221003110 01 08 70	01-MAR-26	13-MAR-26	46,00,70
2371	SECRETRIAT	V	N	487	N	221003110 01 08 70	01-MAR-26	13-MAR-26	50,00
2372	SECRETRIAT	V	N	49	N	221003110 01 08 70	01-MAR-26	02-MAR-26	63,08
2373	SECRETRIAT	V	N	490	N	221003110 01 08 70	01-MAR-26	13-MAR-26	47,00
2374	SECRETRIAT	V	N	491	N	221003110 01 04 70	01-MAR-26	13-MAR-26	4,98,05
2375	SECRETRIAT	V	N	494	N	221003110 01 04 70	01-MAR-26	13-MAR-26	3,13,43
2376	SECRETRIAT	V	N	495	N	221003110 01 08 70	01-MAR-26	13-MAR-26	3,28
2377	SECRETRIAT	V	N	498	N	221003110 01 08 70	01-MAR-26	13-MAR-26	8,00,00
2378	SECRETRIAT	V	N	499	N	221003110 01 04 70	01-MAR-26	13-MAR-26	4,98,05
2379	SECRETRIAT	V	N	50	N	221003110 01 08 70	01-MAR-26	02-MAR-26	30,00
2380	SECRETRIAT	V	N	500	N	221003110 01 15 70	01-MAR-26	12-MAR-26	9,37,30
2381	SECRETRIAT	V	N	504	N	221003110 01 08 70	01-MAR-26	13-MAR-26	57,09,07
2382	SECRETRIAT	V	N	505	N	221003110 01 04 70	01-MAR-26	13-MAR-26	4,83,00
2383	SECRETRIAT	V	N	51	N	221003110 01 08 70	01-MAR-26	02-MAR-26	1,53,40
2384	SECRETRIAT	V	N	518	N	221003110 01 04 70	01-MAR-26	16-MAR-26	1,07,07,47
2385	SECRETRIAT	V	N	52	N	221003110 01 04 70	01-MAR-26	02-MAR-26	70,80
2386	SECRETRIAT	V	N	523	N	221003110 01 15 70	01-MAR-26	16-MAR-26	4,65,00
2387	SECRETRIAT	V	N	526	N	221003110 01 04 70	01-MAR-26	16-MAR-26	54,14,73
2388	SECRETRIAT	V	N	53	N	221003110 01 04 70	01-MAR-26	02-MAR-26	35,40
2389	SECRETRIAT	V	N	530	N	221003110 01 04 70	01-MAR-26	16-MAR-26	2,52,00
2390	SECRETRIAT	V	N	531	N	221003110 01 04 70	01-MAR-26	16-MAR-26	47,57,04
2391	SECRETRIAT	V	N	539	N	221003110 01 04 70	01-MAR-26	16-MAR-26	1,26,00
2392	SECRETRIAT	V	N	54	N	221003110 01 08 70	01-MAR-26	02-MAR-26	58,40,00
2393	SECRETRIAT	V	N	549	N	221003110 01 15 70	01-MAR-26	16-MAR-26	79,38

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2394	SECRETRIAT	V	N	56	N	221003110 01 04 70	01-MAR-26	02-MAR-26	5,20,00
2395	SECRETRIAT	V	N	568	N	221003110 01 04 70	01-MAR-26	17-MAR-26	62,10,65
2396	SECRETRIAT	V	N	569	N	221003110 01 04 70	01-MAR-26	17-MAR-26	24,15,40
2397	SECRETRIAT	V	N	57	N	221003110 01 04 70	01-MAR-26	02-MAR-26	12,47
2398	SECRETRIAT	V	N	58	N	221003110 01 04 70	01-MAR-26	02-MAR-26	60,00
2399	SECRETRIAT	V	N	581	N	221003110 01 09 70	01-MAR-26	17-MAR-26	10,33,89
2400	SECRETRIAT	V	N	584	N	221003110 01 04 70	01-MAR-26	17-MAR-26	1,14,17,73
2401	SECRETRIAT	V	N	586	N	221003110 01 04 70	01-MAR-26	17-MAR-26	42,24,82
2402	SECRETRIAT	V	N	587	N	221003110 01 04 70	01-MAR-26	17-MAR-26	35,00,00
2403	SECRETRIAT	V	N	588	N	221003110 01 04 70	01-MAR-26	17-MAR-26	37,50,37
2404	SECRETRIAT	V	N	59	N	221003110 01 08 70	01-MAR-26	02-MAR-26	1,45,00
2405	SECRETRIAT	V	N	590	N	221003110 01 04 70	01-MAR-26	17-MAR-26	17,37,00
2406	SECRETRIAT	V	N	591	N	221003110 01 04 70	01-MAR-26	17-MAR-26	36,01,75
2407	SECRETRIAT	V	N	593	N	221003110 01 04 70	01-MAR-26	17-MAR-26	11,75,57
2408	SECRETRIAT	V	N	60	N	221003110 01 08 70	01-MAR-26	02-MAR-26	7,00
2409	SECRETRIAT	V	N	600	N	221003110 01 04 70	01-MAR-26	17-MAR-26	59,60
2410	SECRETRIAT	V	N	601	N	221003110 01 04 70	01-MAR-26	17-MAR-26	9,88,91
2411	SECRETRIAT	V	N	602	N	221003110 01 04 70	01-MAR-26	17-MAR-26	11,18,78
2412	SECRETRIAT	V	N	61	N	221003110 01 08 70	01-MAR-26	02-MAR-26	1,28,84,00
2413	SECRETRIAT	V	N	617	N	221002101 01 06 70	01-MAR-26	18-MAR-26	10,42,20
2414	SECRETRIAT	V	N	62	N	221003110 01 04 70	01-MAR-26	02-MAR-26	10,00
2415	SECRETRIAT	V	N	621	N	221002101 01 06 70	01-MAR-26	18-MAR-26	81,59
2416	SECRETRIAT	V	N	625	N	221002101 01 06 70	01-MAR-26	18-MAR-26	1,72,51
2417	SECRETRIAT	V	N	626	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,60,00
2418	SECRETRIAT	V	N	627	N	221003110 01 04 70	01-MAR-26	18-MAR-26	38,85,74
2419	SECRETRIAT	V	N	628	N	221002101 01 06 70	01-MAR-26	18-MAR-26	8,00
2420	SECRETRIAT	V	N	629	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,49,60
2421	SECRETRIAT	V	N	630	N	221003110 01 09 70	01-MAR-26	18-MAR-26	90,53,58
2422	SECRETRIAT	V	N	631	N	221003110 01 04 70	01-MAR-26	18-MAR-26	19,40,00
2423	SECRETRIAT	V	N	632	N	221003110 01 04 70	01-MAR-26	18-MAR-26	64,46,40
2424	SECRETRIAT	V	N	633	N	221003110 01 04 70	01-MAR-26	18-MAR-26	39,60,80
2425	SECRETRIAT	V	N	634	N	221003110 01 04 70	01-MAR-26	18-MAR-26	6,91,79
2426	SECRETRIAT	V	N	635	N	221003110 01 04 70	01-MAR-26	18-MAR-26	8,35,71
2427	SECRETRIAT	V	N	636	N	221003110 01 08 70	01-MAR-26	19-MAR-26	54,00
2428	SECRETRIAT	V	N	637	N	221002101 01 06 70	01-MAR-26	18-MAR-26	84,00
2429	SECRETRIAT	V	N	638	N	221002101 01 06 70	01-MAR-26	18-MAR-26	6,32,00
2430	SECRETRIAT	V	N	639	N	221002101 01 06 70	01-MAR-26	18-MAR-26	1,57,50

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2431	SECRETRIAT	V	N	641	N	221002101 01 06 70	01-MAR-26	18-MAR-26	18,40,00
2432	SECRETRIAT	V	N	642	N	221002101 01 06 70	01-MAR-26	18-MAR-26	11,77,50
2433	SECRETRIAT	V	N	643	N	221003110 01 04 70	01-MAR-26	18-MAR-26	4,92,00
2434	SECRETRIAT	V	N	644	N	221002101 01 06 70	01-MAR-26	19-MAR-26	3,00,00
2435	SECRETRIAT	V	N	645	N	221002101 01 06 70	01-MAR-26	18-MAR-26	4,16,00
2436	SECRETRIAT	V	N	646	N	221002101 01 06 70	01-MAR-26	18-MAR-26	45,00
2437	SECRETRIAT	V	N	647	N	221002101 01 06 70	01-MAR-26	19-MAR-26	46,85
2438	SECRETRIAT	V	N	648	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,52,83
2439	SECRETRIAT	V	N	649	N	221002101 01 06 70	01-MAR-26	18-MAR-26	49,38,30
2440	SECRETRIAT	V	N	650	N	221003110 01 08 70	01-MAR-26	19-MAR-26	63,54,84
2441	SECRETRIAT	V	N	651	N	221002101 01 06 70	01-MAR-26	18-MAR-26	5,16,20
2442	SECRETRIAT	V	N	652	N	221002101 01 06 70	01-MAR-26	18-MAR-26	3,50,00
2443	SECRETRIAT	V	N	653	N	221002101 01 06 70	01-MAR-26	19-MAR-26	4,57,90
2444	SECRETRIAT	V	N	654	N	221002101 01 06 70	01-MAR-26	18-MAR-26	49,91,00
2445	SECRETRIAT	V	N	655	N	221003110 01 09 70	01-MAR-26	18-MAR-26	22,03,65
2446	SECRETRIAT	V	N	656	N	221003110 01 04 70	01-MAR-26	18-MAR-26	55,91,60
2447	SECRETRIAT	V	N	657	N	221002101 01 06 70	01-MAR-26	19-MAR-26	11,00,00
2448	SECRETRIAT	V	N	658	N	221003110 01 09 70	01-MAR-26	18-MAR-26	9,31,43
2449	SECRETRIAT	V	N	659	N	221003110 01 08 70	01-MAR-26	19-MAR-26	1,68,00
2450	SECRETRIAT	V	N	66	N	221003110 01 08 70	01-MAR-26	02-MAR-26	1,10,36
2451	SECRETRIAT	V	N	660	N	221002101 01 06 70	01-MAR-26	18-MAR-26	12,99,18
2452	SECRETRIAT	V	N	662	N	221003110 01 04 70	01-MAR-26	18-MAR-26	9,87,92
2453	SECRETRIAT	V	N	663	N	221002101 01 06 70	01-MAR-26	18-MAR-26	1,00,00
2454	SECRETRIAT	V	N	664	N	221002101 01 06 70	01-MAR-26	19-MAR-26	17,60
2455	SECRETRIAT	V	N	665	N	221002101 01 06 70	01-MAR-26	18-MAR-26	76,00
2456	SECRETRIAT	V	N	666	N	221003110 01 04 70	01-MAR-26	18-MAR-26	1,50,00
2457	SECRETRIAT	V	N	667	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,60,00
2458	SECRETRIAT	V	N	668	N	221002101 01 06 70	01-MAR-26	19-MAR-26	1,99,88
2459	SECRETRIAT	V	N	67	N	221003110 01 04 70	01-MAR-26	02-MAR-26	2,19,83
2460	SECRETRIAT	V	N	670	N	221002101 01 06 70	01-MAR-26	18-MAR-26	3,67,50
2461	SECRETRIAT	V	N	671	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,09,88
2462	SECRETRIAT	V	N	672	N	221003110 01 08 70	01-MAR-26	19-MAR-26	1,26,00
2463	SECRETRIAT	V	N	673	N	221002101 01 06 70	01-MAR-26	19-MAR-26	35,00
2464	SECRETRIAT	V	N	674	N	221003110 01 09 70	01-MAR-26	18-MAR-26	1,04,26
2465	SECRETRIAT	V	N	675	N	221002101 01 06 70	01-MAR-26	18-MAR-26	6,00,00
2466	SECRETRIAT	V	N	676	N	221003110 01 09 70	01-MAR-26	18-MAR-26	7,28,00
2467	SECRETRIAT	V	N	677	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,09,87

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2468	SECRETRIAT	V	N	678	N	221002101 01 06 70	01-MAR-26	18-MAR-26	16,00
2469	SECRETRIAT	V	N	679	N	221003110 01 04 70	01-MAR-26	18-MAR-26	88,37
2470	SECRETRIAT	V	N	680	N	221003110 01 09 70	01-MAR-26	18-MAR-26	3,00,00
2471	SECRETRIAT	V	N	681	N	221003110 01 09 70	01-MAR-26	18-MAR-26	43,84,55
2472	SECRETRIAT	V	N	682	N	221003110 01 09 70	01-MAR-26	18-MAR-26	1,64,90
2473	SECRETRIAT	V	N	683	N	221003110 01 09 70	01-MAR-26	18-MAR-26	25,28,79
2474	SECRETRIAT	V	N	684	N	221003110 01 04 70	01-MAR-26	18-MAR-26	17,68
2475	SECRETRIAT	V	N	686	N	221003110 01 04 70	01-MAR-26	18-MAR-26	3,68,11
2476	SECRETRIAT	V	N	687	N	221003110 01 04 70	01-MAR-26	18-MAR-26	57,34,00
2477	SECRETRIAT	V	N	688	N	221002101 01 06 70	01-MAR-26	19-MAR-26	15,75,00
2478	SECRETRIAT	V	N	689	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,00,00
2479	SECRETRIAT	V	N	69	N	221003110 01 08 70	01-MAR-26	02-MAR-26	7,00
2480	SECRETRIAT	V	N	690	N	221003110 01 04 70	01-MAR-26	18-MAR-26	5,93,20
2481	SECRETRIAT	V	N	691	N	221002101 01 06 70	01-MAR-26	18-MAR-26	3,44,61
2482	SECRETRIAT	V	N	692	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,09,88
2483	SECRETRIAT	V	N	693	N	221003110 01 04 70	01-MAR-26	18-MAR-26	13,85,06
2484	SECRETRIAT	V	N	694	N	221003110 01 09 70	01-MAR-26	18-MAR-26	51,06,74
2485	SECRETRIAT	V	N	695	N	221002101 01 06 70	01-MAR-26	18-MAR-26	11,00,00
2486	SECRETRIAT	V	N	696	N	221002101 01 06 70	01-MAR-26	18-MAR-26	7,46,24
2487	SECRETRIAT	V	N	697	N	221003110 01 04 70	01-MAR-26	18-MAR-26	1,25,00
2488	SECRETRIAT	V	N	698	N	221003110 01 09 70	01-MAR-26	18-MAR-26	10,33,89
2489	SECRETRIAT	V	N	699	N	221003110 01 09 70	01-MAR-26	18-MAR-26	18,19,60
2490	SECRETRIAT	V	N	70	N	221003110 01 04 70	01-MAR-26	02-MAR-26	2,03,10
2491	SECRETRIAT	V	N	700	N	221002101 01 06 70	01-MAR-26	18-MAR-26	9,00,04
2492	SECRETRIAT	V	N	701	N	221003110 01 09 70	01-MAR-26	18-MAR-26	31,09,28
2493	SECRETRIAT	V	N	705	N	221002101 01 06 70	01-MAR-26	18-MAR-26	4,16,00
2494	SECRETRIAT	V	N	706	N	221003110 01 04 70	01-MAR-26	18-MAR-26	5,50,00
2495	SECRETRIAT	V	N	707	N	221003110 01 04 70	01-MAR-26	18-MAR-26	1,90,00
2496	SECRETRIAT	V	N	708	N	221003110 01 09 70	01-MAR-26	18-MAR-26	18,91,06
2497	SECRETRIAT	V	N	709	N	221003110 01 08 70	01-MAR-26	19-MAR-26	54,00
2498	SECRETRIAT	V	N	71	N	221003110 01 04 70	01-MAR-26	02-MAR-26	18,80
2499	SECRETRIAT	V	N	710	N	221003110 01 09 70	01-MAR-26	18-MAR-26	44,76,29
2500	SECRETRIAT	V	N	711	N	221003110 01 04 70	01-MAR-26	18-MAR-26	58,00
2501	SECRETRIAT	V	N	712	N	221002101 01 06 70	01-MAR-26	18-MAR-26	33,39,95
2502	SECRETRIAT	V	N	713	N	221002101 01 06 70	01-MAR-26	18-MAR-26	44,18,00
2503	SECRETRIAT	V	N	714	N	221003110 01 09 70	01-MAR-26	18-MAR-26	6,21,36
2504	SECRETRIAT	V	N	715	N	221003110 01 04 70	01-MAR-26	19-MAR-26	2,87,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	SECRETRIAT	V	N	716	N	221002101 01 06 70	01-MAR-26	18-MAR-26	10,40,00
2506	SECRETRIAT	V	N	718	N	221002101 01 06 70	01-MAR-26	18-MAR-26	16,00
2507	SECRETRIAT	V	N	719	N	221003110 01 04 70	01-MAR-26	18-MAR-26	23,00
2508	SECRETRIAT	V	N	72	N	221003110 01 08 70	01-MAR-26	02-MAR-26	72,00
2509	SECRETRIAT	V	N	720	N	221002101 01 06 70	01-MAR-26	19-MAR-26	1,99,88
2510	SECRETRIAT	V	N	721	N	221002101 01 06 70	01-MAR-26	18-MAR-26	3,19,54
2511	SECRETRIAT	V	N	722	N	221003110 01 04 70	01-MAR-26	18-MAR-26	3,50,00
2512	SECRETRIAT	V	N	723	N	221003110 01 04 70	01-MAR-26	19-MAR-26	22,10,45
2513	SECRETRIAT	V	N	724	N	221002101 01 06 70	01-MAR-26	18-MAR-26	64,00
2514	SECRETRIAT	V	N	725	N	221003110 01 15 70	01-MAR-26	18-MAR-26	1,74,85,73
2515	SECRETRIAT	V	N	726	N	221003110 01 04 70	01-MAR-26	18-MAR-26	21,97,06
2516	SECRETRIAT	V	N	727	N	221003110 01 04 70	01-MAR-26	18-MAR-26	7,43,49
2517	SECRETRIAT	V	N	728	N	221003110 01 08 70	01-MAR-26	19-MAR-26	67,07,42
2518	SECRETRIAT	V	N	729	N	221003110 01 09 70	01-MAR-26	18-MAR-26	12,92,36
2519	SECRETRIAT	V	N	73	N	221003110 01 08 70	01-MAR-26	02-MAR-26	44,90
2520	SECRETRIAT	V	N	730	N	221002101 01 06 70	01-MAR-26	19-MAR-26	1,19,18
2521	SECRETRIAT	V	N	731	N	221002101 01 06 70	01-MAR-26	18-MAR-26	4,00
2522	SECRETRIAT	V	N	732	N	221003110 01 09 70	01-MAR-26	18-MAR-26	23,28,52
2523	SECRETRIAT	V	N	733	N	221003110 01 08 70	01-MAR-26	19-MAR-26	9,39,22
2524	SECRETRIAT	V	N	734	N	221002101 01 06 70	01-MAR-26	19-MAR-26	65,27
2525	SECRETRIAT	V	N	735	N	221002101 01 06 70	01-MAR-26	18-MAR-26	5,00,00
2526	SECRETRIAT	V	N	736	N	221002101 01 06 70	01-MAR-26	18-MAR-26	9,85,30
2527	SECRETRIAT	V	N	738	N	221003110 01 15 70	01-MAR-26	18-MAR-26	9,63,04
2528	SECRETRIAT	V	N	739	N	221003110 01 04 70	01-MAR-26	18-MAR-26	35,00,00
2529	SECRETRIAT	V	N	74	N	221003110 01 15 70	01-MAR-26	02-MAR-26	2,36,17,32
2530	SECRETRIAT	V	N	741	N	221002101 01 06 70	01-MAR-26	18-MAR-26	4,29,52
2531	SECRETRIAT	V	N	742	N	221003110 01 09 70	01-MAR-26	18-MAR-26	81,28,17
2532	SECRETRIAT	V	N	743	N	221003110 01 04 70	01-MAR-26	18-MAR-26	12,44,05
2533	SECRETRIAT	V	N	744	N	221003110 01 08 70	01-MAR-26	19-MAR-26	3,26,00
2534	SECRETRIAT	V	N	745	N	221003110 01 04 70	01-MAR-26	18-MAR-26	13,20,47
2535	SECRETRIAT	V	N	747	N	221003110 01 08 70	01-MAR-26	19-MAR-26	2,47,26
2536	SECRETRIAT	V	N	748	N	221002101 01 06 70	01-MAR-26	19-MAR-26	18,50
2537	SECRETRIAT	V	N	749	N	221003110 01 04 70	01-MAR-26	18-MAR-26	19,58,40
2538	SECRETRIAT	V	N	75	N	221003110 01 04 70	01-MAR-26	02-MAR-26	29,00
2539	SECRETRIAT	V	N	750	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,60,00
2540	SECRETRIAT	V	N	751	N	221002101 01 06 70	01-MAR-26	18-MAR-26	5,98,14
2541	SECRETRIAT	V	N	753	N	221002101 01 06 70	01-MAR-26	18-MAR-26	2,00,00

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2542	SECRETRIAT	V	N	755	N	221002101 01 06 70	01-MAR-26	18-MAR-26	23,12,70
2543	SECRETRIAT	V	N	756	N	221003110 01 09 70	01-MAR-26	18-MAR-26	34,67,90
2544	SECRETRIAT	V	N	757	N	221003110 01 09 70	01-MAR-26	18-MAR-26	10,50,00
2545	SECRETRIAT	V	N	758	N	221003110 01 09 70	01-MAR-26	18-MAR-26	30,00
2546	SECRETRIAT	V	N	759	N	221003110 01 04 70	01-MAR-26	19-MAR-26	1,43,88
2547	SECRETRIAT	V	N	760	N	221002101 01 06 70	01-MAR-26	18-MAR-26	77,40
2548	SECRETRIAT	V	N	761	N	221003110 01 04 70	01-MAR-26	18-MAR-26	1,89,88,84
2549	SECRETRIAT	V	N	762	N	221003110 01 04 70	01-MAR-26	18-MAR-26	15,00
2550	SECRETRIAT	V	N	763	N	221002101 01 06 70	01-MAR-26	18-MAR-26	90,00
2551	SECRETRIAT	V	N	764	N	221002101 01 06 70	01-MAR-26	18-MAR-26	19,60,00
2552	SECRETRIAT	V	N	766	N	221003110 01 08 70	01-MAR-26	19-MAR-26	3,06,35
2553	SECRETRIAT	V	N	767	N	221003110 01 04 70	01-MAR-26	18-MAR-26	16,32,51
2554	SECRETRIAT	V	N	768	N	221003110 01 15 70	01-MAR-26	18-MAR-26	15,98,40
2555	SECRETRIAT	V	N	77	N	221003110 01 04 70	01-MAR-26	02-MAR-26	2,04,60
2556	SECRETRIAT	V	N	771	N	221003110 01 04 70	01-MAR-26	18-MAR-26	19,59,32
2557	SECRETRIAT	V	N	772	N	221002101 01 06 70	01-MAR-26	18-MAR-26	11,72,50
2558	SECRETRIAT	V	N	773	N	221003110 01 04 70	01-MAR-26	18-MAR-26	7,70,00
2559	SECRETRIAT	V	N	775	N	221003110 01 09 70	01-MAR-26	18-MAR-26	42,00
2560	SECRETRIAT	V	N	776	N	221003110 01 04 70	01-MAR-26	18-MAR-26	19,00
2561	SECRETRIAT	V	N	779	N	221003110 01 09 70	01-MAR-26	18-MAR-26	9,52,00
2562	SECRETRIAT	V	N	780	N	221002101 01 06 70	01-MAR-26	18-MAR-26	11,90,00
2563	SECRETRIAT	V	N	781	N	221002101 01 06 70	01-MAR-26	18-MAR-26	20,29,70
2564	SECRETRIAT	V	N	782	N	221003110 01 04 70	01-MAR-26	18-MAR-26	22,62,00
2565	SECRETRIAT	V	N	783	N	221003110 01 04 70	01-MAR-26	19-MAR-26	3,04,01
2566	SECRETRIAT	V	N	785	N	221002101 01 06 70	01-MAR-26	19-MAR-26	34,00
2567	SECRETRIAT	V	N	786	N	221002101 01 06 70	01-MAR-26	18-MAR-26	5,00,00
2568	SECRETRIAT	V	N	787	N	221002101 01 06 70	01-MAR-26	18-MAR-26	1,47,57
2569	SECRETRIAT	V	N	788	N	221003110 01 04 70	01-MAR-26	18-MAR-26	8,33,09
2570	SECRETRIAT	V	N	790	N	221003110 01 04 70	01-MAR-26	19-MAR-26	40,00
2571	SECRETRIAT	V	N	791	N	221003110 01 04 70	01-MAR-26	19-MAR-26	2,10,00
2572	SECRETRIAT	V	N	792	N	221002101 01 06 70	01-MAR-26	18-MAR-26	94,40
2573	SECRETRIAT	V	N	796	N	221002101 01 06 70	01-MAR-26	18-MAR-26	13,20,00
2574	SECRETRIAT	V	N	798	N	221003110 01 04 70	01-MAR-26	18-MAR-26	54,52
2575	SECRETRIAT	V	N	799	N	221003110 01 15 70	01-MAR-26	18-MAR-26	11,40,00
2576	SECRETRIAT	V	N	80	N	221003110 01 08 70	01-MAR-26	02-MAR-26	29,00
2577	SECRETRIAT	V	N	800	N	221002101 01 06 70	01-MAR-26	18-MAR-26	90,00
2578	SECRETRIAT	V	N	801	N	221002101 01 06 70	01-MAR-26	18-MAR-26	36,00

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2579	SECRETRIAT	V	N	802	N	221003110 01 04 70	01-MAR-26	18-MAR-26	86,10,16
2580	SECRETRIAT	V	N	805	N	221003110 01 04 70	01-MAR-26	18-MAR-26	96,08,12
2581	SECRETRIAT	V	N	806	N	221002101 01 06 70	01-MAR-26	18-MAR-26	1,47,00
2582	SECRETRIAT	V	N	807	N	221003110 01 09 70	01-MAR-26	19-MAR-26	26,96,54
2583	SECRETRIAT	V	N	810	N	221003110 01 09 70	01-MAR-26	20-MAR-26	9,44
2584	SECRETRIAT	V	N	811	N	221003110 01 09 70	01-MAR-26	19-MAR-26	4,63,40
2585	SECRETRIAT	V	N	812	N	221003110 01 04 70	01-MAR-26	19-MAR-26	4,40,00
2586	SECRETRIAT	V	N	813	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,63,85
2587	SECRETRIAT	V	N	814	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,17,60
2588	SECRETRIAT	V	N	815	N	221003110 01 09 70	01-MAR-26	19-MAR-26	8,42,69
2589	SECRETRIAT	V	N	816	N	221003110 01 15 70	01-MAR-26	19-MAR-26	1,94,78,60
2590	SECRETRIAT	V	N	817	N	221003110 01 04 70	01-MAR-26	19-MAR-26	3,90,94
2591	SECRETRIAT	V	N	818	N	221003110 01 09 70	01-MAR-26	19-MAR-26	11,01,63
2592	SECRETRIAT	V	N	819	N	221003110 01 15 70	01-MAR-26	19-MAR-26	19,70,30
2593	SECRETRIAT	V	N	82	N	221003110 01 04 70	01-MAR-26	02-MAR-26	4,87,70
2594	SECRETRIAT	V	N	820	N	221003110 01 15 70	01-MAR-26	19-MAR-26	9,71,13
2595	SECRETRIAT	V	N	823	N	221003110 01 04 70	01-MAR-26	19-MAR-26	57,89
2596	SECRETRIAT	V	N	825	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,54,90
2597	SECRETRIAT	V	N	826	N	221003110 01 15 70	01-MAR-26	19-MAR-26	37,01,44
2598	SECRETRIAT	V	N	827	N	221003110 01 04 70	01-MAR-26	19-MAR-26	28,18,04
2599	SECRETRIAT	V	N	829	N	221003110 01 09 70	01-MAR-26	19-MAR-26	10,00,00
2600	SECRETRIAT	V	N	83	N	221003110 01 08 70	01-MAR-26	02-MAR-26	21,50
2601	SECRETRIAT	V	N	830	N	221003110 01 09 70	01-MAR-26	20-MAR-26	69,00
2602	SECRETRIAT	V	N	831	N	221003110 01 04 70	01-MAR-26	19-MAR-26	12,08,91
2603	SECRETRIAT	V	N	832	N	221003110 01 09 70	01-MAR-26	19-MAR-26	5,00,00
2604	SECRETRIAT	V	N	834	N	221002101 01 06 70	01-MAR-26	20-MAR-26	1,12,00
2605	SECRETRIAT	V	N	835	N	221003110 01 15 70	01-MAR-26	20-MAR-26	1,00,00
2606	SECRETRIAT	V	N	836	N	221003110 01 15 70	01-MAR-26	20-MAR-26	1,42,10
2607	SECRETRIAT	V	N	839	N	221002101 01 06 70	01-MAR-26	20-MAR-26	88,01
2608	SECRETRIAT	V	N	84	N	221003110 01 08 70	01-MAR-26	02-MAR-26	34,90
2609	SECRETRIAT	V	N	840	N	221002101 01 06 70	01-MAR-26	20-MAR-26	40,00
2610	SECRETRIAT	V	N	841	N	221003110 01 09 70	01-MAR-26	19-MAR-26	58,77
2611	SECRETRIAT	V	N	842	N	221002101 01 06 70	01-MAR-26	20-MAR-26	2,65,00
2612	SECRETRIAT	V	N	844	N	221003110 01 09 70	01-MAR-26	20-MAR-26	1,19,00
2613	SECRETRIAT	V	N	845	N	221002101 01 06 70	01-MAR-26	20-MAR-26	5,90,75
2614	SECRETRIAT	V	N	846	N	221002101 01 06 70	01-MAR-26	20-MAR-26	4,05
2615	SECRETRIAT	V	N	849	N	221002101 01 06 70	01-MAR-26	20-MAR-26	48,75

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2616	SECRETRIAT	V	N	851	N	221003110 01 04 70	01-MAR-26	19-MAR-26	19,38,53
2617	SECRETRIAT	V	N	852	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,67,48
2618	SECRETRIAT	V	N	855	N	221003110 01 09 70	01-MAR-26	19-MAR-26	1,85,58
2619	SECRETRIAT	V	N	856	N	221002101 01 06 70	01-MAR-26	20-MAR-26	20,06
2620	SECRETRIAT	V	N	857	N	221003110 01 09 70	01-MAR-26	19-MAR-26	3,01,17
2621	SECRETRIAT	V	N	858	N	221003110 01 04 70	01-MAR-26	19-MAR-26	4,52,05
2622	SECRETRIAT	V	N	859	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,80,00
2623	SECRETRIAT	V	N	86	N	221003110 01 04 70	01-MAR-26	02-MAR-26	1,36,00
2624	SECRETRIAT	V	N	862	N	221003110 01 15 70	01-MAR-26	19-MAR-26	6,01,81
2625	SECRETRIAT	V	N	865	N	221003110 01 15 70	01-MAR-26	19-MAR-26	7,15,82
2626	SECRETRIAT	V	N	872	N	221003110 01 09 70	01-MAR-26	20-MAR-26	80,00
2627	SECRETRIAT	V	N	873	N	221002101 01 06 70	01-MAR-26	20-MAR-26	5,83
2628	SECRETRIAT	V	N	874	N	221002101 01 06 70	01-MAR-26	20-MAR-26	8,31,60
2629	SECRETRIAT	V	N	875	N	221003110 01 04 70	01-MAR-26	19-MAR-26	4,95,90
2630	SECRETRIAT	V	N	876	N	221002101 01 06 70	01-MAR-26	20-MAR-26	6,40,00
2631	SECRETRIAT	V	N	877	N	221003110 01 15 70	01-MAR-26	19-MAR-26	63,33
2632	SECRETRIAT	V	N	878	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,00,00
2633	SECRETRIAT	V	N	880	N	221003110 01 15 70	01-MAR-26	19-MAR-26	33,62,93
2634	SECRETRIAT	V	N	881	N	221003110 01 15 70	01-MAR-26	19-MAR-26	2,34,00
2635	SECRETRIAT	V	N	882	N	221003110 01 15 70	01-MAR-26	19-MAR-26	1,18,43,78
2636	SECRETRIAT	V	N	883	N	221003110 01 04 70	01-MAR-26	19-MAR-26	44,78,06
2637	SECRETRIAT	V	N	884	N	221003110 01 09 70	01-MAR-26	19-MAR-26	73,00
2638	SECRETRIAT	V	N	885	N	221002101 01 06 70	01-MAR-26	20-MAR-26	4,09,88
2639	SECRETRIAT	V	N	887	N	221003110 01 04 70	01-MAR-26	19-MAR-26	20,00
2640	SECRETRIAT	V	N	888	N	221003110 01 09 70	01-MAR-26	19-MAR-26	4,00,00
2641	SECRETRIAT	V	N	889	N	221002101 01 06 70	01-MAR-26	20-MAR-26	44,50
2642	SECRETRIAT	V	N	89	N	221003110 01 04 70	01-MAR-26	02-MAR-26	1,00,00
2643	SECRETRIAT	V	N	891	N	221003110 01 15 70	01-MAR-26	20-MAR-26	1,00,00
2644	SECRETRIAT	V	N	892	N	221003110 01 15 70	01-MAR-26	19-MAR-26	4,96,47
2645	SECRETRIAT	V	N	893	N	221003110 01 15 70	01-MAR-26	19-MAR-26	2,64,83
2646	SECRETRIAT	V	N	894	N	221003110 01 04 70	01-MAR-26	19-MAR-26	6,00
2647	SECRETRIAT	V	N	896	N	221003110 01 09 70	01-MAR-26	19-MAR-26	9,88,90
2648	SECRETRIAT	V	N	897	N	221003110 01 15 70	01-MAR-26	19-MAR-26	24,17,06
2649	SECRETRIAT	V	N	898	N	221002101 01 06 70	01-MAR-26	20-MAR-26	4,50,00
2650	SECRETRIAT	V	N	90	N	221003110 01 04 70	01-MAR-26	02-MAR-26	48,00
2651	SECRETRIAT	V	N	900	N	221003110 01 09 70	01-MAR-26	20-MAR-26	1,44,29
2652	SECRETRIAT	V	N	901	N	221003110 01 09 70	01-MAR-26	20-MAR-26	11,30,00

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2653	SECRETRIAT	V	N	902	N	221003110 01 09 70	01-MAR-26	19-MAR-26	47,29,92
2654	SECRETRIAT	V	N	905	N	221003110 01 15 70	01-MAR-26	19-MAR-26	7,33,01
2655	SECRETRIAT	V	N	906	N	221002101 01 06 70	01-MAR-26	20-MAR-26	1,10,25
2656	SECRETRIAT	V	N	908	N	221003110 01 04 70	01-MAR-26	19-MAR-26	1,39,60,25
2657	SECRETRIAT	V	N	91	N	221003110 01 08 70	01-MAR-26	02-MAR-26	4,41,32
2658	SECRETRIAT	V	N	910	N	221002101 01 06 70	01-MAR-26	20-MAR-26	3,98,32
2659	SECRETRIAT	V	N	912	N	221002101 01 06 70	01-MAR-26	20-MAR-26	28,89
2660	SECRETRIAT	V	N	915	N	221002101 01 06 70	01-MAR-26	20-MAR-26	2,34,96
2661	SECRETRIAT	V	N	917	N	221003110 01 15 70	01-MAR-26	19-MAR-26	7,57,47
2662	SECRETRIAT	V	N	918	N	221003110 01 04 70	01-MAR-26	19-MAR-26	77,71,47
2663	SECRETRIAT	V	N	919	N	221003110 01 04 70	01-MAR-26	19-MAR-26	12,58,12
2664	SECRETRIAT	V	N	92	N	221003110 01 08 70	01-MAR-26	02-MAR-26	1,14,34
2665	SECRETRIAT	V	N	921	N	221003110 01 04 70	01-MAR-26	19-MAR-26	1,07,00
2666	SECRETRIAT	V	N	922	N	221003110 01 15 70	01-MAR-26	19-MAR-26	4,42,00
2667	SECRETRIAT	V	N	923	N	221003110 01 15 70	01-MAR-26	19-MAR-26	99,67,87
2668	SECRETRIAT	V	N	925	N	221003110 01 04 70	01-MAR-26	20-MAR-26	44,31,09
2669	SECRETRIAT	V	N	926	N	221003110 01 09 70	01-MAR-26	19-MAR-26	28,00
2670	SECRETRIAT	V	N	927	N	221003110 01 04 70	01-MAR-26	19-MAR-26	2,30,55
2671	SECRETRIAT	V	N	935	N	221002101 01 06 70	01-MAR-26	20-MAR-26	36,03
2672	SECRETRIAT	V	N	936	N	221002101 01 06 70	01-MAR-26	20-MAR-26	2,89,80
2673	SECRETRIAT	V	N	937	N	221003110 01 04 70	01-MAR-26	19-MAR-26	26,90,50
2674	SECRETRIAT	V	N	938	N	221002101 01 06 70	01-MAR-26	20-MAR-26	46,50
2675	SECRETRIAT	V	N	939	N	221003110 01 15 70	01-MAR-26	19-MAR-26	10,14,06
2676	SECRETRIAT	V	N	94	N	221003110 01 08 70	01-MAR-26	05-MAR-26	8,12,36
2677	SECRETRIAT	V	N	940	N	221003110 01 15 70	01-MAR-26	19-MAR-26	12,84,10
2678	SECRETRIAT	V	N	941	N	221003110 01 15 70	01-MAR-26	19-MAR-26	18,50,71
2679	SECRETRIAT	V	N	942	N	221003110 01 04 70	01-MAR-26	19-MAR-26	12,00
2680	SECRETRIAT	V	N	943	N	221003110 01 15 70	01-MAR-26	19-MAR-26	7,42,54
2681	SECRETRIAT	V	N	944	N	221002101 01 06 70	01-MAR-26	23-MAR-26	10,22,50
2682	SECRETRIAT	V	N	946	N	221003110 01 04 70	01-MAR-26	23-MAR-26	72,45
2683	SECRETRIAT	V	N	947	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,02,50
2684	SECRETRIAT	V	N	948	N	221002101 01 06 70	01-MAR-26	23-MAR-26	13,95,53
2685	SECRETRIAT	V	N	949	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,07,50
2686	SECRETRIAT	V	N	95	N	221003110 01 08 70	01-MAR-26	05-MAR-26	13,33,80
2687	SECRETRIAT	V	N	950	N	221003110 01 09 70	01-MAR-26	23-MAR-26	10,53,65
2688	SECRETRIAT	V	N	951	N	221003110 01 04 70	01-MAR-26	23-MAR-26	76,50
2689	SECRETRIAT	V	N	952	N	221002101 01 06 70	01-MAR-26	23-MAR-26	36,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	SECRETRIAT	V	N	953	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,00,00
2691	SECRETRIAT	V	N	954	N	221002101 01 06 70	01-MAR-26	23-MAR-26	50,00
2692	SECRETRIAT	V	N	955	N	221002101 01 06 70	01-MAR-26	23-MAR-26	9,00
2693	SECRETRIAT	V	N	956	N	221002101 01 06 70	01-MAR-26	23-MAR-26	9,00
2694	SECRETRIAT	V	N	957	N	221002101 01 06 70	01-MAR-26	23-MAR-26	49,60
2695	SECRETRIAT	V	N	958	N	221002101 01 06 70	01-MAR-26	23-MAR-26	26,20,44
2696	SECRETRIAT	V	N	959	N	221002101 01 06 70	01-MAR-26	23-MAR-26	25,00
2697	SECRETRIAT	V	N	96	N	221003110 01 08 70	01-MAR-26	05-MAR-26	17,00
2698	SECRETRIAT	V	N	960	N	221002101 01 06 70	01-MAR-26	23-MAR-26	38,01
2699	SECRETRIAT	V	N	961	N	221002101 01 06 70	01-MAR-26	23-MAR-26	16,85,64
2700	SECRETRIAT	V	N	962	N	221002101 01 06 70	01-MAR-26	23-MAR-26	45,00
2701	SECRETRIAT	V	N	965	N	221003110 01 04 70	01-MAR-26	23-MAR-26	17,60,00
2702	SECRETRIAT	V	N	966	N	221002101 01 06 70	01-MAR-26	23-MAR-26	8,73,12
2703	SECRETRIAT	V	N	967	N	221002101 01 06 70	01-MAR-26	23-MAR-26	27,00
2704	SECRETRIAT	V	N	968	N	221002101 01 06 70	01-MAR-26	23-MAR-26	93,71
2705	SECRETRIAT	V	N	969	N	221002101 01 06 70	01-MAR-26	23-MAR-26	8,00
2706	SECRETRIAT	V	N	97	N	221002101 01 06 70	01-MAR-26	05-MAR-26	80,00
2707	SECRETRIAT	V	N	970	N	221002101 01 06 70	01-MAR-26	23-MAR-26	17,62
2708	SECRETRIAT	V	N	971	N	221002101 01 06 70	01-MAR-26	23-MAR-26	2,49,92
2709	SECRETRIAT	V	N	972	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,50,00
2710	SECRETRIAT	V	N	973	N	221002101 01 06 70	01-MAR-26	23-MAR-26	28,79
2711	SECRETRIAT	V	N	974	N	221002101 01 06 70	01-MAR-26	23-MAR-26	63,50,00
2712	SECRETRIAT	V	N	975	N	221002101 01 06 70	01-MAR-26	23-MAR-26	11,00
2713	SECRETRIAT	V	N	976	N	221003110 01 04 70	01-MAR-26	23-MAR-26	5,47,25
2714	SECRETRIAT	V	N	978	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,76,00
2715	SECRETRIAT	V	N	979	N	221002101 01 06 70	01-MAR-26	23-MAR-26	14,34,20
2716	SECRETRIAT	V	N	980	N	221002101 01 06 70	01-MAR-26	23-MAR-26	21,62,74
2717	SECRETRIAT	V	N	985	N	221003110 01 04 70	01-MAR-26	23-MAR-26	98,43
2718	SECRETRIAT	V	N	987	N	221002101 01 06 70	01-MAR-26	23-MAR-26	2,45,00
2719	SECRETRIAT	V	N	988	N	221003110 01 06 70	01-MAR-26	23-MAR-26	15,00,00
2720	SECRETRIAT	V	N	989	N	221002101 01 06 70	01-MAR-26	23-MAR-26	1,12,00
2721	SECRETRIAT	V	N	99	N	221003110 01 04 70	01-MAR-26	05-MAR-26	44,64
2722	SECRETRIAT	V	N	990	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,66,00
2723	SECRETRIAT	V	N	991	N	221003110 01 06 70	01-MAR-26	23-MAR-26	45,87,84
2724	SECRETRIAT	V	N	992	N	221002101 01 06 70	01-MAR-26	23-MAR-26	3,67,50
2725	SECRETRIAT	V	N	993	N	221002101 01 06 70	01-MAR-26	23-MAR-26	33,57,50
2726	SECRETRIAT	V	N	994	N	221002101 01 06 70	01-MAR-26	23-MAR-26	96,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	SECRETRIAT	V	N	995	N	221002101 01 06 70	01-MAR-26	23-MAR-26	4,00
2728	SECRETRIAT	V	N	996	N	221003110 01 06 70	01-MAR-26	23-MAR-26	45,64,00
2729	SECRETRIAT	V	N	997	N	221002101 01 06 70	01-MAR-26	23-MAR-26	7,00,00
2730	SECRETRIAT	V	N	998	N	221002101 01 06 70	01-MAR-26	23-MAR-26	70,80
2731	SECRETRIAT	V	N	999	N	221002101 01 06 70	01-MAR-26	23-MAR-26	10,61

DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	SECRETRIAT	V	N	10	N	221005105 09 00 01	01-MAR-26	09-MAR-26	37,84,00
2733	SECRETRIAT	V	N	10	N	221005105 09 00 03	01-MAR-26	09-MAR-26	21,94,72
2734	SECRETRIAT	V	N	10	N	221005105 09 00 06	01-MAR-26	09-MAR-26	1,72,80
2735	SECRETRIAT	V	N	1143	N	221005105 09 00 52	01-MAR-26	25-MAR-26	1,50,00,00
2736	SECRETRIAT	V	N	1213	N	221005105 09 00 51	01-MAR-26	26-MAR-26	2,35,63
2737	SECRETRIAT	V	N	1229	N	221005105 09 00 51	01-MAR-26	26-MAR-26	39,67,41
2738	SECRETRIAT	V	N	1230	N	221005105 09 00 22	01-MAR-26	26-MAR-26	9,92,14
2739	SECRETRIAT	V	N	1231	N	221005105 09 00 21	01-MAR-26	26-MAR-26	4,96,78
2740	SECRETRIAT	V	N	1254	N	221005105 09 00 22	01-MAR-26	26-MAR-26	4,46,69
2741	SECRETRIAT	V	N	1257	N	221005105 09 00 22	01-MAR-26	25-MAR-26	4,87,34
2742	SECRETRIAT	V	N	1271	N	221005105 09 00 51	01-MAR-26	26-MAR-26	36,32,74
2743	SECRETRIAT	V	N	1272	N	221005105 09 00 22	01-MAR-26	26-MAR-26	2,18,30
2744	SECRETRIAT	V	N	1287	N	221005105 09 00 22	01-MAR-26	26-MAR-26	2,31,81
2745	SECRETRIAT	V	N	1300	N	221005105 09 00 40	01-MAR-26	26-MAR-26	44,25,00
2746	SECRETRIAT	V	N	1309	N	221005105 09 00 21	01-MAR-26	26-MAR-26	12,25,57
2747	SECRETRIAT	V	N	1310	N	221005105 09 00 20	01-MAR-26	26-MAR-26	11,80,95
2748	SECRETRIAT	V	N	1320	N	221005105 09 00 51	01-MAR-26	26-MAR-26	12,82,19
2749	SECRETRIAT	V	N	1346	N	221005105 09 00 22	01-MAR-26	26-MAR-26	8,79,10
2750	SECRETRIAT	V	N	1349	N	221005105 09 00 20	01-MAR-26	26-MAR-26	4,69,64
2751	SECRETRIAT	V	N	1369	N	221005105 09 00 27	01-MAR-26	27-MAR-26	1,83,00
2752	SECRETRIAT	V	N	1374	N	221005105 09 00 29	01-MAR-26	27-MAR-26	6,10,00
2753	SECRETRIAT	V	N	1377	N	221005105 09 00 52	01-MAR-26	28-MAR-26	1,50,00,00
2754	SECRETRIAT	V	N	1457	N	221005105 09 00 22	01-MAR-26	30-MAR-26	43,01
2755	SECRETRIAT	V	N	1469	N	221005105 09 00 22	01-MAR-26	30-MAR-26	79,44
2756	SECRETRIAT	V	N	1486	N	221005105 09 00 22	01-MAR-26	30-MAR-26	10,79,39
2757	SECRETRIAT	V	N	1499	N	221005105 09 00 22	01-MAR-26	30-MAR-26	10,17,16
2758	SECRETRIAT	V	N	1500	N	221005105 09 00 24	01-MAR-26	30-MAR-26	2,40,98
2759	SECRETRIAT	V	N	1508	N	221005105 09 00 21	01-MAR-26	30-MAR-26	18,12,50
2760	SECRETRIAT	V	N	1518	N	221005105 09 00 29	01-MAR-26	30-MAR-26	3,56,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	SECRETRIAT	V	N	1540	N	221005105 09 00 22	01-MAR-26	30-MAR-26	2,10,00
2762	SECRETRIAT	V	N	1551	N	221005105 09 00 29	01-MAR-26	30-MAR-26	73,45,69
2763	SECRETRIAT	V	N	1561	N	221005105 09 00 21	01-MAR-26	30-MAR-26	12,69,80
2764	SECRETRIAT	V	N	1562	N	221005105 09 00 22	01-MAR-26	30-MAR-26	4,93,24
2765	SECRETRIAT	V	N	1592	N	221005105 09 00 22	01-MAR-26	30-MAR-26	2,61,31
2766	SECRETRIAT	V	N	1594	N	221005105 09 00 22	01-MAR-26	30-MAR-26	4,91,17
2767	SECRETRIAT	V	N	1693	N	221005105 09 00 21	01-MAR-26	30-MAR-26	10,67,00
2768	SECRETRIAT	V	N	1696	N	221005105 09 00 24	01-MAR-26	30-MAR-26	2,00,00
2769	SECRETRIAT	V	N	1699	N	221005105 09 00 10	01-MAR-26	30-MAR-26	4,00,00
2770	SECRETRIAT	V	N	1710	N	221005105 09 00 29	01-MAR-26	30-MAR-26	87,37,41
2771	SECRETRIAT	V	N	1726	N	221005105 09 00 51	01-MAR-26	30-MAR-26	24,98,00
2772	SECRETRIAT	V	N	1727	N	221005105 09 00 51	01-MAR-26	30-MAR-26	24,96,60
2773	SECRETRIAT	V	N	347	N	221005105 09 00 08	01-MAR-26	10-MAR-26	22,86,87
2774	SECRETRIAT	V	N	350	N	221005105 09 00 22	01-MAR-26	09-MAR-26	66,62
2775	SECRETRIAT	V	N	475	N	221005105 09 00 52	01-MAR-26	13-MAR-26	50,00,00
2776	SECRETRIAT	V	N	516	N	221005105 09 00 20	01-MAR-26	16-MAR-26	4,92,06
2777	SECRETRIAT	V	N	517	N	221005105 09 00 22	01-MAR-26	16-MAR-26	32,30
2778	SECRETRIAT	V	N	524	N	221005105 09 00 20	01-MAR-26	16-MAR-26	4,47,22
2779	SECRETRIAT	V	N	527	N	221005105 09 00 27	01-MAR-26	16-MAR-26	3,44,46
2780	SECRETRIAT	V	N	528	N	221005105 09 00 21	01-MAR-26	16-MAR-26	39,00,01
2781	SECRETRIAT	V	N	536	N	221005105 09 00 20	01-MAR-26	16-MAR-26	28,20,55
2782	SECRETRIAT	V	N	541	N	221005105 09 00 22	01-MAR-26	16-MAR-26	37,18,60
2783	SECRETRIAT	V	N	542	N	221005105 09 00 22	01-MAR-26	16-MAR-26	3,34,95
2784	SECRETRIAT	V	N	544	N	221005105 09 00 24	01-MAR-26	16-MAR-26	3,53,02
2785	SECRETRIAT	V	N	545	N	221005105 09 00 51	01-MAR-26	16-MAR-26	2,30,69
2786	SECRETRIAT	V	N	550	N	221005105 09 00 22	01-MAR-26	16-MAR-26	79,44
2787	SECRETRIAT	V	N	551	N	221005105 09 00 20	01-MAR-26	16-MAR-26	6,85,46
2788	SECRETRIAT	V	N	554	N	221005105 09 00 22	01-MAR-26	16-MAR-26	5,15,53
2789	SECRETRIAT	V	N	555	N	221005105 09 00 40	01-MAR-26	16-MAR-26	11,03,30
2790	SECRETRIAT	V	N	556	N	221005105 09 00 22	01-MAR-26	16-MAR-26	3,06,80
2791	SECRETRIAT	V	N	557	N	221005105 09 00 20	01-MAR-26	16-MAR-26	4,88,69
2792	SECRETRIAT	V	N	558	N	221005105 09 00 22	01-MAR-26	16-MAR-26	7,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	SECRETRIAT	V	N	1002	N	221001001 03 00 29	01-MAR-26	23-MAR-26	10,50
2794	SECRETRIAT	V	N	1006	N	221001001 03 00 20	01-MAR-26	23-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	SECRETRIAT	V	N	1013	N	221003101 03 00 43	01-MAR-26	23-MAR-26	2,89,10
2796	SECRETRIAT	V	N	1025	N	221001001 03 00 29	01-MAR-26	23-MAR-26	2,14,60
2797	SECRETRIAT	V	N	1026	N	221006113 03 00 42	01-MAR-26	23-MAR-26	17,35,78
2798	SECRETRIAT	V	N	1050	N	221006113 03 00 42	01-MAR-26	23-MAR-26	12,24,25
2799	SECRETRIAT	V	N	1051	N	221001001 03 00 22	01-MAR-26	23-MAR-26	7,30
2800	SECRETRIAT	V	N	1055	N	221001110 23 00 25	01-MAR-26	23-MAR-26	35,26,78
2801	SECRETRIAT	V	N	1072	N	221001001 03 00 25	01-MAR-26	23-MAR-26	28,70,44
2802	SECRETRIAT	V	N	1074	N	221001001 03 00 25	01-MAR-26	23-MAR-26	13,53,92
2803	SECRETRIAT	V	N	11	N	221001001 03 00 07	01-MAR-26	09-MAR-26	12,90,00
2804	SECRETRIAT	V	N	12	N	221001001 03 00 03	01-MAR-26	09-MAR-26	6,55,40
2805	SECRETRIAT	V	N	12	N	221001001 03 00 01	01-MAR-26	09-MAR-26	11,30,00
2806	SECRETRIAT	V	N	12	N	221001001 03 00 06	01-MAR-26	09-MAR-26	1,15,31
2807	SECRETRIAT	V	N	1220	N	221001001 03 00 27	01-MAR-26	26-MAR-26	1,82,00
2808	SECRETRIAT	V	N	1232	N	221003104 03 00 43	01-MAR-26	26-MAR-26	5,91,22,98
2809	SECRETRIAT	V	N	1245	N	221001200 05 00 22	01-MAR-26	26-MAR-26	71,80
2810	SECRETRIAT	V	N	1250	N	221006113 03 00 24	01-MAR-26	26-MAR-26	50,00
2811	SECRETRIAT	V	N	1251	N	221001001 03 00 51	01-MAR-26	26-MAR-26	43,22,36
2812	SECRETRIAT	V	N	1265	N	221006101 99 00 56	01-MAR-26	26-MAR-26	11,22,03,03
2813	SECRETRIAT	V	N	1288	N	221006113 03 00 24	01-MAR-26	26-MAR-26	50,00
2814	SECRETRIAT	V	N	1297	N	221006113 03 00 24	01-MAR-26	26-MAR-26	50,00
2815	SECRETRIAT	V	N	1319	N	221001110 23 00 27	01-MAR-26	26-MAR-26	80,64
2816	SECRETRIAT	V	N	1336	N	221001001 03 00 51	01-MAR-26	26-MAR-26	24,82,62
2817	SECRETRIAT	V	N	1343	N	221006113 03 00 24	01-MAR-26	26-MAR-26	50,00
2818	SECRETRIAT	V	N	1383	N	221001001 03 00 30	01-MAR-26	30-MAR-26	1,15,30
2819	SECRETRIAT	V	N	14	N	221001001 03 00 01	01-MAR-26	19-MAR-26	-16,04,62
2820	SECRETRIAT	V	N	14	N	221001001 03 00 03	01-MAR-26	19-MAR-26	1,57,71,52
2821	SECRETRIAT	V	N	1416	N	221003101 03 00 43	01-MAR-26	30-MAR-26	45,90,43
2822	SECRETRIAT	V	N	1417	N	221001001 03 00 08	01-MAR-26	30-MAR-26	82,74,84
2823	SECRETRIAT	V	N	1418	N	221001200 05 00 08	01-MAR-26	30-MAR-26	1,91,42
2824	SECRETRIAT	V	N	1435	N	221003101 03 00 43	01-MAR-26	30-MAR-26	1,82,90
2825	SECRETRIAT	V	N	1485	N	221001001 03 00 29	01-MAR-26	30-MAR-26	1,35,12
2826	SECRETRIAT	V	N	1498	N	221001001 03 00 22	01-MAR-26	30-MAR-26	3,94,58
2827	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-MAR-26	26-MAR-26	45,70,00
2828	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-MAR-26	26-MAR-26	26,50,60
2829	SECRETRIAT	V	N	1517	N	221001001 03 00 30	01-MAR-26	30-MAR-26	31,50
2830	SECRETRIAT	V	N	1527	N	221003104 03 00 40	01-MAR-26	30-MAR-26	1,23,59,60
2831	SECRETRIAT	V	N	1537	N	221001001 03 00 29	01-MAR-26	30-MAR-26	5,57,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	SECRETRIAT	V	N	1548	N	221001001 03 00 21	01-MAR-26	30-MAR-26	7,60,00
2833	SECRETRIAT	V	N	16	N	221001001 03 00 03	01-MAR-26	26-MAR-26	3,79,82
2834	SECRETRIAT	V	N	16	N	221001001 03 00 01	01-MAR-26	26-MAR-26	7,75,00
2835	SECRETRIAT	V	N	16	N	221001001 03 00 06	01-MAR-26	26-MAR-26	1,54,40
2836	SECRETRIAT	V	N	1603	N	221001001 03 00 22	01-MAR-26	30-MAR-26	52,94
2837	SECRETRIAT	V	N	1638	N	221001001 03 00 20	01-MAR-26	30-MAR-26	29,30,04
2838	SECRETRIAT	V	N	1650	N	221001110 23 00 27	01-MAR-26	30-MAR-26	19,50,07
2839	SECRETRIAT	V	N	1692	N	221001001 03 00 23	01-MAR-26	30-MAR-26	30,00,00
2840	SECRETRIAT	V	N	1725	N	221001001 03 00 30	01-MAR-26	31-MAR-26	18,20
2841	SECRETRIAT	V	N	1735	N	221001200 05 00 24	01-MAR-26	31-MAR-26	30,00,00
2842	SECRETRIAT	V	N	1744	N	221006101 99 00 56	01-MAR-26	31-MAR-26	10,50,37,42
2843	SECRETRIAT	V	N	1745	N	221001200 05 00 26	01-MAR-26	31-MAR-26	11,90,00
2844	SECRETRIAT	V	N	1747	N	221001001 03 00 27	01-MAR-26	31-MAR-26	8,75,00
2845	SECRETRIAT	V	N	1762	N	221001001 03 00 20	01-MAR-26	31-MAR-26	2,95,90
2846	SECRETRIAT	V	N	1764	N	221001200 05 00 22	01-MAR-26	31-MAR-26	26,70
2847	SECRETRIAT	V	N	1765	N	221001200 05 00 20	01-MAR-26	31-MAR-26	15,60
2848	SECRETRIAT	V	N	1766	N	221001001 03 00 22	01-MAR-26	31-MAR-26	2,71,50
2849	SECRETRIAT	V	N	1769	N	221001200 05 00 22	01-MAR-26	31-MAR-26	43,50
2850	SECRETRIAT	V	N	1772	N	221001200 05 00 20	01-MAR-26	31-MAR-26	4,14,75
2851	SECRETRIAT	V	N	1773	N	221001200 05 00 22	01-MAR-26	31-MAR-26	2,02,30
2852	SECRETRIAT	V	N	1774	N	221001200 05 00 20	01-MAR-26	31-MAR-26	1,10,72
2853	SECRETRIAT	V	N	1775	N	221001001 03 00 22	01-MAR-26	31-MAR-26	18,74,44
2854	SECRETRIAT	V	N	1776	N	221001001 03 00 22	01-MAR-26	31-MAR-26	4,88,00
2855	SECRETRIAT	V	N	1777	N	221001001 03 00 21	01-MAR-26	31-MAR-26	7,65,77
2856	SECRETRIAT	V	N	1779	N	221001200 05 00 20	01-MAR-26	31-MAR-26	5,40
2857	SECRETRIAT	V	N	1780	N	221001001 03 00 10	01-MAR-26	31-MAR-26	16,00,00
2858	SECRETRIAT	V	N	305	N	221003101 03 00 43	01-MAR-26	07-MAR-26	2,66,09
2859	SECRETRIAT	V	N	306	N	221001001 03 00 04	01-MAR-26	07-MAR-26	51,50
2860	SECRETRIAT	V	N	309	N	221001001 03 00 20	01-MAR-26	07-MAR-26	4,95,00
2861	SECRETRIAT	V	N	312	N	221001001 03 00 04	01-MAR-26	07-MAR-26	43,75
2862	SECRETRIAT	V	N	319	N	221001001 03 00 20	01-MAR-26	07-MAR-26	4,90,00
2863	SECRETRIAT	V	N	325	N	221001001 03 00 04	01-MAR-26	07-MAR-26	54,25
2864	SECRETRIAT	V	N	326	N	221001001 03 00 30	01-MAR-26	07-MAR-26	2,02,64
2865	SECRETRIAT	V	N	332	N	221001001 03 00 22	01-MAR-26	09-MAR-26	2,50,16
2866	SECRETRIAT	V	N	338	N	221001001 03 00 08	01-MAR-26	09-MAR-26	1,02,59,31
2867	SECRETRIAT	V	N	339	N	221001200 05 00 08	01-MAR-26	10-MAR-26	1,84,00
2868	SECRETRIAT	V	N	342	N	221001001 03 00 27	01-MAR-26	09-MAR-26	5,91,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	SECRETRIAT	V	N	351	N	221001001 03 00 22	01-MAR-26	09-MAR-26	4,25,08
2870	SECRETRIAT	V	N	352	N	221001200 05 00 08	01-MAR-26	10-MAR-26	2,37,35
2871	SECRETRIAT	V	N	356	N	221001001 03 00 22	01-MAR-26	09-MAR-26	4,52
2872	SECRETRIAT	V	N	361	N	221001001 03 00 08	01-MAR-26	10-MAR-26	11,04,00
2873	SECRETRIAT	V	N	368	N	221001110 05 00 08	01-MAR-26	10-MAR-26	3,68,00
2874	SECRETRIAT	V	N	375	N	221001001 03 00 27	01-MAR-26	10-MAR-26	5,40,00
2875	SECRETRIAT	V	N	378	N	221001001 03 00 02	01-MAR-26	10-MAR-26	78,72
2876	SECRETRIAT	V	N	388	N	221001110 03 00 40	01-MAR-26	11-MAR-26	2,25,00,00
2877	SECRETRIAT	V	N	389	N	221001001 03 00 22	01-MAR-26	11-MAR-26	41,30
2878	SECRETRIAT	V	N	422	N	221006101 99 00 56	01-MAR-26	11-MAR-26	4,16,60,19
2879	SECRETRIAT	V	N	423	N	221001001 03 00 26	01-MAR-26	11-MAR-26	6,57,44
2880	SECRETRIAT	V	N	441	N	221001001 03 00 08	01-MAR-26	12-MAR-26	3,97,00
2881	SECRETRIAT	V	N	447	N	221001800 06 00 42	01-MAR-26	11-MAR-26	23,23,50
2882	SECRETRIAT	V	N	497	N	221001001 03 00 29	01-MAR-26	13-MAR-26	2,12,69
2883	SECRETRIAT	V	N	5	N	221006113 03 00 24	01-MAR-26	02-MAR-26	50,00
2884	SECRETRIAT	V	N	502	N	221006113 03 00 24	01-MAR-26	13-MAR-26	50,00
2885	SECRETRIAT	V	N	503	N	221006113 03 00 24	01-MAR-26	13-MAR-26	50,00
2886	SECRETRIAT	V	N	515	N	221001001 03 00 29	01-MAR-26	16-MAR-26	8,35,76
2887	SECRETRIAT	V	N	519	N	221001200 05 00 29	01-MAR-26	16-MAR-26	1,76,06
2888	SECRETRIAT	V	N	543	N	221001001 03 00 22	01-MAR-26	16-MAR-26	1,05,89
2889	SECRETRIAT	V	N	575	N	221003101 03 00 43	01-MAR-26	17-MAR-26	7,05,05
2890	SECRETRIAT	V	N	579	N	221006101 03 06 42	01-MAR-26	17-MAR-26	5,00,00,00,00
2891	SECRETRIAT	V	N	580	N	221001110 03 00 43	01-MAR-26	17-MAR-26	1,31,76
2892	SECRETRIAT	V	N	592	N	221003103 03 00 43	01-MAR-26	17-MAR-26	1,03,54,85
2893	SECRETRIAT	V	N	6	N	221001110 05 00 03	01-MAR-26	02-MAR-26	6,21,76
2894	SECRETRIAT	V	N	6	N	221006113 03 00 24	01-MAR-26	02-MAR-26	50,00
2895	SECRETRIAT	V	N	6	N	221001110 05 00 06	01-MAR-26	02-MAR-26	1,17,20
2896	SECRETRIAT	V	N	6	N	221001110 05 00 01	01-MAR-26	02-MAR-26	10,72,00
2897	SECRETRIAT	V	N	611	N	221001001 03 00 25	01-MAR-26	17-MAR-26	3,68
2898	SECRETRIAT	V	N	612	N	221001001 03 00 04	01-MAR-26	18-MAR-26	42,00
2899	SECRETRIAT	V	N	614	N	221001001 03 00 04	01-MAR-26	18-MAR-26	1,20,76
2900	SECRETRIAT	V	N	7	N	221006113 03 00 24	01-MAR-26	02-MAR-26	50,00
2901	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-MAR-26	02-MAR-26	96,54,67
2902	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-MAR-26	02-MAR-26	7,72,92,61
2903	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-MAR-26	02-MAR-26	13,29,30,60
2904	SECRETRIAT	V	N	8	N	221001001 03 00 29	01-MAR-26	02-MAR-26	52,00
2905	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-MAR-26	07-MAR-26	5,15,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-MAR-26	07-MAR-26	1,07,43
2907	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-MAR-26	07-MAR-26	2,95,34
2908	SECRETRIAT	V	N	821	N	221001110 03 00 43	01-MAR-26	19-MAR-26	81,75,80
2909	SECRETRIAT	V	N	833	N	221001001 03 00 51	01-MAR-26	19-MAR-26	17,09,20
2910	SECRETRIAT	V	N	837	N	221001001 03 00 51	01-MAR-26	19-MAR-26	22,51,70
2911	SECRETRIAT	V	N	838	N	221001001 03 00 52	01-MAR-26	19-MAR-26	20,94,28
2912	SECRETRIAT	V	N	843	N	221001001 03 00 22	01-MAR-26	19-MAR-26	4,30,70
2913	SECRETRIAT	V	N	848	N	221001110 03 00 43	01-MAR-26	19-MAR-26	68,42,70
2914	SECRETRIAT	V	N	860	N	221003103 03 00 43	01-MAR-26	19-MAR-26	6,32,73
2915	SECRETRIAT	V	N	863	N	221001001 03 00 52	01-MAR-26	19-MAR-26	21,71,28
2916	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-MAR-26	07-MAR-26	76,47,22
2917	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-MAR-26	07-MAR-26	26,34,09
2918	SECRETRIAT	V	N	903	N	221001110 03 00 43	01-MAR-26	19-MAR-26	1,36,48,71
2919	SECRETRIAT	V	N	913	N	221001001 03 00 25	01-MAR-26	19-MAR-26	8,80,20
2920	SECRETRIAT	V	N	916	N	221001001 03 00 51	01-MAR-26	19-MAR-26	10,11,41
2921	SECRETRIAT	V	N	924	N	221001001 03 00 52	01-MAR-26	19-MAR-26	1,30,02,35
2922	SECRETRIAT	V	N	929	N	221001110 03 00 43	01-MAR-26	19-MAR-26	57,70,22
2923	SECRETRIAT	V	N	93	N	221001001 03 00 20	01-MAR-26	05-MAR-26	12,52,25
2924	SECRETRIAT	V	N	930	N	221001110 03 00 43	01-MAR-26	19-MAR-26	70,65,41
2925	SECRETRIAT	V	N	931	N	221006113 03 00 42	01-MAR-26	19-MAR-26	7,08
2926	SECRETRIAT	V	N	932	N	221001001 03 00 51	01-MAR-26	19-MAR-26	51,88,15
2927	SECRETRIAT	V	N	945	N	221001001 03 00 25	01-MAR-26	23-MAR-26	15,06,64
2928	SECRETRIAT	V	N	963	N	221001001 03 00 29	01-MAR-26	23-MAR-26	2,12,99
2929	SECRETRIAT	V	N	964	N	221001001 03 00 20	01-MAR-26	23-MAR-26	42,00
2930	SECRETRIAT	V	N	982	N	221001001 03 00 26	01-MAR-26	23-MAR-26	2,44,48,50
2931	SECRETRIAT	V	N	983	N	221006101 99 00 56	01-MAR-26	23-MAR-26	6,44,51,53
2932	SECRETRIAT	V	N	986	N	221003101 03 00 43	01-MAR-26	23-MAR-26	1,34,52

DDO- 12002692 ***PRINCIPAL ELEMANTRY EDU SECCTT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	SECRETRIAT	V	N	1731	N	221001110 24 00 30	01-MAR-26	31-MAR-26	38,13
2934	SECRETRIAT	V	N	1767	N	221001110 24 00 30	01-MAR-26	31-MAR-26	28,50
2935	SECRETRIAT	V	N	31	N	221001110 24 00 08	01-MAR-26	02-MAR-26	5,37,26
2936	SECRETRIAT	V	N	38	N	221001110 24 00 08	01-MAR-26	02-MAR-26	1,82,00
2937	SECRETRIAT	V	N	436	N	221001110 24 00 25	01-MAR-26	11-MAR-26	1,08,45
2938	SECRETRIAT	V	N	450	N	221001110 24 00 25	01-MAR-26	11-MAR-26	69,64
2939	SECRETRIAT	V	N	458	N	221001110 24 00 22	01-MAR-26	12-MAR-26	14,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	SECRETRIAT	V	N	469	N	221001110 24 00 27	01-MAR-26	12-MAR-26	3,30,00
2941	SECRETRIAT	V	N	472	N	221001110 24 00 25	01-MAR-26	11-MAR-26	41,30
2942	SECRETRIAT	V	N	473	N	221001110 24 00 25	01-MAR-26	11-MAR-26	5,82
2943	SECRETRIAT	V	N	474	N	221001110 24 00 27	01-MAR-26	12-MAR-26	3,85,00
2944	SECRETRIAT	V	N	5	N	221001110 24 00 01	01-MAR-26	02-MAR-26	49,22,90
2945	SECRETRIAT	V	N	5	N	221001110 24 00 03	01-MAR-26	02-MAR-26	28,55,28
2946	SECRETRIAT	V	N	5	N	221001110 24 00 06	01-MAR-26	02-MAR-26	5,74,10
2947	SECRETRIAT	V	N	513	N	221001110 24 00 22	01-MAR-26	16-MAR-26	50,00
2948	SECRETRIAT	V	N	514	N	221001110 24 00 22	01-MAR-26	16-MAR-26	24,00
2949	SECRETRIAT	V	N	520	N	221001110 24 00 22	01-MAR-26	16-MAR-26	70,00
2950	SECRETRIAT	V	N	521	N	221001110 24 00 22	01-MAR-26	16-MAR-26	48,50
2951	SECRETRIAT	V	N	525	N	221001110 24 00 22	01-MAR-26	16-MAR-26	19,00
2952	SECRETRIAT	V	N	533	N	221001110 24 00 22	01-MAR-26	16-MAR-26	17,00
2953	SECRETRIAT	V	N	534	N	221001110 24 00 22	01-MAR-26	16-MAR-26	6,00
2954	SECRETRIAT	V	N	537	N	221001110 24 00 22	01-MAR-26	16-MAR-26	14,00
2955	SECRETRIAT	V	N	546	N	221001110 24 00 22	01-MAR-26	16-MAR-26	6,00
2956	SECRETRIAT	V	N	547	N	221001110 24 00 42	01-MAR-26	16-MAR-26	1,05,13
2957	SECRETRIAT	V	N	55	N	221001110 24 00 27	01-MAR-26	02-MAR-26	2,26,27
2958	SECRETRIAT	V	N	606	N	221001110 24 00 22	01-MAR-26	18-MAR-26	10,00
2959	SECRETRIAT	V	N	609	N	221001110 24 00 22	01-MAR-26	18-MAR-26	1,21,50
2960	SECRETRIAT	V	N	615	N	221001110 24 00 22	01-MAR-26	18-MAR-26	1,03,50
2961	SECRETRIAT	V	N	619	N	221001110 24 00 22	01-MAR-26	18-MAR-26	57,00
2962	SECRETRIAT	V	N	622	N	221001110 24 00 22	01-MAR-26	18-MAR-26	1,47,00
2963	SECRETRIAT	V	N	63	N	221001110 24 00 08	01-MAR-26	02-MAR-26	91,84
2964	SECRETRIAT	V	N	704	N	221001110 24 00 30	01-MAR-26	19-MAR-26	4,10
2965	SECRETRIAT	V	N	79	N	221001110 24 00 08	01-MAR-26	02-MAR-26	5,46,00
2966	SECRETRIAT	V	N	81	N	221001110 24 00 08	01-MAR-26	02-MAR-26	5,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	SECRETRIAT	V	N	1363	N	221006102 04 00 04	01-MAR-26	27-MAR-26	1,14,82
2968	SECRETRIAT	V	N	1375	N	221006102 04 00 22	01-MAR-26	27-MAR-26	21,00
2969	SECRETRIAT	V	N	1378	N	221006102 04 00 04	01-MAR-26	30-MAR-26	4,11,00
2970	SECRETRIAT	V	N	1379	N	221006102 04 00 10	01-MAR-26	30-MAR-26	4,95,25
2971	SECRETRIAT	V	N	1380	N	221006102 04 00 25	01-MAR-26	30-MAR-26	12,00,00
2972	SECRETRIAT	V	N	1384	N	221006102 04 00 04	01-MAR-26	30-MAR-26	3,91,61
2973	SECRETRIAT	V	N	1389	N	221006102 04 00 20	01-MAR-26	30-MAR-26	91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	SECRETRIAT	V	N	1391	N	221006102 04 00 20	01-MAR-26	30-MAR-26	29,00
2975	SECRETRIAT	V	N	1397	N	221006102 04 00 10	01-MAR-26	30-MAR-26	4,51,09
2976	SECRETRIAT	V	N	1400	N	221006102 04 00 25	01-MAR-26	30-MAR-26	2,12,86
2977	SECRETRIAT	V	N	1402	N	221006102 04 00 20	01-MAR-26	30-MAR-26	25,00
2978	SECRETRIAT	V	N	1404	N	221006102 04 00 20	01-MAR-26	30-MAR-26	2,47,80
2979	SECRETRIAT	V	N	1427	N	221006102 04 00 20	01-MAR-26	30-MAR-26	4,95,00
2980	SECRETRIAT	V	N	1433	N	221006102 04 00 20	01-MAR-26	30-MAR-26	39,53
2981	SECRETRIAT	V	N	1444	N	221006102 04 00 22	01-MAR-26	30-MAR-26	1,76,54
2982	SECRETRIAT	V	N	1473	N	221006102 04 00 10	01-MAR-26	30-MAR-26	56,67
2983	SECRETRIAT	V	N	1475	N	221006102 04 00 20	01-MAR-26	30-MAR-26	2,26,69
2984	SECRETRIAT	V	N	1482	N	221006102 04 00 10	01-MAR-26	30-MAR-26	14,70,00
2985	SECRETRIAT	V	N	1496	N	221006102 04 00 02	01-MAR-26	30-MAR-26	5,06,26
2986	SECRETRIAT	V	N	1497	N	221006102 04 00 10	01-MAR-26	30-MAR-26	1,10,60
2987	SECRETRIAT	V	N	1514	N	221006102 04 00 21	01-MAR-26	30-MAR-26	2,48,00
2988	SECRETRIAT	V	N	1536	N	221006102 04 00 04	01-MAR-26	30-MAR-26	1,09,37
2989	SECRETRIAT	V	N	1549	N	221006102 04 00 20	01-MAR-26	30-MAR-26	49,16
2990	SECRETRIAT	V	N	1556	N	221006102 04 00 22	01-MAR-26	30-MAR-26	1,10,00
2991	SECRETRIAT	V	N	1574	N	221006102 04 00 22	01-MAR-26	30-MAR-26	1,65,63
2992	SECRETRIAT	V	N	1585	N	221006102 04 00 22	01-MAR-26	30-MAR-26	2,44,10
2993	SECRETRIAT	V	N	1602	N	221006102 04 00 27	01-MAR-26	30-MAR-26	5,94,60
2994	SECRETRIAT	V	N	1629	N	221006102 04 00 21	01-MAR-26	30-MAR-26	2,00,00
2995	SECRETRIAT	V	N	1665	N	221006102 04 00 23	01-MAR-26	30-MAR-26	22,32,60
2996	SECRETRIAT	V	N	1672	N	221006102 04 00 20	01-MAR-26	30-MAR-26	4,69,64
2997	SECRETRIAT	V	N	1674	N	221006102 04 00 22	01-MAR-26	30-MAR-26	3,00
2998	SECRETRIAT	V	N	1675	N	221006102 04 00 22	01-MAR-26	30-MAR-26	47,70
2999	SECRETRIAT	V	N	1695	N	221006102 04 00 10	01-MAR-26	30-MAR-26	55,00
3000	SECRETRIAT	V	N	1716	N	221006102 04 00 20	01-MAR-26	30-MAR-26	78,50
3001	SECRETRIAT	V	N	1717	N	221006102 04 00 21	01-MAR-26	31-MAR-26	3,50,00
3002	SECRETRIAT	V	N	1718	N	221006102 04 00 10	01-MAR-26	31-MAR-26	1,40,00
3003	SECRETRIAT	V	N	1719	N	221006102 04 00 23	01-MAR-26	31-MAR-26	4,01,00
3004	SECRETRIAT	V	N	1720	N	221006102 04 00 23	01-MAR-26	31-MAR-26	1,85,32
3005	SECRETRIAT	V	N	1721	N	221006102 04 00 23	01-MAR-26	31-MAR-26	4,31,33
3006	SECRETRIAT	V	N	1722	N	221006102 04 00 23	01-MAR-26	31-MAR-26	2,86,33
3007	SECRETRIAT	V	N	1723	N	221006102 04 00 23	01-MAR-26	31-MAR-26	9,80,70
3008	SECRETRIAT	V	N	1724	N	221006102 04 00 25	01-MAR-26	31-MAR-26	71,71
3009	SECRETRIAT	V	N	1739	N	221006102 04 00 04	01-MAR-26	31-MAR-26	31,50
3010	SECRETRIAT	V	N	1742	N	221006102 04 00 20	01-MAR-26	31-MAR-26	1,15,27

Voucher Details

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Grant No.: 12

DDO- 12002693 ***SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	SECRETRIAT	V	N	1763	N	221006102 04 00 04	01-MAR-26	31-MAR-26	68,00
3012	SECRETRIAT	V	N	1770	N	221006102 04 00 27	01-MAR-26	31-MAR-26	9,99,11
3013	SECRETRIAT	V	N	1771	N	221006102 04 00 20	01-MAR-26	31-MAR-26	1,04,62
3014	SECRETRIAT	V	N	19	N	221006102 04 00 23	01-MAR-26	02-MAR-26	9,80,70
3015	SECRETRIAT	V	N	3	N	221006102 04 00 27	01-MAR-26	02-MAR-26	11,89,20
3016	SECRETRIAT	V	N	331	N	221006102 04 00 08	01-MAR-26	10-MAR-26	46,45,62
3017	SECRETRIAT	V	N	343	N	221006102 04 00 08	01-MAR-26	10-MAR-26	29,60,88
3018	SECRETRIAT	V	N	4	N	221006102 04 00 03	01-MAR-26	02-MAR-26	2,80,31,98
3019	SECRETRIAT	V	N	4	N	221006102 04 00 06	01-MAR-26	02-MAR-26	48,04,90
3020	SECRETRIAT	V	N	4	N	221006102 04 00 01	01-MAR-26	02-MAR-26	4,83,31,00
3021	SECRETRIAT	V	N	4	N	221006102 04 00 27	01-MAR-26	02-MAR-26	15,00,00
3022	SECRETRIAT	V	N	411	N	221006102 04 00 25	01-MAR-26	11-MAR-26	61,52
3023	SECRETRIAT	V	N	442	N	221006102 04 00 22	01-MAR-26	12-MAR-26	36,00
3024	SECRETRIAT	V	N	461	N	221006102 04 00 20	01-MAR-26	12-MAR-26	11,50
3025	SECRETRIAT	V	N	48	N	221006102 04 00 20	01-MAR-26	02-MAR-26	1,46,59
3026	SECRETRIAT	V	N	488	N	221006102 04 00 04	01-MAR-26	13-MAR-26	86,70
3027	SECRETRIAT	V	N	489	N	221006102 04 00 04	01-MAR-26	13-MAR-26	2,81,91
3028	SECRETRIAT	V	N	492	N	221006102 04 00 23	01-MAR-26	13-MAR-26	5,91,80
3029	SECRETRIAT	V	N	493	N	221006102 04 00 22	01-MAR-26	12-MAR-26	12,00
3030	SECRETRIAT	V	N	496	N	221006102 04 00 23	01-MAR-26	13-MAR-26	8,52,67
3031	SECRETRIAT	V	N	501	N	221006102 04 00 23	01-MAR-26	13-MAR-26	1,85,32
3032	SECRETRIAT	V	N	506	N	221006102 04 00 04	01-MAR-26	13-MAR-26	4,11,94
3033	SECRETRIAT	V	N	507	N	221006102 04 00 22	01-MAR-26	13-MAR-26	74,43
3034	SECRETRIAT	V	N	509	N	221006102 04 00 21	01-MAR-26	13-MAR-26	2,10,00
3035	SECRETRIAT	V	N	510	N	221006102 04 00 23	01-MAR-26	13-MAR-26	9,80,70
3036	SECRETRIAT	V	N	511	N	221006102 04 00 23	01-MAR-26	13-MAR-26	4,31,33
3037	SECRETRIAT	V	N	512	N	221006102 04 00 23	01-MAR-26	13-MAR-26	2,86,33
3038	SECRETRIAT	V	N	535	N	221006102 04 00 20	01-MAR-26	16-MAR-26	1,93,78
3039	SECRETRIAT	V	N	552	N	221006102 04 00 21	01-MAR-26	16-MAR-26	2,44,26
3040	SECRETRIAT	V	N	65	N	221006102 04 00 20	01-MAR-26	02-MAR-26	52,50

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	SECRETRIAT	V	N	10	N	221002101 03 01 08	01-MAR-26	02-MAR-26	25,20,54
3042	SECRETRIAT	V	N	1253	N	221002101 03 01 22	01-MAR-26	26-MAR-26	73,20
3043	SECRETRIAT	V	N	1385	N	221002101 03 01 51	01-MAR-26	30-MAR-26	93,00,00
3044	SECRETRIAT	V	N	1399	N	221002101 03 01 24	01-MAR-26	30-MAR-26	58,54

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DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	SECRETRIAT	V	N	1487	N	221002101 03 01 26	01-MAR-26	30-MAR-26	33,31,88
3046	SECRETRIAT	V	N	1591	N	221002101 03 01 42	01-MAR-26	30-MAR-26	2,53,70
3047	SECRETRIAT	V	N	1621	N	221002101 03 01 21	01-MAR-26	30-MAR-26	22,77,14
3048	SECRETRIAT	V	N	1637	N	221002101 03 01 08	01-MAR-26	30-MAR-26	25,20,54
3049	SECRETRIAT	V	N	3	N	221002101 03 01 06	01-MAR-26	02-MAR-26	20,90,90
3050	SECRETRIAT	V	N	3	N	221002101 03 01 01	01-MAR-26	02-MAR-26	2,29,49,05
3051	SECRETRIAT	V	N	3	N	221002101 03 01 03	01-MAR-26	02-MAR-26	1,33,09,41
3052	SECRETRIAT	V	N	468	N	221002101 03 01 27	01-MAR-26	12-MAR-26	10,00,00
3053	SECRETRIAT	V	N	607	N	221002101 03 01 26	01-MAR-26	18-MAR-26	61,00
3054	SECRETRIAT	V	N	608	N	221002101 03 01 22	01-MAR-26	18-MAR-26	44,12
3055	SECRETRIAT	V	N	610	N	221002101 03 01 51	01-MAR-26	18-MAR-26	6,99,09
3056	SECRETRIAT	V	N	618	N	221002101 03 01 20	01-MAR-26	18-MAR-26	3,69,10
3057	SECRETRIAT	V	N	623	N	221002101 03 01 27	01-MAR-26	17-MAR-26	33,00
3058	SECRETRIAT	V	N	624	N	221002101 03 01 29	01-MAR-26	18-MAR-26	3,02,08
3059	SECRETRIAT	V	N	661	N	221002101 05 03 42	01-MAR-26	18-MAR-26	1,40,00
3060	SECRETRIAT	V	N	703	N	221002101 03 01 25	01-MAR-26	18-MAR-26	10,01
3061	SECRETRIAT	V	N	770	N	221002101 03 01 25	01-MAR-26	18-MAR-26	10,02
3062	SECRETRIAT	V	N	803	N	221002101 03 01 08	01-MAR-26	18-MAR-26	2,51,60
3063	SECRETRIAT	V	N	804	N	221002101 03 01 29	01-MAR-26	18-MAR-26	5,41,41
3064	SECRETRIAT	V	N	822	N	221002101 03 01 29	01-MAR-26	20-MAR-26	63,00
3065	SECRETRIAT	V	N	868	N	221002101 11 00 05	01-MAR-26	19-MAR-26	61,80,00,00
3066	SECRETRIAT	V	N	899	N	221002101 03 01 21	01-MAR-26	20-MAR-26	4,99,92
3067	SECRETRIAT	V	N	911	N	221002101 03 01 29	01-MAR-26	19-MAR-26	1,50,49
3068	SECRETRIAT	V	N	914	N	221002101 03 01 21	01-MAR-26	20-MAR-26	10,14,90
3069	SECRETRIAT	V	N	933	N	221002101 03 01 29	01-MAR-26	20-MAR-26	2,71,26

DDO- 12002764 ***DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	SECRETRIAT	V	N	1004	N	221002102 04 01 42	01-MAR-26	23-MAR-26	5,50,00
3071	SECRETRIAT	V	N	1005	N	221002102 04 01 42	01-MAR-26	23-MAR-26	13,72,80
3072	SECRETRIAT	V	N	1008	N	221002102 04 01 42	01-MAR-26	23-MAR-26	6,30,00
3073	SECRETRIAT	V	N	1020	N	221002102 04 01 42	01-MAR-26	23-MAR-26	9,60,00
3074	SECRETRIAT	V	N	1027	N	221002102 04 01 42	01-MAR-26	23-MAR-26	95,94,00
3075	SECRETRIAT	V	N	1070	N	221002102 03 01 29	01-MAR-26	23-MAR-26	18,00
3076	SECRETRIAT	V	N	1071	N	221002102 04 01 42	01-MAR-26	23-MAR-26	43,07,80
3077	SECRETRIAT	V	N	11	N	221002102 03 01 22	01-MAR-26	02-MAR-26	25,90
3078	SECRETRIAT	V	N	1105	N	221002102 03 01 04	01-MAR-26	24-MAR-26	23,18

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DDO- 12002764 ***DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	SECRETRIAT	V	N	1115	N	221002102 03 01 04	01-MAR-26	24-MAR-26	23,18
3080	SECRETRIAT	V	N	1244	N	221002102 03 01 04	01-MAR-26	26-MAR-26	1,19,90
3081	SECRETRIAT	V	N	1259	N	221002102 03 01 08	01-MAR-26	26-MAR-26	1,56,00
3082	SECRETRIAT	V	N	1279	N	221002102 03 01 04	01-MAR-26	26-MAR-26	1,06,22
3083	SECRETRIAT	V	N	13	N	221002102 03 01 07	01-MAR-26	18-MAR-26	7,50
3084	SECRETRIAT	V	N	1328	N	221002102 03 01 08	01-MAR-26	26-MAR-26	4,68,00
3085	SECRETRIAT	V	N	1534	N	221002102 03 01 04	01-MAR-26	30-MAR-26	5,02,01
3086	SECRETRIAT	V	N	2	N	221002102 03 01 01	01-MAR-26	02-MAR-26	77,66,80
3087	SECRETRIAT	V	N	2	N	221002102 03 01 06	01-MAR-26	02-MAR-26	4,35,90
3088	SECRETRIAT	V	N	2	N	221002102 03 01 03	01-MAR-26	02-MAR-26	45,04,75
3089	SECRETRIAT	V	N	317	N	221002102 03 01 29	01-MAR-26	07-MAR-26	1,86,83
3090	SECRETRIAT	V	N	344	N	221002102 03 01 08	01-MAR-26	09-MAR-26	1,82,00
3091	SECRETRIAT	V	N	376	N	221002102 03 01 08	01-MAR-26	09-MAR-26	3,64,00
3092	SECRETRIAT	V	N	377	N	221002102 03 01 08	01-MAR-26	09-MAR-26	10,58,26
3093	SECRETRIAT	V	N	379	N	221002102 03 01 08	01-MAR-26	09-MAR-26	1,82,00
3094	SECRETRIAT	V	N	443	N	221002102 03 01 25	01-MAR-26	12-MAR-26	8,74,54
3095	SECRETRIAT	V	N	453	N	221002102 03 01 25	01-MAR-26	11-MAR-26	4,84,85
3096	SECRETRIAT	V	N	463	N	221002102 03 01 25	01-MAR-26	11-MAR-26	33,03
3097	SECRETRIAT	V	N	508	N	221002102 03 01 29	01-MAR-26	13-MAR-26	1,50,46
3098	SECRETRIAT	V	N	605	N	221002102 03 01 04	01-MAR-26	18-MAR-26	25,00
3099	SECRETRIAT	V	N	613	N	221002102 03 01 04	01-MAR-26	18-MAR-26	13,75
3100	SECRETRIAT	V	N	616	N	221002102 03 01 04	01-MAR-26	18-MAR-26	15,00
3101	SECRETRIAT	V	N	620	N	221002102 03 01 04	01-MAR-26	18-MAR-26	33,25
3102	SECRETRIAT	V	N	752	N	221002102 03 01 26	01-MAR-26	18-MAR-26	1,45,72
3103	SECRETRIAT	V	N	769	N	221002102 03 01 29	01-MAR-26	18-MAR-26	47,00
3104	SECRETRIAT	V	N	794	N	221002102 03 01 51	01-MAR-26	19-MAR-26	2,18,30
3105	SECRETRIAT	V	N	795	N	221002102 03 01 29	01-MAR-26	18-MAR-26	1,67,69
3106	SECRETRIAT	V	N	809	N	221002102 03 01 24	01-MAR-26	20-MAR-26	3,10,45
3107	SECRETRIAT	V	N	824	N	221002102 03 01 24	01-MAR-26	20-MAR-26	1,35,60
3108	SECRETRIAT	V	N	847	N	221002102 03 01 24	01-MAR-26	20-MAR-26	1,53,21
3109	SECRETRIAT	V	N	879	N	221002102 03 01 24	01-MAR-26	20-MAR-26	1,12,48
3110	SECRETRIAT	V	N	890	N	221002102 03 01 29	01-MAR-26	20-MAR-26	1,34,67
3111	SECRETRIAT	V	N	920	N	221002102 03 01 04	01-MAR-26	20-MAR-26	33,75
3112	SECRETRIAT	V	N	934	N	221002102 03 01 24	01-MAR-26	20-MAR-26	3,10,75
3113	SECRETRIAT	V	N	98	N	221002102 03 01 20	01-MAR-26	06-MAR-26	4,50,75
3114	SECRETRIAT	V	N	981	N	221002102 04 01 42	01-MAR-26	23-MAR-26	63,60,00
3115	SECRETRIAT	V	N	984	N	221002102 04 01 42	01-MAR-26	23-MAR-26	17,38,00

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DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	NAINITAL	V	N	102	N	221001110 03 00 40	01-MAR-26	18-MAR-26	49,80,00
3117	NAINITAL	V	N	104	N	221006800 11 00 07	01-MAR-26	19-MAR-26	32,88,00
3118	NAINITAL	V	N	105	N	221006800 11 00 07	01-MAR-26	19-MAR-26	35,52,00
3119	NAINITAL	V	N	106	N	221001110 18 00 29	01-MAR-26	19-MAR-26	2,16,35
3120	NAINITAL	V	N	107	N	221006800 11 00 07	01-MAR-26	19-MAR-26	1,41,04,00
3121	NAINITAL	V	N	108	N	221001110 10 00 25	01-MAR-26	19-MAR-26	35,34
3122	NAINITAL	V	N	109	N	221003101 03 00 43	01-MAR-26	19-MAR-26	41,30
3123	NAINITAL	V	N	11	N	221001110 18 00 03	01-MAR-26	02-MAR-26	1,71,90,85
3124	NAINITAL	V	N	11	N	221001110 18 00 01	01-MAR-26	02-MAR-26	2,96,37,70
3125	NAINITAL	V	N	11	N	221001110 18 00 06	01-MAR-26	02-MAR-26	18,66,26
3126	NAINITAL	V	N	110	N	221001110 18 00 22	01-MAR-26	19-MAR-26	1,56
3127	NAINITAL	V	N	111	N	221001110 18 00 29	01-MAR-26	19-MAR-26	1,27,32
3128	NAINITAL	V	N	112	N	221006800 11 00 07	01-MAR-26	19-MAR-26	29,18,00
3129	NAINITAL	V	N	113	N	221001110 18 00 29	01-MAR-26	19-MAR-26	3,14,89
3130	NAINITAL	V	N	114	N	221003101 03 00 43	01-MAR-26	19-MAR-26	8,99,77
3131	NAINITAL	V	N	115	N	221001110 18 00 29	01-MAR-26	19-MAR-26	2,23,57
3132	NAINITAL	V	N	116	N	221006800 11 00 07	01-MAR-26	19-MAR-26	41,53,00
3133	NAINITAL	V	N	117	N	221001110 18 00 29	01-MAR-26	19-MAR-26	72,00
3134	NAINITAL	V	N	119	N	221001110 10 00 43	01-MAR-26	19-MAR-26	18,28,22
3135	NAINITAL	V	N	120	N	221003101 03 00 43	01-MAR-26	19-MAR-26	15,65,13
3136	NAINITAL	V	N	122	N	221001110 10 00 27	01-MAR-26	19-MAR-26	88,48
3137	NAINITAL	V	N	123	N	221006800 11 00 07	01-MAR-26	20-MAR-26	16,44,00
3138	NAINITAL	V	N	124	N	221006800 11 00 07	01-MAR-26	19-MAR-26	1,03,26,00
3139	NAINITAL	V	N	125	N	221006800 11 00 07	01-MAR-26	19-MAR-26	83,06,00
3140	NAINITAL	V	N	126	N	221006800 11 00 07	01-MAR-26	20-MAR-26	49,12,00
3141	NAINITAL	V	N	127	N	221006800 11 00 07	01-MAR-26	19-MAR-26	17,76,00
3142	NAINITAL	V	N	128	N	221006800 11 00 07	01-MAR-26	20-MAR-26	30,77,00
3143	NAINITAL	V	N	129	N	221006800 11 00 07	01-MAR-26	20-MAR-26	24,56,00
3144	NAINITAL	V	N	131	N	221001110 03 00 43	01-MAR-26	20-MAR-26	50,74
3145	NAINITAL	V	N	133	N	221006800 11 00 07	01-MAR-26	20-MAR-26	51,63,00
3146	NAINITAL	V	N	134	N	221006800 11 00 07	01-MAR-26	20-MAR-26	45,16,00
3147	NAINITAL	V	N	135	N	221006800 11 00 07	01-MAR-26	20-MAR-26	22,58,00
3148	NAINITAL	V	N	136	N	221006800 11 00 07	01-MAR-26	20-MAR-26	14,59,00
3149	NAINITAL	V	N	137	N	221006800 11 00 07	01-MAR-26	20-MAR-26	27,40,00
3150	NAINITAL	V	N	138	N	221006800 11 00 07	01-MAR-26	20-MAR-26	61,54,00
3151	NAINITAL	V	N	139	N	221006800 11 00 07	01-MAR-26	20-MAR-26	70,52,00
3152	NAINITAL	V	N	14	N	221006101 06 00 01	01-MAR-26	02-MAR-26	45,42,00

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DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	NAINITAL	V	N	14	N	221006101 06 00 06	01-MAR-26	02-MAR-26	4,35,40
3154	NAINITAL	V	N	14	N	221006101 06 00 03	01-MAR-26	02-MAR-26	26,34,36
3155	NAINITAL	V	N	140	N	221006800 11 00 07	01-MAR-26	20-MAR-26	54,80,00
3156	NAINITAL	V	N	141	N	221006800 11 00 07	01-MAR-26	20-MAR-26	70,64,00
3157	NAINITAL	V	N	142	N	221006800 11 00 07	01-MAR-26	20-MAR-26	35,32,00
3158	NAINITAL	V	N	143	N	221003104 03 00 43	01-MAR-26	20-MAR-26	31,80,13
3159	NAINITAL	V	N	148	N	221001110 25 00 42	01-MAR-26	23-MAR-26	60,00,00
3160	NAINITAL	V	N	149	N	221003103 03 00 43	01-MAR-26	23-MAR-26	27,37,40
3161	NAINITAL	V	N	154	N	221001110 18 00 04	01-MAR-26	24-MAR-26	4,80
3162	NAINITAL	V	N	155	N	221001110 10 00 29	01-MAR-26	24-MAR-26	91,25
3163	NAINITAL	V	N	156	N	221001110 18 00 29	01-MAR-26	24-MAR-26	3,53,02
3164	NAINITAL	V	N	157	N	221001110 18 00 04	01-MAR-26	24-MAR-26	27,58
3165	NAINITAL	V	N	158	N	221001110 10 00 04	01-MAR-26	24-MAR-26	27,58
3166	NAINITAL	V	N	159	N	221001110 10 00 20	01-MAR-26	24-MAR-26	62,01
3167	NAINITAL	V	N	160	N	221001110 10 00 04	01-MAR-26	24-MAR-26	23,33
3168	NAINITAL	V	N	161	N	221001110 10 00 04	01-MAR-26	24-MAR-26	24,58
3169	NAINITAL	V	N	163	N	221001110 18 00 20	01-MAR-26	24-MAR-26	13,74
3170	NAINITAL	V	N	164	N	221001110 18 00 04	01-MAR-26	24-MAR-26	27,58
3171	NAINITAL	V	N	165	N	221001110 10 00 04	01-MAR-26	24-MAR-26	27,58
3172	NAINITAL	V	N	166	N	221001110 10 00 04	01-MAR-26	24-MAR-26	1,73,98
3173	NAINITAL	V	N	167	N	221001110 10 00 04	01-MAR-26	25-MAR-26	24,58
3174	NAINITAL	V	N	168	N	221001110 10 00 04	01-MAR-26	25-MAR-26	27,58
3175	NAINITAL	V	N	185	N	221001110 10 00 43	01-MAR-26	27-MAR-26	2,45,95
3176	NAINITAL	V	N	188	N	221001110 10 00 21	01-MAR-26	27-MAR-26	77,15
3177	NAINITAL	V	N	19	N	221001110 10 00 06	01-MAR-26	02-MAR-26	3,89,20
3178	NAINITAL	V	N	19	N	221001110 10 00 03	01-MAR-26	02-MAR-26	30,56,25
3179	NAINITAL	V	N	19	N	221001110 10 00 01	01-MAR-26	02-MAR-26	52,69,40
3180	NAINITAL	V	N	191	N	221003101 03 00 43	01-MAR-26	27-MAR-26	2,49,89
3181	NAINITAL	V	N	196	N	221003103 03 00 43	01-MAR-26	27-MAR-26	16,77,75
3182	NAINITAL	V	N	198	N	221006101 06 00 25	01-MAR-26	27-MAR-26	41,44
3183	NAINITAL	V	N	200	N	221003104 03 00 43	01-MAR-26	27-MAR-26	3,27,01
3184	NAINITAL	V	N	201	N	221001110 18 00 43	01-MAR-26	27-MAR-26	40,00
3185	NAINITAL	V	N	204	N	221006101 06 00 43	01-MAR-26	27-MAR-26	4,66,50
3186	NAINITAL	V	N	205	N	221001110 10 00 22	01-MAR-26	27-MAR-26	1,10,50
3187	NAINITAL	V	N	210	N	221003103 03 00 51	01-MAR-26	27-MAR-26	99,70,00
3188	NAINITAL	V	N	211	N	221006101 06 00 43	01-MAR-26	27-MAR-26	4,78,40
3189	NAINITAL	V	N	212	N	221003104 03 00 43	01-MAR-26	27-MAR-26	4,97,99

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DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	NAINITAL	V	N	222	N	221003104 03 00 43	01-MAR-26	27-MAR-26	4,97,60
3191	NAINITAL	V	N	228	N	221001110 25 00 42	01-MAR-26	27-MAR-26	30,00,00
3192	NAINITAL	V	N	230	N	221003103 03 00 43	01-MAR-26	27-MAR-26	12,76,28
3193	NAINITAL	V	N	248	N	221003110 24 00 42	01-MAR-26	30-MAR-26	15,00,00
3194	NAINITAL	V	N	250	N	221001110 10 00 04	01-MAR-26	30-MAR-26	67,35
3195	NAINITAL	V	N	256	N	221001110 10 00 43	01-MAR-26	30-MAR-26	2,49,92
3196	NAINITAL	V	N	266	N	221003103 03 00 43	01-MAR-26	30-MAR-26	1,66,69
3197	NAINITAL	V	N	27	N	221001110 18 00 29	01-MAR-26	09-MAR-26	70,21
3198	NAINITAL	V	N	271	N	221001110 03 00 40	01-MAR-26	30-MAR-26	20,00
3199	NAINITAL	V	N	276	N	221001110 10 00 42	01-MAR-26	30-MAR-26	2,46,56
3200	NAINITAL	V	N	280	N	221003101 03 00 43	01-MAR-26	30-MAR-26	2,49,60
3201	NAINITAL	V	N	283	N	221001110 10 00 27	01-MAR-26	31-MAR-26	24,19
3202	NAINITAL	V	N	289	N	221003104 03 00 43	01-MAR-26	31-MAR-26	74,53
3203	NAINITAL	V	N	29	N	221001110 10 00 08	01-MAR-26	09-MAR-26	1,35,00
3204	NAINITAL	V	N	290	N	221006101 06 00 43	01-MAR-26	31-MAR-26	55,10
3205	NAINITAL	V	N	291	N	221003103 03 00 43	01-MAR-26	31-MAR-26	41,88
3206	NAINITAL	V	N	292	N	221001110 10 00 43	01-MAR-26	31-MAR-26	1,43,44
3207	NAINITAL	V	N	293	N	221003101 03 00 43	01-MAR-26	31-MAR-26	1,95,31
3208	NAINITAL	V	N	3	N	221001110 10 00 26	01-MAR-26	02-MAR-26	2,26,30
3209	NAINITAL	V	N	302	N	221001110 18 00 09	01-MAR-26	31-MAR-26	12,62,17
3210	NAINITAL	V	N	31	N	221001110 18 00 01	01-MAR-26	11-MAR-26	1,57,67
3211	NAINITAL	V	N	31	N	221001110 10 00 25	01-MAR-26	11-MAR-26	4,03,41
3212	NAINITAL	V	N	31	N	221001110 18 00 06	01-MAR-26	11-MAR-26	1,52
3213	NAINITAL	V	N	31	N	221001110 18 00 03	01-MAR-26	11-MAR-26	67,59
3214	NAINITAL	V	N	32	N	221001110 18 00 01	01-MAR-26	11-MAR-26	8,00,17
3215	NAINITAL	V	N	32	N	221001110 18 00 03	01-MAR-26	11-MAR-26	3,91,64
3216	NAINITAL	V	N	32	N	221001110 18 00 06	01-MAR-26	11-MAR-26	4,28
3217	NAINITAL	V	N	33	N	221001110 18 00 06	01-MAR-26	11-MAR-26	1,78,02
3218	NAINITAL	V	N	33	N	221001110 18 00 01	01-MAR-26	11-MAR-26	22,42,80
3219	NAINITAL	V	N	33	N	221001110 18 00 03	01-MAR-26	11-MAR-26	13,00,82
3220	NAINITAL	V	N	33	N	221003104 03 00 43	01-MAR-26	11-MAR-26	12,00,00
3221	NAINITAL	V	N	34	N	221003104 03 00 43	01-MAR-26	11-MAR-26	29,75,20
3222	NAINITAL	V	N	35	N	221001110 18 00 03	01-MAR-26	11-MAR-26	2,53,48
3223	NAINITAL	V	N	35	N	221001110 18 00 01	01-MAR-26	11-MAR-26	4,80,60
3224	NAINITAL	V	N	35	N	221001110 10 00 20	01-MAR-26	11-MAR-26	3,79,00
3225	NAINITAL	V	N	35	N	221001110 18 00 06	01-MAR-26	11-MAR-26	1,17,48
3226	NAINITAL	V	N	36	N	221003101 03 00 43	01-MAR-26	11-MAR-26	14,95,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	NAINITAL	V	N	36	N	221001110 18 00 06	01-MAR-26	11-MAR-26	11,08
3228	NAINITAL	V	N	36	N	221001110 18 00 03	01-MAR-26	11-MAR-26	2,33,24
3229	NAINITAL	V	N	36	N	221001110 18 00 01	01-MAR-26	11-MAR-26	7,96,48
3230	NAINITAL	V	N	37	N	221001110 18 00 43	01-MAR-26	11-MAR-26	4,90,00
3231	NAINITAL	V	N	38	N	221001110 18 00 25	01-MAR-26	11-MAR-26	3,09,69
3232	NAINITAL	V	N	39	N	221003101 03 00 43	01-MAR-26	11-MAR-26	3,03,85
3233	NAINITAL	V	N	40	N	221001110 03 00 43	01-MAR-26	11-MAR-26	1,63,47,18
3234	NAINITAL	V	N	41	N	221001110 10 00 21	01-MAR-26	11-MAR-26	2,25,00
3235	NAINITAL	V	N	45	N	221001110 18 00 25	01-MAR-26	11-MAR-26	8,97
3236	NAINITAL	V	N	46	N	221001110 03 00 43	01-MAR-26	11-MAR-26	93,81
3237	NAINITAL	V	N	47	N	221003104 03 00 43	01-MAR-26	11-MAR-26	7,49,94
3238	NAINITAL	V	N	48	N	221001110 18 00 01	01-MAR-26	17-MAR-26	4,88,90
3239	NAINITAL	V	N	48	N	221001110 10 00 21	01-MAR-26	11-MAR-26	2,45,90
3240	NAINITAL	V	N	48	N	221001110 18 00 06	01-MAR-26	17-MAR-26	11,08
3241	NAINITAL	V	N	48	N	221001110 18 00 03	01-MAR-26	17-MAR-26	2,59,21
3242	NAINITAL	V	N	68	N	221001110 18 00 03	01-MAR-26	27-MAR-26	3,30,02
3243	NAINITAL	V	N	68	N	221001110 18 00 01	01-MAR-26	27-MAR-26	5,69,00
3244	NAINITAL	V	N	69	N	221001110 18 00 03	01-MAR-26	27-MAR-26	3,60,76
3245	NAINITAL	V	N	69	N	221001110 18 00 01	01-MAR-26	27-MAR-26	6,22,00
3246	NAINITAL	V	N	70	N	221001110 10 00 03	01-MAR-26	27-MAR-26	2,52,30
3247	NAINITAL	V	N	70	N	221001110 10 00 01	01-MAR-26	27-MAR-26	4,35,00
3248	NAINITAL	V	N	71	N	221001110 18 00 01	01-MAR-26	27-MAR-26	4,90,00
3249	NAINITAL	V	N	71	N	221001110 18 00 03	01-MAR-26	27-MAR-26	2,84,20
3250	NAINITAL	V	N	71	N	221001110 10 00 04	01-MAR-26	16-MAR-26	14,00
3251	NAINITAL	V	N	72	N	221001110 10 00 08	01-MAR-26	16-MAR-26	17,77,50
3252	NAINITAL	V	N	73	N	221001110 18 00 04	01-MAR-26	16-MAR-26	1,41,56
3253	NAINITAL	V	N	75	N	221001110 03 00 43	01-MAR-26	17-MAR-26	1,05,07,25
3254	NAINITAL	V	N	76	N	221003103 03 00 43	01-MAR-26	17-MAR-26	21,00,00
3255	NAINITAL	V	N	78	N	221001110 18 00 43	01-MAR-26	17-MAR-26	39,69,00
3256	NAINITAL	V	N	79	N	221001110 18 00 29	01-MAR-26	17-MAR-26	1,24,62
3257	NAINITAL	V	N	80	N	221001110 10 00 20	01-MAR-26	17-MAR-26	13,74
3258	NAINITAL	V	N	81	N	221001110 10 00 26	01-MAR-26	17-MAR-26	2,73,70
3259	NAINITAL	V	N	82	N	221001110 18 00 29	01-MAR-26	17-MAR-26	24,31
3260	NAINITAL	V	N	87	N	221001110 18 00 29	01-MAR-26	17-MAR-26	1,66,74
3261	NAINITAL	V	N	91	N	221001110 10 00 43	01-MAR-26	17-MAR-26	60,27,98
3262	NAINITAL	V	N	95	N	221001110 10 00 29	01-MAR-26	17-MAR-26	2,67,17
3263	NAINITAL	V	N	96	N	221001110 10 00 20	01-MAR-26	17-MAR-26	57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	NAINITAL	V	N	12	N	221001110 03 00 06	01-MAR-26	02-MAR-26	55,90
3265	NAINITAL	V	N	12	N	221001110 03 00 01	01-MAR-26	02-MAR-26	14,16,00
3266	NAINITAL	V	N	12	N	221001110 03 00 03	01-MAR-26	02-MAR-26	8,21,28
3267	NAINITAL	V	N	13	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,52,22,35
3268	NAINITAL	V	N	13	N	221001110 03 00 01	01-MAR-26	02-MAR-26	8,18,01,15
3269	NAINITAL	V	N	13	N	221001110 03 00 03	01-MAR-26	02-MAR-26	4,78,10,33
3270	NAINITAL	V	N	171	N	221001110 15 00 56	01-MAR-26	26-MAR-26	5,00,00,00
3271	NAINITAL	V	N	18	N	221001110 03 00 09	01-MAR-26	06-MAR-26	11,33,92
3272	NAINITAL	V	N	22	N	221001110 03 00 08	01-MAR-26	06-MAR-26	24,41,86
3273	NAINITAL	V	N	29	N	221001110 03 00 06	01-MAR-26	09-MAR-26	9,55,00
3274	NAINITAL	V	N	46	N	221001110 03 00 06	01-MAR-26	17-MAR-26	13,28,58
3275	NAINITAL	V	N	51	N	221001110 03 00 06	01-MAR-26	17-MAR-26	2,88,24
3276	NAINITAL	V	N	54	N	221001110 03 00 04	01-MAR-26	12-MAR-26	64,64
3277	NAINITAL	V	N	55	N	221001110 03 00 04	01-MAR-26	12-MAR-26	52,75
3278	NAINITAL	V	N	63	N	221001110 03 00 04	01-MAR-26	13-MAR-26	1,01,74
3279	NAINITAL	V	N	73	N	221001110 03 00 03	01-MAR-26	30-MAR-26	1,21,59
3280	NAINITAL	V	N	73	N	221001110 03 00 01	01-MAR-26	30-MAR-26	2,29,42
3281	NAINITAL	V	N	73	N	221001110 03 00 06	01-MAR-26	30-MAR-26	83,35
3282	NAINITAL	V	N	90	N	221001110 03 00 04	01-MAR-26	17-MAR-26	79,20
3283	NAINITAL	V	N	93	N	221001110 03 00 04	01-MAR-26	17-MAR-26	68,70

DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	NAINITAL	V	N	10	N	221001110 03 00 03	01-MAR-26	02-MAR-26	50,88,34
3285	NAINITAL	V	N	10	N	221001110 03 00 01	01-MAR-26	02-MAR-26	86,73,00
3286	NAINITAL	V	N	10	N	221001110 03 00 06	01-MAR-26	02-MAR-26	13,45,80
3287	NAINITAL	V	N	174	N	221001110 15 00 56	01-MAR-26	26-MAR-26	1,50,00,00
3288	NAINITAL	V	N	236	N	221001110 03 00 04	01-MAR-26	30-MAR-26	42,00

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	NAINITAL	V	N	1	N	221003104 03 00 03	01-MAR-26	02-MAR-26	89,94,05
3290	NAINITAL	V	N	1	N	221003104 03 00 06	01-MAR-26	02-MAR-26	18,96,51
3291	NAINITAL	V	N	1	N	221003104 03 00 01	01-MAR-26	02-MAR-26	1,55,07,00
3292	NAINITAL	V	N	153	N	221003104 03 00 20	01-MAR-26	24-MAR-26	1,97,20
3293	NAINITAL	V	N	182	N	221003104 03 00 43	01-MAR-26	27-MAR-26	2,99,22
3294	NAINITAL	V	N	189	N	221003104 03 00 29	01-MAR-26	27-MAR-26	37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3295	NAINITAL	V	N	190	N	221003104 03 00 29	01-MAR-26	27-MAR-26	38,47
3296	NAINITAL	V	N	194	N	221003104 03 00 29	01-MAR-26	27-MAR-26	23,81
3297	NAINITAL	V	N	2	N	221001110 03 00 03	01-MAR-26	02-MAR-26	69,15,70
3298	NAINITAL	V	N	2	N	221001110 03 00 06	01-MAR-26	02-MAR-26	8,47,90
3299	NAINITAL	V	N	2	N	221001110 03 00 01	01-MAR-26	02-MAR-26	1,19,23,60
3300	NAINITAL	V	N	207	N	221003104 03 00 29	01-MAR-26	27-MAR-26	52,27
3301	NAINITAL	V	N	224	N	221003104 03 00 29	01-MAR-26	27-MAR-26	38,81
3302	NAINITAL	V	N	225	N	221003104 03 00 22	01-MAR-26	27-MAR-26	54,34
3303	NAINITAL	V	N	234	N	221003104 03 00 22	01-MAR-26	30-MAR-26	96,00
3304	NAINITAL	V	N	235	N	221003104 03 00 22	01-MAR-26	30-MAR-26	36,50
3305	NAINITAL	V	N	3	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,67,00
3306	NAINITAL	V	N	3	N	221003101 03 00 03	01-MAR-26	02-MAR-26	21,22,80
3307	NAINITAL	V	N	3	N	221003101 03 00 01	01-MAR-26	02-MAR-26	30,60,00
3308	NAINITAL	V	N	34	N	221001110 03 00 03	01-MAR-26	11-MAR-26	2,41,28
3309	NAINITAL	V	N	34	N	221001110 03 00 06	01-MAR-26	11-MAR-26	27,20
3310	NAINITAL	V	N	34	N	221001110 03 00 01	01-MAR-26	11-MAR-26	4,16,00
3311	NAINITAL	V	N	4	N	221003103 03 00 01	01-MAR-26	02-MAR-26	31,78,20
3312	NAINITAL	V	N	4	N	221003103 03 00 03	01-MAR-26	02-MAR-26	19,12,96
3313	NAINITAL	V	N	4	N	221003103 03 00 06	01-MAR-26	02-MAR-26	2,48,40
3314	NAINITAL	V	N	40	N	221006800 11 00 07	01-MAR-26	12-MAR-26	10,80,00
3315	NAINITAL	V	N	43	N	221001110 03 00 08	01-MAR-26	11-MAR-26	11,00,26
3316	NAINITAL	V	N	49	N	221003104 03 00 08	01-MAR-26	11-MAR-26	2,86,31
3317	NAINITAL	V	N	52	N	221003104 03 00 08	01-MAR-26	11-MAR-26	11,00,26

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3318	NAINITAL	V	N	100	N	221001110 05 00 27	01-MAR-26	18-MAR-26	4,01,14
3319	NAINITAL	V	N	101	N	221001110 05 00 24	01-MAR-26	18-MAR-26	49,44
3320	NAINITAL	V	N	151	N	221001110 05 00 41	01-MAR-26	24-MAR-26	1,03,25
3321	NAINITAL	V	N	152	N	221001110 05 00 41	01-MAR-26	24-MAR-26	5,50,25
3322	NAINITAL	V	N	162	N	221001110 05 00 24	01-MAR-26	24-MAR-26	2,18,00
3323	NAINITAL	V	N	172	N	221001110 05 00 29	01-MAR-26	26-MAR-26	83,98
3324	NAINITAL	V	N	175	N	221001110 05 00 29	01-MAR-26	26-MAR-26	30,00
3325	NAINITAL	V	N	177	N	221001110 05 00 25	01-MAR-26	26-MAR-26	9,14,43
3326	NAINITAL	V	N	178	N	221001110 05 00 29	01-MAR-26	26-MAR-26	3,84,92
3327	NAINITAL	V	N	183	N	221001110 05 00 43	01-MAR-26	27-MAR-26	3,73,75
3328	NAINITAL	V	N	192	N	221001110 05 00 04	01-MAR-26	27-MAR-26	17,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	NAINITAL	V	N	193	N	221001110 05 00 43	01-MAR-26	27-MAR-26	2,37,72
3330	NAINITAL	V	N	195	N	221001110 05 00 43	01-MAR-26	27-MAR-26	3,95,30
3331	NAINITAL	V	N	199	N	221001110 05 00 04	01-MAR-26	27-MAR-26	17,80
3332	NAINITAL	V	N	206	N	221001110 05 00 41	01-MAR-26	27-MAR-26	29,62,70
3333	NAINITAL	V	N	213	N	221001110 05 00 22	01-MAR-26	27-MAR-26	4,81,68
3334	NAINITAL	V	N	214	N	221001110 05 00 41	01-MAR-26	27-MAR-26	40,32,10
3335	NAINITAL	V	N	215	N	221001110 05 00 22	01-MAR-26	27-MAR-26	20,00
3336	NAINITAL	V	N	218	N	221001110 05 00 04	01-MAR-26	27-MAR-26	17,80
3337	NAINITAL	V	N	223	N	221001110 05 00 43	01-MAR-26	27-MAR-26	5,42,80
3338	NAINITAL	V	N	229	N	221001110 05 00 04	01-MAR-26	27-MAR-26	17,80
3339	NAINITAL	V	N	231	N	221001110 05 00 43	01-MAR-26	27-MAR-26	1,68,00
3340	NAINITAL	V	N	233	N	221001110 05 00 43	01-MAR-26	30-MAR-26	3,10,00
3341	NAINITAL	V	N	237	N	221001110 05 00 04	01-MAR-26	30-MAR-26	21,50
3342	NAINITAL	V	N	67	N	221001110 05 00 01	01-MAR-26	26-MAR-26	4,10,00
3343	NAINITAL	V	N	67	N	221001110 05 00 03	01-MAR-26	26-MAR-26	2,25,50
3344	NAINITAL	V	N	7	N	221001110 05 00 06	01-MAR-26	02-MAR-26	23,47,76
3345	NAINITAL	V	N	7	N	221001110 05 00 03	01-MAR-26	02-MAR-26	2,40,18,97
3346	NAINITAL	V	N	7	N	221001110 05 00 01	01-MAR-26	02-MAR-26	4,05,46,80
3347	NAINITAL	V	N	70	N	221001110 05 00 11	01-MAR-26	16-MAR-26	4,80,00
3348	NAINITAL	V	N	98	N	221001110 05 00 41	01-MAR-26	18-MAR-26	48,99,34
3349	NAINITAL	V	N	99	N	221001110 05 00 08	01-MAR-26	18-MAR-26	16,86,56

DDO- 36002671 ***MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	NAINITAL	V	N	18	N	221001110 03 00 03	01-MAR-26	02-MAR-26	32,68,88
3351	NAINITAL	V	N	18	N	221001110 03 00 01	01-MAR-26	02-MAR-26	56,36,00
3352	NAINITAL	V	N	18	N	221001110 03 00 06	01-MAR-26	02-MAR-26	6,08,30

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	NAINITAL	V	N	15	N	221001001 03 00 06	01-MAR-26	02-MAR-26	5,60,20
3354	NAINITAL	V	N	15	N	221001001 03 00 03	01-MAR-26	02-MAR-26	42,25,88
3355	NAINITAL	V	N	15	N	221001001 03 00 01	01-MAR-26	02-MAR-26	72,86,00
3356	NAINITAL	V	N	15	N	221001001 03 00 20	01-MAR-26	06-MAR-26	42,00
3357	NAINITAL	V	N	169	N	221001001 03 00 04	01-MAR-26	26-MAR-26	60,00
3358	NAINITAL	V	N	170	N	221001001 03 00 04	01-MAR-26	26-MAR-26	48,00
3359	NAINITAL	V	N	173	N	221001001 03 00 04	01-MAR-26	26-MAR-26	30,00

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DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	NAINITAL	V	N	179	N	221001001 03 00 20	01-MAR-26	27-MAR-26	57,40
3361	NAINITAL	V	N	180	N	221001001 03 00 25	01-MAR-26	27-MAR-26	4,58,06
3362	NAINITAL	V	N	184	N	221001001 03 00 04	01-MAR-26	27-MAR-26	76,60
3363	NAINITAL	V	N	186	N	221001001 03 00 04	01-MAR-26	27-MAR-26	22,00
3364	NAINITAL	V	N	187	N	221001001 03 00 04	01-MAR-26	27-MAR-26	93,75
3365	NAINITAL	V	N	203	N	221001001 03 00 04	01-MAR-26	27-MAR-26	77,25
3366	NAINITAL	V	N	208	N	221001001 03 00 22	01-MAR-26	27-MAR-26	46,25
3367	NAINITAL	V	N	209	N	221001001 03 00 04	01-MAR-26	27-MAR-26	47,75
3368	NAINITAL	V	N	216	N	221001001 03 00 22	01-MAR-26	27-MAR-26	6,00
3369	NAINITAL	V	N	217	N	221001001 03 00 23	01-MAR-26	27-MAR-26	5,00,00
3370	NAINITAL	V	N	219	N	221001001 03 00 04	01-MAR-26	27-MAR-26	26,00
3371	NAINITAL	V	N	220	N	221001001 03 00 22	01-MAR-26	27-MAR-26	1,46,00
3372	NAINITAL	V	N	221	N	221001001 03 00 04	01-MAR-26	27-MAR-26	54,00
3373	NAINITAL	V	N	226	N	221001001 03 00 26	01-MAR-26	27-MAR-26	62,00
3374	NAINITAL	V	N	227	N	221001001 03 00 11	01-MAR-26	27-MAR-26	30,00
3375	NAINITAL	V	N	232	N	221001001 03 00 22	01-MAR-26	28-MAR-26	1,50,00
3376	NAINITAL	V	N	240	N	221001001 03 00 04	01-MAR-26	30-MAR-26	22,00
3377	NAINITAL	V	N	241	N	221001001 03 00 04	01-MAR-26	30-MAR-26	26,00
3378	NAINITAL	V	N	245	N	221001001 03 00 20	01-MAR-26	30-MAR-26	1,35,00
3379	NAINITAL	V	N	246	N	221001001 03 00 52	01-MAR-26	30-MAR-26	24,61,00
3380	NAINITAL	V	N	247	N	221001001 03 00 27	01-MAR-26	30-MAR-26	1,43,96
3381	NAINITAL	V	N	251	N	221001001 03 00 04	01-MAR-26	30-MAR-26	22,00
3382	NAINITAL	V	N	252	N	221001001 03 00 20	01-MAR-26	30-MAR-26	1,11,20
3383	NAINITAL	V	N	267	N	221001001 03 00 11	01-MAR-26	30-MAR-26	72,00
3384	NAINITAL	V	N	269	N	221001001 03 00 29	01-MAR-26	30-MAR-26	1,74,45

DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	NAINITAL	V	N	103	N	221001110 05 00 22	01-MAR-26	18-MAR-26	86,10
3386	NAINITAL	V	N	130	N	221001110 05 00 04	01-MAR-26	20-MAR-26	41,80
3387	NAINITAL	V	N	17	N	221001110 05 00 01	01-MAR-26	02-MAR-26	2,48,09,70
3388	NAINITAL	V	N	17	N	221001110 05 00 03	01-MAR-26	02-MAR-26	1,47,24,58
3389	NAINITAL	V	N	17	N	221001110 05 00 06	01-MAR-26	02-MAR-26	25,61,60
3390	NAINITAL	V	N	2	N	221001110 05 00 08	01-MAR-26	02-MAR-26	5,61,00
3391	NAINITAL	V	N	284	N	221001110 05 00 22	01-MAR-26	31-MAR-26	1,88,00
3392	NAINITAL	V	N	285	N	221001110 05 00 22	01-MAR-26	31-MAR-26	57,00
3393	NAINITAL	V	N	286	N	221001110 05 00 41	01-MAR-26	31-MAR-26	2,80,00

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DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3394	NAINITAL	V	N	287	N	221001110 05 00 41	01-MAR-26	31-MAR-26	1,41,03
3395	NAINITAL	V	N	298	N	221001110 05 00 22	01-MAR-26	31-MAR-26	50,00
3396	NAINITAL	V	N	30	N	221001110 05 00 04	01-MAR-26	11-MAR-26	1,05,46
3397	NAINITAL	V	N	301	N	221001110 05 00 22	01-MAR-26	31-MAR-26	3,15
3398	NAINITAL	V	N	32	N	221001110 05 00 04	01-MAR-26	11-MAR-26	27,80
3399	NAINITAL	V	N	50	N	221001110 05 00 04	01-MAR-26	11-MAR-26	69,41
3400	NAINITAL	V	N	51	N	221001110 05 00 04	01-MAR-26	11-MAR-26	36,90
3401	NAINITAL	V	N	74	N	221001110 05 00 03	01-MAR-26	30-MAR-26	2,76,08
3402	NAINITAL	V	N	74	N	221001110 05 00 06	01-MAR-26	30-MAR-26	98,10
3403	NAINITAL	V	N	74	N	221001110 05 00 01	01-MAR-26	30-MAR-26	4,76,00
3404	NAINITAL	V	N	77	N	221001110 05 00 41	01-MAR-26	17-MAR-26	14,96,89
3405	NAINITAL	V	N	83	N	221001110 05 00 20	01-MAR-26	17-MAR-26	51,40
3406	NAINITAL	V	N	85	N	221001110 05 00 41	01-MAR-26	17-MAR-26	5,14,20
3407	NAINITAL	V	N	86	N	221001110 05 00 41	01-MAR-26	17-MAR-26	14,21,89
3408	NAINITAL	V	N	89	N	221001110 05 00 41	01-MAR-26	17-MAR-26	3,96,95
3409	NAINITAL	V	N	92	N	221001110 05 00 25	01-MAR-26	17-MAR-26	14,74,38
3410	NAINITAL	V	N	94	N	221001110 05 00 41	01-MAR-26	17-MAR-26	3,50,04
3411	NAINITAL	V	N	97	N	221001110 05 00 27	01-MAR-26	17-MAR-26	2,92,64

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	NAINITAL	V	N	1	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,36,56
3413	NAINITAL	V	N	144	N	221003103 03 00 08	01-MAR-26	20-MAR-26	7,31,88
3414	NAINITAL	V	N	145	N	221003103 03 00 25	01-MAR-26	23-MAR-26	1,31,07
3415	NAINITAL	V	N	147	N	221003103 03 00 43	01-MAR-26	23-MAR-26	52,59
3416	NAINITAL	V	N	150	N	221003103 03 00 25	01-MAR-26	23-MAR-26	62,68
3417	NAINITAL	V	N	181	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,36,56
3418	NAINITAL	V	N	197	N	221003101 03 00 04	01-MAR-26	27-MAR-26	1,35,22
3419	NAINITAL	V	N	242	N	221003101 03 00 04	01-MAR-26	30-MAR-26	1,35,22
3420	NAINITAL	V	N	243	N	221003101 03 00 04	01-MAR-26	30-MAR-26	1,50,72
3421	NAINITAL	V	N	244	N	221003101 03 00 04	01-MAR-26	30-MAR-26	1,50,72
3422	NAINITAL	V	N	249	N	221003101 03 00 04	01-MAR-26	30-MAR-26	31,00
3423	NAINITAL	V	N	262	N	221003101 03 00 04	01-MAR-26	30-MAR-26	1,50,72
3424	NAINITAL	V	N	30	N	221006800 11 00 07	01-MAR-26	09-MAR-26	14,00,00
3425	NAINITAL	V	N	55	N	221003101 03 00 06	01-MAR-26	19-MAR-26	27,64
3426	NAINITAL	V	N	55	N	221003101 03 00 03	01-MAR-26	19-MAR-26	2,62,09
3427	NAINITAL	V	N	55	N	221003101 03 00 01	01-MAR-26	19-MAR-26	4,51,87

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DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	NAINITAL	V	N	6	N	221003101 03 00 03	01-MAR-26	02-MAR-26	41,05,24
3429	NAINITAL	V	N	6	N	221003101 03 00 06	01-MAR-26	02-MAR-26	5,18,00
3430	NAINITAL	V	N	6	N	221003101 03 00 01	01-MAR-26	02-MAR-26	67,28,00
3431	NAINITAL	V	N	8	N	221003103 03 00 06	01-MAR-26	02-MAR-26	15,70,90
3432	NAINITAL	V	N	8	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,22,39,16
3433	NAINITAL	V	N	8	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,09,82,00

DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	NAINITAL	V	N	10	N	221003104 03 00 29	01-MAR-26	06-MAR-26	17,54
3435	NAINITAL	V	N	11	N	221003104 03 00 25	01-MAR-26	06-MAR-26	1,06,76
3436	NAINITAL	V	N	12	N	221003104 03 00 22	01-MAR-26	06-MAR-26	41,79
3437	NAINITAL	V	N	13	N	221003104 03 00 25	01-MAR-26	06-MAR-26	84,73
3438	NAINITAL	V	N	14	N	221003103 03 00 23	01-MAR-26	06-MAR-26	2,54,16
3439	NAINITAL	V	N	146	N	221003103 03 00 25	01-MAR-26	23-MAR-26	31,51
3440	NAINITAL	V	N	16	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,55,60
3441	NAINITAL	V	N	16	N	221003103 03 00 01	01-MAR-26	02-MAR-26	89,38,20
3442	NAINITAL	V	N	16	N	221003104 03 00 25	01-MAR-26	06-MAR-26	1,31,13
3443	NAINITAL	V	N	16	N	221003103 03 00 03	01-MAR-26	02-MAR-26	51,84,16
3444	NAINITAL	V	N	17	N	221003104 03 00 20	01-MAR-26	06-MAR-26	39,18
3445	NAINITAL	V	N	21	N	221003104 03 00 43	01-MAR-26	06-MAR-26	1,23,34
3446	NAINITAL	V	N	288	N	221003104 03 00 29	01-MAR-26	31-MAR-26	25,00
3447	NAINITAL	V	N	303	N	221003104 03 00 29	01-MAR-26	31-MAR-26	17,55
3448	NAINITAL	V	N	4	N	221003104 03 00 08	01-MAR-26	02-MAR-26	5,61,00
3449	NAINITAL	V	N	42	N	221003103 03 00 08	01-MAR-26	11-MAR-26	6,11,49
3450	NAINITAL	V	N	44	N	221003104 03 00 08	01-MAR-26	11-MAR-26	2,20,05
3451	NAINITAL	V	N	47	N	221003104 03 00 06	01-MAR-26	17-MAR-26	11,00,86
3452	NAINITAL	V	N	47	N	221003104 03 00 01	01-MAR-26	17-MAR-26	2,21,65,80
3453	NAINITAL	V	N	47	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,28,56,16
3454	NAINITAL	V	N	5	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,49,12
3455	NAINITAL	V	N	5	N	221003104 03 00 08	01-MAR-26	02-MAR-26	5,61,00
3456	NAINITAL	V	N	5	N	221003101 03 00 01	01-MAR-26	02-MAR-26	14,64,00
3457	NAINITAL	V	N	5	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,06,80
3458	NAINITAL	V	N	56	N	221003103 03 00 08	01-MAR-26	12-MAR-26	4,62,21
3459	NAINITAL	V	N	6	N	221003104 03 00 08	01-MAR-26	02-MAR-26	25,73,32
3460	NAINITAL	V	N	7	N	221003104 03 00 22	01-MAR-26	05-MAR-26	41,00
3461	NAINITAL	V	N	75	N	221003104 03 00 03	01-MAR-26	31-MAR-26	47,09,00

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	NAINITAL	V	N	75	N	221003104 03 00 01	01-MAR-26	31-MAR-26	85,35,59
3463	NAINITAL	V	N	75	N	221003104 03 00 06	01-MAR-26	31-MAR-26	2,70,00
3464	NAINITAL	V	N	76	N	221003104 03 00 03	01-MAR-26	31-MAR-26	2,25,20
3465	NAINITAL	V	N	78	N	221003104 03 00 03	01-MAR-26	31-MAR-26	15,88,55
3466	NAINITAL	V	N	78	N	221003104 03 00 01	01-MAR-26	31-MAR-26	33,85,60
3467	NAINITAL	V	N	80	N	221003104 03 00 01	01-MAR-26	31-MAR-26	4,13,58
3468	NAINITAL	V	N	80	N	221003104 03 00 03	01-MAR-26	31-MAR-26	1,52,14
3469	NAINITAL	V	N	9	N	221001110 18 00 01	01-MAR-26	02-MAR-26	16,81,00
3470	NAINITAL	V	N	9	N	221001110 18 00 03	01-MAR-26	02-MAR-26	9,74,98
3471	NAINITAL	V	N	9	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,10,20

DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	NAINITAL	V	N	20	N	221003101 03 00 03	01-MAR-26	02-MAR-26	26,23,92
3473	NAINITAL	V	N	20	N	221003101 03 00 06	01-MAR-26	02-MAR-26	3,20,40
3474	NAINITAL	V	N	20	N	221003101 03 00 01	01-MAR-26	02-MAR-26	38,74,00
3475	NAINITAL	V	N	21	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,27,67
3476	NAINITAL	V	N	21	N	221003103 03 00 03	01-MAR-26	02-MAR-26	41,28,67
3477	NAINITAL	V	N	21	N	221003103 03 00 01	01-MAR-26	02-MAR-26	70,18,40
3478	NAINITAL	V	N	22	N	221003104 03 00 03	01-MAR-26	02-MAR-26	87,67,39
3479	NAINITAL	V	N	22	N	221003104 03 00 06	01-MAR-26	02-MAR-26	8,56,80
3480	NAINITAL	V	N	22	N	221003104 03 00 01	01-MAR-26	02-MAR-26	1,51,16,20
3481	NAINITAL	V	N	26	N	221003104 03 00 43	01-MAR-26	09-MAR-26	1,79,00
3482	NAINITAL	V	N	28	N	221003104 03 00 43	01-MAR-26	09-MAR-26	30,00
3483	NAINITAL	V	N	43	N	221006800 11 00 07	01-MAR-26	13-MAR-26	1,50,00
3484	NAINITAL	V	N	44	N	221003104 03 00 03	01-MAR-26	17-MAR-26	9,91,24
3485	NAINITAL	V	N	44	N	221003104 03 00 06	01-MAR-26	17-MAR-26	18,40
3486	NAINITAL	V	N	44	N	221003104 03 00 01	01-MAR-26	17-MAR-26	26,26,00
3487	NAINITAL	V	N	53	N	221003103 03 00 03	01-MAR-26	18-MAR-26	15,77,16
3488	NAINITAL	V	N	53	N	221003103 03 00 06	01-MAR-26	18-MAR-26	53,42
3489	NAINITAL	V	N	53	N	221003103 03 00 01	01-MAR-26	18-MAR-26	48,67,10
3490	NAINITAL	V	N	62	N	221003103 03 00 25	01-MAR-26	13-MAR-26	68,49
3491	NAINITAL	V	N	64	N	221003103 03 00 25	01-MAR-26	13-MAR-26	49,13
3492	NAINITAL	V	N	65	N	221003104 03 00 22	01-MAR-26	13-MAR-26	79,00
3493	NAINITAL	V	N	66	N	221003104 03 00 22	01-MAR-26	13-MAR-26	70,40
3494	NAINITAL	V	N	67	N	221003103 03 00 22	01-MAR-26	13-MAR-26	73,00
3495	NAINITAL	V	N	68	N	221003103 03 00 25	01-MAR-26	16-MAR-26	7,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	NAINITAL	V	N	69	N	221003103 03 00 29	01-MAR-26	16-MAR-26	89,70
3497	NAINITAL	V	N	8	N	221003104 03 00 08	01-MAR-26	06-MAR-26	11,00,26

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	NAINITAL	V	N	19	N	221003104 03 00 25	01-MAR-26	05-MAR-26	4,87,11
3499	NAINITAL	V	N	20	N	221003103 03 00 04	01-MAR-26	05-MAR-26	50,50
3500	NAINITAL	V	N	23	N	221003103 03 00 06	01-MAR-26	02-MAR-26	17,03,72
3501	NAINITAL	V	N	23	N	221003103 03 00 03	01-MAR-26	02-MAR-26	91,07,11
3502	NAINITAL	V	N	23	N	221003103 03 00 29	01-MAR-26	09-MAR-26	1,49,50
3503	NAINITAL	V	N	23	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,57,33,12
3504	NAINITAL	V	N	24	N	221003104 03 00 29	01-MAR-26	09-MAR-26	1,69,00
3505	NAINITAL	V	N	25	N	221003103 03 00 04	01-MAR-26	09-MAR-26	62,00
3506	NAINITAL	V	N	38	N	221003103 03 00 01	01-MAR-26	12-MAR-26	11,80,80
3507	NAINITAL	V	N	38	N	221003103 03 00 03	01-MAR-26	12-MAR-26	6,84,86
3508	NAINITAL	V	N	38	N	221003103 03 00 06	01-MAR-26	12-MAR-26	81,60
3509	NAINITAL	V	N	39	N	221003103 03 00 06	01-MAR-26	12-MAR-26	34,14
3510	NAINITAL	V	N	39	N	221003103 03 00 01	01-MAR-26	12-MAR-26	5,04,81
3511	NAINITAL	V	N	39	N	221003103 03 00 03	01-MAR-26	12-MAR-26	2,92,79
3512	NAINITAL	V	N	52	N	221003103 03 00 06	01-MAR-26	18-MAR-26	90,38
3513	NAINITAL	V	N	52	N	221003103 03 00 01	01-MAR-26	18-MAR-26	7,39,10
3514	NAINITAL	V	N	52	N	221003103 03 00 03	01-MAR-26	18-MAR-26	4,06,00
3515	NAINITAL	V	N	53	N	221003103 03 00 43	01-MAR-26	12-MAR-26	80,06
3516	NAINITAL	V	N	58	N	221003104 03 00 43	01-MAR-26	13-MAR-26	29,93
3517	NAINITAL	V	N	59	N	221003103 03 00 43	01-MAR-26	13-MAR-26	17,90
3518	NAINITAL	V	N	74	N	221003103 03 00 29	01-MAR-26	17-MAR-26	46,79
3519	NAINITAL	V	N	9	N	221003103 03 00 04	01-MAR-26	05-MAR-26	15,00

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	NAINITAL	V	N	118	N	221003103 03 00 29	01-MAR-26	18-MAR-26	50,00
3521	NAINITAL	V	N	121	N	221003103 03 00 08	01-MAR-26	19-MAR-26	4,47,31
3522	NAINITAL	V	N	239	N	221003103 03 00 29	01-MAR-26	30-MAR-26	35,00
3523	NAINITAL	V	N	24	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,37,32
3524	NAINITAL	V	N	24	N	221003101 03 00 01	01-MAR-26	02-MAR-26	7,54,00
3525	NAINITAL	V	N	24	N	221003101 03 00 06	01-MAR-26	02-MAR-26	53,40
3526	NAINITAL	V	N	25	N	221003103 03 00 06	01-MAR-26	02-MAR-26	16,01,56

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DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	NAINITAL	V	N	25	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,43,31,93
3528	NAINITAL	V	N	25	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,47,10,20
3529	NAINITAL	V	N	37	N	221003103 03 00 06	01-MAR-26	10-MAR-26	45,00
3530	NAINITAL	V	N	42	N	221006800 11 00 07	01-MAR-26	13-MAR-26	1,70,00
3531	NAINITAL	V	N	57	N	221003103 03 00 08	01-MAR-26	13-MAR-26	5,61,00
3532	NAINITAL	V	N	58	N	221003103 03 00 06	01-MAR-26	23-MAR-26	43,60
3533	NAINITAL	V	N	58	N	221003103 03 00 01	01-MAR-26	23-MAR-26	5,36,00
3534	NAINITAL	V	N	58	N	221003103 03 00 03	01-MAR-26	23-MAR-26	3,10,88
3535	NAINITAL	V	N	59	N	221003103 03 00 01	01-MAR-26	23-MAR-26	5,36,00
3536	NAINITAL	V	N	59	N	221003103 03 00 03	01-MAR-26	23-MAR-26	3,10,88
3537	NAINITAL	V	N	59	N	221003103 03 00 06	01-MAR-26	23-MAR-26	43,60
3538	NAINITAL	V	N	60	N	221003103 03 00 06	01-MAR-26	23-MAR-26	43,60
3539	NAINITAL	V	N	60	N	221003103 03 00 01	01-MAR-26	23-MAR-26	5,36,00
3540	NAINITAL	V	N	60	N	221003103 03 00 08	01-MAR-26	13-MAR-26	4,62,21
3541	NAINITAL	V	N	60	N	221003103 03 00 03	01-MAR-26	23-MAR-26	3,10,88
3542	NAINITAL	V	N	61	N	221003103 03 00 06	01-MAR-26	23-MAR-26	43,60
3543	NAINITAL	V	N	61	N	221003103 03 00 08	01-MAR-26	13-MAR-26	11,14,06
3544	NAINITAL	V	N	61	N	221003103 03 00 01	01-MAR-26	23-MAR-26	5,36,00
3545	NAINITAL	V	N	61	N	221003103 03 00 03	01-MAR-26	23-MAR-26	3,10,88
3546	NAINITAL	V	N	63	N	221003103 03 00 01	01-MAR-26	23-MAR-26	5,36,00
3547	NAINITAL	V	N	63	N	221003103 03 00 06	01-MAR-26	23-MAR-26	43,60
3548	NAINITAL	V	N	63	N	221003103 03 00 03	01-MAR-26	23-MAR-26	3,10,88
3549	NAINITAL	V	N	66	N	221003103 03 00 06	01-MAR-26	25-MAR-26	43,60
3550	NAINITAL	V	N	66	N	221003103 03 00 03	01-MAR-26	25-MAR-26	3,01,60
3551	NAINITAL	V	N	66	N	221003103 03 00 01	01-MAR-26	25-MAR-26	5,20,00
3552	NAINITAL	V	N	72	N	221003103 03 00 03	01-MAR-26	30-MAR-26	39,47
3553	NAINITAL	V	N	72	N	221003103 03 00 01	01-MAR-26	30-MAR-26	1,00,25
3554	NAINITAL	V	N	77	N	221006800 11 00 07	01-MAR-26	31-MAR-26	1,70,00

DDO- 36172671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	NAINITAL	V	N	253	N	221001110 03 00 08	01-MAR-26	30-MAR-26	4,16,23
3556	NAINITAL	V	N	254	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3557	NAINITAL	V	N	255	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3558	NAINITAL	V	N	258	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3559	NAINITAL	V	N	259	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3560	NAINITAL	V	N	260	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,91,50

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DDO- 36172671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3561	NAINITAL	V	N	261	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3562	NAINITAL	V	N	263	N	221001110 03 00 08	01-MAR-26	30-MAR-26	11,25,00
3563	NAINITAL	V	N	264	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3564	NAINITAL	V	N	268	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,42,90
3565	NAINITAL	V	N	270	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3566	NAINITAL	V	N	273	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3567	NAINITAL	V	N	274	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3568	NAINITAL	V	N	275	N	221001110 03 00 08	01-MAR-26	30-MAR-26	90,48
3569	NAINITAL	V	N	277	N	221001110 03 00 08	01-MAR-26	30-MAR-26	11,25,00
3570	NAINITAL	V	N	279	N	221001110 03 00 08	01-MAR-26	30-MAR-26	5,61,00
3571	NAINITAL	V	N	281	N	221001110 15 00 56	01-MAR-26	30-MAR-26	4,00,00,00
3572	NAINITAL	V	N	295	N	221001110 03 00 04	01-MAR-26	31-MAR-26	24,00
3573	NAINITAL	V	N	299	N	221001110 03 00 08	01-MAR-26	31-MAR-26	4,61,95
3574	NAINITAL	V	N	300	N	221001110 03 00 08	01-MAR-26	31-MAR-26	5,58,78
3575	NAINITAL	V	N	62	N	221001110 03 00 03	01-MAR-26	23-MAR-26	1,67,56,66
3576	NAINITAL	V	N	62	N	221001110 03 00 01	01-MAR-26	23-MAR-26	2,84,38,52
3577	NAINITAL	V	N	62	N	221001110 03 00 06	01-MAR-26	23-MAR-26	24,54,34
3578	NAINITAL	V	N	64	N	221001110 03 00 01	01-MAR-26	23-MAR-26	4,62,00
3579	NAINITAL	V	N	64	N	221001110 03 00 03	01-MAR-26	23-MAR-26	2,67,96
3580	NAINITAL	V	N	64	N	221001110 03 00 06	01-MAR-26	23-MAR-26	98,10
3581	NAINITAL	V	N	65	N	221001110 03 00 06	01-MAR-26	25-MAR-26	16,91
3582	NAINITAL	V	N	65	N	221001110 03 00 03	01-MAR-26	25-MAR-26	91,15
3583	NAINITAL	V	N	65	N	221001110 03 00 01	01-MAR-26	25-MAR-26	1,57,16
3584	NAINITAL	V	N	79	N	221001110 03 00 01	01-MAR-26	31-MAR-26	28,00
3585	NAINITAL	V	N	79	N	221001110 03 00 03	01-MAR-26	31-MAR-26	16,24

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	NAINITAL	V	N	238	N	221003104 03 00 22	01-MAR-26	30-MAR-26	20,00
3587	NAINITAL	V	N	257	N	221003104 03 00 29	01-MAR-26	30-MAR-26	2,49,84
3588	NAINITAL	V	N	26	N	221003103 03 00 01	01-MAR-26	06-MAR-26	57,31,80
3589	NAINITAL	V	N	26	N	221003103 03 00 03	01-MAR-26	06-MAR-26	33,24,44
3590	NAINITAL	V	N	26	N	221003103 03 00 06	01-MAR-26	06-MAR-26	4,15,30
3591	NAINITAL	V	N	265	N	221003104 03 00 22	01-MAR-26	30-MAR-26	20,00
3592	NAINITAL	V	N	27	N	221003101 03 00 06	01-MAR-26	06-MAR-26	1,82,70
3593	NAINITAL	V	N	27	N	221003101 03 00 01	01-MAR-26	06-MAR-26	22,62,00
3594	NAINITAL	V	N	27	N	221003101 03 00 03	01-MAR-26	06-MAR-26	13,11,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	NAINITAL	V	N	272	N	221003103 03 00 29	01-MAR-26	30-MAR-26	1,98,77
3596	NAINITAL	V	N	278	N	221003103 03 00 08	01-MAR-26	30-MAR-26	13,14,00
3597	NAINITAL	V	N	28	N	221003104 03 00 06	01-MAR-26	06-MAR-26	43,30
3598	NAINITAL	V	N	28	N	221003104 03 00 03	01-MAR-26	06-MAR-26	4,30,94
3599	NAINITAL	V	N	28	N	221003104 03 00 01	01-MAR-26	06-MAR-26	7,43,00
3600	NAINITAL	V	N	282	N	221003104 03 00 20	01-MAR-26	30-MAR-26	85,55
3601	NAINITAL	V	N	294	N	221003104 03 00 22	01-MAR-26	31-MAR-26	1,89,50
3602	NAINITAL	V	N	296	N	221003104 03 00 20	01-MAR-26	31-MAR-26	64,00
3603	NAINITAL	V	N	297	N	221003103 03 00 22	01-MAR-26	31-MAR-26	1,48,90
3604	NAINITAL	V	N	45	N	221003104 03 00 06	01-MAR-26	17-MAR-26	20,65,76
3605	NAINITAL	V	N	45	N	221003104 03 00 01	01-MAR-26	17-MAR-26	3,07,58,20
3606	NAINITAL	V	N	45	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,78,37,30
3607	NAINITAL	V	N	54	N	221006800 11 00 07	01-MAR-26	19-MAR-26	10,50,00

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	NAINITAL	V	N	202	N	221003103 03 00 29	01-MAR-26	27-MAR-26	1,49,91
3609	NAINITAL	V	N	41	N	221006800 11 00 07	01-MAR-26	12-MAR-26	9,60,00
3610	NAINITAL	V	N	49	N	221003103 03 00 01	01-MAR-26	17-MAR-26	2,68,00
3611	NAINITAL	V	N	49	N	221003103 03 00 06	01-MAR-26	17-MAR-26	20,00
3612	NAINITAL	V	N	49	N	221003103 03 00 03	01-MAR-26	17-MAR-26	1,55,44
3613	NAINITAL	V	N	50	N	221003101 03 00 01	01-MAR-26	17-MAR-26	52,56,00
3614	NAINITAL	V	N	50	N	221003101 03 00 06	01-MAR-26	17-MAR-26	3,73,80
3615	NAINITAL	V	N	50	N	221003101 03 00 03	01-MAR-26	17-MAR-26	30,48,48
3616	NAINITAL	V	N	56	N	221003103 03 00 06	01-MAR-26	20-MAR-26	46,30
3617	NAINITAL	V	N	56	N	221003103 03 00 03	01-MAR-26	20-MAR-26	4,01,36
3618	NAINITAL	V	N	56	N	221003103 03 00 01	01-MAR-26	20-MAR-26	6,92,00
3619	NAINITAL	V	N	57	N	221003103 03 00 01	01-MAR-26	20-MAR-26	1,49,49,40
3620	NAINITAL	V	N	57	N	221003103 03 00 06	01-MAR-26	20-MAR-26	11,35,10
3621	NAINITAL	V	N	57	N	221003103 03 00 03	01-MAR-26	20-MAR-26	86,70,66
3622	NAINITAL	V	N	84	N	221003103 03 00 08	01-MAR-26	17-MAR-26	6,87,07
3623	NAINITAL	V	N	88	N	221003103 03 00 08	01-MAR-26	17-MAR-26	7,59,94

DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	ALMORA	V	N	101	N	221005105 04 09 06	01-MAR-26	30-MAR-26	2,92,38,48
3625	ALMORA	V	N	102	N	221005105 04 09 06	01-MAR-26	30-MAR-26	2,85,05,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	ALMORA	V	N	104	N	221005105 04 09 06	01-MAR-26	30-MAR-26	2,92,81,21
3627	ALMORA	V	N	112	N	221005105 04 09 27	01-MAR-26	13-MAR-26	13,81,00
3628	ALMORA	V	N	115	N	221005105 04 09 27	01-MAR-26	13-MAR-26	41,03,32
3629	ALMORA	V	N	121	N	221005105 04 09 08	01-MAR-26	13-MAR-26	9,03,50
3630	ALMORA	V	N	123	N	221005105 04 09 45	01-MAR-26	13-MAR-26	47,60,00
3631	ALMORA	V	N	132	N	221005105 04 09 08	01-MAR-26	12-MAR-26	3,24,97
3632	ALMORA	V	N	146	N	221005105 04 09 43	01-MAR-26	16-MAR-26	7,79
3633	ALMORA	V	N	148	N	221005105 04 09 08	01-MAR-26	12-MAR-26	10,97,17,44
3634	ALMORA	V	N	149	N	221005105 04 09 27	01-MAR-26	12-MAR-26	26,18,56
3635	ALMORA	V	N	171	N	221005105 04 09 52	01-MAR-26	17-MAR-26	24,23,12
3636	ALMORA	V	N	176	N	221005105 04 09 42	01-MAR-26	17-MAR-26	1,80,87,59
3637	ALMORA	V	N	182	N	221005105 04 09 42	01-MAR-26	17-MAR-26	1,70,24,00
3638	ALMORA	V	N	185	N	221005105 04 09 29	01-MAR-26	17-MAR-26	3,09,82
3639	ALMORA	V	N	186	N	221005105 04 09 42	01-MAR-26	17-MAR-26	1,01,28,76
3640	ALMORA	V	N	188	N	221005105 04 09 42	01-MAR-26	17-MAR-26	1,01,28,80
3641	ALMORA	V	N	194	N	221005105 04 09 26	01-MAR-26	18-MAR-26	4,74,00
3642	ALMORA	V	N	195	N	221005105 04 09 27	01-MAR-26	18-MAR-26	86,23,44
3643	ALMORA	V	N	20	N	221005105 04 09 29	01-MAR-26	05-MAR-26	58,07,69
3644	ALMORA	V	N	201	N	221005105 04 09 08	01-MAR-26	18-MAR-26	76,08,45
3645	ALMORA	V	N	202	N	221005105 04 09 26	01-MAR-26	18-MAR-26	23,69,20
3646	ALMORA	V	N	203	N	221005105 04 09 29	01-MAR-26	18-MAR-26	52,51
3647	ALMORA	V	N	23	N	221005105 04 09 22	01-MAR-26	05-MAR-26	2,17,50
3648	ALMORA	V	N	234	N	221005105 04 09 30	01-MAR-26	20-MAR-26	4,98,00
3649	ALMORA	V	N	236	N	221005105 04 09 51	01-MAR-26	20-MAR-26	1,50,80
3650	ALMORA	V	N	239	N	221005105 04 09 29	01-MAR-26	20-MAR-26	22,84,65
3651	ALMORA	V	N	241	N	221005105 04 09 52	01-MAR-26	23-MAR-26	8,70,00
3652	ALMORA	V	N	243	N	221005105 04 09 27	01-MAR-26	23-MAR-26	3,99,00
3653	ALMORA	V	N	245	N	221005105 04 09 26	01-MAR-26	23-MAR-26	2,38,00
3654	ALMORA	V	N	247	N	221005105 04 09 26	01-MAR-26	23-MAR-26	1,49,11,70
3655	ALMORA	V	N	248	N	221005105 04 09 25	01-MAR-26	23-MAR-26	2,65,77,12
3656	ALMORA	V	N	251	N	221005105 04 09 25	01-MAR-26	23-MAR-26	4,34,16,48
3657	ALMORA	V	N	254	N	221005105 04 09 21	01-MAR-26	23-MAR-26	46,40,00
3658	ALMORA	V	N	257	N	221005105 04 09 43	01-MAR-26	23-MAR-26	52,05
3659	ALMORA	V	N	258	N	221005105 04 09 21	01-MAR-26	23-MAR-26	2,86,63,31
3660	ALMORA	V	N	259	N	221005105 04 09 27	01-MAR-26	24-MAR-26	2,00,60,60
3661	ALMORA	V	N	260	N	221005105 04 09 52	01-MAR-26	24-MAR-26	35,34,92
3662	ALMORA	V	N	266	N	221005105 04 09 40	01-MAR-26	24-MAR-26	7,43,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	ALMORA	V	N	269	N	221005105 04 09 08	01-MAR-26	24-MAR-26	10,46,69
3664	ALMORA	V	N	27	N	221005105 04 09 30	01-MAR-26	05-MAR-26	4,45,50
3665	ALMORA	V	N	272	N	221005105 04 09 40	01-MAR-26	24-MAR-26	44,69,75,00
3666	ALMORA	V	N	276	N	221005105 04 09 41	01-MAR-26	25-MAR-26	39,29,59
3667	ALMORA	V	N	278	N	221005105 04 09 40	01-MAR-26	26-MAR-26	35,99
3668	ALMORA	V	N	279	N	221005105 04 09 40	01-MAR-26	26-MAR-26	24,90,30
3669	ALMORA	V	N	280	N	221005105 04 09 27	01-MAR-26	25-MAR-26	42,09,45
3670	ALMORA	V	N	281	N	221005105 04 09 42	01-MAR-26	25-MAR-26	40,10
3671	ALMORA	V	N	285	N	221005105 04 09 40	01-MAR-26	26-MAR-26	4,48,40
3672	ALMORA	V	N	287	N	221005105 04 09 25	01-MAR-26	26-MAR-26	1,01,91,83
3673	ALMORA	V	N	29	N	221005105 04 09 03	01-MAR-26	02-MAR-26	10,02,08,78
3674	ALMORA	V	N	29	N	221005105 04 09 06	01-MAR-26	02-MAR-26	1,09,42,80
3675	ALMORA	V	N	29	N	221005105 04 09 01	01-MAR-26	02-MAR-26	17,27,73,80
3676	ALMORA	V	N	293	N	221005105 04 09 40	01-MAR-26	26-MAR-26	54,00
3677	ALMORA	V	N	294	N	221005105 04 09 40	01-MAR-26	26-MAR-26	4,50,00
3678	ALMORA	V	N	296	N	221005105 04 09 40	01-MAR-26	26-MAR-26	99,00,00
3679	ALMORA	V	N	298	N	221005105 04 09 42	01-MAR-26	25-MAR-26	3,17,55
3680	ALMORA	V	N	299	N	221005105 04 09 27	01-MAR-26	25-MAR-26	3,68,28
3681	ALMORA	V	N	322	N	221005105 04 09 40	01-MAR-26	30-MAR-26	4,95,00
3682	ALMORA	V	N	323	N	221005105 04 09 40	01-MAR-26	30-MAR-26	49,51,50
3683	ALMORA	V	N	325	N	221005105 04 09 08	01-MAR-26	30-MAR-26	4,57,26
3684	ALMORA	V	N	326	N	221005105 04 09 45	01-MAR-26	30-MAR-26	28,18,07
3685	ALMORA	V	N	327	N	221005105 04 09 40	01-MAR-26	30-MAR-26	8,49,60
3686	ALMORA	V	N	338	N	221005105 04 09 08	01-MAR-26	30-MAR-26	17,37,64
3687	ALMORA	V	N	339	N	221005105 04 09 25	01-MAR-26	30-MAR-26	18,32,29
3688	ALMORA	V	N	347	N	221005105 04 09 25	01-MAR-26	30-MAR-26	22,50,00
3689	ALMORA	V	N	352	N	221005105 04 09 40	01-MAR-26	30-MAR-26	31,12,97
3690	ALMORA	V	N	354	N	221005105 04 09 25	01-MAR-26	30-MAR-26	53,10,00
3691	ALMORA	V	N	356	N	221005105 04 09 25	01-MAR-26	31-MAR-26	4,20,90
3692	ALMORA	V	N	359	N	221005105 04 09 29	01-MAR-26	31-MAR-26	2,26,61
3693	ALMORA	V	N	361	N	221005105 04 09 27	01-MAR-26	31-MAR-26	21,00
3694	ALMORA	V	N	362	N	221005105 04 09 10	01-MAR-26	31-MAR-26	50,00
3695	ALMORA	V	N	363	N	221005105 04 09 30	01-MAR-26	31-MAR-26	1,48,00
3696	ALMORA	V	N	364	N	221005105 04 09 52	01-MAR-26	31-MAR-26	2,21,00
3697	ALMORA	V	N	37	N	221005105 04 09 27	01-MAR-26	05-MAR-26	4,51,20
3698	ALMORA	V	N	44	N	221005105 04 09 43	01-MAR-26	07-MAR-26	4,95,00
3699	ALMORA	V	N	45	N	221005105 04 09 08	01-MAR-26	07-MAR-26	13,43,09

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DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	ALMORA	V	N	46	N	221005105 04 09 01	01-MAR-26	13-MAR-26	8,30,94
3701	ALMORA	V	N	46	N	221005105 04 09 03	01-MAR-26	13-MAR-26	4,81,94
3702	ALMORA	V	N	46	N	221005105 04 09 06	01-MAR-26	13-MAR-26	82,42
3703	ALMORA	V	N	47	N	221005105 04 09 08	01-MAR-26	07-MAR-26	10,80,99
3704	ALMORA	V	N	48	N	221005105 04 09 27	01-MAR-26	07-MAR-26	82,51,64
3705	ALMORA	V	N	49	N	221005105 04 09 27	01-MAR-26	07-MAR-26	73,56,21
3706	ALMORA	V	N	63	N	221005105 04 09 06	01-MAR-26	17-MAR-26	2,54,62
3707	ALMORA	V	N	63	N	221005105 04 09 01	01-MAR-26	17-MAR-26	24,69,81
3708	ALMORA	V	N	63	N	221005105 04 09 03	01-MAR-26	17-MAR-26	14,32,49
3709	ALMORA	V	N	7	N	221005105 04 09 27	01-MAR-26	02-MAR-26	88,02,51
3710	ALMORA	V	N	71	N	221005105 04 09 03	01-MAR-26	17-MAR-26	27,18,11
3711	ALMORA	V	N	71	N	221005105 04 09 01	01-MAR-26	17-MAR-26	46,86,40
3712	ALMORA	V	N	71	N	221005105 04 09 06	01-MAR-26	17-MAR-26	4,96,20
3713	ALMORA	V	N	82	N	221005105 04 09 43	01-MAR-26	09-MAR-26	1,51,65
3714	ALMORA	V	N	84	N	221005105 04 09 27	01-MAR-26	09-MAR-26	33,79,02
3715	ALMORA	V	N	97	N	221005105 04 09 06	01-MAR-26	26-MAR-26	21,85,00

DDO- 37002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	11	N	221005105 05 10 42	01-MAR-26	02-MAR-26	15,98,53
3717	ALMORA	V	N	137	N	221005105 05 10 08	01-MAR-26	16-MAR-26	40,64,08
3718	ALMORA	V	N	167	N	221005105 05 10 25	01-MAR-26	17-MAR-26	11,79
3719	ALMORA	V	N	172	N	221005105 05 10 25	01-MAR-26	17-MAR-26	11,79
3720	ALMORA	V	N	173	N	221005105 05 10 25	01-MAR-26	17-MAR-26	4,07,76
3721	ALMORA	V	N	197	N	221005105 05 10 26	01-MAR-26	18-MAR-26	16,70,10
3722	ALMORA	V	N	252	N	221005105 05 10 27	01-MAR-26	23-MAR-26	11,80,00
3723	ALMORA	V	N	27	N	221005105 05 10 03	01-MAR-26	02-MAR-26	22,69,54
3724	ALMORA	V	N	27	N	221005105 05 10 01	01-MAR-26	02-MAR-26	39,13,00
3725	ALMORA	V	N	27	N	221005105 05 10 06	01-MAR-26	02-MAR-26	3,51,50
3726	ALMORA	V	N	283	N	221005105 05 10 20	01-MAR-26	25-MAR-26	3,30,40
3727	ALMORA	V	N	290	N	221005105 05 10 21	01-MAR-26	25-MAR-26	24,13,10
3728	ALMORA	V	N	297	N	221005105 05 10 08	01-MAR-26	25-MAR-26	9,54,76
3729	ALMORA	V	N	318	N	221005105 05 10 08	01-MAR-26	27-MAR-26	8,40,00
3730	ALMORA	V	N	330	N	221005105 05 10 52	01-MAR-26	30-MAR-26	1,00,00,00
3731	ALMORA	V	N	336	N	221005105 05 10 22	01-MAR-26	30-MAR-26	4,47,00
3732	ALMORA	V	N	342	N	221005105 05 10 40	01-MAR-26	30-MAR-26	56,73,20
3733	ALMORA	V	N	346	N	221005105 05 10 22	01-MAR-26	30-MAR-26	3,29,50

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DDO- 37002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	ALMORA	V	N	349	N	221005105 05 10 42	01-MAR-26	30-MAR-26	5,14,63
3735	ALMORA	V	N	357	N	221005105 05 10 22	01-MAR-26	31-MAR-26	4,04,46
3736	ALMORA	V	N	358	N	221005105 05 10 52	01-MAR-26	31-MAR-26	1,00,00,00
3737	ALMORA	V	N	360	N	221005105 05 10 22	01-MAR-26	31-MAR-26	4,93,35
3738	ALMORA	V	N	365	N	221005105 05 10 10	01-MAR-26	31-MAR-26	55,00
3739	ALMORA	V	N	41	N	221005105 05 10 08	01-MAR-26	05-MAR-26	18,20,00
3740	ALMORA	V	N	46	N	221005105 05 10 08	01-MAR-26	07-MAR-26	4,20,00

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	ALMORA	V	N	105	N	221001110 18 00 20	01-MAR-26	13-MAR-26	48,00
3742	ALMORA	V	N	11	N	221001110 05 00 06	01-MAR-26	02-MAR-26	2,07,60
3743	ALMORA	V	N	11	N	221001110 05 00 01	01-MAR-26	02-MAR-26	37,66,40
3744	ALMORA	V	N	11	N	221001110 05 00 03	01-MAR-26	02-MAR-26	21,83,35
3745	ALMORA	V	N	110	N	221003104 03 00 26	01-MAR-26	12-MAR-26	2,49,60
3746	ALMORA	V	N	117	N	221001110 18 00 11	01-MAR-26	12-MAR-26	1,80,00
3747	ALMORA	V	N	12	N	221001110 18 00 25	01-MAR-26	02-MAR-26	3,82,96
3748	ALMORA	V	N	125	N	221001110 18 00 26	01-MAR-26	12-MAR-26	1,27,00
3749	ALMORA	V	N	130	N	221003104 03 00 52	01-MAR-26	12-MAR-26	99,92,00
3750	ALMORA	V	N	133	N	221003104 03 00 20	01-MAR-26	12-MAR-26	92,00
3751	ALMORA	V	N	143	N	221001110 18 00 22	01-MAR-26	12-MAR-26	5,00
3752	ALMORA	V	N	147	N	221003103 03 00 20	01-MAR-26	12-MAR-26	87,00
3753	ALMORA	V	N	15	N	221001110 18 00 04	01-MAR-26	02-MAR-26	40,00
3754	ALMORA	V	N	152	N	221001110 05 00 43	01-MAR-26	12-MAR-26	49,56
3755	ALMORA	V	N	157	N	221001110 18 00 08	01-MAR-26	17-MAR-26	11,56,76
3756	ALMORA	V	N	161	N	221006101 06 00 29	01-MAR-26	17-MAR-26	18,76
3757	ALMORA	V	N	165	N	221003104 03 00 52	01-MAR-26	17-MAR-26	99,93,00
3758	ALMORA	V	N	166	N	221001110 18 00 04	01-MAR-26	17-MAR-26	10,50
3759	ALMORA	V	N	175	N	221006101 14 00 56	01-MAR-26	17-MAR-26	1,98,40,00
3760	ALMORA	V	N	178	N	221003110 24 00 42	01-MAR-26	17-MAR-26	6,00,00
3761	ALMORA	V	N	187	N	221001110 18 00 21	01-MAR-26	17-MAR-26	9,80
3762	ALMORA	V	N	189	N	221001110 18 00 08	01-MAR-26	17-MAR-26	3,73,14
3763	ALMORA	V	N	192	N	221001110 18 00 29	01-MAR-26	17-MAR-26	8,86
3764	ALMORA	V	N	21	N	221006101 06 00 03	01-MAR-26	02-MAR-26	21,56,44
3765	ALMORA	V	N	21	N	221006101 06 00 06	01-MAR-26	02-MAR-26	2,82,40
3766	ALMORA	V	N	21	N	221006101 06 00 01	01-MAR-26	02-MAR-26	37,18,00
3767	ALMORA	V	N	23	N	221001110 18 00 03	01-MAR-26	02-MAR-26	88,18,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	ALMORA	V	N	23	N	221001110 18 00 01	01-MAR-26	02-MAR-26	1,52,04,60
3769	ALMORA	V	N	23	N	221001110 18 00 06	01-MAR-26	02-MAR-26	8,64,30
3770	ALMORA	V	N	261	N	221001110 18 00 24	01-MAR-26	24-MAR-26	20,00
3771	ALMORA	V	N	262	N	221003103 03 00 08	01-MAR-26	24-MAR-26	11,56,76
3772	ALMORA	V	N	263	N	221001110 25 00 42	01-MAR-26	24-MAR-26	12,50,00
3773	ALMORA	V	N	264	N	221001110 18 00 24	01-MAR-26	24-MAR-26	20,00
3774	ALMORA	V	N	265	N	221001110 18 00 24	01-MAR-26	24-MAR-26	20,00
3775	ALMORA	V	N	267	N	221001110 03 00 43	01-MAR-26	24-MAR-26	21,24
3776	ALMORA	V	N	270	N	221001110 18 00 24	01-MAR-26	24-MAR-26	20,00
3777	ALMORA	V	N	271	N	221001110 18 00 24	01-MAR-26	24-MAR-26	20,00
3778	ALMORA	V	N	273	N	221001110 18 00 24	01-MAR-26	24-MAR-26	20,00
3779	ALMORA	V	N	277	N	221001110 18 00 24	01-MAR-26	25-MAR-26	20,00
3780	ALMORA	V	N	282	N	221003104 03 00 52	01-MAR-26	25-MAR-26	99,44,00
3781	ALMORA	V	N	284	N	221001110 18 00 24	01-MAR-26	25-MAR-26	29,90
3782	ALMORA	V	N	295	N	221001110 03 00 43	01-MAR-26	25-MAR-26	6,91
3783	ALMORA	V	N	305	N	221001110 18 00 51	01-MAR-26	27-MAR-26	1,66,00
3784	ALMORA	V	N	320	N	221001110 18 00 24	01-MAR-26	30-MAR-26	20,00
3785	ALMORA	V	N	321	N	221001110 03 00 51	01-MAR-26	30-MAR-26	10,00,00
3786	ALMORA	V	N	328	N	221006101 06 00 04	01-MAR-26	30-MAR-26	45,50
3787	ALMORA	V	N	329	N	221001110 25 00 42	01-MAR-26	30-MAR-26	4,98,00
3788	ALMORA	V	N	332	N	221001110 18 00 04	01-MAR-26	30-MAR-26	7,50
3789	ALMORA	V	N	333	N	221001110 18 00 04	01-MAR-26	30-MAR-26	33,50
3790	ALMORA	V	N	334	N	221001110 18 00 04	01-MAR-26	30-MAR-26	18,00
3791	ALMORA	V	N	335	N	221001110 25 00 42	01-MAR-26	30-MAR-26	2,56,00
3792	ALMORA	V	N	340	N	221001110 18 00 24	01-MAR-26	30-MAR-26	20,00
3793	ALMORA	V	N	341	N	221001110 18 00 04	01-MAR-26	30-MAR-26	74,70
3794	ALMORA	V	N	343	N	221001110 25 00 42	01-MAR-26	30-MAR-26	4,98,00
3795	ALMORA	V	N	344	N	221006101 06 00 04	01-MAR-26	30-MAR-26	42,00
3796	ALMORA	V	N	350	N	221006101 06 00 04	01-MAR-26	30-MAR-26	42,00
3797	ALMORA	V	N	351	N	221001110 25 00 42	01-MAR-26	30-MAR-26	4,98,00
3798	ALMORA	V	N	353	N	221003103 03 00 51	01-MAR-26	30-MAR-26	2,17,00
3799	ALMORA	V	N	38	N	221001110 18 00 03	01-MAR-26	10-MAR-26	3,39,88
3800	ALMORA	V	N	38	N	221001110 18 00 01	01-MAR-26	10-MAR-26	5,86,00
3801	ALMORA	V	N	39	N	221001110 05 00 01	01-MAR-26	10-MAR-26	4,90,00
3802	ALMORA	V	N	39	N	221001110 05 00 03	01-MAR-26	10-MAR-26	2,84,20
3803	ALMORA	V	N	40	N	221006101 06 00 03	01-MAR-26	10-MAR-26	2,84,20
3804	ALMORA	V	N	40	N	221006101 06 00 01	01-MAR-26	10-MAR-26	4,90,00

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	ALMORA	V	N	45	N	221006800 11 00 07	01-MAR-26	12-MAR-26	3,17,95,00
3806	ALMORA	V	N	47	N	221001110 18 00 03	01-MAR-26	12-MAR-26	21,93,32
3807	ALMORA	V	N	47	N	221001110 18 00 01	01-MAR-26	12-MAR-26	1,08,42,38
3808	ALMORA	V	N	5	N	221001110 18 00 04	01-MAR-26	02-MAR-26	40,00
3809	ALMORA	V	N	54	N	221001110 18 00 42	01-MAR-26	10-MAR-26	55,00
3810	ALMORA	V	N	58	N	221001110 18 00 08	01-MAR-26	10-MAR-26	2,96,13
3811	ALMORA	V	N	59	N	221003104 03 00 21	01-MAR-26	10-MAR-26	48,38
3812	ALMORA	V	N	60	N	221001110 18 00 26	01-MAR-26	10-MAR-26	38,35
3813	ALMORA	V	N	64	N	221001110 18 00 04	01-MAR-26	10-MAR-26	56,00
3814	ALMORA	V	N	65	N	221001110 18 00 21	01-MAR-26	10-MAR-26	2,18,30
3815	ALMORA	V	N	68	N	221001110 18 00 04	01-MAR-26	10-MAR-26	22,50
3816	ALMORA	V	N	71	N	221001110 18 00 04	01-MAR-26	10-MAR-26	42,00
3817	ALMORA	V	N	74	N	221001110 18 00 04	01-MAR-26	10-MAR-26	17,50
3818	ALMORA	V	N	75	N	221001110 18 00 04	01-MAR-26	10-MAR-26	42,00
3819	ALMORA	V	N	76	N	221006101 06 00 43	01-MAR-26	10-MAR-26	10,00,00
3820	ALMORA	V	N	77	N	221001110 18 00 24	01-MAR-26	10-MAR-26	31,99
3821	ALMORA	V	N	78	N	221001110 18 00 24	01-MAR-26	10-MAR-26	42,65
3822	ALMORA	V	N	79	N	221001110 18 00 24	01-MAR-26	10-MAR-26	48,56
3823	ALMORA	V	N	80	N	221001110 18 00 04	01-MAR-26	10-MAR-26	42,00
3824	ALMORA	V	N	81	N	221001110 18 00 04	01-MAR-26	10-MAR-26	63,00
3825	ALMORA	V	N	83	N	221001110 18 00 24	01-MAR-26	10-MAR-26	31,87

DDO- 37002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	ALMORA	V	N	103	N	221001110 03 00 06	01-MAR-26	30-MAR-26	58,59,50
3827	ALMORA	V	N	159	N	221001110 03 00 08	01-MAR-26	17-MAR-26	46,70,98
3828	ALMORA	V	N	190	N	221001110 03 00 08	01-MAR-26	17-MAR-26	2,00,90
3829	ALMORA	V	N	193	N	221001110 03 00 08	01-MAR-26	17-MAR-26	19,24,34
3830	ALMORA	V	N	291	N	221001110 15 00 56	01-MAR-26	25-MAR-26	3,50,00,00
3831	ALMORA	V	N	36	N	221001110 03 00 03	01-MAR-26	07-MAR-26	5,29,71,86
3832	ALMORA	V	N	36	N	221001110 03 00 06	01-MAR-26	07-MAR-26	1,63,00,28
3833	ALMORA	V	N	36	N	221001110 03 00 01	01-MAR-26	07-MAR-26	9,13,41,20

DDO- 37002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	ALMORA	V	N	168	N	221001110 03 00 08	01-MAR-26	17-MAR-26	38,59,07
3835	ALMORA	V	N	37	N	221001110 03 00 03	01-MAR-26	10-MAR-26	94,98,19

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DDO- 37002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3836	ALMORA	V	N	37	N	221001110 03 00 06	01-MAR-26	10-MAR-26	12,23,70
3837	ALMORA	V	N	37	N	221001110 03 00 01	01-MAR-26	10-MAR-26	1,63,78,20
3838	ALMORA	V	N	48	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,84,20
3839	ALMORA	V	N	48	N	221001110 03 00 01	01-MAR-26	16-MAR-26	4,90,00
3840	ALMORA	V	N	49	N	221001110 03 00 03	01-MAR-26	16-MAR-26	7,65,60
3841	ALMORA	V	N	49	N	221001110 03 00 06	01-MAR-26	16-MAR-26	1,03,42
3842	ALMORA	V	N	49	N	221001110 03 00 01	01-MAR-26	16-MAR-26	13,42,68

DDO- 37002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	ALMORA	V	N	13	N	221001110 03 00 03	01-MAR-26	02-MAR-26	27,70,54
3844	ALMORA	V	N	13	N	221001110 03 00 01	01-MAR-26	02-MAR-26	47,36,30
3845	ALMORA	V	N	13	N	221001110 03 00 06	01-MAR-26	02-MAR-26	7,68,10
3846	ALMORA	V	N	183	N	221001110 03 00 08	01-MAR-26	17-MAR-26	60,69,99
3847	ALMORA	V	N	246	N	221001110 03 00 08	01-MAR-26	23-MAR-26	10,46,46
3848	ALMORA	V	N	94	N	221001110 03 00 06	01-MAR-26	24-MAR-26	5,57,49

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	ALMORA	V	N	10	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,13,20
3850	ALMORA	V	N	10	N	221003103 03 00 03	01-MAR-26	02-MAR-26	51,82,31
3851	ALMORA	V	N	10	N	221003103 03 00 01	01-MAR-26	02-MAR-26	89,35,00
3852	ALMORA	V	N	138	N	221003103 03 00 08	01-MAR-26	12-MAR-26	7,43,32
3853	ALMORA	V	N	150	N	221003103 03 00 23	01-MAR-26	12-MAR-26	11,04
3854	ALMORA	V	N	216	N	221003103 03 00 04	01-MAR-26	19-MAR-26	17,70
3855	ALMORA	V	N	217	N	221003103 03 00 08	01-MAR-26	18-MAR-26	3,74,20
3856	ALMORA	V	N	219	N	221003103 03 00 04	01-MAR-26	19-MAR-26	19,60
3857	ALMORA	V	N	221	N	221003103 03 00 08	01-MAR-26	18-MAR-26	11,45,26
3858	ALMORA	V	N	223	N	221003103 03 00 08	01-MAR-26	18-MAR-26	40,40
3859	ALMORA	V	N	225	N	221003103 03 00 08	01-MAR-26	19-MAR-26	8,49,71
3860	ALMORA	V	N	227	N	221003103 03 00 04	01-MAR-26	19-MAR-26	22,60
3861	ALMORA	V	N	229	N	221003103 03 00 22	01-MAR-26	19-MAR-26	1,09,95
3862	ALMORA	V	N	240	N	221003103 03 00 04	01-MAR-26	20-MAR-26	8,10
3863	ALMORA	V	N	25	N	221003101 03 00 03	01-MAR-26	02-MAR-26	12,99,20
3864	ALMORA	V	N	25	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,60,20
3865	ALMORA	V	N	25	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,40,00
3866	ALMORA	V	N	56	N	221003103 03 00 21	01-MAR-26	10-MAR-26	1,98,84

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DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	ALMORA	V	N	57	N	221003103 03 00 04	01-MAR-26	10-MAR-26	38,00
3868	ALMORA	V	N	63	N	221003103 03 00 04	01-MAR-26	10-MAR-26	18,00
3869	ALMORA	V	N	68	N	221003103 03 00 03	01-MAR-26	17-MAR-26	5,53,77
3870	ALMORA	V	N	68	N	221003103 03 00 01	01-MAR-26	17-MAR-26	10,22,88
3871	ALMORA	V	N	70	N	221003103 03 00 22	01-MAR-26	10-MAR-26	1,20,00
3872	ALMORA	V	N	73	N	221003103 03 00 04	01-MAR-26	10-MAR-26	43,00
3873	ALMORA	V	N	74	N	221006800 11 00 07	01-MAR-26	17-MAR-26	8,40,00
3874	ALMORA	V	N	75	N	221003103 03 00 06	01-MAR-26	17-MAR-26	4,15
3875	ALMORA	V	N	75	N	221003103 03 00 01	01-MAR-26	17-MAR-26	4,20,84
3876	ALMORA	V	N	75	N	221003103 03 00 03	01-MAR-26	17-MAR-26	2,06,72
3877	ALMORA	V	N	85	N	221003103 03 00 04	01-MAR-26	10-MAR-26	33,00

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	ALMORA	V	N	15	N	221003101 03 00 03	01-MAR-26	02-MAR-26	23,56,54
3879	ALMORA	V	N	15	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,94,00
3880	ALMORA	V	N	15	N	221003101 03 00 01	01-MAR-26	02-MAR-26	40,63,00
3881	ALMORA	V	N	158	N	221003103 03 00 20	01-MAR-26	17-MAR-26	8,45
3882	ALMORA	V	N	170	N	221003103 03 00 22	01-MAR-26	17-MAR-26	29,07
3883	ALMORA	V	N	19	N	221003103 03 00 06	01-MAR-26	02-MAR-26	13,66,85
3884	ALMORA	V	N	19	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,54,48,40
3885	ALMORA	V	N	19	N	221003103 03 00 03	01-MAR-26	02-MAR-26	89,60,07
3886	ALMORA	V	N	22	N	221003103 03 00 08	01-MAR-26	06-MAR-26	9,49,41
3887	ALMORA	V	N	292	N	221003103 03 00 08	01-MAR-26	25-MAR-26	34,35,78
3888	ALMORA	V	N	41	N	221006800 11 00 07	01-MAR-26	10-MAR-26	18,00,00
3889	ALMORA	V	N	61	N	221003103 03 00 08	01-MAR-26	10-MAR-26	21,68,81
3890	ALMORA	V	N	86	N	221003103 03 00 27	01-MAR-26	10-MAR-26	1,93,50

DDO- 37002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	ALMORA	V	N	100	N	221002101 08 04 03	01-MAR-26	27-MAR-26	7,82,50
3892	ALMORA	V	N	100	N	221002101 08 04 01	01-MAR-26	27-MAR-26	14,76,48
3893	ALMORA	V	N	100	N	221002101 08 04 06	01-MAR-26	27-MAR-26	1,59,78
3894	ALMORA	V	N	103	N	221002101 03 01 22	01-MAR-26	12-MAR-26	27,00
3895	ALMORA	V	N	104	N	221002101 08 04 22	01-MAR-26	12-MAR-26	17,74,50
3896	ALMORA	V	N	106	N	221002101 03 01 20	01-MAR-26	12-MAR-26	3,99,50
3897	ALMORA	V	N	111	N	221002101 08 04 23	01-MAR-26	12-MAR-26	6,70,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	ALMORA	V	N	113	N	221002101 03 01 23	01-MAR-26	12-MAR-26	6,72,00
3899	ALMORA	V	N	114	N	221002101 08 04 20	01-MAR-26	12-MAR-26	8,98,25
3900	ALMORA	V	N	116	N	221002101 08 04 20	01-MAR-26	12-MAR-26	99,45
3901	ALMORA	V	N	118	N	221002101 08 04 08	01-MAR-26	12-MAR-26	45,96,77
3902	ALMORA	V	N	124	N	221002101 08 04 25	01-MAR-26	12-MAR-26	26,24
3903	ALMORA	V	N	127	N	221002101 08 04 08	01-MAR-26	12-MAR-26	1,14,35,18
3904	ALMORA	V	N	128	N	221002101 03 04 42	01-MAR-26	16-MAR-26	49,20,00
3905	ALMORA	V	N	14	N	221002101 08 04 06	01-MAR-26	02-MAR-26	60,98,50
3906	ALMORA	V	N	14	N	221002101 08 04 03	01-MAR-26	02-MAR-26	5,46,29,40
3907	ALMORA	V	N	14	N	221002101 08 04 01	01-MAR-26	02-MAR-26	9,41,88,45
3908	ALMORA	V	N	180	N	221002101 03 01 29	01-MAR-26	17-MAR-26	10,00
3909	ALMORA	V	N	184	N	221002101 03 01 22	01-MAR-26	17-MAR-26	32,11
3910	ALMORA	V	N	213	N	221002101 03 01 22	01-MAR-26	19-MAR-26	1,50,00
3911	ALMORA	V	N	214	N	221002101 08 04 42	01-MAR-26	19-MAR-26	1,64,08
3912	ALMORA	V	N	218	N	221002101 08 04 22	01-MAR-26	19-MAR-26	6,00
3913	ALMORA	V	N	224	N	221002101 03 01 42	01-MAR-26	19-MAR-26	58,00
3914	ALMORA	V	N	228	N	221002101 03 01 27	01-MAR-26	19-MAR-26	2,69,97
3915	ALMORA	V	N	244	N	221002101 03 01 22	01-MAR-26	23-MAR-26	68,50
3916	ALMORA	V	N	249	N	221002101 08 04 22	01-MAR-26	23-MAR-26	2,16,00
3917	ALMORA	V	N	250	N	221002101 03 01 22	01-MAR-26	23-MAR-26	50,00
3918	ALMORA	V	N	253	N	221002101 08 04 42	01-MAR-26	23-MAR-26	48,10
3919	ALMORA	V	N	255	N	221002101 03 01 42	01-MAR-26	23-MAR-26	27,30
3920	ALMORA	V	N	26	N	221002101 03 01 03	01-MAR-26	02-MAR-26	17,97,42
3921	ALMORA	V	N	26	N	221002101 03 01 06	01-MAR-26	02-MAR-26	2,55,10
3922	ALMORA	V	N	26	N	221002101 03 01 01	01-MAR-26	02-MAR-26	30,99,00
3923	ALMORA	V	N	268	N	221002101 08 04 25	01-MAR-26	24-MAR-26	1,14,08
3924	ALMORA	V	N	286	N	221002101 08 04 42	01-MAR-26	25-MAR-26	1,80,82
3925	ALMORA	V	N	288	N	221002101 08 04 43	01-MAR-26	25-MAR-26	65,04,75
3926	ALMORA	V	N	303	N	221002101 08 04 10	01-MAR-26	27-MAR-26	30,03
3927	ALMORA	V	N	306	N	221002101 08 04 43	01-MAR-26	27-MAR-26	10,14,58
3928	ALMORA	V	N	307	N	221002101 08 04 04	01-MAR-26	27-MAR-26	21,70
3929	ALMORA	V	N	309	N	221002101 08 04 43	01-MAR-26	27-MAR-26	13,46,62
3930	ALMORA	V	N	310	N	221002101 08 04 43	01-MAR-26	27-MAR-26	6,35,18
3931	ALMORA	V	N	311	N	221002101 08 04 21	01-MAR-26	27-MAR-26	2,16,80
3932	ALMORA	V	N	312	N	221002101 08 04 43	01-MAR-26	27-MAR-26	1,57,97,87
3933	ALMORA	V	N	313	N	221002101 08 04 04	01-MAR-26	27-MAR-26	1,51,83
3934	ALMORA	V	N	314	N	221002101 08 04 04	01-MAR-26	27-MAR-26	21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3935	ALMORA	V	N	316	N	221002101 08 04 21	01-MAR-26	27-MAR-26	85,22,26
3936	ALMORA	V	N	317	N	221002101 08 04 25	01-MAR-26	27-MAR-26	1,69,71
3937	ALMORA	V	N	337	N	221002101 08 04 40	01-MAR-26	30-MAR-26	1,30,82,12
3938	ALMORA	V	N	345	N	221002101 08 04 43	01-MAR-26	30-MAR-26	45,19,10
3939	ALMORA	V	N	57	N	221002101 08 04 03	01-MAR-26	17-MAR-26	13,66,54
3940	ALMORA	V	N	57	N	221002101 08 04 06	01-MAR-26	17-MAR-26	1,41,40
3941	ALMORA	V	N	57	N	221002101 08 04 01	01-MAR-26	17-MAR-26	23,56,10
3942	ALMORA	V	N	62	N	221002101 08 04 01	01-MAR-26	17-MAR-26	2,86,94
3943	ALMORA	V	N	62	N	221002101 08 04 03	01-MAR-26	17-MAR-26	1,66,43
3944	ALMORA	V	N	62	N	221002101 08 04 06	01-MAR-26	17-MAR-26	21,13
3945	ALMORA	V	N	66	N	221002101 08 04 01	01-MAR-26	17-MAR-26	2,60,13
3946	ALMORA	V	N	66	N	221002101 08 04 03	01-MAR-26	17-MAR-26	1,50,88
3947	ALMORA	V	N	66	N	221002101 08 04 06	01-MAR-26	17-MAR-26	15,12
3948	ALMORA	V	N	67	N	221002101 08 04 06	01-MAR-26	17-MAR-26	40,60
3949	ALMORA	V	N	67	N	221002101 08 04 01	01-MAR-26	17-MAR-26	3,64,51
3950	ALMORA	V	N	67	N	221002101 08 04 03	01-MAR-26	17-MAR-26	3,98,30
3951	ALMORA	V	N	77	N	221002101 03 01 03	01-MAR-26	17-MAR-26	2,27,04
3952	ALMORA	V	N	77	N	221002101 03 01 01	01-MAR-26	17-MAR-26	3,91,45
3953	ALMORA	V	N	77	N	221002101 03 01 06	01-MAR-26	17-MAR-26	35,51
3954	ALMORA	V	N	93	N	221002101 08 04 01	01-MAR-26	24-MAR-26	12,90,30
3955	ALMORA	V	N	93	N	221002101 08 04 03	01-MAR-26	24-MAR-26	7,48,38
3956	ALMORA	V	N	93	N	221002101 08 04 06	01-MAR-26	24-MAR-26	1,00,80
3957	ALMORA	V	N	99	N	221002101 08 04 03	01-MAR-26	27-MAR-26	7,29,19
3958	ALMORA	V	N	99	N	221002101 08 04 01	01-MAR-26	27-MAR-26	25,48,26
3959	ALMORA	V	N	99	N	221002101 08 04 06	01-MAR-26	27-MAR-26	1,08,91

DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	ALMORA	V	N	10	N	221002102 04 01 08	01-MAR-26	02-MAR-26	6,74,58
3961	ALMORA	V	N	12	N	221002102 04 01 06	01-MAR-26	02-MAR-26	3,54,10
3962	ALMORA	V	N	12	N	221002102 04 01 03	01-MAR-26	02-MAR-26	28,62,25
3963	ALMORA	V	N	12	N	221002102 04 01 01	01-MAR-26	02-MAR-26	49,34,90
3964	ALMORA	V	N	13	N	221002102 04 01 25	01-MAR-26	02-MAR-26	53,07
3965	ALMORA	V	N	131	N	221002102 04 01 04	01-MAR-26	12-MAR-26	77,70
3966	ALMORA	V	N	14	N	221002102 04 01 08	01-MAR-26	02-MAR-26	10,90,36
3967	ALMORA	V	N	151	N	221002102 04 01 29	01-MAR-26	12-MAR-26	94,98
3968	ALMORA	V	N	156	N	221002102 04 01 27	01-MAR-26	17-MAR-26	77,00

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DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	ALMORA	V	N	16	N	221002102 04 01 04	01-MAR-26	02-MAR-26	16,78
3970	ALMORA	V	N	163	N	221002102 04 01 27	01-MAR-26	17-MAR-26	76,80
3971	ALMORA	V	N	164	N	221002102 04 01 04	01-MAR-26	17-MAR-26	28,30
3972	ALMORA	V	N	181	N	221002102 04 01 29	01-MAR-26	17-MAR-26	26,46
3973	ALMORA	V	N	21	N	221002102 04 01 08	01-MAR-26	05-MAR-26	5,45,18
3974	ALMORA	V	N	24	N	221002102 04 01 29	01-MAR-26	05-MAR-26	1,00,01
3975	ALMORA	V	N	25	N	221002102 04 01 08	01-MAR-26	05-MAR-26	1,82,00
3976	ALMORA	V	N	26	N	221004102 03 01 08	01-MAR-26	05-MAR-26	13,49,15
3977	ALMORA	V	N	36	N	221002102 04 01 29	01-MAR-26	05-MAR-26	44,44
3978	ALMORA	V	N	38	N	221002102 04 01 08	01-MAR-26	05-MAR-26	6,74,58
3979	ALMORA	V	N	39	N	221004102 03 01 23	01-MAR-26	05-MAR-26	72,00
3980	ALMORA	V	N	40	N	221002102 04 01 23	01-MAR-26	05-MAR-26	8,40,04
3981	ALMORA	V	N	8	N	221002102 04 01 25	01-MAR-26	02-MAR-26	1,50,93
3982	ALMORA	V	N	9	N	221004102 03 01 06	01-MAR-26	02-MAR-26	7,77,10
3983	ALMORA	V	N	9	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,24,13,40
3984	ALMORA	V	N	9	N	221004102 03 01 03	01-MAR-26	02-MAR-26	71,97,35

DDO- 37012666 ***CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	ALMORA	V	N	3	N	221001110 03 00 01	01-MAR-26	02-MAR-26	72,81,20
3986	ALMORA	V	N	3	N	221001110 03 00 03	01-MAR-26	02-MAR-26	38,95,98
3987	ALMORA	V	N	301	N	221001110 03 00 04	01-MAR-26	27-MAR-26	29,22
3988	ALMORA	V	N	302	N	221001110 03 00 04	01-MAR-26	27-MAR-26	1,04,93
3989	ALMORA	V	N	304	N	221001110 03 00 04	01-MAR-26	27-MAR-26	1,12,86
3990	ALMORA	V	N	308	N	221001110 03 00 04	01-MAR-26	27-MAR-26	33,67
3991	ALMORA	V	N	315	N	221001110 03 00 04	01-MAR-26	27-MAR-26	1,22,11
3992	ALMORA	V	N	319	N	221001110 15 00 56	01-MAR-26	30-MAR-26	5,00,00,00
3993	ALMORA	V	N	54	N	221001110 03 00 06	01-MAR-26	17-MAR-26	5,96,58
3994	ALMORA	V	N	55	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,07,30
3995	ALMORA	V	N	55	N	221001110 03 00 08	01-MAR-26	09-MAR-26	23,40,80
3996	ALMORA	V	N	56	N	221001110 03 00 06	01-MAR-26	17-MAR-26	5,63,00
3997	ALMORA	V	N	58	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,07,30
3998	ALMORA	V	N	59	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,62,80
3999	ALMORA	V	N	60	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,07,30
4000	ALMORA	V	N	61	N	221001110 03 00 06	01-MAR-26	17-MAR-26	5,99,98
4001	ALMORA	V	N	64	N	221001110 03 00 06	01-MAR-26	17-MAR-26	5,96,66
4002	ALMORA	V	N	65	N	221001110 03 00 01	01-MAR-26	17-MAR-26	21,29,00

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DDO- 37012666 ***CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	ALMORA	V	N	65	N	221001110 03 00 03	01-MAR-26	17-MAR-26	10,91,85
4004	ALMORA	V	N	65	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,24,56
4005	ALMORA	V	N	69	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,07,30
4006	ALMORA	V	N	69	N	221001110 03 00 08	01-MAR-26	09-MAR-26	55,08,03
4007	ALMORA	V	N	7	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,27,72,80
4008	ALMORA	V	N	7	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,06,08,22
4009	ALMORA	V	N	7	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,02,50,65
4010	ALMORA	V	N	72	N	221001110 03 00 06	01-MAR-26	17-MAR-26	2,49,30
4011	ALMORA	V	N	73	N	221001110 03 00 06	01-MAR-26	17-MAR-26	3,07,30
4012	ALMORA	V	N	76	N	221001110 03 00 06	01-MAR-26	17-MAR-26	2,49,30

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	ALMORA	V	N	100	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,00,90
4014	ALMORA	V	N	174	N	221003103 03 00 08	01-MAR-26	17-MAR-26	4,49,72
4015	ALMORA	V	N	177	N	221003103 03 00 08	01-MAR-26	17-MAR-26	44,64,41
4016	ALMORA	V	N	204	N	221003103 03 00 22	01-MAR-26	18-MAR-26	48,39
4017	ALMORA	V	N	205	N	221003103 03 00 22	01-MAR-26	18-MAR-26	39,00
4018	ALMORA	V	N	206	N	221003103 03 00 22	01-MAR-26	19-MAR-26	27,90
4019	ALMORA	V	N	207	N	221003103 03 00 08	01-MAR-26	19-MAR-26	2,00,90
4020	ALMORA	V	N	208	N	221003103 03 00 29	01-MAR-26	19-MAR-26	30,00
4021	ALMORA	V	N	209	N	221003103 03 00 20	01-MAR-26	19-MAR-26	30,00
4022	ALMORA	V	N	212	N	221003101 03 00 04	01-MAR-26	19-MAR-26	16,00
4023	ALMORA	V	N	231	N	221003103 03 00 27	01-MAR-26	20-MAR-26	49,18
4024	ALMORA	V	N	232	N	221003103 03 00 43	01-MAR-26	20-MAR-26	63,60
4025	ALMORA	V	N	233	N	221003103 03 00 22	01-MAR-26	20-MAR-26	11,20
4026	ALMORA	V	N	6	N	221003101 03 00 03	01-MAR-26	02-MAR-26	17,49,28
4027	ALMORA	V	N	6	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,73,20
4028	ALMORA	V	N	6	N	221003101 03 00 01	01-MAR-26	02-MAR-26	30,16,00
4029	ALMORA	V	N	79	N	221003103 03 00 03	01-MAR-26	19-MAR-26	13,09
4030	ALMORA	V	N	79	N	221003103 03 00 01	01-MAR-26	19-MAR-26	23,80
4031	ALMORA	V	N	79	N	221003103 03 00 06	01-MAR-26	19-MAR-26	25,87
4032	ALMORA	V	N	8	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,58,78,21
4033	ALMORA	V	N	8	N	221003103 03 00 06	01-MAR-26	02-MAR-26	25,12,87
4034	ALMORA	V	N	8	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,73,76,20
4035	ALMORA	V	N	80	N	221006800 11 00 07	01-MAR-26	19-MAR-26	14,40,00
4036	ALMORA	V	N	86	N	221003103 03 00 06	01-MAR-26	19-MAR-26	90,00

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DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4037	ALMORA	V	N	86	N	221003103 03 00 03	01-MAR-26	19-MAR-26	15,14,53
4038	ALMORA	V	N	86	N	221003103 03 00 01	01-MAR-26	19-MAR-26	26,28,81
4039	ALMORA	V	N	95	N	221003103 03 00 23	01-MAR-26	12-MAR-26	11,62,80
4040	ALMORA	V	N	96	N	221003103 03 00 20	01-MAR-26	12-MAR-26	89,40
4041	ALMORA	V	N	97	N	221003103 03 00 29	01-MAR-26	12-MAR-26	2,50,00
4042	ALMORA	V	N	98	N	221003103 03 00 43	01-MAR-26	11-MAR-26	7,50
4043	ALMORA	V	N	99	N	221003103 03 00 20	01-MAR-26	12-MAR-26	91,50

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4044	ALMORA	V	N	210	N	221003104 03 00 29	01-MAR-26	18-MAR-26	35,64
4045	ALMORA	V	N	211	N	221003104 03 00 08	01-MAR-26	19-MAR-26	17,06,26
4046	ALMORA	V	N	215	N	221003103 03 00 08	01-MAR-26	18-MAR-26	2,37,35
4047	ALMORA	V	N	220	N	221003103 03 00 08	01-MAR-26	18-MAR-26	22,90,52
4048	ALMORA	V	N	226	N	221003103 03 00 25	01-MAR-26	18-MAR-26	1,41,46
4049	ALMORA	V	N	30	N	221006800 11 00 07	01-MAR-26	05-MAR-26	5,00,00
4050	ALMORA	V	N	31	N	221003104 03 00 03	01-MAR-26	05-MAR-26	17,05
4051	ALMORA	V	N	31	N	221003104 03 00 01	01-MAR-26	05-MAR-26	29,40
4052	ALMORA	V	N	31	N	221003104 03 00 04	01-MAR-26	05-MAR-26	58,30
4053	ALMORA	V	N	32	N	221003103 03 00 06	01-MAR-26	05-MAR-26	6,99,44
4054	ALMORA	V	N	32	N	221003103 03 00 03	01-MAR-26	05-MAR-26	43,63,45
4055	ALMORA	V	N	32	N	221003103 03 00 01	01-MAR-26	05-MAR-26	75,23,20
4056	ALMORA	V	N	32	N	221003104 03 00 27	01-MAR-26	05-MAR-26	1,95,72
4057	ALMORA	V	N	81	N	221003104 03 00 01	01-MAR-26	19-MAR-26	1,27,09,43
4058	ALMORA	V	N	81	N	221003104 03 00 06	01-MAR-26	19-MAR-26	9,07,43
4059	ALMORA	V	N	81	N	221003104 03 00 03	01-MAR-26	19-MAR-26	73,71,47

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	ALMORA	V	N	107	N	221003104 03 00 22	01-MAR-26	13-MAR-26	14,00
4061	ALMORA	V	N	129	N	221003104 03 00 20	01-MAR-26	16-MAR-26	30,00
4062	ALMORA	V	N	134	N	221003104 03 00 29	01-MAR-26	16-MAR-26	20,00
4063	ALMORA	V	N	135	N	221003103 03 00 29	01-MAR-26	16-MAR-26	1,07,00
4064	ALMORA	V	N	136	N	221003104 03 00 20	01-MAR-26	16-MAR-26	50,00
4065	ALMORA	V	N	139	N	221003103 03 00 20	01-MAR-26	16-MAR-26	1,47,00
4066	ALMORA	V	N	16	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
4067	ALMORA	V	N	16	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,65,60

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DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	ALMORA	V	N	16	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
4069	ALMORA	V	N	17	N	221003103 03 00 06	01-MAR-26	02-MAR-26	8,67,02
4070	ALMORA	V	N	17	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,06,83,80
4071	ALMORA	V	N	17	N	221003103 03 00 03	01-MAR-26	02-MAR-26	61,96,60
4072	ALMORA	V	N	17	N	221003104 03 00 25	01-MAR-26	05-MAR-26	10,00,93
4073	ALMORA	V	N	18	N	221003104 03 00 25	01-MAR-26	05-MAR-26	6,67,06
4074	ALMORA	V	N	30	N	221003104 03 00 08	01-MAR-26	06-MAR-26	55,91,30
4075	ALMORA	V	N	43	N	221003104 03 00 08	01-MAR-26	07-MAR-26	7,43,32
4076	ALMORA	V	N	50	N	221006800 11 00 07	01-MAR-26	16-MAR-26	12,00,00
4077	ALMORA	V	N	52	N	221003103 03 00 08	01-MAR-26	09-MAR-26	68,71,56
4078	ALMORA	V	N	70	N	221003104 03 00 03	01-MAR-26	17-MAR-26	67,27,19
4079	ALMORA	V	N	70	N	221003104 03 00 06	01-MAR-26	17-MAR-26	7,35,00
4080	ALMORA	V	N	70	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,15,98,60
4081	ALMORA	V	N	88	N	221003104 03 00 01	01-MAR-26	23-MAR-26	6,73,20
4082	ALMORA	V	N	88	N	221003104 03 00 06	01-MAR-26	23-MAR-26	36,60
4083	ALMORA	V	N	88	N	221003104 03 00 03	01-MAR-26	23-MAR-26	3,90,46
4084	ALMORA	V	N	91	N	221003104 03 00 03	01-MAR-26	23-MAR-26	3,90,46
4085	ALMORA	V	N	91	N	221003104 03 00 06	01-MAR-26	23-MAR-26	36,60
4086	ALMORA	V	N	91	N	221003104 03 00 01	01-MAR-26	23-MAR-26	6,73,20

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	ALMORA	V	N	1	N	221003103 03 00 01	01-MAR-26	02-MAR-26	74,18,00
4088	ALMORA	V	N	1	N	221003103 03 00 03	01-MAR-26	02-MAR-26	43,02,45
4089	ALMORA	V	N	1	N	221003103 03 00 06	01-MAR-26	02-MAR-26	5,87,30
4090	ALMORA	V	N	108	N	221003101 03 00 04	01-MAR-26	13-MAR-26	92,00
4091	ALMORA	V	N	109	N	221003101 03 00 04	01-MAR-26	13-MAR-26	82,50
4092	ALMORA	V	N	119	N	221003103 03 00 08	01-MAR-26	13-MAR-26	2,68,61
4093	ALMORA	V	N	120	N	221003101 03 00 04	01-MAR-26	13-MAR-26	92,00
4094	ALMORA	V	N	122	N	221003101 03 00 04	01-MAR-26	13-MAR-26	90,00
4095	ALMORA	V	N	126	N	221003101 03 00 04	01-MAR-26	13-MAR-26	31,25
4096	ALMORA	V	N	2	N	221003101 03 00 03	01-MAR-26	02-MAR-26	22,98,54
4097	ALMORA	V	N	2	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,94,30
4098	ALMORA	V	N	2	N	221003101 03 00 01	01-MAR-26	02-MAR-26	39,67,60
4099	ALMORA	V	N	62	N	221003103 03 00 08	01-MAR-26	10-MAR-26	11,45,26

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

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DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4100	ALMORA	V	N	1	N	221003103 03 00 25	01-MAR-26	02-MAR-26	1,98,02
4101	ALMORA	V	N	101	N	221003103 03 00 21	01-MAR-26	12-MAR-26	2,44,26
4102	ALMORA	V	N	102	N	221003103 03 00 08	01-MAR-26	13-MAR-26	23,84,72
4103	ALMORA	V	N	105	N	221003103 03 00 01	01-MAR-26	30-MAR-26	3,61,00
4104	ALMORA	V	N	105	N	221003103 03 00 06	01-MAR-26	30-MAR-26	20,90
4105	ALMORA	V	N	105	N	221003103 03 00 03	01-MAR-26	30-MAR-26	2,09,38
4106	ALMORA	V	N	154	N	221003103 03 00 20	01-MAR-26	17-MAR-26	1,96,18
4107	ALMORA	V	N	155	N	221003103 03 00 22	01-MAR-26	17-MAR-26	1,20,20
4108	ALMORA	V	N	2	N	221003103 03 00 29	01-MAR-26	02-MAR-26	1,95,03
4109	ALMORA	V	N	34	N	221003103 03 00 01	01-MAR-26	07-MAR-26	1,72,45,40
4110	ALMORA	V	N	34	N	221003103 03 00 06	01-MAR-26	07-MAR-26	16,31,92
4111	ALMORA	V	N	34	N	221003103 03 00 03	01-MAR-26	07-MAR-26	1,00,02,33
4112	ALMORA	V	N	35	N	221003101 03 00 01	01-MAR-26	07-MAR-26	75,40,00
4113	ALMORA	V	N	35	N	221003101 03 00 03	01-MAR-26	07-MAR-26	43,73,20
4114	ALMORA	V	N	35	N	221003101 03 00 06	01-MAR-26	07-MAR-26	4,97,70
4115	ALMORA	V	N	355	N	221003103 03 00 04	01-MAR-26	30-MAR-26	70,50
4116	ALMORA	V	N	44	N	221003103 03 00 03	01-MAR-26	13-MAR-26	2,84,20
4117	ALMORA	V	N	44	N	221003103 03 00 01	01-MAR-26	13-MAR-26	4,90,00
4118	ALMORA	V	N	50	N	221003103 03 00 08	01-MAR-26	07-MAR-26	1,94,69,42
4119	ALMORA	V	N	53	N	221006800 11 00 07	01-MAR-26	17-MAR-26	21,60,00
4120	ALMORA	V	N	67	N	221003103 03 00 08	01-MAR-26	10-MAR-26	4,74,70
4121	ALMORA	V	N	83	N	221006800 11 00 07	01-MAR-26	19-MAR-26	12,36,00
4122	ALMORA	V	N	94	N	221003103 03 00 23	01-MAR-26	12-MAR-26	18,00

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4123	ALMORA	V	N	140	N	221003103 03 00 29	01-MAR-26	13-MAR-26	2,80,20
4124	ALMORA	V	N	20	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,96,90
4125	ALMORA	V	N	20	N	221003103 03 00 03	01-MAR-26	02-MAR-26	44,01,50
4126	ALMORA	V	N	20	N	221003103 03 00 01	01-MAR-26	02-MAR-26	75,88,80
4127	ALMORA	V	N	22	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,63,00
4128	ALMORA	V	N	22	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
4129	ALMORA	V	N	22	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
4130	ALMORA	V	N	222	N	221003104 03 00 08	01-MAR-26	19-MAR-26	5,05,97
4131	ALMORA	V	N	242	N	221003103 03 00 08	01-MAR-26	23-MAR-26	25,57,73
4132	ALMORA	V	N	256	N	221003104 03 00 08	01-MAR-26	23-MAR-26	7,89,68
4133	ALMORA	V	N	274	N	221003103 03 00 23	01-MAR-26	25-MAR-26	60,00

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DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4134	ALMORA	V	N	275	N	221003103 03 00 23	01-MAR-26	25-MAR-26	30,00
4135	ALMORA	V	N	28	N	221003104 03 00 01	01-MAR-26	02-MAR-26	80,41,16
4136	ALMORA	V	N	28	N	221003104 03 00 03	01-MAR-26	02-MAR-26	46,98,70
4137	ALMORA	V	N	28	N	221003104 03 00 06	01-MAR-26	02-MAR-26	6,84,50
4138	ALMORA	V	N	300	N	221003103 03 00 29	01-MAR-26	27-MAR-26	21,50
4139	ALMORA	V	N	53	N	221003103 03 00 43	01-MAR-26	10-MAR-26	2,49,85
4140	ALMORA	V	N	6	N	221003104 03 00 08	01-MAR-26	02-MAR-26	37,79,33
4141	ALMORA	V	N	78	N	221003103 03 00 03	01-MAR-26	19-MAR-26	11,25,77
4142	ALMORA	V	N	78	N	221003103 03 00 01	01-MAR-26	19-MAR-26	23,68,00
4143	ALMORA	V	N	78	N	221003103 03 00 06	01-MAR-26	19-MAR-26	3,92,67
4144	ALMORA	V	N	82	N	221003104 03 00 03	01-MAR-26	19-MAR-26	12,25,17
4145	ALMORA	V	N	82	N	221003104 03 00 01	01-MAR-26	19-MAR-26	26,17,94
4146	ALMORA	V	N	82	N	221003104 03 00 06	01-MAR-26	19-MAR-26	4,24,69
4147	ALMORA	V	N	84	N	221003103 03 00 03	01-MAR-26	19-MAR-26	11,53,92
4148	ALMORA	V	N	84	N	221003103 03 00 06	01-MAR-26	19-MAR-26	2,56,50
4149	ALMORA	V	N	84	N	221003103 03 00 01	01-MAR-26	19-MAR-26	22,50,20
4150	ALMORA	V	N	85	N	221003104 03 00 06	01-MAR-26	19-MAR-26	62,91
4151	ALMORA	V	N	85	N	221003104 03 00 01	01-MAR-26	19-MAR-26	4,12,10
4152	ALMORA	V	N	85	N	221003104 03 00 03	01-MAR-26	19-MAR-26	2,18,21
4153	ALMORA	V	N	89	N	221003104 03 00 01	01-MAR-26	23-MAR-26	3,67,80
4154	ALMORA	V	N	89	N	221003104 03 00 03	01-MAR-26	23-MAR-26	2,24,35
4155	ALMORA	V	N	9	N	221003103 03 00 08	01-MAR-26	02-MAR-26	22,90,50
4156	ALMORA	V	N	90	N	221003104 03 00 03	01-MAR-26	23-MAR-26	2,13,32
4157	ALMORA	V	N	90	N	221003104 03 00 01	01-MAR-26	23-MAR-26	3,67,80
4158	ALMORA	V	N	92	N	221003104 03 00 06	01-MAR-26	23-MAR-26	50,40
4159	ALMORA	V	N	92	N	221003104 03 00 01	01-MAR-26	23-MAR-26	10,81,80
4160	ALMORA	V	N	92	N	221003104 03 00 03	01-MAR-26	23-MAR-26	6,27,44
4161	ALMORA	V	N	95	N	221006800 11 00 07	01-MAR-26	25-MAR-26	16,50,00
4162	ALMORA	V	N	96	N	221003104 03 00 01	01-MAR-26	25-MAR-26	3,32,21
4163	ALMORA	V	N	96	N	221003104 03 00 03	01-MAR-26	25-MAR-26	1,92,68
4164	ALMORA	V	N	98	N	221003104 03 00 01	01-MAR-26	25-MAR-26	3,67,80
4165	ALMORA	V	N	98	N	221003104 03 00 03	01-MAR-26	25-MAR-26	2,13,32

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4166	ALMORA	V	N	3	N	221003103 03 00 25	01-MAR-26	02-MAR-26	12,98
4167	ALMORA	V	N	4	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,37,32

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DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	ALMORA	V	N	4	N	221003101 03 00 06	01-MAR-26	02-MAR-26	53,40
4169	ALMORA	V	N	4	N	221003101 03 00 01	01-MAR-26	02-MAR-26	7,54,00
4170	ALMORA	V	N	4	N	221003103 03 00 25	01-MAR-26	02-MAR-26	2,12,76
4171	ALMORA	V	N	5	N	221003103 03 00 06	01-MAR-26	02-MAR-26	26,61,30
4172	ALMORA	V	N	5	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,50,55,80
4173	ALMORA	V	N	5	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,45,32,37
4174	ALMORA	V	N	52	N	221006800 11 00 07	01-MAR-26	16-MAR-26	14,40,00
4175	ALMORA	V	N	66	N	221003103 03 00 43	01-MAR-26	09-MAR-26	1,69,85
4176	ALMORA	V	N	72	N	221003103 03 00 43	01-MAR-26	09-MAR-26	1,29,78
4177	ALMORA	V	N	87	N	221003103 03 00 08	01-MAR-26	09-MAR-26	2,68,62
4178	ALMORA	V	N	88	N	221003103 03 00 08	01-MAR-26	11-MAR-26	56,27,52
4179	ALMORA	V	N	89	N	221003103 03 00 25	01-MAR-26	11-MAR-26	1,33,77
4180	ALMORA	V	N	93	N	221003103 03 00 29	01-MAR-26	12-MAR-26	2,04,20

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	ALMORA	V	N	144	N	221003103 03 00 25	01-MAR-26	16-MAR-26	1,69,65
4182	ALMORA	V	N	18	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
4183	ALMORA	V	N	18	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,64,40
4184	ALMORA	V	N	18	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
4185	ALMORA	V	N	24	N	221003103 03 00 06	01-MAR-26	02-MAR-26	10,74,05
4186	ALMORA	V	N	24	N	221003103 03 00 03	01-MAR-26	02-MAR-26	98,11,38
4187	ALMORA	V	N	24	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,69,22,77
4188	ALMORA	V	N	29	N	221003103 03 00 08	01-MAR-26	05-MAR-26	56,36,30
4189	ALMORA	V	N	33	N	221006800 11 00 07	01-MAR-26	05-MAR-26	4,20,00
4190	ALMORA	V	N	35	N	221003101 03 00 04	01-MAR-26	05-MAR-26	21,00
4191	ALMORA	V	N	51	N	221003103 03 00 26	01-MAR-26	09-MAR-26	99,95

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	ALMORA	V	N	141	N	221003103 03 00 08	01-MAR-26	16-MAR-26	44,01,04
4193	ALMORA	V	N	142	N	221003103 03 00 08	01-MAR-26	16-MAR-26	5,61,00
4194	ALMORA	V	N	145	N	221003103 03 00 25	01-MAR-26	16-MAR-26	20,59
4195	ALMORA	V	N	160	N	221003104 03 00 22	01-MAR-26	17-MAR-26	1,10,40
4196	ALMORA	V	N	162	N	221003103 03 00 26	01-MAR-26	17-MAR-26	76,50
4197	ALMORA	V	N	19	N	221003104 03 00 43	01-MAR-26	06-MAR-26	2,95,99
4198	ALMORA	V	N	191	N	221003104 03 00 20	01-MAR-26	17-MAR-26	28,00

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DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	ALMORA	V	N	196	N	221003103 03 00 26	01-MAR-26	18-MAR-26	68,00
4200	ALMORA	V	N	198	N	221003104 03 00 08	01-MAR-26	18-MAR-26	11,00,26
4201	ALMORA	V	N	199	N	221003103 03 00 08	01-MAR-26	18-MAR-26	13,81,03
4202	ALMORA	V	N	200	N	221003104 03 00 22	01-MAR-26	18-MAR-26	10,00
4203	ALMORA	V	N	230	N	221003103 03 00 26	01-MAR-26	19-MAR-26	1,26,00
4204	ALMORA	V	N	235	N	221003103 03 00 29	01-MAR-26	20-MAR-26	1,01,85
4205	ALMORA	V	N	237	N	221003103 03 00 29	01-MAR-26	20-MAR-26	48,71
4206	ALMORA	V	N	238	N	221003103 03 00 29	01-MAR-26	20-MAR-26	92,99
4207	ALMORA	V	N	28	N	221003104 03 00 25	01-MAR-26	06-MAR-26	3,34,77
4208	ALMORA	V	N	289	N	221003104 03 00 29	01-MAR-26	26-MAR-26	26,57
4209	ALMORA	V	N	33	N	221003104 03 00 22	01-MAR-26	06-MAR-26	29,20
4210	ALMORA	V	N	331	N	221003103 03 00 29	01-MAR-26	30-MAR-26	26,58
4211	ALMORA	V	N	34	N	221003103 03 00 08	01-MAR-26	06-MAR-26	29,19,87
4212	ALMORA	V	N	348	N	221003103 03 00 29	01-MAR-26	30-MAR-26	75,00
4213	ALMORA	V	N	42	N	221003101 03 00 06	01-MAR-26	12-MAR-26	2,69,00
4214	ALMORA	V	N	42	N	221003101 03 00 01	01-MAR-26	12-MAR-26	37,70,00
4215	ALMORA	V	N	42	N	221003101 03 00 03	01-MAR-26	12-MAR-26	21,86,60
4216	ALMORA	V	N	43	N	221003103 03 00 03	01-MAR-26	12-MAR-26	50,92,29
4217	ALMORA	V	N	43	N	221003103 03 00 01	01-MAR-26	12-MAR-26	87,79,80
4218	ALMORA	V	N	43	N	221003103 03 00 06	01-MAR-26	12-MAR-26	6,64,65
4219	ALMORA	V	N	51	N	221006800 11 00 07	01-MAR-26	16-MAR-26	10,20,00
4220	ALMORA	V	N	87	N	221003104 03 00 03	01-MAR-26	20-MAR-26	39,11,88
4221	ALMORA	V	N	87	N	221003104 03 00 01	01-MAR-26	20-MAR-26	66,94,60
4222	ALMORA	V	N	87	N	221003104 03 00 06	01-MAR-26	20-MAR-26	2,93,00
4223	ALMORA	V	N	90	N	221003103 03 00 26	01-MAR-26	10-MAR-26	97,00
4224	ALMORA	V	N	91	N	221003104 03 00 08	01-MAR-26	11-MAR-26	9,86,03
4225	ALMORA	V	N	92	N	221003103 03 00 26	01-MAR-26	10-MAR-26	88,00

DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4226	PITHORAGARH	V	N	111	N	221005105 04 15 22	01-MAR-26	18-MAR-26	3,72,56
4227	PITHORAGARH	V	N	120	N	221005105 04 15 08	01-MAR-26	20-MAR-26	7,72,29
4228	PITHORAGARH	V	N	126	N	221005105 04 15 08	01-MAR-26	19-MAR-26	2,20,88,88
4229	PITHORAGARH	V	N	17	N	221005105 04 15 25	01-MAR-26	05-MAR-26	85,00
4230	PITHORAGARH	V	N	193	N	221005105 04 15 04	01-MAR-26	24-MAR-26	1,22,05
4231	PITHORAGARH	V	N	195	N	221005105 04 15 04	01-MAR-26	24-MAR-26	1,62,90
4232	PITHORAGARH	V	N	22	N	221005105 04 15 01	01-MAR-26	02-MAR-26	1,29,51,00

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DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	PITHORAGARH	V	N	22	N	221005105 04 15 03	01-MAR-26	02-MAR-26	75,11,58
4234	PITHORAGARH	V	N	22	N	221005105 04 15 06	01-MAR-26	02-MAR-26	7,09,00
4235	PITHORAGARH	V	N	225	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,12,85
4236	PITHORAGARH	V	N	226	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,22,05
4237	PITHORAGARH	V	N	228	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,26,65
4238	PITHORAGARH	V	N	230	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,26,65
4239	PITHORAGARH	V	N	237	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,35,85
4240	PITHORAGARH	V	N	238	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,22,05
4241	PITHORAGARH	V	N	239	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,22,05
4242	PITHORAGARH	V	N	240	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,58,30
4243	PITHORAGARH	V	N	241	N	221005105 04 15 04	01-MAR-26	27-MAR-26	1,22,05
4244	PITHORAGARH	V	N	255	N	221005105 04 15 29	01-MAR-26	30-MAR-26	9,01,75
4245	PITHORAGARH	V	N	265	N	221005105 04 15 29	01-MAR-26	30-MAR-26	9,98,98
4246	PITHORAGARH	V	N	6	N	221005105 04 15 22	01-MAR-26	05-MAR-26	3,57,64
4247	PITHORAGARH	V	N	62	N	221005105 04 15 08	01-MAR-26	17-MAR-26	16,96,43
4248	PITHORAGARH	V	N	64	N	221005105 04 15 08	01-MAR-26	17-MAR-26	3,64,00
4249	PITHORAGARH	V	N	72	N	221005105 04 15 08	01-MAR-26	16-MAR-26	54,83,00
4250	PITHORAGARH	V	N	80	N	221005105 04 15 08	01-MAR-26	17-MAR-26	68,94,00
4251	PITHORAGARH	V	N	81	N	221005105 04 15 08	01-MAR-26	17-MAR-26	9,03,50
4252	PITHORAGARH	V	N	86	N	221005105 04 15 08	01-MAR-26	17-MAR-26	53,62,00
4253	PITHORAGARH	V	N	89	N	221005105 04 15 25	01-MAR-26	16-MAR-26	24,36,94
4254	PITHORAGARH	V	N	9	N	221005105 04 15 08	01-MAR-26	05-MAR-26	2,07,17,73
4255	PITHORAGARH	V	N	90	N	221005105 04 15 22	01-MAR-26	18-MAR-26	40,50
4256	PITHORAGARH	V	N	91	N	221005105 04 15 21	01-MAR-26	18-MAR-26	3,42,20
4257	PITHORAGARH	V	N	92	N	221005105 04 15 26	01-MAR-26	18-MAR-26	3,61,08
4258	PITHORAGARH	V	N	95	N	221005105 04 15 20	01-MAR-26	18-MAR-26	4,32,65
4259	PITHORAGARH	V	N	96	N	221005105 04 15 04	01-MAR-26	18-MAR-26	47,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	PITHORAGARH	V	N	127	N	221005105 05 10 25	01-MAR-26	19-MAR-26	7,31,02
4261	PITHORAGARH	V	N	18	N	221005105 05 10 08	01-MAR-26	09-MAR-26	4,20,00
4262	PITHORAGARH	V	N	197	N	221005105 05 10 26	01-MAR-26	24-MAR-26	4,74,80
4263	PITHORAGARH	V	N	198	N	221005105 05 10 27	01-MAR-26	24-MAR-26	11,80,00
4264	PITHORAGARH	V	N	199	N	221005105 05 10 08	01-MAR-26	24-MAR-26	16,80,00
4265	PITHORAGARH	V	N	217	N	221005105 05 10 29	01-MAR-26	26-MAR-26	1,55,00
4266	PITHORAGARH	V	N	22	N	221005105 05 10 22	01-MAR-26	11-MAR-26	26,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	PITHORAGARH	V	N	222	N	221005105 05 10 27	01-MAR-26	26-MAR-26	11,80,00
4268	PITHORAGARH	V	N	23	N	221005105 05 10 29	01-MAR-26	11-MAR-26	4,68,74
4269	PITHORAGARH	V	N	248	N	221005105 05 10 22	01-MAR-26	30-MAR-26	1,83,65
4270	PITHORAGARH	V	N	250	N	221005105 05 10 22	01-MAR-26	30-MAR-26	2,50,00
4271	PITHORAGARH	V	N	254	N	221005105 05 10 22	01-MAR-26	30-MAR-26	2,46,28
4272	PITHORAGARH	V	N	268	N	221005105 05 10 22	01-MAR-26	30-MAR-26	4,20,27
4273	PITHORAGARH	V	N	269	N	221005105 05 10 40	01-MAR-26	30-MAR-26	56,73,20
4274	PITHORAGARH	V	N	27	N	221005105 05 10 06	01-MAR-26	11-MAR-26	2,04,90
4275	PITHORAGARH	V	N	27	N	221005105 05 10 01	01-MAR-26	11-MAR-26	19,41,00
4276	PITHORAGARH	V	N	27	N	221005105 05 10 22	01-MAR-26	11-MAR-26	1,38,85
4277	PITHORAGARH	V	N	27	N	221005105 05 10 03	01-MAR-26	11-MAR-26	11,25,78
4278	PITHORAGARH	V	N	282	N	221005105 05 10 29	01-MAR-26	30-MAR-26	11,76,00
4279	PITHORAGARH	V	N	296	N	221005105 05 10 44	01-MAR-26	31-MAR-26	34,48,25
4280	PITHORAGARH	V	N	30	N	221005105 05 10 08	01-MAR-26	11-MAR-26	22,10,01
4281	PITHORAGARH	V	N	300	N	221005105 05 10 22	01-MAR-26	31-MAR-26	1,12,10
4282	PITHORAGARH	V	N	303	N	221005105 05 10 44	01-MAR-26	31-MAR-26	4,92,06
4283	PITHORAGARH	V	N	304	N	221005105 05 10 26	01-MAR-26	31-MAR-26	9,28,00
4284	PITHORAGARH	V	N	34	N	221005105 05 10 29	01-MAR-26	11-MAR-26	4,30,95
4285	PITHORAGARH	V	N	35	N	221005105 05 10 20	01-MAR-26	11-MAR-26	4,78,50
4286	PITHORAGARH	V	N	55	N	221005105 05 10 25	01-MAR-26	16-MAR-26	7,01,26
4287	PITHORAGARH	V	N	56	N	221005105 05 10 21	01-MAR-26	16-MAR-26	30,80,00
4288	PITHORAGARH	V	N	66	N	221005105 05 10 06	01-MAR-26	27-MAR-26	17,97
4289	PITHORAGARH	V	N	66	N	221005105 05 10 01	01-MAR-26	27-MAR-26	1,77,97
4290	PITHORAGARH	V	N	66	N	221005105 05 10 03	01-MAR-26	27-MAR-26	1,03,22
4291	PITHORAGARH	V	N	84	N	221005105 05 10 08	01-MAR-26	16-MAR-26	25,19,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	PITHORAGARH	V	N	10	N	221003101 03 00 04	01-MAR-26	05-MAR-26	89,70
4293	PITHORAGARH	V	N	100	N	221003103 03 00 43	01-MAR-26	18-MAR-26	72,00
4294	PITHORAGARH	V	N	103	N	221001110 18 00 26	01-MAR-26	18-MAR-26	1,33,49
4295	PITHORAGARH	V	N	104	N	221003103 03 00 43	01-MAR-26	18-MAR-26	93,60
4296	PITHORAGARH	V	N	105	N	221001110 03 00 40	01-MAR-26	18-MAR-26	15,11,43
4297	PITHORAGARH	V	N	106	N	221001110 18 00 04	01-MAR-26	18-MAR-26	56,80
4298	PITHORAGARH	V	N	107	N	221001110 18 00 26	01-MAR-26	18-MAR-26	1,56,50
4299	PITHORAGARH	V	N	108	N	221001800 06 00 42	01-MAR-26	18-MAR-26	2,26,27
4300	PITHORAGARH	V	N	109	N	221003101 03 00 04	01-MAR-26	18-MAR-26	66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	PITHORAGARH	V	N	11	N	221001110 18 00 21	01-MAR-26	05-MAR-26	2,66,50
4302	PITHORAGARH	V	N	11	N	221001110 05 00 06	01-MAR-26	02-MAR-26	1,61,40
4303	PITHORAGARH	V	N	11	N	221001110 05 00 01	01-MAR-26	02-MAR-26	21,12,00
4304	PITHORAGARH	V	N	11	N	221001110 05 00 03	01-MAR-26	02-MAR-26	12,24,96
4305	PITHORAGARH	V	N	110	N	221003101 03 00 42	01-MAR-26	18-MAR-26	2,49,00
4306	PITHORAGARH	V	N	112	N	221001110 18 00 02	01-MAR-26	18-MAR-26	28,00
4307	PITHORAGARH	V	N	113	N	221001110 18 00 26	01-MAR-26	18-MAR-26	17,70
4308	PITHORAGARH	V	N	114	N	221003101 03 00 21	01-MAR-26	18-MAR-26	40,00
4309	PITHORAGARH	V	N	115	N	221001110 03 00 40	01-MAR-26	19-MAR-26	55,00
4310	PITHORAGARH	V	N	119	N	221003103 03 00 08	01-MAR-26	19-MAR-26	9,11,93
4311	PITHORAGARH	V	N	12	N	221003101 03 00 03	01-MAR-26	02-MAR-26	30,61,24
4312	PITHORAGARH	V	N	12	N	221001110 18 00 51	01-MAR-26	05-MAR-26	89,99,10
4313	PITHORAGARH	V	N	12	N	221003101 03 00 06	01-MAR-26	02-MAR-26	4,27,00
4314	PITHORAGARH	V	N	12	N	221003101 03 00 01	01-MAR-26	02-MAR-26	52,78,00
4315	PITHORAGARH	V	N	123	N	221001110 03 00 43	01-MAR-26	19-MAR-26	1,48,22
4316	PITHORAGARH	V	N	13	N	221001110 18 00 04	01-MAR-26	05-MAR-26	44,50
4317	PITHORAGARH	V	N	130	N	221001110 03 00 40	01-MAR-26	19-MAR-26	1,06,25
4318	PITHORAGARH	V	N	131	N	221001110 03 00 40	01-MAR-26	19-MAR-26	15,18,90
4319	PITHORAGARH	V	N	132	N	221003103 03 00 26	01-MAR-26	19-MAR-26	2,51,50
4320	PITHORAGARH	V	N	14	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,16,70
4321	PITHORAGARH	V	N	14	N	221003101 03 00 01	01-MAR-26	02-MAR-26	14,14,00
4322	PITHORAGARH	V	N	14	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,20,12
4323	PITHORAGARH	V	N	147	N	221001110 03 00 43	01-MAR-26	23-MAR-26	10,95,49
4324	PITHORAGARH	V	N	148	N	221001110 25 00 42	01-MAR-26	23-MAR-26	13,20,42
4325	PITHORAGARH	V	N	149	N	221006101 06 00 43	01-MAR-26	23-MAR-26	18,73,04
4326	PITHORAGARH	V	N	15	N	221003103 03 00 29	01-MAR-26	05-MAR-26	1,50,00
4327	PITHORAGARH	V	N	151	N	221001800 06 00 43	01-MAR-26	23-MAR-26	9,18,80
4328	PITHORAGARH	V	N	152	N	221001110 25 00 42	01-MAR-26	23-MAR-26	6,19,50
4329	PITHORAGARH	V	N	153	N	221001110 18 00 20	01-MAR-26	23-MAR-26	87,00
4330	PITHORAGARH	V	N	154	N	221001800 06 00 43	01-MAR-26	23-MAR-26	1,32,30
4331	PITHORAGARH	V	N	155	N	221001110 18 00 26	01-MAR-26	23-MAR-26	88,80
4332	PITHORAGARH	V	N	156	N	221001110 03 00 43	01-MAR-26	23-MAR-26	1,90,40
4333	PITHORAGARH	V	N	158	N	221003103 03 00 29	01-MAR-26	23-MAR-26	75,50
4334	PITHORAGARH	V	N	16	N	221001110 18 00 26	01-MAR-26	05-MAR-26	2,18,80
4335	PITHORAGARH	V	N	160	N	221003104 03 00 43	01-MAR-26	23-MAR-26	48,42,00
4336	PITHORAGARH	V	N	161	N	221001110 25 00 42	01-MAR-26	23-MAR-26	10,36,83
4337	PITHORAGARH	V	N	163	N	221001800 06 00 42	01-MAR-26	23-MAR-26	15,59,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4338	PITHORAGARH	V	N	164	N	221001110 25 00 42	01-MAR-26	23-MAR-26	4,98,00
4339	PITHORAGARH	V	N	165	N	221006101 06 00 43	01-MAR-26	23-MAR-26	1,26,95
4340	PITHORAGARH	V	N	166	N	221001800 06 00 42	01-MAR-26	23-MAR-26	5,26,87
4341	PITHORAGARH	V	N	167	N	221001110 18 00 02	01-MAR-26	23-MAR-26	1,19,00
4342	PITHORAGARH	V	N	169	N	221001110 18 00 20	01-MAR-26	23-MAR-26	1,44,00
4343	PITHORAGARH	V	N	17	N	221003103 03 00 03	01-MAR-26	02-MAR-26	18,76,30
4344	PITHORAGARH	V	N	17	N	221003103 03 00 01	01-MAR-26	02-MAR-26	32,35,00
4345	PITHORAGARH	V	N	17	N	221003103 03 00 06	01-MAR-26	02-MAR-26	2,87,30
4346	PITHORAGARH	V	N	171	N	221003101 03 00 04	01-MAR-26	23-MAR-26	61,25
4347	PITHORAGARH	V	N	172	N	221001110 18 00 24	01-MAR-26	23-MAR-26	1,21,01
4348	PITHORAGARH	V	N	173	N	221001110 18 00 43	01-MAR-26	23-MAR-26	48,41,36
4349	PITHORAGARH	V	N	174	N	221001110 05 00 43	01-MAR-26	23-MAR-26	19,97,14
4350	PITHORAGARH	V	N	175	N	221001110 18 00 43	01-MAR-26	23-MAR-26	2,54,10
4351	PITHORAGARH	V	N	177	N	221001110 03 00 43	01-MAR-26	23-MAR-26	5,30,95
4352	PITHORAGARH	V	N	178	N	221001110 18 00 24	01-MAR-26	23-MAR-26	51,74
4353	PITHORAGARH	V	N	179	N	221001110 18 00 20	01-MAR-26	23-MAR-26	1,28,00
4354	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,50,40
4355	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-MAR-26	02-MAR-26	94,50,66
4356	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-MAR-26	02-MAR-26	55,13,02
4357	PITHORAGARH	V	N	181	N	221003103 03 00 43	01-MAR-26	23-MAR-26	17,14,59
4358	PITHORAGARH	V	N	182	N	221001110 18 00 20	01-MAR-26	23-MAR-26	1,32,50
4359	PITHORAGARH	V	N	184	N	221003103 03 00 04	01-MAR-26	23-MAR-26	38,00
4360	PITHORAGARH	V	N	186	N	221001110 03 00 43	01-MAR-26	23-MAR-26	5,47,68
4361	PITHORAGARH	V	N	19	N	221003101 03 00 04	01-MAR-26	10-MAR-26	44,85
4362	PITHORAGARH	V	N	2	N	221003103 03 00 08	01-MAR-26	02-MAR-26	3,97,58
4363	PITHORAGARH	V	N	20	N	221003104 03 00 22	01-MAR-26	10-MAR-26	14,00
4364	PITHORAGARH	V	N	20	N	221001110 18 00 01	01-MAR-26	02-MAR-26	1,29,90,20
4365	PITHORAGARH	V	N	20	N	221001110 18 00 06	01-MAR-26	02-MAR-26	8,89,84
4366	PITHORAGARH	V	N	20	N	221001110 18 00 03	01-MAR-26	02-MAR-26	75,34,31
4367	PITHORAGARH	V	N	200	N	221001800 06 00 42	01-MAR-26	25-MAR-26	2,55,00
4368	PITHORAGARH	V	N	203	N	221001800 06 00 42	01-MAR-26	26-MAR-26	26,70
4369	PITHORAGARH	V	N	204	N	221001110 03 00 43	01-MAR-26	26-MAR-26	4,62,00
4370	PITHORAGARH	V	N	205	N	221001800 06 00 43	01-MAR-26	26-MAR-26	17,80,50
4371	PITHORAGARH	V	N	207	N	221001110 18 00 24	01-MAR-26	26-MAR-26	62,31
4372	PITHORAGARH	V	N	208	N	221001110 03 00 43	01-MAR-26	26-MAR-26	56,00
4373	PITHORAGARH	V	N	21	N	221006101 06 00 03	01-MAR-26	02-MAR-26	11,20,56
4374	PITHORAGARH	V	N	21	N	221006101 06 00 01	01-MAR-26	02-MAR-26	19,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4375	PITHORAGARH	V	N	21	N	221006101 06 00 06	01-MAR-26	02-MAR-26	1,72,10
4376	PITHORAGARH	V	N	210	N	221001110 18 00 20	01-MAR-26	26-MAR-26	5,90
4377	PITHORAGARH	V	N	211	N	221001110 25 00 42	01-MAR-26	26-MAR-26	20,23,87
4378	PITHORAGARH	V	N	214	N	221003103 03 00 29	01-MAR-26	26-MAR-26	17,88
4379	PITHORAGARH	V	N	215	N	221001110 18 00 04	01-MAR-26	26-MAR-26	38,00
4380	PITHORAGARH	V	N	219	N	221001110 25 00 42	01-MAR-26	26-MAR-26	14,94,47
4381	PITHORAGARH	V	N	220	N	221003103 03 00 43	01-MAR-26	26-MAR-26	33,40,65
4382	PITHORAGARH	V	N	221	N	221001800 06 00 43	01-MAR-26	26-MAR-26	8,78,08
4383	PITHORAGARH	V	N	223	N	221003104 03 00 43	01-MAR-26	26-MAR-26	1,73,25
4384	PITHORAGARH	V	N	232	N	221001110 18 00 04	01-MAR-26	27-MAR-26	42,60
4385	PITHORAGARH	V	N	233	N	221001110 18 00 22	01-MAR-26	27-MAR-26	12,96
4386	PITHORAGARH	V	N	234	N	221003101 03 00 04	01-MAR-26	27-MAR-26	27,50
4387	PITHORAGARH	V	N	235	N	221001800 06 00 43	01-MAR-26	27-MAR-26	12,70,00
4388	PITHORAGARH	V	N	24	N	221003103 03 00 08	01-MAR-26	11-MAR-26	5,05,97
4389	PITHORAGARH	V	N	242	N	221001110 18 00 26	01-MAR-26	27-MAR-26	10,00
4390	PITHORAGARH	V	N	244	N	221001110 03 00 43	01-MAR-26	27-MAR-26	18,00
4391	PITHORAGARH	V	N	25	N	221003103 03 00 01	01-MAR-26	05-MAR-26	12,09,84
4392	PITHORAGARH	V	N	25	N	221003103 03 00 06	01-MAR-26	05-MAR-26	45,23
4393	PITHORAGARH	V	N	25	N	221003103 03 00 03	01-MAR-26	05-MAR-26	4,29,47
4394	PITHORAGARH	V	N	25	N	221003103 03 00 08	01-MAR-26	11-MAR-26	57,19,30
4395	PITHORAGARH	V	N	26	N	221003103 03 00 21	01-MAR-26	11-MAR-26	11,00
4396	PITHORAGARH	V	N	260	N	221001110 03 00 43	01-MAR-26	30-MAR-26	40,70
4397	PITHORAGARH	V	N	264	N	221001110 18 00 02	01-MAR-26	30-MAR-26	44,98
4398	PITHORAGARH	V	N	267	N	221001110 18 00 43	01-MAR-26	30-MAR-26	39,97,82
4399	PITHORAGARH	V	N	272	N	221003103 03 00 43	01-MAR-26	30-MAR-26	32,00
4400	PITHORAGARH	V	N	28	N	221003103 03 00 08	01-MAR-26	11-MAR-26	11,45,26
4401	PITHORAGARH	V	N	285	N	221003104 03 00 43	01-MAR-26	31-MAR-26	42,75,18
4402	PITHORAGARH	V	N	286	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,98,00
4403	PITHORAGARH	V	N	287	N	221003104 03 00 43	01-MAR-26	31-MAR-26	3,15,00
4404	PITHORAGARH	V	N	289	N	221003103 03 00 43	01-MAR-26	31-MAR-26	64,78,00
4405	PITHORAGARH	V	N	29	N	221003101 03 00 03	01-MAR-26	11-MAR-26	30,61,24
4406	PITHORAGARH	V	N	29	N	221001110 18 00 29	01-MAR-26	11-MAR-26	2,26,62
4407	PITHORAGARH	V	N	29	N	221003101 03 00 06	01-MAR-26	11-MAR-26	3,84,60
4408	PITHORAGARH	V	N	29	N	221003101 03 00 01	01-MAR-26	11-MAR-26	52,83,40
4409	PITHORAGARH	V	N	291	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,80,48
4410	PITHORAGARH	V	N	292	N	221001110 05 00 43	01-MAR-26	31-MAR-26	9,83,17
4411	PITHORAGARH	V	N	293	N	221003103 03 00 43	01-MAR-26	31-MAR-26	17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	PITHORAGARH	V	N	294	N	221003104 03 00 42	01-MAR-26	31-MAR-26	1,38,00
4413	PITHORAGARH	V	N	295	N	221003103 03 00 43	01-MAR-26	31-MAR-26	4,96,00
4414	PITHORAGARH	V	N	297	N	221003104 03 00 43	01-MAR-26	31-MAR-26	4,80,48
4415	PITHORAGARH	V	N	298	N	221001110 03 00 43	01-MAR-26	31-MAR-26	1,08,56
4416	PITHORAGARH	V	N	299	N	221003104 03 00 43	01-MAR-26	31-MAR-26	34,61,03
4417	PITHORAGARH	V	N	30	N	221003103 03 00 06	01-MAR-26	11-MAR-26	2,80
4418	PITHORAGARH	V	N	30	N	221003103 03 00 01	01-MAR-26	11-MAR-26	4,28,00
4419	PITHORAGARH	V	N	30	N	221003103 03 00 03	01-MAR-26	11-MAR-26	2,48,24
4420	PITHORAGARH	V	N	301	N	221001110 18 00 29	01-MAR-26	31-MAR-26	1,65,04
4421	PITHORAGARH	V	N	31	N	221003104 03 00 08	01-MAR-26	11-MAR-26	46,11,44
4422	PITHORAGARH	V	N	36	N	221001110 18 00 08	01-MAR-26	11-MAR-26	2,68,62
4423	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-MAR-26	02-MAR-26	85,23,60
4424	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-MAR-26	02-MAR-26	49,43,69
4425	PITHORAGARH	V	N	4	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,45,26
4426	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,43,30
4427	PITHORAGARH	V	N	40	N	221003103 03 00 01	01-MAR-26	16-MAR-26	1,35,27,00
4428	PITHORAGARH	V	N	40	N	221003103 03 00 03	01-MAR-26	16-MAR-26	78,45,66
4429	PITHORAGARH	V	N	40	N	221003103 03 00 06	01-MAR-26	16-MAR-26	8,89,40
4430	PITHORAGARH	V	N	41	N	221003103 03 00 01	01-MAR-26	16-MAR-26	26,77,00
4431	PITHORAGARH	V	N	41	N	221003103 03 00 03	01-MAR-26	16-MAR-26	15,52,66
4432	PITHORAGARH	V	N	41	N	221003103 03 00 06	01-MAR-26	16-MAR-26	2,14,00
4433	PITHORAGARH	V	N	5	N	221003103 03 00 29	01-MAR-26	05-MAR-26	1,48,43
4434	PITHORAGARH	V	N	5	N	221001110 05 00 01	01-MAR-26	02-MAR-26	39,19,00
4435	PITHORAGARH	V	N	5	N	221001110 05 00 06	01-MAR-26	02-MAR-26	5,02,90
4436	PITHORAGARH	V	N	5	N	221001110 05 00 03	01-MAR-26	02-MAR-26	22,73,02
4437	PITHORAGARH	V	N	54	N	221001110 05 00 01	01-MAR-26	19-MAR-26	9,48,38
4438	PITHORAGARH	V	N	54	N	221001110 05 00 03	01-MAR-26	19-MAR-26	5,50,06
4439	PITHORAGARH	V	N	54	N	221001110 18 00 42	01-MAR-26	16-MAR-26	2,46,00
4440	PITHORAGARH	V	N	55	N	221006101 06 00 03	01-MAR-26	19-MAR-26	2,75,03
4441	PITHORAGARH	V	N	55	N	221006101 06 00 01	01-MAR-26	19-MAR-26	4,74,19
4442	PITHORAGARH	V	N	56	N	221006101 06 00 06	01-MAR-26	19-MAR-26	67,50
4443	PITHORAGARH	V	N	57	N	221001110 18 00 01	01-MAR-26	19-MAR-26	5,84,52
4444	PITHORAGARH	V	N	57	N	221001110 18 00 03	01-MAR-26	19-MAR-26	3,39,02
4445	PITHORAGARH	V	N	58	N	221001110 18 00 04	01-MAR-26	13-MAR-26	39,25
4446	PITHORAGARH	V	N	58	N	221001110 18 00 03	01-MAR-26	19-MAR-26	3,39,02
4447	PITHORAGARH	V	N	58	N	221001110 18 00 01	01-MAR-26	19-MAR-26	5,84,52
4448	PITHORAGARH	V	N	59	N	221003101 03 00 04	01-MAR-26	16-MAR-26	37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	PITHORAGARH	V	N	63	N	221003104 03 00 01	01-MAR-26	24-MAR-26	28,55,20
4450	PITHORAGARH	V	N	63	N	221003104 03 00 03	01-MAR-26	24-MAR-26	16,56,02
4451	PITHORAGARH	V	N	63	N	221003104 03 00 06	01-MAR-26	24-MAR-26	2,33,00
4452	PITHORAGARH	V	N	63	N	221003101 03 00 04	01-MAR-26	17-MAR-26	1,11,90
4453	PITHORAGARH	V	N	64	N	221003103 03 00 03	01-MAR-26	24-MAR-26	2,48,24
4454	PITHORAGARH	V	N	64	N	221003103 03 00 01	01-MAR-26	24-MAR-26	4,28,00
4455	PITHORAGARH	V	N	64	N	221003103 03 00 06	01-MAR-26	24-MAR-26	2,80
4456	PITHORAGARH	V	N	65	N	221001110 18 00 06	01-MAR-26	25-MAR-26	11,47,00
4457	PITHORAGARH	V	N	66	N	221003104 03 00 08	01-MAR-26	16-MAR-26	8,21,94
4458	PITHORAGARH	V	N	68	N	221001110 05 00 25	01-MAR-26	16-MAR-26	8,45,44
4459	PITHORAGARH	V	N	68	N	221006101 06 00 06	01-MAR-26	27-MAR-26	16,50
4460	PITHORAGARH	V	N	69	N	221003103 03 00 08	01-MAR-26	17-MAR-26	11,45,26
4461	PITHORAGARH	V	N	7	N	221003104 03 00 21	01-MAR-26	05-MAR-26	25,00
4462	PITHORAGARH	V	N	70	N	221001110 18 00 20	01-MAR-26	16-MAR-26	2,20
4463	PITHORAGARH	V	N	71	N	221003103 03 00 08	01-MAR-26	16-MAR-26	15,99,00
4464	PITHORAGARH	V	N	75	N	221003104 03 00 43	01-MAR-26	16-MAR-26	71,40
4465	PITHORAGARH	V	N	76	N	221003103 03 00 04	01-MAR-26	17-MAR-26	25,00
4466	PITHORAGARH	V	N	79	N	221003104 03 00 20	01-MAR-26	16-MAR-26	16,00
4467	PITHORAGARH	V	N	8	N	221001110 18 00 04	01-MAR-26	05-MAR-26	1,12,50
4468	PITHORAGARH	V	N	83	N	221003103 03 00 08	01-MAR-26	17-MAR-26	7,48,68
4469	PITHORAGARH	V	N	85	N	221003101 03 00 04	01-MAR-26	17-MAR-26	59,50
4470	PITHORAGARH	V	N	88	N	221003104 03 00 22	01-MAR-26	17-MAR-26	8,10
4471	PITHORAGARH	V	N	9	N	221001110 18 00 03	01-MAR-26	02-MAR-26	11,73,57
4472	PITHORAGARH	V	N	9	N	221001110 18 00 01	01-MAR-26	02-MAR-26	20,23,40
4473	PITHORAGARH	V	N	9	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,55,14
4474	PITHORAGARH	V	N	99	N	221003103 03 00 26	01-MAR-26	18-MAR-26	4,98,50

DDO- 38002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4475	PITHORAGARH	V	N	116	N	221001110 03 00 08	01-MAR-26	20-MAR-26	55,22,58
4476	PITHORAGARH	V	N	121	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,17,38
4477	PITHORAGARH	V	N	13	N	221001200 01 03 06	01-MAR-26	02-MAR-26	10,66,60
4478	PITHORAGARH	V	N	13	N	221001200 01 03 01	01-MAR-26	02-MAR-26	36,93,00
4479	PITHORAGARH	V	N	13	N	221001200 01 03 03	01-MAR-26	02-MAR-26	21,70,94
4480	PITHORAGARH	V	N	143	N	221001110 03 00 04	01-MAR-26	19-MAR-26	27,10
4481	PITHORAGARH	V	N	192	N	221001110 03 00 04	01-MAR-26	24-MAR-26	1,08,60
4482	PITHORAGARH	V	N	196	N	221001110 03 00 04	01-MAR-26	24-MAR-26	1,16,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	PITHORAGARH	V	N	224	N	221001110 15 00 56	01-MAR-26	26-MAR-26	5,00,00,00
4484	PITHORAGARH	V	N	249	N	221001110 03 00 04	01-MAR-26	30-MAR-26	77,10
4485	PITHORAGARH	V	N	256	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,26,26
4486	PITHORAGARH	V	N	257	N	221001110 03 00 04	01-MAR-26	30-MAR-26	57,13
4487	PITHORAGARH	V	N	262	N	221001110 03 00 04	01-MAR-26	30-MAR-26	23,66
4488	PITHORAGARH	V	N	263	N	221001110 03 00 04	01-MAR-26	30-MAR-26	24,30
4489	PITHORAGARH	V	N	39	N	221001110 03 00 01	01-MAR-26	16-MAR-26	4,00,00
4490	PITHORAGARH	V	N	61	N	221001110 03 00 03	01-MAR-26	23-MAR-26	2,33,51
4491	PITHORAGARH	V	N	61	N	221001110 03 00 06	01-MAR-26	23-MAR-26	11,92
4492	PITHORAGARH	V	N	61	N	221001110 03 00 01	01-MAR-26	23-MAR-26	4,02,62
4493	PITHORAGARH	V	N	7	N	221001110 03 00 01	01-MAR-26	02-MAR-26	8,00,95,40
4494	PITHORAGARH	V	N	7	N	221001110 03 00 03	01-MAR-26	02-MAR-26	4,68,05,64
4495	PITHORAGARH	V	N	7	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,30,62,48
4496	PITHORAGARH	V	N	74	N	221001110 03 00 03	01-MAR-26	30-MAR-26	15,75,00
4497	PITHORAGARH	V	N	74	N	221001110 03 00 06	01-MAR-26	30-MAR-26	85,40
4498	PITHORAGARH	V	N	74	N	221001110 03 00 01	01-MAR-26	30-MAR-26	22,50,00

DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	PITHORAGARH	V	N	10	N	221001110 03 00 06	01-MAR-26	02-MAR-26	4,12,60
4500	PITHORAGARH	V	N	10	N	221001110 03 00 01	01-MAR-26	02-MAR-26	39,13,00
4501	PITHORAGARH	V	N	10	N	221001110 03 00 03	01-MAR-26	02-MAR-26	22,69,54
4502	PITHORAGARH	V	N	16	N	221001110 03 00 01	01-MAR-26	02-MAR-26	68,91,20
4503	PITHORAGARH	V	N	16	N	221001110 03 00 03	01-MAR-26	02-MAR-26	39,96,89
4504	PITHORAGARH	V	N	16	N	221001110 03 00 06	01-MAR-26	02-MAR-26	9,77,60
4505	PITHORAGARH	V	N	202	N	221001110 15 00 56	01-MAR-26	26-MAR-26	4,00,00,00
4506	PITHORAGARH	V	N	71	N	221001110 03 00 06	01-MAR-26	30-MAR-26	4,17
4507	PITHORAGARH	V	N	71	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,87,71
4508	PITHORAGARH	V	N	71	N	221001110 03 00 03	01-MAR-26	30-MAR-26	1,07,88
4509	PITHORAGARH	V	N	77	N	221001110 03 00 06	01-MAR-26	30-MAR-26	3,56,10
4510	PITHORAGARH	V	N	78	N	221001110 03 00 06	01-MAR-26	30-MAR-26	7,73
4511	PITHORAGARH	V	N	78	N	221001110 03 00 01	01-MAR-26	30-MAR-26	77,36
4512	PITHORAGARH	V	N	78	N	221001110 03 00 03	01-MAR-26	30-MAR-26	44,53
4513	PITHORAGARH	V	N	87	N	221001110 03 00 06	01-MAR-26	31-MAR-26	7,62
4514	PITHORAGARH	V	N	87	N	221001110 03 00 01	01-MAR-26	31-MAR-26	76,26
4515	PITHORAGARH	V	N	87	N	221001110 03 00 03	01-MAR-26	31-MAR-26	43,92

DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	PITHORAGARH	V	N	117	N	221002101 03 01 24	01-MAR-26	20-MAR-26	50,00
4517	PITHORAGARH	V	N	118	N	221002101 03 01 25	01-MAR-26	20-MAR-26	2,45,06
4518	PITHORAGARH	V	N	122	N	221002101 08 04 23	01-MAR-26	19-MAR-26	8,06,38
4519	PITHORAGARH	V	N	124	N	221002101 03 04 42	01-MAR-26	20-MAR-26	2,96,80
4520	PITHORAGARH	V	N	125	N	221002101 03 01 04	01-MAR-26	19-MAR-26	24,02
4521	PITHORAGARH	V	N	129	N	221002101 03 04 42	01-MAR-26	20-MAR-26	1,58,46
4522	PITHORAGARH	V	N	133	N	221002101 08 04 10	01-MAR-26	19-MAR-26	4,72,00
4523	PITHORAGARH	V	N	134	N	221002101 03 04 42	01-MAR-26	20-MAR-26	2,98,00
4524	PITHORAGARH	V	N	135	N	221002101 08 04 20	01-MAR-26	20-MAR-26	4,95,00
4525	PITHORAGARH	V	N	136	N	221002101 03 04 42	01-MAR-26	19-MAR-26	1,73,28
4526	PITHORAGARH	V	N	139	N	221002101 08 04 25	01-MAR-26	20-MAR-26	1,26,08
4527	PITHORAGARH	V	N	140	N	221002101 03 04 42	01-MAR-26	20-MAR-26	1,68,72
4528	PITHORAGARH	V	N	141	N	221002101 08 04 08	01-MAR-26	19-MAR-26	44,97,18
4529	PITHORAGARH	V	N	142	N	221002101 03 04 42	01-MAR-26	19-MAR-26	2,96,80
4530	PITHORAGARH	V	N	144	N	221002101 08 04 23	01-MAR-26	20-MAR-26	57,31
4531	PITHORAGARH	V	N	145	N	221002101 08 04 20	01-MAR-26	23-MAR-26	3,10,50
4532	PITHORAGARH	V	N	146	N	221002101 03 04 42	01-MAR-26	23-MAR-26	4,98,75
4533	PITHORAGARH	V	N	157	N	221002101 03 04 42	01-MAR-26	23-MAR-26	3,00,40
4534	PITHORAGARH	V	N	159	N	221002101 03 01 27	01-MAR-26	23-MAR-26	84,00
4535	PITHORAGARH	V	N	162	N	221002101 03 04 42	01-MAR-26	23-MAR-26	2,96,00
4536	PITHORAGARH	V	N	168	N	221002101 08 04 27	01-MAR-26	23-MAR-26	2,10,00
4537	PITHORAGARH	V	N	170	N	221002101 03 01 22	01-MAR-26	23-MAR-26	3,16,00
4538	PITHORAGARH	V	N	176	N	221002101 03 04 42	01-MAR-26	23-MAR-26	1,67,58
4539	PITHORAGARH	V	N	180	N	221002101 08 04 25	01-MAR-26	23-MAR-26	41,36
4540	PITHORAGARH	V	N	183	N	221002101 08 04 23	01-MAR-26	23-MAR-26	43,20
4541	PITHORAGARH	V	N	185	N	221002101 03 04 42	01-MAR-26	23-MAR-26	4,53,00
4542	PITHORAGARH	V	N	187	N	221002101 03 01 08	01-MAR-26	23-MAR-26	2,68,62
4543	PITHORAGARH	V	N	188	N	221002101 03 01 26	01-MAR-26	23-MAR-26	5,90
4544	PITHORAGARH	V	N	206	N	221002101 03 04 42	01-MAR-26	26-MAR-26	4,13,25
4545	PITHORAGARH	V	N	209	N	221002101 03 01 22	01-MAR-26	26-MAR-26	42,95
4546	PITHORAGARH	V	N	212	N	221002101 08 04 43	01-MAR-26	26-MAR-26	62,11,22
4547	PITHORAGARH	V	N	213	N	221002101 05 03 42	01-MAR-26	26-MAR-26	2,01,00
4548	PITHORAGARH	V	N	216	N	221002101 03 01 22	01-MAR-26	26-MAR-26	1,06,00
4549	PITHORAGARH	V	N	218	N	221002101 03 01 42	01-MAR-26	26-MAR-26	3,00,00
4550	PITHORAGARH	V	N	227	N	221002101 08 04 25	01-MAR-26	27-MAR-26	24,06
4551	PITHORAGARH	V	N	243	N	221002101 08 04 21	01-MAR-26	27-MAR-26	54,47,27
4552	PITHORAGARH	V	N	246	N	221002101 08 04 43	01-MAR-26	30-MAR-26	10,99,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4553	PITHORAGARH	V	N	247	N	221002101 08 04 42	01-MAR-26	30-MAR-26	4,57,90
4554	PITHORAGARH	V	N	252	N	221002101 08 04 04	01-MAR-26	30-MAR-26	1,11,37
4555	PITHORAGARH	V	N	253	N	221002101 08 04 21	01-MAR-26	30-MAR-26	13,00,00
4556	PITHORAGARH	V	N	258	N	221002101 08 04 21	01-MAR-26	30-MAR-26	16,92,94
4557	PITHORAGARH	V	N	259	N	221002101 08 04 22	01-MAR-26	30-MAR-26	25,38,74
4558	PITHORAGARH	V	N	273	N	221002101 08 04 43	01-MAR-26	30-MAR-26	10,29,70
4559	PITHORAGARH	V	N	274	N	221002101 08 04 43	01-MAR-26	30-MAR-26	1,70,50,30
4560	PITHORAGARH	V	N	275	N	221002101 08 04 21	01-MAR-26	30-MAR-26	56,55,60
4561	PITHORAGARH	V	N	277	N	221002101 08 04 43	01-MAR-26	30-MAR-26	11,60,37
4562	PITHORAGARH	V	N	278	N	221002101 08 04 21	01-MAR-26	30-MAR-26	7,41,28
4563	PITHORAGARH	V	N	279	N	221002101 08 04 40	01-MAR-26	30-MAR-26	2,72,05,38
4564	PITHORAGARH	V	N	28	N	221002101 03 01 03	01-MAR-26	11-MAR-26	19,14,20
4565	PITHORAGARH	V	N	28	N	221002101 03 01 01	01-MAR-26	11-MAR-26	33,00,35
4566	PITHORAGARH	V	N	28	N	221002101 03 01 06	01-MAR-26	11-MAR-26	2,84,70
4567	PITHORAGARH	V	N	280	N	221002101 08 04 21	01-MAR-26	30-MAR-26	68,49,94
4568	PITHORAGARH	V	N	281	N	221002101 03 01 08	01-MAR-26	30-MAR-26	10,74,48
4569	PITHORAGARH	V	N	288	N	221002101 08 04 21	01-MAR-26	31-MAR-26	4,83,80
4570	PITHORAGARH	V	N	290	N	221002101 08 04 21	01-MAR-26	31-MAR-26	78,49,68
4571	PITHORAGARH	V	N	302	N	221002101 08 04 21	01-MAR-26	31-MAR-26	9,23,20
4572	PITHORAGARH	V	N	31	N	221002101 08 04 01	01-MAR-26	11-MAR-26	8,86,52,45
4573	PITHORAGARH	V	N	31	N	221002101 08 04 03	01-MAR-26	11-MAR-26	5,14,18,56
4574	PITHORAGARH	V	N	31	N	221002101 08 04 06	01-MAR-26	11-MAR-26	63,87,90
4575	PITHORAGARH	V	N	53	N	221002101 03 01 23	01-MAR-26	16-MAR-26	1,36,80
4576	PITHORAGARH	V	N	57	N	221002101 03 01 23	01-MAR-26	16-MAR-26	1,36,80
4577	PITHORAGARH	V	N	60	N	221002101 08 04 08	01-MAR-26	16-MAR-26	25,50,00
4578	PITHORAGARH	V	N	61	N	221002101 03 04 42	01-MAR-26	17-MAR-26	4,95,90
4579	PITHORAGARH	V	N	65	N	221002101 08 04 20	01-MAR-26	17-MAR-26	51,92
4580	PITHORAGARH	V	N	67	N	221002101 03 04 42	01-MAR-26	17-MAR-26	3,30,60
4581	PITHORAGARH	V	N	67	N	221002101 08 04 01	01-MAR-26	27-MAR-26	15,06,47
4582	PITHORAGARH	V	N	70	N	221002101 08 04 01	01-MAR-26	30-MAR-26	16,00,20
4583	PITHORAGARH	V	N	72	N	221002101 08 04 01	01-MAR-26	30-MAR-26	31,36,63
4584	PITHORAGARH	V	N	72	N	221002101 08 04 03	01-MAR-26	30-MAR-26	16,91,60
4585	PITHORAGARH	V	N	72	N	221002101 08 04 06	01-MAR-26	30-MAR-26	3,39,44
4586	PITHORAGARH	V	N	73	N	221002101 08 04 01	01-MAR-26	30-MAR-26	11,88,48
4587	PITHORAGARH	V	N	73	N	221002101 08 04 03	01-MAR-26	30-MAR-26	4,58,78
4588	PITHORAGARH	V	N	73	N	221002101 08 04 06	01-MAR-26	30-MAR-26	1,77,58
4589	PITHORAGARH	V	N	73	N	221002101 08 04 20	01-MAR-26	17-MAR-26	4,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4590	PITHORAGARH	V	N	74	N	221002101 03 04 42	01-MAR-26	17-MAR-26	1,65,30
4591	PITHORAGARH	V	N	75	N	221002101 03 01 03	01-MAR-26	30-MAR-26	21,57
4592	PITHORAGARH	V	N	75	N	221002101 03 01 01	01-MAR-26	30-MAR-26	43,14
4593	PITHORAGARH	V	N	75	N	221002101 03 01 06	01-MAR-26	30-MAR-26	6,56
4594	PITHORAGARH	V	N	76	N	221002101 08 04 03	01-MAR-26	30-MAR-26	4,83,64
4595	PITHORAGARH	V	N	76	N	221002101 08 04 06	01-MAR-26	30-MAR-26	92,12
4596	PITHORAGARH	V	N	76	N	221002101 08 04 01	01-MAR-26	30-MAR-26	8,33,86
4597	PITHORAGARH	V	N	77	N	221002101 03 01 20	01-MAR-26	17-MAR-26	44,25
4598	PITHORAGARH	V	N	78	N	221002101 08 04 08	01-MAR-26	16-MAR-26	40,61,99
4599	PITHORAGARH	V	N	79	N	221002101 08 04 06	01-MAR-26	30-MAR-26	3,26,60
4600	PITHORAGARH	V	N	79	N	221002101 08 04 03	01-MAR-26	30-MAR-26	17,14,07
4601	PITHORAGARH	V	N	79	N	221002101 08 04 01	01-MAR-26	30-MAR-26	31,79,03
4602	PITHORAGARH	V	N	81	N	221002101 08 04 03	01-MAR-26	31-MAR-26	64,71
4603	PITHORAGARH	V	N	81	N	221002101 08 04 06	01-MAR-26	31-MAR-26	22,42
4604	PITHORAGARH	V	N	81	N	221002101 08 04 01	01-MAR-26	31-MAR-26	1,29,42
4605	PITHORAGARH	V	N	82	N	221002101 03 01 20	01-MAR-26	17-MAR-26	54,28
4606	PITHORAGARH	V	N	82	N	221002101 08 04 06	01-MAR-26	31-MAR-26	19,12
4607	PITHORAGARH	V	N	82	N	221002101 08 04 01	01-MAR-26	31-MAR-26	1,50,97
4608	PITHORAGARH	V	N	82	N	221002101 08 04 03	01-MAR-26	31-MAR-26	87,56
4609	PITHORAGARH	V	N	83	N	221002101 08 04 01	01-MAR-26	31-MAR-26	15,09,86
4610	PITHORAGARH	V	N	84	N	221002101 08 04 01	01-MAR-26	31-MAR-26	14,76,98
4611	PITHORAGARH	V	N	85	N	221002101 08 04 01	01-MAR-26	31-MAR-26	9,61,83
4612	PITHORAGARH	V	N	86	N	221002101 08 04 03	01-MAR-26	31-MAR-26	1,42,92
4613	PITHORAGARH	V	N	86	N	221002101 08 04 01	01-MAR-26	31-MAR-26	3,12,00
4614	PITHORAGARH	V	N	86	N	221002101 08 04 06	01-MAR-26	31-MAR-26	83,70
4615	PITHORAGARH	V	N	87	N	221002101 03 04 42	01-MAR-26	17-MAR-26	4,84,50

DDO- 38002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	PITHORAGARH	V	N	128	N	221002102 04 01 29	01-MAR-26	19-MAR-26	80,46
4617	PITHORAGARH	V	N	137	N	221004102 03 01 22	01-MAR-26	19-MAR-26	2,01,33
4618	PITHORAGARH	V	N	138	N	221002102 04 01 08	01-MAR-26	19-MAR-26	1,04,00
4619	PITHORAGARH	V	N	14	N	221002102 04 01 22	01-MAR-26	05-MAR-26	1,14,28
4620	PITHORAGARH	V	N	15	N	221004102 03 01 06	01-MAR-26	02-MAR-26	1,55,50
4621	PITHORAGARH	V	N	15	N	221004102 03 01 01	01-MAR-26	02-MAR-26	41,79,75
4622	PITHORAGARH	V	N	15	N	221004102 03 01 03	01-MAR-26	02-MAR-26	24,24,26
4623	PITHORAGARH	V	N	251	N	221002102 04 01 08	01-MAR-26	30-MAR-26	6,74,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	PITHORAGARH	V	N	261	N	221002102 04 01 08	01-MAR-26	30-MAR-26	7,30,12
4625	PITHORAGARH	V	N	266	N	221002102 04 01 29	01-MAR-26	30-MAR-26	62,58
4626	PITHORAGARH	V	N	270	N	221002102 04 01 08	01-MAR-26	30-MAR-26	89,24
4627	PITHORAGARH	V	N	271	N	221002102 04 01 22	01-MAR-26	30-MAR-26	44,84
4628	PITHORAGARH	V	N	276	N	221002102 04 01 22	01-MAR-26	30-MAR-26	38,20
4629	PITHORAGARH	V	N	6	N	221002102 04 01 01	01-MAR-26	02-MAR-26	33,94,50
4630	PITHORAGARH	V	N	6	N	221002102 04 01 06	01-MAR-26	02-MAR-26	2,53,80
4631	PITHORAGARH	V	N	6	N	221002102 04 01 03	01-MAR-26	02-MAR-26	19,68,81

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4632	PITHORAGARH	V	N	19	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,62,20
4633	PITHORAGARH	V	N	19	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
4634	PITHORAGARH	V	N	19	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
4635	PITHORAGARH	V	N	201	N	221003103 03 00 25	01-MAR-26	26-MAR-26	1,74,47
4636	PITHORAGARH	V	N	21	N	221003103 03 00 08	01-MAR-26	11-MAR-26	22,45,52
4637	PITHORAGARH	V	N	32	N	221006800 11 00 07	01-MAR-26	12-MAR-26	13,20,00
4638	PITHORAGARH	V	N	32	N	221003103 03 00 08	01-MAR-26	11-MAR-26	4,74,70
4639	PITHORAGARH	V	N	33	N	221003103 03 00 43	01-MAR-26	11-MAR-26	2,98,29
4640	PITHORAGARH	V	N	8	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,25,77,20
4641	PITHORAGARH	V	N	8	N	221003103 03 00 03	01-MAR-26	02-MAR-26	72,94,77
4642	PITHORAGARH	V	N	8	N	221003103 03 00 06	01-MAR-26	02-MAR-26	9,62,60
4643	PITHORAGARH	V	N	94	N	221003103 03 00 22	01-MAR-26	18-MAR-26	5,00

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4644	PITHORAGARH	V	N	23	N	221006800 11 00 07	01-MAR-26	05-MAR-26	19,20,00
4645	PITHORAGARH	V	N	36	N	221003101 03 00 03	01-MAR-26	13-MAR-26	8,20,12
4646	PITHORAGARH	V	N	36	N	221003101 03 00 06	01-MAR-26	13-MAR-26	99,70
4647	PITHORAGARH	V	N	36	N	221003101 03 00 01	01-MAR-26	13-MAR-26	14,14,00
4648	PITHORAGARH	V	N	37	N	221003103 03 00 01	01-MAR-26	13-MAR-26	54,30,40
4649	PITHORAGARH	V	N	37	N	221003104 03 00 08	01-MAR-26	12-MAR-26	5,47,96
4650	PITHORAGARH	V	N	37	N	221003103 03 00 06	01-MAR-26	13-MAR-26	3,78,20
4651	PITHORAGARH	V	N	37	N	221003103 03 00 03	01-MAR-26	13-MAR-26	31,49,63
4652	PITHORAGARH	V	N	38	N	221003104 03 00 08	01-MAR-26	12-MAR-26	4,74,70
4653	PITHORAGARH	V	N	39	N	221003104 03 00 08	01-MAR-26	12-MAR-26	7,12,05
4654	PITHORAGARH	V	N	40	N	221003103 03 00 25	01-MAR-26	13-MAR-26	1,39,63

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DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	PITHORAGARH	V	N	48	N	221003104 03 00 01	01-MAR-26	19-MAR-26	86,61,10
4656	PITHORAGARH	V	N	48	N	221003104 03 00 08	01-MAR-26	13-MAR-26	34,35,78
4657	PITHORAGARH	V	N	48	N	221003104 03 00 06	01-MAR-26	19-MAR-26	4,01,85
4658	PITHORAGARH	V	N	48	N	221003104 03 00 03	01-MAR-26	19-MAR-26	50,52,43
4659	PITHORAGARH	V	N	97	N	221003104 03 00 08	01-MAR-26	19-MAR-26	2,73,98

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	PITHORAGARH	V	N	1	N	221003103 03 00 08	01-MAR-26	02-MAR-26	36,27,32
4661	PITHORAGARH	V	N	1	N	221006800 11 00 07	01-MAR-26	02-MAR-26	31,20,00
4662	PITHORAGARH	V	N	102	N	221003104 03 00 22	01-MAR-26	19-MAR-26	98,55
4663	PITHORAGARH	V	N	194	N	221003104 03 00 22	01-MAR-26	24-MAR-26	17,00
4664	PITHORAGARH	V	N	2	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,24,56
4665	PITHORAGARH	V	N	2	N	221003101 03 00 06	01-MAR-26	02-MAR-26	61,00
4666	PITHORAGARH	V	N	2	N	221003101 03 00 01	01-MAR-26	02-MAR-26	6,82,00
4667	PITHORAGARH	V	N	3	N	221003103 03 00 08	01-MAR-26	02-MAR-26	4,49,72
4668	PITHORAGARH	V	N	3	N	221003103 03 00 01	01-MAR-26	02-MAR-26	81,26,80
4669	PITHORAGARH	V	N	3	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,74,30
4670	PITHORAGARH	V	N	3	N	221003103 03 00 03	01-MAR-26	02-MAR-26	47,42,55
4671	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-MAR-26	17-MAR-26	31,09,62
4672	PITHORAGARH	V	N	42	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,26,68,73
4673	PITHORAGARH	V	N	42	N	221003104 03 00 01	01-MAR-26	17-MAR-26	2,18,62,60
4674	PITHORAGARH	V	N	43	N	221003104 03 00 21	01-MAR-26	13-MAR-26	2,99,85
4675	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-MAR-26	19-MAR-26	3,13,16
4676	PITHORAGARH	V	N	49	N	221003104 03 00 22	01-MAR-26	13-MAR-26	99,80
4677	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-MAR-26	19-MAR-26	1,81,63
4678	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-MAR-26	19-MAR-26	55,00
4679	PITHORAGARH	V	N	51	N	221003104 03 00 03	01-MAR-26	19-MAR-26	4,26,65
4680	PITHORAGARH	V	N	51	N	221003104 03 00 06	01-MAR-26	19-MAR-26	44,20
4681	PITHORAGARH	V	N	51	N	221003104 03 00 01	01-MAR-26	19-MAR-26	7,35,60
4682	PITHORAGARH	V	N	60	N	221003104 03 00 01	01-MAR-26	23-MAR-26	4,98,60
4683	PITHORAGARH	V	N	62	N	221003104 03 00 01	01-MAR-26	23-MAR-26	4,14,00

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4684	PITHORAGARH	V	N	150	N	221003103 03 00 08	01-MAR-26	23-MAR-26	40,84,34
4685	PITHORAGARH	V	N	229	N	221003104 03 00 22	01-MAR-26	27-MAR-26	72,75

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DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	PITHORAGARH	V	N	231	N	221003104 03 00 22	01-MAR-26	27-MAR-26	58,23
4687	PITHORAGARH	V	N	236	N	221003104 03 00 20	01-MAR-26	27-MAR-26	31,15
4688	PITHORAGARH	V	N	283	N	221003103 03 00 08	01-MAR-26	31-MAR-26	10,99,36
4689	PITHORAGARH	V	N	284	N	221003104 03 00 08	01-MAR-26	31-MAR-26	10,99,36
4690	PITHORAGARH	V	N	33	N	221003103 03 00 06	01-MAR-26	12-MAR-26	4,11,10
4691	PITHORAGARH	V	N	33	N	221003103 03 00 03	01-MAR-26	12-MAR-26	26,50,37
4692	PITHORAGARH	V	N	33	N	221003103 03 00 01	01-MAR-26	12-MAR-26	45,69,60
4693	PITHORAGARH	V	N	34	N	221003101 03 00 06	01-MAR-26	12-MAR-26	3,20,40
4694	PITHORAGARH	V	N	34	N	221003101 03 00 01	01-MAR-26	12-MAR-26	45,24,00
4695	PITHORAGARH	V	N	34	N	221003101 03 00 03	01-MAR-26	12-MAR-26	26,23,92
4696	PITHORAGARH	V	N	38	N	221006800 11 00 07	01-MAR-26	16-MAR-26	19,80,00
4697	PITHORAGARH	V	N	41	N	221003104 03 00 20	01-MAR-26	12-MAR-26	56,64
4698	PITHORAGARH	V	N	42	N	221003104 03 00 29	01-MAR-26	12-MAR-26	26,83
4699	PITHORAGARH	V	N	43	N	221003104 03 00 06	01-MAR-26	17-MAR-26	71,00
4700	PITHORAGARH	V	N	43	N	221003104 03 00 03	01-MAR-26	17-MAR-26	5,49,84
4701	PITHORAGARH	V	N	43	N	221003104 03 00 01	01-MAR-26	17-MAR-26	9,48,00
4702	PITHORAGARH	V	N	51	N	221003103 03 00 08	01-MAR-26	16-MAR-26	14,60,74
4703	PITHORAGARH	V	N	52	N	221003103 03 00 06	01-MAR-26	19-MAR-26	2,00,40
4704	PITHORAGARH	V	N	52	N	221003103 03 00 03	01-MAR-26	19-MAR-26	19,20,26
4705	PITHORAGARH	V	N	52	N	221003103 03 00 01	01-MAR-26	19-MAR-26	33,10,80
4706	PITHORAGARH	V	N	52	N	221003104 03 00 20	01-MAR-26	16-MAR-26	16,35
4707	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-MAR-26	19-MAR-26	78,08,00
4708	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-MAR-26	19-MAR-26	45,28,64
4709	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-MAR-26	19-MAR-26	5,40,50
4710	PITHORAGARH	V	N	80	N	221006800 11 00 07	01-MAR-26	31-MAR-26	5,40,00
4711	PITHORAGARH	V	N	98	N	221003104 03 00 20	01-MAR-26	18-MAR-26	94,90

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	PITHORAGARH	V	N	101	N	221003104 03 00 43	01-MAR-26	19-MAR-26	2,77,87
4713	PITHORAGARH	V	N	189	N	221003104 03 00 08	01-MAR-26	24-MAR-26	44,90,26
4714	PITHORAGARH	V	N	190	N	221003104 03 00 08	01-MAR-26	24-MAR-26	6,07,54
4715	PITHORAGARH	V	N	191	N	221003104 03 00 22	01-MAR-26	24-MAR-26	45,00
4716	PITHORAGARH	V	N	24	N	221003101 03 00 06	01-MAR-26	06-MAR-26	1,87,60
4717	PITHORAGARH	V	N	24	N	221003101 03 00 01	01-MAR-26	06-MAR-26	22,62,00
4718	PITHORAGARH	V	N	24	N	221003101 03 00 03	01-MAR-26	06-MAR-26	13,11,96
4719	PITHORAGARH	V	N	245	N	221003104 03 00 08	01-MAR-26	30-MAR-26	7,38,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	PITHORAGARH	V	N	26	N	221003103 03 00 03	01-MAR-26	07-MAR-26	39,80,66
4721	PITHORAGARH	V	N	26	N	221003103 03 00 01	01-MAR-26	07-MAR-26	68,63,20
4722	PITHORAGARH	V	N	26	N	221003103 03 00 06	01-MAR-26	07-MAR-26	8,24,70
4723	PITHORAGARH	V	N	35	N	221003103 03 00 06	01-MAR-26	13-MAR-26	22,50
4724	PITHORAGARH	V	N	35	N	221003103 03 00 01	01-MAR-26	13-MAR-26	3,78,60
4725	PITHORAGARH	V	N	35	N	221003103 03 00 03	01-MAR-26	13-MAR-26	2,19,59
4726	PITHORAGARH	V	N	44	N	221003104 03 00 01	01-MAR-26	18-MAR-26	79,28,60
4727	PITHORAGARH	V	N	44	N	221003104 03 00 03	01-MAR-26	18-MAR-26	46,24,70
4728	PITHORAGARH	V	N	44	N	221003104 03 00 20	01-MAR-26	13-MAR-26	1,80,20
4729	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-MAR-26	18-MAR-26	6,28,00
4730	PITHORAGARH	V	N	45	N	221003104 03 00 21	01-MAR-26	13-MAR-26	1,99,50
4731	PITHORAGARH	V	N	45	N	221006800 11 00 07	01-MAR-26	18-MAR-26	20,90,00
4732	PITHORAGARH	V	N	46	N	221003103 03 00 08	01-MAR-26	13-MAR-26	2,37,35
4733	PITHORAGARH	V	N	46	N	221003104 03 00 06	01-MAR-26	18-MAR-26	60,50
4734	PITHORAGARH	V	N	46	N	221003104 03 00 01	01-MAR-26	18-MAR-26	8,36,00
4735	PITHORAGARH	V	N	46	N	221003104 03 00 03	01-MAR-26	18-MAR-26	4,84,88
4736	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-MAR-26	18-MAR-26	22,50
4737	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-MAR-26	18-MAR-26	4,02,00
4738	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-MAR-26	18-MAR-26	2,33,16
4739	PITHORAGARH	V	N	47	N	221003104 03 00 08	01-MAR-26	13-MAR-26	34,13,58
4740	PITHORAGARH	V	N	50	N	221003104 03 00 08	01-MAR-26	13-MAR-26	2,37,35
4741	PITHORAGARH	V	N	59	N	221003104 03 00 06	01-MAR-26	23-MAR-26	1,40,90
4742	PITHORAGARH	V	N	69	N	221003104 03 00 06	01-MAR-26	30-MAR-26	4,42
4743	PITHORAGARH	V	N	69	N	221003104 03 00 03	01-MAR-26	30-MAR-26	39,05
4744	PITHORAGARH	V	N	69	N	221003104 03 00 01	01-MAR-26	30-MAR-26	67,32
4745	PITHORAGARH	V	N	93	N	221003104 03 00 26	01-MAR-26	18-MAR-26	49,49

DDO- 39002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4746	NARENDRA NAGAR	V	N	11	N	221001110 03 00 08	01-MAR-26	02-MAR-26	21,83,12
4747	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-MAR-26	19-MAR-26	6,07,69
4748	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-MAR-26	19-MAR-26	79,19,92
4749	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-MAR-26	19-MAR-26	2,20,39,66
4750	NARENDRA NAGAR	V	N	15	N	221001110 03 00 01	01-MAR-26	30-MAR-26	9,90,24
4751	NARENDRA NAGAR	V	N	15	N	221001110 03 00 06	01-MAR-26	30-MAR-26	2,69,80
4752	NARENDRA NAGAR	V	N	15	N	221001110 03 00 03	01-MAR-26	30-MAR-26	4,76,87
4753	NARENDRA NAGAR	V	N	20	N	221001110 03 00 08	01-MAR-26	11-MAR-26	4,62,22

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DDO- 39002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	NARENDRA NAGAR	V	N	21	N	221001110 03 00 08	01-MAR-26	11-MAR-26	6,96,21
4755	NARENDRA NAGAR	V	N	54	N	221001110 15 00 56	01-MAR-26	24-MAR-26	2,00,00,00
4756	NARENDRA NAGAR	V	N	6	N	221001110 03 00 01	01-MAR-26	02-MAR-26	3,86,29,82
4757	NARENDRA NAGAR	V	N	6	N	221001110 03 00 06	01-MAR-26	02-MAR-26	88,77,16
4758	NARENDRA NAGAR	V	N	6	N	221001110 03 00 03	01-MAR-26	02-MAR-26	2,24,78,92

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	NARENDRA NAGAR	V	N	11	N	221003104 03 00 03	01-MAR-26	17-MAR-26	54,80,64
4760	NARENDRA NAGAR	V	N	11	N	221003104 03 00 01	01-MAR-26	17-MAR-26	94,49,40
4761	NARENDRA NAGAR	V	N	11	N	221003104 03 00 06	01-MAR-26	17-MAR-26	6,00,00
4762	NARENDRA NAGAR	V	N	13	N	221006800 11 00 07	01-MAR-26	25-MAR-26	14,99,86
4763	NARENDRA NAGAR	V	N	14	N	221003103 03 00 08	01-MAR-26	07-MAR-26	3,61,02
4764	NARENDRA NAGAR	V	N	15	N	221003101 03 00 25	01-MAR-26	10-MAR-26	19,50
4765	NARENDRA NAGAR	V	N	18	N	221003103 03 00 08	01-MAR-26	10-MAR-26	2,37,35
4766	NARENDRA NAGAR	V	N	22	N	221003104 03 00 08	01-MAR-26	11-MAR-26	11,86,76
4767	NARENDRA NAGAR	V	N	23	N	221003103 03 00 08	01-MAR-26	11-MAR-26	2,24,87
4768	NARENDRA NAGAR	V	N	27	N	221003101 03 00 25	01-MAR-26	17-MAR-26	24,50
4769	NARENDRA NAGAR	V	N	28	N	221003104 03 00 08	01-MAR-26	17-MAR-26	11,00,26
4770	NARENDRA NAGAR	V	N	34	N	221003103 03 00 29	01-MAR-26	17-MAR-26	1,20,00
4771	NARENDRA NAGAR	V	N	4	N	221003103 03 00 06	01-MAR-26	02-MAR-26	11,46,90
4772	NARENDRA NAGAR	V	N	4	N	221003103 03 00 03	01-MAR-26	02-MAR-26	84,23,81
4773	NARENDRA NAGAR	V	N	4	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,45,23,80
4774	NARENDRA NAGAR	V	N	5	N	221003101 03 00 03	01-MAR-26	02-MAR-26	30,61,24
4775	NARENDRA NAGAR	V	N	5	N	221003101 03 00 01	01-MAR-26	02-MAR-26	52,78,00
4776	NARENDRA NAGAR	V	N	5	N	221003101 03 00 06	01-MAR-26	02-MAR-26	3,82,60
4777	NARENDRA NAGAR	V	N	51	N	221003104 03 00 29	01-MAR-26	24-MAR-26	36,97
4778	NARENDRA NAGAR	V	N	58	N	221003104 03 00 08	01-MAR-26	26-MAR-26	2,68,63

DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4779	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-MAR-26	02-MAR-26	1,93,14
4780	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-MAR-26	02-MAR-26	30,50
4781	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-MAR-26	02-MAR-26	3,33,00
4782	NARENDRA NAGAR	V	N	1	N	221002101 03 01 20	01-MAR-26	02-MAR-26	65,00
4783	NARENDRA NAGAR	V	N	10	N	221002101 03 01 20	01-MAR-26	02-MAR-26	74,79
4784	NARENDRA NAGAR	V	N	10	N	221002101 08 04 06	01-MAR-26	11-MAR-26	2,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4785	NARENDRA NAGAR	V	N	10	N	221002101 08 04 01	01-MAR-26	11-MAR-26	22,45,00
4786	NARENDRA NAGAR	V	N	10	N	221002101 08 04 03	01-MAR-26	11-MAR-26	13,02,10
4787	NARENDRA NAGAR	V	N	12	N	221002101 08 04 22	01-MAR-26	02-MAR-26	19,58
4788	NARENDRA NAGAR	V	N	13	N	221002101 08 04 08	01-MAR-26	07-MAR-26	31,00,00
4789	NARENDRA NAGAR	V	N	14	N	221002101 08 04 06	01-MAR-26	24-MAR-26	14,41
4790	NARENDRA NAGAR	V	N	14	N	221002101 08 04 03	01-MAR-26	24-MAR-26	92,40
4791	NARENDRA NAGAR	V	N	14	N	221002101 08 04 01	01-MAR-26	24-MAR-26	1,59,33
4792	NARENDRA NAGAR	V	N	16	N	221002101 08 04 01	01-MAR-26	31-MAR-26	16,47,50
4793	NARENDRA NAGAR	V	N	16	N	221002101 03 01 27	01-MAR-26	10-MAR-26	2,73,99
4794	NARENDRA NAGAR	V	N	16	N	221002101 08 04 06	01-MAR-26	31-MAR-26	1,05
4795	NARENDRA NAGAR	V	N	16	N	221002101 08 04 03	01-MAR-26	31-MAR-26	4,76,55
4796	NARENDRA NAGAR	V	N	17	N	221002101 03 01 25	01-MAR-26	10-MAR-26	15,52
4797	NARENDRA NAGAR	V	N	17	N	221002101 08 04 06	01-MAR-26	31-MAR-26	8,88
4798	NARENDRA NAGAR	V	N	17	N	221002101 08 04 03	01-MAR-26	31-MAR-26	4,50,56
4799	NARENDRA NAGAR	V	N	17	N	221002101 08 04 01	01-MAR-26	31-MAR-26	8,91,74
4800	NARENDRA NAGAR	V	N	18	N	221002101 08 04 01	01-MAR-26	31-MAR-26	33,22,68
4801	NARENDRA NAGAR	V	N	18	N	221002101 08 04 03	01-MAR-26	31-MAR-26	13,83,16
4802	NARENDRA NAGAR	V	N	18	N	221002101 08 04 06	01-MAR-26	31-MAR-26	6,40,31
4803	NARENDRA NAGAR	V	N	19	N	221002101 08 04 08	01-MAR-26	10-MAR-26	35,50,00
4804	NARENDRA NAGAR	V	N	19	N	221002101 08 04 03	01-MAR-26	31-MAR-26	13,38,02
4805	NARENDRA NAGAR	V	N	19	N	221002101 08 04 01	01-MAR-26	31-MAR-26	35,78,00
4806	NARENDRA NAGAR	V	N	19	N	221002101 08 04 06	01-MAR-26	31-MAR-26	4,02,09
4807	NARENDRA NAGAR	V	N	2	N	221002101 08 04 08	01-MAR-26	02-MAR-26	29,29,63
4808	NARENDRA NAGAR	V	N	2	N	221002101 08 04 03	01-MAR-26	02-MAR-26	9,74,77,72
4809	NARENDRA NAGAR	V	N	2	N	221002101 08 04 06	01-MAR-26	02-MAR-26	1,06,78,05
4810	NARENDRA NAGAR	V	N	2	N	221002101 08 04 01	01-MAR-26	02-MAR-26	16,80,09,88
4811	NARENDRA NAGAR	V	N	20	N	221002101 08 04 06	01-MAR-26	31-MAR-26	6,58,80
4812	NARENDRA NAGAR	V	N	20	N	221002101 08 04 03	01-MAR-26	31-MAR-26	15,78,96
4813	NARENDRA NAGAR	V	N	20	N	221002101 08 04 01	01-MAR-26	31-MAR-26	41,04,00
4814	NARENDRA NAGAR	V	N	21	N	221002101 08 04 01	01-MAR-26	31-MAR-26	25,20,03
4815	NARENDRA NAGAR	V	N	21	N	221002101 08 04 03	01-MAR-26	31-MAR-26	12,49,12
4816	NARENDRA NAGAR	V	N	21	N	221002101 08 04 06	01-MAR-26	31-MAR-26	5,10,41
4817	NARENDRA NAGAR	V	N	22	N	221002101 08 04 06	01-MAR-26	31-MAR-26	25,90
4818	NARENDRA NAGAR	V	N	22	N	221002101 08 04 01	01-MAR-26	31-MAR-26	8,44,52
4819	NARENDRA NAGAR	V	N	22	N	221002101 08 04 03	01-MAR-26	31-MAR-26	4,29,28
4820	NARENDRA NAGAR	V	N	23	N	221002101 08 04 01	01-MAR-26	31-MAR-26	5,90,66
4821	NARENDRA NAGAR	V	N	23	N	221002101 08 04 06	01-MAR-26	31-MAR-26	1,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4822	NARENDRA NAGAR	V	N	23	N	221002101 08 04 03	01-MAR-26	31-MAR-26	2,90,30
4823	NARENDRA NAGAR	V	N	24	N	221002101 08 04 23	01-MAR-26	11-MAR-26	10,93,06
4824	NARENDRA NAGAR	V	N	25	N	221002101 08 04 23	01-MAR-26	11-MAR-26	2,92,09
4825	NARENDRA NAGAR	V	N	26	N	221002101 08 04 08	01-MAR-26	13-MAR-26	26,54,60
4826	NARENDRA NAGAR	V	N	29	N	221002101 08 04 20	01-MAR-26	17-MAR-26	4,81,44
4827	NARENDRA NAGAR	V	N	3	N	221002101 03 01 03	01-MAR-26	02-MAR-26	34,56,86
4828	NARENDRA NAGAR	V	N	3	N	221002101 03 01 01	01-MAR-26	02-MAR-26	59,60,10
4829	NARENDRA NAGAR	V	N	3	N	221002101 03 01 42	01-MAR-26	02-MAR-26	41,30
4830	NARENDRA NAGAR	V	N	3	N	221002101 03 01 06	01-MAR-26	02-MAR-26	3,80,05
4831	NARENDRA NAGAR	V	N	30	N	221002101 08 04 25	01-MAR-26	17-MAR-26	25,91
4832	NARENDRA NAGAR	V	N	31	N	221002101 08 04 25	01-MAR-26	17-MAR-26	19,71
4833	NARENDRA NAGAR	V	N	32	N	221002101 08 04 22	01-MAR-26	17-MAR-26	2,59,50
4834	NARENDRA NAGAR	V	N	33	N	221002101 08 04 20	01-MAR-26	17-MAR-26	5,18,63
4835	NARENDRA NAGAR	V	N	35	N	221002101 08 04 25	01-MAR-26	17-MAR-26	29,50
4836	NARENDRA NAGAR	V	N	36	N	221002101 08 04 25	01-MAR-26	17-MAR-26	17,56
4837	NARENDRA NAGAR	V	N	37	N	221002101 08 04 08	01-MAR-26	17-MAR-26	65,28
4838	NARENDRA NAGAR	V	N	38	N	221002101 08 04 25	01-MAR-26	17-MAR-26	1,21,46
4839	NARENDRA NAGAR	V	N	39	N	221002101 03 01 20	01-MAR-26	17-MAR-26	90,20
4840	NARENDRA NAGAR	V	N	4	N	221002101 08 04 22	01-MAR-26	02-MAR-26	1,09,70
4841	NARENDRA NAGAR	V	N	40	N	221002101 08 04 25	01-MAR-26	19-MAR-26	32,18
4842	NARENDRA NAGAR	V	N	41	N	221002101 03 01 25	01-MAR-26	20-MAR-26	54,65
4843	NARENDRA NAGAR	V	N	42	N	221002101 08 04 22	01-MAR-26	20-MAR-26	6,07,01
4844	NARENDRA NAGAR	V	N	43	N	221002101 08 04 25	01-MAR-26	20-MAR-26	4,18,52
4845	NARENDRA NAGAR	V	N	44	N	221002101 08 04 25	01-MAR-26	19-MAR-26	48,74
4846	NARENDRA NAGAR	V	N	45	N	221002101 08 04 25	01-MAR-26	19-MAR-26	33,71
4847	NARENDRA NAGAR	V	N	46	N	221002101 03 01 27	01-MAR-26	24-MAR-26	1,95,00
4848	NARENDRA NAGAR	V	N	47	N	221002101 03 01 04	01-MAR-26	24-MAR-26	69,50
4849	NARENDRA NAGAR	V	N	48	N	221002101 08 04 04	01-MAR-26	24-MAR-26	43,75
4850	NARENDRA NAGAR	V	N	49	N	221002101 08 04 23	01-MAR-26	25-MAR-26	8,36,28
4851	NARENDRA NAGAR	V	N	5	N	221002101 03 01 24	01-MAR-26	02-MAR-26	32,57
4852	NARENDRA NAGAR	V	N	50	N	221002101 08 04 25	01-MAR-26	24-MAR-26	6,55
4853	NARENDRA NAGAR	V	N	52	N	221002101 03 01 29	01-MAR-26	24-MAR-26	53,61
4854	NARENDRA NAGAR	V	N	53	N	221002101 08 04 04	01-MAR-26	24-MAR-26	1,76,78
4855	NARENDRA NAGAR	V	N	55	N	221002101 08 04 04	01-MAR-26	26-MAR-26	23,75
4856	NARENDRA NAGAR	V	N	56	N	221002101 03 01 22	01-MAR-26	26-MAR-26	14,65
4857	NARENDRA NAGAR	V	N	57	N	221002101 08 04 42	01-MAR-26	26-MAR-26	9,30
4858	NARENDRA NAGAR	V	N	59	N	221002101 08 04 40	01-MAR-26	26-MAR-26	2,37,60,00

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DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4859	NARENDRA NAGAR	V	N	6	N	221002101 03 01 24	01-MAR-26	02-MAR-26	1,30,17
4860	NARENDRA NAGAR	V	N	60	N	221002101 08 04 04	01-MAR-26	26-MAR-26	1,69,14
4861	NARENDRA NAGAR	V	N	61	N	221002101 08 04 42	01-MAR-26	26-MAR-26	25,00
4862	NARENDRA NAGAR	V	N	62	N	221002101 03 01 42	01-MAR-26	26-MAR-26	40,32
4863	NARENDRA NAGAR	V	N	63	N	221002101 08 04 40	01-MAR-26	27-MAR-26	6,80,40
4864	NARENDRA NAGAR	V	N	64	N	221002101 08 04 21	01-MAR-26	27-MAR-26	51,19,24
4865	NARENDRA NAGAR	V	N	65	N	221002101 03 01 24	01-MAR-26	27-MAR-26	4,52
4866	NARENDRA NAGAR	V	N	66	N	221002101 08 04 21	01-MAR-26	27-MAR-26	5,22,84
4867	NARENDRA NAGAR	V	N	67	N	221002101 08 04 43	01-MAR-26	27-MAR-26	57,80,25
4868	NARENDRA NAGAR	V	N	68	N	221002101 08 04 21	01-MAR-26	27-MAR-26	33,31,45
4869	NARENDRA NAGAR	V	N	69	N	221002101 08 04 40	01-MAR-26	27-MAR-26	4,95,01
4870	NARENDRA NAGAR	V	N	7	N	221002101 08 04 01	01-MAR-26	09-MAR-26	6,45,15
4871	NARENDRA NAGAR	V	N	7	N	221002101 03 01 24	01-MAR-26	02-MAR-26	32,57
4872	NARENDRA NAGAR	V	N	7	N	221002101 08 04 06	01-MAR-26	09-MAR-26	50,40
4873	NARENDRA NAGAR	V	N	7	N	221002101 08 04 03	01-MAR-26	09-MAR-26	3,74,19
4874	NARENDRA NAGAR	V	N	70	N	221002101 08 04 21	01-MAR-26	27-MAR-26	43,87,89
4875	NARENDRA NAGAR	V	N	71	N	221002101 08 04 40	01-MAR-26	27-MAR-26	4,94,99
4876	NARENDRA NAGAR	V	N	72	N	221002101 08 04 21	01-MAR-26	27-MAR-26	26,18,63
4877	NARENDRA NAGAR	V	N	73	N	221002101 08 04 40	01-MAR-26	27-MAR-26	4,56,00
4878	NARENDRA NAGAR	V	N	74	N	221002101 08 04 40	01-MAR-26	27-MAR-26	10,05,00
4879	NARENDRA NAGAR	V	N	75	N	221002101 08 04 40	01-MAR-26	27-MAR-26	17,40,02
4880	NARENDRA NAGAR	V	N	76	N	221002101 08 04 40	01-MAR-26	27-MAR-26	4,92,06
4881	NARENDRA NAGAR	V	N	77	N	221002101 08 04 40	01-MAR-26	27-MAR-26	1,41,41,42
4882	NARENDRA NAGAR	V	N	78	N	221002101 08 04 40	01-MAR-26	27-MAR-26	4,56,00
4883	NARENDRA NAGAR	V	N	79	N	221002101 08 04 04	01-MAR-26	30-MAR-26	33,75
4884	NARENDRA NAGAR	V	N	8	N	221002101 08 04 01	01-MAR-26	10-MAR-26	6,45,15
4885	NARENDRA NAGAR	V	N	8	N	221002101 08 04 06	01-MAR-26	10-MAR-26	50,40
4886	NARENDRA NAGAR	V	N	8	N	221002101 08 04 03	01-MAR-26	10-MAR-26	3,74,19
4887	NARENDRA NAGAR	V	N	8	N	221002101 08 04 23	01-MAR-26	02-MAR-26	8,22,63
4888	NARENDRA NAGAR	V	N	80	N	221002101 08 04 43	01-MAR-26	30-MAR-26	75,00,12
4889	NARENDRA NAGAR	V	N	81	N	221002101 08 04 43	01-MAR-26	30-MAR-26	22,22,14
4890	NARENDRA NAGAR	V	N	82	N	221002101 08 04 43	01-MAR-26	30-MAR-26	4,75,91
4891	NARENDRA NAGAR	V	N	83	N	221002101 08 04 43	01-MAR-26	30-MAR-26	80,06,25
4892	NARENDRA NAGAR	V	N	84	N	221002101 08 04 04	01-MAR-26	30-MAR-26	41,28
4893	NARENDRA NAGAR	V	N	85	N	221002101 08 04 43	01-MAR-26	30-MAR-26	1,55,09,01
4894	NARENDRA NAGAR	V	N	86	N	221002101 03 01 23	01-MAR-26	30-MAR-26	7,19,88
4895	NARENDRA NAGAR	V	N	9	N	221002101 08 04 06	01-MAR-26	10-MAR-26	50,40

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DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	NARENDRA NAGAR	V	N	9	N	221002101 08 04 03	01-MAR-26	10-MAR-26	3,74,19
4897	NARENDRA NAGAR	V	N	9	N	221002101 03 01 20	01-MAR-26	02-MAR-26	1,42,00
4898	NARENDRA NAGAR	V	N	9	N	221002101 08 04 01	01-MAR-26	10-MAR-26	6,45,15

DDO- 40002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4899	CHAMOLI	V	N	13	N	221005105 05 10 06	01-MAR-26	02-MAR-26	3,11,60
4900	CHAMOLI	V	N	13	N	221005105 05 10 03	01-MAR-26	02-MAR-26	16,74,46
4901	CHAMOLI	V	N	13	N	221005105 05 10 01	01-MAR-26	02-MAR-26	28,87,00
4902	CHAMOLI	V	N	228	N	221005105 05 10 25	01-MAR-26	25-MAR-26	1,06,20
4903	CHAMOLI	V	N	229	N	221005105 05 10 27	01-MAR-26	25-MAR-26	11,80,00
4904	CHAMOLI	V	N	230	N	221005105 05 10 08	01-MAR-26	25-MAR-26	2,64,00
4905	CHAMOLI	V	N	231	N	221005105 05 10 22	01-MAR-26	25-MAR-26	3,85
4906	CHAMOLI	V	N	292	N	221005105 05 10 42	01-MAR-26	31-MAR-26	6,23,84
4907	CHAMOLI	V	N	293	N	221005105 05 10 40	01-MAR-26	30-MAR-26	56,73,20
4908	CHAMOLI	V	N	61	N	221005105 05 10 25	01-MAR-26	16-MAR-26	1,06,20
4909	CHAMOLI	V	N	62	N	221005105 05 10 08	01-MAR-26	16-MAR-26	24,49,19
4910	CHAMOLI	V	N	63	N	221005105 05 10 27	01-MAR-26	16-MAR-26	10,00,00
4911	CHAMOLI	V	N	64	N	221005105 05 10 27	01-MAR-26	16-MAR-26	11,80,00
4912	CHAMOLI	V	N	65	N	221005105 05 10 08	01-MAR-26	16-MAR-26	19,17,50
4913	CHAMOLI	V	N	66	N	221005105 05 10 25	01-MAR-26	16-MAR-26	1,34,15
4914	CHAMOLI	V	N	67	N	221005105 05 10 08	01-MAR-26	16-MAR-26	78,00
4915	CHAMOLI	V	N	68	N	221005105 05 10 27	01-MAR-26	16-MAR-26	2,50,00
4916	CHAMOLI	V	N	79	N	221005105 05 10 08	01-MAR-26	16-MAR-26	24,27,93

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	CHAMOLI	V	N	10	N	221001800 06 00 42	01-MAR-26	06-MAR-26	12,84
4918	CHAMOLI	V	N	100	N	221003103 03 00 08	01-MAR-26	17-MAR-26	43,66,24
4919	CHAMOLI	V	N	115	N	221001110 18 00 26	01-MAR-26	18-MAR-26	21,00
4920	CHAMOLI	V	N	116	N	221003103 03 00 22	01-MAR-26	18-MAR-26	24,00
4921	CHAMOLI	V	N	117	N	221001110 18 00 22	01-MAR-26	18-MAR-26	9,04
4922	CHAMOLI	V	N	118	N	221006101 06 00 22	01-MAR-26	18-MAR-26	37,08
4923	CHAMOLI	V	N	119	N	221006101 06 00 20	01-MAR-26	18-MAR-26	46,01
4924	CHAMOLI	V	N	125	N	221001110 18 00 22	01-MAR-26	18-MAR-26	37,00
4925	CHAMOLI	V	N	127	N	221003103 03 00 29	01-MAR-26	19-MAR-26	3,23,56
4926	CHAMOLI	V	N	128	N	221003103 03 00 29	01-MAR-26	19-MAR-26	1,50,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	CHAMOLI	V	N	129	N	221001110 18 00 24	01-MAR-26	19-MAR-26	58,86
4928	CHAMOLI	V	N	130	N	221001800 06 00 42	01-MAR-26	19-MAR-26	3,23,85
4929	CHAMOLI	V	N	133	N	221001110 05 00 25	01-MAR-26	19-MAR-26	4,08,80
4930	CHAMOLI	V	N	137	N	221001800 06 00 42	01-MAR-26	19-MAR-26	2,64,66
4931	CHAMOLI	V	N	138	N	221001110 18 00 29	01-MAR-26	19-MAR-26	10,00
4932	CHAMOLI	V	N	142	N	221003103 03 00 26	01-MAR-26	19-MAR-26	2,00,00
4933	CHAMOLI	V	N	144	N	221006113 03 00 42	01-MAR-26	19-MAR-26	24,91,00
4934	CHAMOLI	V	N	147	N	221001800 06 00 42	01-MAR-26	19-MAR-26	1,39,54
4935	CHAMOLI	V	N	151	N	221003103 03 00 43	01-MAR-26	19-MAR-26	1,68,00
4936	CHAMOLI	V	N	152	N	221001110 18 00 43	01-MAR-26	19-MAR-26	60,00
4937	CHAMOLI	V	N	153	N	221001110 18 00 43	01-MAR-26	19-MAR-26	4,95,60
4938	CHAMOLI	V	N	154	N	221001110 18 00 43	01-MAR-26	19-MAR-26	4,97,00
4939	CHAMOLI	V	N	155	N	221001110 18 00 43	01-MAR-26	19-MAR-26	4,80,00
4940	CHAMOLI	V	N	156	N	221001110 18 00 43	01-MAR-26	19-MAR-26	4,99,59
4941	CHAMOLI	V	N	157	N	221001110 05 00 43	01-MAR-26	19-MAR-26	4,99,80
4942	CHAMOLI	V	N	158	N	221001110 05 00 43	01-MAR-26	19-MAR-26	4,98,28
4943	CHAMOLI	V	N	16	N	221003103 03 00 06	01-MAR-26	02-MAR-26	9,57,50
4944	CHAMOLI	V	N	16	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,04,55,40
4945	CHAMOLI	V	N	16	N	221003103 03 00 03	01-MAR-26	02-MAR-26	60,69,13
4946	CHAMOLI	V	N	166	N	221003103 03 00 52	01-MAR-26	20-MAR-26	99,00,00
4947	CHAMOLI	V	N	17	N	221003101 03 00 06	01-MAR-26	02-MAR-26	99,70
4948	CHAMOLI	V	N	17	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,20,12
4949	CHAMOLI	V	N	17	N	221003101 03 00 01	01-MAR-26	02-MAR-26	14,14,00
4950	CHAMOLI	V	N	170	N	221006101 06 00 04	01-MAR-26	20-MAR-26	1,09,00
4951	CHAMOLI	V	N	171	N	221001110 18 00 43	01-MAR-26	20-MAR-26	4,91,90
4952	CHAMOLI	V	N	176	N	221001110 18 00 29	01-MAR-26	20-MAR-26	5,76,26
4953	CHAMOLI	V	N	179	N	221003103 03 00 43	01-MAR-26	23-MAR-26	5,00,00
4954	CHAMOLI	V	N	18	N	221001110 18 00 03	01-MAR-26	02-MAR-26	12,65,44
4955	CHAMOLI	V	N	18	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,18,20
4956	CHAMOLI	V	N	18	N	221001110 18 00 01	01-MAR-26	02-MAR-26	21,81,80
4957	CHAMOLI	V	N	180	N	221003103 03 00 43	01-MAR-26	23-MAR-26	22,68,00
4958	CHAMOLI	V	N	182	N	221003104 03 00 43	01-MAR-26	23-MAR-26	5,92,50
4959	CHAMOLI	V	N	183	N	221003103 03 00 43	01-MAR-26	23-MAR-26	48,97
4960	CHAMOLI	V	N	184	N	221003104 03 00 43	01-MAR-26	23-MAR-26	4,41,00
4961	CHAMOLI	V	N	185	N	221003104 03 00 43	01-MAR-26	23-MAR-26	9,39,75
4962	CHAMOLI	V	N	187	N	221003103 03 00 52	01-MAR-26	23-MAR-26	99,00,00
4963	CHAMOLI	V	N	188	N	221003103 03 00 52	01-MAR-26	23-MAR-26	14,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	CHAMOLI	V	N	19	N	221001110 18 00 01	01-MAR-26	02-MAR-26	1,45,71,40
4965	CHAMOLI	V	N	19	N	221001110 18 00 06	01-MAR-26	02-MAR-26	6,88,60
4966	CHAMOLI	V	N	19	N	221001110 18 00 03	01-MAR-26	02-MAR-26	84,51,42
4967	CHAMOLI	V	N	190	N	221001110 03 00 40	01-MAR-26	23-MAR-26	3,65,60
4968	CHAMOLI	V	N	191	N	221003103 03 00 51	01-MAR-26	23-MAR-26	50,00,00
4969	CHAMOLI	V	N	192	N	221003104 03 00 43	01-MAR-26	23-MAR-26	4,41,00
4970	CHAMOLI	V	N	193	N	221003104 03 00 43	01-MAR-26	23-MAR-26	4,99,95
4971	CHAMOLI	V	N	20	N	221001800 06 00 42	01-MAR-26	07-MAR-26	4,95,04
4972	CHAMOLI	V	N	20	N	221001110 05 00 03	01-MAR-26	02-MAR-26	71,25
4973	CHAMOLI	V	N	20	N	221001110 05 00 06	01-MAR-26	02-MAR-26	15,46
4974	CHAMOLI	V	N	20	N	221001110 05 00 01	01-MAR-26	02-MAR-26	1,22,83
4975	CHAMOLI	V	N	203	N	221003103 03 00 52	01-MAR-26	24-MAR-26	99,00,00
4976	CHAMOLI	V	N	206	N	221003103 03 00 51	01-MAR-26	24-MAR-26	85,00,00
4977	CHAMOLI	V	N	208	N	221003103 03 00 52	01-MAR-26	24-MAR-26	99,00,00
4978	CHAMOLI	V	N	21	N	221001110 18 00 29	01-MAR-26	07-MAR-26	1,45,00
4979	CHAMOLI	V	N	213	N	221003103 03 00 51	01-MAR-26	24-MAR-26	50,00,00
4980	CHAMOLI	V	N	216	N	221001110 25 00 42	01-MAR-26	24-MAR-26	10,50,00
4981	CHAMOLI	V	N	22	N	221001110 05 00 01	01-MAR-26	02-MAR-26	47,05,20
4982	CHAMOLI	V	N	22	N	221001110 18 00 22	01-MAR-26	07-MAR-26	1,39,80
4983	CHAMOLI	V	N	22	N	221001110 05 00 03	01-MAR-26	02-MAR-26	27,26,58
4984	CHAMOLI	V	N	22	N	221001110 05 00 06	01-MAR-26	02-MAR-26	4,12,60
4985	CHAMOLI	V	N	226	N	221001110 25 00 42	01-MAR-26	25-MAR-26	16,34,08
4986	CHAMOLI	V	N	227	N	221001110 25 00 42	01-MAR-26	25-MAR-26	16,34,08
4987	CHAMOLI	V	N	23	N	221001110 18 00 42	01-MAR-26	07-MAR-26	60,00
4988	CHAMOLI	V	N	235	N	221001110 25 00 42	01-MAR-26	25-MAR-26	14,57,95
4989	CHAMOLI	V	N	236	N	221001110 25 00 42	01-MAR-26	25-MAR-26	13,37,70
4990	CHAMOLI	V	N	237	N	221001110 25 00 42	01-MAR-26	25-MAR-26	16,34,08
4991	CHAMOLI	V	N	238	N	221001110 25 00 42	01-MAR-26	25-MAR-26	12,44,25
4992	CHAMOLI	V	N	239	N	221001110 25 00 42	01-MAR-26	25-MAR-26	14,26,88
4993	CHAMOLI	V	N	24	N	221006800 11 00 07	01-MAR-26	07-MAR-26	65,10,00
4994	CHAMOLI	V	N	24	N	221003103 03 00 01	01-MAR-26	02-MAR-26	8,48,00
4995	CHAMOLI	V	N	24	N	221003103 03 00 03	01-MAR-26	02-MAR-26	4,91,84
4996	CHAMOLI	V	N	24	N	221003103 03 00 06	01-MAR-26	02-MAR-26	1,10,00
4997	CHAMOLI	V	N	240	N	221001110 25 00 42	01-MAR-26	25-MAR-26	10,50,00
4998	CHAMOLI	V	N	241	N	221001110 25 00 42	01-MAR-26	25-MAR-26	16,34,08
4999	CHAMOLI	V	N	243	N	221001110 18 00 04	01-MAR-26	26-MAR-26	20,00
5000	CHAMOLI	V	N	245	N	221001110 18 00 04	01-MAR-26	26-MAR-26	22,50

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DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5001	CHAMOLI	V	N	246	N	221001110 18 00 04	01-MAR-26	26-MAR-26	90,00
5002	CHAMOLI	V	N	247	N	221001110 18 00 04	01-MAR-26	26-MAR-26	43,75
5003	CHAMOLI	V	N	248	N	221001110 18 00 04	01-MAR-26	26-MAR-26	25,00
5004	CHAMOLI	V	N	25	N	221006101 06 00 03	01-MAR-26	02-MAR-26	4,99,96
5005	CHAMOLI	V	N	25	N	221006101 06 00 06	01-MAR-26	02-MAR-26	32,30
5006	CHAMOLI	V	N	25	N	221006800 11 00 07	01-MAR-26	07-MAR-26	37,90,00
5007	CHAMOLI	V	N	25	N	221006101 06 00 01	01-MAR-26	02-MAR-26	8,62,00
5008	CHAMOLI	V	N	250	N	221001110 18 00 04	01-MAR-26	26-MAR-26	28,00
5009	CHAMOLI	V	N	251	N	221001110 18 00 04	01-MAR-26	26-MAR-26	20,00
5010	CHAMOLI	V	N	252	N	221003103 03 00 52	01-MAR-26	26-MAR-26	2,00,00
5011	CHAMOLI	V	N	253	N	221001110 18 00 04	01-MAR-26	26-MAR-26	14,00
5012	CHAMOLI	V	N	255	N	221003104 03 00 43	01-MAR-26	26-MAR-26	90,00
5013	CHAMOLI	V	N	258	N	221001110 18 00 04	01-MAR-26	26-MAR-26	31,25
5014	CHAMOLI	V	N	259	N	221001110 18 00 04	01-MAR-26	26-MAR-26	14,00
5015	CHAMOLI	V	N	260	N	221001110 18 00 04	01-MAR-26	26-MAR-26	42,50
5016	CHAMOLI	V	N	261	N	221001110 18 00 29	01-MAR-26	26-MAR-26	44,70
5017	CHAMOLI	V	N	262	N	221003103 03 00 43	01-MAR-26	26-MAR-26	28,20
5018	CHAMOLI	V	N	263	N	221003103 03 00 52	01-MAR-26	26-MAR-26	2,07,50
5019	CHAMOLI	V	N	264	N	221003104 03 00 29	01-MAR-26	26-MAR-26	42,10
5020	CHAMOLI	V	N	265	N	221001110 18 00 04	01-MAR-26	26-MAR-26	25,00
5021	CHAMOLI	V	N	266	N	221001110 03 00 43	01-MAR-26	26-MAR-26	38,02
5022	CHAMOLI	V	N	268	N	221001110 18 00 29	01-MAR-26	26-MAR-26	3,84,54
5023	CHAMOLI	V	N	269	N	221001110 18 00 22	01-MAR-26	26-MAR-26	26,96
5024	CHAMOLI	V	N	270	N	221001110 18 00 04	01-MAR-26	26-MAR-26	38,50
5025	CHAMOLI	V	N	271	N	221003103 03 00 29	01-MAR-26	26-MAR-26	1,86,34
5026	CHAMOLI	V	N	273	N	221001110 18 00 29	01-MAR-26	26-MAR-26	77,49
5027	CHAMOLI	V	N	274	N	221001110 25 00 42	01-MAR-26	27-MAR-26	13,75,24
5028	CHAMOLI	V	N	275	N	221001110 25 00 42	01-MAR-26	27-MAR-26	8,63,10
5029	CHAMOLI	V	N	276	N	221001110 25 00 42	01-MAR-26	27-MAR-26	15,31,95
5030	CHAMOLI	V	N	277	N	221001110 05 00 25	01-MAR-26	27-MAR-26	1,15,89
5031	CHAMOLI	V	N	28	N	221006800 11 00 07	01-MAR-26	07-MAR-26	49,78,00
5032	CHAMOLI	V	N	29	N	221006800 11 00 07	01-MAR-26	07-MAR-26	35,92,00
5033	CHAMOLI	V	N	294	N	221001110 18 00 22	01-MAR-26	31-MAR-26	1,00,00
5034	CHAMOLI	V	N	30	N	221006800 11 00 07	01-MAR-26	07-MAR-26	72,76,00
5035	CHAMOLI	V	N	31	N	221006800 11 00 07	01-MAR-26	07-MAR-26	30,24,00
5036	CHAMOLI	V	N	33	N	221006800 11 00 07	01-MAR-26	07-MAR-26	52,42,00
5037	CHAMOLI	V	N	34	N	221006800 11 00 07	01-MAR-26	07-MAR-26	54,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5038	CHAMOLI	V	N	35	N	221006800 11 00 07	01-MAR-26	07-MAR-26	55,86,00
5039	CHAMOLI	V	N	38	N	221006101 06 00 03	01-MAR-26	13-MAR-26	2,84,20
5040	CHAMOLI	V	N	38	N	221006101 06 00 01	01-MAR-26	13-MAR-26	4,90,00
5041	CHAMOLI	V	N	39	N	221001110 05 00 03	01-MAR-26	13-MAR-26	2,84,20
5042	CHAMOLI	V	N	39	N	221001110 05 00 01	01-MAR-26	13-MAR-26	4,90,00
5043	CHAMOLI	V	N	46	N	221006800 11 00 07	01-MAR-26	17-MAR-26	18,00,00
5044	CHAMOLI	V	N	59	N	221003103 03 00 08	01-MAR-26	13-MAR-26	3,64,00
5045	CHAMOLI	V	N	69	N	221001110 03 00 40	01-MAR-26	16-MAR-26	2,18,40
5046	CHAMOLI	V	N	7	N	221001110 18 00 25	01-MAR-26	06-MAR-26	3,81,30
5047	CHAMOLI	V	N	70	N	221001110 03 00 40	01-MAR-26	16-MAR-26	4,95,39
5048	CHAMOLI	V	N	75	N	221001800 06 00 42	01-MAR-26	16-MAR-26	4,99,20
5049	CHAMOLI	V	N	8	N	221006101 06 00 42	01-MAR-26	06-MAR-26	1,00,00
5050	CHAMOLI	V	N	89	N	221001110 05 00 25	01-MAR-26	17-MAR-26	8,54,54
5051	CHAMOLI	V	N	9	N	221001110 18 00 42	01-MAR-26	06-MAR-26	40,00
5052	CHAMOLI	V	N	90	N	221003103 03 00 08	01-MAR-26	17-MAR-26	12,45,54
5053	CHAMOLI	V	N	92	N	221001110 05 00 01	01-MAR-26	30-MAR-26	4,90,00
5054	CHAMOLI	V	N	92	N	221001110 05 00 03	01-MAR-26	30-MAR-26	2,84,20
5055	CHAMOLI	V	N	92	N	221001110 05 00 06	01-MAR-26	30-MAR-26	50,50
5056	CHAMOLI	V	N	93	N	221003103 03 00 03	01-MAR-26	30-MAR-26	2,76,08
5057	CHAMOLI	V	N	93	N	221003103 03 00 06	01-MAR-26	30-MAR-26	98,10
5058	CHAMOLI	V	N	93	N	221003103 03 00 01	01-MAR-26	30-MAR-26	4,76,00
5059	CHAMOLI	V	N	97	N	221001110 05 00 25	01-MAR-26	17-MAR-26	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5060	CHAMOLI	V	N	267	N	221001110 15 00 56	01-MAR-26	26-MAR-26	7,50,00,00
5061	CHAMOLI	V	N	31	N	221001110 03 00 03	01-MAR-26	07-MAR-26	3,74,33,20
5062	CHAMOLI	V	N	31	N	221001110 03 00 06	01-MAR-26	07-MAR-26	1,33,74,69
5063	CHAMOLI	V	N	31	N	221001110 03 00 01	01-MAR-26	07-MAR-26	6,45,66,70
5064	CHAMOLI	V	N	32	N	221001110 18 00 06	01-MAR-26	07-MAR-26	52,80
5065	CHAMOLI	V	N	32	N	221001110 18 00 01	01-MAR-26	07-MAR-26	6,41,00
5066	CHAMOLI	V	N	32	N	221001110 18 00 03	01-MAR-26	07-MAR-26	3,71,78
5067	CHAMOLI	V	N	41	N	221001110 03 00 03	01-MAR-26	16-MAR-26	1,51,84
5068	CHAMOLI	V	N	41	N	221001110 03 00 01	01-MAR-26	16-MAR-26	2,61,80
5069	CHAMOLI	V	N	41	N	221001110 03 00 06	01-MAR-26	16-MAR-26	28,11
5070	CHAMOLI	V	N	56	N	221001110 03 00 08	01-MAR-26	13-MAR-26	8,47,12
5071	CHAMOLI	V	N	57	N	221001110 03 00 08	01-MAR-26	13-MAR-26	23,69,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5072	CHAMOLI	V	N	58	N	221001110 03 00 08	01-MAR-26	13-MAR-26	9,20,00
5073	CHAMOLI	V	N	59	N	221001110 03 00 01	01-MAR-26	20-MAR-26	16,24,00
5074	CHAMOLI	V	N	59	N	221001110 03 00 03	01-MAR-26	20-MAR-26	11,12,44
5075	CHAMOLI	V	N	59	N	221001110 03 00 06	01-MAR-26	20-MAR-26	1,45,85
5076	CHAMOLI	V	N	62	N	221001110 03 00 01	01-MAR-26	20-MAR-26	15,67,20
5077	CHAMOLI	V	N	62	N	221001110 03 00 06	01-MAR-26	20-MAR-26	85,40
5078	CHAMOLI	V	N	62	N	221001110 03 00 03	01-MAR-26	20-MAR-26	9,08,98
5079	CHAMOLI	V	N	64	N	221001110 03 00 03	01-MAR-26	23-MAR-26	2,84,20
5080	CHAMOLI	V	N	64	N	221001110 03 00 01	01-MAR-26	23-MAR-26	4,90,00
5081	CHAMOLI	V	N	71	N	221001110 03 00 01	01-MAR-26	24-MAR-26	23,05,20
5082	CHAMOLI	V	N	71	N	221001110 03 00 03	01-MAR-26	24-MAR-26	12,47,16
5083	CHAMOLI	V	N	83	N	221001110 03 00 03	01-MAR-26	26-MAR-26	2,76,08
5084	CHAMOLI	V	N	83	N	221001110 03 00 06	01-MAR-26	26-MAR-26	49,60
5085	CHAMOLI	V	N	83	N	221001110 03 00 01	01-MAR-26	26-MAR-26	4,76,00
5086	CHAMOLI	V	N	84	N	221001110 03 00 01	01-MAR-26	26-MAR-26	87,02,78
5087	CHAMOLI	V	N	84	N	221001110 03 00 03	01-MAR-26	26-MAR-26	47,10,53
5088	CHAMOLI	V	N	85	N	221001110 03 00 03	01-MAR-26	26-MAR-26	2,67,96
5089	CHAMOLI	V	N	85	N	221001110 03 00 06	01-MAR-26	26-MAR-26	49,60
5090	CHAMOLI	V	N	85	N	221001110 03 00 01	01-MAR-26	26-MAR-26	4,62,00
5091	CHAMOLI	V	N	91	N	221001110 03 00 06	01-MAR-26	30-MAR-26	6,50,70
5092	CHAMOLI	V	N	91	N	221001110 03 00 03	01-MAR-26	30-MAR-26	11,73,70
5093	CHAMOLI	V	N	91	N	221001110 03 00 01	01-MAR-26	30-MAR-26	27,19,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5094	CHAMOLI	V	N	101	N	221002101 03 01 22	01-MAR-26	17-MAR-26	80,00
5095	CHAMOLI	V	N	102	N	221002101 08 04 42	01-MAR-26	17-MAR-26	1,45,33
5096	CHAMOLI	V	N	103	N	221002101 08 04 25	01-MAR-26	17-MAR-26	68,07
5097	CHAMOLI	V	N	104	N	221002101 03 01 25	01-MAR-26	17-MAR-26	42,44
5098	CHAMOLI	V	N	11	N	221002101 08 04 03	01-MAR-26	02-MAR-26	5,65,57,99
5099	CHAMOLI	V	N	11	N	221002101 08 04 06	01-MAR-26	02-MAR-26	70,24,00
5100	CHAMOLI	V	N	11	N	221002101 08 04 01	01-MAR-26	02-MAR-26	9,75,15,30
5101	CHAMOLI	V	N	12	N	221002101 03 01 03	01-MAR-26	02-MAR-26	18,97,96
5102	CHAMOLI	V	N	12	N	221002101 03 01 01	01-MAR-26	02-MAR-26	32,72,35
5103	CHAMOLI	V	N	12	N	221002101 03 01 06	01-MAR-26	02-MAR-26	2,75,40
5104	CHAMOLI	V	N	121	N	221002101 03 01 20	01-MAR-26	18-MAR-26	2,04,00
5105	CHAMOLI	V	N	123	N	221002101 08 04 08	01-MAR-26	18-MAR-26	7,21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	CHAMOLI	V	N	124	N	221002101 03 01 25	01-MAR-26	18-MAR-26	1,02,47
5107	CHAMOLI	V	N	126	N	221002101 03 01 29	01-MAR-26	19-MAR-26	55,60
5108	CHAMOLI	V	N	131	N	221002101 08 04 22	01-MAR-26	19-MAR-26	4,85,50
5109	CHAMOLI	V	N	132	N	221002101 08 04 22	01-MAR-26	19-MAR-26	23,00
5110	CHAMOLI	V	N	149	N	221002101 03 01 22	01-MAR-26	19-MAR-26	14,30
5111	CHAMOLI	V	N	181	N	221002101 03 01 42	01-MAR-26	23-MAR-26	1,17,31
5112	CHAMOLI	V	N	186	N	221002101 03 01 29	01-MAR-26	23-MAR-26	45,55
5113	CHAMOLI	V	N	189	N	221002101 08 04 42	01-MAR-26	23-MAR-26	3,51,90
5114	CHAMOLI	V	N	204	N	221002101 03 01 22	01-MAR-26	24-MAR-26	1,90,00
5115	CHAMOLI	V	N	205	N	221002101 08 04 04	01-MAR-26	24-MAR-26	1,43,00
5116	CHAMOLI	V	N	207	N	221002101 03 01 29	01-MAR-26	24-MAR-26	74,00
5117	CHAMOLI	V	N	210	N	221002101 03 01 22	01-MAR-26	24-MAR-26	3,04,00
5118	CHAMOLI	V	N	211	N	221002101 03 01 22	01-MAR-26	24-MAR-26	2,95,00
5119	CHAMOLI	V	N	212	N	221002101 03 01 22	01-MAR-26	24-MAR-26	80,00
5120	CHAMOLI	V	N	217	N	221002101 03 01 22	01-MAR-26	25-MAR-26	18,00
5121	CHAMOLI	V	N	218	N	221002101 08 04 43	01-MAR-26	25-MAR-26	35,20,80
5122	CHAMOLI	V	N	219	N	221002101 08 04 42	01-MAR-26	25-MAR-26	41,15
5123	CHAMOLI	V	N	220	N	221002101 08 04 22	01-MAR-26	25-MAR-26	4,50,00
5124	CHAMOLI	V	N	221	N	221002101 08 04 25	01-MAR-26	25-MAR-26	2,08,30
5125	CHAMOLI	V	N	222	N	221002101 08 04 40	01-MAR-26	25-MAR-26	1,08,57,33
5126	CHAMOLI	V	N	223	N	221002101 08 04 25	01-MAR-26	25-MAR-26	20,55
5127	CHAMOLI	V	N	224	N	221002101 03 01 29	01-MAR-26	25-MAR-26	24,00
5128	CHAMOLI	V	N	234	N	221002101 08 04 21	01-MAR-26	25-MAR-26	56,89,01
5129	CHAMOLI	V	N	242	N	221002101 03 01 20	01-MAR-26	25-MAR-26	43,00
5130	CHAMOLI	V	N	244	N	221002101 05 03 42	01-MAR-26	26-MAR-26	18,88,00
5131	CHAMOLI	V	N	249	N	221002101 03 01 42	01-MAR-26	26-MAR-26	2,44,02
5132	CHAMOLI	V	N	256	N	221002101 08 04 25	01-MAR-26	26-MAR-26	50,15
5133	CHAMOLI	V	N	257	N	221002101 03 01 42	01-MAR-26	26-MAR-26	3,89,25
5134	CHAMOLI	V	N	26	N	221002101 08 04 23	01-MAR-26	07-MAR-26	6,91,25
5135	CHAMOLI	V	N	27	N	221002101 08 04 22	01-MAR-26	07-MAR-26	30,90
5136	CHAMOLI	V	N	272	N	221002101 08 04 43	01-MAR-26	26-MAR-26	7,40,55
5137	CHAMOLI	V	N	278	N	221002101 03 01 22	01-MAR-26	23-MAR-26	1,00,00
5138	CHAMOLI	V	N	279	N	221002101 08 04 43	01-MAR-26	27-MAR-26	15,89,28
5139	CHAMOLI	V	N	280	N	221002101 08 04 43	01-MAR-26	27-MAR-26	1,82,76,93
5140	CHAMOLI	V	N	281	N	221002101 08 04 43	01-MAR-26	27-MAR-26	37,93,05
5141	CHAMOLI	V	N	282	N	221002101 03 01 04	01-MAR-26	27-MAR-26	22,75
5142	CHAMOLI	V	N	283	N	221002101 03 01 04	01-MAR-26	27-MAR-26	1,71,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5143	CHAMOLI	V	N	284	N	221002101 03 01 04	01-MAR-26	27-MAR-26	36,59
5144	CHAMOLI	V	N	32	N	221002101 08 04 08	01-MAR-26	07-MAR-26	1,82,00
5145	CHAMOLI	V	N	36	N	221002101 03 01 08	01-MAR-26	07-MAR-26	2,73,99
5146	CHAMOLI	V	N	51	N	221002101 03 01 27	01-MAR-26	13-MAR-26	5,17,70
5147	CHAMOLI	V	N	52	N	221002101 03 01 51	01-MAR-26	13-MAR-26	14,94,00
5148	CHAMOLI	V	N	71	N	221002101 03 01 04	01-MAR-26	16-MAR-26	26,00
5149	CHAMOLI	V	N	72	N	221002101 08 04 25	01-MAR-26	16-MAR-26	48,55
5150	CHAMOLI	V	N	73	N	221002101 08 04 22	01-MAR-26	16-MAR-26	30,00
5151	CHAMOLI	V	N	73	N	221002101 08 04 03	01-MAR-26	25-MAR-26	10,66,30
5152	CHAMOLI	V	N	73	N	221002101 08 04 01	01-MAR-26	25-MAR-26	25,61,31
5153	CHAMOLI	V	N	74	N	221002101 03 01 25	01-MAR-26	16-MAR-26	81,04
5154	CHAMOLI	V	N	74	N	221002101 08 04 06	01-MAR-26	25-MAR-26	43,30
5155	CHAMOLI	V	N	74	N	221002101 08 04 01	01-MAR-26	25-MAR-26	6,22,00
5156	CHAMOLI	V	N	74	N	221002101 08 04 03	01-MAR-26	25-MAR-26	3,60,76
5157	CHAMOLI	V	N	75	N	221002101 08 04 01	01-MAR-26	25-MAR-26	7,41,71
5158	CHAMOLI	V	N	75	N	221002101 08 04 03	01-MAR-26	25-MAR-26	2,60,85
5159	CHAMOLI	V	N	75	N	221002101 08 04 06	01-MAR-26	25-MAR-26	49,08
5160	CHAMOLI	V	N	76	N	221002101 08 04 01	01-MAR-26	25-MAR-26	25,19,25
5161	CHAMOLI	V	N	76	N	221002101 08 04 03	01-MAR-26	25-MAR-26	10,37,29
5162	CHAMOLI	V	N	76	N	221002101 08 04 08	01-MAR-26	16-MAR-26	40,47,66
5163	CHAMOLI	V	N	77	N	221002101 08 04 01	01-MAR-26	25-MAR-26	20,87,00
5164	CHAMOLI	V	N	77	N	221002101 08 04 03	01-MAR-26	25-MAR-26	7,45,29
5165	CHAMOLI	V	N	77	N	221002101 08 04 06	01-MAR-26	25-MAR-26	1,67,83
5166	CHAMOLI	V	N	78	N	221002101 08 04 03	01-MAR-26	25-MAR-26	1,14,16
5167	CHAMOLI	V	N	78	N	221002101 08 04 01	01-MAR-26	25-MAR-26	16,19,61
5168	CHAMOLI	V	N	79	N	221002101 08 04 06	01-MAR-26	25-MAR-26	1,67,83
5169	CHAMOLI	V	N	79	N	221002101 08 04 03	01-MAR-26	25-MAR-26	1,94,61
5170	CHAMOLI	V	N	79	N	221002101 08 04 01	01-MAR-26	25-MAR-26	5,17,55
5171	CHAMOLI	V	N	80	N	221002101 08 04 03	01-MAR-26	25-MAR-26	3,36,71
5172	CHAMOLI	V	N	80	N	221002101 08 04 20	01-MAR-26	16-MAR-26	1,66,00
5173	CHAMOLI	V	N	80	N	221002101 08 04 01	01-MAR-26	25-MAR-26	7,77,84
5174	CHAMOLI	V	N	81	N	221002101 08 04 25	01-MAR-26	16-MAR-26	9,75
5175	CHAMOLI	V	N	81	N	221002101 08 04 06	01-MAR-26	25-MAR-26	19,80
5176	CHAMOLI	V	N	81	N	221002101 08 04 01	01-MAR-26	25-MAR-26	2,21,00
5177	CHAMOLI	V	N	81	N	221002101 08 04 03	01-MAR-26	25-MAR-26	1,28,18
5178	CHAMOLI	V	N	82	N	221002101 08 04 06	01-MAR-26	25-MAR-26	81,26
5179	CHAMOLI	V	N	82	N	221002101 08 04 03	01-MAR-26	25-MAR-26	7,81,24

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DDO- 40002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5180	CHAMOLI	V	N	82	N	221002101 08 04 25	01-MAR-26	16-MAR-26	18,33
5181	CHAMOLI	V	N	82	N	221002101 08 04 01	01-MAR-26	25-MAR-26	17,00,00
5182	CHAMOLI	V	N	83	N	221002101 08 04 25	01-MAR-26	16-MAR-26	48,55
5183	CHAMOLI	V	N	84	N	221002101 08 04 20	01-MAR-26	16-MAR-26	3,33,00
5184	CHAMOLI	V	N	88	N	221002101 08 04 03	01-MAR-26	27-MAR-26	8,57,00
5185	CHAMOLI	V	N	88	N	221002101 08 04 01	01-MAR-26	27-MAR-26	14,77,60
5186	CHAMOLI	V	N	88	N	221002101 08 04 06	01-MAR-26	27-MAR-26	1,15,44
5187	CHAMOLI	V	N	92	N	221002101 08 04 25	01-MAR-26	17-MAR-26	18,41
5188	CHAMOLI	V	N	93	N	221002101 03 01 22	01-MAR-26	17-MAR-26	1,27,50
5189	CHAMOLI	V	N	95	N	221002101 08 04 25	01-MAR-26	17-MAR-26	1,84
5190	CHAMOLI	V	N	98	N	221002101 08 04 25	01-MAR-26	17-MAR-26	40,00
5191	CHAMOLI	V	N	99	N	221002101 03 01 22	01-MAR-26	17-MAR-26	7,00

DDO- 40002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5192	CHAMOLI	V	N	1	N	221004102 03 01 03	01-MAR-26	02-MAR-26	30,03,94
5193	CHAMOLI	V	N	1	N	221002102 04 01 08	01-MAR-26	02-MAR-26	6,04,50
5194	CHAMOLI	V	N	1	N	221004102 03 01 06	01-MAR-26	02-MAR-26	2,99,90
5195	CHAMOLI	V	N	1	N	221004102 03 01 01	01-MAR-26	02-MAR-26	51,79,20
5196	CHAMOLI	V	N	105	N	221002102 04 01 29	01-MAR-26	17-MAR-26	1,70,00
5197	CHAMOLI	V	N	120	N	221002102 04 01 22	01-MAR-26	18-MAR-26	10,00
5198	CHAMOLI	V	N	122	N	221002102 04 01 42	01-MAR-26	18-MAR-26	2,47,00
5199	CHAMOLI	V	N	134	N	221002102 04 01 04	01-MAR-26	19-MAR-26	45,00
5200	CHAMOLI	V	N	136	N	221004102 03 01 22	01-MAR-26	19-MAR-26	1,51,40
5201	CHAMOLI	V	N	141	N	221004102 03 01 20	01-MAR-26	19-MAR-26	1,04,80
5202	CHAMOLI	V	N	145	N	221004102 03 01 04	01-MAR-26	19-MAR-26	66,63
5203	CHAMOLI	V	N	148	N	221002102 04 01 04	01-MAR-26	19-MAR-26	20,26
5204	CHAMOLI	V	N	169	N	221004102 03 01 04	01-MAR-26	20-MAR-26	1,09,00
5205	CHAMOLI	V	N	174	N	221002102 04 01 29	01-MAR-26	20-MAR-26	45,00
5206	CHAMOLI	V	N	177	N	221002102 04 01 04	01-MAR-26	20-MAR-26	1,30,81
5207	CHAMOLI	V	N	19	N	221002102 04 01 08	01-MAR-26	07-MAR-26	5,46,00
5208	CHAMOLI	V	N	2	N	221002102 04 01 03	01-MAR-26	02-MAR-26	21,61,26
5209	CHAMOLI	V	N	2	N	221002102 04 01 06	01-MAR-26	02-MAR-26	2,46,00
5210	CHAMOLI	V	N	2	N	221002102 04 01 25	01-MAR-26	02-MAR-26	1,08,12
5211	CHAMOLI	V	N	2	N	221002102 04 01 01	01-MAR-26	02-MAR-26	37,33,60
5212	CHAMOLI	V	N	215	N	221002102 04 01 26	01-MAR-26	24-MAR-26	22,00
5213	CHAMOLI	V	N	225	N	221002102 04 01 04	01-MAR-26	25-MAR-26	41,54

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DDO- 40002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	CHAMOLI	V	N	254	N	221002102 04 01 26	01-MAR-26	26-MAR-26	82,00
5215	CHAMOLI	V	N	3	N	221002102 04 01 08	01-MAR-26	02-MAR-26	2,24,87
5216	CHAMOLI	V	N	48	N	221002102 04 01 22	01-MAR-26	13-MAR-26	35,00
5217	CHAMOLI	V	N	49	N	221002102 04 01 27	01-MAR-26	13-MAR-26	1,07,10
5218	CHAMOLI	V	N	50	N	221002102 04 01 22	01-MAR-26	13-MAR-26	4,00
5219	CHAMOLI	V	N	53	N	221002102 04 01 20	01-MAR-26	13-MAR-26	43,00
5220	CHAMOLI	V	N	54	N	221004102 03 01 08	01-MAR-26	13-MAR-26	6,74,61
5221	CHAMOLI	V	N	55	N	221002102 04 01 08	01-MAR-26	13-MAR-26	2,24,87
5222	CHAMOLI	V	N	77	N	221002102 04 01 29	01-MAR-26	16-MAR-26	1,40,52
5223	CHAMOLI	V	N	78	N	221002102 04 01 43	01-MAR-26	16-MAR-26	2,47,80
5224	CHAMOLI	V	N	87	N	221004102 03 01 06	01-MAR-26	27-MAR-26	7,55
5225	CHAMOLI	V	N	87	N	221004102 03 01 01	01-MAR-26	27-MAR-26	13,93,58
5226	CHAMOLI	V	N	87	N	221004102 03 01 03	01-MAR-26	27-MAR-26	7,77,36
5227	CHAMOLI	V	N	91	N	221002102 04 01 22	01-MAR-26	17-MAR-26	1,80,00

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	CHAMOLI	V	N	109	N	221003104 03 00 22	01-MAR-26	18-MAR-26	31,10
5229	CHAMOLI	V	N	11	N	221003104 03 00 08	01-MAR-26	06-MAR-26	23,05,70
5230	CHAMOLI	V	N	111	N	221003104 03 00 22	01-MAR-26	18-MAR-26	20,00
5231	CHAMOLI	V	N	113	N	221003104 03 00 43	01-MAR-26	18-MAR-26	2,50,00
5232	CHAMOLI	V	N	12	N	221003104 03 00 26	01-MAR-26	06-MAR-26	74,50
5233	CHAMOLI	V	N	13	N	221003103 03 00 25	01-MAR-26	06-MAR-26	62,91
5234	CHAMOLI	V	N	14	N	221003103 03 00 20	01-MAR-26	06-MAR-26	1,82,10
5235	CHAMOLI	V	N	14	N	221003104 03 00 06	01-MAR-26	02-MAR-26	11,74
5236	CHAMOLI	V	N	14	N	221003104 03 00 03	01-MAR-26	02-MAR-26	52,78
5237	CHAMOLI	V	N	14	N	221003104 03 00 01	01-MAR-26	02-MAR-26	91,00
5238	CHAMOLI	V	N	143	N	221003104 03 00 20	01-MAR-26	18-MAR-26	98,40
5239	CHAMOLI	V	N	15	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,24,07,20
5240	CHAMOLI	V	N	15	N	221003103 03 00 03	01-MAR-26	02-MAR-26	71,96,18
5241	CHAMOLI	V	N	15	N	221003103 03 00 25	01-MAR-26	06-MAR-26	53,44
5242	CHAMOLI	V	N	15	N	221003103 03 00 06	01-MAR-26	02-MAR-26	13,34,38
5243	CHAMOLI	V	N	16	N	221003103 03 00 08	01-MAR-26	06-MAR-26	46,11,40
5244	CHAMOLI	V	N	21	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,37,32
5245	CHAMOLI	V	N	21	N	221003101 03 00 06	01-MAR-26	02-MAR-26	61,00
5246	CHAMOLI	V	N	21	N	221003101 03 00 01	01-MAR-26	02-MAR-26	7,54,00
5247	CHAMOLI	V	N	23	N	221001110 18 00 01	01-MAR-26	02-MAR-26	8,79,00

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DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5248	CHAMOLI	V	N	23	N	221001110 18 00 03	01-MAR-26	02-MAR-26	5,09,82
5249	CHAMOLI	V	N	23	N	221001110 18 00 06	01-MAR-26	02-MAR-26	80,00
5250	CHAMOLI	V	N	290	N	221003104 03 00 26	01-MAR-26	30-MAR-26	1,15,50
5251	CHAMOLI	V	N	291	N	221003103 03 00 43	01-MAR-26	30-MAR-26	2,23,00
5252	CHAMOLI	V	N	48	N	221003104 03 00 06	01-MAR-26	18-MAR-26	16,13,70
5253	CHAMOLI	V	N	48	N	221003104 03 00 03	01-MAR-26	18-MAR-26	95,85,90
5254	CHAMOLI	V	N	48	N	221003104 03 00 01	01-MAR-26	18-MAR-26	1,65,27,40
5255	CHAMOLI	V	N	70	N	221003103 03 00 06	01-MAR-26	24-MAR-26	10,90
5256	CHAMOLI	V	N	70	N	221003103 03 00 03	01-MAR-26	24-MAR-26	1,55,44
5257	CHAMOLI	V	N	70	N	221003103 03 00 01	01-MAR-26	24-MAR-26	2,68,00
5258	CHAMOLI	V	N	94	N	221006800 11 00 07	01-MAR-26	30-MAR-26	11,00,00
5259	CHAMOLI	V	N	95	N	221001110 18 00 01	01-MAR-26	30-MAR-26	20,58,58
5260	CHAMOLI	V	N	95	N	221001110 18 00 03	01-MAR-26	30-MAR-26	5,44,19

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5261	CHAMOLI	V	N	106	N	221003104 03 00 43	01-MAR-26	16-MAR-26	45,73
5262	CHAMOLI	V	N	139	N	221003103 03 00 20	01-MAR-26	19-MAR-26	1,50
5263	CHAMOLI	V	N	167	N	221003103 03 00 22	01-MAR-26	20-MAR-26	15,90
5264	CHAMOLI	V	N	33	N	221003103 03 00 06	01-MAR-26	07-MAR-26	4,41,40
5265	CHAMOLI	V	N	33	N	221003103 03 00 01	01-MAR-26	07-MAR-26	94,66,00
5266	CHAMOLI	V	N	33	N	221003103 03 00 03	01-MAR-26	07-MAR-26	54,89,24
5267	CHAMOLI	V	N	34	N	221003101 03 00 01	01-MAR-26	07-MAR-26	74,32,40
5268	CHAMOLI	V	N	34	N	221003101 03 00 06	01-MAR-26	07-MAR-26	4,83,90
5269	CHAMOLI	V	N	34	N	221003101 03 00 03	01-MAR-26	07-MAR-26	43,05,92
5270	CHAMOLI	V	N	35	N	221001110 18 00 03	01-MAR-26	07-MAR-26	20,65,38
5271	CHAMOLI	V	N	35	N	221001110 18 00 01	01-MAR-26	07-MAR-26	35,61,00
5272	CHAMOLI	V	N	35	N	221001110 18 00 06	01-MAR-26	07-MAR-26	2,32,40
5273	CHAMOLI	V	N	36	N	221001110 03 00 06	01-MAR-26	11-MAR-26	5,71,07
5274	CHAMOLI	V	N	36	N	221001110 03 00 03	01-MAR-26	11-MAR-26	25,71,02
5275	CHAMOLI	V	N	36	N	221001110 03 00 01	01-MAR-26	11-MAR-26	44,32,80
5276	CHAMOLI	V	N	37	N	221003103 03 00 01	01-MAR-26	12-MAR-26	3,22,84
5277	CHAMOLI	V	N	37	N	221003103 03 00 03	01-MAR-26	12-MAR-26	2,54,84
5278	CHAMOLI	V	N	37	N	221003104 03 00 43	01-MAR-26	09-MAR-26	2,02,86
5279	CHAMOLI	V	N	4	N	221003104 03 00 08	01-MAR-26	02-MAR-26	1,82,00
5280	CHAMOLI	V	N	41	N	221003103 03 00 29	01-MAR-26	11-MAR-26	44,77
5281	CHAMOLI	V	N	42	N	221003104 03 00 43	01-MAR-26	11-MAR-26	2,49,20

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DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5282	CHAMOLI	V	N	42	N	221003103 03 00 03	01-MAR-26	16-MAR-26	1,26,29
5283	CHAMOLI	V	N	42	N	221003103 03 00 01	01-MAR-26	16-MAR-26	1,41,99
5284	CHAMOLI	V	N	43	N	221003103 03 00 03	01-MAR-26	16-MAR-26	50,18
5285	CHAMOLI	V	N	43	N	221003103 03 00 01	01-MAR-26	16-MAR-26	87,64
5286	CHAMOLI	V	N	43	N	221003103 03 00 22	01-MAR-26	11-MAR-26	25,40
5287	CHAMOLI	V	N	44	N	221003104 03 00 08	01-MAR-26	11-MAR-26	2,37,35
5288	CHAMOLI	V	N	45	N	221003104 03 00 08	01-MAR-26	11-MAR-26	4,74,71
5289	CHAMOLI	V	N	46	N	221003103 03 00 43	01-MAR-26	11-MAR-26	4,99,80
5290	CHAMOLI	V	N	47	N	221003104 03 00 20	01-MAR-26	11-MAR-26	89,48
5291	CHAMOLI	V	N	5	N	221003104 03 00 08	01-MAR-26	02-MAR-26	20,02,00
5292	CHAMOLI	V	N	51	N	221003104 03 00 01	01-MAR-26	19-MAR-26	4,08,27,10
5293	CHAMOLI	V	N	51	N	221003104 03 00 06	01-MAR-26	19-MAR-26	57,18,81
5294	CHAMOLI	V	N	51	N	221003104 03 00 03	01-MAR-26	19-MAR-26	2,36,71,07
5295	CHAMOLI	V	N	52	N	221006800 11 00 07	01-MAR-26	19-MAR-26	17,40,00
5296	CHAMOLI	V	N	53	N	221003104 03 00 03	01-MAR-26	19-MAR-26	1,41,11
5297	CHAMOLI	V	N	53	N	221003104 03 00 01	01-MAR-26	19-MAR-26	7,85,40
5298	CHAMOLI	V	N	53	N	221003104 03 00 06	01-MAR-26	19-MAR-26	45,36
5299	CHAMOLI	V	N	6	N	221003104 03 00 08	01-MAR-26	02-MAR-26	12,69,00
5300	CHAMOLI	V	N	61	N	221003104 03 00 03	01-MAR-26	20-MAR-26	5,68,40
5301	CHAMOLI	V	N	61	N	221003104 03 00 01	01-MAR-26	20-MAR-26	9,80,00
5302	CHAMOLI	V	N	65	N	221003104 03 00 06	01-MAR-26	23-MAR-26	9,81,00
5303	CHAMOLI	V	N	67	N	221001110 03 00 01	01-MAR-26	24-MAR-26	3,40,64
5304	CHAMOLI	V	N	67	N	221001110 03 00 03	01-MAR-26	24-MAR-26	1,64,65
5305	CHAMOLI	V	N	67	N	221001110 03 00 06	01-MAR-26	24-MAR-26	82,11
5306	CHAMOLI	V	N	68	N	221003104 03 00 01	01-MAR-26	24-MAR-26	5,81,74
5307	CHAMOLI	V	N	68	N	221003104 03 00 03	01-MAR-26	24-MAR-26	2,81,17
5308	CHAMOLI	V	N	68	N	221003104 03 00 06	01-MAR-26	24-MAR-26	20,76
5309	CHAMOLI	V	N	69	N	221003103 03 00 06	01-MAR-26	24-MAR-26	18,30
5310	CHAMOLI	V	N	69	N	221003103 03 00 03	01-MAR-26	24-MAR-26	1,78,50
5311	CHAMOLI	V	N	69	N	221003103 03 00 01	01-MAR-26	24-MAR-26	3,57,00
5312	CHAMOLI	V	N	72	N	221003103 03 00 06	01-MAR-26	24-MAR-26	29,13
5313	CHAMOLI	V	N	72	N	221003103 03 00 03	01-MAR-26	24-MAR-26	1,21,46
5314	CHAMOLI	V	N	72	N	221003103 03 00 01	01-MAR-26	24-MAR-26	2,09,41
5315	CHAMOLI	V	N	86	N	221003104 03 00 03	01-MAR-26	26-MAR-26	20,73,78
5316	CHAMOLI	V	N	86	N	221003104 03 00 06	01-MAR-26	26-MAR-26	2,52,73
5317	CHAMOLI	V	N	86	N	221003104 03 00 01	01-MAR-26	26-MAR-26	39,19,66
5318	CHAMOLI	V	N	89	N	221003104 03 00 01	01-MAR-26	27-MAR-26	40,48,23

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DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	CHAMOLI	V	N	89	N	221003104 03 00 03	01-MAR-26	27-MAR-26	8,94,14
5320	CHAMOLI	V	N	94	N	221003104 03 00 22	01-MAR-26	17-MAR-26	1,27,56

DDO- 40042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5321	CHAMOLI	V	N	10	N	221003103 03 00 06	01-MAR-26	02-MAR-26	4,20,20
5322	CHAMOLI	V	N	10	N	221003103 03 00 03	01-MAR-26	02-MAR-26	32,32,46
5323	CHAMOLI	V	N	10	N	221003103 03 00 01	01-MAR-26	02-MAR-26	55,81,10
5324	CHAMOLI	V	N	110	N	221003104 03 00 29	01-MAR-26	18-MAR-26	33,99
5325	CHAMOLI	V	N	112	N	221003104 03 00 29	01-MAR-26	18-MAR-26	2,04,36
5326	CHAMOLI	V	N	114	N	221003103 03 00 29	01-MAR-26	18-MAR-26	49,76
5327	CHAMOLI	V	N	135	N	221003104 03 00 43	01-MAR-26	19-MAR-26	1,66,54
5328	CHAMOLI	V	N	140	N	221003104 03 00 43	01-MAR-26	19-MAR-26	83,46
5329	CHAMOLI	V	N	146	N	221003103 03 00 43	01-MAR-26	19-MAR-26	45,25
5330	CHAMOLI	V	N	150	N	221003103 03 00 43	01-MAR-26	19-MAR-26	2,04,75
5331	CHAMOLI	V	N	172	N	221003104 03 00 26	01-MAR-26	20-MAR-26	6,00,00
5332	CHAMOLI	V	N	202	N	221003104 03 00 21	01-MAR-26	24-MAR-26	2,47,80
5333	CHAMOLI	V	N	209	N	221003103 03 00 26	01-MAR-26	24-MAR-26	25,00
5334	CHAMOLI	V	N	214	N	221003103 03 00 22	01-MAR-26	24-MAR-26	30,00
5335	CHAMOLI	V	N	285	N	221003103 03 00 26	01-MAR-26	27-MAR-26	55,50
5336	CHAMOLI	V	N	286	N	221003103 03 00 22	01-MAR-26	30-MAR-26	7,00
5337	CHAMOLI	V	N	287	N	221003103 03 00 26	01-MAR-26	30-MAR-26	19,50
5338	CHAMOLI	V	N	288	N	221003103 03 00 23	01-MAR-26	30-MAR-26	3,06,00
5339	CHAMOLI	V	N	289	N	221003103 03 00 23	01-MAR-26	30-MAR-26	24,22
5340	CHAMOLI	V	N	39	N	221003104 03 00 08	01-MAR-26	10-MAR-26	11,45,25
5341	CHAMOLI	V	N	47	N	221003104 03 00 01	01-MAR-26	18-MAR-26	56,27,80
5342	CHAMOLI	V	N	47	N	221003104 03 00 03	01-MAR-26	18-MAR-26	32,61,70
5343	CHAMOLI	V	N	47	N	221003104 03 00 06	01-MAR-26	18-MAR-26	4,57,90
5344	CHAMOLI	V	N	54	N	221003103 03 00 03	01-MAR-26	19-MAR-26	2,13,32
5345	CHAMOLI	V	N	54	N	221003103 03 00 01	01-MAR-26	19-MAR-26	3,67,80
5346	CHAMOLI	V	N	54	N	221003103 03 00 06	01-MAR-26	19-MAR-26	22,50
5347	CHAMOLI	V	N	8	N	221001110 18 00 03	01-MAR-26	02-MAR-26	19,65,62
5348	CHAMOLI	V	N	8	N	221001110 18 00 01	01-MAR-26	02-MAR-26	33,89,00
5349	CHAMOLI	V	N	8	N	221001110 18 00 06	01-MAR-26	02-MAR-26	3,06,10
5350	CHAMOLI	V	N	85	N	221003104 03 00 08	01-MAR-26	16-MAR-26	1,82,00
5351	CHAMOLI	V	N	86	N	221003103 03 00 22	01-MAR-26	16-MAR-26	45,50
5352	CHAMOLI	V	N	9	N	221003101 03 00 01	01-MAR-26	02-MAR-26	30,24,40

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DDO- 40042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	CHAMOLI	V	N	9	N	221003101 03 00 03	01-MAR-26	02-MAR-26	17,49,28
5354	CHAMOLI	V	N	9	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,13,60
5355	CHAMOLI	V	N	90	N	221006800 11 00 07	01-MAR-26	30-MAR-26	10,80,00

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	CHAMOLI	V	N	107	N	221003103 03 00 20	01-MAR-26	18-MAR-26	1,00,30
5357	CHAMOLI	V	N	108	N	221003104 03 00 20	01-MAR-26	18-MAR-26	1,00,39
5358	CHAMOLI	V	N	159	N	221003103 03 00 22	01-MAR-26	20-MAR-26	46,20
5359	CHAMOLI	V	N	160	N	221003103 03 00 22	01-MAR-26	20-MAR-26	64,00
5360	CHAMOLI	V	N	161	N	221003104 03 00 22	01-MAR-26	20-MAR-26	1,90,00
5361	CHAMOLI	V	N	18	N	221003104 03 00 08	01-MAR-26	07-MAR-26	55,91,30
5362	CHAMOLI	V	N	194	N	221003104 03 00 42	01-MAR-26	24-MAR-26	8,50
5363	CHAMOLI	V	N	195	N	221003104 03 00 22	01-MAR-26	24-MAR-26	12,62
5364	CHAMOLI	V	N	196	N	221003104 03 00 42	01-MAR-26	24-MAR-26	2,41,50
5365	CHAMOLI	V	N	197	N	221003103 03 00 29	01-MAR-26	24-MAR-26	1,55,34
5366	CHAMOLI	V	N	198	N	221003103 03 00 43	01-MAR-26	24-MAR-26	2,49,30
5367	CHAMOLI	V	N	199	N	221003104 03 00 43	01-MAR-26	24-MAR-26	2,48,00
5368	CHAMOLI	V	N	200	N	221003104 03 00 43	01-MAR-26	24-MAR-26	2,48,20
5369	CHAMOLI	V	N	201	N	221003103 03 00 43	01-MAR-26	24-MAR-26	2,47,90
5370	CHAMOLI	V	N	232	N	221003104 03 00 43	01-MAR-26	25-MAR-26	8,59
5371	CHAMOLI	V	N	233	N	221003103 03 00 43	01-MAR-26	25-MAR-26	2,85
5372	CHAMOLI	V	N	26	N	221003103 03 00 01	01-MAR-26	06-MAR-26	82,85,77
5373	CHAMOLI	V	N	26	N	221003103 03 00 03	01-MAR-26	06-MAR-26	48,24,44
5374	CHAMOLI	V	N	26	N	221003103 03 00 06	01-MAR-26	06-MAR-26	8,01,10
5375	CHAMOLI	V	N	27	N	221001110 18 00 06	01-MAR-26	06-MAR-26	2,34,00
5376	CHAMOLI	V	N	27	N	221001110 18 00 03	01-MAR-26	06-MAR-26	21,50,64
5377	CHAMOLI	V	N	27	N	221001110 18 00 01	01-MAR-26	06-MAR-26	37,08,00
5378	CHAMOLI	V	N	28	N	221003101 03 00 06	01-MAR-26	06-MAR-26	1,63,00
5379	CHAMOLI	V	N	28	N	221003101 03 00 03	01-MAR-26	06-MAR-26	13,11,96
5380	CHAMOLI	V	N	28	N	221003101 03 00 01	01-MAR-26	06-MAR-26	22,62,00
5381	CHAMOLI	V	N	44	N	221006800 11 00 07	01-MAR-26	17-MAR-26	4,80,00
5382	CHAMOLI	V	N	45	N	221001110 18 00 01	01-MAR-26	17-MAR-26	4,90,00
5383	CHAMOLI	V	N	45	N	221001110 18 00 03	01-MAR-26	17-MAR-26	2,84,20
5384	CHAMOLI	V	N	49	N	221003104 03 00 06	01-MAR-26	18-MAR-26	6,67,80
5385	CHAMOLI	V	N	49	N	221003104 03 00 03	01-MAR-26	18-MAR-26	54,76,60
5386	CHAMOLI	V	N	49	N	221003104 03 00 01	01-MAR-26	18-MAR-26	93,76,04

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DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5387	CHAMOLI	V	N	87	N	221003104 03 00 08	01-MAR-26	17-MAR-26	4,74,71
5388	CHAMOLI	V	N	88	N	221003104 03 00 27	01-MAR-26	17-MAR-26	59,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	CHAMOLI	V	N	50	N	221001110 18 00 03	01-MAR-26	19-MAR-26	16,94,18
5390	CHAMOLI	V	N	50	N	221001110 18 00 01	01-MAR-26	19-MAR-26	29,21,00
5391	CHAMOLI	V	N	50	N	221001110 18 00 06	01-MAR-26	19-MAR-26	1,53,30
5392	CHAMOLI	V	N	55	N	221003104 03 00 06	01-MAR-26	20-MAR-26	9,51,51
5393	CHAMOLI	V	N	55	N	221003104 03 00 01	01-MAR-26	20-MAR-26	71,79,20
5394	CHAMOLI	V	N	55	N	221003104 03 00 03	01-MAR-26	20-MAR-26	39,06,42
5395	CHAMOLI	V	N	56	N	221003103 03 00 06	01-MAR-26	20-MAR-26	6,71,10
5396	CHAMOLI	V	N	56	N	221003103 03 00 01	01-MAR-26	20-MAR-26	67,37,80
5397	CHAMOLI	V	N	56	N	221003103 03 00 03	01-MAR-26	20-MAR-26	39,07,93
5398	CHAMOLI	V	N	63	N	221003104 03 00 03	01-MAR-26	23-MAR-26	2,84,20
5399	CHAMOLI	V	N	63	N	221003104 03 00 01	01-MAR-26	23-MAR-26	4,90,00
5400	CHAMOLI	V	N	66	N	221003101 03 00 03	01-MAR-26	24-MAR-26	17,49,28
5401	CHAMOLI	V	N	66	N	221003101 03 00 06	01-MAR-26	24-MAR-26	2,13,60
5402	CHAMOLI	V	N	66	N	221003101 03 00 01	01-MAR-26	24-MAR-26	30,16,00

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5403	CHAMOLI	V	N	3	N	221003101 03 00 06	01-MAR-26	02-MAR-26	8,40
5404	CHAMOLI	V	N	3	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,37,32
5405	CHAMOLI	V	N	3	N	221003101 03 00 01	01-MAR-26	02-MAR-26	7,54,00
5406	CHAMOLI	V	N	38	N	221003103 03 00 08	01-MAR-26	10-MAR-26	11,00,26
5407	CHAMOLI	V	N	4	N	221001110 18 00 03	01-MAR-26	02-MAR-26	7,06,44
5408	CHAMOLI	V	N	4	N	221001110 18 00 06	01-MAR-26	02-MAR-26	53,70
5409	CHAMOLI	V	N	4	N	221001110 18 00 01	01-MAR-26	02-MAR-26	12,18,00
5410	CHAMOLI	V	N	40	N	221003103 03 00 08	01-MAR-26	10-MAR-26	4,74,71
5411	CHAMOLI	V	N	40	N	221006800 11 00 07	01-MAR-26	12-MAR-26	60,00
5412	CHAMOLI	V	N	5	N	221003103 03 00 03	01-MAR-26	02-MAR-26	29,53,59
5413	CHAMOLI	V	N	5	N	221003103 03 00 06	01-MAR-26	02-MAR-26	3,89,10
5414	CHAMOLI	V	N	5	N	221003103 03 00 01	01-MAR-26	02-MAR-26	50,92,40
5415	CHAMOLI	V	N	60	N	221006800 11 00 07	01-MAR-26	12-MAR-26	10,00
5416	CHAMOLI	V	N	96	N	221001110 18 00 03	01-MAR-26	31-MAR-26	1,50,80
5417	CHAMOLI	V	N	96	N	221001110 18 00 06	01-MAR-26	31-MAR-26	2,00

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DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5418	CHAMOLI	V	N	96	N	221001110 18 00 01	01-MAR-26	31-MAR-26	2,60,00

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5419	CHAMOLI	V	N	162	N	221003103 03 00 08	01-MAR-26	20-MAR-26	22,90,52
5420	CHAMOLI	V	N	163	N	221003103 03 00 08	01-MAR-26	20-MAR-26	7,28,00
5421	CHAMOLI	V	N	164	N	221003103 03 00 08	01-MAR-26	20-MAR-26	9,16,34
5422	CHAMOLI	V	N	165	N	221003103 03 00 08	01-MAR-26	20-MAR-26	22,90,52
5423	CHAMOLI	V	N	168	N	221003103 03 00 20	01-MAR-26	20-MAR-26	25,00
5424	CHAMOLI	V	N	173	N	221003103 03 00 22	01-MAR-26	20-MAR-26	90,00
5425	CHAMOLI	V	N	175	N	221003103 03 00 29	01-MAR-26	20-MAR-26	80,00
5426	CHAMOLI	V	N	178	N	221003103 03 00 20	01-MAR-26	23-MAR-26	13,90
5427	CHAMOLI	V	N	29	N	221003103 03 00 03	01-MAR-26	07-MAR-26	8,09,10
5428	CHAMOLI	V	N	29	N	221003103 03 00 06	01-MAR-26	07-MAR-26	96,60
5429	CHAMOLI	V	N	29	N	221003103 03 00 01	01-MAR-26	07-MAR-26	13,95,00
5430	CHAMOLI	V	N	30	N	221003103 03 00 01	01-MAR-26	07-MAR-26	7,24,80
5431	CHAMOLI	V	N	30	N	221003103 03 00 03	01-MAR-26	07-MAR-26	4,02,29
5432	CHAMOLI	V	N	30	N	221003103 03 00 06	01-MAR-26	07-MAR-26	50,40
5433	CHAMOLI	V	N	57	N	221003103 03 00 01	01-MAR-26	20-MAR-26	3,61,00
5434	CHAMOLI	V	N	57	N	221003103 03 00 06	01-MAR-26	20-MAR-26	2,80
5435	CHAMOLI	V	N	57	N	221003103 03 00 03	01-MAR-26	20-MAR-26	2,09,38
5436	CHAMOLI	V	N	58	N	221003103 03 00 01	01-MAR-26	20-MAR-26	4,90,00
5437	CHAMOLI	V	N	58	N	221003103 03 00 03	01-MAR-26	20-MAR-26	2,84,20
5438	CHAMOLI	V	N	6	N	221003103 03 00 06	01-MAR-26	02-MAR-26	2,48,80
5439	CHAMOLI	V	N	6	N	221003103 03 00 01	01-MAR-26	02-MAR-26	68,33,60
5440	CHAMOLI	V	N	6	N	221003103 03 00 03	01-MAR-26	02-MAR-26	39,09,21
5441	CHAMOLI	V	N	60	N	221006800 11 00 07	01-MAR-26	20-MAR-26	10,80,00
5442	CHAMOLI	V	N	7	N	221003103 03 00 03	01-MAR-26	02-MAR-26	4,02,29
5443	CHAMOLI	V	N	7	N	221003103 03 00 06	01-MAR-26	02-MAR-26	5,40
5444	CHAMOLI	V	N	7	N	221003103 03 00 01	01-MAR-26	02-MAR-26	7,24,80

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	UTTARKASHI	V	N	1	N	221001200 01 03 06	01-MAR-26	02-MAR-26	1,89,30
5446	UTTARKASHI	V	N	1	N	221001110 18 00 22	01-MAR-26	02-MAR-26	19,50
5447	UTTARKASHI	V	N	1	N	221001200 01 03 03	01-MAR-26	02-MAR-26	11,41,44
5448	UTTARKASHI	V	N	1	N	221001200 01 03 01	01-MAR-26	02-MAR-26	19,68,00

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	UTTARKASHI	V	N	102	N	221001800 06 00 42	01-MAR-26	17-MAR-26	81,90
5450	UTTARKASHI	V	N	103	N	221001800 06 00 42	01-MAR-26	17-MAR-26	43,79,20
5451	UTTARKASHI	V	N	104	N	221001800 06 00 42	01-MAR-26	17-MAR-26	2,82,88
5452	UTTARKASHI	V	N	105	N	221001110 05 00 25	01-MAR-26	17-MAR-26	45,07
5453	UTTARKASHI	V	N	106	N	221001800 06 00 42	01-MAR-26	17-MAR-26	16,80,00
5454	UTTARKASHI	V	N	117	N	221006101 06 00 04	01-MAR-26	19-MAR-26	66,50
5455	UTTARKASHI	V	N	123	N	221001800 06 00 42	01-MAR-26	20-MAR-26	1,86,00
5456	UTTARKASHI	V	N	124	N	221001800 06 00 42	01-MAR-26	20-MAR-26	2,48,00
5457	UTTARKASHI	V	N	125	N	221001800 06 00 42	01-MAR-26	20-MAR-26	2,00,60
5458	UTTARKASHI	V	N	126	N	221003103 03 00 51	01-MAR-26	20-MAR-26	32,25,15
5459	UTTARKASHI	V	N	127	N	221003103 03 00 51	01-MAR-26	20-MAR-26	31,14,42
5460	UTTARKASHI	V	N	128	N	221003103 03 00 51	01-MAR-26	20-MAR-26	14,89,40
5461	UTTARKASHI	V	N	129	N	221003103 03 00 51	01-MAR-26	20-MAR-26	23,45,84
5462	UTTARKASHI	V	N	130	N	221003103 03 00 51	01-MAR-26	20-MAR-26	12,10,80
5463	UTTARKASHI	V	N	131	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,02,20
5464	UTTARKASHI	V	N	132	N	221003103 03 00 51	01-MAR-26	20-MAR-26	46,42,56
5465	UTTARKASHI	V	N	133	N	221003103 03 00 51	01-MAR-26	20-MAR-26	24,82,89
5466	UTTARKASHI	V	N	134	N	221003103 03 00 52	01-MAR-26	20-MAR-26	48,62,98
5467	UTTARKASHI	V	N	135	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,02,45
5468	UTTARKASHI	V	N	136	N	221001800 06 00 42	01-MAR-26	20-MAR-26	1,15,50
5469	UTTARKASHI	V	N	137	N	221001800 06 00 42	01-MAR-26	20-MAR-26	15,00,50
5470	UTTARKASHI	V	N	138	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,02,45
5471	UTTARKASHI	V	N	139	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,01,34
5472	UTTARKASHI	V	N	140	N	221003103 03 00 51	01-MAR-26	20-MAR-26	40,33,94
5473	UTTARKASHI	V	N	142	N	221001800 06 00 42	01-MAR-26	20-MAR-26	2,47,00
5474	UTTARKASHI	V	N	143	N	221003103 03 00 51	01-MAR-26	20-MAR-26	27,03,61
5475	UTTARKASHI	V	N	144	N	221006101 06 00 22	01-MAR-26	20-MAR-26	24,00
5476	UTTARKASHI	V	N	145	N	221001800 06 00 42	01-MAR-26	20-MAR-26	2,20,93
5477	UTTARKASHI	V	N	146	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,02,45
5478	UTTARKASHI	V	N	147	N	221003103 03 00 51	01-MAR-26	20-MAR-26	12,09,58
5479	UTTARKASHI	V	N	148	N	221006101 06 00 20	01-MAR-26	20-MAR-26	46,52
5480	UTTARKASHI	V	N	149	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,02,45
5481	UTTARKASHI	V	N	150	N	221006101 06 00 22	01-MAR-26	20-MAR-26	1,05,00
5482	UTTARKASHI	V	N	151	N	221001110 18 00 20	01-MAR-26	20-MAR-26	49,48
5483	UTTARKASHI	V	N	152	N	221003103 03 00 51	01-MAR-26	20-MAR-26	32,04,91
5484	UTTARKASHI	V	N	155	N	221003103 03 00 51	01-MAR-26	20-MAR-26	24,74,28
5485	UTTARKASHI	V	N	159	N	221006101 06 00 22	01-MAR-26	20-MAR-26	30,00

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	UTTARKASHI	V	N	161	N	221001800 06 00 42	01-MAR-26	20-MAR-26	1,22,90
5487	UTTARKASHI	V	N	162	N	221001800 06 00 42	01-MAR-26	20-MAR-26	2,48,00
5488	UTTARKASHI	V	N	163	N	221001800 06 00 42	01-MAR-26	20-MAR-26	2,45,86
5489	UTTARKASHI	V	N	164	N	221003103 03 00 51	01-MAR-26	20-MAR-26	15,02,45
5490	UTTARKASHI	V	N	165	N	221001800 06 00 42	01-MAR-26	20-MAR-26	13,72,00
5491	UTTARKASHI	V	N	176	N	221001110 18 00 04	01-MAR-26	24-MAR-26	22,75
5492	UTTARKASHI	V	N	177	N	221001110 18 00 24	01-MAR-26	24-MAR-26	50,00
5493	UTTARKASHI	V	N	182	N	221001110 18 00 24	01-MAR-26	24-MAR-26	99,14
5494	UTTARKASHI	V	N	183	N	221001110 18 00 04	01-MAR-26	24-MAR-26	96,00
5495	UTTARKASHI	V	N	184	N	221001110 18 00 04	01-MAR-26	24-MAR-26	10,00
5496	UTTARKASHI	V	N	185	N	221001110 18 00 04	01-MAR-26	24-MAR-26	22,75
5497	UTTARKASHI	V	N	188	N	221001800 06 00 42	01-MAR-26	25-MAR-26	3,07,00
5498	UTTARKASHI	V	N	2	N	221006101 06 00 11	01-MAR-26	02-MAR-26	1,26,00
5499	UTTARKASHI	V	N	21	N	221006101 06 00 01	01-MAR-26	02-MAR-26	32,21,00
5500	UTTARKASHI	V	N	21	N	221006101 06 00 03	01-MAR-26	02-MAR-26	18,68,18
5501	UTTARKASHI	V	N	21	N	221006101 06 00 06	01-MAR-26	02-MAR-26	2,21,95
5502	UTTARKASHI	V	N	22	N	221001110 18 00 25	01-MAR-26	05-MAR-26	90,30
5503	UTTARKASHI	V	N	226	N	221001110 05 00 22	01-MAR-26	27-MAR-26	1,99,50
5504	UTTARKASHI	V	N	228	N	221006101 06 00 20	01-MAR-26	27-MAR-26	20,00
5505	UTTARKASHI	V	N	237	N	221006101 06 00 04	01-MAR-26	30-MAR-26	61,25
5506	UTTARKASHI	V	N	238	N	221001110 03 00 40	01-MAR-26	30-MAR-26	2,10,00
5507	UTTARKASHI	V	N	239	N	221001110 25 00 42	01-MAR-26	30-MAR-26	41,13,66
5508	UTTARKASHI	V	N	240	N	221006101 06 00 25	01-MAR-26	30-MAR-26	3,41,58
5509	UTTARKASHI	V	N	241	N	221001110 25 00 42	01-MAR-26	30-MAR-26	46,44,88
5510	UTTARKASHI	V	N	243	N	221001110 25 00 42	01-MAR-26	30-MAR-26	46,44,88
5511	UTTARKASHI	V	N	245	N	221001110 25 00 42	01-MAR-26	30-MAR-26	41,13,66
5512	UTTARKASHI	V	N	247	N	221001110 25 00 42	01-MAR-26	30-MAR-26	46,44,88
5513	UTTARKASHI	V	N	248	N	221003101 03 00 43	01-MAR-26	30-MAR-26	1,89,79
5514	UTTARKASHI	V	N	249	N	221001110 25 00 42	01-MAR-26	30-MAR-26	41,13,66
5515	UTTARKASHI	V	N	250	N	221001110 05 00 25	01-MAR-26	30-MAR-26	36,22
5516	UTTARKASHI	V	N	251	N	221001110 25 00 42	01-MAR-26	30-MAR-26	41,13,66
5517	UTTARKASHI	V	N	253	N	221001110 25 00 42	01-MAR-26	30-MAR-26	23,52,00
5518	UTTARKASHI	V	N	254	N	221001110 03 00 40	01-MAR-26	30-MAR-26	2,10,00
5519	UTTARKASHI	V	N	255	N	221001110 25 00 42	01-MAR-26	30-MAR-26	36,09,66
5520	UTTARKASHI	V	N	257	N	221001110 18 00 26	01-MAR-26	30-MAR-26	7,57,50
5521	UTTARKASHI	V	N	258	N	221003101 03 00 43	01-MAR-26	30-MAR-26	52,50
5522	UTTARKASHI	V	N	259	N	221003101 03 00 43	01-MAR-26	30-MAR-26	2,38,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5523	UTTARKASHI	V	N	260	N	221003101 03 00 43	01-MAR-26	30-MAR-26	61,95
5524	UTTARKASHI	V	N	261	N	221003101 03 00 43	01-MAR-26	30-MAR-26	4,84,58
5525	UTTARKASHI	V	N	262	N	221001110 18 00 43	01-MAR-26	30-MAR-26	1,54,59
5526	UTTARKASHI	V	N	263	N	221003103 03 00 43	01-MAR-26	30-MAR-26	71,40
5527	UTTARKASHI	V	N	264	N	221001800 06 00 42	01-MAR-26	30-MAR-26	35,68,32
5528	UTTARKASHI	V	N	265	N	221001110 05 00 22	01-MAR-26	30-MAR-26	1,99,80
5529	UTTARKASHI	V	N	266	N	221001110 03 00 43	01-MAR-26	30-MAR-26	3,11,20
5530	UTTARKASHI	V	N	267	N	221001110 03 00 40	01-MAR-26	30-MAR-26	1,89,00
5531	UTTARKASHI	V	N	268	N	221003101 03 00 43	01-MAR-26	30-MAR-26	1,49,81
5532	UTTARKASHI	V	N	269	N	221003101 03 00 43	01-MAR-26	30-MAR-26	4,99,80
5533	UTTARKASHI	V	N	271	N	221003101 03 00 43	01-MAR-26	30-MAR-26	3,68,45
5534	UTTARKASHI	V	N	275	N	221001110 05 00 25	01-MAR-26	30-MAR-26	6,30,15
5535	UTTARKASHI	V	N	277	N	221001110 25 00 42	01-MAR-26	30-MAR-26	35,82,44
5536	UTTARKASHI	V	N	278	N	221001110 18 00 26	01-MAR-26	30-MAR-26	1,80,00
5537	UTTARKASHI	V	N	279	N	221001110 18 00 04	01-MAR-26	30-MAR-26	41,25
5538	UTTARKASHI	V	N	280	N	221001200 01 03 04	01-MAR-26	30-MAR-26	61,25
5539	UTTARKASHI	V	N	282	N	221001200 01 03 04	01-MAR-26	30-MAR-26	61,25
5540	UTTARKASHI	V	N	283	N	221006101 06 00 04	01-MAR-26	30-MAR-26	61,25
5541	UTTARKASHI	V	N	284	N	221001110 18 00 22	01-MAR-26	30-MAR-26	2,15,65
5542	UTTARKASHI	V	N	285	N	221001200 01 03 04	01-MAR-26	30-MAR-26	61,25
5543	UTTARKASHI	V	N	286	N	221006101 06 00 04	01-MAR-26	30-MAR-26	61,25
5544	UTTARKASHI	V	N	29	N	221001200 01 03 01	01-MAR-26	13-MAR-26	1,01,43
5545	UTTARKASHI	V	N	29	N	221001200 01 03 03	01-MAR-26	13-MAR-26	57,59
5546	UTTARKASHI	V	N	291	N	221001110 18 00 42	01-MAR-26	30-MAR-26	1,18,00
5547	UTTARKASHI	V	N	292	N	221003103 03 00 51	01-MAR-26	30-MAR-26	1,76,83
5548	UTTARKASHI	V	N	296	N	221001110 18 00 24	01-MAR-26	30-MAR-26	22,42
5549	UTTARKASHI	V	N	297	N	221001110 18 00 42	01-MAR-26	30-MAR-26	45,00
5550	UTTARKASHI	V	N	30	N	221001200 01 03 01	01-MAR-26	13-MAR-26	4,90,00
5551	UTTARKASHI	V	N	30	N	221001200 01 03 03	01-MAR-26	13-MAR-26	2,84,20
5552	UTTARKASHI	V	N	304	N	221001110 18 00 08	01-MAR-26	31-MAR-26	46,80,00
5553	UTTARKASHI	V	N	305	N	221001110 18 00 08	01-MAR-26	31-MAR-26	10,74,52
5554	UTTARKASHI	V	N	306	N	221001110 18 00 08	01-MAR-26	31-MAR-26	80,37,02
5555	UTTARKASHI	V	N	311	N	221001110 18 00 08	01-MAR-26	31-MAR-26	69,11,96
5556	UTTARKASHI	V	N	312	N	221001110 18 00 08	01-MAR-26	31-MAR-26	2,68,63
5557	UTTARKASHI	V	N	32	N	221001110 18 00 25	01-MAR-26	05-MAR-26	14,57
5558	UTTARKASHI	V	N	33	N	221006101 06 00 04	01-MAR-26	05-MAR-26	1,08,75
5559	UTTARKASHI	V	N	34	N	221001110 05 00 03	01-MAR-26	13-MAR-26	2,84,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5560	UTTARKASHI	V	N	34	N	221001110 05 00 01	01-MAR-26	13-MAR-26	4,90,00
5561	UTTARKASHI	V	N	35	N	221001110 18 00 04	01-MAR-26	05-MAR-26	30,00
5562	UTTARKASHI	V	N	35	N	221001110 05 00 01	01-MAR-26	13-MAR-26	1,01,79
5563	UTTARKASHI	V	N	35	N	221001110 05 00 03	01-MAR-26	13-MAR-26	57,79
5564	UTTARKASHI	V	N	35	N	221001110 05 00 06	01-MAR-26	13-MAR-26	10,18
5565	UTTARKASHI	V	N	36	N	221001110 18 00 01	01-MAR-26	13-MAR-26	67,66
5566	UTTARKASHI	V	N	36	N	221001110 18 00 03	01-MAR-26	13-MAR-26	39,01
5567	UTTARKASHI	V	N	37	N	221001110 18 00 06	01-MAR-26	13-MAR-26	4,43,21
5568	UTTARKASHI	V	N	37	N	221001110 18 00 01	01-MAR-26	13-MAR-26	30,92,43
5569	UTTARKASHI	V	N	37	N	221001110 18 00 03	01-MAR-26	13-MAR-26	14,25,53
5570	UTTARKASHI	V	N	37	N	221001110 18 00 20	01-MAR-26	06-MAR-26	2,46,95
5571	UTTARKASHI	V	N	38	N	221001110 18 00 03	01-MAR-26	13-MAR-26	57,79
5572	UTTARKASHI	V	N	38	N	221001110 18 00 01	01-MAR-26	13-MAR-26	1,01,79
5573	UTTARKASHI	V	N	39	N	221001110 05 00 03	01-MAR-26	13-MAR-26	2,67,61
5574	UTTARKASHI	V	N	39	N	221001110 05 00 01	01-MAR-26	13-MAR-26	5,07,16
5575	UTTARKASHI	V	N	4	N	221001110 05 00 06	01-MAR-26	02-MAR-26	2,27,05
5576	UTTARKASHI	V	N	4	N	221001110 05 00 01	01-MAR-26	02-MAR-26	32,32,20
5577	UTTARKASHI	V	N	4	N	221001110 05 00 03	01-MAR-26	02-MAR-26	18,56,58
5578	UTTARKASHI	V	N	41	N	221001110 18 00 03	01-MAR-26	13-MAR-26	2,84,20
5579	UTTARKASHI	V	N	41	N	221001110 18 00 01	01-MAR-26	13-MAR-26	4,90,00
5580	UTTARKASHI	V	N	44	N	221001110 18 00 01	01-MAR-26	13-MAR-26	4,90,00
5581	UTTARKASHI	V	N	44	N	221001110 18 00 03	01-MAR-26	13-MAR-26	2,84,20
5582	UTTARKASHI	V	N	45	N	221001110 18 00 01	01-MAR-26	13-MAR-26	4,62,00
5583	UTTARKASHI	V	N	45	N	221001110 18 00 03	01-MAR-26	13-MAR-26	2,67,96
5584	UTTARKASHI	V	N	5	N	221001110 18 00 06	01-MAR-26	02-MAR-26	11,62,35
5585	UTTARKASHI	V	N	5	N	221001110 18 00 03	01-MAR-26	02-MAR-26	96,34,61
5586	UTTARKASHI	V	N	5	N	221001110 18 00 01	01-MAR-26	02-MAR-26	1,85,57,00
5587	UTTARKASHI	V	N	55	N	221001110 18 00 42	01-MAR-26	07-MAR-26	12,90
5588	UTTARKASHI	V	N	56	N	221006800 11 00 07	01-MAR-26	20-MAR-26	73,92,00
5589	UTTARKASHI	V	N	57	N	221006800 11 00 07	01-MAR-26	20-MAR-26	14,40,00
5590	UTTARKASHI	V	N	58	N	221006800 11 00 07	01-MAR-26	20-MAR-26	59,40,00
5591	UTTARKASHI	V	N	59	N	221006800 11 00 07	01-MAR-26	20-MAR-26	89,76,00
5592	UTTARKASHI	V	N	60	N	221006800 11 00 07	01-MAR-26	20-MAR-26	82,50,00
5593	UTTARKASHI	V	N	61	N	221006800 11 00 07	01-MAR-26	20-MAR-26	62,04,00
5594	UTTARKASHI	V	N	67	N	221006800 11 00 07	01-MAR-26	24-MAR-26	42,90,00
5595	UTTARKASHI	V	N	70	N	221001110 18 00 24	01-MAR-26	11-MAR-26	1,25,56
5596	UTTARKASHI	V	N	70	N	221006101 06 00 03	01-MAR-26	25-MAR-26	57,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	UTTARKASHI	V	N	70	N	221006101 06 00 01	01-MAR-26	25-MAR-26	1,01,79
5598	UTTARKASHI	V	N	70	N	221006101 06 00 06	01-MAR-26	25-MAR-26	10,18
5599	UTTARKASHI	V	N	71	N	221006101 06 00 03	01-MAR-26	25-MAR-26	4,31,27
5600	UTTARKASHI	V	N	71	N	221006101 06 00 43	01-MAR-26	11-MAR-26	4,98,75
5601	UTTARKASHI	V	N	71	N	221006101 06 00 01	01-MAR-26	25-MAR-26	8,18,58
5602	UTTARKASHI	V	N	72	N	221006101 06 00 03	01-MAR-26	25-MAR-26	2,84,20
5603	UTTARKASHI	V	N	72	N	221001110 18 00 29	01-MAR-26	11-MAR-26	1,92,00
5604	UTTARKASHI	V	N	72	N	221006101 06 00 01	01-MAR-26	25-MAR-26	4,90,00
5605	UTTARKASHI	V	N	73	N	221006101 06 00 03	01-MAR-26	25-MAR-26	95,00
5606	UTTARKASHI	V	N	73	N	221006101 06 00 01	01-MAR-26	25-MAR-26	1,63,79
5607	UTTARKASHI	V	N	73	N	221001110 18 00 29	01-MAR-26	11-MAR-26	91,00
5608	UTTARKASHI	V	N	75	N	221006101 06 00 43	01-MAR-26	11-MAR-26	4,98,75
5609	UTTARKASHI	V	N	76	N	221003101 03 00 43	01-MAR-26	11-MAR-26	4,99,14
5610	UTTARKASHI	V	N	79	N	221003103 03 00 43	01-MAR-26	11-MAR-26	2,52,00
5611	UTTARKASHI	V	N	83	N	221003101 03 00 43	01-MAR-26	11-MAR-26	4,51,50
5612	UTTARKASHI	V	N	84	N	221001110 18 00 29	01-MAR-26	11-MAR-26	1,15,00
5613	UTTARKASHI	V	N	85	N	221001110 18 00 42	01-MAR-26	11-MAR-26	1,78,00
5614	UTTARKASHI	V	N	86	N	221006101 06 00 01	01-MAR-26	30-MAR-26	53,12,81
5615	UTTARKASHI	V	N	86	N	221006101 06 00 03	01-MAR-26	30-MAR-26	17,21,52
5616	UTTARKASHI	V	N	86	N	221001110 18 00 24	01-MAR-26	11-MAR-26	52,26
5617	UTTARKASHI	V	N	90	N	221001110 18 00 29	01-MAR-26	11-MAR-26	1,99,98
5618	UTTARKASHI	V	N	92	N	221006101 06 00 29	01-MAR-26	11-MAR-26	84,70
5619	UTTARKASHI	V	N	93	N	221003103 03 00 43	01-MAR-26	13-MAR-26	12,00,00
5620	UTTARKASHI	V	N	95	N	221006101 06 00 29	01-MAR-26	13-MAR-26	3,82,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	UTTARKASHI	V	N	141	N	221001110 03 00 08	01-MAR-26	20-MAR-26	4,48,70
5622	UTTARKASHI	V	N	158	N	221001110 03 00 08	01-MAR-26	20-MAR-26	4,62,00
5623	UTTARKASHI	V	N	167	N	221001110 03 00 04	01-MAR-26	20-MAR-26	56,00
5624	UTTARKASHI	V	N	168	N	221001110 03 00 04	01-MAR-26	20-MAR-26	72,00
5625	UTTARKASHI	V	N	169	N	221001110 03 00 04	01-MAR-26	20-MAR-26	18,25
5626	UTTARKASHI	V	N	17	N	221001110 03 00 01	01-MAR-26	02-MAR-26	9,84,21,80
5627	UTTARKASHI	V	N	17	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,78,44,60
5628	UTTARKASHI	V	N	17	N	221001110 03 00 03	01-MAR-26	02-MAR-26	5,70,84,63
5629	UTTARKASHI	V	N	170	N	221001110 03 00 04	01-MAR-26	20-MAR-26	70,00
5630	UTTARKASHI	V	N	172	N	221001110 03 00 04	01-MAR-26	20-MAR-26	32,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5631	UTTARKASHI	V	N	173	N	221001110 03 00 04	01-MAR-26	20-MAR-26	50,00
5632	UTTARKASHI	V	N	193	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,31,66
5633	UTTARKASHI	V	N	196	N	221001110 15 00 56	01-MAR-26	26-MAR-26	7,50,00,00
5634	UTTARKASHI	V	N	198	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,38,92
5635	UTTARKASHI	V	N	216	N	221001110 03 00 04	01-MAR-26	27-MAR-26	14,00
5636	UTTARKASHI	V	N	217	N	221001110 03 00 04	01-MAR-26	27-MAR-26	17,50
5637	UTTARKASHI	V	N	218	N	221001110 03 00 04	01-MAR-26	27-MAR-26	22,50
5638	UTTARKASHI	V	N	219	N	221001110 03 00 04	01-MAR-26	27-MAR-26	60,00
5639	UTTARKASHI	V	N	220	N	221001110 03 00 04	01-MAR-26	27-MAR-26	98,75
5640	UTTARKASHI	V	N	221	N	221001110 03 00 04	01-MAR-26	27-MAR-26	94,50
5641	UTTARKASHI	V	N	222	N	221001110 03 00 04	01-MAR-26	27-MAR-26	72,00
5642	UTTARKASHI	V	N	223	N	221001110 03 00 04	01-MAR-26	27-MAR-26	95,75
5643	UTTARKASHI	V	N	224	N	221001110 03 00 04	01-MAR-26	27-MAR-26	22,50
5644	UTTARKASHI	V	N	225	N	221001110 03 00 04	01-MAR-26	27-MAR-26	2,92,24
5645	UTTARKASHI	V	N	23	N	221001110 11 00 01	01-MAR-26	02-MAR-26	68,72,00
5646	UTTARKASHI	V	N	23	N	221001110 11 00 03	01-MAR-26	02-MAR-26	39,85,76
5647	UTTARKASHI	V	N	23	N	221001110 11 00 06	01-MAR-26	02-MAR-26	11,36,00
5648	UTTARKASHI	V	N	242	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,71,06
5649	UTTARKASHI	V	N	244	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,55,24
5650	UTTARKASHI	V	N	256	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,51,18
5651	UTTARKASHI	V	N	270	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,33,34
5652	UTTARKASHI	V	N	272	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,63,68
5653	UTTARKASHI	V	N	273	N	221001110 03 00 04	01-MAR-26	30-MAR-26	1,36,56
5654	UTTARKASHI	V	N	294	N	221001110 03 00 04	01-MAR-26	30-MAR-26	14,90
5655	UTTARKASHI	V	N	46	N	221001110 03 00 03	01-MAR-26	16-MAR-26	5,63,64
5656	UTTARKASHI	V	N	46	N	221001110 03 00 01	01-MAR-26	16-MAR-26	17,76,00
5657	UTTARKASHI	V	N	53	N	221001110 03 00 01	01-MAR-26	19-MAR-26	3,25,20,20
5658	UTTARKASHI	V	N	53	N	221001110 03 00 03	01-MAR-26	19-MAR-26	97,15,77
5659	UTTARKASHI	V	N	62	N	221001110 03 00 06	01-MAR-26	20-MAR-26	1,00,70
5660	UTTARKASHI	V	N	62	N	221001110 03 00 01	01-MAR-26	20-MAR-26	7,14,00
5661	UTTARKASHI	V	N	62	N	221001110 03 00 08	01-MAR-26	10-MAR-26	36,13,08
5662	UTTARKASHI	V	N	62	N	221001110 03 00 03	01-MAR-26	20-MAR-26	4,14,12
5663	UTTARKASHI	V	N	64	N	221001110 03 00 06	01-MAR-26	20-MAR-26	3,25,70
5664	UTTARKASHI	V	N	64	N	221001110 03 00 03	01-MAR-26	20-MAR-26	9,54,45
5665	UTTARKASHI	V	N	64	N	221001110 03 00 01	01-MAR-26	20-MAR-26	16,45,60
5666	UTTARKASHI	V	N	88	N	221001110 03 00 01	01-MAR-26	30-MAR-26	78,00
5667	UTTARKASHI	V	N	88	N	221001110 03 00 03	01-MAR-26	30-MAR-26	45,24

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5668	UTTARKASHI	V	N	88	N	221001110 03 00 06	01-MAR-26	30-MAR-26	36,49,34
5669	UTTARKASHI	V	N	94	N	221001110 03 00 08	01-MAR-26	13-MAR-26	39,54,07

DDO- 41002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	UTTARKASHI	V	N	153	N	221001110 03 00 08	01-MAR-26	20-MAR-26	62,50
5671	UTTARKASHI	V	N	154	N	221001110 03 00 04	01-MAR-26	20-MAR-26	30,00
5672	UTTARKASHI	V	N	246	N	221001110 15 00 56	01-MAR-26	30-MAR-26	1,00,00,00
5673	UTTARKASHI	V	N	45	N	221001110 03 00 08	01-MAR-26	07-MAR-26	31,35,72
5674	UTTARKASHI	V	N	46	N	221001110 03 00 08	01-MAR-26	07-MAR-26	2,24,86
5675	UTTARKASHI	V	N	51	N	221001110 03 00 08	01-MAR-26	07-MAR-26	2,37,35
5676	UTTARKASHI	V	N	6	N	221001110 03 00 01	01-MAR-26	02-MAR-26	44,79,00
5677	UTTARKASHI	V	N	6	N	221001110 03 00 03	01-MAR-26	02-MAR-26	25,97,82
5678	UTTARKASHI	V	N	6	N	221001110 03 00 06	01-MAR-26	02-MAR-26	3,01,30

DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5679	UTTARKASHI	V	N	115	N	221002101 08 04 40	01-MAR-26	19-MAR-26	64,82,76
5680	UTTARKASHI	V	N	116	N	221002101 08 04 09	01-MAR-26	19-MAR-26	81,45
5681	UTTARKASHI	V	N	156	N	221002101 03 01 27	01-MAR-26	20-MAR-26	2,06,30
5682	UTTARKASHI	V	N	157	N	221002101 08 04 27	01-MAR-26	20-MAR-26	2,64,00
5683	UTTARKASHI	V	N	160	N	221002101 08 04 42	01-MAR-26	20-MAR-26	1,74,00
5684	UTTARKASHI	V	N	166	N	221002101 08 04 42	01-MAR-26	20-MAR-26	79,80
5685	UTTARKASHI	V	N	180	N	221002101 08 04 43	01-MAR-26	24-MAR-26	12,61,05
5686	UTTARKASHI	V	N	191	N	221002101 08 04 25	01-MAR-26	26-MAR-26	3,18,22
5687	UTTARKASHI	V	N	194	N	221002101 08 04 25	01-MAR-26	26-MAR-26	36,04
5688	UTTARKASHI	V	N	195	N	221002101 08 04 25	01-MAR-26	26-MAR-26	5,46,28
5689	UTTARKASHI	V	N	197	N	221002101 08 04 25	01-MAR-26	26-MAR-26	1,13,09
5690	UTTARKASHI	V	N	2	N	221002101 03 01 06	01-MAR-26	02-MAR-26	2,96,90
5691	UTTARKASHI	V	N	2	N	221002101 03 01 01	01-MAR-26	02-MAR-26	28,65,00
5692	UTTARKASHI	V	N	2	N	221002101 03 01 03	01-MAR-26	02-MAR-26	16,61,70
5693	UTTARKASHI	V	N	20	N	221002101 08 04 08	01-MAR-26	05-MAR-26	15,00,00
5694	UTTARKASHI	V	N	21	N	221002101 08 04 20	01-MAR-26	06-MAR-26	1,83,25
5695	UTTARKASHI	V	N	211	N	221002101 03 01 26	01-MAR-26	27-MAR-26	55,00
5696	UTTARKASHI	V	N	212	N	221002101 08 04 21	01-MAR-26	27-MAR-26	92,53,88
5697	UTTARKASHI	V	N	213	N	221002101 08 04 43	01-MAR-26	27-MAR-26	1,43,09,68
5698	UTTARKASHI	V	N	214	N	221002101 08 04 43	01-MAR-26	27-MAR-26	40,88,67

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DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5699	UTTARKASHI	V	N	215	N	221002101 08 04 43	01-MAR-26	27-MAR-26	10,72,63
5700	UTTARKASHI	V	N	227	N	221002101 08 04 43	01-MAR-26	27-MAR-26	8,40,00
5701	UTTARKASHI	V	N	24	N	221002101 03 01 29	01-MAR-26	05-MAR-26	23,86
5702	UTTARKASHI	V	N	274	N	221002101 08 04 42	01-MAR-26	30-MAR-26	13,00
5703	UTTARKASHI	V	N	276	N	221002101 03 01 08	01-MAR-26	30-MAR-26	10,77,65
5704	UTTARKASHI	V	N	28	N	221002101 08 04 20	01-MAR-26	05-MAR-26	1,20,00
5705	UTTARKASHI	V	N	281	N	221002101 08 04 42	01-MAR-26	30-MAR-26	1,86,00
5706	UTTARKASHI	V	N	29	N	221002101 08 04 20	01-MAR-26	06-MAR-26	93,49
5707	UTTARKASHI	V	N	3	N	221002101 08 04 01	01-MAR-26	02-MAR-26	11,67,57,25
5708	UTTARKASHI	V	N	3	N	221002101 08 04 03	01-MAR-26	02-MAR-26	6,77,07,81
5709	UTTARKASHI	V	N	3	N	221002101 08 04 06	01-MAR-26	02-MAR-26	85,41,40
5710	UTTARKASHI	V	N	307	N	221002101 08 04 21	01-MAR-26	31-MAR-26	12,68,08
5711	UTTARKASHI	V	N	308	N	221002101 03 01 29	01-MAR-26	31-MAR-26	95,00
5712	UTTARKASHI	V	N	309	N	221002101 08 04 21	01-MAR-26	31-MAR-26	15,31,54
5713	UTTARKASHI	V	N	31	N	221002101 08 04 06	01-MAR-26	13-MAR-26	1,68
5714	UTTARKASHI	V	N	31	N	221002101 08 04 01	01-MAR-26	13-MAR-26	31,08
5715	UTTARKASHI	V	N	31	N	221002101 08 04 03	01-MAR-26	13-MAR-26	15,02
5716	UTTARKASHI	V	N	31	N	221002101 08 04 23	01-MAR-26	06-MAR-26	11,62,74
5717	UTTARKASHI	V	N	310	N	221002101 03 01 29	01-MAR-26	31-MAR-26	20,00
5718	UTTARKASHI	V	N	313	N	221002101 08 04 21	01-MAR-26	31-MAR-26	38,57,24
5719	UTTARKASHI	V	N	314	N	221002101 08 04 42	01-MAR-26	31-MAR-26	62,10
5720	UTTARKASHI	V	N	36	N	221002101 08 04 20	01-MAR-26	05-MAR-26	51,30
5721	UTTARKASHI	V	N	40	N	221002101 08 04 03	01-MAR-26	13-MAR-26	7,00,09
5722	UTTARKASHI	V	N	40	N	221002101 08 04 06	01-MAR-26	13-MAR-26	94,31
5723	UTTARKASHI	V	N	40	N	221002101 08 04 01	01-MAR-26	13-MAR-26	12,07,05
5724	UTTARKASHI	V	N	42	N	221002101 08 04 03	01-MAR-26	13-MAR-26	8,58,06
5725	UTTARKASHI	V	N	42	N	221002101 08 04 01	01-MAR-26	13-MAR-26	14,79,43
5726	UTTARKASHI	V	N	42	N	221002101 08 04 06	01-MAR-26	13-MAR-26	1,16,13
5727	UTTARKASHI	V	N	47	N	221002101 08 04 01	01-MAR-26	16-MAR-26	4,16,00
5728	UTTARKASHI	V	N	47	N	221002101 08 04 03	01-MAR-26	16-MAR-26	2,41,28
5729	UTTARKASHI	V	N	47	N	221002101 08 04 06	01-MAR-26	16-MAR-26	10,90
5730	UTTARKASHI	V	N	53	N	221002101 08 04 20	01-MAR-26	07-MAR-26	41,77
5731	UTTARKASHI	V	N	63	N	221002101 08 04 03	01-MAR-26	20-MAR-26	11,67,56
5732	UTTARKASHI	V	N	63	N	221002101 08 04 01	01-MAR-26	20-MAR-26	31,02,00
5733	UTTARKASHI	V	N	63	N	221002101 08 04 06	01-MAR-26	20-MAR-26	6,93,90
5734	UTTARKASHI	V	N	69	N	221002101 08 04 01	01-MAR-26	24-MAR-26	8,93,55
5735	UTTARKASHI	V	N	69	N	221002101 08 04 03	01-MAR-26	24-MAR-26	5,18,26

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DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5736	UTTARKASHI	V	N	69	N	221002101 08 04 06	01-MAR-26	24-MAR-26	69,50
5737	UTTARKASHI	V	N	74	N	221002101 08 04 20	01-MAR-26	11-MAR-26	10,00
5738	UTTARKASHI	V	N	77	N	221002101 08 04 23	01-MAR-26	11-MAR-26	87,78
5739	UTTARKASHI	V	N	80	N	221002101 03 01 23	01-MAR-26	11-MAR-26	1,71,00
5740	UTTARKASHI	V	N	81	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,00,80
5741	UTTARKASHI	V	N	82	N	221002101 08 04 23	01-MAR-26	11-MAR-26	10,80
5742	UTTARKASHI	V	N	87	N	221002101 03 01 01	01-MAR-26	30-MAR-26	43,87
5743	UTTARKASHI	V	N	87	N	221002101 03 01 03	01-MAR-26	30-MAR-26	24,43
5744	UTTARKASHI	V	N	88	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,04,88
5745	UTTARKASHI	V	N	89	N	221002101 08 04 01	01-MAR-26	30-MAR-26	1,48,80
5746	UTTARKASHI	V	N	89	N	221002101 08 04 23	01-MAR-26	11-MAR-26	21,93
5747	UTTARKASHI	V	N	89	N	221002101 08 04 03	01-MAR-26	30-MAR-26	85,08
5748	UTTARKASHI	V	N	91	N	221002101 08 04 23	01-MAR-26	11-MAR-26	1,69,11
5749	UTTARKASHI	V	N	93	N	221002101 08 04 06	01-MAR-26	31-MAR-26	17,81
5750	UTTARKASHI	V	N	93	N	221002101 08 04 01	01-MAR-26	31-MAR-26	56,98
5751	UTTARKASHI	V	N	93	N	221002101 08 04 03	01-MAR-26	31-MAR-26	33,05
5752	UTTARKASHI	V	N	94	N	221002101 08 04 03	01-MAR-26	31-MAR-26	17,42,53
5753	UTTARKASHI	V	N	94	N	221002101 08 04 01	01-MAR-26	31-MAR-26	52,06,32
5754	UTTARKASHI	V	N	95	N	221002101 08 04 01	01-MAR-26	31-MAR-26	8,45,49
5755	UTTARKASHI	V	N	95	N	221002101 08 04 03	01-MAR-26	31-MAR-26	4,75,24
5756	UTTARKASHI	V	N	98	N	221002101 08 04 08	01-MAR-26	13-MAR-26	51,72,01

DDO- 41002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5757	UTTARKASHI	V	N	100	N	221004102 03 01 23	01-MAR-26	13-MAR-26	47,50
5758	UTTARKASHI	V	N	107	N	221004102 03 01 04	01-MAR-26	17-MAR-26	33,20
5759	UTTARKASHI	V	N	110	N	221002102 04 01 20	01-MAR-26	18-MAR-26	13,70
5760	UTTARKASHI	V	N	111	N	221004102 03 01 20	01-MAR-26	18-MAR-26	2,00
5761	UTTARKASHI	V	N	112	N	221002102 04 01 27	01-MAR-26	18-MAR-26	1,00,00
5762	UTTARKASHI	V	N	113	N	221004102 03 01 08	01-MAR-26	19-MAR-26	13,49,22
5763	UTTARKASHI	V	N	114	N	221004102 03 01 04	01-MAR-26	19-MAR-26	86,30
5764	UTTARKASHI	V	N	178	N	221002102 04 01 51	01-MAR-26	24-MAR-26	15,00
5765	UTTARKASHI	V	N	179	N	221002102 04 01 29	01-MAR-26	24-MAR-26	84,02
5766	UTTARKASHI	V	N	181	N	221002102 04 01 04	01-MAR-26	24-MAR-26	25,00
5767	UTTARKASHI	V	N	189	N	221004102 03 01 04	01-MAR-26	25-MAR-26	43,50
5768	UTTARKASHI	V	N	190	N	221004102 03 01 04	01-MAR-26	25-MAR-26	20,20
5769	UTTARKASHI	V	N	192	N	221002102 04 01 51	01-MAR-26	26-MAR-26	9,85,00

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DDO- 41002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5770	UTTARKASHI	V	N	23	N	221002102 04 01 21	01-MAR-26	06-MAR-26	67,40
5771	UTTARKASHI	V	N	25	N	221004102 03 01 08	01-MAR-26	06-MAR-26	4,49,74
5772	UTTARKASHI	V	N	252	N	221002102 04 01 29	01-MAR-26	30-MAR-26	64,35
5773	UTTARKASHI	V	N	26	N	221002102 04 01 25	01-MAR-26	06-MAR-26	10,94
5774	UTTARKASHI	V	N	27	N	221004102 03 01 21	01-MAR-26	06-MAR-26	16,80
5775	UTTARKASHI	V	N	30	N	221002102 04 01 08	01-MAR-26	05-MAR-26	2,01,50
5776	UTTARKASHI	V	N	34	N	221002102 04 01 08	01-MAR-26	05-MAR-26	1,82,00
5777	UTTARKASHI	V	N	47	N	221002102 04 01 08	01-MAR-26	07-MAR-26	6,74,61
5778	UTTARKASHI	V	N	48	N	221002102 04 01 26	01-MAR-26	07-MAR-26	1,85,50
5779	UTTARKASHI	V	N	49	N	221004102 03 01 40	01-MAR-26	07-MAR-26	18,31
5780	UTTARKASHI	V	N	50	N	221002102 04 01 40	01-MAR-26	07-MAR-26	1,44,56
5781	UTTARKASHI	V	N	52	N	221002102 04 01 25	01-MAR-26	07-MAR-26	10,72
5782	UTTARKASHI	V	N	54	N	221002102 04 01 29	01-MAR-26	07-MAR-26	10,00
5783	UTTARKASHI	V	N	68	N	221002102 04 01 07	01-MAR-26	24-MAR-26	15,00
5784	UTTARKASHI	V	N	69	N	221002102 04 01 25	01-MAR-26	11-MAR-26	1,65,99
5785	UTTARKASHI	V	N	7	N	221002102 04 01 01	01-MAR-26	02-MAR-26	34,92,45
5786	UTTARKASHI	V	N	7	N	221002102 04 01 06	01-MAR-26	02-MAR-26	2,84,90
5787	UTTARKASHI	V	N	7	N	221002102 04 01 03	01-MAR-26	02-MAR-26	20,25,62
5788	UTTARKASHI	V	N	8	N	221004102 03 01 06	01-MAR-26	02-MAR-26	2,26,90
5789	UTTARKASHI	V	N	8	N	221004102 03 01 01	01-MAR-26	02-MAR-26	38,61,60
5790	UTTARKASHI	V	N	8	N	221004102 03 01 03	01-MAR-26	02-MAR-26	22,39,73
5791	UTTARKASHI	V	N	97	N	221002102 04 01 29	01-MAR-26	13-MAR-26	35,00
5792	UTTARKASHI	V	N	99	N	221004102 03 01 22	01-MAR-26	13-MAR-26	10,40

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5793	UTTARKASHI	V	N	10	N	221003104 03 00 08	01-MAR-26	02-MAR-26	73,88
5794	UTTARKASHI	V	N	120	N	221003103 03 00 08	01-MAR-26	18-MAR-26	81,80
5795	UTTARKASHI	V	N	121	N	221003103 03 00 08	01-MAR-26	18-MAR-26	3,90,00
5796	UTTARKASHI	V	N	15	N	221003103 03 00 01	01-MAR-26	02-MAR-26	64,40,40
5797	UTTARKASHI	V	N	15	N	221003103 03 00 03	01-MAR-26	02-MAR-26	37,35,43
5798	UTTARKASHI	V	N	15	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,67,80
5799	UTTARKASHI	V	N	16	N	221003103 03 00 08	01-MAR-26	02-MAR-26	38,85,69
5800	UTTARKASHI	V	N	20	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
5801	UTTARKASHI	V	N	20	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
5802	UTTARKASHI	V	N	20	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,62,20
5803	UTTARKASHI	V	N	24	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,04,30

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DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	UTTARKASHI	V	N	24	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,20,12
5805	UTTARKASHI	V	N	24	N	221003101 03 00 01	01-MAR-26	02-MAR-26	14,14,00
5806	UTTARKASHI	V	N	289	N	221003101 03 00 22	01-MAR-26	30-MAR-26	2,50,00
5807	UTTARKASHI	V	N	293	N	221003103 03 00 42	01-MAR-26	30-MAR-26	1,50,00
5808	UTTARKASHI	V	N	295	N	221003104 03 00 29	01-MAR-26	30-MAR-26	63,00
5809	UTTARKASHI	V	N	300	N	221003104 03 00 22	01-MAR-26	30-MAR-26	2,50,00
5810	UTTARKASHI	V	N	301	N	221003104 03 00 29	01-MAR-26	30-MAR-26	67,23
5811	UTTARKASHI	V	N	303	N	221003103 03 00 42	01-MAR-26	30-MAR-26	1,00,00
5812	UTTARKASHI	V	N	4	N	221003103 03 00 08	01-MAR-26	02-MAR-26	34,35,78
5813	UTTARKASHI	V	N	50	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,14,14,29
5814	UTTARKASHI	V	N	50	N	221003104 03 00 06	01-MAR-26	17-MAR-26	16,20,20
5815	UTTARKASHI	V	N	50	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,96,79,80
5816	UTTARKASHI	V	N	6	N	221003103 03 00 08	01-MAR-26	02-MAR-26	1,20,00
5817	UTTARKASHI	V	N	78	N	221003103 03 00 03	01-MAR-26	26-MAR-26	1,38,93
5818	UTTARKASHI	V	N	78	N	221003103 03 00 01	01-MAR-26	26-MAR-26	2,55,18
5819	UTTARKASHI	V	N	83	N	221003104 03 00 01	01-MAR-26	27-MAR-26	1,34,34
5820	UTTARKASHI	V	N	83	N	221003104 03 00 03	01-MAR-26	27-MAR-26	77,49
5821	UTTARKASHI	V	N	84	N	221003104 03 00 01	01-MAR-26	27-MAR-26	15,19,70
5822	UTTARKASHI	V	N	90	N	221006800 11 00 07	01-MAR-26	30-MAR-26	8,00,00

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5823	UTTARKASHI	V	N	10	N	221003103 03 00 06	01-MAR-26	02-MAR-26	28,90
5824	UTTARKASHI	V	N	10	N	221003103 03 00 03	01-MAR-26	02-MAR-26	2,09,38
5825	UTTARKASHI	V	N	10	N	221003103 03 00 01	01-MAR-26	02-MAR-26	3,61,00
5826	UTTARKASHI	V	N	11	N	221001200 01 03 03	01-MAR-26	02-MAR-26	3,20,16
5827	UTTARKASHI	V	N	11	N	221001200 01 03 01	01-MAR-26	02-MAR-26	5,52,00
5828	UTTARKASHI	V	N	11	N	221001200 01 03 06	01-MAR-26	02-MAR-26	46,00
5829	UTTARKASHI	V	N	118	N	221003103 03 00 08	01-MAR-26	18-MAR-26	11,52,86
5830	UTTARKASHI	V	N	119	N	221003103 03 00 43	01-MAR-26	18-MAR-26	2,00,00
5831	UTTARKASHI	V	N	12	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,70,00
5832	UTTARKASHI	V	N	12	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
5833	UTTARKASHI	V	N	12	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
5834	UTTARKASHI	V	N	122	N	221003101 03 00 43	01-MAR-26	18-MAR-26	2,00,00
5835	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,34,70
5836	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-MAR-26	02-MAR-26	60,45,80
5837	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-MAR-26	02-MAR-26	35,06,57

Voucher Details

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DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	UTTARKASHI	V	N	186	N	221003101 03 00 22	01-MAR-26	24-MAR-26	53,00
5839	UTTARKASHI	V	N	187	N	221003103 03 00 29	01-MAR-26	24-MAR-26	1,35,20
5840	UTTARKASHI	V	N	199	N	221003101 03 00 42	01-MAR-26	26-MAR-26	71,50
5841	UTTARKASHI	V	N	200	N	221003103 03 00 04	01-MAR-26	26-MAR-26	51,70
5842	UTTARKASHI	V	N	201	N	221003103 03 00 04	01-MAR-26	26-MAR-26	24,50
5843	UTTARKASHI	V	N	202	N	221003101 03 00 42	01-MAR-26	26-MAR-26	13,75
5844	UTTARKASHI	V	N	203	N	221003103 03 00 42	01-MAR-26	26-MAR-26	93,50
5845	UTTARKASHI	V	N	205	N	221003101 03 00 42	01-MAR-26	26-MAR-26	14,50
5846	UTTARKASHI	V	N	206	N	221003103 03 00 42	01-MAR-26	26-MAR-26	1,05,00
5847	UTTARKASHI	V	N	207	N	221003103 03 00 04	01-MAR-26	26-MAR-26	35,10
5848	UTTARKASHI	V	N	208	N	221003103 03 00 04	01-MAR-26	26-MAR-26	53,10
5849	UTTARKASHI	V	N	209	N	221003103 03 00 22	01-MAR-26	26-MAR-26	80,00
5850	UTTARKASHI	V	N	28	N	221006800 11 00 07	01-MAR-26	10-MAR-26	2,60,00
5851	UTTARKASHI	V	N	32	N	221003103 03 00 06	01-MAR-26	13-MAR-26	49,00
5852	UTTARKASHI	V	N	32	N	221003103 03 00 03	01-MAR-26	13-MAR-26	3,20,16
5853	UTTARKASHI	V	N	32	N	221003103 03 00 01	01-MAR-26	13-MAR-26	5,52,00
5854	UTTARKASHI	V	N	33	N	221003103 03 00 06	01-MAR-26	13-MAR-26	49,00
5855	UTTARKASHI	V	N	33	N	221003103 03 00 01	01-MAR-26	13-MAR-26	5,52,00
5856	UTTARKASHI	V	N	33	N	221003103 03 00 03	01-MAR-26	13-MAR-26	3,86,40
5857	UTTARKASHI	V	N	43	N	221003103 03 00 06	01-MAR-26	13-MAR-26	49,00
5858	UTTARKASHI	V	N	43	N	221003103 03 00 03	01-MAR-26	13-MAR-26	3,20,16
5859	UTTARKASHI	V	N	43	N	221003103 03 00 01	01-MAR-26	13-MAR-26	5,52,00
5860	UTTARKASHI	V	N	51	N	221003103 03 00 01	01-MAR-26	18-MAR-26	5,06,06
5861	UTTARKASHI	V	N	51	N	221003103 03 00 03	01-MAR-26	18-MAR-26	2,67,11
5862	UTTARKASHI	V	N	59	N	221003103 03 00 22	01-MAR-26	10-MAR-26	10,00
5863	UTTARKASHI	V	N	60	N	221003103 03 00 08	01-MAR-26	10-MAR-26	7,80,00
5864	UTTARKASHI	V	N	61	N	221003103 03 00 26	01-MAR-26	10-MAR-26	49,00
5865	UTTARKASHI	V	N	63	N	221003103 03 00 04	01-MAR-26	10-MAR-26	16,50
5866	UTTARKASHI	V	N	64	N	221003103 03 00 08	01-MAR-26	10-MAR-26	2,24,87
5867	UTTARKASHI	V	N	65	N	221003103 03 00 11	01-MAR-26	10-MAR-26	24,00
5868	UTTARKASHI	V	N	66	N	221003103 03 00 29	01-MAR-26	10-MAR-26	14,30
5869	UTTARKASHI	V	N	81	N	221003103 03 00 06	01-MAR-26	26-MAR-26	49,00
5870	UTTARKASHI	V	N	81	N	221003103 03 00 03	01-MAR-26	26-MAR-26	3,20,16
5871	UTTARKASHI	V	N	81	N	221003103 03 00 01	01-MAR-26	26-MAR-26	5,52,00
5872	UTTARKASHI	V	N	9	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,33,08,21
5873	UTTARKASHI	V	N	9	N	221003103 03 00 06	01-MAR-26	02-MAR-26	23,51,50
5874	UTTARKASHI	V	N	9	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,29,45,20

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DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5875	UTTARKASHI	V	N	96	N	221003103 03 00 08	01-MAR-26	13-MAR-26	45,66,44

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5876	UTTARKASHI	V	N	12	N	221003103 03 00 08	01-MAR-26	02-MAR-26	45,00,24
5877	UTTARKASHI	V	N	171	N	221003104 03 00 20	01-MAR-26	20-MAR-26	1,00,00
5878	UTTARKASHI	V	N	174	N	221003103 03 00 08	01-MAR-26	24-MAR-26	7,66,34
5879	UTTARKASHI	V	N	175	N	221003103 03 00 08	01-MAR-26	24-MAR-26	15,13,88
5880	UTTARKASHI	V	N	19	N	221003103 03 00 08	01-MAR-26	06-MAR-26	1,12,50,60
5881	UTTARKASHI	V	N	210	N	221003104 03 00 29	01-MAR-26	27-MAR-26	1,91,88
5882	UTTARKASHI	V	N	229	N	221003103 03 00 08	01-MAR-26	30-MAR-26	3,15,00
5883	UTTARKASHI	V	N	230	N	221003103 03 00 08	01-MAR-26	30-MAR-26	1,42,35
5884	UTTARKASHI	V	N	231	N	221003103 03 00 08	01-MAR-26	30-MAR-26	1,22,00
5885	UTTARKASHI	V	N	232	N	221003104 03 00 26	01-MAR-26	30-MAR-26	88,00
5886	UTTARKASHI	V	N	233	N	221003104 03 00 26	01-MAR-26	30-MAR-26	1,12,00
5887	UTTARKASHI	V	N	234	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,49,32
5888	UTTARKASHI	V	N	235	N	221003104 03 00 22	01-MAR-26	30-MAR-26	46,00
5889	UTTARKASHI	V	N	236	N	221003104 03 00 22	01-MAR-26	30-MAR-26	93,00
5890	UTTARKASHI	V	N	315	N	221003103 03 00 08	01-MAR-26	31-MAR-26	1,42,35
5891	UTTARKASHI	V	N	48	N	221003101 03 00 06	01-MAR-26	17-MAR-26	2,67,00
5892	UTTARKASHI	V	N	48	N	221003101 03 00 03	01-MAR-26	17-MAR-26	21,86,60
5893	UTTARKASHI	V	N	48	N	221003101 03 00 01	01-MAR-26	17-MAR-26	37,70,00
5894	UTTARKASHI	V	N	49	N	221003104 03 00 06	01-MAR-26	17-MAR-26	25,16,91
5895	UTTARKASHI	V	N	49	N	221003104 03 00 01	01-MAR-26	17-MAR-26	3,56,16,80
5896	UTTARKASHI	V	N	49	N	221003104 03 00 03	01-MAR-26	17-MAR-26	2,06,57,72
5897	UTTARKASHI	V	N	52	N	221003104 03 00 01	01-MAR-26	19-MAR-26	3,78,60
5898	UTTARKASHI	V	N	52	N	221003104 03 00 06	01-MAR-26	19-MAR-26	56,40
5899	UTTARKASHI	V	N	52	N	221003104 03 00 03	01-MAR-26	19-MAR-26	2,19,59
5900	UTTARKASHI	V	N	58	N	221003104 03 00 08	01-MAR-26	10-MAR-26	1,20,00
5901	UTTARKASHI	V	N	78	N	221003103 03 00 08	01-MAR-26	12-MAR-26	1,12,50,60
5902	UTTARKASHI	V	N	85	N	221006800 11 00 07	01-MAR-26	30-MAR-26	1,00,00
5903	UTTARKASHI	V	N	91	N	221003104 03 00 06	01-MAR-26	31-MAR-26	1,96,50
5904	UTTARKASHI	V	N	92	N	221003104 03 00 06	01-MAR-26	31-MAR-26	1,96,50

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5905	UTTARKASHI	V	N	101	N	221003103 03 00 04	01-MAR-26	13-MAR-26	39,00

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5906	UTTARKASHI	V	N	11	N	221003104 03 00 04	01-MAR-26	02-MAR-26	2,60,14
5907	UTTARKASHI	V	N	14	N	221003101 03 00 06	01-MAR-26	02-MAR-26	53,40
5908	UTTARKASHI	V	N	14	N	221003101 03 00 03	01-MAR-26	02-MAR-26	4,24,56
5909	UTTARKASHI	V	N	14	N	221003101 03 00 01	01-MAR-26	02-MAR-26	7,32,00
5910	UTTARKASHI	V	N	15	N	221003103 03 00 26	01-MAR-26	02-MAR-26	2,00,00
5911	UTTARKASHI	V	N	204	N	221003104 03 00 04	01-MAR-26	26-MAR-26	84,75
5912	UTTARKASHI	V	N	22	N	221003103 03 00 06	01-MAR-26	02-MAR-26	5,47,78
5913	UTTARKASHI	V	N	22	N	221003103 03 00 01	01-MAR-26	02-MAR-26	62,57,40
5914	UTTARKASHI	V	N	22	N	221003103 03 00 03	01-MAR-26	02-MAR-26	36,29,30
5915	UTTARKASHI	V	N	25	N	221003104 03 00 06	01-MAR-26	02-MAR-26	10,79,62
5916	UTTARKASHI	V	N	25	N	221003104 03 00 03	01-MAR-26	02-MAR-26	82,71,04
5917	UTTARKASHI	V	N	25	N	221003104 03 00 01	01-MAR-26	02-MAR-26	1,42,60,40
5918	UTTARKASHI	V	N	287	N	221003104 03 00 04	01-MAR-26	30-MAR-26	28,25
5919	UTTARKASHI	V	N	290	N	221003104 03 00 04	01-MAR-26	30-MAR-26	1,44,86
5920	UTTARKASHI	V	N	3	N	221003103 03 00 22	01-MAR-26	02-MAR-26	1,00,00
5921	UTTARKASHI	V	N	38	N	221003104 03 00 08	01-MAR-26	06-MAR-26	2,73,98
5922	UTTARKASHI	V	N	39	N	221003103 03 00 08	01-MAR-26	06-MAR-26	1,71,00
5923	UTTARKASHI	V	N	40	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
5924	UTTARKASHI	V	N	41	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,00,26
5925	UTTARKASHI	V	N	42	N	221003104 03 00 08	01-MAR-26	06-MAR-26	11,45,26
5926	UTTARKASHI	V	N	43	N	221003103 03 00 08	01-MAR-26	06-MAR-26	2,37,35
5927	UTTARKASHI	V	N	44	N	221003103 03 00 43	01-MAR-26	05-MAR-26	1,54,28
5928	UTTARKASHI	V	N	5	N	221003104 03 00 26	01-MAR-26	02-MAR-26	2,00,00
5929	UTTARKASHI	V	N	54	N	221003104 03 00 03	01-MAR-26	19-MAR-26	1,65,53
5930	UTTARKASHI	V	N	54	N	221003104 03 00 01	01-MAR-26	19-MAR-26	5,38,50
5931	UTTARKASHI	V	N	55	N	221003103 03 00 06	01-MAR-26	19-MAR-26	98,10
5932	UTTARKASHI	V	N	55	N	221003103 03 00 03	01-MAR-26	19-MAR-26	2,76,08
5933	UTTARKASHI	V	N	55	N	221003103 03 00 01	01-MAR-26	19-MAR-26	4,76,00
5934	UTTARKASHI	V	N	65	N	221003103 03 00 01	01-MAR-26	24-MAR-26	67,66
5935	UTTARKASHI	V	N	65	N	221003103 03 00 03	01-MAR-26	24-MAR-26	39,01
5936	UTTARKASHI	V	N	66	N	221003103 03 00 03	01-MAR-26	24-MAR-26	38,84
5937	UTTARKASHI	V	N	66	N	221003103 03 00 01	01-MAR-26	24-MAR-26	67,34
5938	UTTARKASHI	V	N	67	N	221003104 03 00 04	01-MAR-26	11-MAR-26	67,50
5939	UTTARKASHI	V	N	7	N	221003104 03 00 22	01-MAR-26	02-MAR-26	2,00,00
5940	UTTARKASHI	V	N	87	N	221003104 03 00 04	01-MAR-26	12-MAR-26	81,00
5941	UTTARKASHI	V	N	9	N	221003104 03 00 08	01-MAR-26	02-MAR-26	1,20,00

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5942	UTTARKASHI	V	N	108	N	221003103 03 00 27	01-MAR-26	17-MAR-26	1,00,00
5943	UTTARKASHI	V	N	109	N	221003103 03 00 26	01-MAR-26	17-MAR-26	50,00
5944	UTTARKASHI	V	N	13	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,00,26
5945	UTTARKASHI	V	N	14	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,45,26
5946	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-MAR-26	02-MAR-26	11,26,41
5947	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-MAR-26	02-MAR-26	23,69,85
5948	UTTARKASHI	V	N	17	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,45,26
5949	UTTARKASHI	V	N	18	N	221003101 03 00 03	01-MAR-26	02-MAR-26	17,49,28
5950	UTTARKASHI	V	N	18	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,13,60
5951	UTTARKASHI	V	N	18	N	221003101 03 00 01	01-MAR-26	02-MAR-26	30,16,00
5952	UTTARKASHI	V	N	18	N	221003103 03 00 08	01-MAR-26	02-MAR-26	1,20,00
5953	UTTARKASHI	V	N	19	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,18,88,61
5954	UTTARKASHI	V	N	19	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,04,97,60
5955	UTTARKASHI	V	N	19	N	221003103 03 00 06	01-MAR-26	02-MAR-26	18,26,21
5956	UTTARKASHI	V	N	26	N	221003103 03 00 01	01-MAR-26	02-MAR-26	26,58,35
5957	UTTARKASHI	V	N	26	N	221003103 03 00 03	01-MAR-26	02-MAR-26	12,53,30
5958	UTTARKASHI	V	N	27	N	221006800 11 00 07	01-MAR-26	07-MAR-26	5,30,00
5959	UTTARKASHI	V	N	288	N	221003103 03 00 42	01-MAR-26	30-MAR-26	80,00
5960	UTTARKASHI	V	N	298	N	221003103 03 00 42	01-MAR-26	30-MAR-26	70,00
5961	UTTARKASHI	V	N	299	N	221003101 03 00 42	01-MAR-26	30-MAR-26	2,00,00
5962	UTTARKASHI	V	N	56	N	221003103 03 00 04	01-MAR-26	09-MAR-26	33,00
5963	UTTARKASHI	V	N	57	N	221003103 03 00 04	01-MAR-26	09-MAR-26	73,10
5964	UTTARKASHI	V	N	68	N	221003103 03 00 04	01-MAR-26	11-MAR-26	81,20
5965	UTTARKASHI	V	N	74	N	221003103 03 00 01	01-MAR-26	26-MAR-26	1,97,42
5966	UTTARKASHI	V	N	74	N	221003103 03 00 03	01-MAR-26	26-MAR-26	1,14,51
5967	UTTARKASHI	V	N	74	N	221003103 03 00 06	01-MAR-26	26-MAR-26	1,61,22
5968	UTTARKASHI	V	N	75	N	221003103 03 00 03	01-MAR-26	26-MAR-26	91,79
5969	UTTARKASHI	V	N	75	N	221003103 03 00 01	01-MAR-26	26-MAR-26	1,63,91
5970	UTTARKASHI	V	N	76	N	221003103 03 00 03	01-MAR-26	26-MAR-26	57,59
5971	UTTARKASHI	V	N	76	N	221003103 03 00 01	01-MAR-26	26-MAR-26	1,01,43
5972	UTTARKASHI	V	N	77	N	221003103 03 00 03	01-MAR-26	26-MAR-26	38,65
5973	UTTARKASHI	V	N	77	N	221003103 03 00 01	01-MAR-26	26-MAR-26	67,00
5974	UTTARKASHI	V	N	79	N	221003103 03 00 01	01-MAR-26	26-MAR-26	1,84,67
5975	UTTARKASHI	V	N	79	N	221003103 03 00 03	01-MAR-26	26-MAR-26	1,01,94
5976	UTTARKASHI	V	N	8	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,45,26
5977	UTTARKASHI	V	N	80	N	221003103 03 00 01	01-MAR-26	26-MAR-26	1,01,43
5978	UTTARKASHI	V	N	80	N	221003103 03 00 03	01-MAR-26	26-MAR-26	57,59

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DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5979	UTTARKASHI	V	N	82	N	221003103 03 00 01	01-MAR-26	26-MAR-26	66,66
5980	UTTARKASHI	V	N	82	N	221003103 03 00 03	01-MAR-26	26-MAR-26	38,46

DDO- 42002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5981	PAURI GARHWAL	V	N	174	N	221005105 05 10 08	01-MAR-26	18-MAR-26	37,85,15
5982	PAURI GARHWAL	V	N	198	N	221005105 05 10 27	01-MAR-26	19-MAR-26	2,50,00
5983	PAURI GARHWAL	V	N	204	N	221005105 05 10 25	01-MAR-26	19-MAR-26	7,18,29
5984	PAURI GARHWAL	V	N	223	N	221005105 05 10 22	01-MAR-26	18-MAR-26	3,30,00
5985	PAURI GARHWAL	V	N	226	N	221005105 05 10 08	01-MAR-26	18-MAR-26	23,31,76
5986	PAURI GARHWAL	V	N	23	N	221005105 05 10 03	01-MAR-26	02-MAR-26	30,22,96
5987	PAURI GARHWAL	V	N	23	N	221005105 05 10 01	01-MAR-26	02-MAR-26	52,16,20
5988	PAURI GARHWAL	V	N	23	N	221005105 05 10 06	01-MAR-26	02-MAR-26	6,41,20
5989	PAURI GARHWAL	V	N	234	N	221005105 05 10 52	01-MAR-26	20-MAR-26	1,00,00,00
5990	PAURI GARHWAL	V	N	235	N	221005105 05 10 52	01-MAR-26	20-MAR-26	1,00,00,00
5991	PAURI GARHWAL	V	N	236	N	221005105 05 10 27	01-MAR-26	20-MAR-26	11,80,00
5992	PAURI GARHWAL	V	N	237	N	221005105 05 10 20	01-MAR-26	20-MAR-26	4,96,95
5993	PAURI GARHWAL	V	N	285	N	221005105 05 10 29	01-MAR-26	23-MAR-26	67,83,34
5994	PAURI GARHWAL	V	N	288	N	221005105 05 10 29	01-MAR-26	23-MAR-26	1,64,64,00
5995	PAURI GARHWAL	V	N	340	N	221005105 05 10 40	01-MAR-26	26-MAR-26	56,73,20
5996	PAURI GARHWAL	V	N	398	N	221005105 05 10 22	01-MAR-26	27-MAR-26	6,84,40
5997	PAURI GARHWAL	V	N	452	N	221005105 05 10 20	01-MAR-26	31-MAR-26	4,70,45
5998	PAURI GARHWAL	V	N	457	N	221005105 05 10 22	01-MAR-26	31-MAR-26	4,83,90
5999	PAURI GARHWAL	V	N	459	N	221005105 05 10 21	01-MAR-26	31-MAR-26	50,00,00

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	PAURI GARHWAL	V	N	101	N	221003103 03 00 29	01-MAR-26	11-MAR-26	1,71,00
6001	PAURI GARHWAL	V	N	106	N	221001110 05 00 29	01-MAR-26	12-MAR-26	16,00
6002	PAURI GARHWAL	V	N	107	N	221001110 05 00 29	01-MAR-26	12-MAR-26	17,65
6003	PAURI GARHWAL	V	N	134	N	221001110 18 00 04	01-MAR-26	17-MAR-26	81,00
6004	PAURI GARHWAL	V	N	135	N	221001110 18 00 04	01-MAR-26	17-MAR-26	5,22,00
6005	PAURI GARHWAL	V	N	136	N	221001110 18 00 04	01-MAR-26	17-MAR-26	1,61,14
6006	PAURI GARHWAL	V	N	137	N	221003103 03 00 51	01-MAR-26	17-MAR-26	42,00,00
6007	PAURI GARHWAL	V	N	138	N	221001110 18 00 04	01-MAR-26	17-MAR-26	2,81,14
6008	PAURI GARHWAL	V	N	141	N	221003103 03 00 29	01-MAR-26	17-MAR-26	2,17,60
6009	PAURI GARHWAL	V	N	143	N	221001110 18 00 04	01-MAR-26	17-MAR-26	1,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6010	PAURI GARHWAL	V	N	145	N	221003103 03 00 29	01-MAR-26	17-MAR-26	1,86,70
6011	PAURI GARHWAL	V	N	146	N	221003103 03 00 29	01-MAR-26	17-MAR-26	6,82,90
6012	PAURI GARHWAL	V	N	147	N	221001110 18 00 04	01-MAR-26	17-MAR-26	3,72,00
6013	PAURI GARHWAL	V	N	149	N	221003103 03 00 52	01-MAR-26	17-MAR-26	39,50,00
6014	PAURI GARHWAL	V	N	150	N	221003103 03 00 08	01-MAR-26	17-MAR-26	9,49,42
6015	PAURI GARHWAL	V	N	151	N	221001110 18 00 04	01-MAR-26	17-MAR-26	1,03,00
6016	PAURI GARHWAL	V	N	152	N	221003103 03 00 08	01-MAR-26	17-MAR-26	2,73,98
6017	PAURI GARHWAL	V	N	160	N	221001110 18 00 04	01-MAR-26	18-MAR-26	1,70,00
6018	PAURI GARHWAL	V	N	161	N	221001110 05 00 04	01-MAR-26	18-MAR-26	3,55,50
6019	PAURI GARHWAL	V	N	162	N	221001110 18 00 04	01-MAR-26	18-MAR-26	3,13,25
6020	PAURI GARHWAL	V	N	163	N	221001110 18 00 04	01-MAR-26	18-MAR-26	1,36,00
6021	PAURI GARHWAL	V	N	164	N	221001110 18 00 04	01-MAR-26	18-MAR-26	2,16,00
6022	PAURI GARHWAL	V	N	166	N	221001110 18 00 04	01-MAR-26	18-MAR-26	4,88,00
6023	PAURI GARHWAL	V	N	168	N	221001110 18 00 04	01-MAR-26	18-MAR-26	1,99,00
6024	PAURI GARHWAL	V	N	169	N	221001110 18 00 04	01-MAR-26	18-MAR-26	5,16,00
6025	PAURI GARHWAL	V	N	170	N	221001110 05 00 04	01-MAR-26	18-MAR-26	77,00
6026	PAURI GARHWAL	V	N	171	N	221001110 18 00 04	01-MAR-26	18-MAR-26	2,02,00
6027	PAURI GARHWAL	V	N	191	N	221006800 11 00 07	01-MAR-26	19-MAR-26	41,20,00
6028	PAURI GARHWAL	V	N	194	N	221003103 03 00 29	01-MAR-26	19-MAR-26	3,88,38
6029	PAURI GARHWAL	V	N	197	N	221006800 11 00 07	01-MAR-26	19-MAR-26	28,92,00
6030	PAURI GARHWAL	V	N	201	N	221006800 11 00 07	01-MAR-26	19-MAR-26	42,52,00
6031	PAURI GARHWAL	V	N	202	N	221006800 11 00 07	01-MAR-26	19-MAR-26	52,42,00
6032	PAURI GARHWAL	V	N	206	N	221003104 03 00 52	01-MAR-26	18-MAR-26	61,59,00
6033	PAURI GARHWAL	V	N	207	N	221006800 11 00 07	01-MAR-26	19-MAR-26	54,40,00
6034	PAURI GARHWAL	V	N	208	N	221006800 11 00 07	01-MAR-26	19-MAR-26	43,18,00
6035	PAURI GARHWAL	V	N	209	N	221006800 11 00 07	01-MAR-26	19-MAR-26	28,92,00
6036	PAURI GARHWAL	V	N	210	N	221006800 11 00 07	01-MAR-26	19-MAR-26	47,80,00
6037	PAURI GARHWAL	V	N	211	N	221006800 11 00 07	01-MAR-26	19-MAR-26	43,44,00
6038	PAURI GARHWAL	V	N	212	N	221003103 03 00 51	01-MAR-26	19-MAR-26	83,20,46
6039	PAURI GARHWAL	V	N	213	N	221003104 03 00 52	01-MAR-26	19-MAR-26	92,85,00
6040	PAURI GARHWAL	V	N	215	N	221006800 11 00 07	01-MAR-26	19-MAR-26	38,56,00
6041	PAURI GARHWAL	V	N	216	N	221006800 11 00 07	01-MAR-26	19-MAR-26	1,09,72,00
6042	PAURI GARHWAL	V	N	217	N	221006800 11 00 07	01-MAR-26	19-MAR-26	39,48,00
6043	PAURI GARHWAL	V	N	22	N	221006101 06 00 01	01-MAR-26	02-MAR-26	12,91,00
6044	PAURI GARHWAL	V	N	22	N	221006101 06 00 03	01-MAR-26	02-MAR-26	7,48,78
6045	PAURI GARHWAL	V	N	22	N	221006101 06 00 06	01-MAR-26	02-MAR-26	1,33,40
6046	PAURI GARHWAL	V	N	222	N	221006800 11 00 07	01-MAR-26	19-MAR-26	39,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6047	PAURI GARHWAL	V	N	225	N	221006800 11 00 07	01-MAR-26	19-MAR-26	42,52,00
6048	PAURI GARHWAL	V	N	227	N	221003104 03 00 29	01-MAR-26	19-MAR-26	10,00
6049	PAURI GARHWAL	V	N	229	N	221003103 03 00 52	01-MAR-26	19-MAR-26	68,75,00
6050	PAURI GARHWAL	V	N	230	N	221006800 11 00 07	01-MAR-26	19-MAR-26	34,20,00
6051	PAURI GARHWAL	V	N	239	N	221003110 24 00 42	01-MAR-26	20-MAR-26	33,00,00
6052	PAURI GARHWAL	V	N	244	N	221001110 18 00 04	01-MAR-26	20-MAR-26	35,00
6053	PAURI GARHWAL	V	N	25	N	221001110 18 00 01	01-MAR-26	02-MAR-26	1,92,24,60
6054	PAURI GARHWAL	V	N	25	N	221001110 18 00 06	01-MAR-26	02-MAR-26	14,70,02
6055	PAURI GARHWAL	V	N	25	N	221001110 18 00 03	01-MAR-26	02-MAR-26	1,11,47,37
6056	PAURI GARHWAL	V	N	250	N	221001110 18 00 04	01-MAR-26	19-MAR-26	2,89,02
6057	PAURI GARHWAL	V	N	251	N	221001110 18 00 04	01-MAR-26	19-MAR-26	2,30,00
6058	PAURI GARHWAL	V	N	253	N	221006101 06 00 04	01-MAR-26	20-MAR-26	1,45,00
6059	PAURI GARHWAL	V	N	256	N	221006101 06 00 04	01-MAR-26	20-MAR-26	2,63,00
6060	PAURI GARHWAL	V	N	26	N	221001110 05 00 06	01-MAR-26	02-MAR-26	5,50,30
6061	PAURI GARHWAL	V	N	26	N	221001110 05 00 03	01-MAR-26	02-MAR-26	35,17,36
6062	PAURI GARHWAL	V	N	26	N	221001110 05 00 01	01-MAR-26	02-MAR-26	60,64,40
6063	PAURI GARHWAL	V	N	262	N	221001110 18 00 22	01-MAR-26	19-MAR-26	55,00
6064	PAURI GARHWAL	V	N	271	N	221001110 18 00 04	01-MAR-26	19-MAR-26	85,21
6065	PAURI GARHWAL	V	N	276	N	221001110 05 00 04	01-MAR-26	19-MAR-26	1,38,00
6066	PAURI GARHWAL	V	N	277	N	221001110 05 00 04	01-MAR-26	19-MAR-26	3,15,00
6067	PAURI GARHWAL	V	N	279	N	221001110 18 00 04	01-MAR-26	19-MAR-26	1,48,00
6068	PAURI GARHWAL	V	N	305	N	221003103 03 00 43	01-MAR-26	24-MAR-26	5,18,74
6069	PAURI GARHWAL	V	N	308	N	221001110 18 00 24	01-MAR-26	24-MAR-26	1,13,19
6070	PAURI GARHWAL	V	N	315	N	221006101 06 00 29	01-MAR-26	25-MAR-26	42,00
6071	PAURI GARHWAL	V	N	324	N	221006101 10 00 42	01-MAR-26	24-MAR-26	5,88,00
6072	PAURI GARHWAL	V	N	325	N	221006101 10 00 42	01-MAR-26	24-MAR-26	71,50,80
6073	PAURI GARHWAL	V	N	326	N	221003104 03 00 43	01-MAR-26	25-MAR-26	30,69,92
6074	PAURI GARHWAL	V	N	333	N	221006101 06 00 27	01-MAR-26	24-MAR-26	95,30
6075	PAURI GARHWAL	V	N	343	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,70,40
6076	PAURI GARHWAL	V	N	344	N	221001110 25 00 42	01-MAR-26	26-MAR-26	11,76,00
6077	PAURI GARHWAL	V	N	346	N	221001110 25 00 42	01-MAR-26	26-MAR-26	9,40,80
6078	PAURI GARHWAL	V	N	352	N	221003103 03 00 43	01-MAR-26	26-MAR-26	2,83,92
6079	PAURI GARHWAL	V	N	353	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,70,40
6080	PAURI GARHWAL	V	N	357	N	221001110 25 00 42	01-MAR-26	26-MAR-26	11,76,00
6081	PAURI GARHWAL	V	N	359	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,70,40
6082	PAURI GARHWAL	V	N	360	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,70,40
6083	PAURI GARHWAL	V	N	362	N	221003104 03 00 08	01-MAR-26	26-MAR-26	2,73,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6084	PAURI GARHWAL	V	N	363	N	221003104 03 00 43	01-MAR-26	26-MAR-26	10,77,22
6085	PAURI GARHWAL	V	N	372	N	221001110 25 00 42	01-MAR-26	26-MAR-26	11,76,00
6086	PAURI GARHWAL	V	N	374	N	221001110 25 00 42	01-MAR-26	26-MAR-26	18,70,40
6087	PAURI GARHWAL	V	N	375	N	221001110 25 00 42	01-MAR-26	26-MAR-26	11,76,00
6088	PAURI GARHWAL	V	N	381	N	221003104 03 00 43	01-MAR-26	26-MAR-26	29,61,12
6089	PAURI GARHWAL	V	N	382	N	221003104 03 00 43	01-MAR-26	26-MAR-26	17,69,50
6090	PAURI GARHWAL	V	N	383	N	221003104 03 00 43	01-MAR-26	26-MAR-26	6,88,80
6091	PAURI GARHWAL	V	N	39	N	221001110 18 00 08	01-MAR-26	10-MAR-26	1,82,00
6092	PAURI GARHWAL	V	N	391	N	221003104 03 00 43	01-MAR-26	26-MAR-26	31,83,64
6093	PAURI GARHWAL	V	N	395	N	221001110 05 00 29	01-MAR-26	27-MAR-26	10,00
6094	PAURI GARHWAL	V	N	396	N	221006101 06 00 04	01-MAR-26	27-MAR-26	52,85
6095	PAURI GARHWAL	V	N	42	N	221003104 03 00 29	01-MAR-26	10-MAR-26	70,00
6096	PAURI GARHWAL	V	N	430	N	221001110 05 00 24	01-MAR-26	30-MAR-26	70,00
6097	PAURI GARHWAL	V	N	439	N	221003103 03 00 29	01-MAR-26	30-MAR-26	4,05,32
6098	PAURI GARHWAL	V	N	44	N	221003101 03 00 25	01-MAR-26	10-MAR-26	1,37,72
6099	PAURI GARHWAL	V	N	448	N	221001110 18 00 08	01-MAR-26	31-MAR-26	2,01,50
6100	PAURI GARHWAL	V	N	450	N	221001110 18 00 22	01-MAR-26	31-MAR-26	75,70
6101	PAURI GARHWAL	V	N	451	N	221001110 18 00 27	01-MAR-26	31-MAR-26	1,76,00
6102	PAURI GARHWAL	V	N	454	N	221003103 03 00 08	01-MAR-26	31-MAR-26	22,90,52
6103	PAURI GARHWAL	V	N	456	N	221001110 18 00 27	01-MAR-26	31-MAR-26	50,97,55
6104	PAURI GARHWAL	V	N	458	N	221003103 03 00 51	01-MAR-26	31-MAR-26	1,85,00
6105	PAURI GARHWAL	V	N	461	N	221001110 18 00 29	01-MAR-26	31-MAR-26	39,33
6106	PAURI GARHWAL	V	N	463	N	221006101 06 00 29	01-MAR-26	31-MAR-26	91,15
6107	PAURI GARHWAL	V	N	464	N	221003103 03 00 29	01-MAR-26	31-MAR-26	35,90
6108	PAURI GARHWAL	V	N	49	N	221001110 18 00 01	01-MAR-26	10-MAR-26	17,38,00
6109	PAURI GARHWAL	V	N	49	N	221001110 18 00 03	01-MAR-26	10-MAR-26	10,08,04
6110	PAURI GARHWAL	V	N	51	N	221001110 05 00 03	01-MAR-26	10-MAR-26	3,71,78
6111	PAURI GARHWAL	V	N	51	N	221001110 05 00 01	01-MAR-26	10-MAR-26	6,41,00
6112	PAURI GARHWAL	V	N	93	N	221001110 18 00 21	01-MAR-26	11-MAR-26	2,30,10
6113	PAURI GARHWAL	V	N	95	N	221003103 03 00 29	01-MAR-26	11-MAR-26	3,52,00
6114	PAURI GARHWAL	V	N	96	N	221003103 03 00 51	01-MAR-26	11-MAR-26	39,98,00
6115	PAURI GARHWAL	V	N	97	N	221003103 03 00 51	01-MAR-26	11-MAR-26	84,20,00
6116	PAURI GARHWAL	V	N	99	N	221003103 03 00 08	01-MAR-26	11-MAR-26	67,81,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	PAURI GARHWAL	V	N	100	N	221001110 03 00 06	01-MAR-26	26-MAR-26	1,62,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6118	PAURI GARHWAL	V	N	100	N	221001110 03 00 08	01-MAR-26	11-MAR-26	22,68,02
6119	PAURI GARHWAL	V	N	100	N	221001110 03 00 03	01-MAR-26	26-MAR-26	7,42,17
6120	PAURI GARHWAL	V	N	100	N	221001110 03 00 01	01-MAR-26	26-MAR-26	12,79,60
6121	PAURI GARHWAL	V	N	103	N	221001110 03 00 08	01-MAR-26	11-MAR-26	5,61,00
6122	PAURI GARHWAL	V	N	104	N	221001110 03 00 08	01-MAR-26	11-MAR-26	1,80,97
6123	PAURI GARHWAL	V	N	27	N	221001110 03 00 03	01-MAR-26	02-MAR-26	5,04,55,01
6124	PAURI GARHWAL	V	N	27	N	221001110 03 00 01	01-MAR-26	02-MAR-26	8,69,91,40
6125	PAURI GARHWAL	V	N	27	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,59,06,38
6126	PAURI GARHWAL	V	N	46	N	221001110 03 00 08	01-MAR-26	10-MAR-26	3,80,03
6127	PAURI GARHWAL	V	N	462	N	221001110 15 00 56	01-MAR-26	31-MAR-26	6,00,00,00
6128	PAURI GARHWAL	V	N	51	N	221001110 03 00 08	01-MAR-26	10-MAR-26	3,55,30
6129	PAURI GARHWAL	V	N	54	N	221001110 03 00 03	01-MAR-26	12-MAR-26	5,80,00
6130	PAURI GARHWAL	V	N	54	N	221001110 03 00 01	01-MAR-26	12-MAR-26	10,00,00
6131	PAURI GARHWAL	V	N	55	N	221001110 03 00 01	01-MAR-26	12-MAR-26	6,93,60
6132	PAURI GARHWAL	V	N	55	N	221001110 03 00 03	01-MAR-26	12-MAR-26	3,81,48
6133	PAURI GARHWAL	V	N	55	N	221001110 03 00 06	01-MAR-26	12-MAR-26	1,04,10
6134	PAURI GARHWAL	V	N	57	N	221001110 03 00 06	01-MAR-26	12-MAR-26	1,04,10
6135	PAURI GARHWAL	V	N	57	N	221001110 03 00 01	01-MAR-26	12-MAR-26	6,93,60
6136	PAURI GARHWAL	V	N	57	N	221001110 03 00 03	01-MAR-26	12-MAR-26	4,02,29
6137	PAURI GARHWAL	V	N	58	N	221001110 03 00 01	01-MAR-26	12-MAR-26	6,93,60
6138	PAURI GARHWAL	V	N	58	N	221001110 03 00 03	01-MAR-26	12-MAR-26	3,81,48
6139	PAURI GARHWAL	V	N	58	N	221001110 03 00 06	01-MAR-26	12-MAR-26	1,04,10
6140	PAURI GARHWAL	V	N	59	N	221001110 03 00 01	01-MAR-26	12-MAR-26	6,93,60
6141	PAURI GARHWAL	V	N	59	N	221001110 03 00 03	01-MAR-26	12-MAR-26	4,02,29
6142	PAURI GARHWAL	V	N	59	N	221001110 03 00 06	01-MAR-26	12-MAR-26	1,04,10
6143	PAURI GARHWAL	V	N	60	N	221001110 03 00 03	01-MAR-26	12-MAR-26	3,39,88
6144	PAURI GARHWAL	V	N	60	N	221001110 03 00 06	01-MAR-26	12-MAR-26	58,60
6145	PAURI GARHWAL	V	N	60	N	221001110 03 00 01	01-MAR-26	12-MAR-26	5,86,00
6146	PAURI GARHWAL	V	N	61	N	221001110 03 00 01	01-MAR-26	12-MAR-26	6,93,60
6147	PAURI GARHWAL	V	N	61	N	221001110 03 00 06	01-MAR-26	12-MAR-26	1,04,10
6148	PAURI GARHWAL	V	N	61	N	221001110 03 00 03	01-MAR-26	12-MAR-26	4,02,29
6149	PAURI GARHWAL	V	N	73	N	221001110 03 00 06	01-MAR-26	18-MAR-26	58,60
6150	PAURI GARHWAL	V	N	73	N	221001110 03 00 03	01-MAR-26	18-MAR-26	3,22,30
6151	PAURI GARHWAL	V	N	73	N	221001110 03 00 01	01-MAR-26	18-MAR-26	5,86,00
6152	PAURI GARHWAL	V	N	74	N	221001110 03 00 01	01-MAR-26	18-MAR-26	5,86,00
6153	PAURI GARHWAL	V	N	74	N	221001110 03 00 06	01-MAR-26	18-MAR-26	58,60
6154	PAURI GARHWAL	V	N	74	N	221001110 03 00 03	01-MAR-26	18-MAR-26	3,39,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6155	PAURI GARHWAL	V	N	79	N	221001110 03 00 03	01-MAR-26	18-MAR-26	3,39,88
6156	PAURI GARHWAL	V	N	79	N	221001110 03 00 01	01-MAR-26	18-MAR-26	5,86,00
6157	PAURI GARHWAL	V	N	79	N	221001110 03 00 06	01-MAR-26	18-MAR-26	58,60
6158	PAURI GARHWAL	V	N	80	N	221001110 03 00 06	01-MAR-26	18-MAR-26	3,84,31
6159	PAURI GARHWAL	V	N	80	N	221001110 03 00 03	01-MAR-26	18-MAR-26	10,93,58
6160	PAURI GARHWAL	V	N	80	N	221001110 03 00 01	01-MAR-26	18-MAR-26	18,85,48
6161	PAURI GARHWAL	V	N	81	N	221001110 03 00 01	01-MAR-26	18-MAR-26	5,86,00
6162	PAURI GARHWAL	V	N	81	N	221001110 03 00 03	01-MAR-26	18-MAR-26	3,39,88
6163	PAURI GARHWAL	V	N	81	N	221001110 03 00 06	01-MAR-26	18-MAR-26	58,60
6164	PAURI GARHWAL	V	N	82	N	221001110 03 00 06	01-MAR-26	18-MAR-26	58,60
6165	PAURI GARHWAL	V	N	82	N	221001110 03 00 03	01-MAR-26	18-MAR-26	3,39,88
6166	PAURI GARHWAL	V	N	82	N	221001110 03 00 01	01-MAR-26	18-MAR-26	5,86,00

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6167	PAURI GARHWAL	V	N	16	N	221003103 03 00 20	01-MAR-26	02-MAR-26	99,40
6168	PAURI GARHWAL	V	N	24	N	221001110 18 00 06	01-MAR-26	02-MAR-26	5,65,40
6169	PAURI GARHWAL	V	N	24	N	221001110 18 00 03	01-MAR-26	02-MAR-26	28,41,42
6170	PAURI GARHWAL	V	N	24	N	221001110 18 00 01	01-MAR-26	02-MAR-26	48,99,00
6171	PAURI GARHWAL	V	N	26	N	221003103 03 00 08	01-MAR-26	02-MAR-26	40,58,80
6172	PAURI GARHWAL	V	N	31	N	221006800 11 00 07	01-MAR-26	02-MAR-26	7,80,00
6173	PAURI GARHWAL	V	N	32	N	221003103 03 00 06	01-MAR-26	02-MAR-26	1,04,10
6174	PAURI GARHWAL	V	N	32	N	221003103 03 00 03	01-MAR-26	02-MAR-26	4,39,18
6175	PAURI GARHWAL	V	N	32	N	221003103 03 00 01	01-MAR-26	02-MAR-26	7,57,20
6176	PAURI GARHWAL	V	N	35	N	221003103 03 00 03	01-MAR-26	02-MAR-26	3,90,46
6177	PAURI GARHWAL	V	N	35	N	221003103 03 00 06	01-MAR-26	02-MAR-26	50,40
6178	PAURI GARHWAL	V	N	35	N	221003103 03 00 01	01-MAR-26	02-MAR-26	6,73,20
6179	PAURI GARHWAL	V	N	36	N	221003103 03 00 01	01-MAR-26	02-MAR-26	57,03,20
6180	PAURI GARHWAL	V	N	36	N	221003103 03 00 06	01-MAR-26	02-MAR-26	3,73,70
6181	PAURI GARHWAL	V	N	36	N	221003103 03 00 03	01-MAR-26	02-MAR-26	33,07,86
6182	PAURI GARHWAL	V	N	53	N	221001110 18 00 01	01-MAR-26	11-MAR-26	7,74,20
6183	PAURI GARHWAL	V	N	94	N	221003104 03 00 03	01-MAR-26	20-MAR-26	53,49,12
6184	PAURI GARHWAL	V	N	94	N	221003104 03 00 01	01-MAR-26	20-MAR-26	90,93,68
6185	PAURI GARHWAL	V	N	94	N	221003104 03 00 06	01-MAR-26	20-MAR-26	8,23,70

DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6186	PAURI GARHWAL	V	N	121	N	221001001 03 00 04	01-MAR-26	16-MAR-26	41,25
6187	PAURI GARHWAL	V	N	123	N	221001001 03 00 20	01-MAR-26	16-MAR-26	1,75,00
6188	PAURI GARHWAL	V	N	125	N	221001001 03 00 22	01-MAR-26	16-MAR-26	1,36,61
6189	PAURI GARHWAL	V	N	126	N	221001001 03 00 42	01-MAR-26	16-MAR-26	84,96
6190	PAURI GARHWAL	V	N	127	N	221001001 03 00 04	01-MAR-26	16-MAR-26	42,25
6191	PAURI GARHWAL	V	N	128	N	221001001 03 00 20	01-MAR-26	16-MAR-26	2,07,20
6192	PAURI GARHWAL	V	N	129	N	221001001 03 00 04	01-MAR-26	16-MAR-26	1,48,75
6193	PAURI GARHWAL	V	N	16	N	221001110 18 00 01	01-MAR-26	02-MAR-26	11,12,00
6194	PAURI GARHWAL	V	N	16	N	221001110 18 00 06	01-MAR-26	02-MAR-26	66,00
6195	PAURI GARHWAL	V	N	16	N	221001110 18 00 03	01-MAR-26	02-MAR-26	6,44,96
6196	PAURI GARHWAL	V	N	17	N	221001001 03 00 06	01-MAR-26	02-MAR-26	3,66,70
6197	PAURI GARHWAL	V	N	17	N	221001001 03 00 01	01-MAR-26	02-MAR-26	55,49,80
6198	PAURI GARHWAL	V	N	17	N	221001001 03 00 03	01-MAR-26	02-MAR-26	32,18,88
6199	PAURI GARHWAL	V	N	21	N	221001001 03 00 29	01-MAR-26	02-MAR-26	1,88,96
6200	PAURI GARHWAL	V	N	24	N	221001001 03 00 21	01-MAR-26	02-MAR-26	4,47,22
6201	PAURI GARHWAL	V	N	29	N	221006101 06 00 06	01-MAR-26	02-MAR-26	2,80
6202	PAURI GARHWAL	V	N	29	N	221006101 06 00 01	01-MAR-26	02-MAR-26	3,50,00
6203	PAURI GARHWAL	V	N	29	N	221006101 06 00 03	01-MAR-26	02-MAR-26	2,03,00
6204	PAURI GARHWAL	V	N	297	N	221001001 03 00 04	01-MAR-26	24-MAR-26	43,50
6205	PAURI GARHWAL	V	N	298	N	221001001 03 00 21	01-MAR-26	24-MAR-26	1,65,20
6206	PAURI GARHWAL	V	N	426	N	221001001 03 00 22	01-MAR-26	27-MAR-26	1,13,39
6207	PAURI GARHWAL	V	N	427	N	221001001 03 00 42	01-MAR-26	27-MAR-26	15,00
6208	PAURI GARHWAL	V	N	428	N	221001001 03 00 20	01-MAR-26	27-MAR-26	17,80
6209	PAURI GARHWAL	V	N	429	N	221001001 03 00 29	01-MAR-26	27-MAR-26	26,45

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6210	PAURI GARHWAL	V	N	14	N	221001110 18 00 03	01-MAR-26	02-MAR-26	27,74,72
6211	PAURI GARHWAL	V	N	14	N	221001110 18 00 06	01-MAR-26	02-MAR-26	4,85,77
6212	PAURI GARHWAL	V	N	14	N	221001110 18 00 01	01-MAR-26	02-MAR-26	47,84,00
6213	PAURI GARHWAL	V	N	193	N	221003104 03 00 08	01-MAR-26	18-MAR-26	2,01,50
6214	PAURI GARHWAL	V	N	218	N	221003104 03 00 08	01-MAR-26	18-MAR-26	1,82,00
6215	PAURI GARHWAL	V	N	221	N	221003104 03 00 08	01-MAR-26	18-MAR-26	6,28,72
6216	PAURI GARHWAL	V	N	228	N	221003103 03 00 08	01-MAR-26	18-MAR-26	11,45,26
6217	PAURI GARHWAL	V	N	28	N	221003103 03 00 06	01-MAR-26	02-MAR-26	2,54,60
6218	PAURI GARHWAL	V	N	28	N	221003103 03 00 01	01-MAR-26	02-MAR-26	38,49,00
6219	PAURI GARHWAL	V	N	28	N	221003103 03 00 03	01-MAR-26	02-MAR-26	22,32,42

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DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6220	PAURI GARHWAL	V	N	41	N	221003103 03 00 23	01-MAR-26	10-MAR-26	30,00
6221	PAURI GARHWAL	V	N	43	N	221003104 03 00 08	01-MAR-26	10-MAR-26	11,45,26
6222	PAURI GARHWAL	V	N	48	N	221003103 03 00 08	01-MAR-26	10-MAR-26	11,45,26
6223	PAURI GARHWAL	V	N	48	N	221006800 11 00 07	01-MAR-26	10-MAR-26	9,00,00
6224	PAURI GARHWAL	V	N	53	N	221003103 03 00 08	01-MAR-26	10-MAR-26	11,45,26
6225	PAURI GARHWAL	V	N	75	N	221003104 03 00 06	01-MAR-26	18-MAR-26	4,43,70
6226	PAURI GARHWAL	V	N	75	N	221003104 03 00 01	01-MAR-26	18-MAR-26	78,05,00
6227	PAURI GARHWAL	V	N	75	N	221003104 03 00 03	01-MAR-26	18-MAR-26	45,26,90

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6228	PAURI GARHWAL	V	N	203	N	221003103 03 00 08	01-MAR-26	18-MAR-26	1,84,00
6229	PAURI GARHWAL	V	N	240	N	221003103 03 00 22	01-MAR-26	20-MAR-26	20,00
6230	PAURI GARHWAL	V	N	258	N	221003103 03 00 26	01-MAR-26	20-MAR-26	99,71
6231	PAURI GARHWAL	V	N	272	N	221003103 03 00 22	01-MAR-26	20-MAR-26	79,80
6232	PAURI GARHWAL	V	N	278	N	221003103 03 00 29	01-MAR-26	20-MAR-26	93,89
6233	PAURI GARHWAL	V	N	284	N	221003103 03 00 43	01-MAR-26	23-MAR-26	1,49,67
6234	PAURI GARHWAL	V	N	291	N	221003103 03 00 20	01-MAR-26	23-MAR-26	99,95
6235	PAURI GARHWAL	V	N	347	N	221003103 03 00 08	01-MAR-26	26-MAR-26	5,61,00
6236	PAURI GARHWAL	V	N	355	N	221003103 03 00 08	01-MAR-26	26-MAR-26	60,69,18
6237	PAURI GARHWAL	V	N	40	N	221003103 03 00 06	01-MAR-26	06-MAR-26	2,75,20
6238	PAURI GARHWAL	V	N	40	N	221003103 03 00 01	01-MAR-26	06-MAR-26	60,88,40
6239	PAURI GARHWAL	V	N	40	N	221003103 03 00 03	01-MAR-26	06-MAR-26	35,30,11
6240	PAURI GARHWAL	V	N	42	N	221003101 03 00 06	01-MAR-26	06-MAR-26	58,80
6241	PAURI GARHWAL	V	N	42	N	221003101 03 00 03	01-MAR-26	06-MAR-26	4,37,32
6242	PAURI GARHWAL	V	N	42	N	221003101 03 00 01	01-MAR-26	06-MAR-26	7,54,00
6243	PAURI GARHWAL	V	N	43	N	221001110 18 00 01	01-MAR-26	06-MAR-26	63,67,00
6244	PAURI GARHWAL	V	N	43	N	221001110 18 00 06	01-MAR-26	06-MAR-26	4,48,00
6245	PAURI GARHWAL	V	N	43	N	221001110 18 00 03	01-MAR-26	06-MAR-26	36,92,86
6246	PAURI GARHWAL	V	N	431	N	221003103 03 00 25	01-MAR-26	30-MAR-26	24,13
6247	PAURI GARHWAL	V	N	432	N	221003103 03 00 08	01-MAR-26	30-MAR-26	4,77,84
6248	PAURI GARHWAL	V	N	76	N	221003104 03 00 01	01-MAR-26	18-MAR-26	73,73,20
6249	PAURI GARHWAL	V	N	76	N	221003104 03 00 06	01-MAR-26	18-MAR-26	8,21,91
6250	PAURI GARHWAL	V	N	76	N	221003104 03 00 03	01-MAR-26	18-MAR-26	42,76,45
6251	PAURI GARHWAL	V	N	78	N	221006800 11 00 07	01-MAR-26	18-MAR-26	2,60,00
6252	PAURI GARHWAL	V	N	85	N	221003104 03 00 06	01-MAR-26	20-MAR-26	1,08,00
6253	PAURI GARHWAL	V	N	85	N	221003104 03 00 03	01-MAR-26	20-MAR-26	6,32,78

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DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6254	PAURI GARHWAL	V	N	85	N	221003104 03 00 01	01-MAR-26	20-MAR-26	10,91,00

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	PAURI GARHWAL	V	N	119	N	221003103 03 00 03	01-MAR-26	31-MAR-26	48,64
6256	PAURI GARHWAL	V	N	119	N	221003103 03 00 01	01-MAR-26	31-MAR-26	1,00,64
6257	PAURI GARHWAL	V	N	119	N	221003103 03 00 06	01-MAR-26	31-MAR-26	13,44
6258	PAURI GARHWAL	V	N	120	N	221003103 03 00 01	01-MAR-26	31-MAR-26	1,24,65
6259	PAURI GARHWAL	V	N	120	N	221003103 03 00 03	01-MAR-26	31-MAR-26	67,49
6260	PAURI GARHWAL	V	N	120	N	221003103 03 00 06	01-MAR-26	31-MAR-26	16,27
6261	PAURI GARHWAL	V	N	121	N	221001110 18 00 01	01-MAR-26	31-MAR-26	43,41
6262	PAURI GARHWAL	V	N	121	N	221001110 18 00 03	01-MAR-26	31-MAR-26	25,10
6263	PAURI GARHWAL	V	N	121	N	221001110 18 00 06	01-MAR-26	31-MAR-26	5,18
6264	PAURI GARHWAL	V	N	122	N	221003103 03 00 01	01-MAR-26	31-MAR-26	7,57,20
6265	PAURI GARHWAL	V	N	122	N	221003103 03 00 06	01-MAR-26	31-MAR-26	1,04,10
6266	PAURI GARHWAL	V	N	122	N	221003103 03 00 08	01-MAR-26	16-MAR-26	2,37,35
6267	PAURI GARHWAL	V	N	122	N	221003103 03 00 03	01-MAR-26	31-MAR-26	4,39,18
6268	PAURI GARHWAL	V	N	130	N	221003103 03 00 29	01-MAR-26	16-MAR-26	1,51,84
6269	PAURI GARHWAL	V	N	15	N	221003101 03 00 25	01-MAR-26	02-MAR-26	2,29,17
6270	PAURI GARHWAL	V	N	20	N	221001110 18 00 01	01-MAR-26	02-MAR-26	3,59,00
6271	PAURI GARHWAL	V	N	20	N	221001110 18 00 06	01-MAR-26	02-MAR-26	38,30
6272	PAURI GARHWAL	V	N	20	N	221001110 18 00 03	01-MAR-26	02-MAR-26	2,08,22
6273	PAURI GARHWAL	V	N	27	N	221003103 03 00 08	01-MAR-26	05-MAR-26	11,00,26
6274	PAURI GARHWAL	V	N	28	N	221003103 03 00 08	01-MAR-26	05-MAR-26	11,00,26
6275	PAURI GARHWAL	V	N	35	N	221003103 03 00 08	01-MAR-26	07-MAR-26	2,01,50
6276	PAURI GARHWAL	V	N	37	N	221001110 18 00 06	01-MAR-26	05-MAR-26	4,64,70
6277	PAURI GARHWAL	V	N	37	N	221001110 18 00 01	01-MAR-26	05-MAR-26	41,54,60
6278	PAURI GARHWAL	V	N	37	N	221001110 18 00 03	01-MAR-26	05-MAR-26	24,07,00
6279	PAURI GARHWAL	V	N	38	N	221003101 03 00 01	01-MAR-26	05-MAR-26	7,54,00
6280	PAURI GARHWAL	V	N	38	N	221003101 03 00 03	01-MAR-26	05-MAR-26	4,37,32
6281	PAURI GARHWAL	V	N	38	N	221003101 03 00 06	01-MAR-26	05-MAR-26	53,40
6282	PAURI GARHWAL	V	N	39	N	221003103 03 00 03	01-MAR-26	05-MAR-26	66,11,88
6283	PAURI GARHWAL	V	N	39	N	221003103 03 00 06	01-MAR-26	05-MAR-26	11,85,95
6284	PAURI GARHWAL	V	N	39	N	221003103 03 00 01	01-MAR-26	05-MAR-26	1,13,99,80
6285	PAURI GARHWAL	V	N	433	N	221003103 03 00 20	01-MAR-26	30-MAR-26	99,34
6286	PAURI GARHWAL	V	N	434	N	221003103 03 00 26	01-MAR-26	30-MAR-26	63,60
6287	PAURI GARHWAL	V	N	435	N	221003103 03 00 22	01-MAR-26	30-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6288	PAURI GARHWAL	V	N	436	N	221003103 03 00 29	01-MAR-26	30-MAR-26	47,76
6289	PAURI GARHWAL	V	N	45	N	221003103 03 00 01	01-MAR-26	10-MAR-26	69,08
6290	PAURI GARHWAL	V	N	453	N	221003103 03 00 43	01-MAR-26	31-MAR-26	1,49,59
6291	PAURI GARHWAL	V	N	455	N	221003103 03 00 26	01-MAR-26	31-MAR-26	35,00
6292	PAURI GARHWAL	V	N	460	N	221003103 03 00 08	01-MAR-26	31-MAR-26	2,01,50
6293	PAURI GARHWAL	V	N	47	N	221003103 03 00 08	01-MAR-26	10-MAR-26	4,74,70
6294	PAURI GARHWAL	V	N	57	N	221003103 03 00 08	01-MAR-26	10-MAR-26	1,82,00
6295	PAURI GARHWAL	V	N	58	N	221003103 03 00 08	01-MAR-26	10-MAR-26	33,00,78
6296	PAURI GARHWAL	V	N	62	N	221006800 11 00 07	01-MAR-26	16-MAR-26	4,20,00
6297	PAURI GARHWAL	V	N	62	N	221003103 03 00 08	01-MAR-26	10-MAR-26	33,00,78

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	PAURI GARHWAL	V	N	101	N	221002101 08 04 01	01-MAR-26	26-MAR-26	6,22,00
6299	PAURI GARHWAL	V	N	101	N	221002101 08 04 03	01-MAR-26	26-MAR-26	3,42,10
6300	PAURI GARHWAL	V	N	101	N	221002101 08 04 06	01-MAR-26	26-MAR-26	43,30
6301	PAURI GARHWAL	V	N	102	N	221002101 08 04 06	01-MAR-26	26-MAR-26	43,30
6302	PAURI GARHWAL	V	N	102	N	221002101 08 04 25	01-MAR-26	12-MAR-26	3,60
6303	PAURI GARHWAL	V	N	102	N	221002101 08 04 03	01-MAR-26	26-MAR-26	3,42,10
6304	PAURI GARHWAL	V	N	102	N	221002101 08 04 01	01-MAR-26	26-MAR-26	6,22,00
6305	PAURI GARHWAL	V	N	103	N	221002101 08 04 03	01-MAR-26	26-MAR-26	3,60,76
6306	PAURI GARHWAL	V	N	103	N	221002101 08 04 06	01-MAR-26	26-MAR-26	43,30
6307	PAURI GARHWAL	V	N	103	N	221002101 08 04 01	01-MAR-26	26-MAR-26	6,22,00
6308	PAURI GARHWAL	V	N	104	N	221002101 08 04 06	01-MAR-26	26-MAR-26	43,30
6309	PAURI GARHWAL	V	N	104	N	221002101 08 04 03	01-MAR-26	26-MAR-26	3,60,76
6310	PAURI GARHWAL	V	N	104	N	221002101 08 04 01	01-MAR-26	26-MAR-26	6,22,00
6311	PAURI GARHWAL	V	N	105	N	221002101 08 04 06	01-MAR-26	26-MAR-26	43,30
6312	PAURI GARHWAL	V	N	105	N	221002101 08 04 03	01-MAR-26	26-MAR-26	3,60,76
6313	PAURI GARHWAL	V	N	105	N	221002101 08 04 01	01-MAR-26	26-MAR-26	6,22,00
6314	PAURI GARHWAL	V	N	106	N	221002101 08 04 06	01-MAR-26	26-MAR-26	43,30
6315	PAURI GARHWAL	V	N	106	N	221002101 08 04 01	01-MAR-26	26-MAR-26	6,22,00
6316	PAURI GARHWAL	V	N	106	N	221002101 08 04 03	01-MAR-26	26-MAR-26	3,60,76
6317	PAURI GARHWAL	V	N	107	N	221002101 08 04 03	01-MAR-26	26-MAR-26	6,74
6318	PAURI GARHWAL	V	N	107	N	221002101 08 04 06	01-MAR-26	26-MAR-26	1,28
6319	PAURI GARHWAL	V	N	107	N	221002101 08 04 01	01-MAR-26	26-MAR-26	11,61
6320	PAURI GARHWAL	V	N	124	N	221002101 08 04 04	01-MAR-26	16-MAR-26	50,35
6321	PAURI GARHWAL	V	N	139	N	221002101 08 04 42	01-MAR-26	17-MAR-26	1,64,00

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DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	PAURI GARHWAL	V	N	17	N	221002101 08 04 08	01-MAR-26	02-MAR-26	25,00,00
6323	PAURI GARHWAL	V	N	173	N	221002101 08 04 51	01-MAR-26	19-MAR-26	10,00,00
6324	PAURI GARHWAL	V	N	19	N	221002101 08 04 01	01-MAR-26	02-MAR-26	12,95,39,03
6325	PAURI GARHWAL	V	N	19	N	221002101 08 04 06	01-MAR-26	02-MAR-26	89,87,00
6326	PAURI GARHWAL	V	N	19	N	221002101 08 04 08	01-MAR-26	02-MAR-26	99,37,84
6327	PAURI GARHWAL	V	N	19	N	221002101 08 04 03	01-MAR-26	02-MAR-26	7,51,88,82
6328	PAURI GARHWAL	V	N	192	N	221002101 03 01 04	01-MAR-26	19-MAR-26	9,98
6329	PAURI GARHWAL	V	N	195	N	221002101 08 04 42	01-MAR-26	19-MAR-26	2,86,00
6330	PAURI GARHWAL	V	N	200	N	221002101 08 04 22	01-MAR-26	19-MAR-26	11,19
6331	PAURI GARHWAL	V	N	205	N	221002101 03 01 42	01-MAR-26	19-MAR-26	73,88
6332	PAURI GARHWAL	V	N	21	N	221002101 03 01 03	01-MAR-26	02-MAR-26	30,31,28
6333	PAURI GARHWAL	V	N	21	N	221002101 03 01 06	01-MAR-26	02-MAR-26	4,60,40
6334	PAURI GARHWAL	V	N	21	N	221002101 03 01 01	01-MAR-26	02-MAR-26	52,26,35
6335	PAURI GARHWAL	V	N	214	N	221002101 03 01 04	01-MAR-26	19-MAR-26	30,18
6336	PAURI GARHWAL	V	N	22	N	221002101 03 01 22	01-MAR-26	02-MAR-26	40,00
6337	PAURI GARHWAL	V	N	220	N	221002101 03 01 29	01-MAR-26	19-MAR-26	67,05
6338	PAURI GARHWAL	V	N	224	N	221002101 03 01 42	01-MAR-26	19-MAR-26	20,00
6339	PAURI GARHWAL	V	N	231	N	221002101 03 01 42	01-MAR-26	19-MAR-26	17,82
6340	PAURI GARHWAL	V	N	238	N	221002101 08 04 23	01-MAR-26	20-MAR-26	12,39
6341	PAURI GARHWAL	V	N	252	N	221002101 08 04 23	01-MAR-26	20-MAR-26	6,76
6342	PAURI GARHWAL	V	N	254	N	221002101 08 04 23	01-MAR-26	20-MAR-26	29,92
6343	PAURI GARHWAL	V	N	259	N	221002101 08 04 23	01-MAR-26	20-MAR-26	40,00
6344	PAURI GARHWAL	V	N	260	N	221002101 08 04 23	01-MAR-26	20-MAR-26	6,56
6345	PAURI GARHWAL	V	N	261	N	221002101 08 04 23	01-MAR-26	20-MAR-26	37,50
6346	PAURI GARHWAL	V	N	265	N	221002101 08 04 23	01-MAR-26	20-MAR-26	11,76
6347	PAURI GARHWAL	V	N	266	N	221002101 08 04 23	01-MAR-26	20-MAR-26	23,30
6348	PAURI GARHWAL	V	N	269	N	221002101 08 04 23	01-MAR-26	20-MAR-26	33,05
6349	PAURI GARHWAL	V	N	273	N	221002101 08 04 23	01-MAR-26	20-MAR-26	14,18
6350	PAURI GARHWAL	V	N	274	N	221002101 08 04 23	01-MAR-26	20-MAR-26	6,52
6351	PAURI GARHWAL	V	N	292	N	221002101 08 04 43	01-MAR-26	23-MAR-26	60,20,33
6352	PAURI GARHWAL	V	N	299	N	221002101 08 04 25	01-MAR-26	24-MAR-26	74,03
6353	PAURI GARHWAL	V	N	307	N	221002101 03 04 42	01-MAR-26	25-MAR-26	7,80,00
6354	PAURI GARHWAL	V	N	309	N	221002101 03 04 42	01-MAR-26	25-MAR-26	4,61,50
6355	PAURI GARHWAL	V	N	314	N	221002101 03 04 42	01-MAR-26	25-MAR-26	4,67,00
6356	PAURI GARHWAL	V	N	316	N	221002101 08 04 21	01-MAR-26	24-MAR-26	68,70,23
6357	PAURI GARHWAL	V	N	329	N	221002101 08 04 43	01-MAR-26	25-MAR-26	16,48,79
6358	PAURI GARHWAL	V	N	33	N	221002101 08 04 03	01-MAR-26	02-MAR-26	1,04,40

Voucher Details

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DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6359	PAURI GARHWAL	V	N	33	N	221002101 08 04 01	01-MAR-26	02-MAR-26	1,80,00
6360	PAURI GARHWAL	V	N	33	N	221002101 08 04 06	01-MAR-26	02-MAR-26	19,80
6361	PAURI GARHWAL	V	N	341	N	221002101 03 04 42	01-MAR-26	26-MAR-26	8,50,00
6362	PAURI GARHWAL	V	N	342	N	221002101 03 04 42	01-MAR-26	26-MAR-26	8,50,00
6363	PAURI GARHWAL	V	N	345	N	221002101 08 04 43	01-MAR-26	26-MAR-26	62,92,29
6364	PAURI GARHWAL	V	N	349	N	221002101 08 04 43	01-MAR-26	26-MAR-26	19,51,95
6365	PAURI GARHWAL	V	N	361	N	221002101 08 04 43	01-MAR-26	26-MAR-26	1,26,00
6366	PAURI GARHWAL	V	N	369	N	221002101 08 04 43	01-MAR-26	26-MAR-26	9,80,99
6367	PAURI GARHWAL	V	N	397	N	221002101 08 04 43	01-MAR-26	27-MAR-26	1,24,14,79
6368	PAURI GARHWAL	V	N	56	N	221002101 08 04 03	01-MAR-26	12-MAR-26	2,55,78
6369	PAURI GARHWAL	V	N	56	N	221002101 08 04 01	01-MAR-26	12-MAR-26	4,41,00
6370	PAURI GARHWAL	V	N	56	N	221002101 08 04 06	01-MAR-26	12-MAR-26	27,20
6371	PAURI GARHWAL	V	N	77	N	221002101 08 04 03	01-MAR-26	18-MAR-26	3,82,80
6372	PAURI GARHWAL	V	N	77	N	221002101 08 04 01	01-MAR-26	18-MAR-26	6,60,00
6373	PAURI GARHWAL	V	N	77	N	221002101 08 04 06	01-MAR-26	18-MAR-26	43,30
6374	PAURI GARHWAL	V	N	80	N	221002101 08 04 20	01-MAR-26	11-MAR-26	4,98,60
6375	PAURI GARHWAL	V	N	81	N	221002101 03 01 22	01-MAR-26	11-MAR-26	9,60
6376	PAURI GARHWAL	V	N	82	N	221002101 08 04 25	01-MAR-26	11-MAR-26	2,97,30
6377	PAURI GARHWAL	V	N	83	N	221002101 08 04 25	01-MAR-26	11-MAR-26	11,98
6378	PAURI GARHWAL	V	N	83	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,23,85
6379	PAURI GARHWAL	V	N	83	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,39,36
6380	PAURI GARHWAL	V	N	83	N	221002101 08 04 01	01-MAR-26	19-MAR-26	11,54,46
6381	PAURI GARHWAL	V	N	84	N	221002101 08 04 01	01-MAR-26	19-MAR-26	10,61,20
6382	PAURI GARHWAL	V	N	84	N	221002101 08 04 03	01-MAR-26	19-MAR-26	5,89,95
6383	PAURI GARHWAL	V	N	84	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,14,13
6384	PAURI GARHWAL	V	N	86	N	221002101 08 04 01	01-MAR-26	19-MAR-26	1,55
6385	PAURI GARHWAL	V	N	86	N	221002101 08 04 06	01-MAR-26	19-MAR-26	14,20
6386	PAURI GARHWAL	V	N	86	N	221002101 08 04 03	01-MAR-26	19-MAR-26	27
6387	PAURI GARHWAL	V	N	87	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,39,36
6388	PAURI GARHWAL	V	N	87	N	221002101 08 04 01	01-MAR-26	19-MAR-26	11,54,46
6389	PAURI GARHWAL	V	N	87	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,23,85
6390	PAURI GARHWAL	V	N	88	N	221002101 08 04 06	01-MAR-26	20-MAR-26	58,00
6391	PAURI GARHWAL	V	N	88	N	221002101 08 04 03	01-MAR-26	20-MAR-26	5,18,26
6392	PAURI GARHWAL	V	N	88	N	221002101 08 04 01	01-MAR-26	20-MAR-26	8,93,55
6393	PAURI GARHWAL	V	N	89	N	221002101 03 01 29	01-MAR-26	11-MAR-26	62,58
6394	PAURI GARHWAL	V	N	90	N	221002101 08 04 08	01-MAR-26	11-MAR-26	53,88,84
6395	PAURI GARHWAL	V	N	90	N	221002101 08 04 01	01-MAR-26	19-MAR-26	11,54,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6396	PAURI GARHWAL	V	N	90	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,39,36
6397	PAURI GARHWAL	V	N	90	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,23,85
6398	PAURI GARHWAL	V	N	91	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,23,60
6399	PAURI GARHWAL	V	N	91	N	221002101 08 04 01	01-MAR-26	19-MAR-26	11,52,10
6400	PAURI GARHWAL	V	N	91	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,38,12
6401	PAURI GARHWAL	V	N	91	N	221002101 03 01 25	01-MAR-26	11-MAR-26	46,18
6402	PAURI GARHWAL	V	N	92	N	221002101 08 04 06	01-MAR-26	19-MAR-26	8,40
6403	PAURI GARHWAL	V	N	92	N	221002101 08 04 40	01-MAR-26	12-MAR-26	1,11,45,03
6404	PAURI GARHWAL	V	N	92	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,89,71
6405	PAURI GARHWAL	V	N	92	N	221002101 08 04 01	01-MAR-26	19-MAR-26	10,10,56
6406	PAURI GARHWAL	V	N	93	N	221002101 08 04 03	01-MAR-26	20-MAR-26	5,18,26
6407	PAURI GARHWAL	V	N	93	N	221002101 08 04 01	01-MAR-26	20-MAR-26	8,93,55
6408	PAURI GARHWAL	V	N	93	N	221002101 08 04 06	01-MAR-26	20-MAR-26	58,00
6409	PAURI GARHWAL	V	N	94	N	221002101 08 04 04	01-MAR-26	11-MAR-26	1,52,34
6410	PAURI GARHWAL	V	N	95	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,23,85
6411	PAURI GARHWAL	V	N	95	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,39,36
6412	PAURI GARHWAL	V	N	95	N	221002101 08 04 01	01-MAR-26	19-MAR-26	11,54,46
6413	PAURI GARHWAL	V	N	96	N	221002101 08 04 01	01-MAR-26	19-MAR-26	10,61,20
6414	PAURI GARHWAL	V	N	96	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,14,13
6415	PAURI GARHWAL	V	N	96	N	221002101 08 04 03	01-MAR-26	19-MAR-26	5,89,95
6416	PAURI GARHWAL	V	N	97	N	221002101 08 04 03	01-MAR-26	19-MAR-26	6,30,63
6417	PAURI GARHWAL	V	N	97	N	221002101 08 04 06	01-MAR-26	19-MAR-26	1,22,07
6418	PAURI GARHWAL	V	N	97	N	221002101 08 04 01	01-MAR-26	19-MAR-26	11,37,96
6419	PAURI GARHWAL	V	N	98	N	221002101 08 04 25	01-MAR-26	12-MAR-26	6,67

DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6420	PAURI GARHWAL	V	N	18	N	221004102 03 01 06	01-MAR-26	02-MAR-26	6,03,30
6421	PAURI GARHWAL	V	N	18	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,00,00,17
6422	PAURI GARHWAL	V	N	18	N	221004102 03 01 03	01-MAR-26	02-MAR-26	58,44,35
6423	PAURI GARHWAL	V	N	23	N	221004102 03 01 04	01-MAR-26	02-MAR-26	7,38
6424	PAURI GARHWAL	V	N	34	N	221002102 04 01 01	01-MAR-26	02-MAR-26	22,79,20
6425	PAURI GARHWAL	V	N	34	N	221002102 04 01 03	01-MAR-26	02-MAR-26	13,21,94
6426	PAURI GARHWAL	V	N	34	N	221002102 04 01 06	01-MAR-26	02-MAR-26	68,60
6427	PAURI GARHWAL	V	N	38	N	221002102 04 01 29	01-MAR-26	10-MAR-26	3,46,44
6428	PAURI GARHWAL	V	N	40	N	221002102 04 01 25	01-MAR-26	10-MAR-26	27,13
6429	PAURI GARHWAL	V	N	45	N	221002102 04 01 29	01-MAR-26	10-MAR-26	24,94

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DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6430	PAURI GARHWAL	V	N	49	N	221004102 03 01 23	01-MAR-26	10-MAR-26	10,80
6431	PAURI GARHWAL	V	N	50	N	221002102 04 01 25	01-MAR-26	10-MAR-26	36,00
6432	PAURI GARHWAL	V	N	50	N	221002102 04 01 07	01-MAR-26	10-MAR-26	15,00
6433	PAURI GARHWAL	V	N	52	N	221004102 03 01 08	01-MAR-26	10-MAR-26	16,24,02
6434	PAURI GARHWAL	V	N	56	N	221002102 04 01 08	01-MAR-26	10-MAR-26	39,87,61
6435	PAURI GARHWAL	V	N	59	N	221002102 04 01 08	01-MAR-26	10-MAR-26	5,10,94
6436	PAURI GARHWAL	V	N	63	N	221002102 04 01 04	01-MAR-26	10-MAR-26	39,69
6437	PAURI GARHWAL	V	N	64	N	221002102 04 01 29	01-MAR-26	10-MAR-26	10,74

DDO- 42012646 ***PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6438	PAURI GARHWAL	V	N	109	N	221005105 04 01 45	01-MAR-26	16-MAR-26	30,37,53
6439	PAURI GARHWAL	V	N	11	N	221005105 04 01 29	01-MAR-26	02-MAR-26	6,75,50
6440	PAURI GARHWAL	V	N	110	N	221005105 04 01 42	01-MAR-26	16-MAR-26	78,50
6441	PAURI GARHWAL	V	N	111	N	221005105 04 01 29	01-MAR-26	16-MAR-26	5,27,69
6442	PAURI GARHWAL	V	N	114	N	221005105 04 01 51	01-MAR-26	16-MAR-26	18,54,98
6443	PAURI GARHWAL	V	N	115	N	221005105 04 01 51	01-MAR-26	16-MAR-26	2,06,50
6444	PAURI GARHWAL	V	N	12	N	221005105 04 01 29	01-MAR-26	02-MAR-26	9,65,95
6445	PAURI GARHWAL	V	N	13	N	221005105 04 01 22	01-MAR-26	02-MAR-26	36,48
6446	PAURI GARHWAL	V	N	14	N	221005105 04 01 44	01-MAR-26	02-MAR-26	5,23,50
6447	PAURI GARHWAL	V	N	140	N	221005105 04 01 25	01-MAR-26	17-MAR-26	87,68
6448	PAURI GARHWAL	V	N	148	N	221005105 04 01 08	01-MAR-26	17-MAR-26	5,67,99
6449	PAURI GARHWAL	V	N	153	N	221005105 04 01 08	01-MAR-26	17-MAR-26	48,91,19
6450	PAURI GARHWAL	V	N	180	N	221005105 04 01 40	01-MAR-26	19-MAR-26	48,91,10
6451	PAURI GARHWAL	V	N	181	N	221005105 04 01 02	01-MAR-26	19-MAR-26	4,79,98
6452	PAURI GARHWAL	V	N	184	N	221005105 04 01 08	01-MAR-26	19-MAR-26	45,72,08
6453	PAURI GARHWAL	V	N	185	N	221005105 04 01 44	01-MAR-26	19-MAR-26	2,63,00
6454	PAURI GARHWAL	V	N	186	N	221005105 04 01 44	01-MAR-26	19-MAR-26	2,00,00
6455	PAURI GARHWAL	V	N	196	N	221005105 04 01 27	01-MAR-26	19-MAR-26	40,14,86
6456	PAURI GARHWAL	V	N	267	N	221005105 04 01 44	01-MAR-26	20-MAR-26	23,89,90
6457	PAURI GARHWAL	V	N	281	N	221005105 04 01 22	01-MAR-26	23-MAR-26	24,50
6458	PAURI GARHWAL	V	N	283	N	221005105 04 01 02	01-MAR-26	23-MAR-26	9,32,20
6459	PAURI GARHWAL	V	N	287	N	221005105 04 01 20	01-MAR-26	23-MAR-26	14,10,00
6460	PAURI GARHWAL	V	N	412	N	221005105 04 01 25	01-MAR-26	27-MAR-26	3,30,00
6461	PAURI GARHWAL	V	N	416	N	221005105 04 01 22	01-MAR-26	27-MAR-26	21,00
6462	PAURI GARHWAL	V	N	417	N	221005105 04 01 52	01-MAR-26	27-MAR-26	9,01,59
6463	PAURI GARHWAL	V	N	418	N	221005105 04 01 20	01-MAR-26	27-MAR-26	2,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6464	PAURI GARHWAL	V	N	419	N	221005105 04 01 42	01-MAR-26	27-MAR-26	45,69,89
6465	PAURI GARHWAL	V	N	420	N	221005105 04 01 10	01-MAR-26	27-MAR-26	4,92,50
6466	PAURI GARHWAL	V	N	421	N	221005105 04 01 40	01-MAR-26	27-MAR-26	2,94,00
6467	PAURI GARHWAL	V	N	422	N	221005105 04 01 25	01-MAR-26	27-MAR-26	57,66
6468	PAURI GARHWAL	V	N	423	N	221005105 04 01 42	01-MAR-26	27-MAR-26	1,54,38,16
6469	PAURI GARHWAL	V	N	424	N	221005105 04 01 21	01-MAR-26	27-MAR-26	6,29,94
6470	PAURI GARHWAL	V	N	425	N	221005105 04 01 42	01-MAR-26	27-MAR-26	2,57,57,67
6471	PAURI GARHWAL	V	N	437	N	221005105 04 01 51	01-MAR-26	30-MAR-26	1,82,90
6472	PAURI GARHWAL	V	N	65	N	221005105 04 01 08	01-MAR-26	11-MAR-26	1,40,70,00
6473	PAURI GARHWAL	V	N	66	N	221005105 04 01 08	01-MAR-26	11-MAR-26	1,62,00,62
6474	PAURI GARHWAL	V	N	67	N	221005105 04 01 08	01-MAR-26	11-MAR-26	1,38,00,00
6475	PAURI GARHWAL	V	N	68	N	221005105 04 01 02	01-MAR-26	11-MAR-26	10,50,00
6476	PAURI GARHWAL	V	N	69	N	221005105 04 01 08	01-MAR-26	11-MAR-26	1,38,42,00
6477	PAURI GARHWAL	V	N	70	N	221005105 04 01 02	01-MAR-26	11-MAR-26	6,20,00
6478	PAURI GARHWAL	V	N	71	N	221005105 04 01 08	01-MAR-26	11-MAR-26	3,47,80,76
6479	PAURI GARHWAL	V	N	72	N	221005105 04 01 45	01-MAR-26	11-MAR-26	5,14,67,61
6480	PAURI GARHWAL	V	N	73	N	221005105 04 01 08	01-MAR-26	11-MAR-26	3,38,33,96
6481	PAURI GARHWAL	V	N	74	N	221005105 04 01 45	01-MAR-26	11-MAR-26	2,32,41,43
6482	PAURI GARHWAL	V	N	75	N	221005105 04 01 08	01-MAR-26	11-MAR-26	3,56,19,01
6483	PAURI GARHWAL	V	N	78	N	221005105 04 01 30	01-MAR-26	11-MAR-26	27,05
6484	PAURI GARHWAL	V	N	79	N	221005105 04 01 20	01-MAR-26	11-MAR-26	22,33,50
6485	PAURI GARHWAL	V	N	84	N	221005105 04 01 30	01-MAR-26	11-MAR-26	93,55
6486	PAURI GARHWAL	V	N	85	N	221005105 04 01 22	01-MAR-26	11-MAR-26	2,02,12
6487	PAURI GARHWAL	V	N	86	N	221005105 04 01 22	01-MAR-26	11-MAR-26	55,40
6488	PAURI GARHWAL	V	N	87	N	221005105 04 01 22	01-MAR-26	11-MAR-26	29,15
6489	PAURI GARHWAL	V	N	88	N	221005105 04 01 22	01-MAR-26	11-MAR-26	22,10
6490	PAURI GARHWAL	V	N	98	N	221005105 04 01 01	01-MAR-26	23-MAR-26	21,86,25,33
6491	PAURI GARHWAL	V	N	98	N	221005105 04 01 03	01-MAR-26	23-MAR-26	12,68,43,30
6492	PAURI GARHWAL	V	N	98	N	221005105 04 01 06	01-MAR-26	23-MAR-26	1,41,99,84

DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6493	PAURI GARHWAL	V	N	108	N	221005105 04 02 02	01-MAR-26	13-MAR-26	12,60,00
6494	PAURI GARHWAL	V	N	112	N	221005105 04 02 42	01-MAR-26	16-MAR-26	90,40
6495	PAURI GARHWAL	V	N	113	N	221005105 04 02 27	01-MAR-26	16-MAR-26	1,77,00
6496	PAURI GARHWAL	V	N	116	N	221005105 04 02 43	01-MAR-26	16-MAR-26	56,95,20
6497	PAURI GARHWAL	V	N	117	N	221005105 04 02 43	01-MAR-26	16-MAR-26	75,60,00

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6498	PAURI GARHWAL	V	N	118	N	221005105 04 02 27	01-MAR-26	16-MAR-26	2,72,19,88
6499	PAURI GARHWAL	V	N	119	N	221005105 04 02 25	01-MAR-26	16-MAR-26	1,03,59,14
6500	PAURI GARHWAL	V	N	120	N	221005105 04 02 43	01-MAR-26	16-MAR-26	49,00,63
6501	PAURI GARHWAL	V	N	177	N	221005105 04 02 43	01-MAR-26	19-MAR-26	2,78,94
6502	PAURI GARHWAL	V	N	179	N	221005105 04 02 25	01-MAR-26	19-MAR-26	2,60,40
6503	PAURI GARHWAL	V	N	182	N	221005105 04 02 27	01-MAR-26	19-MAR-26	8,15,90
6504	PAURI GARHWAL	V	N	183	N	221005105 04 02 27	01-MAR-26	19-MAR-26	18,39,56
6505	PAURI GARHWAL	V	N	187	N	221005105 04 02 43	01-MAR-26	19-MAR-26	20,48,20
6506	PAURI GARHWAL	V	N	188	N	221005105 04 02 25	01-MAR-26	19-MAR-26	7,31,41
6507	PAURI GARHWAL	V	N	189	N	221005105 04 02 43	01-MAR-26	19-MAR-26	5,71,44
6508	PAURI GARHWAL	V	N	25	N	221005105 04 02 27	01-MAR-26	02-MAR-26	18,66,21
6509	PAURI GARHWAL	V	N	301	N	221005105 04 02 43	01-MAR-26	25-MAR-26	41,99,69
6510	PAURI GARHWAL	V	N	302	N	221005105 04 02 51	01-MAR-26	25-MAR-26	63,21,00
6511	PAURI GARHWAL	V	N	303	N	221005105 04 02 44	01-MAR-26	25-MAR-26	38,24,60
6512	PAURI GARHWAL	V	N	304	N	221005105 04 02 22	01-MAR-26	25-MAR-26	12,35,17
6513	PAURI GARHWAL	V	N	306	N	221005105 04 02 27	01-MAR-26	25-MAR-26	20,84,13
6514	PAURI GARHWAL	V	N	310	N	221005105 04 02 40	01-MAR-26	25-MAR-26	40,90,94
6515	PAURI GARHWAL	V	N	311	N	221005105 04 02 44	01-MAR-26	25-MAR-26	58,19,60
6516	PAURI GARHWAL	V	N	312	N	221005105 04 02 51	01-MAR-26	25-MAR-26	1,34,79,80
6517	PAURI GARHWAL	V	N	313	N	221005105 04 02 51	01-MAR-26	25-MAR-26	1,47,22,66
6518	PAURI GARHWAL	V	N	317	N	221005105 04 02 27	01-MAR-26	25-MAR-26	40,95,00
6519	PAURI GARHWAL	V	N	318	N	221005105 04 02 40	01-MAR-26	25-MAR-26	17,85,62
6520	PAURI GARHWAL	V	N	319	N	221005105 04 02 25	01-MAR-26	25-MAR-26	1,09,03,83
6521	PAURI GARHWAL	V	N	320	N	221005105 04 02 41	01-MAR-26	25-MAR-26	2,22,99,06
6522	PAURI GARHWAL	V	N	321	N	221005105 04 02 44	01-MAR-26	25-MAR-26	65,17,83
6523	PAURI GARHWAL	V	N	322	N	221005105 04 02 27	01-MAR-26	25-MAR-26	49,60,59
6524	PAURI GARHWAL	V	N	323	N	221005105 04 02 40	01-MAR-26	25-MAR-26	2,48,09,19
6525	PAURI GARHWAL	V	N	327	N	221005105 04 02 40	01-MAR-26	25-MAR-26	11,96,70,00
6526	PAURI GARHWAL	V	N	328	N	221005105 04 02 51	01-MAR-26	25-MAR-26	25,39,55
6527	PAURI GARHWAL	V	N	330	N	221005105 04 02 43	01-MAR-26	25-MAR-26	1,18,39,93
6528	PAURI GARHWAL	V	N	331	N	221005105 04 02 25	01-MAR-26	25-MAR-26	2,03,09,26
6529	PAURI GARHWAL	V	N	332	N	221005105 04 02 51	01-MAR-26	25-MAR-26	2,93,95,86
6530	PAURI GARHWAL	V	N	334	N	221005105 04 02 27	01-MAR-26	25-MAR-26	2,23,11
6531	PAURI GARHWAL	V	N	335	N	221005105 04 02 43	01-MAR-26	25-MAR-26	13,40,96
6532	PAURI GARHWAL	V	N	336	N	221005105 04 02 51	01-MAR-26	25-MAR-26	17,35,89
6533	PAURI GARHWAL	V	N	348	N	221005105 04 02 44	01-MAR-26	26-MAR-26	36,00,00
6534	PAURI GARHWAL	V	N	350	N	221005105 04 02 44	01-MAR-26	26-MAR-26	4,50,00

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	PAURI GARHWAL	V	N	351	N	221005105 04 02 44	01-MAR-26	26-MAR-26	18,25,00
6536	PAURI GARHWAL	V	N	354	N	221005105 04 02 44	01-MAR-26	26-MAR-26	25,65,00
6537	PAURI GARHWAL	V	N	356	N	221005105 04 02 51	01-MAR-26	26-MAR-26	17,73,54
6538	PAURI GARHWAL	V	N	358	N	221005105 04 02 27	01-MAR-26	26-MAR-26	1,77,00
6539	PAURI GARHWAL	V	N	364	N	221005105 04 02 44	01-MAR-26	26-MAR-26	6,37,28
6540	PAURI GARHWAL	V	N	365	N	221005105 04 02 44	01-MAR-26	26-MAR-26	28,49,98
6541	PAURI GARHWAL	V	N	366	N	221005105 04 02 44	01-MAR-26	26-MAR-26	50,40,00
6542	PAURI GARHWAL	V	N	367	N	221005105 04 02 27	01-MAR-26	26-MAR-26	6,33,33
6543	PAURI GARHWAL	V	N	368	N	221005105 04 02 44	01-MAR-26	26-MAR-26	62,68,50
6544	PAURI GARHWAL	V	N	370	N	221005105 04 02 44	01-MAR-26	26-MAR-26	26,14,82
6545	PAURI GARHWAL	V	N	371	N	221005105 04 02 44	01-MAR-26	26-MAR-26	72,48,00
6546	PAURI GARHWAL	V	N	373	N	221005105 04 02 44	01-MAR-26	26-MAR-26	12,56,00
6547	PAURI GARHWAL	V	N	376	N	221005105 04 02 44	01-MAR-26	26-MAR-26	2,00,00
6548	PAURI GARHWAL	V	N	377	N	221005105 04 02 44	01-MAR-26	26-MAR-26	17,93,88
6549	PAURI GARHWAL	V	N	378	N	221005105 04 02 44	01-MAR-26	26-MAR-26	7,44,57
6550	PAURI GARHWAL	V	N	379	N	221005105 04 02 44	01-MAR-26	26-MAR-26	17,40,00
6551	PAURI GARHWAL	V	N	380	N	221005105 04 02 22	01-MAR-26	26-MAR-26	14,84
6552	PAURI GARHWAL	V	N	384	N	221005105 04 02 44	01-MAR-26	26-MAR-26	47,67,25
6553	PAURI GARHWAL	V	N	385	N	221005105 04 02 44	01-MAR-26	26-MAR-26	24,84,06
6554	PAURI GARHWAL	V	N	386	N	221005105 04 02 44	01-MAR-26	26-MAR-26	15,39,99
6555	PAURI GARHWAL	V	N	387	N	221005105 04 02 21	01-MAR-26	26-MAR-26	4,00,00
6556	PAURI GARHWAL	V	N	388	N	221005105 04 02 21	01-MAR-26	26-MAR-26	1,84,50,00
6557	PAURI GARHWAL	V	N	389	N	221005105 04 02 44	01-MAR-26	26-MAR-26	4,80,00
6558	PAURI GARHWAL	V	N	390	N	221005105 04 02 44	01-MAR-26	26-MAR-26	9,95,94
6559	PAURI GARHWAL	V	N	392	N	221005105 04 02 44	01-MAR-26	26-MAR-26	34,63,08
6560	PAURI GARHWAL	V	N	393	N	221005105 04 02 44	01-MAR-26	26-MAR-26	10,06,00
6561	PAURI GARHWAL	V	N	394	N	221005105 04 02 21	01-MAR-26	26-MAR-26	11,89,44
6562	PAURI GARHWAL	V	N	400	N	221005105 04 02 52	01-MAR-26	27-MAR-26	6,03,84
6563	PAURI GARHWAL	V	N	401	N	221005105 04 02 44	01-MAR-26	27-MAR-26	73,08,30
6564	PAURI GARHWAL	V	N	402	N	221005105 04 02 44	01-MAR-26	27-MAR-26	83,18,55
6565	PAURI GARHWAL	V	N	403	N	221005105 04 02 20	01-MAR-26	27-MAR-26	4,15,00
6566	PAURI GARHWAL	V	N	404	N	221005105 04 02 44	01-MAR-26	27-MAR-26	97,22,55
6567	PAURI GARHWAL	V	N	405	N	221005105 04 02 44	01-MAR-26	27-MAR-26	10,00,00
6568	PAURI GARHWAL	V	N	406	N	221005105 04 02 44	01-MAR-26	27-MAR-26	1,42,80
6569	PAURI GARHWAL	V	N	407	N	221005105 04 02 44	01-MAR-26	27-MAR-26	9,72,68
6570	PAURI GARHWAL	V	N	408	N	221005105 04 02 44	01-MAR-26	27-MAR-26	2,23,30,00
6571	PAURI GARHWAL	V	N	409	N	221005105 04 02 44	01-MAR-26	27-MAR-26	43,50,68

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6572	PAURI GARHWAL	V	N	410	N	221005105 04 02 44	01-MAR-26	27-MAR-26	1,43,11,60
6573	PAURI GARHWAL	V	N	411	N	221005105 04 02 44	01-MAR-26	27-MAR-26	29,86,58
6574	PAURI GARHWAL	V	N	413	N	221005105 04 02 44	01-MAR-26	27-MAR-26	1,55,76
6575	PAURI GARHWAL	V	N	414	N	221005105 04 02 51	01-MAR-26	27-MAR-26	1,48,68
6576	PAURI GARHWAL	V	N	415	N	221005105 04 02 26	01-MAR-26	27-MAR-26	5,76,00
6577	PAURI GARHWAL	V	N	438	N	221005105 04 02 04	01-MAR-26	30-MAR-26	92,50
6578	PAURI GARHWAL	V	N	449	N	221005105 04 02 44	01-MAR-26	31-MAR-26	91,84,24
6579	PAURI GARHWAL	V	N	52	N	221005105 04 02 01	01-MAR-26	11-MAR-26	17,24,00
6580	PAURI GARHWAL	V	N	52	N	221005105 04 02 03	01-MAR-26	11-MAR-26	9,99,92
6581	PAURI GARHWAL	V	N	52	N	221005105 04 02 06	01-MAR-26	11-MAR-26	1,14,70

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	PAURI GARHWAL	V	N	10	N	221003103 03 00 03	01-MAR-26	02-MAR-26	37,19,43
6583	PAURI GARHWAL	V	N	10	N	221003103 03 00 01	01-MAR-26	02-MAR-26	64,12,80
6584	PAURI GARHWAL	V	N	10	N	221003103 03 00 06	01-MAR-26	02-MAR-26	4,49,20
6585	PAURI GARHWAL	V	N	11	N	221001110 18 00 01	01-MAR-26	02-MAR-26	41,97,00
6586	PAURI GARHWAL	V	N	11	N	221001110 18 00 03	01-MAR-26	02-MAR-26	24,34,26
6587	PAURI GARHWAL	V	N	11	N	221001110 18 00 06	01-MAR-26	02-MAR-26	3,54,90
6588	PAURI GARHWAL	V	N	111	N	221003104 03 00 03	01-MAR-26	27-MAR-26	1,07,47
6589	PAURI GARHWAL	V	N	111	N	221003104 03 00 01	01-MAR-26	27-MAR-26	4,88,52
6590	PAURI GARHWAL	V	N	175	N	221003103 03 00 20	01-MAR-26	18-MAR-26	1,98,00
6591	PAURI GARHWAL	V	N	176	N	221003103 03 00 22	01-MAR-26	18-MAR-26	1,40,00
6592	PAURI GARHWAL	V	N	178	N	221003103 03 00 22	01-MAR-26	18-MAR-26	60,00
6593	PAURI GARHWAL	V	N	190	N	221003103 03 00 26	01-MAR-26	18-MAR-26	2,00,00
6594	PAURI GARHWAL	V	N	199	N	221003103 03 00 29	01-MAR-26	19-MAR-26	84,09
6595	PAURI GARHWAL	V	N	219	N	221003103 03 00 29	01-MAR-26	19-MAR-26	67,31
6596	PAURI GARHWAL	V	N	280	N	221003103 03 00 29	01-MAR-26	23-MAR-26	10,40
6597	PAURI GARHWAL	V	N	282	N	221003103 03 00 29	01-MAR-26	23-MAR-26	2,38,20
6598	PAURI GARHWAL	V	N	290	N	221003104 03 00 29	01-MAR-26	23-MAR-26	2,73,49
6599	PAURI GARHWAL	V	N	34	N	221003104 03 00 08	01-MAR-26	09-MAR-26	55,91,30
6600	PAURI GARHWAL	V	N	399	N	221003103 03 00 43	01-MAR-26	27-MAR-26	2,50,00
6601	PAURI GARHWAL	V	N	44	N	221006800 11 00 07	01-MAR-26	10-MAR-26	9,60,00
6602	PAURI GARHWAL	V	N	444	N	221003103 03 00 08	01-MAR-26	31-MAR-26	1,22,70
6603	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-MAR-26	02-MAR-26	35,17,70
6604	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-MAR-26	02-MAR-26	60,65,00
6605	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-MAR-26	02-MAR-26	5,30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6606	PAURI GARHWAL	V	N	65	N	221003104 03 00 01	01-MAR-26	17-MAR-26	4,36,00
6607	PAURI GARHWAL	V	N	65	N	221003104 03 00 03	01-MAR-26	17-MAR-26	2,52,88

DDO- 42012671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6608	PAURI GARHWAL	V	N	142	N	221001110 03 00 08	01-MAR-26	17-MAR-26	20,59,87
6609	PAURI GARHWAL	V	N	144	N	221001110 03 00 04	01-MAR-26	17-MAR-26	5,65,90
6610	PAURI GARHWAL	V	N	289	N	221001110 03 00 04	01-MAR-26	23-MAR-26	1,26,68
6611	PAURI GARHWAL	V	N	300	N	221001110 15 00 56	01-MAR-26	24-MAR-26	9,00,00,00
6612	PAURI GARHWAL	V	N	41	N	221001110 03 00 01	01-MAR-26	05-MAR-26	5,47,56
6613	PAURI GARHWAL	V	N	41	N	221001110 03 00 06	01-MAR-26	05-MAR-26	1,45,04
6614	PAURI GARHWAL	V	N	41	N	221001110 03 00 03	01-MAR-26	05-MAR-26	3,16,89
6615	PAURI GARHWAL	V	N	63	N	221001110 03 00 01	01-MAR-26	17-MAR-26	3,20,50
6616	PAURI GARHWAL	V	N	63	N	221001110 03 00 03	01-MAR-26	17-MAR-26	1,85,89
6617	PAURI GARHWAL	V	N	9	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,53,95,63
6618	PAURI GARHWAL	V	N	9	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,70,38,85
6619	PAURI GARHWAL	V	N	9	N	221001110 03 00 01	01-MAR-26	02-MAR-26	6,30,17,12

DDO- 42022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6620	PAURI GARHWAL	V	N	1	N	221003103 03 00 08	01-MAR-26	02-MAR-26	44,91,04
6621	PAURI GARHWAL	V	N	10	N	221003103 03 00 25	01-MAR-26	02-MAR-26	22,02
6622	PAURI GARHWAL	V	N	112	N	221003104 03 00 01	01-MAR-26	30-MAR-26	8,48,42
6623	PAURI GARHWAL	V	N	112	N	221003104 03 00 06	01-MAR-26	30-MAR-26	3,34,07
6624	PAURI GARHWAL	V	N	112	N	221003104 03 00 03	01-MAR-26	30-MAR-26	3,25,45
6625	PAURI GARHWAL	V	N	113	N	221003104 03 00 03	01-MAR-26	30-MAR-26	33,11,04
6626	PAURI GARHWAL	V	N	113	N	221003104 03 00 01	01-MAR-26	30-MAR-26	-30,72,83
6627	PAURI GARHWAL	V	N	113	N	221003104 03 00 06	01-MAR-26	30-MAR-26	3,72,32
6628	PAURI GARHWAL	V	N	2	N	221003103 03 00 25	01-MAR-26	02-MAR-26	5,30,01
6629	PAURI GARHWAL	V	N	293	N	221003103 03 00 08	01-MAR-26	24-MAR-26	44,91,04
6630	PAURI GARHWAL	V	N	3	N	221003104 03 00 01	01-MAR-26	02-MAR-26	8,53,20
6631	PAURI GARHWAL	V	N	3	N	221003104 03 00 25	01-MAR-26	02-MAR-26	1,94,83
6632	PAURI GARHWAL	V	N	3	N	221003104 03 00 06	01-MAR-26	02-MAR-26	50,40
6633	PAURI GARHWAL	V	N	3	N	221003104 03 00 03	01-MAR-26	02-MAR-26	4,94,86
6634	PAURI GARHWAL	V	N	33	N	221003103 03 00 08	01-MAR-26	09-MAR-26	39,00
6635	PAURI GARHWAL	V	N	4	N	221003104 03 00 06	01-MAR-26	02-MAR-26	50,40
6636	PAURI GARHWAL	V	N	4	N	221003104 03 00 01	01-MAR-26	02-MAR-26	8,53,20

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DDO- 42022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6637	PAURI GARHWAL	V	N	4	N	221003104 03 00 03	01-MAR-26	02-MAR-26	4,94,86
6638	PAURI GARHWAL	V	N	4	N	221003103 03 00 25	01-MAR-26	02-MAR-26	9,12,26
6639	PAURI GARHWAL	V	N	445	N	221003104 03 00 08	01-MAR-26	31-MAR-26	2,73,98
6640	PAURI GARHWAL	V	N	446	N	221003104 03 00 22	01-MAR-26	31-MAR-26	1,00,00
6641	PAURI GARHWAL	V	N	447	N	221003104 03 00 20	01-MAR-26	31-MAR-26	1,00,00
6642	PAURI GARHWAL	V	N	5	N	221003103 03 00 25	01-MAR-26	02-MAR-26	59,59
6643	PAURI GARHWAL	V	N	5	N	221001110 18 00 06	01-MAR-26	02-MAR-26	4,27,30
6644	PAURI GARHWAL	V	N	5	N	221001110 18 00 01	01-MAR-26	02-MAR-26	35,21,00
6645	PAURI GARHWAL	V	N	5	N	221001110 18 00 03	01-MAR-26	02-MAR-26	20,42,18
6646	PAURI GARHWAL	V	N	55	N	221003103 03 00 08	01-MAR-26	09-MAR-26	2,60,00
6647	PAURI GARHWAL	V	N	6	N	221003103 03 00 25	01-MAR-26	02-MAR-26	25,97
6648	PAURI GARHWAL	V	N	61	N	221003103 03 00 08	01-MAR-26	09-MAR-26	11,70,00
6649	PAURI GARHWAL	V	N	64	N	221003104 03 00 06	01-MAR-26	17-MAR-26	19,85,50
6650	PAURI GARHWAL	V	N	64	N	221003104 03 00 03	01-MAR-26	17-MAR-26	89,65,47
6651	PAURI GARHWAL	V	N	64	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,53,77,60
6652	PAURI GARHWAL	V	N	66	N	221003104 03 00 01	01-MAR-26	17-MAR-26	8,53,20
6653	PAURI GARHWAL	V	N	66	N	221003104 03 00 03	01-MAR-26	17-MAR-26	4,94,86
6654	PAURI GARHWAL	V	N	66	N	221003104 03 00 06	01-MAR-26	17-MAR-26	50,40
6655	PAURI GARHWAL	V	N	7	N	221003101 03 00 01	01-MAR-26	02-MAR-26	15,08,00
6656	PAURI GARHWAL	V	N	7	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,03,80
6657	PAURI GARHWAL	V	N	7	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,74,64
6658	PAURI GARHWAL	V	N	7	N	221003103 03 00 08	01-MAR-26	02-MAR-26	4,74,71
6659	PAURI GARHWAL	V	N	8	N	221003103 03 00 03	01-MAR-26	02-MAR-26	51,35,22
6660	PAURI GARHWAL	V	N	8	N	221003103 03 00 08	01-MAR-26	02-MAR-26	2,73,98
6661	PAURI GARHWAL	V	N	8	N	221003103 03 00 01	01-MAR-26	02-MAR-26	88,53,80
6662	PAURI GARHWAL	V	N	8	N	221003103 03 00 06	01-MAR-26	02-MAR-26	10,49,10
6663	PAURI GARHWAL	V	N	9	N	221003103 03 00 25	01-MAR-26	02-MAR-26	55,37

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	PAURI GARHWAL	V	N	108	N	221003104 03 00 01	01-MAR-26	26-MAR-26	7,61,06
6665	PAURI GARHWAL	V	N	108	N	221003104 03 00 03	01-MAR-26	26-MAR-26	6,46,90
6666	PAURI GARHWAL	V	N	109	N	221003104 03 00 01	01-MAR-26	26-MAR-26	7,13,50
6667	PAURI GARHWAL	V	N	109	N	221003104 03 00 03	01-MAR-26	26-MAR-26	4,13,83
6668	PAURI GARHWAL	V	N	110	N	221003104 03 00 03	01-MAR-26	26-MAR-26	4,13,83
6669	PAURI GARHWAL	V	N	110	N	221003104 03 00 01	01-MAR-26	26-MAR-26	7,13,50
6670	PAURI GARHWAL	V	N	154	N	221003103 03 00 08	01-MAR-26	18-MAR-26	11,11,60

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DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6671	PAURI GARHWAL	V	N	155	N	221003103 03 00 08	01-MAR-26	18-MAR-26	87,67,81
6672	PAURI GARHWAL	V	N	156	N	221003103 03 00 08	01-MAR-26	18-MAR-26	4,74,70
6673	PAURI GARHWAL	V	N	157	N	221003104 03 00 29	01-MAR-26	18-MAR-26	56,59
6674	PAURI GARHWAL	V	N	158	N	221003104 03 00 26	01-MAR-26	18-MAR-26	1,00,00
6675	PAURI GARHWAL	V	N	159	N	221003104 03 00 29	01-MAR-26	18-MAR-26	38,00
6676	PAURI GARHWAL	V	N	337	N	221003103 03 00 29	01-MAR-26	26-MAR-26	1,91,76
6677	PAURI GARHWAL	V	N	338	N	221003103 03 00 08	01-MAR-26	26-MAR-26	11,00,26
6678	PAURI GARHWAL	V	N	339	N	221003104 03 00 29	01-MAR-26	26-MAR-26	14,91
6679	PAURI GARHWAL	V	N	46	N	221003101 03 00 06	01-MAR-26	10-MAR-26	1,71,00
6680	PAURI GARHWAL	V	N	46	N	221003101 03 00 03	01-MAR-26	10-MAR-26	13,11,96
6681	PAURI GARHWAL	V	N	46	N	221003101 03 00 01	01-MAR-26	10-MAR-26	22,62,00
6682	PAURI GARHWAL	V	N	47	N	221003103 03 00 06	01-MAR-26	10-MAR-26	4,70,30
6683	PAURI GARHWAL	V	N	47	N	221003103 03 00 01	01-MAR-26	10-MAR-26	61,32,20
6684	PAURI GARHWAL	V	N	47	N	221003103 03 00 03	01-MAR-26	10-MAR-26	35,56,68
6685	PAURI GARHWAL	V	N	54	N	221003104 03 00 29	01-MAR-26	10-MAR-26	1,58,75
6686	PAURI GARHWAL	V	N	60	N	221003104 03 00 08	01-MAR-26	10-MAR-26	50,29,75
6687	PAURI GARHWAL	V	N	67	N	221003104 03 00 03	01-MAR-26	18-MAR-26	6,99,80
6688	PAURI GARHWAL	V	N	67	N	221003104 03 00 06	01-MAR-26	18-MAR-26	1,26,19
6689	PAURI GARHWAL	V	N	67	N	221003104 03 00 01	01-MAR-26	18-MAR-26	25,19,61
6690	PAURI GARHWAL	V	N	68	N	221006800 11 00 07	01-MAR-26	18-MAR-26	32,90,00
6691	PAURI GARHWAL	V	N	69	N	221003104 03 00 03	01-MAR-26	18-MAR-26	53,70,86
6692	PAURI GARHWAL	V	N	69	N	221003104 03 00 01	01-MAR-26	18-MAR-26	92,60,10
6693	PAURI GARHWAL	V	N	69	N	221003104 03 00 06	01-MAR-26	18-MAR-26	4,05,40
6694	PAURI GARHWAL	V	N	76	N	221003101 03 00 25	01-MAR-26	10-MAR-26	38,21
6695	PAURI GARHWAL	V	N	77	N	221003101 03 00 25	01-MAR-26	10-MAR-26	57,87

DDO- 42032690 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6696	PAURI GARHWAL	V	N	1	N	221003101 03 00 06	01-MAR-26	02-MAR-26	7,25,27
6697	PAURI GARHWAL	V	N	1	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,74,64
6698	PAURI GARHWAL	V	N	1	N	221003101 03 00 01	01-MAR-26	02-MAR-26	15,08,00
6699	PAURI GARHWAL	V	N	114	N	221003104 03 00 06	01-MAR-26	27-MAR-26	74,29
6700	PAURI GARHWAL	V	N	114	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,47,28
6701	PAURI GARHWAL	V	N	114	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,56,01
6702	PAURI GARHWAL	V	N	116	N	221003104 03 00 03	01-MAR-26	31-MAR-26	2,08,23
6703	PAURI GARHWAL	V	N	116	N	221003104 03 00 06	01-MAR-26	31-MAR-26	56,40
6704	PAURI GARHWAL	V	N	116	N	221003104 03 00 01	01-MAR-26	31-MAR-26	3,78,60

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DDO- 42032690 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6705	PAURI GARHWAL	V	N	117	N	221003104 03 00 01	01-MAR-26	31-MAR-26	2,32,04
6706	PAURI GARHWAL	V	N	117	N	221003104 03 00 06	01-MAR-26	31-MAR-26	46,64
6707	PAURI GARHWAL	V	N	117	N	221003104 03 00 03	01-MAR-26	31-MAR-26	1,27,62
6708	PAURI GARHWAL	V	N	118	N	221003104 03 00 03	01-MAR-26	31-MAR-26	2,19,59
6709	PAURI GARHWAL	V	N	118	N	221003104 03 00 06	01-MAR-26	31-MAR-26	56,40
6710	PAURI GARHWAL	V	N	118	N	221003104 03 00 01	01-MAR-26	31-MAR-26	3,78,60
6711	PAURI GARHWAL	V	N	2	N	221003103 03 00 01	01-MAR-26	02-MAR-26	13,95,00
6712	PAURI GARHWAL	V	N	2	N	221003103 03 00 06	01-MAR-26	02-MAR-26	9,43,20
6713	PAURI GARHWAL	V	N	2	N	221003103 03 00 03	01-MAR-26	02-MAR-26	8,09,10
6714	PAURI GARHWAL	V	N	286	N	221003104 03 00 29	01-MAR-26	23-MAR-26	1,07,34
6715	PAURI GARHWAL	V	N	294	N	221003103 03 00 08	01-MAR-26	24-MAR-26	34,35,78
6716	PAURI GARHWAL	V	N	295	N	221003103 03 00 08	01-MAR-26	24-MAR-26	34,35,78
6717	PAURI GARHWAL	V	N	296	N	221003103 03 00 08	01-MAR-26	24-MAR-26	22,90,52
6718	PAURI GARHWAL	V	N	70	N	221003104 03 00 03	01-MAR-26	18-MAR-26	1,00,25,77
6719	PAURI GARHWAL	V	N	70	N	221003104 03 00 06	01-MAR-26	18-MAR-26	31,31,03
6720	PAURI GARHWAL	V	N	70	N	221003104 03 00 01	01-MAR-26	18-MAR-26	1,72,85,80
6721	PAURI GARHWAL	V	N	89	N	221003104 03 00 03	01-MAR-26	20-MAR-26	2,47,97
6722	PAURI GARHWAL	V	N	89	N	221003104 03 00 06	01-MAR-26	20-MAR-26	62,09
6723	PAURI GARHWAL	V	N	89	N	221003104 03 00 01	01-MAR-26	20-MAR-26	4,50,85
6724	PAURI GARHWAL	V	N	99	N	221006800 11 00 07	01-MAR-26	23-MAR-26	19,50,00

DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6725	PAURI GARHWAL	V	N	105	N	221003103 03 00 27	01-MAR-26	13-MAR-26	1,98,00
6726	PAURI GARHWAL	V	N	115	N	221006800 11 00 07	01-MAR-26	27-MAR-26	15,60,00
6727	PAURI GARHWAL	V	N	12	N	221003103 03 00 01	01-MAR-26	02-MAR-26	70,71,60
6728	PAURI GARHWAL	V	N	12	N	221003103 03 00 03	01-MAR-26	02-MAR-26	41,01,53
6729	PAURI GARHWAL	V	N	12	N	221003103 03 00 06	01-MAR-26	02-MAR-26	4,34,95
6730	PAURI GARHWAL	V	N	13	N	221001110 18 00 01	01-MAR-26	02-MAR-26	55,18,00
6731	PAURI GARHWAL	V	N	13	N	221001110 18 00 03	01-MAR-26	02-MAR-26	32,00,44
6732	PAURI GARHWAL	V	N	13	N	221001110 18 00 06	01-MAR-26	02-MAR-26	5,44,40
6733	PAURI GARHWAL	V	N	131	N	221003103 03 00 20	01-MAR-26	17-MAR-26	16,50
6734	PAURI GARHWAL	V	N	132	N	221003104 03 00 20	01-MAR-26	17-MAR-26	7,00
6735	PAURI GARHWAL	V	N	165	N	221003104 03 00 22	01-MAR-26	18-MAR-26	17,70
6736	PAURI GARHWAL	V	N	167	N	221003103 03 00 22	01-MAR-26	18-MAR-26	49,50
6737	PAURI GARHWAL	V	N	172	N	221003103 03 00 26	01-MAR-26	18-MAR-26	99,20
6738	PAURI GARHWAL	V	N	232	N	221003104 03 00 08	01-MAR-26	20-MAR-26	68,71,56

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DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6739	PAURI GARHWAL	V	N	233	N	221003103 03 00 08	01-MAR-26	20-MAR-26	22,00,52
6740	PAURI GARHWAL	V	N	30	N	221003104 03 00 08	01-MAR-26	07-MAR-26	2,01,50
6741	PAURI GARHWAL	V	N	31	N	221003104 03 00 08	01-MAR-26	07-MAR-26	2,01,50
6742	PAURI GARHWAL	V	N	32	N	221003104 03 00 08	01-MAR-26	07-MAR-26	1,82,00
6743	PAURI GARHWAL	V	N	36	N	221003104 03 00 08	01-MAR-26	07-MAR-26	2,01,50
6744	PAURI GARHWAL	V	N	37	N	221003104 03 00 08	01-MAR-26	07-MAR-26	2,01,50
6745	PAURI GARHWAL	V	N	440	N	221003103 03 00 43	01-MAR-26	30-MAR-26	1,49,93
6746	PAURI GARHWAL	V	N	71	N	221003104 03 00 01	01-MAR-26	18-MAR-26	69,08
6747	PAURI GARHWAL	V	N	72	N	221003104 03 00 03	01-MAR-26	18-MAR-26	18,99,15
6748	PAURI GARHWAL	V	N	72	N	221003104 03 00 06	01-MAR-26	18-MAR-26	2,17,90
6749	PAURI GARHWAL	V	N	72	N	221003104 03 00 01	01-MAR-26	18-MAR-26	32,74,40

DDO- 42042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	PAURI GARHWAL	V	N	133	N	221003103 03 00 08	01-MAR-26	17-MAR-26	7,85,37
6751	PAURI GARHWAL	V	N	15	N	221001110 18 00 06	01-MAR-26	02-MAR-26	5,80,35
6752	PAURI GARHWAL	V	N	15	N	221001110 18 00 03	01-MAR-26	02-MAR-26	32,65,98
6753	PAURI GARHWAL	V	N	15	N	221001110 18 00 01	01-MAR-26	02-MAR-26	56,31,00
6754	PAURI GARHWAL	V	N	29	N	221003103 03 00 08	01-MAR-26	06-MAR-26	15,79
6755	PAURI GARHWAL	V	N	30	N	221003103 03 00 06	01-MAR-26	02-MAR-26	4,10,20
6756	PAURI GARHWAL	V	N	30	N	221003103 03 00 03	01-MAR-26	02-MAR-26	30,47,67
6757	PAURI GARHWAL	V	N	30	N	221003103 03 00 01	01-MAR-26	02-MAR-26	52,54,60
6758	PAURI GARHWAL	V	N	441	N	221003103 03 00 26	01-MAR-26	30-MAR-26	99,40
6759	PAURI GARHWAL	V	N	442	N	221003103 03 00 08	01-MAR-26	30-MAR-26	4,60,37
6760	PAURI GARHWAL	V	N	443	N	221003103 03 00 22	01-MAR-26	30-MAR-26	99,86

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6761	ROORKEE	V	N	10	N	221003103 03 00 43	01-MAR-26	18-MAR-26	19,80
6762	ROORKEE	V	N	11	N	221003103 03 00 04	01-MAR-26	18-MAR-26	6,50
6763	ROORKEE	V	N	12	N	221003103 03 00 04	01-MAR-26	18-MAR-26	1,20,30
6764	ROORKEE	V	N	13	N	221003104 03 00 26	01-MAR-26	18-MAR-26	5,76,00
6765	ROORKEE	V	N	14	N	221003103 03 00 04	01-MAR-26	19-MAR-26	1,13,90
6766	ROORKEE	V	N	15	N	221003104 03 00 06	01-MAR-26	18-MAR-26	9,27,60
6767	ROORKEE	V	N	15	N	221003104 03 00 01	01-MAR-26	18-MAR-26	1,16,36,00
6768	ROORKEE	V	N	15	N	221003104 03 00 43	01-MAR-26	18-MAR-26	30,00
6769	ROORKEE	V	N	15	N	221003104 03 00 03	01-MAR-26	18-MAR-26	67,48,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6770	ROORKEE	V	N	16	N	221003104 03 00 26	01-MAR-26	18-MAR-26	69,80
6771	ROORKEE	V	N	17	N	221003103 03 00 04	01-MAR-26	18-MAR-26	1,58,05
6772	ROORKEE	V	N	18	N	221003103 03 00 06	01-MAR-26	20-MAR-26	3,30,00
6773	ROORKEE	V	N	18	N	221003103 03 00 26	01-MAR-26	18-MAR-26	69,80
6774	ROORKEE	V	N	19	N	221003103 03 00 21	01-MAR-26	20-MAR-26	26,10
6775	ROORKEE	V	N	2	N	221003103 03 00 01	01-MAR-26	02-MAR-26	89,82,80
6776	ROORKEE	V	N	2	N	221003103 03 00 03	01-MAR-26	02-MAR-26	52,10,03
6777	ROORKEE	V	N	2	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,84,90
6778	ROORKEE	V	N	20	N	221003104 03 00 22	01-MAR-26	20-MAR-26	1,68,35
6779	ROORKEE	V	N	21	N	221003103 03 00 26	01-MAR-26	20-MAR-26	61,83
6780	ROORKEE	V	N	22	N	221003104 03 00 26	01-MAR-26	20-MAR-26	49,08
6781	ROORKEE	V	N	23	N	221003103 03 00 21	01-MAR-26	20-MAR-26	43,90
6782	ROORKEE	V	N	23	N	221006800 11 00 07	01-MAR-26	26-MAR-26	4,50,00
6783	ROORKEE	V	N	24	N	221003104 03 00 22	01-MAR-26	20-MAR-26	28,90
6784	ROORKEE	V	N	25	N	221003104 03 00 22	01-MAR-26	20-MAR-26	59,00
6785	ROORKEE	V	N	26	N	221003104 03 00 29	01-MAR-26	19-MAR-26	1,60,00
6786	ROORKEE	V	N	27	N	221003103 03 00 26	01-MAR-26	20-MAR-26	80,24
6787	ROORKEE	V	N	28	N	221003103 03 00 21	01-MAR-26	20-MAR-26	38,94
6788	ROORKEE	V	N	29	N	221003103 03 00 26	01-MAR-26	20-MAR-26	51,33
6789	ROORKEE	V	N	34	N	221003103 03 00 08	01-MAR-26	26-MAR-26	16,36,50
6790	ROORKEE	V	N	35	N	221003103 03 00 08	01-MAR-26	26-MAR-26	16,36,50
6791	ROORKEE	V	N	41	N	221003103 03 00 08	01-MAR-26	30-MAR-26	5,61,00
6792	ROORKEE	V	N	42	N	221003104 03 00 23	01-MAR-26	30-MAR-26	1,50,00
6793	ROORKEE	V	N	43	N	221003104 03 00 21	01-MAR-26	30-MAR-26	35,40
6794	ROORKEE	V	N	44	N	221003103 03 00 43	01-MAR-26	30-MAR-26	5,25
6795	ROORKEE	V	N	45	N	221003104 03 00 20	01-MAR-26	30-MAR-26	10,80
6796	ROORKEE	V	N	47	N	221003103 03 00 29	01-MAR-26	30-MAR-26	90,00
6797	ROORKEE	V	N	48	N	221003104 03 00 08	01-MAR-26	30-MAR-26	5,61,00
6798	ROORKEE	V	N	49	N	221003104 03 00 29	01-MAR-26	30-MAR-26	40,00
6799	ROORKEE	V	N	50	N	221003104 03 00 23	01-MAR-26	30-MAR-26	1,50,00
6800	ROORKEE	V	N	51	N	221003104 03 00 21	01-MAR-26	30-MAR-26	12,89
6801	ROORKEE	V	N	52	N	221003103 03 00 21	01-MAR-26	30-MAR-26	45,43
6802	ROORKEE	V	N	53	N	221003103 03 00 26	01-MAR-26	30-MAR-26	34,10
6803	ROORKEE	V	N	54	N	221003104 03 00 23	01-MAR-26	30-MAR-26	1,50,00
6804	ROORKEE	V	N	55	N	221003104 03 00 23	01-MAR-26	30-MAR-26	1,50,00
6805	ROORKEE	V	N	56	N	221003103 03 00 21	01-MAR-26	30-MAR-26	41,89
6806	ROORKEE	V	N	7	N	221003103 03 00 04	01-MAR-26	18-MAR-26	8,30

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DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6807	ROORKEE	V	N	8	N	221003104 03 00 22	01-MAR-26	18-MAR-26	37,80
6808	ROORKEE	V	N	9	N	221003104 03 00 21	01-MAR-26	18-MAR-26	2,48,00

DDO- 55002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	ROORKEE	V	N	1	N	221003104 03 00 08	01-MAR-26	06-MAR-26	5,61,00
6810	ROORKEE	V	N	16	N	221003104 03 00 01	01-MAR-26	18-MAR-26	39,24,97
6811	ROORKEE	V	N	16	N	221003104 03 00 03	01-MAR-26	18-MAR-26	24,84,72
6812	ROORKEE	V	N	16	N	221003104 03 00 06	01-MAR-26	18-MAR-26	3,95,25
6813	ROORKEE	V	N	17	N	221003104 03 00 03	01-MAR-26	18-MAR-26	30,14,49
6814	ROORKEE	V	N	17	N	221003104 03 00 06	01-MAR-26	18-MAR-26	5,81,70
6815	ROORKEE	V	N	17	N	221003104 03 00 01	01-MAR-26	18-MAR-26	51,66,20
6816	ROORKEE	V	N	26	N	221003104 03 00 01	01-MAR-26	27-MAR-26	5,36,00
6817	ROORKEE	V	N	26	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,10,88
6818	ROORKEE	V	N	26	N	221003104 03 00 06	01-MAR-26	27-MAR-26	52,60
6819	ROORKEE	V	N	29	N	221003104 03 00 06	01-MAR-26	27-MAR-26	4,41,43
6820	ROORKEE	V	N	29	N	221003104 03 00 03	01-MAR-26	27-MAR-26	10,12,14
6821	ROORKEE	V	N	29	N	221003104 03 00 01	01-MAR-26	27-MAR-26	21,40,97
6822	ROORKEE	V	N	3	N	221003104 03 00 08	01-MAR-26	10-MAR-26	12,23,40
6823	ROORKEE	V	N	30	N	221003104 03 00 06	01-MAR-26	27-MAR-26	52,60
6824	ROORKEE	V	N	30	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,10,88
6825	ROORKEE	V	N	30	N	221003104 03 00 01	01-MAR-26	27-MAR-26	5,36,00
6826	ROORKEE	V	N	46	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,00,00
6827	ROORKEE	V	N	6	N	221003103 03 00 01	01-MAR-26	06-MAR-26	18,66,00
6828	ROORKEE	V	N	6	N	221003103 03 00 03	01-MAR-26	06-MAR-26	10,82,28
6829	ROORKEE	V	N	6	N	221003104 03 00 22	01-MAR-26	13-MAR-26	99,99
6830	ROORKEE	V	N	6	N	221003103 03 00 06	01-MAR-26	06-MAR-26	1,64,00

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6831	ROORKEE	V	N	1	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,28,06,20
6832	ROORKEE	V	N	1	N	221003103 03 00 03	01-MAR-26	02-MAR-26	74,27,60
6833	ROORKEE	V	N	1	N	221003103 03 00 06	01-MAR-26	02-MAR-26	15,45,20
6834	ROORKEE	V	N	14	N	221003104 03 00 01	01-MAR-26	18-MAR-26	1,19,87,40
6835	ROORKEE	V	N	14	N	221003104 03 00 06	01-MAR-26	18-MAR-26	8,74,70
6836	ROORKEE	V	N	14	N	221003104 03 00 03	01-MAR-26	18-MAR-26	70,22,30
6837	ROORKEE	V	N	19	N	221003104 03 00 06	01-MAR-26	23-MAR-26	1,50,00

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DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	ROORKEE	V	N	2	N	221003104 03 00 26	01-MAR-26	09-MAR-26	99,95
6839	ROORKEE	V	N	20	N	221003103 03 00 06	01-MAR-26	23-MAR-26	2,95,00
6840	ROORKEE	V	N	21	N	221003104 03 00 01	01-MAR-26	24-MAR-26	1,22,87
6841	ROORKEE	V	N	21	N	221003104 03 00 03	01-MAR-26	24-MAR-26	67,58
6842	ROORKEE	V	N	21	N	221003104 03 00 06	01-MAR-26	24-MAR-26	8,35
6843	ROORKEE	V	N	22	N	221003104 03 00 03	01-MAR-26	24-MAR-26	55,10
6844	ROORKEE	V	N	22	N	221003104 03 00 06	01-MAR-26	24-MAR-26	67
6845	ROORKEE	V	N	22	N	221003104 03 00 01	01-MAR-26	24-MAR-26	1,03,97
6846	ROORKEE	V	N	28	N	221006800 11 00 07	01-MAR-26	27-MAR-26	1,28,00
6847	ROORKEE	V	N	30	N	221003103 03 00 08	01-MAR-26	23-MAR-26	50,00
6848	ROORKEE	V	N	31	N	221003103 03 00 08	01-MAR-26	23-MAR-26	28,05,00
6849	ROORKEE	V	N	32	N	221003104 03 00 20	01-MAR-26	24-MAR-26	1,00,00
6850	ROORKEE	V	N	37	N	221003104 03 00 08	01-MAR-26	27-MAR-26	2,37,36
6851	ROORKEE	V	N	38	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,74,29
6852	ROORKEE	V	N	57	N	221003103 03 00 08	01-MAR-26	31-MAR-26	7,12,06
6853	ROORKEE	V	N	58	N	221003104 03 00 08	01-MAR-26	31-MAR-26	2,37,36
6854	ROORKEE	V	N	59	N	221003104 03 00 22	01-MAR-26	31-MAR-26	41,00

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6855	ROORKEE	V	N	10	N	221001110 03 00 03	01-MAR-26	13-MAR-26	15,76,90
6856	ROORKEE	V	N	10	N	221001110 03 00 06	01-MAR-26	13-MAR-26	1,12,50
6857	ROORKEE	V	N	10	N	221001110 03 00 01	01-MAR-26	13-MAR-26	27,18,80
6858	ROORKEE	V	N	11	N	221001110 03 00 06	01-MAR-26	13-MAR-26	79,80
6859	ROORKEE	V	N	11	N	221001110 03 00 03	01-MAR-26	13-MAR-26	6,38,46
6860	ROORKEE	V	N	11	N	221001110 03 00 01	01-MAR-26	13-MAR-26	11,00,80
6861	ROORKEE	V	N	12	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,75,00
6862	ROORKEE	V	N	12	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,17,50
6863	ROORKEE	V	N	13	N	221001110 18 00 01	01-MAR-26	16-MAR-26	4,90,00
6864	ROORKEE	V	N	13	N	221001110 18 00 03	01-MAR-26	16-MAR-26	2,84,20
6865	ROORKEE	V	N	24	N	221001110 03 00 03	01-MAR-26	27-MAR-26	6,92,52
6866	ROORKEE	V	N	24	N	221001110 03 00 01	01-MAR-26	27-MAR-26	11,94,00
6867	ROORKEE	V	N	24	N	221001110 03 00 06	01-MAR-26	27-MAR-26	5,40
6868	ROORKEE	V	N	25	N	221001110 03 00 01	01-MAR-26	27-MAR-26	11,59,20
6869	ROORKEE	V	N	25	N	221001110 03 00 06	01-MAR-26	27-MAR-26	5,40
6870	ROORKEE	V	N	25	N	221001110 03 00 03	01-MAR-26	27-MAR-26	6,72,34
6871	ROORKEE	V	N	27	N	221001110 03 00 01	01-MAR-26	27-MAR-26	11,94,00

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DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6872	ROORKEE	V	N	27	N	221001110 03 00 06	01-MAR-26	27-MAR-26	5,40
6873	ROORKEE	V	N	27	N	221001110 03 00 03	01-MAR-26	27-MAR-26	6,92,52
6874	ROORKEE	V	N	3	N	221001110 18 00 01	01-MAR-26	02-MAR-26	10,26,00
6875	ROORKEE	V	N	3	N	221001110 18 00 03	01-MAR-26	02-MAR-26	5,95,08
6876	ROORKEE	V	N	3	N	221001110 18 00 06	01-MAR-26	02-MAR-26	23,60
6877	ROORKEE	V	N	33	N	221001110 03 00 08	01-MAR-26	26-MAR-26	4,07,18
6878	ROORKEE	V	N	36	N	221001110 15 00 56	01-MAR-26	26-MAR-26	7,00,00,00
6879	ROORKEE	V	N	39	N	221001110 03 00 04	01-MAR-26	27-MAR-26	14,00
6880	ROORKEE	V	N	4	N	221001110 11 00 03	01-MAR-26	02-MAR-26	17,97,77
6881	ROORKEE	V	N	4	N	221001110 11 00 01	01-MAR-26	02-MAR-26	30,99,60
6882	ROORKEE	V	N	4	N	221001110 03 00 08	01-MAR-26	10-MAR-26	30,54,44
6883	ROORKEE	V	N	4	N	221001110 11 00 06	01-MAR-26	02-MAR-26	2,46,20
6884	ROORKEE	V	N	40	N	221001110 03 00 04	01-MAR-26	27-MAR-26	14,00
6885	ROORKEE	V	N	5	N	221001110 03 00 08	01-MAR-26	13-MAR-26	11,22,00
6886	ROORKEE	V	N	5	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,71,57,83
6887	ROORKEE	V	N	5	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,34,41,54
6888	ROORKEE	V	N	5	N	221001110 03 00 06	01-MAR-26	02-MAR-26	33,60,52
6889	ROORKEE	V	N	7	N	221001110 03 00 01	01-MAR-26	11-MAR-26	3,29,16
6890	ROORKEE	V	N	7	N	221001110 03 00 03	01-MAR-26	11-MAR-26	1,84,26
6891	ROORKEE	V	N	8	N	221001110 03 00 06	01-MAR-26	13-MAR-26	2,70
6892	ROORKEE	V	N	8	N	221001110 03 00 03	01-MAR-26	13-MAR-26	2,98,58
6893	ROORKEE	V	N	8	N	221001110 03 00 01	01-MAR-26	13-MAR-26	5,14,80
6894	ROORKEE	V	N	9	N	221001110 03 00 06	01-MAR-26	13-MAR-26	4,96
6895	ROORKEE	V	N	9	N	221001110 03 00 03	01-MAR-26	13-MAR-26	5,49,01
6896	ROORKEE	V	N	9	N	221001110 03 00 01	01-MAR-26	13-MAR-26	9,46,56

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6897	KOTDWAR	V	N	1	N	221003103 03 00 08	01-MAR-26	02-MAR-26	3,92,95
6898	KOTDWAR	V	N	10	N	221001110 18 00 03	01-MAR-26	02-MAR-26	35,43,80
6899	KOTDWAR	V	N	10	N	221001110 18 00 01	01-MAR-26	02-MAR-26	61,10,00
6900	KOTDWAR	V	N	10	N	221001110 18 00 06	01-MAR-26	02-MAR-26	4,35,00
6901	KOTDWAR	V	N	10	N	221003103 03 00 25	01-MAR-26	02-MAR-26	2,00,01
6902	KOTDWAR	V	N	11	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,37,47,27
6903	KOTDWAR	V	N	11	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,37,91,35
6904	KOTDWAR	V	N	11	N	221003103 03 00 06	01-MAR-26	02-MAR-26	20,64,00
6905	KOTDWAR	V	N	11	N	221003103 03 00 25	01-MAR-26	02-MAR-26	99,46

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DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6906	KOTDWAR	V	N	12	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,45,26
6907	KOTDWAR	V	N	13	N	221003103 03 00 08	01-MAR-26	02-MAR-26	10,69,06
6908	KOTDWAR	V	N	14	N	221003103 03 00 08	01-MAR-26	02-MAR-26	11,08,66
6909	KOTDWAR	V	N	15	N	221003103 03 00 08	01-MAR-26	02-MAR-26	1,75,50
6910	KOTDWAR	V	N	18	N	221003103 03 00 08	01-MAR-26	05-MAR-26	6,50
6911	KOTDWAR	V	N	2	N	221003103 03 00 43	01-MAR-26	02-MAR-26	45,41
6912	KOTDWAR	V	N	20	N	221001110 18 00 01	01-MAR-26	07-MAR-26	2,38,00
6913	KOTDWAR	V	N	20	N	221001110 18 00 03	01-MAR-26	07-MAR-26	1,38,04
6914	KOTDWAR	V	N	20	N	221001110 18 00 06	01-MAR-26	07-MAR-26	14,00
6915	KOTDWAR	V	N	26	N	221006800 11 00 07	01-MAR-26	18-MAR-26	16,80,00
6916	KOTDWAR	V	N	29	N	221003103 03 00 25	01-MAR-26	18-MAR-26	10,82,95
6917	KOTDWAR	V	N	3	N	221003103 03 00 26	01-MAR-26	02-MAR-26	15,00
6918	KOTDWAR	V	N	30	N	221003103 03 00 43	01-MAR-26	19-MAR-26	2,40,28
6919	KOTDWAR	V	N	4	N	221003103 03 00 08	01-MAR-26	02-MAR-26	2,73,98
6920	KOTDWAR	V	N	50	N	221003103 03 00 29	01-MAR-26	27-MAR-26	1,93,73
6921	KOTDWAR	V	N	51	N	221003103 03 00 29	01-MAR-26	27-MAR-26	1,90,60
6922	KOTDWAR	V	N	56	N	221003103 03 00 25	01-MAR-26	30-MAR-26	59,20
6923	KOTDWAR	V	N	9	N	221003101 03 00 01	01-MAR-26	02-MAR-26	15,08,00
6924	KOTDWAR	V	N	9	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,11,00
6925	KOTDWAR	V	N	9	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,74,64
6926	KOTDWAR	V	N	9	N	221003103 03 00 08	01-MAR-26	02-MAR-26	2,64,23

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6927	KOTDWAR	V	N	1	N	221003103 03 00 06	01-MAR-26	02-MAR-26	12,92,90
6928	KOTDWAR	V	N	1	N	221003103 03 00 03	01-MAR-26	02-MAR-26	93,94,15
6929	KOTDWAR	V	N	1	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,61,96,80
6930	KOTDWAR	V	N	12	N	221001110 18 00 03	01-MAR-26	02-MAR-26	11,82,62
6931	KOTDWAR	V	N	12	N	221001110 18 00 01	01-MAR-26	02-MAR-26	20,39,00
6932	KOTDWAR	V	N	12	N	221001110 18 00 06	01-MAR-26	02-MAR-26	2,12,10
6933	KOTDWAR	V	N	13	N	221003101 03 00 01	01-MAR-26	02-MAR-26	15,08,00
6934	KOTDWAR	V	N	13	N	221003101 03 00 03	01-MAR-26	02-MAR-26	8,74,64
6935	KOTDWAR	V	N	13	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,29,30
6936	KOTDWAR	V	N	14	N	221003103 03 00 01	01-MAR-26	05-MAR-26	7,14,00
6937	KOTDWAR	V	N	14	N	221003103 03 00 03	01-MAR-26	05-MAR-26	4,14,12
6938	KOTDWAR	V	N	14	N	221003103 03 00 06	01-MAR-26	05-MAR-26	81,60
6939	KOTDWAR	V	N	15	N	221003103 03 00 03	01-MAR-26	05-MAR-26	4,26,65

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DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6940	KOTDWAR	V	N	15	N	221003103 03 00 06	01-MAR-26	05-MAR-26	81,60
6941	KOTDWAR	V	N	15	N	221003103 03 00 01	01-MAR-26	05-MAR-26	7,35,60
6942	KOTDWAR	V	N	16	N	221003104 03 00 08	01-MAR-26	02-MAR-26	11,07,08
6943	KOTDWAR	V	N	21	N	221003103 03 00 03	01-MAR-26	13-MAR-26	16,24
6944	KOTDWAR	V	N	21	N	221003104 03 00 08	01-MAR-26	13-MAR-26	64,28,23
6945	KOTDWAR	V	N	21	N	221003103 03 00 01	01-MAR-26	13-MAR-26	28,00
6946	KOTDWAR	V	N	22	N	221003104 03 00 08	01-MAR-26	13-MAR-26	1,82,00
6947	KOTDWAR	V	N	24	N	221006800 11 00 07	01-MAR-26	13-MAR-26	7,00,00
6948	KOTDWAR	V	N	24	N	221003103 03 00 08	01-MAR-26	13-MAR-26	45,81,04
6949	KOTDWAR	V	N	27	N	221003103 03 00 03	01-MAR-26	19-MAR-26	2,76,08
6950	KOTDWAR	V	N	27	N	221003103 03 00 01	01-MAR-26	19-MAR-26	4,76,00
6951	KOTDWAR	V	N	28	N	221003104 03 00 08	01-MAR-26	13-MAR-26	2,01,50
6952	KOTDWAR	V	N	29	N	221003104 03 00 03	01-MAR-26	24-MAR-26	90,97,96
6953	KOTDWAR	V	N	29	N	221003104 03 00 01	01-MAR-26	24-MAR-26	1,57,00,65
6954	KOTDWAR	V	N	29	N	221003104 03 00 06	01-MAR-26	24-MAR-26	11,94,39
6955	KOTDWAR	V	N	38	N	221003103 03 00 25	01-MAR-26	24-MAR-26	78,54
6956	KOTDWAR	V	N	41	N	221003104 03 00 08	01-MAR-26	24-MAR-26	10,77,10
6957	KOTDWAR	V	N	44	N	221003103 03 00 25	01-MAR-26	24-MAR-26	80,46
6958	KOTDWAR	V	N	47	N	221003103 03 00 08	01-MAR-26	24-MAR-26	9,15,54
6959	KOTDWAR	V	N	52	N	221003103 03 00 25	01-MAR-26	27-MAR-26	38,42
6960	KOTDWAR	V	N	59	N	221003104 03 00 08	01-MAR-26	31-MAR-26	11,45,26

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6961	KOTDWAR	V	N	17	N	221003104 03 00 08	01-MAR-26	02-MAR-26	22,50,12
6962	KOTDWAR	V	N	19	N	221003104 03 00 26	01-MAR-26	05-MAR-26	1,75,00
6963	KOTDWAR	V	N	2	N	221001110 18 00 06	01-MAR-26	02-MAR-26	2,50,75
6964	KOTDWAR	V	N	2	N	221001110 18 00 01	01-MAR-26	02-MAR-26	32,85,86
6965	KOTDWAR	V	N	2	N	221001110 18 00 03	01-MAR-26	02-MAR-26	19,05,80
6966	KOTDWAR	V	N	20	N	221003104 03 00 08	01-MAR-26	13-MAR-26	34,35,78
6967	KOTDWAR	V	N	23	N	221003104 03 00 27	01-MAR-26	16-MAR-26	2,00,00
6968	KOTDWAR	V	N	25	N	221003103 03 00 22	01-MAR-26	13-MAR-26	20,00
6969	KOTDWAR	V	N	26	N	221003104 03 00 08	01-MAR-26	13-MAR-26	2,37,35
6970	KOTDWAR	V	N	27	N	221003104 03 00 08	01-MAR-26	13-MAR-26	34,35,78
6971	KOTDWAR	V	N	28	N	221003103 03 00 06	01-MAR-26	23-MAR-26	1,00,80
6972	KOTDWAR	V	N	28	N	221003103 03 00 01	01-MAR-26	23-MAR-26	6,80,00
6973	KOTDWAR	V	N	28	N	221003103 03 00 03	01-MAR-26	23-MAR-26	3,94,40

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DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6974	KOTDWAR	V	N	3	N	221003101 03 00 01	01-MAR-26	02-MAR-26	37,70,00
6975	KOTDWAR	V	N	3	N	221003101 03 00 06	01-MAR-26	02-MAR-26	2,83,80
6976	KOTDWAR	V	N	3	N	221003101 03 00 03	01-MAR-26	02-MAR-26	21,86,60
6977	KOTDWAR	V	N	30	N	221001110 18 00 03	01-MAR-26	24-MAR-26	1,94,38
6978	KOTDWAR	V	N	30	N	221001110 18 00 06	01-MAR-26	24-MAR-26	24,65
6979	KOTDWAR	V	N	30	N	221001110 18 00 01	01-MAR-26	24-MAR-26	3,35,14
6980	KOTDWAR	V	N	31	N	221003104 03 00 06	01-MAR-26	24-MAR-26	8,92,60
6981	KOTDWAR	V	N	31	N	221003101 03 00 04	01-MAR-26	20-MAR-26	87,00
6982	KOTDWAR	V	N	31	N	221003104 03 00 03	01-MAR-26	24-MAR-26	47,63,83
6983	KOTDWAR	V	N	31	N	221003104 03 00 01	01-MAR-26	24-MAR-26	82,13,50
6984	KOTDWAR	V	N	32	N	221001110 18 00 01	01-MAR-26	24-MAR-26	5,52,00
6985	KOTDWAR	V	N	32	N	221003101 03 00 04	01-MAR-26	20-MAR-26	2,89,00
6986	KOTDWAR	V	N	32	N	221001110 18 00 06	01-MAR-26	24-MAR-26	40,60
6987	KOTDWAR	V	N	32	N	221001110 18 00 03	01-MAR-26	24-MAR-26	3,20,16
6988	KOTDWAR	V	N	33	N	221003101 03 00 04	01-MAR-26	20-MAR-26	1,40,50
6989	KOTDWAR	V	N	34	N	221003101 03 00 04	01-MAR-26	20-MAR-26	1,71,00
6990	KOTDWAR	V	N	35	N	221003101 03 00 04	01-MAR-26	20-MAR-26	2,31,50
6991	KOTDWAR	V	N	36	N	221003101 03 00 04	01-MAR-26	20-MAR-26	1,22,50
6992	KOTDWAR	V	N	37	N	221003104 03 00 22	01-MAR-26	24-MAR-26	7,43
6993	KOTDWAR	V	N	38	N	221003103 03 00 01	01-MAR-26	31-MAR-26	9,46,80
6994	KOTDWAR	V	N	38	N	221003103 03 00 06	01-MAR-26	31-MAR-26	2,25,40
6995	KOTDWAR	V	N	38	N	221003103 03 00 03	01-MAR-26	31-MAR-26	6,36,14
6996	KOTDWAR	V	N	39	N	221003104 03 00 42	01-MAR-26	24-MAR-26	1,00,00
6997	KOTDWAR	V	N	4	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,00,54,00
6998	KOTDWAR	V	N	4	N	221003103 03 00 06	01-MAR-26	02-MAR-26	8,02,70
6999	KOTDWAR	V	N	4	N	221003103 03 00 03	01-MAR-26	02-MAR-26	58,31,33
7000	KOTDWAR	V	N	40	N	221003101 03 00 11	01-MAR-26	24-MAR-26	5,95,00
7001	KOTDWAR	V	N	42	N	221003101 03 00 22	01-MAR-26	24-MAR-26	1,48,78
7002	KOTDWAR	V	N	43	N	221003103 03 00 22	01-MAR-26	24-MAR-26	41,06
7003	KOTDWAR	V	N	45	N	221003104 03 00 20	01-MAR-26	24-MAR-26	1,98,71
7004	KOTDWAR	V	N	46	N	221003103 03 00 20	01-MAR-26	24-MAR-26	1,50,00
7005	KOTDWAR	V	N	48	N	221003104 03 00 26	01-MAR-26	24-MAR-26	25,00
7006	KOTDWAR	V	N	5	N	221003104 03 00 25	01-MAR-26	02-MAR-26	1,16,38
7007	KOTDWAR	V	N	53	N	221003104 03 00 08	01-MAR-26	30-MAR-26	33,75,18
7008	KOTDWAR	V	N	57	N	221003104 03 00 29	01-MAR-26	30-MAR-26	2,89,35
7009	KOTDWAR	V	N	58	N	221003104 03 00 08	01-MAR-26	31-MAR-26	2,37,35
7010	KOTDWAR	V	N	6	N	221003104 03 00 25	01-MAR-26	02-MAR-26	3,37,20

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DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7011	KOTDWAR	V	N	7	N	221003104 03 00 25	01-MAR-26	02-MAR-26	2,55,67
7012	KOTDWAR	V	N	8	N	221003104 03 00 25	01-MAR-26	02-MAR-26	3,35,46

DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	KOTDWAR	V	N	16	N	221001110 03 00 03	01-MAR-26	05-MAR-26	5,49,78
7014	KOTDWAR	V	N	16	N	221001110 03 00 01	01-MAR-26	05-MAR-26	9,99,60
7015	KOTDWAR	V	N	16	N	221001110 03 00 06	01-MAR-26	05-MAR-26	5,40
7016	KOTDWAR	V	N	17	N	221001110 03 00 01	01-MAR-26	05-MAR-26	9,99,60
7017	KOTDWAR	V	N	17	N	221001110 03 00 03	01-MAR-26	05-MAR-26	5,49,78
7018	KOTDWAR	V	N	17	N	221001110 03 00 06	01-MAR-26	05-MAR-26	5,40
7019	KOTDWAR	V	N	18	N	221001110 03 00 06	01-MAR-26	05-MAR-26	5,40
7020	KOTDWAR	V	N	18	N	221001110 03 00 01	01-MAR-26	05-MAR-26	9,99,60
7021	KOTDWAR	V	N	18	N	221001110 03 00 03	01-MAR-26	05-MAR-26	5,49,78
7022	KOTDWAR	V	N	19	N	221001110 03 00 06	01-MAR-26	05-MAR-26	5,40
7023	KOTDWAR	V	N	19	N	221001110 03 00 01	01-MAR-26	05-MAR-26	9,99,60
7024	KOTDWAR	V	N	19	N	221001110 03 00 03	01-MAR-26	05-MAR-26	5,79,77
7025	KOTDWAR	V	N	22	N	221001110 03 00 06	01-MAR-26	16-MAR-26	85,40
7026	KOTDWAR	V	N	22	N	221001110 03 00 01	01-MAR-26	16-MAR-26	22,50,00
7027	KOTDWAR	V	N	22	N	221001110 03 00 03	01-MAR-26	16-MAR-26	13,05,00
7028	KOTDWAR	V	N	23	N	221001110 03 00 06	01-MAR-26	16-MAR-26	85,40
7029	KOTDWAR	V	N	23	N	221001110 03 00 03	01-MAR-26	16-MAR-26	13,05,00
7030	KOTDWAR	V	N	23	N	221001110 03 00 01	01-MAR-26	16-MAR-26	22,50,00
7031	KOTDWAR	V	N	25	N	221001110 03 00 01	01-MAR-26	16-MAR-26	2,07,24
7032	KOTDWAR	V	N	33	N	221001110 03 00 03	01-MAR-26	30-MAR-26	6,55,98
7033	KOTDWAR	V	N	33	N	221001110 03 00 01	01-MAR-26	30-MAR-26	11,31,00
7034	KOTDWAR	V	N	34	N	221001110 03 00 03	01-MAR-26	30-MAR-26	9,08,30
7035	KOTDWAR	V	N	34	N	221001110 03 00 01	01-MAR-26	30-MAR-26	19,34,77
7036	KOTDWAR	V	N	35	N	221001110 03 00 01	01-MAR-26	30-MAR-26	28,55,63
7037	KOTDWAR	V	N	35	N	221001110 03 00 03	01-MAR-26	30-MAR-26	16,20,41
7038	KOTDWAR	V	N	36	N	221001110 03 00 01	01-MAR-26	30-MAR-26	9,04,09
7039	KOTDWAR	V	N	36	N	221001110 03 00 03	01-MAR-26	30-MAR-26	7,49,22
7040	KOTDWAR	V	N	37	N	221001110 03 00 06	01-MAR-26	31-MAR-26	32,30
7041	KOTDWAR	V	N	37	N	221001110 03 00 01	01-MAR-26	31-MAR-26	3,49,00
7042	KOTDWAR	V	N	37	N	221001110 03 00 03	01-MAR-26	31-MAR-26	2,02,42
7043	KOTDWAR	V	N	49	N	221001110 15 00 56	01-MAR-26	26-MAR-26	10,00,00,00
7044	KOTDWAR	V	N	5	N	221001110 11 00 01	01-MAR-26	02-MAR-26	39,20,40

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DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7045	KOTDWAR	V	N	5	N	221001110 11 00 06	01-MAR-26	02-MAR-26	3,33,10
7046	KOTDWAR	V	N	5	N	221001110 11 00 03	01-MAR-26	02-MAR-26	22,73,83
7047	KOTDWAR	V	N	54	N	221001110 03 00 08	01-MAR-26	30-MAR-26	8,59,60
7048	KOTDWAR	V	N	55	N	221001110 03 00 08	01-MAR-26	30-MAR-26	36,94,35
7049	KOTDWAR	V	N	6	N	221001110 03 00 01	01-MAR-26	02-MAR-26	10,83,50,95
7050	KOTDWAR	V	N	6	N	221001110 03 00 03	01-MAR-26	02-MAR-26	6,30,32,21
7051	KOTDWAR	V	N	6	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,37,97,13
7052	KOTDWAR	V	N	7	N	221001110 03 00 06	01-MAR-26	02-MAR-26	4,27,30
7053	KOTDWAR	V	N	7	N	221001110 03 00 03	01-MAR-26	02-MAR-26	28,57,43
7054	KOTDWAR	V	N	7	N	221001110 03 00 01	01-MAR-26	02-MAR-26	49,34,10
7055	KOTDWAR	V	N	8	N	221001110 03 00 06	01-MAR-26	02-MAR-26	5,40
7056	KOTDWAR	V	N	8	N	221001110 03 00 01	01-MAR-26	02-MAR-26	9,99,60
7057	KOTDWAR	V	N	8	N	221001110 03 00 03	01-MAR-26	02-MAR-26	5,79,77

DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7058	LANSDOWN	V	N	1	N	221001110 18 00 03	01-MAR-26	02-MAR-26	13,76,22
7059	LANSDOWN	V	N	1	N	221001110 18 00 01	01-MAR-26	02-MAR-26	23,72,80
7060	LANSDOWN	V	N	1	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,90,50
7061	LANSDOWN	V	N	10	N	221003103 03 00 04	01-MAR-26	17-MAR-26	11,50
7062	LANSDOWN	V	N	11	N	221003103 03 00 01	01-MAR-26	30-MAR-26	13,29,52
7063	LANSDOWN	V	N	11	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7064	LANSDOWN	V	N	11	N	221003103 03 00 06	01-MAR-26	30-MAR-26	1,62,08
7065	LANSDOWN	V	N	11	N	221003103 03 00 03	01-MAR-26	30-MAR-26	5,13,17
7066	LANSDOWN	V	N	12	N	221003101 03 00 01	01-MAR-26	31-MAR-26	7,54,00
7067	LANSDOWN	V	N	12	N	221003101 03 00 03	01-MAR-26	31-MAR-26	4,37,32
7068	LANSDOWN	V	N	12	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7069	LANSDOWN	V	N	12	N	221003101 03 00 06	01-MAR-26	31-MAR-26	53,40
7070	LANSDOWN	V	N	13	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7071	LANSDOWN	V	N	14	N	221003103 03 00 04	01-MAR-26	17-MAR-26	14,60
7072	LANSDOWN	V	N	15	N	221003103 03 00 04	01-MAR-26	17-MAR-26	13,10
7073	LANSDOWN	V	N	16	N	221003103 03 00 04	01-MAR-26	17-MAR-26	9,60
7074	LANSDOWN	V	N	17	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7075	LANSDOWN	V	N	18	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7076	LANSDOWN	V	N	19	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7077	LANSDOWN	V	N	2	N	221003103 03 00 01	01-MAR-26	02-MAR-26	34,69,00
7078	LANSDOWN	V	N	2	N	221003103 03 00 03	01-MAR-26	02-MAR-26	20,12,02

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DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7079	LANSDOWN	V	N	2	N	221003103 03 00 06	01-MAR-26	02-MAR-26	2,27,50
7080	LANSDOWN	V	N	2	N	221003101 03 00 04	01-MAR-26	07-MAR-26	94,50
7081	LANSDOWN	V	N	20	N	221003103 03 00 04	01-MAR-26	17-MAR-26	11,50
7082	LANSDOWN	V	N	21	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7083	LANSDOWN	V	N	22	N	221003103 03 00 04	01-MAR-26	17-MAR-26	12,10
7084	LANSDOWN	V	N	23	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7085	LANSDOWN	V	N	24	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7086	LANSDOWN	V	N	25	N	221003103 03 00 04	01-MAR-26	17-MAR-26	11,50
7087	LANSDOWN	V	N	26	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7088	LANSDOWN	V	N	27	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7089	LANSDOWN	V	N	28	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7090	LANSDOWN	V	N	29	N	221003103 03 00 04	01-MAR-26	17-MAR-26	17,10
7091	LANSDOWN	V	N	3	N	221003103 03 00 04	01-MAR-26	07-MAR-26	1,00,00
7092	LANSDOWN	V	N	3	N	221003103 03 00 06	01-MAR-26	05-MAR-26	1,85
7093	LANSDOWN	V	N	3	N	221003103 03 00 03	01-MAR-26	05-MAR-26	14,15
7094	LANSDOWN	V	N	3	N	221003103 03 00 01	01-MAR-26	05-MAR-26	24,40
7095	LANSDOWN	V	N	30	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7096	LANSDOWN	V	N	31	N	221003103 03 00 04	01-MAR-26	17-MAR-26	9,90
7097	LANSDOWN	V	N	32	N	221003103 03 00 04	01-MAR-26	17-MAR-26	9,50
7098	LANSDOWN	V	N	33	N	221003103 03 00 04	01-MAR-26	17-MAR-26	12,10
7099	LANSDOWN	V	N	34	N	221003103 03 00 04	01-MAR-26	17-MAR-26	12,10
7100	LANSDOWN	V	N	35	N	221003103 03 00 04	01-MAR-26	17-MAR-26	9,50
7101	LANSDOWN	V	N	36	N	221003101 03 00 04	01-MAR-26	17-MAR-26	6,90
7102	LANSDOWN	V	N	38	N	221003103 03 00 25	01-MAR-26	18-MAR-26	21,08
7103	LANSDOWN	V	N	39	N	221003103 03 00 04	01-MAR-26	20-MAR-26	19,50
7104	LANSDOWN	V	N	4	N	221003103 03 00 04	01-MAR-26	07-MAR-26	1,00,80
7105	LANSDOWN	V	N	40	N	221003103 03 00 04	01-MAR-26	20-MAR-26	34,80
7106	LANSDOWN	V	N	41	N	221003103 03 00 25	01-MAR-26	19-MAR-26	2,05,25
7107	LANSDOWN	V	N	42	N	221003103 03 00 04	01-MAR-26	20-MAR-26	28,40
7108	LANSDOWN	V	N	43	N	221003103 03 00 04	01-MAR-26	20-MAR-26	1,00,00
7109	LANSDOWN	V	N	44	N	221003103 03 00 04	01-MAR-26	23-MAR-26	2,72,30
7110	LANSDOWN	V	N	45	N	221003103 03 00 25	01-MAR-26	30-MAR-26	2,05,25
7111	LANSDOWN	V	N	47	N	221003103 03 00 29	01-MAR-26	30-MAR-26	1,82,00
7112	LANSDOWN	V	N	48	N	221003103 03 00 43	01-MAR-26	30-MAR-26	2,40,05
7113	LANSDOWN	V	N	49	N	221003103 03 00 21	01-MAR-26	30-MAR-26	3,49,50
7114	LANSDOWN	V	N	5	N	221003103 03 00 01	01-MAR-26	06-MAR-26	66,29,20
7115	LANSDOWN	V	N	5	N	221003103 03 00 06	01-MAR-26	06-MAR-26	6,44,90

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DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	LANSDOWN	V	N	5	N	221003103 03 00 03	01-MAR-26	06-MAR-26	38,44,94
7117	LANSDOWN	V	N	50	N	221003101 03 00 21	01-MAR-26	30-MAR-26	1,00,00
7118	LANSDOWN	V	N	51	N	221003103 03 00 43	01-MAR-26	30-MAR-26	30,01
7119	LANSDOWN	V	N	52	N	221003103 03 00 20	01-MAR-26	30-MAR-26	1,48,66
7120	LANSDOWN	V	N	53	N	221003103 03 00 26	01-MAR-26	30-MAR-26	6,98,00
7121	LANSDOWN	V	N	54	N	221003103 03 00 25	01-MAR-26	30-MAR-26	1,82,30
7122	LANSDOWN	V	N	55	N	221003103 03 00 43	01-MAR-26	30-MAR-26	26,14
7123	LANSDOWN	V	N	56	N	221003103 03 00 29	01-MAR-26	30-MAR-26	1,52,00
7124	LANSDOWN	V	N	57	N	221003103 03 00 04	01-MAR-26	31-MAR-26	17,90
7125	LANSDOWN	V	N	6	N	221003103 03 00 08	01-MAR-26	11-MAR-26	39,67,50
7126	LANSDOWN	V	N	61	N	221003103 03 00 04	01-MAR-26	31-MAR-26	17,90
7127	LANSDOWN	V	N	62	N	221003103 03 00 27	01-MAR-26	31-MAR-26	1,35,00
7128	LANSDOWN	V	N	63	N	221003103 03 00 04	01-MAR-26	31-MAR-26	77,00
7129	LANSDOWN	V	N	64	N	221003103 03 00 43	01-MAR-26	31-MAR-26	19,80
7130	LANSDOWN	V	N	65	N	221003103 03 00 04	01-MAR-26	31-MAR-26	2,95,25
7131	LANSDOWN	V	N	66	N	221003103 03 00 04	01-MAR-26	31-MAR-26	6,70
7132	LANSDOWN	V	N	68	N	221003103 03 00 04	01-MAR-26	31-MAR-26	14,50
7133	LANSDOWN	V	N	69	N	221003103 03 00 04	01-MAR-26	31-MAR-26	20,50
7134	LANSDOWN	V	N	7	N	221003103 03 00 04	01-MAR-26	16-MAR-26	39,60
7135	LANSDOWN	V	N	70	N	221003103 03 00 04	01-MAR-26	31-MAR-26	1,72,65
7136	LANSDOWN	V	N	71	N	221003103 03 00 22	01-MAR-26	31-MAR-26	1,00,00
7137	LANSDOWN	V	N	72	N	221003101 03 00 22	01-MAR-26	31-MAR-26	50,00
7138	LANSDOWN	V	N	8	N	221003103 03 00 04	01-MAR-26	16-MAR-26	52,70

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7139	LANSDOWN	V	N	1	N	221003103 03 00 08	01-MAR-26	06-MAR-26	1,82,00
7140	LANSDOWN	V	N	10	N	221003104 03 00 01	01-MAR-26	30-MAR-26	4,90,00
7141	LANSDOWN	V	N	10	N	221003104 03 00 03	01-MAR-26	30-MAR-26	2,84,20
7142	LANSDOWN	V	N	13	N	221006800 11 00 07	01-MAR-26	31-MAR-26	9,90,00
7143	LANSDOWN	V	N	37	N	221003103 03 00 08	01-MAR-26	19-MAR-26	2,37,35
7144	LANSDOWN	V	N	4	N	221001110 18 00 06	01-MAR-26	05-MAR-26	48,50
7145	LANSDOWN	V	N	4	N	221001110 18 00 03	01-MAR-26	05-MAR-26	4,43,70
7146	LANSDOWN	V	N	4	N	221001110 18 00 01	01-MAR-26	05-MAR-26	7,65,00
7147	LANSDOWN	V	N	46	N	221003104 03 00 29	01-MAR-26	30-MAR-26	1,49,46
7148	LANSDOWN	V	N	5	N	221003103 03 00 08	01-MAR-26	11-MAR-26	26,10,85
7149	LANSDOWN	V	N	58	N	221003104 03 00 22	01-MAR-26	31-MAR-26	1,00,00

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DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7150	LANSDOWN	V	N	59	N	221003104 03 00 26	01-MAR-26	31-MAR-26	1,00,00
7151	LANSDOWN	V	N	6	N	221003103 03 00 01	01-MAR-26	07-MAR-26	96,39,00
7152	LANSDOWN	V	N	6	N	221003103 03 00 06	01-MAR-26	07-MAR-26	7,36,60
7153	LANSDOWN	V	N	6	N	221003103 03 00 03	01-MAR-26	07-MAR-26	55,72,53
7154	LANSDOWN	V	N	60	N	221003103 03 00 26	01-MAR-26	31-MAR-26	1,00,00
7155	LANSDOWN	V	N	67	N	221003104 03 00 43	01-MAR-26	31-MAR-26	2,44,63
7156	LANSDOWN	V	N	7	N	221003103 03 00 03	01-MAR-26	19-MAR-26	6,03,90
7157	LANSDOWN	V	N	7	N	221003103 03 00 01	01-MAR-26	19-MAR-26	10,41,20
7158	LANSDOWN	V	N	7	N	221003103 03 00 06	01-MAR-26	19-MAR-26	1,41,60
7159	LANSDOWN	V	N	8	N	221003104 03 00 01	01-MAR-26	19-MAR-26	26,78,00
7160	LANSDOWN	V	N	8	N	221003104 03 00 03	01-MAR-26	19-MAR-26	15,53,24
7161	LANSDOWN	V	N	8	N	221003104 03 00 06	01-MAR-26	19-MAR-26	2,50,10
7162	LANSDOWN	V	N	9	N	221003104 03 00 08	01-MAR-26	17-MAR-26	40,49,36
7163	LANSDOWN	V	N	9	N	221003104 03 00 06	01-MAR-26	30-MAR-26	52,60
7164	LANSDOWN	V	N	9	N	221003104 03 00 03	01-MAR-26	30-MAR-26	4,30,36
7165	LANSDOWN	V	N	9	N	221003104 03 00 01	01-MAR-26	30-MAR-26	8,12,00

DDO- 61002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7166	TEHRI GARHWAL	V	N	102	N	221005105 05 10 25	01-MAR-26	18-MAR-26	5,44,36
7167	TEHRI GARHWAL	V	N	108	N	221005105 05 10 08	01-MAR-26	18-MAR-26	45,63,00
7168	TEHRI GARHWAL	V	N	109	N	221005105 05 10 25	01-MAR-26	18-MAR-26	6,58,65
7169	TEHRI GARHWAL	V	N	11	N	221005105 05 10 10	01-MAR-26	02-MAR-26	98,90
7170	TEHRI GARHWAL	V	N	113	N	221005105 05 10 08	01-MAR-26	18-MAR-26	1,69,00
7171	TEHRI GARHWAL	V	N	117	N	221005105 05 10 27	01-MAR-26	18-MAR-26	2,50,00
7172	TEHRI GARHWAL	V	N	118	N	221005105 05 10 08	01-MAR-26	18-MAR-26	8,29,24
7173	TEHRI GARHWAL	V	N	179	N	221005105 05 10 08	01-MAR-26	26-MAR-26	12,97,11
7174	TEHRI GARHWAL	V	N	208	N	221005105 05 10 40	01-MAR-26	27-MAR-26	56,73,20
7175	TEHRI GARHWAL	V	N	209	N	221005105 05 10 29	01-MAR-26	27-MAR-26	22,67,52
7176	TEHRI GARHWAL	V	N	210	N	221005105 05 10 10	01-MAR-26	27-MAR-26	1,71,56
7177	TEHRI GARHWAL	V	N	212	N	221005105 05 10 22	01-MAR-26	27-MAR-26	2,59,60
7178	TEHRI GARHWAL	V	N	213	N	221005105 05 10 10	01-MAR-26	27-MAR-26	77,08
7179	TEHRI GARHWAL	V	N	214	N	221005105 05 10 22	01-MAR-26	27-MAR-26	70,80
7180	TEHRI GARHWAL	V	N	215	N	221005105 05 10 26	01-MAR-26	27-MAR-26	18,56,00
7181	TEHRI GARHWAL	V	N	216	N	221005105 05 10 26	01-MAR-26	27-MAR-26	1,70,80
7182	TEHRI GARHWAL	V	N	217	N	221005105 05 10 27	01-MAR-26	27-MAR-26	23,60,00
7183	TEHRI GARHWAL	V	N	247	N	221005105 05 10 26	01-MAR-26	30-MAR-26	4,99,80

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DDO- 61002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7184	TEHRI GARHWAL	V	N	258	N	221005105 05 10 44	01-MAR-26	30-MAR-26	10,41,50
7185	TEHRI GARHWAL	V	N	261	N	221005105 05 10 26	01-MAR-26	30-MAR-26	3,66,39
7186	TEHRI GARHWAL	V	N	277	N	221005105 05 10 52	01-MAR-26	31-MAR-26	98,70,00
7187	TEHRI GARHWAL	V	N	278	N	221005105 05 10 52	01-MAR-26	31-MAR-26	88,10,00
7188	TEHRI GARHWAL	V	N	291	N	221005105 05 10 29	01-MAR-26	31-MAR-26	7,54,17
7189	TEHRI GARHWAL	V	N	5	N	221005105 05 10 22	01-MAR-26	02-MAR-26	8,22,58
7190	TEHRI GARHWAL	V	N	64	N	221005105 05 10 03	01-MAR-26	24-MAR-26	33,66,90
7191	TEHRI GARHWAL	V	N	64	N	221005105 05 10 06	01-MAR-26	24-MAR-26	5,98,60
7192	TEHRI GARHWAL	V	N	64	N	221005105 05 10 01	01-MAR-26	24-MAR-26	58,05,00
7193	TEHRI GARHWAL	V	N	80	N	221005105 05 10 22	01-MAR-26	17-MAR-26	56,25

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7194	TEHRI GARHWAL	V	N	1	N	221003104 03 00 25	01-MAR-26	02-MAR-26	7,57,53
7195	TEHRI GARHWAL	V	N	10	N	221003104 03 00 25	01-MAR-26	02-MAR-26	28,61,55
7196	TEHRI GARHWAL	V	N	10	N	221001200 01 03 01	01-MAR-26	06-MAR-26	13,61,00
7197	TEHRI GARHWAL	V	N	10	N	221001200 01 03 03	01-MAR-26	06-MAR-26	7,89,38
7198	TEHRI GARHWAL	V	N	10	N	221001200 01 03 06	01-MAR-26	06-MAR-26	57,00
7199	TEHRI GARHWAL	V	N	100	N	221001110 05 00 25	01-MAR-26	18-MAR-26	10,28,74
7200	TEHRI GARHWAL	V	N	103	N	221003103 03 00 43	01-MAR-26	18-MAR-26	8,34,00
7201	TEHRI GARHWAL	V	N	105	N	221006101 06 00 25	01-MAR-26	18-MAR-26	8,58,01
7202	TEHRI GARHWAL	V	N	106	N	221001110 05 00 25	01-MAR-26	18-MAR-26	4,97,66
7203	TEHRI GARHWAL	V	N	107	N	221001800 06 00 43	01-MAR-26	18-MAR-26	4,90,00
7204	TEHRI GARHWAL	V	N	111	N	221003103 03 00 43	01-MAR-26	18-MAR-26	13,21,57
7205	TEHRI GARHWAL	V	N	112	N	221001110 05 00 25	01-MAR-26	18-MAR-26	3,11,52
7206	TEHRI GARHWAL	V	N	115	N	221006101 06 00 25	01-MAR-26	18-MAR-26	7,45,76
7207	TEHRI GARHWAL	V	N	116	N	221001110 05 00 25	01-MAR-26	18-MAR-26	34,12,82
7208	TEHRI GARHWAL	V	N	119	N	221003104 03 00 08	01-MAR-26	19-MAR-26	8,99,44
7209	TEHRI GARHWAL	V	N	12	N	221006101 06 00 03	01-MAR-26	06-MAR-26	15,01,62
7210	TEHRI GARHWAL	V	N	12	N	221006101 06 00 01	01-MAR-26	06-MAR-26	25,89,00
7211	TEHRI GARHWAL	V	N	12	N	221003104 03 00 25	01-MAR-26	02-MAR-26	16,44,80
7212	TEHRI GARHWAL	V	N	12	N	221006101 06 00 06	01-MAR-26	06-MAR-26	3,11,70
7213	TEHRI GARHWAL	V	N	120	N	221003103 03 00 08	01-MAR-26	19-MAR-26	7,12,05
7214	TEHRI GARHWAL	V	N	121	N	221003104 03 00 08	01-MAR-26	19-MAR-26	46,61,76
7215	TEHRI GARHWAL	V	N	122	N	221003103 03 00 08	01-MAR-26	19-MAR-26	7,12,05
7216	TEHRI GARHWAL	V	N	123	N	221003103 03 00 08	01-MAR-26	19-MAR-26	33,00,75
7217	TEHRI GARHWAL	V	N	124	N	221003104 03 00 08	01-MAR-26	19-MAR-26	14,67,89

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7218	TEHRI GARHWAL	V	N	125	N	221003103 03 00 08	01-MAR-26	19-MAR-26	7,12,05
7219	TEHRI GARHWAL	V	N	126	N	221003103 03 00 08	01-MAR-26	19-MAR-26	4,62,22
7220	TEHRI GARHWAL	V	N	127	N	221001800 06 00 42	01-MAR-26	19-MAR-26	4,87,44
7221	TEHRI GARHWAL	V	N	128	N	221003104 03 00 08	01-MAR-26	19-MAR-26	38,92,32
7222	TEHRI GARHWAL	V	N	129	N	221003103 03 00 08	01-MAR-26	19-MAR-26	33,00,75
7223	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-MAR-26	06-MAR-26	1,01,80,00
7224	TEHRI GARHWAL	V	N	13	N	221003104 03 00 20	01-MAR-26	05-MAR-26	1,00,00
7225	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-MAR-26	06-MAR-26	59,04,40
7226	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-MAR-26	06-MAR-26	5,90,80
7227	TEHRI GARHWAL	V	N	130	N	221003103 03 00 08	01-MAR-26	19-MAR-26	4,74,70
7228	TEHRI GARHWAL	V	N	131	N	221003104 03 00 08	01-MAR-26	20-MAR-26	4,74,70
7229	TEHRI GARHWAL	V	N	133	N	221003103 03 00 08	01-MAR-26	20-MAR-26	7,12,05
7230	TEHRI GARHWAL	V	N	134	N	221003101 03 00 43	01-MAR-26	19-MAR-26	1,95,00
7231	TEHRI GARHWAL	V	N	135	N	221003103 03 00 08	01-MAR-26	19-MAR-26	23,18,36
7232	TEHRI GARHWAL	V	N	136	N	221003104 03 00 08	01-MAR-26	19-MAR-26	3,61,02
7233	TEHRI GARHWAL	V	N	137	N	221001110 05 00 43	01-MAR-26	19-MAR-26	1,03,50
7234	TEHRI GARHWAL	V	N	138	N	221003104 03 00 08	01-MAR-26	19-MAR-26	18,98,82
7235	TEHRI GARHWAL	V	N	139	N	221003103 03 00 08	01-MAR-26	19-MAR-26	4,62,22
7236	TEHRI GARHWAL	V	N	14	N	221001110 18 00 03	01-MAR-26	06-MAR-26	1,20,86,72
7237	TEHRI GARHWAL	V	N	14	N	221001110 18 00 01	01-MAR-26	06-MAR-26	2,08,39,20
7238	TEHRI GARHWAL	V	N	14	N	221001110 18 00 06	01-MAR-26	06-MAR-26	10,89,42
7239	TEHRI GARHWAL	V	N	14	N	221003103 03 00 51	01-MAR-26	06-MAR-26	99,97,00
7240	TEHRI GARHWAL	V	N	140	N	221003103 03 00 08	01-MAR-26	19-MAR-26	11,45,26
7241	TEHRI GARHWAL	V	N	141	N	221003104 03 00 08	01-MAR-26	19-MAR-26	3,61,02
7242	TEHRI GARHWAL	V	N	142	N	221003104 03 00 08	01-MAR-26	19-MAR-26	46,61,76
7243	TEHRI GARHWAL	V	N	143	N	221003103 03 00 08	01-MAR-26	19-MAR-26	11,45,26
7244	TEHRI GARHWAL	V	N	15	N	221003101 03 00 03	01-MAR-26	06-MAR-26	8,74,64
7245	TEHRI GARHWAL	V	N	15	N	221003101 03 00 06	01-MAR-26	06-MAR-26	1,11,00
7246	TEHRI GARHWAL	V	N	15	N	221003103 03 00 20	01-MAR-26	05-MAR-26	1,98,00
7247	TEHRI GARHWAL	V	N	15	N	221003101 03 00 01	01-MAR-26	06-MAR-26	15,08,00
7248	TEHRI GARHWAL	V	N	16	N	221001110 05 00 01	01-MAR-26	06-MAR-26	36,03,80
7249	TEHRI GARHWAL	V	N	16	N	221001110 05 00 06	01-MAR-26	06-MAR-26	2,72,10
7250	TEHRI GARHWAL	V	N	16	N	221001110 05 00 03	01-MAR-26	06-MAR-26	20,90,20
7251	TEHRI GARHWAL	V	N	17	N	221003104 03 00 51	01-MAR-26	06-MAR-26	15,23,91
7252	TEHRI GARHWAL	V	N	173	N	221003103 03 00 08	01-MAR-26	26-MAR-26	11,86,75
7253	TEHRI GARHWAL	V	N	174	N	221003103 03 00 08	01-MAR-26	26-MAR-26	14,67,89
7254	TEHRI GARHWAL	V	N	175	N	221003101 03 00 43	01-MAR-26	26-MAR-26	6,57,90

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	TEHRI GARHWAL	V	N	178	N	221003104 03 00 08	01-MAR-26	26-MAR-26	3,61,02
7256	TEHRI GARHWAL	V	N	181	N	221003101 03 00 43	01-MAR-26	26-MAR-26	17,01,00
7257	TEHRI GARHWAL	V	N	182	N	221001110 05 00 25	01-MAR-26	26-MAR-26	2,06,12
7258	TEHRI GARHWAL	V	N	183	N	221003103 03 00 08	01-MAR-26	26-MAR-26	22,90,50
7259	TEHRI GARHWAL	V	N	185	N	221003101 03 00 43	01-MAR-26	26-MAR-26	4,87,10
7260	TEHRI GARHWAL	V	N	189	N	221001110 05 00 25	01-MAR-26	26-MAR-26	1,41,60
7261	TEHRI GARHWAL	V	N	19	N	221003104 03 00 51	01-MAR-26	06-MAR-26	18,75,27
7262	TEHRI GARHWAL	V	N	21	N	221001110 05 00 26	01-MAR-26	05-MAR-26	1,00,00
7263	TEHRI GARHWAL	V	N	22	N	221001110 05 00 20	01-MAR-26	05-MAR-26	1,00,00
7264	TEHRI GARHWAL	V	N	221	N	221003104 03 00 26	01-MAR-26	30-MAR-26	2,00,00
7265	TEHRI GARHWAL	V	N	222	N	221001110 18 00 20	01-MAR-26	30-MAR-26	43,86
7266	TEHRI GARHWAL	V	N	223	N	221003103 03 00 20	01-MAR-26	30-MAR-26	2,00
7267	TEHRI GARHWAL	V	N	224	N	221003104 03 00 43	01-MAR-26	30-MAR-26	10,86,75
7268	TEHRI GARHWAL	V	N	225	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,25,60
7269	TEHRI GARHWAL	V	N	226	N	221003103 03 00 08	01-MAR-26	30-MAR-26	5,92,20
7270	TEHRI GARHWAL	V	N	227	N	221003103 03 00 51	01-MAR-26	30-MAR-26	1,03,90
7271	TEHRI GARHWAL	V	N	228	N	221003104 03 00 43	01-MAR-26	30-MAR-26	8,67,00
7272	TEHRI GARHWAL	V	N	229	N	221003104 03 00 51	01-MAR-26	30-MAR-26	1,12,29
7273	TEHRI GARHWAL	V	N	23	N	221001110 18 00 26	01-MAR-26	05-MAR-26	5,00,00
7274	TEHRI GARHWAL	V	N	230	N	221001110 03 00 43	01-MAR-26	30-MAR-26	38,89,37
7275	TEHRI GARHWAL	V	N	231	N	221001110 05 00 26	01-MAR-26	30-MAR-26	1,00,00
7276	TEHRI GARHWAL	V	N	232	N	221001110 03 00 43	01-MAR-26	30-MAR-26	4,87,39
7277	TEHRI GARHWAL	V	N	233	N	221001110 03 00 43	01-MAR-26	30-MAR-26	2,00,00
7278	TEHRI GARHWAL	V	N	234	N	221003104 03 00 21	01-MAR-26	30-MAR-26	50,50
7279	TEHRI GARHWAL	V	N	235	N	221003103 03 00 43	01-MAR-26	30-MAR-26	9,99,50
7280	TEHRI GARHWAL	V	N	236	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,96,13
7281	TEHRI GARHWAL	V	N	237	N	221001110 25 00 42	01-MAR-26	30-MAR-26	2,50,00,00
7282	TEHRI GARHWAL	V	N	238	N	221003104 03 00 43	01-MAR-26	30-MAR-26	5,46,00
7283	TEHRI GARHWAL	V	N	239	N	221003103 03 00 21	01-MAR-26	30-MAR-26	30,00
7284	TEHRI GARHWAL	V	N	24	N	221003103 03 00 51	01-MAR-26	06-MAR-26	15,83,83
7285	TEHRI GARHWAL	V	N	240	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,50,50
7286	TEHRI GARHWAL	V	N	241	N	221001110 05 00 22	01-MAR-26	30-MAR-26	34,50
7287	TEHRI GARHWAL	V	N	242	N	221003103 03 00 08	01-MAR-26	30-MAR-26	2,37,35
7288	TEHRI GARHWAL	V	N	243	N	221003103 03 00 43	01-MAR-26	30-MAR-26	9,95,00
7289	TEHRI GARHWAL	V	N	244	N	221003103 03 00 09	01-MAR-26	30-MAR-26	11,91,00
7290	TEHRI GARHWAL	V	N	245	N	221003103 03 00 26	01-MAR-26	30-MAR-26	1,00,00
7291	TEHRI GARHWAL	V	N	246	N	221003110 24 00 42	01-MAR-26	30-MAR-26	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7292	TEHRI GARHWAL	V	N	248	N	221003103 03 00 08	01-MAR-26	30-MAR-26	3,61,02
7293	TEHRI GARHWAL	V	N	249	N	221003103 03 00 08	01-MAR-26	30-MAR-26	3,61,01
7294	TEHRI GARHWAL	V	N	25	N	221003104 03 00 51	01-MAR-26	06-MAR-26	99,97,00
7295	TEHRI GARHWAL	V	N	251	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,52,55
7296	TEHRI GARHWAL	V	N	253	N	221003103 03 00 43	01-MAR-26	30-MAR-26	5,00,00
7297	TEHRI GARHWAL	V	N	254	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,95,00
7298	TEHRI GARHWAL	V	N	255	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,95,00
7299	TEHRI GARHWAL	V	N	257	N	221001110 03 00 43	01-MAR-26	30-MAR-26	1,05,00
7300	TEHRI GARHWAL	V	N	260	N	221003103 03 00 43	01-MAR-26	30-MAR-26	25,00,00
7301	TEHRI GARHWAL	V	N	262	N	221003103 03 00 43	01-MAR-26	30-MAR-26	4,05,50
7302	TEHRI GARHWAL	V	N	264	N	221001110 18 00 22	01-MAR-26	30-MAR-26	15,95
7303	TEHRI GARHWAL	V	N	266	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,90,00
7304	TEHRI GARHWAL	V	N	269	N	221001110 18 00 04	01-MAR-26	31-MAR-26	1,20,00
7305	TEHRI GARHWAL	V	N	27	N	221001110 05 00 29	01-MAR-26	05-MAR-26	3,34,02
7306	TEHRI GARHWAL	V	N	270	N	221001110 18 00 04	01-MAR-26	31-MAR-26	80,00
7307	TEHRI GARHWAL	V	N	271	N	221001110 18 00 04	01-MAR-26	31-MAR-26	60,00
7308	TEHRI GARHWAL	V	N	272	N	221001110 18 00 04	01-MAR-26	31-MAR-26	40,00
7309	TEHRI GARHWAL	V	N	273	N	221001110 18 00 04	01-MAR-26	31-MAR-26	1,10,00
7310	TEHRI GARHWAL	V	N	274	N	221001110 18 00 04	01-MAR-26	31-MAR-26	50,00
7311	TEHRI GARHWAL	V	N	275	N	221001110 18 00 04	01-MAR-26	31-MAR-26	1,00,00
7312	TEHRI GARHWAL	V	N	276	N	221001110 18 00 04	01-MAR-26	31-MAR-26	1,00,00
7313	TEHRI GARHWAL	V	N	279	N	221001110 03 00 43	01-MAR-26	31-MAR-26	15,34,23
7314	TEHRI GARHWAL	V	N	28	N	221003103 03 00 06	01-MAR-26	17-MAR-26	17,10,00
7315	TEHRI GARHWAL	V	N	28	N	221003103 03 00 01	01-MAR-26	17-MAR-26	33,57,28
7316	TEHRI GARHWAL	V	N	28	N	221003103 03 00 03	01-MAR-26	17-MAR-26	16,46,86
7317	TEHRI GARHWAL	V	N	28	N	221003104 03 00 51	01-MAR-26	06-MAR-26	14,82,41
7318	TEHRI GARHWAL	V	N	280	N	221003104 03 00 43	01-MAR-26	31-MAR-26	14,77,27
7319	TEHRI GARHWAL	V	N	281	N	221001110 18 00 04	01-MAR-26	31-MAR-26	70,00
7320	TEHRI GARHWAL	V	N	282	N	221001110 18 00 04	01-MAR-26	31-MAR-26	1,00,00
7321	TEHRI GARHWAL	V	N	283	N	221001110 18 00 04	01-MAR-26	31-MAR-26	40,00
7322	TEHRI GARHWAL	V	N	284	N	221003104 03 00 43	01-MAR-26	31-MAR-26	9,27,50
7323	TEHRI GARHWAL	V	N	285	N	221003103 03 00 08	01-MAR-26	31-MAR-26	3,24,01
7324	TEHRI GARHWAL	V	N	286	N	221003103 03 00 08	01-MAR-26	31-MAR-26	3,61,01
7325	TEHRI GARHWAL	V	N	287	N	221001110 18 00 04	01-MAR-26	31-MAR-26	50,00
7326	TEHRI GARHWAL	V	N	288	N	221001110 18 00 04	01-MAR-26	31-MAR-26	50,00
7327	TEHRI GARHWAL	V	N	289	N	221001110 03 00 43	01-MAR-26	31-MAR-26	44,80,10
7328	TEHRI GARHWAL	V	N	29	N	221003104 03 00 52	01-MAR-26	06-MAR-26	19,69,79

Voucher Details

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7329	TEHRI GARHWAL	V	N	290	N	221001110 18 00 04	01-MAR-26	31-MAR-26	80,00
7330	TEHRI GARHWAL	V	N	292	N	221001110 18 00 04	01-MAR-26	31-MAR-26	40,00
7331	TEHRI GARHWAL	V	N	293	N	221001110 18 00 04	01-MAR-26	31-MAR-26	8,18
7332	TEHRI GARHWAL	V	N	31	N	221003103 03 00 51	01-MAR-26	06-MAR-26	24,87,50
7333	TEHRI GARHWAL	V	N	32	N	221001110 03 00 40	01-MAR-26	06-MAR-26	50,00,00
7334	TEHRI GARHWAL	V	N	32	N	221003101 03 00 01	01-MAR-26	16-MAR-26	37,70,00
7335	TEHRI GARHWAL	V	N	32	N	221003101 03 00 03	01-MAR-26	16-MAR-26	21,86,60
7336	TEHRI GARHWAL	V	N	32	N	221003101 03 00 06	01-MAR-26	16-MAR-26	2,22,00
7337	TEHRI GARHWAL	V	N	33	N	221001110 18 00 01	01-MAR-26	17-MAR-26	4,90,00
7338	TEHRI GARHWAL	V	N	33	N	221001110 18 00 03	01-MAR-26	17-MAR-26	2,84,20
7339	TEHRI GARHWAL	V	N	33	N	221003103 03 00 51	01-MAR-26	06-MAR-26	99,90,00
7340	TEHRI GARHWAL	V	N	34	N	221003104 03 00 51	01-MAR-26	06-MAR-26	13,52,86
7341	TEHRI GARHWAL	V	N	34	N	221001110 18 00 03	01-MAR-26	17-MAR-26	2,84,20
7342	TEHRI GARHWAL	V	N	34	N	221001110 18 00 01	01-MAR-26	17-MAR-26	4,90,00
7343	TEHRI GARHWAL	V	N	35	N	221001110 18 00 03	01-MAR-26	17-MAR-26	2,84,20
7344	TEHRI GARHWAL	V	N	35	N	221001110 18 00 01	01-MAR-26	17-MAR-26	4,90,00
7345	TEHRI GARHWAL	V	N	36	N	221001200 01 03 01	01-MAR-26	17-MAR-26	4,62,00
7346	TEHRI GARHWAL	V	N	36	N	221001110 18 00 29	01-MAR-26	05-MAR-26	4,32,48
7347	TEHRI GARHWAL	V	N	36	N	221001200 01 03 03	01-MAR-26	17-MAR-26	2,67,96
7348	TEHRI GARHWAL	V	N	37	N	221001110 05 00 01	01-MAR-26	17-MAR-26	4,49,00
7349	TEHRI GARHWAL	V	N	37	N	221001110 05 00 03	01-MAR-26	17-MAR-26	2,60,42
7350	TEHRI GARHWAL	V	N	37	N	221001110 18 00 29	01-MAR-26	05-MAR-26	3,85,90
7351	TEHRI GARHWAL	V	N	39	N	221003103 03 00 03	01-MAR-26	16-MAR-26	55,16,96
7352	TEHRI GARHWAL	V	N	39	N	221003103 03 00 06	01-MAR-26	16-MAR-26	6,99,40
7353	TEHRI GARHWAL	V	N	39	N	221003103 03 00 01	01-MAR-26	16-MAR-26	95,12,00
7354	TEHRI GARHWAL	V	N	40	N	221001110 18 00 01	01-MAR-26	17-MAR-26	9,61,20
7355	TEHRI GARHWAL	V	N	40	N	221001110 18 00 06	01-MAR-26	17-MAR-26	86,48
7356	TEHRI GARHWAL	V	N	40	N	221001110 18 00 03	01-MAR-26	17-MAR-26	5,57,50
7357	TEHRI GARHWAL	V	N	41	N	221003104 03 00 03	01-MAR-26	17-MAR-26	46,87,10
7358	TEHRI GARHWAL	V	N	41	N	221003104 03 00 01	01-MAR-26	17-MAR-26	79,07,21
7359	TEHRI GARHWAL	V	N	41	N	221003104 03 00 06	01-MAR-26	17-MAR-26	11,98,20
7360	TEHRI GARHWAL	V	N	42	N	221003104 03 00 06	01-MAR-26	17-MAR-26	13,97,40
7361	TEHRI GARHWAL	V	N	42	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,04,89,00
7362	TEHRI GARHWAL	V	N	42	N	221003104 03 00 03	01-MAR-26	17-MAR-26	60,83,62
7363	TEHRI GARHWAL	V	N	43	N	221001110 18 00 01	01-MAR-26	17-MAR-26	4,90,00
7364	TEHRI GARHWAL	V	N	43	N	221001110 18 00 03	01-MAR-26	17-MAR-26	2,84,20
7365	TEHRI GARHWAL	V	N	49	N	221003103 03 00 26	01-MAR-26	10-MAR-26	5,00,00

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7366	TEHRI GARHWAL	V	N	51	N	221003104 03 00 22	01-MAR-26	10-MAR-26	2,00,00
7367	TEHRI GARHWAL	V	N	52	N	221003103 03 00 22	01-MAR-26	10-MAR-26	2,00,00
7368	TEHRI GARHWAL	V	N	54	N	221001110 18 00 26	01-MAR-26	10-MAR-26	5,00,00
7369	TEHRI GARHWAL	V	N	66	N	221003103 03 00 01	01-MAR-26	26-MAR-26	1,41,29
7370	TEHRI GARHWAL	V	N	66	N	221003103 03 00 06	01-MAR-26	26-MAR-26	63,50
7371	TEHRI GARHWAL	V	N	66	N	221003103 03 00 03	01-MAR-26	26-MAR-26	81,31
7372	TEHRI GARHWAL	V	N	7	N	221003104 03 00 25	01-MAR-26	02-MAR-26	1,54,87
7373	TEHRI GARHWAL	V	N	75	N	221003104 03 00 52	01-MAR-26	17-MAR-26	3,00
7374	TEHRI GARHWAL	V	N	77	N	221001110 18 00 06	01-MAR-26	31-MAR-26	2,00
7375	TEHRI GARHWAL	V	N	77	N	221001110 18 00 01	01-MAR-26	31-MAR-26	2,68,00
7376	TEHRI GARHWAL	V	N	77	N	221001110 18 00 03	01-MAR-26	31-MAR-26	1,55,44
7377	TEHRI GARHWAL	V	N	78	N	221003104 03 00 43	01-MAR-26	17-MAR-26	11,37,00
7378	TEHRI GARHWAL	V	N	82	N	221003103 03 00 52	01-MAR-26	17-MAR-26	12,45
7379	TEHRI GARHWAL	V	N	87	N	221003104 03 00 43	01-MAR-26	17-MAR-26	22,51,20
7380	TEHRI GARHWAL	V	N	93	N	221003103 03 00 43	01-MAR-26	18-MAR-26	21,41,91
7381	TEHRI GARHWAL	V	N	94	N	221006101 06 00 43	01-MAR-26	18-MAR-26	9,73,50
7382	TEHRI GARHWAL	V	N	96	N	221003103 03 00 43	01-MAR-26	18-MAR-26	12,00,00
7383	TEHRI GARHWAL	V	N	97	N	221001110 18 00 43	01-MAR-26	18-MAR-26	4,90,00
7384	TEHRI GARHWAL	V	N	98	N	221003103 03 00 43	01-MAR-26	18-MAR-26	40,92,69
7385	TEHRI GARHWAL	V	N	99	N	221006101 06 00 25	01-MAR-26	18-MAR-26	4,02,81

DDO- 61002671 ***SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7386	TEHRI GARHWAL	V	N	110	N	221001110 03 00 08	01-MAR-26	18-MAR-26	2,68,62
7387	TEHRI GARHWAL	V	N	114	N	221001110 03 00 08	01-MAR-26	18-MAR-26	12,86,35
7388	TEHRI GARHWAL	V	N	250	N	221001110 15 00 56	01-MAR-26	30-MAR-26	3,00,00,00
7389	TEHRI GARHWAL	V	N	4	N	221001110 18 00 03	01-MAR-26	02-MAR-26	6,22,92
7390	TEHRI GARHWAL	V	N	4	N	221001110 18 00 01	01-MAR-26	02-MAR-26	10,74,00
7391	TEHRI GARHWAL	V	N	4	N	221001110 03 00 08	01-MAR-26	02-MAR-26	2,68,62
7392	TEHRI GARHWAL	V	N	4	N	221001110 18 00 06	01-MAR-26	02-MAR-26	57,00
7393	TEHRI GARHWAL	V	N	43	N	221001110 03 00 08	01-MAR-26	09-MAR-26	12,94,30
7394	TEHRI GARHWAL	V	N	44	N	221001110 03 00 08	01-MAR-26	09-MAR-26	5,61,00
7395	TEHRI GARHWAL	V	N	5	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,11,50,74
7396	TEHRI GARHWAL	V	N	5	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,39,67,82
7397	TEHRI GARHWAL	V	N	5	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,85,65,30
7398	TEHRI GARHWAL	V	N	75	N	221001110 03 00 01	01-MAR-26	30-MAR-26	3,53,00
7399	TEHRI GARHWAL	V	N	75	N	221001110 03 00 03	01-MAR-26	30-MAR-26	2,44,74

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DDO- 61002671 ***SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7400	TEHRI GARHWAL	V	N	8	N	221001110 03 00 08	01-MAR-26	02-MAR-26	2,50,31
7401	TEHRI GARHWAL	V	N	95	N	221001110 03 00 08	01-MAR-26	18-MAR-26	2,50,31

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7402	TEHRI GARHWAL	V	N	11	N	221001110 18 00 03	01-MAR-26	06-MAR-26	1,37,89
7403	TEHRI GARHWAL	V	N	11	N	221001110 18 00 01	01-MAR-26	06-MAR-26	2,85,29
7404	TEHRI GARHWAL	V	N	11	N	221001110 18 00 06	01-MAR-26	06-MAR-26	28,96
7405	TEHRI GARHWAL	V	N	177	N	221003104 03 00 08	01-MAR-26	26-MAR-26	11,45,26
7406	TEHRI GARHWAL	V	N	180	N	221003104 03 00 08	01-MAR-26	26-MAR-26	6,99,57
7407	TEHRI GARHWAL	V	N	186	N	221003104 03 00 08	01-MAR-26	26-MAR-26	11,45,26
7408	TEHRI GARHWAL	V	N	188	N	221003103 03 00 22	01-MAR-26	26-MAR-26	99,50
7409	TEHRI GARHWAL	V	N	206	N	221003104 03 00 08	01-MAR-26	27-MAR-26	11,00,26
7410	TEHRI GARHWAL	V	N	211	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,45,26
7411	TEHRI GARHWAL	V	N	22	N	221003101 03 00 06	01-MAR-26	10-MAR-26	1,60,20
7412	TEHRI GARHWAL	V	N	22	N	221003101 03 00 01	01-MAR-26	10-MAR-26	22,64,80
7413	TEHRI GARHWAL	V	N	22	N	221003101 03 00 03	01-MAR-26	10-MAR-26	13,11,96
7414	TEHRI GARHWAL	V	N	23	N	221003103 03 00 06	01-MAR-26	10-MAR-26	8,98,60
7415	TEHRI GARHWAL	V	N	23	N	221003103 03 00 03	01-MAR-26	10-MAR-26	72,05,80
7416	TEHRI GARHWAL	V	N	23	N	221003103 03 00 01	01-MAR-26	10-MAR-26	1,24,23,80
7417	TEHRI GARHWAL	V	N	24	N	221001110 18 00 03	01-MAR-26	10-MAR-26	8,72,90
7418	TEHRI GARHWAL	V	N	24	N	221001110 18 00 06	01-MAR-26	10-MAR-26	1,24,10
7419	TEHRI GARHWAL	V	N	24	N	221001110 18 00 01	01-MAR-26	10-MAR-26	15,05,00
7420	TEHRI GARHWAL	V	N	263	N	221003103 03 00 26	01-MAR-26	30-MAR-26	48,38
7421	TEHRI GARHWAL	V	N	45	N	221003104 03 00 08	01-MAR-26	10-MAR-26	9,24,44
7422	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-MAR-26	10-MAR-26	18,67,67
7423	TEHRI GARHWAL	V	N	47	N	221003104 03 00 08	01-MAR-26	10-MAR-26	9,24,44
7424	TEHRI GARHWAL	V	N	48	N	221003104 03 00 08	01-MAR-26	10-MAR-26	4,62,22
7425	TEHRI GARHWAL	V	N	50	N	221003103 03 00 08	01-MAR-26	10-MAR-26	3,61,02
7426	TEHRI GARHWAL	V	N	53	N	221003103 03 00 08	01-MAR-26	10-MAR-26	2,73,98
7427	TEHRI GARHWAL	V	N	70	N	221003104 03 00 03	01-MAR-26	27-MAR-26	34,88,12
7428	TEHRI GARHWAL	V	N	70	N	221003104 03 00 06	01-MAR-26	27-MAR-26	3,78,90
7429	TEHRI GARHWAL	V	N	70	N	221003104 03 00 01	01-MAR-26	27-MAR-26	60,14,00
7430	TEHRI GARHWAL	V	N	72	N	221006800 11 00 07	01-MAR-26	27-MAR-26	14,40,00

DDO- 61002762 ***MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002762 ***MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7431	TEHRI GARHWAL	V	N	1	N	221002102 04 01 03	01-MAR-26	02-MAR-26	21,34,87
7432	TEHRI GARHWAL	V	N	1	N	221002102 04 01 01	01-MAR-26	02-MAR-26	36,80,80
7433	TEHRI GARHWAL	V	N	1	N	221002102 04 01 06	01-MAR-26	02-MAR-26	2,45,20
7434	TEHRI GARHWAL	V	N	16	N	221002102 04 01 25	01-MAR-26	06-MAR-26	11,80
7435	TEHRI GARHWAL	V	N	176	N	221004102 03 01 04	01-MAR-26	26-MAR-26	2,22,71
7436	TEHRI GARHWAL	V	N	18	N	221002102 04 01 25	01-MAR-26	06-MAR-26	11,80
7437	TEHRI GARHWAL	V	N	184	N	221002102 04 01 04	01-MAR-26	26-MAR-26	1,54,70
7438	TEHRI GARHWAL	V	N	187	N	221002102 04 01 42	01-MAR-26	26-MAR-26	40,00
7439	TEHRI GARHWAL	V	N	2	N	221004102 03 01 08	01-MAR-26	02-MAR-26	6,74,61
7440	TEHRI GARHWAL	V	N	20	N	221002102 04 01 08	01-MAR-26	06-MAR-26	11,41,40
7441	TEHRI GARHWAL	V	N	207	N	221002102 04 01 42	01-MAR-26	27-MAR-26	25,00
7442	TEHRI GARHWAL	V	N	218	N	221004102 03 01 04	01-MAR-26	27-MAR-26	26,35
7443	TEHRI GARHWAL	V	N	220	N	221002102 04 01 29	01-MAR-26	30-MAR-26	9,00
7444	TEHRI GARHWAL	V	N	25	N	221004102 03 01 03	01-MAR-26	12-MAR-26	1,48,56
7445	TEHRI GARHWAL	V	N	25	N	221004102 03 01 01	01-MAR-26	12-MAR-26	2,56,15
7446	TEHRI GARHWAL	V	N	252	N	221002102 04 01 29	01-MAR-26	30-MAR-26	28,00
7447	TEHRI GARHWAL	V	N	256	N	221002102 04 01 22	01-MAR-26	30-MAR-26	1,10,50
7448	TEHRI GARHWAL	V	N	259	N	221002102 04 01 29	01-MAR-26	30-MAR-26	1,40,54
7449	TEHRI GARHWAL	V	N	26	N	221002102 04 01 29	01-MAR-26	06-MAR-26	75,58
7450	TEHRI GARHWAL	V	N	265	N	221002102 04 01 22	01-MAR-26	30-MAR-26	88,00
7451	TEHRI GARHWAL	V	N	267	N	221002102 04 01 22	01-MAR-26	30-MAR-26	25,00
7452	TEHRI GARHWAL	V	N	3	N	221004102 03 01 23	01-MAR-26	02-MAR-26	59,90
7453	TEHRI GARHWAL	V	N	35	N	221002102 04 01 08	01-MAR-26	06-MAR-26	9,97,71
7454	TEHRI GARHWAL	V	N	38	N	221002102 04 01 29	01-MAR-26	06-MAR-26	1,20,04
7455	TEHRI GARHWAL	V	N	40	N	221002102 04 01 42	01-MAR-26	07-MAR-26	4,39,00
7456	TEHRI GARHWAL	V	N	41	N	221002102 04 01 20	01-MAR-26	10-MAR-26	1,40,00
7457	TEHRI GARHWAL	V	N	42	N	221002102 04 01 26	01-MAR-26	10-MAR-26	2,50,00
7458	TEHRI GARHWAL	V	N	6	N	221002102 04 01 22	01-MAR-26	02-MAR-26	10,00
7459	TEHRI GARHWAL	V	N	68	N	221002102 04 01 42	01-MAR-26	12-MAR-26	80,00
7460	TEHRI GARHWAL	V	N	8	N	221004102 03 01 06	01-MAR-26	02-MAR-26	5,09,00
7461	TEHRI GARHWAL	V	N	8	N	221004102 03 01 03	01-MAR-26	02-MAR-26	75,06,44
7462	TEHRI GARHWAL	V	N	8	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,28,65,82
7463	TEHRI GARHWAL	V	N	85	N	221002102 04 01 04	01-MAR-26	17-MAR-26	1,27,80
7464	TEHRI GARHWAL	V	N	9	N	221004102 03 01 51	01-MAR-26	02-MAR-26	3,50,00
7465	TEHRI GARHWAL	V	N	91	N	221002102 04 01 04	01-MAR-26	18-MAR-26	17,50

DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7466	TEHRI GARHWAL	V	N	2	N	221003101 03 00 01	01-MAR-26	02-MAR-26	81,06,00
7467	TEHRI GARHWAL	V	N	2	N	221003101 03 00 03	01-MAR-26	02-MAR-26	47,01,48
7468	TEHRI GARHWAL	V	N	2	N	221003101 03 00 06	01-MAR-26	02-MAR-26	4,08,10
7469	TEHRI GARHWAL	V	N	3	N	221001110 18 00 03	01-MAR-26	02-MAR-26	3,20,16
7470	TEHRI GARHWAL	V	N	3	N	221001110 18 00 06	01-MAR-26	02-MAR-26	40,60
7471	TEHRI GARHWAL	V	N	3	N	221001110 18 00 01	01-MAR-26	02-MAR-26	5,52,00
7472	TEHRI GARHWAL	V	N	31	N	221006800 11 00 07	01-MAR-26	17-MAR-26	29,90,00
7473	TEHRI GARHWAL	V	N	49	N	221003104 03 00 01	01-MAR-26	20-MAR-26	75,75,20
7474	TEHRI GARHWAL	V	N	49	N	221003104 03 00 06	01-MAR-26	20-MAR-26	7,99,15
7475	TEHRI GARHWAL	V	N	49	N	221003104 03 00 03	01-MAR-26	20-MAR-26	43,93,62
7476	TEHRI GARHWAL	V	N	55	N	221003103 03 00 08	01-MAR-26	11-MAR-26	3,61,02
7477	TEHRI GARHWAL	V	N	56	N	221003103 03 00 08	01-MAR-26	11-MAR-26	3,61,02
7478	TEHRI GARHWAL	V	N	57	N	221003104 03 00 08	01-MAR-26	11-MAR-26	67,81,56
7479	TEHRI GARHWAL	V	N	58	N	221003103 03 00 08	01-MAR-26	11-MAR-26	3,61,02
7480	TEHRI GARHWAL	V	N	59	N	221003103 03 00 08	01-MAR-26	11-MAR-26	18,11,37
7481	TEHRI GARHWAL	V	N	6	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,90
7482	TEHRI GARHWAL	V	N	6	N	221001110 18 00 03	01-MAR-26	02-MAR-26	2,03,00
7483	TEHRI GARHWAL	V	N	6	N	221001110 18 00 01	01-MAR-26	02-MAR-26	3,50,00
7484	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-MAR-26	11-MAR-26	10,83,05
7485	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-MAR-26	11-MAR-26	1,82,00
7486	TEHRI GARHWAL	V	N	62	N	221003103 03 00 08	01-MAR-26	11-MAR-26	50,71,87
7487	TEHRI GARHWAL	V	N	67	N	221003103 03 00 08	01-MAR-26	13-MAR-26	5,41,53
7488	TEHRI GARHWAL	V	N	7	N	221001110 18 00 03	01-MAR-26	02-MAR-26	3,10,88
7489	TEHRI GARHWAL	V	N	7	N	221001110 18 00 01	01-MAR-26	02-MAR-26	5,36,00
7490	TEHRI GARHWAL	V	N	7	N	221001110 18 00 06	01-MAR-26	02-MAR-26	47,80
7491	TEHRI GARHWAL	V	N	70	N	221003104 03 00 08	01-MAR-26	13-MAR-26	2,24,86
7492	TEHRI GARHWAL	V	N	9	N	221003103 03 00 03	01-MAR-26	02-MAR-26	83,17,09
7493	TEHRI GARHWAL	V	N	9	N	221003103 03 00 06	01-MAR-26	02-MAR-26	10,65,15
7494	TEHRI GARHWAL	V	N	9	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,43,39,80

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	TEHRI GARHWAL	V	N	132	N	221003103 03 00 04	01-MAR-26	20-MAR-26	1,04,10
7496	TEHRI GARHWAL	V	N	144	N	221003103 03 00 04	01-MAR-26	20-MAR-26	84,50
7497	TEHRI GARHWAL	V	N	168	N	221003101 03 00 21	01-MAR-26	24-MAR-26	46,50
7498	TEHRI GARHWAL	V	N	172	N	221003104 03 00 04	01-MAR-26	24-MAR-26	79,10
7499	TEHRI GARHWAL	V	N	19	N	221001110 18 00 03	01-MAR-26	09-MAR-26	6,04,36

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DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7500	TEHRI GARHWAL	V	N	19	N	221001110 18 00 01	01-MAR-26	09-MAR-26	10,42,00
7501	TEHRI GARHWAL	V	N	19	N	221001110 18 00 06	01-MAR-26	09-MAR-26	84,80
7502	TEHRI GARHWAL	V	N	20	N	221003101 03 00 06	01-MAR-26	09-MAR-26	2,67,00
7503	TEHRI GARHWAL	V	N	20	N	221003101 03 00 03	01-MAR-26	09-MAR-26	21,86,60
7504	TEHRI GARHWAL	V	N	20	N	221003101 03 00 01	01-MAR-26	09-MAR-26	37,70,00
7505	TEHRI GARHWAL	V	N	21	N	221003103 03 00 01	01-MAR-26	09-MAR-26	1,06,67,20
7506	TEHRI GARHWAL	V	N	21	N	221003103 03 00 03	01-MAR-26	09-MAR-26	61,86,97
7507	TEHRI GARHWAL	V	N	21	N	221003103 03 00 06	01-MAR-26	09-MAR-26	6,80,70
7508	TEHRI GARHWAL	V	N	30	N	221001110 18 00 01	01-MAR-26	16-MAR-26	4,90,00
7509	TEHRI GARHWAL	V	N	30	N	221001110 18 00 03	01-MAR-26	16-MAR-26	2,84,20
7510	TEHRI GARHWAL	V	N	47	N	221003103 03 00 03	01-MAR-26	20-MAR-26	3,03,12
7511	TEHRI GARHWAL	V	N	47	N	221003103 03 00 06	01-MAR-26	20-MAR-26	4,01
7512	TEHRI GARHWAL	V	N	47	N	221003103 03 00 01	01-MAR-26	20-MAR-26	5,22,63
7513	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-MAR-26	20-MAR-26	71,84,00
7514	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-MAR-26	20-MAR-26	5,23,20
7515	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-MAR-26	20-MAR-26	41,66,72
7516	TEHRI GARHWAL	V	N	65	N	221006800 11 00 07	01-MAR-26	24-MAR-26	15,00,00
7517	TEHRI GARHWAL	V	N	71	N	221003104 03 00 01	01-MAR-26	27-MAR-26	4,62,00
7518	TEHRI GARHWAL	V	N	71	N	221003103 03 00 11	01-MAR-26	16-MAR-26	24,00
7519	TEHRI GARHWAL	V	N	71	N	221003104 03 00 03	01-MAR-26	27-MAR-26	2,67,96
7520	TEHRI GARHWAL	V	N	71	N	221003104 03 00 06	01-MAR-26	27-MAR-26	65,10
7521	TEHRI GARHWAL	V	N	72	N	221003103 03 00 11	01-MAR-26	16-MAR-26	24,00
7522	TEHRI GARHWAL	V	N	73	N	221003104 03 00 22	01-MAR-26	17-MAR-26	18,05
7523	TEHRI GARHWAL	V	N	74	N	221003103 03 00 03	01-MAR-26	30-MAR-26	66,14
7524	TEHRI GARHWAL	V	N	74	N	221003103 03 00 01	01-MAR-26	30-MAR-26	1,14,03
7525	TEHRI GARHWAL	V	N	74	N	221003103 03 00 06	01-MAR-26	30-MAR-26	9,85
7526	TEHRI GARHWAL	V	N	76	N	221003101 03 00 25	01-MAR-26	16-MAR-26	21,94,32
7527	TEHRI GARHWAL	V	N	77	N	221003103 03 00 26	01-MAR-26	17-MAR-26	5,32,50
7528	TEHRI GARHWAL	V	N	79	N	221003101 03 00 25	01-MAR-26	16-MAR-26	1,34,04
7529	TEHRI GARHWAL	V	N	84	N	221003103 03 00 26	01-MAR-26	16-MAR-26	66,02
7530	TEHRI GARHWAL	V	N	86	N	221003104 03 00 04	01-MAR-26	17-MAR-26	1,33,75
7531	TEHRI GARHWAL	V	N	88	N	221003104 03 00 08	01-MAR-26	16-MAR-26	21,42,49
7532	TEHRI GARHWAL	V	N	89	N	221003103 03 00 08	01-MAR-26	16-MAR-26	44,91,00
7533	TEHRI GARHWAL	V	N	90	N	221003104 03 00 08	01-MAR-26	16-MAR-26	10,66,60
7534	TEHRI GARHWAL	V	N	92	N	221003104 03 00 43	01-MAR-26	18-MAR-26	4,49,72

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

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DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7535	TEHRI GARHWAL	V	N	145	N	221003103 03 00 08	01-MAR-26	23-MAR-26	1,20,00
7536	TEHRI GARHWAL	V	N	146	N	221003103 03 00 08	01-MAR-26	23-MAR-26	33,90,78
7537	TEHRI GARHWAL	V	N	147	N	221003103 03 00 08	01-MAR-26	23-MAR-26	44,46,04
7538	TEHRI GARHWAL	V	N	148	N	221003103 03 00 08	01-MAR-26	23-MAR-26	10,91,40
7539	TEHRI GARHWAL	V	N	149	N	221003103 03 00 08	01-MAR-26	23-MAR-26	7,87,54
7540	TEHRI GARHWAL	V	N	150	N	221003103 03 00 08	01-MAR-26	23-MAR-26	3,61,01
7541	TEHRI GARHWAL	V	N	151	N	221003103 03 00 08	01-MAR-26	23-MAR-26	23,48,69
7542	TEHRI GARHWAL	V	N	152	N	221003103 03 00 08	01-MAR-26	23-MAR-26	14,11,63
7543	TEHRI GARHWAL	V	N	153	N	221003103 03 00 08	01-MAR-26	23-MAR-26	9,36,92
7544	TEHRI GARHWAL	V	N	154	N	221003103 03 00 08	01-MAR-26	23-MAR-26	5,41,53
7545	TEHRI GARHWAL	V	N	155	N	221003101 03 00 09	01-MAR-26	23-MAR-26	5,58,66
7546	TEHRI GARHWAL	V	N	190	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,25,06
7547	TEHRI GARHWAL	V	N	191	N	221003103 03 00 26	01-MAR-26	27-MAR-26	15,00
7548	TEHRI GARHWAL	V	N	192	N	221003104 03 00 26	01-MAR-26	27-MAR-26	24,00
7549	TEHRI GARHWAL	V	N	193	N	221003104 03 00 29	01-MAR-26	27-MAR-26	30,00
7550	TEHRI GARHWAL	V	N	194	N	221003104 03 00 29	01-MAR-26	27-MAR-26	50,00
7551	TEHRI GARHWAL	V	N	195	N	221003103 03 00 29	01-MAR-26	27-MAR-26	3,40,00
7552	TEHRI GARHWAL	V	N	196	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,25,06
7553	TEHRI GARHWAL	V	N	197	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,25,06
7554	TEHRI GARHWAL	V	N	198	N	221003103 03 00 08	01-MAR-26	27-MAR-26	11,45,26
7555	TEHRI GARHWAL	V	N	199	N	221003103 03 00 08	01-MAR-26	27-MAR-26	6,10,81
7556	TEHRI GARHWAL	V	N	200	N	221003103 03 00 42	01-MAR-26	27-MAR-26	1,50,00
7557	TEHRI GARHWAL	V	N	201	N	221003104 03 00 11	01-MAR-26	27-MAR-26	2,00,00
7558	TEHRI GARHWAL	V	N	202	N	221003104 03 00 27	01-MAR-26	27-MAR-26	2,00,00
7559	TEHRI GARHWAL	V	N	203	N	221003103 03 00 27	01-MAR-26	27-MAR-26	2,00,00
7560	TEHRI GARHWAL	V	N	204	N	221003103 03 00 43	01-MAR-26	27-MAR-26	2,49,89
7561	TEHRI GARHWAL	V	N	205	N	221003101 03 00 43	01-MAR-26	27-MAR-26	1,49,95
7562	TEHRI GARHWAL	V	N	268	N	221003103 03 00 08	01-MAR-26	31-MAR-26	2,37,35
7563	TEHRI GARHWAL	V	N	50	N	221006800 11 00 07	01-MAR-26	23-MAR-26	12,60,00
7564	TEHRI GARHWAL	V	N	51	N	221006800 11 00 07	01-MAR-26	23-MAR-26	16,80,00
7565	TEHRI GARHWAL	V	N	52	N	221003103 03 00 03	01-MAR-26	23-MAR-26	39,73,36
7566	TEHRI GARHWAL	V	N	52	N	221003103 03 00 06	01-MAR-26	23-MAR-26	3,96,30
7567	TEHRI GARHWAL	V	N	52	N	221003103 03 00 01	01-MAR-26	23-MAR-26	68,50,60
7568	TEHRI GARHWAL	V	N	53	N	221003104 03 00 01	01-MAR-26	23-MAR-26	38,43,00
7569	TEHRI GARHWAL	V	N	53	N	221003104 03 00 03	01-MAR-26	23-MAR-26	22,28,94
7570	TEHRI GARHWAL	V	N	53	N	221003104 03 00 06	01-MAR-26	23-MAR-26	3,16,80
7571	TEHRI GARHWAL	V	N	54	N	221003104 03 00 06	01-MAR-26	23-MAR-26	2,76,20

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DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7572	TEHRI GARHWAL	V	N	54	N	221003104 03 00 03	01-MAR-26	23-MAR-26	27,73,32
7573	TEHRI GARHWAL	V	N	54	N	221003104 03 00 01	01-MAR-26	23-MAR-26	47,81,60
7574	TEHRI GARHWAL	V	N	55	N	221003101 03 00 03	01-MAR-26	23-MAR-26	38,59,32
7575	TEHRI GARHWAL	V	N	55	N	221003101 03 00 06	01-MAR-26	23-MAR-26	4,73,50
7576	TEHRI GARHWAL	V	N	55	N	221003101 03 00 01	01-MAR-26	23-MAR-26	66,54,00
7577	TEHRI GARHWAL	V	N	67	N	221003103 03 00 01	01-MAR-26	27-MAR-26	5,36,00
7578	TEHRI GARHWAL	V	N	67	N	221003103 03 00 06	01-MAR-26	27-MAR-26	45,60
7579	TEHRI GARHWAL	V	N	67	N	221003103 03 00 03	01-MAR-26	27-MAR-26	3,10,88
7580	TEHRI GARHWAL	V	N	68	N	221003103 03 00 06	01-MAR-26	27-MAR-26	45,60
7581	TEHRI GARHWAL	V	N	68	N	221003103 03 00 03	01-MAR-26	27-MAR-26	3,10,88
7582	TEHRI GARHWAL	V	N	68	N	221003103 03 00 01	01-MAR-26	27-MAR-26	5,36,00

DDO- 61042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7583	TEHRI GARHWAL	V	N	167	N	221003104 03 00 22	01-MAR-26	23-MAR-26	2,49,94
7584	TEHRI GARHWAL	V	N	169	N	221003104 03 00 27	01-MAR-26	24-MAR-26	89,68
7585	TEHRI GARHWAL	V	N	171	N	221003104 03 00 43	01-MAR-26	24-MAR-26	2,49,98
7586	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-MAR-26	17-MAR-26	5,91,20
7587	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-MAR-26	17-MAR-26	84,14,80
7588	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-MAR-26	17-MAR-26	48,80,59
7589	TEHRI GARHWAL	V	N	60	N	221003104 03 00 01	01-MAR-26	23-MAR-26	69,08
7590	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-MAR-26	23-MAR-26	6,72,76
7591	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-MAR-26	23-MAR-26	12,27,94
7592	TEHRI GARHWAL	V	N	81	N	221003104 03 00 08	01-MAR-26	17-MAR-26	2,02,25,28
7593	TEHRI GARHWAL	V	N	83	N	221003104 03 00 08	01-MAR-26	17-MAR-26	21,66,10

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7594	TEHRI GARHWAL	V	N	156	N	221003104 03 00 42	01-MAR-26	23-MAR-26	99,75
7595	TEHRI GARHWAL	V	N	157	N	221003104 03 00 43	01-MAR-26	23-MAR-26	2,50,00
7596	TEHRI GARHWAL	V	N	158	N	221003103 03 00 23	01-MAR-26	23-MAR-26	2,00,00
7597	TEHRI GARHWAL	V	N	159	N	221003104 03 00 08	01-MAR-26	23-MAR-26	30,50,23
7598	TEHRI GARHWAL	V	N	160	N	221003104 03 00 29	01-MAR-26	23-MAR-26	1,50,62
7599	TEHRI GARHWAL	V	N	161	N	221003104 03 00 29	01-MAR-26	23-MAR-26	1,31,15
7600	TEHRI GARHWAL	V	N	162	N	221003103 03 00 43	01-MAR-26	23-MAR-26	2,50,00
7601	TEHRI GARHWAL	V	N	163	N	221003101 03 00 42	01-MAR-26	23-MAR-26	2,00,00
7602	TEHRI GARHWAL	V	N	164	N	221003103 03 00 42	01-MAR-26	23-MAR-26	1,50,00

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DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7603	TEHRI GARHWAL	V	N	165	N	221003104 03 00 08	01-MAR-26	23-MAR-26	4,49,74
7604	TEHRI GARHWAL	V	N	166	N	221003101 03 00 43	01-MAR-26	23-MAR-26	2,49,75
7605	TEHRI GARHWAL	V	N	17	N	221003103 03 00 01	01-MAR-26	07-MAR-26	41,83,80
7606	TEHRI GARHWAL	V	N	17	N	221003103 03 00 06	01-MAR-26	07-MAR-26	3,40,66
7607	TEHRI GARHWAL	V	N	17	N	221003103 03 00 03	01-MAR-26	07-MAR-26	24,26,60
7608	TEHRI GARHWAL	V	N	18	N	221003101 03 00 03	01-MAR-26	07-MAR-26	13,11,96
7609	TEHRI GARHWAL	V	N	18	N	221003101 03 00 06	01-MAR-26	07-MAR-26	1,60,20
7610	TEHRI GARHWAL	V	N	18	N	221003101 03 00 01	01-MAR-26	07-MAR-26	22,62,00
7611	TEHRI GARHWAL	V	N	29	N	221003104 03 00 03	01-MAR-26	17-MAR-26	57,12,66
7612	TEHRI GARHWAL	V	N	29	N	221003104 03 00 01	01-MAR-26	17-MAR-26	98,49,40
7613	TEHRI GARHWAL	V	N	29	N	221003104 03 00 06	01-MAR-26	17-MAR-26	10,92,05
7614	TEHRI GARHWAL	V	N	56	N	221003103 03 00 01	01-MAR-26	23-MAR-26	69,08
7615	TEHRI GARHWAL	V	N	57	N	221003104 03 00 01	01-MAR-26	23-MAR-26	1,91,74
7616	TEHRI GARHWAL	V	N	57	N	221003104 03 00 06	01-MAR-26	23-MAR-26	11,18
7617	TEHRI GARHWAL	V	N	57	N	221003104 03 00 03	01-MAR-26	23-MAR-26	1,01,62
7618	TEHRI GARHWAL	V	N	58	N	221003104 03 00 03	01-MAR-26	23-MAR-26	1,82,12
7619	TEHRI GARHWAL	V	N	58	N	221003104 03 00 01	01-MAR-26	23-MAR-26	3,14,00
7620	TEHRI GARHWAL	V	N	59	N	221003104 03 00 06	01-MAR-26	23-MAR-26	8,35
7621	TEHRI GARHWAL	V	N	59	N	221003104 03 00 03	01-MAR-26	23-MAR-26	82,70
7622	TEHRI GARHWAL	V	N	59	N	221003104 03 00 01	01-MAR-26	23-MAR-26	1,42,58
7623	TEHRI GARHWAL	V	N	62	N	221003104 03 00 01	01-MAR-26	23-MAR-26	3,78,00
7624	TEHRI GARHWAL	V	N	62	N	221003104 03 00 03	01-MAR-26	23-MAR-26	2,04,84
7625	TEHRI GARHWAL	V	N	62	N	221003104 03 00 06	01-MAR-26	23-MAR-26	59,40
7626	TEHRI GARHWAL	V	N	63	N	221003104 03 00 06	01-MAR-26	23-MAR-26	9,64,50
7627	TEHRI GARHWAL	V	N	73	N	221003104 03 00 01	01-MAR-26	30-MAR-26	15,17,53
7628	TEHRI GARHWAL	V	N	73	N	221003104 03 00 06	01-MAR-26	30-MAR-26	2,96,91
7629	TEHRI GARHWAL	V	N	73	N	221003104 03 00 03	01-MAR-26	30-MAR-26	4,03,59
7630	TEHRI GARHWAL	V	N	74	N	221003104 03 00 08	01-MAR-26	17-MAR-26	3,61,02

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7631	TEHRI GARHWAL	V	N	101	N	221003103 03 00 26	01-MAR-26	18-MAR-26	2,00,00
7632	TEHRI GARHWAL	V	N	104	N	221003101 03 00 04	01-MAR-26	18-MAR-26	2,47,50
7633	TEHRI GARHWAL	V	N	170	N	221003104 03 00 29	01-MAR-26	24-MAR-26	3,96,00
7634	TEHRI GARHWAL	V	N	219	N	221003104 03 00 22	01-MAR-26	27-MAR-26	10,00
7635	TEHRI GARHWAL	V	N	26	N	221001110 18 00 03	01-MAR-26	16-MAR-26	14,69,14
7636	TEHRI GARHWAL	V	N	26	N	221001110 18 00 01	01-MAR-26	16-MAR-26	25,33,00

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DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7637	TEHRI GARHWAL	V	N	26	N	221001110 18 00 06	01-MAR-26	16-MAR-26	1,24,70
7638	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-MAR-26	16-MAR-26	45,24,00
7639	TEHRI GARHWAL	V	N	27	N	221003101 03 00 06	01-MAR-26	16-MAR-26	3,23,20
7640	TEHRI GARHWAL	V	N	27	N	221003101 03 00 03	01-MAR-26	16-MAR-26	26,23,92
7641	TEHRI GARHWAL	V	N	30	N	221003103 03 00 27	01-MAR-26	06-MAR-26	1,27,50
7642	TEHRI GARHWAL	V	N	39	N	221003104 03 00 08	01-MAR-26	06-MAR-26	11,45,26
7643	TEHRI GARHWAL	V	N	44	N	221003103 03 00 01	01-MAR-26	18-MAR-26	63,36,00
7644	TEHRI GARHWAL	V	N	44	N	221003103 03 00 06	01-MAR-26	18-MAR-26	3,97,30
7645	TEHRI GARHWAL	V	N	44	N	221003103 03 00 03	01-MAR-26	18-MAR-26	36,71,75
7646	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-MAR-26	18-MAR-26	4,55,60
7647	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-MAR-26	18-MAR-26	65,24,80
7648	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-MAR-26	18-MAR-26	37,84,38
7649	TEHRI GARHWAL	V	N	46	N	221006800 11 00 07	01-MAR-26	18-MAR-26	8,40,00
7650	TEHRI GARHWAL	V	N	63	N	221003103 03 00 08	01-MAR-26	13-MAR-26	11,61,79
7651	TEHRI GARHWAL	V	N	64	N	221003104 03 00 08	01-MAR-26	13-MAR-26	22,90,52
7652	TEHRI GARHWAL	V	N	65	N	221003104 03 00 08	01-MAR-26	13-MAR-26	1,48,29
7653	TEHRI GARHWAL	V	N	66	N	221003103 03 00 08	01-MAR-26	13-MAR-26	45,81,04
7654	TEHRI GARHWAL	V	N	69	N	221003104 03 00 08	01-MAR-26	13-MAR-26	4,98,86
7655	TEHRI GARHWAL	V	N	69	N	221003104 03 00 06	01-MAR-26	27-MAR-26	14,51
7656	TEHRI GARHWAL	V	N	69	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,35,42
7657	TEHRI GARHWAL	V	N	69	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,56,75
7658	TEHRI GARHWAL	V	N	76	N	221001110 18 00 03	01-MAR-26	31-MAR-26	14,40,73
7659	TEHRI GARHWAL	V	N	76	N	221001110 18 00 01	01-MAR-26	31-MAR-26	54,73,20

DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7660	HARIDWAR	V	N	10	N	221005105 04 13 20	01-MAR-26	02-MAR-26	5,00,00
7661	HARIDWAR	V	N	11	N	221005105 04 13 29	01-MAR-26	02-MAR-26	90,90
7662	HARIDWAR	V	N	111	N	221005105 04 13 08	01-MAR-26	16-MAR-26	1,05,10,29
7663	HARIDWAR	V	N	112	N	221005105 04 13 08	01-MAR-26	16-MAR-26	7,90,00
7664	HARIDWAR	V	N	12	N	221005105 04 13 21	01-MAR-26	02-MAR-26	3,37,30
7665	HARIDWAR	V	N	120	N	221005105 04 13 08	01-MAR-26	16-MAR-26	23,30,00
7666	HARIDWAR	V	N	123	N	221005105 04 13 29	01-MAR-26	16-MAR-26	70,56,00
7667	HARIDWAR	V	N	125	N	221005105 04 13 08	01-MAR-26	16-MAR-26	42,05,65
7668	HARIDWAR	V	N	13	N	221005105 04 13 21	01-MAR-26	02-MAR-26	23,05,20
7669	HARIDWAR	V	N	134	N	221005105 04 13 08	01-MAR-26	16-MAR-26	1,06,88,55
7670	HARIDWAR	V	N	146	N	221005105 04 13 08	01-MAR-26	16-MAR-26	53,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7671	HARIDWAR	V	N	149	N	221005105 04 13 08	01-MAR-26	16-MAR-26	2,68,63
7672	HARIDWAR	V	N	17	N	221005105 04 13 08	01-MAR-26	02-MAR-26	1,83,86
7673	HARIDWAR	V	N	18	N	221005105 04 13 08	01-MAR-26	02-MAR-26	1,31,69,69
7674	HARIDWAR	V	N	21	N	221005105 04 13 03	01-MAR-26	02-MAR-26	1,70,99,22
7675	HARIDWAR	V	N	21	N	221005105 04 13 01	01-MAR-26	02-MAR-26	2,94,81,40
7676	HARIDWAR	V	N	21	N	221005105 04 13 06	01-MAR-26	02-MAR-26	10,49,20
7677	HARIDWAR	V	N	230	N	221005105 04 13 40	01-MAR-26	23-MAR-26	4,83,87
7678	HARIDWAR	V	N	232	N	221005105 04 13 27	01-MAR-26	23-MAR-26	2,70,00
7679	HARIDWAR	V	N	237	N	221005105 04 13 40	01-MAR-26	23-MAR-26	99,44,70
7680	HARIDWAR	V	N	242	N	221005105 04 13 22	01-MAR-26	24-MAR-26	2,45,00
7681	HARIDWAR	V	N	243	N	221005105 04 13 43	01-MAR-26	24-MAR-26	48,65,16
7682	HARIDWAR	V	N	244	N	221005105 04 13 21	01-MAR-26	24-MAR-26	5,91,50
7683	HARIDWAR	V	N	248	N	221005105 04 13 08	01-MAR-26	24-MAR-26	1,38,97,18
7684	HARIDWAR	V	N	255	N	221005105 04 13 21	01-MAR-26	24-MAR-26	3,74,88
7685	HARIDWAR	V	N	257	N	221005105 04 13 30	01-MAR-26	24-MAR-26	1,75,01
7686	HARIDWAR	V	N	260	N	221005105 04 13 21	01-MAR-26	24-MAR-26	9,99,80
7687	HARIDWAR	V	N	276	N	221005105 04 13 40	01-MAR-26	27-MAR-26	58,49,90
7688	HARIDWAR	V	N	278	N	221005105 04 13 21	01-MAR-26	27-MAR-26	2,49,50
7689	HARIDWAR	V	N	283	N	221005105 04 13 25	01-MAR-26	27-MAR-26	21,89,00
7690	HARIDWAR	V	N	284	N	221005105 04 13 29	01-MAR-26	27-MAR-26	23,52,00
7691	HARIDWAR	V	N	285	N	221005105 04 13 22	01-MAR-26	27-MAR-26	10,62,00
7692	HARIDWAR	V	N	286	N	221005105 04 13 20	01-MAR-26	27-MAR-26	47,31,62
7693	HARIDWAR	V	N	288	N	221005105 04 13 24	01-MAR-26	27-MAR-26	46,65
7694	HARIDWAR	V	N	289	N	221005105 04 13 25	01-MAR-26	30-MAR-26	1,77,22
7695	HARIDWAR	V	N	290	N	221005105 04 13 25	01-MAR-26	30-MAR-26	44,54,26
7696	HARIDWAR	V	N	291	N	221005105 04 13 40	01-MAR-26	30-MAR-26	16,28,54,00
7697	HARIDWAR	V	N	292	N	221005105 04 13 40	01-MAR-26	30-MAR-26	10,43,69,16
7698	HARIDWAR	V	N	294	N	221005105 04 13 22	01-MAR-26	30-MAR-26	14,16,00
7699	HARIDWAR	V	N	297	N	221005105 04 13 43	01-MAR-26	30-MAR-26	11,54,99
7700	HARIDWAR	V	N	298	N	221005105 04 13 42	01-MAR-26	30-MAR-26	97,01,73
7701	HARIDWAR	V	N	303	N	221005105 04 13 42	01-MAR-26	30-MAR-26	3,98,87,03
7702	HARIDWAR	V	N	306	N	221005105 04 13 22	01-MAR-26	30-MAR-26	3,90
7703	HARIDWAR	V	N	307	N	221005105 04 13 44	01-MAR-26	30-MAR-26	24,00
7704	HARIDWAR	V	N	308	N	221005105 04 13 43	01-MAR-26	30-MAR-26	8,65,48
7705	HARIDWAR	V	N	309	N	221005105 04 13 22	01-MAR-26	30-MAR-26	43,08,53
7706	HARIDWAR	V	N	310	N	221005105 04 13 29	01-MAR-26	30-MAR-26	8,57,29
7707	HARIDWAR	V	N	311	N	221005105 04 13 51	01-MAR-26	30-MAR-26	37,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7708	HARIDWAR	V	N	312	N	221005105 04 13 27	01-MAR-26	30-MAR-26	1,94,69
7709	HARIDWAR	V	N	313	N	221005105 04 13 43	01-MAR-26	30-MAR-26	10,55,91
7710	HARIDWAR	V	N	344	N	221005105 04 13 22	01-MAR-26	30-MAR-26	5,60
7711	HARIDWAR	V	N	345	N	221005105 04 13 45	01-MAR-26	30-MAR-26	89,49,65
7712	HARIDWAR	V	N	346	N	221005105 04 13 40	01-MAR-26	30-MAR-26	92,00,00
7713	HARIDWAR	V	N	5	N	221005105 04 13 26	01-MAR-26	02-MAR-26	27,84,80
7714	HARIDWAR	V	N	6	N	221005105 04 13 40	01-MAR-26	02-MAR-26	67,72,99
7715	HARIDWAR	V	N	64	N	221005105 04 13 03	01-MAR-26	20-MAR-26	45,60
7716	HARIDWAR	V	N	64	N	221005105 04 13 06	01-MAR-26	20-MAR-26	52
7717	HARIDWAR	V	N	64	N	221005105 04 13 01	01-MAR-26	20-MAR-26	78,61
7718	HARIDWAR	V	N	65	N	221005105 04 13 01	01-MAR-26	23-MAR-26	13,92,68
7719	HARIDWAR	V	N	65	N	221005105 04 13 06	01-MAR-26	23-MAR-26	57,83
7720	HARIDWAR	V	N	65	N	221005105 04 13 03	01-MAR-26	23-MAR-26	8,07,76
7721	HARIDWAR	V	N	7	N	221005105 04 13 26	01-MAR-26	02-MAR-26	1,48,36,46
7722	HARIDWAR	V	N	74	N	221005105 04 13 04	01-MAR-26	13-MAR-26	3,03,65
7723	HARIDWAR	V	N	76	N	221005105 04 13 06	01-MAR-26	30-MAR-26	57,95
7724	HARIDWAR	V	N	76	N	221005105 04 13 03	01-MAR-26	30-MAR-26	6,19,17
7725	HARIDWAR	V	N	76	N	221005105 04 13 01	01-MAR-26	30-MAR-26	10,67,53
7726	HARIDWAR	V	N	8	N	221005105 04 13 40	01-MAR-26	02-MAR-26	5,17,50
7727	HARIDWAR	V	N	9	N	221005105 04 13 29	01-MAR-26	02-MAR-26	52,27,69
7728	HARIDWAR	V	N	96	N	221005105 04 13 08	01-MAR-26	16-MAR-26	78,38,27

DDO- 65002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7729	HARIDWAR	V	N	104	N	221005105 05 08 25	01-MAR-26	16-MAR-26	5,85,31
7730	HARIDWAR	V	N	224	N	221005105 05 08 25	01-MAR-26	20-MAR-26	4,67,94
7731	HARIDWAR	V	N	226	N	221005105 05 08 29	01-MAR-26	20-MAR-26	4,72,56
7732	HARIDWAR	V	N	270	N	221005105 05 08 08	01-MAR-26	25-MAR-26	3,78,46
7733	HARIDWAR	V	N	280	N	221005105 05 08 21	01-MAR-26	27-MAR-26	17,34,00
7734	HARIDWAR	V	N	282	N	221005105 05 08 21	01-MAR-26	27-MAR-26	28,13,95
7735	HARIDWAR	V	N	347	N	221005105 05 08 22	01-MAR-26	30-MAR-26	29,67,23
7736	HARIDWAR	V	N	348	N	221005105 05 08 44	01-MAR-26	30-MAR-26	4,86,75
7737	HARIDWAR	V	N	349	N	221005105 05 08 20	01-MAR-26	30-MAR-26	14,87,33
7738	HARIDWAR	V	N	350	N	221005105 05 08 22	01-MAR-26	30-MAR-26	4,99,96
7739	HARIDWAR	V	N	47	N	221005105 05 08 01	01-MAR-26	16-MAR-26	59,25,00
7740	HARIDWAR	V	N	47	N	221005105 05 08 03	01-MAR-26	16-MAR-26	34,36,50
7741	HARIDWAR	V	N	47	N	221005105 05 08 06	01-MAR-26	16-MAR-26	5,08,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7742	HARIDWAR	V	N	91	N	221005105 05 08 29	01-MAR-26	16-MAR-26	4,29,60

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	HARIDWAR	V	N	118	N	221003104 03 00 29	01-MAR-26	13-MAR-26	1,29,26
7744	HARIDWAR	V	N	13	N	221006003 03 00 03	01-MAR-26	02-MAR-26	4,26,88
7745	HARIDWAR	V	N	13	N	221006003 03 00 06	01-MAR-26	02-MAR-26	36,00
7746	HARIDWAR	V	N	13	N	221006003 03 00 01	01-MAR-26	02-MAR-26	7,36,00
7747	HARIDWAR	V	N	130	N	221001110 18 00 24	01-MAR-26	13-MAR-26	1,05,16
7748	HARIDWAR	V	N	131	N	221003104 03 00 29	01-MAR-26	13-MAR-26	99,23
7749	HARIDWAR	V	N	142	N	221003104 03 00 08	01-MAR-26	16-MAR-26	14,47,43
7750	HARIDWAR	V	N	143	N	221001110 18 00 24	01-MAR-26	13-MAR-26	95,53
7751	HARIDWAR	V	N	144	N	221003104 03 00 29	01-MAR-26	16-MAR-26	1,23,42
7752	HARIDWAR	V	N	15	N	221001110 18 00 06	01-MAR-26	02-MAR-26	12,77,54
7753	HARIDWAR	V	N	15	N	221001110 18 00 01	01-MAR-26	02-MAR-26	2,84,21,14
7754	HARIDWAR	V	N	15	N	221001110 18 00 03	01-MAR-26	02-MAR-26	1,64,98,75
7755	HARIDWAR	V	N	152	N	221001110 05 00 04	01-MAR-26	13-MAR-26	1,25,76
7756	HARIDWAR	V	N	153	N	221006101 06 00 08	01-MAR-26	16-MAR-26	2,37,35
7757	HARIDWAR	V	N	154	N	221003103 03 00 08	01-MAR-26	16-MAR-26	9,49,41
7758	HARIDWAR	V	N	16	N	221006101 06 00 03	01-MAR-26	02-MAR-26	25,98,98
7759	HARIDWAR	V	N	16	N	221006101 06 00 06	01-MAR-26	02-MAR-26	3,42,30
7760	HARIDWAR	V	N	16	N	221006101 06 00 01	01-MAR-26	02-MAR-26	44,51,00
7761	HARIDWAR	V	N	18	N	221001110 05 00 06	01-MAR-26	02-MAR-26	2,81,00
7762	HARIDWAR	V	N	18	N	221001110 05 00 01	01-MAR-26	02-MAR-26	52,24,00
7763	HARIDWAR	V	N	18	N	221001110 05 00 03	01-MAR-26	02-MAR-26	30,70,52
7764	HARIDWAR	V	N	185	N	221003104 03 00 51	01-MAR-26	19-MAR-26	82,94,87
7765	HARIDWAR	V	N	186	N	221003103 03 00 29	01-MAR-26	19-MAR-26	85,00
7766	HARIDWAR	V	N	187	N	221001110 18 00 04	01-MAR-26	19-MAR-26	1,27,97
7767	HARIDWAR	V	N	188	N	221001110 18 00 04	01-MAR-26	19-MAR-26	1,25,06
7768	HARIDWAR	V	N	189	N	221003104 03 00 52	01-MAR-26	19-MAR-26	2,23,88,37
7769	HARIDWAR	V	N	190	N	221003103 03 00 29	01-MAR-26	19-MAR-26	9,10,58
7770	HARIDWAR	V	N	191	N	221003103 03 00 29	01-MAR-26	19-MAR-26	61,35
7771	HARIDWAR	V	N	192	N	221001110 18 00 04	01-MAR-26	19-MAR-26	2,14,00
7772	HARIDWAR	V	N	193	N	221001110 18 00 22	01-MAR-26	19-MAR-26	63,41
7773	HARIDWAR	V	N	195	N	221001110 18 00 26	01-MAR-26	19-MAR-26	4,79,99
7774	HARIDWAR	V	N	196	N	221006101 06 00 22	01-MAR-26	19-MAR-26	15,00
7775	HARIDWAR	V	N	197	N	221003104 03 00 51	01-MAR-26	19-MAR-26	65,29,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7776	HARIDWAR	V	N	199	N	221003103 03 00 52	01-MAR-26	19-MAR-26	98,50,44
7777	HARIDWAR	V	N	20	N	221003103 03 00 06	01-MAR-26	02-MAR-26	13,92,75
7778	HARIDWAR	V	N	20	N	221003103 03 00 03	01-MAR-26	02-MAR-26	69,79,14
7779	HARIDWAR	V	N	20	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,20,33,00
7780	HARIDWAR	V	N	201	N	221003103 03 00 52	01-MAR-26	19-MAR-26	91,48,25
7781	HARIDWAR	V	N	202	N	221001110 18 00 29	01-MAR-26	19-MAR-26	17,53
7782	HARIDWAR	V	N	22	N	221003103 03 00 06	01-MAR-26	02-MAR-26	4,09,60
7783	HARIDWAR	V	N	22	N	221003103 03 00 03	01-MAR-26	02-MAR-26	19,84,53
7784	HARIDWAR	V	N	22	N	221003103 03 00 01	01-MAR-26	02-MAR-26	34,21,60
7785	HARIDWAR	V	N	269	N	221003103 03 00 08	01-MAR-26	25-MAR-26	5,61,00
7786	HARIDWAR	V	N	27	N	221006101 06 00 01	01-MAR-26	11-MAR-26	4,23,00
7787	HARIDWAR	V	N	27	N	221006101 06 00 03	01-MAR-26	11-MAR-26	2,45,34
7788	HARIDWAR	V	N	28	N	221001110 18 00 03	01-MAR-26	11-MAR-26	1,76,90
7789	HARIDWAR	V	N	28	N	221001110 18 00 01	01-MAR-26	11-MAR-26	3,05,00
7790	HARIDWAR	V	N	299	N	221001110 18 00 27	01-MAR-26	30-MAR-26	2,29,10
7791	HARIDWAR	V	N	30	N	221001110 05 00 01	01-MAR-26	11-MAR-26	4,90,00
7792	HARIDWAR	V	N	30	N	221001110 05 00 03	01-MAR-26	11-MAR-26	2,84,20
7793	HARIDWAR	V	N	300	N	221003103 03 00 08	01-MAR-26	30-MAR-26	9,49,41
7794	HARIDWAR	V	N	301	N	221006101 06 00 20	01-MAR-26	30-MAR-26	79,52
7795	HARIDWAR	V	N	302	N	221001110 18 00 20	01-MAR-26	30-MAR-26	1,18,00
7796	HARIDWAR	V	N	31	N	221001110 18 00 03	01-MAR-26	11-MAR-26	2,84,20
7797	HARIDWAR	V	N	31	N	221001110 18 00 01	01-MAR-26	11-MAR-26	4,90,00
7798	HARIDWAR	V	N	314	N	221001110 25 00 42	01-MAR-26	30-MAR-26	41,14,42
7799	HARIDWAR	V	N	325	N	221001110 05 00 20	01-MAR-26	30-MAR-26	10,00
7800	HARIDWAR	V	N	326	N	221003103 03 00 29	01-MAR-26	30-MAR-26	1,58,00
7801	HARIDWAR	V	N	327	N	221001110 25 00 42	01-MAR-26	30-MAR-26	48,79,94
7802	HARIDWAR	V	N	329	N	221001110 25 00 42	01-MAR-26	30-MAR-26	27,84,60
7803	HARIDWAR	V	N	330	N	221003103 03 00 51	01-MAR-26	30-MAR-26	39,91,29
7804	HARIDWAR	V	N	332	N	221001110 05 00 20	01-MAR-26	30-MAR-26	89,39
7805	HARIDWAR	V	N	334	N	221003103 03 00 29	01-MAR-26	30-MAR-26	4,05,18
7806	HARIDWAR	V	N	335	N	221001110 05 00 26	01-MAR-26	30-MAR-26	1,00,00
7807	HARIDWAR	V	N	336	N	221001110 25 00 42	01-MAR-26	30-MAR-26	27,32,44
7808	HARIDWAR	V	N	337	N	221001110 25 00 42	01-MAR-26	30-MAR-26	11,76,00
7809	HARIDWAR	V	N	338	N	221001110 25 00 42	01-MAR-26	30-MAR-26	6,51,00
7810	HARIDWAR	V	N	339	N	221001110 18 00 04	01-MAR-26	30-MAR-26	91,00
7811	HARIDWAR	V	N	340	N	221003103 03 00 29	01-MAR-26	30-MAR-26	2,32,00
7812	HARIDWAR	V	N	341	N	221001110 18 00 26	01-MAR-26	30-MAR-26	19,80

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7813	HARIDWAR	V	N	342	N	221006101 06 00 20	01-MAR-26	30-MAR-26	70,00
7814	HARIDWAR	V	N	343	N	221006101 06 00 51	01-MAR-26	30-MAR-26	37,79,52
7815	HARIDWAR	V	N	35	N	221003104 03 00 08	01-MAR-26	07-MAR-26	43,42,29
7816	HARIDWAR	V	N	351	N	221001110 18 00 04	01-MAR-26	30-MAR-26	2,86,18
7817	HARIDWAR	V	N	352	N	221003104 03 00 52	01-MAR-26	30-MAR-26	72,42,20
7818	HARIDWAR	V	N	353	N	221003104 03 00 52	01-MAR-26	30-MAR-26	77,71,50
7819	HARIDWAR	V	N	354	N	221003103 03 00 51	01-MAR-26	30-MAR-26	60,85,42
7820	HARIDWAR	V	N	355	N	221001110 03 00 40	01-MAR-26	30-MAR-26	48,60,27
7821	HARIDWAR	V	N	356	N	221001110 03 00 40	01-MAR-26	30-MAR-26	1,37,50
7822	HARIDWAR	V	N	357	N	221001110 03 00 43	01-MAR-26	30-MAR-26	3,46,50
7823	HARIDWAR	V	N	358	N	221001110 03 00 43	01-MAR-26	30-MAR-26	4,50,00
7824	HARIDWAR	V	N	359	N	221001110 18 00 43	01-MAR-26	30-MAR-26	1,90,00
7825	HARIDWAR	V	N	360	N	221006101 06 00 43	01-MAR-26	30-MAR-26	11,80
7826	HARIDWAR	V	N	363	N	221003104 03 00 43	01-MAR-26	31-MAR-26	3,32,54
7827	HARIDWAR	V	N	364	N	221006101 06 00 52	01-MAR-26	31-MAR-26	53,38,68
7828	HARIDWAR	V	N	365	N	221003103 03 00 52	01-MAR-26	31-MAR-26	3,45,00
7829	HARIDWAR	V	N	366	N	221003103 03 00 52	01-MAR-26	31-MAR-26	4,16,30
7830	HARIDWAR	V	N	367	N	221003104 03 00 52	01-MAR-26	31-MAR-26	87,93
7831	HARIDWAR	V	N	368	N	221003104 03 00 51	01-MAR-26	31-MAR-26	4,25,88
7832	HARIDWAR	V	N	369	N	221001110 25 00 42	01-MAR-26	31-MAR-26	7,14,00
7833	HARIDWAR	V	N	370	N	221003110 24 00 42	01-MAR-26	31-MAR-26	6,00,00
7834	HARIDWAR	V	N	371	N	221001110 05 00 29	01-MAR-26	31-MAR-26	1,90,22
7835	HARIDWAR	V	N	377	N	221003103 03 00 08	01-MAR-26	31-MAR-26	11,22,00
7836	HARIDWAR	V	N	378	N	221003103 03 00 29	01-MAR-26	31-MAR-26	1,72,53
7837	HARIDWAR	V	N	379	N	221003103 03 00 29	01-MAR-26	31-MAR-26	40,73
7838	HARIDWAR	V	N	380	N	221003104 03 00 29	01-MAR-26	31-MAR-26	8,76
7839	HARIDWAR	V	N	381	N	221003103 03 00 29	01-MAR-26	31-MAR-26	1,93,28
7840	HARIDWAR	V	N	382	N	221001110 18 00 29	01-MAR-26	31-MAR-26	4,38
7841	HARIDWAR	V	N	383	N	221001110 05 00 29	01-MAR-26	31-MAR-26	8,76
7842	HARIDWAR	V	N	40	N	221001110 18 00 22	01-MAR-26	10-MAR-26	31,50
7843	HARIDWAR	V	N	41	N	221001800 06 00 42	01-MAR-26	10-MAR-26	19,66,75
7844	HARIDWAR	V	N	47	N	221003104 03 00 29	01-MAR-26	11-MAR-26	8,24,76
7845	HARIDWAR	V	N	58	N	221003104 03 00 01	01-MAR-26	18-MAR-26	57,62,00
7846	HARIDWAR	V	N	58	N	221003104 03 00 03	01-MAR-26	18-MAR-26	33,41,96
7847	HARIDWAR	V	N	58	N	221003104 03 00 06	01-MAR-26	18-MAR-26	4,60,30
7848	HARIDWAR	V	N	59	N	221003104 03 00 06	01-MAR-26	19-MAR-26	12,32,40
7849	HARIDWAR	V	N	59	N	221003104 03 00 03	01-MAR-26	19-MAR-26	84,72,28

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7850	HARIDWAR	V	N	59	N	221003104 03 00 01	01-MAR-26	19-MAR-26	1,46,07,40
7851	HARIDWAR	V	N	61	N	221003104 03 00 29	01-MAR-26	11-MAR-26	75,78
7852	HARIDWAR	V	N	67	N	221006101 14 00 56	01-MAR-26	11-MAR-26	1,06,40,00
7853	HARIDWAR	V	N	72	N	221001110 18 00 03	01-MAR-26	26-MAR-26	2,17,50
7854	HARIDWAR	V	N	72	N	221001110 18 00 01	01-MAR-26	26-MAR-26	3,75,00
7855	HARIDWAR	V	N	75	N	221001110 18 00 01	01-MAR-26	30-MAR-26	28,00
7856	HARIDWAR	V	N	75	N	221001110 18 00 06	01-MAR-26	30-MAR-26	3,10
7857	HARIDWAR	V	N	75	N	221001110 18 00 03	01-MAR-26	30-MAR-26	16,24
7858	HARIDWAR	V	N	79	N	221003104 03 00 29	01-MAR-26	13-MAR-26	5,66,03
7859	HARIDWAR	V	N	89	N	221003104 03 00 29	01-MAR-26	13-MAR-26	1,70,00
7860	HARIDWAR	V	N	94	N	221003103 03 00 29	01-MAR-26	13-MAR-26	2,37,00

DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7861	HARIDWAR	V	N	10	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,75,00
7862	HARIDWAR	V	N	10	N	221001110 18 00 03	01-MAR-26	02-MAR-26	15,03,24
7863	HARIDWAR	V	N	10	N	221001110 18 00 01	01-MAR-26	02-MAR-26	25,91,80
7864	HARIDWAR	V	N	11	N	221001110 11 00 03	01-MAR-26	02-MAR-26	2,55,78
7865	HARIDWAR	V	N	11	N	221001110 11 00 06	01-MAR-26	02-MAR-26	5,50
7866	HARIDWAR	V	N	11	N	221001110 11 00 01	01-MAR-26	02-MAR-26	4,41,00
7867	HARIDWAR	V	N	116	N	221001110 03 00 08	01-MAR-26	16-MAR-26	5,61,00
7868	HARIDWAR	V	N	267	N	221001110 15 00 56	01-MAR-26	24-MAR-26	7,00,00,00
7869	HARIDWAR	V	N	53	N	221001110 03 00 06	01-MAR-26	16-MAR-26	56,50
7870	HARIDWAR	V	N	53	N	221001110 03 00 03	01-MAR-26	16-MAR-26	5,24,78
7871	HARIDWAR	V	N	53	N	221001110 03 00 01	01-MAR-26	16-MAR-26	9,04,80
7872	HARIDWAR	V	N	7	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,66,64,57
7873	HARIDWAR	V	N	7	N	221001110 03 00 01	01-MAR-26	02-MAR-26	6,32,14,80
7874	HARIDWAR	V	N	7	N	221001110 03 00 06	01-MAR-26	02-MAR-26	62,01,30
7875	HARIDWAR	V	N	97	N	221001110 03 00 08	01-MAR-26	13-MAR-26	6,74,61

DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7876	HARIDWAR	V	N	26	N	221001110 03 00 03	01-MAR-26	09-MAR-26	1,97,51,43
7877	HARIDWAR	V	N	26	N	221001110 03 00 06	01-MAR-26	09-MAR-26	30,26,40
7878	HARIDWAR	V	N	26	N	221001110 03 00 01	01-MAR-26	09-MAR-26	3,38,14,20
7879	HARIDWAR	V	N	277	N	221001110 15 00 56	01-MAR-26	27-MAR-26	6,00,00,00
7880	HARIDWAR	V	N	33	N	221001110 03 00 06	01-MAR-26	12-MAR-26	1,14,70

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DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	HARIDWAR	V	N	33	N	221001110 03 00 01	01-MAR-26	12-MAR-26	16,16,00
7882	HARIDWAR	V	N	33	N	221001110 03 00 03	01-MAR-26	12-MAR-26	9,37,28
7883	HARIDWAR	V	N	34	N	221001110 03 00 06	01-MAR-26	12-MAR-26	30,95
7884	HARIDWAR	V	N	34	N	221001110 03 00 01	01-MAR-26	12-MAR-26	4,02,00
7885	HARIDWAR	V	N	34	N	221001110 03 00 03	01-MAR-26	12-MAR-26	2,33,16
7886	HARIDWAR	V	N	36	N	221001110 03 00 03	01-MAR-26	16-MAR-26	7,70,24
7887	HARIDWAR	V	N	36	N	221001110 03 00 06	01-MAR-26	16-MAR-26	83,75
7888	HARIDWAR	V	N	36	N	221001110 03 00 01	01-MAR-26	16-MAR-26	12,02,00
7889	HARIDWAR	V	N	372	N	221001110 03 00 04	01-MAR-26	31-MAR-26	29,50
7890	HARIDWAR	V	N	38	N	221001110 03 00 06	01-MAR-26	16-MAR-26	30,95
7891	HARIDWAR	V	N	38	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,26,20
7892	HARIDWAR	V	N	38	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,90,00
7893	HARIDWAR	V	N	39	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,26,20
7894	HARIDWAR	V	N	39	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,90,00
7895	HARIDWAR	V	N	39	N	221001110 03 00 06	01-MAR-26	16-MAR-26	30,95
7896	HARIDWAR	V	N	40	N	221001110 03 00 01	01-MAR-26	16-MAR-26	2,45,00
7897	HARIDWAR	V	N	40	N	221001110 03 00 03	01-MAR-26	16-MAR-26	1,42,10
7898	HARIDWAR	V	N	42	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,90,00
7899	HARIDWAR	V	N	42	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,14,50
7900	HARIDWAR	V	N	42	N	221001110 03 00 06	01-MAR-26	16-MAR-26	30,95
7901	HARIDWAR	V	N	43	N	221001110 03 00 03	01-MAR-26	16-MAR-26	5,60,43
7902	HARIDWAR	V	N	43	N	221001110 03 00 01	01-MAR-26	16-MAR-26	9,66,26
7903	HARIDWAR	V	N	43	N	221001110 03 00 06	01-MAR-26	16-MAR-26	68,42
7904	HARIDWAR	V	N	44	N	221001110 03 00 06	01-MAR-26	16-MAR-26	37,94
7905	HARIDWAR	V	N	44	N	221001110 03 00 01	01-MAR-26	16-MAR-26	4,78,07
7906	HARIDWAR	V	N	44	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,62,93
7907	HARIDWAR	V	N	45	N	221001110 03 00 06	01-MAR-26	16-MAR-26	30,95
7908	HARIDWAR	V	N	45	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,90,00
7909	HARIDWAR	V	N	45	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,14,50
7910	HARIDWAR	V	N	48	N	221001110 03 00 06	01-MAR-26	16-MAR-26	30,95
7911	HARIDWAR	V	N	48	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,90,00
7912	HARIDWAR	V	N	48	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,14,50
7913	HARIDWAR	V	N	49	N	221001110 03 00 06	01-MAR-26	16-MAR-26	83,75
7914	HARIDWAR	V	N	49	N	221001110 03 00 03	01-MAR-26	16-MAR-26	6,97,16
7915	HARIDWAR	V	N	49	N	221001110 03 00 01	01-MAR-26	16-MAR-26	12,02,00
7916	HARIDWAR	V	N	50	N	221001110 03 00 06	01-MAR-26	16-MAR-26	45,00
7917	HARIDWAR	V	N	52	N	221001110 03 00 03	01-MAR-26	16-MAR-26	2,26,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7918	HARIDWAR	V	N	52	N	221001110 03 00 01	01-MAR-26	16-MAR-26	3,90,00
7919	HARIDWAR	V	N	52	N	221001110 03 00 06	01-MAR-26	16-MAR-26	30,95
7920	HARIDWAR	V	N	54	N	221001110 03 00 01	01-MAR-26	16-MAR-26	2,60,00
7921	HARIDWAR	V	N	54	N	221001110 03 00 03	01-MAR-26	16-MAR-26	1,46,00
7922	HARIDWAR	V	N	78	N	221001110 03 00 08	01-MAR-26	13-MAR-26	16,48,99

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7923	HARIDWAR	V	N	114	N	221003103 03 00 08	01-MAR-26	13-MAR-26	23,73,55
7924	HARIDWAR	V	N	23	N	221003103 03 00 06	01-MAR-26	02-MAR-26	10,56,90
7925	HARIDWAR	V	N	23	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,32,63,20
7926	HARIDWAR	V	N	23	N	221003103 03 00 03	01-MAR-26	02-MAR-26	76,92,65
7927	HARIDWAR	V	N	37	N	221003103 03 00 06	01-MAR-26	16-MAR-26	72,50
7928	HARIDWAR	V	N	37	N	221003103 03 00 03	01-MAR-26	16-MAR-26	3,37,37
7929	HARIDWAR	V	N	37	N	221003103 03 00 01	01-MAR-26	16-MAR-26	5,55,05
7930	HARIDWAR	V	N	41	N	221003103 03 00 03	01-MAR-26	16-MAR-26	3,36,71
7931	HARIDWAR	V	N	41	N	221003103 03 00 01	01-MAR-26	16-MAR-26	5,74,08
7932	HARIDWAR	V	N	41	N	221003103 03 00 06	01-MAR-26	16-MAR-26	54,00
7933	HARIDWAR	V	N	58	N	221003104 03 00 08	01-MAR-26	11-MAR-26	5,61,00
7934	HARIDWAR	V	N	60	N	221003104 03 00 06	01-MAR-26	18-MAR-26	12,24,00
7935	HARIDWAR	V	N	60	N	221003104 03 00 01	01-MAR-26	18-MAR-26	1,30,38,30
7936	HARIDWAR	V	N	60	N	221003104 03 00 03	01-MAR-26	18-MAR-26	75,84,53
7937	HARIDWAR	V	N	77	N	221003103 03 00 01	01-MAR-26	31-MAR-26	52,13
7938	HARIDWAR	V	N	77	N	221003103 03 00 03	01-MAR-26	31-MAR-26	28,67
7939	HARIDWAR	V	N	77	N	221003103 03 00 06	01-MAR-26	31-MAR-26	48
7940	HARIDWAR	V	N	78	N	221003103 03 00 06	01-MAR-26	31-MAR-26	48
7941	HARIDWAR	V	N	78	N	221003103 03 00 01	01-MAR-26	31-MAR-26	52,13
7942	HARIDWAR	V	N	78	N	221003103 03 00 03	01-MAR-26	31-MAR-26	28,67

DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7943	HARIDWAR	V	N	100	N	221002101 03 01 22	01-MAR-26	16-MAR-26	30,28
7944	HARIDWAR	V	N	108	N	221002101 03 01 08	01-MAR-26	13-MAR-26	5,37,26
7945	HARIDWAR	V	N	119	N	221002101 08 04 40	01-MAR-26	16-MAR-26	30,37,38
7946	HARIDWAR	V	N	135	N	221002101 08 04 22	01-MAR-26	16-MAR-26	2,78,48
7947	HARIDWAR	V	N	17	N	221002101 04 02 06	01-MAR-26	02-MAR-26	1,37,10
7948	HARIDWAR	V	N	17	N	221002101 04 02 03	01-MAR-26	02-MAR-26	9,08,86

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DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	HARIDWAR	V	N	17	N	221002101 04 02 01	01-MAR-26	02-MAR-26	15,22,00
7950	HARIDWAR	V	N	170	N	221002101 04 02 26	01-MAR-26	19-MAR-26	3,00,31
7951	HARIDWAR	V	N	173	N	221002101 08 04 27	01-MAR-26	19-MAR-26	2,50,00
7952	HARIDWAR	V	N	180	N	221002101 04 02 22	01-MAR-26	19-MAR-26	59,00
7953	HARIDWAR	V	N	182	N	221002101 04 02 08	01-MAR-26	18-MAR-26	13,27,46
7954	HARIDWAR	V	N	19	N	221002101 03 01 03	01-MAR-26	02-MAR-26	15,83,02
7955	HARIDWAR	V	N	19	N	221002101 03 01 01	01-MAR-26	02-MAR-26	27,29,35
7956	HARIDWAR	V	N	19	N	221002101 03 01 06	01-MAR-26	02-MAR-26	1,31,20
7957	HARIDWAR	V	N	194	N	221002101 08 04 51	01-MAR-26	19-MAR-26	49,96,95
7958	HARIDWAR	V	N	203	N	221002101 04 02 04	01-MAR-26	19-MAR-26	2,40
7959	HARIDWAR	V	N	204	N	221002101 04 02 04	01-MAR-26	19-MAR-26	19,20
7960	HARIDWAR	V	N	205	N	221002101 04 02 04	01-MAR-26	19-MAR-26	5,90
7961	HARIDWAR	V	N	206	N	221002101 03 01 22	01-MAR-26	19-MAR-26	27,60
7962	HARIDWAR	V	N	208	N	221002101 04 02 22	01-MAR-26	19-MAR-26	43,84
7963	HARIDWAR	V	N	209	N	221002101 03 01 08	01-MAR-26	19-MAR-26	2,68,63
7964	HARIDWAR	V	N	210	N	221002101 04 02 42	01-MAR-26	19-MAR-26	10,00
7965	HARIDWAR	V	N	212	N	221002101 04 02 22	01-MAR-26	19-MAR-26	18,00
7966	HARIDWAR	V	N	213	N	221002101 04 02 43	01-MAR-26	19-MAR-26	10,00
7967	HARIDWAR	V	N	223	N	221002101 04 02 21	01-MAR-26	19-MAR-26	97,07
7968	HARIDWAR	V	N	245	N	221002101 03 01 25	01-MAR-26	24-MAR-26	24,22
7969	HARIDWAR	V	N	246	N	221002101 08 04 25	01-MAR-26	24-MAR-26	33,18
7970	HARIDWAR	V	N	249	N	221002101 08 04 25	01-MAR-26	24-MAR-26	55,00
7971	HARIDWAR	V	N	254	N	221002101 08 04 25	01-MAR-26	24-MAR-26	54,00
7972	HARIDWAR	V	N	256	N	221002101 03 01 25	01-MAR-26	24-MAR-26	25,00
7973	HARIDWAR	V	N	261	N	221002101 08 04 43	01-MAR-26	24-MAR-26	21,51,64
7974	HARIDWAR	V	N	262	N	221002101 08 04 25	01-MAR-26	24-MAR-26	1,47,33
7975	HARIDWAR	V	N	263	N	221002101 03 01 42	01-MAR-26	24-MAR-26	22,00
7976	HARIDWAR	V	N	264	N	221002101 03 01 29	01-MAR-26	24-MAR-26	2,42,73
7977	HARIDWAR	V	N	265	N	221002101 03 01 42	01-MAR-26	24-MAR-26	1,35,00
7978	HARIDWAR	V	N	266	N	221002101 08 04 25	01-MAR-26	24-MAR-26	2,94,39
7979	HARIDWAR	V	N	29	N	221002101 08 04 01	01-MAR-26	11-MAR-26	6,22,00
7980	HARIDWAR	V	N	29	N	221002101 08 04 03	01-MAR-26	11-MAR-26	3,60,76
7981	HARIDWAR	V	N	29	N	221002101 08 04 06	01-MAR-26	11-MAR-26	43,30
7982	HARIDWAR	V	N	295	N	221002101 08 04 21	01-MAR-26	30-MAR-26	4,56,00
7983	HARIDWAR	V	N	296	N	221002101 08 04 43	01-MAR-26	30-MAR-26	78,29,30
7984	HARIDWAR	V	N	304	N	221002101 04 02 04	01-MAR-26	30-MAR-26	7,20
7985	HARIDWAR	V	N	316	N	221002101 04 02 04	01-MAR-26	30-MAR-26	11,20

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DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7986	HARIDWAR	V	N	317	N	221002101 08 04 21	01-MAR-26	30-MAR-26	38,38,34
7987	HARIDWAR	V	N	318	N	221002101 08 04 43	01-MAR-26	30-MAR-26	7,75,91
7988	HARIDWAR	V	N	319	N	221002101 08 04 43	01-MAR-26	30-MAR-26	9,87,84
7989	HARIDWAR	V	N	320	N	221002101 08 04 43	01-MAR-26	30-MAR-26	22,39,40
7990	HARIDWAR	V	N	35	N	221002101 08 04 01	01-MAR-26	16-MAR-26	3,60,94
7991	HARIDWAR	V	N	35	N	221002101 08 04 03	01-MAR-26	16-MAR-26	1,74,45
7992	HARIDWAR	V	N	35	N	221002101 08 04 06	01-MAR-26	16-MAR-26	19,51
7993	HARIDWAR	V	N	46	N	221002101 08 04 03	01-MAR-26	16-MAR-26	13,02,10
7994	HARIDWAR	V	N	46	N	221002101 08 04 06	01-MAR-26	16-MAR-26	2,48,00
7995	HARIDWAR	V	N	46	N	221002101 08 04 01	01-MAR-26	16-MAR-26	22,45,00
7996	HARIDWAR	V	N	51	N	221002101 08 04 01	01-MAR-26	16-MAR-26	20,07
7997	HARIDWAR	V	N	51	N	221002101 08 04 03	01-MAR-26	16-MAR-26	11,64
7998	HARIDWAR	V	N	51	N	221002101 08 04 06	01-MAR-26	16-MAR-26	1,55
7999	HARIDWAR	V	N	55	N	221002101 04 02 20	01-MAR-26	11-MAR-26	87,55
8000	HARIDWAR	V	N	62	N	221002101 08 04 03	01-MAR-26	19-MAR-26	52,47
8001	HARIDWAR	V	N	62	N	221002101 08 04 01	01-MAR-26	19-MAR-26	99,00
8002	HARIDWAR	V	N	68	N	221002101 08 04 06	01-MAR-26	24-MAR-26	1,90,50
8003	HARIDWAR	V	N	68	N	221002101 08 04 03	01-MAR-26	24-MAR-26	13,54,29
8004	HARIDWAR	V	N	68	N	221002101 08 04 01	01-MAR-26	24-MAR-26	35,83,55
8005	HARIDWAR	V	N	71	N	221002101 08 04 22	01-MAR-26	13-MAR-26	1,90,00
8006	HARIDWAR	V	N	73	N	221002101 08 04 03	01-MAR-26	30-MAR-26	7,33,34
8007	HARIDWAR	V	N	73	N	221002101 08 04 01	01-MAR-26	30-MAR-26	18,92,00
8008	HARIDWAR	V	N	74	N	221002101 08 04 01	01-MAR-26	30-MAR-26	12,08,00
8009	HARIDWAR	V	N	74	N	221002101 08 04 03	01-MAR-26	30-MAR-26	4,71,68
8010	HARIDWAR	V	N	77	N	221002101 03 01 20	01-MAR-26	13-MAR-26	70,09
8011	HARIDWAR	V	N	8	N	221002101 08 04 01	01-MAR-26	02-MAR-26	5,63,58,45
8012	HARIDWAR	V	N	8	N	221002101 08 04 06	01-MAR-26	02-MAR-26	38,37,00
8013	HARIDWAR	V	N	8	N	221002101 08 04 03	01-MAR-26	02-MAR-26	3,26,83,70
8014	HARIDWAR	V	N	81	N	221002101 03 01 29	01-MAR-26	13-MAR-26	13,00
8015	HARIDWAR	V	N	82	N	221002101 08 04 08	01-MAR-26	12-MAR-26	36,00,00
8016	HARIDWAR	V	N	83	N	221002101 08 04 20	01-MAR-26	13-MAR-26	4,99,38
8017	HARIDWAR	V	N	92	N	221002101 03 01 51	01-MAR-26	13-MAR-26	19,98,33

DDO- 65002757 ***SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	HARIDWAR	V	N	106	N	221002101 04 01 44	01-MAR-26	16-MAR-26	2,37,06
8019	HARIDWAR	V	N	113	N	221002101 04 01 44	01-MAR-26	13-MAR-26	31,36,17

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DDO- 65002757 ***SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	HARIDWAR	V	N	136	N	221002101 04 01 44	01-MAR-26	16-MAR-26	21,16,59
8021	HARIDWAR	V	N	139	N	221002101 04 01 44	01-MAR-26	16-MAR-26	24,78,06
8022	HARIDWAR	V	N	207	N	221002101 04 01 44	01-MAR-26	19-MAR-26	1,77,87,00
8023	HARIDWAR	V	N	21	N	221002101 04 01 44	01-MAR-26	05-MAR-26	71,60,12
8024	HARIDWAR	V	N	214	N	221002101 04 01 42	01-MAR-26	19-MAR-26	3,05
8025	HARIDWAR	V	N	22	N	221002101 04 01 44	01-MAR-26	05-MAR-26	1,38,62,50
8026	HARIDWAR	V	N	238	N	221002101 04 01 51	01-MAR-26	23-MAR-26	1,08,51
8027	HARIDWAR	V	N	24	N	221002101 04 01 44	01-MAR-26	05-MAR-26	25,68,17
8028	HARIDWAR	V	N	28	N	221002101 04 01 44	01-MAR-26	05-MAR-26	28,27,38
8029	HARIDWAR	V	N	361	N	221002101 04 01 44	01-MAR-26	30-MAR-26	96,09,65
8030	HARIDWAR	V	N	362	N	221002101 04 01 44	01-MAR-26	30-MAR-26	83,81,94
8031	HARIDWAR	V	N	46	N	221002101 04 01 44	01-MAR-26	11-MAR-26	33,06,77
8032	HARIDWAR	V	N	72	N	221002101 04 01 25	01-MAR-26	13-MAR-26	7,07
8033	HARIDWAR	V	N	76	N	221002101 04 01 25	01-MAR-26	13-MAR-26	1,87,67
8034	HARIDWAR	V	N	9	N	221002101 04 01 03	01-MAR-26	02-MAR-26	67,15,78
8035	HARIDWAR	V	N	9	N	221002101 04 01 01	01-MAR-26	02-MAR-26	1,15,34,45
8036	HARIDWAR	V	N	9	N	221002101 04 01 06	01-MAR-26	02-MAR-26	8,97,80
8037	HARIDWAR	V	N	93	N	221002101 04 01 44	01-MAR-26	16-MAR-26	1,61,64,96

DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8038	HARIDWAR	V	N	1	N	221002102 04 01 08	01-MAR-26	02-MAR-26	1,84,00
8039	HARIDWAR	V	N	101	N	221002102 04 01 40	01-MAR-26	16-MAR-26	17,70
8040	HARIDWAR	V	N	12	N	221002102 04 01 03	01-MAR-26	02-MAR-26	23,26,04
8041	HARIDWAR	V	N	12	N	221002102 04 01 01	01-MAR-26	02-MAR-26	40,10,40
8042	HARIDWAR	V	N	12	N	221002102 04 01 06	01-MAR-26	02-MAR-26	1,36,80
8043	HARIDWAR	V	N	14	N	221004102 03 01 06	01-MAR-26	02-MAR-26	9,52,90
8044	HARIDWAR	V	N	14	N	221004102 03 01 03	01-MAR-26	02-MAR-26	83,60,77
8045	HARIDWAR	V	N	14	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,43,38,82
8046	HARIDWAR	V	N	140	N	221002102 04 01 25	01-MAR-26	13-MAR-26	6,01
8047	HARIDWAR	V	N	175	N	221002102 04 01 40	01-MAR-26	19-MAR-26	17,80
8048	HARIDWAR	V	N	176	N	221004102 03 01 40	01-MAR-26	19-MAR-26	43,01
8049	HARIDWAR	V	N	183	N	221004102 03 01 22	01-MAR-26	19-MAR-26	69,54
8050	HARIDWAR	V	N	198	N	221002102 04 01 27	01-MAR-26	19-MAR-26	45,00
8051	HARIDWAR	V	N	200	N	221002102 04 01 29	01-MAR-26	19-MAR-26	1,14,00
8052	HARIDWAR	V	N	211	N	221002102 04 01 42	01-MAR-26	19-MAR-26	36,00
8053	HARIDWAR	V	N	215	N	221002102 04 01 42	01-MAR-26	19-MAR-26	15,00

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DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8054	HARIDWAR	V	N	216	N	221002102 04 01 42	01-MAR-26	19-MAR-26	19,50
8055	HARIDWAR	V	N	217	N	221002102 04 01 22	01-MAR-26	19-MAR-26	1,85,87
8056	HARIDWAR	V	N	218	N	221002102 04 01 42	01-MAR-26	19-MAR-26	49,56
8057	HARIDWAR	V	N	227	N	221002102 04 01 27	01-MAR-26	23-MAR-26	33,00
8058	HARIDWAR	V	N	229	N	221002102 04 01 27	01-MAR-26	23-MAR-26	13,00
8059	HARIDWAR	V	N	233	N	221002102 04 01 20	01-MAR-26	23-MAR-26	31,19
8060	HARIDWAR	V	N	234	N	221002102 04 01 42	01-MAR-26	23-MAR-26	2,77,70
8061	HARIDWAR	V	N	235	N	221002102 04 01 42	01-MAR-26	23-MAR-26	9,14
8062	HARIDWAR	V	N	240	N	221002102 04 01 04	01-MAR-26	24-MAR-26	23,50
8063	HARIDWAR	V	N	247	N	221002102 04 01 04	01-MAR-26	24-MAR-26	36,80
8064	HARIDWAR	V	N	25	N	221004102 03 01 43	01-MAR-26	05-MAR-26	59,00
8065	HARIDWAR	V	N	26	N	221002102 04 01 25	01-MAR-26	06-MAR-26	11,59
8066	HARIDWAR	V	N	27	N	221002102 04 01 25	01-MAR-26	05-MAR-26	8,38
8067	HARIDWAR	V	N	273	N	221002102 04 01 42	01-MAR-26	26-MAR-26	34,70
8068	HARIDWAR	V	N	274	N	221002102 04 01 42	01-MAR-26	26-MAR-26	14,20
8069	HARIDWAR	V	N	293	N	221002102 04 01 42	01-MAR-26	30-MAR-26	42,19
8070	HARIDWAR	V	N	305	N	221002102 04 01 29	01-MAR-26	30-MAR-26	32,73
8071	HARIDWAR	V	N	321	N	221002102 04 01 42	01-MAR-26	30-MAR-26	37,60
8072	HARIDWAR	V	N	33	N	221002102 04 01 29	01-MAR-26	07-MAR-26	13,00
8073	HARIDWAR	V	N	39	N	221002102 04 01 29	01-MAR-26	07-MAR-26	6,58,76
8074	HARIDWAR	V	N	44	N	221002102 04 01 43	01-MAR-26	11-MAR-26	5,25,10
8075	HARIDWAR	V	N	45	N	221002102 04 01 22	01-MAR-26	11-MAR-26	20,34
8076	HARIDWAR	V	N	48	N	221002102 04 01 42	01-MAR-26	11-MAR-26	57,82
8077	HARIDWAR	V	N	57	N	221002102 04 01 42	01-MAR-26	11-MAR-26	76,19
8078	HARIDWAR	V	N	59	N	221002102 04 01 08	01-MAR-26	11-MAR-26	2,24,87
8079	HARIDWAR	V	N	61	N	221002102 04 01 07	01-MAR-26	19-MAR-26	10,00
8080	HARIDWAR	V	N	63	N	221004102 03 01 08	01-MAR-26	11-MAR-26	6,74,61
8081	HARIDWAR	V	N	64	N	221002102 04 01 42	01-MAR-26	11-MAR-26	56,80
8082	HARIDWAR	V	N	65	N	221002102 04 01 08	01-MAR-26	11-MAR-26	12,68,84
8083	HARIDWAR	V	N	66	N	221002102 04 01 29	01-MAR-26	11-MAR-26	14,00

DDO- 65012663 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8084	HARIDWAR	V	N	24	N	221001110 03 00 03	01-MAR-26	07-MAR-26	54,16,38
8085	HARIDWAR	V	N	24	N	221001110 03 00 01	01-MAR-26	07-MAR-26	93,38,60
8086	HARIDWAR	V	N	24	N	221001110 03 00 06	01-MAR-26	07-MAR-26	9,18,80
8087	HARIDWAR	V	N	25	N	221001110 18 00 06	01-MAR-26	07-MAR-26	1,53,30

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DDO- 65012663 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8088	HARIDWAR	V	N	25	N	221001110 18 00 01	01-MAR-26	07-MAR-26	52,54,50
8089	HARIDWAR	V	N	25	N	221001110 18 00 03	01-MAR-26	07-MAR-26	30,47,61
8090	HARIDWAR	V	N	259	N	221001110 15 00 56	01-MAR-26	24-MAR-26	5,00,00,00
8091	HARIDWAR	V	N	32	N	221001110 03 00 01	01-MAR-26	11-MAR-26	43,93
8092	HARIDWAR	V	N	32	N	221001110 03 00 06	01-MAR-26	11-MAR-26	3,12
8093	HARIDWAR	V	N	32	N	221001110 03 00 03	01-MAR-26	11-MAR-26	25,48
8094	HARIDWAR	V	N	38	N	221001110 18 00 04	01-MAR-26	07-MAR-26	1,40,40
8095	HARIDWAR	V	N	56	N	221001110 03 00 03	01-MAR-26	17-MAR-26	2,84,20
8096	HARIDWAR	V	N	56	N	221001110 03 00 01	01-MAR-26	17-MAR-26	4,90,00
8097	HARIDWAR	V	N	66	N	221001110 18 00 03	01-MAR-26	23-MAR-26	2,38,20
8098	HARIDWAR	V	N	66	N	221001110 18 00 01	01-MAR-26	23-MAR-26	9,84,00

DDO- 65022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8099	HARIDWAR	V	N	373	N	221003104 03 00 08	01-MAR-26	31-MAR-26	7,12,08
8100	HARIDWAR	V	N	374	N	221003104 03 00 43	01-MAR-26	31-MAR-26	1,86,06
8101	HARIDWAR	V	N	375	N	221003104 03 00 08	01-MAR-26	31-MAR-26	7,12,08
8102	HARIDWAR	V	N	376	N	221003104 03 00 43	01-MAR-26	31-MAR-26	59,04
8103	HARIDWAR	V	N	57	N	221003104 03 00 06	01-MAR-26	18-MAR-26	4,45,20
8104	HARIDWAR	V	N	57	N	221003104 03 00 01	01-MAR-26	18-MAR-26	67,72,20
8105	HARIDWAR	V	N	57	N	221003104 03 00 03	01-MAR-26	18-MAR-26	39,27,88

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8106	HARIDWAR	V	N	1	N	221001110 18 00 03	01-MAR-26	02-MAR-26	10,67,78
8107	HARIDWAR	V	N	1	N	221001110 18 00 06	01-MAR-26	02-MAR-26	1,05,50
8108	HARIDWAR	V	N	1	N	221001110 18 00 01	01-MAR-26	02-MAR-26	18,41,00
8109	HARIDWAR	V	N	2	N	221003103 03 00 03	01-MAR-26	02-MAR-26	6,75,70
8110	HARIDWAR	V	N	2	N	221003103 03 00 01	01-MAR-26	02-MAR-26	11,65,00
8111	HARIDWAR	V	N	2	N	221003103 03 00 06	01-MAR-26	02-MAR-26	8,30
8112	HARIDWAR	V	N	225	N	221003104 03 00 08	01-MAR-26	20-MAR-26	11,22,00
8113	HARIDWAR	V	N	55	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,35,81,60
8114	HARIDWAR	V	N	55	N	221003104 03 00 06	01-MAR-26	17-MAR-26	9,70,60
8115	HARIDWAR	V	N	55	N	221003104 03 00 03	01-MAR-26	17-MAR-26	78,77,33
8116	HARIDWAR	V	N	6	N	221003103 03 00 01	01-MAR-26	02-MAR-26	50,51,40
8117	HARIDWAR	V	N	6	N	221003103 03 00 03	01-MAR-26	02-MAR-26	29,29,81
8118	HARIDWAR	V	N	6	N	221003103 03 00 06	01-MAR-26	02-MAR-26	3,66,50

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DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8119	HARIDWAR	V	N	63	N	221003104 03 00 03	01-MAR-26	20-MAR-26	2,84,20
8120	HARIDWAR	V	N	63	N	221003104 03 00 01	01-MAR-26	20-MAR-26	4,90,00
8121	HARIDWAR	V	N	69	N	221003104 03 00 03	01-MAR-26	25-MAR-26	4,12,38
8122	HARIDWAR	V	N	69	N	221003104 03 00 06	01-MAR-26	25-MAR-26	9,60
8123	HARIDWAR	V	N	69	N	221003104 03 00 01	01-MAR-26	25-MAR-26	7,11,00
8124	HARIDWAR	V	N	70	N	221003103 03 00 01	01-MAR-26	25-MAR-26	3,86,88
8125	HARIDWAR	V	N	70	N	221003103 03 00 03	01-MAR-26	25-MAR-26	4,57,10
8126	HARIDWAR	V	N	71	N	221003103 03 00 01	01-MAR-26	25-MAR-26	23,02,48
8127	HARIDWAR	V	N	71	N	221003103 03 00 03	01-MAR-26	25-MAR-26	10,84,77
8128	HARIDWAR	V	N	84	N	221003104 03 00 08	01-MAR-26	13-MAR-26	2,37,35
8129	HARIDWAR	V	N	85	N	221003104 03 00 08	01-MAR-26	13-MAR-26	11,86,75

DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8130	UDHAM SINGH NAGAR	V	N	169	N	221005105 04 14 29	01-MAR-26	16-MAR-26	26,49,68
8131	UDHAM SINGH NAGAR	V	N	240	N	221005105 04 14 22	01-MAR-26	20-MAR-26	1,80,60
8132	UDHAM SINGH NAGAR	V	N	241	N	221005105 04 14 51	01-MAR-26	20-MAR-26	57,11
8133	UDHAM SINGH NAGAR	V	N	242	N	221005105 04 14 43	01-MAR-26	20-MAR-26	19,46,70
8134	UDHAM SINGH NAGAR	V	N	244	N	221005105 04 14 43	01-MAR-26	20-MAR-26	24,11,88
8135	UDHAM SINGH NAGAR	V	N	245	N	221005105 04 14 22	01-MAR-26	20-MAR-26	1,76,02
8136	UDHAM SINGH NAGAR	V	N	280	N	221005105 04 14 08	01-MAR-26	25-MAR-26	50,00,00
8137	UDHAM SINGH NAGAR	V	N	281	N	221005105 04 14 08	01-MAR-26	25-MAR-26	1,80,17,81
8138	UDHAM SINGH NAGAR	V	N	282	N	221005105 04 14 08	01-MAR-26	25-MAR-26	25,23,39
8139	UDHAM SINGH NAGAR	V	N	305	N	221005105 04 14 08	01-MAR-26	26-MAR-26	1,11,28,52
8140	UDHAM SINGH NAGAR	V	N	326	N	221005105 04 14 25	01-MAR-26	27-MAR-26	46,89,53
8141	UDHAM SINGH NAGAR	V	N	327	N	221005105 04 14 44	01-MAR-26	27-MAR-26	10,98,00
8142	UDHAM SINGH NAGAR	V	N	328	N	221005105 04 14 25	01-MAR-26	27-MAR-26	26,48,67
8143	UDHAM SINGH NAGAR	V	N	329	N	221005105 04 14 43	01-MAR-26	27-MAR-26	13,95,24
8144	UDHAM SINGH NAGAR	V	N	330	N	221005105 04 14 25	01-MAR-26	27-MAR-26	9,62
8145	UDHAM SINGH NAGAR	V	N	331	N	221005105 04 14 44	01-MAR-26	27-MAR-26	10,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	UDHAM SINGH NAGAR	V	N	332	N	221005105 04 14 43	01-MAR-26	27-MAR-26	19,38,78
8147	UDHAM SINGH NAGAR	V	N	346	N	221005105 04 14 29	01-MAR-26	27-MAR-26	3,13,10
8148	UDHAM SINGH NAGAR	V	N	347	N	221005105 04 14 25	01-MAR-26	27-MAR-26	14,66,95
8149	UDHAM SINGH NAGAR	V	N	348	N	221005105 04 14 43	01-MAR-26	27-MAR-26	9,24,63
8150	UDHAM SINGH NAGAR	V	N	349	N	221005105 04 14 43	01-MAR-26	27-MAR-26	18,37,67
8151	UDHAM SINGH NAGAR	V	N	352	N	221005105 04 14 43	01-MAR-26	27-MAR-26	47,20,00
8152	UDHAM SINGH NAGAR	V	N	354	N	221005105 04 14 44	01-MAR-26	27-MAR-26	6,36,40
8153	UDHAM SINGH NAGAR	V	N	358	N	221005105 04 14 44	01-MAR-26	27-MAR-26	14,73,00
8154	UDHAM SINGH NAGAR	V	N	359	N	221005105 04 14 43	01-MAR-26	27-MAR-26	7,75,00
8155	UDHAM SINGH NAGAR	V	N	361	N	221005105 04 14 44	01-MAR-26	27-MAR-26	11,30,00
8156	UDHAM SINGH NAGAR	V	N	362	N	221005105 04 14 44	01-MAR-26	27-MAR-26	14,85,00
8157	UDHAM SINGH NAGAR	V	N	363	N	221005105 04 14 44	01-MAR-26	27-MAR-26	13,32,20
8158	UDHAM SINGH NAGAR	V	N	388	N	221005105 04 14 43	01-MAR-26	30-MAR-26	61,94,90
8159	UDHAM SINGH NAGAR	V	N	389	N	221005105 04 14 43	01-MAR-26	30-MAR-26	16,62,50
8160	UDHAM SINGH NAGAR	V	N	39	N	221005105 04 14 01	01-MAR-26	16-MAR-26	21,26,57
8161	UDHAM SINGH NAGAR	V	N	39	N	221005105 04 14 03	01-MAR-26	16-MAR-26	12,33,40
8162	UDHAM SINGH NAGAR	V	N	39	N	221005105 04 14 06	01-MAR-26	16-MAR-26	2,34,77
8163	UDHAM SINGH NAGAR	V	N	391	N	221005105 04 14 27	01-MAR-26	30-MAR-26	2,42,61
8164	UDHAM SINGH NAGAR	V	N	392	N	221005105 04 14 27	01-MAR-26	30-MAR-26	23,15,42
8165	UDHAM SINGH NAGAR	V	N	393	N	221005105 04 14 43	01-MAR-26	30-MAR-26	4,41,00
8166	UDHAM SINGH NAGAR	V	N	395	N	221005105 04 14 27	01-MAR-26	30-MAR-26	48,98,08
8167	UDHAM SINGH NAGAR	V	N	396	N	221005105 04 14 43	01-MAR-26	30-MAR-26	25,98,00
8168	UDHAM SINGH NAGAR	V	N	397	N	221005105 04 14 43	01-MAR-26	30-MAR-26	2,40,00
8169	UDHAM SINGH NAGAR	V	N	398	N	221005105 04 14 41	01-MAR-26	30-MAR-26	61,00,80
8170	UDHAM SINGH NAGAR	V	N	40	N	221005105 04 14 01	01-MAR-26	16-MAR-26	7,82,13
8171	UDHAM SINGH NAGAR	V	N	40	N	221005105 04 14 03	01-MAR-26	16-MAR-26	4,53,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8172	UDHAM SINGH NAGAR	V	N	40	N	221005105 04 14 06	01-MAR-26	16-MAR-26	86,40
8173	UDHAM SINGH NAGAR	V	N	400	N	221005105 04 14 22	01-MAR-26	30-MAR-26	80,00
8174	UDHAM SINGH NAGAR	V	N	401	N	221005105 04 14 43	01-MAR-26	30-MAR-26	28,50,00
8175	UDHAM SINGH NAGAR	V	N	403	N	221005105 04 14 43	01-MAR-26	30-MAR-26	4,22,10
8176	UDHAM SINGH NAGAR	V	N	405	N	221005105 04 14 08	01-MAR-26	27-MAR-26	3,67,76
8177	UDHAM SINGH NAGAR	V	N	409	N	221005105 04 14 20	01-MAR-26	27-MAR-26	24,78,00
8178	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 01	01-MAR-26	16-MAR-26	8,98,00
8179	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 03	01-MAR-26	16-MAR-26	5,20,84
8180	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 06	01-MAR-26	16-MAR-26	99,20
8181	UDHAM SINGH NAGAR	V	N	411	N	221005105 04 14 51	01-MAR-26	27-MAR-26	34,33,01
8182	UDHAM SINGH NAGAR	V	N	412	N	221005105 04 14 29	01-MAR-26	27-MAR-26	27,45,87
8183	UDHAM SINGH NAGAR	V	N	413	N	221005105 04 14 20	01-MAR-26	27-MAR-26	2,94,00
8184	UDHAM SINGH NAGAR	V	N	42	N	221005105 04 14 06	01-MAR-26	16-MAR-26	1,24,80
8185	UDHAM SINGH NAGAR	V	N	42	N	221005105 04 14 03	01-MAR-26	16-MAR-26	6,55,25
8186	UDHAM SINGH NAGAR	V	N	42	N	221005105 04 14 01	01-MAR-26	16-MAR-26	11,29,74
8187	UDHAM SINGH NAGAR	V	N	421	N	221005105 04 14 43	01-MAR-26	30-MAR-26	9,87,00
8188	UDHAM SINGH NAGAR	V	N	423	N	221005105 04 14 43	01-MAR-26	30-MAR-26	4,83,00
8189	UDHAM SINGH NAGAR	V	N	424	N	221005105 04 14 40	01-MAR-26	30-MAR-26	30,97,29
8190	UDHAM SINGH NAGAR	V	N	425	N	221005105 04 14 43	01-MAR-26	30-MAR-26	1,47,50
8191	UDHAM SINGH NAGAR	V	N	426	N	221005105 04 14 40	01-MAR-26	27-MAR-26	29,04,82,30
8192	UDHAM SINGH NAGAR	V	N	427	N	221005105 04 14 43	01-MAR-26	27-MAR-26	9,18,75
8193	UDHAM SINGH NAGAR	V	N	428	N	221005105 04 14 40	01-MAR-26	27-MAR-26	10,81,88,00
8194	UDHAM SINGH NAGAR	V	N	429	N	221005105 04 14 40	01-MAR-26	27-MAR-26	8,58,10,00
8195	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 06	01-MAR-26	16-MAR-26	4,24,70
8196	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 03	01-MAR-26	16-MAR-26	22,31,26
8197	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 01	01-MAR-26	16-MAR-26	38,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8198	UDHAM SINGH NAGAR	V	N	431	N	221005105 04 14 43	01-MAR-26	27-MAR-26	9,19,17
8199	UDHAM SINGH NAGAR	V	N	433	N	221005105 04 14 43	01-MAR-26	30-MAR-26	10,48,80
8200	UDHAM SINGH NAGAR	V	N	437	N	221005105 04 14 43	01-MAR-26	30-MAR-26	60,63,68
8201	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 01	01-MAR-26	16-MAR-26	8,98,00
8202	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 06	01-MAR-26	16-MAR-26	99,20
8203	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 03	01-MAR-26	16-MAR-26	5,20,84
8204	UDHAM SINGH NAGAR	V	N	443	N	221005105 04 14 43	01-MAR-26	31-MAR-26	4,84,58
8205	UDHAM SINGH NAGAR	V	N	444	N	221005105 04 14 43	01-MAR-26	31-MAR-26	4,91,40
8206	UDHAM SINGH NAGAR	V	N	445	N	221005105 04 14 25	01-MAR-26	31-MAR-26	35,42
8207	UDHAM SINGH NAGAR	V	N	446	N	221005105 04 14 43	01-MAR-26	31-MAR-26	1,47,50
8208	UDHAM SINGH NAGAR	V	N	447	N	221005105 04 14 43	01-MAR-26	31-MAR-26	1,25,16
8209	UDHAM SINGH NAGAR	V	N	448	N	221005105 04 14 43	01-MAR-26	31-MAR-26	4,77,75
8210	UDHAM SINGH NAGAR	V	N	449	N	221005105 04 14 24	01-MAR-26	31-MAR-26	1,31,59
8211	UDHAM SINGH NAGAR	V	N	453	N	221005105 04 14 43	01-MAR-26	31-MAR-26	8,82,00
8212	UDHAM SINGH NAGAR	V	N	454	N	221005105 04 14 22	01-MAR-26	31-MAR-26	1,35,18
8213	UDHAM SINGH NAGAR	V	N	455	N	221005105 04 14 21	01-MAR-26	31-MAR-26	1,39,83,00
8214	UDHAM SINGH NAGAR	V	N	459	N	221005105 04 14 43	01-MAR-26	31-MAR-26	4,47,24
8215	UDHAM SINGH NAGAR	V	N	460	N	221005105 04 14 40	01-MAR-26	31-MAR-26	12,86,86
8216	UDHAM SINGH NAGAR	V	N	49	N	221005105 04 14 03	01-MAR-26	17-MAR-26	7,82,04,30
8217	UDHAM SINGH NAGAR	V	N	49	N	221005105 04 14 06	01-MAR-26	17-MAR-26	1,31,73,20
8218	UDHAM SINGH NAGAR	V	N	49	N	221005105 04 14 01	01-MAR-26	17-MAR-26	13,48,35,00
8219	UDHAM SINGH NAGAR	V	N	62	N	221005105 04 14 03	01-MAR-26	20-MAR-26	7,81,74,37
8220	UDHAM SINGH NAGAR	V	N	62	N	221005105 04 14 01	01-MAR-26	20-MAR-26	13,47,83,40
8221	UDHAM SINGH NAGAR	V	N	62	N	221005105 04 14 06	01-MAR-26	20-MAR-26	1,31,73,20
8222	UDHAM SINGH NAGAR	V	N	90	N	221005105 04 14 08	01-MAR-26	10-MAR-26	23,66,00
8223	UDHAM SINGH NAGAR	V	N	91	N	221005105 04 14 08	01-MAR-26	10-MAR-26	19,37,99

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8224	UDHAM SINGH NAGAR	V	N	109	N	221006101 06 00 21	01-MAR-26	13-MAR-26	5,00
8225	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 01	01-MAR-26	02-MAR-26	42,25,00
8226	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 06	01-MAR-26	02-MAR-26	3,54,10
8227	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 03	01-MAR-26	02-MAR-26	24,50,50
8228	UDHAM SINGH NAGAR	V	N	110	N	221001110 18 00 21	01-MAR-26	13-MAR-26	7,00
8229	UDHAM SINGH NAGAR	V	N	111	N	221006101 06 00 22	01-MAR-26	13-MAR-26	4,88,42
8230	UDHAM SINGH NAGAR	V	N	112	N	221001110 18 00 20	01-MAR-26	13-MAR-26	1,36,29
8231	UDHAM SINGH NAGAR	V	N	113	N	221003104 03 00 20	01-MAR-26	13-MAR-26	17,70
8232	UDHAM SINGH NAGAR	V	N	114	N	221003104 03 00 22	01-MAR-26	13-MAR-26	2,38,20
8233	UDHAM SINGH NAGAR	V	N	115	N	221001110 05 00 22	01-MAR-26	13-MAR-26	1,50,00
8234	UDHAM SINGH NAGAR	V	N	116	N	221001110 18 00 20	01-MAR-26	13-MAR-26	48,38
8235	UDHAM SINGH NAGAR	V	N	117	N	221001110 18 00 22	01-MAR-26	13-MAR-26	70,56
8236	UDHAM SINGH NAGAR	V	N	12	N	221001200 01 03 03	01-MAR-26	02-MAR-26	6,24,08
8237	UDHAM SINGH NAGAR	V	N	12	N	221001200 01 03 06	01-MAR-26	02-MAR-26	72,90
8238	UDHAM SINGH NAGAR	V	N	12	N	221001200 01 03 01	01-MAR-26	02-MAR-26	10,76,00
8239	UDHAM SINGH NAGAR	V	N	126	N	221001110 18 00 08	01-MAR-26	13-MAR-26	2,84,01
8240	UDHAM SINGH NAGAR	V	N	128	N	221003103 03 00 43	01-MAR-26	13-MAR-26	9,52,09
8241	UDHAM SINGH NAGAR	V	N	13	N	221001110 05 00 01	01-MAR-26	02-MAR-26	65,76,80
8242	UDHAM SINGH NAGAR	V	N	13	N	221001110 05 00 06	01-MAR-26	02-MAR-26	3,05,50
8243	UDHAM SINGH NAGAR	V	N	13	N	221001110 05 00 03	01-MAR-26	02-MAR-26	38,14,55
8244	UDHAM SINGH NAGAR	V	N	130	N	221003103 03 00 43	01-MAR-26	13-MAR-26	8,85,15
8245	UDHAM SINGH NAGAR	V	N	131	N	221003103 03 00 43	01-MAR-26	13-MAR-26	7,90,10
8246	UDHAM SINGH NAGAR	V	N	132	N	221003103 03 00 43	01-MAR-26	13-MAR-26	9,52,09
8247	UDHAM SINGH NAGAR	V	N	133	N	221003103 03 00 43	01-MAR-26	13-MAR-26	9,86,30
8248	UDHAM SINGH NAGAR	V	N	134	N	221003103 03 00 43	01-MAR-26	13-MAR-26	9,86,30
8249	UDHAM SINGH NAGAR	V	N	138	N	221003104 03 00 43	01-MAR-26	13-MAR-26	9,63,93

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8250	UDHAM SINGH NAGAR	V	N	139	N	221001110 18 00 29	01-MAR-26	13-MAR-26	2,48,11
8251	UDHAM SINGH NAGAR	V	N	14	N	221006101 06 00 01	01-MAR-26	02-MAR-26	11,01,00
8252	UDHAM SINGH NAGAR	V	N	14	N	221006101 06 00 06	01-MAR-26	02-MAR-26	16,87
8253	UDHAM SINGH NAGAR	V	N	14	N	221006101 06 00 03	01-MAR-26	02-MAR-26	6,38,58
8254	UDHAM SINGH NAGAR	V	N	140	N	221001110 18 00 20	01-MAR-26	13-MAR-26	1,27,09
8255	UDHAM SINGH NAGAR	V	N	142	N	221003103 03 00 43	01-MAR-26	13-MAR-26	2,74,14
8256	UDHAM SINGH NAGAR	V	N	143	N	221003103 03 00 43	01-MAR-26	13-MAR-26	2,72,99
8257	UDHAM SINGH NAGAR	V	N	152	N	221006101 06 00 43	01-MAR-26	13-MAR-26	9,93,60
8258	UDHAM SINGH NAGAR	V	N	153	N	221006101 01 08 43	01-MAR-26	13-MAR-26	8,86,37
8259	UDHAM SINGH NAGAR	V	N	154	N	221001110 18 00 43	01-MAR-26	13-MAR-26	3,89,24
8260	UDHAM SINGH NAGAR	V	N	155	N	221006101 01 08 43	01-MAR-26	13-MAR-26	9,92,38
8261	UDHAM SINGH NAGAR	V	N	156	N	221006101 01 08 43	01-MAR-26	13-MAR-26	9,62,50
8262	UDHAM SINGH NAGAR	V	N	16	N	221001110 18 00 06	01-MAR-26	02-MAR-26	11,31,30
8263	UDHAM SINGH NAGAR	V	N	16	N	221001110 18 00 03	01-MAR-26	02-MAR-26	1,26,62,21
8264	UDHAM SINGH NAGAR	V	N	16	N	221001110 18 00 01	01-MAR-26	02-MAR-26	2,18,31,40
8265	UDHAM SINGH NAGAR	V	N	163	N	221001110 05 00 51	01-MAR-26	13-MAR-26	40,00
8266	UDHAM SINGH NAGAR	V	N	18	N	221001200 01 03 06	01-MAR-26	02-MAR-26	24,00
8267	UDHAM SINGH NAGAR	V	N	18	N	221001200 01 03 01	01-MAR-26	02-MAR-26	3,02,00
8268	UDHAM SINGH NAGAR	V	N	18	N	221001200 01 03 03	01-MAR-26	02-MAR-26	1,75,16
8269	UDHAM SINGH NAGAR	V	N	180	N	221001110 18 00 26	01-MAR-26	17-MAR-26	1,43,37
8270	UDHAM SINGH NAGAR	V	N	181	N	221006101 01 08 43	01-MAR-26	17-MAR-26	4,95,07
8271	UDHAM SINGH NAGAR	V	N	183	N	221006101 01 08 43	01-MAR-26	17-MAR-26	2,62,50
8272	UDHAM SINGH NAGAR	V	N	184	N	221006101 01 08 43	01-MAR-26	17-MAR-26	4,98,75
8273	UDHAM SINGH NAGAR	V	N	185	N	221006101 01 08 43	01-MAR-26	17-MAR-26	4,56,75
8274	UDHAM SINGH NAGAR	V	N	188	N	221001110 18 00 20	01-MAR-26	17-MAR-26	45,43
8275	UDHAM SINGH NAGAR	V	N	191	N	221006800 11 00 07	01-MAR-26	17-MAR-26	95,07,00

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8276	UDHAM SINGH NAGAR	V	N	192	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,56,66,00
8277	UDHAM SINGH NAGAR	V	N	193	N	221006800 11 00 07	01-MAR-26	17-MAR-26	2,13,51,00
8278	UDHAM SINGH NAGAR	V	N	194	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,10,91,00
8279	UDHAM SINGH NAGAR	V	N	197	N	221006800 11 00 07	01-MAR-26	17-MAR-26	2,62,44,00
8280	UDHAM SINGH NAGAR	V	N	200	N	221006800 11 00 07	01-MAR-26	17-MAR-26	2,00,25,00
8281	UDHAM SINGH NAGAR	V	N	201	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,98,06,00
8282	UDHAM SINGH NAGAR	V	N	202	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,38,84,00
8283	UDHAM SINGH NAGAR	V	N	206	N	221006101 14 00 56	01-MAR-26	17-MAR-26	1,97,40,00
8284	UDHAM SINGH NAGAR	V	N	207	N	221006101 14 00 56	01-MAR-26	17-MAR-26	53,40,00
8285	UDHAM SINGH NAGAR	V	N	214	N	221006101 01 08 43	01-MAR-26	17-MAR-26	2,14,46
8286	UDHAM SINGH NAGAR	V	N	217	N	221001110 18 00 29	01-MAR-26	17-MAR-26	11,17
8287	UDHAM SINGH NAGAR	V	N	219	N	221001110 05 00 22	01-MAR-26	17-MAR-26	88,25
8288	UDHAM SINGH NAGAR	V	N	227	N	221001110 05 00 22	01-MAR-26	18-MAR-26	9,60
8289	UDHAM SINGH NAGAR	V	N	228	N	221006101 06 00 22	01-MAR-26	18-MAR-26	9,60
8290	UDHAM SINGH NAGAR	V	N	229	N	221001110 03 00 40	01-MAR-26	18-MAR-26	1,76,30
8291	UDHAM SINGH NAGAR	V	N	232	N	221003104 03 00 22	01-MAR-26	18-MAR-26	10,51
8292	UDHAM SINGH NAGAR	V	N	237	N	221003110 24 00 42	01-MAR-26	20-MAR-26	12,00,00
8293	UDHAM SINGH NAGAR	V	N	238	N	221001110 18 00 02	01-MAR-26	20-MAR-26	1,73,82,59
8294	UDHAM SINGH NAGAR	V	N	248	N	221006101 01 08 43	01-MAR-26	20-MAR-26	2,23,02
8295	UDHAM SINGH NAGAR	V	N	250	N	221003103 03 00 43	01-MAR-26	20-MAR-26	64,90
8296	UDHAM SINGH NAGAR	V	N	251	N	221001110 05 00 43	01-MAR-26	20-MAR-26	97,35
8297	UDHAM SINGH NAGAR	V	N	28	N	221001110 05 00 03	01-MAR-26	05-MAR-26	40,66,69
8298	UDHAM SINGH NAGAR	V	N	28	N	221001110 05 00 01	01-MAR-26	05-MAR-26	77,39,36
8299	UDHAM SINGH NAGAR	V	N	30	N	221001110 18 00 03	01-MAR-26	05-MAR-26	40,57,05
8300	UDHAM SINGH NAGAR	V	N	30	N	221001110 18 00 06	01-MAR-26	05-MAR-26	24,00
8301	UDHAM SINGH NAGAR	V	N	30	N	221001110 18 00 01	01-MAR-26	05-MAR-26	77,18,40

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8302	UDHAM SINGH NAGAR	V	N	319	N	221001110 25 00 42	01-MAR-26	26-MAR-26	21,84,00
8303	UDHAM SINGH NAGAR	V	N	32	N	221001110 18 00 22	01-MAR-26	06-MAR-26	3,27,78
8304	UDHAM SINGH NAGAR	V	N	320	N	221001110 18 00 02	01-MAR-26	26-MAR-26	13,43,20
8305	UDHAM SINGH NAGAR	V	N	322	N	221001110 25 00 42	01-MAR-26	26-MAR-26	24,08,00
8306	UDHAM SINGH NAGAR	V	N	323	N	221001110 25 00 42	01-MAR-26	26-MAR-26	21,84,00
8307	UDHAM SINGH NAGAR	V	N	47	N	221001110 18 00 03	01-MAR-26	17-MAR-26	1,30,92
8308	UDHAM SINGH NAGAR	V	N	50	N	221006101 01 08 01	01-MAR-26	17-MAR-26	70,64
8309	UDHAM SINGH NAGAR	V	N	50	N	221006101 01 08 06	01-MAR-26	17-MAR-26	36,88
8310	UDHAM SINGH NAGAR	V	N	50	N	221006101 01 08 03	01-MAR-26	17-MAR-26	40,97
8311	UDHAM SINGH NAGAR	V	N	62	N	221001110 18 00 20	01-MAR-26	07-MAR-26	25,44
8312	UDHAM SINGH NAGAR	V	N	64	N	221001110 18 00 52	01-MAR-26	07-MAR-26	30,00
8313	UDHAM SINGH NAGAR	V	N	66	N	221001110 18 00 51	01-MAR-26	07-MAR-26	90,00
8314	UDHAM SINGH NAGAR	V	N	67	N	221003104 03 00 52	01-MAR-26	07-MAR-26	4,42,00
8315	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 51	01-MAR-26	07-MAR-26	1,72,00
8316	UDHAM SINGH NAGAR	V	N	69	N	221001110 18 00 21	01-MAR-26	07-MAR-26	2,95,00
8317	UDHAM SINGH NAGAR	V	N	70	N	221003103 03 00 52	01-MAR-26	07-MAR-26	70,00
8318	UDHAM SINGH NAGAR	V	N	71	N	221006101 06 00 21	01-MAR-26	07-MAR-26	14,94,94
8319	UDHAM SINGH NAGAR	V	N	72	N	221006101 06 00 51	01-MAR-26	07-MAR-26	20,00
8320	UDHAM SINGH NAGAR	V	N	73	N	221001110 18 00 21	01-MAR-26	07-MAR-26	2,47,80

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8321	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 01	01-MAR-26	02-MAR-26	28,28,80
8322	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 03	01-MAR-26	02-MAR-26	16,40,70
8323	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 06	01-MAR-26	02-MAR-26	1,38,00
8324	UDHAM SINGH NAGAR	V	N	220	N	221001110 03 00 04	01-MAR-26	18-MAR-26	36,70
8325	UDHAM SINGH NAGAR	V	N	277	N	221001110 03 00 04	01-MAR-26	25-MAR-26	12,10

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DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8326	UDHAM SINGH NAGAR	V	N	3	N	221001200 01 03 01	01-MAR-26	02-MAR-26	36,92,00
8327	UDHAM SINGH NAGAR	V	N	3	N	221001200 01 03 03	01-MAR-26	02-MAR-26	21,41,36
8328	UDHAM SINGH NAGAR	V	N	3	N	221001200 01 03 06	01-MAR-26	02-MAR-26	67,20
8329	UDHAM SINGH NAGAR	V	N	334	N	221001110 15 00 56	01-MAR-26	27-MAR-26	10,00,00,00
8330	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 06	01-MAR-26	02-MAR-26	47,82,60
8331	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 03	01-MAR-26	02-MAR-26	4,57,26,28
8332	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 01	01-MAR-26	02-MAR-26	7,87,63,80
8333	UDHAM SINGH NAGAR	V	N	420	N	221001110 03 00 04	01-MAR-26	30-MAR-26	12,10
8334	UDHAM SINGH NAGAR	V	N	458	N	221001110 03 00 04	01-MAR-26	31-MAR-26	16,20
8335	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 08	01-MAR-26	02-MAR-26	28,11,00
8336	UDHAM SINGH NAGAR	V	N	54	N	221001110 03 00 03	01-MAR-26	19-MAR-26	32,07,29
8337	UDHAM SINGH NAGAR	V	N	54	N	221001110 03 00 01	01-MAR-26	19-MAR-26	33,97,60
8338	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 03	01-MAR-26	19-MAR-26	31,69,33
8339	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 01	01-MAR-26	19-MAR-26	33,73,30
8340	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 01	01-MAR-26	19-MAR-26	33,94,90
8341	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 03	01-MAR-26	19-MAR-26	32,03,09
8342	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 01	01-MAR-26	25-MAR-26	1,38,16
8343	UDHAM SINGH NAGAR	V	N	80	N	221001110 03 00 06	01-MAR-26	30-MAR-26	2,34
8344	UDHAM SINGH NAGAR	V	N	80	N	221001110 03 00 01	01-MAR-26	30-MAR-26	1,17,10
8345	UDHAM SINGH NAGAR	V	N	80	N	221001110 03 00 03	01-MAR-26	30-MAR-26	63,86
8346	UDHAM SINGH NAGAR	V	N	85	N	221001110 03 00 06	01-MAR-26	31-MAR-26	2,74,00

DDO- 75002673 ***GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8347	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 03	01-MAR-26	02-MAR-26	24,30,78
8348	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 01	01-MAR-26	02-MAR-26	41,91,00
8349	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 06	01-MAR-26	02-MAR-26	2,16,40

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DDO- 75002673 ***GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8350	UDHAM SINGH NAGAR	V	N	222	N	221006102 04 00 43	01-MAR-26	18-MAR-26	17,70
8351	UDHAM SINGH NAGAR	V	N	223	N	221006102 04 00 43	01-MAR-26	18-MAR-26	1,23,41
8352	UDHAM SINGH NAGAR	V	N	224	N	221006102 04 00 43	01-MAR-26	18-MAR-26	64,39,92
8353	UDHAM SINGH NAGAR	V	N	378	N	221006102 04 00 08	01-MAR-26	30-MAR-26	6,04,50
8354	UDHAM SINGH NAGAR	V	N	379	N	221006102 04 00 08	01-MAR-26	30-MAR-26	17,21,43
8355	UDHAM SINGH NAGAR	V	N	380	N	221006102 04 00 04	01-MAR-26	30-MAR-26	15,00
8356	UDHAM SINGH NAGAR	V	N	383	N	221006102 04 00 04	01-MAR-26	30-MAR-26	15,00
8357	UDHAM SINGH NAGAR	V	N	387	N	221006102 04 00 20	01-MAR-26	30-MAR-26	30,00
8358	UDHAM SINGH NAGAR	V	N	394	N	221006102 04 00 04	01-MAR-26	30-MAR-26	48,40
8359	UDHAM SINGH NAGAR	V	N	417	N	221006102 04 00 08	01-MAR-26	30-MAR-26	7,62,10
8360	UDHAM SINGH NAGAR	V	N	418	N	221006102 04 00 08	01-MAR-26	30-MAR-26	9,85,04
8361	UDHAM SINGH NAGAR	V	N	57	N	221006102 04 00 01	01-MAR-26	18-MAR-26	30,97
8362	UDHAM SINGH NAGAR	V	N	57	N	221006102 04 00 03	01-MAR-26	18-MAR-26	17,96
8363	UDHAM SINGH NAGAR	V	N	6	N	221006102 04 00 22	01-MAR-26	02-MAR-26	4,86,35
8364	UDHAM SINGH NAGAR	V	N	7	N	221006102 04 00 27	01-MAR-26	02-MAR-26	1,26,00
8365	UDHAM SINGH NAGAR	V	N	8	N	221006102 04 00 40	01-MAR-26	02-MAR-26	1,95,55
8366	UDHAM SINGH NAGAR	V	N	81	N	221006102 04 00 02	01-MAR-26	10-MAR-26	1,00,08
8367	UDHAM SINGH NAGAR	V	N	82	N	221006102 04 00 08	01-MAR-26	10-MAR-26	5,46,00
8368	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 43	01-MAR-26	10-MAR-26	11,80
8369	UDHAM SINGH NAGAR	V	N	84	N	221006102 04 00 08	01-MAR-26	10-MAR-26	7,62,10
8370	UDHAM SINGH NAGAR	V	N	85	N	221006102 04 00 08	01-MAR-26	10-MAR-26	9,85,04
8371	UDHAM SINGH NAGAR	V	N	86	N	221006102 04 00 25	01-MAR-26	10-MAR-26	4,52,53
8372	UDHAM SINGH NAGAR	V	N	87	N	221006102 04 00 08	01-MAR-26	10-MAR-26	6,52,63
8373	UDHAM SINGH NAGAR	V	N	88	N	221006102 04 00 25	01-MAR-26	10-MAR-26	15,50
8374	UDHAM SINGH NAGAR	V	N	9	N	221006102 04 00 43	01-MAR-26	02-MAR-26	53,10

DDO- 75002751 ***CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8375	UDHAM SINGH NAGAR	V	N	119	N	221002101 08 04 23	01-MAR-26	13-MAR-26	47,48
8376	UDHAM SINGH NAGAR	V	N	122	N	221002101 08 04 23	01-MAR-26	13-MAR-26	1,50,00
8377	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 03	01-MAR-26	02-MAR-26	2,36,74,83
8378	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 01	01-MAR-26	02-MAR-26	4,08,22,85
8379	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 06	01-MAR-26	02-MAR-26	25,48,20
8380	UDHAM SINGH NAGAR	V	N	19	N	221002101 03 01 03	01-MAR-26	02-MAR-26	8,99,00
8381	UDHAM SINGH NAGAR	V	N	19	N	221002101 03 01 06	01-MAR-26	02-MAR-26	1,05,20
8382	UDHAM SINGH NAGAR	V	N	19	N	221002101 03 01 01	01-MAR-26	02-MAR-26	15,50,00
8383	UDHAM SINGH NAGAR	V	N	22	N	221002101 08 04 23	01-MAR-26	05-MAR-26	3,32,36
8384	UDHAM SINGH NAGAR	V	N	23	N	221002101 08 04 23	01-MAR-26	06-MAR-26	9,85,25
8385	UDHAM SINGH NAGAR	V	N	246	N	221002101 08 04 08	01-MAR-26	20-MAR-26	8,91,40
8386	UDHAM SINGH NAGAR	V	N	26	N	221002101 08 04 23	01-MAR-26	05-MAR-26	69,58
8387	UDHAM SINGH NAGAR	V	N	28	N	221002101 08 04 27	01-MAR-26	05-MAR-26	1,95,00
8388	UDHAM SINGH NAGAR	V	N	287	N	221002101 08 04 51	01-MAR-26	25-MAR-26	1,00,00,00
8389	UDHAM SINGH NAGAR	V	N	290	N	221002101 08 04 40	01-MAR-26	25-MAR-26	75,24,32
8390	UDHAM SINGH NAGAR	V	N	291	N	221002101 08 04 20	01-MAR-26	25-MAR-26	11,44
8391	UDHAM SINGH NAGAR	V	N	295	N	221002101 08 04 10	01-MAR-26	26-MAR-26	12,62
8392	UDHAM SINGH NAGAR	V	N	296	N	221002101 08 04 10	01-MAR-26	26-MAR-26	2,40
8393	UDHAM SINGH NAGAR	V	N	297	N	221002101 08 04 10	01-MAR-26	26-MAR-26	19,60
8394	UDHAM SINGH NAGAR	V	N	298	N	221002101 08 04 04	01-MAR-26	26-MAR-26	1,69,77
8395	UDHAM SINGH NAGAR	V	N	299	N	221002101 08 04 04	01-MAR-26	26-MAR-26	1,13,90
8396	UDHAM SINGH NAGAR	V	N	300	N	221002101 08 04 10	01-MAR-26	26-MAR-26	26,02
8397	UDHAM SINGH NAGAR	V	N	301	N	221002101 08 04 10	01-MAR-26	26-MAR-26	37,83
8398	UDHAM SINGH NAGAR	V	N	302	N	221002101 08 04 22	01-MAR-26	26-MAR-26	26,70
8399	UDHAM SINGH NAGAR	V	N	303	N	221002101 08 04 10	01-MAR-26	26-MAR-26	25,42
8400	UDHAM SINGH NAGAR	V	N	304	N	221002101 08 04 10	01-MAR-26	26-MAR-26	22,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8401	UDHAM SINGH NAGAR	V	N	306	N	221002101 03 01 22	01-MAR-26	26-MAR-26	10,00
8402	UDHAM SINGH NAGAR	V	N	307	N	221002101 08 04 22	01-MAR-26	26-MAR-26	15,00
8403	UDHAM SINGH NAGAR	V	N	308	N	221002101 03 01 42	01-MAR-26	26-MAR-26	11,80
8404	UDHAM SINGH NAGAR	V	N	309	N	221002101 03 01 42	01-MAR-26	26-MAR-26	6,00
8405	UDHAM SINGH NAGAR	V	N	310	N	221002101 03 01 42	01-MAR-26	26-MAR-26	95,00
8406	UDHAM SINGH NAGAR	V	N	311	N	221002101 08 04 22	01-MAR-26	26-MAR-26	15,00
8407	UDHAM SINGH NAGAR	V	N	312	N	221002101 03 01 42	01-MAR-26	26-MAR-26	5,00
8408	UDHAM SINGH NAGAR	V	N	314	N	221002101 08 04 27	01-MAR-26	26-MAR-26	93,72
8409	UDHAM SINGH NAGAR	V	N	316	N	221002101 08 04 21	01-MAR-26	26-MAR-26	6,72,37
8410	UDHAM SINGH NAGAR	V	N	317	N	221002101 03 01 29	01-MAR-26	26-MAR-26	90,00
8411	UDHAM SINGH NAGAR	V	N	318	N	221002101 03 01 29	01-MAR-26	26-MAR-26	32,02
8412	UDHAM SINGH NAGAR	V	N	335	N	221002101 08 04 10	01-MAR-26	27-MAR-26	23,70
8413	UDHAM SINGH NAGAR	V	N	336	N	221002101 08 04 10	01-MAR-26	27-MAR-26	37,83
8414	UDHAM SINGH NAGAR	V	N	339	N	221002101 08 04 43	01-MAR-26	27-MAR-26	31,93,78
8415	UDHAM SINGH NAGAR	V	N	34	N	221002101 08 04 23	01-MAR-26	05-MAR-26	10,50,00
8416	UDHAM SINGH NAGAR	V	N	341	N	221002101 08 04 43	01-MAR-26	27-MAR-26	6,97,04
8417	UDHAM SINGH NAGAR	V	N	343	N	221002101 03 01 22	01-MAR-26	27-MAR-26	3,00
8418	UDHAM SINGH NAGAR	V	N	345	N	221002101 08 04 08	01-MAR-26	27-MAR-26	22,50,00
8419	UDHAM SINGH NAGAR	V	N	351	N	221002101 08 04 22	01-MAR-26	27-MAR-26	1,89,00
8420	UDHAM SINGH NAGAR	V	N	355	N	221002101 08 04 51	01-MAR-26	27-MAR-26	1,00,00,00
8421	UDHAM SINGH NAGAR	V	N	356	N	221002101 03 01 51	01-MAR-26	27-MAR-26	50,00,00
8422	UDHAM SINGH NAGAR	V	N	357	N	221002101 08 04 51	01-MAR-26	27-MAR-26	1,00,00,00
8423	UDHAM SINGH NAGAR	V	N	36	N	221002101 08 04 23	01-MAR-26	05-MAR-26	2,83,50
8424	UDHAM SINGH NAGAR	V	N	360	N	221002101 03 01 20	01-MAR-26	27-MAR-26	87,61
8425	UDHAM SINGH NAGAR	V	N	364	N	221002101 08 04 20	01-MAR-26	27-MAR-26	1,14,60
8426	UDHAM SINGH NAGAR	V	N	365	N	221002101 08 04 43	01-MAR-26	27-MAR-26	7,33,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8427	UDHAM SINGH NAGAR	V	N	366	N	221002101 08 04 43	01-MAR-26	27-MAR-26	53,73,64
8428	UDHAM SINGH NAGAR	V	N	367	N	221002101 08 04 43	01-MAR-26	27-MAR-26	8,40,26
8429	UDHAM SINGH NAGAR	V	N	368	N	221002101 08 04 21	01-MAR-26	27-MAR-26	35,84,70
8430	UDHAM SINGH NAGAR	V	N	37	N	221002101 08 04 23	01-MAR-26	05-MAR-26	3,52,52
8431	UDHAM SINGH NAGAR	V	N	407	N	221002101 08 04 21	01-MAR-26	30-MAR-26	3,73,50
8432	UDHAM SINGH NAGAR	V	N	408	N	221002101 08 04 23	01-MAR-26	30-MAR-26	1,50,00
8433	UDHAM SINGH NAGAR	V	N	410	N	221002101 08 04 22	01-MAR-26	30-MAR-26	4,44,00
8434	UDHAM SINGH NAGAR	V	N	42	N	221002101 03 01 04	01-MAR-26	05-MAR-26	13,54
8435	UDHAM SINGH NAGAR	V	N	43	N	221002101 08 04 09	01-MAR-26	06-MAR-26	1,46,67
8436	UDHAM SINGH NAGAR	V	N	434	N	221002101 08 04 20	01-MAR-26	30-MAR-26	12,80
8437	UDHAM SINGH NAGAR	V	N	451	N	221002101 03 01 08	01-MAR-26	31-MAR-26	8,21,91
8438	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 06	01-MAR-26	20-MAR-26	50,40
8439	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 01	01-MAR-26	20-MAR-26	8,93,55
8440	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 03	01-MAR-26	20-MAR-26	5,18,26
8441	UDHAM SINGH NAGAR	V	N	71	N	221002101 08 04 01	01-MAR-26	27-MAR-26	8,41,80
8442	UDHAM SINGH NAGAR	V	N	71	N	221002101 08 04 06	01-MAR-26	27-MAR-26	50,40
8443	UDHAM SINGH NAGAR	V	N	71	N	221002101 08 04 03	01-MAR-26	27-MAR-26	4,88,24
8444	UDHAM SINGH NAGAR	V	N	81	N	221002101 08 04 06	01-MAR-26	30-MAR-26	8,62,42
8445	UDHAM SINGH NAGAR	V	N	81	N	221002101 08 04 03	01-MAR-26	30-MAR-26	15,41,55
8446	UDHAM SINGH NAGAR	V	N	81	N	221002101 08 04 01	01-MAR-26	30-MAR-26	42,84,56
8447	UDHAM SINGH NAGAR	V	N	82	N	221002101 08 04 03	01-MAR-26	30-MAR-26	13,68,03
8448	UDHAM SINGH NAGAR	V	N	82	N	221002101 08 04 01	01-MAR-26	30-MAR-26	35,54,72
8449	UDHAM SINGH NAGAR	V	N	82	N	221002101 08 04 06	01-MAR-26	30-MAR-26	5,73,95
8450	UDHAM SINGH NAGAR	V	N	83	N	221002101 08 04 01	01-MAR-26	30-MAR-26	43,20,00
8451	UDHAM SINGH NAGAR	V	N	83	N	221002101 08 04 03	01-MAR-26	30-MAR-26	15,71,04
8452	UDHAM SINGH NAGAR	V	N	83	N	221002101 08 04 06	01-MAR-26	30-MAR-26	6,91,20

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DDO- 75002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8453	UDHAM SINGH NAGAR	V	N	123	N	221002102 04 01 42	01-MAR-26	13-MAR-26	16,00
8454	UDHAM SINGH NAGAR	V	N	144	N	221002102 04 01 42	01-MAR-26	13-MAR-26	3,50
8455	UDHAM SINGH NAGAR	V	N	147	N	221002102 04 01 42	01-MAR-26	13-MAR-26	16,80
8456	UDHAM SINGH NAGAR	V	N	148	N	221002102 04 01 42	01-MAR-26	13-MAR-26	15,00
8457	UDHAM SINGH NAGAR	V	N	149	N	221002102 04 01 42	01-MAR-26	13-MAR-26	16,00
8458	UDHAM SINGH NAGAR	V	N	150	N	221002102 04 01 42	01-MAR-26	13-MAR-26	16,00
8459	UDHAM SINGH NAGAR	V	N	157	N	221002102 04 01 29	01-MAR-26	13-MAR-26	55,85
8460	UDHAM SINGH NAGAR	V	N	21	N	221004102 03 01 06	01-MAR-26	02-MAR-26	6,39,60
8461	UDHAM SINGH NAGAR	V	N	21	N	221004102 03 01 03	01-MAR-26	02-MAR-26	62,67,03
8462	UDHAM SINGH NAGAR	V	N	21	N	221004102 03 01 01	01-MAR-26	02-MAR-26	1,05,95,20
8463	UDHAM SINGH NAGAR	V	N	215	N	221004102 03 01 04	01-MAR-26	17-MAR-26	1,54,50
8464	UDHAM SINGH NAGAR	V	N	216	N	221004102 03 01 04	01-MAR-26	17-MAR-26	8,05
8465	UDHAM SINGH NAGAR	V	N	218	N	221002102 04 01 42	01-MAR-26	17-MAR-26	12,00
8466	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 03	01-MAR-26	02-MAR-26	11,70,56
8467	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 01	01-MAR-26	02-MAR-26	20,18,20
8468	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 06	01-MAR-26	02-MAR-26	1,10,15
8469	UDHAM SINGH NAGAR	V	N	243	N	221002102 04 01 27	01-MAR-26	20-MAR-26	73,00
8470	UDHAM SINGH NAGAR	V	N	27	N	221002102 04 01 08	01-MAR-26	05-MAR-26	5,33,31
8471	UDHAM SINGH NAGAR	V	N	33	N	221002102 04 01 25	01-MAR-26	05-MAR-26	2,95,95
8472	UDHAM SINGH NAGAR	V	N	44	N	221002102 04 01 08	01-MAR-26	06-MAR-26	2,24,86
8473	UDHAM SINGH NAGAR	V	N	53	N	221002102 04 01 25	01-MAR-26	05-MAR-26	22,62
8474	UDHAM SINGH NAGAR	V	N	55	N	221002102 04 01 08	01-MAR-26	05-MAR-26	5,33,31
8475	UDHAM SINGH NAGAR	V	N	58	N	221002102 04 01 08	01-MAR-26	06-MAR-26	1,84,00
8476	UDHAM SINGH NAGAR	V	N	59	N	221004102 03 01 06	01-MAR-26	18-MAR-26	3,99,00
8477	UDHAM SINGH NAGAR	V	N	77	N	221004102 03 01 08	01-MAR-26	07-MAR-26	6,74,58
8478	UDHAM SINGH NAGAR	V	N	80	N	221004102 03 01 23	01-MAR-26	07-MAR-26	30,00

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DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8479	UDHAM SINGH NAGAR	V	N	100	N	221003103 03 00 08	01-MAR-26	12-MAR-26	16,42,93
8480	UDHAM SINGH NAGAR	V	N	236	N	221003103 03 00 08	01-MAR-26	19-MAR-26	2,74
8481	UDHAM SINGH NAGAR	V	N	239	N	221003103 03 00 08	01-MAR-26	19-MAR-26	2,24,86
8482	UDHAM SINGH NAGAR	V	N	257	N	221003103 03 00 08	01-MAR-26	23-MAR-26	2,24,86
8483	UDHAM SINGH NAGAR	V	N	258	N	221003104 03 00 08	01-MAR-26	23-MAR-26	15,50,96
8484	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 03	01-MAR-26	11-MAR-26	94,77,78
8485	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 01	01-MAR-26	11-MAR-26	1,63,41,00
8486	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 06	01-MAR-26	11-MAR-26	13,45,25
8487	UDHAM SINGH NAGAR	V	N	382	N	221003103 03 00 08	01-MAR-26	30-MAR-26	2,24,86
8488	UDHAM SINGH NAGAR	V	N	384	N	221003103 03 00 08	01-MAR-26	30-MAR-26	2,24,86
8489	UDHAM SINGH NAGAR	V	N	386	N	221003103 03 00 08	01-MAR-26	30-MAR-26	2,24,86
8490	UDHAM SINGH NAGAR	V	N	406	N	221003104 03 00 22	01-MAR-26	30-MAR-26	64,90
8491	UDHAM SINGH NAGAR	V	N	415	N	221003104 03 00 22	01-MAR-26	30-MAR-26	54,28
8492	UDHAM SINGH NAGAR	V	N	422	N	221003104 03 00 22	01-MAR-26	30-MAR-26	40,00
8493	UDHAM SINGH NAGAR	V	N	430	N	221003104 03 00 43	01-MAR-26	30-MAR-26	55,00
8494	UDHAM SINGH NAGAR	V	N	438	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,45,00
8495	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 01	01-MAR-26	18-MAR-26	1,60,30,05
8496	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 06	01-MAR-26	18-MAR-26	8,77,89
8497	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 03	01-MAR-26	18-MAR-26	92,97,43
8498	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 01	01-MAR-26	24-MAR-26	4,36,00
8499	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 03	01-MAR-26	24-MAR-26	2,52,88

DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8500	UDHAM SINGH NAGAR	V	N	10	N	221001110 11 00 06	01-MAR-26	02-MAR-26	1,09,00
8501	UDHAM SINGH NAGAR	V	N	10	N	221001110 11 00 01	01-MAR-26	02-MAR-26	8,26,00
8502	UDHAM SINGH NAGAR	V	N	10	N	221001110 11 00 03	01-MAR-26	02-MAR-26	4,79,08

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DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8503	UDHAM SINGH NAGAR	V	N	125	N	221001110 03 00 08	01-MAR-26	12-MAR-26	63,14,00
8504	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 06	01-MAR-26	02-MAR-26	65,92,82
8505	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,70,83,20
8506	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,32,50,48
8507	UDHAM SINGH NAGAR	V	N	441	N	221001110 15 00 56	01-MAR-26	31-MAR-26	4,00,00,00
8508	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 01	01-MAR-26	17-MAR-26	8,53,20
8509	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 03	01-MAR-26	17-MAR-26	4,94,86
8510	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 06	01-MAR-26	17-MAR-26	61,90
8511	UDHAM SINGH NAGAR	V	N	86	N	221001110 03 00 03	01-MAR-26	31-MAR-26	39,28,59
8512	UDHAM SINGH NAGAR	V	N	86	N	221001110 03 00 01	01-MAR-26	31-MAR-26	1,28,17,40
8513	UDHAM SINGH NAGAR	V	N	87	N	221001110 03 00 01	01-MAR-26	31-MAR-26	60,78,42
8514	UDHAM SINGH NAGAR	V	N	87	N	221001110 03 00 03	01-MAR-26	31-MAR-26	21,14,65

DDO- 75032648 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8515	UDHAM SINGH NAGAR	V	N	127	N	221005105 05 11 22	01-MAR-26	13-MAR-26	18,25,52
8516	UDHAM SINGH NAGAR	V	N	136	N	221005105 05 11 20	01-MAR-26	13-MAR-26	19,37,76
8517	UDHAM SINGH NAGAR	V	N	159	N	221005105 05 11 40	01-MAR-26	13-MAR-26	22,36,10
8518	UDHAM SINGH NAGAR	V	N	164	N	221005105 05 11 40	01-MAR-26	13-MAR-26	72,55,74
8519	UDHAM SINGH NAGAR	V	N	221	N	221005105 05 11 08	01-MAR-26	19-MAR-26	4,20,00
8520	UDHAM SINGH NAGAR	V	N	313	N	221005105 05 11 22	01-MAR-26	26-MAR-26	33,50
8521	UDHAM SINGH NAGAR	V	N	324	N	221005105 05 11 04	01-MAR-26	26-MAR-26	55,00
8522	UDHAM SINGH NAGAR	V	N	333	N	221005105 05 11 21	01-MAR-26	27-MAR-26	31,44,70
8523	UDHAM SINGH NAGAR	V	N	337	N	221005105 05 11 22	01-MAR-26	27-MAR-26	2,50,00
8524	UDHAM SINGH NAGAR	V	N	342	N	221005105 05 11 24	01-MAR-26	27-MAR-26	19,38
8525	UDHAM SINGH NAGAR	V	N	370	N	221005105 05 11 24	01-MAR-26	27-MAR-26	27,27
8526	UDHAM SINGH NAGAR	V	N	371	N	221005105 05 11 44	01-MAR-26	27-MAR-26	4,79,30

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DDO- 75032648 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8527	UDHAM SINGH NAGAR	V	N	38	N	221005105 05 11 06	01-MAR-26	13-MAR-26	4,87,50
8528	UDHAM SINGH NAGAR	V	N	38	N	221005105 05 11 01	01-MAR-26	13-MAR-26	62,27,00
8529	UDHAM SINGH NAGAR	V	N	38	N	221005105 05 11 03	01-MAR-26	13-MAR-26	36,11,66
8530	UDHAM SINGH NAGAR	V	N	385	N	221005105 05 11 21	01-MAR-26	30-MAR-26	45,49,30
8531	UDHAM SINGH NAGAR	V	N	390	N	221005105 05 11 21	01-MAR-26	30-MAR-26	19,49,70
8532	UDHAM SINGH NAGAR	V	N	399	N	221005105 05 11 21	01-MAR-26	30-MAR-26	44,40,00
8533	UDHAM SINGH NAGAR	V	N	402	N	221005105 05 11 26	01-MAR-26	30-MAR-26	37,12,00
8534	UDHAM SINGH NAGAR	V	N	404	N	221005105 05 11 44	01-MAR-26	30-MAR-26	4,98,06
8535	UDHAM SINGH NAGAR	V	N	414	N	221005105 05 11 26	01-MAR-26	30-MAR-26	2,17,00
8536	UDHAM SINGH NAGAR	V	N	416	N	221005105 05 11 40	01-MAR-26	30-MAR-26	4,96,37
8537	UDHAM SINGH NAGAR	V	N	432	N	221005105 05 11 21	01-MAR-26	30-MAR-26	4,94,14
8538	UDHAM SINGH NAGAR	V	N	435	N	221005105 05 11 22	01-MAR-26	30-MAR-26	4,96,08
8539	UDHAM SINGH NAGAR	V	N	436	N	221005105 05 11 21	01-MAR-26	30-MAR-26	5,00,00
8540	UDHAM SINGH NAGAR	V	N	439	N	221005105 05 11 21	01-MAR-26	30-MAR-26	23,50,00
8541	UDHAM SINGH NAGAR	V	N	450	N	221005105 05 11 26	01-MAR-26	31-MAR-26	4,27,16
8542	UDHAM SINGH NAGAR	V	N	456	N	221005105 05 11 21	01-MAR-26	31-MAR-26	42,20,00
8543	UDHAM SINGH NAGAR	V	N	457	N	221005105 05 11 26	01-MAR-26	31-MAR-26	4,36,60
8544	UDHAM SINGH NAGAR	V	N	461	N	221005105 05 11 26	01-MAR-26	31-MAR-26	4,96,78
8545	UDHAM SINGH NAGAR	V	N	60	N	221005105 05 11 42	01-MAR-26	07-MAR-26	52,50
8546	UDHAM SINGH NAGAR	V	N	61	N	221005105 05 11 30	01-MAR-26	07-MAR-26	52,45
8547	UDHAM SINGH NAGAR	V	N	63	N	221005105 05 11 22	01-MAR-26	07-MAR-26	46,20
8548	UDHAM SINGH NAGAR	V	N	65	N	221005105 05 11 22	01-MAR-26	07-MAR-26	3,30,77

DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8549	UDHAM SINGH NAGAR	V	N	101	N	221003104 03 00 08	01-MAR-26	12-MAR-26	2,73,97
8550	UDHAM SINGH NAGAR	V	N	102	N	221003104 03 00 08	01-MAR-26	12-MAR-26	5,61,00

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DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8551	UDHAM SINGH NAGAR	V	N	103	N	221003104 03 00 29	01-MAR-26	12-MAR-26	1,09,92
8552	UDHAM SINGH NAGAR	V	N	234	N	221003104 03 00 22	01-MAR-26	20-MAR-26	41,89
8553	UDHAM SINGH NAGAR	V	N	235	N	221003103 03 00 43	01-MAR-26	20-MAR-26	95,65
8554	UDHAM SINGH NAGAR	V	N	247	N	221003104 03 00 22	01-MAR-26	20-MAR-26	25,00
8555	UDHAM SINGH NAGAR	V	N	249	N	221003104 03 00 22	01-MAR-26	20-MAR-26	32,83
8556	UDHAM SINGH NAGAR	V	N	260	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,61,94
8557	UDHAM SINGH NAGAR	V	N	262	N	221003103 03 00 43	01-MAR-26	24-MAR-26	4,80,17
8558	UDHAM SINGH NAGAR	V	N	264	N	221003103 03 00 43	01-MAR-26	24-MAR-26	4,61,94
8559	UDHAM SINGH NAGAR	V	N	266	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,70,51
8560	UDHAM SINGH NAGAR	V	N	267	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,92,73
8561	UDHAM SINGH NAGAR	V	N	269	N	221003103 03 00 43	01-MAR-26	24-MAR-26	4,33,87
8562	UDHAM SINGH NAGAR	V	N	270	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,09,90
8563	UDHAM SINGH NAGAR	V	N	271	N	221003103 03 00 43	01-MAR-26	24-MAR-26	5,15,20
8564	UDHAM SINGH NAGAR	V	N	272	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,13,70
8565	UDHAM SINGH NAGAR	V	N	274	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,43,05
8566	UDHAM SINGH NAGAR	V	N	276	N	221003104 03 00 22	01-MAR-26	25-MAR-26	20,00
8567	UDHAM SINGH NAGAR	V	N	288	N	221003104 03 00 26	01-MAR-26	25-MAR-26	10,00
8568	UDHAM SINGH NAGAR	V	N	315	N	221003104 03 00 04	01-MAR-26	26-MAR-26	17,48
8569	UDHAM SINGH NAGAR	V	N	321	N	221003104 03 00 43	01-MAR-26	26-MAR-26	2,72,00
8570	UDHAM SINGH NAGAR	V	N	325	N	221003104 03 00 29	01-MAR-26	27-MAR-26	29,98
8571	UDHAM SINGH NAGAR	V	N	338	N	221003104 03 00 04	01-MAR-26	27-MAR-26	11,42
8572	UDHAM SINGH NAGAR	V	N	344	N	221003104 03 00 21	01-MAR-26	27-MAR-26	25,00
8573	UDHAM SINGH NAGAR	V	N	350	N	221003104 03 00 04	01-MAR-26	27-MAR-26	12,02
8574	UDHAM SINGH NAGAR	V	N	353	N	221003103 03 00 43	01-MAR-26	27-MAR-26	1,09,57
8575	UDHAM SINGH NAGAR	V	N	369	N	221003104 03 00 08	01-MAR-26	27-MAR-26	5,61,00
8576	UDHAM SINGH NAGAR	V	N	442	N	221003104 03 00 08	01-MAR-26	31-MAR-26	5,61,00

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DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8577	UDHAM SINGH NAGAR	V	N	452	N	221003104 03 00 08	01-MAR-26	31-MAR-26	5,61,00
8578	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 03	01-MAR-26	02-MAR-26	16,16,11
8579	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 06	01-MAR-26	02-MAR-26	86,00
8580	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 01	01-MAR-26	02-MAR-26	27,86,40
8581	UDHAM SINGH NAGAR	V	N	58	N	221003104 03 00 01	01-MAR-26	19-MAR-26	2,25,64,00
8582	UDHAM SINGH NAGAR	V	N	58	N	221003104 03 00 03	01-MAR-26	19-MAR-26	1,31,97,32
8583	UDHAM SINGH NAGAR	V	N	58	N	221003104 03 00 06	01-MAR-26	19-MAR-26	13,62,10
8584	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 03	01-MAR-26	27-MAR-26	5,40,79
8585	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 01	01-MAR-26	27-MAR-26	9,32,40
8586	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 06	01-MAR-26	27-MAR-26	50,40
8587	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 06	01-MAR-26	27-MAR-26	50,40
8588	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 01	01-MAR-26	27-MAR-26	9,04,80
8589	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 03	01-MAR-26	27-MAR-26	5,24,78
8590	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 25	01-MAR-26	09-MAR-26	10,04,99
8591	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 01	01-MAR-26	27-MAR-26	1,10,32
8592	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 06	01-MAR-26	27-MAR-26	87
8593	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 25	01-MAR-26	09-MAR-26	5,36,90
8594	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 03	01-MAR-26	27-MAR-26	63,99
8595	UDHAM SINGH NAGAR	V	N	78	N	221003104 03 00 25	01-MAR-26	09-MAR-26	1,23,77
8596	UDHAM SINGH NAGAR	V	N	79	N	221003104 03 00 22	01-MAR-26	09-MAR-26	11,70
8597	UDHAM SINGH NAGAR	V	N	79	N	221003104 03 00 01	01-MAR-26	30-MAR-26	1,38,28,32
8598	UDHAM SINGH NAGAR	V	N	79	N	221003104 03 00 03	01-MAR-26	30-MAR-26	26,12,63
8599	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 03	01-MAR-26	30-MAR-26	58,40,72
8600	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,16,20,72
8601	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 03	01-MAR-26	02-MAR-26	51,56,55
8602	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 01	01-MAR-26	02-MAR-26	88,90,60

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DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8603	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,40,60
8604	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 08	01-MAR-26	12-MAR-26	5,61,00

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8605	UDHAM SINGH NAGAR	V	N	225	N	221003103 03 00 26	01-MAR-26	19-MAR-26	32,00
8606	UDHAM SINGH NAGAR	V	N	226	N	221003103 03 00 26	01-MAR-26	19-MAR-26	16,00
8607	UDHAM SINGH NAGAR	V	N	230	N	221003103 03 00 43	01-MAR-26	19-MAR-26	2,06,69
8608	UDHAM SINGH NAGAR	V	N	273	N	221003103 03 00 26	01-MAR-26	24-MAR-26	56,00
8609	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 29	01-MAR-26	02-MAR-26	1,74,11
8610	UDHAM SINGH NAGAR	V	N	340	N	221003103 03 00 29	01-MAR-26	27-MAR-26	28,39
8611	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 03	01-MAR-26	19-MAR-26	2,84,20
8612	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 01	01-MAR-26	19-MAR-26	4,90,00
8613	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 06	01-MAR-26	02-MAR-26	2,12,00
8614	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 01	01-MAR-26	02-MAR-26	34,88,80
8615	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 03	01-MAR-26	02-MAR-26	20,23,50

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8616	UDHAM SINGH NAGAR	V	N	104	N	221003104 03 00 22	01-MAR-26	12-MAR-26	26,80
8617	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 25	01-MAR-26	02-MAR-26	5,00
8618	UDHAM SINGH NAGAR	V	N	25	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,64,20
8619	UDHAM SINGH NAGAR	V	N	25	N	221003103 03 00 03	01-MAR-26	02-MAR-26	55,97,56
8620	UDHAM SINGH NAGAR	V	N	25	N	221003103 03 00 01	01-MAR-26	02-MAR-26	96,55,15
8621	UDHAM SINGH NAGAR	V	N	45	N	221003104 03 00 01	01-MAR-26	17-MAR-26	1,21,18,32
8622	UDHAM SINGH NAGAR	V	N	45	N	221003104 03 00 06	01-MAR-26	17-MAR-26	6,28,20
8623	UDHAM SINGH NAGAR	V	N	45	N	221003104 03 00 03	01-MAR-26	17-MAR-26	72,05,34
8624	UDHAM SINGH	V	N	7	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,30,02

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DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
8625	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 06	01-MAR-26	02-MAR-26	41,50
8626	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,69,00

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8627	UDHAM SINGH NAGAR	V	N	211	N	221003104 03 00 08	01-MAR-26	17-MAR-26	5,61,00
8628	UDHAM SINGH NAGAR	V	N	26	N	221003103 03 00 01	01-MAR-26	02-MAR-26	97,00,00
8629	UDHAM SINGH NAGAR	V	N	26	N	221003103 03 00 03	01-MAR-26	02-MAR-26	56,26,00
8630	UDHAM SINGH NAGAR	V	N	26	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,92,10
8631	UDHAM SINGH NAGAR	V	N	278	N	221003104 03 00 08	01-MAR-26	25-MAR-26	4,61,29
8632	UDHAM SINGH NAGAR	V	N	279	N	221003104 03 00 08	01-MAR-26	25-MAR-26	6,50,00
8633	UDHAM SINGH NAGAR	V	N	292	N	221003104 03 00 08	01-MAR-26	25-MAR-26	6,50,00
8634	UDHAM SINGH NAGAR	V	N	32	N	221003103 03 00 06	01-MAR-26	10-MAR-26	50,40
8635	UDHAM SINGH NAGAR	V	N	32	N	221003103 03 00 01	01-MAR-26	10-MAR-26	8,04,00
8636	UDHAM SINGH NAGAR	V	N	32	N	221003103 03 00 03	01-MAR-26	10-MAR-26	3,05,52
8637	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 03	01-MAR-26	10-MAR-26	2,73,36
8638	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 01	01-MAR-26	10-MAR-26	8,04,00
8639	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 06	01-MAR-26	10-MAR-26	50,40
8640	UDHAM SINGH NAGAR	V	N	374	N	221003104 03 00 20	01-MAR-26	30-MAR-26	2,49,16
8641	UDHAM SINGH NAGAR	V	N	375	N	221003104 03 00 22	01-MAR-26	30-MAR-26	2,48,95
8642	UDHAM SINGH NAGAR	V	N	376	N	221003104 03 00 43	01-MAR-26	30-MAR-26	1,47,50
8643	UDHAM SINGH NAGAR	V	N	377	N	221003104 03 00 43	01-MAR-26	30-MAR-26	18,38
8644	UDHAM SINGH NAGAR	V	N	419	N	221003104 03 00 29	01-MAR-26	30-MAR-26	1,40,67
8645	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 06	01-MAR-26	17-MAR-26	11,63,45
8646	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 01	01-MAR-26	17-MAR-26	2,09,10,80
8647	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 03	01-MAR-26	17-MAR-26	1,21,28,26

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DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8648	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8649	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8650	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8651	UDHAM SINGH NAGAR	V	N	67	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8652	UDHAM SINGH NAGAR	V	N	67	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8653	UDHAM SINGH NAGAR	V	N	67	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8654	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8655	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8656	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8657	UDHAM SINGH NAGAR	V	N	70	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8658	UDHAM SINGH NAGAR	V	N	70	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8659	UDHAM SINGH NAGAR	V	N	70	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8660	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8661	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8662	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8663	UDHAM SINGH NAGAR	V	N	74	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8664	UDHAM SINGH NAGAR	V	N	74	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8665	UDHAM SINGH NAGAR	V	N	74	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8666	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 01	01-MAR-26	27-MAR-26	6,80,00
8667	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 03	01-MAR-26	27-MAR-26	3,94,40
8668	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 06	01-MAR-26	27-MAR-26	43,30
8669	UDHAM SINGH NAGAR	V	N	78	N	221003104 03 00 03	01-MAR-26	30-MAR-26	2,60,42
8670	UDHAM SINGH NAGAR	V	N	78	N	221003104 03 00 01	01-MAR-26	30-MAR-26	4,49,00

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8671	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 08	01-MAR-26	02-MAR-26	39,27,00

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DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8672	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 06	01-MAR-26	02-MAR-26	12,36,00
8673	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,18,97,55
8674	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 01	01-MAR-26	02-MAR-26	2,05,13,00
8675	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 08	01-MAR-26	06-MAR-26	5,61,00
8676	UDHAM SINGH NAGAR	V	N	171	N	221003103 03 00 08	01-MAR-26	17-MAR-26	17,98,88
8677	UDHAM SINGH NAGAR	V	N	172	N	221003103 03 00 08	01-MAR-26	17-MAR-26	5,61,00
8678	UDHAM SINGH NAGAR	V	N	173	N	221003103 03 00 08	01-MAR-26	17-MAR-26	5,61,00
8679	UDHAM SINGH NAGAR	V	N	256	N	221003104 03 00 29	01-MAR-26	23-MAR-26	2,00,00
8680	UDHAM SINGH NAGAR	V	N	283	N	221003104 03 00 22	01-MAR-26	25-MAR-26	1,96,47
8681	UDHAM SINGH NAGAR	V	N	284	N	221003104 03 00 43	01-MAR-26	25-MAR-26	99,40
8682	UDHAM SINGH NAGAR	V	N	286	N	221003104 03 00 43	01-MAR-26	25-MAR-26	1,98,88
8683	UDHAM SINGH NAGAR	V	N	289	N	221003104 03 00 20	01-MAR-26	25-MAR-26	1,99,42
8684	UDHAM SINGH NAGAR	V	N	50	N	221003103 03 00 08	01-MAR-26	06-MAR-26	5,61,00
8685	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 06	01-MAR-26	18-MAR-26	16,87,00
8686	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 03	01-MAR-26	18-MAR-26	1,29,70,08
8687	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 01	01-MAR-26	18-MAR-26	2,23,62,20
8688	UDHAM SINGH NAGAR	V	N	63	N	221003104 03 00 03	01-MAR-26	23-MAR-26	2,84,20
8689	UDHAM SINGH NAGAR	V	N	63	N	221003104 03 00 01	01-MAR-26	23-MAR-26	4,90,00

DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8690	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 03	01-MAR-26	02-MAR-26	2,91,52,88
8691	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,01,66,70
8692	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 06	01-MAR-26	02-MAR-26	39,45,05
8693	UDHAM SINGH NAGAR	V	N	231	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,02,33
8694	UDHAM SINGH NAGAR	V	N	24	N	221001110 03 00 08	01-MAR-26	06-MAR-26	6,13,00
8695	UDHAM SINGH NAGAR	V	N	259	N	221001110 03 00 04	01-MAR-26	24-MAR-26	10,38

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DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8696	UDHAM SINGH NAGAR	V	N	263	N	221001110 03 00 04	01-MAR-26	24-MAR-26	43,05
8697	UDHAM SINGH NAGAR	V	N	265	N	221001110 15 00 56	01-MAR-26	24-MAR-26	2,50,00,00
8698	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 03	01-MAR-26	06-MAR-26	2,67,96
8699	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-MAR-26	06-MAR-26	4,62,00
8700	UDHAM SINGH NAGAR	V	N	29	N	221001110 03 00 03	01-MAR-26	06-MAR-26	16,71
8701	UDHAM SINGH NAGAR	V	N	29	N	221001110 03 00 01	01-MAR-26	06-MAR-26	28,80
8702	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 03	01-MAR-26	07-MAR-26	35,99,51
8703	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 01	01-MAR-26	07-MAR-26	1,59,06,20
8704	UDHAM SINGH NAGAR	V	N	35	N	221001110 03 00 01	01-MAR-26	12-MAR-26	2,42,00
8705	UDHAM SINGH NAGAR	V	N	35	N	221001110 03 00 06	01-MAR-26	12-MAR-26	10,90
8706	UDHAM SINGH NAGAR	V	N	35	N	221001110 03 00 03	01-MAR-26	12-MAR-26	1,40,36
8707	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 06	01-MAR-26	12-MAR-26	10,90
8708	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 03	01-MAR-26	12-MAR-26	1,69,40
8709	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 01	01-MAR-26	12-MAR-26	2,42,00
8710	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 01	01-MAR-26	12-MAR-26	2,42,00
8711	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 06	01-MAR-26	12-MAR-26	10,90
8712	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 03	01-MAR-26	12-MAR-26	1,40,36
8713	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 08	01-MAR-26	06-MAR-26	2,48,61
8714	UDHAM SINGH NAGAR	V	N	92	N	221001110 03 00 04	01-MAR-26	11-MAR-26	2,80
8715	UDHAM SINGH NAGAR	V	N	93	N	221001110 03 00 04	01-MAR-26	11-MAR-26	64,00
8716	UDHAM SINGH NAGAR	V	N	94	N	221001110 03 00 04	01-MAR-26	11-MAR-26	2,80
8717	UDHAM SINGH NAGAR	V	N	95	N	221001110 03 00 04	01-MAR-26	11-MAR-26	24,50
8718	UDHAM SINGH NAGAR	V	N	96	N	221001110 03 00 04	01-MAR-26	11-MAR-26	68,00

DDO- 88002648 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8719	CHAMPAWAT	V	N	102	N	221005105 05 12 08	01-MAR-26	24-MAR-26	31,68,90

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DDO- 88002648 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	CHAMPAWAT	V	N	108	N	221005105 05 12 22	01-MAR-26	26-MAR-26	4,74,90
8721	CHAMPAWAT	V	N	117	N	221005105 05 12 21	01-MAR-26	26-MAR-26	1,84,67
8722	CHAMPAWAT	V	N	122	N	221005105 05 12 44	01-MAR-26	26-MAR-26	2,35,41
8723	CHAMPAWAT	V	N	124	N	221005105 05 12 29	01-MAR-26	26-MAR-26	6,48,66
8724	CHAMPAWAT	V	N	129	N	221005105 05 12 42	01-MAR-26	27-MAR-26	33,58,10
8725	CHAMPAWAT	V	N	132	N	221005105 05 12 20	01-MAR-26	27-MAR-26	2,08,00
8726	CHAMPAWAT	V	N	133	N	221005105 05 12 22	01-MAR-26	27-MAR-26	2,50,00
8727	CHAMPAWAT	V	N	135	N	221005105 05 12 20	01-MAR-26	27-MAR-26	5,00
8728	CHAMPAWAT	V	N	136	N	221005105 05 12 22	01-MAR-26	27-MAR-26	2,38,25
8729	CHAMPAWAT	V	N	143	N	221005105 05 12 08	01-MAR-26	27-MAR-26	3,60,00
8730	CHAMPAWAT	V	N	148	N	221005105 05 12 40	01-MAR-26	27-MAR-26	12,36,64
8731	CHAMPAWAT	V	N	15	N	221005105 05 12 06	01-MAR-26	09-MAR-26	5,18,60
8732	CHAMPAWAT	V	N	15	N	221005105 05 12 03	01-MAR-26	09-MAR-26	28,72,74
8733	CHAMPAWAT	V	N	15	N	221005105 05 12 01	01-MAR-26	09-MAR-26	49,53,00
8734	CHAMPAWAT	V	N	150	N	221005105 05 12 51	01-MAR-26	27-MAR-26	15,40
8735	CHAMPAWAT	V	N	158	N	221005105 05 12 44	01-MAR-26	30-MAR-26	49,56,53
8736	CHAMPAWAT	V	N	165	N	221005105 05 12 22	01-MAR-26	30-MAR-26	3,00
8737	CHAMPAWAT	V	N	169	N	221005105 05 12 22	01-MAR-26	30-MAR-26	18,80
8738	CHAMPAWAT	V	N	172	N	221005105 05 12 20	01-MAR-26	30-MAR-26	4,66,10
8739	CHAMPAWAT	V	N	176	N	221005105 05 12 26	01-MAR-26	30-MAR-26	1,97,06
8740	CHAMPAWAT	V	N	208	N	221005105 05 12 26	01-MAR-26	31-MAR-26	9,28,00
8741	CHAMPAWAT	V	N	23	N	221005105 05 12 25	01-MAR-26	07-MAR-26	1,00,00,00
8742	CHAMPAWAT	V	N	24	N	221005105 05 12 22	01-MAR-26	07-MAR-26	1,99,50
8743	CHAMPAWAT	V	N	31	N	221005105 05 12 22	01-MAR-26	11-MAR-26	87,32
8744	CHAMPAWAT	V	N	33	N	221005105 05 12 51	01-MAR-26	11-MAR-26	2,44,85
8745	CHAMPAWAT	V	N	34	N	221005105 05 12 51	01-MAR-26	11-MAR-26	57,81
8746	CHAMPAWAT	V	N	35	N	221005105 05 12 29	01-MAR-26	11-MAR-26	5,21,89
8747	CHAMPAWAT	V	N	39	N	221005105 05 12 03	01-MAR-26	27-MAR-26	32,93
8748	CHAMPAWAT	V	N	39	N	221005105 05 12 06	01-MAR-26	27-MAR-26	6,61
8749	CHAMPAWAT	V	N	39	N	221005105 05 12 01	01-MAR-26	27-MAR-26	59,87
8750	CHAMPAWAT	V	N	51	N	221005105 05 12 26	01-MAR-26	18-MAR-26	16,40,00
8751	CHAMPAWAT	V	N	54	N	221005105 05 12 51	01-MAR-26	18-MAR-26	15,00
8752	CHAMPAWAT	V	N	56	N	221005105 05 12 44	01-MAR-26	18-MAR-26	42,50
8753	CHAMPAWAT	V	N	57	N	221005105 05 12 21	01-MAR-26	18-MAR-26	18,80,00
8754	CHAMPAWAT	V	N	58	N	221005105 05 12 21	01-MAR-26	18-MAR-26	9,99,79
8755	CHAMPAWAT	V	N	63	N	221005105 05 12 21	01-MAR-26	18-MAR-26	41,60,00
8756	CHAMPAWAT	V	N	65	N	221005105 05 12 30	01-MAR-26	18-MAR-26	12,90

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DDO- 88002648 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8757	CHAMPAWAT	V	N	68	N	221005105 05 12 29	01-MAR-26	18-MAR-26	11,32,40
8758	CHAMPAWAT	V	N	78	N	221005105 05 12 21	01-MAR-26	18-MAR-26	38,14,30
8759	CHAMPAWAT	V	N	81	N	221005105 05 12 08	01-MAR-26	18-MAR-26	4,20,00
8760	CHAMPAWAT	V	N	88	N	221005105 05 12 51	01-MAR-26	20-MAR-26	30,00,00
8761	CHAMPAWAT	V	N	95	N	221005105 05 12 52	01-MAR-26	20-MAR-26	50,00,00

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8762	CHAMPAWAT	V	N	10	N	221001110 03 00 43	01-MAR-26	06-MAR-26	14,82,68
8763	CHAMPAWAT	V	N	13	N	221001110 18 00 24	01-MAR-26	06-MAR-26	2,98,89
8764	CHAMPAWAT	V	N	137	N	221003104 03 00 43	01-MAR-26	27-MAR-26	10,50,23
8765	CHAMPAWAT	V	N	14	N	221006101 06 00 43	01-MAR-26	06-MAR-26	9,91,80
8766	CHAMPAWAT	V	N	141	N	221003104 03 00 43	01-MAR-26	27-MAR-26	18,83,43
8767	CHAMPAWAT	V	N	142	N	221001110 18 00 27	01-MAR-26	27-MAR-26	94,50
8768	CHAMPAWAT	V	N	144	N	221001110 18 00 22	01-MAR-26	27-MAR-26	20,77
8769	CHAMPAWAT	V	N	146	N	221001110 18 00 22	01-MAR-26	27-MAR-26	21,00
8770	CHAMPAWAT	V	N	147	N	221003103 03 00 22	01-MAR-26	27-MAR-26	23,90
8771	CHAMPAWAT	V	N	151	N	221003101 03 00 43	01-MAR-26	30-MAR-26	4,95,00
8772	CHAMPAWAT	V	N	152	N	221003101 03 00 43	01-MAR-26	30-MAR-26	4,83,94
8773	CHAMPAWAT	V	N	16	N	221001110 18 00 24	01-MAR-26	06-MAR-26	1,48,64
8774	CHAMPAWAT	V	N	161	N	221003101 03 00 43	01-MAR-26	30-MAR-26	4,99,80
8775	CHAMPAWAT	V	N	162	N	221001110 18 00 52	01-MAR-26	30-MAR-26	43,26,97
8776	CHAMPAWAT	V	N	163	N	221003101 03 00 43	01-MAR-26	30-MAR-26	9,68,58
8777	CHAMPAWAT	V	N	164	N	221001110 18 00 22	01-MAR-26	30-MAR-26	59,00
8778	CHAMPAWAT	V	N	166	N	221003104 03 00 43	01-MAR-26	30-MAR-26	3,50,18
8779	CHAMPAWAT	V	N	167	N	221003103 03 00 22	01-MAR-26	30-MAR-26	16,00
8780	CHAMPAWAT	V	N	173	N	221003103 03 00 43	01-MAR-26	30-MAR-26	14,94,40
8781	CHAMPAWAT	V	N	174	N	221001110 18 00 20	01-MAR-26	30-MAR-26	29,60
8782	CHAMPAWAT	V	N	175	N	221003104 03 00 43	01-MAR-26	30-MAR-26	27,36,57
8783	CHAMPAWAT	V	N	177	N	221003103 03 00 22	01-MAR-26	30-MAR-26	27,00
8784	CHAMPAWAT	V	N	18	N	221003103 03 00 20	01-MAR-26	06-MAR-26	69,60
8785	CHAMPAWAT	V	N	180	N	221001110 18 00 52	01-MAR-26	30-MAR-26	6,48,51
8786	CHAMPAWAT	V	N	186	N	221001110 25 00 42	01-MAR-26	31-MAR-26	15,80,00
8787	CHAMPAWAT	V	N	187	N	221001110 03 00 43	01-MAR-26	31-MAR-26	4,98,00
8788	CHAMPAWAT	V	N	188	N	221001110 03 00 40	01-MAR-26	31-MAR-26	49,15,00
8789	CHAMPAWAT	V	N	19	N	221001110 05 00 43	01-MAR-26	06-MAR-26	1,32,44
8790	CHAMPAWAT	V	N	19	N	221006800 11 00 07	01-MAR-26	17-MAR-26	34,46,00

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DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	CHAMPAWAT	V	N	196	N	221001110 25 00 42	01-MAR-26	31-MAR-26	25,06,00
8792	CHAMPAWAT	V	N	198	N	221003104 03 00 43	01-MAR-26	31-MAR-26	9,96,40
8793	CHAMPAWAT	V	N	199	N	221003103 03 00 04	01-MAR-26	31-MAR-26	1,11,00
8794	CHAMPAWAT	V	N	20	N	221001110 18 00 26	01-MAR-26	06-MAR-26	73,00
8795	CHAMPAWAT	V	N	202	N	221001110 18 00 26	01-MAR-26	31-MAR-26	4,70,00
8796	CHAMPAWAT	V	N	204	N	221001110 25 00 42	01-MAR-26	31-MAR-26	24,92,00
8797	CHAMPAWAT	V	N	207	N	221003103 03 00 43	01-MAR-26	31-MAR-26	14,94,40
8798	CHAMPAWAT	V	N	209	N	221001110 25 00 42	01-MAR-26	31-MAR-26	31,60,00
8799	CHAMPAWAT	V	N	21	N	221001110 18 00 43	01-MAR-26	06-MAR-26	4,93,50
8800	CHAMPAWAT	V	N	211	N	221001110 18 00 43	01-MAR-26	31-MAR-26	1,40,07
8801	CHAMPAWAT	V	N	23	N	221006800 11 00 07	01-MAR-26	19-MAR-26	1,01,80,00
8802	CHAMPAWAT	V	N	24	N	221006800 11 00 07	01-MAR-26	19-MAR-26	10,80,00
8803	CHAMPAWAT	V	N	25	N	221006800 11 00 07	01-MAR-26	19-MAR-26	51,10,00
8804	CHAMPAWAT	V	N	26	N	221003104 03 00 08	01-MAR-26	10-MAR-26	4,74,70
8805	CHAMPAWAT	V	N	3	N	221001110 18 00 01	01-MAR-26	02-MAR-26	96,24,00
8806	CHAMPAWAT	V	N	3	N	221001110 18 00 03	01-MAR-26	02-MAR-26	55,81,92
8807	CHAMPAWAT	V	N	3	N	221001110 18 00 06	01-MAR-26	02-MAR-26	5,55,80
8808	CHAMPAWAT	V	N	4	N	221001110 03 00 43	01-MAR-26	02-MAR-26	23,03,32
8809	CHAMPAWAT	V	N	4	N	221006101 06 00 03	01-MAR-26	02-MAR-26	3,50,32
8810	CHAMPAWAT	V	N	4	N	221006101 06 00 06	01-MAR-26	02-MAR-26	25,10
8811	CHAMPAWAT	V	N	4	N	221006101 06 00 01	01-MAR-26	02-MAR-26	6,04,00
8812	CHAMPAWAT	V	N	43	N	221001110 18 00 24	01-MAR-26	17-MAR-26	48,82
8813	CHAMPAWAT	V	N	46	N	221006800 11 00 07	01-MAR-26	31-MAR-26	84,57,00
8814	CHAMPAWAT	V	N	48	N	221001110 05 00 03	01-MAR-26	31-MAR-26	1,92,50
8815	CHAMPAWAT	V	N	48	N	221001110 05 00 01	01-MAR-26	31-MAR-26	3,50,00
8816	CHAMPAWAT	V	N	5	N	221003103 03 00 06	01-MAR-26	02-MAR-26	7,94,50
8817	CHAMPAWAT	V	N	5	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,01,76,60
8818	CHAMPAWAT	V	N	5	N	221003103 03 00 03	01-MAR-26	02-MAR-26	59,02,44
8819	CHAMPAWAT	V	N	50	N	221006101 14 00 56	01-MAR-26	19-MAR-26	13,20,00
8820	CHAMPAWAT	V	N	51	N	221006800 11 00 07	01-MAR-26	31-MAR-26	3,30,00
8821	CHAMPAWAT	V	N	55	N	221003103 03 00 08	01-MAR-26	19-MAR-26	48,97,44
8822	CHAMPAWAT	V	N	6	N	221003103 03 00 04	01-MAR-26	02-MAR-26	80,50
8823	CHAMPAWAT	V	N	60	N	221001110 18 00 52	01-MAR-26	19-MAR-26	92,80,00
8824	CHAMPAWAT	V	N	61	N	221003103 03 00 04	01-MAR-26	19-MAR-26	84,30
8825	CHAMPAWAT	V	N	64	N	221003103 03 00 22	01-MAR-26	19-MAR-26	10,03
8826	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,11,96
8827	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,60,20

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DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,62,00
8829	CHAMPAWAT	V	N	70	N	221003103 03 00 04	01-MAR-26	19-MAR-26	90,00
8830	CHAMPAWAT	V	N	71	N	221003103 03 00 52	01-MAR-26	19-MAR-26	92,30,00
8831	CHAMPAWAT	V	N	72	N	221001110 18 00 52	01-MAR-26	19-MAR-26	30,80,00
8832	CHAMPAWAT	V	N	73	N	221003103 03 00 52	01-MAR-26	19-MAR-26	27,00,00
8833	CHAMPAWAT	V	N	75	N	221003103 03 00 51	01-MAR-26	19-MAR-26	32,40,00
8834	CHAMPAWAT	V	N	76	N	221003103 03 00 04	01-MAR-26	19-MAR-26	53,90
8835	CHAMPAWAT	V	N	8	N	221001110 05 00 03	01-MAR-26	02-MAR-26	6,02,04
8836	CHAMPAWAT	V	N	8	N	221001110 05 00 01	01-MAR-26	02-MAR-26	10,38,00
8837	CHAMPAWAT	V	N	8	N	221001110 05 00 06	01-MAR-26	02-MAR-26	53,70
8838	CHAMPAWAT	V	N	80	N	221001110 05 00 25	01-MAR-26	19-MAR-26	3,58,39

DDO- 88002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8839	CHAMPAWAT	V	N	110	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,13,50
8840	CHAMPAWAT	V	N	113	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,22,50
8841	CHAMPAWAT	V	N	119	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,13,50
8842	CHAMPAWAT	V	N	120	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,22,50
8843	CHAMPAWAT	V	N	126	N	221001110 03 00 04	01-MAR-26	26-MAR-26	1,13,50
8844	CHAMPAWAT	V	N	134	N	221001110 15 00 56	01-MAR-26	27-MAR-26	3,00,00,00
8845	CHAMPAWAT	V	N	138	N	221001110 03 00 04	01-MAR-26	27-MAR-26	1,22,50
8846	CHAMPAWAT	V	N	145	N	221001110 03 00 04	01-MAR-26	27-MAR-26	91,56
8847	CHAMPAWAT	V	N	156	N	221001110 03 00 04	01-MAR-26	30-MAR-26	27,90
8848	CHAMPAWAT	V	N	160	N	221001110 03 00 04	01-MAR-26	30-MAR-26	65,00
8849	CHAMPAWAT	V	N	17	N	221001110 03 00 03	01-MAR-26	12-MAR-26	2,49,68
8850	CHAMPAWAT	V	N	17	N	221001110 03 00 01	01-MAR-26	12-MAR-26	4,55,55
8851	CHAMPAWAT	V	N	17	N	221001110 03 00 06	01-MAR-26	12-MAR-26	98,06
8852	CHAMPAWAT	V	N	26	N	221001110 03 00 03	01-MAR-26	20-MAR-26	55,68
8853	CHAMPAWAT	V	N	26	N	221001110 03 00 01	01-MAR-26	20-MAR-26	96,00
8854	CHAMPAWAT	V	N	29	N	221001110 03 00 03	01-MAR-26	23-MAR-26	55,68
8855	CHAMPAWAT	V	N	29	N	221001110 03 00 08	01-MAR-26	10-MAR-26	62,39,84
8856	CHAMPAWAT	V	N	29	N	221001110 03 00 01	01-MAR-26	23-MAR-26	96,00
8857	CHAMPAWAT	V	N	52	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,14,67
8858	CHAMPAWAT	V	N	59	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,41,37
8859	CHAMPAWAT	V	N	62	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,28,11
8860	CHAMPAWAT	V	N	66	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,45,83
8861	CHAMPAWAT	V	N	74	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,60,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	CHAMPAWAT	V	N	77	N	221001110 03 00 04	01-MAR-26	19-MAR-26	1,16,40
8863	CHAMPAWAT	V	N	79	N	221001110 03 00 08	01-MAR-26	19-MAR-26	32,35,54
8864	CHAMPAWAT	V	N	83	N	221001110 03 00 04	01-MAR-26	20-MAR-26	95,50
8865	CHAMPAWAT	V	N	84	N	221001110 03 00 04	01-MAR-26	20-MAR-26	87,20
8866	CHAMPAWAT	V	N	86	N	221001110 03 00 04	01-MAR-26	20-MAR-26	95,50
8867	CHAMPAWAT	V	N	87	N	221001110 03 00 04	01-MAR-26	20-MAR-26	7,00
8868	CHAMPAWAT	V	N	89	N	221001110 03 00 04	01-MAR-26	20-MAR-26	95,50
8869	CHAMPAWAT	V	N	9	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,69,17,99
8870	CHAMPAWAT	V	N	9	N	221001110 03 00 01	01-MAR-26	02-MAR-26	6,21,10,92
8871	CHAMPAWAT	V	N	9	N	221001110 03 00 06	01-MAR-26	02-MAR-26	1,08,24,51
8872	CHAMPAWAT	V	N	90	N	221001110 03 00 04	01-MAR-26	20-MAR-26	7,00
8873	CHAMPAWAT	V	N	91	N	221001110 03 00 04	01-MAR-26	20-MAR-26	4,50
8874	CHAMPAWAT	V	N	92	N	221001110 03 00 04	01-MAR-26	20-MAR-26	1,03,05
8875	CHAMPAWAT	V	N	94	N	221001110 03 00 04	01-MAR-26	20-MAR-26	7,00
8876	CHAMPAWAT	V	N	96	N	221001110 03 00 04	01-MAR-26	20-MAR-26	95,50
8877	CHAMPAWAT	V	N	97	N	221001110 03 00 04	01-MAR-26	20-MAR-26	7,00

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8878	CHAMPAWAT	V	N	13	N	221003103 03 00 06	01-MAR-26	07-MAR-26	13,53,40
8879	CHAMPAWAT	V	N	13	N	221003103 03 00 03	01-MAR-26	07-MAR-26	78,64,80
8880	CHAMPAWAT	V	N	13	N	221003103 03 00 01	01-MAR-26	07-MAR-26	1,35,60,00
8881	CHAMPAWAT	V	N	14	N	221003101 03 00 01	01-MAR-26	07-MAR-26	75,18,00
8882	CHAMPAWAT	V	N	14	N	221003101 03 00 06	01-MAR-26	07-MAR-26	6,53,40
8883	CHAMPAWAT	V	N	14	N	221003101 03 00 03	01-MAR-26	07-MAR-26	43,60,44
8884	CHAMPAWAT	V	N	140	N	221003103 03 00 08	01-MAR-26	27-MAR-26	2,24,86
8885	CHAMPAWAT	V	N	153	N	221003103 03 00 04	01-MAR-26	30-MAR-26	44,74
8886	CHAMPAWAT	V	N	155	N	221003103 03 00 04	01-MAR-26	30-MAR-26	1,23,00
8887	CHAMPAWAT	V	N	157	N	221003103 03 00 04	01-MAR-26	30-MAR-26	75,50
8888	CHAMPAWAT	V	N	159	N	221003103 03 00 08	01-MAR-26	30-MAR-26	45,81,04
8889	CHAMPAWAT	V	N	181	N	221003103 03 00 04	01-MAR-26	30-MAR-26	94,20
8890	CHAMPAWAT	V	N	189	N	221003103 03 00 04	01-MAR-26	31-MAR-26	61,50
8891	CHAMPAWAT	V	N	194	N	221003103 03 00 04	01-MAR-26	31-MAR-26	78,00
8892	CHAMPAWAT	V	N	206	N	221003103 03 00 20	01-MAR-26	31-MAR-26	1,00,00
8893	CHAMPAWAT	V	N	27	N	221003104 03 00 03	01-MAR-26	19-MAR-26	5,31,86
8894	CHAMPAWAT	V	N	27	N	221003104 03 00 06	01-MAR-26	19-MAR-26	57,30
8895	CHAMPAWAT	V	N	27	N	221003104 03 00 01	01-MAR-26	19-MAR-26	9,17,00

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DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8896	CHAMPAWAT	V	N	28	N	221003103 03 00 01	01-MAR-26	23-MAR-26	12,95,55
8897	CHAMPAWAT	V	N	28	N	221003103 03 00 03	01-MAR-26	23-MAR-26	4,65,19
8898	CHAMPAWAT	V	N	28	N	221003103 03 00 06	01-MAR-26	23-MAR-26	3,04,39
8899	CHAMPAWAT	V	N	40	N	221006800 11 00 07	01-MAR-26	30-MAR-26	20,90,00
8900	CHAMPAWAT	V	N	41	N	221003104 03 00 01	01-MAR-26	30-MAR-26	4,76,00
8901	CHAMPAWAT	V	N	41	N	221003104 03 00 03	01-MAR-26	30-MAR-26	2,76,08
8902	CHAMPAWAT	V	N	8	N	221003103 03 00 04	01-MAR-26	06-MAR-26	61,10
8903	CHAMPAWAT	V	N	9	N	221003103 03 00 08	01-MAR-26	06-MAR-26	3,23,20

DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8904	CHAMPAWAT	V	N	1	N	221002101 08 04 10	01-MAR-26	02-MAR-26	20,10
8905	CHAMPAWAT	V	N	10	N	221002101 03 01 06	01-MAR-26	02-MAR-26	2,14,50
8906	CHAMPAWAT	V	N	10	N	221002101 03 01 03	01-MAR-26	02-MAR-26	12,06,98
8907	CHAMPAWAT	V	N	10	N	221002101 03 01 01	01-MAR-26	02-MAR-26	20,81,00
8908	CHAMPAWAT	V	N	100	N	221002101 08 04 42	01-MAR-26	24-MAR-26	2,10,00
8909	CHAMPAWAT	V	N	101	N	221002101 03 01 42	01-MAR-26	24-MAR-26	3,38,00
8910	CHAMPAWAT	V	N	103	N	221002101 08 04 08	01-MAR-26	24-MAR-26	3,74,76
8911	CHAMPAWAT	V	N	104	N	221002101 03 04 42	01-MAR-26	24-MAR-26	16,41,00
8912	CHAMPAWAT	V	N	105	N	221002101 08 04 08	01-MAR-26	24-MAR-26	10,50,00
8913	CHAMPAWAT	V	N	106	N	221002101 08 04 08	01-MAR-26	24-MAR-26	15,74,01
8914	CHAMPAWAT	V	N	107	N	221002101 08 04 10	01-MAR-26	24-MAR-26	17,00
8915	CHAMPAWAT	V	N	109	N	221002101 03 01 22	01-MAR-26	26-MAR-26	1,36,60
8916	CHAMPAWAT	V	N	11	N	221002101 03 01 25	01-MAR-26	05-MAR-26	16,99
8917	CHAMPAWAT	V	N	11	N	221002101 08 04 01	01-MAR-26	02-MAR-26	3,14,22,35
8918	CHAMPAWAT	V	N	11	N	221002101 08 04 03	01-MAR-26	02-MAR-26	1,82,23,25
8919	CHAMPAWAT	V	N	11	N	221002101 08 04 06	01-MAR-26	02-MAR-26	23,59,70
8920	CHAMPAWAT	V	N	115	N	221002101 08 04 40	01-MAR-26	26-MAR-26	1,39,02,88
8921	CHAMPAWAT	V	N	116	N	221002101 08 04 04	01-MAR-26	26-MAR-26	1,31,00
8922	CHAMPAWAT	V	N	12	N	221002101 08 04 27	01-MAR-26	05-MAR-26	3,07,39
8923	CHAMPAWAT	V	N	125	N	221002101 08 04 43	01-MAR-26	26-MAR-26	21,91,50
8924	CHAMPAWAT	V	N	127	N	221002101 03 01 20	01-MAR-26	26-MAR-26	61,08
8925	CHAMPAWAT	V	N	128	N	221002101 03 01 29	01-MAR-26	27-MAR-26	80,33
8926	CHAMPAWAT	V	N	130	N	221002101 08 04 08	01-MAR-26	27-MAR-26	1,95,00
8927	CHAMPAWAT	V	N	131	N	221002101 08 04 08	01-MAR-26	27-MAR-26	1,95,00
8928	CHAMPAWAT	V	N	139	N	221002101 08 04 25	01-MAR-26	27-MAR-26	1,37,20
8929	CHAMPAWAT	V	N	149	N	221002101 08 04 23	01-MAR-26	27-MAR-26	79,20

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DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8930	CHAMPAWAT	V	N	154	N	221002101 03 01 08	01-MAR-26	30-MAR-26	5,37,24
8931	CHAMPAWAT	V	N	17	N	221002101 03 01 25	01-MAR-26	05-MAR-26	28,29
8932	CHAMPAWAT	V	N	170	N	221002101 08 04 43	01-MAR-26	30-MAR-26	5,90,85
8933	CHAMPAWAT	V	N	171	N	221002101 08 04 21	01-MAR-26	30-MAR-26	49,24,37
8934	CHAMPAWAT	V	N	179	N	221002101 08 04 22	01-MAR-26	30-MAR-26	88,00
8935	CHAMPAWAT	V	N	183	N	221002101 08 04 42	01-MAR-26	31-MAR-26	1,80,00
8936	CHAMPAWAT	V	N	184	N	221002101 08 04 42	01-MAR-26	31-MAR-26	2,58,81
8937	CHAMPAWAT	V	N	185	N	221002101 08 04 43	01-MAR-26	31-MAR-26	21,17,92
8938	CHAMPAWAT	V	N	190	N	221002101 08 04 43	01-MAR-26	31-MAR-26	2,49,05
8939	CHAMPAWAT	V	N	191	N	221002101 03 01 42	01-MAR-26	31-MAR-26	68,50
8940	CHAMPAWAT	V	N	192	N	221002101 08 04 43	01-MAR-26	31-MAR-26	41,33,44
8941	CHAMPAWAT	V	N	193	N	221002101 03 01 22	01-MAR-26	31-MAR-26	1,19,00
8942	CHAMPAWAT	V	N	195	N	221002101 08 04 21	01-MAR-26	31-MAR-26	4,97,20
8943	CHAMPAWAT	V	N	197	N	221002101 03 01 42	01-MAR-26	31-MAR-26	40,12
8944	CHAMPAWAT	V	N	200	N	221002101 03 01 04	01-MAR-26	31-MAR-26	16,50
8945	CHAMPAWAT	V	N	201	N	221002101 08 04 43	01-MAR-26	31-MAR-26	5,13,90
8946	CHAMPAWAT	V	N	203	N	221002101 03 01 29	01-MAR-26	31-MAR-26	49,09
8947	CHAMPAWAT	V	N	205	N	221002101 03 04 42	01-MAR-26	31-MAR-26	25,00,00
8948	CHAMPAWAT	V	N	210	N	221002101 08 04 42	01-MAR-26	31-MAR-26	1,70,27
8949	CHAMPAWAT	V	N	212	N	221002101 08 04 04	01-MAR-26	31-MAR-26	41,00
8950	CHAMPAWAT	V	N	213	N	221002101 05 03 42	01-MAR-26	31-MAR-26	95,00
8951	CHAMPAWAT	V	N	215	N	221002101 08 04 10	01-MAR-26	31-MAR-26	14,50
8952	CHAMPAWAT	V	N	216	N	221002101 08 04 10	01-MAR-26	31-MAR-26	17,50
8953	CHAMPAWAT	V	N	217	N	221002101 08 04 43	01-MAR-26	31-MAR-26	4,98,25
8954	CHAMPAWAT	V	N	218	N	221002101 03 01 24	01-MAR-26	31-MAR-26	75,23
8955	CHAMPAWAT	V	N	22	N	221002101 08 04 20	01-MAR-26	05-MAR-26	19,75
8956	CHAMPAWAT	V	N	220	N	221002101 03 01 29	01-MAR-26	31-MAR-26	3,29,99
8957	CHAMPAWAT	V	N	30	N	221002101 08 04 23	01-MAR-26	11-MAR-26	15,54,48
8958	CHAMPAWAT	V	N	32	N	221002101 08 04 20	01-MAR-26	11-MAR-26	4,97,54
8959	CHAMPAWAT	V	N	36	N	221002101 03 01 20	01-MAR-26	11-MAR-26	1,94,40
8960	CHAMPAWAT	V	N	37	N	221002101 03 01 22	01-MAR-26	12-MAR-26	99,00
8961	CHAMPAWAT	V	N	39	N	221002101 03 01 08	01-MAR-26	13-MAR-26	3,90,00
8962	CHAMPAWAT	V	N	42	N	221002101 08 04 06	01-MAR-26	30-MAR-26	1,21,54
8963	CHAMPAWAT	V	N	42	N	221002101 08 04 03	01-MAR-26	30-MAR-26	9,55,67
8964	CHAMPAWAT	V	N	42	N	221002101 08 04 01	01-MAR-26	30-MAR-26	20,66,61
8965	CHAMPAWAT	V	N	42	N	221002101 03 01 22	01-MAR-26	17-MAR-26	67,50
8966	CHAMPAWAT	V	N	43	N	221002101 08 04 03	01-MAR-26	30-MAR-26	10,00,12

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DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8967	CHAMPAWAT	V	N	43	N	221002101 08 04 01	01-MAR-26	30-MAR-26	27,23,32
8968	CHAMPAWAT	V	N	43	N	221002101 08 04 06	01-MAR-26	30-MAR-26	30,77
8969	CHAMPAWAT	V	N	44	N	221002101 08 04 01	01-MAR-26	30-MAR-26	23,73,03
8970	CHAMPAWAT	V	N	44	N	221002101 08 04 03	01-MAR-26	30-MAR-26	9,16,10
8971	CHAMPAWAT	V	N	44	N	221002101 03 01 29	01-MAR-26	17-MAR-26	71,15
8972	CHAMPAWAT	V	N	45	N	221002101 08 04 03	01-MAR-26	31-MAR-26	18,33,34
8973	CHAMPAWAT	V	N	45	N	221002101 08 04 06	01-MAR-26	31-MAR-26	24,36
8974	CHAMPAWAT	V	N	45	N	221002101 08 04 01	01-MAR-26	31-MAR-26	52,68,93
8975	CHAMPAWAT	V	N	45	N	221002101 03 01 29	01-MAR-26	17-MAR-26	99,95
8976	CHAMPAWAT	V	N	46	N	221002101 08 04 22	01-MAR-26	17-MAR-26	3,04,30
8977	CHAMPAWAT	V	N	47	N	221002101 08 04 03	01-MAR-26	31-MAR-26	17,85,30
8978	CHAMPAWAT	V	N	47	N	221002101 03 01 23	01-MAR-26	17-MAR-26	1,47,13
8979	CHAMPAWAT	V	N	47	N	221002101 08 04 01	01-MAR-26	31-MAR-26	44,26,35
8980	CHAMPAWAT	V	N	48	N	221002101 03 01 22	01-MAR-26	17-MAR-26	54,00
8981	CHAMPAWAT	V	N	49	N	221002101 08 04 01	01-MAR-26	31-MAR-26	30,74,04
8982	CHAMPAWAT	V	N	49	N	221002101 03 01 27	01-MAR-26	18-MAR-26	1,27,44
8983	CHAMPAWAT	V	N	49	N	221002101 08 04 03	01-MAR-26	31-MAR-26	12,12,20
8984	CHAMPAWAT	V	N	50	N	221002101 03 01 01	01-MAR-26	31-MAR-26	77,00
8985	CHAMPAWAT	V	N	50	N	221002101 03 01 03	01-MAR-26	31-MAR-26	43,34
8986	CHAMPAWAT	V	N	52	N	221002101 08 04 01	01-MAR-26	31-MAR-26	30,74,04
8987	CHAMPAWAT	V	N	52	N	221002101 08 04 03	01-MAR-26	31-MAR-26	12,12,20
8988	CHAMPAWAT	V	N	53	N	221002101 08 04 06	01-MAR-26	31-MAR-26	1,88,64
8989	CHAMPAWAT	V	N	53	N	221002101 08 04 03	01-MAR-26	31-MAR-26	5,07,02
8990	CHAMPAWAT	V	N	53	N	221002101 08 04 01	01-MAR-26	31-MAR-26	13,38,00
8991	CHAMPAWAT	V	N	54	N	221002101 08 04 06	01-MAR-26	31-MAR-26	73
8992	CHAMPAWAT	V	N	54	N	221002101 08 04 03	01-MAR-26	31-MAR-26	40,18
8993	CHAMPAWAT	V	N	54	N	221002101 08 04 01	01-MAR-26	31-MAR-26	73,55
8994	CHAMPAWAT	V	N	55	N	221002101 08 04 03	01-MAR-26	31-MAR-26	40,18
8995	CHAMPAWAT	V	N	55	N	221002101 08 04 01	01-MAR-26	31-MAR-26	73,55
8996	CHAMPAWAT	V	N	56	N	221002101 08 04 03	01-MAR-26	31-MAR-26	3,85,53
8997	CHAMPAWAT	V	N	56	N	221002101 08 04 01	01-MAR-26	31-MAR-26	6,64,70
8998	CHAMPAWAT	V	N	56	N	221002101 08 04 06	01-MAR-26	31-MAR-26	50,40
8999	CHAMPAWAT	V	N	57	N	221002101 08 04 03	01-MAR-26	31-MAR-26	1,97,69
9000	CHAMPAWAT	V	N	57	N	221002101 08 04 01	01-MAR-26	31-MAR-26	3,71,80
9001	CHAMPAWAT	V	N	58	N	221002101 08 04 03	01-MAR-26	31-MAR-26	3,13,83
9002	CHAMPAWAT	V	N	58	N	221002101 08 04 01	01-MAR-26	31-MAR-26	5,41,10
9003	CHAMPAWAT	V	N	58	N	221002101 08 04 06	01-MAR-26	31-MAR-26	42,27

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DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9004	CHAMPAWAT	V	N	59	N	221002101 08 04 03	01-MAR-26	31-MAR-26	40,18
9005	CHAMPAWAT	V	N	59	N	221002101 08 04 01	01-MAR-26	31-MAR-26	73,55
9006	CHAMPAWAT	V	N	60	N	221002101 08 04 03	01-MAR-26	31-MAR-26	39,67
9007	CHAMPAWAT	V	N	60	N	221002101 08 04 01	01-MAR-26	31-MAR-26	72,58
9008	CHAMPAWAT	V	N	61	N	221002101 08 04 03	01-MAR-26	31-MAR-26	40,18
9009	CHAMPAWAT	V	N	61	N	221002101 08 04 01	01-MAR-26	31-MAR-26	73,55
9010	CHAMPAWAT	V	N	82	N	221002101 08 04 10	01-MAR-26	20-MAR-26	20,10
9011	CHAMPAWAT	V	N	93	N	221002101 03 01 22	01-MAR-26	20-MAR-26	26,17

DDO- 88002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9012	CHAMPAWAT	V	N	2	N	221002102 04 01 03	01-MAR-26	02-MAR-26	17,80,20
9013	CHAMPAWAT	V	N	2	N	221002102 04 01 06	01-MAR-26	02-MAR-26	2,00,00
9014	CHAMPAWAT	V	N	2	N	221002102 04 01 29	01-MAR-26	02-MAR-26	33,57
9015	CHAMPAWAT	V	N	2	N	221002102 04 01 01	01-MAR-26	02-MAR-26	29,99,30
9016	CHAMPAWAT	V	N	25	N	221002102 04 01 08	01-MAR-26	09-MAR-26	4,07,00
9017	CHAMPAWAT	V	N	27	N	221002102 04 01 08	01-MAR-26	10-MAR-26	3,68,00
9018	CHAMPAWAT	V	N	28	N	221004102 03 01 08	01-MAR-26	10-MAR-26	2,24,86
9019	CHAMPAWAT	V	N	3	N	221004102 03 01 23	01-MAR-26	02-MAR-26	32,13
9020	CHAMPAWAT	V	N	5	N	221002102 04 01 29	01-MAR-26	02-MAR-26	1,20,47
9021	CHAMPAWAT	V	N	53	N	221002102 04 01 29	01-MAR-26	18-MAR-26	62,48
9022	CHAMPAWAT	V	N	6	N	221004102 03 01 01	01-MAR-26	02-MAR-26	22,26,60
9023	CHAMPAWAT	V	N	6	N	221004102 03 01 03	01-MAR-26	02-MAR-26	12,91,43
9024	CHAMPAWAT	V	N	6	N	221004102 03 01 06	01-MAR-26	02-MAR-26	1,72,00
9025	CHAMPAWAT	V	N	67	N	221002102 04 01 29	01-MAR-26	18-MAR-26	98,17
9026	CHAMPAWAT	V	N	7	N	221002102 04 01 25	01-MAR-26	05-MAR-26	1,42,16

DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9027	CHAMPAWAT	V	N	111	N	221003104 03 00 43	01-MAR-26	26-MAR-26	16,00
9028	CHAMPAWAT	V	N	114	N	221003104 03 00 20	01-MAR-26	26-MAR-26	15,00
9029	CHAMPAWAT	V	N	20	N	221003104 03 00 03	01-MAR-26	18-MAR-26	1,68,98,66
9030	CHAMPAWAT	V	N	20	N	221003104 03 00 01	01-MAR-26	18-MAR-26	2,91,35,60
9031	CHAMPAWAT	V	N	20	N	221003104 03 00 06	01-MAR-26	18-MAR-26	36,15,20
9032	CHAMPAWAT	V	N	22	N	221003104 03 00 03	01-MAR-26	19-MAR-26	1,37,77
9033	CHAMPAWAT	V	N	22	N	221003104 03 00 01	01-MAR-26	19-MAR-26	2,50,48
9034	CHAMPAWAT	V	N	30	N	221003104 03 00 06	01-MAR-26	24-MAR-26	2,49,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9035	CHAMPAWAT	V	N	31	N	221003104 03 00 06	01-MAR-26	24-MAR-26	3,07,30
9036	CHAMPAWAT	V	N	32	N	221003104 03 00 06	01-MAR-26	24-MAR-26	2,49,30
9037	CHAMPAWAT	V	N	33	N	221003104 03 00 06	01-MAR-26	24-MAR-26	3,07,30
9038	CHAMPAWAT	V	N	34	N	221003104 03 00 03	01-MAR-26	24-MAR-26	11,12,56
9039	CHAMPAWAT	V	N	34	N	221003104 03 00 01	01-MAR-26	24-MAR-26	19,18,20
9040	CHAMPAWAT	V	N	34	N	221003104 03 00 06	01-MAR-26	24-MAR-26	1,72,16
9041	CHAMPAWAT	V	N	41	N	221003103 03 00 08	01-MAR-26	16-MAR-26	5,61,00
9042	CHAMPAWAT	V	N	69	N	221003103 03 00 08	01-MAR-26	19-MAR-26	7,79,95
9043	CHAMPAWAT	V	N	98	N	221003103 03 00 08	01-MAR-26	23-MAR-26	34,58,58

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9044	CHAMPAWAT	V	N	112	N	221003103 03 00 04	01-MAR-26	26-MAR-26	76,00
9045	CHAMPAWAT	V	N	118	N	221003103 03 00 08	01-MAR-26	26-MAR-26	2,68,62
9046	CHAMPAWAT	V	N	12	N	221003103 03 00 01	01-MAR-26	06-MAR-26	1,14,71,40
9047	CHAMPAWAT	V	N	12	N	221003103 03 00 03	01-MAR-26	06-MAR-26	66,53,42
9048	CHAMPAWAT	V	N	12	N	221003103 03 00 06	01-MAR-26	06-MAR-26	8,10,80
9049	CHAMPAWAT	V	N	121	N	221003103 03 00 04	01-MAR-26	26-MAR-26	1,71,00
9050	CHAMPAWAT	V	N	123	N	221003103 03 00 08	01-MAR-26	26-MAR-26	80,16,82
9051	CHAMPAWAT	V	N	15	N	221003103 03 00 08	01-MAR-26	06-MAR-26	34,35,78
9052	CHAMPAWAT	V	N	16	N	221003101 03 00 06	01-MAR-26	09-MAR-26	7,26,80
9053	CHAMPAWAT	V	N	16	N	221003101 03 00 01	01-MAR-26	09-MAR-26	98,02,00
9054	CHAMPAWAT	V	N	16	N	221003101 03 00 03	01-MAR-26	09-MAR-26	56,85,16
9055	CHAMPAWAT	V	N	168	N	221003103 03 00 29	01-MAR-26	30-MAR-26	49,00
9056	CHAMPAWAT	V	N	178	N	221003103 03 00 29	01-MAR-26	30-MAR-26	37,33
9057	CHAMPAWAT	V	N	182	N	221003103 03 00 22	01-MAR-26	31-MAR-26	12,00
9058	CHAMPAWAT	V	N	214	N	221003103 03 00 04	01-MAR-26	31-MAR-26	91,50
9059	CHAMPAWAT	V	N	219	N	221003103 03 00 04	01-MAR-26	31-MAR-26	39,00
9060	CHAMPAWAT	V	N	35	N	221006800 11 00 07	01-MAR-26	26-MAR-26	7,00,00
9061	CHAMPAWAT	V	N	38	N	221003103 03 00 04	01-MAR-26	13-MAR-26	29,50
9062	CHAMPAWAT	V	N	40	N	221003103 03 00 04	01-MAR-26	13-MAR-26	1,00,50
9063	CHAMPAWAT	V	N	85	N	221003103 03 00 04	01-MAR-26	20-MAR-26	2,06,00
9064	CHAMPAWAT	V	N	99	N	221003103 03 00 26	01-MAR-26	24-MAR-26	40,00

DDO- 88042671 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9065	CHAMPAWAT	V	N	1	N	221001110 03 00 03	01-MAR-26	02-MAR-26	1,86,21,49

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DDO- 88042671 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9066	CHAMPAWAT	V	N	1	N	221001110 03 00 06	01-MAR-26	02-MAR-26	23,53,40
9067	CHAMPAWAT	V	N	1	N	221001110 03 00 01	01-MAR-26	02-MAR-26	3,13,30,09
9068	CHAMPAWAT	V	N	18	N	221001110 03 00 03	01-MAR-26	17-MAR-26	29,07
9069	CHAMPAWAT	V	N	21	N	221001110 03 00 01	01-MAR-26	18-MAR-26	4,76,00
9070	CHAMPAWAT	V	N	21	N	221001110 03 00 03	01-MAR-26	18-MAR-26	2,76,08
9071	CHAMPAWAT	V	N	36	N	221001110 03 00 01	01-MAR-26	27-MAR-26	40,30
9072	CHAMPAWAT	V	N	37	N	221001110 03 00 01	01-MAR-26	27-MAR-26	84,00
9073	CHAMPAWAT	V	N	37	N	221001110 03 00 03	01-MAR-26	27-MAR-26	48,72
9074	CHAMPAWAT	V	N	37	N	221001110 03 00 06	01-MAR-26	27-MAR-26	3,87
9075	CHAMPAWAT	V	N	38	N	221001110 03 00 06	01-MAR-26	27-MAR-26	38,00
9076	CHAMPAWAT	V	N	38	N	221001110 03 00 01	01-MAR-26	27-MAR-26	4,02,00
9077	CHAMPAWAT	V	N	38	N	221001110 03 00 03	01-MAR-26	27-MAR-26	2,33,16

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9078	BAGESHWAR	V	N	101	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,95,00
9079	BAGESHWAR	V	N	102	N	221003104 03 00 43	01-MAR-26	24-MAR-26	19,53,00
9080	BAGESHWAR	V	N	103	N	221003103 03 00 52	01-MAR-26	24-MAR-26	56,15,00
9081	BAGESHWAR	V	N	104	N	221001110 18 00 52	01-MAR-26	24-MAR-26	51,30,00
9082	BAGESHWAR	V	N	106	N	221003103 03 00 43	01-MAR-26	24-MAR-26	9,90,00
9083	BAGESHWAR	V	N	107	N	221001110 18 00 43	01-MAR-26	24-MAR-26	1,47,00
9084	BAGESHWAR	V	N	108	N	221001110 18 00 42	01-MAR-26	24-MAR-26	12,52,20
9085	BAGESHWAR	V	N	109	N	221003103 03 00 08	01-MAR-26	24-MAR-26	7,58,37
9086	BAGESHWAR	V	N	111	N	221003103 03 00 51	01-MAR-26	24-MAR-26	18,00,00
9087	BAGESHWAR	V	N	112	N	221003103 03 00 51	01-MAR-26	24-MAR-26	19,20,00
9088	BAGESHWAR	V	N	114	N	221003104 03 00 43	01-MAR-26	24-MAR-26	14,90,15
9089	BAGESHWAR	V	N	115	N	221003104 03 00 52	01-MAR-26	24-MAR-26	55,95,80
9090	BAGESHWAR	V	N	116	N	221001110 18 00 42	01-MAR-26	24-MAR-26	2,47,80
9091	BAGESHWAR	V	N	117	N	221003104 03 00 43	01-MAR-26	24-MAR-26	4,92,00
9092	BAGESHWAR	V	N	127	N	221001110 03 00 52	01-MAR-26	26-MAR-26	26,50,00
9093	BAGESHWAR	V	N	135	N	221003104 03 00 43	01-MAR-26	26-MAR-26	19,08,80
9094	BAGESHWAR	V	N	147	N	221003104 03 00 43	01-MAR-26	30-MAR-26	1,91,63
9095	BAGESHWAR	V	N	149	N	221003104 03 00 43	01-MAR-26	30-MAR-26	13,46,00
9096	BAGESHWAR	V	N	154	N	221003103 03 00 43	01-MAR-26	30-MAR-26	7,21,01
9097	BAGESHWAR	V	N	155	N	221001110 18 00 22	01-MAR-26	30-MAR-26	9,00,00
9098	BAGESHWAR	V	N	160	N	221003103 03 00 43	01-MAR-26	30-MAR-26	5,00,00
9099	BAGESHWAR	V	N	163	N	221003104 03 00 43	01-MAR-26	30-MAR-26	57,75

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DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	BAGESHWAR	V	N	164	N	221003103 03 00 43	01-MAR-26	30-MAR-26	11,19,20
9101	BAGESHWAR	V	N	167	N	221001110 18 00 04	01-MAR-26	30-MAR-26	39,00
9102	BAGESHWAR	V	N	168	N	221003103 03 00 43	01-MAR-26	30-MAR-26	9,97,80
9103	BAGESHWAR	V	N	169	N	221003104 03 00 43	01-MAR-26	30-MAR-26	6,86,28
9104	BAGESHWAR	V	N	17	N	221001110 05 00 01	01-MAR-26	11-MAR-26	4,90,00
9105	BAGESHWAR	V	N	17	N	221001110 05 00 03	01-MAR-26	11-MAR-26	2,84,20
9106	BAGESHWAR	V	N	171	N	221003103 03 00 43	01-MAR-26	30-MAR-26	4,93,92
9107	BAGESHWAR	V	N	173	N	221003104 03 00 43	01-MAR-26	30-MAR-26	12,23,88
9108	BAGESHWAR	V	N	174	N	221003104 03 00 43	01-MAR-26	30-MAR-26	8,14,44
9109	BAGESHWAR	V	N	175	N	221003103 03 00 43	01-MAR-26	30-MAR-26	8,67,85
9110	BAGESHWAR	V	N	177	N	221001110 25 00 42	01-MAR-26	30-MAR-26	29,99,00
9111	BAGESHWAR	V	N	182	N	221003104 03 00 43	01-MAR-26	30-MAR-26	12,47,53
9112	BAGESHWAR	V	N	183	N	221003103 03 00 43	01-MAR-26	30-MAR-26	4,95,00
9113	BAGESHWAR	V	N	184	N	221003103 03 00 43	01-MAR-26	30-MAR-26	19,75,14
9114	BAGESHWAR	V	N	189	N	221003103 03 00 43	01-MAR-26	30-MAR-26	19,83,43
9115	BAGESHWAR	V	N	191	N	221003104 03 00 43	01-MAR-26	30-MAR-26	4,90,00
9116	BAGESHWAR	V	N	199	N	221001110 03 00 43	01-MAR-26	30-MAR-26	1,76,40
9117	BAGESHWAR	V	N	27	N	221001110 18 00 04	01-MAR-26	10-MAR-26	6,50
9118	BAGESHWAR	V	N	29	N	221001110 18 00 04	01-MAR-26	10-MAR-26	35,10
9119	BAGESHWAR	V	N	30	N	221001110 05 00 11	01-MAR-26	10-MAR-26	30,00
9120	BAGESHWAR	V	N	31	N	221001110 03 00 25	01-MAR-26	11-MAR-26	6,67,38
9121	BAGESHWAR	V	N	32	N	221001110 18 00 04	01-MAR-26	10-MAR-26	35,10
9122	BAGESHWAR	V	N	33	N	221003103 03 00 08	01-MAR-26	11-MAR-26	28,60,83
9123	BAGESHWAR	V	N	34	N	221001110 05 00 11	01-MAR-26	10-MAR-26	24,00
9124	BAGESHWAR	V	N	35	N	221001110 05 00 11	01-MAR-26	10-MAR-26	24,00
9125	BAGESHWAR	V	N	37	N	221003103 03 00 08	01-MAR-26	11-MAR-26	11,45,26
9126	BAGESHWAR	V	N	4	N	221001110 18 00 03	01-MAR-26	02-MAR-26	84,58,25
9127	BAGESHWAR	V	N	4	N	221001110 18 00 06	01-MAR-26	02-MAR-26	8,68,48
9128	BAGESHWAR	V	N	4	N	221001110 18 00 01	01-MAR-26	02-MAR-26	1,45,83,20
9129	BAGESHWAR	V	N	43	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,17,24,00
9130	BAGESHWAR	V	N	47	N	221003104 03 00 43	01-MAR-26	17-MAR-26	22,42,00
9131	BAGESHWAR	V	N	51	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,80,21,00
9132	BAGESHWAR	V	N	54	N	221001110 18 00 04	01-MAR-26	17-MAR-26	2,86,73
9133	BAGESHWAR	V	N	56	N	221003101 03 00 25	01-MAR-26	17-MAR-26	51,27
9134	BAGESHWAR	V	N	57	N	221003104 03 00 51	01-MAR-26	17-MAR-26	50,22,00
9135	BAGESHWAR	V	N	59	N	221003103 03 00 52	01-MAR-26	17-MAR-26	56,34,00
9136	BAGESHWAR	V	N	61	N	221006800 11 00 07	01-MAR-26	17-MAR-26	1,58,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9137	BAGESHWAR	V	N	65	N	221003103 03 00 52	01-MAR-26	17-MAR-26	57,77,00
9138	BAGESHWAR	V	N	66	N	221003103 03 00 52	01-MAR-26	17-MAR-26	60,78,00
9139	BAGESHWAR	V	N	74	N	221003103 03 00 51	01-MAR-26	20-MAR-26	18,00,00
9140	BAGESHWAR	V	N	8	N	221001110 05 00 01	01-MAR-26	02-MAR-26	23,04,00
9141	BAGESHWAR	V	N	8	N	221001110 05 00 03	01-MAR-26	02-MAR-26	13,36,32
9142	BAGESHWAR	V	N	8	N	221001110 05 00 06	01-MAR-26	02-MAR-26	1,90,30
9143	BAGESHWAR	V	N	85	N	221003104 03 00 51	01-MAR-26	20-MAR-26	24,70,00
9144	BAGESHWAR	V	N	86	N	221003103 03 00 51	01-MAR-26	20-MAR-26	19,20,00
9145	BAGESHWAR	V	N	89	N	221001110 18 00 04	01-MAR-26	23-MAR-26	2,04,23
9146	BAGESHWAR	V	N	90	N	221001110 18 00 04	01-MAR-26	23-MAR-26	10,50
9147	BAGESHWAR	V	N	93	N	221001110 18 00 04	01-MAR-26	23-MAR-26	2,62,40
9148	BAGESHWAR	V	N	98	N	221001110 18 00 04	01-MAR-26	23-MAR-26	10,50

DDO- 89002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9149	BAGESHWAR	V	N	12	N	221001110 03 00 06	01-MAR-26	02-MAR-26	63,09,74
9150	BAGESHWAR	V	N	12	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,23,36,10
9151	BAGESHWAR	V	N	12	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,09,92,94
9152	BAGESHWAR	V	N	190	N	221001110 15 00 56	01-MAR-26	30-MAR-26	4,00,00,00
9153	BAGESHWAR	V	N	41	N	221001110 03 00 01	01-MAR-26	31-MAR-26	7,09,71
9154	BAGESHWAR	V	N	41	N	221001110 03 00 03	01-MAR-26	31-MAR-26	3,90,33
9155	BAGESHWAR	V	N	43	N	221001110 03 00 06	01-MAR-26	31-MAR-26	77,10
9156	BAGESHWAR	V	N	43	N	221001110 03 00 01	01-MAR-26	31-MAR-26	4,76,00
9157	BAGESHWAR	V	N	43	N	221001110 03 00 03	01-MAR-26	31-MAR-26	2,76,08
9158	BAGESHWAR	V	N	55	N	221001110 03 00 08	01-MAR-26	16-MAR-26	11,56,76
9159	BAGESHWAR	V	N	67	N	221001110 03 00 08	01-MAR-26	17-MAR-26	28,54,56

DDO- 89002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9160	BAGESHWAR	V	N	10	N	221002101 03 01 22	01-MAR-26	06-MAR-26	4,89
9161	BAGESHWAR	V	N	113	N	221002101 08 04 42	01-MAR-26	24-MAR-26	4,72,50
9162	BAGESHWAR	V	N	150	N	221002101 08 04 40	01-MAR-26	30-MAR-26	21,69,75
9163	BAGESHWAR	V	N	151	N	221002101 08 04 40	01-MAR-26	30-MAR-26	25,50,88
9164	BAGESHWAR	V	N	153	N	221002101 03 01 51	01-MAR-26	30-MAR-26	50,00,00
9165	BAGESHWAR	V	N	157	N	221002101 08 04 25	01-MAR-26	30-MAR-26	4,89,98
9166	BAGESHWAR	V	N	158	N	221002101 08 04 25	01-MAR-26	30-MAR-26	43,32
9167	BAGESHWAR	V	N	159	N	221002101 08 04 21	01-MAR-26	30-MAR-26	7,32,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	BAGESHWAR	V	N	162	N	221002101 08 04 43	01-MAR-26	30-MAR-26	6,44,47
9169	BAGESHWAR	V	N	172	N	221002101 08 04 43	01-MAR-26	30-MAR-26	7,34,16
9170	BAGESHWAR	V	N	181	N	221002101 08 04 43	01-MAR-26	30-MAR-26	58,44,60
9171	BAGESHWAR	V	N	185	N	221002101 08 04 21	01-MAR-26	30-MAR-26	8,44,01
9172	BAGESHWAR	V	N	186	N	221002101 08 04 40	01-MAR-26	30-MAR-26	27,90,27
9173	BAGESHWAR	V	N	192	N	221002101 08 04 43	01-MAR-26	30-MAR-26	15,35,36
9174	BAGESHWAR	V	N	193	N	221002101 08 04 21	01-MAR-26	30-MAR-26	15,00,19
9175	BAGESHWAR	V	N	20	N	221002101 08 04 20	01-MAR-26	10-MAR-26	3,13,35
9176	BAGESHWAR	V	N	21	N	221002101 03 01 24	01-MAR-26	10-MAR-26	13,63
9177	BAGESHWAR	V	N	24	N	221002101 08 04 25	01-MAR-26	10-MAR-26	46,66
9178	BAGESHWAR	V	N	25	N	221002101 03 01 08	01-MAR-26	10-MAR-26	4,49,72
9179	BAGESHWAR	V	N	26	N	221002101 08 04 01	01-MAR-26	30-MAR-26	17,92,61
9180	BAGESHWAR	V	N	26	N	221002101 08 04 06	01-MAR-26	30-MAR-26	1,89,45
9181	BAGESHWAR	V	N	26	N	221002101 08 04 25	01-MAR-26	10-MAR-26	3,37
9182	BAGESHWAR	V	N	26	N	221002101 08 04 03	01-MAR-26	30-MAR-26	9,83,43
9183	BAGESHWAR	V	N	27	N	221002101 08 04 01	01-MAR-26	30-MAR-26	5,46,33
9184	BAGESHWAR	V	N	27	N	221002101 08 04 06	01-MAR-26	30-MAR-26	1,23,34
9185	BAGESHWAR	V	N	27	N	221002101 08 04 03	01-MAR-26	30-MAR-26	2,93,94
9186	BAGESHWAR	V	N	28	N	221002101 08 04 06	01-MAR-26	30-MAR-26	60,90
9187	BAGESHWAR	V	N	28	N	221002101 08 04 03	01-MAR-26	30-MAR-26	3,02,66
9188	BAGESHWAR	V	N	28	N	221002101 08 04 01	01-MAR-26	30-MAR-26	5,62,80
9189	BAGESHWAR	V	N	28	N	221002101 08 04 08	01-MAR-26	10-MAR-26	20,23,73
9190	BAGESHWAR	V	N	3	N	221002101 03 01 06	01-MAR-26	02-MAR-26	1,65,10
9191	BAGESHWAR	V	N	3	N	221002101 03 01 01	01-MAR-26	02-MAR-26	21,07,80
9192	BAGESHWAR	V	N	3	N	221002101 03 01 03	01-MAR-26	02-MAR-26	13,32,72
9193	BAGESHWAR	V	N	30	N	221002101 08 04 06	01-MAR-26	30-MAR-26	53,40
9194	BAGESHWAR	V	N	30	N	221002101 08 04 03	01-MAR-26	30-MAR-26	3,02,66
9195	BAGESHWAR	V	N	30	N	221002101 08 04 01	01-MAR-26	30-MAR-26	5,62,80
9196	BAGESHWAR	V	N	31	N	221002101 08 04 06	01-MAR-26	30-MAR-26	59,38
9197	BAGESHWAR	V	N	31	N	221002101 08 04 01	01-MAR-26	30-MAR-26	5,48,68
9198	BAGESHWAR	V	N	31	N	221002101 08 04 03	01-MAR-26	30-MAR-26	2,95,18
9199	BAGESHWAR	V	N	37	N	221002101 08 04 01	01-MAR-26	30-MAR-26	5,48,68
9200	BAGESHWAR	V	N	37	N	221002101 08 04 06	01-MAR-26	30-MAR-26	59,38
9201	BAGESHWAR	V	N	37	N	221002101 08 04 03	01-MAR-26	30-MAR-26	2,95,18
9202	BAGESHWAR	V	N	38	N	221002101 08 04 03	01-MAR-26	30-MAR-26	3,02,66
9203	BAGESHWAR	V	N	38	N	221002101 08 04 01	01-MAR-26	30-MAR-26	5,62,80
9204	BAGESHWAR	V	N	38	N	221002101 08 04 06	01-MAR-26	30-MAR-26	60,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9205	BAGESHWAR	V	N	39	N	221002101 03 01 06	01-MAR-26	30-MAR-26	23,20
9206	BAGESHWAR	V	N	39	N	221002101 03 01 01	01-MAR-26	30-MAR-26	1,38,00
9207	BAGESHWAR	V	N	39	N	221002101 03 01 03	01-MAR-26	30-MAR-26	23,46
9208	BAGESHWAR	V	N	40	N	221002101 08 04 01	01-MAR-26	31-MAR-26	1,44,00
9209	BAGESHWAR	V	N	40	N	221002101 08 04 03	01-MAR-26	31-MAR-26	24,48
9210	BAGESHWAR	V	N	40	N	221002101 08 04 06	01-MAR-26	31-MAR-26	33,30
9211	BAGESHWAR	V	N	42	N	221002101 08 04 01	01-MAR-26	31-MAR-26	1,44,00
9212	BAGESHWAR	V	N	42	N	221002101 08 04 06	01-MAR-26	31-MAR-26	28,80
9213	BAGESHWAR	V	N	42	N	221002101 08 04 03	01-MAR-26	31-MAR-26	24,48
9214	BAGESHWAR	V	N	42	N	221002101 08 04 23	01-MAR-26	17-MAR-26	17,81
9215	BAGESHWAR	V	N	45	N	221002101 03 01 22	01-MAR-26	17-MAR-26	45,00
9216	BAGESHWAR	V	N	48	N	221002101 08 04 23	01-MAR-26	17-MAR-26	57,97
9217	BAGESHWAR	V	N	49	N	221002101 08 04 25	01-MAR-26	17-MAR-26	15,58
9218	BAGESHWAR	V	N	50	N	221002101 08 04 23	01-MAR-26	17-MAR-26	16,00
9219	BAGESHWAR	V	N	53	N	221002101 08 04 23	01-MAR-26	17-MAR-26	2,26,27
9220	BAGESHWAR	V	N	58	N	221002101 03 01 20	01-MAR-26	17-MAR-26	1,05,10
9221	BAGESHWAR	V	N	60	N	221002101 03 01 24	01-MAR-26	17-MAR-26	50,00
9222	BAGESHWAR	V	N	63	N	221002101 03 01 26	01-MAR-26	17-MAR-26	2,32,46
9223	BAGESHWAR	V	N	7	N	221002101 08 04 06	01-MAR-26	02-MAR-26	24,87,50
9224	BAGESHWAR	V	N	7	N	221002101 08 04 03	01-MAR-26	02-MAR-26	1,99,20,59
9225	BAGESHWAR	V	N	7	N	221002101 08 04 01	01-MAR-26	02-MAR-26	3,43,45,75
9226	BAGESHWAR	V	N	71	N	221002101 03 04 42	01-MAR-26	20-MAR-26	25,00,00
9227	BAGESHWAR	V	N	72	N	221002101 03 01 24	01-MAR-26	20-MAR-26	18,69
9228	BAGESHWAR	V	N	73	N	221002101 08 04 40	01-MAR-26	20-MAR-26	24,96,60
9229	BAGESHWAR	V	N	75	N	221002101 03 01 29	01-MAR-26	20-MAR-26	1,33,94
9230	BAGESHWAR	V	N	76	N	221002101 03 04 42	01-MAR-26	20-MAR-26	22,64,80
9231	BAGESHWAR	V	N	77	N	221002101 03 01 22	01-MAR-26	20-MAR-26	10,00
9232	BAGESHWAR	V	N	78	N	221002101 08 04 51	01-MAR-26	20-MAR-26	90,00,00
9233	BAGESHWAR	V	N	79	N	221002101 08 04 25	01-MAR-26	20-MAR-26	1,59,27
9234	BAGESHWAR	V	N	80	N	221002101 03 01 25	01-MAR-26	20-MAR-26	44,38
9235	BAGESHWAR	V	N	81	N	221002101 08 04 08	01-MAR-26	20-MAR-26	25,50,00
9236	BAGESHWAR	V	N	82	N	221002101 08 04 25	01-MAR-26	20-MAR-26	7,97
9237	BAGESHWAR	V	N	83	N	221002101 03 01 08	01-MAR-26	20-MAR-26	4,06,20
9238	BAGESHWAR	V	N	84	N	221002101 08 04 08	01-MAR-26	20-MAR-26	18,27,90
9239	BAGESHWAR	V	N	9	N	221002101 03 01 51	01-MAR-26	05-MAR-26	50,00,00

DDO- 89002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR***

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9240	BAGESHWAR	V	N	1	N	221004102 03 01 01	01-MAR-26	02-MAR-26	32,03,10
9241	BAGESHWAR	V	N	1	N	221004102 03 01 03	01-MAR-26	02-MAR-26	18,57,80
9242	BAGESHWAR	V	N	1	N	221004102 03 01 06	01-MAR-26	02-MAR-26	2,37,60
9243	BAGESHWAR	V	N	100	N	221002102 04 01 27	01-MAR-26	23-MAR-26	90,00
9244	BAGESHWAR	V	N	105	N	221002102 04 01 22	01-MAR-26	24-MAR-26	1,32,40
9245	BAGESHWAR	V	N	13	N	221004102 03 01 08	01-MAR-26	07-MAR-26	5,39,60
9246	BAGESHWAR	V	N	132	N	221002102 04 01 26	01-MAR-26	26-MAR-26	6,05
9247	BAGESHWAR	V	N	134	N	221002102 04 01 29	01-MAR-26	26-MAR-26	49,11
9248	BAGESHWAR	V	N	136	N	221002102 04 01 20	01-MAR-26	26-MAR-26	2,52
9249	BAGESHWAR	V	N	137	N	221002102 04 01 22	01-MAR-26	26-MAR-26	9,39
9250	BAGESHWAR	V	N	138	N	221004102 03 01 04	01-MAR-26	27-MAR-26	49,00
9251	BAGESHWAR	V	N	139	N	221002102 04 01 42	01-MAR-26	27-MAR-26	35,00
9252	BAGESHWAR	V	N	140	N	221002102 04 01 27	01-MAR-26	27-MAR-26	30,00
9253	BAGESHWAR	V	N	141	N	221002102 04 01 42	01-MAR-26	27-MAR-26	35,00
9254	BAGESHWAR	V	N	142	N	221002102 04 01 04	01-MAR-26	27-MAR-26	14,54
9255	BAGESHWAR	V	N	143	N	221002102 04 01 29	01-MAR-26	27-MAR-26	48,22
9256	BAGESHWAR	V	N	144	N	221002102 04 01 42	01-MAR-26	27-MAR-26	30,00
9257	BAGESHWAR	V	N	15	N	221002102 04 01 08	01-MAR-26	07-MAR-26	7,48,68
9258	BAGESHWAR	V	N	156	N	221002102 04 01 42	01-MAR-26	30-MAR-26	30,00
9259	BAGESHWAR	V	N	16	N	221004102 03 01 08	01-MAR-26	07-MAR-26	4,49,72
9260	BAGESHWAR	V	N	2	N	221002102 04 01 03	01-MAR-26	02-MAR-26	10,39,71
9261	BAGESHWAR	V	N	2	N	221002102 04 01 01	01-MAR-26	02-MAR-26	17,92,60
9262	BAGESHWAR	V	N	2	N	221002102 04 01 06	01-MAR-26	02-MAR-26	1,47,00
9263	BAGESHWAR	V	N	20	N	221002102 04 01 07	01-MAR-26	17-MAR-26	30,00
9264	BAGESHWAR	V	N	22	N	221002102 04 01 25	01-MAR-26	10-MAR-26	45,36
9265	BAGESHWAR	V	N	23	N	221002102 04 01 29	01-MAR-26	10-MAR-26	49,11
9266	BAGESHWAR	V	N	36	N	221002102 04 01 43	01-MAR-26	11-MAR-26	1,22,40
9267	BAGESHWAR	V	N	38	N	221002102 04 01 25	01-MAR-26	11-MAR-26	81,29
9268	BAGESHWAR	V	N	44	N	221002102 04 01 04	01-MAR-26	17-MAR-26	11,04
9269	BAGESHWAR	V	N	52	N	221002102 04 01 42	01-MAR-26	17-MAR-26	70,00
9270	BAGESHWAR	V	N	64	N	221004102 03 01 23	01-MAR-26	17-MAR-26	29,94
9271	BAGESHWAR	V	N	87	N	221002102 04 01 20	01-MAR-26	23-MAR-26	22,00
9272	BAGESHWAR	V	N	91	N	221002102 04 01 22	01-MAR-26	23-MAR-26	45,00
9273	BAGESHWAR	V	N	92	N	221004102 03 01 22	01-MAR-26	23-MAR-26	17,00
9274	BAGESHWAR	V	N	95	N	221002102 04 01 27	01-MAR-26	23-MAR-26	30,00
9275	BAGESHWAR	V	N	96	N	221002102 04 01 20	01-MAR-26	23-MAR-26	28,00

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9276	BAGESHWAR	V	N	10	N	221003104 03 00 01	01-MAR-26	02-MAR-26	7,43,00
9277	BAGESHWAR	V	N	10	N	221003104 03 00 06	01-MAR-26	02-MAR-26	43,30
9278	BAGESHWAR	V	N	10	N	221003104 03 00 03	01-MAR-26	02-MAR-26	4,30,94
9279	BAGESHWAR	V	N	11	N	221003101 03 00 06	01-MAR-26	02-MAR-26	5,34,00
9280	BAGESHWAR	V	N	11	N	221003101 03 00 01	01-MAR-26	02-MAR-26	75,40,00
9281	BAGESHWAR	V	N	11	N	221003104 03 00 08	01-MAR-26	07-MAR-26	13,99,13
9282	BAGESHWAR	V	N	11	N	221003101 03 00 03	01-MAR-26	02-MAR-26	43,73,20
9283	BAGESHWAR	V	N	110	N	221003103 03 00 25	01-MAR-26	24-MAR-26	1,35,70
9284	BAGESHWAR	V	N	12	N	221003104 03 00 29	01-MAR-26	07-MAR-26	52,00
9285	BAGESHWAR	V	N	128	N	221003104 03 00 22	01-MAR-26	26-MAR-26	1,50,00
9286	BAGESHWAR	V	N	129	N	221003103 03 00 08	01-MAR-26	26-MAR-26	11,45,26
9287	BAGESHWAR	V	N	130	N	221003103 03 00 25	01-MAR-26	26-MAR-26	1,99,15
9288	BAGESHWAR	V	N	131	N	221003103 03 00 25	01-MAR-26	26-MAR-26	22,06
9289	BAGESHWAR	V	N	133	N	221003104 03 00 22	01-MAR-26	26-MAR-26	30,00
9290	BAGESHWAR	V	N	14	N	221003104 03 00 29	01-MAR-26	07-MAR-26	1,00,57
9291	BAGESHWAR	V	N	148	N	221003104 03 00 20	01-MAR-26	30-MAR-26	50,00
9292	BAGESHWAR	V	N	17	N	221003104 03 00 20	01-MAR-26	07-MAR-26	1,38,33
9293	BAGESHWAR	V	N	176	N	221003104 03 00 29	01-MAR-26	30-MAR-26	53,38
9294	BAGESHWAR	V	N	18	N	221003104 03 00 08	01-MAR-26	07-MAR-26	57,26,30
9295	BAGESHWAR	V	N	19	N	221003104 03 00 01	01-MAR-26	17-MAR-26	94,56,60
9296	BAGESHWAR	V	N	19	N	221003104 03 00 06	01-MAR-26	17-MAR-26	12,06,90
9297	BAGESHWAR	V	N	19	N	221003104 03 00 03	01-MAR-26	17-MAR-26	54,84,84
9298	BAGESHWAR	V	N	25	N	221003104 03 00 03	01-MAR-26	30-MAR-26	1,75,16
9299	BAGESHWAR	V	N	25	N	221003104 03 00 06	01-MAR-26	30-MAR-26	19,90
9300	BAGESHWAR	V	N	25	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,02,00
9301	BAGESHWAR	V	N	32	N	221003104 03 00 03	01-MAR-26	30-MAR-26	1,80,38
9302	BAGESHWAR	V	N	32	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,11,00
9303	BAGESHWAR	V	N	32	N	221003104 03 00 06	01-MAR-26	30-MAR-26	19,90
9304	BAGESHWAR	V	N	33	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,02,00
9305	BAGESHWAR	V	N	33	N	221003104 03 00 03	01-MAR-26	30-MAR-26	1,66,10
9306	BAGESHWAR	V	N	33	N	221003104 03 00 06	01-MAR-26	30-MAR-26	19,90
9307	BAGESHWAR	V	N	34	N	221003103 03 00 03	01-MAR-26	30-MAR-26	4,52,40
9308	BAGESHWAR	V	N	34	N	221003103 03 00 01	01-MAR-26	30-MAR-26	7,80,00
9309	BAGESHWAR	V	N	34	N	221003103 03 00 06	01-MAR-26	30-MAR-26	81,60
9310	BAGESHWAR	V	N	35	N	221003104 03 00 06	01-MAR-26	30-MAR-26	1,77,60
9311	BAGESHWAR	V	N	35	N	221003104 03 00 03	01-MAR-26	30-MAR-26	3,85,04
9312	BAGESHWAR	V	N	35	N	221003104 03 00 01	01-MAR-26	30-MAR-26	7,06,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9313	BAGESHWAR	V	N	36	N	221003103 03 00 06	01-MAR-26	30-MAR-26	81,60
9314	BAGESHWAR	V	N	36	N	221003103 03 00 01	01-MAR-26	30-MAR-26	7,57,20
9315	BAGESHWAR	V	N	36	N	221003103 03 00 03	01-MAR-26	30-MAR-26	4,39,18
9316	BAGESHWAR	V	N	5	N	221003103 03 00 08	01-MAR-26	02-MAR-26	68,71,56
9317	BAGESHWAR	V	N	5	N	221003103 03 00 06	01-MAR-26	02-MAR-26	6,72,20
9318	BAGESHWAR	V	N	5	N	221003103 03 00 01	01-MAR-26	02-MAR-26	76,42,40
9319	BAGESHWAR	V	N	5	N	221003103 03 00 03	01-MAR-26	02-MAR-26	44,32,60
9320	BAGESHWAR	V	N	9	N	221003103 03 00 03	01-MAR-26	02-MAR-26	4,00,20
9321	BAGESHWAR	V	N	9	N	221003103 03 00 06	01-MAR-26	02-MAR-26	41,60
9322	BAGESHWAR	V	N	9	N	221003103 03 00 01	01-MAR-26	02-MAR-26	6,90,00
9323	BAGESHWAR	V	N	94	N	221003103 03 00 25	01-MAR-26	23-MAR-26	11,49
9324	BAGESHWAR	V	N	97	N	221003103 03 00 25	01-MAR-26	23-MAR-26	17,49
9325	BAGESHWAR	V	N	99	N	221003104 03 00 29	01-MAR-26	23-MAR-26	16,00

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9326	BAGESHWAR	V	N	1	N	221003104 03 00 29	01-MAR-26	02-MAR-26	62,37
9327	BAGESHWAR	V	N	14	N	221003101 03 00 01	01-MAR-26	07-MAR-26	24,00,00
9328	BAGESHWAR	V	N	14	N	221003101 03 00 03	01-MAR-26	07-MAR-26	13,92,00
9329	BAGESHWAR	V	N	14	N	221003101 03 00 06	01-MAR-26	07-MAR-26	1,60,20
9330	BAGESHWAR	V	N	152	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9331	BAGESHWAR	V	N	16	N	221003103 03 00 03	01-MAR-26	07-MAR-26	97,52,47
9332	BAGESHWAR	V	N	16	N	221003103 03 00 01	01-MAR-26	07-MAR-26	1,68,14,60
9333	BAGESHWAR	V	N	16	N	221003103 03 00 06	01-MAR-26	07-MAR-26	13,82,00
9334	BAGESHWAR	V	N	161	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9335	BAGESHWAR	V	N	165	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9336	BAGESHWAR	V	N	166	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9337	BAGESHWAR	V	N	170	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9338	BAGESHWAR	V	N	178	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9339	BAGESHWAR	V	N	179	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9340	BAGESHWAR	V	N	18	N	221003104 03 00 01	01-MAR-26	17-MAR-26	59,76,80
9341	BAGESHWAR	V	N	18	N	221003104 03 00 03	01-MAR-26	17-MAR-26	34,66,54
9342	BAGESHWAR	V	N	18	N	221003104 03 00 06	01-MAR-26	17-MAR-26	4,03,20
9343	BAGESHWAR	V	N	180	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9344	BAGESHWAR	V	N	187	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9345	BAGESHWAR	V	N	188	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9346	BAGESHWAR	V	N	19	N	221003104 03 00 22	01-MAR-26	07-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9347	BAGESHWAR	V	N	194	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9348	BAGESHWAR	V	N	195	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9349	BAGESHWAR	V	N	196	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9350	BAGESHWAR	V	N	197	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9351	BAGESHWAR	V	N	198	N	221003103 03 00 11	01-MAR-26	30-MAR-26	24,00
9352	BAGESHWAR	V	N	2	N	221003104 03 00 25	01-MAR-26	02-MAR-26	20,32,66
9353	BAGESHWAR	V	N	200	N	221003103 03 00 29	01-MAR-26	31-MAR-26	1,06,94
9354	BAGESHWAR	V	N	201	N	221003104 03 00 29	01-MAR-26	31-MAR-26	31,18
9355	BAGESHWAR	V	N	203	N	221003103 03 00 08	01-MAR-26	31-MAR-26	1,04,54,16
9356	BAGESHWAR	V	N	204	N	221003104 03 00 08	01-MAR-26	31-MAR-26	49,46,97
9357	BAGESHWAR	V	N	205	N	221003103 03 00 26	01-MAR-26	31-MAR-26	4,92,59
9358	BAGESHWAR	V	N	29	N	221003104 03 00 01	01-MAR-26	30-MAR-26	6,22,00
9359	BAGESHWAR	V	N	29	N	221003104 03 00 03	01-MAR-26	30-MAR-26	3,60,76
9360	BAGESHWAR	V	N	3	N	221003104 03 00 43	01-MAR-26	02-MAR-26	2,90,79
9361	BAGESHWAR	V	N	4	N	221003104 03 00 20	01-MAR-26	02-MAR-26	2,00,00
9362	BAGESHWAR	V	N	6	N	221003103 03 00 06	01-MAR-26	02-MAR-26	58,00
9363	BAGESHWAR	V	N	6	N	221003103 03 00 01	01-MAR-26	02-MAR-26	4,37,23
9364	BAGESHWAR	V	N	6	N	221003103 03 00 03	01-MAR-26	02-MAR-26	2,12,91
9365	BAGESHWAR	V	N	88	N	221003104 03 00 11	01-MAR-26	23-MAR-26	30,00

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9366	BAGESHWAR	V	N	118	N	221003103 03 00 25	01-MAR-26	25-MAR-26	1,21,77
9367	BAGESHWAR	V	N	119	N	221003103 03 00 29	01-MAR-26	25-MAR-26	1,71,11
9368	BAGESHWAR	V	N	120	N	221003103 03 00 08	01-MAR-26	25-MAR-26	11,68,05
9369	BAGESHWAR	V	N	121	N	221003104 03 00 08	01-MAR-26	25-MAR-26	1,05,54,96
9370	BAGESHWAR	V	N	122	N	221003104 03 00 29	01-MAR-26	25-MAR-26	35,60
9371	BAGESHWAR	V	N	123	N	221003103 03 00 29	01-MAR-26	25-MAR-26	1,18,00
9372	BAGESHWAR	V	N	124	N	221003103 03 00 25	01-MAR-26	25-MAR-26	1,85,46
9373	BAGESHWAR	V	N	125	N	221003104 03 00 29	01-MAR-26	25-MAR-26	2,91,80
9374	BAGESHWAR	V	N	126	N	221003103 03 00 08	01-MAR-26	25-MAR-26	1,62,18,34
9375	BAGESHWAR	V	N	13	N	221003101 03 00 06	01-MAR-26	09-MAR-26	4,27,20
9376	BAGESHWAR	V	N	13	N	221003101 03 00 03	01-MAR-26	09-MAR-26	34,98,56
9377	BAGESHWAR	V	N	13	N	221003101 03 00 01	01-MAR-26	09-MAR-26	60,32,00
9378	BAGESHWAR	V	N	145	N	221003104 03 00 08	01-MAR-26	30-MAR-26	4,30,72
9379	BAGESHWAR	V	N	146	N	221003104 03 00 08	01-MAR-26	30-MAR-26	8,08,00
9380	BAGESHWAR	V	N	15	N	221003103 03 00 03	01-MAR-26	09-MAR-26	75,41,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9381	BAGESHWAR	V	N	15	N	221003103 03 00 01	01-MAR-26	09-MAR-26	1,30,03,40
9382	BAGESHWAR	V	N	15	N	221003103 03 00 06	01-MAR-26	09-MAR-26	11,47,70
9383	BAGESHWAR	V	N	202	N	221003104 03 00 08	01-MAR-26	31-MAR-26	45,81,04
9384	BAGESHWAR	V	N	21	N	221003103 03 00 03	01-MAR-26	19-MAR-26	4,59,64
9385	BAGESHWAR	V	N	21	N	221003103 03 00 01	01-MAR-26	19-MAR-26	16,27,00
9386	BAGESHWAR	V	N	22	N	221003104 03 00 01	01-MAR-26	19-MAR-26	26,79,43
9387	BAGESHWAR	V	N	22	N	221003104 03 00 03	01-MAR-26	19-MAR-26	12,74,93
9388	BAGESHWAR	V	N	22	N	221003104 03 00 06	01-MAR-26	19-MAR-26	4,43,79
9389	BAGESHWAR	V	N	23	N	221003104 03 00 01	01-MAR-26	25-MAR-26	1,52,30,07
9390	BAGESHWAR	V	N	23	N	221003104 03 00 06	01-MAR-26	25-MAR-26	9,96,98
9391	BAGESHWAR	V	N	23	N	221003104 03 00 03	01-MAR-26	25-MAR-26	88,69,54
9392	BAGESHWAR	V	N	24	N	221003104 03 00 01	01-MAR-26	25-MAR-26	4,23,00
9393	BAGESHWAR	V	N	24	N	221003104 03 00 03	01-MAR-26	25-MAR-26	2,45,34
9394	BAGESHWAR	V	N	39	N	221003103 03 00 25	01-MAR-26	13-MAR-26	6,28,85
9395	BAGESHWAR	V	N	40	N	221003103 03 00 25	01-MAR-26	13-MAR-26	3,62,95
9396	BAGESHWAR	V	N	41	N	221003103 03 00 25	01-MAR-26	13-MAR-26	21,44,20
9397	BAGESHWAR	V	N	6	N	221003104 03 00 08	01-MAR-26	06-MAR-26	2,17,72
9398	BAGESHWAR	V	N	69	N	221003104 03 00 27	01-MAR-26	19-MAR-26	25,00
9399	BAGESHWAR	V	N	7	N	221003103 03 00 08	01-MAR-26	06-MAR-26	5,44,37
9400	BAGESHWAR	V	N	70	N	221003104 03 00 22	01-MAR-26	19-MAR-26	2,00,00
9401	BAGESHWAR	V	N	8	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,11,60

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9402	RUDRAPRAYAG	V	N	126	N	221001800 06 00 42	01-MAR-26	19-MAR-26	2,10,00,00
9403	RUDRAPRAYAG	V	N	128	N	221003103 03 00 43	01-MAR-26	20-MAR-26	7,39,27
9404	RUDRAPRAYAG	V	N	129	N	221003103 03 00 43	01-MAR-26	20-MAR-26	1,95,00
9405	RUDRAPRAYAG	V	N	132	N	221001110 18 00 29	01-MAR-26	20-MAR-26	70,00
9406	RUDRAPRAYAG	V	N	139	N	221001110 18 00 26	01-MAR-26	20-MAR-26	74,00
9407	RUDRAPRAYAG	V	N	140	N	221001110 18 00 43	01-MAR-26	20-MAR-26	10,90,34
9408	RUDRAPRAYAG	V	N	159	N	221001110 18 00 42	01-MAR-26	24-MAR-26	2,50,00
9409	RUDRAPRAYAG	V	N	182	N	221001110 18 00 08	01-MAR-26	27-MAR-26	1,75,50
9410	RUDRAPRAYAG	V	N	188	N	221001110 18 00 27	01-MAR-26	30-MAR-26	11,20,00
9411	RUDRAPRAYAG	V	N	2	N	221006101 06 00 03	01-MAR-26	02-MAR-26	3,60,76
9412	RUDRAPRAYAG	V	N	2	N	221006101 06 00 06	01-MAR-26	02-MAR-26	64,80
9413	RUDRAPRAYAG	V	N	2	N	221006101 06 00 01	01-MAR-26	02-MAR-26	6,22,00
9414	RUDRAPRAYAG	V	N	213	N	221006113 03 00 42	01-MAR-26	31-MAR-26	50,00

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DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9415	RUDRAPRAYAG	V	N	214	N	221001110 18 00 42	01-MAR-26	31-MAR-26	50,00
9416	RUDRAPRAYAG	V	N	215	N	221001110 18 00 08	01-MAR-26	31-MAR-26	8,42,58
9417	RUDRAPRAYAG	V	N	216	N	221001110 03 00 40	01-MAR-26	31-MAR-26	9,60,00
9418	RUDRAPRAYAG	V	N	217	N	221001110 25 00 42	01-MAR-26	31-MAR-26	43,68,00
9419	RUDRAPRAYAG	V	N	219	N	221001800 06 00 42	01-MAR-26	31-MAR-26	4,77,00
9420	RUDRAPRAYAG	V	N	22	N	221006800 11 00 07	01-MAR-26	12-MAR-26	3,42,54,00
9421	RUDRAPRAYAG	V	N	223	N	221001110 03 00 51	01-MAR-26	31-MAR-26	50,56,09
9422	RUDRAPRAYAG	V	N	224	N	221001800 06 00 42	01-MAR-26	31-MAR-26	44,73
9423	RUDRAPRAYAG	V	N	225	N	221003103 03 00 52	01-MAR-26	31-MAR-26	64,91,49
9424	RUDRAPRAYAG	V	N	226	N	221001800 06 00 02	01-MAR-26	31-MAR-26	36,94,96
9425	RUDRAPRAYAG	V	N	227	N	221001110 18 00 29	01-MAR-26	31-MAR-26	67,05
9426	RUDRAPRAYAG	V	N	228	N	221001110 25 00 42	01-MAR-26	31-MAR-26	31,30,40
9427	RUDRAPRAYAG	V	N	229	N	221001110 25 00 42	01-MAR-26	31-MAR-26	26,93,60
9428	RUDRAPRAYAG	V	N	23	N	221001800 06 00 42	01-MAR-26	09-MAR-26	1,07,40,00
9429	RUDRAPRAYAG	V	N	23	N	221006800 11 00 07	01-MAR-26	12-MAR-26	10,80,00
9430	RUDRAPRAYAG	V	N	230	N	221001110 03 00 40	01-MAR-26	31-MAR-26	3,80,00
9431	RUDRAPRAYAG	V	N	231	N	221001110 18 00 43	01-MAR-26	31-MAR-26	4,09,50
9432	RUDRAPRAYAG	V	N	232	N	221001110 25 00 42	01-MAR-26	31-MAR-26	52,11,85
9433	RUDRAPRAYAG	V	N	233	N	221001110 25 00 42	01-MAR-26	31-MAR-26	21,15,75
9434	RUDRAPRAYAG	V	N	234	N	221001110 25 00 42	01-MAR-26	31-MAR-26	26,72,25
9435	RUDRAPRAYAG	V	N	235	N	221001800 06 00 42	01-MAR-26	31-MAR-26	1,18,00
9436	RUDRAPRAYAG	V	N	236	N	221001110 25 00 42	01-MAR-26	31-MAR-26	30,85,60
9437	RUDRAPRAYAG	V	N	238	N	221001110 05 00 21	01-MAR-26	31-MAR-26	80,00
9438	RUDRAPRAYAG	V	N	239	N	221003104 03 00 43	01-MAR-26	31-MAR-26	1,27,05
9439	RUDRAPRAYAG	V	N	24	N	221001110 05 00 20	01-MAR-26	07-MAR-26	24,00
9440	RUDRAPRAYAG	V	N	240	N	221003103 03 00 40	01-MAR-26	31-MAR-26	1,59,30,10
9441	RUDRAPRAYAG	V	N	241	N	221001800 06 00 42	01-MAR-26	31-MAR-26	50,00
9442	RUDRAPRAYAG	V	N	26	N	221001110 05 00 08	01-MAR-26	07-MAR-26	2,22,04
9443	RUDRAPRAYAG	V	N	26	N	221001110 05 00 03	01-MAR-26	13-MAR-26	4,80,24
9444	RUDRAPRAYAG	V	N	26	N	221001110 05 00 01	01-MAR-26	13-MAR-26	8,28,00
9445	RUDRAPRAYAG	V	N	26	N	221001110 05 00 06	01-MAR-26	13-MAR-26	5,40
9446	RUDRAPRAYAG	V	N	27	N	221001110 18 00 03	01-MAR-26	13-MAR-26	2,84,20
9447	RUDRAPRAYAG	V	N	27	N	221001110 18 00 01	01-MAR-26	13-MAR-26	4,90,00
9448	RUDRAPRAYAG	V	N	27	N	221001110 18 00 06	01-MAR-26	13-MAR-26	49,60
9449	RUDRAPRAYAG	V	N	270	N	221003103 03 00 43	01-MAR-26	31-MAR-26	27,68,41
9450	RUDRAPRAYAG	V	N	271	N	221001110 05 00 08	01-MAR-26	31-MAR-26	2,37,35
9451	RUDRAPRAYAG	V	N	272	N	221001110 03 00 52	01-MAR-26	31-MAR-26	35,94,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9452	RUDRAPRAYAG	V	N	273	N	221001110 18 00 26	01-MAR-26	31-MAR-26	6,33,90
9453	RUDRAPRAYAG	V	N	274	N	221006101 06 00 43	01-MAR-26	31-MAR-26	10,00,00
9454	RUDRAPRAYAG	V	N	275	N	221001110 25 00 42	01-MAR-26	31-MAR-26	23,20,50
9455	RUDRAPRAYAG	V	N	276	N	221001800 06 00 42	01-MAR-26	31-MAR-26	1,45,86
9456	RUDRAPRAYAG	V	N	277	N	221001800 06 00 42	01-MAR-26	31-MAR-26	2,64,37
9457	RUDRAPRAYAG	V	N	278	N	221001110 18 00 21	01-MAR-26	31-MAR-26	2,55,00
9458	RUDRAPRAYAG	V	N	279	N	221001110 25 00 42	01-MAR-26	31-MAR-26	15,01,50
9459	RUDRAPRAYAG	V	N	28	N	221001110 18 00 25	01-MAR-26	07-MAR-26	1,62,32
9460	RUDRAPRAYAG	V	N	280	N	221003103 03 00 51	01-MAR-26	31-MAR-26	98,48,65
9461	RUDRAPRAYAG	V	N	281	N	221001800 06 00 02	01-MAR-26	31-MAR-26	1,05,04
9462	RUDRAPRAYAG	V	N	283	N	221001110 18 00 27	01-MAR-26	31-MAR-26	2,08,00
9463	RUDRAPRAYAG	V	N	33	N	221001110 18 00 25	01-MAR-26	07-MAR-26	6,68,61
9464	RUDRAPRAYAG	V	N	34	N	221001110 18 00 20	01-MAR-26	07-MAR-26	16,00
9465	RUDRAPRAYAG	V	N	38	N	221001110 18 00 20	01-MAR-26	07-MAR-26	75,00
9466	RUDRAPRAYAG	V	N	43	N	221001110 18 00 24	01-MAR-26	07-MAR-26	64,76
9467	RUDRAPRAYAG	V	N	49	N	221001110 18 00 08	01-MAR-26	10-MAR-26	2,84,00
9468	RUDRAPRAYAG	V	N	5	N	221006101 06 00 03	01-MAR-26	02-MAR-26	3,32,20
9469	RUDRAPRAYAG	V	N	5	N	221006101 06 00 06	01-MAR-26	02-MAR-26	64,80
9470	RUDRAPRAYAG	V	N	5	N	221006101 06 00 01	01-MAR-26	02-MAR-26	6,04,00
9471	RUDRAPRAYAG	V	N	51	N	221001110 05 00 43	01-MAR-26	11-MAR-26	4,05,00
9472	RUDRAPRAYAG	V	N	54	N	221001110 18 00 29	01-MAR-26	11-MAR-26	2,17,59
9473	RUDRAPRAYAG	V	N	55	N	221001110 18 00 29	01-MAR-26	11-MAR-26	1,00,00
9474	RUDRAPRAYAG	V	N	56	N	221001110 05 00 01	01-MAR-26	31-MAR-26	3,64,00
9475	RUDRAPRAYAG	V	N	56	N	221001110 05 00 03	01-MAR-26	31-MAR-26	2,11,12
9476	RUDRAPRAYAG	V	N	57	N	221006800 11 00 07	01-MAR-26	31-MAR-26	3,60,00
9477	RUDRAPRAYAG	V	N	58	N	221006800 11 00 07	01-MAR-26	31-MAR-26	1,14,18,00
9478	RUDRAPRAYAG	V	N	59	N	221006800 11 00 07	01-MAR-26	31-MAR-26	66,00
9479	RUDRAPRAYAG	V	N	6	N	221001110 05 00 06	01-MAR-26	02-MAR-26	85,83
9480	RUDRAPRAYAG	V	N	6	N	221001110 05 00 01	01-MAR-26	02-MAR-26	22,31,92
9481	RUDRAPRAYAG	V	N	6	N	221001110 05 00 03	01-MAR-26	02-MAR-26	12,94,51
9482	RUDRAPRAYAG	V	N	77	N	221001110 18 00 29	01-MAR-26	12-MAR-26	3,30,59
9483	RUDRAPRAYAG	V	N	8	N	221001110 18 00 06	01-MAR-26	02-MAR-26	5,24,60
9484	RUDRAPRAYAG	V	N	8	N	221001110 18 00 03	01-MAR-26	02-MAR-26	45,75,15
9485	RUDRAPRAYAG	V	N	8	N	221001110 18 00 01	01-MAR-26	02-MAR-26	78,88,20

DDO- 90002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	RUDRAPRAYAG	V	N	169	N	221001110 15 00 56	01-MAR-26	26-MAR-26	7,00,00,00
9487	RUDRAPRAYAG	V	N	194	N	221001110 03 00 04	01-MAR-26	30-MAR-26	2,13,52
9488	RUDRAPRAYAG	V	N	204	N	221001110 03 00 08	01-MAR-26	31-MAR-26	11,70,00
9489	RUDRAPRAYAG	V	N	205	N	221001110 03 00 08	01-MAR-26	31-MAR-26	22,83,33
9490	RUDRAPRAYAG	V	N	21	N	221001110 03 00 01	01-MAR-26	13-MAR-26	9,88,80
9491	RUDRAPRAYAG	V	N	21	N	221001110 03 00 03	01-MAR-26	13-MAR-26	5,73,50
9492	RUDRAPRAYAG	V	N	21	N	221001110 03 00 06	01-MAR-26	13-MAR-26	93,10
9493	RUDRAPRAYAG	V	N	24	N	221001110 03 00 06	01-MAR-26	12-MAR-26	28,80
9494	RUDRAPRAYAG	V	N	24	N	221001110 03 00 01	01-MAR-26	12-MAR-26	2,68,26
9495	RUDRAPRAYAG	V	N	24	N	221001110 03 00 03	01-MAR-26	12-MAR-26	1,55,59
9496	RUDRAPRAYAG	V	N	28	N	221001110 03 00 03	01-MAR-26	17-MAR-26	26,03
9497	RUDRAPRAYAG	V	N	28	N	221001110 03 00 06	01-MAR-26	17-MAR-26	35,33
9498	RUDRAPRAYAG	V	N	28	N	221001110 03 00 01	01-MAR-26	17-MAR-26	44,88
9499	RUDRAPRAYAG	V	N	30	N	221001110 03 00 08	01-MAR-26	09-MAR-26	10,53,00
9500	RUDRAPRAYAG	V	N	30	N	221001110 03 00 06	01-MAR-26	17-MAR-26	28,25
9501	RUDRAPRAYAG	V	N	30	N	221001110 03 00 03	01-MAR-26	17-MAR-26	2,26,20
9502	RUDRAPRAYAG	V	N	30	N	221001110 03 00 01	01-MAR-26	17-MAR-26	3,90,00
9503	RUDRAPRAYAG	V	N	42	N	221001110 03 00 01	01-MAR-26	27-MAR-26	11,78,00
9504	RUDRAPRAYAG	V	N	42	N	221001110 03 00 06	01-MAR-26	27-MAR-26	1,33,55
9505	RUDRAPRAYAG	V	N	42	N	221001110 03 00 03	01-MAR-26	27-MAR-26	6,83,24
9506	RUDRAPRAYAG	V	N	44	N	221001110 03 00 08	01-MAR-26	09-MAR-26	31,90,46
9507	RUDRAPRAYAG	V	N	48	N	221001110 03 00 08	01-MAR-26	10-MAR-26	33,46,34
9508	RUDRAPRAYAG	V	N	52	N	221001110 03 00 01	01-MAR-26	30-MAR-26	3,90,00
9509	RUDRAPRAYAG	V	N	52	N	221001110 03 00 03	01-MAR-26	30-MAR-26	2,48,26
9510	RUDRAPRAYAG	V	N	52	N	221001110 03 00 06	01-MAR-26	30-MAR-26	28,25
9511	RUDRAPRAYAG	V	N	9	N	221001110 03 00 01	01-MAR-26	02-MAR-26	5,61,68,98
9512	RUDRAPRAYAG	V	N	9	N	221001110 03 00 06	01-MAR-26	02-MAR-26	62,39,79
9513	RUDRAPRAYAG	V	N	9	N	221001110 03 00 03	01-MAR-26	02-MAR-26	3,26,31,47

DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9514	RUDRAPRAYAG	V	N	1	N	221002101 03 01 01	01-MAR-26	02-MAR-26	52,26,75
9515	RUDRAPRAYAG	V	N	1	N	221002101 03 01 06	01-MAR-26	02-MAR-26	3,90,20
9516	RUDRAPRAYAG	V	N	1	N	221002101 03 01 03	01-MAR-26	02-MAR-26	30,31,52
9517	RUDRAPRAYAG	V	N	100	N	221002101 08 04 25	01-MAR-26	12-MAR-26	3,79
9518	RUDRAPRAYAG	V	N	101	N	221002101 08 04 25	01-MAR-26	12-MAR-26	22,47
9519	RUDRAPRAYAG	V	N	103	N	221002101 08 04 10	01-MAR-26	16-MAR-26	56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9520	RUDRAPRAYAG	V	N	104	N	221002101 08 04 25	01-MAR-26	16-MAR-26	36,49
9521	RUDRAPRAYAG	V	N	111	N	221002101 03 01 21	01-MAR-26	17-MAR-26	20,00
9522	RUDRAPRAYAG	V	N	112	N	221002101 08 04 25	01-MAR-26	17-MAR-26	2,51
9523	RUDRAPRAYAG	V	N	113	N	221002101 08 04 20	01-MAR-26	17-MAR-26	3,47,20
9524	RUDRAPRAYAG	V	N	114	N	221002101 08 04 10	01-MAR-26	17-MAR-26	65,90
9525	RUDRAPRAYAG	V	N	115	N	221002101 03 01 29	01-MAR-26	17-MAR-26	1,02,40
9526	RUDRAPRAYAG	V	N	116	N	221002101 03 01 22	01-MAR-26	17-MAR-26	25,00
9527	RUDRAPRAYAG	V	N	117	N	221002101 08 04 10	01-MAR-26	17-MAR-26	1,14,25
9528	RUDRAPRAYAG	V	N	118	N	221002101 08 04 27	01-MAR-26	17-MAR-26	3,60,34
9529	RUDRAPRAYAG	V	N	120	N	221002101 08 04 25	01-MAR-26	17-MAR-26	16,28
9530	RUDRAPRAYAG	V	N	121	N	221002101 08 04 08	01-MAR-26	17-MAR-26	55,73,55
9531	RUDRAPRAYAG	V	N	122	N	221002101 03 01 08	01-MAR-26	17-MAR-26	2,73,99
9532	RUDRAPRAYAG	V	N	124	N	221002101 08 04 10	01-MAR-26	17-MAR-26	15,00
9533	RUDRAPRAYAG	V	N	125	N	221002101 08 04 25	01-MAR-26	17-MAR-26	1,90,00
9534	RUDRAPRAYAG	V	N	130	N	221002101 08 04 21	01-MAR-26	20-MAR-26	11,21,68
9535	RUDRAPRAYAG	V	N	131	N	221002101 08 04 40	01-MAR-26	20-MAR-26	37,40,05
9536	RUDRAPRAYAG	V	N	133	N	221002101 08 04 04	01-MAR-26	20-MAR-26	19,50
9537	RUDRAPRAYAG	V	N	134	N	221002101 08 04 25	01-MAR-26	20-MAR-26	4,30
9538	RUDRAPRAYAG	V	N	135	N	221002101 08 04 25	01-MAR-26	20-MAR-26	30,70
9539	RUDRAPRAYAG	V	N	136	N	221002101 08 04 25	01-MAR-26	20-MAR-26	4,23
9540	RUDRAPRAYAG	V	N	137	N	221002101 08 04 21	01-MAR-26	20-MAR-26	10,00,71
9541	RUDRAPRAYAG	V	N	138	N	221002101 08 04 21	01-MAR-26	20-MAR-26	16,99,35
9542	RUDRAPRAYAG	V	N	141	N	221002101 08 04 22	01-MAR-26	20-MAR-26	24,80
9543	RUDRAPRAYAG	V	N	142	N	221002101 08 04 22	01-MAR-26	20-MAR-26	62,79
9544	RUDRAPRAYAG	V	N	143	N	221002101 08 04 42	01-MAR-26	20-MAR-26	73,14
9545	RUDRAPRAYAG	V	N	144	N	221002101 08 04 10	01-MAR-26	20-MAR-26	52,00
9546	RUDRAPRAYAG	V	N	151	N	221002101 08 04 43	01-MAR-26	24-MAR-26	17,82,14
9547	RUDRAPRAYAG	V	N	155	N	221002101 08 04 21	01-MAR-26	24-MAR-26	13,78,93
9548	RUDRAPRAYAG	V	N	160	N	221002101 03 01 04	01-MAR-26	25-MAR-26	18,45
9549	RUDRAPRAYAG	V	N	161	N	221002101 03 01 29	01-MAR-26	26-MAR-26	1,06,42
9550	RUDRAPRAYAG	V	N	162	N	221002101 08 04 21	01-MAR-26	26-MAR-26	11,84,35
9551	RUDRAPRAYAG	V	N	165	N	221002101 08 04 21	01-MAR-26	26-MAR-26	9,85,97
9552	RUDRAPRAYAG	V	N	166	N	221002101 08 04 21	01-MAR-26	26-MAR-26	9,87,09
9553	RUDRAPRAYAG	V	N	176	N	221002101 08 04 04	01-MAR-26	26-MAR-26	19,00
9554	RUDRAPRAYAG	V	N	177	N	221002101 08 04 21	01-MAR-26	26-MAR-26	18,88,33
9555	RUDRAPRAYAG	V	N	180	N	221002101 08 04 21	01-MAR-26	26-MAR-26	12,68,05
9556	RUDRAPRAYAG	V	N	185	N	221002101 08 04 10	01-MAR-26	27-MAR-26	64,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9557	RUDRAPRAYAG	V	N	190	N	221002101 08 04 10	01-MAR-26	30-MAR-26	17,40
9558	RUDRAPRAYAG	V	N	192	N	221002101 08 04 10	01-MAR-26	30-MAR-26	40,50
9559	RUDRAPRAYAG	V	N	196	N	221002101 08 04 10	01-MAR-26	30-MAR-26	23,00
9560	RUDRAPRAYAG	V	N	198	N	221002101 08 04 04	01-MAR-26	30-MAR-26	20,02
9561	RUDRAPRAYAG	V	N	203	N	221002101 08 04 43	01-MAR-26	31-MAR-26	10,41,19
9562	RUDRAPRAYAG	V	N	206	N	221002101 08 04 21	01-MAR-26	31-MAR-26	8,64,96
9563	RUDRAPRAYAG	V	N	207	N	221002101 08 04 21	01-MAR-26	31-MAR-26	9,12,11
9564	RUDRAPRAYAG	V	N	208	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,85,12
9565	RUDRAPRAYAG	V	N	212	N	221002101 08 04 43	01-MAR-26	31-MAR-26	5,92,17
9566	RUDRAPRAYAG	V	N	218	N	221002101 08 04 21	01-MAR-26	31-MAR-26	6,99,44
9567	RUDRAPRAYAG	V	N	220	N	221002101 08 04 21	01-MAR-26	31-MAR-26	22,13,52
9568	RUDRAPRAYAG	V	N	221	N	221002101 08 04 43	01-MAR-26	31-MAR-26	1,05,82,36
9569	RUDRAPRAYAG	V	N	222	N	221002101 08 04 21	01-MAR-26	31-MAR-26	14,80,39
9570	RUDRAPRAYAG	V	N	237	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,95,15
9571	RUDRAPRAYAG	V	N	242	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,24,60
9572	RUDRAPRAYAG	V	N	243	N	221002101 08 04 21	01-MAR-26	31-MAR-26	14,19,27
9573	RUDRAPRAYAG	V	N	244	N	221002101 08 04 21	01-MAR-26	31-MAR-26	5,36,70
9574	RUDRAPRAYAG	V	N	245	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,56,29
9575	RUDRAPRAYAG	V	N	246	N	221002101 08 04 21	01-MAR-26	31-MAR-26	5,95,47
9576	RUDRAPRAYAG	V	N	247	N	221002101 08 04 21	01-MAR-26	31-MAR-26	8,02,00
9577	RUDRAPRAYAG	V	N	248	N	221002101 08 04 21	01-MAR-26	31-MAR-26	7,95,32
9578	RUDRAPRAYAG	V	N	249	N	221002101 08 04 43	01-MAR-26	31-MAR-26	16,96,87
9579	RUDRAPRAYAG	V	N	25	N	221002101 08 04 06	01-MAR-26	13-MAR-26	1,00,80
9580	RUDRAPRAYAG	V	N	25	N	221002101 08 04 03	01-MAR-26	13-MAR-26	7,48,38
9581	RUDRAPRAYAG	V	N	25	N	221002101 08 04 01	01-MAR-26	13-MAR-26	12,90,30
9582	RUDRAPRAYAG	V	N	250	N	221002101 08 04 21	01-MAR-26	31-MAR-26	13,28,57
9583	RUDRAPRAYAG	V	N	251	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,84,60
9584	RUDRAPRAYAG	V	N	252	N	221002101 08 04 21	01-MAR-26	31-MAR-26	11,10,47
9585	RUDRAPRAYAG	V	N	253	N	221002101 08 04 21	01-MAR-26	31-MAR-26	9,41,91
9586	RUDRAPRAYAG	V	N	254	N	221002101 08 04 21	01-MAR-26	31-MAR-26	7,28,00
9587	RUDRAPRAYAG	V	N	255	N	221002101 08 04 21	01-MAR-26	31-MAR-26	11,83,07
9588	RUDRAPRAYAG	V	N	256	N	221002101 08 04 21	01-MAR-26	31-MAR-26	7,74,00
9589	RUDRAPRAYAG	V	N	257	N	221002101 08 04 21	01-MAR-26	31-MAR-26	13,15,09
9590	RUDRAPRAYAG	V	N	258	N	221002101 08 04 21	01-MAR-26	31-MAR-26	10,77,37
9591	RUDRAPRAYAG	V	N	259	N	221002101 08 04 21	01-MAR-26	31-MAR-26	7,30,25
9592	RUDRAPRAYAG	V	N	260	N	221002101 08 04 21	01-MAR-26	31-MAR-26	9,38,90
9593	RUDRAPRAYAG	V	N	261	N	221002101 08 04 21	01-MAR-26	31-MAR-26	11,98,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9594	RUDRAPRAYAG	V	N	262	N	221002101 08 04 21	01-MAR-26	31-MAR-26	20,00,69
9595	RUDRAPRAYAG	V	N	263	N	221002101 08 04 21	01-MAR-26	31-MAR-26	8,24,89
9596	RUDRAPRAYAG	V	N	264	N	221002101 08 04 21	01-MAR-26	31-MAR-26	14,82,12
9597	RUDRAPRAYAG	V	N	265	N	221002101 08 04 21	01-MAR-26	31-MAR-26	14,70,17
9598	RUDRAPRAYAG	V	N	266	N	221002101 08 04 43	01-MAR-26	31-MAR-26	1,27,59
9599	RUDRAPRAYAG	V	N	267	N	221002101 03 01 29	01-MAR-26	31-MAR-26	1,72,52
9600	RUDRAPRAYAG	V	N	268	N	221002101 08 04 21	01-MAR-26	31-MAR-26	23,83,10
9601	RUDRAPRAYAG	V	N	269	N	221002101 08 04 21	01-MAR-26	31-MAR-26	14,00,79
9602	RUDRAPRAYAG	V	N	282	N	221002101 08 04 21	01-MAR-26	31-MAR-26	12,22,10
9603	RUDRAPRAYAG	V	N	284	N	221002101 08 04 21	01-MAR-26	31-MAR-26	7,80,62
9604	RUDRAPRAYAG	V	N	285	N	221002101 08 04 21	01-MAR-26	31-MAR-26	4,79,70
9605	RUDRAPRAYAG	V	N	286	N	221002101 08 04 21	01-MAR-26	31-MAR-26	22,36,06
9606	RUDRAPRAYAG	V	N	3	N	221002101 08 04 06	01-MAR-26	02-MAR-26	39,65,50
9607	RUDRAPRAYAG	V	N	3	N	221002101 08 04 03	01-MAR-26	02-MAR-26	3,38,70,99
9608	RUDRAPRAYAG	V	N	3	N	221002101 08 04 01	01-MAR-26	02-MAR-26	5,83,98,05
9609	RUDRAPRAYAG	V	N	31	N	221002101 03 01 04	01-MAR-26	07-MAR-26	33,20
9610	RUDRAPRAYAG	V	N	32	N	221002101 03 01 25	01-MAR-26	07-MAR-26	37,85
9611	RUDRAPRAYAG	V	N	36	N	221002101 03 01 42	01-MAR-26	07-MAR-26	4,37,48
9612	RUDRAPRAYAG	V	N	39	N	221002101 03 01 29	01-MAR-26	07-MAR-26	2,58,42
9613	RUDRAPRAYAG	V	N	41	N	221002101 03 01 25	01-MAR-26	07-MAR-26	8,20
9614	RUDRAPRAYAG	V	N	42	N	221002101 08 04 10	01-MAR-26	07-MAR-26	72,00
9615	RUDRAPRAYAG	V	N	43	N	221002101 08 04 01	01-MAR-26	27-MAR-26	9,78,13
9616	RUDRAPRAYAG	V	N	43	N	221002101 08 04 03	01-MAR-26	27-MAR-26	5,67,31
9617	RUDRAPRAYAG	V	N	43	N	221002101 08 04 06	01-MAR-26	27-MAR-26	76,42
9618	RUDRAPRAYAG	V	N	54	N	221002101 08 04 06	01-MAR-26	31-MAR-26	2,99,10
9619	RUDRAPRAYAG	V	N	54	N	221002101 08 04 01	01-MAR-26	31-MAR-26	19,35,38
9620	RUDRAPRAYAG	V	N	54	N	221002101 08 04 03	01-MAR-26	31-MAR-26	8,06,64
9621	RUDRAPRAYAG	V	N	74	N	221002101 08 04 25	01-MAR-26	12-MAR-26	28,21
9622	RUDRAPRAYAG	V	N	75	N	221002101 03 01 20	01-MAR-26	12-MAR-26	2,50,69
9623	RUDRAPRAYAG	V	N	76	N	221002101 08 04 25	01-MAR-26	12-MAR-26	11,48
9624	RUDRAPRAYAG	V	N	78	N	221002101 08 04 25	01-MAR-26	12-MAR-26	9,54
9625	RUDRAPRAYAG	V	N	79	N	221002101 08 04 23	01-MAR-26	12-MAR-26	1,44,00
9626	RUDRAPRAYAG	V	N	80	N	221002101 08 04 23	01-MAR-26	12-MAR-26	2,52,00
9627	RUDRAPRAYAG	V	N	82	N	221002101 08 04 25	01-MAR-26	12-MAR-26	16,46
9628	RUDRAPRAYAG	V	N	83	N	221002101 08 04 25	01-MAR-26	12-MAR-26	3,66
9629	RUDRAPRAYAG	V	N	84	N	221002101 08 04 25	01-MAR-26	12-MAR-26	55,15
9630	RUDRAPRAYAG	V	N	85	N	221002101 08 04 23	01-MAR-26	12-MAR-26	70,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9631	RUDRAPRAYAG	V	N	86	N	221002101 08 04 23	01-MAR-26	12-MAR-26	70,32
9632	RUDRAPRAYAG	V	N	87	N	221002101 08 04 23	01-MAR-26	12-MAR-26	1,11,00
9633	RUDRAPRAYAG	V	N	88	N	221002101 08 04 23	01-MAR-26	12-MAR-26	1,49,43
9634	RUDRAPRAYAG	V	N	89	N	221002101 08 04 22	01-MAR-26	12-MAR-26	90,00
9635	RUDRAPRAYAG	V	N	90	N	221002101 03 01 25	01-MAR-26	12-MAR-26	79,03
9636	RUDRAPRAYAG	V	N	91	N	221002101 08 04 23	01-MAR-26	12-MAR-26	40,20
9637	RUDRAPRAYAG	V	N	92	N	221002101 08 04 25	01-MAR-26	12-MAR-26	9,35
9638	RUDRAPRAYAG	V	N	93	N	221002101 08 04 25	01-MAR-26	12-MAR-26	16,29
9639	RUDRAPRAYAG	V	N	98	N	221002101 08 04 23	01-MAR-26	12-MAR-26	48,00
9640	RUDRAPRAYAG	V	N	99	N	221002101 08 04 23	01-MAR-26	12-MAR-26	75,00

DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9641	RUDRAPRAYAG	V	N	1	N	221004102 03 01 08	01-MAR-26	02-MAR-26	4,49,74
9642	RUDRAPRAYAG	V	N	102	N	221002102 04 01 29	01-MAR-26	13-MAR-26	2,10,37
9643	RUDRAPRAYAG	V	N	105	N	221002102 04 01 29	01-MAR-26	13-MAR-26	2,50,49
9644	RUDRAPRAYAG	V	N	106	N	221002102 04 01 29	01-MAR-26	13-MAR-26	3,62,44
9645	RUDRAPRAYAG	V	N	107	N	221002102 04 01 29	01-MAR-26	13-MAR-26	2,05,76
9646	RUDRAPRAYAG	V	N	108	N	221002102 04 01 08	01-MAR-26	13-MAR-26	4,49,74
9647	RUDRAPRAYAG	V	N	109	N	221002102 04 01 29	01-MAR-26	13-MAR-26	2,36,86
9648	RUDRAPRAYAG	V	N	150	N	221002102 04 01 29	01-MAR-26	24-MAR-26	95,28
9649	RUDRAPRAYAG	V	N	152	N	221004102 03 01 08	01-MAR-26	24-MAR-26	4,49,74
9650	RUDRAPRAYAG	V	N	153	N	221002102 04 01 29	01-MAR-26	24-MAR-26	1,54,64
9651	RUDRAPRAYAG	V	N	154	N	221002102 04 01 27	01-MAR-26	24-MAR-26	11,60
9652	RUDRAPRAYAG	V	N	156	N	221004102 03 01 23	01-MAR-26	24-MAR-26	12,00
9653	RUDRAPRAYAG	V	N	157	N	221004102 03 01 08	01-MAR-26	24-MAR-26	4,49,74
9654	RUDRAPRAYAG	V	N	197	N	221004102 03 01 08	01-MAR-26	30-MAR-26	4,49,74
9655	RUDRAPRAYAG	V	N	2	N	221004102 03 01 08	01-MAR-26	02-MAR-26	4,49,74
9656	RUDRAPRAYAG	V	N	25	N	221002102 04 01 25	01-MAR-26	07-MAR-26	1,18,64
9657	RUDRAPRAYAG	V	N	27	N	221002102 04 01 22	01-MAR-26	07-MAR-26	1,91,48
9658	RUDRAPRAYAG	V	N	35	N	221002102 04 01 25	01-MAR-26	07-MAR-26	6,01
9659	RUDRAPRAYAG	V	N	37	N	221002102 04 01 25	01-MAR-26	07-MAR-26	35,85
9660	RUDRAPRAYAG	V	N	4	N	221002102 04 01 01	01-MAR-26	02-MAR-26	21,21,20
9661	RUDRAPRAYAG	V	N	4	N	221002102 04 01 06	01-MAR-26	02-MAR-26	1,55,30
9662	RUDRAPRAYAG	V	N	4	N	221002102 04 01 03	01-MAR-26	02-MAR-26	12,30,30
9663	RUDRAPRAYAG	V	N	7	N	221004102 03 01 03	01-MAR-26	02-MAR-26	27,20,32
9664	RUDRAPRAYAG	V	N	7	N	221004102 03 01 06	01-MAR-26	02-MAR-26	3,32,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9665	RUDRAPRAYAG	V	N	7	N	221004102 03 01 01	01-MAR-26	02-MAR-26	46,90,20
9666	RUDRAPRAYAG	V	N	94	N	221002102 04 01 04	01-MAR-26	13-MAR-26	79,67
9667	RUDRAPRAYAG	V	N	95	N	221002102 04 01 08	01-MAR-26	13-MAR-26	2,01,50
9668	RUDRAPRAYAG	V	N	96	N	221002102 04 01 08	01-MAR-26	13-MAR-26	1,82,00
9669	RUDRAPRAYAG	V	N	97	N	221004102 03 01 04	01-MAR-26	13-MAR-26	47,30

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9670	RUDRAPRAYAG	V	N	10	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9671	RUDRAPRAYAG	V	N	11	N	221003103 03 00 06	01-MAR-26	02-MAR-26	18,30
9672	RUDRAPRAYAG	V	N	11	N	221003103 03 00 03	01-MAR-26	02-MAR-26	2,19,59
9673	RUDRAPRAYAG	V	N	11	N	221003103 03 00 01	01-MAR-26	02-MAR-26	3,78,60
9674	RUDRAPRAYAG	V	N	11	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9675	RUDRAPRAYAG	V	N	12	N	221003103 03 00 03	01-MAR-26	02-MAR-26	1,03,09,31
9676	RUDRAPRAYAG	V	N	12	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9677	RUDRAPRAYAG	V	N	12	N	221003103 03 00 06	01-MAR-26	02-MAR-26	11,43,86
9678	RUDRAPRAYAG	V	N	12	N	221003103 03 00 01	01-MAR-26	02-MAR-26	1,77,74,65
9679	RUDRAPRAYAG	V	N	13	N	221003101 03 00 03	01-MAR-26	02-MAR-26	30,61,24
9680	RUDRAPRAYAG	V	N	13	N	221003101 03 00 06	01-MAR-26	02-MAR-26	3,78,40
9681	RUDRAPRAYAG	V	N	13	N	221003101 03 00 01	01-MAR-26	02-MAR-26	52,78,00
9682	RUDRAPRAYAG	V	N	14	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9683	RUDRAPRAYAG	V	N	15	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9684	RUDRAPRAYAG	V	N	164	N	221003103 03 00 04	01-MAR-26	26-MAR-26	97,00
9685	RUDRAPRAYAG	V	N	167	N	221003104 03 00 29	01-MAR-26	26-MAR-26	57,00
9686	RUDRAPRAYAG	V	N	168	N	221003104 03 00 43	01-MAR-26	26-MAR-26	95,75
9687	RUDRAPRAYAG	V	N	17	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9688	RUDRAPRAYAG	V	N	170	N	221003104 03 00 22	01-MAR-26	26-MAR-26	15,00
9689	RUDRAPRAYAG	V	N	171	N	221003103 03 00 04	01-MAR-26	26-MAR-26	67,50
9690	RUDRAPRAYAG	V	N	172	N	221003103 03 00 08	01-MAR-26	26-MAR-26	11,45,26
9691	RUDRAPRAYAG	V	N	173	N	221003103 03 00 08	01-MAR-26	26-MAR-26	11,45,26
9692	RUDRAPRAYAG	V	N	174	N	221003103 03 00 08	01-MAR-26	26-MAR-26	11,45,26
9693	RUDRAPRAYAG	V	N	175	N	221003104 03 00 04	01-MAR-26	26-MAR-26	82,50
9694	RUDRAPRAYAG	V	N	178	N	221003104 03 00 43	01-MAR-26	26-MAR-26	1,55,02
9695	RUDRAPRAYAG	V	N	179	N	221003103 03 00 04	01-MAR-26	26-MAR-26	96,00
9696	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9697	RUDRAPRAYAG	V	N	187	N	221003103 03 00 08	01-MAR-26	30-MAR-26	11,45,26
9698	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9699	RUDRAPRAYAG	V	N	195	N	221003103 03 00 04	01-MAR-26	30-MAR-26	1,07,00
9700	RUDRAPRAYAG	V	N	20	N	221003103 03 00 08	01-MAR-26	07-MAR-26	11,45,26
9701	RUDRAPRAYAG	V	N	21	N	221003103 03 00 08	01-MAR-26	07-MAR-26	11,45,26
9702	RUDRAPRAYAG	V	N	22	N	221003104 03 00 22	01-MAR-26	07-MAR-26	24,00
9703	RUDRAPRAYAG	V	N	29	N	221003103 03 00 04	01-MAR-26	07-MAR-26	2,80,50
9704	RUDRAPRAYAG	V	N	3	N	221003104 03 00 29	01-MAR-26	02-MAR-26	1,54,69
9705	RUDRAPRAYAG	V	N	31	N	221003104 03 00 06	01-MAR-26	20-MAR-26	7,45,10
9706	RUDRAPRAYAG	V	N	31	N	221003104 03 00 03	01-MAR-26	20-MAR-26	67,93,54
9707	RUDRAPRAYAG	V	N	31	N	221003104 03 00 01	01-MAR-26	20-MAR-26	1,17,13,00
9708	RUDRAPRAYAG	V	N	33	N	221003104 03 00 06	01-MAR-26	24-MAR-26	21,78
9709	RUDRAPRAYAG	V	N	33	N	221003104 03 00 01	01-MAR-26	24-MAR-26	4,85,52
9710	RUDRAPRAYAG	V	N	33	N	221003104 03 00 03	01-MAR-26	24-MAR-26	2,81,61
9711	RUDRAPRAYAG	V	N	35	N	221003103 03 00 06	01-MAR-26	24-MAR-26	1,46,20
9712	RUDRAPRAYAG	V	N	35	N	221003103 03 00 01	01-MAR-26	24-MAR-26	2,58,00
9713	RUDRAPRAYAG	V	N	35	N	221003103 03 00 03	01-MAR-26	24-MAR-26	1,22,28
9714	RUDRAPRAYAG	V	N	36	N	221003104 03 00 03	01-MAR-26	24-MAR-26	37,03
9715	RUDRAPRAYAG	V	N	36	N	221003104 03 00 01	01-MAR-26	24-MAR-26	64,93
9716	RUDRAPRAYAG	V	N	36	N	221003104 03 00 06	01-MAR-26	24-MAR-26	60
9717	RUDRAPRAYAG	V	N	37	N	221003103 03 00 03	01-MAR-26	24-MAR-26	37,03
9718	RUDRAPRAYAG	V	N	37	N	221003103 03 00 01	01-MAR-26	24-MAR-26	64,93
9719	RUDRAPRAYAG	V	N	37	N	221003103 03 00 06	01-MAR-26	24-MAR-26	60
9720	RUDRAPRAYAG	V	N	38	N	221003104 03 00 03	01-MAR-26	24-MAR-26	37,03
9721	RUDRAPRAYAG	V	N	38	N	221003104 03 00 01	01-MAR-26	24-MAR-26	64,93
9722	RUDRAPRAYAG	V	N	38	N	221003104 03 00 06	01-MAR-26	24-MAR-26	60
9723	RUDRAPRAYAG	V	N	39	N	221003104 03 00 03	01-MAR-26	26-MAR-26	3,01,60
9724	RUDRAPRAYAG	V	N	39	N	221003104 03 00 01	01-MAR-26	26-MAR-26	5,20,00
9725	RUDRAPRAYAG	V	N	4	N	221003104 03 00 21	01-MAR-26	02-MAR-26	3,00,00
9726	RUDRAPRAYAG	V	N	40	N	221003104 03 00 04	01-MAR-26	07-MAR-26	41,60
9727	RUDRAPRAYAG	V	N	40	N	221003104 03 00 03	01-MAR-26	26-MAR-26	33,12
9728	RUDRAPRAYAG	V	N	40	N	221003104 03 00 06	01-MAR-26	26-MAR-26	1,52
9729	RUDRAPRAYAG	V	N	40	N	221003104 03 00 01	01-MAR-26	26-MAR-26	57,09
9730	RUDRAPRAYAG	V	N	41	N	221006800 11 00 07	01-MAR-26	26-MAR-26	6,20,00
9731	RUDRAPRAYAG	V	N	44	N	221003104 03 00 03	01-MAR-26	30-MAR-26	1,49,77
9732	RUDRAPRAYAG	V	N	44	N	221003104 03 00 01	01-MAR-26	30-MAR-26	8,81,00
9733	RUDRAPRAYAG	V	N	44	N	221003104 03 00 06	01-MAR-26	30-MAR-26	69,60
9734	RUDRAPRAYAG	V	N	45	N	221003104 03 00 01	01-MAR-26	30-MAR-26	2,68,00
9735	RUDRAPRAYAG	V	N	45	N	221003104 03 00 03	01-MAR-26	30-MAR-26	45,56

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DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9736	RUDRAPRAYAG	V	N	45	N	221003104 03 00 06	01-MAR-26	30-MAR-26	2,00
9737	RUDRAPRAYAG	V	N	46	N	221003104 03 00 06	01-MAR-26	30-MAR-26	2,00
9738	RUDRAPRAYAG	V	N	46	N	221003104 03 00 01	01-MAR-26	30-MAR-26	2,68,00
9739	RUDRAPRAYAG	V	N	46	N	221003104 03 00 03	01-MAR-26	30-MAR-26	45,56
9740	RUDRAPRAYAG	V	N	47	N	221003104 03 00 06	01-MAR-26	30-MAR-26	2,00
9741	RUDRAPRAYAG	V	N	47	N	221003104 03 00 03	01-MAR-26	30-MAR-26	45,56
9742	RUDRAPRAYAG	V	N	47	N	221003104 03 00 01	01-MAR-26	30-MAR-26	2,68,00
9743	RUDRAPRAYAG	V	N	48	N	221003104 03 00 06	01-MAR-26	30-MAR-26	2,00
9744	RUDRAPRAYAG	V	N	48	N	221003104 03 00 03	01-MAR-26	30-MAR-26	45,56
9745	RUDRAPRAYAG	V	N	48	N	221003104 03 00 01	01-MAR-26	30-MAR-26	2,68,00
9746	RUDRAPRAYAG	V	N	49	N	221003104 03 00 01	01-MAR-26	30-MAR-26	2,68,00
9747	RUDRAPRAYAG	V	N	49	N	221003104 03 00 03	01-MAR-26	30-MAR-26	45,56
9748	RUDRAPRAYAG	V	N	49	N	221003104 03 00 06	01-MAR-26	30-MAR-26	2,00
9749	RUDRAPRAYAG	V	N	5	N	221003104 03 00 29	01-MAR-26	02-MAR-26	1,46,43
9750	RUDRAPRAYAG	V	N	50	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,59,27
9751	RUDRAPRAYAG	V	N	51	N	221003104 03 00 01	01-MAR-26	30-MAR-26	3,02,27
9752	RUDRAPRAYAG	V	N	56	N	221003104 03 00 08	01-MAR-26	12-MAR-26	4,74,71
9753	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,24,87
9754	RUDRAPRAYAG	V	N	58	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,24,87
9755	RUDRAPRAYAG	V	N	59	N	221003104 03 00 08	01-MAR-26	12-MAR-26	2,68,63
9756	RUDRAPRAYAG	V	N	6	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9757	RUDRAPRAYAG	V	N	60	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,37,35
9758	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,24,87
9759	RUDRAPRAYAG	V	N	62	N	221003103 03 00 08	01-MAR-26	12-MAR-26	6,74,61
9760	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-MAR-26	12-MAR-26	1,82,00
9761	RUDRAPRAYAG	V	N	64	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,24,87
9762	RUDRAPRAYAG	V	N	65	N	221003103 03 00 08	01-MAR-26	12-MAR-26	11,86,76
9763	RUDRAPRAYAG	V	N	66	N	221003103 03 00 08	01-MAR-26	12-MAR-26	7,12,06
9764	RUDRAPRAYAG	V	N	67	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,37,35
9765	RUDRAPRAYAG	V	N	68	N	221003103 03 00 08	01-MAR-26	12-MAR-26	2,24,87
9766	RUDRAPRAYAG	V	N	69	N	221003104 03 00 29	01-MAR-26	13-MAR-26	20,00
9767	RUDRAPRAYAG	V	N	70	N	221003104 03 00 04	01-MAR-26	13-MAR-26	1,47,50
9768	RUDRAPRAYAG	V	N	71	N	221003103 03 00 04	01-MAR-26	13-MAR-26	1,34,00
9769	RUDRAPRAYAG	V	N	72	N	221003103 03 00 04	01-MAR-26	13-MAR-26	97,00
9770	RUDRAPRAYAG	V	N	8	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26
9771	RUDRAPRAYAG	V	N	9	N	221003103 03 00 08	01-MAR-26	06-MAR-26	11,45,26

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:05 PM

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DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9772	RUDRAPRAYAG	V	N	110	N	221003103 03 00 08	01-MAR-26	17-MAR-26	5,05,99
9773	RUDRAPRAYAG	V	N	127	N	221003103 03 00 08	01-MAR-26	19-MAR-26	75,58,61
9774	RUDRAPRAYAG	V	N	14	N	221001110 18 00 01	01-MAR-26	05-MAR-26	12,98,00
9775	RUDRAPRAYAG	V	N	14	N	221001110 18 00 03	01-MAR-26	05-MAR-26	7,52,84
9776	RUDRAPRAYAG	V	N	14	N	221001110 18 00 06	01-MAR-26	05-MAR-26	60,40
9777	RUDRAPRAYAG	V	N	145	N	221003103 03 00 26	01-MAR-26	23-MAR-26	7,00,00
9778	RUDRAPRAYAG	V	N	146	N	221003103 03 00 04	01-MAR-26	23-MAR-26	1,10,00
9779	RUDRAPRAYAG	V	N	147	N	221003103 03 00 21	01-MAR-26	23-MAR-26	1,00,00
9780	RUDRAPRAYAG	V	N	148	N	221003103 03 00 26	01-MAR-26	23-MAR-26	5,00
9781	RUDRAPRAYAG	V	N	149	N	221003103 03 00 08	01-MAR-26	24-MAR-26	5,61,00
9782	RUDRAPRAYAG	V	N	15	N	221003101 03 00 03	01-MAR-26	05-MAR-26	8,74,64
9783	RUDRAPRAYAG	V	N	15	N	221003101 03 00 01	01-MAR-26	05-MAR-26	15,08,00
9784	RUDRAPRAYAG	V	N	15	N	221003101 03 00 06	01-MAR-26	05-MAR-26	16,80
9785	RUDRAPRAYAG	V	N	158	N	221003103 03 00 04	01-MAR-26	24-MAR-26	53,50
9786	RUDRAPRAYAG	V	N	16	N	221003103 03 00 06	01-MAR-26	05-MAR-26	15,10,30
9787	RUDRAPRAYAG	V	N	16	N	221003103 03 00 03	01-MAR-26	05-MAR-26	1,03,16,59
9788	RUDRAPRAYAG	V	N	16	N	221003103 03 00 01	01-MAR-26	05-MAR-26	1,73,87,20
9789	RUDRAPRAYAG	V	N	193	N	221003103 03 00 04	01-MAR-26	30-MAR-26	94,52
9790	RUDRAPRAYAG	V	N	199	N	221003103 03 00 08	01-MAR-26	31-MAR-26	3,90,00
9791	RUDRAPRAYAG	V	N	200	N	221003103 03 00 08	01-MAR-26	31-MAR-26	27,98,36
9792	RUDRAPRAYAG	V	N	201	N	221003103 03 00 08	01-MAR-26	31-MAR-26	5,05,99
9793	RUDRAPRAYAG	V	N	202	N	221003103 03 00 08	01-MAR-26	31-MAR-26	2,24,87
9794	RUDRAPRAYAG	V	N	209	N	221003103 03 00 04	01-MAR-26	31-MAR-26	18,80
9795	RUDRAPRAYAG	V	N	210	N	221003103 03 00 04	01-MAR-26	31-MAR-26	16,30
9796	RUDRAPRAYAG	V	N	211	N	221003103 03 00 21	01-MAR-26	31-MAR-26	19,00
9797	RUDRAPRAYAG	V	N	34	N	221006800 11 00 07	01-MAR-26	24-MAR-26	26,84,00
9798	RUDRAPRAYAG	V	N	45	N	221003103 03 00 08	01-MAR-26	10-MAR-26	3,64,00
9799	RUDRAPRAYAG	V	N	46	N	221003103 03 00 08	01-MAR-26	10-MAR-26	2,24,87
9800	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-MAR-26	10-MAR-26	27,98,36
9801	RUDRAPRAYAG	V	N	53	N	221003103 03 00 01	01-MAR-26	31-MAR-26	1,11,88
9802	RUDRAPRAYAG	V	N	53	N	221003103 03 00 03	01-MAR-26	31-MAR-26	64,89
9803	RUDRAPRAYAG	V	N	53	N	221003103 03 00 06	01-MAR-26	31-MAR-26	39,33
9804	RUDRAPRAYAG	V	N	55	N	221001110 18 00 03	01-MAR-26	31-MAR-26	2,67,96
9805	RUDRAPRAYAG	V	N	55	N	221001110 18 00 01	01-MAR-26	31-MAR-26	4,62,00

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9806	RUDRAPRAYAG	V	N	10	N	221003101 03 00 01	01-MAR-26	02-MAR-26	22,64,80
9807	RUDRAPRAYAG	V	N	10	N	221003101 03 00 03	01-MAR-26	02-MAR-26	13,13,58
9808	RUDRAPRAYAG	V	N	10	N	221003101 03 00 06	01-MAR-26	02-MAR-26	1,15,20
9809	RUDRAPRAYAG	V	N	119	N	221003104 03 00 08	01-MAR-26	16-MAR-26	57,48,11
9810	RUDRAPRAYAG	V	N	123	N	221003103 03 00 22	01-MAR-26	16-MAR-26	30,20
9811	RUDRAPRAYAG	V	N	13	N	221003104 03 00 20	01-MAR-26	06-MAR-26	21,50
9812	RUDRAPRAYAG	V	N	16	N	221003104 03 00 20	01-MAR-26	06-MAR-26	76,00
9813	RUDRAPRAYAG	V	N	17	N	221003103 03 00 03	01-MAR-26	06-MAR-26	58,47,69
9814	RUDRAPRAYAG	V	N	17	N	221003103 03 00 06	01-MAR-26	06-MAR-26	7,88,50
9815	RUDRAPRAYAG	V	N	17	N	221003103 03 00 01	01-MAR-26	06-MAR-26	99,47,20
9816	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-MAR-26	06-MAR-26	4,26,60
9817	RUDRAPRAYAG	V	N	18	N	221003103 03 00 03	01-MAR-26	06-MAR-26	2,47,43
9818	RUDRAPRAYAG	V	N	181	N	221003103 03 00 29	01-MAR-26	27-MAR-26	89,30
9819	RUDRAPRAYAG	V	N	183	N	221003104 03 00 22	01-MAR-26	27-MAR-26	24,80
9820	RUDRAPRAYAG	V	N	184	N	221003103 03 00 29	01-MAR-26	27-MAR-26	98,40
9821	RUDRAPRAYAG	V	N	186	N	221003104 03 00 08	01-MAR-26	27-MAR-26	36,79,62
9822	RUDRAPRAYAG	V	N	189	N	221003104 03 00 43	01-MAR-26	30-MAR-26	2,48,85
9823	RUDRAPRAYAG	V	N	19	N	221006800 11 00 07	01-MAR-26	06-MAR-26	10,56,67
9824	RUDRAPRAYAG	V	N	191	N	221003103 03 00 43	01-MAR-26	30-MAR-26	2,50,00
9825	RUDRAPRAYAG	V	N	20	N	221003103 03 00 01	01-MAR-26	10-MAR-26	3,02,97
9826	RUDRAPRAYAG	V	N	20	N	221003103 03 00 06	01-MAR-26	10-MAR-26	27,64
9827	RUDRAPRAYAG	V	N	20	N	221003103 03 00 03	01-MAR-26	10-MAR-26	2,90,07
9828	RUDRAPRAYAG	V	N	29	N	221003103 03 00 06	01-MAR-26	16-MAR-26	13,77
9829	RUDRAPRAYAG	V	N	29	N	221003103 03 00 01	01-MAR-26	16-MAR-26	1,94,58
9830	RUDRAPRAYAG	V	N	29	N	221003103 03 00 03	01-MAR-26	16-MAR-26	1,12,85
9831	RUDRAPRAYAG	V	N	32	N	221003104 03 00 03	01-MAR-26	23-MAR-26	37,79,40
9832	RUDRAPRAYAG	V	N	32	N	221003104 03 00 01	01-MAR-26	23-MAR-26	65,16,20
9833	RUDRAPRAYAG	V	N	32	N	221003104 03 00 06	01-MAR-26	23-MAR-26	5,22,00
9834	RUDRAPRAYAG	V	N	50	N	221003103 03 00 08	01-MAR-26	10-MAR-26	1,56,00
9835	RUDRAPRAYAG	V	N	7	N	221003104 03 00 22	01-MAR-26	06-MAR-26	2,04,70
9836	RUDRAPRAYAG	V	N	73	N	221003104 03 00 08	01-MAR-26	12-MAR-26	7,63,18
9837	RUDRAPRAYAG	V	N	81	N	221003103 03 00 08	01-MAR-26	12-MAR-26	16,24,02

Count: 9837

Total: **3586878306**

Voucher Details

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 08	01-MAR-26	02-MAR-26	4,74,70
2	DEHRADUN	V	N	10	N	221100001 01 09 06	01-MAR-26	02-MAR-26	46,70
3	DEHRADUN	V	N	10	N	221100102 01 01 22	01-MAR-26	20-MAR-26	2,94,00
4	DEHRADUN	V	N	10	N	221100001 01 09 01	01-MAR-26	02-MAR-26	5,86,00
5	DEHRADUN	V	N	10	N	221100001 01 09 03	01-MAR-26	02-MAR-26	3,39,88
6	DEHRADUN	V	N	11	N	221100003 01 02 22	01-MAR-26	20-MAR-26	1,52,10
7	DEHRADUN	V	N	12	N	221100001 01 09 20	01-MAR-26	20-MAR-26	2,50,00
8	DEHRADUN	V	N	12	N	221100001 01 04 06	01-MAR-26	10-MAR-26	35,14
9	DEHRADUN	V	N	12	N	221100001 01 04 03	01-MAR-26	10-MAR-26	1,14,32
10	DEHRADUN	V	N	12	N	221100001 01 04 01	01-MAR-26	10-MAR-26	1,99,46
11	DEHRADUN	V	N	13	N	221100001 01 04 01	01-MAR-26	10-MAR-26	8,60,00
12	DEHRADUN	V	N	13	N	221100001 01 04 20	01-MAR-26	20-MAR-26	5,00,00
13	DEHRADUN	V	N	13	N	221100001 01 04 03	01-MAR-26	10-MAR-26	4,98,80
14	DEHRADUN	V	N	14	N	221100001 01 09 01	01-MAR-26	10-MAR-26	5,36,00
15	DEHRADUN	V	N	14	N	221100001 01 09 06	01-MAR-26	10-MAR-26	46,70
16	DEHRADUN	V	N	14	N	221100001 01 04 04	01-MAR-26	19-MAR-26	50,00
17	DEHRADUN	V	N	14	N	221100001 01 09 03	01-MAR-26	10-MAR-26	2,46,56
18	DEHRADUN	V	N	15	N	221100003 01 02 22	01-MAR-26	20-MAR-26	38,00
19	DEHRADUN	V	N	16	N	221100003 01 02 22	01-MAR-26	26-MAR-26	3,64,82
20	DEHRADUN	V	N	16	N	221100001 01 04 06	01-MAR-26	19-MAR-26	15,69
21	DEHRADUN	V	N	16	N	221100001 01 04 03	01-MAR-26	19-MAR-26	61,97
22	DEHRADUN	V	N	16	N	221100001 01 04 01	01-MAR-26	19-MAR-26	1,07,87
23	DEHRADUN	V	N	17	N	221100102 01 01 01	01-MAR-26	23-MAR-26	12,10,22
24	DEHRADUN	V	N	17	N	221100102 01 01 03	01-MAR-26	23-MAR-26	3,69,10
25	DEHRADUN	V	N	17	N	221100102 01 01 06	01-MAR-26	23-MAR-26	15,74
26	DEHRADUN	V	N	17	N	221100003 01 02 22	01-MAR-26	26-MAR-26	8,97,80
27	DEHRADUN	V	N	18	N	221100102 01 01 06	01-MAR-26	23-MAR-26	42,50
28	DEHRADUN	V	N	18	N	221100003 01 02 22	01-MAR-26	26-MAR-26	5,48,65
29	DEHRADUN	V	N	19	N	221100102 01 01 08	01-MAR-26	26-MAR-26	4,74,70
30	DEHRADUN	V	N	19	N	221100102 01 01 01	01-MAR-26	25-MAR-26	11,78,71
31	DEHRADUN	V	N	19	N	221100102 01 01 03	01-MAR-26	25-MAR-26	2,02,44
32	DEHRADUN	V	N	2	N	221100001 01 04 08	01-MAR-26	07-MAR-26	1,25,39
33	DEHRADUN	V	N	20	N	221100102 01 01 25	01-MAR-26	26-MAR-26	63,60
34	DEHRADUN	V	N	21	N	221100001 01 04 08	01-MAR-26	31-MAR-26	2,37,35
35	DEHRADUN	V	N	22	N	221100001 01 04 08	01-MAR-26	31-MAR-26	1,25,39
36	DEHRADUN	V	N	23	N	221100102 01 01 22	01-MAR-26	31-MAR-26	6,87
37	DEHRADUN	V	N	24	N	221100001 01 04 08	01-MAR-26	31-MAR-26	4,49,74

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	25	N	221100003 01 02 27	01-MAR-26	31-MAR-26	21,80
39	DEHRADUN	V	N	26	N	221100003 01 02 21	01-MAR-26	31-MAR-26	20,00,00
40	DEHRADUN	V	N	27	N	221100102 01 01 20	01-MAR-26	31-MAR-26	23,96
41	DEHRADUN	V	N	3	N	221100003 01 02 03	01-MAR-26	02-MAR-26	11,92,48
42	DEHRADUN	V	N	3	N	221100003 01 02 01	01-MAR-26	02-MAR-26	20,56,00
43	DEHRADUN	V	N	3	N	221100001 01 04 08	01-MAR-26	11-MAR-26	2,37,35
44	DEHRADUN	V	N	3	N	221100003 01 02 06	01-MAR-26	02-MAR-26	1,94,20
45	DEHRADUN	V	N	4	N	221100001 01 04 03	01-MAR-26	02-MAR-26	12,59,18
46	DEHRADUN	V	N	4	N	221100001 01 04 01	01-MAR-26	02-MAR-26	21,71,00
47	DEHRADUN	V	N	4	N	221100001 01 04 04	01-MAR-26	17-MAR-26	50,00
48	DEHRADUN	V	N	4	N	221100001 01 04 06	01-MAR-26	02-MAR-26	1,87,10
49	DEHRADUN	V	N	5	N	221100102 01 01 01	01-MAR-26	02-MAR-26	1,07,53,00
50	DEHRADUN	V	N	5	N	221100102 01 01 03	01-MAR-26	02-MAR-26	62,36,74
51	DEHRADUN	V	N	5	N	221100102 01 01 23	01-MAR-26	18-MAR-26	76,06
52	DEHRADUN	V	N	5	N	221100102 01 01 06	01-MAR-26	02-MAR-26	10,85,40
53	DEHRADUN	V	N	6	N	221100102 01 01 23	01-MAR-26	18-MAR-26	2,00,00
54	DEHRADUN	V	N	8	N	221100003 01 02 20	01-MAR-26	20-MAR-26	7,50,00
55	DEHRADUN	V	N	9	N	221100102 01 01 20	01-MAR-26	20-MAR-26	3,00,00

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	7	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,66,50
57	DEHRADUN	V	N	7	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,06,98,00
58	DEHRADUN	V	N	7	N	221100101 01 02 03	01-MAR-26	02-MAR-26	62,04,84

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	9	N	221100101 01 02 03	01-MAR-26	02-MAR-26	48,82,44
60	DEHRADUN	V	N	9	N	221100101 01 02 01	01-MAR-26	02-MAR-26	84,18,00
61	DEHRADUN	V	N	9	N	221100101 01 02 06	01-MAR-26	02-MAR-26	8,58,00

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	11	N	221100101 01 02 06	01-MAR-26	02-MAR-26	6,03,30
63	DEHRADUN	V	N	11	N	221100101 01 02 03	01-MAR-26	02-MAR-26	60,04,16
64	DEHRADUN	V	N	11	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,03,52,00

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DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	15	N	221100101 01 02 06	01-MAR-26	17-MAR-26	7,98,40
66	DEHRADUN	V	N	15	N	221100101 01 02 03	01-MAR-26	17-MAR-26	60,56,36
67	DEHRADUN	V	N	15	N	221100101 01 02 01	01-MAR-26	17-MAR-26	1,04,42,00

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,11,25,40
69	DEHRADUN	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	64,52,74
70	DEHRADUN	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	9,48,20

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	20	N	221100101 01 02 01	01-MAR-26	26-MAR-26	2,17,00
72	DEHRADUN	V	N	20	N	221100101 01 02 03	01-MAR-26	26-MAR-26	1,51,90
73	DEHRADUN	V	N	20	N	221100101 01 02 06	01-MAR-26	26-MAR-26	2,00
74	DEHRADUN	V	N	6	N	221100101 01 02 01	01-MAR-26	02-MAR-26	56,54,00
75	DEHRADUN	V	N	6	N	221100101 01 02 03	01-MAR-26	02-MAR-26	32,79,32
76	DEHRADUN	V	N	6	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,56,80
77	DEHRADUN	V	N	7	N	221100101 01 02 22	01-MAR-26	19-MAR-26	2,00,00

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	13,86,90
79	HALDWANI	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	95,36,94
80	HALDWANI	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,64,43,00
81	HALDWANI	V	N	3	N	221100101 01 02 01	01-MAR-26	31-MAR-26	7,65,00
82	HALDWANI	V	N	3	N	221100101 01 02 06	01-MAR-26	31-MAR-26	45,40
83	HALDWANI	V	N	3	N	221100101 01 02 03	01-MAR-26	31-MAR-26	4,05,45

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	1	N	221100001 01 09 06	01-MAR-26	02-MAR-26	50,50
85	HALDWANI	V	N	1	N	221100001 01 09 03	01-MAR-26	02-MAR-26	2,84,20
86	HALDWANI	V	N	1	N	221100001 01 09 01	01-MAR-26	02-MAR-26	4,90,00

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

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DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-MAR-26	02-MAR-26	30,97,66
88	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-MAR-26	02-MAR-26	53,40,80
89	SECRETRIAT	V	N	1	N	221100001 01 02 20	01-MAR-26	30-MAR-26	14,87,60
90	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-MAR-26	02-MAR-26	4,35,30
91	SECRETRIAT	V	N	2	N	221100001 01 02 21	01-MAR-26	30-MAR-26	4,09,23
92	SECRETRIAT	V	N	3	N	221100001 01 02 21	01-MAR-26	30-MAR-26	4,58,52

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,43,70
94	NAINITAL	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	38,15,00
95	NAINITAL	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	22,12,70

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	10	N	221100001 01 06 03	01-MAR-26	17-MAR-26	3,30,02
97	NAINITAL	V	N	10	N	221100001 01 06 01	01-MAR-26	17-MAR-26	5,69,00
98	NAINITAL	V	N	2	N	221100001 01 06 04	01-MAR-26	25-MAR-26	35,00
99	NAINITAL	V	N	3	N	221100001 01 06 04	01-MAR-26	25-MAR-26	35,00
100	NAINITAL	V	N	3	N	221100001 01 06 06	01-MAR-26	02-MAR-26	65,10
101	NAINITAL	V	N	3	N	221100001 01 06 03	01-MAR-26	02-MAR-26	5,78,26
102	NAINITAL	V	N	3	N	221100001 01 06 01	01-MAR-26	02-MAR-26	9,97,00
103	NAINITAL	V	N	4	N	221100001 01 06 04	01-MAR-26	25-MAR-26	28,00
104	NAINITAL	V	N	5	N	221100001 01 06 04	01-MAR-26	27-MAR-26	35,00
105	NAINITAL	V	N	6	N	221100001 01 06 04	01-MAR-26	30-MAR-26	26,20
106	NAINITAL	V	N	7	N	221100001 01 06 04	01-MAR-26	30-MAR-26	35,00

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	NAINITAL	V	N	4	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,25,40
108	NAINITAL	V	N	4	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,02,69,00
109	NAINITAL	V	N	4	N	221100101 01 02 03	01-MAR-26	02-MAR-26	59,56,02
110	NAINITAL	V	N	8	N	221100101 01 02 06	01-MAR-26	06-MAR-26	9,30
111	NAINITAL	V	N	8	N	221100101 01 02 03	01-MAR-26	06-MAR-26	2,29,75
112	NAINITAL	V	N	8	N	221100101 01 02 01	01-MAR-26	06-MAR-26	4,17,57

DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	12	N	221100101 01 02 03	01-MAR-26	31-MAR-26	3,53,28
114	NAINITAL	V	N	12	N	221100101 01 02 01	01-MAR-26	31-MAR-26	13,92,00
115	NAINITAL	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	20,51,46
116	NAINITAL	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	35,37,00
117	NAINITAL	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,23,20

DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	5	N	221100101 01 02 03	01-MAR-26	02-MAR-26	23,30,44
119	NAINITAL	V	N	5	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,64,00
120	NAINITAL	V	N	5	N	221100101 01 02 01	01-MAR-26	02-MAR-26	40,18,00

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	6	N	221100101 01 02 06	01-MAR-26	02-MAR-26	48,20
122	NAINITAL	V	N	6	N	221100101 01 02 01	01-MAR-26	02-MAR-26	7,74,00
123	NAINITAL	V	N	6	N	221100101 01 02 03	01-MAR-26	02-MAR-26	4,48,92

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	7	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,86,00
125	NAINITAL	V	N	7	N	221100101 01 02 01	01-MAR-26	02-MAR-26	74,44,00
126	NAINITAL	V	N	7	N	221100101 01 02 03	01-MAR-26	02-MAR-26	43,17,52

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	9	N	221100101 01 02 01	01-MAR-26	06-MAR-26	53,07,00
128	NAINITAL	V	N	9	N	221100101 01 02 06	01-MAR-26	06-MAR-26	5,80,10
129	NAINITAL	V	N	9	N	221100101 01 02 03	01-MAR-26	06-MAR-26	30,78,06

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	11	N	221100101 01 02 01	01-MAR-26	17-MAR-26	48,64,00
131	NAINITAL	V	N	11	N	221100101 01 02 03	01-MAR-26	17-MAR-26	28,21,12
132	NAINITAL	V	N	11	N	221100101 01 02 06	01-MAR-26	17-MAR-26	3,28,40

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	1	N	221100003 01 02 25	01-MAR-26	02-MAR-26	8,59,24
134	ALMORA	V	N	10	N	221100003 01 02 22	01-MAR-26	10-MAR-26	1,94,00
135	ALMORA	V	N	11	N	221100003 01 02 04	01-MAR-26	10-MAR-26	10,50
136	ALMORA	V	N	12	N	221100001 01 09 01	01-MAR-26	02-MAR-26	29,65,60
137	ALMORA	V	N	12	N	221100003 01 02 21	01-MAR-26	10-MAR-26	1,25,08
138	ALMORA	V	N	12	N	221100001 01 09 03	01-MAR-26	02-MAR-26	17,20,05
139	ALMORA	V	N	12	N	221100001 01 09 06	01-MAR-26	02-MAR-26	35,80
140	ALMORA	V	N	13	N	221100001 01 04 22	01-MAR-26	10-MAR-26	81,90
141	ALMORA	V	N	14	N	221100001 01 04 01	01-MAR-26	02-MAR-26	18,58,00
142	ALMORA	V	N	14	N	221100001 01 04 06	01-MAR-26	02-MAR-26	77,80
143	ALMORA	V	N	14	N	221100001 01 04 03	01-MAR-26	02-MAR-26	10,77,64
144	ALMORA	V	N	14	N	221100003 01 02 09	01-MAR-26	12-MAR-26	9,50,00
145	ALMORA	V	N	15	N	221100003 01 02 20	01-MAR-26	12-MAR-26	28,00
146	ALMORA	V	N	16	N	221100001 01 04 22	01-MAR-26	12-MAR-26	19,00
147	ALMORA	V	N	17	N	221100003 01 02 22	01-MAR-26	12-MAR-26	33,00
148	ALMORA	V	N	18	N	221100003 01 02 29	01-MAR-26	12-MAR-26	2,81,45
149	ALMORA	V	N	19	N	221100003 01 02 29	01-MAR-26	12-MAR-26	3,18,54
150	ALMORA	V	N	2	N	221100003 01 02 04	01-MAR-26	02-MAR-26	31,50
151	ALMORA	V	N	20	N	221100003 01 02 29	01-MAR-26	17-MAR-26	50,63
152	ALMORA	V	N	21	N	221100003 01 02 21	01-MAR-26	17-MAR-26	13,92
153	ALMORA	V	N	22	N	221100003 01 02 25	01-MAR-26	17-MAR-26	3,81,92
154	ALMORA	V	N	23	N	221100003 01 02 25	01-MAR-26	24-MAR-26	24,51
155	ALMORA	V	N	23	N	221100003 01 02 01	01-MAR-26	10-MAR-26	4,90,00
156	ALMORA	V	N	23	N	221100003 01 02 03	01-MAR-26	10-MAR-26	2,84,20
157	ALMORA	V	N	24	N	221100001 01 04 04	01-MAR-26	30-MAR-26	52,50
158	ALMORA	V	N	24	N	221100001 01 04 01	01-MAR-26	10-MAR-26	6,41,00
159	ALMORA	V	N	24	N	221100001 01 04 03	01-MAR-26	10-MAR-26	3,71,78
160	ALMORA	V	N	25	N	221100001 01 04 03	01-MAR-26	10-MAR-26	3,39,88
161	ALMORA	V	N	25	N	221100001 01 04 01	01-MAR-26	10-MAR-26	5,86,00
162	ALMORA	V	N	25	N	221100001 01 04 04	01-MAR-26	30-MAR-26	45,50
163	ALMORA	V	N	26	N	221100001 01 04 04	01-MAR-26	30-MAR-26	49,00
164	ALMORA	V	N	27	N	221100001 01 04 04	01-MAR-26	30-MAR-26	45,50
165	ALMORA	V	N	3	N	221100003 01 02 04	01-MAR-26	02-MAR-26	63,00
166	ALMORA	V	N	4	N	221100003 01 02 04	01-MAR-26	02-MAR-26	66,50
167	ALMORA	V	N	5	N	221100003 01 02 04	01-MAR-26	02-MAR-26	49,00
168	ALMORA	V	N	6	N	221100003 01 02 25	01-MAR-26	02-MAR-26	10,91,48
169	ALMORA	V	N	7	N	221100003 01 02 01	01-MAR-26	02-MAR-26	41,08,00

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	7	N	221100003 01 02 22	01-MAR-26	02-MAR-26	33,04
171	ALMORA	V	N	7	N	221100003 01 02 03	01-MAR-26	02-MAR-26	23,82,64
172	ALMORA	V	N	7	N	221100003 01 02 06	01-MAR-26	02-MAR-26	1,87,70
173	ALMORA	V	N	8	N	221100003 01 02 04	01-MAR-26	10-MAR-26	7,00
174	ALMORA	V	N	9	N	221100003 01 02 21	01-MAR-26	10-MAR-26	60,18

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	15	N	221100101 01 02 01	01-MAR-26	02-MAR-26	26,62,00
176	ALMORA	V	N	15	N	221100101 01 02 03	01-MAR-26	02-MAR-26	15,43,96
177	ALMORA	V	N	15	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,77,40

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	8	N	221100101 01 02 01	01-MAR-26	02-MAR-26	56,32,00
179	ALMORA	V	N	8	N	221100101 01 02 03	01-MAR-26	02-MAR-26	32,66,56
180	ALMORA	V	N	8	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,97,00

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	ALMORA	V	N	4	N	221100101 01 02 03	01-MAR-26	02-MAR-26	30,38,04
182	ALMORA	V	N	4	N	221100101 01 02 01	01-MAR-26	02-MAR-26	52,38,00
183	ALMORA	V	N	4	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,64,80

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	ALMORA	V	N	19	N	221100101 01 02 06	01-MAR-26	05-MAR-26	3,48,80
185	ALMORA	V	N	19	N	221100101 01 02 03	01-MAR-26	05-MAR-26	25,75,20
186	ALMORA	V	N	19	N	221100101 01 02 01	01-MAR-26	05-MAR-26	44,40,00

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	ALMORA	V	N	13	N	221100101 01 02 06	01-MAR-26	02-MAR-26	1,96,00
188	ALMORA	V	N	13	N	221100101 01 02 01	01-MAR-26	02-MAR-26	21,69,00
189	ALMORA	V	N	13	N	221100101 01 02 03	01-MAR-26	02-MAR-26	12,58,02

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DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	16,29,22
191	ALMORA	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	28,09,00
192	ALMORA	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,24,00

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	21	N	221100101 01 02 06	01-MAR-26	07-MAR-26	5,48,70
194	ALMORA	V	N	21	N	221100101 01 02 03	01-MAR-26	07-MAR-26	33,87,20
195	ALMORA	V	N	21	N	221100101 01 02 01	01-MAR-26	07-MAR-26	58,40,00
196	ALMORA	V	N	28	N	221100101 01 02 01	01-MAR-26	30-MAR-26	2,60,00
197	ALMORA	V	N	28	N	221100101 01 02 06	01-MAR-26	30-MAR-26	2,00
198	ALMORA	V	N	28	N	221100101 01 02 03	01-MAR-26	30-MAR-26	1,50,80

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	18	N	221100101 01 02 03	01-MAR-26	02-MAR-26	24,85,88
200	ALMORA	V	N	18	N	221100101 01 02 01	01-MAR-26	02-MAR-26	42,86,00
201	ALMORA	V	N	18	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,46,40

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	6	N	221100101 01 02 03	01-MAR-26	02-MAR-26	23,18,84
203	ALMORA	V	N	6	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,63,60
204	ALMORA	V	N	6	N	221100101 01 02 01	01-MAR-26	02-MAR-26	39,98,00

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,70,00
206	ALMORA	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	22,62,00
207	ALMORA	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	39,00,00

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	26	N	221100101 01 02 06	01-MAR-26	12-MAR-26	2,21,50
209	ALMORA	V	N	26	N	221100101 01 02 01	01-MAR-26	12-MAR-26	26,33,00
210	ALMORA	V	N	26	N	221100101 01 02 03	01-MAR-26	12-MAR-26	15,27,14

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PITHORAGARH	V	N	1	N	221100003 01 02 04	01-MAR-26	02-MAR-26	38,75
212	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-MAR-26	11-MAR-26	6,29,10
213	PITHORAGARH	V	N	10	N	221100003 01 02 04	01-MAR-26	26-MAR-26	13,75
214	PITHORAGARH	V	N	11	N	221100003 01 02 29	01-MAR-26	27-MAR-26	31,29
215	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-MAR-26	11-MAR-26	7,41,24
216	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-MAR-26	11-MAR-26	1,41,00
217	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-MAR-26	11-MAR-26	12,78,00
218	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-MAR-26	11-MAR-26	53,70,80
219	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-MAR-26	11-MAR-26	91,40,00
220	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-MAR-26	11-MAR-26	3,83,00
221	PITHORAGARH	V	N	17	N	221100001 01 04 01	01-MAR-26	19-MAR-26	4,74,19
222	PITHORAGARH	V	N	17	N	221100001 01 04 03	01-MAR-26	19-MAR-26	2,75,03
223	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-MAR-26	27-MAR-26	5,21,68
224	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-MAR-26	27-MAR-26	3,02,57
225	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-MAR-26	27-MAR-26	15,93
226	PITHORAGARH	V	N	19	N	221100003 01 02 06	01-MAR-26	31-MAR-26	32,30
227	PITHORAGARH	V	N	19	N	221100003 01 02 01	01-MAR-26	31-MAR-26	4,16,00
228	PITHORAGARH	V	N	19	N	221100003 01 02 03	01-MAR-26	31-MAR-26	2,64,80
229	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	74,93,00
230	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,84,40
231	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	43,45,94
232	PITHORAGARH	V	N	2	N	221100003 01 02 04	01-MAR-26	02-MAR-26	35,00
233	PITHORAGARH	V	N	20	N	221100003 01 02 01	01-MAR-26	31-MAR-26	4,03,77
234	PITHORAGARH	V	N	20	N	221100003 01 02 06	01-MAR-26	31-MAR-26	32,30
235	PITHORAGARH	V	N	20	N	221100003 01 02 03	01-MAR-26	31-MAR-26	2,41,28
236	PITHORAGARH	V	N	21	N	221100003 01 02 06	01-MAR-26	31-MAR-26	32,30
237	PITHORAGARH	V	N	21	N	221100003 01 02 01	01-MAR-26	31-MAR-26	4,16,00
238	PITHORAGARH	V	N	21	N	221100003 01 02 03	01-MAR-26	31-MAR-26	2,41,28
239	PITHORAGARH	V	N	22	N	221100003 01 02 01	01-MAR-26	31-MAR-26	4,16,00
240	PITHORAGARH	V	N	22	N	221100003 01 02 03	01-MAR-26	31-MAR-26	2,41,28
241	PITHORAGARH	V	N	22	N	221100003 01 02 06	01-MAR-26	31-MAR-26	32,30
242	PITHORAGARH	V	N	3	N	221100001 01 04 06	01-MAR-26	02-MAR-26	53,30
243	PITHORAGARH	V	N	3	N	221100001 01 04 03	01-MAR-26	02-MAR-26	5,32,44
244	PITHORAGARH	V	N	3	N	221100003 01 02 22	01-MAR-26	05-MAR-26	68,00
245	PITHORAGARH	V	N	3	N	221100001 01 04 01	01-MAR-26	02-MAR-26	9,18,00
246	PITHORAGARH	V	N	4	N	221100003 01 02 20	01-MAR-26	11-MAR-26	30,22
247	PITHORAGARH	V	N	5	N	221100003 01 02 20	01-MAR-26	16-MAR-26	14,30

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-MAR-26	02-MAR-26	29,19,72
249	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,72,50
250	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-MAR-26	02-MAR-26	50,34,00
251	PITHORAGARH	V	N	6	N	221100003 01 02 03	01-MAR-26	02-MAR-26	4,18,76
252	PITHORAGARH	V	N	6	N	221100003 01 02 22	01-MAR-26	16-MAR-26	17,28
253	PITHORAGARH	V	N	6	N	221100003 01 02 01	01-MAR-26	02-MAR-26	7,22,00
254	PITHORAGARH	V	N	6	N	221100003 01 02 06	01-MAR-26	02-MAR-26	47,80
255	PITHORAGARH	V	N	7	N	221100003 01 02 42	01-MAR-26	18-MAR-26	2,40,00
256	PITHORAGARH	V	N	8	N	221100003 01 02 21	01-MAR-26	18-MAR-26	93,00
257	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-MAR-26	10-MAR-26	9,70,34
258	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-MAR-26	10-MAR-26	1,13,50
259	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-MAR-26	10-MAR-26	16,73,00
260	PITHORAGARH	V	N	9	N	221100003 01 02 29	01-MAR-26	23-MAR-26	2,72,00

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-MAR-26	02-MAR-26	48,11,00
262	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,02,20
263	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-MAR-26	02-MAR-26	27,90,38

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-MAR-26	13-MAR-26	53,37,20
265	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-MAR-26	13-MAR-26	4,28,20
266	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-MAR-26	13-MAR-26	30,93,14

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	9,96,50
268	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	70,26,00
269	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	40,75,08

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-MAR-26	12-MAR-26	3,10,88
271	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-MAR-26	12-MAR-26	64,00

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DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PITHORAGARH	V	N	14	N	221100101	01 02 01	01-MAR-26	12-MAR-26	5,36,00
273	PITHORAGARH	V	N	16	N	221100101	01 02 01	01-MAR-26	19-MAR-26	35,00,00
274	PITHORAGARH	V	N	16	N	221100101	01 02 06	01-MAR-26	19-MAR-26	4,32,00
275	PITHORAGARH	V	N	16	N	221100101	01 02 03	01-MAR-26	19-MAR-26	20,30,00

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PITHORAGARH	V	N	8	N	221100101	01 02 01	01-MAR-26	06-MAR-26	46,15,00
277	PITHORAGARH	V	N	8	N	221100101	01 02 03	01-MAR-26	06-MAR-26	26,76,70
278	PITHORAGARH	V	N	8	N	221100101	01 02 06	01-MAR-26	06-MAR-26	6,84,00

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NARENDRA NAGAR	V	N	1	N	221100101	01 02 03	01-MAR-26	02-MAR-26	43,64,50
280	NARENDRA NAGAR	V	N	1	N	221100101	01 02 01	01-MAR-26	02-MAR-26	75,25,00
281	NARENDRA NAGAR	V	N	1	N	221100101	01 02 06	01-MAR-26	02-MAR-26	7,59,10

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	3	N	221100101	01 02 03	01-MAR-26	02-MAR-26	19,78,38
283	CHAMOLI	V	N	3	N	221100101	01 02 01	01-MAR-26	02-MAR-26	34,11,00
284	CHAMOLI	V	N	3	N	221100101	01 02 06	01-MAR-26	02-MAR-26	1,91,60

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMOLI	V	N	2	N	221100101	01 02 06	01-MAR-26	02-MAR-26	4,75,60
286	CHAMOLI	V	N	2	N	221100101	01 02 03	01-MAR-26	02-MAR-26	28,26,92
287	CHAMOLI	V	N	2	N	221100101	01 02 01	01-MAR-26	02-MAR-26	48,74,00

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMOLI	V	N	6	N	221100101	01 02 01	01-MAR-26	07-MAR-26	45,07,00
289	CHAMOLI	V	N	6	N	221100101	01 02 03	01-MAR-26	07-MAR-26	26,14,06
290	CHAMOLI	V	N	6	N	221100101	01 02 06	01-MAR-26	07-MAR-26	2,59,40
291	CHAMOLI	V	N	9	N	221100101	01 02 03	01-MAR-26	17-MAR-26	8,66,71
292	CHAMOLI	V	N	9	N	221100101	01 02 01	01-MAR-26	17-MAR-26	23,14,90

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DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	4	N	221100101 01 02 06	01-MAR-26	06-MAR-26	1,39,60
294	CHAMOLI	V	N	4	N	221100101 01 02 03	01-MAR-26	06-MAR-26	12,64,40
295	CHAMOLI	V	N	4	N	221100101 01 02 01	01-MAR-26	06-MAR-26	21,80,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	CHAMOLI	V	N	10	N	221100101 01 02 03	01-MAR-26	19-MAR-26	14,43,04
297	CHAMOLI	V	N	10	N	221100101 01 02 06	01-MAR-26	19-MAR-26	2,72,20
298	CHAMOLI	V	N	10	N	221100101 01 02 01	01-MAR-26	19-MAR-26	24,88,00

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	17,60,88
300	CHAMOLI	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,15,10
301	CHAMOLI	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	30,36,00

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	CHAMOLI	V	N	11	N	221100101 01 02 06	01-MAR-26	20-MAR-26	62,20
303	CHAMOLI	V	N	11	N	221100101 01 02 03	01-MAR-26	20-MAR-26	6,50,76
304	CHAMOLI	V	N	11	N	221100101 01 02 01	01-MAR-26	20-MAR-26	11,22,00
305	CHAMOLI	V	N	5	N	221100101 01 02 06	01-MAR-26	07-MAR-26	3,08,10
306	CHAMOLI	V	N	5	N	221100101 01 02 01	01-MAR-26	07-MAR-26	29,30,00
307	CHAMOLI	V	N	5	N	221100101 01 02 03	01-MAR-26	07-MAR-26	17,09,84
308	CHAMOLI	V	N	7	N	221100101 01 02 06	01-MAR-26	10-MAR-26	44,70
309	CHAMOLI	V	N	7	N	221100101 01 02 01	01-MAR-26	10-MAR-26	4,76,00
310	CHAMOLI	V	N	7	N	221100101 01 02 03	01-MAR-26	10-MAR-26	2,76,08
311	CHAMOLI	V	N	8	N	221100101 01 02 06	01-MAR-26	10-MAR-26	44,70
312	CHAMOLI	V	N	8	N	221100101 01 02 01	01-MAR-26	10-MAR-26	4,90,00
313	CHAMOLI	V	N	8	N	221100101 01 02 03	01-MAR-26	10-MAR-26	2,84,20

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	1	N	221100001 01 04 01	01-MAR-26	02-MAR-26	12,77,00
315	UTTARKASHI	V	N	1	N	221100001 01 09 04	01-MAR-26	02-MAR-26	72,00
316	UTTARKASHI	V	N	1	N	221100001 01 04 03	01-MAR-26	02-MAR-26	7,40,66

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	UTTARKASHI	V	N	1	N	221100001 01 04 06	01-MAR-26	02-MAR-26	1,10,40
318	UTTARKASHI	V	N	10	N	221100001 01 09 06	01-MAR-26	13-MAR-26	3,96,00
319	UTTARKASHI	V	N	2	N	221100001 01 09 06	01-MAR-26	02-MAR-26	2,35,00
320	UTTARKASHI	V	N	2	N	221100001 01 09 01	01-MAR-26	02-MAR-26	30,08,40
321	UTTARKASHI	V	N	2	N	221100001 01 09 03	01-MAR-26	02-MAR-26	17,44,87
322	UTTARKASHI	V	N	2	N	221100001 01 04 22	01-MAR-26	07-MAR-26	81,25
323	UTTARKASHI	V	N	3	N	221100001 01 04 22	01-MAR-26	27-MAR-26	6,10
324	UTTARKASHI	V	N	4	N	221100001 01 09 22	01-MAR-26	27-MAR-26	1,33,40
325	UTTARKASHI	V	N	5	N	221100001 01 04 22	01-MAR-26	27-MAR-26	90,00
326	UTTARKASHI	V	N	6	N	221100001 01 04 22	01-MAR-26	27-MAR-26	1,05,00
327	UTTARKASHI	V	N	7	N	221100001 01 04 22	01-MAR-26	27-MAR-26	1,16,50
328	UTTARKASHI	V	N	8	N	221100001 01 09 22	01-MAR-26	27-MAR-26	1,66,60
329	UTTARKASHI	V	N	9	N	221100001 01 04 04	01-MAR-26	30-MAR-26	24,00

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-MAR-26	02-MAR-26	1,26,60
331	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-MAR-26	02-MAR-26	17,56,00
332	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-MAR-26	02-MAR-26	10,18,48
333	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-MAR-26	02-MAR-26	18,90,00
334	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-MAR-26	02-MAR-26	10,96,20
335	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,00,70

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-MAR-26	02-MAR-26	40,44,92
337	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,86,20
338	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-MAR-26	02-MAR-26	69,74,00
339	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-MAR-26	10-MAR-26	5,04,98
340	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-MAR-26	10-MAR-26	18,08,00

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UTTARKASHI	V	N	11	N	221100101 01 02 03	01-MAR-26	17-MAR-26	26,84,24
342	UTTARKASHI	V	N	11	N	221100101 01 02 06	01-MAR-26	17-MAR-26	3,30,90
343	UTTARKASHI	V	N	11	N	221100101 01 02 01	01-MAR-26	17-MAR-26	46,28,00

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-MAR-26	02-MAR-26	52,72,00
345	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-MAR-26	02-MAR-26	30,57,76
346	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,22,20

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-MAR-26	02-MAR-26	33,97,64
348	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-MAR-26	02-MAR-26	3,37,70
349	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-MAR-26	02-MAR-26	58,58,00

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PAURI GARHWAL	V	N	1	N	221100003 01 02 25	01-MAR-26	10-MAR-26	13,21,86
351	PAURI GARHWAL	V	N	10	N	221100001 01 04 04	01-MAR-26	20-MAR-26	1,60,00
352	PAURI GARHWAL	V	N	11	N	221100003 01 02 04	01-MAR-26	19-MAR-26	52,00
353	PAURI GARHWAL	V	N	12	N	221100003 01 02 04	01-MAR-26	19-MAR-26	4,05,00
354	PAURI GARHWAL	V	N	13	N	221100001 01 04 25	01-MAR-26	24-MAR-26	3,11,81
355	PAURI GARHWAL	V	N	14	N	221100003 01 02 04	01-MAR-26	27-MAR-26	41,00
356	PAURI GARHWAL	V	N	15	N	221100001 01 04 04	01-MAR-26	27-MAR-26	16,16
357	PAURI GARHWAL	V	N	16	N	221100003 01 02 29	01-MAR-26	27-MAR-26	5,11,91
358	PAURI GARHWAL	V	N	17	N	221100001 01 04 27	01-MAR-26	27-MAR-26	1,14,50
359	PAURI GARHWAL	V	N	2	N	221100003 01 02 29	01-MAR-26	10-MAR-26	12,31,62
360	PAURI GARHWAL	V	N	3	N	221100003 01 02 21	01-MAR-26	11-MAR-26	3,89,40
361	PAURI GARHWAL	V	N	4	N	221100001 01 04 03	01-MAR-26	02-MAR-26	18,90,22
362	PAURI GARHWAL	V	N	4	N	221100001 01 04 06	01-MAR-26	02-MAR-26	1,81,70
363	PAURI GARHWAL	V	N	4	N	221100001 01 04 01	01-MAR-26	02-MAR-26	32,59,00
364	PAURI GARHWAL	V	N	4	N	221100003 01 02 29	01-MAR-26	11-MAR-26	2,59,01
365	PAURI GARHWAL	V	N	5	N	221100003 01 02 06	01-MAR-26	02-MAR-26	86,30
366	PAURI GARHWAL	V	N	5	N	221100003 01 02 04	01-MAR-26	18-MAR-26	1,55,00
367	PAURI GARHWAL	V	N	5	N	221100003 01 02 01	01-MAR-26	02-MAR-26	18,30,00
368	PAURI GARHWAL	V	N	5	N	221100003 01 02 03	01-MAR-26	02-MAR-26	10,61,40
369	PAURI GARHWAL	V	N	6	N	221100001 01 04 04	01-MAR-26	18-MAR-26	1,73,25
370	PAURI GARHWAL	V	N	7	N	221100001 01 04 04	01-MAR-26	18-MAR-26	2,89,75
371	PAURI GARHWAL	V	N	8	N	221100001 01 04 04	01-MAR-26	18-MAR-26	83,00
372	PAURI GARHWAL	V	N	9	N	221100001 01 04 03	01-MAR-26	10-MAR-26	2,60,42
373	PAURI GARHWAL	V	N	9	N	221100001 01 04 04	01-MAR-26	18-MAR-26	37,00
374	PAURI GARHWAL	V	N	9	N	221100001 01 04 01	01-MAR-26	10-MAR-26	4,49,00

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DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-MAR-26	02-MAR-26	7,00,00
376	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-MAR-26	02-MAR-26	4,06,00
377	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-MAR-26	02-MAR-26	47,40

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-MAR-26	02-MAR-26	2,17,33
379	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-MAR-26	02-MAR-26	12,78,32
380	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-MAR-26	02-MAR-26	22,04,00

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-MAR-26	06-MAR-26	62,20
382	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-MAR-26	06-MAR-26	10,45,00
383	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-MAR-26	06-MAR-26	6,06,10

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PAURI GARHWAL	V	N	11	N	221100101 01 02 03	01-MAR-26	31-MAR-26	3,01,60
385	PAURI GARHWAL	V	N	11	N	221100101 01 02 06	01-MAR-26	31-MAR-26	65,65
386	PAURI GARHWAL	V	N	11	N	221100101 01 02 01	01-MAR-26	31-MAR-26	5,20,00
387	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-MAR-26	05-MAR-26	17,92,20
388	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-MAR-26	05-MAR-26	30,90,00
389	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-MAR-26	05-MAR-26	2,31,58

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	7,72,56
391	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	92,90
392	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	13,32,00

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PAURI GARHWAL	V	N	10	N	221100101 01 02 03	01-MAR-26	10-MAR-26	29,81,20
394	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-MAR-26	10-MAR-26	51,40,00
395	PAURI GARHWAL	V	N	10	N	221100101 01 02 06	01-MAR-26	10-MAR-26	7,04,00

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DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	10,97,00
397	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	6,36,26
398	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	85,37

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	ROORKEE	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	45,97,08
400	ROORKEE	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	79,26,00
401	ROORKEE	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	10,22,60

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ROORKEE	V	N	2	N	221100101 01 02 01	01-MAR-26	09-MAR-26	88,07,00
403	ROORKEE	V	N	2	N	221100101 01 02 03	01-MAR-26	09-MAR-26	51,08,06
404	ROORKEE	V	N	2	N	221100101 01 02 06	01-MAR-26	09-MAR-26	4,18,70

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	KOTDWAR	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	47,89,00
406	KOTDWAR	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,93,60
407	KOTDWAR	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	27,77,62

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	KOTDWAR	V	N	3	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,36,60
409	KOTDWAR	V	N	3	N	221100101 01 02 03	01-MAR-26	02-MAR-26	24,23,24
410	KOTDWAR	V	N	3	N	221100101 01 02 01	01-MAR-26	02-MAR-26	41,78,00
411	KOTDWAR	V	N	4	N	221100101 01 02 06	01-MAR-26	13-MAR-26	55,30
412	KOTDWAR	V	N	4	N	221100101 01 02 03	01-MAR-26	13-MAR-26	2,51,72
413	KOTDWAR	V	N	4	N	221100101 01 02 01	01-MAR-26	13-MAR-26	8,12,00

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	KOTDWAR	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	6,45,40
415	KOTDWAR	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	31,58,68
416	KOTDWAR	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	54,46,00

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DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	LANSDOWN	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	22,77,08
418	LANSDOWN	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,58,20
419	LANSDOWN	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	39,26,00

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	LANSDOWN	V	N	2	N	221100101 01 02 03	01-MAR-26	05-MAR-26	11,93,64
421	LANSDOWN	V	N	2	N	221100101 01 02 01	01-MAR-26	05-MAR-26	20,58,00
422	LANSDOWN	V	N	2	N	221100101 01 02 06	01-MAR-26	05-MAR-26	2,88,00

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	TEHRI GARHWAL	V	N	1	N	221100003 01 02 29	01-MAR-26	31-MAR-26	2,67,70
424	TEHRI GARHWAL	V	N	16	N	221100101 01 02 03	01-MAR-26	30-MAR-26	1,12,85
425	TEHRI GARHWAL	V	N	16	N	221100101 01 02 06	01-MAR-26	30-MAR-26	16,41
426	TEHRI GARHWAL	V	N	16	N	221100101 01 02 01	01-MAR-26	30-MAR-26	1,94,57
427	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-MAR-26	06-MAR-26	51,21,98
428	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-MAR-26	06-MAR-26	88,31,00
429	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-MAR-26	06-MAR-26	4,96,40
430	TEHRI GARHWAL	V	N	2	N	221100003 01 02 29	01-MAR-26	31-MAR-26	5,94,07
431	TEHRI GARHWAL	V	N	3	N	221100001 01 04 03	01-MAR-26	06-MAR-26	6,17,70
432	TEHRI GARHWAL	V	N	3	N	221100001 01 04 06	01-MAR-26	06-MAR-26	31,30
433	TEHRI GARHWAL	V	N	3	N	221100001 01 04 01	01-MAR-26	06-MAR-26	10,65,00
434	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-MAR-26	16-MAR-26	68,06,43
435	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-MAR-26	16-MAR-26	39,47,73
436	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-MAR-26	16-MAR-26	6,16,93

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-MAR-26	09-MAR-26	30,79,80
438	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-MAR-26	09-MAR-26	4,57,00
439	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-MAR-26	09-MAR-26	53,10,00

DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,00,72,00

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DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	58,41,76
442	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	8,05,10

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	TEHRI GARHWAL	V	N	15	N	221100101 01 02 03	01-MAR-26	30-MAR-26	2,12,69
444	TEHRI GARHWAL	V	N	15	N	221100101 01 02 06	01-MAR-26	30-MAR-26	19,56
445	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-MAR-26	30-MAR-26	3,66,71
446	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-MAR-26	09-MAR-26	1,12,95,00
447	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-MAR-26	09-MAR-26	65,51,10
448	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-MAR-26	09-MAR-26	11,14,60

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-MAR-26	23-MAR-26	31,43,60
450	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-MAR-26	23-MAR-26	6,50,00
451	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-MAR-26	23-MAR-26	54,20,00
452	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-MAR-26	23-MAR-26	3,66,00
453	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-MAR-26	23-MAR-26	30,66,00
454	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-MAR-26	23-MAR-26	17,78,28

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-MAR-26	23-MAR-26	8,67
456	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-MAR-26	23-MAR-26	1,00,10
457	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-MAR-26	23-MAR-26	58,06
458	TEHRI GARHWAL	V	N	13	N	221100101 01 02 01	01-MAR-26	23-MAR-26	1,95,67
459	TEHRI GARHWAL	V	N	13	N	221100101 01 02 06	01-MAR-26	23-MAR-26	85,88
460	TEHRI GARHWAL	V	N	13	N	221100101 01 02 03	01-MAR-26	23-MAR-26	1,10,33
461	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-MAR-26	25-MAR-26	28,44,07
462	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-MAR-26	25-MAR-26	63,81,95
463	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-MAR-26	25-MAR-26	2,11,70
464	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-MAR-26	07-MAR-26	7,75,80
465	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-MAR-26	07-MAR-26	42,49,08
466	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-MAR-26	07-MAR-26	73,26,00
467	TEHRI GARHWAL	V	N	9	N	221100101 01 02 06	01-MAR-26	17-MAR-26	32,00

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DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-MAR-26	17-MAR-26	1,29,92
469	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-MAR-26	17-MAR-26	2,24,00

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-MAR-26	16-MAR-26	42,23,56
471	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-MAR-26	16-MAR-26	6,36,30
472	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-MAR-26	16-MAR-26	72,82,00

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	HARIDWAR	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,10,50
474	HARIDWAR	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	61,85,12
475	HARIDWAR	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,06,64,00

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	HARIDWAR	V	N	3	N	221100101 01 02 06	01-MAR-26	02-MAR-26	8,88,50
477	HARIDWAR	V	N	3	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,84,76,00
478	HARIDWAR	V	N	3	N	221100101 01 02 03	01-MAR-26	02-MAR-26	1,07,42,18

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	HARIDWAR	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	14,28,00
480	HARIDWAR	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	8,28,24
481	HARIDWAR	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	76,60
482	HARIDWAR	V	N	4	N	221100101 01 02 06	01-MAR-26	10-MAR-26	3,76,80
483	HARIDWAR	V	N	4	N	221100101 01 02 03	01-MAR-26	10-MAR-26	41,06,40
484	HARIDWAR	V	N	4	N	221100101 01 02 01	01-MAR-26	10-MAR-26	70,80,00

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 29	01-MAR-26	13-MAR-26	18,62
486	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 29	01-MAR-26	17-MAR-26	1,57,83
487	UDHAM SINGH	V	N	3	N	221100003 01 02 25	01-MAR-26	18-MAR-26	39,31,32

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
488	UDHAM SINGH NAGAR	V	N	6	N	221100003	01 02 03	01-MAR-26 02-MAR-26	7,51,68
489	UDHAM SINGH NAGAR	V	N	6	N	221100003	01 02 01	01-MAR-26 02-MAR-26	12,96,00
490	UDHAM SINGH NAGAR	V	N	6	N	221100003	01 02 06	01-MAR-26 02-MAR-26	93,20

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 02 01	01-MAR-26 23-MAR-26	4,96,00
492	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 02 06	01-MAR-26 23-MAR-26	14,80
493	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 02 03	01-MAR-26 23-MAR-26	3,32,32
494	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 01	01-MAR-26 23-MAR-26	2,38,00
495	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 06	01-MAR-26 23-MAR-26	14,00
496	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 03	01-MAR-26 23-MAR-26	1,38,04
497	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 03	01-MAR-26 09-MAR-26	6,92,36
498	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 01	01-MAR-26 09-MAR-26	32,60,63
499	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 01	01-MAR-26 11-MAR-26	1,05,45,00
500	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 03	01-MAR-26 11-MAR-26	61,16,10
501	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 06	01-MAR-26 11-MAR-26	6,52,30

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 02 03	01-MAR-26 02-MAR-26	44,01,04
503	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 02 06	01-MAR-26 02-MAR-26	6,83,20
504	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 02 01	01-MAR-26 02-MAR-26	75,88,00

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 03	01-MAR-26 02-MAR-26	43,80,74
506	UDHAM SINGH	V	N	3	N	221100101	01 02 06	01-MAR-26 02-MAR-26	4,61,70

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DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
507	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-MAR-26	02-MAR-26	75,57,20

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,24,95,00
509	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-MAR-26	02-MAR-26	5,26,10
510	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-MAR-26	02-MAR-26	72,47,10

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	1,25,06,54
512	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	15,39,40
513	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	2,15,63,00

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,49,30
515	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	66,15,00
516	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	38,36,70
517	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-MAR-26	31-MAR-26	5,25
518	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-MAR-26	31-MAR-26	14,45

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-MAR-26	07-MAR-26	9,27,50
520	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-MAR-26	07-MAR-26	1,01,34,00
521	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-MAR-26	07-MAR-26	58,77,72
522	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-MAR-26	18-MAR-26	4,00,00
523	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-MAR-26	18-MAR-26	19,64,00
524	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-MAR-26	31-MAR-26	40,00
525	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-MAR-26	31-MAR-26	2,31,00
526	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-MAR-26	31-MAR-26	1,33,98

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DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-MAR-26	31-MAR-26	40,00
528	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-MAR-26	31-MAR-26	1,29,92
529	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-MAR-26	31-MAR-26	2,24,00

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-MAR-26	09-MAR-26	44,02,78
531	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-MAR-26	09-MAR-26	9,79,50
532	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-MAR-26	09-MAR-26	75,91,00

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	4,56,80
534	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	1,02,63,00
535	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	59,52,54

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-MAR-26	07-MAR-26	1,30,32,00
537	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-MAR-26	07-MAR-26	6,84,70
538	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-MAR-26	07-MAR-26	75,58,56
539	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-MAR-26	30-MAR-26	1,15,84
540	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-MAR-26	30-MAR-26	2,09,20

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-MAR-26	09-MAR-26	5,58,70
542	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-MAR-26	09-MAR-26	89,07,00
543	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-MAR-26	09-MAR-26	51,66,06

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-MAR-26	02-MAR-26	97,25,00
545	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-MAR-26	02-MAR-26	56,40,50
546	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-MAR-26	02-MAR-26	9,34,70
547	RUDRAPRAYAG	V	N	6	N	221100101 01 02 01	01-MAR-26	24-MAR-26	1,65,49

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DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	RUDRAPRAYAG	V	N	6	N	221100101 01 02 03	01-MAR-26	24-MAR-26	93,17
549	RUDRAPRAYAG	V	N	6	N	221100101 01 02 06	01-MAR-26	24-MAR-26	72,63

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-MAR-26	05-MAR-26	46,45,00
551	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-MAR-26	05-MAR-26	26,94,10
552	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-MAR-26	05-MAR-26	4,06,00
553	RUDRAPRAYAG	V	N	7	N	221100101 01 02 06	01-MAR-26	31-MAR-26	32,00
554	RUDRAPRAYAG	V	N	7	N	221100101 01 02 01	01-MAR-26	31-MAR-26	2,24,00
555	RUDRAPRAYAG	V	N	7	N	221100101 01 02 03	01-MAR-26	31-MAR-26	1,18,72

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-MAR-26	02-MAR-26	6,87,44
557	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-MAR-26	02-MAR-26	80,45,71
558	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-MAR-26	02-MAR-26	48,40,51
559	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-MAR-26	10-MAR-26	6,96
560	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-MAR-26	10-MAR-26	2,93,55
561	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-MAR-26	10-MAR-26	1,70,26
562	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-MAR-26	10-MAR-26	7,00,00
563	RUDRAPRAYAG	V	N	5	N	221100101 01 02 06	01-MAR-26	10-MAR-26	16,60
564	RUDRAPRAYAG	V	N	5	N	221100101 01 02 03	01-MAR-26	10-MAR-26	4,06,00

Count: 564

Total: **108182945**

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	421003105 08 00 53	01-MAR-26	31-MAR-26	17,02,56,00

DDO- 01002647 ***DIRECTOR DIRECTOR STATE CANCER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	4	N	421003105 11 00 53	01-MAR-26	31-MAR-26	5,94,70,00

DDO- 01002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	421003105 10 00 53	01-MAR-26	31-MAR-26	9,13,30,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	2	N	421002104 03 02 53	01-MAR-26	31-MAR-26	30,52,30,00

DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	1	N	421003105 09 00 53	01-MAR-26	18-MAR-26	5,57,00,00
6	HALDWANI	V	N	2	N	421003105 09 00 53	01-MAR-26	20-MAR-26	13,40,40,00
7	HALDWANI	V	N	3	N	421003105 09 00 53	01-MAR-26	24-MAR-26	1,15,04,50
8	HALDWANI	V	N	4	N	421003105 09 00 53	01-MAR-26	30-MAR-26	9,01,04,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	10	N	421001110 01 01 70	01-MAR-26	23-MAR-26	2,00,00,00
10	SECRETRIAT	V	N	13	N	421001110 01 01 70	01-MAR-26	26-MAR-26	2,00,00,00
11	SECRETRIAT	V	N	17	N	421001110 01 06 70	01-MAR-26	31-MAR-26	30,00,00,00
12	SECRETRIAT	V	N	18	N	421001110 01 06 70	01-MAR-26	31-MAR-26	5,40,00,00
13	SECRETRIAT	V	N	19	N	421001110 01 06 70	01-MAR-26	31-MAR-26	8,00,00,00
14	SECRETRIAT	V	N	5	N	421001110 01 01 70	01-MAR-26	10-MAR-26	6,00,00,00
15	SECRETRIAT	V	N	6	N	421001110 01 01 70	01-MAR-26	10-MAR-26	45,00,00,00

DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	421003105 01 16 14	01-MAR-26	02-MAR-26	22,50,00,00
17	SECRETRIAT	V	N	2	N	421003105 01 18 14	01-MAR-26	02-MAR-26	22,50,00,00

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DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	3	N	421003105 01 17 14	01-MAR-26	02-MAR-26	22,50,00,00
19	SECRETRIAT	V	N	4	N	421003105 01 15 14	01-MAR-26	02-MAR-26	22,50,00,00

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	15	N	421003101 05 00 53	01-MAR-26	30-MAR-26	16,08,32,00
21	SECRETRIAT	V	N	8	N	421003101 05 00 53	01-MAR-26	20-MAR-26	26,89,38,00
22	SECRETRIAT	V	N	9	N	421003101 05 00 53	01-MAR-26	19-MAR-26	7,02,30,00

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	421001110 23 00 53	01-MAR-26	30-MAR-26	14,50,90,00

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	1	N	421001110 14 00 53	01-MAR-26	28-MAR-26	7,57,38,00

DDO- 42012646 ***PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	2	N	421003105 03 00 53	01-MAR-26	30-MAR-26	8,61,84,00
26	PAURI GARHWAL	V	N	3	N	421003105 03 00 53	01-MAR-26	30-MAR-26	8,85,48,00
27	PAURI GARHWAL	V	N	4	N	421003105 03 00 53	01-MAR-26	30-MAR-26	37,91,40,00

DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HARIDWAR	V	N	1	N	421003105 19 00 53	01-MAR-26	20-MAR-26	2,50,00,00,00

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HARIDWAR	V	N	2	N	421002104 03 02 53	01-MAR-26	31-MAR-26	19,47,70,00
30	HARIDWAR	V	N	3	N	421001110 17 00 53	01-MAR-26	31-MAR-26	15,70,64,00

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UDHAM SINGH	V	N	2	N	421001110 14 00 53	01-MAR-26	30-MAR-26	15,80,00,00

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75032648 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	1	N	421003105 10 00 53	01-MAR-26	27-MAR-26	6,50,70,00

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMPAWAT	V	N	1	N	421002103 03 00 53	01-MAR-26	10-MAR-26	4,36,52,00
34	CHAMPAWAT	V	N	2	N	421001110 17 00 53	01-MAR-26	31-MAR-26	46,87,20,00

Count: 34

Total: **766361050**

Voucher Details

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Grant No.: 13

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501190 07 00 56	01-MAR-26	10-MAR-26	5,00,00,00
2	DEHRADUN	V	N	2	N	221501001 04 00 56	01-MAR-26	19-MAR-26	26,43,10,00
3	DEHRADUN	V	N	3	N	221501001 04 00 56	01-MAR-26	30-MAR-26	5,42,40,00
4	DEHRADUN	V	N	4	N	221501102 07 00 56	01-MAR-26	30-MAR-26	65,22,40,00
5	DEHRADUN	V	N	5	N	221501052 03 00 56	01-MAR-26	31-MAR-26	22,00,00,00
6	DEHRADUN	V	N	6	N	221501001 04 00 56	01-MAR-26	31-MAR-26	13,70,00,00
7	DEHRADUN	V	N	7	N	221501052 02 00 40	01-MAR-26	31-MAR-26	54,18,20,00
8	DEHRADUN	V	N	8	N	221501102 07 00 56	01-MAR-26	31-MAR-26	4,84,60,00,00
9	DEHRADUN	V	N	9	N	221501101 05 05 56	01-MAR-26	31-MAR-26	13,24,70,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	221502105 01 01 70	01-MAR-26	02-MAR-26	16,47,00
11	SECRETRIAT	V	N	10	N	221502105 01 01 70	01-MAR-26	10-MAR-26	29,30,89
12	SECRETRIAT	V	N	11	N	221502105 01 01 70	01-MAR-26	13-MAR-26	2,22,98
13	SECRETRIAT	V	N	12	N	221502105 01 01 70	01-MAR-26	13-MAR-26	20,00
14	SECRETRIAT	V	N	13	N	221502105 01 01 70	01-MAR-26	18-MAR-26	1,18,80
15	SECRETRIAT	V	N	14	N	221502105 01 01 70	01-MAR-26	18-MAR-26	7,00,88
16	SECRETRIAT	V	N	15	N	221502105 01 01 70	01-MAR-26	18-MAR-26	54,60
17	SECRETRIAT	V	N	16	N	221502105 01 01 70	01-MAR-26	18-MAR-26	78,00
18	SECRETRIAT	V	N	17	N	221502105 01 01 70	01-MAR-26	18-MAR-26	2,49,40
19	SECRETRIAT	V	N	18	N	221502105 01 01 70	01-MAR-26	19-MAR-26	1,42,66
20	SECRETRIAT	V	N	19	N	221502105 01 01 70	01-MAR-26	18-MAR-26	2,39,50
21	SECRETRIAT	V	N	2	N	221502105 01 01 70	01-MAR-26	05-MAR-26	16,00
22	SECRETRIAT	V	N	20	N	221502105 01 01 70	01-MAR-26	18-MAR-26	55,00
23	SECRETRIAT	V	N	21	N	221502105 01 01 70	01-MAR-26	18-MAR-26	3,76,42
24	SECRETRIAT	V	N	22	N	221502105 01 01 70	01-MAR-26	18-MAR-26	2,31,33
25	SECRETRIAT	V	N	23	N	221502105 01 01 70	01-MAR-26	19-MAR-26	52,50
26	SECRETRIAT	V	N	24	N	221502105 01 01 70	01-MAR-26	18-MAR-26	9,85
27	SECRETRIAT	V	N	25	N	221502105 01 01 70	01-MAR-26	18-MAR-26	56,04
28	SECRETRIAT	V	N	26	N	221502105 01 01 70	01-MAR-26	18-MAR-26	90,00
29	SECRETRIAT	V	N	27	N	221502105 01 01 70	01-MAR-26	18-MAR-26	11,13,05
30	SECRETRIAT	V	N	28	N	221502105 01 01 70	01-MAR-26	19-MAR-26	3,62,80
31	SECRETRIAT	V	N	29	N	221502105 01 01 70	01-MAR-26	18-MAR-26	12,50
32	SECRETRIAT	V	N	3	N	221502105 01 01 70	01-MAR-26	06-MAR-26	2,49,52
33	SECRETRIAT	V	N	30	N	221502105 01 01 70	01-MAR-26	18-MAR-26	1,09,80
34	SECRETRIAT	V	N	31	N	221502105 01 01 70	01-MAR-26	18-MAR-26	23,09

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	32	N	221502105 01 01 70	01-MAR-26	18-MAR-26	1,09,54
36	SECRETRIAT	V	N	33	N	221502105 01 01 70	01-MAR-26	18-MAR-26	64,41
37	SECRETRIAT	V	N	34	N	221502105 01 01 70	01-MAR-26	18-MAR-26	65,07
38	SECRETRIAT	V	N	35	N	221502105 01 01 70	01-MAR-26	18-MAR-26	12,48
39	SECRETRIAT	V	N	36	N	221502105 01 01 70	01-MAR-26	23-MAR-26	19,69
40	SECRETRIAT	V	N	37	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,68,74
41	SECRETRIAT	V	N	38	N	221502105 01 01 70	01-MAR-26	23-MAR-26	97,92
42	SECRETRIAT	V	N	39	N	221502105 01 01 70	01-MAR-26	23-MAR-26	2,35,49
43	SECRETRIAT	V	N	4	N	221502105 01 01 70	01-MAR-26	05-MAR-26	10,31,50
44	SECRETRIAT	V	N	40	N	221502105 01 01 70	01-MAR-26	23-MAR-26	20,00
45	SECRETRIAT	V	N	41	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,48,65
46	SECRETRIAT	V	N	42	N	221502105 01 01 70	01-MAR-26	23-MAR-26	2,06,86
47	SECRETRIAT	V	N	43	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,51,73
48	SECRETRIAT	V	N	44	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,43,14
49	SECRETRIAT	V	N	45	N	221502105 01 01 70	01-MAR-26	23-MAR-26	23,75,00
50	SECRETRIAT	V	N	46	N	221502105 01 01 70	01-MAR-26	23-MAR-26	25,00
51	SECRETRIAT	V	N	47	N	221502105 01 01 70	01-MAR-26	23-MAR-26	98,00
52	SECRETRIAT	V	N	48	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,15,42
53	SECRETRIAT	V	N	49	N	221502105 01 01 70	01-MAR-26	23-MAR-26	47,08
54	SECRETRIAT	V	N	5	N	221502105 01 01 70	01-MAR-26	06-MAR-26	3,92,33
55	SECRETRIAT	V	N	50	N	221502105 01 01 70	01-MAR-26	23-MAR-26	2,00,00
56	SECRETRIAT	V	N	51	N	221502105 01 01 70	01-MAR-26	23-MAR-26	96,87
57	SECRETRIAT	V	N	52	N	221502105 01 01 70	01-MAR-26	23-MAR-26	2,38,65
58	SECRETRIAT	V	N	53	N	221502105 01 01 70	01-MAR-26	23-MAR-26	50,00
59	SECRETRIAT	V	N	54	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,14,00
60	SECRETRIAT	V	N	55	N	221502105 01 01 70	01-MAR-26	23-MAR-26	24,58
61	SECRETRIAT	V	N	56	N	221502105 01 01 70	01-MAR-26	23-MAR-26	81,99
62	SECRETRIAT	V	N	57	N	221502105 01 01 70	01-MAR-26	23-MAR-26	1,65,00
63	SECRETRIAT	V	N	58	N	221502105 01 01 70	01-MAR-26	25-MAR-26	1,01,65
64	SECRETRIAT	V	N	59	N	221502105 01 01 70	01-MAR-26	25-MAR-26	3,50,34
65	SECRETRIAT	V	N	6	N	221502105 01 01 70	01-MAR-26	05-MAR-26	1,22,70
66	SECRETRIAT	V	N	60	N	221502105 01 01 70	01-MAR-26	25-MAR-26	2,67,22
67	SECRETRIAT	V	N	61	N	221502105 01 01 70	01-MAR-26	25-MAR-26	4,40,30
68	SECRETRIAT	V	N	62	N	221502105 01 01 70	01-MAR-26	25-MAR-26	4,17,10
69	SECRETRIAT	V	N	63	N	221502105 01 01 70	01-MAR-26	25-MAR-26	1,53,00
70	SECRETRIAT	V	N	64	N	221502105 01 01 70	01-MAR-26	25-MAR-26	1,02,07
71	SECRETRIAT	V	N	65	N	221502105 01 01 70	01-MAR-26	25-MAR-26	5,65,53

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	66	N	221502105 01 01 70	01-MAR-26	25-MAR-26	1,99,30
73	SECRETRIAT	V	N	67	N	221502105 01 01 70	01-MAR-26	25-MAR-26	1,70,00
74	SECRETRIAT	V	N	68	N	221502105 01 01 70	01-MAR-26	25-MAR-26	31,01
75	SECRETRIAT	V	N	69	N	221502105 01 01 70	01-MAR-26	25-MAR-26	84,00
76	SECRETRIAT	V	N	7	N	221502105 01 01 70	01-MAR-26	06-MAR-26	2,48,50
77	SECRETRIAT	V	N	70	N	221502105 01 01 70	01-MAR-26	24-MAR-26	4,98,61
78	SECRETRIAT	V	N	71	N	221502105 01 01 70	01-MAR-26	25-MAR-26	48,30
79	SECRETRIAT	V	N	72	N	221502105 01 01 70	01-MAR-26	25-MAR-26	62,50
80	SECRETRIAT	V	N	73	N	221502105 01 01 70	01-MAR-26	25-MAR-26	1,32,00
81	SECRETRIAT	V	N	74	N	221502105 01 01 70	01-MAR-26	30-MAR-26	1,79,95
82	SECRETRIAT	V	N	75	N	221502105 01 01 70	01-MAR-26	30-MAR-26	57,22
83	SECRETRIAT	V	N	76	N	221502105 01 01 70	01-MAR-26	30-MAR-26	1,65,45
84	SECRETRIAT	V	N	77	N	221502105 01 01 70	01-MAR-26	30-MAR-26	1,54,36
85	SECRETRIAT	V	N	78	N	221502105 01 01 70	01-MAR-26	30-MAR-26	2,79,84
86	SECRETRIAT	V	N	79	N	221502105 01 01 70	01-MAR-26	30-MAR-26	61,36
87	SECRETRIAT	V	N	8	N	221502105 01 01 70	01-MAR-26	06-MAR-26	23,19,80
88	SECRETRIAT	V	N	80	N	221502105 01 01 70	01-MAR-26	30-MAR-26	3,35,08
89	SECRETRIAT	V	N	81	N	221502105 01 01 70	01-MAR-26	31-MAR-26	80,00
90	SECRETRIAT	V	N	82	N	221502105 01 01 70	01-MAR-26	31-MAR-26	20,32
91	SECRETRIAT	V	N	83	N	221502105 01 01 70	01-MAR-26	31-MAR-26	1,32,22
92	SECRETRIAT	V	N	84	N	221502105 01 01 70	01-MAR-26	31-MAR-26	13,63,37
93	SECRETRIAT	V	N	85	N	221502105 01 01 70	01-MAR-26	31-MAR-26	3,43,38
94	SECRETRIAT	V	N	86	N	221502105 01 01 70	01-MAR-26	31-MAR-26	8,05,00
95	SECRETRIAT	V	N	87	N	221502105 01 01 70	01-MAR-26	31-MAR-26	47,60
96	SECRETRIAT	V	N	88	N	221502105 01 01 70	01-MAR-26	31-MAR-26	2,79,52
97	SECRETRIAT	V	N	89	N	221502105 01 01 70	01-MAR-26	31-MAR-26	29,33
98	SECRETRIAT	V	N	9	N	221502105 01 01 70	01-MAR-26	05-MAR-26	37,00
99	SECRETRIAT	V	N	90	N	221502105 01 01 70	01-MAR-26	31-MAR-26	1,16,82
100	SECRETRIAT	V	N	91	N	221502105 01 01 70	01-MAR-26	31-MAR-26	4,60
101	SECRETRIAT	V	N	92	N	221502105 01 01 70	01-MAR-26	31-MAR-26	1,98,49
102	SECRETRIAT	V	N	93	N	221502105 01 01 70	01-MAR-26	31-MAR-26	12,60
103	SECRETRIAT	V	N	94	N	221502105 01 01 70	01-MAR-26	31-MAR-26	1,53,26
104	SECRETRIAT	V	N	95	N	221502105 01 01 70	01-MAR-26	31-MAR-26	63,72
105	SECRETRIAT	V	N	96	N	221502105 01 01 70	01-MAR-26	31-MAR-26	2,01,66
106	SECRETRIAT	V	N	97	N	221502105 01 01 70	01-MAR-26	31-MAR-26	1,00,00
107	SECRETRIAT	V	N	98	N	221502105 01 01 70	01-MAR-26	31-MAR-26	1,07,40
108	SECRETRIAT	V	N	99	N	221502105 01 01 70	01-MAR-26	31-MAR-26	22,17

Voucher Details

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Voucher Details

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DDO- 01002882 ***HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 01	01-MAR-26	02-MAR-26	33,96,00
2	DEHRADUN	V	N	1	N	221680001 02 00 03	01-MAR-26	02-MAR-26	19,69,68
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-MAR-26	02-MAR-26	1,50,70
4	DEHRADUN	V	N	2	N	221680001 02 00 01	01-MAR-26	19-MAR-26	4,49,00
5	DEHRADUN	V	N	2	N	221680001 02 00 03	01-MAR-26	19-MAR-26	2,60,42

Count: 5

Total: **622580**

Voucher Details

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DDO- 01002881 ***COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	221780001 05 01 01	01-MAR-26	23-MAR-26	3,40,00
2	DEHRADUN	V	N	3	N	221780001 05 01 06	01-MAR-26	23-MAR-26	26,90
3	DEHRADUN	V	N	3	N	221780001 05 01 03	01-MAR-26	23-MAR-26	1,97,20

DDO- 01002962 ***ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	221780001 03 00 29	01-MAR-26	16-MAR-26	50,87,68
5	DEHRADUN	V	N	11	N	221780001 03 00 29	01-MAR-26	16-MAR-26	54,00
6	DEHRADUN	V	N	12	N	221780001 03 00 29	01-MAR-26	16-MAR-26	1,32,03
7	DEHRADUN	V	N	13	N	221780001 03 00 29	01-MAR-26	16-MAR-26	62,22,80
8	DEHRADUN	V	N	14	N	221780001 03 00 29	01-MAR-26	16-MAR-26	3,59,93
9	DEHRADUN	V	N	15	N	221780001 03 00 29	01-MAR-26	16-MAR-26	1,97,44
10	DEHRADUN	V	N	17	N	221780001 03 00 26	01-MAR-26	19-MAR-26	4,69,00
11	DEHRADUN	V	N	19	N	221780001 03 00 42	01-MAR-26	19-MAR-26	1,34,50
12	DEHRADUN	V	N	2	N	221780001 03 00 01	01-MAR-26	02-MAR-26	12,95,00
13	DEHRADUN	V	N	2	N	221780001 03 00 03	01-MAR-26	02-MAR-26	7,51,10
14	DEHRADUN	V	N	2	N	221780001 03 00 08	01-MAR-26	02-MAR-26	7,47,70
15	DEHRADUN	V	N	2	N	221780001 03 00 06	01-MAR-26	02-MAR-26	1,33,60
16	DEHRADUN	V	N	20	N	221780001 03 00 02	01-MAR-26	19-MAR-26	40,00
17	DEHRADUN	V	N	23	N	221780001 03 00 22	01-MAR-26	19-MAR-26	2,38,36
18	DEHRADUN	V	N	24	N	221780001 03 00 20	01-MAR-26	19-MAR-26	4,90,57
19	DEHRADUN	V	N	3	N	221780001 03 00 08	01-MAR-26	02-MAR-26	4,93,50
20	DEHRADUN	V	N	31	N	221780001 03 00 07	01-MAR-26	24-MAR-26	16,75,00
21	DEHRADUN	V	N	33	N	221780001 03 00 22	01-MAR-26	27-MAR-26	1,53,00
22	DEHRADUN	V	N	34	N	221780001 03 00 08	01-MAR-26	27-MAR-26	4,93,50
23	DEHRADUN	V	N	35	N	221780001 03 00 29	01-MAR-26	27-MAR-26	1,82,50
24	DEHRADUN	V	N	36	N	221780001 03 00 04	01-MAR-26	30-MAR-26	45,00
25	DEHRADUN	V	N	37	N	221780001 03 00 04	01-MAR-26	30-MAR-26	45,00
26	DEHRADUN	V	N	38	N	221780001 03 00 04	01-MAR-26	30-MAR-26	45,00
27	DEHRADUN	V	N	39	N	221780001 03 00 04	01-MAR-26	30-MAR-26	27,00
28	DEHRADUN	V	N	40	N	221780001 03 00 04	01-MAR-26	30-MAR-26	45,00
29	DEHRADUN	V	N	41	N	221780001 03 00 02	01-MAR-26	30-MAR-26	6,60,00
30	DEHRADUN	V	N	43	N	221780001 03 00 08	01-MAR-26	30-MAR-26	7,47,70
31	DEHRADUN	V	N	44	N	221780001 03 00 29	01-MAR-26	30-MAR-26	11,50,00
32	DEHRADUN	V	N	45	N	221780001 03 00 22	01-MAR-26	30-MAR-26	2,87,75
33	DEHRADUN	V	N	5	N	221780001 03 00 04	01-MAR-26	09-MAR-26	1,47,97,10
34	DEHRADUN	V	N	6	N	221780001 03 00 04	01-MAR-26	10-MAR-26	1,27,38

Voucher Details

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DDO- 01002962 ***ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	221780001 03 00 04	01-MAR-26	10-MAR-26	1,21,07
36	DEHRADUN	V	N	8	N	221780001 03 00 29	01-MAR-26	16-MAR-26	4,87,17
37	DEHRADUN	V	N	9	N	221780001 03 00 29	01-MAR-26	16-MAR-26	2,47,31

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	42	N	221703800 12 00 42	01-MAR-26	30-MAR-26	1,87,50,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	1	N	221780001 06 00 06	01-MAR-26	02-MAR-26	38,30
40	DEHRADUN	V	N	1	N	221780001 06 00 27	01-MAR-26	02-MAR-26	5,50,00
41	DEHRADUN	V	N	1	N	221780001 06 00 03	01-MAR-26	02-MAR-26	2,14,60
42	DEHRADUN	V	N	1	N	221780001 06 00 01	01-MAR-26	02-MAR-26	3,70,00
43	DEHRADUN	V	N	16	N	221703191 03 16 56	01-MAR-26	19-MAR-26	8,00,00
44	DEHRADUN	V	N	18	N	221703191 03 16 56	01-MAR-26	19-MAR-26	6,20,00
45	DEHRADUN	V	N	21	N	221780001 06 00 26	01-MAR-26	19-MAR-26	39,80
46	DEHRADUN	V	N	22	N	221780001 06 00 08	01-MAR-26	19-MAR-26	1,88,20
47	DEHRADUN	V	N	25	N	221703191 03 16 56	01-MAR-26	19-MAR-26	1,50,00
48	DEHRADUN	V	N	26	N	221780001 06 00 26	01-MAR-26	19-MAR-26	1,46,56
49	DEHRADUN	V	N	27	N	221703191 03 16 56	01-MAR-26	19-MAR-26	1,20,00
50	DEHRADUN	V	N	28	N	221780001 06 00 21	01-MAR-26	24-MAR-26	9,84,00
51	DEHRADUN	V	N	29	N	221780001 06 00 20	01-MAR-26	24-MAR-26	8,85,00
52	DEHRADUN	V	N	30	N	221780001 06 00 02	01-MAR-26	25-MAR-26	83,00
53	DEHRADUN	V	N	32	N	221780001 06 00 29	01-MAR-26	26-MAR-26	1,03,98,22
54	DEHRADUN	V	N	4	N	221780001 06 00 06	01-MAR-26	30-MAR-26	38,30
55	DEHRADUN	V	N	4	N	221780001 06 00 24	01-MAR-26	05-MAR-26	5,96,35
56	DEHRADUN	V	N	4	N	221780001 06 00 01	01-MAR-26	30-MAR-26	3,70,00
57	DEHRADUN	V	N	4	N	221780001 06 00 03	01-MAR-26	30-MAR-26	2,14,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	10	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
59	SECRETRIAT	V	N	102	N	221703191 01 22 70	01-MAR-26	03-MAR-26	1,65,30,00
60	SECRETRIAT	V	N	103	N	221703191 01 06 70	01-MAR-26	03-MAR-26	4,00,00
61	SECRETRIAT	V	N	105	N	221703191 01 14 70	01-MAR-26	03-MAR-26	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	106	N	221703191 01 22 70	01-MAR-26	03-MAR-26	8,50,00
63	SECRETRIAT	V	N	11	N	221703191 01 22 70	01-MAR-26	02-MAR-26	64,00,00
64	SECRETRIAT	V	N	110	N	221703191 01 06 70	01-MAR-26	10-MAR-26	14,27,03
65	SECRETRIAT	V	N	111	N	221703191 01 22 70	01-MAR-26	10-MAR-26	2,00,00
66	SECRETRIAT	V	N	112	N	221703191 01 22 70	01-MAR-26	10-MAR-26	2,00,00
67	SECRETRIAT	V	N	113	N	221703191 01 06 70	01-MAR-26	10-MAR-26	30,00,00
68	SECRETRIAT	V	N	115	N	221703191 01 06 70	01-MAR-26	10-MAR-26	8,00,00
69	SECRETRIAT	V	N	117	N	221703191 01 06 70	01-MAR-26	10-MAR-26	32,00,00
70	SECRETRIAT	V	N	118	N	221703191 01 22 70	01-MAR-26	10-MAR-26	54,00,00
71	SECRETRIAT	V	N	119	N	221703191 01 22 70	01-MAR-26	10-MAR-26	2,00,00
72	SECRETRIAT	V	N	12	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
73	SECRETRIAT	V	N	120	N	221703191 01 06 70	01-MAR-26	10-MAR-26	40,00,00
74	SECRETRIAT	V	N	124	N	221703191 01 06 70	01-MAR-26	10-MAR-26	24,00,00
75	SECRETRIAT	V	N	125	N	221703191 01 06 70	01-MAR-26	10-MAR-26	18,00,00
76	SECRETRIAT	V	N	126	N	221703191 01 22 70	01-MAR-26	10-MAR-26	2,00,00
77	SECRETRIAT	V	N	128	N	221703191 01 06 70	01-MAR-26	10-MAR-26	60,00,00
78	SECRETRIAT	V	N	13	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
79	SECRETRIAT	V	N	131	N	221703191 01 22 70	01-MAR-26	10-MAR-26	2,00,00
80	SECRETRIAT	V	N	132	N	221703191 01 06 70	01-MAR-26	10-MAR-26	1,50,00,00
81	SECRETRIAT	V	N	133	N	221703191 01 22 70	01-MAR-26	10-MAR-26	54,00,00
82	SECRETRIAT	V	N	136	N	221703191 01 22 70	01-MAR-26	10-MAR-26	10,00,00
83	SECRETRIAT	V	N	137	N	221703191 01 06 70	01-MAR-26	10-MAR-26	38,00,00
84	SECRETRIAT	V	N	138	N	221703191 01 06 70	01-MAR-26	10-MAR-26	4,00,00
85	SECRETRIAT	V	N	140	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
86	SECRETRIAT	V	N	141	N	221703191 01 06 70	01-MAR-26	11-MAR-26	54,00,00
87	SECRETRIAT	V	N	144	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
88	SECRETRIAT	V	N	145	N	221703191 01 06 70	01-MAR-26	10-MAR-26	98,00,00
89	SECRETRIAT	V	N	146	N	221703191 01 06 70	01-MAR-26	11-MAR-26	48,00,00
90	SECRETRIAT	V	N	147	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
91	SECRETRIAT	V	N	149	N	221703191 01 06 70	01-MAR-26	11-MAR-26	9,66,00,00
92	SECRETRIAT	V	N	15	N	221703191 01 22 70	01-MAR-26	02-MAR-26	2,00,00
93	SECRETRIAT	V	N	150	N	221703191 01 14 70	01-MAR-26	11-MAR-26	60,00
94	SECRETRIAT	V	N	151	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
95	SECRETRIAT	V	N	152	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
96	SECRETRIAT	V	N	153	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
97	SECRETRIAT	V	N	154	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
98	SECRETRIAT	V	N	155	N	221703191 01 22 70	01-MAR-26	10-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	157	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
100	SECRETRIAT	V	N	159	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
101	SECRETRIAT	V	N	16	N	221703191 01 22 70	01-MAR-26	02-MAR-26	2,00,00
102	SECRETRIAT	V	N	160	N	221703191 01 06 70	01-MAR-26	10-MAR-26	56,00,00
103	SECRETRIAT	V	N	161	N	221703191 01 22 70	01-MAR-26	10-MAR-26	60,00,00
104	SECRETRIAT	V	N	162	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
105	SECRETRIAT	V	N	163	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
106	SECRETRIAT	V	N	164	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
107	SECRETRIAT	V	N	165	N	221703191 01 06 70	01-MAR-26	10-MAR-26	2,58,00,00
108	SECRETRIAT	V	N	166	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
109	SECRETRIAT	V	N	167	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
110	SECRETRIAT	V	N	168	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
111	SECRETRIAT	V	N	169	N	221703191 01 06 70	01-MAR-26	10-MAR-26	5,00,00,00
112	SECRETRIAT	V	N	17	N	221703191 01 06 70	01-MAR-26	02-MAR-26	8,00,00
113	SECRETRIAT	V	N	170	N	221703191 01 06 70	01-MAR-26	11-MAR-26	2,53,62,00,00
114	SECRETRIAT	V	N	171	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
115	SECRETRIAT	V	N	172	N	221703191 01 06 70	01-MAR-26	10-MAR-26	1,30,00,00
116	SECRETRIAT	V	N	173	N	221703191 01 20 70	01-MAR-26	11-MAR-26	4,55,00
117	SECRETRIAT	V	N	175	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
118	SECRETRIAT	V	N	176	N	221703191 01 06 70	01-MAR-26	11-MAR-26	8,00,00
119	SECRETRIAT	V	N	179	N	221703191 01 22 70	01-MAR-26	10-MAR-26	32,00,00
120	SECRETRIAT	V	N	180	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
121	SECRETRIAT	V	N	181	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
122	SECRETRIAT	V	N	182	N	221703191 01 22 70	01-MAR-26	10-MAR-26	6,00,00
123	SECRETRIAT	V	N	183	N	221703191 01 06 70	01-MAR-26	10-MAR-26	36,00,00
124	SECRETRIAT	V	N	185	N	221703191 01 22 70	01-MAR-26	10-MAR-26	54,00,00
125	SECRETRIAT	V	N	186	N	221703191 01 06 70	01-MAR-26	10-MAR-26	98,00,00
126	SECRETRIAT	V	N	188	N	221703191 01 06 70	01-MAR-26	10-MAR-26	48,00,00
127	SECRETRIAT	V	N	189	N	221703191 01 14 70	01-MAR-26	11-MAR-26	20,00
128	SECRETRIAT	V	N	19	N	221703191 01 06 70	01-MAR-26	02-MAR-26	8,00,00
129	SECRETRIAT	V	N	190	N	221703191 01 06 70	01-MAR-26	10-MAR-26	14,16,00,00
130	SECRETRIAT	V	N	20	N	221703191 01 06 70	01-MAR-26	02-MAR-26	32,00,00
131	SECRETRIAT	V	N	203	N	221703191 01 06 70	01-MAR-26	12-MAR-26	2,00,00
132	SECRETRIAT	V	N	204	N	221703191 01 06 70	01-MAR-26	12-MAR-26	2,00,00
133	SECRETRIAT	V	N	205	N	221703191 01 22 70	01-MAR-26	12-MAR-26	9,00,00
134	SECRETRIAT	V	N	206	N	221703191 01 22 70	01-MAR-26	12-MAR-26	9,00,00
135	SECRETRIAT	V	N	207	N	221703191 01 06 70	01-MAR-26	12-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	208	N	221703191 01 22 70	01-MAR-26	12-MAR-26	9,00,00
137	SECRETRIAT	V	N	209	N	221703191 01 22 70	01-MAR-26	12-MAR-26	99,00,00
138	SECRETRIAT	V	N	21	N	221703191 01 22 70	01-MAR-26	02-MAR-26	70,00,00
139	SECRETRIAT	V	N	210	N	221703191 01 06 70	01-MAR-26	12-MAR-26	4,00,00
140	SECRETRIAT	V	N	214	N	221703191 01 06 70	01-MAR-26	12-MAR-26	8,00,00
141	SECRETRIAT	V	N	215	N	221703191 01 06 70	01-MAR-26	12-MAR-26	8,00,00
142	SECRETRIAT	V	N	216	N	221703191 01 06 70	01-MAR-26	12-MAR-26	4,00,00
143	SECRETRIAT	V	N	217	N	221703191 01 06 70	01-MAR-26	12-MAR-26	2,00,00
144	SECRETRIAT	V	N	219	N	221703191 01 06 70	01-MAR-26	12-MAR-26	2,00,00
145	SECRETRIAT	V	N	22	N	221703191 01 22 70	01-MAR-26	02-MAR-26	58,00,00
146	SECRETRIAT	V	N	221	N	221703191 01 06 70	01-MAR-26	12-MAR-26	4,00,00
147	SECRETRIAT	V	N	223	N	221703191 01 06 70	01-MAR-26	12-MAR-26	4,00,00
148	SECRETRIAT	V	N	23	N	221703191 01 22 70	01-MAR-26	02-MAR-26	38,00,00
149	SECRETRIAT	V	N	234	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
150	SECRETRIAT	V	N	235	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
151	SECRETRIAT	V	N	236	N	221703191 01 13 70	01-MAR-26	18-MAR-26	50,02,47
152	SECRETRIAT	V	N	237	N	221703191 01 20 70	01-MAR-26	18-MAR-26	28,80
153	SECRETRIAT	V	N	239	N	221703191 01 22 70	01-MAR-26	18-MAR-26	9,00,00
154	SECRETRIAT	V	N	24	N	221703191 01 22 70	01-MAR-26	02-MAR-26	30,00,00
155	SECRETRIAT	V	N	240	N	221703191 01 06 70	01-MAR-26	18-MAR-26	80,00,00
156	SECRETRIAT	V	N	241	N	221703191 01 22 70	01-MAR-26	18-MAR-26	2,00,00
157	SECRETRIAT	V	N	242	N	221703191 01 13 70	01-MAR-26	18-MAR-26	33,57,69
158	SECRETRIAT	V	N	245	N	221703191 01 06 70	01-MAR-26	18-MAR-26	1,48,00,00
159	SECRETRIAT	V	N	248	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
160	SECRETRIAT	V	N	250	N	221703191 01 20 70	01-MAR-26	18-MAR-26	15,00
161	SECRETRIAT	V	N	251	N	221703191 01 20 70	01-MAR-26	18-MAR-26	67,98
162	SECRETRIAT	V	N	253	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
163	SECRETRIAT	V	N	254	N	221703191 01 06 70	01-MAR-26	18-MAR-26	2,00,00
164	SECRETRIAT	V	N	255	N	221703191 01 06 70	01-MAR-26	18-MAR-26	2,96,00,00
165	SECRETRIAT	V	N	256	N	221703191 01 20 70	01-MAR-26	18-MAR-26	4,56,00
166	SECRETRIAT	V	N	257	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
167	SECRETRIAT	V	N	258	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
168	SECRETRIAT	V	N	259	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
169	SECRETRIAT	V	N	260	N	221703191 01 06 70	01-MAR-26	18-MAR-26	2,00,00
170	SECRETRIAT	V	N	261	N	221703191 01 06 70	01-MAR-26	18-MAR-26	60,00,00
171	SECRETRIAT	V	N	262	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
172	SECRETRIAT	V	N	264	N	221703191 01 22 70	01-MAR-26	18-MAR-26	8,00,00

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173	SECRETRIAT	V	N	265	N	221703191 01 06 70	01-MAR-26	18-MAR-26	28,00,00
174	SECRETRIAT	V	N	270	N	221703191 01 22 70	01-MAR-26	18-MAR-26	18,00,00
175	SECRETRIAT	V	N	273	N	221703191 01 14 70	01-MAR-26	18-MAR-26	9,00,00
176	SECRETRIAT	V	N	276	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
177	SECRETRIAT	V	N	279	N	221703191 01 20 70	01-MAR-26	18-MAR-26	15,00
178	SECRETRIAT	V	N	280	N	221703191 01 20 70	01-MAR-26	18-MAR-26	1,32,00
179	SECRETRIAT	V	N	281	N	221703191 01 22 70	01-MAR-26	18-MAR-26	8,00,00
180	SECRETRIAT	V	N	282	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
181	SECRETRIAT	V	N	283	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
182	SECRETRIAT	V	N	284	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
183	SECRETRIAT	V	N	286	N	221703191 01 22 70	01-MAR-26	18-MAR-26	2,00,00
184	SECRETRIAT	V	N	288	N	221703191 01 20 70	01-MAR-26	18-MAR-26	14,70,00
185	SECRETRIAT	V	N	289	N	221703191 01 06 70	01-MAR-26	18-MAR-26	1,24,00,00
186	SECRETRIAT	V	N	292	N	221703191 01 20 70	01-MAR-26	18-MAR-26	30,00
187	SECRETRIAT	V	N	294	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
188	SECRETRIAT	V	N	297	N	221703191 01 06 70	01-MAR-26	18-MAR-26	2,00,00
189	SECRETRIAT	V	N	30	N	221703191 01 22 70	01-MAR-26	02-MAR-26	72,00,00
190	SECRETRIAT	V	N	301	N	221703191 01 22 70	01-MAR-26	18-MAR-26	2,00,00
191	SECRETRIAT	V	N	302	N	221703191 01 22 70	01-MAR-26	18-MAR-26	5,82,00,00
192	SECRETRIAT	V	N	304	N	221703191 01 22 70	01-MAR-26	18-MAR-26	1,46,00,00
193	SECRETRIAT	V	N	305	N	221703191 01 22 70	01-MAR-26	18-MAR-26	2,00,00
194	SECRETRIAT	V	N	306	N	221703191 01 22 70	01-MAR-26	18-MAR-26	2,00,00
195	SECRETRIAT	V	N	307	N	221703191 01 06 70	01-MAR-26	18-MAR-26	82,00,00
196	SECRETRIAT	V	N	308	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
197	SECRETRIAT	V	N	31	N	221703191 01 22 70	01-MAR-26	02-MAR-26	38,00,00
198	SECRETRIAT	V	N	311	N	221703191 01 06 70	01-MAR-26	18-MAR-26	4,00,00
199	SECRETRIAT	V	N	313	N	221703191 01 20 70	01-MAR-26	18-MAR-26	15,00
200	SECRETRIAT	V	N	314	N	221703191 01 06 70	01-MAR-26	18-MAR-26	30,00,00
201	SECRETRIAT	V	N	315	N	221703191 01 22 70	01-MAR-26	18-MAR-26	8,00,00
202	SECRETRIAT	V	N	316	N	221703191 01 06 70	01-MAR-26	18-MAR-26	14,00,00
203	SECRETRIAT	V	N	317	N	221703191 01 20 70	01-MAR-26	18-MAR-26	15,00
204	SECRETRIAT	V	N	321	N	221703191 01 20 70	01-MAR-26	20-MAR-26	2,30,10
205	SECRETRIAT	V	N	322	N	221703191 01 20 70	01-MAR-26	20-MAR-26	3,35,00
206	SECRETRIAT	V	N	323	N	221703191 01 14 70	01-MAR-26	20-MAR-26	45,00,00
207	SECRETRIAT	V	N	325	N	221703191 01 20 70	01-MAR-26	20-MAR-26	24,99,74
208	SECRETRIAT	V	N	329	N	221703191 01 20 70	01-MAR-26	20-MAR-26	2,49,89
209	SECRETRIAT	V	N	330	N	221703191 01 20 70	01-MAR-26	20-MAR-26	39,90

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210	SECRETRIAT	V	N	331	N	221703191 01 20 70	01-MAR-26	20-MAR-26	4,00,00
211	SECRETRIAT	V	N	332	N	221703191 01 20 70	01-MAR-26	20-MAR-26	1,46,48
212	SECRETRIAT	V	N	333	N	221703191 01 20 70	01-MAR-26	20-MAR-26	47,00
213	SECRETRIAT	V	N	334	N	221703191 01 20 70	01-MAR-26	20-MAR-26	10,22,63
214	SECRETRIAT	V	N	335	N	221703191 01 20 70	01-MAR-26	20-MAR-26	5,00,00
215	SECRETRIAT	V	N	336	N	221703191 01 20 70	01-MAR-26	20-MAR-26	41,30
216	SECRETRIAT	V	N	337	N	221703191 01 20 70	01-MAR-26	20-MAR-26	1,95,99
217	SECRETRIAT	V	N	338	N	221703191 01 20 70	01-MAR-26	20-MAR-26	1,03,04
218	SECRETRIAT	V	N	339	N	221703191 01 20 70	01-MAR-26	20-MAR-26	15,06,65
219	SECRETRIAT	V	N	34	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
220	SECRETRIAT	V	N	340	N	221703191 01 14 70	01-MAR-26	20-MAR-26	3,00,00
221	SECRETRIAT	V	N	341	N	221703191 01 20 70	01-MAR-26	20-MAR-26	56,16
222	SECRETRIAT	V	N	342	N	221703191 01 20 70	01-MAR-26	20-MAR-26	1,57,50
223	SECRETRIAT	V	N	343	N	221703191 01 14 70	01-MAR-26	20-MAR-26	3,00,00
224	SECRETRIAT	V	N	346	N	221703191 01 20 70	01-MAR-26	20-MAR-26	29,98,80
225	SECRETRIAT	V	N	347	N	221703191 01 20 70	01-MAR-26	20-MAR-26	9,50
226	SECRETRIAT	V	N	348	N	221703191 01 20 70	01-MAR-26	20-MAR-26	4,72,00
227	SECRETRIAT	V	N	349	N	221703191 01 13 70	01-MAR-26	19-MAR-26	2,65,24
228	SECRETRIAT	V	N	350	N	221703191 01 13 70	01-MAR-26	20-MAR-26	24,27,73
229	SECRETRIAT	V	N	351	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,48,40
230	SECRETRIAT	V	N	352	N	221703191 01 20 70	01-MAR-26	23-MAR-26	50,00
231	SECRETRIAT	V	N	353	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,23,00
232	SECRETRIAT	V	N	354	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
233	SECRETRIAT	V	N	355	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
234	SECRETRIAT	V	N	356	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,88,00
235	SECRETRIAT	V	N	357	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
236	SECRETRIAT	V	N	358	N	221703191 01 20 70	01-MAR-26	23-MAR-26	23,81
237	SECRETRIAT	V	N	359	N	221703191 01 20 70	01-MAR-26	23-MAR-26	5,29,82
238	SECRETRIAT	V	N	360	N	221703191 01 20 70	01-MAR-26	23-MAR-26	14,53,36
239	SECRETRIAT	V	N	361	N	221703191 01 14 70	01-MAR-26	23-MAR-26	21,00,00
240	SECRETRIAT	V	N	362	N	221703191 01 20 70	01-MAR-26	23-MAR-26	7,88,90
241	SECRETRIAT	V	N	363	N	221703191 01 20 70	01-MAR-26	23-MAR-26	24,99,24
242	SECRETRIAT	V	N	364	N	221703191 01 20 70	01-MAR-26	23-MAR-26	19,76,38
243	SECRETRIAT	V	N	365	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,38,96
244	SECRETRIAT	V	N	366	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,68,00
245	SECRETRIAT	V	N	367	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
246	SECRETRIAT	V	N	368	N	221703191 01 14 70	01-MAR-26	23-MAR-26	5,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	SECRETRIAT	V	N	369	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,00,00
248	SECRETRIAT	V	N	37	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
249	SECRETRIAT	V	N	370	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,42,55
250	SECRETRIAT	V	N	371	N	221703191 01 20 70	01-MAR-26	23-MAR-26	50,00
251	SECRETRIAT	V	N	372	N	221703191 01 20 70	01-MAR-26	23-MAR-26	29,68,40
252	SECRETRIAT	V	N	373	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
253	SECRETRIAT	V	N	374	N	221703191 01 20 70	01-MAR-26	23-MAR-26	15,00,00
254	SECRETRIAT	V	N	375	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,50,00
255	SECRETRIAT	V	N	376	N	221703191 01 20 70	01-MAR-26	23-MAR-26	19,82,40
256	SECRETRIAT	V	N	377	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,26,92
257	SECRETRIAT	V	N	378	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,80,00
258	SECRETRIAT	V	N	379	N	221703191 01 20 70	01-MAR-26	23-MAR-26	16,20
259	SECRETRIAT	V	N	38	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
260	SECRETRIAT	V	N	380	N	221703191 01 14 70	01-MAR-26	23-MAR-26	33,00,00
261	SECRETRIAT	V	N	381	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,73,94
262	SECRETRIAT	V	N	382	N	221703191 01 20 70	01-MAR-26	23-MAR-26	8,00
263	SECRETRIAT	V	N	383	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
264	SECRETRIAT	V	N	384	N	221703191 01 20 70	01-MAR-26	23-MAR-26	63,00
265	SECRETRIAT	V	N	385	N	221703191 01 20 70	01-MAR-26	23-MAR-26	11,49,32
266	SECRETRIAT	V	N	386	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
267	SECRETRIAT	V	N	387	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
268	SECRETRIAT	V	N	388	N	221703191 01 20 70	01-MAR-26	23-MAR-26	3,01,00
269	SECRETRIAT	V	N	389	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,40,00
270	SECRETRIAT	V	N	390	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
271	SECRETRIAT	V	N	391	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,31,00
272	SECRETRIAT	V	N	392	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,90,04
273	SECRETRIAT	V	N	393	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,01,50
274	SECRETRIAT	V	N	394	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,89,63
275	SECRETRIAT	V	N	395	N	221703191 01 20 70	01-MAR-26	23-MAR-26	20,00,00
276	SECRETRIAT	V	N	396	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,97,72
277	SECRETRIAT	V	N	397	N	221703191 01 20 70	01-MAR-26	23-MAR-26	50,97
278	SECRETRIAT	V	N	398	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
279	SECRETRIAT	V	N	399	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
280	SECRETRIAT	V	N	400	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
281	SECRETRIAT	V	N	401	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
282	SECRETRIAT	V	N	402	N	221703191 01 20 70	01-MAR-26	23-MAR-26	22,05
283	SECRETRIAT	V	N	403	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	SECRETRIAT	V	N	404	N	221703191 01 20 70	01-MAR-26	23-MAR-26	14,99,19
285	SECRETRIAT	V	N	405	N	221703191 01 20 70	01-MAR-26	23-MAR-26	10,00,00
286	SECRETRIAT	V	N	406	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
287	SECRETRIAT	V	N	407	N	221703191 01 20 70	01-MAR-26	23-MAR-26	15,00,00
288	SECRETRIAT	V	N	408	N	221703191 01 20 70	01-MAR-26	23-MAR-26	16,28,93
289	SECRETRIAT	V	N	409	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,39,24
290	SECRETRIAT	V	N	410	N	221703191 01 20 70	01-MAR-26	23-MAR-26	27,10,36
291	SECRETRIAT	V	N	411	N	221703191 01 20 70	01-MAR-26	23-MAR-26	24,85,08
292	SECRETRIAT	V	N	412	N	221703191 01 20 70	01-MAR-26	23-MAR-26	19,36,56
293	SECRETRIAT	V	N	413	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
294	SECRETRIAT	V	N	414	N	221703191 01 20 70	01-MAR-26	23-MAR-26	30,00,00
295	SECRETRIAT	V	N	415	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,63,20
296	SECRETRIAT	V	N	416	N	221703191 01 20 70	01-MAR-26	23-MAR-26	33,00
297	SECRETRIAT	V	N	417	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,32,50
298	SECRETRIAT	V	N	418	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
299	SECRETRIAT	V	N	419	N	221703191 01 20 70	01-MAR-26	23-MAR-26	8,00
300	SECRETRIAT	V	N	42	N	221703191 01 22 70	01-MAR-26	02-MAR-26	46,00,00
301	SECRETRIAT	V	N	420	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
302	SECRETRIAT	V	N	421	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
303	SECRETRIAT	V	N	422	N	221703191 01 20 70	01-MAR-26	23-MAR-26	3,48,57
304	SECRETRIAT	V	N	423	N	221703191 01 20 70	01-MAR-26	23-MAR-26	20,47,50
305	SECRETRIAT	V	N	424	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,98,75
306	SECRETRIAT	V	N	425	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,20,00
307	SECRETRIAT	V	N	426	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,45,10
308	SECRETRIAT	V	N	427	N	221703191 01 20 70	01-MAR-26	23-MAR-26	8,30,66
309	SECRETRIAT	V	N	428	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
310	SECRETRIAT	V	N	429	N	221703191 01 20 70	01-MAR-26	23-MAR-26	60,00,00
311	SECRETRIAT	V	N	43	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
312	SECRETRIAT	V	N	430	N	221703191 01 20 70	01-MAR-26	23-MAR-26	67,35
313	SECRETRIAT	V	N	431	N	221703191 01 20 70	01-MAR-26	23-MAR-26	31,33
314	SECRETRIAT	V	N	432	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,93,80
315	SECRETRIAT	V	N	433	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,33,37
316	SECRETRIAT	V	N	434	N	221703191 01 20 70	01-MAR-26	23-MAR-26	3,04,75
317	SECRETRIAT	V	N	435	N	221703191 01 20 70	01-MAR-26	23-MAR-26	2,33,50
318	SECRETRIAT	V	N	436	N	221703191 01 14 70	01-MAR-26	23-MAR-26	1,00,00
319	SECRETRIAT	V	N	437	N	221703191 01 20 70	01-MAR-26	23-MAR-26	20,00,00
320	SECRETRIAT	V	N	438	N	221703191 01 20 70	01-MAR-26	23-MAR-26	19,89,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	439	N	221703191 01 20 70	01-MAR-26	23-MAR-26	1,10,00
322	SECRETRIAT	V	N	44	N	221703191 01 22 70	01-MAR-26	02-MAR-26	8,00,00
323	SECRETRIAT	V	N	440	N	221703191 01 20 70	01-MAR-26	23-MAR-26	96,00
324	SECRETRIAT	V	N	441	N	221703191 01 20 70	01-MAR-26	23-MAR-26	4,86,04
325	SECRETRIAT	V	N	442	N	221703191 01 14 70	01-MAR-26	25-MAR-26	60,00
326	SECRETRIAT	V	N	443	N	221703191 01 20 70	01-MAR-26	25-MAR-26	49,94,50
327	SECRETRIAT	V	N	444	N	221703191 01 20 70	01-MAR-26	25-MAR-26	3,30,37
328	SECRETRIAT	V	N	445	N	221703191 01 20 70	01-MAR-26	25-MAR-26	1,33,00
329	SECRETRIAT	V	N	446	N	221703191 01 20 70	01-MAR-26	25-MAR-26	15,73,61
330	SECRETRIAT	V	N	447	N	221703191 01 20 70	01-MAR-26	25-MAR-26	20,00,00
331	SECRETRIAT	V	N	448	N	221703191 01 20 70	01-MAR-26	25-MAR-26	2,40,00
332	SECRETRIAT	V	N	449	N	221703191 01 14 70	01-MAR-26	25-MAR-26	60,00
333	SECRETRIAT	V	N	450	N	221703191 01 20 70	01-MAR-26	25-MAR-26	14,31,34
334	SECRETRIAT	V	N	451	N	221703191 01 20 70	01-MAR-26	25-MAR-26	4,17,13
335	SECRETRIAT	V	N	452	N	221703191 01 20 70	01-MAR-26	25-MAR-26	14,98,75
336	SECRETRIAT	V	N	453	N	221703191 01 20 70	01-MAR-26	25-MAR-26	1,20,00
337	SECRETRIAT	V	N	454	N	221703191 01 14 70	01-MAR-26	25-MAR-26	60,00
338	SECRETRIAT	V	N	455	N	221703191 01 20 70	01-MAR-26	25-MAR-26	4,58,64
339	SECRETRIAT	V	N	456	N	221703191 01 20 70	01-MAR-26	25-MAR-26	12,69,09
340	SECRETRIAT	V	N	457	N	221703191 01 20 70	01-MAR-26	25-MAR-26	4,66,29
341	SECRETRIAT	V	N	458	N	221703191 01 20 70	01-MAR-26	25-MAR-26	4,58,64
342	SECRETRIAT	V	N	459	N	221703191 01 20 70	01-MAR-26	25-MAR-26	89,00
343	SECRETRIAT	V	N	460	N	221703191 01 20 70	01-MAR-26	25-MAR-26	10,99,99
344	SECRETRIAT	V	N	461	N	221703191 01 20 70	01-MAR-26	25-MAR-26	1,68,00
345	SECRETRIAT	V	N	462	N	221703191 01 20 70	01-MAR-26	25-MAR-26	4,58,64
346	SECRETRIAT	V	N	47	N	221703191 01 22 70	01-MAR-26	05-MAR-26	14,00,00
347	SECRETRIAT	V	N	474	N	221703191 01 20 70	01-MAR-26	27-MAR-26	7,99,83
348	SECRETRIAT	V	N	475	N	221703191 01 20 70	01-MAR-26	27-MAR-26	19,77,68
349	SECRETRIAT	V	N	476	N	221703191 01 20 70	01-MAR-26	27-MAR-26	1,82,10
350	SECRETRIAT	V	N	477	N	221703191 01 20 70	01-MAR-26	27-MAR-26	2,52,00
351	SECRETRIAT	V	N	479	N	221703191 01 20 70	01-MAR-26	27-MAR-26	1,54,50
352	SECRETRIAT	V	N	48	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
353	SECRETRIAT	V	N	480	N	221703191 01 20 70	01-MAR-26	27-MAR-26	15,00,00
354	SECRETRIAT	V	N	481	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,96,00
355	SECRETRIAT	V	N	482	N	221703191 01 20 70	01-MAR-26	27-MAR-26	16,51,88
356	SECRETRIAT	V	N	483	N	221703191 01 20 70	01-MAR-26	27-MAR-26	93,22
357	SECRETRIAT	V	N	484	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,89,75

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358	SECRETRIAT	V	N	485	N	221703191 01 14 70	01-MAR-26	27-MAR-26	2,40,00
359	SECRETRIAT	V	N	487	N	221703191 01 20 70	01-MAR-26	27-MAR-26	8,00
360	SECRETRIAT	V	N	488	N	221703191 01 20 70	01-MAR-26	27-MAR-26	12,00,00
361	SECRETRIAT	V	N	489	N	221703191 01 20 70	01-MAR-26	27-MAR-26	77,28
362	SECRETRIAT	V	N	49	N	221703191 01 06 70	01-MAR-26	06-MAR-26	16,00,00
363	SECRETRIAT	V	N	490	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,92,00
364	SECRETRIAT	V	N	491	N	221703191 01 20 70	01-MAR-26	27-MAR-26	73,16
365	SECRETRIAT	V	N	492	N	221703191 01 20 70	01-MAR-26	27-MAR-26	92,50
366	SECRETRIAT	V	N	493	N	221703191 01 20 70	01-MAR-26	27-MAR-26	7,96,80
367	SECRETRIAT	V	N	494	N	221703191 01 20 70	01-MAR-26	27-MAR-26	3,00,00
368	SECRETRIAT	V	N	495	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,84,98
369	SECRETRIAT	V	N	496	N	221703191 01 20 70	01-MAR-26	27-MAR-26	15,07,20
370	SECRETRIAT	V	N	497	N	221703191 01 20 70	01-MAR-26	27-MAR-26	14,86,80
371	SECRETRIAT	V	N	498	N	221703191 01 20 70	01-MAR-26	27-MAR-26	5,00,00
372	SECRETRIAT	V	N	499	N	221703191 01 20 70	01-MAR-26	27-MAR-26	94,40
373	SECRETRIAT	V	N	50	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
374	SECRETRIAT	V	N	500	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,71,88
375	SECRETRIAT	V	N	501	N	221703191 01 20 70	01-MAR-26	27-MAR-26	24,80,12
376	SECRETRIAT	V	N	502	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,65,04
377	SECRETRIAT	V	N	503	N	221703191 01 20 70	01-MAR-26	27-MAR-26	1,44,00
378	SECRETRIAT	V	N	504	N	221703191 01 20 70	01-MAR-26	27-MAR-26	23,01,00
379	SECRETRIAT	V	N	505	N	221703191 01 20 70	01-MAR-26	27-MAR-26	15,70
380	SECRETRIAT	V	N	506	N	221703191 01 20 70	01-MAR-26	27-MAR-26	20,00,00
381	SECRETRIAT	V	N	507	N	221703191 01 20 70	01-MAR-26	27-MAR-26	36,96,00
382	SECRETRIAT	V	N	508	N	221703191 01 20 70	01-MAR-26	27-MAR-26	1,00,80
383	SECRETRIAT	V	N	509	N	221703191 01 20 70	01-MAR-26	27-MAR-26	93,06
384	SECRETRIAT	V	N	511	N	221703191 01 20 70	01-MAR-26	27-MAR-26	24,98,06
385	SECRETRIAT	V	N	512	N	221703191 01 20 70	01-MAR-26	27-MAR-26	24,99,94
386	SECRETRIAT	V	N	513	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,95,00
387	SECRETRIAT	V	N	514	N	221703191 01 20 70	01-MAR-26	27-MAR-26	23,22,90
388	SECRETRIAT	V	N	515	N	221703191 01 20 70	01-MAR-26	27-MAR-26	18,90
389	SECRETRIAT	V	N	516	N	221703191 01 20 70	01-MAR-26	27-MAR-26	56,00
390	SECRETRIAT	V	N	517	N	221703191 01 20 70	01-MAR-26	27-MAR-26	20,00,00
391	SECRETRIAT	V	N	518	N	221703191 01 20 70	01-MAR-26	27-MAR-26	2,88,00
392	SECRETRIAT	V	N	519	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,95,00
393	SECRETRIAT	V	N	52	N	221703191 01 06 70	01-MAR-26	06-MAR-26	2,00,00
394	SECRETRIAT	V	N	520	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,87,10

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395	SECRETRIAT	V	N	521	N	221703191 01 20 70	01-MAR-26	27-MAR-26	4,81,32
396	SECRETRIAT	V	N	522	N	221703191 01 20 70	01-MAR-26	27-MAR-26	17,40
397	SECRETRIAT	V	N	526	N	221703191 01 20 70	01-MAR-26	30-MAR-26	1,00,00
398	SECRETRIAT	V	N	528	N	221703191 01 20 70	01-MAR-26	30-MAR-26	16,28,18
399	SECRETRIAT	V	N	53	N	221703191 01 06 70	01-MAR-26	06-MAR-26	8,00,00
400	SECRETRIAT	V	N	530	N	221703191 01 06 70	01-MAR-26	30-MAR-26	1,00,00
401	SECRETRIAT	V	N	531	N	221703191 01 20 70	01-MAR-26	30-MAR-26	5,00,00
402	SECRETRIAT	V	N	532	N	221703191 01 20 70	01-MAR-26	30-MAR-26	4,87,50
403	SECRETRIAT	V	N	533	N	221703191 01 20 70	01-MAR-26	30-MAR-26	1,32,04
404	SECRETRIAT	V	N	534	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
405	SECRETRIAT	V	N	535	N	221703191 01 06 70	01-MAR-26	30-MAR-26	2,40,00
406	SECRETRIAT	V	N	536	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,07,00,00
407	SECRETRIAT	V	N	537	N	221703191 01 20 70	01-MAR-26	30-MAR-26	14,58,48
408	SECRETRIAT	V	N	538	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
409	SECRETRIAT	V	N	539	N	221703191 01 06 70	01-MAR-26	30-MAR-26	10,00
410	SECRETRIAT	V	N	541	N	221703191 01 20 70	01-MAR-26	30-MAR-26	5,30
411	SECRETRIAT	V	N	547	N	221703191 01 20 70	01-MAR-26	30-MAR-26	49,56,00
412	SECRETRIAT	V	N	549	N	221703191 01 20 70	01-MAR-26	30-MAR-26	41,00
413	SECRETRIAT	V	N	55	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
414	SECRETRIAT	V	N	550	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
415	SECRETRIAT	V	N	551	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
416	SECRETRIAT	V	N	553	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
417	SECRETRIAT	V	N	555	N	221703191 01 06 70	01-MAR-26	30-MAR-26	12,00,00
418	SECRETRIAT	V	N	557	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
419	SECRETRIAT	V	N	56	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
420	SECRETRIAT	V	N	561	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
421	SECRETRIAT	V	N	562	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
422	SECRETRIAT	V	N	564	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
423	SECRETRIAT	V	N	566	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
424	SECRETRIAT	V	N	567	N	221703191 01 06 70	01-MAR-26	30-MAR-26	22,00,00
425	SECRETRIAT	V	N	568	N	221703191 01 20 70	01-MAR-26	30-MAR-26	4,99,37
426	SECRETRIAT	V	N	569	N	221703191 01 20 70	01-MAR-26	30-MAR-26	19,04,00
427	SECRETRIAT	V	N	570	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
428	SECRETRIAT	V	N	571	N	221703191 01 20 70	01-MAR-26	30-MAR-26	4,87,50
429	SECRETRIAT	V	N	572	N	221703191 01 06 70	01-MAR-26	30-MAR-26	6,00,00
430	SECRETRIAT	V	N	573	N	221703191 01 06 70	01-MAR-26	30-MAR-26	4,00,00
431	SECRETRIAT	V	N	574	N	221703191 01 20 70	01-MAR-26	30-MAR-26	17,29,50

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432	SECRETRIAT	V	N	576	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
433	SECRETRIAT	V	N	578	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
434	SECRETRIAT	V	N	579	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
435	SECRETRIAT	V	N	58	N	221703191 01 20 70	01-MAR-26	06-MAR-26	19,32,53
436	SECRETRIAT	V	N	582	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
437	SECRETRIAT	V	N	584	N	221703191 01 20 70	01-MAR-26	30-MAR-26	2,47,50
438	SECRETRIAT	V	N	586	N	221703191 01 22 70	01-MAR-26	30-MAR-26	36,00,00
439	SECRETRIAT	V	N	587	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
440	SECRETRIAT	V	N	588	N	221703191 01 22 70	01-MAR-26	30-MAR-26	1,17,00,00
441	SECRETRIAT	V	N	589	N	221703191 01 20 70	01-MAR-26	30-MAR-26	1,94,61
442	SECRETRIAT	V	N	59	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
443	SECRETRIAT	V	N	590	N	221703191 01 20 70	01-MAR-26	30-MAR-26	5,00,00
444	SECRETRIAT	V	N	592	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
445	SECRETRIAT	V	N	594	N	221703191 01 20 70	01-MAR-26	30-MAR-26	8,46
446	SECRETRIAT	V	N	595	N	221703191 01 06 70	01-MAR-26	30-MAR-26	3,37,33
447	SECRETRIAT	V	N	597	N	221703191 01 20 70	01-MAR-26	30-MAR-26	4,83,00
448	SECRETRIAT	V	N	598	N	221703191 01 20 70	01-MAR-26	30-MAR-26	4,80,00
449	SECRETRIAT	V	N	599	N	221703191 01 06 70	01-MAR-26	30-MAR-26	12,00,00
450	SECRETRIAT	V	N	602	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
451	SECRETRIAT	V	N	606	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
452	SECRETRIAT	V	N	607	N	221703191 01 20 70	01-MAR-26	30-MAR-26	52,50
453	SECRETRIAT	V	N	609	N	221703191 01 20 70	01-MAR-26	30-MAR-26	2,43,70
454	SECRETRIAT	V	N	61	N	221703191 01 06 70	01-MAR-26	06-MAR-26	8,00,00
455	SECRETRIAT	V	N	611	N	221703191 01 20 70	01-MAR-26	30-MAR-26	14,39,60
456	SECRETRIAT	V	N	612	N	221703191 01 20 70	01-MAR-26	30-MAR-26	2,37,50
457	SECRETRIAT	V	N	613	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
458	SECRETRIAT	V	N	614	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
459	SECRETRIAT	V	N	615	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
460	SECRETRIAT	V	N	619	N	221703191 01 13 70	01-MAR-26	30-MAR-26	5,48,16
461	SECRETRIAT	V	N	62	N	221703191 01 06 70	01-MAR-26	06-MAR-26	10,00,00
462	SECRETRIAT	V	N	620	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
463	SECRETRIAT	V	N	621	N	221703191 01 20 70	01-MAR-26	30-MAR-26	2,26,00
464	SECRETRIAT	V	N	622	N	221703191 01 20 70	01-MAR-26	30-MAR-26	4,84,00
465	SECRETRIAT	V	N	624	N	221703191 01 22 70	01-MAR-26	30-MAR-26	1,06,00,00
466	SECRETRIAT	V	N	625	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
467	SECRETRIAT	V	N	626	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
468	SECRETRIAT	V	N	627	N	221703191 01 06 70	01-MAR-26	30-MAR-26	54,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	SECRETRIAT	V	N	628	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
470	SECRETRIAT	V	N	63	N	221703191 01 06 70	01-MAR-26	06-MAR-26	1,92,00,00
471	SECRETRIAT	V	N	630	N	221703191 01 20 70	01-MAR-26	30-MAR-26	5,29,89
472	SECRETRIAT	V	N	631	N	221703191 01 06 70	01-MAR-26	30-MAR-26	4,00,00
473	SECRETRIAT	V	N	632	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
474	SECRETRIAT	V	N	634	N	221703191 01 06 70	01-MAR-26	30-MAR-26	4,00,00
475	SECRETRIAT	V	N	636	N	221703191 01 22 70	01-MAR-26	30-MAR-26	54,00,00
476	SECRETRIAT	V	N	637	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
477	SECRETRIAT	V	N	638	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
478	SECRETRIAT	V	N	64	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
479	SECRETRIAT	V	N	642	N	221703191 01 20 70	01-MAR-26	30-MAR-26	2,47,80
480	SECRETRIAT	V	N	645	N	221703191 01 06 70	01-MAR-26	30-MAR-26	82,46
481	SECRETRIAT	V	N	646	N	221703191 01 22 70	01-MAR-26	30-MAR-26	9,00,00
482	SECRETRIAT	V	N	647	N	221703191 01 22 70	01-MAR-26	30-MAR-26	2,00,00
483	SECRETRIAT	V	N	649	N	221703191 01 06 70	01-MAR-26	30-MAR-26	1,68,00,00
484	SECRETRIAT	V	N	65	N	221703191 01 06 70	01-MAR-26	06-MAR-26	60,00,00
485	SECRETRIAT	V	N	654	N	221703191 01 20 70	01-MAR-26	31-MAR-26	19,02,50
486	SECRETRIAT	V	N	655	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,60,00
487	SECRETRIAT	V	N	657	N	221703191 01 20 70	01-MAR-26	31-MAR-26	3,11,82
488	SECRETRIAT	V	N	659	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,68,00,00
489	SECRETRIAT	V	N	66	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
490	SECRETRIAT	V	N	660	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
491	SECRETRIAT	V	N	661	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,80,00
492	SECRETRIAT	V	N	662	N	221703191 01 22 70	01-MAR-26	31-MAR-26	10,00,00
493	SECRETRIAT	V	N	663	N	221703191 01 06 70	01-MAR-26	31-MAR-26	56,00,00
494	SECRETRIAT	V	N	664	N	221703191 01 20 70	01-MAR-26	31-MAR-26	18,99,98
495	SECRETRIAT	V	N	665	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
496	SECRETRIAT	V	N	666	N	221703191 01 20 70	01-MAR-26	31-MAR-26	18,99,80
497	SECRETRIAT	V	N	667	N	221703191 01 06 70	01-MAR-26	31-MAR-26	3,54,00,00
498	SECRETRIAT	V	N	668	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
499	SECRETRIAT	V	N	669	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
500	SECRETRIAT	V	N	67	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
501	SECRETRIAT	V	N	670	N	221703191 01 06 70	01-MAR-26	31-MAR-26	2,00,00
502	SECRETRIAT	V	N	671	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
503	SECRETRIAT	V	N	672	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
504	SECRETRIAT	V	N	673	N	221703191 01 22 70	01-MAR-26	31-MAR-26	20,00,00
505	SECRETRIAT	V	N	674	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	SECRETRIAT	V	N	675	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
507	SECRETRIAT	V	N	676	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
508	SECRETRIAT	V	N	678	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
509	SECRETRIAT	V	N	679	N	221703191 01 20 70	01-MAR-26	31-MAR-26	17,60
510	SECRETRIAT	V	N	680	N	221703191 01 06 70	01-MAR-26	31-MAR-26	12,00,00
511	SECRETRIAT	V	N	681	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,56,00,00
512	SECRETRIAT	V	N	682	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,88,00,00
513	SECRETRIAT	V	N	683	N	221703191 01 20 70	01-MAR-26	31-MAR-26	20,25,00
514	SECRETRIAT	V	N	684	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
515	SECRETRIAT	V	N	685	N	221703191 01 22 70	01-MAR-26	31-MAR-26	90,00,00
516	SECRETRIAT	V	N	686	N	221703191 01 20 70	01-MAR-26	31-MAR-26	20,53,20
517	SECRETRIAT	V	N	687	N	221703191 01 20 70	01-MAR-26	31-MAR-26	22,47,90
518	SECRETRIAT	V	N	688	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,45,14
519	SECRETRIAT	V	N	689	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
520	SECRETRIAT	V	N	69	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
521	SECRETRIAT	V	N	690	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,44,85
522	SECRETRIAT	V	N	691	N	221703191 01 20 70	01-MAR-26	31-MAR-26	20,00,00
523	SECRETRIAT	V	N	692	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,01,20
524	SECRETRIAT	V	N	693	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
525	SECRETRIAT	V	N	694	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,28,00,00
526	SECRETRIAT	V	N	695	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,78,40
527	SECRETRIAT	V	N	696	N	221703191 01 20 70	01-MAR-26	31-MAR-26	5,50,00
528	SECRETRIAT	V	N	697	N	221703191 01 06 70	01-MAR-26	30-MAR-26	4,00,00
529	SECRETRIAT	V	N	698	N	221703191 01 20 70	01-MAR-26	31-MAR-26	3,30,40
530	SECRETRIAT	V	N	699	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
531	SECRETRIAT	V	N	700	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,48,40
532	SECRETRIAT	V	N	701	N	221703191 01 06 70	01-MAR-26	31-MAR-26	18,00,00
533	SECRETRIAT	V	N	703	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
534	SECRETRIAT	V	N	704	N	221703191 01 20 70	01-MAR-26	31-MAR-26	20,00,00
535	SECRETRIAT	V	N	705	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
536	SECRETRIAT	V	N	706	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
537	SECRETRIAT	V	N	707	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
538	SECRETRIAT	V	N	708	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
539	SECRETRIAT	V	N	709	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,74,00,00
540	SECRETRIAT	V	N	710	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
541	SECRETRIAT	V	N	711	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
542	SECRETRIAT	V	N	712	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	SECRETRIAT	V	N	713	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,48,92
544	SECRETRIAT	V	N	714	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,38,00,00
545	SECRETRIAT	V	N	715	N	221703191 01 06 70	01-MAR-26	31-MAR-26	6,00,00
546	SECRETRIAT	V	N	716	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,36,00,00
547	SECRETRIAT	V	N	717	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,00,00,00
548	SECRETRIAT	V	N	718	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
549	SECRETRIAT	V	N	719	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
550	SECRETRIAT	V	N	720	N	221703191 01 14 70	01-MAR-26	31-MAR-26	32,40,00
551	SECRETRIAT	V	N	721	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
552	SECRETRIAT	V	N	722	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
553	SECRETRIAT	V	N	723	N	221703191 01 20 70	01-MAR-26	31-MAR-26	3,25,56
554	SECRETRIAT	V	N	724	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
555	SECRETRIAT	V	N	725	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
556	SECRETRIAT	V	N	726	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
557	SECRETRIAT	V	N	727	N	221703191 01 06 70	01-MAR-26	30-MAR-26	6,00,00
558	SECRETRIAT	V	N	728	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
559	SECRETRIAT	V	N	729	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
560	SECRETRIAT	V	N	73	N	221703191 01 22 70	01-MAR-26	06-MAR-26	18,00,00
561	SECRETRIAT	V	N	730	N	221703191 01 06 70	01-MAR-26	30-MAR-26	12,00,00
562	SECRETRIAT	V	N	731	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,95,34
563	SECRETRIAT	V	N	732	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,51,03
564	SECRETRIAT	V	N	733	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,48,40
565	SECRETRIAT	V	N	734	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,38,00,00
566	SECRETRIAT	V	N	735	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
567	SECRETRIAT	V	N	736	N	221703191 01 06 70	01-MAR-26	30-MAR-26	4,00,00
568	SECRETRIAT	V	N	737	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
569	SECRETRIAT	V	N	738	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
570	SECRETRIAT	V	N	74	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
571	SECRETRIAT	V	N	740	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
572	SECRETRIAT	V	N	741	N	221703191 01 06 70	01-MAR-26	31-MAR-26	22,00,00
573	SECRETRIAT	V	N	742	N	221703191 01 20 70	01-MAR-26	31-MAR-26	3,53,94
574	SECRETRIAT	V	N	744	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
575	SECRETRIAT	V	N	746	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,19,73
576	SECRETRIAT	V	N	747	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
577	SECRETRIAT	V	N	748	N	221703191 01 20 70	01-MAR-26	31-MAR-26	14,93,57
578	SECRETRIAT	V	N	749	N	221703191 01 06 70	01-MAR-26	31-MAR-26	5,82,00
579	SECRETRIAT	V	N	75	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	SECRETRIAT	V	N	750	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
581	SECRETRIAT	V	N	751	N	221703191 01 06 70	01-MAR-26	31-MAR-26	22,00,00
582	SECRETRIAT	V	N	752	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
583	SECRETRIAT	V	N	753	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
584	SECRETRIAT	V	N	754	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
585	SECRETRIAT	V	N	755	N	221703191 01 06 70	01-MAR-26	30-MAR-26	34,00,00
586	SECRETRIAT	V	N	756	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,24,80
587	SECRETRIAT	V	N	758	N	221703191 01 06 70	01-MAR-26	30-MAR-26	6,00,00
588	SECRETRIAT	V	N	759	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
589	SECRETRIAT	V	N	76	N	221703191 01 20 70	01-MAR-26	06-MAR-26	2,98,18
590	SECRETRIAT	V	N	760	N	221703191 01 20 70	01-MAR-26	31-MAR-26	13,50,00
591	SECRETRIAT	V	N	761	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,93,46
592	SECRETRIAT	V	N	762	N	221703191 01 06 70	01-MAR-26	31-MAR-26	28,00,00
593	SECRETRIAT	V	N	763	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
594	SECRETRIAT	V	N	764	N	221703191 01 20 70	01-MAR-26	31-MAR-26	98,70
595	SECRETRIAT	V	N	765	N	221703191 01 20 70	01-MAR-26	31-MAR-26	15,46,98
596	SECRETRIAT	V	N	767	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,43,19
597	SECRETRIAT	V	N	768	N	221703191 01 20 70	01-MAR-26	31-MAR-26	10,38,40
598	SECRETRIAT	V	N	77	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
599	SECRETRIAT	V	N	770	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,83,56
600	SECRETRIAT	V	N	771	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
601	SECRETRIAT	V	N	772	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
602	SECRETRIAT	V	N	773	N	221703191 01 20 70	01-MAR-26	31-MAR-26	7,92,00
603	SECRETRIAT	V	N	774	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
604	SECRETRIAT	V	N	775	N	221703191 01 06 70	01-MAR-26	31-MAR-26	28,00,00
605	SECRETRIAT	V	N	776	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
606	SECRETRIAT	V	N	777	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
607	SECRETRIAT	V	N	779	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
608	SECRETRIAT	V	N	78	N	221703191 01 06 70	01-MAR-26	06-MAR-26	6,00,00
609	SECRETRIAT	V	N	780	N	221703191 01 06 70	01-MAR-26	30-MAR-26	1,00,00
610	SECRETRIAT	V	N	781	N	221703191 01 20 70	01-MAR-26	31-MAR-26	14,33,06
611	SECRETRIAT	V	N	782	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,04,08
612	SECRETRIAT	V	N	783	N	221703191 01 06 70	01-MAR-26	31-MAR-26	18,00,00
613	SECRETRIAT	V	N	784	N	221703191 01 22 70	01-MAR-26	31-MAR-26	1,17,00,00
614	SECRETRIAT	V	N	785	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
615	SECRETRIAT	V	N	786	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
616	SECRETRIAT	V	N	788	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	SECRETRIAT	V	N	789	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
618	SECRETRIAT	V	N	791	N	221703191 01 14 70	01-MAR-26	31-MAR-26	3,00,00
619	SECRETRIAT	V	N	792	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,16,00
620	SECRETRIAT	V	N	793	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,14,00,00
621	SECRETRIAT	V	N	794	N	221703191 01 20 70	01-MAR-26	31-MAR-26	3,76,66
622	SECRETRIAT	V	N	795	N	221703191 01 20 70	01-MAR-26	31-MAR-26	34,52,68
623	SECRETRIAT	V	N	796	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
624	SECRETRIAT	V	N	797	N	221703191 01 22 70	01-MAR-26	31-MAR-26	48,00,00
625	SECRETRIAT	V	N	798	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
626	SECRETRIAT	V	N	799	N	221703191 01 20 70	01-MAR-26	31-MAR-26	30,75
627	SECRETRIAT	V	N	80	N	221703191 01 14 70	01-MAR-26	06-MAR-26	10,80,00
628	SECRETRIAT	V	N	800	N	221703191 01 20 70	01-MAR-26	31-MAR-26	21,95
629	SECRETRIAT	V	N	801	N	221703191 01 20 70	01-MAR-26	31-MAR-26	41,11,71
630	SECRETRIAT	V	N	802	N	221703191 01 20 70	01-MAR-26	31-MAR-26	39,00
631	SECRETRIAT	V	N	803	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
632	SECRETRIAT	V	N	804	N	221703191 01 06 70	01-MAR-26	31-MAR-26	12,00,00
633	SECRETRIAT	V	N	805	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
634	SECRETRIAT	V	N	806	N	221703191 01 20 70	01-MAR-26	31-MAR-26	3,32,50
635	SECRETRIAT	V	N	807	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
636	SECRETRIAT	V	N	808	N	221703191 01 06 70	01-MAR-26	31-MAR-26	6,00,00
637	SECRETRIAT	V	N	81	N	221703191 01 22 70	01-MAR-26	06-MAR-26	62,00,00
638	SECRETRIAT	V	N	810	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
639	SECRETRIAT	V	N	811	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
640	SECRETRIAT	V	N	812	N	221703191 01 06 70	01-MAR-26	30-MAR-26	8,00,00
641	SECRETRIAT	V	N	813	N	221703191 01 06 70	01-MAR-26	31-MAR-26	8,00,00
642	SECRETRIAT	V	N	814	N	221703191 01 06 70	01-MAR-26	31-MAR-26	34,00,00
643	SECRETRIAT	V	N	815	N	221703191 01 06 70	01-MAR-26	31-MAR-26	24,00,00
644	SECRETRIAT	V	N	816	N	221703191 01 06 70	01-MAR-26	31-MAR-26	16,00,00
645	SECRETRIAT	V	N	817	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
646	SECRETRIAT	V	N	818	N	221703191 01 22 70	01-MAR-26	31-MAR-26	47,00,00
647	SECRETRIAT	V	N	82	N	221703191 01 20 70	01-MAR-26	06-MAR-26	3,60,90
648	SECRETRIAT	V	N	820	N	221703191 01 22 70	01-MAR-26	31-MAR-26	26,00,00
649	SECRETRIAT	V	N	821	N	221703191 01 14 70	01-MAR-26	31-MAR-26	13,20,00
650	SECRETRIAT	V	N	822	N	221703191 01 20 70	01-MAR-26	31-MAR-26	19,99,39
651	SECRETRIAT	V	N	823	N	221703191 01 06 70	01-MAR-26	31-MAR-26	6,00,00
652	SECRETRIAT	V	N	825	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
653	SECRETRIAT	V	N	826	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	SECRETRIAT	V	N	827	N	221703191 01 06 70	01-MAR-26	30-MAR-26	4,00,00
655	SECRETRIAT	V	N	828	N	221703191 01 20 70	01-MAR-26	31-MAR-26	13,23,00
656	SECRETRIAT	V	N	829	N	221703191 01 20 70	01-MAR-26	31-MAR-26	29,99,09
657	SECRETRIAT	V	N	83	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
658	SECRETRIAT	V	N	830	N	221703191 01 06 70	01-MAR-26	31-MAR-26	8,00,00
659	SECRETRIAT	V	N	831	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,00,00
660	SECRETRIAT	V	N	832	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,96,26
661	SECRETRIAT	V	N	834	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
662	SECRETRIAT	V	N	836	N	221703191 01 06 70	01-MAR-26	30-MAR-26	2,00,00
663	SECRETRIAT	V	N	837	N	221703191 01 20 70	01-MAR-26	31-MAR-26	16,50,00
664	SECRETRIAT	V	N	838	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,36,00
665	SECRETRIAT	V	N	839	N	221703191 01 06 70	01-MAR-26	31-MAR-26	36,00,00
666	SECRETRIAT	V	N	84	N	221703191 01 06 70	01-MAR-26	06-MAR-26	4,00,00
667	SECRETRIAT	V	N	840	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
668	SECRETRIAT	V	N	841	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
669	SECRETRIAT	V	N	842	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
670	SECRETRIAT	V	N	843	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
671	SECRETRIAT	V	N	844	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
672	SECRETRIAT	V	N	845	N	221703191 01 22 70	01-MAR-26	31-MAR-26	80,00,00
673	SECRETRIAT	V	N	846	N	221703191 01 22 70	01-MAR-26	31-MAR-26	1,14,00,00
674	SECRETRIAT	V	N	847	N	221703191 01 20 70	01-MAR-26	31-MAR-26	10,00,00
675	SECRETRIAT	V	N	848	N	221703191 01 06 70	01-MAR-26	31-MAR-26	39,20,00,00
676	SECRETRIAT	V	N	849	N	221703191 01 22 70	01-MAR-26	31-MAR-26	8,00,00
677	SECRETRIAT	V	N	850	N	221703191 01 06 70	01-MAR-26	31-MAR-26	28,00,00
678	SECRETRIAT	V	N	851	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
679	SECRETRIAT	V	N	852	N	221703191 01 06 70	01-MAR-26	31-MAR-26	70,41,20
680	SECRETRIAT	V	N	853	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
681	SECRETRIAT	V	N	854	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,33,65
682	SECRETRIAT	V	N	855	N	221703191 01 20 70	01-MAR-26	31-MAR-26	24,54
683	SECRETRIAT	V	N	856	N	221703191 01 14 70	01-MAR-26	31-MAR-26	4,20,00
684	SECRETRIAT	V	N	857	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
685	SECRETRIAT	V	N	858	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00
686	SECRETRIAT	V	N	859	N	221703191 01 20 70	01-MAR-26	31-MAR-26	24,88,00
687	SECRETRIAT	V	N	860	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
688	SECRETRIAT	V	N	861	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
689	SECRETRIAT	V	N	862	N	221703191 01 20 70	01-MAR-26	31-MAR-26	20,00,00
690	SECRETRIAT	V	N	863	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	SECRETRIAT	V	N	865	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
692	SECRETRIAT	V	N	866	N	221703191 01 06 70	01-MAR-26	31-MAR-26	68,00,00
693	SECRETRIAT	V	N	867	N	221703191 01 22 70	01-MAR-26	31-MAR-26	81,00,00
694	SECRETRIAT	V	N	868	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
695	SECRETRIAT	V	N	869	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
696	SECRETRIAT	V	N	870	N	221703191 01 06 70	01-MAR-26	31-MAR-26	1,81,00,00
697	SECRETRIAT	V	N	871	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
698	SECRETRIAT	V	N	872	N	221703191 01 20 70	01-MAR-26	31-MAR-26	14,47,10
699	SECRETRIAT	V	N	873	N	221703191 01 06 70	01-MAR-26	31-MAR-26	68,00,00
700	SECRETRIAT	V	N	874	N	221703191 01 06 70	01-MAR-26	31-MAR-26	2,40,00,00
701	SECRETRIAT	V	N	875	N	221703191 01 06 70	01-MAR-26	30-MAR-26	6,00,00
702	SECRETRIAT	V	N	876	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
703	SECRETRIAT	V	N	877	N	221703191 01 06 70	01-MAR-26	31-MAR-26	6,00,00
704	SECRETRIAT	V	N	878	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
705	SECRETRIAT	V	N	879	N	221703191 01 06 70	01-MAR-26	31-MAR-26	21,32,00,00
706	SECRETRIAT	V	N	88	N	221703191 01 20 70	01-MAR-26	06-MAR-26	4,82,00
707	SECRETRIAT	V	N	880	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
708	SECRETRIAT	V	N	881	N	221703191 01 20 70	01-MAR-26	31-MAR-26	4,00,00,00
709	SECRETRIAT	V	N	882	N	221703191 01 14 70	01-MAR-26	31-MAR-26	16,80,00
710	SECRETRIAT	V	N	883	N	221703191 01 20 70	01-MAR-26	31-MAR-26	94,40
711	SECRETRIAT	V	N	884	N	221703191 01 20 70	01-MAR-26	31-MAR-26	15,75,00
712	SECRETRIAT	V	N	885	N	221703191 01 06 70	01-MAR-26	31-MAR-26	2,88,00,00
713	SECRETRIAT	V	N	886	N	221703191 01 06 70	01-MAR-26	31-MAR-26	2,00,00,00
714	SECRETRIAT	V	N	887	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
715	SECRETRIAT	V	N	888	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
716	SECRETRIAT	V	N	889	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
717	SECRETRIAT	V	N	89	N	221703191 01 06 70	01-MAR-26	03-MAR-26	8,00,00
718	SECRETRIAT	V	N	890	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
719	SECRETRIAT	V	N	891	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,06,50
720	SECRETRIAT	V	N	892	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
721	SECRETRIAT	V	N	893	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
722	SECRETRIAT	V	N	894	N	221703191 01 20 70	01-MAR-26	31-MAR-26	2,07,50
723	SECRETRIAT	V	N	895	N	221703191 01 22 70	01-MAR-26	31-MAR-26	54,00,00
724	SECRETRIAT	V	N	896	N	221703191 01 14 70	01-MAR-26	31-MAR-26	1,80,00
725	SECRETRIAT	V	N	897	N	221703191 01 20 70	01-MAR-26	31-MAR-26	17,68,00
726	SECRETRIAT	V	N	898	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
727	SECRETRIAT	V	N	899	N	221703191 01 22 70	01-MAR-26	31-MAR-26	9,00,00

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728	SECRETRIAT	V	N	90	N	221703191 01 06 70	01-MAR-26	03-MAR-26	4,00,00
729	SECRETRIAT	V	N	900	N	221703191 01 20 70	01-MAR-26	31-MAR-26	7,59,68
730	SECRETRIAT	V	N	901	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
731	SECRETRIAT	V	N	902	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
732	SECRETRIAT	V	N	903	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
733	SECRETRIAT	V	N	904	N	221703191 01 06 70	01-MAR-26	31-MAR-26	14,00,00
734	SECRETRIAT	V	N	905	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
735	SECRETRIAT	V	N	906	N	221703191 01 20 70	01-MAR-26	31-MAR-26	1,80,00
736	SECRETRIAT	V	N	907	N	221703191 01 20 70	01-MAR-26	31-MAR-26	8,50,00
737	SECRETRIAT	V	N	908	N	221703191 01 22 70	01-MAR-26	31-MAR-26	4,00,00
738	SECRETRIAT	V	N	909	N	221703191 01 06 70	01-MAR-26	31-MAR-26	4,00,00
739	SECRETRIAT	V	N	91	N	221703191 01 06 70	01-MAR-26	03-MAR-26	4,00,00
740	SECRETRIAT	V	N	910	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
741	SECRETRIAT	V	N	911	N	221703191 01 06 70	01-MAR-26	31-MAR-26	66,00,00
742	SECRETRIAT	V	N	912	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
743	SECRETRIAT	V	N	913	N	221703191 01 22 70	01-MAR-26	31-MAR-26	71,00,00
744	SECRETRIAT	V	N	914	N	221703191 01 22 70	01-MAR-26	31-MAR-26	2,00,00
745	SECRETRIAT	V	N	92	N	221703191 01 06 70	01-MAR-26	03-MAR-26	4,00,00
746	SECRETRIAT	V	N	93	N	221703191 01 06 70	01-MAR-26	03-MAR-26	4,00,00
747	SECRETRIAT	V	N	94	N	221703191 01 20 70	01-MAR-26	03-MAR-26	12,21,30
748	SECRETRIAT	V	N	95	N	221703191 01 22 70	01-MAR-26	03-MAR-26	1,08,00,00
749	SECRETRIAT	V	N	96	N	221703191 01 06 70	01-MAR-26	03-MAR-26	4,00,00

DDO- 12002870 ***DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	SECRETRIAT	V	N	12	N	221703001 06 00 01	01-MAR-26	30-MAR-26	4,23,00
751	SECRETRIAT	V	N	12	N	221703001 06 00 03	01-MAR-26	30-MAR-26	2,45,34
752	SECRETRIAT	V	N	130	N	221703001 06 00 25	01-MAR-26	09-MAR-26	49,54
753	SECRETRIAT	V	N	135	N	221703001 06 00 29	01-MAR-26	09-MAR-26	4,30,32
754	SECRETRIAT	V	N	197	N	221703001 06 00 25	01-MAR-26	11-MAR-26	87,26
755	SECRETRIAT	V	N	230	N	221703001 06 00 23	01-MAR-26	17-MAR-26	10,95,75
756	SECRETRIAT	V	N	232	N	221703001 06 00 04	01-MAR-26	17-MAR-26	57,50
757	SECRETRIAT	V	N	26	N	221703001 06 00 08	01-MAR-26	02-MAR-26	16,75,83
758	SECRETRIAT	V	N	27	N	221703001 06 00 25	01-MAR-26	02-MAR-26	11,99
759	SECRETRIAT	V	N	29	N	221703001 06 00 08	01-MAR-26	02-MAR-26	9,20,00
760	SECRETRIAT	V	N	327	N	221703001 06 00 04	01-MAR-26	19-MAR-26	55,90
761	SECRETRIAT	V	N	328	N	221703001 06 00 04	01-MAR-26	19-MAR-26	19,25

Voucher Details

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DDO- 12002870 ***DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	SECRETRIAT	V	N	344	N	221703001 06 00 25	01-MAR-26	19-MAR-26	30,29
763	SECRETRIAT	V	N	35	N	221703001 06 00 29	01-MAR-26	02-MAR-26	2,80,23
764	SECRETRIAT	V	N	39	N	221703001 06 00 08	01-MAR-26	02-MAR-26	7,12,06
765	SECRETRIAT	V	N	40	N	221703001 06 00 25	01-MAR-26	02-MAR-26	10,98
766	SECRETRIAT	V	N	463	N	221703001 06 00 26	01-MAR-26	26-MAR-26	1,40,10
767	SECRETRIAT	V	N	466	N	221703001 06 00 20	01-MAR-26	26-MAR-26	1,26,00
768	SECRETRIAT	V	N	468	N	221703001 06 00 04	01-MAR-26	26-MAR-26	1,01,50
769	SECRETRIAT	V	N	469	N	221703001 06 00 29	01-MAR-26	26-MAR-26	41,97
770	SECRETRIAT	V	N	470	N	221703001 06 00 04	01-MAR-26	26-MAR-26	2,85,30
771	SECRETRIAT	V	N	5	N	221703001 06 00 06	01-MAR-26	02-MAR-26	16,76,20
772	SECRETRIAT	V	N	5	N	221703001 06 00 01	01-MAR-26	02-MAR-26	1,50,93,00
773	SECRETRIAT	V	N	5	N	221703001 06 00 03	01-MAR-26	02-MAR-26	87,69,02
774	SECRETRIAT	V	N	527	N	221703001 06 00 40	01-MAR-26	30-MAR-26	1,93,05
775	SECRETRIAT	V	N	529	N	221703001 06 00 20	01-MAR-26	30-MAR-26	1,49,00
776	SECRETRIAT	V	N	554	N	221703001 06 00 25	01-MAR-26	30-MAR-26	74,63
777	SECRETRIAT	V	N	580	N	221703001 06 00 04	01-MAR-26	30-MAR-26	25,00
778	SECRETRIAT	V	N	591	N	221703001 06 00 40	01-MAR-26	30-MAR-26	87,50
779	SECRETRIAT	V	N	6	N	221703001 06 00 29	01-MAR-26	02-MAR-26	4,87,49
780	SECRETRIAT	V	N	6	N	221703001 06 00 07	01-MAR-26	16-MAR-26	30,00
781	SECRETRIAT	V	N	640	N	221703001 06 00 27	01-MAR-26	30-MAR-26	4,42,50
782	SECRETRIAT	V	N	9	N	221703001 06 00 27	01-MAR-26	02-MAR-26	2,67,48

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	SECRETRIAT	V	N	10	N	221780001 07 00 07	01-MAR-26	30-MAR-26	10,80,00
784	SECRETRIAT	V	N	107	N	221703191 14 00 42	01-MAR-26	09-MAR-26	65,00,00,00
785	SECRETRIAT	V	N	108	N	221704001 03 00 27	01-MAR-26	09-MAR-26	16,50,00
786	SECRETRIAT	V	N	11	N	221780001 07 00 07	01-MAR-26	30-MAR-26	13,50,00
787	SECRETRIAT	V	N	139	N	221703191 03 26 56	01-MAR-26	11-MAR-26	53,36,76
788	SECRETRIAT	V	N	174	N	221704001 03 00 27	01-MAR-26	11-MAR-26	40,00
789	SECRETRIAT	V	N	191	N	221704001 03 00 08	01-MAR-26	12-MAR-26	6,00,00
790	SECRETRIAT	V	N	194	N	221704001 03 00 08	01-MAR-26	12-MAR-26	7,50,00
791	SECRETRIAT	V	N	195	N	221704001 03 00 08	01-MAR-26	12-MAR-26	2,50,00
792	SECRETRIAT	V	N	196	N	221704001 03 00 08	01-MAR-26	12-MAR-26	6,00,00
793	SECRETRIAT	V	N	199	N	221704001 03 00 08	01-MAR-26	11-MAR-26	4,07,62
794	SECRETRIAT	V	N	201	N	221704001 03 00 29	01-MAR-26	13-MAR-26	40,50
795	SECRETRIAT	V	N	211	N	221704001 03 00 29	01-MAR-26	13-MAR-26	1,79,55

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	SECRETRIAT	V	N	212	N	221704001 03 00 30	01-MAR-26	13-MAR-26	4,06,15
797	SECRETRIAT	V	N	213	N	221704001 03 00 29	01-MAR-26	13-MAR-26	5,48,68
798	SECRETRIAT	V	N	218	N	221704001 03 00 20	01-MAR-26	13-MAR-26	3,15,30
799	SECRETRIAT	V	N	220	N	221704001 03 00 27	01-MAR-26	13-MAR-26	1,80,00
800	SECRETRIAT	V	N	222	N	221704001 03 00 26	01-MAR-26	13-MAR-26	37,00
801	SECRETRIAT	V	N	224	N	221780001 07 00 23	01-MAR-26	13-MAR-26	22,50,00
802	SECRETRIAT	V	N	226	N	221704001 03 00 29	01-MAR-26	16-MAR-26	12,38,63
803	SECRETRIAT	V	N	231	N	221704001 03 00 08	01-MAR-26	18-MAR-26	21,00,00
804	SECRETRIAT	V	N	233	N	221704001 03 00 24	01-MAR-26	19-MAR-26	6,26,36
805	SECRETRIAT	V	N	246	N	221704001 03 00 23	01-MAR-26	19-MAR-26	19,38,96
806	SECRETRIAT	V	N	247	N	221704001 03 00 24	01-MAR-26	19-MAR-26	13,53,47
807	SECRETRIAT	V	N	266	N	221704001 03 00 24	01-MAR-26	19-MAR-26	3,83,87
808	SECRETRIAT	V	N	267	N	221704001 03 00 23	01-MAR-26	19-MAR-26	19,38,96
809	SECRETRIAT	V	N	268	N	221704001 03 00 24	01-MAR-26	19-MAR-26	3,29,86
810	SECRETRIAT	V	N	271	N	221704001 03 00 27	01-MAR-26	18-MAR-26	6,00,00
811	SECRETRIAT	V	N	274	N	221704001 03 00 24	01-MAR-26	19-MAR-26	5,46,42
812	SECRETRIAT	V	N	275	N	221704001 03 00 24	01-MAR-26	19-MAR-26	3,10,16
813	SECRETRIAT	V	N	277	N	221704001 03 00 24	01-MAR-26	19-MAR-26	5,70,66
814	SECRETRIAT	V	N	278	N	221704001 03 00 24	01-MAR-26	19-MAR-26	1,29,36
815	SECRETRIAT	V	N	287	N	221704001 03 00 24	01-MAR-26	19-MAR-26	6,26,91
816	SECRETRIAT	V	N	290	N	221704001 03 00 29	01-MAR-26	19-MAR-26	2,57,39
817	SECRETRIAT	V	N	291	N	221780001 07 00 29	01-MAR-26	18-MAR-26	32,00,00
818	SECRETRIAT	V	N	299	N	221704001 03 00 24	01-MAR-26	19-MAR-26	2,94,18
819	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-MAR-26	02-MAR-26	9,20,00
820	SECRETRIAT	V	N	319	N	221703191 03 26 56	01-MAR-26	20-MAR-26	4,54,74
821	SECRETRIAT	V	N	324	N	221704001 03 00 27	01-MAR-26	19-MAR-26	40,00
822	SECRETRIAT	V	N	326	N	221780001 07 00 23	01-MAR-26	19-MAR-26	2,50,00
823	SECRETRIAT	V	N	345	N	221703191 97 02 56	01-MAR-26	20-MAR-26	11,20,00,00
824	SECRETRIAT	V	N	4	N	221704001 03 00 01	01-MAR-26	02-MAR-26	1,56,16,00
825	SECRETRIAT	V	N	4	N	221704001 03 00 03	01-MAR-26	02-MAR-26	90,57,28
826	SECRETRIAT	V	N	4	N	221704001 03 00 06	01-MAR-26	02-MAR-26	30,19,53
827	SECRETRIAT	V	N	464	N	221704001 03 00 30	01-MAR-26	25-MAR-26	66,50
828	SECRETRIAT	V	N	465	N	221704001 03 00 24	01-MAR-26	25-MAR-26	60,14
829	SECRETRIAT	V	N	467	N	221704001 03 00 29	01-MAR-26	25-MAR-26	1,50,00
830	SECRETRIAT	V	N	471	N	221704001 03 00 24	01-MAR-26	25-MAR-26	2,87,18
831	SECRETRIAT	V	N	472	N	221704001 03 00 29	01-MAR-26	25-MAR-26	3,58,62
832	SECRETRIAT	V	N	473	N	221704001 03 00 27	01-MAR-26	25-MAR-26	1,50,00

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	SECRETRIAT	V	N	478	N	221704001 03 00 24	01-MAR-26	27-MAR-26	13,25,25
834	SECRETRIAT	V	N	486	N	221704001 03 00 27	01-MAR-26	27-MAR-26	2,36,00
835	SECRETRIAT	V	N	5	N	221704001 03 00 27	01-MAR-26	02-MAR-26	8,00,00
836	SECRETRIAT	V	N	510	N	221704001 03 00 25	01-MAR-26	27-MAR-26	9,29,92
837	SECRETRIAT	V	N	523	N	221703191 03 18 56	01-MAR-26	28-MAR-26	2,73,50,00
838	SECRETRIAT	V	N	524	N	221703191 03 26 56	01-MAR-26	28-MAR-26	1,18,91,88
839	SECRETRIAT	V	N	525	N	221703191 03 26 56	01-MAR-26	30-MAR-26	17,28,87
840	SECRETRIAT	V	N	540	N	221704001 03 00 23	01-MAR-26	30-MAR-26	19,38,96
841	SECRETRIAT	V	N	542	N	221704001 03 00 20	01-MAR-26	30-MAR-26	3,84,99
842	SECRETRIAT	V	N	556	N	221704001 03 00 24	01-MAR-26	30-MAR-26	8,88,80
843	SECRETRIAT	V	N	559	N	221704001 03 00 27	01-MAR-26	30-MAR-26	23,85,00
844	SECRETRIAT	V	N	560	N	221704001 03 00 23	01-MAR-26	30-MAR-26	19,38,96
845	SECRETRIAT	V	N	563	N	221703191 03 31 56	01-MAR-26	30-MAR-26	2,22,52,80
846	SECRETRIAT	V	N	565	N	221704001 03 00 27	01-MAR-26	30-MAR-26	22,90,00
847	SECRETRIAT	V	N	577	N	221703191 03 31 56	01-MAR-26	30-MAR-26	15,18,47,20
848	SECRETRIAT	V	N	583	N	221704001 03 00 27	01-MAR-26	30-MAR-26	7,05,97
849	SECRETRIAT	V	N	596	N	221704001 03 00 29	01-MAR-26	30-MAR-26	13,26,62
850	SECRETRIAT	V	N	605	N	221704001 03 00 29	01-MAR-26	30-MAR-26	5,37,08
851	SECRETRIAT	V	N	616	N	221703191 03 31 56	01-MAR-26	30-MAR-26	3,34,11,55
852	SECRETRIAT	V	N	635	N	221704001 03 00 26	01-MAR-26	30-MAR-26	3,28,04
853	SECRETRIAT	V	N	641	N	221704001 03 00 04	01-MAR-26	30-MAR-26	18,75
854	SECRETRIAT	V	N	650	N	221704001 03 00 20	01-MAR-26	31-MAR-26	4,94,66
855	SECRETRIAT	V	N	651	N	221704001 03 00 26	01-MAR-26	31-MAR-26	7,61,50
856	SECRETRIAT	V	N	652	N	221703191 13 00 56	01-MAR-26	31-MAR-26	90,00,00,00
857	SECRETRIAT	V	N	653	N	221704001 03 00 21	01-MAR-26	31-MAR-26	9,06,24
858	SECRETRIAT	V	N	656	N	221704001 03 00 23	01-MAR-26	31-MAR-26	38,77,92
859	SECRETRIAT	V	N	7	N	221780001 07 00 07	01-MAR-26	18-MAR-26	4,50,00
860	SECRETRIAT	V	N	757	N	221704001 03 00 10	01-MAR-26	31-MAR-26	24,00,00
861	SECRETRIAT	V	N	769	N	221704001 03 00 27	01-MAR-26	31-MAR-26	6,00,00
862	SECRETRIAT	V	N	8	N	221704001 03 00 01	01-MAR-26	20-MAR-26	4,62,00
863	SECRETRIAT	V	N	8	N	221704001 03 00 03	01-MAR-26	20-MAR-26	2,67,96
864	SECRETRIAT	V	N	833	N	221704001 03 00 23	01-MAR-26	31-MAR-26	38,77,92
865	SECRETRIAT	V	N	835	N	221704001 03 00 24	01-MAR-26	31-MAR-26	12,27,20
866	SECRETRIAT	V	N	9	N	221704001 03 00 07	01-MAR-26	19-MAR-26	1,42,50

DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	SECRETRIAT	V	N	1	N	221780001 03 00 20	01-MAR-26	02-MAR-26	7,82,42
868	SECRETRIAT	V	N	114	N	221780001 03 00 29	01-MAR-26	10-MAR-26	60,00
869	SECRETRIAT	V	N	122	N	221780001 03 00 04	01-MAR-26	10-MAR-26	40,50
870	SECRETRIAT	V	N	123	N	221780001 03 00 04	01-MAR-26	10-MAR-26	40,50
871	SECRETRIAT	V	N	127	N	221780001 03 00 29	01-MAR-26	10-MAR-26	1,03,26
872	SECRETRIAT	V	N	129	N	221780001 03 00 20	01-MAR-26	10-MAR-26	20,86,24
873	SECRETRIAT	V	N	134	N	221780001 03 00 04	01-MAR-26	10-MAR-26	64,00
874	SECRETRIAT	V	N	192	N	221780001 03 00 29	01-MAR-26	12-MAR-26	4,91,40
875	SECRETRIAT	V	N	2	N	221780001 03 00 04	01-MAR-26	02-MAR-26	36,00
876	SECRETRIAT	V	N	202	N	221780001 03 00 29	01-MAR-26	13-MAR-26	2,84,54
877	SECRETRIAT	V	N	228	N	221780001 03 00 29	01-MAR-26	16-MAR-26	11,48,00
878	SECRETRIAT	V	N	298	N	221780001 03 00 29	01-MAR-26	19-MAR-26	2,56,08
879	SECRETRIAT	V	N	320	N	221780001 03 00 29	01-MAR-26	20-MAR-26	1,27,55
880	SECRETRIAT	V	N	610	N	221780001 03 00 04	01-MAR-26	30-MAR-26	36,00

DDO- 12004823 ***SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	SECRETRIAT	V	N	1	N	221780001 04 00 07	01-MAR-26	02-MAR-26	6,20,00
882	SECRETRIAT	V	N	109	N	221780001 04 00 30	01-MAR-26	07-MAR-26	1,01,70
883	SECRETRIAT	V	N	116	N	221780001 04 00 22	01-MAR-26	10-MAR-26	75,00
884	SECRETRIAT	V	N	121	N	221780001 04 00 20	01-MAR-26	10-MAR-26	46,05
885	SECRETRIAT	V	N	193	N	221780001 04 00 25	01-MAR-26	12-MAR-26	36,09
886	SECRETRIAT	V	N	198	N	221780001 04 00 25	01-MAR-26	12-MAR-26	21,17
887	SECRETRIAT	V	N	2	N	221780001 04 00 07	01-MAR-26	02-MAR-26	2,70,00
888	SECRETRIAT	V	N	227	N	221780001 04 00 30	01-MAR-26	13-MAR-26	23,60
889	SECRETRIAT	V	N	229	N	221780001 04 00 23	01-MAR-26	18-MAR-26	1,89,28
890	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-MAR-26	02-MAR-26	8,00,00
891	SECRETRIAT	V	N	4	N	221780001 04 00 08	01-MAR-26	02-MAR-26	6,49,50
892	SECRETRIAT	V	N	54	N	221780001 04 00 22	01-MAR-26	05-MAR-26	75,76
893	SECRETRIAT	V	N	7	N	221780001 04 00 08	01-MAR-26	02-MAR-26	3,05,90
894	SECRETRIAT	V	N	72	N	221780001 04 00 20	01-MAR-26	05-MAR-26	1,19,00
895	SECRETRIAT	V	N	79	N	221780001 04 00 26	01-MAR-26	05-MAR-26	1,64,00
896	SECRETRIAT	V	N	8	N	221780001 04 00 27	01-MAR-26	02-MAR-26	1,62,55

DDO- 36002871 ***JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	NAINITAL	V	N	1	N	221703001 06 00 01	01-MAR-26	02-MAR-26	34,68,00

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DDO- 36002871 ***JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	NAINITAL	V	N	1	N	221703001 06 00 03	01-MAR-26	02-MAR-26	20,11,44
899	NAINITAL	V	N	1	N	221703001 06 00 22	01-MAR-26	06-MAR-26	17,50
900	NAINITAL	V	N	1	N	221703001 06 00 06	01-MAR-26	02-MAR-26	3,02,50
901	NAINITAL	V	N	11	N	221703001 06 00 25	01-MAR-26	24-MAR-26	85,26
902	NAINITAL	V	N	13	N	221703001 06 00 27	01-MAR-26	24-MAR-26	1,80
903	NAINITAL	V	N	16	N	221703001 06 00 27	01-MAR-26	27-MAR-26	20,00
904	NAINITAL	V	N	17	N	221703001 06 00 27	01-MAR-26	27-MAR-26	1,15,00
905	NAINITAL	V	N	2	N	221703001 06 00 08	01-MAR-26	10-MAR-26	4,62,21
906	NAINITAL	V	N	2	N	221703001 06 00 03	01-MAR-26	02-MAR-26	1,91,40
907	NAINITAL	V	N	2	N	221703001 06 00 06	01-MAR-26	02-MAR-26	24,00
908	NAINITAL	V	N	2	N	221703001 06 00 01	01-MAR-26	02-MAR-26	3,30,00
909	NAINITAL	V	N	3	N	221703001 06 00 25	01-MAR-26	10-MAR-26	9,43
910	NAINITAL	V	N	4	N	221703001 06 00 23	01-MAR-26	11-MAR-26	3,71,02
911	NAINITAL	V	N	5	N	221703001 06 00 04	01-MAR-26	12-MAR-26	4,20
912	NAINITAL	V	N	6	N	221703001 06 00 22	01-MAR-26	13-MAR-26	4,00
913	NAINITAL	V	N	7	N	221703001 06 00 25	01-MAR-26	13-MAR-26	13,74
914	NAINITAL	V	N	8	N	221703001 06 00 25	01-MAR-26	17-MAR-26	84,81

DDO- 36002962 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	NAINITAL	V	N	12	N	221780001 03 00 20	01-MAR-26	24-MAR-26	2,45,50
916	NAINITAL	V	N	14	N	221780001 03 00 20	01-MAR-26	24-MAR-26	3,77,72
917	NAINITAL	V	N	15	N	221780001 03 00 20	01-MAR-26	25-MAR-26	77,25,61
918	NAINITAL	V	N	18	N	221780001 03 00 29	01-MAR-26	28-MAR-26	17,21,91
919	NAINITAL	V	N	22	N	221780001 03 00 42	01-MAR-26	31-MAR-26	84,00
920	NAINITAL	V	N	23	N	221780001 03 00 26	01-MAR-26	31-MAR-26	15,00,00
921	NAINITAL	V	N	24	N	221780001 03 00 21	01-MAR-26	31-MAR-26	2,00,00
922	NAINITAL	V	N	3	N	221780001 03 00 06	01-MAR-26	18-MAR-26	34,10
923	NAINITAL	V	N	3	N	221780001 03 00 03	01-MAR-26	18-MAR-26	5,63,76
924	NAINITAL	V	N	3	N	221780001 03 00 01	01-MAR-26	18-MAR-26	9,73,80

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	NAINITAL	V	N	19	N	221703800 19 00 56	01-MAR-26	30-MAR-26	58,00
926	NAINITAL	V	N	20	N	221703800 19 00 56	01-MAR-26	30-MAR-26	2,05,74
927	NAINITAL	V	N	21	N	221703800 19 00 56	01-MAR-26	30-MAR-26	50,00

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DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	ALMORA	V	N	1	N	221780001 03 00 06	01-MAR-26	20-MAR-26	57,00
929	ALMORA	V	N	1	N	221780001 03 00 01	01-MAR-26	20-MAR-26	6,88,00
930	ALMORA	V	N	1	N	221780001 03 00 08	01-MAR-26	12-MAR-26	5,41,59
931	ALMORA	V	N	1	N	221780001 03 00 03	01-MAR-26	20-MAR-26	3,99,04
932	ALMORA	V	N	2	N	221780001 03 00 23	01-MAR-26	17-MAR-26	1,52,34
933	ALMORA	V	N	3	N	221780001 03 00 02	01-MAR-26	17-MAR-26	40,00
934	ALMORA	V	N	4	N	221780001 03 00 11	01-MAR-26	17-MAR-26	24,00
935	ALMORA	V	N	5	N	221780001 03 00 02	01-MAR-26	18-MAR-26	70,00
936	ALMORA	V	N	6	N	221780001 03 00 08	01-MAR-26	25-MAR-26	5,41,59

DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-MAR-26	10-MAR-26	7,40,08
938	PITHORAGARH	V	N	1	N	221780001 03 00 04	01-MAR-26	10-MAR-26	72,04
939	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-MAR-26	10-MAR-26	46,80
940	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-MAR-26	10-MAR-26	12,78,80
941	PITHORAGARH	V	N	10	N	221780001 03 00 04	01-MAR-26	31-MAR-26	90,00
942	PITHORAGARH	V	N	11	N	221780001 03 00 22	01-MAR-26	31-MAR-26	39,00
943	PITHORAGARH	V	N	12	N	221780001 03 00 22	01-MAR-26	31-MAR-26	7,24,97
944	PITHORAGARH	V	N	13	N	221780001 03 00 26	01-MAR-26	31-MAR-26	5,00,00
945	PITHORAGARH	V	N	14	N	221780001 03 00 42	01-MAR-26	31-MAR-26	21,24,95
946	PITHORAGARH	V	N	2	N	221780001 03 00 25	01-MAR-26	11-MAR-26	20,00
947	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-MAR-26	18-MAR-26	7,74,59
948	PITHORAGARH	V	N	4	N	221780001 03 00 20	01-MAR-26	26-MAR-26	9,23,70
949	PITHORAGARH	V	N	5	N	221780001 03 00 25	01-MAR-26	26-MAR-26	7,07
950	PITHORAGARH	V	N	6	N	221780001 03 00 04	01-MAR-26	31-MAR-26	69,60
951	PITHORAGARH	V	N	7	N	221780001 03 00 22	01-MAR-26	31-MAR-26	1,96,85
952	PITHORAGARH	V	N	8	N	221780001 03 00 29	01-MAR-26	31-MAR-26	14,07,12
953	PITHORAGARH	V	N	9	N	221780001 03 00 22	01-MAR-26	31-MAR-26	39,00

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	CHAMOLI	V	N	1	N	221780001 03 00 01	01-MAR-26	02-MAR-26	10,19,00
955	CHAMOLI	V	N	1	N	221780001 03 00 03	01-MAR-26	02-MAR-26	5,91,02
956	CHAMOLI	V	N	1	N	221780001 03 00 06	01-MAR-26	02-MAR-26	91,40
957	CHAMOLI	V	N	1	N	221780001 03 00 20	01-MAR-26	13-MAR-26	41,07,20
958	CHAMOLI	V	N	2	N	221780001 03 00 22	01-MAR-26	16-MAR-26	1,21,42

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DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	CHAMOLI	V	N	3	N	221780001 03 00 22	01-MAR-26	16-MAR-26	59,00
960	CHAMOLI	V	N	5	N	221780001 03 00 04	01-MAR-26	16-MAR-26	15,39,55
961	CHAMOLI	V	N	6	N	221780001 03 00 22	01-MAR-26	23-MAR-26	1,41,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	CHAMOLI	V	N	4	N	221703191 03 15 56	01-MAR-26	16-MAR-26	50,00,00

DDO- 41002962 ***OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-MAR-26	24-MAR-26	79,00
964	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-MAR-26	24-MAR-26	7,55,00
965	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-MAR-26	24-MAR-26	4,37,90
966	UTTARKASHI	V	N	1	N	221780001 03 00 25	01-MAR-26	25-MAR-26	7,00,00
967	UTTARKASHI	V	N	2	N	221780001 03 00 20	01-MAR-26	25-MAR-26	3,64,80
968	UTTARKASHI	V	N	3	N	221780001 03 00 25	01-MAR-26	25-MAR-26	1,93,05
969	UTTARKASHI	V	N	4	N	221780001 03 00 08	01-MAR-26	25-MAR-26	15,14,18
970	UTTARKASHI	V	N	5	N	221780001 03 00 20	01-MAR-26	25-MAR-26	1,83,57
971	UTTARKASHI	V	N	6	N	221780001 03 00 04	01-MAR-26	26-MAR-26	85,00
972	UTTARKASHI	V	N	7	N	221780001 03 00 42	01-MAR-26	26-MAR-26	64,65
973	UTTARKASHI	V	N	8	N	221780001 03 00 20	01-MAR-26	26-MAR-26	4,00,90

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAR-26	02-MAR-26	3,81,06
975	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAR-26	02-MAR-26	6,58,80
976	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAR-26	02-MAR-26	66,10
977	PAURI GARHWAL	V	N	1	N	221780001 03 00 25	01-MAR-26	19-MAR-26	12,35
978	PAURI GARHWAL	V	N	2	N	221780001 03 00 25	01-MAR-26	24-MAR-26	2,72,50
979	PAURI GARHWAL	V	N	3	N	221780001 03 00 08	01-MAR-26	31-MAR-26	12,60,00

DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAR-26	02-MAR-26	70,20
981	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAR-26	02-MAR-26	15,34,90
982	TEHRI GARHWAL	V	N	1	N	221780001 03 00 42	01-MAR-26	02-MAR-26	2,34,10

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DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAR-26	02-MAR-26	8,89,14
984	TEHRI GARHWAL	V	N	10	N	221780001 03 00 42	01-MAR-26	02-MAR-26	23,95,00
985	TEHRI GARHWAL	V	N	12	N	221780001 03 00 25	01-MAR-26	18-MAR-26	3,21,59
986	TEHRI GARHWAL	V	N	13	N	221780001 03 00 08	01-MAR-26	19-MAR-26	7,83,37
987	TEHRI GARHWAL	V	N	2	N	221780001 03 00 42	01-MAR-26	02-MAR-26	3,68,16
988	TEHRI GARHWAL	V	N	3	N	221780001 03 00 24	01-MAR-26	02-MAR-26	20,70
989	TEHRI GARHWAL	V	N	4	N	221780001 03 00 24	01-MAR-26	02-MAR-26	3,78,17
990	TEHRI GARHWAL	V	N	5	N	221780001 03 00 24	01-MAR-26	02-MAR-26	2,12,14
991	TEHRI GARHWAL	V	N	6	N	221780001 03 00 42	01-MAR-26	02-MAR-26	1,90,00
992	TEHRI GARHWAL	V	N	7	N	221780001 03 00 42	01-MAR-26	02-MAR-26	17,00
993	TEHRI GARHWAL	V	N	8	N	221780001 03 00 42	01-MAR-26	02-MAR-26	1,97,20
994	TEHRI GARHWAL	V	N	9	N	221780001 03 00 24	01-MAR-26	02-MAR-26	1,82,71

DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	HARIDWAR	V	N	10	N	221780001 02 00 08	01-MAR-26	23-MAR-26	12,89,29
996	HARIDWAR	V	N	11	N	221780001 02 00 08	01-MAR-26	23-MAR-26	4,72,77
997	HARIDWAR	V	N	12	N	221780001 02 00 22	01-MAR-26	24-MAR-26	1,27,50
998	HARIDWAR	V	N	13	N	221780001 02 00 22	01-MAR-26	24-MAR-26	89,80
999	HARIDWAR	V	N	14	N	221780001 02 00 42	01-MAR-26	24-MAR-26	19,36,56
1000	HARIDWAR	V	N	15	N	221780001 02 00 29	01-MAR-26	24-MAR-26	6,54,35
1001	HARIDWAR	V	N	16	N	221780001 02 00 42	01-MAR-26	24-MAR-26	5,51,20
1002	HARIDWAR	V	N	17	N	221780001 02 00 42	01-MAR-26	24-MAR-26	5,52,00
1003	HARIDWAR	V	N	2	N	221780001 02 00 06	01-MAR-26	02-MAR-26	1,69,70
1004	HARIDWAR	V	N	2	N	221780001 02 00 01	01-MAR-26	02-MAR-26	37,91,30
1005	HARIDWAR	V	N	2	N	221780001 02 00 03	01-MAR-26	02-MAR-26	21,50,64
1006	HARIDWAR	V	N	20	N	221780001 02 00 22	01-MAR-26	26-MAR-26	1,00,00
1007	HARIDWAR	V	N	21	N	221780001 02 00 20	01-MAR-26	30-MAR-26	11,23,00
1008	HARIDWAR	V	N	22	N	221780001 02 00 29	01-MAR-26	30-MAR-26	12,28,06
1009	HARIDWAR	V	N	23	N	221780001 02 00 29	01-MAR-26	30-MAR-26	2,18,91
1010	HARIDWAR	V	N	24	N	221780001 02 00 22	01-MAR-26	30-MAR-26	2,82,24
1011	HARIDWAR	V	N	25	N	221780001 02 00 20	01-MAR-26	30-MAR-26	11,21,40
1012	HARIDWAR	V	N	26	N	221780001 02 00 26	01-MAR-26	30-MAR-26	1,79,61
1013	HARIDWAR	V	N	27	N	221780001 02 00 29	01-MAR-26	30-MAR-26	5,20,09
1014	HARIDWAR	V	N	28	N	221780001 02 00 29	01-MAR-26	30-MAR-26	2,13,68
1015	HARIDWAR	V	N	29	N	221780001 02 00 20	01-MAR-26	30-MAR-26	2,43,00
1016	HARIDWAR	V	N	3	N	221780001 02 00 01	01-MAR-26	19-MAR-26	7,75,68

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DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	HARIDWAR	V	N	30	N	221780001 02 00 42	01-MAR-26	30-MAR-26	4,77,71
1018	HARIDWAR	V	N	31	N	221780001 02 00 29	01-MAR-26	30-MAR-26	4,07,00
1019	HARIDWAR	V	N	32	N	221780001 02 00 20	01-MAR-26	30-MAR-26	3,11,80
1020	HARIDWAR	V	N	33	N	221780001 02 00 29	01-MAR-26	30-MAR-26	4,35,24
1021	HARIDWAR	V	N	34	N	221780001 02 00 42	01-MAR-26	30-MAR-26	14,31,66
1022	HARIDWAR	V	N	35	N	221780001 02 00 22	01-MAR-26	30-MAR-26	3,95,77
1023	HARIDWAR	V	N	36	N	221780001 02 00 27	01-MAR-26	30-MAR-26	17,98,28
1024	HARIDWAR	V	N	37	N	221780001 02 00 29	01-MAR-26	30-MAR-26	6,78,54
1025	HARIDWAR	V	N	38	N	221780001 02 00 42	01-MAR-26	30-MAR-26	49,32,40
1026	HARIDWAR	V	N	39	N	221780001 02 00 42	01-MAR-26	30-MAR-26	48,18,83
1027	HARIDWAR	V	N	4	N	221780001 02 00 03	01-MAR-26	19-MAR-26	2,08,22
1028	HARIDWAR	V	N	4	N	221780001 02 00 06	01-MAR-26	19-MAR-26	32,30
1029	HARIDWAR	V	N	4	N	221780001 02 00 01	01-MAR-26	19-MAR-26	3,94,90
1030	HARIDWAR	V	N	4	N	221780001 02 00 42	01-MAR-26	10-MAR-26	48,97,00
1031	HARIDWAR	V	N	40	N	221780001 02 00 42	01-MAR-26	30-MAR-26	7,25,00
1032	HARIDWAR	V	N	42	N	221780001 02 00 22	01-MAR-26	30-MAR-26	29,52
1033	HARIDWAR	V	N	43	N	221780001 02 00 22	01-MAR-26	31-MAR-26	1,23,97
1034	HARIDWAR	V	N	44	N	221780001 02 00 27	01-MAR-26	31-MAR-26	13,34,67
1035	HARIDWAR	V	N	45	N	221780001 02 00 22	01-MAR-26	31-MAR-26	2,64,30
1036	HARIDWAR	V	N	46	N	221780001 02 00 42	01-MAR-26	31-MAR-26	40,09,98
1037	HARIDWAR	V	N	47	N	221780001 02 00 21	01-MAR-26	31-MAR-26	49,58,94
1038	HARIDWAR	V	N	48	N	221780001 02 00 08	01-MAR-26	31-MAR-26	18,31,50
1039	HARIDWAR	V	N	49	N	221780001 02 00 21	01-MAR-26	31-MAR-26	2,80,00
1040	HARIDWAR	V	N	5	N	221780001 02 00 03	01-MAR-26	19-MAR-26	1,81,35
1041	HARIDWAR	V	N	5	N	221780001 02 00 06	01-MAR-26	19-MAR-26	28,13
1042	HARIDWAR	V	N	5	N	221780001 02 00 01	01-MAR-26	19-MAR-26	3,43,95
1043	HARIDWAR	V	N	5	N	221780001 02 00 42	01-MAR-26	11-MAR-26	49,55,76
1044	HARIDWAR	V	N	50	N	221780001 02 00 21	01-MAR-26	31-MAR-26	1,34,97
1045	HARIDWAR	V	N	6	N	221780001 02 00 24	01-MAR-26	13-MAR-26	6,07,80
1046	HARIDWAR	V	N	7	N	221780001 02 00 01	01-MAR-26	30-MAR-26	4,22,72
1047	HARIDWAR	V	N	7	N	221780001 02 00 27	01-MAR-26	13-MAR-26	15,90,64
1048	HARIDWAR	V	N	8	N	221780001 02 00 24	01-MAR-26	13-MAR-26	22,24,20
1049	HARIDWAR	V	N	9	N	221780001 02 00 24	01-MAR-26	13-MAR-26	3,75,06

DDO- 65002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	HARIDWAR	V	N	1	N	221780001 03 00 06	01-MAR-26	02-MAR-26	4,60

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DDO- 65002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	HARIDWAR	V	N	1	N	221780001 03 00 03	01-MAR-26	02-MAR-26	3,39,88
1052	HARIDWAR	V	N	1	N	221780001 03 00 08	01-MAR-26	02-MAR-26	1,83,86
1053	HARIDWAR	V	N	1	N	221780001 03 00 01	01-MAR-26	02-MAR-26	5,88,40
1054	HARIDWAR	V	N	18	N	221780001 03 00 20	01-MAR-26	25-MAR-26	23,60
1055	HARIDWAR	V	N	19	N	221780001 03 00 02	01-MAR-26	26-MAR-26	1,17,24
1056	HARIDWAR	V	N	2	N	221780001 03 00 08	01-MAR-26	02-MAR-26	10,51,96
1057	HARIDWAR	V	N	3	N	221780001 03 00 29	01-MAR-26	05-MAR-26	2,09,90
1058	HARIDWAR	V	N	41	N	221780001 03 00 04	01-MAR-26	29-MAR-26	98,20
1059	HARIDWAR	V	N	6	N	221780001 03 00 06	01-MAR-26	26-MAR-26	8,10
1060	HARIDWAR	V	N	6	N	221780001 03 00 01	01-MAR-26	26-MAR-26	3,38,10
1061	HARIDWAR	V	N	6	N	221780001 03 00 03	01-MAR-26	26-MAR-26	1,86,59

DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-MAR-26	10-MAR-26	1,62,50
1063	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-MAR-26	11-MAR-26	64,60
1064	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-MAR-26	11-MAR-26	8,08,00
1065	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-MAR-26	11-MAR-26	4,68,64
1066	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 02	01-MAR-26	27-MAR-26	1,35,00
1067	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 07	01-MAR-26	17-MAR-26	5,03,50
1068	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 22	01-MAR-26	10-MAR-26	41,00
1069	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 20	01-MAR-26	10-MAR-26	1,75,82
1070	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 08	01-MAR-26	10-MAR-26	5,45,97
1071	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 07	01-MAR-26	10-MAR-26	12,90,00
1072	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 20	01-MAR-26	27-MAR-26	1,41,60
1073	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 29	01-MAR-26	27-MAR-26	10,60,20
1074	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 29	01-MAR-26	27-MAR-26	70,35
1075	UDHAM SINGH NAGAR	V	N	9	N	221780001 03 00 29	01-MAR-26	27-MAR-26	2,40,00

DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-MAR-26	13-MAR-26	7,14,00
1077	CHAMPAWAT	V	N	1	N	221780001 03 00 07	01-MAR-26	12-MAR-26	15,00,00
1078	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-MAR-26	13-MAR-26	49,50
1079	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-MAR-26	13-MAR-26	4,14,12
1080	CHAMPAWAT	V	N	2	N	221780001 03 00 06	01-MAR-26	13-MAR-26	49,50
1081	CHAMPAWAT	V	N	2	N	221780001 03 00 03	01-MAR-26	13-MAR-26	4,14,12
1082	CHAMPAWAT	V	N	2	N	221780001 03 00 20	01-MAR-26	17-MAR-26	4,12,00
1083	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-MAR-26	13-MAR-26	7,14,00
1084	CHAMPAWAT	V	N	3	N	221780001 03 00 20	01-MAR-26	17-MAR-26	1,71,00
1085	CHAMPAWAT	V	N	4	N	221780001 03 00 20	01-MAR-26	17-MAR-26	4,12,50
1086	CHAMPAWAT	V	N	5	N	221780001 03 00 42	01-MAR-26	20-MAR-26	20,08,50
1087	CHAMPAWAT	V	N	6	N	221780001 03 00 08	01-MAR-26	27-MAR-26	7,30,83
1088	CHAMPAWAT	V	N	7	N	221780001 03 00 24	01-MAR-26	27-MAR-26	9,13,26
1089	CHAMPAWAT	V	N	8	N	221780001 03 00 42	01-MAR-26	27-MAR-26	69,80,75
1090	CHAMPAWAT	V	N	9	N	221780001 03 00 42	01-MAR-26	30-MAR-26	29,89,00

DDO- 89002962 ***DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-MAR-26	17-MAR-26	5,63,76
1092	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-MAR-26	17-MAR-26	9,72,00
1093	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-MAR-26	17-MAR-26	79,20
1094	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-MAR-26	10-MAR-26	29,18
1095	BAGESHWAR	V	N	2	N	221780001 03 00 02	01-MAR-26	10-MAR-26	36,00
1096	BAGESHWAR	V	N	3	N	221780001 03 00 22	01-MAR-26	10-MAR-26	1,03,26
1097	BAGESHWAR	V	N	4	N	221780001 03 00 20	01-MAR-26	10-MAR-26	1,04,00
1098	BAGESHWAR	V	N	5	N	221780001 03 00 08	01-MAR-26	10-MAR-26	2,72,92

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-MAR-26	02-MAR-26	6,56,00
1100	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-MAR-26	02-MAR-26	3,80,48
1101	RUDRAPRAYAG	V	N	1	N	221780001 03 00 26	01-MAR-26	07-MAR-26	5,00,00
1102	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-MAR-26	02-MAR-26	56,30
1103	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-MAR-26	07-MAR-26	7,48,69
1104	RUDRAPRAYAG	V	N	3	N	221780001 03 00 22	01-MAR-26	10-MAR-26	9,50,00
1105	RUDRAPRAYAG	V	N	4	N	221780001 03 00 29	01-MAR-26	10-MAR-26	12,10,92
1106	RUDRAPRAYAG	V	N	5	N	221780001 03 00 08	01-MAR-26	30-MAR-26	7,48,69

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DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1107	RUDRAPRAYAG	V	N	6	N	221780001	03	00 29	01-MAR-26	31-MAR-26	3,84,38
1108	RUDRAPRAYAG	V	N	7	N	221780001	03	00 29	01-MAR-26	31-MAR-26	6,76,96

Count: 1108

Total: **703085424**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 97 02 53	01-MAR-26	11-MAR-26	9,00,00,00,00
2	DEHRADUN	V	N	10	N	421501102 03 00 53	01-MAR-26	30-MAR-26	4,16,40,00
3	DEHRADUN	V	N	11	N	421501101 03 01 53	01-MAR-26	30-MAR-26	9,32,40,00
4	DEHRADUN	V	N	12	N	421501101 03 01 53	01-MAR-26	30-MAR-26	9,23,04,00
5	DEHRADUN	V	N	14	N	421501101 03 01 53	01-MAR-26	30-MAR-26	4,77,10,00
6	DEHRADUN	V	N	15	N	421501101 03 01 53	01-MAR-26	30-MAR-26	3,72,10,00
7	DEHRADUN	V	N	16	N	421501101 09 00 55	01-MAR-26	30-MAR-26	10,06,90,00
8	DEHRADUN	V	N	18	N	421501101 05 02 53	01-MAR-26	30-MAR-26	2,71,00,00
9	DEHRADUN	V	N	19	N	421501101 08 00 55	01-MAR-26	31-MAR-26	9,91,30,00
10	DEHRADUN	V	N	2	N	421501101 08 00 55	01-MAR-26	16-MAR-26	14,72,90,00
11	DEHRADUN	V	N	20	N	421501102 03 00 53	01-MAR-26	31-MAR-26	2,07,94,00
12	DEHRADUN	V	N	21	N	421501101 03 01 53	01-MAR-26	31-MAR-26	14,11,20,00
13	DEHRADUN	V	N	22	N	421501101 03 01 53	01-MAR-26	31-MAR-26	5,13,35,00
14	DEHRADUN	V	N	3	N	421501101 08 00 55	01-MAR-26	16-MAR-26	11,44,40,00
15	DEHRADUN	V	N	4	N	421501101 09 00 55	01-MAR-26	19-MAR-26	27,18,10,00
16	DEHRADUN	V	N	5	N	421501101 03 01 53	01-MAR-26	19-MAR-26	4,83,96,00
17	DEHRADUN	V	N	6	N	421501101 08 00 55	01-MAR-26	19-MAR-26	13,39,10,00
18	DEHRADUN	V	N	7	N	421501101 03 01 53	01-MAR-26	19-MAR-26	2,01,40,00
19	DEHRADUN	V	N	8	N	421501101 03 01 53	01-MAR-26	20-MAR-26	10,00,00,00
20	DEHRADUN	V	N	9	N	421501101 03 01 53	01-MAR-26	20-MAR-26	6,56,70,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	1	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,20,00
22	SECRETRIAT	V	N	100	N	421502106 01 01 70	01-MAR-26	13-MAR-26	16,89,01
23	SECRETRIAT	V	N	102	N	421502106 01 01 70	01-MAR-26	13-MAR-26	20,98,86
24	SECRETRIAT	V	N	103	N	421502106 01 01 70	01-MAR-26	13-MAR-26	2,48,10
25	SECRETRIAT	V	N	104	N	421502106 01 01 70	01-MAR-26	13-MAR-26	40,71,70
26	SECRETRIAT	V	N	106	N	421502106 01 01 70	01-MAR-26	06-MAR-26	7,20,00
27	SECRETRIAT	V	N	107	N	421502106 01 01 70	01-MAR-26	18-MAR-26	15,30,09
28	SECRETRIAT	V	N	108	N	421502106 01 01 70	01-MAR-26	18-MAR-26	22,07,81
29	SECRETRIAT	V	N	110	N	421502106 01 01 70	01-MAR-26	19-MAR-26	21,00,00
30	SECRETRIAT	V	N	112	N	421502106 01 01 70	01-MAR-26	18-MAR-26	12,90,97
31	SECRETRIAT	V	N	113	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,50,00
32	SECRETRIAT	V	N	114	N	421502106 01 01 70	01-MAR-26	19-MAR-26	10,00,00
33	SECRETRIAT	V	N	115	N	421502106 01 01 70	01-MAR-26	18-MAR-26	3,60,00
34	SECRETRIAT	V	N	116	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	118	N	421502106 01 01 70	01-MAR-26	18-MAR-26	95,04,29
36	SECRETRIAT	V	N	121	N	421502106 01 01 70	01-MAR-26	18-MAR-26	3,81,13
37	SECRETRIAT	V	N	124	N	421502106 01 01 70	01-MAR-26	18-MAR-26	70,85
38	SECRETRIAT	V	N	125	N	421502106 01 01 70	01-MAR-26	19-MAR-26	8,59,54
39	SECRETRIAT	V	N	127	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,00,00
40	SECRETRIAT	V	N	128	N	421502106 01 01 70	01-MAR-26	19-MAR-26	35,00,00
41	SECRETRIAT	V	N	129	N	421502106 01 01 70	01-MAR-26	19-MAR-26	8,40,00
42	SECRETRIAT	V	N	130	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,64,13
43	SECRETRIAT	V	N	131	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,50,00
44	SECRETRIAT	V	N	132	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,87,15
45	SECRETRIAT	V	N	133	N	421502106 01 01 70	01-MAR-26	18-MAR-26	8,41,58
46	SECRETRIAT	V	N	134	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,03,53,86
47	SECRETRIAT	V	N	136	N	421502106 01 01 70	01-MAR-26	18-MAR-26	21,44,49
48	SECRETRIAT	V	N	137	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,50,00
49	SECRETRIAT	V	N	138	N	421502106 01 01 70	01-MAR-26	19-MAR-26	13,79,86
50	SECRETRIAT	V	N	14	N	421502106 01 01 70	01-MAR-26	05-MAR-26	12,00,00
51	SECRETRIAT	V	N	140	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,50,00
52	SECRETRIAT	V	N	141	N	421502106 01 01 70	01-MAR-26	18-MAR-26	7,37,27
53	SECRETRIAT	V	N	142	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,07,18
54	SECRETRIAT	V	N	143	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,77,53
55	SECRETRIAT	V	N	145	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,61,80
56	SECRETRIAT	V	N	146	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,93,93
57	SECRETRIAT	V	N	147	N	421502106 01 01 70	01-MAR-26	18-MAR-26	16,32,48
58	SECRETRIAT	V	N	148	N	421502106 01 01 70	01-MAR-26	18-MAR-26	48,90,00
59	SECRETRIAT	V	N	149	N	421502106 01 01 70	01-MAR-26	18-MAR-26	14,00,00
60	SECRETRIAT	V	N	150	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,09,19
61	SECRETRIAT	V	N	151	N	421502106 01 01 70	01-MAR-26	19-MAR-26	16,18,75
62	SECRETRIAT	V	N	152	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,00,00
63	SECRETRIAT	V	N	153	N	421502106 01 01 70	01-MAR-26	19-MAR-26	2,40,00
64	SECRETRIAT	V	N	154	N	421502106 01 01 70	01-MAR-26	18-MAR-26	24,92,00
65	SECRETRIAT	V	N	157	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,98,40
66	SECRETRIAT	V	N	158	N	421502106 01 01 70	01-MAR-26	18-MAR-26	11,50,00
67	SECRETRIAT	V	N	160	N	421502106 01 01 70	01-MAR-26	19-MAR-26	4,20,00
68	SECRETRIAT	V	N	161	N	421502106 01 01 70	01-MAR-26	18-MAR-26	18,83,42
69	SECRETRIAT	V	N	162	N	421502106 01 01 70	01-MAR-26	19-MAR-26	24,00,00
70	SECRETRIAT	V	N	165	N	421502106 01 01 70	01-MAR-26	19-MAR-26	3,60,00
71	SECRETRIAT	V	N	166	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,37,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	167	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,78,23,84
73	SECRETRIAT	V	N	169	N	421502106 01 01 70	01-MAR-26	18-MAR-26	58,78
74	SECRETRIAT	V	N	17	N	421502106 01 01 70	01-MAR-26	05-MAR-26	63,83
75	SECRETRIAT	V	N	170	N	421502106 01 01 70	01-MAR-26	18-MAR-26	61,54
76	SECRETRIAT	V	N	171	N	421502106 01 01 70	01-MAR-26	18-MAR-26	8,40,00
77	SECRETRIAT	V	N	172	N	421502106 01 01 70	01-MAR-26	18-MAR-26	3,00,00
78	SECRETRIAT	V	N	174	N	421502106 01 01 70	01-MAR-26	19-MAR-26	19,88,88
79	SECRETRIAT	V	N	175	N	421502106 01 01 70	01-MAR-26	18-MAR-26	19,08,89
80	SECRETRIAT	V	N	176	N	421502106 01 01 70	01-MAR-26	18-MAR-26	58,90,34
81	SECRETRIAT	V	N	177	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,00,00
82	SECRETRIAT	V	N	178	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,43,40
83	SECRETRIAT	V	N	179	N	421502106 01 01 70	01-MAR-26	18-MAR-26	42,64,14
84	SECRETRIAT	V	N	18	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,86,40
85	SECRETRIAT	V	N	180	N	421502106 01 01 70	01-MAR-26	18-MAR-26	4,20,00
86	SECRETRIAT	V	N	182	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,50,65
87	SECRETRIAT	V	N	183	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,77,78
88	SECRETRIAT	V	N	184	N	421502106 01 01 70	01-MAR-26	19-MAR-26	21,36,38
89	SECRETRIAT	V	N	186	N	421502106 01 01 70	01-MAR-26	19-MAR-26	4,80,00
90	SECRETRIAT	V	N	187	N	421502106 01 01 70	01-MAR-26	18-MAR-26	8,85,12
91	SECRETRIAT	V	N	19	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,07,41
92	SECRETRIAT	V	N	191	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,24,25
93	SECRETRIAT	V	N	192	N	421502106 01 01 70	01-MAR-26	18-MAR-26	4,20,00
94	SECRETRIAT	V	N	193	N	421502106 01 01 70	01-MAR-26	18-MAR-26	17,94,19
95	SECRETRIAT	V	N	194	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,80,00
96	SECRETRIAT	V	N	197	N	421502106 01 01 70	01-MAR-26	18-MAR-26	8,23,11
97	SECRETRIAT	V	N	199	N	421502106 01 01 70	01-MAR-26	19-MAR-26	10,00,00
98	SECRETRIAT	V	N	1A	N	421502106 01 01 70	01-MAR-26	02-MAR-26	7,19,84
99	SECRETRIAT	V	N	200	N	421502106 01 01 70	01-MAR-26	18-MAR-26	4,27,20
100	SECRETRIAT	V	N	203	N	421502106 01 01 70	01-MAR-26	19-MAR-26	4,80,00
101	SECRETRIAT	V	N	204	N	421502106 01 01 70	01-MAR-26	19-MAR-26	35,91,60
102	SECRETRIAT	V	N	205	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,80,00
103	SECRETRIAT	V	N	207	N	421502106 01 01 70	01-MAR-26	18-MAR-26	21,00,00
104	SECRETRIAT	V	N	21	N	421502106 01 01 70	01-MAR-26	05-MAR-26	67,59
105	SECRETRIAT	V	N	210	N	421502106 01 01 70	01-MAR-26	18-MAR-26	4,94,49
106	SECRETRIAT	V	N	211	N	421502106 01 01 70	01-MAR-26	18-MAR-26	9,60,00
107	SECRETRIAT	V	N	214	N	421502106 01 01 70	01-MAR-26	18-MAR-26	3,49,88
108	SECRETRIAT	V	N	215	N	421502106 01 01 70	01-MAR-26	18-MAR-26	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	216	N	421502106 01 01 70	01-MAR-26	18-MAR-26	21,00,00
110	SECRETRIAT	V	N	217	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,93,48
111	SECRETRIAT	V	N	218	N	421502106 01 01 70	01-MAR-26	18-MAR-26	1,00,00
112	SECRETRIAT	V	N	219	N	421502106 01 01 70	01-MAR-26	19-MAR-26	1,20,00
113	SECRETRIAT	V	N	221	N	421502106 01 01 70	01-MAR-26	18-MAR-26	3,60,00
114	SECRETRIAT	V	N	222	N	421502106 01 01 70	01-MAR-26	18-MAR-26	19,25,31
115	SECRETRIAT	V	N	223	N	421502106 01 01 70	01-MAR-26	18-MAR-26	20,94,28
116	SECRETRIAT	V	N	224	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,99,28
117	SECRETRIAT	V	N	225	N	421502106 01 01 70	01-MAR-26	20-MAR-26	6,10,00
118	SECRETRIAT	V	N	226	N	421502106 01 01 70	01-MAR-26	20-MAR-26	20,00,00
119	SECRETRIAT	V	N	227	N	421502106 01 01 70	01-MAR-26	20-MAR-26	10,80,00
120	SECRETRIAT	V	N	229	N	421502106 01 01 70	01-MAR-26	20-MAR-26	21,00,00
121	SECRETRIAT	V	N	23	N	421502106 01 01 70	01-MAR-26	06-MAR-26	9,15,00
122	SECRETRIAT	V	N	230	N	421502106 01 01 70	01-MAR-26	20-MAR-26	10,50,00
123	SECRETRIAT	V	N	233	N	421502106 01 01 70	01-MAR-26	20-MAR-26	6,00,00
124	SECRETRIAT	V	N	234	N	421502106 01 01 70	01-MAR-26	20-MAR-26	7,20,00
125	SECRETRIAT	V	N	238	N	421502106 01 01 70	01-MAR-26	20-MAR-26	10,50,00
126	SECRETRIAT	V	N	240	N	421502106 01 01 70	01-MAR-26	20-MAR-26	91,20,00
127	SECRETRIAT	V	N	241	N	421502106 01 01 70	01-MAR-26	20-MAR-26	7,06,98
128	SECRETRIAT	V	N	242	N	421502106 01 01 70	01-MAR-26	20-MAR-26	12,06,66
129	SECRETRIAT	V	N	243	N	421502106 01 01 70	01-MAR-26	20-MAR-26	16,18,00
130	SECRETRIAT	V	N	246	N	421502106 01 01 70	01-MAR-26	20-MAR-26	10,50,00
131	SECRETRIAT	V	N	249	N	421502106 01 01 70	01-MAR-26	20-MAR-26	4,80,00
132	SECRETRIAT	V	N	252	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,80,00
133	SECRETRIAT	V	N	253	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
134	SECRETRIAT	V	N	254	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
135	SECRETRIAT	V	N	255	N	421502106 01 01 70	01-MAR-26	23-MAR-26	5,89,55
136	SECRETRIAT	V	N	256	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
137	SECRETRIAT	V	N	258	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,00,00
138	SECRETRIAT	V	N	259	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
139	SECRETRIAT	V	N	26	N	421502106 01 01 70	01-MAR-26	05-MAR-26	45,42
140	SECRETRIAT	V	N	260	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
141	SECRETRIAT	V	N	261	N	421502106 01 01 70	01-MAR-26	23-MAR-26	31,14,72
142	SECRETRIAT	V	N	264	N	421502106 01 01 70	01-MAR-26	23-MAR-26	34,23,55
143	SECRETRIAT	V	N	266	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
144	SECRETRIAT	V	N	267	N	421502106 01 01 70	01-MAR-26	23-MAR-26	12,59,53
145	SECRETRIAT	V	N	27	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,69,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	271	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,93,57
147	SECRETRIAT	V	N	273	N	421502106 01 01 70	01-MAR-26	23-MAR-26	13,59,96
148	SECRETRIAT	V	N	274	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,80,00
149	SECRETRIAT	V	N	276	N	421502106 01 01 70	01-MAR-26	23-MAR-26	14,40,00
150	SECRETRIAT	V	N	277	N	421502106 01 01 70	01-MAR-26	23-MAR-26	67,59
151	SECRETRIAT	V	N	279	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
152	SECRETRIAT	V	N	281	N	421502106 01 01 70	01-MAR-26	23-MAR-26	56,34,93
153	SECRETRIAT	V	N	283	N	421502106 01 01 70	01-MAR-26	23-MAR-26	9,82,64
154	SECRETRIAT	V	N	284	N	421502106 01 01 70	01-MAR-26	23-MAR-26	19,73,55
155	SECRETRIAT	V	N	285	N	421502106 01 01 70	01-MAR-26	23-MAR-26	46,55,25
156	SECRETRIAT	V	N	286	N	421502106 01 01 70	01-MAR-26	23-MAR-26	9,59,16
157	SECRETRIAT	V	N	287	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,70,00
158	SECRETRIAT	V	N	288	N	421502106 01 01 70	01-MAR-26	23-MAR-26	12,15,00
159	SECRETRIAT	V	N	29	N	421502106 01 01 70	01-MAR-26	05-MAR-26	9,60,00
160	SECRETRIAT	V	N	290	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
161	SECRETRIAT	V	N	291	N	421502106 01 01 70	01-MAR-26	23-MAR-26	24,00,00
162	SECRETRIAT	V	N	295	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
163	SECRETRIAT	V	N	296	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,73,00
164	SECRETRIAT	V	N	297	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
165	SECRETRIAT	V	N	298	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
166	SECRETRIAT	V	N	299	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,50,00
167	SECRETRIAT	V	N	3	N	421502106 01 01 70	01-MAR-26	02-MAR-26	5,00,00
168	SECRETRIAT	V	N	30	N	421502106 01 01 70	01-MAR-26	06-MAR-26	7,00,00
169	SECRETRIAT	V	N	300	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,75,28
170	SECRETRIAT	V	N	301	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
171	SECRETRIAT	V	N	303	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
172	SECRETRIAT	V	N	304	N	421502106 01 01 70	01-MAR-26	23-MAR-26	68,36,94
173	SECRETRIAT	V	N	305	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
174	SECRETRIAT	V	N	306	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,80,00
175	SECRETRIAT	V	N	307	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
176	SECRETRIAT	V	N	308	N	421502106 01 01 70	01-MAR-26	23-MAR-26	9,81,91
177	SECRETRIAT	V	N	309	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,00,00
178	SECRETRIAT	V	N	31	N	421502106 01 01 70	01-MAR-26	05-MAR-26	44,32
179	SECRETRIAT	V	N	310	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,97,92
180	SECRETRIAT	V	N	311	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
181	SECRETRIAT	V	N	312	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
182	SECRETRIAT	V	N	314	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00

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183	SECRETRIAT	V	N	316	N	421502106 01 01 70	01-MAR-26	23-MAR-26	13,20,00
184	SECRETRIAT	V	N	317	N	421502106 01 01 70	01-MAR-26	23-MAR-26	41,29,75
185	SECRETRIAT	V	N	318	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
186	SECRETRIAT	V	N	319	N	421502106 01 01 70	01-MAR-26	23-MAR-26	14,40,00
187	SECRETRIAT	V	N	32	N	421502106 01 01 70	01-MAR-26	05-MAR-26	16,80,00
188	SECRETRIAT	V	N	320	N	421502106 01 01 70	01-MAR-26	23-MAR-26	64,08,17
189	SECRETRIAT	V	N	321	N	421502106 01 01 70	01-MAR-26	23-MAR-26	82,80,00
190	SECRETRIAT	V	N	322	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
191	SECRETRIAT	V	N	323	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,39,85
192	SECRETRIAT	V	N	324	N	421502106 01 01 70	01-MAR-26	23-MAR-26	67,36
193	SECRETRIAT	V	N	326	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,20,00
194	SECRETRIAT	V	N	328	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,45,00
195	SECRETRIAT	V	N	33	N	421502106 01 01 70	01-MAR-26	05-MAR-26	2,01,00
196	SECRETRIAT	V	N	331	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
197	SECRETRIAT	V	N	332	N	421502106 01 01 70	01-MAR-26	23-MAR-26	30,61,99
198	SECRETRIAT	V	N	335	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
199	SECRETRIAT	V	N	336	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,32,36
200	SECRETRIAT	V	N	340	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,50,83
201	SECRETRIAT	V	N	342	N	421502106 01 01 70	01-MAR-26	23-MAR-26	22,50,76
202	SECRETRIAT	V	N	343	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
203	SECRETRIAT	V	N	344	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,13,60
204	SECRETRIAT	V	N	345	N	421502106 01 01 70	01-MAR-26	23-MAR-26	38,32,52
205	SECRETRIAT	V	N	348	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
206	SECRETRIAT	V	N	351	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
207	SECRETRIAT	V	N	353	N	421502106 01 01 70	01-MAR-26	23-MAR-26	11,19,76
208	SECRETRIAT	V	N	354	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,95,84
209	SECRETRIAT	V	N	355	N	421502106 01 01 70	01-MAR-26	23-MAR-26	9,12,60
210	SECRETRIAT	V	N	356	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
211	SECRETRIAT	V	N	358	N	421502106 01 01 70	01-MAR-26	23-MAR-26	79,08
212	SECRETRIAT	V	N	359	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
213	SECRETRIAT	V	N	36	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,34,51
214	SECRETRIAT	V	N	360	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
215	SECRETRIAT	V	N	361	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,35,31
216	SECRETRIAT	V	N	362	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,94,78
217	SECRETRIAT	V	N	364	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,40,00
218	SECRETRIAT	V	N	365	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,32,00,00
219	SECRETRIAT	V	N	367	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00

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220	SECRETRIAT	V	N	368	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
221	SECRETRIAT	V	N	37	N	421502106 01 01 70	01-MAR-26	05-MAR-26	20,00
222	SECRETRIAT	V	N	370	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
223	SECRETRIAT	V	N	371	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
224	SECRETRIAT	V	N	372	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
225	SECRETRIAT	V	N	373	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
226	SECRETRIAT	V	N	377	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
227	SECRETRIAT	V	N	378	N	421502106 01 01 70	01-MAR-26	23-MAR-26	31,79,64
228	SECRETRIAT	V	N	379	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,82,77
229	SECRETRIAT	V	N	38	N	421502106 01 01 70	01-MAR-26	05-MAR-26	24,00,00
230	SECRETRIAT	V	N	380	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
231	SECRETRIAT	V	N	382	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,14,84,95
232	SECRETRIAT	V	N	385	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,47,39
233	SECRETRIAT	V	N	386	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
234	SECRETRIAT	V	N	389	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,96,45
235	SECRETRIAT	V	N	391	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
236	SECRETRIAT	V	N	392	N	421502106 01 01 70	01-MAR-26	23-MAR-26	12,59,00
237	SECRETRIAT	V	N	394	N	421502106 01 01 70	01-MAR-26	23-MAR-26	34,66,02
238	SECRETRIAT	V	N	395	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
239	SECRETRIAT	V	N	396	N	421502106 01 01 70	01-MAR-26	23-MAR-26	5,11,55
240	SECRETRIAT	V	N	397	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,56,90
241	SECRETRIAT	V	N	398	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
242	SECRETRIAT	V	N	399	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
243	SECRETRIAT	V	N	4	N	421502106 01 01 70	01-MAR-26	02-MAR-26	10,50,00
244	SECRETRIAT	V	N	40	N	421502106 01 01 70	01-MAR-26	05-MAR-26	98,72
245	SECRETRIAT	V	N	400	N	421502106 01 01 70	01-MAR-26	23-MAR-26	74,08,97
246	SECRETRIAT	V	N	401	N	421502106 01 01 70	01-MAR-26	23-MAR-26	39,60,00
247	SECRETRIAT	V	N	402	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
248	SECRETRIAT	V	N	403	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,76,03
249	SECRETRIAT	V	N	404	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
250	SECRETRIAT	V	N	405	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,08,00,00
251	SECRETRIAT	V	N	406	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,68,96
252	SECRETRIAT	V	N	410	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,70,06
253	SECRETRIAT	V	N	415	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,13,48
254	SECRETRIAT	V	N	418	N	421502106 01 01 70	01-MAR-26	23-MAR-26	44,03,66
255	SECRETRIAT	V	N	419	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,76,36
256	SECRETRIAT	V	N	421	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00

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257	SECRETRIAT	V	N	423	N	421502106 01 01 70	01-MAR-26	23-MAR-26	40,84
258	SECRETRIAT	V	N	424	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,19,20
259	SECRETRIAT	V	N	425	N	421502106 01 01 70	01-MAR-26	23-MAR-26	21,00,00
260	SECRETRIAT	V	N	426	N	421502106 01 01 70	01-MAR-26	23-MAR-26	21,00,00
261	SECRETRIAT	V	N	427	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,14,00
262	SECRETRIAT	V	N	428	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,70,00
263	SECRETRIAT	V	N	43	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,28,57
264	SECRETRIAT	V	N	430	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,98,32
265	SECRETRIAT	V	N	432	N	421502106 01 01 70	01-MAR-26	23-MAR-26	18,41,64
266	SECRETRIAT	V	N	434	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
267	SECRETRIAT	V	N	435	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,05,60,00
268	SECRETRIAT	V	N	436	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,27,38
269	SECRETRIAT	V	N	437	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
270	SECRETRIAT	V	N	439	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
271	SECRETRIAT	V	N	445	N	421502106 01 01 70	01-MAR-26	23-MAR-26	13,79,86
272	SECRETRIAT	V	N	446	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
273	SECRETRIAT	V	N	447	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
274	SECRETRIAT	V	N	449	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
275	SECRETRIAT	V	N	450	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,00,00
276	SECRETRIAT	V	N	451	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
277	SECRETRIAT	V	N	455	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
278	SECRETRIAT	V	N	456	N	421502106 01 01 70	01-MAR-26	23-MAR-26	5,66,50
279	SECRETRIAT	V	N	457	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
280	SECRETRIAT	V	N	460	N	421502106 01 01 70	01-MAR-26	23-MAR-26	21,78,69
281	SECRETRIAT	V	N	462	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,98,53
282	SECRETRIAT	V	N	465	N	421502106 01 01 70	01-MAR-26	23-MAR-26	33,50,62
283	SECRETRIAT	V	N	466	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
284	SECRETRIAT	V	N	468	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
285	SECRETRIAT	V	N	470	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
286	SECRETRIAT	V	N	472	N	421502106 01 01 70	01-MAR-26	23-MAR-26	60,00,70
287	SECRETRIAT	V	N	473	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
288	SECRETRIAT	V	N	479	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
289	SECRETRIAT	V	N	48	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,91,50
290	SECRETRIAT	V	N	480	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,30,00
291	SECRETRIAT	V	N	482	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,00,00
292	SECRETRIAT	V	N	486	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
293	SECRETRIAT	V	N	490	N	421502106 01 01 70	01-MAR-26	23-MAR-26	35,12,28

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294	SECRETRIAT	V	N	491	N	421502106 01 01 70	01-MAR-26	23-MAR-26	14,62,18
295	SECRETRIAT	V	N	492	N	421502106 01 01 70	01-MAR-26	23-MAR-26	11,03,76
296	SECRETRIAT	V	N	493	N	421502106 01 01 70	01-MAR-26	23-MAR-26	9,15,00
297	SECRETRIAT	V	N	494	N	421502106 01 01 70	01-MAR-26	23-MAR-26	43,52,65
298	SECRETRIAT	V	N	495	N	421502106 01 01 70	01-MAR-26	23-MAR-26	13,20,00
299	SECRETRIAT	V	N	496	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
300	SECRETRIAT	V	N	497	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
301	SECRETRIAT	V	N	499	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
302	SECRETRIAT	V	N	5	N	421502106 01 01 70	01-MAR-26	02-MAR-26	3,60,00
303	SECRETRIAT	V	N	50	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,27,71
304	SECRETRIAT	V	N	500	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,65,00
305	SECRETRIAT	V	N	501	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
306	SECRETRIAT	V	N	505	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,20,00
307	SECRETRIAT	V	N	506	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
308	SECRETRIAT	V	N	508	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,72,00
309	SECRETRIAT	V	N	509	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,35,18
310	SECRETRIAT	V	N	51	N	421502106 01 01 70	01-MAR-26	05-MAR-26	2,98,00
311	SECRETRIAT	V	N	512	N	421502106 01 01 70	01-MAR-26	23-MAR-26	64,07,64
312	SECRETRIAT	V	N	513	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,50,00
313	SECRETRIAT	V	N	514	N	421502106 01 01 70	01-MAR-26	23-MAR-26	22,27,13
314	SECRETRIAT	V	N	517	N	421502106 01 01 70	01-MAR-26	23-MAR-26	21,93,63
315	SECRETRIAT	V	N	519	N	421502106 01 01 70	01-MAR-26	23-MAR-26	7,65,00
316	SECRETRIAT	V	N	52	N	421502106 01 01 70	01-MAR-26	05-MAR-26	27,60,00
317	SECRETRIAT	V	N	523	N	421502106 01 01 70	01-MAR-26	23-MAR-26	13,79,86
318	SECRETRIAT	V	N	524	N	421502106 01 01 70	01-MAR-26	23-MAR-26	5,74,50
319	SECRETRIAT	V	N	525	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
320	SECRETRIAT	V	N	526	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
321	SECRETRIAT	V	N	527	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
322	SECRETRIAT	V	N	528	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,30,00
323	SECRETRIAT	V	N	53	N	421502106 01 01 70	01-MAR-26	05-MAR-26	20,40,00
324	SECRETRIAT	V	N	532	N	421502106 01 01 70	01-MAR-26	25-MAR-26	10,83,10
325	SECRETRIAT	V	N	534	N	421502106 01 01 70	01-MAR-26	24-MAR-26	1,20,00
326	SECRETRIAT	V	N	535	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,84,15
327	SECRETRIAT	V	N	538	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,50,37
328	SECRETRIAT	V	N	54	N	421502106 01 01 70	01-MAR-26	06-MAR-26	30,00
329	SECRETRIAT	V	N	541	N	421502106 01 01 70	01-MAR-26	25-MAR-26	10,00,00
330	SECRETRIAT	V	N	542	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,91,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	546	N	421502106 01 01 70	01-MAR-26	25-MAR-26	9,63,54
332	SECRETRIAT	V	N	548	N	421502106 01 01 70	01-MAR-26	24-MAR-26	21,55,74
333	SECRETRIAT	V	N	550	N	421502106 01 01 70	01-MAR-26	25-MAR-26	45,60,00
334	SECRETRIAT	V	N	552	N	421502106 01 01 70	01-MAR-26	24-MAR-26	1,20,00
335	SECRETRIAT	V	N	553	N	421502106 01 01 70	01-MAR-26	25-MAR-26	2,30,05
336	SECRETRIAT	V	N	554	N	421502106 01 01 70	01-MAR-26	25-MAR-26	7,20,00
337	SECRETRIAT	V	N	558	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,20,00
338	SECRETRIAT	V	N	559	N	421502106 01 01 70	01-MAR-26	25-MAR-26	11,04,21
339	SECRETRIAT	V	N	56	N	421502106 01 01 70	01-MAR-26	05-MAR-26	3,95,00
340	SECRETRIAT	V	N	561	N	421502106 01 01 70	01-MAR-26	24-MAR-26	1,62,61
341	SECRETRIAT	V	N	563	N	421502106 01 01 70	01-MAR-26	25-MAR-26	6,75,90
342	SECRETRIAT	V	N	564	N	421502106 01 01 70	01-MAR-26	25-MAR-26	18,00,00
343	SECRETRIAT	V	N	566	N	421502106 01 01 70	01-MAR-26	25-MAR-26	6,65,56
344	SECRETRIAT	V	N	567	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,41,86,42
345	SECRETRIAT	V	N	568	N	421502106 01 01 70	01-MAR-26	25-MAR-26	6,72,97
346	SECRETRIAT	V	N	569	N	421502106 01 01 70	01-MAR-26	24-MAR-26	3,60,00
347	SECRETRIAT	V	N	57	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,42,40
348	SECRETRIAT	V	N	570	N	421502106 01 01 70	01-MAR-26	25-MAR-26	15,80,00
349	SECRETRIAT	V	N	571	N	421502106 01 01 70	01-MAR-26	25-MAR-26	52,41,56
350	SECRETRIAT	V	N	572	N	421502106 01 01 70	01-MAR-26	25-MAR-26	99,60,00
351	SECRETRIAT	V	N	574	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,20,00
352	SECRETRIAT	V	N	575	N	421502106 01 01 70	01-MAR-26	24-MAR-26	13,40,89
353	SECRETRIAT	V	N	577	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,72,74
354	SECRETRIAT	V	N	578	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,84,46
355	SECRETRIAT	V	N	58	N	421502106 01 01 70	01-MAR-26	05-MAR-26	2,10
356	SECRETRIAT	V	N	580	N	421502106 01 01 70	01-MAR-26	25-MAR-26	2,40,00
357	SECRETRIAT	V	N	582	N	421502106 01 01 70	01-MAR-26	25-MAR-26	17,00,00
358	SECRETRIAT	V	N	584	N	421502106 01 01 70	01-MAR-26	25-MAR-26	17,82,23
359	SECRETRIAT	V	N	585	N	421502106 01 01 70	01-MAR-26	24-MAR-26	1,20,00
360	SECRETRIAT	V	N	587	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,80,24
361	SECRETRIAT	V	N	589	N	421502106 01 01 70	01-MAR-26	24-MAR-26	16,80,00
362	SECRETRIAT	V	N	593	N	421502106 01 01 70	01-MAR-26	25-MAR-26	67,59
363	SECRETRIAT	V	N	597	N	421502106 01 01 70	01-MAR-26	24-MAR-26	3,95,00
364	SECRETRIAT	V	N	598	N	421502106 01 01 70	01-MAR-26	25-MAR-26	19,75,00
365	SECRETRIAT	V	N	599	N	421502106 01 01 70	01-MAR-26	24-MAR-26	1,20,00
366	SECRETRIAT	V	N	6	N	421502106 01 01 70	01-MAR-26	02-MAR-26	11,00,00
367	SECRETRIAT	V	N	600	N	421502106 01 01 70	01-MAR-26	25-MAR-26	69,76,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	605	N	421502106 01 01 70	01-MAR-26	30-MAR-26	4,80,00
369	SECRETRIAT	V	N	607	N	421502106 01 01 70	01-MAR-26	30-MAR-26	1,20,00
370	SECRETRIAT	V	N	608	N	421502106 01 01 70	01-MAR-26	30-MAR-26	1,20,00
371	SECRETRIAT	V	N	61	N	421502106 01 01 70	01-MAR-26	05-MAR-26	66,08
372	SECRETRIAT	V	N	610	N	421502106 01 01 70	01-MAR-26	30-MAR-26	2,40,00
373	SECRETRIAT	V	N	611	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00
374	SECRETRIAT	V	N	613	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,95,00
375	SECRETRIAT	V	N	614	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,44,93
376	SECRETRIAT	V	N	615	N	421502106 01 01 70	01-MAR-26	31-MAR-26	22,08,45
377	SECRETRIAT	V	N	616	N	421502106 01 01 70	01-MAR-26	31-MAR-26	84,17
378	SECRETRIAT	V	N	617	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,40,00
379	SECRETRIAT	V	N	619	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,20,29
380	SECRETRIAT	V	N	620	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,17,36
381	SECRETRIAT	V	N	621	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,50,00
382	SECRETRIAT	V	N	623	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,56,94
383	SECRETRIAT	V	N	624	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,80,88
384	SECRETRIAT	V	N	625	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00
385	SECRETRIAT	V	N	626	N	421502106 01 01 70	01-MAR-26	31-MAR-26	54,76
386	SECRETRIAT	V	N	628	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,91,07
387	SECRETRIAT	V	N	629	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,11,77
388	SECRETRIAT	V	N	633	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,40,00
389	SECRETRIAT	V	N	634	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,25,49
390	SECRETRIAT	V	N	635	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,22,26
391	SECRETRIAT	V	N	636	N	421502106 01 01 70	01-MAR-26	31-MAR-26	11,94,66
392	SECRETRIAT	V	N	637	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,43,91
393	SECRETRIAT	V	N	638	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,97,73
394	SECRETRIAT	V	N	640	N	421502106 01 01 70	01-MAR-26	31-MAR-26	13,08,90
395	SECRETRIAT	V	N	642	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,54,03
396	SECRETRIAT	V	N	643	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,40,00
397	SECRETRIAT	V	N	645	N	421502106 01 01 70	01-MAR-26	31-MAR-26	63,69
398	SECRETRIAT	V	N	646	N	421502106 01 01 70	01-MAR-26	31-MAR-26	19,81,40
399	SECRETRIAT	V	N	647	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,45,70
400	SECRETRIAT	V	N	649	N	421502106 01 01 70	01-MAR-26	31-MAR-26	14,53,63
401	SECRETRIAT	V	N	650	N	421502106 01 01 70	01-MAR-26	31-MAR-26	21,00,00
402	SECRETRIAT	V	N	652	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,89,05
403	SECRETRIAT	V	N	654	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,46,81
404	SECRETRIAT	V	N	656	N	421502106 01 01 70	01-MAR-26	31-MAR-26	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	657	N	421502106 01 01 70	01-MAR-26	31-MAR-26	14,13,50
406	SECRETRIAT	V	N	659	N	421502106 01 01 70	01-MAR-26	31-MAR-26	9,95,52
407	SECRETRIAT	V	N	662	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,52,00
408	SECRETRIAT	V	N	663	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,11,37
409	SECRETRIAT	V	N	664	N	421502106 01 01 70	01-MAR-26	31-MAR-26	17,35,64
410	SECRETRIAT	V	N	666	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,26,90
411	SECRETRIAT	V	N	667	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
412	SECRETRIAT	V	N	670	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,91,92
413	SECRETRIAT	V	N	672	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,24,24
414	SECRETRIAT	V	N	675	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,10,52
415	SECRETRIAT	V	N	676	N	421502106 01 01 70	01-MAR-26	31-MAR-26	21,21,79
416	SECRETRIAT	V	N	677	N	421502106 01 01 70	01-MAR-26	31-MAR-26	93,55
417	SECRETRIAT	V	N	678	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,50,00
418	SECRETRIAT	V	N	679	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,60,00
419	SECRETRIAT	V	N	68	N	421502106 01 01 70	01-MAR-26	10-MAR-26	10,50,00
420	SECRETRIAT	V	N	680	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,18,03
421	SECRETRIAT	V	N	681	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,50,81
422	SECRETRIAT	V	N	682	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,11,59
423	SECRETRIAT	V	N	684	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,95,76
424	SECRETRIAT	V	N	685	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,49,24
425	SECRETRIAT	V	N	687	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,61,46
426	SECRETRIAT	V	N	688	N	421502106 01 01 70	01-MAR-26	31-MAR-26	67,82
427	SECRETRIAT	V	N	689	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,55,41
428	SECRETRIAT	V	N	69	N	421502106 01 01 70	01-MAR-26	10-MAR-26	10,50,00
429	SECRETRIAT	V	N	690	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,27,81
430	SECRETRIAT	V	N	691	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,03,16,69
431	SECRETRIAT	V	N	692	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,81,71
432	SECRETRIAT	V	N	693	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,25,18
433	SECRETRIAT	V	N	694	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,10,09
434	SECRETRIAT	V	N	696	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,79,34
435	SECRETRIAT	V	N	697	N	421502106 01 01 70	01-MAR-26	31-MAR-26	11,25,01
436	SECRETRIAT	V	N	699	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,57,09
437	SECRETRIAT	V	N	70	N	421502106 01 01 70	01-MAR-26	10-MAR-26	7,19,84
438	SECRETRIAT	V	N	700	N	421502106 01 01 70	01-MAR-26	31-MAR-26	14,78,40
439	SECRETRIAT	V	N	701	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,31,16
440	SECRETRIAT	V	N	702	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,30,77
441	SECRETRIAT	V	N	704	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00

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442	SECRETRIAT	V	N	705	N	421502106 01 01 70	01-MAR-26	31-MAR-26	48,94
443	SECRETRIAT	V	N	709	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,93,61
444	SECRETRIAT	V	N	71	N	421502106 01 01 70	01-MAR-26	10-MAR-26	10,50,00
445	SECRETRIAT	V	N	710	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00
446	SECRETRIAT	V	N	711	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00
447	SECRETRIAT	V	N	712	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00
448	SECRETRIAT	V	N	713	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
449	SECRETRIAT	V	N	714	N	421502106 01 01 70	01-MAR-26	31-MAR-26	60,00
450	SECRETRIAT	V	N	715	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,59,89
451	SECRETRIAT	V	N	716	N	421502106 01 01 70	01-MAR-26	31-MAR-26	14,95,59
452	SECRETRIAT	V	N	717	N	421502106 01 01 70	01-MAR-26	31-MAR-26	16,05,10
453	SECRETRIAT	V	N	718	N	421502106 01 01 70	01-MAR-26	31-MAR-26	52,89
454	SECRETRIAT	V	N	719	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,92,47
455	SECRETRIAT	V	N	72	N	421502106 01 01 70	01-MAR-26	10-MAR-26	10,50,00
456	SECRETRIAT	V	N	721	N	421502106 01 01 70	01-MAR-26	31-MAR-26	21,00,00
457	SECRETRIAT	V	N	722	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
458	SECRETRIAT	V	N	724	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,20,00
459	SECRETRIAT	V	N	727	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,64,02
460	SECRETRIAT	V	N	728	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,00,00
461	SECRETRIAT	V	N	729	N	421502106 01 01 70	01-MAR-26	31-MAR-26	9,50,35
462	SECRETRIAT	V	N	73	N	421502106 01 01 70	01-MAR-26	10-MAR-26	10,50,00
463	SECRETRIAT	V	N	730	N	421502106 01 01 70	01-MAR-26	31-MAR-26	35,30,73
464	SECRETRIAT	V	N	731	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,76,26
465	SECRETRIAT	V	N	732	N	421502106 01 01 70	01-MAR-26	31-MAR-26	90,37
466	SECRETRIAT	V	N	734	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,13,18
467	SECRETRIAT	V	N	735	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,62,22
468	SECRETRIAT	V	N	736	N	421502106 01 01 70	01-MAR-26	31-MAR-26	17,78,45
469	SECRETRIAT	V	N	738	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,06,14
470	SECRETRIAT	V	N	74	N	421502106 01 01 70	01-MAR-26	11-MAR-26	5,79,27
471	SECRETRIAT	V	N	740	N	421502106 01 01 70	01-MAR-26	31-MAR-26	14,98,02
472	SECRETRIAT	V	N	741	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,21,49
473	SECRETRIAT	V	N	743	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,12,71
474	SECRETRIAT	V	N	744	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
475	SECRETRIAT	V	N	746	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,21,33
476	SECRETRIAT	V	N	747	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,01,95
477	SECRETRIAT	V	N	748	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,27,66
478	SECRETRIAT	V	N	75	N	421502106 01 01 70	01-MAR-26	11-MAR-26	20,62,74

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	750	N	421502106 01 01 70	01-MAR-26	31-MAR-26	81,31
480	SECRETRIAT	V	N	751	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,25,26
481	SECRETRIAT	V	N	752	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,84,52
482	SECRETRIAT	V	N	755	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
483	SECRETRIAT	V	N	756	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,23,55
484	SECRETRIAT	V	N	759	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,08,38
485	SECRETRIAT	V	N	76	N	421502106 01 01 70	01-MAR-26	11-MAR-26	5,79,15
486	SECRETRIAT	V	N	760	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,76,54
487	SECRETRIAT	V	N	761	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,32,78
488	SECRETRIAT	V	N	762	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,24,46
489	SECRETRIAT	V	N	763	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,31,15
490	SECRETRIAT	V	N	764	N	421502106 01 01 70	01-MAR-26	31-MAR-26	65,55
491	SECRETRIAT	V	N	767	N	421502106 01 01 70	01-MAR-26	31-MAR-26	91,13
492	SECRETRIAT	V	N	768	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,62,16
493	SECRETRIAT	V	N	769	N	421502106 01 01 70	01-MAR-26	31-MAR-26	16,23,26
494	SECRETRIAT	V	N	770	N	421502106 01 01 70	01-MAR-26	31-MAR-26	9,76,34
495	SECRETRIAT	V	N	773	N	421502106 01 01 70	01-MAR-26	31-MAR-26	9,92,67
496	SECRETRIAT	V	N	774	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,73,88
497	SECRETRIAT	V	N	775	N	421502106 01 01 70	01-MAR-26	31-MAR-26	76,47
498	SECRETRIAT	V	N	776	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,12,76
499	SECRETRIAT	V	N	777	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,50,00
500	SECRETRIAT	V	N	779	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,50,00
501	SECRETRIAT	V	N	781	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,05,00
502	SECRETRIAT	V	N	784	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,48,07
503	SECRETRIAT	V	N	785	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,02,77
504	SECRETRIAT	V	N	786	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,83,00
505	SECRETRIAT	V	N	787	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,90,00
506	SECRETRIAT	V	N	79	N	421502106 01 01 70	01-MAR-26	11-MAR-26	20,82,49
507	SECRETRIAT	V	N	81	N	421502106 01 01 70	01-MAR-26	11-MAR-26	15,99,03
508	SECRETRIAT	V	N	83	N	421502106 01 01 70	01-MAR-26	13-MAR-26	28,06,30
509	SECRETRIAT	V	N	84	N	421502106 01 01 70	01-MAR-26	13-MAR-26	20,45,09
510	SECRETRIAT	V	N	85	N	421502106 01 01 70	01-MAR-26	13-MAR-26	8,28,35
511	SECRETRIAT	V	N	86	N	421502106 01 01 70	01-MAR-26	13-MAR-26	1,20,00
512	SECRETRIAT	V	N	88	N	421502106 01 01 70	01-MAR-26	13-MAR-26	36,00,00
513	SECRETRIAT	V	N	9	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,91,10
514	SECRETRIAT	V	N	91	N	421502106 01 01 70	01-MAR-26	13-MAR-26	20,87,46
515	SECRETRIAT	V	N	94	N	421502106 01 01 70	01-MAR-26	13-MAR-26	56,40,00

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	96	N	421502106 01 01 70	01-MAR-26	13-MAR-26	4,80,00

Count: 516

Total: **1129104906**

Voucher Details

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Grant No.: 13

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680800 02 00 53	01-MAR-26	31-MAR-26	41,38,90,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	421680800 02 00 53	01-MAR-26	20-MAR-26	28,97,40,00
3	PITHORAGARH	V	N	2	N	421680800 02 00 53	01-MAR-26	31-MAR-26	1,48,36,84

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	421680800 02 00 53	01-MAR-26	19-MAR-26	12,82,20,00
5	CHAMOLI	V	N	2	N	421680800 02 00 53	01-MAR-26	19-MAR-26	55,10,00
6	CHAMOLI	V	N	3	N	421680800 02 00 53	01-MAR-26	26-MAR-26	2,94,50,00
7	CHAMOLI	V	N	4	N	421680800 02 00 53	01-MAR-26	26-MAR-26	3,91,10,00
8	CHAMOLI	V	N	5	N	421680800 02 00 53	01-MAR-26	29-MAR-26	6,84,40,00
9	CHAMOLI	V	N	6	N	421680800 02 00 53	01-MAR-26	30-MAR-26	12,14,60,00
10	CHAMOLI	V	N	7	N	421680800 02 00 53	01-MAR-26	30-MAR-26	4,97,80,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UTTARKASHI	V	N	1	N	421680800 02 00 53	01-MAR-26	31-MAR-26	9,27,76,00
12	UTTARKASHI	V	N	2	N	421680800 02 00 53	01-MAR-26	31-MAR-26	4,60,20,00
13	UTTARKASHI	V	N	3	N	421680800 02 00 53	01-MAR-26	31-MAR-26	39,34,00,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UDHAM SINGH NAGAR	V	N	1	N	421680800 02 00 53	01-MAR-26	23-MAR-26	71,95,90,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMPAWAT	V	N	2	N	421680800 02 00 53	01-MAR-26	23-MAR-26	2,88,60,00
16	CHAMPAWAT	V	N	3	N	421680800 02 00 53	01-MAR-26	27-MAR-26	14,65,50,00
17	CHAMPAWAT	V	N	4	N	421680800 02 00 53	01-MAR-26	27-MAR-26	39,48,60,00
18	CHAMPAWAT	V	N	5	N	421680800 02 00 53	01-MAR-26	27-MAR-26	14,08,00,00
19	CHAMPAWAT	V	N	6	N	421680800 02 00 53	01-MAR-26	27-MAR-26	11,47,60,00
20	CHAMPAWAT	V	N	7	N	421680800 02 00 53	01-MAR-26	31-MAR-26	62,33,40,00

Voucher Details

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DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21	RUDRAPRAYAG	V	N	1	N	421680800	02 00 53	01-MAR-26	30-MAR-26	27,29,20,00

Count: 21

Total: **413431284**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:11 PM

Grant No.: 13

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 10 70	01-MAR-26	02-MAR-26	4,98,33
2	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-MAR-26	11-MAR-26	1,97,80,81
3	SECRETRIAT	V	N	13	N	421703051 01 10 70	01-MAR-26	18-MAR-26	5,00,00,00
4	SECRETRIAT	V	N	14	N	421703051 01 17 70	01-MAR-26	18-MAR-26	29,00,00
5	SECRETRIAT	V	N	15	N	421703051 01 10 70	01-MAR-26	18-MAR-26	10,24,89,44
6	SECRETRIAT	V	N	16	N	421703051 01 17 70	01-MAR-26	20-MAR-26	16,24,28
7	SECRETRIAT	V	N	17	N	421703051 01 17 70	01-MAR-26	20-MAR-26	3,10,16
8	SECRETRIAT	V	N	18	N	421703051 01 10 70	01-MAR-26	20-MAR-26	23,60,00,00
9	SECRETRIAT	V	N	19	N	421703051 01 10 70	01-MAR-26	23-MAR-26	19,00,00,00
10	SECRETRIAT	V	N	2	N	421703051 01 10 70	01-MAR-26	02-MAR-26	7,55,40,91
11	SECRETRIAT	V	N	20	N	421703051 01 10 70	01-MAR-26	23-MAR-26	7,97,00,98
12	SECRETRIAT	V	N	23	N	421703051 01 10 70	01-MAR-26	25-MAR-26	4,54,30
13	SECRETRIAT	V	N	27	N	421703051 01 10 70	01-MAR-26	27-MAR-26	2,57,59,38
14	SECRETRIAT	V	N	3	N	421703051 01 10 70	01-MAR-26	02-MAR-26	2,49,17
15	SECRETRIAT	V	N	30	N	421703051 01 10 70	01-MAR-26	27-MAR-26	5,31,00
16	SECRETRIAT	V	N	39	N	421703051 01 17 70	01-MAR-26	30-MAR-26	11,80,20
17	SECRETRIAT	V	N	4	N	421703051 01 10 70	01-MAR-26	02-MAR-26	17,21,16
18	SECRETRIAT	V	N	41	N	421703051 01 17 70	01-MAR-26	30-MAR-26	79,93,27
19	SECRETRIAT	V	N	42	N	421703051 01 10 70	01-MAR-26	30-MAR-26	3,11,45,96
20	SECRETRIAT	V	N	45	N	421703051 01 10 70	01-MAR-26	30-MAR-26	10,00,00,00
21	SECRETRIAT	V	N	49	N	421703051 01 17 70	01-MAR-26	30-MAR-26	10,00,00,00
22	SECRETRIAT	V	N	5	N	421703051 01 10 70	01-MAR-26	02-MAR-26	3,00,00,00
23	SECRETRIAT	V	N	56	N	421703051 01 11 70	01-MAR-26	31-MAR-26	13,66,39,56
24	SECRETRIAT	V	N	57	N	421703051 01 10 70	01-MAR-26	31-MAR-26	1,71,13,23
25	SECRETRIAT	V	N	58	N	421703051 01 10 70	01-MAR-26	31-MAR-26	14,00,00,00
26	SECRETRIAT	V	N	59	N	421703051 01 11 70	01-MAR-26	31-MAR-26	11,60,92,95
27	SECRETRIAT	V	N	6	N	421703051 01 10 70	01-MAR-26	02-MAR-26	11,32,32,49
28	SECRETRIAT	V	N	60	N	421703051 01 10 70	01-MAR-26	31-MAR-26	13,76,00,00
29	SECRETRIAT	V	N	61	N	421703051 01 10 70	01-MAR-26	31-MAR-26	1,00,00,00
30	SECRETRIAT	V	N	63	N	421703051 01 10 70	01-MAR-26	31-MAR-26	1,80,43,81
31	SECRETRIAT	V	N	64	N	421703051 01 11 70	01-MAR-26	31-MAR-26	94,15,04
32	SECRETRIAT	V	N	65	N	421703051 01 11 70	01-MAR-26	31-MAR-26	6,03,60,44
33	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-MAR-26	02-MAR-26	7,48,26,82
34	SECRETRIAT	V	N	8	N	421703051 01 17 70	01-MAR-26	06-MAR-26	5,75,61,32

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	10	N	421703051 04 04 53	01-MAR-26	11-MAR-26	10,00,00,00
36	SECRETRIAT	V	N	12	N	421703051 97 02 53	01-MAR-26	16-MAR-26	2,50,00,00,00
37	SECRETRIAT	V	N	21	N	421703051 97 01 53	01-MAR-26	24-MAR-26	3,10,00,00,00
38	SECRETRIAT	V	N	22	N	421703051 04 01 53	01-MAR-26	24-MAR-26	4,52,20,00
39	SECRETRIAT	V	N	24	N	421703051 04 01 53	01-MAR-26	27-MAR-26	10,13,40,00
40	SECRETRIAT	V	N	25	N	421703051 04 01 53	01-MAR-26	27-MAR-26	12,71,00,00
41	SECRETRIAT	V	N	26	N	421703051 04 08 53	01-MAR-26	28-MAR-26	8,80,14,00
42	SECRETRIAT	V	N	28	N	421703051 04 01 53	01-MAR-26	28-MAR-26	36,60,60,00
43	SECRETRIAT	V	N	29	N	421703051 04 01 53	01-MAR-26	28-MAR-26	20,42,90,00
44	SECRETRIAT	V	N	31	N	421703051 04 01 53	01-MAR-26	28-MAR-26	3,71,70,00
45	SECRETRIAT	V	N	32	N	421703051 04 01 53	01-MAR-26	28-MAR-26	3,38,70,00
46	SECRETRIAT	V	N	33	N	421703051 04 01 53	01-MAR-26	28-MAR-26	7,50,00,00
47	SECRETRIAT	V	N	34	N	421703051 04 01 53	01-MAR-26	28-MAR-26	50,90,00
48	SECRETRIAT	V	N	35	N	421703051 07 00 53	01-MAR-26	28-MAR-26	17,26,30,00
49	SECRETRIAT	V	N	36	N	421703051 04 01 53	01-MAR-26	30-MAR-26	3,38,60,00
50	SECRETRIAT	V	N	37	N	421703051 04 01 53	01-MAR-26	30-MAR-26	6,15,80,00
51	SECRETRIAT	V	N	38	N	421703051 04 01 53	01-MAR-26	30-MAR-26	12,91,60,00
52	SECRETRIAT	V	N	40	N	421703051 04 01 53	01-MAR-26	30-MAR-26	15,64,00,00
53	SECRETRIAT	V	N	43	N	421703051 04 01 53	01-MAR-26	30-MAR-26	9,26,90,00
54	SECRETRIAT	V	N	44	N	421703051 04 01 53	01-MAR-26	30-MAR-26	1,94,20,00
55	SECRETRIAT	V	N	46	N	421703051 04 01 53	01-MAR-26	30-MAR-26	3,62,00,00
56	SECRETRIAT	V	N	47	N	421703051 04 01 53	01-MAR-26	30-MAR-26	3,91,80,00
57	SECRETRIAT	V	N	48	N	421703051 04 01 53	01-MAR-26	30-MAR-26	2,32,40,00
58	SECRETRIAT	V	N	50	N	421703051 04 01 53	01-MAR-26	31-MAR-26	52,89,50,00
59	SECRETRIAT	V	N	51	N	421703051 04 01 53	01-MAR-26	31-MAR-26	11,30,50,00
60	SECRETRIAT	V	N	52	N	421703051 04 01 53	01-MAR-26	31-MAR-26	3,60,40,00
61	SECRETRIAT	V	N	53	N	421703051 03 00 53	01-MAR-26	31-MAR-26	50,00,00,00
62	SECRETRIAT	V	N	54	N	421703051 97 02 53	01-MAR-26	31-MAR-26	3,01,40,00,00
63	SECRETRIAT	V	N	55	N	421703051 04 01 53	01-MAR-26	31-MAR-26	2,04,90,00
64	SECRETRIAT	V	N	62	N	421703051 04 01 53	01-MAR-26	31-MAR-26	4,77,70,00
65	SECRETRIAT	V	N	9	N	421703051 04 01 53	01-MAR-26	09-MAR-26	8,58,90,00

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	CHAMOLI	V	N	1	N	421703051 05 00 53	01-MAR-26	26-MAR-26	5,99,00,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:11 PM

Grant No.: 13

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	2	N	421703051 05 00 53	01-MAR-26	28-MAR-26	16,55,00,00

DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HARIDWAR	V	N	1	N	421703800 07 00 53	01-MAR-26	16-MAR-26	35,44,32,00
69	HARIDWAR	V	N	2	N	421703800 07 00 53	01-MAR-26	28-MAR-26	5,45,43,80,00
70	HARIDWAR	V	N	3	N	421703800 07 00 53	01-MAR-26	29-MAR-26	6,26,85,52,00

Count: 70

Total: **2614523301**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:12 PM

Grant No.: 14

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	222060800 03 00 42	01-MAR-26	26-MAR-26	3,44,70,00

DDO- 01004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	74,30
3	DEHRADUN	V	N	1	N	222060106 03 00 08	01-MAR-26	02-MAR-26	1,82,00
4	DEHRADUN	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	16,29,00
5	DEHRADUN	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	9,44,82
6	DEHRADUN	V	N	10	N	222060001 03 00 30	01-MAR-26	20-MAR-26	1,58,05
7	DEHRADUN	V	N	11	N	222060106 03 00 29	01-MAR-26	20-MAR-26	3,83,37
8	DEHRADUN	V	N	12	N	222060001 03 00 30	01-MAR-26	20-MAR-26	1,24,90
9	DEHRADUN	V	N	13	N	222060106 03 00 22	01-MAR-26	20-MAR-26	31,70
10	DEHRADUN	V	N	14	N	222060001 03 00 30	01-MAR-26	20-MAR-26	1,67,10
11	DEHRADUN	V	N	15	N	222060106 03 00 23	01-MAR-26	24-MAR-26	9,05,82
12	DEHRADUN	V	N	16	N	222060106 03 00 20	01-MAR-26	24-MAR-26	39,96
13	DEHRADUN	V	N	17	N	222060106 03 00 29	01-MAR-26	24-MAR-26	7,19,80
14	DEHRADUN	V	N	19	N	222060106 03 00 04	01-MAR-26	30-MAR-26	20,00
15	DEHRADUN	V	N	2	N	222060106 03 00 04	01-MAR-26	06-MAR-26	22,50
16	DEHRADUN	V	N	20	N	222060106 03 00 22	01-MAR-26	31-MAR-26	14,00
17	DEHRADUN	V	N	21	N	222060106 03 00 23	01-MAR-26	31-MAR-26	3,01,94
18	DEHRADUN	V	N	22	N	222060106 03 00 23	01-MAR-26	31-MAR-26	6,03,88
19	DEHRADUN	V	N	3	N	222060106 03 00 04	01-MAR-26	06-MAR-26	7,50
20	DEHRADUN	V	N	4	N	222060106 03 00 04	01-MAR-26	06-MAR-26	15,00
21	DEHRADUN	V	N	5	N	222060106 03 00 04	01-MAR-26	06-MAR-26	5,00
22	DEHRADUN	V	N	6	N	222060106 03 00 04	01-MAR-26	06-MAR-26	30,00
23	DEHRADUN	V	N	7	N	222060106 03 00 22	01-MAR-26	07-MAR-26	25,00
24	DEHRADUN	V	N	8	N	222060106 03 00 08	01-MAR-26	19-MAR-26	2,01,50
25	DEHRADUN	V	N	9	N	222060106 03 00 22	01-MAR-26	20-MAR-26	25,00

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	266	N	222060800 03 00 42	01-MAR-26	19-MAR-26	1,20,80
27	SECRETRIAT	V	N	273	N	222060800 03 00 42	01-MAR-26	20-MAR-26	17,91,50
28	SECRETRIAT	V	N	274	N	222060800 03 00 42	01-MAR-26	20-MAR-26	22,20,75
29	SECRETRIAT	V	N	275	N	222060800 03 00 42	01-MAR-26	20-MAR-26	3,55,20
30	SECRETRIAT	V	N	289	N	222060800 03 00 42	01-MAR-26	18-MAR-26	1,00,00

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-MAR-26	02-MAR-26	23,28,79
32	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-MAR-26	02-MAR-26	17,00,00
33	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-MAR-26	02-MAR-26	84,80
34	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-MAR-26	02-MAR-26	9,86,00
35	SECRETRIAT	V	N	10	N	222001105 03 00 27	01-MAR-26	02-MAR-26	75,52,00
36	SECRETRIAT	V	N	100	N	222060107 02 00 42	01-MAR-26	02-MAR-26	10,08,00
37	SECRETRIAT	V	N	101	N	222060001 03 00 22	01-MAR-26	02-MAR-26	1,31,03
38	SECRETRIAT	V	N	102	N	222060001 03 00 22	01-MAR-26	02-MAR-26	26,00
39	SECRETRIAT	V	N	103	N	222060107 02 00 42	01-MAR-26	02-MAR-26	3,60,00
40	SECRETRIAT	V	N	104	N	222060107 02 00 42	01-MAR-26	02-MAR-26	4,20,00
41	SECRETRIAT	V	N	105	N	222060107 02 00 42	01-MAR-26	02-MAR-26	2,16,00
42	SECRETRIAT	V	N	107	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
43	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-MAR-26	02-MAR-26	1,03,84
44	SECRETRIAT	V	N	109	N	222060001 03 00 20	01-MAR-26	02-MAR-26	85,50
45	SECRETRIAT	V	N	11	N	222001105 03 00 27	01-MAR-26	02-MAR-26	37,76,00
46	SECRETRIAT	V	N	112	N	222060800 06 00 42	01-MAR-26	06-MAR-26	9,02,52
47	SECRETRIAT	V	N	12	N	222001105 03 00 27	01-MAR-26	02-MAR-26	75,52,00
48	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-MAR-26	07-MAR-26	1,05,35,04
49	SECRETRIAT	V	N	121	N	222001105 03 00 27	01-MAR-26	09-MAR-26	1,13,28,00
50	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-MAR-26	09-MAR-26	50,32,75
51	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-MAR-26	07-MAR-26	17,46,59
52	SECRETRIAT	V	N	126	N	222001105 03 00 21	01-MAR-26	09-MAR-26	13,98,90
53	SECRETRIAT	V	N	129	N	222060001 03 00 22	01-MAR-26	07-MAR-26	1,92,93
54	SECRETRIAT	V	N	13	N	222060001 03 00 30	01-MAR-26	02-MAR-26	4,21,47
55	SECRETRIAT	V	N	131	N	222060001 03 00 22	01-MAR-26	07-MAR-26	2,59,44
56	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-MAR-26	07-MAR-26	17,05,10
57	SECRETRIAT	V	N	134	N	222060800 06 00 42	01-MAR-26	09-MAR-26	66,20
58	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-MAR-26	09-MAR-26	1,03,13,95
59	SECRETRIAT	V	N	136	N	222001105 06 00 56	01-MAR-26	09-MAR-26	11,80,00
60	SECRETRIAT	V	N	137	N	222060001 03 00 22	01-MAR-26	07-MAR-26	1,04,54
61	SECRETRIAT	V	N	138	N	222001105 03 00 27	01-MAR-26	09-MAR-26	75,52,00
62	SECRETRIAT	V	N	14	N	222060001 03 00 25	01-MAR-26	02-MAR-26	2,34,03
63	SECRETRIAT	V	N	141	N	222060001 03 00 27	01-MAR-26	09-MAR-26	11,98,50
64	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-MAR-26	09-MAR-26	1,38,06,00
65	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-MAR-26	07-MAR-26	21,96,43
66	SECRETRIAT	V	N	145	N	222060101 05 00 29	01-MAR-26	10-MAR-26	30,00
67	SECRETRIAT	V	N	146	N	222060001 03 00 08	01-MAR-26	10-MAR-26	22,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-MAR-26	10-MAR-26	1,05,35,04
69	SECRETRIAT	V	N	148	N	222060800 03 00 42	01-MAR-26	11-MAR-26	7,20,00,00
70	SECRETRIAT	V	N	15	N	222060101 05 00 42	01-MAR-26	02-MAR-26	15,73,32,00
71	SECRETRIAT	V	N	155	N	222060001 03 00 29	01-MAR-26	11-MAR-26	11,01,15
72	SECRETRIAT	V	N	156	N	222001105 03 00 27	01-MAR-26	11-MAR-26	75,52,00
73	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-MAR-26	11-MAR-26	4,30,00
74	SECRETRIAT	V	N	158	N	222060800 06 00 42	01-MAR-26	12-MAR-26	1,11,45
75	SECRETRIAT	V	N	16	N	222060001 03 00 29	01-MAR-26	02-MAR-26	1,98,98
76	SECRETRIAT	V	N	160	N	222060800 06 00 42	01-MAR-26	11-MAR-26	1,69,86
77	SECRETRIAT	V	N	161	N	222060800 06 00 42	01-MAR-26	12-MAR-26	1,25,30
78	SECRETRIAT	V	N	162	N	222060800 06 00 42	01-MAR-26	12-MAR-26	33,35
79	SECRETRIAT	V	N	163	N	222001105 03 00 27	01-MAR-26	11-MAR-26	1,13,28,00
80	SECRETRIAT	V	N	164	N	222060001 03 00 29	01-MAR-26	11-MAR-26	1,95,53
81	SECRETRIAT	V	N	165	N	222060800 06 00 42	01-MAR-26	12-MAR-26	61,27
82	SECRETRIAT	V	N	166	N	222001105 03 00 27	01-MAR-26	11-MAR-26	2,26,56,00
83	SECRETRIAT	V	N	167	N	222001105 03 00 27	01-MAR-26	11-MAR-26	2,64,32,00
84	SECRETRIAT	V	N	168	N	222060001 03 00 29	01-MAR-26	11-MAR-26	15,72,20
85	SECRETRIAT	V	N	169	N	222060800 06 00 42	01-MAR-26	12-MAR-26	1,61,14
86	SECRETRIAT	V	N	17	N	222060001 03 00 29	01-MAR-26	02-MAR-26	48,73,40
87	SECRETRIAT	V	N	170	N	222060001 03 00 29	01-MAR-26	11-MAR-26	12,18,94
88	SECRETRIAT	V	N	171	N	222060800 06 00 42	01-MAR-26	11-MAR-26	1,11,77
89	SECRETRIAT	V	N	172	N	222001105 03 00 27	01-MAR-26	11-MAR-26	1,13,28,00
90	SECRETRIAT	V	N	173	N	222001105 03 00 27	01-MAR-26	11-MAR-26	1,13,28,00
91	SECRETRIAT	V	N	174	N	222060800 06 00 42	01-MAR-26	12-MAR-26	41,14
92	SECRETRIAT	V	N	176	N	222060107 02 00 42	01-MAR-26	16-MAR-26	2,40,00
93	SECRETRIAT	V	N	177	N	222060107 02 00 42	01-MAR-26	16-MAR-26	1,44,00
94	SECRETRIAT	V	N	18	N	222060001 03 00 29	01-MAR-26	02-MAR-26	27,32,01
95	SECRETRIAT	V	N	180	N	222060107 02 00 42	01-MAR-26	16-MAR-26	3,60,00
96	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-MAR-26	13-MAR-26	1,90,48,04
97	SECRETRIAT	V	N	183	N	222060001 03 00 27	01-MAR-26	16-MAR-26	24,84,00
98	SECRETRIAT	V	N	184	N	222060107 02 00 42	01-MAR-26	16-MAR-26	4,80,00
99	SECRETRIAT	V	N	187	N	222060107 02 00 42	01-MAR-26	16-MAR-26	8,40,00
100	SECRETRIAT	V	N	189	N	222060107 02 00 42	01-MAR-26	16-MAR-26	1,68,00
101	SECRETRIAT	V	N	19	N	222060001 03 00 29	01-MAR-26	02-MAR-26	24,79,18
102	SECRETRIAT	V	N	190	N	222060107 02 00 42	01-MAR-26	16-MAR-26	8,40,00
103	SECRETRIAT	V	N	191	N	222060107 02 00 42	01-MAR-26	16-MAR-26	6,48,00
104	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-MAR-26	16-MAR-26	8,17,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	194	N	222001105 03 00 27	01-MAR-26	16-MAR-26	1,67,16,67
106	SECRETRIAT	V	N	195	N	222060107 02 00 42	01-MAR-26	16-MAR-26	4,80,00
107	SECRETRIAT	V	N	196	N	222060800 07 00 42	01-MAR-26	16-MAR-26	20,00
108	SECRETRIAT	V	N	197	N	222060001 03 00 27	01-MAR-26	16-MAR-26	29,96,00
109	SECRETRIAT	V	N	198	N	222060107 02 00 42	01-MAR-26	13-MAR-26	7,20,00
110	SECRETRIAT	V	N	2	N	222060109 03 00 03	01-MAR-26	02-MAR-26	11,42,02
111	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-MAR-26	02-MAR-26	23,28,79
112	SECRETRIAT	V	N	2	N	222060109 03 00 01	01-MAR-26	02-MAR-26	19,69,00
113	SECRETRIAT	V	N	2	N	222060109 03 00 06	01-MAR-26	02-MAR-26	2,01,20
114	SECRETRIAT	V	N	20	N	222060001 03 00 30	01-MAR-26	02-MAR-26	11,97,99
115	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-MAR-26	16-MAR-26	4,15,34
116	SECRETRIAT	V	N	201	N	222060800 07 00 42	01-MAR-26	16-MAR-26	5,00,00
117	SECRETRIAT	V	N	205	N	222060107 02 00 42	01-MAR-26	13-MAR-26	8,40,00
118	SECRETRIAT	V	N	206	N	222060800 07 00 42	01-MAR-26	16-MAR-26	4,50,00
119	SECRETRIAT	V	N	207	N	222060107 02 00 42	01-MAR-26	16-MAR-26	7,20,00
120	SECRETRIAT	V	N	208	N	222060107 02 00 42	01-MAR-26	16-MAR-26	3,36,00
121	SECRETRIAT	V	N	209	N	222060001 03 00 26	01-MAR-26	17-MAR-26	7,41,99
122	SECRETRIAT	V	N	21	N	222001105 03 00 29	01-MAR-26	02-MAR-26	1,66,66
123	SECRETRIAT	V	N	210	N	222060001 03 00 22	01-MAR-26	17-MAR-26	1,76,54
124	SECRETRIAT	V	N	211	N	222060001 03 00 22	01-MAR-26	16-MAR-26	30,00,00
125	SECRETRIAT	V	N	212	N	222060001 03 00 29	01-MAR-26	17-MAR-26	10,82,85
126	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-MAR-26	17-MAR-26	40,38,26
127	SECRETRIAT	V	N	216	N	222060001 03 00 20	01-MAR-26	17-MAR-26	4,71,76
128	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-MAR-26	17-MAR-26	8,46,20
129	SECRETRIAT	V	N	218	N	222001105 06 00 42	01-MAR-26	17-MAR-26	4,05,50
130	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-MAR-26	17-MAR-26	6,98,43
131	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-MAR-26	02-MAR-26	3,29,18
132	SECRETRIAT	V	N	220	N	222060001 03 00 20	01-MAR-26	17-MAR-26	2,03,80
133	SECRETRIAT	V	N	221	N	222060001 03 00 29	01-MAR-26	17-MAR-26	3,30,00
134	SECRETRIAT	V	N	222	N	222060001 03 00 29	01-MAR-26	17-MAR-26	7,25,70
135	SECRETRIAT	V	N	223	N	222060800 06 00 42	01-MAR-26	17-MAR-26	74,28
136	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-MAR-26	17-MAR-26	30,00,00
137	SECRETRIAT	V	N	226	N	222001105 06 00 42	01-MAR-26	17-MAR-26	10,00,00
138	SECRETRIAT	V	N	227	N	222060001 03 00 40	01-MAR-26	17-MAR-26	2,46,62
139	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-MAR-26	02-MAR-26	2,07,67
140	SECRETRIAT	V	N	231	N	222060001 03 00 22	01-MAR-26	17-MAR-26	4,34,92
141	SECRETRIAT	V	N	232	N	222001105 03 00 27	01-MAR-26	17-MAR-26	1,12,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	SECRETRIAT	V	N	233	N	222001105 03 00 27	01-MAR-26	17-MAR-26	81,42,00
143	SECRETRIAT	V	N	234	N	222060001 03 00 22	01-MAR-26	17-MAR-26	24,91
144	SECRETRIAT	V	N	235	N	222060001 03 00 29	01-MAR-26	17-MAR-26	25,93,44
145	SECRETRIAT	V	N	238	N	222060001 03 00 22	01-MAR-26	17-MAR-26	13,45
146	SECRETRIAT	V	N	239	N	222001105 03 00 27	01-MAR-26	17-MAR-26	37,76,00
147	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-MAR-26	02-MAR-26	50,00,00
148	SECRETRIAT	V	N	240	N	222060001 03 00 25	01-MAR-26	17-MAR-26	67,51
149	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-MAR-26	17-MAR-26	20,00,00
150	SECRETRIAT	V	N	242	N	222001105 03 00 22	01-MAR-26	17-MAR-26	8,00,00
151	SECRETRIAT	V	N	243	N	222001105 03 00 27	01-MAR-26	17-MAR-26	1,13,28,00
152	SECRETRIAT	V	N	244	N	222001105 06 00 56	01-MAR-26	17-MAR-26	1,51,19,07
153	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-MAR-26	17-MAR-26	7,25,20
154	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-MAR-26	17-MAR-26	6,98,43
155	SECRETRIAT	V	N	247	N	222060001 03 00 27	01-MAR-26	17-MAR-26	12,86,20
156	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-MAR-26	02-MAR-26	7,90,00
157	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-MAR-26	17-MAR-26	10,95,20
158	SECRETRIAT	V	N	251	N	222060001 03 00 27	01-MAR-26	17-MAR-26	52,48,50
159	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-MAR-26	17-MAR-26	35,92,85
160	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-MAR-26	17-MAR-26	44,72,94
161	SECRETRIAT	V	N	254	N	222060001 03 00 40	01-MAR-26	17-MAR-26	1,95,00
162	SECRETRIAT	V	N	255	N	222060001 03 00 22	01-MAR-26	17-MAR-26	61,20
163	SECRETRIAT	V	N	256	N	222060001 03 00 22	01-MAR-26	17-MAR-26	61,20
164	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-MAR-26	17-MAR-26	15,74,99
165	SECRETRIAT	V	N	258	N	222060001 03 00 40	01-MAR-26	17-MAR-26	1,31,50
166	SECRETRIAT	V	N	26	N	222001105 03 00 08	01-MAR-26	02-MAR-26	6,78,24
167	SECRETRIAT	V	N	260	N	222060001 03 00 30	01-MAR-26	18-MAR-26	54,66,81
168	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-MAR-26	18-MAR-26	11,53,66
169	SECRETRIAT	V	N	262	N	222060001 03 00 30	01-MAR-26	18-MAR-26	3,54,90
170	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-MAR-26	18-MAR-26	8,14,63
171	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-MAR-26	18-MAR-26	5,72,73
172	SECRETRIAT	V	N	265	N	222001105 06 00 42	01-MAR-26	18-MAR-26	1,71,10
173	SECRETRIAT	V	N	267	N	222060001 03 00 29	01-MAR-26	18-MAR-26	14,91,65
174	SECRETRIAT	V	N	268	N	222001105 06 00 42	01-MAR-26	18-MAR-26	1,82,02
175	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-MAR-26	18-MAR-26	15,08,65
176	SECRETRIAT	V	N	27	N	222060107 02 00 42	01-MAR-26	02-MAR-26	5,60,00
177	SECRETRIAT	V	N	270	N	222001105 03 00 27	01-MAR-26	18-MAR-26	76,25,18
178	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-MAR-26	18-MAR-26	8,14,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	SECRETRIAT	V	N	272	N	222060001 03 00 29	01-MAR-26	19-MAR-26	23,86,67
180	SECRETRIAT	V	N	276	N	222001105 03 00 27	01-MAR-26	19-MAR-26	64,99,99
181	SECRETRIAT	V	N	277	N	222001105 03 00 27	01-MAR-26	19-MAR-26	1,09,50,00
182	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-MAR-26	19-MAR-26	4,30,00
183	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-MAR-26	19-MAR-26	1,10,33,00
184	SECRETRIAT	V	N	280	N	222001105 03 00 27	01-MAR-26	19-MAR-26	65,00,00
185	SECRETRIAT	V	N	281	N	222001105 03 00 27	01-MAR-26	19-MAR-26	71,00,00
186	SECRETRIAT	V	N	282	N	222060110 03 00 24	01-MAR-26	23-MAR-26	7,25,58
187	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-MAR-26	23-MAR-26	34,06,09
188	SECRETRIAT	V	N	284	N	222060103 04 00 56	01-MAR-26	18-MAR-26	19,00,00,00
189	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-MAR-26	23-MAR-26	97,70,40
190	SECRETRIAT	V	N	286	N	222060001 03 00 30	01-MAR-26	23-MAR-26	11,97,97
191	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-MAR-26	23-MAR-26	50,00,00
192	SECRETRIAT	V	N	288	N	222060110 03 00 24	01-MAR-26	23-MAR-26	1,76,08,62
193	SECRETRIAT	V	N	29	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
194	SECRETRIAT	V	N	290	N	222060001 03 00 30	01-MAR-26	23-MAR-26	2,77,39
195	SECRETRIAT	V	N	291	N	222060001 03 00 30	01-MAR-26	23-MAR-26	1,50,91,35
196	SECRETRIAT	V	N	292	N	222060001 03 00 08	01-MAR-26	24-MAR-26	2,72,98
197	SECRETRIAT	V	N	293	N	222060107 02 00 42	01-MAR-26	24-MAR-26	72,00
198	SECRETRIAT	V	N	295	N	222060107 02 00 42	01-MAR-26	24-MAR-26	2,80,00
199	SECRETRIAT	V	N	296	N	222060107 02 00 42	01-MAR-26	24-MAR-26	3,60,00
200	SECRETRIAT	V	N	297	N	222060107 02 00 42	01-MAR-26	24-MAR-26	4,20,00
201	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-MAR-26	02-MAR-26	2,91,24
202	SECRETRIAT	V	N	3	N	222060101 05 00 06	01-MAR-26	02-MAR-26	3,08,90
203	SECRETRIAT	V	N	3	N	222060101 05 00 01	01-MAR-26	02-MAR-26	28,83,00
204	SECRETRIAT	V	N	3	N	222060101 05 00 03	01-MAR-26	02-MAR-26	16,72,14
205	SECRETRIAT	V	N	300	N	222060800 03 00 42	01-MAR-26	24-MAR-26	43,68,00
206	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-MAR-26	25-MAR-26	40,00,00
207	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-MAR-26	24-MAR-26	68,74,10
208	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-MAR-26	25-MAR-26	44,68,89
209	SECRETRIAT	V	N	305	N	222060110 03 00 24	01-MAR-26	26-MAR-26	17,40,25,10
210	SECRETRIAT	V	N	307	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
211	SECRETRIAT	V	N	308	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
212	SECRETRIAT	V	N	31	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
213	SECRETRIAT	V	N	310	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
214	SECRETRIAT	V	N	311	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
215	SECRETRIAT	V	N	312	N	222060800 07 00 42	01-MAR-26	26-MAR-26	2,68,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETRIAT	V	N	315	N	222060800 06 00 42	01-MAR-26	26-MAR-26	60,70
217	SECRETRIAT	V	N	317	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
218	SECRETRIAT	V	N	318	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
219	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-MAR-26	26-MAR-26	11,82,56
220	SECRETRIAT	V	N	32	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
221	SECRETRIAT	V	N	320	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
222	SECRETRIAT	V	N	321	N	222060107 02 00 42	01-MAR-26	26-MAR-26	1,68,00
223	SECRETRIAT	V	N	322	N	222060103 04 00 56	01-MAR-26	24-MAR-26	7,00,00,00
224	SECRETRIAT	V	N	329	N	222001105 03 00 08	01-MAR-26	26-MAR-26	5,46,84
225	SECRETRIAT	V	N	33	N	222060800 03 00 42	01-MAR-26	02-MAR-26	2,26,72
226	SECRETRIAT	V	N	332	N	222060107 02 00 42	01-MAR-26	26-MAR-26	1,80,00
227	SECRETRIAT	V	N	333	N	222060001 03 00 30	01-MAR-26	26-MAR-26	4,18,49
228	SECRETRIAT	V	N	335	N	222060107 02 00 42	01-MAR-26	26-MAR-26	84,00
229	SECRETRIAT	V	N	337	N	222060109 03 00 27	01-MAR-26	26-MAR-26	1,46,41,40
230	SECRETRIAT	V	N	339	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
231	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-MAR-26	26-MAR-26	3,65,06
232	SECRETRIAT	V	N	341	N	222060800 03 00 42	01-MAR-26	26-MAR-26	2,24,96
233	SECRETRIAT	V	N	342	N	222060800 06 00 42	01-MAR-26	26-MAR-26	1,27,88
234	SECRETRIAT	V	N	343	N	222060800 06 00 42	01-MAR-26	26-MAR-26	32,74
235	SECRETRIAT	V	N	344	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
236	SECRETRIAT	V	N	345	N	222060001 03 00 25	01-MAR-26	26-MAR-26	4,94,27
237	SECRETRIAT	V	N	350	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
238	SECRETRIAT	V	N	351	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,80,00
239	SECRETRIAT	V	N	355	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
240	SECRETRIAT	V	N	356	N	222060107 02 00 42	01-MAR-26	26-MAR-26	72,00
241	SECRETRIAT	V	N	36	N	222060001 03 00 27	01-MAR-26	02-MAR-26	31,82,00
242	SECRETRIAT	V	N	360	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
243	SECRETRIAT	V	N	362	N	222060001 03 00 22	01-MAR-26	26-MAR-26	61,20
244	SECRETRIAT	V	N	363	N	222060001 03 00 04	01-MAR-26	26-MAR-26	1,05,00
245	SECRETRIAT	V	N	364	N	222060110 03 00 24	01-MAR-26	26-MAR-26	11,19,30,08
246	SECRETRIAT	V	N	365	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
247	SECRETRIAT	V	N	366	N	222060109 03 00 22	01-MAR-26	26-MAR-26	4,70,82
248	SECRETRIAT	V	N	368	N	222060107 02 00 42	01-MAR-26	26-MAR-26	1,44,00
249	SECRETRIAT	V	N	372	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
250	SECRETRIAT	V	N	373	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
251	SECRETRIAT	V	N	374	N	222060001 03 00 26	01-MAR-26	26-MAR-26	2,54,00
252	SECRETRIAT	V	N	378	N	222060109 03 00 08	01-MAR-26	26-MAR-26	5,46,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	SECRETRIAT	V	N	379	N	222060800 06 00 42	01-MAR-26	26-MAR-26	37,53
254	SECRETRIAT	V	N	382	N	222060800 06 00 42	01-MAR-26	26-MAR-26	34,98
255	SECRETRIAT	V	N	384	N	222060109 03 00 27	01-MAR-26	26-MAR-26	48,67,04
256	SECRETRIAT	V	N	387	N	222060001 03 00 27	01-MAR-26	27-MAR-26	2,06,98,40
257	SECRETRIAT	V	N	388	N	222060001 03 00 51	01-MAR-26	28-MAR-26	1,98,70,00
258	SECRETRIAT	V	N	389	N	222060109 03 00 21	01-MAR-26	27-MAR-26	47,88
259	SECRETRIAT	V	N	39	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
260	SECRETRIAT	V	N	390	N	222060001 03 00 22	01-MAR-26	27-MAR-26	60,00
261	SECRETRIAT	V	N	391	N	222060001 03 00 30	01-MAR-26	28-MAR-26	1,05,77
262	SECRETRIAT	V	N	392	N	222060800 03 00 42	01-MAR-26	28-MAR-26	2,88,00
263	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-MAR-26	30-MAR-26	50,00,00
264	SECRETRIAT	V	N	395	N	222060109 03 00 21	01-MAR-26	30-MAR-26	5,69,04
265	SECRETRIAT	V	N	398	N	222060001 03 00 22	01-MAR-26	30-MAR-26	3,36,30
266	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-MAR-26	02-MAR-26	2,88,19,00
267	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-MAR-26	02-MAR-26	25,46,50
268	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-MAR-26	02-MAR-26	1,67,15,02
269	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-MAR-26	02-MAR-26	3,68,41
270	SECRETRIAT	V	N	40	N	222001105 06 00 56	01-MAR-26	02-MAR-26	59,00,00
271	SECRETRIAT	V	N	400	N	222060001 03 00 22	01-MAR-26	30-MAR-26	1,23,45
272	SECRETRIAT	V	N	401	N	222060800 06 00 42	01-MAR-26	30-MAR-26	51,60
273	SECRETRIAT	V	N	402	N	222060001 03 00 27	01-MAR-26	30-MAR-26	1,51,45,16
274	SECRETRIAT	V	N	403	N	222060001 03 00 51	01-MAR-26	30-MAR-26	26,59,91
275	SECRETRIAT	V	N	404	N	222060109 03 00 21	01-MAR-26	30-MAR-26	1,74,00
276	SECRETRIAT	V	N	407	N	222060001 03 00 26	01-MAR-26	30-MAR-26	9,80,00
277	SECRETRIAT	V	N	408	N	222060107 02 00 42	01-MAR-26	30-MAR-26	72,00
278	SECRETRIAT	V	N	409	N	222060001 03 00 27	01-MAR-26	30-MAR-26	12,57,00
279	SECRETRIAT	V	N	41	N	222060107 02 00 42	01-MAR-26	02-MAR-26	4,80,00
280	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-MAR-26	30-MAR-26	3,97,49
281	SECRETRIAT	V	N	411	N	222060800 06 00 42	01-MAR-26	30-MAR-26	56,30
282	SECRETRIAT	V	N	412	N	222060001 03 00 29	01-MAR-26	30-MAR-26	44,18
283	SECRETRIAT	V	N	413	N	222060001 03 00 26	01-MAR-26	30-MAR-26	19,48,52
284	SECRETRIAT	V	N	414	N	222060001 03 00 22	01-MAR-26	30-MAR-26	62,40
285	SECRETRIAT	V	N	415	N	222060800 07 00 42	01-MAR-26	30-MAR-26	24,00,00
286	SECRETRIAT	V	N	418	N	222060101 05 00 29	01-MAR-26	30-MAR-26	69,96
287	SECRETRIAT	V	N	419	N	222060800 06 00 42	01-MAR-26	30-MAR-26	1,14,67
288	SECRETRIAT	V	N	42	N	222060001 03 00 27	01-MAR-26	02-MAR-26	37,71,00
289	SECRETRIAT	V	N	420	N	222060110 03 00 22	01-MAR-26	30-MAR-26	2,29,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	SECRETRIAT	V	N	421	N	222001105 03 00 21	01-MAR-26	30-MAR-26	86,01,10
291	SECRETRIAT	V	N	422	N	222060001 03 00 20	01-MAR-26	30-MAR-26	1,67,65
292	SECRETRIAT	V	N	424	N	222060001 03 00 30	01-MAR-26	30-MAR-26	12,07,69
293	SECRETRIAT	V	N	425	N	222060001 03 00 04	01-MAR-26	30-MAR-26	5,55,50
294	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-MAR-26	30-MAR-26	3,65,06
295	SECRETRIAT	V	N	428	N	222060001 03 00 27	01-MAR-26	30-MAR-26	8,23,50
296	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-MAR-26	30-MAR-26	12,65,49
297	SECRETRIAT	V	N	431	N	222060001 03 00 21	01-MAR-26	30-MAR-26	1,14,33,00
298	SECRETRIAT	V	N	433	N	222060001 03 00 27	01-MAR-26	30-MAR-26	11,66,52
299	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-MAR-26	30-MAR-26	3,95,08
300	SECRETRIAT	V	N	436	N	222060001 03 00 30	01-MAR-26	30-MAR-26	1,97,50
301	SECRETRIAT	V	N	437	N	222060110 03 00 22	01-MAR-26	30-MAR-26	2,89,92
302	SECRETRIAT	V	N	443	N	222060001 03 00 27	01-MAR-26	30-MAR-26	19,84,00
303	SECRETRIAT	V	N	444	N	222060001 03 00 27	01-MAR-26	30-MAR-26	12,86,20
304	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-MAR-26	30-MAR-26	2,31,46
305	SECRETRIAT	V	N	447	N	222060001 03 00 27	01-MAR-26	30-MAR-26	33,20,00
306	SECRETRIAT	V	N	448	N	222060001 03 00 25	01-MAR-26	30-MAR-26	2,26,02
307	SECRETRIAT	V	N	449	N	222060109 03 00 27	01-MAR-26	30-MAR-26	3,20,00
308	SECRETRIAT	V	N	45	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
309	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-MAR-26	30-MAR-26	25,63,41
310	SECRETRIAT	V	N	451	N	222060110 03 00 22	01-MAR-26	30-MAR-26	4,80,00
311	SECRETRIAT	V	N	452	N	222060001 03 00 27	01-MAR-26	30-MAR-26	16,19,20
312	SECRETRIAT	V	N	453	N	222060001 03 00 30	01-MAR-26	30-MAR-26	4,70,00
313	SECRETRIAT	V	N	455	N	222060110 03 00 22	01-MAR-26	30-MAR-26	2,35,76
314	SECRETRIAT	V	N	456	N	222060001 03 00 27	01-MAR-26	30-MAR-26	9,59,43,83
315	SECRETRIAT	V	N	457	N	222060001 03 00 27	01-MAR-26	30-MAR-26	18,78,00
316	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-MAR-26	30-MAR-26	47,20,00
317	SECRETRIAT	V	N	459	N	222060110 03 00 22	01-MAR-26	30-MAR-26	9,08,60
318	SECRETRIAT	V	N	46	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
319	SECRETRIAT	V	N	460	N	222060109 03 00 27	01-MAR-26	30-MAR-26	1,55,52
320	SECRETRIAT	V	N	461	N	222060001 03 00 27	01-MAR-26	30-MAR-26	20,47,35
321	SECRETRIAT	V	N	462	N	222060001 03 00 30	01-MAR-26	30-MAR-26	3,05,50
322	SECRETRIAT	V	N	464	N	222060110 03 00 24	01-MAR-26	30-MAR-26	3,54,00
323	SECRETRIAT	V	N	466	N	222060001 03 00 30	01-MAR-26	30-MAR-26	4,99,02
324	SECRETRIAT	V	N	467	N	222060001 03 00 27	01-MAR-26	30-MAR-26	17,49,50
325	SECRETRIAT	V	N	468	N	222060001 03 00 40	01-MAR-26	30-MAR-26	44,00,00
326	SECRETRIAT	V	N	469	N	222060001 03 00 27	01-MAR-26	31-MAR-26	35,52,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	SECRETRIAT	V	N	47	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
328	SECRETRIAT	V	N	470	N	222060001 03 00 27	01-MAR-26	31-MAR-26	13,23,61
329	SECRETRIAT	V	N	471	N	222060001 03 00 27	01-MAR-26	31-MAR-26	9,85,29
330	SECRETRIAT	V	N	472	N	222060001 03 00 27	01-MAR-26	31-MAR-26	73,55,33
331	SECRETRIAT	V	N	49	N	222060109 03 00 08	01-MAR-26	02-MAR-26	5,84,76
332	SECRETRIAT	V	N	5	N	222001105 03 00 06	01-MAR-26	02-MAR-26	2,08,50
333	SECRETRIAT	V	N	5	N	222001105 03 00 01	01-MAR-26	02-MAR-26	21,03,00
334	SECRETRIAT	V	N	5	N	222001105 03 00 03	01-MAR-26	02-MAR-26	12,19,74
335	SECRETRIAT	V	N	5	N	222060001 03 00 25	01-MAR-26	02-MAR-26	88,46
336	SECRETRIAT	V	N	52	N	222060107 02 00 42	01-MAR-26	02-MAR-26	3,60,00
337	SECRETRIAT	V	N	53	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
338	SECRETRIAT	V	N	59	N	222060101 05 00 42	01-MAR-26	02-MAR-26	82,34,89
339	SECRETRIAT	V	N	6	N	222060001 03 00 01	01-MAR-26	19-MAR-26	14,28,00
340	SECRETRIAT	V	N	6	N	222060001 03 00 27	01-MAR-26	02-MAR-26	6,20,02
341	SECRETRIAT	V	N	6	N	222060001 03 00 03	01-MAR-26	19-MAR-26	8,28,24
342	SECRETRIAT	V	N	64	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
343	SECRETRIAT	V	N	65	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
344	SECRETRIAT	V	N	66	N	222060001 03 00 22	01-MAR-26	02-MAR-26	5,00
345	SECRETRIAT	V	N	67	N	222060107 02 00 42	01-MAR-26	02-MAR-26	9,60,00
346	SECRETRIAT	V	N	68	N	222060001 03 00 20	01-MAR-26	02-MAR-26	1,80,00
347	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-MAR-26	02-MAR-26	1,26,92
348	SECRETRIAT	V	N	7	N	222060001 03 00 07	01-MAR-26	26-MAR-26	3,67,50
349	SECRETRIAT	V	N	7	N	222060001 03 00 30	01-MAR-26	02-MAR-26	7,50
350	SECRETRIAT	V	N	70	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
351	SECRETRIAT	V	N	71	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
352	SECRETRIAT	V	N	72	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
353	SECRETRIAT	V	N	73	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
354	SECRETRIAT	V	N	74	N	222060001 03 00 22	01-MAR-26	02-MAR-26	24,48,66
355	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-MAR-26	02-MAR-26	2,59,41,12
356	SECRETRIAT	V	N	76	N	222060001 03 00 22	01-MAR-26	02-MAR-26	85,30
357	SECRETRIAT	V	N	77	N	222060107 02 00 42	01-MAR-26	02-MAR-26	5,60,00
358	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-MAR-26	02-MAR-26	40,00,00
359	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-MAR-26	02-MAR-26	3,68,41
360	SECRETRIAT	V	N	8	N	222060110 03 00 03	01-MAR-26	30-MAR-26	1,60,80
361	SECRETRIAT	V	N	8	N	222001105 03 00 27	01-MAR-26	02-MAR-26	1,68,74,00
362	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-MAR-26	02-MAR-26	12,39,00,00
363	SECRETRIAT	V	N	81	N	222060107 02 00 42	01-MAR-26	02-MAR-26	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	SECRETRIAT	V	N	82	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
365	SECRETRIAT	V	N	83	N	222060107 02 00 42	01-MAR-26	02-MAR-26	1,68,00
366	SECRETRIAT	V	N	84	N	222060107 02 00 42	01-MAR-26	02-MAR-26	2,52,00
367	SECRETRIAT	V	N	85	N	222060107 02 00 42	01-MAR-26	02-MAR-26	9,24,00
368	SECRETRIAT	V	N	86	N	222060101 05 00 42	01-MAR-26	02-MAR-26	33,43,23,89
369	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-MAR-26	02-MAR-26	2,99,05,92
370	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-MAR-26	02-MAR-26	7,36,82
371	SECRETRIAT	V	N	89	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
372	SECRETRIAT	V	N	9	N	222001105 03 00 01	01-MAR-26	30-MAR-26	2,47,74
373	SECRETRIAT	V	N	9	N	222001105 03 00 03	01-MAR-26	30-MAR-26	1,36,26
374	SECRETRIAT	V	N	9	N	222001105 03 00 06	01-MAR-26	30-MAR-26	75,83
375	SECRETRIAT	V	N	9	N	222001105 03 00 27	01-MAR-26	02-MAR-26	1,13,28,00
376	SECRETRIAT	V	N	92	N	222060101 05 00 42	01-MAR-26	02-MAR-26	50,00,00,00
377	SECRETRIAT	V	N	93	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,92,00
378	SECRETRIAT	V	N	94	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
379	SECRETRIAT	V	N	95	N	222060107 02 00 42	01-MAR-26	02-MAR-26	4,80,00
380	SECRETRIAT	V	N	96	N	222060001 03 00 30	01-MAR-26	02-MAR-26	8,37,00
381	SECRETRIAT	V	N	97	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
382	SECRETRIAT	V	N	99	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00

DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NAINITAL	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	1,84,90
384	NAINITAL	V	N	1	N	222060102 04 00 08	01-MAR-26	02-MAR-26	3,55,00
385	NAINITAL	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	9,81,94
386	NAINITAL	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	16,93,00
387	NAINITAL	V	N	10	N	222060001 03 00 30	01-MAR-26	18-MAR-26	3,41,60
388	NAINITAL	V	N	11	N	222060001 03 00 30	01-MAR-26	18-MAR-26	32,00
389	NAINITAL	V	N	12	N	222060001 03 00 30	01-MAR-26	18-MAR-26	1,15,50
390	NAINITAL	V	N	13	N	222060102 04 00 22	01-MAR-26	18-MAR-26	2,09,35
391	NAINITAL	V	N	14	N	222060001 03 00 30	01-MAR-26	18-MAR-26	47,67
392	NAINITAL	V	N	15	N	222060001 03 00 30	01-MAR-26	18-MAR-26	53,73
393	NAINITAL	V	N	16	N	222060001 03 00 30	01-MAR-26	18-MAR-26	5,44,41
394	NAINITAL	V	N	17	N	222060001 03 00 25	01-MAR-26	26-MAR-26	1,72,32
395	NAINITAL	V	N	18	N	222060102 04 00 22	01-MAR-26	26-MAR-26	24,78
396	NAINITAL	V	N	19	N	222060106 03 00 22	01-MAR-26	26-MAR-26	34,97
397	NAINITAL	V	N	2	N	222060106 03 00 27	01-MAR-26	02-MAR-26	15,00

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DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	2	N	222060106 03 00 01	01-MAR-26	17-MAR-26	4,90,00
399	NAINITAL	V	N	2	N	222060106 03 00 03	01-MAR-26	17-MAR-26	2,84,20
400	NAINITAL	V	N	20	N	222060001 03 00 30	01-MAR-26	27-MAR-26	48,56
401	NAINITAL	V	N	21	N	222060102 04 00 22	01-MAR-26	27-MAR-26	12,49
402	NAINITAL	V	N	22	N	222060001 03 00 30	01-MAR-26	27-MAR-26	19,50
403	NAINITAL	V	N	23	N	222060001 03 00 30	01-MAR-26	27-MAR-26	46,40
404	NAINITAL	V	N	24	N	222060102 04 00 08	01-MAR-26	27-MAR-26	3,16,00
405	NAINITAL	V	N	25	N	222060102 04 00 08	01-MAR-26	27-MAR-26	91,00
406	NAINITAL	V	N	26	N	222060001 03 00 30	01-MAR-26	27-MAR-26	77,95
407	NAINITAL	V	N	27	N	222060106 03 00 29	01-MAR-26	27-MAR-26	3,01,00
408	NAINITAL	V	N	28	N	222060102 04 00 29	01-MAR-26	27-MAR-26	43,89
409	NAINITAL	V	N	29	N	222060001 03 00 30	01-MAR-26	27-MAR-26	12,54
410	NAINITAL	V	N	3	N	222060102 04 00 27	01-MAR-26	02-MAR-26	35,00
411	NAINITAL	V	N	30	N	222060106 03 00 29	01-MAR-26	27-MAR-26	89,36
412	NAINITAL	V	N	31	N	222060106 03 00 22	01-MAR-26	30-MAR-26	86,61
413	NAINITAL	V	N	32	N	222060106 03 00 20	01-MAR-26	30-MAR-26	3,84
414	NAINITAL	V	N	33	N	222060001 03 00 25	01-MAR-26	30-MAR-26	1,67,77
415	NAINITAL	V	N	34	N	222060102 04 00 22	01-MAR-26	30-MAR-26	60,00
416	NAINITAL	V	N	35	N	222060001 03 00 30	01-MAR-26	30-MAR-26	23,73
417	NAINITAL	V	N	36	N	222060102 04 00 20	01-MAR-26	30-MAR-26	88,50
418	NAINITAL	V	N	37	N	222060102 04 00 21	01-MAR-26	30-MAR-26	4,99,80
419	NAINITAL	V	N	38	N	222060102 04 00 26	01-MAR-26	30-MAR-26	3,36,30
420	NAINITAL	V	N	39	N	222060001 03 00 30	01-MAR-26	30-MAR-26	92,25
421	NAINITAL	V	N	4	N	222060102 04 00 29	01-MAR-26	02-MAR-26	3,62,00
422	NAINITAL	V	N	40	N	222060001 03 00 30	01-MAR-26	30-MAR-26	35,19
423	NAINITAL	V	N	41	N	222060001 03 00 25	01-MAR-26	30-MAR-26	44,60
424	NAINITAL	V	N	42	N	222060102 04 00 20	01-MAR-26	30-MAR-26	34,75
425	NAINITAL	V	N	43	N	222060102 04 00 20	01-MAR-26	30-MAR-26	26,75
426	NAINITAL	V	N	44	N	222060001 03 00 30	01-MAR-26	30-MAR-26	23,60
427	NAINITAL	V	N	45	N	222060102 04 00 20	01-MAR-26	30-MAR-26	1,50,00
428	NAINITAL	V	N	46	N	222060102 04 00 21	01-MAR-26	30-MAR-26	65,00
429	NAINITAL	V	N	47	N	222060102 04 00 22	01-MAR-26	30-MAR-26	2,12,00
430	NAINITAL	V	N	48	N	222060106 03 00 22	01-MAR-26	30-MAR-26	1,04,71
431	NAINITAL	V	N	5	N	222060106 03 00 08	01-MAR-26	02-MAR-26	2,68,62
432	NAINITAL	V	N	6	N	222060102 04 00 08	01-MAR-26	02-MAR-26	2,72,97
433	NAINITAL	V	N	7	N	222060102 04 00 29	01-MAR-26	13-MAR-26	1,31,41
434	NAINITAL	V	N	8	N	222060106 03 00 29	01-MAR-26	13-MAR-26	1,18,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	NAINITAL	V	N	9	N	222060106 03 00 29	01-MAR-26	18-MAR-26	3,01,00

DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	1	N	222060001 03 00 30	01-MAR-26	02-MAR-26	32,30
437	ALMORA	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	14,12,88
438	ALMORA	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	1,94,80
439	ALMORA	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	24,36,00
440	ALMORA	V	N	10	N	222060106 03 00 22	01-MAR-26	17-MAR-26	85,79
441	ALMORA	V	N	11	N	222060106 03 00 29	01-MAR-26	24-MAR-26	5,78,00
442	ALMORA	V	N	12	N	222060106 03 00 08	01-MAR-26	24-MAR-26	1,30,00
443	ALMORA	V	N	13	N	222060106 03 00 27	01-MAR-26	24-MAR-26	25,50
444	ALMORA	V	N	14	N	222060106 03 00 26	01-MAR-26	24-MAR-26	49,50
445	ALMORA	V	N	15	N	222060001 03 00 30	01-MAR-26	24-MAR-26	32,20
446	ALMORA	V	N	16	N	222060106 03 00 23	01-MAR-26	30-MAR-26	6,90,63
447	ALMORA	V	N	17	N	222060106 03 00 29	01-MAR-26	30-MAR-26	3,97,04
448	ALMORA	V	N	18	N	222060001 03 00 30	01-MAR-26	30-MAR-26	34,20
449	ALMORA	V	N	19	N	222060106 03 00 22	01-MAR-26	30-MAR-26	1,17,00
450	ALMORA	V	N	2	N	222060106 03 00 03	01-MAR-26	24-MAR-26	3,60,76
451	ALMORA	V	N	2	N	222060106 03 00 08	01-MAR-26	10-MAR-26	1,82,00
452	ALMORA	V	N	2	N	222060106 03 00 01	01-MAR-26	24-MAR-26	6,22,00
453	ALMORA	V	N	20	N	222060106 03 00 08	01-MAR-26	30-MAR-26	1,62,50
454	ALMORA	V	N	21	N	222060106 03 00 20	01-MAR-26	30-MAR-26	21,00
455	ALMORA	V	N	22	N	222060001 03 00 30	01-MAR-26	31-MAR-26	3,45,22
456	ALMORA	V	N	3	N	222060001 03 00 30	01-MAR-26	13-MAR-26	70,00
457	ALMORA	V	N	4	N	222060106 03 00 22	01-MAR-26	13-MAR-26	16,00
458	ALMORA	V	N	5	N	222060106 03 00 08	01-MAR-26	16-MAR-26	1,82,00
459	ALMORA	V	N	6	N	222060106 03 00 25	01-MAR-26	16-MAR-26	9,43
460	ALMORA	V	N	7	N	222060106 03 00 11	01-MAR-26	16-MAR-26	60,00
461	ALMORA	V	N	8	N	222060001 03 00 25	01-MAR-26	16-MAR-26	2,02,31
462	ALMORA	V	N	9	N	222060001 03 00 25	01-MAR-26	17-MAR-26	22,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	9,96,00
464	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	5,77,68
465	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	1,05,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PITHORAGARH	V	N	1	N	222060102 03 00 08	01-MAR-26	05-MAR-26	1,82,00
467	PITHORAGARH	V	N	10	N	222060102 03 00 22	01-MAR-26	17-MAR-26	4,83,80
468	PITHORAGARH	V	N	11	N	222060001 03 00 25	01-MAR-26	17-MAR-26	62,77
469	PITHORAGARH	V	N	12	N	222060102 03 00 22	01-MAR-26	17-MAR-26	23,60
470	PITHORAGARH	V	N	13	N	222060106 03 00 29	01-MAR-26	17-MAR-26	7,95,90
471	PITHORAGARH	V	N	14	N	222060001 03 00 30	01-MAR-26	18-MAR-26	34,25
472	PITHORAGARH	V	N	15	N	222060106 03 00 22	01-MAR-26	18-MAR-26	29,95
473	PITHORAGARH	V	N	16	N	222060102 03 00 22	01-MAR-26	18-MAR-26	3,75,24
474	PITHORAGARH	V	N	17	N	222060102 03 00 20	01-MAR-26	18-MAR-26	30,00
475	PITHORAGARH	V	N	18	N	222060001 03 00 30	01-MAR-26	18-MAR-26	2,04,00
476	PITHORAGARH	V	N	19	N	222060102 03 00 22	01-MAR-26	19-MAR-26	4,90,00
477	PITHORAGARH	V	N	2	N	222060001 03 00 25	01-MAR-26	10-MAR-26	41,37
478	PITHORAGARH	V	N	20	N	222060001 03 00 30	01-MAR-26	19-MAR-26	1,92,90
479	PITHORAGARH	V	N	21	N	222060102 03 00 22	01-MAR-26	19-MAR-26	2,25,75
480	PITHORAGARH	V	N	22	N	222060102 03 00 20	01-MAR-26	19-MAR-26	90,00
481	PITHORAGARH	V	N	23	N	222060102 03 00 22	01-MAR-26	19-MAR-26	1,01,61
482	PITHORAGARH	V	N	24	N	222060106 03 00 20	01-MAR-26	27-MAR-26	40,30
483	PITHORAGARH	V	N	25	N	222060102 03 00 04	01-MAR-26	27-MAR-26	25,00
484	PITHORAGARH	V	N	26	N	222060106 03 00 22	01-MAR-26	27-MAR-26	11,30
485	PITHORAGARH	V	N	3	N	222060106 03 00 08	01-MAR-26	10-MAR-26	2,73,98
486	PITHORAGARH	V	N	4	N	222060106 03 00 29	01-MAR-26	10-MAR-26	2,58,00
487	PITHORAGARH	V	N	5	N	222060106 03 00 22	01-MAR-26	17-MAR-26	27,00
488	PITHORAGARH	V	N	6	N	222060106 03 00 22	01-MAR-26	17-MAR-26	35,00
489	PITHORAGARH	V	N	7	N	222060102 03 00 20	01-MAR-26	17-MAR-26	1,80,00
490	PITHORAGARH	V	N	8	N	222060106 03 00 29	01-MAR-26	17-MAR-26	1,86,38
491	PITHORAGARH	V	N	9	N	222060106 03 00 27	01-MAR-26	17-MAR-26	19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMOLI	V	N	1	N	222060106 03 00 29	01-MAR-26	02-MAR-26	3,15,00
493	CHAMOLI	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	10,03,00
494	CHAMOLI	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	5,81,74
495	CHAMOLI	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	60,90
496	CHAMOLI	V	N	10	N	222060001 03 00 30	01-MAR-26	23-MAR-26	96,00
497	CHAMOLI	V	N	11	N	222060001 03 00 30	01-MAR-26	23-MAR-26	34,50
498	CHAMOLI	V	N	12	N	222060001 03 00 30	01-MAR-26	23-MAR-26	19,50
499	CHAMOLI	V	N	13	N	222060106 03 00 29	01-MAR-26	25-MAR-26	3,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	14	N	222060106 03 00 22	01-MAR-26	26-MAR-26	99,32
501	CHAMOLI	V	N	15	N	222060001 03 00 25	01-MAR-26	26-MAR-26	45,09
502	CHAMOLI	V	N	16	N	222060106 03 00 29	01-MAR-26	26-MAR-26	40,00
503	CHAMOLI	V	N	17	N	222060001 03 00 30	01-MAR-26	26-MAR-26	1,58,62
504	CHAMOLI	V	N	18	N	222060001 03 00 30	01-MAR-26	26-MAR-26	52,80
505	CHAMOLI	V	N	19	N	222060106 03 00 29	01-MAR-26	26-MAR-26	35,00
506	CHAMOLI	V	N	2	N	222060106 03 00 08	01-MAR-26	02-MAR-26	3,64,00
507	CHAMOLI	V	N	20	N	222060106 03 00 04	01-MAR-26	27-MAR-26	20,83
508	CHAMOLI	V	N	21	N	222060106 03 00 08	01-MAR-26	30-MAR-26	4,03,00
509	CHAMOLI	V	N	22	N	222060106 03 00 29	01-MAR-26	30-MAR-26	1,62,63
510	CHAMOLI	V	N	3	N	222060106 03 00 29	01-MAR-26	07-MAR-26	1,80,00
511	CHAMOLI	V	N	4	N	222060106 03 00 29	01-MAR-26	16-MAR-26	2,35,91
512	CHAMOLI	V	N	5	N	222060106 03 00 29	01-MAR-26	16-MAR-26	2,21,61
513	CHAMOLI	V	N	6	N	222060106 03 00 29	01-MAR-26	17-MAR-26	1,95,00
514	CHAMOLI	V	N	7	N	222060001 03 00 30	01-MAR-26	17-MAR-26	55,80
515	CHAMOLI	V	N	8	N	222060106 03 00 27	01-MAR-26	17-MAR-26	52,50
516	CHAMOLI	V	N	9	N	222060106 03 00 04	01-MAR-26	20-MAR-26	1,13,75

DDO- 41004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	13,40,96
518	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	23,12,00
519	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	1,78,40
520	UTTARKASHI	V	N	1	N	222060106 03 00 04	01-MAR-26	02-MAR-26	27,75
521	UTTARKASHI	V	N	10	N	222060106 03 00 27	01-MAR-26	20-MAR-26	30,00
522	UTTARKASHI	V	N	11	N	222060106 03 00 26	01-MAR-26	20-MAR-26	1,16,80
523	UTTARKASHI	V	N	12	N	222060001 03 00 30	01-MAR-26	24-MAR-26	3,69,80
524	UTTARKASHI	V	N	13	N	222060001 03 00 30	01-MAR-26	24-MAR-26	75,00
525	UTTARKASHI	V	N	14	N	222060106 03 00 04	01-MAR-26	25-MAR-26	82,50
526	UTTARKASHI	V	N	15	N	222060106 03 00 04	01-MAR-26	30-MAR-26	1,27,50
527	UTTARKASHI	V	N	16	N	222060001 03 00 30	01-MAR-26	30-MAR-26	1,51,00
528	UTTARKASHI	V	N	17	N	222060106 03 00 04	01-MAR-26	30-MAR-26	88,75
529	UTTARKASHI	V	N	18	N	222060001 03 00 30	01-MAR-26	30-MAR-26	60,00
530	UTTARKASHI	V	N	19	N	222060106 03 00 29	01-MAR-26	30-MAR-26	1,82,64
531	UTTARKASHI	V	N	2	N	222060102 03 00 01	01-MAR-26	02-MAR-26	2,11,00
532	UTTARKASHI	V	N	2	N	222060102 03 00 06	01-MAR-26	02-MAR-26	31,00
533	UTTARKASHI	V	N	2	N	222060001 03 00 30	01-MAR-26	02-MAR-26	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	UTTARKASHI	V	N	2	N	222060102 03 00 03	01-MAR-26	02-MAR-26	1,22,38
535	UTTARKASHI	V	N	20	N	222060106 03 00 20	01-MAR-26	30-MAR-26	20,00
536	UTTARKASHI	V	N	21	N	222060106 03 00 22	01-MAR-26	30-MAR-26	7,53
537	UTTARKASHI	V	N	22	N	222060001 03 00 30	01-MAR-26	30-MAR-26	1,32,80
538	UTTARKASHI	V	N	23	N	222060106 03 00 04	01-MAR-26	30-MAR-26	32,50
539	UTTARKASHI	V	N	24	N	222060106 03 00 29	01-MAR-26	30-MAR-26	3,70,00
540	UTTARKASHI	V	N	25	N	222060106 03 00 29	01-MAR-26	30-MAR-26	3,08,64
541	UTTARKASHI	V	N	26	N	222060106 03 00 04	01-MAR-26	30-MAR-26	37,50
542	UTTARKASHI	V	N	27	N	222060106 03 00 04	01-MAR-26	31-MAR-26	1,12,50
543	UTTARKASHI	V	N	28	N	222060106 03 00 04	01-MAR-26	31-MAR-26	1,13,75
544	UTTARKASHI	V	N	29	N	222060106 03 00 29	01-MAR-26	31-MAR-26	40,29
545	UTTARKASHI	V	N	3	N	222060106 03 00 22	01-MAR-26	07-MAR-26	1,13,90
546	UTTARKASHI	V	N	4	N	222060106 03 00 25	01-MAR-26	16-MAR-26	13,08
547	UTTARKASHI	V	N	5	N	222060001 03 00 30	01-MAR-26	20-MAR-26	68,88
548	UTTARKASHI	V	N	6	N	222060106 03 00 27	01-MAR-26	20-MAR-26	77,00
549	UTTARKASHI	V	N	7	N	222060106 03 00 27	01-MAR-26	20-MAR-26	42,48
550	UTTARKASHI	V	N	8	N	222060106 03 00 29	01-MAR-26	20-MAR-26	7,36,00
551	UTTARKASHI	V	N	9	N	222060106 03 00 22	01-MAR-26	20-MAR-26	12,47

DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	68,90
553	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	9,43,08
554	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	16,26,00
555	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-MAR-26	07-MAR-26	1,82,00
556	PAURI GARHWAL	V	N	10	N	222060106 03 00 04	01-MAR-26	19-MAR-26	43,75
557	PAURI GARHWAL	V	N	11	N	222060106 03 00 22	01-MAR-26	19-MAR-26	34,20
558	PAURI GARHWAL	V	N	12	N	222060106 03 00 04	01-MAR-26	19-MAR-26	52,50
559	PAURI GARHWAL	V	N	13	N	222060106 03 00 08	01-MAR-26	23-MAR-26	1,49,50
560	PAURI GARHWAL	V	N	14	N	222060106 03 00 04	01-MAR-26	24-MAR-26	91,25
561	PAURI GARHWAL	V	N	15	N	222060106 03 00 26	01-MAR-26	26-MAR-26	1,55,00
562	PAURI GARHWAL	V	N	16	N	222060001 03 00 30	01-MAR-26	26-MAR-26	1,81,05
563	PAURI GARHWAL	V	N	17	N	222060001 03 00 30	01-MAR-26	26-MAR-26	58,20
564	PAURI GARHWAL	V	N	18	N	222060106 03 00 29	01-MAR-26	26-MAR-26	2,26,53
565	PAURI GARHWAL	V	N	19	N	222060001 03 00 25	01-MAR-26	26-MAR-26	89,28
566	PAURI GARHWAL	V	N	2	N	222060102 03 00 01	01-MAR-26	02-MAR-26	2,31,00
567	PAURI GARHWAL	V	N	2	N	222060102 03 00 06	01-MAR-26	02-MAR-26	1,90

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DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	2	N	222060102 03 00 03	01-MAR-26	02-MAR-26	1,33,98
569	PAURI GARHWAL	V	N	2	N	222060106 03 00 22	01-MAR-26	10-MAR-26	16,50
570	PAURI GARHWAL	V	N	20	N	222060106 03 00 29	01-MAR-26	27-MAR-26	2,80,00
571	PAURI GARHWAL	V	N	3	N	222060106 03 00 04	01-MAR-26	10-MAR-26	70,00
572	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-MAR-26	12-MAR-26	3,50,32
573	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-MAR-26	12-MAR-26	6,04,00
574	PAURI GARHWAL	V	N	4	N	222060001 03 00 30	01-MAR-26	13-MAR-26	26,00
575	PAURI GARHWAL	V	N	5	N	222060106 03 00 04	01-MAR-26	19-MAR-26	15,00
576	PAURI GARHWAL	V	N	6	N	222060106 03 00 29	01-MAR-26	19-MAR-26	2,80,00
577	PAURI GARHWAL	V	N	7	N	222060106 03 00 22	01-MAR-26	19-MAR-26	50,00
578	PAURI GARHWAL	V	N	8	N	222060106 03 00 27	01-MAR-26	19-MAR-26	21,00
579	PAURI GARHWAL	V	N	9	N	222060106 03 00 29	01-MAR-26	19-MAR-26	4,90,63

DDO- 61004726 ***DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-MAR-26	07-MAR-26	7,40
581	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-MAR-26	02-MAR-26	2,73,00
582	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-MAR-26	07-MAR-26	4,53,56
583	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-MAR-26	07-MAR-26	7,82,00
584	TEHRI GARHWAL	V	N	10	N	222060106 03 00 04	01-MAR-26	23-MAR-26	37,50
585	TEHRI GARHWAL	V	N	11	N	222060106 03 00 22	01-MAR-26	24-MAR-26	7,30
586	TEHRI GARHWAL	V	N	12	N	222060001 03 00 30	01-MAR-26	24-MAR-26	1,12,50
587	TEHRI GARHWAL	V	N	13	N	222060001 03 00 30	01-MAR-26	26-MAR-26	42,50
588	TEHRI GARHWAL	V	N	14	N	222060106 03 00 08	01-MAR-26	26-MAR-26	1,69,00
589	TEHRI GARHWAL	V	N	15	N	222060001 03 00 30	01-MAR-26	26-MAR-26	45,00
590	TEHRI GARHWAL	V	N	16	N	222060106 03 00 29	01-MAR-26	27-MAR-26	3,74,65
591	TEHRI GARHWAL	V	N	17	N	222060001 03 00 30	01-MAR-26	30-MAR-26	86,20
592	TEHRI GARHWAL	V	N	18	N	222060106 03 00 08	01-MAR-26	30-MAR-26	2,73,00
593	TEHRI GARHWAL	V	N	19	N	222060106 03 00 04	01-MAR-26	30-MAR-26	10,00
594	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-MAR-26	17-MAR-26	3,81,00
595	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-MAR-26	02-MAR-26	1,75,50
596	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-MAR-26	17-MAR-26	21,58
597	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-MAR-26	17-MAR-26	2,20,98
598	TEHRI GARHWAL	V	N	20	N	222060106 03 00 29	01-MAR-26	30-MAR-26	2,32,55
599	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-MAR-26	20-MAR-26	6,50
600	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-MAR-26	20-MAR-26	3,74,65
601	TEHRI GARHWAL	V	N	5	N	222060106 03 00 22	01-MAR-26	20-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	TEHRI GARHWAL	V	N	6	N	222060106 03 00 20	01-MAR-26	20-MAR-26	42,78
603	TEHRI GARHWAL	V	N	7	N	222060106 03 00 29	01-MAR-26	20-MAR-26	84,48
604	TEHRI GARHWAL	V	N	8	N	222060106 03 00 27	01-MAR-26	20-MAR-26	10,50
605	TEHRI GARHWAL	V	N	9	N	222060001 03 00 30	01-MAR-26	20-MAR-26	57,60

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-MAR-26	02-MAR-26	7,11,66
607	PAO NEW DELHI	V	N	1	N	222060102 03 00 22	01-MAR-26	18-MAR-26	45,00
608	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-MAR-26	02-MAR-26	12,27,00
609	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-MAR-26	02-MAR-26	4,02,30
610	PAO NEW DELHI	V	N	10	N	222060001 03 00 30	01-MAR-26	18-MAR-26	69,85
611	PAO NEW DELHI	V	N	11	N	222060001 03 00 30	01-MAR-26	18-MAR-26	1,14,39
612	PAO NEW DELHI	V	N	12	N	222060102 03 00 22	01-MAR-26	18-MAR-26	32,50
613	PAO NEW DELHI	V	N	13	N	222060102 03 00 22	01-MAR-26	18-MAR-26	1,30,98
614	PAO NEW DELHI	V	N	14	N	222060102 03 00 04	01-MAR-26	18-MAR-26	42,84
615	PAO NEW DELHI	V	N	15	N	222060102 03 00 20	01-MAR-26	18-MAR-26	1,31,43
616	PAO NEW DELHI	V	N	16	N	222060102 03 00 08	01-MAR-26	25-MAR-26	5,02,93
617	PAO NEW DELHI	V	N	17	N	222060102 03 00 29	01-MAR-26	25-MAR-26	5,86,88
618	PAO NEW DELHI	V	N	18	N	222060102 03 00 08	01-MAR-26	25-MAR-26	5,02,93
619	PAO NEW DELHI	V	N	19	N	222060102 03 00 08	01-MAR-26	25-MAR-26	5,02,93
620	PAO NEW DELHI	V	N	2	N	222060001 03 00 30	01-MAR-26	18-MAR-26	29,01
621	PAO NEW DELHI	V	N	20	N	222060102 03 00 08	01-MAR-26	25-MAR-26	5,02,93
622	PAO NEW DELHI	V	N	21	N	222060102 03 00 29	01-MAR-26	25-MAR-26	11,44,37
623	PAO NEW DELHI	V	N	22	N	222060102 03 00 08	01-MAR-26	25-MAR-26	5,02,93
624	PAO NEW DELHI	V	N	23	N	222060102 03 00 29	01-MAR-26	25-MAR-26	11,61,86
625	PAO NEW DELHI	V	N	24	N	222060102 03 00 29	01-MAR-26	25-MAR-26	6,31,34
626	PAO NEW DELHI	V	N	3	N	222060001 03 00 30	01-MAR-26	18-MAR-26	2,72,25
627	PAO NEW DELHI	V	N	4	N	222060102 03 00 22	01-MAR-26	18-MAR-26	53,60
628	PAO NEW DELHI	V	N	5	N	222060102 03 00 04	01-MAR-26	18-MAR-26	1,00,83
629	PAO NEW DELHI	V	N	6	N	222060102 03 00 22	01-MAR-26	18-MAR-26	1,20,00
630	PAO NEW DELHI	V	N	7	N	222060102 03 00 26	01-MAR-26	18-MAR-26	63,75
631	PAO NEW DELHI	V	N	8	N	222060102 03 00 04	01-MAR-26	18-MAR-26	42,70
632	PAO NEW DELHI	V	N	9	N	222060102 03 00 22	01-MAR-26	18-MAR-26	35,00

DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	HARIDWAR	V	N	1	N	222060106 03 00 29	01-MAR-26	02-MAR-26	4,44,18
634	HARIDWAR	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	15,01,00
635	HARIDWAR	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	8,70,58
636	HARIDWAR	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	93,20
637	HARIDWAR	V	N	10	N	222060106 03 00 29	01-MAR-26	13-MAR-26	1,34,15
638	HARIDWAR	V	N	11	N	222060106 03 00 27	01-MAR-26	13-MAR-26	15,00
639	HARIDWAR	V	N	12	N	222060001 03 00 30	01-MAR-26	13-MAR-26	11,20
640	HARIDWAR	V	N	13	N	222060001 03 00 30	01-MAR-26	13-MAR-26	62,80
641	HARIDWAR	V	N	14	N	222060106 03 00 20	01-MAR-26	13-MAR-26	47,20
642	HARIDWAR	V	N	15	N	222060106 03 00 20	01-MAR-26	13-MAR-26	1,18,51
643	HARIDWAR	V	N	16	N	222060001 03 00 30	01-MAR-26	23-MAR-26	4,14,00
644	HARIDWAR	V	N	17	N	222060106 03 00 22	01-MAR-26	24-MAR-26	83,06
645	HARIDWAR	V	N	18	N	222060001 03 00 30	01-MAR-26	24-MAR-26	29,13
646	HARIDWAR	V	N	19	N	222060106 03 00 22	01-MAR-26	24-MAR-26	16,99
647	HARIDWAR	V	N	2	N	222060106 03 00 22	01-MAR-26	02-MAR-26	1,20,00
648	HARIDWAR	V	N	20	N	222060106 03 00 04	01-MAR-26	30-MAR-26	12,50
649	HARIDWAR	V	N	21	N	222060106 03 00 04	01-MAR-26	30-MAR-26	12,50
650	HARIDWAR	V	N	3	N	222060106 03 00 29	01-MAR-26	02-MAR-26	1,53,43
651	HARIDWAR	V	N	4	N	222060106 03 00 22	01-MAR-26	02-MAR-26	37,86
652	HARIDWAR	V	N	5	N	222060106 03 00 29	01-MAR-26	02-MAR-26	2,84,96
653	HARIDWAR	V	N	6	N	222060001 03 00 30	01-MAR-26	06-MAR-26	2,46,00
654	HARIDWAR	V	N	7	N	222060106 03 00 25	01-MAR-26	11-MAR-26	20,15
655	HARIDWAR	V	N	8	N	222060106 03 00 20	01-MAR-26	11-MAR-26	13,56
656	HARIDWAR	V	N	9	N	222060106 03 00 27	01-MAR-26	13-MAR-26	1,20,00

DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	7,93,44
658	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-MAR-26	02-MAR-26	1,77,50
659	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	13,68,00
660	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	48,00
661	UDHAM SINGH NAGAR	V	N	10	N	222060106 03 00 29	01-MAR-26	17-MAR-26	1,79,04
662	UDHAM SINGH NAGAR	V	N	11	N	222060001 03 00 30	01-MAR-26	18-MAR-26	20,00
663	UDHAM SINGH NAGAR	V	N	12	N	222060106 03 00 26	01-MAR-26	19-MAR-26	1,47,60

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DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UDHAM SINGH NAGAR	V	N	13	N	222060001 03 00 30	01-MAR-26	18-MAR-26	1,99,39
665	UDHAM SINGH NAGAR	V	N	14	N	222060106 03 00 22	01-MAR-26	19-MAR-26	71,20
666	UDHAM SINGH NAGAR	V	N	15	N	222060106 03 00 22	01-MAR-26	19-MAR-26	13,00
667	UDHAM SINGH NAGAR	V	N	16	N	222060106 03 00 27	01-MAR-26	19-MAR-26	81,00
668	UDHAM SINGH NAGAR	V	N	17	N	222060106 03 00 08	01-MAR-26	23-MAR-26	1,25,50
669	UDHAM SINGH NAGAR	V	N	18	N	222060106 03 00 08	01-MAR-26	23-MAR-26	6,50
670	UDHAM SINGH NAGAR	V	N	19	N	222060106 03 00 08	01-MAR-26	23-MAR-26	1,25,50
671	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-MAR-26	02-MAR-26	1,77,50
672	UDHAM SINGH NAGAR	V	N	20	N	222060106 03 00 08	01-MAR-26	23-MAR-26	6,50
673	UDHAM SINGH NAGAR	V	N	21	N	222060106 03 00 20	01-MAR-26	23-MAR-26	12,40
674	UDHAM SINGH NAGAR	V	N	22	N	222060106 03 00 04	01-MAR-26	24-MAR-26	7,00
675	UDHAM SINGH NAGAR	V	N	23	N	222060001 03 00 30	01-MAR-26	24-MAR-26	68,25
676	UDHAM SINGH NAGAR	V	N	24	N	222060106 03 00 04	01-MAR-26	30-MAR-26	73,50
677	UDHAM SINGH NAGAR	V	N	25	N	222060106 03 00 04	01-MAR-26	30-MAR-26	1,22,50
678	UDHAM SINGH NAGAR	V	N	26	N	222060106 03 00 04	01-MAR-26	30-MAR-26	50,00
679	UDHAM SINGH NAGAR	V	N	27	N	222060106 03 00 04	01-MAR-26	27-MAR-26	1,05,00
680	UDHAM SINGH NAGAR	V	N	28	N	222060106 03 00 04	01-MAR-26	27-MAR-26	3,98,00
681	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 22	01-MAR-26	02-MAR-26	76,00
682	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-MAR-26	02-MAR-26	6,50
683	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 29	01-MAR-26	02-MAR-26	4,62,70
684	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 08	01-MAR-26	02-MAR-26	6,50
685	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 11	01-MAR-26	17-MAR-26	30,00
686	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-MAR-26	17-MAR-26	1,36,88
687	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 29	01-MAR-26	17-MAR-26	4,38,60

DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-MAR-26	05-MAR-26	5,81,74
689	CHAMPAWAT	V	N	1	N	222060106 03 00 22	01-MAR-26	18-MAR-26	43,60
690	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-MAR-26	05-MAR-26	10,03,00
691	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-MAR-26	05-MAR-26	1,26,50
692	CHAMPAWAT	V	N	10	N	222060106 03 00 22	01-MAR-26	18-MAR-26	90,00
693	CHAMPAWAT	V	N	11	N	222060106 03 00 26	01-MAR-26	20-MAR-26	65,88
694	CHAMPAWAT	V	N	12	N	222060106 03 00 08	01-MAR-26	20-MAR-26	97,50
695	CHAMPAWAT	V	N	13	N	222060106 03 00 22	01-MAR-26	20-MAR-26	76,10
696	CHAMPAWAT	V	N	14	N	222060001 03 00 30	01-MAR-26	20-MAR-26	1,56,15
697	CHAMPAWAT	V	N	15	N	222060001 03 00 30	01-MAR-26	20-MAR-26	3,45,00
698	CHAMPAWAT	V	N	16	N	222060106 03 00 29	01-MAR-26	20-MAR-26	6,20,36
699	CHAMPAWAT	V	N	17	N	222060106 03 00 29	01-MAR-26	24-MAR-26	1,78,50
700	CHAMPAWAT	V	N	18	N	222060106 03 00 04	01-MAR-26	30-MAR-26	12,50
701	CHAMPAWAT	V	N	19	N	222060106 03 00 26	01-MAR-26	30-MAR-26	71,12
702	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-MAR-26	05-MAR-26	31,00
703	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-MAR-26	05-MAR-26	2,31,00
704	CHAMPAWAT	V	N	2	N	222060106 03 00 22	01-MAR-26	18-MAR-26	13,00
705	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-MAR-26	05-MAR-26	1,33,98
706	CHAMPAWAT	V	N	20	N	222060106 03 00 04	01-MAR-26	30-MAR-26	32,50
707	CHAMPAWAT	V	N	21	N	222060106 03 00 26	01-MAR-26	30-MAR-26	9,28,88
708	CHAMPAWAT	V	N	22	N	222060106 03 00 04	01-MAR-26	30-MAR-26	32,50
709	CHAMPAWAT	V	N	23	N	222060106 03 00 04	01-MAR-26	31-MAR-26	20,00
710	CHAMPAWAT	V	N	3	N	222060106 03 00 27	01-MAR-26	18-MAR-26	26,00
711	CHAMPAWAT	V	N	3	N	222060106 03 00 07	01-MAR-26	18-MAR-26	60,00
712	CHAMPAWAT	V	N	4	N	222060106 03 00 08	01-MAR-26	18-MAR-26	1,69,00
713	CHAMPAWAT	V	N	5	N	222060001 03 00 25	01-MAR-26	18-MAR-26	21,88
714	CHAMPAWAT	V	N	6	N	222060106 03 00 22	01-MAR-26	18-MAR-26	59,80
715	CHAMPAWAT	V	N	7	N	222060106 03 00 27	01-MAR-26	18-MAR-26	25,00
716	CHAMPAWAT	V	N	8	N	222060106 03 00 20	01-MAR-26	18-MAR-26	1,03,00
717	CHAMPAWAT	V	N	9	N	222060106 03 00 29	01-MAR-26	18-MAR-26	3,01,11

DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	7,56,32
719	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-MAR-26	11-MAR-26	2,24,86
720	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	1,38,20
721	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	13,04,00

Voucher Details

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DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	BAGESHWAR	V	N	2	N	222060102 03 00 08	01-MAR-26	17-MAR-26	2,68,62
723	BAGESHWAR	V	N	3	N	222060106 03 00 29	01-MAR-26	17-MAR-26	3,18,00
724	BAGESHWAR	V	N	4	N	222060001 03 00 30	01-MAR-26	17-MAR-26	62,30
725	BAGESHWAR	V	N	5	N	222060001 03 00 25	01-MAR-26	27-MAR-26	1,30,22
726	BAGESHWAR	V	N	6	N	222060106 03 00 22	01-MAR-26	27-MAR-26	10,00

DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	RUDRAPRAYAG	V	N	1	N	222060001 03 00 30	01-MAR-26	02-MAR-26	83,25
728	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-MAR-26	02-MAR-26	2,21,90
729	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-MAR-26	02-MAR-26	24,85,00
730	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-MAR-26	02-MAR-26	14,41,30
731	RUDRAPRAYAG	V	N	10	N	222060106 03 00 29	01-MAR-26	17-MAR-26	2,70,00
732	RUDRAPRAYAG	V	N	11	N	222060001 03 00 30	01-MAR-26	17-MAR-26	76,50
733	RUDRAPRAYAG	V	N	12	N	222060001 03 00 30	01-MAR-26	20-MAR-26	49,20
734	RUDRAPRAYAG	V	N	13	N	222060106 03 00 20	01-MAR-26	20-MAR-26	31,90
735	RUDRAPRAYAG	V	N	14	N	222060001 03 00 25	01-MAR-26	30-MAR-26	95,00
736	RUDRAPRAYAG	V	N	15	N	222060001 03 00 30	01-MAR-26	30-MAR-26	17,40
737	RUDRAPRAYAG	V	N	16	N	222060001 03 00 30	01-MAR-26	30-MAR-26	19,80
738	RUDRAPRAYAG	V	N	17	N	222060106 03 00 27	01-MAR-26	30-MAR-26	15,00
739	RUDRAPRAYAG	V	N	18	N	222060001 03 00 30	01-MAR-26	30-MAR-26	69,60
740	RUDRAPRAYAG	V	N	19	N	222060001 03 00 30	01-MAR-26	30-MAR-26	44,04
741	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-MAR-26	17-MAR-26	3,39,88
742	RUDRAPRAYAG	V	N	2	N	222060106 03 00 29	01-MAR-26	07-MAR-26	40,00
743	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-MAR-26	17-MAR-26	5,86,00
744	RUDRAPRAYAG	V	N	20	N	222060106 03 00 22	01-MAR-26	30-MAR-26	24,74
745	RUDRAPRAYAG	V	N	21	N	222060106 03 00 29	01-MAR-26	31-MAR-26	8,10,00
746	RUDRAPRAYAG	V	N	22	N	222060106 03 00 29	01-MAR-26	31-MAR-26	1,24,79
747	RUDRAPRAYAG	V	N	23	N	222060106 03 00 29	01-MAR-26	31-MAR-26	26,00
748	RUDRAPRAYAG	V	N	24	N	222060106 03 00 22	01-MAR-26	31-MAR-26	9,20
749	RUDRAPRAYAG	V	N	25	N	222060106 03 00 27	01-MAR-26	31-MAR-26	19,60
750	RUDRAPRAYAG	V	N	26	N	222060106 03 00 29	01-MAR-26	31-MAR-26	6,77,09
751	RUDRAPRAYAG	V	N	27	N	222060106 03 00 23	01-MAR-26	31-MAR-26	6,04,92
752	RUDRAPRAYAG	V	N	28	N	222060102 03 00 23	01-MAR-26	31-MAR-26	1,20,00
753	RUDRAPRAYAG	V	N	3	N	222060106 03 00 29	01-MAR-26	09-MAR-26	38,00
754	RUDRAPRAYAG	V	N	4	N	222060106 03 00 29	01-MAR-26	09-MAR-26	40,00
755	RUDRAPRAYAG	V	N	5	N	222060106 03 00 08	01-MAR-26	10-MAR-26	1,82,00

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DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	RUDRAPRAYAG	V	N	6	N	222060106 03 00 29	01-MAR-26	13-MAR-26	45,00
757	RUDRAPRAYAG	V	N	7	N	222060106 03 00 29	01-MAR-26	13-MAR-26	35,00
758	RUDRAPRAYAG	V	N	8	N	222060106 03 00 22	01-MAR-26	17-MAR-26	8,25
759	RUDRAPRAYAG	V	N	9	N	222060106 03 00 22	01-MAR-26	17-MAR-26	1,04,31

Count: 759

Total: **284362627**

Voucher Details

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Grant No.: 14

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	10	N	405960051 04 02 53	01-MAR-26	27-MAR-26	10,00,00,00

Count: 1

Total: **10000000**

Voucher Details

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DDO- 01004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	119	N	222504277 05 00 56	01-MAR-26	19-MAR-26	11,50,00
2	DEHRADUN	V	N	123	N	222504001 06 00 25	01-MAR-26	19-MAR-26	2,76,94
3	DEHRADUN	V	N	125	N	222504277 05 00 56	01-MAR-26	19-MAR-26	1,50,00
4	DEHRADUN	V	N	126	N	222504277 05 00 56	01-MAR-26	19-MAR-26	2,50,00
5	DEHRADUN	V	N	127	N	222504277 05 00 56	01-MAR-26	19-MAR-26	3,50,00
6	DEHRADUN	V	N	128	N	222504277 05 00 56	01-MAR-26	19-MAR-26	3,00,00
7	DEHRADUN	V	N	130	N	222504277 05 00 56	01-MAR-26	19-MAR-26	4,50,00
8	DEHRADUN	V	N	132	N	222504277 05 00 56	01-MAR-26	19-MAR-26	15,50,00
9	DEHRADUN	V	N	135	N	222504277 05 00 56	01-MAR-26	19-MAR-26	3,00,00
10	DEHRADUN	V	N	136	N	222504277 05 00 56	01-MAR-26	19-MAR-26	1,50,00
11	DEHRADUN	V	N	225	N	222504800 04 00 56	01-MAR-26	31-MAR-26	2,47,30,00
12	DEHRADUN	V	N	27	N	222504001 06 00 01	01-MAR-26	31-MAR-26	9,69,00
13	DEHRADUN	V	N	27	N	222504001 06 00 06	01-MAR-26	31-MAR-26	1,03,40
14	DEHRADUN	V	N	27	N	222504001 06 00 03	01-MAR-26	31-MAR-26	5,62,02
15	DEHRADUN	V	N	33	N	222504001 06 00 21	01-MAR-26	05-MAR-26	2,69,04
16	DEHRADUN	V	N	73	N	222504001 06 00 08	01-MAR-26	12-MAR-26	7,28,00
17	DEHRADUN	V	N	75	N	222504001 06 00 08	01-MAR-26	16-MAR-26	5,45,99
18	DEHRADUN	V	N	76	N	222504001 06 00 21	01-MAR-26	16-MAR-26	1,88,80
19	DEHRADUN	V	N	77	N	222504277 05 00 56	01-MAR-26	16-MAR-26	5,00,00
20	DEHRADUN	V	N	79	N	222504001 06 00 22	01-MAR-26	16-MAR-26	15,00
21	DEHRADUN	V	N	80	N	222504277 05 00 56	01-MAR-26	16-MAR-26	45,00,00
22	DEHRADUN	V	N	85	N	222504277 05 00 56	01-MAR-26	17-MAR-26	5,00,00
23	DEHRADUN	V	N	94	N	222504277 05 00 56	01-MAR-26	17-MAR-26	1,00,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	222501001 05 00 01	01-MAR-26	02-MAR-26	57,61,00
25	DEHRADUN	V	N	1	N	222501001 05 00 06	01-MAR-26	02-MAR-26	6,28,10
26	DEHRADUN	V	N	1	N	222501001 05 00 03	01-MAR-26	02-MAR-26	33,41,38
27	DEHRADUN	V	N	108	N	222501001 05 00 04	01-MAR-26	18-MAR-26	20,00
28	DEHRADUN	V	N	117	N	222501001 05 00 29	01-MAR-26	18-MAR-26	2,41,86
29	DEHRADUN	V	N	122	N	222501001 05 00 04	01-MAR-26	18-MAR-26	7,00
30	DEHRADUN	V	N	129	N	222501001 05 00 29	01-MAR-26	18-MAR-26	1,68,90
31	DEHRADUN	V	N	18	N	222501001 05 00 01	01-MAR-26	11-MAR-26	4,36,00
32	DEHRADUN	V	N	18	N	222501001 05 00 03	01-MAR-26	11-MAR-26	2,52,88
33	DEHRADUN	V	N	181	N	222501001 05 00 04	01-MAR-26	23-MAR-26	52,50
34	DEHRADUN	V	N	183	N	222501001 05 00 20	01-MAR-26	24-MAR-26	15,34

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	223	N	222501001 05 00 25	01-MAR-26	31-MAR-26	28,60
36	DEHRADUN	V	N	24	N	222503001 05 00 07	01-MAR-26	26-MAR-26	15,20,00
37	DEHRADUN	V	N	24	N	222501001 05 00 04	01-MAR-26	02-MAR-26	84,00
38	DEHRADUN	V	N	25	N	222501001 05 00 08	01-MAR-26	02-MAR-26	2,37,35
39	DEHRADUN	V	N	25	N	222503001 05 00 07	01-MAR-26	26-MAR-26	2,70,00
40	DEHRADUN	V	N	26	N	222501001 05 00 08	01-MAR-26	02-MAR-26	1,84,00
41	DEHRADUN	V	N	30	N	222501001 05 00 25	01-MAR-26	05-MAR-26	3,00,00
42	DEHRADUN	V	N	4	N	222503001 05 00 07	01-MAR-26	02-MAR-26	15,20,00
43	DEHRADUN	V	N	62	N	222501001 05 00 29	01-MAR-26	10-MAR-26	88,27
44	DEHRADUN	V	N	66	N	222501001 05 00 25	01-MAR-26	13-MAR-26	4,24,80
45	DEHRADUN	V	N	67	N	222501001 05 00 29	01-MAR-26	13-MAR-26	71,42
46	DEHRADUN	V	N	72	N	222501001 05 00 22	01-MAR-26	13-MAR-26	3,75
47	DEHRADUN	V	N	78	N	222501001 05 00 29	01-MAR-26	16-MAR-26	8,75
48	DEHRADUN	V	N	8	N	222503001 05 00 07	01-MAR-26	02-MAR-26	2,70,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HALDWANI	V	N	1	N	222501001 06 00 26	01-MAR-26	02-MAR-26	22,50
50	HALDWANI	V	N	1	N	222501001 03 00 06	01-MAR-26	02-MAR-26	19,93,87
51	HALDWANI	V	N	1	N	222501001 03 00 03	01-MAR-26	02-MAR-26	1,24,54,05
52	HALDWANI	V	N	1	N	222501001 03 00 01	01-MAR-26	02-MAR-26	2,14,72,50
53	HALDWANI	V	N	10	N	222501001 03 00 26	01-MAR-26	02-MAR-26	35,40
54	HALDWANI	V	N	11	N	222501001 06 00 22	01-MAR-26	02-MAR-26	1,03,84
55	HALDWANI	V	N	12	N	222501001 03 00 08	01-MAR-26	02-MAR-26	1,52,51
56	HALDWANI	V	N	13	N	222501001 03 00 10	01-MAR-26	02-MAR-26	4,36,00
57	HALDWANI	V	N	14	N	222501001 03 00 29	01-MAR-26	07-MAR-26	82,60
58	HALDWANI	V	N	15	N	222501001 06 00 04	01-MAR-26	09-MAR-26	11,25
59	HALDWANI	V	N	16	N	222501001 03 00 08	01-MAR-26	07-MAR-26	2,72,97
60	HALDWANI	V	N	17	N	222501001 03 00 29	01-MAR-26	13-MAR-26	4,77,50
61	HALDWANI	V	N	18	N	222501001 03 00 10	01-MAR-26	13-MAR-26	39,20,00
62	HALDWANI	V	N	19	N	222501001 03 00 10	01-MAR-26	13-MAR-26	8,10,00
63	HALDWANI	V	N	2	N	222501001 03 00 06	01-MAR-26	05-MAR-26	52,90
64	HALDWANI	V	N	2	N	222501001 03 00 03	01-MAR-26	05-MAR-26	3,60,76
65	HALDWANI	V	N	2	N	222501001 06 00 26	01-MAR-26	02-MAR-26	1,08,00
66	HALDWANI	V	N	2	N	222501001 03 00 01	01-MAR-26	05-MAR-26	6,22,00
67	HALDWANI	V	N	20	N	222501001 03 00 10	01-MAR-26	13-MAR-26	6,50,70
68	HALDWANI	V	N	21	N	222501001 03 00 04	01-MAR-26	17-MAR-26	1,50,15

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	22	N	222501001 03 00 29	01-MAR-26	17-MAR-26	3,75,24
70	HALDWANI	V	N	23	N	222501001 03 00 04	01-MAR-26	17-MAR-26	1,15,50
71	HALDWANI	V	N	24	N	222501001 03 00 04	01-MAR-26	17-MAR-26	26,62
72	HALDWANI	V	N	25	N	222501001 03 00 04	01-MAR-26	17-MAR-26	38,25
73	HALDWANI	V	N	26	N	222501001 06 00 04	01-MAR-26	17-MAR-26	11,25
74	HALDWANI	V	N	27	N	222501001 03 00 04	01-MAR-26	19-MAR-26	75,25
75	HALDWANI	V	N	28	N	222501001 03 00 04	01-MAR-26	26-MAR-26	26,25
76	HALDWANI	V	N	29	N	222501001 03 00 11	01-MAR-26	26-MAR-26	1,50,00
77	HALDWANI	V	N	3	N	222501001 03 00 25	01-MAR-26	02-MAR-26	4,61,75
78	HALDWANI	V	N	3	N	222501001 03 00 01	01-MAR-26	16-MAR-26	24,70,00
79	HALDWANI	V	N	3	N	222501001 03 00 03	01-MAR-26	16-MAR-26	14,32,60
80	HALDWANI	V	N	30	N	222501001 03 00 29	01-MAR-26	26-MAR-26	23,66
81	HALDWANI	V	N	31	N	222501001 03 00 04	01-MAR-26	26-MAR-26	1,15,00
82	HALDWANI	V	N	32	N	222501001 03 00 22	01-MAR-26	26-MAR-26	45,60
83	HALDWANI	V	N	33	N	222501001 03 00 20	01-MAR-26	27-MAR-26	8,60,02
84	HALDWANI	V	N	34	N	222501001 03 00 29	01-MAR-26	27-MAR-26	1,96,47
85	HALDWANI	V	N	35	N	222501001 03 00 20	01-MAR-26	27-MAR-26	10,17,75
86	HALDWANI	V	N	36	N	222501001 06 00 20	01-MAR-26	27-MAR-26	4,98,62
87	HALDWANI	V	N	37	N	222501001 03 00 29	01-MAR-26	27-MAR-26	2,94,00
88	HALDWANI	V	N	38	N	222501001 06 00 26	01-MAR-26	27-MAR-26	6,25,00
89	HALDWANI	V	N	39	N	222501001 06 00 20	01-MAR-26	27-MAR-26	1,19,59
90	HALDWANI	V	N	4	N	222501001 03 00 06	01-MAR-26	30-MAR-26	11,25,25
91	HALDWANI	V	N	4	N	222501001 03 00 01	01-MAR-26	30-MAR-26	2,00,04,56
92	HALDWANI	V	N	4	N	222501001 03 00 03	01-MAR-26	30-MAR-26	1,06,39,63
93	HALDWANI	V	N	4	N	222501001 06 00 26	01-MAR-26	02-MAR-26	1,48,00
94	HALDWANI	V	N	40	N	222501001 03 00 20	01-MAR-26	27-MAR-26	3,53,46
95	HALDWANI	V	N	41	N	222501001 03 00 51	01-MAR-26	28-MAR-26	1,31,50,00
96	HALDWANI	V	N	42	N	222501001 03 00 51	01-MAR-26	28-MAR-26	1,49,80,00
97	HALDWANI	V	N	43	N	222501001 03 00 51	01-MAR-26	28-MAR-26	65,10,00
98	HALDWANI	V	N	44	N	222501001 06 00 04	01-MAR-26	30-MAR-26	3,13,50
99	HALDWANI	V	N	45	N	222501001 03 00 30	01-MAR-26	30-MAR-26	50,00
100	HALDWANI	V	N	46	N	222501001 03 00 02	01-MAR-26	30-MAR-26	42,00
101	HALDWANI	V	N	47	N	222501001 06 00 22	01-MAR-26	30-MAR-26	1,21,70
102	HALDWANI	V	N	48	N	222501001 03 00 20	01-MAR-26	30-MAR-26	2,58,89
103	HALDWANI	V	N	49	N	222501001 03 00 25	01-MAR-26	30-MAR-26	7,64,76
104	HALDWANI	V	N	5	N	222501001 03 00 03	01-MAR-26	30-MAR-26	3,77,00
105	HALDWANI	V	N	5	N	222501001 06 00 26	01-MAR-26	02-MAR-26	1,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	5	N	222501001 03 00 06	01-MAR-26	30-MAR-26	61,90
107	HALDWANI	V	N	5	N	222501001 03 00 01	01-MAR-26	30-MAR-26	6,50,00
108	HALDWANI	V	N	50	N	222501001 03 00 20	01-MAR-26	30-MAR-26	1,77,76
109	HALDWANI	V	N	51	N	222501001 03 00 20	01-MAR-26	30-MAR-26	1,05,68
110	HALDWANI	V	N	52	N	222501001 03 00 20	01-MAR-26	30-MAR-26	1,51,86
111	HALDWANI	V	N	53	N	222501001 03 00 20	01-MAR-26	30-MAR-26	1,33,30
112	HALDWANI	V	N	54	N	222501001 03 00 30	01-MAR-26	30-MAR-26	4,50,00
113	HALDWANI	V	N	55	N	222501001 06 00 04	01-MAR-26	30-MAR-26	36,72
114	HALDWANI	V	N	56	N	222501001 03 00 25	01-MAR-26	30-MAR-26	16,20
115	HALDWANI	V	N	57	N	222501001 03 00 20	01-MAR-26	30-MAR-26	1,03,22
116	HALDWANI	V	N	58	N	222501001 03 00 20	01-MAR-26	30-MAR-26	1,04,00
117	HALDWANI	V	N	59	N	222501001 03 00 20	01-MAR-26	30-MAR-26	51,78
118	HALDWANI	V	N	6	N	222501001 06 00 26	01-MAR-26	02-MAR-26	1,50,00
119	HALDWANI	V	N	60	N	222501001 03 00 02	01-MAR-26	30-MAR-26	91,00
120	HALDWANI	V	N	61	N	222501001 03 00 25	01-MAR-26	30-MAR-26	21,87
121	HALDWANI	V	N	62	N	222501001 03 00 25	01-MAR-26	30-MAR-26	10,62
122	HALDWANI	V	N	63	N	222501001 03 00 29	01-MAR-26	30-MAR-26	3,17,02
123	HALDWANI	V	N	64	N	222501001 06 00 22	01-MAR-26	30-MAR-26	47,20
124	HALDWANI	V	N	65	N	222501001 03 00 30	01-MAR-26	30-MAR-26	30,50
125	HALDWANI	V	N	66	N	222501001 03 00 20	01-MAR-26	30-MAR-26	4,95,00
126	HALDWANI	V	N	67	N	222501001 03 00 04	01-MAR-26	30-MAR-26	13,75
127	HALDWANI	V	N	68	N	222501001 03 00 02	01-MAR-26	30-MAR-26	42,00
128	HALDWANI	V	N	69	N	222501001 03 00 27	01-MAR-26	30-MAR-26	1,32,36
129	HALDWANI	V	N	7	N	222501001 06 00 27	01-MAR-26	02-MAR-26	1,85,39
130	HALDWANI	V	N	70	N	222501001 03 00 22	01-MAR-26	30-MAR-26	98,84
131	HALDWANI	V	N	71	N	222501001 03 00 20	01-MAR-26	30-MAR-26	2,36,80
132	HALDWANI	V	N	72	N	222501001 03 00 02	01-MAR-26	30-MAR-26	42,00
133	HALDWANI	V	N	73	N	222501001 03 00 29	01-MAR-26	30-MAR-26	2,19,30
134	HALDWANI	V	N	74	N	222501001 03 00 29	01-MAR-26	30-MAR-26	6,40,68
135	HALDWANI	V	N	75	N	222501001 06 00 26	01-MAR-26	30-MAR-26	18,82,70
136	HALDWANI	V	N	76	N	222501001 06 00 22	01-MAR-26	30-MAR-26	20,00
137	HALDWANI	V	N	77	N	222501001 03 00 08	01-MAR-26	30-MAR-26	1,52,51
138	HALDWANI	V	N	78	N	222501001 03 00 22	01-MAR-26	30-MAR-26	30,00
139	HALDWANI	V	N	79	N	222501001 06 00 27	01-MAR-26	30-MAR-26	1,85,39
140	HALDWANI	V	N	8	N	222501001 03 00 20	01-MAR-26	02-MAR-26	1,35,70
141	HALDWANI	V	N	82	N	222501001 06 00 27	01-MAR-26	31-MAR-26	2,55,10,05
142	HALDWANI	V	N	83	N	222501001 03 00 29	01-MAR-26	31-MAR-26	1,05,00

Voucher Details

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	84	N	222501001 03 00 29	01-MAR-26	31-MAR-26	1,14,00
144	HALDWANI	V	N	85	N	222501001 03 00 30	01-MAR-26	31-MAR-26	2,14,59
145	HALDWANI	V	N	86	N	222501001 03 00 24	01-MAR-26	31-MAR-26	1,20,52
146	HALDWANI	V	N	9	N	222501001 03 00 02	01-MAR-26	02-MAR-26	45,50

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	SECRETRIAT	V	N	10	N	222503102 01 02 70	01-MAR-26	31-MAR-26	10,10,00
148	SECRETRIAT	V	N	126	N	222503277 01 04 70	01-MAR-26	19-MAR-26	17,20,00
149	SECRETRIAT	V	N	140	N	222503277 01 04 70	01-MAR-26	19-MAR-26	1,05,60,00
150	SECRETRIAT	V	N	2	N	222503102 01 02 70	01-MAR-26	31-MAR-26	30,00,00
151	SECRETRIAT	V	N	3A	N	222503102 01 02 70	01-MAR-26	31-MAR-26	5,20,00
152	SECRETRIAT	V	N	4	N	222503102 01 02 70	01-MAR-26	31-MAR-26	51,10,00
153	SECRETRIAT	V	N	5A	N	222503102 01 02 70	01-MAR-26	31-MAR-26	6,50,00
154	SECRETRIAT	V	N	6A	N	222503102 01 02 70	01-MAR-26	31-MAR-26	1,60,00
155	SECRETRIAT	V	N	7	N	222503102 01 02 70	01-MAR-26	31-MAR-26	66,30,00
156	SECRETRIAT	V	N	8A	N	222503277 01 04 70	01-MAR-26	30-MAR-26	66,40,00
157	SECRETRIAT	V	N	9A	N	222503102 01 02 70	01-MAR-26	31-MAR-26	24,70,00

DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	SECRETRIAT	V	N	13	N	222504001 04 00 07	01-MAR-26	06-MAR-26	6,20,00
159	SECRETRIAT	V	N	14	N	222504001 04 00 07	01-MAR-26	06-MAR-26	4,20,00
160	SECRETRIAT	V	N	162	N	222504001 04 00 29	01-MAR-26	19-MAR-26	7,99,95
161	SECRETRIAT	V	N	17	N	222504001 04 00 06	01-MAR-26	07-MAR-26	1,11,20
162	SECRETRIAT	V	N	17	N	222504001 04 00 03	01-MAR-26	07-MAR-26	6,20,02
163	SECRETRIAT	V	N	17	N	222504001 04 00 01	01-MAR-26	07-MAR-26	10,69,00
164	SECRETRIAT	V	N	217	N	222504001 04 00 07	01-MAR-26	24-MAR-26	1,39,12
165	SECRETRIAT	V	N	22	N	222504001 04 00 07	01-MAR-26	16-MAR-26	15,00
166	SECRETRIAT	V	N	25	N	222504001 04 00 27	01-MAR-26	05-MAR-26	42,50
167	SECRETRIAT	V	N	296	N	222504001 04 00 22	01-MAR-26	27-MAR-26	26,92
168	SECRETRIAT	V	N	343	N	222504001 04 00 22	01-MAR-26	30-MAR-26	12,00
169	SECRETRIAT	V	N	363	N	222504001 04 00 29	01-MAR-26	30-MAR-26	45,00
170	SECRETRIAT	V	N	43	N	222504001 04 00 01	01-MAR-26	31-MAR-26	6,19,00
171	SECRETRIAT	V	N	43	N	222504001 04 00 06	01-MAR-26	31-MAR-26	62,80
172	SECRETRIAT	V	N	43	N	222504001 04 00 03	01-MAR-26	31-MAR-26	3,59,02
173	SECRETRIAT	V	N	53	N	222504001 04 00 02	01-MAR-26	07-MAR-26	2,70,00

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DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	57	N	222504001 04 00 20	01-MAR-26	07-MAR-26	2,39,75
175	SECRETRIAT	V	N	59	N	222504001 04 00 22	01-MAR-26	10-MAR-26	23,60
176	SECRETRIAT	V	N	67	N	222504001 04 00 22	01-MAR-26	10-MAR-26	33,50
177	SECRETRIAT	V	N	71	N	222504001 04 00 26	01-MAR-26	10-MAR-26	9,50,00
178	SECRETRIAT	V	N	8	N	222504001 04 00 08	01-MAR-26	02-MAR-26	13,40,10
179	SECRETRIAT	V	N	89	N	222504001 04 00 20	01-MAR-26	13-MAR-26	31,10
180	SECRETRIAT	V	N	91	N	222504001 04 00 29	01-MAR-26	13-MAR-26	1,74,12

DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	SECRETRIAT	V	N	115	N	222504001 05 00 08	01-MAR-26	18-MAR-26	5,50
182	SECRETRIAT	V	N	116	N	222504001 05 00 08	01-MAR-26	18-MAR-26	9,20,00
183	SECRETRIAT	V	N	122	N	222504001 05 00 29	01-MAR-26	18-MAR-26	8,08,63
184	SECRETRIAT	V	N	15	N	222504277 06 00 22	01-MAR-26	02-MAR-26	1,00,59
185	SECRETRIAT	V	N	16	N	222504277 06 00 07	01-MAR-26	09-MAR-26	8,70,00
186	SECRETRIAT	V	N	175	N	222504277 06 00 29	01-MAR-26	19-MAR-26	7,42,57
187	SECRETRIAT	V	N	177	N	222504800 06 00 56	01-MAR-26	20-MAR-26	1,70,00,00
188	SECRETRIAT	V	N	178	N	222504001 05 00 25	01-MAR-26	20-MAR-26	2,26
189	SECRETRIAT	V	N	179	N	222504277 02 00 45	01-MAR-26	20-MAR-26	82,71,20
190	SECRETRIAT	V	N	18	N	222504277 06 00 07	01-MAR-26	09-MAR-26	1,50,00
191	SECRETRIAT	V	N	180	N	222504277 06 00 29	01-MAR-26	20-MAR-26	5,55,54
192	SECRETRIAT	V	N	182	N	222504277 06 00 29	01-MAR-26	20-MAR-26	1,05,00
193	SECRETRIAT	V	N	185	N	222504001 05 00 20	01-MAR-26	20-MAR-26	2,93,53
194	SECRETRIAT	V	N	186	N	222504277 06 00 29	01-MAR-26	19-MAR-26	1,76,23
195	SECRETRIAT	V	N	189	N	222504277 06 00 22	01-MAR-26	19-MAR-26	2,49,40
196	SECRETRIAT	V	N	190	N	222504277 06 00 22	01-MAR-26	19-MAR-26	37,00
197	SECRETRIAT	V	N	191	N	222504277 06 00 29	01-MAR-26	20-MAR-26	42,00
198	SECRETRIAT	V	N	192	N	222504277 06 00 29	01-MAR-26	20-MAR-26	7,77,60
199	SECRETRIAT	V	N	255	N	222504001 05 00 29	01-MAR-26	26-MAR-26	1,82,36
200	SECRETRIAT	V	N	26	N	222504277 06 00 08	01-MAR-26	06-MAR-26	16,10,41
201	SECRETRIAT	V	N	28	N	222504277 06 00 07	01-MAR-26	19-MAR-26	65,01
202	SECRETRIAT	V	N	282	N	222504277 06 00 22	01-MAR-26	27-MAR-26	46,80
203	SECRETRIAT	V	N	300	N	222504277 06 00 22	01-MAR-26	27-MAR-26	38,75
204	SECRETRIAT	V	N	304	N	222504001 05 00 30	01-MAR-26	27-MAR-26	1,27,86
205	SECRETRIAT	V	N	331	N	222504001 05 00 08	01-MAR-26	30-MAR-26	14,44,27
206	SECRETRIAT	V	N	333	N	222504277 06 00 22	01-MAR-26	30-MAR-26	99,89
207	SECRETRIAT	V	N	338	N	222504001 05 00 08	01-MAR-26	30-MAR-26	10,17,50

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DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	36	N	222504277 06 00 08	01-MAR-26	06-MAR-26	5,64,60
209	SECRETRIAT	V	N	386	N	222504001 05 00 29	01-MAR-26	31-MAR-26	12,99,59
210	SECRETRIAT	V	N	387	N	222504277 06 00 08	01-MAR-26	31-MAR-26	16,10,41
211	SECRETRIAT	V	N	388	N	222504277 06 00 26	01-MAR-26	31-MAR-26	4,84,46
212	SECRETRIAT	V	N	389	N	222504277 06 00 08	01-MAR-26	31-MAR-26	2,08,15
213	SECRETRIAT	V	N	495	N	222504800 06 00 56	01-MAR-26	31-MAR-26	1,00,00,00
214	SECRETRIAT	V	N	51	N	222504277 06 00 08	01-MAR-26	09-MAR-26	1,20,00
215	SECRETRIAT	V	N	55	N	222504277 06 00 08	01-MAR-26	09-MAR-26	1,50,00
216	SECRETRIAT	V	N	56	N	222504001 05 00 20	01-MAR-26	07-MAR-26	2,96,00
217	SECRETRIAT	V	N	58	N	222504001 05 00 20	01-MAR-26	07-MAR-26	4,90,38
218	SECRETRIAT	V	N	6	N	222504001 05 00 06	01-MAR-26	02-MAR-26	3,49,50
219	SECRETRIAT	V	N	6	N	222504001 05 00 01	01-MAR-26	02-MAR-26	30,51,00
220	SECRETRIAT	V	N	6	N	222504001 05 00 03	01-MAR-26	02-MAR-26	17,69,58
221	SECRETRIAT	V	N	61	N	222504001 05 00 08	01-MAR-26	09-MAR-26	14,44,27
222	SECRETRIAT	V	N	65	N	222504277 06 00 30	01-MAR-26	09-MAR-26	57,17
223	SECRETRIAT	V	N	66	N	222504001 05 00 27	01-MAR-26	10-MAR-26	56,00
224	SECRETRIAT	V	N	68	N	222504277 06 00 22	01-MAR-26	09-MAR-26	8,22
225	SECRETRIAT	V	N	78	N	222504001 05 00 29	01-MAR-26	11-MAR-26	11,84,00
226	SECRETRIAT	V	N	79	N	222504001 05 00 20	01-MAR-26	11-MAR-26	1,35,16
227	SECRETRIAT	V	N	82	N	222504001 05 00 51	01-MAR-26	12-MAR-26	3,28,30
228	SECRETRIAT	V	N	9	N	222504001 05 00 51	01-MAR-26	02-MAR-26	3,76,30
229	SECRETRIAT	V	N	92	N	222504001 05 00 26	01-MAR-26	13-MAR-26	11,10,00

DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	SECRETRIAT	V	N	153	N	222503001 04 00 27	01-MAR-26	19-MAR-26	1,12,51
231	SECRETRIAT	V	N	188	N	222503001 04 00 22	01-MAR-26	20-MAR-26	16,74
232	SECRETRIAT	V	N	19	N	222503001 04 00 07	01-MAR-26	09-MAR-26	2,50,00
233	SECRETRIAT	V	N	20	N	222503001 04 00 07	01-MAR-26	09-MAR-26	2,50,00
234	SECRETRIAT	V	N	21	N	222503001 04 00 07	01-MAR-26	09-MAR-26	2,50,00
235	SECRETRIAT	V	N	212	N	222503001 04 00 24	01-MAR-26	23-MAR-26	4,10,64
236	SECRETRIAT	V	N	33	N	222503001 04 00 07	01-MAR-26	23-MAR-26	22,00
237	SECRETRIAT	V	N	34	N	222503001 04 00 07	01-MAR-26	23-MAR-26	28,80
238	SECRETRIAT	V	N	35	N	222503001 04 00 07	01-MAR-26	23-MAR-26	40,20
239	SECRETRIAT	V	N	36	N	222503001 04 00 07	01-MAR-26	23-MAR-26	36,80
240	SECRETRIAT	V	N	37	N	222503001 04 00 07	01-MAR-26	23-MAR-26	39,60
241	SECRETRIAT	V	N	38	N	222503001 04 00 07	01-MAR-26	23-MAR-26	16,80

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DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	39	N	222503001 04 00 07	01-MAR-26	23-MAR-26	53,20
243	SECRETRIAT	V	N	5	N	222503001 04 00 01	01-MAR-26	02-MAR-26	20,26,00
244	SECRETRIAT	V	N	5	N	222503001 04 00 06	01-MAR-26	02-MAR-26	1,52,20
245	SECRETRIAT	V	N	5	N	222503001 04 00 03	01-MAR-26	02-MAR-26	11,75,08
246	SECRETRIAT	V	N	70	N	222503001 04 00 08	01-MAR-26	09-MAR-26	3,68,00
247	SECRETRIAT	V	N	85	N	222503001 04 00 25	01-MAR-26	11-MAR-26	11,79

DDO- 36004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	10	N	222504001 06 00 08	01-MAR-26	02-MAR-26	1,82,00
249	NAINITAL	V	N	11	N	222504800 09 00 08	01-MAR-26	02-MAR-26	2,24,86
250	NAINITAL	V	N	12	N	222504001 06 00 08	01-MAR-26	02-MAR-26	1,84,00
251	NAINITAL	V	N	144	N	222504800 04 00 56	01-MAR-26	31-MAR-26	2,00,10,00
252	NAINITAL	V	N	26	N	222504001 06 00 26	01-MAR-26	17-MAR-26	96,00
253	NAINITAL	V	N	29	N	222504277 05 00 56	01-MAR-26	18-MAR-26	3,00,00
254	NAINITAL	V	N	32	N	222504277 05 00 56	01-MAR-26	18-MAR-26	9,50,00
255	NAINITAL	V	N	33	N	222504277 05 00 56	01-MAR-26	18-MAR-26	2,50,00
256	NAINITAL	V	N	34	N	222504277 05 00 56	01-MAR-26	18-MAR-26	35,00,00
257	NAINITAL	V	N	35	N	222504277 05 00 56	01-MAR-26	18-MAR-26	1,50,00
258	NAINITAL	V	N	36	N	222504277 05 00 56	01-MAR-26	18-MAR-26	1,50,00
259	NAINITAL	V	N	37	N	222504277 05 00 56	01-MAR-26	18-MAR-26	3,00,00
260	NAINITAL	V	N	38	N	222504277 05 00 56	01-MAR-26	18-MAR-26	8,00,00
261	NAINITAL	V	N	39	N	222504277 05 00 56	01-MAR-26	18-MAR-26	1,50,00
262	NAINITAL	V	N	40	N	222504277 05 00 56	01-MAR-26	18-MAR-26	3,00,00
263	NAINITAL	V	N	41	N	222504277 05 00 56	01-MAR-26	18-MAR-26	4,50,00
264	NAINITAL	V	N	42	N	222504277 05 00 56	01-MAR-26	18-MAR-26	1,50,00
265	NAINITAL	V	N	59	N	222504277 05 00 56	01-MAR-26	18-MAR-26	1,00,00
266	NAINITAL	V	N	6	N	222504001 06 00 06	01-MAR-26	31-MAR-26	1,27,70
267	NAINITAL	V	N	6	N	222504001 06 00 01	01-MAR-26	31-MAR-26	11,27,00
268	NAINITAL	V	N	6	N	222504001 06 00 03	01-MAR-26	31-MAR-26	6,53,66
269	NAINITAL	V	N	72	N	222504800 09 00 08	01-MAR-26	24-MAR-26	2,24,86
270	NAINITAL	V	N	8	N	222504001 06 00 08	01-MAR-26	02-MAR-26	2,24,86
271	NAINITAL	V	N	9	N	222504001 06 00 08	01-MAR-26	02-MAR-26	2,72,98

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	103	N	222501001 05 00 24	01-MAR-26	27-MAR-26	1,15,27

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	110	N	222501001 05 00 42	01-MAR-26	27-MAR-26	30,00
274	NAINITAL	V	N	111	N	222501001 05 00 24	01-MAR-26	27-MAR-26	41,78
275	NAINITAL	V	N	113	N	222501001 05 00 25	01-MAR-26	27-MAR-26	3,05,00
276	NAINITAL	V	N	119	N	222501001 05 00 11	01-MAR-26	30-MAR-26	24,00
277	NAINITAL	V	N	128	N	222501001 05 00 24	01-MAR-26	30-MAR-26	79,48
278	NAINITAL	V	N	131	N	222501001 05 00 42	01-MAR-26	30-MAR-26	20,00
279	NAINITAL	V	N	134	N	222501001 05 00 24	01-MAR-26	30-MAR-26	16,99
280	NAINITAL	V	N	138	N	222501001 05 00 04	01-MAR-26	30-MAR-26	51,60
281	NAINITAL	V	N	139	N	222501001 05 00 04	01-MAR-26	30-MAR-26	15,50
282	NAINITAL	V	N	142	N	222501001 05 00 11	01-MAR-26	30-MAR-26	30,00
283	NAINITAL	V	N	149	N	222501001 05 00 20	01-MAR-26	31-MAR-26	37,88
284	NAINITAL	V	N	3	N	222501001 05 00 03	01-MAR-26	02-MAR-26	34,83,48
285	NAINITAL	V	N	3	N	222501001 05 00 06	01-MAR-26	02-MAR-26	6,25,70
286	NAINITAL	V	N	3	N	222501001 05 00 01	01-MAR-26	02-MAR-26	60,06,00
287	NAINITAL	V	N	45	N	222501001 05 00 26	01-MAR-26	18-MAR-26	49,80
288	NAINITAL	V	N	49	N	222501001 05 00 21	01-MAR-26	18-MAR-26	2,50,00
289	NAINITAL	V	N	5	N	222501001 05 00 03	01-MAR-26	20-MAR-26	2,67,96
290	NAINITAL	V	N	5	N	222501001 05 00 01	01-MAR-26	20-MAR-26	4,62,00
291	NAINITAL	V	N	5	N	222501001 05 00 27	01-MAR-26	02-MAR-26	1,85,39
292	NAINITAL	V	N	52	N	222501001 05 00 26	01-MAR-26	18-MAR-26	1,38,69
293	NAINITAL	V	N	54	N	222501001 05 00 26	01-MAR-26	17-MAR-26	53,00
294	NAINITAL	V	N	61	N	222501001 05 00 26	01-MAR-26	19-MAR-26	66,74
295	NAINITAL	V	N	70	N	222501001 05 00 29	01-MAR-26	24-MAR-26	1,65,08
296	NAINITAL	V	N	79	N	222501001 05 00 29	01-MAR-26	26-MAR-26	1,24,80
297	NAINITAL	V	N	83	N	222501001 05 00 29	01-MAR-26	26-MAR-26	2,85,68
298	NAINITAL	V	N	88	N	222501001 05 00 04	01-MAR-26	27-MAR-26	17,40
299	NAINITAL	V	N	89	N	222501001 05 00 04	01-MAR-26	27-MAR-26	63,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	13	N	222501001 05 00 26	01-MAR-26	17-MAR-26	27,38
301	ALMORA	V	N	16	N	222501001 05 00 21	01-MAR-26	19-MAR-26	2,59,65
302	ALMORA	V	N	19	N	222501001 05 00 21	01-MAR-26	19-MAR-26	2,85,00
303	ALMORA	V	N	2	N	222501001 05 00 01	01-MAR-26	02-MAR-26	58,51,00
304	ALMORA	V	N	2	N	222501001 05 00 03	01-MAR-26	02-MAR-26	33,93,58
305	ALMORA	V	N	2	N	222501001 05 00 06	01-MAR-26	02-MAR-26	4,77,60
306	ALMORA	V	N	20	N	222501001 05 00 27	01-MAR-26	19-MAR-26	93,42

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	24	N	222501001 05 00 29	01-MAR-26	25-MAR-26	9,24,81
308	ALMORA	V	N	25	N	222501001 05 00 02	01-MAR-26	25-MAR-26	25,00
309	ALMORA	V	N	29	N	222501001 05 00 42	01-MAR-26	27-MAR-26	60,00
310	ALMORA	V	N	4	N	222501001 05 00 02	01-MAR-26	11-MAR-26	25,00
311	ALMORA	V	N	5	N	222501001 05 00 21	01-MAR-26	16-MAR-26	4,64,10
312	ALMORA	V	N	6	N	222501001 05 00 29	01-MAR-26	16-MAR-26	15,50,00
313	ALMORA	V	N	9	N	222501001 05 00 21	01-MAR-26	16-MAR-26	4,90,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	117	N	222501001 05 00 21	01-MAR-26	23-MAR-26	10,00,00
315	PITHORAGARH	V	N	126	N	222501001 05 00 02	01-MAR-26	26-MAR-26	28,00
316	PITHORAGARH	V	N	129	N	222501001 05 00 04	01-MAR-26	27-MAR-26	1,72,27
317	PITHORAGARH	V	N	130	N	222501001 05 00 24	01-MAR-26	27-MAR-26	29,74
318	PITHORAGARH	V	N	137	N	222501001 05 00 24	01-MAR-26	30-MAR-26	15,00
319	PITHORAGARH	V	N	142	N	222501001 05 00 29	01-MAR-26	30-MAR-26	1,97,57
320	PITHORAGARH	V	N	143	N	222501001 05 00 29	01-MAR-26	30-MAR-26	2,72,81
321	PITHORAGARH	V	N	2	N	222501001 05 00 06	01-MAR-26	02-MAR-26	4,20,80
322	PITHORAGARH	V	N	2	N	222501001 05 00 01	01-MAR-26	02-MAR-26	50,40,20
323	PITHORAGARH	V	N	2	N	222501001 05 00 03	01-MAR-26	02-MAR-26	29,20,88
324	PITHORAGARH	V	N	48	N	222501001 05 00 25	01-MAR-26	10-MAR-26	42,95
325	PITHORAGARH	V	N	52	N	222501001 05 00 29	01-MAR-26	11-MAR-26	3,18,00
326	PITHORAGARH	V	N	68	N	222501001 05 00 29	01-MAR-26	12-MAR-26	3,18,00
327	PITHORAGARH	V	N	72	N	222501001 05 00 27	01-MAR-26	11-MAR-26	1,85,39
328	PITHORAGARH	V	N	8	N	222501001 05 00 03	01-MAR-26	31-MAR-26	64,96
329	PITHORAGARH	V	N	8	N	222501001 05 00 06	01-MAR-26	31-MAR-26	12,38
330	PITHORAGARH	V	N	8	N	222501001 05 00 01	01-MAR-26	31-MAR-26	1,12,00
331	PITHORAGARH	V	N	85	N	222501001 05 00 22	01-MAR-26	17-MAR-26	1,12,95
332	PITHORAGARH	V	N	86	N	222501001 05 00 27	01-MAR-26	17-MAR-26	40,12

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	CHAMOLI	V	N	3	N	222501001 05 00 06	01-MAR-26	02-MAR-26	3,27,50
334	CHAMOLI	V	N	3	N	222501001 05 00 03	01-MAR-26	02-MAR-26	24,95,16
335	CHAMOLI	V	N	3	N	222501001 05 00 01	01-MAR-26	02-MAR-26	43,04,40
336	CHAMOLI	V	N	59	N	222501001 05 00 29	01-MAR-26	24-MAR-26	87,57
337	CHAMOLI	V	N	6	N	222501001 05 00 27	01-MAR-26	02-MAR-26	1,85,39

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DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	65	N	222501001 05 00 26	01-MAR-26	24-MAR-26	33,00
339	CHAMOLI	V	N	69	N	222501001 05 00 29	01-MAR-26	26-MAR-26	50,93
340	CHAMOLI	V	N	7	N	222501001 05 00 08	01-MAR-26	02-MAR-26	1,05,00
341	CHAMOLI	V	N	70	N	222501001 05 00 24	01-MAR-26	26-MAR-26	2,00,00
342	CHAMOLI	V	N	71	N	222501001 05 00 02	01-MAR-26	27-MAR-26	96,00
343	CHAMOLI	V	N	72	N	222501001 05 00 25	01-MAR-26	27-MAR-26	70,76
344	CHAMOLI	V	N	73	N	222501001 05 00 04	01-MAR-26	27-MAR-26	1,33,77
345	CHAMOLI	V	N	74	N	222501001 05 00 42	01-MAR-26	27-MAR-26	49,80
346	CHAMOLI	V	N	75	N	222501001 05 00 25	01-MAR-26	30-MAR-26	2,01,03
347	CHAMOLI	V	N	76	N	222501001 05 00 30	01-MAR-26	30-MAR-26	50,60
348	CHAMOLI	V	N	77	N	222501001 05 00 29	01-MAR-26	27-MAR-26	1,93,70
349	CHAMOLI	V	N	8	N	222501001 05 00 29	01-MAR-26	06-MAR-26	4,86,78
350	CHAMOLI	V	N	80	N	222501001 05 00 20	01-MAR-26	27-MAR-26	1,84,00
351	CHAMOLI	V	N	82	N	222501001 05 00 25	01-MAR-26	30-MAR-26	56,00
352	CHAMOLI	V	N	83	N	222501001 05 00 04	01-MAR-26	30-MAR-26	20,00
353	CHAMOLI	V	N	84	N	222501001 05 00 23	01-MAR-26	27-MAR-26	5,89,60
354	CHAMOLI	V	N	86	N	222501001 05 00 08	01-MAR-26	30-MAR-26	1,95,00
355	CHAMOLI	V	N	95	N	222501001 05 00 08	01-MAR-26	30-MAR-26	1,82,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-MAR-26	02-MAR-26	32,17,55
357	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-MAR-26	02-MAR-26	4,45,90
358	UTTARKASHI	V	N	1	N	222501001 05 00 02	01-MAR-26	13-MAR-26	25,00
359	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-MAR-26	02-MAR-26	55,47,50
360	UTTARKASHI	V	N	12	N	222501001 05 00 04	01-MAR-26	20-MAR-26	73,50
361	UTTARKASHI	V	N	13	N	222501001 05 00 24	01-MAR-26	20-MAR-26	99,00
362	UTTARKASHI	V	N	15	N	222501001 05 00 22	01-MAR-26	20-MAR-26	61,85
363	UTTARKASHI	V	N	16	N	222501001 05 00 29	01-MAR-26	20-MAR-26	2,59,00
364	UTTARKASHI	V	N	21	N	222501001 05 00 20	01-MAR-26	20-MAR-26	21,00
365	UTTARKASHI	V	N	23	N	222501001 05 00 29	01-MAR-26	20-MAR-26	82,00
366	UTTARKASHI	V	N	24	N	222501001 05 00 29	01-MAR-26	30-MAR-26	37,95
367	UTTARKASHI	V	N	25	N	222501001 05 00 42	01-MAR-26	30-MAR-26	54,00
368	UTTARKASHI	V	N	3	N	222501001 05 00 03	01-MAR-26	30-MAR-26	2,67,96
369	UTTARKASHI	V	N	3	N	222501001 05 00 01	01-MAR-26	30-MAR-26	4,62,00
370	UTTARKASHI	V	N	3	N	222501001 05 00 27	01-MAR-26	13-MAR-26	1,85,39
371	UTTARKASHI	V	N	39	N	222501001 05 00 25	01-MAR-26	30-MAR-26	2,50,00

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	4	N	222501001 05 00 08	01-MAR-26	13-MAR-26	1,82,00
373	UTTARKASHI	V	N	45	N	222501001 05 00 11	01-MAR-26	30-MAR-26	24,00
374	UTTARKASHI	V	N	49	N	222501001 05 00 29	01-MAR-26	30-MAR-26	2,90,77
375	UTTARKASHI	V	N	50	N	222501001 05 00 04	01-MAR-26	30-MAR-26	1,04,70
376	UTTARKASHI	V	N	53	N	222501001 05 00 04	01-MAR-26	30-MAR-26	64,80
377	UTTARKASHI	V	N	54	N	222501001 05 00 04	01-MAR-26	30-MAR-26	28,50
378	UTTARKASHI	V	N	56	N	222501001 05 00 21	01-MAR-26	30-MAR-26	2,72,00
379	UTTARKASHI	V	N	57	N	222501001 05 00 11	01-MAR-26	30-MAR-26	30,00
380	UTTARKASHI	V	N	58	N	222501001 05 00 04	01-MAR-26	31-MAR-26	23,59
381	UTTARKASHI	V	N	60	N	222501001 05 00 04	01-MAR-26	31-MAR-26	10,60
382	UTTARKASHI	V	N	67	N	222501001 05 00 25	01-MAR-26	31-MAR-26	5,50,00
383	UTTARKASHI	V	N	68	N	222501001 05 00 02	01-MAR-26	31-MAR-26	25,00
384	UTTARKASHI	V	N	7	N	222501001 05 00 21	01-MAR-26	20-MAR-26	1,50,00
385	UTTARKASHI	V	N	9	N	222501001 05 00 29	01-MAR-26	20-MAR-26	4,42,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-MAR-26	02-MAR-26	5,37,26
387	PAURI GARHWAL	V	N	14	N	222501001 05 00 29	01-MAR-26	09-MAR-26	1,56,45
388	PAURI GARHWAL	V	N	15	N	222501001 05 00 42	01-MAR-26	09-MAR-26	68,00
389	PAURI GARHWAL	V	N	20	N	222501001 05 00 22	01-MAR-26	10-MAR-26	75,24
390	PAURI GARHWAL	V	N	21	N	222501001 05 00 02	01-MAR-26	09-MAR-26	26,00
391	PAURI GARHWAL	V	N	26	N	222501001 05 00 25	01-MAR-26	16-MAR-26	9,25
392	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-MAR-26	02-MAR-26	74,10,00
393	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-MAR-26	02-MAR-26	42,97,80
394	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-MAR-26	02-MAR-26	5,70,50
395	PAURI GARHWAL	V	N	40	N	222501001 05 00 26	01-MAR-26	19-MAR-26	1,15,00
396	PAURI GARHWAL	V	N	46	N	222501001 05 00 20	01-MAR-26	18-MAR-26	93,50
397	PAURI GARHWAL	V	N	47	N	222501001 05 00 27	01-MAR-26	19-MAR-26	1,85,39
398	PAURI GARHWAL	V	N	49	N	222501001 05 00 26	01-MAR-26	19-MAR-26	1,78,00
399	PAURI GARHWAL	V	N	51	N	222501001 05 00 21	01-MAR-26	18-MAR-26	6,30,00
400	PAURI GARHWAL	V	N	74	N	222501001 05 00 26	01-MAR-26	26-MAR-26	1,52,00
401	PAURI GARHWAL	V	N	76	N	222501001 05 00 26	01-MAR-26	26-MAR-26	1,55,00
402	PAURI GARHWAL	V	N	77	N	222501001 05 00 42	01-MAR-26	26-MAR-26	32,00
403	PAURI GARHWAL	V	N	80	N	222501001 05 00 20	01-MAR-26	26-MAR-26	2,17,00
404	PAURI GARHWAL	V	N	81	N	222501001 05 00 21	01-MAR-26	26-MAR-26	2,45,44
405	PAURI GARHWAL	V	N	82	N	222501001 05 00 24	01-MAR-26	26-MAR-26	2,95

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAURI GARHWAL	V	N	86	N	222501001 05 00 08	01-MAR-26	26-MAR-26	2,01,50
407	PAURI GARHWAL	V	N	9	N	222501001 05 00 29	01-MAR-26	09-MAR-26	2,06,51
408	PAURI GARHWAL	V	N	92	N	222501001 05 00 29	01-MAR-26	27-MAR-26	75,00
409	PAURI GARHWAL	V	N	94	N	222501001 05 00 08	01-MAR-26	27-MAR-26	1,82,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	TEHRI GARHWAL	V	N	1	N	222501001 05 00 27	01-MAR-26	05-MAR-26	1,85,39
411	TEHRI GARHWAL	V	N	10	N	222501001 05 00 25	01-MAR-26	19-MAR-26	40,74
412	TEHRI GARHWAL	V	N	11	N	222501001 05 00 25	01-MAR-26	19-MAR-26	29,50
413	TEHRI GARHWAL	V	N	12	N	222501001 05 00 24	01-MAR-26	19-MAR-26	20,00
414	TEHRI GARHWAL	V	N	13	N	222501001 05 00 04	01-MAR-26	19-MAR-26	90,00
415	TEHRI GARHWAL	V	N	17	N	222501001 05 00 25	01-MAR-26	24-MAR-26	63,16
416	TEHRI GARHWAL	V	N	19	N	222501001 05 00 02	01-MAR-26	24-MAR-26	1,20,00
417	TEHRI GARHWAL	V	N	2	N	222501001 05 00 01	01-MAR-26	02-MAR-26	59,15,00
418	TEHRI GARHWAL	V	N	2	N	222501001 05 00 03	01-MAR-26	02-MAR-26	34,30,70
419	TEHRI GARHWAL	V	N	2	N	222501001 05 00 06	01-MAR-26	02-MAR-26	3,75,20
420	TEHRI GARHWAL	V	N	20	N	222501001 05 00 24	01-MAR-26	24-MAR-26	20,00
421	TEHRI GARHWAL	V	N	21	N	222501001 05 00 25	01-MAR-26	24-MAR-26	29,50
422	TEHRI GARHWAL	V	N	22	N	222501001 05 00 22	01-MAR-26	26-MAR-26	1,65,00
423	TEHRI GARHWAL	V	N	23	N	222501001 05 00 24	01-MAR-26	26-MAR-26	28,48
424	TEHRI GARHWAL	V	N	25	N	222501001 05 00 20	01-MAR-26	26-MAR-26	1,69,48
425	TEHRI GARHWAL	V	N	27	N	222501001 05 00 26	01-MAR-26	26-MAR-26	2,00,05
426	TEHRI GARHWAL	V	N	29	N	222501001 05 00 04	01-MAR-26	27-MAR-26	16,30
427	TEHRI GARHWAL	V	N	31	N	222501001 05 00 04	01-MAR-26	27-MAR-26	16,30
428	TEHRI GARHWAL	V	N	32	N	222501001 05 00 21	01-MAR-26	27-MAR-26	2,12,00
429	TEHRI GARHWAL	V	N	34	N	222501001 05 00 22	01-MAR-26	30-MAR-26	21,00
430	TEHRI GARHWAL	V	N	35	N	222501001 05 00 04	01-MAR-26	30-MAR-26	34,60
431	TEHRI GARHWAL	V	N	36	N	222501001 05 00 04	01-MAR-26	31-MAR-26	14,40
432	TEHRI GARHWAL	V	N	4	N	222501001 05 00 04	01-MAR-26	17-MAR-26	89,40
433	TEHRI GARHWAL	V	N	5	N	222501001 05 00 04	01-MAR-26	17-MAR-26	90,00
434	TEHRI GARHWAL	V	N	8	N	222501001 05 00 29	01-MAR-26	19-MAR-26	1,33,57

DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	HARIDWAR	V	N	1	N	222504800 10 00 05	01-MAR-26	06-MAR-26	34,42,36
436	HARIDWAR	V	N	102	N	222504001 06 00 20	01-MAR-26	25-MAR-26	49,92

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DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	HARIDWAR	V	N	103	N	222504277 05 00 56	01-MAR-26	27-MAR-26	8,50,00
438	HARIDWAR	V	N	104	N	222504001 06 00 30	01-MAR-26	30-MAR-26	7,00
439	HARIDWAR	V	N	105	N	222504001 06 00 30	01-MAR-26	30-MAR-26	18,70
440	HARIDWAR	V	N	106	N	222504001 03 00 08	01-MAR-26	30-MAR-26	7,78,95
441	HARIDWAR	V	N	111	N	222504001 06 00 04	01-MAR-26	30-MAR-26	11,06
442	HARIDWAR	V	N	112	N	222504001 06 00 22	01-MAR-26	30-MAR-26	15,00
443	HARIDWAR	V	N	113	N	222504001 06 00 24	01-MAR-26	30-MAR-26	56,86
444	HARIDWAR	V	N	115	N	222504277 03 00 56	01-MAR-26	30-MAR-26	9,00,00
445	HARIDWAR	V	N	116	N	222504800 04 00 56	01-MAR-26	30-MAR-26	99,90,00
446	HARIDWAR	V	N	117	N	222504001 06 00 42	01-MAR-26	31-MAR-26	26,40
447	HARIDWAR	V	N	118	N	222504001 03 00 24	01-MAR-26	31-MAR-26	1,69,01
448	HARIDWAR	V	N	119	N	222504001 03 00 24	01-MAR-26	31-MAR-26	19,47
449	HARIDWAR	V	N	12	N	222504001 06 00 26	01-MAR-26	11-MAR-26	79,65
450	HARIDWAR	V	N	15	N	222504001 06 00 30	01-MAR-26	11-MAR-26	18,95
451	HARIDWAR	V	N	16	N	222504001 03 00 25	01-MAR-26	11-MAR-26	4,84,78
452	HARIDWAR	V	N	17	N	222504001 03 00 08	01-MAR-26	11-MAR-26	8,86,48
453	HARIDWAR	V	N	19	N	222504001 06 00 08	01-MAR-26	11-MAR-26	5,51,58
454	HARIDWAR	V	N	2	N	222504001 03 00 08	01-MAR-26	07-MAR-26	5,00,00
455	HARIDWAR	V	N	3	N	222504001 03 00 08	01-MAR-26	07-MAR-26	7,66,47
456	HARIDWAR	V	N	4	N	222504001 06 00 08	01-MAR-26	07-MAR-26	2,73,00
457	HARIDWAR	V	N	40	N	222504277 05 00 56	01-MAR-26	16-MAR-26	3,00,00
458	HARIDWAR	V	N	42	N	222504277 05 00 56	01-MAR-26	16-MAR-26	16,00,00
459	HARIDWAR	V	N	43	N	222504277 05 00 56	01-MAR-26	16-MAR-26	1,46,50,00
460	HARIDWAR	V	N	44	N	222504277 05 00 56	01-MAR-26	16-MAR-26	1,50,00
461	HARIDWAR	V	N	45	N	222504277 05 00 56	01-MAR-26	16-MAR-26	14,50,00
462	HARIDWAR	V	N	46	N	222504277 05 00 56	01-MAR-26	16-MAR-26	27,50,00
463	HARIDWAR	V	N	47	N	222504277 05 00 56	01-MAR-26	16-MAR-26	9,50,00
464	HARIDWAR	V	N	48	N	222504277 05 00 56	01-MAR-26	16-MAR-26	3,00,00
465	HARIDWAR	V	N	50	N	222504277 05 00 56	01-MAR-26	16-MAR-26	5,00,00
466	HARIDWAR	V	N	51	N	222504001 03 00 24	01-MAR-26	16-MAR-26	85,69
467	HARIDWAR	V	N	52	N	222504001 03 00 24	01-MAR-26	16-MAR-26	19,47
468	HARIDWAR	V	N	54	N	222504001 03 00 24	01-MAR-26	16-MAR-26	1,26,11
469	HARIDWAR	V	N	56	N	222504001 03 00 24	01-MAR-26	16-MAR-26	19,47
470	HARIDWAR	V	N	59	N	222504277 05 00 56	01-MAR-26	16-MAR-26	1,50,00
471	HARIDWAR	V	N	6	N	222504001 06 00 06	01-MAR-26	31-MAR-26	2,04,80
472	HARIDWAR	V	N	6	N	222504001 06 00 01	01-MAR-26	31-MAR-26	25,20,40
473	HARIDWAR	V	N	6	N	222504001 06 00 03	01-MAR-26	31-MAR-26	14,62,18

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DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	HARIDWAR	V	N	61	N	222504277 05 00 56	01-MAR-26	16-MAR-26	1,00,00
475	HARIDWAR	V	N	62	N	222504001 06 00 40	01-MAR-26	16-MAR-26	1,00,00
476	HARIDWAR	V	N	63	N	222504001 03 00 24	01-MAR-26	16-MAR-26	67,27
477	HARIDWAR	V	N	64	N	222504277 05 00 56	01-MAR-26	16-MAR-26	8,00,00
478	HARIDWAR	V	N	65	N	222504001 03 00 24	01-MAR-26	16-MAR-26	49,08
479	HARIDWAR	V	N	66	N	222504001 03 00 24	01-MAR-26	16-MAR-26	34,68
480	HARIDWAR	V	N	67	N	222504001 03 00 24	01-MAR-26	16-MAR-26	53,11
481	HARIDWAR	V	N	68	N	222504277 05 00 56	01-MAR-26	16-MAR-26	37,50,00
482	HARIDWAR	V	N	69	N	222504277 05 00 56	01-MAR-26	16-MAR-26	7,50,00
483	HARIDWAR	V	N	70	N	222504001 03 00 04	01-MAR-26	16-MAR-26	2,66,14
484	HARIDWAR	V	N	71	N	222504001 03 00 04	01-MAR-26	16-MAR-26	1,12,93,05
485	HARIDWAR	V	N	72	N	222504277 05 00 56	01-MAR-26	16-MAR-26	5,00,00
486	HARIDWAR	V	N	79	N	222504001 06 00 25	01-MAR-26	19-MAR-26	20,00
487	HARIDWAR	V	N	80	N	222504001 06 00 25	01-MAR-26	19-MAR-26	1,80,00
488	HARIDWAR	V	N	81	N	222504001 06 00 20	01-MAR-26	19-MAR-26	1,09,36
489	HARIDWAR	V	N	82	N	222504001 03 00 24	01-MAR-26	19-MAR-26	1,47,25
490	HARIDWAR	V	N	83	N	222504001 06 00 22	01-MAR-26	19-MAR-26	15,00
491	HARIDWAR	V	N	97	N	222504001 06 00 04	01-MAR-26	23-MAR-26	20,00
492	HARIDWAR	V	N	99	N	222504001 03 00 21	01-MAR-26	24-MAR-26	17,00,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	HARIDWAR	V	N	100	N	222501001 05 00 29	01-MAR-26	24-MAR-26	1,74,17
494	HARIDWAR	V	N	13	N	222501001 05 00 22	01-MAR-26	11-MAR-26	14,70
495	HARIDWAR	V	N	18	N	222501001 05 00 02	01-MAR-26	11-MAR-26	40,00
496	HARIDWAR	V	N	22	N	222501001 05 00 21	01-MAR-26	13-MAR-26	4,13,00
497	HARIDWAR	V	N	26	N	222501001 05 00 25	01-MAR-26	13-MAR-26	1,05,00
498	HARIDWAR	V	N	3	N	222501001 05 00 01	01-MAR-26	02-MAR-26	68,96,00
499	HARIDWAR	V	N	3	N	222501001 05 00 06	01-MAR-26	02-MAR-26	4,54,60
500	HARIDWAR	V	N	3	N	222501001 05 00 03	01-MAR-26	02-MAR-26	39,99,68
501	HARIDWAR	V	N	31	N	222501001 05 00 29	01-MAR-26	13-MAR-26	1,39,33
502	HARIDWAR	V	N	36	N	222501001 05 00 21	01-MAR-26	13-MAR-26	4,95,60
503	HARIDWAR	V	N	38	N	222501001 05 00 22	01-MAR-26	13-MAR-26	20,54
504	HARIDWAR	V	N	5	N	222501001 05 00 03	01-MAR-26	17-MAR-26	3,50,32
505	HARIDWAR	V	N	5	N	222501001 05 00 01	01-MAR-26	17-MAR-26	6,04,00
506	HARIDWAR	V	N	53	N	222501001 05 00 25	01-MAR-26	16-MAR-26	13,17
507	HARIDWAR	V	N	6	N	222501001 05 00 08	01-MAR-26	07-MAR-26	1,83,86

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	HARIDWAR	V	N	75	N	222501001 05 00 25	01-MAR-26	17-MAR-26	20,00
509	HARIDWAR	V	N	86	N	222501001 05 00 42	01-MAR-26	19-MAR-26	10,06

DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	UDHAM SINGH NAGAR	V	N	10	N	222504001 06 00 08	01-MAR-26	02-MAR-26	5,05,97
511	UDHAM SINGH NAGAR	V	N	190	N	222504277 05 00 56	01-MAR-26	17-MAR-26	13,00,00
512	UDHAM SINGH NAGAR	V	N	191	N	222504277 05 00 56	01-MAR-26	17-MAR-26	8,50,00
513	UDHAM SINGH NAGAR	V	N	192	N	222504277 05 00 56	01-MAR-26	17-MAR-26	3,50,00
514	UDHAM SINGH NAGAR	V	N	193	N	222504277 05 00 56	01-MAR-26	17-MAR-26	1,00,00
515	UDHAM SINGH NAGAR	V	N	194	N	222504277 05 00 56	01-MAR-26	17-MAR-26	1,50,00
516	UDHAM SINGH NAGAR	V	N	198	N	222504277 05 00 56	01-MAR-26	17-MAR-26	3,00,00
517	UDHAM SINGH NAGAR	V	N	199	N	222504277 05 00 56	01-MAR-26	17-MAR-26	4,00,00
518	UDHAM SINGH NAGAR	V	N	200	N	222504277 05 00 56	01-MAR-26	17-MAR-26	7,00,00
519	UDHAM SINGH NAGAR	V	N	201	N	222504277 05 00 56	01-MAR-26	17-MAR-26	8,50,00
520	UDHAM SINGH NAGAR	V	N	202	N	222504277 05 00 56	01-MAR-26	17-MAR-26	7,50,00
521	UDHAM SINGH NAGAR	V	N	203	N	222504277 05 00 56	01-MAR-26	17-MAR-26	59,50,00
522	UDHAM SINGH NAGAR	V	N	204	N	222504277 05 00 56	01-MAR-26	17-MAR-26	8,00,00
523	UDHAM SINGH NAGAR	V	N	205	N	222504277 05 00 56	01-MAR-26	17-MAR-26	21,00,00
524	UDHAM SINGH NAGAR	V	N	206	N	222504277 05 00 56	01-MAR-26	17-MAR-26	25,50,00
525	UDHAM SINGH NAGAR	V	N	214	N	222504277 05 00 56	01-MAR-26	18-MAR-26	3,00,00
526	UDHAM SINGH NAGAR	V	N	278	N	222504001 06 00 04	01-MAR-26	25-MAR-26	96,11
527	UDHAM SINGH NAGAR	V	N	279	N	222504001 06 00 22	01-MAR-26	25-MAR-26	10,50
528	UDHAM SINGH NAGAR	V	N	287	N	222504001 06 00 42	01-MAR-26	25-MAR-26	22,00
529	UDHAM SINGH NAGAR	V	N	291	N	222504001 06 00 24	01-MAR-26	26-MAR-26	3,34,64
530	UDHAM SINGH NAGAR	V	N	292	N	222504001 06 00 40	01-MAR-26	26-MAR-26	4,03,91
531	UDHAM SINGH NAGAR	V	N	293	N	222504001 06 00 25	01-MAR-26	26-MAR-26	2,59,12
532	UDHAM SINGH	V	N	298	N	222504001 06 00 42	01-MAR-26	26-MAR-26	59,00

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DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
533	UDHAM SINGH NAGAR	V	N	299	N	222504001 06 00 20	01-MAR-26	26-MAR-26	3,08,29
534	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 06	01-MAR-26	02-MAR-26	1,35,60
535	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 03	01-MAR-26	02-MAR-26	8,97,84
536	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 01	01-MAR-26	02-MAR-26	15,48,00
537	UDHAM SINGH NAGAR	V	N	300	N	222504001 06 00 21	01-MAR-26	26-MAR-26	78,73
538	UDHAM SINGH NAGAR	V	N	303	N	222504001 06 00 26	01-MAR-26	27-MAR-26	1,48,94
539	UDHAM SINGH NAGAR	V	N	304	N	222504001 06 00 51	01-MAR-26	27-MAR-26	2,08,70
540	UDHAM SINGH NAGAR	V	N	305	N	222504001 06 00 42	01-MAR-26	27-MAR-26	1,59,30
541	UDHAM SINGH NAGAR	V	N	306	N	222504001 06 00 26	01-MAR-26	27-MAR-26	1,30,70
542	UDHAM SINGH NAGAR	V	N	318	N	222504277 03 00 56	01-MAR-26	27-MAR-26	2,00,00
543	UDHAM SINGH NAGAR	V	N	334	N	222504800 04 00 56	01-MAR-26	30-MAR-26	3,13,00,00
544	UDHAM SINGH NAGAR	V	N	346	N	222504001 06 00 04	01-MAR-26	27-MAR-26	13,91
545	UDHAM SINGH NAGAR	V	N	348	N	222504001 06 00 42	01-MAR-26	27-MAR-26	39,50
546	UDHAM SINGH NAGAR	V	N	352	N	222504800 04 00 56	01-MAR-26	31-MAR-26	2,29,60,00
547	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 08	01-MAR-26	02-MAR-26	1,75,50

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	UDHAM SINGH NAGAR	V	N	119	N	222501001 05 00 21	01-MAR-26	11-MAR-26	1,73,46
549	UDHAM SINGH NAGAR	V	N	176	N	222501001 05 00 26	01-MAR-26	17-MAR-26	44,69
550	UDHAM SINGH NAGAR	V	N	18	N	222501001 05 00 03	01-MAR-26	17-MAR-26	2,52,88
551	UDHAM SINGH NAGAR	V	N	18	N	222501001 05 00 01	01-MAR-26	17-MAR-26	4,36,00
552	UDHAM SINGH NAGAR	V	N	224	N	222501001 05 00 21	01-MAR-26	20-MAR-26	2,49,65
553	UDHAM SINGH NAGAR	V	N	225	N	222501001 05 00 29	01-MAR-26	20-MAR-26	1,12,98
554	UDHAM SINGH NAGAR	V	N	226	N	222501001 05 00 20	01-MAR-26	20-MAR-26	80,30
555	UDHAM SINGH NAGAR	V	N	227	N	222501001 05 00 21	01-MAR-26	20-MAR-26	11,21

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 20	01-MAR-26	06-MAR-26	1,41,36
557	UDHAM SINGH NAGAR	V	N	24	N	222501001 05 00 21	01-MAR-26	06-MAR-26	72,60
558	UDHAM SINGH NAGAR	V	N	26	N	222501001 05 00 22	01-MAR-26	06-MAR-26	96,76
559	UDHAM SINGH NAGAR	V	N	260	N	222501001 05 00 04	01-MAR-26	24-MAR-26	20,00
560	UDHAM SINGH NAGAR	V	N	263	N	222501001 05 00 25	01-MAR-26	24-MAR-26	13,54
561	UDHAM SINGH NAGAR	V	N	27	N	222501001 05 00 20	01-MAR-26	06-MAR-26	46,00
562	UDHAM SINGH NAGAR	V	N	28	N	222501001 05 00 21	01-MAR-26	06-MAR-26	63,13
563	UDHAM SINGH NAGAR	V	N	282	N	222501001 05 00 20	01-MAR-26	25-MAR-26	1,68,50
564	UDHAM SINGH NAGAR	V	N	288	N	222501001 05 00 25	01-MAR-26	24-MAR-26	10,17,22
565	UDHAM SINGH NAGAR	V	N	307	N	222501001 05 00 22	01-MAR-26	27-MAR-26	9,72
566	UDHAM SINGH NAGAR	V	N	308	N	222501001 05 00 22	01-MAR-26	27-MAR-26	56,71
567	UDHAM SINGH NAGAR	V	N	315	N	222501001 05 00 22	01-MAR-26	27-MAR-26	1,87,52
568	UDHAM SINGH NAGAR	V	N	316	N	222501001 05 00 20	01-MAR-26	27-MAR-26	47,05
569	UDHAM SINGH NAGAR	V	N	337	N	222501001 05 00 21	01-MAR-26	30-MAR-26	65,31
570	UDHAM SINGH NAGAR	V	N	342	N	222501001 05 00 20	01-MAR-26	27-MAR-26	1,15,50
571	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-MAR-26	02-MAR-26	39,98,52
572	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-MAR-26	02-MAR-26	6,08,20
573	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-MAR-26	02-MAR-26	68,94,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMPAWAT	V	N	10	N	222504277 05 00 56	01-MAR-26	23-MAR-26	6,00,00
575	CHAMPAWAT	V	N	12	N	222501001 05 00 42	01-MAR-26	24-MAR-26	60,00
576	CHAMPAWAT	V	N	13	N	222501001 05 00 21	01-MAR-26	24-MAR-26	1,50,00
577	CHAMPAWAT	V	N	14	N	222501001 05 00 20	01-MAR-26	24-MAR-26	1,30,90
578	CHAMPAWAT	V	N	19	N	222501001 05 00 22	01-MAR-26	26-MAR-26	2,22,00
579	CHAMPAWAT	V	N	2	N	222501001 05 00 27	01-MAR-26	12-MAR-26	1,85,39
580	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-MAR-26	02-MAR-26	16,54,64
581	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-MAR-26	02-MAR-26	28,52,82

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-MAR-26	02-MAR-26	2,57,12
583	CHAMPAWAT	V	N	24	N	222501001 05 00 21	01-MAR-26	27-MAR-26	69,47
584	CHAMPAWAT	V	N	28	N	222501001 05 00 21	01-MAR-26	27-MAR-26	4,16,87
585	CHAMPAWAT	V	N	3	N	222501001 05 00 03	01-MAR-26	20-MAR-26	2,94,66
586	CHAMPAWAT	V	N	3	N	222501001 05 00 06	01-MAR-26	20-MAR-26	45,50
587	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-MAR-26	20-MAR-26	4,23,00
588	CHAMPAWAT	V	N	34	N	222501001 05 00 29	01-MAR-26	31-MAR-26	59,86
589	CHAMPAWAT	V	N	35	N	222501001 05 00 08	01-MAR-26	31-MAR-26	1,82,00
590	CHAMPAWAT	V	N	36	N	222501001 05 00 04	01-MAR-26	31-MAR-26	44,10
591	CHAMPAWAT	V	N	5	N	222501001 05 00 08	01-MAR-26	18-MAR-26	1,95,00
592	CHAMPAWAT	V	N	6	N	222501001 05 00 08	01-MAR-26	18-MAR-26	45,50
593	CHAMPAWAT	V	N	7	N	222501001 05 00 26	01-MAR-26	20-MAR-26	18,00
594	CHAMPAWAT	V	N	9	N	222501001 05 00 29	01-MAR-26	23-MAR-26	1,44,78

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-MAR-26	02-MAR-26	17,49,86
596	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-MAR-26	02-MAR-26	30,17,00
597	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-MAR-26	02-MAR-26	2,14,30
598	BAGESHWAR	V	N	10	N	222501001 05 00 25	01-MAR-26	11-MAR-26	4,56
599	BAGESHWAR	V	N	18	N	222501001 05 00 26	01-MAR-26	26-MAR-26	22,00
600	BAGESHWAR	V	N	19	N	222501001 05 00 29	01-MAR-26	26-MAR-26	62,33
601	BAGESHWAR	V	N	26	N	222501001 05 00 25	01-MAR-26	30-MAR-26	31,46
602	BAGESHWAR	V	N	27	N	222501001 05 00 27	01-MAR-26	30-MAR-26	22,37
603	BAGESHWAR	V	N	3	N	222501001 05 00 01	01-MAR-26	10-MAR-26	7,00
604	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-MAR-26	10-MAR-26	4,06
605	BAGESHWAR	V	N	30	N	222501001 05 00 02	01-MAR-26	30-MAR-26	44,00
606	BAGESHWAR	V	N	4	N	222501001 05 00 01	01-MAR-26	10-MAR-26	9,00
607	BAGESHWAR	V	N	4	N	222501001 05 00 02	01-MAR-26	09-MAR-26	46,00
608	BAGESHWAR	V	N	4	N	222501001 05 00 03	01-MAR-26	10-MAR-26	5,22
609	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-MAR-26	24-MAR-26	11,67
610	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-MAR-26	24-MAR-26	6,76
611	BAGESHWAR	V	N	5	N	222501001 05 00 04	01-MAR-26	10-MAR-26	17,00
612	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-MAR-26	24-MAR-26	9
613	BAGESHWAR	V	N	7	N	222501001 05 00 20	01-MAR-26	11-MAR-26	53,30
614	BAGESHWAR	V	N	8	N	222501001 05 00 25	01-MAR-26	11-MAR-26	70,66
615	BAGESHWAR	V	N	9	N	222501001 05 00 24	01-MAR-26	11-MAR-26	38,26

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:13 PM

Grant No.: 15

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-MAR-26	02-MAR-26	16,34,44
617	RUDRAPRAYAG	V	N	1	N	222501001 05 00 20	01-MAR-26	11-MAR-26	1,44,49
618	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-MAR-26	02-MAR-26	2,00,80
619	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-MAR-26	02-MAR-26	28,18,00
620	RUDRAPRAYAG	V	N	11	N	222501001 05 00 21	01-MAR-26	20-MAR-26	14,00
621	RUDRAPRAYAG	V	N	12	N	222501001 05 00 20	01-MAR-26	20-MAR-26	1,42,11
622	RUDRAPRAYAG	V	N	13	N	222501001 05 00 02	01-MAR-26	20-MAR-26	1,20,00
623	RUDRAPRAYAG	V	N	15	N	222501001 05 00 20	01-MAR-26	20-MAR-26	2,07,50
624	RUDRAPRAYAG	V	N	16	N	222501001 05 00 20	01-MAR-26	20-MAR-26	2,25,42
625	RUDRAPRAYAG	V	N	17	N	222501001 05 00 29	01-MAR-26	20-MAR-26	1,96,68
626	RUDRAPRAYAG	V	N	18	N	222501001 05 00 26	01-MAR-26	26-MAR-26	7,35,50
627	RUDRAPRAYAG	V	N	2	N	222501001 05 00 20	01-MAR-26	11-MAR-26	86,16
628	RUDRAPRAYAG	V	N	20	N	222501001 05 00 25	01-MAR-26	30-MAR-26	2,46,25
629	RUDRAPRAYAG	V	N	22	N	222501001 05 00 30	01-MAR-26	30-MAR-26	26,10
630	RUDRAPRAYAG	V	N	24	N	222501001 05 00 29	01-MAR-26	31-MAR-26	80,46
631	RUDRAPRAYAG	V	N	25	N	222501001 05 00 22	01-MAR-26	31-MAR-26	8,47
632	RUDRAPRAYAG	V	N	27	N	222501001 05 00 04	01-MAR-26	31-MAR-26	87,50
633	RUDRAPRAYAG	V	N	3	N	222501001 05 00 27	01-MAR-26	11-MAR-26	1,85,39
634	RUDRAPRAYAG	V	N	4	N	222501001 05 00 26	01-MAR-26	11-MAR-26	64,50
635	RUDRAPRAYAG	V	N	5	N	222501001 05 00 24	01-MAR-26	11-MAR-26	61,36
636	RUDRAPRAYAG	V	N	6	N	222501001 05 00 08	01-MAR-26	11-MAR-26	1,85,39
637	RUDRAPRAYAG	V	N	8	N	222501001 05 00 20	01-MAR-26	20-MAR-26	69,82
638	RUDRAPRAYAG	V	N	9	N	222501001 05 00 25	01-MAR-26	20-MAR-26	2,48,85

Count: 638

Total: **63738983**

Voucher Details

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DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	113	N	223502102 15 00 25	01-MAR-26	12-MAR-26	9,43
2	DEHRADUN	V	N	152	N	223502102 15 00 20	01-MAR-26	19-MAR-26	1,50,00
3	DEHRADUN	V	N	188	N	223502102 15 00 04	01-MAR-26	23-MAR-26	31,50
4	DEHRADUN	V	N	4	N	223502102 15 00 06	01-MAR-26	02-MAR-26	64,00
5	DEHRADUN	V	N	4	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,05,42
6	DEHRADUN	V	N	4	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,99,00
7	DEHRADUN	V	N	5	N	223502102 01 37 01	01-MAR-26	02-MAR-26	79,61,54
8	DEHRADUN	V	N	5	N	223502102 01 37 03	01-MAR-26	02-MAR-26	46,53,34
9	DEHRADUN	V	N	5	N	223502102 01 37 06	01-MAR-26	02-MAR-26	7,67,80
10	DEHRADUN	V	N	76	N	223502103 13 00 42	01-MAR-26	11-MAR-26	35,00
11	DEHRADUN	V	N	78	N	223502102 15 00 24	01-MAR-26	11-MAR-26	55,72
12	DEHRADUN	V	N	79	N	223502102 15 00 02	01-MAR-26	10-MAR-26	60,00
13	DEHRADUN	V	N	84	N	223502102 15 00 22	01-MAR-26	11-MAR-26	85,00

DDO- 01004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	143	N	223502102 15 00 20	01-MAR-26	19-MAR-26	2,98,80
15	DEHRADUN	V	N	154	N	223502102 15 00 24	01-MAR-26	19-MAR-26	34,08
16	DEHRADUN	V	N	18	N	223502102 01 39 06	01-MAR-26	02-MAR-26	72,90
17	DEHRADUN	V	N	18	N	223502102 01 39 01	01-MAR-26	02-MAR-26	7,54,00
18	DEHRADUN	V	N	18	N	223502102 01 39 03	01-MAR-26	02-MAR-26	4,37,32
19	DEHRADUN	V	N	234	N	223502102 06 02 42	01-MAR-26	26-MAR-26	8,50,50
20	DEHRADUN	V	N	237	N	223502102 06 02 42	01-MAR-26	26-MAR-26	49,50,00
21	DEHRADUN	V	N	243	N	223502102 06 02 42	01-MAR-26	26-MAR-26	8,50,50
22	DEHRADUN	V	N	34	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,97,70
23	DEHRADUN	V	N	34	N	223502102 15 00 03	01-MAR-26	02-MAR-26	10,19,64
24	DEHRADUN	V	N	34	N	223502102 15 00 01	01-MAR-26	02-MAR-26	17,58,00
25	DEHRADUN	V	N	74	N	223502102 15 00 26	01-MAR-26	11-MAR-26	1,09,74
26	DEHRADUN	V	N	83	N	223502102 15 00 27	01-MAR-26	10-MAR-26	1,97,21
27	DEHRADUN	V	N	86	N	223502102 15 00 26	01-MAR-26	11-MAR-26	1,31,00

DDO- 01004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	114	N	223502102 15 00 27	01-MAR-26	16-MAR-26	51,18
29	DEHRADUN	V	N	115	N	223502102 15 00 25	01-MAR-26	16-MAR-26	97,94
30	DEHRADUN	V	N	140	N	223502102 15 00 20	01-MAR-26	19-MAR-26	31,50
31	DEHRADUN	V	N	148	N	223502102 15 00 23	01-MAR-26	19-MAR-26	18,34,62

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DDO- 01004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	151	N	223502102 15 00 26	01-MAR-26	19-MAR-26	2,20,00
33	DEHRADUN	V	N	163	N	223502102 15 00 26	01-MAR-26	19-MAR-26	36,58
34	DEHRADUN	V	N	184	N	223502102 15 00 22	01-MAR-26	23-MAR-26	17,45
35	DEHRADUN	V	N	187	N	223502102 15 00 22	01-MAR-26	23-MAR-26	1,32,55
36	DEHRADUN	V	N	191	N	223502102 15 00 20	01-MAR-26	24-MAR-26	99,00
37	DEHRADUN	V	N	282	N	223502102 15 00 26	01-MAR-26	26-MAR-26	18,42
38	DEHRADUN	V	N	297	N	223502102 15 00 20	01-MAR-26	30-MAR-26	19,50
39	DEHRADUN	V	N	303	N	223502103 13 00 42	01-MAR-26	31-MAR-26	80,00
40	DEHRADUN	V	N	323	N	223502103 13 00 42	01-MAR-26	31-MAR-26	15,00
41	DEHRADUN	V	N	6	N	223502102 01 37 03	01-MAR-26	02-MAR-26	40,77,40
42	DEHRADUN	V	N	6	N	223502102 01 37 06	01-MAR-26	02-MAR-26	8,92,10
43	DEHRADUN	V	N	6	N	223502102 01 37 01	01-MAR-26	02-MAR-26	70,30,00
44	DEHRADUN	V	N	7	N	223502102 15 00 03	01-MAR-26	02-MAR-26	5,95,08
45	DEHRADUN	V	N	7	N	223502102 15 00 01	01-MAR-26	02-MAR-26	10,26,00
46	DEHRADUN	V	N	7	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,19,60

DDO- 01004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	137	N	223502102 15 00 26	01-MAR-26	19-MAR-26	1,18,00
48	DEHRADUN	V	N	141	N	223502102 15 00 02	01-MAR-26	19-MAR-26	40,00
49	DEHRADUN	V	N	153	N	223502102 15 00 27	01-MAR-26	19-MAR-26	25,59
50	DEHRADUN	V	N	156	N	223502102 15 00 25	01-MAR-26	19-MAR-26	75,60
51	DEHRADUN	V	N	161	N	223502102 15 00 25	01-MAR-26	19-MAR-26	1,03,59
52	DEHRADUN	V	N	169	N	223502102 15 00 26	01-MAR-26	20-MAR-26	82,00
53	DEHRADUN	V	N	174	N	223502102 15 00 22	01-MAR-26	20-MAR-26	80,00
54	DEHRADUN	V	N	176	N	223502102 15 00 20	01-MAR-26	20-MAR-26	1,20,00
55	DEHRADUN	V	N	177	N	223502102 15 00 22	01-MAR-26	20-MAR-26	50,00
56	DEHRADUN	V	N	183	N	223502103 13 00 42	01-MAR-26	23-MAR-26	35,99
57	DEHRADUN	V	N	306	N	223502103 13 00 42	01-MAR-26	31-MAR-26	55,44
58	DEHRADUN	V	N	54	N	223502102 15 00 06	01-MAR-26	19-MAR-26	1,44,70
59	DEHRADUN	V	N	54	N	223502102 15 00 03	01-MAR-26	19-MAR-26	7,03,54
60	DEHRADUN	V	N	54	N	223502102 15 00 01	01-MAR-26	19-MAR-26	12,13,00
61	DEHRADUN	V	N	55	N	223502102 01 37 01	01-MAR-26	19-MAR-26	51,16,50
62	DEHRADUN	V	N	55	N	223502102 01 37 06	01-MAR-26	19-MAR-26	6,20,68
63	DEHRADUN	V	N	55	N	223502102 01 37 03	01-MAR-26	19-MAR-26	29,67,57

DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	223502103 15 00 57	01-MAR-26	02-MAR-26	4,02,30,00
65	DEHRADUN	V	N	10	N	223502102 07 00 08	01-MAR-26	02-MAR-26	2,95,01
66	DEHRADUN	V	N	127	N	223502103 14 00 22	01-MAR-26	19-MAR-26	1,05,00
67	DEHRADUN	V	N	13	N	223502102 07 00 06	01-MAR-26	02-MAR-26	38,60
68	DEHRADUN	V	N	13	N	223502102 07 00 01	01-MAR-26	02-MAR-26	7,30,00
69	DEHRADUN	V	N	13	N	223502102 07 00 03	01-MAR-26	02-MAR-26	4,23,40
70	DEHRADUN	V	N	13	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,73,95,00
71	DEHRADUN	V	N	135	N	223502103 14 00 22	01-MAR-26	19-MAR-26	13,20
72	DEHRADUN	V	N	138	N	223502102 04 00 26	01-MAR-26	19-MAR-26	6,40,50
73	DEHRADUN	V	N	139	N	223502103 14 00 22	01-MAR-26	19-MAR-26	17,50
74	DEHRADUN	V	N	147	N	223502103 14 00 41	01-MAR-26	19-MAR-26	67,80,00
75	DEHRADUN	V	N	155	N	223502103 14 00 26	01-MAR-26	19-MAR-26	1,63,37
76	DEHRADUN	V	N	16	N	223502102 04 00 03	01-MAR-26	02-MAR-26	12,92,24
77	DEHRADUN	V	N	16	N	223502102 04 00 06	01-MAR-26	02-MAR-26	99,10
78	DEHRADUN	V	N	16	N	223502102 04 00 01	01-MAR-26	02-MAR-26	22,28,00
79	DEHRADUN	V	N	160	N	223502102 04 00 26	01-MAR-26	19-MAR-26	32,00
80	DEHRADUN	V	N	166	N	223502102 04 00 21	01-MAR-26	19-MAR-26	15,20
81	DEHRADUN	V	N	167	N	223502102 04 00 29	01-MAR-26	20-MAR-26	2,74,30
82	DEHRADUN	V	N	170	N	223502102 07 00 51	01-MAR-26	20-MAR-26	1,91,16
83	DEHRADUN	V	N	171	N	223502102 04 00 27	01-MAR-26	20-MAR-26	1,50,00
84	DEHRADUN	V	N	172	N	223502102 04 00 29	01-MAR-26	20-MAR-26	2,74,30
85	DEHRADUN	V	N	173	N	223502102 07 00 22	01-MAR-26	20-MAR-26	20,65
86	DEHRADUN	V	N	175	N	223502102 04 00 29	01-MAR-26	20-MAR-26	91,52
87	DEHRADUN	V	N	181	N	223502102 07 00 22	01-MAR-26	20-MAR-26	49,56
88	DEHRADUN	V	N	196	N	223502102 04 00 51	01-MAR-26	24-MAR-26	83,00
89	DEHRADUN	V	N	197	N	223502102 07 00 22	01-MAR-26	24-MAR-26	49,56
90	DEHRADUN	V	N	20	N	223502102 07 00 06	01-MAR-26	02-MAR-26	26,40
91	DEHRADUN	V	N	20	N	223502102 07 00 03	01-MAR-26	02-MAR-26	1,36,59
92	DEHRADUN	V	N	20	N	223502102 07 00 01	01-MAR-26	02-MAR-26	2,35,50
93	DEHRADUN	V	N	202	N	223502103 14 00 40	01-MAR-26	24-MAR-26	7,09,18
94	DEHRADUN	V	N	208	N	223502107 07 00 56	01-MAR-26	26-MAR-26	2,42,25,45
95	DEHRADUN	V	N	210	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,50,00,00
96	DEHRADUN	V	N	211	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,50,00,00
97	DEHRADUN	V	N	213	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,28,70,00
98	DEHRADUN	V	N	214	N	223502102 07 00 22	01-MAR-26	26-MAR-26	24,78
99	DEHRADUN	V	N	215	N	223502102 04 00 26	01-MAR-26	26-MAR-26	20,06
100	DEHRADUN	V	N	216	N	223502102 07 00 08	01-MAR-26	26-MAR-26	6,10,50

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Grant No.: 15

DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	217	N	223502102 07 00 22	01-MAR-26	26-MAR-26	20,65
102	DEHRADUN	V	N	22	N	223502102 07 00 03	01-MAR-26	02-MAR-26	10,01,66
103	DEHRADUN	V	N	22	N	223502102 07 00 01	01-MAR-26	02-MAR-26	17,27,00
104	DEHRADUN	V	N	22	N	223502102 07 00 06	01-MAR-26	02-MAR-26	87,40
105	DEHRADUN	V	N	221	N	223502102 07 00 26	01-MAR-26	26-MAR-26	34,50
106	DEHRADUN	V	N	223	N	223502102 07 00 26	01-MAR-26	26-MAR-26	34,50
107	DEHRADUN	V	N	226	N	223502103 14 00 08	01-MAR-26	26-MAR-26	2,68,63
108	DEHRADUN	V	N	227	N	223502102 07 00 08	01-MAR-26	26-MAR-26	4,07,00
109	DEHRADUN	V	N	228	N	223502102 07 00 08	01-MAR-26	26-MAR-26	2,24,87
110	DEHRADUN	V	N	23	N	223502102 07 00 06	01-MAR-26	02-MAR-26	33,40
111	DEHRADUN	V	N	23	N	223502102 07 00 03	01-MAR-26	02-MAR-26	1,82,12
112	DEHRADUN	V	N	23	N	223502102 07 00 01	01-MAR-26	02-MAR-26	3,14,00
113	DEHRADUN	V	N	230	N	223502102 07 00 08	01-MAR-26	26-MAR-26	2,03,50
114	DEHRADUN	V	N	232	N	223502102 07 00 41	01-MAR-26	26-MAR-26	11,66,60
115	DEHRADUN	V	N	233	N	223502102 07 00 41	01-MAR-26	26-MAR-26	9,10,04
116	DEHRADUN	V	N	235	N	223502102 07 00 08	01-MAR-26	26-MAR-26	2,80,00
117	DEHRADUN	V	N	236	N	223502102 07 00 22	01-MAR-26	26-MAR-26	19,20
118	DEHRADUN	V	N	238	N	223502102 04 00 20	01-MAR-26	26-MAR-26	81,96
119	DEHRADUN	V	N	24	N	223502102 07 00 03	01-MAR-26	02-MAR-26	2,02,42
120	DEHRADUN	V	N	24	N	223502102 07 00 06	01-MAR-26	02-MAR-26	38,30
121	DEHRADUN	V	N	24	N	223502102 07 00 01	01-MAR-26	02-MAR-26	3,49,00
122	DEHRADUN	V	N	241	N	223502102 05 00 08	01-MAR-26	26-MAR-26	1,40,00
123	DEHRADUN	V	N	242	N	223502102 07 00 44	01-MAR-26	26-MAR-26	56,41
124	DEHRADUN	V	N	245	N	223502103 14 00 22	01-MAR-26	26-MAR-26	72,77
125	DEHRADUN	V	N	246	N	223502102 07 00 41	01-MAR-26	26-MAR-26	46,60
126	DEHRADUN	V	N	247	N	223502103 15 00 57	01-MAR-26	26-MAR-26	3,37,50,00
127	DEHRADUN	V	N	249	N	223502102 07 00 26	01-MAR-26	26-MAR-26	34,50
128	DEHRADUN	V	N	250	N	223502103 16 00 56	01-MAR-26	26-MAR-26	1,10,00
129	DEHRADUN	V	N	251	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,30,05,00
130	DEHRADUN	V	N	253	N	223502103 14 00 40	01-MAR-26	26-MAR-26	74,24
131	DEHRADUN	V	N	254	N	223502102 07 00 08	01-MAR-26	26-MAR-26	4,07,00
132	DEHRADUN	V	N	255	N	223502102 07 00 41	01-MAR-26	26-MAR-26	98,92
133	DEHRADUN	V	N	256	N	223502103 14 00 43	01-MAR-26	26-MAR-26	1,77,99
134	DEHRADUN	V	N	257	N	223502102 07 00 22	01-MAR-26	26-MAR-26	39,60
135	DEHRADUN	V	N	259	N	223502102 07 00 08	01-MAR-26	26-MAR-26	2,95,01
136	DEHRADUN	V	N	260	N	223502102 04 00 26	01-MAR-26	26-MAR-26	28,16
137	DEHRADUN	V	N	261	N	223502103 14 00 08	01-MAR-26	26-MAR-26	69,12,44

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	264	N	223502102 07 00 26	01-MAR-26	26-MAR-26	50,17
139	DEHRADUN	V	N	268	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,44,15,00
140	DEHRADUN	V	N	269	N	223502102 04 00 29	01-MAR-26	26-MAR-26	71,91
141	DEHRADUN	V	N	270	N	223502102 07 00 22	01-MAR-26	26-MAR-26	55,46
142	DEHRADUN	V	N	272	N	223502107 07 00 56	01-MAR-26	26-MAR-26	12,04,00
143	DEHRADUN	V	N	275	N	223502102 07 00 08	01-MAR-26	26-MAR-26	6,10,50
144	DEHRADUN	V	N	279	N	223502102 07 00 41	01-MAR-26	26-MAR-26	7,32,77
145	DEHRADUN	V	N	280	N	223502102 07 00 22	01-MAR-26	26-MAR-26	26,40
146	DEHRADUN	V	N	284	N	223502102 07 00 51	01-MAR-26	27-MAR-26	9,46,83
147	DEHRADUN	V	N	285	N	223502103 14 00 51	01-MAR-26	27-MAR-26	10,63,89
148	DEHRADUN	V	N	288	N	223502103 14 00 51	01-MAR-26	30-MAR-26	1,46,32
149	DEHRADUN	V	N	30	N	223502102 07 00 01	01-MAR-26	02-MAR-26	15,36,00
150	DEHRADUN	V	N	30	N	223502102 07 00 03	01-MAR-26	02-MAR-26	8,90,88
151	DEHRADUN	V	N	30	N	223502102 07 00 06	01-MAR-26	02-MAR-26	45,20
152	DEHRADUN	V	N	301	N	223502103 14 00 26	01-MAR-26	31-MAR-26	8,74
153	DEHRADUN	V	N	310	N	223502102 04 00 02	01-MAR-26	31-MAR-26	1,00,00
154	DEHRADUN	V	N	37	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,50,45,00
155	DEHRADUN	V	N	39	N	223502102 07 00 08	01-MAR-26	02-MAR-26	5,52,00
156	DEHRADUN	V	N	4	N	223502102 05 00 08	01-MAR-26	02-MAR-26	1,40,00
157	DEHRADUN	V	N	45	N	223502102 07 00 08	01-MAR-26	02-MAR-26	1,84,00
158	DEHRADUN	V	N	46	N	223502102 07 00 08	01-MAR-26	02-MAR-26	5,52,00
159	DEHRADUN	V	N	47	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,50,60,00
160	DEHRADUN	V	N	5	N	223502103 20 00 57	01-MAR-26	02-MAR-26	1,55,56,00
161	DEHRADUN	V	N	50	N	223502102 07 00 08	01-MAR-26	02-MAR-26	3,68,00
162	DEHRADUN	V	N	55	N	223502102 07 00 43	01-MAR-26	05-MAR-26	1,12,92
163	DEHRADUN	V	N	57	N	223502102 07 00 51	01-MAR-26	05-MAR-26	28,32
164	DEHRADUN	V	N	6	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,26,45,00
165	DEHRADUN	V	N	64	N	223502102 07 00 08	01-MAR-26	09-MAR-26	3,68,00
166	DEHRADUN	V	N	65	N	223502103 14 00 08	01-MAR-26	09-MAR-26	62,56,01
167	DEHRADUN	V	N	66	N	223502102 07 00 08	01-MAR-26	09-MAR-26	2,80,00
168	DEHRADUN	V	N	7	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,26,45,00
169	DEHRADUN	V	N	75	N	223502103 16 00 56	01-MAR-26	10-MAR-26	1,10,00
170	DEHRADUN	V	N	85	N	223502103 14 00 40	01-MAR-26	10-MAR-26	39,32
171	DEHRADUN	V	N	90	N	223502103 14 00 08	01-MAR-26	10-MAR-26	2,68,63
172	DEHRADUN	V	N	92	N	223502102 07 00 08	01-MAR-26	10-MAR-26	2,24,87

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

Voucher Details

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	101	N	223502101 11 00 27	01-MAR-26	13-MAR-26	2,50,00
174	DEHRADUN	V	N	103	N	223502101 11 00 30	01-MAR-26	13-MAR-26	20,00
175	DEHRADUN	V	N	106	N	223502101 11 00 25	01-MAR-26	13-MAR-26	9,61
176	DEHRADUN	V	N	108	N	223502101 11 00 20	01-MAR-26	13-MAR-26	2,37,09
177	DEHRADUN	V	N	11	N	223502101 11 00 08	01-MAR-26	02-MAR-26	5,78,95
178	DEHRADUN	V	N	112	N	223502101 11 00 21	01-MAR-26	13-MAR-26	8,05,00
179	DEHRADUN	V	N	126	N	223502200 07 00 42	01-MAR-26	19-MAR-26	77,62
180	DEHRADUN	V	N	128	N	223502101 11 00 25	01-MAR-26	19-MAR-26	90,41
181	DEHRADUN	V	N	132	N	223502104 03 00 22	01-MAR-26	19-MAR-26	5,30
182	DEHRADUN	V	N	133	N	223502104 03 00 08	01-MAR-26	19-MAR-26	3,65,63
183	DEHRADUN	V	N	134	N	223502200 04 00 56	01-MAR-26	18-MAR-26	20,00,00
184	DEHRADUN	V	N	14	N	223502200 09 00 07	01-MAR-26	02-MAR-26	2,70,00
185	DEHRADUN	V	N	144	N	223502101 11 00 30	01-MAR-26	18-MAR-26	21,08
186	DEHRADUN	V	N	15	N	223502200 09 00 07	01-MAR-26	02-MAR-26	2,70,00
187	DEHRADUN	V	N	157	N	223502101 11 00 02	01-MAR-26	18-MAR-26	2,16,00
188	DEHRADUN	V	N	17	N	223560102 05 00 57	01-MAR-26	02-MAR-26	3,88,50,00
189	DEHRADUN	V	N	182	N	223502101 11 00 42	01-MAR-26	23-MAR-26	67,26
190	DEHRADUN	V	N	19	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,61,59,50
191	DEHRADUN	V	N	193	N	223502101 11 00 24	01-MAR-26	24-MAR-26	4,97,40
192	DEHRADUN	V	N	194	N	223502101 11 00 24	01-MAR-26	24-MAR-26	10,60,00
193	DEHRADUN	V	N	20	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,62,45,00
194	DEHRADUN	V	N	206	N	223502200 04 00 56	01-MAR-26	25-MAR-26	5,00,00
195	DEHRADUN	V	N	21	N	223502101 20 00 57	01-MAR-26	02-MAR-26	71,40,00
196	DEHRADUN	V	N	212	N	223502200 08 00 07	01-MAR-26	26-MAR-26	15,20,00
197	DEHRADUN	V	N	218	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,52,10,00
198	DEHRADUN	V	N	219	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,53,60,00
199	DEHRADUN	V	N	22	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,59,00,00
200	DEHRADUN	V	N	224	N	223502200 09 00 07	01-MAR-26	26-MAR-26	15,20,00
201	DEHRADUN	V	N	225	N	223502200 08 00 07	01-MAR-26	26-MAR-26	15,20,00
202	DEHRADUN	V	N	23	N	223560102 06 00 57	01-MAR-26	02-MAR-26	65,76,00
203	DEHRADUN	V	N	231	N	223560102 05 00 57	01-MAR-26	26-MAR-26	6,82,35,00
204	DEHRADUN	V	N	240	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,56,90,00
205	DEHRADUN	V	N	244	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,56,00,00
206	DEHRADUN	V	N	248	N	223502101 20 00 57	01-MAR-26	26-MAR-26	7,51,80,00
207	DEHRADUN	V	N	25	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,50,00,00
208	DEHRADUN	V	N	252	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,56,75,00
209	DEHRADUN	V	N	258	N	223502101 20 00 57	01-MAR-26	26-MAR-26	69,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	26	N	223502101 20 00 57	01-MAR-26	02-MAR-26	51,75,00
211	DEHRADUN	V	N	26	N	223502200 09 00 07	01-MAR-26	02-MAR-26	15,20,00
212	DEHRADUN	V	N	262	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,52,85,00
213	DEHRADUN	V	N	263	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,39,35,00
214	DEHRADUN	V	N	265	N	223502101 20 00 57	01-MAR-26	26-MAR-26	55,65,00
215	DEHRADUN	V	N	27	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,66,50,00
216	DEHRADUN	V	N	271	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,12,80,00
217	DEHRADUN	V	N	274	N	223560102 05 00 57	01-MAR-26	26-MAR-26	3,76,80,00
218	DEHRADUN	V	N	276	N	223502101 20 00 57	01-MAR-26	26-MAR-26	7,50,00,00
219	DEHRADUN	V	N	277	N	223560102 06 00 57	01-MAR-26	26-MAR-26	65,64,00
220	DEHRADUN	V	N	28	N	223502200 08 00 07	01-MAR-26	02-MAR-26	2,70,00
221	DEHRADUN	V	N	28	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,65,30,00
222	DEHRADUN	V	N	281	N	223502101 16 00 56	01-MAR-26	26-MAR-26	1,64,34,00
223	DEHRADUN	V	N	283	N	223502101 11 00 25	01-MAR-26	26-MAR-26	16,33
224	DEHRADUN	V	N	287	N	223502101 11 00 04	01-MAR-26	30-MAR-26	5,00
225	DEHRADUN	V	N	289	N	223502101 11 00 04	01-MAR-26	30-MAR-26	9,00
226	DEHRADUN	V	N	29	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,31,70,00
227	DEHRADUN	V	N	290	N	223502101 11 00 04	01-MAR-26	30-MAR-26	5,00
228	DEHRADUN	V	N	291	N	223502101 11 00 04	01-MAR-26	30-MAR-26	3,00
229	DEHRADUN	V	N	292	N	223502101 11 00 04	01-MAR-26	30-MAR-26	5,00
230	DEHRADUN	V	N	293	N	223502101 11 00 04	01-MAR-26	30-MAR-26	18,00
231	DEHRADUN	V	N	3	N	223502200 08 00 07	01-MAR-26	02-MAR-26	15,20,00
232	DEHRADUN	V	N	30	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,02,30,00
233	DEHRADUN	V	N	304	N	223502101 11 00 29	01-MAR-26	31-MAR-26	1,51
234	DEHRADUN	V	N	305	N	223502101 11 00 20	01-MAR-26	31-MAR-26	86
235	DEHRADUN	V	N	307	N	223502101 11 00 27	01-MAR-26	31-MAR-26	2,24,87
236	DEHRADUN	V	N	309	N	223502101 11 00 30	01-MAR-26	31-MAR-26	2,43
237	DEHRADUN	V	N	311	N	223502101 11 00 24	01-MAR-26	31-MAR-26	9,45
238	DEHRADUN	V	N	312	N	223502101 11 00 27	01-MAR-26	31-MAR-26	2,03,50
239	DEHRADUN	V	N	313	N	223502104 03 00 08	01-MAR-26	31-MAR-26	3,65,63
240	DEHRADUN	V	N	314	N	223502101 11 00 21	01-MAR-26	31-MAR-26	3,40
241	DEHRADUN	V	N	315	N	223502101 11 00 25	01-MAR-26	31-MAR-26	31,59
242	DEHRADUN	V	N	316	N	223502101 11 00 08	01-MAR-26	31-MAR-26	1,59,93
243	DEHRADUN	V	N	318	N	223502101 11 00 02	01-MAR-26	31-MAR-26	8,00
244	DEHRADUN	V	N	32	N	223560102 05 00 57	01-MAR-26	02-MAR-26	3,76,05,00
245	DEHRADUN	V	N	321	N	223502101 25 00 42	01-MAR-26	31-MAR-26	1,00,00,00
246	DEHRADUN	V	N	322	N	223502101 11 00 42	01-MAR-26	31-MAR-26	2,47,74

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	DEHRADUN	V	N	324	N	223502101 11 00 23	01-MAR-26	31-MAR-26	35,48
248	DEHRADUN	V	N	35	N	223502200 08 00 07	01-MAR-26	02-MAR-26	2,70,00
249	DEHRADUN	V	N	40	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,53,30,00
250	DEHRADUN	V	N	41	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,11,75,00
251	DEHRADUN	V	N	44	N	223502200 09 00 07	01-MAR-26	02-MAR-26	15,20,00
252	DEHRADUN	V	N	48	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,57,20,00
253	DEHRADUN	V	N	51	N	223502101 11 00 25	01-MAR-26	02-MAR-26	63,20
254	DEHRADUN	V	N	60	N	223502200 08 00 07	01-MAR-26	26-MAR-26	2,70,00
255	DEHRADUN	V	N	61	N	223502200 09 00 07	01-MAR-26	26-MAR-26	2,70,00
256	DEHRADUN	V	N	62	N	223502200 08 00 07	01-MAR-26	26-MAR-26	2,70,00
257	DEHRADUN	V	N	63	N	223502200 09 00 07	01-MAR-26	26-MAR-26	2,70,00
258	DEHRADUN	V	N	64	N	223502200 09 00 07	01-MAR-26	26-MAR-26	15,20,00
259	DEHRADUN	V	N	67	N	223502101 11 00 27	01-MAR-26	10-MAR-26	1,84,00
260	DEHRADUN	V	N	72	N	223502101 11 00 02	01-MAR-26	10-MAR-26	30,00
261	DEHRADUN	V	N	8	N	223502104 03 00 06	01-MAR-26	02-MAR-26	38,30
262	DEHRADUN	V	N	8	N	223502104 03 00 03	01-MAR-26	02-MAR-26	2,14,60
263	DEHRADUN	V	N	8	N	223502104 03 00 01	01-MAR-26	02-MAR-26	3,70,00
264	DEHRADUN	V	N	8	N	223502200 08 00 07	01-MAR-26	02-MAR-26	15,20,00
265	DEHRADUN	V	N	87	N	223502200 04 00 56	01-MAR-26	11-MAR-26	1,30,00,00
266	DEHRADUN	V	N	9	N	223502101 11 00 03	01-MAR-26	02-MAR-26	2,48,24
267	DEHRADUN	V	N	9	N	223502101 11 00 06	01-MAR-26	02-MAR-26	38,30
268	DEHRADUN	V	N	9	N	223502101 11 00 27	01-MAR-26	02-MAR-26	2,24,87
269	DEHRADUN	V	N	9	N	223502101 11 00 01	01-MAR-26	02-MAR-26	4,28,00
270	DEHRADUN	V	N	91	N	223502104 03 00 44	01-MAR-26	11-MAR-26	4,97,96

DDO- 01004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABLITATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	107	N	223560200 03 07 42	01-MAR-26	13-MAR-26	20,00,00
272	DEHRADUN	V	N	109	N	223560200 03 01 25	01-MAR-26	13-MAR-26	85,84
273	DEHRADUN	V	N	110	N	223560200 03 01 20	01-MAR-26	13-MAR-26	6,00
274	DEHRADUN	V	N	130	N	223560200 03 15 08	01-MAR-26	19-MAR-26	4,17,00
275	DEHRADUN	V	N	142	N	223560200 03 01 20	01-MAR-26	18-MAR-26	99,12
276	DEHRADUN	V	N	146	N	223560200 03 01 20	01-MAR-26	18-MAR-26	8,00
277	DEHRADUN	V	N	149	N	223560200 03 01 30	01-MAR-26	19-MAR-26	30,50
278	DEHRADUN	V	N	150	N	223560200 03 11 42	01-MAR-26	18-MAR-26	62,92,00
279	DEHRADUN	V	N	16	N	223560200 03 01 08	01-MAR-26	02-MAR-26	18,87,85
280	DEHRADUN	V	N	162	N	223560200 03 01 22	01-MAR-26	18-MAR-26	23,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	168	N	223560200 03 09 57	01-MAR-26	19-MAR-26	60,00,00
282	DEHRADUN	V	N	178	N	223560200 03 01 21	01-MAR-26	20-MAR-26	3,00,00
283	DEHRADUN	V	N	179	N	223560200 03 01 29	01-MAR-26	20-MAR-26	42,01
284	DEHRADUN	V	N	180	N	223560200 03 01 20	01-MAR-26	20-MAR-26	1,59,31
285	DEHRADUN	V	N	186	N	223560200 03 19 42	01-MAR-26	23-MAR-26	10,00,00
286	DEHRADUN	V	N	189	N	223560200 03 07 42	01-MAR-26	23-MAR-26	35,93,00
287	DEHRADUN	V	N	190	N	223560200 03 01 25	01-MAR-26	24-MAR-26	10,09
288	DEHRADUN	V	N	192	N	223560200 03 01 25	01-MAR-26	24-MAR-26	1,78,53
289	DEHRADUN	V	N	198	N	223560200 03 17 42	01-MAR-26	24-MAR-26	48,00
290	DEHRADUN	V	N	200	N	223560200 03 17 42	01-MAR-26	24-MAR-26	81,12,34
291	DEHRADUN	V	N	203	N	223560200 03 01 22	01-MAR-26	24-MAR-26	32,92
292	DEHRADUN	V	N	204	N	223560200 03 01 25	01-MAR-26	24-MAR-26	52,88
293	DEHRADUN	V	N	205	N	223560200 03 17 42	01-MAR-26	24-MAR-26	90,55
294	DEHRADUN	V	N	302	N	223560200 03 01 20	01-MAR-26	31-MAR-26	1,13,28
295	DEHRADUN	V	N	308	N	223560200 03 01 20	01-MAR-26	31-MAR-26	27,85
296	DEHRADUN	V	N	31	N	223560200 03 01 03	01-MAR-26	02-MAR-26	5,53,32
297	DEHRADUN	V	N	31	N	223560200 03 01 01	01-MAR-26	02-MAR-26	9,54,00
298	DEHRADUN	V	N	31	N	223560200 03 01 06	01-MAR-26	02-MAR-26	99,80
299	DEHRADUN	V	N	317	N	223560200 03 01 40	01-MAR-26	31-MAR-26	2,39,00
300	DEHRADUN	V	N	319	N	223560200 03 01 26	01-MAR-26	31-MAR-26	17,70
301	DEHRADUN	V	N	320	N	223560200 03 01 40	01-MAR-26	31-MAR-26	94,20
302	DEHRADUN	V	N	33	N	223560200 03 01 08	01-MAR-26	02-MAR-26	30,06,91
303	DEHRADUN	V	N	52	N	223560200 03 01 25	01-MAR-26	05-MAR-26	2,53,34
304	DEHRADUN	V	N	54	N	223560200 03 01 22	01-MAR-26	06-MAR-26	8,26
305	DEHRADUN	V	N	56	N	223560200 03 01 03	01-MAR-26	18-MAR-26	11,07,80
306	DEHRADUN	V	N	56	N	223560200 03 01 01	01-MAR-26	18-MAR-26	11,82,50
307	DEHRADUN	V	N	56	N	223560200 03 19 42	01-MAR-26	06-MAR-26	20,00,00
308	DEHRADUN	V	N	56	N	223560200 03 01 06	01-MAR-26	18-MAR-26	86,90
309	DEHRADUN	V	N	58	N	223560200 03 01 27	01-MAR-26	07-MAR-26	75,78
310	DEHRADUN	V	N	59	N	223560200 03 11 42	01-MAR-26	07-MAR-26	56,10,90
311	DEHRADUN	V	N	68	N	223560200 03 07 42	01-MAR-26	10-MAR-26	10,00,00
312	DEHRADUN	V	N	69	N	223560200 03 07 42	01-MAR-26	10-MAR-26	94,00,00
313	DEHRADUN	V	N	77	N	223560200 03 01 42	01-MAR-26	10-MAR-26	2,33,60
314	DEHRADUN	V	N	88	N	223560200 03 01 25	01-MAR-26	10-MAR-26	15,79

DDO- 01004735 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI HARBERTPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	129	N	223560200 03 01 21	01-MAR-26	18-MAR-26	33,00
316	DEHRADUN	V	N	131	N	223560200 03 01 42	01-MAR-26	19-MAR-26	4,80,00
317	DEHRADUN	V	N	136	N	223560200 03 01 22	01-MAR-26	18-MAR-26	15,15
318	DEHRADUN	V	N	145	N	223560200 03 01 25	01-MAR-26	18-MAR-26	7,21
319	DEHRADUN	V	N	158	N	223560200 03 01 26	01-MAR-26	18-MAR-26	98,70
320	DEHRADUN	V	N	159	N	223560200 03 01 22	01-MAR-26	18-MAR-26	1,72,72
321	DEHRADUN	V	N	164	N	223560200 03 01 04	01-MAR-26	19-MAR-26	27,30
322	DEHRADUN	V	N	165	N	223560200 03 01 20	01-MAR-26	18-MAR-26	29,00
323	DEHRADUN	V	N	195	N	223560200 03 17 42	01-MAR-26	24-MAR-26	18,88
324	DEHRADUN	V	N	286	N	223560200 03 01 40	01-MAR-26	27-MAR-26	2,39,00
325	DEHRADUN	V	N	36	N	223560200 03 01 01	01-MAR-26	06-MAR-26	12,07,48
326	DEHRADUN	V	N	36	N	223560200 03 01 03	01-MAR-26	06-MAR-26	11,40,86
327	DEHRADUN	V	N	36	N	223560200 03 01 06	01-MAR-26	06-MAR-26	59,90
328	DEHRADUN	V	N	63	N	223560200 03 01 08	01-MAR-26	07-MAR-26	2,74,04
329	DEHRADUN	V	N	71	N	223560200 03 01 23	01-MAR-26	11-MAR-26	3,88,62
330	DEHRADUN	V	N	73	N	223560200 03 09 57	01-MAR-26	11-MAR-26	21,00,00
331	DEHRADUN	V	N	93	N	223560200 03 01 08	01-MAR-26	12-MAR-26	5,69,47
332	DEHRADUN	V	N	96	N	223560200 03 01 25	01-MAR-26	12-MAR-26	7,20

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	116	N	223502102 15 00 23	01-MAR-26	17-MAR-26	3,86,00
334	DEHRADUN	V	N	118	N	223502103 13 00 42	01-MAR-26	17-MAR-26	35,00
335	DEHRADUN	V	N	119	N	223502102 15 00 22	01-MAR-26	17-MAR-26	11,00
336	DEHRADUN	V	N	120	N	223502102 15 00 22	01-MAR-26	17-MAR-26	32,50
337	DEHRADUN	V	N	121	N	223502102 15 00 21	01-MAR-26	17-MAR-26	2,00,00
338	DEHRADUN	V	N	122	N	223502102 15 00 22	01-MAR-26	17-MAR-26	8,90
339	DEHRADUN	V	N	123	N	223502102 15 00 22	01-MAR-26	17-MAR-26	12,00
340	DEHRADUN	V	N	124	N	223502102 15 00 22	01-MAR-26	17-MAR-26	11,10
341	DEHRADUN	V	N	125	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,12,50
342	DEHRADUN	V	N	14	N	223502102 15 00 04	01-MAR-26	02-MAR-26	92,80
343	DEHRADUN	V	N	2	N	223502102 15 00 04	01-MAR-26	02-MAR-26	69,60
344	DEHRADUN	V	N	25	N	223502102 15 00 06	01-MAR-26	02-MAR-26	99,30
345	DEHRADUN	V	N	25	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,94,16
346	DEHRADUN	V	N	25	N	223502102 15 00 01	01-MAR-26	02-MAR-26	8,52,00
347	DEHRADUN	V	N	294	N	223502102 15 00 22	01-MAR-26	30-MAR-26	12,70
348	DEHRADUN	V	N	295	N	223502102 15 00 22	01-MAR-26	30-MAR-26	31,80

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DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	296	N	223502102 15 00 04	01-MAR-26	30-MAR-26	87,60
350	DEHRADUN	V	N	298	N	223502102 15 00 20	01-MAR-26	30-MAR-26	37,50
351	DEHRADUN	V	N	299	N	223502102 15 00 25	01-MAR-26	30-MAR-26	32,19
352	DEHRADUN	V	N	300	N	223502102 15 00 26	01-MAR-26	30-MAR-26	20,00

DDO- 01054151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	100	N	223502102 15 00 22	01-MAR-26	11-MAR-26	70,80
354	DEHRADUN	V	N	185	N	223502102 15 00 23	01-MAR-26	23-MAR-26	3,60,00
355	DEHRADUN	V	N	201	N	223502102 15 00 04	01-MAR-26	24-MAR-26	2,08,00
356	DEHRADUN	V	N	21	N	223502102 01 37 01	01-MAR-26	02-MAR-26	5,52,00
357	DEHRADUN	V	N	21	N	223502102 01 37 03	01-MAR-26	02-MAR-26	3,20,16
358	DEHRADUN	V	N	21	N	223502102 01 37 06	01-MAR-26	02-MAR-26	44,70
359	DEHRADUN	V	N	27	N	223502102 01 37 03	01-MAR-26	02-MAR-26	45,29,22
360	DEHRADUN	V	N	27	N	223502102 01 37 01	01-MAR-26	02-MAR-26	78,09,00
361	DEHRADUN	V	N	27	N	223502102 01 37 06	01-MAR-26	02-MAR-26	6,95,80
362	DEHRADUN	V	N	32	N	223502102 15 00 06	01-MAR-26	02-MAR-26	83,10
363	DEHRADUN	V	N	32	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,06,68
364	DEHRADUN	V	N	32	N	223502102 15 00 01	01-MAR-26	02-MAR-26	10,46,00
365	DEHRADUN	V	N	94	N	223502102 15 00 24	01-MAR-26	11-MAR-26	26,86
366	DEHRADUN	V	N	95	N	223502102 15 00 22	01-MAR-26	11-MAR-26	90,00
367	DEHRADUN	V	N	97	N	223502102 15 00 02	01-MAR-26	11-MAR-26	80,00
368	DEHRADUN	V	N	98	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,50,00
369	DEHRADUN	V	N	99	N	223502102 15 00 27	01-MAR-26	11-MAR-26	40,59

DDO- 01054153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	102	N	223502102 15 00 27	01-MAR-26	13-MAR-26	40,59
371	DEHRADUN	V	N	104	N	223502102 15 00 26	01-MAR-26	13-MAR-26	1,50,00
372	DEHRADUN	V	N	105	N	223502102 15 00 26	01-MAR-26	13-MAR-26	1,00,00
373	DEHRADUN	V	N	111	N	223502102 15 00 24	01-MAR-26	13-MAR-26	2,23,66
374	DEHRADUN	V	N	117	N	223502102 15 00 23	01-MAR-26	17-MAR-26	2,69,52
375	DEHRADUN	V	N	199	N	223502102 15 00 04	01-MAR-26	24-MAR-26	2,47,80
376	DEHRADUN	V	N	38	N	223502102 01 37 01	01-MAR-26	07-MAR-26	4,83,56
377	DEHRADUN	V	N	42	N	223502102 15 00 06	01-MAR-26	09-MAR-26	46,10
378	DEHRADUN	V	N	42	N	223502102 15 00 03	01-MAR-26	09-MAR-26	3,20,16
379	DEHRADUN	V	N	42	N	223502102 15 00 01	01-MAR-26	09-MAR-26	5,52,00

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DDO- 01054153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	44	N	223502102 01 37 01	01-MAR-26	09-MAR-26	55,45,00
381	DEHRADUN	V	N	44	N	223502102 01 37 06	01-MAR-26	09-MAR-26	5,19,80
382	DEHRADUN	V	N	44	N	223502102 01 37 03	01-MAR-26	09-MAR-26	32,16,10
383	DEHRADUN	V	N	60	N	223502102 15 00 20	01-MAR-26	07-MAR-26	1,80,00
384	DEHRADUN	V	N	61	N	223502102 15 00 22	01-MAR-26	07-MAR-26	1,80,00

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	33	N	223502102 15 00 06	01-MAR-26	02-MAR-26	76,90
386	DEHRADUN	V	N	33	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,90,68
387	DEHRADUN	V	N	33	N	223502102 15 00 01	01-MAR-26	02-MAR-26	8,46,00
388	DEHRADUN	V	N	53	N	223502102 15 00 04	01-MAR-26	05-MAR-26	41,20
389	DEHRADUN	V	N	62	N	223502102 15 00 02	01-MAR-26	07-MAR-26	25,00
390	DEHRADUN	V	N	70	N	223502102 15 00 22	01-MAR-26	10-MAR-26	1,50,00
391	DEHRADUN	V	N	80	N	223502102 15 00 25	01-MAR-26	10-MAR-26	29,46
392	DEHRADUN	V	N	81	N	223502102 15 00 23	01-MAR-26	10-MAR-26	3,14,16
393	DEHRADUN	V	N	82	N	223502103 13 00 42	01-MAR-26	10-MAR-26	38,70
394	DEHRADUN	V	N	89	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,50,00

DDO- 07004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	HALDWANI	V	N	127	N	223502102 15 00 26	01-MAR-26	26-MAR-26	2,00,00
396	HALDWANI	V	N	136	N	223502102 15 00 23	01-MAR-26	28-MAR-26	18,00
397	HALDWANI	V	N	137	N	223502102 15 00 22	01-MAR-26	30-MAR-26	47,30
398	HALDWANI	V	N	138	N	223502102 15 00 21	01-MAR-26	30-MAR-26	1,31,60
399	HALDWANI	V	N	139	N	223502102 15 00 25	01-MAR-26	30-MAR-26	15,33
400	HALDWANI	V	N	140	N	223502102 15 00 02	01-MAR-26	30-MAR-26	80,00
401	HALDWANI	V	N	4	N	223502102 01 37 03	01-MAR-26	02-MAR-26	24,73,70
402	HALDWANI	V	N	4	N	223502102 01 37 06	01-MAR-26	02-MAR-26	4,23,40
403	HALDWANI	V	N	4	N	223502102 01 37 01	01-MAR-26	02-MAR-26	42,69,20
404	HALDWANI	V	N	40	N	223502102 15 00 27	01-MAR-26	05-MAR-26	52,50
405	HALDWANI	V	N	41	N	223502102 15 00 22	01-MAR-26	06-MAR-26	2,09,00
406	HALDWANI	V	N	44	N	223502102 15 00 26	01-MAR-26	05-MAR-26	50,74
407	HALDWANI	V	N	45	N	223502102 15 00 26	01-MAR-26	05-MAR-26	1,45,00
408	HALDWANI	V	N	46	N	223502102 15 00 25	01-MAR-26	06-MAR-26	1,49,34
409	HALDWANI	V	N	5	N	223502102 15 00 06	01-MAR-26	02-MAR-26	39,70
410	HALDWANI	V	N	5	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	HALDWANI	V	N	5	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
412	HALDWANI	V	N	51	N	223502102 15 00 22	01-MAR-26	09-MAR-26	18,90
413	HALDWANI	V	N	55	N	223502102 15 00 20	01-MAR-26	10-MAR-26	67,02
414	HALDWANI	V	N	56	N	223502103 13 00 42	01-MAR-26	10-MAR-26	95,00
415	HALDWANI	V	N	58	N	223502102 15 00 25	01-MAR-26	12-MAR-26	15,33
416	HALDWANI	V	N	60	N	223502102 15 00 26	01-MAR-26	16-MAR-26	4,26
417	HALDWANI	V	N	66	N	223502102 15 00 02	01-MAR-26	16-MAR-26	20,00
418	HALDWANI	V	N	76	N	223502102 15 00 21	01-MAR-26	16-MAR-26	1,53,40
419	HALDWANI	V	N	78	N	223502102 15 00 20	01-MAR-26	17-MAR-26	62,98

DDO- 07004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	HALDWANI	V	N	12	N	223502102 15 00 03	01-MAR-26	12-MAR-26	80,58
421	HALDWANI	V	N	12	N	223502102 15 00 01	01-MAR-26	12-MAR-26	1,46,50
422	HALDWANI	V	N	3	N	223502102 15 00 01	01-MAR-26	02-MAR-26	13,60,00
423	HALDWANI	V	N	3	N	223502102 15 00 03	01-MAR-26	02-MAR-26	7,88,80
424	HALDWANI	V	N	3	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,22,60
425	HALDWANI	V	N	57	N	223502102 15 00 25	01-MAR-26	12-MAR-26	16,93
426	HALDWANI	V	N	6	N	223502102 01 37 03	01-MAR-26	02-MAR-26	44,82,24
427	HALDWANI	V	N	6	N	223502102 01 37 06	01-MAR-26	02-MAR-26	9,22,30
428	HALDWANI	V	N	6	N	223502102 01 37 01	01-MAR-26	02-MAR-26	77,28,00
429	HALDWANI	V	N	65	N	223502102 15 00 26	01-MAR-26	16-MAR-26	33,70
430	HALDWANI	V	N	67	N	223502102 15 00 20	01-MAR-26	16-MAR-26	1,29,82
431	HALDWANI	V	N	68	N	223502102 15 00 22	01-MAR-26	16-MAR-26	22,65
432	HALDWANI	V	N	69	N	223502102 15 00 27	01-MAR-26	16-MAR-26	66,00
433	HALDWANI	V	N	79	N	223502102 15 00 04	01-MAR-26	17-MAR-26	9,60
434	HALDWANI	V	N	8	N	223502102 15 00 27	01-MAR-26	02-MAR-26	17,00
435	HALDWANI	V	N	80	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,18,55
436	HALDWANI	V	N	82	N	223502102 15 00 22	01-MAR-26	20-MAR-26	22,93
437	HALDWANI	V	N	84	N	223502102 15 00 22	01-MAR-26	20-MAR-26	20,40
438	HALDWANI	V	N	86	N	223502103 13 00 42	01-MAR-26	20-MAR-26	27,55
439	HALDWANI	V	N	87	N	223502102 15 00 02	01-MAR-26	20-MAR-26	12,00
440	HALDWANI	V	N	9	N	223502103 13 00 42	01-MAR-26	02-MAR-26	20,25

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	HALDWANI	V	N	1	N	223502102 07 00 10	01-MAR-26	02-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	HALDWANI	V	N	10	N	223502102 07 00 03	01-MAR-26	05-MAR-26	10,05,14
443	HALDWANI	V	N	10	N	223502102 07 00 06	01-MAR-26	05-MAR-26	1,28,40
444	HALDWANI	V	N	10	N	223502102 07 00 01	01-MAR-26	05-MAR-26	17,33,00
445	HALDWANI	V	N	10	N	223502102 07 00 40	01-MAR-26	02-MAR-26	10,38
446	HALDWANI	V	N	101	N	223502102 04 00 29	01-MAR-26	24-MAR-26	2,74,30
447	HALDWANI	V	N	105	N	223502103 15 00 57	01-MAR-26	25-MAR-26	4,84,35,00
448	HALDWANI	V	N	107	N	223502103 15 00 57	01-MAR-26	25-MAR-26	5,22,30,00
449	HALDWANI	V	N	108	N	223502103 20 00 57	01-MAR-26	25-MAR-26	1,14,48,00
450	HALDWANI	V	N	109	N	223502102 04 00 25	01-MAR-26	24-MAR-26	1,25,52
451	HALDWANI	V	N	11	N	223502102 07 00 01	01-MAR-26	05-MAR-26	11,70,00
452	HALDWANI	V	N	11	N	223502102 07 00 06	01-MAR-26	05-MAR-26	94,30
453	HALDWANI	V	N	11	N	223502102 07 00 03	01-MAR-26	05-MAR-26	6,78,60
454	HALDWANI	V	N	11	N	223502102 07 00 08	01-MAR-26	02-MAR-26	1,40,00
455	HALDWANI	V	N	112	N	223502102 04 00 29	01-MAR-26	24-MAR-26	1,10,41
456	HALDWANI	V	N	113	N	223502103 15 00 57	01-MAR-26	25-MAR-26	6,11,10,00
457	HALDWANI	V	N	117	N	223502102 04 00 29	01-MAR-26	24-MAR-26	98,40
458	HALDWANI	V	N	118	N	223502103 15 00 57	01-MAR-26	25-MAR-26	2,26,35,00
459	HALDWANI	V	N	119	N	223502102 04 00 04	01-MAR-26	24-MAR-26	2,34
460	HALDWANI	V	N	12	N	223502102 07 00 44	01-MAR-26	02-MAR-26	29,81
461	HALDWANI	V	N	122	N	223502103 15 00 57	01-MAR-26	25-MAR-26	2,49,45,00
462	HALDWANI	V	N	123	N	223502102 04 00 29	01-MAR-26	24-MAR-26	2,74,30
463	HALDWANI	V	N	125	N	223502103 15 00 57	01-MAR-26	25-MAR-26	3,83,55,00
464	HALDWANI	V	N	14	N	223502103 15 00 57	01-MAR-26	02-MAR-26	3,84,00,00
465	HALDWANI	V	N	15	N	223502102 07 00 22	01-MAR-26	02-MAR-26	5,50
466	HALDWANI	V	N	16	N	223502102 07 00 43	01-MAR-26	02-MAR-26	5,49
467	HALDWANI	V	N	17	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,08,40,00
468	HALDWANI	V	N	18	N	223502102 07 00 43	01-MAR-26	02-MAR-26	40,25
469	HALDWANI	V	N	19	N	223502102 07 00 51	01-MAR-26	02-MAR-26	38,60
470	HALDWANI	V	N	2	N	223502103 15 00 57	01-MAR-26	02-MAR-26	4,82,70,00
471	HALDWANI	V	N	20	N	223502102 07 00 41	01-MAR-26	02-MAR-26	1,09,49
472	HALDWANI	V	N	21	N	223502102 07 00 22	01-MAR-26	02-MAR-26	24,73
473	HALDWANI	V	N	22	N	223502102 07 00 41	01-MAR-26	02-MAR-26	1,37,79
474	HALDWANI	V	N	23	N	223502102 07 00 08	01-MAR-26	02-MAR-26	4,49,72
475	HALDWANI	V	N	24	N	223502102 04 00 08	01-MAR-26	02-MAR-26	1,76,34
476	HALDWANI	V	N	25	N	223502102 07 00 43	01-MAR-26	02-MAR-26	29,54
477	HALDWANI	V	N	26	N	223502102 07 00 43	01-MAR-26	02-MAR-26	8,25
478	HALDWANI	V	N	27	N	223502102 07 00 41	01-MAR-26	02-MAR-26	63,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	HALDWANI	V	N	28	N	223502102 05 00 08	01-MAR-26	02-MAR-26	1,76,34
480	HALDWANI	V	N	29	N	223502102 07 00 41	01-MAR-26	02-MAR-26	17,46
481	HALDWANI	V	N	3	N	223502102 07 00 04	01-MAR-26	02-MAR-26	19,30
482	HALDWANI	V	N	30	N	223502102 07 00 20	01-MAR-26	02-MAR-26	47,02
483	HALDWANI	V	N	31	N	223502102 07 00 44	01-MAR-26	02-MAR-26	60,48
484	HALDWANI	V	N	32	N	223502102 07 00 41	01-MAR-26	02-MAR-26	52,40
485	HALDWANI	V	N	33	N	223502102 07 00 08	01-MAR-26	02-MAR-26	1,80,00
486	HALDWANI	V	N	34	N	223502103 15 00 57	01-MAR-26	02-MAR-26	2,49,30,00
487	HALDWANI	V	N	35	N	223502103 20 00 57	01-MAR-26	02-MAR-26	49,20,00
488	HALDWANI	V	N	39	N	223502103 20 00 57	01-MAR-26	02-MAR-26	81,72,00
489	HALDWANI	V	N	5	N	223502103 15 00 57	01-MAR-26	02-MAR-26	2,26,05,00
490	HALDWANI	V	N	6	N	223502103 15 00 57	01-MAR-26	02-MAR-26	5,20,65,00
491	HALDWANI	V	N	7	N	223502102 07 00 26	01-MAR-26	02-MAR-26	18,00
492	HALDWANI	V	N	72	N	223502102 05 00 22	01-MAR-26	16-MAR-26	27,03
493	HALDWANI	V	N	73	N	223502102 04 00 04	01-MAR-26	16-MAR-26	26,38
494	HALDWANI	V	N	75	N	223502102 05 00 22	01-MAR-26	12-MAR-26	15,20
495	HALDWANI	V	N	8	N	223502102 04 00 03	01-MAR-26	02-MAR-26	9,29,16
496	HALDWANI	V	N	8	N	223502102 04 00 01	01-MAR-26	02-MAR-26	16,02,00
497	HALDWANI	V	N	8	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,44,10
498	HALDWANI	V	N	83	N	223502102 04 00 29	01-MAR-26	20-MAR-26	1,18,29
499	HALDWANI	V	N	93	N	223502102 04 00 29	01-MAR-26	24-MAR-26	2,74,30

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	HALDWANI	V	N	104	N	223503101 01 01 57	01-MAR-26	24-MAR-26	44,74,90,00
501	HALDWANI	V	N	106	N	223503101 96 02 57	01-MAR-26	24-MAR-26	2,09,60,00
502	HALDWANI	V	N	111	N	223503101 96 01 57	01-MAR-26	24-MAR-26	1,47,17,30,00
503	HALDWANI	V	N	124	N	223503101 96 03 57	01-MAR-26	24-MAR-26	17,38,90,00
504	HALDWANI	V	N	130	N	223502200 05 00 56	01-MAR-26	25-MAR-26	95,00,00
505	HALDWANI	V	N	132	N	223503101 01 01 42	01-MAR-26	27-MAR-26	3,46,20,00
506	HALDWANI	V	N	135	N	223503101 01 01 57	01-MAR-26	27-MAR-26	1,15,38,10,00
507	HALDWANI	V	N	143	N	223503101 01 02 42	01-MAR-26	31-MAR-26	6,20,00
508	HALDWANI	V	N	144	N	223503101 01 02 57	01-MAR-26	31-MAR-26	2,07,50,00
509	HALDWANI	V	N	149	N	223503101 01 03 57	01-MAR-26	31-MAR-26	15,47,00,00
510	HALDWANI	V	N	151	N	223503101 01 03 42	01-MAR-26	31-MAR-26	46,40,00
511	HALDWANI	V	N	158	N	223503101 01 01 57	01-MAR-26	31-MAR-26	1,60,12,90,00
512	HALDWANI	V	N	160	N	223503101 01 01 42	01-MAR-26	31-MAR-26	4,80,40,00

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	HALDWANI	V	N	61	N	223503101 96 02 57	01-MAR-26	16-MAR-26	4,23,30,00
514	HALDWANI	V	N	62	N	223503101 96 03 57	01-MAR-26	16-MAR-26	32,92,10,00
515	HALDWANI	V	N	64	N	223503101 96 01 57	01-MAR-26	16-MAR-26	1,61,94,90,00
516	HALDWANI	V	N	88	N	223502200 05 00 56	01-MAR-26	18-MAR-26	55,00,00
517	HALDWANI	V	N	89	N	223503101 01 02 42	01-MAR-26	24-MAR-26	6,20,00
518	HALDWANI	V	N	92	N	223503101 01 03 57	01-MAR-26	24-MAR-26	15,47,00,00
519	HALDWANI	V	N	96	N	223503101 01 03 42	01-MAR-26	24-MAR-26	46,40,00
520	HALDWANI	V	N	98	N	223503101 01 02 57	01-MAR-26	24-MAR-26	2,07,60,00
521	HALDWANI	V	N	99	N	223503101 01 01 42	01-MAR-26	24-MAR-26	1,34,20,00

DDO- 07004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	HALDWANI	V	N	36	N	223560200 03 01 08	01-MAR-26	02-MAR-26	17,29,97
523	HALDWANI	V	N	37	N	223560200 03 01 42	01-MAR-26	02-MAR-26	6,40,00
524	HALDWANI	V	N	42	N	223560200 03 01 04	01-MAR-26	06-MAR-26	4,20
525	HALDWANI	V	N	43	N	223560200 03 07 42	01-MAR-26	06-MAR-26	5,00,00
526	HALDWANI	V	N	47	N	223560200 03 01 20	01-MAR-26	06-MAR-26	26,20
527	HALDWANI	V	N	48	N	223560200 03 01 21	01-MAR-26	07-MAR-26	10,00
528	HALDWANI	V	N	49	N	223560200 03 01 20	01-MAR-26	07-MAR-26	96,96
529	HALDWANI	V	N	50	N	223560200 03 01 08	01-MAR-26	07-MAR-26	7,97,12
530	HALDWANI	V	N	52	N	223560200 03 01 25	01-MAR-26	10-MAR-26	19,21
531	HALDWANI	V	N	53	N	223560200 03 01 25	01-MAR-26	10-MAR-26	78,29
532	HALDWANI	V	N	54	N	223560200 03 01 29	01-MAR-26	10-MAR-26	55,19
533	HALDWANI	V	N	59	N	223560200 03 09 57	01-MAR-26	13-MAR-26	80,00,00
534	HALDWANI	V	N	7	N	223560200 03 01 06	01-MAR-26	02-MAR-26	1,72,90
535	HALDWANI	V	N	7	N	223560200 03 01 03	01-MAR-26	02-MAR-26	19,73,74
536	HALDWANI	V	N	7	N	223560200 03 01 01	01-MAR-26	02-MAR-26	27,73,50
537	HALDWANI	V	N	81	N	223560200 03 11 42	01-MAR-26	20-MAR-26	40,60,00
538	HALDWANI	V	N	85	N	223560200 03 01 29	01-MAR-26	20-MAR-26	49,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	SECRETRIAT	V	N	10	N	223502103 01 01 70	01-MAR-26	02-MAR-26	25,50,00
540	SECRETRIAT	V	N	100	N	223502103 01 01 70	01-MAR-26	03-MAR-26	44,99
541	SECRETRIAT	V	N	1000	N	223502104 01 01 70	01-MAR-26	27-MAR-26	1,35,25
542	SECRETRIAT	V	N	1001	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,97,50
543	SECRETRIAT	V	N	1002	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	SECRETRIAT	V	N	1003	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
545	SECRETRIAT	V	N	1004	N	223502102 01 35 70	01-MAR-26	27-MAR-26	38,72,50
546	SECRETRIAT	V	N	1005	N	223502102 01 23 70	01-MAR-26	27-MAR-26	97,88
547	SECRETRIAT	V	N	1006	N	223502102 01 35 70	01-MAR-26	27-MAR-26	27,22,50
548	SECRETRIAT	V	N	1007	N	223502104 01 01 70	01-MAR-26	27-MAR-26	99,75
549	SECRETRIAT	V	N	1008	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,49,57
550	SECRETRIAT	V	N	1009	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,80,00
551	SECRETRIAT	V	N	101	N	223502102 01 23 70	01-MAR-26	03-MAR-26	49,50
552	SECRETRIAT	V	N	1010	N	223502102 01 35 70	01-MAR-26	27-MAR-26	54,97,50
553	SECRETRIAT	V	N	1011	N	223502102 01 35 70	01-MAR-26	27-MAR-26	19,45,00
554	SECRETRIAT	V	N	1012	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,37,50
555	SECRETRIAT	V	N	1013	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,70,00
556	SECRETRIAT	V	N	1014	N	223502102 01 34 70	01-MAR-26	27-MAR-26	7,50
557	SECRETRIAT	V	N	1015	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,10,67
558	SECRETRIAT	V	N	1016	N	223502102 01 34 70	01-MAR-26	27-MAR-26	13,00
559	SECRETRIAT	V	N	1017	N	223502102 01 34 70	01-MAR-26	27-MAR-26	12,00,00
560	SECRETRIAT	V	N	1018	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,85,00
561	SECRETRIAT	V	N	1019	N	223502102 01 34 70	01-MAR-26	27-MAR-26	40,00
562	SECRETRIAT	V	N	102	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,49,43
563	SECRETRIAT	V	N	1020	N	223502102 01 34 70	01-MAR-26	27-MAR-26	60,00
564	SECRETRIAT	V	N	1021	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,32,50
565	SECRETRIAT	V	N	1022	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,82,50
566	SECRETRIAT	V	N	1023	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,55,00
567	SECRETRIAT	V	N	1024	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
568	SECRETRIAT	V	N	1025	N	223502102 01 35 70	01-MAR-26	27-MAR-26	25,90,00
569	SECRETRIAT	V	N	1026	N	223502102 01 42 70	01-MAR-26	27-MAR-26	33,60,00
570	SECRETRIAT	V	N	1027	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,35,00
571	SECRETRIAT	V	N	1028	N	223502102 01 35 70	01-MAR-26	27-MAR-26	60,42,50
572	SECRETRIAT	V	N	1029	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,35,00
573	SECRETRIAT	V	N	103	N	223502102 01 34 70	01-MAR-26	07-MAR-26	18,75
574	SECRETRIAT	V	N	1030	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
575	SECRETRIAT	V	N	1031	N	223502102 01 35 70	01-MAR-26	27-MAR-26	28,32,50
576	SECRETRIAT	V	N	1032	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,60,00
577	SECRETRIAT	V	N	1033	N	223502104 01 01 70	01-MAR-26	27-MAR-26	1,92,00
578	SECRETRIAT	V	N	1034	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,77,50
579	SECRETRIAT	V	N	1035	N	223502102 01 23 70	01-MAR-26	27-MAR-26	25,00
580	SECRETRIAT	V	N	1036	N	223502102 01 23 70	01-MAR-26	27-MAR-26	6,12,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	SECRETRIAT	V	N	1037	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,65,65
582	SECRETRIAT	V	N	1038	N	223502102 01 35 70	01-MAR-26	27-MAR-26	17,80,00
583	SECRETRIAT	V	N	1039	N	223502102 01 35 70	01-MAR-26	27-MAR-26	25,00
584	SECRETRIAT	V	N	104	N	223502102 01 23 70	01-MAR-26	07-MAR-26	25,28
585	SECRETRIAT	V	N	1040	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,52,50
586	SECRETRIAT	V	N	1041	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,72,50
587	SECRETRIAT	V	N	1042	N	223502102 01 35 70	01-MAR-26	27-MAR-26	24,97,50
588	SECRETRIAT	V	N	1043	N	223502102 01 35 70	01-MAR-26	27-MAR-26	12,87,50
589	SECRETRIAT	V	N	1044	N	223502102 01 34 70	01-MAR-26	27-MAR-26	90,00
590	SECRETRIAT	V	N	1045	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,10,00
591	SECRETRIAT	V	N	1046	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,64,50
592	SECRETRIAT	V	N	1047	N	223502102 01 35 70	01-MAR-26	27-MAR-26	15,00
593	SECRETRIAT	V	N	1048	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,45,00
594	SECRETRIAT	V	N	1049	N	223502102 01 34 70	01-MAR-26	27-MAR-26	38,00
595	SECRETRIAT	V	N	105	N	223502103 01 09 70	01-MAR-26	03-MAR-26	15,00
596	SECRETRIAT	V	N	1050	N	223502102 01 35 70	01-MAR-26	27-MAR-26	21,17,50
597	SECRETRIAT	V	N	1051	N	223502102 01 35 70	01-MAR-26	27-MAR-26	64,35,00
598	SECRETRIAT	V	N	1052	N	223502102 01 35 70	01-MAR-26	27-MAR-26	37,22,50
599	SECRETRIAT	V	N	1053	N	223502102 01 35 70	01-MAR-26	27-MAR-26	19,97,50
600	SECRETRIAT	V	N	1054	N	223502102 01 35 70	01-MAR-26	27-MAR-26	16,07,50
601	SECRETRIAT	V	N	1056	N	223502102 01 23 70	01-MAR-26	27-MAR-26	9,00
602	SECRETRIAT	V	N	1057	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,20,00
603	SECRETRIAT	V	N	1058	N	223502102 01 46 70	01-MAR-26	27-MAR-26	77,04
604	SECRETRIAT	V	N	1059	N	223502102 01 42 70	01-MAR-26	27-MAR-26	1,88,80
605	SECRETRIAT	V	N	106	N	223502102 01 46 70	01-MAR-26	03-MAR-26	22,06
606	SECRETRIAT	V	N	1060	N	223502102 01 23 70	01-MAR-26	27-MAR-26	8,10,19
607	SECRETRIAT	V	N	1061	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,41,60
608	SECRETRIAT	V	N	1062	N	223502102 01 34 70	01-MAR-26	27-MAR-26	35,00,00
609	SECRETRIAT	V	N	1063	N	223502102 01 43 70	01-MAR-26	27-MAR-26	33,60,00
610	SECRETRIAT	V	N	1064	N	223502102 01 23 70	01-MAR-26	27-MAR-26	3,60,00
611	SECRETRIAT	V	N	1065	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,20,00
612	SECRETRIAT	V	N	1066	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,27,50
613	SECRETRIAT	V	N	1067	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,10,00
614	SECRETRIAT	V	N	1068	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,12,50
615	SECRETRIAT	V	N	1069	N	223502102 01 34 70	01-MAR-26	27-MAR-26	19,00
616	SECRETRIAT	V	N	107	N	223502103 01 09 70	01-MAR-26	03-MAR-26	4,61,36
617	SECRETRIAT	V	N	1070	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	SECRETRIAT	V	N	1071	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,45,00
619	SECRETRIAT	V	N	1072	N	223502102 01 35 70	01-MAR-26	27-MAR-26	49,57,50
620	SECRETRIAT	V	N	1073	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,92,50
621	SECRETRIAT	V	N	1074	N	223502102 01 35 70	01-MAR-26	27-MAR-26	8,40,00
622	SECRETRIAT	V	N	1075	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,55,00
623	SECRETRIAT	V	N	1076	N	223502102 01 23 70	01-MAR-26	27-MAR-26	54,38
624	SECRETRIAT	V	N	1077	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,70,00
625	SECRETRIAT	V	N	1078	N	223502102 01 34 70	01-MAR-26	27-MAR-26	23,15
626	SECRETRIAT	V	N	1079	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,15,00
627	SECRETRIAT	V	N	108	N	223502103 01 09 70	01-MAR-26	03-MAR-26	58,34
628	SECRETRIAT	V	N	1080	N	223502102 01 42 70	01-MAR-26	27-MAR-26	1,20,00
629	SECRETRIAT	V	N	1081	N	223502102 01 35 70	01-MAR-26	27-MAR-26	12,52,50
630	SECRETRIAT	V	N	1082	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
631	SECRETRIAT	V	N	1083	N	223502102 01 23 70	01-MAR-26	27-MAR-26	4,74,95
632	SECRETRIAT	V	N	1084	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,37,50
633	SECRETRIAT	V	N	1085	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,20,00
634	SECRETRIAT	V	N	1086	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,50,00
635	SECRETRIAT	V	N	1087	N	223502102 01 42 70	01-MAR-26	27-MAR-26	8,10,00
636	SECRETRIAT	V	N	1088	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,15,50
637	SECRETRIAT	V	N	1089	N	223502102 01 34 70	01-MAR-26	27-MAR-26	43,50
638	SECRETRIAT	V	N	109	N	223502102 01 23 70	01-MAR-26	03-MAR-26	6,80
639	SECRETRIAT	V	N	1090	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,80,00
640	SECRETRIAT	V	N	1091	N	223502102 01 35 70	01-MAR-26	27-MAR-26	14,37,50
641	SECRETRIAT	V	N	1092	N	223502102 01 35 70	01-MAR-26	27-MAR-26	19,65,00
642	SECRETRIAT	V	N	1093	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
643	SECRETRIAT	V	N	1094	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,35,00
644	SECRETRIAT	V	N	1095	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,59,89
645	SECRETRIAT	V	N	1096	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,90,00
646	SECRETRIAT	V	N	1097	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,95,00
647	SECRETRIAT	V	N	1098	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,62,36
648	SECRETRIAT	V	N	1099	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,15,00
649	SECRETRIAT	V	N	110	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
650	SECRETRIAT	V	N	1100	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,52,00
651	SECRETRIAT	V	N	1101	N	223502102 01 34 70	01-MAR-26	27-MAR-26	80,00
652	SECRETRIAT	V	N	1102	N	223502102 01 35 70	01-MAR-26	27-MAR-26	32,05,00
653	SECRETRIAT	V	N	1103	N	223502102 01 34 70	01-MAR-26	27-MAR-26	22,50
654	SECRETRIAT	V	N	1104	N	223502102 01 35 70	01-MAR-26	27-MAR-26	51,77,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	SECRETRIAT	V	N	1105	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,04,78
656	SECRETRIAT	V	N	1106	N	223502104 01 01 70	01-MAR-26	27-MAR-26	46,20,00
657	SECRETRIAT	V	N	1107	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,20,00
658	SECRETRIAT	V	N	1108	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,87,50
659	SECRETRIAT	V	N	1109	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,12,50
660	SECRETRIAT	V	N	111	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
661	SECRETRIAT	V	N	1110	N	223502102 01 35 70	01-MAR-26	27-MAR-26	8,07,50
662	SECRETRIAT	V	N	1111	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,52,50
663	SECRETRIAT	V	N	1112	N	223502102 01 35 70	01-MAR-26	27-MAR-26	8,55,00
664	SECRETRIAT	V	N	1113	N	223502102 01 35 70	01-MAR-26	27-MAR-26	55,67,50
665	SECRETRIAT	V	N	1114	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,42,50
666	SECRETRIAT	V	N	1115	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,80,00
667	SECRETRIAT	V	N	1116	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,20,00
668	SECRETRIAT	V	N	1117	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,30,00
669	SECRETRIAT	V	N	1118	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,00,00
670	SECRETRIAT	V	N	1119	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,42,50
671	SECRETRIAT	V	N	112	N	223502102 01 34 70	01-MAR-26	07-MAR-26	1,60,00
672	SECRETRIAT	V	N	1120	N	223502102 01 34 70	01-MAR-26	27-MAR-26	7,50
673	SECRETRIAT	V	N	1121	N	223502102 01 34 70	01-MAR-26	27-MAR-26	5,00,00
674	SECRETRIAT	V	N	1122	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,35,00
675	SECRETRIAT	V	N	1123	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
676	SECRETRIAT	V	N	1124	N	223502102 01 35 70	01-MAR-26	27-MAR-26	64,85,00
677	SECRETRIAT	V	N	1125	N	223502102 01 34 70	01-MAR-26	27-MAR-26	42,05
678	SECRETRIAT	V	N	1126	N	223502104 01 01 70	01-MAR-26	27-MAR-26	25,00
679	SECRETRIAT	V	N	1127	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
680	SECRETRIAT	V	N	1128	N	223502102 01 34 70	01-MAR-26	27-MAR-26	40,00
681	SECRETRIAT	V	N	1129	N	223502102 01 34 70	01-MAR-26	27-MAR-26	6,18,56
682	SECRETRIAT	V	N	113	N	223502103 01 09 70	01-MAR-26	03-MAR-26	44,00
683	SECRETRIAT	V	N	1130	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
684	SECRETRIAT	V	N	1131	N	223502104 01 01 70	01-MAR-26	27-MAR-26	33,60,00
685	SECRETRIAT	V	N	1132	N	223502102 01 34 70	01-MAR-26	27-MAR-26	20,00
686	SECRETRIAT	V	N	1133	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,00,00
687	SECRETRIAT	V	N	1134	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,62,36
688	SECRETRIAT	V	N	1135	N	223502102 01 42 70	01-MAR-26	27-MAR-26	2,33,24
689	SECRETRIAT	V	N	1136	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,10,00
690	SECRETRIAT	V	N	1137	N	223502102 01 34 70	01-MAR-26	27-MAR-26	9,99,80
691	SECRETRIAT	V	N	1138	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,49,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	SECRETRIAT	V	N	1139	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,87,50
693	SECRETRIAT	V	N	114	N	223502102 01 23 70	01-MAR-26	03-MAR-26	12,00
694	SECRETRIAT	V	N	1140	N	223502102 01 34 70	01-MAR-26	27-MAR-26	9,01,90
695	SECRETRIAT	V	N	1141	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,52,50
696	SECRETRIAT	V	N	1142	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,50,00
697	SECRETRIAT	V	N	1143	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,80,00
698	SECRETRIAT	V	N	1144	N	223502102 01 23 70	01-MAR-26	27-MAR-26	37,50
699	SECRETRIAT	V	N	1145	N	223502102 01 34 70	01-MAR-26	27-MAR-26	45,00
700	SECRETRIAT	V	N	1146	N	223502102 01 34 70	01-MAR-26	27-MAR-26	36,12
701	SECRETRIAT	V	N	1147	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,07,50
702	SECRETRIAT	V	N	1148	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,50,00
703	SECRETRIAT	V	N	1149	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,39,00
704	SECRETRIAT	V	N	115	N	223502102 01 23 70	01-MAR-26	03-MAR-26	10,70,58
705	SECRETRIAT	V	N	1150	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
706	SECRETRIAT	V	N	1151	N	223502102 01 34 70	01-MAR-26	27-MAR-26	14,99,57
707	SECRETRIAT	V	N	1152	N	223502102 01 42 70	01-MAR-26	27-MAR-26	3,72,34
708	SECRETRIAT	V	N	1153	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,04,00
709	SECRETRIAT	V	N	1154	N	223502102 01 35 70	01-MAR-26	27-MAR-26	8,00,00
710	SECRETRIAT	V	N	1155	N	223502104 01 01 70	01-MAR-26	27-MAR-26	40,00
711	SECRETRIAT	V	N	1156	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,65,00
712	SECRETRIAT	V	N	1157	N	223502102 01 35 70	01-MAR-26	27-MAR-26	31,50,00
713	SECRETRIAT	V	N	1158	N	223502102 01 35 70	01-MAR-26	27-MAR-26	12,62,50
714	SECRETRIAT	V	N	1159	N	223502102 01 35 70	01-MAR-26	27-MAR-26	31,60,00
715	SECRETRIAT	V	N	116	N	223502102 01 34 70	01-MAR-26	07-MAR-26	55,00
716	SECRETRIAT	V	N	1160	N	223502102 01 35 70	01-MAR-26	27-MAR-26	32,55,00
717	SECRETRIAT	V	N	1161	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,65,00
718	SECRETRIAT	V	N	1162	N	223502102 01 34 70	01-MAR-26	27-MAR-26	6,16
719	SECRETRIAT	V	N	1163	N	223502102 01 35 70	01-MAR-26	27-MAR-26	14,90,00
720	SECRETRIAT	V	N	1164	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,20,00
721	SECRETRIAT	V	N	1165	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,61,50
722	SECRETRIAT	V	N	1166	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,00,00
723	SECRETRIAT	V	N	1167	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,00,00
724	SECRETRIAT	V	N	1168	N	223502102 01 23 70	01-MAR-26	27-MAR-26	70,72
725	SECRETRIAT	V	N	1169	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,27,50
726	SECRETRIAT	V	N	117	N	223502102 01 23 70	01-MAR-26	03-MAR-26	40,00
727	SECRETRIAT	V	N	1170	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,65,00
728	SECRETRIAT	V	N	1171	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00

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729	SECRETRIAT	V	N	1172	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
730	SECRETRIAT	V	N	1173	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,78,55
731	SECRETRIAT	V	N	1174	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,62,50
732	SECRETRIAT	V	N	1175	N	223502102 01 35 70	01-MAR-26	27-MAR-26	15,90,00
733	SECRETRIAT	V	N	1176	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,97,50
734	SECRETRIAT	V	N	1177	N	223502102 01 46 70	01-MAR-26	27-MAR-26	1,48,62
735	SECRETRIAT	V	N	1178	N	223502102 01 35 70	01-MAR-26	27-MAR-26	16,10,00
736	SECRETRIAT	V	N	1179	N	223502102 01 35 70	01-MAR-26	27-MAR-26	8,37,50
737	SECRETRIAT	V	N	118	N	223502102 01 23 70	01-MAR-26	03-MAR-26	89,94
738	SECRETRIAT	V	N	1180	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
739	SECRETRIAT	V	N	1181	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,87,50
740	SECRETRIAT	V	N	1182	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,55,00
741	SECRETRIAT	V	N	1183	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,50,00
742	SECRETRIAT	V	N	1184	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
743	SECRETRIAT	V	N	1185	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,62,50
744	SECRETRIAT	V	N	1186	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,85,00
745	SECRETRIAT	V	N	1187	N	223502102 01 42 70	01-MAR-26	27-MAR-26	85,80
746	SECRETRIAT	V	N	1188	N	223502102 01 42 70	01-MAR-26	27-MAR-26	1,87,92
747	SECRETRIAT	V	N	1189	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,65,00
748	SECRETRIAT	V	N	119	N	223502102 01 23 70	01-MAR-26	03-MAR-26	40,50
749	SECRETRIAT	V	N	1190	N	223502104 01 01 70	01-MAR-26	27-MAR-26	37,30,00
750	SECRETRIAT	V	N	1191	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
751	SECRETRIAT	V	N	1192	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,67,50
752	SECRETRIAT	V	N	1193	N	223502102 01 23 70	01-MAR-26	27-MAR-26	11,13,30
753	SECRETRIAT	V	N	1194	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,34,50
754	SECRETRIAT	V	N	1195	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
755	SECRETRIAT	V	N	1196	N	223502102 01 34 70	01-MAR-26	27-MAR-26	47,90
756	SECRETRIAT	V	N	1197	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,82,50
757	SECRETRIAT	V	N	1198	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,85,00
758	SECRETRIAT	V	N	1199	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,12,50
759	SECRETRIAT	V	N	12	N	223502104 01 01 70	01-MAR-26	02-MAR-26	39,00,00
760	SECRETRIAT	V	N	120	N	223502102 01 34 70	01-MAR-26	07-MAR-26	15,00
761	SECRETRIAT	V	N	1200	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,20,00
762	SECRETRIAT	V	N	1201	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,22,72
763	SECRETRIAT	V	N	1202	N	223502102 01 46 70	01-MAR-26	27-MAR-26	84,60
764	SECRETRIAT	V	N	1203	N	223502102 01 35 70	01-MAR-26	27-MAR-26	43,52,50
765	SECRETRIAT	V	N	1204	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	SECRETRIAT	V	N	1205	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,17,50
767	SECRETRIAT	V	N	1206	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,00,49
768	SECRETRIAT	V	N	1207	N	223502102 01 46 70	01-MAR-26	27-MAR-26	9,44
769	SECRETRIAT	V	N	1208	N	223502102 01 34 70	01-MAR-26	27-MAR-26	87,00
770	SECRETRIAT	V	N	1209	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,30,00
771	SECRETRIAT	V	N	121	N	223502102 01 46 70	01-MAR-26	03-MAR-26	17,40,00
772	SECRETRIAT	V	N	1210	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,00,00
773	SECRETRIAT	V	N	1211	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,10,00
774	SECRETRIAT	V	N	1212	N	223502102 01 35 70	01-MAR-26	27-MAR-26	14,70,00
775	SECRETRIAT	V	N	1213	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,00,00
776	SECRETRIAT	V	N	1214	N	223502102 01 35 70	01-MAR-26	27-MAR-26	44,72,50
777	SECRETRIAT	V	N	1216	N	223502102 01 34 70	01-MAR-26	27-MAR-26	12,32
778	SECRETRIAT	V	N	1217	N	223502102 01 42 70	01-MAR-26	27-MAR-26	20,00
779	SECRETRIAT	V	N	1218	N	223502102 01 34 70	01-MAR-26	27-MAR-26	7,50
780	SECRETRIAT	V	N	1219	N	223502104 01 01 70	01-MAR-26	27-MAR-26	2,86,15
781	SECRETRIAT	V	N	122	N	223502102 01 23 70	01-MAR-26	03-MAR-26	3,40,00
782	SECRETRIAT	V	N	1220	N	223502102 01 34 70	01-MAR-26	27-MAR-26	60,00
783	SECRETRIAT	V	N	1221	N	223502102 01 34 70	01-MAR-26	27-MAR-26	62,70
784	SECRETRIAT	V	N	1222	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,49,58
785	SECRETRIAT	V	N	1223	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,35,00
786	SECRETRIAT	V	N	1224	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
787	SECRETRIAT	V	N	1225	N	223502102 01 23 70	01-MAR-26	27-MAR-26	3,77,60
788	SECRETRIAT	V	N	1226	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,72,50
789	SECRETRIAT	V	N	1227	N	223502102 01 23 70	01-MAR-26	27-MAR-26	40,59
790	SECRETRIAT	V	N	1228	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
791	SECRETRIAT	V	N	1229	N	223502102 01 35 70	01-MAR-26	27-MAR-26	30,87,50
792	SECRETRIAT	V	N	123	N	223502102 01 23 70	01-MAR-26	03-MAR-26	22,50
793	SECRETRIAT	V	N	1230	N	223502104 01 01 70	01-MAR-26	27-MAR-26	14,75
794	SECRETRIAT	V	N	1231	N	223502102 01 35 70	01-MAR-26	27-MAR-26	34,70,00
795	SECRETRIAT	V	N	1232	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,80,00
796	SECRETRIAT	V	N	1233	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,85,00
797	SECRETRIAT	V	N	1234	N	223502102 01 34 70	01-MAR-26	27-MAR-26	97,50
798	SECRETRIAT	V	N	1235	N	223502102 01 35 70	01-MAR-26	27-MAR-26	22,90,00
799	SECRETRIAT	V	N	1236	N	223502102 01 42 70	01-MAR-26	27-MAR-26	2,09,84
800	SECRETRIAT	V	N	1237	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,43,64
801	SECRETRIAT	V	N	1238	N	223502102 01 34 70	01-MAR-26	27-MAR-26	40,00
802	SECRETRIAT	V	N	1239	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,69,00

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803	SECRETRIAT	V	N	124	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
804	SECRETRIAT	V	N	1240	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,65,00
805	SECRETRIAT	V	N	1241	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
806	SECRETRIAT	V	N	1242	N	223502102 01 35 70	01-MAR-26	27-MAR-26	96,70,00
807	SECRETRIAT	V	N	1243	N	223502102 01 34 70	01-MAR-26	27-MAR-26	49,40
808	SECRETRIAT	V	N	1244	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
809	SECRETRIAT	V	N	1245	N	223502102 01 34 70	01-MAR-26	27-MAR-26	56,85
810	SECRETRIAT	V	N	1246	N	223502102 01 34 70	01-MAR-26	27-MAR-26	60,00
811	SECRETRIAT	V	N	1247	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,73,84
812	SECRETRIAT	V	N	1248	N	223502102 01 35 70	01-MAR-26	27-MAR-26	17,65,00
813	SECRETRIAT	V	N	1249	N	223502102 01 35 70	01-MAR-26	27-MAR-26	85,00
814	SECRETRIAT	V	N	125	N	223502102 01 34 70	01-MAR-26	07-MAR-26	4,80,00
815	SECRETRIAT	V	N	1250	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,35,00
816	SECRETRIAT	V	N	1251	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
817	SECRETRIAT	V	N	1252	N	223502102 01 35 70	01-MAR-26	27-MAR-26	24,15,00
818	SECRETRIAT	V	N	1253	N	223502102 01 35 70	01-MAR-26	27-MAR-26	15,10,00
819	SECRETRIAT	V	N	1254	N	223502102 01 35 70	01-MAR-26	27-MAR-26	77,22,50
820	SECRETRIAT	V	N	1255	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,90,00
821	SECRETRIAT	V	N	1256	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,62,50
822	SECRETRIAT	V	N	1257	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,75,00
823	SECRETRIAT	V	N	1258	N	223502102 01 35 70	01-MAR-26	27-MAR-26	17,55,00
824	SECRETRIAT	V	N	1259	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,13,42
825	SECRETRIAT	V	N	126	N	223502102 01 23 70	01-MAR-26	07-MAR-26	6,00,00
826	SECRETRIAT	V	N	1260	N	223502102 01 23 70	01-MAR-26	27-MAR-26	3,70
827	SECRETRIAT	V	N	1261	N	223502102 01 35 70	01-MAR-26	27-MAR-26	14,37,50
828	SECRETRIAT	V	N	1262	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,40,00
829	SECRETRIAT	V	N	1263	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,50,00
830	SECRETRIAT	V	N	1264	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,81,50
831	SECRETRIAT	V	N	1265	N	223502102 01 34 70	01-MAR-26	27-MAR-26	19,99,60
832	SECRETRIAT	V	N	1266	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,24,00
833	SECRETRIAT	V	N	1267	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,60,40
834	SECRETRIAT	V	N	1268	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,02,50
835	SECRETRIAT	V	N	1269	N	223502102 01 35 70	01-MAR-26	27-MAR-26	12,92,50
836	SECRETRIAT	V	N	127	N	223502102 01 23 70	01-MAR-26	03-MAR-26	3,31,80
837	SECRETRIAT	V	N	1270	N	223502102 01 35 70	01-MAR-26	27-MAR-26	31,85,00
838	SECRETRIAT	V	N	1271	N	223502102 01 35 70	01-MAR-26	27-MAR-26	59,37,50
839	SECRETRIAT	V	N	1272	N	223502102 01 35 70	01-MAR-26	27-MAR-26	50,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	SECRETRIAT	V	N	1273	N	223502102 01 23 70	01-MAR-26	27-MAR-26	78,47
841	SECRETRIAT	V	N	1274	N	223502102 01 23 70	01-MAR-26	27-MAR-26	18,65,68
842	SECRETRIAT	V	N	1275	N	223502102 01 23 70	01-MAR-26	27-MAR-26	48,00
843	SECRETRIAT	V	N	1276	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
844	SECRETRIAT	V	N	1277	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
845	SECRETRIAT	V	N	1278	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
846	SECRETRIAT	V	N	1279	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,69,70
847	SECRETRIAT	V	N	128	N	223502102 01 23 70	01-MAR-26	03-MAR-26	5,84,54
848	SECRETRIAT	V	N	1280	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,62,37
849	SECRETRIAT	V	N	1281	N	223502102 01 23 70	01-MAR-26	27-MAR-26	56,64
850	SECRETRIAT	V	N	1282	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,96,20
851	SECRETRIAT	V	N	1283	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,08,00
852	SECRETRIAT	V	N	1284	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
853	SECRETRIAT	V	N	1285	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
854	SECRETRIAT	V	N	1286	N	223502102 01 23 70	01-MAR-26	27-MAR-26	16,80
855	SECRETRIAT	V	N	1287	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,67,50
856	SECRETRIAT	V	N	1288	N	223502102 01 46 70	01-MAR-26	27-MAR-26	62,82
857	SECRETRIAT	V	N	1289	N	223502102 01 34 70	01-MAR-26	27-MAR-26	87,09
858	SECRETRIAT	V	N	129	N	223502103 01 09 70	01-MAR-26	03-MAR-26	71,10
859	SECRETRIAT	V	N	1290	N	223502102 01 34 70	01-MAR-26	27-MAR-26	80,00
860	SECRETRIAT	V	N	1291	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,90,00
861	SECRETRIAT	V	N	1292	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
862	SECRETRIAT	V	N	1293	N	223502102 01 23 70	01-MAR-26	27-MAR-26	6,10,00
863	SECRETRIAT	V	N	1294	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
864	SECRETRIAT	V	N	1295	N	223502102 01 23 70	01-MAR-26	27-MAR-26	14,30
865	SECRETRIAT	V	N	1296	N	223502102 01 35 70	01-MAR-26	27-MAR-26	13,35,00
866	SECRETRIAT	V	N	1297	N	223502102 01 23 70	01-MAR-26	27-MAR-26	4,95,60
867	SECRETRIAT	V	N	1298	N	223502102 01 34 70	01-MAR-26	27-MAR-26	33,65
868	SECRETRIAT	V	N	1299	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,05,00
869	SECRETRIAT	V	N	13	N	223502102 01 23 70	01-MAR-26	02-MAR-26	93,50
870	SECRETRIAT	V	N	130	N	223502102 01 34 70	01-MAR-26	07-MAR-26	99,95
871	SECRETRIAT	V	N	1300	N	223502102 01 34 70	01-MAR-26	27-MAR-26	51,29
872	SECRETRIAT	V	N	1301	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
873	SECRETRIAT	V	N	1302	N	223502102 01 34 70	01-MAR-26	27-MAR-26	64,82
874	SECRETRIAT	V	N	1303	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,62,50
875	SECRETRIAT	V	N	1304	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,99,60
876	SECRETRIAT	V	N	1305	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	SECRETRIAT	V	N	1306	N	223502102 01 34 70	01-MAR-26	27-MAR-26	38,50
878	SECRETRIAT	V	N	1307	N	223502104 01 01 70	01-MAR-26	27-MAR-26	11,70,00
879	SECRETRIAT	V	N	1308	N	223502102 01 42 70	01-MAR-26	27-MAR-26	17,92,00
880	SECRETRIAT	V	N	1309	N	223502102 01 35 70	01-MAR-26	27-MAR-26	36,77,50
881	SECRETRIAT	V	N	131	N	223502102 01 46 70	01-MAR-26	07-MAR-26	2,55,00
882	SECRETRIAT	V	N	1310	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,27,50
883	SECRETRIAT	V	N	1312	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,97,50
884	SECRETRIAT	V	N	1313	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,78,44
885	SECRETRIAT	V	N	1314	N	223502102 01 46 70	01-MAR-26	27-MAR-26	53,10
886	SECRETRIAT	V	N	1315	N	223502102 01 35 70	01-MAR-26	27-MAR-26	10,87,50
887	SECRETRIAT	V	N	1316	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
888	SECRETRIAT	V	N	1317	N	223502102 01 35 70	01-MAR-26	27-MAR-26	48,10,00
889	SECRETRIAT	V	N	1318	N	223502102 01 42 70	01-MAR-26	27-MAR-26	31,22
890	SECRETRIAT	V	N	1319	N	223502102 01 35 70	01-MAR-26	27-MAR-26	28,80,00
891	SECRETRIAT	V	N	132	N	223502102 01 34 70	01-MAR-26	07-MAR-26	15,00
892	SECRETRIAT	V	N	1320	N	223502102 01 35 70	01-MAR-26	27-MAR-26	90,00
893	SECRETRIAT	V	N	1321	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,27,50
894	SECRETRIAT	V	N	1322	N	223502102 01 23 70	01-MAR-26	27-MAR-26	22,50
895	SECRETRIAT	V	N	1323	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,00,00
896	SECRETRIAT	V	N	1324	N	223502102 01 35 70	01-MAR-26	27-MAR-26	37,27,50
897	SECRETRIAT	V	N	1325	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,67,50
898	SECRETRIAT	V	N	1326	N	223502102 01 23 70	01-MAR-26	27-MAR-26	3,03,82
899	SECRETRIAT	V	N	1327	N	223502102 01 35 70	01-MAR-26	27-MAR-26	12,80,00
900	SECRETRIAT	V	N	1328	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,35,00
901	SECRETRIAT	V	N	1329	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,49,57
902	SECRETRIAT	V	N	133	N	223502102 01 23 70	01-MAR-26	07-MAR-26	5,60,00
903	SECRETRIAT	V	N	1330	N	223502102 01 42 70	01-MAR-26	27-MAR-26	45,00
904	SECRETRIAT	V	N	1331	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,41,97,50
905	SECRETRIAT	V	N	1332	N	223502102 01 23 70	01-MAR-26	27-MAR-26	17,00
906	SECRETRIAT	V	N	1333	N	223502102 01 34 70	01-MAR-26	27-MAR-26	37,25
907	SECRETRIAT	V	N	1334	N	223502102 01 23 70	01-MAR-26	27-MAR-26	75,00
908	SECRETRIAT	V	N	1335	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,30,00
909	SECRETRIAT	V	N	1336	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,25,00
910	SECRETRIAT	V	N	1337	N	223502102 01 35 70	01-MAR-26	27-MAR-26	35,75,00
911	SECRETRIAT	V	N	1338	N	223502102 01 23 70	01-MAR-26	27-MAR-26	70,80
912	SECRETRIAT	V	N	1339	N	223502102 01 35 70	01-MAR-26	27-MAR-26	10,75,00
913	SECRETRIAT	V	N	134	N	223502103 01 01 70	01-MAR-26	03-MAR-26	3,23,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	SECRETRIAT	V	N	1340	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,13,41
915	SECRETRIAT	V	N	1341	N	223502102 01 34 70	01-MAR-26	27-MAR-26	24,68
916	SECRETRIAT	V	N	1342	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
917	SECRETRIAT	V	N	1343	N	223502102 01 34 70	01-MAR-26	27-MAR-26	78,00
918	SECRETRIAT	V	N	1344	N	223502102 01 34 70	01-MAR-26	27-MAR-26	35,68
919	SECRETRIAT	V	N	1345	N	223502102 01 46 70	01-MAR-26	27-MAR-26	1,32,90
920	SECRETRIAT	V	N	1346	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,35,30
921	SECRETRIAT	V	N	1347	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
922	SECRETRIAT	V	N	1348	N	223502102 01 35 70	01-MAR-26	27-MAR-26	15,12,50
923	SECRETRIAT	V	N	1349	N	223502102 01 35 70	01-MAR-26	27-MAR-26	41,72,50
924	SECRETRIAT	V	N	135	N	223502102 01 34 70	01-MAR-26	07-MAR-26	55,00
925	SECRETRIAT	V	N	1350	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
926	SECRETRIAT	V	N	1351	N	223502102 01 35 70	01-MAR-26	27-MAR-26	27,70,00
927	SECRETRIAT	V	N	1352	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
928	SECRETRIAT	V	N	1353	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,20,00
929	SECRETRIAT	V	N	1354	N	223502102 01 35 70	01-MAR-26	27-MAR-26	38,90,00
930	SECRETRIAT	V	N	1355	N	223502102 01 34 70	01-MAR-26	27-MAR-26	7,50
931	SECRETRIAT	V	N	1356	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
932	SECRETRIAT	V	N	1357	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,38,60
933	SECRETRIAT	V	N	1358	N	223502102 01 34 70	01-MAR-26	27-MAR-26	58,00
934	SECRETRIAT	V	N	1359	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,72,50
935	SECRETRIAT	V	N	136	N	223502102 01 34 70	01-MAR-26	07-MAR-26	7,50
936	SECRETRIAT	V	N	1360	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,00,00
937	SECRETRIAT	V	N	1361	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,03,38
938	SECRETRIAT	V	N	1362	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,10,00
939	SECRETRIAT	V	N	1363	N	223502102 01 35 70	01-MAR-26	27-MAR-26	51,57,50
940	SECRETRIAT	V	N	1364	N	223502102 01 34 70	01-MAR-26	27-MAR-26	77,40
941	SECRETRIAT	V	N	1365	N	223502102 01 34 70	01-MAR-26	27-MAR-26	90,00
942	SECRETRIAT	V	N	1366	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,70,00
943	SECRETRIAT	V	N	1367	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,42,50
944	SECRETRIAT	V	N	1368	N	223502102 01 23 70	01-MAR-26	27-MAR-26	70
945	SECRETRIAT	V	N	1369	N	223502102 01 35 70	01-MAR-26	27-MAR-26	20,57,50
946	SECRETRIAT	V	N	137	N	223502102 01 23 70	01-MAR-26	03-MAR-26	53,80
947	SECRETRIAT	V	N	1370	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
948	SECRETRIAT	V	N	1371	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,12,50
949	SECRETRIAT	V	N	1372	N	223502102 01 23 70	01-MAR-26	27-MAR-26	5,88,12
950	SECRETRIAT	V	N	1373	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	SECRETRIAT	V	N	1374	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
952	SECRETRIAT	V	N	1375	N	223502102 01 35 70	01-MAR-26	27-MAR-26	17,70,00
953	SECRETRIAT	V	N	1376	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,20,00
954	SECRETRIAT	V	N	1377	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,80,00
955	SECRETRIAT	V	N	1378	N	223502104 01 01 70	01-MAR-26	27-MAR-26	52,50
956	SECRETRIAT	V	N	1379	N	223502102 01 34 70	01-MAR-26	27-MAR-26	43,60
957	SECRETRIAT	V	N	138	N	223502102 01 27 70	01-MAR-26	03-MAR-26	11,35,56
958	SECRETRIAT	V	N	1380	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,65,00
959	SECRETRIAT	V	N	1381	N	223502102 01 23 70	01-MAR-26	27-MAR-26	70,00
960	SECRETRIAT	V	N	1382	N	223502102 01 35 70	01-MAR-26	27-MAR-26	14,65,00
961	SECRETRIAT	V	N	1383	N	223502102 01 23 70	01-MAR-26	27-MAR-26	24,00,00
962	SECRETRIAT	V	N	1384	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,92,50
963	SECRETRIAT	V	N	1385	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,80,00
964	SECRETRIAT	V	N	1386	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,95,00
965	SECRETRIAT	V	N	1387	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,63,80
966	SECRETRIAT	V	N	1388	N	223502102 01 35 70	01-MAR-26	27-MAR-26	14,70,00
967	SECRETRIAT	V	N	1389	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,20,00
968	SECRETRIAT	V	N	139	N	223502103 01 09 70	01-MAR-26	03-MAR-26	2,13,50
969	SECRETRIAT	V	N	1390	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
970	SECRETRIAT	V	N	1391	N	223502102 01 42 70	01-MAR-26	27-MAR-26	13,80,00
971	SECRETRIAT	V	N	1392	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,75,00
972	SECRETRIAT	V	N	1393	N	223502102 01 35 70	01-MAR-26	27-MAR-26	53,92,50
973	SECRETRIAT	V	N	1394	N	223502102 01 23 70	01-MAR-26	27-MAR-26	90,00
974	SECRETRIAT	V	N	1395	N	223502102 01 34 70	01-MAR-26	27-MAR-26	14,11,60
975	SECRETRIAT	V	N	1396	N	223502102 01 34 70	01-MAR-26	27-MAR-26	2,95,00
976	SECRETRIAT	V	N	1397	N	223502102 01 23 70	01-MAR-26	27-MAR-26	42,40
977	SECRETRIAT	V	N	1398	N	223502102 01 34 70	01-MAR-26	27-MAR-26	4,38,00
978	SECRETRIAT	V	N	1399	N	223502102 01 35 70	01-MAR-26	27-MAR-26	50,87,50
979	SECRETRIAT	V	N	14	N	223502102 01 43 70	01-MAR-26	02-MAR-26	1,84,80,00
980	SECRETRIAT	V	N	140	N	223502102 01 23 70	01-MAR-26	07-MAR-26	29,99
981	SECRETRIAT	V	N	1400	N	223502102 01 46 70	01-MAR-26	27-MAR-26	95,85,71
982	SECRETRIAT	V	N	1401	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,10,00
983	SECRETRIAT	V	N	1402	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
984	SECRETRIAT	V	N	1403	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,35,00
985	SECRETRIAT	V	N	1404	N	223502102 01 23 70	01-MAR-26	27-MAR-26	95,87
986	SECRETRIAT	V	N	1405	N	223502102 01 34 70	01-MAR-26	27-MAR-26	15,00
987	SECRETRIAT	V	N	1406	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	SECRETRIAT	V	N	1407	N	223502102 01 35 70	01-MAR-26	27-MAR-26	4,00,00
989	SECRETRIAT	V	N	1408	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,00,00
990	SECRETRIAT	V	N	1409	N	223502102 01 23 70	01-MAR-26	27-MAR-26	32,00
991	SECRETRIAT	V	N	141	N	223502102 01 34 70	01-MAR-26	07-MAR-26	6,43,36
992	SECRETRIAT	V	N	1410	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,05,00
993	SECRETRIAT	V	N	1411	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,73,28
994	SECRETRIAT	V	N	1412	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,80,00
995	SECRETRIAT	V	N	1413	N	223502102 01 35 70	01-MAR-26	27-MAR-26	34,10,00
996	SECRETRIAT	V	N	1414	N	223502102 01 35 70	01-MAR-26	27-MAR-26	15,12,50
997	SECRETRIAT	V	N	1415	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,20,00
998	SECRETRIAT	V	N	1416	N	223502102 01 23 70	01-MAR-26	27-MAR-26	17,46
999	SECRETRIAT	V	N	1417	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,30,00
1000	SECRETRIAT	V	N	1418	N	223502102 01 34 70	01-MAR-26	27-MAR-26	75,00
1001	SECRETRIAT	V	N	1419	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,15,00
1002	SECRETRIAT	V	N	142	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
1003	SECRETRIAT	V	N	1420	N	223502102 01 34 70	01-MAR-26	27-MAR-26	12,86
1004	SECRETRIAT	V	N	1421	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,07,50
1005	SECRETRIAT	V	N	1422	N	223502102 01 23 70	01-MAR-26	27-MAR-26	80,00
1006	SECRETRIAT	V	N	1423	N	223502102 01 23 70	01-MAR-26	27-MAR-26	62,30
1007	SECRETRIAT	V	N	1424	N	223502102 01 35 70	01-MAR-26	27-MAR-26	15,60,00
1008	SECRETRIAT	V	N	1425	N	223502102 01 35 70	01-MAR-26	27-MAR-26	7,77,50
1009	SECRETRIAT	V	N	1426	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,20,00
1010	SECRETRIAT	V	N	1427	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,12,50
1011	SECRETRIAT	V	N	1428	N	223502102 01 34 70	01-MAR-26	27-MAR-26	60,00
1012	SECRETRIAT	V	N	1429	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,10,00
1013	SECRETRIAT	V	N	143	N	223502102 01 23 70	01-MAR-26	03-MAR-26	1,15,10
1014	SECRETRIAT	V	N	1430	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,62,36
1015	SECRETRIAT	V	N	1431	N	223502102 01 34 70	01-MAR-26	27-MAR-26	45,00
1016	SECRETRIAT	V	N	1432	N	223502102 01 35 70	01-MAR-26	27-MAR-26	31,47,50
1017	SECRETRIAT	V	N	1433	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,60,00
1018	SECRETRIAT	V	N	1434	N	223502102 01 35 70	01-MAR-26	27-MAR-26	40,00,00
1019	SECRETRIAT	V	N	1435	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,32,50
1020	SECRETRIAT	V	N	1436	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,12,50
1021	SECRETRIAT	V	N	1437	N	223502102 01 35 70	01-MAR-26	27-MAR-26	79,40,00
1022	SECRETRIAT	V	N	1438	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
1023	SECRETRIAT	V	N	1439	N	223502102 01 34 70	01-MAR-26	27-MAR-26	55,00
1024	SECRETRIAT	V	N	144	N	223502103 01 09 70	01-MAR-26	03-MAR-26	37,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	SECRETRIAT	V	N	1440	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
1026	SECRETRIAT	V	N	1441	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,00,00
1027	SECRETRIAT	V	N	1442	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,80,00
1028	SECRETRIAT	V	N	1443	N	223502102 01 35 70	01-MAR-26	27-MAR-26	2,10,00
1029	SECRETRIAT	V	N	1448	N	223502102 01 35 70	01-MAR-26	30-MAR-26	2,95,00
1030	SECRETRIAT	V	N	1449	N	223502104 01 01 70	01-MAR-26	30-MAR-26	4,47,60
1031	SECRETRIAT	V	N	145	N	223502102 01 34 70	01-MAR-26	07-MAR-26	5,99,70
1032	SECRETRIAT	V	N	1450	N	223502103 01 09 70	01-MAR-26	30-MAR-26	7,90,00
1033	SECRETRIAT	V	N	1451	N	223502102 01 35 70	01-MAR-26	30-MAR-26	2,52,50
1034	SECRETRIAT	V	N	1452	N	223502102 01 35 70	01-MAR-26	30-MAR-26	12,34,66
1035	SECRETRIAT	V	N	1453	N	223502103 01 09 70	01-MAR-26	30-MAR-26	9,80,00
1036	SECRETRIAT	V	N	1454	N	223502103 01 09 70	01-MAR-26	30-MAR-26	1,54,37
1037	SECRETRIAT	V	N	1455	N	223502102 01 35 70	01-MAR-26	30-MAR-26	4,80,00
1038	SECRETRIAT	V	N	1456	N	223502103 01 01 70	01-MAR-26	30-MAR-26	96,94,10
1039	SECRETRIAT	V	N	1458	N	223502103 01 01 70	01-MAR-26	30-MAR-26	2,50,00
1040	SECRETRIAT	V	N	146	N	223502102 01 34 70	01-MAR-26	07-MAR-26	4,81,49
1041	SECRETRIAT	V	N	1462	N	223502104 01 01 70	01-MAR-26	30-MAR-26	49,51
1042	SECRETRIAT	V	N	1463	N	223502102 01 23 70	01-MAR-26	30-MAR-26	56,44
1043	SECRETRIAT	V	N	1464	N	223502102 01 23 70	01-MAR-26	30-MAR-26	24,00
1044	SECRETRIAT	V	N	1465	N	223502102 01 35 70	01-MAR-26	30-MAR-26	17,80,00
1045	SECRETRIAT	V	N	1466	N	223502102 01 35 70	01-MAR-26	30-MAR-26	19,25,00
1046	SECRETRIAT	V	N	1467	N	223502102 01 23 70	01-MAR-26	30-MAR-26	1,38,00
1047	SECRETRIAT	V	N	1468	N	223502102 01 23 70	01-MAR-26	30-MAR-26	17,20
1048	SECRETRIAT	V	N	1469	N	223502102 01 35 70	01-MAR-26	30-MAR-26	30,01,00
1049	SECRETRIAT	V	N	147	N	223502103 01 01 70	01-MAR-26	03-MAR-26	4,99,74
1050	SECRETRIAT	V	N	1470	N	223502104 01 01 70	01-MAR-26	30-MAR-26	56,00
1051	SECRETRIAT	V	N	1471	N	223502102 01 35 70	01-MAR-26	30-MAR-26	80,00
1052	SECRETRIAT	V	N	1472	N	223502102 01 35 70	01-MAR-26	30-MAR-26	6,50,00
1053	SECRETRIAT	V	N	1475	N	223502102 01 46 70	01-MAR-26	30-MAR-26	36,00
1054	SECRETRIAT	V	N	1477	N	223502102 01 23 70	01-MAR-26	30-MAR-26	22,74
1055	SECRETRIAT	V	N	1478	N	223502103 01 01 70	01-MAR-26	30-MAR-26	66,97
1056	SECRETRIAT	V	N	1479	N	223502102 01 43 70	01-MAR-26	30-MAR-26	2,00,00
1057	SECRETRIAT	V	N	148	N	223502102 01 23 70	01-MAR-26	03-MAR-26	89,96
1058	SECRETRIAT	V	N	1480	N	223502102 01 35 70	01-MAR-26	30-MAR-26	35,97,50
1059	SECRETRIAT	V	N	1481	N	223502103 01 01 70	01-MAR-26	30-MAR-26	4,98,75
1060	SECRETRIAT	V	N	1482	N	223502102 01 35 70	01-MAR-26	30-MAR-26	13,07,50
1061	SECRETRIAT	V	N	1483	N	223502102 01 35 70	01-MAR-26	30-MAR-26	96,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	SECRETRIAT	V	N	1484	N	223502102 01 23 70	01-MAR-26	30-MAR-26	54,57
1063	SECRETRIAT	V	N	1485	N	223502102 01 35 70	01-MAR-26	30-MAR-26	26,25,00
1064	SECRETRIAT	V	N	1487	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,75,00
1065	SECRETRIAT	V	N	1488	N	223502103 01 09 70	01-MAR-26	30-MAR-26	13,65,00
1066	SECRETRIAT	V	N	1489	N	223502103 01 09 70	01-MAR-26	30-MAR-26	5,25,39
1067	SECRETRIAT	V	N	149	N	223502102 01 34 70	01-MAR-26	07-MAR-26	90,00
1068	SECRETRIAT	V	N	1490	N	223502102 01 23 70	01-MAR-26	30-MAR-26	50,00
1069	SECRETRIAT	V	N	1491	N	223502102 01 35 70	01-MAR-26	30-MAR-26	7,15,00
1070	SECRETRIAT	V	N	1492	N	223502102 01 23 70	01-MAR-26	30-MAR-26	54,81
1071	SECRETRIAT	V	N	1493	N	223502103 01 09 70	01-MAR-26	30-MAR-26	15,38,33
1072	SECRETRIAT	V	N	1494	N	223502102 01 35 70	01-MAR-26	30-MAR-26	7,80,00
1073	SECRETRIAT	V	N	1495	N	223502104 01 01 70	01-MAR-26	30-MAR-26	1,35,74
1074	SECRETRIAT	V	N	1497	N	223502102 01 23 70	01-MAR-26	30-MAR-26	2,02,55
1075	SECRETRIAT	V	N	1499	N	223502103 01 01 70	01-MAR-26	30-MAR-26	11,00,00
1076	SECRETRIAT	V	N	15	N	223502103 01 01 70	01-MAR-26	02-MAR-26	26,47,50
1077	SECRETRIAT	V	N	150	N	223502103 01 09 70	01-MAR-26	03-MAR-26	28,58
1078	SECRETRIAT	V	N	1501	N	223502102 01 46 70	01-MAR-26	30-MAR-26	2,27,15
1079	SECRETRIAT	V	N	1502	N	223502102 01 23 70	01-MAR-26	30-MAR-26	9,00
1080	SECRETRIAT	V	N	1503	N	223502102 01 23 70	01-MAR-26	30-MAR-26	39,98
1081	SECRETRIAT	V	N	1504	N	223502102 01 23 70	01-MAR-26	30-MAR-26	1,40,00
1082	SECRETRIAT	V	N	1505	N	223502102 01 35 70	01-MAR-26	30-MAR-26	8,45,00
1083	SECRETRIAT	V	N	1506	N	223502102 01 35 70	01-MAR-26	30-MAR-26	32,37,50
1084	SECRETRIAT	V	N	1508	N	223502103 01 09 70	01-MAR-26	30-MAR-26	57,82
1085	SECRETRIAT	V	N	151	N	223502102 01 46 70	01-MAR-26	07-MAR-26	1,93,30
1086	SECRETRIAT	V	N	1510	N	223502102 01 35 70	01-MAR-26	30-MAR-26	3,17,50
1087	SECRETRIAT	V	N	1511	N	223502102 01 23 70	01-MAR-26	30-MAR-26	23,00
1088	SECRETRIAT	V	N	1512	N	223502104 01 01 70	01-MAR-26	30-MAR-26	79,98
1089	SECRETRIAT	V	N	1513	N	223502103 01 09 70	01-MAR-26	30-MAR-26	20,82
1090	SECRETRIAT	V	N	1515	N	223502102 01 35 70	01-MAR-26	30-MAR-26	20,65,00
1091	SECRETRIAT	V	N	1516	N	223502102 01 23 70	01-MAR-26	30-MAR-26	1,15,50
1092	SECRETRIAT	V	N	1517	N	223502104 01 01 70	01-MAR-26	30-MAR-26	2,13,50
1093	SECRETRIAT	V	N	1518	N	223502102 01 35 70	01-MAR-26	30-MAR-26	13,95,00
1094	SECRETRIAT	V	N	1519	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,75,00
1095	SECRETRIAT	V	N	152	N	223502102 01 34 70	01-MAR-26	07-MAR-26	99,95
1096	SECRETRIAT	V	N	1520	N	223502103 01 01 70	01-MAR-26	30-MAR-26	60,90
1097	SECRETRIAT	V	N	1521	N	223502102 01 23 70	01-MAR-26	30-MAR-26	15,80
1098	SECRETRIAT	V	N	1522	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,75,00

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1099	SECRETRIAT	V	N	1523	N	223502102 01 35 70	01-MAR-26	30-MAR-26	18,85,00
1100	SECRETRIAT	V	N	1524	N	223502103 01 09 70	01-MAR-26	30-MAR-26	2,20,00
1101	SECRETRIAT	V	N	1525	N	223502103 01 01 70	01-MAR-26	30-MAR-26	2,45,00
1102	SECRETRIAT	V	N	1526	N	223502103 01 09 70	01-MAR-26	30-MAR-26	1,86,50
1103	SECRETRIAT	V	N	1527	N	223502103 01 01 70	01-MAR-26	30-MAR-26	3,96,00
1104	SECRETRIAT	V	N	1528	N	223502102 01 35 70	01-MAR-26	30-MAR-26	8,47,50
1105	SECRETRIAT	V	N	1529	N	223502102 01 35 70	01-MAR-26	30-MAR-26	2,50,00
1106	SECRETRIAT	V	N	153	N	223502102 01 23 70	01-MAR-26	03-MAR-26	4,00,00
1107	SECRETRIAT	V	N	1530	N	223502102 01 35 70	01-MAR-26	30-MAR-26	52,05,00
1108	SECRETRIAT	V	N	1531	N	223502103 01 09 70	01-MAR-26	30-MAR-26	90,03
1109	SECRETRIAT	V	N	1532	N	223502102 01 35 70	01-MAR-26	30-MAR-26	11,57,50
1110	SECRETRIAT	V	N	1533	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,50,00
1111	SECRETRIAT	V	N	1534	N	223502102 01 35 70	01-MAR-26	30-MAR-26	11,10,00
1112	SECRETRIAT	V	N	1535	N	223502102 01 23 70	01-MAR-26	30-MAR-26	2,26
1113	SECRETRIAT	V	N	1539	N	223502102 01 23 70	01-MAR-26	30-MAR-26	13,35,98
1114	SECRETRIAT	V	N	154	N	223502103 01 09 70	01-MAR-26	03-MAR-26	34,00
1115	SECRETRIAT	V	N	1540	N	223502102 01 23 70	01-MAR-26	30-MAR-26	60,00
1116	SECRETRIAT	V	N	1541	N	223502102 01 35 70	01-MAR-26	30-MAR-26	18,82,50
1117	SECRETRIAT	V	N	1542	N	223502104 01 01 70	01-MAR-26	30-MAR-26	50,00
1118	SECRETRIAT	V	N	1543	N	223502103 01 09 70	01-MAR-26	30-MAR-26	43,69
1119	SECRETRIAT	V	N	1546	N	223502102 01 35 70	01-MAR-26	30-MAR-26	36,27,50
1120	SECRETRIAT	V	N	1547	N	223502104 01 01 70	01-MAR-26	30-MAR-26	24,30
1121	SECRETRIAT	V	N	155	N	223502102 01 43 70	01-MAR-26	03-MAR-26	14,40,00
1122	SECRETRIAT	V	N	1551	N	223502102 01 35 70	01-MAR-26	30-MAR-26	2,85,00
1123	SECRETRIAT	V	N	1552	N	223502103 01 09 70	01-MAR-26	30-MAR-26	75,35
1124	SECRETRIAT	V	N	1553	N	223502103 01 09 70	01-MAR-26	30-MAR-26	1,01,73
1125	SECRETRIAT	V	N	1554	N	223502103 01 09 70	01-MAR-26	30-MAR-26	47,00
1126	SECRETRIAT	V	N	1555	N	223502102 01 23 70	01-MAR-26	30-MAR-26	13,57
1127	SECRETRIAT	V	N	1556	N	223502102 01 35 70	01-MAR-26	30-MAR-26	1,00,00
1128	SECRETRIAT	V	N	1557	N	223502102 01 35 70	01-MAR-26	30-MAR-26	20,47,50
1129	SECRETRIAT	V	N	1558	N	223502102 01 23 70	01-MAR-26	30-MAR-26	2,36,70
1130	SECRETRIAT	V	N	1559	N	223502102 01 35 70	01-MAR-26	30-MAR-26	37,17,50
1131	SECRETRIAT	V	N	156	N	223502102 01 34 70	01-MAR-26	07-MAR-26	15,00
1132	SECRETRIAT	V	N	1560	N	223502103 01 09 70	01-MAR-26	30-MAR-26	30,00
1133	SECRETRIAT	V	N	1561	N	223502103 01 01 70	01-MAR-26	30-MAR-26	4,57,25
1134	SECRETRIAT	V	N	1562	N	223502102 01 35 70	01-MAR-26	30-MAR-26	7,82,50
1135	SECRETRIAT	V	N	1563	N	223502102 01 35 70	01-MAR-26	30-MAR-26	3,00,00

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1136	SECRETRIAT	V	N	1564	N	223502102 01 46 70	01-MAR-26	30-MAR-26	2,12,20
1137	SECRETRIAT	V	N	1565	N	223502102 01 35 70	01-MAR-26	30-MAR-26	4,97,50
1138	SECRETRIAT	V	N	1566	N	223502102 01 35 70	01-MAR-26	30-MAR-26	4,75,00
1139	SECRETRIAT	V	N	1568	N	223502102 01 23 70	01-MAR-26	30-MAR-26	81,04
1140	SECRETRIAT	V	N	1569	N	223502102 01 23 70	01-MAR-26	30-MAR-26	60,93
1141	SECRETRIAT	V	N	157	N	223502103 01 01 70	01-MAR-26	03-MAR-26	47,20
1142	SECRETRIAT	V	N	1570	N	223502103 01 09 70	01-MAR-26	30-MAR-26	22,41
1143	SECRETRIAT	V	N	1573	N	223502102 01 23 70	01-MAR-26	30-MAR-26	25,00
1144	SECRETRIAT	V	N	1574	N	223502102 01 35 70	01-MAR-26	30-MAR-26	41,10,00
1145	SECRETRIAT	V	N	1575	N	223502103 01 09 70	01-MAR-26	30-MAR-26	34,00
1146	SECRETRIAT	V	N	1576	N	223502103 01 01 70	01-MAR-26	30-MAR-26	12,72,60
1147	SECRETRIAT	V	N	1577	N	223502103 01 09 70	01-MAR-26	30-MAR-26	17,38
1148	SECRETRIAT	V	N	1579	N	223502103 01 09 70	01-MAR-26	30-MAR-26	90,00
1149	SECRETRIAT	V	N	158	N	223502102 01 23 70	01-MAR-26	07-MAR-26	11,13,30
1150	SECRETRIAT	V	N	1580	N	223502103 01 01 70	01-MAR-26	30-MAR-26	1,24,00
1151	SECRETRIAT	V	N	1581	N	223502102 01 35 70	01-MAR-26	30-MAR-26	4,05,00
1152	SECRETRIAT	V	N	1582	N	223502103 01 09 70	01-MAR-26	30-MAR-26	48,99
1153	SECRETRIAT	V	N	1583	N	223502103 01 09 70	01-MAR-26	30-MAR-26	1,30,99
1154	SECRETRIAT	V	N	1584	N	223502103 01 09 70	01-MAR-26	30-MAR-26	17,76
1155	SECRETRIAT	V	N	1585	N	223502103 01 09 70	01-MAR-26	30-MAR-26	2,90,27
1156	SECRETRIAT	V	N	1586	N	223502102 01 23 70	01-MAR-26	30-MAR-26	8,99
1157	SECRETRIAT	V	N	1587	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,72,21
1158	SECRETRIAT	V	N	1588	N	223502104 01 01 70	01-MAR-26	30-MAR-26	49,00
1159	SECRETRIAT	V	N	1589	N	223502102 01 23 70	01-MAR-26	30-MAR-26	20,00
1160	SECRETRIAT	V	N	159	N	223502102 01 27 70	01-MAR-26	03-MAR-26	60,00
1161	SECRETRIAT	V	N	1590	N	223502103 01 01 70	01-MAR-26	30-MAR-26	3,20,00
1162	SECRETRIAT	V	N	1591	N	223502102 01 35 70	01-MAR-26	30-MAR-26	5,77,50
1163	SECRETRIAT	V	N	1592	N	223502102 01 23 70	01-MAR-26	30-MAR-26	3,35,60
1164	SECRETRIAT	V	N	1593	N	223502102 01 23 70	01-MAR-26	30-MAR-26	82,04
1165	SECRETRIAT	V	N	1594	N	223502103 01 09 70	01-MAR-26	30-MAR-26	14,16
1166	SECRETRIAT	V	N	1596	N	223502104 01 01 70	01-MAR-26	30-MAR-26	2,49,00
1167	SECRETRIAT	V	N	1597	N	223502102 01 23 70	01-MAR-26	30-MAR-26	44,80
1168	SECRETRIAT	V	N	1598	N	223502104 01 01 70	01-MAR-26	30-MAR-26	49,89
1169	SECRETRIAT	V	N	1599	N	223502102 01 35 70	01-MAR-26	30-MAR-26	24,17,50
1170	SECRETRIAT	V	N	16	N	223502103 01 01 70	01-MAR-26	02-MAR-26	10,67,50
1171	SECRETRIAT	V	N	160	N	223502102 01 34 70	01-MAR-26	07-MAR-26	6,43,36
1172	SECRETRIAT	V	N	1600	N	223502102 01 23 70	01-MAR-26	30-MAR-26	17,10

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1173	SECRETRIAT	V	N	1601	N	223502103 01 09 70	01-MAR-26	30-MAR-26	93,61
1174	SECRETRIAT	V	N	1602	N	223502102 01 23 70	01-MAR-26	30-MAR-26	8,63,09
1175	SECRETRIAT	V	N	1603	N	223502103 01 09 70	01-MAR-26	30-MAR-26	2,48,85
1176	SECRETRIAT	V	N	1604	N	223502102 01 35 70	01-MAR-26	30-MAR-26	4,92,50
1177	SECRETRIAT	V	N	1606	N	223502102 01 35 70	01-MAR-26	30-MAR-26	6,02,50
1178	SECRETRIAT	V	N	1607	N	223502104 01 01 70	01-MAR-26	30-MAR-26	98,50
1179	SECRETRIAT	V	N	1608	N	223502102 01 23 70	01-MAR-26	30-MAR-26	90,00
1180	SECRETRIAT	V	N	1609	N	223502102 01 44 70	01-MAR-26	30-MAR-26	4,72,00
1181	SECRETRIAT	V	N	161	N	223502102 01 34 70	01-MAR-26	07-MAR-26	18,75
1182	SECRETRIAT	V	N	1612	N	223502102 01 23 70	01-MAR-26	30-MAR-26	16,74
1183	SECRETRIAT	V	N	1615	N	223502103 01 01 70	01-MAR-26	30-MAR-26	61,00
1184	SECRETRIAT	V	N	1616	N	223502102 01 35 70	01-MAR-26	30-MAR-26	3,52,50
1185	SECRETRIAT	V	N	1617	N	223502103 01 09 70	01-MAR-26	30-MAR-26	52,19
1186	SECRETRIAT	V	N	1618	N	223502103 01 09 70	01-MAR-26	30-MAR-26	50,15
1187	SECRETRIAT	V	N	1619	N	223502102 01 35 70	01-MAR-26	30-MAR-26	5,00,00
1188	SECRETRIAT	V	N	162	N	223502103 01 09 70	01-MAR-26	03-MAR-26	1,43,63
1189	SECRETRIAT	V	N	1620	N	223502104 01 01 70	01-MAR-26	30-MAR-26	50,00
1190	SECRETRIAT	V	N	1621	N	223502103 01 01 70	01-MAR-26	30-MAR-26	2,78,10
1191	SECRETRIAT	V	N	1622	N	223502103 01 01 70	01-MAR-26	30-MAR-26	1,05,00
1192	SECRETRIAT	V	N	1623	N	223502102 01 23 70	01-MAR-26	30-MAR-26	10,37,41
1193	SECRETRIAT	V	N	1624	N	223502104 01 01 70	01-MAR-26	30-MAR-26	55,70
1194	SECRETRIAT	V	N	1625	N	223502103 01 01 70	01-MAR-26	30-MAR-26	1,97,20
1195	SECRETRIAT	V	N	1626	N	223502102 01 46 70	01-MAR-26	30-MAR-26	30,00
1196	SECRETRIAT	V	N	1627	N	223502102 01 41 70	01-MAR-26	30-MAR-26	66,95,03,30
1197	SECRETRIAT	V	N	1628	N	223502102 01 23 70	01-MAR-26	30-MAR-26	22,04
1198	SECRETRIAT	V	N	1629	N	223502103 01 09 70	01-MAR-26	30-MAR-26	1,18,49
1199	SECRETRIAT	V	N	163	N	223502102 01 23 70	01-MAR-26	03-MAR-26	83,50
1200	SECRETRIAT	V	N	1631	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,10,00
1201	SECRETRIAT	V	N	1632	N	223502102 01 23 70	01-MAR-26	30-MAR-26	20,65
1202	SECRETRIAT	V	N	1635	N	223502102 01 44 70	01-MAR-26	30-MAR-26	9,98,90
1203	SECRETRIAT	V	N	1636	N	223502102 01 35 70	01-MAR-26	30-MAR-26	72,55,00
1204	SECRETRIAT	V	N	1637	N	223502102 01 35 70	01-MAR-26	30-MAR-26	3,77,50
1205	SECRETRIAT	V	N	1638	N	223502104 01 01 70	01-MAR-26	30-MAR-26	49,98
1206	SECRETRIAT	V	N	1639	N	223502102 01 23 70	01-MAR-26	30-MAR-26	2,19,55
1207	SECRETRIAT	V	N	164	N	223502102 01 23 70	01-MAR-26	03-MAR-26	29,62
1208	SECRETRIAT	V	N	1641	N	223502103 01 01 70	01-MAR-26	30-MAR-26	4,65,62
1209	SECRETRIAT	V	N	1642	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,10,00

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1210	SECRETRIAT	V	N	1644	N	223502102 01 23 70	01-MAR-26	30-MAR-26	40,00
1211	SECRETRIAT	V	N	1645	N	223502103 01 09 70	01-MAR-26	30-MAR-26	56,30
1212	SECRETRIAT	V	N	1646	N	223502102 01 35 70	01-MAR-26	30-MAR-26	6,17,50
1213	SECRETRIAT	V	N	1647	N	223502102 01 23 70	01-MAR-26	30-MAR-26	54,36
1214	SECRETRIAT	V	N	1648	N	223502102 01 23 70	01-MAR-26	30-MAR-26	20,00
1215	SECRETRIAT	V	N	1649	N	223502103 01 09 70	01-MAR-26	30-MAR-26	2,48,00
1216	SECRETRIAT	V	N	165	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,53,70
1217	SECRETRIAT	V	N	1650	N	223502102 01 23 70	01-MAR-26	30-MAR-26	46,62
1218	SECRETRIAT	V	N	1651	N	223502102 01 35 70	01-MAR-26	30-MAR-26	86,87,50
1219	SECRETRIAT	V	N	1653	N	223502102 01 23 70	01-MAR-26	30-MAR-26	63,99
1220	SECRETRIAT	V	N	1654	N	223502103 01 01 70	01-MAR-26	30-MAR-26	19,00
1221	SECRETRIAT	V	N	1655	N	223502102 01 23 70	01-MAR-26	30-MAR-26	70,63
1222	SECRETRIAT	V	N	1656	N	223502102 01 35 70	01-MAR-26	30-MAR-26	3,22,50
1223	SECRETRIAT	V	N	1657	N	223502102 01 23 70	01-MAR-26	30-MAR-26	27,15
1224	SECRETRIAT	V	N	1658	N	223502103 01 01 70	01-MAR-26	30-MAR-26	16,00
1225	SECRETRIAT	V	N	1659	N	223502103 01 01 70	01-MAR-26	30-MAR-26	11,61,16
1226	SECRETRIAT	V	N	166	N	223502102 01 23 70	01-MAR-26	03-MAR-26	15,00
1227	SECRETRIAT	V	N	1660	N	223502102 01 23 70	01-MAR-26	30-MAR-26	30,00
1228	SECRETRIAT	V	N	1663	N	223502102 01 35 70	01-MAR-26	30-MAR-26	3,60,00
1229	SECRETRIAT	V	N	1664	N	223502102 01 35 70	01-MAR-26	30-MAR-26	6,05,00
1230	SECRETRIAT	V	N	1665	N	223502103 01 09 70	01-MAR-26	30-MAR-26	30,00
1231	SECRETRIAT	V	N	1669	N	223502102 01 35 70	01-MAR-26	30-MAR-26	7,60,00
1232	SECRETRIAT	V	N	167	N	223502102 01 46 70	01-MAR-26	03-MAR-26	8,50,00
1233	SECRETRIAT	V	N	1671	N	223502104 01 01 70	01-MAR-26	30-MAR-26	34,20,00
1234	SECRETRIAT	V	N	1672	N	223502102 01 35 70	01-MAR-26	30-MAR-26	5,10,00
1235	SECRETRIAT	V	N	1673	N	223502102 01 23 70	01-MAR-26	30-MAR-26	2,84,10
1236	SECRETRIAT	V	N	1674	N	223502102 01 23 70	01-MAR-26	30-MAR-26	13,70,97
1237	SECRETRIAT	V	N	1675	N	223502102 01 46 70	01-MAR-26	30-MAR-26	22,06
1238	SECRETRIAT	V	N	1676	N	223502102 01 23 70	01-MAR-26	30-MAR-26	44,80
1239	SECRETRIAT	V	N	1677	N	223502102 01 35 70	01-MAR-26	30-MAR-26	13,72,50
1240	SECRETRIAT	V	N	1679	N	223502102 01 23 70	01-MAR-26	30-MAR-26	67,50
1241	SECRETRIAT	V	N	168	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,00,00
1242	SECRETRIAT	V	N	1680	N	223502102 01 35 70	01-MAR-26	30-MAR-26	70,00
1243	SECRETRIAT	V	N	1681	N	223502102 01 23 70	01-MAR-26	30-MAR-26	20,00
1244	SECRETRIAT	V	N	1682	N	223502102 01 23 70	01-MAR-26	30-MAR-26	38,00
1245	SECRETRIAT	V	N	1683	N	223502102 01 35 70	01-MAR-26	30-MAR-26	2,47,50
1246	SECRETRIAT	V	N	1684	N	223502103 01 09 70	01-MAR-26	30-MAR-26	34,00

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1247	SECRETRIAT	V	N	1685	N	223502103 01 09 70	01-MAR-26	30-MAR-26	3,63
1248	SECRETRIAT	V	N	1686	N	223502103 01 01 70	01-MAR-26	30-MAR-26	1,20,00
1249	SECRETRIAT	V	N	1687	N	223502102 01 23 70	01-MAR-26	30-MAR-26	56,00
1250	SECRETRIAT	V	N	1688	N	223502102 01 35 70	01-MAR-26	30-MAR-26	14,60,00
1251	SECRETRIAT	V	N	1689	N	223502102 01 46 70	01-MAR-26	30-MAR-26	6,42,00
1252	SECRETRIAT	V	N	169	N	223502102 01 27 70	01-MAR-26	03-MAR-26	11,00
1253	SECRETRIAT	V	N	1690	N	223502102 01 46 70	01-MAR-26	30-MAR-26	30,00
1254	SECRETRIAT	V	N	1691	N	223502103 01 09 70	01-MAR-26	30-MAR-26	1,50,00
1255	SECRETRIAT	V	N	1692	N	223502102 01 23 70	01-MAR-26	30-MAR-26	5,00
1256	SECRETRIAT	V	N	1693	N	223502103 01 09 70	01-MAR-26	30-MAR-26	20,10
1257	SECRETRIAT	V	N	1695	N	223502103 01 09 70	01-MAR-26	30-MAR-26	6,24,80
1258	SECRETRIAT	V	N	1696	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,21,01
1259	SECRETRIAT	V	N	1697	N	223502102 01 44 70	01-MAR-26	31-MAR-26	4,98,50
1260	SECRETRIAT	V	N	1698	N	223502102 01 35 70	01-MAR-26	31-MAR-26	46,07,50
1261	SECRETRIAT	V	N	1699	N	223502102 01 23 70	01-MAR-26	31-MAR-26	8,00
1262	SECRETRIAT	V	N	17	N	223502102 01 43 70	01-MAR-26	02-MAR-26	1,99,20,00
1263	SECRETRIAT	V	N	170	N	223502102 01 23 70	01-MAR-26	07-MAR-26	8,10,19
1264	SECRETRIAT	V	N	1700	N	223502104 01 01 70	01-MAR-26	31-MAR-26	4,99,80
1265	SECRETRIAT	V	N	1701	N	223502102 01 23 70	01-MAR-26	31-MAR-26	15,33,52
1266	SECRETRIAT	V	N	1702	N	223502102 01 27 70	01-MAR-26	31-MAR-26	45,00
1267	SECRETRIAT	V	N	1703	N	223502102 01 23 70	01-MAR-26	31-MAR-26	40,00
1268	SECRETRIAT	V	N	1704	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,75,00
1269	SECRETRIAT	V	N	1705	N	223502102 01 34 70	01-MAR-26	31-MAR-26	32,00
1270	SECRETRIAT	V	N	1706	N	223502102 01 34 70	01-MAR-26	31-MAR-26	29,97
1271	SECRETRIAT	V	N	1707	N	223502102 01 23 70	01-MAR-26	31-MAR-26	26,70
1272	SECRETRIAT	V	N	1708	N	223502102 01 35 70	01-MAR-26	31-MAR-26	67,50
1273	SECRETRIAT	V	N	1709	N	223502103 01 01 70	01-MAR-26	31-MAR-26	8,64
1274	SECRETRIAT	V	N	171	N	223502102 01 23 70	01-MAR-26	07-MAR-26	25,00
1275	SECRETRIAT	V	N	1710	N	223502103 01 01 70	01-MAR-26	31-MAR-26	57,00
1276	SECRETRIAT	V	N	1711	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,69,20
1277	SECRETRIAT	V	N	1712	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,24,08
1278	SECRETRIAT	V	N	1713	N	223502102 01 23 70	01-MAR-26	31-MAR-26	23,92
1279	SECRETRIAT	V	N	1714	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,55,10
1280	SECRETRIAT	V	N	1715	N	223502102 01 23 70	01-MAR-26	31-MAR-26	10,42,70
1281	SECRETRIAT	V	N	1716	N	223502102 01 35 70	01-MAR-26	31-MAR-26	11,70,00
1282	SECRETRIAT	V	N	1717	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,79,93
1283	SECRETRIAT	V	N	1718	N	223502102 01 35 70	01-MAR-26	31-MAR-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	SECRETRIAT	V	N	1719	N	223502102 01 34 70	01-MAR-26	31-MAR-26	50,00
1285	SECRETRIAT	V	N	172	N	223502102 01 34 70	01-MAR-26	07-MAR-26	13,77,00
1286	SECRETRIAT	V	N	1720	N	223502102 01 23 70	01-MAR-26	31-MAR-26	7,50
1287	SECRETRIAT	V	N	1721	N	223502102 01 23 70	01-MAR-26	31-MAR-26	34,10
1288	SECRETRIAT	V	N	1722	N	223502102 01 43 70	01-MAR-26	31-MAR-26	14,40,00
1289	SECRETRIAT	V	N	1723	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,40,00
1290	SECRETRIAT	V	N	1724	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,56,00
1291	SECRETRIAT	V	N	1725	N	223502102 01 35 70	01-MAR-26	31-MAR-26	55,80,00
1292	SECRETRIAT	V	N	1726	N	223502102 01 27 70	01-MAR-26	31-MAR-26	5,40,00
1293	SECRETRIAT	V	N	1727	N	223502102 01 27 70	01-MAR-26	31-MAR-26	66,20
1294	SECRETRIAT	V	N	1728	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,63,00
1295	SECRETRIAT	V	N	1729	N	223502103 01 01 70	01-MAR-26	31-MAR-26	54,00
1296	SECRETRIAT	V	N	173	N	223502102 01 34 70	01-MAR-26	07-MAR-26	1,00,00
1297	SECRETRIAT	V	N	1730	N	223502102 01 35 70	01-MAR-26	31-MAR-26	30,60,00
1298	SECRETRIAT	V	N	1731	N	223502103 01 01 70	01-MAR-26	31-MAR-26	34,05
1299	SECRETRIAT	V	N	1732	N	223502103 01 01 70	01-MAR-26	31-MAR-26	38,17,92
1300	SECRETRIAT	V	N	1733	N	223502103 01 09 70	01-MAR-26	31-MAR-26	40,00
1301	SECRETRIAT	V	N	1734	N	223502102 01 35 70	01-MAR-26	31-MAR-26	3,13,01,07
1302	SECRETRIAT	V	N	1735	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,64,10
1303	SECRETRIAT	V	N	1736	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,37,01
1304	SECRETRIAT	V	N	1737	N	223502103 01 09 70	01-MAR-26	31-MAR-26	20,00
1305	SECRETRIAT	V	N	1738	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1306	SECRETRIAT	V	N	1739	N	223502103 01 09 70	01-MAR-26	31-MAR-26	3,78,00
1307	SECRETRIAT	V	N	174	N	223502102 01 34 70	01-MAR-26	07-MAR-26	55,00
1308	SECRETRIAT	V	N	1740	N	223502104 01 01 70	01-MAR-26	31-MAR-26	33,63
1309	SECRETRIAT	V	N	1741	N	223502102 01 23 70	01-MAR-26	31-MAR-26	81,72
1310	SECRETRIAT	V	N	1742	N	223502102 01 23 70	01-MAR-26	31-MAR-26	9,05,33
1311	SECRETRIAT	V	N	1743	N	223502104 01 01 70	01-MAR-26	31-MAR-26	2,00,00
1312	SECRETRIAT	V	N	1744	N	223502102 01 27 70	01-MAR-26	31-MAR-26	38,85
1313	SECRETRIAT	V	N	1745	N	223502103 01 09 70	01-MAR-26	31-MAR-26	94,45
1314	SECRETRIAT	V	N	1746	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,09,50
1315	SECRETRIAT	V	N	1747	N	223502103 01 01 70	01-MAR-26	31-MAR-26	28,00,00
1316	SECRETRIAT	V	N	1748	N	223502102 01 27 70	01-MAR-26	31-MAR-26	24,00
1317	SECRETRIAT	V	N	1749	N	223502102 01 23 70	01-MAR-26	31-MAR-26	8,31,06
1318	SECRETRIAT	V	N	175	N	223502102 01 34 70	01-MAR-26	07-MAR-26	50,00
1319	SECRETRIAT	V	N	1750	N	223502103 01 01 70	01-MAR-26	31-MAR-26	21,00,00
1320	SECRETRIAT	V	N	1751	N	223502102 01 44 70	01-MAR-26	31-MAR-26	66,76

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1321	SECRETRIAT	V	N	1752	N	223502104 01 01 70	01-MAR-26	31-MAR-26	14,63,20
1322	SECRETRIAT	V	N	1753	N	223502102 01 23 70	01-MAR-26	31-MAR-26	40,00
1323	SECRETRIAT	V	N	1754	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,66,48
1324	SECRETRIAT	V	N	1755	N	223502102 01 23 70	01-MAR-26	31-MAR-26	24,80
1325	SECRETRIAT	V	N	1756	N	223502102 01 27 70	01-MAR-26	31-MAR-26	13,00
1326	SECRETRIAT	V	N	1757	N	223502102 01 23 70	01-MAR-26	31-MAR-26	65,64
1327	SECRETRIAT	V	N	1758	N	223502102 01 27 70	01-MAR-26	31-MAR-26	6,31,40
1328	SECRETRIAT	V	N	1759	N	223502103 01 01 70	01-MAR-26	31-MAR-26	22,81
1329	SECRETRIAT	V	N	176	N	223502103 01 09 70	01-MAR-26	03-MAR-26	1,05,70
1330	SECRETRIAT	V	N	1760	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,80,00
1331	SECRETRIAT	V	N	1761	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,07,40
1332	SECRETRIAT	V	N	1762	N	223502102 01 23 70	01-MAR-26	31-MAR-26	82,60,40
1333	SECRETRIAT	V	N	1763	N	223502102 01 35 70	01-MAR-26	31-MAR-26	12,52,50
1334	SECRETRIAT	V	N	1764	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,24,55
1335	SECRETRIAT	V	N	1765	N	223502102 01 23 70	01-MAR-26	31-MAR-26	5,87,92
1336	SECRETRIAT	V	N	1766	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,58,09
1337	SECRETRIAT	V	N	1767	N	223502102 01 35 70	01-MAR-26	31-MAR-26	72,35,00
1338	SECRETRIAT	V	N	1768	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1339	SECRETRIAT	V	N	1769	N	223502103 01 01 70	01-MAR-26	31-MAR-26	10,00,00
1340	SECRETRIAT	V	N	177	N	223502103 01 09 70	01-MAR-26	03-MAR-26	21,00
1341	SECRETRIAT	V	N	1770	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,13,42
1342	SECRETRIAT	V	N	1771	N	223502102 01 23 70	01-MAR-26	31-MAR-26	7,77,05
1343	SECRETRIAT	V	N	1772	N	223502102 01 23 70	01-MAR-26	31-MAR-26	18,50
1344	SECRETRIAT	V	N	1773	N	223502102 01 23 70	01-MAR-26	31-MAR-26	3,93,30
1345	SECRETRIAT	V	N	1774	N	223502102 01 35 70	01-MAR-26	31-MAR-26	64,92,50
1346	SECRETRIAT	V	N	1775	N	223502102 01 23 70	01-MAR-26	31-MAR-26	13,20
1347	SECRETRIAT	V	N	1776	N	223502102 01 35 70	01-MAR-26	31-MAR-26	14,90,00
1348	SECRETRIAT	V	N	1777	N	223502102 01 46 70	01-MAR-26	31-MAR-26	49,60
1349	SECRETRIAT	V	N	1778	N	223502102 01 23 70	01-MAR-26	31-MAR-26	15,61
1350	SECRETRIAT	V	N	1779	N	223502103 01 01 70	01-MAR-26	31-MAR-26	1,80,00
1351	SECRETRIAT	V	N	178	N	223502103 01 09 70	01-MAR-26	03-MAR-26	1,93,00
1352	SECRETRIAT	V	N	1780	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,48,00
1353	SECRETRIAT	V	N	1781	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,62,50
1354	SECRETRIAT	V	N	1782	N	223502102 01 35 70	01-MAR-26	31-MAR-26	40,67,50
1355	SECRETRIAT	V	N	1783	N	223502102 01 34 70	01-MAR-26	31-MAR-26	56,90
1356	SECRETRIAT	V	N	1784	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,48,26,58
1357	SECRETRIAT	V	N	1785	N	223502103 01 01 70	01-MAR-26	31-MAR-26	14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	SECRETRIAT	V	N	1786	N	223502102 01 27 70	01-MAR-26	31-MAR-26	37,60
1359	SECRETRIAT	V	N	1787	N	223502102 01 23 70	01-MAR-26	31-MAR-26	73,35
1360	SECRETRIAT	V	N	1788	N	223502102 01 23 70	01-MAR-26	31-MAR-26	11,90
1361	SECRETRIAT	V	N	1789	N	223502102 01 35 70	01-MAR-26	31-MAR-26	13,80,00
1362	SECRETRIAT	V	N	179	N	223502103 01 01 70	01-MAR-26	03-MAR-26	2,83,86
1363	SECRETRIAT	V	N	1790	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,96,00
1364	SECRETRIAT	V	N	1791	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,00,00
1365	SECRETRIAT	V	N	1792	N	223502104 01 01 70	01-MAR-26	31-MAR-26	3,25,80
1366	SECRETRIAT	V	N	1793	N	223502102 01 23 70	01-MAR-26	31-MAR-26	30,90
1367	SECRETRIAT	V	N	1794	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,09,50
1368	SECRETRIAT	V	N	1795	N	223502102 01 35 70	01-MAR-26	31-MAR-26	5,55,00
1369	SECRETRIAT	V	N	1796	N	223502102 01 23 70	01-MAR-26	31-MAR-26	2,50,00
1370	SECRETRIAT	V	N	1797	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,95,59
1371	SECRETRIAT	V	N	1798	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1372	SECRETRIAT	V	N	1799	N	223502102 01 27 70	01-MAR-26	31-MAR-26	75
1373	SECRETRIAT	V	N	18	N	223502104 01 01 70	01-MAR-26	02-MAR-26	20,50
1374	SECRETRIAT	V	N	180	N	223502103 01 01 70	01-MAR-26	03-MAR-26	21,24
1375	SECRETRIAT	V	N	1800	N	223502102 01 35 70	01-MAR-26	31-MAR-26	5,00
1376	SECRETRIAT	V	N	1801	N	223502103 01 01 70	01-MAR-26	31-MAR-26	21,22,66
1377	SECRETRIAT	V	N	1802	N	223502102 01 34 70	01-MAR-26	31-MAR-26	39,00
1378	SECRETRIAT	V	N	1803	N	223502103 01 01 70	01-MAR-26	31-MAR-26	3,68,00
1379	SECRETRIAT	V	N	1804	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,18,00
1380	SECRETRIAT	V	N	1805	N	223502102 01 23 70	01-MAR-26	31-MAR-26	6,45,12
1381	SECRETRIAT	V	N	1806	N	223502102 01 35 70	01-MAR-26	31-MAR-26	10,07,50
1382	SECRETRIAT	V	N	1807	N	223502102 01 35 70	01-MAR-26	31-MAR-26	25,05,00
1383	SECRETRIAT	V	N	1808	N	223502103 01 01 70	01-MAR-26	31-MAR-26	1,93,00
1384	SECRETRIAT	V	N	1809	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,00,00
1385	SECRETRIAT	V	N	181	N	223502102 01 27 70	01-MAR-26	03-MAR-26	95,88
1386	SECRETRIAT	V	N	1810	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,06,81
1387	SECRETRIAT	V	N	1811	N	223502102 01 27 70	01-MAR-26	31-MAR-26	22,33
1388	SECRETRIAT	V	N	1812	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,18,13
1389	SECRETRIAT	V	N	1813	N	223502102 01 27 70	01-MAR-26	31-MAR-26	87,26
1390	SECRETRIAT	V	N	1814	N	223502102 01 23 70	01-MAR-26	31-MAR-26	56,56
1391	SECRETRIAT	V	N	1815	N	223502103 01 01 70	01-MAR-26	31-MAR-26	54,41
1392	SECRETRIAT	V	N	1816	N	223502103 01 01 70	01-MAR-26	31-MAR-26	24,00
1393	SECRETRIAT	V	N	1817	N	223502103 01 01 70	01-MAR-26	31-MAR-26	6,17,98
1394	SECRETRIAT	V	N	1818	N	223502102 01 23 70	01-MAR-26	31-MAR-26	80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	SECRETRIAT	V	N	1819	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,98,97
1396	SECRETRIAT	V	N	182	N	223502102 01 43 70	01-MAR-26	03-MAR-26	1,46,40,00
1397	SECRETRIAT	V	N	1820	N	223502102 01 34 70	01-MAR-26	31-MAR-26	49,41
1398	SECRETRIAT	V	N	1821	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,13,40
1399	SECRETRIAT	V	N	1822	N	223502102 01 35 70	01-MAR-26	31-MAR-26	33,20,00
1400	SECRETRIAT	V	N	1823	N	223502102 01 23 70	01-MAR-26	31-MAR-26	38,98
1401	SECRETRIAT	V	N	1824	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,60,00
1402	SECRETRIAT	V	N	1825	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1403	SECRETRIAT	V	N	1826	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,35,00
1404	SECRETRIAT	V	N	1827	N	223502103 01 09 70	01-MAR-26	31-MAR-26	1,57,02
1405	SECRETRIAT	V	N	1828	N	223502102 01 27 70	01-MAR-26	31-MAR-26	97,50
1406	SECRETRIAT	V	N	1829	N	223502103 01 09 70	01-MAR-26	31-MAR-26	95,00
1407	SECRETRIAT	V	N	183	N	223502102 01 23 70	01-MAR-26	07-MAR-26	53,00
1408	SECRETRIAT	V	N	1830	N	223502102 01 35 70	01-MAR-26	31-MAR-26	7,32,50
1409	SECRETRIAT	V	N	1831	N	223502102 01 35 70	01-MAR-26	31-MAR-26	3,90,00
1410	SECRETRIAT	V	N	1832	N	223502102 01 46 70	01-MAR-26	31-MAR-26	7,92,94,44
1411	SECRETRIAT	V	N	1833	N	223502102 01 35 70	01-MAR-26	31-MAR-26	17,15,00
1412	SECRETRIAT	V	N	1834	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,50,00
1413	SECRETRIAT	V	N	1835	N	223502102 01 23 70	01-MAR-26	31-MAR-26	30,60
1414	SECRETRIAT	V	N	1836	N	223502102 01 23 70	01-MAR-26	31-MAR-26	7,50
1415	SECRETRIAT	V	N	1837	N	223502103 01 01 70	01-MAR-26	31-MAR-26	49,64,00
1416	SECRETRIAT	V	N	1838	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,48,60
1417	SECRETRIAT	V	N	1839	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,25,00
1418	SECRETRIAT	V	N	184	N	223502102 01 23 70	01-MAR-26	03-MAR-26	3,22,80
1419	SECRETRIAT	V	N	1840	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,99,37
1420	SECRETRIAT	V	N	1841	N	223502102 01 23 70	01-MAR-26	31-MAR-26	7,17,82
1421	SECRETRIAT	V	N	1842	N	223502102 01 27 70	01-MAR-26	31-MAR-26	9,00
1422	SECRETRIAT	V	N	1843	N	223502102 01 34 70	01-MAR-26	31-MAR-26	15,00
1423	SECRETRIAT	V	N	1844	N	223502102 01 35 70	01-MAR-26	31-MAR-26	25,00
1424	SECRETRIAT	V	N	1845	N	223502102 01 23 70	01-MAR-26	31-MAR-26	4,24,80
1425	SECRETRIAT	V	N	1846	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,60,00
1426	SECRETRIAT	V	N	1847	N	223502102 01 23 70	01-MAR-26	31-MAR-26	60,20
1427	SECRETRIAT	V	N	1849	N	223502103 01 01 70	01-MAR-26	30-MAR-26	4,97,38
1428	SECRETRIAT	V	N	185	N	223502102 01 34 70	01-MAR-26	07-MAR-26	14,29,60
1429	SECRETRIAT	V	N	1850	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,69,99
1430	SECRETRIAT	V	N	1851	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,95,60
1431	SECRETRIAT	V	N	1852	N	223502102 01 36 70	01-MAR-26	31-MAR-26	22,10,31,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	SECRETRIAT	V	N	1853	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,35,90
1433	SECRETRIAT	V	N	1854	N	223502103 01 01 70	01-MAR-26	31-MAR-26	82,00
1434	SECRETRIAT	V	N	1855	N	223502103 01 01 70	01-MAR-26	31-MAR-26	32,75,60
1435	SECRETRIAT	V	N	1856	N	223502102 01 27 70	01-MAR-26	31-MAR-26	8,37,14
1436	SECRETRIAT	V	N	1857	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1437	SECRETRIAT	V	N	1858	N	223502103 01 01 70	01-MAR-26	31-MAR-26	11,34
1438	SECRETRIAT	V	N	1859	N	223502104 01 01 70	01-MAR-26	31-MAR-26	1,45,84
1439	SECRETRIAT	V	N	186	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
1440	SECRETRIAT	V	N	1860	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,01,10
1441	SECRETRIAT	V	N	1861	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,10,00
1442	SECRETRIAT	V	N	1862	N	223502102 01 27 70	01-MAR-26	31-MAR-26	68,50
1443	SECRETRIAT	V	N	1863	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,24,24
1444	SECRETRIAT	V	N	1864	N	223502102 01 35 70	01-MAR-26	31-MAR-26	50,77,50
1445	SECRETRIAT	V	N	1865	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,45,00
1446	SECRETRIAT	V	N	1866	N	223502102 01 35 70	01-MAR-26	31-MAR-26	21,67,50
1447	SECRETRIAT	V	N	1867	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,50,00
1448	SECRETRIAT	V	N	1868	N	223502102 01 35 70	01-MAR-26	31-MAR-26	24,55,00
1449	SECRETRIAT	V	N	1869	N	223502103 01 01 70	01-MAR-26	31-MAR-26	38,70
1450	SECRETRIAT	V	N	187	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,45,94
1451	SECRETRIAT	V	N	1870	N	223502102 01 23 70	01-MAR-26	31-MAR-26	4,10
1452	SECRETRIAT	V	N	1871	N	223502102 01 23 70	01-MAR-26	31-MAR-26	4,40,00
1453	SECRETRIAT	V	N	1872	N	223502102 01 23 70	01-MAR-26	31-MAR-26	36,00
1454	SECRETRIAT	V	N	1873	N	223502103 01 09 70	01-MAR-26	31-MAR-26	2,00,00
1455	SECRETRIAT	V	N	1874	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,95,12
1456	SECRETRIAT	V	N	1875	N	223502102 01 23 70	01-MAR-26	31-MAR-26	80,00
1457	SECRETRIAT	V	N	1876	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,09,20
1458	SECRETRIAT	V	N	1877	N	223502102 01 23 70	01-MAR-26	31-MAR-26	39,30
1459	SECRETRIAT	V	N	1878	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,33,34
1460	SECRETRIAT	V	N	1879	N	223502102 01 34 70	01-MAR-26	31-MAR-26	99,00
1461	SECRETRIAT	V	N	188	N	223502103 01 09 70	01-MAR-26	03-MAR-26	3,75,00
1462	SECRETRIAT	V	N	1880	N	223502102 01 34 70	01-MAR-26	31-MAR-26	9,75
1463	SECRETRIAT	V	N	1881	N	223502102 01 27 70	01-MAR-26	31-MAR-26	35,25
1464	SECRETRIAT	V	N	1882	N	223502102 01 34 70	01-MAR-26	31-MAR-26	50,00
1465	SECRETRIAT	V	N	1883	N	223502102 01 35 70	01-MAR-26	31-MAR-26	9,42,50
1466	SECRETRIAT	V	N	1884	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,12,50
1467	SECRETRIAT	V	N	1885	N	223502102 01 27 70	01-MAR-26	31-MAR-26	78,60
1468	SECRETRIAT	V	N	1886	N	223502102 01 23 70	01-MAR-26	31-MAR-26	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	SECRETRIAT	V	N	1887	N	223502102 01 35 70	01-MAR-26	31-MAR-26	65,00
1470	SECRETRIAT	V	N	1888	N	223502102 01 23 70	01-MAR-26	31-MAR-26	79,83
1471	SECRETRIAT	V	N	1889	N	223502102 01 23 70	01-MAR-26	31-MAR-26	49,85
1472	SECRETRIAT	V	N	189	N	223502102 01 23 70	01-MAR-26	03-MAR-26	1,11,00
1473	SECRETRIAT	V	N	1890	N	223502102 01 23 70	01-MAR-26	31-MAR-26	2,24,80
1474	SECRETRIAT	V	N	1891	N	223502102 01 23 70	01-MAR-26	31-MAR-26	90,00
1475	SECRETRIAT	V	N	1892	N	223502102 01 35 70	01-MAR-26	31-MAR-26	15,40,00
1476	SECRETRIAT	V	N	1893	N	223502103 01 09 70	01-MAR-26	31-MAR-26	20,50
1477	SECRETRIAT	V	N	1894	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,00,00
1478	SECRETRIAT	V	N	1895	N	223502102 01 35 70	01-MAR-26	31-MAR-26	57,97,50
1479	SECRETRIAT	V	N	1896	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1480	SECRETRIAT	V	N	1897	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,43,40
1481	SECRETRIAT	V	N	1898	N	223502102 01 23 70	01-MAR-26	31-MAR-26	8,34,74
1482	SECRETRIAT	V	N	1899	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,90,00
1483	SECRETRIAT	V	N	19	N	223502103 01 01 70	01-MAR-26	02-MAR-26	49,84,00
1484	SECRETRIAT	V	N	190	N	223502102 01 34 70	01-MAR-26	07-MAR-26	4,81,49
1485	SECRETRIAT	V	N	1900	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,75,00
1486	SECRETRIAT	V	N	1901	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,97,00
1487	SECRETRIAT	V	N	1902	N	223502102 01 44 70	01-MAR-26	31-MAR-26	3,05,00
1488	SECRETRIAT	V	N	1903	N	223502102 01 23 70	01-MAR-26	31-MAR-26	96,60
1489	SECRETRIAT	V	N	1904	N	223502102 01 35 70	01-MAR-26	31-MAR-26	11,90,00
1490	SECRETRIAT	V	N	1905	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,56,00
1491	SECRETRIAT	V	N	1906	N	223502103 01 01 70	01-MAR-26	31-MAR-26	1,20,00
1492	SECRETRIAT	V	N	1907	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1493	SECRETRIAT	V	N	1909	N	223502103 01 01 70	01-MAR-26	31-MAR-26	10,00,00
1494	SECRETRIAT	V	N	191	N	223502102 01 43 70	01-MAR-26	07-MAR-26	3,20,00
1495	SECRETRIAT	V	N	1910	N	223502103 01 01 70	01-MAR-26	31-MAR-26	29,97,00
1496	SECRETRIAT	V	N	1911	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,98,01
1497	SECRETRIAT	V	N	1912	N	223502102 01 23 70	01-MAR-26	31-MAR-26	42,14
1498	SECRETRIAT	V	N	1913	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1499	SECRETRIAT	V	N	1914	N	223502102 01 27 70	01-MAR-26	31-MAR-26	5,00,00
1500	SECRETRIAT	V	N	1915	N	223502103 01 09 70	01-MAR-26	31-MAR-26	29,80
1501	SECRETRIAT	V	N	1916	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,49,00
1502	SECRETRIAT	V	N	1917	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,26,00
1503	SECRETRIAT	V	N	1918	N	223502103 01 01 70	01-MAR-26	31-MAR-26	15,75,30
1504	SECRETRIAT	V	N	1919	N	223502103 01 01 70	01-MAR-26	31-MAR-26	75,00
1505	SECRETRIAT	V	N	192	N	223502102 01 34 70	01-MAR-26	07-MAR-26	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	SECRETRIAT	V	N	1920	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,00,00
1507	SECRETRIAT	V	N	1921	N	223502102 01 23 70	01-MAR-26	31-MAR-26	39,30
1508	SECRETRIAT	V	N	1922	N	223502102 01 34 70	01-MAR-26	31-MAR-26	18,95
1509	SECRETRIAT	V	N	1923	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,45,35
1510	SECRETRIAT	V	N	1924	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,18,13
1511	SECRETRIAT	V	N	1925	N	223502103 01 01 70	01-MAR-26	31-MAR-26	23,60
1512	SECRETRIAT	V	N	1926	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,07,25
1513	SECRETRIAT	V	N	1927	N	223502102 01 34 70	01-MAR-26	31-MAR-26	5,39,00
1514	SECRETRIAT	V	N	1928	N	223502104 01 01 70	01-MAR-26	31-MAR-26	2,34,00
1515	SECRETRIAT	V	N	1929	N	223502102 01 23 70	01-MAR-26	31-MAR-26	29,00,00
1516	SECRETRIAT	V	N	193	N	223502103 01 09 70	01-MAR-26	03-MAR-26	4,20,00
1517	SECRETRIAT	V	N	1930	N	223502102 01 35 70	01-MAR-26	31-MAR-26	5,50,00
1518	SECRETRIAT	V	N	1931	N	223502102 01 23 70	01-MAR-26	31-MAR-26	56,65
1519	SECRETRIAT	V	N	1932	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,63,50
1520	SECRETRIAT	V	N	1933	N	223502103 01 01 70	01-MAR-26	31-MAR-26	5,00,00
1521	SECRETRIAT	V	N	1934	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,10,00
1522	SECRETRIAT	V	N	1935	N	223502102 01 35 70	01-MAR-26	31-MAR-26	7,85,00
1523	SECRETRIAT	V	N	1936	N	223502103 01 09 70	01-MAR-26	31-MAR-26	5,00,00
1524	SECRETRIAT	V	N	1937	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,97,70
1525	SECRETRIAT	V	N	1938	N	223502102 01 23 70	01-MAR-26	31-MAR-26	42,48
1526	SECRETRIAT	V	N	1939	N	223502102 01 27 70	01-MAR-26	31-MAR-26	38,85
1527	SECRETRIAT	V	N	194	N	223502102 01 34 70	01-MAR-26	07-MAR-26	8,00,00
1528	SECRETRIAT	V	N	1940	N	223502103 01 08 70	01-MAR-26	31-MAR-26	36,51,01
1529	SECRETRIAT	V	N	1941	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,05,00
1530	SECRETRIAT	V	N	1942	N	223502102 01 23 70	01-MAR-26	31-MAR-26	73,16
1531	SECRETRIAT	V	N	1943	N	223502102 01 23 70	01-MAR-26	31-MAR-26	32,20
1532	SECRETRIAT	V	N	1944	N	223502102 01 23 70	01-MAR-26	31-MAR-26	15,00
1533	SECRETRIAT	V	N	1945	N	223502102 01 27 70	01-MAR-26	31-MAR-26	13,85,00
1534	SECRETRIAT	V	N	1946	N	223502103 01 09 70	01-MAR-26	31-MAR-26	5,00,00
1535	SECRETRIAT	V	N	1947	N	223502102 01 35 70	01-MAR-26	31-MAR-26	9,90,00
1536	SECRETRIAT	V	N	1948	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,95,60
1537	SECRETRIAT	V	N	1949	N	223502102 01 35 70	01-MAR-26	31-MAR-26	11,90,00
1538	SECRETRIAT	V	N	195	N	223502102 01 27 70	01-MAR-26	03-MAR-26	7,83,20
1539	SECRETRIAT	V	N	1950	N	223502102 01 35 70	01-MAR-26	31-MAR-26	17,12,50
1540	SECRETRIAT	V	N	1951	N	223502103 01 01 70	01-MAR-26	31-MAR-26	49,80,00
1541	SECRETRIAT	V	N	1952	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,89,00
1542	SECRETRIAT	V	N	1953	N	223502102 01 35 70	01-MAR-26	31-MAR-26	24,62,50

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1543	SECRETRIAT	V	N	1954	N	223502102 01 35 70	01-MAR-26	31-MAR-26	17,50
1544	SECRETRIAT	V	N	1955	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1545	SECRETRIAT	V	N	1956	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,36,00
1546	SECRETRIAT	V	N	1957	N	223502102 01 23 70	01-MAR-26	31-MAR-26	18,53,60
1547	SECRETRIAT	V	N	1958	N	223502102 01 27 70	01-MAR-26	31-MAR-26	65,00
1548	SECRETRIAT	V	N	1959	N	223502102 01 35 70	01-MAR-26	31-MAR-26	8,50,00
1549	SECRETRIAT	V	N	196	N	223502102 01 27 70	01-MAR-26	03-MAR-26	14,85,00
1550	SECRETRIAT	V	N	1960	N	223502102 01 44 70	01-MAR-26	31-MAR-26	4,99,73
1551	SECRETRIAT	V	N	1961	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,00,00
1552	SECRETRIAT	V	N	1962	N	223502102 01 23 70	01-MAR-26	31-MAR-26	20,10
1553	SECRETRIAT	V	N	1963	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,94,61
1554	SECRETRIAT	V	N	1964	N	223502102 01 35 70	01-MAR-26	31-MAR-26	14,40,00
1555	SECRETRIAT	V	N	1965	N	223502102 01 23 70	01-MAR-26	31-MAR-26	13,65
1556	SECRETRIAT	V	N	1966	N	223502104 01 01 70	01-MAR-26	31-MAR-26	1,15,00
1557	SECRETRIAT	V	N	1967	N	223502102 01 23 70	01-MAR-26	31-MAR-26	3,49
1558	SECRETRIAT	V	N	1968	N	223502102 01 27 70	01-MAR-26	31-MAR-26	80,36
1559	SECRETRIAT	V	N	1969	N	223502102 01 35 70	01-MAR-26	31-MAR-26	9,70,00
1560	SECRETRIAT	V	N	197	N	223502102 01 34 70	01-MAR-26	07-MAR-26	80,00
1561	SECRETRIAT	V	N	1970	N	223502102 01 23 70	01-MAR-26	31-MAR-26	6,45,12
1562	SECRETRIAT	V	N	1971	N	223502102 01 44 70	01-MAR-26	31-MAR-26	2,07,90
1563	SECRETRIAT	V	N	1972	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,27,50
1564	SECRETRIAT	V	N	1973	N	223502102 01 34 70	01-MAR-26	31-MAR-26	2,15,00
1565	SECRETRIAT	V	N	1974	N	223502103 01 01 70	01-MAR-26	31-MAR-26	8,50,50
1566	SECRETRIAT	V	N	1975	N	223502102 01 23 70	01-MAR-26	31-MAR-26	30,68
1567	SECRETRIAT	V	N	1976	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,15,00
1568	SECRETRIAT	V	N	1977	N	223502102 01 27 70	01-MAR-26	31-MAR-26	42,35
1569	SECRETRIAT	V	N	1978	N	223502103 01 01 70	01-MAR-26	31-MAR-26	5,90,00
1570	SECRETRIAT	V	N	1979	N	223502102 01 27 70	01-MAR-26	31-MAR-26	17,15,00
1571	SECRETRIAT	V	N	198	N	223502102 01 34 70	01-MAR-26	07-MAR-26	2,08,00
1572	SECRETRIAT	V	N	1980	N	223502103 01 01 70	01-MAR-26	31-MAR-26	50,35
1573	SECRETRIAT	V	N	1981	N	223502103 01 01 70	01-MAR-26	31-MAR-26	36,50
1574	SECRETRIAT	V	N	1982	N	223502103 01 01 70	01-MAR-26	31-MAR-26	45,90
1575	SECRETRIAT	V	N	1983	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,10,12
1576	SECRETRIAT	V	N	1984	N	223502102 01 35 70	01-MAR-26	31-MAR-26	13,75,00
1577	SECRETRIAT	V	N	1985	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,40,00
1578	SECRETRIAT	V	N	1986	N	223502102 01 35 70	01-MAR-26	31-MAR-26	3,42,50
1579	SECRETRIAT	V	N	1987	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	SECRETRIAT	V	N	1988	N	223502102 01 23 70	01-MAR-26	31-MAR-26	2,53,18
1581	SECRETRIAT	V	N	1989	N	223502102 01 27 70	01-MAR-26	31-MAR-26	6,00
1582	SECRETRIAT	V	N	199	N	223502103 01 08 70	01-MAR-26	03-MAR-26	37,98,92
1583	SECRETRIAT	V	N	1990	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,99,00
1584	SECRETRIAT	V	N	1991	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,14,99
1585	SECRETRIAT	V	N	1992	N	223502103 01 01 70	01-MAR-26	31-MAR-26	3,28,00
1586	SECRETRIAT	V	N	1993	N	223502102 01 23 70	01-MAR-26	31-MAR-26	54,85
1587	SECRETRIAT	V	N	1994	N	223502102 01 27 70	01-MAR-26	31-MAR-26	8,61
1588	SECRETRIAT	V	N	1995	N	223502102 01 34 70	01-MAR-26	31-MAR-26	10,00,00
1589	SECRETRIAT	V	N	1996	N	223502103 01 01 70	01-MAR-26	31-MAR-26	10,00
1590	SECRETRIAT	V	N	1997	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,00,00
1591	SECRETRIAT	V	N	1998	N	223502102 01 23 70	01-MAR-26	31-MAR-26	54,32
1592	SECRETRIAT	V	N	1999	N	223502104 01 01 70	01-MAR-26	31-MAR-26	12,62,03
1593	SECRETRIAT	V	N	1A	N	223502102 01 43 70	01-MAR-26	27-MAR-26	30,40,00
1594	SECRETRIAT	V	N	2	N	223502104 01 01 70	01-MAR-26	02-MAR-26	2,99,67
1595	SECRETRIAT	V	N	20	N	223502104 01 01 70	01-MAR-26	02-MAR-26	39,00,00
1596	SECRETRIAT	V	N	200	N	223502102 01 23 70	01-MAR-26	03-MAR-26	38,00
1597	SECRETRIAT	V	N	2000	N	223502102 01 23 70	01-MAR-26	31-MAR-26	76,19
1598	SECRETRIAT	V	N	2001	N	223502103 01 09 70	01-MAR-26	31-MAR-26	1,60,00
1599	SECRETRIAT	V	N	2002	N	223502102 01 35 70	01-MAR-26	31-MAR-26	50,00
1600	SECRETRIAT	V	N	2003	N	223502102 01 35 70	01-MAR-26	31-MAR-26	42,30,00
1601	SECRETRIAT	V	N	2004	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,77,00
1602	SECRETRIAT	V	N	2005	N	223502103 01 01 70	01-MAR-26	31-MAR-26	40,20,00
1603	SECRETRIAT	V	N	2006	N	223502102 01 35 70	01-MAR-26	31-MAR-26	20,80,00
1604	SECRETRIAT	V	N	2007	N	223502103 01 01 70	01-MAR-26	30-MAR-26	40,00,00
1605	SECRETRIAT	V	N	2008	N	223502102 01 34 70	01-MAR-26	31-MAR-26	5,50,00
1606	SECRETRIAT	V	N	2009	N	223502102 01 23 70	01-MAR-26	31-MAR-26	6,60,02
1607	SECRETRIAT	V	N	201	N	223502103 01 09 70	01-MAR-26	03-MAR-26	91,00
1608	SECRETRIAT	V	N	2010	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,47,50
1609	SECRETRIAT	V	N	2011	N	223502102 01 27 70	01-MAR-26	31-MAR-26	50,27
1610	SECRETRIAT	V	N	2012	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,90,00
1611	SECRETRIAT	V	N	2013	N	223502102 01 34 70	01-MAR-26	31-MAR-26	21,94,50
1612	SECRETRIAT	V	N	2014	N	223502102 01 35 70	01-MAR-26	31-MAR-26	3,85,00
1613	SECRETRIAT	V	N	2015	N	223502102 01 27 70	01-MAR-26	31-MAR-26	7,00
1614	SECRETRIAT	V	N	2016	N	223502102 01 34 70	01-MAR-26	31-MAR-26	45,00
1615	SECRETRIAT	V	N	2017	N	223502102 01 35 70	01-MAR-26	31-MAR-26	3,25,00
1616	SECRETRIAT	V	N	2018	N	223502102 01 44 70	01-MAR-26	31-MAR-26	1,01,00

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1617	SECRETRIAT	V	N	2019	N	223502102 01 35 70	01-MAR-26	31-MAR-26	15,45,00
1618	SECRETRIAT	V	N	202	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,08,92
1619	SECRETRIAT	V	N	2020	N	223502103 01 09 70	01-MAR-26	31-MAR-26	5,00,00
1620	SECRETRIAT	V	N	2021	N	223502102 01 27 70	01-MAR-26	31-MAR-26	29,15
1621	SECRETRIAT	V	N	2022	N	223502102 01 34 70	01-MAR-26	31-MAR-26	3,60,00
1622	SECRETRIAT	V	N	2023	N	223502102 01 23 70	01-MAR-26	31-MAR-26	2,74,89
1623	SECRETRIAT	V	N	2024	N	223502103 01 01 70	01-MAR-26	31-MAR-26	40,00,00
1624	SECRETRIAT	V	N	2025	N	223502102 01 35 70	01-MAR-26	31-MAR-26	15,00
1625	SECRETRIAT	V	N	2026	N	223502103 01 01 70	01-MAR-26	31-MAR-26	30,00
1626	SECRETRIAT	V	N	2027	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,56,00
1627	SECRETRIAT	V	N	2028	N	223502102 01 23 70	01-MAR-26	31-MAR-26	12,50
1628	SECRETRIAT	V	N	2029	N	223502102 01 35 70	01-MAR-26	31-MAR-26	8,75,00
1629	SECRETRIAT	V	N	203	N	223502102 01 43 70	01-MAR-26	03-MAR-26	30,80,00
1630	SECRETRIAT	V	N	2030	N	223502103 01 01 70	01-MAR-26	31-MAR-26	10,00,00
1631	SECRETRIAT	V	N	2031	N	223502104 01 01 70	01-MAR-26	31-MAR-26	77,55
1632	SECRETRIAT	V	N	2032	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,37,54
1633	SECRETRIAT	V	N	2033	N	223502102 01 35 70	01-MAR-26	31-MAR-26	14,50,00
1634	SECRETRIAT	V	N	2034	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,80,00
1635	SECRETRIAT	V	N	2035	N	223502103 01 01 70	01-MAR-26	31-MAR-26	20,00,00
1636	SECRETRIAT	V	N	2036	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,36,34
1637	SECRETRIAT	V	N	2037	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,60,00
1638	SECRETRIAT	V	N	2038	N	223502103 01 01 70	01-MAR-26	31-MAR-26	3,00,00
1639	SECRETRIAT	V	N	2039	N	223502102 01 23 70	01-MAR-26	31-MAR-26	5,40
1640	SECRETRIAT	V	N	204	N	223502103 01 09 70	01-MAR-26	03-MAR-26	5,25,39
1641	SECRETRIAT	V	N	2040	N	223502102 01 35 70	01-MAR-26	31-MAR-26	7,87,50
1642	SECRETRIAT	V	N	2041	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,00,00
1643	SECRETRIAT	V	N	2043	N	223502102 01 35 70	01-MAR-26	31-MAR-26	18,40,00
1644	SECRETRIAT	V	N	2044	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,60,00
1645	SECRETRIAT	V	N	2045	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,40,00
1646	SECRETRIAT	V	N	2046	N	223502102 01 34 70	01-MAR-26	31-MAR-26	3,60,00
1647	SECRETRIAT	V	N	2047	N	223502102 01 23 70	01-MAR-26	31-MAR-26	3,00,00
1648	SECRETRIAT	V	N	2048	N	223502102 01 27 70	01-MAR-26	31-MAR-26	22,27,00
1649	SECRETRIAT	V	N	2049	N	223502102 01 27 70	01-MAR-26	31-MAR-26	83,93
1650	SECRETRIAT	V	N	205	N	223502102 01 27 70	01-MAR-26	03-MAR-26	2,50,00
1651	SECRETRIAT	V	N	2050	N	223502102 01 23 70	01-MAR-26	31-MAR-26	9,80
1652	SECRETRIAT	V	N	2051	N	223502102 01 35 70	01-MAR-26	31-MAR-26	47,60,00
1653	SECRETRIAT	V	N	2052	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,90,00

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1654	SECRETRIAT	V	N	2053	N	223502102 01 23 70	01-MAR-26	31-MAR-26	39,65
1655	SECRETRIAT	V	N	2054	N	223502104 01 01 70	01-MAR-26	31-MAR-26	45,00
1656	SECRETRIAT	V	N	2055	N	223502102 01 23 70	01-MAR-26	31-MAR-26	8,63,09
1657	SECRETRIAT	V	N	2056	N	223502102 01 23 70	01-MAR-26	31-MAR-26	3,17,80
1658	SECRETRIAT	V	N	2057	N	223502103 01 09 70	01-MAR-26	31-MAR-26	5,30,00
1659	SECRETRIAT	V	N	2058	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,50,00
1660	SECRETRIAT	V	N	2059	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,02,09
1661	SECRETRIAT	V	N	206	N	223502102 01 23 70	01-MAR-26	03-MAR-26	10,50
1662	SECRETRIAT	V	N	2060	N	223502102 01 35 70	01-MAR-26	31-MAR-26	12,10,00
1663	SECRETRIAT	V	N	2061	N	223502104 01 01 70	01-MAR-26	31-MAR-26	96,00
1664	SECRETRIAT	V	N	2062	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1665	SECRETRIAT	V	N	2063	N	223502102 01 35 70	01-MAR-26	31-MAR-26	41,05,00
1666	SECRETRIAT	V	N	2064	N	223502102 01 23 70	01-MAR-26	31-MAR-26	40,10
1667	SECRETRIAT	V	N	2065	N	223502104 01 01 70	01-MAR-26	31-MAR-26	83,84
1668	SECRETRIAT	V	N	2066	N	223502103 01 01 70	01-MAR-26	31-MAR-26	53,50
1669	SECRETRIAT	V	N	2067	N	223502102 01 35 70	01-MAR-26	31-MAR-26	1,40,00
1670	SECRETRIAT	V	N	2068	N	223502102 01 23 70	01-MAR-26	31-MAR-26	70
1671	SECRETRIAT	V	N	2069	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,75,00
1672	SECRETRIAT	V	N	207	N	223502102 01 23 70	01-MAR-26	03-MAR-26	3,54
1673	SECRETRIAT	V	N	2070	N	223502102 01 34 70	01-MAR-26	31-MAR-26	50,00
1674	SECRETRIAT	V	N	2071	N	223502102 01 35 70	01-MAR-26	31-MAR-26	3,62,50
1675	SECRETRIAT	V	N	2072	N	223502102 01 23 70	01-MAR-26	31-MAR-26	15,00
1676	SECRETRIAT	V	N	2073	N	223502102 01 35 70	01-MAR-26	31-MAR-26	8,70,00
1677	SECRETRIAT	V	N	2074	N	223502102 01 23 70	01-MAR-26	31-MAR-26	10,52,58
1678	SECRETRIAT	V	N	2075	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,07,15
1679	SECRETRIAT	V	N	2076	N	223502103 01 01 70	01-MAR-26	31-MAR-26	44,50
1680	SECRETRIAT	V	N	2077	N	223502102 01 27 70	01-MAR-26	31-MAR-26	6,62,62
1681	SECRETRIAT	V	N	2078	N	223502103 01 01 70	01-MAR-26	31-MAR-26	86,00
1682	SECRETRIAT	V	N	2079	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,15,00
1683	SECRETRIAT	V	N	208	N	223502102 01 43 70	01-MAR-26	03-MAR-26	43,20,00
1684	SECRETRIAT	V	N	2080	N	223502102 01 34 70	01-MAR-26	31-MAR-26	90,00
1685	SECRETRIAT	V	N	2081	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,50,00
1686	SECRETRIAT	V	N	2082	N	223502103 01 01 70	01-MAR-26	31-MAR-26	15,00
1687	SECRETRIAT	V	N	2083	N	223502102 01 27 70	01-MAR-26	31-MAR-26	7,77,00
1688	SECRETRIAT	V	N	2084	N	223502102 01 27 70	01-MAR-26	31-MAR-26	37,32
1689	SECRETRIAT	V	N	2085	N	223502103 01 01 70	01-MAR-26	31-MAR-26	49,60,48
1690	SECRETRIAT	V	N	2086	N	223502102 01 23 70	01-MAR-26	31-MAR-26	18,00

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1691	SECRETRIAT	V	N	2087	N	223502102 01 44 70	01-MAR-26	31-MAR-26	2,56,00
1692	SECRETRIAT	V	N	2088	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,48,73,12
1693	SECRETRIAT	V	N	2089	N	223502102 01 23 70	01-MAR-26	31-MAR-26	51,92
1694	SECRETRIAT	V	N	209	N	223502102 01 43 70	01-MAR-26	03-MAR-26	1,84,00,00
1695	SECRETRIAT	V	N	2090	N	223502102 01 23 70	01-MAR-26	31-MAR-26	4,95,00
1696	SECRETRIAT	V	N	2091	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,95,00
1697	SECRETRIAT	V	N	2092	N	223502102 01 27 70	01-MAR-26	31-MAR-26	18,19
1698	SECRETRIAT	V	N	2093	N	223502102 01 23 70	01-MAR-26	31-MAR-26	17,10
1699	SECRETRIAT	V	N	2094	N	223502102 01 35 70	01-MAR-26	31-MAR-26	48,97,50
1700	SECRETRIAT	V	N	2095	N	223502103 01 01 70	01-MAR-26	31-MAR-26	1,10,00
1701	SECRETRIAT	V	N	2096	N	223502102 01 23 70	01-MAR-26	31-MAR-26	89,81
1702	SECRETRIAT	V	N	2097	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,14,99
1703	SECRETRIAT	V	N	2098	N	223502104 01 01 70	01-MAR-26	31-MAR-26	35,00
1704	SECRETRIAT	V	N	2099	N	223502102 01 23 70	01-MAR-26	31-MAR-26	3,60,00
1705	SECRETRIAT	V	N	21	N	223502104 01 01 70	01-MAR-26	02-MAR-26	64,40
1706	SECRETRIAT	V	N	210	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,31,28
1707	SECRETRIAT	V	N	2100	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,49,20
1708	SECRETRIAT	V	N	2101	N	223502103 01 09 70	01-MAR-26	31-MAR-26	39,70
1709	SECRETRIAT	V	N	2102	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,39,54
1710	SECRETRIAT	V	N	2103	N	223502102 01 35 70	01-MAR-26	31-MAR-26	14,10,00
1711	SECRETRIAT	V	N	2104	N	223502102 01 35 70	01-MAR-26	31-MAR-26	1,89,97,05
1712	SECRETRIAT	V	N	2105	N	223502104 01 01 70	01-MAR-26	31-MAR-26	1,00,00
1713	SECRETRIAT	V	N	2106	N	223502102 01 34 70	01-MAR-26	31-MAR-26	50,00
1714	SECRETRIAT	V	N	2107	N	223502104 01 01 70	01-MAR-26	31-MAR-26	32,72
1715	SECRETRIAT	V	N	2108	N	223502102 01 23 70	01-MAR-26	31-MAR-26	89,30
1716	SECRETRIAT	V	N	2109	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,00,00
1717	SECRETRIAT	V	N	211	N	223502103 01 09 70	01-MAR-26	03-MAR-26	97,50
1718	SECRETRIAT	V	N	2110	N	223502102 01 23 70	01-MAR-26	31-MAR-26	34,40
1719	SECRETRIAT	V	N	2111	N	223502102 01 35 70	01-MAR-26	31-MAR-26	6,97,50
1720	SECRETRIAT	V	N	2112	N	223502102 01 35 70	01-MAR-26	31-MAR-26	19,20,00
1721	SECRETRIAT	V	N	2113	N	223502102 01 27 70	01-MAR-26	31-MAR-26	73,35
1722	SECRETRIAT	V	N	2114	N	223502102 01 23 70	01-MAR-26	31-MAR-26	1,77,77
1723	SECRETRIAT	V	N	2115	N	223502103 01 09 70	01-MAR-26	31-MAR-26	2,50,00
1724	SECRETRIAT	V	N	2116	N	223502104 01 01 70	01-MAR-26	31-MAR-26	25,00
1725	SECRETRIAT	V	N	2117	N	223502104 01 01 70	01-MAR-26	31-MAR-26	1,53,64
1726	SECRETRIAT	V	N	2118	N	223502102 01 23 70	01-MAR-26	31-MAR-26	75,00
1727	SECRETRIAT	V	N	2119	N	223502102 01 23 70	01-MAR-26	31-MAR-26	25,80

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1728	SECRETRIAT	V	N	212	N	223502103 01 09 70	01-MAR-26	03-MAR-26	4,98,00
1729	SECRETRIAT	V	N	2120	N	223502102 01 44 70	01-MAR-26	31-MAR-26	4,88,78
1730	SECRETRIAT	V	N	2121	N	223502104 01 01 70	01-MAR-26	31-MAR-26	1,00,00
1731	SECRETRIAT	V	N	2122	N	223502103 01 01 70	01-MAR-26	31-MAR-26	4,11,97
1732	SECRETRIAT	V	N	2123	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,60,00
1733	SECRETRIAT	V	N	2124	N	223502102 01 27 70	01-MAR-26	31-MAR-26	1,53,40
1734	SECRETRIAT	V	N	2125	N	223502102 01 44 70	01-MAR-26	31-MAR-26	60,00
1735	SECRETRIAT	V	N	2126	N	223502102 01 41 70	01-MAR-26	31-MAR-26	10,25,90,35
1736	SECRETRIAT	V	N	2127	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,55,00
1737	SECRETRIAT	V	N	2128	N	223502102 01 34 70	01-MAR-26	31-MAR-26	50,00
1738	SECRETRIAT	V	N	2129	N	223502102 01 27 70	01-MAR-26	31-MAR-26	50,00
1739	SECRETRIAT	V	N	213	N	223502102 01 27 70	01-MAR-26	03-MAR-26	1,63,00
1740	SECRETRIAT	V	N	2130	N	223502102 01 23 70	01-MAR-26	31-MAR-26	6,85,66
1741	SECRETRIAT	V	N	2131	N	223502103 01 01 70	01-MAR-26	31-MAR-26	77,27
1742	SECRETRIAT	V	N	2132	N	223502102 01 27 70	01-MAR-26	31-MAR-26	3,71,66
1743	SECRETRIAT	V	N	2133	N	223502102 01 23 70	01-MAR-26	31-MAR-26	6,62,00
1744	SECRETRIAT	V	N	2134	N	223502102 01 23 70	01-MAR-26	31-MAR-26	42,98
1745	SECRETRIAT	V	N	2135	N	223502102 01 35 70	01-MAR-26	31-MAR-26	1,20,72,50
1746	SECRETRIAT	V	N	2136	N	223502102 01 35 70	01-MAR-26	31-MAR-26	2,20,00
1747	SECRETRIAT	V	N	2137	N	223502103 01 01 70	01-MAR-26	31-MAR-26	10,00,00
1748	SECRETRIAT	V	N	2138	N	223502103 01 01 70	01-MAR-26	31-MAR-26	92,88
1749	SECRETRIAT	V	N	2139	N	223502103 01 01 70	01-MAR-26	31-MAR-26	10,00,00
1750	SECRETRIAT	V	N	214	N	223502102 01 23 70	01-MAR-26	03-MAR-26	7,87,63
1751	SECRETRIAT	V	N	2140	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,90,00
1752	SECRETRIAT	V	N	2141	N	223502102 01 35 70	01-MAR-26	31-MAR-26	7,25,00
1753	SECRETRIAT	V	N	2142	N	223502102 01 35 70	01-MAR-26	31-MAR-26	20,75,00
1754	SECRETRIAT	V	N	2143	N	223502103 01 09 70	01-MAR-26	31-MAR-26	4,96,78
1755	SECRETRIAT	V	N	2144	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,70,00
1756	SECRETRIAT	V	N	2145	N	223502102 01 35 70	01-MAR-26	31-MAR-26	4,02,50
1757	SECRETRIAT	V	N	2146	N	223502104 01 01 70	01-MAR-26	31-MAR-26	50,00
1758	SECRETRIAT	V	N	2147	N	223502102 01 27 70	01-MAR-26	31-MAR-26	2,00,00
1759	SECRETRIAT	V	N	2148	N	223502102 01 23 70	01-MAR-26	31-MAR-26	19,08,19
1760	SECRETRIAT	V	N	2149	N	223502102 01 34 70	01-MAR-26	31-MAR-26	57,00
1761	SECRETRIAT	V	N	215	N	223502102 01 23 70	01-MAR-26	03-MAR-26	45,00
1762	SECRETRIAT	V	N	2150	N	223502102 01 35 70	01-MAR-26	31-MAR-26	46,30,00
1763	SECRETRIAT	V	N	2151	N	223502102 01 35 70	01-MAR-26	31-MAR-26	16,85,00
1764	SECRETRIAT	V	N	2152	N	223502103 01 01 70	01-MAR-26	31-MAR-26	2,49,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	SECRETRIAT	V	N	2153	N	223502102 01 27 70	01-MAR-26	31-MAR-26	4,09,50
1766	SECRETRIAT	V	N	2154	N	223502103 01 01 70	01-MAR-26	31-MAR-26	46,47,50
1767	SECRETRIAT	V	N	2155	N	223502102 01 35 70	01-MAR-26	31-MAR-26	16,72,50
1768	SECRETRIAT	V	N	2156	N	223502102 01 23 70	01-MAR-26	31-MAR-26	7,67
1769	SECRETRIAT	V	N	2157	N	223502102 01 41 70	01-MAR-26	31-MAR-26	1,45,57,57,26
1770	SECRETRIAT	V	N	2158	N	223502103 01 01 70	01-MAR-26	31-MAR-26	8,00
1771	SECRETRIAT	V	N	216	N	223502103 01 09 70	01-MAR-26	03-MAR-26	1,07,28
1772	SECRETRIAT	V	N	2160	N	223502102 01 34 70	01-MAR-26	31-MAR-26	90,00
1773	SECRETRIAT	V	N	2161	N	223502102 01 34 70	01-MAR-26	31-MAR-26	9,00,00
1774	SECRETRIAT	V	N	2162	N	223502102 01 34 70	01-MAR-26	31-MAR-26	2,80,00
1775	SECRETRIAT	V	N	2163	N	223502102 01 34 70	01-MAR-26	31-MAR-26	1,62,36
1776	SECRETRIAT	V	N	2165	N	223502102 01 34 70	01-MAR-26	31-MAR-26	28,03
1777	SECRETRIAT	V	N	2166	N	223502102 01 34 70	01-MAR-26	31-MAR-26	87,00
1778	SECRETRIAT	V	N	217	N	223502102 01 23 70	01-MAR-26	03-MAR-26	5,58,28
1779	SECRETRIAT	V	N	218	N	223502102 01 27 70	01-MAR-26	03-MAR-26	2,00,00
1780	SECRETRIAT	V	N	219	N	223502102 01 23 70	01-MAR-26	07-MAR-26	60,00
1781	SECRETRIAT	V	N	22	N	223502102 01 46 70	01-MAR-26	02-MAR-26	28,32
1782	SECRETRIAT	V	N	220	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
1783	SECRETRIAT	V	N	221	N	223502102 01 34 70	01-MAR-26	07-MAR-26	6,44
1784	SECRETRIAT	V	N	222	N	223502102 01 34 70	01-MAR-26	07-MAR-26	7,50
1785	SECRETRIAT	V	N	223	N	223502102 01 23 70	01-MAR-26	03-MAR-26	5,78,68
1786	SECRETRIAT	V	N	224	N	223502102 01 23 70	01-MAR-26	03-MAR-26	1,95,31
1787	SECRETRIAT	V	N	225	N	223502102 01 23 70	01-MAR-26	03-MAR-26	4,34,64
1788	SECRETRIAT	V	N	226	N	223502102 01 34 70	01-MAR-26	07-MAR-26	4,81,49
1789	SECRETRIAT	V	N	227	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,22,00
1790	SECRETRIAT	V	N	228	N	223502102 01 34 70	01-MAR-26	07-MAR-26	6,43,36
1791	SECRETRIAT	V	N	229	N	223502102 01 34 70	01-MAR-26	07-MAR-26	15,00
1792	SECRETRIAT	V	N	23	N	223502104 01 01 70	01-MAR-26	02-MAR-26	1,34,85
1793	SECRETRIAT	V	N	230	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
1794	SECRETRIAT	V	N	231	N	223502102 01 23 70	01-MAR-26	07-MAR-26	15,38
1795	SECRETRIAT	V	N	232	N	223502102 01 34 70	01-MAR-26	07-MAR-26	10,00
1796	SECRETRIAT	V	N	233	N	223502102 01 34 70	01-MAR-26	07-MAR-26	6,43,36
1797	SECRETRIAT	V	N	234	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
1798	SECRETRIAT	V	N	235	N	223502102 01 23 70	01-MAR-26	07-MAR-26	94,50
1799	SECRETRIAT	V	N	236	N	223502102 01 23 70	01-MAR-26	03-MAR-26	6,22,09
1800	SECRETRIAT	V	N	237	N	223502102 01 34 70	01-MAR-26	07-MAR-26	99,95
1801	SECRETRIAT	V	N	238	N	223502102 01 46 70	01-MAR-26	07-MAR-26	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	SECRETRIAT	V	N	239	N	223502102 01 34 70	01-MAR-26	07-MAR-26	9,60,00
1803	SECRETRIAT	V	N	24	N	223502102 01 27 70	01-MAR-26	02-MAR-26	17,00,00
1804	SECRETRIAT	V	N	240	N	223502102 01 23 70	01-MAR-26	03-MAR-26	46,00
1805	SECRETRIAT	V	N	241	N	223502102 01 23 70	01-MAR-26	07-MAR-26	50,00
1806	SECRETRIAT	V	N	242	N	223502102 01 34 70	01-MAR-26	07-MAR-26	30,00
1807	SECRETRIAT	V	N	243	N	223502102 01 42 70	01-MAR-26	07-MAR-26	2,49,75
1808	SECRETRIAT	V	N	244	N	223502102 01 23 70	01-MAR-26	09-MAR-26	5,73,71
1809	SECRETRIAT	V	N	245	N	223502102 01 23 70	01-MAR-26	09-MAR-26	96,47
1810	SECRETRIAT	V	N	246	N	223502102 01 23 70	01-MAR-26	09-MAR-26	2,52,00
1811	SECRETRIAT	V	N	248	N	223502102 01 42 70	01-MAR-26	07-MAR-26	2,41,90
1812	SECRETRIAT	V	N	25	N	223502102 01 27 70	01-MAR-26	02-MAR-26	4,00,00
1813	SECRETRIAT	V	N	251	N	223502102 01 23 70	01-MAR-26	09-MAR-26	64,77
1814	SECRETRIAT	V	N	252	N	223502102 01 23 70	01-MAR-26	09-MAR-26	3,84,17
1815	SECRETRIAT	V	N	255	N	223502102 01 23 70	01-MAR-26	09-MAR-26	4,00,89
1816	SECRETRIAT	V	N	256	N	223502102 01 23 70	01-MAR-26	09-MAR-26	7,70
1817	SECRETRIAT	V	N	259	N	223502102 01 42 70	01-MAR-26	07-MAR-26	1,75,23
1818	SECRETRIAT	V	N	26	N	223502104 01 01 70	01-MAR-26	02-MAR-26	3,16,05
1819	SECRETRIAT	V	N	260	N	223502102 01 23 70	01-MAR-26	09-MAR-26	7,83,58
1820	SECRETRIAT	V	N	261	N	223502102 01 42 70	01-MAR-26	07-MAR-26	1,72,60
1821	SECRETRIAT	V	N	265	N	223502102 01 23 70	01-MAR-26	09-MAR-26	2,32,97
1822	SECRETRIAT	V	N	267	N	223502102 01 23 70	01-MAR-26	09-MAR-26	3,50
1823	SECRETRIAT	V	N	268	N	223502102 01 23 70	01-MAR-26	09-MAR-26	1,82,90
1824	SECRETRIAT	V	N	269	N	223502102 01 23 70	01-MAR-26	09-MAR-26	2,52,00
1825	SECRETRIAT	V	N	270	N	223502102 01 23 70	01-MAR-26	09-MAR-26	17,28
1826	SECRETRIAT	V	N	271	N	223502102 01 23 70	01-MAR-26	09-MAR-26	95,00
1827	SECRETRIAT	V	N	272	N	223502102 01 23 70	01-MAR-26	09-MAR-26	12,60,00
1828	SECRETRIAT	V	N	274	N	223502200 01 03 70	01-MAR-26	09-MAR-26	1,81,10
1829	SECRETRIAT	V	N	276	N	223502200 01 03 70	01-MAR-26	10-MAR-26	3,11,65
1830	SECRETRIAT	V	N	277	N	223502200 01 03 70	01-MAR-26	09-MAR-26	6,02,50
1831	SECRETRIAT	V	N	280	N	223502200 01 03 70	01-MAR-26	09-MAR-26	22,40,40
1832	SECRETRIAT	V	N	282	N	223502200 01 03 70	01-MAR-26	09-MAR-26	86,80
1833	SECRETRIAT	V	N	284	N	223502200 01 03 70	01-MAR-26	10-MAR-26	69,60
1834	SECRETRIAT	V	N	285	N	223502200 01 03 70	01-MAR-26	09-MAR-26	2,59,60
1835	SECRETRIAT	V	N	286	N	223502200 01 03 70	01-MAR-26	10-MAR-26	13,90
1836	SECRETRIAT	V	N	289	N	223502200 01 03 70	01-MAR-26	10-MAR-26	1,60,00
1837	SECRETRIAT	V	N	29	N	223502103 01 09 70	01-MAR-26	02-MAR-26	6,93,40
1838	SECRETRIAT	V	N	291	N	223502200 01 03 70	01-MAR-26	09-MAR-26	2,58,42

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1839	SECRETRIAT	V	N	293	N	223502102 01 34 70	01-MAR-26	11-MAR-26	55,00
1840	SECRETRIAT	V	N	294	N	223502102 01 34 70	01-MAR-26	11-MAR-26	30,00
1841	SECRETRIAT	V	N	295	N	223502102 01 34 70	01-MAR-26	11-MAR-26	1,00,00
1842	SECRETRIAT	V	N	296	N	223502102 01 34 70	01-MAR-26	11-MAR-26	6,43,36
1843	SECRETRIAT	V	N	297	N	223502102 01 34 70	01-MAR-26	11-MAR-26	55,00
1844	SECRETRIAT	V	N	3	N	223502102 01 27 70	01-MAR-26	02-MAR-26	7,10,28
1845	SECRETRIAT	V	N	30	N	223502104 01 01 70	01-MAR-26	02-MAR-26	40,50,00
1846	SECRETRIAT	V	N	301	N	223502102 01 34 70	01-MAR-26	11-MAR-26	30,00
1847	SECRETRIAT	V	N	302	N	223502102 01 34 70	01-MAR-26	11-MAR-26	30,00
1848	SECRETRIAT	V	N	303	N	223502102 01 34 70	01-MAR-26	11-MAR-26	1,49,52
1849	SECRETRIAT	V	N	304	N	223502104 01 01 70	01-MAR-26	11-MAR-26	7,38,94
1850	SECRETRIAT	V	N	305	N	223502102 01 34 70	01-MAR-26	11-MAR-26	6,43,36
1851	SECRETRIAT	V	N	306	N	223502102 01 34 70	01-MAR-26	11-MAR-26	75,00
1852	SECRETRIAT	V	N	308	N	223502102 01 34 70	01-MAR-26	11-MAR-26	6,43,36
1853	SECRETRIAT	V	N	309	N	223502102 01 34 70	01-MAR-26	11-MAR-26	1,00,00
1854	SECRETRIAT	V	N	31	N	223502103 01 01 70	01-MAR-26	02-MAR-26	36,00,00
1855	SECRETRIAT	V	N	310	N	223502102 01 34 70	01-MAR-26	11-MAR-26	2,04,30
1856	SECRETRIAT	V	N	311	N	223502102 01 34 70	01-MAR-26	11-MAR-26	6,43,36
1857	SECRETRIAT	V	N	312	N	223502102 01 34 70	01-MAR-26	11-MAR-26	50,00
1858	SECRETRIAT	V	N	313	N	223502102 01 34 70	01-MAR-26	11-MAR-26	49,77
1859	SECRETRIAT	V	N	314	N	223502104 01 01 70	01-MAR-26	11-MAR-26	1,20,10
1860	SECRETRIAT	V	N	316	N	223502102 01 34 70	01-MAR-26	11-MAR-26	40,00
1861	SECRETRIAT	V	N	317	N	223502104 01 01 70	01-MAR-26	11-MAR-26	32,90,00
1862	SECRETRIAT	V	N	318	N	223502104 01 01 70	01-MAR-26	11-MAR-26	33,30,00
1863	SECRETRIAT	V	N	319	N	223502102 01 34 70	01-MAR-26	11-MAR-26	60,00
1864	SECRETRIAT	V	N	32	N	223502104 01 01 70	01-MAR-26	02-MAR-26	24,00,00
1865	SECRETRIAT	V	N	321	N	223502102 01 34 70	01-MAR-26	11-MAR-26	94,20
1866	SECRETRIAT	V	N	322	N	223502102 01 34 70	01-MAR-26	11-MAR-26	15,00
1867	SECRETRIAT	V	N	323	N	223502102 01 34 70	01-MAR-26	11-MAR-26	7,50
1868	SECRETRIAT	V	N	324	N	223502102 01 34 70	01-MAR-26	11-MAR-26	55,00
1869	SECRETRIAT	V	N	325	N	223502102 01 34 70	01-MAR-26	11-MAR-26	90,00
1870	SECRETRIAT	V	N	326	N	223502102 01 34 70	01-MAR-26	11-MAR-26	15,00
1871	SECRETRIAT	V	N	327	N	223502102 01 34 70	01-MAR-26	11-MAR-26	7,50
1872	SECRETRIAT	V	N	328	N	223502102 01 34 70	01-MAR-26	11-MAR-26	15,00
1873	SECRETRIAT	V	N	33	N	223502102 01 46 70	01-MAR-26	02-MAR-26	1,60
1874	SECRETRIAT	V	N	330	N	223502103 01 09 70	01-MAR-26	12-MAR-26	66,20
1875	SECRETRIAT	V	N	331	N	223502102 01 46 70	01-MAR-26	12-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	SECRETRIAT	V	N	332	N	223502103 01 09 70	01-MAR-26	12-MAR-26	60,00
1877	SECRETRIAT	V	N	333	N	223502103 01 09 70	01-MAR-26	12-MAR-26	10,86,15
1878	SECRETRIAT	V	N	334	N	223502103 01 09 70	01-MAR-26	12-MAR-26	3,75,00
1879	SECRETRIAT	V	N	336	N	223502103 01 09 70	01-MAR-26	12-MAR-26	44,00
1880	SECRETRIAT	V	N	337	N	223502103 01 09 70	01-MAR-26	12-MAR-26	15,00
1881	SECRETRIAT	V	N	338	N	223502103 01 09 70	01-MAR-26	12-MAR-26	1,22,99
1882	SECRETRIAT	V	N	339	N	223502103 01 09 70	01-MAR-26	12-MAR-26	6,25,39
1883	SECRETRIAT	V	N	34	N	223502102 01 43 70	01-MAR-26	02-MAR-26	1,37,20,00
1884	SECRETRIAT	V	N	341	N	223502102 01 23 70	01-MAR-26	13-MAR-26	50,75
1885	SECRETRIAT	V	N	342	N	223502102 01 34 70	01-MAR-26	12-MAR-26	90,00
1886	SECRETRIAT	V	N	343	N	223502103 01 09 70	01-MAR-26	12-MAR-26	34,05
1887	SECRETRIAT	V	N	346	N	223502102 01 34 70	01-MAR-26	12-MAR-26	1,65,00
1888	SECRETRIAT	V	N	35	N	223502102 01 27 70	01-MAR-26	02-MAR-26	11,46,50
1889	SECRETRIAT	V	N	37	N	223502102 01 23 70	01-MAR-26	02-MAR-26	1,09,27
1890	SECRETRIAT	V	N	38	N	223502102 01 27 70	01-MAR-26	02-MAR-26	5,88,75
1891	SECRETRIAT	V	N	381	N	223502103 01 09 70	01-MAR-26	18-MAR-26	90,94
1892	SECRETRIAT	V	N	382	N	223502103 01 09 70	01-MAR-26	18-MAR-26	85,00
1893	SECRETRIAT	V	N	383	N	223502103 01 09 70	01-MAR-26	18-MAR-26	9,98,19
1894	SECRETRIAT	V	N	384	N	223502103 01 09 70	01-MAR-26	18-MAR-26	2,17,99,49
1895	SECRETRIAT	V	N	385	N	223502103 01 09 70	01-MAR-26	18-MAR-26	1,22,82
1896	SECRETRIAT	V	N	39	N	223502104 01 01 70	01-MAR-26	02-MAR-26	87,25
1897	SECRETRIAT	V	N	391	N	223502103 01 09 70	01-MAR-26	18-MAR-26	56,00
1898	SECRETRIAT	V	N	394	N	223502103 01 09 70	01-MAR-26	18-MAR-26	24,56,72
1899	SECRETRIAT	V	N	396	N	223502103 01 09 70	01-MAR-26	18-MAR-26	12,02
1900	SECRETRIAT	V	N	398	N	223502103 01 09 70	01-MAR-26	18-MAR-26	42,00
1901	SECRETRIAT	V	N	399	N	223502103 01 09 70	01-MAR-26	18-MAR-26	7,79,50
1902	SECRETRIAT	V	N	4	N	223502102 01 27 70	01-MAR-26	02-MAR-26	1,85,85
1903	SECRETRIAT	V	N	40	N	223502102 01 46 70	01-MAR-26	02-MAR-26	4,80
1904	SECRETRIAT	V	N	402	N	223502103 01 09 70	01-MAR-26	18-MAR-26	30,00
1905	SECRETRIAT	V	N	405	N	223502103 01 09 70	01-MAR-26	18-MAR-26	43,50
1906	SECRETRIAT	V	N	408	N	223502103 01 09 70	01-MAR-26	18-MAR-26	30,00
1907	SECRETRIAT	V	N	41	N	223502102 01 43 70	01-MAR-26	02-MAR-26	81,60,00
1908	SECRETRIAT	V	N	410	N	223502103 01 09 70	01-MAR-26	18-MAR-26	32,65
1909	SECRETRIAT	V	N	411	N	223502103 01 09 70	01-MAR-26	18-MAR-26	52,64
1910	SECRETRIAT	V	N	415	N	223502103 01 09 70	01-MAR-26	18-MAR-26	3,01,15
1911	SECRETRIAT	V	N	42	N	223502102 01 43 70	01-MAR-26	02-MAR-26	1,36,80,00
1912	SECRETRIAT	V	N	421	N	223502103 01 09 70	01-MAR-26	18-MAR-26	1,70,00

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1913	SECRETRIAT	V	N	424	N	223502102 01 23 70	01-MAR-26	19-MAR-26	41,00
1914	SECRETRIAT	V	N	425	N	223502102 01 23 70	01-MAR-26	18-MAR-26	2,99,25
1915	SECRETRIAT	V	N	427	N	223502102 01 23 70	01-MAR-26	19-MAR-26	16,66
1916	SECRETRIAT	V	N	428	N	223502102 01 23 70	01-MAR-26	18-MAR-26	77,79
1917	SECRETRIAT	V	N	429	N	223502102 01 23 70	01-MAR-26	19-MAR-26	2,69,40
1918	SECRETRIAT	V	N	43	N	223502104 01 01 70	01-MAR-26	02-MAR-26	40,50,00
1919	SECRETRIAT	V	N	430	N	223502102 01 23 70	01-MAR-26	19-MAR-26	36,72
1920	SECRETRIAT	V	N	431	N	223502104 01 01 70	01-MAR-26	18-MAR-26	2,88,00
1921	SECRETRIAT	V	N	432	N	223502200 01 03 70	01-MAR-26	19-MAR-26	17,98
1922	SECRETRIAT	V	N	433	N	223502102 01 23 70	01-MAR-26	19-MAR-26	9,95,40
1923	SECRETRIAT	V	N	434	N	223502102 01 23 70	01-MAR-26	18-MAR-26	2,52,00
1924	SECRETRIAT	V	N	435	N	223502102 01 23 70	01-MAR-26	18-MAR-26	22,00
1925	SECRETRIAT	V	N	436	N	223502102 01 46 70	01-MAR-26	18-MAR-26	31,18,00
1926	SECRETRIAT	V	N	437	N	223502102 01 23 70	01-MAR-26	19-MAR-26	4,88,25
1927	SECRETRIAT	V	N	438	N	223502102 01 23 70	01-MAR-26	18-MAR-26	50,00
1928	SECRETRIAT	V	N	439	N	223502102 01 23 70	01-MAR-26	18-MAR-26	73,34
1929	SECRETRIAT	V	N	440	N	223502102 01 23 70	01-MAR-26	19-MAR-26	13,13
1930	SECRETRIAT	V	N	441	N	223502102 01 23 70	01-MAR-26	19-MAR-26	1,61,29
1931	SECRETRIAT	V	N	443	N	223502102 01 23 70	01-MAR-26	18-MAR-26	33,00
1932	SECRETRIAT	V	N	444	N	223502102 01 42 70	01-MAR-26	19-MAR-26	22,50,00
1933	SECRETRIAT	V	N	445	N	223502102 01 23 70	01-MAR-26	18-MAR-26	9,36,92
1934	SECRETRIAT	V	N	446	N	223502102 01 23 70	01-MAR-26	18-MAR-26	2,98,54
1935	SECRETRIAT	V	N	447	N	223502104 01 01 70	01-MAR-26	19-MAR-26	5,31
1936	SECRETRIAT	V	N	448	N	223502102 01 23 70	01-MAR-26	19-MAR-26	28,50
1937	SECRETRIAT	V	N	449	N	223502200 01 03 70	01-MAR-26	19-MAR-26	3,99,94
1938	SECRETRIAT	V	N	450	N	223502103 01 09 70	01-MAR-26	18-MAR-26	20,04
1939	SECRETRIAT	V	N	451	N	223502102 01 23 70	01-MAR-26	18-MAR-26	22,00,71
1940	SECRETRIAT	V	N	452	N	223502102 01 23 70	01-MAR-26	19-MAR-26	32,00
1941	SECRETRIAT	V	N	455	N	223502104 01 01 70	01-MAR-26	18-MAR-26	20,00,00
1942	SECRETRIAT	V	N	456	N	223502102 01 46 70	01-MAR-26	18-MAR-26	8,60
1943	SECRETRIAT	V	N	457	N	223502102 01 23 70	01-MAR-26	19-MAR-26	31,98
1944	SECRETRIAT	V	N	458	N	223502102 01 23 70	01-MAR-26	19-MAR-26	1,11,76
1945	SECRETRIAT	V	N	459	N	223502102 01 23 70	01-MAR-26	18-MAR-26	95,82
1946	SECRETRIAT	V	N	46	N	223502102 01 43 70	01-MAR-26	02-MAR-26	49,60,00
1947	SECRETRIAT	V	N	460	N	223502103 01 09 70	01-MAR-26	18-MAR-26	5,25,39
1948	SECRETRIAT	V	N	461	N	223502102 01 23 70	01-MAR-26	18-MAR-26	71,90
1949	SECRETRIAT	V	N	462	N	223502102 01 23 70	01-MAR-26	18-MAR-26	94,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	SECRETRIAT	V	N	463	N	223502103 01 09 70	01-MAR-26	18-MAR-26	2,49,78
1951	SECRETRIAT	V	N	465	N	223502102 01 23 70	01-MAR-26	19-MAR-26	84,58
1952	SECRETRIAT	V	N	466	N	223502104 01 01 70	01-MAR-26	19-MAR-26	4,34,49
1953	SECRETRIAT	V	N	467	N	223502102 01 23 70	01-MAR-26	18-MAR-26	1,71,49
1954	SECRETRIAT	V	N	468	N	223502102 01 23 70	01-MAR-26	18-MAR-26	13,06
1955	SECRETRIAT	V	N	469	N	223502103 01 09 70	01-MAR-26	18-MAR-26	2,37,00
1956	SECRETRIAT	V	N	47	N	223502102 01 27 70	01-MAR-26	02-MAR-26	3,83,82
1957	SECRETRIAT	V	N	470	N	223502102 01 42 70	01-MAR-26	19-MAR-26	45,00,00
1958	SECRETRIAT	V	N	472	N	223502102 01 35 70	01-MAR-26	19-MAR-26	6,24,20,07
1959	SECRETRIAT	V	N	473	N	223502102 01 23 70	01-MAR-26	18-MAR-26	1,10,83
1960	SECRETRIAT	V	N	474	N	223502102 01 23 70	01-MAR-26	18-MAR-26	50,00
1961	SECRETRIAT	V	N	475	N	223502102 01 42 70	01-MAR-26	19-MAR-26	3,46,92
1962	SECRETRIAT	V	N	477	N	223502104 01 01 70	01-MAR-26	19-MAR-26	29,99
1963	SECRETRIAT	V	N	478	N	223502102 01 23 70	01-MAR-26	18-MAR-26	1,06,99
1964	SECRETRIAT	V	N	479	N	223502102 01 23 70	01-MAR-26	18-MAR-26	14,00
1965	SECRETRIAT	V	N	48	N	223502104 01 01 70	01-MAR-26	02-MAR-26	1,88,00
1966	SECRETRIAT	V	N	480	N	223502103 01 09 70	01-MAR-26	18-MAR-26	5,00,00
1967	SECRETRIAT	V	N	481	N	223502102 01 23 70	01-MAR-26	19-MAR-26	23,73
1968	SECRETRIAT	V	N	482	N	223502102 01 23 70	01-MAR-26	19-MAR-26	18,97
1969	SECRETRIAT	V	N	483	N	223502200 01 03 70	01-MAR-26	19-MAR-26	41,30
1970	SECRETRIAT	V	N	484	N	223502102 01 23 70	01-MAR-26	18-MAR-26	94,96
1971	SECRETRIAT	V	N	485	N	223502102 01 42 70	01-MAR-26	19-MAR-26	9,95,80
1972	SECRETRIAT	V	N	486	N	223502102 01 23 70	01-MAR-26	19-MAR-26	60,00
1973	SECRETRIAT	V	N	487	N	223502102 01 23 70	01-MAR-26	18-MAR-26	50,00
1974	SECRETRIAT	V	N	488	N	223502102 01 23 70	01-MAR-26	18-MAR-26	22,40
1975	SECRETRIAT	V	N	489	N	223502102 01 46 70	01-MAR-26	18-MAR-26	1,73,95
1976	SECRETRIAT	V	N	49	N	223502102 01 27 70	01-MAR-26	02-MAR-26	5,41,39
1977	SECRETRIAT	V	N	490	N	223502102 01 23 70	01-MAR-26	18-MAR-26	23,00
1978	SECRETRIAT	V	N	491	N	223502102 01 23 70	01-MAR-26	18-MAR-26	1,57,06
1979	SECRETRIAT	V	N	492	N	223502102 01 23 70	01-MAR-26	18-MAR-26	16,99,20
1980	SECRETRIAT	V	N	493	N	223502102 01 23 70	01-MAR-26	19-MAR-26	2,76,58
1981	SECRETRIAT	V	N	494	N	223502102 01 23 70	01-MAR-26	18-MAR-26	4,95,60
1982	SECRETRIAT	V	N	495	N	223502102 01 23 70	01-MAR-26	18-MAR-26	53,00
1983	SECRETRIAT	V	N	496	N	223502102 01 23 70	01-MAR-26	18-MAR-26	57,32
1984	SECRETRIAT	V	N	497	N	223502102 01 23 70	01-MAR-26	18-MAR-26	59,80
1985	SECRETRIAT	V	N	498	N	223502102 01 23 70	01-MAR-26	19-MAR-26	1,13,96
1986	SECRETRIAT	V	N	499	N	223502102 01 23 70	01-MAR-26	18-MAR-26	50,00

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1987	SECRETRIAT	V	N	5	N	223502103 01 09 70	01-MAR-26	02-MAR-26	45,00
1988	SECRETRIAT	V	N	50	N	223502102 01 27 70	01-MAR-26	02-MAR-26	12,89,00
1989	SECRETRIAT	V	N	500	N	223502102 01 23 70	01-MAR-26	18-MAR-26	50,00
1990	SECRETRIAT	V	N	501	N	223502102 01 23 70	01-MAR-26	19-MAR-26	15,00
1991	SECRETRIAT	V	N	502	N	223502103 01 09 70	01-MAR-26	18-MAR-26	3,73,00
1992	SECRETRIAT	V	N	503	N	223502102 01 23 70	01-MAR-26	19-MAR-26	1,22,73
1993	SECRETRIAT	V	N	505	N	223502102 01 23 70	01-MAR-26	18-MAR-26	5,88,12
1994	SECRETRIAT	V	N	506	N	223502102 01 23 70	01-MAR-26	18-MAR-26	2,26,72
1995	SECRETRIAT	V	N	507	N	223502102 01 23 70	01-MAR-26	18-MAR-26	27,00
1996	SECRETRIAT	V	N	508	N	223502102 01 23 70	01-MAR-26	18-MAR-26	3,03,82
1997	SECRETRIAT	V	N	509	N	223502102 01 23 70	01-MAR-26	18-MAR-26	1,88,42
1998	SECRETRIAT	V	N	51	N	223502102 01 43 70	01-MAR-26	02-MAR-26	1,49,20,00
1999	SECRETRIAT	V	N	510	N	223502102 01 23 70	01-MAR-26	18-MAR-26	3,80,50
2000	SECRETRIAT	V	N	511	N	223502104 01 01 70	01-MAR-26	19-MAR-26	30,00
2001	SECRETRIAT	V	N	512	N	223502104 01 01 70	01-MAR-26	19-MAR-26	30,00
2002	SECRETRIAT	V	N	514	N	223502103 01 09 70	01-MAR-26	18-MAR-26	11,80
2003	SECRETRIAT	V	N	515	N	223502102 01 23 70	01-MAR-26	19-MAR-26	1,45,00
2004	SECRETRIAT	V	N	516	N	223502102 01 23 70	01-MAR-26	18-MAR-26	8,05,00
2005	SECRETRIAT	V	N	517	N	223502104 01 01 70	01-MAR-26	18-MAR-26	1,95,14
2006	SECRETRIAT	V	N	518	N	223502102 01 23 70	01-MAR-26	19-MAR-26	65,89
2007	SECRETRIAT	V	N	519	N	223502102 01 23 70	01-MAR-26	18-MAR-26	50,00
2008	SECRETRIAT	V	N	52	N	223502102 01 27 70	01-MAR-26	02-MAR-26	4,62,30
2009	SECRETRIAT	V	N	520	N	223502103 01 09 70	01-MAR-26	18-MAR-26	61,00
2010	SECRETRIAT	V	N	521	N	223502102 01 23 70	01-MAR-26	18-MAR-26	3,99,00
2011	SECRETRIAT	V	N	522	N	223502103 01 09 70	01-MAR-26	18-MAR-26	2,10,69
2012	SECRETRIAT	V	N	523	N	223502102 01 23 70	01-MAR-26	19-MAR-26	1,11,40
2013	SECRETRIAT	V	N	524	N	223502102 01 23 70	01-MAR-26	18-MAR-26	2,45,00
2014	SECRETRIAT	V	N	525	N	223502104 01 01 70	01-MAR-26	19-MAR-26	1,00,00
2015	SECRETRIAT	V	N	526	N	223502102 01 23 70	01-MAR-26	18-MAR-26	1,16,13
2016	SECRETRIAT	V	N	527	N	223502103 01 09 70	01-MAR-26	18-MAR-26	6,10
2017	SECRETRIAT	V	N	529	N	223502200 01 03 70	01-MAR-26	19-MAR-26	3,60,00
2018	SECRETRIAT	V	N	53	N	223502102 01 27 70	01-MAR-26	02-MAR-26	3,43,40
2019	SECRETRIAT	V	N	532	N	223502102 01 23 70	01-MAR-26	20-MAR-26	52,15,00
2020	SECRETRIAT	V	N	535	N	223502102 01 23 70	01-MAR-26	20-MAR-26	40,05
2021	SECRETRIAT	V	N	536	N	223502200 01 03 70	01-MAR-26	19-MAR-26	2,36,00
2022	SECRETRIAT	V	N	537	N	223502200 01 03 70	01-MAR-26	19-MAR-26	3,70,92
2023	SECRETRIAT	V	N	538	N	223502200 01 03 70	01-MAR-26	19-MAR-26	48,28,56

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2024	SECRETRIAT	V	N	539	N	223502200 01 03 70	01-MAR-26	19-MAR-26	95,00
2025	SECRETRIAT	V	N	54	N	223502102 01 43 70	01-MAR-26	05-MAR-26	32,40,00
2026	SECRETRIAT	V	N	540	N	223502200 01 03 70	01-MAR-26	19-MAR-26	39,20
2027	SECRETRIAT	V	N	541	N	223502102 01 46 70	01-MAR-26	20-MAR-26	12,10
2028	SECRETRIAT	V	N	543	N	223502200 01 03 70	01-MAR-26	19-MAR-26	49,70,00
2029	SECRETRIAT	V	N	545	N	223502102 01 46 70	01-MAR-26	20-MAR-26	5,50
2030	SECRETRIAT	V	N	546	N	223502102 01 46 70	01-MAR-26	20-MAR-26	5,50
2031	SECRETRIAT	V	N	547	N	223502102 01 23 70	01-MAR-26	20-MAR-26	20,00
2032	SECRETRIAT	V	N	549	N	223502200 01 03 70	01-MAR-26	19-MAR-26	1,02,66
2033	SECRETRIAT	V	N	55	N	223502102 01 42 70	01-MAR-26	05-MAR-26	4,98,75
2034	SECRETRIAT	V	N	551	N	223502102 01 46 70	01-MAR-26	20-MAR-26	14,70
2035	SECRETRIAT	V	N	552	N	223502200 01 03 70	01-MAR-26	19-MAR-26	2,43,00
2036	SECRETRIAT	V	N	553	N	223502200 01 03 70	01-MAR-26	19-MAR-26	28,32,00
2037	SECRETRIAT	V	N	554	N	223502200 01 03 70	01-MAR-26	19-MAR-26	49,35,00
2038	SECRETRIAT	V	N	558	N	223502102 01 23 70	01-MAR-26	20-MAR-26	3,67,19
2039	SECRETRIAT	V	N	559	N	223502102 01 46 70	01-MAR-26	20-MAR-26	6,50
2040	SECRETRIAT	V	N	56	N	223502102 01 42 70	01-MAR-26	05-MAR-26	63,00
2041	SECRETRIAT	V	N	564	N	223502102 01 23 70	01-MAR-26	20-MAR-26	52,94
2042	SECRETRIAT	V	N	565	N	223502102 01 23 70	01-MAR-26	20-MAR-26	45,00
2043	SECRETRIAT	V	N	568	N	223502102 01 23 70	01-MAR-26	20-MAR-26	19,00
2044	SECRETRIAT	V	N	569	N	223502200 01 03 70	01-MAR-26	19-MAR-26	45,00,00
2045	SECRETRIAT	V	N	57	N	223502102 01 23 70	01-MAR-26	05-MAR-26	43,60
2046	SECRETRIAT	V	N	571	N	223502102 01 46 70	01-MAR-26	20-MAR-26	11,20
2047	SECRETRIAT	V	N	573	N	223502102 01 23 70	01-MAR-26	20-MAR-26	1,20,00
2048	SECRETRIAT	V	N	574	N	223502200 01 03 70	01-MAR-26	19-MAR-26	1,50,00
2049	SECRETRIAT	V	N	575	N	223502102 01 46 70	01-MAR-26	20-MAR-26	99,20
2050	SECRETRIAT	V	N	577	N	223502102 01 42 70	01-MAR-26	20-MAR-26	10,00
2051	SECRETRIAT	V	N	578	N	223502102 01 46 70	01-MAR-26	20-MAR-26	21,00
2052	SECRETRIAT	V	N	58	N	223502102 01 23 70	01-MAR-26	05-MAR-26	68,21
2053	SECRETRIAT	V	N	581	N	223502102 01 42 70	01-MAR-26	20-MAR-26	2,10,00
2054	SECRETRIAT	V	N	582	N	223502200 01 03 70	01-MAR-26	19-MAR-26	40,50,00
2055	SECRETRIAT	V	N	583	N	223502200 01 03 70	01-MAR-26	19-MAR-26	75,00
2056	SECRETRIAT	V	N	585	N	223502102 01 46 70	01-MAR-26	20-MAR-26	10,00
2057	SECRETRIAT	V	N	586	N	223502200 01 03 70	01-MAR-26	19-MAR-26	6,80,00
2058	SECRETRIAT	V	N	587	N	223502200 01 03 70	01-MAR-26	19-MAR-26	4,50,00
2059	SECRETRIAT	V	N	588	N	223502200 01 03 70	01-MAR-26	19-MAR-26	25,99,50
2060	SECRETRIAT	V	N	59	N	223502102 01 23 70	01-MAR-26	05-MAR-26	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	SECRETRIAT	V	N	596	N	223502102 01 35 70	01-MAR-26	23-MAR-26	6,52,50
2062	SECRETRIAT	V	N	597	N	223502102 01 46 70	01-MAR-26	23-MAR-26	1,06,18
2063	SECRETRIAT	V	N	598	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,85,00
2064	SECRETRIAT	V	N	599	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,50,00
2065	SECRETRIAT	V	N	6	N	223502102 01 23 70	01-MAR-26	02-MAR-26	8,90
2066	SECRETRIAT	V	N	60	N	223502102 01 42 70	01-MAR-26	05-MAR-26	1,38,00
2067	SECRETRIAT	V	N	600	N	223502102 01 23 70	01-MAR-26	23-MAR-26	49,56
2068	SECRETRIAT	V	N	601	N	223502102 01 23 70	01-MAR-26	23-MAR-26	15,50
2069	SECRETRIAT	V	N	602	N	223502104 01 01 70	01-MAR-26	23-MAR-26	49,00,00
2070	SECRETRIAT	V	N	603	N	223502102 01 23 70	01-MAR-26	23-MAR-26	84,00
2071	SECRETRIAT	V	N	604	N	223502102 01 35 70	01-MAR-26	23-MAR-26	27,97,50
2072	SECRETRIAT	V	N	605	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,05,00
2073	SECRETRIAT	V	N	606	N	223502102 01 23 70	01-MAR-26	23-MAR-26	26,25
2074	SECRETRIAT	V	N	607	N	223502102 01 23 70	01-MAR-26	23-MAR-26	7,50
2075	SECRETRIAT	V	N	608	N	223502102 01 23 70	01-MAR-26	23-MAR-26	61,30
2076	SECRETRIAT	V	N	609	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,87,87
2077	SECRETRIAT	V	N	610	N	223502102 01 23 70	01-MAR-26	23-MAR-26	13,89
2078	SECRETRIAT	V	N	611	N	223502104 01 01 70	01-MAR-26	23-MAR-26	12,00
2079	SECRETRIAT	V	N	612	N	223502102 01 23 70	01-MAR-26	23-MAR-26	17,60
2080	SECRETRIAT	V	N	613	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,15,00
2081	SECRETRIAT	V	N	614	N	223502102 01 23 70	01-MAR-26	23-MAR-26	47,20
2082	SECRETRIAT	V	N	615	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2083	SECRETRIAT	V	N	616	N	223502102 01 46 70	01-MAR-26	23-MAR-26	53,06
2084	SECRETRIAT	V	N	617	N	223502104 01 01 70	01-MAR-26	23-MAR-26	1,55,00
2085	SECRETRIAT	V	N	618	N	223502102 01 35 70	01-MAR-26	23-MAR-26	7,87,50
2086	SECRETRIAT	V	N	619	N	223502102 01 23 70	01-MAR-26	23-MAR-26	19,50
2087	SECRETRIAT	V	N	62	N	223502102 01 46 70	01-MAR-26	05-MAR-26	1,93,30
2088	SECRETRIAT	V	N	620	N	223502102 01 35 70	01-MAR-26	23-MAR-26	14,72,50
2089	SECRETRIAT	V	N	621	N	223502102 01 35 70	01-MAR-26	23-MAR-26	22,10,00
2090	SECRETRIAT	V	N	622	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,77,50
2091	SECRETRIAT	V	N	623	N	223502102 01 23 70	01-MAR-26	23-MAR-26	85,00
2092	SECRETRIAT	V	N	624	N	223502102 01 46 70	01-MAR-26	23-MAR-26	3,54,00
2093	SECRETRIAT	V	N	625	N	223502104 01 01 70	01-MAR-26	23-MAR-26	48,00,00
2094	SECRETRIAT	V	N	626	N	223502102 01 46 70	01-MAR-26	23-MAR-26	2,26,00
2095	SECRETRIAT	V	N	627	N	223502104 01 01 70	01-MAR-26	23-MAR-26	15,00
2096	SECRETRIAT	V	N	628	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,82,90
2097	SECRETRIAT	V	N	629	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	SECRETRIAT	V	N	63	N	223502104 01 01 70	01-MAR-26	05-MAR-26	4,96,31
2099	SECRETRIAT	V	N	630	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,95,00
2100	SECRETRIAT	V	N	631	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,15,00
2101	SECRETRIAT	V	N	632	N	223502102 01 23 70	01-MAR-26	23-MAR-26	14,20
2102	SECRETRIAT	V	N	633	N	223502102 01 35 70	01-MAR-26	23-MAR-26	40,00
2103	SECRETRIAT	V	N	634	N	223502102 01 23 70	01-MAR-26	23-MAR-26	18,55,69
2104	SECRETRIAT	V	N	635	N	223502102 01 23 70	01-MAR-26	23-MAR-26	31,65
2105	SECRETRIAT	V	N	636	N	223502102 01 23 70	01-MAR-26	23-MAR-26	20,00
2106	SECRETRIAT	V	N	637	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2107	SECRETRIAT	V	N	638	N	223502102 01 35 70	01-MAR-26	23-MAR-26	11,80,00
2108	SECRETRIAT	V	N	639	N	223502102 01 23 70	01-MAR-26	23-MAR-26	82,97
2109	SECRETRIAT	V	N	64	N	223502102 01 23 70	01-MAR-26	05-MAR-26	30,59
2110	SECRETRIAT	V	N	640	N	223502102 01 35 70	01-MAR-26	23-MAR-26	4,77,50
2111	SECRETRIAT	V	N	641	N	223502102 01 46 70	01-MAR-26	23-MAR-26	44,47
2112	SECRETRIAT	V	N	642	N	223502104 01 01 70	01-MAR-26	23-MAR-26	4,50,00
2113	SECRETRIAT	V	N	643	N	223502102 01 35 70	01-MAR-26	23-MAR-26	69,42,50
2114	SECRETRIAT	V	N	644	N	223502104 01 01 70	01-MAR-26	23-MAR-26	48,00,00
2115	SECRETRIAT	V	N	645	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,10,00
2116	SECRETRIAT	V	N	646	N	223502102 01 23 70	01-MAR-26	23-MAR-26	16,00
2117	SECRETRIAT	V	N	647	N	223502102 01 23 70	01-MAR-26	23-MAR-26	17,67
2118	SECRETRIAT	V	N	648	N	223502102 01 23 70	01-MAR-26	23-MAR-26	86,70
2119	SECRETRIAT	V	N	649	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,40,75
2120	SECRETRIAT	V	N	65	N	223502102 01 27 70	01-MAR-26	05-MAR-26	2,49
2121	SECRETRIAT	V	N	650	N	223502102 01 23 70	01-MAR-26	23-MAR-26	31,50
2122	SECRETRIAT	V	N	651	N	223502102 01 35 70	01-MAR-26	23-MAR-26	5,10,00
2123	SECRETRIAT	V	N	654	N	223502102 01 35 70	01-MAR-26	23-MAR-26	21,07,50
2124	SECRETRIAT	V	N	655	N	223502102 01 35 70	01-MAR-26	23-MAR-26	5,07,50
2125	SECRETRIAT	V	N	656	N	223502102 01 35 70	01-MAR-26	23-MAR-26	5,25,00
2126	SECRETRIAT	V	N	657	N	223502102 01 23 70	01-MAR-26	23-MAR-26	28,00
2127	SECRETRIAT	V	N	658	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,52,00
2128	SECRETRIAT	V	N	659	N	223502104 01 01 70	01-MAR-26	23-MAR-26	48,00,00
2129	SECRETRIAT	V	N	66	N	223502102 01 27 70	01-MAR-26	03-MAR-26	1,19,40
2130	SECRETRIAT	V	N	660	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,40,00
2131	SECRETRIAT	V	N	661	N	223502102 01 23 70	01-MAR-26	23-MAR-26	33,00
2132	SECRETRIAT	V	N	662	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,37,50
2133	SECRETRIAT	V	N	663	N	223502102 01 46 70	01-MAR-26	23-MAR-26	1,21,54
2134	SECRETRIAT	V	N	664	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,65,73

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2135	SECRETRIAT	V	N	665	N	223502102 01 46 70	01-MAR-26	23-MAR-26	1,11,85
2136	SECRETRIAT	V	N	666	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2137	SECRETRIAT	V	N	667	N	223502102 01 23 70	01-MAR-26	23-MAR-26	5,80
2138	SECRETRIAT	V	N	668	N	223502102 01 23 70	01-MAR-26	23-MAR-26	44,55
2139	SECRETRIAT	V	N	669	N	223502102 01 35 70	01-MAR-26	23-MAR-26	8,07,50
2140	SECRETRIAT	V	N	67	N	223502102 01 27 70	01-MAR-26	03-MAR-26	80,00
2141	SECRETRIAT	V	N	670	N	223502102 01 35 70	01-MAR-26	23-MAR-26	1,62,50
2142	SECRETRIAT	V	N	671	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,75,72
2143	SECRETRIAT	V	N	672	N	223502102 01 23 70	01-MAR-26	23-MAR-26	47,90
2144	SECRETRIAT	V	N	673	N	223502102 01 23 70	01-MAR-26	23-MAR-26	10
2145	SECRETRIAT	V	N	674	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2146	SECRETRIAT	V	N	675	N	223502102 01 23 70	01-MAR-26	23-MAR-26	4,00,00
2147	SECRETRIAT	V	N	676	N	223502104 01 01 70	01-MAR-26	23-MAR-26	31,50
2148	SECRETRIAT	V	N	677	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,04,48
2149	SECRETRIAT	V	N	678	N	223502102 01 35 70	01-MAR-26	23-MAR-26	21,62,50
2150	SECRETRIAT	V	N	679	N	223502102 01 43 70	01-MAR-26	23-MAR-26	1,60,00
2151	SECRETRIAT	V	N	68	N	223502103 01 09 70	01-MAR-26	03-MAR-26	2,29,00
2152	SECRETRIAT	V	N	680	N	223502104 01 01 70	01-MAR-26	23-MAR-26	20,00,00
2153	SECRETRIAT	V	N	681	N	223502102 01 35 70	01-MAR-26	23-MAR-26	7,27,50
2154	SECRETRIAT	V	N	682	N	223502102 01 23 70	01-MAR-26	23-MAR-26	20,00
2155	SECRETRIAT	V	N	684	N	223502102 01 46 70	01-MAR-26	23-MAR-26	76,45
2156	SECRETRIAT	V	N	685	N	223502104 01 01 70	01-MAR-26	23-MAR-26	21,00
2157	SECRETRIAT	V	N	686	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,18,81
2158	SECRETRIAT	V	N	687	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2159	SECRETRIAT	V	N	688	N	223502102 01 35 70	01-MAR-26	23-MAR-26	7,17,50
2160	SECRETRIAT	V	N	689	N	223502102 01 35 70	01-MAR-26	23-MAR-26	6,20,00
2161	SECRETRIAT	V	N	69	N	223502102 01 23 70	01-MAR-26	03-MAR-26	21,00
2162	SECRETRIAT	V	N	690	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2163	SECRETRIAT	V	N	691	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,56,99
2164	SECRETRIAT	V	N	692	N	223502102 01 23 70	01-MAR-26	23-MAR-26	37,13
2165	SECRETRIAT	V	N	693	N	223502102 01 46 70	01-MAR-26	23-MAR-26	23,50
2166	SECRETRIAT	V	N	694	N	223502102 01 46 70	01-MAR-26	23-MAR-26	13,32
2167	SECRETRIAT	V	N	695	N	223502102 01 35 70	01-MAR-26	23-MAR-26	6,95,00
2168	SECRETRIAT	V	N	696	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,26,00
2169	SECRETRIAT	V	N	697	N	223502102 01 23 70	01-MAR-26	23-MAR-26	88,50
2170	SECRETRIAT	V	N	698	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2171	SECRETRIAT	V	N	699	N	223502102 01 35 70	01-MAR-26	23-MAR-26	38,57,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	SECRETRIAT	V	N	7	N	223502102 01 27 70	01-MAR-26	02-MAR-26	2,36,25
2173	SECRETRIAT	V	N	70	N	223502102 01 34 70	01-MAR-26	07-MAR-26	4,80,00
2174	SECRETRIAT	V	N	700	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,08,51
2175	SECRETRIAT	V	N	701	N	223502102 01 35 70	01-MAR-26	23-MAR-26	1,82,50
2176	SECRETRIAT	V	N	702	N	223502102 01 23 70	01-MAR-26	23-MAR-26	15,34
2177	SECRETRIAT	V	N	703	N	223502102 01 46 70	01-MAR-26	23-MAR-26	60,00
2178	SECRETRIAT	V	N	704	N	223502102 01 36 70	01-MAR-26	23-MAR-26	6,89,70,02
2179	SECRETRIAT	V	N	705	N	223502102 01 35 70	01-MAR-26	23-MAR-26	4,82,50
2180	SECRETRIAT	V	N	706	N	223502102 01 35 70	01-MAR-26	23-MAR-26	58,60,00
2181	SECRETRIAT	V	N	707	N	223502104 01 01 70	01-MAR-26	23-MAR-26	29,89
2182	SECRETRIAT	V	N	708	N	223502102 01 23 70	01-MAR-26	23-MAR-26	3,29,00
2183	SECRETRIAT	V	N	709	N	223502102 01 23 70	01-MAR-26	23-MAR-26	6,06,89
2184	SECRETRIAT	V	N	71	N	223502102 01 23 70	01-MAR-26	07-MAR-26	11,06,70
2185	SECRETRIAT	V	N	710	N	223502102 01 23 70	01-MAR-26	23-MAR-26	23,10
2186	SECRETRIAT	V	N	711	N	223502102 01 35 70	01-MAR-26	23-MAR-26	4,75,00
2187	SECRETRIAT	V	N	712	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,12,50
2188	SECRETRIAT	V	N	713	N	223502102 01 23 70	01-MAR-26	23-MAR-26	42,00
2189	SECRETRIAT	V	N	714	N	223502102 01 36 70	01-MAR-26	23-MAR-26	9,54,43,97
2190	SECRETRIAT	V	N	715	N	223502102 01 23 70	01-MAR-26	23-MAR-26	17,96
2191	SECRETRIAT	V	N	716	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2192	SECRETRIAT	V	N	717	N	223502102 01 23 70	01-MAR-26	23-MAR-26	8,99
2193	SECRETRIAT	V	N	718	N	223502102 01 23 70	01-MAR-26	23-MAR-26	15,00
2194	SECRETRIAT	V	N	719	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2195	SECRETRIAT	V	N	72	N	223502102 01 46 70	01-MAR-26	03-MAR-26	30,09
2196	SECRETRIAT	V	N	720	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2197	SECRETRIAT	V	N	721	N	223502102 01 23 70	01-MAR-26	23-MAR-26	40,00
2198	SECRETRIAT	V	N	722	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2199	SECRETRIAT	V	N	723	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2200	SECRETRIAT	V	N	724	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,23,73
2201	SECRETRIAT	V	N	725	N	223502102 01 35 70	01-MAR-26	23-MAR-26	4,95,00
2202	SECRETRIAT	V	N	726	N	223502102 01 35 70	01-MAR-26	23-MAR-26	5,42,50
2203	SECRETRIAT	V	N	727	N	223502102 01 23 70	01-MAR-26	23-MAR-26	23,36
2204	SECRETRIAT	V	N	728	N	223502102 01 23 70	01-MAR-26	23-MAR-26	20,00
2205	SECRETRIAT	V	N	729	N	223502102 01 35 70	01-MAR-26	23-MAR-26	13,45,00
2206	SECRETRIAT	V	N	73	N	223502103 01 09 70	01-MAR-26	03-MAR-26	1,32,20
2207	SECRETRIAT	V	N	730	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,10,00
2208	SECRETRIAT	V	N	731	N	223502102 01 35 70	01-MAR-26	23-MAR-26	6,07,50

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2209	SECRETRIAT	V	N	732	N	223502102 01 23 70	01-MAR-26	23-MAR-26	30,00
2210	SECRETRIAT	V	N	733	N	223502102 01 35 70	01-MAR-26	23-MAR-26	8,12,50
2211	SECRETRIAT	V	N	734	N	223502102 01 23 70	01-MAR-26	23-MAR-26	29,80
2212	SECRETRIAT	V	N	735	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,85,23
2213	SECRETRIAT	V	N	736	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,83,94
2214	SECRETRIAT	V	N	737	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,09,45
2215	SECRETRIAT	V	N	738	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2216	SECRETRIAT	V	N	74	N	223502103 01 09 70	01-MAR-26	03-MAR-26	39,90
2217	SECRETRIAT	V	N	740	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,77,50
2218	SECRETRIAT	V	N	741	N	223502102 01 23 70	01-MAR-26	23-MAR-26	4,18,31
2219	SECRETRIAT	V	N	742	N	223502102 01 23 70	01-MAR-26	23-MAR-26	40,00
2220	SECRETRIAT	V	N	743	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2221	SECRETRIAT	V	N	744	N	223502102 01 23 70	01-MAR-26	23-MAR-26	30,53
2222	SECRETRIAT	V	N	745	N	223502102 01 23 70	01-MAR-26	23-MAR-26	29,50
2223	SECRETRIAT	V	N	746	N	223502102 01 35 70	01-MAR-26	23-MAR-26	5,30,00
2224	SECRETRIAT	V	N	747	N	223502102 01 23 70	01-MAR-26	23-MAR-26	24,99
2225	SECRETRIAT	V	N	748	N	223502102 01 23 70	01-MAR-26	23-MAR-26	13,20
2226	SECRETRIAT	V	N	749	N	223502102 01 23 70	01-MAR-26	23-MAR-26	34,12
2227	SECRETRIAT	V	N	75	N	223502102 01 23 70	01-MAR-26	03-MAR-26	27,38
2228	SECRETRIAT	V	N	750	N	223502102 01 23 70	01-MAR-26	23-MAR-26	77,93
2229	SECRETRIAT	V	N	751	N	223502102 01 23 70	01-MAR-26	23-MAR-26	17,69
2230	SECRETRIAT	V	N	752	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,62,50
2231	SECRETRIAT	V	N	753	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2232	SECRETRIAT	V	N	754	N	223502102 01 35 70	01-MAR-26	23-MAR-26	7,20,00
2233	SECRETRIAT	V	N	755	N	223502102 01 46 70	01-MAR-26	23-MAR-26	1,80,54
2234	SECRETRIAT	V	N	756	N	223502102 01 23 70	01-MAR-26	23-MAR-26	50,00
2235	SECRETRIAT	V	N	757	N	223502102 01 35 70	01-MAR-26	23-MAR-26	49,10,00
2236	SECRETRIAT	V	N	758	N	223502102 01 23 70	01-MAR-26	23-MAR-26	39,00
2237	SECRETRIAT	V	N	759	N	223502102 01 35 70	01-MAR-26	23-MAR-26	5,10,00
2238	SECRETRIAT	V	N	76	N	223502102 01 27 70	01-MAR-26	03-MAR-26	4,00,00
2239	SECRETRIAT	V	N	760	N	223502102 01 35 70	01-MAR-26	23-MAR-26	19,60,00
2240	SECRETRIAT	V	N	761	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2241	SECRETRIAT	V	N	762	N	223502102 01 23 70	01-MAR-26	23-MAR-26	35,40
2242	SECRETRIAT	V	N	763	N	223502102 01 23 70	01-MAR-26	23-MAR-26	80,24
2243	SECRETRIAT	V	N	764	N	223502102 01 35 70	01-MAR-26	23-MAR-26	23,50,00
2244	SECRETRIAT	V	N	765	N	223502102 01 35 70	01-MAR-26	23-MAR-26	23,52,50
2245	SECRETRIAT	V	N	766	N	223502102 01 35 70	01-MAR-26	23-MAR-26	1,72,50

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2246	SECRETRIAT	V	N	767	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2247	SECRETRIAT	V	N	768	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2248	SECRETRIAT	V	N	769	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,80,00
2249	SECRETRIAT	V	N	77	N	223502102 01 23 70	01-MAR-26	03-MAR-26	2,98,90
2250	SECRETRIAT	V	N	770	N	223502102 01 23 70	01-MAR-26	23-MAR-26	1,80,00
2251	SECRETRIAT	V	N	771	N	223502102 01 46 70	01-MAR-26	23-MAR-26	15,00
2252	SECRETRIAT	V	N	772	N	223502102 01 35 70	01-MAR-26	23-MAR-26	2,30,00
2253	SECRETRIAT	V	N	773	N	223502102 01 23 70	01-MAR-26	23-MAR-26	95,00
2254	SECRETRIAT	V	N	774	N	223502102 01 35 70	01-MAR-26	23-MAR-26	26,50,00
2255	SECRETRIAT	V	N	775	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,41,90
2256	SECRETRIAT	V	N	776	N	223502104 01 01 70	01-MAR-26	23-MAR-26	5,00,00
2257	SECRETRIAT	V	N	777	N	223502102 01 35 70	01-MAR-26	23-MAR-26	3,02,50
2258	SECRETRIAT	V	N	778	N	223502104 01 01 70	01-MAR-26	23-MAR-26	49,00,00
2259	SECRETRIAT	V	N	779	N	223502102 01 46 70	01-MAR-26	23-MAR-26	58,00
2260	SECRETRIAT	V	N	78	N	223502102 01 34 70	01-MAR-26	07-MAR-26	3,40,12
2261	SECRETRIAT	V	N	780	N	223502102 01 23 70	01-MAR-26	23-MAR-26	9,70
2262	SECRETRIAT	V	N	781	N	223502102 01 46 70	01-MAR-26	23-MAR-26	32,00
2263	SECRETRIAT	V	N	782	N	223502102 01 35 70	01-MAR-26	23-MAR-26	25,97,50
2264	SECRETRIAT	V	N	783	N	223502102 01 46 70	01-MAR-26	23-MAR-26	21,46
2265	SECRETRIAT	V	N	784	N	223502102 01 23 70	01-MAR-26	23-MAR-26	2,07,65
2266	SECRETRIAT	V	N	785	N	223502102 01 23 70	01-MAR-26	23-MAR-26	11,67
2267	SECRETRIAT	V	N	786	N	223502102 01 35 70	01-MAR-26	23-MAR-26	82,17,50
2268	SECRETRIAT	V	N	787	N	223502102 01 23 70	01-MAR-26	24-MAR-26	1,83,94
2269	SECRETRIAT	V	N	79	N	223502102 01 27 70	01-MAR-26	03-MAR-26	3,75,00
2270	SECRETRIAT	V	N	791	N	223502102 01 23 70	01-MAR-26	24-MAR-26	75,60
2271	SECRETRIAT	V	N	793	N	223502102 01 23 70	01-MAR-26	24-MAR-26	1,84,30
2272	SECRETRIAT	V	N	794	N	223502102 01 23 70	01-MAR-26	24-MAR-26	34,20
2273	SECRETRIAT	V	N	795	N	223502102 01 23 70	01-MAR-26	24-MAR-26	2,70,00
2274	SECRETRIAT	V	N	8	N	223502102 01 43 70	01-MAR-26	02-MAR-26	30,80,00
2275	SECRETRIAT	V	N	80	N	223502103 01 09 70	01-MAR-26	03-MAR-26	70,00
2276	SECRETRIAT	V	N	804	N	223502102 01 23 70	01-MAR-26	24-MAR-26	33,62
2277	SECRETRIAT	V	N	805	N	223502102 01 23 70	01-MAR-26	24-MAR-26	9,00
2278	SECRETRIAT	V	N	81	N	223502103 01 01 70	01-MAR-26	03-MAR-26	46,50
2279	SECRETRIAT	V	N	811	N	223502102 01 23 70	01-MAR-26	24-MAR-26	59,94
2280	SECRETRIAT	V	N	815	N	223502102 01 23 70	01-MAR-26	24-MAR-26	17,50
2281	SECRETRIAT	V	N	82	N	223502102 01 34 70	01-MAR-26	07-MAR-26	18,60,56
2282	SECRETRIAT	V	N	820	N	223502102 01 35 70	01-MAR-26	24-MAR-26	91,72,50

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2283	SECRETRIAT	V	N	821	N	223502102 01 35 70	01-MAR-26	24-MAR-26	30,15,00
2284	SECRETRIAT	V	N	822	N	223502103 01 09 70	01-MAR-26	24-MAR-26	3,32,00
2285	SECRETRIAT	V	N	823	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,83,09
2286	SECRETRIAT	V	N	825	N	223502102 01 35 70	01-MAR-26	24-MAR-26	5,37,50
2287	SECRETRIAT	V	N	826	N	223502102 01 35 70	01-MAR-26	24-MAR-26	62,37,50
2288	SECRETRIAT	V	N	827	N	223502102 01 35 70	01-MAR-26	24-MAR-26	4,05,00
2289	SECRETRIAT	V	N	828	N	223502102 01 35 70	01-MAR-26	24-MAR-26	78,62,50
2290	SECRETRIAT	V	N	829	N	223502102 01 46 70	01-MAR-26	24-MAR-26	9,70
2291	SECRETRIAT	V	N	83	N	223502103 01 09 70	01-MAR-26	03-MAR-26	58,29
2292	SECRETRIAT	V	N	831	N	223502102 01 35 70	01-MAR-26	24-MAR-26	41,32,50
2293	SECRETRIAT	V	N	832	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,40,74
2294	SECRETRIAT	V	N	833	N	223502102 01 35 70	01-MAR-26	24-MAR-26	3,87,50
2295	SECRETRIAT	V	N	834	N	223502102 01 35 70	01-MAR-26	24-MAR-26	14,95,00
2296	SECRETRIAT	V	N	835	N	223502102 01 35 70	01-MAR-26	24-MAR-26	32,50,00
2297	SECRETRIAT	V	N	836	N	223502102 01 23 70	01-MAR-26	24-MAR-26	74,00
2298	SECRETRIAT	V	N	837	N	223502102 01 35 70	01-MAR-26	24-MAR-26	2,50,00
2299	SECRETRIAT	V	N	838	N	223502102 01 35 70	01-MAR-26	24-MAR-26	34,80,00
2300	SECRETRIAT	V	N	839	N	223502102 01 35 70	01-MAR-26	24-MAR-26	10,42,50
2301	SECRETRIAT	V	N	84	N	223502103 01 09 70	01-MAR-26	03-MAR-26	93,22
2302	SECRETRIAT	V	N	840	N	223502102 01 35 70	01-MAR-26	24-MAR-26	41,55,00
2303	SECRETRIAT	V	N	841	N	223502102 01 41 70	01-MAR-26	24-MAR-26	35,40,39,29
2304	SECRETRIAT	V	N	842	N	223502102 01 35 70	01-MAR-26	24-MAR-26	3,82,50
2305	SECRETRIAT	V	N	843	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,65,25
2306	SECRETRIAT	V	N	844	N	223502102 01 35 70	01-MAR-26	24-MAR-26	5,17,50
2307	SECRETRIAT	V	N	845	N	223502102 01 35 70	01-MAR-26	24-MAR-26	25,10,00
2308	SECRETRIAT	V	N	847	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,78,00
2309	SECRETRIAT	V	N	849	N	223502102 01 35 70	01-MAR-26	24-MAR-26	3,62,50
2310	SECRETRIAT	V	N	85	N	223502103 01 09 70	01-MAR-26	03-MAR-26	7,50
2311	SECRETRIAT	V	N	851	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,20,00
2312	SECRETRIAT	V	N	852	N	223502102 01 35 70	01-MAR-26	24-MAR-26	12,50
2313	SECRETRIAT	V	N	853	N	223502102 01 23 70	01-MAR-26	24-MAR-26	7,50,00
2314	SECRETRIAT	V	N	854	N	223502102 01 35 70	01-MAR-26	24-MAR-26	6,80,00
2315	SECRETRIAT	V	N	855	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,34,88
2316	SECRETRIAT	V	N	856	N	223502103 01 09 70	01-MAR-26	24-MAR-26	75,99
2317	SECRETRIAT	V	N	859	N	223502103 01 09 70	01-MAR-26	24-MAR-26	5,40,00
2318	SECRETRIAT	V	N	86	N	223502102 01 34 70	01-MAR-26	07-MAR-26	55,00
2319	SECRETRIAT	V	N	860	N	223502102 01 23 70	01-MAR-26	24-MAR-26	12,00

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2320	SECRETRIAT	V	N	861	N	223502102 01 35 70	01-MAR-26	24-MAR-26	11,50,00
2321	SECRETRIAT	V	N	862	N	223502102 01 35 70	01-MAR-26	24-MAR-26	2,50,00
2322	SECRETRIAT	V	N	864	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,72,00
2323	SECRETRIAT	V	N	866	N	223502102 01 35 70	01-MAR-26	24-MAR-26	2,40,09
2324	SECRETRIAT	V	N	867	N	223502102 01 41 70	01-MAR-26	24-MAR-26	60,34,33,84
2325	SECRETRIAT	V	N	868	N	223502102 01 35 70	01-MAR-26	24-MAR-26	4,20,00
2326	SECRETRIAT	V	N	869	N	223502102 01 35 70	01-MAR-26	24-MAR-26	4,80,00
2327	SECRETRIAT	V	N	87	N	223502102 01 34 70	01-MAR-26	07-MAR-26	40,00
2328	SECRETRIAT	V	N	870	N	223502102 01 35 70	01-MAR-26	24-MAR-26	5,32,50
2329	SECRETRIAT	V	N	871	N	223502102 01 35 70	01-MAR-26	24-MAR-26	2,60,00
2330	SECRETRIAT	V	N	874	N	223502102 01 35 70	01-MAR-26	24-MAR-26	27,50
2331	SECRETRIAT	V	N	875	N	223502102 01 35 70	01-MAR-26	24-MAR-26	59,05,00
2332	SECRETRIAT	V	N	876	N	223502102 01 23 70	01-MAR-26	24-MAR-26	13,00
2333	SECRETRIAT	V	N	877	N	223502102 01 35 70	01-MAR-26	24-MAR-26	2,42,50
2334	SECRETRIAT	V	N	878	N	223502103 01 09 70	01-MAR-26	24-MAR-26	72,20
2335	SECRETRIAT	V	N	879	N	223502102 01 35 70	01-MAR-26	24-MAR-26	7,52,50
2336	SECRETRIAT	V	N	88	N	223502102 01 34 70	01-MAR-26	07-MAR-26	4,81,49
2337	SECRETRIAT	V	N	880	N	223502103 01 09 70	01-MAR-26	24-MAR-26	3,75,00
2338	SECRETRIAT	V	N	881	N	223502102 01 35 70	01-MAR-26	24-MAR-26	37,26,00
2339	SECRETRIAT	V	N	882	N	223502102 01 35 70	01-MAR-26	24-MAR-26	12,87,50
2340	SECRETRIAT	V	N	883	N	223502103 01 09 70	01-MAR-26	24-MAR-26	4,24,80
2341	SECRETRIAT	V	N	884	N	223502102 01 35 70	01-MAR-26	24-MAR-26	4,75,00
2342	SECRETRIAT	V	N	885	N	223502102 01 35 70	01-MAR-26	24-MAR-26	4,90,00
2343	SECRETRIAT	V	N	886	N	223502103 01 09 70	01-MAR-26	24-MAR-26	1,80,00
2344	SECRETRIAT	V	N	887	N	223502102 01 35 70	01-MAR-26	24-MAR-26	36,45,00
2345	SECRETRIAT	V	N	888	N	223502103 01 09 70	01-MAR-26	24-MAR-26	69,00
2346	SECRETRIAT	V	N	889	N	223502102 01 35 70	01-MAR-26	24-MAR-26	29,27,50
2347	SECRETRIAT	V	N	89	N	223502103 01 09 70	01-MAR-26	03-MAR-26	5,00
2348	SECRETRIAT	V	N	890	N	223502102 01 35 70	01-MAR-26	24-MAR-26	36,97,50
2349	SECRETRIAT	V	N	891	N	223502102 01 35 70	01-MAR-26	24-MAR-26	9,60,00
2350	SECRETRIAT	V	N	892	N	223502103 01 09 70	01-MAR-26	24-MAR-26	16,49,99
2351	SECRETRIAT	V	N	893	N	223502102 01 35 70	01-MAR-26	24-MAR-26	2,97,50
2352	SECRETRIAT	V	N	894	N	223502102 01 41 70	01-MAR-26	24-MAR-26	18,13,44,67
2353	SECRETRIAT	V	N	895	N	223502102 01 35 70	01-MAR-26	24-MAR-26	5,05,00
2354	SECRETRIAT	V	N	896	N	223502102 01 35 70	01-MAR-26	24-MAR-26	3,30,00
2355	SECRETRIAT	V	N	897	N	223502102 01 35 70	01-MAR-26	24-MAR-26	96,60,00
2356	SECRETRIAT	V	N	898	N	223502103 01 09 70	01-MAR-26	24-MAR-26	40,00

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2357	SECRETRIAT	V	N	899	N	223502103 01 09 70	01-MAR-26	24-MAR-26	3,75,00
2358	SECRETRIAT	V	N	9	N	223502104 01 01 70	01-MAR-26	02-MAR-26	1,19,59
2359	SECRETRIAT	V	N	90	N	223502102 01 23 70	01-MAR-26	07-MAR-26	9,03,63
2360	SECRETRIAT	V	N	900	N	223502103 01 09 70	01-MAR-26	24-MAR-26	3,70,40
2361	SECRETRIAT	V	N	901	N	223502102 01 41 70	01-MAR-26	24-MAR-26	14,22,07,66
2362	SECRETRIAT	V	N	902	N	223502102 01 35 70	01-MAR-26	24-MAR-26	5,00,00
2363	SECRETRIAT	V	N	903	N	223502102 01 35 70	01-MAR-26	24-MAR-26	50,85,00
2364	SECRETRIAT	V	N	904	N	223502103 01 09 70	01-MAR-26	24-MAR-26	16,71,67
2365	SECRETRIAT	V	N	905	N	223502102 01 35 70	01-MAR-26	24-MAR-26	16,42,50
2366	SECRETRIAT	V	N	906	N	223502102 01 35 70	01-MAR-26	24-MAR-26	12,05,00
2367	SECRETRIAT	V	N	907	N	223502102 01 35 70	01-MAR-26	24-MAR-26	96,62,50
2368	SECRETRIAT	V	N	909	N	223502103 01 09 70	01-MAR-26	24-MAR-26	2,17,00
2369	SECRETRIAT	V	N	91	N	223502103 01 09 70	01-MAR-26	03-MAR-26	1,16,90
2370	SECRETRIAT	V	N	910	N	223502103 01 09 70	01-MAR-26	24-MAR-26	14,70,00
2371	SECRETRIAT	V	N	911	N	223502102 01 35 70	01-MAR-26	24-MAR-26	4,15,00
2372	SECRETRIAT	V	N	913	N	223502103 01 09 70	01-MAR-26	24-MAR-26	17,09,11
2373	SECRETRIAT	V	N	914	N	223502102 01 23 70	01-MAR-26	24-MAR-26	64,32
2374	SECRETRIAT	V	N	915	N	223502102 01 35 70	01-MAR-26	24-MAR-26	83,32,80
2375	SECRETRIAT	V	N	916	N	223502102 01 35 70	01-MAR-26	24-MAR-26	7,80,00
2376	SECRETRIAT	V	N	917	N	223502102 01 23 70	01-MAR-26	24-MAR-26	98,90
2377	SECRETRIAT	V	N	918	N	223502102 01 35 70	01-MAR-26	24-MAR-26	11,82,50
2378	SECRETRIAT	V	N	92	N	223502102 01 27 70	01-MAR-26	03-MAR-26	8,37,14
2379	SECRETRIAT	V	N	93	N	223502102 01 27 70	01-MAR-26	03-MAR-26	2,00,00
2380	SECRETRIAT	V	N	936	N	223502102 01 35 70	01-MAR-26	27-MAR-26	37,75,00
2381	SECRETRIAT	V	N	937	N	223502102 01 35 70	01-MAR-26	27-MAR-26	9,65,00
2382	SECRETRIAT	V	N	938	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,00,00
2383	SECRETRIAT	V	N	939	N	223502102 01 35 70	01-MAR-26	27-MAR-26	30,57,50
2384	SECRETRIAT	V	N	94	N	223502102 01 34 70	01-MAR-26	07-MAR-26	18,75
2385	SECRETRIAT	V	N	940	N	223502104 01 01 70	01-MAR-26	27-MAR-26	2,57,00
2386	SECRETRIAT	V	N	941	N	223502102 01 23 70	01-MAR-26	27-MAR-26	63,00
2387	SECRETRIAT	V	N	942	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
2388	SECRETRIAT	V	N	943	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,65,00
2389	SECRETRIAT	V	N	944	N	223502102 01 34 70	01-MAR-26	27-MAR-26	50,00
2390	SECRETRIAT	V	N	945	N	223502104 01 01 70	01-MAR-26	27-MAR-26	2,42,00
2391	SECRETRIAT	V	N	946	N	223502102 01 35 70	01-MAR-26	27-MAR-26	8,42,50
2392	SECRETRIAT	V	N	947	N	223502102 01 23 70	01-MAR-26	27-MAR-26	1,02,73
2393	SECRETRIAT	V	N	948	N	223502102 01 34 70	01-MAR-26	27-MAR-26	97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	SECRETRIAT	V	N	949	N	223502102 01 34 70	01-MAR-26	27-MAR-26	3,85,00
2395	SECRETRIAT	V	N	95	N	223502102 01 23 70	01-MAR-26	07-MAR-26	70
2396	SECRETRIAT	V	N	950	N	223502102 01 42 70	01-MAR-26	27-MAR-26	10,00
2397	SECRETRIAT	V	N	951	N	223502102 01 34 70	01-MAR-26	27-MAR-26	87,00
2398	SECRETRIAT	V	N	952	N	223502102 01 23 70	01-MAR-26	27-MAR-26	69,60
2399	SECRETRIAT	V	N	953	N	223502102 01 23 70	01-MAR-26	27-MAR-26	17,50
2400	SECRETRIAT	V	N	954	N	223502102 01 35 70	01-MAR-26	27-MAR-26	60,67,50
2401	SECRETRIAT	V	N	955	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,35,00
2402	SECRETRIAT	V	N	956	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,13,71
2403	SECRETRIAT	V	N	957	N	223502102 01 34 70	01-MAR-26	27-MAR-26	30,00
2404	SECRETRIAT	V	N	958	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,00,00
2405	SECRETRIAT	V	N	959	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,87,50
2406	SECRETRIAT	V	N	96	N	223502102 01 23 70	01-MAR-26	03-MAR-26	13,35,98
2407	SECRETRIAT	V	N	960	N	223502102 01 35 70	01-MAR-26	27-MAR-26	19,47,50
2408	SECRETRIAT	V	N	961	N	223502102 01 35 70	01-MAR-26	27-MAR-26	13,30,00
2409	SECRETRIAT	V	N	962	N	223502102 01 35 70	01-MAR-26	27-MAR-26	21,32,50
2410	SECRETRIAT	V	N	963	N	223502102 01 23 70	01-MAR-26	27-MAR-26	29,54
2411	SECRETRIAT	V	N	964	N	223502102 01 35 70	01-MAR-26	27-MAR-26	6,60,00
2412	SECRETRIAT	V	N	965	N	223502102 01 34 70	01-MAR-26	27-MAR-26	1,65,00
2413	SECRETRIAT	V	N	966	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,70,00
2414	SECRETRIAT	V	N	967	N	223502102 01 34 70	01-MAR-26	27-MAR-26	22,50
2415	SECRETRIAT	V	N	968	N	223502102 01 43 70	01-MAR-26	27-MAR-26	1,60,00
2416	SECRETRIAT	V	N	969	N	223502102 01 35 70	01-MAR-26	27-MAR-26	13,57,50
2417	SECRETRIAT	V	N	97	N	223502102 01 43 70	01-MAR-26	03-MAR-26	12,80,00
2418	SECRETRIAT	V	N	970	N	223502104 01 01 70	01-MAR-26	27-MAR-26	10,79,50
2419	SECRETRIAT	V	N	971	N	223502102 01 35 70	01-MAR-26	27-MAR-26	39,80,00
2420	SECRETRIAT	V	N	972	N	223502102 01 35 70	01-MAR-26	27-MAR-26	11,10,00
2421	SECRETRIAT	V	N	973	N	223502102 01 35 70	01-MAR-26	27-MAR-26	5,12,50
2422	SECRETRIAT	V	N	974	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,27,50
2423	SECRETRIAT	V	N	975	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,45,00
2424	SECRETRIAT	V	N	976	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,30,62
2425	SECRETRIAT	V	N	977	N	223502102 01 42 70	01-MAR-26	27-MAR-26	91,75
2426	SECRETRIAT	V	N	978	N	223502104 01 01 70	01-MAR-26	27-MAR-26	25,92
2427	SECRETRIAT	V	N	979	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,67,50
2428	SECRETRIAT	V	N	98	N	223502102 01 34 70	01-MAR-26	07-MAR-26	26,00
2429	SECRETRIAT	V	N	980	N	223502102 01 35 70	01-MAR-26	27-MAR-26	13,35,00
2430	SECRETRIAT	V	N	981	N	223502102 01 35 70	01-MAR-26	27-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	SECRETRIAT	V	N	982	N	223502102 01 42 70	01-MAR-26	27-MAR-26	3,25,23
2432	SECRETRIAT	V	N	983	N	223502102 01 35 70	01-MAR-26	27-MAR-26	39,37,50
2433	SECRETRIAT	V	N	984	N	223502102 01 34 70	01-MAR-26	27-MAR-26	12,50
2434	SECRETRIAT	V	N	985	N	223502102 01 35 70	01-MAR-26	27-MAR-26	45,00
2435	SECRETRIAT	V	N	986	N	223502102 01 35 70	01-MAR-26	27-MAR-26	22,57,50
2436	SECRETRIAT	V	N	987	N	223502102 01 42 70	01-MAR-26	27-MAR-26	91,45
2437	SECRETRIAT	V	N	988	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,40,00
2438	SECRETRIAT	V	N	989	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,13,53
2439	SECRETRIAT	V	N	99	N	223502103 01 09 70	01-MAR-26	03-MAR-26	2,70,00
2440	SECRETRIAT	V	N	990	N	223502102 01 23 70	01-MAR-26	27-MAR-26	60,00
2441	SECRETRIAT	V	N	991	N	223502102 01 35 70	01-MAR-26	27-MAR-26	1,25,00
2442	SECRETRIAT	V	N	992	N	223502102 01 34 70	01-MAR-26	27-MAR-26	19,73,35
2443	SECRETRIAT	V	N	993	N	223502102 01 42 70	01-MAR-26	27-MAR-26	2,42,92
2444	SECRETRIAT	V	N	994	N	223502102 01 35 70	01-MAR-26	27-MAR-26	13,35,00
2445	SECRETRIAT	V	N	995	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,00,00
2446	SECRETRIAT	V	N	996	N	223502102 01 23 70	01-MAR-26	27-MAR-26	2,70,00
2447	SECRETRIAT	V	N	997	N	223502102 01 34 70	01-MAR-26	27-MAR-26	7,50
2448	SECRETRIAT	V	N	998	N	223502102 01 34 70	01-MAR-26	27-MAR-26	23,15
2449	SECRETRIAT	V	N	999	N	223502102 01 35 70	01-MAR-26	27-MAR-26	18,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	SECRETRIAT	V	N	1	N	223502103 19 00 08	01-MAR-26	02-MAR-26	4,33,51
2451	SECRETRIAT	V	N	1055	N	223502102 20 00 42	01-MAR-26	27-MAR-26	66,19,48
2452	SECRETRIAT	V	N	11	N	223502103 19 00 02	01-MAR-26	02-MAR-26	20,00
2453	SECRETRIAT	V	N	1311	N	223502102 21 00 42	01-MAR-26	27-MAR-26	18,19,30,88
2454	SECRETRIAT	V	N	1459	N	223502102 20 00 42	01-MAR-26	30-MAR-26	11,30,31,05
2455	SECRETRIAT	V	N	1460	N	223502102 20 00 42	01-MAR-26	30-MAR-26	3,45,40,66
2456	SECRETRIAT	V	N	1476	N	223502102 20 00 42	01-MAR-26	30-MAR-26	56,22,58
2457	SECRETRIAT	V	N	1500	N	223502102 20 00 42	01-MAR-26	30-MAR-26	14,59,71
2458	SECRETRIAT	V	N	1509	N	223502102 20 00 42	01-MAR-26	30-MAR-26	80,38,37
2459	SECRETRIAT	V	N	1514	N	223502102 20 00 42	01-MAR-26	30-MAR-26	12,54,44
2460	SECRETRIAT	V	N	1633	N	223502102 20 00 42	01-MAR-26	30-MAR-26	15,05,36
2461	SECRETRIAT	V	N	1640	N	223502102 20 00 42	01-MAR-26	30-MAR-26	9,78,51
2462	SECRETRIAT	V	N	1661	N	223502102 20 00 42	01-MAR-26	30-MAR-26	43,01,47
2463	SECRETRIAT	V	N	1667	N	223502103 19 00 08	01-MAR-26	30-MAR-26	15,72,57
2464	SECRETRIAT	V	N	262	N	223502103 19 00 29	01-MAR-26	07-MAR-26	4,31,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	SECRETRIAT	V	N	27	N	223502103 19 00 08	01-MAR-26	02-MAR-26	1,84,00
2466	SECRETRIAT	V	N	348	N	223502103 19 00 07	01-MAR-26	16-MAR-26	7,50
2467	SECRETRIAT	V	N	353	N	223502103 19 00 07	01-MAR-26	16-MAR-26	7,50
2468	SECRETRIAT	V	N	358	N	223502103 19 00 07	01-MAR-26	16-MAR-26	7,50
2469	SECRETRIAT	V	N	367	N	223502103 19 00 20	01-MAR-26	17-MAR-26	1,89,00
2470	SECRETRIAT	V	N	368	N	223502103 19 00 20	01-MAR-26	17-MAR-26	37,60
2471	SECRETRIAT	V	N	379	N	223502103 19 00 20	01-MAR-26	17-MAR-26	1,20,00
2472	SECRETRIAT	V	N	380	N	223502103 19 00 22	01-MAR-26	17-MAR-26	86,48
2473	SECRETRIAT	V	N	388	N	223502103 19 00 24	01-MAR-26	17-MAR-26	2,31,28
2474	SECRETRIAT	V	N	389	N	223502103 19 00 10	01-MAR-26	17-MAR-26	13,45,00
2475	SECRETRIAT	V	N	392	N	223502103 19 00 27	01-MAR-26	17-MAR-26	2,35,00
2476	SECRETRIAT	V	N	393	N	223502103 19 00 42	01-MAR-26	17-MAR-26	1,68,00
2477	SECRETRIAT	V	N	400	N	223502103 19 00 42	01-MAR-26	17-MAR-26	3,64,62
2478	SECRETRIAT	V	N	401	N	223502103 19 00 22	01-MAR-26	17-MAR-26	45,50
2479	SECRETRIAT	V	N	403	N	223502103 19 00 42	01-MAR-26	17-MAR-26	4,69,64
2480	SECRETRIAT	V	N	406	N	223502103 19 00 22	01-MAR-26	17-MAR-26	2,43,30
2481	SECRETRIAT	V	N	407	N	223502103 19 00 10	01-MAR-26	17-MAR-26	75,52
2482	SECRETRIAT	V	N	409	N	223502103 19 00 10	01-MAR-26	17-MAR-26	30,00
2483	SECRETRIAT	V	N	416	N	223502103 19 00 22	01-MAR-26	17-MAR-26	48,83
2484	SECRETRIAT	V	N	418	N	223502103 19 00 42	01-MAR-26	17-MAR-26	3,27,45
2485	SECRETRIAT	V	N	419	N	223502103 19 00 42	01-MAR-26	17-MAR-26	2,73,00
2486	SECRETRIAT	V	N	6	N	223502103 19 00 01	01-MAR-26	02-MAR-26	35,94,00
2487	SECRETRIAT	V	N	6	N	223502103 19 00 03	01-MAR-26	02-MAR-26	20,84,52
2488	SECRETRIAT	V	N	6	N	223502103 19 00 06	01-MAR-26	02-MAR-26	3,61,10
2489	SECRETRIAT	V	N	800	N	223502103 19 00 22	01-MAR-26	24-MAR-26	58,28
2490	SECRETRIAT	V	N	814	N	223502103 19 00 22	01-MAR-26	24-MAR-26	58,20
2491	SECRETRIAT	V	N	819	N	223502103 19 00 22	01-MAR-26	24-MAR-26	2,12,40
2492	SECRETRIAT	V	N	873	N	223502103 19 00 27	01-MAR-26	24-MAR-26	3,74,00
2493	SECRETRIAT	V	N	908	N	223502103 19 00 29	01-MAR-26	24-MAR-26	6,53,83
2494	SECRETRIAT	V	N	925	N	223502103 19 00 22	01-MAR-26	26-MAR-26	2,09,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	SECRETRIAT	V	N	1215	N	223502102 22 00 42	01-MAR-26	27-MAR-26	5,74,63,47
2496	SECRETRIAT	V	N	1444	N	223502102 06 02 42	01-MAR-26	28-MAR-26	3,60,20
2497	SECRETRIAT	V	N	1445	N	223502102 15 00 22	01-MAR-26	28-MAR-26	1,05,60
2498	SECRETRIAT	V	N	1446	N	223502102 06 02 42	01-MAR-26	28-MAR-26	1,04,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	SECRETRIAT	V	N	1457	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,00,00
2500	SECRETRIAT	V	N	1461	N	223502102 16 00 42	01-MAR-26	30-MAR-26	3,62,89,49
2501	SECRETRIAT	V	N	1473	N	223502102 15 00 29	01-MAR-26	30-MAR-26	9,16,64
2502	SECRETRIAT	V	N	1474	N	223502102 15 00 10	01-MAR-26	30-MAR-26	18,00,00
2503	SECRETRIAT	V	N	1486	N	223502102 15 00 04	01-MAR-26	30-MAR-26	64,80
2504	SECRETRIAT	V	N	1498	N	223502102 15 00 22	01-MAR-26	30-MAR-26	2,93,46
2505	SECRETRIAT	V	N	1507	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,00,00
2506	SECRETRIAT	V	N	1536	N	223502102 15 00 27	01-MAR-26	30-MAR-26	88,50,00
2507	SECRETRIAT	V	N	1537	N	223502102 15 00 08	01-MAR-26	30-MAR-26	3,72,26
2508	SECRETRIAT	V	N	1538	N	223502102 15 00 27	01-MAR-26	30-MAR-26	15,42,26
2509	SECRETRIAT	V	N	1544	N	223502102 15 00 04	01-MAR-26	30-MAR-26	34,50
2510	SECRETRIAT	V	N	1545	N	223502102 15 00 22	01-MAR-26	30-MAR-26	4,59,99
2511	SECRETRIAT	V	N	1548	N	223502103 32 00 42	01-MAR-26	30-MAR-26	52,59,26,60
2512	SECRETRIAT	V	N	1549	N	223502102 16 00 42	01-MAR-26	30-MAR-26	11,05,67,77
2513	SECRETRIAT	V	N	1550	N	223502102 15 00 22	01-MAR-26	30-MAR-26	4,80,03
2514	SECRETRIAT	V	N	1571	N	223502102 15 00 27	01-MAR-26	30-MAR-26	3,77,99,48
2515	SECRETRIAT	V	N	1572	N	223502102 15 00 27	01-MAR-26	30-MAR-26	5,50,00
2516	SECRETRIAT	V	N	1578	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,00,00
2517	SECRETRIAT	V	N	1605	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,00,00
2518	SECRETRIAT	V	N	1611	N	223502102 15 00 27	01-MAR-26	30-MAR-26	6,46,20
2519	SECRETRIAT	V	N	1613	N	223502103 35 00 42	01-MAR-26	30-MAR-26	2,06,14,03
2520	SECRETRIAT	V	N	1614	N	223502103 35 00 42	01-MAR-26	30-MAR-26	6,59,54,13
2521	SECRETRIAT	V	N	1630	N	223502102 15 00 22	01-MAR-26	30-MAR-26	87,81
2522	SECRETRIAT	V	N	1634	N	223502102 15 00 27	01-MAR-26	30-MAR-26	1,11,32,17
2523	SECRETRIAT	V	N	1643	N	223502102 15 00 27	01-MAR-26	30-MAR-26	55,00
2524	SECRETRIAT	V	N	1662	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,00,00
2525	SECRETRIAT	V	N	1666	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,50,00
2526	SECRETRIAT	V	N	1694	N	223502102 15 00 22	01-MAR-26	30-MAR-26	25,00
2527	SECRETRIAT	V	N	247	N	223502102 15 00 25	01-MAR-26	07-MAR-26	6,05,59
2528	SECRETRIAT	V	N	249	N	223502102 15 00 29	01-MAR-26	07-MAR-26	12,41,09
2529	SECRETRIAT	V	N	253	N	223502102 15 00 24	01-MAR-26	07-MAR-26	97,80
2530	SECRETRIAT	V	N	254	N	223502102 15 00 27	01-MAR-26	07-MAR-26	56,01,73
2531	SECRETRIAT	V	N	257	N	223502102 15 00 24	01-MAR-26	07-MAR-26	4,29,84
2532	SECRETRIAT	V	N	258	N	223502102 15 00 24	01-MAR-26	07-MAR-26	2,01,80
2533	SECRETRIAT	V	N	263	N	223502102 15 00 24	01-MAR-26	07-MAR-26	1,84,27
2534	SECRETRIAT	V	N	264	N	223502102 15 00 25	01-MAR-26	07-MAR-26	7,79,01
2535	SECRETRIAT	V	N	279	N	223502102 15 00 08	01-MAR-26	09-MAR-26	3,72,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	SECRETRIAT	V	N	344	N	223502102 15 00 08	01-MAR-26	13-MAR-26	7,12,06
2537	SECRETRIAT	V	N	345	N	223502102 15 00 08	01-MAR-26	13-MAR-26	19,50
2538	SECRETRIAT	V	N	355	N	223502102 15 00 08	01-MAR-26	16-MAR-26	5,32,50
2539	SECRETRIAT	V	N	363	N	223502102 15 00 22	01-MAR-26	17-MAR-26	44,10
2540	SECRETRIAT	V	N	369	N	223502102 15 00 22	01-MAR-26	17-MAR-26	22,33
2541	SECRETRIAT	V	N	370	N	223502102 15 00 22	01-MAR-26	17-MAR-26	40,00
2542	SECRETRIAT	V	N	373	N	223502102 15 00 22	01-MAR-26	17-MAR-26	20,50
2543	SECRETRIAT	V	N	417	N	223502102 15 00 29	01-MAR-26	17-MAR-26	4,20,00
2544	SECRETRIAT	V	N	420	N	223502102 15 00 24	01-MAR-26	17-MAR-26	2,50,00
2545	SECRETRIAT	V	N	423	N	223502102 15 00 26	01-MAR-26	17-MAR-26	4,50,00
2546	SECRETRIAT	V	N	464	N	223502102 15 00 29	01-MAR-26	18-MAR-26	32,00
2547	SECRETRIAT	V	N	5	N	223502102 15 00 06	01-MAR-26	02-MAR-26	10,08,36
2548	SECRETRIAT	V	N	5	N	223502102 15 00 01	01-MAR-26	02-MAR-26	1,01,68,19
2549	SECRETRIAT	V	N	5	N	223502102 15 00 03	01-MAR-26	02-MAR-26	58,95,93
2550	SECRETRIAT	V	N	530	N	223502102 15 00 29	01-MAR-26	19-MAR-26	2,46,85
2551	SECRETRIAT	V	N	531	N	223502102 15 00 24	01-MAR-26	20-MAR-26	2,01,78
2552	SECRETRIAT	V	N	544	N	223502102 15 00 24	01-MAR-26	20-MAR-26	2,83,92
2553	SECRETRIAT	V	N	548	N	223502102 15 00 20	01-MAR-26	20-MAR-26	4,86,00
2554	SECRETRIAT	V	N	557	N	223502102 15 00 10	01-MAR-26	19-MAR-26	29,89
2555	SECRETRIAT	V	N	560	N	223502102 15 00 24	01-MAR-26	20-MAR-26	4,72,00
2556	SECRETRIAT	V	N	561	N	223502102 15 00 29	01-MAR-26	20-MAR-26	5,89,35
2557	SECRETRIAT	V	N	563	N	223502102 15 00 10	01-MAR-26	19-MAR-26	4,99,00
2558	SECRETRIAT	V	N	566	N	223502102 15 00 24	01-MAR-26	20-MAR-26	2,04,33
2559	SECRETRIAT	V	N	567	N	223502102 15 00 24	01-MAR-26	20-MAR-26	96,96
2560	SECRETRIAT	V	N	572	N	223502102 15 00 25	01-MAR-26	20-MAR-26	3,29,01
2561	SECRETRIAT	V	N	576	N	223502102 15 00 10	01-MAR-26	19-MAR-26	1,54,50
2562	SECRETRIAT	V	N	591	N	223502102 15 00 29	01-MAR-26	19-MAR-26	52,80
2563	SECRETRIAT	V	N	595	N	223502102 15 00 26	01-MAR-26	19-MAR-26	7,54,22
2564	SECRETRIAT	V	N	789	N	223502103 35 00 42	01-MAR-26	24-MAR-26	23,16,23,54
2565	SECRETRIAT	V	N	792	N	223502102 16 00 42	01-MAR-26	24-MAR-26	38,51,04,80
2566	SECRETRIAT	V	N	801	N	223502103 35 00 42	01-MAR-26	24-MAR-26	12,36,77,10
2567	SECRETRIAT	V	N	817	N	223502102 16 00 42	01-MAR-26	24-MAR-26	21,78,91,04
2568	SECRETRIAT	V	N	824	N	223502102 06 02 42	01-MAR-26	25-MAR-26	2,50,00
2569	SECRETRIAT	V	N	848	N	223502102 15 00 27	01-MAR-26	24-MAR-26	1,97,21
2570	SECRETRIAT	V	N	850	N	223502102 15 00 29	01-MAR-26	24-MAR-26	3,31,44
2571	SECRETRIAT	V	N	863	N	223502102 15 00 27	01-MAR-26	24-MAR-26	1,20,00
2572	SECRETRIAT	V	N	872	N	223502102 15 00 29	01-MAR-26	24-MAR-26	16,30,96

Voucher Details

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DDO- 12004166 ***DIRECTOR ICDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	SECRETRIAT	V	N	919	N	223502102 15 00 22	01-MAR-26	26-MAR-26	27,09
2574	SECRETRIAT	V	N	920	N	223502102 15 00 20	01-MAR-26	26-MAR-26	4,92,00
2575	SECRETRIAT	V	N	921	N	223502102 15 00 29	01-MAR-26	26-MAR-26	28,07
2576	SECRETRIAT	V	N	922	N	223502102 15 00 21	01-MAR-26	26-MAR-26	24,94,44
2577	SECRETRIAT	V	N	923	N	223502102 15 00 22	01-MAR-26	26-MAR-26	7,00
2578	SECRETRIAT	V	N	924	N	223502102 15 00 22	01-MAR-26	26-MAR-26	15,00
2579	SECRETRIAT	V	N	926	N	223502102 06 02 42	01-MAR-26	26-MAR-26	14,15,76
2580	SECRETRIAT	V	N	927	N	223502102 15 00 22	01-MAR-26	26-MAR-26	2,00,60
2581	SECRETRIAT	V	N	928	N	223502102 22 00 42	01-MAR-26	26-MAR-26	25,46,08,71
2582	SECRETRIAT	V	N	929	N	223502102 06 02 42	01-MAR-26	26-MAR-26	3,18,74
2583	SECRETRIAT	V	N	930	N	223502102 15 00 24	01-MAR-26	26-MAR-26	2,82,52
2584	SECRETRIAT	V	N	931	N	223502102 15 00 22	01-MAR-26	26-MAR-26	66,82
2585	SECRETRIAT	V	N	932	N	223502102 15 00 27	01-MAR-26	26-MAR-26	18,84,46
2586	SECRETRIAT	V	N	933	N	223502102 15 00 10	01-MAR-26	26-MAR-26	1,82,70
2587	SECRETRIAT	V	N	934	N	223502102 06 02 42	01-MAR-26	26-MAR-26	70,00,00
2588	SECRETRIAT	V	N	935	N	223502102 15 00 24	01-MAR-26	26-MAR-26	2,43,88

DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	SECRETRIAT	V	N	10	N	223502103 10 00 07	01-MAR-26	02-MAR-26	4,50,00
2590	SECRETRIAT	V	N	12	N	223502103 10 00 07	01-MAR-26	09-MAR-26	3,60,00
2591	SECRETRIAT	V	N	1848	N	223502103 10 00 40	01-MAR-26	31-MAR-26	4,94,99
2592	SECRETRIAT	V	N	2159	N	223502103 10 00 04	01-MAR-26	31-MAR-26	2,08,00
2593	SECRETRIAT	V	N	2164	N	223502103 10 00 20	01-MAR-26	31-MAR-26	41,49
2594	SECRETRIAT	V	N	250	N	223502103 10 00 20	01-MAR-26	07-MAR-26	15,29,10
2595	SECRETRIAT	V	N	275	N	223502103 10 00 29	01-MAR-26	10-MAR-26	4,89,90
2596	SECRETRIAT	V	N	28	N	223502103 10 00 02	01-MAR-26	02-MAR-26	8,10,00
2597	SECRETRIAT	V	N	298	N	223502103 10 00 22	01-MAR-26	11-MAR-26	1,98,00
2598	SECRETRIAT	V	N	299	N	223502103 10 00 22	01-MAR-26	11-MAR-26	1,63,66
2599	SECRETRIAT	V	N	307	N	223502103 10 00 22	01-MAR-26	11-MAR-26	2,91,98
2600	SECRETRIAT	V	N	36	N	223502103 10 00 08	01-MAR-26	02-MAR-26	23,56,15
2601	SECRETRIAT	V	N	360	N	223502103 10 00 20	01-MAR-26	17-MAR-26	4,91,13
2602	SECRETRIAT	V	N	372	N	223502103 10 00 22	01-MAR-26	17-MAR-26	1,59,89
2603	SECRETRIAT	V	N	386	N	223502103 10 00 24	01-MAR-26	18-MAR-26	25,00
2604	SECRETRIAT	V	N	387	N	223502103 10 00 24	01-MAR-26	17-MAR-26	25,00
2605	SECRETRIAT	V	N	390	N	223502103 10 00 30	01-MAR-26	17-MAR-26	34,44
2606	SECRETRIAT	V	N	395	N	223502103 10 00 26	01-MAR-26	17-MAR-26	1,32,40

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DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	SECRETRIAT	V	N	4	N	223502103 10 00 06	01-MAR-26	02-MAR-26	77,90
2608	SECRETRIAT	V	N	4	N	223502103 10 00 03	01-MAR-26	02-MAR-26	4,00,20
2609	SECRETRIAT	V	N	4	N	223502103 10 00 01	01-MAR-26	02-MAR-26	6,90,00
2610	SECRETRIAT	V	N	412	N	223502103 10 00 29	01-MAR-26	17-MAR-26	1,54,03
2611	SECRETRIAT	V	N	413	N	223502103 10 00 24	01-MAR-26	18-MAR-26	25,00
2612	SECRETRIAT	V	N	44	N	223502103 10 00 02	01-MAR-26	02-MAR-26	46,00
2613	SECRETRIAT	V	N	45	N	223502103 10 00 08	01-MAR-26	02-MAR-26	3,00,00
2614	SECRETRIAT	V	N	453	N	223502103 10 00 21	01-MAR-26	19-MAR-26	3,11,52
2615	SECRETRIAT	V	N	471	N	223502103 10 00 26	01-MAR-26	19-MAR-26	8,84,99
2616	SECRETRIAT	V	N	476	N	223502103 10 00 21	01-MAR-26	19-MAR-26	21,85,00
2617	SECRETRIAT	V	N	504	N	223502103 10 00 26	01-MAR-26	19-MAR-26	4,63,00
2618	SECRETRIAT	V	N	528	N	223502103 10 00 20	01-MAR-26	20-MAR-26	4,99,14
2619	SECRETRIAT	V	N	533	N	223502103 10 00 22	01-MAR-26	19-MAR-26	75,81
2620	SECRETRIAT	V	N	534	N	223502103 10 00 24	01-MAR-26	19-MAR-26	25,00
2621	SECRETRIAT	V	N	579	N	223502103 10 00 42	01-MAR-26	19-MAR-26	1,72,54
2622	SECRETRIAT	V	N	580	N	223502103 10 00 24	01-MAR-26	20-MAR-26	4,24,80
2623	SECRETRIAT	V	N	584	N	223502103 10 00 22	01-MAR-26	19-MAR-26	36,04
2624	SECRETRIAT	V	N	593	N	223502103 10 00 24	01-MAR-26	19-MAR-26	25,00
2625	SECRETRIAT	V	N	594	N	223502103 10 00 24	01-MAR-26	19-MAR-26	3,45,15
2626	SECRETRIAT	V	N	652	N	223502103 10 00 29	01-MAR-26	23-MAR-26	50,57
2627	SECRETRIAT	V	N	653	N	223502103 10 00 22	01-MAR-26	23-MAR-26	1,05,61
2628	SECRETRIAT	V	N	683	N	223502103 10 00 24	01-MAR-26	23-MAR-26	14,86,80
2629	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-MAR-26	02-MAR-26	60,00
2630	SECRETRIAT	V	N	739	N	223502103 10 00 20	01-MAR-26	23-MAR-26	1,06,00
2631	SECRETRIAT	V	N	788	N	223502103 10 00 42	01-MAR-26	24-MAR-26	1,28,53
2632	SECRETRIAT	V	N	790	N	223502103 10 00 42	01-MAR-26	24-MAR-26	3,49,84
2633	SECRETRIAT	V	N	796	N	223502103 10 00 42	01-MAR-26	24-MAR-26	2,18,30
2634	SECRETRIAT	V	N	797	N	223502103 10 00 42	01-MAR-26	24-MAR-26	4,51,50
2635	SECRETRIAT	V	N	798	N	223502103 10 00 42	01-MAR-26	24-MAR-26	1,05,00
2636	SECRETRIAT	V	N	799	N	223502103 10 00 42	01-MAR-26	24-MAR-26	5,53,43
2637	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-MAR-26	02-MAR-26	13,00,00
2638	SECRETRIAT	V	N	802	N	223502103 10 00 42	01-MAR-26	24-MAR-26	1,82,90
2639	SECRETRIAT	V	N	803	N	223502103 10 00 42	01-MAR-26	24-MAR-26	2,00,00
2640	SECRETRIAT	V	N	806	N	223502103 10 00 42	01-MAR-26	24-MAR-26	66,08
2641	SECRETRIAT	V	N	807	N	223502103 10 00 04	01-MAR-26	24-MAR-26	13,53,23
2642	SECRETRIAT	V	N	808	N	223502103 10 00 42	01-MAR-26	24-MAR-26	4,94,28
2643	SECRETRIAT	V	N	809	N	223502103 10 00 42	01-MAR-26	24-MAR-26	24,67,50

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DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	SECRETRIAT	V	N	810	N	223502103 10 00 42	01-MAR-26	24-MAR-26	84,00
2645	SECRETRIAT	V	N	812	N	223502103 10 00 42	01-MAR-26	24-MAR-26	22,43
2646	SECRETRIAT	V	N	813	N	223502103 10 00 42	01-MAR-26	24-MAR-26	18,90,00
2647	SECRETRIAT	V	N	816	N	223502103 10 00 42	01-MAR-26	24-MAR-26	4,92,45
2648	SECRETRIAT	V	N	818	N	223502103 10 00 30	01-MAR-26	24-MAR-26	2,98,20
2649	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-MAR-26	02-MAR-26	12,00,00

DDO- 12004168 ***SECRETARY CHILD PROTECTION D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	SECRETRIAT	V	N	11	N	223502102 06 05 06	01-MAR-26	09-MAR-26	1,25,40
2651	SECRETRIAT	V	N	11	N	223502102 06 05 03	01-MAR-26	09-MAR-26	7,35,44
2652	SECRETRIAT	V	N	11	N	223502102 06 05 01	01-MAR-26	09-MAR-26	12,68,00
2653	SECRETRIAT	V	N	13	N	223502102 06 05 07	01-MAR-26	12-MAR-26	5,00,00
2654	SECRETRIAT	V	N	14	N	223502102 06 05 07	01-MAR-26	18-MAR-26	5,40,00
2655	SECRETRIAT	V	N	1496	N	223502102 06 05 29	01-MAR-26	30-MAR-26	6,26,85
2656	SECRETRIAT	V	N	15	N	223502102 06 05 07	01-MAR-26	18-MAR-26	12,00,00
2657	SECRETRIAT	V	N	1567	N	223502102 06 05 30	01-MAR-26	30-MAR-26	2,66,17
2658	SECRETRIAT	V	N	1668	N	223502102 06 05 20	01-MAR-26	30-MAR-26	4,95,60
2659	SECRETRIAT	V	N	1670	N	223502102 06 05 29	01-MAR-26	30-MAR-26	2,35,00
2660	SECRETRIAT	V	N	273	N	223502102 06 05 22	01-MAR-26	09-MAR-26	64,75
2661	SECRETRIAT	V	N	278	N	223502102 06 05 22	01-MAR-26	10-MAR-26	1,02,38
2662	SECRETRIAT	V	N	281	N	223502102 06 05 08	01-MAR-26	10-MAR-26	14,61,36
2663	SECRETRIAT	V	N	287	N	223502102 06 05 08	01-MAR-26	10-MAR-26	1,84,00
2664	SECRETRIAT	V	N	288	N	223502102 06 05 08	01-MAR-26	10-MAR-26	6,00,00
2665	SECRETRIAT	V	N	290	N	223502102 06 05 42	01-MAR-26	10-MAR-26	14,26,42
2666	SECRETRIAT	V	N	292	N	223502102 06 05 25	01-MAR-26	11-MAR-26	2,35
2667	SECRETRIAT	V	N	329	N	223502102 06 05 27	01-MAR-26	11-MAR-26	1,07,76
2668	SECRETRIAT	V	N	340	N	223502102 06 05 42	01-MAR-26	13-MAR-26	10,36
2669	SECRETRIAT	V	N	347	N	223502102 06 05 42	01-MAR-26	16-MAR-26	3,85,00
2670	SECRETRIAT	V	N	349	N	223502102 06 05 42	01-MAR-26	16-MAR-26	97,76
2671	SECRETRIAT	V	N	350	N	223502102 06 05 42	01-MAR-26	16-MAR-26	4,20,00
2672	SECRETRIAT	V	N	351	N	223502102 06 05 42	01-MAR-26	16-MAR-26	11,40,35
2673	SECRETRIAT	V	N	352	N	223502102 06 05 42	01-MAR-26	16-MAR-26	1,50,00
2674	SECRETRIAT	V	N	354	N	223502102 06 05 42	01-MAR-26	16-MAR-26	1,82,90
2675	SECRETRIAT	V	N	356	N	223502102 06 05 42	01-MAR-26	16-MAR-26	2,95,00
2676	SECRETRIAT	V	N	357	N	223502102 06 05 42	01-MAR-26	16-MAR-26	4,32,78
2677	SECRETRIAT	V	N	376	N	223502102 06 05 42	01-MAR-26	17-MAR-26	45,00,00

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DDO- 12004168 ***SECRETARY CHILD PROTECTION D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	SECRETRIAT	V	N	397	N	223502102 06 05 02	01-MAR-26	18-MAR-26	71,00
2679	SECRETRIAT	V	N	404	N	223502102 06 05 04	01-MAR-26	18-MAR-26	25,88
2680	SECRETRIAT	V	N	422	N	223502102 06 05 22	01-MAR-26	18-MAR-26	30,80
2681	SECRETRIAT	V	N	442	N	223502102 06 05 42	01-MAR-26	19-MAR-26	8,06,52
2682	SECRETRIAT	V	N	454	N	223502102 06 05 42	01-MAR-26	19-MAR-26	9,99,85
2683	SECRETRIAT	V	N	61	N	223502102 06 05 02	01-MAR-26	06-MAR-26	1,42,00

DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	SECRETRIAT	V	N	1	N	223560200 03 01 06	01-MAR-26	02-MAR-26	2,37,80
2685	SECRETRIAT	V	N	1	N	223560200 03 01 03	01-MAR-26	02-MAR-26	18,56,00
2686	SECRETRIAT	V	N	1	N	223560200 03 01 01	01-MAR-26	02-MAR-26	32,00,00
2687	SECRETRIAT	V	N	1595	N	223560200 03 01 42	01-MAR-26	30-MAR-26	1,01,68,06
2688	SECRETRIAT	V	N	16	N	223560200 10 00 07	01-MAR-26	20-MAR-26	5,40,00
2689	SECRETRIAT	V	N	1610	N	223560200 03 01 42	01-MAR-26	30-MAR-26	2,69,09,30
2690	SECRETRIAT	V	N	1652	N	223560200 03 01 20	01-MAR-26	30-MAR-26	1,19,40
2691	SECRETRIAT	V	N	17	N	223560200 10 00 07	01-MAR-26	20-MAR-26	12,40,00
2692	SECRETRIAT	V	N	18	N	223560200 03 01 06	01-MAR-26	27-MAR-26	86,90
2693	SECRETRIAT	V	N	18	N	223560200 03 01 03	01-MAR-26	27-MAR-26	9,54,10
2694	SECRETRIAT	V	N	18	N	223560200 03 01 01	01-MAR-26	27-MAR-26	10,50,00
2695	SECRETRIAT	V	N	19	N	223560200 03 01 07	01-MAR-26	30-MAR-26	7,50
2696	SECRETRIAT	V	N	266	N	223560200 03 01 08	01-MAR-26	09-MAR-26	28,59,27
2697	SECRETRIAT	V	N	283	N	223560200 03 01 29	01-MAR-26	10-MAR-26	24,30
2698	SECRETRIAT	V	N	300	N	223560200 03 01 25	01-MAR-26	11-MAR-26	61,24
2699	SECRETRIAT	V	N	315	N	223560200 03 01 29	01-MAR-26	11-MAR-26	1,81,09
2700	SECRETRIAT	V	N	320	N	223560200 03 01 29	01-MAR-26	11-MAR-26	2,14,86
2701	SECRETRIAT	V	N	335	N	223560200 03 01 25	01-MAR-26	11-MAR-26	59,08
2702	SECRETRIAT	V	N	359	N	223560200 03 01 20	01-MAR-26	17-MAR-26	21,00
2703	SECRETRIAT	V	N	361	N	223560200 03 01 30	01-MAR-26	17-MAR-26	28,66
2704	SECRETRIAT	V	N	362	N	223560200 03 01 29	01-MAR-26	17-MAR-26	21,00
2705	SECRETRIAT	V	N	364	N	223560200 03 01 26	01-MAR-26	17-MAR-26	4,78,58
2706	SECRETRIAT	V	N	365	N	223560200 03 01 29	01-MAR-26	17-MAR-26	1,08,00
2707	SECRETRIAT	V	N	366	N	223560200 03 01 20	01-MAR-26	17-MAR-26	64,90
2708	SECRETRIAT	V	N	371	N	223560200 03 01 22	01-MAR-26	17-MAR-26	9,20
2709	SECRETRIAT	V	N	374	N	223560200 03 01 04	01-MAR-26	17-MAR-26	10,00
2710	SECRETRIAT	V	N	375	N	223560200 03 01 22	01-MAR-26	17-MAR-26	18,88
2711	SECRETRIAT	V	N	377	N	223560200 03 01 26	01-MAR-26	17-MAR-26	12,50

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DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	SECRETRIAT	V	N	378	N	223560200 03 01 20	01-MAR-26	17-MAR-26	85,00
2713	SECRETRIAT	V	N	414	N	223560200 03 01 26	01-MAR-26	17-MAR-26	9,25,00
2714	SECRETRIAT	V	N	426	N	223560200 03 01 29	01-MAR-26	19-MAR-26	23,66
2715	SECRETRIAT	V	N	513	N	223560200 03 01 04	01-MAR-26	19-MAR-26	10,50
2716	SECRETRIAT	V	N	542	N	223560200 03 01 25	01-MAR-26	20-MAR-26	1,55,26
2717	SECRETRIAT	V	N	550	N	223560200 03 01 29	01-MAR-26	19-MAR-26	1,21,20
2718	SECRETRIAT	V	N	555	N	223560200 03 01 26	01-MAR-26	19-MAR-26	4,85,64
2719	SECRETRIAT	V	N	556	N	223560200 03 01 04	01-MAR-26	19-MAR-26	7,50
2720	SECRETRIAT	V	N	562	N	223560200 03 01 20	01-MAR-26	20-MAR-26	7,40
2721	SECRETRIAT	V	N	570	N	223560200 10 00 29	01-MAR-26	19-MAR-26	8,00,00
2722	SECRETRIAT	V	N	589	N	223560200 03 01 26	01-MAR-26	20-MAR-26	7,80,00
2723	SECRETRIAT	V	N	590	N	223560200 03 01 20	01-MAR-26	20-MAR-26	3,43,50
2724	SECRETRIAT	V	N	592	N	223560200 03 01 04	01-MAR-26	19-MAR-26	15,00

DDO- 36004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	NAINITAL	V	N	19	N	223502102 15 00 25	01-MAR-26	06-MAR-26	1,42,62
2726	NAINITAL	V	N	25	N	223502102 15 00 22	01-MAR-26	07-MAR-26	18,30
2727	NAINITAL	V	N	33	N	223502102 15 00 23	01-MAR-26	09-MAR-26	20,00
2728	NAINITAL	V	N	35	N	223502102 15 00 22	01-MAR-26	09-MAR-26	20,00
2729	NAINITAL	V	N	41	N	223502102 15 00 03	01-MAR-26	17-MAR-26	3,50,32
2730	NAINITAL	V	N	41	N	223502102 15 00 01	01-MAR-26	17-MAR-26	6,04,00
2731	NAINITAL	V	N	46	N	223502102 15 00 22	01-MAR-26	11-MAR-26	35,00
2732	NAINITAL	V	N	47	N	223502102 15 00 23	01-MAR-26	11-MAR-26	40,00
2733	NAINITAL	V	N	48	N	223502102 15 00 20	01-MAR-26	11-MAR-26	2,00,00
2734	NAINITAL	V	N	49	N	223502102 15 00 21	01-MAR-26	11-MAR-26	2,00,00
2735	NAINITAL	V	N	50	N	223502102 15 00 26	01-MAR-26	11-MAR-26	12,00
2736	NAINITAL	V	N	7	N	223502102 01 39 01	01-MAR-26	02-MAR-26	9,11,00
2737	NAINITAL	V	N	7	N	223502102 01 39 03	01-MAR-26	02-MAR-26	5,28,38
2738	NAINITAL	V	N	7	N	223502102 01 39 06	01-MAR-26	02-MAR-26	86,90
2739	NAINITAL	V	N	78	N	223502102 15 00 22	01-MAR-26	16-MAR-26	23,00
2740	NAINITAL	V	N	86	N	223502102 15 00 22	01-MAR-26	17-MAR-26	20,00
2741	NAINITAL	V	N	9	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,47,10
2742	NAINITAL	V	N	9	N	223502102 15 00 03	01-MAR-26	02-MAR-26	12,69,04
2743	NAINITAL	V	N	9	N	223502102 15 00 01	01-MAR-26	02-MAR-26	21,88,00

DDO- 36004153 ***PRINCIPAL ELEMANTRY EDU NANITAL***

Voucher Details

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DDO- 36004153 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	NAINITAL	V	N	1	N	223502102 15 00 25	01-MAR-26	02-MAR-26	12,03
2745	NAINITAL	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	17,96,84
2746	NAINITAL	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	30,98,00
2747	NAINITAL	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,93,30
2748	NAINITAL	V	N	109	N	223502102 15 00 08	01-MAR-26	24-MAR-26	3,45,76
2749	NAINITAL	V	N	2	N	223502103 13 00 42	01-MAR-26	02-MAR-26	48,85
2750	NAINITAL	V	N	20	N	223502102 15 00 25	01-MAR-26	06-MAR-26	10,34
2751	NAINITAL	V	N	24	N	223502102 15 00 21	01-MAR-26	06-MAR-26	1,99,50
2752	NAINITAL	V	N	3	N	223502102 15 00 27	01-MAR-26	02-MAR-26	86,20
2753	NAINITAL	V	N	4	N	223502102 15 00 24	01-MAR-26	02-MAR-26	21,24
2754	NAINITAL	V	N	5	N	223502102 15 00 26	01-MAR-26	02-MAR-26	96,74
2755	NAINITAL	V	N	57	N	223502102 15 00 02	01-MAR-26	12-MAR-26	20,00
2756	NAINITAL	V	N	6	N	223502102 15 00 08	01-MAR-26	02-MAR-26	3,45,76
2757	NAINITAL	V	N	79	N	223502102 15 00 20	01-MAR-26	16-MAR-26	1,20,00
2758	NAINITAL	V	N	8	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,61,10
2759	NAINITAL	V	N	8	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,95,00
2760	NAINITAL	V	N	8	N	223502102 15 00 06	01-MAR-26	02-MAR-26	76,90
2761	NAINITAL	V	N	81	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,40,00

DDO- 36004154 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	NAINITAL	V	N	103	N	223502102 15 00 22	01-MAR-26	20-MAR-26	51,40
2763	NAINITAL	V	N	110	N	223502102 15 00 27	01-MAR-26	24-MAR-26	70,00
2764	NAINITAL	V	N	111	N	223502102 15 00 02	01-MAR-26	24-MAR-26	30,00
2765	NAINITAL	V	N	132	N	223502102 15 00 25	01-MAR-26	26-MAR-26	14,31
2766	NAINITAL	V	N	32	N	223502102 01 37 03	01-MAR-26	11-MAR-26	14,44,20
2767	NAINITAL	V	N	32	N	223502102 01 37 01	01-MAR-26	11-MAR-26	24,90,00
2768	NAINITAL	V	N	32	N	223502102 01 37 06	01-MAR-26	11-MAR-26	1,93,30
2769	NAINITAL	V	N	34	N	223502102 15 00 22	01-MAR-26	09-MAR-26	69,20
2770	NAINITAL	V	N	82	N	223502102 15 00 22	01-MAR-26	17-MAR-26	13,21
2771	NAINITAL	V	N	93	N	223502102 15 00 22	01-MAR-26	17-MAR-26	35,78

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	NAINITAL	V	N	23	N	223560200 05 00 56	01-MAR-26	06-MAR-26	25,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

Voucher Details

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	NAINITAL	V	N	100	N	223502101 08 00 42	01-MAR-26	18-MAR-26	4,65,96
2774	NAINITAL	V	N	106	N	223502101 20 00 57	01-MAR-26	23-MAR-26	5,04,00
2775	NAINITAL	V	N	108	N	223502200 04 00 56	01-MAR-26	23-MAR-26	5,00,00
2776	NAINITAL	V	N	11	N	223502101 04 00 03	01-MAR-26	02-MAR-26	2,23,88
2777	NAINITAL	V	N	11	N	223502101 04 00 01	01-MAR-26	02-MAR-26	3,86,00
2778	NAINITAL	V	N	11	N	223502101 04 00 06	01-MAR-26	02-MAR-26	27,90
2779	NAINITAL	V	N	116	N	223502200 04 00 56	01-MAR-26	25-MAR-26	1,15,00,00
2780	NAINITAL	V	N	12	N	223502200 08 00 07	01-MAR-26	02-MAR-26	35,80,00
2781	NAINITAL	V	N	120	N	223502101 20 00 57	01-MAR-26	26-MAR-26	39,90,00
2782	NAINITAL	V	N	121	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
2783	NAINITAL	V	N	122	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
2784	NAINITAL	V	N	125	N	223502101 20 00 57	01-MAR-26	26-MAR-26	5,04,00
2785	NAINITAL	V	N	126	N	223502101 20 00 57	01-MAR-26	26-MAR-26	96,00
2786	NAINITAL	V	N	127	N	223502101 20 00 57	01-MAR-26	26-MAR-26	6,87,90,00
2787	NAINITAL	V	N	129	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,47,90,00
2788	NAINITAL	V	N	131	N	223502200 13 00 42	01-MAR-26	26-MAR-26	47,58,73
2789	NAINITAL	V	N	137	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,02,75,00
2790	NAINITAL	V	N	138	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
2791	NAINITAL	V	N	139	N	223560102 05 00 57	01-MAR-26	26-MAR-26	1,45,20,00
2792	NAINITAL	V	N	14	N	223560102 06 00 57	01-MAR-26	02-MAR-26	2,25,96,00
2793	NAINITAL	V	N	140	N	223502101 04 00 22	01-MAR-26	27-MAR-26	28,60
2794	NAINITAL	V	N	141	N	223502101 16 00 56	01-MAR-26	27-MAR-26	1,12,02,00
2795	NAINITAL	V	N	142	N	223502101 08 00 42	01-MAR-26	27-MAR-26	40,00
2796	NAINITAL	V	N	143	N	223502101 04 00 25	01-MAR-26	27-MAR-26	20,55
2797	NAINITAL	V	N	144	N	223502107 06 00 56	01-MAR-26	27-MAR-26	70,00
2798	NAINITAL	V	N	145	N	223502200 13 00 42	01-MAR-26	27-MAR-26	42,88,53
2799	NAINITAL	V	N	146	N	223502101 07 00 56	01-MAR-26	27-MAR-26	5,00,00
2800	NAINITAL	V	N	147	N	223502101 08 00 42	01-MAR-26	27-MAR-26	70,00
2801	NAINITAL	V	N	148	N	223502200 07 00 42	01-MAR-26	27-MAR-26	1,98,27
2802	NAINITAL	V	N	149	N	223502101 05 00 42	01-MAR-26	27-MAR-26	4,49,58
2803	NAINITAL	V	N	15	N	223502101 20 00 57	01-MAR-26	02-MAR-26	41,23,00
2804	NAINITAL	V	N	150	N	223502101 05 00 42	01-MAR-26	27-MAR-26	4,76,03
2805	NAINITAL	V	N	151	N	223502101 04 00 44	01-MAR-26	27-MAR-26	17,46
2806	NAINITAL	V	N	152	N	223502101 05 00 42	01-MAR-26	27-MAR-26	62,50
2807	NAINITAL	V	N	153	N	223502101 08 00 42	01-MAR-26	27-MAR-26	40,00
2808	NAINITAL	V	N	154	N	223502101 08 00 42	01-MAR-26	27-MAR-26	2,14,04
2809	NAINITAL	V	N	155	N	223502101 04 00 23	01-MAR-26	27-MAR-26	3,00,00

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	NAINITAL	V	N	156	N	223502101 05 00 42	01-MAR-26	27-MAR-26	23,28
2811	NAINITAL	V	N	157	N	223502107 06 00 56	01-MAR-26	27-MAR-26	13,30,00
2812	NAINITAL	V	N	158	N	223502101 04 00 22	01-MAR-26	27-MAR-26	20,00
2813	NAINITAL	V	N	159	N	223560102 06 00 57	01-MAR-26	27-MAR-26	2,07,96,00
2814	NAINITAL	V	N	16	N	223502101 20 00 57	01-MAR-26	02-MAR-26	2,08,50,00
2815	NAINITAL	V	N	160	N	223502101 05 00 42	01-MAR-26	27-MAR-26	39,00
2816	NAINITAL	V	N	161	N	223502101 05 00 42	01-MAR-26	27-MAR-26	3,98,17
2817	NAINITAL	V	N	163	N	223502101 07 00 56	01-MAR-26	30-MAR-26	5,00,00
2818	NAINITAL	V	N	164	N	223502200 07 00 42	01-MAR-26	30-MAR-26	67,96
2819	NAINITAL	V	N	166	N	223502200 07 00 42	01-MAR-26	31-MAR-26	33,77
2820	NAINITAL	V	N	167	N	223502101 04 00 41	01-MAR-26	31-MAR-26	1,71,96
2821	NAINITAL	V	N	168	N	223502101 04 00 22	01-MAR-26	31-MAR-26	41,06
2822	NAINITAL	V	N	169	N	223502101 04 00 23	01-MAR-26	30-MAR-26	18,00,00
2823	NAINITAL	V	N	17	N	223560102 05 00 57	01-MAR-26	02-MAR-26	16,80,00
2824	NAINITAL	V	N	170	N	223502101 04 00 41	01-MAR-26	31-MAR-26	15,42
2825	NAINITAL	V	N	171	N	223502101 04 00 20	01-MAR-26	31-MAR-26	1,50,00
2826	NAINITAL	V	N	172	N	223502101 04 00 04	01-MAR-26	31-MAR-26	73,60
2827	NAINITAL	V	N	18	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,50,00,00
2828	NAINITAL	V	N	49	N	223502200 08 00 07	01-MAR-26	27-MAR-26	35,80,00
2829	NAINITAL	V	N	7	N	223502101 04 00 25	01-MAR-26	02-MAR-26	86,75
2830	NAINITAL	V	N	8	N	223502101 20 00 57	01-MAR-26	02-MAR-26	1,08,00
2831	NAINITAL	V	N	83	N	223560102 05 00 57	01-MAR-26	17-MAR-26	6,99,45,00
2832	NAINITAL	V	N	84	N	223502101 04 00 44	01-MAR-26	17-MAR-26	74,37
2833	NAINITAL	V	N	87	N	223560102 05 00 57	01-MAR-26	17-MAR-26	7,50,00,00
2834	NAINITAL	V	N	88	N	223502101 20 00 57	01-MAR-26	17-MAR-26	5,45,25,00
2835	NAINITAL	V	N	92	N	223560102 05 00 57	01-MAR-26	17-MAR-26	7,23,30,00
2836	NAINITAL	V	N	94	N	223560102 05 00 57	01-MAR-26	17-MAR-26	7,50,00,00
2837	NAINITAL	V	N	96	N	223560102 05 00 57	01-MAR-26	17-MAR-26	1,37,70,00

DDO- 36154153 ***PRINCIPAL ELIMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	NAINITAL	V	N	1	N	223502102 01 37 01	01-MAR-26	02-MAR-26	3,70,00
2839	NAINITAL	V	N	1	N	223502102 01 37 06	01-MAR-26	02-MAR-26	26,30
2840	NAINITAL	V	N	1	N	223502102 01 37 03	01-MAR-26	02-MAR-26	2,14,60
2841	NAINITAL	V	N	115	N	223502102 15 00 21	01-MAR-26	25-MAR-26	1,50,00
2842	NAINITAL	V	N	117	N	223502102 15 00 25	01-MAR-26	25-MAR-26	17,78
2843	NAINITAL	V	N	165	N	223502102 15 00 25	01-MAR-26	30-MAR-26	7,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	NAINITAL	V	N	2	N	223502102 15 00 06	01-MAR-26	02-MAR-26	24,00
2845	NAINITAL	V	N	2	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,61,00
2846	NAINITAL	V	N	2	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,09,38
2847	NAINITAL	V	N	39	N	223502102 01 37 03	01-MAR-26	13-MAR-26	7,04,12
2848	NAINITAL	V	N	39	N	223502102 01 37 01	01-MAR-26	13-MAR-26	12,14,00
2849	NAINITAL	V	N	39	N	223502102 01 37 06	01-MAR-26	13-MAR-26	98,20
2850	NAINITAL	V	N	51	N	223502103 13 00 42	01-MAR-26	11-MAR-26	18,65
2851	NAINITAL	V	N	52	N	223502102 15 00 26	01-MAR-26	11-MAR-26	84,37
2852	NAINITAL	V	N	72	N	223502102 15 00 20	01-MAR-26	13-MAR-26	89,92
2853	NAINITAL	V	N	73	N	223502102 15 00 26	01-MAR-26	13-MAR-26	65,63
2854	NAINITAL	V	N	97	N	223502102 15 00 22	01-MAR-26	18-MAR-26	20,00
2855	NAINITAL	V	N	98	N	223502102 15 00 20	01-MAR-26	18-MAR-26	40,00
2856	NAINITAL	V	N	99	N	223502102 15 00 22	01-MAR-26	18-MAR-26	80,00

DDO- 36174153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	NAINITAL	V	N	17	N	223502102 15 00 06	01-MAR-26	02-MAR-26	69,60
2858	NAINITAL	V	N	17	N	223502102 15 00 03	01-MAR-26	02-MAR-26	5,38,24
2859	NAINITAL	V	N	17	N	223502102 15 00 01	01-MAR-26	02-MAR-26	9,28,00
2860	NAINITAL	V	N	26	N	223502102 15 00 25	01-MAR-26	07-MAR-26	5,37
2861	NAINITAL	V	N	27	N	223502102 15 00 20	01-MAR-26	07-MAR-26	1,30,00
2862	NAINITAL	V	N	28	N	223502102 15 00 22	01-MAR-26	07-MAR-26	57,70
2863	NAINITAL	V	N	29	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,30,50
2864	NAINITAL	V	N	29	N	223502102 01 37 01	01-MAR-26	02-MAR-26	12,48,00
2865	NAINITAL	V	N	29	N	223502102 01 37 03	01-MAR-26	02-MAR-26	7,23,84
2866	NAINITAL	V	N	31	N	223502102 15 00 22	01-MAR-26	07-MAR-26	19,00
2867	NAINITAL	V	N	32	N	223502102 15 00 22	01-MAR-26	07-MAR-26	14,80
2868	NAINITAL	V	N	52	N	223502102 15 00 06	01-MAR-26	30-MAR-26	2,18
2869	NAINITAL	V	N	52	N	223502102 15 00 01	01-MAR-26	30-MAR-26	14,81
2870	NAINITAL	V	N	52	N	223502102 15 00 03	01-MAR-26	30-MAR-26	8,59
2871	NAINITAL	V	N	56	N	223502102 15 00 25	01-MAR-26	12-MAR-26	6,66
2872	NAINITAL	V	N	58	N	223502102 15 00 04	01-MAR-26	12-MAR-26	61,40
2873	NAINITAL	V	N	59	N	223502102 15 00 22	01-MAR-26	12-MAR-26	28,00
2874	NAINITAL	V	N	63	N	223502102 15 00 02	01-MAR-26	13-MAR-26	16,00

DDO- 36184153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	NAINITAL	V	N	101	N	223502102 15 00 23	01-MAR-26	19-MAR-26	82,94
2876	NAINITAL	V	N	114	N	223502102 15 00 22	01-MAR-26	24-MAR-26	32,29
2877	NAINITAL	V	N	162	N	223502102 15 00 02	01-MAR-26	30-MAR-26	14,00
2878	NAINITAL	V	N	21	N	223502102 15 00 25	01-MAR-26	06-MAR-26	57,12
2879	NAINITAL	V	N	22	N	223502102 15 00 21	01-MAR-26	06-MAR-26	1,80,00
2880	NAINITAL	V	N	27	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,97,20
2881	NAINITAL	V	N	27	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,00
2882	NAINITAL	V	N	27	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,40,00
2883	NAINITAL	V	N	28	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,53,90
2884	NAINITAL	V	N	28	N	223502102 01 37 01	01-MAR-26	02-MAR-26	30,64,00
2885	NAINITAL	V	N	28	N	223502102 01 37 03	01-MAR-26	02-MAR-26	17,77,12
2886	NAINITAL	V	N	36	N	223502102 15 00 04	01-MAR-26	09-MAR-26	57,90
2887	NAINITAL	V	N	37	N	223502102 15 00 25	01-MAR-26	09-MAR-26	19,58
2888	NAINITAL	V	N	40	N	223502102 01 37 01	01-MAR-26	17-MAR-26	1,78,90
2889	NAINITAL	V	N	40	N	223502102 01 37 03	01-MAR-26	17-MAR-26	54,77
2890	NAINITAL	V	N	60	N	223502102 15 00 22	01-MAR-26	13-MAR-26	1,00,00
2891	NAINITAL	V	N	74	N	223502102 15 00 22	01-MAR-26	13-MAR-26	19,85
2892	NAINITAL	V	N	75	N	223502102 15 00 22	01-MAR-26	13-MAR-26	11,90
2893	NAINITAL	V	N	76	N	223502102 15 00 26	01-MAR-26	13-MAR-26	55,50
2894	NAINITAL	V	N	77	N	223502102 15 00 26	01-MAR-26	13-MAR-26	1,44,50
2895	NAINITAL	V	N	80	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,30,00

DDO- 36194151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	NAINITAL	V	N	112	N	223502102 15 00 04	01-MAR-26	24-MAR-26	50,00
2897	NAINITAL	V	N	113	N	223502102 15 00 21	01-MAR-26	24-MAR-26	2,49,90
2898	NAINITAL	V	N	16	N	223502102 01 37 03	01-MAR-26	02-MAR-26	11,03,16
2899	NAINITAL	V	N	16	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,71,20
2900	NAINITAL	V	N	16	N	223502102 01 37 01	01-MAR-26	02-MAR-26	19,02,00
2901	NAINITAL	V	N	18	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,00,20
2902	NAINITAL	V	N	18	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,90,00
2903	NAINITAL	V	N	18	N	223502102 15 00 06	01-MAR-26	02-MAR-26	22,80
2904	NAINITAL	V	N	38	N	223502102 15 00 23	01-MAR-26	09-MAR-26	74,88
2905	NAINITAL	V	N	39	N	223502102 15 00 22	01-MAR-26	09-MAR-26	1,56,00
2906	NAINITAL	V	N	40	N	223502102 15 00 25	01-MAR-26	09-MAR-26	72,06
2907	NAINITAL	V	N	41	N	223502102 15 00 22	01-MAR-26	09-MAR-26	44,00
2908	NAINITAL	V	N	42	N	223502102 15 00 25	01-MAR-26	09-MAR-26	1,05,20

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DDO- 36194151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	NAINITAL	V	N	43	N	223502102 15 00 26	01-MAR-26	09-MAR-26	2,49,84
2910	NAINITAL	V	N	44	N	223502102 15 00 20	01-MAR-26	09-MAR-26	26,17
2911	NAINITAL	V	N	45	N	223502102 15 00 20	01-MAR-26	09-MAR-26	1,03,83

DDO- 36194153 ***DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	NAINITAL	V	N	102	N	223502102 15 00 20	01-MAR-26	20-MAR-26	15,00
2913	NAINITAL	V	N	104	N	223502102 15 00 25	01-MAR-26	20-MAR-26	58,08
2914	NAINITAL	V	N	105	N	223502102 15 00 26	01-MAR-26	20-MAR-26	1,08,00
2915	NAINITAL	V	N	19	N	223502102 01 37 03	01-MAR-26	02-MAR-26	10,14,42
2916	NAINITAL	V	N	19	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,35,10
2917	NAINITAL	V	N	19	N	223502102 01 37 01	01-MAR-26	02-MAR-26	17,49,00
2918	NAINITAL	V	N	20	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,05,42
2919	NAINITAL	V	N	20	N	223502102 15 00 06	01-MAR-26	02-MAR-26	49,10
2920	NAINITAL	V	N	20	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,79,00
2921	NAINITAL	V	N	29	N	223502102 15 00 27	01-MAR-26	07-MAR-26	54,50
2922	NAINITAL	V	N	30	N	223502102 15 00 22	01-MAR-26	07-MAR-26	49,80
2923	NAINITAL	V	N	53	N	223502102 15 00 20	01-MAR-26	11-MAR-26	20,65
2924	NAINITAL	V	N	54	N	223502102 15 00 20	01-MAR-26	11-MAR-26	83,54
2925	NAINITAL	V	N	55	N	223502102 15 00 22	01-MAR-26	11-MAR-26	1,45,00
2926	NAINITAL	V	N	61	N	223502102 15 00 26	01-MAR-26	12-MAR-26	28,32
2927	NAINITAL	V	N	62	N	223502102 15 00 20	01-MAR-26	12-MAR-26	17,50
2928	NAINITAL	V	N	64	N	223502102 15 00 22	01-MAR-26	12-MAR-26	5,72
2929	NAINITAL	V	N	65	N	223502103 13 00 42	01-MAR-26	12-MAR-26	51,40
2930	NAINITAL	V	N	66	N	223502102 15 00 25	01-MAR-26	12-MAR-26	34,21
2931	NAINITAL	V	N	67	N	223502102 15 00 26	01-MAR-26	12-MAR-26	43,59
2932	NAINITAL	V	N	68	N	223502103 13 00 42	01-MAR-26	12-MAR-26	14,34
2933	NAINITAL	V	N	69	N	223502102 15 00 04	01-MAR-26	12-MAR-26	40,20
2934	NAINITAL	V	N	70	N	223502102 15 00 22	01-MAR-26	12-MAR-26	48,97
2935	NAINITAL	V	N	71	N	223502103 13 00 42	01-MAR-26	12-MAR-26	29,26

DDO- 37004152 ***DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	104	N	223502102 15 00 24	01-MAR-26	13-MAR-26	18,11
2937	ALMORA	V	N	110	N	223502102 15 00 24	01-MAR-26	13-MAR-26	20,69
2938	ALMORA	V	N	111	N	223502102 15 00 24	01-MAR-26	13-MAR-26	46,57
2939	ALMORA	V	N	120	N	223502102 15 00 25	01-MAR-26	13-MAR-26	3,50,00

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DDO- 37004152 ***DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	ALMORA	V	N	124	N	223502102 15 00 25	01-MAR-26	13-MAR-26	11,79
2941	ALMORA	V	N	133	N	223502102 15 00 24	01-MAR-26	16-MAR-26	18,99
2942	ALMORA	V	N	171	N	223502102 15 00 22	01-MAR-26	17-MAR-26	73,75
2943	ALMORA	V	N	173	N	223502102 15 00 20	01-MAR-26	17-MAR-26	2,99,02
2944	ALMORA	V	N	175	N	223502102 15 00 02	01-MAR-26	17-MAR-26	25,00
2945	ALMORA	V	N	21	N	223502102 15 00 03	01-MAR-26	02-MAR-26	14,28,54
2946	ALMORA	V	N	21	N	223502102 15 00 01	01-MAR-26	02-MAR-26	24,63,00
2947	ALMORA	V	N	21	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,58,80
2948	ALMORA	V	N	279	N	223502102 15 00 24	01-MAR-26	27-MAR-26	39,94,00
2949	ALMORA	V	N	281	N	223502102 15 00 21	01-MAR-26	27-MAR-26	3,00,00
2950	ALMORA	V	N	282	N	223502102 15 00 25	01-MAR-26	27-MAR-26	19,18,15
2951	ALMORA	V	N	294	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,86,85
2952	ALMORA	V	N	296	N	223502102 15 00 26	01-MAR-26	30-MAR-26	9,00
2953	ALMORA	V	N	297	N	223502102 15 00 24	01-MAR-26	30-MAR-26	2,47,00
2954	ALMORA	V	N	305	N	223502102 15 00 24	01-MAR-26	30-MAR-26	2,78,12
2955	ALMORA	V	N	309	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,88,83
2956	ALMORA	V	N	313	N	223502102 15 00 22	01-MAR-26	30-MAR-26	3,76,00
2957	ALMORA	V	N	314	N	223502102 15 00 24	01-MAR-26	30-MAR-26	1,00,00

DDO- 37004153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	ALMORA	V	N	11	N	223502102 15 00 22	01-MAR-26	02-MAR-26	15,00
2959	ALMORA	V	N	12	N	223502103 13 00 42	01-MAR-26	02-MAR-26	36,00
2960	ALMORA	V	N	13	N	223502102 15 00 22	01-MAR-26	02-MAR-26	4,70
2961	ALMORA	V	N	147	N	223502102 15 00 22	01-MAR-26	17-MAR-26	24,00
2962	ALMORA	V	N	15	N	223502103 13 00 42	01-MAR-26	02-MAR-26	19,50
2963	ALMORA	V	N	150	N	223502102 15 00 20	01-MAR-26	17-MAR-26	17,80
2964	ALMORA	V	N	151	N	223502102 15 00 20	01-MAR-26	17-MAR-26	65,50
2965	ALMORA	V	N	156	N	223502102 15 00 22	01-MAR-26	17-MAR-26	19,95
2966	ALMORA	V	N	158	N	223502102 15 00 22	01-MAR-26	17-MAR-26	12,50
2967	ALMORA	V	N	159	N	223502102 15 00 20	01-MAR-26	17-MAR-26	22,00
2968	ALMORA	V	N	161	N	223502102 15 00 20	01-MAR-26	17-MAR-26	6,20
2969	ALMORA	V	N	170	N	223502102 15 00 26	01-MAR-26	17-MAR-26	51,00
2970	ALMORA	V	N	187	N	223502102 15 00 22	01-MAR-26	18-MAR-26	13,45
2971	ALMORA	V	N	192	N	223502102 15 00 22	01-MAR-26	18-MAR-26	16,50
2972	ALMORA	V	N	20	N	223502103 13 00 42	01-MAR-26	02-MAR-26	19,25
2973	ALMORA	V	N	238	N	223502102 15 00 02	01-MAR-26	25-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	ALMORA	V	N	24	N	223502102 01 37 06	01-MAR-26	02-MAR-26	3,64,40
2975	ALMORA	V	N	24	N	223502102 01 37 01	01-MAR-26	02-MAR-26	46,89,00
2976	ALMORA	V	N	24	N	223502102 01 37 03	01-MAR-26	02-MAR-26	27,19,62
2977	ALMORA	V	N	25	N	223502102 15 00 06	01-MAR-26	02-MAR-26	22,80
2978	ALMORA	V	N	25	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,17,26
2979	ALMORA	V	N	25	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,47,00
2980	ALMORA	V	N	25	N	223502102 15 00 27	01-MAR-26	02-MAR-26	1,12,00
2981	ALMORA	V	N	259	N	223502102 15 00 02	01-MAR-26	25-MAR-26	40,00
2982	ALMORA	V	N	26	N	223502102 15 00 27	01-MAR-26	02-MAR-26	30,00
2983	ALMORA	V	N	29	N	223502102 15 00 20	01-MAR-26	02-MAR-26	22,00
2984	ALMORA	V	N	290	N	223502102 15 00 22	01-MAR-26	30-MAR-26	41,30
2985	ALMORA	V	N	37	N	223502103 13 00 42	01-MAR-26	02-MAR-26	20,25

DDO- 37004154 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	ALMORA	V	N	116	N	223502102 15 00 02	01-MAR-26	13-MAR-26	80,00
2987	ALMORA	V	N	121	N	223502103 13 00 42	01-MAR-26	16-MAR-26	35,00
2988	ALMORA	V	N	142	N	223502102 15 00 04	01-MAR-26	17-MAR-26	17,20
2989	ALMORA	V	N	22	N	223502102 15 00 06	01-MAR-26	02-MAR-26	52,60
2990	ALMORA	V	N	22	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,16,00
2991	ALMORA	V	N	22	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,15,28
2992	ALMORA	V	N	39	N	223502102 01 37 01	01-MAR-26	05-MAR-26	20,26,00
2993	ALMORA	V	N	39	N	223502102 01 37 03	01-MAR-26	05-MAR-26	11,75,08
2994	ALMORA	V	N	39	N	223502102 01 37 06	01-MAR-26	05-MAR-26	1,74,30
2995	ALMORA	V	N	47	N	223502102 15 00 04	01-MAR-26	07-MAR-26	63,70
2996	ALMORA	V	N	50	N	223502102 15 00 25	01-MAR-26	07-MAR-26	30,86
2997	ALMORA	V	N	51	N	223502102 15 00 25	01-MAR-26	07-MAR-26	1,13,14
2998	ALMORA	V	N	53	N	223502102 15 00 02	01-MAR-26	10-MAR-26	1,20,00
2999	ALMORA	V	N	55	N	223502103 13 00 42	01-MAR-26	10-MAR-26	59,95
3000	ALMORA	V	N	58	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,50,00
3001	ALMORA	V	N	93	N	223502102 15 00 22	01-MAR-26	13-MAR-26	1,70,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	ALMORA	V	N	12	N	223502102 07 00 06	01-MAR-26	02-MAR-26	27,90
3003	ALMORA	V	N	12	N	223502102 07 00 03	01-MAR-26	02-MAR-26	1,82,12
3004	ALMORA	V	N	12	N	223502102 07 00 01	01-MAR-26	02-MAR-26	3,14,00

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DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	ALMORA	V	N	14	N	223502102 07 00 08	01-MAR-26	02-MAR-26	3,68,00
3006	ALMORA	V	N	146	N	223502102 05 00 08	01-MAR-26	17-MAR-26	1,82,00
3007	ALMORA	V	N	154	N	223502102 07 00 08	01-MAR-26	17-MAR-26	1,82,00
3008	ALMORA	V	N	16	N	223502102 04 00 04	01-MAR-26	02-MAR-26	9,00
3009	ALMORA	V	N	164	N	223502102 07 00 08	01-MAR-26	17-MAR-26	1,40,00
3010	ALMORA	V	N	165	N	223502102 04 00 22	01-MAR-26	17-MAR-26	31,80
3011	ALMORA	V	N	166	N	223502102 04 00 25	01-MAR-26	17-MAR-26	1,48,49
3012	ALMORA	V	N	168	N	223502102 07 00 08	01-MAR-26	17-MAR-26	1,40,00
3013	ALMORA	V	N	169	N	223502102 07 00 08	01-MAR-26	17-MAR-26	1,80,00
3014	ALMORA	V	N	18	N	223502102 07 00 01	01-MAR-26	02-MAR-26	6,80,00
3015	ALMORA	V	N	18	N	223502102 07 00 03	01-MAR-26	02-MAR-26	3,94,40
3016	ALMORA	V	N	18	N	223502102 07 00 06	01-MAR-26	02-MAR-26	49,60
3017	ALMORA	V	N	19	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,90,75,00
3018	ALMORA	V	N	191	N	223502102 07 00 43	01-MAR-26	18-MAR-26	66,77
3019	ALMORA	V	N	193	N	223502102 07 00 08	01-MAR-26	18-MAR-26	3,68,00
3020	ALMORA	V	N	194	N	223502102 04 00 02	01-MAR-26	18-MAR-26	15,00
3021	ALMORA	V	N	196	N	223502102 04 00 25	01-MAR-26	18-MAR-26	1,05,19
3022	ALMORA	V	N	197	N	223502102 07 00 08	01-MAR-26	18-MAR-26	1,40,00
3023	ALMORA	V	N	198	N	223502102 04 00 25	01-MAR-26	18-MAR-26	2,03,96
3024	ALMORA	V	N	199	N	223502102 07 00 43	01-MAR-26	18-MAR-26	1,53,99
3025	ALMORA	V	N	200	N	223502102 07 00 43	01-MAR-26	18-MAR-26	52,39
3026	ALMORA	V	N	201	N	223502102 07 00 41	01-MAR-26	18-MAR-26	13,72
3027	ALMORA	V	N	204	N	223502102 04 00 25	01-MAR-26	18-MAR-26	1,81,66
3028	ALMORA	V	N	206	N	223502102 07 00 51	01-MAR-26	18-MAR-26	4,49,95
3029	ALMORA	V	N	212	N	223502102 04 00 25	01-MAR-26	18-MAR-26	7,31
3030	ALMORA	V	N	213	N	223502102 07 00 02	01-MAR-26	18-MAR-26	1,59,60
3031	ALMORA	V	N	215	N	223502102 07 00 43	01-MAR-26	18-MAR-26	22,85
3032	ALMORA	V	N	218	N	223502102 07 00 26	01-MAR-26	18-MAR-26	10,00
3033	ALMORA	V	N	224	N	223502102 04 00 29	01-MAR-26	24-MAR-26	3,73,00
3034	ALMORA	V	N	225	N	223502102 04 00 29	01-MAR-26	24-MAR-26	3,44,61
3035	ALMORA	V	N	226	N	223502102 04 00 29	01-MAR-26	25-MAR-26	3,04,08
3036	ALMORA	V	N	227	N	223502102 04 00 25	01-MAR-26	25-MAR-26	1,07,67
3037	ALMORA	V	N	228	N	223502102 07 00 08	01-MAR-26	25-MAR-26	2,80,00
3038	ALMORA	V	N	229	N	223502102 07 00 41	01-MAR-26	25-MAR-26	1,64,64
3039	ALMORA	V	N	23	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,44,60,00
3040	ALMORA	V	N	233	N	223502103 15 00 57	01-MAR-26	25-MAR-26	6,76,80,00
3041	ALMORA	V	N	234	N	223502102 07 00 41	01-MAR-26	25-MAR-26	6,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3042	ALMORA	V	N	236	N	223502103 15 00 57	01-MAR-26	25-MAR-26	3,71,70,00
3043	ALMORA	V	N	237	N	223502102 07 00 20	01-MAR-26	25-MAR-26	23,00
3044	ALMORA	V	N	239	N	223502102 07 00 02	01-MAR-26	25-MAR-26	1,31,10
3045	ALMORA	V	N	240	N	223502102 07 00 43	01-MAR-26	25-MAR-26	93,60
3046	ALMORA	V	N	242	N	223502102 04 00 25	01-MAR-26	25-MAR-26	1,07,30
3047	ALMORA	V	N	244	N	223502102 05 00 08	01-MAR-26	25-MAR-26	1,62,50
3048	ALMORA	V	N	245	N	223502102 07 00 29	01-MAR-26	25-MAR-26	42,53
3049	ALMORA	V	N	246	N	223502102 07 00 08	01-MAR-26	25-MAR-26	3,29,00
3050	ALMORA	V	N	251	N	223502102 04 00 29	01-MAR-26	25-MAR-26	74,78
3051	ALMORA	V	N	252	N	223502102 07 00 20	01-MAR-26	25-MAR-26	78,00
3052	ALMORA	V	N	253	N	223502102 07 00 20	01-MAR-26	25-MAR-26	10,00
3053	ALMORA	V	N	254	N	223502102 07 00 41	01-MAR-26	25-MAR-26	3,39,08
3054	ALMORA	V	N	255	N	223502103 20 00 57	01-MAR-26	25-MAR-26	1,14,10,00
3055	ALMORA	V	N	256	N	223502102 07 00 08	01-MAR-26	25-MAR-26	3,48,50
3056	ALMORA	V	N	257	N	223502102 04 00 25	01-MAR-26	25-MAR-26	6,10,55
3057	ALMORA	V	N	258	N	223502102 07 00 02	01-MAR-26	25-MAR-26	2,85,00
3058	ALMORA	V	N	261	N	223502102 07 00 44	01-MAR-26	25-MAR-26	19,20
3059	ALMORA	V	N	263	N	223502102 07 00 22	01-MAR-26	25-MAR-26	32,00
3060	ALMORA	V	N	264	N	223502102 07 00 08	01-MAR-26	25-MAR-26	3,03,00
3061	ALMORA	V	N	265	N	223502102 07 00 08	01-MAR-26	25-MAR-26	1,80,00
3062	ALMORA	V	N	268	N	223502103 15 00 57	01-MAR-26	25-MAR-26	7,49,40,00
3063	ALMORA	V	N	269	N	223502102 07 00 40	01-MAR-26	25-MAR-26	53,40
3064	ALMORA	V	N	270	N	223502102 07 00 22	01-MAR-26	25-MAR-26	32,00
3065	ALMORA	V	N	271	N	223502102 04 00 25	01-MAR-26	25-MAR-26	4,27,08
3066	ALMORA	V	N	28	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,26,60
3067	ALMORA	V	N	28	N	223502102 04 00 27	01-MAR-26	02-MAR-26	1,07,00
3068	ALMORA	V	N	28	N	223502102 04 00 03	01-MAR-26	02-MAR-26	7,54,00
3069	ALMORA	V	N	28	N	223502102 04 00 01	01-MAR-26	02-MAR-26	13,00,00
3070	ALMORA	V	N	283	N	223502102 07 00 08	01-MAR-26	27-MAR-26	1,62,50
3071	ALMORA	V	N	284	N	223502102 07 00 23	01-MAR-26	27-MAR-26	94,20
3072	ALMORA	V	N	288	N	223502102 07 00 21	01-MAR-26	30-MAR-26	10,00
3073	ALMORA	V	N	289	N	223502102 04 00 29	01-MAR-26	30-MAR-26	3,31,61
3074	ALMORA	V	N	291	N	223502102 05 00 25	01-MAR-26	30-MAR-26	44,19
3075	ALMORA	V	N	292	N	223502102 04 00 04	01-MAR-26	30-MAR-26	20,00
3076	ALMORA	V	N	295	N	223502102 07 00 41	01-MAR-26	30-MAR-26	63,00
3077	ALMORA	V	N	298	N	223502102 04 00 04	01-MAR-26	30-MAR-26	11,50
3078	ALMORA	V	N	299	N	223502102 07 00 43	01-MAR-26	30-MAR-26	12,00

Voucher Details

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DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	ALMORA	V	N	30	N	223502102 04 00 01	01-MAR-26	02-MAR-26	14,95,00
3080	ALMORA	V	N	30	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,33,90
3081	ALMORA	V	N	30	N	223502102 04 00 03	01-MAR-26	02-MAR-26	8,67,10
3082	ALMORA	V	N	300	N	223502102 04 00 29	01-MAR-26	30-MAR-26	3,57,02
3083	ALMORA	V	N	301	N	223502102 04 00 04	01-MAR-26	30-MAR-26	28,00
3084	ALMORA	V	N	302	N	223502102 07 00 41	01-MAR-26	30-MAR-26	7,44,31
3085	ALMORA	V	N	303	N	223502102 07 00 26	01-MAR-26	30-MAR-26	57,50
3086	ALMORA	V	N	304	N	223502102 07 00 41	01-MAR-26	30-MAR-26	1,97,47
3087	ALMORA	V	N	306	N	223502102 07 00 26	01-MAR-26	30-MAR-26	24,00
3088	ALMORA	V	N	307	N	223502102 07 00 41	01-MAR-26	30-MAR-26	10,85,00
3089	ALMORA	V	N	308	N	223502102 05 00 22	01-MAR-26	30-MAR-26	66,00
3090	ALMORA	V	N	310	N	223502102 07 00 20	01-MAR-26	30-MAR-26	20,00
3091	ALMORA	V	N	311	N	223502102 07 00 51	01-MAR-26	30-MAR-26	99,40
3092	ALMORA	V	N	312	N	223502102 04 00 22	01-MAR-26	30-MAR-26	1,60,20
3093	ALMORA	V	N	315	N	223502102 07 00 44	01-MAR-26	30-MAR-26	60,00
3094	ALMORA	V	N	316	N	223502102 04 00 29	01-MAR-26	30-MAR-26	3,30,06
3095	ALMORA	V	N	317	N	223502102 07 00 22	01-MAR-26	30-MAR-26	85,00
3096	ALMORA	V	N	324	N	223502102 07 00 08	01-MAR-26	31-MAR-26	1,18,00
3097	ALMORA	V	N	330	N	223502102 07 00 23	01-MAR-26	31-MAR-26	15,70
3098	ALMORA	V	N	331	N	223502102 07 00 08	01-MAR-26	31-MAR-26	78,00
3099	ALMORA	V	N	332	N	223502102 07 00 02	01-MAR-26	31-MAR-26	68,40
3100	ALMORA	V	N	333	N	223502102 07 00 04	01-MAR-26	31-MAR-26	18,50
3101	ALMORA	V	N	334	N	223502102 07 00 04	01-MAR-26	31-MAR-26	20,00
3102	ALMORA	V	N	336	N	223502102 07 00 04	01-MAR-26	31-MAR-26	18,50
3103	ALMORA	V	N	337	N	223502102 04 00 04	01-MAR-26	31-MAR-26	71,00
3104	ALMORA	V	N	39	N	223502102 07 00 02	01-MAR-26	02-MAR-26	3,19,20
3105	ALMORA	V	N	45	N	223502102 07 00 03	01-MAR-26	10-MAR-26	3,87,44
3106	ALMORA	V	N	45	N	223502102 07 00 06	01-MAR-26	10-MAR-26	21,30
3107	ALMORA	V	N	45	N	223502102 07 00 01	01-MAR-26	10-MAR-26	6,68,00
3108	ALMORA	V	N	47	N	223502102 07 00 03	01-MAR-26	17-MAR-26	2,55,78
3109	ALMORA	V	N	47	N	223502102 07 00 06	01-MAR-26	17-MAR-26	34,70
3110	ALMORA	V	N	47	N	223502102 07 00 01	01-MAR-26	17-MAR-26	4,41,00
3111	ALMORA	V	N	48	N	223502102 07 00 01	01-MAR-26	17-MAR-26	4,41,00
3112	ALMORA	V	N	48	N	223502102 07 00 03	01-MAR-26	17-MAR-26	2,55,78
3113	ALMORA	V	N	48	N	223502102 07 00 06	01-MAR-26	17-MAR-26	34,70
3114	ALMORA	V	N	56	N	223502102 07 00 44	01-MAR-26	10-MAR-26	1,43,00
3115	ALMORA	V	N	6	N	223502103 15 00 57	01-MAR-26	02-MAR-26	3,68,85,00

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DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	ALMORA	V	N	6	N	223502102 07 00 06	01-MAR-26	02-MAR-26	1,61,78
3117	ALMORA	V	N	6	N	223502102 07 00 03	01-MAR-26	02-MAR-26	13,54,74
3118	ALMORA	V	N	6	N	223502102 07 00 01	01-MAR-26	02-MAR-26	23,35,75
3119	ALMORA	V	N	64	N	223502102 07 00 51	01-MAR-26	11-MAR-26	4,50,00
3120	ALMORA	V	N	68	N	223502102 07 00 43	01-MAR-26	11-MAR-26	30,00
3121	ALMORA	V	N	7	N	223502103 20 00 57	01-MAR-26	02-MAR-26	1,21,08,00
3122	ALMORA	V	N	70	N	223502102 07 00 20	01-MAR-26	11-MAR-26	50,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	ALMORA	V	N	1	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,99,30,00
3124	ALMORA	V	N	102	N	223502200 04 00 56	01-MAR-26	16-MAR-26	25,00,00
3125	ALMORA	V	N	172	N	223502101 08 00 42	01-MAR-26	17-MAR-26	3,93,75
3126	ALMORA	V	N	174	N	223502101 08 00 42	01-MAR-26	17-MAR-26	3,97,95
3127	ALMORA	V	N	179	N	223502101 08 00 42	01-MAR-26	17-MAR-26	4,15,80
3128	ALMORA	V	N	18	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,21,05,00
3129	ALMORA	V	N	203	N	223502200 07 00 42	01-MAR-26	19-MAR-26	3,04,40
3130	ALMORA	V	N	207	N	223502200 04 00 56	01-MAR-26	19-MAR-26	5,00,00
3131	ALMORA	V	N	21	N	223502200 04 00 56	01-MAR-26	02-MAR-26	25,00,00
3132	ALMORA	V	N	231	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,26,60,00
3133	ALMORA	V	N	232	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,43,40,00
3134	ALMORA	V	N	235	N	223560102 06 00 57	01-MAR-26	25-MAR-26	96,72,00
3135	ALMORA	V	N	24	N	223502101 20 00 57	01-MAR-26	02-MAR-26	24,08,00
3136	ALMORA	V	N	247	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,48,50,00
3137	ALMORA	V	N	248	N	223560102 05 00 57	01-MAR-26	25-MAR-26	2,50,50,00
3138	ALMORA	V	N	249	N	223502101 20 00 57	01-MAR-26	25-MAR-26	7,46,70,00
3139	ALMORA	V	N	250	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,07,85,00
3140	ALMORA	V	N	266	N	223502101 20 00 57	01-MAR-26	25-MAR-26	18,83,00
3141	ALMORA	V	N	273	N	223502101 20 00 57	01-MAR-26	25-MAR-26	5,10,00
3142	ALMORA	V	N	3	N	223560102 05 00 57	01-MAR-26	02-MAR-26	2,53,95,00
3143	ALMORA	V	N	33	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,48,50,00
3144	ALMORA	V	N	335	N	223502101 05 00 42	01-MAR-26	31-MAR-26	50,00
3145	ALMORA	V	N	35	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,27,50,00
3146	ALMORA	V	N	36	N	223560102 06 00 57	01-MAR-26	02-MAR-26	97,20,00
3147	ALMORA	V	N	4	N	223502101 20 00 57	01-MAR-26	02-MAR-26	9,24,00
3148	ALMORA	V	N	42	N	223502101 19 00 56	01-MAR-26	06-MAR-26	2,00,00
3149	ALMORA	V	N	52	N	223502101 19 00 56	01-MAR-26	10-MAR-26	23,80,00

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	ALMORA	V	N	69	N	223502101 19 00 56	01-MAR-26	11-MAR-26	70,00
3151	ALMORA	V	N	73	N	223502101 07 00 56	01-MAR-26	11-MAR-26	10,00,00
3152	ALMORA	V	N	8	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,45,80,00
3153	ALMORA	V	N	9	N	223502101 20 00 57	01-MAR-26	02-MAR-26	72,00

DDO- 37004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	ALMORA	V	N	13	N	223560200 03 01 03	01-MAR-26	02-MAR-26	18,67,02
3155	ALMORA	V	N	13	N	223560200 03 01 01	01-MAR-26	02-MAR-26	23,28,92
3156	ALMORA	V	N	13	N	223560200 03 01 06	01-MAR-26	02-MAR-26	59,30
3157	ALMORA	V	N	143	N	223560200 03 01 25	01-MAR-26	17-MAR-26	44,22
3158	ALMORA	V	N	145	N	223560200 03 15 08	01-MAR-26	17-MAR-26	40,61,61
3159	ALMORA	V	N	148	N	223560200 03 01 22	01-MAR-26	17-MAR-26	23,73
3160	ALMORA	V	N	152	N	223560200 03 01 25	01-MAR-26	17-MAR-26	25,78
3161	ALMORA	V	N	155	N	223560200 03 01 30	01-MAR-26	17-MAR-26	15,00
3162	ALMORA	V	N	157	N	223560200 03 15 41	01-MAR-26	17-MAR-26	18,90,00
3163	ALMORA	V	N	160	N	223560200 03 15 44	01-MAR-26	17-MAR-26	20,89
3164	ALMORA	V	N	162	N	223560200 03 01 22	01-MAR-26	17-MAR-26	90,97
3165	ALMORA	V	N	186	N	223560200 03 09 57	01-MAR-26	18-MAR-26	85,00,00
3166	ALMORA	V	N	190	N	223560200 03 01 04	01-MAR-26	18-MAR-26	20,00
3167	ALMORA	V	N	195	N	223560200 03 01 26	01-MAR-26	18-MAR-26	63,72
3168	ALMORA	V	N	208	N	223560200 03 11 42	01-MAR-26	18-MAR-26	4,20,00
3169	ALMORA	V	N	209	N	223560200 03 01 04	01-MAR-26	18-MAR-26	5,00
3170	ALMORA	V	N	214	N	223560200 03 01 04	01-MAR-26	18-MAR-26	49,50
3171	ALMORA	V	N	217	N	223560200 03 09 57	01-MAR-26	18-MAR-26	8,00,00
3172	ALMORA	V	N	30	N	223560200 03 01 08	01-MAR-26	02-MAR-26	13,39,82
3173	ALMORA	V	N	31	N	223560200 03 01 08	01-MAR-26	02-MAR-26	4,49,72
3174	ALMORA	V	N	40	N	223560200 03 28 40	01-MAR-26	06-MAR-26	9,90,00
3175	ALMORA	V	N	43	N	223560200 03 01 25	01-MAR-26	06-MAR-26	25,98
3176	ALMORA	V	N	44	N	223560200 03 01 25	01-MAR-26	06-MAR-26	25,83
3177	ALMORA	V	N	45	N	223560200 03 11 42	01-MAR-26	06-MAR-26	29,92,00
3178	ALMORA	V	N	46	N	223560200 03 01 25	01-MAR-26	06-MAR-26	49,92
3179	ALMORA	V	N	48	N	223560200 03 01 42	01-MAR-26	07-MAR-26	15,20,00
3180	ALMORA	V	N	49	N	223560200 03 01 21	01-MAR-26	07-MAR-26	2,00,00
3181	ALMORA	V	N	54	N	223560200 03 01 07	01-MAR-26	10-MAR-26	7,50
3182	ALMORA	V	N	57	N	223560200 03 01 07	01-MAR-26	10-MAR-26	7,50
3183	ALMORA	V	N	59	N	223560200 03 01 07	01-MAR-26	10-MAR-26	7,50

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DDO- 37014152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	ALMORA	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	13,96,64
3185	ALMORA	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,39,40
3186	ALMORA	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	24,08,00
3187	ALMORA	V	N	153	N	223502102 15 00 26	01-MAR-26	17-MAR-26	16,70
3188	ALMORA	V	N	167	N	223502102 15 00 26	01-MAR-26	17-MAR-26	1,00,00
3189	ALMORA	V	N	184	N	223502102 15 00 26	01-MAR-26	19-MAR-26	32,50
3190	ALMORA	V	N	185	N	223502102 15 00 04	01-MAR-26	19-MAR-26	40,00
3191	ALMORA	V	N	219	N	223502102 15 00 04	01-MAR-26	19-MAR-26	1,20,20
3192	ALMORA	V	N	220	N	223502102 15 00 27	01-MAR-26	23-MAR-26	82,50
3193	ALMORA	V	N	274	N	223502102 15 00 20	01-MAR-26	27-MAR-26	70,20
3194	ALMORA	V	N	275	N	223502103 13 00 42	01-MAR-26	27-MAR-26	30,00
3195	ALMORA	V	N	285	N	223502102 15 00 02	01-MAR-26	30-MAR-26	60,00
3196	ALMORA	V	N	286	N	223502102 15 00 08	01-MAR-26	30-MAR-26	3,63,76
3197	ALMORA	V	N	287	N	223502103 13 00 42	01-MAR-26	30-MAR-26	46,12
3198	ALMORA	V	N	318	N	223502102 15 00 22	01-MAR-26	31-MAR-26	95,58
3199	ALMORA	V	N	319	N	223502102 15 00 25	01-MAR-26	31-MAR-26	1,43,33
3200	ALMORA	V	N	320	N	223502102 15 00 04	01-MAR-26	31-MAR-26	33,50
3201	ALMORA	V	N	321	N	223502102 15 00 22	01-MAR-26	31-MAR-26	72,00
3202	ALMORA	V	N	322	N	223502102 15 00 25	01-MAR-26	31-MAR-26	1,00,25
3203	ALMORA	V	N	323	N	223502102 15 00 20	01-MAR-26	31-MAR-26	70,01
3204	ALMORA	V	N	325	N	223502102 15 00 08	01-MAR-26	31-MAR-26	3,63,76
3205	ALMORA	V	N	326	N	223502102 15 00 22	01-MAR-26	31-MAR-26	22,00
3206	ALMORA	V	N	327	N	223502103 13 00 42	01-MAR-26	31-MAR-26	18,88
3207	ALMORA	V	N	328	N	223502102 15 00 27	01-MAR-26	31-MAR-26	67,50

DDO- 37024153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	ALMORA	V	N	112	N	223502102 15 00 20	01-MAR-26	16-MAR-26	54,00
3209	ALMORA	V	N	113	N	223502102 15 00 20	01-MAR-26	16-MAR-26	36,00
3210	ALMORA	V	N	115	N	223502102 15 00 22	01-MAR-26	16-MAR-26	12,00
3211	ALMORA	V	N	117	N	223502102 15 00 02	01-MAR-26	16-MAR-26	90,00
3212	ALMORA	V	N	122	N	223502103 13 00 42	01-MAR-26	16-MAR-26	50,00
3213	ALMORA	V	N	129	N	223502103 13 00 42	01-MAR-26	16-MAR-26	40,00
3214	ALMORA	V	N	23	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,12,38
3215	ALMORA	V	N	23	N	223502102 15 00 06	01-MAR-26	02-MAR-26	39,90
3216	ALMORA	V	N	23	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,11,00
3217	ALMORA	V	N	38	N	223502102 01 37 01	01-MAR-26	02-MAR-26	12,21,00

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DDO- 37024153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	ALMORA	V	N	38	N	223502102 01 37 03	01-MAR-26	02-MAR-26	7,08,18
3219	ALMORA	V	N	38	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,15,70
3220	ALMORA	V	N	74	N	223502102 15 00 02	01-MAR-26	11-MAR-26	90,00
3221	ALMORA	V	N	75	N	223502102 15 00 26	01-MAR-26	11-MAR-26	1,50,00
3222	ALMORA	V	N	76	N	223502102 15 00 27	01-MAR-26	11-MAR-26	54,00
3223	ALMORA	V	N	77	N	223502102 15 00 22	01-MAR-26	11-MAR-26	48,00
3224	ALMORA	V	N	78	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,00,00
3225	ALMORA	V	N	79	N	223502102 15 00 22	01-MAR-26	11-MAR-26	50,00

DDO- 37034153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	ALMORA	V	N	17	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,86,20
3227	ALMORA	V	N	17	N	223502102 01 37 03	01-MAR-26	02-MAR-26	12,93,98
3228	ALMORA	V	N	17	N	223502102 01 37 01	01-MAR-26	02-MAR-26	22,31,00
3229	ALMORA	V	N	182	N	223502103 13 00 42	01-MAR-26	18-MAR-26	26,00
3230	ALMORA	V	N	183	N	223502102 15 00 02	01-MAR-26	18-MAR-26	20,00
3231	ALMORA	V	N	34	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,14,60
3232	ALMORA	V	N	34	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,70,00
3233	ALMORA	V	N	34	N	223502102 15 00 06	01-MAR-26	02-MAR-26	26,30
3234	ALMORA	V	N	62	N	223502102 15 00 22	01-MAR-26	11-MAR-26	99,95
3235	ALMORA	V	N	63	N	223502102 15 00 25	01-MAR-26	11-MAR-26	6,95
3236	ALMORA	V	N	65	N	223502102 15 00 02	01-MAR-26	11-MAR-26	15,00
3237	ALMORA	V	N	66	N	223502102 15 00 22	01-MAR-26	11-MAR-26	90,00
3238	ALMORA	V	N	71	N	223502102 15 00 23	01-MAR-26	11-MAR-26	1,48,50
3239	ALMORA	V	N	72	N	223502102 15 00 27	01-MAR-26	11-MAR-26	58,50
3240	ALMORA	V	N	80	N	223502102 15 00 20	01-MAR-26	12-MAR-26	60,90
3241	ALMORA	V	N	81	N	223502102 15 00 26	01-MAR-26	12-MAR-26	1,14,30
3242	ALMORA	V	N	82	N	223502102 15 00 20	01-MAR-26	12-MAR-26	39,10
3243	ALMORA	V	N	83	N	223502103 13 00 42	01-MAR-26	12-MAR-26	50,00

DDO- 37044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	ALMORA	V	N	188	N	223502102 15 00 20	01-MAR-26	18-MAR-26	1,49,95
3245	ALMORA	V	N	2	N	223502102 01 37 01	01-MAR-26	02-MAR-26	14,23,00
3246	ALMORA	V	N	2	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,25,34
3247	ALMORA	V	N	2	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,18,00
3248	ALMORA	V	N	202	N	223502102 15 00 22	01-MAR-26	18-MAR-26	2,00,00

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DDO- 37044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	ALMORA	V	N	211	N	223502103 13 00 42	01-MAR-26	18-MAR-26	45,10
3250	ALMORA	V	N	216	N	223502103 13 00 42	01-MAR-26	18-MAR-26	49,75
3251	ALMORA	V	N	278	N	223502102 15 00 25	01-MAR-26	27-MAR-26	34,18
3252	ALMORA	V	N	293	N	223502102 15 00 02	01-MAR-26	30-MAR-26	30,00
3253	ALMORA	V	N	329	N	223502102 15 00 22	01-MAR-26	31-MAR-26	7,00,00

DDO- 37054153 ***PROJECT OFFICER 37054153***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3254	ALMORA	V	N	140	N	223502102 15 00 02	01-MAR-26	17-MAR-26	40,00
3255	ALMORA	V	N	141	N	223502102 15 00 22	01-MAR-26	17-MAR-26	15,00
3256	ALMORA	V	N	144	N	223502102 15 00 22	01-MAR-26	17-MAR-26	30,00
3257	ALMORA	V	N	149	N	223502102 15 00 25	01-MAR-26	17-MAR-26	58,19
3258	ALMORA	V	N	163	N	223502102 15 00 23	01-MAR-26	17-MAR-26	2,67,30
3259	ALMORA	V	N	221	N	223502103 13 00 42	01-MAR-26	23-MAR-26	20,25
3260	ALMORA	V	N	276	N	223502102 15 00 04	01-MAR-26	27-MAR-26	56,00
3261	ALMORA	V	N	3	N	223502102 01 37 06	01-MAR-26	02-MAR-26	91,60
3262	ALMORA	V	N	3	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,77,44
3263	ALMORA	V	N	3	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,68,00
3264	ALMORA	V	N	4	N	223502102 15 00 06	01-MAR-26	02-MAR-26	25,00
3265	ALMORA	V	N	4	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,94,40
3266	ALMORA	V	N	4	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,80,00
3267	ALMORA	V	N	88	N	223502102 15 00 27	01-MAR-26	13-MAR-26	80,00
3268	ALMORA	V	N	89	N	223502102 15 00 22	01-MAR-26	13-MAR-26	1,05,00
3269	ALMORA	V	N	90	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,11,95
3270	ALMORA	V	N	91	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,00,50
3271	ALMORA	V	N	92	N	223502102 15 00 26	01-MAR-26	13-MAR-26	13,00
3272	ALMORA	V	N	99	N	223502102 15 00 04	01-MAR-26	16-MAR-26	60,00

DDO- 37064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	ALMORA	V	N	101	N	223502102 15 00 22	01-MAR-26	13-MAR-26	65,00
3274	ALMORA	V	N	11	N	223502102 01 37 03	01-MAR-26	02-MAR-26	13,28,20
3275	ALMORA	V	N	11	N	223502102 01 37 01	01-MAR-26	02-MAR-26	22,90,00
3276	ALMORA	V	N	11	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,96,90
3277	ALMORA	V	N	118	N	223502103 13 00 42	01-MAR-26	13-MAR-26	95,00
3278	ALMORA	V	N	119	N	223502102 15 00 22	01-MAR-26	13-MAR-26	7,60
3279	ALMORA	V	N	131	N	223502102 15 00 25	01-MAR-26	13-MAR-26	41,89

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DDO- 37064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ALMORA	V	N	189	N	223502102 15 00 25	01-MAR-26	19-MAR-26	73,76
3281	ALMORA	V	N	205	N	223502102 15 00 22	01-MAR-26	19-MAR-26	18,90
3282	ALMORA	V	N	210	N	223502102 15 00 02	01-MAR-26	18-MAR-26	48,00
3283	ALMORA	V	N	38	N	223502102 15 00 27	01-MAR-26	02-MAR-26	60,00
3284	ALMORA	V	N	5	N	223502102 15 00 04	01-MAR-26	02-MAR-26	65,00
3285	ALMORA	V	N	94	N	223502102 15 00 22	01-MAR-26	13-MAR-26	33,50
3286	ALMORA	V	N	95	N	223502102 15 00 26	01-MAR-26	13-MAR-26	1,80,00
3287	ALMORA	V	N	96	N	223502102 15 00 20	01-MAR-26	13-MAR-26	72,00
3288	ALMORA	V	N	97	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,55,00
3289	ALMORA	V	N	98	N	223502102 15 00 25	01-MAR-26	13-MAR-26	1,13,14

DDO- 37074153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	ALMORA	V	N	134	N	223502102 15 00 27	01-MAR-26	17-MAR-26	80,00
3291	ALMORA	V	N	135	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,48,81
3292	ALMORA	V	N	136	N	223502102 15 00 26	01-MAR-26	17-MAR-26	19,50
3293	ALMORA	V	N	137	N	223502102 15 00 20	01-MAR-26	17-MAR-26	73,00
3294	ALMORA	V	N	138	N	223502102 15 00 20	01-MAR-26	17-MAR-26	26,50
3295	ALMORA	V	N	139	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,42,40
3296	ALMORA	V	N	51	N	223502102 01 37 06	01-MAR-26	30-MAR-26	1,44,95
3297	ALMORA	V	N	51	N	223502102 01 37 01	01-MAR-26	30-MAR-26	4,47,63
3298	ALMORA	V	N	51	N	223502102 01 37 03	01-MAR-26	30-MAR-26	1,40,76
3299	ALMORA	V	N	8	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,07,00
3300	ALMORA	V	N	8	N	223502102 01 37 03	01-MAR-26	02-MAR-26	13,72,28
3301	ALMORA	V	N	8	N	223502102 01 37 01	01-MAR-26	02-MAR-26	23,66,00
3302	ALMORA	V	N	84	N	223502102 15 00 22	01-MAR-26	13-MAR-26	20,00
3303	ALMORA	V	N	85	N	223502102 15 00 25	01-MAR-26	13-MAR-26	3,32
3304	ALMORA	V	N	86	N	223502102 15 00 25	01-MAR-26	13-MAR-26	17,50
3305	ALMORA	V	N	87	N	223502102 15 00 23	01-MAR-26	13-MAR-26	2,49,90

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	ALMORA	V	N	105	N	223502102 15 00 20	01-MAR-26	16-MAR-26	1,48,90
3307	ALMORA	V	N	109	N	223502102 15 00 27	01-MAR-26	16-MAR-26	72,50
3308	ALMORA	V	N	114	N	223502102 15 00 22	01-MAR-26	16-MAR-26	14,74
3309	ALMORA	V	N	123	N	223502102 15 00 27	01-MAR-26	16-MAR-26	28,00
3310	ALMORA	V	N	126	N	223502102 15 00 25	01-MAR-26	16-MAR-26	43,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	ALMORA	V	N	130	N	223502103 13 00 42	01-MAR-26	16-MAR-26	49,45
3312	ALMORA	V	N	176	N	223502102 15 00 02	01-MAR-26	18-MAR-26	32,27
3313	ALMORA	V	N	177	N	223502102 15 00 02	01-MAR-26	18-MAR-26	36,88
3314	ALMORA	V	N	178	N	223502102 15 00 22	01-MAR-26	18-MAR-26	71,20
3315	ALMORA	V	N	180	N	223502102 15 00 02	01-MAR-26	18-MAR-26	36,88
3316	ALMORA	V	N	181	N	223502102 15 00 02	01-MAR-26	18-MAR-26	32,27
3317	ALMORA	V	N	222	N	223502102 15 00 22	01-MAR-26	23-MAR-26	34,00
3318	ALMORA	V	N	223	N	223502102 15 00 04	01-MAR-26	23-MAR-26	2,40,10
3319	ALMORA	V	N	29	N	223502102 15 00 06	01-MAR-26	02-MAR-26	32,70
3320	ALMORA	V	N	29	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00
3321	ALMORA	V	N	29	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
3322	ALMORA	V	N	36	N	223502102 01 37 03	01-MAR-26	02-MAR-26	16,47,78
3323	ALMORA	V	N	36	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,09,80
3324	ALMORA	V	N	36	N	223502102 01 37 01	01-MAR-26	02-MAR-26	28,41,00

DDO- 37094152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	ALMORA	V	N	100	N	223502103 13 00 42	01-MAR-26	16-MAR-26	94,98
3326	ALMORA	V	N	103	N	223502102 15 00 25	01-MAR-26	16-MAR-26	47,38
3327	ALMORA	V	N	106	N	223502102 15 00 02	01-MAR-26	16-MAR-26	40,00
3328	ALMORA	V	N	107	N	223502102 15 00 20	01-MAR-26	16-MAR-26	2,50,00
3329	ALMORA	V	N	108	N	223502102 15 00 26	01-MAR-26	16-MAR-26	2,53,00
3330	ALMORA	V	N	125	N	223502102 15 00 26	01-MAR-26	16-MAR-26	2,47,00
3331	ALMORA	V	N	127	N	223502102 15 00 22	01-MAR-26	16-MAR-26	1,99,99
3332	ALMORA	V	N	128	N	223502102 15 00 02	01-MAR-26	16-MAR-26	75,00
3333	ALMORA	V	N	132	N	223502102 15 00 24	01-MAR-26	16-MAR-26	89,78
3334	ALMORA	V	N	277	N	223502102 15 00 25	01-MAR-26	27-MAR-26	18,55
3335	ALMORA	V	N	280	N	223502102 15 00 22	01-MAR-26	27-MAR-26	2,99,99
3336	ALMORA	V	N	40	N	223502102 15 00 01	01-MAR-26	06-MAR-26	3,87,00
3337	ALMORA	V	N	40	N	223502102 15 00 06	01-MAR-26	06-MAR-26	4,20
3338	ALMORA	V	N	40	N	223502102 15 00 03	01-MAR-26	06-MAR-26	2,24,46
3339	ALMORA	V	N	42	N	223502102 01 37 03	01-MAR-26	06-MAR-26	6,12,48
3340	ALMORA	V	N	42	N	223502102 01 37 06	01-MAR-26	06-MAR-26	1,09,30
3341	ALMORA	V	N	42	N	223502102 01 37 01	01-MAR-26	06-MAR-26	10,56,00

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	PITHORAGARH	V	N	108	N	223502102 15 00 21	01-MAR-26	19-MAR-26	3,50,00
3343	PITHORAGARH	V	N	111	N	223502102 15 00 20	01-MAR-26	19-MAR-26	4,02,40
3344	PITHORAGARH	V	N	115	N	223502102 06 02 42	01-MAR-26	19-MAR-26	4,96,00
3345	PITHORAGARH	V	N	116	N	223502102 15 00 26	01-MAR-26	19-MAR-26	57,00
3346	PITHORAGARH	V	N	118	N	223502102 15 00 24	01-MAR-26	19-MAR-26	62,09
3347	PITHORAGARH	V	N	119	N	223502102 15 00 24	01-MAR-26	20-MAR-26	3,51,83
3348	PITHORAGARH	V	N	120	N	223502102 15 00 22	01-MAR-26	19-MAR-26	3,30,50
3349	PITHORAGARH	V	N	128	N	223502102 15 00 27	01-MAR-26	23-MAR-26	51,00
3350	PITHORAGARH	V	N	139	N	223502102 15 00 42	01-MAR-26	26-MAR-26	2,49,00
3351	PITHORAGARH	V	N	19	N	223502102 15 00 06	01-MAR-26	02-MAR-26	57,40
3352	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,17,70
3353	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-MAR-26	02-MAR-26	10,65,00
3354	PITHORAGARH	V	N	192	N	223502102 15 00 04	01-MAR-26	30-MAR-26	49,80
3355	PITHORAGARH	V	N	39	N	223502102 15 00 27	01-MAR-26	11-MAR-26	1,68,80
3356	PITHORAGARH	V	N	41	N	223502102 15 00 22	01-MAR-26	11-MAR-26	2,49,50
3357	PITHORAGARH	V	N	42	N	223502102 15 00 20	01-MAR-26	11-MAR-26	2,47,50
3358	PITHORAGARH	V	N	43	N	223502102 15 00 25	01-MAR-26	11-MAR-26	2,51,50
3359	PITHORAGARH	V	N	44	N	223502102 15 00 02	01-MAR-26	11-MAR-26	1,95,00
3360	PITHORAGARH	V	N	85	N	223502102 15 00 24	01-MAR-26	16-MAR-26	8,50

DDO- 38004153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	PITHORAGARH	V	N	117	N	223502102 15 00 03	01-MAR-26	30-MAR-26	1,65,65
3362	PITHORAGARH	V	N	117	N	223502102 15 00 06	01-MAR-26	30-MAR-26	24,36
3363	PITHORAGARH	V	N	117	N	223502102 15 00 01	01-MAR-26	30-MAR-26	2,85,60
3364	PITHORAGARH	V	N	117	N	223502102 15 00 02	01-MAR-26	19-MAR-26	5,00
3365	PITHORAGARH	V	N	119	N	223502102 01 37 01	01-MAR-26	30-MAR-26	4,04,00
3366	PITHORAGARH	V	N	119	N	223502102 01 37 06	01-MAR-26	30-MAR-26	38,30
3367	PITHORAGARH	V	N	119	N	223502102 01 37 03	01-MAR-26	30-MAR-26	1,69,68
3368	PITHORAGARH	V	N	35	N	223502102 15 00 22	01-MAR-26	11-MAR-26	1,80,00
3369	PITHORAGARH	V	N	37	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,87,98
3370	PITHORAGARH	V	N	37	N	223502102 01 37 01	01-MAR-26	02-MAR-26	15,31,00
3371	PITHORAGARH	V	N	37	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,30,00
3372	PITHORAGARH	V	N	40	N	223502102 15 00 25	01-MAR-26	11-MAR-26	1,00,00
3373	PITHORAGARH	V	N	48	N	223502102 15 00 01	01-MAR-26	02-MAR-26	8,19,00
3374	PITHORAGARH	V	N	48	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,75,02
3375	PITHORAGARH	V	N	48	N	223502102 15 00 06	01-MAR-26	02-MAR-26	66,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	PITHORAGARH	V	N	49	N	223502102 15 00 20	01-MAR-26	11-MAR-26	72,00
3377	PITHORAGARH	V	N	53	N	223502103 13 00 42	01-MAR-26	11-MAR-26	95,00
3378	PITHORAGARH	V	N	60	N	223502102 15 00 20	01-MAR-26	11-MAR-26	80,00
3379	PITHORAGARH	V	N	62	N	223502102 01 37 01	01-MAR-26	11-MAR-26	4,62,00
3380	PITHORAGARH	V	N	62	N	223502102 01 37 03	01-MAR-26	11-MAR-26	2,67,96
3381	PITHORAGARH	V	N	62	N	223502102 01 37 06	01-MAR-26	11-MAR-26	44,70
3382	PITHORAGARH	V	N	90	N	223502102 01 37 03	01-MAR-26	19-MAR-26	2,60,42
3383	PITHORAGARH	V	N	90	N	223502102 01 37 01	01-MAR-26	19-MAR-26	4,49,00
3384	PITHORAGARH	V	N	90	N	223502102 01 37 06	01-MAR-26	19-MAR-26	32,70
3385	PITHORAGARH	V	N	92	N	223502102 15 00 04	01-MAR-26	17-MAR-26	24,90

DDO- 38004154 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	PITHORAGARH	V	N	106	N	223502102 15 00 27	01-MAR-26	19-MAR-26	56,00
3387	PITHORAGARH	V	N	107	N	223502102 15 00 24	01-MAR-26	19-MAR-26	26,05
3388	PITHORAGARH	V	N	114	N	223502102 15 00 26	01-MAR-26	19-MAR-26	2,00,00
3389	PITHORAGARH	V	N	123	N	223502102 15 00 22	01-MAR-26	19-MAR-26	2,03,50
3390	PITHORAGARH	V	N	138	N	223502102 15 00 02	01-MAR-26	26-MAR-26	10,00
3391	PITHORAGARH	V	N	156	N	223502102 15 00 20	01-MAR-26	27-MAR-26	1,50,00
3392	PITHORAGARH	V	N	163	N	223502102 15 00 25	01-MAR-26	27-MAR-26	43,79
3393	PITHORAGARH	V	N	33	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,24,00
3394	PITHORAGARH	V	N	33	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,22,50
3395	PITHORAGARH	V	N	33	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,51,92
3396	PITHORAGARH	V	N	34	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,74,68
3397	PITHORAGARH	V	N	34	N	223502102 15 00 06	01-MAR-26	02-MAR-26	61,50
3398	PITHORAGARH	V	N	34	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,46,00

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	PITHORAGARH	V	N	105	N	223502102 07 00 08	01-MAR-26	19-MAR-26	1,40,00
3400	PITHORAGARH	V	N	109	N	223502102 07 00 23	01-MAR-26	19-MAR-26	5,96,70
3401	PITHORAGARH	V	N	112	N	223502102 07 00 41	01-MAR-26	19-MAR-26	19,01
3402	PITHORAGARH	V	N	121	N	223502102 04 00 20	01-MAR-26	19-MAR-26	78,00
3403	PITHORAGARH	V	N	124	N	223502102 07 00 41	01-MAR-26	19-MAR-26	4,64,03
3404	PITHORAGARH	V	N	125	N	223502102 07 00 41	01-MAR-26	19-MAR-26	2,27,80
3405	PITHORAGARH	V	N	150	N	223502103 20 00 57	01-MAR-26	27-MAR-26	62,32,00
3406	PITHORAGARH	V	N	152	N	223502102 07 00 43	01-MAR-26	27-MAR-26	96,00

Voucher Details

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DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3407	PITHORAGARH	V	N	154	N	223502103 15 00 57	01-MAR-26	27-MAR-26	4,70,55,00
3408	PITHORAGARH	V	N	157	N	223502102 07 00 41	01-MAR-26	27-MAR-26	6,26,99
3409	PITHORAGARH	V	N	162	N	223502103 15 00 57	01-MAR-26	27-MAR-26	6,51,45,00
3410	PITHORAGARH	V	N	165	N	223502102 04 00 02	01-MAR-26	27-MAR-26	40,00
3411	PITHORAGARH	V	N	18	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,44,70,00
3412	PITHORAGARH	V	N	181	N	223502102 07 00 23	01-MAR-26	30-MAR-26	1,43,93
3413	PITHORAGARH	V	N	182	N	223502102 04 00 29	01-MAR-26	30-MAR-26	2,36,38
3414	PITHORAGARH	V	N	185	N	223502102 04 00 29	01-MAR-26	30-MAR-26	3,18,60
3415	PITHORAGARH	V	N	187	N	223502102 04 00 29	01-MAR-26	30-MAR-26	90,39
3416	PITHORAGARH	V	N	188	N	223502102 07 00 23	01-MAR-26	30-MAR-26	1,98,90
3417	PITHORAGARH	V	N	190	N	223502102 07 00 41	01-MAR-26	30-MAR-26	3,92,64
3418	PITHORAGARH	V	N	191	N	223502102 04 00 29	01-MAR-26	30-MAR-26	69,83
3419	PITHORAGARH	V	N	193	N	223502102 04 00 29	01-MAR-26	30-MAR-26	61,98
3420	PITHORAGARH	V	N	195	N	223502102 04 00 02	01-MAR-26	30-MAR-26	10,00
3421	PITHORAGARH	V	N	20	N	223502103 15 00 57	01-MAR-26	02-MAR-26	4,69,35,00
3422	PITHORAGARH	V	N	202	N	223502102 04 00 29	01-MAR-26	31-MAR-26	4,19,91
3423	PITHORAGARH	V	N	204	N	223502102 04 00 29	01-MAR-26	31-MAR-26	12,74,40
3424	PITHORAGARH	V	N	21	N	223502102 07 00 01	01-MAR-26	02-MAR-26	5,66,00
3425	PITHORAGARH	V	N	21	N	223502102 07 00 06	01-MAR-26	02-MAR-26	51,90
3426	PITHORAGARH	V	N	21	N	223502102 07 00 03	01-MAR-26	02-MAR-26	3,28,28
3427	PITHORAGARH	V	N	23	N	223502102 04 00 06	01-MAR-26	02-MAR-26	54,80
3428	PITHORAGARH	V	N	23	N	223502102 04 00 03	01-MAR-26	02-MAR-26	5,09,24
3429	PITHORAGARH	V	N	23	N	223502102 04 00 01	01-MAR-26	02-MAR-26	8,78,00
3430	PITHORAGARH	V	N	27	N	223502102 07 00 23	01-MAR-26	07-MAR-26	15,83,23
3431	PITHORAGARH	V	N	45	N	223502102 04 00 27	01-MAR-26	11-MAR-26	2,72,98
3432	PITHORAGARH	V	N	46	N	223502102 07 00 41	01-MAR-26	11-MAR-26	2,17,47
3433	PITHORAGARH	V	N	52	N	223502102 04 00 26	01-MAR-26	11-MAR-26	2,45,00
3434	PITHORAGARH	V	N	54	N	223502102 07 00 21	01-MAR-26	11-MAR-26	2,45,00
3435	PITHORAGARH	V	N	55	N	223502102 04 00 08	01-MAR-26	11-MAR-26	2,24,86
3436	PITHORAGARH	V	N	56	N	223502102 07 00 08	01-MAR-26	11-MAR-26	4,73,47
3437	PITHORAGARH	V	N	57	N	223502102 07 00 22	01-MAR-26	11-MAR-26	37,95
3438	PITHORAGARH	V	N	61	N	223502102 07 00 08	01-MAR-26	11-MAR-26	7,88,84
3439	PITHORAGARH	V	N	7	N	223502103 20 00 57	01-MAR-26	02-MAR-26	61,84,00
3440	PITHORAGARH	V	N	80	N	223502102 07 00 41	01-MAR-26	16-MAR-26	2,14,83
3441	PITHORAGARH	V	N	81	N	223502102 04 00 21	01-MAR-26	16-MAR-26	1,32,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

Voucher Details

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	PITHORAGARH	V	N	11	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,28,65,00
3443	PITHORAGARH	V	N	13	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,41,15,00
3444	PITHORAGARH	V	N	130	N	223502101 04 00 23	01-MAR-26	23-MAR-26	2,50,80
3445	PITHORAGARH	V	N	133	N	223502200 04 00 56	01-MAR-26	23-MAR-26	5,00,00
3446	PITHORAGARH	V	N	158	N	223560102 05 00 57	01-MAR-26	27-MAR-26	7,35,15,00
3447	PITHORAGARH	V	N	160	N	223560102 05 00 57	01-MAR-26	27-MAR-26	2,65,35,00
3448	PITHORAGARH	V	N	166	N	223502101 20 00 57	01-MAR-26	25-MAR-26	2,25,00,00
3449	PITHORAGARH	V	N	167	N	223560102 05 00 57	01-MAR-26	27-MAR-26	5,97,75,00
3450	PITHORAGARH	V	N	183	N	223502101 07 00 56	01-MAR-26	30-MAR-26	2,50,00
3451	PITHORAGARH	V	N	184	N	223502101 20 00 57	01-MAR-26	30-MAR-26	1,38,75,00
3452	PITHORAGARH	V	N	186	N	223502101 16 00 56	01-MAR-26	30-MAR-26	64,56,00
3453	PITHORAGARH	V	N	189	N	223502101 19 00 56	01-MAR-26	30-MAR-26	4,95,00
3454	PITHORAGARH	V	N	194	N	223502101 04 00 23	01-MAR-26	30-MAR-26	2,50,80
3455	PITHORAGARH	V	N	50	N	223502101 04 00 03	01-MAR-26	02-MAR-26	1,53,12
3456	PITHORAGARH	V	N	50	N	223502200 04 00 56	01-MAR-26	11-MAR-26	10,00,00
3457	PITHORAGARH	V	N	50	N	223502101 04 00 01	01-MAR-26	02-MAR-26	2,64,00
3458	PITHORAGARH	V	N	50	N	223502101 04 00 06	01-MAR-26	02-MAR-26	22,80
3459	PITHORAGARH	V	N	6	N	223502101 20 00 57	01-MAR-26	02-MAR-26	3,55,65,00
3460	PITHORAGARH	V	N	8	N	223560102 05 00 57	01-MAR-26	02-MAR-26	2,25,45,00

DDO- 38004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	PITHORAGARH	V	N	101	N	223560200 03 01 22	01-MAR-26	18-MAR-26	24,00
3462	PITHORAGARH	V	N	102	N	223560200 03 01 27	01-MAR-26	18-MAR-26	52,00
3463	PITHORAGARH	V	N	103	N	223560200 03 11 42	01-MAR-26	18-MAR-26	27,04,00
3464	PITHORAGARH	V	N	134	N	223560200 03 01 29	01-MAR-26	24-MAR-26	22,08
3465	PITHORAGARH	V	N	135	N	223560200 03 09 57	01-MAR-26	24-MAR-26	3,00,00
3466	PITHORAGARH	V	N	147	N	223560200 03 01 25	01-MAR-26	27-MAR-26	3,86,76
3467	PITHORAGARH	V	N	15	N	223560200 03 11 42	01-MAR-26	02-MAR-26	15,84,00
3468	PITHORAGARH	V	N	155	N	223560200 03 01 23	01-MAR-26	27-MAR-26	47,72
3469	PITHORAGARH	V	N	159	N	223560200 03 01 29	01-MAR-26	27-MAR-26	11,68
3470	PITHORAGARH	V	N	168	N	223560200 03 09 57	01-MAR-26	28-MAR-26	8,00,00
3471	PITHORAGARH	V	N	49	N	223560200 03 01 06	01-MAR-26	02-MAR-26	69,10
3472	PITHORAGARH	V	N	49	N	223560200 03 01 03	01-MAR-26	02-MAR-26	14,60,26
3473	PITHORAGARH	V	N	49	N	223560200 03 01 01	01-MAR-26	02-MAR-26	18,54,40
3474	PITHORAGARH	V	N	72	N	223560200 03 09 57	01-MAR-26	16-MAR-26	51,00,00
3475	PITHORAGARH	V	N	74	N	223560200 03 01 25	01-MAR-26	16-MAR-26	9,03

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DDO- 38004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	PITHORAGARH	V	N	75	N	223560200 03 01 08	01-MAR-26	16-MAR-26	24,48,45
3477	PITHORAGARH	V	N	82	N	223560200 03 01 07	01-MAR-26	17-MAR-26	7,50
3478	PITHORAGARH	V	N	82	N	223560200 03 01 30	01-MAR-26	16-MAR-26	15,00
3479	PITHORAGARH	V	N	83	N	223560200 03 01 29	01-MAR-26	16-MAR-26	84,49
3480	PITHORAGARH	V	N	84	N	223560200 03 01 29	01-MAR-26	16-MAR-26	3,15,00
3481	PITHORAGARH	V	N	93	N	223560200 03 09 57	01-MAR-26	17-MAR-26	14,00,00
3482	PITHORAGARH	V	N	96	N	223560200 03 01 04	01-MAR-26	17-MAR-26	3,60
3483	PITHORAGARH	V	N	98	N	223560200 03 09 57	01-MAR-26	17-MAR-26	76,00,00
3484	PITHORAGARH	V	N	99	N	223560200 03 09 57	01-MAR-26	17-MAR-26	11,00,00

DDO- 38014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	PITHORAGARH	V	N	103	N	223502102 15 00 03	01-MAR-26	24-MAR-26	2,24,95
3486	PITHORAGARH	V	N	103	N	223502102 15 00 06	01-MAR-26	24-MAR-26	19,88
3487	PITHORAGARH	V	N	103	N	223502102 15 00 01	01-MAR-26	24-MAR-26	11,67,03
3488	PITHORAGARH	V	N	110	N	223502103 13 00 42	01-MAR-26	20-MAR-26	60,00
3489	PITHORAGARH	V	N	122	N	223502102 15 00 25	01-MAR-26	20-MAR-26	7,75
3490	PITHORAGARH	V	N	16	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,26,00
3491	PITHORAGARH	V	N	16	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,21,08
3492	PITHORAGARH	V	N	16	N	223502102 15 00 06	01-MAR-26	02-MAR-26	52,70
3493	PITHORAGARH	V	N	41	N	223502102 01 37 03	01-MAR-26	02-MAR-26	10,15,58
3494	PITHORAGARH	V	N	41	N	223502102 01 37 01	01-MAR-26	02-MAR-26	17,51,00
3495	PITHORAGARH	V	N	41	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,66,80
3496	PITHORAGARH	V	N	73	N	223502102 15 00 22	01-MAR-26	16-MAR-26	30,00
3497	PITHORAGARH	V	N	76	N	223502102 15 00 26	01-MAR-26	16-MAR-26	1,00,00
3498	PITHORAGARH	V	N	77	N	223502102 15 00 20	01-MAR-26	16-MAR-26	1,30,00
3499	PITHORAGARH	V	N	78	N	223502103 13 00 42	01-MAR-26	16-MAR-26	30,00
3500	PITHORAGARH	V	N	79	N	223502102 15 00 22	01-MAR-26	16-MAR-26	20,00
3501	PITHORAGARH	V	N	94	N	223502102 15 00 22	01-MAR-26	17-MAR-26	70,00
3502	PITHORAGARH	V	N	95	N	223502102 15 00 24	01-MAR-26	17-MAR-26	31,05

DDO- 38024152 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	PITHORAGARH	V	N	1	N	223502102 15 00 20	01-MAR-26	02-MAR-26	56,80
3504	PITHORAGARH	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,30,00
3505	PITHORAGARH	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	14,10,00
3506	PITHORAGARH	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,17,80

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DDO- 38024152 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	PITHORAGARH	V	N	11	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,45,68
3508	PITHORAGARH	V	N	11	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,96,00
3509	PITHORAGARH	V	N	11	N	223502102 15 00 06	01-MAR-26	02-MAR-26	52,70
3510	PITHORAGARH	V	N	140	N	223502102 15 00 22	01-MAR-26	27-MAR-26	27,55
3511	PITHORAGARH	V	N	141	N	223502102 15 00 22	01-MAR-26	27-MAR-26	2,34,00
3512	PITHORAGARH	V	N	142	N	223502103 13 00 42	01-MAR-26	27-MAR-26	95,00
3513	PITHORAGARH	V	N	143	N	223502102 15 00 20	01-MAR-26	27-MAR-26	1,30,00
3514	PITHORAGARH	V	N	144	N	223502102 15 00 21	01-MAR-26	27-MAR-26	2,49,00
3515	PITHORAGARH	V	N	145	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,68,45
3516	PITHORAGARH	V	N	169	N	223502102 15 00 27	01-MAR-26	30-MAR-26	42,50
3517	PITHORAGARH	V	N	170	N	223502102 15 00 20	01-MAR-26	30-MAR-26	19,50
3518	PITHORAGARH	V	N	176	N	223502102 15 00 04	01-MAR-26	30-MAR-26	46,50
3519	PITHORAGARH	V	N	177	N	223502102 15 00 04	01-MAR-26	30-MAR-26	54,25
3520	PITHORAGARH	V	N	2	N	223502102 15 00 20	01-MAR-26	02-MAR-26	18,00
3521	PITHORAGARH	V	N	3	N	223502102 15 00 22	01-MAR-26	02-MAR-26	50,50
3522	PITHORAGARH	V	N	4	N	223502102 15 00 24	01-MAR-26	02-MAR-26	26,05
3523	PITHORAGARH	V	N	88	N	223502102 15 00 02	01-MAR-26	17-MAR-26	30,00
3524	PITHORAGARH	V	N	89	N	223502102 15 00 24	01-MAR-26	17-MAR-26	38,81
3525	PITHORAGARH	V	N	97	N	223502102 15 00 25	01-MAR-26	17-MAR-26	69,28

DDO- 38024734 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	PITHORAGARH	V	N	10	N	223560200 03 01 08	01-MAR-26	02-MAR-26	5,34,08
3527	PITHORAGARH	V	N	12	N	223560200 03 01 08	01-MAR-26	02-MAR-26	21,33,67
3528	PITHORAGARH	V	N	137	N	223560200 03 01 04	01-MAR-26	26-MAR-26	21,60
3529	PITHORAGARH	V	N	171	N	223560200 03 17 42	01-MAR-26	30-MAR-26	22,80
3530	PITHORAGARH	V	N	174	N	223560200 03 01 04	01-MAR-26	30-MAR-26	9,60
3531	PITHORAGARH	V	N	175	N	223560200 03 01 04	01-MAR-26	30-MAR-26	65,05
3532	PITHORAGARH	V	N	178	N	223560200 03 01 24	01-MAR-26	30-MAR-26	13,02
3533	PITHORAGARH	V	N	179	N	223560200 03 01 24	01-MAR-26	30-MAR-26	20,70
3534	PITHORAGARH	V	N	180	N	223560200 03 01 04	01-MAR-26	30-MAR-26	90,95
3535	PITHORAGARH	V	N	22	N	223560200 03 01 25	01-MAR-26	05-MAR-26	14,83
3536	PITHORAGARH	V	N	23	N	223560200 03 01 25	01-MAR-26	05-MAR-26	27,21
3537	PITHORAGARH	V	N	24	N	223560200 03 01 26	01-MAR-26	05-MAR-26	6,50
3538	PITHORAGARH	V	N	25	N	223560200 03 01 25	01-MAR-26	05-MAR-26	28,47
3539	PITHORAGARH	V	N	26	N	223560200 03 01 25	01-MAR-26	05-MAR-26	10,89
3540	PITHORAGARH	V	N	32	N	223560200 03 01 22	01-MAR-26	11-MAR-26	8,05

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DDO- 38024734 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	PITHORAGARH	V	N	33	N	223560200 03 01 42	01-MAR-26	11-MAR-26	4,00,00
3542	PITHORAGARH	V	N	34	N	223560200 03 20 42	01-MAR-26	11-MAR-26	1,00,00,00
3543	PITHORAGARH	V	N	5	N	223560200 03 01 26	01-MAR-26	02-MAR-26	80,50
3544	PITHORAGARH	V	N	54	N	223560200 03 01 03	01-MAR-26	09-MAR-26	10,17,90
3545	PITHORAGARH	V	N	54	N	223560200 03 01 06	01-MAR-26	09-MAR-26	59,90
3546	PITHORAGARH	V	N	54	N	223560200 03 01 01	01-MAR-26	09-MAR-26	10,27,50
3547	PITHORAGARH	V	N	62	N	223560200 03 17 42	01-MAR-26	12-MAR-26	66,00
3548	PITHORAGARH	V	N	63	N	223560200 03 01 21	01-MAR-26	12-MAR-26	16,00
3549	PITHORAGARH	V	N	64	N	223560200 03 01 04	01-MAR-26	13-MAR-26	87,00
3550	PITHORAGARH	V	N	65	N	223560200 03 01 04	01-MAR-26	13-MAR-26	25,80
3551	PITHORAGARH	V	N	69	N	223560200 03 01 42	01-MAR-26	13-MAR-26	32,70
3552	PITHORAGARH	V	N	70	N	223560200 03 01 42	01-MAR-26	13-MAR-26	5,33
3553	PITHORAGARH	V	N	71	N	223560200 03 01 30	01-MAR-26	13-MAR-26	20,00
3554	PITHORAGARH	V	N	86	N	223560200 03 01 21	01-MAR-26	17-MAR-26	2,40,65
3555	PITHORAGARH	V	N	87	N	223560200 03 01 22	01-MAR-26	17-MAR-26	54

DDO- 38044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	PITHORAGARH	V	N	100	N	223502102 15 00 25	01-MAR-26	19-MAR-26	1,03,35
3557	PITHORAGARH	V	N	115	N	223502102 01 37 01	01-MAR-26	30-MAR-26	4,16,00
3558	PITHORAGARH	V	N	115	N	223502102 01 37 06	01-MAR-26	30-MAR-26	33,50
3559	PITHORAGARH	V	N	115	N	223502102 01 37 03	01-MAR-26	30-MAR-26	1,91,36
3560	PITHORAGARH	V	N	126	N	223502102 15 00 21	01-MAR-26	23-MAR-26	1,99,25
3561	PITHORAGARH	V	N	129	N	223502102 15 00 04	01-MAR-26	23-MAR-26	1,27,30
3562	PITHORAGARH	V	N	131	N	223502102 15 00 04	01-MAR-26	23-MAR-26	57,30
3563	PITHORAGARH	V	N	132	N	223502102 15 00 02	01-MAR-26	23-MAR-26	84,00
3564	PITHORAGARH	V	N	15	N	223502102 01 37 03	01-MAR-26	02-MAR-26	7,54,00
3565	PITHORAGARH	V	N	15	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,27,50
3566	PITHORAGARH	V	N	15	N	223502102 01 37 01	01-MAR-26	02-MAR-26	13,00,00
3567	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,84,00
3568	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,38,72
3569	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-MAR-26	02-MAR-26	66,50
3570	PITHORAGARH	V	N	36	N	223502102 15 00 25	01-MAR-26	11-MAR-26	78,00
3571	PITHORAGARH	V	N	37	N	223502102 15 00 22	01-MAR-26	11-MAR-26	2,49,76
3572	PITHORAGARH	V	N	38	N	223502102 15 00 24	01-MAR-26	11-MAR-26	14,16
3573	PITHORAGARH	V	N	47	N	223502102 15 00 20	01-MAR-26	11-MAR-26	2,00,00
3574	PITHORAGARH	V	N	48	N	223502102 15 00 26	01-MAR-26	11-MAR-26	2,00,00

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DDO- 38044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	PITHORAGARH	V	N	51	N	223502102 15 00 24	01-MAR-26	11-MAR-26	54,33
3576	PITHORAGARH	V	N	58	N	223502102 15 00 02	01-MAR-26	11-MAR-26	60,00
3577	PITHORAGARH	V	N	59	N	223502103 13 00 42	01-MAR-26	11-MAR-26	95,00
3578	PITHORAGARH	V	N	61	N	223502102 15 00 01	01-MAR-26	11-MAR-26	1,38,16
3579	PITHORAGARH	V	N	64	N	223502102 01 37 01	01-MAR-26	11-MAR-26	2,07,24
3580	PITHORAGARH	V	N	67	N	223502102 15 00 27	01-MAR-26	13-MAR-26	50,00
3581	PITHORAGARH	V	N	92	N	223502102 01 37 03	01-MAR-26	23-MAR-26	2,45,38
3582	PITHORAGARH	V	N	92	N	223502102 01 37 01	01-MAR-26	23-MAR-26	4,93,10
3583	PITHORAGARH	V	N	92	N	223502102 01 37 06	01-MAR-26	23-MAR-26	1,24,67

DDO- 38054153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	PITHORAGARH	V	N	136	N	223502102 15 00 02	01-MAR-26	25-MAR-26	1,44,00
3585	PITHORAGARH	V	N	24	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,03,60
3586	PITHORAGARH	V	N	24	N	223502102 15 00 06	01-MAR-26	02-MAR-26	10,00
3587	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-MAR-26	02-MAR-26	97,30
3588	PITHORAGARH	V	N	27	N	223502102 15 00 06	01-MAR-26	02-MAR-26	82,10
3589	PITHORAGARH	V	N	27	N	223502102 15 00 03	01-MAR-26	02-MAR-26	7,40,54
3590	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-MAR-26	02-MAR-26	9,41,30
3591	PITHORAGARH	V	N	28	N	223502103 13 00 42	01-MAR-26	10-MAR-26	95,00
3592	PITHORAGARH	V	N	29	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,37,00
3593	PITHORAGARH	V	N	30	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,30,00
3594	PITHORAGARH	V	N	31	N	223502102 15 00 22	01-MAR-26	10-MAR-26	2,20,00
3595	PITHORAGARH	V	N	42	N	223502102 15 00 06	01-MAR-26	02-MAR-26	10,00
3596	PITHORAGARH	V	N	42	N	223502102 15 00 01	01-MAR-26	02-MAR-26	1,00,30
3597	PITHORAGARH	V	N	42	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,52,76
3598	PITHORAGARH	V	N	45	N	223502102 01 37 03	01-MAR-26	02-MAR-26	7,19,20
3599	PITHORAGARH	V	N	45	N	223502102 01 37 01	01-MAR-26	02-MAR-26	12,40,00
3600	PITHORAGARH	V	N	45	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,05,20
3601	PITHORAGARH	V	N	46	N	223502102 15 00 01	01-MAR-26	02-MAR-26	97,30
3602	PITHORAGARH	V	N	46	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,45,20
3603	PITHORAGARH	V	N	46	N	223502102 15 00 06	01-MAR-26	02-MAR-26	10,00
3604	PITHORAGARH	V	N	66	N	223502102 15 00 25	01-MAR-26	12-MAR-26	68,63
3605	PITHORAGARH	V	N	68	N	223502102 15 00 27	01-MAR-26	12-MAR-26	29,60

DDO- 38064153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38064153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	PITHORAGARH	V	N	104	N	223502102 15 00 25	01-MAR-26	20-MAR-26	16,75,25
3607	PITHORAGARH	V	N	124	N	223502102 15 00 01	01-MAR-26	31-MAR-26	69,08
3608	PITHORAGARH	V	N	125	N	223502102 15 00 03	01-MAR-26	31-MAR-26	2,18,08
3609	PITHORAGARH	V	N	125	N	223502102 15 00 01	01-MAR-26	31-MAR-26	3,76,00
3610	PITHORAGARH	V	N	125	N	223502102 15 00 06	01-MAR-26	31-MAR-26	38,50
3611	PITHORAGARH	V	N	127	N	223502102 15 00 25	01-MAR-26	23-MAR-26	2,43,16
3612	PITHORAGARH	V	N	196	N	223502102 15 00 22	01-MAR-26	31-MAR-26	90,00
3613	PITHORAGARH	V	N	197	N	223502103 13 00 42	01-MAR-26	31-MAR-26	94,00
3614	PITHORAGARH	V	N	198	N	223502102 15 00 20	01-MAR-26	31-MAR-26	67,00
3615	PITHORAGARH	V	N	199	N	223502102 15 00 24	01-MAR-26	31-MAR-26	70,00
3616	PITHORAGARH	V	N	200	N	223502102 15 00 25	01-MAR-26	31-MAR-26	1,35,41
3617	PITHORAGARH	V	N	201	N	223502102 15 00 20	01-MAR-26	31-MAR-26	1,90,00
3618	PITHORAGARH	V	N	85	N	223502102 01 37 03	01-MAR-26	18-MAR-26	7,51,10
3619	PITHORAGARH	V	N	85	N	223502102 01 37 06	01-MAR-26	18-MAR-26	1,39,00
3620	PITHORAGARH	V	N	85	N	223502102 01 37 01	01-MAR-26	18-MAR-26	12,95,00
3621	PITHORAGARH	V	N	87	N	223502102 01 37 01	01-MAR-26	19-MAR-26	2,07,24

DDO- 38104153 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	PITHORAGARH	V	N	172	N	223502102 15 00 22	01-MAR-26	30-MAR-26	70,00
3623	PITHORAGARH	V	N	173	N	223502102 15 00 20	01-MAR-26	30-MAR-26	98,40
3624	PITHORAGARH	V	N	53	N	223502102 01 37 06	01-MAR-26	09-MAR-26	50,50
3625	PITHORAGARH	V	N	53	N	223502102 01 37 03	01-MAR-26	09-MAR-26	2,67,96
3626	PITHORAGARH	V	N	53	N	223502102 01 37 01	01-MAR-26	09-MAR-26	4,62,00
3627	PITHORAGARH	V	N	90	N	223502102 15 00 25	01-MAR-26	17-MAR-26	58,48

DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	NARENDRA NAGAR	V	N	11	N	223502102 15 00 24	01-MAR-26	20-MAR-26	50,00
3629	NARENDRA NAGAR	V	N	12	N	223502102 15 00 27	01-MAR-26	20-MAR-26	1,61,18
3630	NARENDRA NAGAR	V	N	13	N	223502102 15 00 25	01-MAR-26	20-MAR-26	1,68,77
3631	NARENDRA NAGAR	V	N	15	N	223502103 13 00 42	01-MAR-26	20-MAR-26	60,00
3632	NARENDRA NAGAR	V	N	16	N	223502103 13 00 42	01-MAR-26	20-MAR-26	35,00
3633	NARENDRA NAGAR	V	N	25	N	223502102 15 00 04	01-MAR-26	24-MAR-26	50,00
3634	NARENDRA NAGAR	V	N	26	N	223502102 15 00 20	01-MAR-26	24-MAR-26	2,00,00
3635	NARENDRA NAGAR	V	N	27	N	223502102 15 00 04	01-MAR-26	25-MAR-26	42,50
3636	NARENDRA NAGAR	V	N	28	N	223502102 15 00 22	01-MAR-26	24-MAR-26	1,30,00

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DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3637	NARENDRA NAGAR	V	N	30	N	223502102 15 00 23	01-MAR-26	27-MAR-26	87,72
3638	NARENDRA NAGAR	V	N	32	N	223502102 15 00 02	01-MAR-26	31-MAR-26	55,00
3639	NARENDRA NAGAR	V	N	4	N	223502102 01 37 03	01-MAR-26	02-MAR-26	19,29,66
3640	NARENDRA NAGAR	V	N	4	N	223502102 01 37 01	01-MAR-26	02-MAR-26	33,27,00
3641	NARENDRA NAGAR	V	N	4	N	223502102 01 37 06	01-MAR-26	02-MAR-26	3,03,30
3642	NARENDRA NAGAR	V	N	5	N	223502102 15 00 06	01-MAR-26	02-MAR-26	66,90
3643	NARENDRA NAGAR	V	N	5	N	223502102 15 00 03	01-MAR-26	02-MAR-26	5,38,24
3644	NARENDRA NAGAR	V	N	5	N	223502102 15 00 01	01-MAR-26	02-MAR-26	9,28,00

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	NARENDRA NAGAR	V	N	1	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,36,60,00
3646	NARENDRA NAGAR	V	N	10	N	223502102 04 00 25	01-MAR-26	10-MAR-26	58,43
3647	NARENDRA NAGAR	V	N	14	N	223502102 04 00 02	01-MAR-26	19-MAR-26	60,00
3648	NARENDRA NAGAR	V	N	18	N	223502103 15 00 57	01-MAR-26	23-MAR-26	5,86,05,00
3649	NARENDRA NAGAR	V	N	19	N	223502102 04 00 04	01-MAR-26	23-MAR-26	60,55
3650	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,70,20,00
3651	NARENDRA NAGAR	V	N	20	N	223502103 15 00 57	01-MAR-26	23-MAR-26	7,16,25,00
3652	NARENDRA NAGAR	V	N	21	N	223502102 04 00 04	01-MAR-26	23-MAR-26	25,50
3653	NARENDRA NAGAR	V	N	23	N	223502102 04 00 04	01-MAR-26	23-MAR-26	64,95
3654	NARENDRA NAGAR	V	N	24	N	223502102 04 00 04	01-MAR-26	24-MAR-26	1,00,76
3655	NARENDRA NAGAR	V	N	29	N	223502103 20 00 57	01-MAR-26	26-MAR-26	46,32,00
3656	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-MAR-26	02-MAR-26	11,82,00
3657	NARENDRA NAGAR	V	N	3	N	223502102 04 00 03	01-MAR-26	02-MAR-26	6,85,56
3658	NARENDRA NAGAR	V	N	3	N	223502102 04 00 06	01-MAR-26	02-MAR-26	70,60
3659	NARENDRA NAGAR	V	N	31	N	223502102 04 00 08	01-MAR-26	27-MAR-26	2,68,63
3660	NARENDRA NAGAR	V	N	4	N	223502102 04 00 25	01-MAR-26	02-MAR-26	9,61
3661	NARENDRA NAGAR	V	N	5	N	223502103 20 00 57	01-MAR-26	02-MAR-26	71,40,00
3662	NARENDRA NAGAR	V	N	6	N	223502102 07 00 01	01-MAR-26	02-MAR-26	8,57,00
3663	NARENDRA NAGAR	V	N	6	N	223502102 07 00 03	01-MAR-26	02-MAR-26	4,97,06
3664	NARENDRA NAGAR	V	N	6	N	223502102 07 00 06	01-MAR-26	02-MAR-26	30,90
3665	NARENDRA NAGAR	V	N	7	N	223502102 04 00 22	01-MAR-26	10-MAR-26	7,50
3666	NARENDRA NAGAR	V	N	8	N	223502102 04 00 22	01-MAR-26	10-MAR-26	25,00
3667	NARENDRA NAGAR	V	N	9	N	223502102 04 00 08	01-MAR-26	10-MAR-26	2,68,63

DDO- 40004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	CHAMOLI	V	N	11	N	223502102 01 39 06	01-MAR-26	02-MAR-26	99,60
3669	CHAMOLI	V	N	11	N	223502102 01 39 01	01-MAR-26	02-MAR-26	12,92,00
3670	CHAMOLI	V	N	11	N	223502102 01 39 03	01-MAR-26	02-MAR-26	7,49,36
3671	CHAMOLI	V	N	148	N	223502102 15 00 27	01-MAR-26	30-MAR-26	3,94,42
3672	CHAMOLI	V	N	166	N	223502102 15 00 23	01-MAR-26	31-MAR-26	80,08
3673	CHAMOLI	V	N	2	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00
3674	CHAMOLI	V	N	2	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
3675	CHAMOLI	V	N	2	N	223502102 15 00 06	01-MAR-26	02-MAR-26	39,70
3676	CHAMOLI	V	N	54	N	223502102 15 00 22	01-MAR-26	16-MAR-26	1,50,00
3677	CHAMOLI	V	N	55	N	223502102 15 00 20	01-MAR-26	16-MAR-26	2,07,39
3678	CHAMOLI	V	N	56	N	223502102 15 00 02	01-MAR-26	16-MAR-26	20,00
3679	CHAMOLI	V	N	89	N	223502102 15 00 23	01-MAR-26	18-MAR-26	2,40,24
3680	CHAMOLI	V	N	94	N	223502102 15 00 25	01-MAR-26	19-MAR-26	70,75
3681	CHAMOLI	V	N	99	N	223502102 15 00 24	01-MAR-26	24-MAR-26	2,38,00

DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	CHAMOLI	V	N	102	N	223502102 04 00 20	01-MAR-26	25-MAR-26	1,46,95
3683	CHAMOLI	V	N	103	N	223502102 04 00 22	01-MAR-26	25-MAR-26	30,00
3684	CHAMOLI	V	N	109	N	223502103 20 00 57	01-MAR-26	25-MAR-26	26,64,00
3685	CHAMOLI	V	N	115	N	223502103 15 00 57	01-MAR-26	25-MAR-26	5,25,15,00
3686	CHAMOLI	V	N	125	N	223502103 15 00 57	01-MAR-26	25-MAR-26	3,68,10,00
3687	CHAMOLI	V	N	131	N	223502102 04 00 22	01-MAR-26	26-MAR-26	26,00
3688	CHAMOLI	V	N	134	N	223502102 04 00 22	01-MAR-26	26-MAR-26	78,50
3689	CHAMOLI	V	N	14	N	223502102 04 00 01	01-MAR-26	02-MAR-26	4,04,00
3690	CHAMOLI	V	N	14	N	223502102 04 00 06	01-MAR-26	02-MAR-26	2,80
3691	CHAMOLI	V	N	14	N	223502102 04 00 03	01-MAR-26	02-MAR-26	2,34,32
3692	CHAMOLI	V	N	147	N	223502102 04 00 08	01-MAR-26	27-MAR-26	1,95,00
3693	CHAMOLI	V	N	18	N	223502103 20 00 57	01-MAR-26	02-MAR-26	29,64,00
3694	CHAMOLI	V	N	19	N	223502103 15 00 57	01-MAR-26	02-MAR-26	3,66,60,00
3695	CHAMOLI	V	N	20	N	223502103 15 00 57	01-MAR-26	02-MAR-26	5,22,75,00
3696	CHAMOLI	V	N	21	N	223502102 04 00 08	01-MAR-26	02-MAR-26	1,82,00
3697	CHAMOLI	V	N	36	N	223502102 04 00 04	01-MAR-26	06-MAR-26	30,10
3698	CHAMOLI	V	N	88	N	223502102 04 00 22	01-MAR-26	18-MAR-26	15,00
3699	CHAMOLI	V	N	97	N	223502102 04 00 26	01-MAR-26	24-MAR-26	1,28,85
3700	CHAMOLI	V	N	98	N	223502102 04 00 23	01-MAR-26	24-MAR-26	3,30,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

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DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	CHAMOLI	V	N	10	N	223560102 05 00 57	01-MAR-26	02-MAR-26	4,26,45,00
3702	CHAMOLI	V	N	100	N	223502104 03 00 02	01-MAR-26	24-MAR-26	98,00
3703	CHAMOLI	V	N	101	N	223502104 03 00 41	01-MAR-26	24-MAR-26	1,62,00
3704	CHAMOLI	V	N	110	N	223560102 05 00 57	01-MAR-26	25-MAR-26	4,78,80,00
3705	CHAMOLI	V	N	114	N	223502101 20 00 57	01-MAR-26	25-MAR-26	3,78,15,00
3706	CHAMOLI	V	N	116	N	223560102 06 00 57	01-MAR-26	25-MAR-26	85,08,00
3707	CHAMOLI	V	N	118	N	223502101 20 00 57	01-MAR-26	25-MAR-26	1,44,00
3708	CHAMOLI	V	N	121	N	223502101 20 00 57	01-MAR-26	25-MAR-26	20,40,00
3709	CHAMOLI	V	N	123	N	223560102 05 00 57	01-MAR-26	25-MAR-26	4,31,10,00
3710	CHAMOLI	V	N	13	N	223502104 03 00 06	01-MAR-26	02-MAR-26	3,30
3711	CHAMOLI	V	N	13	N	223502104 03 00 01	01-MAR-26	02-MAR-26	4,10,00
3712	CHAMOLI	V	N	13	N	223502101 20 00 57	01-MAR-26	02-MAR-26	1,56,00
3713	CHAMOLI	V	N	13	N	223502104 03 00 03	01-MAR-26	02-MAR-26	2,37,80
3714	CHAMOLI	V	N	133	N	223502101 16 00 56	01-MAR-26	26-MAR-26	67,86,00
3715	CHAMOLI	V	N	14	N	223502101 20 00 57	01-MAR-26	02-MAR-26	20,52,00
3716	CHAMOLI	V	N	149	N	223502101 08 00 42	01-MAR-26	27-MAR-26	7,62,20
3717	CHAMOLI	V	N	15	N	223502101 20 00 57	01-MAR-26	02-MAR-26	10,92,00
3718	CHAMOLI	V	N	154	N	223502104 03 00 02	01-MAR-26	30-MAR-26	17,50
3719	CHAMOLI	V	N	157	N	223502104 03 00 08	01-MAR-26	30-MAR-26	1,95,00
3720	CHAMOLI	V	N	164	N	223502200 07 00 42	01-MAR-26	31-MAR-26	2,00,00
3721	CHAMOLI	V	N	165	N	223502101 05 00 42	01-MAR-26	31-MAR-26	50,00
3722	CHAMOLI	V	N	167	N	223502101 05 00 04	01-MAR-26	31-MAR-26	40,00
3723	CHAMOLI	V	N	22	N	223502104 03 00 08	01-MAR-26	02-MAR-26	1,82,00
3724	CHAMOLI	V	N	3	N	223502101 20 00 57	01-MAR-26	02-MAR-26	3,77,55,00
3725	CHAMOLI	V	N	33	N	223502104 03 00 44	01-MAR-26	06-MAR-26	26,47
3726	CHAMOLI	V	N	7	N	223560102 06 00 57	01-MAR-26	02-MAR-26	85,20,00
3727	CHAMOLI	V	N	9	N	223560102 05 00 57	01-MAR-26	02-MAR-26	4,72,20,00
3728	CHAMOLI	V	N	90	N	223502200 04 00 56	01-MAR-26	18-MAR-26	45,00,00
3729	CHAMOLI	V	N	96	N	223502104 03 00 41	01-MAR-26	24-MAR-26	2,35,20

DDO- 40004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3730	CHAMOLI	V	N	1	N	223560200 03 01 03	01-MAR-26	02-MAR-26	11,28,68
3731	CHAMOLI	V	N	1	N	223560200 03 01 01	01-MAR-26	02-MAR-26	13,17,44
3732	CHAMOLI	V	N	1	N	223560200 03 01 06	01-MAR-26	02-MAR-26	96,20
3733	CHAMOLI	V	N	2	N	223560200 03 01 08	01-MAR-26	02-MAR-26	15,63,31
3734	CHAMOLI	V	N	23	N	223560200 03 01 08	01-MAR-26	02-MAR-26	27,75,97

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DDO- 40004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	CHAMOLI	V	N	24	N	223560200 03 01 42	01-MAR-26	02-MAR-26	6,40,00
3736	CHAMOLI	V	N	34	N	223560200 03 01 25	01-MAR-26	06-MAR-26	50,40
3737	CHAMOLI	V	N	35	N	223560200 03 01 04	01-MAR-26	06-MAR-26	23,05
3738	CHAMOLI	V	N	57	N	223560200 03 09 57	01-MAR-26	16-MAR-26	67,82,15
3739	CHAMOLI	V	N	58	N	223560200 03 05 42	01-MAR-26	16-MAR-26	20,00,00
3740	CHAMOLI	V	N	59	N	223560200 03 01 25	01-MAR-26	16-MAR-26	64,26
3741	CHAMOLI	V	N	60	N	223560200 03 01 02	01-MAR-26	16-MAR-26	10,56
3742	CHAMOLI	V	N	61	N	223560200 03 20 42	01-MAR-26	16-MAR-26	5,00,00,00
3743	CHAMOLI	V	N	62	N	223560200 03 01 23	01-MAR-26	16-MAR-26	15,00
3744	CHAMOLI	V	N	63	N	223560200 03 01 25	01-MAR-26	16-MAR-26	2,64,33
3745	CHAMOLI	V	N	64	N	223560200 03 11 42	01-MAR-26	16-MAR-26	29,84,00
3746	CHAMOLI	V	N	65	N	223560200 03 01 25	01-MAR-26	16-MAR-26	28,32
3747	CHAMOLI	V	N	66	N	223560200 03 01 25	01-MAR-26	16-MAR-26	41,16

DDO- 40014153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3748	CHAMOLI	V	N	130	N	223502102 15 00 22	01-MAR-26	26-MAR-26	39,90
3749	CHAMOLI	V	N	162	N	223502102 15 00 04	01-MAR-26	30-MAR-26	99,25
3750	CHAMOLI	V	N	163	N	223502103 13 00 42	01-MAR-26	30-MAR-26	29,99
3751	CHAMOLI	V	N	20	N	223502102 01 37 01	01-MAR-26	02-MAR-26	18,41,00
3752	CHAMOLI	V	N	20	N	223502102 01 37 03	01-MAR-26	02-MAR-26	10,67,78
3753	CHAMOLI	V	N	20	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,70,80
3754	CHAMOLI	V	N	21	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,85,46
3755	CHAMOLI	V	N	21	N	223502102 15 00 01	01-MAR-26	02-MAR-26	8,37,00
3756	CHAMOLI	V	N	21	N	223502102 15 00 06	01-MAR-26	02-MAR-26	84,50
3757	CHAMOLI	V	N	41	N	223502102 15 00 24	01-MAR-26	07-MAR-26	23,28
3758	CHAMOLI	V	N	42	N	223502102 15 00 24	01-MAR-26	07-MAR-26	35,82
3759	CHAMOLI	V	N	43	N	223502102 15 00 25	01-MAR-26	07-MAR-26	72,54
3760	CHAMOLI	V	N	44	N	223502102 15 00 24	01-MAR-26	07-MAR-26	32,34
3761	CHAMOLI	V	N	45	N	223502102 15 00 25	01-MAR-26	09-MAR-26	1,20,26
3762	CHAMOLI	V	N	69	N	223502102 15 00 20	01-MAR-26	16-MAR-26	1,29,55
3763	CHAMOLI	V	N	70	N	223502102 15 00 22	01-MAR-26	16-MAR-26	90,00
3764	CHAMOLI	V	N	73	N	223502102 15 00 27	01-MAR-26	16-MAR-26	1,00,00
3765	CHAMOLI	V	N	74	N	223502102 15 00 02	01-MAR-26	16-MAR-26	60,00

DDO- 40024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	CHAMOLI	V	N	160	N	223502103 13 00 42	01-MAR-26	30-MAR-26	29,99
3767	CHAMOLI	V	N	161	N	223502102 15 00 26	01-MAR-26	30-MAR-26	10,00
3768	CHAMOLI	V	N	19	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,15,00
3769	CHAMOLI	V	N	19	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,34,50
3770	CHAMOLI	V	N	19	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,46,70
3771	CHAMOLI	V	N	39	N	223502102 15 00 21	01-MAR-26	06-MAR-26	1,50,00
3772	CHAMOLI	V	N	40	N	223502102 15 00 25	01-MAR-26	06-MAR-26	59,14
3773	CHAMOLI	V	N	91	N	223502102 15 00 20	01-MAR-26	18-MAR-26	1,30,00
3774	CHAMOLI	V	N	92	N	223502102 15 00 22	01-MAR-26	18-MAR-26	1,47,17
3775	CHAMOLI	V	N	93	N	223502102 15 00 02	01-MAR-26	18-MAR-26	30,00

DDO- 40034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	CHAMOLI	V	N	135	N	223502103 13 00 42	01-MAR-26	26-MAR-26	20,00
3777	CHAMOLI	V	N	158	N	223502103 13 00 42	01-MAR-26	30-MAR-26	10,00
3778	CHAMOLI	V	N	25	N	223502102 15 00 27	01-MAR-26	02-MAR-26	1,97,00
3779	CHAMOLI	V	N	27	N	223502102 15 00 25	01-MAR-26	02-MAR-26	1,17,89
3780	CHAMOLI	V	N	32	N	223502102 01 37 06	01-MAR-26	11-MAR-26	83,00
3781	CHAMOLI	V	N	32	N	223502102 01 37 03	01-MAR-26	11-MAR-26	4,47,76
3782	CHAMOLI	V	N	32	N	223502102 01 37 01	01-MAR-26	11-MAR-26	7,72,00
3783	CHAMOLI	V	N	49	N	223502102 15 00 22	01-MAR-26	12-MAR-26	1,15,00
3784	CHAMOLI	V	N	80	N	223502102 15 00 02	01-MAR-26	17-MAR-26	90,00
3785	CHAMOLI	V	N	82	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,30,00
3786	CHAMOLI	V	N	83	N	223502102 15 00 22	01-MAR-26	17-MAR-26	65,00
3787	CHAMOLI	V	N	86	N	223502102 15 00 23	01-MAR-26	17-MAR-26	4,11,68

DDO- 40044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	CHAMOLI	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	1,79,80
3789	CHAMOLI	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	38,30
3790	CHAMOLI	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	3,10,00
3791	CHAMOLI	V	N	140	N	223502103 13 00 42	01-MAR-26	27-MAR-26	14,00
3792	CHAMOLI	V	N	156	N	223502102 15 00 20	01-MAR-26	30-MAR-26	23,90
3793	CHAMOLI	V	N	159	N	223502102 15 00 04	01-MAR-26	30-MAR-26	23,00
3794	CHAMOLI	V	N	33	N	223502102 01 37 01	01-MAR-26	11-MAR-26	7,46,00
3795	CHAMOLI	V	N	33	N	223502102 01 37 03	01-MAR-26	11-MAR-26	4,32,68
3796	CHAMOLI	V	N	33	N	223502102 01 37 06	01-MAR-26	11-MAR-26	71,00

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DDO- 40044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	CHAMOLI	V	N	37	N	223502102 15 00 27	01-MAR-26	06-MAR-26	1,97,00
3798	CHAMOLI	V	N	47	N	223502102 15 00 02	01-MAR-26	11-MAR-26	49,50
3799	CHAMOLI	V	N	6	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,42,10
3800	CHAMOLI	V	N	6	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,00
3801	CHAMOLI	V	N	6	N	223502102 15 00 01	01-MAR-26	02-MAR-26	2,45,00
3802	CHAMOLI	V	N	79	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,15,00
3803	CHAMOLI	V	N	84	N	223502102 15 00 22	01-MAR-26	17-MAR-26	15,00
3804	CHAMOLI	V	N	85	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,06,15
3805	CHAMOLI	V	N	87	N	223502102 15 00 02	01-MAR-26	18-MAR-26	48,00

DDO- 40054153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	CHAMOLI	V	N	128	N	223502102 15 00 25	01-MAR-26	25-MAR-26	66,35
3807	CHAMOLI	V	N	129	N	223502102 15 00 02	01-MAR-26	25-MAR-26	84,00
3808	CHAMOLI	V	N	132	N	223502102 15 00 04	01-MAR-26	26-MAR-26	46,50
3809	CHAMOLI	V	N	143	N	223502103 13 00 42	01-MAR-26	30-MAR-26	29,99
3810	CHAMOLI	V	N	26	N	223502102 15 00 20	01-MAR-26	02-MAR-26	1,49,99
3811	CHAMOLI	V	N	3	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,52,02
3812	CHAMOLI	V	N	3	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,48,40
3813	CHAMOLI	V	N	3	N	223502102 01 37 01	01-MAR-26	02-MAR-26	14,69,00
3814	CHAMOLI	V	N	38	N	223502102 15 00 22	01-MAR-26	06-MAR-26	1,50,00
3815	CHAMOLI	V	N	4	N	223502102 15 00 01	01-MAR-26	02-MAR-26	4,76,00
3816	CHAMOLI	V	N	4	N	223502102 15 00 06	01-MAR-26	02-MAR-26	40,60
3817	CHAMOLI	V	N	4	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,76,08
3818	CHAMOLI	V	N	95	N	223502102 15 00 25	01-MAR-26	24-MAR-26	70,80

DDO- 40064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	CHAMOLI	V	N	105	N	223502102 15 00 26	01-MAR-26	25-MAR-26	1,20,00
3820	CHAMOLI	V	N	106	N	223502102 15 00 25	01-MAR-26	25-MAR-26	23,72
3821	CHAMOLI	V	N	107	N	223502102 15 00 22	01-MAR-26	25-MAR-26	26,00
3822	CHAMOLI	V	N	108	N	223502102 15 00 20	01-MAR-26	25-MAR-26	85,00
3823	CHAMOLI	V	N	150	N	223502102 15 00 24	01-MAR-26	30-MAR-26	35,82
3824	CHAMOLI	V	N	151	N	223502102 15 00 24	01-MAR-26	30-MAR-26	32,34
3825	CHAMOLI	V	N	152	N	223502102 15 00 04	01-MAR-26	30-MAR-26	55,25
3826	CHAMOLI	V	N	153	N	223502102 15 00 20	01-MAR-26	30-MAR-26	11,40
3827	CHAMOLI	V	N	155	N	223502103 13 00 42	01-MAR-26	30-MAR-26	29,99

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DDO- 40064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	CHAMOLI	V	N	30	N	223502102 15 00 22	01-MAR-26	06-MAR-26	16,40
3829	CHAMOLI	V	N	31	N	223502102 15 00 20	01-MAR-26	06-MAR-26	33,60
3830	CHAMOLI	V	N	48	N	223502102 15 00 23	01-MAR-26	12-MAR-26	5,23,20
3831	CHAMOLI	V	N	5	N	223502102 01 37 06	01-MAR-26	02-MAR-26	64,60
3832	CHAMOLI	V	N	5	N	223502102 01 37 01	01-MAR-26	02-MAR-26	6,20,00
3833	CHAMOLI	V	N	5	N	223502102 01 37 03	01-MAR-26	02-MAR-26	3,59,60
3834	CHAMOLI	V	N	53	N	223502102 15 00 02	01-MAR-26	16-MAR-26	50,00
3835	CHAMOLI	V	N	77	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,15,00

DDO- 40074153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3836	CHAMOLI	V	N	120	N	223502102 15 00 02	01-MAR-26	25-MAR-26	60,00
3837	CHAMOLI	V	N	139	N	223502102 15 00 22	01-MAR-26	27-MAR-26	35,00
3838	CHAMOLI	V	N	141	N	223502103 13 00 42	01-MAR-26	27-MAR-26	30,00
3839	CHAMOLI	V	N	17	N	223502102 01 37 03	01-MAR-26	02-MAR-26	5,96,82
3840	CHAMOLI	V	N	17	N	223502102 01 37 01	01-MAR-26	02-MAR-26	10,29,00
3841	CHAMOLI	V	N	17	N	223502102 01 37 06	01-MAR-26	02-MAR-26	91,70
3842	CHAMOLI	V	N	28	N	223502102 15 00 04	01-MAR-26	05-MAR-26	1,00,00
3843	CHAMOLI	V	N	29	N	223502102 15 00 20	01-MAR-26	05-MAR-26	1,49,99
3844	CHAMOLI	V	N	78	N	223502102 15 00 25	01-MAR-26	17-MAR-26	36,35
3845	CHAMOLI	V	N	81	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,15,00

DDO- 40084153 ***PRINCIPAL ELIMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	CHAMOLI	V	N	136	N	223502102 15 00 24	01-MAR-26	27-MAR-26	35,82
3847	CHAMOLI	V	N	137	N	223502102 15 00 24	01-MAR-26	27-MAR-26	32,34
3848	CHAMOLI	V	N	138	N	223502102 15 00 22	01-MAR-26	27-MAR-26	15,00
3849	CHAMOLI	V	N	142	N	223502103 13 00 42	01-MAR-26	27-MAR-26	29,99
3850	CHAMOLI	V	N	32	N	223502102 15 00 22	01-MAR-26	05-MAR-26	1,15,00
3851	CHAMOLI	V	N	46	N	223502102 15 00 23	01-MAR-26	10-MAR-26	5,00,58
3852	CHAMOLI	V	N	67	N	223502102 15 00 20	01-MAR-26	16-MAR-26	1,30,00
3853	CHAMOLI	V	N	68	N	223502102 15 00 02	01-MAR-26	16-MAR-26	30,00
3854	CHAMOLI	V	N	7	N	223502102 15 00 01	01-MAR-26	02-MAR-26	2,31,00
3855	CHAMOLI	V	N	7	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,33,98
3856	CHAMOLI	V	N	7	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,00
3857	CHAMOLI	V	N	71	N	223502102 15 00 26	01-MAR-26	16-MAR-26	1,00,00
3858	CHAMOLI	V	N	72	N	223502102 15 00 25	01-MAR-26	16-MAR-26	39,68

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DDO- 40084153 ***PRINCIPAL ELIMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	CHAMOLI	V	N	9	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,12,48
3860	CHAMOLI	V	N	9	N	223502102 01 37 06	01-MAR-26	02-MAR-26	85,30
3861	CHAMOLI	V	N	9	N	223502102 01 37 01	01-MAR-26	02-MAR-26	10,56,00

DDO- 40104153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	CHAMOLI	V	N	104	N	223502102 15 00 22	01-MAR-26	25-MAR-26	10,00
3863	CHAMOLI	V	N	144	N	223502102 15 00 23	01-MAR-26	30-MAR-26	3,83,28
3864	CHAMOLI	V	N	145	N	223502102 15 00 02	01-MAR-26	30-MAR-26	15,00
3865	CHAMOLI	V	N	146	N	223502103 13 00 42	01-MAR-26	30-MAR-26	30,00
3866	CHAMOLI	V	N	24	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,80
3867	CHAMOLI	V	N	24	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,97,20
3868	CHAMOLI	V	N	24	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,40,00
3869	CHAMOLI	V	N	25	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,26,00
3870	CHAMOLI	V	N	25	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,53,08
3871	CHAMOLI	V	N	25	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,03,70
3872	CHAMOLI	V	N	48	N	223502102 01 37 03	01-MAR-26	31-MAR-26	37,62
3873	CHAMOLI	V	N	48	N	223502102 01 37 01	01-MAR-26	31-MAR-26	72,00
3874	CHAMOLI	V	N	50	N	223502102 15 00 25	01-MAR-26	16-MAR-26	1,66,44
3875	CHAMOLI	V	N	51	N	223502102 15 00 22	01-MAR-26	16-MAR-26	1,15,00
3876	CHAMOLI	V	N	52	N	223502102 15 00 26	01-MAR-26	16-MAR-26	1,64,00
3877	CHAMOLI	V	N	75	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,30,00
3878	CHAMOLI	V	N	76	N	223502102 15 00 22	01-MAR-26	17-MAR-26	95,00

DDO- 41004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	UTTARKASHI	V	N	102	N	223502102 15 00 24	01-MAR-26	16-MAR-26	92,82
3880	UTTARKASHI	V	N	126	N	223502102 15 00 20	01-MAR-26	20-MAR-26	50,00
3881	UTTARKASHI	V	N	14	N	223502102 15 00 06	01-MAR-26	02-MAR-26	45,50
3882	UTTARKASHI	V	N	14	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00
3883	UTTARKASHI	V	N	14	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
3884	UTTARKASHI	V	N	172	N	223502102 15 00 25	01-MAR-26	25-MAR-26	7,50,00
3885	UTTARKASHI	V	N	19	N	223502102 01 39 06	01-MAR-26	02-MAR-26	35,50
3886	UTTARKASHI	V	N	19	N	223502102 01 39 03	01-MAR-26	02-MAR-26	1,47,90
3887	UTTARKASHI	V	N	19	N	223502102 01 39 01	01-MAR-26	02-MAR-26	2,55,00
3888	UTTARKASHI	V	N	28	N	223502102 15 00 24	01-MAR-26	06-MAR-26	56,06
3889	UTTARKASHI	V	N	45	N	223502102 15 00 08	01-MAR-26	07-MAR-26	3,70,86

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DDO- 41004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	UTTARKASHI	V	N	50	N	223502102 15 00 27	01-MAR-26	09-MAR-26	83,50
3891	UTTARKASHI	V	N	55	N	223502102 15 00 27	01-MAR-26	09-MAR-26	30,00
3892	UTTARKASHI	V	N	62	N	223502102 15 00 02	01-MAR-26	09-MAR-26	75,00
3893	UTTARKASHI	V	N	89	N	223502102 15 00 26	01-MAR-26	16-MAR-26	6,33
3894	UTTARKASHI	V	N	92	N	223502102 15 00 25	01-MAR-26	16-MAR-26	1,05,00
3895	UTTARKASHI	V	N	94	N	223502102 15 00 24	01-MAR-26	16-MAR-26	51,12
3896	UTTARKASHI	V	N	96	N	223502102 15 00 27	01-MAR-26	16-MAR-26	35,00

DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	UTTARKASHI	V	N	109	N	223502102 07 00 21	01-MAR-26	19-MAR-26	1,98,00
3898	UTTARKASHI	V	N	110	N	223502102 07 00 26	01-MAR-26	19-MAR-26	38,80
3899	UTTARKASHI	V	N	111	N	223502102 04 00 27	01-MAR-26	19-MAR-26	90,00
3900	UTTARKASHI	V	N	112	N	223502102 07 00 20	01-MAR-26	19-MAR-26	75,00
3901	UTTARKASHI	V	N	13	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,11,40,00
3902	UTTARKASHI	V	N	141	N	223502102 05 00 22	01-MAR-26	24-MAR-26	58,60
3903	UTTARKASHI	V	N	144	N	223502102 04 00 22	01-MAR-26	24-MAR-26	1,18,70
3904	UTTARKASHI	V	N	145	N	223502102 07 00 20	01-MAR-26	24-MAR-26	73,25
3905	UTTARKASHI	V	N	147	N	223502102 05 00 22	01-MAR-26	24-MAR-26	89,98
3906	UTTARKASHI	V	N	148	N	223502102 07 00 02	01-MAR-26	24-MAR-26	2,00,00
3907	UTTARKASHI	V	N	149	N	223502102 05 00 20	01-MAR-26	24-MAR-26	1,00,00
3908	UTTARKASHI	V	N	150	N	223502102 05 00 21	01-MAR-26	24-MAR-26	82,00
3909	UTTARKASHI	V	N	154	N	223502102 07 00 22	01-MAR-26	24-MAR-26	1,32,00
3910	UTTARKASHI	V	N	160	N	223502102 07 00 44	01-MAR-26	24-MAR-26	2,36,00
3911	UTTARKASHI	V	N	179	N	223502103 20 00 57	01-MAR-26	25-MAR-26	20,56,00
3912	UTTARKASHI	V	N	185	N	223502103 15 00 57	01-MAR-26	25-MAR-26	6,13,35,00
3913	UTTARKASHI	V	N	187	N	223502102 04 00 22	01-MAR-26	26-MAR-26	43,00
3914	UTTARKASHI	V	N	188	N	223502102 04 00 21	01-MAR-26	26-MAR-26	18,00
3915	UTTARKASHI	V	N	191	N	223502102 04 00 04	01-MAR-26	30-MAR-26	75,00
3916	UTTARKASHI	V	N	192	N	223502102 04 00 02	01-MAR-26	30-MAR-26	30,00
3917	UTTARKASHI	V	N	195	N	223502102 04 00 04	01-MAR-26	30-MAR-26	1,41,60
3918	UTTARKASHI	V	N	25	N	223502102 07 00 08	01-MAR-26	05-MAR-26	3,25,00
3919	UTTARKASHI	V	N	3	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,25,80
3920	UTTARKASHI	V	N	3	N	223502102 04 00 03	01-MAR-26	02-MAR-26	6,10,74
3921	UTTARKASHI	V	N	3	N	223502103 20 00 57	01-MAR-26	02-MAR-26	20,44,00
3922	UTTARKASHI	V	N	3	N	223502102 04 00 01	01-MAR-26	02-MAR-26	10,53,00
3923	UTTARKASHI	V	N	4	N	223502102 05 00 03	01-MAR-26	02-MAR-26	2,79,56

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DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	UTTARKASHI	V	N	4	N	223502102 05 00 01	01-MAR-26	02-MAR-26	4,82,00
3925	UTTARKASHI	V	N	4	N	223502102 05 00 06	01-MAR-26	02-MAR-26	10,90
3926	UTTARKASHI	V	N	5	N	223502102 07 00 01	01-MAR-26	02-MAR-26	9,67,00
3927	UTTARKASHI	V	N	5	N	223502102 07 00 03	01-MAR-26	02-MAR-26	5,60,86
3928	UTTARKASHI	V	N	5	N	223502102 07 00 06	01-MAR-26	02-MAR-26	77,10
3929	UTTARKASHI	V	N	84	N	223502102 04 00 21	01-MAR-26	13-MAR-26	82,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	UTTARKASHI	V	N	10	N	223502101 20 00 57	01-MAR-26	02-MAR-26	20,65,00
3931	UTTARKASHI	V	N	113	N	223502104 03 00 22	01-MAR-26	20-MAR-26	55,20
3932	UTTARKASHI	V	N	115	N	223502104 03 00 41	01-MAR-26	20-MAR-26	1,88,85
3933	UTTARKASHI	V	N	118	N	223502200 04 00 56	01-MAR-26	20-MAR-26	70,00,00
3934	UTTARKASHI	V	N	119	N	223502101 16 00 56	01-MAR-26	20-MAR-26	49,20,00
3935	UTTARKASHI	V	N	12	N	223502101 20 00 57	01-MAR-26	02-MAR-26	5,48,85,00
3936	UTTARKASHI	V	N	123	N	223502104 03 00 43	01-MAR-26	20-MAR-26	34,39
3937	UTTARKASHI	V	N	124	N	223502104 03 00 21	01-MAR-26	20-MAR-26	1,80,00
3938	UTTARKASHI	V	N	129	N	223502104 03 00 25	01-MAR-26	20-MAR-26	91,97
3939	UTTARKASHI	V	N	16	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,24,15,00
3940	UTTARKASHI	V	N	162	N	223502101 20 00 57	01-MAR-26	25-MAR-26	62,76,00
3941	UTTARKASHI	V	N	164	N	223502101 20 00 57	01-MAR-26	25-MAR-26	96,00
3942	UTTARKASHI	V	N	167	N	223502101 20 00 57	01-MAR-26	25-MAR-26	5,52,75,00
3943	UTTARKASHI	V	N	168	N	223560102 05 00 57	01-MAR-26	25-MAR-26	3,72,15,00
3944	UTTARKASHI	V	N	17	N	223560102 05 00 57	01-MAR-26	02-MAR-26	5,81,25,00
3945	UTTARKASHI	V	N	170	N	223502101 20 00 57	01-MAR-26	25-MAR-26	20,58,00
3946	UTTARKASHI	V	N	173	N	223560102 06 00 57	01-MAR-26	25-MAR-26	2,28,48,00
3947	UTTARKASHI	V	N	176	N	223560102 05 00 57	01-MAR-26	25-MAR-26	5,74,20,00
3948	UTTARKASHI	V	N	180	N	223560102 05 00 57	01-MAR-26	25-MAR-26	6,51,45,00
3949	UTTARKASHI	V	N	190	N	223502104 03 00 51	01-MAR-26	30-MAR-26	78,25
3950	UTTARKASHI	V	N	193	N	223502104 03 00 41	01-MAR-26	30-MAR-26	97,95
3951	UTTARKASHI	V	N	194	N	223502101 08 00 42	01-MAR-26	30-MAR-26	2,43,00
3952	UTTARKASHI	V	N	196	N	223502101 07 00 56	01-MAR-26	31-MAR-26	2,50,00
3953	UTTARKASHI	V	N	197	N	223502200 04 00 56	01-MAR-26	31-MAR-26	30,00,00
3954	UTTARKASHI	V	N	198	N	223502101 07 00 56	01-MAR-26	31-MAR-26	2,50,00
3955	UTTARKASHI	V	N	21	N	223502101 20 00 57	01-MAR-26	02-MAR-26	96,00
3956	UTTARKASHI	V	N	22	N	223560102 05 00 57	01-MAR-26	02-MAR-26	3,63,00,00
3957	UTTARKASHI	V	N	6	N	223502101 20 00 57	01-MAR-26	02-MAR-26	62,52,00

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3958	UTTARKASHI	V	N	7	N	223560102 06 00 57	01-MAR-26	02-MAR-26	2,29,44,00
3959	UTTARKASHI	V	N	71	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3960	UTTARKASHI	V	N	72	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3961	UTTARKASHI	V	N	76	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3962	UTTARKASHI	V	N	77	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3963	UTTARKASHI	V	N	81	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3964	UTTARKASHI	V	N	83	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3965	UTTARKASHI	V	N	85	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3966	UTTARKASHI	V	N	87	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00
3967	UTTARKASHI	V	N	88	N	223502104 03 00 27	01-MAR-26	13-MAR-26	1,95,00

DDO- 41004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3968	UTTARKASHI	V	N	100	N	223560200 03 01 22	01-MAR-26	16-MAR-26	25,00
3969	UTTARKASHI	V	N	101	N	223560200 03 01 04	01-MAR-26	16-MAR-26	8,50
3970	UTTARKASHI	V	N	114	N	223560200 03 01 22	01-MAR-26	20-MAR-26	24,00
3971	UTTARKASHI	V	N	117	N	223560200 03 11 42	01-MAR-26	20-MAR-26	9,80,00
3972	UTTARKASHI	V	N	122	N	223560200 03 28 40	01-MAR-26	20-MAR-26	23,80
3973	UTTARKASHI	V	N	127	N	223560200 03 28 40	01-MAR-26	20-MAR-26	1,00,50
3974	UTTARKASHI	V	N	128	N	223560200 03 28 40	01-MAR-26	20-MAR-26	1,83,20
3975	UTTARKASHI	V	N	131	N	223560200 03 01 42	01-MAR-26	20-MAR-26	61,90
3976	UTTARKASHI	V	N	26	N	223560200 03 01 03	01-MAR-26	13-MAR-26	1,32,24
3977	UTTARKASHI	V	N	26	N	223560200 03 01 01	01-MAR-26	13-MAR-26	2,28,00
3978	UTTARKASHI	V	N	26	N	223560200 03 01 06	01-MAR-26	13-MAR-26	31,00
3979	UTTARKASHI	V	N	41	N	223560200 03 01 25	01-MAR-26	07-MAR-26	18,99
3980	UTTARKASHI	V	N	42	N	223560200 03 01 29	01-MAR-26	07-MAR-26	91,57
3981	UTTARKASHI	V	N	43	N	223560200 03 01 25	01-MAR-26	07-MAR-26	51,53
3982	UTTARKASHI	V	N	44	N	223560200 03 01 29	01-MAR-26	07-MAR-26	1,12,70
3983	UTTARKASHI	V	N	46	N	223560200 03 01 20	01-MAR-26	07-MAR-26	45,00
3984	UTTARKASHI	V	N	49	N	223560200 03 01 04	01-MAR-26	09-MAR-26	5,00
3985	UTTARKASHI	V	N	51	N	223560200 03 01 04	01-MAR-26	09-MAR-26	18,10
3986	UTTARKASHI	V	N	52	N	223560200 03 01 04	01-MAR-26	09-MAR-26	69,80
3987	UTTARKASHI	V	N	53	N	223560200 03 09 57	01-MAR-26	09-MAR-26	9,00,00
3988	UTTARKASHI	V	N	54	N	223560200 03 01 08	01-MAR-26	09-MAR-26	13,44,07
3989	UTTARKASHI	V	N	56	N	223560200 03 01 42	01-MAR-26	09-MAR-26	4,80,00
3990	UTTARKASHI	V	N	57	N	223560200 03 01 04	01-MAR-26	09-MAR-26	10,60
3991	UTTARKASHI	V	N	58	N	223560200 03 01 04	01-MAR-26	09-MAR-26	35,10

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DDO- 41004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	UTTARKASHI	V	N	59	N	223560200 03 20 42	01-MAR-26	09-MAR-26	60,00,00
3993	UTTARKASHI	V	N	60	N	223560200 03 11 42	01-MAR-26	09-MAR-26	8,80,00
3994	UTTARKASHI	V	N	61	N	223560200 03 20 42	01-MAR-26	09-MAR-26	40,00,00
3995	UTTARKASHI	V	N	63	N	223560200 03 01 22	01-MAR-26	09-MAR-26	25,00
3996	UTTARKASHI	V	N	73	N	223560200 03 17 42	01-MAR-26	13-MAR-26	1,53,80
3997	UTTARKASHI	V	N	80	N	223560200 03 17 42	01-MAR-26	13-MAR-26	2,59,70
3998	UTTARKASHI	V	N	82	N	223560200 03 01 42	01-MAR-26	13-MAR-26	9,60,00
3999	UTTARKASHI	V	N	90	N	223560200 03 01 27	01-MAR-26	16-MAR-26	1,00,00
4000	UTTARKASHI	V	N	91	N	223560200 03 01 04	01-MAR-26	16-MAR-26	25,50
4001	UTTARKASHI	V	N	93	N	223560200 03 28 40	01-MAR-26	16-MAR-26	5,50
4002	UTTARKASHI	V	N	95	N	223560200 03 01 04	01-MAR-26	16-MAR-26	8,50
4003	UTTARKASHI	V	N	97	N	223560200 03 01 04	01-MAR-26	16-MAR-26	72,50
4004	UTTARKASHI	V	N	98	N	223560200 03 01 25	01-MAR-26	16-MAR-26	37,67
4005	UTTARKASHI	V	N	99	N	223560200 03 01 08	01-MAR-26	16-MAR-26	20,99,67

DDO- 41014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	UTTARKASHI	V	N	133	N	223502102 15 00 27	01-MAR-26	23-MAR-26	57,00
4007	UTTARKASHI	V	N	134	N	223502102 15 00 02	01-MAR-26	23-MAR-26	40,00
4008	UTTARKASHI	V	N	135	N	223502102 15 00 24	01-MAR-26	23-MAR-26	22,64
4009	UTTARKASHI	V	N	136	N	223502102 15 00 22	01-MAR-26	23-MAR-26	1,50,00
4010	UTTARKASHI	V	N	137	N	223502102 15 00 25	01-MAR-26	23-MAR-26	1,03,36
4011	UTTARKASHI	V	N	138	N	223502102 15 00 20	01-MAR-26	23-MAR-26	1,50,00
4012	UTTARKASHI	V	N	139	N	223502102 15 00 24	01-MAR-26	23-MAR-26	29,11
4013	UTTARKASHI	V	N	140	N	223502102 15 00 23	01-MAR-26	23-MAR-26	2,84,72
4014	UTTARKASHI	V	N	17	N	223502102 01 37 03	01-MAR-26	02-MAR-26	11,33,32
4015	UTTARKASHI	V	N	17	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,81,20
4016	UTTARKASHI	V	N	17	N	223502102 01 37 01	01-MAR-26	02-MAR-26	19,54,00
4017	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
4018	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00
4019	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-MAR-26	02-MAR-26	32,70
4020	UTTARKASHI	V	N	75	N	223502102 01 37 03	01-MAR-26	31-MAR-26	11,33,32
4021	UTTARKASHI	V	N	75	N	223502102 01 37 06	01-MAR-26	31-MAR-26	1,81,20
4022	UTTARKASHI	V	N	75	N	223502102 01 37 01	01-MAR-26	31-MAR-26	19,54,00
4023	UTTARKASHI	V	N	76	N	223502102 15 00 06	01-MAR-26	31-MAR-26	32,70
4024	UTTARKASHI	V	N	76	N	223502102 15 00 03	01-MAR-26	31-MAR-26	2,18,08
4025	UTTARKASHI	V	N	76	N	223502102 15 00 01	01-MAR-26	31-MAR-26	3,76,00

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DDO- 41014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	UTTARKASHI	V	N	104	N	223502102 15 00 27	01-MAR-26	17-MAR-26	77,50
4027	UTTARKASHI	V	N	105	N	223502102 15 00 25	01-MAR-26	17-MAR-26	5,86
4028	UTTARKASHI	V	N	107	N	223502102 15 00 27	01-MAR-26	17-MAR-26	39,00
4029	UTTARKASHI	V	N	108	N	223502102 15 00 21	01-MAR-26	18-MAR-26	2,48,88
4030	UTTARKASHI	V	N	142	N	223502102 15 00 22	01-MAR-26	24-MAR-26	14,00
4031	UTTARKASHI	V	N	143	N	223502102 15 00 22	01-MAR-26	24-MAR-26	30,00
4032	UTTARKASHI	V	N	146	N	223502102 15 00 02	01-MAR-26	24-MAR-26	60,00
4033	UTTARKASHI	V	N	151	N	223502102 15 00 20	01-MAR-26	24-MAR-26	1,40,00
4034	UTTARKASHI	V	N	152	N	223502102 15 00 22	01-MAR-26	24-MAR-26	10,00
4035	UTTARKASHI	V	N	153	N	223502102 15 00 22	01-MAR-26	24-MAR-26	51,00
4036	UTTARKASHI	V	N	155	N	223502102 15 00 24	01-MAR-26	24-MAR-26	23,28
4037	UTTARKASHI	V	N	156	N	223502103 13 00 42	01-MAR-26	24-MAR-26	95,00
4038	UTTARKASHI	V	N	157	N	223502102 15 00 26	01-MAR-26	24-MAR-26	1,35,00
4039	UTTARKASHI	V	N	158	N	223502102 15 00 22	01-MAR-26	24-MAR-26	50,00
4040	UTTARKASHI	V	N	159	N	223502102 15 00 22	01-MAR-26	24-MAR-26	20,00
4041	UTTARKASHI	V	N	199	N	223502102 15 00 04	01-MAR-26	31-MAR-26	55,50
4042	UTTARKASHI	V	N	23	N	223502102 01 37 03	01-MAR-26	11-MAR-26	2,84,20
4043	UTTARKASHI	V	N	23	N	223502102 01 37 06	01-MAR-26	11-MAR-26	32,70
4044	UTTARKASHI	V	N	23	N	223502102 01 37 01	01-MAR-26	11-MAR-26	4,90,00
4045	UTTARKASHI	V	N	25	N	223502102 01 37 03	01-MAR-26	11-MAR-26	9,92,38
4046	UTTARKASHI	V	N	25	N	223502102 01 37 01	01-MAR-26	11-MAR-26	17,11,00
4047	UTTARKASHI	V	N	25	N	223502102 01 37 06	01-MAR-26	11-MAR-26	1,54,00
4048	UTTARKASHI	V	N	77	N	223502102 01 37 01	01-MAR-26	31-MAR-26	17,11,00
4049	UTTARKASHI	V	N	77	N	223502102 01 37 06	01-MAR-26	31-MAR-26	1,54,00
4050	UTTARKASHI	V	N	77	N	223502102 01 37 03	01-MAR-26	31-MAR-26	9,92,38

DDO- 41024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4051	UTTARKASHI	V	N	106	N	223502102 15 00 04	01-MAR-26	17-MAR-26	1,00,00
4052	UTTARKASHI	V	N	12	N	223502102 01 37 06	01-MAR-26	02-MAR-26	3,10,10
4053	UTTARKASHI	V	N	12	N	223502102 01 37 03	01-MAR-26	02-MAR-26	17,37,68
4054	UTTARKASHI	V	N	12	N	223502102 01 37 01	01-MAR-26	02-MAR-26	29,96,00
4055	UTTARKASHI	V	N	47	N	223502102 15 00 27	01-MAR-26	09-MAR-26	67,50
4056	UTTARKASHI	V	N	48	N	223502102 15 00 24	01-MAR-26	09-MAR-26	33,63
4057	UTTARKASHI	V	N	66	N	223502102 15 00 24	01-MAR-26	11-MAR-26	30,55
4058	UTTARKASHI	V	N	75	N	223502102 15 00 22	01-MAR-26	13-MAR-26	28,50
4059	UTTARKASHI	V	N	79	N	223502102 15 00 02	01-MAR-26	13-MAR-26	40,00

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DDO- 41024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	UTTARKASHI	V	N	86	N	223502102 15 00 26	01-MAR-26	13-MAR-26	50,00

DDO- 41034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	UTTARKASHI	V	N	132	N	223502102 15 00 25	01-MAR-26	23-MAR-26	35,23
4062	UTTARKASHI	V	N	30	N	223502102 15 00 24	01-MAR-26	07-MAR-26	52,07
4063	UTTARKASHI	V	N	31	N	223502102 15 00 24	01-MAR-26	07-MAR-26	26,96
4064	UTTARKASHI	V	N	32	N	223502102 15 00 25	01-MAR-26	07-MAR-26	77,69
4065	UTTARKASHI	V	N	33	N	223502102 15 00 20	01-MAR-26	07-MAR-26	1,50,00
4066	UTTARKASHI	V	N	34	N	223502102 15 00 25	01-MAR-26	07-MAR-26	4,37,57
4067	UTTARKASHI	V	N	35	N	223502102 15 00 22	01-MAR-26	07-MAR-26	1,50,00
4068	UTTARKASHI	V	N	36	N	223502102 15 00 27	01-MAR-26	07-MAR-26	1,12,00
4069	UTTARKASHI	V	N	37	N	223502102 15 00 22	01-MAR-26	07-MAR-26	50,00
4070	UTTARKASHI	V	N	38	N	223502102 15 00 25	01-MAR-26	07-MAR-26	47,68
4071	UTTARKASHI	V	N	39	N	223502102 15 00 21	01-MAR-26	07-MAR-26	2,50,00
4072	UTTARKASHI	V	N	40	N	223502102 15 00 24	01-MAR-26	07-MAR-26	23,28
4073	UTTARKASHI	V	N	45	N	223502102 01 37 01	01-MAR-26	19-MAR-26	4,89,71
4074	UTTARKASHI	V	N	45	N	223502102 01 37 06	01-MAR-26	19-MAR-26	57,72
4075	UTTARKASHI	V	N	45	N	223502102 01 37 03	01-MAR-26	19-MAR-26	2,84,03
4076	UTTARKASHI	V	N	6	N	223502102 01 37 01	01-MAR-26	02-MAR-26	12,64,00
4077	UTTARKASHI	V	N	6	N	223502102 01 37 03	01-MAR-26	02-MAR-26	7,33,12
4078	UTTARKASHI	V	N	6	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,15,70
4079	UTTARKASHI	V	N	7	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,50,00
4080	UTTARKASHI	V	N	7	N	223502102 15 00 06	01-MAR-26	02-MAR-26	63,30
4081	UTTARKASHI	V	N	7	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,35,00

DDO- 41044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	UTTARKASHI	V	N	116	N	223502102 15 00 20	01-MAR-26	20-MAR-26	1,00,00
4083	UTTARKASHI	V	N	120	N	223502102 15 00 21	01-MAR-26	20-MAR-26	2,00,00
4084	UTTARKASHI	V	N	121	N	223502102 15 00 25	01-MAR-26	20-MAR-26	34,60
4085	UTTARKASHI	V	N	125	N	223502102 15 00 23	01-MAR-26	20-MAR-26	5,08,64
4086	UTTARKASHI	V	N	130	N	223502102 15 00 27	01-MAR-26	20-MAR-26	77,50
4087	UTTARKASHI	V	N	16	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,55,98
4088	UTTARKASHI	V	N	16	N	223502102 15 00 01	01-MAR-26	02-MAR-26	11,31,00
4089	UTTARKASHI	V	N	16	N	223502102 15 00 06	01-MAR-26	02-MAR-26	94,20
4090	UTTARKASHI	V	N	184	N	223502102 15 00 22	01-MAR-26	25-MAR-26	1,00,00

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DDO- 41044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	UTTARKASHI	V	N	189	N	223502102 15 00 02	01-MAR-26	27-MAR-26	50,00
4092	UTTARKASHI	V	N	22	N	223502102 01 37 01	01-MAR-26	02-MAR-26	31,87,00
4093	UTTARKASHI	V	N	22	N	223502102 01 37 03	01-MAR-26	02-MAR-26	18,48,46
4094	UTTARKASHI	V	N	22	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,66,00
4095	UTTARKASHI	V	N	65	N	223502102 15 00 27	01-MAR-26	11-MAR-26	79,50
4096	UTTARKASHI	V	N	69	N	223502102 15 00 04	01-MAR-26	11-MAR-26	1,00,00

DDO- 41044154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4097	UTTARKASHI	V	N	103	N	223502102 15 00 22	01-MAR-26	17-MAR-26	26,00
4098	UTTARKASHI	V	N	15	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,44,42
4099	UTTARKASHI	V	N	15	N	223502102 15 00 06	01-MAR-26	02-MAR-26	19,80
4100	UTTARKASHI	V	N	15	N	223502102 15 00 01	01-MAR-26	02-MAR-26	2,49,00
4101	UTTARKASHI	V	N	161	N	223502102 15 00 04	01-MAR-26	25-MAR-26	53,50
4102	UTTARKASHI	V	N	20	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,54,00
4103	UTTARKASHI	V	N	20	N	223502102 01 37 01	01-MAR-26	02-MAR-26	15,45,00
4104	UTTARKASHI	V	N	20	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,96,10
4105	UTTARKASHI	V	N	24	N	223502102 15 00 24	01-MAR-26	06-MAR-26	35,82
4106	UTTARKASHI	V	N	24	N	223502102 01 37 06	01-MAR-26	12-MAR-26	38,30
4107	UTTARKASHI	V	N	24	N	223502102 01 37 01	01-MAR-26	12-MAR-26	3,10,00
4108	UTTARKASHI	V	N	24	N	223502102 01 37 03	01-MAR-26	12-MAR-26	1,79,80
4109	UTTARKASHI	V	N	26	N	223502102 15 00 23	01-MAR-26	06-MAR-26	2,29,18
4110	UTTARKASHI	V	N	27	N	223502102 15 00 24	01-MAR-26	06-MAR-26	32,34
4111	UTTARKASHI	V	N	29	N	223502102 15 00 27	01-MAR-26	06-MAR-26	1,33,50
4112	UTTARKASHI	V	N	64	N	223502102 15 00 25	01-MAR-26	10-MAR-26	90,48
4113	UTTARKASHI	V	N	67	N	223502102 15 00 04	01-MAR-26	11-MAR-26	1,46,50
4114	UTTARKASHI	V	N	68	N	223502102 15 00 22	01-MAR-26	11-MAR-26	50,00
4115	UTTARKASHI	V	N	70	N	223502103 13 00 42	01-MAR-26	11-MAR-26	95,00
4116	UTTARKASHI	V	N	74	N	223502102 15 00 20	01-MAR-26	13-MAR-26	30,00
4117	UTTARKASHI	V	N	78	N	223502102 15 00 02	01-MAR-26	13-MAR-26	40,00

DDO- 42004150 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	PAURI GARHWAL	V	N	1	N	223502102 15 00 02	01-MAR-26	02-MAR-26	96,00
4119	PAURI GARHWAL	V	N	204	N	223502102 15 00 22	01-MAR-26	31-MAR-26	67,00
4120	PAURI GARHWAL	V	N	207	N	223502102 15 00 22	01-MAR-26	31-MAR-26	12,50
4121	PAURI GARHWAL	V	N	212	N	223502102 15 00 22	01-MAR-26	31-MAR-26	60,50

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DDO- 42004150 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	PAURI GARHWAL	V	N	22	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,41,62
4123	PAURI GARHWAL	V	N	22	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,89,00
4124	PAURI GARHWAL	V	N	22	N	223502102 15 00 06	01-MAR-26	02-MAR-26	39,80
4125	PAURI GARHWAL	V	N	23	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,35,00
4126	PAURI GARHWAL	V	N	23	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,58,30
4127	PAURI GARHWAL	V	N	23	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,15,70
4128	PAURI GARHWAL	V	N	28	N	223502102 15 00 25	01-MAR-26	02-MAR-26	17,86
4129	PAURI GARHWAL	V	N	31	N	223502102 15 00 20	01-MAR-26	02-MAR-26	1,30,00
4130	PAURI GARHWAL	V	N	57	N	223502102 15 00 04	01-MAR-26	10-MAR-26	26,00
4131	PAURI GARHWAL	V	N	58	N	223502102 15 00 27	01-MAR-26	10-MAR-26	1,50,00
4132	PAURI GARHWAL	V	N	67	N	223502102 15 00 04	01-MAR-26	10-MAR-26	28,00

DDO- 42004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	PAURI GARHWAL	V	N	122	N	223502102 15 00 22	01-MAR-26	18-MAR-26	1,40,00
4134	PAURI GARHWAL	V	N	25	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,68,00
4135	PAURI GARHWAL	V	N	25	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,77,44
4136	PAURI GARHWAL	V	N	25	N	223502102 01 37 06	01-MAR-26	02-MAR-26	98,20
4137	PAURI GARHWAL	V	N	60	N	223502102 15 00 02	01-MAR-26	10-MAR-26	30,00
4138	PAURI GARHWAL	V	N	92	N	223502102 15 00 20	01-MAR-26	12-MAR-26	1,30,00

DDO- 42004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	PAURI GARHWAL	V	N	128	N	223502102 15 00 04	01-MAR-26	19-MAR-26	11,10
4140	PAURI GARHWAL	V	N	129	N	223502102 15 00 22	01-MAR-26	18-MAR-26	6,00
4141	PAURI GARHWAL	V	N	134	N	223502102 15 00 22	01-MAR-26	18-MAR-26	20,42
4142	PAURI GARHWAL	V	N	149	N	223502102 15 00 25	01-MAR-26	25-MAR-26	1,32,34
4143	PAURI GARHWAL	V	N	19	N	223502102 15 00 26	01-MAR-26	02-MAR-26	1,17,65
4144	PAURI GARHWAL	V	N	27	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,37,32
4145	PAURI GARHWAL	V	N	27	N	223502102 15 00 06	01-MAR-26	02-MAR-26	72,90
4146	PAURI GARHWAL	V	N	27	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,54,00
4147	PAURI GARHWAL	V	N	34	N	223502102 01 39 06	01-MAR-26	02-MAR-26	1,06,30
4148	PAURI GARHWAL	V	N	34	N	223502102 01 39 01	01-MAR-26	02-MAR-26	13,62,00
4149	PAURI GARHWAL	V	N	34	N	223502102 01 39 03	01-MAR-26	02-MAR-26	7,89,96
4150	PAURI GARHWAL	V	N	51	N	223502102 15 00 20	01-MAR-26	10-MAR-26	2,30,10
4151	PAURI GARHWAL	V	N	70	N	223502102 15 00 22	01-MAR-26	10-MAR-26	65,38
4152	PAURI GARHWAL	V	N	73	N	223502102 15 00 22	01-MAR-26	10-MAR-26	47,20

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DDO- 42004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	PAURI GARHWAL	V	N	90	N	223502102 15 00 27	01-MAR-26	11-MAR-26	3,94,42
4154	PAURI GARHWAL	V	N	91	N	223502102 15 00 22	01-MAR-26	11-MAR-26	1,03,50
4155	PAURI GARHWAL	V	N	93	N	223502102 15 00 24	01-MAR-26	11-MAR-26	34,24

DDO- 42004153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	PAURI GARHWAL	V	N	112	N	223502102 15 00 27	01-MAR-26	17-MAR-26	47,20
4157	PAURI GARHWAL	V	N	113	N	223502102 15 00 27	01-MAR-26	17-MAR-26	50,00
4158	PAURI GARHWAL	V	N	115	N	223502102 15 00 04	01-MAR-26	18-MAR-26	14,30
4159	PAURI GARHWAL	V	N	139	N	223502102 15 00 20	01-MAR-26	20-MAR-26	1,30,00
4160	PAURI GARHWAL	V	N	167	N	223502103 13 00 42	01-MAR-26	24-MAR-26	41,12
4161	PAURI GARHWAL	V	N	173	N	223502102 15 00 22	01-MAR-26	26-MAR-26	98,00
4162	PAURI GARHWAL	V	N	175	N	223502102 15 00 22	01-MAR-26	26-MAR-26	42,00
4163	PAURI GARHWAL	V	N	42	N	223502102 15 00 03	01-MAR-26	18-MAR-26	2,14,60
4164	PAURI GARHWAL	V	N	42	N	223502102 15 00 01	01-MAR-26	18-MAR-26	3,70,00
4165	PAURI GARHWAL	V	N	42	N	223502102 15 00 06	01-MAR-26	18-MAR-26	38,30
4166	PAURI GARHWAL	V	N	43	N	223502102 01 37 01	01-MAR-26	18-MAR-26	17,57,00
4167	PAURI GARHWAL	V	N	43	N	223502102 01 37 03	01-MAR-26	18-MAR-26	10,19,06
4168	PAURI GARHWAL	V	N	43	N	223502102 01 37 06	01-MAR-26	18-MAR-26	2,04,30

DDO- 42004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	PAURI GARHWAL	V	N	105	N	223502102 15 00 04	01-MAR-26	12-MAR-26	61,60
4170	PAURI GARHWAL	V	N	154	N	223502102 15 00 02	01-MAR-26	24-MAR-26	12,00
4171	PAURI GARHWAL	V	N	156	N	223502102 15 00 22	01-MAR-26	24-MAR-26	1,50,00
4172	PAURI GARHWAL	V	N	211	N	223502102 15 00 02	01-MAR-26	31-MAR-26	6,00
4173	PAURI GARHWAL	V	N	24	N	223502102 01 37 01	01-MAR-26	02-MAR-26	12,69,00
4174	PAURI GARHWAL	V	N	24	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,45,60
4175	PAURI GARHWAL	V	N	24	N	223502102 01 37 03	01-MAR-26	02-MAR-26	7,36,02
4176	PAURI GARHWAL	V	N	26	N	223502102 15 00 06	01-MAR-26	02-MAR-26	27,80
4177	PAURI GARHWAL	V	N	26	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,50,00
4178	PAURI GARHWAL	V	N	26	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,03,00
4179	PAURI GARHWAL	V	N	35	N	223502102 15 00 02	01-MAR-26	06-MAR-26	60,00
4180	PAURI GARHWAL	V	N	38	N	223502102 01 37 03	01-MAR-26	10-MAR-26	2,76,08
4181	PAURI GARHWAL	V	N	38	N	223502102 01 37 06	01-MAR-26	10-MAR-26	58,70
4182	PAURI GARHWAL	V	N	38	N	223502102 01 37 01	01-MAR-26	10-MAR-26	4,76,00
4183	PAURI GARHWAL	V	N	40	N	223502102 15 00 22	01-MAR-26	07-MAR-26	55,00

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DDO- 42004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4184	PAURI GARHWAL	V	N	41	N	223502102 15 00 24	01-MAR-26	07-MAR-26	17,98
4185	PAURI GARHWAL	V	N	42	N	223502102 15 00 24	01-MAR-26	07-MAR-26	32,34
4186	PAURI GARHWAL	V	N	45	N	223502102 15 00 21	01-MAR-26	07-MAR-26	2,20,00
4187	PAURI GARHWAL	V	N	46	N	223502102 15 00 27	01-MAR-26	07-MAR-26	50,00
4188	PAURI GARHWAL	V	N	47	N	223502102 15 00 27	01-MAR-26	07-MAR-26	47,20
4189	PAURI GARHWAL	V	N	48	N	223502102 15 00 20	01-MAR-26	07-MAR-26	1,30,00
4190	PAURI GARHWAL	V	N	49	N	223502102 15 00 26	01-MAR-26	07-MAR-26	1,00,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4191	PAURI GARHWAL	V	N	117	N	223502102 04 00 02	01-MAR-26	19-MAR-26	52,00
4192	PAURI GARHWAL	V	N	118	N	223502102 07 00 41	01-MAR-26	19-MAR-26	15,60
4193	PAURI GARHWAL	V	N	119	N	223502102 07 00 29	01-MAR-26	19-MAR-26	52,50
4194	PAURI GARHWAL	V	N	12	N	223502103 15 00 57	01-MAR-26	02-MAR-26	5,73,45,00
4195	PAURI GARHWAL	V	N	120	N	223502102 07 00 22	01-MAR-26	18-MAR-26	24,50
4196	PAURI GARHWAL	V	N	123	N	223502102 07 00 40	01-MAR-26	19-MAR-26	1,98,90
4197	PAURI GARHWAL	V	N	124	N	223502102 07 00 41	01-MAR-26	19-MAR-26	38,49
4198	PAURI GARHWAL	V	N	125	N	223502102 07 00 24	01-MAR-26	19-MAR-26	2,00
4199	PAURI GARHWAL	V	N	126	N	223502102 07 00 29	01-MAR-26	19-MAR-26	36,75
4200	PAURI GARHWAL	V	N	130	N	223502102 07 00 41	01-MAR-26	19-MAR-26	9,80
4201	PAURI GARHWAL	V	N	131	N	223502102 07 00 41	01-MAR-26	19-MAR-26	26,42
4202	PAURI GARHWAL	V	N	133	N	223502102 04 00 24	01-MAR-26	19-MAR-26	16,52
4203	PAURI GARHWAL	V	N	135	N	223502102 07 00 41	01-MAR-26	19-MAR-26	4,18,53
4204	PAURI GARHWAL	V	N	136	N	223502102 04 00 26	01-MAR-26	19-MAR-26	1,13,50
4205	PAURI GARHWAL	V	N	137	N	223502102 07 00 08	01-MAR-26	20-MAR-26	45,00
4206	PAURI GARHWAL	V	N	138	N	223502102 07 00 08	01-MAR-26	20-MAR-26	8,93,72
4207	PAURI GARHWAL	V	N	142	N	223502102 04 00 04	01-MAR-26	25-MAR-26	8,20
4208	PAURI GARHWAL	V	N	143	N	223502103 15 00 57	01-MAR-26	25-MAR-26	7,49,55,00
4209	PAURI GARHWAL	V	N	145	N	223502102 04 00 04	01-MAR-26	25-MAR-26	13,10
4210	PAURI GARHWAL	V	N	147	N	223502102 04 00 29	01-MAR-26	25-MAR-26	26,99,40
4211	PAURI GARHWAL	V	N	148	N	223502102 04 00 04	01-MAR-26	25-MAR-26	21,00
4212	PAURI GARHWAL	V	N	150	N	223502103 15 00 57	01-MAR-26	25-MAR-26	7,46,25,00
4213	PAURI GARHWAL	V	N	155	N	223502103 20 00 57	01-MAR-26	25-MAR-26	36,86,00
4214	PAURI GARHWAL	V	N	157	N	223502103 15 00 57	01-MAR-26	25-MAR-26	5,73,15,00
4215	PAURI GARHWAL	V	N	168	N	223502102 04 00 04	01-MAR-26	25-MAR-26	7,42
4216	PAURI GARHWAL	V	N	169	N	223502102 04 00 04	01-MAR-26	25-MAR-26	16,30
4217	PAURI GARHWAL	V	N	18	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,46,10,00

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DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4218	PAURI GARHWAL	V	N	180	N	223502102 07 00 24	01-MAR-26	27-MAR-26	1,63,01
4219	PAURI GARHWAL	V	N	181	N	223502102 04 00 04	01-MAR-26	27-MAR-26	6,50
4220	PAURI GARHWAL	V	N	182	N	223502102 07 00 08	01-MAR-26	27-MAR-26	7,68,05
4221	PAURI GARHWAL	V	N	183	N	223502102 07 00 04	01-MAR-26	27-MAR-26	8,90
4222	PAURI GARHWAL	V	N	184	N	223502102 04 00 04	01-MAR-26	27-MAR-26	17,40
4223	PAURI GARHWAL	V	N	187	N	223502102 07 00 04	01-MAR-26	27-MAR-26	8,90
4224	PAURI GARHWAL	V	N	188	N	223502102 04 00 04	01-MAR-26	27-MAR-26	19,60
4225	PAURI GARHWAL	V	N	189	N	223502102 04 00 04	01-MAR-26	27-MAR-26	1,57,60
4226	PAURI GARHWAL	V	N	191	N	223502102 04 00 04	01-MAR-26	27-MAR-26	58,10
4227	PAURI GARHWAL	V	N	192	N	223502102 04 00 04	01-MAR-26	27-MAR-26	51,10
4228	PAURI GARHWAL	V	N	194	N	223502102 04 00 04	01-MAR-26	27-MAR-26	10,70
4229	PAURI GARHWAL	V	N	195	N	223502102 04 00 04	01-MAR-26	27-MAR-26	38,00
4230	PAURI GARHWAL	V	N	197	N	223502102 04 00 04	01-MAR-26	27-MAR-26	59,38
4231	PAURI GARHWAL	V	N	198	N	223502102 07 00 26	01-MAR-26	27-MAR-26	1,47,80
4232	PAURI GARHWAL	V	N	199	N	223502102 05 00 51	01-MAR-26	30-MAR-26	76,00
4233	PAURI GARHWAL	V	N	2	N	223502102 05 00 51	01-MAR-26	02-MAR-26	1,23,90
4234	PAURI GARHWAL	V	N	20	N	223502102 07 00 03	01-MAR-26	02-MAR-26	4,13,54
4235	PAURI GARHWAL	V	N	20	N	223502102 07 00 01	01-MAR-26	02-MAR-26	7,13,00
4236	PAURI GARHWAL	V	N	20	N	223502102 07 00 06	01-MAR-26	02-MAR-26	60,20
4237	PAURI GARHWAL	V	N	20	N	223502102 07 00 43	01-MAR-26	02-MAR-26	56,44
4238	PAURI GARHWAL	V	N	201	N	223502102 05 00 20	01-MAR-26	30-MAR-26	43,50
4239	PAURI GARHWAL	V	N	202	N	223502102 05 00 20	01-MAR-26	30-MAR-26	17,50
4240	PAURI GARHWAL	V	N	206	N	223502102 07 00 10	01-MAR-26	31-MAR-26	32,00
4241	PAURI GARHWAL	V	N	208	N	223502102 04 00 04	01-MAR-26	31-MAR-26	10,50
4242	PAURI GARHWAL	V	N	209	N	223502102 04 00 04	01-MAR-26	31-MAR-26	10,50
4243	PAURI GARHWAL	V	N	21	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,11,20
4244	PAURI GARHWAL	V	N	21	N	223502102 04 00 03	01-MAR-26	02-MAR-26	5,56,80
4245	PAURI GARHWAL	V	N	21	N	223502102 04 00 01	01-MAR-26	02-MAR-26	9,62,80
4246	PAURI GARHWAL	V	N	210	N	223502102 04 00 04	01-MAR-26	31-MAR-26	10,50
4247	PAURI GARHWAL	V	N	213	N	223502102 07 00 51	01-MAR-26	31-MAR-26	60,00
4248	PAURI GARHWAL	V	N	214	N	223502102 07 00 20	01-MAR-26	31-MAR-26	89,90
4249	PAURI GARHWAL	V	N	25	N	223502102 05 00 22	01-MAR-26	02-MAR-26	1,47,50
4250	PAURI GARHWAL	V	N	26	N	223502102 07 00 21	01-MAR-26	02-MAR-26	4,95,01
4251	PAURI GARHWAL	V	N	27	N	223502102 07 00 41	01-MAR-26	02-MAR-26	9,20
4252	PAURI GARHWAL	V	N	28	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,43,60
4253	PAURI GARHWAL	V	N	28	N	223502102 04 00 01	01-MAR-26	02-MAR-26	11,19,00
4254	PAURI GARHWAL	V	N	28	N	223502102 04 00 03	01-MAR-26	02-MAR-26	6,49,02

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DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	PAURI GARHWAL	V	N	29	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,45,65,00
4256	PAURI GARHWAL	V	N	30	N	223502103 20 00 57	01-MAR-26	02-MAR-26	44,30,00
4257	PAURI GARHWAL	V	N	31	N	223502102 05 00 06	01-MAR-26	02-MAR-26	38,30
4258	PAURI GARHWAL	V	N	31	N	223502102 05 00 03	01-MAR-26	02-MAR-26	2,48,24
4259	PAURI GARHWAL	V	N	31	N	223502102 05 00 01	01-MAR-26	02-MAR-26	4,28,00
4260	PAURI GARHWAL	V	N	35	N	223502102 07 00 03	01-MAR-26	02-MAR-26	7,66,14
4261	PAURI GARHWAL	V	N	35	N	223502102 07 00 01	01-MAR-26	02-MAR-26	10,16,13
4262	PAURI GARHWAL	V	N	35	N	223502102 07 00 06	01-MAR-26	02-MAR-26	31,40
4263	PAURI GARHWAL	V	N	8	N	223502102 07 00 24	01-MAR-26	02-MAR-26	9,20

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	PAURI GARHWAL	V	N	127	N	223502200 07 00 42	01-MAR-26	19-MAR-26	1,69,92
4265	PAURI GARHWAL	V	N	13	N	223502101 20 00 57	01-MAR-26	02-MAR-26	22,75,00
4266	PAURI GARHWAL	V	N	140	N	223560102 05 00 57	01-MAR-26	25-MAR-26	4,34,55,00
4267	PAURI GARHWAL	V	N	146	N	223560102 06 00 57	01-MAR-26	25-MAR-26	1,18,68,00
4268	PAURI GARHWAL	V	N	151	N	223502101 20 00 57	01-MAR-26	25-MAR-26	1,56,00
4269	PAURI GARHWAL	V	N	153	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,52,40,00
4270	PAURI GARHWAL	V	N	158	N	223502101 20 00 57	01-MAR-26	25-MAR-26	7,15,65,00
4271	PAURI GARHWAL	V	N	16	N	223560102 05 00 57	01-MAR-26	02-MAR-26	4,13,70,00
4272	PAURI GARHWAL	V	N	161	N	223560102 05 00 57	01-MAR-26	25-MAR-26	6,74,85,00
4273	PAURI GARHWAL	V	N	164	N	223502101 20 00 57	01-MAR-26	25-MAR-26	1,74,00,00
4274	PAURI GARHWAL	V	N	166	N	223502101 20 00 57	01-MAR-26	25-MAR-26	18,41,00
4275	PAURI GARHWAL	V	N	170	N	223560102 05 00 57	01-MAR-26	25-MAR-26	5,22,00,00
4276	PAURI GARHWAL	V	N	177	N	223502200 04 00 56	01-MAR-26	26-MAR-26	95,00,00
4277	PAURI GARHWAL	V	N	185	N	223502101 16 00 56	01-MAR-26	27-MAR-26	8,10,00
4278	PAURI GARHWAL	V	N	186	N	223502101 16 00 56	01-MAR-26	27-MAR-26	68,44
4279	PAURI GARHWAL	V	N	190	N	223502101 16 00 56	01-MAR-26	27-MAR-26	2,36,56
4280	PAURI GARHWAL	V	N	193	N	223502101 16 00 56	01-MAR-26	27-MAR-26	4,97,10
4281	PAURI GARHWAL	V	N	196	N	223502101 16 00 56	01-MAR-26	27-MAR-26	72,00
4282	PAURI GARHWAL	V	N	205	N	223502101 16 00 56	01-MAR-26	31-MAR-26	75,02
4283	PAURI GARHWAL	V	N	21	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,66,90,00
4284	PAURI GARHWAL	V	N	24	N	223502101 20 00 57	01-MAR-26	02-MAR-26	1,56,00
4285	PAURI GARHWAL	V	N	34	N	223502101 20 00 57	01-MAR-26	02-MAR-26	1,76,40,00
4286	PAURI GARHWAL	V	N	4	N	223560102 06 00 57	01-MAR-26	02-MAR-26	4,30,92,00
4287	PAURI GARHWAL	V	N	5	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,12,65,00
4288	PAURI GARHWAL	V	N	6	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,61,25,00

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4289	PAURI GARHWAL	V	N	7	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,71,85,00

DDO- 42004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	PAURI GARHWAL	V	N	121	N	223560200 03 01 25	01-MAR-26	19-MAR-26	38,24
4291	PAURI GARHWAL	V	N	132	N	223560200 03 09 57	01-MAR-26	19-MAR-26	1,05,00,00
4292	PAURI GARHWAL	V	N	15	N	223560200 03 01 42	01-MAR-26	02-MAR-26	3,20,00
4293	PAURI GARHWAL	V	N	33	N	223560200 03 01 08	01-MAR-26	02-MAR-26	13,39,77
4294	PAURI GARHWAL	V	N	33	N	223560200 03 01 06	01-MAR-26	02-MAR-26	86,90
4295	PAURI GARHWAL	V	N	33	N	223560200 03 01 03	01-MAR-26	02-MAR-26	6,50,18
4296	PAURI GARHWAL	V	N	33	N	223560200 03 01 01	01-MAR-26	02-MAR-26	11,21,00
4297	PAURI GARHWAL	V	N	52	N	223560200 03 01 25	01-MAR-26	09-MAR-26	1,06
4298	PAURI GARHWAL	V	N	53	N	223560200 03 01 20	01-MAR-26	10-MAR-26	60,05
4299	PAURI GARHWAL	V	N	55	N	223560200 03 01 22	01-MAR-26	09-MAR-26	2,82
4300	PAURI GARHWAL	V	N	56	N	223560200 03 01 25	01-MAR-26	10-MAR-26	17,46
4301	PAURI GARHWAL	V	N	59	N	223560200 03 01 23	01-MAR-26	09-MAR-26	30,00
4302	PAURI GARHWAL	V	N	62	N	223560200 03 01 25	01-MAR-26	09-MAR-26	15,32
4303	PAURI GARHWAL	V	N	64	N	223560200 03 11 42	01-MAR-26	09-MAR-26	11,44,00
4304	PAURI GARHWAL	V	N	65	N	223560200 03 01 30	01-MAR-26	09-MAR-26	10,00
4305	PAURI GARHWAL	V	N	66	N	223560200 03 01 04	01-MAR-26	10-MAR-26	25,00
4306	PAURI GARHWAL	V	N	68	N	223560200 03 01 25	01-MAR-26	09-MAR-26	4,05
4307	PAURI GARHWAL	V	N	69	N	223560200 03 01 25	01-MAR-26	09-MAR-26	5,40
4308	PAURI GARHWAL	V	N	72	N	223560200 03 01 29	01-MAR-26	09-MAR-26	53,87
4309	PAURI GARHWAL	V	N	74	N	223560200 03 01 25	01-MAR-26	09-MAR-26	20,41
4310	PAURI GARHWAL	V	N	75	N	223560200 03 01 04	01-MAR-26	10-MAR-26	40,50
4311	PAURI GARHWAL	V	N	77	N	223560200 03 01 27	01-MAR-26	09-MAR-26	25,00
4312	PAURI GARHWAL	V	N	9	N	223560200 03 01 08	01-MAR-26	02-MAR-26	26,51,71

DDO- 42014153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4313	PAURI GARHWAL	V	N	116	N	223502102 15 00 22	01-MAR-26	18-MAR-26	1,62,00
4314	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-MAR-26	02-MAR-26	20,14,00
4315	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-MAR-26	02-MAR-26	11,68,12
4316	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,25,50
4317	PAURI GARHWAL	V	N	178	N	223502102 15 00 25	01-MAR-26	27-MAR-26	29,58
4318	PAURI GARHWAL	V	N	179	N	223502102 15 00 25	01-MAR-26	27-MAR-26	42,33
4319	PAURI GARHWAL	V	N	36	N	223502102 15 00 27	01-MAR-26	06-MAR-26	50,00

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DDO- 42014153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	PAURI GARHWAL	V	N	78	N	223502102 15 00 02	01-MAR-26	11-MAR-26	1,25,00
4321	PAURI GARHWAL	V	N	79	N	223502102 15 00 22	01-MAR-26	11-MAR-26	18,00
4322	PAURI GARHWAL	V	N	80	N	223502102 15 00 20	01-MAR-26	11-MAR-26	87,00
4323	PAURI GARHWAL	V	N	81	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,15,25

DDO- 42024153 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4324	PAURI GARHWAL	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	16,54,00
4325	PAURI GARHWAL	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	9,59,32
4326	PAURI GARHWAL	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,85,90
4327	PAURI GARHWAL	V	N	106	N	223502102 15 00 22	01-MAR-26	13-MAR-26	48,88
4328	PAURI GARHWAL	V	N	108	N	223502102 15 00 22	01-MAR-26	13-MAR-26	80,00
4329	PAURI GARHWAL	V	N	109	N	223502103 13 00 42	01-MAR-26	13-MAR-26	21,10
4330	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,81,00
4331	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-MAR-26	02-MAR-26	26,30
4332	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,20,98
4333	PAURI GARHWAL	V	N	110	N	223502102 15 00 02	01-MAR-26	13-MAR-26	60,00
4334	PAURI GARHWAL	V	N	12	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,60,42
4335	PAURI GARHWAL	V	N	12	N	223502102 15 00 01	01-MAR-26	02-MAR-26	4,28,46
4336	PAURI GARHWAL	V	N	12	N	223502102 15 00 06	01-MAR-26	02-MAR-26	40,60
4337	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-MAR-26	02-MAR-26	18,39
4338	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-MAR-26	02-MAR-26	3,82
4339	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-MAR-26	02-MAR-26	10,67
4340	PAURI GARHWAL	V	N	203	N	223502102 15 00 04	01-MAR-26	31-MAR-26	96,40
4341	PAURI GARHWAL	V	N	82	N	223502102 15 00 27	01-MAR-26	11-MAR-26	35,40
4342	PAURI GARHWAL	V	N	83	N	223502102 15 00 27	01-MAR-26	11-MAR-26	64,60
4343	PAURI GARHWAL	V	N	84	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,30,00

DDO- 42034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4344	PAURI GARHWAL	V	N	100	N	223502102 15 00 22	01-MAR-26	13-MAR-26	20,00
4345	PAURI GARHWAL	V	N	101	N	223502102 15 00 02	01-MAR-26	13-MAR-26	15,00
4346	PAURI GARHWAL	V	N	102	N	223502102 15 00 04	01-MAR-26	13-MAR-26	99,50
4347	PAURI GARHWAL	V	N	172	N	223502103 13 00 42	01-MAR-26	26-MAR-26	60,00
4348	PAURI GARHWAL	V	N	176	N	223502102 15 00 22	01-MAR-26	26-MAR-26	90,00
4349	PAURI GARHWAL	V	N	2	N	223502102 01 37 03	01-MAR-26	02-MAR-26	12,34,40
4350	PAURI GARHWAL	V	N	2	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,75,60

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DDO- 42034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	PAURI GARHWAL	V	N	2	N	223502102 01 37 01	01-MAR-26	02-MAR-26	20,66,00
4352	PAURI GARHWAL	V	N	200	N	223502102 15 00 27	01-MAR-26	30-MAR-26	52,50
4353	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,80
4354	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,03,00
4355	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,50,00
4356	PAURI GARHWAL	V	N	41	N	223502102 01 37 06	01-MAR-26	13-MAR-26	44,70
4357	PAURI GARHWAL	V	N	41	N	223502102 01 37 03	01-MAR-26	13-MAR-26	2,44,86
4358	PAURI GARHWAL	V	N	41	N	223502102 01 37 01	01-MAR-26	13-MAR-26	4,62,00
4359	PAURI GARHWAL	V	N	98	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,04,00
4360	PAURI GARHWAL	V	N	99	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,33,00

DDO- 42034154 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	PAURI GARHWAL	V	N	107	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,30,00
4362	PAURI GARHWAL	V	N	174	N	223502102 15 00 22	01-MAR-26	26-MAR-26	80,00
4363	PAURI GARHWAL	V	N	5	N	223502102 01 37 03	01-MAR-26	02-MAR-26	3,59,60
4364	PAURI GARHWAL	V	N	5	N	223502102 01 37 06	01-MAR-26	02-MAR-26	76,60
4365	PAURI GARHWAL	V	N	5	N	223502102 01 37 01	01-MAR-26	02-MAR-26	6,20,00
4366	PAURI GARHWAL	V	N	6	N	223502102 15 00 01	01-MAR-26	02-MAR-26	10,98,00
4367	PAURI GARHWAL	V	N	6	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,36,84
4368	PAURI GARHWAL	V	N	6	N	223502102 15 00 06	01-MAR-26	02-MAR-26	73,50
4369	PAURI GARHWAL	V	N	96	N	223502102 15 00 02	01-MAR-26	13-MAR-26	30,00
4370	PAURI GARHWAL	V	N	97	N	223502102 15 00 04	01-MAR-26	13-MAR-26	37,30

DDO- 42044153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	PAURI GARHWAL	V	N	103	N	223502102 15 00 04	01-MAR-26	13-MAR-26	52,00
4372	PAURI GARHWAL	V	N	111	N	223502102 15 00 25	01-MAR-26	16-MAR-26	73,31
4373	PAURI GARHWAL	V	N	18	N	223502102 01 37 01	01-MAR-26	02-MAR-26	15,35,00
4374	PAURI GARHWAL	V	N	18	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,90,30
4375	PAURI GARHWAL	V	N	18	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,36,50
4376	PAURI GARHWAL	V	N	30	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,80
4377	PAURI GARHWAL	V	N	30	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,50,00
4378	PAURI GARHWAL	V	N	30	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,03,00
4379	PAURI GARHWAL	V	N	37	N	223502102 15 00 26	01-MAR-26	09-MAR-26	65,00
4380	PAURI GARHWAL	V	N	38	N	223502102 15 00 22	01-MAR-26	07-MAR-26	49,56
4381	PAURI GARHWAL	V	N	43	N	223502102 15 00 20	01-MAR-26	09-MAR-26	97,29

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DDO- 42044153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	PAURI GARHWAL	V	N	54	N	223502102 15 00 26	01-MAR-26	10-MAR-26	35,00
4383	PAURI GARHWAL	V	N	61	N	223502102 15 00 20	01-MAR-26	10-MAR-26	55,00
4384	PAURI GARHWAL	V	N	71	N	223502102 15 00 02	01-MAR-26	10-MAR-26	14,00
4385	PAURI GARHWAL	V	N	76	N	223502102 15 00 02	01-MAR-26	10-MAR-26	48,00
4386	PAURI GARHWAL	V	N	85	N	223502102 15 00 24	01-MAR-26	11-MAR-26	53,73
4387	PAURI GARHWAL	V	N	86	N	223502102 15 00 24	01-MAR-26	11-MAR-26	17,97
4388	PAURI GARHWAL	V	N	87	N	223502102 15 00 24	01-MAR-26	11-MAR-26	25,87
4389	PAURI GARHWAL	V	N	94	N	223502103 13 00 42	01-MAR-26	12-MAR-26	36,00

DDO- 42044154 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	PAURI GARHWAL	V	N	104	N	223502102 15 00 04	01-MAR-26	13-MAR-26	79,90
4391	PAURI GARHWAL	V	N	114	N	223502103 13 00 42	01-MAR-26	18-MAR-26	40,00
4392	PAURI GARHWAL	V	N	17	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,03,00
4393	PAURI GARHWAL	V	N	17	N	223502102 15 00 06	01-MAR-26	02-MAR-26	19,90
4394	PAURI GARHWAL	V	N	17	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,50,00
4395	PAURI GARHWAL	V	N	29	N	223502102 01 37 06	01-MAR-26	02-MAR-26	38,30
4396	PAURI GARHWAL	V	N	29	N	223502102 01 37 03	01-MAR-26	02-MAR-26	1,79,80
4397	PAURI GARHWAL	V	N	29	N	223502102 01 37 01	01-MAR-26	02-MAR-26	3,10,00
4398	PAURI GARHWAL	V	N	39	N	223502102 15 00 22	01-MAR-26	07-MAR-26	49,56
4399	PAURI GARHWAL	V	N	44	N	223502102 15 00 20	01-MAR-26	09-MAR-26	55,00
4400	PAURI GARHWAL	V	N	50	N	223502102 15 00 20	01-MAR-26	09-MAR-26	75,58
4401	PAURI GARHWAL	V	N	63	N	223502102 15 00 02	01-MAR-26	10-MAR-26	48,00
4402	PAURI GARHWAL	V	N	88	N	223502102 15 00 02	01-MAR-26	11-MAR-26	14,00
4403	PAURI GARHWAL	V	N	89	N	223502102 15 00 24	01-MAR-26	11-MAR-26	17,97
4404	PAURI GARHWAL	V	N	95	N	223502102 15 00 24	01-MAR-26	12-MAR-26	29,11

DDO- 55004149 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	ROORKEE	V	N	12	N	223502102 01 37 06	01-MAR-26	05-MAR-26	4,43,60
4406	ROORKEE	V	N	12	N	223502102 01 37 03	01-MAR-26	05-MAR-26	25,81,58
4407	ROORKEE	V	N	12	N	223502102 01 37 01	01-MAR-26	05-MAR-26	44,51,00
4408	ROORKEE	V	N	31	N	223502102 15 00 22	01-MAR-26	16-MAR-26	4,00
4409	ROORKEE	V	N	32	N	223502102 15 00 02	01-MAR-26	16-MAR-26	5,00
4410	ROORKEE	V	N	33	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,50,14
4411	ROORKEE	V	N	34	N	223502102 15 00 26	01-MAR-26	17-MAR-26	1,42,13
4412	ROORKEE	V	N	39	N	223502102 15 00 22	01-MAR-26	20-MAR-26	9,45,00

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DDO- 55004149 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4413	ROORKEE	V	N	40	N	223502102 15 00 23	01-MAR-26	20-MAR-26	9,56,55
4414	ROORKEE	V	N	41	N	223502103 13 00 42	01-MAR-26	23-MAR-26	34,01
4415	ROORKEE	V	N	44	N	223502102 15 00 22	01-MAR-26	25-MAR-26	5,00
4416	ROORKEE	V	N	48	N	223502102 15 00 22	01-MAR-26	24-MAR-26	2,36,00
4417	ROORKEE	V	N	5	N	223502103 13 00 42	01-MAR-26	05-MAR-26	25,00
4418	ROORKEE	V	N	51	N	223502102 15 00 24	01-MAR-26	24-MAR-26	32,36
4419	ROORKEE	V	N	52	N	223502102 15 00 04	01-MAR-26	26-MAR-26	1,91,20
4420	ROORKEE	V	N	56	N	223502102 15 00 04	01-MAR-26	30-MAR-26	8,00

DDO- 55004150 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	ROORKEE	V	N	1	N	223502102 15 00 02	01-MAR-26	02-MAR-26	15,00
4422	ROORKEE	V	N	2	N	223502102 15 00 25	01-MAR-26	06-MAR-26	53,76
4423	ROORKEE	V	N	21	N	223502102 15 00 23	01-MAR-26	10-MAR-26	2,95,98
4424	ROORKEE	V	N	24	N	223502102 15 00 08	01-MAR-26	10-MAR-26	2,37,35
4425	ROORKEE	V	N	25	N	223502102 15 00 21	01-MAR-26	12-MAR-26	2,87,00
4426	ROORKEE	V	N	26	N	223502102 15 00 20	01-MAR-26	12-MAR-26	1,50,00
4427	ROORKEE	V	N	29	N	223502102 15 00 22	01-MAR-26	12-MAR-26	1,20,00
4428	ROORKEE	V	N	35	N	223502102 15 00 21	01-MAR-26	17-MAR-26	13,00
4429	ROORKEE	V	N	36	N	223502102 15 00 02	01-MAR-26	17-MAR-26	15,00
4430	ROORKEE	V	N	37	N	223502102 15 00 26	01-MAR-26	17-MAR-26	2,00,00
4431	ROORKEE	V	N	38	N	223502102 15 00 23	01-MAR-26	19-MAR-26	1,47,99
4432	ROORKEE	V	N	47	N	223502102 15 00 04	01-MAR-26	24-MAR-26	44,80
4433	ROORKEE	V	N	49	N	223502102 15 00 04	01-MAR-26	24-MAR-26	92,20
4434	ROORKEE	V	N	58	N	223502102 15 00 08	01-MAR-26	31-MAR-26	2,37,35
4435	ROORKEE	V	N	8	N	223502102 01 37 01	01-MAR-26	02-MAR-26	19,83,00
4436	ROORKEE	V	N	8	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,02,20
4437	ROORKEE	V	N	8	N	223502102 01 37 03	01-MAR-26	02-MAR-26	11,50,14
4438	ROORKEE	V	N	9	N	223502102 15 00 01	01-MAR-26	02-MAR-26	2,38,00
4439	ROORKEE	V	N	9	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,38,04
4440	ROORKEE	V	N	9	N	223502102 15 00 06	01-MAR-26	02-MAR-26	24,00

DDO- 55004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	ROORKEE	V	N	10	N	223502102 15 00 08	01-MAR-26	09-MAR-26	2,37,35
4442	ROORKEE	V	N	11	N	223502102 15 00 20	01-MAR-26	09-MAR-26	70,00
4443	ROORKEE	V	N	13	N	223502102 01 37 06	01-MAR-26	07-MAR-26	3,64,60

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DDO- 55004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4444	ROORKEE	V	N	13	N	223502102 01 37 01	01-MAR-26	07-MAR-26	30,05,00
4445	ROORKEE	V	N	13	N	223502102 01 37 03	01-MAR-26	07-MAR-26	17,42,90
4446	ROORKEE	V	N	3	N	223502102 15 00 25	01-MAR-26	06-MAR-26	36,70
4447	ROORKEE	V	N	4	N	223502102 15 00 22	01-MAR-26	06-MAR-26	2,00,00
4448	ROORKEE	V	N	42	N	223502102 15 00 22	01-MAR-26	23-MAR-26	1,00,00
4449	ROORKEE	V	N	43	N	223502102 15 00 20	01-MAR-26	23-MAR-26	1,50,00
4450	ROORKEE	V	N	50	N	223502102 15 00 02	01-MAR-26	24-MAR-26	30,00
4451	ROORKEE	V	N	57	N	223502102 15 00 22	01-MAR-26	30-MAR-26	25,00
4452	ROORKEE	V	N	8	N	223502102 15 00 08	01-MAR-26	07-MAR-26	2,37,35
4453	ROORKEE	V	N	9	N	223502102 15 00 22	01-MAR-26	09-MAR-26	95,00

DDO- 55004152 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4454	ROORKEE	V	N	27	N	223502102 15 00 22	01-MAR-26	12-MAR-26	1,49,99
4455	ROORKEE	V	N	28	N	223502102 15 00 20	01-MAR-26	12-MAR-26	1,50,00
4456	ROORKEE	V	N	4	N	223502102 01 37 03	01-MAR-26	02-MAR-26	18,46,72
4457	ROORKEE	V	N	4	N	223502102 01 37 06	01-MAR-26	02-MAR-26	3,33,50
4458	ROORKEE	V	N	4	N	223502102 01 37 01	01-MAR-26	02-MAR-26	31,84,00
4459	ROORKEE	V	N	45	N	223502102 15 00 02	01-MAR-26	24-MAR-26	24,00
4460	ROORKEE	V	N	53	N	223502102 15 00 24	01-MAR-26	26-MAR-26	1,10,10
4461	ROORKEE	V	N	7	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,41,00
4462	ROORKEE	V	N	7	N	223502102 15 00 06	01-MAR-26	02-MAR-26	43,30
4463	ROORKEE	V	N	7	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,71,78

DDO- 55004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4464	ROORKEE	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,97,70
4465	ROORKEE	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	27,57,00
4466	ROORKEE	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	15,99,06
4467	ROORKEE	V	N	11	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
4468	ROORKEE	V	N	11	N	223502102 15 00 06	01-MAR-26	02-MAR-26	39,70
4469	ROORKEE	V	N	11	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00
4470	ROORKEE	V	N	13	N	223502102 15 00 25	01-MAR-26	10-MAR-26	34,64
4471	ROORKEE	V	N	14	N	223502102 15 00 22	01-MAR-26	10-MAR-26	1,50,00
4472	ROORKEE	V	N	15	N	223502102 15 00 02	01-MAR-26	10-MAR-26	24,00
4473	ROORKEE	V	N	16	N	223502102 15 00 21	01-MAR-26	10-MAR-26	1,50,00
4474	ROORKEE	V	N	19	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,50,00

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DDO- 55004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4475	ROORKEE	V	N	20	N	223502102 15 00 23	01-MAR-26	10-MAR-26	4,83,40
4476	ROORKEE	V	N	46	N	223502102 15 00 23	01-MAR-26	24-MAR-26	1,20,85
4477	ROORKEE	V	N	55	N	223502102 15 00 04	01-MAR-26	30-MAR-26	65,00

DDO- 55004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	ROORKEE	V	N	12	N	223502102 15 00 08	01-MAR-26	10-MAR-26	2,37,35
4479	ROORKEE	V	N	17	N	223502102 15 00 22	01-MAR-26	10-MAR-26	1,00,00
4480	ROORKEE	V	N	18	N	223502102 15 00 22	01-MAR-26	10-MAR-26	50,00
4481	ROORKEE	V	N	22	N	223502102 15 00 26	01-MAR-26	10-MAR-26	2,00,00
4482	ROORKEE	V	N	23	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,50,00
4483	ROORKEE	V	N	30	N	223502102 15 00 23	01-MAR-26	13-MAR-26	10,00,00
4484	ROORKEE	V	N	5	N	223502102 15 00 01	01-MAR-26	02-MAR-26	9,71,00
4485	ROORKEE	V	N	5	N	223502102 15 00 03	01-MAR-26	02-MAR-26	5,63,18
4486	ROORKEE	V	N	5	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,01,60
4487	ROORKEE	V	N	54	N	223502102 15 00 25	01-MAR-26	30-MAR-26	1,49,88
4488	ROORKEE	V	N	6	N	223502102 01 37 06	01-MAR-26	02-MAR-26	6,23,80
4489	ROORKEE	V	N	6	N	223502102 01 37 03	01-MAR-26	02-MAR-26	32,81,06
4490	ROORKEE	V	N	6	N	223502102 01 37 01	01-MAR-26	02-MAR-26	56,57,00
4491	ROORKEE	V	N	6	N	223502102 15 00 22	01-MAR-26	09-MAR-26	1,00,00
4492	ROORKEE	V	N	7	N	223502102 15 00 02	01-MAR-26	09-MAR-26	20,00

DDO- 56004153 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	KOTDWAR	V	N	14	N	223502102 15 00 02	01-MAR-26	19-MAR-26	55,00
4494	KOTDWAR	V	N	16	N	223502102 15 00 22	01-MAR-26	26-MAR-26	40,00
4495	KOTDWAR	V	N	18	N	223502102 15 00 22	01-MAR-26	26-MAR-26	40,00
4496	KOTDWAR	V	N	19	N	223502102 15 00 22	01-MAR-26	26-MAR-26	40,00
4497	KOTDWAR	V	N	2	N	223502102 15 00 26	01-MAR-26	12-MAR-26	99,98
4498	KOTDWAR	V	N	20	N	223502102 15 00 22	01-MAR-26	26-MAR-26	40,00
4499	KOTDWAR	V	N	21	N	223502102 15 00 22	01-MAR-26	26-MAR-26	40,00
4500	KOTDWAR	V	N	22	N	223502102 15 00 25	01-MAR-26	30-MAR-26	1,82,17
4501	KOTDWAR	V	N	23	N	223502103 13 00 42	01-MAR-26	30-MAR-26	20,00
4502	KOTDWAR	V	N	24	N	223502103 13 00 42	01-MAR-26	30-MAR-26	20,00
4503	KOTDWAR	V	N	25	N	223502102 15 00 22	01-MAR-26	30-MAR-26	99,98
4504	KOTDWAR	V	N	3	N	223502102 15 00 20	01-MAR-26	12-MAR-26	2,09,98
4505	KOTDWAR	V	N	4	N	223502102 15 00 26	01-MAR-26	12-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4506	KOTDWAR	V	N	5	N	223502102 15 00 24	01-MAR-26	12-MAR-26	28,30
4507	KOTDWAR	V	N	6	N	223502103 13 00 42	01-MAR-26	12-MAR-26	55,00
4508	KOTDWAR	V	N	7	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,39,10
4509	KOTDWAR	V	N	7	N	223502102 01 37 01	01-MAR-26	02-MAR-26	20,61,00
4510	KOTDWAR	V	N	7	N	223502102 01 37 03	01-MAR-26	02-MAR-26	11,95,38
4511	KOTDWAR	V	N	8	N	223502102 15 00 01	01-MAR-26	02-MAR-26	8,70,00
4512	KOTDWAR	V	N	8	N	223502102 15 00 06	01-MAR-26	02-MAR-26	92,50
4513	KOTDWAR	V	N	8	N	223502102 15 00 03	01-MAR-26	02-MAR-26	5,04,60

DDO- 56004154 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4514	KOTDWAR	V	N	1	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,03,00
4515	KOTDWAR	V	N	1	N	223502102 15 00 06	01-MAR-26	02-MAR-26	19,90
4516	KOTDWAR	V	N	1	N	223502102 15 00 04	01-MAR-26	02-MAR-26	46,00
4517	KOTDWAR	V	N	1	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,50,00
4518	KOTDWAR	V	N	10	N	223502102 15 00 22	01-MAR-26	18-MAR-26	51,80
4519	KOTDWAR	V	N	11	N	223502102 15 00 20	01-MAR-26	18-MAR-26	70,64
4520	KOTDWAR	V	N	12	N	223502102 15 00 26	01-MAR-26	18-MAR-26	45,00
4521	KOTDWAR	V	N	13	N	223502103 13 00 42	01-MAR-26	18-MAR-26	59,98
4522	KOTDWAR	V	N	15	N	223502103 13 00 42	01-MAR-26	26-MAR-26	34,70
4523	KOTDWAR	V	N	17	N	223502102 15 00 25	01-MAR-26	26-MAR-26	30,51
4524	KOTDWAR	V	N	2	N	223502102 01 37 01	01-MAR-26	02-MAR-26	15,30,00
4525	KOTDWAR	V	N	2	N	223502102 01 37 03	01-MAR-26	02-MAR-26	8,87,40
4526	KOTDWAR	V	N	2	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,30,90
4527	KOTDWAR	V	N	7	N	223502102 15 00 22	01-MAR-26	18-MAR-26	35,99
4528	KOTDWAR	V	N	8	N	223502102 15 00 26	01-MAR-26	18-MAR-26	35,40
4529	KOTDWAR	V	N	9	N	223502102 15 00 02	01-MAR-26	18-MAR-26	49,00

DDO- 57004151 ***PRINCIPAL ELEMANTRY EDU LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4530	LANSDOWN	V	N	1	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,00
4531	LANSDOWN	V	N	1	N	223502102 15 00 01	01-MAR-26	02-MAR-26	2,31,00
4532	LANSDOWN	V	N	1	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,33,98
4533	LANSDOWN	V	N	2	N	223502102 15 00 22	01-MAR-26	16-MAR-26	35,40
4534	LANSDOWN	V	N	3	N	223502102 15 00 02	01-MAR-26	17-MAR-26	30,00
4535	LANSDOWN	V	N	40	N	223502103 13 00 42	01-MAR-26	23-MAR-26	34,98
4536	LANSDOWN	V	N	41	N	223502102 15 00 20	01-MAR-26	23-MAR-26	74,87

Voucher Details

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DDO- 57004151 ***PRINCIPAL ELEMANTRY EDU LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4537	LANSDOWN	V	N	43	N	223502102 15 00 22	01-MAR-26	23-MAR-26	45,00
4538	LANSDOWN	V	N	44	N	223502103 13 00 42	01-MAR-26	23-MAR-26	59,98
4539	LANSDOWN	V	N	47	N	223502102 15 00 02	01-MAR-26	26-MAR-26	25,00
4540	LANSDOWN	V	N	48	N	223502102 15 00 04	01-MAR-26	30-MAR-26	64,70
4541	LANSDOWN	V	N	6	N	223502102 15 00 25	01-MAR-26	18-MAR-26	6,31
4542	LANSDOWN	V	N	6	N	223502102 01 37 03	01-MAR-26	02-MAR-26	9,18,14
4543	LANSDOWN	V	N	6	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,33,40
4544	LANSDOWN	V	N	6	N	223502102 01 37 01	01-MAR-26	02-MAR-26	15,83,00

DDO- 57004153 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4545	LANSDOWN	V	N	11	N	223502103 13 00 42	01-MAR-26	19-MAR-26	35,00
4546	LANSDOWN	V	N	12	N	223502102 15 00 22	01-MAR-26	19-MAR-26	87,70
4547	LANSDOWN	V	N	14	N	223502102 15 00 20	01-MAR-26	19-MAR-26	1,10,00
4548	LANSDOWN	V	N	37	N	223502102 15 00 02	01-MAR-26	20-MAR-26	60,00
4549	LANSDOWN	V	N	4	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,75,60
4550	LANSDOWN	V	N	4	N	223502102 01 37 03	01-MAR-26	02-MAR-26	11,28,68
4551	LANSDOWN	V	N	4	N	223502102 01 37 01	01-MAR-26	02-MAR-26	19,28,62
4552	LANSDOWN	V	N	7	N	223502102 15 00 22	01-MAR-26	18-MAR-26	49,30
4553	LANSDOWN	V	N	8	N	223502102 15 00 20	01-MAR-26	18-MAR-26	20,00

DDO- 57004154 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	LANSDOWN	V	N	1	N	223502102 15 00 25	01-MAR-26	05-MAR-26	75,53
4555	LANSDOWN	V	N	15	N	223502102 15 00 22	01-MAR-26	18-MAR-26	1,22,00
4556	LANSDOWN	V	N	2	N	223502102 01 37 01	01-MAR-26	02-MAR-26	6,46,62
4557	LANSDOWN	V	N	2	N	223502102 01 37 03	01-MAR-26	02-MAR-26	3,85,12
4558	LANSDOWN	V	N	2	N	223502102 01 37 06	01-MAR-26	02-MAR-26	71,00
4559	LANSDOWN	V	N	4	N	223502102 15 00 20	01-MAR-26	18-MAR-26	1,30,00
4560	LANSDOWN	V	N	45	N	223502102 15 00 02	01-MAR-26	24-MAR-26	40,00
4561	LANSDOWN	V	N	5	N	223502102 15 00 06	01-MAR-26	02-MAR-26	10,66
4562	LANSDOWN	V	N	5	N	223502102 15 00 01	01-MAR-26	02-MAR-26	1,66,61
4563	LANSDOWN	V	N	5	N	223502103 13 00 42	01-MAR-26	18-MAR-26	95,00
4564	LANSDOWN	V	N	5	N	223502102 15 00 03	01-MAR-26	02-MAR-26	96,63
4565	LANSDOWN	V	N	9	N	223502102 15 00 22	01-MAR-26	18-MAR-26	10,00

DDO- 57004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN***

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DDO- 57004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	LANSDOWN	V	N	10	N	223560200 03 01 08	01-MAR-26	19-MAR-26	32,51,81
4567	LANSDOWN	V	N	13	N	223560200 03 01 08	01-MAR-26	19-MAR-26	21,05,19
4568	LANSDOWN	V	N	16	N	223560200 03 01 22	01-MAR-26	19-MAR-26	1,07,00
4569	LANSDOWN	V	N	17	N	223560200 03 01 26	01-MAR-26	19-MAR-26	1,50,00
4570	LANSDOWN	V	N	18	N	223560200 03 01 01	01-MAR-26	19-MAR-26	6,04,00
4571	LANSDOWN	V	N	18	N	223560200 03 01 06	01-MAR-26	19-MAR-26	39,80
4572	LANSDOWN	V	N	18	N	223560200 03 01 03	01-MAR-26	19-MAR-26	3,50,32
4573	LANSDOWN	V	N	18	N	223560200 03 17 42	01-MAR-26	19-MAR-26	7,91
4574	LANSDOWN	V	N	19	N	223560200 03 01 25	01-MAR-26	20-MAR-26	1,05,92
4575	LANSDOWN	V	N	20	N	223560200 03 01 27	01-MAR-26	19-MAR-26	3,00,00
4576	LANSDOWN	V	N	21	N	223560200 03 01 25	01-MAR-26	19-MAR-26	1,71,98
4577	LANSDOWN	V	N	22	N	223560200 03 01 02	01-MAR-26	20-MAR-26	1,00,00
4578	LANSDOWN	V	N	23	N	223560200 03 01 22	01-MAR-26	20-MAR-26	8,40
4579	LANSDOWN	V	N	24	N	223560200 03 01 25	01-MAR-26	19-MAR-26	52,14
4580	LANSDOWN	V	N	25	N	223560200 03 01 25	01-MAR-26	19-MAR-26	1,47,21
4581	LANSDOWN	V	N	26	N	223560200 03 01 23	01-MAR-26	19-MAR-26	66,92
4582	LANSDOWN	V	N	27	N	223560200 03 01 29	01-MAR-26	20-MAR-26	70,12
4583	LANSDOWN	V	N	28	N	223560200 03 11 42	01-MAR-26	19-MAR-26	24,24,00
4584	LANSDOWN	V	N	29	N	223560200 03 01 20	01-MAR-26	20-MAR-26	24,10
4585	LANSDOWN	V	N	30	N	223560200 03 09 57	01-MAR-26	19-MAR-26	1,44,00,00
4586	LANSDOWN	V	N	31	N	223560200 03 01 23	01-MAR-26	19-MAR-26	12,87,76
4587	LANSDOWN	V	N	32	N	223560200 03 01 25	01-MAR-26	20-MAR-26	1,62,38
4588	LANSDOWN	V	N	33	N	223560200 03 01 42	01-MAR-26	20-MAR-26	3,40,05
4589	LANSDOWN	V	N	34	N	223560200 03 01 30	01-MAR-26	19-MAR-26	14,80
4590	LANSDOWN	V	N	35	N	223560200 03 01 04	01-MAR-26	19-MAR-26	85,50
4591	LANSDOWN	V	N	36	N	223560200 03 17 42	01-MAR-26	20-MAR-26	40,37
4592	LANSDOWN	V	N	38	N	223560200 03 11 42	01-MAR-26	19-MAR-26	8,58,90
4593	LANSDOWN	V	N	39	N	223560200 03 01 30	01-MAR-26	23-MAR-26	19,60
4594	LANSDOWN	V	N	42	N	223560200 03 01 42	01-MAR-26	23-MAR-26	2,17,44
4595	LANSDOWN	V	N	46	N	223560200 03 01 42	01-MAR-26	26-MAR-26	31,20,00
4596	LANSDOWN	V	N	49	N	223560200 03 01 23	01-MAR-26	30-MAR-26	14,71,16
4597	LANSDOWN	V	N	50	N	223560200 03 01 42	01-MAR-26	30-MAR-26	8,80,00
4598	LANSDOWN	V	N	51	N	223560200 03 01 04	01-MAR-26	30-MAR-26	23,90
4599	LANSDOWN	V	N	52	N	223560200 03 01 25	01-MAR-26	30-MAR-26	23,22

DDO- 61004151 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004151 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	TEHRI GARHWAL	V	N	100	N	223502102 15 00 02	01-MAR-26	18-MAR-26	72,00
4601	TEHRI GARHWAL	V	N	104	N	223502102 15 00 04	01-MAR-26	19-MAR-26	29,00
4602	TEHRI GARHWAL	V	N	105	N	223502102 15 00 04	01-MAR-26	18-MAR-26	67,15
4603	TEHRI GARHWAL	V	N	107	N	223502102 15 00 04	01-MAR-26	19-MAR-26	50,50
4604	TEHRI GARHWAL	V	N	111	N	223502102 15 00 20	01-MAR-26	20-MAR-26	1,29,95
4605	TEHRI GARHWAL	V	N	112	N	223502102 15 00 27	01-MAR-26	20-MAR-26	1,24,50
4606	TEHRI GARHWAL	V	N	113	N	223502102 15 00 22	01-MAR-26	19-MAR-26	1,30,00
4607	TEHRI GARHWAL	V	N	114	N	223502103 13 00 42	01-MAR-26	20-MAR-26	9,40
4608	TEHRI GARHWAL	V	N	119	N	223502102 15 00 25	01-MAR-26	20-MAR-26	1,83,15
4609	TEHRI GARHWAL	V	N	19	N	223502102 15 00 06	01-MAR-26	02-MAR-26	40,90
4610	TEHRI GARHWAL	V	N	19	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,90,00
4611	TEHRI GARHWAL	V	N	19	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,00,20
4612	TEHRI GARHWAL	V	N	26	N	223502102 01 37 01	01-MAR-26	02-MAR-26	26,05,00
4613	TEHRI GARHWAL	V	N	26	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,45,80
4614	TEHRI GARHWAL	V	N	26	N	223502102 01 37 03	01-MAR-26	02-MAR-26	15,10,90
4615	TEHRI GARHWAL	V	N	40	N	223502103 13 00 42	01-MAR-26	06-MAR-26	35,99
4616	TEHRI GARHWAL	V	N	46	N	223502103 13 00 42	01-MAR-26	06-MAR-26	49,56
4617	TEHRI GARHWAL	V	N	67	N	223502102 15 00 20	01-MAR-26	10-MAR-26	1,36,68
4618	TEHRI GARHWAL	V	N	69	N	223502102 15 00 24	01-MAR-26	10-MAR-26	22,47
4619	TEHRI GARHWAL	V	N	70	N	223502102 15 00 22	01-MAR-26	10-MAR-26	89,98

DDO- 61004152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4620	TEHRI GARHWAL	V	N	1	N	223502102 15 00 03	01-MAR-26	02-MAR-26	9,77,30
4621	TEHRI GARHWAL	V	N	1	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,52,00
4622	TEHRI GARHWAL	V	N	1	N	223502102 15 00 01	01-MAR-26	02-MAR-26	16,85,00
4623	TEHRI GARHWAL	V	N	15	N	223502102 01 39 01	01-MAR-26	02-MAR-26	8,24,00
4624	TEHRI GARHWAL	V	N	15	N	223502102 01 39 03	01-MAR-26	02-MAR-26	4,77,92
4625	TEHRI GARHWAL	V	N	15	N	223502102 01 39 06	01-MAR-26	02-MAR-26	61,90
4626	TEHRI GARHWAL	V	N	54	N	223502102 15 00 25	01-MAR-26	05-MAR-26	14,16
4627	TEHRI GARHWAL	V	N	55	N	223502102 15 00 25	01-MAR-26	05-MAR-26	71,70
4628	TEHRI GARHWAL	V	N	62	N	223502102 15 00 21	01-MAR-26	07-MAR-26	2,00,00
4629	TEHRI GARHWAL	V	N	71	N	223502102 15 00 20	01-MAR-26	10-MAR-26	2,00,00
4630	TEHRI GARHWAL	V	N	86	N	223502102 15 00 27	01-MAR-26	17-MAR-26	30,50

DDO- 61004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4631	TEHRI GARHWAL	V	N	118	N	223502102 15 00 24	01-MAR-26	20-MAR-26	22,47
4632	TEHRI GARHWAL	V	N	120	N	223502102 15 00 23	01-MAR-26	20-MAR-26	6,14,50
4633	TEHRI GARHWAL	V	N	143	N	223502102 15 00 20	01-MAR-26	27-MAR-26	1,20,00
4634	TEHRI GARHWAL	V	N	145	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,30,00
4635	TEHRI GARHWAL	V	N	32	N	223502102 15 00 03	01-MAR-26	10-MAR-26	2,05,32
4636	TEHRI GARHWAL	V	N	32	N	223502102 15 00 06	01-MAR-26	10-MAR-26	32,70
4637	TEHRI GARHWAL	V	N	32	N	223502102 15 00 01	01-MAR-26	10-MAR-26	3,54,00
4638	TEHRI GARHWAL	V	N	33	N	223502102 01 37 03	01-MAR-26	10-MAR-26	12,90,50
4639	TEHRI GARHWAL	V	N	33	N	223502102 01 37 06	01-MAR-26	10-MAR-26	2,19,70
4640	TEHRI GARHWAL	V	N	33	N	223502102 01 37 01	01-MAR-26	10-MAR-26	22,25,00
4641	TEHRI GARHWAL	V	N	93	N	223502102 15 00 02	01-MAR-26	18-MAR-26	20,00

DDO- 61004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4642	TEHRI GARHWAL	V	N	147	N	223502102 15 00 25	01-MAR-26	30-MAR-26	51,44
4643	TEHRI GARHWAL	V	N	31	N	223502102 15 00 02	01-MAR-26	02-MAR-26	30,00
4644	TEHRI GARHWAL	V	N	39	N	223502102 15 00 20	01-MAR-26	06-MAR-26	1,30,00
4645	TEHRI GARHWAL	V	N	44	N	223502102 15 00 22	01-MAR-26	06-MAR-26	1,30,00
4646	TEHRI GARHWAL	V	N	49	N	223502102 15 00 23	01-MAR-26	06-MAR-26	1,97,04
4647	TEHRI GARHWAL	V	N	5	N	223502102 01 37 01	01-MAR-26	02-MAR-26	32,45,00
4648	TEHRI GARHWAL	V	N	5	N	223502102 01 37 03	01-MAR-26	02-MAR-26	18,82,10
4649	TEHRI GARHWAL	V	N	5	N	223502102 01 37 06	01-MAR-26	02-MAR-26	3,08,90
4650	TEHRI GARHWAL	V	N	51	N	223502103 13 00 42	01-MAR-26	06-MAR-26	35,00
4651	TEHRI GARHWAL	V	N	85	N	223502102 15 00 27	01-MAR-26	17-MAR-26	22,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	TEHRI GARHWAL	V	N	101	N	223502101 08 00 42	01-MAR-26	19-MAR-26	2,71,40
4653	TEHRI GARHWAL	V	N	11	N	223502101 20 00 57	01-MAR-26	02-MAR-26	15,24,00
4654	TEHRI GARHWAL	V	N	116	N	223502200 04 00 56	01-MAR-26	20-MAR-26	1,80,00,00
4655	TEHRI GARHWAL	V	N	12	N	223560102 05 00 57	01-MAR-26	02-MAR-26	5,85,15,00
4656	TEHRI GARHWAL	V	N	122	N	223502101 08 00 42	01-MAR-26	24-MAR-26	1,41,60
4657	TEHRI GARHWAL	V	N	123	N	223502101 08 00 42	01-MAR-26	24-MAR-26	61,34
4658	TEHRI GARHWAL	V	N	124	N	223502101 20 00 57	01-MAR-26	25-MAR-26	4,07,85,00
4659	TEHRI GARHWAL	V	N	127	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,50,00,00
4660	TEHRI GARHWAL	V	N	128	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,34,10,00
4661	TEHRI GARHWAL	V	N	129	N	223560102 05 00 57	01-MAR-26	25-MAR-26	6,97,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	TEHRI GARHWAL	V	N	130	N	223560102 06 00 57	01-MAR-26	25-MAR-26	2,20,32,00
4663	TEHRI GARHWAL	V	N	131	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,50,00,00
4664	TEHRI GARHWAL	V	N	132	N	223560102 05 00 57	01-MAR-26	25-MAR-26	7,50,00,00
4665	TEHRI GARHWAL	V	N	133	N	223502101 20 00 57	01-MAR-26	25-MAR-26	6,98,85,00
4666	TEHRI GARHWAL	V	N	134	N	223560102 05 00 57	01-MAR-26	25-MAR-26	6,01,50,00
4667	TEHRI GARHWAL	V	N	136	N	223502101 20 00 57	01-MAR-26	26-MAR-26	24,22,00
4668	TEHRI GARHWAL	V	N	137	N	223502200 04 00 56	01-MAR-26	26-MAR-26	15,00,00
4669	TEHRI GARHWAL	V	N	139	N	223502101 04 00 04	01-MAR-26	26-MAR-26	28,20
4670	TEHRI GARHWAL	V	N	140	N	223502101 20 00 57	01-MAR-26	26-MAR-26	12,00
4671	TEHRI GARHWAL	V	N	144	N	223502101 20 00 57	01-MAR-26	27-MAR-26	15,24,00
4672	TEHRI GARHWAL	V	N	146	N	223502101 04 00 23	01-MAR-26	30-MAR-26	23,96,40
4673	TEHRI GARHWAL	V	N	148	N	223502101 04 00 08	01-MAR-26	30-MAR-26	2,68,63
4674	TEHRI GARHWAL	V	N	149	N	223502101 05 00 42	01-MAR-26	30-MAR-26	34,00
4675	TEHRI GARHWAL	V	N	150	N	223502101 04 00 22	01-MAR-26	30-MAR-26	1,52,24
4676	TEHRI GARHWAL	V	N	151	N	223502101 04 00 21	01-MAR-26	30-MAR-26	2,00,00
4677	TEHRI GARHWAL	V	N	152	N	223502101 04 00 04	01-MAR-26	30-MAR-26	60,40
4678	TEHRI GARHWAL	V	N	153	N	223502101 05 00 04	01-MAR-26	30-MAR-26	50,00
4679	TEHRI GARHWAL	V	N	154	N	223502101 04 00 20	01-MAR-26	30-MAR-26	1,00,00
4680	TEHRI GARHWAL	V	N	155	N	223502101 04 00 04	01-MAR-26	30-MAR-26	98,00
4681	TEHRI GARHWAL	V	N	156	N	223502101 04 00 08	01-MAR-26	30-MAR-26	1,95,00
4682	TEHRI GARHWAL	V	N	157	N	223502101 05 00 42	01-MAR-26	30-MAR-26	80,00
4683	TEHRI GARHWAL	V	N	158	N	223502101 04 00 04	01-MAR-26	30-MAR-26	16,60
4684	TEHRI GARHWAL	V	N	159	N	223502101 04 00 22	01-MAR-26	30-MAR-26	47,76
4685	TEHRI GARHWAL	V	N	16	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,30,65,00
4686	TEHRI GARHWAL	V	N	163	N	223502101 04 00 08	01-MAR-26	31-MAR-26	1,85,39
4687	TEHRI GARHWAL	V	N	18	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,50,00,00
4688	TEHRI GARHWAL	V	N	22	N	223502101 20 00 57	01-MAR-26	02-MAR-26	4,09,80,00
4689	TEHRI GARHWAL	V	N	25	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,01,55,00
4690	TEHRI GARHWAL	V	N	27	N	223502101 20 00 57	01-MAR-26	02-MAR-26	12,00
4691	TEHRI GARHWAL	V	N	34	N	223560102 06 00 57	01-MAR-26	02-MAR-26	4,05,36,00
4692	TEHRI GARHWAL	V	N	36	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,89,25,00
4693	TEHRI GARHWAL	V	N	37	N	223502101 04 00 08	01-MAR-26	05-MAR-26	1,85,39
4694	TEHRI GARHWAL	V	N	5	N	223502101 20 00 57	01-MAR-26	02-MAR-26	23,59,00
4695	TEHRI GARHWAL	V	N	50	N	223502101 04 00 02	01-MAR-26	05-MAR-26	1,20,00
4696	TEHRI GARHWAL	V	N	7	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,50,00,00
4697	TEHRI GARHWAL	V	N	8	N	223502101 04 00 06	01-MAR-26	02-MAR-26	36,90
4698	TEHRI GARHWAL	V	N	8	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,50,00,00

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DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	TEHRI GARHWAL	V	N	8	N	223502101 04 00 01	01-MAR-26	02-MAR-26	9,51,00
4700	TEHRI GARHWAL	V	N	8	N	223502101 04 00 03	01-MAR-26	02-MAR-26	5,51,58
4701	TEHRI GARHWAL	V	N	80	N	223502101 04 00 08	01-MAR-26	12-MAR-26	1,82,00
4702	TEHRI GARHWAL	V	N	87	N	223502101 04 00 08	01-MAR-26	17-MAR-26	2,68,63
4703	TEHRI GARHWAL	V	N	94	N	223502101 08 00 42	01-MAR-26	19-MAR-26	67,26

DDO- 61004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	TEHRI GARHWAL	V	N	1	N	223560200 03 01 26	01-MAR-26	02-MAR-26	62,00
4705	TEHRI GARHWAL	V	N	102	N	223560200 03 01 25	01-MAR-26	19-MAR-26	24,40
4706	TEHRI GARHWAL	V	N	106	N	223560200 03 09 57	01-MAR-26	19-MAR-26	3,00,00
4707	TEHRI GARHWAL	V	N	108	N	223560200 03 01 25	01-MAR-26	19-MAR-26	81,48
4708	TEHRI GARHWAL	V	N	110	N	223560200 03 09 57	01-MAR-26	20-MAR-26	6,00,00
4709	TEHRI GARHWAL	V	N	115	N	223560200 03 28 40	01-MAR-26	20-MAR-26	97,87
4710	TEHRI GARHWAL	V	N	117	N	223560200 03 01 25	01-MAR-26	20-MAR-26	91,47
4711	TEHRI GARHWAL	V	N	13	N	223560200 03 01 30	01-MAR-26	02-MAR-26	19,60
4712	TEHRI GARHWAL	V	N	14	N	223560200 03 01 22	01-MAR-26	02-MAR-26	37,00
4713	TEHRI GARHWAL	V	N	15	N	223560200 03 01 26	01-MAR-26	02-MAR-26	46,00
4714	TEHRI GARHWAL	V	N	17	N	223560200 03 01 25	01-MAR-26	02-MAR-26	1,61,43
4715	TEHRI GARHWAL	V	N	19	N	223560200 03 28 40	01-MAR-26	02-MAR-26	90,00
4716	TEHRI GARHWAL	V	N	2	N	223560200 03 28 40	01-MAR-26	02-MAR-26	2,32,00
4717	TEHRI GARHWAL	V	N	20	N	223560200 03 28 40	01-MAR-26	02-MAR-26	98,00
4718	TEHRI GARHWAL	V	N	24	N	223560200 03 01 04	01-MAR-26	02-MAR-26	63,00
4719	TEHRI GARHWAL	V	N	26	N	223560200 03 28 40	01-MAR-26	02-MAR-26	60,00
4720	TEHRI GARHWAL	V	N	28	N	223560200 03 01 08	01-MAR-26	02-MAR-26	12,59,60
4721	TEHRI GARHWAL	V	N	29	N	223560200 03 28 40	01-MAR-26	02-MAR-26	1,24,13
4722	TEHRI GARHWAL	V	N	3	N	223560200 03 01 06	01-MAR-26	02-MAR-26	66,90
4723	TEHRI GARHWAL	V	N	3	N	223560200 03 01 01	01-MAR-26	02-MAR-26	24,92,00
4724	TEHRI GARHWAL	V	N	3	N	223560200 03 01 03	01-MAR-26	02-MAR-26	18,98,34
4725	TEHRI GARHWAL	V	N	32	N	223560200 03 28 40	01-MAR-26	02-MAR-26	2,30,00
4726	TEHRI GARHWAL	V	N	35	N	223560200 03 28 40	01-MAR-26	02-MAR-26	2,49,00
4727	TEHRI GARHWAL	V	N	4	N	223560200 03 28 40	01-MAR-26	02-MAR-26	1,15,00
4728	TEHRI GARHWAL	V	N	48	N	223560200 03 01 42	01-MAR-26	06-MAR-26	14,40,00
4729	TEHRI GARHWAL	V	N	63	N	223560200 03 28 40	01-MAR-26	07-MAR-26	2,10,00
4730	TEHRI GARHWAL	V	N	64	N	223560200 03 28 40	01-MAR-26	07-MAR-26	2,45,00
4731	TEHRI GARHWAL	V	N	66	N	223560200 03 01 20	01-MAR-26	09-MAR-26	14,20
4732	TEHRI GARHWAL	V	N	68	N	223560200 03 01 29	01-MAR-26	09-MAR-26	78,13

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DDO- 61004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4733	TEHRI GARHWAL	V	N	81	N	223560200 11 00 51	01-MAR-26	16-MAR-26	22,38,00
4734	TEHRI GARHWAL	V	N	84	N	223560200 03 01 27	01-MAR-26	17-MAR-26	44,00
4735	TEHRI GARHWAL	V	N	9	N	223560200 03 28 40	01-MAR-26	02-MAR-26	2,49,00
4736	TEHRI GARHWAL	V	N	90	N	223560200 03 01 22	01-MAR-26	19-MAR-26	45,00
4737	TEHRI GARHWAL	V	N	91	N	223560200 03 01 25	01-MAR-26	19-MAR-26	8,13
4738	TEHRI GARHWAL	V	N	92	N	223560200 03 09 57	01-MAR-26	19-MAR-26	1,23,00,00
4739	TEHRI GARHWAL	V	N	95	N	223560200 03 01 25	01-MAR-26	19-MAR-26	10,23
4740	TEHRI GARHWAL	V	N	96	N	223560200 03 01 25	01-MAR-26	19-MAR-26	33,60
4741	TEHRI GARHWAL	V	N	98	N	223560200 03 11 42	01-MAR-26	19-MAR-26	5,60,00
4742	TEHRI GARHWAL	V	N	99	N	223560200 03 17 42	01-MAR-26	19-MAR-26	53,40

DDO- 61014153 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	TEHRI GARHWAL	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	28,47,22
4744	TEHRI GARHWAL	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	4,58,80
4745	TEHRI GARHWAL	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	49,09,00
4746	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,30,02
4747	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,69,00
4748	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-MAR-26	02-MAR-26	40,60
4749	TEHRI GARHWAL	V	N	160	N	223502102 15 00 25	01-MAR-26	31-MAR-26	15,29
4750	TEHRI GARHWAL	V	N	161	N	223502102 15 00 22	01-MAR-26	31-MAR-26	1,30,00
4751	TEHRI GARHWAL	V	N	162	N	223502102 15 00 20	01-MAR-26	31-MAR-26	1,30,00
4752	TEHRI GARHWAL	V	N	30	N	223502102 15 00 02	01-MAR-26	02-MAR-26	20,00
4753	TEHRI GARHWAL	V	N	43	N	223502102 15 00 25	01-MAR-26	05-MAR-26	13,13
4754	TEHRI GARHWAL	V	N	52	N	223502103 13 00 42	01-MAR-26	06-MAR-26	39,99
4755	TEHRI GARHWAL	V	N	72	N	223502103 13 00 42	01-MAR-26	11-MAR-26	5,80
4756	TEHRI GARHWAL	V	N	78	N	223502102 15 00 27	01-MAR-26	11-MAR-26	33,00

DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	TEHRI GARHWAL	V	N	103	N	223502102 15 00 04	01-MAR-26	19-MAR-26	54,90
4758	TEHRI GARHWAL	V	N	59	N	223502102 15 00 27	01-MAR-26	09-MAR-26	39,00
4759	TEHRI GARHWAL	V	N	60	N	223502103 13 00 42	01-MAR-26	09-MAR-26	36,00
4760	TEHRI GARHWAL	V	N	61	N	223502102 15 00 25	01-MAR-26	09-MAR-26	28,27
4761	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-MAR-26	02-MAR-26	13,78,66
4762	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,10,40
4763	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-MAR-26	02-MAR-26	23,77,00

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DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4764	TEHRI GARHWAL	V	N	82	N	223502103 13 00 42	01-MAR-26	16-MAR-26	38,94
4765	TEHRI GARHWAL	V	N	83	N	223502102 15 00 02	01-MAR-26	16-MAR-26	30,00
4766	TEHRI GARHWAL	V	N	88	N	223502102 15 00 20	01-MAR-26	16-MAR-26	71,81
4767	TEHRI GARHWAL	V	N	89	N	223502102 15 00 22	01-MAR-26	19-MAR-26	1,29,40
4768	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-MAR-26	02-MAR-26	7,32,54
4769	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-MAR-26	02-MAR-26	94,10
4770	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-MAR-26	02-MAR-26	12,38,00
4771	TEHRI GARHWAL	V	N	97	N	223502102 15 00 20	01-MAR-26	19-MAR-26	1,18,18

DDO- 61034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	TEHRI GARHWAL	V	N	121	N	223502102 15 00 25	01-MAR-26	24-MAR-26	74,44
4773	TEHRI GARHWAL	V	N	20	N	223502102 01 37 06	01-MAR-26	02-MAR-26	65,40
4774	TEHRI GARHWAL	V	N	20	N	223502102 01 37 03	01-MAR-26	02-MAR-26	5,20,84
4775	TEHRI GARHWAL	V	N	20	N	223502102 01 37 01	01-MAR-26	02-MAR-26	8,98,00
4776	TEHRI GARHWAL	V	N	23	N	223502103 13 00 42	01-MAR-26	02-MAR-26	60,00
4777	TEHRI GARHWAL	V	N	35	N	223502102 01 37 01	01-MAR-26	17-MAR-26	11,43,00
4778	TEHRI GARHWAL	V	N	35	N	223502102 01 37 06	01-MAR-26	17-MAR-26	1,02,40
4779	TEHRI GARHWAL	V	N	35	N	223502102 01 37 03	01-MAR-26	17-MAR-26	6,62,94
4780	TEHRI GARHWAL	V	N	57	N	223502102 15 00 20	01-MAR-26	07-MAR-26	1,30,00
4781	TEHRI GARHWAL	V	N	58	N	223502102 15 00 22	01-MAR-26	07-MAR-26	1,30,00
4782	TEHRI GARHWAL	V	N	65	N	223502103 13 00 42	01-MAR-26	09-MAR-26	35,00
4783	TEHRI GARHWAL	V	N	79	N	223502102 15 00 25	01-MAR-26	13-MAR-26	1,01,21

DDO- 61044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	TEHRI GARHWAL	V	N	109	N	223502103 13 00 42	01-MAR-26	19-MAR-26	35,00
4785	TEHRI GARHWAL	V	N	12	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,70,00
4786	TEHRI GARHWAL	V	N	12	N	223502102 15 00 06	01-MAR-26	02-MAR-26	26,30
4787	TEHRI GARHWAL	V	N	12	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,14,60
4788	TEHRI GARHWAL	V	N	25	N	223502102 01 37 03	01-MAR-26	02-MAR-26	15,92,68
4789	TEHRI GARHWAL	V	N	25	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,64,20
4790	TEHRI GARHWAL	V	N	25	N	223502102 01 37 01	01-MAR-26	02-MAR-26	27,46,00
4791	TEHRI GARHWAL	V	N	41	N	223502102 15 00 27	01-MAR-26	06-MAR-26	67,00
4792	TEHRI GARHWAL	V	N	45	N	223502102 15 00 25	01-MAR-26	06-MAR-26	33,00
4793	TEHRI GARHWAL	V	N	47	N	223502102 15 00 22	01-MAR-26	06-MAR-26	1,30,00
4794	TEHRI GARHWAL	V	N	53	N	223502102 15 00 20	01-MAR-26	06-MAR-26	1,30,00

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DDO- 61044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	TEHRI GARHWAL	V	N	56	N	223502102 15 00 02	01-MAR-26	06-MAR-26	36,00

DDO- 61044154 ***OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4796	TEHRI GARHWAL	V	N	30	N	223502102 01 37 01	01-MAR-26	06-MAR-26	20,84,00
4797	TEHRI GARHWAL	V	N	30	N	223502102 01 37 03	01-MAR-26	06-MAR-26	12,08,72
4798	TEHRI GARHWAL	V	N	30	N	223502102 01 37 06	01-MAR-26	06-MAR-26	1,98,70
4799	TEHRI GARHWAL	V	N	31	N	223502102 15 00 01	01-MAR-26	06-MAR-26	3,70,00
4800	TEHRI GARHWAL	V	N	31	N	223502102 15 00 03	01-MAR-26	06-MAR-26	2,14,60
4801	TEHRI GARHWAL	V	N	31	N	223502102 15 00 06	01-MAR-26	06-MAR-26	26,30
4802	TEHRI GARHWAL	V	N	38	N	223502102 15 00 27	01-MAR-26	06-MAR-26	39,00
4803	TEHRI GARHWAL	V	N	73	N	223502102 15 00 22	01-MAR-26	12-MAR-26	1,30,00
4804	TEHRI GARHWAL	V	N	74	N	223502102 15 00 25	01-MAR-26	12-MAR-26	3,23,57
4805	TEHRI GARHWAL	V	N	75	N	223502102 15 00 04	01-MAR-26	12-MAR-26	36,60
4806	TEHRI GARHWAL	V	N	76	N	223502102 15 00 25	01-MAR-26	12-MAR-26	1,01,64
4807	TEHRI GARHWAL	V	N	77	N	223502102 15 00 20	01-MAR-26	12-MAR-26	1,30,00

DDO- 65004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4808	HARIDWAR	V	N	110	N	223502102 15 00 02	01-MAR-26	12-MAR-26	60,00
4809	HARIDWAR	V	N	114	N	223502102 15 00 20	01-MAR-26	12-MAR-26	1,17,17
4810	HARIDWAR	V	N	119	N	223502102 15 00 02	01-MAR-26	12-MAR-26	9,50
4811	HARIDWAR	V	N	12	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,92,90
4812	HARIDWAR	V	N	12	N	223502102 15 00 06	01-MAR-26	02-MAR-26	55,20
4813	HARIDWAR	V	N	12	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,05,00
4814	HARIDWAR	V	N	123	N	223502102 15 00 25	01-MAR-26	16-MAR-26	7,20,00
4815	HARIDWAR	V	N	126	N	223502102 15 00 22	01-MAR-26	16-MAR-26	30,00
4816	HARIDWAR	V	N	127	N	223502102 15 00 27	01-MAR-26	16-MAR-26	55,58
4817	HARIDWAR	V	N	129	N	223502102 15 00 25	01-MAR-26	16-MAR-26	20,00
4818	HARIDWAR	V	N	134	N	223502102 15 00 22	01-MAR-26	16-MAR-26	22,50
4819	HARIDWAR	V	N	135	N	223502102 15 00 21	01-MAR-26	16-MAR-26	2,00,00
4820	HARIDWAR	V	N	148	N	223502102 15 00 20	01-MAR-26	17-MAR-26	2,87,12
4821	HARIDWAR	V	N	151	N	223502102 15 00 26	01-MAR-26	17-MAR-26	39,06
4822	HARIDWAR	V	N	152	N	223502102 15 00 24	01-MAR-26	17-MAR-26	58,21
4823	HARIDWAR	V	N	160	N	223502102 15 00 24	01-MAR-26	19-MAR-26	1,26,00
4824	HARIDWAR	V	N	171	N	223502102 15 00 22	01-MAR-26	23-MAR-26	1,27,50
4825	HARIDWAR	V	N	172	N	223502102 15 00 24	01-MAR-26	23-MAR-26	62,89

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DDO- 65004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4826	HARIDWAR	V	N	18	N	223502102 01 39 06	01-MAR-26	02-MAR-26	1,13,10
4827	HARIDWAR	V	N	18	N	223502102 01 39 03	01-MAR-26	02-MAR-26	7,49,36
4828	HARIDWAR	V	N	18	N	223502102 01 39 01	01-MAR-26	02-MAR-26	12,92,00
4829	HARIDWAR	V	N	192	N	223502102 15 00 24	01-MAR-26	23-MAR-26	50,00
4830	HARIDWAR	V	N	205	N	223502102 15 00 08	01-MAR-26	24-MAR-26	2,37,35
4831	HARIDWAR	V	N	217	N	223502102 15 00 02	01-MAR-26	25-MAR-26	65,50
4832	HARIDWAR	V	N	89	N	223502102 15 00 08	01-MAR-26	11-MAR-26	2,37,35
4833	HARIDWAR	V	N	91	N	223502102 15 00 22	01-MAR-26	11-MAR-26	20,00
4834	HARIDWAR	V	N	93	N	223502102 15 00 27	01-MAR-26	11-MAR-26	53,10

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4835	HARIDWAR	V	N	101	N	223502102 07 00 08	01-MAR-26	11-MAR-26	16,61,47
4836	HARIDWAR	V	N	104	N	223502102 07 00 08	01-MAR-26	11-MAR-26	1,83,86
4837	HARIDWAR	V	N	106	N	223502102 07 00 44	01-MAR-26	13-MAR-26	18,48
4838	HARIDWAR	V	N	109	N	223502102 07 00 08	01-MAR-26	12-MAR-26	3,61,16
4839	HARIDWAR	V	N	11	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,51,65,00
4840	HARIDWAR	V	N	111	N	223502102 04 00 08	01-MAR-26	12-MAR-26	1,83,86
4841	HARIDWAR	V	N	115	N	223502102 07 00 22	01-MAR-26	13-MAR-26	18,90
4842	HARIDWAR	V	N	116	N	223502102 05 00 08	01-MAR-26	12-MAR-26	1,70,73
4843	HARIDWAR	V	N	118	N	223502102 07 00 08	01-MAR-26	12-MAR-26	10,44,06
4844	HARIDWAR	V	N	121	N	223502102 04 00 22	01-MAR-26	16-MAR-26	30,00
4845	HARIDWAR	V	N	13	N	223502102 04 00 01	01-MAR-26	02-MAR-26	24,78,00
4846	HARIDWAR	V	N	13	N	223502102 04 00 06	01-MAR-26	02-MAR-26	1,96,00
4847	HARIDWAR	V	N	13	N	223502102 04 00 03	01-MAR-26	02-MAR-26	14,37,24
4848	HARIDWAR	V	N	132	N	223502102 07 00 20	01-MAR-26	13-MAR-26	25,37
4849	HARIDWAR	V	N	136	N	223502102 07 00 40	01-MAR-26	16-MAR-26	3,72,75
4850	HARIDWAR	V	N	137	N	223502102 07 00 51	01-MAR-26	13-MAR-26	84,96
4851	HARIDWAR	V	N	138	N	223502102 07 00 22	01-MAR-26	16-MAR-26	2,52,00
4852	HARIDWAR	V	N	144	N	223502102 07 00 29	01-MAR-26	13-MAR-26	35,05
4853	HARIDWAR	V	N	146	N	223502102 07 00 43	01-MAR-26	13-MAR-26	88,22
4854	HARIDWAR	V	N	159	N	223502102 07 00 41	01-MAR-26	19-MAR-26	12,38,76
4855	HARIDWAR	V	N	16	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,51,95,00
4856	HARIDWAR	V	N	164	N	223502102 04 00 25	01-MAR-26	23-MAR-26	1,80,00
4857	HARIDWAR	V	N	166	N	223502102 04 00 25	01-MAR-26	23-MAR-26	20,00
4858	HARIDWAR	V	N	167	N	223502102 07 00 44	01-MAR-26	23-MAR-26	42,92
4859	HARIDWAR	V	N	168	N	223502103 15 00 57	01-MAR-26	23-MAR-26	7,50,75,00

Voucher Details

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DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4860	HARIDWAR	V	N	169	N	223502103 15 00 57	01-MAR-26	23-MAR-26	7,64,55,00
4861	HARIDWAR	V	N	17	N	223502102 07 00 03	01-MAR-26	02-MAR-26	23,95,40
4862	HARIDWAR	V	N	17	N	223502102 07 00 06	01-MAR-26	02-MAR-26	98,90
4863	HARIDWAR	V	N	17	N	223502102 07 00 01	01-MAR-26	02-MAR-26	41,30,00
4864	HARIDWAR	V	N	170	N	223502103 15 00 57	01-MAR-26	23-MAR-26	7,50,00,00
4865	HARIDWAR	V	N	173	N	223502102 07 00 08	01-MAR-26	23-MAR-26	1,18,20
4866	HARIDWAR	V	N	174	N	223502102 07 00 51	01-MAR-26	23-MAR-26	79,95
4867	HARIDWAR	V	N	175	N	223502103 15 00 57	01-MAR-26	23-MAR-26	1,44,00,00
4868	HARIDWAR	V	N	177	N	223502103 20 00 57	01-MAR-26	23-MAR-26	34,50,00
4869	HARIDWAR	V	N	178	N	223502102 07 00 08	01-MAR-26	23-MAR-26	2,36,40
4870	HARIDWAR	V	N	179	N	223502102 07 00 08	01-MAR-26	23-MAR-26	7,09,20
4871	HARIDWAR	V	N	180	N	223502102 04 00 26	01-MAR-26	23-MAR-26	1,27,78
4872	HARIDWAR	V	N	183	N	223502103 15 00 57	01-MAR-26	23-MAR-26	7,51,05,00
4873	HARIDWAR	V	N	184	N	223502102 04 00 29	01-MAR-26	23-MAR-26	2,74,30
4874	HARIDWAR	V	N	185	N	223502102 07 00 43	01-MAR-26	23-MAR-26	1,12,65
4875	HARIDWAR	V	N	187	N	223502102 04 00 29	01-MAR-26	23-MAR-26	2,74,30
4876	HARIDWAR	V	N	190	N	223502102 04 00 29	01-MAR-26	23-MAR-26	2,74,30
4877	HARIDWAR	V	N	194	N	223502102 07 00 26	01-MAR-26	23-MAR-26	7,67
4878	HARIDWAR	V	N	195	N	223502103 15 00 57	01-MAR-26	23-MAR-26	7,50,00,00
4879	HARIDWAR	V	N	222	N	223502102 04 00 29	01-MAR-26	26-MAR-26	4,33,74
4880	HARIDWAR	V	N	223	N	223502102 04 00 22	01-MAR-26	26-MAR-26	53,50
4881	HARIDWAR	V	N	231	N	223502102 04 00 27	01-MAR-26	26-MAR-26	4,00
4882	HARIDWAR	V	N	250	N	223502102 05 00 08	01-MAR-26	26-MAR-26	1,18,20
4883	HARIDWAR	V	N	254	N	223502102 05 00 21	01-MAR-26	26-MAR-26	1,99,42
4884	HARIDWAR	V	N	26	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,52,85,00
4885	HARIDWAR	V	N	263	N	223502102 04 00 04	01-MAR-26	27-MAR-26	1,33,95
4886	HARIDWAR	V	N	264	N	223502102 05 00 20	01-MAR-26	27-MAR-26	1,50,00
4887	HARIDWAR	V	N	266	N	223502102 05 00 22	01-MAR-26	27-MAR-26	2,99,82
4888	HARIDWAR	V	N	267	N	223502102 04 00 21	01-MAR-26	27-MAR-26	1,50,00
4889	HARIDWAR	V	N	270	N	223502102 07 00 26	01-MAR-26	27-MAR-26	27,73
4890	HARIDWAR	V	N	285	N	223502102 05 00 26	01-MAR-26	30-MAR-26	1,00,00
4891	HARIDWAR	V	N	286	N	223502102 04 00 04	01-MAR-26	30-MAR-26	16,40
4892	HARIDWAR	V	N	287	N	223502102 04 00 04	01-MAR-26	30-MAR-26	21,00
4893	HARIDWAR	V	N	288	N	223502102 04 00 04	01-MAR-26	30-MAR-26	31,29
4894	HARIDWAR	V	N	29	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,52,55,00
4895	HARIDWAR	V	N	301	N	223502102 04 00 04	01-MAR-26	31-MAR-26	41,40
4896	HARIDWAR	V	N	39	N	223502103 20 00 57	01-MAR-26	02-MAR-26	67,08,00

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DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4897	HARIDWAR	V	N	45	N	223502103 15 00 57	01-MAR-26	02-MAR-26	1,29,00,00
4898	HARIDWAR	V	N	58	N	223502102 04 00 27	01-MAR-26	06-MAR-26	95,10
4899	HARIDWAR	V	N	59	N	223502102 04 00 20	01-MAR-26	06-MAR-26	35,99
4900	HARIDWAR	V	N	60	N	223502102 07 00 20	01-MAR-26	06-MAR-26	1,08,21
4901	HARIDWAR	V	N	64	N	223502102 07 00 41	01-MAR-26	06-MAR-26	9,76,80
4902	HARIDWAR	V	N	67	N	223502102 04 00 22	01-MAR-26	06-MAR-26	54,00
4903	HARIDWAR	V	N	68	N	223502102 07 00 51	01-MAR-26	05-MAR-26	69,48
4904	HARIDWAR	V	N	69	N	223502102 07 00 29	01-MAR-26	06-MAR-26	1,18,51
4905	HARIDWAR	V	N	70	N	223502102 07 00 02	01-MAR-26	05-MAR-26	45,00
4906	HARIDWAR	V	N	76	N	223502102 07 00 20	01-MAR-26	09-MAR-26	49,24
4907	HARIDWAR	V	N	77	N	223502102 07 00 51	01-MAR-26	09-MAR-26	84,92
4908	HARIDWAR	V	N	78	N	223502102 07 00 51	01-MAR-26	09-MAR-26	1,85,90
4909	HARIDWAR	V	N	79	N	223502102 07 00 20	01-MAR-26	09-MAR-26	71,74
4910	HARIDWAR	V	N	80	N	223502102 07 00 44	01-MAR-26	09-MAR-26	6,66,72
4911	HARIDWAR	V	N	81	N	223502102 07 00 51	01-MAR-26	09-MAR-26	1,98,71
4912	HARIDWAR	V	N	83	N	223502102 07 00 51	01-MAR-26	09-MAR-26	63,13
4913	HARIDWAR	V	N	85	N	223502102 07 00 22	01-MAR-26	09-MAR-26	1,10,92
4914	HARIDWAR	V	N	9	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,51,35,00
4915	HARIDWAR	V	N	97	N	223502102 07 00 41	01-MAR-26	11-MAR-26	9,32,40

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4916	HARIDWAR	V	N	10	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,55,85,00
4917	HARIDWAR	V	N	100	N	223502107 03 00 05	01-MAR-26	11-MAR-26	3,94,27
4918	HARIDWAR	V	N	12	N	223560102 05 00 57	01-MAR-26	02-MAR-26	4,02,60,00
4919	HARIDWAR	V	N	13	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,59,75,00
4920	HARIDWAR	V	N	131	N	223502104 04 00 25	01-MAR-26	16-MAR-26	1,27,16
4921	HARIDWAR	V	N	133	N	223502200 07 00 42	01-MAR-26	16-MAR-26	25,49
4922	HARIDWAR	V	N	139	N	223502104 04 00 44	01-MAR-26	16-MAR-26	4,20,00
4923	HARIDWAR	V	N	14	N	223502104 04 00 01	01-MAR-26	02-MAR-26	20,07,00
4924	HARIDWAR	V	N	14	N	223502104 04 00 06	01-MAR-26	02-MAR-26	91,00
4925	HARIDWAR	V	N	14	N	223502104 04 00 03	01-MAR-26	02-MAR-26	11,64,06
4926	HARIDWAR	V	N	140	N	223502104 04 00 25	01-MAR-26	16-MAR-26	48,92
4927	HARIDWAR	V	N	142	N	223502200 04 00 56	01-MAR-26	16-MAR-26	2,90,00,00
4928	HARIDWAR	V	N	147	N	223502104 04 00 44	01-MAR-26	16-MAR-26	2,60,00
4929	HARIDWAR	V	N	15	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,54,95,00
4930	HARIDWAR	V	N	150	N	223502104 04 00 42	01-MAR-26	17-MAR-26	71,10

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4931	HARIDWAR	V	N	165	N	223502200 04 00 56	01-MAR-26	23-MAR-26	2,45,00,00
4932	HARIDWAR	V	N	17	N	223502101 20 00 57	01-MAR-26	02-MAR-26	24,00
4933	HARIDWAR	V	N	193	N	223502200 04 00 56	01-MAR-26	23-MAR-26	5,00,00,00
4934	HARIDWAR	V	N	20	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,56,30,00
4935	HARIDWAR	V	N	200	N	223502101 07 00 56	01-MAR-26	24-MAR-26	20,00,00
4936	HARIDWAR	V	N	218	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4937	HARIDWAR	V	N	219	N	223502101 20 00 57	01-MAR-26	26-MAR-26	7,46,25,00
4938	HARIDWAR	V	N	22	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,62,00,00
4939	HARIDWAR	V	N	221	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4940	HARIDWAR	V	N	224	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4941	HARIDWAR	V	N	226	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4942	HARIDWAR	V	N	229	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4943	HARIDWAR	V	N	230	N	223502101 20 00 57	01-MAR-26	26-MAR-26	46,05,00
4944	HARIDWAR	V	N	232	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4945	HARIDWAR	V	N	233	N	223560102 05 00 57	01-MAR-26	26-MAR-26	1,27,95,00
4946	HARIDWAR	V	N	234	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4947	HARIDWAR	V	N	235	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,49,85,00
4948	HARIDWAR	V	N	236	N	223502101 20 00 57	01-MAR-26	26-MAR-26	4,20,00
4949	HARIDWAR	V	N	238	N	223560102 05 00 57	01-MAR-26	26-MAR-26	4,80,30,00
4950	HARIDWAR	V	N	24	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,54,80,00
4951	HARIDWAR	V	N	241	N	223560102 05 00 57	01-MAR-26	26-MAR-26	8,13,30,00
4952	HARIDWAR	V	N	245	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,49,70,00
4953	HARIDWAR	V	N	247	N	223560102 05 00 57	01-MAR-26	26-MAR-26	5,65,95,00
4954	HARIDWAR	V	N	249	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4955	HARIDWAR	V	N	251	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4956	HARIDWAR	V	N	252	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4957	HARIDWAR	V	N	253	N	223502101 20 00 57	01-MAR-26	26-MAR-26	7,51,05,00
4958	HARIDWAR	V	N	255	N	223502101 20 00 57	01-MAR-26	26-MAR-26	59,08,00
4959	HARIDWAR	V	N	256	N	223560102 06 00 57	01-MAR-26	26-MAR-26	1,40,88,00
4960	HARIDWAR	V	N	257	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,48,05,00
4961	HARIDWAR	V	N	258	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,50,00,00
4962	HARIDWAR	V	N	259	N	223502101 20 00 57	01-MAR-26	26-MAR-26	24,00
4963	HARIDWAR	V	N	269	N	223502101 08 00 42	01-MAR-26	27-MAR-26	4,31,55
4964	HARIDWAR	V	N	27	N	223502101 20 00 57	01-MAR-26	02-MAR-26	60,83,00
4965	HARIDWAR	V	N	272	N	223502104 04 00 41	01-MAR-26	30-MAR-26	4,37,19
4966	HARIDWAR	V	N	275	N	223502101 08 00 42	01-MAR-26	30-MAR-26	63,00
4967	HARIDWAR	V	N	276	N	223502101 08 00 42	01-MAR-26	30-MAR-26	1,86,90

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	HARIDWAR	V	N	277	N	223502104 04 00 44	01-MAR-26	30-MAR-26	3,11,54
4969	HARIDWAR	V	N	28	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,56,87,00
4970	HARIDWAR	V	N	284	N	223502104 04 00 44	01-MAR-26	30-MAR-26	80,40
4971	HARIDWAR	V	N	289	N	223502101 16 00 56	01-MAR-26	30-MAR-26	72,18,00
4972	HARIDWAR	V	N	33	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,64,40,00
4973	HARIDWAR	V	N	35	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,64,33,00
4974	HARIDWAR	V	N	36	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,31,40,00
4975	HARIDWAR	V	N	37	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,53,45,00
4976	HARIDWAR	V	N	40	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,59,60,00
4977	HARIDWAR	V	N	41	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,45,95,00
4978	HARIDWAR	V	N	43	N	223502101 20 00 57	01-MAR-26	02-MAR-26	57,60,00
4979	HARIDWAR	V	N	48	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,59,60,00
4980	HARIDWAR	V	N	49	N	223560102 06 00 57	01-MAR-26	02-MAR-26	4,91,88,00
4981	HARIDWAR	V	N	50	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,56,90,00
4982	HARIDWAR	V	N	52	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,63,95,00
4983	HARIDWAR	V	N	53	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,56,00,00
4984	HARIDWAR	V	N	55	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,60,65,00
4985	HARIDWAR	V	N	56	N	223502101 20 00 57	01-MAR-26	02-MAR-26	4,20,00
4986	HARIDWAR	V	N	72	N	223502104 04 00 08	01-MAR-26	07-MAR-26	2,68,63
4987	HARIDWAR	V	N	75	N	223502104 04 00 08	01-MAR-26	07-MAR-26	1,83,86
4988	HARIDWAR	V	N	90	N	223502104 04 00 08	01-MAR-26	11-MAR-26	1,05,00
4989	HARIDWAR	V	N	94	N	223502107 03 00 05	01-MAR-26	11-MAR-26	3,15,22
4990	HARIDWAR	V	N	95	N	223502107 03 00 05	01-MAR-26	11-MAR-26	2,36,38
4991	HARIDWAR	V	N	98	N	223502107 03 00 05	01-MAR-26	11-MAR-26	2,36,38

DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	HARIDWAR	V	N	107	N	223560200 03 01 25	01-MAR-26	13-MAR-26	1,20,97
4993	HARIDWAR	V	N	108	N	223560200 03 01 25	01-MAR-26	13-MAR-26	11,78
4994	HARIDWAR	V	N	112	N	223560200 03 01 25	01-MAR-26	13-MAR-26	37,80
4995	HARIDWAR	V	N	113	N	223560200 03 01 25	01-MAR-26	13-MAR-26	43,70
4996	HARIDWAR	V	N	117	N	223560200 03 01 29	01-MAR-26	13-MAR-26	3,51,05
4997	HARIDWAR	V	N	124	N	223560200 03 09 57	01-MAR-26	16-MAR-26	21,00,00
4998	HARIDWAR	V	N	125	N	223560200 03 01 42	01-MAR-26	16-MAR-26	14,40,00
4999	HARIDWAR	V	N	128	N	223560200 03 01 04	01-MAR-26	16-MAR-26	7,00
5000	HARIDWAR	V	N	149	N	223560200 03 01 26	01-MAR-26	17-MAR-26	25,85
5001	HARIDWAR	V	N	16	N	223560200 03 01 06	01-MAR-26	02-MAR-26	1,79,00

Voucher Details

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DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5002	HARIDWAR	V	N	16	N	223560200 03 01 01	01-MAR-26	02-MAR-26	29,25,20
5003	HARIDWAR	V	N	16	N	223560200 03 01 03	01-MAR-26	02-MAR-26	16,94,18
5004	HARIDWAR	V	N	161	N	223560200 03 01 26	01-MAR-26	19-MAR-26	1,13,75
5005	HARIDWAR	V	N	162	N	223560200 03 17 42	01-MAR-26	19-MAR-26	91,20
5006	HARIDWAR	V	N	163	N	223560200 03 17 42	01-MAR-26	19-MAR-26	32,01
5007	HARIDWAR	V	N	176	N	223560200 03 11 42	01-MAR-26	23-MAR-26	30,28,00
5008	HARIDWAR	V	N	191	N	223560200 03 17 42	01-MAR-26	23-MAR-26	24,94
5009	HARIDWAR	V	N	196	N	223560200 03 01 25	01-MAR-26	23-MAR-26	18,97
5010	HARIDWAR	V	N	197	N	223560200 03 01 29	01-MAR-26	24-MAR-26	52,57
5011	HARIDWAR	V	N	201	N	223560200 03 01 04	01-MAR-26	24-MAR-26	96,40
5012	HARIDWAR	V	N	202	N	223560200 03 01 04	01-MAR-26	24-MAR-26	4,80
5013	HARIDWAR	V	N	204	N	223560200 03 01 22	01-MAR-26	24-MAR-26	8,33
5014	HARIDWAR	V	N	206	N	223560200 03 17 42	01-MAR-26	24-MAR-26	51,85
5015	HARIDWAR	V	N	212	N	223560200 03 01 30	01-MAR-26	25-MAR-26	15,00
5016	HARIDWAR	V	N	213	N	223560200 03 01 04	01-MAR-26	25-MAR-26	4,80
5017	HARIDWAR	V	N	214	N	223560200 03 01 22	01-MAR-26	25-MAR-26	13,49
5018	HARIDWAR	V	N	215	N	223560200 03 01 24	01-MAR-26	25-MAR-26	7,20
5019	HARIDWAR	V	N	216	N	223560200 03 01 29	01-MAR-26	25-MAR-26	15,91
5020	HARIDWAR	V	N	228	N	223560200 03 01 24	01-MAR-26	26-MAR-26	35,29
5021	HARIDWAR	V	N	268	N	223560200 03 28 40	01-MAR-26	27-MAR-26	4,39,00
5022	HARIDWAR	V	N	273	N	223560200 03 28 40	01-MAR-26	30-MAR-26	5,51,24
5023	HARIDWAR	V	N	274	N	223560200 03 01 04	01-MAR-26	30-MAR-26	2,50
5024	HARIDWAR	V	N	6	N	223560200 03 11 42	01-MAR-26	02-MAR-26	27,28,00

DDO- 65014151 ***PRINCIPAL ELIMANTRY EDU HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	HARIDWAR	V	N	11	N	223502102 15 00 06	01-MAR-26	02-MAR-26	44,80
5026	HARIDWAR	V	N	11	N	223502102 15 00 03	01-MAR-26	02-MAR-26	5,02,28
5027	HARIDWAR	V	N	11	N	223502102 15 00 01	01-MAR-26	02-MAR-26	8,66,00
5028	HARIDWAR	V	N	15	N	223502102 01 37 01	01-MAR-26	02-MAR-26	41,53,00
5029	HARIDWAR	V	N	15	N	223502102 01 37 06	01-MAR-26	02-MAR-26	4,32,10
5030	HARIDWAR	V	N	15	N	223502102 01 37 03	01-MAR-26	02-MAR-26	24,08,74
5031	HARIDWAR	V	N	26	N	223502102 15 00 03	01-MAR-26	31-MAR-26	2,84,20
5032	HARIDWAR	V	N	26	N	223502102 15 00 01	01-MAR-26	31-MAR-26	4,90,00
5033	HARIDWAR	V	N	295	N	223502102 15 00 02	01-MAR-26	31-MAR-26	20,00
5034	HARIDWAR	V	N	296	N	223502102 15 00 20	01-MAR-26	31-MAR-26	78,50
5035	HARIDWAR	V	N	297	N	223502102 15 00 22	01-MAR-26	31-MAR-26	2,00,00

Voucher Details

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DDO- 65014151 ***PRINCIPAL ELIMANTRY EDU HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5036	HARIDWAR	V	N	3	N	223502102 15 00 08	01-MAR-26	02-MAR-26	2,37,35
5037	HARIDWAR	V	N	300	N	223502102 15 00 23	01-MAR-26	31-MAR-26	14,66,70
5038	HARIDWAR	V	N	302	N	223502102 15 00 26	01-MAR-26	31-MAR-26	1,45,00
5039	HARIDWAR	V	N	82	N	223502102 15 00 25	01-MAR-26	10-MAR-26	84,49
5040	HARIDWAR	V	N	87	N	223502102 15 00 25	01-MAR-26	10-MAR-26	1,17,54

DDO- 65014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5041	HARIDWAR	V	N	105	N	223502102 15 00 26	01-MAR-26	11-MAR-26	73,75
5042	HARIDWAR	V	N	120	N	223502102 15 00 22	01-MAR-26	16-MAR-26	6,54
5043	HARIDWAR	V	N	130	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,50,00
5044	HARIDWAR	V	N	141	N	223502102 15 00 22	01-MAR-26	13-MAR-26	1,43,46
5045	HARIDWAR	V	N	145	N	223502102 15 00 02	01-MAR-26	13-MAR-26	10,00
5046	HARIDWAR	V	N	153	N	223502102 15 00 22	01-MAR-26	18-MAR-26	1,80,00
5047	HARIDWAR	V	N	189	N	223502102 15 00 25	01-MAR-26	23-MAR-26	2,49,76
5048	HARIDWAR	V	N	198	N	223502102 15 00 22	01-MAR-26	24-MAR-26	3,90,00
5049	HARIDWAR	V	N	21	N	223502102 15 00 06	01-MAR-26	07-MAR-26	50,60
5050	HARIDWAR	V	N	21	N	223502102 15 00 01	01-MAR-26	07-MAR-26	4,76,00
5051	HARIDWAR	V	N	21	N	223502102 15 00 03	01-MAR-26	07-MAR-26	2,76,08
5052	HARIDWAR	V	N	22	N	223502102 01 37 06	01-MAR-26	07-MAR-26	3,67,50
5053	HARIDWAR	V	N	22	N	223502102 01 37 01	01-MAR-26	07-MAR-26	44,43,00
5054	HARIDWAR	V	N	22	N	223502102 01 37 03	01-MAR-26	07-MAR-26	25,76,94
5055	HARIDWAR	V	N	260	N	223502103 13 00 42	01-MAR-26	27-MAR-26	50,00
5056	HARIDWAR	V	N	265	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,10,00
5057	HARIDWAR	V	N	290	N	223502103 13 00 42	01-MAR-26	30-MAR-26	39,86
5058	HARIDWAR	V	N	291	N	223502102 15 00 22	01-MAR-26	30-MAR-26	1,75,00
5059	HARIDWAR	V	N	292	N	223502102 15 00 22	01-MAR-26	30-MAR-26	2,00,00
5060	HARIDWAR	V	N	294	N	223502102 15 00 22	01-MAR-26	31-MAR-26	1,65,00
5061	HARIDWAR	V	N	298	N	223502102 15 00 22	01-MAR-26	31-MAR-26	7,70,00
5062	HARIDWAR	V	N	38	N	223502102 15 00 26	01-MAR-26	02-MAR-26	75,05
5063	HARIDWAR	V	N	57	N	223502102 15 00 23	01-MAR-26	02-MAR-26	8,80,00
5064	HARIDWAR	V	N	61	N	223502102 15 00 25	01-MAR-26	06-MAR-26	1,22,75
5065	HARIDWAR	V	N	7	N	223502102 15 00 02	01-MAR-26	02-MAR-26	40,00
5066	HARIDWAR	V	N	8	N	223502102 15 00 27	01-MAR-26	02-MAR-26	1,11,86

DDO- 65014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 65014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	HARIDWAR	V	N	143	N	223502102 15 00 22	01-MAR-26	16-MAR-26	1,75,00
5068	HARIDWAR	V	N	158	N	223502102 15 00 22	01-MAR-26	19-MAR-26	5,00,00
5069	HARIDWAR	V	N	186	N	223502102 15 00 26	01-MAR-26	23-MAR-26	2,29,25
5070	HARIDWAR	V	N	20	N	223502102 01 37 06	01-MAR-26	07-MAR-26	2,58,60
5071	HARIDWAR	V	N	20	N	223502102 01 37 03	01-MAR-26	07-MAR-26	16,55,32
5072	HARIDWAR	V	N	20	N	223502102 01 37 01	01-MAR-26	07-MAR-26	28,54,00
5073	HARIDWAR	V	N	261	N	223502102 15 00 24	01-MAR-26	27-MAR-26	99,60
5074	HARIDWAR	V	N	262	N	223502103 13 00 42	01-MAR-26	27-MAR-26	36,04
5075	HARIDWAR	V	N	293	N	223502102 15 00 22	01-MAR-26	30-MAR-26	50,00
5076	HARIDWAR	V	N	299	N	223502102 15 00 22	01-MAR-26	31-MAR-26	75,00
5077	HARIDWAR	V	N	303	N	223502102 15 00 22	01-MAR-26	31-MAR-26	2,25,00
5078	HARIDWAR	V	N	4	N	223502102 15 00 22	01-MAR-26	02-MAR-26	1,00,00
5079	HARIDWAR	V	N	5	N	223502102 15 00 22	01-MAR-26	02-MAR-26	1,00,00
5080	HARIDWAR	V	N	62	N	223502102 15 00 27	01-MAR-26	06-MAR-26	1,20,00
5081	HARIDWAR	V	N	63	N	223502103 13 00 42	01-MAR-26	06-MAR-26	50,00
5082	HARIDWAR	V	N	65	N	223502102 15 00 23	01-MAR-26	06-MAR-26	15,56,40
5083	HARIDWAR	V	N	66	N	223502102 15 00 26	01-MAR-26	06-MAR-26	1,66,00
5084	HARIDWAR	V	N	71	N	223502102 15 00 20	01-MAR-26	07-MAR-26	2,20,00
5085	HARIDWAR	V	N	73	N	223502102 15 00 22	01-MAR-26	07-MAR-26	1,50,00
5086	HARIDWAR	V	N	74	N	223502102 15 00 02	01-MAR-26	07-MAR-26	90,00

DDO- 65024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5087	HARIDWAR	V	N	1	N	223502102 15 00 02	01-MAR-26	02-MAR-26	11,00
5088	HARIDWAR	V	N	154	N	223502102 15 00 04	01-MAR-26	18-MAR-26	42,50
5089	HARIDWAR	V	N	155	N	223502102 15 00 04	01-MAR-26	18-MAR-26	27,20
5090	HARIDWAR	V	N	156	N	223502102 15 00 20	01-MAR-26	18-MAR-26	54,28
5091	HARIDWAR	V	N	199	N	223502102 15 00 22	01-MAR-26	24-MAR-26	20,00
5092	HARIDWAR	V	N	2	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,20,16
5093	HARIDWAR	V	N	2	N	223502102 15 00 06	01-MAR-26	02-MAR-26	43,30
5094	HARIDWAR	V	N	2	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,52,00
5095	HARIDWAR	V	N	2	N	223502102 15 00 08	01-MAR-26	02-MAR-26	2,37,35
5096	HARIDWAR	V	N	207	N	223502102 15 00 22	01-MAR-26	25-MAR-26	2,00
5097	HARIDWAR	V	N	209	N	223502102 15 00 22	01-MAR-26	25-MAR-26	2,40,00
5098	HARIDWAR	V	N	211	N	223502102 15 00 22	01-MAR-26	25-MAR-26	2,80,00
5099	HARIDWAR	V	N	271	N	223502103 13 00 42	01-MAR-26	30-MAR-26	73,41
5100	HARIDWAR	V	N	278	N	223502102 15 00 22	01-MAR-26	30-MAR-26	1,80,00

Voucher Details

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DDO- 65024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5101	HARIDWAR	V	N	279	N	223502102 15 00 20	01-MAR-26	30-MAR-26	31,86
5102	HARIDWAR	V	N	280	N	223502102 15 00 20	01-MAR-26	30-MAR-26	18,86
5103	HARIDWAR	V	N	281	N	223502102 15 00 20	01-MAR-26	30-MAR-26	45,00
5104	HARIDWAR	V	N	282	N	223502102 15 00 22	01-MAR-26	30-MAR-26	96,42
5105	HARIDWAR	V	N	4	N	223502102 01 37 01	01-MAR-26	02-MAR-26	40,70,00
5106	HARIDWAR	V	N	4	N	223502102 01 37 03	01-MAR-26	02-MAR-26	23,60,60
5107	HARIDWAR	V	N	4	N	223502102 01 37 06	01-MAR-26	02-MAR-26	3,79,90

DDO- 65024154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5108	HARIDWAR	V	N	1	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,00
5109	HARIDWAR	V	N	1	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,61,00
5110	HARIDWAR	V	N	1	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,09,38
5111	HARIDWAR	V	N	102	N	223502102 15 00 25	01-MAR-26	11-MAR-26	24,94
5112	HARIDWAR	V	N	103	N	223502102 15 00 23	01-MAR-26	11-MAR-26	2,65,20
5113	HARIDWAR	V	N	157	N	223502102 15 00 26	01-MAR-26	18-MAR-26	94,19
5114	HARIDWAR	V	N	19	N	223502102 01 37 01	01-MAR-26	02-MAR-26	25,22,00
5115	HARIDWAR	V	N	19	N	223502102 01 37 03	01-MAR-26	02-MAR-26	15,09,16
5116	HARIDWAR	V	N	19	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,12,00
5117	HARIDWAR	V	N	203	N	223502102 15 00 22	01-MAR-26	24-MAR-26	1,00,00
5118	HARIDWAR	V	N	208	N	223502102 15 00 22	01-MAR-26	25-MAR-26	75,00
5119	HARIDWAR	V	N	210	N	223502103 13 00 42	01-MAR-26	25-MAR-26	45,00
5120	HARIDWAR	V	N	283	N	223502102 15 00 22	01-MAR-26	30-MAR-26	75,00
5121	HARIDWAR	V	N	84	N	223502102 15 00 02	01-MAR-26	10-MAR-26	45,00
5122	HARIDWAR	V	N	86	N	223502102 15 00 04	01-MAR-26	10-MAR-26	63,00
5123	HARIDWAR	V	N	88	N	223502102 15 00 08	01-MAR-26	10-MAR-26	2,37,35
5124	HARIDWAR	V	N	92	N	223502102 15 00 04	01-MAR-26	11-MAR-26	45,00
5125	HARIDWAR	V	N	96	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,50,00
5126	HARIDWAR	V	N	99	N	223502102 15 00 24	01-MAR-26	11-MAR-26	1,00,00

DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5127	UDHAM SINGH NAGAR	V	N	133	N	223502102 15 00 22	01-MAR-26	18-MAR-26	50,00
5128	UDHAM SINGH NAGAR	V	N	141	N	223502102 15 00 22	01-MAR-26	18-MAR-26	1,54,22
5129	UDHAM SINGH NAGAR	V	N	142	N	223502102 15 00 20	01-MAR-26	18-MAR-26	22,00

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DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5130	UDHAM SINGH NAGAR	V	N	143	N	223502102 15 00 20	01-MAR-26	18-MAR-26	79,11
5131	UDHAM SINGH NAGAR	V	N	144	N	223502102 15 00 21	01-MAR-26	18-MAR-26	1,04,00
5132	UDHAM SINGH NAGAR	V	N	146	N	223502102 15 00 20	01-MAR-26	18-MAR-26	11,86
5133	UDHAM SINGH NAGAR	V	N	147	N	223502102 15 00 20	01-MAR-26	18-MAR-26	1,36,57
5134	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,55,54
5135	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 06	01-MAR-26	02-MAR-26	61,90
5136	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,13,00
5137	UDHAM SINGH NAGAR	V	N	191	N	223502102 15 00 24	01-MAR-26	25-MAR-26	50,00
5138	UDHAM SINGH NAGAR	V	N	197	N	223502102 15 00 25	01-MAR-26	25-MAR-26	10,17,67
5139	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-MAR-26	02-MAR-26	5,88,00
5140	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,41,04
5141	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 06	01-MAR-26	02-MAR-26	47,80
5142	UDHAM SINGH NAGAR	V	N	217	N	223502102 15 00 26	01-MAR-26	27-MAR-26	14,80
5143	UDHAM SINGH NAGAR	V	N	218	N	223502102 15 00 22	01-MAR-26	27-MAR-26	51,82
5144	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 39 01	01-MAR-26	02-MAR-26	9,38,00
5145	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 39 03	01-MAR-26	02-MAR-26	5,44,04
5146	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 39 06	01-MAR-26	02-MAR-26	73,40
5147	UDHAM SINGH NAGAR	V	N	223	N	223502102 15 00 21	01-MAR-26	27-MAR-26	1,00,30
5148	UDHAM SINGH NAGAR	V	N	226	N	223502102 15 00 21	01-MAR-26	27-MAR-26	44,00
5149	UDHAM SINGH NAGAR	V	N	51	N	223502102 15 00 24	01-MAR-26	10-MAR-26	15,00

DDO- 75004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	UDHAM SINGH NAGAR	V	N	107	N	223502102 15 00 26	01-MAR-26	18-MAR-26	35,99
5151	UDHAM SINGH NAGAR	V	N	109	N	223502102 15 00 22	01-MAR-26	18-MAR-26	11,03
5152	UDHAM SINGH NAGAR	V	N	112	N	223502103 13 00 42	01-MAR-26	18-MAR-26	94,99
5153	UDHAM SINGH NAGAR	V	N	180	N	223502102 15 00 21	01-MAR-26	24-MAR-26	2,00,00

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DDO- 75004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5154	UDHAM SINGH NAGAR	V	N	181	N	223502102 15 00 20	01-MAR-26	24-MAR-26	1,33,81
5155	UDHAM SINGH NAGAR	V	N	182	N	223502102 15 00 26	01-MAR-26	24-MAR-26	1,50,44
5156	UDHAM SINGH NAGAR	V	N	184	N	223502102 15 00 02	01-MAR-26	24-MAR-26	45,00
5157	UDHAM SINGH NAGAR	V	N	185	N	223502102 15 00 25	01-MAR-26	24-MAR-26	25,00
5158	UDHAM SINGH NAGAR	V	N	187	N	223502102 15 00 24	01-MAR-26	25-MAR-26	25,87
5159	UDHAM SINGH NAGAR	V	N	188	N	223502102 15 00 24	01-MAR-26	25-MAR-26	29,90
5160	UDHAM SINGH NAGAR	V	N	189	N	223502102 15 00 24	01-MAR-26	25-MAR-26	21,24
5161	UDHAM SINGH NAGAR	V	N	193	N	223502102 15 00 25	01-MAR-26	25-MAR-26	10,00
5162	UDHAM SINGH NAGAR	V	N	194	N	223502102 15 00 08	01-MAR-26	24-MAR-26	3,67,76
5163	UDHAM SINGH NAGAR	V	N	211	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,19,00
5164	UDHAM SINGH NAGAR	V	N	228	N	223502102 15 00 22	01-MAR-26	27-MAR-26	25,00
5165	UDHAM SINGH NAGAR	V	N	231	N	223502102 15 00 22	01-MAR-26	27-MAR-26	10,00
5166	UDHAM SINGH NAGAR	V	N	248	N	223502102 15 00 25	01-MAR-26	31-MAR-26	3,37,99
5167	UDHAM SINGH NAGAR	V	N	249	N	223502102 15 00 02	01-MAR-26	31-MAR-26	20,00
5168	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 06	01-MAR-26	07-MAR-26	1,01,60
5169	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 01	01-MAR-26	07-MAR-26	10,46,00
5170	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 03	01-MAR-26	07-MAR-26	6,06,68
5171	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 01	01-MAR-26	13-MAR-26	65,80,40
5172	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 06	01-MAR-26	13-MAR-26	5,84,50
5173	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 03	01-MAR-26	13-MAR-26	38,16,63
5174	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 22	01-MAR-26	12-MAR-26	49,03
5175	UDHAM SINGH NAGAR	V	N	62	N	223502102 15 00 20	01-MAR-26	12-MAR-26	65,52
5176	UDHAM SINGH NAGAR	V	N	97	N	223502102 15 00 26	01-MAR-26	17-MAR-26	13,57

DDO- 75004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	UDHAM SINGH NAGAR	V	N	198	N	223502102 15 00 02	01-MAR-26	25-MAR-26	40,00

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DDO- 75004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 03	01-MAR-26	13-MAR-26	27,12,66
5179	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 06	01-MAR-26	13-MAR-26	4,72,70
5180	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 01	01-MAR-26	13-MAR-26	46,77,00
5181	UDHAM SINGH NAGAR	V	N	87	N	223502102 15 00 22	01-MAR-26	17-MAR-26	1,19,00
5182	UDHAM SINGH NAGAR	V	N	88	N	223502102 15 00 24	01-MAR-26	17-MAR-26	46,57
5183	UDHAM SINGH NAGAR	V	N	89	N	223502102 15 00 20	01-MAR-26	17-MAR-26	79,18
5184	UDHAM SINGH NAGAR	V	N	90	N	223502102 15 00 26	01-MAR-26	17-MAR-26	16,50
5185	UDHAM SINGH NAGAR	V	N	92	N	223502102 15 00 26	01-MAR-26	17-MAR-26	1,33,50
5186	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,87,50
5187	UDHAM SINGH NAGAR	V	N	94	N	223502102 15 00 22	01-MAR-26	17-MAR-26	29,56
5188	UDHAM SINGH NAGAR	V	N	95	N	223502102 15 00 02	01-MAR-26	17-MAR-26	30,00
5189	UDHAM SINGH NAGAR	V	N	96	N	223502103 13 00 42	01-MAR-26	17-MAR-26	94,99

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	UDHAM SINGH NAGAR	V	N	1	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,50,00,00
5191	UDHAM SINGH NAGAR	V	N	100	N	223502102 07 00 10	01-MAR-26	17-MAR-26	55,00
5192	UDHAM SINGH NAGAR	V	N	101	N	223502102 04 00 20	01-MAR-26	17-MAR-26	1,25,79
5193	UDHAM SINGH NAGAR	V	N	102	N	223502102 04 00 22	01-MAR-26	17-MAR-26	2,52,00
5194	UDHAM SINGH NAGAR	V	N	103	N	223502102 07 00 44	01-MAR-26	17-MAR-26	26,19
5195	UDHAM SINGH NAGAR	V	N	104	N	223502102 07 00 04	01-MAR-26	17-MAR-26	48,00
5196	UDHAM SINGH NAGAR	V	N	105	N	223502102 04 00 04	01-MAR-26	17-MAR-26	92,28
5197	UDHAM SINGH NAGAR	V	N	126	N	223502102 05 00 22	01-MAR-26	18-MAR-26	17,82
5198	UDHAM SINGH NAGAR	V	N	127	N	223502102 05 00 20	01-MAR-26	18-MAR-26	32,82
5199	UDHAM SINGH NAGAR	V	N	129	N	223502102 05 00 26	01-MAR-26	18-MAR-26	72,41
5200	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 01	01-MAR-26	02-MAR-26	4,48,00
5201	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 03	01-MAR-26	02-MAR-26	2,59,84

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DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5202	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 06	01-MAR-26	02-MAR-26	27,90
5203	UDHAM SINGH NAGAR	V	N	157	N	223502102 04 00 22	01-MAR-26	20-MAR-26	77,88
5204	UDHAM SINGH NAGAR	V	N	158	N	223502102 07 00 02	01-MAR-26	20-MAR-26	2,00,00
5205	UDHAM SINGH NAGAR	V	N	16	N	223502102 04 00 03	01-MAR-26	02-MAR-26	2,76,08
5206	UDHAM SINGH NAGAR	V	N	16	N	223502102 04 00 01	01-MAR-26	02-MAR-26	4,76,00
5207	UDHAM SINGH NAGAR	V	N	16	N	223502102 04 00 06	01-MAR-26	02-MAR-26	4,60
5208	UDHAM SINGH NAGAR	V	N	175	N	223502102 04 00 29	01-MAR-26	24-MAR-26	2,74,30
5209	UDHAM SINGH NAGAR	V	N	176	N	223502102 04 00 21	01-MAR-26	24-MAR-26	84,96
5210	UDHAM SINGH NAGAR	V	N	177	N	223502102 04 00 29	01-MAR-26	24-MAR-26	5,48,60
5211	UDHAM SINGH NAGAR	V	N	178	N	223502102 04 00 29	01-MAR-26	24-MAR-26	95,86
5212	UDHAM SINGH NAGAR	V	N	179	N	223502102 04 00 29	01-MAR-26	24-MAR-26	28,00
5213	UDHAM SINGH NAGAR	V	N	192	N	223502103 15 00 57	01-MAR-26	25-MAR-26	5,58,60,00
5214	UDHAM SINGH NAGAR	V	N	2	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,38,90,00
5215	UDHAM SINGH NAGAR	V	N	205	N	223502103 20 00 57	01-MAR-26	26-MAR-26	78,74,00
5216	UDHAM SINGH NAGAR	V	N	210	N	223502102 04 00 25	01-MAR-26	27-MAR-26	15,56,98
5217	UDHAM SINGH NAGAR	V	N	219	N	223502103 15 00 57	01-MAR-26	27-MAR-26	7,50,90,00
5218	UDHAM SINGH NAGAR	V	N	220	N	223502103 15 00 57	01-MAR-26	27-MAR-26	7,48,50,00
5219	UDHAM SINGH NAGAR	V	N	222	N	223502103 15 00 57	01-MAR-26	27-MAR-26	4,24,65,00
5220	UDHAM SINGH NAGAR	V	N	229	N	223502103 15 00 57	01-MAR-26	27-MAR-26	7,50,15,00
5221	UDHAM SINGH NAGAR	V	N	230	N	223502103 15 00 57	01-MAR-26	27-MAR-26	7,50,00,00
5222	UDHAM SINGH NAGAR	V	N	235	N	223502102 04 00 29	01-MAR-26	30-MAR-26	91,76
5223	UDHAM SINGH NAGAR	V	N	3	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,50,00,00
5224	UDHAM SINGH NAGAR	V	N	4	N	223502103 15 00 57	01-MAR-26	02-MAR-26	2,06,25,00
5225	UDHAM SINGH NAGAR	V	N	40	N	223502102 07 00 26	01-MAR-26	06-MAR-26	1,38,64
5226	UDHAM SINGH NAGAR	V	N	41	N	223502102 07 00 20	01-MAR-26	06-MAR-26	33,05
5227	UDHAM SINGH NAGAR	V	N	42	N	223502102 07 00 22	01-MAR-26	06-MAR-26	33,75

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DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	UDHAM SINGH NAGAR	V	N	43	N	223502102 05 00 22	01-MAR-26	06-MAR-26	1,78,01
5229	UDHAM SINGH NAGAR	V	N	45	N	223502102 05 00 22	01-MAR-26	06-MAR-26	1,54,14
5230	UDHAM SINGH NAGAR	V	N	46	N	223502102 04 00 26	01-MAR-26	06-MAR-26	1,05,02
5231	UDHAM SINGH NAGAR	V	N	48	N	223502102 04 00 22	01-MAR-26	10-MAR-26	58,00
5232	UDHAM SINGH NAGAR	V	N	49	N	223502102 04 00 22	01-MAR-26	10-MAR-26	42,14
5233	UDHAM SINGH NAGAR	V	N	5	N	223502102 04 00 27	01-MAR-26	02-MAR-26	99,00
5234	UDHAM SINGH NAGAR	V	N	58	N	223502102 07 00 08	01-MAR-26	12-MAR-26	1,76,34
5235	UDHAM SINGH NAGAR	V	N	59	N	223502102 04 00 21	01-MAR-26	12-MAR-26	1,03,84
5236	UDHAM SINGH NAGAR	V	N	6	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,50,60,00
5237	UDHAM SINGH NAGAR	V	N	60	N	223502102 05 00 08	01-MAR-26	12-MAR-26	6,50
5238	UDHAM SINGH NAGAR	V	N	64	N	223502102 05 00 08	01-MAR-26	12-MAR-26	1,75,50
5239	UDHAM SINGH NAGAR	V	N	65	N	223502102 07 00 08	01-MAR-26	12-MAR-26	1,90,00
5240	UDHAM SINGH NAGAR	V	N	8	N	223502103 20 00 57	01-MAR-26	02-MAR-26	1,05,48,00
5241	UDHAM SINGH NAGAR	V	N	91	N	223502102 07 00 43	01-MAR-26	17-MAR-26	20,43
5242	UDHAM SINGH NAGAR	V	N	98	N	223502102 07 00 41	01-MAR-26	17-MAR-26	11,09
5243	UDHAM SINGH NAGAR	V	N	99	N	223502102 07 00 21	01-MAR-26	17-MAR-26	41,06

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5244	UDHAM SINGH NAGAR	V	N	10	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,53,45,00
5245	UDHAM SINGH NAGAR	V	N	11	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,08,90,00
5246	UDHAM SINGH NAGAR	V	N	12	N	223560102 06 00 57	01-MAR-26	02-MAR-26	2,80,20,00
5247	UDHAM SINGH NAGAR	V	N	123	N	223560102 05 00 57	01-MAR-26	18-MAR-26	6,88,35,00
5248	UDHAM SINGH NAGAR	V	N	13	N	223502101 20 00 57	01-MAR-26	02-MAR-26	7,49,49,00
5249	UDHAM SINGH NAGAR	V	N	15	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,91,80,00
5250	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-MAR-26	02-MAR-26	4,16,40,00
5251	UDHAM SINGH NAGAR	V	N	18	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,79,95,00

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5252	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,58,55,00
5253	UDHAM SINGH NAGAR	V	N	190	N	223502101 20 00 57	01-MAR-26	25-MAR-26	33,45,00
5254	UDHAM SINGH NAGAR	V	N	199	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,60,60,00
5255	UDHAM SINGH NAGAR	V	N	20	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,16,65,00
5256	UDHAM SINGH NAGAR	V	N	200	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,46,10,00
5257	UDHAM SINGH NAGAR	V	N	201	N	223560102 05 00 57	01-MAR-26	26-MAR-26	6,54,75,00
5258	UDHAM SINGH NAGAR	V	N	202	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,28,85,00
5259	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,53,30,00
5260	UDHAM SINGH NAGAR	V	N	215	N	223560102 05 00 57	01-MAR-26	27-MAR-26	2,18,25,00
5261	UDHAM SINGH NAGAR	V	N	22	N	223560102 05 00 57	01-MAR-26	02-MAR-26	3,62,55,00
5262	UDHAM SINGH NAGAR	V	N	221	N	223502200 04 00 56	01-MAR-26	27-MAR-26	5,35,00,00
5263	UDHAM SINGH NAGAR	V	N	224	N	223560102 06 00 57	01-MAR-26	27-MAR-26	11,28,00
5264	UDHAM SINGH NAGAR	V	N	23	N	223560102 05 00 57	01-MAR-26	02-MAR-26	5,12,40,00
5265	UDHAM SINGH NAGAR	V	N	240	N	223502101 16 00 56	01-MAR-26	27-MAR-26	1,02,92,00
5266	UDHAM SINGH NAGAR	V	N	250	N	223502200 04 00 56	01-MAR-26	31-MAR-26	15,00,00
5267	UDHAM SINGH NAGAR	V	N	253	N	223560102 05 00 57	01-MAR-26	31-MAR-26	60,15,00
5268	UDHAM SINGH NAGAR	V	N	255	N	223560102 05 00 57	01-MAR-26	31-MAR-26	1,83,30,00
5269	UDHAM SINGH NAGAR	V	N	27	N	223502101 20 00 57	01-MAR-26	02-MAR-26	36,00
5270	UDHAM SINGH NAGAR	V	N	32	N	223502101 20 00 57	01-MAR-26	02-MAR-26	84,00
5271	UDHAM SINGH NAGAR	V	N	34	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,53,60,00
5272	UDHAM SINGH NAGAR	V	N	35	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,21,50,00
5273	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-MAR-26	02-MAR-26	6,49,20,00
5274	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,54,35,00
5275	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,16,10,00
5276	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,45,95,00
5277	UDHAM SINGH NAGAR	V	N	47	N	223502200 04 00 56	01-MAR-26	06-MAR-26	20,00,00

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5278	UDHAM SINGH NAGAR	V	N	53	N	223502101 07 00 56	01-MAR-26	10-MAR-26	15,00,00

DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5279	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 03	01-MAR-26	02-MAR-26	13,81,56
5280	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 06	01-MAR-26	02-MAR-26	12,60
5281	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 01	01-MAR-26	02-MAR-26	16,01,00
5282	UDHAM SINGH NAGAR	V	N	106	N	223560200 03 09 57	01-MAR-26	18-MAR-26	60,00,00
5283	UDHAM SINGH NAGAR	V	N	110	N	223560200 03 08 42	01-MAR-26	18-MAR-26	15,00,00
5284	UDHAM SINGH NAGAR	V	N	111	N	223560200 03 09 57	01-MAR-26	18-MAR-26	60,00,00
5285	UDHAM SINGH NAGAR	V	N	115	N	223560200 03 01 26	01-MAR-26	18-MAR-26	25,00
5286	UDHAM SINGH NAGAR	V	N	116	N	223560200 03 01 25	01-MAR-26	18-MAR-26	4,94
5287	UDHAM SINGH NAGAR	V	N	117	N	223560200 03 01 25	01-MAR-26	18-MAR-26	15,32
5288	UDHAM SINGH NAGAR	V	N	118	N	223560200 03 01 40	01-MAR-26	18-MAR-26	57,23
5289	UDHAM SINGH NAGAR	V	N	119	N	223560200 03 01 25	01-MAR-26	18-MAR-26	4,07,36
5290	UDHAM SINGH NAGAR	V	N	120	N	223560200 03 01 30	01-MAR-26	18-MAR-26	11,55
5291	UDHAM SINGH NAGAR	V	N	121	N	223560200 03 17 42	01-MAR-26	18-MAR-26	36,45
5292	UDHAM SINGH NAGAR	V	N	122	N	223560200 03 01 42	01-MAR-26	18-MAR-26	23,60
5293	UDHAM SINGH NAGAR	V	N	149	N	223560200 03 01 25	01-MAR-26	18-MAR-26	1,15,30
5294	UDHAM SINGH NAGAR	V	N	150	N	223560200 03 01 26	01-MAR-26	18-MAR-26	76,11
5295	UDHAM SINGH NAGAR	V	N	160	N	223560200 03 01 22	01-MAR-26	20-MAR-26	19,80
5296	UDHAM SINGH NAGAR	V	N	161	N	223560200 03 11 42	01-MAR-26	20-MAR-26	33,60,00
5297	UDHAM SINGH NAGAR	V	N	162	N	223560200 03 01 22	01-MAR-26	20-MAR-26	95,16
5298	UDHAM SINGH NAGAR	V	N	163	N	223560200 03 01 22	01-MAR-26	20-MAR-26	29,50
5299	UDHAM SINGH NAGAR	V	N	164	N	223560200 03 01 26	01-MAR-26	20-MAR-26	30,68
5300	UDHAM SINGH NAGAR	V	N	165	N	223560200 03 17 42	01-MAR-26	20-MAR-26	2,31,20
5301	UDHAM SINGH NAGAR	V	N	166	N	223560200 03 01 40	01-MAR-26	20-MAR-26	42,00

Voucher Details

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DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	UDHAM SINGH NAGAR	V	N	57	N	223560200 03 01 08	01-MAR-26	12-MAR-26	20,71,22
5303	UDHAM SINGH NAGAR	V	N	66	N	223560200 03 01 30	01-MAR-26	12-MAR-26	5,80
5304	UDHAM SINGH NAGAR	V	N	67	N	223560200 03 01 29	01-MAR-26	12-MAR-26	1,14,76
5305	UDHAM SINGH NAGAR	V	N	69	N	223560200 03 01 29	01-MAR-26	12-MAR-26	48,40
5306	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 29	01-MAR-26	12-MAR-26	40,48
5307	UDHAM SINGH NAGAR	V	N	71	N	223560200 03 01 25	01-MAR-26	12-MAR-26	40,74

DDO- 75014153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5308	UDHAM SINGH NAGAR	V	N	170	N	223502102 15 00 02	01-MAR-26	23-MAR-26	55,00
5309	UDHAM SINGH NAGAR	V	N	171	N	223502102 15 00 02	01-MAR-26	23-MAR-26	60,00
5310	UDHAM SINGH NAGAR	V	N	174	N	223502102 15 00 20	01-MAR-26	23-MAR-26	70,00
5311	UDHAM SINGH NAGAR	V	N	209	N	223502102 15 00 26	01-MAR-26	27-MAR-26	2,00,00
5312	UDHAM SINGH NAGAR	V	N	234	N	223502102 15 00 22	01-MAR-26	30-MAR-26	1,00,00
5313	UDHAM SINGH NAGAR	V	N	238	N	223502102 15 00 22	01-MAR-26	30-MAR-26	60,00
5314	UDHAM SINGH NAGAR	V	N	239	N	223502102 15 00 25	01-MAR-26	30-MAR-26	55,00
5315	UDHAM SINGH NAGAR	V	N	241	N	223502102 15 00 25	01-MAR-26	30-MAR-26	4,25,24
5316	UDHAM SINGH NAGAR	V	N	243	N	223502103 13 00 42	01-MAR-26	30-MAR-26	95,00
5317	UDHAM SINGH NAGAR	V	N	244	N	223502102 15 00 20	01-MAR-26	30-MAR-26	1,30,00
5318	UDHAM SINGH NAGAR	V	N	245	N	223502102 15 00 25	01-MAR-26	30-MAR-26	1,10,00
5319	UDHAM SINGH NAGAR	V	N	35	N	223502102 15 00 01	01-MAR-26	11-MAR-26	3,19,00
5320	UDHAM SINGH NAGAR	V	N	35	N	223502102 15 00 03	01-MAR-26	11-MAR-26	1,85,02
5321	UDHAM SINGH NAGAR	V	N	35	N	223502102 15 00 06	01-MAR-26	11-MAR-26	26,30
5322	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 03	01-MAR-26	23-MAR-26	15,41,64
5323	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 01	01-MAR-26	23-MAR-26	26,58,00
5324	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 06	01-MAR-26	23-MAR-26	2,54,10
5325	UDHAM SINGH NAGAR	V	N	63	N	223502102 15 00 02	01-MAR-26	12-MAR-26	84,00

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DDO- 75014153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5326	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 23	01-MAR-26	12-MAR-26	51,50

DDO- 75014154 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	UDHAM SINGH NAGAR	V	N	128	N	223502103 13 00 42	01-MAR-26	19-MAR-26	95,00
5328	UDHAM SINGH NAGAR	V	N	132	N	223502102 15 00 22	01-MAR-26	19-MAR-26	50,00
5329	UDHAM SINGH NAGAR	V	N	134	N	223502102 15 00 22	01-MAR-26	19-MAR-26	1,30,00
5330	UDHAM SINGH NAGAR	V	N	136	N	223502102 15 00 02	01-MAR-26	19-MAR-26	1,10,00
5331	UDHAM SINGH NAGAR	V	N	138	N	223502102 15 00 26	01-MAR-26	19-MAR-26	80,00
5332	UDHAM SINGH NAGAR	V	N	151	N	223502102 15 00 24	01-MAR-26	19-MAR-26	1,00,00
5333	UDHAM SINGH NAGAR	V	N	155	N	223502102 15 00 20	01-MAR-26	19-MAR-26	70,00
5334	UDHAM SINGH NAGAR	V	N	156	N	223502102 15 00 20	01-MAR-26	19-MAR-26	1,30,00
5335	UDHAM SINGH NAGAR	V	N	169	N	223502102 15 00 25	01-MAR-26	23-MAR-26	60,00
5336	UDHAM SINGH NAGAR	V	N	172	N	223502102 15 00 25	01-MAR-26	23-MAR-26	30,00
5337	UDHAM SINGH NAGAR	V	N	173	N	223502102 15 00 25	01-MAR-26	23-MAR-26	30,00
5338	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-MAR-26	02-MAR-26	20,00
5339	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-MAR-26	02-MAR-26	1,42,10
5340	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-MAR-26	02-MAR-26	2,45,00
5341	UDHAM SINGH NAGAR	V	N	236	N	223502102 15 00 02	01-MAR-26	30-MAR-26	30,00
5342	UDHAM SINGH NAGAR	V	N	237	N	223502102 15 00 26	01-MAR-26	30-MAR-26	1,20,00
5343	UDHAM SINGH NAGAR	V	N	242	N	223502102 15 00 23	01-MAR-26	30-MAR-26	3,60,00
5344	UDHAM SINGH NAGAR	V	N	246	N	223502102 15 00 27	01-MAR-26	30-MAR-26	1,29,20
5345	UDHAM SINGH NAGAR	V	N	251	N	223502102 15 00 04	01-MAR-26	31-MAR-26	77,50
5346	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 06	01-MAR-26	19-MAR-26	1,08,80
5347	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 01	01-MAR-26	19-MAR-26	13,20,00
5348	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 03	01-MAR-26	19-MAR-26	7,65,60
5349	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 25	01-MAR-26	05-MAR-26	1,71,97

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DDO- 75024153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	UDHAM SINGH NAGAR	V	N	167	N	223502102 15 00 26	01-MAR-26	20-MAR-26	1,80,00
5351	UDHAM SINGH NAGAR	V	N	186	N	223502102 15 00 20	01-MAR-26	24-MAR-26	1,30,00
5352	UDHAM SINGH NAGAR	V	N	195	N	223502102 15 00 22	01-MAR-26	24-MAR-26	30,00
5353	UDHAM SINGH NAGAR	V	N	232	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,00,00
5354	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 03	01-MAR-26	12-MAR-26	17,84,66
5355	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 01	01-MAR-26	12-MAR-26	30,77,00
5356	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 06	01-MAR-26	12-MAR-26	3,17,90
5357	UDHAM SINGH NAGAR	V	N	50	N	223502102 15 00 23	01-MAR-26	09-MAR-26	61,48
5358	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 02	01-MAR-26	09-MAR-26	30,00

DDO- 75024154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	UDHAM SINGH NAGAR	V	N	159	N	223502102 15 00 02	01-MAR-26	20-MAR-26	20,00
5360	UDHAM SINGH NAGAR	V	N	168	N	223502102 15 00 27	01-MAR-26	20-MAR-26	1,00,00
5361	UDHAM SINGH NAGAR	V	N	247	N	223502102 15 00 22	01-MAR-26	31-MAR-26	1,30,00
5362	UDHAM SINGH NAGAR	V	N	254	N	223502102 15 00 20	01-MAR-26	31-MAR-26	1,30,00
5363	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 01	01-MAR-26	12-MAR-26	38,29,00
5364	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 03	01-MAR-26	12-MAR-26	22,20,82
5365	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 06	01-MAR-26	12-MAR-26	3,96,10
5366	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 27	01-MAR-26	12-MAR-26	99,50
5367	UDHAM SINGH NAGAR	V	N	82	N	223502102 15 00 24	01-MAR-26	12-MAR-26	79,30

DDO- 75034153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	UDHAM SINGH NAGAR	V	N	131	N	223502102 15 00 25	01-MAR-26	19-MAR-26	33,25
5369	UDHAM SINGH NAGAR	V	N	139	N	223502102 15 00 04	01-MAR-26	19-MAR-26	37,30
5370	UDHAM SINGH NAGAR	V	N	153	N	223502102 15 00 25	01-MAR-26	19-MAR-26	17,96
5371	UDHAM SINGH	V	N	154	N	223502102 15 00 22	01-MAR-26	19-MAR-26	25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5372	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 03	01-MAR-26	02-MAR-26	2,60,42
5373	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 06	01-MAR-26	02-MAR-26	32,70
5374	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 01	01-MAR-26	02-MAR-26	4,49,00
5375	UDHAM SINGH NAGAR	V	N	183	N	223502102 15 00 22	01-MAR-26	24-MAR-26	1,29,48
5376	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 03	01-MAR-26	27-MAR-26	13,37,48
5377	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 01	01-MAR-26	27-MAR-26	23,06,00
5378	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 06	01-MAR-26	27-MAR-26	2,42,60
5379	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-MAR-26	02-MAR-26	11,95,00
5380	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,93,10
5381	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,03,20
5382	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 26	01-MAR-26	13-MAR-26	1,30,00
5383	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 25	01-MAR-26	13-MAR-26	1,23,90
5384	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 22	01-MAR-26	13-MAR-26	25,00
5385	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 23	01-MAR-26	13-MAR-26	2,50,00
5386	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,32,02
5387	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 02	01-MAR-26	13-MAR-26	45,00
5388	UDHAM SINGH NAGAR	V	N	83	N	223502102 15 00 26	01-MAR-26	13-MAR-26	70,00
5389	UDHAM SINGH NAGAR	V	N	84	N	223502102 15 00 27	01-MAR-26	13-MAR-26	2,19,50
5390	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 25	01-MAR-26	13-MAR-26	1,66,47

DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5391	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 23	01-MAR-26	18-MAR-26	1,78,50
5392	UDHAM SINGH NAGAR	V	N	113	N	223502102 15 00 02	01-MAR-26	18-MAR-26	90,00
5393	UDHAM SINGH NAGAR	V	N	114	N	223502102 15 00 25	01-MAR-26	18-MAR-26	52,13
5394	UDHAM SINGH NAGAR	V	N	130	N	223502102 15 00 26	01-MAR-26	19-MAR-26	2,00,00

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DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	UDHAM SINGH NAGAR	V	N	135	N	223502102 15 00 20	01-MAR-26	19-MAR-26	1,30,00
5396	UDHAM SINGH NAGAR	V	N	137	N	223502102 15 00 22	01-MAR-26	19-MAR-26	85,00
5397	UDHAM SINGH NAGAR	V	N	145	N	223502102 15 00 25	01-MAR-26	19-MAR-26	42,00
5398	UDHAM SINGH NAGAR	V	N	152	N	223502102 15 00 22	01-MAR-26	19-MAR-26	45,00
5399	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 03	01-MAR-26	02-MAR-26	4,40,22
5400	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 01	01-MAR-26	02-MAR-26	7,59,00
5401	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 06	01-MAR-26	02-MAR-26	58,60
5402	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 06	01-MAR-26	07-MAR-26	3,58,60
5403	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-MAR-26	07-MAR-26	37,78,00
5404	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 03	01-MAR-26	07-MAR-26	21,91,24

DDO- 75064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5405	UDHAM SINGH NAGAR	V	N	124	N	223502102 15 00 02	01-MAR-26	19-MAR-26	60,00
5406	UDHAM SINGH NAGAR	V	N	125	N	223502102 15 00 23	01-MAR-26	19-MAR-26	36,54
5407	UDHAM SINGH NAGAR	V	N	196	N	223502102 15 00 27	01-MAR-26	25-MAR-26	1,05,40
5408	UDHAM SINGH NAGAR	V	N	208	N	223502102 15 00 22	01-MAR-26	26-MAR-26	1,30,00
5409	UDHAM SINGH NAGAR	V	N	233	N	223502102 15 00 20	01-MAR-26	30-MAR-26	1,30,00
5410	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 01	01-MAR-26	05-MAR-26	59,27,00
5411	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 03	01-MAR-26	05-MAR-26	34,37,66
5412	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 06	01-MAR-26	05-MAR-26	5,27,00
5413	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 37 01	01-MAR-26	25-MAR-26	4,47,49
5414	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 37 03	01-MAR-26	25-MAR-26	2,41,98
5415	UDHAM SINGH NAGAR	V	N	73	N	223502102 15 00 26	01-MAR-26	13-MAR-26	50,00
5416	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 26	01-MAR-26	13-MAR-26	1,30,00
5417	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 06	01-MAR-26	02-MAR-26	32,70
5418	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00

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DDO- 75064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5419	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
5420	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 25	01-MAR-26	17-MAR-26	9,34,08

DDO- 75074153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5421	UDHAM SINGH NAGAR	V	N	140	N	223502102 15 00 25	01-MAR-26	19-MAR-26	12,84,36
5422	UDHAM SINGH NAGAR	V	N	148	N	223502102 15 00 02	01-MAR-26	19-MAR-26	20,00
5423	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 01	01-MAR-26	13-MAR-26	39,72,00
5424	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 03	01-MAR-26	13-MAR-26	23,03,76
5425	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 06	01-MAR-26	13-MAR-26	4,38,00
5426	UDHAM SINGH NAGAR	V	N	54	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,30,00
5427	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 22	01-MAR-26	11-MAR-26	8,75,00
5428	UDHAM SINGH NAGAR	V	N	56	N	223502102 15 00 22	01-MAR-26	11-MAR-26	1,20,00
5429	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 27	01-MAR-26	13-MAR-26	1,99,90
5430	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 06	01-MAR-26	02-MAR-26	1,48,50
5431	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 03	01-MAR-26	02-MAR-26	8,36,36
5432	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 01	01-MAR-26	02-MAR-26	14,42,00

DDO- 88004152 ***DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	CHAMPAWAT	V	N	121	N	223502102 15 00 24	01-MAR-26	27-MAR-26	78,48
5434	CHAMPAWAT	V	N	122	N	223502102 15 00 42	01-MAR-26	27-MAR-26	2,46,00
5435	CHAMPAWAT	V	N	126	N	223502102 15 00 24	01-MAR-26	27-MAR-26	77,62
5436	CHAMPAWAT	V	N	129	N	223502102 15 00 24	01-MAR-26	27-MAR-26	38,24
5437	CHAMPAWAT	V	N	130	N	223502102 15 00 21	01-MAR-26	27-MAR-26	2,80,00
5438	CHAMPAWAT	V	N	133	N	223502102 15 00 08	01-MAR-26	27-MAR-26	7,83,30
5439	CHAMPAWAT	V	N	135	N	223502102 15 00 24	01-MAR-26	27-MAR-26	1,97,75
5440	CHAMPAWAT	V	N	139	N	223502102 15 00 24	01-MAR-26	27-MAR-26	44,99
5441	CHAMPAWAT	V	N	143	N	223502102 15 00 42	01-MAR-26	27-MAR-26	94,00
5442	CHAMPAWAT	V	N	15	N	223502102 01 39 06	01-MAR-26	02-MAR-26	81,00
5443	CHAMPAWAT	V	N	15	N	223502102 01 39 03	01-MAR-26	02-MAR-26	5,44,04

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DDO- 88004152 ***DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5444	CHAMPAWAT	V	N	15	N	223502102 01 39 01	01-MAR-26	02-MAR-26	9,38,00
5445	CHAMPAWAT	V	N	42	N	223502102 15 00 04	01-MAR-26	13-MAR-26	50,00
5446	CHAMPAWAT	V	N	47	N	223502102 15 00 22	01-MAR-26	16-MAR-26	27,80
5447	CHAMPAWAT	V	N	48	N	223502102 15 00 20	01-MAR-26	16-MAR-26	2,00,00
5448	CHAMPAWAT	V	N	49	N	223502102 06 02 42	01-MAR-26	16-MAR-26	46,30
5449	CHAMPAWAT	V	N	51	N	223502102 15 00 22	01-MAR-26	17-MAR-26	3,12,40
5450	CHAMPAWAT	V	N	53	N	223502102 15 00 04	01-MAR-26	17-MAR-26	49,85
5451	CHAMPAWAT	V	N	54	N	223502102 15 00 08	01-MAR-26	17-MAR-26	7,83,30
5452	CHAMPAWAT	V	N	57	N	223502102 15 00 04	01-MAR-26	17-MAR-26	1,00,10
5453	CHAMPAWAT	V	N	58	N	223502102 15 00 20	01-MAR-26	17-MAR-26	3,00,00
5454	CHAMPAWAT	V	N	60	N	223502102 06 02 42	01-MAR-26	17-MAR-26	2,45,00
5455	CHAMPAWAT	V	N	85	N	223502102 15 00 02	01-MAR-26	20-MAR-26	30,00
5456	CHAMPAWAT	V	N	92	N	223502102 15 00 21	01-MAR-26	20-MAR-26	1,50,00

DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5457	CHAMPAWAT	V	N	102	N	223502102 15 00 02	01-MAR-26	24-MAR-26	20,00
5458	CHAMPAWAT	V	N	117	N	223502102 15 00 25	01-MAR-26	27-MAR-26	69,96
5459	CHAMPAWAT	V	N	128	N	223502102 15 00 25	01-MAR-26	27-MAR-26	28,29
5460	CHAMPAWAT	V	N	132	N	223502102 15 00 21	01-MAR-26	27-MAR-26	2,80,00
5461	CHAMPAWAT	V	N	17	N	223502102 15 00 06	01-MAR-26	02-MAR-26	68,90
5462	CHAMPAWAT	V	N	17	N	223502102 15 00 01	01-MAR-26	02-MAR-26	11,09,00
5463	CHAMPAWAT	V	N	17	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,43,22
5464	CHAMPAWAT	V	N	18	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,61,50
5465	CHAMPAWAT	V	N	18	N	223502102 01 37 03	01-MAR-26	02-MAR-26	13,60,68
5466	CHAMPAWAT	V	N	18	N	223502102 01 37 01	01-MAR-26	02-MAR-26	23,46,00
5467	CHAMPAWAT	V	N	22	N	223502102 15 00 01	01-MAR-26	20-MAR-26	6,04,00
5468	CHAMPAWAT	V	N	22	N	223502102 15 00 03	01-MAR-26	20-MAR-26	3,50,32
5469	CHAMPAWAT	V	N	32	N	223502102 15 00 22	01-MAR-26	07-MAR-26	4,20
5470	CHAMPAWAT	V	N	37	N	223502102 15 00 22	01-MAR-26	11-MAR-26	29,50
5471	CHAMPAWAT	V	N	38	N	223502102 15 00 20	01-MAR-26	11-MAR-26	69,60
5472	CHAMPAWAT	V	N	39	N	223502102 15 00 22	01-MAR-26	11-MAR-26	35,00
5473	CHAMPAWAT	V	N	40	N	223502102 15 00 22	01-MAR-26	11-MAR-26	30,70
5474	CHAMPAWAT	V	N	63	N	223502102 15 00 24	01-MAR-26	18-MAR-26	20,00
5475	CHAMPAWAT	V	N	64	N	223502102 15 00 24	01-MAR-26	18-MAR-26	19,47
5476	CHAMPAWAT	V	N	82	N	223502102 15 00 24	01-MAR-26	20-MAR-26	20,84
5477	CHAMPAWAT	V	N	86	N	223502102 15 00 25	01-MAR-26	20-MAR-26	3,31,17

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DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5478	CHAMPAWAT	V	N	87	N	223502102 15 00 22	01-MAR-26	20-MAR-26	15,10
5479	CHAMPAWAT	V	N	89	N	223502102 15 00 22	01-MAR-26	20-MAR-26	5,50
5480	CHAMPAWAT	V	N	90	N	223502102 15 00 22	01-MAR-26	20-MAR-26	20,00
5481	CHAMPAWAT	V	N	91	N	223502103 13 00 42	01-MAR-26	20-MAR-26	20,00
5482	CHAMPAWAT	V	N	95	N	223502102 15 00 02	01-MAR-26	20-MAR-26	1,05,00

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	CHAMPAWAT	V	N	125	N	223502103 15 00 57	01-MAR-26	27-MAR-26	7,10,55,00
5484	CHAMPAWAT	V	N	13	N	223502103 20 00 57	01-MAR-26	05-MAR-26	59,16,00
5485	CHAMPAWAT	V	N	131	N	223502103 20 00 57	01-MAR-26	27-MAR-26	61,08,00
5486	CHAMPAWAT	V	N	14	N	223502102 04 00 03	01-MAR-26	02-MAR-26	2,09,38
5487	CHAMPAWAT	V	N	14	N	223502102 04 00 01	01-MAR-26	02-MAR-26	3,61,00
5488	CHAMPAWAT	V	N	14	N	223502102 04 00 06	01-MAR-26	02-MAR-26	40,00
5489	CHAMPAWAT	V	N	146	N	223502102 04 00 02	01-MAR-26	31-MAR-26	30,00
5490	CHAMPAWAT	V	N	150	N	223502102 04 00 08	01-MAR-26	31-MAR-26	2,24,85
5491	CHAMPAWAT	V	N	18	N	223502102 04 00 26	01-MAR-26	05-MAR-26	1,49,50
5492	CHAMPAWAT	V	N	24	N	223502103 15 00 57	01-MAR-26	05-MAR-26	6,99,75,00
5493	CHAMPAWAT	V	N	27	N	223502102 04 00 25	01-MAR-26	05-MAR-26	1,21,52
5494	CHAMPAWAT	V	N	62	N	223502102 04 00 22	01-MAR-26	18-MAR-26	53,00
5495	CHAMPAWAT	V	N	65	N	223502102 04 00 22	01-MAR-26	18-MAR-26	45,00
5496	CHAMPAWAT	V	N	9	N	223502102 04 00 08	01-MAR-26	05-MAR-26	2,24,85

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5497	CHAMPAWAT	V	N	101	N	223502101 19 00 56	01-MAR-26	24-MAR-26	5,32,00
5498	CHAMPAWAT	V	N	103	N	223502200 07 00 42	01-MAR-26	24-MAR-26	25,43
5499	CHAMPAWAT	V	N	106	N	223502200 07 00 42	01-MAR-26	24-MAR-26	48,00
5500	CHAMPAWAT	V	N	110	N	223502101 20 00 57	01-MAR-26	25-MAR-26	24,00
5501	CHAMPAWAT	V	N	112	N	223502101 20 00 57	01-MAR-26	25-MAR-26	3,06,00,00
5502	CHAMPAWAT	V	N	113	N	223560102 05 00 57	01-MAR-26	25-MAR-26	5,93,55,00
5503	CHAMPAWAT	V	N	115	N	223502107 06 00 56	01-MAR-26	26-MAR-26	1,75,00
5504	CHAMPAWAT	V	N	118	N	223502101 16 00 56	01-MAR-26	27-MAR-26	82,62,00
5505	CHAMPAWAT	V	N	127	N	223502101 20 00 57	01-MAR-26	27-MAR-26	59,16,00
5506	CHAMPAWAT	V	N	134	N	223502200 07 00 42	01-MAR-26	27-MAR-26	95,00
5507	CHAMPAWAT	V	N	141	N	223560102 06 00 57	01-MAR-26	27-MAR-26	1,02,60,00
5508	CHAMPAWAT	V	N	142	N	223502200 07 00 42	01-MAR-26	27-MAR-26	90,00

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5509	CHAMPAWAT	V	N	144	N	223560102 05 00 57	01-MAR-26	30-MAR-26	5,71,35,00
5510	CHAMPAWAT	V	N	147	N	223502101 20 00 57	01-MAR-26	31-MAR-26	5,74,00
5511	CHAMPAWAT	V	N	148	N	223502200 07 00 42	01-MAR-26	31-MAR-26	5,00
5512	CHAMPAWAT	V	N	149	N	223502200 07 00 42	01-MAR-26	31-MAR-26	23,36
5513	CHAMPAWAT	V	N	15	N	223502101 20 00 57	01-MAR-26	05-MAR-26	24,00
5514	CHAMPAWAT	V	N	151	N	223502200 07 00 42	01-MAR-26	31-MAR-26	26,05
5515	CHAMPAWAT	V	N	152	N	223502101 08 00 42	01-MAR-26	31-MAR-26	31,26
5516	CHAMPAWAT	V	N	153	N	223502200 07 00 42	01-MAR-26	31-MAR-26	29,74
5517	CHAMPAWAT	V	N	154	N	223502101 05 00 04	01-MAR-26	31-MAR-26	38,90
5518	CHAMPAWAT	V	N	155	N	223502200 07 00 42	01-MAR-26	31-MAR-26	25,00
5519	CHAMPAWAT	V	N	17	N	223502101 20 00 57	01-MAR-26	05-MAR-26	58,80,00
5520	CHAMPAWAT	V	N	19	N	223502101 20 00 57	01-MAR-26	05-MAR-26	3,02,70,00
5521	CHAMPAWAT	V	N	23	N	223560102 05 00 57	01-MAR-26	05-MAR-26	4,82,85,00
5522	CHAMPAWAT	V	N	25	N	223560102 06 00 57	01-MAR-26	05-MAR-26	1,37,28,00
5523	CHAMPAWAT	V	N	28	N	223560102 05 00 57	01-MAR-26	05-MAR-26	7,40,40,00
5524	CHAMPAWAT	V	N	31	N	223502101 20 00 57	01-MAR-26	05-MAR-26	15,05,00
5525	CHAMPAWAT	V	N	69	N	223502101 08 00 42	01-MAR-26	18-MAR-26	3,41,25
5526	CHAMPAWAT	V	N	71	N	223502101 08 00 42	01-MAR-26	18-MAR-26	65,00
5527	CHAMPAWAT	V	N	99	N	223502200 04 00 56	01-MAR-26	23-MAR-26	50,00,00

DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5528	CHAMPAWAT	V	N	1	N	223560200 03 01 24	01-MAR-26	02-MAR-26	16,82
5529	CHAMPAWAT	V	N	10	N	223560200 03 01 06	01-MAR-26	02-MAR-26	1,07,40
5530	CHAMPAWAT	V	N	10	N	223560200 03 01 03	01-MAR-26	02-MAR-26	17,42,90
5531	CHAMPAWAT	V	N	10	N	223560200 03 01 01	01-MAR-26	02-MAR-26	21,16,00
5532	CHAMPAWAT	V	N	124	N	223560200 03 17 42	01-MAR-26	27-MAR-26	2,39,55
5533	CHAMPAWAT	V	N	136	N	223560200 03 01 29	01-MAR-26	27-MAR-26	1,14,59
5534	CHAMPAWAT	V	N	156	N	223560200 03 09 57	01-MAR-26	31-MAR-26	3,00,00
5535	CHAMPAWAT	V	N	2	N	223560200 03 17 42	01-MAR-26	02-MAR-26	77,41
5536	CHAMPAWAT	V	N	29	N	223560200 03 01 08	01-MAR-26	05-MAR-26	21,14,82
5537	CHAMPAWAT	V	N	3	N	223560200 03 05 42	01-MAR-26	02-MAR-26	20,00,00
5538	CHAMPAWAT	V	N	4	N	223560200 03 01 27	01-MAR-26	02-MAR-26	52,50
5539	CHAMPAWAT	V	N	5	N	223560200 03 01 42	01-MAR-26	02-MAR-26	2,40,00
5540	CHAMPAWAT	V	N	50	N	223560200 03 01 25	01-MAR-26	17-MAR-26	11,79
5541	CHAMPAWAT	V	N	52	N	223560200 03 01 25	01-MAR-26	17-MAR-26	31,50
5542	CHAMPAWAT	V	N	55	N	223560200 03 01 25	01-MAR-26	17-MAR-26	51,27

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DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5543	CHAMPAWAT	V	N	56	N	223560200 03 01 42	01-MAR-26	17-MAR-26	2,40,00
5544	CHAMPAWAT	V	N	59	N	223560200 03 09 57	01-MAR-26	17-MAR-26	66,00,00
5545	CHAMPAWAT	V	N	6	N	223560200 03 01 24	01-MAR-26	02-MAR-26	17,44
5546	CHAMPAWAT	V	N	61	N	223560200 03 01 22	01-MAR-26	17-MAR-26	8,33
5547	CHAMPAWAT	V	N	7	N	223560200 03 01 08	01-MAR-26	02-MAR-26	16,17,04
5548	CHAMPAWAT	V	N	70	N	223560200 03 01 04	01-MAR-26	19-MAR-26	5,40
5549	CHAMPAWAT	V	N	8	N	223560200 03 11 42	01-MAR-26	02-MAR-26	8,34,19
5550	CHAMPAWAT	V	N	80	N	223560200 03 01 04	01-MAR-26	19-MAR-26	4,00
5551	CHAMPAWAT	V	N	83	N	223560200 03 01 24	01-MAR-26	20-MAR-26	40,00
5552	CHAMPAWAT	V	N	84	N	223560200 03 05 42	01-MAR-26	19-MAR-26	20,00,00
5553	CHAMPAWAT	V	N	94	N	223560200 03 01 04	01-MAR-26	19-MAR-26	45,40
5554	CHAMPAWAT	V	N	96	N	223560200 03 11 42	01-MAR-26	20-MAR-26	13,52,00
5555	CHAMPAWAT	V	N	98	N	223560200 03 01 52	01-MAR-26	23-MAR-26	7,00,00

DDO- 88024153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5556	CHAMPAWAT	V	N	104	N	223502102 15 00 24	01-MAR-26	24-MAR-26	20,00
5557	CHAMPAWAT	V	N	105	N	223502102 15 00 24	01-MAR-26	24-MAR-26	19,47
5558	CHAMPAWAT	V	N	107	N	223502102 15 00 24	01-MAR-26	24-MAR-26	20,84
5559	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-MAR-26	02-MAR-26	74,40
5560	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,51,00
5561	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,77,58
5562	CHAMPAWAT	V	N	41	N	223502102 15 00 22	01-MAR-26	13-MAR-26	43,00
5563	CHAMPAWAT	V	N	43	N	223502102 15 00 04	01-MAR-26	13-MAR-26	1,55,40
5564	CHAMPAWAT	V	N	44	N	223502102 15 00 25	01-MAR-26	13-MAR-26	65,95
5565	CHAMPAWAT	V	N	46	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,37,00
5566	CHAMPAWAT	V	N	74	N	223502102 15 00 20	01-MAR-26	19-MAR-26	70,00
5567	CHAMPAWAT	V	N	75	N	223502102 15 00 02	01-MAR-26	19-MAR-26	1,48,50
5568	CHAMPAWAT	V	N	78	N	223502103 13 00 42	01-MAR-26	19-MAR-26	95,00
5569	CHAMPAWAT	V	N	8	N	223502102 01 37 03	01-MAR-26	02-MAR-26	12,05,82
5570	CHAMPAWAT	V	N	8	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,08,00
5571	CHAMPAWAT	V	N	8	N	223502102 01 37 01	01-MAR-26	02-MAR-26	20,79,00
5572	CHAMPAWAT	V	N	81	N	223502102 15 00 22	01-MAR-26	19-MAR-26	47,00
5573	CHAMPAWAT	V	N	88	N	223502102 15 00 26	01-MAR-26	20-MAR-26	2,00,00
5574	CHAMPAWAT	V	N	93	N	223502102 15 00 25	01-MAR-26	20-MAR-26	1,17,59

DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

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DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	CHAMPAWAT	V	N	100	N	223502102 15 00 02	01-MAR-26	23-MAR-26	1,50,00
5576	CHAMPAWAT	V	N	16	N	223502102 01 37 06	01-MAR-26	02-MAR-26	85,30
5577	CHAMPAWAT	V	N	16	N	223502102 01 37 03	01-MAR-26	02-MAR-26	5,60,86
5578	CHAMPAWAT	V	N	16	N	223502102 01 37 01	01-MAR-26	02-MAR-26	9,67,00
5579	CHAMPAWAT	V	N	45	N	223502102 15 00 20	01-MAR-26	13-MAR-26	1,37,00
5580	CHAMPAWAT	V	N	72	N	223502102 15 00 22	01-MAR-26	19-MAR-26	90,00
5581	CHAMPAWAT	V	N	73	N	223502102 15 00 26	01-MAR-26	19-MAR-26	12,12
5582	CHAMPAWAT	V	N	76	N	223502102 15 00 23	01-MAR-26	19-MAR-26	1,92,18
5583	CHAMPAWAT	V	N	77	N	223502102 15 00 20	01-MAR-26	19-MAR-26	70,00
5584	CHAMPAWAT	V	N	79	N	223502102 15 00 23	01-MAR-26	19-MAR-26	2,56,24

DDO- 88034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	CHAMPAWAT	V	N	1	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,47,86
5586	CHAMPAWAT	V	N	1	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,03,70
5587	CHAMPAWAT	V	N	1	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,17,00
5588	CHAMPAWAT	V	N	108	N	223502102 15 00 24	01-MAR-26	24-MAR-26	46,57
5589	CHAMPAWAT	V	N	109	N	223502102 15 00 24	01-MAR-26	24-MAR-26	14,16
5590	CHAMPAWAT	V	N	33	N	223502102 15 00 04	01-MAR-26	11-MAR-26	82,20
5591	CHAMPAWAT	V	N	34	N	223502102 15 00 25	01-MAR-26	11-MAR-26	82,63
5592	CHAMPAWAT	V	N	35	N	223502103 13 00 42	01-MAR-26	11-MAR-26	95,00
5593	CHAMPAWAT	V	N	36	N	223502102 15 00 20	01-MAR-26	11-MAR-26	1,37,00
5594	CHAMPAWAT	V	N	66	N	223502102 15 00 04	01-MAR-26	19-MAR-26	1,12,20
5595	CHAMPAWAT	V	N	67	N	223502102 15 00 02	01-MAR-26	19-MAR-26	70,00
5596	CHAMPAWAT	V	N	68	N	223502102 15 00 22	01-MAR-26	19-MAR-26	90,00
5597	CHAMPAWAT	V	N	97	N	223502102 15 00 20	01-MAR-26	20-MAR-26	70,00

DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	BAGESHWAR	V	N	105	N	223502102 15 00 02	01-MAR-26	24-MAR-26	20,00
5599	BAGESHWAR	V	N	119	N	223502102 15 00 08	01-MAR-26	26-MAR-26	7,83,30
5600	BAGESHWAR	V	N	134	N	223502102 15 00 24	01-MAR-26	27-MAR-26	13,63
5601	BAGESHWAR	V	N	157	N	223502102 15 00 25	01-MAR-26	30-MAR-26	27,40
5602	BAGESHWAR	V	N	30	N	223502102 15 00 02	01-MAR-26	10-MAR-26	20,00
5603	BAGESHWAR	V	N	39	N	223502102 15 00 25	01-MAR-26	17-MAR-26	29,44
5604	BAGESHWAR	V	N	40	N	223502102 15 00 08	01-MAR-26	17-MAR-26	7,83,30
5605	BAGESHWAR	V	N	42	N	223502102 15 00 25	01-MAR-26	17-MAR-26	3,97

Voucher Details

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DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5606	BAGESHWAR	V	N	6	N	223502102 15 00 03	01-MAR-26	02-MAR-26	2,18,08
5607	BAGESHWAR	V	N	6	N	223502102 15 00 06	01-MAR-26	02-MAR-26	39,70
5608	BAGESHWAR	V	N	6	N	223502102 15 00 01	01-MAR-26	02-MAR-26	3,76,00
5609	BAGESHWAR	V	N	75	N	223502102 15 00 02	01-MAR-26	23-MAR-26	10,00
5610	BAGESHWAR	V	N	78	N	223502102 15 00 20	01-MAR-26	23-MAR-26	2,98,63
5611	BAGESHWAR	V	N	81	N	223502102 15 00 27	01-MAR-26	23-MAR-26	50,00
5612	BAGESHWAR	V	N	86	N	223502102 15 00 21	01-MAR-26	23-MAR-26	4,94,00
5613	BAGESHWAR	V	N	91	N	223502102 15 00 24	01-MAR-26	24-MAR-26	1,50,05
5614	BAGESHWAR	V	N	99	N	223502102 15 00 24	01-MAR-26	24-MAR-26	2,23,23

DDO- 89004153 ***PRINCIPAL ELMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5615	BAGESHWAR	V	N	118	N	223502102 15 00 22	01-MAR-26	26-MAR-26	93,74
5616	BAGESHWAR	V	N	143	N	223502102 15 00 04	01-MAR-26	30-MAR-26	36,00
5617	BAGESHWAR	V	N	16	N	223502102 01 37 01	01-MAR-26	02-MAR-26	30,16,00
5618	BAGESHWAR	V	N	16	N	223502102 01 37 03	01-MAR-26	02-MAR-26	17,49,28
5619	BAGESHWAR	V	N	16	N	223502102 01 37 06	01-MAR-26	02-MAR-26	2,12,30
5620	BAGESHWAR	V	N	22	N	223502102 01 37 06	01-MAR-26	05-MAR-26	1,54,64
5621	BAGESHWAR	V	N	22	N	223502102 01 37 01	01-MAR-26	05-MAR-26	4,60,06
5622	BAGESHWAR	V	N	22	N	223502102 01 37 03	01-MAR-26	05-MAR-26	2,49,87
5623	BAGESHWAR	V	N	26	N	223502102 15 00 25	01-MAR-26	09-MAR-26	8,76
5624	BAGESHWAR	V	N	65	N	223502102 15 00 25	01-MAR-26	20-MAR-26	2,11,69
5625	BAGESHWAR	V	N	69	N	223502102 15 00 27	01-MAR-26	20-MAR-26	40,00
5626	BAGESHWAR	V	N	8	N	223502102 15 00 06	01-MAR-26	02-MAR-26	92,20
5627	BAGESHWAR	V	N	8	N	223502102 15 00 01	01-MAR-26	02-MAR-26	10,92,00
5628	BAGESHWAR	V	N	8	N	223502102 15 00 03	01-MAR-26	02-MAR-26	6,33,36
5629	BAGESHWAR	V	N	83	N	223502102 15 00 22	01-MAR-26	23-MAR-26	25,00
5630	BAGESHWAR	V	N	88	N	223502102 15 00 22	01-MAR-26	24-MAR-26	14,00
5631	BAGESHWAR	V	N	97	N	223502102 15 00 20	01-MAR-26	24-MAR-26	1,40,00
5632	BAGESHWAR	V	N	98	N	223502102 15 00 26	01-MAR-26	24-MAR-26	1,50,00

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5633	BAGESHWAR	V	N	1	N	223502103 15 00 57	01-MAR-26	02-MAR-26	6,82,20,00
5634	BAGESHWAR	V	N	101	N	223502102 04 00 29	01-MAR-26	24-MAR-26	3,99,17
5635	BAGESHWAR	V	N	113	N	223502102 07 00 44	01-MAR-26	26-MAR-26	33,04
5636	BAGESHWAR	V	N	116	N	223502103 20 00 57	01-MAR-26	26-MAR-26	71,28,00

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DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5637	BAGESHWAR	V	N	133	N	223502103 15 00 57	01-MAR-26	26-MAR-26	6,89,25,00
5638	BAGESHWAR	V	N	136	N	223502102 07 00 08	01-MAR-26	30-MAR-26	1,85,00
5639	BAGESHWAR	V	N	138	N	223502102 04 00 22	01-MAR-26	30-MAR-26	70,00
5640	BAGESHWAR	V	N	139	N	223502102 04 00 08	01-MAR-26	30-MAR-26	2,24,86
5641	BAGESHWAR	V	N	141	N	223502102 07 00 24	01-MAR-26	30-MAR-26	19,47
5642	BAGESHWAR	V	N	144	N	223502102 07 00 22	01-MAR-26	30-MAR-26	25,00
5643	BAGESHWAR	V	N	145	N	223502102 07 00 22	01-MAR-26	30-MAR-26	43,70
5644	BAGESHWAR	V	N	146	N	223502102 04 00 29	01-MAR-26	30-MAR-26	1,60,00
5645	BAGESHWAR	V	N	149	N	223502102 04 00 29	01-MAR-26	30-MAR-26	2,59,00
5646	BAGESHWAR	V	N	151	N	223502102 07 00 08	01-MAR-26	30-MAR-26	4,73,47
5647	BAGESHWAR	V	N	152	N	223502102 04 00 51	01-MAR-26	30-MAR-26	1,50,00
5648	BAGESHWAR	V	N	154	N	223502102 07 00 22	01-MAR-26	30-MAR-26	50,00
5649	BAGESHWAR	V	N	155	N	223502102 07 00 24	01-MAR-26	30-MAR-26	46,57
5650	BAGESHWAR	V	N	156	N	223502102 07 00 24	01-MAR-26	30-MAR-26	32,34
5651	BAGESHWAR	V	N	158	N	223502102 07 00 51	01-MAR-26	30-MAR-26	1,50,00
5652	BAGESHWAR	V	N	159	N	223502102 07 00 24	01-MAR-26	30-MAR-26	24,78
5653	BAGESHWAR	V	N	161	N	223502102 07 00 24	01-MAR-26	30-MAR-26	24,99
5654	BAGESHWAR	V	N	163	N	223502102 04 00 26	01-MAR-26	30-MAR-26	1,00,00
5655	BAGESHWAR	V	N	164	N	223502102 07 00 40	01-MAR-26	30-MAR-26	30,00
5656	BAGESHWAR	V	N	166	N	223502102 07 00 44	01-MAR-26	30-MAR-26	3,02,86
5657	BAGESHWAR	V	N	17	N	223502102 07 00 06	01-MAR-26	02-MAR-26	1,24,40
5658	BAGESHWAR	V	N	17	N	223502102 07 00 03	01-MAR-26	02-MAR-26	9,18,14
5659	BAGESHWAR	V	N	17	N	223502102 07 00 01	01-MAR-26	02-MAR-26	15,83,00
5660	BAGESHWAR	V	N	2	N	223502102 04 00 03	01-MAR-26	02-MAR-26	1,69,36
5661	BAGESHWAR	V	N	2	N	223502102 04 00 06	01-MAR-26	02-MAR-26	32,30
5662	BAGESHWAR	V	N	2	N	223502102 04 00 01	01-MAR-26	02-MAR-26	2,92,00
5663	BAGESHWAR	V	N	21	N	223502103 20 00 57	01-MAR-26	02-MAR-26	71,64,00
5664	BAGESHWAR	V	N	22	N	223502102 07 00 40	01-MAR-26	05-MAR-26	2,24,90
5665	BAGESHWAR	V	N	23	N	223502102 07 00 44	01-MAR-26	05-MAR-26	48,30
5666	BAGESHWAR	V	N	25	N	223502102 07 00 08	01-MAR-26	09-MAR-26	1,85,00
5667	BAGESHWAR	V	N	29	N	223502102 07 00 08	01-MAR-26	10-MAR-26	4,73,47
5668	BAGESHWAR	V	N	31	N	223502102 04 00 08	01-MAR-26	10-MAR-26	2,24,86
5669	BAGESHWAR	V	N	41	N	223502102 07 00 08	01-MAR-26	17-MAR-26	1,84,00
5670	BAGESHWAR	V	N	43	N	223502102 07 00 41	01-MAR-26	17-MAR-26	2,32,75
5671	BAGESHWAR	V	N	45	N	223502102 07 00 41	01-MAR-26	17-MAR-26	1,45,51
5672	BAGESHWAR	V	N	46	N	223502102 04 00 20	01-MAR-26	17-MAR-26	70,00
5673	BAGESHWAR	V	N	47	N	223502102 07 00 20	01-MAR-26	17-MAR-26	2,00,00

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DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5674	BAGESHWAR	V	N	54	N	223502102 07 00 41	01-MAR-26	20-MAR-26	6,77,65
5675	BAGESHWAR	V	N	70	N	223502102 07 00 41	01-MAR-26	20-MAR-26	67,10
5676	BAGESHWAR	V	N	71	N	223502102 07 00 44	01-MAR-26	20-MAR-26	35,00
5677	BAGESHWAR	V	N	80	N	223502102 07 00 41	01-MAR-26	23-MAR-26	38,00
5678	BAGESHWAR	V	N	84	N	223502102 07 00 22	01-MAR-26	23-MAR-26	1,20,00
5679	BAGESHWAR	V	N	87	N	223502102 07 00 40	01-MAR-26	23-MAR-26	45,00
5680	BAGESHWAR	V	N	89	N	223502102 07 00 22	01-MAR-26	24-MAR-26	60,00
5681	BAGESHWAR	V	N	93	N	223502102 07 00 22	01-MAR-26	24-MAR-26	50,00
5682	BAGESHWAR	V	N	96	N	223502102 04 00 29	01-MAR-26	24-MAR-26	2,59,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5683	BAGESHWAR	V	N	100	N	223502200 04 00 56	01-MAR-26	24-MAR-26	50,00,00
5684	BAGESHWAR	V	N	102	N	223502104 03 00 41	01-MAR-26	24-MAR-26	1,48,59
5685	BAGESHWAR	V	N	103	N	223502104 03 00 41	01-MAR-26	24-MAR-26	1,71,22
5686	BAGESHWAR	V	N	111	N	223502101 20 00 57	01-MAR-26	26-MAR-26	36,00
5687	BAGESHWAR	V	N	112	N	223502101 20 00 57	01-MAR-26	26-MAR-26	11,20,00
5688	BAGESHWAR	V	N	124	N	223502101 20 00 57	01-MAR-26	26-MAR-26	3,39,30,00
5689	BAGESHWAR	V	N	125	N	223560102 05 00 57	01-MAR-26	26-MAR-26	4,42,50,00
5690	BAGESHWAR	V	N	126	N	223502101 20 00 57	01-MAR-26	26-MAR-26	16,56,00
5691	BAGESHWAR	V	N	127	N	223560102 05 00 57	01-MAR-26	26-MAR-26	7,22,85,00
5692	BAGESHWAR	V	N	128	N	223502104 03 00 41	01-MAR-26	26-MAR-26	8,93,49
5693	BAGESHWAR	V	N	131	N	223560102 06 00 57	01-MAR-26	26-MAR-26	11,64,00
5694	BAGESHWAR	V	N	137	N	223502104 03 00 42	01-MAR-26	30-MAR-26	36,00
5695	BAGESHWAR	V	N	14	N	223502101 20 00 57	01-MAR-26	02-MAR-26	11,13,00
5696	BAGESHWAR	V	N	140	N	223502104 03 00 02	01-MAR-26	30-MAR-26	2,97,90
5697	BAGESHWAR	V	N	142	N	223502104 03 00 26	01-MAR-26	30-MAR-26	30,00
5698	BAGESHWAR	V	N	147	N	223502104 03 00 44	01-MAR-26	30-MAR-26	63,60
5699	BAGESHWAR	V	N	148	N	223502104 03 00 22	01-MAR-26	30-MAR-26	9,78
5700	BAGESHWAR	V	N	15	N	223502104 03 00 41	01-MAR-26	02-MAR-26	18,60
5701	BAGESHWAR	V	N	153	N	223502104 03 00 22	01-MAR-26	30-MAR-26	15,00
5702	BAGESHWAR	V	N	160	N	223502104 03 00 42	01-MAR-26	30-MAR-26	20,15
5703	BAGESHWAR	V	N	17	N	223560102 05 00 57	01-MAR-26	02-MAR-26	5,13,15,00
5704	BAGESHWAR	V	N	18	N	223502101 20 00 57	01-MAR-26	02-MAR-26	3,35,70,00
5705	BAGESHWAR	V	N	20	N	223502101 20 00 57	01-MAR-26	02-MAR-26	48,00
5706	BAGESHWAR	V	N	27	N	223502104 03 00 02	01-MAR-26	09-MAR-26	2,85,04
5707	BAGESHWAR	V	N	3	N	223502104 03 00 06	01-MAR-26	02-MAR-26	1,80

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DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5708	BAGESHWAR	V	N	3	N	223502104 03 00 03	01-MAR-26	02-MAR-26	1,40,36
5709	BAGESHWAR	V	N	3	N	223502104 03 00 01	01-MAR-26	02-MAR-26	2,42,00
5710	BAGESHWAR	V	N	32	N	223502101 08 00 42	01-MAR-26	11-MAR-26	9,75
5711	BAGESHWAR	V	N	34	N	223502104 03 00 41	01-MAR-26	11-MAR-26	2,16,97
5712	BAGESHWAR	V	N	37	N	223502200 07 00 42	01-MAR-26	11-MAR-26	51,16
5713	BAGESHWAR	V	N	38	N	223502104 03 00 21	01-MAR-26	17-MAR-26	3,00,00
5714	BAGESHWAR	V	N	44	N	223502101 07 00 56	01-MAR-26	17-MAR-26	2,50,00
5715	BAGESHWAR	V	N	48	N	223502104 03 00 41	01-MAR-26	17-MAR-26	9,84,96
5716	BAGESHWAR	V	N	49	N	223502104 03 00 20	01-MAR-26	17-MAR-26	85,00
5717	BAGESHWAR	V	N	5	N	223560102 05 00 57	01-MAR-26	02-MAR-26	7,03,20,00
5718	BAGESHWAR	V	N	6	N	223502101 20 00 57	01-MAR-26	02-MAR-26	16,32,00
5719	BAGESHWAR	V	N	76	N	223502104 03 00 41	01-MAR-26	23-MAR-26	1,69,44
5720	BAGESHWAR	V	N	79	N	223502104 03 00 41	01-MAR-26	23-MAR-26	38,00
5721	BAGESHWAR	V	N	8	N	223560102 06 00 57	01-MAR-26	02-MAR-26	1,00,20,00
5722	BAGESHWAR	V	N	82	N	223502104 03 00 41	01-MAR-26	23-MAR-26	49,50
5723	BAGESHWAR	V	N	85	N	223502104 03 00 44	01-MAR-26	23-MAR-26	35,00
5724	BAGESHWAR	V	N	90	N	223502104 03 00 44	01-MAR-26	24-MAR-26	3,55,00
5725	BAGESHWAR	V	N	92	N	223502104 03 00 41	01-MAR-26	24-MAR-26	3,27,01
5726	BAGESHWAR	V	N	94	N	223502104 03 00 44	01-MAR-26	24-MAR-26	1,89,90
5727	BAGESHWAR	V	N	95	N	223502104 03 00 44	01-MAR-26	24-MAR-26	45,00

DDO- 89004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5728	BAGESHWAR	V	N	104	N	223560200 03 01 42	01-MAR-26	24-MAR-26	7,20,00
5729	BAGESHWAR	V	N	28	N	223560200 03 01 06	01-MAR-26	11-MAR-26	61,90
5730	BAGESHWAR	V	N	28	N	223560200 03 01 03	01-MAR-26	11-MAR-26	3,77,00
5731	BAGESHWAR	V	N	28	N	223560200 03 01 01	01-MAR-26	11-MAR-26	6,50,00
5732	BAGESHWAR	V	N	28	N	223560200 03 01 08	01-MAR-26	10-MAR-26	10,45,23
5733	BAGESHWAR	V	N	33	N	223560200 03 01 08	01-MAR-26	11-MAR-26	6,78,49
5734	BAGESHWAR	V	N	35	N	223560200 03 01 08	01-MAR-26	11-MAR-26	4,93,48
5735	BAGESHWAR	V	N	36	N	223560200 03 01 20	01-MAR-26	11-MAR-26	67,80
5736	BAGESHWAR	V	N	51	N	223560200 03 09 57	01-MAR-26	20-MAR-26	66,00,00
5737	BAGESHWAR	V	N	52	N	223560200 03 01 25	01-MAR-26	20-MAR-26	61,73
5738	BAGESHWAR	V	N	53	N	223560200 03 11 42	01-MAR-26	20-MAR-26	14,08,00
5739	BAGESHWAR	V	N	55	N	223560200 03 01 26	01-MAR-26	20-MAR-26	72,27
5740	BAGESHWAR	V	N	56	N	223560200 03 01 22	01-MAR-26	20-MAR-26	1,00,00
5741	BAGESHWAR	V	N	57	N	223560200 03 01 22	01-MAR-26	20-MAR-26	42,97

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DDO- 89004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5742	BAGESHWAR	V	N	59	N	223560200 03 01 27	01-MAR-26	20-MAR-26	40,00
5743	BAGESHWAR	V	N	60	N	223560200 03 01 22	01-MAR-26	20-MAR-26	32,23
5744	BAGESHWAR	V	N	61	N	223560200 03 01 25	01-MAR-26	20-MAR-26	7,08
5745	BAGESHWAR	V	N	62	N	223560200 03 01 24	01-MAR-26	20-MAR-26	23,99
5746	BAGESHWAR	V	N	64	N	223560200 03 01 29	01-MAR-26	20-MAR-26	2,39,00
5747	BAGESHWAR	V	N	66	N	223560200 03 01 22	01-MAR-26	20-MAR-26	35,00
5748	BAGESHWAR	V	N	67	N	223560200 03 01 29	01-MAR-26	20-MAR-26	3,29,56
5749	BAGESHWAR	V	N	72	N	223560200 03 11 42	01-MAR-26	20-MAR-26	26,12,00
5750	BAGESHWAR	V	N	73	N	223560200 03 17 42	01-MAR-26	20-MAR-26	10,12,68
5751	BAGESHWAR	V	N	74	N	223560200 03 01 30	01-MAR-26	20-MAR-26	20,00
5752	BAGESHWAR	V	N	77	N	223560200 03 09 57	01-MAR-26	23-MAR-26	41,00,00

DDO- 89024153 ***PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5753	BAGESHWAR	V	N	150	N	223502102 15 00 22	01-MAR-26	30-MAR-26	25,00
5754	BAGESHWAR	V	N	162	N	223502102 15 00 22	01-MAR-26	30-MAR-26	25,00
5755	BAGESHWAR	V	N	165	N	223502102 15 00 22	01-MAR-26	30-MAR-26	25,00
5756	BAGESHWAR	V	N	18	N	223502102 01 37 06	01-MAR-26	06-MAR-26	13,08
5757	BAGESHWAR	V	N	18	N	223502102 01 37 03	01-MAR-26	06-MAR-26	77,88
5758	BAGESHWAR	V	N	18	N	223502102 01 37 01	01-MAR-26	06-MAR-26	1,72,33
5759	BAGESHWAR	V	N	19	N	223502102 15 00 03	01-MAR-26	06-MAR-26	2,76,08
5760	BAGESHWAR	V	N	19	N	223502102 15 00 06	01-MAR-26	06-MAR-26	40,60
5761	BAGESHWAR	V	N	19	N	223502102 15 00 01	01-MAR-26	06-MAR-26	4,76,00
5762	BAGESHWAR	V	N	21	N	223502102 01 37 03	01-MAR-26	06-MAR-26	9,04,22
5763	BAGESHWAR	V	N	21	N	223502102 01 37 06	01-MAR-26	06-MAR-26	1,79,50
5764	BAGESHWAR	V	N	21	N	223502102 01 37 01	01-MAR-26	06-MAR-26	15,59,00
5765	BAGESHWAR	V	N	23	N	223502102 01 37 01	01-MAR-26	07-MAR-26	1,59,87
5766	BAGESHWAR	V	N	23	N	223502102 01 37 03	01-MAR-26	07-MAR-26	92,73
5767	BAGESHWAR	V	N	23	N	223502102 01 37 06	01-MAR-26	07-MAR-26	14,77
5768	BAGESHWAR	V	N	24	N	223502102 01 37 01	01-MAR-26	07-MAR-26	3,54,00
5769	BAGESHWAR	V	N	24	N	223502102 01 37 03	01-MAR-26	07-MAR-26	2,05,32
5770	BAGESHWAR	V	N	24	N	223502102 01 37 06	01-MAR-26	07-MAR-26	32,70
5771	BAGESHWAR	V	N	24	N	223502102 15 00 25	01-MAR-26	07-MAR-26	1,06,42
5772	BAGESHWAR	V	N	25	N	223502102 01 37 06	01-MAR-26	07-MAR-26	32,70
5773	BAGESHWAR	V	N	25	N	223502102 01 37 01	01-MAR-26	07-MAR-26	3,54,00
5774	BAGESHWAR	V	N	25	N	223502102 01 37 03	01-MAR-26	07-MAR-26	2,05,32
5775	BAGESHWAR	V	N	26	N	223502102 01 37 06	01-MAR-26	07-MAR-26	32,70

Voucher Details

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DDO- 89024153 ***PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	BAGESHWAR	V	N	26	N	223502102 01 37 03	01-MAR-26	07-MAR-26	2,05,32
5777	BAGESHWAR	V	N	26	N	223502102 01 37 01	01-MAR-26	07-MAR-26	3,54,00
5778	BAGESHWAR	V	N	50	N	223502102 15 00 27	01-MAR-26	20-MAR-26	70,00
5779	BAGESHWAR	V	N	58	N	223502102 15 00 22	01-MAR-26	20-MAR-26	1,32,80
5780	BAGESHWAR	V	N	63	N	223502102 15 00 22	01-MAR-26	20-MAR-26	2,05,00
5781	BAGESHWAR	V	N	68	N	223502102 15 00 20	01-MAR-26	20-MAR-26	1,40,00

DDO- 89044153 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5782	BAGESHWAR	V	N	106	N	223502102 15 00 20	01-MAR-26	25-MAR-26	1,44,10
5783	BAGESHWAR	V	N	107	N	223502102 15 00 22	01-MAR-26	25-MAR-26	10,50
5784	BAGESHWAR	V	N	108	N	223502102 15 00 22	01-MAR-26	25-MAR-26	18,00
5785	BAGESHWAR	V	N	109	N	223502102 15 00 22	01-MAR-26	25-MAR-26	60,00
5786	BAGESHWAR	V	N	135	N	223502102 15 00 20	01-MAR-26	30-MAR-26	36,50
5787	BAGESHWAR	V	N	20	N	223502102 01 37 06	01-MAR-26	06-MAR-26	1,67,60
5788	BAGESHWAR	V	N	20	N	223502102 01 37 03	01-MAR-26	06-MAR-26	11,97,12
5789	BAGESHWAR	V	N	20	N	223502102 01 37 01	01-MAR-26	06-MAR-26	20,64,00

DDO- 90004152 ***DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5790	RUDRAPRAYAG	V	N	121	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,20,11
5791	RUDRAPRAYAG	V	N	125	N	223502102 15 00 24	01-MAR-26	27-MAR-26	50,00
5792	RUDRAPRAYAG	V	N	126	N	223502102 15 00 24	01-MAR-26	27-MAR-26	50,00
5793	RUDRAPRAYAG	V	N	128	N	223502102 15 00 24	01-MAR-26	31-MAR-26	1,94,04
5794	RUDRAPRAYAG	V	N	133	N	223502102 15 00 08	01-MAR-26	31-MAR-26	5,45,99
5795	RUDRAPRAYAG	V	N	28	N	223502102 15 00 08	01-MAR-26	07-MAR-26	5,45,99
5796	RUDRAPRAYAG	V	N	29	N	223502102 15 00 24	01-MAR-26	07-MAR-26	25,87
5797	RUDRAPRAYAG	V	N	3	N	223502102 01 39 01	01-MAR-26	02-MAR-26	9,42,60
5798	RUDRAPRAYAG	V	N	3	N	223502102 01 39 06	01-MAR-26	02-MAR-26	73,40
5799	RUDRAPRAYAG	V	N	3	N	223502102 01 39 03	01-MAR-26	02-MAR-26	5,46,71
5800	RUDRAPRAYAG	V	N	32	N	223502102 15 00 24	01-MAR-26	07-MAR-26	31,35
5801	RUDRAPRAYAG	V	N	33	N	223502102 15 00 27	01-MAR-26	07-MAR-26	37,35
5802	RUDRAPRAYAG	V	N	35	N	223502102 15 00 04	01-MAR-26	07-MAR-26	42,00
5803	RUDRAPRAYAG	V	N	37	N	223502102 15 00 27	01-MAR-26	11-MAR-26	15,00
5804	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-MAR-26	02-MAR-26	6,22,00
5805	RUDRAPRAYAG	V	N	4	N	223502102 15 00 03	01-MAR-26	02-MAR-26	3,60,76
5806	RUDRAPRAYAG	V	N	4	N	223502102 15 00 06	01-MAR-26	02-MAR-26	50,50

Voucher Details

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DDO- 90004152 ***DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	RUDRAPRAYAG	V	N	46	N	223502102 15 00 22	01-MAR-26	11-MAR-26	35,00
5808	RUDRAPRAYAG	V	N	47	N	223502102 15 00 22	01-MAR-26	11-MAR-26	1,30,39
5809	RUDRAPRAYAG	V	N	53	N	223502102 15 00 20	01-MAR-26	17-MAR-26	1,05,26
5810	RUDRAPRAYAG	V	N	59	N	223502102 15 00 25	01-MAR-26	17-MAR-26	1,63,06
5811	RUDRAPRAYAG	V	N	69	N	223502102 15 00 20	01-MAR-26	20-MAR-26	1,50,00
5812	RUDRAPRAYAG	V	N	72	N	223502102 15 00 24	01-MAR-26	20-MAR-26	26,87

DDO- 90004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5813	RUDRAPRAYAG	V	N	12	N	223502103 15 00 57	01-MAR-26	02-MAR-26	7,52,55,00
5814	RUDRAPRAYAG	V	N	14	N	223502102 04 00 01	01-MAR-26	17-MAR-26	4,20
5815	RUDRAPRAYAG	V	N	14	N	223502102 04 00 06	01-MAR-26	17-MAR-26	9
5816	RUDRAPRAYAG	V	N	14	N	223502102 04 00 03	01-MAR-26	17-MAR-26	2,43
5817	RUDRAPRAYAG	V	N	19	N	223502103 15 00 57	01-MAR-26	02-MAR-26	4,65,00
5818	RUDRAPRAYAG	V	N	2	N	223502102 04 00 01	01-MAR-26	02-MAR-26	6,44,00
5819	RUDRAPRAYAG	V	N	2	N	223502102 04 00 06	01-MAR-26	02-MAR-26	56,30
5820	RUDRAPRAYAG	V	N	2	N	223502102 04 00 03	01-MAR-26	02-MAR-26	3,73,52
5821	RUDRAPRAYAG	V	N	36	N	223502103 15 00 57	01-MAR-26	07-MAR-26	15,00
5822	RUDRAPRAYAG	V	N	54	N	223502102 04 00 22	01-MAR-26	17-MAR-26	68,04
5823	RUDRAPRAYAG	V	N	55	N	223502102 04 00 26	01-MAR-26	17-MAR-26	33,00
5824	RUDRAPRAYAG	V	N	56	N	223502102 04 00 22	01-MAR-26	17-MAR-26	23,40
5825	RUDRAPRAYAG	V	N	57	N	223502102 04 00 21	01-MAR-26	17-MAR-26	1,50,00
5826	RUDRAPRAYAG	V	N	58	N	223502102 04 00 22	01-MAR-26	17-MAR-26	26,08
5827	RUDRAPRAYAG	V	N	89	N	223502103 15 00 57	01-MAR-26	26-MAR-26	15,00
5828	RUDRAPRAYAG	V	N	9	N	223502103 20 00 57	01-MAR-26	02-MAR-26	32,52,00
5829	RUDRAPRAYAG	V	N	90	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,50,00,00
5830	RUDRAPRAYAG	V	N	92	N	223502103 20 00 57	01-MAR-26	26-MAR-26	32,16,00
5831	RUDRAPRAYAG	V	N	95	N	223502103 15 00 57	01-MAR-26	26-MAR-26	7,35,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	RUDRAPRAYAG	V	N	120	N	223502200 07 00 42	01-MAR-26	30-MAR-26	9,00
5833	RUDRAPRAYAG	V	N	122	N	223502101 20 00 57	01-MAR-26	30-MAR-26	2,10,00
5834	RUDRAPRAYAG	V	N	124	N	223560102 05 00 57	01-MAR-26	30-MAR-26	30,60,00
5835	RUDRAPRAYAG	V	N	130	N	223502200 07 00 42	01-MAR-26	31-MAR-26	18,50
5836	RUDRAPRAYAG	V	N	131	N	223502200 07 00 42	01-MAR-26	31-MAR-26	35,40
5837	RUDRAPRAYAG	V	N	132	N	223502200 07 00 42	01-MAR-26	31-MAR-26	33,00

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DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	RUDRAPRAYAG	V	N	134	N	223502101 16 00 56	01-MAR-26	31-MAR-26	12,18,00
5839	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-MAR-26	02-MAR-26	8,47,00
5840	RUDRAPRAYAG	V	N	18	N	223502101 20 00 57	01-MAR-26	02-MAR-26	96,00
5841	RUDRAPRAYAG	V	N	21	N	223502101 20 00 57	01-MAR-26	02-MAR-26	6,60,00
5842	RUDRAPRAYAG	V	N	3	N	223560102 05 00 57	01-MAR-26	02-MAR-26	1,04,55,00
5843	RUDRAPRAYAG	V	N	40	N	223560102 05 00 57	01-MAR-26	11-MAR-26	30,60,00
5844	RUDRAPRAYAG	V	N	41	N	223502101 20 00 57	01-MAR-26	11-MAR-26	5,55,00
5845	RUDRAPRAYAG	V	N	44	N	223560102 05 00 57	01-MAR-26	11-MAR-26	4,70,85,00
5846	RUDRAPRAYAG	V	N	48	N	223560102 05 00 57	01-MAR-26	11-MAR-26	4,78,35,00
5847	RUDRAPRAYAG	V	N	5	N	223560102 06 00 57	01-MAR-26	02-MAR-26	89,49,00
5848	RUDRAPRAYAG	V	N	6	N	223502101 20 00 57	01-MAR-26	02-MAR-26	2,64,45,00
5849	RUDRAPRAYAG	V	N	66	N	223502101 19 00 56	01-MAR-26	20-MAR-26	20,00,00
5850	RUDRAPRAYAG	V	N	68	N	223502101 07 00 56	01-MAR-26	20-MAR-26	5,00,00
5851	RUDRAPRAYAG	V	N	70	N	223502107 06 00 56	01-MAR-26	20-MAR-26	12,00,00
5852	RUDRAPRAYAG	V	N	79	N	223502101 20 00 57	01-MAR-26	26-MAR-26	6,60,00
5853	RUDRAPRAYAG	V	N	80	N	223502101 20 00 57	01-MAR-26	26-MAR-26	96,00
5854	RUDRAPRAYAG	V	N	81	N	223560102 05 00 57	01-MAR-26	26-MAR-26	5,89,35,00
5855	RUDRAPRAYAG	V	N	84	N	223560102 06 00 57	01-MAR-26	26-MAR-26	80,88,00
5856	RUDRAPRAYAG	V	N	85	N	223502200 04 00 56	01-MAR-26	26-MAR-26	85,00,00
5857	RUDRAPRAYAG	V	N	87	N	223502101 20 00 57	01-MAR-26	26-MAR-26	2,63,10,00
5858	RUDRAPRAYAG	V	N	91	N	223560102 05 00 57	01-MAR-26	26-MAR-26	4,75,65,00
5859	RUDRAPRAYAG	V	N	93	N	223502101 20 00 57	01-MAR-26	26-MAR-26	8,47,00

DDO- 90004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5860	RUDRAPRAYAG	V	N	13	N	223560200 03 01 03	01-MAR-26	13-MAR-26	1,38,04
5861	RUDRAPRAYAG	V	N	13	N	223560200 03 01 01	01-MAR-26	13-MAR-26	2,38,00
5862	RUDRAPRAYAG	V	N	13	N	223560200 03 01 06	01-MAR-26	13-MAR-26	24,00
5863	RUDRAPRAYAG	V	N	38	N	223560200 03 01 08	01-MAR-26	11-MAR-26	13,10,70
5864	RUDRAPRAYAG	V	N	39	N	223560200 03 07 42	01-MAR-26	11-MAR-26	2,50,00
5865	RUDRAPRAYAG	V	N	42	N	223560200 03 01 42	01-MAR-26	11-MAR-26	4,80,00
5866	RUDRAPRAYAG	V	N	49	N	223560200 03 01 25	01-MAR-26	13-MAR-26	10,45
5867	RUDRAPRAYAG	V	N	50	N	223560200 03 01 29	01-MAR-26	13-MAR-26	87,72
5868	RUDRAPRAYAG	V	N	51	N	223560200 03 01 08	01-MAR-26	13-MAR-26	24,71,06
5869	RUDRAPRAYAG	V	N	52	N	223560200 03 01 25	01-MAR-26	13-MAR-26	1,54,56
5870	RUDRAPRAYAG	V	N	60	N	223560200 03 09 57	01-MAR-26	17-MAR-26	51,00,00
5871	RUDRAPRAYAG	V	N	61	N	223560200 03 01 25	01-MAR-26	19-MAR-26	19,83

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DDO- 90004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5872	RUDRAPRAYAG	V	N	62	N	223560200 03 01 25	01-MAR-26	19-MAR-26	12,75
5873	RUDRAPRAYAG	V	N	63	N	223560200 03 01 25	01-MAR-26	19-MAR-26	6,04
5874	RUDRAPRAYAG	V	N	64	N	223560200 03 01 25	01-MAR-26	19-MAR-26	14,70
5875	RUDRAPRAYAG	V	N	65	N	223560200 03 01 25	01-MAR-26	19-MAR-26	19,74
5876	RUDRAPRAYAG	V	N	67	N	223560200 03 01 23	01-MAR-26	20-MAR-26	10,00
5877	RUDRAPRAYAG	V	N	71	N	223560200 03 11 42	01-MAR-26	20-MAR-26	4,20,00
5878	RUDRAPRAYAG	V	N	74	N	223560200 03 09 57	01-MAR-26	20-MAR-26	3,06,45

DDO- 90024153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5879	RUDRAPRAYAG	V	N	10	N	223502103 13 00 42	01-MAR-26	02-MAR-26	28,50
5880	RUDRAPRAYAG	V	N	107	N	223502102 15 00 25	01-MAR-26	30-MAR-26	64,56
5881	RUDRAPRAYAG	V	N	108	N	223502102 15 00 25	01-MAR-26	30-MAR-26	1,39,06
5882	RUDRAPRAYAG	V	N	109	N	223502102 15 00 22	01-MAR-26	30-MAR-26	14,50
5883	RUDRAPRAYAG	V	N	11	N	223502102 15 00 06	01-MAR-26	09-MAR-26	76,80
5884	RUDRAPRAYAG	V	N	11	N	223502102 15 00 26	01-MAR-26	02-MAR-26	22,00
5885	RUDRAPRAYAG	V	N	11	N	223502102 15 00 03	01-MAR-26	09-MAR-26	5,13,88
5886	RUDRAPRAYAG	V	N	11	N	223502102 15 00 01	01-MAR-26	09-MAR-26	8,86,00
5887	RUDRAPRAYAG	V	N	110	N	223502102 15 00 20	01-MAR-26	30-MAR-26	90,00
5888	RUDRAPRAYAG	V	N	111	N	223502102 15 00 22	01-MAR-26	30-MAR-26	31,50
5889	RUDRAPRAYAG	V	N	112	N	223502102 15 00 22	01-MAR-26	30-MAR-26	60,00
5890	RUDRAPRAYAG	V	N	113	N	223502102 15 00 20	01-MAR-26	30-MAR-26	20,00
5891	RUDRAPRAYAG	V	N	114	N	223502102 15 00 20	01-MAR-26	30-MAR-26	28,00
5892	RUDRAPRAYAG	V	N	115	N	223502102 15 00 22	01-MAR-26	30-MAR-26	26,20
5893	RUDRAPRAYAG	V	N	116	N	223502102 15 00 22	01-MAR-26	30-MAR-26	52,39
5894	RUDRAPRAYAG	V	N	117	N	223502102 15 00 22	01-MAR-26	30-MAR-26	1,17,00
5895	RUDRAPRAYAG	V	N	118	N	223502102 15 00 22	01-MAR-26	30-MAR-26	30,45
5896	RUDRAPRAYAG	V	N	12	N	223502102 01 37 03	01-MAR-26	09-MAR-26	22,10,38
5897	RUDRAPRAYAG	V	N	12	N	223502102 01 37 01	01-MAR-26	09-MAR-26	38,11,00
5898	RUDRAPRAYAG	V	N	12	N	223502102 01 37 06	01-MAR-26	09-MAR-26	3,76,00
5899	RUDRAPRAYAG	V	N	135	N	223502102 15 00 02	01-MAR-26	31-MAR-26	10,00
5900	RUDRAPRAYAG	V	N	136	N	223502102 15 00 22	01-MAR-26	31-MAR-26	18,51
5901	RUDRAPRAYAG	V	N	137	N	223502102 15 00 22	01-MAR-26	31-MAR-26	15,00
5902	RUDRAPRAYAG	V	N	138	N	223502102 15 00 22	01-MAR-26	31-MAR-26	15,00
5903	RUDRAPRAYAG	V	N	139	N	223502102 15 00 20	01-MAR-26	31-MAR-26	48,44
5904	RUDRAPRAYAG	V	N	140	N	223502102 15 00 22	01-MAR-26	31-MAR-26	3,00
5905	RUDRAPRAYAG	V	N	141	N	223502102 15 00 02	01-MAR-26	31-MAR-26	30,00

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DDO- 90024153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5906	RUDRAPRAYAG	V	N	15	N	223502102 01 37 06	01-MAR-26	20-MAR-26	38,30
5907	RUDRAPRAYAG	V	N	15	N	223502102 01 37 03	01-MAR-26	20-MAR-26	1,79,80
5908	RUDRAPRAYAG	V	N	15	N	223502102 01 37 01	01-MAR-26	20-MAR-26	3,10,00
5909	RUDRAPRAYAG	V	N	17	N	223502102 15 00 27	01-MAR-26	02-MAR-26	44,60
5910	RUDRAPRAYAG	V	N	20	N	223502103 13 00 42	01-MAR-26	02-MAR-26	20,00
5911	RUDRAPRAYAG	V	N	26	N	223502102 15 00 22	01-MAR-26	07-MAR-26	22,80
5912	RUDRAPRAYAG	V	N	27	N	223502102 15 00 22	01-MAR-26	07-MAR-26	18,55
5913	RUDRAPRAYAG	V	N	30	N	223502102 15 00 22	01-MAR-26	07-MAR-26	11,20
5914	RUDRAPRAYAG	V	N	31	N	223502102 15 00 02	01-MAR-26	09-MAR-26	30,00
5915	RUDRAPRAYAG	V	N	34	N	223502102 15 00 22	01-MAR-26	09-MAR-26	1,30
5916	RUDRAPRAYAG	V	N	7	N	223502103 13 00 42	01-MAR-26	02-MAR-26	1,50
5917	RUDRAPRAYAG	V	N	75	N	223502102 15 00 20	01-MAR-26	20-MAR-26	33,40
5918	RUDRAPRAYAG	V	N	76	N	223502102 15 00 02	01-MAR-26	20-MAR-26	18,80
5919	RUDRAPRAYAG	V	N	77	N	223502102 15 00 26	01-MAR-26	20-MAR-26	45,50
5920	RUDRAPRAYAG	V	N	78	N	223502102 15 00 26	01-MAR-26	20-MAR-26	5,99
5921	RUDRAPRAYAG	V	N	8	N	223502102 15 00 20	01-MAR-26	02-MAR-26	13,10

DDO- 90034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5922	RUDRAPRAYAG	V	N	1	N	223502102 01 37 06	01-MAR-26	02-MAR-26	88,70
5923	RUDRAPRAYAG	V	N	1	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,34,00
5924	RUDRAPRAYAG	V	N	1	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,57,72
5925	RUDRAPRAYAG	V	N	100	N	223502102 15 00 20	01-MAR-26	27-MAR-26	1,08,08
5926	RUDRAPRAYAG	V	N	104	N	223502102 15 00 22	01-MAR-26	27-MAR-26	98,00
5927	RUDRAPRAYAG	V	N	105	N	223502102 15 00 25	01-MAR-26	27-MAR-26	45,72
5928	RUDRAPRAYAG	V	N	106	N	223502102 15 00 22	01-MAR-26	27-MAR-26	12,00
5929	RUDRAPRAYAG	V	N	127	N	223502103 13 00 42	01-MAR-26	31-MAR-26	50,00
5930	RUDRAPRAYAG	V	N	23	N	223502102 15 00 27	01-MAR-26	05-MAR-26	28,55
5931	RUDRAPRAYAG	V	N	24	N	223502102 15 00 26	01-MAR-26	07-MAR-26	1,15,00
5932	RUDRAPRAYAG	V	N	25	N	223502102 15 00 26	01-MAR-26	07-MAR-26	72,50
5933	RUDRAPRAYAG	V	N	98	N	223502103 13 00 42	01-MAR-26	27-MAR-26	45,00
5934	RUDRAPRAYAG	V	N	99	N	223502102 15 00 02	01-MAR-26	27-MAR-26	15,00

DDO- 90044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5935	RUDRAPRAYAG	V	N	10	N	223502102 01 37 06	01-MAR-26	02-MAR-26	1,09,30
5936	RUDRAPRAYAG	V	N	10	N	223502102 01 37 01	01-MAR-26	02-MAR-26	11,27,00

Voucher Details

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Grant No.: 15

DDO- 90044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	RUDRAPRAYAG	V	N	10	N	223502102 01 37 03	01-MAR-26	02-MAR-26	6,53,66
5938	RUDRAPRAYAG	V	N	101	N	223502102 15 00 21	01-MAR-26	27-MAR-26	2,00,00
5939	RUDRAPRAYAG	V	N	102	N	223502102 15 00 02	01-MAR-26	27-MAR-26	90,00
5940	RUDRAPRAYAG	V	N	103	N	223502102 15 00 22	01-MAR-26	27-MAR-26	1,25,00
5941	RUDRAPRAYAG	V	N	119	N	223502102 15 00 20	01-MAR-26	30-MAR-26	1,30,00
5942	RUDRAPRAYAG	V	N	97	N	223502102 15 00 26	01-MAR-26	27-MAR-26	16,00

Count: 5942

Total: **3429426001**

Voucher Details

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Grant No.: 15

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-MAR-26	18-MAR-26	10,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-MAR-26	23-MAR-26	5,00,00
3	SECRETRIAT	V	N	3	N	225100092 05 00 56	01-MAR-26	28-MAR-26	10,00,00

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	225100092 04 00 56	01-MAR-26	23-MAR-26	50,00

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	225100092 04 00 56	01-MAR-26	26-MAR-26	2,00,00

Count: 5

Total: **275000**

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DDO- 01004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	422504800 05 00 53	01-MAR-26	31-MAR-26	5,94,80,00
2	DEHRADUN	V	N	11	N	422504800 05 00 53	01-MAR-26	31-MAR-26	5,99,16,00
3	DEHRADUN	V	N	12	N	422504800 05 00 53	01-MAR-26	31-MAR-26	6,98,10,00
4	DEHRADUN	V	N	4	N	422504800 05 00 53	01-MAR-26	24-MAR-26	20,00,00
5	DEHRADUN	V	N	5	N	422504800 05 00 53	01-MAR-26	24-MAR-26	40,00,00
6	DEHRADUN	V	N	6	N	422504800 05 00 53	01-MAR-26	24-MAR-26	90,00,00
7	DEHRADUN	V	N	8	N	422504800 05 00 53	01-MAR-26	28-MAR-26	5,81,28,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	3	N	422504277 01 01 70	01-MAR-26	24-MAR-26	1,11,10,12,50

DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	1	N	422504800 05 00 53	01-MAR-26	28-MAR-26	8,27,80,00
10	HARIDWAR	V	N	2	N	422504800 05 00 53	01-MAR-26	30-MAR-26	4,50,40,00
11	HARIDWAR	V	N	3	N	422504800 05 00 53	01-MAR-26	31-MAR-26	2,77,80,00
12	HARIDWAR	V	N	4	N	422504800 05 00 53	01-MAR-26	31-MAR-26	1,10,60,00

DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	10	N	422504800 05 00 53	01-MAR-26	30-MAR-26	2,07,80,00
14	UDHAM SINGH NAGAR	V	N	2	N	422504800 05 00 53	01-MAR-26	27-MAR-26	13,40,70,00
15	UDHAM SINGH NAGAR	V	N	3	N	422504800 05 00 53	01-MAR-26	27-MAR-26	52,58,00
16	UDHAM SINGH NAGAR	V	N	4	N	422504800 05 00 53	01-MAR-26	27-MAR-26	6,79,90,00
17	UDHAM SINGH NAGAR	V	N	6	N	422504800 05 00 53	01-MAR-26	27-MAR-26	27,11,23

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMPAWAT	V	N	3	N	422504800 05 00 53	01-MAR-26	31-MAR-26	4,40,00,00

Count: 18

Total: **181481573**

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Grant No.: 15

DDO- 07004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	423560800 03 10 53	01-MAR-26	27-MAR-26	2,90,00,00

DDO- 12004166 ***DIRECTOR ICDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	423502102 05 00 53	01-MAR-26	30-MAR-26	7,87,30,00

DDO- 38004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	423560800 03 10 53	01-MAR-26	27-MAR-26	50,00,00
4	PITHORAGARH	V	N	2	N	423560800 03 10 53	01-MAR-26	27-MAR-26	50,00,00

DDO- 40004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	423560800 03 10 53	01-MAR-26	26-MAR-26	73,90,00

DDO- 42004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	1	N	423560800 03 10 53	01-MAR-26	19-MAR-26	50,00,00

DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	1	N	423560800 03 10 53	01-MAR-26	20-MAR-26	50,00,00

Count: 7

Total: **13512000**

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221001102 01 04 43	01-MAR-26	02-MAR-26	6,85,13
2	DEHRADUN	V	N	106	N	221001102 01 04 01	01-MAR-26	20-MAR-26	20,00
3	DEHRADUN	V	N	106	N	221001102 01 04 03	01-MAR-26	20-MAR-26	11,62
4	DEHRADUN	V	N	109	N	221001102 01 04 22	01-MAR-26	10-MAR-26	99,62
5	DEHRADUN	V	N	110	N	221001102 01 04 08	01-MAR-26	10-MAR-26	9,86,98
6	DEHRADUN	V	N	111	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,07,82
7	DEHRADUN	V	N	111	N	221001102 01 04 01	01-MAR-26	20-MAR-26	88,80
8	DEHRADUN	V	N	111	N	221001102 01 04 03	01-MAR-26	20-MAR-26	51,51
9	DEHRADUN	V	N	112	N	221001102 01 04 23	01-MAR-26	10-MAR-26	10,47,05
10	DEHRADUN	V	N	112	N	221001102 01 04 03	01-MAR-26	20-MAR-26	12,76
11	DEHRADUN	V	N	112	N	221001102 01 04 01	01-MAR-26	20-MAR-26	22,00
12	DEHRADUN	V	N	113	N	221001102 01 04 23	01-MAR-26	10-MAR-26	5,84,98
13	DEHRADUN	V	N	114	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,13,89
14	DEHRADUN	V	N	115	N	221001102 01 04 03	01-MAR-26	20-MAR-26	8,12
15	DEHRADUN	V	N	115	N	221001102 01 04 01	01-MAR-26	20-MAR-26	14,00
16	DEHRADUN	V	N	115	N	221001102 01 04 43	01-MAR-26	10-MAR-26	39,76,24
17	DEHRADUN	V	N	116	N	221001102 01 04 03	01-MAR-26	20-MAR-26	12,76
18	DEHRADUN	V	N	116	N	221001102 01 04 01	01-MAR-26	20-MAR-26	22,00
19	DEHRADUN	V	N	117	N	221001102 01 04 03	01-MAR-26	20-MAR-26	5,60,34
20	DEHRADUN	V	N	117	N	221001102 01 04 06	01-MAR-26	20-MAR-26	61,90
21	DEHRADUN	V	N	117	N	221001102 01 04 43	01-MAR-26	10-MAR-26	3,04,29
22	DEHRADUN	V	N	117	N	221001102 01 04 01	01-MAR-26	20-MAR-26	10,18,80
23	DEHRADUN	V	N	118	N	221001102 01 04 43	01-MAR-26	10-MAR-26	47,30
24	DEHRADUN	V	N	118	N	221001102 01 04 01	01-MAR-26	20-MAR-26	22,00
25	DEHRADUN	V	N	118	N	221001102 01 04 03	01-MAR-26	20-MAR-26	12,76
26	DEHRADUN	V	N	119	N	221001102 01 04 27	01-MAR-26	10-MAR-26	1,46,20
27	DEHRADUN	V	N	120	N	221001102 01 04 01	01-MAR-26	20-MAR-26	98,40
28	DEHRADUN	V	N	120	N	221001102 01 04 03	01-MAR-26	20-MAR-26	57,07
29	DEHRADUN	V	N	120	N	221001102 01 04 08	01-MAR-26	10-MAR-26	2,73,00
30	DEHRADUN	V	N	121	N	221001102 01 04 43	01-MAR-26	10-MAR-26	14,65,18
31	DEHRADUN	V	N	122	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,83,30
32	DEHRADUN	V	N	123	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,71,53
33	DEHRADUN	V	N	124	N	221001102 01 04 43	01-MAR-26	10-MAR-26	7,57,81
34	DEHRADUN	V	N	125	N	221001102 01 04 43	01-MAR-26	10-MAR-26	43,34,40
35	DEHRADUN	V	N	126	N	221001102 01 04 23	01-MAR-26	10-MAR-26	9,14,59
36	DEHRADUN	V	N	127	N	221001102 01 04 08	01-MAR-26	10-MAR-26	48,71,36
37	DEHRADUN	V	N	128	N	221001102 01 04 03	01-MAR-26	23-MAR-26	13,34

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	128	N	221001102 01 04 01	01-MAR-26	23-MAR-26	23,00
39	DEHRADUN	V	N	128	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,59,20
40	DEHRADUN	V	N	129	N	221001102 01 04 43	01-MAR-26	10-MAR-26	6,66,12
41	DEHRADUN	V	N	13	N	221001102 01 04 03	01-MAR-26	02-MAR-26	1,22,70,35
42	DEHRADUN	V	N	13	N	221001102 01 04 43	01-MAR-26	02-MAR-26	7,63,35
43	DEHRADUN	V	N	13	N	221001102 01 04 01	01-MAR-26	02-MAR-26	2,11,55,80
44	DEHRADUN	V	N	13	N	221001102 01 04 06	01-MAR-26	02-MAR-26	17,52,60
45	DEHRADUN	V	N	130	N	221001102 01 04 23	01-MAR-26	10-MAR-26	2,52,76
46	DEHRADUN	V	N	131	N	221001102 01 04 23	01-MAR-26	10-MAR-26	2,09,33
47	DEHRADUN	V	N	132	N	221001102 01 04 23	01-MAR-26	10-MAR-26	13,46,36
48	DEHRADUN	V	N	133	N	221001102 01 04 20	01-MAR-26	10-MAR-26	99,82
49	DEHRADUN	V	N	134	N	221001102 01 04 43	01-MAR-26	10-MAR-26	3,69
50	DEHRADUN	V	N	135	N	221001102 01 04 08	01-MAR-26	10-MAR-26	2,67,32
51	DEHRADUN	V	N	136	N	221001102 01 04 43	01-MAR-26	10-MAR-26	46,04
52	DEHRADUN	V	N	137	N	221001102 01 04 43	01-MAR-26	10-MAR-26	6,39,33
53	DEHRADUN	V	N	138	N	221001102 01 04 43	01-MAR-26	10-MAR-26	6,47,33
54	DEHRADUN	V	N	139	N	221001102 01 04 23	01-MAR-26	10-MAR-26	9,99,13
55	DEHRADUN	V	N	140	N	221001102 01 04 43	01-MAR-26	10-MAR-26	22,05,98
56	DEHRADUN	V	N	141	N	221001102 01 04 23	01-MAR-26	10-MAR-26	5,50,00
57	DEHRADUN	V	N	142	N	221001102 01 04 23	01-MAR-26	10-MAR-26	1,98,96
58	DEHRADUN	V	N	143	N	221001102 01 04 43	01-MAR-26	10-MAR-26	64,18
59	DEHRADUN	V	N	144	N	221001102 01 04 43	01-MAR-26	10-MAR-26	9,06,33
60	DEHRADUN	V	N	145	N	221001102 01 04 23	01-MAR-26	10-MAR-26	1,47,22
61	DEHRADUN	V	N	146	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,14,69
62	DEHRADUN	V	N	147	N	221001102 01 04 43	01-MAR-26	10-MAR-26	7,53,12
63	DEHRADUN	V	N	150	N	221001102 01 04 08	01-MAR-26	10-MAR-26	2,67,32
64	DEHRADUN	V	N	151	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,44,59
65	DEHRADUN	V	N	152	N	221001102 01 04 08	01-MAR-26	10-MAR-26	4,06,89
66	DEHRADUN	V	N	153	N	221001102 01 04 23	01-MAR-26	10-MAR-26	2,23,91
67	DEHRADUN	V	N	16	N	221001102 01 04 08	01-MAR-26	02-MAR-26	12,05,96
68	DEHRADUN	V	N	161	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,77,45
69	DEHRADUN	V	N	164	N	221001102 01 04 43	01-MAR-26	10-MAR-26	8,40,00
70	DEHRADUN	V	N	167	N	221001102 01 04 43	01-MAR-26	10-MAR-26	22,23,51
71	DEHRADUN	V	N	169	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,07,10
72	DEHRADUN	V	N	17	N	221001102 01 04 08	01-MAR-26	02-MAR-26	17,91,57
73	DEHRADUN	V	N	171	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,89,00
74	DEHRADUN	V	N	173	N	221001102 01 04 43	01-MAR-26	11-MAR-26	4,09,17

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	181	N	221001102 01 04 43	01-MAR-26	11-MAR-26	2,89,80
76	DEHRADUN	V	N	183	N	221001102 01 04 43	01-MAR-26	10-MAR-26	4,92,87
77	DEHRADUN	V	N	185	N	221001102 01 04 43	01-MAR-26	10-MAR-26	54,81,00
78	DEHRADUN	V	N	19	N	221001102 01 04 08	01-MAR-26	02-MAR-26	2,67,31
79	DEHRADUN	V	N	194	N	221001102 01 04 43	01-MAR-26	11-MAR-26	93,24
80	DEHRADUN	V	N	195	N	221001102 01 04 43	01-MAR-26	10-MAR-26	3,57
81	DEHRADUN	V	N	196	N	221001102 01 04 43	01-MAR-26	10-MAR-26	3,31,80
82	DEHRADUN	V	N	197	N	221001102 01 04 43	01-MAR-26	11-MAR-26	2,97,23
83	DEHRADUN	V	N	199	N	221001102 01 04 43	01-MAR-26	10-MAR-26	44,15,04
84	DEHRADUN	V	N	20	N	221001102 01 04 43	01-MAR-26	02-MAR-26	3,01,35
85	DEHRADUN	V	N	200	N	221001102 01 04 43	01-MAR-26	11-MAR-26	6,80,40
86	DEHRADUN	V	N	203	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,07,10,00
87	DEHRADUN	V	N	204	N	221001102 01 04 43	01-MAR-26	10-MAR-26	30,59,17
88	DEHRADUN	V	N	206	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,26,80
89	DEHRADUN	V	N	207	N	221001102 01 04 43	01-MAR-26	10-MAR-26	33,08
90	DEHRADUN	V	N	209	N	221001102 01 04 43	01-MAR-26	11-MAR-26	3,96,06
91	DEHRADUN	V	N	215	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,78,29
92	DEHRADUN	V	N	216	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,82,18
93	DEHRADUN	V	N	218	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,70,90
94	DEHRADUN	V	N	221	N	221001102 01 04 43	01-MAR-26	11-MAR-26	3,68
95	DEHRADUN	V	N	223	N	221001102 01 04 43	01-MAR-26	10-MAR-26	7,08,75
96	DEHRADUN	V	N	225	N	221001102 01 04 43	01-MAR-26	10-MAR-26	66,68,87
97	DEHRADUN	V	N	226	N	221001102 01 04 43	01-MAR-26	10-MAR-26	63,84,00
98	DEHRADUN	V	N	230	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,74,97
99	DEHRADUN	V	N	232	N	221001102 01 04 43	01-MAR-26	10-MAR-26	68,98,50
100	DEHRADUN	V	N	236	N	221001102 01 04 43	01-MAR-26	10-MAR-26	81,64,80
101	DEHRADUN	V	N	237	N	221001102 01 04 43	01-MAR-26	10-MAR-26	4,63,27
102	DEHRADUN	V	N	243	N	221001102 01 04 43	01-MAR-26	10-MAR-26	13,23,00
103	DEHRADUN	V	N	245	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,26,54
104	DEHRADUN	V	N	246	N	221001102 01 04 43	01-MAR-26	10-MAR-26	7,03,38
105	DEHRADUN	V	N	251	N	221001102 01 04 43	01-MAR-26	10-MAR-26	5,22,15
106	DEHRADUN	V	N	254	N	221001102 01 04 43	01-MAR-26	10-MAR-26	7,77
107	DEHRADUN	V	N	256	N	221001102 01 04 43	01-MAR-26	10-MAR-26	7,01,83
108	DEHRADUN	V	N	257	N	221001102 01 04 43	01-MAR-26	10-MAR-26	1,46,55
109	DEHRADUN	V	N	259	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,17,72,80
110	DEHRADUN	V	N	260	N	221001102 01 04 43	01-MAR-26	10-MAR-26	29,07,92
111	DEHRADUN	V	N	262	N	221001102 01 04 43	01-MAR-26	10-MAR-26	2,40,80

Voucher Details

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	27	N	221001102 01 04 43	01-MAR-26	02-MAR-26	40,00,46
113	DEHRADUN	V	N	28	N	221001102 01 04 08	01-MAR-26	02-MAR-26	19,64,37
114	DEHRADUN	V	N	291	N	221001102 01 04 20	01-MAR-26	13-MAR-26	49,99
115	DEHRADUN	V	N	292	N	221001102 01 04 43	01-MAR-26	13-MAR-26	99,34,97
116	DEHRADUN	V	N	30	N	221001102 01 04 08	01-MAR-26	02-MAR-26	1,82,00
117	DEHRADUN	V	N	306	N	221001102 01 04 22	01-MAR-26	13-MAR-26	49,95
118	DEHRADUN	V	N	317	N	221001102 01 04 08	01-MAR-26	16-MAR-26	11,00,00
119	DEHRADUN	V	N	32	N	221001102 01 04 08	01-MAR-26	02-MAR-26	23,68,37
120	DEHRADUN	V	N	33	N	221001102 01 04 08	01-MAR-26	02-MAR-26	11,62,40
121	DEHRADUN	V	N	344	N	221001102 01 04 43	01-MAR-26	17-MAR-26	5,32,66
122	DEHRADUN	V	N	349	N	221001102 01 04 23	01-MAR-26	17-MAR-26	4,25,00
123	DEHRADUN	V	N	362	N	221001102 01 04 23	01-MAR-26	17-MAR-26	1,07,72
124	DEHRADUN	V	N	38	N	221001102 01 04 08	01-MAR-26	02-MAR-26	14,70,36
125	DEHRADUN	V	N	388	N	221001102 01 04 43	01-MAR-26	17-MAR-26	76,12,50
126	DEHRADUN	V	N	39	N	221001102 01 04 08	01-MAR-26	02-MAR-26	4,47,54
127	DEHRADUN	V	N	395	N	221001102 01 04 43	01-MAR-26	18-MAR-26	7,38,04
128	DEHRADUN	V	N	4	N	221001102 01 04 43	01-MAR-26	02-MAR-26	1,73,04
129	DEHRADUN	V	N	40	N	221001102 01 04 08	01-MAR-26	02-MAR-26	10,47,74
130	DEHRADUN	V	N	401	N	221001102 01 04 43	01-MAR-26	18-MAR-26	5,61,86
131	DEHRADUN	V	N	41	N	221001102 01 04 43	01-MAR-26	02-MAR-26	11,65,50
132	DEHRADUN	V	N	410	N	221001102 01 04 43	01-MAR-26	19-MAR-26	1,74,34
133	DEHRADUN	V	N	422	N	221001102 01 04 20	01-MAR-26	19-MAR-26	1,98,60
134	DEHRADUN	V	N	427	N	221001102 01 04 08	01-MAR-26	19-MAR-26	58,50
135	DEHRADUN	V	N	43	N	221001102 01 04 43	01-MAR-26	02-MAR-26	1,11,30,00
136	DEHRADUN	V	N	431	N	221001102 01 04 43	01-MAR-26	19-MAR-26	10,63
137	DEHRADUN	V	N	44	N	221001102 01 04 08	01-MAR-26	02-MAR-26	97,50
138	DEHRADUN	V	N	442	N	221001102 01 04 08	01-MAR-26	19-MAR-26	64,25
139	DEHRADUN	V	N	443	N	221001102 01 04 22	01-MAR-26	19-MAR-26	1,99,82
140	DEHRADUN	V	N	447	N	221001102 01 04 43	01-MAR-26	19-MAR-26	15,01,50
141	DEHRADUN	V	N	451	N	221001102 01 04 29	01-MAR-26	19-MAR-26	37,34
142	DEHRADUN	V	N	455	N	221001102 01 04 43	01-MAR-26	19-MAR-26	1,88,13
143	DEHRADUN	V	N	459	N	221001102 01 04 43	01-MAR-26	19-MAR-26	1,49,78
144	DEHRADUN	V	N	460	N	221001102 01 04 43	01-MAR-26	19-MAR-26	23,29
145	DEHRADUN	V	N	461	N	221001102 01 04 43	01-MAR-26	19-MAR-26	93,26
146	DEHRADUN	V	N	465	N	221001102 01 04 20	01-MAR-26	20-MAR-26	39,89
147	DEHRADUN	V	N	466	N	221001102 01 04 22	01-MAR-26	20-MAR-26	1,49,59
148	DEHRADUN	V	N	467	N	221001102 01 04 43	01-MAR-26	20-MAR-26	4,48,59,15

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	47	N	221001102 01 04 43	01-MAR-26	02-MAR-26	1,74,30
150	DEHRADUN	V	N	471	N	221001102 01 04 43	01-MAR-26	19-MAR-26	24,67,63
151	DEHRADUN	V	N	472	N	221001102 01 04 20	01-MAR-26	20-MAR-26	39,99
152	DEHRADUN	V	N	479	N	221001102 01 04 20	01-MAR-26	20-MAR-26	33,90
153	DEHRADUN	V	N	481	N	221001102 01 04 22	01-MAR-26	20-MAR-26	39,98
154	DEHRADUN	V	N	485	N	221001102 01 04 20	01-MAR-26	20-MAR-26	1,24,10
155	DEHRADUN	V	N	488	N	221001102 01 04 26	01-MAR-26	20-MAR-26	3,25,00
156	DEHRADUN	V	N	489	N	221001102 01 04 22	01-MAR-26	20-MAR-26	74,49
157	DEHRADUN	V	N	49	N	221001102 01 04 43	01-MAR-26	02-MAR-26	15,63,87
158	DEHRADUN	V	N	490	N	221001102 01 04 22	01-MAR-26	20-MAR-26	40,00
159	DEHRADUN	V	N	493	N	221001102 01 04 43	01-MAR-26	19-MAR-26	19,65
160	DEHRADUN	V	N	494	N	221001102 01 04 20	01-MAR-26	20-MAR-26	1,01,68
161	DEHRADUN	V	N	496	N	221001102 01 04 43	01-MAR-26	19-MAR-26	5,11,64
162	DEHRADUN	V	N	497	N	221001102 01 04 20	01-MAR-26	20-MAR-26	39,99
163	DEHRADUN	V	N	5	N	221001102 01 04 43	01-MAR-26	02-MAR-26	3,12,90
164	DEHRADUN	V	N	50	N	221001102 01 04 43	01-MAR-26	02-MAR-26	4,74,00
165	DEHRADUN	V	N	503	N	221001102 01 04 27	01-MAR-26	20-MAR-26	2,07,97
166	DEHRADUN	V	N	506	N	221001102 01 04 43	01-MAR-26	19-MAR-26	4,88,61
167	DEHRADUN	V	N	507	N	221001102 01 04 20	01-MAR-26	20-MAR-26	79,81
168	DEHRADUN	V	N	508	N	221001102 01 04 22	01-MAR-26	20-MAR-26	39,91
169	DEHRADUN	V	N	510	N	221001102 01 04 22	01-MAR-26	20-MAR-26	39,99
170	DEHRADUN	V	N	512	N	221001102 01 04 43	01-MAR-26	20-MAR-26	66,08,11
171	DEHRADUN	V	N	515	N	221001102 01 04 43	01-MAR-26	20-MAR-26	1,22,47,94
172	DEHRADUN	V	N	516	N	221001102 01 04 43	01-MAR-26	19-MAR-26	13,20
173	DEHRADUN	V	N	523	N	221001102 01 04 43	01-MAR-26	23-MAR-26	3,56,84
174	DEHRADUN	V	N	525	N	221001102 01 04 22	01-MAR-26	23-MAR-26	1,99,57
175	DEHRADUN	V	N	528	N	221001102 01 04 22	01-MAR-26	23-MAR-26	66,08
176	DEHRADUN	V	N	529	N	221001102 01 04 22	01-MAR-26	23-MAR-26	1,49,94
177	DEHRADUN	V	N	53	N	221001102 01 04 08	01-MAR-26	02-MAR-26	12,11,87
178	DEHRADUN	V	N	531	N	221001102 01 04 22	01-MAR-26	23-MAR-26	2,98,38
179	DEHRADUN	V	N	532	N	221001102 01 04 20	01-MAR-26	23-MAR-26	1,49,93
180	DEHRADUN	V	N	533	N	221001102 01 04 22	01-MAR-26	23-MAR-26	1,50,00
181	DEHRADUN	V	N	534	N	221001102 01 04 20	01-MAR-26	23-MAR-26	1,46,85
182	DEHRADUN	V	N	539	N	221001102 01 04 22	01-MAR-26	23-MAR-26	99,96
183	DEHRADUN	V	N	540	N	221001102 01 04 20	01-MAR-26	23-MAR-26	1,64,07
184	DEHRADUN	V	N	541	N	221001102 01 04 20	01-MAR-26	23-MAR-26	1,19,93
185	DEHRADUN	V	N	551	N	221001102 01 04 43	01-MAR-26	24-MAR-26	98,78,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	552	N	221001102 01 04 43	01-MAR-26	24-MAR-26	9,55,66
187	DEHRADUN	V	N	553	N	221001102 01 04 43	01-MAR-26	24-MAR-26	37,03
188	DEHRADUN	V	N	555	N	221001102 01 04 43	01-MAR-26	24-MAR-26	16,85
189	DEHRADUN	V	N	558	N	221001102 01 04 43	01-MAR-26	24-MAR-26	52,78,77
190	DEHRADUN	V	N	559	N	221001102 01 04 20	01-MAR-26	24-MAR-26	1,47,08
191	DEHRADUN	V	N	56	N	221001102 01 04 43	01-MAR-26	02-MAR-26	11,50,80
192	DEHRADUN	V	N	560	N	221001102 01 04 43	01-MAR-26	24-MAR-26	48,68,64
193	DEHRADUN	V	N	563	N	221001102 01 04 43	01-MAR-26	24-MAR-26	78,19,88
194	DEHRADUN	V	N	566	N	221001102 01 04 43	01-MAR-26	24-MAR-26	12,89,13
195	DEHRADUN	V	N	568	N	221001102 01 04 22	01-MAR-26	24-MAR-26	2,57,00
196	DEHRADUN	V	N	569	N	221001102 01 04 20	01-MAR-26	24-MAR-26	3,20,20
197	DEHRADUN	V	N	571	N	221001102 01 04 22	01-MAR-26	24-MAR-26	2,20,84
198	DEHRADUN	V	N	572	N	221001102 01 04 29	01-MAR-26	24-MAR-26	2,06,68
199	DEHRADUN	V	N	576	N	221001102 01 04 43	01-MAR-26	24-MAR-26	59,85
200	DEHRADUN	V	N	577	N	221001102 01 04 43	01-MAR-26	24-MAR-26	38,41,43
201	DEHRADUN	V	N	578	N	221001102 01 04 43	01-MAR-26	24-MAR-26	8,38,41
202	DEHRADUN	V	N	58	N	221001102 01 04 43	01-MAR-26	02-MAR-26	44,62,50
203	DEHRADUN	V	N	581	N	221001102 01 04 21	01-MAR-26	24-MAR-26	4,88,00
204	DEHRADUN	V	N	582	N	221001102 01 04 40	01-MAR-26	24-MAR-26	4,09,18
205	DEHRADUN	V	N	583	N	221001102 01 04 43	01-MAR-26	24-MAR-26	7,15,22
206	DEHRADUN	V	N	584	N	221001102 01 04 43	01-MAR-26	24-MAR-26	18,61
207	DEHRADUN	V	N	587	N	221001102 01 04 43	01-MAR-26	25-MAR-26	18,59
208	DEHRADUN	V	N	59	N	221001102 01 04 43	01-MAR-26	02-MAR-26	8,05,28
209	DEHRADUN	V	N	595	N	221001102 01 04 43	01-MAR-26	25-MAR-26	16,98
210	DEHRADUN	V	N	597	N	221001102 01 04 43	01-MAR-26	25-MAR-26	35,59
211	DEHRADUN	V	N	598	N	221001102 01 04 22	01-MAR-26	24-MAR-26	4,80,10
212	DEHRADUN	V	N	60	N	221001102 01 04 43	01-MAR-26	02-MAR-26	43,35,44
213	DEHRADUN	V	N	607	N	221001102 01 04 08	01-MAR-26	26-MAR-26	2,01,50
214	DEHRADUN	V	N	608	N	221001102 01 04 08	01-MAR-26	26-MAR-26	19,71,11
215	DEHRADUN	V	N	609	N	221001102 01 04 22	01-MAR-26	26-MAR-26	1,44,99
216	DEHRADUN	V	N	615	N	221001102 01 04 08	01-MAR-26	26-MAR-26	2,67,31
217	DEHRADUN	V	N	616	N	221001102 01 04 21	01-MAR-26	26-MAR-26	70,68
218	DEHRADUN	V	N	617	N	221001102 01 04 08	01-MAR-26	26-MAR-26	16,53,50
219	DEHRADUN	V	N	620	N	221001102 01 04 08	01-MAR-26	26-MAR-26	1,56,00
220	DEHRADUN	V	N	622	N	221001102 01 04 20	01-MAR-26	26-MAR-26	1,22,25
221	DEHRADUN	V	N	624	N	221001102 01 04 40	01-MAR-26	26-MAR-26	4,34,24
222	DEHRADUN	V	N	628	N	221001102 01 04 08	01-MAR-26	26-MAR-26	21,01,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	634	N	221001102 01 04 08	01-MAR-26	26-MAR-26	5,05,98
224	DEHRADUN	V	N	635	N	221001102 01 04 08	01-MAR-26	26-MAR-26	29,73,91
225	DEHRADUN	V	N	636	N	221001102 01 04 21	01-MAR-26	26-MAR-26	2,31,80
226	DEHRADUN	V	N	637	N	221001102 01 04 21	01-MAR-26	26-MAR-26	7,05,64
227	DEHRADUN	V	N	66	N	221001102 01 04 03	01-MAR-26	13-MAR-26	7,41,24
228	DEHRADUN	V	N	66	N	221001102 01 04 01	01-MAR-26	13-MAR-26	22,76,00
229	DEHRADUN	V	N	662	N	221001102 01 04 43	01-MAR-26	26-MAR-26	2,00,00
230	DEHRADUN	V	N	669	N	221001102 01 04 08	01-MAR-26	26-MAR-26	14,73,27
231	DEHRADUN	V	N	67	N	221001102 01 04 08	01-MAR-26	02-MAR-26	30,83,24
232	DEHRADUN	V	N	672	N	221001102 01 04 43	01-MAR-26	26-MAR-26	1,55,93
233	DEHRADUN	V	N	675	N	221001102 01 04 21	01-MAR-26	26-MAR-26	5,06,22
234	DEHRADUN	V	N	676	N	221001102 01 04 21	01-MAR-26	26-MAR-26	1,35,90
235	DEHRADUN	V	N	684	N	221001102 01 04 20	01-MAR-26	26-MAR-26	4,92,80
236	DEHRADUN	V	N	689	N	221001102 01 04 26	01-MAR-26	26-MAR-26	11,44,00
237	DEHRADUN	V	N	696	N	221001102 01 04 40	01-MAR-26	26-MAR-26	4,90,93
238	DEHRADUN	V	N	704	N	221001102 01 04 40	01-MAR-26	26-MAR-26	3,26,00
239	DEHRADUN	V	N	710	N	221001102 01 04 08	01-MAR-26	26-MAR-26	18,01,76
240	DEHRADUN	V	N	712	N	221001102 01 04 08	01-MAR-26	26-MAR-26	15,14,20
241	DEHRADUN	V	N	726	N	221001102 01 04 20	01-MAR-26	26-MAR-26	4,92,80
242	DEHRADUN	V	N	727	N	221001102 01 04 08	01-MAR-26	26-MAR-26	4,91,09
243	DEHRADUN	V	N	731	N	221001102 01 04 08	01-MAR-26	26-MAR-26	18,01,73
244	DEHRADUN	V	N	737	N	221001102 01 04 20	01-MAR-26	26-MAR-26	63,58
245	DEHRADUN	V	N	741	N	221001102 01 04 08	01-MAR-26	26-MAR-26	29,03,01
246	DEHRADUN	V	N	75	N	221001102 01 04 08	01-MAR-26	05-MAR-26	2,68,63
247	DEHRADUN	V	N	756	N	221001102 01 04 08	01-MAR-26	26-MAR-26	7,14,87
248	DEHRADUN	V	N	761	N	221001102 01 04 08	01-MAR-26	26-MAR-26	32,63,47
249	DEHRADUN	V	N	8	N	221001102 01 04 43	01-MAR-26	02-MAR-26	1,68,00
250	DEHRADUN	V	N	84	N	221001102 01 04 08	01-MAR-26	05-MAR-26	32,19,92
251	DEHRADUN	V	N	841	N	221001102 01 04 08	01-MAR-26	31-MAR-26	7,80,56
252	DEHRADUN	V	N	842	N	221001102 01 04 40	01-MAR-26	31-MAR-26	23,56,01
253	DEHRADUN	V	N	843	N	221001102 01 04 20	01-MAR-26	31-MAR-26	40,50
254	DEHRADUN	V	N	844	N	221001102 01 04 20	01-MAR-26	31-MAR-26	1,24,84
255	DEHRADUN	V	N	845	N	221001102 01 04 21	01-MAR-26	31-MAR-26	1,41,25
256	DEHRADUN	V	N	846	N	221001102 01 04 22	01-MAR-26	31-MAR-26	69,34
257	DEHRADUN	V	N	847	N	221001102 01 04 22	01-MAR-26	31-MAR-26	1,34,40
258	DEHRADUN	V	N	848	N	221001102 01 04 22	01-MAR-26	31-MAR-26	9,97,18
259	DEHRADUN	V	N	849	N	221001102 01 04 20	01-MAR-26	31-MAR-26	3,90,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	850	N	221001102 01 04 26	01-MAR-26	31-MAR-26	15,37,00
261	DEHRADUN	V	N	851	N	221001102 01 04 21	01-MAR-26	31-MAR-26	3,75,00
262	DEHRADUN	V	N	852	N	221001102 01 04 21	01-MAR-26	31-MAR-26	6,00,00
263	DEHRADUN	V	N	853	N	221001102 01 04 08	01-MAR-26	31-MAR-26	2,24,87
264	DEHRADUN	V	N	86	N	221001102 01 04 07	01-MAR-26	19-MAR-26	75,00
265	DEHRADUN	V	N	86	N	221001102 01 04 08	01-MAR-26	05-MAR-26	15,58,09
266	DEHRADUN	V	N	88	N	221001102 01 04 08	01-MAR-26	05-MAR-26	7,14,86
267	DEHRADUN	V	N	89	N	221001102 01 04 07	01-MAR-26	19-MAR-26	75,00
268	DEHRADUN	V	N	90	N	221001102 01 04 07	01-MAR-26	19-MAR-26	60,00

DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	HALDWANI	V	N	108	N	221001102 01 04 21	01-MAR-26	12-MAR-26	17,50,00
270	HALDWANI	V	N	115	N	221001102 01 04 02	01-MAR-26	12-MAR-26	1,09,00
271	HALDWANI	V	N	123	N	221001102 01 04 22	01-MAR-26	12-MAR-26	2,45,98
272	HALDWANI	V	N	124	N	221001102 01 04 26	01-MAR-26	12-MAR-26	1,10,00
273	HALDWANI	V	N	128	N	221001102 01 04 26	01-MAR-26	12-MAR-26	8,90,90
274	HALDWANI	V	N	140	N	221001102 01 04 40	01-MAR-26	12-MAR-26	4,95,60
275	HALDWANI	V	N	145	N	221001102 01 04 20	01-MAR-26	13-MAR-26	2,40,67
276	HALDWANI	V	N	146	N	221001102 01 04 27	01-MAR-26	13-MAR-26	2,00,00
277	HALDWANI	V	N	150	N	221001102 01 04 43	01-MAR-26	13-MAR-26	13,18,45
278	HALDWANI	V	N	156	N	221001102 01 04 40	01-MAR-26	16-MAR-26	4,88,50
279	HALDWANI	V	N	18	N	221001102 01 04 06	01-MAR-26	02-MAR-26	1,49,60
280	HALDWANI	V	N	18	N	221001102 01 04 03	01-MAR-26	02-MAR-26	12,01,18
281	HALDWANI	V	N	18	N	221001102 01 04 01	01-MAR-26	02-MAR-26	20,71,00
282	HALDWANI	V	N	196	N	221001102 01 04 22	01-MAR-26	17-MAR-26	70,00
283	HALDWANI	V	N	198	N	221001102 01 04 43	01-MAR-26	17-MAR-26	6,10,00
284	HALDWANI	V	N	204	N	221001102 01 04 22	01-MAR-26	17-MAR-26	5,00
285	HALDWANI	V	N	206	N	221001102 01 04 22	01-MAR-26	17-MAR-26	2,00,00
286	HALDWANI	V	N	211	N	221001102 01 04 43	01-MAR-26	17-MAR-26	75,54
287	HALDWANI	V	N	227	N	221001102 01 04 22	01-MAR-26	17-MAR-26	2,00,00
288	HALDWANI	V	N	277	N	221001102 01 04 22	01-MAR-26	20-MAR-26	55,46
289	HALDWANI	V	N	280	N	221001102 01 04 22	01-MAR-26	20-MAR-26	14,78
290	HALDWANI	V	N	306	N	221001102 01 04 02	01-MAR-26	24-MAR-26	30,00
291	HALDWANI	V	N	32	N	221001102 01 04 43	01-MAR-26	02-MAR-26	37,72,56
292	HALDWANI	V	N	33	N	221001102 01 04 43	01-MAR-26	02-MAR-26	2,14,43
293	HALDWANI	V	N	34	N	221001102 01 04 07	01-MAR-26	17-MAR-26	22,50

Voucher Details

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Grant No.: 16

DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	HALDWANI	V	N	34	N	221001102 01 04 40	01-MAR-26	02-MAR-26	12,75
295	HALDWANI	V	N	35	N	221001102 01 04 43	01-MAR-26	02-MAR-26	33,39,26
296	HALDWANI	V	N	352	N	221001102 01 04 20	01-MAR-26	24-MAR-26	1,28,00
297	HALDWANI	V	N	359	N	221001102 01 04 20	01-MAR-26	24-MAR-26	1,30,00
298	HALDWANI	V	N	360	N	221001102 01 04 04	01-MAR-26	24-MAR-26	1,12,90
299	HALDWANI	V	N	361	N	221001102 01 04 22	01-MAR-26	24-MAR-26	24,00
300	HALDWANI	V	N	366	N	221001102 01 04 43	01-MAR-26	26-MAR-26	28,78
301	HALDWANI	V	N	368	N	221001102 01 04 43	01-MAR-26	26-MAR-26	31,14,92
302	HALDWANI	V	N	37	N	221001102 01 04 22	01-MAR-26	02-MAR-26	1,80,40
303	HALDWANI	V	N	394	N	221001102 01 04 08	01-MAR-26	30-MAR-26	5,10,35
304	HALDWANI	V	N	395	N	221001102 01 04 04	01-MAR-26	30-MAR-26	1,18,85
305	HALDWANI	V	N	40	N	221001102 01 04 20	01-MAR-26	05-MAR-26	60,65
306	HALDWANI	V	N	41	N	221001102 01 04 08	01-MAR-26	06-MAR-26	5,50,00
307	HALDWANI	V	N	43	N	221001102 01 04 22	01-MAR-26	06-MAR-26	19,40
308	HALDWANI	V	N	44	N	221001102 01 04 08	01-MAR-26	06-MAR-26	39,26,56
309	HALDWANI	V	N	47	N	221001102 01 04 02	01-MAR-26	06-MAR-26	30,00
310	HALDWANI	V	N	51	N	221001102 01 04 08	01-MAR-26	06-MAR-26	14,95,40
311	HALDWANI	V	N	54	N	221001102 01 04 22	01-MAR-26	07-MAR-26	1,30,00
312	HALDWANI	V	N	55	N	221001102 01 04 20	01-MAR-26	07-MAR-26	1,99,90
313	HALDWANI	V	N	56	N	221001102 01 04 22	01-MAR-26	07-MAR-26	84,00
314	HALDWANI	V	N	57	N	221001102 01 04 22	01-MAR-26	07-MAR-26	33,60
315	HALDWANI	V	N	58	N	221001102 01 04 20	01-MAR-26	07-MAR-26	1,99,89
316	HALDWANI	V	N	59	N	221001102 01 04 20	01-MAR-26	07-MAR-26	1,99,76
317	HALDWANI	V	N	61	N	221001102 01 04 26	01-MAR-26	09-MAR-26	6,50
318	HALDWANI	V	N	68	N	221001102 01 04 01	01-MAR-26	30-MAR-26	27,99,00
319	HALDWANI	V	N	68	N	221001102 01 04 03	01-MAR-26	30-MAR-26	9,24,96
320	HALDWANI	V	N	72	N	221001102 01 04 22	01-MAR-26	09-MAR-26	4,09
321	HALDWANI	V	N	81	N	221001102 01 04 22	01-MAR-26	09-MAR-26	20,00
322	HALDWANI	V	N	84	N	221001102 01 04 43	01-MAR-26	09-MAR-26	14,86,18
323	HALDWANI	V	N	87	N	221001102 01 04 29	01-MAR-26	10-MAR-26	1,74,34
324	HALDWANI	V	N	88	N	221001102 01 04 23	01-MAR-26	10-MAR-26	1,02,70

DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	SECRETRIAT	V	N	1	N	221001102 01 03 02	01-MAR-26	02-MAR-26	1,05,00
326	SECRETRIAT	V	N	1	N	221001102 01 03 06	01-MAR-26	02-MAR-26	9,37,30
327	SECRETRIAT	V	N	1	N	221001102 01 03 03	01-MAR-26	02-MAR-26	56,28,44

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	1	N	221001102 01 03 01	01-MAR-26	02-MAR-26	97,04,20
329	SECRETRIAT	V	N	1144	N	221001102 01 03 22	01-MAR-26	25-MAR-26	7,08,60
330	SECRETRIAT	V	N	1145	N	221001102 01 03 20	01-MAR-26	25-MAR-26	12,95,40
331	SECRETRIAT	V	N	1161	N	221001102 01 03 22	01-MAR-26	25-MAR-26	13,47,50
332	SECRETRIAT	V	N	1169	N	221001102 01 03 43	01-MAR-26	25-MAR-26	5,53
333	SECRETRIAT	V	N	1178	N	221001102 01 03 43	01-MAR-26	25-MAR-26	22,92
334	SECRETRIAT	V	N	1184	N	221001102 01 03 43	01-MAR-26	25-MAR-26	1,53
335	SECRETRIAT	V	N	1193	N	221001102 01 03 26	01-MAR-26	25-MAR-26	29,50
336	SECRETRIAT	V	N	1198	N	221001102 01 03 43	01-MAR-26	25-MAR-26	10,04,25
337	SECRETRIAT	V	N	1352	N	221001102 01 03 29	01-MAR-26	27-MAR-26	4,78,90
338	SECRETRIAT	V	N	1357	N	221001102 01 03 25	01-MAR-26	27-MAR-26	28,95
339	SECRETRIAT	V	N	1360	N	221001102 01 03 25	01-MAR-26	27-MAR-26	59,00
340	SECRETRIAT	V	N	1368	N	221001102 01 03 29	01-MAR-26	27-MAR-26	5,37,08
341	SECRETRIAT	V	N	1370	N	221001102 01 03 21	01-MAR-26	27-MAR-26	72,00
342	SECRETRIAT	V	N	1376	N	221001102 01 03 29	01-MAR-26	27-MAR-26	2,24,14
343	SECRETRIAT	V	N	1396	N	221001102 01 03 21	01-MAR-26	30-MAR-26	8,30,00
344	SECRETRIAT	V	N	1398	N	221001102 01 03 25	01-MAR-26	30-MAR-26	2,50,23
345	SECRETRIAT	V	N	1401	N	221001102 01 03 26	01-MAR-26	30-MAR-26	35,00
346	SECRETRIAT	V	N	1406	N	221001102 01 03 21	01-MAR-26	30-MAR-26	37,50,00
347	SECRETRIAT	V	N	1415	N	221001102 01 03 25	01-MAR-26	30-MAR-26	1,39,70
348	SECRETRIAT	V	N	1428	N	221001102 01 03 21	01-MAR-26	30-MAR-26	9,22,00
349	SECRETRIAT	V	N	1436	N	221001102 01 03 25	01-MAR-26	30-MAR-26	1,98,90
350	SECRETRIAT	V	N	1437	N	221001102 01 03 08	01-MAR-26	30-MAR-26	24,86,50
351	SECRETRIAT	V	N	1438	N	221001102 01 03 22	01-MAR-26	30-MAR-26	1,80,50
352	SECRETRIAT	V	N	1440	N	221001102 01 03 23	01-MAR-26	30-MAR-26	19,50,00
353	SECRETRIAT	V	N	1456	N	221001102 01 03 29	01-MAR-26	30-MAR-26	81,29
354	SECRETRIAT	V	N	1468	N	221001102 01 03 21	01-MAR-26	30-MAR-26	12,30,00
355	SECRETRIAT	V	N	1472	N	221001102 01 03 21	01-MAR-26	30-MAR-26	3,95,00
356	SECRETRIAT	V	N	1481	N	221001102 01 03 20	01-MAR-26	30-MAR-26	14,72,85
357	SECRETRIAT	V	N	1507	N	221001102 01 03 22	01-MAR-26	30-MAR-26	3,46,00
358	SECRETRIAT	V	N	1516	N	221001102 01 03 25	01-MAR-26	30-MAR-26	9,77,29
359	SECRETRIAT	V	N	1522	N	221001102 01 03 42	01-MAR-26	30-MAR-26	16,50,00
360	SECRETRIAT	V	N	1526	N	221001102 01 03 25	01-MAR-26	30-MAR-26	71,37
361	SECRETRIAT	V	N	1535	N	221001102 01 03 26	01-MAR-26	30-MAR-26	18,56,00
362	SECRETRIAT	V	N	1539	N	221001102 01 03 26	01-MAR-26	30-MAR-26	1,19,69
363	SECRETRIAT	V	N	1552	N	221001102 01 03 21	01-MAR-26	30-MAR-26	87,32
364	SECRETRIAT	V	N	1559	N	221001102 01 03 40	01-MAR-26	30-MAR-26	17,42,00

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	1560	N	221001102 01 03 22	01-MAR-26	30-MAR-26	1,15,00
366	SECRETRIAT	V	N	1563	N	221001102 01 03 20	01-MAR-26	30-MAR-26	7,53,00
367	SECRETRIAT	V	N	1571	N	221001102 01 03 26	01-MAR-26	30-MAR-26	4,64,00
368	SECRETRIAT	V	N	1572	N	221001102 01 03 26	01-MAR-26	30-MAR-26	93,00
369	SECRETRIAT	V	N	1573	N	221001102 01 03 10	01-MAR-26	30-MAR-26	16,23
370	SECRETRIAT	V	N	1593	N	221001102 01 03 22	01-MAR-26	30-MAR-26	18,23,38
371	SECRETRIAT	V	N	1604	N	221001102 01 03 20	01-MAR-26	30-MAR-26	10,72,00
372	SECRETRIAT	V	N	1605	N	221001102 01 03 20	01-MAR-26	30-MAR-26	1,75,00
373	SECRETRIAT	V	N	1606	N	221001102 01 03 25	01-MAR-26	30-MAR-26	3,47,04
374	SECRETRIAT	V	N	1616	N	221001102 01 03 25	01-MAR-26	30-MAR-26	1,17,87
375	SECRETRIAT	V	N	1639	N	221001102 01 03 51	01-MAR-26	30-MAR-26	15,27,50
376	SECRETRIAT	V	N	1640	N	221001102 01 03 25	01-MAR-26	30-MAR-26	1,17,87
377	SECRETRIAT	V	N	1667	N	221001102 01 03 40	01-MAR-26	30-MAR-26	2,71,00
378	SECRETRIAT	V	N	1668	N	221001102 01 03 20	01-MAR-26	30-MAR-26	71,20
379	SECRETRIAT	V	N	1694	N	221001102 01 03 08	01-MAR-26	30-MAR-26	4,91,07
380	SECRETRIAT	V	N	1697	N	221001102 01 03 43	01-MAR-26	30-MAR-26	3,60,95
381	SECRETRIAT	V	N	1698	N	221001102 01 03 08	01-MAR-26	30-MAR-26	18,69,87
382	SECRETRIAT	V	N	17	N	221001102 01 03 07	01-MAR-26	30-MAR-26	52,50
383	SECRETRIAT	V	N	1711	N	221001102 01 03 22	01-MAR-26	31-MAR-26	13,20,00
384	SECRETRIAT	V	N	1712	N	221001102 01 03 20	01-MAR-26	31-MAR-26	3,21,70
385	SECRETRIAT	V	N	1713	N	221001102 01 03 08	01-MAR-26	31-MAR-26	4,97,99
386	SECRETRIAT	V	N	1714	N	221001102 01 03 20	01-MAR-26	31-MAR-26	1,08,00
387	SECRETRIAT	V	N	1715	N	221001102 01 03 25	01-MAR-26	31-MAR-26	6,90,00
388	SECRETRIAT	V	N	1768	N	221001102 01 03 51	01-MAR-26	31-MAR-26	30,55,00
389	SECRETRIAT	V	N	1778	N	221001102 01 03 43	01-MAR-26	31-MAR-26	55,41
390	SECRETRIAT	V	N	182	N	221001102 01 03 43	01-MAR-26	06-MAR-26	4,42,40
391	SECRETRIAT	V	N	2	N	221001102 01 03 02	01-MAR-26	02-MAR-26	1,50,00
392	SECRETRIAT	V	N	316	N	221001102 01 03 25	01-MAR-26	07-MAR-26	4,05,59
393	SECRETRIAT	V	N	329	N	221001102 01 03 25	01-MAR-26	07-MAR-26	6,40,25
394	SECRETRIAT	V	N	737	N	221001102 01 03 25	01-MAR-26	18-MAR-26	1,77,00
395	SECRETRIAT	V	N	808	N	221001102 01 03 29	01-MAR-26	19-MAR-26	6,13,72
396	SECRETRIAT	V	N	850	N	221001102 01 03 29	01-MAR-26	20-MAR-26	26,54,45
397	SECRETRIAT	V	N	864	N	221001102 01 03 24	01-MAR-26	19-MAR-26	10,00,00
398	SECRETRIAT	V	N	866	N	221001102 01 03 22	01-MAR-26	19-MAR-26	2,12,08
399	SECRETRIAT	V	N	867	N	221001102 01 03 20	01-MAR-26	19-MAR-26	44,50
400	SECRETRIAT	V	N	870	N	221001102 01 03 21	01-MAR-26	19-MAR-26	4,95,00
401	SECRETRIAT	V	N	871	N	221001102 01 03 29	01-MAR-26	19-MAR-26	1,99,50

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	886	N	221001102 01 03 20	01-MAR-26	19-MAR-26	10,72,00
403	SECRETRIAT	V	N	9	N	221001102 01 03 27	01-MAR-26	02-MAR-26	4,76,70
404	SECRETRIAT	V	N	928	N	221001102 01 03 29	01-MAR-26	20-MAR-26	18,95,04

DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	HARIDWAR	V	N	102	N	221001102 01 04 43	01-MAR-26	16-MAR-26	14,01,89
406	HARIDWAR	V	N	103	N	221001102 01 04 43	01-MAR-26	16-MAR-26	14,00,14
407	HARIDWAR	V	N	105	N	221001102 01 04 22	01-MAR-26	16-MAR-26	99,98
408	HARIDWAR	V	N	107	N	221001102 01 04 22	01-MAR-26	16-MAR-26	1,98,06
409	HARIDWAR	V	N	109	N	221001102 01 04 43	01-MAR-26	16-MAR-26	6,23,78
410	HARIDWAR	V	N	110	N	221001102 01 04 43	01-MAR-26	16-MAR-26	1,05,43
411	HARIDWAR	V	N	115	N	221001102 01 04 20	01-MAR-26	16-MAR-26	2,09,41
412	HARIDWAR	V	N	117	N	221001102 01 04 43	01-MAR-26	16-MAR-26	14,30,35
413	HARIDWAR	V	N	121	N	221001102 01 04 22	01-MAR-26	16-MAR-26	1,72,35
414	HARIDWAR	V	N	122	N	221001102 01 04 22	01-MAR-26	16-MAR-26	25,49
415	HARIDWAR	V	N	124	N	221001102 01 04 20	01-MAR-26	16-MAR-26	2,19,72
416	HARIDWAR	V	N	126	N	221001102 01 04 43	01-MAR-26	16-MAR-26	32,49,78
417	HARIDWAR	V	N	127	N	221001102 01 04 43	01-MAR-26	16-MAR-26	2,23,63
418	HARIDWAR	V	N	128	N	221001102 01 04 43	01-MAR-26	16-MAR-26	32,07,53
419	HARIDWAR	V	N	129	N	221001102 01 04 20	01-MAR-26	16-MAR-26	78,82
420	HARIDWAR	V	N	132	N	221001102 01 04 43	01-MAR-26	16-MAR-26	8,69,75
421	HARIDWAR	V	N	133	N	221001102 01 04 20	01-MAR-26	16-MAR-26	1,98,34
422	HARIDWAR	V	N	137	N	221001102 01 04 43	01-MAR-26	16-MAR-26	3,04,31
423	HARIDWAR	V	N	138	N	221001102 01 04 22	01-MAR-26	16-MAR-26	1,49,80
424	HARIDWAR	V	N	14	N	221001102 01 04 08	01-MAR-26	02-MAR-26	15,37,61
425	HARIDWAR	V	N	141	N	221001102 01 04 20	01-MAR-26	16-MAR-26	98,85
426	HARIDWAR	V	N	145	N	221001102 01 04 22	01-MAR-26	16-MAR-26	20,00
427	HARIDWAR	V	N	147	N	221001102 01 04 43	01-MAR-26	16-MAR-26	2,82,37
428	HARIDWAR	V	N	148	N	221001102 01 04 43	01-MAR-26	16-MAR-26	9,16,86
429	HARIDWAR	V	N	15	N	221001102 01 04 29	01-MAR-26	02-MAR-26	2,50,63
430	HARIDWAR	V	N	150	N	221001102 01 04 43	01-MAR-26	16-MAR-26	2,35,99
431	HARIDWAR	V	N	151	N	221001102 01 04 43	01-MAR-26	16-MAR-26	7,35,71
432	HARIDWAR	V	N	155	N	221001102 01 04 20	01-MAR-26	17-MAR-26	73,21
433	HARIDWAR	V	N	156	N	221001102 01 04 22	01-MAR-26	17-MAR-26	29,50
434	HARIDWAR	V	N	157	N	221001102 01 04 20	01-MAR-26	17-MAR-26	6,84
435	HARIDWAR	V	N	158	N	221001102 01 04 22	01-MAR-26	17-MAR-26	72,21

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DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	HARIDWAR	V	N	159	N	221001102 01 04 22	01-MAR-26	17-MAR-26	89,68
437	HARIDWAR	V	N	16	N	221001102 01 04 08	01-MAR-26	02-MAR-26	16,10,72
438	HARIDWAR	V	N	160	N	221001102 01 04 22	01-MAR-26	17-MAR-26	4,74,09
439	HARIDWAR	V	N	161	N	221001102 01 04 20	01-MAR-26	17-MAR-26	2,89,92
440	HARIDWAR	V	N	162	N	221001102 01 04 20	01-MAR-26	17-MAR-26	2,49,81
441	HARIDWAR	V	N	163	N	221001102 01 04 40	01-MAR-26	17-MAR-26	2,06,50
442	HARIDWAR	V	N	164	N	221001102 01 04 22	01-MAR-26	17-MAR-26	2,22,21
443	HARIDWAR	V	N	165	N	221001102 01 04 22	01-MAR-26	17-MAR-26	2,42,49
444	HARIDWAR	V	N	166	N	221001102 01 04 22	01-MAR-26	17-MAR-26	2,00,60
445	HARIDWAR	V	N	167	N	221001102 01 04 22	01-MAR-26	17-MAR-26	1,72,24
446	HARIDWAR	V	N	168	N	221001102 01 04 20	01-MAR-26	17-MAR-26	1,81,48
447	HARIDWAR	V	N	169	N	221001102 01 04 22	01-MAR-26	17-MAR-26	3,42,17
448	HARIDWAR	V	N	171	N	221001102 01 04 40	01-MAR-26	19-MAR-26	2,95,45
449	HARIDWAR	V	N	172	N	221001102 01 04 29	01-MAR-26	19-MAR-26	83,55
450	HARIDWAR	V	N	174	N	221001102 01 04 40	01-MAR-26	19-MAR-26	3,25,68
451	HARIDWAR	V	N	177	N	221001102 01 04 20	01-MAR-26	19-MAR-26	98,80
452	HARIDWAR	V	N	178	N	221001102 01 04 21	01-MAR-26	19-MAR-26	4,00,02
453	HARIDWAR	V	N	179	N	221001102 01 04 40	01-MAR-26	19-MAR-26	26,42,02
454	HARIDWAR	V	N	181	N	221001102 01 04 21	01-MAR-26	19-MAR-26	4,00,02
455	HARIDWAR	V	N	184	N	221001102 01 04 20	01-MAR-26	19-MAR-26	44,84
456	HARIDWAR	V	N	19	N	221001102 01 04 08	01-MAR-26	02-MAR-26	1,85,86
457	HARIDWAR	V	N	2	N	221001102 01 04 08	01-MAR-26	02-MAR-26	2,73,03
458	HARIDWAR	V	N	20	N	221001102 01 04 08	01-MAR-26	02-MAR-26	23,24,82
459	HARIDWAR	V	N	219	N	221001102 01 04 26	01-MAR-26	19-MAR-26	10,00,00
460	HARIDWAR	V	N	220	N	221001102 01 04 40	01-MAR-26	19-MAR-26	3,02,18
461	HARIDWAR	V	N	221	N	221001102 01 04 21	01-MAR-26	19-MAR-26	3,85,90
462	HARIDWAR	V	N	222	N	221001102 01 04 40	01-MAR-26	19-MAR-26	2,28,00
463	HARIDWAR	V	N	228	N	221001102 01 04 04	01-MAR-26	23-MAR-26	1,12,05
464	HARIDWAR	V	N	23	N	221001102 01 04 29	01-MAR-26	06-MAR-26	1,11,40
465	HARIDWAR	V	N	231	N	221001102 01 04 27	01-MAR-26	23-MAR-26	41,00
466	HARIDWAR	V	N	236	N	221001102 01 04 20	01-MAR-26	23-MAR-26	7,50
467	HARIDWAR	V	N	239	N	221001102 01 04 27	01-MAR-26	24-MAR-26	2,47,23
468	HARIDWAR	V	N	241	N	221001102 01 04 20	01-MAR-26	24-MAR-26	4,92,80
469	HARIDWAR	V	N	250	N	221001102 01 04 21	01-MAR-26	24-MAR-26	1,21,25
470	HARIDWAR	V	N	251	N	221001102 01 04 21	01-MAR-26	24-MAR-26	11,53,33
471	HARIDWAR	V	N	252	N	221001102 01 04 21	01-MAR-26	24-MAR-26	7,79,03
472	HARIDWAR	V	N	253	N	221001102 01 04 22	01-MAR-26	24-MAR-26	80,15

Voucher Details

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DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	HARIDWAR	V	N	258	N	221001102 01 04 20	01-MAR-26	24-MAR-26	3,92,00
474	HARIDWAR	V	N	268	N	221001102 01 04 08	01-MAR-26	25-MAR-26	2,73,03
475	HARIDWAR	V	N	271	N	221001102 01 04 08	01-MAR-26	25-MAR-26	2,03,50
476	HARIDWAR	V	N	272	N	221001102 01 04 08	01-MAR-26	26-MAR-26	7,58,41
477	HARIDWAR	V	N	275	N	221001102 01 04 08	01-MAR-26	27-MAR-26	16,97,04
478	HARIDWAR	V	N	279	N	221001102 01 04 08	01-MAR-26	27-MAR-26	17,04,59
479	HARIDWAR	V	N	281	N	221001102 01 04 29	01-MAR-26	27-MAR-26	83,55
480	HARIDWAR	V	N	287	N	221001102 01 04 29	01-MAR-26	27-MAR-26	1,01,00
481	HARIDWAR	V	N	29	N	221001102 01 04 08	01-MAR-26	07-MAR-26	6,85,77
482	HARIDWAR	V	N	3	N	221001102 01 04 03	01-MAR-26	02-MAR-26	8,34,62
483	HARIDWAR	V	N	3	N	221001102 01 04 08	01-MAR-26	02-MAR-26	7,58,41
484	HARIDWAR	V	N	3	N	221001102 01 04 01	01-MAR-26	02-MAR-26	14,39,00
485	HARIDWAR	V	N	3	N	221001102 01 04 06	01-MAR-26	02-MAR-26	1,12,60
486	HARIDWAR	V	N	30	N	221001102 01 04 43	01-MAR-26	07-MAR-26	27,51,29
487	HARIDWAR	V	N	31	N	221001102 01 04 08	01-MAR-26	07-MAR-26	42,14,68
488	HARIDWAR	V	N	32	N	221001102 01 04 43	01-MAR-26	07-MAR-26	42,81,03
489	HARIDWAR	V	N	322	N	221001102 01 04 26	01-MAR-26	30-MAR-26	9,00,00
490	HARIDWAR	V	N	323	N	221001102 01 04 08	01-MAR-26	30-MAR-26	13,86,17
491	HARIDWAR	V	N	324	N	221001102 01 04 26	01-MAR-26	30-MAR-26	11,00,00
492	HARIDWAR	V	N	328	N	221001102 01 04 08	01-MAR-26	30-MAR-26	5,05,99
493	HARIDWAR	V	N	331	N	221001102 01 04 08	01-MAR-26	30-MAR-26	32,46,48
494	HARIDWAR	V	N	333	N	221001102 01 04 29	01-MAR-26	30-MAR-26	26,87
495	HARIDWAR	V	N	34	N	221001102 01 04 08	01-MAR-26	07-MAR-26	14,20,18
496	HARIDWAR	V	N	36	N	221001102 01 04 08	01-MAR-26	07-MAR-26	12,05,95
497	HARIDWAR	V	N	37	N	221001102 01 04 08	01-MAR-26	07-MAR-26	9,38,63
498	HARIDWAR	V	N	4	N	221001102 01 04 08	01-MAR-26	02-MAR-26	17,75,82
499	HARIDWAR	V	N	4	N	221001102 01 04 06	01-MAR-26	02-MAR-26	1,67,60
500	HARIDWAR	V	N	4	N	221001102 01 04 03	01-MAR-26	02-MAR-26	12,35,98
501	HARIDWAR	V	N	4	N	221001102 01 04 01	01-MAR-26	02-MAR-26	21,31,00
502	HARIDWAR	V	N	42	N	221001102 01 04 08	01-MAR-26	11-MAR-26	15,32,16
503	HARIDWAR	V	N	43	N	221001102 01 04 43	01-MAR-26	11-MAR-26	30,61,48
504	HARIDWAR	V	N	49	N	221001102 01 04 43	01-MAR-26	11-MAR-26	14,00,18
505	HARIDWAR	V	N	5	N	221001102 01 04 03	01-MAR-26	02-MAR-26	21,98,20
506	HARIDWAR	V	N	5	N	221001102 01 04 06	01-MAR-26	02-MAR-26	3,00,60
507	HARIDWAR	V	N	5	N	221001102 01 04 01	01-MAR-26	02-MAR-26	37,90,00
508	HARIDWAR	V	N	50	N	221001102 01 04 43	01-MAR-26	11-MAR-26	31,19,64
509	HARIDWAR	V	N	51	N	221001102 01 04 43	01-MAR-26	11-MAR-26	25,23,60

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DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	HARIDWAR	V	N	52	N	221001102 01 04 43	01-MAR-26	11-MAR-26	47,33,55
511	HARIDWAR	V	N	53	N	221001102 01 04 43	01-MAR-26	11-MAR-26	26,08,55
512	HARIDWAR	V	N	54	N	221001102 01 04 43	01-MAR-26	11-MAR-26	62,92
513	HARIDWAR	V	N	56	N	221001102 01 04 43	01-MAR-26	11-MAR-26	29,64,60
514	HARIDWAR	V	N	60	N	221001102 01 04 43	01-MAR-26	11-MAR-26	10,01,62
515	HARIDWAR	V	N	62	N	221001102 01 04 43	01-MAR-26	11-MAR-26	17,71,23
516	HARIDWAR	V	N	67	N	221001102 01 04 07	01-MAR-26	23-MAR-26	52,50
517	HARIDWAR	V	N	68	N	221001102 01 04 20	01-MAR-26	11-MAR-26	37,88
518	HARIDWAR	V	N	69	N	221001102 01 04 22	01-MAR-26	13-MAR-26	53,10
519	HARIDWAR	V	N	70	N	221001102 01 04 22	01-MAR-26	13-MAR-26	27,38
520	HARIDWAR	V	N	75	N	221001102 01 04 20	01-MAR-26	13-MAR-26	17,91
521	HARIDWAR	V	N	80	N	221001102 01 04 22	01-MAR-26	13-MAR-26	2,97,40
522	HARIDWAR	V	N	86	N	221001102 01 04 43	01-MAR-26	16-MAR-26	1,40,50
523	HARIDWAR	V	N	87	N	221001102 01 04 08	01-MAR-26	16-MAR-26	3,66,98
524	HARIDWAR	V	N	88	N	221001102 01 04 43	01-MAR-26	16-MAR-26	4,16,56
525	HARIDWAR	V	N	90	N	221001102 01 04 43	01-MAR-26	16-MAR-26	11,13,51
526	HARIDWAR	V	N	95	N	221001102 01 04 43	01-MAR-26	16-MAR-26	16,46,88
527	HARIDWAR	V	N	98	N	221001102 01 04 43	01-MAR-26	16-MAR-26	27,69,68
528	HARIDWAR	V	N	99	N	221001102 01 04 43	01-MAR-26	16-MAR-26	9,06,72

DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 20	01-MAR-26	06-MAR-26	1,97,15
530	UDHAM SINGH NAGAR	V	N	105	N	221001102 01 04 23	01-MAR-26	13-MAR-26	5,40,30
531	UDHAM SINGH NAGAR	V	N	106	N	221001102 01 04 23	01-MAR-26	13-MAR-26	11,40,00
532	UDHAM SINGH NAGAR	V	N	107	N	221001102 01 04 20	01-MAR-26	12-MAR-26	1,47,05
533	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 08	01-MAR-26	12-MAR-26	4,52,76
534	UDHAM SINGH NAGAR	V	N	11	N	221001102 01 04 22	01-MAR-26	06-MAR-26	1,46,17
535	UDHAM SINGH NAGAR	V	N	118	N	221001102 01 04 21	01-MAR-26	12-MAR-26	4,88,50
536	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 20	01-MAR-26	06-MAR-26	2,43,71
537	UDHAM SINGH NAGAR	V	N	120	N	221001102 01 04 08	01-MAR-26	13-MAR-26	54,21,02
538	UDHAM SINGH NAGAR	V	N	121	N	221001102 01 04 23	01-MAR-26	13-MAR-26	5,69,23
539	UDHAM SINGH	V	N	124	N	221001102 01 04 22	01-MAR-26	12-MAR-26	91,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
540	UDHAM SINGH NAGAR	V	N	129	N	221001102 01 04 23	01-MAR-26	13-MAR-26	7,21,22
541	UDHAM SINGH NAGAR	V	N	135	N	221001102 01 04 23	01-MAR-26	13-MAR-26	19,50,00
542	UDHAM SINGH NAGAR	V	N	137	N	221001102 01 04 23	01-MAR-26	12-MAR-26	7,18,62
543	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 22	01-MAR-26	06-MAR-26	3,76,70
544	UDHAM SINGH NAGAR	V	N	141	N	221001102 01 04 20	01-MAR-26	12-MAR-26	95,34
545	UDHAM SINGH NAGAR	V	N	145	N	221001102 01 04 23	01-MAR-26	13-MAR-26	3,70,43
546	UDHAM SINGH NAGAR	V	N	146	N	221001102 01 04 43	01-MAR-26	12-MAR-26	64,33,56
547	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 08	01-MAR-26	06-MAR-26	18,29,23
548	UDHAM SINGH NAGAR	V	N	151	N	221001102 01 04 08	01-MAR-26	13-MAR-26	7,35,21
549	UDHAM SINGH NAGAR	V	N	158	N	221001102 01 04 22	01-MAR-26	12-MAR-26	7,78
550	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 20	01-MAR-26	06-MAR-26	1,99,90
551	UDHAM SINGH NAGAR	V	N	160	N	221001102 01 04 27	01-MAR-26	13-MAR-26	3,35,00
552	UDHAM SINGH NAGAR	V	N	161	N	221001102 01 04 08	01-MAR-26	12-MAR-26	9,72,66
553	UDHAM SINGH NAGAR	V	N	162	N	221001102 01 04 26	01-MAR-26	12-MAR-26	4,86,89
554	UDHAM SINGH NAGAR	V	N	165	N	221001102 01 04 23	01-MAR-26	16-MAR-26	3,60,00
555	UDHAM SINGH NAGAR	V	N	166	N	221001102 01 04 22	01-MAR-26	16-MAR-26	36,22
556	UDHAM SINGH NAGAR	V	N	167	N	221001102 01 04 22	01-MAR-26	16-MAR-26	2,38,50
557	UDHAM SINGH NAGAR	V	N	168	N	221001102 01 04 22	01-MAR-26	16-MAR-26	3,42,41
558	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 22	01-MAR-26	06-MAR-26	1,52,97
559	UDHAM SINGH NAGAR	V	N	170	N	221001102 01 04 21	01-MAR-26	16-MAR-26	4,53,00
560	UDHAM SINGH NAGAR	V	N	174	N	221001102 01 04 20	01-MAR-26	16-MAR-26	1,79,53
561	UDHAM SINGH NAGAR	V	N	175	N	221001102 01 04 21	01-MAR-26	17-MAR-26	4,98,00
562	UDHAM SINGH NAGAR	V	N	176	N	221001102 01 04 26	01-MAR-26	16-MAR-26	4,99,97
563	UDHAM SINGH NAGAR	V	N	177	N	221001102 01 04 21	01-MAR-26	17-MAR-26	4,96,00
564	UDHAM SINGH NAGAR	V	N	178	N	221001102 01 04 21	01-MAR-26	17-MAR-26	4,71,00
565	UDHAM SINGH	V	N	179	N	221001102 01 04 22	01-MAR-26	17-MAR-26	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
566	UDHAM SINGH NAGAR	V	N	18	N	221001102 01 04 22	01-MAR-26	06-MAR-26	85,68
567	UDHAM SINGH NAGAR	V	N	182	N	221001102 01 04 08	01-MAR-26	16-MAR-26	16,53,42
568	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 22	01-MAR-26	06-MAR-26	41,30
569	UDHAM SINGH NAGAR	V	N	190	N	221001102 01 04 22	01-MAR-26	16-MAR-26	2,09,61
570	UDHAM SINGH NAGAR	V	N	195	N	221001102 01 04 08	01-MAR-26	16-MAR-26	2,37,35
571	UDHAM SINGH NAGAR	V	N	196	N	221001102 01 04 22	01-MAR-26	16-MAR-26	2,32,52
572	UDHAM SINGH NAGAR	V	N	198	N	221001102 01 04 23	01-MAR-26	16-MAR-26	2,18,40
573	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 43	01-MAR-26	06-MAR-26	7,08,10
574	UDHAM SINGH NAGAR	V	N	203	N	221001102 01 04 20	01-MAR-26	16-MAR-26	3,89,29
575	UDHAM SINGH NAGAR	V	N	204	N	221001102 01 04 22	01-MAR-26	17-MAR-26	4,95,54
576	UDHAM SINGH NAGAR	V	N	205	N	221001102 01 04 20	01-MAR-26	16-MAR-26	4,96,25
577	UDHAM SINGH NAGAR	V	N	208	N	221001102 01 04 20	01-MAR-26	17-MAR-26	2,81,14
578	UDHAM SINGH NAGAR	V	N	209	N	221001102 01 04 08	01-MAR-26	16-MAR-26	7,83,43
579	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 02	01-MAR-26	06-MAR-26	50,00
580	UDHAM SINGH NAGAR	V	N	210	N	221001102 01 04 20	01-MAR-26	16-MAR-26	4,70,40
581	UDHAM SINGH NAGAR	V	N	212	N	221001102 01 04 22	01-MAR-26	16-MAR-26	1,92,87
582	UDHAM SINGH NAGAR	V	N	213	N	221001102 01 04 40	01-MAR-26	17-MAR-26	39,93,12
583	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 01	01-MAR-26	02-MAR-26	63,77,20
584	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 03	01-MAR-26	02-MAR-26	36,98,77
585	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 06	01-MAR-26	02-MAR-26	5,22,90
586	UDHAM SINGH NAGAR	V	N	233	N	221001102 01 04 26	01-MAR-26	20-MAR-26	17,93,75
587	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 43	01-MAR-26	06-MAR-26	35,14,35
588	UDHAM SINGH NAGAR	V	N	252	N	221001102 01 04 22	01-MAR-26	20-MAR-26	1,47,36
589	UDHAM SINGH NAGAR	V	N	253	N	221001102 01 04 29	01-MAR-26	20-MAR-26	49,60
590	UDHAM SINGH NAGAR	V	N	254	N	221001102 01 04 29	01-MAR-26	20-MAR-26	4,91,40
591	UDHAM SINGH	V	N	255	N	221001102 01 04 08	01-MAR-26	20-MAR-26	5,10,35

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DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
592	UDHAM SINGH NAGAR	V	N	275	N	221001102 01 04 22	01-MAR-26	24-MAR-26	52,80
593	UDHAM SINGH NAGAR	V	N	285	N	221001102 01 04 22	01-MAR-26	24-MAR-26	1,46,62
594	UDHAM SINGH NAGAR	V	N	29	N	221001102 01 04 08	01-MAR-26	06-MAR-26	44,00,00
595	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 22	01-MAR-26	05-MAR-26	23,23
596	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 02	01-MAR-26	06-MAR-26	35,00
597	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 08	01-MAR-26	06-MAR-26	1,69,00
598	UDHAM SINGH NAGAR	V	N	372	N	221001102 01 04 22	01-MAR-26	30-MAR-26	4,00
599	UDHAM SINGH NAGAR	V	N	373	N	221001102 01 04 22	01-MAR-26	30-MAR-26	5,30
600	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 02	01-MAR-26	06-MAR-26	35,00
601	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 21	01-MAR-26	06-MAR-26	4,96,00
602	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 08	01-MAR-26	02-MAR-26	6,71,28
603	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 43	01-MAR-26	06-MAR-26	11,53,54
604	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 26	01-MAR-26	06-MAR-26	31,22
605	UDHAM SINGH NAGAR	V	N	46	N	221001102 01 04 21	01-MAR-26	06-MAR-26	4,36,00
606	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 20	01-MAR-26	06-MAR-26	4,98,76
607	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 26	01-MAR-26	06-MAR-26	17,70
608	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 22	01-MAR-26	06-MAR-26	2,21,44
609	UDHAM SINGH NAGAR	V	N	51	N	221001102 01 04 08	01-MAR-26	06-MAR-26	4,91,07
610	UDHAM SINGH NAGAR	V	N	52	N	221001102 01 04 02	01-MAR-26	06-MAR-26	35,00
611	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 29	01-MAR-26	06-MAR-26	50,48
612	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 26	01-MAR-26	06-MAR-26	35,00
613	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 02	01-MAR-26	06-MAR-26	50,00
614	UDHAM SINGH NAGAR	V	N	59	N	221001102 01 04 26	01-MAR-26	06-MAR-26	1,39,70
615	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 03	01-MAR-26	20-MAR-26	5,90,90
616	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 06	01-MAR-26	20-MAR-26	61,90
617	UDHAM SINGH	V	N	60	N	221001102 01 04 01	01-MAR-26	20-MAR-26	10,18,80

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DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
618	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 03	01-MAR-26	30-MAR-26	5,90,90
619	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 06	01-MAR-26	30-MAR-26	61,90
620	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 01	01-MAR-26	30-MAR-26	10,18,80
621	UDHAM SINGH NAGAR	V	N	89	N	221001102 01 04 08	01-MAR-26	10-MAR-26	19,70,20

Count: 621

Total: **66967997**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:17 PM

Grant No.: 16

DDO- 01004617 ***OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223001101 05 00 25	01-MAR-26	13-MAR-26	6,88
2	DEHRADUN	V	N	101	N	223001101 05 00 22	01-MAR-26	13-MAR-26	22,42
3	DEHRADUN	V	N	102	N	223001101 05 00 08	01-MAR-26	13-MAR-26	8,46,87
4	DEHRADUN	V	N	119	N	223001101 05 00 25	01-MAR-26	17-MAR-26	63,35
5	DEHRADUN	V	N	149	N	223001101 05 00 22	01-MAR-26	19-MAR-26	2,44,00
6	DEHRADUN	V	N	18	N	223001101 05 00 03	01-MAR-26	02-MAR-26	17,22,66
7	DEHRADUN	V	N	18	N	223001101 05 00 06	01-MAR-26	02-MAR-26	12,00,42
8	DEHRADUN	V	N	18	N	223001101 05 00 01	01-MAR-26	02-MAR-26	26,80,54
9	DEHRADUN	V	N	19	N	223001101 05 00 51	01-MAR-26	05-MAR-26	4,20,00
10	DEHRADUN	V	N	228	N	223001101 05 00 22	01-MAR-26	19-MAR-26	5,66
11	DEHRADUN	V	N	237	N	223001101 05 00 22	01-MAR-26	19-MAR-26	60,17
12	DEHRADUN	V	N	245	N	223001101 05 00 26	01-MAR-26	20-MAR-26	27,50
13	DEHRADUN	V	N	246	N	223001101 05 00 21	01-MAR-26	20-MAR-26	1,48,00
14	DEHRADUN	V	N	248	N	223001101 05 00 02	01-MAR-26	19-MAR-26	24,00
15	DEHRADUN	V	N	277	N	223001101 05 00 22	01-MAR-26	19-MAR-26	2,00
16	DEHRADUN	V	N	3	N	223001101 05 00 22	01-MAR-26	02-MAR-26	3,79
17	DEHRADUN	V	N	354	N	223001101 05 00 51	01-MAR-26	27-MAR-26	15,80,00
18	DEHRADUN	V	N	4	N	223001101 05 00 02	01-MAR-26	02-MAR-26	16,00
19	DEHRADUN	V	N	45	N	223001101 05 00 22	01-MAR-26	05-MAR-26	21,87
20	DEHRADUN	V	N	56	N	223001101 05 00 22	01-MAR-26	10-MAR-26	10,15
21	DEHRADUN	V	N	87	N	223001101 05 00 30	01-MAR-26	13-MAR-26	3,98
22	DEHRADUN	V	N	90	N	223001101 05 00 20	01-MAR-26	13-MAR-26	63,89
23	DEHRADUN	V	N	91	N	223001101 05 00 25	01-MAR-26	13-MAR-26	11,79
24	DEHRADUN	V	N	92	N	223001101 05 00 30	01-MAR-26	13-MAR-26	4,80
25	DEHRADUN	V	N	93	N	223001101 05 00 30	01-MAR-26	13-MAR-26	5,82
26	DEHRADUN	V	N	94	N	223001101 05 00 22	01-MAR-26	13-MAR-26	59
27	DEHRADUN	V	N	95	N	223001101 05 00 02	01-MAR-26	13-MAR-26	85,60
28	DEHRADUN	V	N	97	N	223001101 05 00 30	01-MAR-26	13-MAR-26	1,00
29	DEHRADUN	V	N	98	N	223001101 05 00 25	01-MAR-26	13-MAR-26	17,45
30	DEHRADUN	V	N	99	N	223001101 05 00 30	01-MAR-26	13-MAR-26	2,40

DDO- 01004621 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	117	N	223001102 03 00 25	01-MAR-26	17-MAR-26	23,60
32	DEHRADUN	V	N	12	N	223001102 03 00 03	01-MAR-26	02-MAR-26	2,55,78
33	DEHRADUN	V	N	12	N	223001102 03 00 06	01-MAR-26	02-MAR-26	39,20
34	DEHRADUN	V	N	12	N	223001102 03 00 01	01-MAR-26	02-MAR-26	4,41,00

Voucher Details

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DDO- 01004621 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	301	N	223001102 03 00 27	01-MAR-26	23-MAR-26	89,10
36	DEHRADUN	V	N	374	N	223001102 03 00 24	01-MAR-26	31-MAR-26	99,50
37	DEHRADUN	V	N	7	N	223001102 03 00 02	01-MAR-26	02-MAR-26	50,00

DDO- 01004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	13	N	223001101 03 00 08	01-MAR-26	02-MAR-26	11,65,04
39	DEHRADUN	V	N	15	N	223001101 03 00 08	01-MAR-26	02-MAR-26	11,04,00
40	DEHRADUN	V	N	150	N	223001101 04 00 07	01-MAR-26	19-MAR-26	12,60,00
41	DEHRADUN	V	N	16	N	223001101 03 00 08	01-MAR-26	02-MAR-26	1,84,00
42	DEHRADUN	V	N	17	N	223001101 03 00 03	01-MAR-26	02-MAR-26	72,26,22
43	DEHRADUN	V	N	17	N	223001101 03 00 06	01-MAR-26	02-MAR-26	13,03,20
44	DEHRADUN	V	N	17	N	223001101 03 00 01	01-MAR-26	02-MAR-26	1,24,59,00
45	DEHRADUN	V	N	182	N	223001101 04 00 07	01-MAR-26	19-MAR-26	8,00,00
46	DEHRADUN	V	N	189	N	223001101 08 00 07	01-MAR-26	19-MAR-26	8,00,00
47	DEHRADUN	V	N	209	N	223001101 03 00 20	01-MAR-26	19-MAR-26	12,45,00
48	DEHRADUN	V	N	22	N	223001101 04 00 23	01-MAR-26	06-MAR-26	3,84,23
49	DEHRADUN	V	N	23	N	223001101 04 00 08	01-MAR-26	05-MAR-26	1,84,00
50	DEHRADUN	V	N	23	N	223001101 08 00 07	01-MAR-26	19-MAR-26	7,20,00
51	DEHRADUN	V	N	24	N	223001101 08 00 07	01-MAR-26	19-MAR-26	1,20,00
52	DEHRADUN	V	N	24	N	223001101 04 00 25	01-MAR-26	06-MAR-26	12,57
53	DEHRADUN	V	N	26	N	223001101 08 00 07	01-MAR-26	19-MAR-26	1,50,00
54	DEHRADUN	V	N	28	N	223001101 04 00 07	01-MAR-26	23-MAR-26	3,00,00
55	DEHRADUN	V	N	285	N	223001101 04 00 21	01-MAR-26	23-MAR-26	3,84,21
56	DEHRADUN	V	N	287	N	223001101 03 00 02	01-MAR-26	23-MAR-26	60,00
57	DEHRADUN	V	N	29	N	223001101 03 00 03	01-MAR-26	26-MAR-26	2,76,08
58	DEHRADUN	V	N	29	N	223001101 03 00 01	01-MAR-26	26-MAR-26	4,76,00
59	DEHRADUN	V	N	290	N	223001101 04 00 22	01-MAR-26	23-MAR-26	28,43
60	DEHRADUN	V	N	291	N	223001101 04 00 25	01-MAR-26	23-MAR-26	8,72
61	DEHRADUN	V	N	295	N	223001101 04 00 25	01-MAR-26	23-MAR-26	35,40
62	DEHRADUN	V	N	296	N	223001101 03 00 02	01-MAR-26	23-MAR-26	20,00
63	DEHRADUN	V	N	30	N	223001101 03 00 07	01-MAR-26	26-MAR-26	1,17,50
64	DEHRADUN	V	N	302	N	223001101 04 00 23	01-MAR-26	23-MAR-26	3,84,23
65	DEHRADUN	V	N	304	N	223001101 04 00 20	01-MAR-26	24-MAR-26	4,94,25
66	DEHRADUN	V	N	307	N	223001101 04 00 21	01-MAR-26	24-MAR-26	3,70,52
67	DEHRADUN	V	N	31	N	223001101 04 00 08	01-MAR-26	05-MAR-26	1,84,00
68	DEHRADUN	V	N	32	N	223001101 03 00 03	01-MAR-26	31-MAR-26	21,46

Voucher Details

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DDO- 01004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	32	N	223001101 03 00 06	01-MAR-26	31-MAR-26	1,14
70	DEHRADUN	V	N	32	N	223001101 04 00 07	01-MAR-26	06-MAR-26	32,00,00
71	DEHRADUN	V	N	32	N	223001101 03 00 01	01-MAR-26	31-MAR-26	38,30
72	DEHRADUN	V	N	321	N	223001101 04 00 22	01-MAR-26	25-MAR-26	93,10
73	DEHRADUN	V	N	322	N	223001101 04 00 02	01-MAR-26	25-MAR-26	4,86,40
74	DEHRADUN	V	N	324	N	223001101 03 00 04	01-MAR-26	26-MAR-26	5,00
75	DEHRADUN	V	N	326	N	223001101 03 00 22	01-MAR-26	26-MAR-26	2,07,67
76	DEHRADUN	V	N	327	N	223001101 03 00 21	01-MAR-26	26-MAR-26	3,40,00
77	DEHRADUN	V	N	329	N	223001101 03 00 04	01-MAR-26	26-MAR-26	13,10
78	DEHRADUN	V	N	33	N	223001101 03 00 06	01-MAR-26	31-MAR-26	31,43
79	DEHRADUN	V	N	33	N	223001101 03 00 01	01-MAR-26	31-MAR-26	1,07,34
80	DEHRADUN	V	N	33	N	223001101 03 00 03	01-MAR-26	31-MAR-26	62,26
81	DEHRADUN	V	N	330	N	223001101 03 00 22	01-MAR-26	26-MAR-26	90,00
82	DEHRADUN	V	N	333	N	223001101 03 00 04	01-MAR-26	26-MAR-26	49,00
83	DEHRADUN	V	N	335	N	223001101 03 00 52	01-MAR-26	26-MAR-26	4,99,32
84	DEHRADUN	V	N	336	N	223001101 03 00 04	01-MAR-26	26-MAR-26	15,60
85	DEHRADUN	V	N	339	N	223001101 03 00 04	01-MAR-26	26-MAR-26	3,40
86	DEHRADUN	V	N	34	N	223001101 03 00 01	01-MAR-26	31-MAR-26	2,60,00
87	DEHRADUN	V	N	34	N	223001101 03 00 03	01-MAR-26	31-MAR-26	1,38,32
88	DEHRADUN	V	N	34	N	223001101 03 00 06	01-MAR-26	31-MAR-26	2,40
89	DEHRADUN	V	N	341	N	223001101 03 00 04	01-MAR-26	26-MAR-26	13,10
90	DEHRADUN	V	N	345	N	223001101 03 00 22	01-MAR-26	26-MAR-26	31,25
91	DEHRADUN	V	N	346	N	223001101 03 00 04	01-MAR-26	26-MAR-26	15,00
92	DEHRADUN	V	N	347	N	223001101 03 00 04	01-MAR-26	26-MAR-26	8,00
93	DEHRADUN	V	N	352	N	223001101 03 00 26	01-MAR-26	26-MAR-26	2,95,50
94	DEHRADUN	V	N	353	N	223001101 03 00 22	01-MAR-26	26-MAR-26	1,78,00
95	DEHRADUN	V	N	355	N	223001101 03 00 04	01-MAR-26	27-MAR-26	7,00
96	DEHRADUN	V	N	357	N	223001101 03 00 30	01-MAR-26	27-MAR-26	18,20
97	DEHRADUN	V	N	361	N	223001101 03 00 04	01-MAR-26	27-MAR-26	8,00
98	DEHRADUN	V	N	365	N	223001101 03 00 30	01-MAR-26	27-MAR-26	30,55
99	DEHRADUN	V	N	370	N	223001101 04 00 30	01-MAR-26	30-MAR-26	30,09
100	DEHRADUN	V	N	375	N	223001101 03 00 30	01-MAR-26	31-MAR-26	1,68,92
101	DEHRADUN	V	N	378	N	223001101 03 00 02	01-MAR-26	31-MAR-26	1,51,04
102	DEHRADUN	V	N	39	N	223001101 04 00 25	01-MAR-26	06-MAR-26	22,16
103	DEHRADUN	V	N	42	N	223001101 03 00 21	01-MAR-26	06-MAR-26	4,86,00
104	DEHRADUN	V	N	43	N	223001101 04 00 08	01-MAR-26	05-MAR-26	2,03,50
105	DEHRADUN	V	N	47	N	223001101 04 00 08	01-MAR-26	05-MAR-26	2,03,50

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:17 PM

Grant No.: 16

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	1	N	223003003 03 00 22	01-MAR-26	02-MAR-26	50,00
107	DEHRADUN	V	N	103	N	223003003 03 00 26	01-MAR-26	13-MAR-26	47,79
108	DEHRADUN	V	N	106	N	223003003 03 00 08	01-MAR-26	16-MAR-26	2,37,35
109	DEHRADUN	V	N	12	N	223003001 03 00 08	01-MAR-26	02-MAR-26	2,72,97
110	DEHRADUN	V	N	14	N	223003003 03 00 08	01-MAR-26	02-MAR-26	12,53,67
111	DEHRADUN	V	N	142	N	223003003 03 00 44	01-MAR-26	19-MAR-26	94,44
112	DEHRADUN	V	N	143	N	223003003 03 00 44	01-MAR-26	19-MAR-26	62,96
113	DEHRADUN	V	N	145	N	223003003 03 00 44	01-MAR-26	19-MAR-26	39,59
114	DEHRADUN	V	N	156	N	223003003 03 00 44	01-MAR-26	19-MAR-26	86,57
115	DEHRADUN	V	N	16	N	223003003 03 00 01	01-MAR-26	02-MAR-26	31,48,61
116	DEHRADUN	V	N	16	N	223003003 03 00 03	01-MAR-26	02-MAR-26	8,97,33
117	DEHRADUN	V	N	16	N	223003003 03 00 06	01-MAR-26	02-MAR-26	8,80,98
118	DEHRADUN	V	N	160	N	223003003 03 00 44	01-MAR-26	19-MAR-26	81,58
119	DEHRADUN	V	N	164	N	223003003 03 00 44	01-MAR-26	19-MAR-26	47,22
120	DEHRADUN	V	N	167	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,65,27
121	DEHRADUN	V	N	168	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,18,05
122	DEHRADUN	V	N	169	N	223003003 03 00 44	01-MAR-26	19-MAR-26	78,70
123	DEHRADUN	V	N	170	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,57,40
124	DEHRADUN	V	N	171	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,55,76
125	DEHRADUN	V	N	172	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,25,92
126	DEHRADUN	V	N	174	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,65,27
127	DEHRADUN	V	N	175	N	223003003 03 00 44	01-MAR-26	19-MAR-26	7,87
128	DEHRADUN	V	N	179	N	223003003 03 00 44	01-MAR-26	18-MAR-26	29,49
129	DEHRADUN	V	N	183	N	223003003 03 00 44	01-MAR-26	19-MAR-26	70,83
130	DEHRADUN	V	N	184	N	223003003 03 00 44	01-MAR-26	19-MAR-26	70,83
131	DEHRADUN	V	N	186	N	223003003 03 00 24	01-MAR-26	19-MAR-26	1,40,61
132	DEHRADUN	V	N	187	N	223003003 03 00 44	01-MAR-26	19-MAR-26	86,57
133	DEHRADUN	V	N	190	N	223003003 03 00 44	01-MAR-26	19-MAR-26	49,96
134	DEHRADUN	V	N	191	N	223003003 03 00 27	01-MAR-26	19-MAR-26	98,70
135	DEHRADUN	V	N	194	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,02,31
136	DEHRADUN	V	N	195	N	223003003 03 00 44	01-MAR-26	19-MAR-26	94,44
137	DEHRADUN	V	N	196	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,25,92
138	DEHRADUN	V	N	197	N	223003003 03 00 44	01-MAR-26	19-MAR-26	94,44
139	DEHRADUN	V	N	198	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,02,31
140	DEHRADUN	V	N	2	N	223003003 03 00 22	01-MAR-26	02-MAR-26	35,87
141	DEHRADUN	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	9,77,30
142	DEHRADUN	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	16,85,00

Voucher Details

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DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	76,40
144	DEHRADUN	V	N	206	N	223003003 03 00 22	01-MAR-26	18-MAR-26	2,24,00
145	DEHRADUN	V	N	207	N	223003003 03 00 44	01-MAR-26	19-MAR-26	62,96
146	DEHRADUN	V	N	208	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,41,66
147	DEHRADUN	V	N	210	N	223003003 03 00 44	01-MAR-26	18-MAR-26	10,60
148	DEHRADUN	V	N	216	N	223003003 03 00 45	01-MAR-26	19-MAR-26	26,00
149	DEHRADUN	V	N	217	N	223003003 03 00 22	01-MAR-26	18-MAR-26	72,50
150	DEHRADUN	V	N	218	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,33,79
151	DEHRADUN	V	N	219	N	223003003 03 00 44	01-MAR-26	19-MAR-26	78,70
152	DEHRADUN	V	N	220	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,40,91
153	DEHRADUN	V	N	221	N	223003003 03 00 44	01-MAR-26	20-MAR-26	3,21,08
154	DEHRADUN	V	N	222	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,80,91
155	DEHRADUN	V	N	225	N	223003003 03 00 21	01-MAR-26	20-MAR-26	50,00
156	DEHRADUN	V	N	226	N	223003003 03 00 26	01-MAR-26	20-MAR-26	68,50
157	DEHRADUN	V	N	227	N	223003003 03 00 02	01-MAR-26	20-MAR-26	11,03
158	DEHRADUN	V	N	229	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,75,37
159	DEHRADUN	V	N	231	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,25,69
160	DEHRADUN	V	N	233	N	223003003 03 00 44	01-MAR-26	20-MAR-26	1,57,40
161	DEHRADUN	V	N	234	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,83,20
162	DEHRADUN	V	N	238	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,88,64
163	DEHRADUN	V	N	239	N	223003003 03 00 22	01-MAR-26	20-MAR-26	37,00
164	DEHRADUN	V	N	240	N	223003003 03 00 44	01-MAR-26	20-MAR-26	3,39,84
165	DEHRADUN	V	N	241	N	223003003 03 00 44	01-MAR-26	20-MAR-26	1,30,81
166	DEHRADUN	V	N	25	N	223003003 03 00 20	01-MAR-26	05-MAR-26	60,18
167	DEHRADUN	V	N	25	N	223003003 03 00 01	01-MAR-26	18-MAR-26	13,64,00
168	DEHRADUN	V	N	25	N	223003003 03 00 03	01-MAR-26	18-MAR-26	7,10,96
169	DEHRADUN	V	N	252	N	223003003 03 00 20	01-MAR-26	20-MAR-26	25,00
170	DEHRADUN	V	N	253	N	223003003 03 00 20	01-MAR-26	20-MAR-26	30,00
171	DEHRADUN	V	N	254	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,06,21
172	DEHRADUN	V	N	256	N	223003003 03 00 44	01-MAR-26	20-MAR-26	36,00
173	DEHRADUN	V	N	257	N	223003003 03 00 44	01-MAR-26	20-MAR-26	1,89,98
174	DEHRADUN	V	N	258	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,25,92
175	DEHRADUN	V	N	261	N	223003003 03 00 44	01-MAR-26	20-MAR-26	46,73
176	DEHRADUN	V	N	262	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,88,52
177	DEHRADUN	V	N	263	N	223003003 03 00 26	01-MAR-26	20-MAR-26	94,00
178	DEHRADUN	V	N	264	N	223003003 03 00 44	01-MAR-26	20-MAR-26	1,49,53
179	DEHRADUN	V	N	265	N	223003003 03 00 44	01-MAR-26	20-MAR-26	3,97,78

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:17 PM

Grant No.: 16

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	266	N	223003003 03 00 44	01-MAR-26	20-MAR-26	74,22
181	DEHRADUN	V	N	267	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,34,03
182	DEHRADUN	V	N	27	N	223003003 03 00 07	01-MAR-26	23-MAR-26	1,50,00
183	DEHRADUN	V	N	273	N	223003003 03 00 22	01-MAR-26	20-MAR-26	13,00
184	DEHRADUN	V	N	274	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,41,66
185	DEHRADUN	V	N	278	N	223003003 03 00 44	01-MAR-26	20-MAR-26	1,15,64
186	DEHRADUN	V	N	280	N	223003003 03 00 44	01-MAR-26	20-MAR-26	4,91,35
187	DEHRADUN	V	N	281	N	223003003 03 00 44	01-MAR-26	20-MAR-26	3,90,93
188	DEHRADUN	V	N	282	N	223003003 11 00 27	01-MAR-26	23-MAR-26	34,66,25
189	DEHRADUN	V	N	283	N	223003003 03 00 04	01-MAR-26	23-MAR-26	1,60,62
190	DEHRADUN	V	N	288	N	223003003 11 00 27	01-MAR-26	23-MAR-26	21,95,30
191	DEHRADUN	V	N	289	N	223003003 03 00 42	01-MAR-26	23-MAR-26	5,20
192	DEHRADUN	V	N	292	N	223003003 03 00 26	01-MAR-26	23-MAR-26	54,80
193	DEHRADUN	V	N	293	N	223003003 03 00 44	01-MAR-26	23-MAR-26	4,88,93
194	DEHRADUN	V	N	294	N	223003003 03 00 44	01-MAR-26	23-MAR-26	25,00
195	DEHRADUN	V	N	297	N	223003003 03 00 20	01-MAR-26	23-MAR-26	18,83
196	DEHRADUN	V	N	298	N	223003003 03 00 42	01-MAR-26	23-MAR-26	12,50
197	DEHRADUN	V	N	299	N	223003003 11 00 27	01-MAR-26	23-MAR-26	11,55,42
198	DEHRADUN	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	80,80
199	DEHRADUN	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	16,09,00
200	DEHRADUN	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	9,33,22
201	DEHRADUN	V	N	311	N	223003003 03 00 42	01-MAR-26	24-MAR-26	56,28
202	DEHRADUN	V	N	314	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,16,10
203	DEHRADUN	V	N	323	N	223003003 03 00 44	01-MAR-26	25-MAR-26	70,83
204	DEHRADUN	V	N	325	N	223003003 03 00 44	01-MAR-26	26-MAR-26	82,01
205	DEHRADUN	V	N	33	N	223003003 03 00 22	01-MAR-26	05-MAR-26	19,39
206	DEHRADUN	V	N	342	N	223003003 03 00 42	01-MAR-26	26-MAR-26	11,03
207	DEHRADUN	V	N	344	N	223003003 03 00 42	01-MAR-26	26-MAR-26	44,85
208	DEHRADUN	V	N	348	N	223003003 03 00 44	01-MAR-26	26-MAR-26	99,71
209	DEHRADUN	V	N	351	N	223003003 03 00 44	01-MAR-26	26-MAR-26	89,44
210	DEHRADUN	V	N	36	N	223003003 03 00 44	01-MAR-26	05-MAR-26	25,96
211	DEHRADUN	V	N	37	N	223003003 03 00 20	01-MAR-26	05-MAR-26	30,68
212	DEHRADUN	V	N	376	N	223003003 03 00 04	01-MAR-26	31-MAR-26	28,53
213	DEHRADUN	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,12,90
214	DEHRADUN	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	16,85,00
215	DEHRADUN	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	9,77,30
216	DEHRADUN	V	N	40	N	223003003 03 00 22	01-MAR-26	05-MAR-26	22,89

Voucher Details

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Grant No.: 16

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	3,73,53,20
218	DEHRADUN	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	2,16,62,42
219	DEHRADUN	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	25,45,80
220	DEHRADUN	V	N	55	N	223003003 03 00 08	01-MAR-26	10-MAR-26	1,57,60
221	DEHRADUN	V	N	6	N	223003003 03 00 22	01-MAR-26	02-MAR-26	50,00
222	DEHRADUN	V	N	63	N	223003003 03 00 08	01-MAR-26	10-MAR-26	11,04,00
223	DEHRADUN	V	N	88	N	223003003 03 00 42	01-MAR-26	13-MAR-26	1,53,60
224	DEHRADUN	V	N	89	N	223003003 03 00 26	01-MAR-26	13-MAR-26	1,19,87

DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	111	N	223003003 03 00 27	01-MAR-26	16-MAR-26	63,10
226	DEHRADUN	V	N	141	N	223003003 03 00 20	01-MAR-26	18-MAR-26	79,65
227	DEHRADUN	V	N	144	N	223003003 03 00 44	01-MAR-26	18-MAR-26	32,00
228	DEHRADUN	V	N	146	N	223003003 03 00 44	01-MAR-26	18-MAR-26	19,00
229	DEHRADUN	V	N	153	N	223003003 03 00 20	01-MAR-26	18-MAR-26	16,50
230	DEHRADUN	V	N	154	N	223003003 03 00 42	01-MAR-26	19-MAR-26	2,36
231	DEHRADUN	V	N	157	N	223003003 03 00 42	01-MAR-26	18-MAR-26	15,34
232	DEHRADUN	V	N	173	N	223003003 03 00 44	01-MAR-26	18-MAR-26	48,60
233	DEHRADUN	V	N	178	N	223003003 03 00 20	01-MAR-26	18-MAR-26	26,30
234	DEHRADUN	V	N	181	N	223003003 03 00 44	01-MAR-26	18-MAR-26	20,00
235	DEHRADUN	V	N	185	N	223003003 03 00 22	01-MAR-26	19-MAR-26	16,50
236	DEHRADUN	V	N	192	N	223003003 03 00 44	01-MAR-26	18-MAR-26	3,20,00
237	DEHRADUN	V	N	193	N	223003003 03 00 44	01-MAR-26	18-MAR-26	7,00
238	DEHRADUN	V	N	200	N	223003003 03 00 44	01-MAR-26	18-MAR-26	47,88
239	DEHRADUN	V	N	201	N	223003003 03 00 44	01-MAR-26	18-MAR-26	5,00
240	DEHRADUN	V	N	202	N	223003003 03 00 44	01-MAR-26	18-MAR-26	8,04
241	DEHRADUN	V	N	211	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,44,00
242	DEHRADUN	V	N	212	N	223003003 03 00 44	01-MAR-26	18-MAR-26	31,50
243	DEHRADUN	V	N	26	N	223003003 03 00 08	01-MAR-26	05-MAR-26	28,99,76
244	DEHRADUN	V	N	268	N	223003003 03 00 04	01-MAR-26	19-MAR-26	10,00
245	DEHRADUN	V	N	48	N	223003003 03 00 08	01-MAR-26	05-MAR-26	2,72,97
246	DEHRADUN	V	N	5	N	223003003 03 00 08	01-MAR-26	02-MAR-26	3,68,00
247	DEHRADUN	V	N	6	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,26,80
248	DEHRADUN	V	N	6	N	223003003 03 00 01	01-MAR-26	02-MAR-26	66,23,00
249	DEHRADUN	V	N	6	N	223003003 03 00 03	01-MAR-26	02-MAR-26	38,41,34
250	DEHRADUN	V	N	72	N	223003003 03 00 44	01-MAR-26	11-MAR-26	2,25,05

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DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	74	N	223003003 03 00 51	01-MAR-26	10-MAR-26	2,34,23
252	DEHRADUN	V	N	75	N	223003003 03 00 42	01-MAR-26	11-MAR-26	12,00

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	DEHRADUN	V	N	107	N	223002101 04 00 29	01-MAR-26	16-MAR-26	3,87,63
254	DEHRADUN	V	N	112	N	223002001 03 00 42	01-MAR-26	17-MAR-26	9,00
255	DEHRADUN	V	N	13	N	223002001 03 00 06	01-MAR-26	02-MAR-26	1,90,60
256	DEHRADUN	V	N	13	N	223002001 03 00 01	01-MAR-26	02-MAR-26	18,94,00
257	DEHRADUN	V	N	13	N	223002001 03 00 03	01-MAR-26	02-MAR-26	10,98,52
258	DEHRADUN	V	N	131	N	223002001 03 00 52	01-MAR-26	18-MAR-26	56,50,00
259	DEHRADUN	V	N	132	N	223002001 03 00 51	01-MAR-26	18-MAR-26	36,69,25
260	DEHRADUN	V	N	133	N	223002101 03 00 51	01-MAR-26	18-MAR-26	31,00
261	DEHRADUN	V	N	135	N	223002001 03 00 26	01-MAR-26	18-MAR-26	1,25,08
262	DEHRADUN	V	N	138	N	223002001 03 00 27	01-MAR-26	18-MAR-26	2,98,00
263	DEHRADUN	V	N	139	N	223002101 03 00 51	01-MAR-26	18-MAR-26	63,13
264	DEHRADUN	V	N	152	N	223002001 03 00 04	01-MAR-26	19-MAR-26	21,70
265	DEHRADUN	V	N	162	N	223002001 03 00 20	01-MAR-26	19-MAR-26	90,00
266	DEHRADUN	V	N	17	N	223002001 03 00 08	01-MAR-26	02-MAR-26	7,70,86
267	DEHRADUN	V	N	177	N	223002001 03 00 21	01-MAR-26	19-MAR-26	76,70
268	DEHRADUN	V	N	18	N	223002001 03 00 08	01-MAR-26	02-MAR-26	1,84,00
269	DEHRADUN	V	N	188	N	223002001 03 00 20	01-MAR-26	19-MAR-26	4,90,00
270	DEHRADUN	V	N	19	N	223002001 03 00 01	01-MAR-26	02-MAR-26	69,73,00
271	DEHRADUN	V	N	19	N	223002001 03 00 03	01-MAR-26	02-MAR-26	40,43,18
272	DEHRADUN	V	N	19	N	223002001 03 00 06	01-MAR-26	02-MAR-26	6,44,60
273	DEHRADUN	V	N	205	N	223002001 03 00 04	01-MAR-26	19-MAR-26	17,45
274	DEHRADUN	V	N	223	N	223002001 03 00 29	01-MAR-26	20-MAR-26	2,00,00
275	DEHRADUN	V	N	232	N	223002001 03 00 25	01-MAR-26	20-MAR-26	1,58,23
276	DEHRADUN	V	N	235	N	223002001 03 00 25	01-MAR-26	20-MAR-26	10,02
277	DEHRADUN	V	N	243	N	223002001 03 00 04	01-MAR-26	19-MAR-26	23,25
278	DEHRADUN	V	N	247	N	223002101 04 00 26	01-MAR-26	20-MAR-26	35,00
279	DEHRADUN	V	N	249	N	223002101 03 00 51	01-MAR-26	20-MAR-26	55,87
280	DEHRADUN	V	N	250	N	223002101 03 00 21	01-MAR-26	20-MAR-26	82,00
281	DEHRADUN	V	N	251	N	223002001 03 00 04	01-MAR-26	19-MAR-26	19,60
282	DEHRADUN	V	N	255	N	223002101 04 00 42	01-MAR-26	20-MAR-26	80,00
283	DEHRADUN	V	N	259	N	223002101 04 00 20	01-MAR-26	20-MAR-26	1,00,00
284	DEHRADUN	V	N	260	N	223002001 03 00 20	01-MAR-26	20-MAR-26	6,40,50

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DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	269	N	223002101 04 00 20	01-MAR-26	19-MAR-26	35,81
286	DEHRADUN	V	N	270	N	223002001 03 00 42	01-MAR-26	20-MAR-26	1,80,00
287	DEHRADUN	V	N	271	N	223002101 03 00 21	01-MAR-26	20-MAR-26	18,00
288	DEHRADUN	V	N	272	N	223002001 03 00 21	01-MAR-26	20-MAR-26	1,01,30
289	DEHRADUN	V	N	275	N	223002101 04 00 29	01-MAR-26	20-MAR-26	92,68
290	DEHRADUN	V	N	286	N	223002001 03 00 04	01-MAR-26	23-MAR-26	16,07
291	DEHRADUN	V	N	29	N	223002001 03 00 20	01-MAR-26	05-MAR-26	1,61,16
292	DEHRADUN	V	N	305	N	223002001 03 00 04	01-MAR-26	24-MAR-26	13,70
293	DEHRADUN	V	N	306	N	223002001 03 00 04	01-MAR-26	24-MAR-26	15,70
294	DEHRADUN	V	N	308	N	223002001 03 00 04	01-MAR-26	24-MAR-26	16,07
295	DEHRADUN	V	N	312	N	223002001 03 00 04	01-MAR-26	24-MAR-26	11,90
296	DEHRADUN	V	N	313	N	223002001 03 00 20	01-MAR-26	24-MAR-26	1,20,00
297	DEHRADUN	V	N	317	N	223002001 03 00 04	01-MAR-26	24-MAR-26	26,87
298	DEHRADUN	V	N	319	N	223002001 03 00 20	01-MAR-26	24-MAR-26	2,48,20
299	DEHRADUN	V	N	320	N	223002001 03 00 04	01-MAR-26	24-MAR-26	11,70
300	DEHRADUN	V	N	328	N	223002001 03 00 04	01-MAR-26	26-MAR-26	17,20
301	DEHRADUN	V	N	337	N	223002001 03 00 04	01-MAR-26	26-MAR-26	17,20
302	DEHRADUN	V	N	363	N	223002001 03 00 04	01-MAR-26	27-MAR-26	8,70
303	DEHRADUN	V	N	367	N	223002001 03 00 04	01-MAR-26	27-MAR-26	21,95
304	DEHRADUN	V	N	57	N	223002101 03 00 20	01-MAR-26	10-MAR-26	46,25
305	DEHRADUN	V	N	60	N	223002001 03 00 20	01-MAR-26	10-MAR-26	2,60,05
306	DEHRADUN	V	N	62	N	223002001 03 00 02	01-MAR-26	10-MAR-26	76,00
307	DEHRADUN	V	N	69	N	223002101 03 00 20	01-MAR-26	10-MAR-26	23,13
308	DEHRADUN	V	N	70	N	223002001 03 00 04	01-MAR-26	10-MAR-26	13,00

DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	147	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,88,58
310	DEHRADUN	V	N	148	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,85,38
311	DEHRADUN	V	N	151	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,18,05
312	DEHRADUN	V	N	159	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,10,18
313	DEHRADUN	V	N	161	N	223003003 03 00 44	01-MAR-26	18-MAR-26	4,99,00
314	DEHRADUN	V	N	163	N	223003003 03 00 44	01-MAR-26	18-MAR-26	2,19,40
315	DEHRADUN	V	N	165	N	223003003 03 00 22	01-MAR-26	19-MAR-26	20,00
316	DEHRADUN	V	N	176	N	223003003 03 00 44	01-MAR-26	18-MAR-26	78,70
317	DEHRADUN	V	N	199	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,02,31
318	DEHRADUN	V	N	20	N	223003003 03 00 08	01-MAR-26	05-MAR-26	7,83,44

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DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	204	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,80,00
320	DEHRADUN	V	N	21	N	223003003 03 00 07	01-MAR-26	10-MAR-26	30,00
321	DEHRADUN	V	N	213	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,25,92
322	DEHRADUN	V	N	214	N	223003003 03 00 44	01-MAR-26	19-MAR-26	62,96
323	DEHRADUN	V	N	215	N	223003003 03 00 44	01-MAR-26	19-MAR-26	70,83
324	DEHRADUN	V	N	230	N	223003003 03 00 42	01-MAR-26	20-MAR-26	39,65
325	DEHRADUN	V	N	236	N	223003003 03 00 40	01-MAR-26	20-MAR-26	95,35,24
326	DEHRADUN	V	N	244	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,20,00
327	DEHRADUN	V	N	27	N	223003003 03 00 22	01-MAR-26	05-MAR-26	12,44
328	DEHRADUN	V	N	28	N	223003003 03 00 26	01-MAR-26	05-MAR-26	59,97
329	DEHRADUN	V	N	379	N	223003003 03 00 44	01-MAR-26	31-MAR-26	1,97,42
330	DEHRADUN	V	N	38	N	223003003 03 00 20	01-MAR-26	05-MAR-26	1,55,84
331	DEHRADUN	V	N	46	N	223003003 03 00 11	01-MAR-26	05-MAR-26	3,20
332	DEHRADUN	V	N	7	N	223003003 03 00 03	01-MAR-26	02-MAR-26	67,04,80
333	DEHRADUN	V	N	7	N	223003003 03 00 06	01-MAR-26	02-MAR-26	9,60,70
334	DEHRADUN	V	N	7	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,15,60,00
335	DEHRADUN	V	N	96	N	223003003 03 00 42	01-MAR-26	13-MAR-26	21,85

DDO- 01024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	35,21,00
337	DEHRADUN	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	3,60,10
338	DEHRADUN	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	20,42,18
339	DEHRADUN	V	N	104	N	223003003 03 00 27	01-MAR-26	16-MAR-26	56,64
340	DEHRADUN	V	N	331	N	223003003 03 00 04	01-MAR-26	25-MAR-26	28,70
341	DEHRADUN	V	N	340	N	223003003 03 00 02	01-MAR-26	25-MAR-26	47,40
342	DEHRADUN	V	N	343	N	223003003 03 00 04	01-MAR-26	25-MAR-26	13,60
343	DEHRADUN	V	N	49	N	223003003 03 00 08	01-MAR-26	07-MAR-26	8,19,04
344	DEHRADUN	V	N	50	N	223003003 03 00 27	01-MAR-26	07-MAR-26	7,50
345	DEHRADUN	V	N	86	N	223003003 03 00 44	01-MAR-26	13-MAR-26	47,22

DDO- 01044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	10	N	223003003 03 00 03	01-MAR-26	02-MAR-26	2,09,38
347	DEHRADUN	V	N	10	N	223003003 03 00 08	01-MAR-26	02-MAR-26	2,72,98
348	DEHRADUN	V	N	10	N	223003003 03 00 06	01-MAR-26	02-MAR-26	20,80
349	DEHRADUN	V	N	10	N	223003003 03 00 01	01-MAR-26	02-MAR-26	3,61,00

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DDO- 01054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	105	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,02,31
351	DEHRADUN	V	N	108	N	223003003 03 00 20	01-MAR-26	13-MAR-26	78,99
352	DEHRADUN	V	N	109	N	223003003 03 00 42	01-MAR-26	13-MAR-26	10,87
353	DEHRADUN	V	N	11	N	223003003 03 00 06	01-MAR-26	02-MAR-26	88,00
354	DEHRADUN	V	N	11	N	223003003 03 00 03	01-MAR-26	02-MAR-26	8,23,02
355	DEHRADUN	V	N	11	N	223003003 03 00 01	01-MAR-26	02-MAR-26	14,19,00
356	DEHRADUN	V	N	11	N	223003003 03 00 25	01-MAR-26	02-MAR-26	70,73
357	DEHRADUN	V	N	110	N	223003003 03 00 20	01-MAR-26	13-MAR-26	14,00
358	DEHRADUN	V	N	113	N	223003003 03 00 20	01-MAR-26	17-MAR-26	90
359	DEHRADUN	V	N	118	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,12,49
360	DEHRADUN	V	N	120	N	223003003 03 00 27	01-MAR-26	17-MAR-26	43,90
361	DEHRADUN	V	N	124	N	223003003 03 00 22	01-MAR-26	17-MAR-26	11,00
362	DEHRADUN	V	N	126	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,17,59
363	DEHRADUN	V	N	127	N	223003003 03 00 42	01-MAR-26	17-MAR-26	22,62
364	DEHRADUN	V	N	128	N	223003003 03 00 20	01-MAR-26	17-MAR-26	3,08
365	DEHRADUN	V	N	14	N	223003003 03 00 03	01-MAR-26	02-MAR-26	41,12,20
366	DEHRADUN	V	N	14	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,92,80
367	DEHRADUN	V	N	14	N	223003003 03 00 01	01-MAR-26	02-MAR-26	70,90,00
368	DEHRADUN	V	N	20	N	223003003 03 00 06	01-MAR-26	05-MAR-26	14,12
369	DEHRADUN	V	N	22	N	223003003 03 00 01	01-MAR-26	13-MAR-26	4,49,00
370	DEHRADUN	V	N	22	N	223003003 03 00 03	01-MAR-26	13-MAR-26	2,60,42
371	DEHRADUN	V	N	22	N	223003003 03 00 06	01-MAR-26	13-MAR-26	6,60
372	DEHRADUN	V	N	34	N	223003003 03 00 22	01-MAR-26	05-MAR-26	8,00
373	DEHRADUN	V	N	373	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,00,76
374	DEHRADUN	V	N	66	N	223003003 03 00 22	01-MAR-26	10-MAR-26	2,40,00
375	DEHRADUN	V	N	68	N	223003003 03 00 27	01-MAR-26	10-MAR-26	42,90
376	DEHRADUN	V	N	71	N	223003003 03 00 44	01-MAR-26	10-MAR-26	25,50
377	DEHRADUN	V	N	9	N	223003003 03 00 08	01-MAR-26	02-MAR-26	5,10,35

DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	116	N	223002101 09 00 20	01-MAR-26	17-MAR-26	1,49,24
379	DEHRADUN	V	N	121	N	223002101 09 00 21	01-MAR-26	17-MAR-26	4,89,70
380	DEHRADUN	V	N	123	N	223002101 09 00 29	01-MAR-26	17-MAR-26	4,15,90
381	DEHRADUN	V	N	125	N	223002101 09 00 22	01-MAR-26	17-MAR-26	1,97,15
382	DEHRADUN	V	N	134	N	223002101 09 00 27	01-MAR-26	18-MAR-26	6,91,59
383	DEHRADUN	V	N	136	N	223002101 09 00 29	01-MAR-26	18-MAR-26	2,02,02

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DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	140	N	223002101 09 00 27	01-MAR-26	18-MAR-26	3,68,86
385	DEHRADUN	V	N	155	N	223002101 09 00 20	01-MAR-26	19-MAR-26	4,83,80
386	DEHRADUN	V	N	203	N	223002101 09 00 20	01-MAR-26	19-MAR-26	2,14,10
387	DEHRADUN	V	N	284	N	223002101 09 00 41	01-MAR-26	23-MAR-26	19,75,05
388	DEHRADUN	V	N	300	N	223002101 09 00 24	01-MAR-26	23-MAR-26	2,79,92
389	DEHRADUN	V	N	303	N	223002101 09 00 27	01-MAR-26	23-MAR-26	58,71,18
390	DEHRADUN	V	N	35	N	223002101 09 00 21	01-MAR-26	06-MAR-26	87,50
391	DEHRADUN	V	N	350	N	223002101 09 00 24	01-MAR-26	26-MAR-26	2,24,22
392	DEHRADUN	V	N	44	N	223002101 09 00 41	01-MAR-26	06-MAR-26	25,29,45
393	DEHRADUN	V	N	51	N	223002101 09 00 21	01-MAR-26	07-MAR-26	4,97,50
394	DEHRADUN	V	N	53	N	223002101 09 00 21	01-MAR-26	07-MAR-26	4,83,44
395	DEHRADUN	V	N	58	N	223002101 09 00 20	01-MAR-26	09-MAR-26	2,94,00
396	DEHRADUN	V	N	59	N	223002101 09 00 30	01-MAR-26	09-MAR-26	88,00
397	DEHRADUN	V	N	61	N	223002101 09 00 22	01-MAR-26	09-MAR-26	1,27,50
398	DEHRADUN	V	N	65	N	223002101 09 00 20	01-MAR-26	09-MAR-26	78,00
399	DEHRADUN	V	N	81	N	223002101 09 00 27	01-MAR-26	11-MAR-26	29,08,70
400	DEHRADUN	V	N	85	N	223002101 09 00 21	01-MAR-26	11-MAR-26	3,24,72

DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	DEHRADUN	V	N	114	N	223003003 03 00 27	01-MAR-26	17-MAR-26	1,37,10
402	DEHRADUN	V	N	15	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,00,74,20
403	DEHRADUN	V	N	15	N	223003003 03 00 03	01-MAR-26	02-MAR-26	58,40,60
404	DEHRADUN	V	N	15	N	223003003 03 00 06	01-MAR-26	02-MAR-26	6,59,70
405	DEHRADUN	V	N	158	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,73,14
406	DEHRADUN	V	N	180	N	223003003 03 00 20	01-MAR-26	19-MAR-26	47,20
407	DEHRADUN	V	N	21	N	223003003 03 00 08	01-MAR-26	06-MAR-26	7,09,71
408	DEHRADUN	V	N	279	N	223003003 03 00 26	01-MAR-26	20-MAR-26	12,00
409	DEHRADUN	V	N	31	N	223003003 03 00 07	01-MAR-26	27-MAR-26	45,00
410	DEHRADUN	V	N	316	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,30,11
411	DEHRADUN	V	N	318	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,55,45
412	DEHRADUN	V	N	332	N	223003003 03 00 42	01-MAR-26	26-MAR-26	98,53
413	DEHRADUN	V	N	349	N	223003003 03 00 44	01-MAR-26	26-MAR-26	4,32,85
414	DEHRADUN	V	N	356	N	223003003 03 00 44	01-MAR-26	27-MAR-26	2,03,90
415	DEHRADUN	V	N	359	N	223003003 03 00 44	01-MAR-26	27-MAR-26	32,00
416	DEHRADUN	V	N	362	N	223003003 03 00 44	01-MAR-26	27-MAR-26	1,00,00
417	DEHRADUN	V	N	364	N	223003003 03 00 20	01-MAR-26	27-MAR-26	83,55

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DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	368	N	223003003 03 00 44	01-MAR-26	27-MAR-26	1,35,93
419	DEHRADUN	V	N	369	N	223003003 03 00 44	01-MAR-26	27-MAR-26	1,62,84
420	DEHRADUN	V	N	371	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,92,10
421	DEHRADUN	V	N	377	N	223003003 03 00 20	01-MAR-26	30-MAR-26	69,00
422	DEHRADUN	V	N	41	N	223003003 03 00 04	01-MAR-26	06-MAR-26	72,15
423	DEHRADUN	V	N	52	N	223003003 03 00 08	01-MAR-26	07-MAR-26	2,72,98
424	DEHRADUN	V	N	73	N	223003003 03 00 26	01-MAR-26	10-MAR-26	1,40,00
425	DEHRADUN	V	N	78	N	223003003 03 00 44	01-MAR-26	10-MAR-26	2,42,77
426	DEHRADUN	V	N	79	N	223003003 03 00 44	01-MAR-26	11-MAR-26	2,42,31
427	DEHRADUN	V	N	82	N	223003003 03 00 44	01-MAR-26	11-MAR-26	2,42,72

DDO- 07004617 ***OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	HALDWANI	V	N	1	N	223001101 05 00 02	01-MAR-26	02-MAR-26	35,00
429	HALDWANI	V	N	108	N	223001101 05 00 29	01-MAR-26	16-MAR-26	92,74
430	HALDWANI	V	N	110	N	223001101 05 00 25	01-MAR-26	12-MAR-26	14,21
431	HALDWANI	V	N	115	N	223001101 05 00 25	01-MAR-26	16-MAR-26	15,33
432	HALDWANI	V	N	127	N	223001101 05 00 29	01-MAR-26	16-MAR-26	4,12,70
433	HALDWANI	V	N	13	N	223001101 05 00 03	01-MAR-26	17-MAR-26	2,76,08
434	HALDWANI	V	N	13	N	223001101 05 00 01	01-MAR-26	17-MAR-26	4,76,00
435	HALDWANI	V	N	138	N	223001101 05 00 06	01-MAR-26	16-MAR-26	2,50,00
436	HALDWANI	V	N	166	N	223001101 05 00 21	01-MAR-26	18-MAR-26	2,49,10
437	HALDWANI	V	N	175	N	223001101 05 00 30	01-MAR-26	19-MAR-26	21,41
438	HALDWANI	V	N	2	N	223001101 05 00 08	01-MAR-26	02-MAR-26	9,47,56
439	HALDWANI	V	N	218	N	223001101 05 00 26	01-MAR-26	23-MAR-26	7,65,00
440	HALDWANI	V	N	257	N	223001101 05 00 22	01-MAR-26	24-MAR-26	79,80
441	HALDWANI	V	N	3	N	223001101 05 00 06	01-MAR-26	02-MAR-26	6,39,64
442	HALDWANI	V	N	3	N	223001101 05 00 01	01-MAR-26	02-MAR-26	34,79,20
443	HALDWANI	V	N	3	N	223001101 05 00 03	01-MAR-26	02-MAR-26	20,17,94

DDO- 07004620 ***COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	HALDWANI	V	N	113	N	223001001 03 00 29	01-MAR-26	16-MAR-26	5,29,01
445	HALDWANI	V	N	114	N	223001001 03 00 29	01-MAR-26	16-MAR-26	1,14,65
446	HALDWANI	V	N	12	N	223001001 03 00 07	01-MAR-26	10-MAR-26	1,50,00
447	HALDWANI	V	N	122	N	223001001 03 00 29	01-MAR-26	16-MAR-26	3,31,80
448	HALDWANI	V	N	124	N	223001001 03 00 29	01-MAR-26	16-MAR-26	1,48,47

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DDO- 07004620 ***COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	HALDWANI	V	N	126	N	223001001 03 00 27	01-MAR-26	16-MAR-26	1,50,00
450	HALDWANI	V	N	136	N	223001001 03 00 22	01-MAR-26	16-MAR-26	4,80
451	HALDWANI	V	N	139	N	223001103 01 05 42	01-MAR-26	16-MAR-26	6,49,00
452	HALDWANI	V	N	15	N	223001001 03 00 01	01-MAR-26	27-MAR-26	2,18,17
453	HALDWANI	V	N	15	N	223001001 03 00 03	01-MAR-26	27-MAR-26	1,26,54
454	HALDWANI	V	N	159	N	223001001 03 00 04	01-MAR-26	17-MAR-26	1,13,40
455	HALDWANI	V	N	167	N	223001001 03 00 29	01-MAR-26	19-MAR-26	2,65,46
456	HALDWANI	V	N	171	N	223001001 03 00 04	01-MAR-26	18-MAR-26	34,55
457	HALDWANI	V	N	172	N	223001001 03 00 27	01-MAR-26	18-MAR-26	60,00
458	HALDWANI	V	N	176	N	223001001 03 00 29	01-MAR-26	19-MAR-26	36,80
459	HALDWANI	V	N	193	N	223001001 03 00 29	01-MAR-26	20-MAR-26	1,38,24
460	HALDWANI	V	N	194	N	223001001 03 00 29	01-MAR-26	20-MAR-26	99,82
461	HALDWANI	V	N	2	N	223001001 03 00 03	01-MAR-26	02-MAR-26	69,95,38
462	HALDWANI	V	N	2	N	223001001 03 00 01	01-MAR-26	02-MAR-26	1,20,61,00
463	HALDWANI	V	N	2	N	223001001 03 00 06	01-MAR-26	02-MAR-26	11,78,90
464	HALDWANI	V	N	255	N	223001103 01 05 42	01-MAR-26	24-MAR-26	6,49,00
465	HALDWANI	V	N	287	N	223001103 12 00 42	01-MAR-26	27-MAR-26	27,02,20
466	HALDWANI	V	N	317	N	223001001 03 00 25	01-MAR-26	30-MAR-26	31,14
467	HALDWANI	V	N	320	N	223001001 03 00 29	01-MAR-26	30-MAR-26	69,00
468	HALDWANI	V	N	58	N	223001001 03 00 25	01-MAR-26	10-MAR-26	38,94
469	HALDWANI	V	N	61	N	223001001 03 00 27	01-MAR-26	10-MAR-26	20,00
470	HALDWANI	V	N	63	N	223001001 03 00 20	01-MAR-26	10-MAR-26	10,00,00
471	HALDWANI	V	N	64	N	223001001 03 00 04	01-MAR-26	10-MAR-26	46,00
472	HALDWANI	V	N	65	N	223001001 03 00 08	01-MAR-26	10-MAR-26	1,84,00
473	HALDWANI	V	N	66	N	223001001 03 00 08	01-MAR-26	10-MAR-26	13,17,19
474	HALDWANI	V	N	70	N	223001001 03 00 04	01-MAR-26	10-MAR-26	71,25
475	HALDWANI	V	N	73	N	223001001 03 00 04	01-MAR-26	10-MAR-26	27,50
476	HALDWANI	V	N	98	N	223001001 03 00 29	01-MAR-26	16-MAR-26	26,48

DDO- 07004622 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	HALDWANI	V	N	150	N	223001102 03 00 27	01-MAR-26	17-MAR-26	51,03
478	HALDWANI	V	N	151	N	223001102 03 00 29	01-MAR-26	17-MAR-26	99,58
479	HALDWANI	V	N	160	N	223001102 03 00 29	01-MAR-26	17-MAR-26	55,00
480	HALDWANI	V	N	258	N	223001102 03 00 20	01-MAR-26	24-MAR-26	2,31,23
481	HALDWANI	V	N	27	N	223001102 03 00 08	01-MAR-26	06-MAR-26	5,46,95
482	HALDWANI	V	N	29	N	223001102 03 00 29	01-MAR-26	07-MAR-26	2,70,00

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DDO- 07004622 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	HALDWANI	V	N	30	N	223001102 03 00 29	01-MAR-26	07-MAR-26	2,28,07
484	HALDWANI	V	N	31	N	223001102 03 00 29	01-MAR-26	07-MAR-26	3,05,00
485	HALDWANI	V	N	59	N	223001102 03 00 25	01-MAR-26	10-MAR-26	17,69
486	HALDWANI	V	N	89	N	223001102 03 00 29	01-MAR-26	11-MAR-26	3,42,02
487	HALDWANI	V	N	9	N	223001102 03 00 06	01-MAR-26	05-MAR-26	3,32,00
488	HALDWANI	V	N	9	N	223001102 03 00 03	01-MAR-26	05-MAR-26	20,97,86
489	HALDWANI	V	N	9	N	223001102 03 00 01	01-MAR-26	05-MAR-26	36,17,00
490	HALDWANI	V	N	92	N	223001102 03 00 22	01-MAR-26	11-MAR-26	1,64,61

DDO- 07004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	HALDWANI	V	N	1	N	223001101 03 00 03	01-MAR-26	02-MAR-26	51,16,18
492	HALDWANI	V	N	1	N	223001101 03 00 01	01-MAR-26	02-MAR-26	87,74,80
493	HALDWANI	V	N	1	N	223001101 03 00 06	01-MAR-26	02-MAR-26	9,36,50
494	HALDWANI	V	N	11	N	223001101 03 00 07	01-MAR-26	10-MAR-26	98,00
495	HALDWANI	V	N	121	N	223001101 03 00 04	01-MAR-26	16-MAR-26	15,90
496	HALDWANI	V	N	184	N	223001101 03 00 51	01-MAR-26	20-MAR-26	3,37,48
497	HALDWANI	V	N	23	N	223001101 03 00 02	01-MAR-26	02-MAR-26	60,00
498	HALDWANI	V	N	26	N	223001101 03 00 04	01-MAR-26	02-MAR-26	77,40
499	HALDWANI	V	N	260	N	223001101 03 00 51	01-MAR-26	24-MAR-26	57,82
500	HALDWANI	V	N	262	N	223001101 03 00 51	01-MAR-26	24-MAR-26	3,37,15
501	HALDWANI	V	N	3	N	223001101 03 00 08	01-MAR-26	02-MAR-26	24,76,18
502	HALDWANI	V	N	307	N	223001101 03 00 51	01-MAR-26	30-MAR-26	4,97,96
503	HALDWANI	V	N	32	N	223001101 03 00 24	01-MAR-26	09-MAR-26	92,39
504	HALDWANI	V	N	4	N	223001101 03 00 21	01-MAR-26	02-MAR-26	4,19,22
505	HALDWANI	V	N	42	N	223001101 03 00 20	01-MAR-26	09-MAR-26	2,47,66
506	HALDWANI	V	N	44	N	223001101 03 00 04	01-MAR-26	09-MAR-26	79,50
507	HALDWANI	V	N	60	N	223001101 03 00 08	01-MAR-26	10-MAR-26	1,82,00
508	HALDWANI	V	N	67	N	223001101 03 00 22	01-MAR-26	10-MAR-26	39,70
509	HALDWANI	V	N	68	N	223001101 03 00 24	01-MAR-26	10-MAR-26	1,77,00
510	HALDWANI	V	N	69	N	223001101 03 00 02	01-MAR-26	10-MAR-26	6,50
511	HALDWANI	V	N	74	N	223001101 03 00 20	01-MAR-26	10-MAR-26	35,78
512	HALDWANI	V	N	75	N	223001101 03 00 25	01-MAR-26	10-MAR-26	3,00
513	HALDWANI	V	N	77	N	223001101 03 00 04	01-MAR-26	10-MAR-26	15,50
514	HALDWANI	V	N	83	N	223001101 03 00 04	01-MAR-26	10-MAR-26	12,00
515	HALDWANI	V	N	97	N	223001101 03 00 24	01-MAR-26	16-MAR-26	35,40

DDO- 07004633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI***

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DDO- 07004633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	HALDWANI	V	N	100	N	223002101 04 00 29	01-MAR-26	12-MAR-26	61,68
517	HALDWANI	V	N	101	N	223002001 03 00 26	01-MAR-26	16-MAR-26	20,49
518	HALDWANI	V	N	116	N	223002101 04 00 29	01-MAR-26	12-MAR-26	46,32
519	HALDWANI	V	N	120	N	223002001 03 00 51	01-MAR-26	16-MAR-26	4,96,50
520	HALDWANI	V	N	140	N	223002001 03 00 29	01-MAR-26	12-MAR-26	1,14,00
521	HALDWANI	V	N	146	N	223002001 03 00 51	01-MAR-26	17-MAR-26	2,48,50
522	HALDWANI	V	N	206	N	223002001 03 00 04	01-MAR-26	23-MAR-26	4,80
523	HALDWANI	V	N	207	N	223002101 04 00 22	01-MAR-26	23-MAR-26	18,88
524	HALDWANI	V	N	214	N	223002001 03 00 26	01-MAR-26	23-MAR-26	4,99,14
525	HALDWANI	V	N	225	N	223002001 03 00 02	01-MAR-26	23-MAR-26	33,00
526	HALDWANI	V	N	228	N	223002001 03 00 23	01-MAR-26	23-MAR-26	3,49,06
527	HALDWANI	V	N	25	N	223002001 03 00 51	01-MAR-26	02-MAR-26	2,55,00
528	HALDWANI	V	N	256	N	223002001 03 00 29	01-MAR-26	24-MAR-26	19,00
529	HALDWANI	V	N	259	N	223002001 03 00 26	01-MAR-26	24-MAR-26	37,69
530	HALDWANI	V	N	261	N	223002001 03 00 42	01-MAR-26	24-MAR-26	60,53
531	HALDWANI	V	N	264	N	223002001 03 00 22	01-MAR-26	24-MAR-26	24,43
532	HALDWANI	V	N	269	N	223002101 04 00 29	01-MAR-26	26-MAR-26	42,00
533	HALDWANI	V	N	294	N	223002001 03 00 29	01-MAR-26	27-MAR-26	42,04
534	HALDWANI	V	N	33	N	223002101 03 00 08	01-MAR-26	07-MAR-26	2,72,97
535	HALDWANI	V	N	37	N	223002001 03 00 08	01-MAR-26	07-MAR-26	2,24,86
536	HALDWANI	V	N	4	N	223002001 03 00 01	01-MAR-26	02-MAR-26	28,53,00
537	HALDWANI	V	N	4	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,61,90
538	HALDWANI	V	N	4	N	223002001 03 00 03	01-MAR-26	02-MAR-26	16,54,74
539	HALDWANI	V	N	5	N	223002001 03 00 03	01-MAR-26	02-MAR-26	2,92,90
540	HALDWANI	V	N	5	N	223002001 03 00 01	01-MAR-26	02-MAR-26	5,05,00
541	HALDWANI	V	N	5	N	223002001 03 00 06	01-MAR-26	02-MAR-26	43,30
542	HALDWANI	V	N	62	N	223002001 03 00 04	01-MAR-26	10-MAR-26	20,70
543	HALDWANI	V	N	7	N	223002101 03 00 22	01-MAR-26	02-MAR-26	21,81
544	HALDWANI	V	N	71	N	223002001 03 00 04	01-MAR-26	10-MAR-26	9,01
545	HALDWANI	V	N	72	N	223002001 03 00 04	01-MAR-26	10-MAR-26	21,25
546	HALDWANI	V	N	78	N	223002001 03 00 22	01-MAR-26	10-MAR-26	1,80,00
547	HALDWANI	V	N	79	N	223002101 04 00 22	01-MAR-26	10-MAR-26	23,60
548	HALDWANI	V	N	81	N	223002001 03 00 52	01-MAR-26	10-MAR-26	4,01,10
549	HALDWANI	V	N	82	N	223002001 03 00 08	01-MAR-26	10-MAR-26	5,10,32
550	HALDWANI	V	N	85	N	223002001 03 00 25	01-MAR-26	11-MAR-26	15,33
551	HALDWANI	V	N	88	N	223002001 03 00 29	01-MAR-26	11-MAR-26	91,72

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

Voucher Details

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Grant No.: 16

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	HALDWANI	V	N	10	N	223003003 03 00 01	01-MAR-26	07-MAR-26	4,49,00
553	HALDWANI	V	N	10	N	223003003 03 00 06	01-MAR-26	07-MAR-26	41,35
554	HALDWANI	V	N	10	N	223003003 03 00 03	01-MAR-26	07-MAR-26	2,60,42
555	HALDWANI	V	N	102	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,09,05
556	HALDWANI	V	N	103	N	223003003 03 00 44	01-MAR-26	16-MAR-26	7,90
557	HALDWANI	V	N	104	N	223003003 03 00 44	01-MAR-26	16-MAR-26	84,23
558	HALDWANI	V	N	105	N	223003003 03 00 44	01-MAR-26	16-MAR-26	25,86
559	HALDWANI	V	N	106	N	223003003 03 00 44	01-MAR-26	16-MAR-26	49,56
560	HALDWANI	V	N	109	N	223003003 03 00 44	01-MAR-26	12-MAR-26	4,65
561	HALDWANI	V	N	112	N	223003003 03 00 44	01-MAR-26	12-MAR-26	4,00
562	HALDWANI	V	N	117	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,11,32
563	HALDWANI	V	N	118	N	223003003 03 00 44	01-MAR-26	16-MAR-26	13,39
564	HALDWANI	V	N	119	N	223003003 03 00 44	01-MAR-26	16-MAR-26	19,12
565	HALDWANI	V	N	123	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,82,48
566	HALDWANI	V	N	125	N	223003003 03 00 44	01-MAR-26	16-MAR-26	11,50
567	HALDWANI	V	N	128	N	223003003 03 00 44	01-MAR-26	16-MAR-26	70,07
568	HALDWANI	V	N	129	N	223003003 03 00 44	01-MAR-26	16-MAR-26	43,24
569	HALDWANI	V	N	130	N	223003003 03 00 44	01-MAR-26	16-MAR-26	49,50
570	HALDWANI	V	N	131	N	223003003 03 00 44	01-MAR-26	16-MAR-26	35,47
571	HALDWANI	V	N	133	N	223003003 03 00 24	01-MAR-26	16-MAR-26	46,71
572	HALDWANI	V	N	134	N	223003003 03 00 44	01-MAR-26	16-MAR-26	49,46
573	HALDWANI	V	N	135	N	223003003 03 00 44	01-MAR-26	16-MAR-26	47,90
574	HALDWANI	V	N	137	N	223003003 03 00 44	01-MAR-26	16-MAR-26	85,76
575	HALDWANI	V	N	141	N	223003003 03 00 44	01-MAR-26	16-MAR-26	8,85
576	HALDWANI	V	N	142	N	223003003 03 00 44	01-MAR-26	16-MAR-26	67,20
577	HALDWANI	V	N	16	N	223003003 03 00 06	01-MAR-26	30-MAR-26	37,80
578	HALDWANI	V	N	16	N	223003003 03 00 03	01-MAR-26	30-MAR-26	1,37,52
579	HALDWANI	V	N	16	N	223003003 03 00 01	01-MAR-26	30-MAR-26	2,52,00
580	HALDWANI	V	N	17	N	223003003 03 00 07	01-MAR-26	30-MAR-26	99,98
581	HALDWANI	V	N	205	N	223003003 03 00 44	01-MAR-26	23-MAR-26	22,75
582	HALDWANI	V	N	209	N	223003003 03 00 44	01-MAR-26	23-MAR-26	3,07,50
583	HALDWANI	V	N	210	N	223003003 03 00 44	01-MAR-26	23-MAR-26	54,00
584	HALDWANI	V	N	212	N	223003003 03 00 44	01-MAR-26	23-MAR-26	76,00
585	HALDWANI	V	N	213	N	223003003 03 00 44	01-MAR-26	23-MAR-26	22,75
586	HALDWANI	V	N	215	N	223003003 03 00 44	01-MAR-26	23-MAR-26	55,00
587	HALDWANI	V	N	216	N	223003003 03 00 44	01-MAR-26	23-MAR-26	35,16
588	HALDWANI	V	N	219	N	223003003 03 00 44	01-MAR-26	23-MAR-26	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	HALDWANI	V	N	220	N	223003003 03 00 44	01-MAR-26	23-MAR-26	1,76,40
590	HALDWANI	V	N	223	N	223003003 03 00 44	01-MAR-26	23-MAR-26	14,70
591	HALDWANI	V	N	227	N	223003003 03 00 44	01-MAR-26	23-MAR-26	2,50,20
592	HALDWANI	V	N	229	N	223003003 03 00 44	01-MAR-26	23-MAR-26	19,90
593	HALDWANI	V	N	231	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,81,01
594	HALDWANI	V	N	232	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,10,18
595	HALDWANI	V	N	233	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,10,18
596	HALDWANI	V	N	234	N	223003003 03 00 44	01-MAR-26	24-MAR-26	39,35
597	HALDWANI	V	N	235	N	223003003 03 00 24	01-MAR-26	24-MAR-26	19,09
598	HALDWANI	V	N	236	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,88,88
599	HALDWANI	V	N	237	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,73,14
600	HALDWANI	V	N	238	N	223003003 03 00 44	01-MAR-26	24-MAR-26	86,57
601	HALDWANI	V	N	239	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,88,88
602	HALDWANI	V	N	24	N	223003003 03 00 04	01-MAR-26	02-MAR-26	23,59
603	HALDWANI	V	N	241	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,57,40
604	HALDWANI	V	N	242	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,18,05
605	HALDWANI	V	N	243	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,02,31
606	HALDWANI	V	N	244	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,49,53
607	HALDWANI	V	N	245	N	223003003 03 00 44	01-MAR-26	24-MAR-26	94,44
608	HALDWANI	V	N	246	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,10,18
609	HALDWANI	V	N	247	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,18,05
610	HALDWANI	V	N	248	N	223003003 03 00 44	01-MAR-26	24-MAR-26	31,48
611	HALDWANI	V	N	250	N	223003003 03 00 44	01-MAR-26	24-MAR-26	55,09
612	HALDWANI	V	N	251	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,41,66
613	HALDWANI	V	N	252	N	223003003 03 00 44	01-MAR-26	24-MAR-26	78,70
614	HALDWANI	V	N	253	N	223003003 03 00 44	01-MAR-26	24-MAR-26	94,44
615	HALDWANI	V	N	263	N	223003003 03 00 44	01-MAR-26	24-MAR-26	3,75
616	HALDWANI	V	N	265	N	223003003 03 00 44	01-MAR-26	26-MAR-26	37,50
617	HALDWANI	V	N	266	N	223003003 03 00 44	01-MAR-26	26-MAR-26	18,00
618	HALDWANI	V	N	267	N	223003003 03 00 44	01-MAR-26	26-MAR-26	1,86,20
619	HALDWANI	V	N	268	N	223003003 03 00 44	01-MAR-26	26-MAR-26	46,00
620	HALDWANI	V	N	270	N	223003003 03 00 44	01-MAR-26	26-MAR-26	26,40
621	HALDWANI	V	N	271	N	223003003 03 00 44	01-MAR-26	26-MAR-26	63,24
622	HALDWANI	V	N	272	N	223003003 03 00 44	01-MAR-26	26-MAR-26	86,57
623	HALDWANI	V	N	273	N	223003003 03 00 44	01-MAR-26	26-MAR-26	19,35
624	HALDWANI	V	N	274	N	223003003 03 00 44	01-MAR-26	26-MAR-26	11,00
625	HALDWANI	V	N	275	N	223003003 03 00 44	01-MAR-26	26-MAR-26	1,47,50

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DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	HALDWANI	V	N	276	N	223003003 03 00 44	01-MAR-26	26-MAR-26	1,24,48
627	HALDWANI	V	N	277	N	223003003 03 00 44	01-MAR-26	26-MAR-26	65,00
628	HALDWANI	V	N	278	N	223003003 03 00 44	01-MAR-26	26-MAR-26	81,12
629	HALDWANI	V	N	279	N	223003003 03 00 04	01-MAR-26	26-MAR-26	1,92,62
630	HALDWANI	V	N	280	N	223003003 03 00 44	01-MAR-26	26-MAR-26	3,99,98
631	HALDWANI	V	N	281	N	223003003 03 00 44	01-MAR-26	26-MAR-26	3,57,00
632	HALDWANI	V	N	282	N	223003003 03 00 44	01-MAR-26	26-MAR-26	21,83
633	HALDWANI	V	N	283	N	223003003 03 00 44	01-MAR-26	26-MAR-26	59,40
634	HALDWANI	V	N	284	N	223003003 03 00 42	01-MAR-26	26-MAR-26	10,50
635	HALDWANI	V	N	285	N	223003003 03 00 44	01-MAR-26	26-MAR-26	12,87,60
636	HALDWANI	V	N	286	N	223003003 03 00 27	01-MAR-26	26-MAR-26	2,14,31
637	HALDWANI	V	N	290	N	223003003 03 00 04	01-MAR-26	27-MAR-26	91,16
638	HALDWANI	V	N	292	N	223003003 03 00 04	01-MAR-26	27-MAR-26	91,16
639	HALDWANI	V	N	293	N	223003003 03 00 04	01-MAR-26	27-MAR-26	91,10
640	HALDWANI	V	N	301	N	223003003 03 00 44	01-MAR-26	30-MAR-26	4,96,48
641	HALDWANI	V	N	303	N	223003003 03 00 44	01-MAR-26	30-MAR-26	4,98,80
642	HALDWANI	V	N	304	N	223003003 03 00 26	01-MAR-26	30-MAR-26	10,56
643	HALDWANI	V	N	305	N	223003003 03 00 44	01-MAR-26	30-MAR-26	12,00
644	HALDWANI	V	N	308	N	223003003 03 00 42	01-MAR-26	30-MAR-26	30,64
645	HALDWANI	V	N	310	N	223003003 03 00 02	01-MAR-26	30-MAR-26	1,47,00
646	HALDWANI	V	N	311	N	223003003 03 00 44	01-MAR-26	30-MAR-26	47,06
647	HALDWANI	V	N	313	N	223003003 03 00 44	01-MAR-26	30-MAR-26	3,02,26
648	HALDWANI	V	N	315	N	223003003 03 00 44	01-MAR-26	30-MAR-26	4,99,80
649	HALDWANI	V	N	316	N	223003003 03 00 42	01-MAR-26	30-MAR-26	5,00
650	HALDWANI	V	N	319	N	223003003 03 00 29	01-MAR-26	30-MAR-26	43,80
651	HALDWANI	V	N	327	N	223003003 03 00 44	01-MAR-26	30-MAR-26	37,77
652	HALDWANI	V	N	40	N	223003003 03 00 08	01-MAR-26	07-MAR-26	5,25,72
653	HALDWANI	V	N	45	N	223003003 03 00 08	01-MAR-26	07-MAR-26	19,70,05
654	HALDWANI	V	N	49	N	223003003 03 00 08	01-MAR-26	07-MAR-26	9,85,03
655	HALDWANI	V	N	8	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,71,93,52
656	HALDWANI	V	N	8	N	223003003 03 00 01	01-MAR-26	02-MAR-26	2,96,43,25
657	HALDWANI	V	N	8	N	223003003 03 00 06	01-MAR-26	02-MAR-26	22,54,80
658	HALDWANI	V	N	84	N	223003003 03 00 44	01-MAR-26	11-MAR-26	14,40
659	HALDWANI	V	N	86	N	223003003 03 00 22	01-MAR-26	11-MAR-26	2,50
660	HALDWANI	V	N	87	N	223003003 03 00 26	01-MAR-26	11-MAR-26	21,24
661	HALDWANI	V	N	90	N	223003003 03 00 44	01-MAR-26	11-MAR-26	65,57
662	HALDWANI	V	N	91	N	223003003 03 00 26	01-MAR-26	11-MAR-26	12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	HALDWANI	V	N	99	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,17,04

DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HALDWANI	V	N	10	N	223003001 03 00 22	01-MAR-26	02-MAR-26	33,00
665	HALDWANI	V	N	107	N	223003001 03 00 25	01-MAR-26	16-MAR-26	10,70
666	HALDWANI	V	N	11	N	223003001 03 00 29	01-MAR-26	02-MAR-26	2,94,87
667	HALDWANI	V	N	14	N	223003001 03 00 07	01-MAR-26	26-MAR-26	2,10,00
668	HALDWANI	V	N	143	N	223003001 03 00 20	01-MAR-26	17-MAR-26	4,95,00
669	HALDWANI	V	N	144	N	223003001 03 00 30	01-MAR-26	17-MAR-26	3,69,60
670	HALDWANI	V	N	145	N	223003001 03 00 21	01-MAR-26	17-MAR-26	4,54,71
671	HALDWANI	V	N	147	N	223003001 03 00 22	01-MAR-26	17-MAR-26	58,00
672	HALDWANI	V	N	148	N	223003001 03 00 21	01-MAR-26	17-MAR-26	2,90,28
673	HALDWANI	V	N	149	N	223003001 03 00 26	01-MAR-26	17-MAR-26	11,60,00
674	HALDWANI	V	N	152	N	223003001 03 00 26	01-MAR-26	17-MAR-26	49,50
675	HALDWANI	V	N	153	N	223003001 03 00 21	01-MAR-26	17-MAR-26	10,25,00
676	HALDWANI	V	N	154	N	223003001 03 00 26	01-MAR-26	17-MAR-26	35,20,00
677	HALDWANI	V	N	155	N	223003001 03 00 26	01-MAR-26	17-MAR-26	89,50
678	HALDWANI	V	N	156	N	223003001 03 00 21	01-MAR-26	17-MAR-26	7,50,00
679	HALDWANI	V	N	157	N	223003001 03 00 21	01-MAR-26	17-MAR-26	4,80,00
680	HALDWANI	V	N	158	N	223003001 03 00 40	01-MAR-26	17-MAR-26	42,60
681	HALDWANI	V	N	16	N	223003001 03 00 20	01-MAR-26	02-MAR-26	2,36,00
682	HALDWANI	V	N	161	N	223003001 03 00 26	01-MAR-26	17-MAR-26	19,86,00
683	HALDWANI	V	N	162	N	223003001 03 00 21	01-MAR-26	17-MAR-26	5,00,00
684	HALDWANI	V	N	163	N	223003102 04 00 42	01-MAR-26	17-MAR-26	5,00,00,00
685	HALDWANI	V	N	164	N	223003102 04 00 10	01-MAR-26	17-MAR-26	25,00,00,00
686	HALDWANI	V	N	165	N	223003001 03 00 08	01-MAR-26	17-MAR-26	70,00
687	HALDWANI	V	N	17	N	223003001 03 00 20	01-MAR-26	02-MAR-26	2,14,17
688	HALDWANI	V	N	180	N	223003001 03 00 11	01-MAR-26	19-MAR-26	96,00
689	HALDWANI	V	N	181	N	223003001 03 00 22	01-MAR-26	19-MAR-26	1,05,13
690	HALDWANI	V	N	182	N	223003001 03 00 22	01-MAR-26	19-MAR-26	1,49,97
691	HALDWANI	V	N	183	N	223003001 03 00 21	01-MAR-26	19-MAR-26	2,05,00
692	HALDWANI	V	N	185	N	223003001 03 00 22	01-MAR-26	19-MAR-26	20,00
693	HALDWANI	V	N	186	N	223003001 03 00 22	01-MAR-26	19-MAR-26	88,00
694	HALDWANI	V	N	187	N	223003001 03 00 24	01-MAR-26	19-MAR-26	74,74
695	HALDWANI	V	N	188	N	223003001 03 00 10	01-MAR-26	19-MAR-26	3,25,09
696	HALDWANI	V	N	189	N	223003001 03 00 22	01-MAR-26	19-MAR-26	1,10,26

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DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	HALDWANI	V	N	19	N	223003001 03 00 20	01-MAR-26	02-MAR-26	1,18,50
698	HALDWANI	V	N	190	N	223003001 03 00 22	01-MAR-26	19-MAR-26	2,00,00
699	HALDWANI	V	N	192	N	223003001 03 00 22	01-MAR-26	19-MAR-26	1,60,00
700	HALDWANI	V	N	195	N	223003001 03 00 51	01-MAR-26	19-MAR-26	44,25
701	HALDWANI	V	N	196	N	223003001 03 00 22	01-MAR-26	19-MAR-26	23,98
702	HALDWANI	V	N	197	N	223003001 03 00 26	01-MAR-26	19-MAR-26	19,37,00
703	HALDWANI	V	N	198	N	223003001 03 00 29	01-MAR-26	19-MAR-26	2,26,48
704	HALDWANI	V	N	20	N	223003001 03 00 29	01-MAR-26	02-MAR-26	70,04
705	HALDWANI	V	N	200	N	223003001 03 00 22	01-MAR-26	19-MAR-26	1,65,90
706	HALDWANI	V	N	201	N	223003001 03 00 22	01-MAR-26	19-MAR-26	1,12,50
707	HALDWANI	V	N	204	N	223003001 03 00 22	01-MAR-26	23-MAR-26	1,07,14
708	HALDWANI	V	N	208	N	223003001 03 00 26	01-MAR-26	23-MAR-26	4,97,92
709	HALDWANI	V	N	21	N	223003001 03 00 20	01-MAR-26	02-MAR-26	2,11,92
710	HALDWANI	V	N	211	N	223003001 03 00 20	01-MAR-26	23-MAR-26	29,94
711	HALDWANI	V	N	217	N	223003001 03 00 22	01-MAR-26	23-MAR-26	53,57
712	HALDWANI	V	N	221	N	223003001 03 00 26	01-MAR-26	23-MAR-26	4,99,90
713	HALDWANI	V	N	222	N	223003001 03 00 26	01-MAR-26	23-MAR-26	2,09,65
714	HALDWANI	V	N	224	N	223003001 03 00 26	01-MAR-26	23-MAR-26	2,02,80
715	HALDWANI	V	N	226	N	223003001 03 00 40	01-MAR-26	23-MAR-26	1,27,00
716	HALDWANI	V	N	240	N	223003001 03 00 30	01-MAR-26	24-MAR-26	3,00
717	HALDWANI	V	N	249	N	223003001 03 00 29	01-MAR-26	24-MAR-26	9,50
718	HALDWANI	V	N	254	N	223003001 03 00 02	01-MAR-26	24-MAR-26	52,50
719	HALDWANI	V	N	28	N	223003001 03 00 08	01-MAR-26	06-MAR-26	21,02,03
720	HALDWANI	V	N	288	N	223003001 03 00 27	01-MAR-26	27-MAR-26	6,76
721	HALDWANI	V	N	289	N	223003102 06 00 40	01-MAR-26	27-MAR-26	2,59,88,41,44
722	HALDWANI	V	N	300	N	223003001 03 00 26	01-MAR-26	30-MAR-26	2,02,50
723	HALDWANI	V	N	312	N	223003001 03 00 24	01-MAR-26	30-MAR-26	15,67,45
724	HALDWANI	V	N	314	N	223003001 03 00 22	01-MAR-26	30-MAR-26	1,90,00
725	HALDWANI	V	N	322	N	223003001 03 00 27	01-MAR-26	30-MAR-26	61,18
726	HALDWANI	V	N	324	N	223003001 03 00 24	01-MAR-26	30-MAR-26	3,50,00
727	HALDWANI	V	N	325	N	223003001 03 00 29	01-MAR-26	30-MAR-26	1,30,76
728	HALDWANI	V	N	326	N	223003001 03 00 29	01-MAR-26	30-MAR-26	42,26
729	HALDWANI	V	N	34	N	223003001 03 00 29	01-MAR-26	07-MAR-26	2,60,21
730	HALDWANI	V	N	35	N	223003001 03 00 29	01-MAR-26	07-MAR-26	3,36,31
731	HALDWANI	V	N	36	N	223003001 03 00 27	01-MAR-26	07-MAR-26	80,00
732	HALDWANI	V	N	38	N	223003001 03 00 04	01-MAR-26	09-MAR-26	40,00
733	HALDWANI	V	N	41	N	223003001 03 00 10	01-MAR-26	07-MAR-26	12,00,00

Voucher Details

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Grant No.: 16

DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	HALDWANI	V	N	43	N	223003001 03 00 20	01-MAR-26	07-MAR-26	2,46,73
735	HALDWANI	V	N	46	N	223003001 03 00 22	01-MAR-26	07-MAR-26	52,57
736	HALDWANI	V	N	48	N	223003001 03 00 29	01-MAR-26	07-MAR-26	58,00
737	HALDWANI	V	N	5	N	223003001 03 00 22	01-MAR-26	02-MAR-26	70,80
738	HALDWANI	V	N	50	N	223003001 03 00 22	01-MAR-26	07-MAR-26	60,00
739	HALDWANI	V	N	51	N	223003001 03 00 22	01-MAR-26	07-MAR-26	2,40,00
740	HALDWANI	V	N	52	N	223003001 03 00 04	01-MAR-26	07-MAR-26	13,50
741	HALDWANI	V	N	53	N	223003001 03 00 29	01-MAR-26	07-MAR-26	4,80,70
742	HALDWANI	V	N	6	N	223003001 03 00 08	01-MAR-26	02-MAR-26	9,92,31
743	HALDWANI	V	N	6	N	223003001 03 00 01	01-MAR-26	02-MAR-26	2,94,33,60
744	HALDWANI	V	N	6	N	223003001 03 00 06	01-MAR-26	02-MAR-26	24,77,80
745	HALDWANI	V	N	6	N	223003001 03 00 03	01-MAR-26	02-MAR-26	1,70,65,92
746	HALDWANI	V	N	76	N	223003001 03 00 29	01-MAR-26	10-MAR-26	1,31,50
747	HALDWANI	V	N	8	N	223003001 03 00 40	01-MAR-26	02-MAR-26	2,99,69
748	HALDWANI	V	N	80	N	223003001 03 00 27	01-MAR-26	10-MAR-26	83,80
749	HALDWANI	V	N	9	N	223003001 03 00 21	01-MAR-26	02-MAR-26	30,00,00
750	HALDWANI	V	N	94	N	223003001 03 00 08	01-MAR-26	13-MAR-26	9,85,72

DDO- 07004636 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	HALDWANI	V	N	111	N	223003003 03 00 40	01-MAR-26	16-MAR-26	4,32,00
752	HALDWANI	V	N	12	N	223003003 03 00 26	01-MAR-26	02-MAR-26	2,48
753	HALDWANI	V	N	13	N	223003003 03 00 22	01-MAR-26	02-MAR-26	19,99
754	HALDWANI	V	N	132	N	223003003 03 00 40	01-MAR-26	16-MAR-26	2,08,00
755	HALDWANI	V	N	14	N	223003003 03 00 08	01-MAR-26	02-MAR-26	1,84,00
756	HALDWANI	V	N	15	N	223003003 03 00 42	01-MAR-26	02-MAR-26	59,68
757	HALDWANI	V	N	168	N	223003003 03 00 40	01-MAR-26	18-MAR-26	1,97,83
758	HALDWANI	V	N	169	N	223003003 03 00 29	01-MAR-26	18-MAR-26	47,30
759	HALDWANI	V	N	170	N	223003003 03 00 29	01-MAR-26	19-MAR-26	35,63
760	HALDWANI	V	N	173	N	223003003 03 00 40	01-MAR-26	18-MAR-26	1,00,67
761	HALDWANI	V	N	174	N	223003003 03 00 29	01-MAR-26	18-MAR-26	1,52,80
762	HALDWANI	V	N	177	N	223003003 03 00 40	01-MAR-26	18-MAR-26	4,33,00
763	HALDWANI	V	N	178	N	223003003 03 00 24	01-MAR-26	18-MAR-26	2,36,00
764	HALDWANI	V	N	179	N	223003003 03 00 24	01-MAR-26	18-MAR-26	1,64,00
765	HALDWANI	V	N	18	N	223003003 03 00 22	01-MAR-26	02-MAR-26	56,64
766	HALDWANI	V	N	191	N	223003003 03 00 26	01-MAR-26	20-MAR-26	5,00
767	HALDWANI	V	N	199	N	223003003 03 00 11	01-MAR-26	20-MAR-26	96,25

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DDO- 07004636 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	HALDWANI	V	N	202	N	223003003 03 00 07	01-MAR-26	20-MAR-26	15,00
769	HALDWANI	V	N	203	N	223003003 03 00 26	01-MAR-26	20-MAR-26	1,10,00
770	HALDWANI	V	N	22	N	223003003 03 00 20	01-MAR-26	02-MAR-26	84,12
771	HALDWANI	V	N	291	N	223003003 03 00 04	01-MAR-26	27-MAR-26	91,00
772	HALDWANI	V	N	295	N	223003003 03 00 04	01-MAR-26	27-MAR-26	44,75
773	HALDWANI	V	N	296	N	223003003 03 00 04	01-MAR-26	27-MAR-26	27,50
774	HALDWANI	V	N	297	N	223003003 03 00 04	01-MAR-26	27-MAR-26	31,55
775	HALDWANI	V	N	298	N	223003003 03 00 04	01-MAR-26	30-MAR-26	19,81
776	HALDWANI	V	N	299	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,06,53
777	HALDWANI	V	N	302	N	223003003 03 00 04	01-MAR-26	30-MAR-26	19,00
778	HALDWANI	V	N	309	N	223003003 03 00 04	01-MAR-26	30-MAR-26	56,25
779	HALDWANI	V	N	318	N	223003003 03 00 04	01-MAR-26	30-MAR-26	31,50
780	HALDWANI	V	N	323	N	223003003 03 00 04	01-MAR-26	30-MAR-26	11,96,18
781	HALDWANI	V	N	328	N	223003003 03 00 04	01-MAR-26	30-MAR-26	36,50
782	HALDWANI	V	N	329	N	223003003 03 00 26	01-MAR-26	30-MAR-26	19,99
783	HALDWANI	V	N	330	N	223003003 03 00 29	01-MAR-26	30-MAR-26	1,00,00
784	HALDWANI	V	N	331	N	223003003 03 00 20	01-MAR-26	30-MAR-26	79,89
785	HALDWANI	V	N	39	N	223003003 03 00 08	01-MAR-26	07-MAR-26	2,72,97
786	HALDWANI	V	N	47	N	223003003 03 00 29	01-MAR-26	09-MAR-26	63,40
787	HALDWANI	V	N	54	N	223003003 03 00 20	01-MAR-26	09-MAR-26	16,83
788	HALDWANI	V	N	55	N	223003003 03 00 29	01-MAR-26	09-MAR-26	85,87
789	HALDWANI	V	N	56	N	223003003 03 00 29	01-MAR-26	09-MAR-26	1,36,49
790	HALDWANI	V	N	57	N	223003003 03 00 24	01-MAR-26	09-MAR-26	5,66
791	HALDWANI	V	N	7	N	223003003 03 00 01	01-MAR-26	02-MAR-26	35,87,20
792	HALDWANI	V	N	7	N	223003003 03 00 03	01-MAR-26	02-MAR-26	20,78,14
793	HALDWANI	V	N	7	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,91,60
794	HALDWANI	V	N	93	N	223003003 03 00 29	01-MAR-26	11-MAR-26	1,76,71
795	HALDWANI	V	N	95	N	223003003 03 00 40	01-MAR-26	16-MAR-26	1,33,50
796	HALDWANI	V	N	96	N	223003003 03 00 40	01-MAR-26	16-MAR-26	95,00

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	NAINITAL	V	N	106	N	223002101 04 00 22	01-MAR-26	26-MAR-26	30,99
798	NAINITAL	V	N	15	N	223002101 04 00 26	01-MAR-26	06-MAR-26	1,00,10
799	NAINITAL	V	N	16	N	223002001 03 00 08	01-MAR-26	06-MAR-26	7,83,32
800	NAINITAL	V	N	23	N	223002001 03 00 27	01-MAR-26	10-MAR-26	61,36
801	NAINITAL	V	N	3	N	223002001 03 00 01	01-MAR-26	02-MAR-26	21,64,00

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DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	NAINITAL	V	N	3	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,02,10
803	NAINITAL	V	N	3	N	223002001 03 00 03	01-MAR-26	02-MAR-26	12,55,12
804	NAINITAL	V	N	30	N	223002001 03 00 25	01-MAR-26	11-MAR-26	1,45,07
805	NAINITAL	V	N	31	N	223002001 03 00 25	01-MAR-26	11-MAR-26	1,28,85
806	NAINITAL	V	N	35	N	223002001 03 00 22	01-MAR-26	11-MAR-26	30,00
807	NAINITAL	V	N	36	N	223002001 03 00 24	01-MAR-26	11-MAR-26	4,43
808	NAINITAL	V	N	37	N	223002001 03 00 11	01-MAR-26	12-MAR-26	24,00
809	NAINITAL	V	N	38	N	223002001 03 00 11	01-MAR-26	12-MAR-26	24,00
810	NAINITAL	V	N	50	N	223002001 03 00 04	01-MAR-26	16-MAR-26	1,05,91
811	NAINITAL	V	N	52	N	223002001 03 00 04	01-MAR-26	16-MAR-26	61,00
812	NAINITAL	V	N	54	N	223002001 03 00 23	01-MAR-26	16-MAR-26	1,48,94
813	NAINITAL	V	N	69	N	223002001 03 00 26	01-MAR-26	17-MAR-26	40,25
814	NAINITAL	V	N	73	N	223002001 03 00 21	01-MAR-26	17-MAR-26	78,00
815	NAINITAL	V	N	78	N	223002101 04 00 22	01-MAR-26	18-MAR-26	17,60
816	NAINITAL	V	N	79	N	223002001 03 00 42	01-MAR-26	18-MAR-26	41,00
817	NAINITAL	V	N	80	N	223002001 03 00 08	01-MAR-26	18-MAR-26	1,82,00
818	NAINITAL	V	N	81	N	223002001 03 00 04	01-MAR-26	18-MAR-26	36,60
819	NAINITAL	V	N	82	N	223002001 03 00 42	01-MAR-26	18-MAR-26	15,40
820	NAINITAL	V	N	91	N	223002001 03 00 04	01-MAR-26	23-MAR-26	22,50
821	NAINITAL	V	N	92	N	223002001 03 00 25	01-MAR-26	23-MAR-26	1,15,39
822	NAINITAL	V	N	93	N	223002001 03 00 04	01-MAR-26	23-MAR-26	14,65

DDO- 36004634 ***PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	NAINITAL	V	N	11	N	223003003 03 00 08	01-MAR-26	02-MAR-26	9,85,03
824	NAINITAL	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,34,60
825	NAINITAL	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	22,36,00
826	NAINITAL	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	12,96,88
827	NAINITAL	V	N	84	N	223003003 03 00 44	01-MAR-26	20-MAR-26	39,35

DDO- 36004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,14,70
829	NAINITAL	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	31,11,70
830	NAINITAL	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	53,65,00
831	NAINITAL	V	N	10	N	223003003 03 00 08	01-MAR-26	02-MAR-26	2,72,97
832	NAINITAL	V	N	14	N	223003003 03 00 22	01-MAR-26	06-MAR-26	32,50

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DDO- 36004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	NAINITAL	V	N	20	N	223003003 03 00 42	01-MAR-26	09-MAR-26	37,00
834	NAINITAL	V	N	24	N	223003003 03 00 22	01-MAR-26	09-MAR-26	20,00
835	NAINITAL	V	N	28	N	223003003 03 00 22	01-MAR-26	10-MAR-26	34,10
836	NAINITAL	V	N	32	N	223003003 03 00 20	01-MAR-26	11-MAR-26	62,78
837	NAINITAL	V	N	33	N	223003003 03 00 20	01-MAR-26	11-MAR-26	78,59
838	NAINITAL	V	N	34	N	223003003 03 00 20	01-MAR-26	11-MAR-26	12,98
839	NAINITAL	V	N	51	N	223003003 03 00 44	01-MAR-26	16-MAR-26	93,81
840	NAINITAL	V	N	53	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,67,58
841	NAINITAL	V	N	66	N	223003003 03 00 27	01-MAR-26	17-MAR-26	86,73
842	NAINITAL	V	N	67	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,27,44
843	NAINITAL	V	N	68	N	223003003 03 00 23	01-MAR-26	17-MAR-26	31,95,91
844	NAINITAL	V	N	7	N	223003003 03 00 42	01-MAR-26	02-MAR-26	42,27
845	NAINITAL	V	N	70	N	223003003 03 00 44	01-MAR-26	17-MAR-26	11,17
846	NAINITAL	V	N	71	N	223003003 03 00 45	01-MAR-26	17-MAR-26	12,00
847	NAINITAL	V	N	74	N	223003003 03 00 27	01-MAR-26	17-MAR-26	77,29
848	NAINITAL	V	N	75	N	223003003 03 00 22	01-MAR-26	17-MAR-26	19,80
849	NAINITAL	V	N	8	N	223003003 03 00 08	01-MAR-26	02-MAR-26	7,47,68
850	NAINITAL	V	N	9	N	223003003 03 00 08	01-MAR-26	02-MAR-26	7,66,45

DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	NAINITAL	V	N	100	N	223003003 03 00 04	01-MAR-26	25-MAR-26	96,30
852	NAINITAL	V	N	101	N	223003003 03 00 04	01-MAR-26	25-MAR-26	69,60
853	NAINITAL	V	N	102	N	223003003 03 00 04	01-MAR-26	25-MAR-26	65,88
854	NAINITAL	V	N	2	N	223003003 03 00 08	01-MAR-26	02-MAR-26	15,39,20
855	NAINITAL	V	N	22	N	223003003 03 00 08	01-MAR-26	09-MAR-26	4,93,48
856	NAINITAL	V	N	27	N	223003003 03 00 27	01-MAR-26	09-MAR-26	35,00
857	NAINITAL	V	N	39	N	223003003 03 00 44	01-MAR-26	13-MAR-26	55,09
858	NAINITAL	V	N	4	N	223003003 03 00 44	01-MAR-26	02-MAR-26	59,95
859	NAINITAL	V	N	40	N	223003003 03 00 44	01-MAR-26	13-MAR-26	78,70
860	NAINITAL	V	N	41	N	223003003 03 00 26	01-MAR-26	13-MAR-26	13,68
861	NAINITAL	V	N	42	N	223003003 03 00 44	01-MAR-26	13-MAR-26	2,49,67
862	NAINITAL	V	N	43	N	223003003 03 00 44	01-MAR-26	13-MAR-26	98,44
863	NAINITAL	V	N	44	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,45,25
864	NAINITAL	V	N	48	N	223003003 03 00 08	01-MAR-26	16-MAR-26	1,84,00
865	NAINITAL	V	N	49	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,45,95
866	NAINITAL	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,26,10

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DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	NAINITAL	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	35,76,28
868	NAINITAL	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	61,66,00
869	NAINITAL	V	N	55	N	223003003 03 00 40	01-MAR-26	17-MAR-26	3,54,08,58
870	NAINITAL	V	N	6	N	223003003 03 00 26	01-MAR-26	02-MAR-26	29,90
871	NAINITAL	V	N	77	N	223003003 03 00 44	01-MAR-26	18-MAR-26	94,44
872	NAINITAL	V	N	83	N	223003003 03 00 44	01-MAR-26	19-MAR-26	15,74
873	NAINITAL	V	N	98	N	223003003 03 00 04	01-MAR-26	25-MAR-26	60,90
874	NAINITAL	V	N	99	N	223003003 03 00 04	01-MAR-26	25-MAR-26	7,50

DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	NAINITAL	V	N	104	N	223003003 03 00 44	01-MAR-26	25-MAR-26	1,47,64
876	NAINITAL	V	N	105	N	223003003 03 00 44	01-MAR-26	25-MAR-26	2,00,68
877	NAINITAL	V	N	107	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,63,31
878	NAINITAL	V	N	108	N	223003003 03 00 44	01-MAR-26	30-MAR-26	4,08,15
879	NAINITAL	V	N	109	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,27,79
880	NAINITAL	V	N	110	N	223003003 03 00 44	01-MAR-26	30-MAR-26	2,30,00
881	NAINITAL	V	N	111	N	223003003 03 00 44	01-MAR-26	30-MAR-26	3,35,60
882	NAINITAL	V	N	12	N	223003003 03 00 20	01-MAR-26	02-MAR-26	25,51
883	NAINITAL	V	N	122	N	223003003 03 00 02	01-MAR-26	31-MAR-26	32,24
884	NAINITAL	V	N	123	N	223003003 03 00 02	01-MAR-26	31-MAR-26	32,24
885	NAINITAL	V	N	13	N	223003003 03 00 08	01-MAR-26	02-MAR-26	12,22,38
886	NAINITAL	V	N	18	N	223003003 03 00 08	01-MAR-26	07-MAR-26	1,82,00
887	NAINITAL	V	N	19	N	223003003 03 00 08	01-MAR-26	07-MAR-26	2,37,35
888	NAINITAL	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	81,98,00
889	NAINITAL	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	6,12,40
890	NAINITAL	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	47,54,84
891	NAINITAL	V	N	21	N	223003003 03 00 22	01-MAR-26	09-MAR-26	4,81
892	NAINITAL	V	N	26	N	223003003 03 00 24	01-MAR-26	10-MAR-26	15,19
893	NAINITAL	V	N	45	N	223003003 03 00 44	01-MAR-26	13-MAR-26	62,96
894	NAINITAL	V	N	46	N	223003003 03 00 44	01-MAR-26	13-MAR-26	15,74
895	NAINITAL	V	N	47	N	223003003 03 00 44	01-MAR-26	13-MAR-26	4,08,49
896	NAINITAL	V	N	56	N	223003003 03 00 44	01-MAR-26	17-MAR-26	47,22
897	NAINITAL	V	N	57	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,02,31
898	NAINITAL	V	N	58	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,57,40
899	NAINITAL	V	N	59	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,32,74
900	NAINITAL	V	N	60	N	223003003 03 00 42	01-MAR-26	17-MAR-26	30,00

Voucher Details

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Grant No.: 16

DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	NAINITAL	V	N	61	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,91,66
902	NAINITAL	V	N	62	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,48,65
903	NAINITAL	V	N	63	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,74,95
904	NAINITAL	V	N	64	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,12,40
905	NAINITAL	V	N	65	N	223003003 03 00 44	01-MAR-26	17-MAR-26	3,49,62

DDO- 36194634 ***PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	NAINITAL	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	13,01,94
907	NAINITAL	V	N	10	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,28,00
908	NAINITAL	V	N	10	N	223003003 03 00 06	01-MAR-26	19-MAR-26	19,80
909	NAINITAL	V	N	10	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,38,87
910	NAINITAL	V	N	11	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,28,00
911	NAINITAL	V	N	11	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,32,24
912	NAINITAL	V	N	11	N	223003003 03 00 06	01-MAR-26	19-MAR-26	19,80
913	NAINITAL	V	N	12	N	223003003 03 00 06	01-MAR-26	19-MAR-26	19,80
914	NAINITAL	V	N	12	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,36,30
915	NAINITAL	V	N	12	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,35,00
916	NAINITAL	V	N	13	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,28,00
917	NAINITAL	V	N	13	N	223003003 03 00 06	01-MAR-26	19-MAR-26	19,80
918	NAINITAL	V	N	13	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,32,24
919	NAINITAL	V	N	16	N	223003003 03 00 06	01-MAR-26	30-MAR-26	6,40
920	NAINITAL	V	N	16	N	223003003 03 00 03	01-MAR-26	30-MAR-26	11,00
921	NAINITAL	V	N	16	N	223003003 03 00 01	01-MAR-26	30-MAR-26	22,00
922	NAINITAL	V	N	7	N	223003003 03 00 03	01-MAR-26	11-MAR-26	20,44,50
923	NAINITAL	V	N	7	N	223003003 03 00 01	01-MAR-26	11-MAR-26	35,25,00
924	NAINITAL	V	N	7	N	223003003 03 00 06	01-MAR-26	11-MAR-26	2,51,10
925	NAINITAL	V	N	72	N	223003003 03 00 27	01-MAR-26	17-MAR-26	30,00
926	NAINITAL	V	N	8	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,28,00
927	NAINITAL	V	N	8	N	223003003 03 00 06	01-MAR-26	19-MAR-26	19,80
928	NAINITAL	V	N	8	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,32,24
929	NAINITAL	V	N	9	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,32,24
930	NAINITAL	V	N	9	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,28,00
931	NAINITAL	V	N	9	N	223003003 03 00 06	01-MAR-26	19-MAR-26	19,80
932	NAINITAL	V	N	94	N	223003003 03 00 26	01-MAR-26	24-MAR-26	99,30

DDO- 36194636 ***PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL***

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DDO- 36194636 ***PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	NAINITAL	V	N	103	N	223003003 03 00 44	01-MAR-26	25-MAR-26	92,00
934	NAINITAL	V	N	112	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,02,57
935	NAINITAL	V	N	113	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,00
936	NAINITAL	V	N	114	N	223003003 03 00 02	01-MAR-26	30-MAR-26	16,00
937	NAINITAL	V	N	115	N	223003003 03 00 02	01-MAR-26	30-MAR-26	16,00
938	NAINITAL	V	N	116	N	223003003 03 00 04	01-MAR-26	30-MAR-26	63,45
939	NAINITAL	V	N	117	N	223003003 03 00 04	01-MAR-26	30-MAR-26	39,50
940	NAINITAL	V	N	118	N	223003003 03 00 04	01-MAR-26	30-MAR-26	96,82
941	NAINITAL	V	N	119	N	223003003 03 00 04	01-MAR-26	30-MAR-26	27,06
942	NAINITAL	V	N	120	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,70,10
943	NAINITAL	V	N	121	N	223003003 03 00 04	01-MAR-26	30-MAR-26	98,44
944	NAINITAL	V	N	124	N	223003003 03 00 04	01-MAR-26	31-MAR-26	23,75
945	NAINITAL	V	N	14	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,67
946	NAINITAL	V	N	14	N	223003003 03 00 06	01-MAR-26	19-MAR-26	46
947	NAINITAL	V	N	14	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,55
948	NAINITAL	V	N	15	N	223003003 03 00 01	01-MAR-26	26-MAR-26	34,54
949	NAINITAL	V	N	17	N	223003003 03 00 08	01-MAR-26	07-MAR-26	12,89,29
950	NAINITAL	V	N	6	N	223003003 03 00 01	01-MAR-26	02-MAR-26	69,63,20
951	NAINITAL	V	N	6	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,86,10
952	NAINITAL	V	N	6	N	223003003 03 00 03	01-MAR-26	02-MAR-26	40,36,22
953	NAINITAL	V	N	76	N	223003003 03 00 27	01-MAR-26	17-MAR-26	15,00
954	NAINITAL	V	N	85	N	223003003 03 00 44	01-MAR-26	20-MAR-26	55,09
955	NAINITAL	V	N	86	N	223003003 03 00 26	01-MAR-26	20-MAR-26	12,04
956	NAINITAL	V	N	87	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,43,90
957	NAINITAL	V	N	88	N	223003003 03 00 44	01-MAR-26	20-MAR-26	48,56
958	NAINITAL	V	N	90	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,35,88
959	NAINITAL	V	N	95	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,31,28
960	NAINITAL	V	N	96	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,44,85
961	NAINITAL	V	N	97	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,12,60

DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	ALMORA	V	N	10	N	223002001 03 00 29	01-MAR-26	07-MAR-26	83,26
963	ALMORA	V	N	113	N	223002001 03 00 52	01-MAR-26	17-MAR-26	19,82,40
964	ALMORA	V	N	118	N	223002001 03 00 51	01-MAR-26	17-MAR-26	9,91,20
965	ALMORA	V	N	125	N	223002101 08 00 27	01-MAR-26	18-MAR-26	22,50,00
966	ALMORA	V	N	126	N	223002101 03 00 02	01-MAR-26	18-MAR-26	80,00

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DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	ALMORA	V	N	130	N	223002001 03 00 25	01-MAR-26	18-MAR-26	68,46
968	ALMORA	V	N	132	N	223002001 03 00 20	01-MAR-26	20-MAR-26	50,00
969	ALMORA	V	N	133	N	223002001 03 00 27	01-MAR-26	20-MAR-26	67,50
970	ALMORA	V	N	134	N	223002101 08 00 22	01-MAR-26	20-MAR-26	1,52,00
971	ALMORA	V	N	135	N	223002101 03 00 22	01-MAR-26	20-MAR-26	45,00
972	ALMORA	V	N	136	N	223002001 03 00 25	01-MAR-26	20-MAR-26	25,98
973	ALMORA	V	N	137	N	223002001 03 00 26	01-MAR-26	20-MAR-26	1,01,10
974	ALMORA	V	N	139	N	223002001 03 00 29	01-MAR-26	23-MAR-26	76,98
975	ALMORA	V	N	39	N	223002001 03 00 22	01-MAR-26	13-MAR-26	70,80
976	ALMORA	V	N	43	N	223002101 03 00 22	01-MAR-26	13-MAR-26	25,34
977	ALMORA	V	N	44	N	223002101 08 00 26	01-MAR-26	13-MAR-26	4,45,00
978	ALMORA	V	N	45	N	223002101 08 00 26	01-MAR-26	13-MAR-26	55,00
979	ALMORA	V	N	47	N	223002001 03 00 25	01-MAR-26	13-MAR-26	1,16,48
980	ALMORA	V	N	48	N	223002101 04 00 29	01-MAR-26	13-MAR-26	1,49,53
981	ALMORA	V	N	8	N	223002001 03 00 01	01-MAR-26	02-MAR-26	37,98,00
982	ALMORA	V	N	8	N	223002001 03 00 06	01-MAR-26	02-MAR-26	3,25,40
983	ALMORA	V	N	8	N	223002001 03 00 03	01-MAR-26	02-MAR-26	22,02,84
984	ALMORA	V	N	87	N	223002001 03 00 04	01-MAR-26	17-MAR-26	16,80
985	ALMORA	V	N	9	N	223002001 03 00 08	01-MAR-26	07-MAR-26	9,60,04
986	ALMORA	V	N	90	N	223002001 03 00 04	01-MAR-26	17-MAR-26	38,82
987	ALMORA	V	N	93	N	223002001 03 00 04	01-MAR-26	17-MAR-26	34,95

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	ALMORA	V	N	1	N	223003003 03 00 22	01-MAR-26	02-MAR-26	25,00
989	ALMORA	V	N	100	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,13,00
990	ALMORA	V	N	102	N	223003003 03 00 26	01-MAR-26	17-MAR-26	15,00
991	ALMORA	V	N	103	N	223003003 03 00 22	01-MAR-26	17-MAR-26	32,25
992	ALMORA	V	N	104	N	223003003 03 00 42	01-MAR-26	17-MAR-26	2,30,00
993	ALMORA	V	N	106	N	223003003 03 00 44	01-MAR-26	17-MAR-26	54,00
994	ALMORA	V	N	107	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,86,40
995	ALMORA	V	N	108	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,43,00
996	ALMORA	V	N	11	N	223003003 03 00 08	01-MAR-26	10-MAR-26	10,20,65
997	ALMORA	V	N	112	N	223003003 03 00 07	01-MAR-26	17-MAR-26	1,00,00
998	ALMORA	V	N	114	N	223003003 03 00 08	01-MAR-26	17-MAR-26	4,62,21
999	ALMORA	V	N	116	N	223003003 03 00 08	01-MAR-26	17-MAR-26	2,72,97
1000	ALMORA	V	N	12	N	223003003 03 00 44	01-MAR-26	10-MAR-26	1,82,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	ALMORA	V	N	128	N	223003003 03 00 44	01-MAR-26	18-MAR-26	2,20,36
1002	ALMORA	V	N	13	N	223003003 03 00 08	01-MAR-26	10-MAR-26	15,30,97
1003	ALMORA	V	N	14	N	223003003 03 00 08	01-MAR-26	10-MAR-26	5,18,45
1004	ALMORA	V	N	140	N	223003003 03 00 44	01-MAR-26	25-MAR-26	70,83
1005	ALMORA	V	N	142	N	223003003 03 00 26	01-MAR-26	27-MAR-26	30,00
1006	ALMORA	V	N	143	N	223003003 03 00 26	01-MAR-26	27-MAR-26	5,90
1007	ALMORA	V	N	146	N	223003003 03 00 44	01-MAR-26	30-MAR-26	12,00
1008	ALMORA	V	N	147	N	223003003 03 00 22	01-MAR-26	30-MAR-26	48,66
1009	ALMORA	V	N	148	N	223003003 03 00 22	01-MAR-26	30-MAR-26	17,10
1010	ALMORA	V	N	149	N	223003003 03 00 22	01-MAR-26	30-MAR-26	72,40
1011	ALMORA	V	N	15	N	223003003 03 00 44	01-MAR-26	10-MAR-26	78,70
1012	ALMORA	V	N	15	N	223003003 03 00 01	01-MAR-26	12-MAR-26	4,76,00
1013	ALMORA	V	N	15	N	223003003 03 00 03	01-MAR-26	12-MAR-26	2,76,08
1014	ALMORA	V	N	15	N	223003003 03 00 06	01-MAR-26	12-MAR-26	4,20
1015	ALMORA	V	N	150	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,02,00
1016	ALMORA	V	N	16	N	223003003 03 00 08	01-MAR-26	10-MAR-26	7,47,68
1017	ALMORA	V	N	18	N	223003003 03 00 44	01-MAR-26	10-MAR-26	1,18,05
1018	ALMORA	V	N	19	N	223003003 03 00 08	01-MAR-26	10-MAR-26	30,97,56
1019	ALMORA	V	N	21	N	223003003 03 00 04	01-MAR-26	10-MAR-26	11,30
1020	ALMORA	V	N	22	N	223003003 03 00 08	01-MAR-26	10-MAR-26	7,30,83
1021	ALMORA	V	N	23	N	223003003 03 00 08	01-MAR-26	10-MAR-26	28,51,51
1022	ALMORA	V	N	24	N	223003003 03 00 08	01-MAR-26	10-MAR-26	2,73,07
1023	ALMORA	V	N	25	N	223003003 03 00 04	01-MAR-26	10-MAR-26	31,10
1024	ALMORA	V	N	26	N	223003003 03 00 24	01-MAR-26	10-MAR-26	25,08
1025	ALMORA	V	N	27	N	223003003 03 00 44	01-MAR-26	11-MAR-26	47,22
1026	ALMORA	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	2,46,16,00
1027	ALMORA	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	16,61,20
1028	ALMORA	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,42,66,26
1029	ALMORA	V	N	30	N	223003003 03 00 44	01-MAR-26	11-MAR-26	1,18,05
1030	ALMORA	V	N	42	N	223003003 03 00 08	01-MAR-26	13-MAR-26	7,47,68
1031	ALMORA	V	N	46	N	223003003 03 00 26	01-MAR-26	13-MAR-26	26,00
1032	ALMORA	V	N	50	N	223003003 03 00 20	01-MAR-26	13-MAR-26	18,80
1033	ALMORA	V	N	51	N	223003003 03 00 44	01-MAR-26	13-MAR-26	15,74
1034	ALMORA	V	N	53	N	223003003 03 00 44	01-MAR-26	13-MAR-26	55,09
1035	ALMORA	V	N	54	N	223003003 03 00 44	01-MAR-26	16-MAR-26	62,96
1036	ALMORA	V	N	55	N	223003003 03 00 44	01-MAR-26	12-MAR-26	31,48
1037	ALMORA	V	N	57	N	223003003 03 00 44	01-MAR-26	13-MAR-26	15,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	ALMORA	V	N	60	N	223003003 03 00 20	01-MAR-26	13-MAR-26	64,00
1039	ALMORA	V	N	63	N	223003003 03 00 44	01-MAR-26	16-MAR-26	55,09
1040	ALMORA	V	N	64	N	223003003 03 00 20	01-MAR-26	13-MAR-26	15,00
1041	ALMORA	V	N	65	N	223003003 03 00 20	01-MAR-26	13-MAR-26	4,40
1042	ALMORA	V	N	67	N	223003003 03 00 44	01-MAR-26	13-MAR-26	39,35
1043	ALMORA	V	N	68	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,18,05
1044	ALMORA	V	N	69	N	223003003 03 00 44	01-MAR-26	16-MAR-26	94,44
1045	ALMORA	V	N	70	N	223003003 03 00 44	01-MAR-26	13-MAR-26	15,74
1046	ALMORA	V	N	72	N	223003003 03 00 44	01-MAR-26	13-MAR-26	47,22
1047	ALMORA	V	N	73	N	223003003 03 00 44	01-MAR-26	12-MAR-26	7,87
1048	ALMORA	V	N	74	N	223003003 03 00 44	01-MAR-26	13-MAR-26	7,87
1049	ALMORA	V	N	76	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,02,31
1050	ALMORA	V	N	77	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,20,36
1051	ALMORA	V	N	78	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,18,05
1052	ALMORA	V	N	79	N	223003003 03 00 20	01-MAR-26	17-MAR-26	29,50
1053	ALMORA	V	N	80	N	223003003 03 00 44	01-MAR-26	17-MAR-26	47,22
1054	ALMORA	V	N	81	N	223003003 03 00 44	01-MAR-26	17-MAR-26	47,22
1055	ALMORA	V	N	83	N	223003003 03 00 44	01-MAR-26	17-MAR-26	70,83
1056	ALMORA	V	N	84	N	223003003 03 00 44	01-MAR-26	17-MAR-26	59,60
1057	ALMORA	V	N	85	N	223003003 03 00 44	01-MAR-26	17-MAR-26	70,83
1058	ALMORA	V	N	86	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,35,00
1059	ALMORA	V	N	88	N	223003003 03 00 22	01-MAR-26	17-MAR-26	10,10
1060	ALMORA	V	N	92	N	223003003 03 00 44	01-MAR-26	17-MAR-26	94,44
1061	ALMORA	V	N	94	N	223003003 03 00 44	01-MAR-26	17-MAR-26	24,20
1062	ALMORA	V	N	95	N	223003003 03 00 20	01-MAR-26	17-MAR-26	10,50
1063	ALMORA	V	N	97	N	223003003 03 00 44	01-MAR-26	17-MAR-26	86,57
1064	ALMORA	V	N	99	N	223003003 03 00 44	01-MAR-26	17-MAR-26	29,00

DDO- 37004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	ALMORA	V	N	141	N	223003003 03 00 04	01-MAR-26	27-MAR-26	61,74
1066	ALMORA	V	N	17	N	223003003 03 00 08	01-MAR-26	10-MAR-26	2,72,97
1067	ALMORA	V	N	2	N	223003003 03 00 44	01-MAR-26	02-MAR-26	13,40
1068	ALMORA	V	N	3	N	223003003 03 00 44	01-MAR-26	06-MAR-26	1,02,80
1069	ALMORA	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	9,46,56
1070	ALMORA	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	16,32,00
1071	ALMORA	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,16,30

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DDO- 37004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	ALMORA	V	N	52	N	223003003 03 00 42	01-MAR-26	12-MAR-26	21,00
1073	ALMORA	V	N	71	N	223003003 03 00 42	01-MAR-26	12-MAR-26	7,50
1074	ALMORA	V	N	75	N	223003003 03 00 42	01-MAR-26	13-MAR-26	8,00

DDO- 37014633 ***DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	ALMORA	V	N	1	N	223002001 03 00 01	01-MAR-26	02-MAR-26	6,13,00
1076	ALMORA	V	N	1	N	223002001 03 00 06	01-MAR-26	02-MAR-26	72,90
1077	ALMORA	V	N	1	N	223002001 03 00 03	01-MAR-26	02-MAR-26	3,55,54
1078	ALMORA	V	N	101	N	223002001 03 00 25	01-MAR-26	17-MAR-26	22,16
1079	ALMORA	V	N	105	N	223002001 03 00 23	01-MAR-26	17-MAR-26	22,50
1080	ALMORA	V	N	120	N	223002001 03 00 27	01-MAR-26	18-MAR-26	48,00
1081	ALMORA	V	N	131	N	223002001 03 00 02	01-MAR-26	19-MAR-26	49,50
1082	ALMORA	V	N	20	N	223002001 03 00 08	01-MAR-26	10-MAR-26	5,10,32

DDO- 37014635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	ALMORA	V	N	28	N	223003003 03 00 08	01-MAR-26	11-MAR-26	17,95,23
1084	ALMORA	V	N	89	N	223003003 03 00 23	01-MAR-26	17-MAR-26	1,69,80

DDO- 37014636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	ALMORA	V	N	121	N	223003003 03 00 26	01-MAR-26	18-MAR-26	2,49,50
1086	ALMORA	V	N	122	N	223003003 03 00 24	01-MAR-26	18-MAR-26	10,80
1087	ALMORA	V	N	123	N	223003003 03 00 24	01-MAR-26	18-MAR-26	4,13
1088	ALMORA	V	N	124	N	223003003 03 00 22	01-MAR-26	18-MAR-26	5,90
1089	ALMORA	V	N	138	N	223003003 03 00 27	01-MAR-26	23-MAR-26	32,00
1090	ALMORA	V	N	144	N	223003003 03 00 44	01-MAR-26	30-MAR-26	50,00
1091	ALMORA	V	N	145	N	223003003 03 00 20	01-MAR-26	30-MAR-26	39,00
1092	ALMORA	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	6,90,78
1093	ALMORA	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	83,90
1094	ALMORA	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	11,91,00
1095	ALMORA	V	N	35	N	223003003 03 00 08	01-MAR-26	11-MAR-26	17,64,07
1096	ALMORA	V	N	91	N	223003003 03 00 44	01-MAR-26	17-MAR-26	7,87
1097	ALMORA	V	N	96	N	223003003 03 00 44	01-MAR-26	17-MAR-26	7,87

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

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DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	ALMORA	V	N	129	N	223003003 03 00 44	01-MAR-26	18-MAR-26	15,74
1099	ALMORA	V	N	16	N	223003003 03 00 03	01-MAR-26	19-MAR-26	1,42,81
1100	ALMORA	V	N	16	N	223003003 03 00 01	01-MAR-26	19-MAR-26	2,46,23
1101	ALMORA	V	N	16	N	223003003 03 00 06	01-MAR-26	19-MAR-26	22,26
1102	ALMORA	V	N	4	N	223003003 03 00 08	01-MAR-26	06-MAR-26	13,20,53
1103	ALMORA	V	N	40	N	223003003 03 00 44	01-MAR-26	13-MAR-26	36,00
1104	ALMORA	V	N	41	N	223003003 03 00 44	01-MAR-26	13-MAR-26	69,10
1105	ALMORA	V	N	49	N	223003003 03 00 04	01-MAR-26	13-MAR-26	16,00
1106	ALMORA	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	31,28,60
1107	ALMORA	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	18,11,92
1108	ALMORA	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,27,70
1109	ALMORA	V	N	58	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,65,00
1110	ALMORA	V	N	59	N	223003003 03 00 08	01-MAR-26	16-MAR-26	11,24
1111	ALMORA	V	N	7	N	223003003 03 00 20	01-MAR-26	07-MAR-26	41,75

DDO- 37084634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	ALMORA	V	N	10	N	223003003 03 00 01	01-MAR-26	07-MAR-26	2,89,68
1113	ALMORA	V	N	10	N	223003003 03 00 03	01-MAR-26	07-MAR-26	1,68,01
1114	ALMORA	V	N	10	N	223003003 03 00 06	01-MAR-26	07-MAR-26	26,20
1115	ALMORA	V	N	115	N	223003003 03 00 20	01-MAR-26	18-MAR-26	59,80
1116	ALMORA	V	N	117	N	223003003 03 00 44	01-MAR-26	18-MAR-26	94,00
1117	ALMORA	V	N	119	N	223003003 03 00 44	01-MAR-26	18-MAR-26	2,00,00
1118	ALMORA	V	N	12	N	223003003 03 00 06	01-MAR-26	11-MAR-26	40,60
1119	ALMORA	V	N	12	N	223003003 03 00 03	01-MAR-26	11-MAR-26	2,60,42
1120	ALMORA	V	N	12	N	223003003 03 00 01	01-MAR-26	11-MAR-26	4,49,00
1121	ALMORA	V	N	13	N	223003003 03 00 01	01-MAR-26	16-MAR-26	1,38,16
1122	ALMORA	V	N	14	N	223003003 03 00 01	01-MAR-26	16-MAR-26	4,16,00
1123	ALMORA	V	N	14	N	223003003 03 00 03	01-MAR-26	16-MAR-26	2,41,28
1124	ALMORA	V	N	14	N	223003003 03 00 06	01-MAR-26	16-MAR-26	2,80
1125	ALMORA	V	N	29	N	223003003 03 00 44	01-MAR-26	11-MAR-26	78,70
1126	ALMORA	V	N	32	N	223003003 03 00 44	01-MAR-26	10-MAR-26	39,35
1127	ALMORA	V	N	33	N	223003003 03 00 04	01-MAR-26	11-MAR-26	5,00
1128	ALMORA	V	N	34	N	223003003 03 00 04	01-MAR-26	10-MAR-26	16,50
1129	ALMORA	V	N	37	N	223003003 03 00 27	01-MAR-26	11-MAR-26	50,00
1130	ALMORA	V	N	6	N	223003003 03 00 08	01-MAR-26	07-MAR-26	10,91,91
1131	ALMORA	V	N	7	N	223003003 03 00 01	01-MAR-26	02-MAR-26	15,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	ALMORA	V	N	7	N	223003003 03 00 03	01-MAR-26	02-MAR-26	8,81,02
1133	ALMORA	V	N	7	N	223003003 03 00 06	01-MAR-26	02-MAR-26	79,50

DDO- 37094634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	ALMORA	V	N	11	N	223003003 03 00 06	01-MAR-26	11-MAR-26	1,79,20
1135	ALMORA	V	N	11	N	223003003 03 00 03	01-MAR-26	11-MAR-26	2,78,96
1136	ALMORA	V	N	11	N	223003003 03 00 01	01-MAR-26	11-MAR-26	5,36,00
1137	ALMORA	V	N	151	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1138	ALMORA	V	N	152	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1139	ALMORA	V	N	153	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1140	ALMORA	V	N	154	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1141	ALMORA	V	N	155	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1142	ALMORA	V	N	156	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1143	ALMORA	V	N	157	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
1144	ALMORA	V	N	31	N	223003003 03 00 42	01-MAR-26	11-MAR-26	20,00
1145	ALMORA	V	N	56	N	223003003 03 00 26	01-MAR-26	16-MAR-26	27,00
1146	ALMORA	V	N	66	N	223003003 03 00 08	01-MAR-26	16-MAR-26	2,37,35
1147	ALMORA	V	N	9	N	223003003 03 00 01	01-MAR-26	05-MAR-26	33,25,00
1148	ALMORA	V	N	9	N	223003003 03 00 06	01-MAR-26	05-MAR-26	2,53,60
1149	ALMORA	V	N	9	N	223003003 03 00 03	01-MAR-26	05-MAR-26	19,28,50

DDO- 37094636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	ALMORA	V	N	109	N	223003003 03 00 44	01-MAR-26	18-MAR-26	31,48
1151	ALMORA	V	N	110	N	223003003 03 00 20	01-MAR-26	18-MAR-26	58,85
1152	ALMORA	V	N	111	N	223003003 03 00 22	01-MAR-26	18-MAR-26	37,00
1153	ALMORA	V	N	127	N	223003003 03 00 44	01-MAR-26	18-MAR-26	47,80
1154	ALMORA	V	N	36	N	223003003 03 00 40	01-MAR-26	12-MAR-26	3,48,85,40
1155	ALMORA	V	N	38	N	223003003 03 00 08	01-MAR-26	12-MAR-26	7,47,77
1156	ALMORA	V	N	6	N	223003003 03 00 01	01-MAR-26	02-MAR-26	22,21,00
1157	ALMORA	V	N	6	N	223003003 03 00 03	01-MAR-26	02-MAR-26	12,88,18
1158	ALMORA	V	N	6	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,68,80
1159	ALMORA	V	N	61	N	223003003 03 00 22	01-MAR-26	16-MAR-26	42,36
1160	ALMORA	V	N	62	N	223003003 03 00 27	01-MAR-26	16-MAR-26	50,00

DDO- 38004633 ***DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	PITHORAGARH	V	N	17	N	223002001 03 00 23	01-MAR-26	10-MAR-26	5,19,92
1162	PITHORAGARH	V	N	18	N	223002001 03 00 25	01-MAR-26	10-MAR-26	16,95
1163	PITHORAGARH	V	N	2	N	223002101 03 00 24	01-MAR-26	10-MAR-26	46,71
1164	PITHORAGARH	V	N	2	N	223002001 03 00 06	01-MAR-26	02-MAR-26	1,67,80
1165	PITHORAGARH	V	N	2	N	223002001 03 00 03	01-MAR-26	02-MAR-26	11,09,54
1166	PITHORAGARH	V	N	2	N	223002001 03 00 01	01-MAR-26	02-MAR-26	19,13,00
1167	PITHORAGARH	V	N	20	N	223002101 03 00 24	01-MAR-26	11-MAR-26	36,35
1168	PITHORAGARH	V	N	21	N	223002001 03 00 08	01-MAR-26	11-MAR-26	9,61,05
1169	PITHORAGARH	V	N	22	N	223002101 03 00 25	01-MAR-26	11-MAR-26	4,70
1170	PITHORAGARH	V	N	23	N	223002001 03 00 25	01-MAR-26	11-MAR-26	41,37
1171	PITHORAGARH	V	N	25	N	223002001 03 00 27	01-MAR-26	11-MAR-26	24,00
1172	PITHORAGARH	V	N	3	N	223002101 03 00 23	01-MAR-26	10-MAR-26	5,94,16
1173	PITHORAGARH	V	N	31	N	223002001 03 00 22	01-MAR-26	16-MAR-26	32,70
1174	PITHORAGARH	V	N	32	N	223002101 03 00 22	01-MAR-26	16-MAR-26	25,55
1175	PITHORAGARH	V	N	35	N	223002001 03 00 42	01-MAR-26	16-MAR-26	80,00
1176	PITHORAGARH	V	N	5	N	223002101 03 00 03	01-MAR-26	02-MAR-26	1,90,82
1177	PITHORAGARH	V	N	5	N	223002101 03 00 01	01-MAR-26	02-MAR-26	3,29,00
1178	PITHORAGARH	V	N	5	N	223002101 03 00 06	01-MAR-26	02-MAR-26	32,30
1179	PITHORAGARH	V	N	7	N	223002001 03 00 25	01-MAR-26	10-MAR-26	10,49
1180	PITHORAGARH	V	N	91	N	223002001 03 00 52	01-MAR-26	24-MAR-26	30,00,00
1181	PITHORAGARH	V	N	92	N	223002001 03 00 51	01-MAR-26	24-MAR-26	30,00,00

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	PITHORAGARH	V	N	10	N	223003003 03 00 03	01-MAR-26	30-MAR-26	6,06,57
1183	PITHORAGARH	V	N	10	N	223003003 03 00 01	01-MAR-26	30-MAR-26	10,45,81
1184	PITHORAGARH	V	N	10	N	223003003 03 00 06	01-MAR-26	30-MAR-26	89,02
1185	PITHORAGARH	V	N	101	N	223003003 03 00 42	01-MAR-26	26-MAR-26	1,50,00
1186	PITHORAGARH	V	N	102	N	223003003 03 00 23	01-MAR-26	26-MAR-26	1,80,00
1187	PITHORAGARH	V	N	103	N	223003003 03 00 44	01-MAR-26	26-MAR-26	33,49
1188	PITHORAGARH	V	N	109	N	223003003 03 00 44	01-MAR-26	31-MAR-26	3,61,49
1189	PITHORAGARH	V	N	11	N	223003003 03 00 07	01-MAR-26	31-MAR-26	82,50
1190	PITHORAGARH	V	N	13	N	223003003 03 00 26	01-MAR-26	10-MAR-26	1,11,00
1191	PITHORAGARH	V	N	16	N	223003003 03 00 20	01-MAR-26	10-MAR-26	1,84,46
1192	PITHORAGARH	V	N	29	N	223003003 03 00 22	01-MAR-26	16-MAR-26	71,10
1193	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	13,83,40
1194	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,90,14,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,10,25,80
1196	PITHORAGARH	V	N	30	N	223003003 03 00 22	01-MAR-26	16-MAR-26	38,00
1197	PITHORAGARH	V	N	33	N	223003003 03 00 20	01-MAR-26	16-MAR-26	99,60
1198	PITHORAGARH	V	N	34	N	223003003 03 00 20	01-MAR-26	16-MAR-26	36,00
1199	PITHORAGARH	V	N	36	N	223003003 03 00 40	01-MAR-26	17-MAR-26	46,83,30
1200	PITHORAGARH	V	N	37	N	223003003 03 00 40	01-MAR-26	16-MAR-26	93,60
1201	PITHORAGARH	V	N	38	N	223003003 03 00 44	01-MAR-26	17-MAR-26	62,96
1202	PITHORAGARH	V	N	39	N	223003003 03 00 44	01-MAR-26	17-MAR-26	47,22
1203	PITHORAGARH	V	N	4	N	223003003 03 00 44	01-MAR-26	10-MAR-26	1,75,80
1204	PITHORAGARH	V	N	40	N	223003003 03 00 40	01-MAR-26	16-MAR-26	20,50
1205	PITHORAGARH	V	N	41	N	223003003 03 00 40	01-MAR-26	16-MAR-26	1,00,00
1206	PITHORAGARH	V	N	43	N	223003003 03 00 40	01-MAR-26	16-MAR-26	24,33,40
1207	PITHORAGARH	V	N	44	N	223003003 03 00 20	01-MAR-26	16-MAR-26	27,60
1208	PITHORAGARH	V	N	45	N	223003003 03 00 40	01-MAR-26	16-MAR-26	18,00
1209	PITHORAGARH	V	N	46	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,18,05
1210	PITHORAGARH	V	N	47	N	223003003 03 00 20	01-MAR-26	16-MAR-26	17,00
1211	PITHORAGARH	V	N	49	N	223003003 03 00 40	01-MAR-26	18-MAR-26	23,40
1212	PITHORAGARH	V	N	5	N	223003003 03 00 27	01-MAR-26	10-MAR-26	25,80
1213	PITHORAGARH	V	N	50	N	223003003 03 00 44	01-MAR-26	18-MAR-26	94,44
1214	PITHORAGARH	V	N	51	N	223003003 03 00 40	01-MAR-26	18-MAR-26	1,10,00
1215	PITHORAGARH	V	N	52	N	223003003 03 00 40	01-MAR-26	18-MAR-26	6,00,00
1216	PITHORAGARH	V	N	53	N	223003003 03 00 40	01-MAR-26	18-MAR-26	30,00
1217	PITHORAGARH	V	N	54	N	223003003 03 00 40	01-MAR-26	18-MAR-26	1,40,00
1218	PITHORAGARH	V	N	55	N	223003003 03 00 40	01-MAR-26	18-MAR-26	3,60
1219	PITHORAGARH	V	N	56	N	223003003 03 00 40	01-MAR-26	18-MAR-26	36,40
1220	PITHORAGARH	V	N	57	N	223003003 03 00 40	01-MAR-26	18-MAR-26	86,32
1221	PITHORAGARH	V	N	59	N	223003003 03 00 40	01-MAR-26	18-MAR-26	80,06
1222	PITHORAGARH	V	N	60	N	223003003 03 00 40	01-MAR-26	18-MAR-26	32,24
1223	PITHORAGARH	V	N	61	N	223003003 03 00 40	01-MAR-26	18-MAR-26	80,00
1224	PITHORAGARH	V	N	62	N	223003003 03 00 40	01-MAR-26	18-MAR-26	2,41,00
1225	PITHORAGARH	V	N	63	N	223003003 03 00 40	01-MAR-26	18-MAR-26	18,50
1226	PITHORAGARH	V	N	64	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,65,27
1227	PITHORAGARH	V	N	65	N	223003003 03 00 40	01-MAR-26	18-MAR-26	44,20
1228	PITHORAGARH	V	N	66	N	223003003 03 00 44	01-MAR-26	18-MAR-26	39,35
1229	PITHORAGARH	V	N	67	N	223003003 03 00 44	01-MAR-26	18-MAR-26	86,57
1230	PITHORAGARH	V	N	69	N	223003003 03 00 40	01-MAR-26	18-MAR-26	39,99
1231	PITHORAGARH	V	N	7	N	223003003 03 00 03	01-MAR-26	18-MAR-26	1,58,40

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1232	PITHORAGARH	V	N	7	N	223003003 03 00 01	01-MAR-26	18-MAR-26	2,88,00
1233	PITHORAGARH	V	N	7	N	223003003 03 00 06	01-MAR-26	18-MAR-26	59,62
1234	PITHORAGARH	V	N	70	N	223003003 03 00 40	01-MAR-26	18-MAR-26	4,20,05
1235	PITHORAGARH	V	N	71	N	223003003 03 00 40	01-MAR-26	18-MAR-26	1,40,50
1236	PITHORAGARH	V	N	72	N	223003003 03 00 40	01-MAR-26	18-MAR-26	2,80,04
1237	PITHORAGARH	V	N	73	N	223003003 03 00 40	01-MAR-26	18-MAR-26	3,20,00
1238	PITHORAGARH	V	N	74	N	223003003 03 00 44	01-MAR-26	18-MAR-26	15,74
1239	PITHORAGARH	V	N	75	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,49,53
1240	PITHORAGARH	V	N	76	N	223003003 03 00 40	01-MAR-26	18-MAR-26	2,40,10
1241	PITHORAGARH	V	N	77	N	223003003 03 00 40	01-MAR-26	18-MAR-26	64,20
1242	PITHORAGARH	V	N	78	N	223003003 03 00 40	01-MAR-26	18-MAR-26	68,46
1243	PITHORAGARH	V	N	79	N	223003003 03 00 40	01-MAR-26	18-MAR-26	2,40,50
1244	PITHORAGARH	V	N	8	N	223003003 03 00 01	01-MAR-26	18-MAR-26	2,88,00
1245	PITHORAGARH	V	N	8	N	223003003 03 00 06	01-MAR-26	18-MAR-26	51,20
1246	PITHORAGARH	V	N	8	N	223003003 03 00 03	01-MAR-26	18-MAR-26	1,58,40
1247	PITHORAGARH	V	N	8	N	223003003 03 00 08	01-MAR-26	10-MAR-26	38,09,62
1248	PITHORAGARH	V	N	80	N	223003003 03 00 40	01-MAR-26	18-MAR-26	3,20,10
1249	PITHORAGARH	V	N	81	N	223003003 03 00 40	01-MAR-26	18-MAR-26	31,20
1250	PITHORAGARH	V	N	82	N	223003003 03 00 40	01-MAR-26	18-MAR-26	3,20,04
1251	PITHORAGARH	V	N	83	N	223003003 03 00 40	01-MAR-26	18-MAR-26	96,00
1252	PITHORAGARH	V	N	84	N	223003003 03 00 40	01-MAR-26	18-MAR-26	4,20,00
1253	PITHORAGARH	V	N	85	N	223003003 03 00 40	01-MAR-26	18-MAR-26	41,00
1254	PITHORAGARH	V	N	86	N	223003003 03 00 40	01-MAR-26	18-MAR-26	2,00,00
1255	PITHORAGARH	V	N	87	N	223003003 03 00 20	01-MAR-26	20-MAR-26	20,00
1256	PITHORAGARH	V	N	88	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,49,00
1257	PITHORAGARH	V	N	89	N	223003003 03 00 40	01-MAR-26	20-MAR-26	3,16,70
1258	PITHORAGARH	V	N	9	N	223003003 03 00 03	01-MAR-26	18-MAR-26	1,58,40
1259	PITHORAGARH	V	N	9	N	223003003 03 00 01	01-MAR-26	18-MAR-26	2,88,00
1260	PITHORAGARH	V	N	9	N	223003003 03 00 06	01-MAR-26	18-MAR-26	43,20
1261	PITHORAGARH	V	N	94	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,49,00
1262	PITHORAGARH	V	N	95	N	223003003 03 00 42	01-MAR-26	26-MAR-26	1,50,00
1263	PITHORAGARH	V	N	99	N	223003003 03 00 44	01-MAR-26	26-MAR-26	2,49,57

DDO- 38084634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	6,84,80
1265	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	96,54,00

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DDO- 38084634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	55,99,32
1267	PITHORAGARH	V	N	1	N	223003003 03 00 44	01-MAR-26	07-MAR-26	1,11,70
1268	PITHORAGARH	V	N	100	N	223003003 03 00 44	01-MAR-26	26-MAR-26	4,96,00
1269	PITHORAGARH	V	N	104	N	223003003 03 00 42	01-MAR-26	27-MAR-26	1,00,00
1270	PITHORAGARH	V	N	105	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,59,32
1271	PITHORAGARH	V	N	106	N	223003003 03 00 44	01-MAR-26	30-MAR-26	4,52,70
1272	PITHORAGARH	V	N	107	N	223003003 03 00 20	01-MAR-26	30-MAR-26	2,61,35
1273	PITHORAGARH	V	N	108	N	223003003 03 00 22	01-MAR-26	30-MAR-26	2,39,42
1274	PITHORAGARH	V	N	15	N	223003003 03 00 08	01-MAR-26	10-MAR-26	23,62,13
1275	PITHORAGARH	V	N	28	N	223003003 03 00 22	01-MAR-26	12-MAR-26	35,00
1276	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,59,61
1277	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	28,19
1278	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	2,75,19
1279	PITHORAGARH	V	N	58	N	223003003 03 00 04	01-MAR-26	18-MAR-26	1,10,90
1280	PITHORAGARH	V	N	68	N	223003003 03 00 44	01-MAR-26	18-MAR-26	5,66,64
1281	PITHORAGARH	V	N	90	N	223003003 03 00 44	01-MAR-26	19-MAR-26	60,00
1282	PITHORAGARH	V	N	98	N	223003003 03 00 24	01-MAR-26	26-MAR-26	71,01

DDO- 39004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	33,16,00
1284	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	19,23,28
1285	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,33,80
1286	NARENDRA NAGAR	V	N	1	N	223003003 03 00 52	01-MAR-26	09-MAR-26	86,20,00
1287	NARENDRA NAGAR	V	N	2	N	223003003 03 00 08	01-MAR-26	07-MAR-26	8,18,98
1288	NARENDRA NAGAR	V	N	3	N	223003003 03 00 27	01-MAR-26	19-MAR-26	8,00
1289	NARENDRA NAGAR	V	N	4	N	223003003 03 00 23	01-MAR-26	24-MAR-26	3,19,68
1290	NARENDRA NAGAR	V	N	5	N	223003003 03 00 44	01-MAR-26	30-MAR-26	2,36,10

DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	CHAMOLI	V	N	22	N	223002001 03 00 23	01-MAR-26	16-MAR-26	10,16,04
1292	CHAMOLI	V	N	27	N	223002001 03 00 20	01-MAR-26	18-MAR-26	2,00,00
1293	CHAMOLI	V	N	3	N	223002001 03 00 03	01-MAR-26	07-MAR-26	11,21,72
1294	CHAMOLI	V	N	3	N	223002001 03 00 06	01-MAR-26	07-MAR-26	1,40,00
1295	CHAMOLI	V	N	3	N	223002001 03 00 01	01-MAR-26	07-MAR-26	19,34,00
1296	CHAMOLI	V	N	4	N	223002001 03 00 08	01-MAR-26	06-MAR-26	1,56,00

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DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	CHAMOLI	V	N	5	N	223002001 03 00 08	01-MAR-26	07-MAR-26	5,46,96

DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	CHAMOLI	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	27,77,00
1299	CHAMOLI	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	16,10,66
1300	CHAMOLI	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,31,80
1301	CHAMOLI	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	18,75,41
1302	CHAMOLI	V	N	19	N	223003003 03 00 42	01-MAR-26	16-MAR-26	9,50
1303	CHAMOLI	V	N	20	N	223003003 03 00 27	01-MAR-26	16-MAR-26	20,00
1304	CHAMOLI	V	N	21	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,41,35
1305	CHAMOLI	V	N	26	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,59,10
1306	CHAMOLI	V	N	33	N	223003003 03 00 44	01-MAR-26	25-MAR-26	1,10,18

DDO- 40024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	CHAMOLI	V	N	11	N	223003003 03 00 08	01-MAR-26	11-MAR-26	15,74,89
1308	CHAMOLI	V	N	35	N	223003003 03 00 42	01-MAR-26	26-MAR-26	19,80
1309	CHAMOLI	V	N	36	N	223003003 03 00 44	01-MAR-26	26-MAR-26	2,43,97
1310	CHAMOLI	V	N	37	N	223003003 03 00 26	01-MAR-26	26-MAR-26	41,00
1311	CHAMOLI	V	N	39	N	223003003 03 00 44	01-MAR-26	26-MAR-26	4,90
1312	CHAMOLI	V	N	4	N	223003003 03 00 06	01-MAR-26	10-MAR-26	89,50
1313	CHAMOLI	V	N	4	N	223003003 03 00 01	01-MAR-26	10-MAR-26	13,66,00
1314	CHAMOLI	V	N	4	N	223003003 03 00 03	01-MAR-26	10-MAR-26	7,92,28
1315	CHAMOLI	V	N	40	N	223003003 03 00 44	01-MAR-26	26-MAR-26	1,00,25
1316	CHAMOLI	V	N	42	N	223003003 03 00 42	01-MAR-26	26-MAR-26	7,00
1317	CHAMOLI	V	N	44	N	223003003 03 00 44	01-MAR-26	26-MAR-26	1,56,55
1318	CHAMOLI	V	N	45	N	223003003 03 00 27	01-MAR-26	26-MAR-26	59,50

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	CHAMOLI	V	N	10	N	223003003 03 00 44	01-MAR-26	12-MAR-26	2,32,00
1320	CHAMOLI	V	N	15	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,49,53
1321	CHAMOLI	V	N	16	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,57,40
1322	CHAMOLI	V	N	17	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,25,92
1323	CHAMOLI	V	N	18	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,57,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	CHAMOLI	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	87,22,04
1325	CHAMOLI	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	8,00,70
1326	CHAMOLI	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,50,38,00
1327	CHAMOLI	V	N	23	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,31,75
1328	CHAMOLI	V	N	24	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,85,15
1329	CHAMOLI	V	N	25	N	223003003 03 00 20	01-MAR-26	16-MAR-26	79,59
1330	CHAMOLI	V	N	28	N	223003003 03 00 42	01-MAR-26	19-MAR-26	9,65
1331	CHAMOLI	V	N	3	N	223003003 03 00 08	01-MAR-26	06-MAR-26	91,59,45
1332	CHAMOLI	V	N	31	N	223003003 03 00 27	01-MAR-26	18-MAR-26	1,20,00
1333	CHAMOLI	V	N	34	N	223003003 03 00 44	01-MAR-26	25-MAR-26	15,74
1334	CHAMOLI	V	N	38	N	223003003 03 00 04	01-MAR-26	26-MAR-26	17,20
1335	CHAMOLI	V	N	41	N	223003003 03 00 44	01-MAR-26	26-MAR-26	3,62,99
1336	CHAMOLI	V	N	46	N	223003003 03 00 04	01-MAR-26	26-MAR-26	19,00
1337	CHAMOLI	V	N	47	N	223003003 03 00 04	01-MAR-26	26-MAR-26	13,04
1338	CHAMOLI	V	N	48	N	223003003 03 00 04	01-MAR-26	26-MAR-26	1,55,74
1339	CHAMOLI	V	N	49	N	223003003 03 00 04	01-MAR-26	27-MAR-26	18,60
1340	CHAMOLI	V	N	5	N	223003003 03 00 03	01-MAR-26	12-MAR-26	2,67,96
1341	CHAMOLI	V	N	5	N	223003003 03 00 01	01-MAR-26	12-MAR-26	4,62,00
1342	CHAMOLI	V	N	5	N	223003003 03 00 06	01-MAR-26	12-MAR-26	4,20
1343	CHAMOLI	V	N	50	N	223003003 03 00 44	01-MAR-26	27-MAR-26	23,61
1344	CHAMOLI	V	N	51	N	223003003 03 00 44	01-MAR-26	30-MAR-26	4,15,00
1345	CHAMOLI	V	N	52	N	223003003 03 00 44	01-MAR-26	30-MAR-26	2,65,50
1346	CHAMOLI	V	N	6	N	223003003 03 00 06	01-MAR-26	16-MAR-26	1,59
1347	CHAMOLI	V	N	6	N	223003003 03 00 03	01-MAR-26	16-MAR-26	1,29,65
1348	CHAMOLI	V	N	6	N	223003003 03 00 01	01-MAR-26	16-MAR-26	2,35,73
1349	CHAMOLI	V	N	7	N	223003003 03 00 44	01-MAR-26	09-MAR-26	92,70
1350	CHAMOLI	V	N	8	N	223003003 03 00 23	01-MAR-26	10-MAR-26	7,72,80
1351	CHAMOLI	V	N	9	N	223003003 03 00 23	01-MAR-26	10-MAR-26	1,80,00

DDO- 40074634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	CHAMOLI	V	N	12	N	223003003 03 00 23	01-MAR-26	12-MAR-26	4,28,70
1353	CHAMOLI	V	N	13	N	223003003 03 00 23	01-MAR-26	12-MAR-26	2,14,35
1354	CHAMOLI	V	N	14	N	223003003 03 00 23	01-MAR-26	12-MAR-26	2,14,35
1355	CHAMOLI	V	N	2	N	223003003 03 00 08	01-MAR-26	06-MAR-26	4,74,71

DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	UTTARKASHI	V	N	1	N	223002101 03 00 06	01-MAR-26	02-MAR-26	63,90
1357	UTTARKASHI	V	N	1	N	223002101 03 00 03	01-MAR-26	02-MAR-26	3,09,14
1358	UTTARKASHI	V	N	1	N	223002101 03 00 01	01-MAR-26	02-MAR-26	5,33,00
1359	UTTARKASHI	V	N	10	N	223002001 03 00 01	01-MAR-26	05-MAR-26	3,50,00
1360	UTTARKASHI	V	N	10	N	223002001 03 00 06	01-MAR-26	05-MAR-26	31,00
1361	UTTARKASHI	V	N	10	N	223002001 03 00 03	01-MAR-26	05-MAR-26	2,03,00
1362	UTTARKASHI	V	N	2	N	223002001 03 00 03	01-MAR-26	02-MAR-26	14,90,02
1363	UTTARKASHI	V	N	2	N	223002001 03 00 01	01-MAR-26	02-MAR-26	25,71,00
1364	UTTARKASHI	V	N	2	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,14,00
1365	UTTARKASHI	V	N	31	N	223002101 03 00 04	01-MAR-26	11-MAR-26	16,20
1366	UTTARKASHI	V	N	36	N	223002001 03 00 04	01-MAR-26	12-MAR-26	21,20
1367	UTTARKASHI	V	N	37	N	223002101 03 00 08	01-MAR-26	13-MAR-26	1,82,00
1368	UTTARKASHI	V	N	38	N	223002101 03 00 04	01-MAR-26	13-MAR-26	19,40
1369	UTTARKASHI	V	N	39	N	223002001 03 00 25	01-MAR-26	13-MAR-26	2,80,31
1370	UTTARKASHI	V	N	40	N	223002001 03 00 08	01-MAR-26	13-MAR-26	5,45,96
1371	UTTARKASHI	V	N	41	N	223002101 03 00 08	01-MAR-26	13-MAR-26	5,41,57
1372	UTTARKASHI	V	N	50	N	223002001 03 00 04	01-MAR-26	17-MAR-26	18,80
1373	UTTARKASHI	V	N	51	N	223002001 03 00 04	01-MAR-26	17-MAR-26	18,70
1374	UTTARKASHI	V	N	52	N	223002101 03 00 04	01-MAR-26	17-MAR-26	23,15
1375	UTTARKASHI	V	N	53	N	223002101 03 00 04	01-MAR-26	18-MAR-26	14,70
1376	UTTARKASHI	V	N	59	N	223002101 03 00 04	01-MAR-26	20-MAR-26	22,00
1377	UTTARKASHI	V	N	9	N	223002001 03 00 03	01-MAR-26	05-MAR-26	1,97,20
1378	UTTARKASHI	V	N	9	N	223002001 03 00 06	01-MAR-26	05-MAR-26	31,00
1379	UTTARKASHI	V	N	9	N	223002001 03 00 01	01-MAR-26	05-MAR-26	3,40,00

DDO- 41004634 ***PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	UTTARKASHI	V	N	45	N	223003003 03 00 44	01-MAR-26	16-MAR-26	6,00
1381	UTTARKASHI	V	N	54	N	223003003 03 00 44	01-MAR-26	19-MAR-26	42,00
1382	UTTARKASHI	V	N	55	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,33,79
1383	UTTARKASHI	V	N	56	N	223003003 03 00 44	01-MAR-26	19-MAR-26	7,87
1384	UTTARKASHI	V	N	57	N	223003003 03 00 44	01-MAR-26	19-MAR-26	70,83
1385	UTTARKASHI	V	N	58	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,43,70
1386	UTTARKASHI	V	N	60	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,51,27
1387	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-MAR-26	02-MAR-26	3,34,00
1388	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-MAR-26	02-MAR-26	31,39,00
1389	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-MAR-26	02-MAR-26	18,20,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	UTTARKASHI	V	N	8	N	223003003 03 00 22	01-MAR-26	07-MAR-26	3,40
1391	UTTARKASHI	V	N	9	N	223003003 03 00 24	01-MAR-26	07-MAR-26	18,00

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	10,92,82
1393	UTTARKASHI	V	N	12	N	223003003 03 00 22	01-MAR-26	11-MAR-26	20,00
1394	UTTARKASHI	V	N	13	N	223003003 03 00 22	01-MAR-26	11-MAR-26	5,00
1395	UTTARKASHI	V	N	14	N	223003003 03 00 22	01-MAR-26	11-MAR-26	4,39,00
1396	UTTARKASHI	V	N	15	N	223003003 03 00 42	01-MAR-26	11-MAR-26	22,20
1397	UTTARKASHI	V	N	16	N	223003003 03 00 44	01-MAR-26	11-MAR-26	4,60
1398	UTTARKASHI	V	N	17	N	223003003 03 00 26	01-MAR-26	11-MAR-26	50,00
1399	UTTARKASHI	V	N	19	N	223003003 03 00 22	01-MAR-26	11-MAR-26	3,86
1400	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-MAR-26	02-MAR-26	2,37,35
1401	UTTARKASHI	V	N	20	N	223003003 03 00 20	01-MAR-26	11-MAR-26	1,44,00
1402	UTTARKASHI	V	N	21	N	223003003 03 00 44	01-MAR-26	11-MAR-26	10,03
1403	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-MAR-26	11-MAR-26	25,00
1404	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-MAR-26	11-MAR-26	2,72,94
1405	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-MAR-26	11-MAR-26	55,00
1406	UTTARKASHI	V	N	25	N	223003003 03 00 40	01-MAR-26	11-MAR-26	2,08,74,10
1407	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-MAR-26	02-MAR-26	23,76,85
1408	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	55,21,60
1409	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,44,80
1410	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	95,38,40
1411	UTTARKASHI	V	N	32	N	223003003 03 00 42	01-MAR-26	12-MAR-26	3,50
1412	UTTARKASHI	V	N	33	N	223003003 03 00 44	01-MAR-26	12-MAR-26	66,72
1413	UTTARKASHI	V	N	34	N	223003003 03 00 40	01-MAR-26	12-MAR-26	1,34,04,76
1414	UTTARKASHI	V	N	35	N	223003003 03 00 42	01-MAR-26	12-MAR-26	21,40
1415	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,76,50
1416	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	30,04,00
1417	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	17,42,32
1418	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-MAR-26	02-MAR-26	20,77,06
1419	UTTARKASHI	V	N	49	N	223003003 03 00 27	01-MAR-26	17-MAR-26	31,00
1420	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-MAR-26	02-MAR-26	20,85,22
1421	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,49,90
1422	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	34,58,00
1423	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	20,05,64

Voucher Details

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DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-MAR-26	02-MAR-26	6,22,00
1425	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-MAR-26	02-MAR-26	3,60,76
1426	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,80
1427	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-MAR-26	02-MAR-26	17,76,54
1428	UTTARKASHI	V	N	62	N	223003003 03 00 04	01-MAR-26	27-MAR-26	74,15
1429	UTTARKASHI	V	N	63	N	223003003 03 00 04	01-MAR-26	27-MAR-26	30,00
1430	UTTARKASHI	V	N	64	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,30,47
1431	UTTARKASHI	V	N	65	N	223003003 03 00 04	01-MAR-26	27-MAR-26	85,88
1432	UTTARKASHI	V	N	66	N	223003003 03 00 04	01-MAR-26	27-MAR-26	20,95
1433	UTTARKASHI	V	N	67	N	223003003 03 00 04	01-MAR-26	27-MAR-26	9,60
1434	UTTARKASHI	V	N	68	N	223003003 03 00 04	01-MAR-26	27-MAR-26	66,99
1435	UTTARKASHI	V	N	69	N	223003003 03 00 04	01-MAR-26	27-MAR-26	69,95
1436	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-MAR-26	02-MAR-26	20,41,49
1437	UTTARKASHI	V	N	70	N	223003003 03 00 04	01-MAR-26	27-MAR-26	2,11,01
1438	UTTARKASHI	V	N	71	N	223003003 03 00 04	01-MAR-26	27-MAR-26	10,60
1439	UTTARKASHI	V	N	72	N	223003003 03 00 04	01-MAR-26	27-MAR-26	12,50
1440	UTTARKASHI	V	N	73	N	223003003 03 00 04	01-MAR-26	27-MAR-26	41,10
1441	UTTARKASHI	V	N	74	N	223003003 03 00 04	01-MAR-26	27-MAR-26	10,75
1442	UTTARKASHI	V	N	75	N	223003003 03 00 04	01-MAR-26	27-MAR-26	6,55
1443	UTTARKASHI	V	N	76	N	223003003 03 00 04	01-MAR-26	27-MAR-26	11,00
1444	UTTARKASHI	V	N	77	N	223003003 03 00 04	01-MAR-26	27-MAR-26	8,50

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	UTTARKASHI	V	N	11	N	223003003 03 00 20	01-MAR-26	10-MAR-26	75,00
1446	UTTARKASHI	V	N	26	N	223003003 03 00 26	01-MAR-26	11-MAR-26	1,50,00
1447	UTTARKASHI	V	N	27	N	223003003 03 00 44	01-MAR-26	11-MAR-26	15,74
1448	UTTARKASHI	V	N	28	N	223003003 03 00 20	01-MAR-26	11-MAR-26	83,96
1449	UTTARKASHI	V	N	29	N	223003003 03 00 44	01-MAR-26	11-MAR-26	1,41,66
1450	UTTARKASHI	V	N	30	N	223003003 03 00 27	01-MAR-26	11-MAR-26	24,00
1451	UTTARKASHI	V	N	42	N	223003003 03 00 24	01-MAR-26	13-MAR-26	60,08
1452	UTTARKASHI	V	N	43	N	223003003 03 00 44	01-MAR-26	16-MAR-26	23,10
1453	UTTARKASHI	V	N	44	N	223003003 03 00 22	01-MAR-26	16-MAR-26	88,20
1454	UTTARKASHI	V	N	46	N	223003003 03 00 44	01-MAR-26	16-MAR-26	87,20
1455	UTTARKASHI	V	N	47	N	223003003 03 00 20	01-MAR-26	16-MAR-26	1,49,45
1456	UTTARKASHI	V	N	48	N	223003003 03 00 04	01-MAR-26	16-MAR-26	17,80
1457	UTTARKASHI	V	N	78	N	223003003 03 00 04	01-MAR-26	30-MAR-26	55,16

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DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,78,20
1459	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-MAR-26	02-MAR-26	22,53,88
1460	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-MAR-26	02-MAR-26	38,86,00

DDO- 42004633 ***DIRECTOR CITY EMPLOYMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	PAURI GARHWAL	V	N	10	N	223002001 03 00 04	01-MAR-26	02-MAR-26	23,70
1462	PAURI GARHWAL	V	N	127	N	223002001 03 00 27	01-MAR-26	19-MAR-26	60,00
1463	PAURI GARHWAL	V	N	129	N	223002001 03 00 20	01-MAR-26	18-MAR-26	86,00
1464	PAURI GARHWAL	V	N	132	N	223002001 03 00 27	01-MAR-26	19-MAR-26	40,00
1465	PAURI GARHWAL	V	N	15	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,26,90
1466	PAURI GARHWAL	V	N	15	N	223002001 03 00 03	01-MAR-26	02-MAR-26	15,43,38
1467	PAURI GARHWAL	V	N	15	N	223002001 03 00 01	01-MAR-26	02-MAR-26	26,61,00
1468	PAURI GARHWAL	V	N	9	N	223002001 03 00 08	01-MAR-26	02-MAR-26	2,37,35

DDO- 42004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	PAURI GARHWAL	V	N	136	N	223003003 03 00 44	01-MAR-26	19-MAR-26	66,00
1470	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-MAR-26	02-MAR-26	6,86,14
1471	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-MAR-26	02-MAR-26	93,70
1472	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-MAR-26	02-MAR-26	11,83,00
1473	PAURI GARHWAL	V	N	30	N	223003003 03 00 08	01-MAR-26	09-MAR-26	25,87,37
1474	PAURI GARHWAL	V	N	34	N	223003003 03 00 26	01-MAR-26	09-MAR-26	38,00
1475	PAURI GARHWAL	V	N	35	N	223003003 03 00 22	01-MAR-26	09-MAR-26	22,15
1476	PAURI GARHWAL	V	N	36	N	223003003 03 00 20	01-MAR-26	09-MAR-26	26,50
1477	PAURI GARHWAL	V	N	76	N	223003003 03 00 22	01-MAR-26	16-MAR-26	11,92
1478	PAURI GARHWAL	V	N	77	N	223003003 03 00 22	01-MAR-26	16-MAR-26	2,40
1479	PAURI GARHWAL	V	N	78	N	223003003 03 00 27	01-MAR-26	16-MAR-26	49,60
1480	PAURI GARHWAL	V	N	79	N	223003003 03 00 20	01-MAR-26	16-MAR-26	4,53
1481	PAURI GARHWAL	V	N	80	N	223003003 03 00 22	01-MAR-26	16-MAR-26	7,70

DDO- 42014633 ***DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	PAURI GARHWAL	V	N	28	N	223002001 03 00 08	01-MAR-26	09-MAR-26	2,72,98
1483	PAURI GARHWAL	V	N	68	N	223002001 03 00 22	01-MAR-26	13-MAR-26	16,66
1484	PAURI GARHWAL	V	N	8	N	223002001 03 00 03	01-MAR-26	02-MAR-26	14,56,96

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DDO- 42014633 ***DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	PAURI GARHWAL	V	N	8	N	223002001 03 00 06	01-MAR-26	02-MAR-26	1,99,50
1486	PAURI GARHWAL	V	N	8	N	223002001 03 00 01	01-MAR-26	02-MAR-26	25,12,00

DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	28,60,45
1488	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,91,10,00
1489	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,10,83,80
1490	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-MAR-26	02-MAR-26	16,99,20
1491	PAURI GARHWAL	V	N	101	N	223003003 03 00 44	01-MAR-26	17-MAR-26	44,54
1492	PAURI GARHWAL	V	N	102	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,11,80
1493	PAURI GARHWAL	V	N	107	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,04,33
1494	PAURI GARHWAL	V	N	110	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,92,05
1495	PAURI GARHWAL	V	N	112	N	223003003 03 00 44	01-MAR-26	17-MAR-26	23,51
1496	PAURI GARHWAL	V	N	113	N	223003003 03 00 44	01-MAR-26	17-MAR-26	11,10
1497	PAURI GARHWAL	V	N	119	N	223003003 03 00 22	01-MAR-26	18-MAR-26	11,98
1498	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-MAR-26	02-MAR-26	7,92,00
1499	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-MAR-26	02-MAR-26	72,50
1500	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-MAR-26	02-MAR-26	4,59,36
1501	PAURI GARHWAL	V	N	121	N	223003003 03 00 44	01-MAR-26	18-MAR-26	26,71
1502	PAURI GARHWAL	V	N	123	N	223003003 03 00 27	01-MAR-26	18-MAR-26	18,90
1503	PAURI GARHWAL	V	N	125	N	223003003 03 00 44	01-MAR-26	18-MAR-26	17,80
1504	PAURI GARHWAL	V	N	128	N	223003003 03 00 20	01-MAR-26	19-MAR-26	43,97
1505	PAURI GARHWAL	V	N	133	N	223003003 03 00 26	01-MAR-26	19-MAR-26	44,89
1506	PAURI GARHWAL	V	N	134	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,05,93
1507	PAURI GARHWAL	V	N	139	N	223003003 03 00 11	01-MAR-26	23-MAR-26	48,50
1508	PAURI GARHWAL	V	N	14	N	223003003 03 00 44	01-MAR-26	07-MAR-26	43,20
1509	PAURI GARHWAL	V	N	16	N	223003003 03 00 22	01-MAR-26	07-MAR-26	16,99
1510	PAURI GARHWAL	V	N	162	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,79,56
1511	PAURI GARHWAL	V	N	163	N	223003003 03 00 04	01-MAR-26	27-MAR-26	60,10
1512	PAURI GARHWAL	V	N	164	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,06,27
1513	PAURI GARHWAL	V	N	165	N	223003003 03 00 04	01-MAR-26	27-MAR-26	47,10
1514	PAURI GARHWAL	V	N	166	N	223003003 03 00 04	01-MAR-26	27-MAR-26	33,85
1515	PAURI GARHWAL	V	N	167	N	223003003 03 00 04	01-MAR-26	27-MAR-26	38,50
1516	PAURI GARHWAL	V	N	168	N	223003003 03 00 04	01-MAR-26	27-MAR-26	38,50
1517	PAURI GARHWAL	V	N	169	N	223003003 03 00 04	01-MAR-26	27-MAR-26	22,75
1518	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-MAR-26	17-MAR-26	4,83,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-MAR-26	17-MAR-26	2,72,98
1520	PAURI GARHWAL	V	N	17	N	223003003 03 00 26	01-MAR-26	07-MAR-26	7,50
1521	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-MAR-26	17-MAR-26	13,66
1522	PAURI GARHWAL	V	N	170	N	223003003 03 00 04	01-MAR-26	27-MAR-26	11,20
1523	PAURI GARHWAL	V	N	171	N	223003003 03 00 02	01-MAR-26	30-MAR-26	27,68
1524	PAURI GARHWAL	V	N	172	N	223003003 03 00 02	01-MAR-26	30-MAR-26	9,48
1525	PAURI GARHWAL	V	N	173	N	223003003 03 00 04	01-MAR-26	30-MAR-26	23,25
1526	PAURI GARHWAL	V	N	174	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1527	PAURI GARHWAL	V	N	175	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1528	PAURI GARHWAL	V	N	176	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1529	PAURI GARHWAL	V	N	177	N	223003003 03 00 04	01-MAR-26	30-MAR-26	24,50
1530	PAURI GARHWAL	V	N	178	N	223003003 03 00 04	01-MAR-26	30-MAR-26	5,40
1531	PAURI GARHWAL	V	N	179	N	223003003 03 00 04	01-MAR-26	30-MAR-26	6,90
1532	PAURI GARHWAL	V	N	18	N	223003003 03 00 07	01-MAR-26	17-MAR-26	1,00,00
1533	PAURI GARHWAL	V	N	18	N	223003003 03 00 27	01-MAR-26	07-MAR-26	1,31,10
1534	PAURI GARHWAL	V	N	180	N	223003003 03 00 04	01-MAR-26	30-MAR-26	29,00
1535	PAURI GARHWAL	V	N	181	N	223003003 03 00 04	01-MAR-26	30-MAR-26	10,45
1536	PAURI GARHWAL	V	N	182	N	223003003 03 00 04	01-MAR-26	30-MAR-26	42,75
1537	PAURI GARHWAL	V	N	183	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1538	PAURI GARHWAL	V	N	184	N	223003003 03 00 04	01-MAR-26	30-MAR-26	31,60
1539	PAURI GARHWAL	V	N	185	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1540	PAURI GARHWAL	V	N	186	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1541	PAURI GARHWAL	V	N	187	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1542	PAURI GARHWAL	V	N	188	N	223003003 03 00 04	01-MAR-26	30-MAR-26	42,75
1543	PAURI GARHWAL	V	N	189	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1544	PAURI GARHWAL	V	N	19	N	223003003 03 00 44	01-MAR-26	07-MAR-26	67,87
1545	PAURI GARHWAL	V	N	190	N	223003003 03 00 04	01-MAR-26	30-MAR-26	24,50
1546	PAURI GARHWAL	V	N	191	N	223003003 03 00 04	01-MAR-26	30-MAR-26	20,30
1547	PAURI GARHWAL	V	N	192	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1548	PAURI GARHWAL	V	N	193	N	223003003 03 00 02	01-MAR-26	30-MAR-26	16,59
1549	PAURI GARHWAL	V	N	194	N	223003003 03 00 02	01-MAR-26	30-MAR-26	16,59
1550	PAURI GARHWAL	V	N	195	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1551	PAURI GARHWAL	V	N	196	N	223003003 03 00 04	01-MAR-26	30-MAR-26	11,22
1552	PAURI GARHWAL	V	N	197	N	223003003 03 00 04	01-MAR-26	30-MAR-26	24,95
1553	PAURI GARHWAL	V	N	198	N	223003003 03 00 04	01-MAR-26	30-MAR-26	38,10
1554	PAURI GARHWAL	V	N	199	N	223003003 03 00 04	01-MAR-26	30-MAR-26	16,50
1555	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	19,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	11,38,54
1557	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,42,20
1558	PAURI GARHWAL	V	N	20	N	223003003 03 00 22	01-MAR-26	07-MAR-26	12,00
1559	PAURI GARHWAL	V	N	200	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1560	PAURI GARHWAL	V	N	201	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1561	PAURI GARHWAL	V	N	202	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1562	PAURI GARHWAL	V	N	203	N	223003003 03 00 02	01-MAR-26	30-MAR-26	18,96
1563	PAURI GARHWAL	V	N	204	N	223003003 03 00 02	01-MAR-26	30-MAR-26	14,22
1564	PAURI GARHWAL	V	N	21	N	223003003 03 00 44	01-MAR-26	07-MAR-26	21,89
1565	PAURI GARHWAL	V	N	22	N	223003003 03 00 44	01-MAR-26	07-MAR-26	21,24
1566	PAURI GARHWAL	V	N	23	N	223003003 03 00 44	01-MAR-26	07-MAR-26	2,26,74
1567	PAURI GARHWAL	V	N	24	N	223003003 03 00 22	01-MAR-26	07-MAR-26	9,91
1568	PAURI GARHWAL	V	N	25	N	223003003 03 00 26	01-MAR-26	07-MAR-26	45,00
1569	PAURI GARHWAL	V	N	27	N	223003003 03 00 08	01-MAR-26	09-MAR-26	7,71,44
1570	PAURI GARHWAL	V	N	29	N	223003003 03 00 08	01-MAR-26	09-MAR-26	15,62,42
1571	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-MAR-26	02-MAR-26	5,54,12
1572	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	3,60,76
1573	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	43,30
1574	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	6,22,00
1575	PAURI GARHWAL	V	N	32	N	223003003 03 00 26	01-MAR-26	10-MAR-26	2,07,55
1576	PAURI GARHWAL	V	N	33	N	223003003 03 00 26	01-MAR-26	10-MAR-26	1,02,30
1577	PAURI GARHWAL	V	N	37	N	223003003 03 00 08	01-MAR-26	11-MAR-26	9,85,05
1578	PAURI GARHWAL	V	N	38	N	223003003 03 00 08	01-MAR-26	11-MAR-26	7,47,70
1579	PAURI GARHWAL	V	N	39	N	223003003 03 00 08	01-MAR-26	11-MAR-26	7,47,69
1580	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,01,30
1581	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	14,81,00
1582	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	8,58,98
1583	PAURI GARHWAL	V	N	40	N	223003003 03 00 08	01-MAR-26	11-MAR-26	7,83,34
1584	PAURI GARHWAL	V	N	45	N	223003003 03 00 44	01-MAR-26	12-MAR-26	45,00
1585	PAURI GARHWAL	V	N	46	N	223003003 03 00 44	01-MAR-26	12-MAR-26	70,00
1586	PAURI GARHWAL	V	N	47	N	223003003 03 00 44	01-MAR-26	12-MAR-26	39,25
1587	PAURI GARHWAL	V	N	48	N	223003003 03 00 44	01-MAR-26	12-MAR-26	17,72
1588	PAURI GARHWAL	V	N	49	N	223003003 03 00 44	01-MAR-26	12-MAR-26	2,25,00
1589	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	13,54,00
1590	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	7,85,32
1591	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-MAR-26	02-MAR-26	7,47,70
1592	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	48,70

Voucher Details

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DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	PAURI GARHWAL	V	N	50	N	223003003 03 00 44	01-MAR-26	12-MAR-26	1,98,24
1594	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,57,20
1595	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-MAR-26	02-MAR-26	12,22,39
1596	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-MAR-26	02-MAR-26	22,06,32
1597	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-MAR-26	02-MAR-26	38,04,00
1598	PAURI GARHWAL	V	N	67	N	223003003 03 00 44	01-MAR-26	13-MAR-26	94,44
1599	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-MAR-26	02-MAR-26	19,80
1600	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-MAR-26	02-MAR-26	2,42,00
1601	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,40,36
1602	PAURI GARHWAL	V	N	73	N	223003003 03 00 22	01-MAR-26	16-MAR-26	3,20
1603	PAURI GARHWAL	V	N	75	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,37,15
1604	PAURI GARHWAL	V	N	81	N	223003003 03 00 23	01-MAR-26	17-MAR-26	89,20
1605	PAURI GARHWAL	V	N	82	N	223003003 03 00 23	01-MAR-26	17-MAR-26	1,92,50
1606	PAURI GARHWAL	V	N	83	N	223003003 03 00 24	01-MAR-26	17-MAR-26	49,21
1607	PAURI GARHWAL	V	N	84	N	223003003 03 00 44	01-MAR-26	17-MAR-26	49,98
1608	PAURI GARHWAL	V	N	85	N	223003003 03 00 44	01-MAR-26	17-MAR-26	27,30
1609	PAURI GARHWAL	V	N	86	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,81,87
1610	PAURI GARHWAL	V	N	87	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,32,90
1611	PAURI GARHWAL	V	N	88	N	223003003 03 00 44	01-MAR-26	17-MAR-26	14,11
1612	PAURI GARHWAL	V	N	89	N	223003003 03 00 24	01-MAR-26	17-MAR-26	17,50
1613	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,45,00
1614	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-MAR-26	02-MAR-26	18,66,00
1615	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-MAR-26	02-MAR-26	10,82,28
1616	PAURI GARHWAL	V	N	90	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,05,91
1617	PAURI GARHWAL	V	N	91	N	223003003 03 00 44	01-MAR-26	17-MAR-26	23,54
1618	PAURI GARHWAL	V	N	93	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,26,30
1619	PAURI GARHWAL	V	N	95	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,25,00
1620	PAURI GARHWAL	V	N	96	N	223003003 03 00 22	01-MAR-26	17-MAR-26	30,00

DDO- 42014635 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	PAURI GARHWAL	V	N	118	N	223003003 03 00 22	01-MAR-26	18-MAR-26	38,85
1622	PAURI GARHWAL	V	N	120	N	223003003 03 00 29	01-MAR-26	19-MAR-26	35,31
1623	PAURI GARHWAL	V	N	122	N	223003003 03 00 20	01-MAR-26	19-MAR-26	99,53
1624	PAURI GARHWAL	V	N	124	N	223003003 03 00 22	01-MAR-26	19-MAR-26	7,08
1625	PAURI GARHWAL	V	N	126	N	223003003 03 00 22	01-MAR-26	19-MAR-26	5,83
1626	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-MAR-26	02-MAR-26	16,55,32

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DDO- 42014635 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,51,00
1628	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-MAR-26	02-MAR-26	28,54,00
1629	PAURI GARHWAL	V	N	131	N	223003003 03 00 22	01-MAR-26	19-MAR-26	33,70
1630	PAURI GARHWAL	V	N	138	N	223003003 03 00 22	01-MAR-26	23-MAR-26	24,00
1631	PAURI GARHWAL	V	N	140	N	223003003 03 00 29	01-MAR-26	23-MAR-26	35,31
1632	PAURI GARHWAL	V	N	144	N	223003003 03 00 04	01-MAR-26	26-MAR-26	13,50
1633	PAURI GARHWAL	V	N	145	N	223003003 03 00 04	01-MAR-26	26-MAR-26	4,50
1634	PAURI GARHWAL	V	N	146	N	223003003 03 00 04	01-MAR-26	26-MAR-26	27,00
1635	PAURI GARHWAL	V	N	147	N	223003003 03 00 04	01-MAR-26	26-MAR-26	9,00
1636	PAURI GARHWAL	V	N	148	N	223003003 03 00 04	01-MAR-26	26-MAR-26	9,00
1637	PAURI GARHWAL	V	N	149	N	223003003 03 00 04	01-MAR-26	26-MAR-26	9,00
1638	PAURI GARHWAL	V	N	2	N	223003003 03 00 29	01-MAR-26	02-MAR-26	28,60
1639	PAURI GARHWAL	V	N	31	N	223003003 03 00 29	01-MAR-26	09-MAR-26	1,23,58
1640	PAURI GARHWAL	V	N	4	N	223003003 03 00 27	01-MAR-26	02-MAR-26	55,00
1641	PAURI GARHWAL	V	N	7	N	223003003 03 00 29	01-MAR-26	02-MAR-26	1,67,71
1642	PAURI GARHWAL	V	N	74	N	223003003 03 00 08	01-MAR-26	16-MAR-26	2,37,35
1643	PAURI GARHWAL	V	N	8	N	223003003 03 00 25	01-MAR-26	02-MAR-26	59,08

DDO- 42024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	PAURI GARHWAL	V	N	103	N	223003003 03 00 22	01-MAR-26	17-MAR-26	27,28
1645	PAURI GARHWAL	V	N	106	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,70,30
1646	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-MAR-26	02-MAR-26	4,49,00
1647	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-MAR-26	02-MAR-26	2,60,42
1648	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-MAR-26	02-MAR-26	40,60
1649	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-MAR-26	07-MAR-26	14,53,08
1650	PAURI GARHWAL	V	N	26	N	223003003 03 00 23	01-MAR-26	09-MAR-26	3,83,04
1651	PAURI GARHWAL	V	N	92	N	223003003 03 00 44	01-MAR-26	17-MAR-26	30,00
1652	PAURI GARHWAL	V	N	98	N	223003003 03 00 22	01-MAR-26	17-MAR-26	14,22
1653	PAURI GARHWAL	V	N	99	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,02,31

DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	70,83,00
1655	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,90,40
1656	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	41,08,14
1657	PAURI GARHWAL	V	N	100	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,01,00

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DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	PAURI GARHWAL	V	N	104	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,29,58
1659	PAURI GARHWAL	V	N	105	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,70
1660	PAURI GARHWAL	V	N	108	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,25,20
1661	PAURI GARHWAL	V	N	109	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,60,56
1662	PAURI GARHWAL	V	N	111	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,33,47
1663	PAURI GARHWAL	V	N	114	N	223003003 03 00 44	01-MAR-26	18-MAR-26	34,41
1664	PAURI GARHWAL	V	N	115	N	223003003 03 00 44	01-MAR-26	18-MAR-26	41,85
1665	PAURI GARHWAL	V	N	116	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,62,50
1666	PAURI GARHWAL	V	N	117	N	223003003 03 00 44	01-MAR-26	18-MAR-26	21,60
1667	PAURI GARHWAL	V	N	141	N	223003003 03 00 04	01-MAR-26	26-MAR-26	20,40
1668	PAURI GARHWAL	V	N	142	N	223003003 03 00 02	01-MAR-26	26-MAR-26	75,00
1669	PAURI GARHWAL	V	N	143	N	223003003 03 00 02	01-MAR-26	26-MAR-26	75,00
1670	PAURI GARHWAL	V	N	150	N	223003003 03 00 04	01-MAR-26	27-MAR-26	14,50
1671	PAURI GARHWAL	V	N	151	N	223003003 03 00 04	01-MAR-26	27-MAR-26	5,44
1672	PAURI GARHWAL	V	N	152	N	223003003 03 00 04	01-MAR-26	27-MAR-26	8,10
1673	PAURI GARHWAL	V	N	153	N	223003003 03 00 04	01-MAR-26	27-MAR-26	12,00
1674	PAURI GARHWAL	V	N	154	N	223003003 03 00 04	01-MAR-26	27-MAR-26	29,80
1675	PAURI GARHWAL	V	N	155	N	223003003 03 00 04	01-MAR-26	27-MAR-26	29,80
1676	PAURI GARHWAL	V	N	156	N	223003003 03 00 04	01-MAR-26	27-MAR-26	20,40
1677	PAURI GARHWAL	V	N	157	N	223003003 03 00 04	01-MAR-26	27-MAR-26	7,00
1678	PAURI GARHWAL	V	N	158	N	223003003 03 00 04	01-MAR-26	27-MAR-26	8,00
1679	PAURI GARHWAL	V	N	159	N	223003003 03 00 04	01-MAR-26	27-MAR-26	9,00
1680	PAURI GARHWAL	V	N	160	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,84,18
1681	PAURI GARHWAL	V	N	161	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,42,38
1682	PAURI GARHWAL	V	N	19	N	223003003 03 00 07	01-MAR-26	24-MAR-26	52,50
1683	PAURI GARHWAL	V	N	41	N	223003003 03 00 08	01-MAR-26	10-MAR-26	15,66,77
1684	PAURI GARHWAL	V	N	42	N	223003003 03 00 08	01-MAR-26	10-MAR-26	1,84,00
1685	PAURI GARHWAL	V	N	43	N	223003003 03 00 04	01-MAR-26	12-MAR-26	6,50
1686	PAURI GARHWAL	V	N	44	N	223003003 03 00 44	01-MAR-26	12-MAR-26	1,88,88
1687	PAURI GARHWAL	V	N	56	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,81,01
1688	PAURI GARHWAL	V	N	57	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,73,14
1689	PAURI GARHWAL	V	N	58	N	223003003 03 00 44	01-MAR-26	13-MAR-26	94,44
1690	PAURI GARHWAL	V	N	59	N	223003003 03 00 44	01-MAR-26	13-MAR-26	66,87
1691	PAURI GARHWAL	V	N	60	N	223003003 03 00 44	01-MAR-26	13-MAR-26	25,00
1692	PAURI GARHWAL	V	N	61	N	223003003 03 00 44	01-MAR-26	13-MAR-26	35,12
1693	PAURI GARHWAL	V	N	62	N	223003003 03 00 44	01-MAR-26	13-MAR-26	20,00
1694	PAURI GARHWAL	V	N	63	N	223003003 03 00 44	01-MAR-26	13-MAR-26	41,30

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DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	PAURI GARHWAL	V	N	64	N	223003003 03 00 44	01-MAR-26	13-MAR-26	78,00
1696	PAURI GARHWAL	V	N	65	N	223003003 03 00 44	01-MAR-26	13-MAR-26	93,22
1697	PAURI GARHWAL	V	N	66	N	223003003 03 00 44	01-MAR-26	13-MAR-26	50,75
1698	PAURI GARHWAL	V	N	69	N	223003003 03 00 44	01-MAR-26	16-MAR-26	78,70
1699	PAURI GARHWAL	V	N	70	N	223003003 03 00 44	01-MAR-26	16-MAR-26	18,60
1700	PAURI GARHWAL	V	N	71	N	223003003 03 00 44	01-MAR-26	16-MAR-26	23,25
1701	PAURI GARHWAL	V	N	72	N	223003003 03 00 04	01-MAR-26	16-MAR-26	4,09
1702	PAURI GARHWAL	V	N	94	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,18,75
1703	PAURI GARHWAL	V	N	97	N	223003003 03 00 44	01-MAR-26	17-MAR-26	79,08

DDO- 42044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	PAURI GARHWAL	V	N	12	N	223003003 03 00 24	01-MAR-26	06-MAR-26	40,00
1705	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-MAR-26	06-MAR-26	16,29,23
1706	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,44,60
1707	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-MAR-26	02-MAR-26	20,01,58
1708	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-MAR-26	02-MAR-26	34,51,00
1709	PAURI GARHWAL	V	N	205	N	223003003 03 00 04	01-MAR-26	27-MAR-26	11,70
1710	PAURI GARHWAL	V	N	206	N	223003003 03 00 04	01-MAR-26	27-MAR-26	56,40
1711	PAURI GARHWAL	V	N	207	N	223003003 03 00 02	01-MAR-26	27-MAR-26	4,22
1712	PAURI GARHWAL	V	N	208	N	223003003 03 00 02	01-MAR-26	27-MAR-26	2,45,78
1713	PAURI GARHWAL	V	N	51	N	223003003 03 00 45	01-MAR-26	11-MAR-26	50,00
1714	PAURI GARHWAL	V	N	52	N	223003003 03 00 22	01-MAR-26	12-MAR-26	34,80
1715	PAURI GARHWAL	V	N	53	N	223003003 03 00 22	01-MAR-26	12-MAR-26	28,70
1716	PAURI GARHWAL	V	N	54	N	223003003 03 00 44	01-MAR-26	12-MAR-26	4,08,00
1717	PAURI GARHWAL	V	N	55	N	223003003 03 00 44	01-MAR-26	12-MAR-26	92,00

DDO- 55004633 ***DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	ROORKEE	V	N	1	N	223002001 03 00 21	01-MAR-26	10-MAR-26	1,20,00
1719	ROORKEE	V	N	2	N	223002001 03 00 03	01-MAR-26	02-MAR-26	5,54,48
1720	ROORKEE	V	N	2	N	223002001 03 00 06	01-MAR-26	02-MAR-26	85,00
1721	ROORKEE	V	N	2	N	223002001 03 00 01	01-MAR-26	02-MAR-26	9,58,40
1722	ROORKEE	V	N	3	N	223002001 03 00 03	01-MAR-26	06-MAR-26	2,55,78
1723	ROORKEE	V	N	3	N	223002001 03 00 06	01-MAR-26	06-MAR-26	35,20
1724	ROORKEE	V	N	3	N	223002001 03 00 25	01-MAR-26	17-MAR-26	34,59
1725	ROORKEE	V	N	3	N	223002001 03 00 01	01-MAR-26	06-MAR-26	4,43,40

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DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	ROORKEE	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	34,68,40
1727	ROORKEE	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	59,80,00
1728	ROORKEE	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,06,30
1729	ROORKEE	V	N	10	N	223003003 03 00 44	01-MAR-26	18-MAR-26	27,14
1730	ROORKEE	V	N	12	N	223003003 03 00 44	01-MAR-26	18-MAR-26	76,11
1731	ROORKEE	V	N	13	N	223003003 03 00 42	01-MAR-26	18-MAR-26	23,30
1732	ROORKEE	V	N	14	N	223003003 03 00 22	01-MAR-26	18-MAR-26	7,08
1733	ROORKEE	V	N	2	N	223003003 03 00 08	01-MAR-26	17-MAR-26	10,87,91
1734	ROORKEE	V	N	4	N	223003003 03 00 27	01-MAR-26	17-MAR-26	86,14
1735	ROORKEE	V	N	6	N	223003003 03 00 26	01-MAR-26	17-MAR-26	52,00
1736	ROORKEE	V	N	7	N	223003003 03 00 22	01-MAR-26	18-MAR-26	6,60
1737	ROORKEE	V	N	8	N	223003003 03 00 44	01-MAR-26	18-MAR-26	23,61
1738	ROORKEE	V	N	9	N	223003003 03 00 44	01-MAR-26	18-MAR-26	5,74,51

DDO- 56004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	KOTDWAR	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	30,07,30
1740	KOTDWAR	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	51,85,00
1741	KOTDWAR	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,14,45
1742	KOTDWAR	V	N	10	N	223003003 03 00 44	01-MAR-26	20-MAR-26	3,84,90
1743	KOTDWAR	V	N	11	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,44,80
1744	KOTDWAR	V	N	12	N	223003003 03 00 44	01-MAR-26	20-MAR-26	40,00
1745	KOTDWAR	V	N	13	N	223003003 03 00 26	01-MAR-26	20-MAR-26	13,57
1746	KOTDWAR	V	N	14	N	223003003 03 00 44	01-MAR-26	24-MAR-26	31,48
1747	KOTDWAR	V	N	15	N	223003003 03 00 44	01-MAR-26	26-MAR-26	2,11,30
1748	KOTDWAR	V	N	3	N	223003003 03 00 06	01-MAR-26	24-MAR-26	59,76
1749	KOTDWAR	V	N	3	N	223003003 03 00 01	01-MAR-26	24-MAR-26	2,21,04
1750	KOTDWAR	V	N	5	N	223003003 03 00 44	01-MAR-26	19-MAR-26	11,09
1751	KOTDWAR	V	N	6	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,04,15
1752	KOTDWAR	V	N	7	N	223003003 03 00 22	01-MAR-26	19-MAR-26	11,35
1753	KOTDWAR	V	N	8	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,36,10
1754	KOTDWAR	V	N	9	N	223003003 03 00 22	01-MAR-26	19-MAR-26	8,00

DDO- 56004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	KOTDWAR	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	2,73,00
1756	KOTDWAR	V	N	16	N	223003003 03 00 04	01-MAR-26	27-MAR-26	8,60

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DDO- 56004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	KOTDWAR	V	N	17	N	223003003 03 00 04	01-MAR-26	27-MAR-26	8,60
1758	KOTDWAR	V	N	18	N	223003003 03 00 04	01-MAR-26	27-MAR-26	17,20
1759	KOTDWAR	V	N	19	N	223003003 03 00 04	01-MAR-26	27-MAR-26	70,20
1760	KOTDWAR	V	N	2	N	223003003 03 00 44	01-MAR-26	16-MAR-26	99,95
1761	KOTDWAR	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	35,36,00
1762	KOTDWAR	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	20,50,88
1763	KOTDWAR	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	3,07,80
1764	KOTDWAR	V	N	20	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,54,96
1765	KOTDWAR	V	N	21	N	223003003 03 00 04	01-MAR-26	30-MAR-26	61,10
1766	KOTDWAR	V	N	3	N	223003003 03 00 44	01-MAR-26	16-MAR-26	77,86
1767	KOTDWAR	V	N	4	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,21,60

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	LANSDOWN	V	N	1	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,62,50
1769	LANSDOWN	V	N	1	N	223002001 03 00 03	01-MAR-26	02-MAR-26	26,00,72
1770	LANSDOWN	V	N	1	N	223002001 03 00 01	01-MAR-26	02-MAR-26	44,84,00
1771	LANSDOWN	V	N	10	N	223002001 03 00 29	01-MAR-26	17-MAR-26	1,06,98
1772	LANSDOWN	V	N	11	N	223002001 03 00 29	01-MAR-26	17-MAR-26	39,82
1773	LANSDOWN	V	N	12	N	223002101 03 00 22	01-MAR-26	17-MAR-26	38,50
1774	LANSDOWN	V	N	14	N	223002101 03 00 22	01-MAR-26	18-MAR-26	2,00
1775	LANSDOWN	V	N	15	N	223002001 03 00 29	01-MAR-26	18-MAR-26	25,00
1776	LANSDOWN	V	N	16	N	223002001 03 00 29	01-MAR-26	20-MAR-26	20,00
1777	LANSDOWN	V	N	17	N	223002001 03 00 29	01-MAR-26	24-MAR-26	10,10
1778	LANSDOWN	V	N	18	N	223002001 03 00 29	01-MAR-26	24-MAR-26	24,78
1779	LANSDOWN	V	N	19	N	223002001 03 00 04	01-MAR-26	30-MAR-26	37,10
1780	LANSDOWN	V	N	2	N	223002001 03 00 02	01-MAR-26	10-MAR-26	18,00
1781	LANSDOWN	V	N	20	N	223002001 03 00 04	01-MAR-26	30-MAR-26	22,50
1782	LANSDOWN	V	N	21	N	223002001 03 00 23	01-MAR-26	30-MAR-26	3,12,46
1783	LANSDOWN	V	N	22	N	223002001 03 00 04	01-MAR-26	30-MAR-26	27,00
1784	LANSDOWN	V	N	23	N	223002001 03 00 04	01-MAR-26	30-MAR-26	40,50
1785	LANSDOWN	V	N	3	N	223002001 03 00 02	01-MAR-26	10-MAR-26	15,00
1786	LANSDOWN	V	N	3	N	223002101 03 00 06	01-MAR-26	02-MAR-26	22,80
1787	LANSDOWN	V	N	3	N	223002101 03 00 03	01-MAR-26	02-MAR-26	1,07,30
1788	LANSDOWN	V	N	3	N	223002101 03 00 01	01-MAR-26	02-MAR-26	1,85,00
1789	LANSDOWN	V	N	4	N	223002101 03 00 25	01-MAR-26	11-MAR-26	29,75
1790	LANSDOWN	V	N	5	N	223002001 03 00 08	01-MAR-26	11-MAR-26	10,20,65

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DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	LANSDOWN	V	N	6	N	223002001 03 00 25	01-MAR-26	11-MAR-26	46,04
1792	LANSDOWN	V	N	7	N	223002101 03 00 25	01-MAR-26	11-MAR-26	16,67
1793	LANSDOWN	V	N	9	N	223002101 03 00 22	01-MAR-26	17-MAR-26	45,00

DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	LANSDOWN	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	2,68,63
1795	LANSDOWN	V	N	13	N	223003003 03 00 44	01-MAR-26	19-MAR-26	71,77
1796	LANSDOWN	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	9,10,60
1797	LANSDOWN	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,04,70
1798	LANSDOWN	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	15,70,00
1799	LANSDOWN	V	N	8	N	223003003 03 00 44	01-MAR-26	16-MAR-26	23,61

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	TEHRI GARHWAL	V	N	4	N	223002001 03 00 01	01-MAR-26	02-MAR-26	18,60,00
1801	TEHRI GARHWAL	V	N	4	N	223002001 03 00 06	01-MAR-26	02-MAR-26	51,30
1802	TEHRI GARHWAL	V	N	4	N	223002001 03 00 03	01-MAR-26	02-MAR-26	10,78,80
1803	TEHRI GARHWAL	V	N	68	N	223002001 03 00 25	01-MAR-26	19-MAR-26	42,41
1804	TEHRI GARHWAL	V	N	69	N	223002001 03 00 25	01-MAR-26	19-MAR-26	1,06,05
1805	TEHRI GARHWAL	V	N	70	N	223002001 03 00 25	01-MAR-26	19-MAR-26	23,60
1806	TEHRI GARHWAL	V	N	72	N	223002101 04 00 42	01-MAR-26	19-MAR-26	30,00
1807	TEHRI GARHWAL	V	N	74	N	223002001 03 00 27	01-MAR-26	19-MAR-26	1,27,00
1808	TEHRI GARHWAL	V	N	78	N	223002001 03 00 42	01-MAR-26	19-MAR-26	11,10
1809	TEHRI GARHWAL	V	N	83	N	223002001 03 00 25	01-MAR-26	19-MAR-26	45,28
1810	TEHRI GARHWAL	V	N	84	N	223002001 03 00 51	01-MAR-26	19-MAR-26	9,92,00
1811	TEHRI GARHWAL	V	N	85	N	223002001 03 00 22	01-MAR-26	19-MAR-26	8,12
1812	TEHRI GARHWAL	V	N	89	N	223002001 03 00 22	01-MAR-26	24-MAR-26	5,23

DDO- 61004634 ***PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	3,68,00
1814	TEHRI GARHWAL	V	N	2	N	223003003 03 00 08	01-MAR-26	02-MAR-26	13,65,04
1815	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	3,11,60
1816	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	29,24,94
1817	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	50,43,00

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DDO- 61004634 ***PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	TEHRI GARHWAL	V	N	75	N	223003003 03 00 44	01-MAR-26	18-MAR-26	4,24,98
1819	TEHRI GARHWAL	V	N	76	N	223003003 03 00 44	01-MAR-26	19-MAR-26	4,98,96
1820	TEHRI GARHWAL	V	N	81	N	223003003 03 00 44	01-MAR-26	19-MAR-26	56,00

DDO- 61004636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	23,45,00
1822	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	13,60,10
1823	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,24,65
1824	TEHRI GARHWAL	V	N	49	N	223003003 03 00 23	01-MAR-26	17-MAR-26	6,12,08
1825	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-MAR-26	05-MAR-26	8,19,09
1826	TEHRI GARHWAL	V	N	56	N	223003003 03 00 23	01-MAR-26	17-MAR-26	61,36
1827	TEHRI GARHWAL	V	N	61	N	223003003 03 00 20	01-MAR-26	17-MAR-26	12,20
1828	TEHRI GARHWAL	V	N	65	N	223003003 03 00 42	01-MAR-26	17-MAR-26	41,94

DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	2,13,56,50
1830	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,23,80,97
1831	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	13,07,80
1832	TEHRI GARHWAL	V	N	10	N	223003003 03 00 06	01-MAR-26	16-MAR-26	52,80
1833	TEHRI GARHWAL	V	N	10	N	223003003 03 00 03	01-MAR-26	16-MAR-26	4,10,20
1834	TEHRI GARHWAL	V	N	10	N	223003003 03 00 01	01-MAR-26	16-MAR-26	5,86,00
1835	TEHRI GARHWAL	V	N	10	N	223003003 03 00 24	01-MAR-26	09-MAR-26	22,42
1836	TEHRI GARHWAL	V	N	11	N	223003003 03 00 40	01-MAR-26	09-MAR-26	4,51,91,70
1837	TEHRI GARHWAL	V	N	11	N	223003003 03 00 06	01-MAR-26	16-MAR-26	52,80
1838	TEHRI GARHWAL	V	N	11	N	223003003 03 00 03	01-MAR-26	16-MAR-26	3,39,88
1839	TEHRI GARHWAL	V	N	11	N	223003003 03 00 01	01-MAR-26	16-MAR-26	5,86,00
1840	TEHRI GARHWAL	V	N	14	N	223003003 03 00 40	01-MAR-26	09-MAR-26	5,00,00
1841	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,16,22,00
1842	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	5,13,10
1843	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	67,31,48
1844	TEHRI GARHWAL	V	N	20	N	223003003 03 00 22	01-MAR-26	09-MAR-26	1,47,00
1845	TEHRI GARHWAL	V	N	29	N	223003003 03 00 40	01-MAR-26	09-MAR-26	14,31,00
1846	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-MAR-26	05-MAR-26	1,04,55,06
1847	TEHRI GARHWAL	V	N	33	N	223003003 03 00 40	01-MAR-26	09-MAR-26	50,00,00
1848	TEHRI GARHWAL	V	N	34	N	223003003 03 00 40	01-MAR-26	09-MAR-26	17,50,00

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DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	TEHRI GARHWAL	V	N	35	N	223003003 03 00 24	01-MAR-26	09-MAR-26	67,26
1850	TEHRI GARHWAL	V	N	38	N	223003003 03 00 20	01-MAR-26	09-MAR-26	2,35,46
1851	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-MAR-26	05-MAR-26	56,50,00
1852	TEHRI GARHWAL	V	N	47	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,95,60
1853	TEHRI GARHWAL	V	N	50	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,90,88
1854	TEHRI GARHWAL	V	N	51	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,40,13
1855	TEHRI GARHWAL	V	N	52	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,41,72
1856	TEHRI GARHWAL	V	N	55	N	223003003 03 00 42	01-MAR-26	17-MAR-26	2,95,00
1857	TEHRI GARHWAL	V	N	58	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,29,57
1858	TEHRI GARHWAL	V	N	59	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,93,24
1859	TEHRI GARHWAL	V	N	60	N	223003003 03 00 23	01-MAR-26	17-MAR-26	1,21,20
1860	TEHRI GARHWAL	V	N	63	N	223003003 03 00 44	01-MAR-26	17-MAR-26	4,95,60
1861	TEHRI GARHWAL	V	N	64	N	223003003 03 00 07	01-MAR-26	17-MAR-26	2,00,00
1862	TEHRI GARHWAL	V	N	67	N	223003003 03 00 20	01-MAR-26	19-MAR-26	1,58,00
1863	TEHRI GARHWAL	V	N	7	N	223003003 03 00 40	01-MAR-26	09-MAR-26	13,19,00
1864	TEHRI GARHWAL	V	N	77	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,44,30
1865	TEHRI GARHWAL	V	N	8	N	223003003 03 00 03	01-MAR-26	11-MAR-26	2,60,42
1866	TEHRI GARHWAL	V	N	8	N	223003003 03 00 01	01-MAR-26	11-MAR-26	4,49,00
1867	TEHRI GARHWAL	V	N	8	N	223003003 03 00 06	01-MAR-26	11-MAR-26	39,70
1868	TEHRI GARHWAL	V	N	82	N	223003003 03 00 20	01-MAR-26	19-MAR-26	41,45
1869	TEHRI GARHWAL	V	N	87	N	223003003 03 00 44	01-MAR-26	20-MAR-26	14,55,95
1870	TEHRI GARHWAL	V	N	9	N	223003003 03 00 01	01-MAR-26	16-MAR-26	5,86,00
1871	TEHRI GARHWAL	V	N	9	N	223003003 03 00 20	01-MAR-26	09-MAR-26	1,38,00
1872	TEHRI GARHWAL	V	N	9	N	223003003 03 00 06	01-MAR-26	16-MAR-26	52,80
1873	TEHRI GARHWAL	V	N	9	N	223003003 03 00 03	01-MAR-26	16-MAR-26	3,39,88
1874	TEHRI GARHWAL	V	N	90	N	223003003 03 00 23	01-MAR-26	26-MAR-26	53,18,00

DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	TEHRI GARHWAL	V	N	12	N	223003003 03 00 26	01-MAR-26	09-MAR-26	16,00
1876	TEHRI GARHWAL	V	N	22	N	223003003 03 00 08	01-MAR-26	09-MAR-26	8,19,10
1877	TEHRI GARHWAL	V	N	23	N	223003003 03 00 44	01-MAR-26	09-MAR-26	47,00
1878	TEHRI GARHWAL	V	N	37	N	223003003 03 00 20	01-MAR-26	09-MAR-26	9,40
1879	TEHRI GARHWAL	V	N	39	N	223003003 03 00 22	01-MAR-26	09-MAR-26	30,00
1880	TEHRI GARHWAL	V	N	45	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,25,92
1881	TEHRI GARHWAL	V	N	46	N	223003003 03 00 27	01-MAR-26	16-MAR-26	8,50
1882	TEHRI GARHWAL	V	N	53	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,29,00

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DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,16,30
1884	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-MAR-26	02-MAR-26	31,64,94
1885	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-MAR-26	02-MAR-26	18,53,10

DDO- 65004617 ***OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	HARIDWAR	V	N	103	N	223001101 05 00 25	01-MAR-26	19-MAR-26	6,34,75
1887	HARIDWAR	V	N	105	N	223001101 05 00 02	01-MAR-26	19-MAR-26	20,00
1888	HARIDWAR	V	N	11	N	223001101 05 00 22	01-MAR-26	06-MAR-26	90,51
1889	HARIDWAR	V	N	11	N	223001101 05 00 03	01-MAR-26	23-MAR-26	1,42,10
1890	HARIDWAR	V	N	11	N	223001101 05 00 01	01-MAR-26	23-MAR-26	2,45,00
1891	HARIDWAR	V	N	12	N	223001101 05 00 22	01-MAR-26	06-MAR-26	10,00
1892	HARIDWAR	V	N	120	N	223001101 05 00 20	01-MAR-26	19-MAR-26	93,87
1893	HARIDWAR	V	N	13	N	223001101 05 00 21	01-MAR-26	06-MAR-26	74,93
1894	HARIDWAR	V	N	136	N	223001101 05 00 11	01-MAR-26	20-MAR-26	26,25
1895	HARIDWAR	V	N	14	N	223001101 05 00 04	01-MAR-26	06-MAR-26	20,56,08
1896	HARIDWAR	V	N	147	N	223001101 05 00 51	01-MAR-26	23-MAR-26	80,87
1897	HARIDWAR	V	N	15	N	223001101 05 00 51	01-MAR-26	06-MAR-26	1,28,03
1898	HARIDWAR	V	N	155	N	223001101 05 00 51	01-MAR-26	23-MAR-26	60,18
1899	HARIDWAR	V	N	156	N	223001101 05 00 22	01-MAR-26	23-MAR-26	17,52
1900	HARIDWAR	V	N	16	N	223001101 05 00 51	01-MAR-26	06-MAR-26	73,75
1901	HARIDWAR	V	N	17	N	223001101 05 00 22	01-MAR-26	06-MAR-26	7,08
1902	HARIDWAR	V	N	173	N	223001101 05 00 25	01-MAR-26	24-MAR-26	26,34
1903	HARIDWAR	V	N	18	N	223001101 05 00 51	01-MAR-26	06-MAR-26	61,95
1904	HARIDWAR	V	N	20	N	223001101 05 00 22	01-MAR-26	07-MAR-26	4,13
1905	HARIDWAR	V	N	211	N	223001101 05 00 22	01-MAR-26	24-MAR-26	2,32,64
1906	HARIDWAR	V	N	36	N	223001101 05 00 51	01-MAR-26	13-MAR-26	2,29,86
1907	HARIDWAR	V	N	44	N	223001101 05 00 22	01-MAR-26	12-MAR-26	16,90
1908	HARIDWAR	V	N	5	N	223001101 05 00 51	01-MAR-26	06-MAR-26	4,02,26
1909	HARIDWAR	V	N	59	N	223001101 05 00 51	01-MAR-26	13-MAR-26	1,96,61
1910	HARIDWAR	V	N	6	N	223001101 05 00 51	01-MAR-26	06-MAR-26	1,62,95
1911	HARIDWAR	V	N	7	N	223001101 05 00 22	01-MAR-26	05-MAR-26	17,98
1912	HARIDWAR	V	N	70	N	223001101 05 00 20	01-MAR-26	12-MAR-26	61,00
1913	HARIDWAR	V	N	71	N	223001101 05 00 22	01-MAR-26	12-MAR-26	19,96
1914	HARIDWAR	V	N	8	N	223001101 05 00 21	01-MAR-26	06-MAR-26	1,69,69
1915	HARIDWAR	V	N	86	N	223001101 05 00 20	01-MAR-26	13-MAR-26	1,29,80
1916	HARIDWAR	V	N	89	N	223001101 05 00 22	01-MAR-26	17-MAR-26	25,00

Voucher Details

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DDO- 65004617 ***OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	HARIDWAR	V	N	9	N	223001101 05 00 22	01-MAR-26	06-MAR-26	1,10,80
1918	HARIDWAR	V	N	9	N	223001101 05 00 06	01-MAR-26	16-MAR-26	5,68,10
1919	HARIDWAR	V	N	9	N	223001101 05 00 01	01-MAR-26	16-MAR-26	28,42,60
1920	HARIDWAR	V	N	9	N	223001101 05 00 03	01-MAR-26	16-MAR-26	17,26,66
1921	HARIDWAR	V	N	90	N	223001101 05 00 26	01-MAR-26	17-MAR-26	1,03,84
1922	HARIDWAR	V	N	91	N	223001101 05 00 22	01-MAR-26	17-MAR-26	39,80
1923	HARIDWAR	V	N	94	N	223001101 05 00 20	01-MAR-26	17-MAR-26	1,23,90
1924	HARIDWAR	V	N	97	N	223001101 05 00 21	01-MAR-26	17-MAR-26	3,01,00

DDO- 65004625 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	HARIDWAR	V	N	1	N	223001101 03 00 02	01-MAR-26	02-MAR-26	30,00
1926	HARIDWAR	V	N	10	N	223001101 03 00 29	01-MAR-26	06-MAR-26	3,30,40
1927	HARIDWAR	V	N	111	N	223001101 03 00 08	01-MAR-26	19-MAR-26	4,93,50
1928	HARIDWAR	V	N	113	N	223001101 03 00 02	01-MAR-26	19-MAR-26	5,60,00
1929	HARIDWAR	V	N	115	N	223001101 03 00 08	01-MAR-26	19-MAR-26	3,54,59
1930	HARIDWAR	V	N	117	N	223001101 03 00 29	01-MAR-26	19-MAR-26	10,33
1931	HARIDWAR	V	N	118	N	223001101 03 00 24	01-MAR-26	19-MAR-26	1,80,00
1932	HARIDWAR	V	N	119	N	223001101 03 00 02	01-MAR-26	19-MAR-26	10,00
1933	HARIDWAR	V	N	129	N	223001101 03 00 27	01-MAR-26	20-MAR-26	7,70,62
1934	HARIDWAR	V	N	130	N	223001101 03 00 24	01-MAR-26	20-MAR-26	17,98
1935	HARIDWAR	V	N	131	N	223001101 03 00 51	01-MAR-26	20-MAR-26	10,00,50
1936	HARIDWAR	V	N	132	N	223001101 03 00 26	01-MAR-26	20-MAR-26	3,99,80
1937	HARIDWAR	V	N	133	N	223001101 03 00 22	01-MAR-26	20-MAR-26	1,01,70
1938	HARIDWAR	V	N	134	N	223001101 03 00 42	01-MAR-26	20-MAR-26	3,22,80
1939	HARIDWAR	V	N	135	N	223001101 03 00 04	01-MAR-26	20-MAR-26	1,09,01
1940	HARIDWAR	V	N	137	N	223001101 03 00 30	01-MAR-26	20-MAR-26	66,00
1941	HARIDWAR	V	N	138	N	223001101 03 00 04	01-MAR-26	20-MAR-26	76,32
1942	HARIDWAR	V	N	139	N	223001101 03 00 07	01-MAR-26	20-MAR-26	90,00
1943	HARIDWAR	V	N	19	N	223001101 03 00 29	01-MAR-26	06-MAR-26	6,60,80
1944	HARIDWAR	V	N	2	N	223001101 03 00 03	01-MAR-26	02-MAR-26	48,22,12
1945	HARIDWAR	V	N	2	N	223001101 03 00 08	01-MAR-26	02-MAR-26	1,97,00
1946	HARIDWAR	V	N	2	N	223001101 03 00 01	01-MAR-26	02-MAR-26	83,14,00
1947	HARIDWAR	V	N	2	N	223001101 03 00 06	01-MAR-26	02-MAR-26	7,45,00
1948	HARIDWAR	V	N	228	N	223001101 03 00 52	01-MAR-26	25-MAR-26	10,16,60
1949	HARIDWAR	V	N	229	N	223001101 03 00 08	01-MAR-26	26-MAR-26	1,84,00
1950	HARIDWAR	V	N	3	N	223001101 03 00 02	01-MAR-26	02-MAR-26	40,00

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DDO- 65004625 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	HARIDWAR	V	N	35	N	223001101 03 00 26	01-MAR-26	11-MAR-26	3,59,88
1952	HARIDWAR	V	N	41	N	223001101 03 00 11	01-MAR-26	13-MAR-26	4,98,00
1953	HARIDWAR	V	N	42	N	223001101 03 00 23	01-MAR-26	13-MAR-26	3,66,27
1954	HARIDWAR	V	N	50	N	223001101 03 00 23	01-MAR-26	13-MAR-26	1,49,76
1955	HARIDWAR	V	N	53	N	223001101 03 00 22	01-MAR-26	13-MAR-26	17,53
1956	HARIDWAR	V	N	54	N	223001101 03 00 23	01-MAR-26	13-MAR-26	3,52,23
1957	HARIDWAR	V	N	56	N	223001101 03 00 51	01-MAR-26	13-MAR-26	9,59,45
1958	HARIDWAR	V	N	69	N	223001101 03 00 52	01-MAR-26	13-MAR-26	9,82,94
1959	HARIDWAR	V	N	75	N	223001101 03 00 23	01-MAR-26	13-MAR-26	4,61,25
1960	HARIDWAR	V	N	99	N	223001101 03 00 20	01-MAR-26	19-MAR-26	1,22,60

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	HARIDWAR	V	N	140	N	223002001 03 00 52	01-MAR-26	23-MAR-26	17,60,00
1962	HARIDWAR	V	N	141	N	223002001 03 00 51	01-MAR-26	23-MAR-26	10,00,00
1963	HARIDWAR	V	N	24	N	223002001 03 00 08	01-MAR-26	09-MAR-26	2,72,97
1964	HARIDWAR	V	N	27	N	223002001 03 00 29	01-MAR-26	11-MAR-26	40,00
1965	HARIDWAR	V	N	271	N	223002001 03 00 27	01-MAR-26	30-MAR-26	60,00
1966	HARIDWAR	V	N	29	N	223002001 03 00 08	01-MAR-26	11-MAR-26	1,83,86
1967	HARIDWAR	V	N	30	N	223002001 03 00 04	01-MAR-26	11-MAR-26	16,00
1968	HARIDWAR	V	N	34	N	223002001 03 00 22	01-MAR-26	11-MAR-26	29,75
1969	HARIDWAR	V	N	52	N	223002001 03 00 04	01-MAR-26	13-MAR-26	13,20
1970	HARIDWAR	V	N	64	N	223002001 03 00 21	01-MAR-26	13-MAR-26	1,20,00
1971	HARIDWAR	V	N	7	N	223002001 03 00 06	01-MAR-26	02-MAR-26	3,04,10
1972	HARIDWAR	V	N	7	N	223002001 03 00 01	01-MAR-26	02-MAR-26	37,77,00
1973	HARIDWAR	V	N	7	N	223002001 03 00 03	01-MAR-26	02-MAR-26	21,90,66
1974	HARIDWAR	V	N	74	N	223002001 03 00 29	01-MAR-26	13-MAR-26	55,50
1975	HARIDWAR	V	N	77	N	223002001 03 00 22	01-MAR-26	16-MAR-26	13,22
1976	HARIDWAR	V	N	84	N	223002001 03 00 42	01-MAR-26	16-MAR-26	3,50

DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	HARIDWAR	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	16,58,97
1978	HARIDWAR	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	2,25,62,93
1979	HARIDWAR	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	1,31,83,94
1980	HARIDWAR	V	N	10	N	223003003 03 00 07	01-MAR-26	23-MAR-26	60,00
1981	HARIDWAR	V	N	104	N	223003003 03 00 44	01-MAR-26	19-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	HARIDWAR	V	N	107	N	223003003 03 00 24	01-MAR-26	19-MAR-26	84,26
1983	HARIDWAR	V	N	121	N	223003003 03 00 29	01-MAR-26	18-MAR-26	25,00
1984	HARIDWAR	V	N	122	N	223003003 03 00 27	01-MAR-26	19-MAR-26	50,00
1985	HARIDWAR	V	N	123	N	223003003 03 00 44	01-MAR-26	19-MAR-26	82,60
1986	HARIDWAR	V	N	124	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,23,90
1987	HARIDWAR	V	N	126	N	223003003 03 00 44	01-MAR-26	19-MAR-26	41,30
1988	HARIDWAR	V	N	127	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,88,80
1989	HARIDWAR	V	N	13	N	223003003 03 00 07	01-MAR-26	30-MAR-26	37,50
1990	HARIDWAR	V	N	142	N	223003003 03 00 40	01-MAR-26	23-MAR-26	9,00
1991	HARIDWAR	V	N	143	N	223003003 03 00 44	01-MAR-26	23-MAR-26	17,15,66
1992	HARIDWAR	V	N	144	N	223003003 03 00 40	01-MAR-26	23-MAR-26	18,00
1993	HARIDWAR	V	N	145	N	223003003 03 00 42	01-MAR-26	23-MAR-26	8,50
1994	HARIDWAR	V	N	146	N	223003003 03 00 40	01-MAR-26	23-MAR-26	1,00,00
1995	HARIDWAR	V	N	148	N	223003003 03 00 40	01-MAR-26	23-MAR-26	52,00
1996	HARIDWAR	V	N	149	N	223003003 03 00 40	01-MAR-26	23-MAR-26	52,00
1997	HARIDWAR	V	N	151	N	223003003 03 00 24	01-MAR-26	23-MAR-26	29,90
1998	HARIDWAR	V	N	152	N	223003003 03 00 40	01-MAR-26	23-MAR-26	48,60
1999	HARIDWAR	V	N	153	N	223003003 03 00 40	01-MAR-26	23-MAR-26	50,00
2000	HARIDWAR	V	N	154	N	223003003 03 00 40	01-MAR-26	23-MAR-26	10,30
2001	HARIDWAR	V	N	158	N	223003003 03 00 08	01-MAR-26	23-MAR-26	5,05,98
2002	HARIDWAR	V	N	161	N	223003003 03 00 40	01-MAR-26	24-MAR-26	6,60
2003	HARIDWAR	V	N	162	N	223003003 03 00 40	01-MAR-26	24-MAR-26	2,95,79
2004	HARIDWAR	V	N	163	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,05,00
2005	HARIDWAR	V	N	164	N	223003003 03 00 40	01-MAR-26	24-MAR-26	25,00
2006	HARIDWAR	V	N	165	N	223003003 03 00 40	01-MAR-26	24-MAR-26	9,00
2007	HARIDWAR	V	N	166	N	223003003 03 00 40	01-MAR-26	24-MAR-26	16,40
2008	HARIDWAR	V	N	167	N	223003003 03 00 40	01-MAR-26	24-MAR-26	2,99,99
2009	HARIDWAR	V	N	168	N	223003003 03 00 40	01-MAR-26	24-MAR-26	13,90
2010	HARIDWAR	V	N	169	N	223003003 03 00 40	01-MAR-26	24-MAR-26	56,70
2011	HARIDWAR	V	N	171	N	223003003 03 00 40	01-MAR-26	24-MAR-26	14,30
2012	HARIDWAR	V	N	172	N	223003003 03 00 40	01-MAR-26	24-MAR-26	10,00
2013	HARIDWAR	V	N	174	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,00,00
2014	HARIDWAR	V	N	175	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,98,99
2015	HARIDWAR	V	N	177	N	223003003 03 00 40	01-MAR-26	24-MAR-26	18,00
2016	HARIDWAR	V	N	178	N	223003003 03 00 40	01-MAR-26	24-MAR-26	25,20
2017	HARIDWAR	V	N	179	N	223003003 03 00 40	01-MAR-26	24-MAR-26	20,60
2018	HARIDWAR	V	N	181	N	223003003 03 00 40	01-MAR-26	24-MAR-26	6,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	HARIDWAR	V	N	182	N	223003003 03 00 40	01-MAR-26	24-MAR-26	23,00
2020	HARIDWAR	V	N	183	N	223003003 03 00 40	01-MAR-26	24-MAR-26	4,50,00
2021	HARIDWAR	V	N	184	N	223003003 03 00 40	01-MAR-26	24-MAR-26	72,00
2022	HARIDWAR	V	N	185	N	223003003 03 00 40	01-MAR-26	24-MAR-26	39,20
2023	HARIDWAR	V	N	186	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,00,00
2024	HARIDWAR	V	N	187	N	223003003 03 00 40	01-MAR-26	24-MAR-26	21,00
2025	HARIDWAR	V	N	189	N	223003003 03 00 40	01-MAR-26	24-MAR-26	77,70
2026	HARIDWAR	V	N	190	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,07,60
2027	HARIDWAR	V	N	193	N	223003003 03 00 40	01-MAR-26	24-MAR-26	16,32
2028	HARIDWAR	V	N	194	N	223003003 03 00 40	01-MAR-26	24-MAR-26	84,00
2029	HARIDWAR	V	N	196	N	223003003 03 00 40	01-MAR-26	24-MAR-26	10,00
2030	HARIDWAR	V	N	197	N	223003003 03 00 40	01-MAR-26	24-MAR-26	2,00,00
2031	HARIDWAR	V	N	198	N	223003003 03 00 40	01-MAR-26	24-MAR-26	15,00
2032	HARIDWAR	V	N	199	N	223003003 03 00 40	01-MAR-26	24-MAR-26	40,00
2033	HARIDWAR	V	N	200	N	223003003 03 00 40	01-MAR-26	24-MAR-26	84,00
2034	HARIDWAR	V	N	201	N	223003003 03 00 40	01-MAR-26	24-MAR-26	79,80
2035	HARIDWAR	V	N	202	N	223003003 03 00 40	01-MAR-26	24-MAR-26	37,80
2036	HARIDWAR	V	N	203	N	223003003 03 00 40	01-MAR-26	24-MAR-26	3,69,00
2037	HARIDWAR	V	N	204	N	223003003 03 00 40	01-MAR-26	24-MAR-26	78,00
2038	HARIDWAR	V	N	205	N	223003003 03 00 40	01-MAR-26	24-MAR-26	5,80
2039	HARIDWAR	V	N	206	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,80,00
2040	HARIDWAR	V	N	207	N	223003003 03 00 40	01-MAR-26	24-MAR-26	58,60
2041	HARIDWAR	V	N	208	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,55,60
2042	HARIDWAR	V	N	209	N	223003003 03 00 40	01-MAR-26	24-MAR-26	23,20
2043	HARIDWAR	V	N	210	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,00,00
2044	HARIDWAR	V	N	212	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,67,99
2045	HARIDWAR	V	N	213	N	223003003 03 00 40	01-MAR-26	24-MAR-26	78,00
2046	HARIDWAR	V	N	216	N	223003003 03 00 40	01-MAR-26	24-MAR-26	23,10
2047	HARIDWAR	V	N	219	N	223003003 03 00 40	01-MAR-26	24-MAR-26	23,00
2048	HARIDWAR	V	N	220	N	223003003 03 00 40	01-MAR-26	24-MAR-26	1,30,00
2049	HARIDWAR	V	N	221	N	223003003 03 00 40	01-MAR-26	24-MAR-26	51,00
2050	HARIDWAR	V	N	222	N	223003003 03 00 40	01-MAR-26	24-MAR-26	79,78
2051	HARIDWAR	V	N	223	N	223003003 03 00 40	01-MAR-26	24-MAR-26	75,60
2052	HARIDWAR	V	N	225	N	223003003 03 00 40	01-MAR-26	24-MAR-26	21,00
2053	HARIDWAR	V	N	226	N	223003003 03 00 40	01-MAR-26	24-MAR-26	94,50
2054	HARIDWAR	V	N	230	N	223003003 03 00 04	01-MAR-26	27-MAR-26	9,95
2055	HARIDWAR	V	N	231	N	223003003 03 00 40	01-MAR-26	27-MAR-26	1,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	HARIDWAR	V	N	232	N	223003003 03 00 44	01-MAR-26	27-MAR-26	1,26,00
2057	HARIDWAR	V	N	233	N	223003003 03 00 20	01-MAR-26	27-MAR-26	3,84
2058	HARIDWAR	V	N	235	N	223003003 03 00 24	01-MAR-26	27-MAR-26	12,51
2059	HARIDWAR	V	N	236	N	223003003 03 00 29	01-MAR-26	27-MAR-26	10,00
2060	HARIDWAR	V	N	237	N	223003003 03 00 04	01-MAR-26	27-MAR-26	89,25
2061	HARIDWAR	V	N	238	N	223003003 03 00 04	01-MAR-26	27-MAR-26	91,25
2062	HARIDWAR	V	N	239	N	223003003 03 00 44	01-MAR-26	27-MAR-26	1,00,75
2063	HARIDWAR	V	N	241	N	223003003 03 00 44	01-MAR-26	27-MAR-26	2,74,90
2064	HARIDWAR	V	N	242	N	223003003 03 00 04	01-MAR-26	30-MAR-26	11,20
2065	HARIDWAR	V	N	243	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,98,24
2066	HARIDWAR	V	N	244	N	223003003 03 00 42	01-MAR-26	30-MAR-26	3,75,96
2067	HARIDWAR	V	N	247	N	223003003 03 00 44	01-MAR-26	30-MAR-26	18,88
2068	HARIDWAR	V	N	249	N	223003003 03 00 24	01-MAR-26	30-MAR-26	8,72
2069	HARIDWAR	V	N	257	N	223003003 03 00 20	01-MAR-26	30-MAR-26	1,98,00
2070	HARIDWAR	V	N	259	N	223003003 03 00 44	01-MAR-26	30-MAR-26	98,00
2071	HARIDWAR	V	N	260	N	223003003 03 00 24	01-MAR-26	30-MAR-26	1,21,28
2072	HARIDWAR	V	N	261	N	223003003 03 00 04	01-MAR-26	30-MAR-26	11,20
2073	HARIDWAR	V	N	262	N	223003003 03 00 42	01-MAR-26	30-MAR-26	4,72,00
2074	HARIDWAR	V	N	263	N	223003003 03 00 42	01-MAR-26	30-MAR-26	81,98
2075	HARIDWAR	V	N	264	N	223003003 03 00 44	01-MAR-26	30-MAR-26	2,38
2076	HARIDWAR	V	N	265	N	223003003 03 00 42	01-MAR-26	30-MAR-26	70,80
2077	HARIDWAR	V	N	266	N	223003003 03 00 42	01-MAR-26	30-MAR-26	4,99,73
2078	HARIDWAR	V	N	267	N	223003003 03 00 11	01-MAR-26	30-MAR-26	3,83
2079	HARIDWAR	V	N	268	N	223003003 03 00 04	01-MAR-26	30-MAR-26	6,95
2080	HARIDWAR	V	N	269	N	223003003 03 00 04	01-MAR-26	30-MAR-26	17,60
2081	HARIDWAR	V	N	270	N	223003003 03 00 04	01-MAR-26	30-MAR-26	5,42
2082	HARIDWAR	V	N	272	N	223003003 03 00 02	01-MAR-26	30-MAR-26	91,74
2083	HARIDWAR	V	N	273	N	223003003 03 00 02	01-MAR-26	30-MAR-26	59,85
2084	HARIDWAR	V	N	274	N	223003003 03 00 02	01-MAR-26	30-MAR-26	95,91
2085	HARIDWAR	V	N	275	N	223003003 03 00 22	01-MAR-26	30-MAR-26	10,00
2086	HARIDWAR	V	N	276	N	223003003 03 00 02	01-MAR-26	30-MAR-26	95,91
2087	HARIDWAR	V	N	277	N	223003003 03 00 29	01-MAR-26	30-MAR-26	25,00
2088	HARIDWAR	V	N	278	N	223003003 03 00 45	01-MAR-26	30-MAR-26	51,00
2089	HARIDWAR	V	N	279	N	223003003 03 00 02	01-MAR-26	30-MAR-26	98,00
2090	HARIDWAR	V	N	280	N	223003003 03 00 02	01-MAR-26	30-MAR-26	1,14,64
2091	HARIDWAR	V	N	281	N	223003003 03 00 02	01-MAR-26	30-MAR-26	87,57
2092	HARIDWAR	V	N	282	N	223003003 03 00 02	01-MAR-26	30-MAR-26	83,40

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DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	HARIDWAR	V	N	283	N	223003003 03 00 02	01-MAR-26	30-MAR-26	72,98
2094	HARIDWAR	V	N	287	N	223003003 03 00 04	01-MAR-26	31-MAR-26	55,96
2095	HARIDWAR	V	N	289	N	223003003 03 00 08	01-MAR-26	31-MAR-26	5,05,98
2096	HARIDWAR	V	N	291	N	223003003 03 00 08	01-MAR-26	31-MAR-26	8,14,00
2097	HARIDWAR	V	N	32	N	223003003 03 00 52	01-MAR-26	12-MAR-26	47,40,00
2098	HARIDWAR	V	N	38	N	223003003 03 00 44	01-MAR-26	13-MAR-26	48,00
2099	HARIDWAR	V	N	39	N	223003003 03 00 42	01-MAR-26	13-MAR-26	27,90
2100	HARIDWAR	V	N	40	N	223003003 03 00 44	01-MAR-26	13-MAR-26	36,29
2101	HARIDWAR	V	N	43	N	223003003 03 00 44	01-MAR-26	13-MAR-26	48,09
2102	HARIDWAR	V	N	45	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,10,50
2103	HARIDWAR	V	N	46	N	223003003 03 00 42	01-MAR-26	13-MAR-26	2,13,30
2104	HARIDWAR	V	N	47	N	223003003 03 00 26	01-MAR-26	13-MAR-26	95,13
2105	HARIDWAR	V	N	48	N	223003003 03 00 42	01-MAR-26	13-MAR-26	2,04,80
2106	HARIDWAR	V	N	49	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,20,53
2107	HARIDWAR	V	N	55	N	223003003 03 00 44	01-MAR-26	13-MAR-26	60,13
2108	HARIDWAR	V	N	57	N	223003003 03 00 44	01-MAR-26	13-MAR-26	2,87,50
2109	HARIDWAR	V	N	58	N	223003003 03 00 44	01-MAR-26	13-MAR-26	39,60
2110	HARIDWAR	V	N	60	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,21,17
2111	HARIDWAR	V	N	61	N	223003003 03 00 42	01-MAR-26	13-MAR-26	46,10
2112	HARIDWAR	V	N	63	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,94,80
2113	HARIDWAR	V	N	65	N	223003003 03 00 40	01-MAR-26	13-MAR-26	1,26,96
2114	HARIDWAR	V	N	66	N	223003003 03 00 44	01-MAR-26	13-MAR-26	2,65,00
2115	HARIDWAR	V	N	68	N	223003003 03 00 44	01-MAR-26	13-MAR-26	19,60
2116	HARIDWAR	V	N	72	N	223003003 03 00 44	01-MAR-26	13-MAR-26	76,50
2117	HARIDWAR	V	N	73	N	223003003 03 00 29	01-MAR-26	16-MAR-26	40,00
2118	HARIDWAR	V	N	76	N	223003003 03 00 44	01-MAR-26	16-MAR-26	10,00
2119	HARIDWAR	V	N	8	N	223003003 03 00 06	01-MAR-26	16-MAR-26	13,63
2120	HARIDWAR	V	N	8	N	223003003 03 00 03	01-MAR-26	16-MAR-26	93,10
2121	HARIDWAR	V	N	8	N	223003003 03 00 01	01-MAR-26	16-MAR-26	1,60,51
2122	HARIDWAR	V	N	80	N	223003003 03 00 27	01-MAR-26	16-MAR-26	1,00,00
2123	HARIDWAR	V	N	81	N	223003003 03 00 08	01-MAR-26	16-MAR-26	7,36,00
2124	HARIDWAR	V	N	85	N	223003003 03 00 08	01-MAR-26	16-MAR-26	5,05,98

DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	HARIDWAR	V	N	12	N	223003003 03 00 07	01-MAR-26	26-MAR-26	30,00
2126	HARIDWAR	V	N	150	N	223003003 03 00 44	01-MAR-26	23-MAR-26	21,24

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DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	HARIDWAR	V	N	157	N	223003003 03 00 44	01-MAR-26	23-MAR-26	4,40,72
2128	HARIDWAR	V	N	159	N	223003003 03 00 44	01-MAR-26	23-MAR-26	47,20
2129	HARIDWAR	V	N	160	N	223003003 03 00 44	01-MAR-26	23-MAR-26	23,79
2130	HARIDWAR	V	N	170	N	223003003 03 00 44	01-MAR-26	24-MAR-26	70,35
2131	HARIDWAR	V	N	176	N	223003003 03 00 42	01-MAR-26	24-MAR-26	70,80
2132	HARIDWAR	V	N	180	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,29,80
2133	HARIDWAR	V	N	188	N	223003003 03 00 44	01-MAR-26	24-MAR-26	30,68
2134	HARIDWAR	V	N	191	N	223003003 03 00 20	01-MAR-26	24-MAR-26	39,53
2135	HARIDWAR	V	N	192	N	223003003 03 00 27	01-MAR-26	24-MAR-26	71,00
2136	HARIDWAR	V	N	195	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,45,44
2137	HARIDWAR	V	N	214	N	223003003 03 00 44	01-MAR-26	24-MAR-26	99,99
2138	HARIDWAR	V	N	215	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,12,69
2139	HARIDWAR	V	N	218	N	223003003 03 00 22	01-MAR-26	24-MAR-26	98,54
2140	HARIDWAR	V	N	224	N	223003003 03 00 20	01-MAR-26	24-MAR-26	1,24,12
2141	HARIDWAR	V	N	251	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,91,02
2142	HARIDWAR	V	N	284	N	223003003 03 00 02	01-MAR-26	31-MAR-26	1,01,84
2143	HARIDWAR	V	N	285	N	223003003 03 00 02	01-MAR-26	31-MAR-26	96,48
2144	HARIDWAR	V	N	286	N	223003003 03 00 04	01-MAR-26	31-MAR-26	2,37,49
2145	HARIDWAR	V	N	288	N	223003003 03 00 04	01-MAR-26	31-MAR-26	9,40
2146	HARIDWAR	V	N	290	N	223003003 03 00 04	01-MAR-26	31-MAR-26	10,90
2147	HARIDWAR	V	N	292	N	223003003 03 00 04	01-MAR-26	31-MAR-26	1,86,11
2148	HARIDWAR	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	69,58,26
2149	HARIDWAR	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	1,19,94,00
2150	HARIDWAR	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	9,23,00
2151	HARIDWAR	V	N	4	N	223003003 03 00 08	01-MAR-26	02-MAR-26	5,46,11
2152	HARIDWAR	V	N	88	N	223003003 03 00 44	01-MAR-26	17-MAR-26	99,12
2153	HARIDWAR	V	N	96	N	223003003 03 00 44	01-MAR-26	17-MAR-26	46,02

DDO- 65004636 ***PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	HARIDWAR	V	N	100	N	223003003 03 00 11	01-MAR-26	19-MAR-26	79,65
2155	HARIDWAR	V	N	102	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,71,39
2156	HARIDWAR	V	N	106	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,48,39
2157	HARIDWAR	V	N	108	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,41,90
2158	HARIDWAR	V	N	109	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,15,93
2159	HARIDWAR	V	N	110	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,46,50
2160	HARIDWAR	V	N	112	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,48,98

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DDO- 65004636 ***PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	HARIDWAR	V	N	114	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,41,90
2162	HARIDWAR	V	N	116	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,46,62
2163	HARIDWAR	V	N	248	N	223003003 03 00 04	01-MAR-26	30-MAR-26	12,96
2164	HARIDWAR	V	N	250	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,22,64
2165	HARIDWAR	V	N	252	N	223003003 03 00 04	01-MAR-26	30-MAR-26	30,00
2166	HARIDWAR	V	N	253	N	223003003 03 00 04	01-MAR-26	30-MAR-26	31,20
2167	HARIDWAR	V	N	254	N	223003003 03 00 04	01-MAR-26	30-MAR-26	30,00
2168	HARIDWAR	V	N	255	N	223003003 03 00 04	01-MAR-26	30-MAR-26	30,00
2169	HARIDWAR	V	N	256	N	223003003 03 00 04	01-MAR-26	30-MAR-26	63,50
2170	HARIDWAR	V	N	26	N	223003003 03 00 08	01-MAR-26	11-MAR-26	2,37,35
2171	HARIDWAR	V	N	4	N	223003003 03 00 01	01-MAR-26	02-MAR-26	68,33,00
2172	HARIDWAR	V	N	4	N	223003003 03 00 03	01-MAR-26	02-MAR-26	39,63,14
2173	HARIDWAR	V	N	4	N	223003003 03 00 06	01-MAR-26	02-MAR-26	5,07,00
2174	HARIDWAR	V	N	51	N	223003003 03 00 52	01-MAR-26	13-MAR-26	1,57,80,00
2175	HARIDWAR	V	N	78	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,10,18
2176	HARIDWAR	V	N	79	N	223003003 03 00 44	01-MAR-26	16-MAR-26	70,83
2177	HARIDWAR	V	N	82	N	223003003 03 00 44	01-MAR-26	16-MAR-26	94,44
2178	HARIDWAR	V	N	83	N	223003003 03 00 44	01-MAR-26	16-MAR-26	86,57
2179	HARIDWAR	V	N	87	N	223003003 03 00 26	01-MAR-26	17-MAR-26	30,00
2180	HARIDWAR	V	N	92	N	223003003 03 00 22	01-MAR-26	17-MAR-26	49,76
2181	HARIDWAR	V	N	95	N	223003003 03 00 24	01-MAR-26	17-MAR-26	14,63
2182	HARIDWAR	V	N	98	N	223003003 03 00 27	01-MAR-26	19-MAR-26	98,00

DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	HARIDWAR	V	N	101	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,59,71
2184	HARIDWAR	V	N	125	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,43,97
2185	HARIDWAR	V	N	128	N	223003003 03 00 44	01-MAR-26	19-MAR-26	97,35
2186	HARIDWAR	V	N	21	N	223003003 03 00 22	01-MAR-26	09-MAR-26	2,89
2187	HARIDWAR	V	N	22	N	223003003 03 00 20	01-MAR-26	09-MAR-26	1,50
2188	HARIDWAR	V	N	227	N	223003003 03 00 44	01-MAR-26	25-MAR-26	1,27,99
2189	HARIDWAR	V	N	23	N	223003003 03 00 26	01-MAR-26	10-MAR-26	11,95
2190	HARIDWAR	V	N	245	N	223003003 03 00 04	01-MAR-26	30-MAR-26	99,93
2191	HARIDWAR	V	N	246	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,39,10
2192	HARIDWAR	V	N	25	N	223003003 03 00 42	01-MAR-26	10-MAR-26	5,04
2193	HARIDWAR	V	N	37	N	223003003 03 00 08	01-MAR-26	13-MAR-26	2,37,35
2194	HARIDWAR	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	44,87,00

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DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2195	HARIDWAR	V	N	5	N	223003003	03 00 06	01-MAR-26	02-MAR-26	2,58,30
2196	HARIDWAR	V	N	5	N	223003003	03 00 03	01-MAR-26	02-MAR-26	26,02,46
2197	HARIDWAR	V	N	67	N	223003003	03 00 08	01-MAR-26	13-MAR-26	3,67,72

DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2198	UDHAM SINGH NAGAR	V	N	11	N	223001101	03 00 23	01-MAR-26	02-MAR-26	75,00
2199	UDHAM SINGH NAGAR	V	N	12	N	223001101	03 00 02	01-MAR-26	02-MAR-26	26,00
2200	UDHAM SINGH NAGAR	V	N	13	N	223001101	03 00 06	01-MAR-26	02-MAR-26	66,50
2201	UDHAM SINGH NAGAR	V	N	13	N	223001101	03 00 02	01-MAR-26	02-MAR-26	19,50
2202	UDHAM SINGH NAGAR	V	N	13	N	223001101	03 00 03	01-MAR-26	02-MAR-26	4,11,46
2203	UDHAM SINGH NAGAR	V	N	13	N	223001101	03 00 01	01-MAR-26	02-MAR-26	5,89,00
2204	UDHAM SINGH NAGAR	V	N	14	N	223001101	03 00 02	01-MAR-26	02-MAR-26	1,20,00
2205	UDHAM SINGH NAGAR	V	N	14	N	223001101	03 00 03	01-MAR-26	02-MAR-26	1,50,80
2206	UDHAM SINGH NAGAR	V	N	14	N	223001101	03 00 01	01-MAR-26	02-MAR-26	2,60,00
2207	UDHAM SINGH NAGAR	V	N	14	N	223001101	03 00 06	01-MAR-26	02-MAR-26	24,00
2208	UDHAM SINGH NAGAR	V	N	15	N	223001101	03 00 02	01-MAR-26	02-MAR-26	19,50
2209	UDHAM SINGH NAGAR	V	N	16	N	223001101	03 00 02	01-MAR-26	02-MAR-26	19,50
2210	UDHAM SINGH NAGAR	V	N	171	N	223001101	03 00 22	01-MAR-26	23-MAR-26	2,22,56
2211	UDHAM SINGH NAGAR	V	N	172	N	223001101	03 00 04	01-MAR-26	23-MAR-26	10,13
2212	UDHAM SINGH NAGAR	V	N	18	N	223001103	03 00 07	01-MAR-26	18-MAR-26	26,00
2213	UDHAM SINGH NAGAR	V	N	185	N	223001101	03 00 20	01-MAR-26	25-MAR-26	59,00
2214	UDHAM SINGH NAGAR	V	N	186	N	223001101	03 00 22	01-MAR-26	25-MAR-26	93,08
2215	UDHAM SINGH NAGAR	V	N	187	N	223001101	03 00 29	01-MAR-26	25-MAR-26	1,06,30
2216	UDHAM SINGH NAGAR	V	N	188	N	223001101	03 00 21	01-MAR-26	25-MAR-26	3,94,72
2217	UDHAM SINGH NAGAR	V	N	19	N	223001101	03 00 07	01-MAR-26	18-MAR-26	1,00,00
2218	UDHAM SINGH NAGAR	V	N	193	N	223001101	03 00 04	01-MAR-26	25-MAR-26	20,28
2219	UDHAM SINGH NAGAR	V	N	198	N	223001101	03 00 02	01-MAR-26	25-MAR-26	60,00

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DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	UDHAM SINGH NAGAR	V	N	211	N	223001101 03 00 27	01-MAR-26	26-MAR-26	2,93,17
2221	UDHAM SINGH NAGAR	V	N	212	N	223001101 03 00 52	01-MAR-26	26-MAR-26	9,99,01
2222	UDHAM SINGH NAGAR	V	N	213	N	223001101 03 00 20	01-MAR-26	26-MAR-26	3,01,83
2223	UDHAM SINGH NAGAR	V	N	214	N	223001101 03 00 26	01-MAR-26	26-MAR-26	4,96,00
2224	UDHAM SINGH NAGAR	V	N	215	N	223001101 03 00 21	01-MAR-26	26-MAR-26	2,92,64
2225	UDHAM SINGH NAGAR	V	N	216	N	223001101 03 00 27	01-MAR-26	26-MAR-26	26,04
2226	UDHAM SINGH NAGAR	V	N	217	N	223001101 03 00 27	01-MAR-26	26-MAR-26	1,80,00
2227	UDHAM SINGH NAGAR	V	N	218	N	223001101 03 00 51	01-MAR-26	26-MAR-26	4,92,06
2228	UDHAM SINGH NAGAR	V	N	220	N	223001101 03 00 08	01-MAR-26	26-MAR-26	5,85,00
2229	UDHAM SINGH NAGAR	V	N	4	N	223001101 03 00 06	01-MAR-26	02-MAR-26	7,53,10
2230	UDHAM SINGH NAGAR	V	N	4	N	223001101 03 00 03	01-MAR-26	02-MAR-26	49,54,65
2231	UDHAM SINGH NAGAR	V	N	4	N	223001101 03 00 01	01-MAR-26	02-MAR-26	85,42,50
2232	UDHAM SINGH NAGAR	V	N	4	N	223001101 03 00 04	01-MAR-26	02-MAR-26	28,10
2233	UDHAM SINGH NAGAR	V	N	5	N	223001101 03 00 04	01-MAR-26	02-MAR-26	28,88
2234	UDHAM SINGH NAGAR	V	N	6	N	223001103 03 00 01	01-MAR-26	02-MAR-26	22,88,70
2235	UDHAM SINGH NAGAR	V	N	6	N	223001103 03 00 06	01-MAR-26	02-MAR-26	1,27,90
2236	UDHAM SINGH NAGAR	V	N	6	N	223001103 03 00 03	01-MAR-26	02-MAR-26	13,25,30
2237	UDHAM SINGH NAGAR	V	N	62	N	223001101 03 00 08	01-MAR-26	13-MAR-26	11,85,91
2238	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 23	01-MAR-26	02-MAR-26	20,67
2239	UDHAM SINGH NAGAR	V	N	8	N	223001101 03 00 23	01-MAR-26	02-MAR-26	21,99
2240	UDHAM SINGH NAGAR	V	N	9	N	223001101 03 00 23	01-MAR-26	02-MAR-26	3,46,92

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	UDHAM SINGH NAGAR	V	N	100	N	223002001 03 00 25	01-MAR-26	17-MAR-26	11,78
2242	UDHAM SINGH NAGAR	V	N	102	N	223002001 03 00 27	01-MAR-26	17-MAR-26	25,00
2243	UDHAM SINGH NAGAR	V	N	117	N	223002001 03 00 20	01-MAR-26	18-MAR-26	94,64

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DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	UDHAM SINGH NAGAR	V	N	148	N	223002001 03 00 04	01-MAR-26	18-MAR-26	5,90
2245	UDHAM SINGH NAGAR	V	N	149	N	223002001 03 00 04	01-MAR-26	18-MAR-26	9,85
2246	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 01	01-MAR-26	02-MAR-26	24,42,80
2247	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 03	01-MAR-26	02-MAR-26	14,15,20
2248	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,22,10
2249	UDHAM SINGH NAGAR	V	N	164	N	223002001 03 00 29	01-MAR-26	20-MAR-26	40,59
2250	UDHAM SINGH NAGAR	V	N	165	N	223002001 03 00 51	01-MAR-26	20-MAR-26	10,50,00
2251	UDHAM SINGH NAGAR	V	N	166	N	223002001 03 00 20	01-MAR-26	20-MAR-26	87,91
2252	UDHAM SINGH NAGAR	V	N	167	N	223002101 04 00 22	01-MAR-26	20-MAR-26	4,81
2253	UDHAM SINGH NAGAR	V	N	168	N	223002001 03 00 04	01-MAR-26	20-MAR-26	11,45
2254	UDHAM SINGH NAGAR	V	N	181	N	223002001 03 00 52	01-MAR-26	24-MAR-26	19,99,70
2255	UDHAM SINGH NAGAR	V	N	49	N	223002001 03 00 29	01-MAR-26	12-MAR-26	1,40,00
2256	UDHAM SINGH NAGAR	V	N	50	N	223002001 03 00 08	01-MAR-26	12-MAR-26	6,50
2257	UDHAM SINGH NAGAR	V	N	51	N	223002001 03 00 25	01-MAR-26	12-MAR-26	7,05,70
2258	UDHAM SINGH NAGAR	V	N	52	N	223002001 03 00 02	01-MAR-26	12-MAR-26	1,40,00
2259	UDHAM SINGH NAGAR	V	N	53	N	223002101 04 00 42	01-MAR-26	12-MAR-26	1,20,00
2260	UDHAM SINGH NAGAR	V	N	54	N	223002001 03 00 27	01-MAR-26	12-MAR-26	1,30,40
2261	UDHAM SINGH NAGAR	V	N	55	N	223002001 03 00 26	01-MAR-26	12-MAR-26	2,07,00
2262	UDHAM SINGH NAGAR	V	N	56	N	223002001 03 00 08	01-MAR-26	12-MAR-26	2,37,35
2263	UDHAM SINGH NAGAR	V	N	57	N	223002001 03 00 08	01-MAR-26	12-MAR-26	1,77,50
2264	UDHAM SINGH NAGAR	V	N	58	N	223002001 03 00 29	01-MAR-26	12-MAR-26	30,00
2265	UDHAM SINGH NAGAR	V	N	94	N	223002001 03 00 29	01-MAR-26	17-MAR-26	61,60

DDO- 75004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	UDHAM SINGH NAGAR	V	N	175	N	223003003 03 00 44	01-MAR-26	23-MAR-26	7,87
2267	UDHAM SINGH NAGAR	V	N	241	N	223003003 03 00 02	01-MAR-26	27-MAR-26	2,65,10

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DDO- 75004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	UDHAM SINGH NAGAR	V	N	244	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,84,33
2269	UDHAM SINGH NAGAR	V	N	245	N	223003003 03 00 44	01-MAR-26	27-MAR-26	7,87
2270	UDHAM SINGH NAGAR	V	N	41	N	223003003 03 00 08	01-MAR-26	07-MAR-26	1,82,00
2271	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 08	01-MAR-26	07-MAR-26	1,82,00
2272	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,68,20
2273	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	28,59,00
2274	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	16,58,22
2275	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 44	01-MAR-26	16-MAR-26	1,08,93
2276	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,75,45

DDO- 75024617 ***OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	UDHAM SINGH NAGAR	V	N	177	N	223001101 05 00 25	01-MAR-26	24-MAR-26	31,96
2278	UDHAM SINGH NAGAR	V	N	178	N	223001101 05 00 04	01-MAR-26	24-MAR-26	5,80
2279	UDHAM SINGH NAGAR	V	N	179	N	223001101 05 00 20	01-MAR-26	24-MAR-26	89,00
2280	UDHAM SINGH NAGAR	V	N	19	N	223001101 05 00 25	01-MAR-26	06-MAR-26	73,37
2281	UDHAM SINGH NAGAR	V	N	23	N	223001101 05 00 21	01-MAR-26	06-MAR-26	3,00,00
2282	UDHAM SINGH NAGAR	V	N	24	N	223001101 05 00 29	01-MAR-26	06-MAR-26	4,12,70
2283	UDHAM SINGH NAGAR	V	N	25	N	223001101 05 00 22	01-MAR-26	06-MAR-26	75,00
2284	UDHAM SINGH NAGAR	V	N	27	N	223001101 05 00 29	01-MAR-26	06-MAR-26	93,33
2285	UDHAM SINGH NAGAR	V	N	28	N	223001101 05 00 27	01-MAR-26	06-MAR-26	10,00
2286	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 06	01-MAR-26	02-MAR-26	4,43,13
2287	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 01	01-MAR-26	02-MAR-26	6,46,22
2288	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 03	01-MAR-26	02-MAR-26	13,20,43
2289	UDHAM SINGH NAGAR	V	N	63	N	223001101 05 00 20	01-MAR-26	13-MAR-26	20,00
2290	UDHAM SINGH NAGAR	V	N	64	N	223001101 05 00 30	01-MAR-26	13-MAR-26	29,00
2291	UDHAM SINGH NAGAR	V	N	65	N	223001101 05 00 22	01-MAR-26	13-MAR-26	40,00

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DDO- 75024617 ***OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	UDHAM SINGH NAGAR	V	N	66	N	223001101 05 00 25	01-MAR-26	13-MAR-26	12,03
2293	UDHAM SINGH NAGAR	V	N	69	N	223001101 05 00 21	01-MAR-26	13-MAR-26	25,96
2294	UDHAM SINGH NAGAR	V	N	71	N	223001101 05 00 25	01-MAR-26	13-MAR-26	12,02
2295	UDHAM SINGH NAGAR	V	N	72	N	223001101 05 00 30	01-MAR-26	13-MAR-26	41,70

DDO- 75024633 ***DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	UDHAM SINGH NAGAR	V	N	44	N	223002001 03 00 25	01-MAR-26	09-MAR-26	30,70
2297	UDHAM SINGH NAGAR	V	N	47	N	223002001 03 00 08	01-MAR-26	09-MAR-26	7,30,83
2298	UDHAM SINGH NAGAR	V	N	68	N	223002001 03 00 22	01-MAR-26	13-MAR-26	96,05
2299	UDHAM SINGH NAGAR	V	N	8	N	223002001 03 00 03	01-MAR-26	02-MAR-26	6,12,48
2300	UDHAM SINGH NAGAR	V	N	8	N	223002001 03 00 01	01-MAR-26	02-MAR-26	10,56,00
2301	UDHAM SINGH NAGAR	V	N	8	N	223002001 03 00 06	01-MAR-26	02-MAR-26	1,13,30

DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	UDHAM SINGH NAGAR	V	N	189	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,73,14
2303	UDHAM SINGH NAGAR	V	N	190	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,88,88
2304	UDHAM SINGH NAGAR	V	N	191	N	223003003 03 00 44	01-MAR-26	24-MAR-26	78,70
2305	UDHAM SINGH NAGAR	V	N	192	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,10,18
2306	UDHAM SINGH NAGAR	V	N	194	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,25,92
2307	UDHAM SINGH NAGAR	V	N	195	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,33,79
2308	UDHAM SINGH NAGAR	V	N	196	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,02,31
2309	UDHAM SINGH NAGAR	V	N	197	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,73,14
2310	UDHAM SINGH NAGAR	V	N	199	N	223003003 03 00 44	01-MAR-26	24-MAR-26	23,61
2311	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 06	01-MAR-26	20-MAR-26	1,35,80
2312	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 03	01-MAR-26	20-MAR-26	11,22,30
2313	UDHAM SINGH	V	N	20	N	223003003 03 00 01	01-MAR-26	20-MAR-26	17,74,04

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DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2314	UDHAM SINGH NAGAR	V	N	200	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,33,79
2315	UDHAM SINGH NAGAR	V	N	201	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,75,45
2316	UDHAM SINGH NAGAR	V	N	202	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,02,31
2317	UDHAM SINGH NAGAR	V	N	203	N	223003003 03 00 44	01-MAR-26	24-MAR-26	23,61
2318	UDHAM SINGH NAGAR	V	N	204	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,02,31
2319	UDHAM SINGH NAGAR	V	N	205	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,41,66
2320	UDHAM SINGH NAGAR	V	N	206	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,20,36
2321	UDHAM SINGH NAGAR	V	N	207	N	223003003 03 00 44	01-MAR-26	24-MAR-26	70,83
2322	UDHAM SINGH NAGAR	V	N	208	N	223003003 03 00 44	01-MAR-26	24-MAR-26	3,06,93
2323	UDHAM SINGH NAGAR	V	N	209	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,25,92
2324	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-MAR-26	30-MAR-26	69,08
2325	UDHAM SINGH NAGAR	V	N	210	N	223003003 03 00 44	01-MAR-26	24-MAR-26	1,41,66
2326	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-MAR-26	31-MAR-26	4,49,00
2327	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-MAR-26	31-MAR-26	49,60
2328	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-MAR-26	31-MAR-26	2,60,42
2329	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-MAR-26	31-MAR-26	2,55,04
2330	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 03	01-MAR-26	31-MAR-26	2,41,28
2331	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 06	01-MAR-26	31-MAR-26	26,30
2332	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 06	01-MAR-26	31-MAR-26	27,00
2333	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 01	01-MAR-26	31-MAR-26	1,63,80
2334	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 03	01-MAR-26	31-MAR-26	86,94
2335	UDHAM SINGH NAGAR	V	N	279	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,86,90
2336	UDHAM SINGH NAGAR	V	N	280	N	223003003 03 00 44	01-MAR-26	30-MAR-26	1,82,04
2337	UDHAM SINGH NAGAR	V	N	281	N	223003003 03 00 26	01-MAR-26	30-MAR-26	2,48,00
2338	UDHAM SINGH NAGAR	V	N	285	N	223003003 03 00 44	01-MAR-26	31-MAR-26	1,49,53
2339	UDHAM SINGH	V	N	286	N	223003003 03 00 44	01-MAR-26	31-MAR-26	55,09

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DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2340	UDHAM SINGH NAGAR	V	N	287	N	223003003	03 00 44	01-MAR-26 31-MAR-26	1,30,83
2341	UDHAM SINGH NAGAR	V	N	294	N	223003003	03 00 44	01-MAR-26 31-MAR-26	93,00
2342	UDHAM SINGH NAGAR	V	N	295	N	223003003	03 00 44	01-MAR-26 31-MAR-26	5,50
2343	UDHAM SINGH NAGAR	V	N	296	N	223003003	03 00 04	01-MAR-26 31-MAR-26	1,29,43
2344	UDHAM SINGH NAGAR	V	N	297	N	223003003	03 00 44	01-MAR-26 31-MAR-26	26,50
2345	UDHAM SINGH NAGAR	V	N	298	N	223003003	03 00 44	01-MAR-26 31-MAR-26	18,00
2346	UDHAM SINGH NAGAR	V	N	299	N	223003003	03 00 44	01-MAR-26 31-MAR-26	1,25,00
2347	UDHAM SINGH NAGAR	V	N	300	N	223003003	03 00 44	01-MAR-26 31-MAR-26	83,50
2348	UDHAM SINGH NAGAR	V	N	301	N	223003003	03 00 04	01-MAR-26 31-MAR-26	99,50
2349	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 08	01-MAR-26 07-MAR-26	9,18,00
2350	UDHAM SINGH NAGAR	V	N	35	N	223003003	03 00 08	01-MAR-26 07-MAR-26	10,91,98
2351	UDHAM SINGH NAGAR	V	N	36	N	223003003	03 00 08	01-MAR-26 07-MAR-26	2,37,35
2352	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00 06	01-MAR-26 02-MAR-26	12,00,50
2353	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00 03	01-MAR-26 02-MAR-26	1,07,96,12
2354	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00 01	01-MAR-26 02-MAR-26	1,88,46,20

DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 03	01-MAR-26 02-MAR-26	17,59,14
2356	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 27	01-MAR-26 02-MAR-26	39,68
2357	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 06	01-MAR-26 02-MAR-26	1,62,20
2358	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 01	01-MAR-26 02-MAR-26	30,35,80
2359	UDHAM SINGH NAGAR	V	N	101	N	223003003	03 00 44	01-MAR-26 17-MAR-26	2,31,05
2360	UDHAM SINGH NAGAR	V	N	104	N	223003003	03 00 44	01-MAR-26 17-MAR-26	1,10,18
2361	UDHAM SINGH NAGAR	V	N	105	N	223003003	03 00 44	01-MAR-26 17-MAR-26	1,15,70
2362	UDHAM SINGH NAGAR	V	N	106	N	223003003	03 00 44	01-MAR-26 17-MAR-26	7,87

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DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	UDHAM SINGH NAGAR	V	N	107	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,18,05
2364	UDHAM SINGH NAGAR	V	N	108	N	223003003 03 00 44	01-MAR-26	17-MAR-26	15,74
2365	UDHAM SINGH NAGAR	V	N	109	N	223003003 03 00 44	01-MAR-26	17-MAR-26	10,00
2366	UDHAM SINGH NAGAR	V	N	110	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,31,28
2367	UDHAM SINGH NAGAR	V	N	111	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,18,05
2368	UDHAM SINGH NAGAR	V	N	112	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,20,36
2369	UDHAM SINGH NAGAR	V	N	114	N	223003003 03 00 44	01-MAR-26	17-MAR-26	15,74
2370	UDHAM SINGH NAGAR	V	N	115	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,49,60
2371	UDHAM SINGH NAGAR	V	N	135	N	223003003 03 00 04	01-MAR-26	19-MAR-26	7,90
2372	UDHAM SINGH NAGAR	V	N	147	N	223003003 03 00 44	01-MAR-26	19-MAR-26	47,22
2373	UDHAM SINGH NAGAR	V	N	151	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,49,45
2374	UDHAM SINGH NAGAR	V	N	162	N	223003003 03 00 04	01-MAR-26	19-MAR-26	92,90
2375	UDHAM SINGH NAGAR	V	N	163	N	223003003 03 00 44	01-MAR-26	20-MAR-26	46,00
2376	UDHAM SINGH NAGAR	V	N	169	N	223003003 03 00 44	01-MAR-26	20-MAR-26	21,90
2377	UDHAM SINGH NAGAR	V	N	183	N	223003003 11 00 27	01-MAR-26	24-MAR-26	1,33,80,02
2378	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 26	01-MAR-26	02-MAR-26	53,10
2379	UDHAM SINGH NAGAR	V	N	219	N	223003003 03 00 11	01-MAR-26	26-MAR-26	24,00
2380	UDHAM SINGH NAGAR	V	N	240	N	223003003 03 00 02	01-MAR-26	27-MAR-26	17,50
2381	UDHAM SINGH NAGAR	V	N	242	N	223003003 03 00 02	01-MAR-26	27-MAR-26	17,50
2382	UDHAM SINGH NAGAR	V	N	243	N	223003003 03 00 02	01-MAR-26	27-MAR-26	14,00
2383	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 26	01-MAR-26	02-MAR-26	34,99
2384	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 22	01-MAR-26	07-MAR-26	43,07
2385	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 22	01-MAR-26	07-MAR-26	49,50
2386	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 22	01-MAR-26	07-MAR-26	94,00
2387	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 24	01-MAR-26	07-MAR-26	1,75,00
2388	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 22	01-MAR-26	07-MAR-26	40,32

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DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 22	01-MAR-26	07-MAR-26	80,90
2390	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 20	01-MAR-26	09-MAR-26	1,42,00
2391	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 22	01-MAR-26	09-MAR-26	14,50
2392	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 26	01-MAR-26	02-MAR-26	2,14,00
2393	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 04	01-MAR-26	17-MAR-26	27,80
2394	UDHAM SINGH NAGAR	V	N	83	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,41,31
2395	UDHAM SINGH NAGAR	V	N	84	N	223003003 03 00 44	01-MAR-26	17-MAR-26	15,74
2396	UDHAM SINGH NAGAR	V	N	85	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,62,84
2397	UDHAM SINGH NAGAR	V	N	86	N	223003003 03 00 24	01-MAR-26	17-MAR-26	44,84
2398	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,59,64
2399	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 04	01-MAR-26	17-MAR-26	15,10
2400	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,02,31
2401	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 00 42	01-MAR-26	17-MAR-26	2,46,00
2402	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 00 44	01-MAR-26	17-MAR-26	36,58
2403	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,81,50
2404	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 44	01-MAR-26	17-MAR-26	78,70
2405	UDHAM SINGH NAGAR	V	N	96	N	223003003 03 00 44	01-MAR-26	17-MAR-26	49,50
2406	UDHAM SINGH NAGAR	V	N	98	N	223003003 03 00 44	01-MAR-26	17-MAR-26	15,74
2407	UDHAM SINGH NAGAR	V	N	99	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,25,92

DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	UDHAM SINGH NAGAR	V	N	116	N	223003003 03 00 11	01-MAR-26	18-MAR-26	24,00
2409	UDHAM SINGH NAGAR	V	N	144	N	223003003 03 00 44	01-MAR-26	19-MAR-26	35,34
2410	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 03	01-MAR-26	02-MAR-26	20,94,96
2411	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 06	01-MAR-26	02-MAR-26	2,71,60
2412	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-MAR-26	02-MAR-26	36,12,00

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DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 08	01-MAR-26	05-MAR-26	1,84,00
2414	UDHAM SINGH NAGAR	V	N	173	N	223003003 03 00 20	01-MAR-26	23-MAR-26	9,40
2415	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 08	01-MAR-26	05-MAR-26	10,56,36
2416	UDHAM SINGH NAGAR	V	N	180	N	223003003 03 00 20	01-MAR-26	24-MAR-26	10,60
2417	UDHAM SINGH NAGAR	V	N	184	N	223003003 03 00 22	01-MAR-26	24-MAR-26	8,50
2418	UDHAM SINGH NAGAR	V	N	221	N	223003003 03 00 22	01-MAR-26	26-MAR-26	6,50
2419	UDHAM SINGH NAGAR	V	N	222	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,20
2420	UDHAM SINGH NAGAR	V	N	223	N	223003003 03 00 04	01-MAR-26	27-MAR-26	26,20
2421	UDHAM SINGH NAGAR	V	N	224	N	223003003 03 00 02	01-MAR-26	27-MAR-26	64,00
2422	UDHAM SINGH NAGAR	V	N	225	N	223003003 03 00 04	01-MAR-26	27-MAR-26	21,00
2423	UDHAM SINGH NAGAR	V	N	226	N	223003003 03 00 02	01-MAR-26	27-MAR-26	36,00
2424	UDHAM SINGH NAGAR	V	N	227	N	223003003 03 00 04	01-MAR-26	27-MAR-26	5,20
2425	UDHAM SINGH NAGAR	V	N	228	N	223003003 03 00 04	01-MAR-26	27-MAR-26	3,70
2426	UDHAM SINGH NAGAR	V	N	229	N	223003003 03 00 04	01-MAR-26	27-MAR-26	3,70
2427	UDHAM SINGH NAGAR	V	N	230	N	223003003 03 00 04	01-MAR-26	27-MAR-26	26,20
2428	UDHAM SINGH NAGAR	V	N	231	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,20
2429	UDHAM SINGH NAGAR	V	N	232	N	223003003 03 00 04	01-MAR-26	27-MAR-26	30,86
2430	UDHAM SINGH NAGAR	V	N	233	N	223003003 03 00 04	01-MAR-26	27-MAR-26	31,34
2431	UDHAM SINGH NAGAR	V	N	234	N	223003003 03 00 04	01-MAR-26	27-MAR-26	1,50,37
2432	UDHAM SINGH NAGAR	V	N	235	N	223003003 03 00 04	01-MAR-26	27-MAR-26	7,10
2433	UDHAM SINGH NAGAR	V	N	236	N	223003003 03 00 04	01-MAR-26	27-MAR-26	5,70
2434	UDHAM SINGH NAGAR	V	N	237	N	223003003 03 00 04	01-MAR-26	27-MAR-26	5,70
2435	UDHAM SINGH NAGAR	V	N	246	N	223003003 03 00 04	01-MAR-26	30-MAR-26	17,20
2436	UDHAM SINGH NAGAR	V	N	43	N	223003003 03 00 26	01-MAR-26	10-MAR-26	9,85
2437	UDHAM SINGH NAGAR	V	N	45	N	223003003 03 00 24	01-MAR-26	10-MAR-26	16,99
2438	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 24	01-MAR-26	10-MAR-26	14,16

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DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 24	01-MAR-26	10-MAR-26	45,90
2440	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 44	01-MAR-26	13-MAR-26	94,44
2441	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 24	01-MAR-26	13-MAR-26	32,00
2442	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 44	01-MAR-26	13-MAR-26	3,26,91
2443	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,91,17
2444	UDHAM SINGH NAGAR	V	N	75	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,41,66
2445	UDHAM SINGH NAGAR	V	N	77	N	223003003 03 00 44	01-MAR-26	13-MAR-26	67,90
2446	UDHAM SINGH NAGAR	V	N	78	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,10,18
2447	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 44	01-MAR-26	13-MAR-26	86,57
2448	UDHAM SINGH NAGAR	V	N	81	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,02,75

DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-MAR-26	02-MAR-26	66,12,74
2450	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-MAR-26	02-MAR-26	38,47,84
2451	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,71,90
2452	UDHAM SINGH NAGAR	V	N	122	N	223003003 03 00 44	01-MAR-26	19-MAR-26	94,44
2453	UDHAM SINGH NAGAR	V	N	123	N	223003003 03 00 44	01-MAR-26	19-MAR-26	94,44
2454	UDHAM SINGH NAGAR	V	N	124	N	223003003 03 00 44	01-MAR-26	19-MAR-26	55,09
2455	UDHAM SINGH NAGAR	V	N	125	N	223003003 03 00 44	01-MAR-26	19-MAR-26	86,57
2456	UDHAM SINGH NAGAR	V	N	126	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,25,92
2457	UDHAM SINGH NAGAR	V	N	127	N	223003003 03 00 04	01-MAR-26	19-MAR-26	44,09
2458	UDHAM SINGH NAGAR	V	N	128	N	223003003 03 00 11	01-MAR-26	19-MAR-26	24,00
2459	UDHAM SINGH NAGAR	V	N	131	N	223003003 03 00 04	01-MAR-26	19-MAR-26	3,64
2460	UDHAM SINGH NAGAR	V	N	138	N	223003003 03 00 20	01-MAR-26	19-MAR-26	1,00,00
2461	UDHAM SINGH NAGAR	V	N	139	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,29,80
2462	UDHAM SINGH NAGAR	V	N	140	N	223003003 03 00 04	01-MAR-26	19-MAR-26	3,70

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DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	UDHAM SINGH NAGAR	V	N	141	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,00,10
2464	UDHAM SINGH NAGAR	V	N	146	N	223003003 03 00 22	01-MAR-26	19-MAR-26	50,20
2465	UDHAM SINGH NAGAR	V	N	154	N	223003003 03 00 44	01-MAR-26	19-MAR-26	2,23,15
2466	UDHAM SINGH NAGAR	V	N	158	N	223003003 03 00 44	01-MAR-26	19-MAR-26	10,56
2467	UDHAM SINGH NAGAR	V	N	182	N	223003003 03 00 44	01-MAR-26	24-MAR-26	86,57
2468	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-MAR-26	06-MAR-26	7,71,00
2469	UDHAM SINGH NAGAR	V	N	247	N	223003003 03 00 04	01-MAR-26	30-MAR-26	94,73
2470	UDHAM SINGH NAGAR	V	N	248	N	223003003 03 00 04	01-MAR-26	30-MAR-26	5,10
2471	UDHAM SINGH NAGAR	V	N	265	N	223003003 03 00 04	01-MAR-26	30-MAR-26	3,30
2472	UDHAM SINGH NAGAR	V	N	266	N	223003003 03 00 04	01-MAR-26	30-MAR-26	4,10
2473	UDHAM SINGH NAGAR	V	N	267	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,42,38
2474	UDHAM SINGH NAGAR	V	N	268	N	223003003 03 00 04	01-MAR-26	30-MAR-26	33,20
2475	UDHAM SINGH NAGAR	V	N	269	N	223003003 03 00 04	01-MAR-26	30-MAR-26	33,20
2476	UDHAM SINGH NAGAR	V	N	270	N	223003003 03 00 04	01-MAR-26	30-MAR-26	33,20
2477	UDHAM SINGH NAGAR	V	N	271	N	223003003 03 00 04	01-MAR-26	30-MAR-26	33,20
2478	UDHAM SINGH NAGAR	V	N	272	N	223003003 03 00 04	01-MAR-26	30-MAR-26	33,20
2479	UDHAM SINGH NAGAR	V	N	273	N	223003003 03 00 04	01-MAR-26	30-MAR-26	17,30
2480	UDHAM SINGH NAGAR	V	N	274	N	223003003 03 00 44	01-MAR-26	30-MAR-26	7,87
2481	UDHAM SINGH NAGAR	V	N	275	N	223003003 03 00 04	01-MAR-26	30-MAR-26	4,10
2482	UDHAM SINGH NAGAR	V	N	276	N	223003003 03 00 04	01-MAR-26	30-MAR-26	4,10
2483	UDHAM SINGH NAGAR	V	N	277	N	223003003 03 00 04	01-MAR-26	30-MAR-26	3,90
2484	UDHAM SINGH NAGAR	V	N	284	N	223003003 03 00 04	01-MAR-26	31-MAR-26	1,30
2485	UDHAM SINGH NAGAR	V	N	289	N	223003003 03 00 04	01-MAR-26	31-MAR-26	4,50
2486	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 08	01-MAR-26	06-MAR-26	91,00
2487	UDHAM SINGH NAGAR	V	N	290	N	223003003 03 00 04	01-MAR-26	31-MAR-26	23,70
2488	UDHAM SINGH NAGAR	V	N	291	N	223003003 03 00 04	01-MAR-26	31-MAR-26	61,40

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DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	UDHAM SINGH NAGAR	V	N	292	N	223003003 03 00 04	01-MAR-26	31-MAR-26	61,40
2490	UDHAM SINGH NAGAR	V	N	293	N	223003003 03 00 04	01-MAR-26	31-MAR-26	4,30

DDO- 75054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2491	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	3,50,00
2492	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	2,03,00
2493	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	19,90
2494	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 06	01-MAR-26	13-MAR-26	19,90
2495	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 01	01-MAR-26	13-MAR-26	3,50,00
2496	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 03	01-MAR-26	13-MAR-26	2,03,00
2497	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 08	01-MAR-26	06-MAR-26	5,10,32
2498	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-MAR-26	02-MAR-26	12,44,00
2499	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-MAR-26	02-MAR-26	7,21,52
2500	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-MAR-26	02-MAR-26	48,10

DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 08	01-MAR-26	02-MAR-26	5,46,00
2502	UDHAM SINGH NAGAR	V	N	118	N	223003003 03 00 22	01-MAR-26	18-MAR-26	18,85
2503	UDHAM SINGH NAGAR	V	N	119	N	223003003 03 00 27	01-MAR-26	18-MAR-26	99,60
2504	UDHAM SINGH NAGAR	V	N	129	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,10,18
2505	UDHAM SINGH NAGAR	V	N	132	N	223003003 03 00 44	01-MAR-26	19-MAR-26	18,80
2506	UDHAM SINGH NAGAR	V	N	133	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,33,79
2507	UDHAM SINGH NAGAR	V	N	134	N	223003003 03 00 44	01-MAR-26	19-MAR-26	73,16
2508	UDHAM SINGH NAGAR	V	N	136	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,41,66
2509	UDHAM SINGH NAGAR	V	N	137	N	223003003 03 00 44	01-MAR-26	19-MAR-26	63,72
2510	UDHAM SINGH	V	N	142	N	223003003 03 00 44	01-MAR-26	19-MAR-26	1,18,05

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DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2511	UDHAM SINGH NAGAR	V	N	143	N	223003003	03 00 44	01-MAR-26 19-MAR-26	62,96
2512	UDHAM SINGH NAGAR	V	N	145	N	223003003	03 00 44	01-MAR-26 19-MAR-26	1,57,40
2513	UDHAM SINGH NAGAR	V	N	150	N	223003003	03 00 22	01-MAR-26 19-MAR-26	21,46
2514	UDHAM SINGH NAGAR	V	N	152	N	223003003	03 00 44	01-MAR-26 19-MAR-26	1,02,00
2515	UDHAM SINGH NAGAR	V	N	153	N	223003003	03 00 44	01-MAR-26 19-MAR-26	1,49,53
2516	UDHAM SINGH NAGAR	V	N	155	N	223003003	03 00 44	01-MAR-26 19-MAR-26	1,41,66
2517	UDHAM SINGH NAGAR	V	N	156	N	223003003	03 00 44	01-MAR-26 19-MAR-26	1,65,27
2518	UDHAM SINGH NAGAR	V	N	159	N	223003003	03 00 44	01-MAR-26 19-MAR-26	29,00
2519	UDHAM SINGH NAGAR	V	N	170	N	223003003	03 00 04	01-MAR-26 23-MAR-26	5,20
2520	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 01	01-MAR-26 02-MAR-26	72,11,00
2521	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 03	01-MAR-26 02-MAR-26	41,82,38
2522	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 06	01-MAR-26 02-MAR-26	5,69,10
2523	UDHAM SINGH NAGAR	V	N	21	N	223003003	03 00 08	01-MAR-26 06-MAR-26	5,10,32
2524	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 08	01-MAR-26 06-MAR-26	12,58,00
2525	UDHAM SINGH NAGAR	V	N	238	N	223003003	03 00 04	01-MAR-26 27-MAR-26	23,00
2526	UDHAM SINGH NAGAR	V	N	239	N	223003003	03 00 04	01-MAR-26 27-MAR-26	17,50
2527	UDHAM SINGH NAGAR	V	N	249	N	223003003	03 00 04	01-MAR-26 30-MAR-26	1,22,50
2528	UDHAM SINGH NAGAR	V	N	250	N	223003003	03 00 04	01-MAR-26 30-MAR-26	20,62
2529	UDHAM SINGH NAGAR	V	N	251	N	223003003	03 00 04	01-MAR-26 30-MAR-26	26,45
2530	UDHAM SINGH NAGAR	V	N	252	N	223003003	03 00 02	01-MAR-26 30-MAR-26	70,00
2531	UDHAM SINGH NAGAR	V	N	253	N	223003003	03 00 04	01-MAR-26 30-MAR-26	68,70
2532	UDHAM SINGH NAGAR	V	N	254	N	223003003	03 00 04	01-MAR-26 30-MAR-26	14,90
2533	UDHAM SINGH NAGAR	V	N	255	N	223003003	03 00 04	01-MAR-26 30-MAR-26	6,30
2534	UDHAM SINGH NAGAR	V	N	256	N	223003003	03 00 02	01-MAR-26 30-MAR-26	14,00
2535	UDHAM SINGH NAGAR	V	N	257	N	223003003	03 00 02	01-MAR-26 30-MAR-26	14,00
2536	UDHAM SINGH	V	N	258	N	223003003	03 00 04	01-MAR-26 30-MAR-26	7,20

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DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2537	UDHAM SINGH NAGAR	V	N	259	N	223003003 03 00 04	01-MAR-26	30-MAR-26	5,60
2538	UDHAM SINGH NAGAR	V	N	260	N	223003003 03 00 04	01-MAR-26	30-MAR-26	11,20
2539	UDHAM SINGH NAGAR	V	N	261	N	223003003 03 00 04	01-MAR-26	30-MAR-26	9,20
2540	UDHAM SINGH NAGAR	V	N	262	N	223003003 03 00 04	01-MAR-26	30-MAR-26	34,30
2541	UDHAM SINGH NAGAR	V	N	263	N	223003003 03 00 04	01-MAR-26	30-MAR-26	16,40
2542	UDHAM SINGH NAGAR	V	N	264	N	223003003 03 00 04	01-MAR-26	30-MAR-26	41,40
2543	UDHAM SINGH NAGAR	V	N	282	N	223003003 03 00 04	01-MAR-26	31-MAR-26	3,60
2544	UDHAM SINGH NAGAR	V	N	283	N	223003003 03 00 04	01-MAR-26	31-MAR-26	28,50
2545	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 22	01-MAR-26	13-MAR-26	18,29

DDO- 75074633 ***DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UDHAM SINGH NAGAR	V	N	103	N	223002101 03 00 22	01-MAR-26	17-MAR-26	99,80
2547	UDHAM SINGH NAGAR	V	N	12	N	223002101 03 00 03	01-MAR-26	02-MAR-26	2,03,00
2548	UDHAM SINGH NAGAR	V	N	12	N	223002101 03 00 06	01-MAR-26	02-MAR-26	28,00
2549	UDHAM SINGH NAGAR	V	N	12	N	223002101 03 00 01	01-MAR-26	02-MAR-26	3,50,00
2550	UDHAM SINGH NAGAR	V	N	130	N	223002101 03 00 04	01-MAR-26	19-MAR-26	5,60

DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	39,23,60
2552	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	22,73,02
2553	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	3,30,00
2554	CHAMPAWAT	V	N	106	N	223003003 03 00 02	01-MAR-26	30-MAR-26	2,00,00
2555	CHAMPAWAT	V	N	11	N	223003003 03 00 20	01-MAR-26	09-MAR-26	15,58
2556	CHAMPAWAT	V	N	12	N	223003003 03 00 42	01-MAR-26	09-MAR-26	35,40
2557	CHAMPAWAT	V	N	13	N	223003003 03 00 20	01-MAR-26	09-MAR-26	35,70
2558	CHAMPAWAT	V	N	14	N	223003003 03 00 22	01-MAR-26	09-MAR-26	9,06
2559	CHAMPAWAT	V	N	15	N	223003003 03 00 20	01-MAR-26	09-MAR-26	84,72
2560	CHAMPAWAT	V	N	16	N	223003003 03 00 22	01-MAR-26	09-MAR-26	2,44

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DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2561	CHAMPAWAT	V	N	18	N	223003003 03 00 08	01-MAR-26	10-MAR-26	7,35,18
2562	CHAMPAWAT	V	N	2	N	223003003 03 00 27	01-MAR-26	02-MAR-26	31,00
2563	CHAMPAWAT	V	N	31	N	223003003 03 00 20	01-MAR-26	13-MAR-26	27,61
2564	CHAMPAWAT	V	N	4	N	223003003 03 00 27	01-MAR-26	02-MAR-26	19,00
2565	CHAMPAWAT	V	N	40	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,40,59
2566	CHAMPAWAT	V	N	44	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,49,87
2567	CHAMPAWAT	V	N	67	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,57,53
2568	CHAMPAWAT	V	N	69	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,48,10
2569	CHAMPAWAT	V	N	8	N	223003003 03 00 07	01-MAR-26	19-MAR-26	20,00
2570	CHAMPAWAT	V	N	82	N	223003003 03 00 42	01-MAR-26	18-MAR-26	1,64,60
2571	CHAMPAWAT	V	N	83	N	223003003 03 00 44	01-MAR-26	19-MAR-26	86,57
2572	CHAMPAWAT	V	N	85	N	223003003 03 00 20	01-MAR-26	18-MAR-26	36,41
2573	CHAMPAWAT	V	N	86	N	223003003 03 00 44	01-MAR-26	18-MAR-26	14,84
2574	CHAMPAWAT	V	N	88	N	223003003 03 00 44	01-MAR-26	18-MAR-26	33,00
2575	CHAMPAWAT	V	N	9	N	223003003 03 00 22	01-MAR-26	05-MAR-26	38,50

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	CHAMPAWAT	V	N	105	N	223002001 03 00 04	01-MAR-26	30-MAR-26	1,28,25
2577	CHAMPAWAT	V	N	17	N	223002001 03 00 08	01-MAR-26	10-MAR-26	6,50
2578	CHAMPAWAT	V	N	22	N	223002001 03 00 23	01-MAR-26	10-MAR-26	1,38,29
2579	CHAMPAWAT	V	N	24	N	223002001 03 00 08	01-MAR-26	10-MAR-26	1,43,00
2580	CHAMPAWAT	V	N	4	N	223002001 03 00 01	01-MAR-26	02-MAR-26	22,37,00
2581	CHAMPAWAT	V	N	4	N	223002001 03 00 06	01-MAR-26	02-MAR-26	1,67,30
2582	CHAMPAWAT	V	N	4	N	223002001 03 00 03	01-MAR-26	02-MAR-26	12,97,46
2583	CHAMPAWAT	V	N	51	N	223002001 03 00 24	01-MAR-26	17-MAR-26	50,62
2584	CHAMPAWAT	V	N	52	N	223002001 03 00 26	01-MAR-26	17-MAR-26	1,49,70
2585	CHAMPAWAT	V	N	54	N	223002001 03 00 42	01-MAR-26	17-MAR-26	1,50,00
2586	CHAMPAWAT	V	N	58	N	223002001 03 00 24	01-MAR-26	17-MAR-26	37,20
2587	CHAMPAWAT	V	N	87	N	223002001 03 00 04	01-MAR-26	19-MAR-26	76,34

DDO- 88024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	CHAMPAWAT	V	N	1	N	223003003 03 00 20	01-MAR-26	02-MAR-26	1,29,62
2589	CHAMPAWAT	V	N	100	N	223003003 03 00 04	01-MAR-26	30-MAR-26	15,20
2590	CHAMPAWAT	V	N	101	N	223003003 03 00 04	01-MAR-26	30-MAR-26	25,70
2591	CHAMPAWAT	V	N	102	N	223003003 03 00 04	01-MAR-26	30-MAR-26	13,90

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DDO- 88024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	CHAMPAWAT	V	N	103	N	223003003 03 00 04	01-MAR-26	30-MAR-26	6,30
2593	CHAMPAWAT	V	N	104	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,13,49
2594	CHAMPAWAT	V	N	19	N	223003003 03 00 20	01-MAR-26	11-MAR-26	3,07
2595	CHAMPAWAT	V	N	20	N	223003003 03 00 42	01-MAR-26	11-MAR-26	1,12,80
2596	CHAMPAWAT	V	N	21	N	223003003 03 00 22	01-MAR-26	11-MAR-26	16,12
2597	CHAMPAWAT	V	N	25	N	223003003 03 00 42	01-MAR-26	12-MAR-26	17,70
2598	CHAMPAWAT	V	N	26	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,10,18
2599	CHAMPAWAT	V	N	27	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,41,66
2600	CHAMPAWAT	V	N	28	N	223003003 03 00 44	01-MAR-26	13-MAR-26	1,49,53
2601	CHAMPAWAT	V	N	29	N	223003003 03 00 44	01-MAR-26	13-MAR-26	78,70
2602	CHAMPAWAT	V	N	3	N	223003003 03 00 42	01-MAR-26	02-MAR-26	1,69,50
2603	CHAMPAWAT	V	N	38	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,47,62
2604	CHAMPAWAT	V	N	39	N	223003003 03 00 22	01-MAR-26	17-MAR-26	15,00
2605	CHAMPAWAT	V	N	46	N	223003003 03 00 44	01-MAR-26	17-MAR-26	91,00
2606	CHAMPAWAT	V	N	5	N	223003003 03 00 20	01-MAR-26	05-MAR-26	1,17,31
2607	CHAMPAWAT	V	N	5	N	223003003 03 00 06	01-MAR-26	02-MAR-26	4,99,30
2608	CHAMPAWAT	V	N	5	N	223003003 03 00 01	01-MAR-26	02-MAR-26	66,72,00
2609	CHAMPAWAT	V	N	5	N	223003003 03 00 03	01-MAR-26	02-MAR-26	38,69,76
2610	CHAMPAWAT	V	N	53	N	223003003 03 00 44	01-MAR-26	17-MAR-26	55,09
2611	CHAMPAWAT	V	N	6	N	223003003 03 00 07	01-MAR-26	17-MAR-26	65,00
2612	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-MAR-26	05-MAR-26	37,44,76
2613	CHAMPAWAT	V	N	60	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,49,75
2614	CHAMPAWAT	V	N	62	N	223003003 03 00 04	01-MAR-26	17-MAR-26	7,80
2615	CHAMPAWAT	V	N	66	N	223003003 03 00 44	01-MAR-26	17-MAR-26	2,49,90
2616	CHAMPAWAT	V	N	7	N	223003003 03 00 22	01-MAR-26	05-MAR-26	3,54
2617	CHAMPAWAT	V	N	77	N	223003003 03 00 44	01-MAR-26	18-MAR-26	96,13
2618	CHAMPAWAT	V	N	79	N	223003003 03 00 44	01-MAR-26	18-MAR-26	1,91,44
2619	CHAMPAWAT	V	N	8	N	223003003 03 00 22	01-MAR-26	05-MAR-26	15,34
2620	CHAMPAWAT	V	N	95	N	223003003 03 00 04	01-MAR-26	30-MAR-26	5,61
2621	CHAMPAWAT	V	N	96	N	223003003 03 00 02	01-MAR-26	30-MAR-26	2,00,00
2622	CHAMPAWAT	V	N	97	N	223003003 03 00 04	01-MAR-26	30-MAR-26	7,80
2623	CHAMPAWAT	V	N	98	N	223003003 03 00 04	01-MAR-26	30-MAR-26	22,20
2624	CHAMPAWAT	V	N	99	N	223003003 03 00 04	01-MAR-26	30-MAR-26	9,80

DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	CHAMPAWAT	V	N	10	N	223003003 03 00 08	01-MAR-26	09-MAR-26	12,20,52

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DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2626	CHAMPAWAT	V	N	2	N	223003003	03 00 01	01-MAR-26	02-MAR-26	98,03,40
2627	CHAMPAWAT	V	N	2	N	223003003	03 00 06	01-MAR-26	02-MAR-26	7,22,50
2628	CHAMPAWAT	V	N	2	N	223003003	03 00 03	01-MAR-26	02-MAR-26	56,79,94
2629	CHAMPAWAT	V	N	30	N	223003003	03 00 40	01-MAR-26	16-MAR-26	4,48,62
2630	CHAMPAWAT	V	N	32	N	223003003	03 00 40	01-MAR-26	16-MAR-26	3,71,86
2631	CHAMPAWAT	V	N	33	N	223003003	03 00 40	01-MAR-26	16-MAR-26	4,06,84
2632	CHAMPAWAT	V	N	35	N	223003003	03 00 44	01-MAR-26	17-MAR-26	2,75,45
2633	CHAMPAWAT	V	N	36	N	223003003	03 00 44	01-MAR-26	17-MAR-26	1,57,40
2634	CHAMPAWAT	V	N	37	N	223003003	03 00 44	01-MAR-26	17-MAR-26	31,48
2635	CHAMPAWAT	V	N	41	N	223003003	03 00 44	01-MAR-26	17-MAR-26	1,41,66
2636	CHAMPAWAT	V	N	42	N	223003003	03 00 40	01-MAR-26	17-MAR-26	4,42,83
2637	CHAMPAWAT	V	N	43	N	223003003	03 00 44	01-MAR-26	17-MAR-26	1,25,92
2638	CHAMPAWAT	V	N	45	N	223003003	03 00 44	01-MAR-26	17-MAR-26	3,24,89
2639	CHAMPAWAT	V	N	47	N	223003003	03 00 22	01-MAR-26	17-MAR-26	27,60
2640	CHAMPAWAT	V	N	49	N	223003003	03 00 44	01-MAR-26	17-MAR-26	1,25,92
2641	CHAMPAWAT	V	N	50	N	223003003	03 00 44	01-MAR-26	17-MAR-26	4,89,52
2642	CHAMPAWAT	V	N	55	N	223003003	03 00 20	01-MAR-26	17-MAR-26	1,52,70
2643	CHAMPAWAT	V	N	57	N	223003003	03 00 40	01-MAR-26	17-MAR-26	4,17,54
2644	CHAMPAWAT	V	N	59	N	223003003	03 00 44	01-MAR-26	17-MAR-26	2,46,62
2645	CHAMPAWAT	V	N	61	N	223003003	03 00 44	01-MAR-26	17-MAR-26	2,43,97
2646	CHAMPAWAT	V	N	63	N	223003003	03 00 40	01-MAR-26	17-MAR-26	2,35,34
2647	CHAMPAWAT	V	N	64	N	223003003	03 00 26	01-MAR-26	17-MAR-26	26,55
2648	CHAMPAWAT	V	N	65	N	223003003	03 00 44	01-MAR-26	17-MAR-26	35,12
2649	CHAMPAWAT	V	N	68	N	223003003	03 00 44	01-MAR-26	17-MAR-26	1,10,18
2650	CHAMPAWAT	V	N	7	N	223003003	03 00 07	01-MAR-26	17-MAR-26	72,50
2651	CHAMPAWAT	V	N	70	N	223003003	03 00 20	01-MAR-26	17-MAR-26	50,50
2652	CHAMPAWAT	V	N	71	N	223003003	03 00 44	01-MAR-26	18-MAR-26	2,56,50
2653	CHAMPAWAT	V	N	72	N	223003003	03 00 22	01-MAR-26	18-MAR-26	18,00
2654	CHAMPAWAT	V	N	73	N	223003003	03 00 44	01-MAR-26	18-MAR-26	3,03,80
2655	CHAMPAWAT	V	N	74	N	223003003	03 00 20	01-MAR-26	18-MAR-26	87,30
2656	CHAMPAWAT	V	N	75	N	223003003	03 00 44	01-MAR-26	18-MAR-26	42,84
2657	CHAMPAWAT	V	N	76	N	223003003	03 00 40	01-MAR-26	18-MAR-26	1,07,90
2658	CHAMPAWAT	V	N	78	N	223003003	03 00 44	01-MAR-26	18-MAR-26	1,33,79
2659	CHAMPAWAT	V	N	80	N	223003003	03 00 40	01-MAR-26	18-MAR-26	4,17,84
2660	CHAMPAWAT	V	N	81	N	223003003	03 00 40	01-MAR-26	18-MAR-26	45,00
2661	CHAMPAWAT	V	N	89	N	223003003	03 00 44	01-MAR-26	19-MAR-26	17,69
2662	CHAMPAWAT	V	N	90	N	223003003	03 00 44	01-MAR-26	19-MAR-26	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	CHAMPAWAT	V	N	91	N	223003003 03 00 44	01-MAR-26	19-MAR-26	75,99
2664	CHAMPAWAT	V	N	92	N	223003003 03 00 40	01-MAR-26	20-MAR-26	2,49,00
2665	CHAMPAWAT	V	N	93	N	223003003 03 00 40	01-MAR-26	20-MAR-26	2,55,00
2666	CHAMPAWAT	V	N	94	N	223003003 03 00 44	01-MAR-26	20-MAR-26	2,29,00

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	BAGESHWAR	V	N	1	N	223002001 03 00 01	01-MAR-26	02-MAR-26	24,35,00
2668	BAGESHWAR	V	N	1	N	223002001 03 00 03	01-MAR-26	02-MAR-26	14,12,30
2669	BAGESHWAR	V	N	1	N	223002001 03 00 06	01-MAR-26	02-MAR-26	2,10,70
2670	BAGESHWAR	V	N	10	N	223002001 03 00 02	01-MAR-26	10-MAR-26	15,00
2671	BAGESHWAR	V	N	20	N	223002001 03 00 22	01-MAR-26	17-MAR-26	12,64
2672	BAGESHWAR	V	N	21	N	223002001 03 00 04	01-MAR-26	17-MAR-26	7,60
2673	BAGESHWAR	V	N	22	N	223002001 03 00 29	01-MAR-26	17-MAR-26	57,00
2674	BAGESHWAR	V	N	29	N	223002101 04 00 26	01-MAR-26	17-MAR-26	60,00
2675	BAGESHWAR	V	N	36	N	223002001 03 00 25	01-MAR-26	17-MAR-26	47,20
2676	BAGESHWAR	V	N	38	N	223002001 03 00 04	01-MAR-26	17-MAR-26	46,40
2677	BAGESHWAR	V	N	39	N	223002001 03 00 29	01-MAR-26	17-MAR-26	20,00
2678	BAGESHWAR	V	N	40	N	223002001 03 00 23	01-MAR-26	17-MAR-26	1,22,10
2679	BAGESHWAR	V	N	41	N	223002001 03 00 29	01-MAR-26	17-MAR-26	20,00
2680	BAGESHWAR	V	N	43	N	223002001 03 00 27	01-MAR-26	17-MAR-26	55,00
2681	BAGESHWAR	V	N	48	N	223002001 03 00 29	01-MAR-26	20-MAR-26	50,00
2682	BAGESHWAR	V	N	59	N	223002001 03 00 04	01-MAR-26	24-MAR-26	10,00
2683	BAGESHWAR	V	N	60	N	223002001 03 00 29	01-MAR-26	26-MAR-26	56,00

DDO- 89004634 ***PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	BAGESHWAR	V	N	1	N	223003003 03 00 40	01-MAR-26	07-MAR-26	4,86,72
2685	BAGESHWAR	V	N	11	N	223003003 03 00 40	01-MAR-26	11-MAR-26	44,45,00
2686	BAGESHWAR	V	N	2	N	223003003 03 00 20	01-MAR-26	07-MAR-26	2,95
2687	BAGESHWAR	V	N	24	N	223003003 03 00 26	01-MAR-26	17-MAR-26	49,40
2688	BAGESHWAR	V	N	27	N	223003003 03 00 08	01-MAR-26	17-MAR-26	25,87,34
2689	BAGESHWAR	V	N	3	N	223003003 03 00 01	01-MAR-26	02-MAR-26	21,87,00
2690	BAGESHWAR	V	N	3	N	223003003 03 00 20	01-MAR-26	07-MAR-26	23,18
2691	BAGESHWAR	V	N	3	N	223003003 03 00 03	01-MAR-26	02-MAR-26	12,68,46
2692	BAGESHWAR	V	N	3	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,70,10
2693	BAGESHWAR	V	N	33	N	223003003 03 00 44	01-MAR-26	17-MAR-26	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	BAGESHWAR	V	N	35	N	223003003 03 00 27	01-MAR-26	17-MAR-26	16,80
2695	BAGESHWAR	V	N	37	N	223003003 03 00 40	01-MAR-26	17-MAR-26	4,99,00
2696	BAGESHWAR	V	N	4	N	223003003 03 00 40	01-MAR-26	07-MAR-26	1,70,00
2697	BAGESHWAR	V	N	42	N	223003003 03 00 04	01-MAR-26	17-MAR-26	11,00
2698	BAGESHWAR	V	N	44	N	223003003 03 00 40	01-MAR-26	17-MAR-26	4,59,50
2699	BAGESHWAR	V	N	47	N	223003003 03 00 40	01-MAR-26	20-MAR-26	4,27,98
2700	BAGESHWAR	V	N	49	N	223003003 03 00 40	01-MAR-26	20-MAR-26	17,78,00
2701	BAGESHWAR	V	N	5	N	223003003 03 00 20	01-MAR-26	11-MAR-26	42,02
2702	BAGESHWAR	V	N	50	N	223003003 03 00 04	01-MAR-26	23-MAR-26	29,30
2703	BAGESHWAR	V	N	52	N	223003003 03 00 44	01-MAR-26	23-MAR-26	1,96,75
2704	BAGESHWAR	V	N	53	N	223003003 03 00 04	01-MAR-26	23-MAR-26	25,80
2705	BAGESHWAR	V	N	54	N	223003003 03 00 04	01-MAR-26	24-MAR-26	9,00
2706	BAGESHWAR	V	N	55	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,00,21
2707	BAGESHWAR	V	N	56	N	223003003 03 00 04	01-MAR-26	24-MAR-26	9,50
2708	BAGESHWAR	V	N	57	N	223003003 03 00 44	01-MAR-26	24-MAR-26	91,50
2709	BAGESHWAR	V	N	58	N	223003003 03 00 44	01-MAR-26	24-MAR-26	2,56,85
2710	BAGESHWAR	V	N	6	N	223003003 03 00 20	01-MAR-26	10-MAR-26	11,21
2711	BAGESHWAR	V	N	61	N	223003003 03 00 04	01-MAR-26	30-MAR-26	18,00
2712	BAGESHWAR	V	N	62	N	223003003 03 00 04	01-MAR-26	30-MAR-26	9,00

DDO- 89034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	BAGESHWAR	V	N	13	N	223003003 03 00 04	01-MAR-26	16-MAR-26	25,90
2714	BAGESHWAR	V	N	14	N	223003003 03 00 08	01-MAR-26	16-MAR-26	2,73,07
2715	BAGESHWAR	V	N	15	N	223003003 03 00 20	01-MAR-26	16-MAR-26	9,08
2716	BAGESHWAR	V	N	16	N	223003003 03 00 44	01-MAR-26	16-MAR-26	70,83
2717	BAGESHWAR	V	N	17	N	223003003 03 00 26	01-MAR-26	16-MAR-26	68,44
2718	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	29,31,00
2719	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	1,45,40
2720	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	16,99,98
2721	BAGESHWAR	V	N	25	N	223003003 03 00 44	01-MAR-26	16-MAR-26	80,00
2722	BAGESHWAR	V	N	31	N	223003003 03 00 27	01-MAR-26	16-MAR-26	61,36
2723	BAGESHWAR	V	N	32	N	223003003 03 00 44	01-MAR-26	16-MAR-26	2,20,00
2724	BAGESHWAR	V	N	45	N	223003003 03 00 11	01-MAR-26	18-MAR-26	24,00
2725	BAGESHWAR	V	N	46	N	223003003 03 00 22	01-MAR-26	18-MAR-26	64,82
2726	BAGESHWAR	V	N	51	N	223003003 03 00 04	01-MAR-26	23-MAR-26	5,50
2727	BAGESHWAR	V	N	63	N	223003003 03 00 04	01-MAR-26	30-MAR-26	1,40,43

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DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	RUDRAPRAYAG	V	N	1	N	223002001 03 00 02	01-MAR-26	10-MAR-26	20,00
2729	RUDRAPRAYAG	V	N	11	N	223002001 03 00 51	01-MAR-26	16-MAR-26	12,00,00
2730	RUDRAPRAYAG	V	N	12	N	223002001 03 00 52	01-MAR-26	16-MAR-26	10,00,00
2731	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-MAR-26	10-MAR-26	2,37,35
2732	RUDRAPRAYAG	V	N	20	N	223002001 03 00 25	01-MAR-26	17-MAR-26	5,89
2733	RUDRAPRAYAG	V	N	26	N	223002001 03 00 25	01-MAR-26	17-MAR-26	72,90
2734	RUDRAPRAYAG	V	N	3	N	223002001 03 00 01	01-MAR-26	02-MAR-26	22,46,00
2735	RUDRAPRAYAG	V	N	3	N	223002001 03 00 03	01-MAR-26	02-MAR-26	13,02,68
2736	RUDRAPRAYAG	V	N	3	N	223002001 03 00 06	01-MAR-26	02-MAR-26	1,68,90
2737	RUDRAPRAYAG	V	N	30	N	223002001 03 00 04	01-MAR-26	18-MAR-26	23,20
2738	RUDRAPRAYAG	V	N	32	N	223002001 03 00 04	01-MAR-26	18-MAR-26	23,20
2739	RUDRAPRAYAG	V	N	33	N	223002001 03 00 04	01-MAR-26	18-MAR-26	22,20
2740	RUDRAPRAYAG	V	N	34	N	223002001 03 00 04	01-MAR-26	18-MAR-26	23,20
2741	RUDRAPRAYAG	V	N	35	N	223002001 03 00 04	01-MAR-26	18-MAR-26	29,20
2742	RUDRAPRAYAG	V	N	38	N	223002001 03 00 27	01-MAR-26	18-MAR-26	9,45
2743	RUDRAPRAYAG	V	N	40	N	223002001 03 00 22	01-MAR-26	18-MAR-26	19,99
2744	RUDRAPRAYAG	V	N	41	N	223002001 03 00 29	01-MAR-26	18-MAR-26	2,82,88
2745	RUDRAPRAYAG	V	N	42	N	223002101 04 00 29	01-MAR-26	18-MAR-26	99,37
2746	RUDRAPRAYAG	V	N	43	N	223002001 03 00 29	01-MAR-26	20-MAR-26	33,07
2747	RUDRAPRAYAG	V	N	44	N	223002001 03 00 29	01-MAR-26	20-MAR-26	53,63
2748	RUDRAPRAYAG	V	N	5	N	223002001 03 00 29	01-MAR-26	11-MAR-26	1,82,39

DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-MAR-26	02-MAR-26	3,60,76
2750	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-MAR-26	02-MAR-26	43,30
2751	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-MAR-26	02-MAR-26	6,22,00
2752	RUDRAPRAYAG	V	N	10	N	223003003 03 00 22	01-MAR-26	13-MAR-26	32,00
2753	RUDRAPRAYAG	V	N	13	N	223003003 03 00 08	01-MAR-26	13-MAR-26	5,10,35
2754	RUDRAPRAYAG	V	N	14	N	223003003 03 00 08	01-MAR-26	13-MAR-26	9,01,67
2755	RUDRAPRAYAG	V	N	15	N	223003003 03 00 20	01-MAR-26	13-MAR-26	1,43,02
2756	RUDRAPRAYAG	V	N	16	N	223003003 03 00 08	01-MAR-26	13-MAR-26	2,81,12
2757	RUDRAPRAYAG	V	N	17	N	223003003 03 00 08	01-MAR-26	13-MAR-26	13,09,94
2758	RUDRAPRAYAG	V	N	18	N	223003003 03 00 23	01-MAR-26	13-MAR-26	25,00
2759	RUDRAPRAYAG	V	N	19	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,67,56
2760	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-MAR-26	02-MAR-26	38,81,36
2761	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-MAR-26	02-MAR-26	5,40,40

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DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-MAR-26	02-MAR-26	66,92,00
2763	RUDRAPRAYAG	V	N	23	N	223003003 03 00 26	01-MAR-26	17-MAR-26	78,00
2764	RUDRAPRAYAG	V	N	24	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,62,25
2765	RUDRAPRAYAG	V	N	25	N	223003003 03 00 22	01-MAR-26	17-MAR-26	30,00
2766	RUDRAPRAYAG	V	N	27	N	223003003 03 00 44	01-MAR-26	17-MAR-26	78,70
2767	RUDRAPRAYAG	V	N	28	N	223003003 03 00 44	01-MAR-26	17-MAR-26	8,80
2768	RUDRAPRAYAG	V	N	29	N	223003003 03 00 44	01-MAR-26	17-MAR-26	1,30
2769	RUDRAPRAYAG	V	N	45	N	223003003 03 00 20	01-MAR-26	20-MAR-26	12,06
2770	RUDRAPRAYAG	V	N	46	N	223003003 03 00 26	01-MAR-26	20-MAR-26	18,00
2771	RUDRAPRAYAG	V	N	47	N	223003003 03 00 22	01-MAR-26	20-MAR-26	17,50
2772	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-MAR-26	17-MAR-26	2,89,68
2773	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-MAR-26	17-MAR-26	1,68,01
2774	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-MAR-26	17-MAR-26	26,20
2775	RUDRAPRAYAG	V	N	50	N	223003003 03 00 44	01-MAR-26	20-MAR-26	1,02,36
2776	RUDRAPRAYAG	V	N	52	N	223003003 03 00 27	01-MAR-26	20-MAR-26	37,60
2777	RUDRAPRAYAG	V	N	53	N	223003003 03 00 26	01-MAR-26	27-MAR-26	54,00
2778	RUDRAPRAYAG	V	N	54	N	223003003 03 00 26	01-MAR-26	31-MAR-26	18,00
2779	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-MAR-26	13-MAR-26	1,82,00
2780	RUDRAPRAYAG	V	N	7	N	223003003 03 00 22	01-MAR-26	13-MAR-26	2,50
2781	RUDRAPRAYAG	V	N	8	N	223003003 03 00 42	01-MAR-26	13-MAR-26	4,00
2782	RUDRAPRAYAG	V	N	9	N	223003003 03 00 42	01-MAR-26	13-MAR-26	10,00

DDO- 90034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	RUDRAPRAYAG	V	N	21	N	223003003 03 00 08	01-MAR-26	17-MAR-26	2,37,35
2784	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-MAR-26	07-MAR-26	4,78,50
2785	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-MAR-26	07-MAR-26	8,25,00
2786	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-MAR-26	07-MAR-26	63,10

Count: 2786

Total: **470074995**

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DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	421680003	98 01 53	01-MAR-26	11-MAR-26	27,42,20,00

DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	421680001	07 00 53	01-MAR-26	30-MAR-26	4,40,96,00

DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3	CHAMPAWAT	V	N	1	N	421680003	98 02 53	01-MAR-26	06-MAR-26	13,52,16,00

Count: 3

Total: **45353200**

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	88,21,80
2	DEHRADUN	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	12,91,40
3	DEHRADUN	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,49,84,38
4	DEHRADUN	V	N	104	N	240100103 03 00 42	01-MAR-26	12-MAR-26	65,25
5	DEHRADUN	V	N	106	N	240100103 03 00 40	01-MAR-26	12-MAR-26	27,83
6	DEHRADUN	V	N	120	N	240100103 03 00 42	01-MAR-26	17-MAR-26	1,45,00
7	DEHRADUN	V	N	138	N	240100001 04 00 02	01-MAR-26	18-MAR-26	40,00
8	DEHRADUN	V	N	14	N	240100001 04 00 08	01-MAR-26	02-MAR-26	7,69,47
9	DEHRADUN	V	N	15	N	240100001 04 00 08	01-MAR-26	02-MAR-26	3,68,00
10	DEHRADUN	V	N	159	N	240100001 04 00 29	01-MAR-26	19-MAR-26	4,00
11	DEHRADUN	V	N	17	N	240100001 07 00 25	01-MAR-26	05-MAR-26	2,12,80
12	DEHRADUN	V	N	190	N	240100103 03 00 44	01-MAR-26	20-MAR-26	3,87,50
13	DEHRADUN	V	N	223	N	240100103 03 00 42	01-MAR-26	20-MAR-26	2,53,70
14	DEHRADUN	V	N	232	N	240100103 03 00 42	01-MAR-26	20-MAR-26	1,18,82
15	DEHRADUN	V	N	24	N	240100001 07 00 42	01-MAR-26	07-MAR-26	60,00
16	DEHRADUN	V	N	25	N	240100001 04 00 23	01-MAR-26	07-MAR-26	12,00,00
17	DEHRADUN	V	N	260	N	240100001 04 00 10	01-MAR-26	23-MAR-26	4,01,50
18	DEHRADUN	V	N	262	N	240100001 04 00 26	01-MAR-26	23-MAR-26	3,28,50
19	DEHRADUN	V	N	265	N	240100001 04 00 10	01-MAR-26	23-MAR-26	98,50
20	DEHRADUN	V	N	274	N	240100001 04 00 02	01-MAR-26	23-MAR-26	60,00
21	DEHRADUN	V	N	300	N	240100001 04 00 26	01-MAR-26	24-MAR-26	1,71,50
22	DEHRADUN	V	N	312	N	240100001 04 00 08	01-MAR-26	26-MAR-26	7,12,06
23	DEHRADUN	V	N	53	N	240100103 03 00 44	01-MAR-26	11-MAR-26	4,41,70
24	DEHRADUN	V	N	59	N	240100001 07 00 42	01-MAR-26	10-MAR-26	11,90
25	DEHRADUN	V	N	87	N	240100001 04 00 08	01-MAR-26	11-MAR-26	6,74,61
26	DEHRADUN	V	N	92	N	240100103 03 00 42	01-MAR-26	13-MAR-26	3,10,90

DDO- 01002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	121	N	240100001 04 00 26	01-MAR-26	17-MAR-26	34,00
28	DEHRADUN	V	N	13	N	240100001 04 00 21	01-MAR-26	02-MAR-26	2,41,90
29	DEHRADUN	V	N	175	N	240100001 05 00 21	01-MAR-26	19-MAR-26	2,00,00
30	DEHRADUN	V	N	20	N	240100001 05 00 23	01-MAR-26	07-MAR-26	12,42
31	DEHRADUN	V	N	214	N	240100001 04 00 26	01-MAR-26	20-MAR-26	16,00
32	DEHRADUN	V	N	22	N	240100001 05 00 23	01-MAR-26	07-MAR-26	75,00
33	DEHRADUN	V	N	23	N	240100001 05 00 23	01-MAR-26	07-MAR-26	75,00
34	DEHRADUN	V	N	236	N	240100001 18 00 50	01-MAR-26	23-MAR-26	1,33,38

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DDO- 01002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	241	N	240100001 04 00 20	01-MAR-26	23-MAR-26	12,88
36	DEHRADUN	V	N	243	N	240100001 04 00 21	01-MAR-26	23-MAR-26	58,10
37	DEHRADUN	V	N	248	N	240100001 05 00 23	01-MAR-26	23-MAR-26	25,00
38	DEHRADUN	V	N	253	N	240100001 18 00 50	01-MAR-26	23-MAR-26	4,80,00
39	DEHRADUN	V	N	255	N	240100001 18 00 50	01-MAR-26	23-MAR-26	6,40,00
40	DEHRADUN	V	N	27	N	240100001 04 00 29	01-MAR-26	07-MAR-26	77,47
41	DEHRADUN	V	N	271	N	240100001 04 00 22	01-MAR-26	23-MAR-26	28,89
42	DEHRADUN	V	N	272	N	240100001 04 00 26	01-MAR-26	23-MAR-26	1,39,50
43	DEHRADUN	V	N	278	N	240100001 18 00 50	01-MAR-26	23-MAR-26	3,20,00
44	DEHRADUN	V	N	280	N	240100001 05 00 02	01-MAR-26	23-MAR-26	12,39,10
45	DEHRADUN	V	N	302	N	240100001 18 00 50	01-MAR-26	25-MAR-26	4,80,00
46	DEHRADUN	V	N	303	N	240100001 04 00 51	01-MAR-26	25-MAR-26	23,04,07
47	DEHRADUN	V	N	360	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
48	DEHRADUN	V	N	372	N	240100001 04 00 04	01-MAR-26	31-MAR-26	40,32
49	DEHRADUN	V	N	374	N	240100001 04 00 24	01-MAR-26	31-MAR-26	1,14,81
50	DEHRADUN	V	N	375	N	240100001 04 00 24	01-MAR-26	31-MAR-26	1,46,28
51	DEHRADUN	V	N	376	N	240100001 04 00 24	01-MAR-26	31-MAR-26	1,00,00
52	DEHRADUN	V	N	377	N	240100001 04 00 51	01-MAR-26	31-MAR-26	21,85,88
53	DEHRADUN	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	6,12,30
54	DEHRADUN	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	36,89,96
55	DEHRADUN	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	63,62,00
56	DEHRADUN	V	N	51	N	240100001 04 00 08	01-MAR-26	11-MAR-26	2,24,87

DDO- 01002453 ***ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	11	N	240100108 03 00 07	01-MAR-26	05-MAR-26	30,00
58	DEHRADUN	V	N	126	N	240100108 03 00 08	01-MAR-26	19-MAR-26	2,24,87
59	DEHRADUN	V	N	129	N	240100108 03 00 08	01-MAR-26	19-MAR-26	2,24,87
60	DEHRADUN	V	N	137	N	240100108 03 00 22	01-MAR-26	19-MAR-26	10,00
61	DEHRADUN	V	N	148	N	240100108 03 00 25	01-MAR-26	19-MAR-26	24,77
62	DEHRADUN	V	N	160	N	240100108 03 00 23	01-MAR-26	19-MAR-26	2,30,00
63	DEHRADUN	V	N	173	N	240100108 03 00 21	01-MAR-26	19-MAR-26	4,46,00
64	DEHRADUN	V	N	18	N	240100108 03 00 26	01-MAR-26	05-MAR-26	35,50
65	DEHRADUN	V	N	2	N	240100108 03 00 01	01-MAR-26	02-MAR-26	1,04,28,00
66	DEHRADUN	V	N	2	N	240100108 03 00 06	01-MAR-26	02-MAR-26	10,88,60
67	DEHRADUN	V	N	2	N	240100108 03 00 03	01-MAR-26	02-MAR-26	60,48,24
68	DEHRADUN	V	N	273	N	240100108 03 00 20	01-MAR-26	23-MAR-26	2,86,00

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DDO- 01002453 ***ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	294	N	240100108 03 00 04	01-MAR-26	24-MAR-26	15,00
70	DEHRADUN	V	N	8	N	240100108 03 00 08	01-MAR-26	02-MAR-26	1,84,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	180	N	240100001 04 00 04	01-MAR-26	19-MAR-26	49,02
72	DEHRADUN	V	N	7	N	240100111 01 06 01	01-MAR-26	02-MAR-26	5,52,00
73	DEHRADUN	V	N	7	N	240100111 01 06 06	01-MAR-26	02-MAR-26	58,60
74	DEHRADUN	V	N	7	N	240100111 01 06 03	01-MAR-26	02-MAR-26	3,20,16
75	DEHRADUN	V	N	8	N	240100001 04 00 01	01-MAR-26	02-MAR-26	5,52,00
76	DEHRADUN	V	N	8	N	240100001 04 00 03	01-MAR-26	02-MAR-26	3,20,16
77	DEHRADUN	V	N	8	N	240100001 04 00 06	01-MAR-26	02-MAR-26	4,60

DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	10	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,04,45,00
79	DEHRADUN	V	N	10	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,32,60
80	DEHRADUN	V	N	10	N	240100001 04 00 03	01-MAR-26	02-MAR-26	60,58,10
81	DEHRADUN	V	N	110	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
82	DEHRADUN	V	N	116	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
83	DEHRADUN	V	N	12	N	240100001 04 00 06	01-MAR-26	09-MAR-26	22,90
84	DEHRADUN	V	N	12	N	240100001 04 00 03	01-MAR-26	09-MAR-26	1,66,46
85	DEHRADUN	V	N	12	N	240100001 04 00 01	01-MAR-26	09-MAR-26	2,87,00
86	DEHRADUN	V	N	14	N	240100001 04 00 01	01-MAR-26	16-MAR-26	1,60,00
87	DEHRADUN	V	N	14	N	240100001 04 00 03	01-MAR-26	16-MAR-26	92,80
88	DEHRADUN	V	N	14	N	240100001 04 00 06	01-MAR-26	16-MAR-26	13,58
89	DEHRADUN	V	N	153	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
90	DEHRADUN	V	N	155	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
91	DEHRADUN	V	N	165	N	240100001 04 00 04	01-MAR-26	18-MAR-26	40,20
92	DEHRADUN	V	N	168	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
93	DEHRADUN	V	N	171	N	240100001 04 00 04	01-MAR-26	18-MAR-26	14,90
94	DEHRADUN	V	N	176	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
95	DEHRADUN	V	N	181	N	240100001 04 00 04	01-MAR-26	18-MAR-26	5,40
96	DEHRADUN	V	N	240	N	240100001 96 01 50	01-MAR-26	23-MAR-26	2,42,80
97	DEHRADUN	V	N	242	N	240100001 04 00 26	01-MAR-26	23-MAR-26	22,60
98	DEHRADUN	V	N	246	N	240100001 04 00 26	01-MAR-26	23-MAR-26	51,92
99	DEHRADUN	V	N	247	N	240100001 04 00 10	01-MAR-26	23-MAR-26	57,14

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DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	249	N	240100001 04 00 10	01-MAR-26	23-MAR-26	47,71
101	DEHRADUN	V	N	250	N	240100001 04 00 10	01-MAR-26	23-MAR-26	57,78
102	DEHRADUN	V	N	257	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
103	DEHRADUN	V	N	259	N	240100001 04 00 10	01-MAR-26	23-MAR-26	55,27
104	DEHRADUN	V	N	263	N	240100001 04 00 10	01-MAR-26	23-MAR-26	54,94
105	DEHRADUN	V	N	266	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
106	DEHRADUN	V	N	276	N	240100001 04 00 10	01-MAR-26	23-MAR-26	53,49
107	DEHRADUN	V	N	283	N	240100001 04 00 10	01-MAR-26	23-MAR-26	55,27
108	DEHRADUN	V	N	284	N	240100001 04 00 10	01-MAR-26	23-MAR-26	54,06
109	DEHRADUN	V	N	286	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
110	DEHRADUN	V	N	288	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
111	DEHRADUN	V	N	290	N	240100001 04 00 10	01-MAR-26	23-MAR-26	54,94
112	DEHRADUN	V	N	295	N	240100001 05 00 23	01-MAR-26	24-MAR-26	41,87
113	DEHRADUN	V	N	299	N	240100001 04 00 26	01-MAR-26	24-MAR-26	5,48
114	DEHRADUN	V	N	301	N	240100001 05 00 02	01-MAR-26	24-MAR-26	5,29,68
115	DEHRADUN	V	N	31	N	240100001 05 00 02	01-MAR-26	11-MAR-26	20,00
116	DEHRADUN	V	N	310	N	240100001 04 00 10	01-MAR-26	26-MAR-26	48,42
117	DEHRADUN	V	N	353	N	240100001 18 00 50	01-MAR-26	27-MAR-26	62,38,57
118	DEHRADUN	V	N	363	N	240100001 04 00 08	01-MAR-26	31-MAR-26	4,93,50
119	DEHRADUN	V	N	89	N	240100001 05 00 02	01-MAR-26	11-MAR-26	16,10,83
120	DEHRADUN	V	N	90	N	240100001 05 00 02	01-MAR-26	11-MAR-26	1,20,00

DDO- 01052133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	10	N	240100001 04 00 27	01-MAR-26	02-MAR-26	50,74
122	DEHRADUN	V	N	11	N	240100001 05 00 23	01-MAR-26	02-MAR-26	10,00
123	DEHRADUN	V	N	118	N	240100001 05 00 02	01-MAR-26	17-MAR-26	4,15,00
124	DEHRADUN	V	N	12	N	240100001 05 00 23	01-MAR-26	02-MAR-26	10,00
125	DEHRADUN	V	N	122	N	240100001 05 00 02	01-MAR-26	17-MAR-26	4,15,00
126	DEHRADUN	V	N	16	N	240100001 04 00 22	01-MAR-26	06-MAR-26	4,17
127	DEHRADUN	V	N	184	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
128	DEHRADUN	V	N	198	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
129	DEHRADUN	V	N	2	N	240100001 05 00 23	01-MAR-26	02-MAR-26	25,00
130	DEHRADUN	V	N	216	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
131	DEHRADUN	V	N	222	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
132	DEHRADUN	V	N	256	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
133	DEHRADUN	V	N	277	N	240100001 04 00 08	01-MAR-26	23-MAR-26	1,39,33

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DDO- 01052133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	289	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
135	DEHRADUN	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	41,42,94
136	DEHRADUN	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	71,43,00
137	DEHRADUN	V	N	3	N	240100001 05 00 02	01-MAR-26	02-MAR-26	4,15,00
138	DEHRADUN	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	5,71,90
139	DEHRADUN	V	N	304	N	240100001 04 00 26	01-MAR-26	26-MAR-26	1,43,96
140	DEHRADUN	V	N	307	N	240100001 18 00 50	01-MAR-26	26-MAR-26	3,20,00
141	DEHRADUN	V	N	311	N	240100001 18 00 50	01-MAR-26	26-MAR-26	80,00
142	DEHRADUN	V	N	317	N	240100001 04 00 26	01-MAR-26	26-MAR-26	26,55
143	DEHRADUN	V	N	318	N	240100001 04 00 26	01-MAR-26	26-MAR-26	56,50
144	DEHRADUN	V	N	321	N	240100001 18 00 50	01-MAR-26	26-MAR-26	1,60,00
145	DEHRADUN	V	N	323	N	240100001 18 00 50	01-MAR-26	26-MAR-26	14,40,00
146	DEHRADUN	V	N	325	N	240100001 04 00 26	01-MAR-26	26-MAR-26	2,34,82
147	DEHRADUN	V	N	327	N	240100001 04 00 26	01-MAR-26	26-MAR-26	35,00
148	DEHRADUN	V	N	331	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
149	DEHRADUN	V	N	336	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
150	DEHRADUN	V	N	337	N	240100001 04 00 26	01-MAR-26	26-MAR-26	91,50
151	DEHRADUN	V	N	354	N	240100001 04 00 26	01-MAR-26	30-MAR-26	1,11,67
152	DEHRADUN	V	N	5	N	240100001 05 00 23	01-MAR-26	02-MAR-26	25,00
153	DEHRADUN	V	N	6	N	240100001 04 00 08	01-MAR-26	02-MAR-26	1,39,33
154	DEHRADUN	V	N	9	N	240100001 05 00 02	01-MAR-26	02-MAR-26	4,15,00

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	102	N	240100001 96 01 50	01-MAR-26	17-MAR-26	58,56,00
156	HALDWANI	V	N	129	N	240100001 05 00 23	01-MAR-26	18-MAR-26	1,49,50
157	HALDWANI	V	N	13	N	240100001 04 00 03	01-MAR-26	30-MAR-26	3,39,88
158	HALDWANI	V	N	13	N	240100001 04 00 01	01-MAR-26	30-MAR-26	5,86,00
159	HALDWANI	V	N	135	N	240100001 05 00 02	01-MAR-26	18-MAR-26	6,19,55
160	HALDWANI	V	N	143	N	240100001 18 00 50	01-MAR-26	19-MAR-26	1,99,00,00
161	HALDWANI	V	N	162	N	240100001 04 00 10	01-MAR-26	19-MAR-26	32,00
162	HALDWANI	V	N	176	N	240100001 04 00 21	01-MAR-26	24-MAR-26	20,00
163	HALDWANI	V	N	184	N	240100001 05 00 21	01-MAR-26	24-MAR-26	16,99
164	HALDWANI	V	N	192	N	240100001 04 00 02	01-MAR-26	24-MAR-26	50,00
165	HALDWANI	V	N	208	N	240100001 18 00 50	01-MAR-26	24-MAR-26	14,22,00
166	HALDWANI	V	N	209	N	240100001 96 01 50	01-MAR-26	24-MAR-26	31,84,00
167	HALDWANI	V	N	210	N	240100001 96 01 50	01-MAR-26	24-MAR-26	19,77,57

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DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	214	N	240100001 04 00 26	01-MAR-26	26-MAR-26	6,50,00
169	HALDWANI	V	N	222	N	240100001 96 01 50	01-MAR-26	30-MAR-26	33,31,50
170	HALDWANI	V	N	223	N	240100001 04 00 22	01-MAR-26	30-MAR-26	36,40
171	HALDWANI	V	N	224	N	240100001 04 00 22	01-MAR-26	30-MAR-26	10,10
172	HALDWANI	V	N	226	N	240100001 04 00 22	01-MAR-26	30-MAR-26	10,00
173	HALDWANI	V	N	43	N	240100001 18 00 50	01-MAR-26	10-MAR-26	2,04,01
174	HALDWANI	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	55,23,92
175	HALDWANI	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	95,24,00
176	HALDWANI	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,82,50
177	HALDWANI	V	N	7	N	240100001 04 00 01	01-MAR-26	10-MAR-26	1,05,00
178	HALDWANI	V	N	7	N	240100001 04 00 06	01-MAR-26	10-MAR-26	65,80
179	HALDWANI	V	N	7	N	240100001 04 00 03	01-MAR-26	10-MAR-26	60,90

DDO- 07002134 ***JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HALDWANI	V	N	101	N	240100001 04 00 22	01-MAR-26	17-MAR-26	3,71
181	HALDWANI	V	N	110	N	240100001 04 00 27	01-MAR-26	17-MAR-26	17,60
182	HALDWANI	V	N	113	N	240100001 04 00 04	01-MAR-26	17-MAR-26	24,00
183	HALDWANI	V	N	128	N	240100001 04 00 04	01-MAR-26	18-MAR-26	8,21
184	HALDWANI	V	N	163	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,50,15
185	HALDWANI	V	N	166	N	240100001 04 00 11	01-MAR-26	20-MAR-26	34,00
186	HALDWANI	V	N	215	N	240100001 04 00 10	01-MAR-26	27-MAR-26	1,50,00
187	HALDWANI	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	82,01,78
188	HALDWANI	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,39,89,50
189	HALDWANI	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	11,52,10
190	HALDWANI	V	N	6	N	240100001 04 00 08	01-MAR-26	02-MAR-26	7,18,26

DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HALDWANI	V	N	1	N	240100108 03 00 29	01-MAR-26	02-MAR-26	70,00
192	HALDWANI	V	N	12	N	240100108 03 00 07	01-MAR-26	24-MAR-26	30,00
193	HALDWANI	V	N	175	N	240100108 03 00 04	01-MAR-26	24-MAR-26	7,60
194	HALDWANI	V	N	177	N	240100108 03 00 22	01-MAR-26	24-MAR-26	20,06
195	HALDWANI	V	N	181	N	240100108 03 00 04	01-MAR-26	24-MAR-26	6,20
196	HALDWANI	V	N	182	N	240100108 03 00 29	01-MAR-26	24-MAR-26	50,00
197	HALDWANI	V	N	187	N	240100108 03 00 22	01-MAR-26	24-MAR-26	76,70
198	HALDWANI	V	N	2	N	240100108 03 00 06	01-MAR-26	02-MAR-26	2,54,30

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DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	2	N	240100108 03 00 03	01-MAR-26	02-MAR-26	21,04,82
200	HALDWANI	V	N	2	N	240100108 03 00 01	01-MAR-26	02-MAR-26	36,29,00
201	HALDWANI	V	N	2	N	240100108 03 00 29	01-MAR-26	02-MAR-26	90,00
202	HALDWANI	V	N	200	N	240100108 03 00 22	01-MAR-26	24-MAR-26	19,00
203	HALDWANI	V	N	201	N	240100108 03 00 22	01-MAR-26	24-MAR-26	26,73
204	HALDWANI	V	N	203	N	240100108 03 00 22	01-MAR-26	24-MAR-26	36,50
205	HALDWANI	V	N	206	N	240100108 03 00 25	01-MAR-26	24-MAR-26	9,43
206	HALDWANI	V	N	207	N	240100108 03 00 04	01-MAR-26	24-MAR-26	9,40
207	HALDWANI	V	N	21	N	240100108 03 00 40	01-MAR-26	09-MAR-26	4,54,41
208	HALDWANI	V	N	24	N	240100108 03 00 22	01-MAR-26	09-MAR-26	47,20
209	HALDWANI	V	N	28	N	240100108 03 00 25	01-MAR-26	09-MAR-26	8,66
210	HALDWANI	V	N	3	N	240100108 03 00 25	01-MAR-26	02-MAR-26	60,57
211	HALDWANI	V	N	31	N	240100108 03 00 29	01-MAR-26	09-MAR-26	3,40,00
212	HALDWANI	V	N	32	N	240100108 03 00 21	01-MAR-26	09-MAR-26	4,40,98
213	HALDWANI	V	N	35	N	240100108 03 00 29	01-MAR-26	09-MAR-26	90,00
214	HALDWANI	V	N	40	N	240100108 03 00 29	01-MAR-26	09-MAR-26	85,00

DDO- 07004797 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	1	N	240100001 97 04 06	01-MAR-26	02-MAR-26	1,48,90
216	HALDWANI	V	N	1	N	240100001 97 04 01	01-MAR-26	02-MAR-26	16,90,00
217	HALDWANI	V	N	1	N	240100001 97 04 03	01-MAR-26	02-MAR-26	9,80,20
218	HALDWANI	V	N	10	N	240100001 97 04 03	01-MAR-26	19-MAR-26	1,69,94
219	HALDWANI	V	N	10	N	240100001 97 04 01	01-MAR-26	19-MAR-26	2,93,00
220	HALDWANI	V	N	144	N	240100001 97 04 25	01-MAR-26	18-MAR-26	11,28
221	HALDWANI	V	N	151	N	240100001 97 04 25	01-MAR-26	18-MAR-26	24,79
222	HALDWANI	V	N	97	N	240100001 97 04 25	01-MAR-26	17-MAR-26	30,07

DDO- 07004798 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	HALDWANI	V	N	119	N	240100001 97 04 25	01-MAR-26	17-MAR-26	11,22
224	HALDWANI	V	N	154	N	240100001 97 04 25	01-MAR-26	18-MAR-26	21,65
225	HALDWANI	V	N	157	N	240100001 97 04 25	01-MAR-26	18-MAR-26	33,40
226	HALDWANI	V	N	3	N	240100001 97 04 01	01-MAR-26	02-MAR-26	75,28,00
227	HALDWANI	V	N	3	N	240100001 97 04 03	01-MAR-26	02-MAR-26	43,66,24
228	HALDWANI	V	N	3	N	240100001 97 04 06	01-MAR-26	02-MAR-26	6,34,00
229	HALDWANI	V	N	44	N	240100001 97 04 08	01-MAR-26	10-MAR-26	2,73,98

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DDO- 07004798 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	HALDWANI	V	N	8	N	240100001 97 04 06	01-MAR-26	11-MAR-26	3,20
231	HALDWANI	V	N	8	N	240100001 97 04 03	01-MAR-26	11-MAR-26	10,44
232	HALDWANI	V	N	8	N	240100001 97 04 01	01-MAR-26	11-MAR-26	18,00
233	HALDWANI	V	N	98	N	240100001 97 04 25	01-MAR-26	17-MAR-26	8,44
234	HALDWANI	V	N	99	N	240100001 97 04 25	01-MAR-26	17-MAR-26	9,62

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	10	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
236	SECRETRIAT	V	N	100	N	240100001 01 02 70	01-MAR-26	02-MAR-26	12,00,00
237	SECRETRIAT	V	N	1001	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
238	SECRETRIAT	V	N	1003	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,50,00
239	SECRETRIAT	V	N	1004	N	240100001 01 05 70	01-MAR-26	11-MAR-26	3,14,15
240	SECRETRIAT	V	N	1005	N	240100109 01 02 70	01-MAR-26	11-MAR-26	39,29,96
241	SECRETRIAT	V	N	1006	N	240100001 01 05 70	01-MAR-26	11-MAR-26	48,34,44
242	SECRETRIAT	V	N	1009	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
243	SECRETRIAT	V	N	101	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,77,00
244	SECRETRIAT	V	N	1011	N	240100001 01 11 70	01-MAR-26	13-MAR-26	1,50,00
245	SECRETRIAT	V	N	1013	N	240100001 01 04 70	01-MAR-26	13-MAR-26	12,84,50
246	SECRETRIAT	V	N	1014	N	240100001 01 07 70	01-MAR-26	13-MAR-26	4,00,00
247	SECRETRIAT	V	N	1016	N	240100109 01 02 70	01-MAR-26	13-MAR-26	16,99
248	SECRETRIAT	V	N	1017	N	240100001 01 01 70	01-MAR-26	13-MAR-26	2,31,34
249	SECRETRIAT	V	N	1019	N	240100109 01 02 70	01-MAR-26	13-MAR-26	26,15,00
250	SECRETRIAT	V	N	102	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,32,67
251	SECRETRIAT	V	N	1021	N	240100001 01 01 70	01-MAR-26	13-MAR-26	20,59,04
252	SECRETRIAT	V	N	1023	N	240100001 01 07 70	01-MAR-26	13-MAR-26	66,72,12
253	SECRETRIAT	V	N	1024	N	240100001 01 05 70	01-MAR-26	13-MAR-26	12,92,36
254	SECRETRIAT	V	N	1026	N	240100001 01 04 70	01-MAR-26	13-MAR-26	1,00,00
255	SECRETRIAT	V	N	1027	N	240100109 01 02 70	01-MAR-26	13-MAR-26	17,25,31
256	SECRETRIAT	V	N	1028	N	240100001 01 04 70	01-MAR-26	13-MAR-26	69,48
257	SECRETRIAT	V	N	1029	N	240100001 01 11 70	01-MAR-26	13-MAR-26	2,59,51,80
258	SECRETRIAT	V	N	103	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,02,00
259	SECRETRIAT	V	N	1030	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,05,74
260	SECRETRIAT	V	N	1031	N	240100109 01 02 70	01-MAR-26	13-MAR-26	1,38,78
261	SECRETRIAT	V	N	1032	N	240100001 01 04 70	01-MAR-26	13-MAR-26	1,20,00
262	SECRETRIAT	V	N	1034	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,15
263	SECRETRIAT	V	N	1035	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	SECRETRIAT	V	N	1036	N	240100001 01 01 70	01-MAR-26	13-MAR-26	22,80,94
265	SECRETRIAT	V	N	1038	N	240100001 01 08 70	01-MAR-26	13-MAR-26	3,84,75,00
266	SECRETRIAT	V	N	1040	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
267	SECRETRIAT	V	N	1041	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
268	SECRETRIAT	V	N	1042	N	240100001 01 04 70	01-MAR-26	13-MAR-26	3,00,00
269	SECRETRIAT	V	N	1045	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,15
270	SECRETRIAT	V	N	1046	N	240100109 01 02 70	01-MAR-26	13-MAR-26	12,50
271	SECRETRIAT	V	N	1047	N	240100001 01 04 70	01-MAR-26	13-MAR-26	10,00,00
272	SECRETRIAT	V	N	1049	N	240100001 01 01 70	01-MAR-26	13-MAR-26	1,77,50
273	SECRETRIAT	V	N	105	N	240100001 01 08 70	01-MAR-26	02-MAR-26	1,26,00
274	SECRETRIAT	V	N	1050	N	240100001 01 07 70	01-MAR-26	13-MAR-26	65,00
275	SECRETRIAT	V	N	1052	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
276	SECRETRIAT	V	N	1053	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
277	SECRETRIAT	V	N	1054	N	240100109 01 02 70	01-MAR-26	13-MAR-26	27,69,50
278	SECRETRIAT	V	N	1055	N	240100109 01 02 70	01-MAR-26	13-MAR-26	32,48,41
279	SECRETRIAT	V	N	1056	N	240100001 01 11 70	01-MAR-26	13-MAR-26	24,60,00
280	SECRETRIAT	V	N	1057	N	240100001 01 07 70	01-MAR-26	13-MAR-26	42,00,00
281	SECRETRIAT	V	N	1058	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
282	SECRETRIAT	V	N	106	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,90,00
283	SECRETRIAT	V	N	1060	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,15
284	SECRETRIAT	V	N	1061	N	240100109 01 02 70	01-MAR-26	13-MAR-26	28,58,76
285	SECRETRIAT	V	N	1062	N	240100001 01 11 70	01-MAR-26	13-MAR-26	64,07,00
286	SECRETRIAT	V	N	1063	N	240100001 01 04 70	01-MAR-26	13-MAR-26	1,00,00
287	SECRETRIAT	V	N	1064	N	240100001 01 07 70	01-MAR-26	13-MAR-26	62,35
288	SECRETRIAT	V	N	1066	N	240100001 01 05 70	01-MAR-26	13-MAR-26	1,74,26,24
289	SECRETRIAT	V	N	1067	N	240100109 01 02 70	01-MAR-26	13-MAR-26	3,30,83
290	SECRETRIAT	V	N	107	N	240100001 01 02 70	01-MAR-26	02-MAR-26	59,00
291	SECRETRIAT	V	N	1070	N	240100109 01 02 70	01-MAR-26	13-MAR-26	41,00
292	SECRETRIAT	V	N	1071	N	240100001 01 04 70	01-MAR-26	13-MAR-26	9,60,00
293	SECRETRIAT	V	N	1072	N	240100001 01 07 70	01-MAR-26	13-MAR-26	9,36,00
294	SECRETRIAT	V	N	1074	N	240100001 01 11 70	01-MAR-26	12-MAR-26	80,00
295	SECRETRIAT	V	N	1075	N	240100109 01 02 70	01-MAR-26	13-MAR-26	67,50
296	SECRETRIAT	V	N	1076	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,63,13
297	SECRETRIAT	V	N	1077	N	240100001 01 01 70	01-MAR-26	13-MAR-26	88,50
298	SECRETRIAT	V	N	1078	N	240100001 01 07 70	01-MAR-26	13-MAR-26	1,10,86
299	SECRETRIAT	V	N	108	N	240100001 01 02 70	01-MAR-26	02-MAR-26	32,50,00
300	SECRETRIAT	V	N	1082	N	240100001 01 05 70	01-MAR-26	13-MAR-26	98,02,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	SECRETRIAT	V	N	1083	N	240100109 01 02 70	01-MAR-26	13-MAR-26	5,56,53
302	SECRETRIAT	V	N	1084	N	240100109 01 02 70	01-MAR-26	13-MAR-26	1,00,00
303	SECRETRIAT	V	N	1085	N	240100109 01 02 70	01-MAR-26	13-MAR-26	4,16,00
304	SECRETRIAT	V	N	1086	N	240100001 01 04 70	01-MAR-26	13-MAR-26	1,50,00
305	SECRETRIAT	V	N	1087	N	240100001 01 04 70	01-MAR-26	13-MAR-26	24,00,00
306	SECRETRIAT	V	N	1088	N	240100001 01 04 70	01-MAR-26	13-MAR-26	1,08,17
307	SECRETRIAT	V	N	1089	N	240100001 01 11 70	01-MAR-26	12-MAR-26	13,50,00
308	SECRETRIAT	V	N	109	N	240100001 01 05 70	01-MAR-26	02-MAR-26	43,00
309	SECRETRIAT	V	N	1090	N	240100001 01 11 70	01-MAR-26	13-MAR-26	24,60,00
310	SECRETRIAT	V	N	1091	N	240100001 01 04 70	01-MAR-26	13-MAR-26	78,84
311	SECRETRIAT	V	N	1093	N	240100001 01 04 70	01-MAR-26	13-MAR-26	41,13
312	SECRETRIAT	V	N	1094	N	240100001 01 05 70	01-MAR-26	13-MAR-26	32,67,42
313	SECRETRIAT	V	N	1095	N	240100001 01 05 70	01-MAR-26	13-MAR-26	21,65,88
314	SECRETRIAT	V	N	1096	N	240100001 01 05 70	01-MAR-26	13-MAR-26	24,68,16
315	SECRETRIAT	V	N	1097	N	240100001 01 07 70	01-MAR-26	13-MAR-26	8,09,59
316	SECRETRIAT	V	N	1098	N	240100001 01 05 70	01-MAR-26	13-MAR-26	98,02,26
317	SECRETRIAT	V	N	10A	N	240100001 01 02 70	01-MAR-26	27-MAR-26	9,00,00
318	SECRETRIAT	V	N	11	N	240100109 01 02 70	01-MAR-26	02-MAR-26	59,22,21
319	SECRETRIAT	V	N	110	N	240100001 01 12 70	01-MAR-26	02-MAR-26	62,75,04
320	SECRETRIAT	V	N	1100	N	240100001 01 12 70	01-MAR-26	13-MAR-26	13,40,00
321	SECRETRIAT	V	N	1101	N	240100109 01 02 70	01-MAR-26	13-MAR-26	13,25,00
322	SECRETRIAT	V	N	1102	N	240100001 01 12 70	01-MAR-26	13-MAR-26	4,43,00
323	SECRETRIAT	V	N	1103	N	240100109 01 02 70	01-MAR-26	13-MAR-26	51,80,15
324	SECRETRIAT	V	N	1104	N	240100001 01 04 70	01-MAR-26	13-MAR-26	5,00,00
325	SECRETRIAT	V	N	1105	N	240100109 01 04 70	01-MAR-26	13-MAR-26	1,75,00
326	SECRETRIAT	V	N	1106	N	240100001 01 05 70	01-MAR-26	13-MAR-26	98,02,26
327	SECRETRIAT	V	N	1107	N	240100001 01 04 70	01-MAR-26	13-MAR-26	9,60,00
328	SECRETRIAT	V	N	1108	N	240100109 01 02 70	01-MAR-26	13-MAR-26	1,30,00
329	SECRETRIAT	V	N	1109	N	240100001 01 04 70	01-MAR-26	13-MAR-26	2,72,00
330	SECRETRIAT	V	N	111	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,39,00
331	SECRETRIAT	V	N	1112	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
332	SECRETRIAT	V	N	1113	N	240100001 01 05 70	01-MAR-26	13-MAR-26	6,65,32
333	SECRETRIAT	V	N	1114	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,15
334	SECRETRIAT	V	N	1116	N	240100001 01 05 70	01-MAR-26	13-MAR-26	87,13,12
335	SECRETRIAT	V	N	1117	N	240100001 01 05 70	01-MAR-26	13-MAR-26	1,50,00
336	SECRETRIAT	V	N	1118	N	240100001 01 05 70	01-MAR-26	13-MAR-26	4,41,60
337	SECRETRIAT	V	N	1119	N	240100001 01 05 70	01-MAR-26	13-MAR-26	24,20,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	SECRETRIAT	V	N	112	N	240100001 01 02 70	01-MAR-26	02-MAR-26	18,76,00
339	SECRETRIAT	V	N	1120	N	240100109 01 02 70	01-MAR-26	13-MAR-26	4,94,00
340	SECRETRIAT	V	N	1121	N	240100001 01 01 70	01-MAR-26	13-MAR-26	2,50,00
341	SECRETRIAT	V	N	1122	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,14
342	SECRETRIAT	V	N	1123	N	240100109 01 04 70	01-MAR-26	13-MAR-26	3,85,00
343	SECRETRIAT	V	N	1124	N	240100109 01 02 70	01-MAR-26	13-MAR-26	35,51,55
344	SECRETRIAT	V	N	1125	N	240100001 01 04 70	01-MAR-26	13-MAR-26	2,68,63
345	SECRETRIAT	V	N	1126	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
346	SECRETRIAT	V	N	1127	N	240100001 01 05 70	01-MAR-26	13-MAR-26	65,34,84
347	SECRETRIAT	V	N	1128	N	240100001 01 04 70	01-MAR-26	13-MAR-26	12,75,00
348	SECRETRIAT	V	N	1130	N	240100109 01 04 70	01-MAR-26	13-MAR-26	3,15,00
349	SECRETRIAT	V	N	1131	N	240100001 01 11 70	01-MAR-26	12-MAR-26	80,00
350	SECRETRIAT	V	N	1132	N	240100001 01 05 70	01-MAR-26	13-MAR-26	15,74,30
351	SECRETRIAT	V	N	1137	N	240100001 01 07 70	01-MAR-26	13-MAR-26	5,45,16
352	SECRETRIAT	V	N	1138	N	240100001 01 08 70	01-MAR-26	13-MAR-26	4,63,50,00
353	SECRETRIAT	V	N	1139	N	240100001 01 11 70	01-MAR-26	13-MAR-26	1,86,25,00
354	SECRETRIAT	V	N	114	N	240100001 01 12 70	01-MAR-26	02-MAR-26	52,76,04
355	SECRETRIAT	V	N	1140	N	240100001 01 04 70	01-MAR-26	13-MAR-26	97,60
356	SECRETRIAT	V	N	1141	N	240100001 01 04 70	01-MAR-26	13-MAR-26	10,48,50
357	SECRETRIAT	V	N	1142	N	240100001 01 05 70	01-MAR-26	13-MAR-26	15,70,70
358	SECRETRIAT	V	N	1144	N	240100109 01 02 70	01-MAR-26	13-MAR-26	48,85,00
359	SECRETRIAT	V	N	1147	N	240100109 01 02 70	01-MAR-26	13-MAR-26	17,48
360	SECRETRIAT	V	N	1148	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
361	SECRETRIAT	V	N	1151	N	240100001 01 04 70	01-MAR-26	13-MAR-26	30,00,00
362	SECRETRIAT	V	N	1152	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,15
363	SECRETRIAT	V	N	1154	N	240100001 01 04 70	01-MAR-26	13-MAR-26	20,00,00
364	SECRETRIAT	V	N	1155	N	240100109 01 02 70	01-MAR-26	13-MAR-26	43,17,80
365	SECRETRIAT	V	N	1156	N	240100109 01 02 70	01-MAR-26	13-MAR-26	35,55,62
366	SECRETRIAT	V	N	1157	N	240100001 01 05 70	01-MAR-26	13-MAR-26	10,89,14
367	SECRETRIAT	V	N	1158	N	240100001 01 07 70	01-MAR-26	13-MAR-26	31,60,00
368	SECRETRIAT	V	N	1159	N	240100001 01 04 70	01-MAR-26	13-MAR-26	9,27,21
369	SECRETRIAT	V	N	116	N	240100001 01 05 70	01-MAR-26	02-MAR-26	43,56,56
370	SECRETRIAT	V	N	1160	N	240100001 01 04 70	01-MAR-26	13-MAR-26	88,16,00
371	SECRETRIAT	V	N	1161	N	240100001 01 05 70	01-MAR-26	13-MAR-26	10,89,14
372	SECRETRIAT	V	N	1162	N	240100001 01 04 70	01-MAR-26	13-MAR-26	25,19,37
373	SECRETRIAT	V	N	1163	N	240100109 01 04 70	01-MAR-26	13-MAR-26	1,22,50
374	SECRETRIAT	V	N	1164	N	240100001 01 04 70	01-MAR-26	13-MAR-26	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	SECRETRIAT	V	N	1166	N	240100001 01 04 70	01-MAR-26	13-MAR-26	2,27,52
376	SECRETRIAT	V	N	1167	N	240100001 01 04 70	01-MAR-26	13-MAR-26	6,80,00
377	SECRETRIAT	V	N	117	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
378	SECRETRIAT	V	N	1170	N	240100109 01 02 70	01-MAR-26	13-MAR-26	2,10,00
379	SECRETRIAT	V	N	1171	N	240100109 01 02 70	01-MAR-26	13-MAR-26	1,86,15
380	SECRETRIAT	V	N	1172	N	240100109 01 04 70	01-MAR-26	13-MAR-26	3,32,50
381	SECRETRIAT	V	N	1173	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
382	SECRETRIAT	V	N	1176	N	240100001 01 05 70	01-MAR-26	13-MAR-26	9,69,27
383	SECRETRIAT	V	N	1177	N	240100001 01 04 70	01-MAR-26	13-MAR-26	22,35,00
384	SECRETRIAT	V	N	118	N	240100001 01 05 70	01-MAR-26	02-MAR-26	10,52,52
385	SECRETRIAT	V	N	1180	N	240100001 01 04 70	01-MAR-26	13-MAR-26	21,86,52
386	SECRETRIAT	V	N	1181	N	240100001 01 11 70	01-MAR-26	13-MAR-26	1,00
387	SECRETRIAT	V	N	1182	N	240100001 01 01 70	01-MAR-26	13-MAR-26	8,40,93
388	SECRETRIAT	V	N	1184	N	240100001 01 11 70	01-MAR-26	12-MAR-26	49,50
389	SECRETRIAT	V	N	1185	N	240100001 01 05 70	01-MAR-26	13-MAR-26	6,50,00
390	SECRETRIAT	V	N	1187	N	240100001 01 05 70	01-MAR-26	13-MAR-26	9,51,36
391	SECRETRIAT	V	N	1189	N	240100001 01 11 70	01-MAR-26	12-MAR-26	17,00
392	SECRETRIAT	V	N	119	N	240100001 01 02 70	01-MAR-26	02-MAR-26	4,40,00
393	SECRETRIAT	V	N	1190	N	240100001 01 07 70	01-MAR-26	13-MAR-26	3,67,14
394	SECRETRIAT	V	N	1191	N	240100001 01 01 70	01-MAR-26	13-MAR-26	6,50
395	SECRETRIAT	V	N	1192	N	240100001 01 05 70	01-MAR-26	13-MAR-26	5,00,00
396	SECRETRIAT	V	N	1193	N	240100109 01 02 70	01-MAR-26	13-MAR-26	1,00,10
397	SECRETRIAT	V	N	1195	N	240100109 01 02 70	01-MAR-26	13-MAR-26	20,00
398	SECRETRIAT	V	N	1196	N	240100001 01 05 70	01-MAR-26	13-MAR-26	24,49,00
399	SECRETRIAT	V	N	1198	N	240100001 01 12 70	01-MAR-26	13-MAR-26	2,10,00
400	SECRETRIAT	V	N	1199	N	240100109 01 04 70	01-MAR-26	13-MAR-26	2,10,00
401	SECRETRIAT	V	N	11A	N	240100109 01 02 70	01-MAR-26	30-MAR-26	2,68,45
402	SECRETRIAT	V	N	120	N	240100001 01 02 70	01-MAR-26	02-MAR-26	45,70,00
403	SECRETRIAT	V	N	1200	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
404	SECRETRIAT	V	N	1201	N	240100109 01 02 70	01-MAR-26	13-MAR-26	24,33,76
405	SECRETRIAT	V	N	1202	N	240100109 01 02 70	01-MAR-26	13-MAR-26	74,00
406	SECRETRIAT	V	N	1205	N	240100001 01 05 70	01-MAR-26	13-MAR-26	10,89,14
407	SECRETRIAT	V	N	1208	N	240100001 01 07 70	01-MAR-26	13-MAR-26	4,00,00
408	SECRETRIAT	V	N	1209	N	240100001 01 07 70	01-MAR-26	13-MAR-26	65,00
409	SECRETRIAT	V	N	1210	N	240100001 01 11 70	01-MAR-26	13-MAR-26	1,29,67,00
410	SECRETRIAT	V	N	1213	N	240100001 01 05 70	01-MAR-26	13-MAR-26	25,00,00
411	SECRETRIAT	V	N	1214	N	240100109 01 02 70	01-MAR-26	13-MAR-26	20,00

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412	SECRETRIAT	V	N	1215	N	240100109 01 02 70	01-MAR-26	13-MAR-26	68,00
413	SECRETRIAT	V	N	1216	N	240100109 01 02 70	01-MAR-26	13-MAR-26	31,16,24
414	SECRETRIAT	V	N	1218	N	240100001 01 07 70	01-MAR-26	13-MAR-26	23,19,98
415	SECRETRIAT	V	N	1219	N	240100001 01 07 70	01-MAR-26	13-MAR-26	28,89,14
416	SECRETRIAT	V	N	1220	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,14
417	SECRETRIAT	V	N	1221	N	240100001 01 05 70	01-MAR-26	13-MAR-26	2,24,90
418	SECRETRIAT	V	N	1224	N	240100001 01 08 70	01-MAR-26	13-MAR-26	5,79,61,11
419	SECRETRIAT	V	N	1225	N	240100001 01 07 70	01-MAR-26	13-MAR-26	16,25,15
420	SECRETRIAT	V	N	1226	N	240100001 01 05 70	01-MAR-26	13-MAR-26	3,14,15
421	SECRETRIAT	V	N	1227	N	240100001 01 05 70	01-MAR-26	13-MAR-26	71,42,55
422	SECRETRIAT	V	N	1228	N	240100001 01 05 70	01-MAR-26	13-MAR-26	32,67,42
423	SECRETRIAT	V	N	123	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,70,70
424	SECRETRIAT	V	N	1230	N	240100001 01 11 70	01-MAR-26	13-MAR-26	1,99,63
425	SECRETRIAT	V	N	1233	N	240100109 01 04 70	01-MAR-26	13-MAR-26	5,42,50
426	SECRETRIAT	V	N	1234	N	240100109 01 02 70	01-MAR-26	13-MAR-26	1,09,70
427	SECRETRIAT	V	N	1235	N	240100001 01 01 70	01-MAR-26	13-MAR-26	19,52,50
428	SECRETRIAT	V	N	1249	N	240100001 01 01 70	01-MAR-26	18-MAR-26	3,10,25
429	SECRETRIAT	V	N	125	N	240100001 01 02 70	01-MAR-26	02-MAR-26	2,36,25
430	SECRETRIAT	V	N	1250	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,05,00
431	SECRETRIAT	V	N	1252	N	240100001 01 07 70	01-MAR-26	18-MAR-26	1,77,06
432	SECRETRIAT	V	N	1253	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,25,50
433	SECRETRIAT	V	N	1254	N	240100001 01 07 70	01-MAR-26	18-MAR-26	8,86,31
434	SECRETRIAT	V	N	1257	N	240100001 01 01 70	01-MAR-26	18-MAR-26	8,03,25
435	SECRETRIAT	V	N	126	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,00,00
436	SECRETRIAT	V	N	1260	N	240100001 01 01 70	01-MAR-26	18-MAR-26	1,97,86
437	SECRETRIAT	V	N	1262	N	240100001 01 07 70	01-MAR-26	18-MAR-26	2,22,58
438	SECRETRIAT	V	N	1266	N	240100001 01 07 70	01-MAR-26	18-MAR-26	5,67,15
439	SECRETRIAT	V	N	1267	N	240100001 01 07 70	01-MAR-26	18-MAR-26	49,91,40
440	SECRETRIAT	V	N	127	N	240100001 01 12 70	01-MAR-26	02-MAR-26	2,58,17
441	SECRETRIAT	V	N	1271	N	240100001 01 01 70	01-MAR-26	18-MAR-26	50,00
442	SECRETRIAT	V	N	1272	N	240100001 01 07 70	01-MAR-26	18-MAR-26	54,00,00
443	SECRETRIAT	V	N	1273	N	240100001 01 01 70	01-MAR-26	18-MAR-26	19,58,02
444	SECRETRIAT	V	N	1277	N	240100001 01 07 70	01-MAR-26	18-MAR-26	8,61,65
445	SECRETRIAT	V	N	1279	N	240100001 01 01 70	01-MAR-26	18-MAR-26	42,50
446	SECRETRIAT	V	N	128	N	240100001 01 05 70	01-MAR-26	02-MAR-26	27,78
447	SECRETRIAT	V	N	1281	N	240100001 01 07 70	01-MAR-26	18-MAR-26	41,90,52
448	SECRETRIAT	V	N	1282	N	240100001 01 01 70	01-MAR-26	18-MAR-26	14,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	SECRETRIAT	V	N	1285	N	240100001 01 07 70	01-MAR-26	18-MAR-26	17,99,81
450	SECRETRIAT	V	N	1287	N	240100001 01 01 70	01-MAR-26	18-MAR-26	8,05,00
451	SECRETRIAT	V	N	1288	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,05,00
452	SECRETRIAT	V	N	1289	N	240100001 01 01 70	01-MAR-26	18-MAR-26	1,00,00
453	SECRETRIAT	V	N	129	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,35,00
454	SECRETRIAT	V	N	1290	N	240100001 01 01 70	01-MAR-26	18-MAR-26	4,99,75
455	SECRETRIAT	V	N	1292	N	240100001 01 01 70	01-MAR-26	18-MAR-26	5,52,32
456	SECRETRIAT	V	N	1293	N	240100001 01 01 70	01-MAR-26	18-MAR-26	24,75,67
457	SECRETRIAT	V	N	1297	N	240100109 01 02 70	01-MAR-26	18-MAR-26	40,00,00
458	SECRETRIAT	V	N	1299	N	240100109 01 02 70	01-MAR-26	18-MAR-26	69,84,48
459	SECRETRIAT	V	N	12A	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,45,31
460	SECRETRIAT	V	N	130	N	240100001 01 12 70	01-MAR-26	02-MAR-26	7,40,73
461	SECRETRIAT	V	N	1301	N	240100109 01 02 70	01-MAR-26	18-MAR-26	6,05,00
462	SECRETRIAT	V	N	1302	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
463	SECRETRIAT	V	N	1303	N	240100001 01 02 70	01-MAR-26	19-MAR-26	4,18,92
464	SECRETRIAT	V	N	1304	N	240100001 01 02 70	01-MAR-26	19-MAR-26	4,88,74
465	SECRETRIAT	V	N	1305	N	240100001 01 05 70	01-MAR-26	19-MAR-26	20,00,00
466	SECRETRIAT	V	N	1308	N	240100001 01 05 70	01-MAR-26	19-MAR-26	54,45,70
467	SECRETRIAT	V	N	1309	N	240100001 01 04 70	01-MAR-26	18-MAR-26	26,60
468	SECRETRIAT	V	N	131	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,77,46,68
469	SECRETRIAT	V	N	1310	N	240100001 01 05 70	01-MAR-26	18-MAR-26	8,36,20
470	SECRETRIAT	V	N	1311	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
471	SECRETRIAT	V	N	1312	N	240100001 01 04 70	01-MAR-26	18-MAR-26	10,00,00
472	SECRETRIAT	V	N	1313	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
473	SECRETRIAT	V	N	1315	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
474	SECRETRIAT	V	N	1316	N	240100001 01 12 70	01-MAR-26	18-MAR-26	1,17,92,00
475	SECRETRIAT	V	N	1317	N	240100109 01 02 70	01-MAR-26	18-MAR-26	61,35
476	SECRETRIAT	V	N	1318	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
477	SECRETRIAT	V	N	1319	N	240100109 01 02 70	01-MAR-26	19-MAR-26	18,00
478	SECRETRIAT	V	N	132	N	240100001 01 12 70	01-MAR-26	02-MAR-26	36,08,00
479	SECRETRIAT	V	N	1321	N	240100109 01 02 70	01-MAR-26	18-MAR-26	24,99
480	SECRETRIAT	V	N	1322	N	240100001 01 01 70	01-MAR-26	19-MAR-26	25,48,80
481	SECRETRIAT	V	N	1323	N	240100001 01 12 70	01-MAR-26	18-MAR-26	4,20,23,72
482	SECRETRIAT	V	N	1324	N	240100001 01 05 70	01-MAR-26	18-MAR-26	21,04,92
483	SECRETRIAT	V	N	1325	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,24,90
484	SECRETRIAT	V	N	1327	N	240100001 01 04 70	01-MAR-26	18-MAR-26	1,00,00
485	SECRETRIAT	V	N	1328	N	240100001 01 08 70	01-MAR-26	18-MAR-26	28,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	SECRETRIAT	V	N	1329	N	240100001 01 04 70	01-MAR-26	18-MAR-26	6,02,03
487	SECRETRIAT	V	N	133	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
488	SECRETRIAT	V	N	1330	N	240100001 01 11 70	01-MAR-26	18-MAR-26	4,05,00,00
489	SECRETRIAT	V	N	1331	N	240100001 01 05 70	01-MAR-26	18-MAR-26	4,61,99
490	SECRETRIAT	V	N	1332	N	240100001 01 01 70	01-MAR-26	18-MAR-26	15,89,18
491	SECRETRIAT	V	N	1335	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
492	SECRETRIAT	V	N	1336	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,24,90
493	SECRETRIAT	V	N	1337	N	240100001 01 05 70	01-MAR-26	19-MAR-26	24,62,39
494	SECRETRIAT	V	N	1338	N	240100001 01 07 70	01-MAR-26	18-MAR-26	3,00,00
495	SECRETRIAT	V	N	1339	N	240100109 01 02 70	01-MAR-26	18-MAR-26	1,35,00,00
496	SECRETRIAT	V	N	134	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,78,78
497	SECRETRIAT	V	N	1340	N	240100001 01 07 70	01-MAR-26	18-MAR-26	18,81,17
498	SECRETRIAT	V	N	1341	N	240100001 01 01 70	01-MAR-26	19-MAR-26	25,00,00
499	SECRETRIAT	V	N	1342	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,93,53
500	SECRETRIAT	V	N	1343	N	240100001 01 07 70	01-MAR-26	18-MAR-26	1,00,00
501	SECRETRIAT	V	N	1344	N	240100001 01 07 70	01-MAR-26	18-MAR-26	34,47,70
502	SECRETRIAT	V	N	1345	N	240100001 01 07 70	01-MAR-26	18-MAR-26	50,00
503	SECRETRIAT	V	N	1346	N	240100001 01 05 70	01-MAR-26	19-MAR-26	13,53,17
504	SECRETRIAT	V	N	1347	N	240100001 01 05 70	01-MAR-26	18-MAR-26	5,00,00
505	SECRETRIAT	V	N	1348	N	240100001 01 05 70	01-MAR-26	18-MAR-26	5,00,00
506	SECRETRIAT	V	N	1352	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
507	SECRETRIAT	V	N	1356	N	240100109 01 04 70	01-MAR-26	18-MAR-26	1,22,50
508	SECRETRIAT	V	N	1357	N	240100109 01 02 70	01-MAR-26	19-MAR-26	50,00
509	SECRETRIAT	V	N	1358	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
510	SECRETRIAT	V	N	1359	N	240100001 01 04 70	01-MAR-26	18-MAR-26	27,64,90
511	SECRETRIAT	V	N	136	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,54,66
512	SECRETRIAT	V	N	1360	N	240100001 01 05 70	01-MAR-26	18-MAR-26	18,65
513	SECRETRIAT	V	N	1361	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
514	SECRETRIAT	V	N	1362	N	240100109 01 02 70	01-MAR-26	19-MAR-26	86,40
515	SECRETRIAT	V	N	1365	N	240100001 01 07 70	01-MAR-26	18-MAR-26	11,76,40
516	SECRETRIAT	V	N	1367	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,11,60
517	SECRETRIAT	V	N	1369	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,70,50
518	SECRETRIAT	V	N	137	N	240100001 01 02 70	01-MAR-26	02-MAR-26	21,40,00
519	SECRETRIAT	V	N	1370	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
520	SECRETRIAT	V	N	1372	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
521	SECRETRIAT	V	N	1373	N	240100001 01 05 70	01-MAR-26	19-MAR-26	9,30
522	SECRETRIAT	V	N	1374	N	240100109 01 02 70	01-MAR-26	19-MAR-26	39,53,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	SECRETRIAT	V	N	1375	N	240100001 01 05 70	01-MAR-26	19-MAR-26	30,00
524	SECRETRIAT	V	N	1377	N	240100001 01 05 70	01-MAR-26	19-MAR-26	24,99,36
525	SECRETRIAT	V	N	138	N	240100109 01 05 70	01-MAR-26	02-MAR-26	4,27,01
526	SECRETRIAT	V	N	1380	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
527	SECRETRIAT	V	N	1383	N	240100109 01 02 70	01-MAR-26	18-MAR-26	50,00
528	SECRETRIAT	V	N	1386	N	240100001 01 01 70	01-MAR-26	19-MAR-26	24,79,23
529	SECRETRIAT	V	N	1388	N	240100109 01 02 70	01-MAR-26	18-MAR-26	25,00
530	SECRETRIAT	V	N	1389	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,06,93,66
531	SECRETRIAT	V	N	139	N	240100001 01 02 70	01-MAR-26	02-MAR-26	4,70,00
532	SECRETRIAT	V	N	1391	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
533	SECRETRIAT	V	N	1392	N	240100001 01 08 70	01-MAR-26	18-MAR-26	20,00,00
534	SECRETRIAT	V	N	1394	N	240100001 01 04 70	01-MAR-26	18-MAR-26	1,50,00
535	SECRETRIAT	V	N	1395	N	240100001 01 07 70	01-MAR-26	18-MAR-26	34,50
536	SECRETRIAT	V	N	1396	N	240100001 01 04 70	01-MAR-26	18-MAR-26	20,67,50
537	SECRETRIAT	V	N	1398	N	240100001 01 04 70	01-MAR-26	18-MAR-26	36,00
538	SECRETRIAT	V	N	1399	N	240100001 01 01 70	01-MAR-26	18-MAR-26	22,37,46
539	SECRETRIAT	V	N	1400	N	240100001 01 05 70	01-MAR-26	19-MAR-26	12,19,10
540	SECRETRIAT	V	N	1401	N	240100109 01 02 70	01-MAR-26	18-MAR-26	1,49,88
541	SECRETRIAT	V	N	1403	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,93,53
542	SECRETRIAT	V	N	1406	N	240100001 01 04 70	01-MAR-26	18-MAR-26	19,90,58
543	SECRETRIAT	V	N	1407	N	240100109 01 02 70	01-MAR-26	19-MAR-26	57,35,00
544	SECRETRIAT	V	N	1408	N	240100109 01 02 70	01-MAR-26	18-MAR-26	30,60,20
545	SECRETRIAT	V	N	141	N	240100001 01 03 70	01-MAR-26	02-MAR-26	2,88,00
546	SECRETRIAT	V	N	1410	N	240100001 01 04 70	01-MAR-26	18-MAR-26	90,00
547	SECRETRIAT	V	N	1411	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,38,36
548	SECRETRIAT	V	N	1412	N	240100001 01 01 70	01-MAR-26	19-MAR-26	24,67,37
549	SECRETRIAT	V	N	1414	N	240100001 01 05 70	01-MAR-26	19-MAR-26	5,00
550	SECRETRIAT	V	N	1415	N	240100109 01 02 70	01-MAR-26	18-MAR-26	24,45,00
551	SECRETRIAT	V	N	1416	N	240100001 01 07 70	01-MAR-26	18-MAR-26	3,50,00
552	SECRETRIAT	V	N	1417	N	240100001 01 04 70	01-MAR-26	18-MAR-26	11,90,00
553	SECRETRIAT	V	N	1418	N	240100001 01 07 70	01-MAR-26	18-MAR-26	1,44,84
554	SECRETRIAT	V	N	1419	N	240100109 01 02 70	01-MAR-26	18-MAR-26	1,66,80
555	SECRETRIAT	V	N	142	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,85,56
556	SECRETRIAT	V	N	1421	N	240100001 01 07 70	01-MAR-26	18-MAR-26	50,57,30
557	SECRETRIAT	V	N	1423	N	240100001 01 07 70	01-MAR-26	19-MAR-26	15,00
558	SECRETRIAT	V	N	1424	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,76,00
559	SECRETRIAT	V	N	1425	N	240100109 01 02 70	01-MAR-26	18-MAR-26	92,66,10

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560	SECRETRIAT	V	N	1426	N	240100001 01 07 70	01-MAR-26	19-MAR-26	15,00,00
561	SECRETRIAT	V	N	1427	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
562	SECRETRIAT	V	N	1428	N	240100001 01 07 70	01-MAR-26	18-MAR-26	3,00,00
563	SECRETRIAT	V	N	1429	N	240100001 01 07 70	01-MAR-26	18-MAR-26	31,25
564	SECRETRIAT	V	N	143	N	240100001 01 02 70	01-MAR-26	02-MAR-26	9,00,00
565	SECRETRIAT	V	N	1434	N	240100001 01 04 70	01-MAR-26	18-MAR-26	25,19,37
566	SECRETRIAT	V	N	1436	N	240100001 01 04 70	01-MAR-26	18-MAR-26	4,10,07
567	SECRETRIAT	V	N	1437	N	240100001 01 05 70	01-MAR-26	18-MAR-26	20,64,09
568	SECRETRIAT	V	N	1438	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
569	SECRETRIAT	V	N	1439	N	240100001 01 04 70	01-MAR-26	18-MAR-26	8,34,20
570	SECRETRIAT	V	N	144	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
571	SECRETRIAT	V	N	1440	N	240100001 01 02 70	01-MAR-26	19-MAR-26	26,13
572	SECRETRIAT	V	N	1441	N	240100001 01 05 70	01-MAR-26	19-MAR-26	54,45,70
573	SECRETRIAT	V	N	1442	N	240100001 01 04 70	01-MAR-26	19-MAR-26	6,30,00
574	SECRETRIAT	V	N	1444	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,17,20
575	SECRETRIAT	V	N	1445	N	240100001 01 07 70	01-MAR-26	18-MAR-26	3,25,00
576	SECRETRIAT	V	N	1446	N	240100001 01 05 70	01-MAR-26	19-MAR-26	43,56,56
577	SECRETRIAT	V	N	1447	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
578	SECRETRIAT	V	N	1448	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
579	SECRETRIAT	V	N	1450	N	240100001 01 07 70	01-MAR-26	18-MAR-26	4,11,60
580	SECRETRIAT	V	N	1451	N	240100001 01 07 70	01-MAR-26	18-MAR-26	31,60
581	SECRETRIAT	V	N	1453	N	240100001 01 07 70	01-MAR-26	18-MAR-26	4,95,00
582	SECRETRIAT	V	N	1456	N	240100001 01 01 70	01-MAR-26	18-MAR-26	39,22,38
583	SECRETRIAT	V	N	1458	N	240100001 01 08 70	01-MAR-26	18-MAR-26	3,80,00
584	SECRETRIAT	V	N	1459	N	240100001 01 04 70	01-MAR-26	18-MAR-26	25,25,90
585	SECRETRIAT	V	N	1460	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
586	SECRETRIAT	V	N	1461	N	240100109 01 02 70	01-MAR-26	18-MAR-26	12,40,31
587	SECRETRIAT	V	N	1462	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
588	SECRETRIAT	V	N	1463	N	240100001 01 04 70	01-MAR-26	18-MAR-26	12,37,50
589	SECRETRIAT	V	N	1464	N	240100001 01 01 70	01-MAR-26	19-MAR-26	5,35,00
590	SECRETRIAT	V	N	1465	N	240100109 01 02 70	01-MAR-26	19-MAR-26	57,85,00
591	SECRETRIAT	V	N	1466	N	240100001 01 08 70	01-MAR-26	18-MAR-26	81,34,00
592	SECRETRIAT	V	N	1467	N	240100001 01 05 70	01-MAR-26	19-MAR-26	85,25
593	SECRETRIAT	V	N	1468	N	240100001 01 04 70	01-MAR-26	18-MAR-26	7,70,00
594	SECRETRIAT	V	N	1469	N	240100001 01 05 70	01-MAR-26	19-MAR-26	25,00
595	SECRETRIAT	V	N	147	N	240100001 01 02 70	01-MAR-26	02-MAR-26	18,00
596	SECRETRIAT	V	N	1471	N	240100001 01 04 70	01-MAR-26	18-MAR-26	26,00,00

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597	SECRETRIAT	V	N	1472	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,70,73
598	SECRETRIAT	V	N	1476	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
599	SECRETRIAT	V	N	1477	N	240100001 01 12 70	01-MAR-26	18-MAR-26	24,87,20
600	SECRETRIAT	V	N	1478	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,78,28
601	SECRETRIAT	V	N	148	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,00,00
602	SECRETRIAT	V	N	1480	N	240100001 01 08 70	01-MAR-26	18-MAR-26	1,18,00,00
603	SECRETRIAT	V	N	1481	N	240100001 01 01 70	01-MAR-26	19-MAR-26	32,11,38
604	SECRETRIAT	V	N	1484	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,95,00
605	SECRETRIAT	V	N	1488	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
606	SECRETRIAT	V	N	149	N	240100001 01 02 70	01-MAR-26	02-MAR-26	12,00,00
607	SECRETRIAT	V	N	1490	N	240100001 01 07 70	01-MAR-26	18-MAR-26	70,80
608	SECRETRIAT	V	N	1494	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,74,26,24
609	SECRETRIAT	V	N	1495	N	240100109 01 02 70	01-MAR-26	18-MAR-26	1,07,00
610	SECRETRIAT	V	N	1497	N	240100001 01 07 70	01-MAR-26	18-MAR-26	50,00
611	SECRETRIAT	V	N	1498	N	240100001 01 01 70	01-MAR-26	18-MAR-26	19,92,37
612	SECRETRIAT	V	N	15	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,31,25
613	SECRETRIAT	V	N	150	N	240100001 01 02 70	01-MAR-26	02-MAR-26	21,60,00
614	SECRETRIAT	V	N	1500	N	240100109 01 02 70	01-MAR-26	18-MAR-26	2,90,00
615	SECRETRIAT	V	N	1501	N	240100001 01 05 70	01-MAR-26	19-MAR-26	85,25
616	SECRETRIAT	V	N	1502	N	240100109 01 02 70	01-MAR-26	19-MAR-26	50,15
617	SECRETRIAT	V	N	1503	N	240100001 01 12 70	01-MAR-26	18-MAR-26	53,65,80
618	SECRETRIAT	V	N	1505	N	240100109 01 02 70	01-MAR-26	19-MAR-26	78,00,00
619	SECRETRIAT	V	N	1506	N	240100001 01 12 70	01-MAR-26	18-MAR-26	22,38,66
620	SECRETRIAT	V	N	1507	N	240100001 01 04 70	01-MAR-26	18-MAR-26	40,50,00
621	SECRETRIAT	V	N	151	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,39,00
622	SECRETRIAT	V	N	1510	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,11,60
623	SECRETRIAT	V	N	1511	N	240100001 01 04 70	01-MAR-26	18-MAR-26	7,56,00
624	SECRETRIAT	V	N	1512	N	240100001 01 07 70	01-MAR-26	18-MAR-26	43,01
625	SECRETRIAT	V	N	1514	N	240100001 01 01 70	01-MAR-26	18-MAR-26	8,66,54
626	SECRETRIAT	V	N	1515	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,00,00
627	SECRETRIAT	V	N	1516	N	240100001 01 04 70	01-MAR-26	18-MAR-26	3,75,00
628	SECRETRIAT	V	N	1517	N	240100109 01 05 70	01-MAR-26	18-MAR-26	7,38,00
629	SECRETRIAT	V	N	1519	N	240100001 01 04 70	01-MAR-26	18-MAR-26	46,00,00
630	SECRETRIAT	V	N	152	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
631	SECRETRIAT	V	N	1520	N	240100109 01 02 70	01-MAR-26	18-MAR-26	58,12,56
632	SECRETRIAT	V	N	1522	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,77,03
633	SECRETRIAT	V	N	1523	N	240100001 01 04 70	01-MAR-26	19-MAR-26	8,73,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	SECRETRIAT	V	N	1525	N	240100001 01 01 70	01-MAR-26	18-MAR-26	28,36,06
635	SECRETRIAT	V	N	1526	N	240100109 01 02 70	01-MAR-26	18-MAR-26	72,00
636	SECRETRIAT	V	N	1527	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,52,69
637	SECRETRIAT	V	N	1528	N	240100001 01 01 70	01-MAR-26	19-MAR-26	13,92,81
638	SECRETRIAT	V	N	153	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
639	SECRETRIAT	V	N	1530	N	240100001 01 07 70	01-MAR-26	18-MAR-26	3,65,33
640	SECRETRIAT	V	N	1531	N	240100001 01 07 70	01-MAR-26	19-MAR-26	21,00
641	SECRETRIAT	V	N	1533	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
642	SECRETRIAT	V	N	1535	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
643	SECRETRIAT	V	N	1536	N	240100001 01 07 70	01-MAR-26	18-MAR-26	52,36
644	SECRETRIAT	V	N	1537	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
645	SECRETRIAT	V	N	154	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,00,00
646	SECRETRIAT	V	N	1540	N	240100001 01 04 70	01-MAR-26	19-MAR-26	12,60,00
647	SECRETRIAT	V	N	1541	N	240100109 01 02 70	01-MAR-26	18-MAR-26	39,29,32
648	SECRETRIAT	V	N	1542	N	240100001 01 05 70	01-MAR-26	19-MAR-26	54,45,70
649	SECRETRIAT	V	N	1545	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,68,00,68
650	SECRETRIAT	V	N	1546	N	240100001 01 05 70	01-MAR-26	19-MAR-26	12,26,66
651	SECRETRIAT	V	N	1547	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,61,01
652	SECRETRIAT	V	N	1548	N	240100109 01 02 70	01-MAR-26	19-MAR-26	66,75,00
653	SECRETRIAT	V	N	1549	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,24,39
654	SECRETRIAT	V	N	155	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,00,00
655	SECRETRIAT	V	N	1550	N	240100001 01 05 70	01-MAR-26	19-MAR-26	35,98,40
656	SECRETRIAT	V	N	1551	N	240100001 01 08 70	01-MAR-26	18-MAR-26	6,39,91,11
657	SECRETRIAT	V	N	1552	N	240100001 01 05 70	01-MAR-26	19-MAR-26	4,00,00
658	SECRETRIAT	V	N	1553	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,00,00
659	SECRETRIAT	V	N	1554	N	240100001 01 04 70	01-MAR-26	18-MAR-26	20,68,62
660	SECRETRIAT	V	N	1556	N	240100001 01 05 70	01-MAR-26	19-MAR-26	59,50
661	SECRETRIAT	V	N	1557	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,40,00
662	SECRETRIAT	V	N	1558	N	240100001 01 05 70	01-MAR-26	19-MAR-26	85,25
663	SECRETRIAT	V	N	156	N	240100109 01 05 70	01-MAR-26	02-MAR-26	57,01
664	SECRETRIAT	V	N	1560	N	240100001 01 02 70	01-MAR-26	19-MAR-26	80,00
665	SECRETRIAT	V	N	1562	N	240100001 01 02 70	01-MAR-26	19-MAR-26	15,20,00
666	SECRETRIAT	V	N	1563	N	240100001 01 04 70	01-MAR-26	18-MAR-26	2,50,00
667	SECRETRIAT	V	N	1564	N	240100001 01 05 70	01-MAR-26	18-MAR-26	20,64,09
668	SECRETRIAT	V	N	1565	N	240100109 01 02 70	01-MAR-26	18-MAR-26	28,77,42
669	SECRETRIAT	V	N	1566	N	240100001 01 07 70	01-MAR-26	18-MAR-26	57,82
670	SECRETRIAT	V	N	1567	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	SECRETRIAT	V	N	1568	N	240100001 01 05 70	01-MAR-26	18-MAR-26	80,00
672	SECRETRIAT	V	N	1571	N	240100001 01 04 70	01-MAR-26	18-MAR-26	1,00,00
673	SECRETRIAT	V	N	1573	N	240100109 01 02 70	01-MAR-26	18-MAR-26	36,31,84
674	SECRETRIAT	V	N	1574	N	240100001 01 05 70	01-MAR-26	19-MAR-26	85,25
675	SECRETRIAT	V	N	1575	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
676	SECRETRIAT	V	N	1576	N	240100001 01 07 70	01-MAR-26	18-MAR-26	60,00
677	SECRETRIAT	V	N	1577	N	240100001 01 01 70	01-MAR-26	19-MAR-26	19,92,75
678	SECRETRIAT	V	N	1578	N	240100001 01 08 70	01-MAR-26	18-MAR-26	32,00,00
679	SECRETRIAT	V	N	1579	N	240100001 01 01 70	01-MAR-26	18-MAR-26	8,01,16
680	SECRETRIAT	V	N	158	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,50,82
681	SECRETRIAT	V	N	1580	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
682	SECRETRIAT	V	N	1581	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
683	SECRETRIAT	V	N	1582	N	240100109 01 02 70	01-MAR-26	19-MAR-26	39,53,96
684	SECRETRIAT	V	N	1583	N	240100001 01 01 70	01-MAR-26	19-MAR-26	11,11,92
685	SECRETRIAT	V	N	1584	N	240100001 01 05 70	01-MAR-26	18-MAR-26	43,56,56
686	SECRETRIAT	V	N	1585	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,99,93
687	SECRETRIAT	V	N	1586	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,61,46
688	SECRETRIAT	V	N	1587	N	240100001 01 07 70	01-MAR-26	18-MAR-26	40,55,95
689	SECRETRIAT	V	N	1588	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
690	SECRETRIAT	V	N	1589	N	240100001 01 08 70	01-MAR-26	18-MAR-26	1,66,00
691	SECRETRIAT	V	N	159	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,45,20
692	SECRETRIAT	V	N	1591	N	240100109 01 02 70	01-MAR-26	18-MAR-26	2,46,40
693	SECRETRIAT	V	N	1593	N	240100001 01 01 70	01-MAR-26	18-MAR-26	76,23,98
694	SECRETRIAT	V	N	1595	N	240100109 01 02 70	01-MAR-26	19-MAR-26	65,00,00
695	SECRETRIAT	V	N	1598	N	240100001 01 05 70	01-MAR-26	18-MAR-26	5,00,00
696	SECRETRIAT	V	N	1599	N	240100109 01 02 70	01-MAR-26	18-MAR-26	4,32,00
697	SECRETRIAT	V	N	15A	N	240100001 07 00 21	01-MAR-26	02-MAR-26	2,49,57
698	SECRETRIAT	V	N	160	N	240100001 01 02 70	01-MAR-26	02-MAR-26	20,70,00
699	SECRETRIAT	V	N	1600	N	240100001 01 01 70	01-MAR-26	19-MAR-26	19,83,65
700	SECRETRIAT	V	N	1601	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
701	SECRETRIAT	V	N	1602	N	240100001 01 05 70	01-MAR-26	19-MAR-26	15,00,00
702	SECRETRIAT	V	N	1603	N	240100001 01 07 70	01-MAR-26	18-MAR-26	92,05
703	SECRETRIAT	V	N	1604	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,50,00
704	SECRETRIAT	V	N	1606	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
705	SECRETRIAT	V	N	1607	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
706	SECRETRIAT	V	N	1608	N	240100001 01 05 70	01-MAR-26	19-MAR-26	12,75,47
707	SECRETRIAT	V	N	1609	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	SECRETRIAT	V	N	161	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,00,00
709	SECRETRIAT	V	N	1611	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
710	SECRETRIAT	V	N	1612	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,93,53
711	SECRETRIAT	V	N	1616	N	240100001 01 05 70	01-MAR-26	19-MAR-26	16,22,20
712	SECRETRIAT	V	N	1617	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
713	SECRETRIAT	V	N	1618	N	240100001 01 05 70	01-MAR-26	18-MAR-26	15,70,70
714	SECRETRIAT	V	N	1621	N	240100001 01 05 70	01-MAR-26	18-MAR-26	76,23,98
715	SECRETRIAT	V	N	1623	N	240100001 01 07 70	01-MAR-26	18-MAR-26	2,25,00
716	SECRETRIAT	V	N	1624	N	240100001 01 07 70	01-MAR-26	18-MAR-26	80,55
717	SECRETRIAT	V	N	1626	N	240100001 01 04 70	01-MAR-26	18-MAR-26	6,25
718	SECRETRIAT	V	N	1627	N	240100109 01 02 70	01-MAR-26	18-MAR-26	14,25,00
719	SECRETRIAT	V	N	1628	N	240100001 01 07 70	01-MAR-26	18-MAR-26	33,00
720	SECRETRIAT	V	N	163	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,84,40
721	SECRETRIAT	V	N	1630	N	240100001 01 07 70	01-MAR-26	18-MAR-26	95,90
722	SECRETRIAT	V	N	1631	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
723	SECRETRIAT	V	N	1632	N	240100001 01 11 70	01-MAR-26	18-MAR-26	4,39,50,00
724	SECRETRIAT	V	N	1634	N	240100001 01 04 70	01-MAR-26	18-MAR-26	99,60
725	SECRETRIAT	V	N	1635	N	240100001 01 04 70	01-MAR-26	18-MAR-26	46,00,00
726	SECRETRIAT	V	N	1637	N	240100001 01 05 70	01-MAR-26	18-MAR-26	13,63,63
727	SECRETRIAT	V	N	1638	N	240100001 01 01 70	01-MAR-26	19-MAR-26	12,88,30
728	SECRETRIAT	V	N	1639	N	240100001 01 04 70	01-MAR-26	18-MAR-26	19,20,00
729	SECRETRIAT	V	N	164	N	240100001 01 05 70	01-MAR-26	02-MAR-26	9,03,00
730	SECRETRIAT	V	N	1640	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
731	SECRETRIAT	V	N	1642	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
732	SECRETRIAT	V	N	1643	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,93,53
733	SECRETRIAT	V	N	1644	N	240100109 01 02 70	01-MAR-26	19-MAR-26	56,06
734	SECRETRIAT	V	N	1645	N	240100001 01 01 70	01-MAR-26	19-MAR-26	8,33,42
735	SECRETRIAT	V	N	1646	N	240100001 01 05 70	01-MAR-26	18-MAR-26	8,38,64
736	SECRETRIAT	V	N	165	N	240100001 01 05 70	01-MAR-26	02-MAR-26	3,48,60
737	SECRETRIAT	V	N	1650	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,61,46
738	SECRETRIAT	V	N	1651	N	240100001 01 04 70	01-MAR-26	18-MAR-26	73,40
739	SECRETRIAT	V	N	1652	N	240100109 01 02 70	01-MAR-26	18-MAR-26	32,50,04
740	SECRETRIAT	V	N	1653	N	240100001 01 04 70	01-MAR-26	18-MAR-26	1,00,00
741	SECRETRIAT	V	N	1657	N	240100001 01 04 70	01-MAR-26	19-MAR-26	2,95,61
742	SECRETRIAT	V	N	1658	N	240100001 01 05 70	01-MAR-26	19-MAR-26	6,74,70
743	SECRETRIAT	V	N	1659	N	240100109 01 02 70	01-MAR-26	18-MAR-26	30,88,24
744	SECRETRIAT	V	N	1660	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	SECRETRIAT	V	N	1661	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,50,00
746	SECRETRIAT	V	N	1662	N	240100001 01 01 70	01-MAR-26	19-MAR-26	24,93,14
747	SECRETRIAT	V	N	1663	N	240100001 01 04 70	01-MAR-26	18-MAR-26	2,00,00
748	SECRETRIAT	V	N	1665	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
749	SECRETRIAT	V	N	1666	N	240100001 01 04 70	01-MAR-26	18-MAR-26	9,75,00
750	SECRETRIAT	V	N	1667	N	240100001 01 08 70	01-MAR-26	18-MAR-26	1,88,90,00
751	SECRETRIAT	V	N	1668	N	240100001 01 01 70	01-MAR-26	18-MAR-26	43,56,56
752	SECRETRIAT	V	N	1669	N	240100001 01 07 70	01-MAR-26	18-MAR-26	2,30,00
753	SECRETRIAT	V	N	167	N	240100001 01 05 70	01-MAR-26	02-MAR-26	3,14,14
754	SECRETRIAT	V	N	1670	N	240100001 01 05 70	01-MAR-26	18-MAR-26	20,64,09
755	SECRETRIAT	V	N	1677	N	240100001 01 04 70	01-MAR-26	18-MAR-26	10,00,00
756	SECRETRIAT	V	N	1678	N	240100001 01 05 70	01-MAR-26	19-MAR-26	38,23,30
757	SECRETRIAT	V	N	1679	N	240100001 01 07 70	01-MAR-26	18-MAR-26	33,00
758	SECRETRIAT	V	N	1681	N	240100001 01 11 70	01-MAR-26	18-MAR-26	80,00
759	SECRETRIAT	V	N	1682	N	240100001 01 05 70	01-MAR-26	18-MAR-26	13,63,63
760	SECRETRIAT	V	N	1683	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,24,39
761	SECRETRIAT	V	N	1684	N	240100001 01 07 70	01-MAR-26	18-MAR-26	1,00,00
762	SECRETRIAT	V	N	1685	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,49,13
763	SECRETRIAT	V	N	1687	N	240100001 01 05 70	01-MAR-26	19-MAR-26	3,23,09
764	SECRETRIAT	V	N	1688	N	240100001 01 07 70	01-MAR-26	18-MAR-26	21,12,50
765	SECRETRIAT	V	N	1691	N	240100001 01 05 70	01-MAR-26	19-MAR-26	3,14,15
766	SECRETRIAT	V	N	1693	N	240100001 01 05 70	01-MAR-26	19-MAR-26	4,46,73
767	SECRETRIAT	V	N	1694	N	240100001 01 02 70	01-MAR-26	19-MAR-26	51,00
768	SECRETRIAT	V	N	1696	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,00,39
769	SECRETRIAT	V	N	1697	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
770	SECRETRIAT	V	N	1698	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,00,00
771	SECRETRIAT	V	N	1699	N	240100109 01 02 70	01-MAR-26	19-MAR-26	8,21
772	SECRETRIAT	V	N	16A	N	240100109 01 05 70	01-MAR-26	02-MAR-26	23,00
773	SECRETRIAT	V	N	17	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
774	SECRETRIAT	V	N	170	N	240100109 01 05 70	01-MAR-26	02-MAR-26	1,22,72
775	SECRETRIAT	V	N	1701	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,49,13
776	SECRETRIAT	V	N	1702	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,93,23
777	SECRETRIAT	V	N	1703	N	240100001 01 11 70	01-MAR-26	18-MAR-26	3,45,57,00
778	SECRETRIAT	V	N	1704	N	240100001 01 07 70	01-MAR-26	18-MAR-26	39,00
779	SECRETRIAT	V	N	1705	N	240100001 01 01 70	01-MAR-26	18-MAR-26	15,52,22
780	SECRETRIAT	V	N	1706	N	240100001 01 08 70	01-MAR-26	18-MAR-26	11,98,80,00
781	SECRETRIAT	V	N	171	N	240100001 01 05 70	01-MAR-26	02-MAR-26	24,47,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	SECRETRIAT	V	N	1711	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
783	SECRETRIAT	V	N	1712	N	240100001 01 01 70	01-MAR-26	18-MAR-26	35,28,40
784	SECRETRIAT	V	N	1714	N	240100001 01 04 70	01-MAR-26	18-MAR-26	62
785	SECRETRIAT	V	N	1716	N	240100109 01 02 70	01-MAR-26	18-MAR-26	23,13,12
786	SECRETRIAT	V	N	1717	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,67,24
787	SECRETRIAT	V	N	1718	N	240100001 01 05 70	01-MAR-26	18-MAR-26	12,56,60
788	SECRETRIAT	V	N	1719	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
789	SECRETRIAT	V	N	172	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,80,00
790	SECRETRIAT	V	N	1720	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
791	SECRETRIAT	V	N	1722	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,15
792	SECRETRIAT	V	N	1723	N	240100109 01 04 70	01-MAR-26	18-MAR-26	15,57,50
793	SECRETRIAT	V	N	1724	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,43,44
794	SECRETRIAT	V	N	1726	N	240100109 01 02 70	01-MAR-26	18-MAR-26	21,00
795	SECRETRIAT	V	N	1728	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
796	SECRETRIAT	V	N	173	N	240100109 01 02 70	01-MAR-26	02-MAR-26	30,00
797	SECRETRIAT	V	N	1732	N	240100001 01 01 70	01-MAR-26	18-MAR-26	39,04,57
798	SECRETRIAT	V	N	1733	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,49,13
799	SECRETRIAT	V	N	1735	N	240100001 01 05 70	01-MAR-26	18-MAR-26	4,88,70
800	SECRETRIAT	V	N	1736	N	240100001 01 04 70	01-MAR-26	18-MAR-26	9,74,48
801	SECRETRIAT	V	N	1737	N	240100001 01 02 70	01-MAR-26	19-MAR-26	9,52
802	SECRETRIAT	V	N	1739	N	240100001 01 01 70	01-MAR-26	18-MAR-26	39,09,86
803	SECRETRIAT	V	N	1740	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
804	SECRETRIAT	V	N	1741	N	240100109 01 02 70	01-MAR-26	18-MAR-26	10,00
805	SECRETRIAT	V	N	1742	N	240100109 01 04 70	01-MAR-26	18-MAR-26	2,97,50
806	SECRETRIAT	V	N	1743	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
807	SECRETRIAT	V	N	1745	N	240100001 01 04 70	01-MAR-26	18-MAR-26	21,77,34
808	SECRETRIAT	V	N	1746	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,60,92
809	SECRETRIAT	V	N	1747	N	240100001 01 07 70	01-MAR-26	19-MAR-26	1,06,20
810	SECRETRIAT	V	N	1748	N	240100109 01 02 70	01-MAR-26	18-MAR-26	6,30,00
811	SECRETRIAT	V	N	1749	N	240100109 01 04 70	01-MAR-26	18-MAR-26	1,92,50
812	SECRETRIAT	V	N	175	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,00,00
813	SECRETRIAT	V	N	1750	N	240100001 01 04 70	01-MAR-26	18-MAR-26	95,00
814	SECRETRIAT	V	N	1751	N	240100001 01 01 70	01-MAR-26	18-MAR-26	49,35,06
815	SECRETRIAT	V	N	1752	N	240100001 01 05 70	01-MAR-26	19-MAR-26	85,25
816	SECRETRIAT	V	N	1754	N	240100001 01 01 70	01-MAR-26	19-MAR-26	25,48,80
817	SECRETRIAT	V	N	1756	N	240100109 01 02 70	01-MAR-26	18-MAR-26	38,39,32
818	SECRETRIAT	V	N	1757	N	240100001 01 04 70	01-MAR-26	18-MAR-26	11,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	SECRETRIAT	V	N	1759	N	240100001 01 07 70	01-MAR-26	18-MAR-26	53,10
820	SECRETRIAT	V	N	176	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,32,01
821	SECRETRIAT	V	N	1760	N	240100001 01 01 70	01-MAR-26	19-MAR-26	14,49,74
822	SECRETRIAT	V	N	1763	N	240100001 01 07 70	01-MAR-26	19-MAR-26	83,00
823	SECRETRIAT	V	N	1766	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
824	SECRETRIAT	V	N	1768	N	240100001 01 05 70	01-MAR-26	19-MAR-26	24,99,00
825	SECRETRIAT	V	N	1769	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
826	SECRETRIAT	V	N	1771	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,49,13
827	SECRETRIAT	V	N	1774	N	240100001 01 07 70	01-MAR-26	19-MAR-26	6,40,00
828	SECRETRIAT	V	N	1779	N	240100001 01 12 70	01-MAR-26	18-MAR-26	2,69,65,83
829	SECRETRIAT	V	N	178	N	240100001 01 03 70	01-MAR-26	02-MAR-26	8,30,70
830	SECRETRIAT	V	N	1780	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
831	SECRETRIAT	V	N	1781	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
832	SECRETRIAT	V	N	1785	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,57,79
833	SECRETRIAT	V	N	1786	N	240100001 01 05 70	01-MAR-26	19-MAR-26	43,56,56
834	SECRETRIAT	V	N	1788	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
835	SECRETRIAT	V	N	1789	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
836	SECRETRIAT	V	N	179	N	240100001 01 05 70	01-MAR-26	02-MAR-26	22,44,54
837	SECRETRIAT	V	N	1791	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,19,80,54
838	SECRETRIAT	V	N	1793	N	240100001 01 05 70	01-MAR-26	18-MAR-26	10,00,00
839	SECRETRIAT	V	N	1795	N	240100001 01 07 70	01-MAR-26	18-MAR-26	48,00
840	SECRETRIAT	V	N	1797	N	240100001 01 07 70	01-MAR-26	18-MAR-26	66,00
841	SECRETRIAT	V	N	1798	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,93,53
842	SECRETRIAT	V	N	1799	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
843	SECRETRIAT	V	N	17A	N	240100001 01 02 70	01-MAR-26	02-MAR-26	18,00
844	SECRETRIAT	V	N	18	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
845	SECRETRIAT	V	N	1800	N	240100001 01 07 70	01-MAR-26	18-MAR-26	24,00
846	SECRETRIAT	V	N	1801	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
847	SECRETRIAT	V	N	1802	N	240100109 01 02 70	01-MAR-26	19-MAR-26	99,30,00
848	SECRETRIAT	V	N	1804	N	240100001 01 05 70	01-MAR-26	18-MAR-26	5,00,00
849	SECRETRIAT	V	N	1805	N	240100001 01 04 70	01-MAR-26	18-MAR-26	1,01,50
850	SECRETRIAT	V	N	1807	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
851	SECRETRIAT	V	N	1808	N	240100001 01 05 70	01-MAR-26	18-MAR-26	90,00
852	SECRETRIAT	V	N	181	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
853	SECRETRIAT	V	N	1810	N	240100001 01 04 70	01-MAR-26	18-MAR-26	4,90,00
854	SECRETRIAT	V	N	1811	N	240100109 01 02 70	01-MAR-26	19-MAR-26	11,36
855	SECRETRIAT	V	N	1812	N	240100109 01 02 70	01-MAR-26	18-MAR-26	37,98,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	SECRETRIAT	V	N	1813	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,50,00
857	SECRETRIAT	V	N	1815	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,61,46
858	SECRETRIAT	V	N	1818	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,93,53
859	SECRETRIAT	V	N	1819	N	240100109 01 02 70	01-MAR-26	18-MAR-26	1,78,13
860	SECRETRIAT	V	N	182	N	240100001 01 05 70	01-MAR-26	02-MAR-26	18,06,38
861	SECRETRIAT	V	N	1820	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,24,90
862	SECRETRIAT	V	N	1822	N	240100109 01 02 70	01-MAR-26	18-MAR-26	6,00,00
863	SECRETRIAT	V	N	1825	N	240100001 01 02 70	01-MAR-26	19-MAR-26	30,00
864	SECRETRIAT	V	N	1826	N	240100001 01 12 70	01-MAR-26	18-MAR-26	2,97,50,00
865	SECRETRIAT	V	N	1827	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
866	SECRETRIAT	V	N	1828	N	240100001 01 01 70	01-MAR-26	18-MAR-26	19,44,71
867	SECRETRIAT	V	N	1829	N	240100001 01 04 70	01-MAR-26	18-MAR-26	68,92,83
868	SECRETRIAT	V	N	183	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,03,92
869	SECRETRIAT	V	N	1832	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
870	SECRETRIAT	V	N	1833	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
871	SECRETRIAT	V	N	1834	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
872	SECRETRIAT	V	N	1835	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,10,40
873	SECRETRIAT	V	N	1836	N	240100001 01 07 70	01-MAR-26	18-MAR-26	28,40
874	SECRETRIAT	V	N	1837	N	240100001 01 07 70	01-MAR-26	19-MAR-26	77,25,00
875	SECRETRIAT	V	N	1838	N	240100001 01 05 70	01-MAR-26	19-MAR-26	20,00,00
876	SECRETRIAT	V	N	1839	N	240100001 01 01 70	01-MAR-26	19-MAR-26	3,02,96
877	SECRETRIAT	V	N	184	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,00,00
878	SECRETRIAT	V	N	1841	N	240100109 01 02 70	01-MAR-26	18-MAR-26	27,60,00
879	SECRETRIAT	V	N	1843	N	240100001 01 12 70	01-MAR-26	18-MAR-26	1,25,23,00
880	SECRETRIAT	V	N	1845	N	240100001 01 05 70	01-MAR-26	18-MAR-26	13,63,63
881	SECRETRIAT	V	N	1847	N	240100001 01 05 70	01-MAR-26	18-MAR-26	32,67,42
882	SECRETRIAT	V	N	1849	N	240100001 01 04 70	01-MAR-26	18-MAR-26	4,09,52
883	SECRETRIAT	V	N	1852	N	240100001 01 07 70	01-MAR-26	18-MAR-26	32,40
884	SECRETRIAT	V	N	1853	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,24,39
885	SECRETRIAT	V	N	1854	N	240100109 01 02 70	01-MAR-26	18-MAR-26	1,29,67
886	SECRETRIAT	V	N	1856	N	240100001 01 05 70	01-MAR-26	18-MAR-26	27,84,69
887	SECRETRIAT	V	N	1858	N	240100001 01 05 70	01-MAR-26	18-MAR-26	17,13,86
888	SECRETRIAT	V	N	1859	N	240100001 01 04 70	01-MAR-26	18-MAR-26	4,79,50
889	SECRETRIAT	V	N	186	N	240100001 01 05 70	01-MAR-26	02-MAR-26	22,87,28
890	SECRETRIAT	V	N	1861	N	240100001 01 05 70	01-MAR-26	20-MAR-26	20,00
891	SECRETRIAT	V	N	1862	N	240100001 01 05 70	01-MAR-26	20-MAR-26	95,50
892	SECRETRIAT	V	N	1863	N	240100001 01 13 70	01-MAR-26	20-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	1865	N	240100001 01 04 70	01-MAR-26	20-MAR-26	7,20
894	SECRETRIAT	V	N	1866	N	240100109 01 02 70	01-MAR-26	20-MAR-26	25,94,05
895	SECRETRIAT	V	N	1867	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,78,32
896	SECRETRIAT	V	N	1868	N	240100001 01 01 70	01-MAR-26	20-MAR-26	48,56,35
897	SECRETRIAT	V	N	187	N	240100001 01 02 70	01-MAR-26	02-MAR-26	15,30,00
898	SECRETRIAT	V	N	1870	N	240100001 01 05 70	01-MAR-26	20-MAR-26	1,98,10
899	SECRETRIAT	V	N	1871	N	240100001 01 01 70	01-MAR-26	20-MAR-26	86,00
900	SECRETRIAT	V	N	1872	N	240100109 01 02 70	01-MAR-26	20-MAR-26	6,23,50
901	SECRETRIAT	V	N	1874	N	240100109 01 02 70	01-MAR-26	20-MAR-26	41,08,25
902	SECRETRIAT	V	N	1875	N	240100001 01 01 70	01-MAR-26	20-MAR-26	3,94,78
903	SECRETRIAT	V	N	1877	N	240100001 01 04 70	01-MAR-26	20-MAR-26	20,00,00
904	SECRETRIAT	V	N	1879	N	240100001 01 01 70	01-MAR-26	20-MAR-26	5,81,60
905	SECRETRIAT	V	N	188	N	240100001 01 05 70	01-MAR-26	02-MAR-26	6,28,28
906	SECRETRIAT	V	N	1880	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
907	SECRETRIAT	V	N	1881	N	240100109 01 02 70	01-MAR-26	20-MAR-26	37,94,00
908	SECRETRIAT	V	N	1883	N	240100001 01 05 70	01-MAR-26	20-MAR-26	4,50,00
909	SECRETRIAT	V	N	1884	N	240100001 01 01 70	01-MAR-26	20-MAR-26	21,50,00
910	SECRETRIAT	V	N	1885	N	240100109 01 04 70	01-MAR-26	20-MAR-26	48,71,51
911	SECRETRIAT	V	N	1886	N	240100001 01 05 70	01-MAR-26	20-MAR-26	1,01,27
912	SECRETRIAT	V	N	1888	N	240100109 01 05 70	01-MAR-26	20-MAR-26	9,73,65
913	SECRETRIAT	V	N	189	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,33,04
914	SECRETRIAT	V	N	1890	N	240100001 01 04 70	01-MAR-26	20-MAR-26	62,00
915	SECRETRIAT	V	N	1891	N	240100001 01 04 70	01-MAR-26	20-MAR-26	14,16
916	SECRETRIAT	V	N	1893	N	240100109 01 02 70	01-MAR-26	20-MAR-26	35,50
917	SECRETRIAT	V	N	1894	N	240100001 01 04 70	01-MAR-26	20-MAR-26	1,00,00
918	SECRETRIAT	V	N	1896	N	240100001 01 04 70	01-MAR-26	20-MAR-26	3,66,67
919	SECRETRIAT	V	N	1898	N	240100109 01 05 70	01-MAR-26	20-MAR-26	3,00,00
920	SECRETRIAT	V	N	1899	N	240100001 01 04 70	01-MAR-26	20-MAR-26	10,46,50
921	SECRETRIAT	V	N	190	N	240100001 01 11 70	01-MAR-26	02-MAR-26	1,19,50,00
922	SECRETRIAT	V	N	1902	N	240100109 01 02 70	01-MAR-26	20-MAR-26	60,00
923	SECRETRIAT	V	N	1904	N	240100109 01 02 70	01-MAR-26	20-MAR-26	40,03,45
924	SECRETRIAT	V	N	1908	N	240100109 01 02 70	01-MAR-26	20-MAR-26	25,00
925	SECRETRIAT	V	N	1909	N	240100001 01 04 70	01-MAR-26	20-MAR-26	59,00
926	SECRETRIAT	V	N	191	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
927	SECRETRIAT	V	N	1910	N	240100001 01 08 70	01-MAR-26	20-MAR-26	2,25,00,00
928	SECRETRIAT	V	N	1911	N	240100001 01 01 70	01-MAR-26	20-MAR-26	11,21,00
929	SECRETRIAT	V	N	1912	N	240100109 01 02 70	01-MAR-26	20-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	SECRETRIAT	V	N	1913	N	240100001 01 05 70	01-MAR-26	20-MAR-26	7,55
931	SECRETRIAT	V	N	1919	N	240100109 01 02 70	01-MAR-26	20-MAR-26	14,25,00
932	SECRETRIAT	V	N	192	N	240100001 01 02 70	01-MAR-26	02-MAR-26	8,95,00
933	SECRETRIAT	V	N	1920	N	240100001 01 01 70	01-MAR-26	20-MAR-26	29,23,50
934	SECRETRIAT	V	N	1921	N	240100001 01 07 70	01-MAR-26	20-MAR-26	24,96,00
935	SECRETRIAT	V	N	1922	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
936	SECRETRIAT	V	N	1923	N	240100109 01 02 70	01-MAR-26	20-MAR-26	1,42,50
937	SECRETRIAT	V	N	1925	N	240100109 01 05 70	01-MAR-26	20-MAR-26	27,21,38
938	SECRETRIAT	V	N	1926	N	240100109 01 02 70	01-MAR-26	20-MAR-26	3,40,00
939	SECRETRIAT	V	N	1927	N	240100001 01 01 70	01-MAR-26	20-MAR-26	26,08,48
940	SECRETRIAT	V	N	1929	N	240100109 01 05 70	01-MAR-26	20-MAR-26	2,72,14
941	SECRETRIAT	V	N	193	N	240100001 01 02 70	01-MAR-26	02-MAR-26	15,40,00
942	SECRETRIAT	V	N	1930	N	240100001 01 04 70	01-MAR-26	20-MAR-26	1,44,75
943	SECRETRIAT	V	N	1932	N	240100001 01 05 70	01-MAR-26	20-MAR-26	4,87,58
944	SECRETRIAT	V	N	1933	N	240100001 01 05 70	01-MAR-26	20-MAR-26	20,00
945	SECRETRIAT	V	N	1938	N	240100109 01 04 70	01-MAR-26	20-MAR-26	4,75,00
946	SECRETRIAT	V	N	1939	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
947	SECRETRIAT	V	N	194	N	240100001 01 03 70	01-MAR-26	02-MAR-26	6,25,00
948	SECRETRIAT	V	N	1940	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,92,53
949	SECRETRIAT	V	N	1941	N	240100109 01 02 70	01-MAR-26	20-MAR-26	90,00
950	SECRETRIAT	V	N	1942	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
951	SECRETRIAT	V	N	1943	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
952	SECRETRIAT	V	N	1944	N	240100109 01 05 70	01-MAR-26	20-MAR-26	3,00,50
953	SECRETRIAT	V	N	1945	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,82,11
954	SECRETRIAT	V	N	1949	N	240100001 01 12 70	01-MAR-26	20-MAR-26	2,30,56,00
955	SECRETRIAT	V	N	195	N	240100001 01 05 70	01-MAR-26	02-MAR-26	20,24,10
956	SECRETRIAT	V	N	1953	N	240100109 01 02 70	01-MAR-26	20-MAR-26	51,06,56
957	SECRETRIAT	V	N	1955	N	240100001 01 01 70	01-MAR-26	20-MAR-26	7,52,50
958	SECRETRIAT	V	N	1956	N	240100001 01 01 70	01-MAR-26	20-MAR-26	54,45,70
959	SECRETRIAT	V	N	1958	N	240100109 01 02 70	01-MAR-26	20-MAR-26	28,70
960	SECRETRIAT	V	N	1959	N	240100001 01 05 70	01-MAR-26	20-MAR-26	58,50
961	SECRETRIAT	V	N	196	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,79,55
962	SECRETRIAT	V	N	1960	N	240100001 01 01 70	01-MAR-26	20-MAR-26	3,22,06
963	SECRETRIAT	V	N	1963	N	240100109 01 02 70	01-MAR-26	20-MAR-26	2,06,50
964	SECRETRIAT	V	N	1964	N	240100001 01 01 70	01-MAR-26	20-MAR-26	5,00,00
965	SECRETRIAT	V	N	1965	N	240100001 01 01 70	01-MAR-26	20-MAR-26	31,76,36
966	SECRETRIAT	V	N	1967	N	240100109 01 05 70	01-MAR-26	20-MAR-26	2,72,14

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967	SECRETRIAT	V	N	1969	N	240100109 01 02 70	01-MAR-26	20-MAR-26	94,40
968	SECRETRIAT	V	N	197	N	240100001 01 03 70	01-MAR-26	02-MAR-26	1,25,00
969	SECRETRIAT	V	N	1971	N	240100001 01 05 70	01-MAR-26	20-MAR-26	4,98,80
970	SECRETRIAT	V	N	1972	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
971	SECRETRIAT	V	N	1974	N	240100109 01 02 70	01-MAR-26	20-MAR-26	1,81,00
972	SECRETRIAT	V	N	1975	N	240100001 01 08 70	01-MAR-26	20-MAR-26	36,38,10
973	SECRETRIAT	V	N	1977	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,52,55
974	SECRETRIAT	V	N	1979	N	240100109 01 02 70	01-MAR-26	20-MAR-26	2,19,80
975	SECRETRIAT	V	N	198	N	240100001 01 12 70	01-MAR-26	02-MAR-26	47,76,00
976	SECRETRIAT	V	N	1980	N	240100001 01 05 70	01-MAR-26	20-MAR-26	1,37,60
977	SECRETRIAT	V	N	1981	N	240100109 01 02 70	01-MAR-26	20-MAR-26	55,65,62
978	SECRETRIAT	V	N	1984	N	240100001 01 01 70	01-MAR-26	20-MAR-26	43,52,86
979	SECRETRIAT	V	N	1985	N	240100109 01 05 70	01-MAR-26	20-MAR-26	4,25,00
980	SECRETRIAT	V	N	1986	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
981	SECRETRIAT	V	N	1988	N	240100109 01 02 70	01-MAR-26	20-MAR-26	1,00,75
982	SECRETRIAT	V	N	1990	N	240100001 01 01 70	01-MAR-26	20-MAR-26	3,33,52
983	SECRETRIAT	V	N	1992	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
984	SECRETRIAT	V	N	1994	N	240100109 01 02 70	01-MAR-26	20-MAR-26	88,50
985	SECRETRIAT	V	N	1996	N	240100001 01 05 70	01-MAR-26	20-MAR-26	1,12,50
986	SECRETRIAT	V	N	1997	N	240100001 01 04 70	01-MAR-26	20-MAR-26	4,00,00
987	SECRETRIAT	V	N	1998	N	240100001 01 08 70	01-MAR-26	20-MAR-26	1,25,00,00
988	SECRETRIAT	V	N	1999	N	240100001 01 01 70	01-MAR-26	20-MAR-26	59,76,90
989	SECRETRIAT	V	N	1A	N	240100001 04 00 04	01-MAR-26	02-MAR-26	38,50
990	SECRETRIAT	V	N	2	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
991	SECRETRIAT	V	N	200	N	240100001 01 12 70	01-MAR-26	02-MAR-26	6,01,45
992	SECRETRIAT	V	N	2000	N	240100109 01 02 70	01-MAR-26	20-MAR-26	40,00,00
993	SECRETRIAT	V	N	2003	N	240100001 01 07 70	01-MAR-26	20-MAR-26	2,10,46
994	SECRETRIAT	V	N	2004	N	240100001 01 05 70	01-MAR-26	20-MAR-26	4,00,00
995	SECRETRIAT	V	N	2006	N	240100001 01 04 70	01-MAR-26	20-MAR-26	62,00
996	SECRETRIAT	V	N	2007	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
997	SECRETRIAT	V	N	2008	N	240100001 01 01 70	01-MAR-26	20-MAR-26	21,78,28
998	SECRETRIAT	V	N	2009	N	240100001 01 01 70	01-MAR-26	20-MAR-26	2,82,42
999	SECRETRIAT	V	N	201	N	240100001 01 05 70	01-MAR-26	02-MAR-26	26,31,30
1000	SECRETRIAT	V	N	2010	N	240100001 01 01 70	01-MAR-26	20-MAR-26	3,70,00
1001	SECRETRIAT	V	N	2016	N	240100109 01 02 70	01-MAR-26	20-MAR-26	2,37,82
1002	SECRETRIAT	V	N	2017	N	240100001 01 04 70	01-MAR-26	20-MAR-26	62,00
1003	SECRETRIAT	V	N	2019	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00

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1004	SECRETRIAT	V	N	2020	N	240100109 01 02 70	01-MAR-26	20-MAR-26	52,39
1005	SECRETRIAT	V	N	2023	N	240100109 01 02 70	01-MAR-26	20-MAR-26	72,45,00
1006	SECRETRIAT	V	N	2024	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,88,43
1007	SECRETRIAT	V	N	2025	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1008	SECRETRIAT	V	N	2026	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,25,51
1009	SECRETRIAT	V	N	2027	N	240100001 01 10 70	01-MAR-26	20-MAR-26	23,48,20
1010	SECRETRIAT	V	N	2028	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1011	SECRETRIAT	V	N	2029	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1012	SECRETRIAT	V	N	203	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
1013	SECRETRIAT	V	N	2030	N	240100001 01 01 70	01-MAR-26	20-MAR-26	4,69,00
1014	SECRETRIAT	V	N	2031	N	240100001 01 12 70	01-MAR-26	20-MAR-26	4,78,00
1015	SECRETRIAT	V	N	2033	N	240100001 01 05 70	01-MAR-26	20-MAR-26	20,00,00
1016	SECRETRIAT	V	N	2037	N	240100001 01 01 70	01-MAR-26	20-MAR-26	11,59,81
1017	SECRETRIAT	V	N	2038	N	240100001 01 01 70	01-MAR-26	20-MAR-26	31,56,09
1018	SECRETRIAT	V	N	2039	N	240100001 01 04 70	01-MAR-26	20-MAR-26	46,00,00
1019	SECRETRIAT	V	N	204	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
1020	SECRETRIAT	V	N	2044	N	240100001 01 04 70	01-MAR-26	20-MAR-26	6,00,00
1021	SECRETRIAT	V	N	2045	N	240100109 01 02 70	01-MAR-26	20-MAR-26	72,82,19
1022	SECRETRIAT	V	N	2046	N	240100109 01 02 70	01-MAR-26	20-MAR-26	38,94
1023	SECRETRIAT	V	N	2047	N	240100109 01 02 70	01-MAR-26	20-MAR-26	18,40,64
1024	SECRETRIAT	V	N	2049	N	240100109 01 02 70	01-MAR-26	20-MAR-26	35,00
1025	SECRETRIAT	V	N	205	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
1026	SECRETRIAT	V	N	2050	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,45,27
1027	SECRETRIAT	V	N	2052	N	240100001 01 01 70	01-MAR-26	20-MAR-26	4,74,73
1028	SECRETRIAT	V	N	2053	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1029	SECRETRIAT	V	N	2054	N	240100001 01 04 70	01-MAR-26	20-MAR-26	62,00
1030	SECRETRIAT	V	N	2055	N	240100001 01 05 70	01-MAR-26	20-MAR-26	45,79
1031	SECRETRIAT	V	N	2057	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1032	SECRETRIAT	V	N	206	N	240100001 01 02 70	01-MAR-26	02-MAR-26	21,50
1033	SECRETRIAT	V	N	2061	N	240100109 01 02 70	01-MAR-26	20-MAR-26	9,56,24
1034	SECRETRIAT	V	N	2062	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1035	SECRETRIAT	V	N	2063	N	240100109 01 05 70	01-MAR-26	20-MAR-26	1,82,00
1036	SECRETRIAT	V	N	2064	N	240100001 01 01 70	01-MAR-26	20-MAR-26	26,99,66
1037	SECRETRIAT	V	N	2065	N	240100001 01 04 70	01-MAR-26	20-MAR-26	24,00,00
1038	SECRETRIAT	V	N	2066	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,83,41
1039	SECRETRIAT	V	N	2068	N	240100001 01 05 70	01-MAR-26	20-MAR-26	46,60
1040	SECRETRIAT	V	N	207	N	240100001 01 02 70	01-MAR-26	02-MAR-26	15,90,00

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1041	SECRETRIAT	V	N	2070	N	240100109 01 02 70	01-MAR-26	20-MAR-26	38,11,19
1042	SECRETRIAT	V	N	2073	N	240100109 01 02 70	01-MAR-26	20-MAR-26	46,39,37
1043	SECRETRIAT	V	N	2075	N	240100109 01 02 70	01-MAR-26	20-MAR-26	8,62,50
1044	SECRETRIAT	V	N	2077	N	240100109 01 02 70	01-MAR-26	20-MAR-26	49,30
1045	SECRETRIAT	V	N	208	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,20,00
1046	SECRETRIAT	V	N	2081	N	240100001 01 05 70	01-MAR-26	20-MAR-26	1,50,00
1047	SECRETRIAT	V	N	2082	N	240100001 01 04 70	01-MAR-26	20-MAR-26	68,00
1048	SECRETRIAT	V	N	2083	N	240100001 01 05 70	01-MAR-26	20-MAR-26	1,20,00
1049	SECRETRIAT	V	N	2085	N	240100109 01 02 70	01-MAR-26	20-MAR-26	8,97,50
1050	SECRETRIAT	V	N	2089	N	240100001 01 08 70	01-MAR-26	20-MAR-26	1,25,00,00
1051	SECRETRIAT	V	N	209	N	240100001 01 02 70	01-MAR-26	02-MAR-26	11,70,00
1052	SECRETRIAT	V	N	2090	N	240100001 01 08 70	01-MAR-26	20-MAR-26	12,50
1053	SECRETRIAT	V	N	2091	N	240100109 01 02 70	01-MAR-26	20-MAR-26	2,52,30
1054	SECRETRIAT	V	N	2092	N	240100109 01 05 70	01-MAR-26	20-MAR-26	4,30,00
1055	SECRETRIAT	V	N	2095	N	240100109 01 02 70	01-MAR-26	20-MAR-26	3,45,00
1056	SECRETRIAT	V	N	2097	N	240100001 01 04 70	01-MAR-26	20-MAR-26	2,00,00
1057	SECRETRIAT	V	N	2098	N	240100001 01 01 70	01-MAR-26	23-MAR-26	11,75,45
1058	SECRETRIAT	V	N	2099	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,69,60
1059	SECRETRIAT	V	N	21	N	240100109 01 02 70	01-MAR-26	02-MAR-26	31,41,50
1060	SECRETRIAT	V	N	210	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,95,44
1061	SECRETRIAT	V	N	2101	N	240100001 01 04 70	01-MAR-26	23-MAR-26	28,00,00
1062	SECRETRIAT	V	N	2102	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,58,45
1063	SECRETRIAT	V	N	2103	N	240100109 01 02 70	01-MAR-26	23-MAR-26	20,33,43
1064	SECRETRIAT	V	N	2104	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,88,80
1065	SECRETRIAT	V	N	2105	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,38,46
1066	SECRETRIAT	V	N	2106	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1067	SECRETRIAT	V	N	2107	N	240100109 01 05 70	01-MAR-26	23-MAR-26	75,00
1068	SECRETRIAT	V	N	2109	N	240100001 01 04 70	01-MAR-26	23-MAR-26	6,75,00
1069	SECRETRIAT	V	N	211	N	240100001 01 02 70	01-MAR-26	02-MAR-26	1,50,50
1070	SECRETRIAT	V	N	2110	N	240100001 01 07 70	01-MAR-26	23-MAR-26	28,27,74
1071	SECRETRIAT	V	N	2112	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,65,20
1072	SECRETRIAT	V	N	2114	N	240100001 01 01 70	01-MAR-26	23-MAR-26	74,84,95
1073	SECRETRIAT	V	N	2115	N	240100109 01 02 70	01-MAR-26	23-MAR-26	48,72,50
1074	SECRETRIAT	V	N	2117	N	240100001 01 01 70	01-MAR-26	23-MAR-26	36,20,00
1075	SECRETRIAT	V	N	2118	N	240100001 01 08 70	01-MAR-26	23-MAR-26	96,36,00
1076	SECRETRIAT	V	N	2119	N	240100001 01 04 70	01-MAR-26	23-MAR-26	93,94
1077	SECRETRIAT	V	N	212	N	240100109 01 05 70	01-MAR-26	02-MAR-26	12,09,50

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1078	SECRETRIAT	V	N	2120	N	240100109 01 05 70	01-MAR-26	23-MAR-26	15,15
1079	SECRETRIAT	V	N	2122	N	240100109 01 02 70	01-MAR-26	23-MAR-26	4,45,00
1080	SECRETRIAT	V	N	2124	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,89,00
1081	SECRETRIAT	V	N	2126	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,02,82
1082	SECRETRIAT	V	N	2127	N	240100001 01 01 70	01-MAR-26	23-MAR-26	3,30,00
1083	SECRETRIAT	V	N	2128	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,96
1084	SECRETRIAT	V	N	213	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
1085	SECRETRIAT	V	N	2131	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,37,09
1086	SECRETRIAT	V	N	2132	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,18,06,75
1087	SECRETRIAT	V	N	2133	N	240100001 01 08 70	01-MAR-26	23-MAR-26	2,02,50,01
1088	SECRETRIAT	V	N	2134	N	240100001 01 05 70	01-MAR-26	23-MAR-26	49,89
1089	SECRETRIAT	V	N	2135	N	240100109 01 02 70	01-MAR-26	23-MAR-26	87,28,00
1090	SECRETRIAT	V	N	2136	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,40,00
1091	SECRETRIAT	V	N	2137	N	240100109 01 05 70	01-MAR-26	23-MAR-26	17,00
1092	SECRETRIAT	V	N	2138	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,49,14
1093	SECRETRIAT	V	N	2139	N	240100001 01 01 70	01-MAR-26	23-MAR-26	22,82,40
1094	SECRETRIAT	V	N	214	N	240100001 01 02 70	01-MAR-26	02-MAR-26	18,00,00
1095	SECRETRIAT	V	N	2140	N	240100001 01 01 70	01-MAR-26	23-MAR-26	5,00,00
1096	SECRETRIAT	V	N	2141	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1097	SECRETRIAT	V	N	2142	N	240100001 01 01 70	01-MAR-26	23-MAR-26	11,25,78
1098	SECRETRIAT	V	N	2143	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,76,41
1099	SECRETRIAT	V	N	2144	N	240100001 01 05 70	01-MAR-26	23-MAR-26	3,14,14
1100	SECRETRIAT	V	N	2145	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,14,98
1101	SECRETRIAT	V	N	2146	N	240100109 01 05 70	01-MAR-26	23-MAR-26	6,07,01
1102	SECRETRIAT	V	N	2147	N	240100109 01 02 70	01-MAR-26	23-MAR-26	12,89,00
1103	SECRETRIAT	V	N	2148	N	240100109 01 02 70	01-MAR-26	23-MAR-26	18,56,24
1104	SECRETRIAT	V	N	2149	N	240100001 01 04 70	01-MAR-26	23-MAR-26	7,52,87
1105	SECRETRIAT	V	N	215	N	240100001 01 02 70	01-MAR-26	02-MAR-26	6,00,00
1106	SECRETRIAT	V	N	2150	N	240100001 01 11 70	01-MAR-26	23-MAR-26	1,18,00
1107	SECRETRIAT	V	N	2151	N	240100001 01 05 70	01-MAR-26	23-MAR-26	14,23,06
1108	SECRETRIAT	V	N	2152	N	240100001 01 08 70	01-MAR-26	23-MAR-26	2,00,00,00
1109	SECRETRIAT	V	N	2156	N	240100001 01 08 70	01-MAR-26	23-MAR-26	10,24,00
1110	SECRETRIAT	V	N	2157	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,10,91
1111	SECRETRIAT	V	N	2159	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,50,43
1112	SECRETRIAT	V	N	2161	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1113	SECRETRIAT	V	N	2162	N	240100001 01 07 70	01-MAR-26	23-MAR-26	29,88,00
1114	SECRETRIAT	V	N	2163	N	240100001 01 01 70	01-MAR-26	23-MAR-26	6,62,16

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1115	SECRETRIAT	V	N	2166	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,67,28
1116	SECRETRIAT	V	N	2167	N	240100109 01 05 70	01-MAR-26	23-MAR-26	7,40,00
1117	SECRETRIAT	V	N	2168	N	240100109 01 05 70	01-MAR-26	23-MAR-26	47,00
1118	SECRETRIAT	V	N	2169	N	240100001 01 01 70	01-MAR-26	23-MAR-26	9,43,72
1119	SECRETRIAT	V	N	2170	N	240100001 01 01 70	01-MAR-26	23-MAR-26	15,01,60
1120	SECRETRIAT	V	N	2171	N	240100001 01 05 70	01-MAR-26	23-MAR-26	12,21,00
1121	SECRETRIAT	V	N	2172	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,24,39,44
1122	SECRETRIAT	V	N	2174	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,76,40
1123	SECRETRIAT	V	N	2176	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,26,44,74
1124	SECRETRIAT	V	N	2178	N	240100001 01 07 70	01-MAR-26	23-MAR-26	3,15,00
1125	SECRETRIAT	V	N	218	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,45,00
1126	SECRETRIAT	V	N	2180	N	240100001 01 01 70	01-MAR-26	23-MAR-26	6,98,40
1127	SECRETRIAT	V	N	2181	N	240100109 01 02 70	01-MAR-26	23-MAR-26	77,65,00
1128	SECRETRIAT	V	N	2182	N	240100109 01 02 70	01-MAR-26	23-MAR-26	35,38,14
1129	SECRETRIAT	V	N	2183	N	240100109 01 05 70	01-MAR-26	23-MAR-26	32,89
1130	SECRETRIAT	V	N	2184	N	240100109 01 05 70	01-MAR-26	23-MAR-26	33,04,70
1131	SECRETRIAT	V	N	2185	N	240100109 01 02 70	01-MAR-26	23-MAR-26	50,19,47
1132	SECRETRIAT	V	N	2187	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1133	SECRETRIAT	V	N	2188	N	240100001 01 07 70	01-MAR-26	23-MAR-26	11,43
1134	SECRETRIAT	V	N	219	N	240100001 01 02 70	01-MAR-26	02-MAR-26	2,36,25
1135	SECRETRIAT	V	N	2191	N	240100109 01 05 70	01-MAR-26	23-MAR-26	98,00
1136	SECRETRIAT	V	N	2192	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,76,39
1137	SECRETRIAT	V	N	2193	N	240100001 01 04 70	01-MAR-26	23-MAR-26	22,25
1138	SECRETRIAT	V	N	2194	N	240100109 01 05 70	01-MAR-26	23-MAR-26	18,80,78
1139	SECRETRIAT	V	N	2195	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1140	SECRETRIAT	V	N	2196	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,49,40
1141	SECRETRIAT	V	N	2197	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,63,00,22
1142	SECRETRIAT	V	N	2198	N	240100001 01 05 70	01-MAR-26	23-MAR-26	21,98,98
1143	SECRETRIAT	V	N	2199	N	240100001 01 05 70	01-MAR-26	23-MAR-26	22,49,00
1144	SECRETRIAT	V	N	21A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,31
1145	SECRETRIAT	V	N	22	N	240100109 01 02 70	01-MAR-26	02-MAR-26	8,95,00
1146	SECRETRIAT	V	N	220	N	240100001 01 05 70	01-MAR-26	02-MAR-26	4,49,80
1147	SECRETRIAT	V	N	2200	N	240100001 01 04 70	01-MAR-26	23-MAR-26	34,00
1148	SECRETRIAT	V	N	2201	N	240100109 01 02 70	01-MAR-26	23-MAR-26	19,00,00
1149	SECRETRIAT	V	N	2202	N	240100001 01 01 70	01-MAR-26	23-MAR-26	16,66,20
1150	SECRETRIAT	V	N	2203	N	240100001 01 04 70	01-MAR-26	23-MAR-26	18,00,00
1151	SECRETRIAT	V	N	2206	N	240100109 01 02 70	01-MAR-26	23-MAR-26	61,75,00

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1152	SECRETRIAT	V	N	2207	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,08,91,40
1153	SECRETRIAT	V	N	2208	N	240100001 01 01 70	01-MAR-26	23-MAR-26	7,71,25
1154	SECRETRIAT	V	N	2209	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,96,50,00
1155	SECRETRIAT	V	N	221	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,37,66
1156	SECRETRIAT	V	N	2210	N	240100001 01 01 70	01-MAR-26	23-MAR-26	19,09,50
1157	SECRETRIAT	V	N	2212	N	240100109 01 05 70	01-MAR-26	23-MAR-26	40,00
1158	SECRETRIAT	V	N	2213	N	240100001 01 05 70	01-MAR-26	23-MAR-26	47,34,90
1159	SECRETRIAT	V	N	2216	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1160	SECRETRIAT	V	N	2217	N	240100001 01 01 70	01-MAR-26	23-MAR-26	97,62,49
1161	SECRETRIAT	V	N	2218	N	240100109 01 02 70	01-MAR-26	23-MAR-26	45,84,40
1162	SECRETRIAT	V	N	2219	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,74,00
1163	SECRETRIAT	V	N	222	N	240100001 01 12 70	01-MAR-26	02-MAR-26	62,35,32
1164	SECRETRIAT	V	N	2220	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,99,80
1165	SECRETRIAT	V	N	2221	N	240100001 01 05 70	01-MAR-26	23-MAR-26	3,62,80
1166	SECRETRIAT	V	N	2222	N	240100109 01 05 70	01-MAR-26	23-MAR-26	41,30,00
1167	SECRETRIAT	V	N	2223	N	240100001 01 05 70	01-MAR-26	23-MAR-26	19,41,51
1168	SECRETRIAT	V	N	2228	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,89,14
1169	SECRETRIAT	V	N	2229	N	240100109 01 02 70	01-MAR-26	23-MAR-26	3,20,00
1170	SECRETRIAT	V	N	223	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
1171	SECRETRIAT	V	N	2230	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1172	SECRETRIAT	V	N	2231	N	240100001 01 05 70	01-MAR-26	23-MAR-26	70,00,00
1173	SECRETRIAT	V	N	2234	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,92,44
1174	SECRETRIAT	V	N	2235	N	240100109 01 05 70	01-MAR-26	23-MAR-26	5,31,56
1175	SECRETRIAT	V	N	2237	N	240100001 01 12 70	01-MAR-26	23-MAR-26	4,54,65
1176	SECRETRIAT	V	N	2238	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,19,00
1177	SECRETRIAT	V	N	2239	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,20,00
1178	SECRETRIAT	V	N	224	N	240100001 01 05 70	01-MAR-26	02-MAR-26	12,56,56
1179	SECRETRIAT	V	N	2242	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,29
1180	SECRETRIAT	V	N	2243	N	240100001 01 05 70	01-MAR-26	23-MAR-26	26,35,40
1181	SECRETRIAT	V	N	2244	N	240100001 01 07 70	01-MAR-26	23-MAR-26	4,36,17
1182	SECRETRIAT	V	N	2245	N	240100001 01 05 70	01-MAR-26	23-MAR-26	19,67,65
1183	SECRETRIAT	V	N	2247	N	240100001 01 01 70	01-MAR-26	23-MAR-26	32,11,28
1184	SECRETRIAT	V	N	2248	N	240100001 01 05 70	01-MAR-26	23-MAR-26	50,00
1185	SECRETRIAT	V	N	2249	N	240100001 01 12 70	01-MAR-26	23-MAR-26	35,00,00
1186	SECRETRIAT	V	N	225	N	240100001 01 08 70	01-MAR-26	02-MAR-26	61,74,00
1187	SECRETRIAT	V	N	2251	N	240100109 01 05 70	01-MAR-26	23-MAR-26	22,40,00
1188	SECRETRIAT	V	N	2252	N	240100109 01 02 70	01-MAR-26	23-MAR-26	3,00,00

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1189	SECRETRIAT	V	N	2253	N	240100001 01 01 70	01-MAR-26	23-MAR-26	26,75,10
1190	SECRETRIAT	V	N	2254	N	240100109 01 02 70	01-MAR-26	23-MAR-26	78,48
1191	SECRETRIAT	V	N	2255	N	240100109 01 02 70	01-MAR-26	23-MAR-26	92,16,84
1192	SECRETRIAT	V	N	2256	N	240100109 01 02 70	01-MAR-26	23-MAR-26	4,95,24
1193	SECRETRIAT	V	N	2258	N	240100001 01 11 70	01-MAR-26	23-MAR-26	9,36,64
1194	SECRETRIAT	V	N	2260	N	240100109 01 02 70	01-MAR-26	23-MAR-26	19,21,88
1195	SECRETRIAT	V	N	2262	N	240100001 01 04 70	01-MAR-26	23-MAR-26	5,48,55
1196	SECRETRIAT	V	N	2265	N	240100114 01 03 70	01-MAR-26	23-MAR-26	1,24,50
1197	SECRETRIAT	V	N	2267	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,00,00
1198	SECRETRIAT	V	N	2269	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,06,55
1199	SECRETRIAT	V	N	227	N	240100001 01 05 70	01-MAR-26	02-MAR-26	90,00
1200	SECRETRIAT	V	N	2270	N	240100001 01 01 70	01-MAR-26	23-MAR-26	57,13,61
1201	SECRETRIAT	V	N	2271	N	240100001 01 07 70	01-MAR-26	23-MAR-26	15,00
1202	SECRETRIAT	V	N	2272	N	240100001 01 05 70	01-MAR-26	23-MAR-26	22,49,00
1203	SECRETRIAT	V	N	2273	N	240100001 01 01 70	01-MAR-26	23-MAR-26	26,76,49
1204	SECRETRIAT	V	N	2275	N	240100001 01 04 70	01-MAR-26	23-MAR-26	13,20
1205	SECRETRIAT	V	N	2279	N	240100109 01 02 70	01-MAR-26	23-MAR-26	24,05,00
1206	SECRETRIAT	V	N	2280	N	240100001 01 01 70	01-MAR-26	23-MAR-26	6,00
1207	SECRETRIAT	V	N	2281	N	240100001 01 05 70	01-MAR-26	23-MAR-26	11,24,50
1208	SECRETRIAT	V	N	2282	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1209	SECRETRIAT	V	N	2284	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,56,65
1210	SECRETRIAT	V	N	2285	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,00,00
1211	SECRETRIAT	V	N	2286	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,00
1212	SECRETRIAT	V	N	2287	N	240100109 01 05 70	01-MAR-26	23-MAR-26	3,09,01
1213	SECRETRIAT	V	N	2289	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,75,00
1214	SECRETRIAT	V	N	229	N	240100001 01 05 70	01-MAR-26	02-MAR-26	13,15,65
1215	SECRETRIAT	V	N	2291	N	240100001 01 07 70	01-MAR-26	23-MAR-26	68,80
1216	SECRETRIAT	V	N	2292	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,54,00
1217	SECRETRIAT	V	N	2293	N	240100001 01 01 70	01-MAR-26	23-MAR-26	19,85,73
1218	SECRETRIAT	V	N	2294	N	240100109 01 05 70	01-MAR-26	23-MAR-26	20,00
1219	SECRETRIAT	V	N	2295	N	240100001 01 12 70	01-MAR-26	23-MAR-26	10,00,00
1220	SECRETRIAT	V	N	2296	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,99,60
1221	SECRETRIAT	V	N	2299	N	240100109 01 05 70	01-MAR-26	23-MAR-26	32,44
1222	SECRETRIAT	V	N	22A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
1223	SECRETRIAT	V	N	23	N	240100109 01 05 70	01-MAR-26	02-MAR-26	12,09,50
1224	SECRETRIAT	V	N	230	N	240100001 01 11 70	01-MAR-26	02-MAR-26	1,50,53
1225	SECRETRIAT	V	N	2300	N	240100001 01 04 70	01-MAR-26	23-MAR-26	11,76,00

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1226	SECRETRIAT	V	N	2303	N	240100109 01 05 70	01-MAR-26	23-MAR-26	11,60
1227	SECRETRIAT	V	N	2304	N	240100001 01 01 70	01-MAR-26	23-MAR-26	3,47,25
1228	SECRETRIAT	V	N	2306	N	240100109 01 05 70	01-MAR-26	23-MAR-26	18,00
1229	SECRETRIAT	V	N	2307	N	240100001 01 04 70	01-MAR-26	23-MAR-26	2,00,00
1230	SECRETRIAT	V	N	2308	N	240100109 01 05 70	01-MAR-26	23-MAR-26	21,00,00
1231	SECRETRIAT	V	N	2309	N	240100001 01 01 70	01-MAR-26	23-MAR-26	36,65,51
1232	SECRETRIAT	V	N	231	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,07,40
1233	SECRETRIAT	V	N	2311	N	240100109 01 02 70	01-MAR-26	23-MAR-26	3,95,00
1234	SECRETRIAT	V	N	2312	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1235	SECRETRIAT	V	N	2315	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,35,28
1236	SECRETRIAT	V	N	2316	N	240100109 01 05 70	01-MAR-26	23-MAR-26	33,90,00
1237	SECRETRIAT	V	N	2319	N	240100001 01 04 70	01-MAR-26	23-MAR-26	83,00
1238	SECRETRIAT	V	N	232	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,20,00
1239	SECRETRIAT	V	N	2321	N	240100001 01 05 70	01-MAR-26	23-MAR-26	18,39,64
1240	SECRETRIAT	V	N	2323	N	240100001 01 01 70	01-MAR-26	23-MAR-26	12,30,00
1241	SECRETRIAT	V	N	2324	N	240100109 01 02 70	01-MAR-26	23-MAR-26	35,92,93
1242	SECRETRIAT	V	N	2327	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,16,82
1243	SECRETRIAT	V	N	2328	N	240100001 01 05 70	01-MAR-26	23-MAR-26	24,99,00
1244	SECRETRIAT	V	N	233	N	240100001 01 12 70	01-MAR-26	02-MAR-26	4,53,11
1245	SECRETRIAT	V	N	2333	N	240100001 01 05 70	01-MAR-26	23-MAR-26	20,00,00
1246	SECRETRIAT	V	N	2334	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1247	SECRETRIAT	V	N	2335	N	240100001 01 05 70	01-MAR-26	23-MAR-26	55,20
1248	SECRETRIAT	V	N	2336	N	240100001 01 12 70	01-MAR-26	23-MAR-26	24,78,00
1249	SECRETRIAT	V	N	2337	N	240100109 01 02 70	01-MAR-26	23-MAR-26	81,25,82
1250	SECRETRIAT	V	N	2339	N	240100109 01 05 70	01-MAR-26	23-MAR-26	4,82,04
1251	SECRETRIAT	V	N	234	N	240100001 01 05 70	01-MAR-26	02-MAR-26	24,68,84
1252	SECRETRIAT	V	N	2341	N	240100001 01 05 70	01-MAR-26	23-MAR-26	22,49,00
1253	SECRETRIAT	V	N	2344	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1254	SECRETRIAT	V	N	2345	N	240100001 01 05 70	01-MAR-26	23-MAR-26	57,55,58
1255	SECRETRIAT	V	N	2346	N	240100001 01 04 70	01-MAR-26	23-MAR-26	2,40,00
1256	SECRETRIAT	V	N	2347	N	240100001 01 05 70	01-MAR-26	23-MAR-26	15,36,50
1257	SECRETRIAT	V	N	2349	N	240100001 01 01 70	01-MAR-26	23-MAR-26	30,00
1258	SECRETRIAT	V	N	235	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,00,00
1259	SECRETRIAT	V	N	2350	N	240100001 01 01 70	01-MAR-26	23-MAR-26	7,04,65
1260	SECRETRIAT	V	N	2351	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,81,40
1261	SECRETRIAT	V	N	2354	N	240100001 01 07 70	01-MAR-26	23-MAR-26	14,40,00
1262	SECRETRIAT	V	N	2355	N	240100001 01 01 70	01-MAR-26	23-MAR-26	42,00

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1263	SECRETRIAT	V	N	2357	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,48,00
1264	SECRETRIAT	V	N	2358	N	240100109 01 02 70	01-MAR-26	23-MAR-26	78,50
1265	SECRETRIAT	V	N	2359	N	240100001 01 11 70	01-MAR-26	23-MAR-26	10,00,00
1266	SECRETRIAT	V	N	236	N	240100001 01 02 70	01-MAR-26	02-MAR-26	4,37,74
1267	SECRETRIAT	V	N	2360	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1268	SECRETRIAT	V	N	2361	N	240100109 01 05 70	01-MAR-26	23-MAR-26	28,92,34
1269	SECRETRIAT	V	N	2362	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1270	SECRETRIAT	V	N	2363	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,87,89
1271	SECRETRIAT	V	N	2364	N	240100109 01 05 70	01-MAR-26	23-MAR-26	80,00
1272	SECRETRIAT	V	N	2365	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,40,00
1273	SECRETRIAT	V	N	2366	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,00,00
1274	SECRETRIAT	V	N	2367	N	240100001 01 04 70	01-MAR-26	23-MAR-26	24,89,38
1275	SECRETRIAT	V	N	2368	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,22,98
1276	SECRETRIAT	V	N	237	N	240100001 01 11 70	01-MAR-26	02-MAR-26	1,39,59,00
1277	SECRETRIAT	V	N	2370	N	240100001 01 04 70	01-MAR-26	23-MAR-26	36,00,00
1278	SECRETRIAT	V	N	2371	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,15,32
1279	SECRETRIAT	V	N	2372	N	240100001 01 05 70	01-MAR-26	23-MAR-26	3,39,16
1280	SECRETRIAT	V	N	2373	N	240100001 01 05 70	01-MAR-26	23-MAR-26	19,77,98
1281	SECRETRIAT	V	N	2374	N	240100001 01 04 70	01-MAR-26	23-MAR-26	23,90,00
1282	SECRETRIAT	V	N	2375	N	240100114 01 03 70	01-MAR-26	23-MAR-26	73,20
1283	SECRETRIAT	V	N	2376	N	240100001 01 01 70	01-MAR-26	23-MAR-26	32,01,05
1284	SECRETRIAT	V	N	2377	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,07,35
1285	SECRETRIAT	V	N	238	N	240100001 01 05 70	01-MAR-26	02-MAR-26	20,64,09
1286	SECRETRIAT	V	N	2380	N	240100001 01 01 70	01-MAR-26	23-MAR-26	30,00,00
1287	SECRETRIAT	V	N	2381	N	240100001 01 05 70	01-MAR-26	23-MAR-26	35,94,30
1288	SECRETRIAT	V	N	2383	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,98,90
1289	SECRETRIAT	V	N	2385	N	240100001 01 01 70	01-MAR-26	23-MAR-26	20,09,12
1290	SECRETRIAT	V	N	2386	N	240100001 01 12 70	01-MAR-26	23-MAR-26	2,50,00,00
1291	SECRETRIAT	V	N	2387	N	240100001 01 12 70	01-MAR-26	23-MAR-26	35,33,21
1292	SECRETRIAT	V	N	2388	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,58,81
1293	SECRETRIAT	V	N	239	N	240100001 01 03 70	01-MAR-26	02-MAR-26	3,97,40
1294	SECRETRIAT	V	N	2390	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,49,37
1295	SECRETRIAT	V	N	2391	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,99,76,00
1296	SECRETRIAT	V	N	2392	N	240100001 01 05 70	01-MAR-26	23-MAR-26	17,13,30
1297	SECRETRIAT	V	N	2394	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,79,18,00
1298	SECRETRIAT	V	N	2395	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,90
1299	SECRETRIAT	V	N	24	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,00,00

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1300	SECRETRIAT	V	N	2400	N	240100001 01 11 70	01-MAR-26	23-MAR-26	3,30,00,00
1301	SECRETRIAT	V	N	2401	N	240100109 01 02 70	01-MAR-26	23-MAR-26	17,04,38
1302	SECRETRIAT	V	N	2402	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,01,02
1303	SECRETRIAT	V	N	2403	N	240100001 01 05 70	01-MAR-26	23-MAR-26	25,15,92
1304	SECRETRIAT	V	N	2404	N	240100001 01 12 70	01-MAR-26	23-MAR-26	3,75,00,00
1305	SECRETRIAT	V	N	2405	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,20,36
1306	SECRETRIAT	V	N	2408	N	240100001 01 04 70	01-MAR-26	23-MAR-26	8,40,00
1307	SECRETRIAT	V	N	2409	N	240100109 01 05 70	01-MAR-26	23-MAR-26	10,11,25
1308	SECRETRIAT	V	N	241	N	240100001 01 02 70	01-MAR-26	02-MAR-26	24,60,00
1309	SECRETRIAT	V	N	2410	N	240100114 01 03 70	01-MAR-26	23-MAR-26	31,34,86
1310	SECRETRIAT	V	N	2411	N	240100001 01 05 70	01-MAR-26	23-MAR-26	51,00
1311	SECRETRIAT	V	N	2412	N	240100109 01 05 70	01-MAR-26	23-MAR-26	7,80,13
1312	SECRETRIAT	V	N	2413	N	240100001 01 08 70	01-MAR-26	23-MAR-26	1,20,00,00
1313	SECRETRIAT	V	N	2414	N	240100109 01 02 70	01-MAR-26	23-MAR-26	8,12,81
1314	SECRETRIAT	V	N	2415	N	240100001 01 01 70	01-MAR-26	23-MAR-26	13,74,18
1315	SECRETRIAT	V	N	2416	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,65,94,20
1316	SECRETRIAT	V	N	2418	N	240100109 01 02 70	01-MAR-26	23-MAR-26	49,43,74
1317	SECRETRIAT	V	N	2419	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,56,22
1318	SECRETRIAT	V	N	242	N	240100001 01 12 70	01-MAR-26	02-MAR-26	62,35,32
1319	SECRETRIAT	V	N	2420	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1320	SECRETRIAT	V	N	2421	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1321	SECRETRIAT	V	N	2423	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,52
1322	SECRETRIAT	V	N	2424	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1323	SECRETRIAT	V	N	2425	N	240100109 01 05 70	01-MAR-26	23-MAR-26	5,00,00
1324	SECRETRIAT	V	N	2427	N	240100109 01 05 70	01-MAR-26	23-MAR-26	78,00
1325	SECRETRIAT	V	N	2428	N	240100001 01 05 70	01-MAR-26	23-MAR-26	57,70
1326	SECRETRIAT	V	N	2429	N	240100001 01 01 70	01-MAR-26	23-MAR-26	45,06,11
1327	SECRETRIAT	V	N	243	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
1328	SECRETRIAT	V	N	2430	N	240100109 01 05 70	01-MAR-26	23-MAR-26	5,27,90
1329	SECRETRIAT	V	N	2432	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,40,00
1330	SECRETRIAT	V	N	2433	N	240100001 01 07 70	01-MAR-26	23-MAR-26	72,19
1331	SECRETRIAT	V	N	2436	N	240100001 01 12 70	01-MAR-26	23-MAR-26	22,95,00
1332	SECRETRIAT	V	N	2437	N	240100001 01 12 70	01-MAR-26	23-MAR-26	22,05,00
1333	SECRETRIAT	V	N	2438	N	240100109 01 02 70	01-MAR-26	23-MAR-26	2,92,00
1334	SECRETRIAT	V	N	2439	N	240100001 01 01 70	01-MAR-26	23-MAR-26	9,61,20
1335	SECRETRIAT	V	N	244	N	240100001 01 05 70	01-MAR-26	02-MAR-26	31,32,99
1336	SECRETRIAT	V	N	2440	N	240100109 01 02 70	01-MAR-26	23-MAR-26	23,75,00

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1337	SECRETRIAT	V	N	2442	N	240100001 01 05 70	01-MAR-26	23-MAR-26	45,00
1338	SECRETRIAT	V	N	2443	N	240100001 01 11 70	01-MAR-26	23-MAR-26	4,80,00,00
1339	SECRETRIAT	V	N	2444	N	240100109 01 05 70	01-MAR-26	23-MAR-26	11,87,12
1340	SECRETRIAT	V	N	2445	N	240100001 01 01 70	01-MAR-26	23-MAR-26	44,50
1341	SECRETRIAT	V	N	2446	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,87,71
1342	SECRETRIAT	V	N	2447	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,50,00
1343	SECRETRIAT	V	N	2448	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1344	SECRETRIAT	V	N	2449	N	240100109 01 02 70	01-MAR-26	23-MAR-26	31,03,17
1345	SECRETRIAT	V	N	245	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
1346	SECRETRIAT	V	N	2450	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,56,65
1347	SECRETRIAT	V	N	2451	N	240100114 01 03 70	01-MAR-26	23-MAR-26	53,46,46
1348	SECRETRIAT	V	N	2455	N	240100109 01 02 70	01-MAR-26	23-MAR-26	8,90,31
1349	SECRETRIAT	V	N	2456	N	240100001 01 05 70	01-MAR-26	23-MAR-26	30,00,00
1350	SECRETRIAT	V	N	2459	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,77,06
1351	SECRETRIAT	V	N	246	N	240100001 01 02 70	01-MAR-26	02-MAR-26	2,43,00
1352	SECRETRIAT	V	N	2460	N	240100109 01 02 70	01-MAR-26	23-MAR-26	38,59,38
1353	SECRETRIAT	V	N	2462	N	240100109 01 02 70	01-MAR-26	23-MAR-26	3,03,50
1354	SECRETRIAT	V	N	2463	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,30,00
1355	SECRETRIAT	V	N	2464	N	240100001 01 01 70	01-MAR-26	23-MAR-26	50,00
1356	SECRETRIAT	V	N	2465	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,42,26
1357	SECRETRIAT	V	N	2466	N	240100001 01 12 70	01-MAR-26	23-MAR-26	53,64,00
1358	SECRETRIAT	V	N	2467	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,30
1359	SECRETRIAT	V	N	2468	N	240100001 01 01 70	01-MAR-26	23-MAR-26	3,30,00
1360	SECRETRIAT	V	N	2469	N	240100109 01 05 70	01-MAR-26	23-MAR-26	18,00
1361	SECRETRIAT	V	N	247	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,42,16
1362	SECRETRIAT	V	N	2470	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,44
1363	SECRETRIAT	V	N	2472	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1364	SECRETRIAT	V	N	2473	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,53,00
1365	SECRETRIAT	V	N	2478	N	240100109 01 02 70	01-MAR-26	23-MAR-26	37,29,96
1366	SECRETRIAT	V	N	2479	N	240100109 01 05 70	01-MAR-26	23-MAR-26	17,50,00
1367	SECRETRIAT	V	N	248	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,45,00
1368	SECRETRIAT	V	N	2481	N	240100109 01 02 70	01-MAR-26	23-MAR-26	33,25,00
1369	SECRETRIAT	V	N	2483	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1370	SECRETRIAT	V	N	2484	N	240100109 01 02 70	01-MAR-26	23-MAR-26	14,05,01
1371	SECRETRIAT	V	N	2486	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,49,85
1372	SECRETRIAT	V	N	2487	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1373	SECRETRIAT	V	N	2488	N	240100001 01 04 70	01-MAR-26	23-MAR-26	59,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	SECRETRIAT	V	N	2489	N	240100001 01 04 70	01-MAR-26	23-MAR-26	37,49
1375	SECRETRIAT	V	N	2490	N	240100109 01 02 70	01-MAR-26	23-MAR-26	25,45,00
1376	SECRETRIAT	V	N	2492	N	240100001 01 05 70	01-MAR-26	23-MAR-26	20,00,00
1377	SECRETRIAT	V	N	2493	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,99,60
1378	SECRETRIAT	V	N	2494	N	240100001 01 07 70	01-MAR-26	23-MAR-26	19,75,00
1379	SECRETRIAT	V	N	2495	N	240100109 01 02 70	01-MAR-26	23-MAR-26	19,21,88
1380	SECRETRIAT	V	N	2496	N	240100114 01 03 70	01-MAR-26	23-MAR-26	1,45,19
1381	SECRETRIAT	V	N	2498	N	240100109 01 05 70	01-MAR-26	23-MAR-26	29,32,65
1382	SECRETRIAT	V	N	2499	N	240100109 01 02 70	01-MAR-26	23-MAR-26	36,89,47
1383	SECRETRIAT	V	N	24A	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,50,00
1384	SECRETRIAT	V	N	25	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,31
1385	SECRETRIAT	V	N	250	N	240100001 01 05 70	01-MAR-26	02-MAR-26	49,47,80
1386	SECRETRIAT	V	N	2500	N	240100001 01 12 70	01-MAR-26	23-MAR-26	65,40,00
1387	SECRETRIAT	V	N	2501	N	240100109 01 05 70	01-MAR-26	23-MAR-26	4,00,00
1388	SECRETRIAT	V	N	2502	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,97,59
1389	SECRETRIAT	V	N	2505	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,50,00
1390	SECRETRIAT	V	N	2506	N	240100001 01 08 70	01-MAR-26	23-MAR-26	1,12,50,00
1391	SECRETRIAT	V	N	2508	N	240100001 01 05 70	01-MAR-26	23-MAR-26	20,24,10
1392	SECRETRIAT	V	N	251	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,18,90,00
1393	SECRETRIAT	V	N	2510	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,80,00
1394	SECRETRIAT	V	N	2511	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,21,25
1395	SECRETRIAT	V	N	2512	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,72,00
1396	SECRETRIAT	V	N	2513	N	240100001 01 01 70	01-MAR-26	23-MAR-26	35,10,28
1397	SECRETRIAT	V	N	2514	N	240100001 01 04 70	01-MAR-26	23-MAR-26	8,00,00
1398	SECRETRIAT	V	N	2515	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,30,60
1399	SECRETRIAT	V	N	2516	N	240100001 01 11 70	01-MAR-26	23-MAR-26	80,00
1400	SECRETRIAT	V	N	2518	N	240100109 01 05 70	01-MAR-26	23-MAR-26	10,50,00
1401	SECRETRIAT	V	N	252	N	240100109 01 02 70	01-MAR-26	05-MAR-26	30,00
1402	SECRETRIAT	V	N	2523	N	240100109 01 02 70	01-MAR-26	23-MAR-26	23,80,16
1403	SECRETRIAT	V	N	2524	N	240100109 01 02 70	01-MAR-26	23-MAR-26	44,40,00
1404	SECRETRIAT	V	N	2527	N	240100001 01 13 70	01-MAR-26	23-MAR-26	54,00,00
1405	SECRETRIAT	V	N	2528	N	240100001 01 04 70	01-MAR-26	23-MAR-26	99,99
1406	SECRETRIAT	V	N	253	N	240100001 01 05 70	01-MAR-26	05-MAR-26	21,95,00
1407	SECRETRIAT	V	N	2530	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,93,23
1408	SECRETRIAT	V	N	2531	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,49,63,34
1409	SECRETRIAT	V	N	2534	N	240100001 01 07 70	01-MAR-26	23-MAR-26	43,47
1410	SECRETRIAT	V	N	2537	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,16,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	SECRETRIAT	V	N	2538	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,06,50
1412	SECRETRIAT	V	N	254	N	240100109 01 02 70	01-MAR-26	05-MAR-26	2,01,36
1413	SECRETRIAT	V	N	2542	N	240100109 01 02 70	01-MAR-26	23-MAR-26	14,34,39
1414	SECRETRIAT	V	N	2544	N	240100001 01 07 70	01-MAR-26	23-MAR-26	60,55,00
1415	SECRETRIAT	V	N	2545	N	240100109 01 02 70	01-MAR-26	23-MAR-26	56,80,00
1416	SECRETRIAT	V	N	2546	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,19,00
1417	SECRETRIAT	V	N	2547	N	240100109 01 05 70	01-MAR-26	23-MAR-26	45,59,82
1418	SECRETRIAT	V	N	2551	N	240100001 01 01 70	01-MAR-26	23-MAR-26	15,40,24
1419	SECRETRIAT	V	N	2553	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,44,58
1420	SECRETRIAT	V	N	2556	N	240100109 01 05 70	01-MAR-26	23-MAR-26	45,51
1421	SECRETRIAT	V	N	2557	N	240100001 01 07 70	01-MAR-26	23-MAR-26	51,00
1422	SECRETRIAT	V	N	2558	N	240100109 01 05 70	01-MAR-26	23-MAR-26	66,62
1423	SECRETRIAT	V	N	2559	N	240100001 01 08 70	01-MAR-26	23-MAR-26	2,10,00,00
1424	SECRETRIAT	V	N	256	N	240100001 01 11 70	01-MAR-26	06-MAR-26	74,57
1425	SECRETRIAT	V	N	2561	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,53,98
1426	SECRETRIAT	V	N	2563	N	240100001 01 01 70	01-MAR-26	23-MAR-26	27,59
1427	SECRETRIAT	V	N	2564	N	240100109 01 05 70	01-MAR-26	23-MAR-26	17,15,00
1428	SECRETRIAT	V	N	2565	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1429	SECRETRIAT	V	N	2566	N	240100001 01 07 70	01-MAR-26	23-MAR-26	18,00,00
1430	SECRETRIAT	V	N	2567	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,49,99
1431	SECRETRIAT	V	N	2568	N	240100109 01 02 70	01-MAR-26	23-MAR-26	42,81,25
1432	SECRETRIAT	V	N	2569	N	240100001 01 08 70	01-MAR-26	23-MAR-26	1,60,00,00
1433	SECRETRIAT	V	N	257	N	240100001 01 02 70	01-MAR-26	05-MAR-26	1,47,00
1434	SECRETRIAT	V	N	2570	N	240100109 01 05 70	01-MAR-26	23-MAR-26	48,19,35
1435	SECRETRIAT	V	N	2572	N	240100109 01 05 70	01-MAR-26	23-MAR-26	35,00
1436	SECRETRIAT	V	N	2573	N	240100001 01 01 70	01-MAR-26	23-MAR-26	17,50
1437	SECRETRIAT	V	N	2577	N	240100109 01 05 70	01-MAR-26	23-MAR-26	10,00,00
1438	SECRETRIAT	V	N	2578	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,00,10,24
1439	SECRETRIAT	V	N	2580	N	240100001 01 07 70	01-MAR-26	23-MAR-26	15,83,38
1440	SECRETRIAT	V	N	2581	N	240100109 01 05 70	01-MAR-26	23-MAR-26	5,00,00
1441	SECRETRIAT	V	N	2584	N	240100001 01 05 70	01-MAR-26	23-MAR-26	45,80,00
1442	SECRETRIAT	V	N	2586	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,50,00
1443	SECRETRIAT	V	N	2588	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,76,00
1444	SECRETRIAT	V	N	259	N	240100001 01 02 70	01-MAR-26	05-MAR-26	15,00
1445	SECRETRIAT	V	N	2590	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,93,23
1446	SECRETRIAT	V	N	2591	N	240100001 01 11 70	01-MAR-26	23-MAR-26	58,00
1447	SECRETRIAT	V	N	2593	N	240100001 01 01 70	01-MAR-26	23-MAR-26	32,27,89

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1448	SECRETRIAT	V	N	2595	N	240100109 01 02 70	01-MAR-26	23-MAR-26	13,35,93
1449	SECRETRIAT	V	N	2597	N	240100109 01 02 70	01-MAR-26	23-MAR-26	48,50,00
1450	SECRETRIAT	V	N	2598	N	240100109 01 05 70	01-MAR-26	23-MAR-26	42,00
1451	SECRETRIAT	V	N	2599	N	240100001 01 01 70	01-MAR-26	23-MAR-26	19,39,79
1452	SECRETRIAT	V	N	25A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,00,00
1453	SECRETRIAT	V	N	260	N	240100001 01 02 70	01-MAR-26	05-MAR-26	7,20
1454	SECRETRIAT	V	N	2600	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,41,50
1455	SECRETRIAT	V	N	2601	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,81,05
1456	SECRETRIAT	V	N	2603	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,00,00
1457	SECRETRIAT	V	N	2604	N	240100001 01 01 70	01-MAR-26	23-MAR-26	6,25,00
1458	SECRETRIAT	V	N	2606	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1459	SECRETRIAT	V	N	2607	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,50,00,00
1460	SECRETRIAT	V	N	2608	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1461	SECRETRIAT	V	N	2609	N	240100109 01 02 70	01-MAR-26	23-MAR-26	37,79,60
1462	SECRETRIAT	V	N	261	N	240100001 01 11 70	01-MAR-26	06-MAR-26	98,66
1463	SECRETRIAT	V	N	2611	N	240100001 01 05 70	01-MAR-26	23-MAR-26	20,24,10
1464	SECRETRIAT	V	N	2614	N	240100001 01 01 70	01-MAR-26	23-MAR-26	71,05
1465	SECRETRIAT	V	N	2615	N	240100001 01 13 70	01-MAR-26	23-MAR-26	54,80,00
1466	SECRETRIAT	V	N	2616	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,40,00
1467	SECRETRIAT	V	N	2618	N	240100001 01 01 70	01-MAR-26	23-MAR-26	12,00,00
1468	SECRETRIAT	V	N	2619	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,64,74
1469	SECRETRIAT	V	N	262	N	240100001 01 11 70	01-MAR-26	06-MAR-26	1,25,85
1470	SECRETRIAT	V	N	2621	N	240100001 01 13 70	01-MAR-26	23-MAR-26	4,00,00
1471	SECRETRIAT	V	N	2622	N	240100001 01 01 70	01-MAR-26	23-MAR-26	9,88,70
1472	SECRETRIAT	V	N	2623	N	240100001 01 05 70	01-MAR-26	23-MAR-26	14,95,13
1473	SECRETRIAT	V	N	2626	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1474	SECRETRIAT	V	N	2627	N	240100001 01 05 70	01-MAR-26	23-MAR-26	5,00
1475	SECRETRIAT	V	N	2628	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,51,89,88
1476	SECRETRIAT	V	N	2629	N	240100001 01 05 70	01-MAR-26	23-MAR-26	27,84,69
1477	SECRETRIAT	V	N	2630	N	240100109 01 02 70	01-MAR-26	23-MAR-26	14,76,57
1478	SECRETRIAT	V	N	2631	N	240100001 01 04 70	01-MAR-26	23-MAR-26	38,00,00
1479	SECRETRIAT	V	N	2632	N	240100109 01 05 70	01-MAR-26	23-MAR-26	84,00
1480	SECRETRIAT	V	N	2633	N	240100001 01 01 70	01-MAR-26	23-MAR-26	32,20,12
1481	SECRETRIAT	V	N	2635	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,19,56
1482	SECRETRIAT	V	N	2636	N	240100109 01 02 70	01-MAR-26	23-MAR-26	18,85,96
1483	SECRETRIAT	V	N	2637	N	240100109 01 05 70	01-MAR-26	23-MAR-26	51,49,49
1484	SECRETRIAT	V	N	2638	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,29,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	SECRETRIAT	V	N	264	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1486	SECRETRIAT	V	N	2640	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,48,75
1487	SECRETRIAT	V	N	2641	N	240100109 01 05 70	01-MAR-26	23-MAR-26	3,96,48
1488	SECRETRIAT	V	N	2643	N	240100001 01 01 70	01-MAR-26	23-MAR-26	41,15,00
1489	SECRETRIAT	V	N	2644	N	240100109 01 05 70	01-MAR-26	23-MAR-26	36,00
1490	SECRETRIAT	V	N	2646	N	240100001 01 01 70	01-MAR-26	23-MAR-26	98,02,26
1491	SECRETRIAT	V	N	2647	N	240100001 01 05 70	01-MAR-26	23-MAR-26	11,24,50
1492	SECRETRIAT	V	N	2648	N	240100109 01 02 70	01-MAR-26	23-MAR-26	6,00,00
1493	SECRETRIAT	V	N	2650	N	240100109 01 02 70	01-MAR-26	23-MAR-26	73,74,00
1494	SECRETRIAT	V	N	2651	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,49,80
1495	SECRETRIAT	V	N	2653	N	240100109 01 05 70	01-MAR-26	23-MAR-26	6,31,63
1496	SECRETRIAT	V	N	2654	N	240100001 01 05 70	01-MAR-26	23-MAR-26	85,25
1497	SECRETRIAT	V	N	2655	N	240100001 01 04 70	01-MAR-26	23-MAR-26	30,00,00
1498	SECRETRIAT	V	N	2657	N	240100109 01 02 70	01-MAR-26	23-MAR-26	59,15,00
1499	SECRETRIAT	V	N	2658	N	240100001 01 12 70	01-MAR-26	23-MAR-26	23,33,10
1500	SECRETRIAT	V	N	2660	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,05,00
1501	SECRETRIAT	V	N	2661	N	240100001 01 05 70	01-MAR-26	23-MAR-26	29,00
1502	SECRETRIAT	V	N	2662	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,47,80
1503	SECRETRIAT	V	N	2663	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,81,22
1504	SECRETRIAT	V	N	2665	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,20,00,00
1505	SECRETRIAT	V	N	2666	N	240100001 01 05 70	01-MAR-26	23-MAR-26	35,00
1506	SECRETRIAT	V	N	2667	N	240100109 01 02 70	01-MAR-26	23-MAR-26	45,84,40
1507	SECRETRIAT	V	N	2669	N	240100109 01 02 70	01-MAR-26	23-MAR-26	46,27,82
1508	SECRETRIAT	V	N	267	N	240100001 01 11 70	01-MAR-26	06-MAR-26	18,50
1509	SECRETRIAT	V	N	2670	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,45,50
1510	SECRETRIAT	V	N	2672	N	240100109 01 05 70	01-MAR-26	23-MAR-26	36,17,25
1511	SECRETRIAT	V	N	2673	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,04,33
1512	SECRETRIAT	V	N	2674	N	240100109 01 02 70	01-MAR-26	23-MAR-26	50,51,55
1513	SECRETRIAT	V	N	2675	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,33,64
1514	SECRETRIAT	V	N	2676	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,93,23
1515	SECRETRIAT	V	N	2677	N	240100109 01 02 70	01-MAR-26	23-MAR-26	16,20,32
1516	SECRETRIAT	V	N	2679	N	240100001 01 01 70	01-MAR-26	23-MAR-26	5,55,79
1517	SECRETRIAT	V	N	268	N	240100001 01 11 70	01-MAR-26	06-MAR-26	53,50
1518	SECRETRIAT	V	N	2681	N	240100109 01 02 70	01-MAR-26	23-MAR-26	68,96,84
1519	SECRETRIAT	V	N	2682	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,35,00
1520	SECRETRIAT	V	N	2684	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,50,00
1521	SECRETRIAT	V	N	2685	N	240100001 01 01 70	01-MAR-26	23-MAR-26	55,00

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1522	SECRETRIAT	V	N	2686	N	240100001 01 05 70	01-MAR-26	23-MAR-26	27,84,69
1523	SECRETRIAT	V	N	2687	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,69,06
1524	SECRETRIAT	V	N	2688	N	240100001 01 01 70	01-MAR-26	23-MAR-26	99,27,27
1525	SECRETRIAT	V	N	2691	N	240100001 01 04 70	01-MAR-26	23-MAR-26	14,40,00
1526	SECRETRIAT	V	N	2692	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,93,23
1527	SECRETRIAT	V	N	2693	N	240100001 01 01 70	01-MAR-26	23-MAR-26	19,57
1528	SECRETRIAT	V	N	2695	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,08,90,62
1529	SECRETRIAT	V	N	2696	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,19,00
1530	SECRETRIAT	V	N	2699	N	240100001 01 01 70	01-MAR-26	23-MAR-26	18,27,40
1531	SECRETRIAT	V	N	26A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	19,60,53
1532	SECRETRIAT	V	N	27	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
1533	SECRETRIAT	V	N	270	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1534	SECRETRIAT	V	N	2700	N	240100109 01 02 70	01-MAR-26	23-MAR-26	4,40,00
1535	SECRETRIAT	V	N	2701	N	240100001 01 04 70	01-MAR-26	23-MAR-26	4,16,25
1536	SECRETRIAT	V	N	2702	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1537	SECRETRIAT	V	N	2704	N	240100001 01 01 70	01-MAR-26	23-MAR-26	27,56,04
1538	SECRETRIAT	V	N	2707	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,00,00
1539	SECRETRIAT	V	N	2708	N	240100001 01 01 70	01-MAR-26	23-MAR-26	17,85,76
1540	SECRETRIAT	V	N	2709	N	240100001 01 07 70	01-MAR-26	23-MAR-26	89,24
1541	SECRETRIAT	V	N	271	N	240100001 01 11 70	01-MAR-26	06-MAR-26	2,94,48
1542	SECRETRIAT	V	N	2710	N	240100109 01 05 70	01-MAR-26	23-MAR-26	4,90,00
1543	SECRETRIAT	V	N	2711	N	240100109 01 02 70	01-MAR-26	23-MAR-26	3,03,21
1544	SECRETRIAT	V	N	272	N	240100001 01 11 70	01-MAR-26	06-MAR-26	64,10
1545	SECRETRIAT	V	N	2720	N	240100109 01 02 70	01-MAR-26	23-MAR-26	47,28,85
1546	SECRETRIAT	V	N	2721	N	240100001 01 05 70	01-MAR-26	23-MAR-26	7,45,70
1547	SECRETRIAT	V	N	2722	N	240100109 01 02 70	01-MAR-26	23-MAR-26	6,00,00
1548	SECRETRIAT	V	N	2723	N	240100001 01 12 70	01-MAR-26	23-MAR-26	24,99,00
1549	SECRETRIAT	V	N	2724	N	240100109 01 02 70	01-MAR-26	23-MAR-26	66,00
1550	SECRETRIAT	V	N	2725	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4
1551	SECRETRIAT	V	N	2726	N	240100001 01 01 70	01-MAR-26	23-MAR-26	17,58,26
1552	SECRETRIAT	V	N	2727	N	240100109 01 05 70	01-MAR-26	23-MAR-26	50,00
1553	SECRETRIAT	V	N	273	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25
1554	SECRETRIAT	V	N	2730	N	240100001 01 05 70	01-MAR-26	23-MAR-26	49,94
1555	SECRETRIAT	V	N	2731	N	240100001 01 04 70	01-MAR-26	23-MAR-26	37,50,00
1556	SECRETRIAT	V	N	2732	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1557	SECRETRIAT	V	N	2734	N	240100001 01 12 70	01-MAR-26	23-MAR-26	24,99,20
1558	SECRETRIAT	V	N	2735	N	240100109 01 02 70	01-MAR-26	23-MAR-26	75,63,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	SECRETRIAT	V	N	2736	N	240100109 01 02 70	01-MAR-26	23-MAR-26	58,03,50
1560	SECRETRIAT	V	N	2739	N	240100109 01 02 70	01-MAR-26	23-MAR-26	46,64,67
1561	SECRETRIAT	V	N	274	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1562	SECRETRIAT	V	N	2740	N	240100001 01 01 70	01-MAR-26	23-MAR-26	60,00
1563	SECRETRIAT	V	N	2742	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,22,50
1564	SECRETRIAT	V	N	2743	N	240100109 01 02 70	01-MAR-26	23-MAR-26	27,26,88
1565	SECRETRIAT	V	N	2745	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,00,00
1566	SECRETRIAT	V	N	2746	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,29,96
1567	SECRETRIAT	V	N	2747	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,50,00
1568	SECRETRIAT	V	N	2748	N	240100109 01 05 70	01-MAR-26	23-MAR-26	84,00
1569	SECRETRIAT	V	N	2749	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,59,15
1570	SECRETRIAT	V	N	2750	N	240100109 01 05 70	01-MAR-26	23-MAR-26	24,95,70
1571	SECRETRIAT	V	N	2751	N	240100001 01 05 70	01-MAR-26	23-MAR-26	72,83
1572	SECRETRIAT	V	N	2752	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,00
1573	SECRETRIAT	V	N	2753	N	240100001 01 01 70	01-MAR-26	23-MAR-26	21,78,28
1574	SECRETRIAT	V	N	2755	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,99,91
1575	SECRETRIAT	V	N	2756	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,56,65
1576	SECRETRIAT	V	N	2757	N	240100109 01 05 70	01-MAR-26	23-MAR-26	4,92,00
1577	SECRETRIAT	V	N	2758	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1578	SECRETRIAT	V	N	276	N	240100001 01 11 70	01-MAR-26	06-MAR-26	4,50,00
1579	SECRETRIAT	V	N	2760	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,45,57,27
1580	SECRETRIAT	V	N	2762	N	240100001 01 01 70	01-MAR-26	23-MAR-26	30,25,00
1581	SECRETRIAT	V	N	2765	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1582	SECRETRIAT	V	N	2766	N	240100109 01 05 70	01-MAR-26	23-MAR-26	16,00
1583	SECRETRIAT	V	N	2767	N	240100109 01 02 70	01-MAR-26	23-MAR-26	72,73,13
1584	SECRETRIAT	V	N	2770	N	240100109 01 05 70	01-MAR-26	23-MAR-26	6,00,00
1585	SECRETRIAT	V	N	2771	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,85,00
1586	SECRETRIAT	V	N	2772	N	240100001 01 01 70	01-MAR-26	23-MAR-26	9,62,98
1587	SECRETRIAT	V	N	2773	N	240100001 01 12 70	01-MAR-26	23-MAR-26	75,00,00
1588	SECRETRIAT	V	N	2774	N	240100114 01 03 70	01-MAR-26	23-MAR-26	60,00
1589	SECRETRIAT	V	N	2775	N	240100109 01 05 70	01-MAR-26	23-MAR-26	52,00,00
1590	SECRETRIAT	V	N	2776	N	240100001 01 04 70	01-MAR-26	23-MAR-26	84,63,00
1591	SECRETRIAT	V	N	2778	N	240100001 01 01 70	01-MAR-26	23-MAR-26	3,82,54
1592	SECRETRIAT	V	N	2779	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,60,97
1593	SECRETRIAT	V	N	2781	N	240100001 01 08 70	01-MAR-26	23-MAR-26	24,99,60
1594	SECRETRIAT	V	N	2782	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1595	SECRETRIAT	V	N	2783	N	240100001 01 01 70	01-MAR-26	23-MAR-26	86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	SECRETRIAT	V	N	2784	N	240100001 01 05 70	01-MAR-26	23-MAR-26	5,71,10
1597	SECRETRIAT	V	N	2785	N	240100109 01 02 70	01-MAR-26	23-MAR-26	8,00,00
1598	SECRETRIAT	V	N	2786	N	240100109 01 05 70	01-MAR-26	23-MAR-26	16,50
1599	SECRETRIAT	V	N	2788	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1600	SECRETRIAT	V	N	2789	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,35,00
1601	SECRETRIAT	V	N	2790	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,80
1602	SECRETRIAT	V	N	2791	N	240100109 01 02 70	01-MAR-26	23-MAR-26	2,16,25
1603	SECRETRIAT	V	N	2792	N	240100001 01 05 70	01-MAR-26	23-MAR-26	25,13,12
1604	SECRETRIAT	V	N	2793	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,50,00
1605	SECRETRIAT	V	N	2794	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,10,00
1606	SECRETRIAT	V	N	2795	N	240100109 01 05 70	01-MAR-26	23-MAR-26	43,50,00
1607	SECRETRIAT	V	N	2796	N	240100001 01 01 70	01-MAR-26	23-MAR-26	23,43,87
1608	SECRETRIAT	V	N	2797	N	240100109 01 02 70	01-MAR-26	23-MAR-26	12,40,62
1609	SECRETRIAT	V	N	2799	N	240100109 01 05 70	01-MAR-26	23-MAR-26	39,00
1610	SECRETRIAT	V	N	27A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,00,00
1611	SECRETRIAT	V	N	28	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,31,25
1612	SECRETRIAT	V	N	2802	N	240100001 01 12 70	01-MAR-26	23-MAR-26	1,87,50,00
1613	SECRETRIAT	V	N	2803	N	240100109 01 02 70	01-MAR-26	23-MAR-26	14,45,00
1614	SECRETRIAT	V	N	2805	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1615	SECRETRIAT	V	N	2807	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,25,50
1616	SECRETRIAT	V	N	2808	N	240100109 01 02 70	01-MAR-26	23-MAR-26	24,22,68
1617	SECRETRIAT	V	N	2809	N	240100109 01 02 70	01-MAR-26	23-MAR-26	53,95,00
1618	SECRETRIAT	V	N	2810	N	240100001 01 01 70	01-MAR-26	23-MAR-26	79,67
1619	SECRETRIAT	V	N	2811	N	240100001 01 01 70	01-MAR-26	23-MAR-26	47,20,98
1620	SECRETRIAT	V	N	2813	N	240100109 01 05 70	01-MAR-26	23-MAR-26	20,00
1621	SECRETRIAT	V	N	2814	N	240100001 01 05 70	01-MAR-26	23-MAR-26	20,18,36
1622	SECRETRIAT	V	N	2815	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,04,00
1623	SECRETRIAT	V	N	2816	N	240100109 01 02 70	01-MAR-26	23-MAR-26	9,02,81
1624	SECRETRIAT	V	N	2817	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,99,58
1625	SECRETRIAT	V	N	2818	N	240100001 01 01 70	01-MAR-26	23-MAR-26	98,88
1626	SECRETRIAT	V	N	2819	N	240100001 01 11 70	01-MAR-26	23-MAR-26	2,87,73,90
1627	SECRETRIAT	V	N	2821	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,98,00
1628	SECRETRIAT	V	N	2822	N	240100001 01 05 70	01-MAR-26	23-MAR-26	17,29,73
1629	SECRETRIAT	V	N	2823	N	240100001 01 07 70	01-MAR-26	23-MAR-26	31,02
1630	SECRETRIAT	V	N	2824	N	240100001 01 08 70	01-MAR-26	23-MAR-26	2,00,00,00
1631	SECRETRIAT	V	N	2827	N	240100001 01 04 70	01-MAR-26	23-MAR-26	7,00,00
1632	SECRETRIAT	V	N	2828	N	240100001 01 01 70	01-MAR-26	23-MAR-26	60,08,20

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1633	SECRETRIAT	V	N	2829	N	240100109 01 05 70	01-MAR-26	23-MAR-26	20,00
1634	SECRETRIAT	V	N	283	N	240100001 01 11 70	01-MAR-26	06-MAR-26	2,50,00
1635	SECRETRIAT	V	N	2830	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,63,33,04
1636	SECRETRIAT	V	N	2833	N	240100114 01 03 70	01-MAR-26	23-MAR-26	25,50
1637	SECRETRIAT	V	N	2834	N	240100109 01 05 70	01-MAR-26	23-MAR-26	36,00
1638	SECRETRIAT	V	N	2835	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1639	SECRETRIAT	V	N	2836	N	240100001 01 07 70	01-MAR-26	23-MAR-26	55,28,25
1640	SECRETRIAT	V	N	2837	N	240100001 01 11 70	01-MAR-26	23-MAR-26	10,00,00
1641	SECRETRIAT	V	N	284	N	240100001 01 02 70	01-MAR-26	05-MAR-26	1,42,10
1642	SECRETRIAT	V	N	2840	N	240100109 01 02 70	01-MAR-26	23-MAR-26	2,00,00
1643	SECRETRIAT	V	N	2841	N	240100109 01 05 70	01-MAR-26	23-MAR-26	18,05
1644	SECRETRIAT	V	N	2842	N	240100109 01 05 70	01-MAR-26	23-MAR-26	21,83,15
1645	SECRETRIAT	V	N	2843	N	240100109 01 02 70	01-MAR-26	23-MAR-26	23,75,00
1646	SECRETRIAT	V	N	2844	N	240100109 01 05 70	01-MAR-26	23-MAR-26	54,91,14
1647	SECRETRIAT	V	N	2845	N	240100109 01 05 70	01-MAR-26	23-MAR-26	25,60,00
1648	SECRETRIAT	V	N	2846	N	240100001 01 01 70	01-MAR-26	23-MAR-26	8,78,25
1649	SECRETRIAT	V	N	2847	N	240100001 01 11 70	01-MAR-26	23-MAR-26	10,00,00
1650	SECRETRIAT	V	N	2848	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,00,75
1651	SECRETRIAT	V	N	2849	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,14,46
1652	SECRETRIAT	V	N	285	N	240100001 01 02 70	01-MAR-26	05-MAR-26	30,00
1653	SECRETRIAT	V	N	2850	N	240100001 01 01 70	01-MAR-26	23-MAR-26	21,78,28
1654	SECRETRIAT	V	N	2852	N	240100001 01 01 70	01-MAR-26	23-MAR-26	56
1655	SECRETRIAT	V	N	2854	N	240100001 01 05 70	01-MAR-26	23-MAR-26	7,50,00
1656	SECRETRIAT	V	N	2855	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,54,00
1657	SECRETRIAT	V	N	2856	N	240100109 01 02 70	01-MAR-26	23-MAR-26	66,79,65
1658	SECRETRIAT	V	N	2857	N	240100001 01 07 70	01-MAR-26	23-MAR-26	5,00,00
1659	SECRETRIAT	V	N	2858	N	240100109 01 02 70	01-MAR-26	23-MAR-26	29,80,31
1660	SECRETRIAT	V	N	2859	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,20,00
1661	SECRETRIAT	V	N	286	N	240100001 01 11 70	01-MAR-26	06-MAR-26	29,45,18
1662	SECRETRIAT	V	N	2863	N	240100109 01 02 70	01-MAR-26	23-MAR-26	37,29,98
1663	SECRETRIAT	V	N	2865	N	240100001 01 05 70	01-MAR-26	23-MAR-26	85,25
1664	SECRETRIAT	V	N	2867	N	240100001 01 01 70	01-MAR-26	23-MAR-26	4,45,16
1665	SECRETRIAT	V	N	2868	N	240100001 01 11 70	01-MAR-26	23-MAR-26	10,00,00
1666	SECRETRIAT	V	N	2869	N	240100001 01 11 70	01-MAR-26	23-MAR-26	3,30,00,00
1667	SECRETRIAT	V	N	287	N	240100001 01 05 70	01-MAR-26	05-MAR-26	15,00,00
1668	SECRETRIAT	V	N	2871	N	240100109 01 02 70	01-MAR-26	23-MAR-26	77,29,96
1669	SECRETRIAT	V	N	2872	N	240100001 01 01 70	01-MAR-26	23-MAR-26	7,20,00

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1670	SECRETRIAT	V	N	2873	N	240100001 01 07 70	01-MAR-26	23-MAR-26	61,62
1671	SECRETRIAT	V	N	2876	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,00,00
1672	SECRETRIAT	V	N	2877	N	240100109 01 02 70	01-MAR-26	23-MAR-26	4,29,45
1673	SECRETRIAT	V	N	2880	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,31,11
1674	SECRETRIAT	V	N	2881	N	240100001 01 05 70	01-MAR-26	23-MAR-26	34,19,65
1675	SECRETRIAT	V	N	2883	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,76,00
1676	SECRETRIAT	V	N	2884	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1677	SECRETRIAT	V	N	2887	N	240100001 01 04 70	01-MAR-26	23-MAR-26	6,50,04
1678	SECRETRIAT	V	N	289	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25
1679	SECRETRIAT	V	N	2890	N	240100001 01 01 70	01-MAR-26	23-MAR-26	47,75,11
1680	SECRETRIAT	V	N	2892	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,32,29
1681	SECRETRIAT	V	N	2893	N	240100109 01 05 70	01-MAR-26	23-MAR-26	34,00,00
1682	SECRETRIAT	V	N	2894	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,02,60
1683	SECRETRIAT	V	N	2895	N	240100001 01 08 70	01-MAR-26	23-MAR-26	30,00,00
1684	SECRETRIAT	V	N	2899	N	240100001 01 01 70	01-MAR-26	23-MAR-26	87,47
1685	SECRETRIAT	V	N	28A	N	240100109 01 02 70	01-MAR-26	02-MAR-26	1,32,56
1686	SECRETRIAT	V	N	29	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
1687	SECRETRIAT	V	N	2901	N	240100001 01 04 70	01-MAR-26	23-MAR-26	6,50,04
1688	SECRETRIAT	V	N	2904	N	240100001 01 04 70	01-MAR-26	23-MAR-26	37,50,00
1689	SECRETRIAT	V	N	2905	N	240100109 01 05 70	01-MAR-26	23-MAR-26	84,00
1690	SECRETRIAT	V	N	2906	N	240100001 01 01 70	01-MAR-26	23-MAR-26	95,10,51
1691	SECRETRIAT	V	N	2907	N	240100001 01 04 70	01-MAR-26	23-MAR-26	2,19,00
1692	SECRETRIAT	V	N	2909	N	240100001 01 01 70	01-MAR-26	23-MAR-26	41,50
1693	SECRETRIAT	V	N	291	N	240100001 01 11 70	01-MAR-26	06-MAR-26	8,91,71
1694	SECRETRIAT	V	N	2912	N	240100109 01 02 70	01-MAR-26	23-MAR-26	37,05,43
1695	SECRETRIAT	V	N	2913	N	240100114 01 03 70	01-MAR-26	23-MAR-26	3,50,00
1696	SECRETRIAT	V	N	2914	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,57,82
1697	SECRETRIAT	V	N	2916	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,17,48
1698	SECRETRIAT	V	N	2917	N	240100001 01 01 70	01-MAR-26	23-MAR-26	12,61,90,00
1699	SECRETRIAT	V	N	2918	N	240100001 01 04 70	01-MAR-26	23-MAR-26	1,20,00
1700	SECRETRIAT	V	N	292	N	240100001 01 02 70	01-MAR-26	05-MAR-26	45,00
1701	SECRETRIAT	V	N	2920	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1702	SECRETRIAT	V	N	2923	N	240100001 01 12 70	01-MAR-26	23-MAR-26	24,78,00
1703	SECRETRIAT	V	N	2924	N	240100109 01 05 70	01-MAR-26	23-MAR-26	93,50
1704	SECRETRIAT	V	N	2926	N	240100109 01 02 70	01-MAR-26	23-MAR-26	3,16,57
1705	SECRETRIAT	V	N	2927	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1706	SECRETRIAT	V	N	2928	N	240100001 01 12 70	01-MAR-26	23-MAR-26	24,99,00

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1707	SECRETRIAT	V	N	293	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25
1708	SECRETRIAT	V	N	2932	N	240100109 01 05 70	01-MAR-26	23-MAR-26	46,00,00
1709	SECRETRIAT	V	N	2933	N	240100109 01 05 70	01-MAR-26	23-MAR-26	7,46,53
1710	SECRETRIAT	V	N	2934	N	240100109 01 02 70	01-MAR-26	23-MAR-26	2,46,55,31
1711	SECRETRIAT	V	N	2935	N	240100001 01 05 70	01-MAR-26	23-MAR-26	19,67,65
1712	SECRETRIAT	V	N	2936	N	240100001 01 01 70	01-MAR-26	23-MAR-26	17,44,90
1713	SECRETRIAT	V	N	2937	N	240100001 01 04 70	01-MAR-26	23-MAR-26	96,60
1714	SECRETRIAT	V	N	2938	N	240100109 01 02 70	01-MAR-26	23-MAR-26	25,87,50
1715	SECRETRIAT	V	N	294	N	240100001 01 02 70	01-MAR-26	05-MAR-26	8,61,00
1716	SECRETRIAT	V	N	2940	N	240100109 01 05 70	01-MAR-26	23-MAR-26	4,48,00
1717	SECRETRIAT	V	N	2941	N	240100109 01 02 70	01-MAR-26	23-MAR-26	32,29,67
1718	SECRETRIAT	V	N	2944	N	240100001 01 01 70	01-MAR-26	23-MAR-26	20,97,97
1719	SECRETRIAT	V	N	2945	N	240100001 01 01 70	01-MAR-26	23-MAR-26	3,78,89
1720	SECRETRIAT	V	N	2946	N	240100109 01 02 70	01-MAR-26	23-MAR-26	21,36,69
1721	SECRETRIAT	V	N	2947	N	240100109 01 05 70	01-MAR-26	23-MAR-26	4,38,60
1722	SECRETRIAT	V	N	2948	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1723	SECRETRIAT	V	N	2949	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
1724	SECRETRIAT	V	N	295	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25
1725	SECRETRIAT	V	N	2950	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,32,24
1726	SECRETRIAT	V	N	2952	N	240100109 01 05 70	01-MAR-26	23-MAR-26	55,39,52
1727	SECRETRIAT	V	N	2953	N	240100109 01 02 70	01-MAR-26	23-MAR-26	42,63,30
1728	SECRETRIAT	V	N	2954	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1729	SECRETRIAT	V	N	2955	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1730	SECRETRIAT	V	N	2956	N	240100109 01 05 70	01-MAR-26	23-MAR-26	16,00
1731	SECRETRIAT	V	N	2958	N	240100001 01 05 70	01-MAR-26	23-MAR-26	45,42
1732	SECRETRIAT	V	N	2959	N	240100109 01 02 70	01-MAR-26	23-MAR-26	1,76,72,00
1733	SECRETRIAT	V	N	296	N	240100001 01 11 70	01-MAR-26	06-MAR-26	70,79,77
1734	SECRETRIAT	V	N	2961	N	240100109 01 02 70	01-MAR-26	23-MAR-26	24,49,77
1735	SECRETRIAT	V	N	2962	N	240100109 01 05 70	01-MAR-26	23-MAR-26	60,60,80
1736	SECRETRIAT	V	N	2963	N	240100109 01 02 70	01-MAR-26	23-MAR-26	13,35,00
1737	SECRETRIAT	V	N	2965	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,65,00
1738	SECRETRIAT	V	N	2967	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,98,28
1739	SECRETRIAT	V	N	2968	N	240100001 01 11 70	01-MAR-26	23-MAR-26	63,19,53
1740	SECRETRIAT	V	N	2969	N	240100109 01 02 70	01-MAR-26	23-MAR-26	40,00,00
1741	SECRETRIAT	V	N	297	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1742	SECRETRIAT	V	N	2970	N	240100109 01 02 70	01-MAR-26	23-MAR-26	12,66,88
1743	SECRETRIAT	V	N	2971	N	240100001 01 05 70	01-MAR-26	23-MAR-26	49,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	SECRETRIAT	V	N	2976	N	240100001 01 07 70	01-MAR-26	23-MAR-26	13,01,00
1745	SECRETRIAT	V	N	2979	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,36,50
1746	SECRETRIAT	V	N	2980	N	240100001 01 08 70	01-MAR-26	23-MAR-26	50,00,00
1747	SECRETRIAT	V	N	2981	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,00,00
1748	SECRETRIAT	V	N	2983	N	240100001 01 05 70	01-MAR-26	23-MAR-26	15,74,12
1749	SECRETRIAT	V	N	2984	N	240100001 01 05 70	01-MAR-26	23-MAR-26	19,08,78
1750	SECRETRIAT	V	N	2986	N	240100001 01 13 70	01-MAR-26	23-MAR-26	90,00,00
1751	SECRETRIAT	V	N	2987	N	240100109 01 02 70	01-MAR-26	23-MAR-26	28,67,80
1752	SECRETRIAT	V	N	2988	N	240100001 01 05 70	01-MAR-26	23-MAR-26	5,70,83
1753	SECRETRIAT	V	N	299	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25
1754	SECRETRIAT	V	N	2994	N	240100001 01 01 70	01-MAR-26	23-MAR-26	6,09,00
1755	SECRETRIAT	V	N	2995	N	240100109 01 05 70	01-MAR-26	23-MAR-26	2,50,00
1756	SECRETRIAT	V	N	2997	N	240100001 01 04 70	01-MAR-26	23-MAR-26	3,06,51
1757	SECRETRIAT	V	N	2998	N	240100001 01 11 70	01-MAR-26	23-MAR-26	4,50,00
1758	SECRETRIAT	V	N	2999	N	240100109 01 02 70	01-MAR-26	23-MAR-26	22,64,05
1759	SECRETRIAT	V	N	29A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	14,45,74
1760	SECRETRIAT	V	N	2A	N	240100001 04 00 04	01-MAR-26	02-MAR-26	29,90
1761	SECRETRIAT	V	N	30	N	240100001 01 03 70	01-MAR-26	02-MAR-26	19,70,00
1762	SECRETRIAT	V	N	300	N	240100001 01 02 70	01-MAR-26	05-MAR-26	40,00
1763	SECRETRIAT	V	N	3003	N	240100001 01 05 70	01-MAR-26	23-MAR-26	34,10
1764	SECRETRIAT	V	N	3004	N	240100109 01 02 70	01-MAR-26	23-MAR-26	46,24,99
1765	SECRETRIAT	V	N	3005	N	240100109 01 05 70	01-MAR-26	23-MAR-26	3,24,00
1766	SECRETRIAT	V	N	3006	N	240100109 01 05 70	01-MAR-26	23-MAR-26	69,03
1767	SECRETRIAT	V	N	3007	N	240100109 01 05 70	01-MAR-26	23-MAR-26	48,43
1768	SECRETRIAT	V	N	3009	N	240100001 01 01 70	01-MAR-26	23-MAR-26	21,66,64
1769	SECRETRIAT	V	N	301	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1770	SECRETRIAT	V	N	3010	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,49,00
1771	SECRETRIAT	V	N	3011	N	240100001 01 08 70	01-MAR-26	23-MAR-26	30,00,00
1772	SECRETRIAT	V	N	3013	N	240100001 01 04 70	01-MAR-26	23-MAR-26	4,95,00
1773	SECRETRIAT	V	N	3015	N	240100109 01 02 70	01-MAR-26	23-MAR-26	4,78,12
1774	SECRETRIAT	V	N	3016	N	240100001 01 01 70	01-MAR-26	23-MAR-26	17,58,26
1775	SECRETRIAT	V	N	3018	N	240100109 01 02 70	01-MAR-26	23-MAR-26	65,36,55
1776	SECRETRIAT	V	N	3019	N	240100001 01 01 70	01-MAR-26	23-MAR-26	84,59
1777	SECRETRIAT	V	N	302	N	240100001 01 02 70	01-MAR-26	05-MAR-26	1,47,00
1778	SECRETRIAT	V	N	3020	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,97,94
1779	SECRETRIAT	V	N	3021	N	240100109 01 05 70	01-MAR-26	23-MAR-26	13,73,02
1780	SECRETRIAT	V	N	3022	N	240100109 01 02 70	01-MAR-26	23-MAR-26	87,80

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1781	SECRETRIAT	V	N	3023	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,28,23
1782	SECRETRIAT	V	N	3024	N	240100109 01 05 70	01-MAR-26	23-MAR-26	23,50,00
1783	SECRETRIAT	V	N	3025	N	240100109 01 02 70	01-MAR-26	23-MAR-26	59,80,00
1784	SECRETRIAT	V	N	3028	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,37,60
1785	SECRETRIAT	V	N	3029	N	240100001 01 07 70	01-MAR-26	23-MAR-26	1,14,69
1786	SECRETRIAT	V	N	3030	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,40,64
1787	SECRETRIAT	V	N	3031	N	240100109 01 05 70	01-MAR-26	23-MAR-26	1,25,00
1788	SECRETRIAT	V	N	3032	N	240100001 01 05 70	01-MAR-26	23-MAR-26	16,30,87
1789	SECRETRIAT	V	N	3033	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1790	SECRETRIAT	V	N	3035	N	240100001 01 01 70	01-MAR-26	23-MAR-26	38
1791	SECRETRIAT	V	N	3036	N	240100109 01 02 70	01-MAR-26	23-MAR-26	39,92,00
1792	SECRETRIAT	V	N	3039	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
1793	SECRETRIAT	V	N	3040	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,49,14
1794	SECRETRIAT	V	N	3042	N	240100001 01 01 70	01-MAR-26	23-MAR-26	29,78,11
1795	SECRETRIAT	V	N	3044	N	240100109 01 05 70	01-MAR-26	23-MAR-26	35,00
1796	SECRETRIAT	V	N	3046	N	240100001 01 04 70	01-MAR-26	24-MAR-26	22,60,66
1797	SECRETRIAT	V	N	3047	N	240100001 01 07 70	01-MAR-26	24-MAR-26	40,00
1798	SECRETRIAT	V	N	3048	N	240100001 01 04 70	01-MAR-26	24-MAR-26	63,00
1799	SECRETRIAT	V	N	305	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1800	SECRETRIAT	V	N	3050	N	240100001 01 08 70	01-MAR-26	24-MAR-26	49,02,90
1801	SECRETRIAT	V	N	3051	N	240100001 01 05 70	01-MAR-26	24-MAR-26	1,67,24
1802	SECRETRIAT	V	N	3053	N	240100001 01 07 70	01-MAR-26	24-MAR-26	22,50
1803	SECRETRIAT	V	N	3056	N	240100001 01 05 70	01-MAR-26	24-MAR-26	32,67,42
1804	SECRETRIAT	V	N	3057	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,14
1805	SECRETRIAT	V	N	3058	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,14
1806	SECRETRIAT	V	N	306	N	240100001 01 02 70	01-MAR-26	05-MAR-26	5,77,50
1807	SECRETRIAT	V	N	3061	N	240100109 01 02 70	01-MAR-26	24-MAR-26	34,90,74
1808	SECRETRIAT	V	N	3062	N	240100109 01 05 70	01-MAR-26	24-MAR-26	1,00,00,00
1809	SECRETRIAT	V	N	3063	N	240100109 01 02 70	01-MAR-26	24-MAR-26	40,00,00
1810	SECRETRIAT	V	N	3064	N	240100109 01 05 70	01-MAR-26	24-MAR-26	30,00
1811	SECRETRIAT	V	N	3066	N	240100109 01 05 70	01-MAR-26	24-MAR-26	1,03,83
1812	SECRETRIAT	V	N	3069	N	240100001 01 02 70	01-MAR-26	24-MAR-26	1,76,00
1813	SECRETRIAT	V	N	307	N	240100001 01 02 70	01-MAR-26	05-MAR-26	30,00
1814	SECRETRIAT	V	N	3074	N	240100109 01 05 70	01-MAR-26	24-MAR-26	25,00
1815	SECRETRIAT	V	N	3075	N	240100001 01 04 70	01-MAR-26	24-MAR-26	48,76,00
1816	SECRETRIAT	V	N	3077	N	240100001 01 04 70	01-MAR-26	24-MAR-26	53,54
1817	SECRETRIAT	V	N	3078	N	240100109 01 05 70	01-MAR-26	24-MAR-26	27,97

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1818	SECRETRIAT	V	N	3079	N	240100001 01 04 70	01-MAR-26	24-MAR-26	2,43,46
1819	SECRETRIAT	V	N	308	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1820	SECRETRIAT	V	N	3080	N	240100109 01 02 70	01-MAR-26	24-MAR-26	65,00
1821	SECRETRIAT	V	N	3082	N	240100109 01 05 70	01-MAR-26	24-MAR-26	75,00
1822	SECRETRIAT	V	N	3083	N	240100109 01 05 70	01-MAR-26	24-MAR-26	39,95
1823	SECRETRIAT	V	N	3086	N	240100109 01 02 70	01-MAR-26	24-MAR-26	38,39,32
1824	SECRETRIAT	V	N	3087	N	240100001 01 05 70	01-MAR-26	24-MAR-26	1,85,00
1825	SECRETRIAT	V	N	3088	N	240100114 01 03 70	01-MAR-26	24-MAR-26	45,00
1826	SECRETRIAT	V	N	3089	N	240100109 01 05 70	01-MAR-26	24-MAR-26	38,81
1827	SECRETRIAT	V	N	309	N	240100001 01 12 70	01-MAR-26	05-MAR-26	74,33
1828	SECRETRIAT	V	N	3090	N	240100109 01 05 70	01-MAR-26	24-MAR-26	20,00
1829	SECRETRIAT	V	N	3093	N	240100114 01 03 70	01-MAR-26	24-MAR-26	58,00
1830	SECRETRIAT	V	N	3097	N	240100109 01 05 70	01-MAR-26	24-MAR-26	25,00
1831	SECRETRIAT	V	N	3098	N	240100109 01 05 70	01-MAR-26	24-MAR-26	2,49,33
1832	SECRETRIAT	V	N	3099	N	240100109 01 05 70	01-MAR-26	24-MAR-26	21,00
1833	SECRETRIAT	V	N	31	N	240100109 01 02 70	01-MAR-26	02-MAR-26	7,60,00
1834	SECRETRIAT	V	N	310	N	240100001 01 11 70	01-MAR-26	06-MAR-26	17,70,00
1835	SECRETRIAT	V	N	3100	N	240100109 01 02 70	01-MAR-26	24-MAR-26	1,94,37,00
1836	SECRETRIAT	V	N	3101	N	240100109 01 02 70	01-MAR-26	24-MAR-26	9,50,00
1837	SECRETRIAT	V	N	3102	N	240100109 01 05 70	01-MAR-26	24-MAR-26	58,20
1838	SECRETRIAT	V	N	3103	N	240100001 01 04 70	01-MAR-26	24-MAR-26	18,00,00
1839	SECRETRIAT	V	N	3104	N	240100001 01 08 70	01-MAR-26	24-MAR-26	28,00
1840	SECRETRIAT	V	N	3105	N	240100109 01 02 70	01-MAR-26	24-MAR-26	38,67,80
1841	SECRETRIAT	V	N	3106	N	240100109 01 02 70	01-MAR-26	24-MAR-26	1,04,23,95
1842	SECRETRIAT	V	N	3107	N	240100109 01 05 70	01-MAR-26	24-MAR-26	1,73,35
1843	SECRETRIAT	V	N	3108	N	240100001 01 05 70	01-MAR-26	24-MAR-26	1,10,00
1844	SECRETRIAT	V	N	3109	N	240100109 01 05 70	01-MAR-26	24-MAR-26	1,10,00
1845	SECRETRIAT	V	N	311	N	240100001 01 05 70	01-MAR-26	05-MAR-26	32,50,00
1846	SECRETRIAT	V	N	3110	N	240100109 01 05 70	01-MAR-26	24-MAR-26	4,19,00
1847	SECRETRIAT	V	N	3111	N	240100109 01 05 70	01-MAR-26	24-MAR-26	50,00
1848	SECRETRIAT	V	N	3113	N	240100109 01 05 70	01-MAR-26	24-MAR-26	50,00
1849	SECRETRIAT	V	N	3114	N	240100001 01 04 70	01-MAR-26	24-MAR-26	7,30,05
1850	SECRETRIAT	V	N	3116	N	240100109 01 05 70	01-MAR-26	24-MAR-26	96,00
1851	SECRETRIAT	V	N	3117	N	240100109 01 02 70	01-MAR-26	24-MAR-26	28,66,08
1852	SECRETRIAT	V	N	3118	N	240100109 01 02 70	01-MAR-26	24-MAR-26	38,67,08
1853	SECRETRIAT	V	N	3119	N	240100001 01 08 70	01-MAR-26	24-MAR-26	65,78
1854	SECRETRIAT	V	N	312	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25

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1855	SECRETRIAT	V	N	3122	N	240100109 01 05 70	01-MAR-26	24-MAR-26	30,00
1856	SECRETRIAT	V	N	3123	N	240100001 01 08 70	01-MAR-26	24-MAR-26	3,15,00
1857	SECRETRIAT	V	N	3126	N	240100109 01 05 70	01-MAR-26	24-MAR-26	45,40
1858	SECRETRIAT	V	N	3127	N	240100109 01 02 70	01-MAR-26	24-MAR-26	4,38,55
1859	SECRETRIAT	V	N	3128	N	240100109 01 05 70	01-MAR-26	24-MAR-26	50,00
1860	SECRETRIAT	V	N	3129	N	240100001 01 04 70	01-MAR-26	24-MAR-26	1,00,00
1861	SECRETRIAT	V	N	313	N	240100001 01 02 70	01-MAR-26	05-MAR-26	40,00
1862	SECRETRIAT	V	N	3131	N	240100109 01 02 70	01-MAR-26	24-MAR-26	60,00
1863	SECRETRIAT	V	N	3132	N	240100109 01 05 70	01-MAR-26	24-MAR-26	90,00
1864	SECRETRIAT	V	N	3133	N	240100001 01 08 70	01-MAR-26	24-MAR-26	8,49,00
1865	SECRETRIAT	V	N	3134	N	240100109 01 05 70	01-MAR-26	24-MAR-26	39,55
1866	SECRETRIAT	V	N	3135	N	240100109 01 05 70	01-MAR-26	24-MAR-26	4,25,10
1867	SECRETRIAT	V	N	3136	N	240100109 01 05 70	01-MAR-26	24-MAR-26	73,68
1868	SECRETRIAT	V	N	3137	N	240100109 01 02 70	01-MAR-26	24-MAR-26	40,00,00
1869	SECRETRIAT	V	N	3138	N	240100109 01 02 70	01-MAR-26	24-MAR-26	9,50,00
1870	SECRETRIAT	V	N	3139	N	240100001 01 04 70	01-MAR-26	24-MAR-26	12,50,00
1871	SECRETRIAT	V	N	3140	N	240100109 01 05 70	01-MAR-26	24-MAR-26	34,20
1872	SECRETRIAT	V	N	3141	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,15,00
1873	SECRETRIAT	V	N	3142	N	240100001 01 07 70	01-MAR-26	24-MAR-26	75,00
1874	SECRETRIAT	V	N	3144	N	240100001 01 05 70	01-MAR-26	24-MAR-26	1,00,00
1875	SECRETRIAT	V	N	3145	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,15
1876	SECRETRIAT	V	N	3148	N	240100001 01 02 70	01-MAR-26	24-MAR-26	5,14,00
1877	SECRETRIAT	V	N	315	N	240100001 01 02 70	01-MAR-26	05-MAR-26	30,00
1878	SECRETRIAT	V	N	3151	N	240100109 01 05 70	01-MAR-26	24-MAR-26	20,00
1879	SECRETRIAT	V	N	3152	N	240100109 01 05 70	01-MAR-26	24-MAR-26	21,00
1880	SECRETRIAT	V	N	3154	N	240100109 01 05 70	01-MAR-26	24-MAR-26	30,00
1881	SECRETRIAT	V	N	3155	N	240100001 01 04 70	01-MAR-26	24-MAR-26	21,25,00
1882	SECRETRIAT	V	N	3156	N	240100001 01 10 70	01-MAR-26	24-MAR-26	16,10,27
1883	SECRETRIAT	V	N	3157	N	240100001 01 02 70	01-MAR-26	24-MAR-26	8,70,00
1884	SECRETRIAT	V	N	3159	N	240100001 01 02 70	01-MAR-26	24-MAR-26	24,00
1885	SECRETRIAT	V	N	3162	N	240100109 01 05 70	01-MAR-26	24-MAR-26	1,72,13
1886	SECRETRIAT	V	N	3165	N	240100109 01 05 70	01-MAR-26	24-MAR-26	2,20,43
1887	SECRETRIAT	V	N	3166	N	240100001 01 07 70	01-MAR-26	24-MAR-26	72,69
1888	SECRETRIAT	V	N	3169	N	240100001 01 04 70	01-MAR-26	24-MAR-26	12,50,00
1889	SECRETRIAT	V	N	317	N	240100109 01 02 70	01-MAR-26	05-MAR-26	8,09,94
1890	SECRETRIAT	V	N	3172	N	240100109 01 02 70	01-MAR-26	24-MAR-26	40,00,00
1891	SECRETRIAT	V	N	3173	N	240100109 01 02 70	01-MAR-26	24-MAR-26	80,00,00

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1892	SECRETRIAT	V	N	3175	N	240100109 01 05 70	01-MAR-26	24-MAR-26	50,00
1893	SECRETRIAT	V	N	3176	N	240100109 01 05 70	01-MAR-26	24-MAR-26	20,00
1894	SECRETRIAT	V	N	3177	N	240100109 01 05 70	01-MAR-26	24-MAR-26	53,74,19
1895	SECRETRIAT	V	N	3178	N	240100109 01 05 70	01-MAR-26	24-MAR-26	2,79,00
1896	SECRETRIAT	V	N	3180	N	240100109 01 02 70	01-MAR-26	24-MAR-26	24,45,31
1897	SECRETRIAT	V	N	3181	N	240100001 01 02 70	01-MAR-26	24-MAR-26	7,25,00
1898	SECRETRIAT	V	N	3182	N	240100001 01 02 70	01-MAR-26	24-MAR-26	24,00
1899	SECRETRIAT	V	N	3183	N	240100109 01 02 70	01-MAR-26	24-MAR-26	7,00,00
1900	SECRETRIAT	V	N	3184	N	240100109 01 05 70	01-MAR-26	24-MAR-26	25,00
1901	SECRETRIAT	V	N	3185	N	240100001 01 02 70	01-MAR-26	24-MAR-26	1,40,50
1902	SECRETRIAT	V	N	3186	N	240100109 01 05 70	01-MAR-26	24-MAR-26	60,35
1903	SECRETRIAT	V	N	3190	N	240100109 01 05 70	01-MAR-26	24-MAR-26	25,00
1904	SECRETRIAT	V	N	3191	N	240100001 01 04 70	01-MAR-26	24-MAR-26	89,00
1905	SECRETRIAT	V	N	3195	N	240100109 01 02 70	01-MAR-26	24-MAR-26	59,45,12
1906	SECRETRIAT	V	N	3196	N	240100001 01 04 70	01-MAR-26	24-MAR-26	12,50,00
1907	SECRETRIAT	V	N	3198	N	240100109 01 05 70	01-MAR-26	24-MAR-26	2,49,54
1908	SECRETRIAT	V	N	3199	N	240100001 01 05 70	01-MAR-26	24-MAR-26	11,43,51
1909	SECRETRIAT	V	N	31A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
1910	SECRETRIAT	V	N	32	N	240100109 01 02 70	01-MAR-26	31-MAR-26	2,77,30
1911	SECRETRIAT	V	N	3201	N	240100109 01 02 70	01-MAR-26	24-MAR-26	55,29,37
1912	SECRETRIAT	V	N	3202	N	240100109 01 02 70	01-MAR-26	24-MAR-26	40,00,00
1913	SECRETRIAT	V	N	3203	N	240100109 01 02 70	01-MAR-26	24-MAR-26	14,25,00
1914	SECRETRIAT	V	N	3205	N	240100109 01 05 70	01-MAR-26	24-MAR-26	12,36,04
1915	SECRETRIAT	V	N	3206	N	240100109 01 05 70	01-MAR-26	24-MAR-26	42,04
1916	SECRETRIAT	V	N	3207	N	240100109 01 05 70	01-MAR-26	24-MAR-26	2,15,00
1917	SECRETRIAT	V	N	3208	N	240100001 01 08 70	01-MAR-26	24-MAR-26	27,41,33
1918	SECRETRIAT	V	N	3209	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
1919	SECRETRIAT	V	N	3210	N	240100109 01 05 70	01-MAR-26	25-MAR-26	75,00
1920	SECRETRIAT	V	N	3212	N	240100001 01 02 70	01-MAR-26	25-MAR-26	5,43,64
1921	SECRETRIAT	V	N	3213	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,97,50
1922	SECRETRIAT	V	N	3214	N	240100109 01 02 70	01-MAR-26	25-MAR-26	1,60,00
1923	SECRETRIAT	V	N	3216	N	240100001 01 11 70	01-MAR-26	25-MAR-26	15,65,62
1924	SECRETRIAT	V	N	3218	N	240100001 01 08 70	01-MAR-26	25-MAR-26	5,00,00,00
1925	SECRETRIAT	V	N	3219	N	240100001 01 11 70	01-MAR-26	25-MAR-26	8,64,00
1926	SECRETRIAT	V	N	322	N	240100001 01 02 70	01-MAR-26	05-MAR-26	40,00
1927	SECRETRIAT	V	N	3220	N	240100001 01 04 70	01-MAR-26	25-MAR-26	71,49
1928	SECRETRIAT	V	N	3221	N	240100001 01 05 70	01-MAR-26	25-MAR-26	8,00,00

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1929	SECRETRIAT	V	N	3223	N	240100001 01 03 70	01-MAR-26	25-MAR-26	10,62,22
1930	SECRETRIAT	V	N	3224	N	240100109 01 02 70	01-MAR-26	25-MAR-26	39,30,00
1931	SECRETRIAT	V	N	3225	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,98,26
1932	SECRETRIAT	V	N	3226	N	240100001 01 03 70	01-MAR-26	25-MAR-26	55,00
1933	SECRETRIAT	V	N	3228	N	240100001 01 02 70	01-MAR-26	25-MAR-26	9,22,19
1934	SECRETRIAT	V	N	3229	N	240100001 01 02 70	01-MAR-26	25-MAR-26	9,43,20
1935	SECRETRIAT	V	N	323	N	240100001 01 11 70	01-MAR-26	06-MAR-26	1,85,55
1936	SECRETRIAT	V	N	3233	N	240100001 01 07 70	01-MAR-26	25-MAR-26	1,04,43
1937	SECRETRIAT	V	N	3234	N	240100001 01 02 70	01-MAR-26	25-MAR-26	9,36,00
1938	SECRETRIAT	V	N	3235	N	240100109 01 02 70	01-MAR-26	25-MAR-26	43,85,61
1939	SECRETRIAT	V	N	3236	N	240100001 01 03 70	01-MAR-26	25-MAR-26	20,90
1940	SECRETRIAT	V	N	3238	N	240100001 01 03 70	01-MAR-26	25-MAR-26	54,42
1941	SECRETRIAT	V	N	3239	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,74,70
1942	SECRETRIAT	V	N	324	N	240100001 01 02 70	01-MAR-26	05-MAR-26	3,83,25
1943	SECRETRIAT	V	N	3240	N	240100001 01 05 70	01-MAR-26	25-MAR-26	5,00,00
1944	SECRETRIAT	V	N	3242	N	240100109 01 02 70	01-MAR-26	25-MAR-26	54,11,14
1945	SECRETRIAT	V	N	3243	N	240100109 01 02 70	01-MAR-26	25-MAR-26	26,05,93
1946	SECRETRIAT	V	N	3244	N	240100001 01 05 70	01-MAR-26	25-MAR-26	15,74,12
1947	SECRETRIAT	V	N	3247	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,17,02
1948	SECRETRIAT	V	N	3248	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,89,96
1949	SECRETRIAT	V	N	3249	N	240100109 01 02 70	01-MAR-26	24-MAR-26	37,92,43
1950	SECRETRIAT	V	N	325	N	240100001 01 11 70	01-MAR-26	06-MAR-26	3,72,00
1951	SECRETRIAT	V	N	3251	N	240100001 01 01 70	01-MAR-26	25-MAR-26	8,00,00
1952	SECRETRIAT	V	N	3252	N	240100001 01 05 70	01-MAR-26	25-MAR-26	4,49,80
1953	SECRETRIAT	V	N	3253	N	240100109 01 05 70	01-MAR-26	25-MAR-26	60,00
1954	SECRETRIAT	V	N	3254	N	240100109 01 02 70	01-MAR-26	25-MAR-26	31,80,00
1955	SECRETRIAT	V	N	3255	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,38,55
1956	SECRETRIAT	V	N	3256	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,26,00
1957	SECRETRIAT	V	N	3258	N	240100109 01 02 70	01-MAR-26	24-MAR-26	27,70,00
1958	SECRETRIAT	V	N	3260	N	240100109 01 02 70	01-MAR-26	25-MAR-26	26,15,64
1959	SECRETRIAT	V	N	3262	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
1960	SECRETRIAT	V	N	3263	N	240100109 01 02 70	01-MAR-26	25-MAR-26	2,00,00,00
1961	SECRETRIAT	V	N	3264	N	240100001 01 01 70	01-MAR-26	25-MAR-26	98,51
1962	SECRETRIAT	V	N	3265	N	240100001 01 03 70	01-MAR-26	25-MAR-26	75,00
1963	SECRETRIAT	V	N	3266	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,50,00
1964	SECRETRIAT	V	N	3267	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,00,00
1965	SECRETRIAT	V	N	3268	N	240100109 01 02 70	01-MAR-26	24-MAR-26	10,50,00

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1966	SECRETRIAT	V	N	3269	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,95,60
1967	SECRETRIAT	V	N	327	N	240100001 01 11 70	01-MAR-26	06-MAR-26	21,31,12
1968	SECRETRIAT	V	N	3270	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,50,30
1969	SECRETRIAT	V	N	3271	N	240100109 01 05 70	01-MAR-26	25-MAR-26	13,85
1970	SECRETRIAT	V	N	3272	N	240100001 01 05 70	01-MAR-26	25-MAR-26	13,49,40
1971	SECRETRIAT	V	N	3273	N	240100109 01 02 70	01-MAR-26	25-MAR-26	21,67,54
1972	SECRETRIAT	V	N	3274	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,50,00
1973	SECRETRIAT	V	N	3275	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,30,10
1974	SECRETRIAT	V	N	3276	N	240100001 01 03 70	01-MAR-26	25-MAR-26	90,00
1975	SECRETRIAT	V	N	3277	N	240100114 01 03 70	01-MAR-26	24-MAR-26	1,95,88
1976	SECRETRIAT	V	N	3278	N	240100001 01 05 70	01-MAR-26	25-MAR-26	24,31,15
1977	SECRETRIAT	V	N	3279	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
1978	SECRETRIAT	V	N	328	N	240100001 01 11 70	01-MAR-26	06-MAR-26	2,28,48
1979	SECRETRIAT	V	N	3280	N	240100109 01 05 70	01-MAR-26	25-MAR-26	50,00
1980	SECRETRIAT	V	N	3281	N	240100001 01 01 70	01-MAR-26	25-MAR-26	10,37,15
1981	SECRETRIAT	V	N	3284	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,24,90
1982	SECRETRIAT	V	N	3285	N	240100109 01 02 70	01-MAR-26	25-MAR-26	61,10,00
1983	SECRETRIAT	V	N	3286	N	240100109 01 05 70	01-MAR-26	25-MAR-26	10,70,00
1984	SECRETRIAT	V	N	3287	N	240100109 01 02 70	01-MAR-26	25-MAR-26	5,26,64,14
1985	SECRETRIAT	V	N	3289	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
1986	SECRETRIAT	V	N	3290	N	240100001 01 11 70	01-MAR-26	25-MAR-26	1,20,00
1987	SECRETRIAT	V	N	3292	N	240100001 01 05 70	01-MAR-26	25-MAR-26	49,98
1988	SECRETRIAT	V	N	3293	N	240100001 01 04 70	01-MAR-26	25-MAR-26	17,50,00
1989	SECRETRIAT	V	N	3294	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,50,00
1990	SECRETRIAT	V	N	3295	N	240100109 01 05 70	01-MAR-26	25-MAR-26	12,48
1991	SECRETRIAT	V	N	3296	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,69,60
1992	SECRETRIAT	V	N	3297	N	240100109 01 05 70	01-MAR-26	25-MAR-26	48,92,81
1993	SECRETRIAT	V	N	3298	N	240100001 01 08 70	01-MAR-26	25-MAR-26	4,03,40,00
1994	SECRETRIAT	V	N	3299	N	240100114 01 03 70	01-MAR-26	25-MAR-26	80,69,88
1995	SECRETRIAT	V	N	32A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	87,13,12
1996	SECRETRIAT	V	N	33	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
1997	SECRETRIAT	V	N	3300	N	240100109 01 05 70	01-MAR-26	25-MAR-26	40,00
1998	SECRETRIAT	V	N	3301	N	240100109 01 05 70	01-MAR-26	25-MAR-26	6,00,00
1999	SECRETRIAT	V	N	3302	N	240100001 01 05 70	01-MAR-26	25-MAR-26	7,89,39
2000	SECRETRIAT	V	N	3303	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
2001	SECRETRIAT	V	N	3304	N	240100109 01 05 70	01-MAR-26	25-MAR-26	4,60,00
2002	SECRETRIAT	V	N	3305	N	240100001 01 01 70	01-MAR-26	24-MAR-26	3,40,72

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	SECRETRIAT	V	N	3307	N	240100001 01 03 70	01-MAR-26	25-MAR-26	12,46,93
2004	SECRETRIAT	V	N	3308	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,80,00
2005	SECRETRIAT	V	N	331	N	240100109 01 02 70	01-MAR-26	05-MAR-26	8,90,62
2006	SECRETRIAT	V	N	3310	N	240100109 01 02 70	01-MAR-26	25-MAR-26	16,23,43
2007	SECRETRIAT	V	N	3312	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,23,95
2008	SECRETRIAT	V	N	3313	N	240100001 01 05 70	01-MAR-26	24-MAR-26	1,49,40
2009	SECRETRIAT	V	N	3314	N	240100001 01 05 70	01-MAR-26	24-MAR-26	18,86
2010	SECRETRIAT	V	N	3315	N	240100001 01 03 70	01-MAR-26	25-MAR-26	6,63,46
2011	SECRETRIAT	V	N	3318	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,50,00
2012	SECRETRIAT	V	N	3319	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,80,00
2013	SECRETRIAT	V	N	3321	N	240100109 01 02 70	01-MAR-26	25-MAR-26	17,39,07
2014	SECRETRIAT	V	N	3322	N	240100109 01 05 70	01-MAR-26	25-MAR-26	25,00
2015	SECRETRIAT	V	N	3323	N	240100001 01 03 70	01-MAR-26	25-MAR-26	50,00
2016	SECRETRIAT	V	N	3325	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,99,93
2017	SECRETRIAT	V	N	3326	N	240100109 01 02 70	01-MAR-26	25-MAR-26	28,50,00
2018	SECRETRIAT	V	N	3327	N	240100109 01 02 70	01-MAR-26	25-MAR-26	32,27,88
2019	SECRETRIAT	V	N	3328	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,18,00
2020	SECRETRIAT	V	N	3330	N	240100109 01 02 70	01-MAR-26	24-MAR-26	34,90,74
2021	SECRETRIAT	V	N	3331	N	240100109 01 05 70	01-MAR-26	25-MAR-26	10,14,34
2022	SECRETRIAT	V	N	3333	N	240100109 01 02 70	01-MAR-26	25-MAR-26	26,71,86
2023	SECRETRIAT	V	N	3334	N	240100001 01 01 70	01-MAR-26	25-MAR-26	24,85,43
2024	SECRETRIAT	V	N	3335	N	240100001 01 02 70	01-MAR-26	25-MAR-26	77,39
2025	SECRETRIAT	V	N	3337	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,09,12
2026	SECRETRIAT	V	N	3338	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,54,74
2027	SECRETRIAT	V	N	3339	N	240100109 01 02 70	01-MAR-26	24-MAR-26	5,32,23
2028	SECRETRIAT	V	N	334	N	240100001 01 02 70	01-MAR-26	05-MAR-26	20,00
2029	SECRETRIAT	V	N	3340	N	240100001 01 03 70	01-MAR-26	25-MAR-26	10,19,52
2030	SECRETRIAT	V	N	3341	N	240100001 01 02 70	01-MAR-26	25-MAR-26	4,30,50
2031	SECRETRIAT	V	N	3343	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2032	SECRETRIAT	V	N	3344	N	240100109 01 05 70	01-MAR-26	25-MAR-26	47,95
2033	SECRETRIAT	V	N	3346	N	240100001 01 01 70	01-MAR-26	24-MAR-26	1,58,38
2034	SECRETRIAT	V	N	3347	N	240100001 01 07 70	01-MAR-26	25-MAR-26	25,17,00
2035	SECRETRIAT	V	N	3348	N	240100001 01 11 70	01-MAR-26	25-MAR-26	1,40,00
2036	SECRETRIAT	V	N	3349	N	240100109 01 02 70	01-MAR-26	25-MAR-26	35,06,28
2037	SECRETRIAT	V	N	335	N	240100001 01 02 70	01-MAR-26	05-MAR-26	4,24,00
2038	SECRETRIAT	V	N	3350	N	240100109 01 02 70	01-MAR-26	25-MAR-26	52,75,00
2039	SECRETRIAT	V	N	3351	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,95,56

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2040	SECRETRIAT	V	N	3354	N	240100001 01 04 70	01-MAR-26	25-MAR-26	27,00,00
2041	SECRETRIAT	V	N	3355	N	240100109 01 05 70	01-MAR-26	25-MAR-26	92,00
2042	SECRETRIAT	V	N	3357	N	240100114 01 03 70	01-MAR-26	24-MAR-26	10,00
2043	SECRETRIAT	V	N	3358	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,50,00
2044	SECRETRIAT	V	N	336	N	240100001 01 02 70	01-MAR-26	05-MAR-26	2,36,25
2045	SECRETRIAT	V	N	3360	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,63,13
2046	SECRETRIAT	V	N	3361	N	240100001 01 05 70	01-MAR-26	25-MAR-26	13,49,40
2047	SECRETRIAT	V	N	3362	N	240100109 01 02 70	01-MAR-26	25-MAR-26	79,29,30
2048	SECRETRIAT	V	N	3363	N	240100001 01 03 70	01-MAR-26	25-MAR-26	56,93
2049	SECRETRIAT	V	N	3365	N	240100001 01 03 70	01-MAR-26	25-MAR-26	80,00
2050	SECRETRIAT	V	N	3366	N	240100001 01 05 70	01-MAR-26	25-MAR-26	14,14,17
2051	SECRETRIAT	V	N	3367	N	240100109 01 02 70	01-MAR-26	25-MAR-26	44,54,00
2052	SECRETRIAT	V	N	3368	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,46,67
2053	SECRETRIAT	V	N	3369	N	240100001 01 01 70	01-MAR-26	25-MAR-26	22,25,45
2054	SECRETRIAT	V	N	337	N	240100001 01 11 70	01-MAR-26	06-MAR-26	84,96
2055	SECRETRIAT	V	N	3370	N	240100001 01 11 70	01-MAR-26	24-MAR-26	25,58,71
2056	SECRETRIAT	V	N	3371	N	240100001 01 07 70	01-MAR-26	25-MAR-26	51,01,78
2057	SECRETRIAT	V	N	3372	N	240100109 01 05 70	01-MAR-26	25-MAR-26	12,25
2058	SECRETRIAT	V	N	3374	N	240100109 01 02 70	01-MAR-26	25-MAR-26	1,60,00
2059	SECRETRIAT	V	N	3375	N	240100001 01 05 70	01-MAR-26	25-MAR-26	21,99,05
2060	SECRETRIAT	V	N	3378	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,70,00
2061	SECRETRIAT	V	N	3379	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,65,19
2062	SECRETRIAT	V	N	338	N	240100001 01 05 70	01-MAR-26	05-MAR-26	21,78,28
2063	SECRETRIAT	V	N	3380	N	240100109 01 05 70	01-MAR-26	25-MAR-26	45,00
2064	SECRETRIAT	V	N	3381	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,43,93
2065	SECRETRIAT	V	N	3382	N	240100001 01 07 70	01-MAR-26	25-MAR-26	3,80,50
2066	SECRETRIAT	V	N	3383	N	240100109 01 05 70	01-MAR-26	25-MAR-26	4,80,00
2067	SECRETRIAT	V	N	3385	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,63,87
2068	SECRETRIAT	V	N	3386	N	240100001 01 05 70	01-MAR-26	25-MAR-26	18,84,90
2069	SECRETRIAT	V	N	3388	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,50
2070	SECRETRIAT	V	N	3390	N	240100001 01 02 70	01-MAR-26	25-MAR-26	6,96,51
2071	SECRETRIAT	V	N	3391	N	240100001 01 05 70	01-MAR-26	24-MAR-26	25,61,66
2072	SECRETRIAT	V	N	3393	N	240100001 01 05 70	01-MAR-26	25-MAR-26	11,24,50
2073	SECRETRIAT	V	N	3394	N	240100114 01 03 70	01-MAR-26	25-MAR-26	1,80,36
2074	SECRETRIAT	V	N	3395	N	240100001 01 08 70	01-MAR-26	25-MAR-26	38,00
2075	SECRETRIAT	V	N	3396	N	240100001 01 03 70	01-MAR-26	25-MAR-26	65,00
2076	SECRETRIAT	V	N	3397	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,11,75,78

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2077	SECRETRIAT	V	N	3398	N	240100109 01 02 70	01-MAR-26	25-MAR-26	31,17,17
2078	SECRETRIAT	V	N	3399	N	240100109 01 05 70	01-MAR-26	25-MAR-26	12,39,65
2079	SECRETRIAT	V	N	33A	N	240100109 01 02 70	01-MAR-26	02-MAR-26	52,98
2080	SECRETRIAT	V	N	34	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
2081	SECRETRIAT	V	N	340	N	240100001 01 02 70	01-MAR-26	05-MAR-26	40,00
2082	SECRETRIAT	V	N	3400	N	240100001 01 07 70	01-MAR-26	25-MAR-26	79,95,30
2083	SECRETRIAT	V	N	3401	N	240100109 01 02 70	01-MAR-26	25-MAR-26	53,51,41
2084	SECRETRIAT	V	N	3402	N	240100114 01 03 70	01-MAR-26	25-MAR-26	10,89,14
2085	SECRETRIAT	V	N	3403	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,89,00
2086	SECRETRIAT	V	N	3405	N	240100001 01 03 70	01-MAR-26	25-MAR-26	19,19,96
2087	SECRETRIAT	V	N	3407	N	240100001 01 03 70	01-MAR-26	25-MAR-26	35,00
2088	SECRETRIAT	V	N	3408	N	240100001 01 03 70	01-MAR-26	25-MAR-26	24,99,97
2089	SECRETRIAT	V	N	3409	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
2090	SECRETRIAT	V	N	341	N	240100109 01 02 70	01-MAR-26	05-MAR-26	92,80,00
2091	SECRETRIAT	V	N	3410	N	240100001 01 07 70	01-MAR-26	25-MAR-26	35,96,66
2092	SECRETRIAT	V	N	3411	N	240100001 01 02 70	01-MAR-26	25-MAR-26	14,20,00
2093	SECRETRIAT	V	N	3412	N	240100001 01 08 70	01-MAR-26	25-MAR-26	4,03,40,00
2094	SECRETRIAT	V	N	3415	N	240100001 01 11 70	01-MAR-26	25-MAR-26	2,00,00,00
2095	SECRETRIAT	V	N	3416	N	240100001 01 01 70	01-MAR-26	25-MAR-26	6,97,60
2096	SECRETRIAT	V	N	3417	N	240100109 01 02 70	01-MAR-26	25-MAR-26	38,00,00
2097	SECRETRIAT	V	N	3418	N	240100001 01 01 70	01-MAR-26	25-MAR-26	30,00,00
2098	SECRETRIAT	V	N	3419	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2099	SECRETRIAT	V	N	3420	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,60,00
2100	SECRETRIAT	V	N	3421	N	240100109 01 02 70	01-MAR-26	24-MAR-26	22,13,99
2101	SECRETRIAT	V	N	3424	N	240100109 01 02 70	01-MAR-26	24-MAR-26	1,44,00,00
2102	SECRETRIAT	V	N	3425	N	240100001 01 01 70	01-MAR-26	25-MAR-26	24,09,06
2103	SECRETRIAT	V	N	3427	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,23,09
2104	SECRETRIAT	V	N	3428	N	240100109 01 02 70	01-MAR-26	24-MAR-26	32,58,76
2105	SECRETRIAT	V	N	3429	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,30,36
2106	SECRETRIAT	V	N	343	N	240100001 01 05 70	01-MAR-26	03-MAR-26	2,00,71
2107	SECRETRIAT	V	N	3430	N	240100001 01 05 70	01-MAR-26	25-MAR-26	11,24,50
2108	SECRETRIAT	V	N	3431	N	240100001 01 01 70	01-MAR-26	25-MAR-26	22,20,06
2109	SECRETRIAT	V	N	3432	N	240100001 01 01 70	01-MAR-26	24-MAR-26	2,29,00
2110	SECRETRIAT	V	N	3433	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,41,98
2111	SECRETRIAT	V	N	3434	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,97,27
2112	SECRETRIAT	V	N	3436	N	240100001 01 03 70	01-MAR-26	25-MAR-26	99,19
2113	SECRETRIAT	V	N	3437	N	240100109 01 02 70	01-MAR-26	25-MAR-26	1,88,87,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	SECRETRIAT	V	N	3439	N	240100001 01 12 70	01-MAR-26	25-MAR-26	3,84,00
2115	SECRETRIAT	V	N	344	N	240100001 01 11 70	01-MAR-26	07-MAR-26	12,80,00
2116	SECRETRIAT	V	N	3440	N	240100001 01 01 70	01-MAR-26	25-MAR-26	99,41
2117	SECRETRIAT	V	N	3442	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,38,00
2118	SECRETRIAT	V	N	3443	N	240100001 01 05 70	01-MAR-26	25-MAR-26	8,06,00
2119	SECRETRIAT	V	N	3444	N	240100001 01 03 70	01-MAR-26	25-MAR-26	36,00
2120	SECRETRIAT	V	N	3445	N	240100109 01 02 70	01-MAR-26	25-MAR-26	40,00,00
2121	SECRETRIAT	V	N	3446	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2122	SECRETRIAT	V	N	3448	N	240100001 01 03 70	01-MAR-26	25-MAR-26	7,82,59
2123	SECRETRIAT	V	N	3449	N	240100001 01 02 70	01-MAR-26	25-MAR-26	10,30,00
2124	SECRETRIAT	V	N	345	N	240100109 01 02 70	01-MAR-26	03-MAR-26	3,00,00
2125	SECRETRIAT	V	N	3452	N	240100114 01 03 70	01-MAR-26	25-MAR-26	28,55,70
2126	SECRETRIAT	V	N	3453	N	240100109 01 05 70	01-MAR-26	25-MAR-26	24,00
2127	SECRETRIAT	V	N	3454	N	240100109 01 02 70	01-MAR-26	25-MAR-26	3,22,78,00
2128	SECRETRIAT	V	N	3458	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
2129	SECRETRIAT	V	N	3459	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2130	SECRETRIAT	V	N	346	N	240100109 01 02 70	01-MAR-26	03-MAR-26	2,41,59
2131	SECRETRIAT	V	N	3460	N	240100109 01 02 70	01-MAR-26	24-MAR-26	40,00,00
2132	SECRETRIAT	V	N	3462	N	240100109 01 05 70	01-MAR-26	25-MAR-26	10,10,00
2133	SECRETRIAT	V	N	3463	N	240100001 01 03 70	01-MAR-26	25-MAR-26	42,12,39
2134	SECRETRIAT	V	N	3464	N	240100109 01 05 70	01-MAR-26	25-MAR-26	4,20,00
2135	SECRETRIAT	V	N	3466	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,78,33
2136	SECRETRIAT	V	N	3467	N	240100114 01 03 70	01-MAR-26	25-MAR-26	1,60,00
2137	SECRETRIAT	V	N	347	N	240100109 01 02 70	01-MAR-26	03-MAR-26	3,54,58
2138	SECRETRIAT	V	N	3470	N	240100001 01 01 70	01-MAR-26	25-MAR-26	3,00,00
2139	SECRETRIAT	V	N	3471	N	240100001 01 05 70	01-MAR-26	25-MAR-26	4,49,80
2140	SECRETRIAT	V	N	3472	N	240100109 01 02 70	01-MAR-26	25-MAR-26	38,00,00
2141	SECRETRIAT	V	N	3474	N	240100109 01 05 70	01-MAR-26	25-MAR-26	4,86,00
2142	SECRETRIAT	V	N	3475	N	240100109 01 02 70	01-MAR-26	25-MAR-26	86,80,00
2143	SECRETRIAT	V	N	3476	N	240100001 01 01 70	01-MAR-26	25-MAR-26	13,44,85
2144	SECRETRIAT	V	N	3477	N	240100001 01 01 70	01-MAR-26	25-MAR-26	24,00,00
2145	SECRETRIAT	V	N	3478	N	240100001 01 05 70	01-MAR-26	25-MAR-26	11,24,50
2146	SECRETRIAT	V	N	348	N	240100001 01 01 70	01-MAR-26	03-MAR-26	1,39,73
2147	SECRETRIAT	V	N	3481	N	240100001 01 04 70	01-MAR-26	25-MAR-26	7,30,05
2148	SECRETRIAT	V	N	3482	N	240100001 01 05 70	01-MAR-26	24-MAR-26	21,56,16
2149	SECRETRIAT	V	N	3483	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,24,90
2150	SECRETRIAT	V	N	3485	N	240100114 01 03 70	01-MAR-26	24-MAR-26	10,64,73

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2151	SECRETRIAT	V	N	3486	N	240100001 01 02 70	01-MAR-26	25-MAR-26	2,62,70
2152	SECRETRIAT	V	N	3487	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,41,60
2153	SECRETRIAT	V	N	3489	N	240100001 01 01 70	01-MAR-26	25-MAR-26	5,57,41
2154	SECRETRIAT	V	N	349	N	240100001 01 11 70	01-MAR-26	07-MAR-26	32,00,00
2155	SECRETRIAT	V	N	3490	N	240100001 01 05 70	01-MAR-26	25-MAR-26	83,54
2156	SECRETRIAT	V	N	3491	N	240100001 01 03 70	01-MAR-26	25-MAR-26	17,65
2157	SECRETRIAT	V	N	3492	N	240100114 01 03 70	01-MAR-26	25-MAR-26	1,13,20
2158	SECRETRIAT	V	N	3493	N	240100001 01 03 70	01-MAR-26	25-MAR-26	25,00
2159	SECRETRIAT	V	N	3494	N	240100114 01 03 70	01-MAR-26	25-MAR-26	8,02,94
2160	SECRETRIAT	V	N	3495	N	240100001 01 03 70	01-MAR-26	25-MAR-26	33,07,05
2161	SECRETRIAT	V	N	3496	N	240100001 01 05 70	01-MAR-26	25-MAR-26	7,87,06
2162	SECRETRIAT	V	N	3497	N	240100001 01 07 70	01-MAR-26	25-MAR-26	2,15,00
2163	SECRETRIAT	V	N	3499	N	240100001 01 05 70	01-MAR-26	25-MAR-26	15,74,12
2164	SECRETRIAT	V	N	34A	N	240100001 01 11 70	01-MAR-26	02-MAR-26	6,00,00
2165	SECRETRIAT	V	N	35	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,50,00
2166	SECRETRIAT	V	N	350	N	240100001 01 01 70	01-MAR-26	03-MAR-26	13,15,30
2167	SECRETRIAT	V	N	3501	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
2168	SECRETRIAT	V	N	3503	N	240100001 01 03 70	01-MAR-26	25-MAR-26	76,72
2169	SECRETRIAT	V	N	3504	N	240100001 01 05 70	01-MAR-26	25-MAR-26	10,00,00
2170	SECRETRIAT	V	N	3506	N	240100109 01 02 70	01-MAR-26	24-MAR-26	1,39,25,00
2171	SECRETRIAT	V	N	3509	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,08,57
2172	SECRETRIAT	V	N	351	N	240100001 01 05 70	01-MAR-26	03-MAR-26	78,28
2173	SECRETRIAT	V	N	3510	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,95,00
2174	SECRETRIAT	V	N	3512	N	240100001 01 11 70	01-MAR-26	25-MAR-26	60,00
2175	SECRETRIAT	V	N	3513	N	240100109 01 02 70	01-MAR-26	25-MAR-26	37,50,00
2176	SECRETRIAT	V	N	3514	N	240100109 01 05 70	01-MAR-26	25-MAR-26	86,70
2177	SECRETRIAT	V	N	3518	N	240100001 01 01 70	01-MAR-26	25-MAR-26	10,00,00
2178	SECRETRIAT	V	N	3519	N	240100001 01 04 70	01-MAR-26	25-MAR-26	75,10
2179	SECRETRIAT	V	N	352	N	240100109 01 02 70	01-MAR-26	03-MAR-26	18,20,31
2180	SECRETRIAT	V	N	3520	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,30,00
2181	SECRETRIAT	V	N	3522	N	240100001 01 03 70	01-MAR-26	25-MAR-26	15,19,54
2182	SECRETRIAT	V	N	3524	N	240100001 01 03 70	01-MAR-26	25-MAR-26	55,00
2183	SECRETRIAT	V	N	3525	N	240100001 01 03 70	01-MAR-26	25-MAR-26	10,62,00
2184	SECRETRIAT	V	N	3526	N	240100001 01 03 70	01-MAR-26	25-MAR-26	60,12
2185	SECRETRIAT	V	N	3528	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,02,88
2186	SECRETRIAT	V	N	353	N	240100001 01 05 70	01-MAR-26	03-MAR-26	59,29
2187	SECRETRIAT	V	N	3530	N	240100001 01 05 70	01-MAR-26	25-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	SECRETRIAT	V	N	3531	N	240100001 01 04 70	01-MAR-26	25-MAR-26	1,50,00
2189	SECRETRIAT	V	N	3532	N	240100001 01 03 70	01-MAR-26	25-MAR-26	24,91,47
2190	SECRETRIAT	V	N	3533	N	240100001 01 01 70	01-MAR-26	25-MAR-26	23,62,67
2191	SECRETRIAT	V	N	3534	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,00,00
2192	SECRETRIAT	V	N	3535	N	240100114 01 03 70	01-MAR-26	24-MAR-26	58,56
2193	SECRETRIAT	V	N	3536	N	240100001 01 03 70	01-MAR-26	25-MAR-26	31,86,00
2194	SECRETRIAT	V	N	3537	N	240100001 01 01 70	01-MAR-26	25-MAR-26	14,25,37
2195	SECRETRIAT	V	N	3538	N	240100109 01 02 70	01-MAR-26	25-MAR-26	12,60,00
2196	SECRETRIAT	V	N	354	N	240100109 01 02 70	01-MAR-26	03-MAR-26	69,89
2197	SECRETRIAT	V	N	3540	N	240100001 01 08 70	01-MAR-26	25-MAR-26	80,00,00
2198	SECRETRIAT	V	N	3541	N	240100109 01 05 70	01-MAR-26	25-MAR-26	10,38,83
2199	SECRETRIAT	V	N	3542	N	240100114 01 03 70	01-MAR-26	24-MAR-26	1,50,30
2200	SECRETRIAT	V	N	3544	N	240100001 01 01 70	01-MAR-26	25-MAR-26	3,20,96
2201	SECRETRIAT	V	N	3546	N	240100001 01 11 70	01-MAR-26	25-MAR-26	5,48,70
2202	SECRETRIAT	V	N	3547	N	240100001 01 05 70	01-MAR-26	25-MAR-26	5,00,00
2203	SECRETRIAT	V	N	3548	N	240100109 01 05 70	01-MAR-26	25-MAR-26	15,00,00
2204	SECRETRIAT	V	N	3549	N	240100001 01 08 70	01-MAR-26	25-MAR-26	24,81,51
2205	SECRETRIAT	V	N	355	N	240100001 01 05 70	01-MAR-26	03-MAR-26	2,04,00
2206	SECRETRIAT	V	N	3550	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,00,00
2207	SECRETRIAT	V	N	3551	N	240100109 01 02 70	01-MAR-26	25-MAR-26	13,35,96
2208	SECRETRIAT	V	N	3554	N	240100109 01 05 70	01-MAR-26	25-MAR-26	29,43,50
2209	SECRETRIAT	V	N	3555	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,39,80
2210	SECRETRIAT	V	N	3556	N	240100001 01 05 70	01-MAR-26	24-MAR-26	2,46,00
2211	SECRETRIAT	V	N	3559	N	240100109 01 05 70	01-MAR-26	25-MAR-26	87,00
2212	SECRETRIAT	V	N	356	N	240100001 01 05 70	01-MAR-26	03-MAR-26	70,72
2213	SECRETRIAT	V	N	3560	N	240100001 01 03 70	01-MAR-26	25-MAR-26	54,42
2214	SECRETRIAT	V	N	3561	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,74,70
2215	SECRETRIAT	V	N	3562	N	240100001 01 05 70	01-MAR-26	25-MAR-26	10,89,14
2216	SECRETRIAT	V	N	3563	N	240100109 01 02 70	01-MAR-26	24-MAR-26	16,85,00
2217	SECRETRIAT	V	N	3564	N	240100109 01 05 70	01-MAR-26	25-MAR-26	19,93,29
2218	SECRETRIAT	V	N	3565	N	240100001 01 03 70	01-MAR-26	25-MAR-26	75,00
2219	SECRETRIAT	V	N	3566	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,34,80
2220	SECRETRIAT	V	N	3568	N	240100001 01 08 70	01-MAR-26	25-MAR-26	7,54,73,40
2221	SECRETRIAT	V	N	3569	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,15,04
2222	SECRETRIAT	V	N	357	N	240100109 01 02 70	01-MAR-26	03-MAR-26	3,96,51
2223	SECRETRIAT	V	N	3570	N	240100001 01 08 70	01-MAR-26	25-MAR-26	42,24,85
2224	SECRETRIAT	V	N	3571	N	240100001 01 03 70	01-MAR-26	25-MAR-26	15,00,00

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2225	SECRETRIAT	V	N	3572	N	240100001 01 08 70	01-MAR-26	25-MAR-26	33,20,00
2226	SECRETRIAT	V	N	3573	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,44,50
2227	SECRETRIAT	V	N	3575	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,75,00
2228	SECRETRIAT	V	N	3576	N	240100109 01 02 70	01-MAR-26	25-MAR-26	19,35,92
2229	SECRETRIAT	V	N	3577	N	240100001 01 05 70	01-MAR-26	25-MAR-26	15,64,68
2230	SECRETRIAT	V	N	3578	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,40,02
2231	SECRETRIAT	V	N	358	N	240100109 01 02 70	01-MAR-26	03-MAR-26	7,00,00
2232	SECRETRIAT	V	N	3580	N	240100109 01 02 70	01-MAR-26	24-MAR-26	57,81,51
2233	SECRETRIAT	V	N	3581	N	240100001 01 07 70	01-MAR-26	25-MAR-26	22,30
2234	SECRETRIAT	V	N	3582	N	240100001 01 03 70	01-MAR-26	25-MAR-26	14,01,84
2235	SECRETRIAT	V	N	3583	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,50,00
2236	SECRETRIAT	V	N	3584	N	240100001 01 01 70	01-MAR-26	25-MAR-26	5,99,20
2237	SECRETRIAT	V	N	3585	N	240100109 01 05 70	01-MAR-26	25-MAR-26	19,26,00
2238	SECRETRIAT	V	N	3586	N	240100001 01 01 70	01-MAR-26	24-MAR-26	28,20,00
2239	SECRETRIAT	V	N	3588	N	240100001 01 03 70	01-MAR-26	25-MAR-26	10,95,00
2240	SECRETRIAT	V	N	359	N	240100109 01 02 70	01-MAR-26	03-MAR-26	23,82
2241	SECRETRIAT	V	N	3590	N	240100109 01 02 70	01-MAR-26	25-MAR-26	22,84,96
2242	SECRETRIAT	V	N	3591	N	240100001 01 04 70	01-MAR-26	25-MAR-26	6,72,00
2243	SECRETRIAT	V	N	3592	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,57,16
2244	SECRETRIAT	V	N	3593	N	240100001 01 07 70	01-MAR-26	25-MAR-26	30,20
2245	SECRETRIAT	V	N	3594	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,28,00,00
2246	SECRETRIAT	V	N	3595	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,48,00
2247	SECRETRIAT	V	N	3596	N	240100001 01 05 70	01-MAR-26	24-MAR-26	94,64
2248	SECRETRIAT	V	N	3598	N	240100109 01 02 70	01-MAR-26	25-MAR-26	21,55,32
2249	SECRETRIAT	V	N	3599	N	240100114 01 03 70	01-MAR-26	24-MAR-26	81,00
2250	SECRETRIAT	V	N	35A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
2251	SECRETRIAT	V	N	360	N	240100109 01 02 70	01-MAR-26	03-MAR-26	4,77,31
2252	SECRETRIAT	V	N	3600	N	240100109 01 05 70	01-MAR-26	25-MAR-26	10,75,26
2253	SECRETRIAT	V	N	3601	N	240100114 01 03 70	01-MAR-26	25-MAR-26	3,00,00
2254	SECRETRIAT	V	N	3603	N	240100001 01 01 70	01-MAR-26	25-MAR-26	14,00,00
2255	SECRETRIAT	V	N	3604	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,44,60
2256	SECRETRIAT	V	N	3605	N	240100114 01 03 70	01-MAR-26	25-MAR-26	21,59
2257	SECRETRIAT	V	N	3606	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,01,70,00
2258	SECRETRIAT	V	N	3609	N	240100001 01 03 70	01-MAR-26	25-MAR-26	17,20,00
2259	SECRETRIAT	V	N	361	N	240100109 01 02 70	01-MAR-26	03-MAR-26	1,44,00
2260	SECRETRIAT	V	N	3610	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,67,84
2261	SECRETRIAT	V	N	3612	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	SECRETRIAT	V	N	3613	N	240100109 01 02 70	01-MAR-26	25-MAR-26	14,25,00
2263	SECRETRIAT	V	N	3614	N	240100109 01 05 70	01-MAR-26	25-MAR-26	6,63,09
2264	SECRETRIAT	V	N	3615	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,97,50
2265	SECRETRIAT	V	N	3617	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,84,33
2266	SECRETRIAT	V	N	362	N	240100109 01 02 70	01-MAR-26	03-MAR-26	1,41,49
2267	SECRETRIAT	V	N	3620	N	240100001 01 08 70	01-MAR-26	25-MAR-26	4,94,80
2268	SECRETRIAT	V	N	3621	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,13,00
2269	SECRETRIAT	V	N	3622	N	240100001 01 03 70	01-MAR-26	24-MAR-26	12,00,00
2270	SECRETRIAT	V	N	3623	N	240100109 01 02 70	01-MAR-26	24-MAR-26	39,99,98
2271	SECRETRIAT	V	N	3624	N	240100114 01 03 70	01-MAR-26	25-MAR-26	10,60,59
2272	SECRETRIAT	V	N	3625	N	240100001 01 03 70	01-MAR-26	25-MAR-26	34,97
2273	SECRETRIAT	V	N	3626	N	240100109 01 05 70	01-MAR-26	25-MAR-26	26
2274	SECRETRIAT	V	N	3627	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,69,92
2275	SECRETRIAT	V	N	3628	N	240100001 01 02 70	01-MAR-26	25-MAR-26	8,80,00
2276	SECRETRIAT	V	N	363	N	240100001 01 11 70	01-MAR-26	07-MAR-26	1,10,00,00
2277	SECRETRIAT	V	N	3630	N	240100109 01 02 70	01-MAR-26	25-MAR-26	33,25,00
2278	SECRETRIAT	V	N	3631	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,60,00
2279	SECRETRIAT	V	N	3633	N	240100001 01 05 70	01-MAR-26	25-MAR-26	98,02,26
2280	SECRETRIAT	V	N	3634	N	240100109 01 02 70	01-MAR-26	25-MAR-26	2,66,54,84
2281	SECRETRIAT	V	N	3635	N	240100001 01 04 70	01-MAR-26	25-MAR-26	4,79,50
2282	SECRETRIAT	V	N	3636	N	240100001 01 03 70	01-MAR-26	25-MAR-26	19,30
2283	SECRETRIAT	V	N	3637	N	240100001 01 01 70	01-MAR-26	24-MAR-26	2,00,59
2284	SECRETRIAT	V	N	3638	N	240100001 01 11 70	01-MAR-26	25-MAR-26	40,00
2285	SECRETRIAT	V	N	3639	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,17,63
2286	SECRETRIAT	V	N	3640	N	240100109 01 05 70	01-MAR-26	25-MAR-26	45,00
2287	SECRETRIAT	V	N	3641	N	240100109 01 02 70	01-MAR-26	25-MAR-26	39,95,08
2288	SECRETRIAT	V	N	3643	N	240100114 01 03 70	01-MAR-26	25-MAR-26	1,12,10
2289	SECRETRIAT	V	N	3645	N	240100001 01 03 70	01-MAR-26	25-MAR-26	75,00
2290	SECRETRIAT	V	N	3646	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,00,06
2291	SECRETRIAT	V	N	3647	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,18,66,13
2292	SECRETRIAT	V	N	3648	N	240100001 01 03 70	01-MAR-26	25-MAR-26	43,67
2293	SECRETRIAT	V	N	3649	N	240100109 01 05 70	01-MAR-26	25-MAR-26	12,50,00
2294	SECRETRIAT	V	N	3653	N	240100001 01 03 70	01-MAR-26	25-MAR-26	25,00
2295	SECRETRIAT	V	N	3654	N	240100001 01 03 70	01-MAR-26	25-MAR-26	6,90,00
2296	SECRETRIAT	V	N	3655	N	240100109 01 05 70	01-MAR-26	25-MAR-26	12,26
2297	SECRETRIAT	V	N	3656	N	240100001 01 12 70	01-MAR-26	25-MAR-26	25,00,00
2298	SECRETRIAT	V	N	3657	N	240100001 01 11 70	01-MAR-26	24-MAR-26	50,40

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2299	SECRETRIAT	V	N	3658	N	240100001 01 03 70	01-MAR-26	25-MAR-26	86,72
2300	SECRETRIAT	V	N	3659	N	240100109 01 02 70	01-MAR-26	25-MAR-26	38,00,00
2301	SECRETRIAT	V	N	3660	N	240100001 01 03 70	01-MAR-26	25-MAR-26	99,15
2302	SECRETRIAT	V	N	3662	N	240100001 01 02 70	01-MAR-26	25-MAR-26	4,40,00
2303	SECRETRIAT	V	N	3663	N	240100109 01 02 70	01-MAR-26	25-MAR-26	45,06,23
2304	SECRETRIAT	V	N	3664	N	240100109 01 02 70	01-MAR-26	25-MAR-26	2,50,00
2305	SECRETRIAT	V	N	3665	N	240100001 01 03 70	01-MAR-26	25-MAR-26	6,01,20
2306	SECRETRIAT	V	N	3666	N	240100109 01 02 70	01-MAR-26	25-MAR-26	15,55,00
2307	SECRETRIAT	V	N	3668	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,63,50
2308	SECRETRIAT	V	N	3670	N	240100001 01 11 70	01-MAR-26	25-MAR-26	1,00,00
2309	SECRETRIAT	V	N	3671	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,37,61
2310	SECRETRIAT	V	N	3673	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,02,20
2311	SECRETRIAT	V	N	3674	N	240100001 01 11 70	01-MAR-26	25-MAR-26	1,00,00
2312	SECRETRIAT	V	N	3675	N	240100001 01 05 70	01-MAR-26	25-MAR-26	4,88,23
2313	SECRETRIAT	V	N	3677	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,14,15
2314	SECRETRIAT	V	N	3678	N	240100001 01 05 70	01-MAR-26	25-MAR-26	41,32,36
2315	SECRETRIAT	V	N	3679	N	240100001 01 03 70	01-MAR-26	24-MAR-26	19,50
2316	SECRETRIAT	V	N	3680	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,28,00
2317	SECRETRIAT	V	N	3681	N	240100001 01 03 70	01-MAR-26	25-MAR-26	50,00
2318	SECRETRIAT	V	N	3682	N	240100001 01 03 70	01-MAR-26	25-MAR-26	25,00
2319	SECRETRIAT	V	N	3683	N	240100001 01 11 70	01-MAR-26	25-MAR-26	60,00
2320	SECRETRIAT	V	N	3684	N	240100001 01 11 70	01-MAR-26	24-MAR-26	17,44,92
2321	SECRETRIAT	V	N	3686	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,50,00
2322	SECRETRIAT	V	N	3687	N	240100109 01 02 70	01-MAR-26	24-MAR-26	89,69
2323	SECRETRIAT	V	N	3688	N	240100109 01 05 70	01-MAR-26	25-MAR-26	5,52
2324	SECRETRIAT	V	N	3690	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,92,71
2325	SECRETRIAT	V	N	3691	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,95,99
2326	SECRETRIAT	V	N	3692	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,60,00
2327	SECRETRIAT	V	N	3693	N	240100001 01 03 70	01-MAR-26	25-MAR-26	27,00,00
2328	SECRETRIAT	V	N	3694	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2329	SECRETRIAT	V	N	3695	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2330	SECRETRIAT	V	N	3696	N	240100001 01 01 70	01-MAR-26	25-MAR-26	18,00
2331	SECRETRIAT	V	N	3697	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,50,30
2332	SECRETRIAT	V	N	3699	N	240100001 01 05 70	01-MAR-26	25-MAR-26	12,00,00
2333	SECRETRIAT	V	N	36A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,31
2334	SECRETRIAT	V	N	37	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
2335	SECRETRIAT	V	N	3702	N	240100109 01 05 70	01-MAR-26	25-MAR-26	50,00

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2336	SECRETRIAT	V	N	3704	N	240100114 01 03 70	01-MAR-26	25-MAR-26	1,60,00
2337	SECRETRIAT	V	N	3705	N	240100001 01 11 70	01-MAR-26	25-MAR-26	80,00
2338	SECRETRIAT	V	N	3707	N	240100109 01 02 70	01-MAR-26	24-MAR-26	1,10,25,00
2339	SECRETRIAT	V	N	3708	N	240100109 01 05 70	01-MAR-26	25-MAR-26	7,11,25
2340	SECRETRIAT	V	N	3710	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,65,00
2341	SECRETRIAT	V	N	3711	N	240100001 01 05 70	01-MAR-26	25-MAR-26	23,61,18
2342	SECRETRIAT	V	N	3713	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,17,63
2343	SECRETRIAT	V	N	3715	N	240100001 01 03 70	01-MAR-26	25-MAR-26	12,06,45
2344	SECRETRIAT	V	N	3716	N	240100001 01 05 70	01-MAR-26	25-MAR-26	7,87,06
2345	SECRETRIAT	V	N	3717	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,49,68
2346	SECRETRIAT	V	N	3718	N	240100109 01 02 70	01-MAR-26	24-MAR-26	4,58,44
2347	SECRETRIAT	V	N	3719	N	240100001 01 01 70	01-MAR-26	25-MAR-26	23,71,10
2348	SECRETRIAT	V	N	3722	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2349	SECRETRIAT	V	N	3723	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,40,00
2350	SECRETRIAT	V	N	3725	N	240100114 01 03 70	01-MAR-26	25-MAR-26	19,30
2351	SECRETRIAT	V	N	3726	N	240100001 01 03 70	01-MAR-26	25-MAR-26	17,33,89
2352	SECRETRIAT	V	N	3727	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,19,81
2353	SECRETRIAT	V	N	3729	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,84,70
2354	SECRETRIAT	V	N	3730	N	240100109 01 05 70	01-MAR-26	25-MAR-26	87,00
2355	SECRETRIAT	V	N	3731	N	240100109 01 02 70	01-MAR-26	24-MAR-26	9,20,94
2356	SECRETRIAT	V	N	3732	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,00,39
2357	SECRETRIAT	V	N	3733	N	240100109 01 02 70	01-MAR-26	25-MAR-26	13,12,50
2358	SECRETRIAT	V	N	3735	N	240100114 01 03 70	01-MAR-26	25-MAR-26	15,00
2359	SECRETRIAT	V	N	3736	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,86,00
2360	SECRETRIAT	V	N	3738	N	240100109 01 02 70	01-MAR-26	25-MAR-26	18,35,94
2361	SECRETRIAT	V	N	3739	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,87,80
2362	SECRETRIAT	V	N	3740	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,23,00
2363	SECRETRIAT	V	N	3741	N	240100001 01 08 70	01-MAR-26	25-MAR-26	7,60,00
2364	SECRETRIAT	V	N	3742	N	240100001 01 03 70	01-MAR-26	25-MAR-26	6,46,37
2365	SECRETRIAT	V	N	3743	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,93
2366	SECRETRIAT	V	N	3744	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,41,60
2367	SECRETRIAT	V	N	3746	N	240100001 01 03 70	01-MAR-26	25-MAR-26	26,22
2368	SECRETRIAT	V	N	3748	N	240100109 01 05 70	01-MAR-26	25-MAR-26	60,00,00
2369	SECRETRIAT	V	N	3749	N	240100109 01 05 70	01-MAR-26	25-MAR-26	12,48
2370	SECRETRIAT	V	N	3752	N	240100001 01 03 70	01-MAR-26	24-MAR-26	38,22
2371	SECRETRIAT	V	N	3753	N	240100109 01 02 70	01-MAR-26	25-MAR-26	2,37,79
2372	SECRETRIAT	V	N	3754	N	240100001 01 01 70	01-MAR-26	25-MAR-26	24,96,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	SECRETRIAT	V	N	3756	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,92,00
2374	SECRETRIAT	V	N	3757	N	240100001 01 05 70	01-MAR-26	25-MAR-26	51,39,50
2375	SECRETRIAT	V	N	3758	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,58,82
2376	SECRETRIAT	V	N	3760	N	240100001 01 07 70	01-MAR-26	25-MAR-26	1,00,00
2377	SECRETRIAT	V	N	3761	N	240100109 01 02 70	01-MAR-26	24-MAR-26	28,99,24
2378	SECRETRIAT	V	N	3762	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,96,07
2379	SECRETRIAT	V	N	3763	N	240100001 01 01 70	01-MAR-26	25-MAR-26	10,30
2380	SECRETRIAT	V	N	3764	N	240100001 01 03 70	01-MAR-26	25-MAR-26	80,00
2381	SECRETRIAT	V	N	3765	N	240100001 01 11 70	01-MAR-26	25-MAR-26	27,43,13
2382	SECRETRIAT	V	N	3767	N	240100001 01 05 70	01-MAR-26	25-MAR-26	15,61,72
2383	SECRETRIAT	V	N	3768	N	240100001 01 05 70	01-MAR-26	24-MAR-26	47,12,25
2384	SECRETRIAT	V	N	3770	N	240100001 01 05 70	01-MAR-26	25-MAR-26	10,89,14
2385	SECRETRIAT	V	N	3771	N	240100109 01 02 70	01-MAR-26	25-MAR-26	20,60,00
2386	SECRETRIAT	V	N	3772	N	240100109 01 02 70	01-MAR-26	24-MAR-26	4,75,00
2387	SECRETRIAT	V	N	3773	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,97,50
2388	SECRETRIAT	V	N	3774	N	240100001 01 08 70	01-MAR-26	25-MAR-26	8,15,79
2389	SECRETRIAT	V	N	3775	N	240100109 01 05 70	01-MAR-26	25-MAR-26	45,00
2390	SECRETRIAT	V	N	3776	N	240100109 01 05 70	01-MAR-26	25-MAR-26	45,00
2391	SECRETRIAT	V	N	3777	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,25,00
2392	SECRETRIAT	V	N	3778	N	240100001 01 11 70	01-MAR-26	24-MAR-26	80,00
2393	SECRETRIAT	V	N	3779	N	240100001 01 05 70	01-MAR-26	24-MAR-26	43,56,56
2394	SECRETRIAT	V	N	3781	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,42,50,00
2395	SECRETRIAT	V	N	3782	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2396	SECRETRIAT	V	N	3783	N	240100001 01 02 70	01-MAR-26	25-MAR-26	8,74,09
2397	SECRETRIAT	V	N	3784	N	240100109 01 02 70	01-MAR-26	24-MAR-26	39,37,00
2398	SECRETRIAT	V	N	3785	N	240100001 01 11 70	01-MAR-26	25-MAR-26	27,56,87
2399	SECRETRIAT	V	N	3786	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,88,11
2400	SECRETRIAT	V	N	3787	N	240100001 01 04 70	01-MAR-26	25-MAR-26	50,00
2401	SECRETRIAT	V	N	3788	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
2402	SECRETRIAT	V	N	3789	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,14,00
2403	SECRETRIAT	V	N	3790	N	240100001 01 01 70	01-MAR-26	25-MAR-26	8,90
2404	SECRETRIAT	V	N	3792	N	240100001 01 01 70	01-MAR-26	25-MAR-26	37,92
2405	SECRETRIAT	V	N	3794	N	240100001 01 01 70	01-MAR-26	24-MAR-26	55,00
2406	SECRETRIAT	V	N	3795	N	240100109 01 05 70	01-MAR-26	25-MAR-26	23,92
2407	SECRETRIAT	V	N	3796	N	240100001 01 11 70	01-MAR-26	24-MAR-26	1,00,32,10
2408	SECRETRIAT	V	N	3798	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,65,00
2409	SECRETRIAT	V	N	3799	N	240100001 01 05 70	01-MAR-26	25-MAR-26	8,99,60

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2410	SECRETRIAT	V	N	37A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
2411	SECRETRIAT	V	N	38	N	240100001 01 05 70	01-MAR-26	31-MAR-26	1,00,00
2412	SECRETRIAT	V	N	3800	N	240100001 01 01 70	01-MAR-26	25-MAR-26	34,02,00
2413	SECRETRIAT	V	N	3803	N	240100109 01 05 70	01-MAR-26	25-MAR-26	15,41,82
2414	SECRETRIAT	V	N	3804	N	240100114 01 03 70	01-MAR-26	25-MAR-26	5,11,64
2415	SECRETRIAT	V	N	3805	N	240100109 01 05 70	01-MAR-26	25-MAR-26	32,00
2416	SECRETRIAT	V	N	3806	N	240100109 01 02 70	01-MAR-26	25-MAR-26	13,21,89
2417	SECRETRIAT	V	N	3807	N	240100109 01 02 70	01-MAR-26	25-MAR-26	9,50,00
2418	SECRETRIAT	V	N	3808	N	240100001 01 08 70	01-MAR-26	25-MAR-26	96,20,00
2419	SECRETRIAT	V	N	3809	N	240100001 01 01 70	01-MAR-26	25-MAR-26	25,00,00
2420	SECRETRIAT	V	N	3811	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,57,27
2421	SECRETRIAT	V	N	3812	N	240100109 01 05 70	01-MAR-26	25-MAR-26	5,39,71
2422	SECRETRIAT	V	N	3813	N	240100109 01 02 70	01-MAR-26	25-MAR-26	18,10,93
2423	SECRETRIAT	V	N	3814	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,91,21
2424	SECRETRIAT	V	N	3815	N	240100001 01 01 70	01-MAR-26	24-MAR-26	24,14,13
2425	SECRETRIAT	V	N	3817	N	240100001 01 03 70	01-MAR-26	25-MAR-26	10,60,00
2426	SECRETRIAT	V	N	3818	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,80,00
2427	SECRETRIAT	V	N	3819	N	240100001 01 03 70	01-MAR-26	24-MAR-26	1,41,60
2428	SECRETRIAT	V	N	3820	N	240100001 01 03 70	01-MAR-26	25-MAR-26	15,00,00
2429	SECRETRIAT	V	N	3822	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2430	SECRETRIAT	V	N	3823	N	240100001 01 03 70	01-MAR-26	25-MAR-26	7,09,20
2431	SECRETRIAT	V	N	3824	N	240100114 01 03 70	01-MAR-26	25-MAR-26	11,66,10
2432	SECRETRIAT	V	N	3825	N	240100114 01 03 70	01-MAR-26	25-MAR-26	99,00
2433	SECRETRIAT	V	N	3826	N	240100109 01 02 70	01-MAR-26	25-MAR-26	35,41,11
2434	SECRETRIAT	V	N	3827	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,14,15
2435	SECRETRIAT	V	N	3829	N	240100109 01 02 70	01-MAR-26	25-MAR-26	45,65,61
2436	SECRETRIAT	V	N	3830	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,52,00
2437	SECRETRIAT	V	N	3832	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,74,70
2438	SECRETRIAT	V	N	3835	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,55,00
2439	SECRETRIAT	V	N	3836	N	240100109 01 02 70	01-MAR-26	24-MAR-26	40,00,00
2440	SECRETRIAT	V	N	3837	N	240100001 01 03 70	01-MAR-26	25-MAR-26	31,50,00
2441	SECRETRIAT	V	N	3840	N	240100001 01 03 70	01-MAR-26	24-MAR-26	35,43
2442	SECRETRIAT	V	N	3841	N	240100109 01 05 70	01-MAR-26	25-MAR-26	40,00
2443	SECRETRIAT	V	N	3842	N	240100001 01 01 70	01-MAR-26	24-MAR-26	1,42,92,77
2444	SECRETRIAT	V	N	3843	N	240100114 01 03 70	01-MAR-26	24-MAR-26	11,91
2445	SECRETRIAT	V	N	3844	N	240100001 01 02 70	01-MAR-26	25-MAR-26	4,40,00
2446	SECRETRIAT	V	N	3846	N	240100001 01 02 70	01-MAR-26	25-MAR-26	9,43,20

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2447	SECRETRIAT	V	N	3847	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,89,04
2448	SECRETRIAT	V	N	3850	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,37,00
2449	SECRETRIAT	V	N	3851	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,42,50
2450	SECRETRIAT	V	N	3854	N	240100109 01 02 70	01-MAR-26	24-MAR-26	81,10,10
2451	SECRETRIAT	V	N	3855	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,02,99
2452	SECRETRIAT	V	N	3856	N	240100109 01 05 70	01-MAR-26	25-MAR-26	87,00
2453	SECRETRIAT	V	N	3858	N	240100001 01 03 70	01-MAR-26	25-MAR-26	17,13,20
2454	SECRETRIAT	V	N	3859	N	240100001 01 08 70	01-MAR-26	25-MAR-26	8,46,21,74
2455	SECRETRIAT	V	N	3860	N	240100001 01 02 70	01-MAR-26	25-MAR-26	2,29,50
2456	SECRETRIAT	V	N	3861	N	240100001 01 05 70	01-MAR-26	25-MAR-26	8,99,60
2457	SECRETRIAT	V	N	3862	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,00,00
2458	SECRETRIAT	V	N	3863	N	240100001 01 08 70	01-MAR-26	25-MAR-26	8,85,00
2459	SECRETRIAT	V	N	3865	N	240100001 01 03 70	01-MAR-26	25-MAR-26	11,97
2460	SECRETRIAT	V	N	3866	N	240100114 01 03 70	01-MAR-26	25-MAR-26	87,27
2461	SECRETRIAT	V	N	3867	N	240100001 01 03 70	01-MAR-26	25-MAR-26	11,00,00
2462	SECRETRIAT	V	N	3868	N	240100114 01 03 70	01-MAR-26	25-MAR-26	1,00,00
2463	SECRETRIAT	V	N	3869	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,14,15
2464	SECRETRIAT	V	N	3870	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,52,33
2465	SECRETRIAT	V	N	3871	N	240100109 01 05 70	01-MAR-26	25-MAR-26	40,00
2466	SECRETRIAT	V	N	3872	N	240100109 01 05 70	01-MAR-26	25-MAR-26	70,00
2467	SECRETRIAT	V	N	3876	N	240100001 01 01 70	01-MAR-26	25-MAR-26	18,16,57
2468	SECRETRIAT	V	N	3878	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,24,90
2469	SECRETRIAT	V	N	3879	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,62,12
2470	SECRETRIAT	V	N	3880	N	240100114 01 03 70	01-MAR-26	24-MAR-26	13,91
2471	SECRETRIAT	V	N	3881	N	240100114 01 03 70	01-MAR-26	24-MAR-26	66,94
2472	SECRETRIAT	V	N	3882	N	240100001 01 05 70	01-MAR-26	25-MAR-26	9,84,04
2473	SECRETRIAT	V	N	3883	N	240100109 01 02 70	01-MAR-26	25-MAR-26	43,68,74
2474	SECRETRIAT	V	N	3884	N	240100109 01 02 70	01-MAR-26	25-MAR-26	4,75,00
2475	SECRETRIAT	V	N	3885	N	240100001 01 03 70	01-MAR-26	25-MAR-26	11,25,00
2476	SECRETRIAT	V	N	3886	N	240100001 01 02 70	01-MAR-26	25-MAR-26	81,40
2477	SECRETRIAT	V	N	3887	N	240100109 01 02 70	01-MAR-26	24-MAR-26	23,90,32
2478	SECRETRIAT	V	N	3888	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,14
2479	SECRETRIAT	V	N	3889	N	240100114 01 03 70	01-MAR-26	24-MAR-26	2,70,00
2480	SECRETRIAT	V	N	3890	N	240100001 01 03 70	01-MAR-26	25-MAR-26	69,93
2481	SECRETRIAT	V	N	3892	N	240100109 01 02 70	01-MAR-26	25-MAR-26	68,09,06
2482	SECRETRIAT	V	N	3893	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,00,00
2483	SECRETRIAT	V	N	3894	N	240100001 01 05 70	01-MAR-26	25-MAR-26	11,24,50

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2484	SECRETRIAT	V	N	3896	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,00,00
2485	SECRETRIAT	V	N	3897	N	240100109 01 05 70	01-MAR-26	25-MAR-26	5,97
2486	SECRETRIAT	V	N	3899	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,14,15
2487	SECRETRIAT	V	N	38A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,42,16
2488	SECRETRIAT	V	N	39	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
2489	SECRETRIAT	V	N	3901	N	240100001 01 01 70	01-MAR-26	24-MAR-26	3,78,30,32
2490	SECRETRIAT	V	N	3902	N	240100001 01 01 70	01-MAR-26	24-MAR-26	39,20,92
2491	SECRETRIAT	V	N	3903	N	240100001 01 05 70	01-MAR-26	25-MAR-26	47,34,90
2492	SECRETRIAT	V	N	3904	N	240100109 01 02 70	01-MAR-26	25-MAR-26	51,15,60
2493	SECRETRIAT	V	N	3905	N	240100109 01 02 70	01-MAR-26	25-MAR-26	44,85,00
2494	SECRETRIAT	V	N	3906	N	240100109 01 05 70	01-MAR-26	25-MAR-26	9,00,00
2495	SECRETRIAT	V	N	3908	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2496	SECRETRIAT	V	N	3909	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,00,00
2497	SECRETRIAT	V	N	3910	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,98,42
2498	SECRETRIAT	V	N	3911	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,63,26
2499	SECRETRIAT	V	N	3912	N	240100109 01 05 70	01-MAR-26	25-MAR-26	22,61
2500	SECRETRIAT	V	N	3913	N	240100001 01 01 70	01-MAR-26	25-MAR-26	6,50,00
2501	SECRETRIAT	V	N	3914	N	240100001 01 01 70	01-MAR-26	24-MAR-26	12,45,20,00
2502	SECRETRIAT	V	N	3915	N	240100001 01 01 70	01-MAR-26	25-MAR-26	32,67,42
2503	SECRETRIAT	V	N	3916	N	240100001 01 03 70	01-MAR-26	25-MAR-26	13,76,68
2504	SECRETRIAT	V	N	3917	N	240100114 01 03 70	01-MAR-26	25-MAR-26	4,20,55
2505	SECRETRIAT	V	N	3918	N	240100001 01 01 70	01-MAR-26	25-MAR-26	17,08,70
2506	SECRETRIAT	V	N	3919	N	240100001 01 05 70	01-MAR-26	25-MAR-26	8,28,21
2507	SECRETRIAT	V	N	3920	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,14
2508	SECRETRIAT	V	N	3921	N	240100001 01 05 70	01-MAR-26	25-MAR-26	11,80,59
2509	SECRETRIAT	V	N	3922	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,24,90
2510	SECRETRIAT	V	N	3923	N	240100109 01 05 70	01-MAR-26	25-MAR-26	45,00
2511	SECRETRIAT	V	N	3924	N	240100109 01 02 70	01-MAR-26	24-MAR-26	31,03,14
2512	SECRETRIAT	V	N	3925	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,65,00
2513	SECRETRIAT	V	N	3926	N	240100001 01 05 70	01-MAR-26	24-MAR-26	21,78,28
2514	SECRETRIAT	V	N	3928	N	240100001 01 01 70	01-MAR-26	25-MAR-26	18,57,24
2515	SECRETRIAT	V	N	3929	N	240100001 01 01 70	01-MAR-26	25-MAR-26	41,58,60
2516	SECRETRIAT	V	N	3930	N	240100001 01 03 70	01-MAR-26	25-MAR-26	11,34
2517	SECRETRIAT	V	N	3931	N	240100001 01 03 70	01-MAR-26	25-MAR-26	63,40
2518	SECRETRIAT	V	N	3932	N	240100001 01 05 70	01-MAR-26	25-MAR-26	8,13,00
2519	SECRETRIAT	V	N	3933	N	240100001 01 03 70	01-MAR-26	24-MAR-26	2,59,80
2520	SECRETRIAT	V	N	3935	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,15

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2521	SECRETRIAT	V	N	3936	N	240100109 01 02 70	01-MAR-26	25-MAR-26	17,25,00
2522	SECRETRIAT	V	N	3938	N	240100109 01 05 70	01-MAR-26	25-MAR-26	95,43,78
2523	SECRETRIAT	V	N	3941	N	240100109 01 02 70	01-MAR-26	24-MAR-26	37,51
2524	SECRETRIAT	V	N	3942	N	240100109 01 02 70	01-MAR-26	25-MAR-26	1,06,47,81
2525	SECRETRIAT	V	N	3943	N	240100001 01 03 70	01-MAR-26	25-MAR-26	15,48,00
2526	SECRETRIAT	V	N	3944	N	240100109 01 02 70	01-MAR-26	25-MAR-26	54,24,71
2527	SECRETRIAT	V	N	3947	N	240100109 01 02 70	01-MAR-26	25-MAR-26	30,00,00
2528	SECRETRIAT	V	N	3948	N	240100001 01 03 70	01-MAR-26	25-MAR-26	43,80
2529	SECRETRIAT	V	N	3950	N	240100001 01 03 70	01-MAR-26	25-MAR-26	32,67,95
2530	SECRETRIAT	V	N	3951	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,73,09
2531	SECRETRIAT	V	N	3953	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,00,00
2532	SECRETRIAT	V	N	3954	N	240100001 01 08 70	01-MAR-26	25-MAR-26	4,99,00
2533	SECRETRIAT	V	N	3955	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,03,48
2534	SECRETRIAT	V	N	3956	N	240100109 01 02 70	01-MAR-26	25-MAR-26	28,50,00
2535	SECRETRIAT	V	N	3957	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2536	SECRETRIAT	V	N	3958	N	240100109 01 02 70	01-MAR-26	24-MAR-26	38,72,02
2537	SECRETRIAT	V	N	3959	N	240100109 01 02 70	01-MAR-26	25-MAR-26	28,50,00
2538	SECRETRIAT	V	N	3960	N	240100001 01 05 70	01-MAR-26	25-MAR-26	23,61,18
2539	SECRETRIAT	V	N	3961	N	240100109 01 02 70	01-MAR-26	24-MAR-26	34,90,74
2540	SECRETRIAT	V	N	3962	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,00,00
2541	SECRETRIAT	V	N	3963	N	240100109 01 02 70	01-MAR-26	25-MAR-26	47,31,56
2542	SECRETRIAT	V	N	3965	N	240100001 01 03 70	01-MAR-26	25-MAR-26	11,32,92
2543	SECRETRIAT	V	N	3967	N	240100109 01 02 70	01-MAR-26	25-MAR-26	31,03,14
2544	SECRETRIAT	V	N	3968	N	240100109 01 02 70	01-MAR-26	25-MAR-26	57,01,55
2545	SECRETRIAT	V	N	3971	N	240100001 01 05 70	01-MAR-26	24-MAR-26	12,39,14
2546	SECRETRIAT	V	N	3973	N	240100001 01 05 70	01-MAR-26	24-MAR-26	16,21,73
2547	SECRETRIAT	V	N	3974	N	240100114 01 03 70	01-MAR-26	25-MAR-26	19,53,53
2548	SECRETRIAT	V	N	3977	N	240100001 01 03 70	01-MAR-26	25-MAR-26	20,00
2549	SECRETRIAT	V	N	3978	N	240100001 01 03 70	01-MAR-26	25-MAR-26	12,80,30
2550	SECRETRIAT	V	N	3979	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,66,14
2551	SECRETRIAT	V	N	3980	N	240100114 01 03 70	01-MAR-26	24-MAR-26	11,89
2552	SECRETRIAT	V	N	3981	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,41,00
2553	SECRETRIAT	V	N	3985	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,24,00
2554	SECRETRIAT	V	N	3986	N	240100109 01 05 70	01-MAR-26	25-MAR-26	87,00
2555	SECRETRIAT	V	N	3987	N	240100001 01 05 70	01-MAR-26	24-MAR-26	1,65,16
2556	SECRETRIAT	V	N	3988	N	240100109 01 02 70	01-MAR-26	25-MAR-26	12,93,75
2557	SECRETRIAT	V	N	399	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14

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2558	SECRETRIAT	V	N	3990	N	240100001 01 03 70	01-MAR-26	25-MAR-26	30,00
2559	SECRETRIAT	V	N	3991	N	240100109 01 05 70	01-MAR-26	25-MAR-26	50,00
2560	SECRETRIAT	V	N	3992	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,63,05
2561	SECRETRIAT	V	N	3993	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,00,00
2562	SECRETRIAT	V	N	3994	N	240100001 01 03 70	01-MAR-26	25-MAR-26	31,20
2563	SECRETRIAT	V	N	3995	N	240100109 01 02 70	01-MAR-26	25-MAR-26	40,00,00
2564	SECRETRIAT	V	N	3996	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,95,00
2565	SECRETRIAT	V	N	3997	N	240100001 01 01 70	01-MAR-26	25-MAR-26	18,00
2566	SECRETRIAT	V	N	3998	N	240100109 01 02 70	01-MAR-26	24-MAR-26	13,81,25
2567	SECRETRIAT	V	N	3999	N	240100109 01 02 70	01-MAR-26	25-MAR-26	1,34,00
2568	SECRETRIAT	V	N	39A	N	240100001 05 70 39	01-MAR-26	02-MAR-26	1,42,91
2569	SECRETRIAT	V	N	3A	N	240100109 01 02 70	01-MAR-26	30-MAR-26	5,00,00
2570	SECRETRIAT	V	N	400	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,72,98
2571	SECRETRIAT	V	N	4000	N	240100001 01 12 70	01-MAR-26	25-MAR-26	2,24,20
2572	SECRETRIAT	V	N	4002	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,44,00
2573	SECRETRIAT	V	N	4003	N	240100114 01 03 70	01-MAR-26	25-MAR-26	4,85,25
2574	SECRETRIAT	V	N	4004	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,88,50
2575	SECRETRIAT	V	N	4007	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,00,00
2576	SECRETRIAT	V	N	4008	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,60,20
2577	SECRETRIAT	V	N	401	N	240100109 01 02 70	01-MAR-26	10-MAR-26	49,50,00
2578	SECRETRIAT	V	N	4011	N	240100109 01 02 70	01-MAR-26	25-MAR-26	14,25,00
2579	SECRETRIAT	V	N	4012	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,30,66
2580	SECRETRIAT	V	N	4013	N	240100109 01 05 70	01-MAR-26	25-MAR-26	4,00,00
2581	SECRETRIAT	V	N	4014	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,00,00
2582	SECRETRIAT	V	N	4015	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2583	SECRETRIAT	V	N	4016	N	240100109 01 02 70	01-MAR-26	25-MAR-26	40,00,00
2584	SECRETRIAT	V	N	4017	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,80,00
2585	SECRETRIAT	V	N	4018	N	240100001 01 12 70	01-MAR-26	25-MAR-26	2,55,26,45
2586	SECRETRIAT	V	N	4019	N	240100109 01 02 70	01-MAR-26	24-MAR-26	34,93,00
2587	SECRETRIAT	V	N	4020	N	240100114 01 03 70	01-MAR-26	24-MAR-26	25,50
2588	SECRETRIAT	V	N	4021	N	240100109 01 02 70	01-MAR-26	24-MAR-26	17,71,87
2589	SECRETRIAT	V	N	4022	N	240100001 01 01 70	01-MAR-26	24-MAR-26	32,43,16
2590	SECRETRIAT	V	N	4023	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2591	SECRETRIAT	V	N	4024	N	240100001 01 02 70	01-MAR-26	25-MAR-26	6,73,90
2592	SECRETRIAT	V	N	4025	N	240100001 01 03 70	01-MAR-26	25-MAR-26	22,50,00
2593	SECRETRIAT	V	N	4027	N	240100109 01 05 70	01-MAR-26	25-MAR-26	15,48,17
2594	SECRETRIAT	V	N	4028	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,80,00

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2595	SECRETRIAT	V	N	4029	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,00,00
2596	SECRETRIAT	V	N	4031	N	240100001 01 01 70	01-MAR-26	25-MAR-26	13,00,00
2597	SECRETRIAT	V	N	4034	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,14,07,73
2598	SECRETRIAT	V	N	4037	N	240100001 01 03 70	01-MAR-26	25-MAR-26	36,00
2599	SECRETRIAT	V	N	4038	N	240100109 01 02 70	01-MAR-26	24-MAR-26	15,15,00
2600	SECRETRIAT	V	N	4039	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,36,18
2601	SECRETRIAT	V	N	4040	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,86
2602	SECRETRIAT	V	N	4041	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,97,11
2603	SECRETRIAT	V	N	4042	N	240100001 01 01 70	01-MAR-26	24-MAR-26	31,50,00
2604	SECRETRIAT	V	N	4044	N	240100114 01 03 70	01-MAR-26	24-MAR-26	48,25,91
2605	SECRETRIAT	V	N	4045	N	240100001 01 04 70	01-MAR-26	25-MAR-26	4,38,03
2606	SECRETRIAT	V	N	4046	N	240100109 01 02 70	01-MAR-26	24-MAR-26	35,58,30
2607	SECRETRIAT	V	N	4047	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,25,00
2608	SECRETRIAT	V	N	4049	N	240100109 01 05 70	01-MAR-26	25-MAR-26	65,18
2609	SECRETRIAT	V	N	4050	N	240100114 01 03 70	01-MAR-26	24-MAR-26	27,02
2610	SECRETRIAT	V	N	4052	N	240100109 01 02 70	01-MAR-26	25-MAR-26	17,39,07
2611	SECRETRIAT	V	N	4053	N	240100109 01 05 70	01-MAR-26	25-MAR-26	15,00,00
2612	SECRETRIAT	V	N	4054	N	240100109 01 05 70	01-MAR-26	25-MAR-26	60,00,00
2613	SECRETRIAT	V	N	4055	N	240100001 01 04 70	01-MAR-26	25-MAR-26	9,98,00
2614	SECRETRIAT	V	N	4057	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,00,00
2615	SECRETRIAT	V	N	4058	N	240100001 01 08 70	01-MAR-26	25-MAR-26	8,06,19,36
2616	SECRETRIAT	V	N	4059	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,37,80
2617	SECRETRIAT	V	N	406	N	240100109 01 02 70	01-MAR-26	10-MAR-26	99,90
2618	SECRETRIAT	V	N	4060	N	240100001 01 01 70	01-MAR-26	25-MAR-26	2,16,00
2619	SECRETRIAT	V	N	4061	N	240100001 01 03 70	01-MAR-26	25-MAR-26	24,94,80
2620	SECRETRIAT	V	N	4062	N	240100001 01 03 70	01-MAR-26	25-MAR-26	54,60
2621	SECRETRIAT	V	N	4063	N	240100001 01 08 70	01-MAR-26	25-MAR-26	49,84,80
2622	SECRETRIAT	V	N	4064	N	240100109 01 02 70	01-MAR-26	25-MAR-26	40,74,39
2623	SECRETRIAT	V	N	4065	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,70,76
2624	SECRETRIAT	V	N	4066	N	240100109 01 05 70	01-MAR-26	25-MAR-26	5,28,00
2625	SECRETRIAT	V	N	4067	N	240100114 01 03 70	01-MAR-26	25-MAR-26	4,22,00
2626	SECRETRIAT	V	N	4068	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,43,87
2627	SECRETRIAT	V	N	4069	N	240100001 01 05 70	01-MAR-26	25-MAR-26	17,13,86
2628	SECRETRIAT	V	N	4070	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,62,00
2629	SECRETRIAT	V	N	4071	N	240100001 01 08 70	01-MAR-26	25-MAR-26	8,36,19
2630	SECRETRIAT	V	N	4073	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,12,00,00
2631	SECRETRIAT	V	N	4074	N	240100001 01 01 70	01-MAR-26	24-MAR-26	2,91,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	SECRETRIAT	V	N	4075	N	240100001 01 03 70	01-MAR-26	25-MAR-26	3,88,00
2633	SECRETRIAT	V	N	4076	N	240100109 01 05 70	01-MAR-26	25-MAR-26	50,00
2634	SECRETRIAT	V	N	4077	N	240100001 01 01 70	01-MAR-26	24-MAR-26	16,66,67
2635	SECRETRIAT	V	N	4079	N	240100001 01 01 70	01-MAR-26	24-MAR-26	21,78,28
2636	SECRETRIAT	V	N	408	N	240100001 01 05 70	01-MAR-26	10-MAR-26	76,23,98
2637	SECRETRIAT	V	N	4080	N	240100109 01 02 70	01-MAR-26	25-MAR-26	27,78,50
2638	SECRETRIAT	V	N	4083	N	240100109 01 02 70	01-MAR-26	25-MAR-26	1,10,00
2639	SECRETRIAT	V	N	4085	N	240100001 01 02 70	01-MAR-26	25-MAR-26	5,31,90
2640	SECRETRIAT	V	N	4086	N	240100001 01 01 70	01-MAR-26	25-MAR-26	22,10
2641	SECRETRIAT	V	N	4087	N	240100109 01 05 70	01-MAR-26	25-MAR-26	78,25,18
2642	SECRETRIAT	V	N	4088	N	240100109 01 05 70	01-MAR-26	25-MAR-26	14,99,90
2643	SECRETRIAT	V	N	4089	N	240100001 01 13 70	01-MAR-26	25-MAR-26	4,00,00
2644	SECRETRIAT	V	N	409	N	240100001 01 05 70	01-MAR-26	10-MAR-26	6,23,70
2645	SECRETRIAT	V	N	4090	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,47,48
2646	SECRETRIAT	V	N	4091	N	240100001 01 03 70	01-MAR-26	25-MAR-26	60,00
2647	SECRETRIAT	V	N	4092	N	240100109 01 02 70	01-MAR-26	25-MAR-26	64,83,06
2648	SECRETRIAT	V	N	4093	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,32,75
2649	SECRETRIAT	V	N	4094	N	240100001 01 01 70	01-MAR-26	24-MAR-26	5,78,63
2650	SECRETRIAT	V	N	4095	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,25,00
2651	SECRETRIAT	V	N	4096	N	240100109 01 02 70	01-MAR-26	25-MAR-26	60,47,33
2652	SECRETRIAT	V	N	4098	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,28,69
2653	SECRETRIAT	V	N	4099	N	240100001 01 05 70	01-MAR-26	24-MAR-26	19,67,65
2654	SECRETRIAT	V	N	41	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
2655	SECRETRIAT	V	N	410	N	240100109 01 02 70	01-MAR-26	10-MAR-26	40,31
2656	SECRETRIAT	V	N	4100	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,10,00
2657	SECRETRIAT	V	N	4101	N	240100001 01 03 70	01-MAR-26	25-MAR-26	7,10,70
2658	SECRETRIAT	V	N	4102	N	240100001 01 05 70	01-MAR-26	25-MAR-26	43,56,56
2659	SECRETRIAT	V	N	4103	N	240100109 01 02 70	01-MAR-26	25-MAR-26	21,99,50
2660	SECRETRIAT	V	N	4104	N	240100001 01 07 70	01-MAR-26	25-MAR-26	16,86,57
2661	SECRETRIAT	V	N	4108	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,14,15
2662	SECRETRIAT	V	N	4110	N	240100001 01 05 70	01-MAR-26	24-MAR-26	21,68,10
2663	SECRETRIAT	V	N	4111	N	240100109 01 02 70	01-MAR-26	25-MAR-26	9,95,00
2664	SECRETRIAT	V	N	4113	N	240100001 01 12 70	01-MAR-26	25-MAR-26	24,99,99
2665	SECRETRIAT	V	N	4114	N	240100001 01 03 70	01-MAR-26	25-MAR-26	8,12
2666	SECRETRIAT	V	N	4115	N	240100001 01 03 70	01-MAR-26	25-MAR-26	11,03,98
2667	SECRETRIAT	V	N	4116	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,74,70
2668	SECRETRIAT	V	N	4118	N	240100001 01 03 70	01-MAR-26	25-MAR-26	4,75,00

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2669	SECRETRIAT	V	N	4119	N	240100001 01 02 70	01-MAR-26	25-MAR-26	2,60,00
2670	SECRETRIAT	V	N	412	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,55,60
2671	SECRETRIAT	V	N	4121	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,15,20
2672	SECRETRIAT	V	N	4122	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,00,00
2673	SECRETRIAT	V	N	4123	N	240100001 01 05 70	01-MAR-26	24-MAR-26	22,47,53
2674	SECRETRIAT	V	N	4124	N	240100001 01 03 70	01-MAR-26	25-MAR-26	1,49,82
2675	SECRETRIAT	V	N	4125	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,99,99
2676	SECRETRIAT	V	N	4127	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,36,50
2677	SECRETRIAT	V	N	4128	N	240100001 01 03 70	01-MAR-26	25-MAR-26	19,93,68
2678	SECRETRIAT	V	N	4129	N	240100001 01 03 70	01-MAR-26	25-MAR-26	80,00
2679	SECRETRIAT	V	N	413	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,67,24
2680	SECRETRIAT	V	N	4130	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,80,70
2681	SECRETRIAT	V	N	4131	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,72,00
2682	SECRETRIAT	V	N	4133	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,31,00
2683	SECRETRIAT	V	N	4134	N	240100001 01 03 70	01-MAR-26	25-MAR-26	50,00
2684	SECRETRIAT	V	N	4135	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,07,04,00
2685	SECRETRIAT	V	N	4137	N	240100109 01 05 70	01-MAR-26	25-MAR-26	1,60,00
2686	SECRETRIAT	V	N	4139	N	240100114 01 03 70	01-MAR-26	25-MAR-26	90,00
2687	SECRETRIAT	V	N	414	N	240100109 01 02 70	01-MAR-26	10-MAR-26	64,33
2688	SECRETRIAT	V	N	4140	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,75,22
2689	SECRETRIAT	V	N	4141	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,10,00
2690	SECRETRIAT	V	N	4142	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,04,73,19
2691	SECRETRIAT	V	N	4143	N	240100109 01 02 70	01-MAR-26	24-MAR-26	85,47,40
2692	SECRETRIAT	V	N	4144	N	240100114 01 03 70	01-MAR-26	24-MAR-26	50,33
2693	SECRETRIAT	V	N	4145	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,41,90
2694	SECRETRIAT	V	N	4146	N	240100109 01 02 70	01-MAR-26	24-MAR-26	8,90,00
2695	SECRETRIAT	V	N	4147	N	240100001 01 08 70	01-MAR-26	25-MAR-26	4,51,69,72
2696	SECRETRIAT	V	N	4149	N	240100109 01 02 70	01-MAR-26	24-MAR-26	9,92,80
2697	SECRETRIAT	V	N	415	N	240100001 01 05 70	01-MAR-26	10-MAR-26	28,00
2698	SECRETRIAT	V	N	4150	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,65,16
2699	SECRETRIAT	V	N	4151	N	240100109 01 05 70	01-MAR-26	25-MAR-26	15,00
2700	SECRETRIAT	V	N	4152	N	240100001 01 03 70	01-MAR-26	25-MAR-26	84,57
2701	SECRETRIAT	V	N	4153	N	240100001 01 05 70	01-MAR-26	24-MAR-26	29,14
2702	SECRETRIAT	V	N	4154	N	240100001 01 01 70	01-MAR-26	25-MAR-26	78
2703	SECRETRIAT	V	N	4155	N	240100001 01 04 70	01-MAR-26	25-MAR-26	1,00,00
2704	SECRETRIAT	V	N	4156	N	240100001 01 03 70	01-MAR-26	25-MAR-26	65,00
2705	SECRETRIAT	V	N	4157	N	240100109 01 05 70	01-MAR-26	25-MAR-26	3,60,00

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2706	SECRETRIAT	V	N	4158	N	240100001 01 03 70	01-MAR-26	25-MAR-26	99,00
2707	SECRETRIAT	V	N	4159	N	240100109 01 05 70	01-MAR-26	25-MAR-26	7,93,79
2708	SECRETRIAT	V	N	4160	N	240100001 01 11 70	01-MAR-26	25-MAR-26	20,00,00
2709	SECRETRIAT	V	N	4161	N	240100001 01 03 70	01-MAR-26	25-MAR-26	24,00
2710	SECRETRIAT	V	N	4167	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,10,00
2711	SECRETRIAT	V	N	4168	N	240100109 01 02 70	01-MAR-26	25-MAR-26	40,00,00
2712	SECRETRIAT	V	N	4169	N	240100001 01 03 70	01-MAR-26	25-MAR-26	25,00
2713	SECRETRIAT	V	N	4170	N	240100001 01 03 70	01-MAR-26	25-MAR-26	18,19,84
2714	SECRETRIAT	V	N	4171	N	240100109 01 02 70	01-MAR-26	25-MAR-26	34,93,00
2715	SECRETRIAT	V	N	4174	N	240100109 01 02 70	01-MAR-26	24-MAR-26	14,91,25
2716	SECRETRIAT	V	N	4175	N	240100001 01 11 70	01-MAR-26	25-MAR-26	80,00
2717	SECRETRIAT	V	N	4177	N	240100001 01 11 70	01-MAR-26	24-MAR-26	39,90,00
2718	SECRETRIAT	V	N	4178	N	240100114 01 03 70	01-MAR-26	25-MAR-26	2,80,00
2719	SECRETRIAT	V	N	4179	N	240100001 01 12 70	01-MAR-26	25-MAR-26	2,50,00,00
2720	SECRETRIAT	V	N	418	N	240100001 01 05 70	01-MAR-26	10-MAR-26	61,29,82
2721	SECRETRIAT	V	N	4180	N	240100114 01 03 70	01-MAR-26	24-MAR-26	7,23,77
2722	SECRETRIAT	V	N	4181	N	240100001 01 01 70	01-MAR-26	25-MAR-26	84,00
2723	SECRETRIAT	V	N	4182	N	240100001 01 07 70	01-MAR-26	25-MAR-26	38,85,48
2724	SECRETRIAT	V	N	4183	N	240100001 01 03 70	01-MAR-26	25-MAR-26	5,25,07
2725	SECRETRIAT	V	N	4184	N	240100001 01 03 70	01-MAR-26	25-MAR-26	17,63,94
2726	SECRETRIAT	V	N	4185	N	240100001 01 07 70	01-MAR-26	25-MAR-26	45,00
2727	SECRETRIAT	V	N	4187	N	240100109 01 02 70	01-MAR-26	25-MAR-26	29,75,00
2728	SECRETRIAT	V	N	4188	N	240100114 01 03 70	01-MAR-26	24-MAR-26	3,68,19
2729	SECRETRIAT	V	N	4189	N	240100001 01 03 70	01-MAR-26	25-MAR-26	50,00
2730	SECRETRIAT	V	N	419	N	240100001 01 12 70	01-MAR-26	10-MAR-26	23,75,00
2731	SECRETRIAT	V	N	4190	N	240100001 01 05 70	01-MAR-26	25-MAR-26	4,98,99
2732	SECRETRIAT	V	N	4191	N	240100001 01 03 70	01-MAR-26	25-MAR-26	14,00
2733	SECRETRIAT	V	N	4192	N	240100114 01 03 70	01-MAR-26	24-MAR-26	54,12
2734	SECRETRIAT	V	N	4193	N	240100109 01 05 70	01-MAR-26	25-MAR-26	75,57
2735	SECRETRIAT	V	N	4195	N	240100109 01 05 70	01-MAR-26	25-MAR-26	2,45,00
2736	SECRETRIAT	V	N	4197	N	240100001 01 11 70	01-MAR-26	25-MAR-26	10,00,00
2737	SECRETRIAT	V	N	4198	N	240100109 01 02 70	01-MAR-26	25-MAR-26	9,16,88
2738	SECRETRIAT	V	N	4199	N	240100114 01 03 70	01-MAR-26	24-MAR-26	45,00
2739	SECRETRIAT	V	N	41A	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,02,00
2740	SECRETRIAT	V	N	42	N	240100109 01 02 70	01-MAR-26	02-MAR-26	2,24,90
2741	SECRETRIAT	V	N	420	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
2742	SECRETRIAT	V	N	4200	N	240100109 01 02 70	01-MAR-26	24-MAR-26	1,19,14

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2743	SECRETRIAT	V	N	4201	N	240100001 01 04 70	01-MAR-26	25-MAR-26	47,50,00
2744	SECRETRIAT	V	N	4202	N	240100109 01 02 70	01-MAR-26	25-MAR-26	34,90,74
2745	SECRETRIAT	V	N	4203	N	240100001 01 01 70	01-MAR-26	25-MAR-26	23,63,55
2746	SECRETRIAT	V	N	4204	N	240100109 01 02 70	01-MAR-26	25-MAR-26	30,75,03
2747	SECRETRIAT	V	N	4208	N	240100001 01 02 70	01-MAR-26	26-MAR-26	77,00
2748	SECRETRIAT	V	N	421	N	240100001 01 05 70	01-MAR-26	10-MAR-26	25,88,68
2749	SECRETRIAT	V	N	4210	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,50,00
2750	SECRETRIAT	V	N	4211	N	240100001 01 02 70	01-MAR-26	26-MAR-26	18,15,00
2751	SECRETRIAT	V	N	4214	N	240100001 01 02 70	01-MAR-26	26-MAR-26	25,00,00
2752	SECRETRIAT	V	N	4215	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,94,00
2753	SECRETRIAT	V	N	4216	N	240100001 01 02 70	01-MAR-26	26-MAR-26	76,70
2754	SECRETRIAT	V	N	4217	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,45,50
2755	SECRETRIAT	V	N	422	N	240100001 01 05 70	01-MAR-26	10-MAR-26	27,84,68
2756	SECRETRIAT	V	N	4220	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,58,40
2757	SECRETRIAT	V	N	4221	N	240100001 01 02 70	01-MAR-26	26-MAR-26	23,43,21
2758	SECRETRIAT	V	N	4222	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,02,30
2759	SECRETRIAT	V	N	4223	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,30,00
2760	SECRETRIAT	V	N	4224	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,86,00
2761	SECRETRIAT	V	N	4225	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,04,10
2762	SECRETRIAT	V	N	4226	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,31,50
2763	SECRETRIAT	V	N	4227	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,94,00
2764	SECRETRIAT	V	N	4228	N	240100001 01 02 70	01-MAR-26	26-MAR-26	12,25,02
2765	SECRETRIAT	V	N	4229	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,20,00
2766	SECRETRIAT	V	N	4230	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,72,16
2767	SECRETRIAT	V	N	4232	N	240100001 01 02 70	01-MAR-26	26-MAR-26	61,56
2768	SECRETRIAT	V	N	4233	N	240100001 01 02 70	01-MAR-26	26-MAR-26	19,48,00
2769	SECRETRIAT	V	N	4234	N	240100001 01 02 70	01-MAR-26	26-MAR-26	47,33,10
2770	SECRETRIAT	V	N	4236	N	240100001 01 02 70	01-MAR-26	26-MAR-26	10,30,00
2771	SECRETRIAT	V	N	4237	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,91,00
2772	SECRETRIAT	V	N	4238	N	240100001 01 02 70	01-MAR-26	26-MAR-26	3,91,40
2773	SECRETRIAT	V	N	4242	N	240100001 01 02 70	01-MAR-26	26-MAR-26	65
2774	SECRETRIAT	V	N	4243	N	240100001 01 02 70	01-MAR-26	26-MAR-26	12,75,84
2775	SECRETRIAT	V	N	4244	N	240100001 01 02 70	01-MAR-26	26-MAR-26	12,52,19
2776	SECRETRIAT	V	N	4245	N	240100001 01 02 70	01-MAR-26	26-MAR-26	6,66,97
2777	SECRETRIAT	V	N	4247	N	240100001 01 02 70	01-MAR-26	26-MAR-26	33,30
2778	SECRETRIAT	V	N	4248	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,35,00
2779	SECRETRIAT	V	N	4249	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,39,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2780	SECRETRIAT	V	N	4252	N	240100001 01 02 70	01-MAR-26	26-MAR-26	51,10
2781	SECRETRIAT	V	N	4253	N	240100001 01 02 70	01-MAR-26	26-MAR-26	18,00,00
2782	SECRETRIAT	V	N	4254	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,67,75
2783	SECRETRIAT	V	N	4259	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,76,00
2784	SECRETRIAT	V	N	4262	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,40,00
2785	SECRETRIAT	V	N	4263	N	240100001 01 02 70	01-MAR-26	25-MAR-26	1,56,00
2786	SECRETRIAT	V	N	4264	N	240100001 01 02 70	01-MAR-26	26-MAR-26	7,66,50
2787	SECRETRIAT	V	N	4265	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,04,30
2788	SECRETRIAT	V	N	4266	N	240100001 01 02 70	01-MAR-26	26-MAR-26	49,50
2789	SECRETRIAT	V	N	4267	N	240100001 01 02 70	01-MAR-26	26-MAR-26	7,04,03
2790	SECRETRIAT	V	N	4268	N	240100001 01 02 70	01-MAR-26	26-MAR-26	10,60,50
2791	SECRETRIAT	V	N	4269	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,40,00
2792	SECRETRIAT	V	N	427	N	240100109 01 02 70	01-MAR-26	10-MAR-26	93,78
2793	SECRETRIAT	V	N	4270	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,45,00
2794	SECRETRIAT	V	N	4271	N	240100001 01 02 70	01-MAR-26	26-MAR-26	18,30,40
2795	SECRETRIAT	V	N	4272	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,00
2796	SECRETRIAT	V	N	4273	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,21,42
2797	SECRETRIAT	V	N	4276	N	240100001 01 02 70	01-MAR-26	26-MAR-26	7,27,95
2798	SECRETRIAT	V	N	4279	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,28,00
2799	SECRETRIAT	V	N	428	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
2800	SECRETRIAT	V	N	4280	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,80,00
2801	SECRETRIAT	V	N	4281	N	240100001 01 02 70	01-MAR-26	26-MAR-26	6,20,00
2802	SECRETRIAT	V	N	4282	N	240100001 01 02 70	01-MAR-26	26-MAR-26	79,20
2803	SECRETRIAT	V	N	4283	N	240100001 01 02 70	01-MAR-26	26-MAR-26	3,16,80
2804	SECRETRIAT	V	N	4284	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,67,90
2805	SECRETRIAT	V	N	4285	N	240100001 01 02 70	01-MAR-26	26-MAR-26	49,62,72
2806	SECRETRIAT	V	N	4286	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,49,75
2807	SECRETRIAT	V	N	4288	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,74,09
2808	SECRETRIAT	V	N	429	N	240100109 01 02 70	01-MAR-26	10-MAR-26	16,50
2809	SECRETRIAT	V	N	4290	N	240100001 01 02 70	01-MAR-26	26-MAR-26	10,04,00
2810	SECRETRIAT	V	N	4291	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,33,69
2811	SECRETRIAT	V	N	4292	N	240100001 01 02 70	01-MAR-26	26-MAR-26	24,00
2812	SECRETRIAT	V	N	4294	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,94,00
2813	SECRETRIAT	V	N	4295	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,93,70
2814	SECRETRIAT	V	N	4296	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,10,00
2815	SECRETRIAT	V	N	4297	N	240100001 01 02 70	01-MAR-26	26-MAR-26	3,99,76
2816	SECRETRIAT	V	N	4298	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,30,00

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2817	SECRETRIAT	V	N	42A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
2818	SECRETRIAT	V	N	43	N	240100109 01 02 70	01-MAR-26	02-MAR-26	65,34,84
2819	SECRETRIAT	V	N	430	N	240100109 01 02 70	01-MAR-26	10-MAR-26	7,30,50
2820	SECRETRIAT	V	N	4301	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,66,20
2821	SECRETRIAT	V	N	4302	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,30,00
2822	SECRETRIAT	V	N	4303	N	240100001 01 02 70	01-MAR-26	26-MAR-26	19,11,00
2823	SECRETRIAT	V	N	4304	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,88,88
2824	SECRETRIAT	V	N	4305	N	240100001 01 02 70	01-MAR-26	26-MAR-26	90,00
2825	SECRETRIAT	V	N	4306	N	240100001 01 02 70	01-MAR-26	26-MAR-26	45,87,31
2826	SECRETRIAT	V	N	4309	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,97,25
2827	SECRETRIAT	V	N	431	N	240100001 01 05 70	01-MAR-26	10-MAR-26	8,76,57
2828	SECRETRIAT	V	N	4310	N	240100001 01 02 70	01-MAR-26	26-MAR-26	43,78,05
2829	SECRETRIAT	V	N	4311	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,31,50
2830	SECRETRIAT	V	N	4312	N	240100001 01 02 70	01-MAR-26	26-MAR-26	23,12,05
2831	SECRETRIAT	V	N	4313	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,03,80
2832	SECRETRIAT	V	N	4314	N	240100001 01 02 70	01-MAR-26	26-MAR-26	22,50
2833	SECRETRIAT	V	N	4315	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,90,00
2834	SECRETRIAT	V	N	4316	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,30,00
2835	SECRETRIAT	V	N	432	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,35,74
2836	SECRETRIAT	V	N	4320	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,40,00
2837	SECRETRIAT	V	N	4321	N	240100001 01 02 70	01-MAR-26	26-MAR-26	45,00
2838	SECRETRIAT	V	N	4322	N	240100001 01 02 70	01-MAR-26	26-MAR-26	88,00
2839	SECRETRIAT	V	N	4323	N	240100001 01 02 70	01-MAR-26	26-MAR-26	6,00,00
2840	SECRETRIAT	V	N	4324	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,07,14
2841	SECRETRIAT	V	N	4325	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,58,00
2842	SECRETRIAT	V	N	4326	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,00,00
2843	SECRETRIAT	V	N	4327	N	240100001 01 02 70	01-MAR-26	26-MAR-26	12,42,00
2844	SECRETRIAT	V	N	4329	N	240100001 01 02 70	01-MAR-26	26-MAR-26	3,12,00
2845	SECRETRIAT	V	N	4330	N	240100001 01 02 70	01-MAR-26	26-MAR-26	34,40
2846	SECRETRIAT	V	N	4331	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,94,00
2847	SECRETRIAT	V	N	4332	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,03,90
2848	SECRETRIAT	V	N	4333	N	240100001 01 02 70	01-MAR-26	26-MAR-26	14,99,16
2849	SECRETRIAT	V	N	4334	N	240100001 01 02 70	01-MAR-26	25-MAR-26	1,56,00
2850	SECRETRIAT	V	N	4335	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,89,50
2851	SECRETRIAT	V	N	4336	N	240100001 01 02 70	01-MAR-26	25-MAR-26	1,56,00
2852	SECRETRIAT	V	N	4337	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,20,00
2853	SECRETRIAT	V	N	4338	N	240100001 01 02 70	01-MAR-26	26-MAR-26	34,90,00

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2854	SECRETRIAT	V	N	4339	N	240100001 01 02 70	01-MAR-26	26-MAR-26	21,90
2855	SECRETRIAT	V	N	434	N	240100001 01 12 70	01-MAR-26	10-MAR-26	1,14,75,00
2856	SECRETRIAT	V	N	4340	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,17,00
2857	SECRETRIAT	V	N	4341	N	240100001 01 02 70	01-MAR-26	26-MAR-26	29,72,06
2858	SECRETRIAT	V	N	4342	N	240100001 01 02 70	01-MAR-26	26-MAR-26	79,20
2859	SECRETRIAT	V	N	4343	N	240100001 01 02 70	01-MAR-26	26-MAR-26	79,18,09
2860	SECRETRIAT	V	N	4344	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,62,20
2861	SECRETRIAT	V	N	4345	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,53,50
2862	SECRETRIAT	V	N	4347	N	240100001 01 02 70	01-MAR-26	26-MAR-26	28,01,38
2863	SECRETRIAT	V	N	4348	N	240100001 01 02 70	01-MAR-26	26-MAR-26	63,74
2864	SECRETRIAT	V	N	4349	N	240100001 01 02 70	01-MAR-26	26-MAR-26	80,00
2865	SECRETRIAT	V	N	4350	N	240100001 01 02 70	01-MAR-26	26-MAR-26	7,47,00
2866	SECRETRIAT	V	N	4351	N	240100001 01 02 70	01-MAR-26	26-MAR-26	25,97,28
2867	SECRETRIAT	V	N	4354	N	240100001 01 02 70	01-MAR-26	26-MAR-26	26,00
2868	SECRETRIAT	V	N	4355	N	240100001 01 02 70	01-MAR-26	26-MAR-26	26,72
2869	SECRETRIAT	V	N	4356	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,00,00
2870	SECRETRIAT	V	N	4357	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,18,62
2871	SECRETRIAT	V	N	4358	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,00,00
2872	SECRETRIAT	V	N	4359	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,97,00
2873	SECRETRIAT	V	N	4360	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,04,80
2874	SECRETRIAT	V	N	4361	N	240100001 01 02 70	01-MAR-26	26-MAR-26	79,20
2875	SECRETRIAT	V	N	4362	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,98,00
2876	SECRETRIAT	V	N	4363	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,65,75
2877	SECRETRIAT	V	N	4364	N	240100001 01 02 70	01-MAR-26	26-MAR-26	33,50,00
2878	SECRETRIAT	V	N	4367	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,79,00
2879	SECRETRIAT	V	N	4368	N	240100001 01 02 70	01-MAR-26	26-MAR-26	30,00
2880	SECRETRIAT	V	N	4369	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,95,12
2881	SECRETRIAT	V	N	437	N	240100109 01 02 70	01-MAR-26	10-MAR-26	92,61
2882	SECRETRIAT	V	N	4370	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,25,30
2883	SECRETRIAT	V	N	4371	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,20,00
2884	SECRETRIAT	V	N	4373	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,17,39
2885	SECRETRIAT	V	N	4374	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,80,00
2886	SECRETRIAT	V	N	4375	N	240100001 01 02 70	01-MAR-26	26-MAR-26	29,99,64
2887	SECRETRIAT	V	N	4377	N	240100001 01 02 70	01-MAR-26	26-MAR-26	3,66,94
2888	SECRETRIAT	V	N	4378	N	240100001 01 02 70	01-MAR-26	26-MAR-26	6,18,27
2889	SECRETRIAT	V	N	4381	N	240100001 01 02 70	01-MAR-26	26-MAR-26	42,50,00
2890	SECRETRIAT	V	N	4382	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,28,73

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2891	SECRETRIAT	V	N	4384	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,97,25
2892	SECRETRIAT	V	N	4386	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,02,90
2893	SECRETRIAT	V	N	4387	N	240100001 01 02 70	01-MAR-26	25-MAR-26	1,56,00
2894	SECRETRIAT	V	N	4389	N	240100001 01 02 70	01-MAR-26	25-MAR-26	65,00
2895	SECRETRIAT	V	N	4390	N	240100001 01 02 70	01-MAR-26	26-MAR-26	21,45,00
2896	SECRETRIAT	V	N	4391	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,07,50
2897	SECRETRIAT	V	N	4395	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,80,00
2898	SECRETRIAT	V	N	4397	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,98,30
2899	SECRETRIAT	V	N	4398	N	240100001 01 02 70	01-MAR-26	26-MAR-26	6,93,71
2900	SECRETRIAT	V	N	4399	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,00,00
2901	SECRETRIAT	V	N	43A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
2902	SECRETRIAT	V	N	44	N	240100109 01 02 70	01-MAR-26	02-MAR-26	14,61,43
2903	SECRETRIAT	V	N	440	N	240100001 01 01 70	01-MAR-26	10-MAR-26	19,53,30
2904	SECRETRIAT	V	N	4401	N	240100001 01 02 70	01-MAR-26	26-MAR-26	16,50,00
2905	SECRETRIAT	V	N	4402	N	240100001 01 02 70	01-MAR-26	26-MAR-26	6,79,95
2906	SECRETRIAT	V	N	4403	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,51,75
2907	SECRETRIAT	V	N	4404	N	240100001 01 02 70	01-MAR-26	26-MAR-26	8,61,00
2908	SECRETRIAT	V	N	4405	N	240100001 01 02 70	01-MAR-26	26-MAR-26	19,85,81
2909	SECRETRIAT	V	N	4406	N	240100001 01 02 70	01-MAR-26	26-MAR-26	9,55,50
2910	SECRETRIAT	V	N	441	N	240100109 01 03 70	01-MAR-26	10-MAR-26	5,80,81
2911	SECRETRIAT	V	N	4410	N	240100001 01 02 70	01-MAR-26	26-MAR-26	79,20
2912	SECRETRIAT	V	N	4411	N	240100001 01 02 70	01-MAR-26	26-MAR-26	30,00
2913	SECRETRIAT	V	N	4412	N	240100001 01 02 70	01-MAR-26	26-MAR-26	51,10
2914	SECRETRIAT	V	N	4414	N	240100001 01 02 70	01-MAR-26	25-MAR-26	5,43,60
2915	SECRETRIAT	V	N	4417	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,08,12
2916	SECRETRIAT	V	N	4418	N	240100001 01 02 70	01-MAR-26	25-MAR-26	1,56,00
2917	SECRETRIAT	V	N	4419	N	240100001 01 02 70	01-MAR-26	26-MAR-26	23,00,00
2918	SECRETRIAT	V	N	442	N	240100001 01 04 70	01-MAR-26	10-MAR-26	24,75,00
2919	SECRETRIAT	V	N	4421	N	240100001 01 02 70	01-MAR-26	26-MAR-26	80,00
2920	SECRETRIAT	V	N	4422	N	240100001 01 02 70	01-MAR-26	26-MAR-26	22,32,00
2921	SECRETRIAT	V	N	4423	N	240100001 01 02 70	01-MAR-26	26-MAR-26	20,91,60
2922	SECRETRIAT	V	N	4424	N	240100001 01 02 70	01-MAR-26	25-MAR-26	1,56,00
2923	SECRETRIAT	V	N	4426	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,40,00
2924	SECRETRIAT	V	N	4427	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,97,10
2925	SECRETRIAT	V	N	443	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,52,52
2926	SECRETRIAT	V	N	4430	N	240100001 01 02 70	01-MAR-26	26-MAR-26	40,00
2927	SECRETRIAT	V	N	4431	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,11,60

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2928	SECRETRIAT	V	N	4433	N	240100001 01 02 70	01-MAR-26	26-MAR-26	17,60,00
2929	SECRETRIAT	V	N	4434	N	240100001 01 02 70	01-MAR-26	26-MAR-26	23,00,00
2930	SECRETRIAT	V	N	4435	N	240100001 01 02 70	01-MAR-26	26-MAR-26	25,66,41
2931	SECRETRIAT	V	N	4436	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,93,80
2932	SECRETRIAT	V	N	4437	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,47,95
2933	SECRETRIAT	V	N	4438	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,32,45
2934	SECRETRIAT	V	N	4439	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,97,00
2935	SECRETRIAT	V	N	444	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,34,87
2936	SECRETRIAT	V	N	4440	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,71,60
2937	SECRETRIAT	V	N	4441	N	240100001 01 02 70	01-MAR-26	26-MAR-26	5,94,00
2938	SECRETRIAT	V	N	4444	N	240100001 01 02 70	01-MAR-26	26-MAR-26	17,60,00
2939	SECRETRIAT	V	N	4445	N	240100001 01 02 70	01-MAR-26	26-MAR-26	23,35,00
2940	SECRETRIAT	V	N	4446	N	240100001 01 02 70	01-MAR-26	25-MAR-26	2,74,60
2941	SECRETRIAT	V	N	4447	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,05,00
2942	SECRETRIAT	V	N	4448	N	240100001 01 02 70	01-MAR-26	26-MAR-26	13,97,25
2943	SECRETRIAT	V	N	445	N	240100109 01 02 70	01-MAR-26	10-MAR-26	15,76,50
2944	SECRETRIAT	V	N	4451	N	240100001 01 02 70	01-MAR-26	26-MAR-26	54,06
2945	SECRETRIAT	V	N	4452	N	240100001 01 02 70	01-MAR-26	26-MAR-26	15,00
2946	SECRETRIAT	V	N	4453	N	240100001 01 02 70	01-MAR-26	26-MAR-26	2,11,08
2947	SECRETRIAT	V	N	4454	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,14,10,11
2948	SECRETRIAT	V	N	4455	N	240100001 01 02 70	01-MAR-26	26-MAR-26	4,45,50
2949	SECRETRIAT	V	N	4457	N	240100001 01 02 70	01-MAR-26	26-MAR-26	44,10
2950	SECRETRIAT	V	N	4458	N	240100001 01 02 70	01-MAR-26	26-MAR-26	7,66,50
2951	SECRETRIAT	V	N	4459	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,79,00
2952	SECRETRIAT	V	N	446	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
2953	SECRETRIAT	V	N	4460	N	240100001 01 02 70	01-MAR-26	26-MAR-26	1,76,00
2954	SECRETRIAT	V	N	4462	N	240100001 01 02 70	01-MAR-26	26-MAR-26	24,75,00
2955	SECRETRIAT	V	N	4464	N	240100001 01 02 70	01-MAR-26	26-MAR-26	32,40
2956	SECRETRIAT	V	N	4465	N	240100001 01 02 70	01-MAR-26	26-MAR-26	11,49,75
2957	SECRETRIAT	V	N	4468	N	240100001 01 12 70	01-MAR-26	27-MAR-26	52,76,04
2958	SECRETRIAT	V	N	4469	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
2959	SECRETRIAT	V	N	447	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
2960	SECRETRIAT	V	N	4471	N	240100001 01 03 70	01-MAR-26	27-MAR-26	4,10
2961	SECRETRIAT	V	N	4472	N	240100001 01 01 70	01-MAR-26	27-MAR-26	87,58
2962	SECRETRIAT	V	N	4474	N	240100001 01 12 70	01-MAR-26	27-MAR-26	3,45,60
2963	SECRETRIAT	V	N	4475	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,49,40
2964	SECRETRIAT	V	N	4476	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,05,00

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2965	SECRETRIAT	V	N	4477	N	240100001 01 01 70	01-MAR-26	27-MAR-26	20,00,00
2966	SECRETRIAT	V	N	4479	N	240100001 01 04 70	01-MAR-26	27-MAR-26	95,00
2967	SECRETRIAT	V	N	448	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
2968	SECRETRIAT	V	N	4480	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
2969	SECRETRIAT	V	N	4481	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,40,20
2970	SECRETRIAT	V	N	4483	N	240100001 01 03 70	01-MAR-26	27-MAR-26	11,09
2971	SECRETRIAT	V	N	4484	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
2972	SECRETRIAT	V	N	4486	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,49,80
2973	SECRETRIAT	V	N	4488	N	240100109 01 05 70	01-MAR-26	27-MAR-26	8,92
2974	SECRETRIAT	V	N	4491	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
2975	SECRETRIAT	V	N	4492	N	240100001 01 03 70	01-MAR-26	27-MAR-26	13,50
2976	SECRETRIAT	V	N	4493	N	240100109 01 02 70	01-MAR-26	27-MAR-26	22,00,00
2977	SECRETRIAT	V	N	4494	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,32,70
2978	SECRETRIAT	V	N	4496	N	240100109 01 02 70	01-MAR-26	27-MAR-26	35,62,48
2979	SECRETRIAT	V	N	4497	N	240100001 01 12 70	01-MAR-26	27-MAR-26	24,70,00
2980	SECRETRIAT	V	N	4498	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,50,00
2981	SECRETRIAT	V	N	4499	N	240100001 01 05 70	01-MAR-26	27-MAR-26	5,26,12
2982	SECRETRIAT	V	N	44A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
2983	SECRETRIAT	V	N	450	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,52,72
2984	SECRETRIAT	V	N	4500	N	240100001 01 12 70	01-MAR-26	27-MAR-26	80,15,25
2985	SECRETRIAT	V	N	4501	N	240100001 01 05 70	01-MAR-26	27-MAR-26	87,13,12
2986	SECRETRIAT	V	N	4502	N	240100001 01 03 70	01-MAR-26	27-MAR-26	8,50,00
2987	SECRETRIAT	V	N	4503	N	240100109 01 05 70	01-MAR-26	27-MAR-26	55,00
2988	SECRETRIAT	V	N	4505	N	240100109 01 02 70	01-MAR-26	27-MAR-26	25
2989	SECRETRIAT	V	N	4506	N	240100001 01 04 70	01-MAR-26	27-MAR-26	47,69
2990	SECRETRIAT	V	N	4507	N	240100001 01 03 70	01-MAR-26	27-MAR-26	3,22,80
2991	SECRETRIAT	V	N	4508	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,01,98
2992	SECRETRIAT	V	N	451	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,18,00
2993	SECRETRIAT	V	N	4510	N	240100001 01 08 70	01-MAR-26	27-MAR-26	3,00,00
2994	SECRETRIAT	V	N	4511	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,07,04
2995	SECRETRIAT	V	N	4512	N	240100109 01 05 70	01-MAR-26	27-MAR-26	98,90
2996	SECRETRIAT	V	N	4513	N	240100001 01 03 70	01-MAR-26	27-MAR-26	98,82
2997	SECRETRIAT	V	N	4515	N	240100001 01 05 70	01-MAR-26	27-MAR-26	22,49,00
2998	SECRETRIAT	V	N	4516	N	240100109 01 02 70	01-MAR-26	27-MAR-26	4,58,44
2999	SECRETRIAT	V	N	4517	N	240100001 01 03 70	01-MAR-26	27-MAR-26	9,91,20
3000	SECRETRIAT	V	N	4518	N	240100001 01 03 70	01-MAR-26	27-MAR-26	6,84,57
3001	SECRETRIAT	V	N	4519	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50

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3002	SECRETRIAT	V	N	4520	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,90,00
3003	SECRETRIAT	V	N	4521	N	240100001 01 01 70	01-MAR-26	27-MAR-26	23,05
3004	SECRETRIAT	V	N	4523	N	240100109 01 05 70	01-MAR-26	27-MAR-26	9,06,00
3005	SECRETRIAT	V	N	4524	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,49,80
3006	SECRETRIAT	V	N	4526	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,50,00
3007	SECRETRIAT	V	N	4527	N	240100001 01 01 70	01-MAR-26	27-MAR-26	56,10
3008	SECRETRIAT	V	N	4528	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,93,53
3009	SECRETRIAT	V	N	453	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
3010	SECRETRIAT	V	N	4531	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,65,16
3011	SECRETRIAT	V	N	4535	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
3012	SECRETRIAT	V	N	4536	N	240100001 01 01 70	01-MAR-26	27-MAR-26	57,60
3013	SECRETRIAT	V	N	4537	N	240100001 01 03 70	01-MAR-26	27-MAR-26	80,00
3014	SECRETRIAT	V	N	4538	N	240100001 01 01 70	01-MAR-26	27-MAR-26	14,70
3015	SECRETRIAT	V	N	454	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,56,00
3016	SECRETRIAT	V	N	4541	N	240100001 01 05 70	01-MAR-26	27-MAR-26	32,82,80
3017	SECRETRIAT	V	N	4542	N	240100001 01 12 70	01-MAR-26	27-MAR-26	77,11,00
3018	SECRETRIAT	V	N	4543	N	240100001 01 05 70	01-MAR-26	27-MAR-26	10,03,44
3019	SECRETRIAT	V	N	4544	N	240100114 01 03 70	01-MAR-26	27-MAR-26	1,16,92
3020	SECRETRIAT	V	N	4545	N	240100001 01 01 70	01-MAR-26	27-MAR-26	89,19
3021	SECRETRIAT	V	N	455	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,25,30
3022	SECRETRIAT	V	N	4550	N	240100109 01 05 70	01-MAR-26	27-MAR-26	7,11,25
3023	SECRETRIAT	V	N	4551	N	240100109 01 02 70	01-MAR-26	27-MAR-26	18,82,51
3024	SECRETRIAT	V	N	4552	N	240100109 01 05 70	01-MAR-26	27-MAR-26	56
3025	SECRETRIAT	V	N	4554	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,25,00
3026	SECRETRIAT	V	N	4555	N	240100001 01 03 70	01-MAR-26	27-MAR-26	9,00,00
3027	SECRETRIAT	V	N	4556	N	240100109 01 05 70	01-MAR-26	27-MAR-26	12,50,00
3028	SECRETRIAT	V	N	4557	N	240100001 01 01 70	01-MAR-26	27-MAR-26	2,91,17
3029	SECRETRIAT	V	N	4559	N	240100001 01 05 70	01-MAR-26	27-MAR-26	15,74,30
3030	SECRETRIAT	V	N	4560	N	240100109 01 02 70	01-MAR-26	27-MAR-26	35,60,00
3031	SECRETRIAT	V	N	4562	N	240100001 01 12 70	01-MAR-26	27-MAR-26	34,56,04
3032	SECRETRIAT	V	N	4563	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,32,75
3033	SECRETRIAT	V	N	4564	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,65,16
3034	SECRETRIAT	V	N	4566	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,17,90
3035	SECRETRIAT	V	N	4567	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3036	SECRETRIAT	V	N	4569	N	240100109 01 05 70	01-MAR-26	27-MAR-26	44,16
3037	SECRETRIAT	V	N	457	N	240100001 01 05 70	01-MAR-26	10-MAR-26	75,47,76
3038	SECRETRIAT	V	N	4571	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,35,68

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3039	SECRETRIAT	V	N	4572	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,07,04
3040	SECRETRIAT	V	N	4573	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,59,00
3041	SECRETRIAT	V	N	4574	N	240100001 01 05 70	01-MAR-26	27-MAR-26	22,88
3042	SECRETRIAT	V	N	4575	N	240100109 01 02 70	01-MAR-26	27-MAR-26	61,45,69
3043	SECRETRIAT	V	N	4576	N	240100001 01 08 70	01-MAR-26	27-MAR-26	22,27,50
3044	SECRETRIAT	V	N	4577	N	240100109 01 05 70	01-MAR-26	27-MAR-26	9,99,60
3045	SECRETRIAT	V	N	4578	N	240100109 01 02 70	01-MAR-26	27-MAR-26	22,26,50
3046	SECRETRIAT	V	N	4579	N	240100109 01 02 70	01-MAR-26	27-MAR-26	13,91,71
3047	SECRETRIAT	V	N	458	N	240100114 01 03 70	01-MAR-26	10-MAR-26	2,14,62
3048	SECRETRIAT	V	N	4581	N	240100001 01 05 70	01-MAR-26	27-MAR-26	18,32,10
3049	SECRETRIAT	V	N	4582	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,32
3050	SECRETRIAT	V	N	4584	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,42,50
3051	SECRETRIAT	V	N	4586	N	240100001 01 12 70	01-MAR-26	27-MAR-26	49,85,50
3052	SECRETRIAT	V	N	4587	N	240100109 01 05 70	01-MAR-26	27-MAR-26	7,52
3053	SECRETRIAT	V	N	4588	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,49,40
3054	SECRETRIAT	V	N	459	N	240100109 01 02 70	01-MAR-26	10-MAR-26	68,00
3055	SECRETRIAT	V	N	4590	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,45,07
3056	SECRETRIAT	V	N	4591	N	240100001 01 08 70	01-MAR-26	27-MAR-26	6,72,00
3057	SECRETRIAT	V	N	4592	N	240100114 01 03 70	01-MAR-26	27-MAR-26	49,65
3058	SECRETRIAT	V	N	4593	N	240100109 01 02 70	01-MAR-26	27-MAR-26	50,00
3059	SECRETRIAT	V	N	4594	N	240100109 01 02 70	01-MAR-26	27-MAR-26	32,40,93
3060	SECRETRIAT	V	N	4597	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,56,79
3061	SECRETRIAT	V	N	4598	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
3062	SECRETRIAT	V	N	4599	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,06,20
3063	SECRETRIAT	V	N	46	N	240100109 01 01 70	01-MAR-26	02-MAR-26	7,90,00
3064	SECRETRIAT	V	N	460	N	240100109 01 02 70	01-MAR-26	10-MAR-26	18,15
3065	SECRETRIAT	V	N	4603	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,92,00
3066	SECRETRIAT	V	N	4604	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3067	SECRETRIAT	V	N	4606	N	240100001 01 12 70	01-MAR-26	27-MAR-26	2,91,20
3068	SECRETRIAT	V	N	4608	N	240100001 01 01 70	01-MAR-26	27-MAR-26	4,97,99
3069	SECRETRIAT	V	N	4609	N	240100001 01 03 70	01-MAR-26	27-MAR-26	16,00
3070	SECRETRIAT	V	N	4610	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
3071	SECRETRIAT	V	N	4612	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,40,00
3072	SECRETRIAT	V	N	4613	N	240100109 01 02 70	01-MAR-26	27-MAR-26	81,64,65
3073	SECRETRIAT	V	N	4614	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,15,45
3074	SECRETRIAT	V	N	4615	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,46,01
3075	SECRETRIAT	V	N	4616	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14

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3076	SECRETRIAT	V	N	4617	N	240100114 01 03 70	01-MAR-26	27-MAR-26	21,94,50
3077	SECRETRIAT	V	N	4619	N	240100001 01 04 70	01-MAR-26	27-MAR-26	20,32,00
3078	SECRETRIAT	V	N	462	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,55,41
3079	SECRETRIAT	V	N	4620	N	240100001 01 05 70	01-MAR-26	27-MAR-26	48,85,60
3080	SECRETRIAT	V	N	4621	N	240100001 01 05 70	01-MAR-26	27-MAR-26	65,34,84
3081	SECRETRIAT	V	N	4622	N	240100001 01 05 70	01-MAR-26	27-MAR-26	51,38
3082	SECRETRIAT	V	N	4623	N	240100109 01 05 70	01-MAR-26	27-MAR-26	16,20,00
3083	SECRETRIAT	V	N	4624	N	240100114 01 03 70	01-MAR-26	27-MAR-26	1,25,00
3084	SECRETRIAT	V	N	4625	N	240100001 01 12 70	01-MAR-26	27-MAR-26	52,76,04
3085	SECRETRIAT	V	N	4626	N	240100001 01 07 70	01-MAR-26	27-MAR-26	1,22,91
3086	SECRETRIAT	V	N	4627	N	240100001 01 04 70	01-MAR-26	27-MAR-26	64,47
3087	SECRETRIAT	V	N	4628	N	240100109 01 03 70	01-MAR-26	27-MAR-26	6,00,00
3088	SECRETRIAT	V	N	4629	N	240100001 01 04 70	01-MAR-26	27-MAR-26	1,09,50
3089	SECRETRIAT	V	N	4630	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,15,45
3090	SECRETRIAT	V	N	4632	N	240100114 01 03 70	01-MAR-26	27-MAR-26	15,00
3091	SECRETRIAT	V	N	4633	N	240100109 01 02 70	01-MAR-26	27-MAR-26	1,03,83,39
3092	SECRETRIAT	V	N	4634	N	240100001 01 04 70	01-MAR-26	27-MAR-26	12,00,00
3093	SECRETRIAT	V	N	4635	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,27,98
3094	SECRETRIAT	V	N	4636	N	240100109 01 05 70	01-MAR-26	27-MAR-26	3,72,57
3095	SECRETRIAT	V	N	4637	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,14
3096	SECRETRIAT	V	N	4639	N	240100001 01 08 70	01-MAR-26	27-MAR-26	22,57,20
3097	SECRETRIAT	V	N	464	N	240100109 01 02 70	01-MAR-26	10-MAR-26	27,45
3098	SECRETRIAT	V	N	4640	N	240100001 01 03 70	01-MAR-26	27-MAR-26	24,99,82
3099	SECRETRIAT	V	N	4641	N	240100109 01 05 70	01-MAR-26	27-MAR-26	54,40
3100	SECRETRIAT	V	N	4642	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,00,00
3101	SECRETRIAT	V	N	4643	N	240100109 01 02 70	01-MAR-26	27-MAR-26	17,35,31
3102	SECRETRIAT	V	N	4645	N	240100109 01 05 70	01-MAR-26	27-MAR-26	80,90
3103	SECRETRIAT	V	N	4646	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,10,00
3104	SECRETRIAT	V	N	4647	N	240100001 01 04 70	01-MAR-26	27-MAR-26	98,90
3105	SECRETRIAT	V	N	4649	N	240100001 01 05 70	01-MAR-26	27-MAR-26	18,41,42
3106	SECRETRIAT	V	N	465	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,06,93,66
3107	SECRETRIAT	V	N	4650	N	240100109 01 02 70	01-MAR-26	27-MAR-26	17,81,24
3108	SECRETRIAT	V	N	4652	N	240100001 01 05 70	01-MAR-26	27-MAR-26	5,24,84
3109	SECRETRIAT	V	N	4653	N	240100001 01 05 70	01-MAR-26	27-MAR-26	15,74,30
3110	SECRETRIAT	V	N	4654	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3111	SECRETRIAT	V	N	4655	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3112	SECRETRIAT	V	N	4656	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,46,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	SECRETRIAT	V	N	4658	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
3114	SECRETRIAT	V	N	4659	N	240100001 01 04 70	01-MAR-26	27-MAR-26	39,00,00
3115	SECRETRIAT	V	N	466	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,34,24
3116	SECRETRIAT	V	N	4661	N	240100109 01 02 70	01-MAR-26	27-MAR-26	53,07,31
3117	SECRETRIAT	V	N	4662	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,49,80
3118	SECRETRIAT	V	N	4663	N	240100109 01 02 70	01-MAR-26	27-MAR-26	6,17,50
3119	SECRETRIAT	V	N	4666	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,00,00
3120	SECRETRIAT	V	N	4668	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,16,30
3121	SECRETRIAT	V	N	4669	N	240100109 01 05 70	01-MAR-26	27-MAR-26	88,16
3122	SECRETRIAT	V	N	467	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,68,91
3123	SECRETRIAT	V	N	4670	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,52
3124	SECRETRIAT	V	N	4672	N	240100109 01 02 70	01-MAR-26	27-MAR-26	91,86,57
3125	SECRETRIAT	V	N	4674	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,03,65
3126	SECRETRIAT	V	N	4675	N	240100109 01 02 70	01-MAR-26	27-MAR-26	34,47,17
3127	SECRETRIAT	V	N	4677	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3128	SECRETRIAT	V	N	4678	N	240100001 01 04 70	01-MAR-26	27-MAR-26	8,20,00
3129	SECRETRIAT	V	N	4679	N	240100109 01 02 70	01-MAR-26	27-MAR-26	31,65,68
3130	SECRETRIAT	V	N	4680	N	240100001 01 04 70	01-MAR-26	27-MAR-26	47,69
3131	SECRETRIAT	V	N	4681	N	240100001 01 04 70	01-MAR-26	27-MAR-26	58,59
3132	SECRETRIAT	V	N	4682	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,46,85
3133	SECRETRIAT	V	N	4683	N	240100109 01 02 70	01-MAR-26	27-MAR-26	33,61,24
3134	SECRETRIAT	V	N	4684	N	240100109 01 02 70	01-MAR-26	27-MAR-26	45,36
3135	SECRETRIAT	V	N	4685	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,15,45
3136	SECRETRIAT	V	N	4686	N	240100109 01 05 70	01-MAR-26	27-MAR-26	64,63
3137	SECRETRIAT	V	N	4687	N	240100001 01 03 70	01-MAR-26	27-MAR-26	93,00
3138	SECRETRIAT	V	N	4688	N	240100109 01 02 70	01-MAR-26	27-MAR-26	37,69,96
3139	SECRETRIAT	V	N	4689	N	240100001 01 12 70	01-MAR-26	27-MAR-26	77,11,00
3140	SECRETRIAT	V	N	4690	N	240100001 01 03 70	01-MAR-26	27-MAR-26	5,09,70
3141	SECRETRIAT	V	N	4691	N	240100109 01 03 70	01-MAR-26	27-MAR-26	1,05,00
3142	SECRETRIAT	V	N	4697	N	240100001 01 03 70	01-MAR-26	27-MAR-26	7,31,76
3143	SECRETRIAT	V	N	4698	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,15,45
3144	SECRETRIAT	V	N	4699	N	240100109 01 02 70	01-MAR-26	27-MAR-26	37,69,96
3145	SECRETRIAT	V	N	46A	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
3146	SECRETRIAT	V	N	47	N	240100001 01 12 70	01-MAR-26	02-MAR-26	6,93,49
3147	SECRETRIAT	V	N	470	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,23,09
3148	SECRETRIAT	V	N	4700	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,44,84
3149	SECRETRIAT	V	N	4701	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	SECRETRIAT	V	N	4702	N	240100001 01 01 70	01-MAR-26	27-MAR-26	49,23
3151	SECRETRIAT	V	N	4704	N	240100109 01 03 70	01-MAR-26	27-MAR-26	1,01
3152	SECRETRIAT	V	N	4705	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,40,00
3153	SECRETRIAT	V	N	4706	N	240100109 01 03 70	01-MAR-26	27-MAR-26	14,95,34
3154	SECRETRIAT	V	N	4708	N	240100109 01 05 70	01-MAR-26	27-MAR-26	42,00
3155	SECRETRIAT	V	N	471	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3156	SECRETRIAT	V	N	4711	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,20,00
3157	SECRETRIAT	V	N	4712	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,20,00
3158	SECRETRIAT	V	N	4713	N	240100114 01 03 70	01-MAR-26	27-MAR-26	79,00
3159	SECRETRIAT	V	N	4714	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,09,40
3160	SECRETRIAT	V	N	4715	N	240100109 01 02 70	01-MAR-26	27-MAR-26	4,92,19
3161	SECRETRIAT	V	N	4716	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,92,00
3162	SECRETRIAT	V	N	4718	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,49,80
3163	SECRETRIAT	V	N	4719	N	240100109 01 02 70	01-MAR-26	27-MAR-26	1,51,00
3164	SECRETRIAT	V	N	472	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,60,00
3165	SECRETRIAT	V	N	4721	N	240100114 01 03 70	01-MAR-26	27-MAR-26	1,85,50
3166	SECRETRIAT	V	N	4722	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,31,00
3167	SECRETRIAT	V	N	4723	N	240100109 01 05 70	01-MAR-26	27-MAR-26	11,21,03
3168	SECRETRIAT	V	N	4724	N	240100001 01 03 70	01-MAR-26	27-MAR-26	24,99,72
3169	SECRETRIAT	V	N	4725	N	240100109 01 02 70	01-MAR-26	27-MAR-26	18,62,50
3170	SECRETRIAT	V	N	4726	N	240100109 01 05 70	01-MAR-26	27-MAR-26	90,45
3171	SECRETRIAT	V	N	4728	N	240100109 01 02 70	01-MAR-26	27-MAR-26	51,35,95
3172	SECRETRIAT	V	N	4729	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,47,00
3173	SECRETRIAT	V	N	473	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,86,46
3174	SECRETRIAT	V	N	4730	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
3175	SECRETRIAT	V	N	4731	N	240100001 01 08 70	01-MAR-26	27-MAR-26	3,08,00
3176	SECRETRIAT	V	N	4732	N	240100001 01 01 70	01-MAR-26	27-MAR-26	49,70,00
3177	SECRETRIAT	V	N	4733	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,98,60
3178	SECRETRIAT	V	N	4735	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,50,00
3179	SECRETRIAT	V	N	4736	N	240100001 01 05 70	01-MAR-26	27-MAR-26	17,31,00
3180	SECRETRIAT	V	N	4738	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,41,60
3181	SECRETRIAT	V	N	4739	N	240100001 01 08 70	01-MAR-26	27-MAR-26	2,88,00
3182	SECRETRIAT	V	N	474	N	240100109 01 02 70	01-MAR-26	10-MAR-26	96,55
3183	SECRETRIAT	V	N	4740	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,87,93
3184	SECRETRIAT	V	N	4741	N	240100109 01 05 70	01-MAR-26	27-MAR-26	6,04
3185	SECRETRIAT	V	N	4744	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,80,00
3186	SECRETRIAT	V	N	4745	N	240100001 01 05 70	01-MAR-26	27-MAR-26	31,67

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3187	SECRETRIAT	V	N	4746	N	240100109 01 03 70	01-MAR-26	27-MAR-26	2,20,00
3188	SECRETRIAT	V	N	4748	N	240100001 01 05 70	01-MAR-26	27-MAR-26	36,00
3189	SECRETRIAT	V	N	4749	N	240100114 01 03 70	01-MAR-26	27-MAR-26	49,65
3190	SECRETRIAT	V	N	4750	N	240100109 01 02 70	01-MAR-26	27-MAR-26	24,95,00
3191	SECRETRIAT	V	N	4751	N	240100109 01 02 70	01-MAR-26	27-MAR-26	30,24,82
3192	SECRETRIAT	V	N	4752	N	240100001 01 01 70	01-MAR-26	27-MAR-26	4,27,25
3193	SECRETRIAT	V	N	4755	N	240100109 01 05 70	01-MAR-26	27-MAR-26	25,82,29
3194	SECRETRIAT	V	N	4756	N	240100001 01 12 70	01-MAR-26	27-MAR-26	9,99,60
3195	SECRETRIAT	V	N	4758	N	240100001 01 03 70	01-MAR-26	27-MAR-26	3,20,76
3196	SECRETRIAT	V	N	4759	N	240100001 01 03 70	01-MAR-26	27-MAR-26	80,00
3197	SECRETRIAT	V	N	476	N	240100109 01 02 70	01-MAR-26	10-MAR-26	24,78
3198	SECRETRIAT	V	N	4760	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,29,90
3199	SECRETRIAT	V	N	4764	N	240100001 01 12 70	01-MAR-26	27-MAR-26	49,27,50
3200	SECRETRIAT	V	N	4765	N	240100109 01 02 70	01-MAR-26	27-MAR-26	15,20,31
3201	SECRETRIAT	V	N	4766	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,00,00
3202	SECRETRIAT	V	N	4767	N	240100001 01 12 70	01-MAR-26	27-MAR-26	3,46
3203	SECRETRIAT	V	N	477	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3204	SECRETRIAT	V	N	4770	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3205	SECRETRIAT	V	N	4771	N	240100109 01 02 70	01-MAR-26	27-MAR-26	8,00,00
3206	SECRETRIAT	V	N	4772	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3207	SECRETRIAT	V	N	4773	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,93,53
3208	SECRETRIAT	V	N	4775	N	240100001 01 07 70	01-MAR-26	27-MAR-26	3,00,00
3209	SECRETRIAT	V	N	4776	N	240100001 01 05 70	01-MAR-26	27-MAR-26	30,00
3210	SECRETRIAT	V	N	4777	N	240100109 01 02 70	01-MAR-26	27-MAR-26	8,70,60
3211	SECRETRIAT	V	N	4779	N	240100001 01 05 70	01-MAR-26	27-MAR-26	23,10,11
3212	SECRETRIAT	V	N	478	N	240100109 01 02 70	01-MAR-26	10-MAR-26	40,00,00
3213	SECRETRIAT	V	N	4781	N	240100001 01 05 70	01-MAR-26	27-MAR-26	15,05,16
3214	SECRETRIAT	V	N	4782	N	240100001 01 12 70	01-MAR-26	27-MAR-26	70,10,00
3215	SECRETRIAT	V	N	4784	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3216	SECRETRIAT	V	N	4785	N	240100114 01 03 70	01-MAR-26	27-MAR-26	1,92,51
3217	SECRETRIAT	V	N	4786	N	240100001 01 05 70	01-MAR-26	27-MAR-26	10,52,24
3218	SECRETRIAT	V	N	4787	N	240100109 01 05 70	01-MAR-26	27-MAR-26	14,03,60
3219	SECRETRIAT	V	N	4789	N	240100109 01 02 70	01-MAR-26	27-MAR-26	18,53,43
3220	SECRETRIAT	V	N	479	N	240100109 01 02 70	01-MAR-26	10-MAR-26	4,98,00
3221	SECRETRIAT	V	N	4790	N	240100001 01 01 70	01-MAR-26	27-MAR-26	4,80,00
3222	SECRETRIAT	V	N	4791	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,00
3223	SECRETRIAT	V	N	4792	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,64,50

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3224	SECRETRIAT	V	N	4793	N	240100109 01 02 70	01-MAR-26	27-MAR-26	37,69,96
3225	SECRETRIAT	V	N	4794	N	240100001 01 01 70	01-MAR-26	27-MAR-26	79,93
3226	SECRETRIAT	V	N	4796	N	240100114 01 03 70	01-MAR-26	27-MAR-26	1,40,00
3227	SECRETRIAT	V	N	4797	N	240100001 01 05 70	01-MAR-26	27-MAR-26	21,78,28
3228	SECRETRIAT	V	N	4798	N	240100001 01 05 70	01-MAR-26	27-MAR-26	14,40,87
3229	SECRETRIAT	V	N	4799	N	240100001 01 12 70	01-MAR-26	27-MAR-26	52,76,04
3230	SECRETRIAT	V	N	47A	N	240100001 01 05 70	01-MAR-26	31-MAR-26	1,00,00
3231	SECRETRIAT	V	N	48	N	240100119 01 01 70	01-MAR-26	31-MAR-26	4,45,00
3232	SECRETRIAT	V	N	4803	N	240100109 01 02 70	01-MAR-26	27-MAR-26	39,29,32
3233	SECRETRIAT	V	N	4804	N	240100001 01 01 70	01-MAR-26	27-MAR-26	3,17,48
3234	SECRETRIAT	V	N	4808	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,14
3235	SECRETRIAT	V	N	4809	N	240100109 01 03 70	01-MAR-26	27-MAR-26	80,00
3236	SECRETRIAT	V	N	481	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,52,47
3237	SECRETRIAT	V	N	4810	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,93
3238	SECRETRIAT	V	N	4811	N	240100109 01 02 70	01-MAR-26	27-MAR-26	40,00,00
3239	SECRETRIAT	V	N	4812	N	240100109 01 05 70	01-MAR-26	27-MAR-26	57,60
3240	SECRETRIAT	V	N	4813	N	240100109 01 05 70	01-MAR-26	27-MAR-26	46,59,37
3241	SECRETRIAT	V	N	4814	N	240100109 01 04 70	01-MAR-26	27-MAR-26	73,16
3242	SECRETRIAT	V	N	4816	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
3243	SECRETRIAT	V	N	4817	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,56,39
3244	SECRETRIAT	V	N	4818	N	240100001 01 08 70	01-MAR-26	27-MAR-26	3,12,00
3245	SECRETRIAT	V	N	4823	N	240100001 01 03 70	01-MAR-26	27-MAR-26	3,30,00
3246	SECRETRIAT	V	N	4824	N	240100001 01 05 70	01-MAR-26	27-MAR-26	27,50
3247	SECRETRIAT	V	N	4827	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,69,11
3248	SECRETRIAT	V	N	4828	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,14
3249	SECRETRIAT	V	N	4829	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
3250	SECRETRIAT	V	N	4833	N	240100001 01 08 70	01-MAR-26	27-MAR-26	1,20,00
3251	SECRETRIAT	V	N	4835	N	240100001 01 05 70	01-MAR-26	27-MAR-26	10,00,00
3252	SECRETRIAT	V	N	4838	N	240100001 01 07 70	01-MAR-26	27-MAR-26	3,18,60
3253	SECRETRIAT	V	N	4839	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,50,00
3254	SECRETRIAT	V	N	484	N	240100001 01 04 70	01-MAR-26	10-MAR-26	6,46,69
3255	SECRETRIAT	V	N	4840	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,17,72,00
3256	SECRETRIAT	V	N	4841	N	240100001 01 07 70	01-MAR-26	27-MAR-26	27,86
3257	SECRETRIAT	V	N	4843	N	240100001 01 05 70	01-MAR-26	27-MAR-26	15,74,30
3258	SECRETRIAT	V	N	4845	N	240100001 01 04 70	01-MAR-26	27-MAR-26	1,90,00
3259	SECRETRIAT	V	N	485	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
3260	SECRETRIAT	V	N	4850	N	240100001 01 03 70	01-MAR-26	27-MAR-26	87,60

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3261	SECRETRIAT	V	N	4851	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,49,80
3262	SECRETRIAT	V	N	4854	N	240100109 01 02 70	01-MAR-26	27-MAR-26	29,85,93
3263	SECRETRIAT	V	N	4855	N	240100109 01 05 70	01-MAR-26	27-MAR-26	37,00
3264	SECRETRIAT	V	N	4856	N	240100001 01 01 70	01-MAR-26	27-MAR-26	24,50,00
3265	SECRETRIAT	V	N	4858	N	240100001 01 05 70	01-MAR-26	27-MAR-26	31,40,94
3266	SECRETRIAT	V	N	4859	N	240100001 01 01 70	01-MAR-26	27-MAR-26	40,64
3267	SECRETRIAT	V	N	4860	N	240100001 01 03 70	01-MAR-26	27-MAR-26	20,16
3268	SECRETRIAT	V	N	4861	N	240100001 01 05 70	01-MAR-26	27-MAR-26	18,84,90
3269	SECRETRIAT	V	N	4862	N	240100114 01 03 70	01-MAR-26	27-MAR-26	1,85,50
3270	SECRETRIAT	V	N	4863	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
3271	SECRETRIAT	V	N	4864	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
3272	SECRETRIAT	V	N	4866	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,20,00
3273	SECRETRIAT	V	N	4867	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,63,00
3274	SECRETRIAT	V	N	487	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,74,52
3275	SECRETRIAT	V	N	4870	N	240100001 01 05 70	01-MAR-26	27-MAR-26	12,92,36
3276	SECRETRIAT	V	N	4872	N	240100001 01 03 70	01-MAR-26	27-MAR-26	9,52,65
3277	SECRETRIAT	V	N	4874	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
3278	SECRETRIAT	V	N	4875	N	240100109 01 02 70	01-MAR-26	27-MAR-26	24,70,00
3279	SECRETRIAT	V	N	4876	N	240100109 01 05 70	01-MAR-26	27-MAR-26	3,30,00
3280	SECRETRIAT	V	N	4877	N	240100109 01 05 70	01-MAR-26	27-MAR-26	12,48
3281	SECRETRIAT	V	N	4878	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
3282	SECRETRIAT	V	N	488	N	240100109 01 02 70	01-MAR-26	10-MAR-26	48,84
3283	SECRETRIAT	V	N	4880	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,60
3284	SECRETRIAT	V	N	4881	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,22
3285	SECRETRIAT	V	N	4882	N	240100001 01 12 70	01-MAR-26	27-MAR-26	77,11,00
3286	SECRETRIAT	V	N	4884	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,42,50
3287	SECRETRIAT	V	N	4886	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,20,00
3288	SECRETRIAT	V	N	4887	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,49,40
3289	SECRETRIAT	V	N	4889	N	240100001 01 05 70	01-MAR-26	27-MAR-26	53,70,96
3290	SECRETRIAT	V	N	489	N	240100109 01 02 70	01-MAR-26	10-MAR-26	46,00
3291	SECRETRIAT	V	N	4890	N	240100109 01 05 70	01-MAR-26	27-MAR-26	3,50,00
3292	SECRETRIAT	V	N	4892	N	240100109 01 02 70	01-MAR-26	27-MAR-26	31,59,89
3293	SECRETRIAT	V	N	4893	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
3294	SECRETRIAT	V	N	4894	N	240100001 01 05 70	01-MAR-26	27-MAR-26	24,68,17
3295	SECRETRIAT	V	N	4895	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,14
3296	SECRETRIAT	V	N	4897	N	240100001 01 07 70	01-MAR-26	27-MAR-26	16,85,68
3297	SECRETRIAT	V	N	4898	N	240100109 01 02 70	01-MAR-26	27-MAR-26	2,00,00

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3298	SECRETRIAT	V	N	48A	N	240100119 01 01 70	01-MAR-26	02-MAR-26	35,24,80
3299	SECRETRIAT	V	N	49	N	240100109 01 05 70	01-MAR-26	02-MAR-26	24,08,13
3300	SECRETRIAT	V	N	490	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
3301	SECRETRIAT	V	N	4900	N	240100001 01 07 70	01-MAR-26	27-MAR-26	8,00
3302	SECRETRIAT	V	N	4903	N	240100001 01 05 70	01-MAR-26	27-MAR-26	32,67,42
3303	SECRETRIAT	V	N	4904	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,07,28
3304	SECRETRIAT	V	N	4905	N	240100001 01 01 70	01-MAR-26	27-MAR-26	3,42,82
3305	SECRETRIAT	V	N	4907	N	240100001 01 05 70	01-MAR-26	27-MAR-26	19,60,56
3306	SECRETRIAT	V	N	4908	N	240100001 01 01 70	01-MAR-26	27-MAR-26	2,22,50
3307	SECRETRIAT	V	N	4909	N	240100109 01 05 70	01-MAR-26	27-MAR-26	3,67,88
3308	SECRETRIAT	V	N	491	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3309	SECRETRIAT	V	N	4910	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,94,15
3310	SECRETRIAT	V	N	4911	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,00,00
3311	SECRETRIAT	V	N	4912	N	240100109 01 05 70	01-MAR-26	27-MAR-26	57,98
3312	SECRETRIAT	V	N	4913	N	240100109 01 05 70	01-MAR-26	27-MAR-26	97,20
3313	SECRETRIAT	V	N	4914	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,80
3314	SECRETRIAT	V	N	4915	N	240100001 01 01 70	01-MAR-26	27-MAR-26	23,70
3315	SECRETRIAT	V	N	4916	N	240100109 01 02 70	01-MAR-26	27-MAR-26	32,57,81
3316	SECRETRIAT	V	N	4917	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
3317	SECRETRIAT	V	N	4918	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,16,12
3318	SECRETRIAT	V	N	4919	N	240100114 01 03 70	01-MAR-26	27-MAR-26	2,29,45
3319	SECRETRIAT	V	N	492	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3320	SECRETRIAT	V	N	4921	N	240100109 01 05 70	01-MAR-26	27-MAR-26	50,00
3321	SECRETRIAT	V	N	4923	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,46,01
3322	SECRETRIAT	V	N	4925	N	240100109 01 05 70	01-MAR-26	27-MAR-26	6,09
3323	SECRETRIAT	V	N	4926	N	240100001 01 03 70	01-MAR-26	27-MAR-26	12,00,17
3324	SECRETRIAT	V	N	4928	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,38,00
3325	SECRETRIAT	V	N	4929	N	240100109 01 05 70	01-MAR-26	27-MAR-26	43,00,00
3326	SECRETRIAT	V	N	493	N	240100109 01 02 70	01-MAR-26	10-MAR-26	33,00
3327	SECRETRIAT	V	N	4930	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,46,00
3328	SECRETRIAT	V	N	4931	N	240100109 01 02 70	01-MAR-26	27-MAR-26	39,29,32
3329	SECRETRIAT	V	N	4932	N	240100109 01 05 70	01-MAR-26	27-MAR-26	89,21
3330	SECRETRIAT	V	N	4934	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3331	SECRETRIAT	V	N	4936	N	240100109 01 05 70	01-MAR-26	27-MAR-26	10,60
3332	SECRETRIAT	V	N	494	N	240100109 01 02 70	01-MAR-26	10-MAR-26	26,25
3333	SECRETRIAT	V	N	4941	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,41,60
3334	SECRETRIAT	V	N	4943	N	240100109 01 02 70	01-MAR-26	27-MAR-26	40,00,00

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3335	SECRETRIAT	V	N	4944	N	240100109 01 05 70	01-MAR-26	27-MAR-26	10,30
3336	SECRETRIAT	V	N	4945	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3337	SECRETRIAT	V	N	4946	N	240100001 01 07 70	01-MAR-26	27-MAR-26	20,00,00
3338	SECRETRIAT	V	N	4947	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,50
3339	SECRETRIAT	V	N	4949	N	240100001 01 12 70	01-MAR-26	27-MAR-26	35
3340	SECRETRIAT	V	N	4951	N	240100001 01 05 70	01-MAR-26	27-MAR-26	12,21,40
3341	SECRETRIAT	V	N	4952	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,29,47
3342	SECRETRIAT	V	N	4954	N	240100109 01 02 70	01-MAR-26	27-MAR-26	13,75,81
3343	SECRETRIAT	V	N	4956	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,93,64
3344	SECRETRIAT	V	N	4957	N	240100001 01 05 70	01-MAR-26	27-MAR-26	12,28,34
3345	SECRETRIAT	V	N	4958	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3346	SECRETRIAT	V	N	4959	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,24
3347	SECRETRIAT	V	N	4960	N	240100109 01 03 70	01-MAR-26	27-MAR-26	6,20,00
3348	SECRETRIAT	V	N	4961	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
3349	SECRETRIAT	V	N	4964	N	240100109 01 05 70	01-MAR-26	27-MAR-26	37,38
3350	SECRETRIAT	V	N	4965	N	240100109 01 05 70	01-MAR-26	27-MAR-26	5,66
3351	SECRETRIAT	V	N	4966	N	240100001 01 01 70	01-MAR-26	27-MAR-26	38
3352	SECRETRIAT	V	N	4967	N	240100001 01 05 70	01-MAR-26	27-MAR-26	20,00,00
3353	SECRETRIAT	V	N	4968	N	240100001 01 03 70	01-MAR-26	27-MAR-26	25,00
3354	SECRETRIAT	V	N	4969	N	240100109 01 02 70	01-MAR-26	27-MAR-26	34,14,98
3355	SECRETRIAT	V	N	4970	N	240100109 01 05 70	01-MAR-26	27-MAR-26	20
3356	SECRETRIAT	V	N	4971	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3357	SECRETRIAT	V	N	4972	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,26,34
3358	SECRETRIAT	V	N	4973	N	240100001 01 03 70	01-MAR-26	27-MAR-26	3,90,78
3359	SECRETRIAT	V	N	4974	N	240100001 01 05 70	01-MAR-26	27-MAR-26	10,00,00
3360	SECRETRIAT	V	N	4975	N	240100001 01 13 70	01-MAR-26	27-MAR-26	4,00,00
3361	SECRETRIAT	V	N	4977	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,49,40
3362	SECRETRIAT	V	N	4978	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,40,00
3363	SECRETRIAT	V	N	4983	N	240100001 01 04 70	01-MAR-26	27-MAR-26	14,20,00
3364	SECRETRIAT	V	N	4984	N	240100109 01 05 70	01-MAR-26	27-MAR-26	29,50
3365	SECRETRIAT	V	N	4985	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3366	SECRETRIAT	V	N	4986	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,64,15
3367	SECRETRIAT	V	N	4987	N	240100001 01 05 70	01-MAR-26	27-MAR-26	32,82,80
3368	SECRETRIAT	V	N	4988	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,54,30
3369	SECRETRIAT	V	N	4989	N	240100109 01 02 70	01-MAR-26	27-MAR-26	31,93,44
3370	SECRETRIAT	V	N	499	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,14,22
3371	SECRETRIAT	V	N	4990	N	240100001 01 01 70	01-MAR-26	27-MAR-26	88,00

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3372	SECRETRIAT	V	N	4993	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,46,01
3373	SECRETRIAT	V	N	4994	N	240100109 01 05 70	01-MAR-26	27-MAR-26	31,50
3374	SECRETRIAT	V	N	4996	N	240100001 01 08 70	01-MAR-26	27-MAR-26	22,57,20
3375	SECRETRIAT	V	N	4997	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
3376	SECRETRIAT	V	N	4998	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,06,55
3377	SECRETRIAT	V	N	4999	N	240100001 01 03 70	01-MAR-26	27-MAR-26	16,24,95
3378	SECRETRIAT	V	N	49A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
3379	SECRETRIAT	V	N	5	N	240100109 01 02 70	01-MAR-26	30-MAR-26	3,50,00
3380	SECRETRIAT	V	N	50	N	240100109 01 05 70	01-MAR-26	31-MAR-26	4,45,00
3381	SECRETRIAT	V	N	5000	N	240100001 01 01 70	01-MAR-26	27-MAR-26	45,00,00
3382	SECRETRIAT	V	N	5002	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,48,49
3383	SECRETRIAT	V	N	5003	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,33,78
3384	SECRETRIAT	V	N	5004	N	240100109 01 05 70	01-MAR-26	27-MAR-26	23,22,24
3385	SECRETRIAT	V	N	5005	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,15
3386	SECRETRIAT	V	N	5006	N	240100109 01 05 70	01-MAR-26	27-MAR-26	88,00,00
3387	SECRETRIAT	V	N	5008	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,25,00
3388	SECRETRIAT	V	N	5009	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
3389	SECRETRIAT	V	N	501	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,40,67
3390	SECRETRIAT	V	N	5010	N	240100001 01 07 70	01-MAR-26	27-MAR-26	29,48
3391	SECRETRIAT	V	N	5012	N	240100109 01 05 70	01-MAR-26	27-MAR-26	4,83,00
3392	SECRETRIAT	V	N	5013	N	240100109 01 02 70	01-MAR-26	27-MAR-26	63,00,00
3393	SECRETRIAT	V	N	5014	N	240100001 01 03 70	01-MAR-26	27-MAR-26	20,00,00
3394	SECRETRIAT	V	N	5017	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
3395	SECRETRIAT	V	N	5019	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,14
3396	SECRETRIAT	V	N	502	N	240100001 01 05 70	01-MAR-26	10-MAR-26	23,51,19
3397	SECRETRIAT	V	N	5021	N	240100001 01 05 70	01-MAR-26	27-MAR-26	24,27,20
3398	SECRETRIAT	V	N	5022	N	240100001 01 07 70	01-MAR-26	27-MAR-26	11,15,61
3399	SECRETRIAT	V	N	5025	N	240100109 01 02 70	01-MAR-26	27-MAR-26	35,11,86
3400	SECRETRIAT	V	N	5027	N	240100001 01 12 70	01-MAR-26	27-MAR-26	34,56
3401	SECRETRIAT	V	N	5028	N	240100109 01 03 70	01-MAR-26	27-MAR-26	8,38,99
3402	SECRETRIAT	V	N	5029	N	240100001 01 03 70	01-MAR-26	27-MAR-26	20,00,00
3403	SECRETRIAT	V	N	503	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
3404	SECRETRIAT	V	N	5032	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,49,60
3405	SECRETRIAT	V	N	5035	N	240100109 01 02 70	01-MAR-26	27-MAR-26	21,98,46
3406	SECRETRIAT	V	N	5036	N	240100001 01 04 70	01-MAR-26	27-MAR-26	10,00,00
3407	SECRETRIAT	V	N	5037	N	240100001 01 12 70	01-MAR-26	27-MAR-26	49,98,00
3408	SECRETRIAT	V	N	5038	N	240100109 01 02 70	01-MAR-26	27-MAR-26	39,76,00

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3409	SECRETRIAT	V	N	5039	N	240100001 01 03 70	01-MAR-26	27-MAR-26	2,22,00
3410	SECRETRIAT	V	N	504	N	240100001 01 05 70	01-MAR-26	10-MAR-26	20,64,09
3411	SECRETRIAT	V	N	5040	N	240100109 01 02 70	01-MAR-26	27-MAR-26	40,00,00
3412	SECRETRIAT	V	N	5042	N	240100109 01 02 70	01-MAR-26	27-MAR-26	38,90,00
3413	SECRETRIAT	V	N	5043	N	240100114 01 03 70	01-MAR-26	27-MAR-26	24,90,00
3414	SECRETRIAT	V	N	5044	N	240100001 01 12 70	01-MAR-26	27-MAR-26	24,99,42
3415	SECRETRIAT	V	N	5046	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
3416	SECRETRIAT	V	N	5047	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
3417	SECRETRIAT	V	N	5048	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
3418	SECRETRIAT	V	N	5049	N	240100109 01 05 70	01-MAR-26	27-MAR-26	9,19,93
3419	SECRETRIAT	V	N	5051	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
3420	SECRETRIAT	V	N	5052	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,50,20
3421	SECRETRIAT	V	N	5053	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,98,23
3422	SECRETRIAT	V	N	5054	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,42,15
3423	SECRETRIAT	V	N	5055	N	240100001 01 07 70	01-MAR-26	27-MAR-26	3,00,13
3424	SECRETRIAT	V	N	5056	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3425	SECRETRIAT	V	N	5057	N	240100001 01 03 70	01-MAR-26	27-MAR-26	7,35,00
3426	SECRETRIAT	V	N	506	N	240100109 01 02 70	01-MAR-26	10-MAR-26	5,72,07
3427	SECRETRIAT	V	N	5060	N	240100109 01 02 70	01-MAR-26	27-MAR-26	57,40,49
3428	SECRETRIAT	V	N	5061	N	240100001 01 05 70	01-MAR-26	27-MAR-26	31,40,94
3429	SECRETRIAT	V	N	5062	N	240100001 01 01 70	01-MAR-26	27-MAR-26	20
3430	SECRETRIAT	V	N	5063	N	240100109 01 05 70	01-MAR-26	27-MAR-26	27,39
3431	SECRETRIAT	V	N	5064	N	240100001 01 04 70	01-MAR-26	27-MAR-26	8,20,75
3432	SECRETRIAT	V	N	5065	N	240100109 01 03 70	01-MAR-26	27-MAR-26	57,65
3433	SECRETRIAT	V	N	5066	N	240100001 01 05 70	01-MAR-26	27-MAR-26	21,78,28
3434	SECRETRIAT	V	N	5067	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,61,80
3435	SECRETRIAT	V	N	5068	N	240100001 01 04 70	01-MAR-26	27-MAR-26	5,85,94
3436	SECRETRIAT	V	N	5069	N	240100109 01 03 70	01-MAR-26	27-MAR-26	4,00,00
3437	SECRETRIAT	V	N	507	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,24,23
3438	SECRETRIAT	V	N	5070	N	240100109 01 05 70	01-MAR-26	27-MAR-26	9,48
3439	SECRETRIAT	V	N	5073	N	240100001 01 03 70	01-MAR-26	27-MAR-26	15,00,00
3440	SECRETRIAT	V	N	5075	N	240100001 01 08 70	01-MAR-26	27-MAR-26	22,57,20
3441	SECRETRIAT	V	N	5079	N	240100001 01 03 70	01-MAR-26	27-MAR-26	6,84,98
3442	SECRETRIAT	V	N	5080	N	240100109 01 05 70	01-MAR-26	27-MAR-26	10,77
3443	SECRETRIAT	V	N	5081	N	240100001 01 05 70	01-MAR-26	27-MAR-26	22,49,00
3444	SECRETRIAT	V	N	5082	N	240100109 01 05 70	01-MAR-26	27-MAR-26	81,00
3445	SECRETRIAT	V	N	5083	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,19,10

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3446	SECRETRIAT	V	N	5084	N	240100114 01 03 70	01-MAR-26	27-MAR-26	2,95,69
3447	SECRETRIAT	V	N	5086	N	240100001 01 03 70	01-MAR-26	27-MAR-26	4,99,97
3448	SECRETRIAT	V	N	5088	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
3449	SECRETRIAT	V	N	5089	N	240100001 01 11 70	01-MAR-26	27-MAR-26	34,05,58
3450	SECRETRIAT	V	N	5090	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
3451	SECRETRIAT	V	N	5091	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,20,40
3452	SECRETRIAT	V	N	5092	N	240100001 01 03 70	01-MAR-26	27-MAR-26	4,86
3453	SECRETRIAT	V	N	5093	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,43,00
3454	SECRETRIAT	V	N	5094	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
3455	SECRETRIAT	V	N	5097	N	240100001 01 04 70	01-MAR-26	27-MAR-26	59,16
3456	SECRETRIAT	V	N	5098	N	240100001 01 05 70	01-MAR-26	27-MAR-26	14,21
3457	SECRETRIAT	V	N	50A	N	240100109 01 05 70	01-MAR-26	02-MAR-26	2,47,20
3458	SECRETRIAT	V	N	5100	N	240100109 01 05 70	01-MAR-26	27-MAR-26	9,45,28
3459	SECRETRIAT	V	N	5101	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,95,66
3460	SECRETRIAT	V	N	5102	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,00,00
3461	SECRETRIAT	V	N	5103	N	240100001 01 01 70	01-MAR-26	27-MAR-26	50,32
3462	SECRETRIAT	V	N	5104	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,52,40,28
3463	SECRETRIAT	V	N	5105	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,90,00
3464	SECRETRIAT	V	N	5108	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,50
3465	SECRETRIAT	V	N	5109	N	240100109 01 05 70	01-MAR-26	27-MAR-26	50,00
3466	SECRETRIAT	V	N	5110	N	240100109 01 05 70	01-MAR-26	27-MAR-26	3,00,00
3467	SECRETRIAT	V	N	5111	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3468	SECRETRIAT	V	N	5112	N	240100114 01 03 70	01-MAR-26	27-MAR-26	34,71,30
3469	SECRETRIAT	V	N	5114	N	240100109 01 05 70	01-MAR-26	27-MAR-26	68,00
3470	SECRETRIAT	V	N	5115	N	240100001 01 08 70	01-MAR-26	27-MAR-26	3,34,00
3471	SECRETRIAT	V	N	5116	N	240100109 01 05 70	01-MAR-26	27-MAR-26	1,72,42
3472	SECRETRIAT	V	N	5117	N	240100109 01 05 70	01-MAR-26	27-MAR-26	12,48
3473	SECRETRIAT	V	N	5119	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,02
3474	SECRETRIAT	V	N	512	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,05,55
3475	SECRETRIAT	V	N	5121	N	240100109 01 05 70	01-MAR-26	27-MAR-26	2,07,96
3476	SECRETRIAT	V	N	5122	N	240100001 01 05 70	01-MAR-26	27-MAR-26	49,23,38
3477	SECRETRIAT	V	N	5123	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,80,59
3478	SECRETRIAT	V	N	5124	N	240100001 01 04 70	01-MAR-26	27-MAR-26	5,00
3479	SECRETRIAT	V	N	5125	N	240100001 01 03 70	01-MAR-26	27-MAR-26	78,90
3480	SECRETRIAT	V	N	5126	N	240100109 01 05 70	01-MAR-26	27-MAR-26	5,59,01
3481	SECRETRIAT	V	N	5127	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,50,60
3482	SECRETRIAT	V	N	5128	N	240100109 01 03 70	01-MAR-26	27-MAR-26	2,81

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3483	SECRETRIAT	V	N	513	N	240100109 01 02 70	01-MAR-26	10-MAR-26	69,56,15
3484	SECRETRIAT	V	N	5130	N	240100001 01 04 70	01-MAR-26	27-MAR-26	7,19,50
3485	SECRETRIAT	V	N	5132	N	240100109 01 02 70	01-MAR-26	27-MAR-26	37,69,96
3486	SECRETRIAT	V	N	5133	N	240100001 01 05 70	01-MAR-26	27-MAR-26	99,23,18
3487	SECRETRIAT	V	N	5136	N	240100001 01 01 70	01-MAR-26	27-MAR-26	28
3488	SECRETRIAT	V	N	5137	N	240100001 01 03 70	01-MAR-26	27-MAR-26	63,00
3489	SECRETRIAT	V	N	5138	N	240100114 01 03 70	01-MAR-26	27-MAR-26	2,50,89
3490	SECRETRIAT	V	N	5139	N	240100001 01 01 70	01-MAR-26	27-MAR-26	96
3491	SECRETRIAT	V	N	514	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,22,83
3492	SECRETRIAT	V	N	5141	N	240100001 01 07 70	01-MAR-26	27-MAR-26	2,93,74
3493	SECRETRIAT	V	N	5142	N	240100001 01 12 70	01-MAR-26	27-MAR-26	2,45,99,00
3494	SECRETRIAT	V	N	5143	N	240100001 01 04 70	01-MAR-26	27-MAR-26	6,23,50
3495	SECRETRIAT	V	N	5144	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,67,24
3496	SECRETRIAT	V	N	5145	N	240100109 01 02 70	01-MAR-26	27-MAR-26	14,89,38
3497	SECRETRIAT	V	N	5148	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,62,00
3498	SECRETRIAT	V	N	5149	N	240100109 01 07 70	01-MAR-26	30-MAR-26	4,60,00
3499	SECRETRIAT	V	N	515	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,00
3500	SECRETRIAT	V	N	5150	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,74,23
3501	SECRETRIAT	V	N	5151	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,99,73
3502	SECRETRIAT	V	N	5154	N	240100001 01 08 70	01-MAR-26	30-MAR-26	10,00,00
3503	SECRETRIAT	V	N	5155	N	240100109 01 05 70	01-MAR-26	30-MAR-26	64,02
3504	SECRETRIAT	V	N	5156	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,22,00
3505	SECRETRIAT	V	N	5157	N	240100114 01 03 70	01-MAR-26	30-MAR-26	2,39,32
3506	SECRETRIAT	V	N	5158	N	240100109 01 07 70	01-MAR-26	30-MAR-26	4,60,00
3507	SECRETRIAT	V	N	5159	N	240100001 01 02 70	01-MAR-26	30-MAR-26	4,09,60
3508	SECRETRIAT	V	N	516	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
3509	SECRETRIAT	V	N	5160	N	240100109 01 02 70	01-MAR-26	30-MAR-26	18,41,25
3510	SECRETRIAT	V	N	5162	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,22,00
3511	SECRETRIAT	V	N	5164	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,53,60
3512	SECRETRIAT	V	N	5168	N	240100109 01 02 70	01-MAR-26	30-MAR-26	61,32,24
3513	SECRETRIAT	V	N	5169	N	240100109 01 02 70	01-MAR-26	30-MAR-26	35,94,12
3514	SECRETRIAT	V	N	5170	N	240100001 01 03 70	01-MAR-26	30-MAR-26	6,38,20
3515	SECRETRIAT	V	N	5171	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,51,80
3516	SECRETRIAT	V	N	5172	N	240100114 01 03 70	01-MAR-26	30-MAR-26	6,24,90
3517	SECRETRIAT	V	N	5173	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,21,32
3518	SECRETRIAT	V	N	5175	N	240100001 01 03 70	01-MAR-26	30-MAR-26	25,00
3519	SECRETRIAT	V	N	5177	N	240100001 01 12 70	01-MAR-26	30-MAR-26	9,26,50

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3520	SECRETRIAT	V	N	5178	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,00,00
3521	SECRETRIAT	V	N	518	N	240100001 01 05 70	01-MAR-26	10-MAR-26	15,74,83
3522	SECRETRIAT	V	N	5181	N	240100001 01 02 70	01-MAR-26	30-MAR-26	65,00
3523	SECRETRIAT	V	N	5183	N	240100001 01 01 70	01-MAR-26	30-MAR-26	5,50,00
3524	SECRETRIAT	V	N	5184	N	240100114 01 03 70	01-MAR-26	30-MAR-26	6,80,85
3525	SECRETRIAT	V	N	5185	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3526	SECRETRIAT	V	N	5186	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,28,56
3527	SECRETRIAT	V	N	5187	N	240100109 01 05 70	01-MAR-26	30-MAR-26	70,80
3528	SECRETRIAT	V	N	519	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3529	SECRETRIAT	V	N	5192	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,00,00
3530	SECRETRIAT	V	N	5193	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,75,00
3531	SECRETRIAT	V	N	5194	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,74,42
3532	SECRETRIAT	V	N	5195	N	240100109 01 05 70	01-MAR-26	30-MAR-26	20,00
3533	SECRETRIAT	V	N	5197	N	240100001 01 03 70	01-MAR-26	30-MAR-26	13,07,04
3534	SECRETRIAT	V	N	5198	N	240100001 01 11 70	01-MAR-26	30-MAR-26	1,80,00
3535	SECRETRIAT	V	N	52	N	240100109 01 03 70	01-MAR-26	31-MAR-26	4,45,31
3536	SECRETRIAT	V	N	5201	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
3537	SECRETRIAT	V	N	5202	N	240100109 01 05 70	01-MAR-26	30-MAR-26	73,75
3538	SECRETRIAT	V	N	5203	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,36,25
3539	SECRETRIAT	V	N	5204	N	240100001 01 02 70	01-MAR-26	30-MAR-26	98,31
3540	SECRETRIAT	V	N	5206	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,47,00
3541	SECRETRIAT	V	N	5207	N	240100001 01 02 70	01-MAR-26	30-MAR-26	21,80,00
3542	SECRETRIAT	V	N	5208	N	240100114 01 03 70	01-MAR-26	30-MAR-26	37,60
3543	SECRETRIAT	V	N	5209	N	240100001 01 03 70	01-MAR-26	30-MAR-26	49,61
3544	SECRETRIAT	V	N	521	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,74,32
3545	SECRETRIAT	V	N	5210	N	240100109 01 05 70	01-MAR-26	30-MAR-26	90,00
3546	SECRETRIAT	V	N	5211	N	240100001 01 01 70	01-MAR-26	30-MAR-26	1,92,92
3547	SECRETRIAT	V	N	5212	N	240100001 01 02 70	01-MAR-26	30-MAR-26	22,00
3548	SECRETRIAT	V	N	5214	N	240100109 01 04 70	01-MAR-26	30-MAR-26	7,91,82
3549	SECRETRIAT	V	N	5217	N	240100001 01 12 70	01-MAR-26	30-MAR-26	6,00,00
3550	SECRETRIAT	V	N	5218	N	240100109 01 05 70	01-MAR-26	30-MAR-26	12,92,58
3551	SECRETRIAT	V	N	522	N	240100109 01 02 70	01-MAR-26	10-MAR-26	10,83
3552	SECRETRIAT	V	N	5220	N	240100109 01 05 70	01-MAR-26	30-MAR-26	12,20
3553	SECRETRIAT	V	N	5221	N	240100109 01 07 70	01-MAR-26	30-MAR-26	10,00
3554	SECRETRIAT	V	N	5222	N	240100109 01 05 70	01-MAR-26	30-MAR-26	70,00
3555	SECRETRIAT	V	N	5223	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,00
3556	SECRETRIAT	V	N	5224	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,99,00

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3557	SECRETRIAT	V	N	5225	N	240100109 01 05 70	01-MAR-26	30-MAR-26	25,10
3558	SECRETRIAT	V	N	5226	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,06,80
3559	SECRETRIAT	V	N	5227	N	240100001 01 02 70	01-MAR-26	30-MAR-26	51,20
3560	SECRETRIAT	V	N	5228	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,66,00
3561	SECRETRIAT	V	N	5229	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3562	SECRETRIAT	V	N	523	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3563	SECRETRIAT	V	N	5230	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,40,76
3564	SECRETRIAT	V	N	5231	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,30,00
3565	SECRETRIAT	V	N	5233	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,04,90
3566	SECRETRIAT	V	N	5234	N	240100109 01 05 70	01-MAR-26	30-MAR-26	40,20,00
3567	SECRETRIAT	V	N	5235	N	240100001 01 03 70	01-MAR-26	30-MAR-26	19,24,47
3568	SECRETRIAT	V	N	5236	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,63,91
3569	SECRETRIAT	V	N	5239	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,40,10
3570	SECRETRIAT	V	N	5240	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,00,00
3571	SECRETRIAT	V	N	5241	N	240100001 01 01 70	01-MAR-26	30-MAR-26	2,02,00
3572	SECRETRIAT	V	N	5242	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,80,00
3573	SECRETRIAT	V	N	5243	N	240100109 01 05 70	01-MAR-26	30-MAR-26	87,00
3574	SECRETRIAT	V	N	5245	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3575	SECRETRIAT	V	N	5246	N	240100109 01 05 70	01-MAR-26	30-MAR-26	26,96,40
3576	SECRETRIAT	V	N	5247	N	240100001 01 01 70	01-MAR-26	30-MAR-26	57,40
3577	SECRETRIAT	V	N	5248	N	240100001 01 03 70	01-MAR-26	30-MAR-26	20,65,00
3578	SECRETRIAT	V	N	5249	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3579	SECRETRIAT	V	N	5250	N	240100001 01 12 70	01-MAR-26	30-MAR-26	1,05,00,00
3580	SECRETRIAT	V	N	5251	N	240100109 01 05 70	01-MAR-26	30-MAR-26	35,70,00
3581	SECRETRIAT	V	N	5252	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,00
3582	SECRETRIAT	V	N	5253	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,99,97
3583	SECRETRIAT	V	N	5254	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,52
3584	SECRETRIAT	V	N	5255	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,50,47,94
3585	SECRETRIAT	V	N	5256	N	240100001 01 01 70	01-MAR-26	30-MAR-26	8,87,70
3586	SECRETRIAT	V	N	5257	N	240100109 01 03 70	01-MAR-26	30-MAR-26	11,77,06
3587	SECRETRIAT	V	N	5258	N	240100114 01 03 70	01-MAR-26	30-MAR-26	77,20
3588	SECRETRIAT	V	N	526	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,40,00
3589	SECRETRIAT	V	N	5260	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3590	SECRETRIAT	V	N	5261	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3591	SECRETRIAT	V	N	5262	N	240100001 01 03 70	01-MAR-26	30-MAR-26	62,40
3592	SECRETRIAT	V	N	5263	N	240100109 01 05 70	01-MAR-26	30-MAR-26	28
3593	SECRETRIAT	V	N	5264	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,56

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3594	SECRETRIAT	V	N	5265	N	240100109 01 05 70	01-MAR-26	30-MAR-26	40,00,00
3595	SECRETRIAT	V	N	5266	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3596	SECRETRIAT	V	N	5267	N	240100109 01 07 70	01-MAR-26	30-MAR-26	5,75,78
3597	SECRETRIAT	V	N	5268	N	240100001 01 02 70	01-MAR-26	30-MAR-26	9,40,00
3598	SECRETRIAT	V	N	5269	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
3599	SECRETRIAT	V	N	527	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,45,00
3600	SECRETRIAT	V	N	5270	N	240100001 01 01 70	01-MAR-26	30-MAR-26	69,00
3601	SECRETRIAT	V	N	5271	N	240100109 01 07 70	01-MAR-26	30-MAR-26	59,73
3602	SECRETRIAT	V	N	5272	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,04,00
3603	SECRETRIAT	V	N	5274	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,63,37
3604	SECRETRIAT	V	N	5275	N	240100001 01 02 70	01-MAR-26	30-MAR-26	78,00
3605	SECRETRIAT	V	N	5277	N	240100109 01 05 70	01-MAR-26	30-MAR-26	15,00,00
3606	SECRETRIAT	V	N	5278	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3607	SECRETRIAT	V	N	528	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,00,00
3608	SECRETRIAT	V	N	5280	N	240100109 01 05 70	01-MAR-26	30-MAR-26	10,00,00
3609	SECRETRIAT	V	N	5282	N	240100109 01 05 70	01-MAR-26	30-MAR-26	4,67,06
3610	SECRETRIAT	V	N	5283	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3611	SECRETRIAT	V	N	5284	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
3612	SECRETRIAT	V	N	5285	N	240100001 01 12 70	01-MAR-26	30-MAR-26	5,00,00
3613	SECRETRIAT	V	N	5286	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,89,00
3614	SECRETRIAT	V	N	5288	N	240100001 01 08 70	01-MAR-26	30-MAR-26	1,32,50
3615	SECRETRIAT	V	N	529	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,67,24
3616	SECRETRIAT	V	N	5290	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,01,25
3617	SECRETRIAT	V	N	5291	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,50,00
3618	SECRETRIAT	V	N	5292	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,50,00
3619	SECRETRIAT	V	N	5293	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,96
3620	SECRETRIAT	V	N	5294	N	240100114 01 03 70	01-MAR-26	30-MAR-26	3,67,54
3621	SECRETRIAT	V	N	5295	N	240100001 01 12 70	01-MAR-26	30-MAR-26	8,46,40
3622	SECRETRIAT	V	N	5298	N	240100109 01 05 70	01-MAR-26	30-MAR-26	49,83
3623	SECRETRIAT	V	N	5299	N	240100001 01 08 70	01-MAR-26	30-MAR-26	10,00,00
3624	SECRETRIAT	V	N	52A	N	240100109 01 03 70	01-MAR-26	02-MAR-26	8,00
3625	SECRETRIAT	V	N	53	N	240100109 01 02 70	01-MAR-26	02-MAR-26	32,00,00
3626	SECRETRIAT	V	N	5300	N	240100001 01 01 70	01-MAR-26	30-MAR-26	50,65
3627	SECRETRIAT	V	N	5301	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,72,00
3628	SECRETRIAT	V	N	5302	N	240100001 01 11 70	01-MAR-26	30-MAR-26	62,84
3629	SECRETRIAT	V	N	5304	N	240100109 01 07 70	01-MAR-26	30-MAR-26	25,00
3630	SECRETRIAT	V	N	5305	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00

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3631	SECRETRIAT	V	N	5306	N	240100001 01 01 70	01-MAR-26	30-MAR-26	77,45,47
3632	SECRETRIAT	V	N	5307	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,01,40
3633	SECRETRIAT	V	N	5309	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,49,50
3634	SECRETRIAT	V	N	531	N	240100109 01 02 70	01-MAR-26	10-MAR-26	6,38,74
3635	SECRETRIAT	V	N	5312	N	240100001 01 02 70	01-MAR-26	30-MAR-26	8,34,24
3636	SECRETRIAT	V	N	5313	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,71
3637	SECRETRIAT	V	N	5315	N	240100001 01 01 70	01-MAR-26	30-MAR-26	2,48,00
3638	SECRETRIAT	V	N	5317	N	240100001 01 03 70	01-MAR-26	30-MAR-26	99,00
3639	SECRETRIAT	V	N	5318	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3640	SECRETRIAT	V	N	5319	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,50,00
3641	SECRETRIAT	V	N	532	N	240100109 01 02 70	01-MAR-26	10-MAR-26	6,00,00
3642	SECRETRIAT	V	N	5320	N	240100001 01 01 70	01-MAR-26	30-MAR-26	59,00
3643	SECRETRIAT	V	N	5321	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,09,50
3644	SECRETRIAT	V	N	5322	N	240100109 01 07 70	01-MAR-26	30-MAR-26	32,28,57
3645	SECRETRIAT	V	N	5324	N	240100109 01 05 70	01-MAR-26	30-MAR-26	4,50,00
3646	SECRETRIAT	V	N	5326	N	240100001 01 03 70	01-MAR-26	30-MAR-26	13,50,00
3647	SECRETRIAT	V	N	5327	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,00,00
3648	SECRETRIAT	V	N	5329	N	240100109 01 05 70	01-MAR-26	30-MAR-26	14,92
3649	SECRETRIAT	V	N	533	N	240100109 01 02 70	01-MAR-26	10-MAR-26	4,98,43
3650	SECRETRIAT	V	N	5330	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,36,25
3651	SECRETRIAT	V	N	5331	N	240100109 01 07 70	01-MAR-26	30-MAR-26	73,81
3652	SECRETRIAT	V	N	5332	N	240100001 01 03 70	01-MAR-26	30-MAR-26	25,51,33
3653	SECRETRIAT	V	N	5333	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3654	SECRETRIAT	V	N	5334	N	240100001 01 02 70	01-MAR-26	30-MAR-26	16,45,00
3655	SECRETRIAT	V	N	5335	N	240100114 01 03 70	01-MAR-26	30-MAR-26	2,00,00
3656	SECRETRIAT	V	N	5336	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,00,00
3657	SECRETRIAT	V	N	5337	N	240100001 01 01 70	01-MAR-26	30-MAR-26	61,00
3658	SECRETRIAT	V	N	5338	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3659	SECRETRIAT	V	N	5339	N	240100109 01 05 70	01-MAR-26	30-MAR-26	90,00
3660	SECRETRIAT	V	N	534	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,19,36
3661	SECRETRIAT	V	N	5340	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3662	SECRETRIAT	V	N	5341	N	240100109 01 05 70	01-MAR-26	30-MAR-26	65,50
3663	SECRETRIAT	V	N	5342	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,45,00
3664	SECRETRIAT	V	N	5344	N	240100001 01 01 70	01-MAR-26	30-MAR-26	30,90
3665	SECRETRIAT	V	N	5345	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3666	SECRETRIAT	V	N	5346	N	240100001 01 03 70	01-MAR-26	30-MAR-26	10,00,00
3667	SECRETRIAT	V	N	5348	N	240100001 01 01 70	01-MAR-26	30-MAR-26	49,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	SECRETRIAT	V	N	5349	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,00,00
3669	SECRETRIAT	V	N	535	N	240100109 01 02 70	01-MAR-26	10-MAR-26	70,00
3670	SECRETRIAT	V	N	5350	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
3671	SECRETRIAT	V	N	5351	N	240100109 01 05 70	01-MAR-26	30-MAR-26	86,23
3672	SECRETRIAT	V	N	5353	N	240100109 01 07 70	01-MAR-26	30-MAR-26	80,00
3673	SECRETRIAT	V	N	5354	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,08,00
3674	SECRETRIAT	V	N	5355	N	240100001 01 02 70	01-MAR-26	30-MAR-26	75,00
3675	SECRETRIAT	V	N	5357	N	240100109 01 02 70	01-MAR-26	30-MAR-26	52,32,30
3676	SECRETRIAT	V	N	5358	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3677	SECRETRIAT	V	N	5360	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,24,45
3678	SECRETRIAT	V	N	5361	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3679	SECRETRIAT	V	N	5362	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
3680	SECRETRIAT	V	N	5363	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,00,00
3681	SECRETRIAT	V	N	5366	N	240100001 01 03 70	01-MAR-26	30-MAR-26	73,20
3682	SECRETRIAT	V	N	5368	N	240100001 01 10 70	01-MAR-26	30-MAR-26	37,50,00
3683	SECRETRIAT	V	N	5369	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3684	SECRETRIAT	V	N	5370	N	240100109 01 05 70	01-MAR-26	30-MAR-26	35,00
3685	SECRETRIAT	V	N	5371	N	240100001 01 02 70	01-MAR-26	30-MAR-26	4,65,36
3686	SECRETRIAT	V	N	5372	N	240100001 01 03 70	01-MAR-26	30-MAR-26	20,00
3687	SECRETRIAT	V	N	5373	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,00
3688	SECRETRIAT	V	N	5374	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,14,66
3689	SECRETRIAT	V	N	5375	N	240100001 01 02 70	01-MAR-26	30-MAR-26	52,00
3690	SECRETRIAT	V	N	5378	N	240100001 01 03 70	01-MAR-26	30-MAR-26	70,00,00
3691	SECRETRIAT	V	N	5380	N	240100109 01 05 70	01-MAR-26	30-MAR-26	19,07,03
3692	SECRETRIAT	V	N	5381	N	240100001 01 12 70	01-MAR-26	30-MAR-26	45,00,00
3693	SECRETRIAT	V	N	5382	N	240100109 01 05 70	01-MAR-26	30-MAR-26	6,00,00
3694	SECRETRIAT	V	N	5383	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3695	SECRETRIAT	V	N	5384	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,96,54
3696	SECRETRIAT	V	N	5385	N	240100109 01 05 70	01-MAR-26	30-MAR-26	11,05,00
3697	SECRETRIAT	V	N	5386	N	240100001 01 03 70	01-MAR-26	30-MAR-26	17,07,38
3698	SECRETRIAT	V	N	5387	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,35,00
3699	SECRETRIAT	V	N	5389	N	240100109 01 03 70	01-MAR-26	30-MAR-26	70,00
3700	SECRETRIAT	V	N	539	N	240100109 01 02 70	01-MAR-26	10-MAR-26	9,16,65
3701	SECRETRIAT	V	N	5390	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,45,61
3702	SECRETRIAT	V	N	5391	N	240100001 01 01 70	01-MAR-26	30-MAR-26	49,05
3703	SECRETRIAT	V	N	5392	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,64,30
3704	SECRETRIAT	V	N	5393	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00

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3705	SECRETRIAT	V	N	5394	N	240100001 01 13 70	01-MAR-26	30-MAR-26	6,20,00
3706	SECRETRIAT	V	N	5396	N	240100109 01 02 70	01-MAR-26	30-MAR-26	13,55,00
3707	SECRETRIAT	V	N	5397	N	240100001 01 01 70	01-MAR-26	30-MAR-26	1,17,72,00
3708	SECRETRIAT	V	N	5398	N	240100001 01 08 70	01-MAR-26	30-MAR-26	10,00,00
3709	SECRETRIAT	V	N	5399	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3710	SECRETRIAT	V	N	53A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
3711	SECRETRIAT	V	N	54	N	240100109 01 01 70	01-MAR-26	02-MAR-26	56,25
3712	SECRETRIAT	V	N	540	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,23,94
3713	SECRETRIAT	V	N	5400	N	240100109 01 02 70	01-MAR-26	30-MAR-26	85,00
3714	SECRETRIAT	V	N	5401	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3715	SECRETRIAT	V	N	5402	N	240100109 01 07 70	01-MAR-26	30-MAR-26	82,00
3716	SECRETRIAT	V	N	5403	N	240100001 01 08 70	01-MAR-26	30-MAR-26	15,90,00
3717	SECRETRIAT	V	N	5404	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3718	SECRETRIAT	V	N	5405	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3719	SECRETRIAT	V	N	5406	N	240100001 01 07 70	01-MAR-26	30-MAR-26	5,46
3720	SECRETRIAT	V	N	5407	N	240100109 01 05 70	01-MAR-26	30-MAR-26	7,66,77
3721	SECRETRIAT	V	N	5408	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
3722	SECRETRIAT	V	N	5409	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
3723	SECRETRIAT	V	N	5411	N	240100001 01 02 70	01-MAR-26	30-MAR-26	8,40,60
3724	SECRETRIAT	V	N	5412	N	240100001 01 02 70	01-MAR-26	30-MAR-26	26,00
3725	SECRETRIAT	V	N	5413	N	240100001 01 01 70	01-MAR-26	30-MAR-26	48,89
3726	SECRETRIAT	V	N	5414	N	240100109 01 07 70	01-MAR-26	30-MAR-26	14,75,90
3727	SECRETRIAT	V	N	5416	N	240100001 01 01 70	01-MAR-26	30-MAR-26	54,40
3728	SECRETRIAT	V	N	5418	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
3729	SECRETRIAT	V	N	5419	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,22,50
3730	SECRETRIAT	V	N	542	N	240100001 01 08 70	01-MAR-26	10-MAR-26	37,12,50
3731	SECRETRIAT	V	N	5420	N	240100109 01 05 70	01-MAR-26	30-MAR-26	32,00
3732	SECRETRIAT	V	N	5422	N	240100001 01 03 70	01-MAR-26	30-MAR-26	10,00,00
3733	SECRETRIAT	V	N	5424	N	240100001 01 03 70	01-MAR-26	30-MAR-26	50,00
3734	SECRETRIAT	V	N	5425	N	240100001 01 12 70	01-MAR-26	30-MAR-26	4,25,25
3735	SECRETRIAT	V	N	5426	N	240100001 01 13 70	01-MAR-26	30-MAR-26	6,00,00
3736	SECRETRIAT	V	N	5427	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,36,25
3737	SECRETRIAT	V	N	5428	N	240100001 01 08 70	01-MAR-26	30-MAR-26	38,23,20
3738	SECRETRIAT	V	N	5429	N	240100001 01 03 70	01-MAR-26	30-MAR-26	4,50,90
3739	SECRETRIAT	V	N	543	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,64,21
3740	SECRETRIAT	V	N	5430	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,12,10
3741	SECRETRIAT	V	N	5431	N	240100109 01 07 70	01-MAR-26	30-MAR-26	90,47

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3742	SECRETRIAT	V	N	5432	N	240100109 01 05 70	01-MAR-26	30-MAR-26	12,50,00
3743	SECRETRIAT	V	N	5433	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3744	SECRETRIAT	V	N	5434	N	240100001 01 01 70	01-MAR-26	30-MAR-26	8,30,77
3745	SECRETRIAT	V	N	5435	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,00,00
3746	SECRETRIAT	V	N	5436	N	240100001 01 03 70	01-MAR-26	30-MAR-26	90,66
3747	SECRETRIAT	V	N	5437	N	240100114 01 03 70	01-MAR-26	30-MAR-26	1,22,18
3748	SECRETRIAT	V	N	5438	N	240100001 01 12 70	01-MAR-26	30-MAR-26	8,60,91
3749	SECRETRIAT	V	N	5439	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,00,00
3750	SECRETRIAT	V	N	544	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3751	SECRETRIAT	V	N	5440	N	240100109 01 07 70	01-MAR-26	30-MAR-26	6,25,09
3752	SECRETRIAT	V	N	5442	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,29,63
3753	SECRETRIAT	V	N	5443	N	240100001 01 02 70	01-MAR-26	30-MAR-26	6,12,50
3754	SECRETRIAT	V	N	5444	N	240100001 01 08 70	01-MAR-26	30-MAR-26	1,74,54
3755	SECRETRIAT	V	N	5445	N	240100114 01 03 70	01-MAR-26	30-MAR-26	13,93,74
3756	SECRETRIAT	V	N	5447	N	240100109 01 05 70	01-MAR-26	30-MAR-26	5,66
3757	SECRETRIAT	V	N	5448	N	240100109 01 02 70	01-MAR-26	30-MAR-26	21,10
3758	SECRETRIAT	V	N	5449	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,04,73
3759	SECRETRIAT	V	N	545	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
3760	SECRETRIAT	V	N	5453	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,00,00
3761	SECRETRIAT	V	N	5454	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,48,06
3762	SECRETRIAT	V	N	5457	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,04,50
3763	SECRETRIAT	V	N	5459	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3764	SECRETRIAT	V	N	546	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,06,50
3765	SECRETRIAT	V	N	5460	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,00,00
3766	SECRETRIAT	V	N	5462	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,81,94
3767	SECRETRIAT	V	N	5463	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,61,50
3768	SECRETRIAT	V	N	5464	N	240100109 01 06 70	01-MAR-26	30-MAR-26	7,74,61
3769	SECRETRIAT	V	N	5465	N	240100109 01 07 70	01-MAR-26	30-MAR-26	22,50,00
3770	SECRETRIAT	V	N	5466	N	240100001 01 03 70	01-MAR-26	30-MAR-26	11,20,00
3771	SECRETRIAT	V	N	5467	N	240100109 01 05 70	01-MAR-26	30-MAR-26	8,82,00
3772	SECRETRIAT	V	N	5468	N	240100109 01 07 70	01-MAR-26	30-MAR-26	8,62,28
3773	SECRETRIAT	V	N	5469	N	240100109 01 05 70	01-MAR-26	30-MAR-26	40,00
3774	SECRETRIAT	V	N	5470	N	240100001 01 03 70	01-MAR-26	30-MAR-26	15,11,14
3775	SECRETRIAT	V	N	5471	N	240100001 01 02 70	01-MAR-26	30-MAR-26	86,00
3776	SECRETRIAT	V	N	5473	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,64,00
3777	SECRETRIAT	V	N	5474	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,00,00
3778	SECRETRIAT	V	N	5475	N	240100001 01 08 70	01-MAR-26	30-MAR-26	3,00,00

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3779	SECRETRIAT	V	N	5476	N	240100001 01 02 70	01-MAR-26	30-MAR-26	5,57,02
3780	SECRETRIAT	V	N	5477	N	240100001 01 10 70	01-MAR-26	30-MAR-26	36,82,42
3781	SECRETRIAT	V	N	5478	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,94
3782	SECRETRIAT	V	N	5479	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,00,00
3783	SECRETRIAT	V	N	5480	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,14,99
3784	SECRETRIAT	V	N	5482	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,97,98
3785	SECRETRIAT	V	N	5483	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,25,00
3786	SECRETRIAT	V	N	5484	N	240100001 01 03 70	01-MAR-26	30-MAR-26	6,02,65,40
3787	SECRETRIAT	V	N	5486	N	240100109 01 05 70	01-MAR-26	30-MAR-26	42,36
3788	SECRETRIAT	V	N	5488	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
3789	SECRETRIAT	V	N	5489	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,60,00
3790	SECRETRIAT	V	N	549	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,40,00
3791	SECRETRIAT	V	N	5490	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
3792	SECRETRIAT	V	N	5491	N	240100109 01 05 70	01-MAR-26	30-MAR-26	47,95
3793	SECRETRIAT	V	N	5492	N	240100109 01 07 70	01-MAR-26	30-MAR-26	5,59,45
3794	SECRETRIAT	V	N	5493	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,44,00
3795	SECRETRIAT	V	N	5494	N	240100001 01 11 70	01-MAR-26	30-MAR-26	3,00,00
3796	SECRETRIAT	V	N	5495	N	240100001 01 07 70	01-MAR-26	30-MAR-26	13,26
3797	SECRETRIAT	V	N	5496	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,31,38
3798	SECRETRIAT	V	N	5497	N	240100001 01 01 70	01-MAR-26	30-MAR-26	2,16,90,00
3799	SECRETRIAT	V	N	5498	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,89,05
3800	SECRETRIAT	V	N	5499	N	240100001 01 03 70	01-MAR-26	30-MAR-26	50,00
3801	SECRETRIAT	V	N	55	N	240100109 01 02 70	01-MAR-26	02-MAR-26	17,13,86
3802	SECRETRIAT	V	N	5500	N	240100001 01 02 70	01-MAR-26	30-MAR-26	18,00
3803	SECRETRIAT	V	N	5501	N	240100001 01 11 70	01-MAR-26	30-MAR-26	22,25,00
3804	SECRETRIAT	V	N	5502	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,47,00
3805	SECRETRIAT	V	N	5503	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,29,50
3806	SECRETRIAT	V	N	5504	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,00,00
3807	SECRETRIAT	V	N	5508	N	240100001 01 02 70	01-MAR-26	30-MAR-26	10,00
3808	SECRETRIAT	V	N	5509	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
3809	SECRETRIAT	V	N	551	N	240100001 01 05 70	01-MAR-26	10-MAR-26	11,81,36
3810	SECRETRIAT	V	N	5511	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,86
3811	SECRETRIAT	V	N	5512	N	240100001 01 02 70	01-MAR-26	30-MAR-26	13,12,25
3812	SECRETRIAT	V	N	5513	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,06,60
3813	SECRETRIAT	V	N	5514	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,95,00
3814	SECRETRIAT	V	N	5515	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,77,60
3815	SECRETRIAT	V	N	5516	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,36,25

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3816	SECRETRIAT	V	N	5517	N	240100001 01 01 70	01-MAR-26	30-MAR-26	6,60,80
3817	SECRETRIAT	V	N	5518	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,16,80
3818	SECRETRIAT	V	N	5519	N	240100001 01 03 70	01-MAR-26	30-MAR-26	14,35,81
3819	SECRETRIAT	V	N	552	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
3820	SECRETRIAT	V	N	5521	N	240100001 01 01 70	01-MAR-26	30-MAR-26	19,84,51
3821	SECRETRIAT	V	N	5524	N	240100001 01 02 70	01-MAR-26	30-MAR-26	20,88,20
3822	SECRETRIAT	V	N	5525	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3823	SECRETRIAT	V	N	5526	N	240100109 01 07 70	01-MAR-26	30-MAR-26	79,00
3824	SECRETRIAT	V	N	5527	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,89,64
3825	SECRETRIAT	V	N	5528	N	240100109 01 04 70	01-MAR-26	30-MAR-26	2,25,08
3826	SECRETRIAT	V	N	5529	N	240100001 01 03 70	01-MAR-26	30-MAR-26	41,76
3827	SECRETRIAT	V	N	553	N	240100109 01 02 70	01-MAR-26	10-MAR-26	25,00
3828	SECRETRIAT	V	N	5531	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
3829	SECRETRIAT	V	N	5532	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,60,00
3830	SECRETRIAT	V	N	5533	N	240100001 01 08 70	01-MAR-26	30-MAR-26	10,00,00
3831	SECRETRIAT	V	N	5534	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,27,00
3832	SECRETRIAT	V	N	5535	N	240100001 01 03 70	01-MAR-26	30-MAR-26	38,60
3833	SECRETRIAT	V	N	5536	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,26,40
3834	SECRETRIAT	V	N	5537	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,00,00
3835	SECRETRIAT	V	N	554	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3836	SECRETRIAT	V	N	5541	N	240100001 01 02 70	01-MAR-26	30-MAR-26	4,48
3837	SECRETRIAT	V	N	5543	N	240100001 01 12 70	01-MAR-26	30-MAR-26	94,50,00
3838	SECRETRIAT	V	N	5544	N	240100001 01 10 70	01-MAR-26	30-MAR-26	1,50,00,00
3839	SECRETRIAT	V	N	5545	N	240100001 01 01 70	01-MAR-26	30-MAR-26	11,70,73
3840	SECRETRIAT	V	N	5546	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
3841	SECRETRIAT	V	N	5548	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
3842	SECRETRIAT	V	N	5549	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
3843	SECRETRIAT	V	N	555	N	240100001 01 08 70	01-MAR-26	10-MAR-26	70,00,00
3844	SECRETRIAT	V	N	5550	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
3845	SECRETRIAT	V	N	5551	N	240100109 01 05 70	01-MAR-26	30-MAR-26	58,50,00
3846	SECRETRIAT	V	N	5553	N	240100001 01 01 70	01-MAR-26	30-MAR-26	12,51,62
3847	SECRETRIAT	V	N	5554	N	240100114 01 03 70	01-MAR-26	30-MAR-26	10,89,14
3848	SECRETRIAT	V	N	5555	N	240100109 01 07 70	01-MAR-26	30-MAR-26	81,93
3849	SECRETRIAT	V	N	5557	N	240100114 01 03 70	01-MAR-26	30-MAR-26	57,70
3850	SECRETRIAT	V	N	5558	N	240100109 01 02 70	01-MAR-26	30-MAR-26	18,10,93
3851	SECRETRIAT	V	N	5560	N	240100109 01 07 70	01-MAR-26	30-MAR-26	4,44,31
3852	SECRETRIAT	V	N	5561	N	240100114 01 03 70	01-MAR-26	30-MAR-26	78,60

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3853	SECRETRIAT	V	N	5562	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3854	SECRETRIAT	V	N	5564	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,50,00
3855	SECRETRIAT	V	N	5568	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,00
3856	SECRETRIAT	V	N	5571	N	240100001 01 03 70	01-MAR-26	30-MAR-26	25,00
3857	SECRETRIAT	V	N	5572	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3858	SECRETRIAT	V	N	5574	N	240100001 01 03 70	01-MAR-26	30-MAR-26	6,84,32
3859	SECRETRIAT	V	N	5575	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,50,00
3860	SECRETRIAT	V	N	5576	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,44,82
3861	SECRETRIAT	V	N	5577	N	240100001 01 01 70	01-MAR-26	30-MAR-26	32,67,42
3862	SECRETRIAT	V	N	5578	N	240100001 01 02 70	01-MAR-26	30-MAR-26	22,00
3863	SECRETRIAT	V	N	5579	N	240100109 01 07 70	01-MAR-26	30-MAR-26	5,62,79
3864	SECRETRIAT	V	N	5580	N	240100001 01 03 70	01-MAR-26	30-MAR-26	44,00,00
3865	SECRETRIAT	V	N	5582	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3866	SECRETRIAT	V	N	5585	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,36,49
3867	SECRETRIAT	V	N	5587	N	240100109 01 07 70	01-MAR-26	30-MAR-26	35,33
3868	SECRETRIAT	V	N	5588	N	240100109 01 02 70	01-MAR-26	30-MAR-26	2,04,00
3869	SECRETRIAT	V	N	5589	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,48,06
3870	SECRETRIAT	V	N	559	N	240100001 01 08 70	01-MAR-26	10-MAR-26	46,00,00
3871	SECRETRIAT	V	N	5593	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3872	SECRETRIAT	V	N	5595	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,20,00
3873	SECRETRIAT	V	N	5596	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3874	SECRETRIAT	V	N	5597	N	240100001 01 13 70	01-MAR-26	30-MAR-26	6,00,00
3875	SECRETRIAT	V	N	5598	N	240100001 01 03 70	01-MAR-26	30-MAR-26	25,00
3876	SECRETRIAT	V	N	5599	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,70,00
3877	SECRETRIAT	V	N	55A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
3878	SECRETRIAT	V	N	56	N	240100109 01 05 70	01-MAR-26	02-MAR-26	19,28,75
3879	SECRETRIAT	V	N	560	N	240100001 01 04 70	01-MAR-26	10-MAR-26	3,97,26
3880	SECRETRIAT	V	N	5600	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3881	SECRETRIAT	V	N	5601	N	240100114 01 03 70	01-MAR-26	30-MAR-26	93,00
3882	SECRETRIAT	V	N	5603	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,85,00
3883	SECRETRIAT	V	N	5605	N	240100001 01 01 70	01-MAR-26	30-MAR-26	31,77,25
3884	SECRETRIAT	V	N	5606	N	240100109 01 05 70	01-MAR-26	30-MAR-26	60,00
3885	SECRETRIAT	V	N	5607	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,59,20
3886	SECRETRIAT	V	N	5608	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
3887	SECRETRIAT	V	N	561	N	240100109 01 02 70	01-MAR-26	10-MAR-26	44,59,16
3888	SECRETRIAT	V	N	5610	N	240100001 01 03 70	01-MAR-26	30-MAR-26	71,27
3889	SECRETRIAT	V	N	5611	N	240100001 01 11 70	01-MAR-26	30-MAR-26	3,40,00

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3890	SECRETRIAT	V	N	5612	N	240100001 01 03 70	01-MAR-26	30-MAR-26	4,19,58
3891	SECRETRIAT	V	N	5613	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3892	SECRETRIAT	V	N	5614	N	240100001 01 02 70	01-MAR-26	30-MAR-26	57,00
3893	SECRETRIAT	V	N	5615	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,40,00
3894	SECRETRIAT	V	N	5618	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,82,15
3895	SECRETRIAT	V	N	5619	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,99,08
3896	SECRETRIAT	V	N	562	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,22,31
3897	SECRETRIAT	V	N	5620	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,31,56
3898	SECRETRIAT	V	N	5621	N	240100114 01 03 70	01-MAR-26	30-MAR-26	57,90
3899	SECRETRIAT	V	N	5622	N	240100109 01 05 70	01-MAR-26	30-MAR-26	9,69,00
3900	SECRETRIAT	V	N	5623	N	240100109 01 05 70	01-MAR-26	30-MAR-26	29,34,00
3901	SECRETRIAT	V	N	5624	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,00,00
3902	SECRETRIAT	V	N	5625	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,36,25
3903	SECRETRIAT	V	N	5626	N	240100114 01 03 70	01-MAR-26	30-MAR-26	4,27,87
3904	SECRETRIAT	V	N	5627	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,47,80
3905	SECRETRIAT	V	N	5628	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,80,00
3906	SECRETRIAT	V	N	563	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
3907	SECRETRIAT	V	N	5630	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,23,50
3908	SECRETRIAT	V	N	5631	N	240100109 01 07 70	01-MAR-26	30-MAR-26	32,00
3909	SECRETRIAT	V	N	5632	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,58,92
3910	SECRETRIAT	V	N	5633	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,38,06
3911	SECRETRIAT	V	N	5635	N	240100109 01 02 70	01-MAR-26	30-MAR-26	30,00
3912	SECRETRIAT	V	N	5637	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,58,46
3913	SECRETRIAT	V	N	5638	N	240100001 01 03 70	01-MAR-26	30-MAR-26	66,99,00
3914	SECRETRIAT	V	N	5639	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,20,84
3915	SECRETRIAT	V	N	5640	N	240100001 01 05 70	01-MAR-26	30-MAR-26	1,50,00
3916	SECRETRIAT	V	N	5641	N	240100109 01 05 70	01-MAR-26	30-MAR-26	31,00,00
3917	SECRETRIAT	V	N	5642	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
3918	SECRETRIAT	V	N	5643	N	240100001 01 08 70	01-MAR-26	30-MAR-26	7,79,50
3919	SECRETRIAT	V	N	5645	N	240100109 01 05 70	01-MAR-26	30-MAR-26	49,79
3920	SECRETRIAT	V	N	5646	N	240100109 01 05 70	01-MAR-26	30-MAR-26	12,09,50
3921	SECRETRIAT	V	N	5648	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,20,00
3922	SECRETRIAT	V	N	5649	N	240100109 01 05 70	01-MAR-26	30-MAR-26	8,49,91
3923	SECRETRIAT	V	N	565	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
3924	SECRETRIAT	V	N	5650	N	240100109 01 05 70	01-MAR-26	30-MAR-26	46,00
3925	SECRETRIAT	V	N	5651	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
3926	SECRETRIAT	V	N	5653	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,12,40

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3927	SECRETRIAT	V	N	5654	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3928	SECRETRIAT	V	N	5656	N	240100001 01 02 70	01-MAR-26	30-MAR-26	78,00
3929	SECRETRIAT	V	N	5657	N	240100001 01 02 70	01-MAR-26	30-MAR-26	90,10
3930	SECRETRIAT	V	N	5658	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,00
3931	SECRETRIAT	V	N	5659	N	240100001 01 03 70	01-MAR-26	30-MAR-26	50,00
3932	SECRETRIAT	V	N	5660	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
3933	SECRETRIAT	V	N	5661	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,00,00
3934	SECRETRIAT	V	N	5663	N	240100114 01 03 70	01-MAR-26	30-MAR-26	65,00
3935	SECRETRIAT	V	N	5665	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
3936	SECRETRIAT	V	N	5666	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,50
3937	SECRETRIAT	V	N	5668	N	240100001 01 08 70	01-MAR-26	30-MAR-26	1,16,17,85
3938	SECRETRIAT	V	N	5671	N	240100114 01 03 70	01-MAR-26	30-MAR-26	1,80,00
3939	SECRETRIAT	V	N	5672	N	240100001 01 02 70	01-MAR-26	30-MAR-26	7,50
3940	SECRETRIAT	V	N	5673	N	240100109 01 05 70	01-MAR-26	30-MAR-26	47,95
3941	SECRETRIAT	V	N	5674	N	240100001 01 02 70	01-MAR-26	30-MAR-26	65,00
3942	SECRETRIAT	V	N	5675	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,00,26
3943	SECRETRIAT	V	N	5677	N	240100001 01 07 70	01-MAR-26	30-MAR-26	3,45,64
3944	SECRETRIAT	V	N	5678	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,81,50
3945	SECRETRIAT	V	N	5679	N	240100001 01 07 70	01-MAR-26	30-MAR-26	2,67,39
3946	SECRETRIAT	V	N	5680	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,34,00
3947	SECRETRIAT	V	N	5681	N	240100109 01 02 70	01-MAR-26	30-MAR-26	17,81,24
3948	SECRETRIAT	V	N	5682	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3949	SECRETRIAT	V	N	5685	N	240100109 01 02 70	01-MAR-26	30-MAR-26	41,59,40
3950	SECRETRIAT	V	N	5687	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3951	SECRETRIAT	V	N	5688	N	240100109 01 05 70	01-MAR-26	30-MAR-26	47,63,00
3952	SECRETRIAT	V	N	5689	N	240100109 01 02 70	01-MAR-26	30-MAR-26	30,90,00
3953	SECRETRIAT	V	N	569	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,99,73
3954	SECRETRIAT	V	N	5690	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
3955	SECRETRIAT	V	N	5691	N	240100114 01 03 70	01-MAR-26	30-MAR-26	4,00
3956	SECRETRIAT	V	N	5693	N	240100114 01 03 70	01-MAR-26	30-MAR-26	94,17
3957	SECRETRIAT	V	N	5694	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,00,00
3958	SECRETRIAT	V	N	5695	N	240100001 01 03 70	01-MAR-26	30-MAR-26	25,00
3959	SECRETRIAT	V	N	5696	N	240100109 01 02 70	01-MAR-26	30-MAR-26	53,50,00
3960	SECRETRIAT	V	N	5697	N	240100109 01 05 70	01-MAR-26	30-MAR-26	29,10,00
3961	SECRETRIAT	V	N	5698	N	240100001 01 03 70	01-MAR-26	30-MAR-26	62,79
3962	SECRETRIAT	V	N	5699	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,13,90
3963	SECRETRIAT	V	N	56A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	18,33,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	SECRETRIAT	V	N	57	N	240100109 01 02 70	01-MAR-26	31-MAR-26	2,77,30
3965	SECRETRIAT	V	N	570	N	240100001 01 04 70	01-MAR-26	10-MAR-26	5,75,00
3966	SECRETRIAT	V	N	5702	N	240100109 01 05 70	01-MAR-26	30-MAR-26	64,01
3967	SECRETRIAT	V	N	5703	N	240100109 01 07 70	01-MAR-26	30-MAR-26	7,32,58
3968	SECRETRIAT	V	N	5706	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,90,88
3969	SECRETRIAT	V	N	5707	N	240100109 01 05 70	01-MAR-26	30-MAR-26	10,84,90
3970	SECRETRIAT	V	N	5708	N	240100109 01 05 70	01-MAR-26	30-MAR-26	36,50,00
3971	SECRETRIAT	V	N	5709	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,80,00
3972	SECRETRIAT	V	N	571	N	240100001 01 12 70	01-MAR-26	10-MAR-26	76,50,00
3973	SECRETRIAT	V	N	5710	N	240100109 01 05 70	01-MAR-26	30-MAR-26	70,00
3974	SECRETRIAT	V	N	5711	N	240100001 01 02 70	01-MAR-26	30-MAR-26	13,02,24
3975	SECRETRIAT	V	N	5713	N	240100001 01 03 70	01-MAR-26	30-MAR-26	20,00
3976	SECRETRIAT	V	N	5714	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,24,85
3977	SECRETRIAT	V	N	5716	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00,00
3978	SECRETRIAT	V	N	5718	N	240100109 01 05 70	01-MAR-26	30-MAR-26	34,50,00
3979	SECRETRIAT	V	N	5719	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,65,09
3980	SECRETRIAT	V	N	572	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,50,00
3981	SECRETRIAT	V	N	5720	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,37,31
3982	SECRETRIAT	V	N	5722	N	240100109 01 05 70	01-MAR-26	30-MAR-26	17,80,00
3983	SECRETRIAT	V	N	5723	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
3984	SECRETRIAT	V	N	5724	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3985	SECRETRIAT	V	N	5725	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
3986	SECRETRIAT	V	N	5727	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,65,00
3987	SECRETRIAT	V	N	5728	N	240100001 01 02 70	01-MAR-26	30-MAR-26	7,50,00
3988	SECRETRIAT	V	N	5729	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
3989	SECRETRIAT	V	N	573	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,93,71
3990	SECRETRIAT	V	N	5731	N	240100109 01 07 70	01-MAR-26	30-MAR-26	50,00
3991	SECRETRIAT	V	N	5732	N	240100109 01 05 70	01-MAR-26	30-MAR-26	13,60,00
3992	SECRETRIAT	V	N	5733	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,40,00
3993	SECRETRIAT	V	N	5736	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
3994	SECRETRIAT	V	N	5737	N	240100001 01 03 70	01-MAR-26	30-MAR-26	55,00
3995	SECRETRIAT	V	N	5738	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,63,15
3996	SECRETRIAT	V	N	5739	N	240100114 01 03 70	01-MAR-26	30-MAR-26	28,95
3997	SECRETRIAT	V	N	574	N	240100109 01 02 70	01-MAR-26	10-MAR-26	7,08
3998	SECRETRIAT	V	N	5740	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,25,30
3999	SECRETRIAT	V	N	5741	N	240100001 01 08 70	01-MAR-26	30-MAR-26	80,00,00
4000	SECRETRIAT	V	N	5742	N	240100001 01 11 70	01-MAR-26	30-MAR-26	2,40,00

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4001	SECRETRIAT	V	N	5743	N	240100109 01 05 70	01-MAR-26	30-MAR-26	9,00,00
4002	SECRETRIAT	V	N	5744	N	240100109 01 07 70	01-MAR-26	30-MAR-26	5,08,28
4003	SECRETRIAT	V	N	5745	N	240100001 01 03 70	01-MAR-26	30-MAR-26	4,99,97
4004	SECRETRIAT	V	N	5749	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,12,10
4005	SECRETRIAT	V	N	5750	N	240100001 01 02 70	01-MAR-26	30-MAR-26	24,45
4006	SECRETRIAT	V	N	5751	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,38,38
4007	SECRETRIAT	V	N	5752	N	240100114 01 03 70	01-MAR-26	30-MAR-26	1,20,00
4008	SECRETRIAT	V	N	5753	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,18,98
4009	SECRETRIAT	V	N	5754	N	240100114 01 03 70	01-MAR-26	30-MAR-26	6,98,34
4010	SECRETRIAT	V	N	5755	N	240100001 01 03 70	01-MAR-26	30-MAR-26	25,00
4011	SECRETRIAT	V	N	5756	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,73,50
4012	SECRETRIAT	V	N	5758	N	240100109 01 05 70	01-MAR-26	30-MAR-26	66,45,00
4013	SECRETRIAT	V	N	5759	N	240100001 01 03 70	01-MAR-26	30-MAR-26	14,75,00
4014	SECRETRIAT	V	N	5760	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4015	SECRETRIAT	V	N	5762	N	240100109 01 07 70	01-MAR-26	30-MAR-26	60,00
4016	SECRETRIAT	V	N	5764	N	240100001 01 03 70	01-MAR-26	30-MAR-26	8,31,72
4017	SECRETRIAT	V	N	5765	N	240100109 01 05 70	01-MAR-26	30-MAR-26	89,92
4018	SECRETRIAT	V	N	5767	N	240100001 01 02 70	01-MAR-26	30-MAR-26	78,00
4019	SECRETRIAT	V	N	5768	N	240100109 01 07 70	01-MAR-26	30-MAR-26	5,55,24
4020	SECRETRIAT	V	N	5770	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
4021	SECRETRIAT	V	N	5771	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,30,00
4022	SECRETRIAT	V	N	5775	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,26,40
4023	SECRETRIAT	V	N	5776	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,50,00
4024	SECRETRIAT	V	N	5777	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4025	SECRETRIAT	V	N	5778	N	240100001 01 03 70	01-MAR-26	30-MAR-26	13,50,00
4026	SECRETRIAT	V	N	5779	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4027	SECRETRIAT	V	N	5780	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,32,00
4028	SECRETRIAT	V	N	5781	N	240100001 01 01 70	01-MAR-26	30-MAR-26	1,96,20,00
4029	SECRETRIAT	V	N	5782	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4030	SECRETRIAT	V	N	5786	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4031	SECRETRIAT	V	N	5787	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
4032	SECRETRIAT	V	N	5788	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
4033	SECRETRIAT	V	N	5789	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,32,00
4034	SECRETRIAT	V	N	5790	N	240100109 01 05 70	01-MAR-26	30-MAR-26	78
4035	SECRETRIAT	V	N	5791	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,33,20
4036	SECRETRIAT	V	N	5792	N	240100001 01 03 70	01-MAR-26	30-MAR-26	88,80
4037	SECRETRIAT	V	N	5793	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,13

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4038	SECRETRIAT	V	N	5794	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
4039	SECRETRIAT	V	N	5796	N	240100109 01 02 70	01-MAR-26	30-MAR-26	32,28,76
4040	SECRETRIAT	V	N	5797	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,50,00
4041	SECRETRIAT	V	N	5798	N	240100001 01 11 70	01-MAR-26	30-MAR-26	1,99,63
4042	SECRETRIAT	V	N	5799	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,85,00
4043	SECRETRIAT	V	N	57A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,19,80,54
4044	SECRETRIAT	V	N	58	N	240100109 01 02 70	01-MAR-26	02-MAR-26	31,48,60
4045	SECRETRIAT	V	N	5800	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,51,40
4046	SECRETRIAT	V	N	5802	N	240100001 01 02 70	01-MAR-26	30-MAR-26	29,70
4047	SECRETRIAT	V	N	5803	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4048	SECRETRIAT	V	N	5804	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,41,78
4049	SECRETRIAT	V	N	5805	N	240100001 01 02 70	01-MAR-26	30-MAR-26	33,80
4050	SECRETRIAT	V	N	5806	N	240100001 01 01 70	01-MAR-26	30-MAR-26	10,25,00
4051	SECRETRIAT	V	N	5807	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,47,00
4052	SECRETRIAT	V	N	5808	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4053	SECRETRIAT	V	N	5809	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
4054	SECRETRIAT	V	N	5810	N	240100001 01 03 70	01-MAR-26	30-MAR-26	97,00
4055	SECRETRIAT	V	N	5811	N	240100001 01 01 70	01-MAR-26	30-MAR-26	1,64,93
4056	SECRETRIAT	V	N	5818	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
4057	SECRETRIAT	V	N	5819	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,70,75
4058	SECRETRIAT	V	N	582	N	240100001 01 05 70	01-MAR-26	10-MAR-26	23,59,29
4059	SECRETRIAT	V	N	5820	N	240100001 01 08 70	01-MAR-26	30-MAR-26	45,00,00
4060	SECRETRIAT	V	N	5821	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,19,94
4061	SECRETRIAT	V	N	5824	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,50,35
4062	SECRETRIAT	V	N	5828	N	240100001 01 03 70	01-MAR-26	30-MAR-26	11,04
4063	SECRETRIAT	V	N	5829	N	240100114 01 03 70	01-MAR-26	30-MAR-26	7,87,93
4064	SECRETRIAT	V	N	583	N	240100001 01 08 70	01-MAR-26	10-MAR-26	37,00,00
4065	SECRETRIAT	V	N	5830	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4066	SECRETRIAT	V	N	5831	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
4067	SECRETRIAT	V	N	5832	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4068	SECRETRIAT	V	N	5833	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4069	SECRETRIAT	V	N	5837	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4070	SECRETRIAT	V	N	5838	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
4071	SECRETRIAT	V	N	5840	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
4072	SECRETRIAT	V	N	5842	N	240100114 01 03 70	01-MAR-26	30-MAR-26	81,60
4073	SECRETRIAT	V	N	5843	N	240100109 01 02 70	01-MAR-26	30-MAR-26	37,84,14
4074	SECRETRIAT	V	N	5844	N	240100109 01 05 70	01-MAR-26	30-MAR-26	19,00,00

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4075	SECRETRIAT	V	N	5845	N	240100109 01 05 70	01-MAR-26	30-MAR-26	24,50
4076	SECRETRIAT	V	N	5848	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,19,20
4077	SECRETRIAT	V	N	5849	N	240100114 01 03 70	01-MAR-26	30-MAR-26	27,02
4078	SECRETRIAT	V	N	5850	N	240100001 01 03 70	01-MAR-26	30-MAR-26	7,36,39
4079	SECRETRIAT	V	N	5851	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,44
4080	SECRETRIAT	V	N	5852	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,90,00
4081	SECRETRIAT	V	N	5854	N	240100001 01 08 70	01-MAR-26	30-MAR-26	5,90,00
4082	SECRETRIAT	V	N	5856	N	240100001 01 11 70	01-MAR-26	30-MAR-26	28,80,00
4083	SECRETRIAT	V	N	5857	N	240100109 01 07 70	01-MAR-26	30-MAR-26	5,07,39
4084	SECRETRIAT	V	N	5858	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,41,60
4085	SECRETRIAT	V	N	5859	N	240100109 01 07 70	01-MAR-26	30-MAR-26	4,95,00
4086	SECRETRIAT	V	N	586	N	240100114 01 03 70	01-MAR-26	10-MAR-26	1,00,00
4087	SECRETRIAT	V	N	5860	N	240100109 01 05 70	01-MAR-26	30-MAR-26	44,84
4088	SECRETRIAT	V	N	5861	N	240100001 01 02 70	01-MAR-26	30-MAR-26	65,00
4089	SECRETRIAT	V	N	5863	N	240100109 01 02 70	01-MAR-26	30-MAR-26	29,98,13
4090	SECRETRIAT	V	N	5864	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,83,70
4091	SECRETRIAT	V	N	5865	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,16,28
4092	SECRETRIAT	V	N	5866	N	240100109 01 07 70	01-MAR-26	30-MAR-26	62,49
4093	SECRETRIAT	V	N	5867	N	240100109 01 05 70	01-MAR-26	30-MAR-26	11,60,77
4094	SECRETRIAT	V	N	587	N	240100109 01 02 70	01-MAR-26	10-MAR-26	5,60,64
4095	SECRETRIAT	V	N	5870	N	240100001 01 08 70	01-MAR-26	30-MAR-26	1,61,60,00
4096	SECRETRIAT	V	N	5871	N	240100001 01 01 70	01-MAR-26	30-MAR-26	21,78,28
4097	SECRETRIAT	V	N	5873	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,73,00
4098	SECRETRIAT	V	N	5875	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4099	SECRETRIAT	V	N	5876	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4100	SECRETRIAT	V	N	5877	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,79,39
4101	SECRETRIAT	V	N	5878	N	240100109 01 05 70	01-MAR-26	30-MAR-26	34,40,00
4102	SECRETRIAT	V	N	5879	N	240100001 01 02 70	01-MAR-26	30-MAR-26	7,02,00
4103	SECRETRIAT	V	N	588	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
4104	SECRETRIAT	V	N	5883	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
4105	SECRETRIAT	V	N	5885	N	240100001 01 01 70	01-MAR-26	30-MAR-26	1,60,00,00
4106	SECRETRIAT	V	N	5888	N	240100109 01 05 70	01-MAR-26	30-MAR-26	25,00,00
4107	SECRETRIAT	V	N	5889	N	240100109 01 05 70	01-MAR-26	30-MAR-26	5,41
4108	SECRETRIAT	V	N	589	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4109	SECRETRIAT	V	N	5891	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,15,00
4110	SECRETRIAT	V	N	5893	N	240100109 01 07 70	01-MAR-26	30-MAR-26	25,64,55
4111	SECRETRIAT	V	N	5894	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25

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4112	SECRETRIAT	V	N	5896	N	240100114 01 03 70	01-MAR-26	30-MAR-26	42,90,00
4113	SECRETRIAT	V	N	5897	N	240100109 01 05 70	01-MAR-26	30-MAR-26	25,00,00
4114	SECRETRIAT	V	N	5898	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,24,95
4115	SECRETRIAT	V	N	5899	N	240100114 01 03 70	01-MAR-26	30-MAR-26	25,09
4116	SECRETRIAT	V	N	58A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	38,62,00
4117	SECRETRIAT	V	N	5900	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
4118	SECRETRIAT	V	N	5901	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,22,70,00
4119	SECRETRIAT	V	N	5902	N	240100109 01 05 70	01-MAR-26	30-MAR-26	4,30,00
4120	SECRETRIAT	V	N	5903	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4121	SECRETRIAT	V	N	5905	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4122	SECRETRIAT	V	N	5906	N	240100114 01 03 70	01-MAR-26	30-MAR-26	40,00
4123	SECRETRIAT	V	N	5907	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
4124	SECRETRIAT	V	N	5909	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,78,00
4125	SECRETRIAT	V	N	591	N	240100109 01 02 70	01-MAR-26	10-MAR-26	6,20,00
4126	SECRETRIAT	V	N	5910	N	240100001 01 03 70	01-MAR-26	30-MAR-26	55,00
4127	SECRETRIAT	V	N	5911	N	240100001 01 02 70	01-MAR-26	30-MAR-26	52,00
4128	SECRETRIAT	V	N	5913	N	240100001 01 03 70	01-MAR-26	30-MAR-26	53,40
4129	SECRETRIAT	V	N	5914	N	240100109 01 07 70	01-MAR-26	30-MAR-26	46,32
4130	SECRETRIAT	V	N	5915	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4131	SECRETRIAT	V	N	5916	N	240100109 01 05 70	01-MAR-26	30-MAR-26	17,50,00
4132	SECRETRIAT	V	N	5917	N	240100109 01 05 70	01-MAR-26	30-MAR-26	19,00
4133	SECRETRIAT	V	N	5918	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,50,00
4134	SECRETRIAT	V	N	5919	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
4135	SECRETRIAT	V	N	592	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
4136	SECRETRIAT	V	N	5920	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,78,80
4137	SECRETRIAT	V	N	5921	N	240100109 01 05 70	01-MAR-26	30-MAR-26	14,91
4138	SECRETRIAT	V	N	5922	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4139	SECRETRIAT	V	N	5925	N	240100109 01 05 70	01-MAR-26	30-MAR-26	5,00,00
4140	SECRETRIAT	V	N	5927	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4141	SECRETRIAT	V	N	5929	N	240100001 01 02 70	01-MAR-26	30-MAR-26	33,50
4142	SECRETRIAT	V	N	593	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,47,79
4143	SECRETRIAT	V	N	5930	N	240100001 01 02 70	01-MAR-26	30-MAR-26	15,90,00
4144	SECRETRIAT	V	N	5931	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4145	SECRETRIAT	V	N	5932	N	240100001 01 03 70	01-MAR-26	30-MAR-26	72,52
4146	SECRETRIAT	V	N	5933	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,00
4147	SECRETRIAT	V	N	5936	N	240100109 01 02 70	01-MAR-26	30-MAR-26	13,15,64
4148	SECRETRIAT	V	N	5937	N	240100001 01 08 70	01-MAR-26	30-MAR-26	6,59,50

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4149	SECRETRIAT	V	N	5938	N	240100001 01 01 70	01-MAR-26	30-MAR-26	3,25,00
4150	SECRETRIAT	V	N	5939	N	240100001 01 01 70	01-MAR-26	30-MAR-26	10,00,00
4151	SECRETRIAT	V	N	5940	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,26,00
4152	SECRETRIAT	V	N	5942	N	240100109 01 07 70	01-MAR-26	30-MAR-26	11,00,54
4153	SECRETRIAT	V	N	5943	N	240100001 01 04 70	01-MAR-26	30-MAR-26	66,79
4154	SECRETRIAT	V	N	5944	N	240100109 01 05 70	01-MAR-26	30-MAR-26	50,00
4155	SECRETRIAT	V	N	5945	N	240100114 01 03 70	01-MAR-26	30-MAR-26	24,29,28
4156	SECRETRIAT	V	N	5946	N	240100001 01 08 70	01-MAR-26	30-MAR-26	10,00,00
4157	SECRETRIAT	V	N	5947	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,86,75
4158	SECRETRIAT	V	N	5948	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,59,40
4159	SECRETRIAT	V	N	5949	N	240100001 01 12 70	01-MAR-26	30-MAR-26	19,23,51
4160	SECRETRIAT	V	N	5950	N	240100001 01 08 70	01-MAR-26	30-MAR-26	10,00,00
4161	SECRETRIAT	V	N	5953	N	240100001 01 01 70	01-MAR-26	30-MAR-26	45,95
4162	SECRETRIAT	V	N	5955	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,99
4163	SECRETRIAT	V	N	5956	N	240100001 01 02 70	01-MAR-26	30-MAR-26	40,27
4164	SECRETRIAT	V	N	5957	N	240100109 01 02 70	01-MAR-26	30-MAR-26	31,01,24
4165	SECRETRIAT	V	N	5959	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,54,59
4166	SECRETRIAT	V	N	596	N	240100109 01 02 70	01-MAR-26	10-MAR-26	38,81
4167	SECRETRIAT	V	N	5960	N	240100109 01 04 70	01-MAR-26	30-MAR-26	3,26,57
4168	SECRETRIAT	V	N	5961	N	240100109 01 02 70	01-MAR-26	30-MAR-26	9,62,50
4169	SECRETRIAT	V	N	5962	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4170	SECRETRIAT	V	N	5963	N	240100109 01 07 70	01-MAR-26	30-MAR-26	18,70
4171	SECRETRIAT	V	N	5965	N	240100001 01 01 70	01-MAR-26	30-MAR-26	57,40
4172	SECRETRIAT	V	N	5966	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,04
4173	SECRETRIAT	V	N	5967	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4174	SECRETRIAT	V	N	5968	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,02,40
4175	SECRETRIAT	V	N	5969	N	240100114 01 03 70	01-MAR-26	30-MAR-26	2,70,00
4176	SECRETRIAT	V	N	597	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,66,80
4177	SECRETRIAT	V	N	5971	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,60,00
4178	SECRETRIAT	V	N	5972	N	240100001 01 01 70	01-MAR-26	30-MAR-26	20,25,00
4179	SECRETRIAT	V	N	5973	N	240100109 01 05 70	01-MAR-26	30-MAR-26	35,40
4180	SECRETRIAT	V	N	5974	N	240100109 01 07 70	01-MAR-26	30-MAR-26	4,59,43
4181	SECRETRIAT	V	N	5976	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,04,98
4182	SECRETRIAT	V	N	5978	N	240100109 01 05 70	01-MAR-26	30-MAR-26	32,00
4183	SECRETRIAT	V	N	5979	N	240100109 01 05 70	01-MAR-26	30-MAR-26	33,66
4184	SECRETRIAT	V	N	598	N	240100109 01 02 70	01-MAR-26	10-MAR-26	3,75,00
4185	SECRETRIAT	V	N	5980	N	240100109 01 02 70	01-MAR-26	30-MAR-26	73,00,00

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4186	SECRETRIAT	V	N	5981	N	240100109 01 07 70	01-MAR-26	30-MAR-26	10,00,00
4187	SECRETRIAT	V	N	5982	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
4188	SECRETRIAT	V	N	5983	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,30,68
4189	SECRETRIAT	V	N	5984	N	240100114 01 03 70	01-MAR-26	30-MAR-26	80,00
4190	SECRETRIAT	V	N	5985	N	240100001 01 02 70	01-MAR-26	30-MAR-26	78,00
4191	SECRETRIAT	V	N	5986	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4192	SECRETRIAT	V	N	5987	N	240100114 01 03 70	01-MAR-26	30-MAR-26	30,70,62
4193	SECRETRIAT	V	N	5988	N	240100109 01 07 70	01-MAR-26	30-MAR-26	89,65
4194	SECRETRIAT	V	N	599	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4195	SECRETRIAT	V	N	5990	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,25,00
4196	SECRETRIAT	V	N	5993	N	240100001 01 01 70	01-MAR-26	30-MAR-26	2,50,00,00
4197	SECRETRIAT	V	N	5994	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,77,47
4198	SECRETRIAT	V	N	5995	N	240100109 01 05 70	01-MAR-26	30-MAR-26	26,40
4199	SECRETRIAT	V	N	5996	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4200	SECRETRIAT	V	N	5997	N	240100001 01 02 70	01-MAR-26	30-MAR-26	4,60,80
4201	SECRETRIAT	V	N	5999	N	240100109 01 05 70	01-MAR-26	30-MAR-26	2,94,00
4202	SECRETRIAT	V	N	5A	N	240100001 19 00 04	01-MAR-26	02-MAR-26	66,00
4203	SECRETRIAT	V	N	600	N	240100001 01 08 70	01-MAR-26	10-MAR-26	70,00,00
4204	SECRETRIAT	V	N	6001	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4205	SECRETRIAT	V	N	6002	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,66,62
4206	SECRETRIAT	V	N	6004	N	240100109 01 02 70	01-MAR-26	30-MAR-26	34,46,24
4207	SECRETRIAT	V	N	6005	N	240100109 01 07 70	01-MAR-26	30-MAR-26	2,00,00
4208	SECRETRIAT	V	N	6006	N	240100001 01 07 70	01-MAR-26	30-MAR-26	74,44,95
4209	SECRETRIAT	V	N	6007	N	240100001 01 12 70	01-MAR-26	30-MAR-26	3,66,60
4210	SECRETRIAT	V	N	6008	N	240100109 01 05 70	01-MAR-26	30-MAR-26	5,87,70
4211	SECRETRIAT	V	N	6009	N	240100109 01 05 70	01-MAR-26	30-MAR-26	10,71,21
4212	SECRETRIAT	V	N	601	N	240100109 01 02 70	01-MAR-26	10-MAR-26	53,40,00
4213	SECRETRIAT	V	N	6012	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,60,00
4214	SECRETRIAT	V	N	6015	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4215	SECRETRIAT	V	N	6016	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4216	SECRETRIAT	V	N	6017	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4217	SECRETRIAT	V	N	6018	N	240100109 01 07 70	01-MAR-26	30-MAR-26	77,00
4218	SECRETRIAT	V	N	6019	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,36,25
4219	SECRETRIAT	V	N	6021	N	240100001 01 03 70	01-MAR-26	30-MAR-26	4,40,00
4220	SECRETRIAT	V	N	6022	N	240100001 01 02 70	01-MAR-26	30-MAR-26	28,00
4221	SECRETRIAT	V	N	6024	N	240100114 01 03 70	01-MAR-26	30-MAR-26	36,35,05
4222	SECRETRIAT	V	N	6025	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,91,08

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4223	SECRETRIAT	V	N	6026	N	240100001 01 03 70	01-MAR-26	30-MAR-26	30,00
4224	SECRETRIAT	V	N	6027	N	240100001 01 01 70	01-MAR-26	30-MAR-26	2,97,39
4225	SECRETRIAT	V	N	6028	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4226	SECRETRIAT	V	N	603	N	240100109 01 02 70	01-MAR-26	10-MAR-26	71,47
4227	SECRETRIAT	V	N	6030	N	240100109 01 05 70	01-MAR-26	30-MAR-26	11,50
4228	SECRETRIAT	V	N	6031	N	240100001 01 12 70	01-MAR-26	30-MAR-26	67,29,03
4229	SECRETRIAT	V	N	6032	N	240100109 01 04 70	01-MAR-26	30-MAR-26	9,15,60
4230	SECRETRIAT	V	N	6033	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,25,00
4231	SECRETRIAT	V	N	6034	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4232	SECRETRIAT	V	N	6035	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,35,00
4233	SECRETRIAT	V	N	6036	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,10,21
4234	SECRETRIAT	V	N	6037	N	240100109 01 05 70	01-MAR-26	30-MAR-26	87,00
4235	SECRETRIAT	V	N	6038	N	240100001 01 12 70	01-MAR-26	30-MAR-26	9,90,60
4236	SECRETRIAT	V	N	604	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,88,45
4237	SECRETRIAT	V	N	6040	N	240100001 01 03 70	01-MAR-26	30-MAR-26	20,00,00
4238	SECRETRIAT	V	N	6042	N	240100109 01 02 70	01-MAR-26	30-MAR-26	94,14,99
4239	SECRETRIAT	V	N	6043	N	240100001 01 01 70	01-MAR-26	30-MAR-26	1,67,09
4240	SECRETRIAT	V	N	6044	N	240100109 01 07 70	01-MAR-26	30-MAR-26	3,30,27
4241	SECRETRIAT	V	N	6045	N	240100001 01 03 70	01-MAR-26	30-MAR-26	24,80,00
4242	SECRETRIAT	V	N	6046	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4243	SECRETRIAT	V	N	6047	N	240100001 01 03 70	01-MAR-26	30-MAR-26	8,86,14
4244	SECRETRIAT	V	N	6048	N	240100109 01 05 70	01-MAR-26	30-MAR-26	87,00
4245	SECRETRIAT	V	N	6049	N	240100001 01 01 70	01-MAR-26	30-MAR-26	24,87,25
4246	SECRETRIAT	V	N	605	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
4247	SECRETRIAT	V	N	6050	N	240100001 01 01 70	01-MAR-26	30-MAR-26	51,50
4248	SECRETRIAT	V	N	6051	N	240100001 01 02 70	01-MAR-26	30-MAR-26	7,90,00
4249	SECRETRIAT	V	N	6052	N	240100001 01 02 70	01-MAR-26	30-MAR-26	33,80
4250	SECRETRIAT	V	N	6053	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,93
4251	SECRETRIAT	V	N	6054	N	240100109 01 07 70	01-MAR-26	30-MAR-26	23,77
4252	SECRETRIAT	V	N	6055	N	240100109 01 05 70	01-MAR-26	30-MAR-26	39,49
4253	SECRETRIAT	V	N	6056	N	240100109 01 05 70	01-MAR-26	30-MAR-26	8,60,00
4254	SECRETRIAT	V	N	6057	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,05,16
4255	SECRETRIAT	V	N	6058	N	240100114 01 03 70	01-MAR-26	30-MAR-26	19,93,62
4256	SECRETRIAT	V	N	6061	N	240100001 01 02 70	01-MAR-26	30-MAR-26	5,24,88
4257	SECRETRIAT	V	N	6062	N	240100001 01 02 70	01-MAR-26	30-MAR-26	65,00
4258	SECRETRIAT	V	N	6063	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
4259	SECRETRIAT	V	N	6065	N	240100001 01 02 70	01-MAR-26	30-MAR-26	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	SECRETRIAT	V	N	6066	N	240100109 01 05 70	01-MAR-26	30-MAR-26	32,00
4261	SECRETRIAT	V	N	6067	N	240100109 01 05 70	01-MAR-26	30-MAR-26	14,12
4262	SECRETRIAT	V	N	6069	N	240100001 01 12 70	01-MAR-26	30-MAR-26	4,94,00
4263	SECRETRIAT	V	N	607	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,42,17
4264	SECRETRIAT	V	N	6070	N	240100109 01 05 70	01-MAR-26	30-MAR-26	88,60
4265	SECRETRIAT	V	N	6071	N	240100001 01 02 70	01-MAR-26	30-MAR-26	16,00
4266	SECRETRIAT	V	N	6072	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,91,45
4267	SECRETRIAT	V	N	6073	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4268	SECRETRIAT	V	N	6075	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4269	SECRETRIAT	V	N	6077	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
4270	SECRETRIAT	V	N	6079	N	240100001 01 01 70	01-MAR-26	30-MAR-26	30,01,25
4271	SECRETRIAT	V	N	608	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,93,23
4272	SECRETRIAT	V	N	6080	N	240100109 01 05 70	01-MAR-26	30-MAR-26	40,94,16
4273	SECRETRIAT	V	N	6081	N	240100109 01 07 70	01-MAR-26	30-MAR-26	1,15,00
4274	SECRETRIAT	V	N	6082	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4275	SECRETRIAT	V	N	6084	N	240100001 01 02 70	01-MAR-26	30-MAR-26	91,00
4276	SECRETRIAT	V	N	6085	N	240100109 01 05 70	01-MAR-26	30-MAR-26	6,18,03
4277	SECRETRIAT	V	N	6086	N	240100114 01 03 70	01-MAR-26	30-MAR-26	28,08,07
4278	SECRETRIAT	V	N	6087	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4279	SECRETRIAT	V	N	6089	N	240100001 01 03 70	01-MAR-26	30-MAR-26	80,00
4280	SECRETRIAT	V	N	609	N	240100109 01 02 70	01-MAR-26	10-MAR-26	75,10,00
4281	SECRETRIAT	V	N	6091	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,03,00
4282	SECRETRIAT	V	N	6092	N	240100109 01 02 70	01-MAR-26	30-MAR-26	40,00,00
4283	SECRETRIAT	V	N	6093	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,49,86
4284	SECRETRIAT	V	N	6094	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4285	SECRETRIAT	V	N	6095	N	240100001 01 01 70	01-MAR-26	30-MAR-26	6,95,00
4286	SECRETRIAT	V	N	6096	N	240100109 01 05 70	01-MAR-26	30-MAR-26	18,00,00
4287	SECRETRIAT	V	N	6097	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,02,40
4288	SECRETRIAT	V	N	60A	N	240100109 01 05 70	01-MAR-26	02-MAR-26	9,60,00
4289	SECRETRIAT	V	N	61	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
4290	SECRETRIAT	V	N	610	N	240100109 01 02 70	01-MAR-26	10-MAR-26	23,18,01
4291	SECRETRIAT	V	N	6101	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,17,23
4292	SECRETRIAT	V	N	6102	N	240100001 01 03 70	01-MAR-26	30-MAR-26	5,83,25
4293	SECRETRIAT	V	N	6103	N	240100109 01 05 70	01-MAR-26	30-MAR-26	15,00
4294	SECRETRIAT	V	N	6106	N	240100001 01 01 70	01-MAR-26	30-MAR-26	63,25
4295	SECRETRIAT	V	N	6107	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,40,00
4296	SECRETRIAT	V	N	6108	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	SECRETRIAT	V	N	6109	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,37,50
4298	SECRETRIAT	V	N	611	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
4299	SECRETRIAT	V	N	6110	N	240100001 01 08 70	01-MAR-26	30-MAR-26	50,00,00
4300	SECRETRIAT	V	N	6111	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,10,00
4301	SECRETRIAT	V	N	6112	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
4302	SECRETRIAT	V	N	6113	N	240100109 01 02 70	01-MAR-26	30-MAR-26	35,10,31
4303	SECRETRIAT	V	N	6114	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4304	SECRETRIAT	V	N	6116	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,74
4305	SECRETRIAT	V	N	6117	N	240100001 01 03 70	01-MAR-26	30-MAR-26	20,00
4306	SECRETRIAT	V	N	6118	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,24,00
4307	SECRETRIAT	V	N	6119	N	240100001 01 08 70	01-MAR-26	30-MAR-26	8,80,00
4308	SECRETRIAT	V	N	6120	N	240100001 01 07 70	01-MAR-26	30-MAR-26	1,09,42
4309	SECRETRIAT	V	N	6125	N	240100001 01 12 70	01-MAR-26	30-MAR-26	39,63,50
4310	SECRETRIAT	V	N	6127	N	240100001 01 03 70	01-MAR-26	30-MAR-26	19,72
4311	SECRETRIAT	V	N	6128	N	240100109 01 02 70	01-MAR-26	30-MAR-26	59,60,92
4312	SECRETRIAT	V	N	6130	N	240100109 01 05 70	01-MAR-26	30-MAR-26	4,95,80
4313	SECRETRIAT	V	N	6132	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,36,50
4314	SECRETRIAT	V	N	6133	N	240100001 01 11 70	01-MAR-26	30-MAR-26	48,00,00
4315	SECRETRIAT	V	N	6134	N	240100001 01 08 70	01-MAR-26	30-MAR-26	17,70,00
4316	SECRETRIAT	V	N	6135	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4317	SECRETRIAT	V	N	6136	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4318	SECRETRIAT	V	N	6137	N	240100114 01 03 70	01-MAR-26	30-MAR-26	36,21,63
4319	SECRETRIAT	V	N	6139	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,04,63
4320	SECRETRIAT	V	N	614	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,20,00
4321	SECRETRIAT	V	N	6140	N	240100109 01 05 70	01-MAR-26	30-MAR-26	32,00
4322	SECRETRIAT	V	N	6141	N	240100109 01 07 70	01-MAR-26	30-MAR-26	82,35
4323	SECRETRIAT	V	N	6143	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,22,50
4324	SECRETRIAT	V	N	6147	N	240100001 01 03 70	01-MAR-26	30-MAR-26	4,94,90
4325	SECRETRIAT	V	N	6148	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,83,25
4326	SECRETRIAT	V	N	6149	N	240100001 01 01 70	01-MAR-26	30-MAR-26	31,23
4327	SECRETRIAT	V	N	6150	N	240100109 01 07 70	01-MAR-26	30-MAR-26	7,22,59
4328	SECRETRIAT	V	N	6151	N	240100109 01 05 70	01-MAR-26	30-MAR-26	72,00
4329	SECRETRIAT	V	N	6152	N	240100109 01 02 70	01-MAR-26	30-MAR-26	18,18,74
4330	SECRETRIAT	V	N	6153	N	240100109 01 02 70	01-MAR-26	30-MAR-26	13,73,43
4331	SECRETRIAT	V	N	6154	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,06,27
4332	SECRETRIAT	V	N	6155	N	240100109 01 07 70	01-MAR-26	30-MAR-26	4,60,00
4333	SECRETRIAT	V	N	6156	N	240100109 01 02 70	01-MAR-26	30-MAR-26	77,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	SECRETRIAT	V	N	6157	N	240100109 01 04 70	01-MAR-26	30-MAR-26	44,52,85
4335	SECRETRIAT	V	N	6158	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,98,49
4336	SECRETRIAT	V	N	6159	N	240100109 01 05 70	01-MAR-26	30-MAR-26	9,00,00
4337	SECRETRIAT	V	N	6160	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4338	SECRETRIAT	V	N	6161	N	240100001 01 02 70	01-MAR-26	30-MAR-26	16,47,25
4339	SECRETRIAT	V	N	6162	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4340	SECRETRIAT	V	N	6164	N	240100001 01 03 70	01-MAR-26	30-MAR-26	9,65
4341	SECRETRIAT	V	N	6165	N	240100001 01 03 70	01-MAR-26	30-MAR-26	23,00,00
4342	SECRETRIAT	V	N	6166	N	240100001 01 02 70	01-MAR-26	30-MAR-26	39,00
4343	SECRETRIAT	V	N	6167	N	240100109 01 05 70	01-MAR-26	30-MAR-26	3,54,00
4344	SECRETRIAT	V	N	6168	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4345	SECRETRIAT	V	N	6169	N	240100001 01 08 70	01-MAR-26	30-MAR-26	4,89,88
4346	SECRETRIAT	V	N	617	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,39,43
4347	SECRETRIAT	V	N	6170	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,99,73
4348	SECRETRIAT	V	N	6171	N	240100109 01 05 70	01-MAR-26	30-MAR-26	32,00
4349	SECRETRIAT	V	N	6173	N	240100114 01 03 70	01-MAR-26	30-MAR-26	2,09,00
4350	SECRETRIAT	V	N	6174	N	240100001 01 03 70	01-MAR-26	30-MAR-26	1,34,00
4351	SECRETRIAT	V	N	6177	N	240100109 01 05 70	01-MAR-26	30-MAR-26	18,00,00
4352	SECRETRIAT	V	N	6179	N	240100001 01 07 70	01-MAR-26	30-MAR-26	23,50
4353	SECRETRIAT	V	N	6181	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4354	SECRETRIAT	V	N	6182	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,43,00
4355	SECRETRIAT	V	N	6183	N	240100001 01 02 70	01-MAR-26	30-MAR-26	3,65,00
4356	SECRETRIAT	V	N	6185	N	240100001 01 11 70	01-MAR-26	30-MAR-26	21,60,00
4357	SECRETRIAT	V	N	6188	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4358	SECRETRIAT	V	N	619	N	240100001 01 05 70	01-MAR-26	10-MAR-26	13,42,71
4359	SECRETRIAT	V	N	6190	N	240100109 01 05 70	01-MAR-26	30-MAR-26	30,00
4360	SECRETRIAT	V	N	6191	N	240100109 01 05 70	01-MAR-26	30-MAR-26	12,63
4361	SECRETRIAT	V	N	6192	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4362	SECRETRIAT	V	N	6194	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,56,00
4363	SECRETRIAT	V	N	6195	N	240100109 01 05 70	01-MAR-26	30-MAR-26	5,90
4364	SECRETRIAT	V	N	6196	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,45,50
4365	SECRETRIAT	V	N	6199	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4366	SECRETRIAT	V	N	61A	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,42,00
4367	SECRETRIAT	V	N	62	N	240100109 01 02 70	01-MAR-26	02-MAR-26	1,01,20
4368	SECRETRIAT	V	N	6200	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4369	SECRETRIAT	V	N	6203	N	240100001 01 01 70	01-MAR-26	30-MAR-26	19,53,30
4370	SECRETRIAT	V	N	6205	N	240100001 01 02 70	01-MAR-26	30-MAR-26	51,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	SECRETRIAT	V	N	6206	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4372	SECRETRIAT	V	N	6207	N	240100109 01 07 70	01-MAR-26	30-MAR-26	16,49,20
4373	SECRETRIAT	V	N	6208	N	240100109 01 05 70	01-MAR-26	30-MAR-26	45,22
4374	SECRETRIAT	V	N	6209	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,34,50
4375	SECRETRIAT	V	N	6213	N	240100109 01 05 70	01-MAR-26	30-MAR-26	22,60,00
4376	SECRETRIAT	V	N	6214	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,17,00
4377	SECRETRIAT	V	N	6216	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,00,00
4378	SECRETRIAT	V	N	6217	N	240100001 01 12 70	01-MAR-26	30-MAR-26	31,50,00
4379	SECRETRIAT	V	N	6218	N	240100001 01 03 70	01-MAR-26	30-MAR-26	2,25,00
4380	SECRETRIAT	V	N	6219	N	240100001 01 12 70	01-MAR-26	30-MAR-26	28,50,00
4381	SECRETRIAT	V	N	622	N	240100109 01 02 70	01-MAR-26	10-MAR-26	78,80,00
4382	SECRETRIAT	V	N	6220	N	240100001 01 02 70	01-MAR-26	30-MAR-26	7,00
4383	SECRETRIAT	V	N	6221	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,96,58
4384	SECRETRIAT	V	N	6222	N	240100001 01 05 70	01-MAR-26	30-MAR-26	6,44,46
4385	SECRETRIAT	V	N	6223	N	240100109 01 02 70	01-MAR-26	30-MAR-26	2,21,21
4386	SECRETRIAT	V	N	623	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4387	SECRETRIAT	V	N	6242	N	240100001 01 01 70	01-MAR-26	31-MAR-26	86
4388	SECRETRIAT	V	N	6244	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,40,61
4389	SECRETRIAT	V	N	625	N	240100109 01 02 70	01-MAR-26	10-MAR-26	65,80
4390	SECRETRIAT	V	N	6253	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
4391	SECRETRIAT	V	N	6255	N	240100109 01 07 70	01-MAR-26	31-MAR-26	28,20,63
4392	SECRETRIAT	V	N	6258	N	240100109 01 04 70	01-MAR-26	31-MAR-26	4,50,00
4393	SECRETRIAT	V	N	6259	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,50,00
4394	SECRETRIAT	V	N	626	N	240100109 01 02 70	01-MAR-26	10-MAR-26	49,99
4395	SECRETRIAT	V	N	6260	N	240100001 01 03 70	01-MAR-26	31-MAR-26	2
4396	SECRETRIAT	V	N	6262	N	240100109 01 07 70	01-MAR-26	31-MAR-26	30,44,68
4397	SECRETRIAT	V	N	6264	N	240100109 01 07 70	01-MAR-26	31-MAR-26	8,85,00
4398	SECRETRIAT	V	N	6265	N	240100001 01 03 70	01-MAR-26	31-MAR-26	3,94
4399	SECRETRIAT	V	N	6266	N	240100001 01 03 70	01-MAR-26	31-MAR-26	1,07,74
4400	SECRETRIAT	V	N	6269	N	240100001 01 12 70	01-MAR-26	31-MAR-26	52,76,04
4401	SECRETRIAT	V	N	627	N	240100109 01 02 70	01-MAR-26	10-MAR-26	9,23
4402	SECRETRIAT	V	N	6270	N	240100114 01 04 70	01-MAR-26	31-MAR-26	10,00,00,00
4403	SECRETRIAT	V	N	6274	N	240100109 01 04 70	01-MAR-26	31-MAR-26	9,79,00
4404	SECRETRIAT	V	N	6275	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,00,00
4405	SECRETRIAT	V	N	6277	N	240100109 01 07 70	01-MAR-26	31-MAR-26	90,00
4406	SECRETRIAT	V	N	6278	N	240100001 01 13 70	01-MAR-26	31-MAR-26	40,00,00
4407	SECRETRIAT	V	N	6279	N	240100001 01 12 70	01-MAR-26	31-MAR-26	52,76,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	SECRETRIAT	V	N	628	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4409	SECRETRIAT	V	N	6281	N	240100001 01 03 70	01-MAR-26	31-MAR-26	1,95
4410	SECRETRIAT	V	N	6283	N	240100109 01 03 70	01-MAR-26	31-MAR-26	32,88
4411	SECRETRIAT	V	N	6285	N	240100109 01 05 70	01-MAR-26	31-MAR-26	60,80,00
4412	SECRETRIAT	V	N	6286	N	240100109 01 04 70	01-MAR-26	31-MAR-26	24,76,80
4413	SECRETRIAT	V	N	6289	N	240100001 01 11 70	01-MAR-26	31-MAR-26	2,40,00
4414	SECRETRIAT	V	N	629	N	240100109 01 02 70	01-MAR-26	10-MAR-26	3,18,00
4415	SECRETRIAT	V	N	6290	N	240100001 01 07 70	01-MAR-26	31-MAR-26	45,46
4416	SECRETRIAT	V	N	6291	N	240100114 01 03 70	01-MAR-26	31-MAR-26	1,82,25
4417	SECRETRIAT	V	N	6293	N	240100109 01 07 70	01-MAR-26	31-MAR-26	15,00,00
4418	SECRETRIAT	V	N	6297	N	240100109 01 02 70	01-MAR-26	30-MAR-26	5,00,00
4419	SECRETRIAT	V	N	6298	N	240100001 01 03 70	01-MAR-26	31-MAR-26	1,76,89
4420	SECRETRIAT	V	N	6299	N	240100001 01 03 70	01-MAR-26	31-MAR-26	19,49
4421	SECRETRIAT	V	N	62A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
4422	SECRETRIAT	V	N	63	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
4423	SECRETRIAT	V	N	630	N	240100001 01 05 70	01-MAR-26	10-MAR-26	25,33,20
4424	SECRETRIAT	V	N	6300	N	240100001 01 04 70	01-MAR-26	31-MAR-26	35,00,00
4425	SECRETRIAT	V	N	6301	N	240100001 01 01 70	01-MAR-26	31-MAR-26	10,89,14
4426	SECRETRIAT	V	N	6302	N	240100001 01 12 70	01-MAR-26	31-MAR-26	6,11,10
4427	SECRETRIAT	V	N	6303	N	240100001 01 12 70	01-MAR-26	31-MAR-26	70,10,00
4428	SECRETRIAT	V	N	6307	N	240100114 01 03 70	01-MAR-26	31-MAR-26	1,44,34
4429	SECRETRIAT	V	N	6308	N	240100109 01 07 70	01-MAR-26	31-MAR-26	34,97
4430	SECRETRIAT	V	N	6309	N	240100109 01 04 70	01-MAR-26	31-MAR-26	92,75
4431	SECRETRIAT	V	N	631	N	240100001 01 05 70	01-MAR-26	10-MAR-26	91,90
4432	SECRETRIAT	V	N	6310	N	240100001 01 04 70	01-MAR-26	30-MAR-26	30,00,00
4433	SECRETRIAT	V	N	6311	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,50,00
4434	SECRETRIAT	V	N	6312	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,40,00
4435	SECRETRIAT	V	N	6315	N	240100001 01 04 70	01-MAR-26	30-MAR-26	12,63,33
4436	SECRETRIAT	V	N	6316	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
4437	SECRETRIAT	V	N	6318	N	240100114 01 03 70	01-MAR-26	31-MAR-26	45,90,00
4438	SECRETRIAT	V	N	6319	N	240100001 01 07 70	01-MAR-26	31-MAR-26	10,00,00
4439	SECRETRIAT	V	N	632	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,10,53
4440	SECRETRIAT	V	N	6320	N	240100109 01 07 70	01-MAR-26	31-MAR-26	72,73
4441	SECRETRIAT	V	N	6321	N	240100001 01 04 70	01-MAR-26	30-MAR-26	4,28
4442	SECRETRIAT	V	N	6325	N	240100001 01 03 70	01-MAR-26	31-MAR-26	85,64
4443	SECRETRIAT	V	N	633	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,85,65
4444	SECRETRIAT	V	N	6330	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,96,31

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4445	SECRETRIAT	V	N	6332	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
4446	SECRETRIAT	V	N	6333	N	240100001 01 07 70	01-MAR-26	31-MAR-26	45,00
4447	SECRETRIAT	V	N	6336	N	240100109 01 07 70	01-MAR-26	31-MAR-26	6,55,00
4448	SECRETRIAT	V	N	6338	N	240100001 01 04 70	01-MAR-26	31-MAR-26	3,85,49
4449	SECRETRIAT	V	N	6339	N	240100001 01 03 70	01-MAR-26	31-MAR-26	6,54,92
4450	SECRETRIAT	V	N	634	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,42,93
4451	SECRETRIAT	V	N	6340	N	240100001 01 04 70	01-MAR-26	31-MAR-26	16,09,37
4452	SECRETRIAT	V	N	6341	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,11,82
4453	SECRETRIAT	V	N	6343	N	240100109 01 02 70	01-MAR-26	30-MAR-26	2,77,30
4454	SECRETRIAT	V	N	6345	N	240100001 01 13 70	01-MAR-26	31-MAR-26	69,94,44
4455	SECRETRIAT	V	N	6350	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,20,00
4456	SECRETRIAT	V	N	6352	N	240100109 01 04 70	01-MAR-26	31-MAR-26	3,63,90
4457	SECRETRIAT	V	N	6353	N	240100001 01 04 70	01-MAR-26	31-MAR-26	40,00,00
4458	SECRETRIAT	V	N	6360	N	240100109 01 07 70	01-MAR-26	31-MAR-26	25,50
4459	SECRETRIAT	V	N	6361	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,39,90
4460	SECRETRIAT	V	N	6362	N	240100001 01 04 70	01-MAR-26	30-MAR-26	24,89,38
4461	SECRETRIAT	V	N	6363	N	240100109 01 05 70	01-MAR-26	31-MAR-26	12,78,00
4462	SECRETRIAT	V	N	6364	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,12,40
4463	SECRETRIAT	V	N	6365	N	240100001 01 01 70	01-MAR-26	31-MAR-26	1,55,86
4464	SECRETRIAT	V	N	6367	N	240100001 01 10 70	01-MAR-26	31-MAR-26	62,50,00
4465	SECRETRIAT	V	N	6368	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,20,00
4466	SECRETRIAT	V	N	6371	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,52,95
4467	SECRETRIAT	V	N	6372	N	240100109 01 07 70	01-MAR-26	31-MAR-26	77,62
4468	SECRETRIAT	V	N	6373	N	240100001 01 07 70	01-MAR-26	31-MAR-26	15,00
4469	SECRETRIAT	V	N	6374	N	240100001 01 04 70	01-MAR-26	30-MAR-26	50,00,00
4470	SECRETRIAT	V	N	6375	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,33,20
4471	SECRETRIAT	V	N	6379	N	240100109 01 07 70	01-MAR-26	31-MAR-26	32,65,67
4472	SECRETRIAT	V	N	638	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,14,00
4473	SECRETRIAT	V	N	6380	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,75,00
4474	SECRETRIAT	V	N	6385	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
4475	SECRETRIAT	V	N	6386	N	240100001 01 07 70	01-MAR-26	31-MAR-26	14,28
4476	SECRETRIAT	V	N	6387	N	240100001 01 07 70	01-MAR-26	31-MAR-26	2,29,92
4477	SECRETRIAT	V	N	6388	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,66,17
4478	SECRETRIAT	V	N	6389	N	240100109 01 07 70	01-MAR-26	31-MAR-26	25,00
4479	SECRETRIAT	V	N	639	N	240100109 01 02 70	01-MAR-26	10-MAR-26	2,80,95
4480	SECRETRIAT	V	N	6391	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,03,63
4481	SECRETRIAT	V	N	6393	N	240100001 01 04 70	01-MAR-26	31-MAR-26	2,05,00

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4482	SECRETRIAT	V	N	6395	N	240100114 01 03 70	01-MAR-26	31-MAR-26	17
4483	SECRETRIAT	V	N	6396	N	240100109 01 07 70	01-MAR-26	31-MAR-26	22,06,01
4484	SECRETRIAT	V	N	63A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	20,00,00
4485	SECRETRIAT	V	N	6400	N	240100109 01 07 70	01-MAR-26	31-MAR-26	25,00
4486	SECRETRIAT	V	N	6401	N	240100001 01 13 70	01-MAR-26	31-MAR-26	47,70
4487	SECRETRIAT	V	N	6402	N	240100109 01 04 70	01-MAR-26	31-MAR-26	70,00
4488	SECRETRIAT	V	N	6403	N	240100001 01 04 70	01-MAR-26	31-MAR-26	3,05,00
4489	SECRETRIAT	V	N	6404	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,00,00
4490	SECRETRIAT	V	N	6405	N	240100109 01 05 70	01-MAR-26	31-MAR-26	36,00,00
4491	SECRETRIAT	V	N	6406	N	240100001 01 03 70	01-MAR-26	31-MAR-26	74,27
4492	SECRETRIAT	V	N	6408	N	240100109 01 04 70	01-MAR-26	31-MAR-26	5,05,80
4493	SECRETRIAT	V	N	6409	N	240100001 01 12 70	01-MAR-26	31-MAR-26	56,08,00
4494	SECRETRIAT	V	N	6412	N	240100001 01 03 70	01-MAR-26	31-MAR-26	75,00
4495	SECRETRIAT	V	N	6414	N	240100001 01 03 70	01-MAR-26	31-MAR-26	2,64,74
4496	SECRETRIAT	V	N	6415	N	240100001 01 03 70	01-MAR-26	31-MAR-26	4,50,00
4497	SECRETRIAT	V	N	6416	N	240100001 01 03 70	01-MAR-26	31-MAR-26	4,57,49
4498	SECRETRIAT	V	N	6419	N	240100109 01 02 70	01-MAR-26	30-MAR-26	5,00,00
4499	SECRETRIAT	V	N	642	N	240100109 01 02 70	01-MAR-26	10-MAR-26	13,62,34
4500	SECRETRIAT	V	N	6420	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
4501	SECRETRIAT	V	N	6423	N	240100109 01 07 70	01-MAR-26	31-MAR-26	9,01,21
4502	SECRETRIAT	V	N	6424	N	240100001 01 04 70	01-MAR-26	30-MAR-26	30,00,00
4503	SECRETRIAT	V	N	6428	N	240100114 01 03 70	01-MAR-26	31-MAR-26	17,53
4504	SECRETRIAT	V	N	6429	N	240100109 01 05 70	01-MAR-26	31-MAR-26	19,80,00
4505	SECRETRIAT	V	N	6430	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,00
4506	SECRETRIAT	V	N	6431	N	240100109 01 07 70	01-MAR-26	31-MAR-26	53,10
4507	SECRETRIAT	V	N	6434	N	240100001 01 04 70	01-MAR-26	30-MAR-26	11,41,00
4508	SECRETRIAT	V	N	6436	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,50,00
4509	SECRETRIAT	V	N	6437	N	240100001 01 01 70	01-MAR-26	31-MAR-26	4,16
4510	SECRETRIAT	V	N	6438	N	240100109 01 04 70	01-MAR-26	31-MAR-26	14,60,00
4511	SECRETRIAT	V	N	6439	N	240100109 01 04 70	01-MAR-26	31-MAR-26	11,20,00
4512	SECRETRIAT	V	N	644	N	240100109 01 02 70	01-MAR-26	10-MAR-26	15,67,88
4513	SECRETRIAT	V	N	6440	N	240100109 01 04 70	01-MAR-26	31-MAR-26	14,70,00
4514	SECRETRIAT	V	N	6443	N	240100001 01 04 70	01-MAR-26	30-MAR-26	24,49,64
4515	SECRETRIAT	V	N	6444	N	240100109 01 05 70	01-MAR-26	31-MAR-26	11,50
4516	SECRETRIAT	V	N	6445	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,00,00
4517	SECRETRIAT	V	N	6446	N	240100001 01 04 70	01-MAR-26	30-MAR-26	11,00,00
4518	SECRETRIAT	V	N	6447	N	240100109 01 04 70	01-MAR-26	31-MAR-26	70,00

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4519	SECRETRIAT	V	N	6448	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,00,00
4520	SECRETRIAT	V	N	6449	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,22,12
4521	SECRETRIAT	V	N	6450	N	240100001 01 04 70	01-MAR-26	31-MAR-26	14,83,07
4522	SECRETRIAT	V	N	6451	N	240100001 01 04 70	01-MAR-26	31-MAR-26	2,80,32
4523	SECRETRIAT	V	N	6456	N	240100114 01 03 70	01-MAR-26	31-MAR-26	3,37,82
4524	SECRETRIAT	V	N	646	N	240100001 01 05 70	01-MAR-26	10-MAR-26	69,37
4525	SECRETRIAT	V	N	6462	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,20,00
4526	SECRETRIAT	V	N	6463	N	240100109 01 07 70	01-MAR-26	31-MAR-26	6,75,04
4527	SECRETRIAT	V	N	6464	N	240100001 01 07 70	01-MAR-26	31-MAR-26	4,39,69
4528	SECRETRIAT	V	N	6465	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
4529	SECRETRIAT	V	N	6466	N	240100109 01 04 70	01-MAR-26	31-MAR-26	3,70,00
4530	SECRETRIAT	V	N	6467	N	240100001 01 04 70	01-MAR-26	30-MAR-26	18,69,30
4531	SECRETRIAT	V	N	6468	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,95,00
4532	SECRETRIAT	V	N	6469	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,00
4533	SECRETRIAT	V	N	647	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
4534	SECRETRIAT	V	N	6470	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,58,15
4535	SECRETRIAT	V	N	6472	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,75,00
4536	SECRETRIAT	V	N	6473	N	240100001 01 04 70	01-MAR-26	31-MAR-26	33,66,93
4537	SECRETRIAT	V	N	6474	N	240100114 01 03 70	01-MAR-26	31-MAR-26	2,00,00
4538	SECRETRIAT	V	N	6477	N	240100109 01 05 70	01-MAR-26	31-MAR-26	4,00,00
4539	SECRETRIAT	V	N	6479	N	240100109 01 07 70	01-MAR-26	31-MAR-26	12,04,30
4540	SECRETRIAT	V	N	648	N	240100001 01 04 70	01-MAR-26	11-MAR-26	12,74,16
4541	SECRETRIAT	V	N	6480	N	240100109 01 07 70	01-MAR-26	31-MAR-26	17,58,26
4542	SECRETRIAT	V	N	6483	N	240100001 01 07 70	01-MAR-26	31-MAR-26	7,08,75
4543	SECRETRIAT	V	N	6484	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,00,00
4544	SECRETRIAT	V	N	6486	N	240100109 01 04 70	01-MAR-26	31-MAR-26	7,25,70
4545	SECRETRIAT	V	N	6487	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,00,00
4546	SECRETRIAT	V	N	6489	N	240100109 01 07 70	01-MAR-26	31-MAR-26	16,57
4547	SECRETRIAT	V	N	6490	N	240100001 01 04 70	01-MAR-26	31-MAR-26	50,00
4548	SECRETRIAT	V	N	6491	N	240100109 01 04 70	01-MAR-26	31-MAR-26	6,80,00
4549	SECRETRIAT	V	N	6492	N	240100109 01 04 70	01-MAR-26	31-MAR-26	11,60,00
4550	SECRETRIAT	V	N	6497	N	240100109 01 07 70	01-MAR-26	31-MAR-26	36,67
4551	SECRETRIAT	V	N	6498	N	240100001 01 08 70	01-MAR-26	31-MAR-26	1,77,60,00
4552	SECRETRIAT	V	N	64A	N	240100109 01 02 70	01-MAR-26	02-MAR-26	1,50,00
4553	SECRETRIAT	V	N	65	N	240100109 01 02 70	01-MAR-26	02-MAR-26	10,00
4554	SECRETRIAT	V	N	650	N	240100114 01 04 70	01-MAR-26	10-MAR-26	4,63,05
4555	SECRETRIAT	V	N	6500	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,60,04

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4556	SECRETRIAT	V	N	6502	N	240100001 01 07 70	01-MAR-26	31-MAR-26	54,00
4557	SECRETRIAT	V	N	6506	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,60,00
4558	SECRETRIAT	V	N	6508	N	240100109 01 05 70	01-MAR-26	31-MAR-26	30,17,81
4559	SECRETRIAT	V	N	6511	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
4560	SECRETRIAT	V	N	6512	N	240100001 01 04 70	01-MAR-26	30-MAR-26	20,90,00
4561	SECRETRIAT	V	N	6513	N	240100114 01 03 70	01-MAR-26	31-MAR-26	10,17,84
4562	SECRETRIAT	V	N	6516	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,60,00
4563	SECRETRIAT	V	N	6517	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
4564	SECRETRIAT	V	N	6518	N	240100109 01 05 70	01-MAR-26	31-MAR-26	11,26,65
4565	SECRETRIAT	V	N	6519	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,69,45
4566	SECRETRIAT	V	N	6522	N	240100109 01 07 70	01-MAR-26	31-MAR-26	16,80,00
4567	SECRETRIAT	V	N	6523	N	240100001 01 04 70	01-MAR-26	30-MAR-26	7,78,80
4568	SECRETRIAT	V	N	6525	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,50,00
4569	SECRETRIAT	V	N	6526	N	240100001 01 04 70	01-MAR-26	31-MAR-26	10,80,00
4570	SECRETRIAT	V	N	6528	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
4571	SECRETRIAT	V	N	6529	N	240100001 01 03 70	01-MAR-26	31-MAR-26	62,00
4572	SECRETRIAT	V	N	653	N	240100001 01 04 70	01-MAR-26	11-MAR-26	1,50,00
4573	SECRETRIAT	V	N	6533	N	240100114 01 03 70	01-MAR-26	31-MAR-26	1,14,00
4574	SECRETRIAT	V	N	6535	N	240100001 01 04 70	01-MAR-26	31-MAR-26	19,80,00
4575	SECRETRIAT	V	N	6536	N	240100109 01 04 70	01-MAR-26	31-MAR-26	50,00
4576	SECRETRIAT	V	N	6537	N	240100001 01 04 70	01-MAR-26	30-MAR-26	24,75,00
4577	SECRETRIAT	V	N	6538	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,31
4578	SECRETRIAT	V	N	6539	N	240100109 01 07 70	01-MAR-26	31-MAR-26	79,00
4579	SECRETRIAT	V	N	654	N	240100001 01 05 70	01-MAR-26	11-MAR-26	30,00,00
4580	SECRETRIAT	V	N	6540	N	240100109 01 07 70	01-MAR-26	31-MAR-26	7,39,77
4581	SECRETRIAT	V	N	6543	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,12,00
4582	SECRETRIAT	V	N	6544	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,00,00
4583	SECRETRIAT	V	N	6546	N	240100109 01 05 70	01-MAR-26	31-MAR-26	12,74
4584	SECRETRIAT	V	N	6547	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,20,00
4585	SECRETRIAT	V	N	6548	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,89,64
4586	SECRETRIAT	V	N	6551	N	240100001 01 01 70	01-MAR-26	31-MAR-26	49,64
4587	SECRETRIAT	V	N	6554	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,80,00
4588	SECRETRIAT	V	N	6555	N	240100109 01 05 70	01-MAR-26	31-MAR-26	4,65,93
4589	SECRETRIAT	V	N	6556	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,40,90
4590	SECRETRIAT	V	N	6558	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,19,00
4591	SECRETRIAT	V	N	6560	N	240100109 01 07 70	01-MAR-26	31-MAR-26	80,00
4592	SECRETRIAT	V	N	6561	N	240100001 01 04 70	01-MAR-26	30-MAR-26	75,34

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4593	SECRETRIAT	V	N	6563	N	240100001 01 04 70	01-MAR-26	30-MAR-26	4,38,03
4594	SECRETRIAT	V	N	6564	N	240100109 01 05 70	01-MAR-26	31-MAR-26	91,40
4595	SECRETRIAT	V	N	6567	N	240100109 01 07 70	01-MAR-26	31-MAR-26	28,00
4596	SECRETRIAT	V	N	6569	N	240100109 01 07 70	01-MAR-26	31-MAR-26	6,78,90
4597	SECRETRIAT	V	N	657	N	240100001 01 04 70	01-MAR-26	11-MAR-26	17,95,45
4598	SECRETRIAT	V	N	6570	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,50,00
4599	SECRETRIAT	V	N	6571	N	240100001 01 07 70	01-MAR-26	31-MAR-26	4,00,00
4600	SECRETRIAT	V	N	6572	N	240100001 01 01 70	01-MAR-26	31-MAR-26	3,06
4601	SECRETRIAT	V	N	6577	N	240100109 01 04 70	01-MAR-26	31-MAR-26	22,30,00
4602	SECRETRIAT	V	N	6578	N	240100109 01 04 70	01-MAR-26	31-MAR-26	4,80,00
4603	SECRETRIAT	V	N	6579	N	240100109 01 04 70	01-MAR-26	31-MAR-26	8,10,00
4604	SECRETRIAT	V	N	658	N	240100001 01 05 70	01-MAR-26	10-MAR-26	27,84,68
4605	SECRETRIAT	V	N	6581	N	240100001 01 03 70	01-MAR-26	31-MAR-26	75,00
4606	SECRETRIAT	V	N	6586	N	240100109 01 04 70	01-MAR-26	31-MAR-26	55,10
4607	SECRETRIAT	V	N	6587	N	240100109 01 03 70	01-MAR-26	31-MAR-26	9,60
4608	SECRETRIAT	V	N	6589	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,02,50
4609	SECRETRIAT	V	N	6592	N	240100109 01 02 70	01-MAR-26	30-MAR-26	5,00,00
4610	SECRETRIAT	V	N	6594	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,93,97
4611	SECRETRIAT	V	N	6595	N	240100001 01 03 70	01-MAR-26	31-MAR-26	19
4612	SECRETRIAT	V	N	6598	N	240100001 01 03 70	01-MAR-26	31-MAR-26	75,00
4613	SECRETRIAT	V	N	65A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	40,00,00
4614	SECRETRIAT	V	N	66	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,31
4615	SECRETRIAT	V	N	660	N	240100001 01 07 70	01-MAR-26	10-MAR-26	4,88,50
4616	SECRETRIAT	V	N	6600	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
4617	SECRETRIAT	V	N	6602	N	240100109 01 07 70	01-MAR-26	31-MAR-26	10,40,79
4618	SECRETRIAT	V	N	6603	N	240100114 01 03 70	01-MAR-26	31-MAR-26	90,00
4619	SECRETRIAT	V	N	6605	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,18,00
4620	SECRETRIAT	V	N	6606	N	240100001 01 07 70	01-MAR-26	31-MAR-26	7,88,50
4621	SECRETRIAT	V	N	6607	N	240100001 01 07 70	01-MAR-26	31-MAR-26	4,50,00
4622	SECRETRIAT	V	N	6608	N	240100109 01 07 70	01-MAR-26	31-MAR-26	21,70,09
4623	SECRETRIAT	V	N	6609	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,64,73
4624	SECRETRIAT	V	N	6610	N	240100001 01 03 70	01-MAR-26	31-MAR-26	59,97
4625	SECRETRIAT	V	N	6611	N	240100109 01 07 70	01-MAR-26	31-MAR-26	43,95
4626	SECRETRIAT	V	N	6613	N	240100001 01 04 70	01-MAR-26	30-MAR-26	7,02,89
4627	SECRETRIAT	V	N	6614	N	240100109 01 07 70	01-MAR-26	31-MAR-26	7,70,01
4628	SECRETRIAT	V	N	6615	N	240100109 01 07 70	01-MAR-26	31-MAR-26	33,17,52
4629	SECRETRIAT	V	N	6617	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,27,97

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4630	SECRETRIAT	V	N	662	N	240100001 01 05 70	01-MAR-26	10-MAR-26	80,00,00
4631	SECRETRIAT	V	N	6622	N	240100109 01 05 70	01-MAR-26	31-MAR-26	52,00
4632	SECRETRIAT	V	N	6625	N	240100001 01 04 70	01-MAR-26	30-MAR-26	4,67,32
4633	SECRETRIAT	V	N	6628	N	240100001 01 04 70	01-MAR-26	30-MAR-26	29,55,47
4634	SECRETRIAT	V	N	6629	N	240100001 01 04 70	01-MAR-26	30-MAR-26	2,20,00
4635	SECRETRIAT	V	N	663	N	240100109 01 05 70	01-MAR-26	10-MAR-26	4,65,66
4636	SECRETRIAT	V	N	6630	N	240100001 01 07 70	01-MAR-26	31-MAR-26	31,40
4637	SECRETRIAT	V	N	6632	N	240100109 01 07 70	01-MAR-26	31-MAR-26	9,92,91
4638	SECRETRIAT	V	N	6633	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,00,00
4639	SECRETRIAT	V	N	6635	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,50,00
4640	SECRETRIAT	V	N	6636	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,50,40
4641	SECRETRIAT	V	N	6637	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,24,62
4642	SECRETRIAT	V	N	6638	N	240100001 01 04 70	01-MAR-26	30-MAR-26	16,00,00
4643	SECRETRIAT	V	N	664	N	240100001 01 04 70	01-MAR-26	11-MAR-26	1,50,71
4644	SECRETRIAT	V	N	6644	N	240100001 01 08 70	01-MAR-26	31-MAR-26	4,60,00,00
4645	SECRETRIAT	V	N	6647	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,33,20
4646	SECRETRIAT	V	N	6648	N	240100109 01 07 70	01-MAR-26	31-MAR-26	25,50
4647	SECRETRIAT	V	N	6649	N	240100001 01 07 70	01-MAR-26	31-MAR-26	1,00,00
4648	SECRETRIAT	V	N	665	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,15,92
4649	SECRETRIAT	V	N	6650	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,37,71
4650	SECRETRIAT	V	N	6652	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,23,75
4651	SECRETRIAT	V	N	6654	N	240100001 01 03 70	01-MAR-26	31-MAR-26	44,00
4652	SECRETRIAT	V	N	6657	N	240100109 01 07 70	01-MAR-26	31-MAR-26	31,96,37
4653	SECRETRIAT	V	N	6660	N	240100001 01 07 70	01-MAR-26	31-MAR-26	26,70
4654	SECRETRIAT	V	N	6661	N	240100001 01 04 70	01-MAR-26	31-MAR-26	4,02,60
4655	SECRETRIAT	V	N	6663	N	240100109 01 04 70	01-MAR-26	31-MAR-26	14,10,00
4656	SECRETRIAT	V	N	6665	N	240100001 01 12 70	01-MAR-26	31-MAR-26	57,55,68
4657	SECRETRIAT	V	N	6669	N	240100001 01 03 70	01-MAR-26	31-MAR-26	3,50,00
4658	SECRETRIAT	V	N	667	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,05,91
4659	SECRETRIAT	V	N	6671	N	240100114 01 03 70	01-MAR-26	31-MAR-26	20,00
4660	SECRETRIAT	V	N	6674	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,05,55
4661	SECRETRIAT	V	N	6676	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,50,00
4662	SECRETRIAT	V	N	6677	N	240100001 01 07 70	01-MAR-26	31-MAR-26	78,00
4663	SECRETRIAT	V	N	6678	N	240100001 01 04 70	01-MAR-26	30-MAR-26	2,05,00
4664	SECRETRIAT	V	N	6679	N	240100109 01 07 70	01-MAR-26	31-MAR-26	16,85
4665	SECRETRIAT	V	N	668	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
4666	SECRETRIAT	V	N	6680	N	240100109 01 05 70	01-MAR-26	31-MAR-26	67,65

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4667	SECRETRIAT	V	N	6681	N	240100001 01 01 70	01-MAR-26	31-MAR-26	9,91,92
4668	SECRETRIAT	V	N	6687	N	240100001 01 04 70	01-MAR-26	30-MAR-26	9,75,00
4669	SECRETRIAT	V	N	6688	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,34,44
4670	SECRETRIAT	V	N	6689	N	240100001 01 03 70	01-MAR-26	31-MAR-26	75,00
4671	SECRETRIAT	V	N	669	N	240100114 01 03 70	01-MAR-26	10-MAR-26	40,55
4672	SECRETRIAT	V	N	6690	N	240100109 01 07 70	01-MAR-26	31-MAR-26	11,71,27
4673	SECRETRIAT	V	N	6691	N	240100109 01 07 70	01-MAR-26	31-MAR-26	6,67,69
4674	SECRETRIAT	V	N	6692	N	240100109 01 04 70	01-MAR-26	31-MAR-26	41,30,00
4675	SECRETRIAT	V	N	6693	N	240100114 01 03 70	01-MAR-26	31-MAR-26	50,00
4676	SECRETRIAT	V	N	6694	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,85,95
4677	SECRETRIAT	V	N	6695	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,19
4678	SECRETRIAT	V	N	6696	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,50,00
4679	SECRETRIAT	V	N	6698	N	240100001 01 04 70	01-MAR-26	30-MAR-26	5,09,95
4680	SECRETRIAT	V	N	6699	N	240100001 01 07 70	01-MAR-26	31-MAR-26	24,80
4681	SECRETRIAT	V	N	66A	N	240100001 01 02 70	01-MAR-26	02-MAR-26	4,86,00
4682	SECRETRIAT	V	N	670	N	240100001 01 05 70	01-MAR-26	10-MAR-26	20,64,09
4683	SECRETRIAT	V	N	6700	N	240100001 01 12 70	01-MAR-26	31-MAR-26	40,00
4684	SECRETRIAT	V	N	6701	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,50,00
4685	SECRETRIAT	V	N	6703	N	240100001 01 04 70	01-MAR-26	31-MAR-26	54,22,69
4686	SECRETRIAT	V	N	6706	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,20,00
4687	SECRETRIAT	V	N	6707	N	240100109 01 07 70	01-MAR-26	31-MAR-26	97,50
4688	SECRETRIAT	V	N	6708	N	240100001 01 04 70	01-MAR-26	30-MAR-26	28,00,00
4689	SECRETRIAT	V	N	671	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4690	SECRETRIAT	V	N	6710	N	240100109 01 05 70	01-MAR-26	31-MAR-26	3,76,30
4691	SECRETRIAT	V	N	6711	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,00,00
4692	SECRETRIAT	V	N	6712	N	240100001 01 12 70	01-MAR-26	31-MAR-26	73,75
4693	SECRETRIAT	V	N	6713	N	240100114 01 03 70	01-MAR-26	31-MAR-26	52,61
4694	SECRETRIAT	V	N	6714	N	240100001 01 12 70	01-MAR-26	31-MAR-26	40,75
4695	SECRETRIAT	V	N	6715	N	240100109 01 05 70	01-MAR-26	31-MAR-26	13,21,60
4696	SECRETRIAT	V	N	6716	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,50,00
4697	SECRETRIAT	V	N	6718	N	240100001 01 03 70	01-MAR-26	31-MAR-26	30,00
4698	SECRETRIAT	V	N	6719	N	240100001 01 03 70	01-MAR-26	31-MAR-26	17,86,89
4699	SECRETRIAT	V	N	672	N	240100109 01 03 70	01-MAR-26	10-MAR-26	4,64,00
4700	SECRETRIAT	V	N	6720	N	240100001 01 12 70	01-MAR-26	31-MAR-26	10,00
4701	SECRETRIAT	V	N	6721	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,50,00
4702	SECRETRIAT	V	N	6722	N	240100001 01 01 70	01-MAR-26	31-MAR-26	1,54
4703	SECRETRIAT	V	N	6723	N	240100001 01 12 70	01-MAR-26	31-MAR-26	74,39,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	SECRETRIAT	V	N	6725	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,18,44
4705	SECRETRIAT	V	N	6726	N	240100109 01 07 70	01-MAR-26	31-MAR-26	72,00
4706	SECRETRIAT	V	N	6727	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,50,00
4707	SECRETRIAT	V	N	6728	N	240100109 01 05 70	01-MAR-26	31-MAR-26	67,90
4708	SECRETRIAT	V	N	673	N	240100001 01 03 70	01-MAR-26	10-MAR-26	6,64,56
4709	SECRETRIAT	V	N	6730	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,00,00
4710	SECRETRIAT	V	N	6731	N	240100109 01 04 70	01-MAR-26	31-MAR-26	10,10,00
4711	SECRETRIAT	V	N	6735	N	240100001 01 01 70	01-MAR-26	31-MAR-26	25,00,00
4712	SECRETRIAT	V	N	6737	N	240100114 01 03 70	01-MAR-26	31-MAR-26	90,80
4713	SECRETRIAT	V	N	6738	N	240100001 01 13 70	01-MAR-26	31-MAR-26	43,00,00
4714	SECRETRIAT	V	N	6739	N	240100001 01 07 70	01-MAR-26	31-MAR-26	18,00,21
4715	SECRETRIAT	V	N	674	N	240100001 01 04 70	01-MAR-26	11-MAR-26	50,00
4716	SECRETRIAT	V	N	6740	N	240100109 01 05 70	01-MAR-26	31-MAR-26	53,74
4717	SECRETRIAT	V	N	6741	N	240100109 01 07 70	01-MAR-26	31-MAR-26	8,23,90
4718	SECRETRIAT	V	N	6742	N	240100001 01 04 70	01-MAR-26	31-MAR-26	2,50,00
4719	SECRETRIAT	V	N	6743	N	240100109 01 04 70	01-MAR-26	31-MAR-26	10,51,60
4720	SECRETRIAT	V	N	6744	N	240100001 01 04 70	01-MAR-26	31-MAR-26	2,72,00
4721	SECRETRIAT	V	N	6746	N	240100109 01 07 70	01-MAR-26	31-MAR-26	12,88,77
4722	SECRETRIAT	V	N	6747	N	240100109 01 07 70	01-MAR-26	31-MAR-26	18,61,25
4723	SECRETRIAT	V	N	6748	N	240100001 01 04 70	01-MAR-26	30-MAR-26	6,00,00
4724	SECRETRIAT	V	N	6752	N	240100001 01 03 70	01-MAR-26	31-MAR-26	3,00,60
4725	SECRETRIAT	V	N	6756	N	240100109 01 05 70	01-MAR-26	31-MAR-26	13,46,50
4726	SECRETRIAT	V	N	6757	N	240100001 01 03 70	01-MAR-26	31-MAR-26	1,30,92
4727	SECRETRIAT	V	N	6758	N	240100114 01 03 70	01-MAR-26	31-MAR-26	9,71,25
4728	SECRETRIAT	V	N	6759	N	240100001 01 04 70	01-MAR-26	30-MAR-26	9,00,00
4729	SECRETRIAT	V	N	6760	N	240100001 01 07 70	01-MAR-26	31-MAR-26	1,54,51
4730	SECRETRIAT	V	N	6761	N	240100001 01 04 70	01-MAR-26	30-MAR-26	4,33,27
4731	SECRETRIAT	V	N	6763	N	240100109 01 05 70	01-MAR-26	31-MAR-26	4,92,00
4732	SECRETRIAT	V	N	6764	N	240100109 01 05 70	01-MAR-26	31-MAR-26	25,00
4733	SECRETRIAT	V	N	6765	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,10,01
4734	SECRETRIAT	V	N	6766	N	240100001 01 04 70	01-MAR-26	31-MAR-26	64,43
4735	SECRETRIAT	V	N	6768	N	240100109 01 05 70	01-MAR-26	31-MAR-26	50,00
4736	SECRETRIAT	V	N	6769	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
4737	SECRETRIAT	V	N	677	N	240100001 01 01 70	01-MAR-26	11-MAR-26	2,52,52
4738	SECRETRIAT	V	N	6770	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,18,00
4739	SECRETRIAT	V	N	6772	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,36,50
4740	SECRETRIAT	V	N	6775	N	240100001 01 01 70	01-MAR-26	31-MAR-26	4

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4741	SECRETRIAT	V	N	6776	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,15,00
4742	SECRETRIAT	V	N	6779	N	240100109 01 04 70	01-MAR-26	31-MAR-26	2,20,00
4743	SECRETRIAT	V	N	6782	N	240100001 01 04 70	01-MAR-26	30-MAR-26	40,00,00
4744	SECRETRIAT	V	N	6783	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,00,00
4745	SECRETRIAT	V	N	6786	N	240100114 01 03 70	01-MAR-26	31-MAR-26	1,75,29
4746	SECRETRIAT	V	N	6787	N	240100109 01 05 70	01-MAR-26	31-MAR-26	4,64,81
4747	SECRETRIAT	V	N	6788	N	240100114 01 03 70	01-MAR-26	31-MAR-26	5,82,86
4748	SECRETRIAT	V	N	6789	N	240100001 01 07 70	01-MAR-26	31-MAR-26	59,90
4749	SECRETRIAT	V	N	6790	N	240100001 01 04 70	01-MAR-26	30-MAR-26	80,00,00
4750	SECRETRIAT	V	N	6791	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,16,10
4751	SECRETRIAT	V	N	6794	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,97,34
4752	SECRETRIAT	V	N	6795	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,59,28
4753	SECRETRIAT	V	N	6797	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,50,00
4754	SECRETRIAT	V	N	6798	N	240100109 01 07 70	01-MAR-26	31-MAR-26	15,00
4755	SECRETRIAT	V	N	6799	N	240100001 01 13 70	01-MAR-26	31-MAR-26	4,50,00
4756	SECRETRIAT	V	N	67A	N	240100001 01 12 70	01-MAR-26	02-MAR-26	1,67,87,40
4757	SECRETRIAT	V	N	68	N	240100109 01 02 70	01-MAR-26	02-MAR-26	15,40,00
4758	SECRETRIAT	V	N	680	N	240100001 01 05 70	01-MAR-26	11-MAR-26	6,55,69
4759	SECRETRIAT	V	N	6802	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,60,00
4760	SECRETRIAT	V	N	6804	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
4761	SECRETRIAT	V	N	6805	N	240100109 01 07 70	01-MAR-26	31-MAR-26	2,59,35
4762	SECRETRIAT	V	N	6807	N	240100001 01 04 70	01-MAR-26	31-MAR-26	50,00
4763	SECRETRIAT	V	N	6808	N	240100001 01 01 70	01-MAR-26	31-MAR-26	2,54
4764	SECRETRIAT	V	N	6812	N	240100109 01 05 70	01-MAR-26	31-MAR-26	6,18,00
4765	SECRETRIAT	V	N	6814	N	240100001 01 03 70	01-MAR-26	31-MAR-26	30,00
4766	SECRETRIAT	V	N	6815	N	240100109 01 07 70	01-MAR-26	31-MAR-26	9,19,99
4767	SECRETRIAT	V	N	6816	N	240100109 01 07 70	01-MAR-26	31-MAR-26	14,75,91
4768	SECRETRIAT	V	N	6817	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,05,55
4769	SECRETRIAT	V	N	6818	N	240100001 01 04 70	01-MAR-26	30-MAR-26	27,50,00
4770	SECRETRIAT	V	N	6819	N	240100001 01 12 70	01-MAR-26	31-MAR-26	70,10,00
4771	SECRETRIAT	V	N	6820	N	240100109 01 07 70	01-MAR-26	31-MAR-26	6,47,00
4772	SECRETRIAT	V	N	6822	N	240100001 01 04 70	01-MAR-26	31-MAR-26	3,10,00
4773	SECRETRIAT	V	N	6824	N	240100109 01 04 70	01-MAR-26	31-MAR-26	3,10,00
4774	SECRETRIAT	V	N	6825	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,35,70
4775	SECRETRIAT	V	N	6827	N	240100109 01 05 70	01-MAR-26	31-MAR-26	67,40
4776	SECRETRIAT	V	N	6829	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,20,58
4777	SECRETRIAT	V	N	683	N	240100001 01 05 70	01-MAR-26	11-MAR-26	15,70,70

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4778	SECRETRIAT	V	N	6830	N	240100001 01 04 70	01-MAR-26	31-MAR-26	82,33
4779	SECRETRIAT	V	N	6831	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,50,00
4780	SECRETRIAT	V	N	6832	N	240100001 01 07 70	01-MAR-26	31-MAR-26	6,42,51
4781	SECRETRIAT	V	N	6835	N	240100109 01 07 70	01-MAR-26	31-MAR-26	41,50,00
4782	SECRETRIAT	V	N	6836	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,17,80
4783	SECRETRIAT	V	N	6837	N	240100001 01 07 70	01-MAR-26	31-MAR-26	1,53,25
4784	SECRETRIAT	V	N	6838	N	240100001 01 04 70	01-MAR-26	31-MAR-26	2,15,00
4785	SECRETRIAT	V	N	6839	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,60,25
4786	SECRETRIAT	V	N	684	N	240100001 01 07 70	01-MAR-26	10-MAR-26	45,88,00
4787	SECRETRIAT	V	N	6841	N	240100001 01 04 70	01-MAR-26	31-MAR-26	8,75,00
4788	SECRETRIAT	V	N	6842	N	240100109 01 07 70	01-MAR-26	31-MAR-26	1,80,00
4789	SECRETRIAT	V	N	6846	N	240100114 01 03 70	01-MAR-26	31-MAR-26	20,79,84
4790	SECRETRIAT	V	N	6848	N	240100109 01 04 70	01-MAR-26	31-MAR-26	13,60,00
4791	SECRETRIAT	V	N	6850	N	240100109 01 05 70	01-MAR-26	31-MAR-26	95,00
4792	SECRETRIAT	V	N	6851	N	240100109 01 05 70	01-MAR-26	31-MAR-26	2,50,00
4793	SECRETRIAT	V	N	6852	N	240100001 01 04 70	01-MAR-26	31-MAR-26	22,50,00
4794	SECRETRIAT	V	N	6854	N	240100001 01 04 70	01-MAR-26	30-MAR-26	10,47,71
4795	SECRETRIAT	V	N	6855	N	240100001 01 13 70	01-MAR-26	31-MAR-26	1,00,00,00
4796	SECRETRIAT	V	N	6856	N	240100109 01 07 70	01-MAR-26	31-MAR-26	4,50,00
4797	SECRETRIAT	V	N	6859	N	240100109 01 05 70	01-MAR-26	31-MAR-26	25,80,00
4798	SECRETRIAT	V	N	686	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4799	SECRETRIAT	V	N	6861	N	240100109 01 07 70	01-MAR-26	31-MAR-26	97,50
4800	SECRETRIAT	V	N	6862	N	240100109 01 07 70	01-MAR-26	31-MAR-26	3,00,00
4801	SECRETRIAT	V	N	6864	N	240100114 01 03 70	01-MAR-26	31-MAR-26	45
4802	SECRETRIAT	V	N	6865	N	240100001 01 01 70	01-MAR-26	31-MAR-26	39,00,00
4803	SECRETRIAT	V	N	6866	N	240100001 01 03 70	01-MAR-26	31-MAR-26	5,50,00
4804	SECRETRIAT	V	N	6867	N	240100001 01 12 70	01-MAR-26	31-MAR-26	17,71
4805	SECRETRIAT	V	N	6868	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,95,00
4806	SECRETRIAT	V	N	6869	N	240100001 01 03 70	01-MAR-26	31-MAR-26	3,82,50
4807	SECRETRIAT	V	N	687	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4808	SECRETRIAT	V	N	6870	N	240100001 01 12 70	01-MAR-26	31-MAR-26	30,00,00
4809	SECRETRIAT	V	N	6871	N	240100001 01 12 70	01-MAR-26	31-MAR-26	6,20,00
4810	SECRETRIAT	V	N	6872	N	240100001 01 12 70	01-MAR-26	31-MAR-26	11,02,50
4811	SECRETRIAT	V	N	6873	N	240100001 01 12 70	01-MAR-26	31-MAR-26	83,16,00
4812	SECRETRIAT	V	N	6874	N	240100001 01 12 70	01-MAR-26	31-MAR-26	7,18,03
4813	SECRETRIAT	V	N	6875	N	240100001 01 12 70	01-MAR-26	31-MAR-26	99,96,00
4814	SECRETRIAT	V	N	6876	N	240100001 01 12 70	01-MAR-26	31-MAR-26	49,98,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4815	SECRETRIAT	V	N	6877	N	240100001 01 12 70	01-MAR-26	31-MAR-26	7,00,00
4816	SECRETRIAT	V	N	6878	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,99,42
4817	SECRETRIAT	V	N	6879	N	240100001 01 03 70	01-MAR-26	31-MAR-26	19,83,98
4818	SECRETRIAT	V	N	6880	N	240100001 01 12 70	01-MAR-26	31-MAR-26	25,00,00
4819	SECRETRIAT	V	N	6881	N	240100001 01 03 70	01-MAR-26	31-MAR-26	14,86,80
4820	SECRETRIAT	V	N	6882	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,75,40,00
4821	SECRETRIAT	V	N	6883	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,97,27
4822	SECRETRIAT	V	N	6884	N	240100001 01 12 70	01-MAR-26	31-MAR-26	60,00,00
4823	SECRETRIAT	V	N	6885	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,20,10
4824	SECRETRIAT	V	N	6886	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,48,60
4825	SECRETRIAT	V	N	6887	N	240100001 01 12 70	01-MAR-26	31-MAR-26	31,50,00
4826	SECRETRIAT	V	N	6888	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,32,35,16
4827	SECRETRIAT	V	N	6889	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,20,20,00
4828	SECRETRIAT	V	N	689	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4829	SECRETRIAT	V	N	6890	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,18,00,00
4830	SECRETRIAT	V	N	6891	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,92,00
4831	SECRETRIAT	V	N	6892	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,99,81
4832	SECRETRIAT	V	N	6893	N	240100001 01 12 70	01-MAR-26	31-MAR-26	46,40
4833	SECRETRIAT	V	N	6894	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,99,81
4834	SECRETRIAT	V	N	6895	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,97,50
4835	SECRETRIAT	V	N	6896	N	240100001 01 12 70	01-MAR-26	31-MAR-26	36,75
4836	SECRETRIAT	V	N	6897	N	240100001 01 12 70	01-MAR-26	31-MAR-26	12,72,42
4837	SECRETRIAT	V	N	6898	N	240100001 01 03 70	01-MAR-26	31-MAR-26	14,96,75
4838	SECRETRIAT	V	N	6899	N	240100001 01 03 70	01-MAR-26	31-MAR-26	18,06,75
4839	SECRETRIAT	V	N	68A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
4840	SECRETRIAT	V	N	69	N	240100109 01 02 70	01-MAR-26	02-MAR-26	1,48,50
4841	SECRETRIAT	V	N	6900	N	240100001 01 03 70	01-MAR-26	31-MAR-26	4,43,37
4842	SECRETRIAT	V	N	6901	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,16,66,50
4843	SECRETRIAT	V	N	6902	N	240100001 01 12 70	01-MAR-26	31-MAR-26	10,81,97
4844	SECRETRIAT	V	N	6903	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,49,00
4845	SECRETRIAT	V	N	6904	N	240100001 01 03 70	01-MAR-26	31-MAR-26	22,00,00
4846	SECRETRIAT	V	N	6905	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,35,00
4847	SECRETRIAT	V	N	6906	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,50,00,00
4848	SECRETRIAT	V	N	6907	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,99,98,24
4849	SECRETRIAT	V	N	6908	N	240100001 01 12 70	01-MAR-26	31-MAR-26	13,95,00
4850	SECRETRIAT	V	N	6909	N	240100001 01 12 70	01-MAR-26	31-MAR-26	40,00,00
4851	SECRETRIAT	V	N	691	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90

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4852	SECRETRIAT	V	N	6910	N	240100001 01 03 70	01-MAR-26	31-MAR-26	20,00,00
4853	SECRETRIAT	V	N	6911	N	240100001 01 12 70	01-MAR-26	31-MAR-26	25,00,00
4854	SECRETRIAT	V	N	6912	N	240100001 01 12 70	01-MAR-26	31-MAR-26	4,72,00
4855	SECRETRIAT	V	N	6913	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,41,40,00
4856	SECRETRIAT	V	N	6914	N	240100001 01 12 70	01-MAR-26	31-MAR-26	11,24,00
4857	SECRETRIAT	V	N	6915	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,60,75
4858	SECRETRIAT	V	N	6916	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,20,00
4859	SECRETRIAT	V	N	6917	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,53,32
4860	SECRETRIAT	V	N	6918	N	240100001 01 03 70	01-MAR-26	31-MAR-26	1,00,00
4861	SECRETRIAT	V	N	6919	N	240100001 01 03 70	01-MAR-26	31-MAR-26	4,05,00
4862	SECRETRIAT	V	N	692	N	240100001 01 05 70	01-MAR-26	11-MAR-26	32,67,42
4863	SECRETRIAT	V	N	6920	N	240100001 01 12 70	01-MAR-26	31-MAR-26	3,52,95
4864	SECRETRIAT	V	N	6921	N	240100001 01 12 70	01-MAR-26	31-MAR-26	14,99,40
4865	SECRETRIAT	V	N	6922	N	240100001 01 12 70	01-MAR-26	31-MAR-26	37,05,62
4866	SECRETRIAT	V	N	6923	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,79,97,60
4867	SECRETRIAT	V	N	6924	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,26,09
4868	SECRETRIAT	V	N	6925	N	240100001 01 03 70	01-MAR-26	31-MAR-26	30,20,00
4869	SECRETRIAT	V	N	6926	N	240100001 01 12 70	01-MAR-26	31-MAR-26	6,00,00,00
4870	SECRETRIAT	V	N	6927	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,27,78
4871	SECRETRIAT	V	N	6928	N	240100001 01 12 70	01-MAR-26	31-MAR-26	85,00
4872	SECRETRIAT	V	N	6929	N	240100001 01 12 70	01-MAR-26	31-MAR-26	15,90,00
4873	SECRETRIAT	V	N	693	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
4874	SECRETRIAT	V	N	6930	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,56,00
4875	SECRETRIAT	V	N	6931	N	240100001 01 12 70	01-MAR-26	31-MAR-26	6,00,00,00
4876	SECRETRIAT	V	N	6932	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,15,26,00
4877	SECRETRIAT	V	N	6933	N	240100001 01 12 70	01-MAR-26	31-MAR-26	10,00,00
4878	SECRETRIAT	V	N	6934	N	240100001 01 12 70	01-MAR-26	31-MAR-26	31,50,00
4879	SECRETRIAT	V	N	6935	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,70,00
4880	SECRETRIAT	V	N	6936	N	240100001 01 12 70	01-MAR-26	31-MAR-26	10,00,00
4881	SECRETRIAT	V	N	6937	N	240100001 01 12 70	01-MAR-26	31-MAR-26	4,37,55
4882	SECRETRIAT	V	N	6938	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,64,74
4883	SECRETRIAT	V	N	6939	N	240100001 01 03 70	01-MAR-26	31-MAR-26	4,00,00
4884	SECRETRIAT	V	N	694	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4885	SECRETRIAT	V	N	6940	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,48,50
4886	SECRETRIAT	V	N	6941	N	240100001 01 03 70	01-MAR-26	31-MAR-26	3,81,85
4887	SECRETRIAT	V	N	6942	N	240100001 01 03 70	01-MAR-26	31-MAR-26	39,09,38
4888	SECRETRIAT	V	N	6943	N	240100001 01 12 70	01-MAR-26	31-MAR-26	99,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4889	SECRETRIAT	V	N	6944	N	240100001 01 12 70	01-MAR-26	31-MAR-26	66,44,47
4890	SECRETRIAT	V	N	6945	N	240100001 01 03 70	01-MAR-26	31-MAR-26	24,41,36
4891	SECRETRIAT	V	N	6946	N	240100001 01 12 70	01-MAR-26	31-MAR-26	25,00,00
4892	SECRETRIAT	V	N	6947	N	240100001 01 12 70	01-MAR-26	31-MAR-26	5,36,50
4893	SECRETRIAT	V	N	6948	N	240100001 01 12 70	01-MAR-26	31-MAR-26	72,81,84
4894	SECRETRIAT	V	N	695	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,34,20
4895	SECRETRIAT	V	N	6950	N	240100001 01 12 70	01-MAR-26	31-MAR-26	4,20,00
4896	SECRETRIAT	V	N	6951	N	240100001 01 12 70	01-MAR-26	31-MAR-26	2,44,81,80
4897	SECRETRIAT	V	N	6952	N	240100001 01 12 70	01-MAR-26	31-MAR-26	39,80
4898	SECRETRIAT	V	N	6953	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,97,11
4899	SECRETRIAT	V	N	6954	N	240100001 01 12 70	01-MAR-26	31-MAR-26	24,99,00
4900	SECRETRIAT	V	N	6955	N	240100001 01 12 70	01-MAR-26	31-MAR-26	73,50,00
4901	SECRETRIAT	V	N	6956	N	240100001 01 03 70	01-MAR-26	31-MAR-26	5,86,76
4902	SECRETRIAT	V	N	6957	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,06,20
4903	SECRETRIAT	V	N	6958	N	240100001 01 12 70	01-MAR-26	31-MAR-26	91,00
4904	SECRETRIAT	V	N	6959	N	240100001 01 12 70	01-MAR-26	31-MAR-26	50,15
4905	SECRETRIAT	V	N	696	N	240100001 01 07 70	01-MAR-26	11-MAR-26	72,00,00
4906	SECRETRIAT	V	N	6960	N	240100001 01 12 70	01-MAR-26	31-MAR-26	74,62,50
4907	SECRETRIAT	V	N	6961	N	240100001 01 12 70	01-MAR-26	31-MAR-26	1,77,50,23
4908	SECRETRIAT	V	N	6962	N	240100001 01 12 70	01-MAR-26	31-MAR-26	53,02,50
4909	SECRETRIAT	V	N	6963	N	240100001 01 12 70	01-MAR-26	31-MAR-26	6,30,00
4910	SECRETRIAT	V	N	699	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
4911	SECRETRIAT	V	N	69A	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,45,31
4912	SECRETRIAT	V	N	6A	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
4913	SECRETRIAT	V	N	70	N	240100109 01 02 70	01-MAR-26	02-MAR-26	19,47,50
4914	SECRETRIAT	V	N	700	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,52,67
4915	SECRETRIAT	V	N	701	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
4916	SECRETRIAT	V	N	702	N	240100001 01 05 70	01-MAR-26	11-MAR-26	25,00,00
4917	SECRETRIAT	V	N	704	N	240100001 01 04 70	01-MAR-26	11-MAR-26	2,50,00
4918	SECRETRIAT	V	N	705	N	240100001 01 12 70	01-MAR-26	11-MAR-26	4,72,00
4919	SECRETRIAT	V	N	707	N	240100001 01 05 70	01-MAR-26	10-MAR-26	5,79,69
4920	SECRETRIAT	V	N	709	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4921	SECRETRIAT	V	N	70A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
4922	SECRETRIAT	V	N	71	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
4923	SECRETRIAT	V	N	711	N	240100001 01 08 70	01-MAR-26	11-MAR-26	4,47,70
4924	SECRETRIAT	V	N	712	N	240100001 01 07 70	01-MAR-26	11-MAR-26	4,25,00
4925	SECRETRIAT	V	N	713	N	240100001 01 04 70	01-MAR-26	11-MAR-26	41,58,55

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4926	SECRETRIAT	V	N	715	N	240100001 01 04 70	01-MAR-26	11-MAR-26	49,80
4927	SECRETRIAT	V	N	716	N	240100109 01 02 70	01-MAR-26	11-MAR-26	27,05,00
4928	SECRETRIAT	V	N	717	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,29,70
4929	SECRETRIAT	V	N	71A	N	240100109 01 01 70	01-MAR-26	02-MAR-26	3,50,00
4930	SECRETRIAT	V	N	72	N	240100109 01 02 70	01-MAR-26	02-MAR-26	1,20,00
4931	SECRETRIAT	V	N	721	N	240100109 01 02 70	01-MAR-26	11-MAR-26	2,80,00
4932	SECRETRIAT	V	N	724	N	240100109 01 02 70	01-MAR-26	11-MAR-26	67,75,00
4933	SECRETRIAT	V	N	725	N	240100001 01 04 70	01-MAR-26	11-MAR-26	13,15,00
4934	SECRETRIAT	V	N	726	N	240100001 01 08 70	01-MAR-26	11-MAR-26	2,25,00,00
4935	SECRETRIAT	V	N	727	N	240100001 01 04 70	01-MAR-26	11-MAR-26	39,84,75
4936	SECRETRIAT	V	N	72A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	3,37,50
4937	SECRETRIAT	V	N	73	N	240100109 01 02 70	01-MAR-26	02-MAR-26	75,00,00
4938	SECRETRIAT	V	N	731	N	240100001 01 05 70	01-MAR-26	11-MAR-26	23,52,48
4939	SECRETRIAT	V	N	733	N	240100001 01 05 70	01-MAR-26	11-MAR-26	6,28,28
4940	SECRETRIAT	V	N	734	N	240100001 01 12 70	01-MAR-26	10-MAR-26	11,91,56
4941	SECRETRIAT	V	N	735	N	240100001 01 04 70	01-MAR-26	11-MAR-26	36,00,00
4942	SECRETRIAT	V	N	736	N	240100001 01 04 70	01-MAR-26	11-MAR-26	55,92,25
4943	SECRETRIAT	V	N	737	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
4944	SECRETRIAT	V	N	739	N	240100001 01 05 70	01-MAR-26	10-MAR-26	9,68,76
4945	SECRETRIAT	V	N	73A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
4946	SECRETRIAT	V	N	74	N	240100109 01 05 70	01-MAR-26	02-MAR-26	6,22,11
4947	SECRETRIAT	V	N	741	N	240100001 01 04 70	01-MAR-26	11-MAR-26	3,90,40
4948	SECRETRIAT	V	N	746	N	240100001 01 04 70	01-MAR-26	11-MAR-26	2,20,66
4949	SECRETRIAT	V	N	748	N	240100001 01 05 70	01-MAR-26	10-MAR-26	16,95,56
4950	SECRETRIAT	V	N	749	N	240100109 01 02 70	01-MAR-26	11-MAR-26	1,00,00
4951	SECRETRIAT	V	N	74A	N	240100001 01 05 70	01-MAR-26	31-MAR-26	3,00,00
4952	SECRETRIAT	V	N	75	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
4953	SECRETRIAT	V	N	751	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
4954	SECRETRIAT	V	N	753	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4955	SECRETRIAT	V	N	754	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,41,58,82
4956	SECRETRIAT	V	N	755	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,40,00
4957	SECRETRIAT	V	N	756	N	240100001 01 04 70	01-MAR-26	11-MAR-26	1,44,36
4958	SECRETRIAT	V	N	759	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,00,00
4959	SECRETRIAT	V	N	75A	N	240100001 01 05 70	01-MAR-26	31-MAR-26	1,00,00
4960	SECRETRIAT	V	N	760	N	240100001 01 07 70	01-MAR-26	10-MAR-26	26,00,11
4961	SECRETRIAT	V	N	762	N	240100001 01 05 70	01-MAR-26	10-MAR-26	86,94,82
4962	SECRETRIAT	V	N	763	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4963	SECRETRIAT	V	N	764	N	240100001 01 05 70	01-MAR-26	10-MAR-26	11,94,16
4964	SECRETRIAT	V	N	765	N	240100109 01 02 70	01-MAR-26	10-MAR-26	1,40,00
4965	SECRETRIAT	V	N	768	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4966	SECRETRIAT	V	N	76A	N	240100001 01 05 70	01-MAR-26	31-MAR-26	1,00,00
4967	SECRETRIAT	V	N	77	N	240100109 01 02 70	01-MAR-26	02-MAR-26	3,14,14
4968	SECRETRIAT	V	N	770	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
4969	SECRETRIAT	V	N	772	N	240100001 01 05 70	01-MAR-26	10-MAR-26	27,84,68
4970	SECRETRIAT	V	N	773	N	240100109 01 02 70	01-MAR-26	11-MAR-26	2,27,84
4971	SECRETRIAT	V	N	774	N	240100001 01 12 70	01-MAR-26	11-MAR-26	24,82,07
4972	SECRETRIAT	V	N	775	N	240100001 01 04 70	01-MAR-26	11-MAR-26	45,94,70
4973	SECRETRIAT	V	N	776	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,08,91,40
4974	SECRETRIAT	V	N	777	N	240100001 01 12 70	01-MAR-26	10-MAR-26	22,00,00
4975	SECRETRIAT	V	N	779	N	240100001 01 05 70	01-MAR-26	11-MAR-26	68,61,75
4976	SECRETRIAT	V	N	77A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
4977	SECRETRIAT	V	N	78	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,45,31
4978	SECRETRIAT	V	N	780	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,63,37,10
4979	SECRETRIAT	V	N	781	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
4980	SECRETRIAT	V	N	784	N	240100001 01 05 70	01-MAR-26	10-MAR-26	59,90
4981	SECRETRIAT	V	N	785	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
4982	SECRETRIAT	V	N	789	N	240100001 01 03 70	01-MAR-26	10-MAR-26	44,02
4983	SECRETRIAT	V	N	78A	N	240100109 01 16 70	01-MAR-26	02-MAR-26	9,24,00
4984	SECRETRIAT	V	N	79	N	240100001 01 05 70	01-MAR-26	02-MAR-26	7,58,00
4985	SECRETRIAT	V	N	790	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
4986	SECRETRIAT	V	N	793	N	240100001 01 05 70	01-MAR-26	11-MAR-26	24,09,87
4987	SECRETRIAT	V	N	794	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4988	SECRETRIAT	V	N	796	N	240100001 01 05 70	01-MAR-26	10-MAR-26	57,07,00
4989	SECRETRIAT	V	N	79A	N	240100001 01 05 70	01-MAR-26	31-MAR-26	1,00,00
4990	SECRETRIAT	V	N	8	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
4991	SECRETRIAT	V	N	80	N	240100109 01 01 70	01-MAR-26	02-MAR-26	24,00,00
4992	SECRETRIAT	V	N	801	N	240100001 01 05 70	01-MAR-26	11-MAR-26	17,99,20
4993	SECRETRIAT	V	N	804	N	240100001 01 05 70	01-MAR-26	11-MAR-26	16,72,40
4994	SECRETRIAT	V	N	805	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4995	SECRETRIAT	V	N	806	N	240100109 01 02 70	01-MAR-26	11-MAR-26	1,00,00
4996	SECRETRIAT	V	N	807	N	240100001 01 04 70	01-MAR-26	11-MAR-26	18,20,00
4997	SECRETRIAT	V	N	808	N	240100001 01 05 70	01-MAR-26	10-MAR-26	56,64
4998	SECRETRIAT	V	N	809	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
4999	SECRETRIAT	V	N	80A	N	240100109 01 01 70	01-MAR-26	31-MAR-26	4,45,31

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5000	SECRETRIAT	V	N	81	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,00,00
5001	SECRETRIAT	V	N	810	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
5002	SECRETRIAT	V	N	811	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,05,67
5003	SECRETRIAT	V	N	812	N	240100001 01 07 70	01-MAR-26	11-MAR-26	3,49,90
5004	SECRETRIAT	V	N	813	N	240100109 01 02 70	01-MAR-26	11-MAR-26	17,76,39
5005	SECRETRIAT	V	N	815	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5006	SECRETRIAT	V	N	816	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5007	SECRETRIAT	V	N	817	N	240100001 01 04 70	01-MAR-26	11-MAR-26	21,00
5008	SECRETRIAT	V	N	818	N	240100001 01 04 70	01-MAR-26	11-MAR-26	40,84
5009	SECRETRIAT	V	N	819	N	240100001 01 05 70	01-MAR-26	11-MAR-26	31,48,60
5010	SECRETRIAT	V	N	81A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	3,14,14
5011	SECRETRIAT	V	N	822	N	240100001 01 05 70	01-MAR-26	10-MAR-26	13,37,92
5012	SECRETRIAT	V	N	823	N	240100001 01 05 70	01-MAR-26	10-MAR-26	5,96,56
5013	SECRETRIAT	V	N	824	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5014	SECRETRIAT	V	N	825	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
5015	SECRETRIAT	V	N	826	N	240100001 01 05 70	01-MAR-26	10-MAR-26	32,67,42
5016	SECRETRIAT	V	N	827	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
5017	SECRETRIAT	V	N	828	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,27,00
5018	SECRETRIAT	V	N	83	N	240100001 01 12 70	01-MAR-26	02-MAR-26	5,64,37
5019	SECRETRIAT	V	N	830	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
5020	SECRETRIAT	V	N	831	N	240100001 01 05 70	01-MAR-26	11-MAR-26	23,63,04
5021	SECRETRIAT	V	N	832	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5022	SECRETRIAT	V	N	834	N	240100001 01 02 70	01-MAR-26	11-MAR-26	1,48,59
5023	SECRETRIAT	V	N	836	N	240100001 01 04 70	01-MAR-26	11-MAR-26	4,58,50
5024	SECRETRIAT	V	N	837	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,67,24
5025	SECRETRIAT	V	N	839	N	240100001 01 05 70	01-MAR-26	11-MAR-26	38,57,31
5026	SECRETRIAT	V	N	841	N	240100001 01 04 70	01-MAR-26	11-MAR-26	31,02,30
5027	SECRETRIAT	V	N	843	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,50,00
5028	SECRETRIAT	V	N	844	N	240100109 01 02 70	01-MAR-26	11-MAR-26	20,00
5029	SECRETRIAT	V	N	846	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
5030	SECRETRIAT	V	N	847	N	240100001 01 05 70	01-MAR-26	10-MAR-26	25,15,92
5031	SECRETRIAT	V	N	848	N	240100001 01 05 70	01-MAR-26	10-MAR-26	44,33
5032	SECRETRIAT	V	N	85	N	240100001 01 02 70	01-MAR-26	02-MAR-26	7,80,00
5033	SECRETRIAT	V	N	850	N	240100001 01 08 70	01-MAR-26	11-MAR-26	60,00,00
5034	SECRETRIAT	V	N	851	N	240100001 01 05 70	01-MAR-26	11-MAR-26	25,00
5035	SECRETRIAT	V	N	853	N	240100001 01 13 70	01-MAR-26	11-MAR-26	30,00
5036	SECRETRIAT	V	N	854	N	240100001 01 05 70	01-MAR-26	11-MAR-26	9,42,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	SECRETRIAT	V	N	855	N	240100001 01 12 70	01-MAR-26	11-MAR-26	3,12,48,10
5038	SECRETRIAT	V	N	859	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
5039	SECRETRIAT	V	N	86	N	240100001 01 05 70	01-MAR-26	02-MAR-26	41,83
5040	SECRETRIAT	V	N	860	N	240100001 01 04 70	01-MAR-26	11-MAR-26	27,95,54
5041	SECRETRIAT	V	N	861	N	240100001 01 04 70	01-MAR-26	11-MAR-26	8,25,00
5042	SECRETRIAT	V	N	863	N	240100001 01 05 70	01-MAR-26	10-MAR-26	15,05,16
5043	SECRETRIAT	V	N	865	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,44,15
5044	SECRETRIAT	V	N	866	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
5045	SECRETRIAT	V	N	867	N	240100109 01 02 70	01-MAR-26	11-MAR-26	5,00,00
5046	SECRETRIAT	V	N	868	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,84,69
5047	SECRETRIAT	V	N	869	N	240100001 01 05 70	01-MAR-26	11-MAR-26	43,56,56
5048	SECRETRIAT	V	N	87	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,24,90
5049	SECRETRIAT	V	N	871	N	240100001 01 05 70	01-MAR-26	11-MAR-26	7,50,00
5050	SECRETRIAT	V	N	874	N	240100001 01 05 70	01-MAR-26	11-MAR-26	42,47,75
5051	SECRETRIAT	V	N	875	N	240100001 01 05 70	01-MAR-26	10-MAR-26	6,99,60
5052	SECRETRIAT	V	N	876	N	240100001 01 05 70	01-MAR-26	11-MAR-26	23,00,92
5053	SECRETRIAT	V	N	877	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,15
5054	SECRETRIAT	V	N	879	N	240100001 01 07 70	01-MAR-26	11-MAR-26	3,73,50
5055	SECRETRIAT	V	N	88	N	240100001 01 12 70	01-MAR-26	02-MAR-26	3,79,50
5056	SECRETRIAT	V	N	880	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5057	SECRETRIAT	V	N	881	N	240100001 01 03 70	01-MAR-26	10-MAR-26	23,33,49
5058	SECRETRIAT	V	N	883	N	240100109 01 02 70	01-MAR-26	11-MAR-26	16,12,50
5059	SECRETRIAT	V	N	885	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,47,42
5060	SECRETRIAT	V	N	886	N	240100001 01 03 70	01-MAR-26	10-MAR-26	1,20,24
5061	SECRETRIAT	V	N	887	N	240100001 01 05 70	01-MAR-26	10-MAR-26	17,06,36
5062	SECRETRIAT	V	N	888	N	240100001 01 05 70	01-MAR-26	11-MAR-26	12,50,00
5063	SECRETRIAT	V	N	889	N	240100001 01 04 70	01-MAR-26	11-MAR-26	1,69,68
5064	SECRETRIAT	V	N	89	N	240100001 01 12 70	01-MAR-26	02-MAR-26	81,53,88
5065	SECRETRIAT	V	N	890	N	240100001 01 05 70	01-MAR-26	11-MAR-26	22,63,78
5066	SECRETRIAT	V	N	893	N	240100109 01 03 70	01-MAR-26	10-MAR-26	27,95,44
5067	SECRETRIAT	V	N	894	N	240100109 01 02 70	01-MAR-26	11-MAR-26	93,42
5068	SECRETRIAT	V	N	895	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,84,69
5069	SECRETRIAT	V	N	898	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
5070	SECRETRIAT	V	N	8A	N	240100001 04 00 10	01-MAR-26	02-MAR-26	52,30
5071	SECRETRIAT	V	N	9	N	240100109 01 02 70	01-MAR-26	30-MAR-26	5,00,00
5072	SECRETRIAT	V	N	900	N	240100001 01 05 70	01-MAR-26	10-MAR-26	27,84,68
5073	SECRETRIAT	V	N	902	N	240100001 01 12 70	01-MAR-26	11-MAR-26	1,80,93,23

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5074	SECRETRIAT	V	N	903	N	240100001 01 05 70	01-MAR-26	11-MAR-26	15,74,30
5075	SECRETRIAT	V	N	904	N	240100001 01 05 70	01-MAR-26	10-MAR-26	85,25
5076	SECRETRIAT	V	N	905	N	240100001 01 05 70	01-MAR-26	10-MAR-26	17,13,86
5077	SECRETRIAT	V	N	906	N	240100001 01 13 70	01-MAR-26	11-MAR-26	29,90
5078	SECRETRIAT	V	N	907	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,30,80
5079	SECRETRIAT	V	N	908	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
5080	SECRETRIAT	V	N	909	N	240100001 01 05 70	01-MAR-26	10-MAR-26	5,96,56
5081	SECRETRIAT	V	N	91	N	240100001 01 12 70	01-MAR-26	02-MAR-26	5,46,60,00
5082	SECRETRIAT	V	N	911	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,41,58,82
5083	SECRETRIAT	V	N	912	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
5084	SECRETRIAT	V	N	913	N	240100109 01 05 70	01-MAR-26	10-MAR-26	52,20
5085	SECRETRIAT	V	N	914	N	240100001 01 12 70	01-MAR-26	11-MAR-26	5,33,66,40
5086	SECRETRIAT	V	N	915	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,50,00
5087	SECRETRIAT	V	N	916	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,49,16
5088	SECRETRIAT	V	N	917	N	240100001 01 05 70	01-MAR-26	11-MAR-26	24,28,38
5089	SECRETRIAT	V	N	918	N	240100001 01 05 70	01-MAR-26	11-MAR-26	4,14
5090	SECRETRIAT	V	N	919	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,47,42
5091	SECRETRIAT	V	N	92	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,66,33
5092	SECRETRIAT	V	N	920	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
5093	SECRETRIAT	V	N	921	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,69,77
5094	SECRETRIAT	V	N	922	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5095	SECRETRIAT	V	N	923	N	240100001 01 05 70	01-MAR-26	10-MAR-26	54,45,70
5096	SECRETRIAT	V	N	925	N	240100001 01 05 70	01-MAR-26	11-MAR-26	25,00
5097	SECRETRIAT	V	N	927	N	240100001 01 05 70	01-MAR-26	10-MAR-26	10,00,00
5098	SECRETRIAT	V	N	928	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
5099	SECRETRIAT	V	N	929	N	240100001 01 05 70	01-MAR-26	11-MAR-26	17,99,20
5100	SECRETRIAT	V	N	93	N	240100109 01 05 70	01-MAR-26	02-MAR-26	2,72,14
5101	SECRETRIAT	V	N	930	N	240100109 01 03 70	01-MAR-26	10-MAR-26	1,50,00
5102	SECRETRIAT	V	N	931	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,15
5103	SECRETRIAT	V	N	932	N	240100001 01 12 70	01-MAR-26	11-MAR-26	72,10,99
5104	SECRETRIAT	V	N	933	N	240100001 01 07 70	01-MAR-26	11-MAR-26	26,05,05
5105	SECRETRIAT	V	N	934	N	240100001 01 12 70	01-MAR-26	11-MAR-26	1,33,76,25
5106	SECRETRIAT	V	N	935	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
5107	SECRETRIAT	V	N	937	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,67,24
5108	SECRETRIAT	V	N	938	N	240100001 01 05 70	01-MAR-26	11-MAR-26	51,72,70
5109	SECRETRIAT	V	N	94	N	240100001 01 02 70	01-MAR-26	02-MAR-26	4,70,00
5110	SECRETRIAT	V	N	940	N	240100001 01 03 70	01-MAR-26	10-MAR-26	99,00

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5111	SECRETRIAT	V	N	941	N	240100001 01 05 70	01-MAR-26	12-MAR-26	10,89,14
5112	SECRETRIAT	V	N	942	N	240100001 01 05 70	01-MAR-26	11-MAR-26	8,00
5113	SECRETRIAT	V	N	943	N	240100001 01 05 70	01-MAR-26	11-MAR-26	9,92,50
5114	SECRETRIAT	V	N	944	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5115	SECRETRIAT	V	N	945	N	240100001 01 05 70	01-MAR-26	11-MAR-26	15,50
5116	SECRETRIAT	V	N	947	N	240100001 01 05 70	01-MAR-26	11-MAR-26	84,96
5117	SECRETRIAT	V	N	950	N	240100001 01 05 70	01-MAR-26	11-MAR-26	5,80,00
5118	SECRETRIAT	V	N	952	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,30
5119	SECRETRIAT	V	N	955	N	240100001 01 05 70	01-MAR-26	11-MAR-26	4,00
5120	SECRETRIAT	V	N	956	N	240100109 01 02 70	01-MAR-26	11-MAR-26	39,95,00
5121	SECRETRIAT	V	N	957	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,67,24
5122	SECRETRIAT	V	N	96	N	240100001 01 05 70	01-MAR-26	02-MAR-26	22,37,85
5123	SECRETRIAT	V	N	962	N	240100001 01 05 70	01-MAR-26	12-MAR-26	10,89,14
5124	SECRETRIAT	V	N	963	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5125	SECRETRIAT	V	N	964	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5126	SECRETRIAT	V	N	968	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5127	SECRETRIAT	V	N	970	N	240100001 01 05 70	01-MAR-26	11-MAR-26	3,14,15
5128	SECRETRIAT	V	N	971	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5129	SECRETRIAT	V	N	972	N	240100001 01 05 70	01-MAR-26	12-MAR-26	10,89,14
5130	SECRETRIAT	V	N	973	N	240100001 01 05 70	01-MAR-26	11-MAR-26	8,73,00
5131	SECRETRIAT	V	N	975	N	240100001 01 05 70	01-MAR-26	12-MAR-26	10,89,14
5132	SECRETRIAT	V	N	976	N	240100001 01 05 70	01-MAR-26	11-MAR-26	3,14,15
5133	SECRETRIAT	V	N	978	N	240100001 01 05 70	01-MAR-26	11-MAR-26	39,18
5134	SECRETRIAT	V	N	98	N	240100001 01 02 70	01-MAR-26	02-MAR-26	19,50,00
5135	SECRETRIAT	V	N	980	N	240100001 01 05 70	01-MAR-26	11-MAR-26	12,56,60
5136	SECRETRIAT	V	N	981	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,67,24
5137	SECRETRIAT	V	N	982	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5138	SECRETRIAT	V	N	984	N	240100109 01 02 70	01-MAR-26	11-MAR-26	20,44,50
5139	SECRETRIAT	V	N	985	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,40
5140	SECRETRIAT	V	N	986	N	240100001 01 05 70	01-MAR-26	11-MAR-26	6,40,00
5141	SECRETRIAT	V	N	987	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90
5142	SECRETRIAT	V	N	99	N	240100001 01 12 70	01-MAR-26	02-MAR-26	71,40
5143	SECRETRIAT	V	N	990	N	240100001 01 05 70	01-MAR-26	12-MAR-26	10,89,14
5144	SECRETRIAT	V	N	993	N	240100109 01 02 70	01-MAR-26	11-MAR-26	50,00
5145	SECRETRIAT	V	N	994	N	240100001 01 05 70	01-MAR-26	11-MAR-26	1,00,38
5146	SECRETRIAT	V	N	995	N	240100109 01 02 70	01-MAR-26	11-MAR-26	4,75,00
5147	SECRETRIAT	V	N	998	N	240100001 01 05 70	01-MAR-26	11-MAR-26	2,24,90

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5148	SECRETRIAT	V	N	999	N	240100109 01 02 70	01-MAR-26	11-MAR-26	14,25,00
5149	SECRETRIAT	V	N	9A	N	240100001 01 02 70	01-MAR-26	02-MAR-26	16,00,00

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	SECRETRIAT	V	N	1	N	240100109 01 01 70	01-MAR-26	02-MAR-26	5,00,00
5151	SECRETRIAT	V	N	1000	N	240100001 04 00 10	01-MAR-26	12-MAR-26	79,34
5152	SECRETRIAT	V	N	1007	N	240100001 04 00 10	01-MAR-26	13-MAR-26	4,98,70
5153	SECRETRIAT	V	N	1008	N	240100001 04 00 26	01-MAR-26	13-MAR-26	4,95,01
5154	SECRETRIAT	V	N	1039	N	240100001 04 00 10	01-MAR-26	13-MAR-26	2,76,55,32
5155	SECRETRIAT	V	N	1145	N	240100001 12 00 07	01-MAR-26	12-MAR-26	8,00,00
5156	SECRETRIAT	V	N	1168	N	240100001 04 00 10	01-MAR-26	13-MAR-26	4,72,50
5157	SECRETRIAT	V	N	1206	N	240100109 04 00 25	01-MAR-26	13-MAR-26	7,20,00
5158	SECRETRIAT	V	N	1207	N	240100001 04 00 10	01-MAR-26	13-MAR-26	4,72,00
5159	SECRETRIAT	V	N	1229	N	240100001 07 00 21	01-MAR-26	13-MAR-26	1,32,46
5160	SECRETRIAT	V	N	1241	N	240100001 04 00 10	01-MAR-26	16-MAR-26	5,00,00
5161	SECRETRIAT	V	N	1265	N	240100001 04 00 10	01-MAR-26	17-MAR-26	2,89,04
5162	SECRETRIAT	V	N	1270	N	240100001 04 00 21	01-MAR-26	17-MAR-26	48,28
5163	SECRETRIAT	V	N	1275	N	240100103 03 00 25	01-MAR-26	17-MAR-26	1,07,68
5164	SECRETRIAT	V	N	1294	N	240100001 07 00 40	01-MAR-26	17-MAR-26	39,98
5165	SECRETRIAT	V	N	1864	N	240100001 07 00 44	01-MAR-26	19-MAR-26	4,95,60
5166	SECRETRIAT	V	N	1869	N	240100001 04 00 10	01-MAR-26	20-MAR-26	4,00
5167	SECRETRIAT	V	N	1873	N	240100001 04 00 10	01-MAR-26	20-MAR-26	56,40
5168	SECRETRIAT	V	N	1876	N	240100001 04 00 10	01-MAR-26	20-MAR-26	7,40,26
5169	SECRETRIAT	V	N	1889	N	240100001 04 00 10	01-MAR-26	20-MAR-26	1,14,30
5170	SECRETRIAT	V	N	1895	N	240100001 19 00 04	01-MAR-26	20-MAR-26	22,95
5171	SECRETRIAT	V	N	1906	N	240100001 04 00 10	01-MAR-26	20-MAR-26	30,00
5172	SECRETRIAT	V	N	1934	N	240100001 19 00 04	01-MAR-26	20-MAR-26	1,37,50
5173	SECRETRIAT	V	N	1946	N	240100001 04 00 10	01-MAR-26	20-MAR-26	56,40
5174	SECRETRIAT	V	N	1947	N	240100001 04 00 10	01-MAR-26	20-MAR-26	33,00
5175	SECRETRIAT	V	N	1951	N	240100001 19 00 04	01-MAR-26	20-MAR-26	86,00
5176	SECRETRIAT	V	N	1961	N	240100001 07 00 44	01-MAR-26	19-MAR-26	2,49,00
5177	SECRETRIAT	V	N	1976	N	240100001 04 00 10	01-MAR-26	20-MAR-26	1,09,30
5178	SECRETRIAT	V	N	1987	N	240100001 04 00 26	01-MAR-26	19-MAR-26	4,90,12
5179	SECRETRIAT	V	N	1995	N	240100001 04 00 26	01-MAR-26	20-MAR-26	9,92,50
5180	SECRETRIAT	V	N	2012	N	240100001 07 00 44	01-MAR-26	19-MAR-26	2,45,00
5181	SECRETRIAT	V	N	2013	N	240100001 19 00 04	01-MAR-26	20-MAR-26	15,85

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DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5182	SECRETRIAT	V	N	2018	N	240100001 07 00 44	01-MAR-26	20-MAR-26	4,87,28
5183	SECRETRIAT	V	N	2021	N	240100001 07 00 44	01-MAR-26	19-MAR-26	4,99,49
5184	SECRETRIAT	V	N	2035	N	240100001 04 00 10	01-MAR-26	20-MAR-26	14,00
5185	SECRETRIAT	V	N	2036	N	240100001 04 00 10	01-MAR-26	20-MAR-26	11,00
5186	SECRETRIAT	V	N	2042	N	240100001 07 00 44	01-MAR-26	19-MAR-26	4,99,73
5187	SECRETRIAT	V	N	2056	N	240100001 04 00 10	01-MAR-26	20-MAR-26	9,68,25
5188	SECRETRIAT	V	N	2069	N	240100001 04 00 10	01-MAR-26	20-MAR-26	1,68,28
5189	SECRETRIAT	V	N	2071	N	240100001 04 00 26	01-MAR-26	20-MAR-26	7,48,57
5190	SECRETRIAT	V	N	2072	N	240100001 04 00 10	01-MAR-26	20-MAR-26	4,87,64
5191	SECRETRIAT	V	N	2079	N	240100001 04 00 10	01-MAR-26	20-MAR-26	26,98
5192	SECRETRIAT	V	N	2086	N	240100001 04 00 10	01-MAR-26	20-MAR-26	1,84,80
5193	SECRETRIAT	V	N	2226	N	240100001 04 00 10	01-MAR-26	23-MAR-26	4,50,45
5194	SECRETRIAT	V	N	2348	N	240100001 04 00 26	01-MAR-26	23-MAR-26	44,44,40
5195	SECRETRIAT	V	N	2471	N	240100001 04 00 26	01-MAR-26	23-MAR-26	4,56,00
5196	SECRETRIAT	V	N	255	N	240100001 04 00 08	01-MAR-26	05-MAR-26	5,52,00
5197	SECRETRIAT	V	N	2589	N	240100001 04 00 26	01-MAR-26	23-MAR-26	50,00,00
5198	SECRETRIAT	V	N	266	N	240100001 07 00 42	01-MAR-26	06-MAR-26	14,00
5199	SECRETRIAT	V	N	278	N	240100001 04 00 26	01-MAR-26	05-MAR-26	2,39,25
5200	SECRETRIAT	V	N	279	N	240100001 04 00 08	01-MAR-26	05-MAR-26	83,68,06
5201	SECRETRIAT	V	N	2964	N	240100001 04 00 10	01-MAR-26	23-MAR-26	4,90,00
5202	SECRETRIAT	V	N	3	N	240100109 01 02 04	01-MAR-26	02-MAR-26	28,50
5203	SECRETRIAT	V	N	3054	N	240100001 04 00 10	01-MAR-26	24-MAR-26	10,90,00
5204	SECRETRIAT	V	N	3065	N	240100001 04 00 04	01-MAR-26	24-MAR-26	1,69,30
5205	SECRETRIAT	V	N	3070	N	240100001 04 00 04	01-MAR-26	24-MAR-26	1,24,09
5206	SECRETRIAT	V	N	3071	N	240100001 04 00 10	01-MAR-26	24-MAR-26	4,95,00
5207	SECRETRIAT	V	N	3072	N	240100001 04 00 04	01-MAR-26	24-MAR-26	1,53,30
5208	SECRETRIAT	V	N	3092	N	240100001 04 00 04	01-MAR-26	24-MAR-26	3,04,10
5209	SECRETRIAT	V	N	3167	N	240100001 19 00 04	01-MAR-26	24-MAR-26	12,25
5210	SECRETRIAT	V	N	3168	N	240100001 04 00 26	01-MAR-26	24-MAR-26	16,60,50
5211	SECRETRIAT	V	N	3188	N	240100001 04 00 04	01-MAR-26	24-MAR-26	2,36,58
5212	SECRETRIAT	V	N	321	N	240100001 04 00 10	01-MAR-26	05-MAR-26	36,60
5213	SECRETRIAT	V	N	332	N	240100001 04 00 08	01-MAR-26	05-MAR-26	7,36,00
5214	SECRETRIAT	V	N	333	N	240100001 04 00 42	01-MAR-26	05-MAR-26	23,20
5215	SECRETRIAT	V	N	3353	N	240100001 04 00 04	01-MAR-26	25-MAR-26	74,70
5216	SECRETRIAT	V	N	3364	N	240100001 04 00 26	01-MAR-26	24-MAR-26	4,90,51
5217	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	3,65,09,51
5218	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	6,29,49,33

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DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5219	SECRETRIAT	V	N	4	N	240100109 01 02 04	01-MAR-26	02-MAR-26	1,18,73
5220	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	63,78,61
5221	SECRETRIAT	V	N	4287	N	240100001 04 00 10	01-MAR-26	26-MAR-26	4,77,90
5222	SECRETRIAT	V	N	4482	N	240100001 19 00 07	01-MAR-26	27-MAR-26	2,40,00
5223	SECRETRIAT	V	N	449	N	240100001 04 00 10	01-MAR-26	09-MAR-26	2,88,00
5224	SECRETRIAT	V	N	4883	N	240100001 04 00 26	01-MAR-26	27-MAR-26	22,89,00
5225	SECRETRIAT	V	N	4992	N	240100001 04 00 26	01-MAR-26	27-MAR-26	1,67,24
5226	SECRETRIAT	V	N	4A	N	240100109 01 02 70	01-MAR-26	30-MAR-26	2,87,50
5227	SECRETRIAT	V	N	5176	N	240100001 04 00 10	01-MAR-26	30-MAR-26	50,00,00
5228	SECRETRIAT	V	N	5377	N	240100001 04 00 04	01-MAR-26	30-MAR-26	1,44,20
5229	SECRETRIAT	V	N	5451	N	240100001 04 00 10	01-MAR-26	30-MAR-26	44,48,00
5230	SECRETRIAT	V	N	5989	N	240100001 04 00 04	01-MAR-26	30-MAR-26	39,95
5231	SECRETRIAT	V	N	6	N	240100109 01 02 10	01-MAR-26	02-MAR-26	1,68,40
5232	SECRETRIAT	V	N	6123	N	240100110 03 00 68	01-MAR-26	30-MAR-26	5,50,00,00
5233	SECRETRIAT	V	N	7	N	240100109 01 02 10	01-MAR-26	02-MAR-26	45,40
5234	SECRETRIAT	V	N	7	N	240100001 12 00 07	01-MAR-26	06-MAR-26	3,75,00
5235	SECRETRIAT	V	N	7A	N	240100109 01 02 70	01-MAR-26	30-MAR-26	4,45,00
5236	SECRETRIAT	V	N	8	N	240100001 12 00 07	01-MAR-26	06-MAR-26	7,20,00
5237	SECRETRIAT	V	N	949	N	240100001 04 00 10	01-MAR-26	11-MAR-26	45,00
5238	SECRETRIAT	V	N	959	N	240100001 04 00 10	01-MAR-26	11-MAR-26	10,00
5239	SECRETRIAT	V	N	961	N	240100001 04 00 10	01-MAR-26	12-MAR-26	2,02,28
5240	SECRETRIAT	V	N	965	N	240100001 04 00 10	01-MAR-26	11-MAR-26	79,34
5241	SECRETRIAT	V	N	966	N	240100001 04 00 10	01-MAR-26	12-MAR-26	64,92
5242	SECRETRIAT	V	N	983	N	240100001 04 00 10	01-MAR-26	11-MAR-26	2,20,66
5243	SECRETRIAT	V	N	988	N	240100001 04 00 10	01-MAR-26	11-MAR-26	97,00
5244	SECRETRIAT	V	N	989	N	240100001 04 00 10	01-MAR-26	11-MAR-26	15,00
5245	SECRETRIAT	V	N	991	N	240100001 04 00 10	01-MAR-26	12-MAR-26	10,00
5246	SECRETRIAT	V	N	992	N	240100001 04 00 10	01-MAR-26	12-MAR-26	76,95
5247	SECRETRIAT	V	N	997	N	240100001 04 00 10	01-MAR-26	11-MAR-26	77,07

DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5248	SECRETRIAT	V	N	12	N	240100111 02 00 42	01-MAR-26	02-MAR-26	1,65,00
5249	SECRETRIAT	V	N	1247	N	240100001 04 00 08	01-MAR-26	17-MAR-26	1,84,00
5250	SECRETRIAT	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	4,59,10
5251	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	50,36,20
5252	SECRETRIAT	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	29,18,56

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DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5253	SECRETRIAT	V	N	3377	N	240100111 02 00 42	01-MAR-26	25-MAR-26	5,40,00
5254	SECRETRIAT	V	N	3849	N	240100111 02 00 42	01-MAR-26	25-MAR-26	4,65,00
5255	SECRETRIAT	V	N	40	N	240100111 02 00 42	01-MAR-26	02-MAR-26	40,57,50
5256	SECRETRIAT	V	N	40A	N	240100109 01 02 70	01-MAR-26	31-MAR-26	4,45,00
5257	SECRETRIAT	V	N	5700	N	240100111 02 00 42	01-MAR-26	30-MAR-26	17,36,96
5258	SECRETRIAT	V	N	6124	N	240100001 04 00 26	01-MAR-26	30-MAR-26	1,03,40

DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	SECRETRIAT	V	N	1	N	240100001 06 00 06	01-MAR-26	02-MAR-26	2,74,40
5260	SECRETRIAT	V	N	1	N	240100001 06 00 03	01-MAR-26	02-MAR-26	7,80,10
5261	SECRETRIAT	V	N	1	N	240100001 06 00 01	01-MAR-26	02-MAR-26	13,45,00
5262	SECRETRIAT	V	N	11	N	240100001 11 00 07	01-MAR-26	09-MAR-26	4,50,00
5263	SECRETRIAT	V	N	12	N	240100001 11 00 07	01-MAR-26	09-MAR-26	4,50,00
5264	SECRETRIAT	V	N	1236	N	240100001 06 00 51	01-MAR-26	13-MAR-26	17,64,31
5265	SECRETRIAT	V	N	1237	N	240100001 06 00 51	01-MAR-26	13-MAR-26	12,53,51
5266	SECRETRIAT	V	N	1239	N	240100001 97 04 42	01-MAR-26	13-MAR-26	17,90,00,00
5267	SECRETRIAT	V	N	1240	N	240100001 97 04 56	01-MAR-26	13-MAR-26	1,47,50,00
5268	SECRETRIAT	V	N	1246	N	240100001 11 00 29	01-MAR-26	17-MAR-26	7,98,00
5269	SECRETRIAT	V	N	13	N	240100001 97 04 03	01-MAR-26	18-MAR-26	15,66
5270	SECRETRIAT	V	N	13	N	240100001 97 04 06	01-MAR-26	18-MAR-26	10,60
5271	SECRETRIAT	V	N	13	N	240100001 97 04 01	01-MAR-26	18-MAR-26	27,00
5272	SECRETRIAT	V	N	135	N	240100001 06 00 08	01-MAR-26	02-MAR-26	2,68,63
5273	SECRETRIAT	V	N	1364	N	240100001 97 04 25	01-MAR-26	18-MAR-26	5,98,50
5274	SECRETRIAT	V	N	14	N	240100001 97 04 03	01-MAR-26	18-MAR-26	54,48
5275	SECRETRIAT	V	N	15	N	240100001 97 04 03	01-MAR-26	18-MAR-26	15,66
5276	SECRETRIAT	V	N	15	N	240100001 97 04 06	01-MAR-26	18-MAR-26	10,60
5277	SECRETRIAT	V	N	15	N	240100001 97 04 01	01-MAR-26	18-MAR-26	27,00
5278	SECRETRIAT	V	N	1590	N	240100001 97 04 25	01-MAR-26	18-MAR-26	15,00,65
5279	SECRETRIAT	V	N	16	N	240100001 97 04 06	01-MAR-26	18-MAR-26	22,44
5280	SECRETRIAT	V	N	16	N	240100001 97 04 01	01-MAR-26	18-MAR-26	73,29
5281	SECRETRIAT	V	N	16	N	240100001 97 04 03	01-MAR-26	18-MAR-26	42,51
5282	SECRETRIAT	V	N	1647	N	240100001 97 04 25	01-MAR-26	18-MAR-26	51,28
5283	SECRETRIAT	V	N	1648	N	240100001 97 04 25	01-MAR-26	18-MAR-26	12,45,10
5284	SECRETRIAT	V	N	17	N	240100001 97 04 01	01-MAR-26	18-MAR-26	27,00
5285	SECRETRIAT	V	N	17	N	240100001 97 04 06	01-MAR-26	18-MAR-26	10,60
5286	SECRETRIAT	V	N	17	N	240100001 97 04 03	01-MAR-26	18-MAR-26	15,66

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DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5287	SECRETRIAT	V	N	18	N	240100001 97 04 01	01-MAR-26	18-MAR-26	16,00
5288	SECRETRIAT	V	N	18	N	240100001 97 04 03	01-MAR-26	18-MAR-26	9,28
5289	SECRETRIAT	V	N	18	N	240100001 97 04 06	01-MAR-26	18-MAR-26	1,40
5290	SECRETRIAT	V	N	1931	N	240100001 23 00 56	01-MAR-26	20-MAR-26	7,78,80,00
5291	SECRETRIAT	V	N	20	N	240100001 97 04 01	01-MAR-26	20-MAR-26	7,00,00
5292	SECRETRIAT	V	N	3120	N	240100001 11 00 04	01-MAR-26	24-MAR-26	3,21,28
5293	SECRETRIAT	V	N	3146	N	240100001 97 04 42	01-MAR-26	24-MAR-26	8,20,00,00
5294	SECRETRIAT	V	N	371	N	240100001 06 00 51	01-MAR-26	09-MAR-26	3,23,36
5295	SECRETRIAT	V	N	378	N	240100001 06 00 51	01-MAR-26	09-MAR-26	7,55,16
5296	SECRETRIAT	V	N	379	N	240100001 06 00 51	01-MAR-26	09-MAR-26	6,37,11
5297	SECRETRIAT	V	N	392	N	240100001 06 00 51	01-MAR-26	09-MAR-26	4,33,99
5298	SECRETRIAT	V	N	398	N	240100001 06 00 51	01-MAR-26	09-MAR-26	22,89,22
5299	SECRETRIAT	V	N	403	N	240100001 11 00 02	01-MAR-26	09-MAR-26	1,20,00
5300	SECRETRIAT	V	N	423	N	240100001 11 00 23	01-MAR-26	09-MAR-26	2,50,00
5301	SECRETRIAT	V	N	424	N	240100001 11 00 02	01-MAR-26	09-MAR-26	1,50,00
5302	SECRETRIAT	V	N	4241	N	240100001 11 00 29	01-MAR-26	26-MAR-26	7,98,00
5303	SECRETRIAT	V	N	425	N	240100001 11 00 02	01-MAR-26	09-MAR-26	1,50,00
5304	SECRETRIAT	V	N	5071	N	240100001 23 00 56	01-MAR-26	27-MAR-26	3,49,80,00
5305	SECRETRIAT	V	N	5238	N	240100001 97 04 56	01-MAR-26	30-MAR-26	18,70,00
5306	SECRETRIAT	V	N	524	N	240100001 11 00 02	01-MAR-26	09-MAR-26	1,20,00
5307	SECRETRIAT	V	N	556	N	240100001 11 00 23	01-MAR-26	09-MAR-26	2,50,00
5308	SECRETRIAT	V	N	557	N	240100001 11 00 25	01-MAR-26	09-MAR-26	20,00
5309	SECRETRIAT	V	N	5594	N	240100001 06 00 11	01-MAR-26	30-MAR-26	1,20,00
5310	SECRETRIAT	V	N	5926	N	240100001 06 00 11	01-MAR-26	30-MAR-26	3,60,00
5311	SECRETRIAT	V	N	6	N	240100001 97 04 03	01-MAR-26	02-MAR-26	1,28,60,57
5312	SECRETRIAT	V	N	6	N	240100001 97 04 06	01-MAR-26	02-MAR-26	15,01,20
5313	SECRETRIAT	V	N	6	N	240100001 97 04 01	01-MAR-26	02-MAR-26	2,21,45,30
5314	SECRETRIAT	V	N	76	N	240100001 06 00 08	01-MAR-26	02-MAR-26	19,98,39

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	NAINITAL	V	N	10	N	240100001 04 00 01	01-MAR-26	02-MAR-26	25,20,00
5316	NAINITAL	V	N	10	N	240100001 04 00 03	01-MAR-26	02-MAR-26	14,61,60
5317	NAINITAL	V	N	10	N	240100001 04 00 06	01-MAR-26	02-MAR-26	1,99,75
5318	NAINITAL	V	N	100	N	240100001 04 00 08	01-MAR-26	11-MAR-26	13,00
5319	NAINITAL	V	N	101	N	240100001 04 00 20	01-MAR-26	11-MAR-26	21,95
5320	NAINITAL	V	N	115	N	240100001 07 00 20	01-MAR-26	11-MAR-26	20,18

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DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5321	NAINITAL	V	N	116	N	240100109 04 00 26	01-MAR-26	11-MAR-26	4,98,00
5322	NAINITAL	V	N	129	N	240100001 04 00 04	01-MAR-26	13-MAR-26	76,18
5323	NAINITAL	V	N	132	N	240100001 04 00 29	01-MAR-26	13-MAR-26	42,00
5324	NAINITAL	V	N	135	N	240100001 07 00 04	01-MAR-26	13-MAR-26	1,26,19
5325	NAINITAL	V	N	141	N	240100001 07 00 04	01-MAR-26	13-MAR-26	97,76
5326	NAINITAL	V	N	16	N	240100001 04 00 08	01-MAR-26	02-MAR-26	1,77,50
5327	NAINITAL	V	N	17	N	240100001 04 00 08	01-MAR-26	02-MAR-26	5,50,89
5328	NAINITAL	V	N	18	N	240100001 04 00 08	01-MAR-26	02-MAR-26	3,78,40
5329	NAINITAL	V	N	180	N	240100001 04 00 26	01-MAR-26	17-MAR-26	1,29,00
5330	NAINITAL	V	N	19	N	240100001 04 00 08	01-MAR-26	02-MAR-26	20,36,23
5331	NAINITAL	V	N	37	N	240100001 04 00 08	01-MAR-26	06-MAR-26	11,36,79
5332	NAINITAL	V	N	6	N	240100001 04 00 03	01-MAR-26	02-MAR-26	15,71,22
5333	NAINITAL	V	N	6	N	240100001 04 00 01	01-MAR-26	02-MAR-26	27,09,00
5334	NAINITAL	V	N	6	N	240100001 04 00 06	01-MAR-26	02-MAR-26	2,27,80
5335	NAINITAL	V	N	8	N	240100001 04 00 01	01-MAR-26	02-MAR-26	89,97,00
5336	NAINITAL	V	N	8	N	240100001 04 00 03	01-MAR-26	02-MAR-26	52,18,26
5337	NAINITAL	V	N	8	N	240100001 04 00 06	01-MAR-26	02-MAR-26	9,36,30
5338	NAINITAL	V	N	90	N	240100109 04 00 20	01-MAR-26	09-MAR-26	1,01,20
5339	NAINITAL	V	N	93	N	240100001 04 00 08	01-MAR-26	11-MAR-26	3,78,40
5340	NAINITAL	V	N	94	N	240100001 07 00 25	01-MAR-26	11-MAR-26	52,84
5341	NAINITAL	V	N	95	N	240100001 04 00 08	01-MAR-26	11-MAR-26	3,67,91
5342	NAINITAL	V	N	97	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,64,50
5343	NAINITAL	V	N	99	N	240100001 07 00 25	01-MAR-26	11-MAR-26	40,00

DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	NAINITAL	V	N	1	N	240100001 04 00 08	01-MAR-26	02-MAR-26	4,49,72
5345	NAINITAL	V	N	11	N	240100001 04 00 03	01-MAR-26	02-MAR-26	45,00,22
5346	NAINITAL	V	N	11	N	240100001 04 00 01	01-MAR-26	02-MAR-26	77,59,00
5347	NAINITAL	V	N	11	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,80,70
5348	NAINITAL	V	N	139	N	240100001 04 00 29	01-MAR-26	13-MAR-26	1,30,00
5349	NAINITAL	V	N	166	N	240100001 05 00 23	01-MAR-26	17-MAR-26	1,25,00
5350	NAINITAL	V	N	170	N	240100001 04 00 24	01-MAR-26	17-MAR-26	50,00
5351	NAINITAL	V	N	183	N	240100001 05 00 02	01-MAR-26	17-MAR-26	7,43,46
5352	NAINITAL	V	N	185	N	240100001 04 00 24	01-MAR-26	17-MAR-26	1,70,68
5353	NAINITAL	V	N	190	N	240100001 05 00 23	01-MAR-26	17-MAR-26	40,00
5354	NAINITAL	V	N	197	N	240100001 18 00 50	01-MAR-26	18-MAR-26	38,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	NAINITAL	V	N	201	N	240100001 18 00 50	01-MAR-26	18-MAR-26	39,16,00
5356	NAINITAL	V	N	206	N	240100001 18 00 50	01-MAR-26	18-MAR-26	39,36,00
5357	NAINITAL	V	N	222	N	240100001 96 01 50	01-MAR-26	18-MAR-26	32,03,68
5358	NAINITAL	V	N	238	N	240100001 96 01 50	01-MAR-26	18-MAR-26	35,20,80
5359	NAINITAL	V	N	326	N	240100001 96 01 50	01-MAR-26	20-MAR-26	30,64,05
5360	NAINITAL	V	N	328	N	240100001 96 01 50	01-MAR-26	20-MAR-26	9,82,86
5361	NAINITAL	V	N	331	N	240100001 18 00 50	01-MAR-26	20-MAR-26	39,60,00
5362	NAINITAL	V	N	332	N	240100001 18 00 50	01-MAR-26	20-MAR-26	39,16,00
5363	NAINITAL	V	N	335	N	240100001 96 01 50	01-MAR-26	20-MAR-26	29,13,55
5364	NAINITAL	V	N	343	N	240100001 18 00 50	01-MAR-26	23-MAR-26	9,04,00
5365	NAINITAL	V	N	354	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
5366	NAINITAL	V	N	365	N	240100001 18 00 50	01-MAR-26	24-MAR-26	39,88,00
5367	NAINITAL	V	N	379	N	240100001 18 00 50	01-MAR-26	25-MAR-26	4,80,00
5368	NAINITAL	V	N	392	N	240100001 96 01 50	01-MAR-26	26-MAR-26	54,83,39
5369	NAINITAL	V	N	397	N	240100001 96 01 50	01-MAR-26	26-MAR-26	24,17,68
5370	NAINITAL	V	N	398	N	240100001 96 01 50	01-MAR-26	26-MAR-26	23,39,33
5371	NAINITAL	V	N	411	N	240100001 96 01 50	01-MAR-26	26-MAR-26	41,05,00
5372	NAINITAL	V	N	419	N	240100001 18 00 50	01-MAR-26	26-MAR-26	7,93,60
5373	NAINITAL	V	N	421	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
5374	NAINITAL	V	N	429	N	240100001 96 01 50	01-MAR-26	27-MAR-26	1,07,45,16
5375	NAINITAL	V	N	508	N	240100001 04 00 04	01-MAR-26	30-MAR-26	60,00
5376	NAINITAL	V	N	509	N	240100001 04 00 04	01-MAR-26	30-MAR-26	40,00
5377	NAINITAL	V	N	579	N	240100001 04 00 08	01-MAR-26	31-MAR-26	4,49,72

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	NAINITAL	V	N	15	N	240100001 04 00 06	01-MAR-26	13-MAR-26	63,20
5379	NAINITAL	V	N	15	N	240100001 04 00 03	01-MAR-26	13-MAR-26	2,55,78
5380	NAINITAL	V	N	15	N	240100001 04 00 01	01-MAR-26	13-MAR-26	4,41,00
5381	NAINITAL	V	N	2	N	240100111 01 06 06	01-MAR-26	02-MAR-26	58,60
5382	NAINITAL	V	N	2	N	240100111 01 06 03	01-MAR-26	02-MAR-26	3,10,88
5383	NAINITAL	V	N	2	N	240100111 01 06 01	01-MAR-26	02-MAR-26	5,36,00
5384	NAINITAL	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	5,52,00
5385	NAINITAL	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	3,20,16
5386	NAINITAL	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	58,60
5387	NAINITAL	V	N	84	N	240100001 04 00 26	01-MAR-26	10-MAR-26	1,50,00
5388	NAINITAL	V	N	92	N	240100001 04 00 22	01-MAR-26	11-MAR-26	99,83

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DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	NAINITAL	V	N	117	N	240100001 04 00 29	01-MAR-26	11-MAR-26	30,00
5390	NAINITAL	V	N	12	N	240100001 04 00 03	01-MAR-26	02-MAR-26	45,70,40
5391	NAINITAL	V	N	12	N	240100001 04 00 06	01-MAR-26	02-MAR-26	6,85,90
5392	NAINITAL	V	N	12	N	240100001 04 00 01	01-MAR-26	02-MAR-26	78,80,00
5393	NAINITAL	V	N	127	N	240100001 05 00 21	01-MAR-26	12-MAR-26	45,76
5394	NAINITAL	V	N	130	N	240100001 04 00 24	01-MAR-26	12-MAR-26	49,56
5395	NAINITAL	V	N	133	N	240100001 04 00 21	01-MAR-26	12-MAR-26	98,00
5396	NAINITAL	V	N	136	N	240100001 04 00 24	01-MAR-26	12-MAR-26	50,00
5397	NAINITAL	V	N	181	N	240100001 04 00 04	01-MAR-26	17-MAR-26	9,00
5398	NAINITAL	V	N	21	N	240100001 04 00 03	01-MAR-26	19-MAR-26	56,32
5399	NAINITAL	V	N	21	N	240100001 04 00 06	01-MAR-26	19-MAR-26	8,48
5400	NAINITAL	V	N	21	N	240100001 04 00 01	01-MAR-26	19-MAR-26	97,10
5401	NAINITAL	V	N	22	N	240100001 04 00 06	01-MAR-26	20-MAR-26	26,30
5402	NAINITAL	V	N	22	N	240100001 04 00 03	01-MAR-26	20-MAR-26	1,79,80
5403	NAINITAL	V	N	22	N	240100001 04 00 01	01-MAR-26	20-MAR-26	3,10,00
5404	NAINITAL	V	N	278	N	240100001 05 00 02	01-MAR-26	19-MAR-26	34,86,00
5405	NAINITAL	V	N	287	N	240100001 05 00 23	01-MAR-26	19-MAR-26	3,55,00
5406	NAINITAL	V	N	290	N	240100001 04 00 29	01-MAR-26	19-MAR-26	4,34
5407	NAINITAL	V	N	293	N	240100001 18 00 50	01-MAR-26	19-MAR-26	12,70,40
5408	NAINITAL	V	N	309	N	240100001 04 00 21	01-MAR-26	19-MAR-26	28,11
5409	NAINITAL	V	N	337	N	240100001 04 00 04	01-MAR-26	20-MAR-26	30,00
5410	NAINITAL	V	N	338	N	240100001 04 00 04	01-MAR-26	20-MAR-26	7,50
5411	NAINITAL	V	N	370	N	240100001 18 00 50	01-MAR-26	24-MAR-26	1,59,75,04
5412	NAINITAL	V	N	431	N	240100001 04 00 26	01-MAR-26	27-MAR-26	17,77,76
5413	NAINITAL	V	N	447	N	240100001 04 00 26	01-MAR-26	27-MAR-26	2,22,24
5414	NAINITAL	V	N	450	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,99,96,39
5415	NAINITAL	V	N	453	N	240100001 18 00 50	01-MAR-26	27-MAR-26	2,39,70,08
5416	NAINITAL	V	N	566	N	240100001 04 00 08	01-MAR-26	30-MAR-26	4,49,72
5417	NAINITAL	V	N	567	N	240100001 04 00 08	01-MAR-26	30-MAR-26	1,83,63
5418	NAINITAL	V	N	568	N	240100001 04 00 08	01-MAR-26	30-MAR-26	2,82,80
5419	NAINITAL	V	N	569	N	240100001 18 00 50	01-MAR-26	30-MAR-26	31,38,00
5420	NAINITAL	V	N	570	N	240100001 18 00 50	01-MAR-26	30-MAR-26	31,02,00
5421	NAINITAL	V	N	73	N	240100001 04 00 08	01-MAR-26	07-MAR-26	4,49,72
5422	NAINITAL	V	N	78	N	240100001 04 00 08	01-MAR-26	07-MAR-26	1,83,63
5423	NAINITAL	V	N	80	N	240100001 04 00 08	01-MAR-26	07-MAR-26	2,82,80
5424	NAINITAL	V	N	83	N	240100001 04 00 26	01-MAR-26	09-MAR-26	36,33

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5425	ALMORA	V	N	105	N	240100001 04 00 21	01-MAR-26	11-MAR-26	25,00
5426	ALMORA	V	N	107	N	240100109 04 00 20	01-MAR-26	11-MAR-26	3,10
5427	ALMORA	V	N	109	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,77,06
5428	ALMORA	V	N	110	N	240100001 04 00 27	01-MAR-26	11-MAR-26	33,69
5429	ALMORA	V	N	113	N	240100109 04 00 26	01-MAR-26	11-MAR-26	1,50,00
5430	ALMORA	V	N	135	N	240100001 07 00 42	01-MAR-26	12-MAR-26	48,00
5431	ALMORA	V	N	136	N	240100001 07 00 25	01-MAR-26	12-MAR-26	11,08
5432	ALMORA	V	N	137	N	240100001 07 00 20	01-MAR-26	12-MAR-26	3,09
5433	ALMORA	V	N	17	N	240100001 04 00 06	01-MAR-26	06-MAR-26	7,78,60
5434	ALMORA	V	N	17	N	240100001 04 00 03	01-MAR-26	06-MAR-26	47,53,68
5435	ALMORA	V	N	17	N	240100001 04 00 01	01-MAR-26	06-MAR-26	81,96,00
5436	ALMORA	V	N	189	N	240100001 07 00 42	01-MAR-26	17-MAR-26	6,50
5437	ALMORA	V	N	23	N	240100001 04 00 01	01-MAR-26	12-MAR-26	5,69,00
5438	ALMORA	V	N	23	N	240100001 04 00 03	01-MAR-26	12-MAR-26	3,30,02
5439	ALMORA	V	N	23	N	240100001 04 00 06	01-MAR-26	12-MAR-26	57,00
5440	ALMORA	V	N	235	N	240100001 07 00 42	01-MAR-26	17-MAR-26	45,40
5441	ALMORA	V	N	237	N	240100001 07 00 44	01-MAR-26	17-MAR-26	11,40
5442	ALMORA	V	N	241	N	240100001 07 00 44	01-MAR-26	17-MAR-26	9,60
5443	ALMORA	V	N	26	N	240100001 04 00 06	01-MAR-26	17-MAR-26	61,90
5444	ALMORA	V	N	26	N	240100001 04 00 01	01-MAR-26	17-MAR-26	6,50,00
5445	ALMORA	V	N	26	N	240100001 04 00 03	01-MAR-26	17-MAR-26	3,77,00
5446	ALMORA	V	N	297	N	240100001 22 00 42	01-MAR-26	20-MAR-26	1,07,56
5447	ALMORA	V	N	299	N	240100001 22 00 42	01-MAR-26	20-MAR-26	73,50
5448	ALMORA	V	N	300	N	240100001 22 00 42	01-MAR-26	20-MAR-26	17,40
5449	ALMORA	V	N	302	N	240100001 22 00 42	01-MAR-26	20-MAR-26	2,17,50
5450	ALMORA	V	N	304	N	240100001 22 00 42	01-MAR-26	20-MAR-26	8,15,25
5451	ALMORA	V	N	307	N	240100001 22 00 42	01-MAR-26	20-MAR-26	1,90,41
5452	ALMORA	V	N	309	N	240100001 22 00 42	01-MAR-26	20-MAR-26	1,57,50
5453	ALMORA	V	N	310	N	240100001 22 00 42	01-MAR-26	20-MAR-26	3,07,50
5454	ALMORA	V	N	311	N	240100001 22 00 42	01-MAR-26	20-MAR-26	3,00
5455	ALMORA	V	N	317	N	240100001 22 00 42	01-MAR-26	20-MAR-26	2,10,00
5456	ALMORA	V	N	318	N	240100001 22 00 42	01-MAR-26	20-MAR-26	5,00,00
5457	ALMORA	V	N	320	N	240100001 22 00 42	01-MAR-26	20-MAR-26	16,50
5458	ALMORA	V	N	321	N	240100001 22 00 42	01-MAR-26	20-MAR-26	86,79
5459	ALMORA	V	N	326	N	240100001 22 00 42	01-MAR-26	20-MAR-26	5,00,00
5460	ALMORA	V	N	327	N	240100001 22 00 42	01-MAR-26	20-MAR-26	2,25,00
5461	ALMORA	V	N	328	N	240100001 22 00 42	01-MAR-26	20-MAR-26	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5462	ALMORA	V	N	336	N	240100001 22 00 42	01-MAR-26	20-MAR-26	5,17,50
5463	ALMORA	V	N	337	N	240100001 22 00 42	01-MAR-26	20-MAR-26	1,41,75
5464	ALMORA	V	N	338	N	240100001 22 00 42	01-MAR-26	20-MAR-26	1,54,96
5465	ALMORA	V	N	340	N	240100001 22 00 42	01-MAR-26	20-MAR-26	76,50
5466	ALMORA	V	N	353	N	240100001 22 00 42	01-MAR-26	23-MAR-26	82,70,19
5467	ALMORA	V	N	355	N	240100001 22 00 42	01-MAR-26	23-MAR-26	5,00,00
5468	ALMORA	V	N	357	N	240100001 18 00 50	01-MAR-26	23-MAR-26	48,00,00
5469	ALMORA	V	N	362	N	240100001 18 00 50	01-MAR-26	23-MAR-26	48,00,00
5470	ALMORA	V	N	365	N	240100001 22 00 42	01-MAR-26	23-MAR-26	75,99
5471	ALMORA	V	N	366	N	240100001 22 00 42	01-MAR-26	23-MAR-26	1,90,00
5472	ALMORA	V	N	367	N	240100001 18 00 50	01-MAR-26	23-MAR-26	64,00,00
5473	ALMORA	V	N	379	N	240100001 22 00 42	01-MAR-26	23-MAR-26	20,00,00
5474	ALMORA	V	N	403	N	240100001 22 00 42	01-MAR-26	24-MAR-26	1,00,00
5475	ALMORA	V	N	408	N	240100001 22 00 42	01-MAR-26	24-MAR-26	1,00,00
5476	ALMORA	V	N	428	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5477	ALMORA	V	N	429	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5478	ALMORA	V	N	430	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5479	ALMORA	V	N	431	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5480	ALMORA	V	N	436	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5481	ALMORA	V	N	439	N	240100001 07 00 21	01-MAR-26	25-MAR-26	1,49,86
5482	ALMORA	V	N	440	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5483	ALMORA	V	N	442	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5484	ALMORA	V	N	444	N	240100001 22 00 42	01-MAR-26	25-MAR-26	1,00,00
5485	ALMORA	V	N	48	N	240100001 04 00 08	01-MAR-26	09-MAR-26	2,73,98
5486	ALMORA	V	N	495	N	240100001 07 00 44	01-MAR-26	27-MAR-26	8,90
5487	ALMORA	V	N	501	N	240100001 07 00 44	01-MAR-26	27-MAR-26	13,65
5488	ALMORA	V	N	505	N	240100001 22 00 42	01-MAR-26	27-MAR-26	18,17,20
5489	ALMORA	V	N	514	N	240100001 22 00 42	01-MAR-26	27-MAR-26	1,00,00
5490	ALMORA	V	N	515	N	240100001 22 00 42	01-MAR-26	27-MAR-26	1,00,00
5491	ALMORA	V	N	520	N	240100001 07 00 40	01-MAR-26	27-MAR-26	15,00
5492	ALMORA	V	N	567	N	240100001 04 00 08	01-MAR-26	30-MAR-26	1,52,23
5493	ALMORA	V	N	618	N	240100001 07 00 04	01-MAR-26	30-MAR-26	47,50
5494	ALMORA	V	N	655	N	240100001 07 00 04	01-MAR-26	31-MAR-26	18,25
5495	ALMORA	V	N	93	N	240100109 04 00 21	01-MAR-26	11-MAR-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5496	ALMORA	V	N	104	N	240100001 04 00 08	01-MAR-26	11-MAR-26	2,24,86
5497	ALMORA	V	N	112	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,77,06
5498	ALMORA	V	N	16	N	240100001 04 00 03	01-MAR-26	02-MAR-26	54,23,58
5499	ALMORA	V	N	16	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,59,00
5500	ALMORA	V	N	16	N	240100001 04 00 01	01-MAR-26	02-MAR-26	93,51,00
5501	ALMORA	V	N	176	N	240100001 04 00 22	01-MAR-26	16-MAR-26	7,50
5502	ALMORA	V	N	186	N	240100001 18 00 50	01-MAR-26	17-MAR-26	39,01,47
5503	ALMORA	V	N	196	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5504	ALMORA	V	N	207	N	240100001 04 00 23	01-MAR-26	17-MAR-26	4,89,93
5505	ALMORA	V	N	218	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5506	ALMORA	V	N	219	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5507	ALMORA	V	N	223	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5508	ALMORA	V	N	225	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5509	ALMORA	V	N	228	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5510	ALMORA	V	N	248	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
5511	ALMORA	V	N	249	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
5512	ALMORA	V	N	251	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,52,00
5513	ALMORA	V	N	254	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
5514	ALMORA	V	N	256	N	240100001 18 00 50	01-MAR-26	19-MAR-26	2,85,00
5515	ALMORA	V	N	259	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
5516	ALMORA	V	N	26	N	240100001 18 00 50	01-MAR-26	06-MAR-26	5,17,03
5517	ALMORA	V	N	261	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,94,00
5518	ALMORA	V	N	262	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,94,00
5519	ALMORA	V	N	266	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
5520	ALMORA	V	N	27	N	240100001 18 00 50	01-MAR-26	06-MAR-26	4,64,08
5521	ALMORA	V	N	275	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,92,50
5522	ALMORA	V	N	28	N	240100001 04 00 22	01-MAR-26	06-MAR-26	1,65,10
5523	ALMORA	V	N	287	N	240100001 05 00 02	01-MAR-26	19-MAR-26	13,63,01
5524	ALMORA	V	N	29	N	240100001 04 00 22	01-MAR-26	06-MAR-26	14,00
5525	ALMORA	V	N	305	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,80,00
5526	ALMORA	V	N	306	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,94,00
5527	ALMORA	V	N	313	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
5528	ALMORA	V	N	333	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,92,00
5529	ALMORA	V	N	359	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
5530	ALMORA	V	N	360	N	240100001 96 01 50	01-MAR-26	23-MAR-26	87,00
5531	ALMORA	V	N	361	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
5532	ALMORA	V	N	368	N	240100001 18 00 50	01-MAR-26	23-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5533	ALMORA	V	N	370	N	240100001 18 00 50	01-MAR-26	23-MAR-26	4,00,00
5534	ALMORA	V	N	373	N	240100001 18 00 50	01-MAR-26	23-MAR-26	3,20,00
5535	ALMORA	V	N	374	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
5536	ALMORA	V	N	376	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
5537	ALMORA	V	N	378	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
5538	ALMORA	V	N	380	N	240100001 18 00 50	01-MAR-26	23-MAR-26	2,40,00
5539	ALMORA	V	N	47	N	240100001 05 00 02	01-MAR-26	09-MAR-26	61,26,10
5540	ALMORA	V	N	473	N	240100001 96 01 50	01-MAR-26	27-MAR-26	6,05,00
5541	ALMORA	V	N	474	N	240100001 96 01 50	01-MAR-26	27-MAR-26	12,85,00
5542	ALMORA	V	N	475	N	240100001 96 01 50	01-MAR-26	27-MAR-26	3,42,00
5543	ALMORA	V	N	476	N	240100001 96 01 50	01-MAR-26	27-MAR-26	19,22,25
5544	ALMORA	V	N	478	N	240100001 96 01 50	01-MAR-26	27-MAR-26	21,60,00
5545	ALMORA	V	N	479	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
5546	ALMORA	V	N	480	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,55,00
5547	ALMORA	V	N	481	N	240100001 96 01 50	01-MAR-26	27-MAR-26	5,45,48
5548	ALMORA	V	N	483	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,55,00
5549	ALMORA	V	N	484	N	240100001 96 01 50	01-MAR-26	27-MAR-26	9,85,00
5550	ALMORA	V	N	486	N	240100001 96 01 50	01-MAR-26	27-MAR-26	15,57,00
5551	ALMORA	V	N	487	N	240100001 96 01 50	01-MAR-26	27-MAR-26	12,00,00
5552	ALMORA	V	N	489	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
5553	ALMORA	V	N	491	N	240100001 96 01 50	01-MAR-26	27-MAR-26	52,18
5554	ALMORA	V	N	492	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,55,00
5555	ALMORA	V	N	493	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,55,00
5556	ALMORA	V	N	497	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
5557	ALMORA	V	N	499	N	240100001 96 01 50	01-MAR-26	27-MAR-26	3,09,00
5558	ALMORA	V	N	500	N	240100001 96 01 50	01-MAR-26	27-MAR-26	3,15,00
5559	ALMORA	V	N	502	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
5560	ALMORA	V	N	503	N	240100001 96 01 50	01-MAR-26	27-MAR-26	3,06,00
5561	ALMORA	V	N	504	N	240100001 96 01 50	01-MAR-26	27-MAR-26	3,09,00
5562	ALMORA	V	N	506	N	240100001 96 01 50	01-MAR-26	27-MAR-26	52,18
5563	ALMORA	V	N	508	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
5564	ALMORA	V	N	509	N	240100001 96 01 50	01-MAR-26	27-MAR-26	78,00
5565	ALMORA	V	N	510	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,25,00
5566	ALMORA	V	N	511	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
5567	ALMORA	V	N	513	N	240100001 96 01 50	01-MAR-26	27-MAR-26	1,52,50
5568	ALMORA	V	N	516	N	240100001 96 01 50	01-MAR-26	27-MAR-26	1,50,00
5569	ALMORA	V	N	517	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5570	ALMORA	V	N	518	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,34,00
5571	ALMORA	V	N	519	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
5572	ALMORA	V	N	528	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,55,00
5573	ALMORA	V	N	530	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,58,00
5574	ALMORA	V	N	536	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5575	ALMORA	V	N	537	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,06,00
5576	ALMORA	V	N	539	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,40,00
5577	ALMORA	V	N	54	N	240100001 05 00 23	01-MAR-26	09-MAR-26	3,69,14
5578	ALMORA	V	N	540	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,67,19
5579	ALMORA	V	N	541	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,15,00
5580	ALMORA	V	N	552	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,40,00
5581	ALMORA	V	N	553	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
5582	ALMORA	V	N	555	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5583	ALMORA	V	N	557	N	240100001 04 00 04	01-MAR-26	30-MAR-26	31,00
5584	ALMORA	V	N	558	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,40,00
5585	ALMORA	V	N	559	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,95,31
5586	ALMORA	V	N	561	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,76,75
5587	ALMORA	V	N	563	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,15,00
5588	ALMORA	V	N	564	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5589	ALMORA	V	N	565	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5590	ALMORA	V	N	566	N	240100001 04 00 04	01-MAR-26	30-MAR-26	29,60
5591	ALMORA	V	N	568	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5592	ALMORA	V	N	572	N	240100001 96 01 50	01-MAR-26	30-MAR-26	5,75,63
5593	ALMORA	V	N	575	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,89,69
5594	ALMORA	V	N	576	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,89,69
5595	ALMORA	V	N	578	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,15,00
5596	ALMORA	V	N	581	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,67,19
5597	ALMORA	V	N	583	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,89,69
5598	ALMORA	V	N	584	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,16,07
5599	ALMORA	V	N	587	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5600	ALMORA	V	N	589	N	240100001 96 01 50	01-MAR-26	30-MAR-26	1,52,50
5601	ALMORA	V	N	590	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,89,69
5602	ALMORA	V	N	593	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5603	ALMORA	V	N	594	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,40,00
5604	ALMORA	V	N	595	N	240100001 96 01 50	01-MAR-26	30-MAR-26	75,00
5605	ALMORA	V	N	602	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,67,19
5606	ALMORA	V	N	606	N	240100001 04 00 08	01-MAR-26	30-MAR-26	1,77,06

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5607	ALMORA	V	N	608	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,76,00
5608	ALMORA	V	N	613	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,67,19
5609	ALMORA	V	N	614	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,89,69
5610	ALMORA	V	N	616	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5611	ALMORA	V	N	617	N	240100001 96 01 50	01-MAR-26	30-MAR-26	1,52,50
5612	ALMORA	V	N	620	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,95,31
5613	ALMORA	V	N	626	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
5614	ALMORA	V	N	638	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,89,69
5615	ALMORA	V	N	639	N	240100001 18 00 50	01-MAR-26	31-MAR-26	3,20,00
5616	ALMORA	V	N	648	N	240100001 04 00 08	01-MAR-26	31-MAR-26	2,24,86
5617	ALMORA	V	N	91	N	240100001 04 00 27	01-MAR-26	11-MAR-26	8,00

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5618	ALMORA	V	N	10	N	240100001 04 00 03	01-MAR-26	02-MAR-26	46,86,40
5619	ALMORA	V	N	10	N	240100001 04 00 01	01-MAR-26	02-MAR-26	80,80,00
5620	ALMORA	V	N	10	N	240100001 04 00 06	01-MAR-26	02-MAR-26	7,32,70
5621	ALMORA	V	N	161	N	240100001 04 00 08	01-MAR-26	16-MAR-26	4,49,72
5622	ALMORA	V	N	267	N	240100001 05 00 02	01-MAR-26	18-MAR-26	1,23,91
5623	ALMORA	V	N	271	N	240100001 05 00 23	01-MAR-26	18-MAR-26	3,65,00
5624	ALMORA	V	N	284	N	240100001 18 00 50	01-MAR-26	18-MAR-26	1,39,43,12
5625	ALMORA	V	N	324	N	240100001 18 00 50	01-MAR-26	20-MAR-26	1,20,00,00
5626	ALMORA	V	N	325	N	240100001 18 00 50	01-MAR-26	20-MAR-26	1,86,87,66
5627	ALMORA	V	N	410	N	240100001 18 00 50	01-MAR-26	24-MAR-26	1,57,23,10
5628	ALMORA	V	N	438	N	240100001 18 00 50	01-MAR-26	25-MAR-26	1,35,54,14
5629	ALMORA	V	N	498	N	240100001 18 00 50	01-MAR-26	27-MAR-26	81,89,60
5630	ALMORA	V	N	507	N	240100001 18 00 50	01-MAR-26	27-MAR-26	52,00,00
5631	ALMORA	V	N	545	N	240100001 96 01 50	01-MAR-26	30-MAR-26	18,69,00
5632	ALMORA	V	N	547	N	240100001 96 01 50	01-MAR-26	30-MAR-26	37,05,00
5633	ALMORA	V	N	604	N	240100001 96 01 50	01-MAR-26	30-MAR-26	46,25,75
5634	ALMORA	V	N	611	N	240100001 96 01 50	01-MAR-26	30-MAR-26	31,05,00
5635	ALMORA	V	N	615	N	240100001 18 00 50	01-MAR-26	30-MAR-26	7,02,38
5636	ALMORA	V	N	629	N	240100001 96 01 50	01-MAR-26	30-MAR-26	17,64,99
5637	ALMORA	V	N	645	N	240100001 96 01 50	01-MAR-26	31-MAR-26	15,45,25
5638	ALMORA	V	N	646	N	240100001 96 01 50	01-MAR-26	31-MAR-26	72,34,49
5639	ALMORA	V	N	647	N	240100001 96 01 50	01-MAR-26	31-MAR-26	62,20,25
5640	ALMORA	V	N	649	N	240100001 04 00 10	01-MAR-26	31-MAR-26	38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5641	ALMORA	V	N	650	N	240100001 04 00 10	01-MAR-26	31-MAR-26	29,40
5642	ALMORA	V	N	651	N	240100001 04 00 10	01-MAR-26	31-MAR-26	35,28
5643	ALMORA	V	N	653	N	240100001 04 00 10	01-MAR-26	31-MAR-26	31,28
5644	ALMORA	V	N	654	N	240100001 04 00 10	01-MAR-26	31-MAR-26	33,00

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5645	ALMORA	V	N	14	N	240100001 04 00 06	01-MAR-26	02-MAR-26	96,30
5646	ALMORA	V	N	14	N	240100001 04 00 01	01-MAR-26	02-MAR-26	8,90,00
5647	ALMORA	V	N	14	N	240100001 04 00 03	01-MAR-26	02-MAR-26	5,16,20
5648	ALMORA	V	N	314	N	240100001 04 00 20	01-MAR-26	20-MAR-26	54,26
5649	ALMORA	V	N	331	N	240100001 04 00 20	01-MAR-26	20-MAR-26	28,85
5650	ALMORA	V	N	339	N	240100001 04 00 20	01-MAR-26	20-MAR-26	9,64
5651	ALMORA	V	N	369	N	240100001 04 00 04	01-MAR-26	23-MAR-26	79,30
5652	ALMORA	V	N	37	N	240100001 04 00 06	01-MAR-26	25-MAR-26	34,65
5653	ALMORA	V	N	37	N	240100001 04 00 01	01-MAR-26	25-MAR-26	2,62,65
5654	ALMORA	V	N	37	N	240100001 04 00 03	01-MAR-26	25-MAR-26	1,52,34
5655	ALMORA	V	N	401	N	240100001 04 00 22	01-MAR-26	24-MAR-26	4,65
5656	ALMORA	V	N	413	N	240100001 04 00 22	01-MAR-26	24-MAR-26	90,35
5657	ALMORA	V	N	417	N	240100001 04 00 21	01-MAR-26	24-MAR-26	1,50,00
5658	ALMORA	V	N	435	N	240100001 04 00 26	01-MAR-26	26-MAR-26	92,40
5659	ALMORA	V	N	449	N	240100001 04 00 26	01-MAR-26	26-MAR-26	39,00

DDO- 37004797 ***DEPUTY DIRECTOR WATERSHED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5660	ALMORA	V	N	139	N	240100001 97 04 08	01-MAR-26	12-MAR-26	2,68,61
5661	ALMORA	V	N	246	N	240100001 97 04 25	01-MAR-26	18-MAR-26	19,23
5662	ALMORA	V	N	247	N	240100001 97 04 25	01-MAR-26	19-MAR-26	1,83,94
5663	ALMORA	V	N	285	N	240100001 97 04 25	01-MAR-26	18-MAR-26	1,36,60
5664	ALMORA	V	N	315	N	240100001 97 04 25	01-MAR-26	19-MAR-26	1,25,97
5665	ALMORA	V	N	532	N	240100001 97 04 25	01-MAR-26	30-MAR-26	1,94,68
5666	ALMORA	V	N	652	N	240100001 97 04 25	01-MAR-26	31-MAR-26	1,78,30
5667	ALMORA	V	N	8	N	240100001 97 04 03	01-MAR-26	02-MAR-26	31,61,00
5668	ALMORA	V	N	8	N	240100001 97 04 01	01-MAR-26	02-MAR-26	54,50,00
5669	ALMORA	V	N	8	N	240100001 97 04 06	01-MAR-26	02-MAR-26	5,20,00

DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

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DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	ALMORA	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,09,82,00
5671	ALMORA	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,15,40
5672	ALMORA	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	63,69,56
5673	ALMORA	V	N	11	N	240100001 05 00 02	01-MAR-26	02-MAR-26	8,78,40
5674	ALMORA	V	N	12	N	240100001 04 00 22	01-MAR-26	02-MAR-26	11,46
5675	ALMORA	V	N	13	N	240100001 05 00 23	01-MAR-26	02-MAR-26	40,00
5676	ALMORA	V	N	14	N	240100001 04 00 22	01-MAR-26	02-MAR-26	14,00
5677	ALMORA	V	N	222	N	240100001 04 00 26	01-MAR-26	17-MAR-26	5,30
5678	ALMORA	V	N	245	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,68,00
5679	ALMORA	V	N	258	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,53,96
5680	ALMORA	V	N	264	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,53,96
5681	ALMORA	V	N	269	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,53,96
5682	ALMORA	V	N	274	N	240100001 18 00 50	01-MAR-26	19-MAR-26	39,80,00
5683	ALMORA	V	N	278	N	240100001 18 00 50	01-MAR-26	19-MAR-26	38,61,00
5684	ALMORA	V	N	283	N	240100001 05 00 23	01-MAR-26	19-MAR-26	60,00
5685	ALMORA	V	N	286	N	240100001 18 00 50	01-MAR-26	19-MAR-26	38,65,00
5686	ALMORA	V	N	289	N	240100001 18 00 50	01-MAR-26	19-MAR-26	37,37,49
5687	ALMORA	V	N	290	N	240100001 18 00 50	01-MAR-26	19-MAR-26	38,24,98
5688	ALMORA	V	N	3	N	240100001 04 00 22	01-MAR-26	02-MAR-26	63,00
5689	ALMORA	V	N	345	N	240100001 18 00 50	01-MAR-26	23-MAR-26	6,20,80
5690	ALMORA	V	N	346	N	240100001 18 00 50	01-MAR-26	23-MAR-26	6,65,60
5691	ALMORA	V	N	347	N	240100001 18 00 50	01-MAR-26	23-MAR-26	6,18,60
5692	ALMORA	V	N	348	N	240100001 96 01 50	01-MAR-26	23-MAR-26	13,85,42
5693	ALMORA	V	N	40	N	240100001 05 00 02	01-MAR-26	09-MAR-26	14,01,00
5694	ALMORA	V	N	400	N	240100001 96 01 50	01-MAR-26	24-MAR-26	20,31,22
5695	ALMORA	V	N	412	N	240100001 96 01 50	01-MAR-26	24-MAR-26	12,82,50
5696	ALMORA	V	N	424	N	240100001 96 01 50	01-MAR-26	25-MAR-26	23,46,00
5697	ALMORA	V	N	43	N	240100001 05 00 23	01-MAR-26	09-MAR-26	1,00,00
5698	ALMORA	V	N	432	N	240100001 96 01 50	01-MAR-26	26-MAR-26	15,47,71
5699	ALMORA	V	N	441	N	240100001 96 01 50	01-MAR-26	26-MAR-26	23,84,70
5700	ALMORA	V	N	445	N	240100001 96 01 50	01-MAR-26	26-MAR-26	10,90,00
5701	ALMORA	V	N	450	N	240100001 96 01 50	01-MAR-26	26-MAR-26	29,02,50
5702	ALMORA	V	N	482	N	240100001 18 00 50	01-MAR-26	27-MAR-26	4,32,00
5703	ALMORA	V	N	49	N	240100001 05 00 02	01-MAR-26	09-MAR-26	6,83,20
5704	ALMORA	V	N	496	N	240100001 04 00 10	01-MAR-26	27-MAR-26	43,90
5705	ALMORA	V	N	6	N	240100001 05 00 23	01-MAR-26	02-MAR-26	1,25,00
5706	ALMORA	V	N	600	N	240100001 18 00 50	01-MAR-26	30-MAR-26	25,36,00

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DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5707	ALMORA	V	N	627	N	240100001 04 00 26	01-MAR-26	30-MAR-26	2,11,00
5708	ALMORA	V	N	8	N	240100001 04 00 04	01-MAR-26	02-MAR-26	18,50
5709	ALMORA	V	N	9	N	240100001 04 00 04	01-MAR-26	02-MAR-26	16,20
5710	ALMORA	V	N	99	N	240100001 04 00 08	01-MAR-26	11-MAR-26	2,24,86

DDO- 37012191 ***OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5711	ALMORA	V	N	7	N	240100001 04 00 01	01-MAR-26	02-MAR-26	10,87,00
5712	ALMORA	V	N	7	N	240100001 04 00 03	01-MAR-26	02-MAR-26	6,30,46
5713	ALMORA	V	N	7	N	240100001 04 00 06	01-MAR-26	02-MAR-26	93,20

DDO- 37092133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5714	ALMORA	V	N	15	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,01,99,00
5715	ALMORA	V	N	15	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,04,70
5716	ALMORA	V	N	15	N	240100001 04 00 03	01-MAR-26	02-MAR-26	59,28,18
5717	ALMORA	V	N	155	N	240100001 18 00 50	01-MAR-26	16-MAR-26	10,30,70
5718	ALMORA	V	N	162	N	240100001 18 00 50	01-MAR-26	16-MAR-26	10,46,40
5719	ALMORA	V	N	255	N	240100001 18 00 50	01-MAR-26	18-MAR-26	1,59,44,04
5720	ALMORA	V	N	291	N	240100001 18 00 50	01-MAR-26	19-MAR-26	80,00,00
5721	ALMORA	V	N	303	N	240100001 18 00 50	01-MAR-26	20-MAR-26	17,50,06
5722	ALMORA	V	N	312	N	240100001 18 00 50	01-MAR-26	20-MAR-26	1,59,56,00
5723	ALMORA	V	N	35	N	240100001 04 00 08	01-MAR-26	07-MAR-26	2,24,86
5724	ALMORA	V	N	354	N	240100001 96 01 50	01-MAR-26	23-MAR-26	4,37,50
5725	ALMORA	V	N	356	N	240100001 96 01 50	01-MAR-26	23-MAR-26	1,00,92
5726	ALMORA	V	N	36	N	240100001 05 00 23	01-MAR-26	07-MAR-26	1,95,00
5727	ALMORA	V	N	363	N	240100001 96 01 50	01-MAR-26	23-MAR-26	37,05,00
5728	ALMORA	V	N	364	N	240100001 96 01 50	01-MAR-26	23-MAR-26	18,55,80
5729	ALMORA	V	N	371	N	240100001 96 01 50	01-MAR-26	23-MAR-26	20,22,30
5730	ALMORA	V	N	375	N	240100001 96 01 50	01-MAR-26	23-MAR-26	5,70,00
5731	ALMORA	V	N	377	N	240100001 96 01 50	01-MAR-26	23-MAR-26	31,28,00
5732	ALMORA	V	N	39	N	240100001 05 00 02	01-MAR-26	07-MAR-26	78,34,44
5733	ALMORA	V	N	406	N	240100001 96 01 50	01-MAR-26	24-MAR-26	8,97,75
5734	ALMORA	V	N	409	N	240100001 04 00 26	01-MAR-26	24-MAR-26	4,44,48
5735	ALMORA	V	N	421	N	240100001 04 00 26	01-MAR-26	24-MAR-26	35,55,52
5736	ALMORA	V	N	422	N	240100001 96 01 50	01-MAR-26	24-MAR-26	22,80,00
5737	ALMORA	V	N	92	N	240100001 18 00 50	01-MAR-26	11-MAR-26	10,27,30

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DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5738	PITHORAGARH	V	N	118	N	240100001 04 00 04	01-MAR-26	16-MAR-26	20,45
5739	PITHORAGARH	V	N	197	N	240100001 04 00 24	01-MAR-26	18-MAR-26	38,39
5740	PITHORAGARH	V	N	325	N	240100103 03 00 29	01-MAR-26	30-MAR-26	2,95,02
5741	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	83,91,00
5742	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	48,66,78
5743	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	6,01,90
5744	PITHORAGARH	V	N	46	N	240100001 04 00 08	01-MAR-26	11-MAR-26	7,08,23
5745	PITHORAGARH	V	N	49	N	240100001 04 00 29	01-MAR-26	11-MAR-26	54,87
5746	PITHORAGARH	V	N	50	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,96,02
5747	PITHORAGARH	V	N	51	N	240100001 04 00 22	01-MAR-26	11-MAR-26	74,95
5748	PITHORAGARH	V	N	54	N	240100001 07 00 25	01-MAR-26	11-MAR-26	41,40
5749	PITHORAGARH	V	N	55	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,82,00
5750	PITHORAGARH	V	N	57	N	240100001 04 00 24	01-MAR-26	11-MAR-26	40,89
5751	PITHORAGARH	V	N	61	N	240100001 04 00 02	01-MAR-26	11-MAR-26	72,00
5752	PITHORAGARH	V	N	74	N	240100001 04 00 08	01-MAR-26	12-MAR-26	2,24,86

DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5753	PITHORAGARH	V	N	100	N	240100001 04 00 02	01-MAR-26	13-MAR-26	15,00
5754	PITHORAGARH	V	N	102	N	240100001 04 00 22	01-MAR-26	13-MAR-26	33,63
5755	PITHORAGARH	V	N	104	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5756	PITHORAGARH	V	N	106	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5757	PITHORAGARH	V	N	108	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5758	PITHORAGARH	V	N	109	N	240100001 18 00 50	01-MAR-26	16-MAR-26	80,00
5759	PITHORAGARH	V	N	110	N	240100001 18 00 50	01-MAR-26	16-MAR-26	2,00,00,00
5760	PITHORAGARH	V	N	111	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5761	PITHORAGARH	V	N	112	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5762	PITHORAGARH	V	N	113	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5763	PITHORAGARH	V	N	114	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5764	PITHORAGARH	V	N	12	N	240100001 18 00 50	01-MAR-26	02-MAR-26	3,20,00
5765	PITHORAGARH	V	N	120	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5766	PITHORAGARH	V	N	121	N	240100001 18 00 50	01-MAR-26	16-MAR-26	80,00
5767	PITHORAGARH	V	N	126	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5768	PITHORAGARH	V	N	127	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5769	PITHORAGARH	V	N	186	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00
5770	PITHORAGARH	V	N	188	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5771	PITHORAGARH	V	N	190	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5772	PITHORAGARH	V	N	191	N	240100001 18 00 50	01-MAR-26	18-MAR-26	80,00
5773	PITHORAGARH	V	N	192	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5774	PITHORAGARH	V	N	194	N	240100001 18 00 50	01-MAR-26	18-MAR-26	80,00
5775	PITHORAGARH	V	N	195	N	240100001 18 00 50	01-MAR-26	18-MAR-26	80,00
5776	PITHORAGARH	V	N	196	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5777	PITHORAGARH	V	N	201	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5778	PITHORAGARH	V	N	202	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5779	PITHORAGARH	V	N	203	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00
5780	PITHORAGARH	V	N	204	N	240100001 18 00 50	01-MAR-26	18-MAR-26	80,00
5781	PITHORAGARH	V	N	206	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00
5782	PITHORAGARH	V	N	209	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00
5783	PITHORAGARH	V	N	210	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00
5784	PITHORAGARH	V	N	211	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5785	PITHORAGARH	V	N	213	N	240100001 18 00 50	01-MAR-26	18-MAR-26	80,00
5786	PITHORAGARH	V	N	215	N	240100001 18 00 50	01-MAR-26	18-MAR-26	4,00,00
5787	PITHORAGARH	V	N	285	N	240100001 04 00 22	01-MAR-26	26-MAR-26	10,50
5788	PITHORAGARH	V	N	289	N	240100001 04 00 08	01-MAR-26	26-MAR-26	2,24,86
5789	PITHORAGARH	V	N	29	N	240100001 04 00 22	01-MAR-26	09-MAR-26	10,00
5790	PITHORAGARH	V	N	290	N	240100001 04 00 08	01-MAR-26	26-MAR-26	3,54,12
5791	PITHORAGARH	V	N	291	N	240100001 18 00 50	01-MAR-26	25-MAR-26	98,80,00
5792	PITHORAGARH	V	N	305	N	240100001 04 00 26	01-MAR-26	27-MAR-26	7,53,50
5793	PITHORAGARH	V	N	306	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
5794	PITHORAGARH	V	N	309	N	240100001 04 00 26	01-MAR-26	27-MAR-26	7,46,50
5795	PITHORAGARH	V	N	312	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
5796	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	85,90,00
5797	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	49,82,20
5798	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,53,30
5799	PITHORAGARH	V	N	58	N	240100001 18 00 50	01-MAR-26	11-MAR-26	80,00
5800	PITHORAGARH	V	N	60	N	240100001 18 00 50	01-MAR-26	11-MAR-26	80,00
5801	PITHORAGARH	V	N	77	N	240100001 04 00 27	01-MAR-26	12-MAR-26	1,79,60
5802	PITHORAGARH	V	N	97	N	240100001 04 00 22	01-MAR-26	13-MAR-26	8,00
5803	PITHORAGARH	V	N	98	N	240100001 05 00 23	01-MAR-26	13-MAR-26	4,80,00
5804	PITHORAGARH	V	N	99	N	240100001 05 00 02	01-MAR-26	13-MAR-26	15,98,20

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5805	PITHORAGARH	V	N	13	N	240100001 04 00 06	01-MAR-26	26-MAR-26	11,17

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5806	PITHORAGARH	V	N	13	N	240100001 04 00 01	01-MAR-26	26-MAR-26	1,25,50
5807	PITHORAGARH	V	N	13	N	240100001 04 00 03	01-MAR-26	26-MAR-26	59,61
5808	PITHORAGARH	V	N	133	N	240100001 04 00 20	01-MAR-26	17-MAR-26	52,51
5809	PITHORAGARH	V	N	149	N	240100001 04 00 22	01-MAR-26	17-MAR-26	99,90
5810	PITHORAGARH	V	N	375	N	240100001 04 00 04	01-MAR-26	31-MAR-26	44,00
5811	PITHORAGARH	V	N	9	N	240100001 04 00 06	01-MAR-26	02-MAR-26	88,10
5812	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-MAR-26	02-MAR-26	8,90,00
5813	PITHORAGARH	V	N	9	N	240100001 04 00 03	01-MAR-26	02-MAR-26	5,16,20

DDO- 38004799 ***DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5814	PITHORAGARH	V	N	236	N	240100001 06 00 25	01-MAR-26	23-MAR-26	26,39
5815	PITHORAGARH	V	N	237	N	240100001 06 00 04	01-MAR-26	23-MAR-26	1,07,05
5816	PITHORAGARH	V	N	238	N	240100001 06 00 42	01-MAR-26	23-MAR-26	1,20,00
5817	PITHORAGARH	V	N	239	N	240100001 06 00 25	01-MAR-26	23-MAR-26	4,56
5818	PITHORAGARH	V	N	240	N	240100001 06 00 24	01-MAR-26	23-MAR-26	25,00
5819	PITHORAGARH	V	N	241	N	240100001 06 00 27	01-MAR-26	23-MAR-26	2,00,00
5820	PITHORAGARH	V	N	242	N	240100001 06 00 25	01-MAR-26	23-MAR-26	1,99,38
5821	PITHORAGARH	V	N	243	N	240100001 06 00 25	01-MAR-26	23-MAR-26	17,54
5822	PITHORAGARH	V	N	244	N	240100001 06 00 02	01-MAR-26	23-MAR-26	40,00
5823	PITHORAGARH	V	N	245	N	240100001 06 00 02	01-MAR-26	23-MAR-26	40,00
5824	PITHORAGARH	V	N	246	N	240100001 06 00 22	01-MAR-26	23-MAR-26	2,68,00
5825	PITHORAGARH	V	N	247	N	240100001 06 00 29	01-MAR-26	23-MAR-26	3,93,88
5826	PITHORAGARH	V	N	250	N	240100001 06 00 21	01-MAR-26	23-MAR-26	5,00,00
5827	PITHORAGARH	V	N	251	N	240100001 06 00 25	01-MAR-26	23-MAR-26	15,60
5828	PITHORAGARH	V	N	252	N	240100001 06 00 25	01-MAR-26	23-MAR-26	53,06
5829	PITHORAGARH	V	N	254	N	240100001 06 00 23	01-MAR-26	23-MAR-26	1,20,00
5830	PITHORAGARH	V	N	256	N	240100001 06 00 26	01-MAR-26	23-MAR-26	2,36,00
5831	PITHORAGARH	V	N	257	N	240100001 06 00 02	01-MAR-26	23-MAR-26	1,60,00
5832	PITHORAGARH	V	N	258	N	240100001 06 00 42	01-MAR-26	23-MAR-26	3,60,00
5833	PITHORAGARH	V	N	259	N	240100001 06 00 02	01-MAR-26	23-MAR-26	1,50,00
5834	PITHORAGARH	V	N	260	N	240100001 06 00 22	01-MAR-26	23-MAR-26	56,15
5835	PITHORAGARH	V	N	261	N	240100001 06 00 22	01-MAR-26	23-MAR-26	1,60,00
5836	PITHORAGARH	V	N	271	N	240100001 06 00 22	01-MAR-26	25-MAR-26	1,76,73
5837	PITHORAGARH	V	N	272	N	240100001 06 00 22	01-MAR-26	25-MAR-26	20,00
5838	PITHORAGARH	V	N	273	N	240100001 06 00 29	01-MAR-26	24-MAR-26	12,00
5839	PITHORAGARH	V	N	274	N	240100001 06 00 42	01-MAR-26	25-MAR-26	4,80,00

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DDO- 38004799 ***DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5840	PITHORAGARH	V	N	300	N	240100001 06 00 22	01-MAR-26	27-MAR-26	20,00
5841	PITHORAGARH	V	N	307	N	240100001 06 00 22	01-MAR-26	27-MAR-26	17,90
5842	PITHORAGARH	V	N	310	N	240100001 06 00 42	01-MAR-26	27-MAR-26	2,40,00
5843	PITHORAGARH	V	N	313	N	240100001 06 00 42	01-MAR-26	27-MAR-26	4,90,00
5844	PITHORAGARH	V	N	315	N	240100001 06 00 29	01-MAR-26	27-MAR-26	87,62
5845	PITHORAGARH	V	N	324	N	240100001 06 00 04	01-MAR-26	30-MAR-26	67,35
5846	PITHORAGARH	V	N	36	N	240100001 06 00 22	01-MAR-26	10-MAR-26	10,00
5847	PITHORAGARH	V	N	37	N	240100001 06 00 08	01-MAR-26	10-MAR-26	1,95,50
5848	PITHORAGARH	V	N	370	N	240100001 06 00 20	01-MAR-26	31-MAR-26	25,60
5849	PITHORAGARH	V	N	371	N	240100001 06 00 20	01-MAR-26	31-MAR-26	1,95,00
5850	PITHORAGARH	V	N	372	N	240100001 06 00 20	01-MAR-26	31-MAR-26	88,00
5851	PITHORAGARH	V	N	373	N	240100001 06 00 20	01-MAR-26	31-MAR-26	1,10,90
5852	PITHORAGARH	V	N	38	N	240100001 06 00 02	01-MAR-26	10-MAR-26	1,60,00
5853	PITHORAGARH	V	N	39	N	240100001 06 00 24	01-MAR-26	10-MAR-26	20,00
5854	PITHORAGARH	V	N	40	N	240100001 06 00 25	01-MAR-26	10-MAR-26	56,00
5855	PITHORAGARH	V	N	41	N	240100001 06 00 20	01-MAR-26	10-MAR-26	4,82,50
5856	PITHORAGARH	V	N	52	N	240100001 06 00 02	01-MAR-26	11-MAR-26	1,60,00
5857	PITHORAGARH	V	N	6	N	240100001 06 00 01	01-MAR-26	02-MAR-26	39,61,80
5858	PITHORAGARH	V	N	6	N	240100001 06 00 03	01-MAR-26	02-MAR-26	22,96,22
5859	PITHORAGARH	V	N	6	N	240100001 06 00 06	01-MAR-26	02-MAR-26	3,03,20

DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5860	PITHORAGARH	V	N	10	N	240100001 96 01 50	01-MAR-26	02-MAR-26	40,10,50
5861	PITHORAGARH	V	N	105	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5862	PITHORAGARH	V	N	107	N	240100001 04 00 26	01-MAR-26	16-MAR-26	2,37,30
5863	PITHORAGARH	V	N	11	N	240100001 96 01 50	01-MAR-26	02-MAR-26	38,82,00
5864	PITHORAGARH	V	N	115	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5865	PITHORAGARH	V	N	116	N	240100001 04 00 27	01-MAR-26	16-MAR-26	9,00
5866	PITHORAGARH	V	N	117	N	240100001 04 00 08	01-MAR-26	16-MAR-26	3,51,29
5867	PITHORAGARH	V	N	122	N	240100001 04 00 23	01-MAR-26	16-MAR-26	1,65,15
5868	PITHORAGARH	V	N	123	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5869	PITHORAGARH	V	N	124	N	240100001 04 00 24	01-MAR-26	16-MAR-26	59,48
5870	PITHORAGARH	V	N	125	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
5871	PITHORAGARH	V	N	146	N	240100001 04 00 22	01-MAR-26	17-MAR-26	9,16
5872	PITHORAGARH	V	N	147	N	240100001 05 00 21	01-MAR-26	17-MAR-26	1,50,00
5873	PITHORAGARH	V	N	167	N	240100001 18 00 50	01-MAR-26	18-MAR-26	13,61,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	PITHORAGARH	V	N	180	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
5875	PITHORAGARH	V	N	227	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
5876	PITHORAGARH	V	N	229	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
5877	PITHORAGARH	V	N	248	N	240100001 05 00 23	01-MAR-26	23-MAR-26	65,00
5878	PITHORAGARH	V	N	253	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
5879	PITHORAGARH	V	N	270	N	240100001 05 00 02	01-MAR-26	24-MAR-26	4,92,00
5880	PITHORAGARH	V	N	301	N	240100001 04 00 10	01-MAR-26	27-MAR-26	15,90
5881	PITHORAGARH	V	N	302	N	240100001 04 00 10	01-MAR-26	27-MAR-26	17,25
5882	PITHORAGARH	V	N	303	N	240100001 04 00 10	01-MAR-26	27-MAR-26	44,50
5883	PITHORAGARH	V	N	308	N	240100001 04 00 04	01-MAR-26	27-MAR-26	11,25
5884	PITHORAGARH	V	N	311	N	240100001 04 00 10	01-MAR-26	27-MAR-26	17,25
5885	PITHORAGARH	V	N	357	N	240100001 04 00 10	01-MAR-26	31-MAR-26	53,85
5886	PITHORAGARH	V	N	358	N	240100001 04 00 10	01-MAR-26	31-MAR-26	44,45
5887	PITHORAGARH	V	N	359	N	240100001 04 00 10	01-MAR-26	31-MAR-26	79,35
5888	PITHORAGARH	V	N	360	N	240100001 04 00 10	01-MAR-26	31-MAR-26	54,25
5889	PITHORAGARH	V	N	361	N	240100001 04 00 10	01-MAR-26	31-MAR-26	44,45
5890	PITHORAGARH	V	N	362	N	240100001 04 00 10	01-MAR-26	31-MAR-26	69,55
5891	PITHORAGARH	V	N	363	N	240100001 96 01 50	01-MAR-26	31-MAR-26	77,35,00
5892	PITHORAGARH	V	N	364	N	240100001 96 01 50	01-MAR-26	31-MAR-26	30,85,00
5893	PITHORAGARH	V	N	365	N	240100001 96 01 50	01-MAR-26	31-MAR-26	6,97,50
5894	PITHORAGARH	V	N	366	N	240100001 18 00 50	01-MAR-26	31-MAR-26	10,00,00
5895	PITHORAGARH	V	N	367	N	240100001 18 00 50	01-MAR-26	31-MAR-26	10,00,00
5896	PITHORAGARH	V	N	368	N	240100001 18 00 50	01-MAR-26	31-MAR-26	10,00,00
5897	PITHORAGARH	V	N	369	N	240100001 18 00 50	01-MAR-26	31-MAR-26	10,00,00
5898	PITHORAGARH	V	N	44	N	240100001 05 00 02	01-MAR-26	11-MAR-26	14,94,00
5899	PITHORAGARH	V	N	8	N	240100001 04 00 03	01-MAR-26	02-MAR-26	39,12,68
5900	PITHORAGARH	V	N	8	N	240100001 04 00 06	01-MAR-26	02-MAR-26	7,27,40
5901	PITHORAGARH	V	N	8	N	240100001 04 00 01	01-MAR-26	02-MAR-26	67,46,00

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5902	PITHORAGARH	V	N	101	N	240100001 05 00 02	01-MAR-26	13-MAR-26	9,59,40
5903	PITHORAGARH	V	N	129	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5904	PITHORAGARH	V	N	13	N	240100001 96 01 50	01-MAR-26	05-MAR-26	1,65,00
5905	PITHORAGARH	V	N	131	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5906	PITHORAGARH	V	N	132	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5907	PITHORAGARH	V	N	134	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5908	PITHORAGARH	V	N	135	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5909	PITHORAGARH	V	N	14	N	240100001 96 01 50	01-MAR-26	05-MAR-26	3,75,00
5910	PITHORAGARH	V	N	141	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5911	PITHORAGARH	V	N	142	N	240100001 04 00 22	01-MAR-26	17-MAR-26	24,80
5912	PITHORAGARH	V	N	15	N	240100001 96 01 50	01-MAR-26	05-MAR-26	3,75,00
5913	PITHORAGARH	V	N	150	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5914	PITHORAGARH	V	N	151	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
5915	PITHORAGARH	V	N	16	N	240100001 96 01 50	01-MAR-26	05-MAR-26	3,75,00
5916	PITHORAGARH	V	N	17	N	240100001 96 01 50	01-MAR-26	05-MAR-26	3,75,00
5917	PITHORAGARH	V	N	18	N	240100001 96 01 50	01-MAR-26	05-MAR-26	5,00,00
5918	PITHORAGARH	V	N	181	N	240100001 04 00 22	01-MAR-26	19-MAR-26	50,00
5919	PITHORAGARH	V	N	182	N	240100001 04 00 22	01-MAR-26	19-MAR-26	16,20
5920	PITHORAGARH	V	N	183	N	240100001 05 00 23	01-MAR-26	19-MAR-26	4,90,20
5921	PITHORAGARH	V	N	184	N	240100001 05 00 02	01-MAR-26	19-MAR-26	2,47,82
5922	PITHORAGARH	V	N	262	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
5923	PITHORAGARH	V	N	263	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
5924	PITHORAGARH	V	N	264	N	240100001 04 00 22	01-MAR-26	24-MAR-26	11,00
5925	PITHORAGARH	V	N	267	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
5926	PITHORAGARH	V	N	268	N	240100001 96 01 50	01-MAR-26	24-MAR-26	8,58,00
5927	PITHORAGARH	V	N	275	N	240100001 96 01 50	01-MAR-26	26-MAR-26	17,10,00
5928	PITHORAGARH	V	N	276	N	240100001 96 01 50	01-MAR-26	26-MAR-26	19,95,00
5929	PITHORAGARH	V	N	277	N	240100001 96 01 50	01-MAR-26	26-MAR-26	19,95,00
5930	PITHORAGARH	V	N	278	N	240100001 04 00 23	01-MAR-26	26-MAR-26	6,08,40
5931	PITHORAGARH	V	N	279	N	240100001 96 01 50	01-MAR-26	26-MAR-26	15,82,50
5932	PITHORAGARH	V	N	292	N	240100001 18 00 50	01-MAR-26	27-MAR-26	4,80,00
5933	PITHORAGARH	V	N	293	N	240100001 18 00 50	01-MAR-26	27-MAR-26	4,80,00
5934	PITHORAGARH	V	N	294	N	240100001 18 00 50	01-MAR-26	27-MAR-26	10,00,00
5935	PITHORAGARH	V	N	295	N	240100001 18 00 50	01-MAR-26	27-MAR-26	10,00,00
5936	PITHORAGARH	V	N	296	N	240100001 18 00 50	01-MAR-26	27-MAR-26	10,00,00
5937	PITHORAGARH	V	N	297	N	240100001 18 00 50	01-MAR-26	27-MAR-26	10,00,00
5938	PITHORAGARH	V	N	298	N	240100001 18 00 50	01-MAR-26	27-MAR-26	4,61,53
5939	PITHORAGARH	V	N	299	N	240100001 04 00 26	01-MAR-26	27-MAR-26	3,10,66
5940	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	39,65,46
5941	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	68,37,00
5942	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	7,73,80
5943	PITHORAGARH	V	N	316	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
5944	PITHORAGARH	V	N	317	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5945	PITHORAGARH	V	N	318	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5946	PITHORAGARH	V	N	320	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
5947	PITHORAGARH	V	N	321	N	240100001 04 00 10	01-MAR-26	30-MAR-26	71,60
5948	PITHORAGARH	V	N	322	N	240100001 04 00 22	01-MAR-26	30-MAR-26	36,81
5949	PITHORAGARH	V	N	323	N	240100001 04 00 22	01-MAR-26	30-MAR-26	85,00
5950	PITHORAGARH	V	N	332	N	240100001 18 00 50	01-MAR-26	30-MAR-26	40,00,00
5951	PITHORAGARH	V	N	333	N	240100001 96 01 50	01-MAR-26	30-MAR-26	75,00
5952	PITHORAGARH	V	N	334	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5953	PITHORAGARH	V	N	335	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5954	PITHORAGARH	V	N	336	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5955	PITHORAGARH	V	N	337	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
5956	PITHORAGARH	V	N	338	N	240100001 96 01 50	01-MAR-26	30-MAR-26	16,45,00
5957	PITHORAGARH	V	N	339	N	240100001 18 00 50	01-MAR-26	30-MAR-26	10,00,00
5958	PITHORAGARH	V	N	340	N	240100001 18 00 50	01-MAR-26	30-MAR-26	10,00,00
5959	PITHORAGARH	V	N	341	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,80,00
5960	PITHORAGARH	V	N	342	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,80,00
5961	PITHORAGARH	V	N	343	N	240100001 04 00 10	01-MAR-26	31-MAR-26	48,50
5962	PITHORAGARH	V	N	344	N	240100001 04 00 10	01-MAR-26	31-MAR-26	77,00
5963	PITHORAGARH	V	N	345	N	240100001 04 00 10	01-MAR-26	31-MAR-26	77,00
5964	PITHORAGARH	V	N	346	N	240100001 04 00 10	01-MAR-26	31-MAR-26	77,00
5965	PITHORAGARH	V	N	347	N	240100001 04 00 10	01-MAR-26	31-MAR-26	73,50
5966	PITHORAGARH	V	N	348	N	240100001 04 00 04	01-MAR-26	31-MAR-26	45,00
5967	PITHORAGARH	V	N	349	N	240100001 04 00 04	01-MAR-26	31-MAR-26	45,00
5968	PITHORAGARH	V	N	350	N	240100001 04 00 10	01-MAR-26	31-MAR-26	48,50
5969	PITHORAGARH	V	N	351	N	240100001 04 00 10	01-MAR-26	31-MAR-26	71,60
5970	PITHORAGARH	V	N	355	N	240100001 04 00 10	01-MAR-26	31-MAR-26	73,00
5971	PITHORAGARH	V	N	356	N	240100001 04 00 10	01-MAR-26	31-MAR-26	77,00
5972	PITHORAGARH	V	N	42	N	240100001 05 00 02	01-MAR-26	11-MAR-26	16,60,00
5973	PITHORAGARH	V	N	43	N	240100001 04 00 08	01-MAR-26	11-MAR-26	2,35,15
5974	PITHORAGARH	V	N	5	N	240100001 04 00 20	01-MAR-26	02-MAR-26	52,00
5975	PITHORAGARH	V	N	6	N	240100001 04 00 27	01-MAR-26	02-MAR-26	2,40,10
5976	PITHORAGARH	V	N	62	N	240100001 04 00 22	01-MAR-26	12-MAR-26	31,40
5977	PITHORAGARH	V	N	63	N	240100001 04 00 08	01-MAR-26	12-MAR-26	4,62,21
5978	PITHORAGARH	V	N	64	N	240100001 04 00 02	01-MAR-26	12-MAR-26	66,00
5979	PITHORAGARH	V	N	65	N	240100001 04 00 21	01-MAR-26	12-MAR-26	4,50,00
5980	PITHORAGARH	V	N	66	N	240100001 04 00 20	01-MAR-26	12-MAR-26	1,96,45
5981	PITHORAGARH	V	N	86	N	240100001 05 00 02	01-MAR-26	13-MAR-26	10,17,40

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DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	PITHORAGARH	V	N	87	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,85,00
5983	PITHORAGARH	V	N	88	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,64,00
5984	PITHORAGARH	V	N	89	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,85,00
5985	PITHORAGARH	V	N	90	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,85,00
5986	PITHORAGARH	V	N	91	N	240100001 96 01 50	01-MAR-26	13-MAR-26	1,10,00
5987	PITHORAGARH	V	N	92	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,85,00
5988	PITHORAGARH	V	N	93	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,85,00
5989	PITHORAGARH	V	N	94	N	240100001 04 00 08	01-MAR-26	13-MAR-26	1,74,23
5990	PITHORAGARH	V	N	95	N	240100001 96 01 50	01-MAR-26	13-MAR-26	2,64,00

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5991	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-MAR-26	02-MAR-26	10,62,36
5992	NARENDRA NAGAR	V	N	10	N	240100109 04 00 26	01-MAR-26	02-MAR-26	85,00
5993	NARENDRA NAGAR	V	N	13	N	240100001 04 00 22	01-MAR-26	07-MAR-26	2,45
5994	NARENDRA NAGAR	V	N	14	N	240100109 04 00 20	01-MAR-26	07-MAR-26	3,22
5995	NARENDRA NAGAR	V	N	17	N	240100001 07 00 04	01-MAR-26	07-MAR-26	83,86
5996	NARENDRA NAGAR	V	N	18	N	240100001 04 00 27	01-MAR-26	07-MAR-26	35,00
5997	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-MAR-26	02-MAR-26	45,62,28
5998	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-MAR-26	02-MAR-26	78,66,00
5999	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-MAR-26	02-MAR-26	20,22,74
6000	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-MAR-26	02-MAR-26	5,80,60
6001	NARENDRA NAGAR	V	N	27	N	240100001 04 00 04	01-MAR-26	17-MAR-26	2,81
6002	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-MAR-26	02-MAR-26	2,24,87
6003	NARENDRA NAGAR	V	N	34	N	240100001 04 00 21	01-MAR-26	17-MAR-26	2,00,00
6004	NARENDRA NAGAR	V	N	35	N	240100001 04 00 27	01-MAR-26	17-MAR-26	1,14,23
6005	NARENDRA NAGAR	V	N	38	N	240100001 07 00 44	01-MAR-26	17-MAR-26	7,50
6006	NARENDRA NAGAR	V	N	49	N	240100001 04 00 08	01-MAR-26	19-MAR-26	3,54,12
6007	NARENDRA NAGAR	V	N	53	N	240100001 04 00 42	01-MAR-26	19-MAR-26	65,57
6008	NARENDRA NAGAR	V	N	54	N	240100001 07 00 42	01-MAR-26	19-MAR-26	6,95
6009	NARENDRA NAGAR	V	N	56	N	240100001 04 00 24	01-MAR-26	19-MAR-26	2,67
6010	NARENDRA NAGAR	V	N	57	N	240100001 04 00 26	01-MAR-26	19-MAR-26	1,00
6011	NARENDRA NAGAR	V	N	58	N	240100109 04 00 21	01-MAR-26	19-MAR-26	12,00
6012	NARENDRA NAGAR	V	N	61	N	240100109 04 00 26	01-MAR-26	19-MAR-26	38,00
6013	NARENDRA NAGAR	V	N	62	N	240100001 07 00 21	01-MAR-26	19-MAR-26	6,00
6014	NARENDRA NAGAR	V	N	66	N	240100001 04 00 20	01-MAR-26	19-MAR-26	21,17
6015	NARENDRA NAGAR	V	N	67	N	240100001 04 00 42	01-MAR-26	19-MAR-26	13,77

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	NARENDRA NAGAR	V	N	98	N	240100001 04 00 26	01-MAR-26	30-MAR-26	35,00,00

DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6017	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	60,33,16
6018	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,03,14,00
6019	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,27,50
6020	NARENDRA NAGAR	V	N	100	N	240100001 96 01 50	01-MAR-26	31-MAR-26	1,00,00,00
6021	NARENDRA NAGAR	V	N	11	N	240100001 18 00 50	01-MAR-26	02-MAR-26	40,00,00
6022	NARENDRA NAGAR	V	N	12	N	240100001 04 00 21	01-MAR-26	02-MAR-26	3,13,88
6023	NARENDRA NAGAR	V	N	16	N	240100001 04 00 22	01-MAR-26	07-MAR-26	76,05
6024	NARENDRA NAGAR	V	N	20	N	240100001 05 00 21	01-MAR-26	17-MAR-26	1,52,88
6025	NARENDRA NAGAR	V	N	21	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6026	NARENDRA NAGAR	V	N	22	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6027	NARENDRA NAGAR	V	N	23	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6028	NARENDRA NAGAR	V	N	24	N	240100001 04 00 22	01-MAR-26	17-MAR-26	17,70
6029	NARENDRA NAGAR	V	N	25	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6030	NARENDRA NAGAR	V	N	26	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6031	NARENDRA NAGAR	V	N	28	N	240100001 18 00 50	01-MAR-26	17-MAR-26	4,00,00
6032	NARENDRA NAGAR	V	N	29	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6033	NARENDRA NAGAR	V	N	30	N	240100001 18 00 50	01-MAR-26	17-MAR-26	3,20,00
6034	NARENDRA NAGAR	V	N	31	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6035	NARENDRA NAGAR	V	N	32	N	240100001 18 00 50	01-MAR-26	17-MAR-26	3,20,00
6036	NARENDRA NAGAR	V	N	33	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6037	NARENDRA NAGAR	V	N	36	N	240100001 18 00 50	01-MAR-26	17-MAR-26	2,40,00
6038	NARENDRA NAGAR	V	N	37	N	240100001 18 00 50	01-MAR-26	17-MAR-26	3,20,00
6039	NARENDRA NAGAR	V	N	39	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6040	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-MAR-26	02-MAR-26	2,37,35
6041	NARENDRA NAGAR	V	N	40	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6042	NARENDRA NAGAR	V	N	41	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6043	NARENDRA NAGAR	V	N	42	N	240100001 18 00 50	01-MAR-26	17-MAR-26	3,20,00
6044	NARENDRA NAGAR	V	N	43	N	240100001 18 00 50	01-MAR-26	17-MAR-26	2,40,00
6045	NARENDRA NAGAR	V	N	44	N	240100001 18 00 50	01-MAR-26	17-MAR-26	4,00,00
6046	NARENDRA NAGAR	V	N	45	N	240100001 18 00 50	01-MAR-26	17-MAR-26	2,40,00
6047	NARENDRA NAGAR	V	N	46	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6048	NARENDRA NAGAR	V	N	47	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
6049	NARENDRA NAGAR	V	N	48	N	240100001 18 00 50	01-MAR-26	17-MAR-26	3,20,00

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DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6050	NARENDRA NAGAR	V	N	5	N	240100001 18 00 50	01-MAR-26	02-MAR-26	40,00,00
6051	NARENDRA NAGAR	V	N	50	N	240100001 04 00 22	01-MAR-26	19-MAR-26	8,60
6052	NARENDRA NAGAR	V	N	51	N	240100001 04 00 22	01-MAR-26	20-MAR-26	25,00
6053	NARENDRA NAGAR	V	N	52	N	240100001 18 00 50	01-MAR-26	19-MAR-26	1,60,00
6054	NARENDRA NAGAR	V	N	55	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6055	NARENDRA NAGAR	V	N	59	N	240100001 04 00 42	01-MAR-26	20-MAR-26	8,75
6056	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-MAR-26	02-MAR-26	2,24,87
6057	NARENDRA NAGAR	V	N	60	N	240100001 04 00 42	01-MAR-26	19-MAR-26	78,00
6058	NARENDRA NAGAR	V	N	63	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
6059	NARENDRA NAGAR	V	N	64	N	240100001 04 00 22	01-MAR-26	20-MAR-26	5,20
6060	NARENDRA NAGAR	V	N	65	N	240100001 04 00 24	01-MAR-26	20-MAR-26	74,63
6061	NARENDRA NAGAR	V	N	68	N	240100001 18 00 50	01-MAR-26	23-MAR-26	2,40,00
6062	NARENDRA NAGAR	V	N	69	N	240100001 18 00 50	01-MAR-26	23-MAR-26	2,40,00
6063	NARENDRA NAGAR	V	N	7	N	240100001 04 00 06	01-MAR-26	30-MAR-26	3,71
6064	NARENDRA NAGAR	V	N	7	N	240100001 04 00 03	01-MAR-26	30-MAR-26	1,91,50
6065	NARENDRA NAGAR	V	N	7	N	240100001 04 00 08	01-MAR-26	02-MAR-26	2,24,87
6066	NARENDRA NAGAR	V	N	7	N	240100001 04 00 01	01-MAR-26	30-MAR-26	3,73,29
6067	NARENDRA NAGAR	V	N	70	N	240100001 18 00 50	01-MAR-26	23-MAR-26	3,20,00
6068	NARENDRA NAGAR	V	N	71	N	240100001 18 00 50	01-MAR-26	24-MAR-26	4,00,00
6069	NARENDRA NAGAR	V	N	72	N	240100001 05 00 23	01-MAR-26	25-MAR-26	1,02,05
6070	NARENDRA NAGAR	V	N	73	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6071	NARENDRA NAGAR	V	N	74	N	240100001 18 00 50	01-MAR-26	24-MAR-26	4,00,00
6072	NARENDRA NAGAR	V	N	76	N	240100001 04 00 22	01-MAR-26	25-MAR-26	11,00
6073	NARENDRA NAGAR	V	N	78	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6074	NARENDRA NAGAR	V	N	8	N	240100001 04 00 22	01-MAR-26	02-MAR-26	16,05
6075	NARENDRA NAGAR	V	N	82	N	240100001 18 00 50	01-MAR-26	24-MAR-26	1,60,00
6076	NARENDRA NAGAR	V	N	83	N	240100001 05 00 02	01-MAR-26	24-MAR-26	19,46,90
6077	NARENDRA NAGAR	V	N	84	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6078	NARENDRA NAGAR	V	N	86	N	240100001 04 00 22	01-MAR-26	24-MAR-26	2,25
6079	NARENDRA NAGAR	V	N	87	N	240100001 04 00 08	01-MAR-26	26-MAR-26	2,24,87
6080	NARENDRA NAGAR	V	N	88	N	240100001 04 00 08	01-MAR-26	26-MAR-26	2,37,35
6081	NARENDRA NAGAR	V	N	9	N	240100001 04 00 24	01-MAR-26	02-MAR-26	79,91
6082	NARENDRA NAGAR	V	N	90	N	240100001 04 00 42	01-MAR-26	26-MAR-26	1,19,80
6083	NARENDRA NAGAR	V	N	91	N	240100001 04 00 26	01-MAR-26	26-MAR-26	2,42,50
6084	NARENDRA NAGAR	V	N	95	N	240100001 18 00 50	01-MAR-26	27-MAR-26	4,00,00
6085	NARENDRA NAGAR	V	N	96	N	240100001 18 00 50	01-MAR-26	30-MAR-26	31,60,00
6086	NARENDRA NAGAR	V	N	97	N	240100001 04 00 08	01-MAR-26	30-MAR-26	2,24,87

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DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6087	NARENDRA NAGAR	V	N	99	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,00,00,00

DDO- 39004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6088	NARENDRA NAGAR	V	N	15	N	240100001 97 04 08	01-MAR-26	07-MAR-26	2,73,99
6089	NARENDRA NAGAR	V	N	4	N	240100001 97 04 03	01-MAR-26	02-MAR-26	45,39,43
6090	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-MAR-26	02-MAR-26	5,48,40
6091	NARENDRA NAGAR	V	N	4	N	240100001 97 04 01	01-MAR-26	02-MAR-26	78,26,60
6092	NARENDRA NAGAR	V	N	5	N	240100001 97 04 06	01-MAR-26	30-MAR-26	2,13,00
6093	NARENDRA NAGAR	V	N	5	N	240100001 97 04 03	01-MAR-26	30-MAR-26	2,09,76
6094	NARENDRA NAGAR	V	N	5	N	240100001 97 04 01	01-MAR-26	30-MAR-26	3,80,00
6095	NARENDRA NAGAR	V	N	6	N	240100001 97 04 03	01-MAR-26	30-MAR-26	18,40
6096	NARENDRA NAGAR	V	N	6	N	240100001 97 04 01	01-MAR-26	30-MAR-26	18,27
6097	NARENDRA NAGAR	V	N	6	N	240100001 97 04 06	01-MAR-26	30-MAR-26	2,56
6098	NARENDRA NAGAR	V	N	79	N	240100001 97 04 25	01-MAR-26	25-MAR-26	81,85
6099	NARENDRA NAGAR	V	N	85	N	240100001 97 04 25	01-MAR-26	25-MAR-26	14,31
6100	NARENDRA NAGAR	V	N	92	N	240100001 97 04 25	01-MAR-26	26-MAR-26	81,93
6101	NARENDRA NAGAR	V	N	93	N	240100001 97 04 25	01-MAR-26	26-MAR-26	41,84
6102	NARENDRA NAGAR	V	N	94	N	240100001 97 04 25	01-MAR-26	26-MAR-26	72,48

DDO- 39004799 ***PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6103	NARENDRA NAGAR	V	N	19	N	240100001 97 04 08	01-MAR-26	10-MAR-26	2,68,63
6104	NARENDRA NAGAR	V	N	3	N	240100001 97 04 01	01-MAR-26	02-MAR-26	22,49,00
6105	NARENDRA NAGAR	V	N	3	N	240100001 97 04 06	01-MAR-26	02-MAR-26	1,30,10
6106	NARENDRA NAGAR	V	N	3	N	240100001 97 04 03	01-MAR-26	02-MAR-26	13,04,42
6107	NARENDRA NAGAR	V	N	77	N	240100001 97 04 25	01-MAR-26	24-MAR-26	45,30
6108	NARENDRA NAGAR	V	N	80	N	240100001 97 04 25	01-MAR-26	24-MAR-26	1,15,78
6109	NARENDRA NAGAR	V	N	81	N	240100001 97 04 25	01-MAR-26	24-MAR-26	4,54,55
6110	NARENDRA NAGAR	V	N	89	N	240100001 97 04 25	01-MAR-26	26-MAR-26	14,18

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6111	CHAMOLI	V	N	135	N	240100001 04 00 26	01-MAR-26	18-MAR-26	24,80
6112	CHAMOLI	V	N	136	N	240100001 18 00 50	01-MAR-26	18-MAR-26	96,00,00
6113	CHAMOLI	V	N	158	N	240100001 04 00 08	01-MAR-26	20-MAR-26	6,75,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	CHAMOLI	V	N	160	N	240100001 18 00 50	01-MAR-26	23-MAR-26	64,00,00
6115	CHAMOLI	V	N	161	N	240100001 18 00 50	01-MAR-26	23-MAR-26	60,48,00
6116	CHAMOLI	V	N	162	N	240100001 18 00 50	01-MAR-26	23-MAR-26	10,71,13
6117	CHAMOLI	V	N	164	N	240100001 18 00 50	01-MAR-26	23-MAR-26	12,39,36
6118	CHAMOLI	V	N	165	N	240100001 18 00 50	01-MAR-26	23-MAR-26	66,01
6119	CHAMOLI	V	N	168	N	240100001 18 00 50	01-MAR-26	23-MAR-26	30,60,71
6120	CHAMOLI	V	N	172	N	240100001 18 00 50	01-MAR-26	23-MAR-26	48,93,99
6121	CHAMOLI	V	N	175	N	240100001 18 00 50	01-MAR-26	23-MAR-26	49,68,14
6122	CHAMOLI	V	N	181	N	240100001 18 00 50	01-MAR-26	23-MAR-26	1,01,51
6123	CHAMOLI	V	N	185	N	240100001 18 00 50	01-MAR-26	24-MAR-26	4,65,00
6124	CHAMOLI	V	N	186	N	240100001 04 00 08	01-MAR-26	24-MAR-26	4,74,71
6125	CHAMOLI	V	N	234	N	240100001 18 00 50	01-MAR-26	27-MAR-26	1,10,00,00
6126	CHAMOLI	V	N	27	N	240100001 18 00 50	01-MAR-26	06-MAR-26	51,00,00
6127	CHAMOLI	V	N	55	N	240100001 04 00 08	01-MAR-26	07-MAR-26	4,50,26
6128	CHAMOLI	V	N	56	N	240100001 04 00 08	01-MAR-26	07-MAR-26	12,23,40
6129	CHAMOLI	V	N	7	N	240100001 04 00 06	01-MAR-26	02-MAR-26	4,37,20
6130	CHAMOLI	V	N	7	N	240100001 07 00 40	01-MAR-26	02-MAR-26	1,50,00
6131	CHAMOLI	V	N	7	N	240100001 04 00 01	01-MAR-26	02-MAR-26	70,29,60
6132	CHAMOLI	V	N	7	N	240100001 04 00 03	01-MAR-26	02-MAR-26	40,74,50
6133	CHAMOLI	V	N	8	N	240100001 18 00 50	01-MAR-26	02-MAR-26	34,00,00

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	CHAMOLI	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	53,40,00
6135	CHAMOLI	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	30,97,20
6136	CHAMOLI	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	5,89,70
6137	CHAMOLI	V	N	100	N	240100001 04 00 23	01-MAR-26	16-MAR-26	1,25,00
6138	CHAMOLI	V	N	101	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6139	CHAMOLI	V	N	102	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6140	CHAMOLI	V	N	103	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6141	CHAMOLI	V	N	104	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6142	CHAMOLI	V	N	105	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6143	CHAMOLI	V	N	107	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6144	CHAMOLI	V	N	108	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6145	CHAMOLI	V	N	109	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6146	CHAMOLI	V	N	110	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6147	CHAMOLI	V	N	111	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00

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DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	CHAMOLI	V	N	112	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6149	CHAMOLI	V	N	113	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6150	CHAMOLI	V	N	114	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6151	CHAMOLI	V	N	115	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6152	CHAMOLI	V	N	13	N	240100001 04 00 23	01-MAR-26	02-MAR-26	2,50,00
6153	CHAMOLI	V	N	134	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6154	CHAMOLI	V	N	149	N	240100001 96 01 50	01-MAR-26	19-MAR-26	12,80,20
6155	CHAMOLI	V	N	150	N	240100001 96 01 50	01-MAR-26	19-MAR-26	2,85,08
6156	CHAMOLI	V	N	155	N	240100001 04 00 04	01-MAR-26	19-MAR-26	70,00
6157	CHAMOLI	V	N	167	N	240100001 04 00 26	01-MAR-26	23-MAR-26	80,06
6158	CHAMOLI	V	N	170	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
6159	CHAMOLI	V	N	177	N	240100001 04 00 26	01-MAR-26	23-MAR-26	4,19,94
6160	CHAMOLI	V	N	18	N	240100001 04 00 27	01-MAR-26	05-MAR-26	60,00
6161	CHAMOLI	V	N	19	N	240100001 04 00 24	01-MAR-26	05-MAR-26	27,70
6162	CHAMOLI	V	N	20	N	240100001 96 01 50	01-MAR-26	05-MAR-26	3,60,00
6163	CHAMOLI	V	N	201	N	240100001 04 00 10	01-MAR-26	26-MAR-26	4,15,50
6164	CHAMOLI	V	N	203	N	240100001 96 01 50	01-MAR-26	26-MAR-26	3,55,08
6165	CHAMOLI	V	N	204	N	240100001 04 00 08	01-MAR-26	26-MAR-26	7,12,06
6166	CHAMOLI	V	N	209	N	240100001 18 00 50	01-MAR-26	26-MAR-26	16,00,00
6167	CHAMOLI	V	N	21	N	240100001 96 01 50	01-MAR-26	05-MAR-26	11,28,21
6168	CHAMOLI	V	N	217	N	240100001 04 00 10	01-MAR-26	26-MAR-26	45,50
6169	CHAMOLI	V	N	219	N	240100001 18 00 50	01-MAR-26	26-MAR-26	13,60,00
6170	CHAMOLI	V	N	22	N	240100001 96 01 50	01-MAR-26	05-MAR-26	12,48,66
6171	CHAMOLI	V	N	221	N	240100001 04 00 08	01-MAR-26	26-MAR-26	2,25,13
6172	CHAMOLI	V	N	222	N	240100001 18 00 50	01-MAR-26	26-MAR-26	8,40,00
6173	CHAMOLI	V	N	231	N	240100001 18 00 50	01-MAR-26	27-MAR-26	16,00,00
6174	CHAMOLI	V	N	232	N	240100001 18 00 50	01-MAR-26	27-MAR-26	16,00,00
6175	CHAMOLI	V	N	233	N	240100001 04 00 08	01-MAR-26	27-MAR-26	2,01,50
6176	CHAMOLI	V	N	272	N	240100001 96 01 50	01-MAR-26	30-MAR-26	1,10,35,22
6177	CHAMOLI	V	N	307	N	240100001 96 01 50	01-MAR-26	30-MAR-26	5,28,00
6178	CHAMOLI	V	N	316	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,80,00
6179	CHAMOLI	V	N	317	N	240100001 96 01 50	01-MAR-26	30-MAR-26	10,53,30
6180	CHAMOLI	V	N	318	N	240100001 96 01 50	01-MAR-26	30-MAR-26	7,50,00
6181	CHAMOLI	V	N	319	N	240100001 96 01 50	01-MAR-26	30-MAR-26	42,75,00
6182	CHAMOLI	V	N	321	N	240100001 96 01 50	01-MAR-26	30-MAR-26	66,23,40
6183	CHAMOLI	V	N	4	N	240100001 04 00 27	01-MAR-26	02-MAR-26	19,30
6184	CHAMOLI	V	N	46	N	240100001 04 00 22	01-MAR-26	07-MAR-26	9,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6185	CHAMOLI	V	N	6	N	240100001 04 00 08	01-MAR-26	02-MAR-26	1,82,00
6186	CHAMOLI	V	N	91	N	240100001 18 00 50	01-MAR-26	16-MAR-26	15,99,57
6187	CHAMOLI	V	N	95	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6188	CHAMOLI	V	N	98	N	240100001 04 00 08	01-MAR-26	16-MAR-26	6,51,71
6189	CHAMOLI	V	N	99	N	240100001 04 00 08	01-MAR-26	16-MAR-26	7,12,06

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	CHAMOLI	V	N	154	N	240100001 04 00 04	01-MAR-26	19-MAR-26	1,11,60
6191	CHAMOLI	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	70,00
6192	CHAMOLI	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	7,30,80
6193	CHAMOLI	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	12,60,00

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6194	CHAMOLI	V	N	123	N	240100001 96 01 50	01-MAR-26	16-MAR-26	3,09,00
6195	CHAMOLI	V	N	146	N	240100001 04 00 02	01-MAR-26	19-MAR-26	20,00
6196	CHAMOLI	V	N	147	N	240100001 04 00 02	01-MAR-26	19-MAR-26	60,00
6197	CHAMOLI	V	N	153	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
6198	CHAMOLI	V	N	163	N	240100001 04 00 23	01-MAR-26	23-MAR-26	2,40,00
6199	CHAMOLI	V	N	176	N	240100001 05 00 23	01-MAR-26	23-MAR-26	2,20,60
6200	CHAMOLI	V	N	178	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
6201	CHAMOLI	V	N	184	N	240100001 04 00 27	01-MAR-26	23-MAR-26	60,00
6202	CHAMOLI	V	N	194	N	240100001 18 00 50	01-MAR-26	26-MAR-26	4,00,18
6203	CHAMOLI	V	N	200	N	240100001 96 01 50	01-MAR-26	26-MAR-26	30,00,00
6204	CHAMOLI	V	N	220	N	240100001 18 00 50	01-MAR-26	26-MAR-26	4,00,18
6205	CHAMOLI	V	N	225	N	240100001 18 00 50	01-MAR-26	26-MAR-26	4,04,84
6206	CHAMOLI	V	N	228	N	240100001 96 01 50	01-MAR-26	26-MAR-26	36,55,00
6207	CHAMOLI	V	N	242	N	240100001 04 00 10	01-MAR-26	27-MAR-26	85,25
6208	CHAMOLI	V	N	243	N	240100001 96 01 50	01-MAR-26	27-MAR-26	29,05,00
6209	CHAMOLI	V	N	244	N	240100001 96 01 50	01-MAR-26	27-MAR-26	27,08,40
6210	CHAMOLI	V	N	245	N	240100001 04 00 10	01-MAR-26	27-MAR-26	85,25
6211	CHAMOLI	V	N	246	N	240100001 96 01 50	01-MAR-26	27-MAR-26	10,97,16
6212	CHAMOLI	V	N	247	N	240100001 04 00 10	01-MAR-26	27-MAR-26	75,50
6213	CHAMOLI	V	N	248	N	240100001 04 00 10	01-MAR-26	27-MAR-26	35,50
6214	CHAMOLI	V	N	249	N	240100001 18 00 50	01-MAR-26	27-MAR-26	5,00,00
6215	CHAMOLI	V	N	250	N	240100001 96 01 50	01-MAR-26	27-MAR-26	26,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6216	CHAMOLI	V	N	251	N	240100001 04 00 10	01-MAR-26	27-MAR-26	84,62
6217	CHAMOLI	V	N	252	N	240100001 04 00 26	01-MAR-26	27-MAR-26	5,80,00
6218	CHAMOLI	V	N	253	N	240100001 18 00 50	01-MAR-26	27-MAR-26	10,00,00
6219	CHAMOLI	V	N	254	N	240100001 04 00 10	01-MAR-26	27-MAR-26	20,00
6220	CHAMOLI	V	N	255	N	240100001 04 00 10	01-MAR-26	27-MAR-26	74,35
6221	CHAMOLI	V	N	256	N	240100001 04 00 10	01-MAR-26	27-MAR-26	74,35
6222	CHAMOLI	V	N	257	N	240100001 04 00 10	01-MAR-26	27-MAR-26	59,45
6223	CHAMOLI	V	N	258	N	240100001 96 01 50	01-MAR-26	27-MAR-26	2,85,00
6224	CHAMOLI	V	N	259	N	240100001 96 01 50	01-MAR-26	27-MAR-26	23,10,00
6225	CHAMOLI	V	N	260	N	240100001 04 00 10	01-MAR-26	27-MAR-26	85,25
6226	CHAMOLI	V	N	261	N	240100001 04 00 10	01-MAR-26	27-MAR-26	85,25
6227	CHAMOLI	V	N	262	N	240100001 04 00 10	01-MAR-26	27-MAR-26	20,13
6228	CHAMOLI	V	N	305	N	240100001 04 00 10	01-MAR-26	30-MAR-26	33,50
6229	CHAMOLI	V	N	306	N	240100001 04 00 20	01-MAR-26	30-MAR-26	33,50
6230	CHAMOLI	V	N	308	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,94,80
6231	CHAMOLI	V	N	309	N	240100001 04 00 24	01-MAR-26	30-MAR-26	70,00
6232	CHAMOLI	V	N	310	N	240100001 96 01 50	01-MAR-26	30-MAR-26	8,46,00
6233	CHAMOLI	V	N	311	N	240100001 04 00 10	01-MAR-26	30-MAR-26	33,25
6234	CHAMOLI	V	N	312	N	240100001 04 00 10	01-MAR-26	30-MAR-26	85,25
6235	CHAMOLI	V	N	313	N	240100001 04 00 10	01-MAR-26	30-MAR-26	81,50
6236	CHAMOLI	V	N	315	N	240100001 96 01 50	01-MAR-26	30-MAR-26	8,21,11
6237	CHAMOLI	V	N	59	N	240100001 04 00 08	01-MAR-26	10-MAR-26	2,37,35
6238	CHAMOLI	V	N	62	N	240100001 05 00 02	01-MAR-26	11-MAR-26	15,60,16
6239	CHAMOLI	V	N	63	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,62,50
6240	CHAMOLI	V	N	64	N	240100001 18 00 50	01-MAR-26	11-MAR-26	40,00,00
6241	CHAMOLI	V	N	65	N	240100001 18 00 50	01-MAR-26	11-MAR-26	40,00,00
6242	CHAMOLI	V	N	66	N	240100001 05 00 02	01-MAR-26	11-MAR-26	26,56,00
6243	CHAMOLI	V	N	74	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6244	CHAMOLI	V	N	8	N	240100001 04 00 03	01-MAR-26	02-MAR-26	50,48,32
6245	CHAMOLI	V	N	8	N	240100001 04 00 06	01-MAR-26	02-MAR-26	9,24,50
6246	CHAMOLI	V	N	8	N	240100001 04 00 01	01-MAR-26	02-MAR-26	87,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6247	CHAMOLI	V	N	143	N	240100001 05 00 23	01-MAR-26	19-MAR-26	3,33,00
6248	CHAMOLI	V	N	144	N	240100001 05 00 02	01-MAR-26	19-MAR-26	1,89,90
6249	CHAMOLI	V	N	166	N	240100001 04 00 29	01-MAR-26	23-MAR-26	9,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6250	CHAMOLI	V	N	212	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
6251	CHAMOLI	V	N	239	N	240100001 04 00 04	01-MAR-26	27-MAR-26	58,75
6252	CHAMOLI	V	N	240	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6253	CHAMOLI	V	N	25	N	240100001 04 00 08	01-MAR-26	05-MAR-26	6,99,57
6254	CHAMOLI	V	N	26	N	240100001 04 00 08	01-MAR-26	05-MAR-26	5,04,15
6255	CHAMOLI	V	N	270	N	240100001 96 01 50	01-MAR-26	30-MAR-26	39,00,00
6256	CHAMOLI	V	N	271	N	240100001 04 00 26	01-MAR-26	30-MAR-26	13,75,00
6257	CHAMOLI	V	N	276	N	240100001 04 00 04	01-MAR-26	30-MAR-26	1,18,10
6258	CHAMOLI	V	N	277	N	240100001 96 01 50	01-MAR-26	30-MAR-26	9,85,00
6259	CHAMOLI	V	N	278	N	240100001 96 01 50	01-MAR-26	30-MAR-26	13,83,00
6260	CHAMOLI	V	N	279	N	240100001 96 01 50	01-MAR-26	30-MAR-26	9,52,74
6261	CHAMOLI	V	N	280	N	240100001 96 01 50	01-MAR-26	30-MAR-26	6,27,00
6262	CHAMOLI	V	N	281	N	240100001 96 01 50	01-MAR-26	30-MAR-26	9,27,10
6263	CHAMOLI	V	N	282	N	240100001 96 01 50	01-MAR-26	30-MAR-26	6,48,68
6264	CHAMOLI	V	N	283	N	240100001 96 01 50	01-MAR-26	30-MAR-26	6,95,18
6265	CHAMOLI	V	N	284	N	240100001 96 01 50	01-MAR-26	30-MAR-26	13,95,00
6266	CHAMOLI	V	N	285	N	240100001 96 01 50	01-MAR-26	30-MAR-26	7,89,60
6267	CHAMOLI	V	N	286	N	240100001 96 01 50	01-MAR-26	30-MAR-26	7,06,39
6268	CHAMOLI	V	N	287	N	240100001 96 01 50	01-MAR-26	30-MAR-26	8,28,00
6269	CHAMOLI	V	N	288	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,70,00
6270	CHAMOLI	V	N	289	N	240100001 04 00 22	01-MAR-26	30-MAR-26	1,10,00
6271	CHAMOLI	V	N	290	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6272	CHAMOLI	V	N	291	N	240100001 04 00 21	01-MAR-26	30-MAR-26	1,60,00
6273	CHAMOLI	V	N	292	N	240100001 04 00 23	01-MAR-26	30-MAR-26	9,50,00
6274	CHAMOLI	V	N	293	N	240100001 96 01 50	01-MAR-26	30-MAR-26	9,00,00
6275	CHAMOLI	V	N	294	N	240100001 05 00 23	01-MAR-26	30-MAR-26	47,00
6276	CHAMOLI	V	N	295	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6277	CHAMOLI	V	N	296	N	240100001 04 00 21	01-MAR-26	30-MAR-26	1,60,00
6278	CHAMOLI	V	N	297	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6279	CHAMOLI	V	N	298	N	240100001 05 00 21	01-MAR-26	30-MAR-26	1,50,00
6280	CHAMOLI	V	N	299	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6281	CHAMOLI	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	4,69,60
6282	CHAMOLI	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	50,73,00
6283	CHAMOLI	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	29,42,34
6284	CHAMOLI	V	N	300	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6285	CHAMOLI	V	N	301	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6286	CHAMOLI	V	N	302	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6287	CHAMOLI	V	N	303	N	240100001 04 00 27	01-MAR-26	30-MAR-26	10,99
6288	CHAMOLI	V	N	304	N	240100001 18 00 50	01-MAR-26	30-MAR-26	2,00,00
6289	CHAMOLI	V	N	314	N	240100001 04 00 04	01-MAR-26	30-MAR-26	16,50
6290	CHAMOLI	V	N	342	N	240100001 04 00 10	01-MAR-26	31-MAR-26	67,13
6291	CHAMOLI	V	N	343	N	240100001 04 00 10	01-MAR-26	31-MAR-26	68,13
6292	CHAMOLI	V	N	344	N	240100001 04 00 10	01-MAR-26	31-MAR-26	66,13
6293	CHAMOLI	V	N	345	N	240100001 04 00 10	01-MAR-26	31-MAR-26	66,13
6294	CHAMOLI	V	N	346	N	240100001 04 00 10	01-MAR-26	31-MAR-26	68,13
6295	CHAMOLI	V	N	347	N	240100001 04 00 10	01-MAR-26	31-MAR-26	45,63
6296	CHAMOLI	V	N	348	N	240100001 04 00 04	01-MAR-26	31-MAR-26	7,75
6297	CHAMOLI	V	N	349	N	240100001 04 00 04	01-MAR-26	31-MAR-26	7,75
6298	CHAMOLI	V	N	350	N	240100001 04 00 04	01-MAR-26	31-MAR-26	7,75
6299	CHAMOLI	V	N	351	N	240100001 04 00 22	01-MAR-26	31-MAR-26	18,23
6300	CHAMOLI	V	N	352	N	240100001 04 00 24	01-MAR-26	31-MAR-26	39,90
6301	CHAMOLI	V	N	353	N	240100001 04 00 04	01-MAR-26	31-MAR-26	7,75
6302	CHAMOLI	V	N	75	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6303	CHAMOLI	V	N	76	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6304	CHAMOLI	V	N	77	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6305	CHAMOLI	V	N	78	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6306	CHAMOLI	V	N	79	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6307	CHAMOLI	V	N	80	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6308	CHAMOLI	V	N	81	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6309	CHAMOLI	V	N	82	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6310	CHAMOLI	V	N	83	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6311	CHAMOLI	V	N	84	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6312	CHAMOLI	V	N	85	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6313	CHAMOLI	V	N	86	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6314	CHAMOLI	V	N	87	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00
6315	CHAMOLI	V	N	88	N	240100001 18 00 50	01-MAR-26	13-MAR-26	40,00,00

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6316	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-MAR-26	05-MAR-26	64,44,57
6317	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-MAR-26	05-MAR-26	37,37,85
6318	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-MAR-26	05-MAR-26	6,72,88
6319	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-MAR-26	05-MAR-26	14,61,46
6320	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-MAR-26	05-MAR-26	1,79,74

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DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6321	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-MAR-26	05-MAR-26	8,47,65
6322	UTTARKASHI	V	N	117	N	240100001 07 00 40	01-MAR-26	19-MAR-26	1,25,00
6323	UTTARKASHI	V	N	127	N	240100001 04 00 51	01-MAR-26	19-MAR-26	76,60,00
6324	UTTARKASHI	V	N	145	N	240100001 07 00 20	01-MAR-26	20-MAR-26	1,24,37
6325	UTTARKASHI	V	N	146	N	240100001 04 00 20	01-MAR-26	20-MAR-26	1,41,00
6326	UTTARKASHI	V	N	147	N	240100109 04 00 26	01-MAR-26	20-MAR-26	48,14
6327	UTTARKASHI	V	N	148	N	240100001 07 00 22	01-MAR-26	20-MAR-26	60,00
6328	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-MAR-26	18-MAR-26	5,69,00
6329	UTTARKASHI	V	N	15	N	240100001 04 00 03	01-MAR-26	18-MAR-26	3,30,02
6330	UTTARKASHI	V	N	15	N	240100001 04 00 06	01-MAR-26	18-MAR-26	58,00
6331	UTTARKASHI	V	N	150	N	240100001 04 00 26	01-MAR-26	20-MAR-26	8,01,86
6332	UTTARKASHI	V	N	152	N	240100109 04 00 26	01-MAR-26	20-MAR-26	4,00,20
6333	UTTARKASHI	V	N	154	N	240100001 04 00 20	01-MAR-26	20-MAR-26	1,19,83
6334	UTTARKASHI	V	N	16	N	240100001 04 00 03	01-MAR-26	18-MAR-26	3,30,02
6335	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-MAR-26	18-MAR-26	5,69,00
6336	UTTARKASHI	V	N	16	N	240100001 04 00 06	01-MAR-26	18-MAR-26	58,00
6337	UTTARKASHI	V	N	182	N	240100109 04 00 26	01-MAR-26	24-MAR-26	26,66
6338	UTTARKASHI	V	N	190	N	240100001 07 00 22	01-MAR-26	24-MAR-26	17,00
6339	UTTARKASHI	V	N	194	N	240100109 04 00 20	01-MAR-26	24-MAR-26	15,00
6340	UTTARKASHI	V	N	198	N	240100001 07 00 21	01-MAR-26	24-MAR-26	1,01,28
6341	UTTARKASHI	V	N	201	N	240100001 04 00 26	01-MAR-26	24-MAR-26	5,30,00
6342	UTTARKASHI	V	N	202	N	240100001 07 00 20	01-MAR-26	24-MAR-26	1,75,63
6343	UTTARKASHI	V	N	203	N	240100001 04 00 21	01-MAR-26	24-MAR-26	3,72
6344	UTTARKASHI	V	N	206	N	240100001 04 00 20	01-MAR-26	24-MAR-26	39,17
6345	UTTARKASHI	V	N	211	N	240100109 04 00 20	01-MAR-26	24-MAR-26	2,06,00
6346	UTTARKASHI	V	N	212	N	240100001 07 00 40	01-MAR-26	24-MAR-26	1,13,80
6347	UTTARKASHI	V	N	234	N	240100109 04 00 20	01-MAR-26	26-MAR-26	1,29,00
6348	UTTARKASHI	V	N	237	N	240100001 07 00 22	01-MAR-26	26-MAR-26	30,00
6349	UTTARKASHI	V	N	241	N	240100001 04 00 22	01-MAR-26	26-MAR-26	30,00
6350	UTTARKASHI	V	N	271	N	240100001 07 00 42	01-MAR-26	27-MAR-26	48,80
6351	UTTARKASHI	V	N	288	N	240100001 18 00 50	01-MAR-26	27-MAR-26	2,41,90,00
6352	UTTARKASHI	V	N	295	N	240100001 04 00 26	01-MAR-26	30-MAR-26	13,52,00
6353	UTTARKASHI	V	N	304	N	240100001 04 00 04	01-MAR-26	30-MAR-26	54,55
6354	UTTARKASHI	V	N	326	N	240100001 04 00 26	01-MAR-26	30-MAR-26	8,88,88
6355	UTTARKASHI	V	N	327	N	240100001 07 00 40	01-MAR-26	30-MAR-26	61,00
6356	UTTARKASHI	V	N	335	N	240100001 18 00 50	01-MAR-26	30-MAR-26	28,14,00
6357	UTTARKASHI	V	N	420	N	240100001 07 00 04	01-MAR-26	31-MAR-26	1,12,10

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DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6358	UTTARKASHI	V	N	45	N	240100001 04 00 08	01-MAR-26	11-MAR-26	13,98,33
6359	UTTARKASHI	V	N	469	N	240100001 04 00 26	01-MAR-26	31-MAR-26	2,29,00
6360	UTTARKASHI	V	N	480	N	240100001 04 00 04	01-MAR-26	31-MAR-26	30,95

DDO- 41002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6361	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-MAR-26	05-MAR-26	36,89,38
6362	UTTARKASHI	V	N	12	N	240100001 04 00 06	01-MAR-26	05-MAR-26	7,72,00
6363	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-MAR-26	05-MAR-26	63,11,00
6364	UTTARKASHI	V	N	16	N	240100001 04 00 08	01-MAR-26	07-MAR-26	6,74,61
6365	UTTARKASHI	V	N	181	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6366	UTTARKASHI	V	N	185	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6367	UTTARKASHI	V	N	187	N	240100001 04 00 27	01-MAR-26	24-MAR-26	2,50,00
6368	UTTARKASHI	V	N	188	N	240100001 18 00 50	01-MAR-26	24-MAR-26	39,81,98
6369	UTTARKASHI	V	N	191	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6370	UTTARKASHI	V	N	192	N	240100001 04 00 21	01-MAR-26	24-MAR-26	72,00
6371	UTTARKASHI	V	N	193	N	240100001 04 00 26	01-MAR-26	24-MAR-26	4,33,78
6372	UTTARKASHI	V	N	195	N	240100001 04 00 26	01-MAR-26	24-MAR-26	26,66,64
6373	UTTARKASHI	V	N	199	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6374	UTTARKASHI	V	N	200	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6375	UTTARKASHI	V	N	204	N	240100001 04 00 26	01-MAR-26	24-MAR-26	1,61,96
6376	UTTARKASHI	V	N	205	N	240100001 04 00 20	01-MAR-26	24-MAR-26	4,49,52
6377	UTTARKASHI	V	N	207	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6378	UTTARKASHI	V	N	227	N	240100001 18 00 50	01-MAR-26	25-MAR-26	1,78,64
6379	UTTARKASHI	V	N	228	N	240100001 18 00 50	01-MAR-26	25-MAR-26	1,17,46
6380	UTTARKASHI	V	N	229	N	240100001 18 00 50	01-MAR-26	25-MAR-26	5,86,81
6381	UTTARKASHI	V	N	230	N	240100001 18 00 50	01-MAR-26	25-MAR-26	25,65,00
6382	UTTARKASHI	V	N	231	N	240100001 18 00 50	01-MAR-26	25-MAR-26	2,05,61
6383	UTTARKASHI	V	N	232	N	240100001 18 00 50	01-MAR-26	25-MAR-26	4,28,23
6384	UTTARKASHI	V	N	267	N	240100001 18 00 50	01-MAR-26	27-MAR-26	20,29,31
6385	UTTARKASHI	V	N	268	N	240100001 18 00 50	01-MAR-26	27-MAR-26	16,54,50
6386	UTTARKASHI	V	N	269	N	240100001 18 00 50	01-MAR-26	27-MAR-26	13,19,28
6387	UTTARKASHI	V	N	270	N	240100001 18 00 50	01-MAR-26	27-MAR-26	12,02,28
6388	UTTARKASHI	V	N	297	N	240100001 18 00 50	01-MAR-26	30-MAR-26	18,60,32
6389	UTTARKASHI	V	N	298	N	240100001 05 00 02	01-MAR-26	30-MAR-26	29,78,56
6390	UTTARKASHI	V	N	299	N	240100001 04 00 26	01-MAR-26	30-MAR-26	80,00
6391	UTTARKASHI	V	N	301	N	240100001 96 01 50	01-MAR-26	30-MAR-26	29,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6392	UTTARKASHI	V	N	302	N	240100001 18 00 50	01-MAR-26	30-MAR-26	39,52,50
6393	UTTARKASHI	V	N	303	N	240100001 96 01 50	01-MAR-26	30-MAR-26	45,57,60
6394	UTTARKASHI	V	N	328	N	240100001 96 01 50	01-MAR-26	30-MAR-26	90,02,96
6395	UTTARKASHI	V	N	329	N	240100001 96 01 50	01-MAR-26	30-MAR-26	80,13,40
6396	UTTARKASHI	V	N	344	N	240100001 96 01 50	01-MAR-26	31-MAR-26	5,62,81
6397	UTTARKASHI	V	N	345	N	240100001 96 01 50	01-MAR-26	31-MAR-26	5,56,88
6398	UTTARKASHI	V	N	347	N	240100001 96 01 50	01-MAR-26	31-MAR-26	1,65,60
6399	UTTARKASHI	V	N	348	N	240100001 96 01 50	01-MAR-26	31-MAR-26	5,90,62
6400	UTTARKASHI	V	N	349	N	240100001 96 01 50	01-MAR-26	31-MAR-26	1,55,98
6401	UTTARKASHI	V	N	350	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6402	UTTARKASHI	V	N	351	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6403	UTTARKASHI	V	N	354	N	240100001 96 01 50	01-MAR-26	31-MAR-26	17,85,64
6404	UTTARKASHI	V	N	356	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,38
6405	UTTARKASHI	V	N	360	N	240100001 96 01 50	01-MAR-26	31-MAR-26	19,03,78
6406	UTTARKASHI	V	N	361	N	240100001 96 01 50	01-MAR-26	31-MAR-26	23,80,50
6407	UTTARKASHI	V	N	368	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6408	UTTARKASHI	V	N	369	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6409	UTTARKASHI	V	N	371	N	240100001 96 01 50	01-MAR-26	31-MAR-26	15,60,00
6410	UTTARKASHI	V	N	375	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,50
6411	UTTARKASHI	V	N	376	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,70,00
6412	UTTARKASHI	V	N	377	N	240100001 96 01 50	01-MAR-26	31-MAR-26	9,48,18
6413	UTTARKASHI	V	N	378	N	240100001 96 01 50	01-MAR-26	31-MAR-26	7,69,68
6414	UTTARKASHI	V	N	379	N	240100001 96 01 50	01-MAR-26	31-MAR-26	27,62,87
6415	UTTARKASHI	V	N	380	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,55,36
6416	UTTARKASHI	V	N	381	N	240100001 96 01 50	01-MAR-26	31-MAR-26	7,66,08
6417	UTTARKASHI	V	N	382	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6418	UTTARKASHI	V	N	383	N	240100001 96 01 50	01-MAR-26	31-MAR-26	5,34,38
6419	UTTARKASHI	V	N	384	N	240100001 96 01 50	01-MAR-26	31-MAR-26	24,00,02
6420	UTTARKASHI	V	N	387	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,00,00
6421	UTTARKASHI	V	N	415	N	240100001 04 00 22	01-MAR-26	31-MAR-26	52,50
6422	UTTARKASHI	V	N	470	N	240100001 04 00 22	01-MAR-26	31-MAR-26	60,00
6423	UTTARKASHI	V	N	479	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,89,69
6424	UTTARKASHI	V	N	481	N	240100001 96 01 50	01-MAR-26	31-MAR-26	8,66,62
6425	UTTARKASHI	V	N	482	N	240100001 96 01 50	01-MAR-26	31-MAR-26	8,57,62
6426	UTTARKASHI	V	N	483	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,86,87

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

Voucher Details

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	UTTARKASHI	V	N	161	N	240100001 04 00 04	01-MAR-26	20-MAR-26	89,50
6428	UTTARKASHI	V	N	162	N	240100001 04 00 04	01-MAR-26	20-MAR-26	1,07,15
6429	UTTARKASHI	V	N	163	N	240100001 04 00 04	01-MAR-26	20-MAR-26	39,75
6430	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	5,25,48
6431	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	9,06,00
6432	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	42,70

DDO- 41004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6433	UTTARKASHI	V	N	159	N	240100001 97 04 25	01-MAR-26	20-MAR-26	17,00
6434	UTTARKASHI	V	N	217	N	240100001 97 04 25	01-MAR-26	24-MAR-26	9,34
6435	UTTARKASHI	V	N	218	N	240100001 97 04 25	01-MAR-26	24-MAR-26	1,79,81
6436	UTTARKASHI	V	N	219	N	240100001 97 04 25	01-MAR-26	24-MAR-26	9,25
6437	UTTARKASHI	V	N	220	N	240100001 97 04 25	01-MAR-26	24-MAR-26	17,21
6438	UTTARKASHI	V	N	221	N	240100001 97 04 25	01-MAR-26	24-MAR-26	21,38
6439	UTTARKASHI	V	N	222	N	240100001 97 04 25	01-MAR-26	24-MAR-26	52,78
6440	UTTARKASHI	V	N	223	N	240100001 97 04 25	01-MAR-26	24-MAR-26	1,02,76
6441	UTTARKASHI	V	N	334	N	240100001 97 04 25	01-MAR-26	30-MAR-26	50,08
6442	UTTARKASHI	V	N	4	N	240100001 97 04 25	01-MAR-26	02-MAR-26	7,56
6443	UTTARKASHI	V	N	6	N	240100001 97 04 01	01-MAR-26	02-MAR-26	63,87
6444	UTTARKASHI	V	N	6	N	240100001 97 04 03	01-MAR-26	02-MAR-26	37,04
6445	UTTARKASHI	V	N	6	N	240100001 97 04 06	01-MAR-26	02-MAR-26	25,55
6446	UTTARKASHI	V	N	67	N	240100001 97 04 08	01-MAR-26	13-MAR-26	2,68,63
6447	UTTARKASHI	V	N	7	N	240100001 97 04 03	01-MAR-26	02-MAR-26	34,73,16
6448	UTTARKASHI	V	N	7	N	240100001 97 04 01	01-MAR-26	02-MAR-26	59,72,00
6449	UTTARKASHI	V	N	7	N	240100001 97 04 06	01-MAR-26	02-MAR-26	4,74,60
6450	UTTARKASHI	V	N	8	N	240100001 97 04 01	01-MAR-26	02-MAR-26	2,28,00
6451	UTTARKASHI	V	N	8	N	240100001 97 04 03	01-MAR-26	02-MAR-26	1,25,40

DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	UTTARKASHI	V	N	128	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6453	UTTARKASHI	V	N	129	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6454	UTTARKASHI	V	N	130	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6455	UTTARKASHI	V	N	131	N	240100001 04 00 04	01-MAR-26	18-MAR-26	48,00
6456	UTTARKASHI	V	N	132	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6457	UTTARKASHI	V	N	133	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	UTTARKASHI	V	N	134	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6459	UTTARKASHI	V	N	135	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6460	UTTARKASHI	V	N	136	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6461	UTTARKASHI	V	N	137	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6462	UTTARKASHI	V	N	138	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6463	UTTARKASHI	V	N	139	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6464	UTTARKASHI	V	N	179	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
6465	UTTARKASHI	V	N	224	N	240100001 18 00 50	01-MAR-26	24-MAR-26	16,00,00
6466	UTTARKASHI	V	N	225	N	240100001 18 00 50	01-MAR-26	24-MAR-26	23,97,08
6467	UTTARKASHI	V	N	226	N	240100001 18 00 50	01-MAR-26	24-MAR-26	35,99,00
6468	UTTARKASHI	V	N	26	N	240100001 05 00 23	01-MAR-26	09-MAR-26	3,95,00
6469	UTTARKASHI	V	N	282	N	240100001 04 00 04	01-MAR-26	27-MAR-26	1,46,20
6470	UTTARKASHI	V	N	283	N	240100001 96 01 50	01-MAR-26	27-MAR-26	32,51,32
6471	UTTARKASHI	V	N	284	N	240100001 96 01 50	01-MAR-26	27-MAR-26	35,98,51
6472	UTTARKASHI	V	N	285	N	240100001 18 00 50	01-MAR-26	27-MAR-26	16,87,84
6473	UTTARKASHI	V	N	286	N	240100001 18 00 50	01-MAR-26	27-MAR-26	15,99,00
6474	UTTARKASHI	V	N	287	N	240100001 18 00 50	01-MAR-26	27-MAR-26	16,80,00
6475	UTTARKASHI	V	N	289	N	240100001 04 00 21	01-MAR-26	27-MAR-26	82,50
6476	UTTARKASHI	V	N	29	N	240100001 04 00 08	01-MAR-26	09-MAR-26	4,62,22
6477	UTTARKASHI	V	N	290	N	240100001 96 01 50	01-MAR-26	27-MAR-26	32,09,60
6478	UTTARKASHI	V	N	30	N	240100001 04 00 22	01-MAR-26	09-MAR-26	19,03
6479	UTTARKASHI	V	N	31	N	240100001 05 00 02	01-MAR-26	10-MAR-26	5,88,36
6480	UTTARKASHI	V	N	33	N	240100001 04 00 20	01-MAR-26	09-MAR-26	90,94
6481	UTTARKASHI	V	N	330	N	240100001 96 01 50	01-MAR-26	30-MAR-26	23,39,60
6482	UTTARKASHI	V	N	331	N	240100001 18 00 50	01-MAR-26	30-MAR-26	6,40,00
6483	UTTARKASHI	V	N	332	N	240100001 96 01 50	01-MAR-26	30-MAR-26	26,00,97
6484	UTTARKASHI	V	N	337	N	240100001 18 00 50	01-MAR-26	30-MAR-26	7,97,08
6485	UTTARKASHI	V	N	36	N	240100001 04 00 21	01-MAR-26	09-MAR-26	1,15,64
6486	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-MAR-26	02-MAR-26	3,88,20
6487	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-MAR-26	02-MAR-26	35,39,00
6488	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-MAR-26	02-MAR-26	20,52,62

DDO- 41032133 ***SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6489	UTTARKASHI	V	N	100	N	240100001 18 00 50	01-MAR-26	17-MAR-26	4,00,00
6490	UTTARKASHI	V	N	101	N	240100001 18 00 50	01-MAR-26	17-MAR-26	4,00,00
6491	UTTARKASHI	V	N	102	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6492	UTTARKASHI	V	N	105	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6493	UTTARKASHI	V	N	106	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6494	UTTARKASHI	V	N	107	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6495	UTTARKASHI	V	N	111	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6496	UTTARKASHI	V	N	112	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6497	UTTARKASHI	V	N	113	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6498	UTTARKASHI	V	N	114	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6499	UTTARKASHI	V	N	115	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6500	UTTARKASHI	V	N	116	N	240100001 18 00 50	01-MAR-26	19-MAR-26	4,00,00
6501	UTTARKASHI	V	N	140	N	240100001 18 00 50	01-MAR-26	20-MAR-26	16,00,00
6502	UTTARKASHI	V	N	141	N	240100001 18 00 50	01-MAR-26	20-MAR-26	4,00,00
6503	UTTARKASHI	V	N	142	N	240100001 18 00 50	01-MAR-26	20-MAR-26	4,00,00
6504	UTTARKASHI	V	N	143	N	240100001 18 00 50	01-MAR-26	20-MAR-26	4,02,92
6505	UTTARKASHI	V	N	144	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
6506	UTTARKASHI	V	N	164	N	240100001 04 00 26	01-MAR-26	23-MAR-26	2,23,22
6507	UTTARKASHI	V	N	165	N	240100001 04 00 26	01-MAR-26	23-MAR-26	76,78
6508	UTTARKASHI	V	N	166	N	240100001 18 00 50	01-MAR-26	23-MAR-26	4,00,00
6509	UTTARKASHI	V	N	167	N	240100001 96 01 50	01-MAR-26	23-MAR-26	13,77,69
6510	UTTARKASHI	V	N	168	N	240100001 96 01 50	01-MAR-26	23-MAR-26	56,03,90
6511	UTTARKASHI	V	N	169	N	240100001 96 01 50	01-MAR-26	23-MAR-26	16,22,25
6512	UTTARKASHI	V	N	170	N	240100001 96 01 50	01-MAR-26	23-MAR-26	54,00,00
6513	UTTARKASHI	V	N	171	N	240100001 96 01 50	01-MAR-26	23-MAR-26	6,57,62
6514	UTTARKASHI	V	N	172	N	240100001 96 01 50	01-MAR-26	23-MAR-26	23,64,30
6515	UTTARKASHI	V	N	173	N	240100001 96 01 50	01-MAR-26	23-MAR-26	9,27,00
6516	UTTARKASHI	V	N	174	N	240100001 96 01 50	01-MAR-26	23-MAR-26	47,28,00
6517	UTTARKASHI	V	N	175	N	240100001 96 01 50	01-MAR-26	23-MAR-26	22,96,49
6518	UTTARKASHI	V	N	176	N	240100001 18 00 50	01-MAR-26	23-MAR-26	6,40,00
6519	UTTARKASHI	V	N	177	N	240100001 96 01 50	01-MAR-26	23-MAR-26	22,75
6520	UTTARKASHI	V	N	178	N	240100001 18 00 50	01-MAR-26	23-MAR-26	1,60,00
6521	UTTARKASHI	V	N	22	N	240100001 05 00 02	01-MAR-26	10-MAR-26	14,36,76
6522	UTTARKASHI	V	N	23	N	240100001 05 00 23	01-MAR-26	10-MAR-26	86,24
6523	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	6,92,40
6524	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	69,05,00
6525	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	40,45,50
6526	UTTARKASHI	V	N	93	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6527	UTTARKASHI	V	N	95	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6528	UTTARKASHI	V	N	96	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6529	UTTARKASHI	V	N	97	N	240100001 18 00 50	01-MAR-26	16-MAR-26	40,00,00
6530	UTTARKASHI	V	N	98	N	240100001 18 00 50	01-MAR-26	16-MAR-26	3,97,08
6531	UTTARKASHI	V	N	99	N	240100001 18 00 50	01-MAR-26	17-MAR-26	4,00,00

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6532	PAURI GARHWAL	V	N	134	N	240100001 04 00 08	01-MAR-26	12-MAR-26	3,54,12
6533	PAURI GARHWAL	V	N	154	N	240100001 22 00 42	01-MAR-26	16-MAR-26	1,33,60,00
6534	PAURI GARHWAL	V	N	186	N	240100001 04 00 21	01-MAR-26	17-MAR-26	2,66,68
6535	PAURI GARHWAL	V	N	188	N	240100001 22 00 42	01-MAR-26	17-MAR-26	3,05,00,00
6536	PAURI GARHWAL	V	N	191	N	240100001 04 00 21	01-MAR-26	17-MAR-26	2,59,60
6537	PAURI GARHWAL	V	N	197	N	240100001 04 00 21	01-MAR-26	17-MAR-26	2,20,44
6538	PAURI GARHWAL	V	N	253	N	240100001 22 00 42	01-MAR-26	19-MAR-26	79,54,00
6539	PAURI GARHWAL	V	N	31	N	240100001 04 00 06	01-MAR-26	19-MAR-26	35,27
6540	PAURI GARHWAL	V	N	31	N	240100001 04 00 01	01-MAR-26	19-MAR-26	3,44,03
6541	PAURI GARHWAL	V	N	31	N	240100001 04 00 03	01-MAR-26	19-MAR-26	1,99,54
6542	PAURI GARHWAL	V	N	333	N	240100001 04 00 26	01-MAR-26	23-MAR-26	2,10,00
6543	PAURI GARHWAL	V	N	390	N	240100001 04 00 04	01-MAR-26	25-MAR-26	1,06,74
6544	PAURI GARHWAL	V	N	419	N	240100001 04 00 04	01-MAR-26	25-MAR-26	1,29,07
6545	PAURI GARHWAL	V	N	449	N	240100001 04 00 04	01-MAR-26	26-MAR-26	27,60
6546	PAURI GARHWAL	V	N	455	N	240100001 04 00 04	01-MAR-26	26-MAR-26	27,60
6547	PAURI GARHWAL	V	N	558	N	240100001 04 00 27	01-MAR-26	30-MAR-26	2,30,35
6548	PAURI GARHWAL	V	N	566	N	240100001 04 00 08	01-MAR-26	30-MAR-26	23,65,50
6549	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-MAR-26	02-MAR-26	10,77,00
6550	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-MAR-26	02-MAR-26	6,24,66
6551	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-MAR-26	02-MAR-26	79,70
6552	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-MAR-26	02-MAR-26	66,63,86
6553	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-MAR-26	02-MAR-26	38,65,04
6554	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-MAR-26	02-MAR-26	5,74,95
6555	PAURI GARHWAL	V	N	73	N	240100001 04 00 22	01-MAR-26	10-MAR-26	52,00

DDO- 42002133 ***PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6556	PAURI GARHWAL	V	N	10	N	240100001 04 00 08	01-MAR-26	02-MAR-26	2,24,87
6557	PAURI GARHWAL	V	N	107	N	240100001 04 00 26	01-MAR-26	12-MAR-26	2,05,50
6558	PAURI GARHWAL	V	N	109	N	240100001 04 00 23	01-MAR-26	12-MAR-26	1,89,67
6559	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	5,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6560	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	64,30,00
6561	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	37,29,40
6562	PAURI GARHWAL	V	N	6	N	240100001 04 00 08	01-MAR-26	02-MAR-26	6,60,25
6563	PAURI GARHWAL	V	N	68	N	240100001 04 00 04	01-MAR-26	10-MAR-26	72,43
6564	PAURI GARHWAL	V	N	76	N	240100001 04 00 20	01-MAR-26	10-MAR-26	37,50
6565	PAURI GARHWAL	V	N	77	N	240100001 04 00 29	01-MAR-26	10-MAR-26	2,13,71
6566	PAURI GARHWAL	V	N	78	N	240100001 04 00 23	01-MAR-26	10-MAR-26	53,82
6567	PAURI GARHWAL	V	N	79	N	240100001 04 00 29	01-MAR-26	10-MAR-26	55,66
6568	PAURI GARHWAL	V	N	85	N	240100001 04 00 21	01-MAR-26	10-MAR-26	3,00,00
6569	PAURI GARHWAL	V	N	86	N	240100001 04 00 22	01-MAR-26	10-MAR-26	75,00
6570	PAURI GARHWAL	V	N	9	N	240100001 04 00 08	01-MAR-26	02-MAR-26	7,93,41
6571	PAURI GARHWAL	V	N	90	N	240100001 04 00 22	01-MAR-26	10-MAR-26	80,00
6572	PAURI GARHWAL	V	N	97	N	240100001 04 00 08	01-MAR-26	10-MAR-26	7,93,41

DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6573	PAURI GARHWAL	V	N	166	N	240100001 18 00 50	01-MAR-26	17-MAR-26	2,20,61
6574	PAURI GARHWAL	V	N	167	N	240100001 18 00 50	01-MAR-26	17-MAR-26	1,50,16
6575	PAURI GARHWAL	V	N	18	N	240100001 04 00 06	01-MAR-26	07-MAR-26	11,76
6576	PAURI GARHWAL	V	N	18	N	240100001 04 00 03	01-MAR-26	07-MAR-26	79,00
6577	PAURI GARHWAL	V	N	18	N	240100001 04 00 01	01-MAR-26	07-MAR-26	1,36,20
6578	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-MAR-26	07-MAR-26	1,61,70
6579	PAURI GARHWAL	V	N	19	N	240100001 04 00 06	01-MAR-26	07-MAR-26	14,38
6580	PAURI GARHWAL	V	N	19	N	240100001 04 00 03	01-MAR-26	07-MAR-26	88,94
6581	PAURI GARHWAL	V	N	202	N	240100001 04 00 04	01-MAR-26	18-MAR-26	10,00
6582	PAURI GARHWAL	V	N	236	N	240100001 04 00 02	01-MAR-26	18-MAR-26	40,00
6583	PAURI GARHWAL	V	N	241	N	240100001 05 00 02	01-MAR-26	18-MAR-26	17,35,40
6584	PAURI GARHWAL	V	N	248	N	240100001 05 00 23	01-MAR-26	18-MAR-26	18,45
6585	PAURI GARHWAL	V	N	385	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6586	PAURI GARHWAL	V	N	392	N	240100001 96 01 50	01-MAR-26	24-MAR-26	40,00,00
6587	PAURI GARHWAL	V	N	398	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6588	PAURI GARHWAL	V	N	405	N	240100001 96 01 50	01-MAR-26	24-MAR-26	9,40,00
6589	PAURI GARHWAL	V	N	411	N	240100001 18 00 50	01-MAR-26	25-MAR-26	40,00,00
6590	PAURI GARHWAL	V	N	420	N	240100001 18 00 50	01-MAR-26	25-MAR-26	40,00,00
6591	PAURI GARHWAL	V	N	423	N	240100001 18 00 50	01-MAR-26	25-MAR-26	73,85
6592	PAURI GARHWAL	V	N	448	N	240100001 05 00 21	01-MAR-26	26-MAR-26	2,00,00
6593	PAURI GARHWAL	V	N	45	N	240100001 18 00 50	01-MAR-26	09-MAR-26	28,96,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6594	PAURI GARHWAL	V	N	454	N	240100001 18 00 50	01-MAR-26	26-MAR-26	6,40,00
6595	PAURI GARHWAL	V	N	457	N	240100001 18 00 50	01-MAR-26	26-MAR-26	4,20,00
6596	PAURI GARHWAL	V	N	458	N	240100001 04 00 21	01-MAR-26	26-MAR-26	2,80,49
6597	PAURI GARHWAL	V	N	56	N	240100001 04 00 08	01-MAR-26	07-MAR-26	4,98,83
6598	PAURI GARHWAL	V	N	646	N	240100001 96 01 50	01-MAR-26	31-MAR-26	36,67,35
6599	PAURI GARHWAL	V	N	666	N	240100001 96 01 50	01-MAR-26	31-MAR-26	7,50,00
6600	PAURI GARHWAL	V	N	668	N	240100001 96 01 50	01-MAR-26	31-MAR-26	7,50,00
6601	PAURI GARHWAL	V	N	671	N	240100001 96 01 50	01-MAR-26	31-MAR-26	33,63,00
6602	PAURI GARHWAL	V	N	672	N	240100001 96 01 50	01-MAR-26	31-MAR-26	58,76,50
6603	PAURI GARHWAL	V	N	675	N	240100001 96 01 50	01-MAR-26	31-MAR-26	1,76,71,23
6604	PAURI GARHWAL	V	N	676	N	240100001 96 01 50	01-MAR-26	31-MAR-26	79,10,75
6605	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,00,40,00
6606	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-MAR-26	02-MAR-26	58,23,20
6607	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-MAR-26	02-MAR-26	12,78,10

DDO- 42002136 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6608	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-MAR-26	02-MAR-26	3,39,00
6609	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-MAR-26	02-MAR-26	38,30
6610	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-MAR-26	02-MAR-26	1,96,62
6611	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-MAR-26	02-MAR-26	46,45,22
6612	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-MAR-26	02-MAR-26	80,09,00
6613	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,06,50
6614	PAURI GARHWAL	V	N	136	N	240100001 05 00 23	01-MAR-26	13-MAR-26	72,00
6615	PAURI GARHWAL	V	N	138	N	240100001 04 00 24	01-MAR-26	13-MAR-26	66,80
6616	PAURI GARHWAL	V	N	21	N	240100001 04 00 08	01-MAR-26	05-MAR-26	1,94,23
6617	PAURI GARHWAL	V	N	216	N	240100001 04 00 08	01-MAR-26	19-MAR-26	2,21,07
6618	PAURI GARHWAL	V	N	284	N	240100001 04 00 10	01-MAR-26	19-MAR-26	46,50
6619	PAURI GARHWAL	V	N	312	N	240100001 04 00 10	01-MAR-26	19-MAR-26	46,50
6620	PAURI GARHWAL	V	N	313	N	240100001 04 00 10	01-MAR-26	19-MAR-26	26,50
6621	PAURI GARHWAL	V	N	314	N	240100001 04 00 10	01-MAR-26	19-MAR-26	26,50
6622	PAURI GARHWAL	V	N	315	N	240100001 04 00 10	01-MAR-26	19-MAR-26	55,50
6623	PAURI GARHWAL	V	N	316	N	240100001 04 00 10	01-MAR-26	19-MAR-26	46,50
6624	PAURI GARHWAL	V	N	317	N	240100001 05 00 23	01-MAR-26	19-MAR-26	2,94,00
6625	PAURI GARHWAL	V	N	318	N	240100001 05 00 02	01-MAR-26	19-MAR-26	3,19,65
6626	PAURI GARHWAL	V	N	327	N	240100001 04 00 10	01-MAR-26	23-MAR-26	15,50
6627	PAURI GARHWAL	V	N	328	N	240100001 04 00 10	01-MAR-26	23-MAR-26	27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6628	PAURI GARHWAL	V	N	335	N	240100001 18 00 50	01-MAR-26	23-MAR-26	43,00,00
6629	PAURI GARHWAL	V	N	336	N	240100001 18 00 50	01-MAR-26	23-MAR-26	43,00,00
6630	PAURI GARHWAL	V	N	340	N	240100001 04 00 10	01-MAR-26	23-MAR-26	19,00
6631	PAURI GARHWAL	V	N	343	N	240100001 18 00 50	01-MAR-26	23-MAR-26	43,00,00
6632	PAURI GARHWAL	V	N	348	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
6633	PAURI GARHWAL	V	N	349	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
6634	PAURI GARHWAL	V	N	353	N	240100001 18 00 50	01-MAR-26	24-MAR-26	43,00,00
6635	PAURI GARHWAL	V	N	354	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
6636	PAURI GARHWAL	V	N	355	N	240100001 18 00 50	01-MAR-26	24-MAR-26	39,44,00
6637	PAURI GARHWAL	V	N	356	N	240100001 04 00 26	01-MAR-26	24-MAR-26	1,03,80
6638	PAURI GARHWAL	V	N	404	N	240100001 18 00 50	01-MAR-26	25-MAR-26	40,00,00
6639	PAURI GARHWAL	V	N	43	N	240100001 04 00 01	01-MAR-26	30-MAR-26	3,39,00
6640	PAURI GARHWAL	V	N	43	N	240100001 04 00 06	01-MAR-26	30-MAR-26	38,30
6641	PAURI GARHWAL	V	N	43	N	240100001 04 00 03	01-MAR-26	30-MAR-26	1,96,62
6642	PAURI GARHWAL	V	N	461	N	240100001 18 00 50	01-MAR-26	26-MAR-26	45,60,00
6643	PAURI GARHWAL	V	N	464	N	240100001 18 00 50	01-MAR-26	26-MAR-26	2,40,00
6644	PAURI GARHWAL	V	N	478	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6645	PAURI GARHWAL	V	N	482	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6646	PAURI GARHWAL	V	N	547	N	240100001 96 01 50	01-MAR-26	30-MAR-26	34,74,36
6647	PAURI GARHWAL	V	N	559	N	240100001 96 01 50	01-MAR-26	30-MAR-26	15,05,00
6648	PAURI GARHWAL	V	N	561	N	240100001 96 01 50	01-MAR-26	30-MAR-26	9,00,00
6649	PAURI GARHWAL	V	N	583	N	240100001 96 01 50	01-MAR-26	30-MAR-26	12,24,00
6650	PAURI GARHWAL	V	N	651	N	240100001 96 01 50	01-MAR-26	31-MAR-26	21,62,00
6651	PAURI GARHWAL	V	N	652	N	240100001 96 01 50	01-MAR-26	31-MAR-26	19,08,38
6652	PAURI GARHWAL	V	N	654	N	240100001 96 01 50	01-MAR-26	31-MAR-26	17,85,70
6653	PAURI GARHWAL	V	N	655	N	240100001 96 01 50	01-MAR-26	31-MAR-26	45,50,94
6654	PAURI GARHWAL	V	N	656	N	240100001 96 01 50	01-MAR-26	31-MAR-26	15,69,70
6655	PAURI GARHWAL	V	N	657	N	240100001 96 01 50	01-MAR-26	31-MAR-26	21,73,08
6656	PAURI GARHWAL	V	N	660	N	240100001 96 01 50	01-MAR-26	31-MAR-26	9,20,46
6657	PAURI GARHWAL	V	N	663	N	240100001 96 01 50	01-MAR-26	31-MAR-26	13,06,38
6658	PAURI GARHWAL	V	N	665	N	240100001 96 01 50	01-MAR-26	31-MAR-26	15,20,00
6659	PAURI GARHWAL	V	N	7	N	240100001 04 00 04	01-MAR-26	02-MAR-26	4,90
6660	PAURI GARHWAL	V	N	74	N	240100001 05 00 23	01-MAR-26	10-MAR-26	3,00,63
6661	PAURI GARHWAL	V	N	96	N	240100001 05 00 02	01-MAR-26	10-MAR-26	23,21,96

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6662	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-MAR-26	02-MAR-26	1,56,70
6663	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-MAR-26	02-MAR-26	9,26,84
6664	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-MAR-26	02-MAR-26	15,98,00
6665	PAURI GARHWAL	V	N	494	N	240100001 04 00 04	01-MAR-26	27-MAR-26	16,10

DDO- 42012133 ***SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6666	PAURI GARHWAL	V	N	139	N	240100001 07 00 20	01-MAR-26	13-MAR-26	21,50
6667	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-MAR-26	05-MAR-26	46,40
6668	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-MAR-26	05-MAR-26	26,91
6669	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-MAR-26	05-MAR-26	9,28
6670	PAURI GARHWAL	V	N	150	N	240100001 04 00 08	01-MAR-26	16-MAR-26	1,82,00
6671	PAURI GARHWAL	V	N	151	N	240100001 04 00 08	01-MAR-26	16-MAR-26	2,24,87
6672	PAURI GARHWAL	V	N	152	N	240100001 04 00 08	01-MAR-26	16-MAR-26	1,88,10
6673	PAURI GARHWAL	V	N	16	N	240100001 07 00 25	01-MAR-26	06-MAR-26	65,80
6674	PAURI GARHWAL	V	N	171	N	240100001 07 00 22	01-MAR-26	17-MAR-26	12,99
6675	PAURI GARHWAL	V	N	180	N	240100001 04 00 20	01-MAR-26	17-MAR-26	1,00,00
6676	PAURI GARHWAL	V	N	181	N	240100001 04 00 20	01-MAR-26	17-MAR-26	25,40
6677	PAURI GARHWAL	V	N	185	N	240100001 04 00 20	01-MAR-26	17-MAR-26	11,00
6678	PAURI GARHWAL	V	N	190	N	240100001 07 00 22	01-MAR-26	17-MAR-26	7,56
6679	PAURI GARHWAL	V	N	196	N	240100001 07 00 40	01-MAR-26	17-MAR-26	46,41
6680	PAURI GARHWAL	V	N	2	N	240100001 07 00 22	01-MAR-26	02-MAR-26	2,00
6681	PAURI GARHWAL	V	N	25	N	240100001 07 00 25	01-MAR-26	06-MAR-26	35,40
6682	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	3,31,00
6683	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	23,66,40
6684	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	40,80,00
6685	PAURI GARHWAL	V	N	472	N	240100001 04 00 26	01-MAR-26	27-MAR-26	17,77,76
6686	PAURI GARHWAL	V	N	473	N	240100001 04 00 26	01-MAR-26	27-MAR-26	2,26,50
6687	PAURI GARHWAL	V	N	59	N	240100001 04 00 21	01-MAR-26	10-MAR-26	3,44,41
6688	PAURI GARHWAL	V	N	60	N	240100001 07 00 21	01-MAR-26	10-MAR-26	88,50

DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6689	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	94,17,00
6690	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	54,61,86
6691	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	9,96,30
6692	PAURI GARHWAL	V	N	106	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00

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DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6693	PAURI GARHWAL	V	N	108	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6694	PAURI GARHWAL	V	N	110	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6695	PAURI GARHWAL	V	N	111	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6696	PAURI GARHWAL	V	N	112	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6697	PAURI GARHWAL	V	N	113	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6698	PAURI GARHWAL	V	N	114	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6699	PAURI GARHWAL	V	N	115	N	240100001 05 00 23	01-MAR-26	12-MAR-26	15,00
6700	PAURI GARHWAL	V	N	117	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6701	PAURI GARHWAL	V	N	118	N	240100001 05 00 23	01-MAR-26	13-MAR-26	24,00
6702	PAURI GARHWAL	V	N	119	N	240100001 05 00 23	01-MAR-26	13-MAR-26	37,38
6703	PAURI GARHWAL	V	N	120	N	240100001 05 00 23	01-MAR-26	13-MAR-26	37,38
6704	PAURI GARHWAL	V	N	121	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6705	PAURI GARHWAL	V	N	122	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6706	PAURI GARHWAL	V	N	123	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6707	PAURI GARHWAL	V	N	124	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6708	PAURI GARHWAL	V	N	125	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6709	PAURI GARHWAL	V	N	126	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6710	PAURI GARHWAL	V	N	127	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6711	PAURI GARHWAL	V	N	128	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6712	PAURI GARHWAL	V	N	129	N	240100001 05 00 23	01-MAR-26	13-MAR-26	36,00
6713	PAURI GARHWAL	V	N	13	N	240100001 04 00 04	01-MAR-26	06-MAR-26	2,21,46
6714	PAURI GARHWAL	V	N	130	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6715	PAURI GARHWAL	V	N	131	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6716	PAURI GARHWAL	V	N	132	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6717	PAURI GARHWAL	V	N	133	N	240100001 05 00 23	01-MAR-26	13-MAR-26	15,00
6718	PAURI GARHWAL	V	N	137	N	240100001 18 00 50	01-MAR-26	13-MAR-26	1,40,48
6719	PAURI GARHWAL	V	N	140	N	240100001 05 00 02	01-MAR-26	16-MAR-26	1,58,40
6720	PAURI GARHWAL	V	N	141	N	240100001 04 00 21	01-MAR-26	16-MAR-26	1,99,02
6721	PAURI GARHWAL	V	N	142	N	240100001 05 00 02	01-MAR-26	16-MAR-26	15,84
6722	PAURI GARHWAL	V	N	147	N	240100001 04 00 24	01-MAR-26	16-MAR-26	20,70
6723	PAURI GARHWAL	V	N	148	N	240100001 05 00 02	01-MAR-26	16-MAR-26	1,10,88
6724	PAURI GARHWAL	V	N	149	N	240100001 05 00 02	01-MAR-26	16-MAR-26	95,04
6725	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-MAR-26	07-MAR-26	69,08
6726	PAURI GARHWAL	V	N	194	N	240100001 04 00 04	01-MAR-26	17-MAR-26	23,82
6727	PAURI GARHWAL	V	N	22	N	240100001 04 00 03	01-MAR-26	13-MAR-26	1,43,31
6728	PAURI GARHWAL	V	N	22	N	240100001 04 00 01	01-MAR-26	13-MAR-26	2,70,39
6729	PAURI GARHWAL	V	N	22	N	240100001 04 00 06	01-MAR-26	13-MAR-26	18,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6730	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-MAR-26	13-MAR-26	35,93
6731	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-MAR-26	13-MAR-26	65,33
6732	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-MAR-26	13-MAR-26	4,39
6733	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-MAR-26	13-MAR-26	2,22,20
6734	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-MAR-26	13-MAR-26	4,04,00
6735	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-MAR-26	13-MAR-26	26,30
6736	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-MAR-26	16-MAR-26	1,00,61
6737	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-MAR-26	16-MAR-26	1,82,93
6738	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-MAR-26	16-MAR-26	12,28
6739	PAURI GARHWAL	V	N	28	N	240100001 04 00 03	01-MAR-26	17-MAR-26	13,46
6740	PAURI GARHWAL	V	N	28	N	240100001 04 00 06	01-MAR-26	17-MAR-26	1,76
6741	PAURI GARHWAL	V	N	28	N	240100001 04 00 01	01-MAR-26	17-MAR-26	25,40
6742	PAURI GARHWAL	V	N	32	N	240100001 04 00 04	01-MAR-26	07-MAR-26	64,50
6743	PAURI GARHWAL	V	N	35	N	240100001 96 01 50	01-MAR-26	07-MAR-26	30,08,00
6744	PAURI GARHWAL	V	N	351	N	240100001 04 00 26	01-MAR-26	24-MAR-26	1,72,87
6745	PAURI GARHWAL	V	N	357	N	240100001 04 00 04	01-MAR-26	25-MAR-26	84,84
6746	PAURI GARHWAL	V	N	358	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6747	PAURI GARHWAL	V	N	359	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6748	PAURI GARHWAL	V	N	36	N	240100001 96 01 50	01-MAR-26	07-MAR-26	23,37,50
6749	PAURI GARHWAL	V	N	360	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6750	PAURI GARHWAL	V	N	361	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6751	PAURI GARHWAL	V	N	362	N	240100001 05 00 23	01-MAR-26	25-MAR-26	8,00
6752	PAURI GARHWAL	V	N	363	N	240100001 05 00 23	01-MAR-26	25-MAR-26	12,46
6753	PAURI GARHWAL	V	N	364	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6754	PAURI GARHWAL	V	N	365	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6755	PAURI GARHWAL	V	N	366	N	240100001 05 00 23	01-MAR-26	25-MAR-26	12,46
6756	PAURI GARHWAL	V	N	368	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6757	PAURI GARHWAL	V	N	369	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6758	PAURI GARHWAL	V	N	370	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6759	PAURI GARHWAL	V	N	371	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6760	PAURI GARHWAL	V	N	372	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6761	PAURI GARHWAL	V	N	373	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6762	PAURI GARHWAL	V	N	374	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6763	PAURI GARHWAL	V	N	375	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6764	PAURI GARHWAL	V	N	376	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6765	PAURI GARHWAL	V	N	377	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6766	PAURI GARHWAL	V	N	378	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6767	PAURI GARHWAL	V	N	379	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6768	PAURI GARHWAL	V	N	380	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6769	PAURI GARHWAL	V	N	381	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6770	PAURI GARHWAL	V	N	382	N	240100001 05 00 23	01-MAR-26	25-MAR-26	12,00
6771	PAURI GARHWAL	V	N	383	N	240100001 05 00 23	01-MAR-26	25-MAR-26	5,00
6772	PAURI GARHWAL	V	N	39	N	240100001 96 01 50	01-MAR-26	07-MAR-26	32,31,00
6773	PAURI GARHWAL	V	N	42	N	240100001 96 01 50	01-MAR-26	07-MAR-26	13,42,33
6774	PAURI GARHWAL	V	N	43	N	240100001 96 01 50	01-MAR-26	07-MAR-26	13,65,00
6775	PAURI GARHWAL	V	N	433	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
6776	PAURI GARHWAL	V	N	44	N	240100001 04 00 26	01-MAR-26	07-MAR-26	30,00
6777	PAURI GARHWAL	V	N	441	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
6778	PAURI GARHWAL	V	N	460	N	240100001 04 00 26	01-MAR-26	26-MAR-26	20,00,00
6779	PAURI GARHWAL	V	N	466	N	240100001 04 00 04	01-MAR-26	27-MAR-26	1,17,18
6780	PAURI GARHWAL	V	N	467	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6781	PAURI GARHWAL	V	N	468	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6782	PAURI GARHWAL	V	N	469	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6783	PAURI GARHWAL	V	N	470	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6784	PAURI GARHWAL	V	N	471	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6785	PAURI GARHWAL	V	N	499	N	240100001 18 00 50	01-MAR-26	30-MAR-26	6,40,00
6786	PAURI GARHWAL	V	N	500	N	240100001 18 00 50	01-MAR-26	30-MAR-26	6,40,00
6787	PAURI GARHWAL	V	N	501	N	240100001 96 01 50	01-MAR-26	30-MAR-26	23,85,00
6788	PAURI GARHWAL	V	N	502	N	240100001 96 01 50	01-MAR-26	30-MAR-26	29,76,00
6789	PAURI GARHWAL	V	N	503	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,48,00
6790	PAURI GARHWAL	V	N	504	N	240100001 18 00 50	01-MAR-26	30-MAR-26	4,00,00
6791	PAURI GARHWAL	V	N	505	N	240100001 05 00 21	01-MAR-26	30-MAR-26	2,00,00
6792	PAURI GARHWAL	V	N	506	N	240100001 04 00 21	01-MAR-26	30-MAR-26	95,98
6793	PAURI GARHWAL	V	N	507	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,75,00
6794	PAURI GARHWAL	V	N	508	N	240100001 96 01 50	01-MAR-26	30-MAR-26	12,01,24
6795	PAURI GARHWAL	V	N	509	N	240100001 96 01 50	01-MAR-26	30-MAR-26	13,19,40
6796	PAURI GARHWAL	V	N	510	N	240100001 96 01 50	01-MAR-26	30-MAR-26	16,00,00
6797	PAURI GARHWAL	V	N	511	N	240100001 96 01 50	01-MAR-26	30-MAR-26	21,35,00
6798	PAURI GARHWAL	V	N	512	N	240100001 96 01 50	01-MAR-26	30-MAR-26	1,40,00
6799	PAURI GARHWAL	V	N	513	N	240100001 18 00 50	01-MAR-26	30-MAR-26	3,36,00
6800	PAURI GARHWAL	V	N	520	N	240100001 18 00 50	01-MAR-26	30-MAR-26	39,93,04
6801	PAURI GARHWAL	V	N	546	N	240100001 18 00 50	01-MAR-26	30-MAR-26	40,00,00
6802	PAURI GARHWAL	V	N	562	N	240100001 18 00 50	01-MAR-26	30-MAR-26	39,87,22
6803	PAURI GARHWAL	V	N	591	N	240100001 18 00 50	01-MAR-26	31-MAR-26	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	PAURI GARHWAL	V	N	635	N	240100001 18 00 50	01-MAR-26	31-MAR-26	8,00,00
6805	PAURI GARHWAL	V	N	636	N	240100001 18 00 50	01-MAR-26	31-MAR-26	8,00,00
6806	PAURI GARHWAL	V	N	637	N	240100001 18 00 50	01-MAR-26	31-MAR-26	8,00,00
6807	PAURI GARHWAL	V	N	638	N	240100001 18 00 50	01-MAR-26	31-MAR-26	8,00,00
6808	PAURI GARHWAL	V	N	99	N	240100001 18 00 50	01-MAR-26	11-MAR-26	15,51,53

DDO- 42042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	PAURI GARHWAL	V	N	104	N	240100001 05 00 23	01-MAR-26	11-MAR-26	1,20,00
6810	PAURI GARHWAL	V	N	105	N	240100001 18 00 50	01-MAR-26	11-MAR-26	92,02
6811	PAURI GARHWAL	V	N	11	N	240100001 04 00 08	01-MAR-26	05-MAR-26	4,49,74
6812	PAURI GARHWAL	V	N	116	N	240100001 05 00 02	01-MAR-26	12-MAR-26	31,03,60
6813	PAURI GARHWAL	V	N	135	N	240100001 05 00 02	01-MAR-26	13-MAR-26	20,46,24
6814	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-MAR-26	06-MAR-26	64,59,46
6815	PAURI GARHWAL	V	N	15	N	240100001 18 00 50	01-MAR-26	06-MAR-26	83,94
6816	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-MAR-26	06-MAR-26	10,71,30
6817	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-MAR-26	06-MAR-26	1,09,90,33
6818	PAURI GARHWAL	V	N	17	N	240100001 18 00 50	01-MAR-26	06-MAR-26	90,82
6819	PAURI GARHWAL	V	N	20	N	240100001 04 00 02	01-MAR-26	06-MAR-26	20,00
6820	PAURI GARHWAL	V	N	200	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6821	PAURI GARHWAL	V	N	203	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6822	PAURI GARHWAL	V	N	204	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
6823	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-MAR-26	11-MAR-26	6,41,00
6824	PAURI GARHWAL	V	N	21	N	240100001 04 00 03	01-MAR-26	11-MAR-26	3,71,78
6825	PAURI GARHWAL	V	N	22	N	240100001 18 00 50	01-MAR-26	06-MAR-26	4,38,35
6826	PAURI GARHWAL	V	N	26	N	240100001 18 00 50	01-MAR-26	06-MAR-26	5,41,28
6827	PAURI GARHWAL	V	N	27	N	240100001 18 00 50	01-MAR-26	06-MAR-26	75,07
6828	PAURI GARHWAL	V	N	28	N	240100001 18 00 50	01-MAR-26	06-MAR-26	2,44,60
6829	PAURI GARHWAL	V	N	29	N	240100001 18 00 50	01-MAR-26	06-MAR-26	3,79,65
6830	PAURI GARHWAL	V	N	30	N	240100001 04 00 23	01-MAR-26	06-MAR-26	34,00
6831	PAURI GARHWAL	V	N	324	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
6832	PAURI GARHWAL	V	N	410	N	240100001 04 00 26	01-MAR-26	25-MAR-26	1,58,00
6833	PAURI GARHWAL	V	N	474	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6834	PAURI GARHWAL	V	N	475	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6835	PAURI GARHWAL	V	N	476	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6836	PAURI GARHWAL	V	N	481	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6837	PAURI GARHWAL	V	N	483	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	PAURI GARHWAL	V	N	484	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6839	PAURI GARHWAL	V	N	485	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6840	PAURI GARHWAL	V	N	486	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6841	PAURI GARHWAL	V	N	487	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6842	PAURI GARHWAL	V	N	488	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6843	PAURI GARHWAL	V	N	489	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6844	PAURI GARHWAL	V	N	490	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6845	PAURI GARHWAL	V	N	491	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6846	PAURI GARHWAL	V	N	492	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6847	PAURI GARHWAL	V	N	495	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6848	PAURI GARHWAL	V	N	50	N	240100001 04 00 04	01-MAR-26	09-MAR-26	7,80
6849	PAURI GARHWAL	V	N	514	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6850	PAURI GARHWAL	V	N	515	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6851	PAURI GARHWAL	V	N	516	N	240100001 96 01 50	01-MAR-26	30-MAR-26	1,66,38
6852	PAURI GARHWAL	V	N	517	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6853	PAURI GARHWAL	V	N	518	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6854	PAURI GARHWAL	V	N	519	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6855	PAURI GARHWAL	V	N	522	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6856	PAURI GARHWAL	V	N	523	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6857	PAURI GARHWAL	V	N	525	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6858	PAURI GARHWAL	V	N	526	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6859	PAURI GARHWAL	V	N	527	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6860	PAURI GARHWAL	V	N	528	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6861	PAURI GARHWAL	V	N	529	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6862	PAURI GARHWAL	V	N	53	N	240100001 04 00 08	01-MAR-26	09-MAR-26	1,20,28
6863	PAURI GARHWAL	V	N	530	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6864	PAURI GARHWAL	V	N	531	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6865	PAURI GARHWAL	V	N	532	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
6866	PAURI GARHWAL	V	N	533	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6867	PAURI GARHWAL	V	N	534	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6868	PAURI GARHWAL	V	N	535	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
6869	PAURI GARHWAL	V	N	536	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6870	PAURI GARHWAL	V	N	537	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6871	PAURI GARHWAL	V	N	539	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6872	PAURI GARHWAL	V	N	540	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6873	PAURI GARHWAL	V	N	541	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6874	PAURI GARHWAL	V	N	542	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6875	PAURI GARHWAL	V	N	543	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6876	PAURI GARHWAL	V	N	544	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
6877	PAURI GARHWAL	V	N	55	N	240100001 04 00 27	01-MAR-26	09-MAR-26	41,00
6878	PAURI GARHWAL	V	N	550	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6879	PAURI GARHWAL	V	N	551	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6880	PAURI GARHWAL	V	N	552	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6881	PAURI GARHWAL	V	N	553	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6882	PAURI GARHWAL	V	N	554	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
6883	PAURI GARHWAL	V	N	556	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6884	PAURI GARHWAL	V	N	557	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6885	PAURI GARHWAL	V	N	560	N	240100001 96 01 50	01-MAR-26	30-MAR-26	84,00
6886	PAURI GARHWAL	V	N	563	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6887	PAURI GARHWAL	V	N	564	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
6888	PAURI GARHWAL	V	N	565	N	240100001 18 00 50	01-MAR-26	27-MAR-26	80,00
6889	PAURI GARHWAL	V	N	567	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6890	PAURI GARHWAL	V	N	568	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,25,00
6891	PAURI GARHWAL	V	N	570	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6892	PAURI GARHWAL	V	N	571	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6893	PAURI GARHWAL	V	N	572	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6894	PAURI GARHWAL	V	N	573	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
6895	PAURI GARHWAL	V	N	574	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6896	PAURI GARHWAL	V	N	575	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6897	PAURI GARHWAL	V	N	576	N	240100001 96 01 50	01-MAR-26	30-MAR-26	1,66,38
6898	PAURI GARHWAL	V	N	577	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,09,00
6899	PAURI GARHWAL	V	N	578	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,40,00
6900	PAURI GARHWAL	V	N	584	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
6901	PAURI GARHWAL	V	N	592	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6902	PAURI GARHWAL	V	N	593	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,00
6903	PAURI GARHWAL	V	N	594	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,00
6904	PAURI GARHWAL	V	N	595	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
6905	PAURI GARHWAL	V	N	596	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
6906	PAURI GARHWAL	V	N	597	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
6907	PAURI GARHWAL	V	N	598	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
6908	PAURI GARHWAL	V	N	599	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6909	PAURI GARHWAL	V	N	600	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,00
6910	PAURI GARHWAL	V	N	601	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6911	PAURI GARHWAL	V	N	602	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6912	PAURI GARHWAL	V	N	603	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6913	PAURI GARHWAL	V	N	604	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6914	PAURI GARHWAL	V	N	605	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6915	PAURI GARHWAL	V	N	606	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6916	PAURI GARHWAL	V	N	607	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6917	PAURI GARHWAL	V	N	608	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,00
6918	PAURI GARHWAL	V	N	609	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,00
6919	PAURI GARHWAL	V	N	610	N	240100001 05 00 02	01-MAR-26	31-MAR-26	13,64,16
6920	PAURI GARHWAL	V	N	611	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6921	PAURI GARHWAL	V	N	612	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,09,00
6922	PAURI GARHWAL	V	N	613	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6923	PAURI GARHWAL	V	N	614	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6924	PAURI GARHWAL	V	N	615	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6925	PAURI GARHWAL	V	N	616	N	240100001 96 01 50	01-MAR-26	31-MAR-26	84,00
6926	PAURI GARHWAL	V	N	617	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6927	PAURI GARHWAL	V	N	618	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6928	PAURI GARHWAL	V	N	619	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6929	PAURI GARHWAL	V	N	620	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6930	PAURI GARHWAL	V	N	621	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,03,00
6931	PAURI GARHWAL	V	N	622	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
6932	PAURI GARHWAL	V	N	623	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6933	PAURI GARHWAL	V	N	624	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6934	PAURI GARHWAL	V	N	625	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6935	PAURI GARHWAL	V	N	626	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
6936	PAURI GARHWAL	V	N	627	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
6937	PAURI GARHWAL	V	N	628	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6938	PAURI GARHWAL	V	N	629	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,85,00
6939	PAURI GARHWAL	V	N	84	N	240100001 04 00 26	01-MAR-26	10-MAR-26	62,00
6940	PAURI GARHWAL	V	N	89	N	240100001 04 00 04	01-MAR-26	10-MAR-26	18,20

DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	ROORKEE	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	13,25,00
6942	ROORKEE	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	75,35,10
6943	ROORKEE	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,28,73,00
6944	ROORKEE	V	N	1	N	240100001 04 00 08	01-MAR-26	02-MAR-26	2,24,87
6945	ROORKEE	V	N	10	N	240100001 05 00 23	01-MAR-26	17-MAR-26	5,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6946	ROORKEE	V	N	11	N	240100001 04 00 22	01-MAR-26	20-MAR-26	40,51
6947	ROORKEE	V	N	12	N	240100001 04 00 51	01-MAR-26	20-MAR-26	12,88,39
6948	ROORKEE	V	N	13	N	240100001 04 00 22	01-MAR-26	20-MAR-26	14,60
6949	ROORKEE	V	N	14	N	240100001 04 00 51	01-MAR-26	24-MAR-26	11,43,65
6950	ROORKEE	V	N	15	N	240100001 04 00 51	01-MAR-26	24-MAR-26	1,57,95
6951	ROORKEE	V	N	16	N	240100001 04 00 42	01-MAR-26	31-MAR-26	18,88
6952	ROORKEE	V	N	17	N	240100001 04 00 42	01-MAR-26	31-MAR-26	20,00
6953	ROORKEE	V	N	18	N	240100001 04 00 42	01-MAR-26	31-MAR-26	20,00
6954	ROORKEE	V	N	19	N	240100001 04 00 42	01-MAR-26	31-MAR-26	4,92
6955	ROORKEE	V	N	2	N	240100001 04 00 03	01-MAR-26	13-MAR-26	3,39,88
6956	ROORKEE	V	N	2	N	240100001 04 00 01	01-MAR-26	13-MAR-26	5,86,00
6957	ROORKEE	V	N	2	N	240100001 04 00 22	01-MAR-26	02-MAR-26	24,00
6958	ROORKEE	V	N	3	N	240100001 04 00 22	01-MAR-26	02-MAR-26	9,00
6959	ROORKEE	V	N	4	N	240100001 05 00 02	01-MAR-26	06-MAR-26	20,00
6960	ROORKEE	V	N	5	N	240100001 04 00 22	01-MAR-26	09-MAR-26	30,00
6961	ROORKEE	V	N	6	N	240100001 05 00 02	01-MAR-26	10-MAR-26	2,47,82
6962	ROORKEE	V	N	7	N	240100001 05 00 02	01-MAR-26	10-MAR-26	11,70,12
6963	ROORKEE	V	N	8	N	240100001 05 00 02	01-MAR-26	10-MAR-26	47,15
6964	ROORKEE	V	N	9	N	240100001 05 00 02	01-MAR-26	10-MAR-26	1,23,91

DDO- 56002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6965	KOTDWAR	V	N	111	N	240100001 04 00 08	01-MAR-26	30-MAR-26	6,87,09
6966	KOTDWAR	V	N	112	N	240100001 18 00 50	01-MAR-26	30-MAR-26	30,00,00
6967	KOTDWAR	V	N	115	N	240100001 18 00 50	01-MAR-26	30-MAR-26	20,00,00
6968	KOTDWAR	V	N	120	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00,00
6969	KOTDWAR	V	N	121	N	240100001 18 00 50	01-MAR-26	30-MAR-26	40,00,00
6970	KOTDWAR	V	N	122	N	240100001 04 00 51	01-MAR-26	30-MAR-26	23,49,30
6971	KOTDWAR	V	N	123	N	240100001 04 00 22	01-MAR-26	30-MAR-26	19,96
6972	KOTDWAR	V	N	125	N	240100001 18 00 50	01-MAR-26	30-MAR-26	40,00,00
6973	KOTDWAR	V	N	129	N	240100001 04 00 22	01-MAR-26	31-MAR-26	48,50
6974	KOTDWAR	V	N	131	N	240100001 04 00 04	01-MAR-26	31-MAR-26	75,29
6975	KOTDWAR	V	N	133	N	240100001 04 00 04	01-MAR-26	31-MAR-26	1,15,68
6976	KOTDWAR	V	N	134	N	240100001 18 00 50	01-MAR-26	31-MAR-26	40,00,00
6977	KOTDWAR	V	N	20	N	240100001 04 00 21	01-MAR-26	12-MAR-26	3,00,00
6978	KOTDWAR	V	N	21	N	240100001 04 00 24	01-MAR-26	11-MAR-26	61,35
6979	KOTDWAR	V	N	22	N	240100001 05 00 21	01-MAR-26	12-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6980	KOTDWAR	V	N	23	N	240100001 04 00 20	01-MAR-26	12-MAR-26	1,62,58
6981	KOTDWAR	V	N	24	N	240100001 04 00 24	01-MAR-26	11-MAR-26	74,74
6982	KOTDWAR	V	N	25	N	240100001 04 00 26	01-MAR-26	12-MAR-26	40,71
6983	KOTDWAR	V	N	30	N	240100001 04 00 04	01-MAR-26	13-MAR-26	57,86
6984	KOTDWAR	V	N	33	N	240100001 04 00 21	01-MAR-26	12-MAR-26	1,44,57
6985	KOTDWAR	V	N	45	N	240100001 04 00 22	01-MAR-26	19-MAR-26	37,37
6986	KOTDWAR	V	N	52	N	240100001 04 00 04	01-MAR-26	19-MAR-26	17,50
6987	KOTDWAR	V	N	6	N	240100001 04 00 06	01-MAR-26	02-MAR-26	13,85,90
6988	KOTDWAR	V	N	6	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,23,44,00
6989	KOTDWAR	V	N	6	N	240100001 04 00 03	01-MAR-26	02-MAR-26	71,59,52
6990	KOTDWAR	V	N	69	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00,00
6991	KOTDWAR	V	N	70	N	240100001 96 01 50	01-MAR-26	23-MAR-26	28,98,00
6992	KOTDWAR	V	N	71	N	240100001 96 01 50	01-MAR-26	23-MAR-26	34,38,00
6993	KOTDWAR	V	N	73	N	240100001 18 00 50	01-MAR-26	23-MAR-26	20,00,00
6994	KOTDWAR	V	N	75	N	240100001 96 01 50	01-MAR-26	23-MAR-26	16,76,00
6995	KOTDWAR	V	N	80	N	240100001 04 00 26	01-MAR-26	24-MAR-26	1,00,00
6996	KOTDWAR	V	N	9	N	240100001 04 00 01	01-MAR-26	31-MAR-26	1,24,27
6997	KOTDWAR	V	N	9	N	240100001 04 00 03	01-MAR-26	31-MAR-26	36,22

DDO- 56004797 ***DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6998	KOTDWAR	V	N	108	N	240100001 97 04 25	01-MAR-26	30-MAR-26	31,41
6999	KOTDWAR	V	N	109	N	240100001 97 04 25	01-MAR-26	30-MAR-26	37,95
7000	KOTDWAR	V	N	127	N	240100001 97 04 25	01-MAR-26	30-MAR-26	72,69
7001	KOTDWAR	V	N	3	N	240100001 97 04 06	01-MAR-26	02-MAR-26	4,48,80
7002	KOTDWAR	V	N	3	N	240100001 97 04 03	01-MAR-26	02-MAR-26	34,34,76
7003	KOTDWAR	V	N	3	N	240100001 97 04 01	01-MAR-26	02-MAR-26	59,34,40
7004	KOTDWAR	V	N	31	N	240100001 97 04 08	01-MAR-26	12-MAR-26	2,73,98
7005	KOTDWAR	V	N	4	N	240100001 06 00 06	01-MAR-26	02-MAR-26	55,30
7006	KOTDWAR	V	N	4	N	240100001 06 00 01	01-MAR-26	02-MAR-26	6,64,20
7007	KOTDWAR	V	N	4	N	240100001 06 00 03	01-MAR-26	02-MAR-26	3,82,80
7008	KOTDWAR	V	N	48	N	240100001 97 04 25	01-MAR-26	19-MAR-26	8,83
7009	KOTDWAR	V	N	6	N	240100001 06 00 25	01-MAR-26	05-MAR-26	9,52
7010	KOTDWAR	V	N	61	N	240100001 97 04 25	01-MAR-26	19-MAR-26	1,47,73
7011	KOTDWAR	V	N	68	N	240100001 97 04 25	01-MAR-26	20-MAR-26	7,07
7012	KOTDWAR	V	N	7	N	240100001 06 00 25	01-MAR-26	05-MAR-26	26,13

DDO- 61002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,63,30
7014	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,00,69,00
7015	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	58,40,02
7016	TEHRI GARHWAL	V	N	13	N	240100001 04 00 21	01-MAR-26	02-MAR-26	1,26,00
7017	TEHRI GARHWAL	V	N	130	N	240100001 18 00 50	01-MAR-26	26-MAR-26	39,53,98
7018	TEHRI GARHWAL	V	N	136	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7019	TEHRI GARHWAL	V	N	137	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7020	TEHRI GARHWAL	V	N	14	N	240100001 04 00 21	01-MAR-26	02-MAR-26	1,41,00
7021	TEHRI GARHWAL	V	N	148	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7022	TEHRI GARHWAL	V	N	15	N	240100001 04 00 21	01-MAR-26	02-MAR-26	3,00,00
7023	TEHRI GARHWAL	V	N	162	N	240100001 96 01 50	01-MAR-26	27-MAR-26	10,89,38
7024	TEHRI GARHWAL	V	N	164	N	240100001 04 00 24	01-MAR-26	27-MAR-26	40,00
7025	TEHRI GARHWAL	V	N	165	N	240100001 96 01 50	01-MAR-26	27-MAR-26	19,95,00
7026	TEHRI GARHWAL	V	N	166	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7027	TEHRI GARHWAL	V	N	167	N	240100001 96 01 50	01-MAR-26	27-MAR-26	26,61,00
7028	TEHRI GARHWAL	V	N	168	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7029	TEHRI GARHWAL	V	N	170	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7030	TEHRI GARHWAL	V	N	173	N	240100001 96 01 50	01-MAR-26	27-MAR-26	12,74,40
7031	TEHRI GARHWAL	V	N	174	N	240100001 96 01 50	01-MAR-26	27-MAR-26	10,37,00
7032	TEHRI GARHWAL	V	N	175	N	240100001 96 01 50	01-MAR-26	27-MAR-26	16,48,36
7033	TEHRI GARHWAL	V	N	176	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7034	TEHRI GARHWAL	V	N	177	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7035	TEHRI GARHWAL	V	N	179	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7036	TEHRI GARHWAL	V	N	181	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7037	TEHRI GARHWAL	V	N	182	N	240100001 96 01 50	01-MAR-26	27-MAR-26	6,12,00
7038	TEHRI GARHWAL	V	N	183	N	240100001 18 00 50	01-MAR-26	27-MAR-26	24,00,00
7039	TEHRI GARHWAL	V	N	186	N	240100001 96 01 50	01-MAR-26	27-MAR-26	9,21,00
7040	TEHRI GARHWAL	V	N	187	N	240100001 96 01 50	01-MAR-26	27-MAR-26	7,22,00
7041	TEHRI GARHWAL	V	N	191	N	240100001 04 00 24	01-MAR-26	27-MAR-26	20,00
7042	TEHRI GARHWAL	V	N	193	N	240100001 04 00 26	01-MAR-26	27-MAR-26	1,80,00
7043	TEHRI GARHWAL	V	N	2	N	240100001 04 00 04	01-MAR-26	02-MAR-26	31,50
7044	TEHRI GARHWAL	V	N	222	N	240100001 96 01 50	01-MAR-26	31-MAR-26	19,87,10
7045	TEHRI GARHWAL	V	N	228	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,89,69
7046	TEHRI GARHWAL	V	N	231	N	240100001 96 01 50	01-MAR-26	31-MAR-26	23,61,95
7047	TEHRI GARHWAL	V	N	232	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,25,00
7048	TEHRI GARHWAL	V	N	234	N	240100001 96 01 50	01-MAR-26	31-MAR-26	3,14,07
7049	TEHRI GARHWAL	V	N	235	N	240100001 96 01 50	01-MAR-26	31-MAR-26	13,95,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7050	TEHRI GARHWAL	V	N	236	N	240100001 96 01 50	01-MAR-26	31-MAR-26	1,50,48
7051	TEHRI GARHWAL	V	N	237	N	240100001 96 01 50	01-MAR-26	31-MAR-26	11,24,03
7052	TEHRI GARHWAL	V	N	238	N	240100001 96 01 50	01-MAR-26	31-MAR-26	84,00
7053	TEHRI GARHWAL	V	N	239	N	240100001 96 01 50	01-MAR-26	31-MAR-26	20,67,78
7054	TEHRI GARHWAL	V	N	35	N	240100001 05 00 02	01-MAR-26	09-MAR-26	21,44,24
7055	TEHRI GARHWAL	V	N	39	N	240100001 05 00 02	01-MAR-26	09-MAR-26	1,23,91
7056	TEHRI GARHWAL	V	N	46	N	240100001 05 00 23	01-MAR-26	17-MAR-26	1,15,00
7057	TEHRI GARHWAL	V	N	57	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
7058	TEHRI GARHWAL	V	N	6	N	240100001 04 00 24	01-MAR-26	02-MAR-26	10,15
7059	TEHRI GARHWAL	V	N	64	N	240100001 04 00 21	01-MAR-26	18-MAR-26	16,00
7060	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-MAR-26	12-MAR-26	6,33,26
7061	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-MAR-26	12-MAR-26	55,30
7062	TEHRI GARHWAL	V	N	8	N	240100001 04 00 04	01-MAR-26	02-MAR-26	29,09
7063	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-MAR-26	12-MAR-26	3,71,78
7064	TEHRI GARHWAL	V	N	9	N	240100001 04 00 20	01-MAR-26	02-MAR-26	60
7065	TEHRI GARHWAL	V	N	97	N	240100001 18 00 50	01-MAR-26	23-MAR-26	39,54,00

DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7066	TEHRI GARHWAL	V	N	1	N	240100001 04 00 04	01-MAR-26	02-MAR-26	1,46,90
7067	TEHRI GARHWAL	V	N	11	N	240100001 18 00 50	01-MAR-26	02-MAR-26	40,00,00
7068	TEHRI GARHWAL	V	N	12	N	240100001 18 00 50	01-MAR-26	02-MAR-26	12,80,00
7069	TEHRI GARHWAL	V	N	124	N	240100001 18 00 50	01-MAR-26	26-MAR-26	8,00,00
7070	TEHRI GARHWAL	V	N	125	N	240100001 04 00 26	01-MAR-26	26-MAR-26	28,57,00
7071	TEHRI GARHWAL	V	N	133	N	240100001 04 00 26	01-MAR-26	26-MAR-26	21,42,84
7072	TEHRI GARHWAL	V	N	150	N	240100001 18 00 50	01-MAR-26	26-MAR-26	16,80,00
7073	TEHRI GARHWAL	V	N	172	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7074	TEHRI GARHWAL	V	N	178	N	240100001 96 01 50	01-MAR-26	27-MAR-26	60,00,91
7075	TEHRI GARHWAL	V	N	192	N	240100001 96 01 50	01-MAR-26	27-MAR-26	89,99,09
7076	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-MAR-26	02-MAR-26	56,05,12
7077	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-MAR-26	02-MAR-26	9,72,00
7078	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-MAR-26	02-MAR-26	96,64,00
7079	TEHRI GARHWAL	V	N	3	N	240100001 96 01 50	01-MAR-26	02-MAR-26	3,06,00
7080	TEHRI GARHWAL	V	N	4	N	240100001 18 00 50	01-MAR-26	02-MAR-26	28,80,00
7081	TEHRI GARHWAL	V	N	41	N	240100001 04 00 22	01-MAR-26	12-MAR-26	6,06
7082	TEHRI GARHWAL	V	N	42	N	240100001 05 00 02	01-MAR-26	12-MAR-26	26,02,11
7083	TEHRI GARHWAL	V	N	45	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7084	TEHRI GARHWAL	V	N	47	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
7085	TEHRI GARHWAL	V	N	50	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
7086	TEHRI GARHWAL	V	N	53	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
7087	TEHRI GARHWAL	V	N	54	N	240100001 18 00 50	01-MAR-26	17-MAR-26	40,00,00
7088	TEHRI GARHWAL	V	N	55	N	240100001 05 00 23	01-MAR-26	17-MAR-26	1,15,60
7089	TEHRI GARHWAL	V	N	62	N	240100001 18 00 50	01-MAR-26	18-MAR-26	40,00,00
7090	TEHRI GARHWAL	V	N	7	N	240100001 18 00 50	01-MAR-26	02-MAR-26	40,00,00
7091	TEHRI GARHWAL	V	N	75	N	240100001 18 00 50	01-MAR-26	19-MAR-26	40,00,00
7092	TEHRI GARHWAL	V	N	86	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	TEHRI GARHWAL	V	N	100	N	240100001 04 00 04	01-MAR-26	24-MAR-26	49,00
7094	TEHRI GARHWAL	V	N	111	N	240100001 04 00 04	01-MAR-26	24-MAR-26	30,45
7095	TEHRI GARHWAL	V	N	143	N	240100001 04 00 04	01-MAR-26	26-MAR-26	21,05
7096	TEHRI GARHWAL	V	N	18	N	240100001 04 00 04	01-MAR-26	06-MAR-26	20,90
7097	TEHRI GARHWAL	V	N	229	N	240100001 04 00 04	01-MAR-26	31-MAR-26	32,05
7098	TEHRI GARHWAL	V	N	230	N	240100001 04 00 04	01-MAR-26	31-MAR-26	10,85
7099	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	86,50
7100	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	7,30,80
7101	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	12,60,00

DDO- 61042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	TEHRI GARHWAL	V	N	101	N	240100001 04 00 22	01-MAR-26	24-MAR-26	46,00
7103	TEHRI GARHWAL	V	N	103	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
7104	TEHRI GARHWAL	V	N	105	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
7105	TEHRI GARHWAL	V	N	106	N	240100001 18 00 50	01-MAR-26	24-MAR-26	16,00,00
7106	TEHRI GARHWAL	V	N	107	N	240100001 04 00 22	01-MAR-26	24-MAR-26	25,86
7107	TEHRI GARHWAL	V	N	108	N	240100001 05 00 02	01-MAR-26	24-MAR-26	20,00
7108	TEHRI GARHWAL	V	N	109	N	240100001 04 00 24	01-MAR-26	24-MAR-26	89,69
7109	TEHRI GARHWAL	V	N	112	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
7110	TEHRI GARHWAL	V	N	113	N	240100001 04 00 29	01-MAR-26	24-MAR-26	13,44
7111	TEHRI GARHWAL	V	N	114	N	240100001 04 00 26	01-MAR-26	25-MAR-26	16,00,00
7112	TEHRI GARHWAL	V	N	117	N	240100001 04 00 22	01-MAR-26	26-MAR-26	59,88
7113	TEHRI GARHWAL	V	N	126	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7114	TEHRI GARHWAL	V	N	132	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7115	TEHRI GARHWAL	V	N	140	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7116	TEHRI GARHWAL	V	N	146	N	240100001 18 00 50	01-MAR-26	26-MAR-26	9,60,00
7117	TEHRI GARHWAL	V	N	156	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7118	TEHRI GARHWAL	V	N	169	N	240100001 18 00 50	01-MAR-26	27-MAR-26	40,00,00
7119	TEHRI GARHWAL	V	N	17	N	240100001 04 00 20	01-MAR-26	06-MAR-26	73,10
7120	TEHRI GARHWAL	V	N	171	N	240100001 18 00 50	01-MAR-26	27-MAR-26	24,00,00
7121	TEHRI GARHWAL	V	N	180	N	240100001 18 00 50	01-MAR-26	27-MAR-26	88,00,00
7122	TEHRI GARHWAL	V	N	185	N	240100001 04 00 22	01-MAR-26	27-MAR-26	50,95
7123	TEHRI GARHWAL	V	N	19	N	240100001 04 00 08	01-MAR-26	07-MAR-26	1,48,33
7124	TEHRI GARHWAL	V	N	194	N	240100001 04 00 10	01-MAR-26	30-MAR-26	3,27,35
7125	TEHRI GARHWAL	V	N	195	N	240100001 04 00 10	01-MAR-26	30-MAR-26	49,98
7126	TEHRI GARHWAL	V	N	196	N	240100001 04 00 10	01-MAR-26	30-MAR-26	2,22,67
7127	TEHRI GARHWAL	V	N	197	N	240100001 04 00 08	01-MAR-26	27-MAR-26	1,48,33
7128	TEHRI GARHWAL	V	N	209	N	240100001 18 00 50	01-MAR-26	31-MAR-26	12,00,00
7129	TEHRI GARHWAL	V	N	210	N	240100001 96 01 50	01-MAR-26	31-MAR-26	31,59,09
7130	TEHRI GARHWAL	V	N	211	N	240100001 96 01 50	01-MAR-26	31-MAR-26	55,38,00
7131	TEHRI GARHWAL	V	N	212	N	240100001 96 01 50	01-MAR-26	31-MAR-26	47,59,00
7132	TEHRI GARHWAL	V	N	213	N	240100001 96 01 50	01-MAR-26	31-MAR-26	45,18,47
7133	TEHRI GARHWAL	V	N	214	N	240100001 96 01 50	01-MAR-26	31-MAR-26	41,63,47
7134	TEHRI GARHWAL	V	N	215	N	240100001 96 01 50	01-MAR-26	31-MAR-26	43,33,47
7135	TEHRI GARHWAL	V	N	216	N	240100001 96 01 50	01-MAR-26	31-MAR-26	51,17,68
7136	TEHRI GARHWAL	V	N	217	N	240100001 96 01 50	01-MAR-26	31-MAR-26	18,22,00
7137	TEHRI GARHWAL	V	N	218	N	240100001 96 01 50	01-MAR-26	31-MAR-26	59,88,18
7138	TEHRI GARHWAL	V	N	219	N	240100001 96 01 50	01-MAR-26	31-MAR-26	30,64,79
7139	TEHRI GARHWAL	V	N	220	N	240100001 96 01 50	01-MAR-26	31-MAR-26	21,02,86
7140	TEHRI GARHWAL	V	N	223	N	240100001 18 00 50	01-MAR-26	31-MAR-26	9,60,00
7141	TEHRI GARHWAL	V	N	224	N	240100001 96 01 50	01-MAR-26	31-MAR-26	32,45,00
7142	TEHRI GARHWAL	V	N	225	N	240100001 96 01 50	01-MAR-26	31-MAR-26	39,90,00
7143	TEHRI GARHWAL	V	N	226	N	240100001 96 01 50	01-MAR-26	31-MAR-26	38,15,00
7144	TEHRI GARHWAL	V	N	227	N	240100001 96 01 50	01-MAR-26	31-MAR-26	43,82,99
7145	TEHRI GARHWAL	V	N	23	N	240100001 04 00 08	01-MAR-26	09-MAR-26	2,24,87
7146	TEHRI GARHWAL	V	N	24	N	240100001 05 00 23	01-MAR-26	09-MAR-26	1,73
7147	TEHRI GARHWAL	V	N	27	N	240100001 18 00 50	01-MAR-26	07-MAR-26	9,38,88
7148	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,01,66,64
7149	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	58,96,65
7150	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	9,60,30
7151	TEHRI GARHWAL	V	N	32	N	240100001 18 00 50	01-MAR-26	07-MAR-26	4,18,05

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DDO- 61042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7152	TEHRI GARHWAL	V	N	37	N	240100001 05 00 23	01-MAR-26	09-MAR-26	1,25,00
7153	TEHRI GARHWAL	V	N	43	N	240100001 05 00 23	01-MAR-26	13-MAR-26	75,00
7154	TEHRI GARHWAL	V	N	44	N	240100001 04 00 27	01-MAR-26	16-MAR-26	88,18
7155	TEHRI GARHWAL	V	N	48	N	240100001 05 00 02	01-MAR-26	17-MAR-26	20,04,75
7156	TEHRI GARHWAL	V	N	51	N	240100001 05 00 02	01-MAR-26	17-MAR-26	19,44,48
7157	TEHRI GARHWAL	V	N	52	N	240100001 05 00 23	01-MAR-26	17-MAR-26	25,00
7158	TEHRI GARHWAL	V	N	59	N	240100001 04 00 08	01-MAR-26	19-MAR-26	2,24,87
7159	TEHRI GARHWAL	V	N	60	N	240100001 04 00 08	01-MAR-26	19-MAR-26	1,48,33
7160	TEHRI GARHWAL	V	N	63	N	240100001 04 00 22	01-MAR-26	19-MAR-26	25,80
7161	TEHRI GARHWAL	V	N	71	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
7162	TEHRI GARHWAL	V	N	79	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
7163	TEHRI GARHWAL	V	N	82	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7164	TEHRI GARHWAL	V	N	83	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7165	TEHRI GARHWAL	V	N	85	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7166	TEHRI GARHWAL	V	N	87	N	240100001 05 00 21	01-MAR-26	23-MAR-26	2,00,00
7167	TEHRI GARHWAL	V	N	88	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7168	TEHRI GARHWAL	V	N	89	N	240100001 04 00 22	01-MAR-26	23-MAR-26	1,80,00
7169	TEHRI GARHWAL	V	N	90	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7170	TEHRI GARHWAL	V	N	91	N	240100001 18 00 50	01-MAR-26	23-MAR-26	16,00,00
7171	TEHRI GARHWAL	V	N	92	N	240100001 04 00 21	01-MAR-26	23-MAR-26	46,14
7172	TEHRI GARHWAL	V	N	94	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7173	TEHRI GARHWAL	V	N	95	N	240100001 18 00 50	01-MAR-26	23-MAR-26	4,80,00
7174	TEHRI GARHWAL	V	N	98	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7175	TEHRI GARHWAL	V	N	99	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7176	HARIDWAR	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,55,07,60
7177	HARIDWAR	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	89,91,74
7178	HARIDWAR	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	11,26,10
7179	HARIDWAR	V	N	1	N	240100001 04 00 08	01-MAR-26	02-MAR-26	8,99,48
7180	HARIDWAR	V	N	102	N	240100001 04 00 29	01-MAR-26	31-MAR-26	2,73,40
7181	HARIDWAR	V	N	103	N	240100001 04 00 29	01-MAR-26	31-MAR-26	2,13,64
7182	HARIDWAR	V	N	104	N	240100109 04 00 20	01-MAR-26	31-MAR-26	26,56
7183	HARIDWAR	V	N	105	N	240100001 04 00 26	01-MAR-26	31-MAR-26	7,58,04
7184	HARIDWAR	V	N	106	N	240100001 04 00 04	01-MAR-26	31-MAR-26	20,40
7185	HARIDWAR	V	N	107	N	240100001 04 00 04	01-MAR-26	31-MAR-26	44,20

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DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7186	HARIDWAR	V	N	108	N	240100109 04 00 21	01-MAR-26	31-MAR-26	23,16
7187	HARIDWAR	V	N	109	N	240100001 07 00 21	01-MAR-26	31-MAR-26	11,20
7188	HARIDWAR	V	N	110	N	240100001 04 00 22	01-MAR-26	31-MAR-26	34,24
7189	HARIDWAR	V	N	111	N	240100001 07 00 04	01-MAR-26	31-MAR-26	14,80
7190	HARIDWAR	V	N	112	N	240100001 04 00 22	01-MAR-26	31-MAR-26	16,44
7191	HARIDWAR	V	N	113	N	240100001 07 00 04	01-MAR-26	31-MAR-26	7,00
7192	HARIDWAR	V	N	3	N	240100001 04 00 08	01-MAR-26	02-MAR-26	1,83,86
7193	HARIDWAR	V	N	30	N	240100001 04 00 22	01-MAR-26	16-MAR-26	64,89
7194	HARIDWAR	V	N	31	N	240100001 04 00 20	01-MAR-26	16-MAR-26	2,29,15
7195	HARIDWAR	V	N	44	N	240100109 04 00 20	01-MAR-26	16-MAR-26	1,23,44
7196	HARIDWAR	V	N	57	N	240100001 04 00 27	01-MAR-26	19-MAR-26	80,00
7197	HARIDWAR	V	N	84	N	240100001 07 00 22	01-MAR-26	26-MAR-26	81,00
7198	HARIDWAR	V	N	85	N	240100001 04 00 11	01-MAR-26	26-MAR-26	2,50,00
7199	HARIDWAR	V	N	86	N	240100001 07 00 22	01-MAR-26	26-MAR-26	76,30

DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7200	HARIDWAR	V	N	100	N	240100001 04 00 22	01-MAR-26	30-MAR-26	25,00
7201	HARIDWAR	V	N	101	N	240100001 04 00 04	01-MAR-26	30-MAR-26	8,80
7202	HARIDWAR	V	N	14	N	240100001 04 00 03	01-MAR-26	26-MAR-26	3,50,32
7203	HARIDWAR	V	N	14	N	240100001 04 00 01	01-MAR-26	26-MAR-26	6,04,00
7204	HARIDWAR	V	N	4	N	240100001 05 00 23	01-MAR-26	07-MAR-26	4,55,62
7205	HARIDWAR	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	59,03,82
7206	HARIDWAR	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,25,90
7207	HARIDWAR	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,01,79,00
7208	HARIDWAR	V	N	6	N	240100001 05 00 02	01-MAR-26	07-MAR-26	21,64,89
7209	HARIDWAR	V	N	80	N	240100001 04 00 51	01-MAR-26	25-MAR-26	54,00,00
7210	HARIDWAR	V	N	81	N	240100001 04 00 22	01-MAR-26	25-MAR-26	9,46
7211	HARIDWAR	V	N	83	N	240100001 04 00 26	01-MAR-26	26-MAR-26	6,95,02
7212	HARIDWAR	V	N	89	N	240100001 04 00 22	01-MAR-26	27-MAR-26	87,56
7213	HARIDWAR	V	N	90	N	240100001 04 00 24	01-MAR-26	30-MAR-26	42,69
7214	HARIDWAR	V	N	91	N	240100001 04 00 20	01-MAR-26	30-MAR-26	90,58
7215	HARIDWAR	V	N	92	N	240100001 04 00 24	01-MAR-26	30-MAR-26	35,82
7216	HARIDWAR	V	N	93	N	240100001 04 00 27	01-MAR-26	30-MAR-26	50,00
7217	HARIDWAR	V	N	94	N	240100001 04 00 26	01-MAR-26	30-MAR-26	3,03,85
7218	HARIDWAR	V	N	95	N	240100001 04 00 29	01-MAR-26	30-MAR-26	2,48,90
7219	HARIDWAR	V	N	96	N	240100001 04 00 29	01-MAR-26	30-MAR-26	12,23

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DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	HARIDWAR	V	N	97	N	240100001 04 00 24	01-MAR-26	30-MAR-26	1,49,92
7221	HARIDWAR	V	N	99	N	240100001 04 00 22	01-MAR-26	30-MAR-26	19,80

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7222	HARIDWAR	V	N	11	N	240100108 05 00 56	01-MAR-26	11-MAR-26	20,00
7223	HARIDWAR	V	N	12	N	240100108 03 00 06	01-MAR-26	24-MAR-26	1,43,07
7224	HARIDWAR	V	N	12	N	240100108 03 00 03	01-MAR-26	24-MAR-26	2,38,42
7225	HARIDWAR	V	N	12	N	240100108 03 00 01	01-MAR-26	24-MAR-26	4,44,74
7226	HARIDWAR	V	N	12	N	240100108 03 00 04	01-MAR-26	11-MAR-26	74,60
7227	HARIDWAR	V	N	13	N	240100108 03 00 06	01-MAR-26	24-MAR-26	1,56,19
7228	HARIDWAR	V	N	13	N	240100108 03 00 03	01-MAR-26	24-MAR-26	2,45,23
7229	HARIDWAR	V	N	13	N	240100108 03 00 01	01-MAR-26	24-MAR-26	4,59,53
7230	HARIDWAR	V	N	14	N	240100108 05 00 56	01-MAR-26	11-MAR-26	1,50,00
7231	HARIDWAR	V	N	15	N	240100108 03 00 23	01-MAR-26	11-MAR-26	3,60,00
7232	HARIDWAR	V	N	16	N	240100108 03 00 04	01-MAR-26	11-MAR-26	22,50
7233	HARIDWAR	V	N	17	N	240100108 05 00 56	01-MAR-26	11-MAR-26	2,50,00
7234	HARIDWAR	V	N	18	N	240100108 05 00 56	01-MAR-26	11-MAR-26	1,20,00
7235	HARIDWAR	V	N	2	N	240100108 03 00 03	01-MAR-26	02-MAR-26	3,52,00,43
7236	HARIDWAR	V	N	2	N	240100108 03 00 01	01-MAR-26	02-MAR-26	6,06,90,39
7237	HARIDWAR	V	N	2	N	240100108 03 00 06	01-MAR-26	02-MAR-26	62,55,99
7238	HARIDWAR	V	N	20	N	240100108 05 00 56	01-MAR-26	11-MAR-26	8,00,00
7239	HARIDWAR	V	N	21	N	240100108 05 00 56	01-MAR-26	11-MAR-26	4,50,00
7240	HARIDWAR	V	N	22	N	240100108 03 00 22	01-MAR-26	11-MAR-26	2,24,79
7241	HARIDWAR	V	N	38	N	240100108 03 00 40	01-MAR-26	16-MAR-26	4,99,00
7242	HARIDWAR	V	N	41	N	240100108 03 00 40	01-MAR-26	16-MAR-26	15,00,00
7243	HARIDWAR	V	N	47	N	240100108 03 00 21	01-MAR-26	17-MAR-26	3,75,00
7244	HARIDWAR	V	N	48	N	240100108 03 00 22	01-MAR-26	17-MAR-26	2,24,00
7245	HARIDWAR	V	N	49	N	240100108 03 00 25	01-MAR-26	17-MAR-26	2,15,74
7246	HARIDWAR	V	N	50	N	240100108 03 00 21	01-MAR-26	17-MAR-26	6,00,00
7247	HARIDWAR	V	N	56	N	240100108 03 00 04	01-MAR-26	19-MAR-26	9,60
7248	HARIDWAR	V	N	7	N	240100108 03 00 01	01-MAR-26	11-MAR-26	69,08
7249	HARIDWAR	V	N	75	N	240100108 03 00 22	01-MAR-26	23-MAR-26	3,35,93
7250	HARIDWAR	V	N	78	N	240100108 03 00 20	01-MAR-26	24-MAR-26	3,62,26
7251	HARIDWAR	V	N	8	N	240100108 03 00 01	01-MAR-26	11-MAR-26	5,94,18
7252	HARIDWAR	V	N	8	N	240100108 03 00 06	01-MAR-26	11-MAR-26	59,59
7253	HARIDWAR	V	N	8	N	240100108 03 00 03	01-MAR-26	11-MAR-26	3,44,63

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DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	HARIDWAR	V	N	82	N	240100108 03 00 22	01-MAR-26	26-MAR-26	30,00
7255	HARIDWAR	V	N	87	N	240100108 03 00 21	01-MAR-26	26-MAR-26	24,90
7256	HARIDWAR	V	N	88	N	240100108 03 00 22	01-MAR-26	26-MAR-26	50,03
7257	HARIDWAR	V	N	9	N	240100108 03 00 07	01-MAR-26	19-MAR-26	50,00
7258	HARIDWAR	V	N	98	N	240100108 03 00 26	01-MAR-26	30-MAR-26	1,25,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7259	HARIDWAR	V	N	10	N	240100001 04 00 20	01-MAR-26	09-MAR-26	95,41
7260	HARIDWAR	V	N	19	N	240100001 04 00 04	01-MAR-26	11-MAR-26	47,00
7261	HARIDWAR	V	N	3	N	240100111 01 06 03	01-MAR-26	02-MAR-26	3,01,60
7262	HARIDWAR	V	N	3	N	240100111 01 06 06	01-MAR-26	02-MAR-26	8,80
7263	HARIDWAR	V	N	3	N	240100111 01 06 01	01-MAR-26	02-MAR-26	5,20,00
7264	HARIDWAR	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	5,36,00
7265	HARIDWAR	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	3,10,88
7266	HARIDWAR	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	49,60
7267	HARIDWAR	V	N	40	N	240100001 04 00 07	01-MAR-26	14-MAR-26	6,20,00
7268	HARIDWAR	V	N	42	N	240100001 04 00 42	01-MAR-26	14-MAR-26	1,50,00
7269	HARIDWAR	V	N	9	N	240100001 04 00 22	01-MAR-26	09-MAR-26	98,00

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	UDHAM SINGH NAGAR	V	N	152	N	240100103 03 00 29	01-MAR-26	20-MAR-26	3,45,34
7271	UDHAM SINGH NAGAR	V	N	153	N	240100001 04 00 26	01-MAR-26	20-MAR-26	1,79,95
7272	UDHAM SINGH NAGAR	V	N	154	N	240100103 03 00 29	01-MAR-26	20-MAR-26	2,72,20
7273	UDHAM SINGH NAGAR	V	N	155	N	240100103 03 00 29	01-MAR-26	20-MAR-26	3,50,92
7274	UDHAM SINGH NAGAR	V	N	156	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,92,03
7275	UDHAM SINGH NAGAR	V	N	167	N	240100001 04 00 26	01-MAR-26	20-MAR-26	1,98,75
7276	UDHAM SINGH NAGAR	V	N	169	N	240100001 04 00 21	01-MAR-26	20-MAR-26	12,20
7277	UDHAM SINGH NAGAR	V	N	170	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,44,90
7278	UDHAM SINGH NAGAR	V	N	171	N	240100001 04 00 26	01-MAR-26	20-MAR-26	61,95
7279	UDHAM SINGH NAGAR	V	N	172	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,90,78

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DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7280	UDHAM SINGH NAGAR	V	N	173	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,40,54
7281	UDHAM SINGH NAGAR	V	N	174	N	240100001 04 00 26	01-MAR-26	20-MAR-26	3,52,82
7282	UDHAM SINGH NAGAR	V	N	176	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,53,20
7283	UDHAM SINGH NAGAR	V	N	177	N	240100001 04 00 26	01-MAR-26	20-MAR-26	2,85,08
7284	UDHAM SINGH NAGAR	V	N	178	N	240100109 04 00 21	01-MAR-26	20-MAR-26	49,23
7285	UDHAM SINGH NAGAR	V	N	19	N	240100103 03 00 02	01-MAR-26	10-MAR-26	1,11,72
7286	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 01	01-MAR-26	20-MAR-26	10,00
7287	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 03	01-MAR-26	20-MAR-26	5,50
7288	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-MAR-26	02-MAR-26	30,05,00
7289	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-MAR-26	02-MAR-26	1,58,40
7290	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-MAR-26	02-MAR-26	17,42,90
7291	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 08	01-MAR-26	10-MAR-26	6,74,57
7292	UDHAM SINGH NAGAR	V	N	215	N	240100001 04 00 11	01-MAR-26	25-MAR-26	1,20,00
7293	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 24	01-MAR-26	10-MAR-26	10,06
7294	UDHAM SINGH NAGAR	V	N	255	N	240100001 04 00 08	01-MAR-26	31-MAR-26	2,68,62
7295	UDHAM SINGH NAGAR	V	N	256	N	240100001 04 00 08	01-MAR-26	31-MAR-26	1,20
7296	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,26,67,00
7297	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,62,00
7298	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-MAR-26	02-MAR-26	73,46,86
7299	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-MAR-26	02-MAR-26	6,90,00
7300	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-MAR-26	02-MAR-26	4,00,20
7301	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-MAR-26	02-MAR-26	7,80
7302	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-MAR-26	02-MAR-26	36,79,00
7303	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 08	01-MAR-26	02-MAR-26	10,66,20
7304	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-MAR-26	02-MAR-26	3,12,30
7305	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-MAR-26	02-MAR-26	21,33,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7306	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-MAR-26	02-MAR-26	49,23,04
7307	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,08,72
7308	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-MAR-26	02-MAR-26	84,95,20
7309	UDHAM SINGH NAGAR	V	N	182	N	240100001 04 00 51	01-MAR-26	24-MAR-26	16,50,00
7310	UDHAM SINGH NAGAR	V	N	202	N	240100001 04 00 26	01-MAR-26	24-MAR-26	2,55,82
7311	UDHAM SINGH NAGAR	V	N	203	N	240100001 04 00 26	01-MAR-26	25-MAR-26	34,18
7312	UDHAM SINGH NAGAR	V	N	204	N	240100001 04 00 26	01-MAR-26	25-MAR-26	2,60,00
7313	UDHAM SINGH NAGAR	V	N	55	N	240100001 04 00 21	01-MAR-26	12-MAR-26	64,57
7314	UDHAM SINGH NAGAR	V	N	56	N	240100001 05 00 21	01-MAR-26	12-MAR-26	2,00,00
7315	UDHAM SINGH NAGAR	V	N	68	N	240100001 05 00 02	01-MAR-26	12-MAR-26	14,11,00
7316	UDHAM SINGH NAGAR	V	N	69	N	240100001 05 00 23	01-MAR-26	12-MAR-26	75,00
7317	UDHAM SINGH NAGAR	V	N	70	N	240100001 04 00 04	01-MAR-26	12-MAR-26	14,86
7318	UDHAM SINGH NAGAR	V	N	71	N	240100001 04 00 04	01-MAR-26	12-MAR-26	18,50

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7319	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 29	01-MAR-26	02-MAR-26	1,84,04
7320	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-MAR-26	02-MAR-26	5,87,17,00
7321	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-MAR-26	02-MAR-26	53,26,28
7322	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 25	01-MAR-26	06-MAR-26	17,70
7323	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-MAR-26	02-MAR-26	3,40,55,86
7324	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 29	01-MAR-26	06-MAR-26	2,71,06
7325	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 22	01-MAR-26	06-MAR-26	40,00
7326	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 08	01-MAR-26	06-MAR-26	1,64,50
7327	UDHAM SINGH NAGAR	V	N	131	N	240100108 03 00 29	01-MAR-26	18-MAR-26	2,50,00
7328	UDHAM SINGH NAGAR	V	N	132	N	240100108 03 00 29	01-MAR-26	18-MAR-26	3,13,29
7329	UDHAM SINGH NAGAR	V	N	133	N	240100108 03 00 29	01-MAR-26	19-MAR-26	1,63,40

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DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7330	UDHAM SINGH NAGAR	V	N	14	N	240100108 05 00 56	01-MAR-26	06-MAR-26	17,90,00
7331	UDHAM SINGH NAGAR	V	N	33	N	240100108 03 00 22	01-MAR-26	10-MAR-26	11,90
7332	UDHAM SINGH NAGAR	V	N	74	N	240100108 03 00 29	01-MAR-26	12-MAR-26	2,58,00
7333	UDHAM SINGH NAGAR	V	N	75	N	240100108 03 00 21	01-MAR-26	12-MAR-26	3,51,00
7334	UDHAM SINGH NAGAR	V	N	77	N	240100108 03 00 27	01-MAR-26	12-MAR-26	33,50

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7335	UDHAM SINGH NAGAR	V	N	12	N	240100111 01 06 01	01-MAR-26	11-MAR-26	5,52,00
7336	UDHAM SINGH NAGAR	V	N	12	N	240100111 01 06 03	01-MAR-26	11-MAR-26	3,20,16
7337	UDHAM SINGH NAGAR	V	N	12	N	240100111 01 06 06	01-MAR-26	11-MAR-26	4,60
7338	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 26	01-MAR-26	02-MAR-26	84,40
7339	UDHAM SINGH NAGAR	V	N	87	N	240100001 04 00 21	01-MAR-26	17-MAR-26	2,00,00
7340	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 20	01-MAR-26	06-MAR-26	99,96

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7341	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	52,51,32
7342	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	8,53,10
7343	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	90,54,00
7344	UDHAM SINGH NAGAR	V	N	116	N	240100001 04 00 42	01-MAR-26	19-MAR-26	95,00
7345	UDHAM SINGH NAGAR	V	N	139	N	240100001 04 00 42	01-MAR-26	19-MAR-26	1,35,00
7346	UDHAM SINGH NAGAR	V	N	142	N	240100001 04 00 42	01-MAR-26	19-MAR-26	20,00
7347	UDHAM SINGH NAGAR	V	N	24	N	240100001 05 00 23	01-MAR-26	11-MAR-26	2,70,00
7348	UDHAM SINGH NAGAR	V	N	248	N	240100001 04 00 26	01-MAR-26	31-MAR-26	1,83,92
7349	UDHAM SINGH NAGAR	V	N	249	N	240100001 04 00 26	01-MAR-26	31-MAR-26	66,08
7350	UDHAM SINGH NAGAR	V	N	25	N	240100001 05 00 02	01-MAR-26	10-MAR-26	6,09,00
7351	UDHAM SINGH	V	N	26	N	240100001 05 00 23	01-MAR-26	11-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
7352	UDHAM SINGH NAGAR	V	N	27	N	240100001 05 00 23	01-MAR-26	11-MAR-26	20,00
7353	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 22	01-MAR-26	10-MAR-26	1,26,73
7354	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 22	01-MAR-26	11-MAR-26	4,22
7355	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 20	01-MAR-26	10-MAR-26	73,62
7356	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,52,62
7357	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 08	01-MAR-26	11-MAR-26	2,24,86
7358	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 24	01-MAR-26	02-MAR-26	15,00
7359	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 04	01-MAR-26	02-MAR-26	1,55,40
7360	UDHAM SINGH NAGAR	V	N	72	N	240100001 05 00 02	01-MAR-26	13-MAR-26	8,26,05
7361	UDHAM SINGH NAGAR	V	N	78	N	240100001 04 00 04	01-MAR-26	13-MAR-26	4,31,38
7362	UDHAM SINGH NAGAR	V	N	86	N	240100001 04 00 26	01-MAR-26	16-MAR-26	5,53

DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7363	UDHAM SINGH NAGAR	V	N	193	N	240100108 03 00 20	01-MAR-26	24-MAR-26	29,61
7364	UDHAM SINGH NAGAR	V	N	198	N	240100108 03 00 21	01-MAR-26	24-MAR-26	1,60,00
7365	UDHAM SINGH NAGAR	V	N	208	N	240100108 03 00 21	01-MAR-26	24-MAR-26	2,24,20
7366	UDHAM SINGH NAGAR	V	N	210	N	240100108 03 00 21	01-MAR-26	24-MAR-26	2,53,70
7367	UDHAM SINGH NAGAR	V	N	212	N	240100108 03 00 40	01-MAR-26	24-MAR-26	3,77,50
7368	UDHAM SINGH NAGAR	V	N	213	N	240100108 03 00 22	01-MAR-26	24-MAR-26	1,19,10
7369	UDHAM SINGH NAGAR	V	N	214	N	240100108 12 00 56	01-MAR-26	24-MAR-26	28,15,97
7370	UDHAM SINGH NAGAR	V	N	216	N	240100108 03 00 40	01-MAR-26	24-MAR-26	3,68,16
7371	UDHAM SINGH NAGAR	V	N	217	N	240100108 03 00 24	01-MAR-26	24-MAR-26	9,01,52
7372	UDHAM SINGH NAGAR	V	N	218	N	240100108 12 00 56	01-MAR-26	24-MAR-26	94,63,53
7373	UDHAM SINGH NAGAR	V	N	219	N	240100108 03 00 21	01-MAR-26	24-MAR-26	4,99,98
7374	UDHAM SINGH NAGAR	V	N	225	N	240100108 12 00 56	01-MAR-26	24-MAR-26	3,13,68

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DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7375	UDHAM SINGH NAGAR	V	N	226	N	240100108 03 00 26	01-MAR-26	24-MAR-26	17,78,00
7376	UDHAM SINGH NAGAR	V	N	234	N	240100108 03 00 30	01-MAR-26	27-MAR-26	74,60
7377	UDHAM SINGH NAGAR	V	N	235	N	240100108 03 00 51	01-MAR-26	30-MAR-26	1,79,70,00
7378	UDHAM SINGH NAGAR	V	N	236	N	240100108 12 00 56	01-MAR-26	30-MAR-26	1,05,18,90
7379	UDHAM SINGH NAGAR	V	N	237	N	240100108 03 00 51	01-MAR-26	30-MAR-26	67,19,86
7380	UDHAM SINGH NAGAR	V	N	238	N	240100108 03 00 26	01-MAR-26	30-MAR-26	47,00
7381	UDHAM SINGH NAGAR	V	N	239	N	240100108 12 00 56	01-MAR-26	30-MAR-26	32,90,45
7382	UDHAM SINGH NAGAR	V	N	240	N	240100108 03 00 30	01-MAR-26	30-MAR-26	74,35
7383	UDHAM SINGH NAGAR	V	N	241	N	240100108 03 00 20	01-MAR-26	30-MAR-26	1,00,00
7384	UDHAM SINGH NAGAR	V	N	242	N	240100108 03 00 51	01-MAR-26	30-MAR-26	2,48,13,12
7385	UDHAM SINGH NAGAR	V	N	244	N	240100108 12 00 56	01-MAR-26	30-MAR-26	2,37,73,00
7386	UDHAM SINGH NAGAR	V	N	245	N	240100108 03 00 30	01-MAR-26	30-MAR-26	1,10,15
7387	UDHAM SINGH NAGAR	V	N	246	N	240100108 03 00 20	01-MAR-26	30-MAR-26	2,47,86
7388	UDHAM SINGH NAGAR	V	N	247	N	240100108 03 00 40	01-MAR-26	30-MAR-26	1,88,80
7389	UDHAM SINGH NAGAR	V	N	250	N	240100108 11 00 05	01-MAR-26	31-MAR-26	1,11,57,96
7390	UDHAM SINGH NAGAR	V	N	251	N	240100108 11 00 05	01-MAR-26	31-MAR-26	67,62,40
7391	UDHAM SINGH NAGAR	V	N	252	N	240100108 11 00 05	01-MAR-26	31-MAR-26	1,19,13,20
7392	UDHAM SINGH NAGAR	V	N	253	N	240100108 11 00 05	01-MAR-26	31-MAR-26	1,19,13,20
7393	UDHAM SINGH NAGAR	V	N	254	N	240100108 11 00 05	01-MAR-26	31-MAR-26	8,21,60
7394	UDHAM SINGH NAGAR	V	N	266	N	240100108 12 00 56	01-MAR-26	31-MAR-26	95,20,00
7395	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 08	01-MAR-26	02-MAR-26	5,52,00
7396	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 25	01-MAR-26	10-MAR-26	12,61,78
7397	UDHAM SINGH NAGAR	V	N	35	N	240100108 12 00 56	01-MAR-26	10-MAR-26	35,81,46
7398	UDHAM SINGH NAGAR	V	N	4	N	240100108 11 00 05	01-MAR-26	02-MAR-26	62,16,27
7399	UDHAM SINGH NAGAR	V	N	73	N	240100108 03 00 51	01-MAR-26	12-MAR-26	1,15,31,50
7400	UDHAM SINGH NAGAR	V	N	76	N	240100108 03 00 51	01-MAR-26	12-MAR-26	34,37,56

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DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7401	UDHAM SINGH NAGAR	V	N	80	N	240100108 03 00 51	01-MAR-26	12-MAR-26	1,20,00,32
7402	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-MAR-26	02-MAR-26	49,27,68
7403	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-MAR-26	02-MAR-26	84,96,00
7404	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 06	01-MAR-26	02-MAR-26	4,77,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7405	CHAMPAWAT	V	N	1	N	240100001 07 00 20	01-MAR-26	05-MAR-26	1,71
7406	CHAMPAWAT	V	N	10	N	240100001 04 00 21	01-MAR-26	11-MAR-26	2,38,00
7407	CHAMPAWAT	V	N	117	N	240100001 04 00 26	01-MAR-26	26-MAR-26	5,41,10
7408	CHAMPAWAT	V	N	2	N	240100001 04 00 20	01-MAR-26	05-MAR-26	3,94
7409	CHAMPAWAT	V	N	21	N	240100001 04 00 08	01-MAR-26	16-MAR-26	30,00
7410	CHAMPAWAT	V	N	27	N	240100001 04 00 04	01-MAR-26	17-MAR-26	16,75
7411	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-MAR-26	05-MAR-26	23,96,80
7412	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	7,98,08
7413	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	1,20,50
7414	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	13,76,00
7415	CHAMPAWAT	V	N	30	N	240100001 04 00 22	01-MAR-26	17-MAR-26	5,20
7416	CHAMPAWAT	V	N	36	N	240100001 04 00 27	01-MAR-26	17-MAR-26	15,40
7417	CHAMPAWAT	V	N	39	N	240100001 07 00 04	01-MAR-26	17-MAR-26	25,75
7418	CHAMPAWAT	V	N	4	N	240100109 04 00 20	01-MAR-26	05-MAR-26	40
7419	CHAMPAWAT	V	N	43	N	240100001 07 00 44	01-MAR-26	17-MAR-26	26,91
7420	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-MAR-26	02-MAR-26	32,35,82
7421	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-MAR-26	02-MAR-26	3,89,00
7422	CHAMPAWAT	V	N	5	N	240100109 04 00 25	01-MAR-26	05-MAR-26	63,94
7423	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-MAR-26	02-MAR-26	55,79,00
7424	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-MAR-26	11-MAR-26	3,04,58
7425	CHAMPAWAT	V	N	74	N	240100001 04 00 26	01-MAR-26	23-MAR-26	2,75,13
7426	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-MAR-26	19-MAR-26	69,50
7427	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-MAR-26	19-MAR-26	3,55,54
7428	CHAMPAWAT	V	N	8	N	240100001 04 00 08	01-MAR-26	11-MAR-26	1,77,06
7429	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-MAR-26	19-MAR-26	6,13,00
7430	CHAMPAWAT	V	N	84	N	240100001 04 00 26	01-MAR-26	26-MAR-26	10,30,00
7431	CHAMPAWAT	V	N	9	N	240100001 04 00 26	01-MAR-26	11-MAR-26	16,79

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7432	CHAMPAWAT	V	N	11	N	240100001 04 00 20	01-MAR-26	11-MAR-26	70,00
7433	CHAMPAWAT	V	N	177	N	240100001 04 00 04	01-MAR-26	30-MAR-26	63,50
7434	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-MAR-26	02-MAR-26	55,00
7435	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-MAR-26	02-MAR-26	5,52,00
7436	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-MAR-26	02-MAR-26	3,20,16
7437	CHAMPAWAT	V	N	32	N	240100001 04 00 26	01-MAR-26	17-MAR-26	99,50
7438	CHAMPAWAT	V	N	72	N	240100001 04 00 22	01-MAR-26	23-MAR-26	70,00

DDO- 88022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7439	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	67,51,78
7440	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,16,41,00
7441	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	14,17,20
7442	CHAMPAWAT	V	N	100	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7443	CHAMPAWAT	V	N	101	N	240100001 96 01 50	01-MAR-26	26-MAR-26	63,10,00
7444	CHAMPAWAT	V	N	102	N	240100001 04 00 04	01-MAR-26	26-MAR-26	14,91
7445	CHAMPAWAT	V	N	103	N	240100001 96 01 50	01-MAR-26	26-MAR-26	22,45,33
7446	CHAMPAWAT	V	N	104	N	240100001 96 01 50	01-MAR-26	26-MAR-26	27,78,00
7447	CHAMPAWAT	V	N	105	N	240100001 96 01 50	01-MAR-26	26-MAR-26	19,14,00
7448	CHAMPAWAT	V	N	106	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7449	CHAMPAWAT	V	N	108	N	240100001 96 01 50	01-MAR-26	26-MAR-26	25,99,71
7450	CHAMPAWAT	V	N	109	N	240100001 96 01 50	01-MAR-26	26-MAR-26	66,74,44
7451	CHAMPAWAT	V	N	110	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7452	CHAMPAWAT	V	N	111	N	240100001 96 01 50	01-MAR-26	26-MAR-26	45,45,00
7453	CHAMPAWAT	V	N	112	N	240100001 04 00 10	01-MAR-26	26-MAR-26	35,54
7454	CHAMPAWAT	V	N	113	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7455	CHAMPAWAT	V	N	115	N	240100001 96 01 50	01-MAR-26	26-MAR-26	34,04,59
7456	CHAMPAWAT	V	N	116	N	240100001 96 01 50	01-MAR-26	26-MAR-26	45,80,00
7457	CHAMPAWAT	V	N	118	N	240100001 05 00 02	01-MAR-26	26-MAR-26	26,71,57
7458	CHAMPAWAT	V	N	119	N	240100001 96 01 50	01-MAR-26	26-MAR-26	25,65,00
7459	CHAMPAWAT	V	N	120	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7460	CHAMPAWAT	V	N	121	N	240100001 96 01 50	01-MAR-26	26-MAR-26	27,52,36
7461	CHAMPAWAT	V	N	123	N	240100001 96 01 50	01-MAR-26	26-MAR-26	18,12,84
7462	CHAMPAWAT	V	N	124	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7463	CHAMPAWAT	V	N	125	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7464	CHAMPAWAT	V	N	128	N	240100001 05 00 23	01-MAR-26	27-MAR-26	12,40
7465	CHAMPAWAT	V	N	132	N	240100001 04 00 10	01-MAR-26	27-MAR-26	31,70

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DDO- 88022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7466	CHAMPAWAT	V	N	133	N	240100001 96 01 50	01-MAR-26	27-MAR-26	22,75,32
7467	CHAMPAWAT	V	N	134	N	240100001 04 00 04	01-MAR-26	27-MAR-26	1,51,52
7468	CHAMPAWAT	V	N	135	N	240100001 96 01 50	01-MAR-26	27-MAR-26	28,41
7469	CHAMPAWAT	V	N	136	N	240100001 04 00 10	01-MAR-26	27-MAR-26	62,02
7470	CHAMPAWAT	V	N	137	N	240100001 04 00 04	01-MAR-26	27-MAR-26	29,93
7471	CHAMPAWAT	V	N	139	N	240100001 04 00 10	01-MAR-26	27-MAR-26	13,45
7472	CHAMPAWAT	V	N	144	N	240100001 04 00 10	01-MAR-26	30-MAR-26	62,02
7473	CHAMPAWAT	V	N	15	N	240100001 18 00 50	01-MAR-26	13-MAR-26	80,00,00
7474	CHAMPAWAT	V	N	153	N	240100001 96 01 50	01-MAR-26	30-MAR-26	66,39,00
7475	CHAMPAWAT	V	N	155	N	240100001 96 01 50	01-MAR-26	30-MAR-26	26,84,00
7476	CHAMPAWAT	V	N	156	N	240100001 05 00 23	01-MAR-26	30-MAR-26	85,00
7477	CHAMPAWAT	V	N	16	N	240100001 04 00 29	01-MAR-26	13-MAR-26	1,65,09
7478	CHAMPAWAT	V	N	160	N	240100001 96 01 50	01-MAR-26	30-MAR-26	15,07,59
7479	CHAMPAWAT	V	N	165	N	240100001 96 01 50	01-MAR-26	30-MAR-26	20,98,69
7480	CHAMPAWAT	V	N	171	N	240100001 96 01 50	01-MAR-26	30-MAR-26	36,54,19
7481	CHAMPAWAT	V	N	173	N	240100001 04 00 10	01-MAR-26	30-MAR-26	62,02
7482	CHAMPAWAT	V	N	174	N	240100001 96 01 50	01-MAR-26	30-MAR-26	86,40,00
7483	CHAMPAWAT	V	N	175	N	240100001 96 01 50	01-MAR-26	30-MAR-26	11,14,72
7484	CHAMPAWAT	V	N	37	N	240100001 05 00 23	01-MAR-26	17-MAR-26	2,38,34
7485	CHAMPAWAT	V	N	42	N	240100001 05 00 02	01-MAR-26	17-MAR-26	20,94,36
7486	CHAMPAWAT	V	N	55	N	240100001 18 00 50	01-MAR-26	18-MAR-26	3,20,00,00
7487	CHAMPAWAT	V	N	56	N	240100001 18 00 50	01-MAR-26	18-MAR-26	80,00,00
7488	CHAMPAWAT	V	N	58	N	240100001 04 00 20	01-MAR-26	18-MAR-26	59,04
7489	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-MAR-26	09-MAR-26	14,96,49
7490	CHAMPAWAT	V	N	60	N	240100001 18 00 50	01-MAR-26	19-MAR-26	3,99,13,21
7491	CHAMPAWAT	V	N	61	N	240100001 18 00 50	01-MAR-26	19-MAR-26	1,60,00,00
7492	CHAMPAWAT	V	N	62	N	240100001 04 00 22	01-MAR-26	19-MAR-26	75,11
7493	CHAMPAWAT	V	N	63	N	240100001 04 00 02	01-MAR-26	19-MAR-26	1,25,00
7494	CHAMPAWAT	V	N	75	N	240100001 04 00 26	01-MAR-26	23-MAR-26	11,61,95
7495	CHAMPAWAT	V	N	76	N	240100001 04 00 23	01-MAR-26	23-MAR-26	18,60,30
7496	CHAMPAWAT	V	N	78	N	240100001 04 00 26	01-MAR-26	24-MAR-26	3,38,05
7497	CHAMPAWAT	V	N	82	N	240100001 96 01 50	01-MAR-26	24-MAR-26	86,42,19
7498	CHAMPAWAT	V	N	85	N	240100001 96 01 50	01-MAR-26	26-MAR-26	32,25,00
7499	CHAMPAWAT	V	N	86	N	240100001 96 01 50	01-MAR-26	26-MAR-26	13,27,50
7500	CHAMPAWAT	V	N	87	N	240100001 04 00 10	01-MAR-26	26-MAR-26	12,70
7501	CHAMPAWAT	V	N	88	N	240100001 96 01 50	01-MAR-26	26-MAR-26	12,84,38
7502	CHAMPAWAT	V	N	89	N	240100001 96 01 50	01-MAR-26	26-MAR-26	21,07,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7503	CHAMPAWAT	V	N	90	N	240100001 04 00 10	01-MAR-26	26-MAR-26	26,48
7504	CHAMPAWAT	V	N	92	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7505	CHAMPAWAT	V	N	93	N	240100001 96 01 50	01-MAR-26	26-MAR-26	22,62,53
7506	CHAMPAWAT	V	N	94	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02
7507	CHAMPAWAT	V	N	95	N	240100001 18 00 50	01-MAR-26	26-MAR-26	20,86,79
7508	CHAMPAWAT	V	N	96	N	240100001 96 01 50	01-MAR-26	26-MAR-26	25,89,00
7509	CHAMPAWAT	V	N	97	N	240100001 96 01 50	01-MAR-26	26-MAR-26	63,84,00
7510	CHAMPAWAT	V	N	98	N	240100001 96 01 50	01-MAR-26	26-MAR-26	24,02,82
7511	CHAMPAWAT	V	N	99	N	240100001 04 00 10	01-MAR-26	26-MAR-26	62,02

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	BAGESHWAR	V	N	100	N	240100001 18 00 50	01-MAR-26	20-MAR-26	28,14,00
7513	BAGESHWAR	V	N	106	N	240100001 07 00 40	01-MAR-26	20-MAR-26	1,50,00
7514	BAGESHWAR	V	N	12	N	240100001 04 00 08	01-MAR-26	11-MAR-26	7,08,24
7515	BAGESHWAR	V	N	133	N	240100001 22 00 42	01-MAR-26	24-MAR-26	19,89,00
7516	BAGESHWAR	V	N	153	N	240100001 07 00 04	01-MAR-26	27-MAR-26	71,40
7517	BAGESHWAR	V	N	155	N	240100001 07 00 04	01-MAR-26	27-MAR-26	15,00
7518	BAGESHWAR	V	N	157	N	240100001 04 00 04	01-MAR-26	27-MAR-26	65,00
7519	BAGESHWAR	V	N	17	N	240100001 07 00 22	01-MAR-26	11-MAR-26	1,30,00
7520	BAGESHWAR	V	N	172	N	240100001 04 00 26	01-MAR-26	30-MAR-26	7,14,99
7521	BAGESHWAR	V	N	175	N	240100001 22 00 42	01-MAR-26	30-MAR-26	20,55,80
7522	BAGESHWAR	V	N	185	N	240100001 04 00 26	01-MAR-26	30-MAR-26	12,85,01
7523	BAGESHWAR	V	N	24	N	240100001 04 00 08	01-MAR-26	11-MAR-26	2,68,62
7524	BAGESHWAR	V	N	3	N	240100001 07 00 42	01-MAR-26	07-MAR-26	1,40,00
7525	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-MAR-26	02-MAR-26	20,59,00
7526	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-MAR-26	02-MAR-26	3,23,50
7527	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-MAR-26	02-MAR-26	35,50,00
7528	BAGESHWAR	V	N	5	N	240100001 07 00 42	01-MAR-26	09-MAR-26	50,00
7529	BAGESHWAR	V	N	60	N	240100001 22 00 42	01-MAR-26	17-MAR-26	7,93,60
7530	BAGESHWAR	V	N	62	N	240100001 22 00 42	01-MAR-26	17-MAR-26	5,24,80
7531	BAGESHWAR	V	N	64	N	240100001 07 00 22	01-MAR-26	17-MAR-26	15,00
7532	BAGESHWAR	V	N	65	N	240100001 04 00 22	01-MAR-26	17-MAR-26	14,00
7533	BAGESHWAR	V	N	67	N	240100001 04 00 23	01-MAR-26	17-MAR-26	2,40,00
7534	BAGESHWAR	V	N	69	N	240100001 22 00 42	01-MAR-26	17-MAR-26	8,49,60
7535	BAGESHWAR	V	N	7	N	240100001 07 00 20	01-MAR-26	10-MAR-26	50,00
7536	BAGESHWAR	V	N	83	N	240100001 22 00 42	01-MAR-26	17-MAR-26	17,97,00

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DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7537	BAGESHWAR	V	N	89	N	240100001 22 00 42	01-MAR-26	17-MAR-26	3,94,00
7538	BAGESHWAR	V	N	98	N	240100001 07 00 21	01-MAR-26	20-MAR-26	1,50,00

DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7539	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	13,10,40
7540	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	64,92,52
7541	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	1,11,94,00
7542	BAGESHWAR	V	N	10	N	240100001 05 00 02	01-MAR-26	11-MAR-26	5,41,04
7543	BAGESHWAR	V	N	101	N	240100001 04 00 24	01-MAR-26	20-MAR-26	19,39
7544	BAGESHWAR	V	N	105	N	240100001 04 00 24	01-MAR-26	20-MAR-26	27,27
7545	BAGESHWAR	V	N	113	N	240100001 04 00 24	01-MAR-26	20-MAR-26	24,98
7546	BAGESHWAR	V	N	114	N	240100001 18 00 50	01-MAR-26	20-MAR-26	40,00,00
7547	BAGESHWAR	V	N	126	N	240100001 04 00 10	01-MAR-26	24-MAR-26	35,08
7548	BAGESHWAR	V	N	129	N	240100001 04 00 10	01-MAR-26	24-MAR-26	62,65
7549	BAGESHWAR	V	N	130	N	240100001 18 00 50	01-MAR-26	24-MAR-26	12,00,00
7550	BAGESHWAR	V	N	136	N	240100001 04 00 10	01-MAR-26	24-MAR-26	68,50
7551	BAGESHWAR	V	N	137	N	240100001 04 00 10	01-MAR-26	24-MAR-26	73,69
7552	BAGESHWAR	V	N	138	N	240100001 04 00 10	01-MAR-26	24-MAR-26	1,06,93
7553	BAGESHWAR	V	N	139	N	240100001 04 00 26	01-MAR-26	24-MAR-26	8,88,88
7554	BAGESHWAR	V	N	140	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
7555	BAGESHWAR	V	N	141	N	240100001 18 00 50	01-MAR-26	24-MAR-26	40,00,00
7556	BAGESHWAR	V	N	142	N	240100001 04 00 10	01-MAR-26	24-MAR-26	62,65
7557	BAGESHWAR	V	N	144	N	240100001 04 00 26	01-MAR-26	24-MAR-26	1,11,12
7558	BAGESHWAR	V	N	147	N	240100001 18 00 50	01-MAR-26	26-MAR-26	40,00,00
7559	BAGESHWAR	V	N	148	N	240100001 96 01 50	01-MAR-26	26-MAR-26	90,00,00
7560	BAGESHWAR	V	N	149	N	240100001 18 00 50	01-MAR-26	26-MAR-26	6,40,00
7561	BAGESHWAR	V	N	150	N	240100001 04 00 10	01-MAR-26	26-MAR-26	2,09,95
7562	BAGESHWAR	V	N	152	N	240100001 04 00 10	01-MAR-26	26-MAR-26	80,55
7563	BAGESHWAR	V	N	164	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,85,00
7564	BAGESHWAR	V	N	168	N	240100001 96 01 50	01-MAR-26	30-MAR-26	41,33,36
7565	BAGESHWAR	V	N	169	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,64,00
7566	BAGESHWAR	V	N	176	N	240100001 96 01 50	01-MAR-26	30-MAR-26	2,64,00
7567	BAGESHWAR	V	N	177	N	240100001 18 00 50	01-MAR-26	30-MAR-26	80,00
7568	BAGESHWAR	V	N	178	N	240100001 96 01 50	01-MAR-26	30-MAR-26	56,78,64
7569	BAGESHWAR	V	N	180	N	240100001 18 00 50	01-MAR-26	30-MAR-26	8,60,00
7570	BAGESHWAR	V	N	186	N	240100001 96 01 50	01-MAR-26	30-MAR-26	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7571	BAGESHWAR	V	N	187	N	240100001 18 00 50	01-MAR-26	30-MAR-26	1,40,00
7572	BAGESHWAR	V	N	191	N	240100001 18 00 50	01-MAR-26	30-MAR-26	40,80,00
7573	BAGESHWAR	V	N	28	N	240100001 18 00 50	01-MAR-26	17-MAR-26	80,00,00
7574	BAGESHWAR	V	N	39	N	240100001 04 00 08	01-MAR-26	17-MAR-26	2,83,51
7575	BAGESHWAR	V	N	4	N	240100001 04 00 08	01-MAR-26	07-MAR-26	2,83,51
7576	BAGESHWAR	V	N	43	N	240100001 04 00 23	01-MAR-26	17-MAR-26	1,05,00
7577	BAGESHWAR	V	N	44	N	240100001 04 00 24	01-MAR-26	17-MAR-26	47,27
7578	BAGESHWAR	V	N	5	N	240100001 04 00 06	01-MAR-26	10-MAR-26	15,22
7579	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-MAR-26	10-MAR-26	1,24,30
7580	BAGESHWAR	V	N	5	N	240100001 04 00 03	01-MAR-26	10-MAR-26	72,09
7581	BAGESHWAR	V	N	52	N	240100001 04 00 24	01-MAR-26	17-MAR-26	44,99
7582	BAGESHWAR	V	N	73	N	240100001 18 00 50	01-MAR-26	17-MAR-26	80,00,00
7583	BAGESHWAR	V	N	8	N	240100001 05 00 23	01-MAR-26	10-MAR-26	2,15,00
7584	BAGESHWAR	V	N	9	N	240100001 05 00 02	01-MAR-26	11-MAR-26	5,38,56
7585	BAGESHWAR	V	N	95	N	240100001 04 00 24	01-MAR-26	20-MAR-26	25,00
7586	BAGESHWAR	V	N	99	N	240100001 18 00 50	01-MAR-26	20-MAR-26	80,00,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7587	BAGESHWAR	V	N	11	N	240100001 04 00 26	01-MAR-26	11-MAR-26	1,00,00
7588	BAGESHWAR	V	N	125	N	240100001 04 00 04	01-MAR-26	24-MAR-26	19,60
7589	BAGESHWAR	V	N	146	N	240100001 04 00 04	01-MAR-26	25-MAR-26	34,00
7590	BAGESHWAR	V	N	158	N	240100001 04 00 04	01-MAR-26	27-MAR-26	45,00
7591	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-MAR-26	02-MAR-26	2,05,32
7592	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-MAR-26	02-MAR-26	39,70
7593	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-MAR-26	02-MAR-26	3,54,00
7594	BAGESHWAR	V	N	91	N	240100001 04 00 04	01-MAR-26	19-MAR-26	29,00

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7595	RUDRAPRAYAG	V	N	102	N	240100001 07 00 44	01-MAR-26	24-MAR-26	12,97
7596	RUDRAPRAYAG	V	N	103	N	240100001 04 00 26	01-MAR-26	24-MAR-26	4,70,00
7597	RUDRAPRAYAG	V	N	104	N	240100001 04 00 20	01-MAR-26	24-MAR-26	80,01
7598	RUDRAPRAYAG	V	N	105	N	240100109 04 00 20	01-MAR-26	24-MAR-26	3,50,00
7599	RUDRAPRAYAG	V	N	106	N	240100001 07 00 44	01-MAR-26	24-MAR-26	2,36,00
7600	RUDRAPRAYAG	V	N	110	N	240100001 04 00 21	01-MAR-26	24-MAR-26	26,00
7601	RUDRAPRAYAG	V	N	111	N	240100109 04 00 21	01-MAR-26	24-MAR-26	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7602	RUDRAPRAYAG	V	N	12	N	240100001 22 00 42	01-MAR-26	10-MAR-26	12,20,00
7603	RUDRAPRAYAG	V	N	128	N	240100001 18 00 50	01-MAR-26	26-MAR-26	6,40,00
7604	RUDRAPRAYAG	V	N	13	N	240100001 22 00 42	01-MAR-26	10-MAR-26	35,40
7605	RUDRAPRAYAG	V	N	130	N	240100103 03 00 42	01-MAR-26	27-MAR-26	2,11,68
7606	RUDRAPRAYAG	V	N	132	N	240100001 22 00 42	01-MAR-26	30-MAR-26	1,44,86
7607	RUDRAPRAYAG	V	N	133	N	240100001 22 00 42	01-MAR-26	30-MAR-26	2,40,66
7608	RUDRAPRAYAG	V	N	136	N	240100001 22 00 42	01-MAR-26	30-MAR-26	4,00,00
7609	RUDRAPRAYAG	V	N	141	N	240100001 22 00 42	01-MAR-26	30-MAR-26	12,80,00
7610	RUDRAPRAYAG	V	N	142	N	240100001 22 00 42	01-MAR-26	30-MAR-26	3,70,91,40
7611	RUDRAPRAYAG	V	N	143	N	240100001 22 00 42	01-MAR-26	30-MAR-26	4,00,00
7612	RUDRAPRAYAG	V	N	154	N	240100001 07 00 21	01-MAR-26	31-MAR-26	2,00,00
7613	RUDRAPRAYAG	V	N	155	N	240100001 22 00 42	01-MAR-26	31-MAR-26	15,76,00
7614	RUDRAPRAYAG	V	N	156	N	240100001 22 00 42	01-MAR-26	31-MAR-26	16,02,50
7615	RUDRAPRAYAG	V	N	157	N	240100001 22 00 42	01-MAR-26	31-MAR-26	15,17,60
7616	RUDRAPRAYAG	V	N	158	N	240100001 22 00 42	01-MAR-26	31-MAR-26	10,24,80
7617	RUDRAPRAYAG	V	N	159	N	240100001 22 00 42	01-MAR-26	31-MAR-26	17,22,00
7618	RUDRAPRAYAG	V	N	160	N	240100001 22 00 42	01-MAR-26	31-MAR-26	17,32,70
7619	RUDRAPRAYAG	V	N	161	N	240100103 03 00 02	01-MAR-26	31-MAR-26	45,36
7620	RUDRAPRAYAG	V	N	162	N	240100001 18 00 50	01-MAR-26	31-MAR-26	32,00,00
7621	RUDRAPRAYAG	V	N	163	N	240100109 04 00 26	01-MAR-26	31-MAR-26	2,05,00
7622	RUDRAPRAYAG	V	N	164	N	240100001 04 00 26	01-MAR-26	31-MAR-26	3,48,00
7623	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-MAR-26	02-MAR-26	10,13,00
7624	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-MAR-26	02-MAR-26	81,50
7625	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-MAR-26	02-MAR-26	5,87,54
7626	RUDRAPRAYAG	V	N	21	N	240100001 22 00 42	01-MAR-26	11-MAR-26	6,92,00
7627	RUDRAPRAYAG	V	N	24	N	240100001 22 00 42	01-MAR-26	11-MAR-26	4,81,20
7628	RUDRAPRAYAG	V	N	28	N	240100001 22 00 42	01-MAR-26	11-MAR-26	5,40,00
7629	RUDRAPRAYAG	V	N	33	N	240100001 04 00 08	01-MAR-26	13-MAR-26	3,12,00
7630	RUDRAPRAYAG	V	N	39	N	240100001 04 00 08	01-MAR-26	13-MAR-26	13,00
7631	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-MAR-26	02-MAR-26	36,20,00
7632	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-MAR-26	02-MAR-26	2,73,70
7633	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-MAR-26	02-MAR-26	20,99,60
7634	RUDRAPRAYAG	V	N	41	N	240100001 04 00 08	01-MAR-26	13-MAR-26	15,28,02
7635	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-MAR-26	09-MAR-26	6,50
7636	RUDRAPRAYAG	V	N	63	N	240100001 07 00 22	01-MAR-26	20-MAR-26	37,50
7637	RUDRAPRAYAG	V	N	64	N	240100001 18 00 50	01-MAR-26	20-MAR-26	25,60,00
7638	RUDRAPRAYAG	V	N	65	N	240100001 04 00 27	01-MAR-26	20-MAR-26	99,35

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DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	RUDRAPRAYAG	V	N	67	N	240100001 07 00 20	01-MAR-26	20-MAR-26	1,97,14
7640	RUDRAPRAYAG	V	N	7	N	240100001 04 00 08	01-MAR-26	07-MAR-26	1,69,00
7641	RUDRAPRAYAG	V	N	70	N	240100103 03 00 44	01-MAR-26	20-MAR-26	38,40
7642	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-MAR-26	24-MAR-26	3,14,00
7643	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-MAR-26	24-MAR-26	1,82,12

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7644	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-MAR-26	02-MAR-26	3,20,16
7645	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-MAR-26	02-MAR-26	5,52,00
7646	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-MAR-26	02-MAR-26	4,60

DDO- 90004799 ***DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7647	RUDRAPRAYAG	V	N	117	N	240100001 97 04 25	01-MAR-26	24-MAR-26	55,04
7648	RUDRAPRAYAG	V	N	131	N	240100001 97 04 25	01-MAR-26	27-MAR-26	13,44
7649	RUDRAPRAYAG	V	N	165	N	240100001 97 04 25	01-MAR-26	31-MAR-26	3,87
7650	RUDRAPRAYAG	V	N	49	N	240100001 97 04 25	01-MAR-26	17-MAR-26	14,15
7651	RUDRAPRAYAG	V	N	5	N	240100001 97 04 06	01-MAR-26	02-MAR-26	2,12,30
7652	RUDRAPRAYAG	V	N	5	N	240100001 97 04 01	01-MAR-26	02-MAR-26	57,65,40
7653	RUDRAPRAYAG	V	N	5	N	240100001 97 04 03	01-MAR-26	02-MAR-26	33,41,26
7654	RUDRAPRAYAG	V	N	50	N	240100001 97 04 25	01-MAR-26	17-MAR-26	11,79
7655	RUDRAPRAYAG	V	N	51	N	240100001 97 04 25	01-MAR-26	17-MAR-26	11,79
7656	RUDRAPRAYAG	V	N	52	N	240100001 97 04 25	01-MAR-26	17-MAR-26	11,79
7657	RUDRAPRAYAG	V	N	56	N	240100001 97 04 25	01-MAR-26	17-MAR-26	14,15
7658	RUDRAPRAYAG	V	N	57	N	240100001 97 04 25	01-MAR-26	17-MAR-26	14,15
7659	RUDRAPRAYAG	V	N	59	N	240100001 97 04 25	01-MAR-26	17-MAR-26	11,79
7660	RUDRAPRAYAG	V	N	62	N	240100001 97 04 25	01-MAR-26	17-MAR-26	14,15

DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7661	RUDRAPRAYAG	V	N	100	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00,00
7662	RUDRAPRAYAG	V	N	119	N	240100001 04 00 24	01-MAR-26	26-MAR-26	42,48
7663	RUDRAPRAYAG	V	N	120	N	240100001 05 00 02	01-MAR-26	26-MAR-26	24,07,00
7664	RUDRAPRAYAG	V	N	121	N	240100001 05 00 23	01-MAR-26	26-MAR-26	15,58,32
7665	RUDRAPRAYAG	V	N	122	N	240100001 04 00 26	01-MAR-26	26-MAR-26	76,70

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DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7666	RUDRAPRAYAG	V	N	123	N	240100001 04 00 24	01-MAR-26	26-MAR-26	49,86
7667	RUDRAPRAYAG	V	N	124	N	240100001 04 00 24	01-MAR-26	26-MAR-26	47,79
7668	RUDRAPRAYAG	V	N	125	N	240100001 04 00 24	01-MAR-26	26-MAR-26	71,57
7669	RUDRAPRAYAG	V	N	127	N	240100001 04 00 26	01-MAR-26	26-MAR-26	2,45,44
7670	RUDRAPRAYAG	V	N	134	N	240100001 96 01 50	01-MAR-26	30-MAR-26	52,64,65
7671	RUDRAPRAYAG	V	N	166	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7672	RUDRAPRAYAG	V	N	167	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7673	RUDRAPRAYAG	V	N	168	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7674	RUDRAPRAYAG	V	N	169	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7675	RUDRAPRAYAG	V	N	170	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7676	RUDRAPRAYAG	V	N	171	N	240100001 96 01 50	01-MAR-26	31-MAR-26	40,07,85
7677	RUDRAPRAYAG	V	N	172	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7678	RUDRAPRAYAG	V	N	173	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7679	RUDRAPRAYAG	V	N	174	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7680	RUDRAPRAYAG	V	N	175	N	240100001 96 01 50	01-MAR-26	31-MAR-26	49,44,42
7681	RUDRAPRAYAG	V	N	176	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7682	RUDRAPRAYAG	V	N	177	N	240100001 96 01 50	01-MAR-26	31-MAR-26	2,67,19
7683	RUDRAPRAYAG	V	N	45	N	240100001 04 00 08	01-MAR-26	17-MAR-26	2,83,52
7684	RUDRAPRAYAG	V	N	47	N	240100001 04 00 08	01-MAR-26	17-MAR-26	13,00
7685	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-MAR-26	02-MAR-26	3,51,00
7686	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-MAR-26	02-MAR-26	56,75,30
7687	RUDRAPRAYAG	V	N	6	N	240100001 04 00 06	01-MAR-26	02-MAR-26	10,31,40
7688	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-MAR-26	02-MAR-26	97,85,00
7689	RUDRAPRAYAG	V	N	66	N	240100001 18 00 50	01-MAR-26	20-MAR-26	1,20,00,00
7690	RUDRAPRAYAG	V	N	7	N	240100001 04 00 03	01-MAR-26	18-MAR-26	2,02,42
7691	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-MAR-26	18-MAR-26	3,49,00
7692	RUDRAPRAYAG	V	N	71	N	240100001 18 00 50	01-MAR-26	20-MAR-26	80,00,00
7693	RUDRAPRAYAG	V	N	73	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7694	RUDRAPRAYAG	V	N	75	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7695	RUDRAPRAYAG	V	N	76	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7696	RUDRAPRAYAG	V	N	77	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7697	RUDRAPRAYAG	V	N	78	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7698	RUDRAPRAYAG	V	N	79	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7699	RUDRAPRAYAG	V	N	80	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7700	RUDRAPRAYAG	V	N	81	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7701	RUDRAPRAYAG	V	N	82	N	240100001 18 00 50	01-MAR-26	23-MAR-26	4,00,00
7702	RUDRAPRAYAG	V	N	83	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00

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DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7703	RUDRAPRAYAG	V	N	84	N	240100001 18 00 50	01-MAR-26	23-MAR-26	1,20,00,00
7704	RUDRAPRAYAG	V	N	85	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7705	RUDRAPRAYAG	V	N	86	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7706	RUDRAPRAYAG	V	N	87	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7707	RUDRAPRAYAG	V	N	88	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7708	RUDRAPRAYAG	V	N	89	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7709	RUDRAPRAYAG	V	N	90	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7710	RUDRAPRAYAG	V	N	91	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7711	RUDRAPRAYAG	V	N	92	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7712	RUDRAPRAYAG	V	N	93	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7713	RUDRAPRAYAG	V	N	94	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7714	RUDRAPRAYAG	V	N	95	N	240100001 18 00 50	01-MAR-26	23-MAR-26	40,00,00
7715	RUDRAPRAYAG	V	N	96	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7716	RUDRAPRAYAG	V	N	97	N	240100001 18 00 50	01-MAR-26	23-MAR-26	1,20,00,00
7717	RUDRAPRAYAG	V	N	98	N	240100001 18 00 50	01-MAR-26	23-MAR-26	80,00
7718	RUDRAPRAYAG	V	N	99	N	240100001 18 00 50	01-MAR-26	23-MAR-26	4,80,00

Count: 7718

Total: **1433954065**

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DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	241580120	05	00 56	01-MAR-26	23-MAR-26	9,00,00,00
2	UDHAM SINGH NAGAR	V	N	2	N	241580120	03	00 05	01-MAR-26	30-MAR-26	2,30,00,00,00
3	UDHAM SINGH NAGAR	V	N	3	N	241580120	05	00 56	01-MAR-26	30-MAR-26	1,00,00,00
4	UDHAM SINGH NAGAR	V	N	4	N	241580120	08	00 56	01-MAR-26	30-MAR-26	74,70,00

Count: 4

Total: **240747000**

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100103 03 00 44	01-MAR-26	18-MAR-26	1,46,47
2	DEHRADUN	V	N	2	N	440100103 03 00 44	01-MAR-26	18-MAR-26	3,65,95
3	DEHRADUN	V	N	4	N	440100107 03 00 44	01-MAR-26	27-MAR-26	2,05,00
4	DEHRADUN	V	N	5	N	440100107 03 00 44	01-MAR-26	31-MAR-26	6,54,10
5	DEHRADUN	V	N	7	N	440100107 03 00 44	01-MAR-26	31-MAR-26	10,40,90

DDO- 01052133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	3	N	440100800 05 00 53	01-MAR-26	25-MAR-26	4,65,12,00

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	440100103 03 00 44	01-MAR-26	09-MAR-26	53,78,89,41
8	SECRETRIAT	V	N	3	N	440100103 03 00 44	01-MAR-26	09-MAR-26	31,48,07,97
9	SECRETRIAT	V	N	4	N	440100103 03 00 44	01-MAR-26	11-MAR-26	8,84,46
10	SECRETRIAT	V	N	5	N	440100103 03 00 44	01-MAR-26	12-MAR-26	23,18,68
11	SECRETRIAT	V	N	6	N	440100103 03 00 44	01-MAR-26	20-MAR-26	1,10,54,80
12	SECRETRIAT	V	N	7	N	440100800 98 01 53	01-MAR-26	30-MAR-26	19,18,09,12

DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	2	N	440100800 10 00 55	01-MAR-26	09-MAR-26	13,57,60,00

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	1	N	440100107 03 00 44	01-MAR-26	17-MAR-26	98,02
15	NAINITAL	V	N	10	N	440100107 03 00 44	01-MAR-26	24-MAR-26	19,14,39
16	NAINITAL	V	N	2	N	440100103 03 00 44	01-MAR-26	17-MAR-26	84,68,88
17	NAINITAL	V	N	3	N	440100107 03 00 44	01-MAR-26	20-MAR-26	13,98,16
18	NAINITAL	V	N	4	N	440100107 03 00 44	01-MAR-26	20-MAR-26	1,50,46
19	NAINITAL	V	N	6	N	440100107 03 00 44	01-MAR-26	20-MAR-26	16,93,16
20	NAINITAL	V	N	7	N	440100107 03 00 44	01-MAR-26	20-MAR-26	48,87,97
21	NAINITAL	V	N	8	N	440100107 03 00 44	01-MAR-26	24-MAR-26	74,93
22	NAINITAL	V	N	9	N	440100107 03 00 44	01-MAR-26	24-MAR-26	19,56,70

DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

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DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	5	N	440100800 05 00 53	01-MAR-26	20-MAR-26	37,78,00

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	10	N	440100107 03 00 44	01-MAR-26	27-MAR-26	38,36,16
25	ALMORA	V	N	11	N	440100107 03 00 44	01-MAR-26	27-MAR-26	25,80,14
26	ALMORA	V	N	12	N	440100107 03 00 44	01-MAR-26	30-MAR-26	39,94,00
27	ALMORA	V	N	2	N	440100103 03 00 44	01-MAR-26	11-MAR-26	8,65,31
28	ALMORA	V	N	3	N	440100103 03 00 44	01-MAR-26	13-MAR-26	91,93,34
29	ALMORA	V	N	4	N	440100107 03 00 44	01-MAR-26	17-MAR-26	4,42,98
30	ALMORA	V	N	5	N	440100107 03 00 44	01-MAR-26	17-MAR-26	7,33,60
31	ALMORA	V	N	6	N	440100103 03 00 44	01-MAR-26	17-MAR-26	23,06,48
32	ALMORA	V	N	7	N	440100107 03 00 44	01-MAR-26	23-MAR-26	1,88,00
33	ALMORA	V	N	8	N	440100107 03 00 44	01-MAR-26	27-MAR-26	33,97,78
34	ALMORA	V	N	9	N	440100107 03 00 44	01-MAR-26	27-MAR-26	64,90

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	10	N	440100107 03 00 44	01-MAR-26	26-MAR-26	1,15,00
36	PITHORAGARH	V	N	11	N	440100107 03 00 44	01-MAR-26	27-MAR-26	12,51
37	PITHORAGARH	V	N	12	N	440100107 03 00 44	01-MAR-26	30-MAR-26	28,00,00
38	PITHORAGARH	V	N	13	N	440100103 03 00 44	01-MAR-26	30-MAR-26	1,20,81,50
39	PITHORAGARH	V	N	3	N	440100107 03 00 44	01-MAR-26	11-MAR-26	81,60
40	PITHORAGARH	V	N	5	N	440100107 03 00 44	01-MAR-26	12-MAR-26	4,95,00
41	PITHORAGARH	V	N	8	N	440100107 03 00 44	01-MAR-26	18-MAR-26	30,09,00

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NARENDRA NAGAR	V	N	1	N	440100107 03 00 44	01-MAR-26	17-MAR-26	26,43
43	NARENDRA NAGAR	V	N	10	N	440100107 03 00 44	01-MAR-26	27-MAR-26	25,94,05
44	NARENDRA NAGAR	V	N	11	N	440100107 03 00 44	01-MAR-26	27-MAR-26	49,38,86
45	NARENDRA NAGAR	V	N	12	N	440100107 03 00 44	01-MAR-26	27-MAR-26	1,28,74
46	NARENDRA NAGAR	V	N	13	N	440100107 03 00 44	01-MAR-26	27-MAR-26	44,41,63
47	NARENDRA NAGAR	V	N	14	N	440100107 03 00 44	01-MAR-26	27-MAR-26	23,18,80
48	NARENDRA NAGAR	V	N	15	N	440100107 03 00 44	01-MAR-26	27-MAR-26	1,68,18,87
49	NARENDRA NAGAR	V	N	16	N	440100107 03 00 44	01-MAR-26	27-MAR-26	21,53,02

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NARENDRA NAGAR	V	N	17	N	440100107 03 00 44	01-MAR-26	27-MAR-26	31,12,71
51	NARENDRA NAGAR	V	N	18	N	440100107 03 00 44	01-MAR-26	27-MAR-26	34,33,99
52	NARENDRA NAGAR	V	N	19	N	440100107 03 00 44	01-MAR-26	27-MAR-26	10,41,70
53	NARENDRA NAGAR	V	N	2	N	440100103 03 00 44	01-MAR-26	17-MAR-26	6,63,51
54	NARENDRA NAGAR	V	N	3	N	440100103 03 00 44	01-MAR-26	17-MAR-26	25,95,05
55	NARENDRA NAGAR	V	N	4	N	440100103 03 00 44	01-MAR-26	17-MAR-26	13,26,71
56	NARENDRA NAGAR	V	N	5	N	440100103 03 00 44	01-MAR-26	19-MAR-26	5,12,51
57	NARENDRA NAGAR	V	N	6	N	440100103 03 00 44	01-MAR-26	23-MAR-26	11,37,34
58	NARENDRA NAGAR	V	N	7	N	440100103 03 00 44	01-MAR-26	23-MAR-26	13,82,64
59	NARENDRA NAGAR	V	N	8	N	440100103 03 00 44	01-MAR-26	25-MAR-26	71,64,26
60	NARENDRA NAGAR	V	N	9	N	440100107 03 00 44	01-MAR-26	27-MAR-26	49,57,63

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	1	N	440100103 03 00 44	01-MAR-26	07-MAR-26	68,43,66
62	CHAMOLI	V	N	2	N	440100103 03 00 44	01-MAR-26	16-MAR-26	12,82,14
63	CHAMOLI	V	N	5	N	440100107 03 00 44	01-MAR-26	26-MAR-26	2,29,50,00
64	CHAMOLI	V	N	6	N	440100107 03 00 44	01-MAR-26	26-MAR-26	1,65,37,50
65	CHAMOLI	V	N	7	N	440100107 03 00 44	01-MAR-26	27-MAR-26	67,58,04
66	CHAMOLI	V	N	8	N	440100107 03 00 44	01-MAR-26	27-MAR-26	1,14,46

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	10	N	440100107 03 00 44	01-MAR-26	20-MAR-26	49,95,00
68	UTTARKASHI	V	N	13	N	440100107 03 00 44	01-MAR-26	30-MAR-26	4,98,75
69	UTTARKASHI	V	N	14	N	440100103 03 00 44	01-MAR-26	30-MAR-26	26,58,22
70	UTTARKASHI	V	N	16	N	440100103 03 00 44	01-MAR-26	30-MAR-26	32,10,05
71	UTTARKASHI	V	N	6	N	440100103 03 00 44	01-MAR-26	18-MAR-26	1,75,85
72	UTTARKASHI	V	N	7	N	440100103 03 00 44	01-MAR-26	18-MAR-26	60,05,61
73	UTTARKASHI	V	N	8	N	440100103 03 00 44	01-MAR-26	18-MAR-26	23,09
74	UTTARKASHI	V	N	9	N	440100107 03 00 44	01-MAR-26	20-MAR-26	3,62,85

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PAURI GARHWAL	V	N	13	N	440100103 03 00 44	01-MAR-26	25-MAR-26	70,89,29
76	PAURI GARHWAL	V	N	14	N	440100103 03 00 44	01-MAR-26	25-MAR-26	34,10,50

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DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	17	N	440100107 03 00 44	01-MAR-26	26-MAR-26	12,82,73

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PAURI GARHWAL	V	N	15	N	440100119 02 00 55	01-MAR-26	26-MAR-26	5,61,84,00
79	PAURI GARHWAL	V	N	16	N	440100119 02 00 55	01-MAR-26	26-MAR-26	5,42,10,00
80	PAURI GARHWAL	V	N	18	N	440100119 02 00 55	01-MAR-26	30-MAR-26	7,63,64,00

DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ROORKEE	V	N	1	N	440100800 05 00 53	01-MAR-26	27-MAR-26	4,97,10,00

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HARIDWAR	V	N	10	N	440100103 03 00 44	01-MAR-26	30-MAR-26	31,18,55
83	HARIDWAR	V	N	11	N	440100107 03 00 44	01-MAR-26	30-MAR-26	1,24,46,82
84	HARIDWAR	V	N	12	N	440100107 03 00 44	01-MAR-26	30-MAR-26	8,00,00
85	HARIDWAR	V	N	13	N	440100107 03 00 44	01-MAR-26	30-MAR-26	56,37,24
86	HARIDWAR	V	N	14	N	440100107 03 00 44	01-MAR-26	30-MAR-26	1,11,93,60
87	HARIDWAR	V	N	15	N	440100107 03 00 44	01-MAR-26	31-MAR-26	44,13,58
88	HARIDWAR	V	N	16	N	440100107 03 00 44	01-MAR-26	31-MAR-26	22,90,55
89	HARIDWAR	V	N	17	N	440100107 03 00 44	01-MAR-26	31-MAR-26	10,00,56
90	HARIDWAR	V	N	18	N	440100107 03 00 44	01-MAR-26	31-MAR-26	30,16,29
91	HARIDWAR	V	N	19	N	440100103 03 00 44	01-MAR-26	31-MAR-26	22,18,27
92	HARIDWAR	V	N	2	N	440100107 03 00 44	01-MAR-26	16-MAR-26	1,80,78,82
93	HARIDWAR	V	N	20	N	440100107 03 00 44	01-MAR-26	31-MAR-26	23,87,47
94	HARIDWAR	V	N	21	N	440100107 03 00 44	01-MAR-26	31-MAR-26	16,02,45
95	HARIDWAR	V	N	22	N	440100107 03 00 44	01-MAR-26	31-MAR-26	2,21,68,71
96	HARIDWAR	V	N	23	N	440100107 03 00 44	01-MAR-26	31-MAR-26	2,82,09,15
97	HARIDWAR	V	N	3	N	440100107 03 00 44	01-MAR-26	16-MAR-26	72,28
98	HARIDWAR	V	N	4	N	440100107 03 00 44	01-MAR-26	16-MAR-26	56,37,24
99	HARIDWAR	V	N	6	N	440100103 03 00 44	01-MAR-26	19-MAR-26	1,64,11,16
100	HARIDWAR	V	N	7	N	440100107 03 00 44	01-MAR-26	23-MAR-26	31,96,80
101	HARIDWAR	V	N	8	N	440100107 03 00 44	01-MAR-26	23-MAR-26	1,90,82,70

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

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DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UDHAM SINGH NAGAR	V	N	1	N	440100107 03 00 44	01-MAR-26	06-MAR-26	8,94,04
103	UDHAM SINGH NAGAR	V	N	14	N	440100107 03 00 44	01-MAR-26	25-MAR-26	19,81,04
104	UDHAM SINGH NAGAR	V	N	15	N	440100107 03 00 44	01-MAR-26	25-MAR-26	41,89
105	UDHAM SINGH NAGAR	V	N	16	N	440100107 03 00 44	01-MAR-26	25-MAR-26	6,17,51
106	UDHAM SINGH NAGAR	V	N	17	N	440100107 03 00 44	01-MAR-26	26-MAR-26	5,07
107	UDHAM SINGH NAGAR	V	N	2	N	440100107 03 00 44	01-MAR-26	06-MAR-26	4,56,96
108	UDHAM SINGH NAGAR	V	N	4	N	440100103 03 00 44	01-MAR-26	10-MAR-26	87,02
109	UDHAM SINGH NAGAR	V	N	5	N	440100103 03 00 44	01-MAR-26	10-MAR-26	16,46,51
110	UDHAM SINGH NAGAR	V	N	6	N	440100103 03 00 44	01-MAR-26	10-MAR-26	21,70,85
111	UDHAM SINGH NAGAR	V	N	7	N	440100103 03 00 44	01-MAR-26	10-MAR-26	20,52,02
112	UDHAM SINGH NAGAR	V	N	8	N	440100103 03 00 44	01-MAR-26	10-MAR-26	21,78,67

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	18	N	440100113 02 00 55	01-MAR-26	28-MAR-26	30,06,40,00
114	UDHAM SINGH NAGAR	V	N	19	N	440100113 02 00 55	01-MAR-26	28-MAR-26	19,80,00,00
115	UDHAM SINGH NAGAR	V	N	20	N	440100113 02 00 55	01-MAR-26	30-MAR-26	12,71,30,00
116	UDHAM SINGH NAGAR	V	N	3	N	440100113 02 00 55	01-MAR-26	09-MAR-26	8,00,00,00

DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH NAGAR	V	N	21	N	440100108 06 00 55	01-MAR-26	30-MAR-26	32,90,00,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMPAWAT	V	N	1	N	440100107 03 00 44	01-MAR-26	05-MAR-26	7,29,09
119	CHAMPAWAT	V	N	2	N	440100103 03 00 44	01-MAR-26	17-MAR-26	80,71,88

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

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DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	BAGESHWAR	V	N	1	N	440100107 03 00 44	01-MAR-26	10-MAR-26	41,30
121	BAGESHWAR	V	N	11	N	440100107 03 00 44	01-MAR-26	24-MAR-26	12,28,26
122	BAGESHWAR	V	N	12	N	440100107 03 00 44	01-MAR-26	24-MAR-26	37,76
123	BAGESHWAR	V	N	13	N	440100107 03 00 44	01-MAR-26	24-MAR-26	12,95,05
124	BAGESHWAR	V	N	14	N	440100107 03 00 44	01-MAR-26	24-MAR-26	17,58,58
125	BAGESHWAR	V	N	15	N	440100107 03 00 44	01-MAR-26	30-MAR-26	24,92,43
126	BAGESHWAR	V	N	16	N	440100103 03 00 44	01-MAR-26	30-MAR-26	10,82,20
127	BAGESHWAR	V	N	2	N	440100103 03 00 44	01-MAR-26	17-MAR-26	20,76,00
128	BAGESHWAR	V	N	3	N	440100103 03 00 44	01-MAR-26	17-MAR-26	64,24,00
129	BAGESHWAR	V	N	4	N	440100107 03 00 44	01-MAR-26	17-MAR-26	3,55,16
130	BAGESHWAR	V	N	5	N	440100107 03 00 44	01-MAR-26	17-MAR-26	35,96,90
131	BAGESHWAR	V	N	7	N	440100107 03 00 44	01-MAR-26	20-MAR-26	5,00,00
132	BAGESHWAR	V	N	8	N	440100107 03 00 44	01-MAR-26	20-MAR-26	9,71,69
133	BAGESHWAR	V	N	9	N	440100107 03 00 44	01-MAR-26	20-MAR-26	8,66,31

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	RUDRAPRAYAG	V	N	1	N	440100103 03 00 44	01-MAR-26	16-MAR-26	30,00,00
135	RUDRAPRAYAG	V	N	3	N	440100107 03 00 44	01-MAR-26	31-MAR-26	61,10,78
136	RUDRAPRAYAG	V	N	5	N	440100107 03 00 44	01-MAR-26	31-MAR-26	9,09,22

Count: 136

Total: **294691145**

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DDO- 01002371 ***DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,84,00
2	DEHRADUN	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	10,52,60
3	DEHRADUN	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	56,78,20
4	DEHRADUN	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	97,90,00
5	DEHRADUN	V	N	10	N	242500001 06 00 02	01-MAR-26	02-MAR-26	50,00
6	DEHRADUN	V	N	11	N	242500001 06 00 02	01-MAR-26	02-MAR-26	25,00
7	DEHRADUN	V	N	12	N	242500001 06 00 08	01-MAR-26	02-MAR-26	1,82,00
8	DEHRADUN	V	N	13	N	242500001 06 00 08	01-MAR-26	02-MAR-26	1,82,00
9	DEHRADUN	V	N	14	N	242500001 03 00 29	01-MAR-26	05-MAR-26	84,81
10	DEHRADUN	V	N	15	N	242500001 06 00 25	01-MAR-26	05-MAR-26	19,92
11	DEHRADUN	V	N	16	N	242500001 03 00 29	01-MAR-26	05-MAR-26	1,52,00
12	DEHRADUN	V	N	17	N	242500001 06 00 10	01-MAR-26	11-MAR-26	13,50,00
13	DEHRADUN	V	N	18	N	242500001 06 00 20	01-MAR-26	11-MAR-26	1,41,60
14	DEHRADUN	V	N	19	N	242500001 06 00 30	01-MAR-26	11-MAR-26	43,98
15	DEHRADUN	V	N	2	N	242500001 06 00 01	01-MAR-26	02-MAR-26	12,18,00
16	DEHRADUN	V	N	2	N	242500001 06 00 06	01-MAR-26	02-MAR-26	2,51,50
17	DEHRADUN	V	N	2	N	242500001 06 00 03	01-MAR-26	02-MAR-26	7,06,44
18	DEHRADUN	V	N	2	N	242500001 03 00 02	01-MAR-26	02-MAR-26	25,00
19	DEHRADUN	V	N	20	N	242500001 03 00 22	01-MAR-26	11-MAR-26	25,00
20	DEHRADUN	V	N	21	N	242500001 03 00 22	01-MAR-26	11-MAR-26	28,00
21	DEHRADUN	V	N	22	N	242500001 06 00 27	01-MAR-26	11-MAR-26	14,00,00
22	DEHRADUN	V	N	23	N	242500001 06 00 23	01-MAR-26	11-MAR-26	3,46,06
23	DEHRADUN	V	N	24	N	242500001 03 00 22	01-MAR-26	11-MAR-26	42,00
24	DEHRADUN	V	N	25	N	242500001 03 00 29	01-MAR-26	11-MAR-26	1,25,76
25	DEHRADUN	V	N	26	N	242500001 06 00 26	01-MAR-26	11-MAR-26	1,48,14
26	DEHRADUN	V	N	27	N	242500001 06 00 29	01-MAR-26	13-MAR-26	1,33,37
27	DEHRADUN	V	N	28	N	242500001 06 00 24	01-MAR-26	13-MAR-26	3,34,86
28	DEHRADUN	V	N	29	N	242500001 06 00 04	01-MAR-26	19-MAR-26	31,60
29	DEHRADUN	V	N	3	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,84,00
30	DEHRADUN	V	N	30	N	242500001 06 00 22	01-MAR-26	19-MAR-26	4,00
31	DEHRADUN	V	N	31	N	242500001 06 00 25	01-MAR-26	19-MAR-26	17,24
32	DEHRADUN	V	N	32	N	242500001 06 00 24	01-MAR-26	19-MAR-26	10,63,41
33	DEHRADUN	V	N	33	N	242500001 03 00 04	01-MAR-26	18-MAR-26	95,35
34	DEHRADUN	V	N	34	N	242500001 03 00 21	01-MAR-26	19-MAR-26	87,00
35	DEHRADUN	V	N	35	N	242500001 06 00 26	01-MAR-26	19-MAR-26	5,70,00
36	DEHRADUN	V	N	36	N	242500001 06 00 24	01-MAR-26	19-MAR-26	6,60,42
37	DEHRADUN	V	N	37	N	242500001 03 00 21	01-MAR-26	19-MAR-26	2,03,00

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DDO- 01002371 ***DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	242500001 06 00 02	01-MAR-26	19-MAR-26	34,00
39	DEHRADUN	V	N	39	N	242500001 03 00 29	01-MAR-26	18-MAR-26	10,00
40	DEHRADUN	V	N	4	N	242500001 03 00 27	01-MAR-26	02-MAR-26	57,18
41	DEHRADUN	V	N	40	N	242500001 06 00 30	01-MAR-26	19-MAR-26	29,66
42	DEHRADUN	V	N	41	N	242500001 03 00 24	01-MAR-26	19-MAR-26	1,29,85
43	DEHRADUN	V	N	42	N	242500001 03 00 24	01-MAR-26	19-MAR-26	24,53
44	DEHRADUN	V	N	43	N	242500001 06 00 20	01-MAR-26	19-MAR-26	1,69,92
45	DEHRADUN	V	N	44	N	242500001 06 00 29	01-MAR-26	19-MAR-26	1,07,60
46	DEHRADUN	V	N	45	N	242500001 06 00 26	01-MAR-26	19-MAR-26	10,07,89
47	DEHRADUN	V	N	46	N	242500001 03 00 25	01-MAR-26	19-MAR-26	9,93
48	DEHRADUN	V	N	47	N	242500001 06 00 25	01-MAR-26	20-MAR-26	97,47
49	DEHRADUN	V	N	48	N	242500001 03 00 29	01-MAR-26	25-MAR-26	19,50
50	DEHRADUN	V	N	49	N	242500001 03 00 22	01-MAR-26	26-MAR-26	57,00
51	DEHRADUN	V	N	5	N	242500001 03 00 27	01-MAR-26	02-MAR-26	50,68
52	DEHRADUN	V	N	50	N	242500001 06 00 29	01-MAR-26	31-MAR-26	1,90,67
53	DEHRADUN	V	N	51	N	242500001 03 00 27	01-MAR-26	30-MAR-26	3,00,00
54	DEHRADUN	V	N	52	N	242500001 03 00 25	01-MAR-26	30-MAR-26	24,69
55	DEHRADUN	V	N	53	N	242500001 03 00 25	01-MAR-26	31-MAR-26	34,17
56	DEHRADUN	V	N	6	N	242500001 03 00 51	01-MAR-26	02-MAR-26	25,00,00
57	DEHRADUN	V	N	7	N	242500001 03 00 27	01-MAR-26	02-MAR-26	65,00
58	DEHRADUN	V	N	8	N	242500001 03 00 27	01-MAR-26	02-MAR-26	59,68
59	DEHRADUN	V	N	9	N	242500001 03 00 27	01-MAR-26	02-MAR-26	54,68

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	10	N	242500107 01 01 70	01-MAR-26	02-MAR-26	18,51,00,00
61	SECRETRIAT	V	N	84	N	242500107 01 01 70	01-MAR-26	30-MAR-26	1,50,00,00

DDO- 12002372 ***CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	100	N	242500001 05 00 22	01-MAR-26	31-MAR-26	42,48
63	SECRETRIAT	V	N	17	N	242500001 05 00 25	01-MAR-26	11-MAR-26	1,62,15
64	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-MAR-26	02-MAR-26	20,04,50
65	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-MAR-26	02-MAR-26	3,43,90
66	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-MAR-26	02-MAR-26	18,12,50
67	SECRETRIAT	V	N	22	N	242500001 05 00 27	01-MAR-26	20-MAR-26	5,14,14
68	SECRETRIAT	V	N	57	N	242500001 05 00 20	01-MAR-26	30-MAR-26	4,44,75

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DDO- 12002372 ***CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	58	N	242500001 05 00 27	01-MAR-26	30-MAR-26	5,35,00
70	SECRETRIAT	V	N	60	N	242500001 05 00 20	01-MAR-26	30-MAR-26	1,41,50
71	SECRETRIAT	V	N	62	N	242500001 05 00 10	01-MAR-26	30-MAR-26	4,03,00
72	SECRETRIAT	V	N	64	N	242500001 05 00 27	01-MAR-26	30-MAR-26	5,45,00
73	SECRETRIAT	V	N	65	N	242500001 05 00 27	01-MAR-26	30-MAR-26	5,30,00
74	SECRETRIAT	V	N	68	N	242500001 05 00 29	01-MAR-26	30-MAR-26	59,72
75	SECRETRIAT	V	N	7	N	242500001 05 00 08	01-MAR-26	02-MAR-26	3,43,36
76	SECRETRIAT	V	N	71	N	242500001 05 00 40	01-MAR-26	30-MAR-26	5,17,00
77	SECRETRIAT	V	N	73	N	242500001 05 00 25	01-MAR-26	30-MAR-26	41,07
78	SECRETRIAT	V	N	76	N	242500001 05 00 25	01-MAR-26	30-MAR-26	38,66
79	SECRETRIAT	V	N	8	N	242500001 05 00 08	01-MAR-26	02-MAR-26	3,34,50
80	SECRETRIAT	V	N	82	N	242500001 05 00 29	01-MAR-26	30-MAR-26	54,17
81	SECRETRIAT	V	N	89	N	242500001 05 00 30	01-MAR-26	30-MAR-26	2,07,22
82	SECRETRIAT	V	N	9	N	242500001 05 00 08	01-MAR-26	02-MAR-26	5,52,00
83	SECRETRIAT	V	N	91	N	242500001 05 00 26	01-MAR-26	30-MAR-26	9,10,00
84	SECRETRIAT	V	N	94	N	242500001 05 00 25	01-MAR-26	30-MAR-26	24,06
85	SECRETRIAT	V	N	98	N	242500001 05 00 22	01-MAR-26	31-MAR-26	8,72
86	SECRETRIAT	V	N	99	N	242500001 05 00 25	01-MAR-26	31-MAR-26	33,67

DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	1,21,29,54
88	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	21,06,90
89	SECRETRIAT	V	N	1	N	242500800 33 00 56	01-MAR-26	02-MAR-26	5,00,00,00
90	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	2,09,15,80
91	SECRETRIAT	V	N	11	N	242500001 03 00 40	01-MAR-26	05-MAR-26	2,28,92
92	SECRETRIAT	V	N	12	N	242500001 03 00 26	01-MAR-26	05-MAR-26	1,08,00
93	SECRETRIAT	V	N	13	N	242500001 03 00 26	01-MAR-26	05-MAR-26	1,23,90
94	SECRETRIAT	V	N	14	N	242500001 03 00 27	01-MAR-26	10-MAR-26	1,50,00
95	SECRETRIAT	V	N	15	N	242500800 36 00 50	01-MAR-26	11-MAR-26	25,60,00
96	SECRETRIAT	V	N	16	N	242500001 03 00 20	01-MAR-26	11-MAR-26	1,15,50
97	SECRETRIAT	V	N	18	N	242500001 03 00 22	01-MAR-26	12-MAR-26	5,98,50
98	SECRETRIAT	V	N	19	N	242500001 03 00 30	01-MAR-26	17-MAR-26	1,38,13
99	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
100	SECRETRIAT	V	N	20	N	242500001 03 00 21	01-MAR-26	19-MAR-26	1,86,00
101	SECRETRIAT	V	N	21	N	242500001 03 00 08	01-MAR-26	18-MAR-26	11,38,57
102	SECRETRIAT	V	N	23	N	242500001 03 00 22	01-MAR-26	24-MAR-26	3,17,19

Voucher Details

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DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	24	N	242500001 03 00 26	01-MAR-26	24-MAR-26	3,16,00
104	SECRETRIAT	V	N	25	N	242500001 03 00 22	01-MAR-26	24-MAR-26	3,43,40
105	SECRETRIAT	V	N	26	N	242500001 03 00 22	01-MAR-26	24-MAR-26	1,03,90
106	SECRETRIAT	V	N	27	N	242500001 03 00 26	01-MAR-26	24-MAR-26	1,06,20
107	SECRETRIAT	V	N	28	N	242500001 03 00 26	01-MAR-26	24-MAR-26	3,45,70
108	SECRETRIAT	V	N	29	N	242500001 03 00 26	01-MAR-26	24-MAR-26	1,47,50
109	SECRETRIAT	V	N	3	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
110	SECRETRIAT	V	N	30	N	242500001 03 00 22	01-MAR-26	24-MAR-26	2,07,00
111	SECRETRIAT	V	N	31	N	242500001 03 00 22	01-MAR-26	24-MAR-26	4,90,00
112	SECRETRIAT	V	N	32	N	242500001 03 00 26	01-MAR-26	24-MAR-26	2,36,25
113	SECRETRIAT	V	N	33	N	242500001 03 00 22	01-MAR-26	24-MAR-26	90,00
114	SECRETRIAT	V	N	34	N	242500001 03 00 26	01-MAR-26	24-MAR-26	2,33,00
115	SECRETRIAT	V	N	35	N	242500001 03 00 20	01-MAR-26	24-MAR-26	94,99
116	SECRETRIAT	V	N	36	N	242500800 31 00 50	01-MAR-26	25-MAR-26	1,52,00,00
117	SECRETRIAT	V	N	37	N	242500800 31 00 50	01-MAR-26	26-MAR-26	39,60,00,00
118	SECRETRIAT	V	N	38	N	242500800 31 00 50	01-MAR-26	26-MAR-26	5,92,40,00
119	SECRETRIAT	V	N	39	N	242500800 31 00 50	01-MAR-26	26-MAR-26	22,40,00,00
120	SECRETRIAT	V	N	4	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
121	SECRETRIAT	V	N	40	N	242500800 31 00 50	01-MAR-26	26-MAR-26	19,85,50,00
122	SECRETRIAT	V	N	41	N	242500800 31 00 50	01-MAR-26	26-MAR-26	26,44,80,00
123	SECRETRIAT	V	N	42	N	242500001 03 00 22	01-MAR-26	26-MAR-26	2,00,00
124	SECRETRIAT	V	N	43	N	242500001 03 00 27	01-MAR-26	26-MAR-26	1,50,00
125	SECRETRIAT	V	N	44	N	242500800 31 00 50	01-MAR-26	26-MAR-26	67,10,00,00
126	SECRETRIAT	V	N	45	N	242500800 31 00 50	01-MAR-26	26-MAR-26	19,87,80,00
127	SECRETRIAT	V	N	46	N	242500800 31 00 50	01-MAR-26	26-MAR-26	18,20,00,00
128	SECRETRIAT	V	N	47	N	242500800 31 00 50	01-MAR-26	26-MAR-26	24,80,00,00
129	SECRETRIAT	V	N	48	N	242500001 03 00 21	01-MAR-26	27-MAR-26	9,10,00
130	SECRETRIAT	V	N	49	N	242500001 03 00 40	01-MAR-26	27-MAR-26	3,16,00
131	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
132	SECRETRIAT	V	N	50	N	242500001 03 00 21	01-MAR-26	27-MAR-26	6,00,00
133	SECRETRIAT	V	N	51	N	242500001 03 00 22	01-MAR-26	27-MAR-26	62,52
134	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-MAR-26	02-MAR-26	4,49,74
135	SECRETRIAT	V	N	63	N	242500001 03 00 29	01-MAR-26	30-MAR-26	3,55,36
136	SECRETRIAT	V	N	66	N	242500001 03 00 24	01-MAR-26	30-MAR-26	15,93,00
137	SECRETRIAT	V	N	69	N	242500001 03 00 51	01-MAR-26	30-MAR-26	4,68,00
138	SECRETRIAT	V	N	70	N	242500001 03 00 22	01-MAR-26	30-MAR-26	4,50,00
139	SECRETRIAT	V	N	72	N	242500001 03 00 29	01-MAR-26	30-MAR-26	1,56,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	74	N	242500001 03 00 22	01-MAR-26	30-MAR-26	1,50,00
141	SECRETRIAT	V	N	81	N	242500001 03 00 22	01-MAR-26	30-MAR-26	1,06,12
142	SECRETRIAT	V	N	83	N	242500001 03 00 40	01-MAR-26	30-MAR-26	2,48,00
143	SECRETRIAT	V	N	87	N	242500106 06 00 50	01-MAR-26	30-MAR-26	20,25,40
144	SECRETRIAT	V	N	95	N	242500001 03 00 26	01-MAR-26	30-MAR-26	89,79
145	SECRETRIAT	V	N	96	N	242500001 03 00 04	01-MAR-26	30-MAR-26	2,42,08
146	SECRETRIAT	V	N	97	N	242500001 03 00 11	01-MAR-26	30-MAR-26	7,14,00

DDO- 36002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	1	N	242500001 03 00 08	01-MAR-26	02-MAR-26	2,83,88
148	NAINITAL	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	1,04,26,00
149	NAINITAL	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	8,72,40
150	NAINITAL	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	60,47,08
151	NAINITAL	V	N	10	N	242500001 03 00 04	01-MAR-26	17-MAR-26	1,34,28
152	NAINITAL	V	N	11	N	242500001 03 00 04	01-MAR-26	17-MAR-26	76,84
153	NAINITAL	V	N	12	N	242500001 03 00 04	01-MAR-26	17-MAR-26	20,00
154	NAINITAL	V	N	13	N	242500001 03 00 04	01-MAR-26	17-MAR-26	1,13,82
155	NAINITAL	V	N	14	N	242500001 03 00 04	01-MAR-26	17-MAR-26	23,94
156	NAINITAL	V	N	15	N	242500001 03 00 04	01-MAR-26	24-MAR-26	67,01
157	NAINITAL	V	N	16	N	242500001 03 00 22	01-MAR-26	24-MAR-26	42,33
158	NAINITAL	V	N	17	N	242500001 03 00 29	01-MAR-26	25-MAR-26	80,00
159	NAINITAL	V	N	18	N	242500001 03 00 04	01-MAR-26	27-MAR-26	27,00
160	NAINITAL	V	N	2	N	242500001 03 00 29	01-MAR-26	11-MAR-26	1,20,50
161	NAINITAL	V	N	3	N	242500001 03 00 22	01-MAR-26	16-MAR-26	1,50,00
162	NAINITAL	V	N	4	N	242500001 03 00 04	01-MAR-26	16-MAR-26	44,00
163	NAINITAL	V	N	5	N	242500001 03 00 04	01-MAR-26	16-MAR-26	84,54
164	NAINITAL	V	N	6	N	242500001 03 00 04	01-MAR-26	16-MAR-26	66,92
165	NAINITAL	V	N	7	N	242500001 03 00 04	01-MAR-26	16-MAR-26	61,20
166	NAINITAL	V	N	8	N	242500001 03 00 04	01-MAR-26	16-MAR-26	43,00
167	NAINITAL	V	N	9	N	242500001 03 00 25	01-MAR-26	17-MAR-26	91,93

DDO- 37002371 ***ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	242500001 03 00 08	01-MAR-26	07-MAR-26	1,82,00
169	ALMORA	V	N	10	N	242500001 03 00 04	01-MAR-26	13-MAR-26	1,29,84
170	ALMORA	V	N	14	N	242500001 03 00 21	01-MAR-26	16-MAR-26	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	15	N	242500001 03 00 29	01-MAR-26	16-MAR-26	4,42,72
172	ALMORA	V	N	16	N	242500001 03 00 25	01-MAR-26	13-MAR-26	14,30
173	ALMORA	V	N	19	N	242500001 03 00 04	01-MAR-26	17-MAR-26	48,90
174	ALMORA	V	N	2	N	242500001 03 00 06	01-MAR-26	07-MAR-26	4,60
175	ALMORA	V	N	2	N	242500001 03 00 01	01-MAR-26	07-MAR-26	6,06,80
176	ALMORA	V	N	2	N	242500001 03 00 03	01-MAR-26	07-MAR-26	3,50,32
177	ALMORA	V	N	20	N	242500001 03 00 04	01-MAR-26	17-MAR-26	18,15
178	ALMORA	V	N	21	N	242500001 03 00 04	01-MAR-26	17-MAR-26	47,46
179	ALMORA	V	N	22	N	242500001 03 00 04	01-MAR-26	17-MAR-26	18,15
180	ALMORA	V	N	23	N	242500001 03 00 04	01-MAR-26	18-MAR-26	1,08,10
181	ALMORA	V	N	24	N	242500001 03 00 04	01-MAR-26	20-MAR-26	17,50
182	ALMORA	V	N	25	N	242500001 03 00 04	01-MAR-26	20-MAR-26	82,03
183	ALMORA	V	N	26	N	242500001 03 00 26	01-MAR-26	20-MAR-26	6,52,00
184	ALMORA	V	N	27	N	242500001 03 00 26	01-MAR-26	20-MAR-26	61,00
185	ALMORA	V	N	28	N	242500001 03 00 04	01-MAR-26	20-MAR-26	95,30
186	ALMORA	V	N	29	N	242500001 03 00 04	01-MAR-26	20-MAR-26	66,49
187	ALMORA	V	N	3	N	242500001 03 00 27	01-MAR-26	10-MAR-26	50,00
188	ALMORA	V	N	3	N	242500001 03 00 06	01-MAR-26	07-MAR-26	6,43,35
189	ALMORA	V	N	3	N	242500001 03 00 03	01-MAR-26	07-MAR-26	48,41,84
190	ALMORA	V	N	3	N	242500001 03 00 01	01-MAR-26	07-MAR-26	83,50,80
191	ALMORA	V	N	30	N	242500001 03 00 29	01-MAR-26	20-MAR-26	30,00
192	ALMORA	V	N	31	N	242500001 03 00 04	01-MAR-26	20-MAR-26	50,10
193	ALMORA	V	N	32	N	242500001 03 00 04	01-MAR-26	20-MAR-26	60,40
194	ALMORA	V	N	33	N	242500001 03 00 04	01-MAR-26	20-MAR-26	48,10
195	ALMORA	V	N	34	N	242500001 03 00 11	01-MAR-26	20-MAR-26	24,00
196	ALMORA	V	N	35	N	242500001 03 00 04	01-MAR-26	23-MAR-26	18,50
197	ALMORA	V	N	36	N	242500001 03 00 22	01-MAR-26	23-MAR-26	39,76
198	ALMORA	V	N	39	N	242500001 03 00 22	01-MAR-26	23-MAR-26	85,00
199	ALMORA	V	N	4	N	242500001 03 00 01	01-MAR-26	07-MAR-26	6,06,80
200	ALMORA	V	N	4	N	242500001 03 00 04	01-MAR-26	10-MAR-26	61,18
201	ALMORA	V	N	4	N	242500001 03 00 03	01-MAR-26	07-MAR-26	4,04,68
202	ALMORA	V	N	4	N	242500001 03 00 06	01-MAR-26	07-MAR-26	4,60
203	ALMORA	V	N	40	N	242500001 03 00 26	01-MAR-26	23-MAR-26	57,00
204	ALMORA	V	N	41	N	242500001 03 00 20	01-MAR-26	23-MAR-26	46,50
205	ALMORA	V	N	42	N	242500001 03 00 04	01-MAR-26	23-MAR-26	16,50
206	ALMORA	V	N	43	N	242500001 03 00 04	01-MAR-26	24-MAR-26	8,00
207	ALMORA	V	N	44	N	242500001 03 00 30	01-MAR-26	24-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	45	N	242500001 03 00 04	01-MAR-26	24-MAR-26	1,03,30
209	ALMORA	V	N	5	N	242500001 03 00 25	01-MAR-26	10-MAR-26	14,03
210	ALMORA	V	N	5	N	242500001 03 00 03	01-MAR-26	10-MAR-26	5,41,14
211	ALMORA	V	N	5	N	242500001 03 00 06	01-MAR-26	10-MAR-26	30,90
212	ALMORA	V	N	5	N	242500001 03 00 01	01-MAR-26	10-MAR-26	9,35,80
213	ALMORA	V	N	7	N	242500001 03 00 21	01-MAR-26	11-MAR-26	4,12,00
214	ALMORA	V	N	8	N	242500001 03 00 22	01-MAR-26	13-MAR-26	1,45,00
215	ALMORA	V	N	9	N	242500001 03 00 04	01-MAR-26	13-MAR-26	1,34,61

DDO- 37002373 ***OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	37,95,00
217	ALMORA	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	3,27,50
218	ALMORA	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	22,01,10
219	ALMORA	V	N	11	N	242500001 03 00 29	01-MAR-26	16-MAR-26	3,00,00
220	ALMORA	V	N	12	N	242500001 03 00 20	01-MAR-26	16-MAR-26	18,10
221	ALMORA	V	N	13	N	242500001 03 00 23	01-MAR-26	16-MAR-26	1,52,00
222	ALMORA	V	N	17	N	242500001 03 00 22	01-MAR-26	16-MAR-26	14,42
223	ALMORA	V	N	18	N	242500001 03 00 21	01-MAR-26	17-MAR-26	3,90
224	ALMORA	V	N	2	N	242500001 03 00 26	01-MAR-26	10-MAR-26	18,16
225	ALMORA	V	N	37	N	242500001 03 00 08	01-MAR-26	23-MAR-26	3,64,00
226	ALMORA	V	N	38	N	242500001 03 00 25	01-MAR-26	23-MAR-26	66,42
227	ALMORA	V	N	46	N	242500001 03 00 30	01-MAR-26	25-MAR-26	20,00
228	ALMORA	V	N	47	N	242500001 03 00 30	01-MAR-26	25-MAR-26	20,00
229	ALMORA	V	N	48	N	242500001 03 00 30	01-MAR-26	27-MAR-26	20,00
230	ALMORA	V	N	49	N	242500001 03 00 30	01-MAR-26	27-MAR-26	20,00
231	ALMORA	V	N	50	N	242500001 03 00 04	01-MAR-26	30-MAR-26	1,06,84
232	ALMORA	V	N	51	N	242500001 03 00 04	01-MAR-26	30-MAR-26	87,62
233	ALMORA	V	N	52	N	242500001 03 00 30	01-MAR-26	30-MAR-26	20,00
234	ALMORA	V	N	6	N	242500001 03 00 22	01-MAR-26	11-MAR-26	25,00

DDO- 38002371 ***ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	1	N	242500001 03 00 29	01-MAR-26	10-MAR-26	80,00
236	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	6,44,80
237	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	39,69,52
238	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	68,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PITHORAGARH	V	N	10	N	242500001 03 00 29	01-MAR-26	17-MAR-26	1,20,00
240	PITHORAGARH	V	N	11	N	242500001 03 00 04	01-MAR-26	17-MAR-26	1,04,25
241	PITHORAGARH	V	N	12	N	242500001 03 00 04	01-MAR-26	19-MAR-26	18,00
242	PITHORAGARH	V	N	13	N	242500001 03 00 21	01-MAR-26	19-MAR-26	2,99,00
243	PITHORAGARH	V	N	14	N	242500001 03 00 26	01-MAR-26	19-MAR-26	9,00
244	PITHORAGARH	V	N	15	N	242500001 03 00 20	01-MAR-26	19-MAR-26	57,00
245	PITHORAGARH	V	N	16	N	242500001 03 00 25	01-MAR-26	19-MAR-26	71,88
246	PITHORAGARH	V	N	17	N	242500001 03 00 04	01-MAR-26	19-MAR-26	1,76,50
247	PITHORAGARH	V	N	18	N	242500001 03 00 26	01-MAR-26	19-MAR-26	84,00
248	PITHORAGARH	V	N	19	N	242500001 03 00 25	01-MAR-26	23-MAR-26	2,06,90
249	PITHORAGARH	V	N	2	N	242500001 03 00 02	01-MAR-26	11-MAR-26	30,00
250	PITHORAGARH	V	N	3	N	242500001 03 00 22	01-MAR-26	11-MAR-26	63,95
251	PITHORAGARH	V	N	4	N	242500001 03 00 29	01-MAR-26	11-MAR-26	1,19,00
252	PITHORAGARH	V	N	5	N	242500001 03 00 20	01-MAR-26	12-MAR-26	23,60
253	PITHORAGARH	V	N	6	N	242500001 03 00 08	01-MAR-26	13-MAR-26	1,82,00
254	PITHORAGARH	V	N	7	N	242500001 03 00 04	01-MAR-26	13-MAR-26	99,00
255	PITHORAGARH	V	N	8	N	242500001 03 00 20	01-MAR-26	17-MAR-26	61,00
256	PITHORAGARH	V	N	9	N	242500001 03 00 04	01-MAR-26	17-MAR-26	50,20

DDO- 39002371 ***DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	1,38,94,00
258	NARENDRA NAGAR	V	N	1	N	242500001 03 00 04	01-MAR-26	19-MAR-26	67,70
259	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	80,58,52
260	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	9,92,80
261	NARENDRA NAGAR	V	N	10	N	242500001 03 00 04	01-MAR-26	20-MAR-26	74,37
262	NARENDRA NAGAR	V	N	11	N	242500001 03 00 04	01-MAR-26	20-MAR-26	67,00
263	NARENDRA NAGAR	V	N	12	N	242500001 03 00 04	01-MAR-26	20-MAR-26	1,20,80
264	NARENDRA NAGAR	V	N	13	N	242500001 03 00 02	01-MAR-26	19-MAR-26	77,00
265	NARENDRA NAGAR	V	N	14	N	242500001 03 00 08	01-MAR-26	20-MAR-26	1,84,00
266	NARENDRA NAGAR	V	N	15	N	242500001 03 00 40	01-MAR-26	20-MAR-26	1,00,00
267	NARENDRA NAGAR	V	N	16	N	242500001 03 00 02	01-MAR-26	19-MAR-26	36,00
268	NARENDRA NAGAR	V	N	17	N	242500001 03 00 04	01-MAR-26	19-MAR-26	83,50
269	NARENDRA NAGAR	V	N	18	N	242500001 03 00 30	01-MAR-26	20-MAR-26	97,95
270	NARENDRA NAGAR	V	N	19	N	242500001 03 00 04	01-MAR-26	19-MAR-26	68,80
271	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-MAR-26	20-MAR-26	2,68,63
272	NARENDRA NAGAR	V	N	20	N	242500001 03 00 27	01-MAR-26	20-MAR-26	1,05,00

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DDO- 39002371 ***DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NARENDRA NAGAR	V	N	21	N	242500001 03 00 04	01-MAR-26	19-MAR-26	57,00
274	NARENDRA NAGAR	V	N	22	N	242500001 03 00 04	01-MAR-26	20-MAR-26	46,25
275	NARENDRA NAGAR	V	N	23	N	242500001 03 00 04	01-MAR-26	20-MAR-26	56,80
276	NARENDRA NAGAR	V	N	24	N	242500001 03 00 04	01-MAR-26	20-MAR-26	62,00
277	NARENDRA NAGAR	V	N	25	N	242500001 03 00 04	01-MAR-26	19-MAR-26	48,60
278	NARENDRA NAGAR	V	N	26	N	242500001 03 00 04	01-MAR-26	20-MAR-26	80,95
279	NARENDRA NAGAR	V	N	27	N	242500001 03 00 04	01-MAR-26	20-MAR-26	98,70
280	NARENDRA NAGAR	V	N	28	N	242500001 03 00 04	01-MAR-26	20-MAR-26	80,80
281	NARENDRA NAGAR	V	N	29	N	242500001 03 00 08	01-MAR-26	23-MAR-26	1,32,00
282	NARENDRA NAGAR	V	N	3	N	242500001 03 00 29	01-MAR-26	20-MAR-26	4,98,20
283	NARENDRA NAGAR	V	N	30	N	242500001 03 00 04	01-MAR-26	24-MAR-26	64,70
284	NARENDRA NAGAR	V	N	4	N	242500001 03 00 04	01-MAR-26	19-MAR-26	81,80
285	NARENDRA NAGAR	V	N	5	N	242500001 03 00 04	01-MAR-26	20-MAR-26	71,70
286	NARENDRA NAGAR	V	N	6	N	242500001 03 00 22	01-MAR-26	20-MAR-26	66,62
287	NARENDRA NAGAR	V	N	7	N	242500001 03 00 08	01-MAR-26	20-MAR-26	2,68,63
288	NARENDRA NAGAR	V	N	8	N	242500001 03 00 04	01-MAR-26	20-MAR-26	78,10
289	NARENDRA NAGAR	V	N	9	N	242500001 03 00 04	01-MAR-26	19-MAR-26	98,90

DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMOLI	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	84,86,00
291	CHAMOLI	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	49,20,72
292	CHAMOLI	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	6,25,60
293	CHAMOLI	V	N	1	N	242500001 03 00 08	01-MAR-26	02-MAR-26	13,00
294	CHAMOLI	V	N	10	N	242500001 03 00 04	01-MAR-26	07-MAR-26	57,40
295	CHAMOLI	V	N	11	N	242500001 03 00 22	01-MAR-26	16-MAR-26	20,00
296	CHAMOLI	V	N	12	N	242500001 03 00 29	01-MAR-26	16-MAR-26	49,15
297	CHAMOLI	V	N	13	N	242500001 03 00 25	01-MAR-26	16-MAR-26	35,84
298	CHAMOLI	V	N	14	N	242500001 03 00 04	01-MAR-26	16-MAR-26	25,00
299	CHAMOLI	V	N	15	N	242500001 03 00 08	01-MAR-26	17-MAR-26	30,00
300	CHAMOLI	V	N	16	N	242500001 03 00 04	01-MAR-26	17-MAR-26	1,00,20
301	CHAMOLI	V	N	17	N	242500001 03 00 04	01-MAR-26	17-MAR-26	25,00
302	CHAMOLI	V	N	18	N	242500001 03 00 29	01-MAR-26	20-MAR-26	11,50
303	CHAMOLI	V	N	19	N	242500001 03 00 29	01-MAR-26	20-MAR-26	15,80
304	CHAMOLI	V	N	2	N	242500001 03 00 08	01-MAR-26	02-MAR-26	3,53,00
305	CHAMOLI	V	N	20	N	242500001 03 00 04	01-MAR-26	20-MAR-26	37,50
306	CHAMOLI	V	N	21	N	242500001 03 00 02	01-MAR-26	30-MAR-26	72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	CHAMOLI	V	N	3	N	242500001 03 00 04	01-MAR-26	02-MAR-26	86,30
308	CHAMOLI	V	N	4	N	242500001 03 00 04	01-MAR-26	02-MAR-26	33,90
309	CHAMOLI	V	N	5	N	242500001 03 00 29	01-MAR-26	02-MAR-26	15,00
310	CHAMOLI	V	N	6	N	242500001 03 00 26	01-MAR-26	02-MAR-26	4,99,00
311	CHAMOLI	V	N	7	N	242500001 03 00 22	01-MAR-26	07-MAR-26	2,20,00
312	CHAMOLI	V	N	8	N	242500001 03 00 30	01-MAR-26	07-MAR-26	26,80
313	CHAMOLI	V	N	9	N	242500001 03 00 20	01-MAR-26	07-MAR-26	1,03,61

DDO- 41002371 ***ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	78,72,34
315	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	12,15,00
316	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	1,35,73,00
317	UTTARKASHI	V	N	1	N	242500001 03 00 04	01-MAR-26	06-MAR-26	23,00
318	UTTARKASHI	V	N	10	N	242500001 03 00 22	01-MAR-26	13-MAR-26	1,60,00
319	UTTARKASHI	V	N	11	N	242500001 03 00 27	01-MAR-26	13-MAR-26	60,00
320	UTTARKASHI	V	N	12	N	242500001 03 00 04	01-MAR-26	13-MAR-26	75,30
321	UTTARKASHI	V	N	13	N	242500001 03 00 04	01-MAR-26	13-MAR-26	1,02,05
322	UTTARKASHI	V	N	14	N	242500001 03 00 04	01-MAR-26	13-MAR-26	50,00
323	UTTARKASHI	V	N	15	N	242500001 03 00 04	01-MAR-26	13-MAR-26	20,10
324	UTTARKASHI	V	N	16	N	242500001 03 00 04	01-MAR-26	13-MAR-26	31,70
325	UTTARKASHI	V	N	17	N	242500001 03 00 22	01-MAR-26	13-MAR-26	1,00,00
326	UTTARKASHI	V	N	18	N	242500001 03 00 29	01-MAR-26	16-MAR-26	51,93
327	UTTARKASHI	V	N	19	N	242500001 03 00 04	01-MAR-26	20-MAR-26	18,20
328	UTTARKASHI	V	N	2	N	242500001 03 00 26	01-MAR-26	09-MAR-26	1,57,25
329	UTTARKASHI	V	N	20	N	242500001 03 00 04	01-MAR-26	20-MAR-26	23,00
330	UTTARKASHI	V	N	21	N	242500001 03 00 08	01-MAR-26	20-MAR-26	1,84,00
331	UTTARKASHI	V	N	22	N	242500001 03 00 04	01-MAR-26	20-MAR-26	63,20
332	UTTARKASHI	V	N	23	N	242500001 03 00 04	01-MAR-26	20-MAR-26	69,80
333	UTTARKASHI	V	N	24	N	242500001 03 00 04	01-MAR-26	25-MAR-26	1,40,40
334	UTTARKASHI	V	N	25	N	242500001 03 00 29	01-MAR-26	30-MAR-26	41,18
335	UTTARKASHI	V	N	26	N	242500001 03 00 29	01-MAR-26	30-MAR-26	1,27,37
336	UTTARKASHI	V	N	27	N	242500001 03 00 04	01-MAR-26	30-MAR-26	1,77,00
337	UTTARKASHI	V	N	3	N	242500001 03 00 25	01-MAR-26	09-MAR-26	34,88
338	UTTARKASHI	V	N	4	N	242500001 03 00 20	01-MAR-26	09-MAR-26	1,03,00
339	UTTARKASHI	V	N	5	N	242500001 03 00 30	01-MAR-26	09-MAR-26	43,00
340	UTTARKASHI	V	N	6	N	242500001 03 00 22	01-MAR-26	09-MAR-26	1,54,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UTTARKASHI	V	N	7	N	242500001 03 00 29	01-MAR-26	09-MAR-26	2,91,21
342	UTTARKASHI	V	N	8	N	242500001 03 00 22	01-MAR-26	09-MAR-26	94,60
343	UTTARKASHI	V	N	9	N	242500001 03 00 26	01-MAR-26	09-MAR-26	2,65,00

DDO- 42002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PAURI GARHWAL	V	N	10	N	242500001 03 00 21	01-MAR-26	10-MAR-26	4,83,75
345	PAURI GARHWAL	V	N	11	N	242500001 03 00 25	01-MAR-26	10-MAR-26	88,49
346	PAURI GARHWAL	V	N	14	N	242500001 03 00 22	01-MAR-26	12-MAR-26	1,34,99
347	PAURI GARHWAL	V	N	15	N	242500001 03 00 29	01-MAR-26	12-MAR-26	1,67,48
348	PAURI GARHWAL	V	N	16	N	242500001 03 00 21	01-MAR-26	12-MAR-26	4,21,26
349	PAURI GARHWAL	V	N	18	N	242500001 03 00 29	01-MAR-26	12-MAR-26	1,55,50
350	PAURI GARHWAL	V	N	19	N	242500001 03 00 27	01-MAR-26	12-MAR-26	1,15,00
351	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-MAR-26	02-MAR-26	11,40,10
352	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-MAR-26	02-MAR-26	63,88,70
353	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-MAR-26	02-MAR-26	1,10,17,40
354	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,04,00
355	PAURI GARHWAL	V	N	20	N	242500001 03 00 22	01-MAR-26	12-MAR-26	1,20,36
356	PAURI GARHWAL	V	N	21	N	242500001 03 00 20	01-MAR-26	12-MAR-26	10,40
357	PAURI GARHWAL	V	N	22	N	242500001 03 00 29	01-MAR-26	12-MAR-26	78,00
358	PAURI GARHWAL	V	N	24	N	242500001 03 00 02	01-MAR-26	12-MAR-26	44,50
359	PAURI GARHWAL	V	N	25	N	242500001 03 00 04	01-MAR-26	12-MAR-26	1,36,80
360	PAURI GARHWAL	V	N	26	N	242500001 03 00 04	01-MAR-26	12-MAR-26	3,68,94
361	PAURI GARHWAL	V	N	28	N	242500001 03 00 29	01-MAR-26	16-MAR-26	98,51
362	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-MAR-26	02-MAR-26	3,49,00
363	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-MAR-26	02-MAR-26	38,30
364	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-MAR-26	02-MAR-26	2,02,42
365	PAURI GARHWAL	V	N	34	N	242500001 03 00 22	01-MAR-26	19-MAR-26	30,00
366	PAURI GARHWAL	V	N	35	N	242500001 03 00 04	01-MAR-26	20-MAR-26	2,87,50
367	PAURI GARHWAL	V	N	36	N	242500001 03 00 04	01-MAR-26	20-MAR-26	64,20
368	PAURI GARHWAL	V	N	37	N	242500001 03 00 02	01-MAR-26	19-MAR-26	7,50
369	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-MAR-26	10-MAR-26	3,23,00
370	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-MAR-26	10-MAR-26	1,87,34
371	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-MAR-26	10-MAR-26	33,40

DDO- 42002373 ***ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	29,38,00
373	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
374	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	17,04,04
375	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	3,17,60
376	PAURI GARHWAL	V	N	12	N	242500001 03 00 26	01-MAR-26	10-MAR-26	1,40,00
377	PAURI GARHWAL	V	N	13	N	242500001 03 00 27	01-MAR-26	11-MAR-26	60,00
378	PAURI GARHWAL	V	N	17	N	242500001 03 00 21	01-MAR-26	11-MAR-26	19,47
379	PAURI GARHWAL	V	N	23	N	242500001 03 00 04	01-MAR-26	12-MAR-26	1,00,00
380	PAURI GARHWAL	V	N	27	N	242500001 03 00 25	01-MAR-26	16-MAR-26	1,23,58
381	PAURI GARHWAL	V	N	29	N	242500001 03 00 22	01-MAR-26	17-MAR-26	38,94
382	PAURI GARHWAL	V	N	3	N	242500001 03 00 29	01-MAR-26	02-MAR-26	2,18,28
383	PAURI GARHWAL	V	N	30	N	242500001 03 00 04	01-MAR-26	17-MAR-26	27,00
384	PAURI GARHWAL	V	N	31	N	242500001 03 00 29	01-MAR-26	18-MAR-26	66,16
385	PAURI GARHWAL	V	N	32	N	242500001 03 00 30	01-MAR-26	19-MAR-26	23,90
386	PAURI GARHWAL	V	N	33	N	242500001 03 00 30	01-MAR-26	19-MAR-26	17,15
387	PAURI GARHWAL	V	N	4	N	242500001 03 00 26	01-MAR-26	02-MAR-26	1,71,50
388	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-MAR-26	02-MAR-26	2,68,63
389	PAURI GARHWAL	V	N	6	N	242500001 03 00 29	01-MAR-26	10-MAR-26	41,12
390	PAURI GARHWAL	V	N	7	N	242500001 03 00 25	01-MAR-26	10-MAR-26	30,66
391	PAURI GARHWAL	V	N	8	N	242500001 03 00 27	01-MAR-26	10-MAR-26	90,96
392	PAURI GARHWAL	V	N	9	N	242500001 03 00 23	01-MAR-26	10-MAR-26	5,55,00

DDO- 65002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HARIDWAR	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	1,40,33,00
394	HARIDWAR	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	10,02,30
395	HARIDWAR	V	N	1	N	242500001 03 00 08	01-MAR-26	02-MAR-26	2,68,63
396	HARIDWAR	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	81,39,14
397	HARIDWAR	V	N	10	N	242500001 03 00 22	01-MAR-26	25-MAR-26	3,60
398	HARIDWAR	V	N	11	N	242500001 03 00 22	01-MAR-26	26-MAR-26	20,00
399	HARIDWAR	V	N	12	N	242500001 03 00 04	01-MAR-26	26-MAR-26	70,59
400	HARIDWAR	V	N	13	N	242500001 03 00 21	01-MAR-26	26-MAR-26	1,59,30
401	HARIDWAR	V	N	14	N	242500001 03 00 27	01-MAR-26	26-MAR-26	2,95,00
402	HARIDWAR	V	N	15	N	242500001 03 00 29	01-MAR-26	26-MAR-26	67,96
403	HARIDWAR	V	N	16	N	242500001 03 00 26	01-MAR-26	30-MAR-26	16,00
404	HARIDWAR	V	N	17	N	242500001 03 00 04	01-MAR-26	30-MAR-26	61,51
405	HARIDWAR	V	N	18	N	242500001 03 00 30	01-MAR-26	30-MAR-26	44,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	HARIDWAR	V	N	19	N	242500001 03 00 30	01-MAR-26	30-MAR-26	20,00
407	HARIDWAR	V	N	2	N	242500001 03 00 06	01-MAR-26	19-MAR-26	32,30
408	HARIDWAR	V	N	2	N	242500001 03 00 01	01-MAR-26	19-MAR-26	3,59,00
409	HARIDWAR	V	N	2	N	242500001 03 00 04	01-MAR-26	02-MAR-26	70,00
410	HARIDWAR	V	N	2	N	242500001 03 00 03	01-MAR-26	19-MAR-26	2,08,22
411	HARIDWAR	V	N	20	N	242500001 03 00 30	01-MAR-26	30-MAR-26	32,60
412	HARIDWAR	V	N	3	N	242500001 03 00 04	01-MAR-26	02-MAR-26	70,80
413	HARIDWAR	V	N	4	N	242500001 03 00 04	01-MAR-26	02-MAR-26	47,00
414	HARIDWAR	V	N	5	N	242500001 03 00 04	01-MAR-26	17-MAR-26	24,30
415	HARIDWAR	V	N	6	N	242500001 03 00 25	01-MAR-26	19-MAR-26	20,00
416	HARIDWAR	V	N	7	N	242500001 03 00 04	01-MAR-26	18-MAR-26	14,72
417	HARIDWAR	V	N	8	N	242500001 03 00 25	01-MAR-26	19-MAR-26	12,00,00
418	HARIDWAR	V	N	9	N	242500001 03 00 04	01-MAR-26	19-MAR-26	20,00

DDO- 75002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 29	01-MAR-26	11-MAR-26	1,73,67
420	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	1,06,46,00
421	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	61,74,68
422	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	8,47,30
423	UDHAM SINGH NAGAR	V	N	10	N	242500001 03 00 20	01-MAR-26	17-MAR-26	3,63
424	UDHAM SINGH NAGAR	V	N	11	N	242500001 03 00 22	01-MAR-26	17-MAR-26	6,00
425	UDHAM SINGH NAGAR	V	N	12	N	242500001 03 00 21	01-MAR-26	18-MAR-26	12,50
426	UDHAM SINGH NAGAR	V	N	13	N	242500001 03 00 40	01-MAR-26	24-MAR-26	2,02,00
427	UDHAM SINGH NAGAR	V	N	14	N	242500001 03 00 02	01-MAR-26	24-MAR-26	1,06,00
428	UDHAM SINGH NAGAR	V	N	15	N	242500001 03 00 30	01-MAR-26	27-MAR-26	1,00,00
429	UDHAM SINGH NAGAR	V	N	16	N	242500001 03 00 04	01-MAR-26	30-MAR-26	15,60
430	UDHAM SINGH NAGAR	V	N	17	N	242500001 03 00 04	01-MAR-26	30-MAR-26	26,10
431	UDHAM SINGH NAGAR	V	N	18	N	242500001 03 00 04	01-MAR-26	30-MAR-26	81,40
432	UDHAM SINGH NAGAR	V	N	19	N	242500001 03 00 04	01-MAR-26	30-MAR-26	1,07,32
433	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 21	01-MAR-26	11-MAR-26	4,87,00

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DDO- 75002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UDHAM SINGH NAGAR	V	N	20	N	242500001 03 00 04	01-MAR-26	30-MAR-26	76,04
435	UDHAM SINGH NAGAR	V	N	21	N	242500001 03 00 04	01-MAR-26	30-MAR-26	13,20
436	UDHAM SINGH NAGAR	V	N	22	N	242500001 03 00 04	01-MAR-26	30-MAR-26	71,70
437	UDHAM SINGH NAGAR	V	N	23	N	242500001 03 00 04	01-MAR-26	30-MAR-26	76,30
438	UDHAM SINGH NAGAR	V	N	24	N	242500001 03 00 04	01-MAR-26	31-MAR-26	1,02,72
439	UDHAM SINGH NAGAR	V	N	25	N	242500001 03 00 04	01-MAR-26	31-MAR-26	43,70
440	UDHAM SINGH NAGAR	V	N	26	N	242500001 03 00 04	01-MAR-26	31-MAR-26	19,30
441	UDHAM SINGH NAGAR	V	N	27	N	242500001 03 00 04	01-MAR-26	31-MAR-26	71,25
442	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-MAR-26	11-MAR-26	13,83
443	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 02	01-MAR-26	11-MAR-26	1,50,00
444	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 29	01-MAR-26	11-MAR-26	2,52,28
445	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 29	01-MAR-26	11-MAR-26	20,00
446	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 29	01-MAR-26	11-MAR-26	23,64
447	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 40	01-MAR-26	11-MAR-26	1,46
448	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 22	01-MAR-26	17-MAR-26	1,16,59

DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	67,30,00
450	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	39,03,40
451	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-MAR-26	02-MAR-26	2,68,62
452	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	6,58,80
453	CHAMPAWAT	V	N	10	N	242500001 03 00 29	01-MAR-26	18-MAR-26	66,04
454	CHAMPAWAT	V	N	11	N	242500001 03 00 26	01-MAR-26	18-MAR-26	29,00
455	CHAMPAWAT	V	N	12	N	242500001 03 00 26	01-MAR-26	18-MAR-26	1,53,00
456	CHAMPAWAT	V	N	13	N	242500001 03 00 22	01-MAR-26	19-MAR-26	3,77
457	CHAMPAWAT	V	N	14	N	242500001 03 00 30	01-MAR-26	19-MAR-26	5,40
458	CHAMPAWAT	V	N	15	N	242500001 03 00 30	01-MAR-26	20-MAR-26	13,80
459	CHAMPAWAT	V	N	16	N	242500001 03 00 07	01-MAR-26	20-MAR-26	30,00
460	CHAMPAWAT	V	N	17	N	242500001 03 00 26	01-MAR-26	20-MAR-26	48,00
461	CHAMPAWAT	V	N	18	N	242500001 03 00 30	01-MAR-26	20-MAR-26	14,85

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DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	CHAMPAWAT	V	N	19	N	242500001 03 00 26	01-MAR-26	23-MAR-26	78,00
463	CHAMPAWAT	V	N	2	N	242500001 03 00 29	01-MAR-26	10-MAR-26	59,93
464	CHAMPAWAT	V	N	3	N	242500001 03 00 02	01-MAR-26	11-MAR-26	20,00
465	CHAMPAWAT	V	N	4	N	242500001 03 00 27	01-MAR-26	13-MAR-26	1,43,50
466	CHAMPAWAT	V	N	5	N	242500001 03 00 29	01-MAR-26	13-MAR-26	2,20,60
467	CHAMPAWAT	V	N	6	N	242500001 03 00 27	01-MAR-26	13-MAR-26	70,00
468	CHAMPAWAT	V	N	7	N	242500001 03 00 25	01-MAR-26	16-MAR-26	31,50
469	CHAMPAWAT	V	N	8	N	242500001 03 00 20	01-MAR-26	16-MAR-26	1,52,25
470	CHAMPAWAT	V	N	9	N	242500001 03 00 25	01-MAR-26	13-MAR-26	95,80

DDO- 89002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	5,27,40
472	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	35,02,04
473	BAGESHWAR	V	N	1	N	242500001 03 00 27	01-MAR-26	11-MAR-26	60,00
474	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	60,38,00
475	BAGESHWAR	V	N	10	N	242500001 03 00 10	01-MAR-26	11-MAR-26	22,12
476	BAGESHWAR	V	N	11	N	242500001 03 00 04	01-MAR-26	11-MAR-26	1,02,50
477	BAGESHWAR	V	N	12	N	242500001 03 00 04	01-MAR-26	11-MAR-26	20,00
478	BAGESHWAR	V	N	13	N	242500001 03 00 10	01-MAR-26	11-MAR-26	22,12
479	BAGESHWAR	V	N	14	N	242500001 03 00 08	01-MAR-26	11-MAR-26	1,44,57
480	BAGESHWAR	V	N	15	N	242500001 03 00 26	01-MAR-26	20-MAR-26	59,00
481	BAGESHWAR	V	N	16	N	242500001 03 00 21	01-MAR-26	20-MAR-26	2,00,00
482	BAGESHWAR	V	N	17	N	242500001 03 00 02	01-MAR-26	20-MAR-26	20,00
483	BAGESHWAR	V	N	18	N	242500001 03 00 04	01-MAR-26	20-MAR-26	63,00
484	BAGESHWAR	V	N	19	N	242500001 03 00 29	01-MAR-26	20-MAR-26	3,41,11
485	BAGESHWAR	V	N	2	N	242500001 03 00 04	01-MAR-26	11-MAR-26	12,50
486	BAGESHWAR	V	N	20	N	242500001 03 00 25	01-MAR-26	20-MAR-26	4,68
487	BAGESHWAR	V	N	21	N	242500001 03 00 22	01-MAR-26	24-MAR-26	26,70
488	BAGESHWAR	V	N	22	N	242500001 03 00 04	01-MAR-26	24-MAR-26	78,50
489	BAGESHWAR	V	N	23	N	242500001 03 00 04	01-MAR-26	24-MAR-26	61,00
490	BAGESHWAR	V	N	24	N	242500001 03 00 04	01-MAR-26	24-MAR-26	24,00
491	BAGESHWAR	V	N	25	N	242500001 03 00 08	01-MAR-26	24-MAR-26	1,31,29
492	BAGESHWAR	V	N	26	N	242500001 03 00 04	01-MAR-26	24-MAR-26	37,90
493	BAGESHWAR	V	N	27	N	242500001 03 00 22	01-MAR-26	24-MAR-26	1,15,00
494	BAGESHWAR	V	N	28	N	242500001 03 00 04	01-MAR-26	24-MAR-26	28,00
495	BAGESHWAR	V	N	3	N	242500001 03 00 04	01-MAR-26	11-MAR-26	12,00

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DDO- 89002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	BAGESHWAR	V	N	4	N	242500001 03 00 10	01-MAR-26	11-MAR-26	22,12
497	BAGESHWAR	V	N	5	N	242500001 03 00 04	01-MAR-26	11-MAR-26	8,00
498	BAGESHWAR	V	N	6	N	242500001 03 00 10	01-MAR-26	11-MAR-26	19,62
499	BAGESHWAR	V	N	7	N	242500001 03 00 22	01-MAR-26	11-MAR-26	20,00
500	BAGESHWAR	V	N	8	N	242500001 03 00 04	01-MAR-26	11-MAR-26	36,00
501	BAGESHWAR	V	N	9	N	242500001 03 00 10	01-MAR-26	11-MAR-26	22,12

DDO- 90002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-MAR-26	02-MAR-26	1,87,99
503	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-MAR-26	09-MAR-26	1,82,00
504	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-MAR-26	02-MAR-26	3,24,13
505	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-MAR-26	02-MAR-26	82,46
506	RUDRAPRAYAG	V	N	10	N	242500001 03 00 10	01-MAR-26	30-MAR-26	12,21
507	RUDRAPRAYAG	V	N	11	N	242500001 03 00 04	01-MAR-26	30-MAR-26	47,54
508	RUDRAPRAYAG	V	N	12	N	242500001 03 00 04	01-MAR-26	30-MAR-26	9,38
509	RUDRAPRAYAG	V	N	13	N	242500001 03 00 04	01-MAR-26	30-MAR-26	45,10
510	RUDRAPRAYAG	V	N	14	N	242500001 03 00 04	01-MAR-26	30-MAR-26	2,98
511	RUDRAPRAYAG	V	N	15	N	242500001 03 00 10	01-MAR-26	30-MAR-26	11,25
512	RUDRAPRAYAG	V	N	16	N	242500001 03 00 04	01-MAR-26	31-MAR-26	1,39,84
513	RUDRAPRAYAG	V	N	17	N	242500001 03 00 22	01-MAR-26	31-MAR-26	25,49
514	RUDRAPRAYAG	V	N	18	N	242500001 03 00 22	01-MAR-26	31-MAR-26	33,63
515	RUDRAPRAYAG	V	N	19	N	242500001 03 00 24	01-MAR-26	31-MAR-26	1,94,46
516	RUDRAPRAYAG	V	N	2	N	242500001 03 00 06	01-MAR-26	02-MAR-26	4,77,00
517	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-MAR-26	02-MAR-26	56,45,00
518	RUDRAPRAYAG	V	N	2	N	242500001 03 00 10	01-MAR-26	30-MAR-26	8,71
519	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-MAR-26	02-MAR-26	32,74,10
520	RUDRAPRAYAG	V	N	20	N	242500001 03 00 27	01-MAR-26	31-MAR-26	13,70
521	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-MAR-26	12-MAR-26	2,24,00
522	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-MAR-26	12-MAR-26	1,29,92
523	RUDRAPRAYAG	V	N	3	N	242500001 03 00 04	01-MAR-26	30-MAR-26	48,65
524	RUDRAPRAYAG	V	N	4	N	242500001 03 00 10	01-MAR-26	30-MAR-26	12,21
525	RUDRAPRAYAG	V	N	5	N	242500001 03 00 04	01-MAR-26	30-MAR-26	60,18
526	RUDRAPRAYAG	V	N	6	N	242500001 03 00 04	01-MAR-26	30-MAR-26	59,98
527	RUDRAPRAYAG	V	N	7	N	242500001 03 00 04	01-MAR-26	30-MAR-26	56,75
528	RUDRAPRAYAG	V	N	8	N	242500001 03 00 10	01-MAR-26	30-MAR-26	12,21
529	RUDRAPRAYAG	V	N	9	N	242500001 03 00 04	01-MAR-26	30-MAR-26	19,88

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Count: 0

Total:

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 01	01-MAR-26	02-MAR-26	10,91,00
2	DEHRADUN	V	N	1	N	250106102 02 00 06	01-MAR-26	02-MAR-26	1,07,00
3	DEHRADUN	V	N	1	N	250106102 02 00 03	01-MAR-26	02-MAR-26	6,32,78

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	250106102 01 01 70	01-MAR-26	02-MAR-26	1,42,50,00
5	SECRETRIAT	V	N	100	N	250106102 01 03 70	01-MAR-26	03-MAR-26	1,20,50,00
6	SECRETRIAT	V	N	101	N	250106102 01 01 70	01-MAR-26	03-MAR-26	1,23,99,00
7	SECRETRIAT	V	N	103	N	250106102 01 01 70	01-MAR-26	03-MAR-26	11,91,21
8	SECRETRIAT	V	N	105	N	250106102 01 01 70	01-MAR-26	03-MAR-26	89,51,26
9	SECRETRIAT	V	N	106	N	250106102 01 01 70	01-MAR-26	03-MAR-26	16,75,55
10	SECRETRIAT	V	N	107	N	250106102 01 01 70	01-MAR-26	03-MAR-26	55,20
11	SECRETRIAT	V	N	108	N	250106102 01 01 70	01-MAR-26	03-MAR-26	3,91,26
12	SECRETRIAT	V	N	110	N	250106102 01 01 70	01-MAR-26	09-MAR-26	2,94,90,00
13	SECRETRIAT	V	N	111	N	250106102 01 01 70	01-MAR-26	09-MAR-26	8,58,60
14	SECRETRIAT	V	N	113	N	250106102 01 01 70	01-MAR-26	09-MAR-26	3,13,90
15	SECRETRIAT	V	N	114	N	250106102 01 01 70	01-MAR-26	09-MAR-26	12,28,30
16	SECRETRIAT	V	N	116	N	250106102 01 01 70	01-MAR-26	09-MAR-26	4,38,00
17	SECRETRIAT	V	N	117	N	250106102 01 01 70	01-MAR-26	09-MAR-26	75,00,00
18	SECRETRIAT	V	N	118	N	250106102 01 01 70	01-MAR-26	09-MAR-26	22,50,00
19	SECRETRIAT	V	N	119	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,50,00,00
20	SECRETRIAT	V	N	12	N	250106102 01 01 70	01-MAR-26	02-MAR-26	7,50,00
21	SECRETRIAT	V	N	121	N	250106102 01 01 70	01-MAR-26	09-MAR-26	22,70,64
22	SECRETRIAT	V	N	122	N	250106102 01 01 70	01-MAR-26	09-MAR-26	17,50,00
23	SECRETRIAT	V	N	123	N	250106102 01 01 70	01-MAR-26	09-MAR-26	15,41,79
24	SECRETRIAT	V	N	124	N	250106102 01 01 70	01-MAR-26	09-MAR-26	6,84,00
25	SECRETRIAT	V	N	125	N	250106102 01 01 70	01-MAR-26	09-MAR-26	3,30,00
26	SECRETRIAT	V	N	127	N	250106102 01 01 70	01-MAR-26	09-MAR-26	2,46,60,00
27	SECRETRIAT	V	N	128	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,00,00
28	SECRETRIAT	V	N	129	N	250106102 01 01 70	01-MAR-26	09-MAR-26	70,00,00
29	SECRETRIAT	V	N	13	N	250106102 01 01 70	01-MAR-26	02-MAR-26	15,00,00
30	SECRETRIAT	V	N	130	N	250106102 01 01 70	01-MAR-26	09-MAR-26	15,28,00
31	SECRETRIAT	V	N	131	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,05,00,00
32	SECRETRIAT	V	N	132	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,97,65,00
33	SECRETRIAT	V	N	134	N	250106102 01 01 70	01-MAR-26	09-MAR-26	8,48,40
34	SECRETRIAT	V	N	135	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,27,50,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	138	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,10,00,00
36	SECRETRIAT	V	N	139	N	250106102 01 01 70	01-MAR-26	09-MAR-26	15,00,00
37	SECRETRIAT	V	N	14	N	250106102 01 01 70	01-MAR-26	02-MAR-26	13,95,00
38	SECRETRIAT	V	N	141	N	250106102 01 01 70	01-MAR-26	09-MAR-26	24,00,00
39	SECRETRIAT	V	N	142	N	250106102 01 01 70	01-MAR-26	09-MAR-26	1,19,50,00
40	SECRETRIAT	V	N	143	N	250106102 01 01 70	01-MAR-26	09-MAR-26	5,98,00
41	SECRETRIAT	V	N	144	N	250106102 01 01 70	01-MAR-26	09-MAR-26	30,00,00
42	SECRETRIAT	V	N	146	N	250106102 01 01 70	01-MAR-26	09-MAR-26	6,79,40
43	SECRETRIAT	V	N	147	N	250106102 01 01 70	01-MAR-26	09-MAR-26	6,50,00
44	SECRETRIAT	V	N	149	N	250106102 01 01 70	01-MAR-26	09-MAR-26	9,52,90
45	SECRETRIAT	V	N	15	N	250106102 01 01 70	01-MAR-26	02-MAR-26	10,62,50
46	SECRETRIAT	V	N	150	N	250106102 01 01 70	01-MAR-26	09-MAR-26	2,02,00,00
47	SECRETRIAT	V	N	151	N	250106102 01 01 70	01-MAR-26	09-MAR-26	5,92,50
48	SECRETRIAT	V	N	152	N	250106102 01 01 70	01-MAR-26	10-MAR-26	6,40,00
49	SECRETRIAT	V	N	153	N	250106102 01 01 70	01-MAR-26	10-MAR-26	3,60,00
50	SECRETRIAT	V	N	154	N	250106102 01 01 70	01-MAR-26	10-MAR-26	70,00
51	SECRETRIAT	V	N	155	N	250106102 01 01 70	01-MAR-26	10-MAR-26	3,13,20,00
52	SECRETRIAT	V	N	156	N	250106102 01 01 70	01-MAR-26	10-MAR-26	81,26,07
53	SECRETRIAT	V	N	157	N	250106102 01 01 70	01-MAR-26	10-MAR-26	5,00,00
54	SECRETRIAT	V	N	158	N	250106102 01 01 70	01-MAR-26	10-MAR-26	24,40,00
55	SECRETRIAT	V	N	159	N	250106102 01 01 70	01-MAR-26	10-MAR-26	4,00,00
56	SECRETRIAT	V	N	160	N	250106102 01 01 70	01-MAR-26	10-MAR-26	87,50,71
57	SECRETRIAT	V	N	161	N	250106102 01 01 70	01-MAR-26	10-MAR-26	20,90,00
58	SECRETRIAT	V	N	162	N	250106102 01 01 70	01-MAR-26	10-MAR-26	27,00,00
59	SECRETRIAT	V	N	163	N	250106102 01 01 70	01-MAR-26	10-MAR-26	6,50,00
60	SECRETRIAT	V	N	164	N	250106102 01 01 70	01-MAR-26	10-MAR-26	60,00,00
61	SECRETRIAT	V	N	165	N	250106102 01 01 70	01-MAR-26	10-MAR-26	53,80,00
62	SECRETRIAT	V	N	166	N	250106102 01 01 70	01-MAR-26	10-MAR-26	8,14,00
63	SECRETRIAT	V	N	167	N	250106102 01 01 70	01-MAR-26	10-MAR-26	7,50,00
64	SECRETRIAT	V	N	168	N	250106102 01 01 70	01-MAR-26	10-MAR-26	13,82,00
65	SECRETRIAT	V	N	169	N	250106102 01 01 70	01-MAR-26	10-MAR-26	2,45,20,00
66	SECRETRIAT	V	N	171	N	250106102 01 01 70	01-MAR-26	10-MAR-26	45,00,00
67	SECRETRIAT	V	N	172	N	250106102 01 01 70	01-MAR-26	10-MAR-26	10,50,00
68	SECRETRIAT	V	N	173	N	250106102 01 01 70	01-MAR-26	10-MAR-26	36,30,00
69	SECRETRIAT	V	N	174	N	250106102 01 01 70	01-MAR-26	10-MAR-26	81,48,48
70	SECRETRIAT	V	N	175	N	250106102 01 01 70	01-MAR-26	10-MAR-26	13,90,00
71	SECRETRIAT	V	N	176	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,67,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	177	N	250106102 01 01 70	01-MAR-26	10-MAR-26	16,00,00
73	SECRETRIAT	V	N	178	N	250106102 01 01 70	01-MAR-26	10-MAR-26	80,00
74	SECRETRIAT	V	N	179	N	250106102 01 01 70	01-MAR-26	10-MAR-26	60,00,00
75	SECRETRIAT	V	N	18	N	250106102 01 01 70	01-MAR-26	02-MAR-26	15,00,00
76	SECRETRIAT	V	N	180	N	250106102 01 01 70	01-MAR-26	10-MAR-26	2,15,00
77	SECRETRIAT	V	N	181	N	250106102 01 01 70	01-MAR-26	10-MAR-26	80,00
78	SECRETRIAT	V	N	182	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,60,00
79	SECRETRIAT	V	N	183	N	250106102 01 01 70	01-MAR-26	10-MAR-26	2,70,00
80	SECRETRIAT	V	N	184	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,60,00
81	SECRETRIAT	V	N	185	N	250106102 01 01 70	01-MAR-26	10-MAR-26	60,00,00
82	SECRETRIAT	V	N	186	N	250106102 01 01 70	01-MAR-26	10-MAR-26	82,45,88
83	SECRETRIAT	V	N	187	N	250106102 01 01 70	01-MAR-26	10-MAR-26	4,00,00
84	SECRETRIAT	V	N	188	N	250106102 01 01 70	01-MAR-26	10-MAR-26	14,71,80
85	SECRETRIAT	V	N	189	N	250106102 01 01 70	01-MAR-26	10-MAR-26	2,78,20,00
86	SECRETRIAT	V	N	19	N	250106102 01 01 70	01-MAR-26	02-MAR-26	11,81,90
87	SECRETRIAT	V	N	190	N	250106102 01 01 70	01-MAR-26	10-MAR-26	90,26,39
88	SECRETRIAT	V	N	191	N	250106102 01 01 70	01-MAR-26	10-MAR-26	89,67,03
89	SECRETRIAT	V	N	192	N	250106102 01 01 70	01-MAR-26	10-MAR-26	16,20,00
90	SECRETRIAT	V	N	193	N	250106102 01 01 70	01-MAR-26	10-MAR-26	5,40,00
91	SECRETRIAT	V	N	194	N	250106102 01 01 70	01-MAR-26	10-MAR-26	7,00,00
92	SECRETRIAT	V	N	195	N	250106102 01 01 70	01-MAR-26	10-MAR-26	45,00,00
93	SECRETRIAT	V	N	196	N	250106102 01 01 70	01-MAR-26	10-MAR-26	23,46,21
94	SECRETRIAT	V	N	197	N	250106102 01 01 70	01-MAR-26	10-MAR-26	45,00,00
95	SECRETRIAT	V	N	198	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,60,00
96	SECRETRIAT	V	N	199	N	250106102 01 01 70	01-MAR-26	10-MAR-26	27,00,00
97	SECRETRIAT	V	N	20	N	250106102 01 01 70	01-MAR-26	02-MAR-26	15,00,00
98	SECRETRIAT	V	N	200	N	250106102 01 01 70	01-MAR-26	10-MAR-26	35,00,00
99	SECRETRIAT	V	N	201	N	250106102 01 01 70	01-MAR-26	10-MAR-26	45,00,00
100	SECRETRIAT	V	N	202	N	250106102 01 01 70	01-MAR-26	10-MAR-26	5,40,00
101	SECRETRIAT	V	N	203	N	250106102 01 01 70	01-MAR-26	10-MAR-26	50,00
102	SECRETRIAT	V	N	204	N	250106102 01 01 70	01-MAR-26	10-MAR-26	88,00,77
103	SECRETRIAT	V	N	206	N	250106102 01 01 70	01-MAR-26	10-MAR-26	4,50,00
104	SECRETRIAT	V	N	207	N	250106102 01 01 70	01-MAR-26	10-MAR-26	82,96,14
105	SECRETRIAT	V	N	209	N	250106102 01 01 70	01-MAR-26	10-MAR-26	56,00,00
106	SECRETRIAT	V	N	21	N	250106102 01 01 70	01-MAR-26	02-MAR-26	98,93,39
107	SECRETRIAT	V	N	210	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,04,69,57
108	SECRETRIAT	V	N	211	N	250106102 01 01 70	01-MAR-26	10-MAR-26	16,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	212	N	250106102 01 01 70	01-MAR-26	10-MAR-26	37,27,50
110	SECRETRIAT	V	N	213	N	250106102 01 01 70	01-MAR-26	10-MAR-26	7,50,00
111	SECRETRIAT	V	N	214	N	250106102 01 01 70	01-MAR-26	10-MAR-26	7,50,00
112	SECRETRIAT	V	N	215	N	250106102 01 01 70	01-MAR-26	10-MAR-26	92,01,08
113	SECRETRIAT	V	N	216	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,47,90,00
114	SECRETRIAT	V	N	217	N	250106102 01 01 70	01-MAR-26	10-MAR-26	61,80,00
115	SECRETRIAT	V	N	218	N	250106102 01 01 70	01-MAR-26	10-MAR-26	3,50,00
116	SECRETRIAT	V	N	219	N	250106102 01 01 70	01-MAR-26	10-MAR-26	5,60,00
117	SECRETRIAT	V	N	22	N	250106102 01 01 70	01-MAR-26	02-MAR-26	15,00,00
118	SECRETRIAT	V	N	220	N	250106102 01 01 70	01-MAR-26	10-MAR-26	45,00,00
119	SECRETRIAT	V	N	221	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,39,00,00
120	SECRETRIAT	V	N	222	N	250106102 01 01 70	01-MAR-26	10-MAR-26	45,00,00
121	SECRETRIAT	V	N	223	N	250106102 01 01 70	01-MAR-26	10-MAR-26	1,15,20,00
122	SECRETRIAT	V	N	224	N	250106102 01 01 70	01-MAR-26	10-MAR-26	60,00,00
123	SECRETRIAT	V	N	225	N	250106102 01 01 70	01-MAR-26	10-MAR-26	71,10,00
124	SECRETRIAT	V	N	226	N	250106102 01 01 70	01-MAR-26	10-MAR-26	84,00,22
125	SECRETRIAT	V	N	227	N	250106102 01 01 70	01-MAR-26	10-MAR-26	3,99,06,00
126	SECRETRIAT	V	N	228	N	250106102 01 01 70	01-MAR-26	10-MAR-26	60,00,00
127	SECRETRIAT	V	N	229	N	250106102 01 01 70	01-MAR-26	10-MAR-26	9,60,00
128	SECRETRIAT	V	N	230	N	250106102 01 01 70	01-MAR-26	10-MAR-26	6,20,00
129	SECRETRIAT	V	N	231	N	250106102 01 01 70	01-MAR-26	11-MAR-26	1,80,00
130	SECRETRIAT	V	N	232	N	250106102 01 01 70	01-MAR-26	11-MAR-26	1,00,00
131	SECRETRIAT	V	N	233	N	250106102 01 01 70	01-MAR-26	10-MAR-26	2,60,00
132	SECRETRIAT	V	N	234	N	250106102 01 01 70	01-MAR-26	10-MAR-26	9,30,00
133	SECRETRIAT	V	N	235	N	250106102 01 01 70	01-MAR-26	10-MAR-26	90,99,00
134	SECRETRIAT	V	N	236	N	250106102 01 01 70	01-MAR-26	10-MAR-26	67,50,00
135	SECRETRIAT	V	N	237	N	250106102 01 01 70	01-MAR-26	10-MAR-26	17,77,05
136	SECRETRIAT	V	N	238	N	250106102 01 01 70	01-MAR-26	10-MAR-26	4,57,00
137	SECRETRIAT	V	N	239	N	250106102 01 01 70	01-MAR-26	11-MAR-26	6,00,00
138	SECRETRIAT	V	N	24	N	250106102 01 01 70	01-MAR-26	02-MAR-26	7,50,00
139	SECRETRIAT	V	N	240	N	250106102 01 04 70	01-MAR-26	11-MAR-26	7,35,82,00
140	SECRETRIAT	V	N	241	N	250106102 01 01 70	01-MAR-26	10-MAR-26	7,50,00
141	SECRETRIAT	V	N	243	N	250106102 01 01 70	01-MAR-26	12-MAR-26	15,00,00
142	SECRETRIAT	V	N	244	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
143	SECRETRIAT	V	N	245	N	250106102 01 01 70	01-MAR-26	12-MAR-26	5,29,40,02
144	SECRETRIAT	V	N	246	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
145	SECRETRIAT	V	N	247	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	25	N	250106102 01 01 70	01-MAR-26	02-MAR-26	11,60,52
147	SECRETRIAT	V	N	251	N	250106102 01 01 70	01-MAR-26	12-MAR-26	4,20,00
148	SECRETRIAT	V	N	252	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
149	SECRETRIAT	V	N	253	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
150	SECRETRIAT	V	N	254	N	250106102 01 01 70	01-MAR-26	12-MAR-26	10,05,00
151	SECRETRIAT	V	N	255	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
152	SECRETRIAT	V	N	256	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
153	SECRETRIAT	V	N	257	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
154	SECRETRIAT	V	N	258	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
155	SECRETRIAT	V	N	261	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
156	SECRETRIAT	V	N	262	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
157	SECRETRIAT	V	N	263	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
158	SECRETRIAT	V	N	266	N	250106102 01 01 70	01-MAR-26	12-MAR-26	3,45,00
159	SECRETRIAT	V	N	267	N	250106102 01 01 70	01-MAR-26	12-MAR-26	60,62,50
160	SECRETRIAT	V	N	268	N	250106102 01 01 70	01-MAR-26	12-MAR-26	10,80,00
161	SECRETRIAT	V	N	27	N	250106102 01 01 70	01-MAR-26	06-MAR-26	8,45,80
162	SECRETRIAT	V	N	270	N	250106102 01 01 70	01-MAR-26	12-MAR-26	30,00,00
163	SECRETRIAT	V	N	271	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
164	SECRETRIAT	V	N	272	N	250106102 01 01 70	01-MAR-26	18-MAR-26	60,00,00
165	SECRETRIAT	V	N	273	N	250106102 01 04 70	01-MAR-26	18-MAR-26	4,27,62,25
166	SECRETRIAT	V	N	274	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,12,50,00
167	SECRETRIAT	V	N	275	N	250106102 01 01 70	01-MAR-26	18-MAR-26	7,50,00
168	SECRETRIAT	V	N	276	N	250106102 01 01 70	01-MAR-26	18-MAR-26	10,00,00
169	SECRETRIAT	V	N	277	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,65,00,00
170	SECRETRIAT	V	N	278	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
171	SECRETRIAT	V	N	279	N	250106102 01 01 70	01-MAR-26	18-MAR-26	37,50,00
172	SECRETRIAT	V	N	280	N	250106102 01 01 70	01-MAR-26	18-MAR-26	27,50,00
173	SECRETRIAT	V	N	281	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
174	SECRETRIAT	V	N	282	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
175	SECRETRIAT	V	N	283	N	250106102 01 04 70	01-MAR-26	18-MAR-26	4,54,93,02
176	SECRETRIAT	V	N	284	N	250106102 01 01 70	01-MAR-26	18-MAR-26	18,37,50
177	SECRETRIAT	V	N	285	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,65,00
178	SECRETRIAT	V	N	286	N	250106102 01 01 70	01-MAR-26	18-MAR-26	35,00,00
179	SECRETRIAT	V	N	287	N	250106102 01 01 70	01-MAR-26	18-MAR-26	60,00,00
180	SECRETRIAT	V	N	288	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
181	SECRETRIAT	V	N	289	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
182	SECRETRIAT	V	N	290	N	250106102 01 01 70	01-MAR-26	18-MAR-26	75,00,00

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183	SECRETRIAT	V	N	291	N	250106102 01 01 70	01-MAR-26	18-MAR-26	7,43,00
184	SECRETRIAT	V	N	292	N	250106102 01 01 70	01-MAR-26	18-MAR-26	38,80,00
185	SECRETRIAT	V	N	293	N	250106102 01 01 70	01-MAR-26	18-MAR-26	24,83,90
186	SECRETRIAT	V	N	294	N	250106102 01 01 70	01-MAR-26	18-MAR-26	39,53,50
187	SECRETRIAT	V	N	295	N	250106102 01 01 70	01-MAR-26	18-MAR-26	16,00,00
188	SECRETRIAT	V	N	296	N	250106102 01 01 70	01-MAR-26	18-MAR-26	5,60,00
189	SECRETRIAT	V	N	297	N	250106102 01 01 70	01-MAR-26	18-MAR-26	23,30,00
190	SECRETRIAT	V	N	298	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
191	SECRETRIAT	V	N	299	N	250106102 01 01 70	01-MAR-26	18-MAR-26	31,50,00
192	SECRETRIAT	V	N	30	N	250106102 01 01 70	01-MAR-26	06-MAR-26	47,70,00
193	SECRETRIAT	V	N	300	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
194	SECRETRIAT	V	N	301	N	250106102 01 01 70	01-MAR-26	18-MAR-26	8,74,00
195	SECRETRIAT	V	N	302	N	250106102 01 01 70	01-MAR-26	18-MAR-26	35,00,00
196	SECRETRIAT	V	N	303	N	250106102 01 01 70	01-MAR-26	18-MAR-26	3,15,00,00
197	SECRETRIAT	V	N	304	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
198	SECRETRIAT	V	N	305	N	250106102 01 01 70	01-MAR-26	18-MAR-26	30,00,00
199	SECRETRIAT	V	N	307	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
200	SECRETRIAT	V	N	308	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
201	SECRETRIAT	V	N	309	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,00,00,00
202	SECRETRIAT	V	N	310	N	250106102 01 01 70	01-MAR-26	18-MAR-26	38,00
203	SECRETRIAT	V	N	312	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,87,50,00
204	SECRETRIAT	V	N	313	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,05,00,00
205	SECRETRIAT	V	N	314	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,38,00,00
206	SECRETRIAT	V	N	315	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,78,30
207	SECRETRIAT	V	N	316	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
208	SECRETRIAT	V	N	317	N	250106102 01 01 70	01-MAR-26	18-MAR-26	50,00,00
209	SECRETRIAT	V	N	318	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
210	SECRETRIAT	V	N	319	N	250106102 01 01 70	01-MAR-26	18-MAR-26	29,82,80
211	SECRETRIAT	V	N	32	N	250106102 01 01 70	01-MAR-26	06-MAR-26	21,20,00
212	SECRETRIAT	V	N	320	N	250106102 01 01 70	01-MAR-26	18-MAR-26	25,00,00
213	SECRETRIAT	V	N	321	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,72,50,00
214	SECRETRIAT	V	N	322	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
215	SECRETRIAT	V	N	323	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,07,70,00
216	SECRETRIAT	V	N	325	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
217	SECRETRIAT	V	N	326	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,50,00,00
218	SECRETRIAT	V	N	327	N	250106102 01 01 70	01-MAR-26	18-MAR-26	35,00,00
219	SECRETRIAT	V	N	328	N	250106102 01 01 70	01-MAR-26	18-MAR-26	67,50,00

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220	SECRETRIAT	V	N	329	N	250106102 01 01 70	01-MAR-26	18-MAR-26	8,87,13
221	SECRETRIAT	V	N	33	N	250106102 01 01 70	01-MAR-26	05-MAR-26	45,90,00
222	SECRETRIAT	V	N	331	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
223	SECRETRIAT	V	N	332	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,75,50,00
224	SECRETRIAT	V	N	333	N	250106102 01 01 70	01-MAR-26	18-MAR-26	8,79,90
225	SECRETRIAT	V	N	334	N	250106102 01 01 70	01-MAR-26	18-MAR-26	9,89,00
226	SECRETRIAT	V	N	335	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,01,65
227	SECRETRIAT	V	N	336	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
228	SECRETRIAT	V	N	338	N	250106102 01 01 70	01-MAR-26	18-MAR-26	92,42,76
229	SECRETRIAT	V	N	339	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
230	SECRETRIAT	V	N	34	N	250106102 01 01 70	01-MAR-26	06-MAR-26	1,50,00,00
231	SECRETRIAT	V	N	340	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,00,00,00
232	SECRETRIAT	V	N	342	N	250106102 01 01 70	01-MAR-26	18-MAR-26	28,60,00
233	SECRETRIAT	V	N	343	N	250106102 01 01 70	01-MAR-26	18-MAR-26	11,55,00
234	SECRETRIAT	V	N	344	N	250106102 01 01 70	01-MAR-26	18-MAR-26	75,00,00
235	SECRETRIAT	V	N	345	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
236	SECRETRIAT	V	N	346	N	250106102 01 01 70	01-MAR-26	18-MAR-26	7,83,60
237	SECRETRIAT	V	N	347	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
238	SECRETRIAT	V	N	349	N	250106102 01 01 70	01-MAR-26	18-MAR-26	18,80,00
239	SECRETRIAT	V	N	350	N	250106102 01 01 70	01-MAR-26	18-MAR-26	42,50,00
240	SECRETRIAT	V	N	351	N	250106102 01 01 70	01-MAR-26	18-MAR-26	98,51,16
241	SECRETRIAT	V	N	352	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
242	SECRETRIAT	V	N	353	N	250106102 01 01 70	01-MAR-26	18-MAR-26	49,99,98
243	SECRETRIAT	V	N	354	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,50,30,00
244	SECRETRIAT	V	N	355	N	250106102 01 01 70	01-MAR-26	18-MAR-26	7,38,71
245	SECRETRIAT	V	N	356	N	250106102 01 01 70	01-MAR-26	18-MAR-26	9,13,00
246	SECRETRIAT	V	N	357	N	250106102 01 01 70	01-MAR-26	18-MAR-26	3,60,72,00
247	SECRETRIAT	V	N	358	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
248	SECRETRIAT	V	N	359	N	250106102 01 01 70	01-MAR-26	18-MAR-26	81,30,00
249	SECRETRIAT	V	N	360	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
250	SECRETRIAT	V	N	361	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
251	SECRETRIAT	V	N	362	N	250106102 01 01 70	01-MAR-26	18-MAR-26	52,50,00
252	SECRETRIAT	V	N	363	N	250106102 01 01 70	01-MAR-26	18-MAR-26	5,00,00
253	SECRETRIAT	V	N	364	N	250106102 01 04 70	01-MAR-26	18-MAR-26	7,81,29,83
254	SECRETRIAT	V	N	365	N	250106102 01 01 70	01-MAR-26	18-MAR-26	17,50,00
255	SECRETRIAT	V	N	366	N	250106102 01 01 70	01-MAR-26	18-MAR-26	64,00,00
256	SECRETRIAT	V	N	367	N	250106102 01 01 70	01-MAR-26	18-MAR-26	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	368	N	250106102 01 01 70	01-MAR-26	18-MAR-26	7,95,00
258	SECRETRIAT	V	N	369	N	250106102 01 01 70	01-MAR-26	18-MAR-26	14,32,50
259	SECRETRIAT	V	N	37	N	250106102 01 01 70	01-MAR-26	05-MAR-26	5,31,50
260	SECRETRIAT	V	N	370	N	250106102 01 01 70	01-MAR-26	18-MAR-26	40,00,00
261	SECRETRIAT	V	N	371	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
262	SECRETRIAT	V	N	372	N	250106102 01 04 70	01-MAR-26	18-MAR-26	5,22,70,99
263	SECRETRIAT	V	N	373	N	250106102 01 01 70	01-MAR-26	18-MAR-26	60,00,00
264	SECRETRIAT	V	N	374	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
265	SECRETRIAT	V	N	375	N	250106102 01 01 70	01-MAR-26	18-MAR-26	19,99,58
266	SECRETRIAT	V	N	376	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,57,50,00
267	SECRETRIAT	V	N	377	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
268	SECRETRIAT	V	N	378	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
269	SECRETRIAT	V	N	379	N	250106102 01 01 70	01-MAR-26	18-MAR-26	45,00,00
270	SECRETRIAT	V	N	38	N	250106102 01 01 70	01-MAR-26	06-MAR-26	58,05,00
271	SECRETRIAT	V	N	380	N	250106102 01 01 70	01-MAR-26	18-MAR-26	9,86,00
272	SECRETRIAT	V	N	381	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,80,00
273	SECRETRIAT	V	N	382	N	250106102 01 01 70	01-MAR-26	18-MAR-26	71,40
274	SECRETRIAT	V	N	383	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
275	SECRETRIAT	V	N	384	N	250106102 01 01 70	01-MAR-26	18-MAR-26	22,40,00
276	SECRETRIAT	V	N	385	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
277	SECRETRIAT	V	N	386	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
278	SECRETRIAT	V	N	387	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
279	SECRETRIAT	V	N	388	N	250106102 01 01 70	01-MAR-26	18-MAR-26	97,50,00
280	SECRETRIAT	V	N	389	N	250106102 01 01 70	01-MAR-26	18-MAR-26	29,75
281	SECRETRIAT	V	N	390	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
282	SECRETRIAT	V	N	392	N	250106102 01 01 70	01-MAR-26	18-MAR-26	41,93,50
283	SECRETRIAT	V	N	393	N	250106102 01 01 70	01-MAR-26	18-MAR-26	6,00,00
284	SECRETRIAT	V	N	394	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
285	SECRETRIAT	V	N	395	N	250106102 01 01 70	01-MAR-26	18-MAR-26	62,50,00
286	SECRETRIAT	V	N	397	N	250106102 01 01 70	01-MAR-26	18-MAR-26	15,00,00
287	SECRETRIAT	V	N	398	N	250106102 01 01 70	01-MAR-26	18-MAR-26	7,74,00
288	SECRETRIAT	V	N	399	N	250106102 01 01 70	01-MAR-26	18-MAR-26	5,27,00
289	SECRETRIAT	V	N	4	N	250106102 01 03 70	01-MAR-26	02-MAR-26	5,03,30
290	SECRETRIAT	V	N	40	N	250106102 01 01 70	01-MAR-26	06-MAR-26	30,00,00
291	SECRETRIAT	V	N	400	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,20,00,00
292	SECRETRIAT	V	N	401	N	250106102 01 01 70	01-MAR-26	18-MAR-26	4,50,00
293	SECRETRIAT	V	N	402	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,23,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	403	N	250106102 01 01 70	01-MAR-26	18-MAR-26	2,50,00
295	SECRETRIAT	V	N	405	N	250106102 01 01 70	01-MAR-26	18-MAR-26	1,54,50,00
296	SECRETRIAT	V	N	406	N	250106102 01 04 70	01-MAR-26	20-MAR-26	6,03,37,14
297	SECRETRIAT	V	N	407	N	250106102 01 04 70	01-MAR-26	20-MAR-26	6,62,61,61
298	SECRETRIAT	V	N	408	N	250106102 01 04 70	01-MAR-26	20-MAR-26	2,75,10,00
299	SECRETRIAT	V	N	409	N	250106102 01 04 70	01-MAR-26	20-MAR-26	5,64,49,90
300	SECRETRIAT	V	N	41	N	250106102 01 01 70	01-MAR-26	03-MAR-26	8,28,00
301	SECRETRIAT	V	N	410	N	250106102 01 04 70	01-MAR-26	20-MAR-26	5,80,53,67
302	SECRETRIAT	V	N	411	N	250106102 01 04 70	01-MAR-26	23-MAR-26	5,12,83,99
303	SECRETRIAT	V	N	412	N	250106102 01 04 70	01-MAR-26	23-MAR-26	7,49,91,90
304	SECRETRIAT	V	N	413	N	250106102 01 03 70	01-MAR-26	23-MAR-26	10,00,00
305	SECRETRIAT	V	N	414	N	250106102 01 04 70	01-MAR-26	23-MAR-26	4,12,61,67
306	SECRETRIAT	V	N	415	N	250106102 01 03 70	01-MAR-26	23-MAR-26	25,00,00
307	SECRETRIAT	V	N	416	N	250106102 01 04 70	01-MAR-26	25-MAR-26	18,72,00
308	SECRETRIAT	V	N	417	N	250106102 01 03 70	01-MAR-26	25-MAR-26	65,00,00
309	SECRETRIAT	V	N	418	N	250106102 01 04 70	01-MAR-26	25-MAR-26	1,93,54,00
310	SECRETRIAT	V	N	419	N	250106102 01 03 70	01-MAR-26	25-MAR-26	10,00,00
311	SECRETRIAT	V	N	42	N	250106102 01 01 70	01-MAR-26	03-MAR-26	90,61,32
312	SECRETRIAT	V	N	420	N	250106102 01 03 70	01-MAR-26	25-MAR-26	5,00,00
313	SECRETRIAT	V	N	421	N	250106102 01 03 70	01-MAR-26	25-MAR-26	12,50,00
314	SECRETRIAT	V	N	422	N	250106102 01 03 70	01-MAR-26	25-MAR-26	74,00,00
315	SECRETRIAT	V	N	423	N	250106102 01 03 70	01-MAR-26	25-MAR-26	34,00,00
316	SECRETRIAT	V	N	424	N	250106102 01 01 70	01-MAR-26	30-MAR-26	26,10,00
317	SECRETRIAT	V	N	425	N	250106102 01 01 70	01-MAR-26	30-MAR-26	60,30,00
318	SECRETRIAT	V	N	426	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,30,00
319	SECRETRIAT	V	N	427	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,02,25
320	SECRETRIAT	V	N	428	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
321	SECRETRIAT	V	N	429	N	250106102 01 01 70	01-MAR-26	30-MAR-26	47,20
322	SECRETRIAT	V	N	43	N	250106102 01 01 70	01-MAR-26	03-MAR-26	90,14,90
323	SECRETRIAT	V	N	430	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
324	SECRETRIAT	V	N	431	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,00,00
325	SECRETRIAT	V	N	432	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,20,00
326	SECRETRIAT	V	N	433	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,50,00
327	SECRETRIAT	V	N	434	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
328	SECRETRIAT	V	N	435	N	250106102 01 01 70	01-MAR-26	30-MAR-26	6,00,00
329	SECRETRIAT	V	N	436	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
330	SECRETRIAT	V	N	437	N	250106102 01 01 70	01-MAR-26	30-MAR-26	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	438	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
332	SECRETRIAT	V	N	439	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
333	SECRETRIAT	V	N	44	N	250106102 01 01 70	01-MAR-26	03-MAR-26	7,50,00
334	SECRETRIAT	V	N	440	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
335	SECRETRIAT	V	N	441	N	250106102 01 01 70	01-MAR-26	30-MAR-26	38,00,00
336	SECRETRIAT	V	N	442	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
337	SECRETRIAT	V	N	443	N	250106102 01 01 70	01-MAR-26	30-MAR-26	11,32,40
338	SECRETRIAT	V	N	444	N	250106102 01 01 70	01-MAR-26	30-MAR-26	15,00,00
339	SECRETRIAT	V	N	445	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
340	SECRETRIAT	V	N	446	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,91,60
341	SECRETRIAT	V	N	447	N	250106102 01 01 70	01-MAR-26	30-MAR-26	38,36,00
342	SECRETRIAT	V	N	448	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,40,00
343	SECRETRIAT	V	N	449	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
344	SECRETRIAT	V	N	450	N	250106102 01 01 70	01-MAR-26	30-MAR-26	40,00,00
345	SECRETRIAT	V	N	451	N	250106102 01 01 70	01-MAR-26	30-MAR-26	40,00,00
346	SECRETRIAT	V	N	452	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,00,00
347	SECRETRIAT	V	N	453	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,25,00
348	SECRETRIAT	V	N	454	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
349	SECRETRIAT	V	N	455	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
350	SECRETRIAT	V	N	456	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
351	SECRETRIAT	V	N	457	N	250106102 01 01 70	01-MAR-26	30-MAR-26	40,30,00
352	SECRETRIAT	V	N	458	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
353	SECRETRIAT	V	N	459	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,67,50
354	SECRETRIAT	V	N	46	N	250106102 01 01 70	01-MAR-26	03-MAR-26	15,00,00
355	SECRETRIAT	V	N	460	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,30,00
356	SECRETRIAT	V	N	461	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,60,00
357	SECRETRIAT	V	N	462	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
358	SECRETRIAT	V	N	463	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,80,00
359	SECRETRIAT	V	N	464	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
360	SECRETRIAT	V	N	465	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
361	SECRETRIAT	V	N	466	N	250106102 01 01 70	01-MAR-26	30-MAR-26	5,14,72
362	SECRETRIAT	V	N	467	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,00,00
363	SECRETRIAT	V	N	468	N	250106102 01 01 70	01-MAR-26	30-MAR-26	5,00,00
364	SECRETRIAT	V	N	469	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,50,00
365	SECRETRIAT	V	N	470	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,40,00
366	SECRETRIAT	V	N	471	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
367	SECRETRIAT	V	N	472	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	473	N	250106102 01 01 70	01-MAR-26	30-MAR-26	66,00
369	SECRETRIAT	V	N	474	N	250106102 01 01 70	01-MAR-26	30-MAR-26	35,00,00
370	SECRETRIAT	V	N	475	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
371	SECRETRIAT	V	N	476	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00,00
372	SECRETRIAT	V	N	477	N	250106102 01 01 70	01-MAR-26	30-MAR-26	10,78,00
373	SECRETRIAT	V	N	478	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,06,70
374	SECRETRIAT	V	N	479	N	250106102 01 01 70	01-MAR-26	30-MAR-26	10,00,00
375	SECRETRIAT	V	N	48	N	250106102 01 01 70	01-MAR-26	03-MAR-26	81,49,60
376	SECRETRIAT	V	N	480	N	250106102 01 01 70	01-MAR-26	30-MAR-26	13,00,00
377	SECRETRIAT	V	N	481	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,25,00
378	SECRETRIAT	V	N	482	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,75,00
379	SECRETRIAT	V	N	483	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,61,40,00
380	SECRETRIAT	V	N	484	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
381	SECRETRIAT	V	N	485	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
382	SECRETRIAT	V	N	486	N	250106102 01 01 70	01-MAR-26	30-MAR-26	13,50,00
383	SECRETRIAT	V	N	487	N	250106102 01 01 70	01-MAR-26	30-MAR-26	69,00,00
384	SECRETRIAT	V	N	488	N	250106102 01 01 70	01-MAR-26	30-MAR-26	23,95,61
385	SECRETRIAT	V	N	489	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
386	SECRETRIAT	V	N	49	N	250106102 01 01 70	01-MAR-26	03-MAR-26	98,01,68
387	SECRETRIAT	V	N	490	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
388	SECRETRIAT	V	N	491	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
389	SECRETRIAT	V	N	492	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
390	SECRETRIAT	V	N	493	N	250106102 01 01 70	01-MAR-26	30-MAR-26	70,00
391	SECRETRIAT	V	N	494	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,00,00
392	SECRETRIAT	V	N	495	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
393	SECRETRIAT	V	N	496	N	250106102 01 01 70	01-MAR-26	30-MAR-26	66,00
394	SECRETRIAT	V	N	497	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
395	SECRETRIAT	V	N	498	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
396	SECRETRIAT	V	N	499	N	250106102 01 01 70	01-MAR-26	30-MAR-26	47,60,00
397	SECRETRIAT	V	N	5	N	250106102 01 01 70	01-MAR-26	02-MAR-26	7,50,00
398	SECRETRIAT	V	N	50	N	250106102 01 01 70	01-MAR-26	03-MAR-26	2,88,57
399	SECRETRIAT	V	N	500	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
400	SECRETRIAT	V	N	501	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,50,00
401	SECRETRIAT	V	N	502	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
402	SECRETRIAT	V	N	503	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,40,00
403	SECRETRIAT	V	N	504	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,20,00
404	SECRETRIAT	V	N	505	N	250106102 01 01 70	01-MAR-26	30-MAR-26	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	506	N	250106102 01 01 70	01-MAR-26	30-MAR-26	10,48,10
406	SECRETRIAT	V	N	507	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,50,00
407	SECRETRIAT	V	N	508	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,80,00
408	SECRETRIAT	V	N	509	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
409	SECRETRIAT	V	N	510	N	250106102 01 01 70	01-MAR-26	30-MAR-26	22,50,00
410	SECRETRIAT	V	N	511	N	250106102 01 01 70	01-MAR-26	30-MAR-26	22,50,00
411	SECRETRIAT	V	N	512	N	250106102 01 01 70	01-MAR-26	30-MAR-26	15,00,00
412	SECRETRIAT	V	N	513	N	250106102 01 01 70	01-MAR-26	30-MAR-26	15,00,00
413	SECRETRIAT	V	N	514	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,76,44,69
414	SECRETRIAT	V	N	515	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,60,00
415	SECRETRIAT	V	N	516	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,10,00
416	SECRETRIAT	V	N	517	N	250106102 01 01 70	01-MAR-26	30-MAR-26	14,12,38
417	SECRETRIAT	V	N	518	N	250106102 01 01 70	01-MAR-26	30-MAR-26	82,40
418	SECRETRIAT	V	N	519	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,90,00
419	SECRETRIAT	V	N	52	N	250106102 01 01 70	01-MAR-26	03-MAR-26	7,38,67
420	SECRETRIAT	V	N	520	N	250106102 01 01 70	01-MAR-26	30-MAR-26	6,50,00
421	SECRETRIAT	V	N	521	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,60,78,70
422	SECRETRIAT	V	N	522	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
423	SECRETRIAT	V	N	523	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
424	SECRETRIAT	V	N	524	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
425	SECRETRIAT	V	N	525	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
426	SECRETRIAT	V	N	526	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
427	SECRETRIAT	V	N	527	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
428	SECRETRIAT	V	N	528	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,40,00
429	SECRETRIAT	V	N	529	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
430	SECRETRIAT	V	N	530	N	250106102 01 01 70	01-MAR-26	30-MAR-26	39,00,00
431	SECRETRIAT	V	N	531	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,42,67,90
432	SECRETRIAT	V	N	532	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
433	SECRETRIAT	V	N	533	N	250106102 01 01 70	01-MAR-26	30-MAR-26	22,50,00
434	SECRETRIAT	V	N	534	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
435	SECRETRIAT	V	N	535	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,80,00
436	SECRETRIAT	V	N	536	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
437	SECRETRIAT	V	N	537	N	250106102 01 01 70	01-MAR-26	30-MAR-26	37,50,00
438	SECRETRIAT	V	N	538	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,90,00
439	SECRETRIAT	V	N	539	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,51,50
440	SECRETRIAT	V	N	54	N	250106102 01 01 70	01-MAR-26	03-MAR-26	2,40,00,00
441	SECRETRIAT	V	N	540	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	541	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
443	SECRETRIAT	V	N	542	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,50,00
444	SECRETRIAT	V	N	543	N	250106102 01 01 70	01-MAR-26	30-MAR-26	41,63
445	SECRETRIAT	V	N	544	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,30,00
446	SECRETRIAT	V	N	545	N	250106102 01 01 70	01-MAR-26	30-MAR-26	35,00,00
447	SECRETRIAT	V	N	546	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
448	SECRETRIAT	V	N	547	N	250106102 01 01 70	01-MAR-26	30-MAR-26	17,70,00
449	SECRETRIAT	V	N	548	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
450	SECRETRIAT	V	N	549	N	250106102 01 01 70	01-MAR-26	30-MAR-26	9,10,00
451	SECRETRIAT	V	N	550	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
452	SECRETRIAT	V	N	551	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00
453	SECRETRIAT	V	N	552	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,50,00
454	SECRETRIAT	V	N	553	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,30,00
455	SECRETRIAT	V	N	554	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
456	SECRETRIAT	V	N	555	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,20,00
457	SECRETRIAT	V	N	556	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
458	SECRETRIAT	V	N	557	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,40,00
459	SECRETRIAT	V	N	558	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,77,93
460	SECRETRIAT	V	N	559	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,76,00
461	SECRETRIAT	V	N	56	N	250106102 01 01 70	01-MAR-26	03-MAR-26	7,00,00
462	SECRETRIAT	V	N	560	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,40,00
463	SECRETRIAT	V	N	561	N	250106102 01 01 70	01-MAR-26	30-MAR-26	50,76,00
464	SECRETRIAT	V	N	562	N	250106102 01 01 70	01-MAR-26	30-MAR-26	3,39,66
465	SECRETRIAT	V	N	563	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
466	SECRETRIAT	V	N	564	N	250106102 01 01 70	01-MAR-26	30-MAR-26	40,00
467	SECRETRIAT	V	N	565	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
468	SECRETRIAT	V	N	567	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
469	SECRETRIAT	V	N	568	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,05,30
470	SECRETRIAT	V	N	569	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,30,00
471	SECRETRIAT	V	N	570	N	250106102 01 01 70	01-MAR-26	30-MAR-26	69,90
472	SECRETRIAT	V	N	571	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
473	SECRETRIAT	V	N	572	N	250106102 01 01 70	01-MAR-26	30-MAR-26	39,00,00
474	SECRETRIAT	V	N	573	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,30,00
475	SECRETRIAT	V	N	574	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
476	SECRETRIAT	V	N	575	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
477	SECRETRIAT	V	N	576	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,75,00
478	SECRETRIAT	V	N	577	N	250106102 01 01 70	01-MAR-26	30-MAR-26	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	578	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,70,00
480	SECRETRIAT	V	N	579	N	250106102 01 01 70	01-MAR-26	30-MAR-26	5,24,48
481	SECRETRIAT	V	N	58	N	250106102 01 01 70	01-MAR-26	03-MAR-26	4,78,75
482	SECRETRIAT	V	N	580	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
483	SECRETRIAT	V	N	581	N	250106102 01 01 70	01-MAR-26	30-MAR-26	17,90,00
484	SECRETRIAT	V	N	582	N	250106102 01 01 70	01-MAR-26	30-MAR-26	22,50,00
485	SECRETRIAT	V	N	583	N	250106102 01 01 70	01-MAR-26	30-MAR-26	69,30,00
486	SECRETRIAT	V	N	584	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
487	SECRETRIAT	V	N	585	N	250106102 01 01 70	01-MAR-26	30-MAR-26	38,00,00
488	SECRETRIAT	V	N	586	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,00,00
489	SECRETRIAT	V	N	587	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
490	SECRETRIAT	V	N	588	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
491	SECRETRIAT	V	N	589	N	250106102 01 01 70	01-MAR-26	30-MAR-26	15,00,00
492	SECRETRIAT	V	N	59	N	250106102 01 01 70	01-MAR-26	07-MAR-26	1,30,50,00
493	SECRETRIAT	V	N	590	N	250106102 01 01 70	01-MAR-26	30-MAR-26	25,00
494	SECRETRIAT	V	N	591	N	250106102 01 01 70	01-MAR-26	30-MAR-26	8,90,00
495	SECRETRIAT	V	N	592	N	250106102 01 01 70	01-MAR-26	30-MAR-26	2,00,00
496	SECRETRIAT	V	N	593	N	250106102 01 01 70	01-MAR-26	30-MAR-26	7,50,00
497	SECRETRIAT	V	N	594	N	250106102 01 04 70	01-MAR-26	30-MAR-26	4,17,96,03
498	SECRETRIAT	V	N	595	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
499	SECRETRIAT	V	N	596	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
500	SECRETRIAT	V	N	597	N	250106102 01 01 70	01-MAR-26	30-MAR-26	4,20,00
501	SECRETRIAT	V	N	598	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,68,80,00
502	SECRETRIAT	V	N	599	N	250106102 01 01 70	01-MAR-26	30-MAR-26	15,00,00
503	SECRETRIAT	V	N	6	N	250106102 01 01 70	01-MAR-26	02-MAR-26	5,57,54,61
504	SECRETRIAT	V	N	600	N	250106102 01 01 70	01-MAR-26	30-MAR-26	1,60,00
505	SECRETRIAT	V	N	601	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
506	SECRETRIAT	V	N	603	N	250106102 01 01 70	01-MAR-26	30-MAR-26	30,00
507	SECRETRIAT	V	N	604	N	250106102 01 01 70	01-MAR-26	30-MAR-26	64,00
508	SECRETRIAT	V	N	605	N	250106102 01 01 70	01-MAR-26	30-MAR-26	9,66,76
509	SECRETRIAT	V	N	607	N	250106102 01 01 70	01-MAR-26	31-MAR-26	2,60,00
510	SECRETRIAT	V	N	608	N	250106102 01 02 70	01-MAR-26	31-MAR-26	44,52,13
511	SECRETRIAT	V	N	61	N	250106102 01 01 70	01-MAR-26	03-MAR-26	69,91,50
512	SECRETRIAT	V	N	612	N	250106102 01 02 70	01-MAR-26	31-MAR-26	1,09,81,98
513	SECRETRIAT	V	N	617	N	250106102 01 02 70	01-MAR-26	31-MAR-26	35,30,63
514	SECRETRIAT	V	N	620	N	250106102 01 02 70	01-MAR-26	31-MAR-26	59,75,45
515	SECRETRIAT	V	N	622	N	250106102 01 02 70	01-MAR-26	31-MAR-26	36,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	623	N	250106102 01 01 70	01-MAR-26	31-MAR-26	52,50,00
517	SECRETRIAT	V	N	628	N	250106102 01 02 70	01-MAR-26	31-MAR-26	69,90,30
518	SECRETRIAT	V	N	63	N	250106102 01 01 70	01-MAR-26	07-MAR-26	15,15,00
519	SECRETRIAT	V	N	630	N	250106102 01 02 70	01-MAR-26	31-MAR-26	8,75,71
520	SECRETRIAT	V	N	631	N	250106102 01 01 70	01-MAR-26	31-MAR-26	1,57,50,00
521	SECRETRIAT	V	N	633	N	250106102 01 01 70	01-MAR-26	31-MAR-26	1,05,00,00
522	SECRETRIAT	V	N	635	N	250106102 01 01 70	01-MAR-26	30-MAR-26	3,73,96
523	SECRETRIAT	V	N	636	N	250106102 01 01 70	01-MAR-26	31-MAR-26	1,36,50,00
524	SECRETRIAT	V	N	64	N	250106102 01 01 70	01-MAR-26	03-MAR-26	17,90,60
525	SECRETRIAT	V	N	67	N	250106102 01 01 70	01-MAR-26	03-MAR-26	2,47,50,00
526	SECRETRIAT	V	N	68	N	250106102 01 01 70	01-MAR-26	03-MAR-26	42,50,00
527	SECRETRIAT	V	N	7	N	250106102 01 01 70	01-MAR-26	02-MAR-26	91,69,46
528	SECRETRIAT	V	N	70	N	250106102 01 01 70	01-MAR-26	03-MAR-26	91,00
529	SECRETRIAT	V	N	73	N	250106102 01 01 70	01-MAR-26	03-MAR-26	9,62,66
530	SECRETRIAT	V	N	74	N	250106102 01 01 70	01-MAR-26	03-MAR-26	8,50,00
531	SECRETRIAT	V	N	75	N	250106102 01 01 70	01-MAR-26	03-MAR-26	93,64,02
532	SECRETRIAT	V	N	76	N	250106102 01 01 70	01-MAR-26	03-MAR-26	5,00,00
533	SECRETRIAT	V	N	79	N	250106102 01 01 70	01-MAR-26	03-MAR-26	6,30,00
534	SECRETRIAT	V	N	8	N	250106102 01 01 70	01-MAR-26	02-MAR-26	39,84,35
535	SECRETRIAT	V	N	82	N	250106102 01 01 70	01-MAR-26	03-MAR-26	89,05,86
536	SECRETRIAT	V	N	83	N	250106102 01 01 70	01-MAR-26	03-MAR-26	14,32,50
537	SECRETRIAT	V	N	85	N	250106102 01 01 70	01-MAR-26	07-MAR-26	9,60,34
538	SECRETRIAT	V	N	86	N	250106102 01 01 70	01-MAR-26	07-MAR-26	86,50,00
539	SECRETRIAT	V	N	87	N	250106102 01 01 70	01-MAR-26	07-MAR-26	9,00,00
540	SECRETRIAT	V	N	90	N	250106102 01 01 70	01-MAR-26	03-MAR-26	50,00
541	SECRETRIAT	V	N	91	N	250106102 01 01 70	01-MAR-26	03-MAR-26	97,10,43
542	SECRETRIAT	V	N	93	N	250106102 01 01 70	01-MAR-26	03-MAR-26	12,00,00
543	SECRETRIAT	V	N	94	N	250106102 01 03 70	01-MAR-26	03-MAR-26	35,45,71
544	SECRETRIAT	V	N	95	N	250106102 01 01 70	01-MAR-26	03-MAR-26	9,46,48
545	SECRETRIAT	V	N	96	N	250106102 01 01 70	01-MAR-26	03-MAR-26	94,50,00
546	SECRETRIAT	V	N	97	N	250106102 01 03 70	01-MAR-26	03-MAR-26	2,51,65
547	SECRETRIAT	V	N	98	N	250106102 01 01 70	01-MAR-26	03-MAR-26	5,17,50

Count: 547

Total: **277451137**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	250502101 01 01 70	01-MAR-26	06-MAR-26	1,42,38
2	SECRETRIAT	V	N	10	N	250502101 01 03 70	01-MAR-26	07-MAR-26	31,30,98
3	SECRETRIAT	V	N	100	N	250502101 01 03 70	01-MAR-26	10-MAR-26	18,15,66
4	SECRETRIAT	V	N	1000	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,38,84
5	SECRETRIAT	V	N	1001	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,67,45
6	SECRETRIAT	V	N	1002	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,83,59
7	SECRETRIAT	V	N	1003	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,74
8	SECRETRIAT	V	N	1004	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,93,16
9	SECRETRIAT	V	N	1005	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,94,02
10	SECRETRIAT	V	N	1006	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,48
11	SECRETRIAT	V	N	1007	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,59,42
12	SECRETRIAT	V	N	1008	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,37
13	SECRETRIAT	V	N	1009	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,59,58
14	SECRETRIAT	V	N	101	N	250502101 01 03 70	01-MAR-26	10-MAR-26	19,54,64
15	SECRETRIAT	V	N	1010	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,83,65
16	SECRETRIAT	V	N	1011	N	250502101 01 03 70	01-MAR-26	23-MAR-26	88,80
17	SECRETRIAT	V	N	1012	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,58,09
18	SECRETRIAT	V	N	1013	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,18,00
19	SECRETRIAT	V	N	1014	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,60,00
20	SECRETRIAT	V	N	1015	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,68,60
21	SECRETRIAT	V	N	1016	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,54,57
22	SECRETRIAT	V	N	1017	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,40,00
23	SECRETRIAT	V	N	1018	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,17,35
24	SECRETRIAT	V	N	1019	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,66,68,66
25	SECRETRIAT	V	N	102	N	250502101 01 03 70	01-MAR-26	10-MAR-26	20,23,71
26	SECRETRIAT	V	N	1020	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
27	SECRETRIAT	V	N	1021	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,71,01
28	SECRETRIAT	V	N	1022	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,57
29	SECRETRIAT	V	N	1023	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,91,10
30	SECRETRIAT	V	N	1024	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,22,07
31	SECRETRIAT	V	N	1025	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,90,00
32	SECRETRIAT	V	N	1026	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,17,04
33	SECRETRIAT	V	N	1027	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
34	SECRETRIAT	V	N	1028	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,70,81
35	SECRETRIAT	V	N	1029	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,99,39
36	SECRETRIAT	V	N	103	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,32,25
37	SECRETRIAT	V	N	1030	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	1031	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,18,67
39	SECRETRIAT	V	N	1032	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,38,81,33
40	SECRETRIAT	V	N	1033	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,17,80
41	SECRETRIAT	V	N	1034	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,81,34
42	SECRETRIAT	V	N	1035	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,77,94
43	SECRETRIAT	V	N	1036	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,06,92
44	SECRETRIAT	V	N	1037	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,44,70
45	SECRETRIAT	V	N	1038	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,29,60
46	SECRETRIAT	V	N	1039	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,08,12
47	SECRETRIAT	V	N	104	N	250502101 01 03 70	01-MAR-26	10-MAR-26	1,14,87
48	SECRETRIAT	V	N	1040	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,29,96
49	SECRETRIAT	V	N	1041	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
50	SECRETRIAT	V	N	1042	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,39,82
51	SECRETRIAT	V	N	1043	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,74,26
52	SECRETRIAT	V	N	1044	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,96,11
53	SECRETRIAT	V	N	1045	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,36
54	SECRETRIAT	V	N	1046	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
55	SECRETRIAT	V	N	1047	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,32,75
56	SECRETRIAT	V	N	1048	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,13,00
57	SECRETRIAT	V	N	1049	N	250502101 01 01 70	01-MAR-26	23-MAR-26	89,07,72
58	SECRETRIAT	V	N	105	N	250502101 01 03 70	01-MAR-26	10-MAR-26	25,93,63
59	SECRETRIAT	V	N	1050	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,74,47
60	SECRETRIAT	V	N	1051	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,63,70
61	SECRETRIAT	V	N	1052	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,39,50
62	SECRETRIAT	V	N	1053	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,53,52
63	SECRETRIAT	V	N	1054	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,17,80
64	SECRETRIAT	V	N	1055	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,50,24
65	SECRETRIAT	V	N	1056	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,77,85
66	SECRETRIAT	V	N	1057	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,23,96
67	SECRETRIAT	V	N	1058	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,18,50
68	SECRETRIAT	V	N	1059	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
69	SECRETRIAT	V	N	106	N	250502101 01 03 70	01-MAR-26	10-MAR-26	25,22,84
70	SECRETRIAT	V	N	1060	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,86,92
71	SECRETRIAT	V	N	1061	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,39,41
72	SECRETRIAT	V	N	1062	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,09,27
73	SECRETRIAT	V	N	1063	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,14,36
74	SECRETRIAT	V	N	1064	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,70,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	1065	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,18,03
76	SECRETRIAT	V	N	1066	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,28,88
77	SECRETRIAT	V	N	1067	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,40,25
78	SECRETRIAT	V	N	1068	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,58
79	SECRETRIAT	V	N	1069	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,84
80	SECRETRIAT	V	N	107	N	250502101 01 03 70	01-MAR-26	10-MAR-26	20,00
81	SECRETRIAT	V	N	1070	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,29,79,81
82	SECRETRIAT	V	N	1071	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,55,57
83	SECRETRIAT	V	N	1072	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,18,59
84	SECRETRIAT	V	N	1073	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,19,22
85	SECRETRIAT	V	N	1074	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,31,28
86	SECRETRIAT	V	N	1075	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,30
87	SECRETRIAT	V	N	1076	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,76
88	SECRETRIAT	V	N	1077	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,26,54
89	SECRETRIAT	V	N	1078	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,32,82
90	SECRETRIAT	V	N	1079	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,13,80
91	SECRETRIAT	V	N	108	N	250502101 01 03 70	01-MAR-26	10-MAR-26	31,30,98
92	SECRETRIAT	V	N	1080	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,65,30
93	SECRETRIAT	V	N	1081	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,86,67
94	SECRETRIAT	V	N	1082	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,50,92
95	SECRETRIAT	V	N	1083	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,97,47
96	SECRETRIAT	V	N	1084	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,99,24
97	SECRETRIAT	V	N	1085	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
98	SECRETRIAT	V	N	1086	N	250502101 01 01 70	01-MAR-26	23-MAR-26	86,43
99	SECRETRIAT	V	N	1087	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,13,72
100	SECRETRIAT	V	N	1088	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,13,90
101	SECRETRIAT	V	N	1089	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,67,42
102	SECRETRIAT	V	N	109	N	250502101 01 03 70	01-MAR-26	10-MAR-26	33,50,73
103	SECRETRIAT	V	N	1090	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,08,00
104	SECRETRIAT	V	N	1091	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,37,20
105	SECRETRIAT	V	N	1092	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
106	SECRETRIAT	V	N	1093	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,31
107	SECRETRIAT	V	N	1094	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,73,49
108	SECRETRIAT	V	N	1095	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,40,38
109	SECRETRIAT	V	N	1096	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,47,63
110	SECRETRIAT	V	N	1097	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,79,65
111	SECRETRIAT	V	N	1098	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,82,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1099	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
113	SECRETRIAT	V	N	11	N	250502101 01 03 70	01-MAR-26	03-MAR-26	1,17,41
114	SECRETRIAT	V	N	110	N	250502101 01 03 70	01-MAR-26	10-MAR-26	19,29,46
115	SECRETRIAT	V	N	1100	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,62,26
116	SECRETRIAT	V	N	1101	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,23,84
117	SECRETRIAT	V	N	1102	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,71,87
118	SECRETRIAT	V	N	1103	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,38,98
119	SECRETRIAT	V	N	1104	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,27,20
120	SECRETRIAT	V	N	1105	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,71,94
121	SECRETRIAT	V	N	1106	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,72,68
122	SECRETRIAT	V	N	1107	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,82,70
123	SECRETRIAT	V	N	1108	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,69,28
124	SECRETRIAT	V	N	1109	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,61,00
125	SECRETRIAT	V	N	111	N	250502101 01 01 70	01-MAR-26	11-MAR-26	23,99,06
126	SECRETRIAT	V	N	1110	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,74,50
127	SECRETRIAT	V	N	1111	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,79,85
128	SECRETRIAT	V	N	1112	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,02,50
129	SECRETRIAT	V	N	1113	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,41,33
130	SECRETRIAT	V	N	1114	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,85,80
131	SECRETRIAT	V	N	1115	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,55,54
132	SECRETRIAT	V	N	1116	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,85,38
133	SECRETRIAT	V	N	1117	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,48,90
134	SECRETRIAT	V	N	1118	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,64,26
135	SECRETRIAT	V	N	1119	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,42,28
136	SECRETRIAT	V	N	112	N	250502101 01 03 70	01-MAR-26	10-MAR-26	19,29,46
137	SECRETRIAT	V	N	1120	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,56,77
138	SECRETRIAT	V	N	1121	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,39,64
139	SECRETRIAT	V	N	1122	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,67,88
140	SECRETRIAT	V	N	1123	N	250502101 01 01 70	01-MAR-26	23-MAR-26	75,60
141	SECRETRIAT	V	N	1124	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41,89
142	SECRETRIAT	V	N	1125	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,93,70
143	SECRETRIAT	V	N	1126	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,24,54
144	SECRETRIAT	V	N	1127	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,94,17
145	SECRETRIAT	V	N	1128	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,77,72
146	SECRETRIAT	V	N	1129	N	250502101 01 01 70	01-MAR-26	23-MAR-26	68,49
147	SECRETRIAT	V	N	113	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
148	SECRETRIAT	V	N	1130	N	250502101 01 01 70	01-MAR-26	23-MAR-26	96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	1131	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,00
150	SECRETRIAT	V	N	1132	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,09,29
151	SECRETRIAT	V	N	1133	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,35,43
152	SECRETRIAT	V	N	1134	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,84,80
153	SECRETRIAT	V	N	1135	N	250502101 01 01 70	01-MAR-26	23-MAR-26	72,80
154	SECRETRIAT	V	N	1136	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,18,30
155	SECRETRIAT	V	N	1137	N	250502101 01 01 70	01-MAR-26	23-MAR-26	47,74
156	SECRETRIAT	V	N	1138	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,17,80
157	SECRETRIAT	V	N	1139	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,74,73
158	SECRETRIAT	V	N	114	N	250502101 01 03 70	01-MAR-26	10-MAR-26	15,35,85
159	SECRETRIAT	V	N	1140	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,07
160	SECRETRIAT	V	N	1141	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,68,42
161	SECRETRIAT	V	N	1142	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,62,54
162	SECRETRIAT	V	N	1143	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,00
163	SECRETRIAT	V	N	1144	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,98,03
164	SECRETRIAT	V	N	1145	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,16,34
165	SECRETRIAT	V	N	1146	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,38,45
166	SECRETRIAT	V	N	1147	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,24,44
167	SECRETRIAT	V	N	1148	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,85
168	SECRETRIAT	V	N	1149	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,48,72
169	SECRETRIAT	V	N	115	N	250502101 01 03 70	01-MAR-26	10-MAR-26	13,25,57
170	SECRETRIAT	V	N	1150	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
171	SECRETRIAT	V	N	1151	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,30,00
172	SECRETRIAT	V	N	1152	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,80,02
173	SECRETRIAT	V	N	1153	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,87,88
174	SECRETRIAT	V	N	1154	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,99,77
175	SECRETRIAT	V	N	1155	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,42,81
176	SECRETRIAT	V	N	1156	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,49,82
177	SECRETRIAT	V	N	1157	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,33,47
178	SECRETRIAT	V	N	1158	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,09,84
179	SECRETRIAT	V	N	1159	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,11,72
180	SECRETRIAT	V	N	116	N	250502101 01 01 70	01-MAR-26	10-MAR-26	14,75,50
181	SECRETRIAT	V	N	1160	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00,00
182	SECRETRIAT	V	N	1161	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,09,46
183	SECRETRIAT	V	N	1162	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,06
184	SECRETRIAT	V	N	1163	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,38,49
185	SECRETRIAT	V	N	1164	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	1165	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,28,86
187	SECRETRIAT	V	N	1166	N	250502101 01 01 70	01-MAR-26	23-MAR-26	81,65
188	SECRETRIAT	V	N	1167	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,02,76
189	SECRETRIAT	V	N	1168	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,54
190	SECRETRIAT	V	N	1169	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,85
191	SECRETRIAT	V	N	117	N	250502101 01 03 70	01-MAR-26	10-MAR-26	17,36,97
192	SECRETRIAT	V	N	1170	N	250502101 01 03 70	01-MAR-26	23-MAR-26	15,00
193	SECRETRIAT	V	N	1171	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,73,41
194	SECRETRIAT	V	N	1172	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
195	SECRETRIAT	V	N	1173	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,70,37
196	SECRETRIAT	V	N	1174	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,37,69
197	SECRETRIAT	V	N	1175	N	250502101 01 01 70	01-MAR-26	23-MAR-26	66,96,94
198	SECRETRIAT	V	N	1176	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,29,18
199	SECRETRIAT	V	N	1177	N	250502101 01 01 70	01-MAR-26	23-MAR-26	83,79
200	SECRETRIAT	V	N	1178	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,81,15
201	SECRETRIAT	V	N	1179	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,76,74
202	SECRETRIAT	V	N	118	N	250502101 01 03 70	01-MAR-26	10-MAR-26	27,92,16
203	SECRETRIAT	V	N	1180	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
204	SECRETRIAT	V	N	1181	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,30,16
205	SECRETRIAT	V	N	1182	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,20,00
206	SECRETRIAT	V	N	1183	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,54,08
207	SECRETRIAT	V	N	1184	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,53,19
208	SECRETRIAT	V	N	1185	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,44,39
209	SECRETRIAT	V	N	1186	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,65,16
210	SECRETRIAT	V	N	1187	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,28,98
211	SECRETRIAT	V	N	1188	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,89,44
212	SECRETRIAT	V	N	1189	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,00,23
213	SECRETRIAT	V	N	119	N	250502101 01 03 70	01-MAR-26	10-MAR-26	15,74,63
214	SECRETRIAT	V	N	1190	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,51,80
215	SECRETRIAT	V	N	1191	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,42,32
216	SECRETRIAT	V	N	1192	N	250502101 01 03 70	01-MAR-26	23-MAR-26	12,48
217	SECRETRIAT	V	N	1193	N	250502101 01 03 70	01-MAR-26	23-MAR-26	9,44
218	SECRETRIAT	V	N	1194	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,37,33
219	SECRETRIAT	V	N	1195	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,65,62
220	SECRETRIAT	V	N	1196	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,81,95
221	SECRETRIAT	V	N	1197	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
222	SECRETRIAT	V	N	1198	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	1199	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,80
224	SECRETRIAT	V	N	12	N	250502101 01 03 70	01-MAR-26	03-MAR-26	5,36,17
225	SECRETRIAT	V	N	120	N	250502101 01 03 70	01-MAR-26	10-MAR-26	25,22,84
226	SECRETRIAT	V	N	1200	N	250502101 01 01 70	01-MAR-26	23-MAR-26	83,78
227	SECRETRIAT	V	N	1201	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,24,00
228	SECRETRIAT	V	N	1202	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,52,73
229	SECRETRIAT	V	N	1203	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,00
230	SECRETRIAT	V	N	1204	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,35,01
231	SECRETRIAT	V	N	1205	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,38,00
232	SECRETRIAT	V	N	1206	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
233	SECRETRIAT	V	N	1207	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,36,64
234	SECRETRIAT	V	N	1208	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,80
235	SECRETRIAT	V	N	1209	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,18,08
236	SECRETRIAT	V	N	121	N	250502101 01 03 70	01-MAR-26	10-MAR-26	4,50,00
237	SECRETRIAT	V	N	1210	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,04,32
238	SECRETRIAT	V	N	1211	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,16,00
239	SECRETRIAT	V	N	1212	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,60,65
240	SECRETRIAT	V	N	1213	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,50,97
241	SECRETRIAT	V	N	1214	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,10,28
242	SECRETRIAT	V	N	1215	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,47,63
243	SECRETRIAT	V	N	1216	N	250502101 01 01 70	01-MAR-26	23-MAR-26	87,70
244	SECRETRIAT	V	N	1217	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
245	SECRETRIAT	V	N	1218	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,11,95
246	SECRETRIAT	V	N	1219	N	250502101 01 03 70	01-MAR-26	23-MAR-26	82,17
247	SECRETRIAT	V	N	122	N	250502101 01 03 70	01-MAR-26	10-MAR-26	25,93,63
248	SECRETRIAT	V	N	1220	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,05,00
249	SECRETRIAT	V	N	1221	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,85,00
250	SECRETRIAT	V	N	1222	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,69,50
251	SECRETRIAT	V	N	1223	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,81,13
252	SECRETRIAT	V	N	1224	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,92,55
253	SECRETRIAT	V	N	1225	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,73,70
254	SECRETRIAT	V	N	1226	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,25,78
255	SECRETRIAT	V	N	1227	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,45,90
256	SECRETRIAT	V	N	1228	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
257	SECRETRIAT	V	N	1229	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,31
258	SECRETRIAT	V	N	123	N	250502101 01 03 70	01-MAR-26	10-MAR-26	20,74,35
259	SECRETRIAT	V	N	1230	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,87,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETRIAT	V	N	1231	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,62,71
261	SECRETRIAT	V	N	1232	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,28,71
262	SECRETRIAT	V	N	1233	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,45,39
263	SECRETRIAT	V	N	1234	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,20,00
264	SECRETRIAT	V	N	1235	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,46
265	SECRETRIAT	V	N	1236	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,52,96
266	SECRETRIAT	V	N	1237	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,36,59
267	SECRETRIAT	V	N	1238	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,50,69
268	SECRETRIAT	V	N	1239	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,18,48
269	SECRETRIAT	V	N	124	N	250502101 01 03 70	01-MAR-26	10-MAR-26	1,78,18
270	SECRETRIAT	V	N	1240	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
271	SECRETRIAT	V	N	1241	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,84,48
272	SECRETRIAT	V	N	1242	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,61,04
273	SECRETRIAT	V	N	1243	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,04,76
274	SECRETRIAT	V	N	1244	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,36,84
275	SECRETRIAT	V	N	1245	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,50,20
276	SECRETRIAT	V	N	1246	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,34,57
277	SECRETRIAT	V	N	1247	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,14
278	SECRETRIAT	V	N	1248	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,15,49
279	SECRETRIAT	V	N	1249	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,73,69
280	SECRETRIAT	V	N	125	N	250502101 01 03 70	01-MAR-26	10-MAR-26	21,04,23
281	SECRETRIAT	V	N	1250	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,49,52
282	SECRETRIAT	V	N	1251	N	250502101 01 01 70	01-MAR-26	23-MAR-26	58,44
283	SECRETRIAT	V	N	1252	N	250502101 01 01 70	01-MAR-26	23-MAR-26	70,00
284	SECRETRIAT	V	N	1253	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,00
285	SECRETRIAT	V	N	1254	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,21,68
286	SECRETRIAT	V	N	1255	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,67,36
287	SECRETRIAT	V	N	1256	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,81,62
288	SECRETRIAT	V	N	1257	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,85,00
289	SECRETRIAT	V	N	1258	N	250502101 01 01 70	01-MAR-26	23-MAR-26	70,00
290	SECRETRIAT	V	N	1259	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,70,81
291	SECRETRIAT	V	N	126	N	250502101 01 03 70	01-MAR-26	10-MAR-26	5,58,47
292	SECRETRIAT	V	N	1260	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,08
293	SECRETRIAT	V	N	1261	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,54
294	SECRETRIAT	V	N	1262	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,67,07
295	SECRETRIAT	V	N	1263	N	250502101 01 03 70	01-MAR-26	23-MAR-26	15,00
296	SECRETRIAT	V	N	1264	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,48,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	SECRETRIAT	V	N	1265	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,88,00
298	SECRETRIAT	V	N	1266	N	250502101 01 03 70	01-MAR-26	23-MAR-26	32,99
299	SECRETRIAT	V	N	1267	N	250502101 01 01 70	01-MAR-26	23-MAR-26	93,24
300	SECRETRIAT	V	N	1268	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,41,76
301	SECRETRIAT	V	N	1269	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,49,73
302	SECRETRIAT	V	N	127	N	250502101 01 03 70	01-MAR-26	10-MAR-26	3,60,00
303	SECRETRIAT	V	N	1270	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,62,71
304	SECRETRIAT	V	N	1271	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,58,10
305	SECRETRIAT	V	N	1272	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,06,50
306	SECRETRIAT	V	N	1273	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,10
307	SECRETRIAT	V	N	1274	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,48
308	SECRETRIAT	V	N	1275	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
309	SECRETRIAT	V	N	1276	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,63,74
310	SECRETRIAT	V	N	1277	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,16
311	SECRETRIAT	V	N	1278	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,40,25
312	SECRETRIAT	V	N	1279	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,40,25
313	SECRETRIAT	V	N	128	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,06,17
314	SECRETRIAT	V	N	1280	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,72,59
315	SECRETRIAT	V	N	1281	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,52,20
316	SECRETRIAT	V	N	1282	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,58
317	SECRETRIAT	V	N	1283	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
318	SECRETRIAT	V	N	1284	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,43,80
319	SECRETRIAT	V	N	1285	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,08,00
320	SECRETRIAT	V	N	1286	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,13,63
321	SECRETRIAT	V	N	1287	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,56,28
322	SECRETRIAT	V	N	1288	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,62
323	SECRETRIAT	V	N	1289	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,80,27
324	SECRETRIAT	V	N	129	N	250502101 01 03 70	01-MAR-26	10-MAR-26	41,52,07
325	SECRETRIAT	V	N	1290	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,06,92
326	SECRETRIAT	V	N	1291	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,64,66
327	SECRETRIAT	V	N	1292	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
328	SECRETRIAT	V	N	1293	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,72,38
329	SECRETRIAT	V	N	1294	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
330	SECRETRIAT	V	N	1295	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,34,00
331	SECRETRIAT	V	N	1296	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,70
332	SECRETRIAT	V	N	1297	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,65,97
333	SECRETRIAT	V	N	1298	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	SECRETRIAT	V	N	1299	N	250502101 01 03 70	01-MAR-26	23-MAR-26	8,81,48
335	SECRETRIAT	V	N	13	N	250502101 01 03 70	01-MAR-26	07-MAR-26	20,74,35
336	SECRETRIAT	V	N	130	N	250502101 01 02 70	01-MAR-26	12-MAR-26	5,58,50
337	SECRETRIAT	V	N	1300	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,82,93
338	SECRETRIAT	V	N	1301	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,02,10
339	SECRETRIAT	V	N	1302	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,88,96
340	SECRETRIAT	V	N	1303	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
341	SECRETRIAT	V	N	1304	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,11,27
342	SECRETRIAT	V	N	1305	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,05,06
343	SECRETRIAT	V	N	1306	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,63,91
344	SECRETRIAT	V	N	1307	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,18,40
345	SECRETRIAT	V	N	1308	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,47,94
346	SECRETRIAT	V	N	1309	N	250502101 01 03 70	01-MAR-26	23-MAR-26	16,07
347	SECRETRIAT	V	N	131	N	250502101 01 03 70	01-MAR-26	12-MAR-26	10,00,00
348	SECRETRIAT	V	N	1310	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
349	SECRETRIAT	V	N	1311	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,77,05
350	SECRETRIAT	V	N	1312	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,59,20
351	SECRETRIAT	V	N	1313	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,34,63
352	SECRETRIAT	V	N	1314	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,22,23
353	SECRETRIAT	V	N	1315	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,13,15
354	SECRETRIAT	V	N	1316	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,69,45
355	SECRETRIAT	V	N	1317	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
356	SECRETRIAT	V	N	1318	N	250502101 01 01 70	01-MAR-26	23-MAR-26	68,40
357	SECRETRIAT	V	N	1319	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,88,80
358	SECRETRIAT	V	N	132	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,39,62
359	SECRETRIAT	V	N	1320	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,49,88
360	SECRETRIAT	V	N	1321	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,97,47
361	SECRETRIAT	V	N	1322	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,31,52
362	SECRETRIAT	V	N	1323	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,00
363	SECRETRIAT	V	N	1324	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,13,93
364	SECRETRIAT	V	N	1325	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,39,16
365	SECRETRIAT	V	N	1326	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,51,38
366	SECRETRIAT	V	N	1327	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,13
367	SECRETRIAT	V	N	1328	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,41,34
368	SECRETRIAT	V	N	1329	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
369	SECRETRIAT	V	N	133	N	250502101 01 03 70	01-MAR-26	12-MAR-26	20,00
370	SECRETRIAT	V	N	1330	N	250502101 01 01 70	01-MAR-26	23-MAR-26	88,91

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371	SECRETRIAT	V	N	1331	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
372	SECRETRIAT	V	N	1332	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,36,22
373	SECRETRIAT	V	N	1333	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,42,63
374	SECRETRIAT	V	N	1334	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,80
375	SECRETRIAT	V	N	1335	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,13,03
376	SECRETRIAT	V	N	1336	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,89
377	SECRETRIAT	V	N	1337	N	250502101 01 03 70	01-MAR-26	23-MAR-26	6,51,15
378	SECRETRIAT	V	N	1338	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,98,90
379	SECRETRIAT	V	N	1339	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,95
380	SECRETRIAT	V	N	134	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,50,00
381	SECRETRIAT	V	N	1340	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,55,02
382	SECRETRIAT	V	N	1341	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,55,00
383	SECRETRIAT	V	N	1342	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,59,56
384	SECRETRIAT	V	N	1343	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,00
385	SECRETRIAT	V	N	1344	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,35,00
386	SECRETRIAT	V	N	1345	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,25,07
387	SECRETRIAT	V	N	1346	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,76,96
388	SECRETRIAT	V	N	1347	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,42,57
389	SECRETRIAT	V	N	1348	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,83,40
390	SECRETRIAT	V	N	1349	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,65,28
391	SECRETRIAT	V	N	135	N	250502101 01 03 70	01-MAR-26	12-MAR-26	35,47,03
392	SECRETRIAT	V	N	1350	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,37,54
393	SECRETRIAT	V	N	1351	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,10,88
394	SECRETRIAT	V	N	1352	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
395	SECRETRIAT	V	N	1353	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
396	SECRETRIAT	V	N	1354	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,14,61
397	SECRETRIAT	V	N	1355	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,21,51
398	SECRETRIAT	V	N	1356	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,49,66
399	SECRETRIAT	V	N	1357	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,18
400	SECRETRIAT	V	N	1358	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,73,98
401	SECRETRIAT	V	N	1359	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,70,28
402	SECRETRIAT	V	N	136	N	250502101 01 03 70	01-MAR-26	12-MAR-26	23,36,91
403	SECRETRIAT	V	N	1360	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,01,49
404	SECRETRIAT	V	N	1361	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
405	SECRETRIAT	V	N	1362	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,62,36
406	SECRETRIAT	V	N	1363	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,48,18
407	SECRETRIAT	V	N	1364	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,45,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	SECRETRIAT	V	N	1365	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,78,76,10
409	SECRETRIAT	V	N	1366	N	250502101 01 01 70	01-MAR-26	23-MAR-26	79,42,50
410	SECRETRIAT	V	N	1367	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,60,44
411	SECRETRIAT	V	N	1368	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,98,00
412	SECRETRIAT	V	N	1369	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,66,29
413	SECRETRIAT	V	N	137	N	250502101 01 03 70	01-MAR-26	12-MAR-26	33,50,76
414	SECRETRIAT	V	N	1370	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,55,54
415	SECRETRIAT	V	N	1371	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,99,42
416	SECRETRIAT	V	N	1372	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,16,33
417	SECRETRIAT	V	N	1373	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,91,57
418	SECRETRIAT	V	N	1374	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,68,71
419	SECRETRIAT	V	N	1375	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,21,98
420	SECRETRIAT	V	N	1376	N	250502101 01 01 70	01-MAR-26	23-MAR-26	46,95
421	SECRETRIAT	V	N	1377	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,57
422	SECRETRIAT	V	N	1378	N	250502101 01 01 70	01-MAR-26	23-MAR-26	63,12
423	SECRETRIAT	V	N	1379	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,78,00
424	SECRETRIAT	V	N	138	N	250502101 01 03 70	01-MAR-26	12-MAR-26	19,64,70
425	SECRETRIAT	V	N	1380	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00,00
426	SECRETRIAT	V	N	1381	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,80,12
427	SECRETRIAT	V	N	1382	N	250502101 01 01 70	01-MAR-26	23-MAR-26	47,88,71
428	SECRETRIAT	V	N	1383	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
429	SECRETRIAT	V	N	1384	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,55,84
430	SECRETRIAT	V	N	1385	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,12,00
431	SECRETRIAT	V	N	1386	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,67,82
432	SECRETRIAT	V	N	1387	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,62,80
433	SECRETRIAT	V	N	1388	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,77,50
434	SECRETRIAT	V	N	1389	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,26,49,94
435	SECRETRIAT	V	N	139	N	250502101 01 03 70	01-MAR-26	12-MAR-26	2,86,91
436	SECRETRIAT	V	N	1390	N	250502101 01 03 70	01-MAR-26	23-MAR-26	84,00
437	SECRETRIAT	V	N	1391	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,71,77
438	SECRETRIAT	V	N	1392	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,86,12
439	SECRETRIAT	V	N	1393	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,22,73
440	SECRETRIAT	V	N	1394	N	250502101 01 01 70	01-MAR-26	23-MAR-26	53,65,08
441	SECRETRIAT	V	N	1395	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,53,72
442	SECRETRIAT	V	N	1396	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,42,57
443	SECRETRIAT	V	N	1397	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,55,90
444	SECRETRIAT	V	N	1398	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	SECRETRIAT	V	N	1399	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,85
446	SECRETRIAT	V	N	14	N	250502101 01 03 70	01-MAR-26	03-MAR-26	8,02
447	SECRETRIAT	V	N	140	N	250502101 01 03 70	01-MAR-26	12-MAR-26	13,03,04
448	SECRETRIAT	V	N	1400	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,96
449	SECRETRIAT	V	N	1401	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,51,00
450	SECRETRIAT	V	N	1402	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,44,65
451	SECRETRIAT	V	N	1403	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,16
452	SECRETRIAT	V	N	1404	N	250502101 01 01 70	01-MAR-26	23-MAR-26	31,80,98
453	SECRETRIAT	V	N	1405	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,14
454	SECRETRIAT	V	N	1406	N	250502101 01 01 70	01-MAR-26	23-MAR-26	92,05
455	SECRETRIAT	V	N	1407	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,99
456	SECRETRIAT	V	N	1408	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,75,88
457	SECRETRIAT	V	N	1409	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,47,77
458	SECRETRIAT	V	N	141	N	250502101 01 02 70	01-MAR-26	12-MAR-26	48,94
459	SECRETRIAT	V	N	1410	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,24,61
460	SECRETRIAT	V	N	1411	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,79,14
461	SECRETRIAT	V	N	1412	N	250502101 01 01 70	01-MAR-26	23-MAR-26	71,82
462	SECRETRIAT	V	N	1413	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,63,30
463	SECRETRIAT	V	N	1414	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,71,55,14
464	SECRETRIAT	V	N	1415	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,83,32
465	SECRETRIAT	V	N	1416	N	250502101 01 03 70	01-MAR-26	23-MAR-26	12,00
466	SECRETRIAT	V	N	1417	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,56,47
467	SECRETRIAT	V	N	1418	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,77,00
468	SECRETRIAT	V	N	1419	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,72,76
469	SECRETRIAT	V	N	142	N	250502101 01 03 70	01-MAR-26	12-MAR-26	32,61,00
470	SECRETRIAT	V	N	1420	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,89,46
471	SECRETRIAT	V	N	1421	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
472	SECRETRIAT	V	N	1422	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,81,63
473	SECRETRIAT	V	N	1423	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,35,10
474	SECRETRIAT	V	N	1424	N	250502101 01 01 70	01-MAR-26	23-MAR-26	53,80
475	SECRETRIAT	V	N	1425	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,34
476	SECRETRIAT	V	N	1426	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,64,40
477	SECRETRIAT	V	N	1427	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,85
478	SECRETRIAT	V	N	1428	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,34,84
479	SECRETRIAT	V	N	1429	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,30,17
480	SECRETRIAT	V	N	143	N	250502101 01 03 70	01-MAR-26	12-MAR-26	7,20,00
481	SECRETRIAT	V	N	1430	N	250502101 01 03 70	01-MAR-26	23-MAR-26	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	SECRETRIAT	V	N	1431	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,20,22
483	SECRETRIAT	V	N	1432	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,71,80
484	SECRETRIAT	V	N	1433	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,09,00
485	SECRETRIAT	V	N	1434	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,16,80
486	SECRETRIAT	V	N	1435	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,39,51
487	SECRETRIAT	V	N	1436	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,41,21
488	SECRETRIAT	V	N	1437	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,95
489	SECRETRIAT	V	N	1438	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,90
490	SECRETRIAT	V	N	1439	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,38,68
491	SECRETRIAT	V	N	144	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,02,38
492	SECRETRIAT	V	N	1440	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,98,91
493	SECRETRIAT	V	N	1441	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,95,00
494	SECRETRIAT	V	N	1442	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,70,67
495	SECRETRIAT	V	N	1443	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,23,55
496	SECRETRIAT	V	N	1444	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,41,47
497	SECRETRIAT	V	N	1445	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,06,12
498	SECRETRIAT	V	N	1446	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,86,27
499	SECRETRIAT	V	N	1447	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,90,25
500	SECRETRIAT	V	N	1448	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,35,36
501	SECRETRIAT	V	N	1449	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,33,60
502	SECRETRIAT	V	N	145	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,86,16
503	SECRETRIAT	V	N	1450	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,96,73
504	SECRETRIAT	V	N	1451	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,88,08
505	SECRETRIAT	V	N	1452	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,49,20
506	SECRETRIAT	V	N	1453	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,88,57
507	SECRETRIAT	V	N	1454	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,26,10
508	SECRETRIAT	V	N	1455	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,94,03
509	SECRETRIAT	V	N	1456	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,79,61
510	SECRETRIAT	V	N	1457	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,32,36
511	SECRETRIAT	V	N	1458	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,39,70
512	SECRETRIAT	V	N	1459	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,13,68
513	SECRETRIAT	V	N	146	N	250502101 01 03 70	01-MAR-26	12-MAR-26	45,09,66
514	SECRETRIAT	V	N	1460	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,61,78
515	SECRETRIAT	V	N	1461	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,40,00
516	SECRETRIAT	V	N	1462	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,28,41
517	SECRETRIAT	V	N	1463	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,88
518	SECRETRIAT	V	N	1464	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,09,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	SECRETRIAT	V	N	1465	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,26,72
520	SECRETRIAT	V	N	1466	N	250502101 01 01 70	01-MAR-26	23-MAR-26	47,19,06
521	SECRETRIAT	V	N	1467	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,04,12
522	SECRETRIAT	V	N	1468	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,00,66
523	SECRETRIAT	V	N	1469	N	250502101 01 01 70	01-MAR-26	23-MAR-26	49,61,09
524	SECRETRIAT	V	N	147	N	250502101 01 03 70	01-MAR-26	12-MAR-26	5,58,40
525	SECRETRIAT	V	N	1470	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,29,55
526	SECRETRIAT	V	N	1471	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,82,32
527	SECRETRIAT	V	N	1472	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,46,56
528	SECRETRIAT	V	N	1473	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,19,98
529	SECRETRIAT	V	N	1474	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,32,10
530	SECRETRIAT	V	N	1475	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
531	SECRETRIAT	V	N	1476	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,90,00
532	SECRETRIAT	V	N	1477	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,48
533	SECRETRIAT	V	N	1478	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,14,00
534	SECRETRIAT	V	N	1479	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,13,97
535	SECRETRIAT	V	N	148	N	250502101 01 03 70	01-MAR-26	12-MAR-26	5,21,21
536	SECRETRIAT	V	N	1480	N	250502101 01 01 70	01-MAR-26	23-MAR-26	88,40
537	SECRETRIAT	V	N	1481	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,03,53
538	SECRETRIAT	V	N	1482	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,23,95
539	SECRETRIAT	V	N	1483	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,67,83
540	SECRETRIAT	V	N	1484	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,48,00
541	SECRETRIAT	V	N	1485	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,75
542	SECRETRIAT	V	N	1486	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,23,81
543	SECRETRIAT	V	N	1487	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,33
544	SECRETRIAT	V	N	1488	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,00
545	SECRETRIAT	V	N	1489	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,06,06
546	SECRETRIAT	V	N	149	N	250502101 01 03 70	01-MAR-26	12-MAR-26	22,07,98
547	SECRETRIAT	V	N	1490	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
548	SECRETRIAT	V	N	1491	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,68,00
549	SECRETRIAT	V	N	1492	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,14
550	SECRETRIAT	V	N	1493	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,63,16
551	SECRETRIAT	V	N	1494	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,14,27
552	SECRETRIAT	V	N	1495	N	250502101 01 01 70	01-MAR-26	23-MAR-26	51,12
553	SECRETRIAT	V	N	1496	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,15,54
554	SECRETRIAT	V	N	1497	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,48,85,25
555	SECRETRIAT	V	N	1498	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,69,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	SECRETRIAT	V	N	1499	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,08,00
557	SECRETRIAT	V	N	15	N	250502101 01 03 70	01-MAR-26	07-MAR-26	24,62,20
558	SECRETRIAT	V	N	150	N	250502101 01 03 70	01-MAR-26	12-MAR-26	21,04,32
559	SECRETRIAT	V	N	1500	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,34,31
560	SECRETRIAT	V	N	1501	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,37,40
561	SECRETRIAT	V	N	1502	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,48,85
562	SECRETRIAT	V	N	1503	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,39,25
563	SECRETRIAT	V	N	1504	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,06,43
564	SECRETRIAT	V	N	1505	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,26,03
565	SECRETRIAT	V	N	1506	N	250502101 01 03 70	01-MAR-26	23-MAR-26	39,55,74
566	SECRETRIAT	V	N	1507	N	250502101 01 03 70	01-MAR-26	23-MAR-26	28,32
567	SECRETRIAT	V	N	1508	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,50,69
568	SECRETRIAT	V	N	1509	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
569	SECRETRIAT	V	N	151	N	250502101 01 03 70	01-MAR-26	12-MAR-26	35,47,03
570	SECRETRIAT	V	N	1510	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,28,80
571	SECRETRIAT	V	N	1511	N	250502101 01 01 70	01-MAR-26	23-MAR-26	84,80
572	SECRETRIAT	V	N	1512	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,68,26
573	SECRETRIAT	V	N	1513	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,42,11
574	SECRETRIAT	V	N	1514	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
575	SECRETRIAT	V	N	1515	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
576	SECRETRIAT	V	N	1516	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
577	SECRETRIAT	V	N	1517	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,24,08
578	SECRETRIAT	V	N	1518	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,37,91
579	SECRETRIAT	V	N	1519	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,88,00
580	SECRETRIAT	V	N	152	N	250502101 01 03 70	01-MAR-26	12-MAR-26	42,91,43
581	SECRETRIAT	V	N	1520	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,65,16
582	SECRETRIAT	V	N	1521	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,89,46
583	SECRETRIAT	V	N	1522	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,17,00
584	SECRETRIAT	V	N	1523	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,24,90
585	SECRETRIAT	V	N	1524	N	250502101 01 01 70	01-MAR-26	23-MAR-26	78,09
586	SECRETRIAT	V	N	1525	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,44,61
587	SECRETRIAT	V	N	1526	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,71,74
588	SECRETRIAT	V	N	1527	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,40
589	SECRETRIAT	V	N	1528	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,60,41
590	SECRETRIAT	V	N	1529	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
591	SECRETRIAT	V	N	153	N	250502101 01 03 70	01-MAR-26	12-MAR-26	10,30,00
592	SECRETRIAT	V	N	1530	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	SECRETRIAT	V	N	1531	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,41,44
594	SECRETRIAT	V	N	1532	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,00,96
595	SECRETRIAT	V	N	1533	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,85,59
596	SECRETRIAT	V	N	1534	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,00
597	SECRETRIAT	V	N	1535	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,92,08
598	SECRETRIAT	V	N	1536	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,76,13,26
599	SECRETRIAT	V	N	1537	N	250502101 01 01 70	01-MAR-26	23-MAR-26	82,44
600	SECRETRIAT	V	N	1538	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,26,24
601	SECRETRIAT	V	N	1539	N	250502101 01 01 70	01-MAR-26	23-MAR-26	56,85
602	SECRETRIAT	V	N	154	N	250502101 01 03 70	01-MAR-26	12-MAR-26	27,51,59
603	SECRETRIAT	V	N	1540	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,41,75
604	SECRETRIAT	V	N	1541	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,47,66
605	SECRETRIAT	V	N	1542	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41,79
606	SECRETRIAT	V	N	1543	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,50,00
607	SECRETRIAT	V	N	1544	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,45
608	SECRETRIAT	V	N	1545	N	250502101 01 01 70	01-MAR-26	23-MAR-26	91,00
609	SECRETRIAT	V	N	1546	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,37,40
610	SECRETRIAT	V	N	1547	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
611	SECRETRIAT	V	N	1548	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,26
612	SECRETRIAT	V	N	1549	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,31,62
613	SECRETRIAT	V	N	155	N	250502101 01 03 70	01-MAR-26	12-MAR-26	64,12,69
614	SECRETRIAT	V	N	1550	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,42,32
615	SECRETRIAT	V	N	1551	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,05
616	SECRETRIAT	V	N	1552	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,46,70
617	SECRETRIAT	V	N	1553	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,80
618	SECRETRIAT	V	N	1554	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,47,80
619	SECRETRIAT	V	N	1555	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,46,11
620	SECRETRIAT	V	N	1556	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,06,00
621	SECRETRIAT	V	N	1557	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,85,08
622	SECRETRIAT	V	N	1558	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,14,20
623	SECRETRIAT	V	N	1559	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,34
624	SECRETRIAT	V	N	156	N	250502101 01 03 70	01-MAR-26	12-MAR-26	8,18,53
625	SECRETRIAT	V	N	1560	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,19,86
626	SECRETRIAT	V	N	1561	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,07,99
627	SECRETRIAT	V	N	1562	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,02,08
628	SECRETRIAT	V	N	1563	N	250502101 01 01 70	01-MAR-26	23-MAR-26	95,00
629	SECRETRIAT	V	N	1564	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,13,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	SECRETRIAT	V	N	1565	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,52,40
631	SECRETRIAT	V	N	1566	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,57,31
632	SECRETRIAT	V	N	1567	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,99,00
633	SECRETRIAT	V	N	1568	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,88,78
634	SECRETRIAT	V	N	1569	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,17,97
635	SECRETRIAT	V	N	157	N	250502101 01 03 70	01-MAR-26	12-MAR-26	3,50,02
636	SECRETRIAT	V	N	1570	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,87,21
637	SECRETRIAT	V	N	1571	N	250502101 01 03 70	01-MAR-26	23-MAR-26	20,00
638	SECRETRIAT	V	N	1572	N	250502101 01 01 70	01-MAR-26	23-MAR-26	96,34
639	SECRETRIAT	V	N	1573	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
640	SECRETRIAT	V	N	1574	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
641	SECRETRIAT	V	N	1575	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,53,58
642	SECRETRIAT	V	N	1576	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,16,54
643	SECRETRIAT	V	N	1577	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,18,22
644	SECRETRIAT	V	N	1578	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,35,80
645	SECRETRIAT	V	N	1579	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,01,02
646	SECRETRIAT	V	N	158	N	250502101 01 02 70	01-MAR-26	12-MAR-26	8,40,00
647	SECRETRIAT	V	N	1580	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,95,19
648	SECRETRIAT	V	N	1581	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,98,00
649	SECRETRIAT	V	N	1582	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,30,00
650	SECRETRIAT	V	N	1583	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,64,13
651	SECRETRIAT	V	N	1584	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,67,98
652	SECRETRIAT	V	N	1585	N	250502101 01 01 70	01-MAR-26	23-MAR-26	75,46
653	SECRETRIAT	V	N	1586	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,00
654	SECRETRIAT	V	N	1587	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,96,14,65
655	SECRETRIAT	V	N	1588	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,43,18
656	SECRETRIAT	V	N	1589	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,00,57
657	SECRETRIAT	V	N	159	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,86,16
658	SECRETRIAT	V	N	1590	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,09,10
659	SECRETRIAT	V	N	1591	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,01,80
660	SECRETRIAT	V	N	1592	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,00,50
661	SECRETRIAT	V	N	1593	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,00,00
662	SECRETRIAT	V	N	1594	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,79,25
663	SECRETRIAT	V	N	1595	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,79
664	SECRETRIAT	V	N	1596	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,64,54
665	SECRETRIAT	V	N	1597	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,25,97
666	SECRETRIAT	V	N	1598	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	SECRETRIAT	V	N	1599	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,77,00
668	SECRETRIAT	V	N	16	N	250502101 01 03 70	01-MAR-26	03-MAR-26	42,70
669	SECRETRIAT	V	N	160	N	250502101 01 03 70	01-MAR-26	12-MAR-26	5,68,44
670	SECRETRIAT	V	N	1600	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,50
671	SECRETRIAT	V	N	1601	N	250502101 01 03 70	01-MAR-26	23-MAR-26	48,05
672	SECRETRIAT	V	N	1602	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,61,00
673	SECRETRIAT	V	N	1603	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,85
674	SECRETRIAT	V	N	1604	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,05,77
675	SECRETRIAT	V	N	1605	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,67,54
676	SECRETRIAT	V	N	1606	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,80,12
677	SECRETRIAT	V	N	1607	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,62,61
678	SECRETRIAT	V	N	1608	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,67,46
679	SECRETRIAT	V	N	1609	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,55,68
680	SECRETRIAT	V	N	161	N	250502101 01 03 70	01-MAR-26	12-MAR-26	27,51,59
681	SECRETRIAT	V	N	1610	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,24
682	SECRETRIAT	V	N	1611	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,70,00
683	SECRETRIAT	V	N	1612	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,11,40
684	SECRETRIAT	V	N	1613	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,95,02
685	SECRETRIAT	V	N	1614	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,70,79
686	SECRETRIAT	V	N	1615	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,47,02
687	SECRETRIAT	V	N	1616	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,58,87
688	SECRETRIAT	V	N	1617	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,31
689	SECRETRIAT	V	N	1618	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,68,08
690	SECRETRIAT	V	N	1619	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,40,00
691	SECRETRIAT	V	N	162	N	250502101 01 03 70	01-MAR-26	12-MAR-26	3,50,02
692	SECRETRIAT	V	N	1620	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,37,00
693	SECRETRIAT	V	N	1621	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,30,00
694	SECRETRIAT	V	N	1622	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,75,48
695	SECRETRIAT	V	N	1623	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,74
696	SECRETRIAT	V	N	1624	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,80
697	SECRETRIAT	V	N	1625	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,39,20
698	SECRETRIAT	V	N	1626	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,55,60
699	SECRETRIAT	V	N	1627	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,80,00
700	SECRETRIAT	V	N	1628	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,53,92
701	SECRETRIAT	V	N	1629	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,22,34
702	SECRETRIAT	V	N	163	N	250502101 01 03 70	01-MAR-26	12-MAR-26	13,03,04
703	SECRETRIAT	V	N	1630	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,43,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	SECRETRIAT	V	N	1631	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,01,96
705	SECRETRIAT	V	N	1632	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,97,72
706	SECRETRIAT	V	N	1633	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,87,73
707	SECRETRIAT	V	N	1634	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,81,07
708	SECRETRIAT	V	N	1635	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,08,49
709	SECRETRIAT	V	N	1636	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,37,30
710	SECRETRIAT	V	N	1637	N	250502101 01 03 70	01-MAR-26	23-MAR-26	18,41
711	SECRETRIAT	V	N	1638	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,29,68
712	SECRETRIAT	V	N	1639	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,18,78
713	SECRETRIAT	V	N	164	N	250502101 01 03 70	01-MAR-26	12-MAR-26	23,36,91
714	SECRETRIAT	V	N	1640	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,65,32
715	SECRETRIAT	V	N	1641	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,14,32
716	SECRETRIAT	V	N	1642	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,03
717	SECRETRIAT	V	N	1643	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,90,58
718	SECRETRIAT	V	N	1644	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
719	SECRETRIAT	V	N	1645	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,26,04
720	SECRETRIAT	V	N	1646	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,61,90
721	SECRETRIAT	V	N	1647	N	250502101 01 01 70	01-MAR-26	23-MAR-26	76,55,13
722	SECRETRIAT	V	N	1648	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,50,96
723	SECRETRIAT	V	N	1649	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
724	SECRETRIAT	V	N	165	N	250502101 01 03 70	01-MAR-26	12-MAR-26	10,00
725	SECRETRIAT	V	N	1650	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,50,79,59
726	SECRETRIAT	V	N	1651	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,23,12
727	SECRETRIAT	V	N	1652	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,80,00
728	SECRETRIAT	V	N	1653	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,57,61,11
729	SECRETRIAT	V	N	1654	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,46,81
730	SECRETRIAT	V	N	1655	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,44,66
731	SECRETRIAT	V	N	1656	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,60,24
732	SECRETRIAT	V	N	1657	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,47,97
733	SECRETRIAT	V	N	1658	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,88,34
734	SECRETRIAT	V	N	1659	N	250502101 01 01 70	01-MAR-26	23-MAR-26	45,36
735	SECRETRIAT	V	N	166	N	250502101 01 03 70	01-MAR-26	12-MAR-26	3,89,15
736	SECRETRIAT	V	N	1660	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,91,02
737	SECRETRIAT	V	N	1661	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,88,63
738	SECRETRIAT	V	N	1662	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,43,06
739	SECRETRIAT	V	N	1663	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,01,50
740	SECRETRIAT	V	N	1664	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,31,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	SECRETRIAT	V	N	1665	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,75,03
742	SECRETRIAT	V	N	1666	N	250502101 01 03 70	01-MAR-26	23-MAR-26	19,99
743	SECRETRIAT	V	N	1667	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,21,50
744	SECRETRIAT	V	N	1668	N	250502101 01 01 70	01-MAR-26	23-MAR-26	71,57,94
745	SECRETRIAT	V	N	1669	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
746	SECRETRIAT	V	N	167	N	250502101 01 03 70	01-MAR-26	12-MAR-26	22,43,71
747	SECRETRIAT	V	N	1670	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,05,60
748	SECRETRIAT	V	N	1671	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,06,32
749	SECRETRIAT	V	N	1672	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,94,85
750	SECRETRIAT	V	N	1673	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,10,12
751	SECRETRIAT	V	N	1674	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,30,36
752	SECRETRIAT	V	N	1675	N	250502101 01 01 70	01-MAR-26	23-MAR-26	85,00
753	SECRETRIAT	V	N	1676	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,68,00
754	SECRETRIAT	V	N	1677	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,34,20
755	SECRETRIAT	V	N	1678	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,25,54
756	SECRETRIAT	V	N	1679	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,39,19
757	SECRETRIAT	V	N	168	N	250502101 01 03 70	01-MAR-26	12-MAR-26	42,91,43
758	SECRETRIAT	V	N	1680	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,92,00
759	SECRETRIAT	V	N	1681	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,11,85
760	SECRETRIAT	V	N	1682	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,09,29
761	SECRETRIAT	V	N	1683	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,05,34
762	SECRETRIAT	V	N	1684	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,29,80
763	SECRETRIAT	V	N	1685	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,50,93
764	SECRETRIAT	V	N	1686	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,05,00
765	SECRETRIAT	V	N	1687	N	250502101 01 01 70	01-MAR-26	23-MAR-26	51,61,67
766	SECRETRIAT	V	N	1688	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,20
767	SECRETRIAT	V	N	1689	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,14,16
768	SECRETRIAT	V	N	169	N	250502101 01 03 70	01-MAR-26	12-MAR-26	9,86,21
769	SECRETRIAT	V	N	1690	N	250502101 01 03 70	01-MAR-26	23-MAR-26	40,00,00
770	SECRETRIAT	V	N	1691	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,32,85
771	SECRETRIAT	V	N	1692	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,77,48
772	SECRETRIAT	V	N	1693	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
773	SECRETRIAT	V	N	1694	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,61,75
774	SECRETRIAT	V	N	1695	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,01,26
775	SECRETRIAT	V	N	1696	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,64,13
776	SECRETRIAT	V	N	1697	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,60,52
777	SECRETRIAT	V	N	1698	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	SECRETRIAT	V	N	1699	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,37
779	SECRETRIAT	V	N	17	N	250502101 01 03 70	01-MAR-26	03-MAR-26	2,89,23
780	SECRETRIAT	V	N	170	N	250502101 01 02 70	01-MAR-26	12-MAR-26	4,59,80
781	SECRETRIAT	V	N	1700	N	250502101 01 01 70	01-MAR-26	23-MAR-26	45,21
782	SECRETRIAT	V	N	1701	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,71,12
783	SECRETRIAT	V	N	1702	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,93,76
784	SECRETRIAT	V	N	1703	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,14,22
785	SECRETRIAT	V	N	1704	N	250502101 01 02 70	01-MAR-26	23-MAR-26	36,29,17
786	SECRETRIAT	V	N	1705	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,07,36
787	SECRETRIAT	V	N	1706	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,61,53
788	SECRETRIAT	V	N	1707	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,67,18
789	SECRETRIAT	V	N	1708	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,32
790	SECRETRIAT	V	N	1709	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,70,00
791	SECRETRIAT	V	N	171	N	250502101 01 03 70	01-MAR-26	12-MAR-26	5,58,40
792	SECRETRIAT	V	N	1710	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,95,87
793	SECRETRIAT	V	N	1711	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,80
794	SECRETRIAT	V	N	1712	N	250502101 01 01 70	01-MAR-26	23-MAR-26	53,56,63
795	SECRETRIAT	V	N	1713	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,01,71
796	SECRETRIAT	V	N	1714	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,02,73
797	SECRETRIAT	V	N	1715	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,20,37
798	SECRETRIAT	V	N	1716	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,47,77
799	SECRETRIAT	V	N	1717	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,51,95
800	SECRETRIAT	V	N	1718	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,50,75
801	SECRETRIAT	V	N	1719	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,19,62
802	SECRETRIAT	V	N	172	N	250502101 01 03 70	01-MAR-26	12-MAR-26	64,12,69
803	SECRETRIAT	V	N	1720	N	250502101 01 01 70	01-MAR-26	23-MAR-26	72,00
804	SECRETRIAT	V	N	1721	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,25,60
805	SECRETRIAT	V	N	1722	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,66,15
806	SECRETRIAT	V	N	1723	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,75,92
807	SECRETRIAT	V	N	1724	N	250502101 01 01 70	01-MAR-26	23-MAR-26	92,05
808	SECRETRIAT	V	N	1725	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,81,88
809	SECRETRIAT	V	N	1726	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
810	SECRETRIAT	V	N	1727	N	250502101 01 01 70	01-MAR-26	23-MAR-26	92,05
811	SECRETRIAT	V	N	1728	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,46,16
812	SECRETRIAT	V	N	1729	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,51,17
813	SECRETRIAT	V	N	173	N	250502101 01 03 70	01-MAR-26	12-MAR-26	4,50,00
814	SECRETRIAT	V	N	1730	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,23,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	SECRETRIAT	V	N	1731	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,09,37
816	SECRETRIAT	V	N	1732	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,60,92
817	SECRETRIAT	V	N	1733	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,98,69
818	SECRETRIAT	V	N	1734	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,71,96
819	SECRETRIAT	V	N	1735	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,26,02
820	SECRETRIAT	V	N	1736	N	250502101 01 01 70	01-MAR-26	23-MAR-26	99,00
821	SECRETRIAT	V	N	1737	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,90,85
822	SECRETRIAT	V	N	1738	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,32
823	SECRETRIAT	V	N	1739	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,14,68
824	SECRETRIAT	V	N	174	N	250502101 01 03 70	01-MAR-26	12-MAR-26	22,43,71
825	SECRETRIAT	V	N	1740	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,28,39
826	SECRETRIAT	V	N	1741	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,44,17
827	SECRETRIAT	V	N	1742	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,87,07
828	SECRETRIAT	V	N	1743	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,12,84
829	SECRETRIAT	V	N	1744	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,42,06
830	SECRETRIAT	V	N	1745	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
831	SECRETRIAT	V	N	1746	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,55,37
832	SECRETRIAT	V	N	1747	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,07
833	SECRETRIAT	V	N	1748	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,79
834	SECRETRIAT	V	N	1749	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,15,25
835	SECRETRIAT	V	N	175	N	250502101 01 03 70	01-MAR-26	12-MAR-26	64,87,64
836	SECRETRIAT	V	N	1750	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,13,80
837	SECRETRIAT	V	N	1751	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,13,16
838	SECRETRIAT	V	N	1752	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,33,72
839	SECRETRIAT	V	N	1753	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,73,83
840	SECRETRIAT	V	N	1754	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,18,80
841	SECRETRIAT	V	N	1755	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,56,97
842	SECRETRIAT	V	N	1756	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,53,80
843	SECRETRIAT	V	N	1757	N	250502101 01 03 70	01-MAR-26	23-MAR-26	11,21
844	SECRETRIAT	V	N	1758	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,11,44
845	SECRETRIAT	V	N	1759	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,23,44
846	SECRETRIAT	V	N	176	N	250502101 01 03 70	01-MAR-26	12-MAR-26	4,50,00
847	SECRETRIAT	V	N	1760	N	250502101 01 03 70	01-MAR-26	23-MAR-26	76,70
848	SECRETRIAT	V	N	1761	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,96,77
849	SECRETRIAT	V	N	1762	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
850	SECRETRIAT	V	N	1763	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,46
851	SECRETRIAT	V	N	1764	N	250502101 01 01 70	01-MAR-26	23-MAR-26	75,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	SECRETRIAT	V	N	1765	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
853	SECRETRIAT	V	N	1766	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,68,00
854	SECRETRIAT	V	N	1767	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,47,08
855	SECRETRIAT	V	N	1768	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,56,67
856	SECRETRIAT	V	N	1769	N	250502101 01 01 70	01-MAR-26	23-MAR-26	94,14
857	SECRETRIAT	V	N	177	N	250502101 01 03 70	01-MAR-26	12-MAR-26	22,51
858	SECRETRIAT	V	N	1770	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,11,35
859	SECRETRIAT	V	N	1771	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,99,86
860	SECRETRIAT	V	N	1772	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,11,85
861	SECRETRIAT	V	N	1773	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,02,79
862	SECRETRIAT	V	N	1774	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,07,24
863	SECRETRIAT	V	N	1775	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,41,37
864	SECRETRIAT	V	N	1776	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,85
865	SECRETRIAT	V	N	1777	N	250502101 01 01 70	01-MAR-26	23-MAR-26	51,40,64
866	SECRETRIAT	V	N	1778	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,41,51
867	SECRETRIAT	V	N	1779	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,79,38
868	SECRETRIAT	V	N	178	N	250502101 01 03 70	01-MAR-26	12-MAR-26	4,50,00
869	SECRETRIAT	V	N	1780	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
870	SECRETRIAT	V	N	1781	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,72,52
871	SECRETRIAT	V	N	1782	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,97,61
872	SECRETRIAT	V	N	1783	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,16,40
873	SECRETRIAT	V	N	1784	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,41,93
874	SECRETRIAT	V	N	1785	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,82,32
875	SECRETRIAT	V	N	1786	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,79,72
876	SECRETRIAT	V	N	1787	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,01,20
877	SECRETRIAT	V	N	1788	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,80,65
878	SECRETRIAT	V	N	1789	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,84,71
879	SECRETRIAT	V	N	179	N	250502101 01 03 70	01-MAR-26	12-MAR-26	45,09,66
880	SECRETRIAT	V	N	1790	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
881	SECRETRIAT	V	N	1791	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,64,28
882	SECRETRIAT	V	N	1792	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,29,64
883	SECRETRIAT	V	N	1793	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,16,07
884	SECRETRIAT	V	N	1794	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,02,07
885	SECRETRIAT	V	N	1795	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,80,71
886	SECRETRIAT	V	N	1796	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,19,85
887	SECRETRIAT	V	N	1797	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,39,31
888	SECRETRIAT	V	N	1798	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,66,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	SECRETRIAT	V	N	1799	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,35,02
890	SECRETRIAT	V	N	18	N	250502101 01 03 70	01-MAR-26	03-MAR-26	5,36,17
891	SECRETRIAT	V	N	180	N	250502101 01 03 70	01-MAR-26	12-MAR-26	10,00
892	SECRETRIAT	V	N	1800	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,20,00
893	SECRETRIAT	V	N	1801	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,44,20
894	SECRETRIAT	V	N	1802	N	250502101 01 01 70	01-MAR-26	23-MAR-26	49,43
895	SECRETRIAT	V	N	1803	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,84,02
896	SECRETRIAT	V	N	1804	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,52,18
897	SECRETRIAT	V	N	1805	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,00
898	SECRETRIAT	V	N	1806	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
899	SECRETRIAT	V	N	1807	N	250502101 01 01 70	01-MAR-26	23-MAR-26	93,80,80
900	SECRETRIAT	V	N	1808	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,79,60
901	SECRETRIAT	V	N	1809	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,03,40
902	SECRETRIAT	V	N	181	N	250502101 01 03 70	01-MAR-26	12-MAR-26	22,07,98
903	SECRETRIAT	V	N	1810	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,60,90
904	SECRETRIAT	V	N	1811	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,87,88
905	SECRETRIAT	V	N	1812	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,38,09
906	SECRETRIAT	V	N	1813	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,75,47
907	SECRETRIAT	V	N	1814	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,56,74
908	SECRETRIAT	V	N	1815	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,21,74
909	SECRETRIAT	V	N	1816	N	250502101 01 01 70	01-MAR-26	23-MAR-26	97,00
910	SECRETRIAT	V	N	1817	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,35,98,05
911	SECRETRIAT	V	N	1818	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
912	SECRETRIAT	V	N	1819	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,48,47
913	SECRETRIAT	V	N	182	N	250502101 01 03 70	01-MAR-26	12-MAR-26	9,86,21
914	SECRETRIAT	V	N	1820	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,32,21
915	SECRETRIAT	V	N	1821	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,42,67
916	SECRETRIAT	V	N	1822	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,31
917	SECRETRIAT	V	N	1823	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
918	SECRETRIAT	V	N	1824	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,25,41
919	SECRETRIAT	V	N	1825	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,12,95
920	SECRETRIAT	V	N	1826	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,86,58
921	SECRETRIAT	V	N	1827	N	250502101 01 01 70	01-MAR-26	23-MAR-26	46,37,23
922	SECRETRIAT	V	N	1828	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,00
923	SECRETRIAT	V	N	1829	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,06,69
924	SECRETRIAT	V	N	183	N	250502101 01 03 70	01-MAR-26	12-MAR-26	64,87,64
925	SECRETRIAT	V	N	1830	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	SECRETRIAT	V	N	1831	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,88,36
927	SECRETRIAT	V	N	1832	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,94,24
928	SECRETRIAT	V	N	1833	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
929	SECRETRIAT	V	N	1834	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
930	SECRETRIAT	V	N	1835	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,59,47
931	SECRETRIAT	V	N	1836	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,60
932	SECRETRIAT	V	N	1837	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,46,78
933	SECRETRIAT	V	N	1838	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,89,85
934	SECRETRIAT	V	N	1839	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,14
935	SECRETRIAT	V	N	184	N	250502101 01 03 70	01-MAR-26	12-MAR-26	33,50,76
936	SECRETRIAT	V	N	1840	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,92,75
937	SECRETRIAT	V	N	1841	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,14,21
938	SECRETRIAT	V	N	1842	N	250502101 01 03 70	01-MAR-26	23-MAR-26	17,46
939	SECRETRIAT	V	N	1843	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,48
940	SECRETRIAT	V	N	1844	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,71,24
941	SECRETRIAT	V	N	1845	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,98,12,30
942	SECRETRIAT	V	N	1846	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,56
943	SECRETRIAT	V	N	1847	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,46
944	SECRETRIAT	V	N	1848	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,92,64
945	SECRETRIAT	V	N	1849	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,10,20
946	SECRETRIAT	V	N	185	N	250502101 01 01 70	01-MAR-26	12-MAR-26	12,77,47
947	SECRETRIAT	V	N	1850	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,07,00
948	SECRETRIAT	V	N	1851	N	250502101 01 03 70	01-MAR-26	23-MAR-26	5,00,00
949	SECRETRIAT	V	N	1852	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,65,30
950	SECRETRIAT	V	N	1853	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,45,53
951	SECRETRIAT	V	N	1854	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,00
952	SECRETRIAT	V	N	1855	N	250502101 01 01 70	01-MAR-26	23-MAR-26	78,09
953	SECRETRIAT	V	N	1856	N	250502101 01 03 70	01-MAR-26	23-MAR-26	9,99,60
954	SECRETRIAT	V	N	1857	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,55,40
955	SECRETRIAT	V	N	1858	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,18,93
956	SECRETRIAT	V	N	1859	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,09,40
957	SECRETRIAT	V	N	186	N	250502101 01 01 70	01-MAR-26	12-MAR-26	12,20,83
958	SECRETRIAT	V	N	1860	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,40
959	SECRETRIAT	V	N	1861	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,05,45
960	SECRETRIAT	V	N	1862	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,64,92
961	SECRETRIAT	V	N	1863	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,82,82
962	SECRETRIAT	V	N	1864	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	SECRETRIAT	V	N	1865	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,60,00
964	SECRETRIAT	V	N	1866	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,85,49
965	SECRETRIAT	V	N	1867	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,80
966	SECRETRIAT	V	N	1868	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,65,62
967	SECRETRIAT	V	N	1869	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,19,99
968	SECRETRIAT	V	N	187	N	250502101 01 01 70	01-MAR-26	12-MAR-26	9,18,62
969	SECRETRIAT	V	N	1870	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
970	SECRETRIAT	V	N	1871	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
971	SECRETRIAT	V	N	1872	N	250502101 01 01 70	01-MAR-26	23-MAR-26	31,50
972	SECRETRIAT	V	N	1873	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,40,22
973	SECRETRIAT	V	N	1874	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,10,22
974	SECRETRIAT	V	N	1875	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,13,62
975	SECRETRIAT	V	N	1876	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,14,12
976	SECRETRIAT	V	N	1877	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,11,75
977	SECRETRIAT	V	N	1878	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,09,46
978	SECRETRIAT	V	N	1879	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,15,44
979	SECRETRIAT	V	N	188	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,76,71
980	SECRETRIAT	V	N	1880	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,24,00
981	SECRETRIAT	V	N	1881	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,74
982	SECRETRIAT	V	N	1882	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,51,39
983	SECRETRIAT	V	N	1883	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,74
984	SECRETRIAT	V	N	1884	N	250502101 01 03 70	01-MAR-26	23-MAR-26	65,00
985	SECRETRIAT	V	N	1885	N	250502101 01 01 70	01-MAR-26	23-MAR-26	69,73,82
986	SECRETRIAT	V	N	1886	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,20
987	SECRETRIAT	V	N	1887	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,20,52
988	SECRETRIAT	V	N	1888	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,72,43
989	SECRETRIAT	V	N	1889	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,01,97
990	SECRETRIAT	V	N	189	N	250502101 01 01 70	01-MAR-26	12-MAR-26	7,29,76
991	SECRETRIAT	V	N	1890	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,49,43
992	SECRETRIAT	V	N	1891	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,33,64
993	SECRETRIAT	V	N	1892	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,31
994	SECRETRIAT	V	N	1893	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,00
995	SECRETRIAT	V	N	1894	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,03,01
996	SECRETRIAT	V	N	1895	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,75,97
997	SECRETRIAT	V	N	1896	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,33,42
998	SECRETRIAT	V	N	1897	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,30,00
999	SECRETRIAT	V	N	1898	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	SECRETRIAT	V	N	1899	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,96,34
1001	SECRETRIAT	V	N	19	N	250502101 01 03 70	01-MAR-26	03-MAR-26	43,79,18
1002	SECRETRIAT	V	N	190	N	250502101 01 03 70	01-MAR-26	12-MAR-26	14,06,43
1003	SECRETRIAT	V	N	1900	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
1004	SECRETRIAT	V	N	1901	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,92
1005	SECRETRIAT	V	N	1902	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,22,01
1006	SECRETRIAT	V	N	1903	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,00,00
1007	SECRETRIAT	V	N	1904	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,74,60
1008	SECRETRIAT	V	N	1905	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,63,22
1009	SECRETRIAT	V	N	1906	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,05,41
1010	SECRETRIAT	V	N	1907	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,44,58
1011	SECRETRIAT	V	N	1908	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,95,93
1012	SECRETRIAT	V	N	1909	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,69
1013	SECRETRIAT	V	N	191	N	250502101 01 01 70	01-MAR-26	12-MAR-26	30,00
1014	SECRETRIAT	V	N	1910	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,12,61
1015	SECRETRIAT	V	N	1911	N	250502101 01 01 70	01-MAR-26	23-MAR-26	31,01,88
1016	SECRETRIAT	V	N	1912	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,68,62
1017	SECRETRIAT	V	N	1913	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1018	SECRETRIAT	V	N	1914	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,44,78
1019	SECRETRIAT	V	N	1915	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,40,92
1020	SECRETRIAT	V	N	1916	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1021	SECRETRIAT	V	N	1917	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,06,88
1022	SECRETRIAT	V	N	1918	N	250502101 01 01 70	01-MAR-26	23-MAR-26	69,34
1023	SECRETRIAT	V	N	1919	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,75,15
1024	SECRETRIAT	V	N	192	N	250502101 01 01 70	01-MAR-26	12-MAR-26	7,23
1025	SECRETRIAT	V	N	1920	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,39,52
1026	SECRETRIAT	V	N	1921	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,98,08
1027	SECRETRIAT	V	N	1922	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,48,58
1028	SECRETRIAT	V	N	1923	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,70,95
1029	SECRETRIAT	V	N	1924	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,79,69
1030	SECRETRIAT	V	N	1925	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,03,79
1031	SECRETRIAT	V	N	1926	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,42,96
1032	SECRETRIAT	V	N	1927	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,37,40
1033	SECRETRIAT	V	N	1928	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,81,00
1034	SECRETRIAT	V	N	1929	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,23,83
1035	SECRETRIAT	V	N	193	N	250502101 01 01 70	01-MAR-26	12-MAR-26	5,38,16
1036	SECRETRIAT	V	N	1930	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	SECRETRIAT	V	N	1931	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,72,38
1038	SECRETRIAT	V	N	1932	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,43,89
1039	SECRETRIAT	V	N	1933	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,50,90
1040	SECRETRIAT	V	N	1934	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,43,94
1041	SECRETRIAT	V	N	1935	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,53,18
1042	SECRETRIAT	V	N	1936	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,89,18
1043	SECRETRIAT	V	N	1937	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,16,15
1044	SECRETRIAT	V	N	1938	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,90,08
1045	SECRETRIAT	V	N	1939	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,61,57
1046	SECRETRIAT	V	N	194	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,39,48
1047	SECRETRIAT	V	N	1940	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,80,58
1048	SECRETRIAT	V	N	1941	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1049	SECRETRIAT	V	N	1942	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,22,00
1050	SECRETRIAT	V	N	1943	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
1051	SECRETRIAT	V	N	1944	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,84,61
1052	SECRETRIAT	V	N	1945	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00,00
1053	SECRETRIAT	V	N	1946	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,85
1054	SECRETRIAT	V	N	1947	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,74,55
1055	SECRETRIAT	V	N	1948	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,14,72
1056	SECRETRIAT	V	N	1949	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,63,27
1057	SECRETRIAT	V	N	195	N	250502101 01 01 70	01-MAR-26	12-MAR-26	12,32,06
1058	SECRETRIAT	V	N	1950	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,44,05
1059	SECRETRIAT	V	N	1951	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,55,54
1060	SECRETRIAT	V	N	1952	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,92,90
1061	SECRETRIAT	V	N	1953	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,50
1062	SECRETRIAT	V	N	1954	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1063	SECRETRIAT	V	N	1955	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,15
1064	SECRETRIAT	V	N	1956	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,04,51
1065	SECRETRIAT	V	N	1957	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,81,69,08
1066	SECRETRIAT	V	N	1958	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,38,04
1067	SECRETRIAT	V	N	1959	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,69,34
1068	SECRETRIAT	V	N	196	N	250502101 01 03 70	01-MAR-26	12-MAR-26	3,40,92
1069	SECRETRIAT	V	N	1960	N	250502101 01 03 70	01-MAR-26	23-MAR-26	41,84,88
1070	SECRETRIAT	V	N	1961	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,51,86
1071	SECRETRIAT	V	N	1962	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,06,72
1072	SECRETRIAT	V	N	1963	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,28,80
1073	SECRETRIAT	V	N	1964	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,98,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	SECRETRIAT	V	N	1965	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,75,28
1075	SECRETRIAT	V	N	1966	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,39,03
1076	SECRETRIAT	V	N	1967	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,14,91
1077	SECRETRIAT	V	N	1968	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41,73
1078	SECRETRIAT	V	N	1969	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,69,81
1079	SECRETRIAT	V	N	197	N	250502101 01 01 70	01-MAR-26	12-MAR-26	79,81
1080	SECRETRIAT	V	N	1970	N	250502101 01 03 70	01-MAR-26	23-MAR-26	58,41
1081	SECRETRIAT	V	N	1971	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,21,76
1082	SECRETRIAT	V	N	1972	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,74,15
1083	SECRETRIAT	V	N	1973	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1084	SECRETRIAT	V	N	1974	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,26,00
1085	SECRETRIAT	V	N	1975	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,24,82
1086	SECRETRIAT	V	N	1976	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1087	SECRETRIAT	V	N	1977	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,87,07
1088	SECRETRIAT	V	N	1978	N	250502101 01 01 70	01-MAR-26	23-MAR-26	85,48
1089	SECRETRIAT	V	N	1979	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,07,62
1090	SECRETRIAT	V	N	198	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,25,41
1091	SECRETRIAT	V	N	1980	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,33,70
1092	SECRETRIAT	V	N	1981	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,20
1093	SECRETRIAT	V	N	1982	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,63,70
1094	SECRETRIAT	V	N	1983	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,67,52
1095	SECRETRIAT	V	N	1984	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,05,28
1096	SECRETRIAT	V	N	1985	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,00
1097	SECRETRIAT	V	N	1986	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,25,80
1098	SECRETRIAT	V	N	1987	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,69,56
1099	SECRETRIAT	V	N	1988	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
1100	SECRETRIAT	V	N	1989	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,56,52
1101	SECRETRIAT	V	N	199	N	250502101 01 01 70	01-MAR-26	12-MAR-26	4,52,05
1102	SECRETRIAT	V	N	1990	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,14,89
1103	SECRETRIAT	V	N	1991	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,61,00
1104	SECRETRIAT	V	N	1992	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,55,25
1105	SECRETRIAT	V	N	1993	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,76,20
1106	SECRETRIAT	V	N	1994	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,85,62
1107	SECRETRIAT	V	N	1995	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,82,97
1108	SECRETRIAT	V	N	1996	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,36,29
1109	SECRETRIAT	V	N	1997	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,23,90
1110	SECRETRIAT	V	N	1998	N	250502101 01 01 70	01-MAR-26	23-MAR-26	54,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	SECRETRIAT	V	N	1999	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
1112	SECRETRIAT	V	N	2	N	250502101 01 01 70	01-MAR-26	06-MAR-26	42,93
1113	SECRETRIAT	V	N	20	N	250502101 01 03 70	01-MAR-26	03-MAR-26	72,20
1114	SECRETRIAT	V	N	200	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,77,54
1115	SECRETRIAT	V	N	2000	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,36,59
1116	SECRETRIAT	V	N	2001	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,82,00
1117	SECRETRIAT	V	N	2002	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,50,88
1118	SECRETRIAT	V	N	2003	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,52,58
1119	SECRETRIAT	V	N	2004	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,24,30
1120	SECRETRIAT	V	N	2005	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,28,64
1121	SECRETRIAT	V	N	2006	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,11,76
1122	SECRETRIAT	V	N	2007	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,82,90
1123	SECRETRIAT	V	N	2008	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,97,11
1124	SECRETRIAT	V	N	2009	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,38,20
1125	SECRETRIAT	V	N	201	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,06,00
1126	SECRETRIAT	V	N	2010	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,69,38
1127	SECRETRIAT	V	N	2011	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,40,00
1128	SECRETRIAT	V	N	2012	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,49,91
1129	SECRETRIAT	V	N	2013	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,60,17
1130	SECRETRIAT	V	N	2014	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,57,55
1131	SECRETRIAT	V	N	2015	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,46,69
1132	SECRETRIAT	V	N	2016	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,64,42
1133	SECRETRIAT	V	N	2017	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,63,22
1134	SECRETRIAT	V	N	2018	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,42,02
1135	SECRETRIAT	V	N	2019	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,66,31
1136	SECRETRIAT	V	N	202	N	250502101 01 03 70	01-MAR-26	12-MAR-26	10,00,00
1137	SECRETRIAT	V	N	2020	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,76,79
1138	SECRETRIAT	V	N	2021	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,10,32
1139	SECRETRIAT	V	N	2022	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,08,75
1140	SECRETRIAT	V	N	2023	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,41,56
1141	SECRETRIAT	V	N	2024	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,58,27
1142	SECRETRIAT	V	N	2025	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,13,84
1143	SECRETRIAT	V	N	2026	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,28
1144	SECRETRIAT	V	N	2027	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,05,08
1145	SECRETRIAT	V	N	2028	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,04,75
1146	SECRETRIAT	V	N	2029	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,97,92
1147	SECRETRIAT	V	N	203	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,66,00

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1148	SECRETRIAT	V	N	2030	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,41,04
1149	SECRETRIAT	V	N	2031	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,26,00
1150	SECRETRIAT	V	N	2032	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,40,00
1151	SECRETRIAT	V	N	2033	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
1152	SECRETRIAT	V	N	2034	N	250502101 01 01 70	01-MAR-26	23-MAR-26	51,54,16
1153	SECRETRIAT	V	N	2035	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,12,25
1154	SECRETRIAT	V	N	2036	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,08,00
1155	SECRETRIAT	V	N	2037	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,30
1156	SECRETRIAT	V	N	2038	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,41,87
1157	SECRETRIAT	V	N	2039	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,88,80
1158	SECRETRIAT	V	N	204	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,68,56
1159	SECRETRIAT	V	N	2040	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,43,18
1160	SECRETRIAT	V	N	2041	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,46
1161	SECRETRIAT	V	N	2042	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1162	SECRETRIAT	V	N	2043	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,47,47
1163	SECRETRIAT	V	N	2044	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,15
1164	SECRETRIAT	V	N	2045	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,09,26
1165	SECRETRIAT	V	N	2046	N	250502101 01 01 70	01-MAR-26	23-MAR-26	42,42,79
1166	SECRETRIAT	V	N	2047	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,46,68
1167	SECRETRIAT	V	N	2048	N	250502101 01 01 70	01-MAR-26	23-MAR-26	42,33,90
1168	SECRETRIAT	V	N	2049	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,39,81
1169	SECRETRIAT	V	N	205	N	250502101 01 01 70	01-MAR-26	12-MAR-26	24,60
1170	SECRETRIAT	V	N	2050	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,63,53
1171	SECRETRIAT	V	N	2051	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,47,01
1172	SECRETRIAT	V	N	2052	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,87,07
1173	SECRETRIAT	V	N	2053	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,35,66
1174	SECRETRIAT	V	N	2054	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,92,11
1175	SECRETRIAT	V	N	2055	N	250502101 01 01 70	01-MAR-26	23-MAR-26	73,22
1176	SECRETRIAT	V	N	2056	N	250502101 01 01 70	01-MAR-26	23-MAR-26	47,69,50
1177	SECRETRIAT	V	N	2057	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,40
1178	SECRETRIAT	V	N	2058	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,16,03
1179	SECRETRIAT	V	N	2059	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,85,47
1180	SECRETRIAT	V	N	206	N	250502101 01 03 70	01-MAR-26	12-MAR-26	11,72,97
1181	SECRETRIAT	V	N	2060	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,40,25
1182	SECRETRIAT	V	N	2061	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,00
1183	SECRETRIAT	V	N	2062	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,03,26
1184	SECRETRIAT	V	N	2063	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,25,54

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1185	SECRETRIAT	V	N	2064	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,88,60
1186	SECRETRIAT	V	N	2065	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,11
1187	SECRETRIAT	V	N	2066	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,57,36
1188	SECRETRIAT	V	N	2067	N	250502101 01 01 70	01-MAR-26	23-MAR-26	62,31,74
1189	SECRETRIAT	V	N	2068	N	250502101 01 01 70	01-MAR-26	23-MAR-26	71,82
1190	SECRETRIAT	V	N	2069	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,80
1191	SECRETRIAT	V	N	207	N	250502101 01 03 70	01-MAR-26	12-MAR-26	35,00,34
1192	SECRETRIAT	V	N	2070	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,94,33
1193	SECRETRIAT	V	N	2071	N	250502101 01 01 70	01-MAR-26	23-MAR-26	96,20
1194	SECRETRIAT	V	N	2072	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,51,66,26
1195	SECRETRIAT	V	N	2073	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,45,54
1196	SECRETRIAT	V	N	2074	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,00,07
1197	SECRETRIAT	V	N	2075	N	250502101 01 03 70	01-MAR-26	23-MAR-26	18,78,56
1198	SECRETRIAT	V	N	2076	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,40,35
1199	SECRETRIAT	V	N	2077	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,33,11
1200	SECRETRIAT	V	N	2078	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,60,65
1201	SECRETRIAT	V	N	2079	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,68,42
1202	SECRETRIAT	V	N	208	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,16,00
1203	SECRETRIAT	V	N	2080	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,30,00
1204	SECRETRIAT	V	N	2081	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,72,26
1205	SECRETRIAT	V	N	2082	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1206	SECRETRIAT	V	N	2083	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,74
1207	SECRETRIAT	V	N	2084	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,00
1208	SECRETRIAT	V	N	2085	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,64,27
1209	SECRETRIAT	V	N	2086	N	250502101 01 01 70	01-MAR-26	23-MAR-26	69,24
1210	SECRETRIAT	V	N	2087	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,02,13
1211	SECRETRIAT	V	N	2088	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,28,19
1212	SECRETRIAT	V	N	2089	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,44,45
1213	SECRETRIAT	V	N	209	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,50,00
1214	SECRETRIAT	V	N	2090	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,54,30
1215	SECRETRIAT	V	N	2091	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,94,80
1216	SECRETRIAT	V	N	2092	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,00,58
1217	SECRETRIAT	V	N	2093	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,73,78
1218	SECRETRIAT	V	N	2094	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
1219	SECRETRIAT	V	N	2095	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,30,55
1220	SECRETRIAT	V	N	2096	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,37,10
1221	SECRETRIAT	V	N	2097	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,00

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1222	SECRETRIAT	V	N	2098	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,48
1223	SECRETRIAT	V	N	2099	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,18,25
1224	SECRETRIAT	V	N	21	N	250502101 01 03 70	01-MAR-26	03-MAR-26	19,63,60
1225	SECRETRIAT	V	N	210	N	250502101 01 03 70	01-MAR-26	12-MAR-26	41,17,82
1226	SECRETRIAT	V	N	2100	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,20,00
1227	SECRETRIAT	V	N	2101	N	250502101 01 01 70	01-MAR-26	23-MAR-26	42,89,64
1228	SECRETRIAT	V	N	2102	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,46
1229	SECRETRIAT	V	N	2103	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,21,74
1230	SECRETRIAT	V	N	2104	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,75,00
1231	SECRETRIAT	V	N	2105	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
1232	SECRETRIAT	V	N	2106	N	250502101 01 01 70	01-MAR-26	23-MAR-26	84,09
1233	SECRETRIAT	V	N	2107	N	250502101 01 03 70	01-MAR-26	23-MAR-26	5,31
1234	SECRETRIAT	V	N	2108	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,51,71
1235	SECRETRIAT	V	N	2109	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
1236	SECRETRIAT	V	N	211	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,36,09
1237	SECRETRIAT	V	N	2110	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,43,44
1238	SECRETRIAT	V	N	2111	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1239	SECRETRIAT	V	N	2112	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
1240	SECRETRIAT	V	N	2113	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,64,87
1241	SECRETRIAT	V	N	2114	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,24,70
1242	SECRETRIAT	V	N	2115	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,00
1243	SECRETRIAT	V	N	2116	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,44,61
1244	SECRETRIAT	V	N	2117	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,51,39
1245	SECRETRIAT	V	N	2118	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,13,12
1246	SECRETRIAT	V	N	2119	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,79,95
1247	SECRETRIAT	V	N	212	N	250502101 01 01 70	01-MAR-26	12-MAR-26	4,24,01
1248	SECRETRIAT	V	N	2120	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,55,25
1249	SECRETRIAT	V	N	2121	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,00
1250	SECRETRIAT	V	N	2122	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,14,68
1251	SECRETRIAT	V	N	2123	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,08,40
1252	SECRETRIAT	V	N	2124	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,50
1253	SECRETRIAT	V	N	2125	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,13,40
1254	SECRETRIAT	V	N	2126	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,80,45
1255	SECRETRIAT	V	N	2127	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
1256	SECRETRIAT	V	N	2128	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00,00
1257	SECRETRIAT	V	N	2129	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,39,55
1258	SECRETRIAT	V	N	213	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,65,59

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1259	SECRETRIAT	V	N	2130	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,95,59
1260	SECRETRIAT	V	N	2131	N	250502101 01 03 70	01-MAR-26	23-MAR-26	12,56,57
1261	SECRETRIAT	V	N	2132	N	250502101 01 03 70	01-MAR-26	23-MAR-26	5,00,00
1262	SECRETRIAT	V	N	2133	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
1263	SECRETRIAT	V	N	2134	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,70,90
1264	SECRETRIAT	V	N	2135	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,63,41
1265	SECRETRIAT	V	N	2136	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,49,44
1266	SECRETRIAT	V	N	2137	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,88,92
1267	SECRETRIAT	V	N	2138	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,12,81
1268	SECRETRIAT	V	N	2139	N	250502101 01 01 70	01-MAR-26	23-MAR-26	67,34
1269	SECRETRIAT	V	N	214	N	250502101 01 03 70	01-MAR-26	12-MAR-26	14,05,73
1270	SECRETRIAT	V	N	2140	N	250502101 01 01 70	01-MAR-26	23-MAR-26	59,24
1271	SECRETRIAT	V	N	2141	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,58,19
1272	SECRETRIAT	V	N	2142	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,31,82
1273	SECRETRIAT	V	N	2143	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,33,00
1274	SECRETRIAT	V	N	2144	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,40,00
1275	SECRETRIAT	V	N	2145	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,32,59
1276	SECRETRIAT	V	N	2146	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,21,11
1277	SECRETRIAT	V	N	2147	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,85,71
1278	SECRETRIAT	V	N	2148	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,03,03
1279	SECRETRIAT	V	N	2149	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,40,00
1280	SECRETRIAT	V	N	215	N	250502101 01 01 70	01-MAR-26	12-MAR-26	12,85,93
1281	SECRETRIAT	V	N	2150	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,09,96
1282	SECRETRIAT	V	N	2151	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,81,92
1283	SECRETRIAT	V	N	2152	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,95,10
1284	SECRETRIAT	V	N	2153	N	250502101 01 01 70	01-MAR-26	23-MAR-26	91,00
1285	SECRETRIAT	V	N	2154	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,12,27
1286	SECRETRIAT	V	N	2155	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,89,46
1287	SECRETRIAT	V	N	2156	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
1288	SECRETRIAT	V	N	2157	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,00
1289	SECRETRIAT	V	N	2158	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,20,49
1290	SECRETRIAT	V	N	2159	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,00,89
1291	SECRETRIAT	V	N	216	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,22,94
1292	SECRETRIAT	V	N	2160	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,84
1293	SECRETRIAT	V	N	2161	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,24
1294	SECRETRIAT	V	N	2162	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,50
1295	SECRETRIAT	V	N	2163	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,55,86

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1296	SECRETRIAT	V	N	2164	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,48
1297	SECRETRIAT	V	N	2165	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,18,51
1298	SECRETRIAT	V	N	2166	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,82,47
1299	SECRETRIAT	V	N	2167	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
1300	SECRETRIAT	V	N	2168	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,40,70
1301	SECRETRIAT	V	N	2169	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
1302	SECRETRIAT	V	N	217	N	250502101 01 01 70	01-MAR-26	12-MAR-26	83,92
1303	SECRETRIAT	V	N	2170	N	250502101 01 01 70	01-MAR-26	23-MAR-26	55,35,85
1304	SECRETRIAT	V	N	2171	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,25,07
1305	SECRETRIAT	V	N	2172	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,99,53
1306	SECRETRIAT	V	N	2173	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,57,08
1307	SECRETRIAT	V	N	2174	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1308	SECRETRIAT	V	N	2175	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,58
1309	SECRETRIAT	V	N	2176	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,66,08
1310	SECRETRIAT	V	N	2177	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
1311	SECRETRIAT	V	N	2178	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
1312	SECRETRIAT	V	N	2179	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,91,64
1313	SECRETRIAT	V	N	218	N	250502101 01 01 70	01-MAR-26	12-MAR-26	17,24,33
1314	SECRETRIAT	V	N	2180	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,62,35
1315	SECRETRIAT	V	N	2181	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,18,00
1316	SECRETRIAT	V	N	2182	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,22,66
1317	SECRETRIAT	V	N	2183	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,53,54
1318	SECRETRIAT	V	N	2184	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,05,99
1319	SECRETRIAT	V	N	2185	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,16,98
1320	SECRETRIAT	V	N	2186	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,32,96
1321	SECRETRIAT	V	N	2187	N	250502101 01 03 70	01-MAR-26	23-MAR-26	61,30
1322	SECRETRIAT	V	N	2188	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,62,69
1323	SECRETRIAT	V	N	2189	N	250502101 01 01 70	01-MAR-26	23-MAR-26	75,31,83
1324	SECRETRIAT	V	N	219	N	250502101 01 03 70	01-MAR-26	12-MAR-26	14,05,73
1325	SECRETRIAT	V	N	2190	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,74,05
1326	SECRETRIAT	V	N	2191	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,45,52
1327	SECRETRIAT	V	N	2192	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,96,77
1328	SECRETRIAT	V	N	2193	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1329	SECRETRIAT	V	N	2194	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,42,22
1330	SECRETRIAT	V	N	2195	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
1331	SECRETRIAT	V	N	2196	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,89,80
1332	SECRETRIAT	V	N	2197	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,03,08

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1333	SECRETRIAT	V	N	2198	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,69,04
1334	SECRETRIAT	V	N	2199	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,88,11
1335	SECRETRIAT	V	N	22	N	250502101 01 01 70	01-MAR-26	07-MAR-26	1,95,96
1336	SECRETRIAT	V	N	220	N	250502101 01 01 70	01-MAR-26	12-MAR-26	9,34,26
1337	SECRETRIAT	V	N	2200	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1338	SECRETRIAT	V	N	2201	N	250502101 01 01 70	01-MAR-26	23-MAR-26	97,15
1339	SECRETRIAT	V	N	2202	N	250502101 01 03 70	01-MAR-26	23-MAR-26	19,20
1340	SECRETRIAT	V	N	2203	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,92,19
1341	SECRETRIAT	V	N	2204	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,17,32
1342	SECRETRIAT	V	N	2205	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,95,48
1343	SECRETRIAT	V	N	2206	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,06,71
1344	SECRETRIAT	V	N	2207	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,25,60
1345	SECRETRIAT	V	N	2208	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,65,00
1346	SECRETRIAT	V	N	2209	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,24,91
1347	SECRETRIAT	V	N	221	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,66,00
1348	SECRETRIAT	V	N	2210	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,53,98,97
1349	SECRETRIAT	V	N	2211	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,38,06
1350	SECRETRIAT	V	N	2212	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,73,62
1351	SECRETRIAT	V	N	2213	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,65,79
1352	SECRETRIAT	V	N	2214	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,53,99
1353	SECRETRIAT	V	N	2215	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,68,30
1354	SECRETRIAT	V	N	2216	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,42,95
1355	SECRETRIAT	V	N	2217	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,66,06
1356	SECRETRIAT	V	N	2218	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1357	SECRETRIAT	V	N	2219	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,40,25
1358	SECRETRIAT	V	N	222	N	250502101 01 03 70	01-MAR-26	12-MAR-26	15,00
1359	SECRETRIAT	V	N	2220	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,47,70
1360	SECRETRIAT	V	N	2221	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,85,66
1361	SECRETRIAT	V	N	2222	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,34,09
1362	SECRETRIAT	V	N	2223	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,00
1363	SECRETRIAT	V	N	2224	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,84,33
1364	SECRETRIAT	V	N	2225	N	250502101 01 03 70	01-MAR-26	23-MAR-26	27,97
1365	SECRETRIAT	V	N	2226	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,20,03
1366	SECRETRIAT	V	N	2227	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,49,48
1367	SECRETRIAT	V	N	2228	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,33,15
1368	SECRETRIAT	V	N	2229	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,98,58
1369	SECRETRIAT	V	N	223	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,39,25

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1370	SECRETRIAT	V	N	2230	N	250502101 01 01 70	01-MAR-26	23-MAR-26	31,96
1371	SECRETRIAT	V	N	2231	N	250502101 01 03 70	01-MAR-26	23-MAR-26	40,00
1372	SECRETRIAT	V	N	2232	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1373	SECRETRIAT	V	N	2233	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1374	SECRETRIAT	V	N	2234	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,48,61
1375	SECRETRIAT	V	N	2235	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,70,10
1376	SECRETRIAT	V	N	2236	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,06,49
1377	SECRETRIAT	V	N	2237	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,41,25
1378	SECRETRIAT	V	N	2238	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,09,87
1379	SECRETRIAT	V	N	2239	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,17,00
1380	SECRETRIAT	V	N	224	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,28,50
1381	SECRETRIAT	V	N	2240	N	250502101 01 01 70	01-MAR-26	23-MAR-26	68,00
1382	SECRETRIAT	V	N	2241	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,54,57
1383	SECRETRIAT	V	N	2242	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,20,52
1384	SECRETRIAT	V	N	2243	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,46,61
1385	SECRETRIAT	V	N	2244	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,59,75
1386	SECRETRIAT	V	N	2245	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,34,01
1387	SECRETRIAT	V	N	2246	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,66,62
1388	SECRETRIAT	V	N	2247	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
1389	SECRETRIAT	V	N	2248	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,17,18,65
1390	SECRETRIAT	V	N	2249	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,97,26
1391	SECRETRIAT	V	N	225	N	250502101 01 03 70	01-MAR-26	12-MAR-26	3,40,92
1392	SECRETRIAT	V	N	2250	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,01,15
1393	SECRETRIAT	V	N	2251	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,57,62
1394	SECRETRIAT	V	N	2252	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,00,00
1395	SECRETRIAT	V	N	2253	N	250502101 01 01 70	01-MAR-26	23-MAR-26	65,41,40
1396	SECRETRIAT	V	N	2254	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,49,08
1397	SECRETRIAT	V	N	2255	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,41,58
1398	SECRETRIAT	V	N	2256	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,87,79
1399	SECRETRIAT	V	N	2257	N	250502101 01 03 70	01-MAR-26	23-MAR-26	25,31,93
1400	SECRETRIAT	V	N	2258	N	250502101 01 01 70	01-MAR-26	23-MAR-26	89,82
1401	SECRETRIAT	V	N	2259	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,69
1402	SECRETRIAT	V	N	226	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,11,08
1403	SECRETRIAT	V	N	2260	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,71,60
1404	SECRETRIAT	V	N	2261	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,58,69
1405	SECRETRIAT	V	N	2262	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,16,15
1406	SECRETRIAT	V	N	2263	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,23,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	SECRETRIAT	V	N	2264	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,14,14
1408	SECRETRIAT	V	N	2265	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,53,94
1409	SECRETRIAT	V	N	2266	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,51,56
1410	SECRETRIAT	V	N	2267	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,51,80
1411	SECRETRIAT	V	N	2268	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,47,30
1412	SECRETRIAT	V	N	2269	N	250502101 01 01 70	01-MAR-26	23-MAR-26	93,10
1413	SECRETRIAT	V	N	227	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,29,76
1414	SECRETRIAT	V	N	2270	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,99
1415	SECRETRIAT	V	N	2271	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,53,79
1416	SECRETRIAT	V	N	2272	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,37,17
1417	SECRETRIAT	V	N	2273	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,50,47
1418	SECRETRIAT	V	N	2274	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,00,00
1419	SECRETRIAT	V	N	2275	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,12,28
1420	SECRETRIAT	V	N	2276	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,37,63
1421	SECRETRIAT	V	N	2277	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,25
1422	SECRETRIAT	V	N	2278	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,11,27
1423	SECRETRIAT	V	N	2279	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,70,69
1424	SECRETRIAT	V	N	228	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,88,50
1425	SECRETRIAT	V	N	2280	N	250502101 01 01 70	01-MAR-26	23-MAR-26	49,88,67
1426	SECRETRIAT	V	N	2281	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,36,50
1427	SECRETRIAT	V	N	2282	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,90,66
1428	SECRETRIAT	V	N	2283	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,74,03
1429	SECRETRIAT	V	N	2284	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,36,58
1430	SECRETRIAT	V	N	2285	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,65,79
1431	SECRETRIAT	V	N	2286	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,18,78
1432	SECRETRIAT	V	N	2287	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,14,80
1433	SECRETRIAT	V	N	2288	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,68,96
1434	SECRETRIAT	V	N	2289	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,55,00
1435	SECRETRIAT	V	N	229	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,36,09
1436	SECRETRIAT	V	N	2290	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,33,75
1437	SECRETRIAT	V	N	2291	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,76
1438	SECRETRIAT	V	N	2292	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,49,88
1439	SECRETRIAT	V	N	2293	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,20,36
1440	SECRETRIAT	V	N	2294	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,42,28
1441	SECRETRIAT	V	N	2295	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,99,88
1442	SECRETRIAT	V	N	2296	N	250502101 01 03 70	01-MAR-26	23-MAR-26	22,98,89
1443	SECRETRIAT	V	N	2297	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,53,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	SECRETRIAT	V	N	2298	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,52,64
1445	SECRETRIAT	V	N	2299	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,69,66
1446	SECRETRIAT	V	N	23	N	250502101 01 03 70	01-MAR-26	03-MAR-26	19,63,60
1447	SECRETRIAT	V	N	230	N	250502101 01 01 70	01-MAR-26	12-MAR-26	4,66,14
1448	SECRETRIAT	V	N	2300	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,15,00
1449	SECRETRIAT	V	N	2301	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,51,20
1450	SECRETRIAT	V	N	2302	N	250502101 01 03 70	01-MAR-26	23-MAR-26	15,26,33
1451	SECRETRIAT	V	N	2303	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,77,43
1452	SECRETRIAT	V	N	2304	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,42,52
1453	SECRETRIAT	V	N	2305	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,44,05
1454	SECRETRIAT	V	N	2306	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,04,20
1455	SECRETRIAT	V	N	2307	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,60,40
1456	SECRETRIAT	V	N	2308	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,74,24
1457	SECRETRIAT	V	N	2309	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,30,94
1458	SECRETRIAT	V	N	231	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,95,07
1459	SECRETRIAT	V	N	2310	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,07,49
1460	SECRETRIAT	V	N	2311	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,47,85
1461	SECRETRIAT	V	N	2312	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,38,30
1462	SECRETRIAT	V	N	2313	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,84,30
1463	SECRETRIAT	V	N	2314	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,75
1464	SECRETRIAT	V	N	2315	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,01,53,15
1465	SECRETRIAT	V	N	2316	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,55,44
1466	SECRETRIAT	V	N	2317	N	250502101 01 01 70	01-MAR-26	23-MAR-26	73,21
1467	SECRETRIAT	V	N	2318	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,43
1468	SECRETRIAT	V	N	2319	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,14,47
1469	SECRETRIAT	V	N	232	N	250502101 01 01 70	01-MAR-26	12-MAR-26	24,60
1470	SECRETRIAT	V	N	2320	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,80,61
1471	SECRETRIAT	V	N	2321	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,22,59
1472	SECRETRIAT	V	N	2322	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,45
1473	SECRETRIAT	V	N	2323	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,62,67
1474	SECRETRIAT	V	N	2324	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,00
1475	SECRETRIAT	V	N	2325	N	250502101 01 03 70	01-MAR-26	23-MAR-26	64,00
1476	SECRETRIAT	V	N	2326	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,25,07
1477	SECRETRIAT	V	N	2327	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,74,62
1478	SECRETRIAT	V	N	2328	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,33,92
1479	SECRETRIAT	V	N	2329	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,40,88
1480	SECRETRIAT	V	N	233	N	250502101 01 01 70	01-MAR-26	12-MAR-26	85,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	SECRETRIAT	V	N	2330	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
1482	SECRETRIAT	V	N	2331	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,74,80
1483	SECRETRIAT	V	N	2332	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
1484	SECRETRIAT	V	N	2333	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,83,35
1485	SECRETRIAT	V	N	2334	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,65,57
1486	SECRETRIAT	V	N	2335	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,56,90
1487	SECRETRIAT	V	N	2336	N	250502101 01 03 70	01-MAR-26	23-MAR-26	28,34
1488	SECRETRIAT	V	N	2337	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,63
1489	SECRETRIAT	V	N	2338	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,11
1490	SECRETRIAT	V	N	2339	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,40,72
1491	SECRETRIAT	V	N	234	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,53,64
1492	SECRETRIAT	V	N	2340	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,32,83
1493	SECRETRIAT	V	N	2341	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,25,54
1494	SECRETRIAT	V	N	2342	N	250502101 01 01 70	01-MAR-26	23-MAR-26	45,16
1495	SECRETRIAT	V	N	2343	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,93,84
1496	SECRETRIAT	V	N	2344	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,11,50
1497	SECRETRIAT	V	N	2345	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,21,40
1498	SECRETRIAT	V	N	2346	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,00
1499	SECRETRIAT	V	N	2347	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,63,25
1500	SECRETRIAT	V	N	2348	N	250502101 01 01 70	01-MAR-26	23-MAR-26	83,20
1501	SECRETRIAT	V	N	2349	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,66,70
1502	SECRETRIAT	V	N	235	N	250502101 01 03 70	01-MAR-26	12-MAR-26	14,06,43
1503	SECRETRIAT	V	N	2350	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00,72
1504	SECRETRIAT	V	N	2351	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,09,84
1505	SECRETRIAT	V	N	2352	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,93,25
1506	SECRETRIAT	V	N	2353	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,50
1507	SECRETRIAT	V	N	2354	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,14,04
1508	SECRETRIAT	V	N	2355	N	250502101 01 01 70	01-MAR-26	23-MAR-26	64,01,59
1509	SECRETRIAT	V	N	2356	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,00,57
1510	SECRETRIAT	V	N	2357	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,67,36
1511	SECRETRIAT	V	N	2358	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,49,88
1512	SECRETRIAT	V	N	2359	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,52,14
1513	SECRETRIAT	V	N	236	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,52,06
1514	SECRETRIAT	V	N	2360	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,46
1515	SECRETRIAT	V	N	2361	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1516	SECRETRIAT	V	N	2362	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,38,50
1517	SECRETRIAT	V	N	2363	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	SECRETRIAT	V	N	2364	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,73,38
1519	SECRETRIAT	V	N	2365	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,83
1520	SECRETRIAT	V	N	2366	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,26,60
1521	SECRETRIAT	V	N	2367	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,75
1522	SECRETRIAT	V	N	2368	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,44,36
1523	SECRETRIAT	V	N	2369	N	250502101 01 03 70	01-MAR-26	23-MAR-26	22,70
1524	SECRETRIAT	V	N	237	N	250502101 01 01 70	01-MAR-26	12-MAR-26	13,58,43
1525	SECRETRIAT	V	N	2370	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,22,02
1526	SECRETRIAT	V	N	2371	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,74
1527	SECRETRIAT	V	N	2372	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,40
1528	SECRETRIAT	V	N	2373	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,39,04
1529	SECRETRIAT	V	N	2374	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,50,70
1530	SECRETRIAT	V	N	2375	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,00
1531	SECRETRIAT	V	N	2376	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,44,68
1532	SECRETRIAT	V	N	2377	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,87,20
1533	SECRETRIAT	V	N	2378	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,37,70
1534	SECRETRIAT	V	N	2379	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,81,13
1535	SECRETRIAT	V	N	238	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,44,75
1536	SECRETRIAT	V	N	2380	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,87,20
1537	SECRETRIAT	V	N	2381	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,11,63
1538	SECRETRIAT	V	N	2382	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,10,60
1539	SECRETRIAT	V	N	2383	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,00,10
1540	SECRETRIAT	V	N	2384	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,65,93
1541	SECRETRIAT	V	N	2385	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,50,64
1542	SECRETRIAT	V	N	2386	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,31,06
1543	SECRETRIAT	V	N	2387	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,22,02
1544	SECRETRIAT	V	N	2388	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,04,99
1545	SECRETRIAT	V	N	2389	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,24,10
1546	SECRETRIAT	V	N	239	N	250502101 01 01 70	01-MAR-26	12-MAR-26	9,13,25
1547	SECRETRIAT	V	N	2390	N	250502101 01 03 70	01-MAR-26	23-MAR-26	24,78
1548	SECRETRIAT	V	N	2391	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,25,41
1549	SECRETRIAT	V	N	2392	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,40,60
1550	SECRETRIAT	V	N	2393	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,92,84
1551	SECRETRIAT	V	N	2394	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,00,04
1552	SECRETRIAT	V	N	2395	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,47
1553	SECRETRIAT	V	N	2396	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,82,48
1554	SECRETRIAT	V	N	2397	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,44,61

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1555	SECRETRIAT	V	N	2398	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,72,94
1556	SECRETRIAT	V	N	2399	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
1557	SECRETRIAT	V	N	24	N	250502101 01 03 70	01-MAR-26	03-MAR-26	27,53,92
1558	SECRETRIAT	V	N	240	N	250502101 01 01 70	01-MAR-26	12-MAR-26	80,73
1559	SECRETRIAT	V	N	2400	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
1560	SECRETRIAT	V	N	2401	N	250502101 01 01 70	01-MAR-26	23-MAR-26	80,50,38
1561	SECRETRIAT	V	N	2402	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,71,57
1562	SECRETRIAT	V	N	2403	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
1563	SECRETRIAT	V	N	2404	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,89,60
1564	SECRETRIAT	V	N	2405	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1565	SECRETRIAT	V	N	2406	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,50,00
1566	SECRETRIAT	V	N	2407	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,00
1567	SECRETRIAT	V	N	2408	N	250502101 01 01 70	01-MAR-26	23-MAR-26	99,37
1568	SECRETRIAT	V	N	2409	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,26,08
1569	SECRETRIAT	V	N	241	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,82,84
1570	SECRETRIAT	V	N	2410	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,09,00
1571	SECRETRIAT	V	N	2411	N	250502101 01 01 70	01-MAR-26	23-MAR-26	70,36
1572	SECRETRIAT	V	N	2412	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,49,57
1573	SECRETRIAT	V	N	2413	N	250502101 01 03 70	01-MAR-26	23-MAR-26	89,00
1574	SECRETRIAT	V	N	2414	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,44,36
1575	SECRETRIAT	V	N	2415	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,11
1576	SECRETRIAT	V	N	2416	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,80
1577	SECRETRIAT	V	N	2417	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,21,68
1578	SECRETRIAT	V	N	2418	N	250502101 01 03 70	01-MAR-26	23-MAR-26	8,80
1579	SECRETRIAT	V	N	2419	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,85,80
1580	SECRETRIAT	V	N	242	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,25,60
1581	SECRETRIAT	V	N	2420	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,10,25
1582	SECRETRIAT	V	N	2421	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
1583	SECRETRIAT	V	N	2422	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,82,90
1584	SECRETRIAT	V	N	2423	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,91,15
1585	SECRETRIAT	V	N	2424	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,94,50
1586	SECRETRIAT	V	N	2425	N	250502101 01 01 70	01-MAR-26	23-MAR-26	69,70
1587	SECRETRIAT	V	N	2426	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,50
1588	SECRETRIAT	V	N	2427	N	250502101 01 01 70	01-MAR-26	23-MAR-26	50,37,26
1589	SECRETRIAT	V	N	2428	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,65,16
1590	SECRETRIAT	V	N	2429	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,84,54
1591	SECRETRIAT	V	N	243	N	250502101 01 03 70	01-MAR-26	12-MAR-26	2,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	SECRETRIAT	V	N	2430	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,03,49
1593	SECRETRIAT	V	N	2431	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,06,78
1594	SECRETRIAT	V	N	2432	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,00
1595	SECRETRIAT	V	N	2433	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,22,54
1596	SECRETRIAT	V	N	2434	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,45,54
1597	SECRETRIAT	V	N	2435	N	250502101 01 01 70	01-MAR-26	23-MAR-26	54,61,65
1598	SECRETRIAT	V	N	2436	N	250502101 01 01 70	01-MAR-26	23-MAR-26	66,40
1599	SECRETRIAT	V	N	2437	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,04,99
1600	SECRETRIAT	V	N	2438	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,48
1601	SECRETRIAT	V	N	2439	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,14
1602	SECRETRIAT	V	N	244	N	250502101 01 03 70	01-MAR-26	12-MAR-26	25,13,07
1603	SECRETRIAT	V	N	2440	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,75,13
1604	SECRETRIAT	V	N	2441	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,02,00
1605	SECRETRIAT	V	N	2442	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,91,16
1606	SECRETRIAT	V	N	2443	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,46
1607	SECRETRIAT	V	N	2444	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,50,05
1608	SECRETRIAT	V	N	2445	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,46
1609	SECRETRIAT	V	N	2446	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,77,74
1610	SECRETRIAT	V	N	2447	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,09,45
1611	SECRETRIAT	V	N	2448	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,62,38
1612	SECRETRIAT	V	N	2449	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,52,40
1613	SECRETRIAT	V	N	245	N	250502101 01 03 70	01-MAR-26	12-MAR-26	15,45,84
1614	SECRETRIAT	V	N	2450	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,04,26
1615	SECRETRIAT	V	N	2451	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,14,94
1616	SECRETRIAT	V	N	2452	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,80,00
1617	SECRETRIAT	V	N	2453	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,10,91
1618	SECRETRIAT	V	N	2454	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,07,23
1619	SECRETRIAT	V	N	2455	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,77,05
1620	SECRETRIAT	V	N	2456	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,33
1621	SECRETRIAT	V	N	2457	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,56,37
1622	SECRETRIAT	V	N	2458	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,50,41
1623	SECRETRIAT	V	N	2459	N	250502101 01 03 70	01-MAR-26	23-MAR-26	46,90
1624	SECRETRIAT	V	N	246	N	250502101 01 03 70	01-MAR-26	12-MAR-26	1,17,41
1625	SECRETRIAT	V	N	2460	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41,13
1626	SECRETRIAT	V	N	2461	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,44,36
1627	SECRETRIAT	V	N	2462	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,61,44
1628	SECRETRIAT	V	N	2463	N	250502101 01 01 70	01-MAR-26	23-MAR-26	67,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	SECRETRIAT	V	N	2464	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41,89
1630	SECRETRIAT	V	N	2465	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,52,11
1631	SECRETRIAT	V	N	2466	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,42,88
1632	SECRETRIAT	V	N	2467	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,79,19
1633	SECRETRIAT	V	N	2468	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,09,37
1634	SECRETRIAT	V	N	2469	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
1635	SECRETRIAT	V	N	247	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,06,00
1636	SECRETRIAT	V	N	2470	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,21,68
1637	SECRETRIAT	V	N	2471	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,50,00
1638	SECRETRIAT	V	N	2472	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41
1639	SECRETRIAT	V	N	2473	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,12,26
1640	SECRETRIAT	V	N	2474	N	250502101 01 01 70	01-MAR-26	23-MAR-26	47,48,32
1641	SECRETRIAT	V	N	2475	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,37
1642	SECRETRIAT	V	N	2476	N	250502101 01 03 70	01-MAR-26	23-MAR-26	25,21,93
1643	SECRETRIAT	V	N	2477	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,06,09
1644	SECRETRIAT	V	N	2478	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,98,90
1645	SECRETRIAT	V	N	2479	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,58,16
1646	SECRETRIAT	V	N	248	N	250502101 01 01 70	01-MAR-26	12-MAR-26	7,33,40
1647	SECRETRIAT	V	N	2480	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,64
1648	SECRETRIAT	V	N	2481	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,21,93
1649	SECRETRIAT	V	N	2482	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,49,34
1650	SECRETRIAT	V	N	2483	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,42,28
1651	SECRETRIAT	V	N	2484	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,69,91
1652	SECRETRIAT	V	N	2485	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,79,20
1653	SECRETRIAT	V	N	2486	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,31,20
1654	SECRETRIAT	V	N	2487	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,99
1655	SECRETRIAT	V	N	2488	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,11,25
1656	SECRETRIAT	V	N	2489	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,33,38,10
1657	SECRETRIAT	V	N	249	N	250502101 01 01 70	01-MAR-26	12-MAR-26	99,32
1658	SECRETRIAT	V	N	2490	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,50,00
1659	SECRETRIAT	V	N	2491	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,45,29
1660	SECRETRIAT	V	N	2492	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,35,80
1661	SECRETRIAT	V	N	2493	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,92
1662	SECRETRIAT	V	N	2494	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,27
1663	SECRETRIAT	V	N	2495	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,04,70
1664	SECRETRIAT	V	N	2496	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,13,83
1665	SECRETRIAT	V	N	2497	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,00,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	SECRETRIAT	V	N	2498	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,63
1667	SECRETRIAT	V	N	2499	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,86,12
1668	SECRETRIAT	V	N	25	N	250502101 01 03 70	01-MAR-26	03-MAR-26	70,00
1669	SECRETRIAT	V	N	250	N	250502101 01 01 70	01-MAR-26	12-MAR-26	24,60
1670	SECRETRIAT	V	N	2500	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,42,77
1671	SECRETRIAT	V	N	2501	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,14,46
1672	SECRETRIAT	V	N	2502	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,56,72
1673	SECRETRIAT	V	N	2503	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,04
1674	SECRETRIAT	V	N	2504	N	250502101 01 03 70	01-MAR-26	23-MAR-26	11,00
1675	SECRETRIAT	V	N	2505	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,88,72
1676	SECRETRIAT	V	N	2506	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,70,63
1677	SECRETRIAT	V	N	2507	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,81,38
1678	SECRETRIAT	V	N	2508	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,86,10
1679	SECRETRIAT	V	N	2509	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,91,51
1680	SECRETRIAT	V	N	251	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,69,85
1681	SECRETRIAT	V	N	2510	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,55
1682	SECRETRIAT	V	N	2511	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,20,45
1683	SECRETRIAT	V	N	2512	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,08,63
1684	SECRETRIAT	V	N	2513	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,84,87
1685	SECRETRIAT	V	N	2514	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,26
1686	SECRETRIAT	V	N	2515	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,40,00
1687	SECRETRIAT	V	N	2516	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,22,86
1688	SECRETRIAT	V	N	2517	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,25,54
1689	SECRETRIAT	V	N	2518	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,64,07
1690	SECRETRIAT	V	N	2519	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,00,85
1691	SECRETRIAT	V	N	252	N	250502101 01 01 70	01-MAR-26	12-MAR-26	73,28
1692	SECRETRIAT	V	N	2520	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,67,16
1693	SECRETRIAT	V	N	2521	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,30,34
1694	SECRETRIAT	V	N	2522	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,49,66
1695	SECRETRIAT	V	N	2523	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,05,13
1696	SECRETRIAT	V	N	2524	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,27,19
1697	SECRETRIAT	V	N	2525	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,27,24
1698	SECRETRIAT	V	N	2526	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,15,15
1699	SECRETRIAT	V	N	2527	N	250502101 01 01 70	01-MAR-26	23-MAR-26	45,65,69
1700	SECRETRIAT	V	N	2528	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,93,68
1701	SECRETRIAT	V	N	2529	N	250502101 01 01 70	01-MAR-26	23-MAR-26	46,46,25
1702	SECRETRIAT	V	N	253	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,26,27

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1703	SECRETRIAT	V	N	2530	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,95
1704	SECRETRIAT	V	N	2531	N	250502101 01 03 70	01-MAR-26	23-MAR-26	11,21
1705	SECRETRIAT	V	N	2532	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,30,45
1706	SECRETRIAT	V	N	2533	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,72,40
1707	SECRETRIAT	V	N	2534	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,84
1708	SECRETRIAT	V	N	2535	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,46
1709	SECRETRIAT	V	N	2536	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
1710	SECRETRIAT	V	N	2537	N	250502101 01 03 70	01-MAR-26	23-MAR-26	24,40,62
1711	SECRETRIAT	V	N	2538	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,89,45
1712	SECRETRIAT	V	N	2539	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,73,49,67
1713	SECRETRIAT	V	N	254	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,36,09
1714	SECRETRIAT	V	N	2540	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,43,53
1715	SECRETRIAT	V	N	2541	N	250502101 01 01 70	01-MAR-26	23-MAR-26	54,00
1716	SECRETRIAT	V	N	2542	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,50,29
1717	SECRETRIAT	V	N	2543	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,11,48
1718	SECRETRIAT	V	N	2544	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,67
1719	SECRETRIAT	V	N	2545	N	250502101 01 01 70	01-MAR-26	23-MAR-26	72,43,53
1720	SECRETRIAT	V	N	2546	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,52,98
1721	SECRETRIAT	V	N	2547	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,75,92
1722	SECRETRIAT	V	N	2548	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,54,99
1723	SECRETRIAT	V	N	2549	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,66,59
1724	SECRETRIAT	V	N	255	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,45,00
1725	SECRETRIAT	V	N	2550	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,81,62
1726	SECRETRIAT	V	N	2551	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,56,36
1727	SECRETRIAT	V	N	2552	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,04,35
1728	SECRETRIAT	V	N	2553	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,05,85
1729	SECRETRIAT	V	N	2554	N	250502101 01 01 70	01-MAR-26	23-MAR-26	68,15,73
1730	SECRETRIAT	V	N	2555	N	250502101 01 01 70	01-MAR-26	23-MAR-26	73,80,98
1731	SECRETRIAT	V	N	2556	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,50,93
1732	SECRETRIAT	V	N	2557	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,14,79
1733	SECRETRIAT	V	N	2558	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,34,72
1734	SECRETRIAT	V	N	2559	N	250502101 01 03 70	01-MAR-26	23-MAR-26	42,53
1735	SECRETRIAT	V	N	256	N	250502101 01 01 70	01-MAR-26	12-MAR-26	24,60
1736	SECRETRIAT	V	N	2560	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,70,51
1737	SECRETRIAT	V	N	2561	N	250502101 01 01 70	01-MAR-26	23-MAR-26	49,32
1738	SECRETRIAT	V	N	2562	N	250502101 01 01 70	01-MAR-26	23-MAR-26	56,44
1739	SECRETRIAT	V	N	2563	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,28,38

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1740	SECRETRIAT	V	N	2564	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,41,94
1741	SECRETRIAT	V	N	2565	N	250502101 01 01 70	01-MAR-26	23-MAR-26	53,10
1742	SECRETRIAT	V	N	2566	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,32,09
1743	SECRETRIAT	V	N	2567	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,64,89
1744	SECRETRIAT	V	N	2568	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,77,09
1745	SECRETRIAT	V	N	2569	N	250502101 01 01 70	01-MAR-26	23-MAR-26	75,20
1746	SECRETRIAT	V	N	257	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,47,30
1747	SECRETRIAT	V	N	2570	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,48,90
1748	SECRETRIAT	V	N	2571	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,59,36
1749	SECRETRIAT	V	N	2572	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,73,84
1750	SECRETRIAT	V	N	2573	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,08,80
1751	SECRETRIAT	V	N	2574	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,82,57
1752	SECRETRIAT	V	N	2575	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,06,67
1753	SECRETRIAT	V	N	2576	N	250502101 01 01 70	01-MAR-26	23-MAR-26	77,51
1754	SECRETRIAT	V	N	2577	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,64,24
1755	SECRETRIAT	V	N	2578	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,10,48
1756	SECRETRIAT	V	N	2579	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,23,34
1757	SECRETRIAT	V	N	258	N	250502101 01 03 70	01-MAR-26	12-MAR-26	18,00,36
1758	SECRETRIAT	V	N	2580	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
1759	SECRETRIAT	V	N	2581	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,62,42
1760	SECRETRIAT	V	N	2582	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,06,67
1761	SECRETRIAT	V	N	2583	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,55,80
1762	SECRETRIAT	V	N	2584	N	250502101 01 03 70	01-MAR-26	23-MAR-26	70,80
1763	SECRETRIAT	V	N	2585	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,03,94
1764	SECRETRIAT	V	N	2586	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,83,20
1765	SECRETRIAT	V	N	2587	N	250502101 01 03 70	01-MAR-26	23-MAR-26	19,00
1766	SECRETRIAT	V	N	2588	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1767	SECRETRIAT	V	N	2589	N	250502101 01 03 70	01-MAR-26	23-MAR-26	20,00
1768	SECRETRIAT	V	N	259	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,05,50
1769	SECRETRIAT	V	N	2590	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,26,81
1770	SECRETRIAT	V	N	2591	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,30,08
1771	SECRETRIAT	V	N	2592	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1772	SECRETRIAT	V	N	2593	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,88,74
1773	SECRETRIAT	V	N	2594	N	250502101 01 01 70	01-MAR-26	23-MAR-26	87,47,11
1774	SECRETRIAT	V	N	2595	N	250502101 01 01 70	01-MAR-26	23-MAR-26	45,00
1775	SECRETRIAT	V	N	2596	N	250502101 01 01 70	01-MAR-26	23-MAR-26	65,50
1776	SECRETRIAT	V	N	2597	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00

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1777	SECRETRIAT	V	N	2598	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,53,35
1778	SECRETRIAT	V	N	2599	N	250502101 01 01 70	01-MAR-26	23-MAR-26	64,91
1779	SECRETRIAT	V	N	26	N	250502101 01 03 70	01-MAR-26	03-MAR-26	5,68,44
1780	SECRETRIAT	V	N	260	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,19,59
1781	SECRETRIAT	V	N	2600	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,72,20
1782	SECRETRIAT	V	N	2601	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,72,86
1783	SECRETRIAT	V	N	2602	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
1784	SECRETRIAT	V	N	2603	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,38,73
1785	SECRETRIAT	V	N	2604	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,94,80
1786	SECRETRIAT	V	N	2605	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,03,25
1787	SECRETRIAT	V	N	2606	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,30,36
1788	SECRETRIAT	V	N	2607	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
1789	SECRETRIAT	V	N	2608	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,96
1790	SECRETRIAT	V	N	2609	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,03,40
1791	SECRETRIAT	V	N	261	N	250502101 01 01 70	01-MAR-26	12-MAR-26	39,72,07
1792	SECRETRIAT	V	N	2610	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,65,10
1793	SECRETRIAT	V	N	2611	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,42,88
1794	SECRETRIAT	V	N	2612	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,21
1795	SECRETRIAT	V	N	2613	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,46
1796	SECRETRIAT	V	N	2614	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,35,69
1797	SECRETRIAT	V	N	2615	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,09,12
1798	SECRETRIAT	V	N	2616	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,86,29
1799	SECRETRIAT	V	N	2617	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,20,95
1800	SECRETRIAT	V	N	2618	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,09,75
1801	SECRETRIAT	V	N	2619	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,42,28
1802	SECRETRIAT	V	N	262	N	250502101 01 03 70	01-MAR-26	12-MAR-26	3,33,60
1803	SECRETRIAT	V	N	2620	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,29,04
1804	SECRETRIAT	V	N	2621	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,30
1805	SECRETRIAT	V	N	2622	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,46
1806	SECRETRIAT	V	N	2623	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,75,71
1807	SECRETRIAT	V	N	2624	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,72,69
1808	SECRETRIAT	V	N	2625	N	250502101 01 03 70	01-MAR-26	23-MAR-26	5,81,00
1809	SECRETRIAT	V	N	2626	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,90,62
1810	SECRETRIAT	V	N	2627	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,61,49
1811	SECRETRIAT	V	N	2628	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,10,00
1812	SECRETRIAT	V	N	2629	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,72,89
1813	SECRETRIAT	V	N	263	N	250502101 01 03 70	01-MAR-26	12-MAR-26	41,17,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	SECRETRIAT	V	N	2630	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,87,14
1815	SECRETRIAT	V	N	2631	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,81,55
1816	SECRETRIAT	V	N	2632	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,30
1817	SECRETRIAT	V	N	2633	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
1818	SECRETRIAT	V	N	2634	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,20
1819	SECRETRIAT	V	N	2635	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,44,18
1820	SECRETRIAT	V	N	2636	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,12
1821	SECRETRIAT	V	N	2637	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
1822	SECRETRIAT	V	N	2638	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00,00
1823	SECRETRIAT	V	N	2639	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,81,44
1824	SECRETRIAT	V	N	264	N	250502101 01 03 70	01-MAR-26	12-MAR-26	25,23,07
1825	SECRETRIAT	V	N	2640	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,00
1826	SECRETRIAT	V	N	2641	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,78,52
1827	SECRETRIAT	V	N	2642	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,33,95
1828	SECRETRIAT	V	N	2643	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,42,28
1829	SECRETRIAT	V	N	2644	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,76,00
1830	SECRETRIAT	V	N	2645	N	250502101 01 01 70	01-MAR-26	23-MAR-26	73,09
1831	SECRETRIAT	V	N	2646	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,94,00
1832	SECRETRIAT	V	N	2647	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,99,37
1833	SECRETRIAT	V	N	2648	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,75,84
1834	SECRETRIAT	V	N	2649	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,85,20
1835	SECRETRIAT	V	N	265	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,48,98
1836	SECRETRIAT	V	N	2650	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,07
1837	SECRETRIAT	V	N	2651	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,07
1838	SECRETRIAT	V	N	2652	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,96
1839	SECRETRIAT	V	N	2653	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,74,20
1840	SECRETRIAT	V	N	2654	N	250502101 01 01 70	01-MAR-26	23-MAR-26	45,16
1841	SECRETRIAT	V	N	2655	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,49,51
1842	SECRETRIAT	V	N	2656	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,62,56
1843	SECRETRIAT	V	N	2657	N	250502101 01 01 70	01-MAR-26	23-MAR-26	49,21,54
1844	SECRETRIAT	V	N	2658	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,51,22
1845	SECRETRIAT	V	N	2659	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,19,41
1846	SECRETRIAT	V	N	266	N	250502101 01 03 70	01-MAR-26	12-MAR-26	35,00,34
1847	SECRETRIAT	V	N	2660	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,27,63
1848	SECRETRIAT	V	N	2661	N	250502101 01 01 70	01-MAR-26	23-MAR-26	56,44
1849	SECRETRIAT	V	N	2662	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,10,10
1850	SECRETRIAT	V	N	2663	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,63,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	SECRETRIAT	V	N	2664	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,64,00
1852	SECRETRIAT	V	N	2665	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,72,52
1853	SECRETRIAT	V	N	2666	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,22,17
1854	SECRETRIAT	V	N	2667	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,53,90
1855	SECRETRIAT	V	N	2668	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,71,47
1856	SECRETRIAT	V	N	2669	N	250502101 01 01 70	01-MAR-26	23-MAR-26	94,86
1857	SECRETRIAT	V	N	267	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,28,09
1858	SECRETRIAT	V	N	2670	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
1859	SECRETRIAT	V	N	2671	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,51,59
1860	SECRETRIAT	V	N	2672	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,44,55
1861	SECRETRIAT	V	N	2673	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,22
1862	SECRETRIAT	V	N	2674	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,17,24
1863	SECRETRIAT	V	N	2675	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,02,16
1864	SECRETRIAT	V	N	2676	N	250502101 01 03 70	01-MAR-26	23-MAR-26	41,84,88
1865	SECRETRIAT	V	N	2677	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,19,56
1866	SECRETRIAT	V	N	2678	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,84,63
1867	SECRETRIAT	V	N	2679	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1868	SECRETRIAT	V	N	268	N	250502101 01 01 70	01-MAR-26	12-MAR-26	2,15,60
1869	SECRETRIAT	V	N	2680	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
1870	SECRETRIAT	V	N	2681	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1871	SECRETRIAT	V	N	2682	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,37
1872	SECRETRIAT	V	N	2683	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,00
1873	SECRETRIAT	V	N	2684	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,76,37
1874	SECRETRIAT	V	N	2685	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,26,60
1875	SECRETRIAT	V	N	2686	N	250502101 01 03 70	01-MAR-26	23-MAR-26	8,26
1876	SECRETRIAT	V	N	2687	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,86,86
1877	SECRETRIAT	V	N	2688	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,86,00
1878	SECRETRIAT	V	N	2689	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,06,11
1879	SECRETRIAT	V	N	269	N	250502101 01 03 70	01-MAR-26	12-MAR-26	18,80,43
1880	SECRETRIAT	V	N	2690	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,81,20
1881	SECRETRIAT	V	N	2691	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,25,07
1882	SECRETRIAT	V	N	2692	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,41,52
1883	SECRETRIAT	V	N	2693	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,74,66
1884	SECRETRIAT	V	N	2694	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,27,99
1885	SECRETRIAT	V	N	2695	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,19,29
1886	SECRETRIAT	V	N	2696	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,75,62
1887	SECRETRIAT	V	N	2697	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,66,06

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1888	SECRETRIAT	V	N	2698	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,39,52
1889	SECRETRIAT	V	N	2699	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,33,10
1890	SECRETRIAT	V	N	27	N	250502101 01 03 70	01-MAR-26	07-MAR-26	20,00
1891	SECRETRIAT	V	N	270	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,41,77
1892	SECRETRIAT	V	N	2700	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,51,65
1893	SECRETRIAT	V	N	2701	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,78,50
1894	SECRETRIAT	V	N	2702	N	250502101 01 03 70	01-MAR-26	23-MAR-26	4,88,93
1895	SECRETRIAT	V	N	2703	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,53,25
1896	SECRETRIAT	V	N	2704	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,50
1897	SECRETRIAT	V	N	2705	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
1898	SECRETRIAT	V	N	2706	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,08,40
1899	SECRETRIAT	V	N	2707	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,52,96
1900	SECRETRIAT	V	N	2708	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,77,59
1901	SECRETRIAT	V	N	2709	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,34
1902	SECRETRIAT	V	N	271	N	250502101 01 03 70	01-MAR-26	12-MAR-26	19,64,68
1903	SECRETRIAT	V	N	2710	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,00,65
1904	SECRETRIAT	V	N	2711	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,03,25
1905	SECRETRIAT	V	N	2712	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,00,47
1906	SECRETRIAT	V	N	2713	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,31,30
1907	SECRETRIAT	V	N	2714	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,62,81
1908	SECRETRIAT	V	N	2715	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,01,00
1909	SECRETRIAT	V	N	2716	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,39,90
1910	SECRETRIAT	V	N	2717	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,02
1911	SECRETRIAT	V	N	2718	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,65,30
1912	SECRETRIAT	V	N	2719	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,00
1913	SECRETRIAT	V	N	272	N	250502101 01 03 70	01-MAR-26	12-MAR-26	2,17,70
1914	SECRETRIAT	V	N	2720	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,18,32
1915	SECRETRIAT	V	N	2721	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,97,78
1916	SECRETRIAT	V	N	2722	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,09,46
1917	SECRETRIAT	V	N	2723	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,15,50
1918	SECRETRIAT	V	N	2724	N	250502101 01 01 70	01-MAR-26	23-MAR-26	31,83
1919	SECRETRIAT	V	N	2725	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,39,15
1920	SECRETRIAT	V	N	2726	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,51,69
1921	SECRETRIAT	V	N	2727	N	250502101 01 01 70	01-MAR-26	23-MAR-26	77,83
1922	SECRETRIAT	V	N	2728	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,51,22
1923	SECRETRIAT	V	N	2729	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,64,60
1924	SECRETRIAT	V	N	273	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,21,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	SECRETRIAT	V	N	2730	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,66,59
1926	SECRETRIAT	V	N	2731	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,90,55
1927	SECRETRIAT	V	N	2732	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,85,18
1928	SECRETRIAT	V	N	2733	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,16,16
1929	SECRETRIAT	V	N	2734	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,88,72
1930	SECRETRIAT	V	N	2735	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,21,00
1931	SECRETRIAT	V	N	2736	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,37
1932	SECRETRIAT	V	N	2737	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,50,93
1933	SECRETRIAT	V	N	2738	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,59,65
1934	SECRETRIAT	V	N	2739	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,25,28
1935	SECRETRIAT	V	N	274	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,16,47
1936	SECRETRIAT	V	N	2740	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,44,28
1937	SECRETRIAT	V	N	2741	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,89,36
1938	SECRETRIAT	V	N	2742	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,88,77
1939	SECRETRIAT	V	N	2743	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,61,05
1940	SECRETRIAT	V	N	2744	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,43,44
1941	SECRETRIAT	V	N	2745	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,14
1942	SECRETRIAT	V	N	2746	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,50
1943	SECRETRIAT	V	N	2747	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,97,37
1944	SECRETRIAT	V	N	2748	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,62,07
1945	SECRETRIAT	V	N	2749	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,20,80
1946	SECRETRIAT	V	N	275	N	250502101 01 03 70	01-MAR-26	12-MAR-26	5,21,16
1947	SECRETRIAT	V	N	2750	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,13,54
1948	SECRETRIAT	V	N	2751	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,45,12
1949	SECRETRIAT	V	N	2752	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
1950	SECRETRIAT	V	N	2753	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,31,31
1951	SECRETRIAT	V	N	2754	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,95,58
1952	SECRETRIAT	V	N	2755	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,73
1953	SECRETRIAT	V	N	2756	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,20,25
1954	SECRETRIAT	V	N	2757	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,01,30
1955	SECRETRIAT	V	N	2758	N	250502101 01 01 70	01-MAR-26	23-MAR-26	25,15
1956	SECRETRIAT	V	N	2759	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,77,35
1957	SECRETRIAT	V	N	276	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,36,09
1958	SECRETRIAT	V	N	2760	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,45,27
1959	SECRETRIAT	V	N	2761	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,77,38
1960	SECRETRIAT	V	N	2762	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,99,74
1961	SECRETRIAT	V	N	2763	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,10,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	SECRETRIAT	V	N	2764	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,92,52
1963	SECRETRIAT	V	N	2765	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,37,00
1964	SECRETRIAT	V	N	2766	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,39,86
1965	SECRETRIAT	V	N	2767	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,62,83
1966	SECRETRIAT	V	N	2768	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,34
1967	SECRETRIAT	V	N	2769	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,08,24
1968	SECRETRIAT	V	N	277	N	250502101 01 03 70	01-MAR-26	12-MAR-26	15,00
1969	SECRETRIAT	V	N	2770	N	250502101 01 03 70	01-MAR-26	23-MAR-26	6,25,00
1970	SECRETRIAT	V	N	2771	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,73,28
1971	SECRETRIAT	V	N	2772	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,94,07
1972	SECRETRIAT	V	N	2773	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,31,95
1973	SECRETRIAT	V	N	2774	N	250502101 01 03 70	01-MAR-26	23-MAR-26	4,99,50
1974	SECRETRIAT	V	N	2775	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,96,77
1975	SECRETRIAT	V	N	2776	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,07,22
1976	SECRETRIAT	V	N	2777	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,04,40
1977	SECRETRIAT	V	N	2778	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
1978	SECRETRIAT	V	N	2779	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,27,05
1979	SECRETRIAT	V	N	278	N	250502101 01 03 70	01-MAR-26	12-MAR-26	14,05,73
1980	SECRETRIAT	V	N	2780	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,94,83
1981	SECRETRIAT	V	N	2781	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,15,76
1982	SECRETRIAT	V	N	2782	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,02,89
1983	SECRETRIAT	V	N	2783	N	250502101 01 01 70	01-MAR-26	23-MAR-26	51,72,10
1984	SECRETRIAT	V	N	2784	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,93,47
1985	SECRETRIAT	V	N	2785	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,92,16
1986	SECRETRIAT	V	N	2786	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,34
1987	SECRETRIAT	V	N	2787	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,12,45
1988	SECRETRIAT	V	N	2788	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,23,27
1989	SECRETRIAT	V	N	2789	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,86,20
1990	SECRETRIAT	V	N	279	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,40,38
1991	SECRETRIAT	V	N	2790	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,51,17
1992	SECRETRIAT	V	N	2791	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,21,25
1993	SECRETRIAT	V	N	2792	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,50,94
1994	SECRETRIAT	V	N	2793	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,10,00
1995	SECRETRIAT	V	N	2794	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,46,67
1996	SECRETRIAT	V	N	2795	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,39,92
1997	SECRETRIAT	V	N	2796	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,00
1998	SECRETRIAT	V	N	2797	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,97,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	SECRETRIAT	V	N	2798	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,85,03
2000	SECRETRIAT	V	N	2799	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,50,41
2001	SECRETRIAT	V	N	28	N	250502101 01 03 70	01-MAR-26	07-MAR-26	15,35,85
2002	SECRETRIAT	V	N	280	N	250502101 01 01 70	01-MAR-26	12-MAR-26	4,87,57
2003	SECRETRIAT	V	N	2800	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,01,95
2004	SECRETRIAT	V	N	2801	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,25,00
2005	SECRETRIAT	V	N	2802	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,43,12,73
2006	SECRETRIAT	V	N	2803	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,06,33
2007	SECRETRIAT	V	N	2804	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,22,02
2008	SECRETRIAT	V	N	2805	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,75,47
2009	SECRETRIAT	V	N	2806	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,73,00
2010	SECRETRIAT	V	N	2807	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,04,39
2011	SECRETRIAT	V	N	2808	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,97,41
2012	SECRETRIAT	V	N	2809	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,30,78
2013	SECRETRIAT	V	N	281	N	250502101 01 01 70	01-MAR-26	12-MAR-26	3,72,50
2014	SECRETRIAT	V	N	2810	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,18,88
2015	SECRETRIAT	V	N	2811	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,70,91
2016	SECRETRIAT	V	N	2812	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
2017	SECRETRIAT	V	N	2813	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,89,00
2018	SECRETRIAT	V	N	2814	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,95,19
2019	SECRETRIAT	V	N	2815	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,57,38
2020	SECRETRIAT	V	N	2816	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,57,38
2021	SECRETRIAT	V	N	2817	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,64,07
2022	SECRETRIAT	V	N	2818	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,63,62
2023	SECRETRIAT	V	N	2819	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
2024	SECRETRIAT	V	N	282	N	250502101 01 01 70	01-MAR-26	12-MAR-26	32,80
2025	SECRETRIAT	V	N	2820	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,25,20
2026	SECRETRIAT	V	N	2821	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,51,25
2027	SECRETRIAT	V	N	2822	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,22,36
2028	SECRETRIAT	V	N	2823	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,74,44
2029	SECRETRIAT	V	N	2824	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,02,17
2030	SECRETRIAT	V	N	2825	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,27,95
2031	SECRETRIAT	V	N	2826	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,51,22
2032	SECRETRIAT	V	N	2827	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,73,83
2033	SECRETRIAT	V	N	2828	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,00,54
2034	SECRETRIAT	V	N	2829	N	250502101 01 01 70	01-MAR-26	23-MAR-26	90,00
2035	SECRETRIAT	V	N	283	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,38,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	SECRETRIAT	V	N	2830	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,14,68
2037	SECRETRIAT	V	N	2831	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,10,50
2038	SECRETRIAT	V	N	2832	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,42,39
2039	SECRETRIAT	V	N	2833	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,70,54
2040	SECRETRIAT	V	N	2834	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,01,00
2041	SECRETRIAT	V	N	2835	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,32,30
2042	SECRETRIAT	V	N	2836	N	250502101 01 01 70	01-MAR-26	23-MAR-26	41,55,27
2043	SECRETRIAT	V	N	2837	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,48,85
2044	SECRETRIAT	V	N	2838	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,90
2045	SECRETRIAT	V	N	2839	N	250502101 01 01 70	01-MAR-26	23-MAR-26	68,56
2046	SECRETRIAT	V	N	284	N	250502101 01 03 70	01-MAR-26	12-MAR-26	18,00,36
2047	SECRETRIAT	V	N	2840	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
2048	SECRETRIAT	V	N	2841	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,11,44
2049	SECRETRIAT	V	N	2842	N	250502101 01 01 70	01-MAR-26	23-MAR-26	94,00
2050	SECRETRIAT	V	N	2843	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,30,53
2051	SECRETRIAT	V	N	2844	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,80,00
2052	SECRETRIAT	V	N	2845	N	250502101 01 01 70	01-MAR-26	23-MAR-26	42,82,66
2053	SECRETRIAT	V	N	2846	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,41,35
2054	SECRETRIAT	V	N	2847	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,92,50
2055	SECRETRIAT	V	N	2848	N	250502101 01 03 70	01-MAR-26	23-MAR-26	7,85,00
2056	SECRETRIAT	V	N	2849	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,39,35
2057	SECRETRIAT	V	N	285	N	250502101 01 03 70	01-MAR-26	12-MAR-26	11,72,97
2058	SECRETRIAT	V	N	2850	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,86,16
2059	SECRETRIAT	V	N	2851	N	250502101 01 01 70	01-MAR-26	23-MAR-26	33,27,94
2060	SECRETRIAT	V	N	2852	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,82,85
2061	SECRETRIAT	V	N	2853	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,21
2062	SECRETRIAT	V	N	2854	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,74,50
2063	SECRETRIAT	V	N	2855	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,28,47
2064	SECRETRIAT	V	N	2856	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,88,75
2065	SECRETRIAT	V	N	2857	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,59,88
2066	SECRETRIAT	V	N	2858	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,50,01
2067	SECRETRIAT	V	N	2859	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2068	SECRETRIAT	V	N	286	N	250502101 01 01 70	01-MAR-26	12-MAR-26	24,71,94
2069	SECRETRIAT	V	N	2860	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,90,10
2070	SECRETRIAT	V	N	2861	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,04,32
2071	SECRETRIAT	V	N	2862	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,79,03
2072	SECRETRIAT	V	N	2863	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,45,44

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2073	SECRETRIAT	V	N	2864	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,66,65
2074	SECRETRIAT	V	N	2865	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,34,08
2075	SECRETRIAT	V	N	2866	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,40,35
2076	SECRETRIAT	V	N	2867	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,35,00
2077	SECRETRIAT	V	N	2868	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,44,52
2078	SECRETRIAT	V	N	2869	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,13,06
2079	SECRETRIAT	V	N	287	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,80,32
2080	SECRETRIAT	V	N	2870	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,81,74
2081	SECRETRIAT	V	N	2871	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,50
2082	SECRETRIAT	V	N	2872	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,96,40
2083	SECRETRIAT	V	N	2873	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,89,90
2084	SECRETRIAT	V	N	2874	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,49,48
2085	SECRETRIAT	V	N	2875	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,65,50
2086	SECRETRIAT	V	N	2876	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,73,83
2087	SECRETRIAT	V	N	2877	N	250502101 01 03 70	01-MAR-26	23-MAR-26	3,74,60
2088	SECRETRIAT	V	N	2878	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,77,66
2089	SECRETRIAT	V	N	2879	N	250502101 01 01 70	01-MAR-26	23-MAR-26	47,70,82
2090	SECRETRIAT	V	N	288	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,25,94
2091	SECRETRIAT	V	N	2880	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,95,00
2092	SECRETRIAT	V	N	2881	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2093	SECRETRIAT	V	N	2882	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,42,83
2094	SECRETRIAT	V	N	2883	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,70,76
2095	SECRETRIAT	V	N	2884	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,05,80
2096	SECRETRIAT	V	N	2885	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,96,00
2097	SECRETRIAT	V	N	2886	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,48,90
2098	SECRETRIAT	V	N	2887	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,20,53
2099	SECRETRIAT	V	N	2888	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,15,47
2100	SECRETRIAT	V	N	2889	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,81,16
2101	SECRETRIAT	V	N	289	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,19,14
2102	SECRETRIAT	V	N	2890	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,79,57
2103	SECRETRIAT	V	N	2891	N	250502101 01 03 70	01-MAR-26	23-MAR-26	7,39,00
2104	SECRETRIAT	V	N	2892	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,47,59
2105	SECRETRIAT	V	N	2893	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,27,85
2106	SECRETRIAT	V	N	2894	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,80,16
2107	SECRETRIAT	V	N	2895	N	250502101 01 01 70	01-MAR-26	23-MAR-26	85,37,41
2108	SECRETRIAT	V	N	2896	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,93,03
2109	SECRETRIAT	V	N	2897	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,08,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	SECRETRIAT	V	N	2898	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,41,75
2111	SECRETRIAT	V	N	2899	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
2112	SECRETRIAT	V	N	29	N	250502101 01 03 70	01-MAR-26	03-MAR-26	35,00
2113	SECRETRIAT	V	N	290	N	250502101 01 01 70	01-MAR-26	12-MAR-26	38,83
2114	SECRETRIAT	V	N	2900	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,23,25
2115	SECRETRIAT	V	N	2901	N	250502101 01 01 70	01-MAR-26	23-MAR-26	95,08
2116	SECRETRIAT	V	N	2902	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,36,88
2117	SECRETRIAT	V	N	2903	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,40,00
2118	SECRETRIAT	V	N	2904	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,51
2119	SECRETRIAT	V	N	2905	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,90,74
2120	SECRETRIAT	V	N	2906	N	250502101 01 01 70	01-MAR-26	23-MAR-26	96,90
2121	SECRETRIAT	V	N	2907	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,65
2122	SECRETRIAT	V	N	2908	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,30,67
2123	SECRETRIAT	V	N	2909	N	250502101 01 03 70	01-MAR-26	23-MAR-26	29,26,84
2124	SECRETRIAT	V	N	291	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,66,00
2125	SECRETRIAT	V	N	2910	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,21
2126	SECRETRIAT	V	N	2911	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,55,13
2127	SECRETRIAT	V	N	2912	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,01,87
2128	SECRETRIAT	V	N	2913	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,79,20
2129	SECRETRIAT	V	N	2914	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,35,80
2130	SECRETRIAT	V	N	2915	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,01,97
2131	SECRETRIAT	V	N	2916	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,96,00
2132	SECRETRIAT	V	N	2917	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,80
2133	SECRETRIAT	V	N	2918	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,14,50
2134	SECRETRIAT	V	N	2919	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,66
2135	SECRETRIAT	V	N	292	N	250502101 01 01 70	01-MAR-26	12-MAR-26	4,39,50
2136	SECRETRIAT	V	N	2920	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,73,04
2137	SECRETRIAT	V	N	2921	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,96,22
2138	SECRETRIAT	V	N	2922	N	250502101 01 01 70	01-MAR-26	23-MAR-26	80,32
2139	SECRETRIAT	V	N	2923	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,12,88
2140	SECRETRIAT	V	N	2924	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,46,70
2141	SECRETRIAT	V	N	2925	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,00
2142	SECRETRIAT	V	N	2926	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
2143	SECRETRIAT	V	N	2927	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,37,40
2144	SECRETRIAT	V	N	2928	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,66,32
2145	SECRETRIAT	V	N	2929	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,07,75
2146	SECRETRIAT	V	N	293	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,21,20

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2147	SECRETRIAT	V	N	2930	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,16,00
2148	SECRETRIAT	V	N	2931	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,23,80
2149	SECRETRIAT	V	N	2932	N	250502101 01 03 70	01-MAR-26	23-MAR-26	39,55,74
2150	SECRETRIAT	V	N	2933	N	250502101 01 01 70	01-MAR-26	23-MAR-26	50,00
2151	SECRETRIAT	V	N	2934	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,07,90
2152	SECRETRIAT	V	N	2935	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,25,42
2153	SECRETRIAT	V	N	2936	N	250502101 01 01 70	01-MAR-26	23-MAR-26	59,04,16
2154	SECRETRIAT	V	N	2937	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,91,15
2155	SECRETRIAT	V	N	2938	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
2156	SECRETRIAT	V	N	2939	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,58,84
2157	SECRETRIAT	V	N	294	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,28,09
2158	SECRETRIAT	V	N	2940	N	250502101 01 01 70	01-MAR-26	23-MAR-26	59,24
2159	SECRETRIAT	V	N	2941	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,26,78
2160	SECRETRIAT	V	N	2942	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
2161	SECRETRIAT	V	N	2943	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,28,11
2162	SECRETRIAT	V	N	2944	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,10
2163	SECRETRIAT	V	N	2945	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
2164	SECRETRIAT	V	N	2946	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,15,00
2165	SECRETRIAT	V	N	2947	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,98,65
2166	SECRETRIAT	V	N	2948	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,31,83
2167	SECRETRIAT	V	N	2949	N	250502101 01 01 70	01-MAR-26	23-MAR-26	58,08
2168	SECRETRIAT	V	N	295	N	250502101 01 01 70	01-MAR-26	12-MAR-26	37,20
2169	SECRETRIAT	V	N	2950	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,14,99
2170	SECRETRIAT	V	N	2951	N	250502101 01 01 70	01-MAR-26	23-MAR-26	48,11
2171	SECRETRIAT	V	N	2952	N	250502101 01 01 70	01-MAR-26	23-MAR-26	56,85
2172	SECRETRIAT	V	N	2953	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,71,44
2173	SECRETRIAT	V	N	2954	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,86,82
2174	SECRETRIAT	V	N	2955	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,68,99
2175	SECRETRIAT	V	N	2956	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,77,33
2176	SECRETRIAT	V	N	2957	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,83,03
2177	SECRETRIAT	V	N	2958	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,48
2178	SECRETRIAT	V	N	2959	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,85,58
2179	SECRETRIAT	V	N	296	N	250502101 01 03 70	01-MAR-26	12-MAR-26	5,21,16
2180	SECRETRIAT	V	N	2960	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,55,19
2181	SECRETRIAT	V	N	2961	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,54,06
2182	SECRETRIAT	V	N	2962	N	250502101 01 01 70	01-MAR-26	23-MAR-26	93,96
2183	SECRETRIAT	V	N	2963	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,70

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2184	SECRETRIAT	V	N	2964	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,80,48
2185	SECRETRIAT	V	N	2965	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,36,05
2186	SECRETRIAT	V	N	2966	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,54
2187	SECRETRIAT	V	N	2967	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,86,05
2188	SECRETRIAT	V	N	2968	N	250502101 01 01 70	01-MAR-26	23-MAR-26	75,00
2189	SECRETRIAT	V	N	2969	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,41,79
2190	SECRETRIAT	V	N	297	N	250502101 01 01 70	01-MAR-26	12-MAR-26	6,70,71
2191	SECRETRIAT	V	N	2970	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,37,40
2192	SECRETRIAT	V	N	2971	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,95,72
2193	SECRETRIAT	V	N	2972	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,82,01
2194	SECRETRIAT	V	N	2973	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,73,54
2195	SECRETRIAT	V	N	2974	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,52,95
2196	SECRETRIAT	V	N	2975	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,94,75
2197	SECRETRIAT	V	N	2976	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,48,36
2198	SECRETRIAT	V	N	2977	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,05
2199	SECRETRIAT	V	N	2978	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,21,68
2200	SECRETRIAT	V	N	2979	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
2201	SECRETRIAT	V	N	298	N	250502101 01 03 70	01-MAR-26	12-MAR-26	15,45,84
2202	SECRETRIAT	V	N	2980	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,43,74
2203	SECRETRIAT	V	N	2981	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,12,00
2204	SECRETRIAT	V	N	2982	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00,00
2205	SECRETRIAT	V	N	2983	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,55,06
2206	SECRETRIAT	V	N	2984	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,61,00
2207	SECRETRIAT	V	N	2985	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,92
2208	SECRETRIAT	V	N	2986	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,27,33
2209	SECRETRIAT	V	N	2987	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,68,93
2210	SECRETRIAT	V	N	2988	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,31,05
2211	SECRETRIAT	V	N	2989	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,47,42
2212	SECRETRIAT	V	N	299	N	250502101 01 03 70	01-MAR-26	12-MAR-26	18,80,43
2213	SECRETRIAT	V	N	2990	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,16
2214	SECRETRIAT	V	N	2991	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,34
2215	SECRETRIAT	V	N	2992	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,05,14
2216	SECRETRIAT	V	N	2993	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,35,00
2217	SECRETRIAT	V	N	2994	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,05,93
2218	SECRETRIAT	V	N	2995	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,02,56
2219	SECRETRIAT	V	N	2996	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,14
2220	SECRETRIAT	V	N	2997	N	250502101 01 01 70	01-MAR-26	23-MAR-26	87,60

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2221	SECRETRIAT	V	N	2998	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,47,10
2222	SECRETRIAT	V	N	2999	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,64,99
2223	SECRETRIAT	V	N	3	N	250502101 01 03 70	01-MAR-26	06-MAR-26	18,80,43
2224	SECRETRIAT	V	N	30	N	250502101 01 03 70	01-MAR-26	03-MAR-26	27,53,92
2225	SECRETRIAT	V	N	300	N	250502101 01 01 70	01-MAR-26	12-MAR-26	28,70
2226	SECRETRIAT	V	N	3000	N	250502101 01 01 70	01-MAR-26	23-MAR-26	91,10
2227	SECRETRIAT	V	N	3001	N	250502101 01 01 70	01-MAR-26	23-MAR-26	68,18
2228	SECRETRIAT	V	N	3002	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,07,78
2229	SECRETRIAT	V	N	3003	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,84,71
2230	SECRETRIAT	V	N	3004	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,73,65
2231	SECRETRIAT	V	N	3005	N	250502101 01 01 70	01-MAR-26	23-MAR-26	92,16
2232	SECRETRIAT	V	N	3006	N	250502101 01 02 70	01-MAR-26	23-MAR-26	33,77,22
2233	SECRETRIAT	V	N	3007	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,31,67
2234	SECRETRIAT	V	N	3008	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,24
2235	SECRETRIAT	V	N	3009	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,77,00
2236	SECRETRIAT	V	N	301	N	250502101 01 03 70	01-MAR-26	12-MAR-26	27,57,21
2237	SECRETRIAT	V	N	3010	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,16
2238	SECRETRIAT	V	N	3011	N	250502101 01 01 70	01-MAR-26	23-MAR-26	49,24
2239	SECRETRIAT	V	N	3012	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,03,38
2240	SECRETRIAT	V	N	3013	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,17,54
2241	SECRETRIAT	V	N	3014	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,01
2242	SECRETRIAT	V	N	3015	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,08
2243	SECRETRIAT	V	N	3016	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,44,10
2244	SECRETRIAT	V	N	3017	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,85
2245	SECRETRIAT	V	N	3018	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,24,56
2246	SECRETRIAT	V	N	3019	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,26,70
2247	SECRETRIAT	V	N	302	N	250502101 01 01 70	01-MAR-26	12-MAR-26	1,38,76
2248	SECRETRIAT	V	N	3020	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41,25
2249	SECRETRIAT	V	N	3021	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,98,54
2250	SECRETRIAT	V	N	3022	N	250502101 01 01 70	01-MAR-26	23-MAR-26	73,22
2251	SECRETRIAT	V	N	3023	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,54,12
2252	SECRETRIAT	V	N	3024	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,06,98
2253	SECRETRIAT	V	N	3025	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,45,52
2254	SECRETRIAT	V	N	3026	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,04,59
2255	SECRETRIAT	V	N	3027	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,10,71
2256	SECRETRIAT	V	N	3028	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,42,28
2257	SECRETRIAT	V	N	3029	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,39,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	SECRETRIAT	V	N	303	N	250502101 01 01 70	01-MAR-26	12-MAR-26	8,98,34
2259	SECRETRIAT	V	N	3030	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37,49
2260	SECRETRIAT	V	N	3031	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,64,36
2261	SECRETRIAT	V	N	3032	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,15,10
2262	SECRETRIAT	V	N	3033	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,70,16
2263	SECRETRIAT	V	N	3034	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,44,40
2264	SECRETRIAT	V	N	3035	N	250502101 01 03 70	01-MAR-26	23-MAR-26	22,98,89
2265	SECRETRIAT	V	N	3036	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,48,72
2266	SECRETRIAT	V	N	3037	N	250502101 01 01 70	01-MAR-26	23-MAR-26	50,88,36
2267	SECRETRIAT	V	N	3038	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,43,18
2268	SECRETRIAT	V	N	3039	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,79,52
2269	SECRETRIAT	V	N	304	N	250502101 01 01 70	01-MAR-26	12-MAR-26	4,49,59
2270	SECRETRIAT	V	N	3040	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,48,02
2271	SECRETRIAT	V	N	3041	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,30,17
2272	SECRETRIAT	V	N	3042	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,57,36
2273	SECRETRIAT	V	N	3043	N	250502101 01 01 70	01-MAR-26	23-MAR-26	66,99
2274	SECRETRIAT	V	N	3044	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,72,90
2275	SECRETRIAT	V	N	3045	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,41
2276	SECRETRIAT	V	N	3046	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
2277	SECRETRIAT	V	N	3047	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,38,54
2278	SECRETRIAT	V	N	3048	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,42,03
2279	SECRETRIAT	V	N	3049	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,82,92
2280	SECRETRIAT	V	N	305	N	250502101 01 01 70	01-MAR-26	12-MAR-26	8,92,15
2281	SECRETRIAT	V	N	3050	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,93
2282	SECRETRIAT	V	N	3051	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,70,95
2283	SECRETRIAT	V	N	3052	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,92,32
2284	SECRETRIAT	V	N	3053	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,37,19
2285	SECRETRIAT	V	N	3054	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,85,48,87
2286	SECRETRIAT	V	N	3055	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,44,00
2287	SECRETRIAT	V	N	3056	N	250502101 01 01 70	01-MAR-26	23-MAR-26	73,22
2288	SECRETRIAT	V	N	3057	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,05,75
2289	SECRETRIAT	V	N	3058	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,64,48
2290	SECRETRIAT	V	N	3059	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,11,25
2291	SECRETRIAT	V	N	306	N	250502101 01 03 70	01-MAR-26	12-MAR-26	27,57,21
2292	SECRETRIAT	V	N	3060	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,70,36
2293	SECRETRIAT	V	N	3061	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2294	SECRETRIAT	V	N	3062	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,44,53

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2295	SECRETRIAT	V	N	3063	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,02,40
2296	SECRETRIAT	V	N	3064	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,54,55
2297	SECRETRIAT	V	N	3065	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,58,70
2298	SECRETRIAT	V	N	3066	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,60,02
2299	SECRETRIAT	V	N	3067	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,95,84
2300	SECRETRIAT	V	N	3068	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,07,18
2301	SECRETRIAT	V	N	3069	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,57,40
2302	SECRETRIAT	V	N	307	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,21,62
2303	SECRETRIAT	V	N	3070	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,65,60
2304	SECRETRIAT	V	N	3071	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,66,52
2305	SECRETRIAT	V	N	3072	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,01,01
2306	SECRETRIAT	V	N	3073	N	250502101 01 01 70	01-MAR-26	23-MAR-26	67,37
2307	SECRETRIAT	V	N	3074	N	250502101 01 01 70	01-MAR-26	23-MAR-26	87,05
2308	SECRETRIAT	V	N	3075	N	250502101 01 01 70	01-MAR-26	23-MAR-26	58,33,04
2309	SECRETRIAT	V	N	3076	N	250502101 01 01 70	01-MAR-26	23-MAR-26	20,40,00
2310	SECRETRIAT	V	N	3077	N	250502101 01 01 70	01-MAR-26	23-MAR-26	99,00
2311	SECRETRIAT	V	N	3078	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,09,20
2312	SECRETRIAT	V	N	3079	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
2313	SECRETRIAT	V	N	308	N	250502101 01 01 70	01-MAR-26	18-MAR-26	20,58,04
2314	SECRETRIAT	V	N	3080	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,01,44
2315	SECRETRIAT	V	N	3081	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,14,40
2316	SECRETRIAT	V	N	3082	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,41,52
2317	SECRETRIAT	V	N	3083	N	250502101 01 01 70	01-MAR-26	23-MAR-26	56,96,85
2318	SECRETRIAT	V	N	3084	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,51,24
2319	SECRETRIAT	V	N	3085	N	250502101 01 01 70	01-MAR-26	23-MAR-26	16,20,30
2320	SECRETRIAT	V	N	3086	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,00,40
2321	SECRETRIAT	V	N	3087	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,91,04
2322	SECRETRIAT	V	N	3088	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,54,13
2323	SECRETRIAT	V	N	3089	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
2324	SECRETRIAT	V	N	309	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,33,11
2325	SECRETRIAT	V	N	3090	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,99,64
2326	SECRETRIAT	V	N	3091	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,83,94
2327	SECRETRIAT	V	N	3092	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,55,64
2328	SECRETRIAT	V	N	3093	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,37,00
2329	SECRETRIAT	V	N	3094	N	250502101 01 01 70	01-MAR-26	23-MAR-26	71,02,10
2330	SECRETRIAT	V	N	3095	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,17,69
2331	SECRETRIAT	V	N	3096	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,76,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	SECRETRIAT	V	N	3097	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,20,70
2333	SECRETRIAT	V	N	3098	N	250502101 01 01 70	01-MAR-26	23-MAR-26	58,66,25
2334	SECRETRIAT	V	N	3099	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,85,84
2335	SECRETRIAT	V	N	31	N	250502101 01 03 70	01-MAR-26	03-MAR-26	1,17,41
2336	SECRETRIAT	V	N	310	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,64,52
2337	SECRETRIAT	V	N	3100	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,01,38
2338	SECRETRIAT	V	N	3101	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
2339	SECRETRIAT	V	N	3102	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,13,67
2340	SECRETRIAT	V	N	3103	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,32,75
2341	SECRETRIAT	V	N	3104	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,98,79
2342	SECRETRIAT	V	N	3105	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,20,97
2343	SECRETRIAT	V	N	3106	N	250502101 01 01 70	01-MAR-26	23-MAR-26	19,84
2344	SECRETRIAT	V	N	3107	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,96,48
2345	SECRETRIAT	V	N	3108	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,36,35
2346	SECRETRIAT	V	N	3109	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,84,20
2347	SECRETRIAT	V	N	311	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,77,44
2348	SECRETRIAT	V	N	3110	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,56,46
2349	SECRETRIAT	V	N	3111	N	250502101 01 01 70	01-MAR-26	23-MAR-26	34,45,53
2350	SECRETRIAT	V	N	3112	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,18,00
2351	SECRETRIAT	V	N	3113	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
2352	SECRETRIAT	V	N	3114	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,47,75
2353	SECRETRIAT	V	N	3115	N	250502101 01 03 70	01-MAR-26	23-MAR-26	5,00,00
2354	SECRETRIAT	V	N	3116	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,36,86
2355	SECRETRIAT	V	N	3117	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,22,92
2356	SECRETRIAT	V	N	3118	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,76,79
2357	SECRETRIAT	V	N	3119	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,19,84
2358	SECRETRIAT	V	N	312	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,00,83,20
2359	SECRETRIAT	V	N	3120	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,51,31
2360	SECRETRIAT	V	N	3121	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,27,81
2361	SECRETRIAT	V	N	3122	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,64,24
2362	SECRETRIAT	V	N	3123	N	250502101 01 03 70	01-MAR-26	23-MAR-26	8,47,86
2363	SECRETRIAT	V	N	3124	N	250502101 01 01 70	01-MAR-26	23-MAR-26	24,90,91
2364	SECRETRIAT	V	N	3125	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,68,30
2365	SECRETRIAT	V	N	3126	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,98,85
2366	SECRETRIAT	V	N	3127	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,35,07
2367	SECRETRIAT	V	N	3128	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,21,46
2368	SECRETRIAT	V	N	3129	N	250502101 01 01 70	01-MAR-26	23-MAR-26	99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	SECRETRIAT	V	N	313	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,15,31,84
2370	SECRETRIAT	V	N	3130	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,31,73
2371	SECRETRIAT	V	N	3131	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,75,77
2372	SECRETRIAT	V	N	3132	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,18,80
2373	SECRETRIAT	V	N	3133	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,19,71
2374	SECRETRIAT	V	N	3134	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,31,45
2375	SECRETRIAT	V	N	3135	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,87,07
2376	SECRETRIAT	V	N	3136	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,56,43
2377	SECRETRIAT	V	N	3137	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
2378	SECRETRIAT	V	N	3138	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,01
2379	SECRETRIAT	V	N	3139	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,24
2380	SECRETRIAT	V	N	314	N	250502101 01 01 70	01-MAR-26	18-MAR-26	20,66,13
2381	SECRETRIAT	V	N	3140	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,37,91
2382	SECRETRIAT	V	N	3141	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,46,96
2383	SECRETRIAT	V	N	3142	N	250502101 01 01 70	01-MAR-26	23-MAR-26	57,34
2384	SECRETRIAT	V	N	3143	N	250502101 01 01 70	01-MAR-26	23-MAR-26	38,48,73
2385	SECRETRIAT	V	N	3144	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,72,85
2386	SECRETRIAT	V	N	3145	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,75,92
2387	SECRETRIAT	V	N	3146	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,25,93
2388	SECRETRIAT	V	N	3147	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,60,00
2389	SECRETRIAT	V	N	3148	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,20,00
2390	SECRETRIAT	V	N	3149	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,67,75
2391	SECRETRIAT	V	N	315	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,53,26
2392	SECRETRIAT	V	N	3150	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,44,00
2393	SECRETRIAT	V	N	3151	N	250502101 01 03 70	01-MAR-26	23-MAR-26	57,25
2394	SECRETRIAT	V	N	3152	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,65
2395	SECRETRIAT	V	N	3153	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,55,81
2396	SECRETRIAT	V	N	3154	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,60,98
2397	SECRETRIAT	V	N	3155	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,88,72
2398	SECRETRIAT	V	N	3156	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,58,01
2399	SECRETRIAT	V	N	3157	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,83,52
2400	SECRETRIAT	V	N	3158	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,52,40
2401	SECRETRIAT	V	N	3159	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,27,09
2402	SECRETRIAT	V	N	316	N	250502101 01 01 70	01-MAR-26	18-MAR-26	20,81,76
2403	SECRETRIAT	V	N	3160	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,73,98
2404	SECRETRIAT	V	N	3161	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,93,23
2405	SECRETRIAT	V	N	3162	N	250502101 01 01 70	01-MAR-26	23-MAR-26	44,16

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2406	SECRETRIAT	V	N	3163	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,04,00
2407	SECRETRIAT	V	N	3164	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,74,80
2408	SECRETRIAT	V	N	3165	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
2409	SECRETRIAT	V	N	3166	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,75,92
2410	SECRETRIAT	V	N	3167	N	250502101 01 01 70	01-MAR-26	23-MAR-26	18,23,10
2411	SECRETRIAT	V	N	3168	N	250502101 01 01 70	01-MAR-26	23-MAR-26	14,49,66
2412	SECRETRIAT	V	N	3169	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
2413	SECRETRIAT	V	N	317	N	250502101 01 01 70	01-MAR-26	18-MAR-26	53,42
2414	SECRETRIAT	V	N	3170	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,45,94
2415	SECRETRIAT	V	N	3171	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,99,40
2416	SECRETRIAT	V	N	3172	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,01,99
2417	SECRETRIAT	V	N	3173	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,49,52
2418	SECRETRIAT	V	N	3174	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,21,00
2419	SECRETRIAT	V	N	3175	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,69,28
2420	SECRETRIAT	V	N	3176	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,12,52
2421	SECRETRIAT	V	N	3177	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,54,67
2422	SECRETRIAT	V	N	3178	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,46
2423	SECRETRIAT	V	N	3179	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,25,83
2424	SECRETRIAT	V	N	318	N	250502101 01 01 70	01-MAR-26	18-MAR-26	43,67,83
2425	SECRETRIAT	V	N	3180	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,55,00
2426	SECRETRIAT	V	N	3181	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,30,06
2427	SECRETRIAT	V	N	3182	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,52,21
2428	SECRETRIAT	V	N	3183	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,30,00
2429	SECRETRIAT	V	N	3184	N	250502101 01 01 70	01-MAR-26	23-MAR-26	22,04,25
2430	SECRETRIAT	V	N	3185	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,55,04
2431	SECRETRIAT	V	N	3186	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,30,02
2432	SECRETRIAT	V	N	3187	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,26,14
2433	SECRETRIAT	V	N	3188	N	250502101 01 01 70	01-MAR-26	23-MAR-26	60,00
2434	SECRETRIAT	V	N	3189	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,99,25
2435	SECRETRIAT	V	N	319	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,81,42
2436	SECRETRIAT	V	N	3190	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,58,55
2437	SECRETRIAT	V	N	3191	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
2438	SECRETRIAT	V	N	3192	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2439	SECRETRIAT	V	N	3193	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,51,10
2440	SECRETRIAT	V	N	3194	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,74,69
2441	SECRETRIAT	V	N	3195	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,04,21
2442	SECRETRIAT	V	N	3196	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,90,55

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2443	SECRETRIAT	V	N	3197	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,55,44
2444	SECRETRIAT	V	N	3198	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,51,23
2445	SECRETRIAT	V	N	3199	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,36,07
2446	SECRETRIAT	V	N	32	N	250502101 01 03 70	01-MAR-26	03-MAR-26	36,29,98
2447	SECRETRIAT	V	N	320	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,72,17
2448	SECRETRIAT	V	N	3200	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,71,65
2449	SECRETRIAT	V	N	3201	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,20,35
2450	SECRETRIAT	V	N	3202	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,57,36
2451	SECRETRIAT	V	N	3203	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,52,95
2452	SECRETRIAT	V	N	3204	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,31,16
2453	SECRETRIAT	V	N	3205	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,43,20
2454	SECRETRIAT	V	N	3206	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,80,48
2455	SECRETRIAT	V	N	3207	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,43,90
2456	SECRETRIAT	V	N	3208	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,18,22
2457	SECRETRIAT	V	N	3209	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,34,60
2458	SECRETRIAT	V	N	321	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,73,71
2459	SECRETRIAT	V	N	3210	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,77,82
2460	SECRETRIAT	V	N	3211	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,28,00
2461	SECRETRIAT	V	N	3212	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,96,51
2462	SECRETRIAT	V	N	3213	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
2463	SECRETRIAT	V	N	3214	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,67,20
2464	SECRETRIAT	V	N	3215	N	250502101 01 03 70	01-MAR-26	23-MAR-26	63,25
2465	SECRETRIAT	V	N	3216	N	250502101 01 01 70	01-MAR-26	23-MAR-26	5,37,96
2466	SECRETRIAT	V	N	3217	N	250502101 01 01 70	01-MAR-26	23-MAR-26	37,13,48
2467	SECRETRIAT	V	N	3218	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,91,15
2468	SECRETRIAT	V	N	3219	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,85,61
2469	SECRETRIAT	V	N	322	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,56,57
2470	SECRETRIAT	V	N	3220	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,00,50
2471	SECRETRIAT	V	N	3221	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00
2472	SECRETRIAT	V	N	3222	N	250502101 01 03 70	01-MAR-26	23-MAR-26	2,26,56
2473	SECRETRIAT	V	N	3223	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,36,36
2474	SECRETRIAT	V	N	3224	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,31,16
2475	SECRETRIAT	V	N	3225	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,18,22
2476	SECRETRIAT	V	N	3226	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,12,64
2477	SECRETRIAT	V	N	3227	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
2478	SECRETRIAT	V	N	3228	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,15,00
2479	SECRETRIAT	V	N	3229	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,50,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	SECRETRIAT	V	N	323	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,51,56
2481	SECRETRIAT	V	N	3230	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,42,22
2482	SECRETRIAT	V	N	3231	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,92,75
2483	SECRETRIAT	V	N	3232	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,15,06
2484	SECRETRIAT	V	N	3233	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,41,76
2485	SECRETRIAT	V	N	3234	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,19,29
2486	SECRETRIAT	V	N	3235	N	250502101 01 01 70	01-MAR-26	23-MAR-26	52,48
2487	SECRETRIAT	V	N	3236	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2488	SECRETRIAT	V	N	3237	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,13,62
2489	SECRETRIAT	V	N	3238	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
2490	SECRETRIAT	V	N	3239	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,37,30
2491	SECRETRIAT	V	N	324	N	250502101 01 01 70	01-MAR-26	18-MAR-26	35,40
2492	SECRETRIAT	V	N	3240	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2493	SECRETRIAT	V	N	3241	N	250502101 01 01 70	01-MAR-26	23-MAR-26	15,10,07
2494	SECRETRIAT	V	N	3242	N	250502101 01 01 70	01-MAR-26	23-MAR-26	70,00
2495	SECRETRIAT	V	N	3243	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
2496	SECRETRIAT	V	N	3244	N	250502101 01 01 70	01-MAR-26	23-MAR-26	30,00
2497	SECRETRIAT	V	N	3245	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,21,75
2498	SECRETRIAT	V	N	3246	N	250502101 01 01 70	01-MAR-26	23-MAR-26	26,45,62
2499	SECRETRIAT	V	N	3247	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,46
2500	SECRETRIAT	V	N	3248	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,01
2501	SECRETRIAT	V	N	3249	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,35,00
2502	SECRETRIAT	V	N	325	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,50,26
2503	SECRETRIAT	V	N	3250	N	250502101 01 01 70	01-MAR-26	23-MAR-26	27,07
2504	SECRETRIAT	V	N	3251	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,47,38
2505	SECRETRIAT	V	N	3252	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,74
2506	SECRETRIAT	V	N	3253	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,15,31
2507	SECRETRIAT	V	N	3254	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,62,88
2508	SECRETRIAT	V	N	3255	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,82,00
2509	SECRETRIAT	V	N	3256	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,03,23
2510	SECRETRIAT	V	N	3257	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,15,14
2511	SECRETRIAT	V	N	3258	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,53,97
2512	SECRETRIAT	V	N	3259	N	250502101 01 01 70	01-MAR-26	23-MAR-26	83,20
2513	SECRETRIAT	V	N	326	N	250502101 01 01 70	01-MAR-26	18-MAR-26	84,72,57
2514	SECRETRIAT	V	N	3260	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,81,97
2515	SECRETRIAT	V	N	3261	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,05,25
2516	SECRETRIAT	V	N	3262	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,44,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	SECRETRIAT	V	N	3263	N	250502101 01 01 70	01-MAR-26	23-MAR-26	21,50
2518	SECRETRIAT	V	N	3264	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,81,20
2519	SECRETRIAT	V	N	3265	N	250502101 01 03 70	01-MAR-26	23-MAR-26	80,38
2520	SECRETRIAT	V	N	3266	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,94,00
2521	SECRETRIAT	V	N	3267	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
2522	SECRETRIAT	V	N	3268	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,87,98
2523	SECRETRIAT	V	N	3269	N	250502101 01 01 70	01-MAR-26	23-MAR-26	40,00
2524	SECRETRIAT	V	N	327	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,21,81
2525	SECRETRIAT	V	N	3270	N	250502101 01 01 70	01-MAR-26	23-MAR-26	43,00
2526	SECRETRIAT	V	N	3271	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,97,66
2527	SECRETRIAT	V	N	3272	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,31,64
2528	SECRETRIAT	V	N	3273	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,31,84
2529	SECRETRIAT	V	N	3274	N	250502101 01 01 70	01-MAR-26	23-MAR-26	17,48
2530	SECRETRIAT	V	N	3275	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,43,07
2531	SECRETRIAT	V	N	3276	N	250502101 01 01 70	01-MAR-26	23-MAR-26	81,60
2532	SECRETRIAT	V	N	3277	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,48,64
2533	SECRETRIAT	V	N	3278	N	250502101 01 01 70	01-MAR-26	23-MAR-26	23,92
2534	SECRETRIAT	V	N	3279	N	250502101 01 03 70	01-MAR-26	23-MAR-26	6,90,31
2535	SECRETRIAT	V	N	328	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,37,81
2536	SECRETRIAT	V	N	3280	N	250502101 01 01 70	01-MAR-26	23-MAR-26	50,55
2537	SECRETRIAT	V	N	3281	N	250502101 01 03 70	01-MAR-26	23-MAR-26	10,00,00
2538	SECRETRIAT	V	N	3282	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,42,06
2539	SECRETRIAT	V	N	3283	N	250502101 01 03 70	01-MAR-26	23-MAR-26	50,00
2540	SECRETRIAT	V	N	3284	N	250502101 01 01 70	01-MAR-26	23-MAR-26	28,51,49
2541	SECRETRIAT	V	N	3285	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,40,32
2542	SECRETRIAT	V	N	3286	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,50,00
2543	SECRETRIAT	V	N	3287	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,45
2544	SECRETRIAT	V	N	3288	N	250502101 01 03 70	01-MAR-26	23-MAR-26	1,81,66
2545	SECRETRIAT	V	N	3289	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,84,85
2546	SECRETRIAT	V	N	329	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,12,32
2547	SECRETRIAT	V	N	3290	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,66,32
2548	SECRETRIAT	V	N	3291	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,96,43
2549	SECRETRIAT	V	N	3292	N	250502101 01 01 70	01-MAR-26	23-MAR-26	54,00
2550	SECRETRIAT	V	N	3293	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,07,36
2551	SECRETRIAT	V	N	3294	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,20
2552	SECRETRIAT	V	N	3295	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,01,18
2553	SECRETRIAT	V	N	3296	N	250502101 01 01 70	01-MAR-26	23-MAR-26	12,15,72

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2554	SECRETRIAT	V	N	3297	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,60,00
2555	SECRETRIAT	V	N	3298	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,65,97
2556	SECRETRIAT	V	N	3299	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,87,07
2557	SECRETRIAT	V	N	33	N	250502101 01 03 70	01-MAR-26	03-MAR-26	10,00,00
2558	SECRETRIAT	V	N	330	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,46,16
2559	SECRETRIAT	V	N	3300	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,39,55
2560	SECRETRIAT	V	N	3301	N	250502101 01 01 70	01-MAR-26	23-MAR-26	32,34
2561	SECRETRIAT	V	N	3302	N	250502101 01 01 70	01-MAR-26	23-MAR-26	7,82,17,69
2562	SECRETRIAT	V	N	3303	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,44,10
2563	SECRETRIAT	V	N	3304	N	250502101 01 01 70	01-MAR-26	23-MAR-26	13,55,48
2564	SECRETRIAT	V	N	3305	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,33,33
2565	SECRETRIAT	V	N	3306	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,10,16
2566	SECRETRIAT	V	N	3307	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
2567	SECRETRIAT	V	N	3308	N	250502101 01 01 70	01-MAR-26	24-MAR-26	41,49
2568	SECRETRIAT	V	N	3309	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,86,96
2569	SECRETRIAT	V	N	331	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,44,16
2570	SECRETRIAT	V	N	3310	N	250502101 01 03 70	01-MAR-26	24-MAR-26	15,00
2571	SECRETRIAT	V	N	3311	N	250502101 01 03 70	01-MAR-26	24-MAR-26	32,99
2572	SECRETRIAT	V	N	3312	N	250502101 01 01 70	01-MAR-26	24-MAR-26	36,36,95
2573	SECRETRIAT	V	N	3313	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,29,02
2574	SECRETRIAT	V	N	3314	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,17,72
2575	SECRETRIAT	V	N	3315	N	250502101 01 01 70	01-MAR-26	24-MAR-26	8,11,92
2576	SECRETRIAT	V	N	3316	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,33,02
2577	SECRETRIAT	V	N	3317	N	250502101 01 01 70	01-MAR-26	24-MAR-26	36,63
2578	SECRETRIAT	V	N	3318	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,37
2579	SECRETRIAT	V	N	3319	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,42
2580	SECRETRIAT	V	N	332	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,36,21
2581	SECRETRIAT	V	N	3320	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,30
2582	SECRETRIAT	V	N	3321	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,03,07
2583	SECRETRIAT	V	N	3322	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,70,18
2584	SECRETRIAT	V	N	3323	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,80,14
2585	SECRETRIAT	V	N	3324	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,94
2586	SECRETRIAT	V	N	3325	N	250502101 01 01 70	01-MAR-26	24-MAR-26	18,60,25
2587	SECRETRIAT	V	N	3326	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,75
2588	SECRETRIAT	V	N	3327	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,84,82
2589	SECRETRIAT	V	N	3328	N	250502101 01 01 70	01-MAR-26	24-MAR-26	41,40,26
2590	SECRETRIAT	V	N	3329	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,84,01

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2591	SECRETRIAT	V	N	333	N	250502101 01 01 70	01-MAR-26	18-MAR-26	40,00
2592	SECRETRIAT	V	N	3330	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,81,96
2593	SECRETRIAT	V	N	3331	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,05
2594	SECRETRIAT	V	N	3332	N	250502101 01 01 70	01-MAR-26	24-MAR-26	19,52,91
2595	SECRETRIAT	V	N	3333	N	250502101 01 01 70	01-MAR-26	24-MAR-26	7,47,03
2596	SECRETRIAT	V	N	3334	N	250502101 01 01 70	01-MAR-26	24-MAR-26	7,09,58
2597	SECRETRIAT	V	N	3335	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,84,39
2598	SECRETRIAT	V	N	3336	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,75,00
2599	SECRETRIAT	V	N	3337	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,78,84
2600	SECRETRIAT	V	N	3338	N	250502101 01 01 70	01-MAR-26	24-MAR-26	11,89,96
2601	SECRETRIAT	V	N	3339	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,29
2602	SECRETRIAT	V	N	334	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,78,60
2603	SECRETRIAT	V	N	3340	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,86
2604	SECRETRIAT	V	N	3341	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,23
2605	SECRETRIAT	V	N	3342	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,35
2606	SECRETRIAT	V	N	3343	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,49,53
2607	SECRETRIAT	V	N	3344	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,03
2608	SECRETRIAT	V	N	3345	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,94
2609	SECRETRIAT	V	N	3346	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,50
2610	SECRETRIAT	V	N	3347	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,26,63
2611	SECRETRIAT	V	N	3348	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,79,40
2612	SECRETRIAT	V	N	3349	N	250502101 01 01 70	01-MAR-26	24-MAR-26	12,99,63
2613	SECRETRIAT	V	N	335	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,22,37
2614	SECRETRIAT	V	N	3350	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,82,85
2615	SECRETRIAT	V	N	3351	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,50
2616	SECRETRIAT	V	N	3352	N	250502101 01 01 70	01-MAR-26	24-MAR-26	42,60,23
2617	SECRETRIAT	V	N	3353	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,27
2618	SECRETRIAT	V	N	3354	N	250502101 01 01 70	01-MAR-26	24-MAR-26	49,59,93
2619	SECRETRIAT	V	N	3355	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,39
2620	SECRETRIAT	V	N	3356	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,13,16
2621	SECRETRIAT	V	N	3357	N	250502101 01 01 70	01-MAR-26	24-MAR-26	93,84
2622	SECRETRIAT	V	N	3358	N	250502101 01 01 70	01-MAR-26	24-MAR-26	65,66,44
2623	SECRETRIAT	V	N	3359	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,16
2624	SECRETRIAT	V	N	336	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,17,72
2625	SECRETRIAT	V	N	3360	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,98
2626	SECRETRIAT	V	N	3361	N	250502101 01 03 70	01-MAR-26	24-MAR-26	1,38,00
2627	SECRETRIAT	V	N	3362	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	SECRETRIAT	V	N	3363	N	250502101 01 01 70	01-MAR-26	24-MAR-26	23,56,64
2629	SECRETRIAT	V	N	3364	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,80,00
2630	SECRETRIAT	V	N	3365	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,50,00
2631	SECRETRIAT	V	N	3366	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,92,85
2632	SECRETRIAT	V	N	3367	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,35
2633	SECRETRIAT	V	N	3368	N	250502101 01 01 70	01-MAR-26	24-MAR-26	37,11
2634	SECRETRIAT	V	N	3369	N	250502101 01 01 70	01-MAR-26	24-MAR-26	36,23
2635	SECRETRIAT	V	N	337	N	250502101 01 03 70	01-MAR-26	18-MAR-26	21,77,68
2636	SECRETRIAT	V	N	3370	N	250502101 01 03 70	01-MAR-26	24-MAR-26	5,39,99
2637	SECRETRIAT	V	N	3371	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,07,57
2638	SECRETRIAT	V	N	3372	N	250502101 01 01 70	01-MAR-26	24-MAR-26	16,32
2639	SECRETRIAT	V	N	3373	N	250502101 01 01 70	01-MAR-26	24-MAR-26	6,80,00
2640	SECRETRIAT	V	N	3374	N	250502101 01 01 70	01-MAR-26	24-MAR-26	9,59,82
2641	SECRETRIAT	V	N	3375	N	250502101 01 01 70	01-MAR-26	24-MAR-26	19,00
2642	SECRETRIAT	V	N	3376	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,59,17
2643	SECRETRIAT	V	N	3377	N	250502101 01 03 70	01-MAR-26	24-MAR-26	6,00,00
2644	SECRETRIAT	V	N	3378	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,35
2645	SECRETRIAT	V	N	3379	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,73,05
2646	SECRETRIAT	V	N	338	N	250502101 01 01 70	01-MAR-26	18-MAR-26	16,44,14
2647	SECRETRIAT	V	N	3380	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,59,20
2648	SECRETRIAT	V	N	3381	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,40,64
2649	SECRETRIAT	V	N	3382	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,49
2650	SECRETRIAT	V	N	3383	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,35,60
2651	SECRETRIAT	V	N	3384	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,54
2652	SECRETRIAT	V	N	3385	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,80,00
2653	SECRETRIAT	V	N	3386	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,56,00
2654	SECRETRIAT	V	N	3387	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,79,71
2655	SECRETRIAT	V	N	3388	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,54
2656	SECRETRIAT	V	N	3389	N	250502101 01 01 70	01-MAR-26	24-MAR-26	41,04
2657	SECRETRIAT	V	N	339	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,05,39
2658	SECRETRIAT	V	N	3390	N	250502101 01 01 70	01-MAR-26	24-MAR-26	22,00
2659	SECRETRIAT	V	N	3391	N	250502101 01 01 70	01-MAR-26	24-MAR-26	22,00
2660	SECRETRIAT	V	N	3392	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,54,54
2661	SECRETRIAT	V	N	3393	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,77,52
2662	SECRETRIAT	V	N	3394	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,98
2663	SECRETRIAT	V	N	3395	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,50,00
2664	SECRETRIAT	V	N	3396	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	SECRETRIAT	V	N	3397	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,26,97
2666	SECRETRIAT	V	N	3398	N	250502101 01 01 70	01-MAR-26	24-MAR-26	49,92
2667	SECRETRIAT	V	N	3399	N	250502101 01 01 70	01-MAR-26	24-MAR-26	35,00
2668	SECRETRIAT	V	N	34	N	250502101 01 03 70	01-MAR-26	03-MAR-26	98,00
2669	SECRETRIAT	V	N	340	N	250502101 01 01 70	01-MAR-26	18-MAR-26	50,46,24
2670	SECRETRIAT	V	N	3400	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,92,50
2671	SECRETRIAT	V	N	3401	N	250502101 01 01 70	01-MAR-26	24-MAR-26	67,20
2672	SECRETRIAT	V	N	3402	N	250502101 01 01 70	01-MAR-26	24-MAR-26	65,12
2673	SECRETRIAT	V	N	3403	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,51,90
2674	SECRETRIAT	V	N	3404	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,00
2675	SECRETRIAT	V	N	3405	N	250502101 01 01 70	01-MAR-26	24-MAR-26	18,84,82
2676	SECRETRIAT	V	N	3406	N	250502101 01 01 70	01-MAR-26	24-MAR-26	6,94,20
2677	SECRETRIAT	V	N	3407	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,40
2678	SECRETRIAT	V	N	3408	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,53
2679	SECRETRIAT	V	N	3409	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,43
2680	SECRETRIAT	V	N	341	N	250502101 01 01 70	01-MAR-26	18-MAR-26	52,47
2681	SECRETRIAT	V	N	3410	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,39
2682	SECRETRIAT	V	N	3411	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,34,22
2683	SECRETRIAT	V	N	3412	N	250502101 01 01 70	01-MAR-26	24-MAR-26	22,44,17
2684	SECRETRIAT	V	N	3413	N	250502101 01 01 70	01-MAR-26	24-MAR-26	43,23
2685	SECRETRIAT	V	N	3414	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,42,48
2686	SECRETRIAT	V	N	3415	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,08,49
2687	SECRETRIAT	V	N	3416	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,79,62
2688	SECRETRIAT	V	N	3417	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,44,75
2689	SECRETRIAT	V	N	3418	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,92,32
2690	SECRETRIAT	V	N	3419	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,33
2691	SECRETRIAT	V	N	342	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,60
2692	SECRETRIAT	V	N	3420	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,89
2693	SECRETRIAT	V	N	3421	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,30,00
2694	SECRETRIAT	V	N	3422	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,96,72
2695	SECRETRIAT	V	N	3423	N	250502101 01 01 70	01-MAR-26	24-MAR-26	8,55,00
2696	SECRETRIAT	V	N	3424	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,46
2697	SECRETRIAT	V	N	3425	N	250502101 01 01 70	01-MAR-26	24-MAR-26	23,84,71
2698	SECRETRIAT	V	N	3426	N	250502101 01 01 70	01-MAR-26	24-MAR-26	41,76
2699	SECRETRIAT	V	N	3427	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,20,00
2700	SECRETRIAT	V	N	3428	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,68,47
2701	SECRETRIAT	V	N	3429	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,54,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	SECRETRIAT	V	N	343	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,28,04
2703	SECRETRIAT	V	N	3430	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,75
2704	SECRETRIAT	V	N	3431	N	250502101 01 01 70	01-MAR-26	24-MAR-26	6,51,03
2705	SECRETRIAT	V	N	3432	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,16
2706	SECRETRIAT	V	N	3433	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,10,21
2707	SECRETRIAT	V	N	3434	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,00
2708	SECRETRIAT	V	N	3435	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,07,42
2709	SECRETRIAT	V	N	3436	N	250502101 01 01 70	01-MAR-26	24-MAR-26	23,93
2710	SECRETRIAT	V	N	3437	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,00
2711	SECRETRIAT	V	N	3438	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
2712	SECRETRIAT	V	N	3439	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,42,58
2713	SECRETRIAT	V	N	344	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,78,60
2714	SECRETRIAT	V	N	3440	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,37,04
2715	SECRETRIAT	V	N	3441	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,50
2716	SECRETRIAT	V	N	3442	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,86
2717	SECRETRIAT	V	N	3443	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,18
2718	SECRETRIAT	V	N	3444	N	250502101 01 01 70	01-MAR-26	24-MAR-26	88,00
2719	SECRETRIAT	V	N	3445	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,60
2720	SECRETRIAT	V	N	3446	N	250502101 01 01 70	01-MAR-26	24-MAR-26	13,01,17
2721	SECRETRIAT	V	N	3447	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,84,87
2722	SECRETRIAT	V	N	3448	N	250502101 01 01 70	01-MAR-26	24-MAR-26	49,92
2723	SECRETRIAT	V	N	3449	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,05,55
2724	SECRETRIAT	V	N	345	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,02,08
2725	SECRETRIAT	V	N	3450	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
2726	SECRETRIAT	V	N	3451	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,73,97
2727	SECRETRIAT	V	N	3452	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,39
2728	SECRETRIAT	V	N	3453	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,18,18
2729	SECRETRIAT	V	N	3454	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,35
2730	SECRETRIAT	V	N	3455	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,96,78,39
2731	SECRETRIAT	V	N	3456	N	250502101 01 01 70	01-MAR-26	24-MAR-26	18,84,81
2732	SECRETRIAT	V	N	3457	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,83,46
2733	SECRETRIAT	V	N	3458	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,20,59
2734	SECRETRIAT	V	N	3459	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,80
2735	SECRETRIAT	V	N	346	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,35,98
2736	SECRETRIAT	V	N	3460	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,96,77
2737	SECRETRIAT	V	N	3461	N	250502101 01 03 70	01-MAR-26	24-MAR-26	2,83,29
2738	SECRETRIAT	V	N	3462	N	250502101 01 01 70	01-MAR-26	24-MAR-26	24,99,99

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2739	SECRETRIAT	V	N	3463	N	250502101 01 01 70	01-MAR-26	24-MAR-26	8,22
2740	SECRETRIAT	V	N	3464	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,50,00
2741	SECRETRIAT	V	N	3465	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,00
2742	SECRETRIAT	V	N	3466	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,50,32
2743	SECRETRIAT	V	N	3467	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,27,40
2744	SECRETRIAT	V	N	3468	N	250502101 01 01 70	01-MAR-26	24-MAR-26	37,49
2745	SECRETRIAT	V	N	3469	N	250502101 01 01 70	01-MAR-26	24-MAR-26	24,81
2746	SECRETRIAT	V	N	347	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,04,49
2747	SECRETRIAT	V	N	3470	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,79,86
2748	SECRETRIAT	V	N	3471	N	250502101 01 01 70	01-MAR-26	24-MAR-26	7,45,24
2749	SECRETRIAT	V	N	3472	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,13,27
2750	SECRETRIAT	V	N	3473	N	250502101 01 01 70	01-MAR-26	24-MAR-26	20,40
2751	SECRETRIAT	V	N	3474	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,28,95
2752	SECRETRIAT	V	N	3475	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,14
2753	SECRETRIAT	V	N	3476	N	250502101 01 01 70	01-MAR-26	24-MAR-26	7,42,35
2754	SECRETRIAT	V	N	3477	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,45
2755	SECRETRIAT	V	N	3478	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,81
2756	SECRETRIAT	V	N	3479	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,81,25
2757	SECRETRIAT	V	N	348	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,61,60
2758	SECRETRIAT	V	N	3480	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,05
2759	SECRETRIAT	V	N	3481	N	250502101 01 03 70	01-MAR-26	24-MAR-26	3,96,90
2760	SECRETRIAT	V	N	3482	N	250502101 01 01 70	01-MAR-26	24-MAR-26	37,13
2761	SECRETRIAT	V	N	3483	N	250502101 01 01 70	01-MAR-26	24-MAR-26	19,16,65
2762	SECRETRIAT	V	N	3484	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,92,00
2763	SECRETRIAT	V	N	3485	N	250502101 01 01 70	01-MAR-26	24-MAR-26	38,98
2764	SECRETRIAT	V	N	3486	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,69
2765	SECRETRIAT	V	N	3487	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,50,00
2766	SECRETRIAT	V	N	3488	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,74,32
2767	SECRETRIAT	V	N	3489	N	250502101 01 01 70	01-MAR-26	24-MAR-26	29,15
2768	SECRETRIAT	V	N	349	N	250502101 01 01 70	01-MAR-26	18-MAR-26	73,22
2769	SECRETRIAT	V	N	3490	N	250502101 01 01 70	01-MAR-26	24-MAR-26	13,08,19
2770	SECRETRIAT	V	N	3491	N	250502101 01 01 70	01-MAR-26	24-MAR-26	16,32
2771	SECRETRIAT	V	N	3492	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,52
2772	SECRETRIAT	V	N	3493	N	250502101 01 01 70	01-MAR-26	24-MAR-26	38,94
2773	SECRETRIAT	V	N	3494	N	250502101 01 01 70	01-MAR-26	24-MAR-26	13,34,35
2774	SECRETRIAT	V	N	3495	N	250502101 01 01 70	01-MAR-26	24-MAR-26	45,84
2775	SECRETRIAT	V	N	3496	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	SECRETRIAT	V	N	3497	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,26
2777	SECRETRIAT	V	N	3498	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,23
2778	SECRETRIAT	V	N	3499	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,44
2779	SECRETRIAT	V	N	35	N	250502101 01 03 70	01-MAR-26	10-MAR-26	17,36,97
2780	SECRETRIAT	V	N	350	N	250502101 01 01 70	01-MAR-26	18-MAR-26	23,78,33
2781	SECRETRIAT	V	N	3500	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,32
2782	SECRETRIAT	V	N	3501	N	250502101 01 01 70	01-MAR-26	24-MAR-26	45,84
2783	SECRETRIAT	V	N	3502	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,04
2784	SECRETRIAT	V	N	3503	N	250502101 01 01 70	01-MAR-26	24-MAR-26	32,32
2785	SECRETRIAT	V	N	3504	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,06
2786	SECRETRIAT	V	N	3505	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,30
2787	SECRETRIAT	V	N	3506	N	250502101 01 03 70	01-MAR-26	24-MAR-26	2,14,70
2788	SECRETRIAT	V	N	3507	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,60
2789	SECRETRIAT	V	N	3508	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,01
2790	SECRETRIAT	V	N	3509	N	250502101 01 03 70	01-MAR-26	24-MAR-26	9,99
2791	SECRETRIAT	V	N	351	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,27,08
2792	SECRETRIAT	V	N	3510	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,20
2793	SECRETRIAT	V	N	3511	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,68,35
2794	SECRETRIAT	V	N	3512	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,95
2795	SECRETRIAT	V	N	3513	N	250502101 01 03 70	01-MAR-26	24-MAR-26	98,97
2796	SECRETRIAT	V	N	3514	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,66
2797	SECRETRIAT	V	N	3515	N	250502101 01 01 70	01-MAR-26	24-MAR-26	19,92,22
2798	SECRETRIAT	V	N	3516	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,64,00
2799	SECRETRIAT	V	N	3517	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,45
2800	SECRETRIAT	V	N	3518	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,17
2801	SECRETRIAT	V	N	3519	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,27,50
2802	SECRETRIAT	V	N	352	N	250502101 01 01 70	01-MAR-26	18-MAR-26	18,66,22
2803	SECRETRIAT	V	N	3520	N	250502101 01 01 70	01-MAR-26	24-MAR-26	81,60
2804	SECRETRIAT	V	N	3521	N	250502101 01 01 70	01-MAR-26	24-MAR-26	13,09,65
2805	SECRETRIAT	V	N	3522	N	250502101 01 01 70	01-MAR-26	24-MAR-26	40,96
2806	SECRETRIAT	V	N	3523	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,35
2807	SECRETRIAT	V	N	3524	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,41
2808	SECRETRIAT	V	N	3525	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,41
2809	SECRETRIAT	V	N	3526	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,90
2810	SECRETRIAT	V	N	3527	N	250502101 01 01 70	01-MAR-26	24-MAR-26	19,67,01
2811	SECRETRIAT	V	N	3528	N	250502101 01 01 70	01-MAR-26	24-MAR-26	39,70
2812	SECRETRIAT	V	N	3529	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,57,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	SECRETRIAT	V	N	353	N	250502101 01 01 70	01-MAR-26	18-MAR-26	22,25
2814	SECRETRIAT	V	N	3530	N	250502101 01 01 70	01-MAR-26	24-MAR-26	37,59
2815	SECRETRIAT	V	N	3531	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,81,32
2816	SECRETRIAT	V	N	3532	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,00
2817	SECRETRIAT	V	N	3533	N	250502101 01 03 70	01-MAR-26	24-MAR-26	11,61,94
2818	SECRETRIAT	V	N	3534	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,59,96
2819	SECRETRIAT	V	N	3535	N	250502101 01 01 70	01-MAR-26	24-MAR-26	73,44
2820	SECRETRIAT	V	N	3536	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,80,00
2821	SECRETRIAT	V	N	3537	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,74,34
2822	SECRETRIAT	V	N	3538	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,06
2823	SECRETRIAT	V	N	3539	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,50
2824	SECRETRIAT	V	N	354	N	250502101 01 03 70	01-MAR-26	18-MAR-26	34,90,38
2825	SECRETRIAT	V	N	3540	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,20
2826	SECRETRIAT	V	N	3541	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,34,66
2827	SECRETRIAT	V	N	3542	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,33
2828	SECRETRIAT	V	N	3543	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,63
2829	SECRETRIAT	V	N	3544	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,15
2830	SECRETRIAT	V	N	3545	N	250502101 01 01 70	01-MAR-26	24-MAR-26	15,37,05
2831	SECRETRIAT	V	N	3546	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,50
2832	SECRETRIAT	V	N	3547	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,25,96,89
2833	SECRETRIAT	V	N	3548	N	250502101 01 01 70	01-MAR-26	24-MAR-26	24,48
2834	SECRETRIAT	V	N	3549	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,56
2835	SECRETRIAT	V	N	355	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,31,60
2836	SECRETRIAT	V	N	3550	N	250502101 01 01 70	01-MAR-26	24-MAR-26	45,55,11
2837	SECRETRIAT	V	N	3551	N	250502101 01 01 70	01-MAR-26	24-MAR-26	41,76
2838	SECRETRIAT	V	N	3552	N	250502101 01 03 70	01-MAR-26	24-MAR-26	3,00,00
2839	SECRETRIAT	V	N	3553	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,77,46
2840	SECRETRIAT	V	N	3554	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,78
2841	SECRETRIAT	V	N	3555	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,08
2842	SECRETRIAT	V	N	3556	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,99,02
2843	SECRETRIAT	V	N	3557	N	250502101 01 03 70	01-MAR-26	24-MAR-26	1,86,15
2844	SECRETRIAT	V	N	3558	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,16
2845	SECRETRIAT	V	N	3559	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,48
2846	SECRETRIAT	V	N	356	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,92,78
2847	SECRETRIAT	V	N	3560	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,50,00
2848	SECRETRIAT	V	N	3561	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,34,50
2849	SECRETRIAT	V	N	3562	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	SECRETRIAT	V	N	3563	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,51,68
2851	SECRETRIAT	V	N	3564	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,92
2852	SECRETRIAT	V	N	3565	N	250502101 01 01 70	01-MAR-26	24-MAR-26	16,32
2853	SECRETRIAT	V	N	3566	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
2854	SECRETRIAT	V	N	3567	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,32,29
2855	SECRETRIAT	V	N	3568	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,51
2856	SECRETRIAT	V	N	3569	N	250502101 01 01 70	01-MAR-26	24-MAR-26	34,87
2857	SECRETRIAT	V	N	357	N	250502101 01 01 70	01-MAR-26	18-MAR-26	24,94,92
2858	SECRETRIAT	V	N	3570	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,29,40
2859	SECRETRIAT	V	N	3571	N	250502101 01 01 70	01-MAR-26	24-MAR-26	55,77,19
2860	SECRETRIAT	V	N	3572	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,47,91
2861	SECRETRIAT	V	N	3573	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,31,85
2862	SECRETRIAT	V	N	3574	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,21,96
2863	SECRETRIAT	V	N	3575	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,50
2864	SECRETRIAT	V	N	3576	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,87,60
2865	SECRETRIAT	V	N	3577	N	250502101 01 01 70	01-MAR-26	24-MAR-26	28,28,59
2866	SECRETRIAT	V	N	3578	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,95,71
2867	SECRETRIAT	V	N	3579	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,23,29
2868	SECRETRIAT	V	N	358	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,35,72
2869	SECRETRIAT	V	N	3580	N	250502101 01 01 70	01-MAR-26	24-MAR-26	22,32,96
2870	SECRETRIAT	V	N	3581	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,80,14
2871	SECRETRIAT	V	N	3582	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,70
2872	SECRETRIAT	V	N	3583	N	250502101 01 01 70	01-MAR-26	24-MAR-26	38,68,97
2873	SECRETRIAT	V	N	3584	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,76,92
2874	SECRETRIAT	V	N	3585	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,58,47,00
2875	SECRETRIAT	V	N	3586	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,18
2876	SECRETRIAT	V	N	3587	N	250502101 01 01 70	01-MAR-26	24-MAR-26	8,09,60
2877	SECRETRIAT	V	N	3588	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,74,02
2878	SECRETRIAT	V	N	3589	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,60
2879	SECRETRIAT	V	N	359	N	250502101 01 01 70	01-MAR-26	18-MAR-26	30,00
2880	SECRETRIAT	V	N	3590	N	250502101 01 01 70	01-MAR-26	24-MAR-26	9,83,00
2881	SECRETRIAT	V	N	3591	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,84
2882	SECRETRIAT	V	N	3592	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,30,89
2883	SECRETRIAT	V	N	3593	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,39
2884	SECRETRIAT	V	N	3594	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,93
2885	SECRETRIAT	V	N	3595	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,53
2886	SECRETRIAT	V	N	3596	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,23

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2887	SECRETRIAT	V	N	3597	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,05,88
2888	SECRETRIAT	V	N	3598	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,74,99
2889	SECRETRIAT	V	N	3599	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,27,16
2890	SECRETRIAT	V	N	36	N	250502101 01 03 70	01-MAR-26	10-MAR-26	19,54,64
2891	SECRETRIAT	V	N	360	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,71,44
2892	SECRETRIAT	V	N	3600	N	250502101 01 03 70	01-MAR-26	24-MAR-26	21,34,08
2893	SECRETRIAT	V	N	3601	N	250502101 01 01 70	01-MAR-26	24-MAR-26	34,29
2894	SECRETRIAT	V	N	3602	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,35
2895	SECRETRIAT	V	N	3603	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,85,56
2896	SECRETRIAT	V	N	3604	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,63,30
2897	SECRETRIAT	V	N	3605	N	250502101 01 03 70	01-MAR-26	24-MAR-26	1,86,15
2898	SECRETRIAT	V	N	3606	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,13,01
2899	SECRETRIAT	V	N	3607	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,37,00
2900	SECRETRIAT	V	N	3608	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,16,09
2901	SECRETRIAT	V	N	3609	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,25
2902	SECRETRIAT	V	N	361	N	250502101 01 01 70	01-MAR-26	18-MAR-26	39,49,03
2903	SECRETRIAT	V	N	3610	N	250502101 01 01 70	01-MAR-26	24-MAR-26	9,54,34
2904	SECRETRIAT	V	N	3611	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,24
2905	SECRETRIAT	V	N	3612	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,11
2906	SECRETRIAT	V	N	3613	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,84,63
2907	SECRETRIAT	V	N	3614	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,44
2908	SECRETRIAT	V	N	3615	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,37
2909	SECRETRIAT	V	N	3616	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
2910	SECRETRIAT	V	N	3617	N	250502101 01 03 70	01-MAR-26	24-MAR-26	10,00,00
2911	SECRETRIAT	V	N	3618	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,88
2912	SECRETRIAT	V	N	3619	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,78,37
2913	SECRETRIAT	V	N	362	N	250502101 01 01 70	01-MAR-26	18-MAR-26	78,30
2914	SECRETRIAT	V	N	3620	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,28
2915	SECRETRIAT	V	N	3621	N	250502101 01 01 70	01-MAR-26	24-MAR-26	11,54,45
2916	SECRETRIAT	V	N	3622	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,10
2917	SECRETRIAT	V	N	3623	N	250502101 01 03 70	01-MAR-26	24-MAR-26	3,00,00
2918	SECRETRIAT	V	N	3624	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,36,32
2919	SECRETRIAT	V	N	3625	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,76,76
2920	SECRETRIAT	V	N	3626	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,64,91
2921	SECRETRIAT	V	N	3627	N	250502101 01 01 70	01-MAR-26	24-MAR-26	22,57,55
2922	SECRETRIAT	V	N	3628	N	250502101 01 01 70	01-MAR-26	24-MAR-26	40,13
2923	SECRETRIAT	V	N	3629	N	250502101 01 01 70	01-MAR-26	24-MAR-26	41,04

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2924	SECRETRIAT	V	N	363	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,67,81
2925	SECRETRIAT	V	N	3630	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,50,24
2926	SECRETRIAT	V	N	3631	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,87
2927	SECRETRIAT	V	N	3632	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,63,39
2928	SECRETRIAT	V	N	3633	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,40,00
2929	SECRETRIAT	V	N	3634	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,20,00
2930	SECRETRIAT	V	N	3635	N	250502101 01 01 70	01-MAR-26	24-MAR-26	19,13,60
2931	SECRETRIAT	V	N	3636	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,69,10
2932	SECRETRIAT	V	N	3637	N	250502101 01 01 70	01-MAR-26	24-MAR-26	7,63,52
2933	SECRETRIAT	V	N	3638	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,22,00
2934	SECRETRIAT	V	N	3639	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,20,00
2935	SECRETRIAT	V	N	364	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,06,60
2936	SECRETRIAT	V	N	3640	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
2937	SECRETRIAT	V	N	3641	N	250502101 01 01 70	01-MAR-26	24-MAR-26	25,83
2938	SECRETRIAT	V	N	3642	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,94
2939	SECRETRIAT	V	N	3643	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,57
2940	SECRETRIAT	V	N	3644	N	250502101 01 01 70	01-MAR-26	24-MAR-26	27,78
2941	SECRETRIAT	V	N	3645	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,06,80
2942	SECRETRIAT	V	N	3646	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,74,14
2943	SECRETRIAT	V	N	3647	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,50,00
2944	SECRETRIAT	V	N	3648	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,21
2945	SECRETRIAT	V	N	3649	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,70
2946	SECRETRIAT	V	N	365	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,29,20
2947	SECRETRIAT	V	N	3650	N	250502101 01 03 70	01-MAR-26	24-MAR-26	15,00
2948	SECRETRIAT	V	N	3651	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,28,29
2949	SECRETRIAT	V	N	3652	N	250502101 01 01 70	01-MAR-26	24-MAR-26	39,63
2950	SECRETRIAT	V	N	3653	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,52
2951	SECRETRIAT	V	N	3654	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,72,49
2952	SECRETRIAT	V	N	3655	N	250502101 01 03 70	01-MAR-26	24-MAR-26	42,90
2953	SECRETRIAT	V	N	3656	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,62,66
2954	SECRETRIAT	V	N	3657	N	250502101 01 03 70	01-MAR-26	24-MAR-26	21,34,08
2955	SECRETRIAT	V	N	3658	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,91,80
2956	SECRETRIAT	V	N	3659	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,82
2957	SECRETRIAT	V	N	366	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,16,92
2958	SECRETRIAT	V	N	3660	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,29
2959	SECRETRIAT	V	N	3661	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,53
2960	SECRETRIAT	V	N	3662	N	250502101 01 01 70	01-MAR-26	24-MAR-26	32,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	SECRETRIAT	V	N	3663	N	250502101 01 01 70	01-MAR-26	24-MAR-26	26,50
2962	SECRETRIAT	V	N	3664	N	250502101 01 03 70	01-MAR-26	24-MAR-26	4,50,00
2963	SECRETRIAT	V	N	3665	N	250502101 01 01 70	01-MAR-26	24-MAR-26	14,57,66
2964	SECRETRIAT	V	N	3666	N	250502101 01 01 70	01-MAR-26	24-MAR-26	6,44,00
2965	SECRETRIAT	V	N	3667	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,40
2966	SECRETRIAT	V	N	3668	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,85,94
2967	SECRETRIAT	V	N	3669	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,33,93
2968	SECRETRIAT	V	N	367	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,84,31
2969	SECRETRIAT	V	N	3670	N	250502101 01 01 70	01-MAR-26	24-MAR-26	30,51
2970	SECRETRIAT	V	N	3671	N	250502101 01 01 70	01-MAR-26	24-MAR-26	18,84,82
2971	SECRETRIAT	V	N	3672	N	250502101 01 01 70	01-MAR-26	24-MAR-26	6,59,96
2972	SECRETRIAT	V	N	3673	N	250502101 01 03 70	01-MAR-26	24-MAR-26	11,46,94
2973	SECRETRIAT	V	N	3674	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,83,84
2974	SECRETRIAT	V	N	3675	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,60,57
2975	SECRETRIAT	V	N	3676	N	250502101 01 01 70	01-MAR-26	24-MAR-26	12,78
2976	SECRETRIAT	V	N	3677	N	250502101 01 01 70	01-MAR-26	24-MAR-26	16,32,99
2977	SECRETRIAT	V	N	3678	N	250502101 01 03 70	01-MAR-26	24-MAR-26	1,50,00
2978	SECRETRIAT	V	N	3679	N	250502101 01 01 70	01-MAR-26	24-MAR-26	4,74,70
2979	SECRETRIAT	V	N	368	N	250502101 01 01 70	01-MAR-26	18-MAR-26	88,40
2980	SECRETRIAT	V	N	3680	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,86,88
2981	SECRETRIAT	V	N	3681	N	250502101 01 03 70	01-MAR-26	24-MAR-26	1,30,97
2982	SECRETRIAT	V	N	3682	N	250502101 01 01 70	01-MAR-26	24-MAR-26	45,12,82
2983	SECRETRIAT	V	N	3683	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,66,57
2984	SECRETRIAT	V	N	3684	N	250502101 01 01 70	01-MAR-26	24-MAR-26	13,60,00
2985	SECRETRIAT	V	N	3685	N	250502101 01 01 70	01-MAR-26	24-MAR-26	37,64
2986	SECRETRIAT	V	N	3686	N	250502101 01 01 70	01-MAR-26	24-MAR-26	42,19
2987	SECRETRIAT	V	N	3687	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,52
2988	SECRETRIAT	V	N	3688	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,95
2989	SECRETRIAT	V	N	3689	N	250502101 01 01 70	01-MAR-26	24-MAR-26	9,00
2990	SECRETRIAT	V	N	369	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,84,60
2991	SECRETRIAT	V	N	3690	N	250502101 01 01 70	01-MAR-26	24-MAR-26	5,38,00
2992	SECRETRIAT	V	N	3691	N	250502101 01 01 70	01-MAR-26	24-MAR-26	17,80,35
2993	SECRETRIAT	V	N	3692	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,68,46
2994	SECRETRIAT	V	N	3693	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,43,00
2995	SECRETRIAT	V	N	3694	N	250502101 01 01 70	01-MAR-26	24-MAR-26	82,73
2996	SECRETRIAT	V	N	3695	N	250502101 01 01 70	01-MAR-26	24-MAR-26	33,60
2997	SECRETRIAT	V	N	3696	N	250502101 01 01 70	01-MAR-26	24-MAR-26	31,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	SECRETRIAT	V	N	3697	N	250502101 01 01 70	01-MAR-26	24-MAR-26	3,43
2999	SECRETRIAT	V	N	3698	N	250502101 01 01 70	01-MAR-26	24-MAR-26	47,05
3000	SECRETRIAT	V	N	3699	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,27,57
3001	SECRETRIAT	V	N	37	N	250502101 01 03 70	01-MAR-26	10-MAR-26	15,00
3002	SECRETRIAT	V	N	370	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,75,05
3003	SECRETRIAT	V	N	3700	N	250502101 01 01 70	01-MAR-26	24-MAR-26	10,70,45
3004	SECRETRIAT	V	N	3701	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,67,70
3005	SECRETRIAT	V	N	3702	N	250502101 01 01 70	01-MAR-26	24-MAR-26	37,21
3006	SECRETRIAT	V	N	3703	N	250502101 01 01 70	01-MAR-26	24-MAR-26	43,16,20
3007	SECRETRIAT	V	N	3704	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,88,71
3008	SECRETRIAT	V	N	3705	N	250502101 01 01 70	01-MAR-26	24-MAR-26	1,00,80
3009	SECRETRIAT	V	N	3706	N	250502101 01 01 70	01-MAR-26	24-MAR-26	17,88,76
3010	SECRETRIAT	V	N	3707	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,52
3011	SECRETRIAT	V	N	3708	N	250502101 01 01 70	01-MAR-26	24-MAR-26	13,14,04
3012	SECRETRIAT	V	N	3709	N	250502101 01 01 70	01-MAR-26	24-MAR-26	2,87,66
3013	SECRETRIAT	V	N	371	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,92,25
3014	SECRETRIAT	V	N	3710	N	250502101 01 01 70	01-MAR-26	25-MAR-26	10,39,83
3015	SECRETRIAT	V	N	3711	N	250502101 01 01 70	01-MAR-26	25-MAR-26	58,08
3016	SECRETRIAT	V	N	3712	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,19,19
3017	SECRETRIAT	V	N	3713	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,73,94
3018	SECRETRIAT	V	N	3714	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,70,93
3019	SECRETRIAT	V	N	3715	N	250502101 01 01 70	01-MAR-26	25-MAR-26	86,29,88
3020	SECRETRIAT	V	N	3716	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,20,56
3021	SECRETRIAT	V	N	3717	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,27,47
3022	SECRETRIAT	V	N	3718	N	250502101 01 01 70	01-MAR-26	25-MAR-26	22,24,12
3023	SECRETRIAT	V	N	3719	N	250502101 01 01 70	01-MAR-26	25-MAR-26	32,88
3024	SECRETRIAT	V	N	372	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,46,16
3025	SECRETRIAT	V	N	3720	N	250502101 01 01 70	01-MAR-26	25-MAR-26	61,20
3026	SECRETRIAT	V	N	3721	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,47,32,77
3027	SECRETRIAT	V	N	3722	N	250502101 01 01 70	01-MAR-26	25-MAR-26	22,15,61
3028	SECRETRIAT	V	N	3723	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,07,90,62
3029	SECRETRIAT	V	N	3724	N	250502101 01 01 70	01-MAR-26	25-MAR-26	47,47,77
3030	SECRETRIAT	V	N	3725	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,05,22
3031	SECRETRIAT	V	N	3726	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,72,80
3032	SECRETRIAT	V	N	3727	N	250502101 01 01 70	01-MAR-26	25-MAR-26	32,63
3033	SECRETRIAT	V	N	3728	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,56,01
3034	SECRETRIAT	V	N	3729	N	250502101 01 01 70	01-MAR-26	25-MAR-26	8,47,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	SECRETRIAT	V	N	373	N	250502101 01 01 70	01-MAR-26	18-MAR-26	94,14
3036	SECRETRIAT	V	N	3730	N	250502101 01 01 70	01-MAR-26	25-MAR-26	14,18,18
3037	SECRETRIAT	V	N	3731	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,68,36
3038	SECRETRIAT	V	N	3732	N	250502101 01 01 70	01-MAR-26	25-MAR-26	14,94,60
3039	SECRETRIAT	V	N	3733	N	250502101 01 01 70	01-MAR-26	25-MAR-26	47,85,59
3040	SECRETRIAT	V	N	3734	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,33,16
3041	SECRETRIAT	V	N	3735	N	250502101 01 01 70	01-MAR-26	25-MAR-26	9,97,95
3042	SECRETRIAT	V	N	3736	N	250502101 01 01 70	01-MAR-26	25-MAR-26	34,01,37
3043	SECRETRIAT	V	N	3737	N	250502101 01 01 70	01-MAR-26	25-MAR-26	70,00
3044	SECRETRIAT	V	N	3738	N	250502101 01 01 70	01-MAR-26	25-MAR-26	11,46,69
3045	SECRETRIAT	V	N	3739	N	250502101 01 01 70	01-MAR-26	25-MAR-26	43,20
3046	SECRETRIAT	V	N	374	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,37,50
3047	SECRETRIAT	V	N	3740	N	250502101 01 01 70	01-MAR-26	25-MAR-26	7,31,66
3048	SECRETRIAT	V	N	3741	N	250502101 01 01 70	01-MAR-26	25-MAR-26	21,30,90
3049	SECRETRIAT	V	N	3742	N	250502101 01 01 70	01-MAR-26	25-MAR-26	44,88
3050	SECRETRIAT	V	N	3743	N	250502101 01 01 70	01-MAR-26	25-MAR-26	95,84,52
3051	SECRETRIAT	V	N	3744	N	250502101 01 01 70	01-MAR-26	25-MAR-26	19,29,33
3052	SECRETRIAT	V	N	3745	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,73,40
3053	SECRETRIAT	V	N	3746	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,47,94
3054	SECRETRIAT	V	N	3747	N	250502101 01 01 70	01-MAR-26	25-MAR-26	7,10,39
3055	SECRETRIAT	V	N	3748	N	250502101 01 01 70	01-MAR-26	25-MAR-26	16,36,74
3056	SECRETRIAT	V	N	3749	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,42,65
3057	SECRETRIAT	V	N	375	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,75,52
3058	SECRETRIAT	V	N	3750	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,81,84
3059	SECRETRIAT	V	N	3751	N	250502101 01 01 70	01-MAR-26	25-MAR-26	9,13,18
3060	SECRETRIAT	V	N	3752	N	250502101 01 01 70	01-MAR-26	25-MAR-26	62,23,74
3061	SECRETRIAT	V	N	3753	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,64,90
3062	SECRETRIAT	V	N	3754	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,25,07
3063	SECRETRIAT	V	N	3755	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,39,56
3064	SECRETRIAT	V	N	3756	N	250502101 01 01 70	01-MAR-26	25-MAR-26	20,40
3065	SECRETRIAT	V	N	3757	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,90,00
3066	SECRETRIAT	V	N	3758	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,06,42
3067	SECRETRIAT	V	N	3759	N	250502101 01 01 70	01-MAR-26	25-MAR-26	12,49,81
3068	SECRETRIAT	V	N	376	N	250502101 01 03 70	01-MAR-26	18-MAR-26	19,05,19
3069	SECRETRIAT	V	N	3760	N	250502101 01 01 70	01-MAR-26	25-MAR-26	98,64
3070	SECRETRIAT	V	N	3761	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,02,75
3071	SECRETRIAT	V	N	3762	N	250502101 01 01 70	01-MAR-26	25-MAR-26	45,84

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3072	SECRETRIAT	V	N	3763	N	250502101 01 01 70	01-MAR-26	25-MAR-26	28,14
3073	SECRETRIAT	V	N	3764	N	250502101 01 01 70	01-MAR-26	25-MAR-26	18,55,32
3074	SECRETRIAT	V	N	3765	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,25,00
3075	SECRETRIAT	V	N	3766	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,90,00
3076	SECRETRIAT	V	N	3767	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,44,57,57
3077	SECRETRIAT	V	N	3768	N	250502101 01 01 70	01-MAR-26	25-MAR-26	31,58,94
3078	SECRETRIAT	V	N	3769	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,73,38
3079	SECRETRIAT	V	N	377	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,10,24
3080	SECRETRIAT	V	N	3770	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,65,20
3081	SECRETRIAT	V	N	3771	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,33,55
3082	SECRETRIAT	V	N	3772	N	250502101 01 01 70	01-MAR-26	25-MAR-26	9,33,88
3083	SECRETRIAT	V	N	3773	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,51,80
3084	SECRETRIAT	V	N	3774	N	250502101 01 01 70	01-MAR-26	25-MAR-26	10,10,96
3085	SECRETRIAT	V	N	3775	N	250502101 01 01 70	01-MAR-26	25-MAR-26	12,74,10
3086	SECRETRIAT	V	N	3776	N	250502101 01 01 70	01-MAR-26	25-MAR-26	13,55,37
3087	SECRETRIAT	V	N	3777	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,15,20
3088	SECRETRIAT	V	N	3778	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,23,00
3089	SECRETRIAT	V	N	3779	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,27,41
3090	SECRETRIAT	V	N	378	N	250502101 01 01 70	01-MAR-26	18-MAR-26	16,64,00
3091	SECRETRIAT	V	N	3780	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,34,14
3092	SECRETRIAT	V	N	3781	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,06,65
3093	SECRETRIAT	V	N	3782	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,77,59
3094	SECRETRIAT	V	N	3783	N	250502101 01 01 70	01-MAR-26	25-MAR-26	10,90,00
3095	SECRETRIAT	V	N	3784	N	250502101 01 01 70	01-MAR-26	25-MAR-26	15,15,14
3096	SECRETRIAT	V	N	3785	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,66,40
3097	SECRETRIAT	V	N	3786	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,61,54
3098	SECRETRIAT	V	N	3787	N	250502101 01 01 70	01-MAR-26	25-MAR-26	55,48,49
3099	SECRETRIAT	V	N	3788	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,80,00
3100	SECRETRIAT	V	N	3789	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,34,14
3101	SECRETRIAT	V	N	379	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,41,21
3102	SECRETRIAT	V	N	3790	N	250502101 01 01 70	01-MAR-26	25-MAR-26	15,65,09
3103	SECRETRIAT	V	N	3791	N	250502101 01 01 70	01-MAR-26	25-MAR-26	11,98,55
3104	SECRETRIAT	V	N	3792	N	250502101 01 01 70	01-MAR-26	25-MAR-26	64,64
3105	SECRETRIAT	V	N	3793	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,70,38
3106	SECRETRIAT	V	N	3794	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,28,73
3107	SECRETRIAT	V	N	3795	N	250502101 01 01 70	01-MAR-26	25-MAR-26	11,75,46
3108	SECRETRIAT	V	N	3796	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,74,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	SECRETRIAT	V	N	3797	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,74,74
3110	SECRETRIAT	V	N	3798	N	250502101 01 01 70	01-MAR-26	25-MAR-26	38,51,94
3111	SECRETRIAT	V	N	3799	N	250502101 01 01 70	01-MAR-26	25-MAR-26	15,56,69
3112	SECRETRIAT	V	N	38	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,64,67
3113	SECRETRIAT	V	N	380	N	250502101 01 01 70	01-MAR-26	18-MAR-26	16,38,75
3114	SECRETRIAT	V	N	3800	N	250502101 01 01 70	01-MAR-26	25-MAR-26	44,76,78
3115	SECRETRIAT	V	N	3801	N	250502101 01 01 70	01-MAR-26	25-MAR-26	20,40
3116	SECRETRIAT	V	N	3802	N	250502101 01 01 70	01-MAR-26	25-MAR-26	9,49,24
3117	SECRETRIAT	V	N	3803	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,38,38
3118	SECRETRIAT	V	N	3804	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,01,60
3119	SECRETRIAT	V	N	3805	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,87,82
3120	SECRETRIAT	V	N	3806	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,77,95
3121	SECRETRIAT	V	N	3807	N	250502101 01 01 70	01-MAR-26	25-MAR-26	8,67,90
3122	SECRETRIAT	V	N	3808	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,40,00
3123	SECRETRIAT	V	N	3809	N	250502101 01 01 70	01-MAR-26	25-MAR-26	8,13,36
3124	SECRETRIAT	V	N	381	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,19,41
3125	SECRETRIAT	V	N	3810	N	250502101 01 01 70	01-MAR-26	25-MAR-26	22,42,47
3126	SECRETRIAT	V	N	3811	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,71,28
3127	SECRETRIAT	V	N	3812	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,23,72
3128	SECRETRIAT	V	N	3813	N	250502101 01 01 70	01-MAR-26	25-MAR-26	7,31,62
3129	SECRETRIAT	V	N	3814	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,13,83
3130	SECRETRIAT	V	N	3815	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,59,07
3131	SECRETRIAT	V	N	3816	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,81,02
3132	SECRETRIAT	V	N	3817	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,74,60
3133	SECRETRIAT	V	N	3818	N	250502101 01 01 70	01-MAR-26	25-MAR-26	14,02,38
3134	SECRETRIAT	V	N	3819	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,15,68
3135	SECRETRIAT	V	N	382	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,30,86
3136	SECRETRIAT	V	N	3820	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,88,42
3137	SECRETRIAT	V	N	3821	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,35,00
3138	SECRETRIAT	V	N	3822	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,71,64
3139	SECRETRIAT	V	N	3823	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,78,12
3140	SECRETRIAT	V	N	3824	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,25,66
3141	SECRETRIAT	V	N	3825	N	250502101 01 01 70	01-MAR-26	25-MAR-26	60,84
3142	SECRETRIAT	V	N	3826	N	250502101 01 01 70	01-MAR-26	25-MAR-26	45,33,95
3143	SECRETRIAT	V	N	3827	N	250502101 01 01 70	01-MAR-26	25-MAR-26	57,40
3144	SECRETRIAT	V	N	3828	N	250502101 01 01 70	01-MAR-26	25-MAR-26	16,97,84
3145	SECRETRIAT	V	N	3829	N	250502101 01 01 70	01-MAR-26	25-MAR-26	48,52,00

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3146	SECRETRIAT	V	N	383	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,49,62
3147	SECRETRIAT	V	N	3830	N	250502101 01 01 70	01-MAR-26	25-MAR-26	43,55,12
3148	SECRETRIAT	V	N	3831	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,83,60
3149	SECRETRIAT	V	N	3832	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,56,21
3150	SECRETRIAT	V	N	3833	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,97,76
3151	SECRETRIAT	V	N	3834	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,24,83
3152	SECRETRIAT	V	N	3835	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,67,64
3153	SECRETRIAT	V	N	3836	N	250502101 01 01 70	01-MAR-26	25-MAR-26	56,33,38
3154	SECRETRIAT	V	N	3837	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,77,87
3155	SECRETRIAT	V	N	3838	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,65,51
3156	SECRETRIAT	V	N	3839	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,02,00
3157	SECRETRIAT	V	N	384	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,75,30
3158	SECRETRIAT	V	N	3840	N	250502101 01 01 70	01-MAR-26	25-MAR-26	67,20
3159	SECRETRIAT	V	N	3841	N	250502101 01 01 70	01-MAR-26	25-MAR-26	38,93,86
3160	SECRETRIAT	V	N	3842	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,70,00
3161	SECRETRIAT	V	N	3843	N	250502101 01 01 70	01-MAR-26	25-MAR-26	17,84,88
3162	SECRETRIAT	V	N	3844	N	250502101 01 01 70	01-MAR-26	25-MAR-26	22,41
3163	SECRETRIAT	V	N	3845	N	250502101 01 01 70	01-MAR-26	25-MAR-26	14,55,80
3164	SECRETRIAT	V	N	3846	N	250502101 01 01 70	01-MAR-26	25-MAR-26	11,49,78
3165	SECRETRIAT	V	N	3847	N	250502101 01 01 70	01-MAR-26	25-MAR-26	64,92,23
3166	SECRETRIAT	V	N	3848	N	250502101 01 01 70	01-MAR-26	25-MAR-26	41,38,56
3167	SECRETRIAT	V	N	3849	N	250502101 01 01 70	01-MAR-26	25-MAR-26	77,31,86
3168	SECRETRIAT	V	N	385	N	250502101 01 01 70	01-MAR-26	18-MAR-26	13,48,04
3169	SECRETRIAT	V	N	3850	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,05,73
3170	SECRETRIAT	V	N	3851	N	250502101 01 01 70	01-MAR-26	25-MAR-26	24,58,92
3171	SECRETRIAT	V	N	3852	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,40,00
3172	SECRETRIAT	V	N	3853	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,89,68
3173	SECRETRIAT	V	N	3854	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,97,28
3174	SECRETRIAT	V	N	3855	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,03,52,89
3175	SECRETRIAT	V	N	3856	N	250502101 01 01 70	01-MAR-26	25-MAR-26	15,78,42
3176	SECRETRIAT	V	N	3857	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,16,64
3177	SECRETRIAT	V	N	3858	N	250502101 01 01 70	01-MAR-26	25-MAR-26	10,00,00
3178	SECRETRIAT	V	N	3859	N	250502101 01 01 70	01-MAR-26	25-MAR-26	47,11,24
3179	SECRETRIAT	V	N	386	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,36,18
3180	SECRETRIAT	V	N	3860	N	250502101 01 01 70	01-MAR-26	25-MAR-26	28,80
3181	SECRETRIAT	V	N	3861	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,06,92
3182	SECRETRIAT	V	N	3862	N	250502101 01 01 70	01-MAR-26	25-MAR-26	46,63,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	SECRETRIAT	V	N	3863	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,00,80
3184	SECRETRIAT	V	N	3864	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,79,97
3185	SECRETRIAT	V	N	3865	N	250502101 01 01 70	01-MAR-26	25-MAR-26	7,58,16
3186	SECRETRIAT	V	N	3866	N	250502101 01 01 70	01-MAR-26	25-MAR-26	36,46,48
3187	SECRETRIAT	V	N	3867	N	250502101 01 01 70	01-MAR-26	25-MAR-26	42,76,48
3188	SECRETRIAT	V	N	3868	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,90,30
3189	SECRETRIAT	V	N	3869	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,88,46
3190	SECRETRIAT	V	N	387	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,19,92
3191	SECRETRIAT	V	N	3870	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,35,87
3192	SECRETRIAT	V	N	3871	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,78,68
3193	SECRETRIAT	V	N	3872	N	250502101 01 01 70	01-MAR-26	25-MAR-26	30,52,33
3194	SECRETRIAT	V	N	3873	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,56,30
3195	SECRETRIAT	V	N	3874	N	250502101 01 01 70	01-MAR-26	25-MAR-26	66,57,59
3196	SECRETRIAT	V	N	3875	N	250502101 01 01 70	01-MAR-26	25-MAR-26	9,69,02
3197	SECRETRIAT	V	N	3876	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,52,54
3198	SECRETRIAT	V	N	3877	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,41,78
3199	SECRETRIAT	V	N	3878	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,67,81
3200	SECRETRIAT	V	N	3879	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,30,00
3201	SECRETRIAT	V	N	388	N	250502101 01 01 70	01-MAR-26	18-MAR-26	62,76
3202	SECRETRIAT	V	N	3880	N	250502101 01 01 70	01-MAR-26	25-MAR-26	4,06,90
3203	SECRETRIAT	V	N	3881	N	250502101 01 01 70	01-MAR-26	25-MAR-26	43,20
3204	SECRETRIAT	V	N	3882	N	250502101 01 01 70	01-MAR-26	25-MAR-26	7,35,12
3205	SECRETRIAT	V	N	3883	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,79,37
3206	SECRETRIAT	V	N	3884	N	250502101 01 01 70	01-MAR-26	25-MAR-26	17,08,80
3207	SECRETRIAT	V	N	3885	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,48,60
3208	SECRETRIAT	V	N	3886	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,34,75
3209	SECRETRIAT	V	N	3887	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,66
3210	SECRETRIAT	V	N	3888	N	250502101 01 01 70	01-MAR-26	25-MAR-26	12,56,80
3211	SECRETRIAT	V	N	3889	N	250502101 01 01 70	01-MAR-26	25-MAR-26	5,96,18
3212	SECRETRIAT	V	N	389	N	250502101 01 01 70	01-MAR-26	18-MAR-26	67,86
3213	SECRETRIAT	V	N	3890	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,07,20
3214	SECRETRIAT	V	N	3891	N	250502101 01 01 70	01-MAR-26	25-MAR-26	9,75,81
3215	SECRETRIAT	V	N	3892	N	250502101 01 01 70	01-MAR-26	25-MAR-26	72,24
3216	SECRETRIAT	V	N	3893	N	250502101 01 01 70	01-MAR-26	25-MAR-26	75,31,28
3217	SECRETRIAT	V	N	3894	N	250502101 01 01 70	01-MAR-26	25-MAR-26	6,68,43
3218	SECRETRIAT	V	N	3895	N	250502101 01 01 70	01-MAR-26	25-MAR-26	3,14,10
3219	SECRETRIAT	V	N	3896	N	250502101 01 01 70	01-MAR-26	25-MAR-26	1,43,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	SECRETRIAT	V	N	3897	N	250502101 01 01 70	01-MAR-26	25-MAR-26	2,63,66
3221	SECRETRIAT	V	N	3898	N	250502101 01 01 70	01-MAR-26	25-MAR-26	7,58,16
3222	SECRETRIAT	V	N	3899	N	250502101 01 01 70	01-MAR-26	26-MAR-26	24,26,50
3223	SECRETRIAT	V	N	39	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,72,14
3224	SECRETRIAT	V	N	390	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,75,02
3225	SECRETRIAT	V	N	3900	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,00
3226	SECRETRIAT	V	N	3901	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,17,85
3227	SECRETRIAT	V	N	3902	N	250502101 01 01 70	01-MAR-26	26-MAR-26	79,56
3228	SECRETRIAT	V	N	3903	N	250502101 01 01 70	01-MAR-26	26-MAR-26	33,60
3229	SECRETRIAT	V	N	3904	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,12,20
3230	SECRETRIAT	V	N	3905	N	250502101 01 01 70	01-MAR-26	26-MAR-26	52,81
3231	SECRETRIAT	V	N	3906	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,03,20
3232	SECRETRIAT	V	N	3907	N	250502101 01 01 70	01-MAR-26	26-MAR-26	20,89,05
3233	SECRETRIAT	V	N	3908	N	250502101 01 01 70	01-MAR-26	26-MAR-26	16,63,84
3234	SECRETRIAT	V	N	3909	N	250502101 01 01 70	01-MAR-26	26-MAR-26	61,92
3235	SECRETRIAT	V	N	391	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,52,16
3236	SECRETRIAT	V	N	3910	N	250502101 01 03 70	01-MAR-26	26-MAR-26	32,99
3237	SECRETRIAT	V	N	3911	N	250502101 01 01 70	01-MAR-26	26-MAR-26	26,08,07
3238	SECRETRIAT	V	N	3912	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,08,16
3239	SECRETRIAT	V	N	3913	N	250502101 01 01 70	01-MAR-26	26-MAR-26	96,20
3240	SECRETRIAT	V	N	3914	N	250502101 01 01 70	01-MAR-26	26-MAR-26	24,48
3241	SECRETRIAT	V	N	3915	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3242	SECRETRIAT	V	N	3916	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,53,47
3243	SECRETRIAT	V	N	3917	N	250502101 01 03 70	01-MAR-26	26-MAR-26	4,50,00
3244	SECRETRIAT	V	N	3918	N	250502101 01 01 70	01-MAR-26	26-MAR-26	8,00
3245	SECRETRIAT	V	N	3919	N	250502101 01 01 70	01-MAR-26	26-MAR-26	28,40,79
3246	SECRETRIAT	V	N	392	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,70,62
3247	SECRETRIAT	V	N	3920	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,80
3248	SECRETRIAT	V	N	3921	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,34,75
3249	SECRETRIAT	V	N	3922	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,18,62,81
3250	SECRETRIAT	V	N	3923	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,00
3251	SECRETRIAT	V	N	3924	N	250502101 01 01 70	01-MAR-26	26-MAR-26	28,45,00
3252	SECRETRIAT	V	N	3925	N	250502101 01 01 70	01-MAR-26	26-MAR-26	67,08
3253	SECRETRIAT	V	N	3926	N	250502101 01 01 70	01-MAR-26	26-MAR-26	36,12
3254	SECRETRIAT	V	N	3927	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,68,89
3255	SECRETRIAT	V	N	3928	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,24
3256	SECRETRIAT	V	N	3929	N	250502101 01 01 70	01-MAR-26	26-MAR-26	61,92

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3257	SECRETRIAT	V	N	393	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,25,00
3258	SECRETRIAT	V	N	3930	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,19,88
3259	SECRETRIAT	V	N	3931	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3260	SECRETRIAT	V	N	3932	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,68,73
3261	SECRETRIAT	V	N	3933	N	250502101 01 01 70	01-MAR-26	26-MAR-26	74,76,35
3262	SECRETRIAT	V	N	3934	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,47,38,11
3263	SECRETRIAT	V	N	3935	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,24
3264	SECRETRIAT	V	N	3936	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,86,75,00
3265	SECRETRIAT	V	N	3937	N	250502101 01 01 70	01-MAR-26	26-MAR-26	80,50
3266	SECRETRIAT	V	N	3938	N	250502101 01 01 70	01-MAR-26	26-MAR-26	22,15,20
3267	SECRETRIAT	V	N	3939	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,23,84
3268	SECRETRIAT	V	N	394	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,56,60
3269	SECRETRIAT	V	N	3940	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,67,17
3270	SECRETRIAT	V	N	3941	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,60,20
3271	SECRETRIAT	V	N	3942	N	250502101 01 01 70	01-MAR-26	26-MAR-26	38,45,34
3272	SECRETRIAT	V	N	3943	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,41,66
3273	SECRETRIAT	V	N	3944	N	250502101 01 01 70	01-MAR-26	26-MAR-26	79,42
3274	SECRETRIAT	V	N	3945	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,87,32
3275	SECRETRIAT	V	N	3946	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,91,04
3276	SECRETRIAT	V	N	3947	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,72,55
3277	SECRETRIAT	V	N	3948	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3278	SECRETRIAT	V	N	3949	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3279	SECRETRIAT	V	N	395	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,64,58
3280	SECRETRIAT	V	N	3950	N	250502101 01 01 70	01-MAR-26	26-MAR-26	78,07
3281	SECRETRIAT	V	N	3951	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,41,92
3282	SECRETRIAT	V	N	3952	N	250502101 01 01 70	01-MAR-26	26-MAR-26	49,20
3283	SECRETRIAT	V	N	3953	N	250502101 01 01 70	01-MAR-26	26-MAR-26	44,29
3284	SECRETRIAT	V	N	3954	N	250502101 01 01 70	01-MAR-26	26-MAR-26	36,96
3285	SECRETRIAT	V	N	3955	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,29,20
3286	SECRETRIAT	V	N	3956	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,77,46
3287	SECRETRIAT	V	N	3957	N	250502101 01 01 70	01-MAR-26	26-MAR-26	15,76,01
3288	SECRETRIAT	V	N	3958	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,08,99
3289	SECRETRIAT	V	N	3959	N	250502101 01 01 70	01-MAR-26	26-MAR-26	26,14
3290	SECRETRIAT	V	N	396	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,41,68
3291	SECRETRIAT	V	N	3960	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,06,32
3292	SECRETRIAT	V	N	3961	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,71,05
3293	SECRETRIAT	V	N	3962	N	250502101 01 01 70	01-MAR-26	26-MAR-26	16,09,03

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3294	SECRETRIAT	V	N	3963	N	250502101 01 01 70	01-MAR-26	26-MAR-26	65,40
3295	SECRETRIAT	V	N	3964	N	250502101 01 01 70	01-MAR-26	26-MAR-26	22,80
3296	SECRETRIAT	V	N	3965	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,14,40
3297	SECRETRIAT	V	N	3966	N	250502101 01 01 70	01-MAR-26	26-MAR-26	15,32,24
3298	SECRETRIAT	V	N	3967	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,14,38,71
3299	SECRETRIAT	V	N	3968	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,04,73
3300	SECRETRIAT	V	N	3969	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,55,95
3301	SECRETRIAT	V	N	397	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,87,32
3302	SECRETRIAT	V	N	3970	N	250502101 01 01 70	01-MAR-26	26-MAR-26	82,50,00
3303	SECRETRIAT	V	N	3971	N	250502101 01 01 70	01-MAR-26	26-MAR-26	66,00,00
3304	SECRETRIAT	V	N	3972	N	250502101 01 01 70	01-MAR-26	26-MAR-26	58,16
3305	SECRETRIAT	V	N	3973	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,71,98
3306	SECRETRIAT	V	N	3974	N	250502101 01 01 70	01-MAR-26	26-MAR-26	16,50,20
3307	SECRETRIAT	V	N	3975	N	250502101 01 01 70	01-MAR-26	26-MAR-26	13,95,87
3308	SECRETRIAT	V	N	3976	N	250502101 01 01 70	01-MAR-26	26-MAR-26	73,24,61
3309	SECRETRIAT	V	N	3977	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,60
3310	SECRETRIAT	V	N	3978	N	250502101 01 01 70	01-MAR-26	26-MAR-26	88,32
3311	SECRETRIAT	V	N	3979	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3312	SECRETRIAT	V	N	398	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,54,87
3313	SECRETRIAT	V	N	3980	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,03,60
3314	SECRETRIAT	V	N	3981	N	250502101 01 01 70	01-MAR-26	26-MAR-26	29,03,54
3315	SECRETRIAT	V	N	3982	N	250502101 01 01 70	01-MAR-26	26-MAR-26	49,39,96
3316	SECRETRIAT	V	N	3983	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,32,24
3317	SECRETRIAT	V	N	3984	N	250502101 01 01 70	01-MAR-26	26-MAR-26	57,46,69
3318	SECRETRIAT	V	N	3985	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,70,59
3319	SECRETRIAT	V	N	3986	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,08,68
3320	SECRETRIAT	V	N	3987	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,00
3321	SECRETRIAT	V	N	3988	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3322	SECRETRIAT	V	N	3989	N	250502101 01 01 70	01-MAR-26	26-MAR-26	43,34,32
3323	SECRETRIAT	V	N	399	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,49,76
3324	SECRETRIAT	V	N	3990	N	250502101 01 01 70	01-MAR-26	26-MAR-26	39,49,92
3325	SECRETRIAT	V	N	3991	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3326	SECRETRIAT	V	N	3992	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,12,49,96
3327	SECRETRIAT	V	N	3993	N	250502101 01 01 70	01-MAR-26	26-MAR-26	67,20
3328	SECRETRIAT	V	N	3994	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,14
3329	SECRETRIAT	V	N	3995	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,11,78
3330	SECRETRIAT	V	N	3996	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,13,59

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3331	SECRETRIAT	V	N	3997	N	250502101 01 01 70	01-MAR-26	26-MAR-26	8,41,10
3332	SECRETRIAT	V	N	3998	N	250502101 01 01 70	01-MAR-26	26-MAR-26	19,53,00
3333	SECRETRIAT	V	N	3999	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,00
3334	SECRETRIAT	V	N	4	N	250502101 01 02 70	01-MAR-26	06-MAR-26	22,77,00
3335	SECRETRIAT	V	N	40	N	250502101 01 03 70	01-MAR-26	10-MAR-26	13,13,11
3336	SECRETRIAT	V	N	400	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
3337	SECRETRIAT	V	N	4000	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,34,16
3338	SECRETRIAT	V	N	4001	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3339	SECRETRIAT	V	N	4002	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,14,45
3340	SECRETRIAT	V	N	4003	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,95,47
3341	SECRETRIAT	V	N	4004	N	250502101 01 01 70	01-MAR-26	26-MAR-26	49,96,08
3342	SECRETRIAT	V	N	4005	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,13,40
3343	SECRETRIAT	V	N	4006	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,25,09,67
3344	SECRETRIAT	V	N	4007	N	250502101 01 01 70	01-MAR-26	26-MAR-26	14,04,36
3345	SECRETRIAT	V	N	4008	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3346	SECRETRIAT	V	N	4009	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,24
3347	SECRETRIAT	V	N	401	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,15,78
3348	SECRETRIAT	V	N	4010	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,72,29
3349	SECRETRIAT	V	N	4011	N	250502101 01 01 70	01-MAR-26	26-MAR-26	15,48
3350	SECRETRIAT	V	N	4012	N	250502101 01 01 70	01-MAR-26	26-MAR-26	30,18,22
3351	SECRETRIAT	V	N	4013	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,45,35
3352	SECRETRIAT	V	N	4014	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,39
3353	SECRETRIAT	V	N	4015	N	250502101 01 01 70	01-MAR-26	26-MAR-26	91,20
3354	SECRETRIAT	V	N	4016	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,11,92
3355	SECRETRIAT	V	N	4017	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,87,65
3356	SECRETRIAT	V	N	4018	N	250502101 01 01 70	01-MAR-26	26-MAR-26	92,88
3357	SECRETRIAT	V	N	4019	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,96
3358	SECRETRIAT	V	N	402	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00,00
3359	SECRETRIAT	V	N	4020	N	250502101 01 01 70	01-MAR-26	26-MAR-26	37,40,00
3360	SECRETRIAT	V	N	4021	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,10,00
3361	SECRETRIAT	V	N	4022	N	250502101 01 01 70	01-MAR-26	26-MAR-26	77,40,03
3362	SECRETRIAT	V	N	4023	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,30,07
3363	SECRETRIAT	V	N	4024	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,19,78
3364	SECRETRIAT	V	N	4025	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,13,52
3365	SECRETRIAT	V	N	4026	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3366	SECRETRIAT	V	N	4027	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,38,13
3367	SECRETRIAT	V	N	4028	N	250502101 01 01 70	01-MAR-26	26-MAR-26	59,20,00

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3368	SECRETRIAT	V	N	4029	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,23,84
3369	SECRETRIAT	V	N	403	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,18,95
3370	SECRETRIAT	V	N	4030	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,13,98
3371	SECRETRIAT	V	N	4031	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,96
3372	SECRETRIAT	V	N	4032	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,28,28
3373	SECRETRIAT	V	N	4033	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,24
3374	SECRETRIAT	V	N	4034	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,44,52
3375	SECRETRIAT	V	N	4035	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,29,20
3376	SECRETRIAT	V	N	4036	N	250502101 01 03 70	01-MAR-26	26-MAR-26	5,07,43
3377	SECRETRIAT	V	N	4037	N	250502101 01 01 70	01-MAR-26	26-MAR-26	14,47
3378	SECRETRIAT	V	N	4038	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,42,54
3379	SECRETRIAT	V	N	4039	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,41,90
3380	SECRETRIAT	V	N	404	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,47,28
3381	SECRETRIAT	V	N	4040	N	250502101 01 01 70	01-MAR-26	26-MAR-26	75,12,48
3382	SECRETRIAT	V	N	4041	N	250502101 01 01 70	01-MAR-26	26-MAR-26	32,45,33
3383	SECRETRIAT	V	N	4042	N	250502101 01 01 70	01-MAR-26	26-MAR-26	91,93,20
3384	SECRETRIAT	V	N	4043	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,18,09
3385	SECRETRIAT	V	N	4044	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,75,12
3386	SECRETRIAT	V	N	4045	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,18,44
3387	SECRETRIAT	V	N	4046	N	250502101 01 01 70	01-MAR-26	26-MAR-26	38,13,22
3388	SECRETRIAT	V	N	4047	N	250502101 01 01 70	01-MAR-26	26-MAR-26	61,92
3389	SECRETRIAT	V	N	4048	N	250502101 01 01 70	01-MAR-26	26-MAR-26	13,34,82
3390	SECRETRIAT	V	N	4049	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,90,83
3391	SECRETRIAT	V	N	405	N	250502101 01 01 70	01-MAR-26	18-MAR-26	13,59,57
3392	SECRETRIAT	V	N	4050	N	250502101 01 01 70	01-MAR-26	26-MAR-26	70,00
3393	SECRETRIAT	V	N	4051	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,52,00
3394	SECRETRIAT	V	N	4052	N	250502101 01 01 70	01-MAR-26	26-MAR-26	40,00
3395	SECRETRIAT	V	N	4053	N	250502101 01 01 70	01-MAR-26	26-MAR-26	85,20
3396	SECRETRIAT	V	N	4054	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,40,20
3397	SECRETRIAT	V	N	4055	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,10,00
3398	SECRETRIAT	V	N	4056	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,45,12
3399	SECRETRIAT	V	N	4057	N	250502101 01 01 70	01-MAR-26	26-MAR-26	8,22,15
3400	SECRETRIAT	V	N	4058	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3401	SECRETRIAT	V	N	4059	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,18,36
3402	SECRETRIAT	V	N	406	N	250502101 01 03 70	01-MAR-26	18-MAR-26	20,00
3403	SECRETRIAT	V	N	4060	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,37,80
3404	SECRETRIAT	V	N	4061	N	250502101 01 01 70	01-MAR-26	26-MAR-26	19,39,50

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3405	SECRETRIAT	V	N	4062	N	250502101 01 01 70	01-MAR-26	26-MAR-26	61,92
3406	SECRETRIAT	V	N	4063	N	250502101 01 01 70	01-MAR-26	26-MAR-26	44,75,00
3407	SECRETRIAT	V	N	4064	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,69,30
3408	SECRETRIAT	V	N	4065	N	250502101 01 01 70	01-MAR-26	26-MAR-26	44,00,00
3409	SECRETRIAT	V	N	4066	N	250502101 01 01 70	01-MAR-26	26-MAR-26	9,79
3410	SECRETRIAT	V	N	4067	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,07,69
3411	SECRETRIAT	V	N	4068	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,94
3412	SECRETRIAT	V	N	4069	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,15,06,16
3413	SECRETRIAT	V	N	407	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,18,80
3414	SECRETRIAT	V	N	4070	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,59,63
3415	SECRETRIAT	V	N	4071	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,08,16
3416	SECRETRIAT	V	N	4072	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,64,16
3417	SECRETRIAT	V	N	4073	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,63,45
3418	SECRETRIAT	V	N	4074	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,47,06
3419	SECRETRIAT	V	N	4075	N	250502101 01 01 70	01-MAR-26	26-MAR-26	22,90,26
3420	SECRETRIAT	V	N	4076	N	250502101 01 03 70	01-MAR-26	26-MAR-26	5,00,00
3421	SECRETRIAT	V	N	4077	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,84,02
3422	SECRETRIAT	V	N	4078	N	250502101 01 01 70	01-MAR-26	26-MAR-26	20,40
3423	SECRETRIAT	V	N	4079	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3424	SECRETRIAT	V	N	408	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,77,12
3425	SECRETRIAT	V	N	4080	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,44,10
3426	SECRETRIAT	V	N	4081	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,28,65
3427	SECRETRIAT	V	N	4082	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,31,35
3428	SECRETRIAT	V	N	4083	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,60,20
3429	SECRETRIAT	V	N	4084	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,20,70
3430	SECRETRIAT	V	N	4085	N	250502101 01 01 70	01-MAR-26	26-MAR-26	9,76
3431	SECRETRIAT	V	N	4086	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,99,87
3432	SECRETRIAT	V	N	4087	N	250502101 01 01 70	01-MAR-26	26-MAR-26	23,31,88
3433	SECRETRIAT	V	N	4088	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,79,89
3434	SECRETRIAT	V	N	4089	N	250502101 01 01 70	01-MAR-26	26-MAR-26	60,82
3435	SECRETRIAT	V	N	409	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,54,89
3436	SECRETRIAT	V	N	4090	N	250502101 01 01 70	01-MAR-26	26-MAR-26	55,37,46
3437	SECRETRIAT	V	N	4091	N	250502101 01 01 70	01-MAR-26	26-MAR-26	17,24,77
3438	SECRETRIAT	V	N	4092	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,34,16
3439	SECRETRIAT	V	N	4093	N	250502101 01 01 70	01-MAR-26	26-MAR-26	16,80,91
3440	SECRETRIAT	V	N	4094	N	250502101 01 01 70	01-MAR-26	26-MAR-26	24,42,07
3441	SECRETRIAT	V	N	4095	N	250502101 01 01 70	01-MAR-26	26-MAR-26	98,16

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3442	SECRETRIAT	V	N	4096	N	250502101 01 01 70	01-MAR-26	26-MAR-26	61,50
3443	SECRETRIAT	V	N	4097	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,11,92
3444	SECRETRIAT	V	N	4098	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,76,01
3445	SECRETRIAT	V	N	4099	N	250502101 01 01 70	01-MAR-26	26-MAR-26	50,80,88
3446	SECRETRIAT	V	N	41	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,85,38
3447	SECRETRIAT	V	N	410	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,38,96
3448	SECRETRIAT	V	N	4100	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3449	SECRETRIAT	V	N	4101	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,15,40
3450	SECRETRIAT	V	N	4102	N	250502101 01 01 70	01-MAR-26	26-MAR-26	82,04,21
3451	SECRETRIAT	V	N	4103	N	250502101 01 01 70	01-MAR-26	26-MAR-26	26,21,52
3452	SECRETRIAT	V	N	4104	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,67,91
3453	SECRETRIAT	V	N	4105	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,78,68
3454	SECRETRIAT	V	N	4106	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,96
3455	SECRETRIAT	V	N	4107	N	250502101 01 01 70	01-MAR-26	26-MAR-26	33,60
3456	SECRETRIAT	V	N	4108	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,55,80
3457	SECRETRIAT	V	N	4109	N	250502101 01 01 70	01-MAR-26	26-MAR-26	36,50,21
3458	SECRETRIAT	V	N	411	N	250502101 01 01 70	01-MAR-26	18-MAR-26	13,80,07
3459	SECRETRIAT	V	N	4110	N	250502101 01 01 70	01-MAR-26	26-MAR-26	13,33,52
3460	SECRETRIAT	V	N	4111	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,23,00
3461	SECRETRIAT	V	N	4112	N	250502101 01 03 70	01-MAR-26	26-MAR-26	2,45,70
3462	SECRETRIAT	V	N	4113	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,27,16
3463	SECRETRIAT	V	N	4114	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,42,34
3464	SECRETRIAT	V	N	4115	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,50
3465	SECRETRIAT	V	N	4116	N	250502101 01 01 70	01-MAR-26	26-MAR-26	82,56
3466	SECRETRIAT	V	N	4117	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,62,55
3467	SECRETRIAT	V	N	4118	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,02,02
3468	SECRETRIAT	V	N	4119	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,48,50
3469	SECRETRIAT	V	N	412	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,80,53
3470	SECRETRIAT	V	N	4120	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,63
3471	SECRETRIAT	V	N	4121	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,45,62
3472	SECRETRIAT	V	N	4122	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,93,67
3473	SECRETRIAT	V	N	4123	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,65,72
3474	SECRETRIAT	V	N	4124	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,85,20
3475	SECRETRIAT	V	N	4125	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,61,75
3476	SECRETRIAT	V	N	4126	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,29,98,02
3477	SECRETRIAT	V	N	4127	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,45,14
3478	SECRETRIAT	V	N	4128	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,11,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	SECRETRIAT	V	N	4129	N	250502101 01 01 70	01-MAR-26	26-MAR-26	29,90,01
3480	SECRETRIAT	V	N	413	N	250502101 01 01 70	01-MAR-26	18-MAR-26	90,86
3481	SECRETRIAT	V	N	4130	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,43
3482	SECRETRIAT	V	N	4131	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,08,62
3483	SECRETRIAT	V	N	4132	N	250502101 01 03 70	01-MAR-26	25-MAR-26	70
3484	SECRETRIAT	V	N	4133	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,17,82
3485	SECRETRIAT	V	N	4134	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,76,50
3486	SECRETRIAT	V	N	4135	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,07,00
3487	SECRETRIAT	V	N	4136	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,09,44
3488	SECRETRIAT	V	N	4137	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,96
3489	SECRETRIAT	V	N	4138	N	250502101 01 01 70	01-MAR-26	26-MAR-26	49,92
3490	SECRETRIAT	V	N	4139	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,57,60
3491	SECRETRIAT	V	N	414	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,10,64
3492	SECRETRIAT	V	N	4140	N	250502101 01 01 70	01-MAR-26	26-MAR-26	33,60
3493	SECRETRIAT	V	N	4141	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,82,40
3494	SECRETRIAT	V	N	4142	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,06,18
3495	SECRETRIAT	V	N	4143	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,00
3496	SECRETRIAT	V	N	4144	N	250502101 01 01 70	01-MAR-26	26-MAR-26	82,64,48
3497	SECRETRIAT	V	N	4145	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,83,54,16
3498	SECRETRIAT	V	N	4146	N	250502101 01 03 70	01-MAR-26	26-MAR-26	4,59,58
3499	SECRETRIAT	V	N	4147	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,96
3500	SECRETRIAT	V	N	4148	N	250502101 01 01 70	01-MAR-26	26-MAR-26	12,28,50
3501	SECRETRIAT	V	N	4149	N	250502101 01 01 70	01-MAR-26	26-MAR-26	9,27,83
3502	SECRETRIAT	V	N	415	N	250502101 01 03 70	01-MAR-26	18-MAR-26	15,45,78
3503	SECRETRIAT	V	N	4150	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,84,33
3504	SECRETRIAT	V	N	4151	N	250502101 01 01 70	01-MAR-26	26-MAR-26	47,17,96
3505	SECRETRIAT	V	N	4152	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,66,39
3506	SECRETRIAT	V	N	4153	N	250502101 01 01 70	01-MAR-26	26-MAR-26	72,24
3507	SECRETRIAT	V	N	4154	N	250502101 01 01 70	01-MAR-26	26-MAR-26	27,78
3508	SECRETRIAT	V	N	4155	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,27,58
3509	SECRETRIAT	V	N	4156	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,64,93
3510	SECRETRIAT	V	N	4157	N	250502101 01 01 70	01-MAR-26	26-MAR-26	16,00,55
3511	SECRETRIAT	V	N	4158	N	250502101 01 01 70	01-MAR-26	26-MAR-26	16,17,67
3512	SECRETRIAT	V	N	4159	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,32,32
3513	SECRETRIAT	V	N	416	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,67,64
3514	SECRETRIAT	V	N	4160	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3515	SECRETRIAT	V	N	4161	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,32,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3516	SECRETRIAT	V	N	4162	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,97
3517	SECRETRIAT	V	N	4163	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,84,14,37
3518	SECRETRIAT	V	N	4164	N	250502101 01 01 70	01-MAR-26	26-MAR-26	29,19,56
3519	SECRETRIAT	V	N	4165	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,29,63
3520	SECRETRIAT	V	N	4166	N	250502101 01 01 70	01-MAR-26	26-MAR-26	15,40,31
3521	SECRETRIAT	V	N	4167	N	250502101 01 01 70	01-MAR-26	26-MAR-26	41,00
3522	SECRETRIAT	V	N	4168	N	250502101 01 01 70	01-MAR-26	26-MAR-26	12,16,63
3523	SECRETRIAT	V	N	4169	N	250502101 01 01 70	01-MAR-26	26-MAR-26	24,40
3524	SECRETRIAT	V	N	417	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,20,00
3525	SECRETRIAT	V	N	4170	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3526	SECRETRIAT	V	N	4171	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,45,94
3527	SECRETRIAT	V	N	4172	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3528	SECRETRIAT	V	N	4173	N	250502101 01 01 70	01-MAR-26	26-MAR-26	31,92
3529	SECRETRIAT	V	N	4174	N	250502101 01 01 70	01-MAR-26	26-MAR-26	97,24
3530	SECRETRIAT	V	N	4175	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,27,68
3531	SECRETRIAT	V	N	4176	N	250502101 01 03 70	01-MAR-26	26-MAR-26	4,50,00
3532	SECRETRIAT	V	N	4177	N	250502101 01 01 70	01-MAR-26	26-MAR-26	56,61
3533	SECRETRIAT	V	N	4178	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,81,20
3534	SECRETRIAT	V	N	4179	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,34,16
3535	SECRETRIAT	V	N	418	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,36,06
3536	SECRETRIAT	V	N	4180	N	250502101 01 01 70	01-MAR-26	26-MAR-26	5,00
3537	SECRETRIAT	V	N	4181	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,42,02
3538	SECRETRIAT	V	N	4182	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,49,64
3539	SECRETRIAT	V	N	4183	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,28,65
3540	SECRETRIAT	V	N	4184	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,14,92
3541	SECRETRIAT	V	N	4185	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3542	SECRETRIAT	V	N	4186	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,98,72
3543	SECRETRIAT	V	N	4187	N	250502101 01 01 70	01-MAR-26	26-MAR-26	9,67,10
3544	SECRETRIAT	V	N	4188	N	250502101 01 01 70	01-MAR-26	26-MAR-26	48,75,00
3545	SECRETRIAT	V	N	4189	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,39,16
3546	SECRETRIAT	V	N	419	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,47,13
3547	SECRETRIAT	V	N	4190	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,04,31
3548	SECRETRIAT	V	N	4191	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,17,18,34
3549	SECRETRIAT	V	N	4192	N	250502101 01 01 70	01-MAR-26	26-MAR-26	17,00
3550	SECRETRIAT	V	N	4193	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,33,00,93
3551	SECRETRIAT	V	N	4194	N	250502101 01 01 70	01-MAR-26	26-MAR-26	57,40
3552	SECRETRIAT	V	N	4195	N	250502101 01 03 70	01-MAR-26	26-MAR-26	26,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	SECRETRIAT	V	N	4196	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,13,67
3554	SECRETRIAT	V	N	4197	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,34,81
3555	SECRETRIAT	V	N	4198	N	250502101 01 01 70	01-MAR-26	26-MAR-26	47,50
3556	SECRETRIAT	V	N	4199	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,34,16
3557	SECRETRIAT	V	N	42	N	250502101 01 03 70	01-MAR-26	10-MAR-26	13,25,57
3558	SECRETRIAT	V	N	420	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,25,32
3559	SECRETRIAT	V	N	4200	N	250502101 01 03 70	01-MAR-26	26-MAR-26	4,50,00
3560	SECRETRIAT	V	N	4201	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,28,83
3561	SECRETRIAT	V	N	4202	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,49,96
3562	SECRETRIAT	V	N	4203	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,31,46
3563	SECRETRIAT	V	N	4204	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3564	SECRETRIAT	V	N	4205	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3565	SECRETRIAT	V	N	4206	N	250502101 01 01 70	01-MAR-26	26-MAR-26	40,09,77
3566	SECRETRIAT	V	N	4207	N	250502101 01 01 70	01-MAR-26	26-MAR-26	11,77,23
3567	SECRETRIAT	V	N	4208	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,09,59
3568	SECRETRIAT	V	N	4209	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,59,60
3569	SECRETRIAT	V	N	421	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,30,79
3570	SECRETRIAT	V	N	4210	N	250502101 01 01 70	01-MAR-26	26-MAR-26	51,60
3571	SECRETRIAT	V	N	4211	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,66,78
3572	SECRETRIAT	V	N	4212	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3573	SECRETRIAT	V	N	4213	N	250502101 01 01 70	01-MAR-26	26-MAR-26	25,00
3574	SECRETRIAT	V	N	4214	N	250502101 01 01 70	01-MAR-26	26-MAR-26	10,58,30
3575	SECRETRIAT	V	N	4215	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,47,78
3576	SECRETRIAT	V	N	4216	N	250502101 01 01 70	01-MAR-26	26-MAR-26	61,88
3577	SECRETRIAT	V	N	4217	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,67,17
3578	SECRETRIAT	V	N	4218	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,89,33,39
3579	SECRETRIAT	V	N	4219	N	250502101 01 01 70	01-MAR-26	26-MAR-26	75,92
3580	SECRETRIAT	V	N	422	N	250502101 01 01 70	01-MAR-26	18-MAR-26	22,15,69
3581	SECRETRIAT	V	N	4220	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,50
3582	SECRETRIAT	V	N	4221	N	250502101 01 01 70	01-MAR-26	26-MAR-26	51,60
3583	SECRETRIAT	V	N	4222	N	250502101 01 01 70	01-MAR-26	26-MAR-26	7,05,50
3584	SECRETRIAT	V	N	4223	N	250502101 01 01 70	01-MAR-26	26-MAR-26	8,00
3585	SECRETRIAT	V	N	4224	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,20,23
3586	SECRETRIAT	V	N	4225	N	250502101 01 01 70	01-MAR-26	26-MAR-26	33,68
3587	SECRETRIAT	V	N	4226	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,27,75
3588	SECRETRIAT	V	N	4227	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,88,96
3589	SECRETRIAT	V	N	4228	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,13,96

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3590	SECRETRIAT	V	N	4229	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,82,40
3591	SECRETRIAT	V	N	423	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,34,34
3592	SECRETRIAT	V	N	4230	N	250502101 01 03 70	01-MAR-26	25-MAR-26	4,50,00
3593	SECRETRIAT	V	N	4231	N	250502101 01 01 70	01-MAR-26	26-MAR-26	23,66,73
3594	SECRETRIAT	V	N	4232	N	250502101 01 01 70	01-MAR-26	26-MAR-26	13,04,32
3595	SECRETRIAT	V	N	4233	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3596	SECRETRIAT	V	N	4234	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,82,03
3597	SECRETRIAT	V	N	4235	N	250502101 01 01 70	01-MAR-26	26-MAR-26	1,39,72
3598	SECRETRIAT	V	N	4236	N	250502101 01 01 70	01-MAR-26	26-MAR-26	2,50,88
3599	SECRETRIAT	V	N	4237	N	250502101 01 01 70	01-MAR-26	26-MAR-26	12,43,73
3600	SECRETRIAT	V	N	4238	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,13,09
3601	SECRETRIAT	V	N	4239	N	250502101 01 01 70	01-MAR-26	26-MAR-26	74,74,50
3602	SECRETRIAT	V	N	424	N	250502101 01 01 70	01-MAR-26	18-MAR-26	18,73,06
3603	SECRETRIAT	V	N	4240	N	250502101 01 01 70	01-MAR-26	26-MAR-26	6,10,94
3604	SECRETRIAT	V	N	4241	N	250502101 01 01 70	01-MAR-26	26-MAR-26	56,12,38
3605	SECRETRIAT	V	N	4242	N	250502101 01 01 70	01-MAR-26	26-MAR-26	63,84
3606	SECRETRIAT	V	N	4243	N	250502101 01 01 70	01-MAR-26	26-MAR-26	49,90
3607	SECRETRIAT	V	N	4244	N	250502101 01 01 70	01-MAR-26	26-MAR-26	46,42,77
3608	SECRETRIAT	V	N	4245	N	250502101 01 01 70	01-MAR-26	26-MAR-26	4,55,80
3609	SECRETRIAT	V	N	4246	N	250502101 01 01 70	01-MAR-26	26-MAR-26	3,40,73
3610	SECRETRIAT	V	N	4247	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,71,15
3611	SECRETRIAT	V	N	4248	N	250502101 01 03 70	01-MAR-26	30-MAR-26	3,46,94
3612	SECRETRIAT	V	N	4249	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3613	SECRETRIAT	V	N	425	N	250502101 01 01 70	01-MAR-26	18-MAR-26	21,56,48
3614	SECRETRIAT	V	N	4250	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,99,30
3615	SECRETRIAT	V	N	4251	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,56,30
3616	SECRETRIAT	V	N	4252	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,00,47
3617	SECRETRIAT	V	N	4253	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,99,37
3618	SECRETRIAT	V	N	4254	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,76,93
3619	SECRETRIAT	V	N	4255	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,25,13
3620	SECRETRIAT	V	N	4256	N	250502101 01 01 70	01-MAR-26	30-MAR-26	26,69
3621	SECRETRIAT	V	N	4257	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,28,28
3622	SECRETRIAT	V	N	4258	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,46,75
3623	SECRETRIAT	V	N	4259	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,20,00
3624	SECRETRIAT	V	N	426	N	250502101 01 01 70	01-MAR-26	18-MAR-26	43,56
3625	SECRETRIAT	V	N	4260	N	250502101 01 01 70	01-MAR-26	30-MAR-26	71,03
3626	SECRETRIAT	V	N	4261	N	250502101 01 01 70	01-MAR-26	30-MAR-26	69,39,76

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3627	SECRETRIAT	V	N	4262	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,00,64
3628	SECRETRIAT	V	N	4263	N	250502101 01 01 70	01-MAR-26	30-MAR-26	15,75,91
3629	SECRETRIAT	V	N	4264	N	250502101 01 01 70	01-MAR-26	30-MAR-26	48,00
3630	SECRETRIAT	V	N	4265	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,68,55
3631	SECRETRIAT	V	N	4266	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,40,30
3632	SECRETRIAT	V	N	4267	N	250502101 01 01 70	01-MAR-26	30-MAR-26	74,58
3633	SECRETRIAT	V	N	4268	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,10,19
3634	SECRETRIAT	V	N	4269	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,38,77
3635	SECRETRIAT	V	N	427	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,93,04
3636	SECRETRIAT	V	N	4270	N	250502101 01 01 70	01-MAR-26	30-MAR-26	18,54,08
3637	SECRETRIAT	V	N	4271	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,37,61
3638	SECRETRIAT	V	N	4272	N	250502101 01 01 70	01-MAR-26	30-MAR-26	24,48
3639	SECRETRIAT	V	N	4273	N	250502101 01 01 70	01-MAR-26	30-MAR-26	91,81
3640	SECRETRIAT	V	N	4274	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,32
3641	SECRETRIAT	V	N	4275	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,31,53
3642	SECRETRIAT	V	N	4276	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,66,12
3643	SECRETRIAT	V	N	4277	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,66,08
3644	SECRETRIAT	V	N	4278	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,03,67
3645	SECRETRIAT	V	N	4279	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,31,46
3646	SECRETRIAT	V	N	428	N	250502101 01 03 70	01-MAR-26	18-MAR-26	32,14,75
3647	SECRETRIAT	V	N	4280	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,22,60
3648	SECRETRIAT	V	N	4281	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,54
3649	SECRETRIAT	V	N	4282	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,95,60
3650	SECRETRIAT	V	N	4283	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,52,15
3651	SECRETRIAT	V	N	4284	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,28,28
3652	SECRETRIAT	V	N	4285	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,70,09
3653	SECRETRIAT	V	N	4286	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,40,23
3654	SECRETRIAT	V	N	4287	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,75,16
3655	SECRETRIAT	V	N	4288	N	250502101 01 01 70	01-MAR-26	30-MAR-26	28,66,40
3656	SECRETRIAT	V	N	4289	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,06,51
3657	SECRETRIAT	V	N	429	N	250502101 01 01 70	01-MAR-26	18-MAR-26	46,12,58
3658	SECRETRIAT	V	N	4290	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,11,05
3659	SECRETRIAT	V	N	4291	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3660	SECRETRIAT	V	N	4292	N	250502101 01 01 70	01-MAR-26	30-MAR-26	51,50,49
3661	SECRETRIAT	V	N	4293	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,44,48
3662	SECRETRIAT	V	N	4294	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,29,26
3663	SECRETRIAT	V	N	4295	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,97,73

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3664	SECRETRIAT	V	N	4296	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,32
3665	SECRETRIAT	V	N	4297	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,16,10
3666	SECRETRIAT	V	N	4298	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,42,02
3667	SECRETRIAT	V	N	4299	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,23
3668	SECRETRIAT	V	N	43	N	250502101 01 03 70	01-MAR-26	10-MAR-26	25,70,01
3669	SECRETRIAT	V	N	430	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,45,56
3670	SECRETRIAT	V	N	4300	N	250502101 01 01 70	01-MAR-26	30-MAR-26	98,40
3671	SECRETRIAT	V	N	4301	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,02,63
3672	SECRETRIAT	V	N	4302	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,08,98
3673	SECRETRIAT	V	N	4303	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,10,44
3674	SECRETRIAT	V	N	4304	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,05
3675	SECRETRIAT	V	N	4305	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,60,85
3676	SECRETRIAT	V	N	4306	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,68,96
3677	SECRETRIAT	V	N	4307	N	250502101 01 01 70	01-MAR-26	30-MAR-26	77,40
3678	SECRETRIAT	V	N	4308	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,73,01
3679	SECRETRIAT	V	N	4309	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,14,42
3680	SECRETRIAT	V	N	431	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
3681	SECRETRIAT	V	N	4310	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,44,73
3682	SECRETRIAT	V	N	4311	N	250502101 01 01 70	01-MAR-26	30-MAR-26	83,52
3683	SECRETRIAT	V	N	4312	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
3684	SECRETRIAT	V	N	4313	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,26,03
3685	SECRETRIAT	V	N	4314	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,38,04
3686	SECRETRIAT	V	N	4315	N	250502101 01 01 70	01-MAR-26	30-MAR-26	91,05
3687	SECRETRIAT	V	N	4316	N	250502101 01 03 70	01-MAR-26	30-MAR-26	5,58,47
3688	SECRETRIAT	V	N	4317	N	250502101 01 01 70	01-MAR-26	30-MAR-26	24,48
3689	SECRETRIAT	V	N	4318	N	250502101 01 01 70	01-MAR-26	30-MAR-26	72,32
3690	SECRETRIAT	V	N	4319	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,10,04
3691	SECRETRIAT	V	N	432	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,79,67
3692	SECRETRIAT	V	N	4320	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
3693	SECRETRIAT	V	N	4321	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,04,56
3694	SECRETRIAT	V	N	4322	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,46,15
3695	SECRETRIAT	V	N	4323	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,39,69
3696	SECRETRIAT	V	N	4324	N	250502101 01 01 70	01-MAR-26	30-MAR-26	85,88
3697	SECRETRIAT	V	N	4325	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,71,15
3698	SECRETRIAT	V	N	4326	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,38,94
3699	SECRETRIAT	V	N	4327	N	250502101 01 01 70	01-MAR-26	30-MAR-26	54,38,56
3700	SECRETRIAT	V	N	4328	N	250502101 01 01 70	01-MAR-26	30-MAR-26	31,32

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3701	SECRETRIAT	V	N	4329	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,68,05
3702	SECRETRIAT	V	N	433	N	250502101 01 01 70	01-MAR-26	18-MAR-26	18,20,50
3703	SECRETRIAT	V	N	4330	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,54,84
3704	SECRETRIAT	V	N	4331	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,19,44
3705	SECRETRIAT	V	N	4332	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,10,65
3706	SECRETRIAT	V	N	4333	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,94,71
3707	SECRETRIAT	V	N	4334	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,94,92
3708	SECRETRIAT	V	N	4335	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,74,42
3709	SECRETRIAT	V	N	4336	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,36,96
3710	SECRETRIAT	V	N	4337	N	250502101 01 01 70	01-MAR-26	30-MAR-26	80,77
3711	SECRETRIAT	V	N	4338	N	250502101 01 01 70	01-MAR-26	30-MAR-26	32,83
3712	SECRETRIAT	V	N	4339	N	250502101 01 01 70	01-MAR-26	30-MAR-26	48,96
3713	SECRETRIAT	V	N	434	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,37,60
3714	SECRETRIAT	V	N	4340	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,76
3715	SECRETRIAT	V	N	4341	N	250502101 01 01 70	01-MAR-26	30-MAR-26	86,27
3716	SECRETRIAT	V	N	4342	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,05,48
3717	SECRETRIAT	V	N	4343	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,74,73
3718	SECRETRIAT	V	N	4344	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,69,48
3719	SECRETRIAT	V	N	4345	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,22,27
3720	SECRETRIAT	V	N	4346	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,98,83
3721	SECRETRIAT	V	N	4347	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,80,55
3722	SECRETRIAT	V	N	4348	N	250502101 01 01 70	01-MAR-26	30-MAR-26	48,39
3723	SECRETRIAT	V	N	4349	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,61,47
3724	SECRETRIAT	V	N	435	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,32,64
3725	SECRETRIAT	V	N	4350	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,16,64
3726	SECRETRIAT	V	N	4351	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,09,92
3727	SECRETRIAT	V	N	4352	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,60,40
3728	SECRETRIAT	V	N	4353	N	250502101 01 01 70	01-MAR-26	30-MAR-26	65,93
3729	SECRETRIAT	V	N	4354	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,34,16
3730	SECRETRIAT	V	N	4355	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,41,63
3731	SECRETRIAT	V	N	4356	N	250502101 01 01 70	01-MAR-26	30-MAR-26	85,79,87
3732	SECRETRIAT	V	N	4357	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,79,63
3733	SECRETRIAT	V	N	4358	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,28,09
3734	SECRETRIAT	V	N	4359	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,77,14
3735	SECRETRIAT	V	N	436	N	250502101 01 01 70	01-MAR-26	18-MAR-26	24,09,88
3736	SECRETRIAT	V	N	4360	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,29,58
3737	SECRETRIAT	V	N	4361	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,65,95

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3738	SECRETRIAT	V	N	4362	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,81,56
3739	SECRETRIAT	V	N	4363	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,10,31
3740	SECRETRIAT	V	N	4364	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,17,30
3741	SECRETRIAT	V	N	4365	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,09,59
3742	SECRETRIAT	V	N	4366	N	250502101 01 01 70	01-MAR-26	30-MAR-26	18,16,77
3743	SECRETRIAT	V	N	4367	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,67,04
3744	SECRETRIAT	V	N	4368	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,08,51
3745	SECRETRIAT	V	N	4369	N	250502101 01 01 70	01-MAR-26	30-MAR-26	78,23
3746	SECRETRIAT	V	N	437	N	250502101 01 03 70	01-MAR-26	18-MAR-26	44,63,26
3747	SECRETRIAT	V	N	4370	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,54,99
3748	SECRETRIAT	V	N	4371	N	250502101 01 03 70	01-MAR-26	30-MAR-26	2,27,80
3749	SECRETRIAT	V	N	4372	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3750	SECRETRIAT	V	N	4373	N	250502101 01 01 70	01-MAR-26	30-MAR-26	17,84,52
3751	SECRETRIAT	V	N	4374	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,99,89
3752	SECRETRIAT	V	N	4375	N	250502101 01 01 70	01-MAR-26	30-MAR-26	10,81,94
3753	SECRETRIAT	V	N	4376	N	250502101 01 01 70	01-MAR-26	30-MAR-26	75,73
3754	SECRETRIAT	V	N	4377	N	250502101 01 03 70	01-MAR-26	30-MAR-26	2,38,36
3755	SECRETRIAT	V	N	4378	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,16,09
3756	SECRETRIAT	V	N	4379	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,03,12
3757	SECRETRIAT	V	N	438	N	250502101 01 03 70	01-MAR-26	18-MAR-26	27,35,80
3758	SECRETRIAT	V	N	4380	N	250502101 01 01 70	01-MAR-26	30-MAR-26	17,91,42
3759	SECRETRIAT	V	N	4381	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,65,21
3760	SECRETRIAT	V	N	4382	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,73,15
3761	SECRETRIAT	V	N	4383	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,28,50
3762	SECRETRIAT	V	N	4384	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,91,78
3763	SECRETRIAT	V	N	4385	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,73,76
3764	SECRETRIAT	V	N	4386	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,62,28
3765	SECRETRIAT	V	N	4387	N	250502101 01 01 70	01-MAR-26	30-MAR-26	73,98
3766	SECRETRIAT	V	N	4388	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,41,29
3767	SECRETRIAT	V	N	4389	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,33,66
3768	SECRETRIAT	V	N	439	N	250502101 01 01 70	01-MAR-26	18-MAR-26	22,09,43
3769	SECRETRIAT	V	N	4390	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,11,90
3770	SECRETRIAT	V	N	4391	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
3771	SECRETRIAT	V	N	4392	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,32
3772	SECRETRIAT	V	N	4393	N	250502101 01 01 70	01-MAR-26	30-MAR-26	70,61,89
3773	SECRETRIAT	V	N	4394	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,33,60
3774	SECRETRIAT	V	N	4395	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,59,55

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3775	SECRETRIAT	V	N	4396	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,28,02
3776	SECRETRIAT	V	N	4397	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,41,99
3777	SECRETRIAT	V	N	4398	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,81,61
3778	SECRETRIAT	V	N	4399	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,14,96
3779	SECRETRIAT	V	N	44	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,72,14
3780	SECRETRIAT	V	N	440	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,82,20
3781	SECRETRIAT	V	N	4400	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,79,01
3782	SECRETRIAT	V	N	4401	N	250502101 01 01 70	01-MAR-26	30-MAR-26	59,63
3783	SECRETRIAT	V	N	4402	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3784	SECRETRIAT	V	N	4403	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,27,70
3785	SECRETRIAT	V	N	4404	N	250502101 01 01 70	01-MAR-26	30-MAR-26	43,63
3786	SECRETRIAT	V	N	4405	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,88
3787	SECRETRIAT	V	N	4406	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,16,36
3788	SECRETRIAT	V	N	4407	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,59,67
3789	SECRETRIAT	V	N	4408	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,66,32
3790	SECRETRIAT	V	N	4409	N	250502101 01 01 70	01-MAR-26	30-MAR-26	54,36,84
3791	SECRETRIAT	V	N	441	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,90,00
3792	SECRETRIAT	V	N	4410	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,76,41
3793	SECRETRIAT	V	N	4411	N	250502101 01 01 70	01-MAR-26	30-MAR-26	83,52
3794	SECRETRIAT	V	N	4412	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,49,64
3795	SECRETRIAT	V	N	4413	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,76,64
3796	SECRETRIAT	V	N	4414	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,59,46
3797	SECRETRIAT	V	N	4415	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3798	SECRETRIAT	V	N	4416	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,91,39
3799	SECRETRIAT	V	N	4417	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,71,01
3800	SECRETRIAT	V	N	4418	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,42,63
3801	SECRETRIAT	V	N	4419	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,28,00
3802	SECRETRIAT	V	N	442	N	250502101 01 03 70	01-MAR-26	18-MAR-26	3,35,02
3803	SECRETRIAT	V	N	4420	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,40,80
3804	SECRETRIAT	V	N	4421	N	250502101 01 01 70	01-MAR-26	30-MAR-26	86,16
3805	SECRETRIAT	V	N	4422	N	250502101 01 01 70	01-MAR-26	30-MAR-26	70,00
3806	SECRETRIAT	V	N	4423	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,39,66
3807	SECRETRIAT	V	N	4424	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,17,66
3808	SECRETRIAT	V	N	4425	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,95,60
3809	SECRETRIAT	V	N	4426	N	250502101 01 01 70	01-MAR-26	30-MAR-26	92,50
3810	SECRETRIAT	V	N	4427	N	250502101 01 01 70	01-MAR-26	30-MAR-26	95,04
3811	SECRETRIAT	V	N	4428	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,81,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	SECRETRIAT	V	N	4429	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,08,00
3813	SECRETRIAT	V	N	443	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,25,44
3814	SECRETRIAT	V	N	4430	N	250502101 01 01 70	01-MAR-26	30-MAR-26	21,44,71
3815	SECRETRIAT	V	N	4431	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,76,13
3816	SECRETRIAT	V	N	4432	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,16
3817	SECRETRIAT	V	N	4433	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3818	SECRETRIAT	V	N	4434	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,97,18
3819	SECRETRIAT	V	N	4435	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,20,26
3820	SECRETRIAT	V	N	4436	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,27,21
3821	SECRETRIAT	V	N	4437	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,92,70
3822	SECRETRIAT	V	N	4438	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,60,15
3823	SECRETRIAT	V	N	4439	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,32,38
3824	SECRETRIAT	V	N	444	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,71,61
3825	SECRETRIAT	V	N	4440	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,75
3826	SECRETRIAT	V	N	4441	N	250502101 01 02 70	01-MAR-26	30-MAR-26	5,58,50
3827	SECRETRIAT	V	N	4442	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,00,00
3828	SECRETRIAT	V	N	4443	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,76,25
3829	SECRETRIAT	V	N	4444	N	250502101 01 02 70	01-MAR-26	30-MAR-26	4,59,80
3830	SECRETRIAT	V	N	4445	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,25,45
3831	SECRETRIAT	V	N	4446	N	250502101 01 01 70	01-MAR-26	30-MAR-26	72,32
3832	SECRETRIAT	V	N	4447	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,00
3833	SECRETRIAT	V	N	4448	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,95,49
3834	SECRETRIAT	V	N	4449	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,64,26
3835	SECRETRIAT	V	N	445	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,35,38
3836	SECRETRIAT	V	N	4450	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,36,92
3837	SECRETRIAT	V	N	4451	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,19,58
3838	SECRETRIAT	V	N	4452	N	250502101 01 02 70	01-MAR-26	30-MAR-26	83,47
3839	SECRETRIAT	V	N	4453	N	250502101 01 01 70	01-MAR-26	30-MAR-26	38,96
3840	SECRETRIAT	V	N	4454	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,78,07
3841	SECRETRIAT	V	N	4455	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,88
3842	SECRETRIAT	V	N	4456	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,18,89
3843	SECRETRIAT	V	N	4457	N	250502101 01 01 70	01-MAR-26	30-MAR-26	98,23
3844	SECRETRIAT	V	N	4458	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,65,66
3845	SECRETRIAT	V	N	4459	N	250502101 01 01 70	01-MAR-26	30-MAR-26	86,91,29
3846	SECRETRIAT	V	N	446	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,80,24
3847	SECRETRIAT	V	N	4460	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,10,27
3848	SECRETRIAT	V	N	4461	N	250502101 01 01 70	01-MAR-26	30-MAR-26	35,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	SECRETRIAT	V	N	4462	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,91,40
3850	SECRETRIAT	V	N	4463	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,44,16
3851	SECRETRIAT	V	N	4464	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,71,51
3852	SECRETRIAT	V	N	4465	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,60,16
3853	SECRETRIAT	V	N	4466	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,12,56
3854	SECRETRIAT	V	N	4467	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,75,84
3855	SECRETRIAT	V	N	4468	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,24
3856	SECRETRIAT	V	N	4469	N	250502101 01 01 70	01-MAR-26	30-MAR-26	18,83,13
3857	SECRETRIAT	V	N	447	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,45,86,44
3858	SECRETRIAT	V	N	4470	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,60
3859	SECRETRIAT	V	N	4471	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,95,71
3860	SECRETRIAT	V	N	4472	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,10,14
3861	SECRETRIAT	V	N	4473	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,62,72
3862	SECRETRIAT	V	N	4474	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,25,12
3863	SECRETRIAT	V	N	4475	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,49,52
3864	SECRETRIAT	V	N	4476	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,15,37
3865	SECRETRIAT	V	N	4477	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,20,39
3866	SECRETRIAT	V	N	4478	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,45
3867	SECRETRIAT	V	N	4479	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,26,41
3868	SECRETRIAT	V	N	448	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,88
3869	SECRETRIAT	V	N	4480	N	250502101 01 01 70	01-MAR-26	30-MAR-26	67,20
3870	SECRETRIAT	V	N	4481	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,93,00
3871	SECRETRIAT	V	N	4482	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,67,76
3872	SECRETRIAT	V	N	4483	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,22,00
3873	SECRETRIAT	V	N	4484	N	250502101 01 01 70	01-MAR-26	30-MAR-26	10,64,83
3874	SECRETRIAT	V	N	4485	N	250502101 01 01 70	01-MAR-26	30-MAR-26	57,46
3875	SECRETRIAT	V	N	4486	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,96,80
3876	SECRETRIAT	V	N	4487	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,46,20
3877	SECRETRIAT	V	N	4488	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,35,17
3878	SECRETRIAT	V	N	4489	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,87,86
3879	SECRETRIAT	V	N	449	N	250502101 01 01 70	01-MAR-26	18-MAR-26	53,08
3880	SECRETRIAT	V	N	4490	N	250502101 01 03 70	01-MAR-26	30-MAR-26	61,50
3881	SECRETRIAT	V	N	4491	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,64,15
3882	SECRETRIAT	V	N	4492	N	250502101 01 03 70	01-MAR-26	30-MAR-26	5,50,00
3883	SECRETRIAT	V	N	4493	N	250502101 01 03 70	01-MAR-26	30-MAR-26	28,48,83
3884	SECRETRIAT	V	N	4494	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,80,00
3885	SECRETRIAT	V	N	4495	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,70,77

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3886	SECRETRIAT	V	N	4496	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,95,62
3887	SECRETRIAT	V	N	4497	N	250502101 01 01 70	01-MAR-26	30-MAR-26	48,96
3888	SECRETRIAT	V	N	4498	N	250502101 01 01 70	01-MAR-26	30-MAR-26	90,72
3889	SECRETRIAT	V	N	4499	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,27,59
3890	SECRETRIAT	V	N	45	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
3891	SECRETRIAT	V	N	450	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,40,42
3892	SECRETRIAT	V	N	4500	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,40
3893	SECRETRIAT	V	N	4501	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,19,10
3894	SECRETRIAT	V	N	4502	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,25,34
3895	SECRETRIAT	V	N	4503	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,45,70
3896	SECRETRIAT	V	N	4504	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,73,47
3897	SECRETRIAT	V	N	4505	N	250502101 01 01 70	01-MAR-26	30-MAR-26	38,60,64
3898	SECRETRIAT	V	N	4506	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,47,01
3899	SECRETRIAT	V	N	4507	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,06,59
3900	SECRETRIAT	V	N	4508	N	250502101 01 01 70	01-MAR-26	30-MAR-26	32,68
3901	SECRETRIAT	V	N	4509	N	250502101 01 01 70	01-MAR-26	30-MAR-26	31,09
3902	SECRETRIAT	V	N	451	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,06,77
3903	SECRETRIAT	V	N	4510	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3904	SECRETRIAT	V	N	4511	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,40
3905	SECRETRIAT	V	N	4512	N	250502101 01 01 70	01-MAR-26	30-MAR-26	81,18
3906	SECRETRIAT	V	N	4513	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
3907	SECRETRIAT	V	N	4514	N	250502101 01 01 70	01-MAR-26	30-MAR-26	47,64
3908	SECRETRIAT	V	N	4515	N	250502101 01 01 70	01-MAR-26	30-MAR-26	70,00
3909	SECRETRIAT	V	N	4516	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,14,65
3910	SECRETRIAT	V	N	4517	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,15,72
3911	SECRETRIAT	V	N	4518	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,49,73
3912	SECRETRIAT	V	N	4519	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,86,19
3913	SECRETRIAT	V	N	452	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,17,60
3914	SECRETRIAT	V	N	4520	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,62,28
3915	SECRETRIAT	V	N	4521	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,14,10
3916	SECRETRIAT	V	N	4522	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,47,12
3917	SECRETRIAT	V	N	4523	N	250502101 01 01 70	01-MAR-26	30-MAR-26	75,73
3918	SECRETRIAT	V	N	4524	N	250502101 01 01 70	01-MAR-26	30-MAR-26	71,36
3919	SECRETRIAT	V	N	4525	N	250502101 01 02 70	01-MAR-26	30-MAR-26	36,18,45
3920	SECRETRIAT	V	N	4526	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,04,06
3921	SECRETRIAT	V	N	4527	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,72,88
3922	SECRETRIAT	V	N	4528	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03

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3923	SECRETRIAT	V	N	4529	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,43,08
3924	SECRETRIAT	V	N	453	N	250502101 01 01 70	01-MAR-26	18-MAR-26	97,42,51
3925	SECRETRIAT	V	N	4530	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,60
3926	SECRETRIAT	V	N	4531	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,99,24
3927	SECRETRIAT	V	N	4532	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,40
3928	SECRETRIAT	V	N	4533	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,72,49
3929	SECRETRIAT	V	N	4534	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,24
3930	SECRETRIAT	V	N	4535	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,46,35
3931	SECRETRIAT	V	N	4536	N	250502101 01 01 70	01-MAR-26	30-MAR-26	30,45,20
3932	SECRETRIAT	V	N	4537	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,75,09
3933	SECRETRIAT	V	N	4538	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
3934	SECRETRIAT	V	N	4539	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,01,56
3935	SECRETRIAT	V	N	454	N	250502101 01 03 70	01-MAR-26	18-MAR-26	44,63,26
3936	SECRETRIAT	V	N	4540	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,26,48
3937	SECRETRIAT	V	N	4541	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,14,49
3938	SECRETRIAT	V	N	4542	N	250502101 01 01 70	01-MAR-26	30-MAR-26	22,30,04
3939	SECRETRIAT	V	N	4543	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,62,72
3940	SECRETRIAT	V	N	4544	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,37,82
3941	SECRETRIAT	V	N	4545	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,65,96
3942	SECRETRIAT	V	N	4546	N	250502101 01 02 70	01-MAR-26	30-MAR-26	8,40,00
3943	SECRETRIAT	V	N	4547	N	250502101 01 01 70	01-MAR-26	30-MAR-26	22,16
3944	SECRETRIAT	V	N	4548	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,04,00
3945	SECRETRIAT	V	N	4549	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,73
3946	SECRETRIAT	V	N	455	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,30,12
3947	SECRETRIAT	V	N	4550	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,24
3948	SECRETRIAT	V	N	4551	N	250502101 01 03 70	01-MAR-26	30-MAR-26	54,32
3949	SECRETRIAT	V	N	4552	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,15,24
3950	SECRETRIAT	V	N	4553	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,35,14
3951	SECRETRIAT	V	N	4554	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,35,59
3952	SECRETRIAT	V	N	4555	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,91,33
3953	SECRETRIAT	V	N	4556	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,67,20
3954	SECRETRIAT	V	N	4557	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,39,69
3955	SECRETRIAT	V	N	4558	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,56,60
3956	SECRETRIAT	V	N	4559	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,42,18
3957	SECRETRIAT	V	N	456	N	250502101 01 03 70	01-MAR-26	18-MAR-26	20,74,35
3958	SECRETRIAT	V	N	4560	N	250502101 01 01 70	01-MAR-26	30-MAR-26	57,40
3959	SECRETRIAT	V	N	4561	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,26,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	SECRETRIAT	V	N	4562	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,40,50
3961	SECRETRIAT	V	N	4563	N	250502101 01 01 70	01-MAR-26	30-MAR-26	57,26
3962	SECRETRIAT	V	N	4564	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,14,31
3963	SECRETRIAT	V	N	4565	N	250502101 01 01 70	01-MAR-26	30-MAR-26	26,67,86
3964	SECRETRIAT	V	N	4566	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,47,66
3965	SECRETRIAT	V	N	4567	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,38
3966	SECRETRIAT	V	N	4568	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,20,26
3967	SECRETRIAT	V	N	4569	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,61,12
3968	SECRETRIAT	V	N	457	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00,75
3969	SECRETRIAT	V	N	4570	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,63,81
3970	SECRETRIAT	V	N	4571	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,54,77
3971	SECRETRIAT	V	N	4572	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,38,22
3972	SECRETRIAT	V	N	4573	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,76
3973	SECRETRIAT	V	N	4574	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,99,47
3974	SECRETRIAT	V	N	4575	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,10,86
3975	SECRETRIAT	V	N	4576	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,86,99
3976	SECRETRIAT	V	N	4577	N	250502101 01 01 70	01-MAR-26	30-MAR-26	38,88
3977	SECRETRIAT	V	N	4578	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,74,42
3978	SECRETRIAT	V	N	4579	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,23,84
3979	SECRETRIAT	V	N	458	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,24,85
3980	SECRETRIAT	V	N	4580	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,12,02
3981	SECRETRIAT	V	N	4581	N	250502101 01 03 70	01-MAR-26	30-MAR-26	2,72,16
3982	SECRETRIAT	V	N	4582	N	250502101 01 01 70	01-MAR-26	30-MAR-26	43,20
3983	SECRETRIAT	V	N	4583	N	250502101 01 01 70	01-MAR-26	30-MAR-26	28,09,86
3984	SECRETRIAT	V	N	4584	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,78,90
3985	SECRETRIAT	V	N	4585	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,71,31
3986	SECRETRIAT	V	N	4586	N	250502101 01 01 70	01-MAR-26	30-MAR-26	86,31
3987	SECRETRIAT	V	N	4587	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,95,08
3988	SECRETRIAT	V	N	4588	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,07,92
3989	SECRETRIAT	V	N	4589	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,07,88
3990	SECRETRIAT	V	N	459	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,76,14
3991	SECRETRIAT	V	N	4590	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,60,87
3992	SECRETRIAT	V	N	4591	N	250502101 01 03 70	01-MAR-26	30-MAR-26	50,00
3993	SECRETRIAT	V	N	4592	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,43,25
3994	SECRETRIAT	V	N	4593	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,75,44
3995	SECRETRIAT	V	N	4594	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,13,98
3996	SECRETRIAT	V	N	4595	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,24,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	SECRETRIAT	V	N	4596	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,50,00
3998	SECRETRIAT	V	N	4597	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,69,67
3999	SECRETRIAT	V	N	4598	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,79,68
4000	SECRETRIAT	V	N	4599	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,56,56
4001	SECRETRIAT	V	N	46	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,85,38
4002	SECRETRIAT	V	N	460	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,40,59
4003	SECRETRIAT	V	N	4600	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,08,17
4004	SECRETRIAT	V	N	4601	N	250502101 01 01 70	01-MAR-26	30-MAR-26	74,56
4005	SECRETRIAT	V	N	4602	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,64,18
4006	SECRETRIAT	V	N	4603	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,75,54
4007	SECRETRIAT	V	N	4604	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,99,31
4008	SECRETRIAT	V	N	4605	N	250502101 01 01 70	01-MAR-26	30-MAR-26	39,36
4009	SECRETRIAT	V	N	4606	N	250502101 01 01 70	01-MAR-26	30-MAR-26	38,49,28
4010	SECRETRIAT	V	N	4607	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,19,60
4011	SECRETRIAT	V	N	4608	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,18,90
4012	SECRETRIAT	V	N	4609	N	250502101 01 01 70	01-MAR-26	30-MAR-26	10,96,46
4013	SECRETRIAT	V	N	461	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,95,47
4014	SECRETRIAT	V	N	4610	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,48,26
4015	SECRETRIAT	V	N	4611	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,99,61
4016	SECRETRIAT	V	N	4612	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,18,57
4017	SECRETRIAT	V	N	4613	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,03,49
4018	SECRETRIAT	V	N	4614	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,81,03
4019	SECRETRIAT	V	N	4615	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,81,67
4020	SECRETRIAT	V	N	4616	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,18,68
4021	SECRETRIAT	V	N	4617	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,93,98
4022	SECRETRIAT	V	N	4618	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,10,07
4023	SECRETRIAT	V	N	4619	N	250502101 01 01 70	01-MAR-26	30-MAR-26	89,45
4024	SECRETRIAT	V	N	462	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,61,82
4025	SECRETRIAT	V	N	4620	N	250502101 01 01 70	01-MAR-26	30-MAR-26	72,32
4026	SECRETRIAT	V	N	4621	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,44,73
4027	SECRETRIAT	V	N	4622	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,70,86
4028	SECRETRIAT	V	N	4623	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,30,47
4029	SECRETRIAT	V	N	4624	N	250502101 01 03 70	01-MAR-26	30-MAR-26	6,73,34
4030	SECRETRIAT	V	N	4625	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,16,98
4031	SECRETRIAT	V	N	4626	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,65,46
4032	SECRETRIAT	V	N	4627	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,17,72,24
4033	SECRETRIAT	V	N	4628	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,73,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	SECRETRIAT	V	N	4629	N	250502101 01 01 70	01-MAR-26	30-MAR-26	22,94
4035	SECRETRIAT	V	N	463	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,22,50
4036	SECRETRIAT	V	N	4630	N	250502101 01 01 70	01-MAR-26	30-MAR-26	25,56
4037	SECRETRIAT	V	N	4631	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,74,43
4038	SECRETRIAT	V	N	4632	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,63,57
4039	SECRETRIAT	V	N	4633	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,17,30
4040	SECRETRIAT	V	N	4634	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,37,10
4041	SECRETRIAT	V	N	4635	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,43,95
4042	SECRETRIAT	V	N	4636	N	250502101 01 01 70	01-MAR-26	30-MAR-26	83,52
4043	SECRETRIAT	V	N	4637	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,47,54
4044	SECRETRIAT	V	N	4638	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,76
4045	SECRETRIAT	V	N	4639	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,80
4046	SECRETRIAT	V	N	464	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,24,46
4047	SECRETRIAT	V	N	4640	N	250502101 01 03 70	01-MAR-26	30-MAR-26	1,40,00
4048	SECRETRIAT	V	N	4641	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
4049	SECRETRIAT	V	N	4642	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,92,78
4050	SECRETRIAT	V	N	4643	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,76,42
4051	SECRETRIAT	V	N	4644	N	250502101 01 01 70	01-MAR-26	30-MAR-26	18,96,54
4052	SECRETRIAT	V	N	4645	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,73,58
4053	SECRETRIAT	V	N	4646	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,65,29
4054	SECRETRIAT	V	N	4647	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,81,91
4055	SECRETRIAT	V	N	4648	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,46,43
4056	SECRETRIAT	V	N	4649	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,89,00
4057	SECRETRIAT	V	N	465	N	250502101 01 01 70	01-MAR-26	18-MAR-26	66,95
4058	SECRETRIAT	V	N	4650	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,06,13
4059	SECRETRIAT	V	N	4651	N	250502101 01 01 70	01-MAR-26	30-MAR-26	51,23
4060	SECRETRIAT	V	N	4652	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4061	SECRETRIAT	V	N	4653	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,78,39
4062	SECRETRIAT	V	N	4654	N	250502101 01 01 70	01-MAR-26	30-MAR-26	30,00
4063	SECRETRIAT	V	N	4655	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
4064	SECRETRIAT	V	N	4656	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,18,81
4065	SECRETRIAT	V	N	4657	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,72,85
4066	SECRETRIAT	V	N	4658	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,17,58
4067	SECRETRIAT	V	N	4659	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,55,04
4068	SECRETRIAT	V	N	466	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,71,15
4069	SECRETRIAT	V	N	4660	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,17,40
4070	SECRETRIAT	V	N	4661	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,51,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4071	SECRETRIAT	V	N	4662	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,37,48
4072	SECRETRIAT	V	N	4663	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,18,90
4073	SECRETRIAT	V	N	4664	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,00,06
4074	SECRETRIAT	V	N	4665	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,19,41
4075	SECRETRIAT	V	N	4666	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,35,87
4076	SECRETRIAT	V	N	4667	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,44,94
4077	SECRETRIAT	V	N	4668	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,06,60
4078	SECRETRIAT	V	N	4669	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,14,82
4079	SECRETRIAT	V	N	467	N	250502101 01 01 70	01-MAR-26	18-MAR-26	23,94
4080	SECRETRIAT	V	N	4670	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,74,10
4081	SECRETRIAT	V	N	4671	N	250502101 01 01 70	01-MAR-26	30-MAR-26	67,80
4082	SECRETRIAT	V	N	4672	N	250502101 01 01 70	01-MAR-26	30-MAR-26	15,87,26
4083	SECRETRIAT	V	N	4673	N	250502101 01 01 70	01-MAR-26	30-MAR-26	28,72
4084	SECRETRIAT	V	N	4674	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,00,63
4085	SECRETRIAT	V	N	4675	N	250502101 01 01 70	01-MAR-26	30-MAR-26	43,97,49
4086	SECRETRIAT	V	N	4676	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,56
4087	SECRETRIAT	V	N	4677	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,34,60
4088	SECRETRIAT	V	N	4678	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,19,95
4089	SECRETRIAT	V	N	4679	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,00,39
4090	SECRETRIAT	V	N	468	N	250502101 01 01 70	01-MAR-26	18-MAR-26	93,14,63
4091	SECRETRIAT	V	N	4680	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,75,78
4092	SECRETRIAT	V	N	4681	N	250502101 01 01 70	01-MAR-26	30-MAR-26	15,69
4093	SECRETRIAT	V	N	4682	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,14,42
4094	SECRETRIAT	V	N	4683	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,49,59
4095	SECRETRIAT	V	N	4684	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,40
4096	SECRETRIAT	V	N	4685	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,16
4097	SECRETRIAT	V	N	4686	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,39,96
4098	SECRETRIAT	V	N	4687	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,74,74
4099	SECRETRIAT	V	N	4688	N	250502101 01 01 70	01-MAR-26	30-MAR-26	28,95,54
4100	SECRETRIAT	V	N	4689	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,67,20
4101	SECRETRIAT	V	N	469	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,52,51
4102	SECRETRIAT	V	N	4690	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,66,77
4103	SECRETRIAT	V	N	4691	N	250502101 01 01 70	01-MAR-26	30-MAR-26	85,88
4104	SECRETRIAT	V	N	4692	N	250502101 01 01 70	01-MAR-26	30-MAR-26	23,10
4105	SECRETRIAT	V	N	4693	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,36,13
4106	SECRETRIAT	V	N	4694	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,64,82
4107	SECRETRIAT	V	N	4695	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,05,33

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4108	SECRETRIAT	V	N	4696	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,97,19
4109	SECRETRIAT	V	N	4697	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,02,83
4110	SECRETRIAT	V	N	4698	N	250502101 01 01 70	01-MAR-26	30-MAR-26	67,20
4111	SECRETRIAT	V	N	4699	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,90
4112	SECRETRIAT	V	N	47	N	250502101 01 03 70	01-MAR-26	10-MAR-26	4,50,00
4113	SECRETRIAT	V	N	470	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,21,94
4114	SECRETRIAT	V	N	4700	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,92,59
4115	SECRETRIAT	V	N	4701	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,42,64
4116	SECRETRIAT	V	N	4702	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,40
4117	SECRETRIAT	V	N	4703	N	250502101 01 01 70	01-MAR-26	30-MAR-26	61,92
4118	SECRETRIAT	V	N	4704	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,21,75
4119	SECRETRIAT	V	N	4705	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,24,58
4120	SECRETRIAT	V	N	4706	N	250502101 01 01 70	01-MAR-26	30-MAR-26	15,85,24
4121	SECRETRIAT	V	N	4707	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,14,73
4122	SECRETRIAT	V	N	4708	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4123	SECRETRIAT	V	N	4709	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,81,32
4124	SECRETRIAT	V	N	471	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,21,38
4125	SECRETRIAT	V	N	4710	N	250502101 01 01 70	01-MAR-26	30-MAR-26	22,41
4126	SECRETRIAT	V	N	4711	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,54,19
4127	SECRETRIAT	V	N	4712	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,76,74
4128	SECRETRIAT	V	N	4713	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,30,47
4129	SECRETRIAT	V	N	4714	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4130	SECRETRIAT	V	N	4715	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,08,42
4131	SECRETRIAT	V	N	4716	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,61,82
4132	SECRETRIAT	V	N	4717	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,60
4133	SECRETRIAT	V	N	4718	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,23,76
4134	SECRETRIAT	V	N	4719	N	250502101 01 01 70	01-MAR-26	30-MAR-26	39,26,62
4135	SECRETRIAT	V	N	472	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,02,87
4136	SECRETRIAT	V	N	4720	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,44,48
4137	SECRETRIAT	V	N	4721	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,58,07
4138	SECRETRIAT	V	N	4722	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,72,77
4139	SECRETRIAT	V	N	4723	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,26
4140	SECRETRIAT	V	N	4724	N	250502101 01 01 70	01-MAR-26	30-MAR-26	42,23
4141	SECRETRIAT	V	N	4725	N	250502101 01 01 70	01-MAR-26	30-MAR-26	19,18,17
4142	SECRETRIAT	V	N	4726	N	250502101 01 01 70	01-MAR-26	30-MAR-26	24,61
4143	SECRETRIAT	V	N	4727	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,68,60
4144	SECRETRIAT	V	N	4728	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	SECRETRIAT	V	N	4729	N	250502101 01 03 70	01-MAR-26	30-MAR-26	20,00
4146	SECRETRIAT	V	N	473	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,97,92
4147	SECRETRIAT	V	N	4730	N	250502101 01 01 70	01-MAR-26	30-MAR-26	61,92
4148	SECRETRIAT	V	N	4731	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,53,01
4149	SECRETRIAT	V	N	4732	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,49,49
4150	SECRETRIAT	V	N	4733	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,14,93
4151	SECRETRIAT	V	N	4734	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,22,60
4152	SECRETRIAT	V	N	4735	N	250502101 01 01 70	01-MAR-26	30-MAR-26	75,67
4153	SECRETRIAT	V	N	4736	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,54
4154	SECRETRIAT	V	N	4737	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,83,84
4155	SECRETRIAT	V	N	4738	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,23,21
4156	SECRETRIAT	V	N	4739	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,61,04
4157	SECRETRIAT	V	N	474	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,30,10
4158	SECRETRIAT	V	N	4740	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,75,68
4159	SECRETRIAT	V	N	4741	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,19,61
4160	SECRETRIAT	V	N	4742	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,70,87
4161	SECRETRIAT	V	N	4743	N	250502101 01 03 70	01-MAR-26	30-MAR-26	5,00,00
4162	SECRETRIAT	V	N	4744	N	250502101 01 01 70	01-MAR-26	30-MAR-26	62,24
4163	SECRETRIAT	V	N	4745	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,50,00
4164	SECRETRIAT	V	N	4746	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,11,51
4165	SECRETRIAT	V	N	4747	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,76
4166	SECRETRIAT	V	N	4748	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,73,25
4167	SECRETRIAT	V	N	4749	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,66,50
4168	SECRETRIAT	V	N	475	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,56,50
4169	SECRETRIAT	V	N	4750	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,43,71
4170	SECRETRIAT	V	N	4751	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,75,00
4171	SECRETRIAT	V	N	4752	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,16,12
4172	SECRETRIAT	V	N	4753	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,71,00
4173	SECRETRIAT	V	N	4754	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4174	SECRETRIAT	V	N	4755	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,84,97
4175	SECRETRIAT	V	N	4756	N	250502101 01 01 70	01-MAR-26	30-MAR-26	17,19,47
4176	SECRETRIAT	V	N	4757	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,65,66
4177	SECRETRIAT	V	N	4758	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,24,85
4178	SECRETRIAT	V	N	4759	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,00,00
4179	SECRETRIAT	V	N	476	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,78,38
4180	SECRETRIAT	V	N	4760	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,06,81
4181	SECRETRIAT	V	N	4761	N	250502101 01 01 70	01-MAR-26	30-MAR-26	61,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	SECRETRIAT	V	N	4762	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,08
4183	SECRETRIAT	V	N	4763	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,73,85
4184	SECRETRIAT	V	N	4764	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,06,40
4185	SECRETRIAT	V	N	4765	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,18,68
4186	SECRETRIAT	V	N	4766	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,44,64
4187	SECRETRIAT	V	N	4767	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,92,96
4188	SECRETRIAT	V	N	4768	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,17,91
4189	SECRETRIAT	V	N	4769	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,59,96
4190	SECRETRIAT	V	N	477	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,87,92
4191	SECRETRIAT	V	N	4770	N	250502101 01 01 70	01-MAR-26	30-MAR-26	44,47
4192	SECRETRIAT	V	N	4771	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,08,51
4193	SECRETRIAT	V	N	4772	N	250502101 01 01 70	01-MAR-26	30-MAR-26	33,40
4194	SECRETRIAT	V	N	4773	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,18,89
4195	SECRETRIAT	V	N	4774	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,66,40
4196	SECRETRIAT	V	N	4775	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,67,10
4197	SECRETRIAT	V	N	4776	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,46,34
4198	SECRETRIAT	V	N	4777	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,68,97
4199	SECRETRIAT	V	N	4778	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,20,26
4200	SECRETRIAT	V	N	4779	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,51,10
4201	SECRETRIAT	V	N	478	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,26,83
4202	SECRETRIAT	V	N	4780	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,06,95
4203	SECRETRIAT	V	N	4781	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4204	SECRETRIAT	V	N	4782	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,58,16
4205	SECRETRIAT	V	N	4783	N	250502101 01 01 70	01-MAR-26	30-MAR-26	67,66
4206	SECRETRIAT	V	N	4784	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,70,61
4207	SECRETRIAT	V	N	4785	N	250502101 01 01 70	01-MAR-26	30-MAR-26	66,09
4208	SECRETRIAT	V	N	4786	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,99,05
4209	SECRETRIAT	V	N	4787	N	250502101 01 01 70	01-MAR-26	30-MAR-26	24,93,56
4210	SECRETRIAT	V	N	4788	N	250502101 01 01 70	01-MAR-26	30-MAR-26	22,41
4211	SECRETRIAT	V	N	4789	N	250502101 01 01 70	01-MAR-26	30-MAR-26	17,39,59
4212	SECRETRIAT	V	N	479	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,66,87
4213	SECRETRIAT	V	N	4790	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,11,13
4214	SECRETRIAT	V	N	4791	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,89,40
4215	SECRETRIAT	V	N	4792	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,07,08
4216	SECRETRIAT	V	N	4793	N	250502101 01 01 70	01-MAR-26	30-MAR-26	52,42
4217	SECRETRIAT	V	N	4794	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,15,17
4218	SECRETRIAT	V	N	4795	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,96,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	SECRETRIAT	V	N	4796	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,15,52
4220	SECRETRIAT	V	N	4797	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,23,73
4221	SECRETRIAT	V	N	4798	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,85
4222	SECRETRIAT	V	N	4799	N	250502101 01 03 70	01-MAR-26	30-MAR-26	1,50,00
4223	SECRETRIAT	V	N	48	N	250502101 01 03 70	01-MAR-26	10-MAR-26	15,45,77
4224	SECRETRIAT	V	N	480	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,97,56
4225	SECRETRIAT	V	N	4800	N	250502101 01 01 70	01-MAR-26	30-MAR-26	31,54
4226	SECRETRIAT	V	N	4801	N	250502101 01 01 70	01-MAR-26	30-MAR-26	72,32
4227	SECRETRIAT	V	N	4802	N	250502101 01 03 70	01-MAR-26	30-MAR-26	18,00
4228	SECRETRIAT	V	N	4803	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,52,91
4229	SECRETRIAT	V	N	4804	N	250502101 01 01 70	01-MAR-26	30-MAR-26	61,20
4230	SECRETRIAT	V	N	4805	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,19,48
4231	SECRETRIAT	V	N	4806	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,07
4232	SECRETRIAT	V	N	4807	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,60,70
4233	SECRETRIAT	V	N	4808	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,75,75
4234	SECRETRIAT	V	N	4809	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,27,15
4235	SECRETRIAT	V	N	481	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,14,56
4236	SECRETRIAT	V	N	4810	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,63,57
4237	SECRETRIAT	V	N	4811	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,14,24
4238	SECRETRIAT	V	N	4812	N	250502101 01 03 70	01-MAR-26	30-MAR-26	5,00,00
4239	SECRETRIAT	V	N	4813	N	250502101 01 01 70	01-MAR-26	30-MAR-26	51,87
4240	SECRETRIAT	V	N	4814	N	250502101 01 01 70	01-MAR-26	30-MAR-26	35,00
4241	SECRETRIAT	V	N	4815	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,58,75
4242	SECRETRIAT	V	N	4816	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,33,92
4243	SECRETRIAT	V	N	4817	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,37
4244	SECRETRIAT	V	N	4818	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4245	SECRETRIAT	V	N	4819	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4246	SECRETRIAT	V	N	482	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,12,34
4247	SECRETRIAT	V	N	4820	N	250502101 01 01 70	01-MAR-26	30-MAR-26	36,43,04
4248	SECRETRIAT	V	N	4821	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,14,42
4249	SECRETRIAT	V	N	4822	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,67,20
4250	SECRETRIAT	V	N	4823	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,30,75
4251	SECRETRIAT	V	N	4824	N	250502101 01 03 70	01-MAR-26	30-MAR-26	3,09,69
4252	SECRETRIAT	V	N	4825	N	250502101 01 03 70	01-MAR-26	30-MAR-26	49,00
4253	SECRETRIAT	V	N	4826	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,42,70
4254	SECRETRIAT	V	N	4827	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,55,64
4255	SECRETRIAT	V	N	4828	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,45,70

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4256	SECRETRIAT	V	N	4829	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,78,22
4257	SECRETRIAT	V	N	483	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,38,95
4258	SECRETRIAT	V	N	4830	N	250502101 01 01 70	01-MAR-26	30-MAR-26	10,09,83
4259	SECRETRIAT	V	N	4831	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,65,58
4260	SECRETRIAT	V	N	4832	N	250502101 01 03 70	01-MAR-26	30-MAR-26	10,20
4261	SECRETRIAT	V	N	4833	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,49,56
4262	SECRETRIAT	V	N	4834	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,65,36
4263	SECRETRIAT	V	N	4835	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,21,67
4264	SECRETRIAT	V	N	4836	N	250502101 01 01 70	01-MAR-26	30-MAR-26	67,20
4265	SECRETRIAT	V	N	4837	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,68
4266	SECRETRIAT	V	N	4838	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,52,09
4267	SECRETRIAT	V	N	4839	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,55,05
4268	SECRETRIAT	V	N	484	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,09,09
4269	SECRETRIAT	V	N	4840	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,22,25
4270	SECRETRIAT	V	N	4841	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,06,24
4271	SECRETRIAT	V	N	4842	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,96,45
4272	SECRETRIAT	V	N	4843	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,38,96
4273	SECRETRIAT	V	N	4844	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4274	SECRETRIAT	V	N	4845	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,72,01
4275	SECRETRIAT	V	N	4846	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,32
4276	SECRETRIAT	V	N	4847	N	250502101 01 01 70	01-MAR-26	30-MAR-26	65,93
4277	SECRETRIAT	V	N	4848	N	250502101 01 03 70	01-MAR-26	30-MAR-26	10,30,00
4278	SECRETRIAT	V	N	4849	N	250502101 01 03 70	01-MAR-26	30-MAR-26	10,00,00
4279	SECRETRIAT	V	N	485	N	250502101 01 03 70	01-MAR-26	18-MAR-26	21,67,68
4280	SECRETRIAT	V	N	4850	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,22,18
4281	SECRETRIAT	V	N	4851	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,54,83
4282	SECRETRIAT	V	N	4852	N	250502101 01 01 70	01-MAR-26	30-MAR-26	58,07
4283	SECRETRIAT	V	N	4853	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,66,27
4284	SECRETRIAT	V	N	4854	N	250502101 01 01 70	01-MAR-26	30-MAR-26	10,85,56
4285	SECRETRIAT	V	N	4855	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,18,89
4286	SECRETRIAT	V	N	4856	N	250502101 01 01 70	01-MAR-26	30-MAR-26	5,15,28
4287	SECRETRIAT	V	N	4857	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,22,56
4288	SECRETRIAT	V	N	4858	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,66,46
4289	SECRETRIAT	V	N	4859	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,42,76
4290	SECRETRIAT	V	N	486	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,68,56
4291	SECRETRIAT	V	N	4860	N	250502101 01 01 70	01-MAR-26	30-MAR-26	24,48
4292	SECRETRIAT	V	N	4861	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,18,44

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4293	SECRETRIAT	V	N	4862	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,16,89
4294	SECRETRIAT	V	N	4863	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,22,20
4295	SECRETRIAT	V	N	4864	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,21,67
4296	SECRETRIAT	V	N	4865	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,62,16
4297	SECRETRIAT	V	N	4866	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,20,29
4298	SECRETRIAT	V	N	4867	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,75,18
4299	SECRETRIAT	V	N	4868	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,32,02
4300	SECRETRIAT	V	N	4869	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,14,65
4301	SECRETRIAT	V	N	487	N	250502101 01 01 70	01-MAR-26	18-MAR-26	24,49,46
4302	SECRETRIAT	V	N	4870	N	250502101 01 01 70	01-MAR-26	30-MAR-26	20,40
4303	SECRETRIAT	V	N	4871	N	250502101 01 01 70	01-MAR-26	30-MAR-26	15,61,13
4304	SECRETRIAT	V	N	4872	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,77,08
4305	SECRETRIAT	V	N	4873	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,54,81
4306	SECRETRIAT	V	N	4874	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,18,90
4307	SECRETRIAT	V	N	4875	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,00,80
4308	SECRETRIAT	V	N	4876	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,97,71
4309	SECRETRIAT	V	N	4877	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,11,09
4310	SECRETRIAT	V	N	4878	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,74,86
4311	SECRETRIAT	V	N	4879	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,66,32
4312	SECRETRIAT	V	N	488	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,80,56
4313	SECRETRIAT	V	N	4880	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,88,16
4314	SECRETRIAT	V	N	4881	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,05,50
4315	SECRETRIAT	V	N	4882	N	250502101 01 03 70	01-MAR-26	30-MAR-26	35,00
4316	SECRETRIAT	V	N	4883	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,54,96
4317	SECRETRIAT	V	N	4884	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,29,05
4318	SECRETRIAT	V	N	4885	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,25,56
4319	SECRETRIAT	V	N	4886	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,63,34
4320	SECRETRIAT	V	N	4887	N	250502101 01 01 70	01-MAR-26	30-MAR-26	13,06,82
4321	SECRETRIAT	V	N	4888	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,29,63
4322	SECRETRIAT	V	N	4889	N	250502101 01 03 70	01-MAR-26	30-MAR-26	1,98,00
4323	SECRETRIAT	V	N	489	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
4324	SECRETRIAT	V	N	4890	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,08,25
4325	SECRETRIAT	V	N	4891	N	250502101 01 01 70	01-MAR-26	30-MAR-26	35,00
4326	SECRETRIAT	V	N	4892	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,25,78
4327	SECRETRIAT	V	N	4893	N	250502101 01 01 70	01-MAR-26	30-MAR-26	10,00
4328	SECRETRIAT	V	N	4894	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,25,02
4329	SECRETRIAT	V	N	4895	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,74,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	SECRETRIAT	V	N	4896	N	250502101 01 01 70	01-MAR-26	30-MAR-26	89,50
4331	SECRETRIAT	V	N	4897	N	250502101 01 01 70	01-MAR-26	30-MAR-26	46,17
4332	SECRETRIAT	V	N	4898	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,65,00
4333	SECRETRIAT	V	N	4899	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,74,42
4334	SECRETRIAT	V	N	49	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
4335	SECRETRIAT	V	N	490	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,46,88
4336	SECRETRIAT	V	N	4900	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,31,68
4337	SECRETRIAT	V	N	4901	N	250502101 01 01 70	01-MAR-26	30-MAR-26	37,68
4338	SECRETRIAT	V	N	4902	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,60,97
4339	SECRETRIAT	V	N	4903	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,10,25
4340	SECRETRIAT	V	N	4904	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,32,60
4341	SECRETRIAT	V	N	4905	N	250502101 01 01 70	01-MAR-26	30-MAR-26	39,24
4342	SECRETRIAT	V	N	4906	N	250502101 01 01 70	01-MAR-26	30-MAR-26	21,01
4343	SECRETRIAT	V	N	4907	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,68,38
4344	SECRETRIAT	V	N	4908	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,16,40
4345	SECRETRIAT	V	N	4909	N	250502101 01 01 70	01-MAR-26	30-MAR-26	24,48
4346	SECRETRIAT	V	N	491	N	250502101 01 01 70	01-MAR-26	18-MAR-26	55,16
4347	SECRETRIAT	V	N	4910	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,61,76
4348	SECRETRIAT	V	N	4911	N	250502101 01 01 70	01-MAR-26	30-MAR-26	83,52
4349	SECRETRIAT	V	N	4912	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,73,68
4350	SECRETRIAT	V	N	4913	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,60,78
4351	SECRETRIAT	V	N	4914	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,80,40
4352	SECRETRIAT	V	N	4915	N	250502101 01 01 70	01-MAR-26	30-MAR-26	58,32
4353	SECRETRIAT	V	N	4916	N	250502101 01 01 70	01-MAR-26	30-MAR-26	31,81
4354	SECRETRIAT	V	N	4917	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,70,75
4355	SECRETRIAT	V	N	4918	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,32,26
4356	SECRETRIAT	V	N	4919	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,10,76
4357	SECRETRIAT	V	N	492	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,59,84
4358	SECRETRIAT	V	N	4920	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,69,49
4359	SECRETRIAT	V	N	4921	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,70,10
4360	SECRETRIAT	V	N	4922	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,42,71
4361	SECRETRIAT	V	N	4923	N	250502101 01 01 70	01-MAR-26	30-MAR-26	21,95,43
4362	SECRETRIAT	V	N	4924	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,53,57
4363	SECRETRIAT	V	N	4925	N	250502101 01 01 70	01-MAR-26	30-MAR-26	11,35,53
4364	SECRETRIAT	V	N	4926	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,52,07
4365	SECRETRIAT	V	N	4927	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,22,40
4366	SECRETRIAT	V	N	4928	N	250502101 01 01 70	01-MAR-26	30-MAR-26	4,33,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	SECRETRIAT	V	N	4929	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,60,50
4368	SECRETRIAT	V	N	493	N	250502101 01 01 70	01-MAR-26	18-MAR-26	46,32
4369	SECRETRIAT	V	N	4930	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,56,25
4370	SECRETRIAT	V	N	4931	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,24,78
4371	SECRETRIAT	V	N	4932	N	250502101 01 01 70	01-MAR-26	30-MAR-26	48,00
4372	SECRETRIAT	V	N	4933	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,70,64
4373	SECRETRIAT	V	N	4934	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4374	SECRETRIAT	V	N	4935	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,88,00
4375	SECRETRIAT	V	N	4936	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,76
4376	SECRETRIAT	V	N	4937	N	250502101 01 01 70	01-MAR-26	30-MAR-26	83,52
4377	SECRETRIAT	V	N	4938	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,04,04
4378	SECRETRIAT	V	N	4939	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,27,17
4379	SECRETRIAT	V	N	494	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,68,00
4380	SECRETRIAT	V	N	4940	N	250502101 01 01 70	01-MAR-26	30-MAR-26	8,85,40
4381	SECRETRIAT	V	N	4941	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,44,51
4382	SECRETRIAT	V	N	4942	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,09,62
4383	SECRETRIAT	V	N	4943	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,96,98
4384	SECRETRIAT	V	N	4944	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,77,42
4385	SECRETRIAT	V	N	4945	N	250502101 01 01 70	01-MAR-26	30-MAR-26	16,22,31
4386	SECRETRIAT	V	N	4946	N	250502101 01 01 70	01-MAR-26	30-MAR-26	94,14
4387	SECRETRIAT	V	N	4947	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,36,01
4388	SECRETRIAT	V	N	4948	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,19,65
4389	SECRETRIAT	V	N	4949	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,92,32
4390	SECRETRIAT	V	N	495	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,12,38
4391	SECRETRIAT	V	N	4950	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,46,44
4392	SECRETRIAT	V	N	4951	N	250502101 01 01 70	01-MAR-26	30-MAR-26	85,88
4393	SECRETRIAT	V	N	4952	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,64,10
4394	SECRETRIAT	V	N	4953	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,16,98
4395	SECRETRIAT	V	N	4954	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,11,53
4396	SECRETRIAT	V	N	4955	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,38,06
4397	SECRETRIAT	V	N	4956	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,57,52
4398	SECRETRIAT	V	N	4957	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,87,15
4399	SECRETRIAT	V	N	4958	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,84,76
4400	SECRETRIAT	V	N	4959	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,83,12
4401	SECRETRIAT	V	N	496	N	250502101 01 01 70	01-MAR-26	18-MAR-26	20,91
4402	SECRETRIAT	V	N	4960	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,20,23
4403	SECRETRIAT	V	N	4961	N	250502101 01 01 70	01-MAR-26	30-MAR-26	50,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4404	SECRETRIAT	V	N	4962	N	250502101 01 03 70	01-MAR-26	30-MAR-26	1,04,20
4405	SECRETRIAT	V	N	4963	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,82,03
4406	SECRETRIAT	V	N	4964	N	250502101 01 01 70	01-MAR-26	30-MAR-26	89,82
4407	SECRETRIAT	V	N	4965	N	250502101 01 01 70	01-MAR-26	30-MAR-26	22,79
4408	SECRETRIAT	V	N	4966	N	250502101 01 03 70	01-MAR-26	30-MAR-26	10,00,00
4409	SECRETRIAT	V	N	4967	N	250502101 01 01 70	01-MAR-26	30-MAR-26	14,25,74
4410	SECRETRIAT	V	N	4968	N	250502101 01 01 70	01-MAR-26	30-MAR-26	81,36
4411	SECRETRIAT	V	N	4969	N	250502101 01 01 70	01-MAR-26	30-MAR-26	12,38,00
4412	SECRETRIAT	V	N	497	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,57,05
4413	SECRETRIAT	V	N	4970	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,35,14
4414	SECRETRIAT	V	N	4971	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,28,97
4415	SECRETRIAT	V	N	4972	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,23,11
4416	SECRETRIAT	V	N	4973	N	250502101 01 01 70	01-MAR-26	30-MAR-26	6,56,30
4417	SECRETRIAT	V	N	4974	N	250502101 01 01 70	01-MAR-26	30-MAR-26	51,60
4418	SECRETRIAT	V	N	4975	N	250502101 01 01 70	01-MAR-26	30-MAR-26	9,46,53
4419	SECRETRIAT	V	N	4976	N	250502101 01 01 70	01-MAR-26	30-MAR-26	1,06,06
4420	SECRETRIAT	V	N	4977	N	250502101 01 01 70	01-MAR-26	30-MAR-26	3,19,94
4421	SECRETRIAT	V	N	4978	N	250502101 01 01 70	01-MAR-26	30-MAR-26	43,32
4422	SECRETRIAT	V	N	4979	N	250502101 01 01 70	01-MAR-26	30-MAR-26	41,28
4423	SECRETRIAT	V	N	498	N	250502101 01 01 70	01-MAR-26	18-MAR-26	33,60
4424	SECRETRIAT	V	N	4980	N	250502101 01 01 70	01-MAR-26	30-MAR-26	7,59,03
4425	SECRETRIAT	V	N	4981	N	250502101 01 01 70	01-MAR-26	30-MAR-26	2,06,40
4426	SECRETRIAT	V	N	4982	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4427	SECRETRIAT	V	N	4983	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,51,76
4428	SECRETRIAT	V	N	4984	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,21,35
4429	SECRETRIAT	V	N	4985	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,73,68
4430	SECRETRIAT	V	N	4986	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,41,40
4431	SECRETRIAT	V	N	4987	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,57
4432	SECRETRIAT	V	N	4988	N	250502101 01 01 70	01-MAR-26	31-MAR-26	60,00
4433	SECRETRIAT	V	N	4989	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,39,57
4434	SECRETRIAT	V	N	499	N	250502101 01 03 70	01-MAR-26	18-MAR-26	23,73,55
4435	SECRETRIAT	V	N	4990	N	250502101 01 01 70	01-MAR-26	31-MAR-26	29,09,28
4436	SECRETRIAT	V	N	4991	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,96,10
4437	SECRETRIAT	V	N	4992	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,07,89
4438	SECRETRIAT	V	N	4993	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,62
4439	SECRETRIAT	V	N	4994	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,18,97
4440	SECRETRIAT	V	N	4995	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,46,32

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4441	SECRETRIAT	V	N	4996	N	250502101 01 01 70	01-MAR-26	31-MAR-26	61,88
4442	SECRETRIAT	V	N	4997	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
4443	SECRETRIAT	V	N	4998	N	250502101 01 03 70	01-MAR-26	31-MAR-26	1,95,88
4444	SECRETRIAT	V	N	4999	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,10,77
4445	SECRETRIAT	V	N	5	N	250502101 01 03 70	01-MAR-26	06-MAR-26	8,18,53
4446	SECRETRIAT	V	N	50	N	250502101 01 01 70	01-MAR-26	11-MAR-26	63,81,78
4447	SECRETRIAT	V	N	500	N	250502101 01 01 70	01-MAR-26	18-MAR-26	16,04,11
4448	SECRETRIAT	V	N	5000	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,40,50
4449	SECRETRIAT	V	N	5001	N	250502101 01 01 70	01-MAR-26	31-MAR-26	23,44,91
4450	SECRETRIAT	V	N	5002	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,34
4451	SECRETRIAT	V	N	5003	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,83,05
4452	SECRETRIAT	V	N	5004	N	250502101 01 01 70	01-MAR-26	31-MAR-26	31,64
4453	SECRETRIAT	V	N	5005	N	250502101 01 03 70	01-MAR-26	31-MAR-26	50,75
4454	SECRETRIAT	V	N	5006	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,09,80
4455	SECRETRIAT	V	N	5007	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,40
4456	SECRETRIAT	V	N	5008	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,55,40
4457	SECRETRIAT	V	N	5009	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,19,98
4458	SECRETRIAT	V	N	501	N	250502101 01 01 70	01-MAR-26	18-MAR-26	25,63,77
4459	SECRETRIAT	V	N	5010	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
4460	SECRETRIAT	V	N	5011	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4461	SECRETRIAT	V	N	5012	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,40
4462	SECRETRIAT	V	N	5013	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4463	SECRETRIAT	V	N	5014	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,24,31
4464	SECRETRIAT	V	N	5015	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,59,63
4465	SECRETRIAT	V	N	5016	N	250502101 01 01 70	01-MAR-26	31-MAR-26	40,46,98
4466	SECRETRIAT	V	N	5017	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,81,65
4467	SECRETRIAT	V	N	5018	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4468	SECRETRIAT	V	N	5019	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,90,41
4469	SECRETRIAT	V	N	502	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,03,65
4470	SECRETRIAT	V	N	5020	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,65
4471	SECRETRIAT	V	N	5021	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,46,89
4472	SECRETRIAT	V	N	5022	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,70,21
4473	SECRETRIAT	V	N	5023	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,11,83
4474	SECRETRIAT	V	N	5024	N	250502101 01 01 70	01-MAR-26	31-MAR-26	44,20
4475	SECRETRIAT	V	N	5025	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,71,21
4476	SECRETRIAT	V	N	5026	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,19,34
4477	SECRETRIAT	V	N	5027	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,53,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	SECRETRIAT	V	N	5028	N	250502101 01 01 70	01-MAR-26	31-MAR-26	48,92,85
4479	SECRETRIAT	V	N	5029	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,14,73
4480	SECRETRIAT	V	N	503	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,85,52
4481	SECRETRIAT	V	N	5030	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,57
4482	SECRETRIAT	V	N	5031	N	250502101 01 01 70	01-MAR-26	31-MAR-26	58,08
4483	SECRETRIAT	V	N	5032	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,94,86
4484	SECRETRIAT	V	N	5033	N	250502101 01 01 70	01-MAR-26	31-MAR-26	70,98
4485	SECRETRIAT	V	N	5034	N	250502101 01 01 70	01-MAR-26	31-MAR-26	66,36
4486	SECRETRIAT	V	N	5035	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,19,12
4487	SECRETRIAT	V	N	5036	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,65,21
4488	SECRETRIAT	V	N	5037	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,10,75
4489	SECRETRIAT	V	N	5038	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4490	SECRETRIAT	V	N	5039	N	250502101 01 01 70	01-MAR-26	31-MAR-26	63,28
4491	SECRETRIAT	V	N	504	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,88,90
4492	SECRETRIAT	V	N	5040	N	250502101 01 01 70	01-MAR-26	31-MAR-26	50,44,31
4493	SECRETRIAT	V	N	5041	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,30,47
4494	SECRETRIAT	V	N	5042	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,67,63
4495	SECRETRIAT	V	N	5043	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
4496	SECRETRIAT	V	N	5044	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4497	SECRETRIAT	V	N	5045	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,49,39
4498	SECRETRIAT	V	N	5046	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,18,05
4499	SECRETRIAT	V	N	5047	N	250502101 01 01 70	01-MAR-26	31-MAR-26	62,45
4500	SECRETRIAT	V	N	5048	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,63,40
4501	SECRETRIAT	V	N	5049	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
4502	SECRETRIAT	V	N	505	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,24,77
4503	SECRETRIAT	V	N	5050	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,61,79
4504	SECRETRIAT	V	N	5051	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,44,08
4505	SECRETRIAT	V	N	5052	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4506	SECRETRIAT	V	N	5053	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,20,50
4507	SECRETRIAT	V	N	5054	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,93,79
4508	SECRETRIAT	V	N	5055	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,93,42
4509	SECRETRIAT	V	N	5056	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4510	SECRETRIAT	V	N	5057	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4511	SECRETRIAT	V	N	5058	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,18,97
4512	SECRETRIAT	V	N	5059	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,27,08
4513	SECRETRIAT	V	N	506	N	250502101 01 01 70	01-MAR-26	18-MAR-26	67,99
4514	SECRETRIAT	V	N	5060	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,73

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4515	SECRETRIAT	V	N	5061	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,01,49
4516	SECRETRIAT	V	N	5062	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,60
4517	SECRETRIAT	V	N	5063	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4518	SECRETRIAT	V	N	5064	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,62,28
4519	SECRETRIAT	V	N	5065	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,08,97
4520	SECRETRIAT	V	N	5066	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,74,68
4521	SECRETRIAT	V	N	5067	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,51
4522	SECRETRIAT	V	N	5068	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,50,50
4523	SECRETRIAT	V	N	5069	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,29,00
4524	SECRETRIAT	V	N	507	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,52,36
4525	SECRETRIAT	V	N	5070	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,95,20
4526	SECRETRIAT	V	N	5071	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,32
4527	SECRETRIAT	V	N	5072	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,03,96
4528	SECRETRIAT	V	N	5073	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,31,44
4529	SECRETRIAT	V	N	5074	N	250502101 01 01 70	01-MAR-26	31-MAR-26	50,00
4530	SECRETRIAT	V	N	5075	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,03,68
4531	SECRETRIAT	V	N	5076	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,17,86
4532	SECRETRIAT	V	N	5077	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,42,50
4533	SECRETRIAT	V	N	5078	N	250502101 01 01 70	01-MAR-26	31-MAR-26	55,40
4534	SECRETRIAT	V	N	5079	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,25,44
4535	SECRETRIAT	V	N	508	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,29,59
4536	SECRETRIAT	V	N	5080	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,58,23
4537	SECRETRIAT	V	N	5081	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,26,03
4538	SECRETRIAT	V	N	5082	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,71,36
4539	SECRETRIAT	V	N	5083	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4540	SECRETRIAT	V	N	5084	N	250502101 01 01 70	01-MAR-26	31-MAR-26	39,91
4541	SECRETRIAT	V	N	5085	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,31,28
4542	SECRETRIAT	V	N	5086	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,91,79
4543	SECRETRIAT	V	N	5087	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,21,12
4544	SECRETRIAT	V	N	5088	N	250502101 01 01 70	01-MAR-26	31-MAR-26	79,62
4545	SECRETRIAT	V	N	5089	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,27,14
4546	SECRETRIAT	V	N	509	N	250502101 01 03 70	01-MAR-26	18-MAR-26	5,08,85
4547	SECRETRIAT	V	N	5090	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,62,46
4548	SECRETRIAT	V	N	5091	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,82,31
4549	SECRETRIAT	V	N	5092	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,88,72
4550	SECRETRIAT	V	N	5093	N	250502101 01 01 70	01-MAR-26	31-MAR-26	47,52
4551	SECRETRIAT	V	N	5094	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,17,31

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4552	SECRETRIAT	V	N	5095	N	250502101 01 03 70	01-MAR-26	31-MAR-26	11,62
4553	SECRETRIAT	V	N	5096	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,46,16
4554	SECRETRIAT	V	N	5097	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,02,80
4555	SECRETRIAT	V	N	5098	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,43,30
4556	SECRETRIAT	V	N	5099	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,96,00
4557	SECRETRIAT	V	N	51	N	250502101 01 03 70	01-MAR-26	10-MAR-26	25,80,01
4558	SECRETRIAT	V	N	510	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,35,22
4559	SECRETRIAT	V	N	5100	N	250502101 01 01 70	01-MAR-26	31-MAR-26	61,15
4560	SECRETRIAT	V	N	5101	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,36,00
4561	SECRETRIAT	V	N	5102	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,62,70
4562	SECRETRIAT	V	N	5103	N	250502101 01 01 70	01-MAR-26	31-MAR-26	57,65
4563	SECRETRIAT	V	N	5104	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,85,00
4564	SECRETRIAT	V	N	5105	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,96,00
4565	SECRETRIAT	V	N	5106	N	250502101 01 01 70	01-MAR-26	31-MAR-26	99,91
4566	SECRETRIAT	V	N	5107	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,00
4567	SECRETRIAT	V	N	5108	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,89,49
4568	SECRETRIAT	V	N	5109	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,28,72
4569	SECRETRIAT	V	N	511	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,13,72
4570	SECRETRIAT	V	N	5110	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,21,93
4571	SECRETRIAT	V	N	5111	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,51,94
4572	SECRETRIAT	V	N	5112	N	250502101 01 01 70	01-MAR-26	31-MAR-26	25,90,78
4573	SECRETRIAT	V	N	5113	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,30,00
4574	SECRETRIAT	V	N	5114	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,55,07
4575	SECRETRIAT	V	N	5115	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,10,77
4576	SECRETRIAT	V	N	5116	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,51,00
4577	SECRETRIAT	V	N	5117	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,71,06
4578	SECRETRIAT	V	N	5118	N	250502101 01 01 70	01-MAR-26	31-MAR-26	60,00
4579	SECRETRIAT	V	N	5119	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,05,20
4580	SECRETRIAT	V	N	512	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,39,05
4581	SECRETRIAT	V	N	5120	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,87,96
4582	SECRETRIAT	V	N	5121	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,21,62
4583	SECRETRIAT	V	N	5122	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,04,92
4584	SECRETRIAT	V	N	5123	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,94,10
4585	SECRETRIAT	V	N	5124	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,98
4586	SECRETRIAT	V	N	5125	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,67,80
4587	SECRETRIAT	V	N	5126	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,69,18
4588	SECRETRIAT	V	N	5127	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,13,56,27

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4589	SECRETRIAT	V	N	5128	N	250502101 01 03 70	01-MAR-26	31-MAR-26	2,20,00
4590	SECRETRIAT	V	N	5129	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,09,15
4591	SECRETRIAT	V	N	513	N	250502101 01 03 70	01-MAR-26	18-MAR-26	6,60,00
4592	SECRETRIAT	V	N	5130	N	250502101 01 01 70	01-MAR-26	31-MAR-26	36,16
4593	SECRETRIAT	V	N	5131	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,71,30
4594	SECRETRIAT	V	N	5132	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,52,07
4595	SECRETRIAT	V	N	5133	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,25,28
4596	SECRETRIAT	V	N	5134	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,29,01
4597	SECRETRIAT	V	N	5135	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,74,23
4598	SECRETRIAT	V	N	5136	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,83,05
4599	SECRETRIAT	V	N	5137	N	250502101 01 01 70	01-MAR-26	31-MAR-26	31,90,04
4600	SECRETRIAT	V	N	5138	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,02,40
4601	SECRETRIAT	V	N	5139	N	250502101 01 01 70	01-MAR-26	31-MAR-26	89,45
4602	SECRETRIAT	V	N	514	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,15,40
4603	SECRETRIAT	V	N	5140	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,46,88
4604	SECRETRIAT	V	N	5141	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,76,96
4605	SECRETRIAT	V	N	5142	N	250502101 01 01 70	01-MAR-26	31-MAR-26	63,28
4606	SECRETRIAT	V	N	5143	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,16,36
4607	SECRETRIAT	V	N	5144	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,97,49
4608	SECRETRIAT	V	N	5145	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,38,55
4609	SECRETRIAT	V	N	5146	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
4610	SECRETRIAT	V	N	5147	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,80,00
4611	SECRETRIAT	V	N	5148	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,31,08
4612	SECRETRIAT	V	N	5149	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,65,59
4613	SECRETRIAT	V	N	515	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,45,56
4614	SECRETRIAT	V	N	5150	N	250502101 01 01 70	01-MAR-26	31-MAR-26	34,30,58
4615	SECRETRIAT	V	N	5151	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
4616	SECRETRIAT	V	N	5152	N	250502101 01 01 70	01-MAR-26	31-MAR-26	23,93,68
4617	SECRETRIAT	V	N	5153	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,86,30
4618	SECRETRIAT	V	N	5154	N	250502101 01 01 70	01-MAR-26	31-MAR-26	30,96,76
4619	SECRETRIAT	V	N	5155	N	250502101 01 03 70	01-MAR-26	31-MAR-26	67,97
4620	SECRETRIAT	V	N	5156	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,87,48
4621	SECRETRIAT	V	N	5157	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,60,38
4622	SECRETRIAT	V	N	5158	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,51
4623	SECRETRIAT	V	N	5159	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,90,00
4624	SECRETRIAT	V	N	516	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,49,25
4625	SECRETRIAT	V	N	5160	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,14,08

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4626	SECRETRIAT	V	N	5161	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,70,00
4627	SECRETRIAT	V	N	5162	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,47,58
4628	SECRETRIAT	V	N	5163	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,40,05
4629	SECRETRIAT	V	N	5164	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,94,28
4630	SECRETRIAT	V	N	5165	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,30,49
4631	SECRETRIAT	V	N	5166	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,04,58
4632	SECRETRIAT	V	N	5167	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,36,08
4633	SECRETRIAT	V	N	5168	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,86,12
4634	SECRETRIAT	V	N	5169	N	250502101 01 01 70	01-MAR-26	31-MAR-26	22,34,02
4635	SECRETRIAT	V	N	517	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,71,44
4636	SECRETRIAT	V	N	5170	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,59,19
4637	SECRETRIAT	V	N	5171	N	250502101 01 01 70	01-MAR-26	31-MAR-26	63,56
4638	SECRETRIAT	V	N	5172	N	250502101 01 03 70	01-MAR-26	31-MAR-26	92,39
4639	SECRETRIAT	V	N	5173	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,77,52
4640	SECRETRIAT	V	N	5174	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,10,67
4641	SECRETRIAT	V	N	5175	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,04,78
4642	SECRETRIAT	V	N	5176	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,27,52
4643	SECRETRIAT	V	N	5177	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,36,95
4644	SECRETRIAT	V	N	5178	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4645	SECRETRIAT	V	N	5179	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
4646	SECRETRIAT	V	N	518	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,41,56
4647	SECRETRIAT	V	N	5180	N	250502101 01 01 70	01-MAR-26	31-MAR-26	97,83,75
4648	SECRETRIAT	V	N	5181	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,81,07
4649	SECRETRIAT	V	N	5182	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,28,73
4650	SECRETRIAT	V	N	5183	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,16,36
4651	SECRETRIAT	V	N	5184	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,67,31
4652	SECRETRIAT	V	N	5185	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,49
4653	SECRETRIAT	V	N	5186	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,52,46
4654	SECRETRIAT	V	N	5187	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,24,21
4655	SECRETRIAT	V	N	5188	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,23,90
4656	SECRETRIAT	V	N	5189	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,47,38
4657	SECRETRIAT	V	N	519	N	250502101 01 01 70	01-MAR-26	18-MAR-26	29,67,17
4658	SECRETRIAT	V	N	5190	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,99,84
4659	SECRETRIAT	V	N	5191	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,38,29
4660	SECRETRIAT	V	N	5192	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,31,42
4661	SECRETRIAT	V	N	5193	N	250502101 01 03 70	01-MAR-26	31-MAR-26	9,93,47
4662	SECRETRIAT	V	N	5194	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,12,56

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4663	SECRETRIAT	V	N	5195	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,73,92
4664	SECRETRIAT	V	N	5196	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,24,00
4665	SECRETRIAT	V	N	5197	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,75
4666	SECRETRIAT	V	N	5198	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,89,59
4667	SECRETRIAT	V	N	5199	N	250502101 01 01 70	01-MAR-26	31-MAR-26	98,49
4668	SECRETRIAT	V	N	52	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,85,36
4669	SECRETRIAT	V	N	520	N	250502101 01 01 70	01-MAR-26	18-MAR-26	20,14,58
4670	SECRETRIAT	V	N	5200	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,60,76
4671	SECRETRIAT	V	N	5201	N	250502101 01 01 70	01-MAR-26	31-MAR-26	34,15
4672	SECRETRIAT	V	N	5202	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,30,05
4673	SECRETRIAT	V	N	5203	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,85,00
4674	SECRETRIAT	V	N	5204	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,66,27
4675	SECRETRIAT	V	N	5205	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,59,85
4676	SECRETRIAT	V	N	5206	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,07,53
4677	SECRETRIAT	V	N	5207	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,18,70
4678	SECRETRIAT	V	N	5208	N	250502101 01 01 70	01-MAR-26	31-MAR-26	78,51
4679	SECRETRIAT	V	N	5209	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,86,54
4680	SECRETRIAT	V	N	521	N	250502101 01 03 70	01-MAR-26	18-MAR-26	99,65
4681	SECRETRIAT	V	N	5210	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,89,56
4682	SECRETRIAT	V	N	5211	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,24,38
4683	SECRETRIAT	V	N	5212	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,90,92
4684	SECRETRIAT	V	N	5213	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,23,52
4685	SECRETRIAT	V	N	5214	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,51,20
4686	SECRETRIAT	V	N	5215	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,31,66
4687	SECRETRIAT	V	N	5216	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,03,12
4688	SECRETRIAT	V	N	5217	N	250502101 01 01 70	01-MAR-26	31-MAR-26	93,80
4689	SECRETRIAT	V	N	5218	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,38,29
4690	SECRETRIAT	V	N	5219	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
4691	SECRETRIAT	V	N	522	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,74,23
4692	SECRETRIAT	V	N	5220	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,65,90
4693	SECRETRIAT	V	N	5221	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,21,45
4694	SECRETRIAT	V	N	5222	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,31,57
4695	SECRETRIAT	V	N	5223	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,38,22
4696	SECRETRIAT	V	N	5224	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,88,46
4697	SECRETRIAT	V	N	5225	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,18,87
4698	SECRETRIAT	V	N	5226	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4699	SECRETRIAT	V	N	5227	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,76,21

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4700	SECRETRIAT	V	N	5228	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,64,78
4701	SECRETRIAT	V	N	5229	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,41,40
4702	SECRETRIAT	V	N	523	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,67,38
4703	SECRETRIAT	V	N	5230	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,44,36
4704	SECRETRIAT	V	N	5231	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,15,96
4705	SECRETRIAT	V	N	5232	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,69,72
4706	SECRETRIAT	V	N	5233	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,18,51
4707	SECRETRIAT	V	N	5234	N	250502101 01 01 70	01-MAR-26	31-MAR-26	55,18,06
4708	SECRETRIAT	V	N	5235	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,77
4709	SECRETRIAT	V	N	5236	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,83
4710	SECRETRIAT	V	N	5237	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,40,83
4711	SECRETRIAT	V	N	5238	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,54,98
4712	SECRETRIAT	V	N	5239	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,56
4713	SECRETRIAT	V	N	524	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,14,84
4714	SECRETRIAT	V	N	5240	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
4715	SECRETRIAT	V	N	5241	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,31,38
4716	SECRETRIAT	V	N	5242	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,56,48
4717	SECRETRIAT	V	N	5243	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,02,12
4718	SECRETRIAT	V	N	5244	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,21,57
4719	SECRETRIAT	V	N	5245	N	250502101 01 01 70	01-MAR-26	31-MAR-26	97,90
4720	SECRETRIAT	V	N	5246	N	250502101 01 01 70	01-MAR-26	31-MAR-26	78,86
4721	SECRETRIAT	V	N	5247	N	250502101 01 01 70	01-MAR-26	31-MAR-26	70,35
4722	SECRETRIAT	V	N	5248	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,16,18
4723	SECRETRIAT	V	N	5249	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,27,51
4724	SECRETRIAT	V	N	525	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,27,31
4725	SECRETRIAT	V	N	5250	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,33,04
4726	SECRETRIAT	V	N	5251	N	250502101 01 01 70	01-MAR-26	31-MAR-26	55,31
4727	SECRETRIAT	V	N	5252	N	250502101 01 01 70	01-MAR-26	31-MAR-26	81,36
4728	SECRETRIAT	V	N	5253	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
4729	SECRETRIAT	V	N	5254	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,38,24
4730	SECRETRIAT	V	N	5255	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,70,90
4731	SECRETRIAT	V	N	5256	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,55,82
4732	SECRETRIAT	V	N	5257	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,06,86
4733	SECRETRIAT	V	N	5258	N	250502101 01 01 70	01-MAR-26	31-MAR-26	31,65
4734	SECRETRIAT	V	N	5259	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,28,26
4735	SECRETRIAT	V	N	526	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,61,65
4736	SECRETRIAT	V	N	5260	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,36,89

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4737	SECRETRIAT	V	N	5261	N	250502101 01 01 70	01-MAR-26	31-MAR-26	77,76
4738	SECRETRIAT	V	N	5262	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,41,62
4739	SECRETRIAT	V	N	5263	N	250502101 01 01 70	01-MAR-26	31-MAR-26	65,32,97
4740	SECRETRIAT	V	N	5264	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4741	SECRETRIAT	V	N	5265	N	250502101 01 01 70	01-MAR-26	31-MAR-26	28,18
4742	SECRETRIAT	V	N	5266	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,33,18
4743	SECRETRIAT	V	N	5267	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,29,00
4744	SECRETRIAT	V	N	5268	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,63,32
4745	SECRETRIAT	V	N	5269	N	250502101 01 01 70	01-MAR-26	31-MAR-26	44,88
4746	SECRETRIAT	V	N	527	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,52,56
4747	SECRETRIAT	V	N	5270	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,62,06
4748	SECRETRIAT	V	N	5271	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,20,94
4749	SECRETRIAT	V	N	5272	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,69,68
4750	SECRETRIAT	V	N	5273	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,90,00
4751	SECRETRIAT	V	N	5274	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,31,53
4752	SECRETRIAT	V	N	5275	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,30,50
4753	SECRETRIAT	V	N	5276	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,37,34
4754	SECRETRIAT	V	N	5277	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,14,80
4755	SECRETRIAT	V	N	5278	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,80
4756	SECRETRIAT	V	N	5279	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4757	SECRETRIAT	V	N	528	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,10,29
4758	SECRETRIAT	V	N	5280	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,40,00
4759	SECRETRIAT	V	N	5281	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,09,90
4760	SECRETRIAT	V	N	5282	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,18
4761	SECRETRIAT	V	N	5283	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,11,92
4762	SECRETRIAT	V	N	5284	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,42,56
4763	SECRETRIAT	V	N	5285	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,41
4764	SECRETRIAT	V	N	5286	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,17,74
4765	SECRETRIAT	V	N	5287	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,23,25
4766	SECRETRIAT	V	N	5288	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,69,87
4767	SECRETRIAT	V	N	5289	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,97,59
4768	SECRETRIAT	V	N	529	N	250502101 01 03 70	01-MAR-26	18-MAR-26	34,37,90
4769	SECRETRIAT	V	N	5290	N	250502101 01 01 70	01-MAR-26	31-MAR-26	83,52
4770	SECRETRIAT	V	N	5291	N	250502101 01 01 70	01-MAR-26	31-MAR-26	28,23,62
4771	SECRETRIAT	V	N	5292	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,52,19
4772	SECRETRIAT	V	N	5293	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,72,09
4773	SECRETRIAT	V	N	5294	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,50,00

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4774	SECRETRIAT	V	N	5295	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4775	SECRETRIAT	V	N	5296	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,52,10
4776	SECRETRIAT	V	N	5297	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,03,77
4777	SECRETRIAT	V	N	5298	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
4778	SECRETRIAT	V	N	5299	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,31,66
4779	SECRETRIAT	V	N	53	N	250502101 01 03 70	01-MAR-26	10-MAR-26	15,74,63
4780	SECRETRIAT	V	N	530	N	250502101 01 03 70	01-MAR-26	18-MAR-26	7,64,32
4781	SECRETRIAT	V	N	5300	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,33,22
4782	SECRETRIAT	V	N	5301	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,61,21
4783	SECRETRIAT	V	N	5302	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,27,14
4784	SECRETRIAT	V	N	5303	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,77,45
4785	SECRETRIAT	V	N	5304	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,32,35
4786	SECRETRIAT	V	N	5305	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,63
4787	SECRETRIAT	V	N	5306	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,83,35
4788	SECRETRIAT	V	N	5307	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,41,68
4789	SECRETRIAT	V	N	5308	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,51,45
4790	SECRETRIAT	V	N	5309	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,02,95
4791	SECRETRIAT	V	N	531	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,60,41
4792	SECRETRIAT	V	N	5310	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,25,34
4793	SECRETRIAT	V	N	5311	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,71,01
4794	SECRETRIAT	V	N	5312	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,57,87,84
4795	SECRETRIAT	V	N	5313	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,33,22
4796	SECRETRIAT	V	N	5314	N	250502101 01 01 70	01-MAR-26	31-MAR-26	37,82
4797	SECRETRIAT	V	N	5315	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,02,27
4798	SECRETRIAT	V	N	5316	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,56,30
4799	SECRETRIAT	V	N	5317	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,36,59
4800	SECRETRIAT	V	N	5318	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,81,44
4801	SECRETRIAT	V	N	5319	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4802	SECRETRIAT	V	N	532	N	250502101 01 01 70	01-MAR-26	18-MAR-26	28,49,39
4803	SECRETRIAT	V	N	5320	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,63,21
4804	SECRETRIAT	V	N	5321	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
4805	SECRETRIAT	V	N	5322	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4806	SECRETRIAT	V	N	5323	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,48,48
4807	SECRETRIAT	V	N	5324	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,07,60
4808	SECRETRIAT	V	N	5325	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,11,08
4809	SECRETRIAT	V	N	5326	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,00,80
4810	SECRETRIAT	V	N	5327	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4811	SECRETRIAT	V	N	5328	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,56
4812	SECRETRIAT	V	N	5329	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,10,27
4813	SECRETRIAT	V	N	533	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,38,78
4814	SECRETRIAT	V	N	5330	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,47,03
4815	SECRETRIAT	V	N	5331	N	250502101 01 01 70	01-MAR-26	31-MAR-26	60,48
4816	SECRETRIAT	V	N	5332	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,03,33
4817	SECRETRIAT	V	N	5333	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
4818	SECRETRIAT	V	N	5334	N	250502101 01 01 70	01-MAR-26	31-MAR-26	32,85
4819	SECRETRIAT	V	N	5335	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,47,42
4820	SECRETRIAT	V	N	5336	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,46,53
4821	SECRETRIAT	V	N	5337	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,83,92
4822	SECRETRIAT	V	N	5338	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,82,35
4823	SECRETRIAT	V	N	5339	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,70,74
4824	SECRETRIAT	V	N	534	N	250502101 01 03 70	01-MAR-26	18-MAR-26	13,12,50
4825	SECRETRIAT	V	N	5340	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,50,17
4826	SECRETRIAT	V	N	5341	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,58,08
4827	SECRETRIAT	V	N	5342	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,60,88
4828	SECRETRIAT	V	N	5343	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,02,75
4829	SECRETRIAT	V	N	5344	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,40
4830	SECRETRIAT	V	N	5345	N	250502101 01 01 70	01-MAR-26	31-MAR-26	47,66
4831	SECRETRIAT	V	N	5346	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,60
4832	SECRETRIAT	V	N	5347	N	250502101 01 01 70	01-MAR-26	31-MAR-26	74,00
4833	SECRETRIAT	V	N	5348	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,42,48
4834	SECRETRIAT	V	N	5349	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,21
4835	SECRETRIAT	V	N	535	N	250502101 01 03 70	01-MAR-26	18-MAR-26	13,02,50
4836	SECRETRIAT	V	N	5350	N	250502101 01 01 70	01-MAR-26	31-MAR-26	22,09,76
4837	SECRETRIAT	V	N	5351	N	250502101 01 01 70	01-MAR-26	31-MAR-26	73,22
4838	SECRETRIAT	V	N	5352	N	250502101 01 03 70	01-MAR-26	31-MAR-26	2,92,50
4839	SECRETRIAT	V	N	5353	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,21,57
4840	SECRETRIAT	V	N	5354	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,33,71
4841	SECRETRIAT	V	N	5355	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,97,00
4842	SECRETRIAT	V	N	5356	N	250502101 01 01 70	01-MAR-26	31-MAR-26	24,58
4843	SECRETRIAT	V	N	5357	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,88,12
4844	SECRETRIAT	V	N	5358	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,65,54
4845	SECRETRIAT	V	N	5359	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,70,00
4846	SECRETRIAT	V	N	536	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00,00
4847	SECRETRIAT	V	N	5360	N	250502101 01 01 70	01-MAR-26	31-MAR-26	70,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	SECRETRIAT	V	N	5361	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,47,03
4849	SECRETRIAT	V	N	5362	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,80,00
4850	SECRETRIAT	V	N	5363	N	250502101 01 03 70	01-MAR-26	31-MAR-26	1,15,00
4851	SECRETRIAT	V	N	5364	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,40,34
4852	SECRETRIAT	V	N	5365	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,36,08
4853	SECRETRIAT	V	N	5366	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,39,54
4854	SECRETRIAT	V	N	5367	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,25
4855	SECRETRIAT	V	N	5368	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,06,34
4856	SECRETRIAT	V	N	5369	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,74
4857	SECRETRIAT	V	N	537	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,56,27
4858	SECRETRIAT	V	N	5370	N	250502101 01 01 70	01-MAR-26	31-MAR-26	43,25
4859	SECRETRIAT	V	N	5371	N	250502101 01 01 70	01-MAR-26	31-MAR-26	30,00
4860	SECRETRIAT	V	N	5372	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,22,13
4861	SECRETRIAT	V	N	5373	N	250502101 01 03 70	01-MAR-26	31-MAR-26	12,67,13
4862	SECRETRIAT	V	N	5374	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,53,50
4863	SECRETRIAT	V	N	5375	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,38,96
4864	SECRETRIAT	V	N	5376	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,45,29
4865	SECRETRIAT	V	N	5377	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,05,60
4866	SECRETRIAT	V	N	5378	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,37,04
4867	SECRETRIAT	V	N	5379	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,41,09
4868	SECRETRIAT	V	N	538	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,36,63
4869	SECRETRIAT	V	N	5380	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,36
4870	SECRETRIAT	V	N	5381	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,85,64
4871	SECRETRIAT	V	N	5382	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,71,51
4872	SECRETRIAT	V	N	5383	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,17,94
4873	SECRETRIAT	V	N	5384	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,56,09
4874	SECRETRIAT	V	N	5385	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,41,92
4875	SECRETRIAT	V	N	5386	N	250502101 01 01 70	01-MAR-26	31-MAR-26	39,36
4876	SECRETRIAT	V	N	5387	N	250502101 01 01 70	01-MAR-26	31-MAR-26	89,45
4877	SECRETRIAT	V	N	5388	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,36,55
4878	SECRETRIAT	V	N	5389	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,86,34
4879	SECRETRIAT	V	N	539	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
4880	SECRETRIAT	V	N	5390	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,33,42
4881	SECRETRIAT	V	N	5391	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4882	SECRETRIAT	V	N	5392	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,92,90
4883	SECRETRIAT	V	N	5393	N	250502101 01 01 70	01-MAR-26	31-MAR-26	24,99,20
4884	SECRETRIAT	V	N	5394	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,80,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	SECRETRIAT	V	N	5395	N	250502101 01 01 70	01-MAR-26	31-MAR-26	82,19,17
4886	SECRETRIAT	V	N	5396	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,83,74
4887	SECRETRIAT	V	N	5397	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,84
4888	SECRETRIAT	V	N	5398	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4889	SECRETRIAT	V	N	5399	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,41,54
4890	SECRETRIAT	V	N	54	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,32,25
4891	SECRETRIAT	V	N	540	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,17,94
4892	SECRETRIAT	V	N	5400	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,60,80
4893	SECRETRIAT	V	N	5401	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,84,71
4894	SECRETRIAT	V	N	5402	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,92,66
4895	SECRETRIAT	V	N	5403	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,55,67
4896	SECRETRIAT	V	N	5404	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,30
4897	SECRETRIAT	V	N	5405	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,89,22
4898	SECRETRIAT	V	N	5406	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,18,68
4899	SECRETRIAT	V	N	5407	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,07,47
4900	SECRETRIAT	V	N	5408	N	250502101 01 01 70	01-MAR-26	31-MAR-26	95,04
4901	SECRETRIAT	V	N	5409	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,60
4902	SECRETRIAT	V	N	541	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,46,48
4903	SECRETRIAT	V	N	5410	N	250502101 01 01 70	01-MAR-26	31-MAR-26	83,16
4904	SECRETRIAT	V	N	5411	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,77,87
4905	SECRETRIAT	V	N	5412	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,27,90
4906	SECRETRIAT	V	N	5413	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,92,45
4907	SECRETRIAT	V	N	5414	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,20,96
4908	SECRETRIAT	V	N	5415	N	250502101 01 01 70	01-MAR-26	31-MAR-26	26,15,13
4909	SECRETRIAT	V	N	5416	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,49,20
4910	SECRETRIAT	V	N	5417	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,53,24
4911	SECRETRIAT	V	N	5418	N	250502101 01 01 70	01-MAR-26	31-MAR-26	31,45,11
4912	SECRETRIAT	V	N	5419	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,15,09
4913	SECRETRIAT	V	N	542	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,02,02
4914	SECRETRIAT	V	N	5420	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,14,72
4915	SECRETRIAT	V	N	5421	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,41,96
4916	SECRETRIAT	V	N	5422	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,26,72
4917	SECRETRIAT	V	N	5423	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,01,63
4918	SECRETRIAT	V	N	5424	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,25,11
4919	SECRETRIAT	V	N	5425	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,05,61
4920	SECRETRIAT	V	N	5426	N	250502101 01 01 70	01-MAR-26	31-MAR-26	17,55,74
4921	SECRETRIAT	V	N	5427	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,23,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	SECRETRIAT	V	N	5428	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,25,44
4923	SECRETRIAT	V	N	5429	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,70,15
4924	SECRETRIAT	V	N	543	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,44,13
4925	SECRETRIAT	V	N	5430	N	250502101 01 01 70	01-MAR-26	31-MAR-26	78,30
4926	SECRETRIAT	V	N	5431	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,65,43
4927	SECRETRIAT	V	N	5432	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,73,60
4928	SECRETRIAT	V	N	5433	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,95
4929	SECRETRIAT	V	N	5434	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,40
4930	SECRETRIAT	V	N	5435	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,14,67
4931	SECRETRIAT	V	N	5436	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,71,50
4932	SECRETRIAT	V	N	5437	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,71,15
4933	SECRETRIAT	V	N	5438	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,83,00
4934	SECRETRIAT	V	N	5439	N	250502101 01 01 70	01-MAR-26	31-MAR-26	86,19
4935	SECRETRIAT	V	N	544	N	250502101 01 01 70	01-MAR-26	18-MAR-26	57,42
4936	SECRETRIAT	V	N	5440	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,96,98
4937	SECRETRIAT	V	N	5441	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,35,50
4938	SECRETRIAT	V	N	5442	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,96,87
4939	SECRETRIAT	V	N	5443	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,75
4940	SECRETRIAT	V	N	5444	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,29,65
4941	SECRETRIAT	V	N	5445	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,36
4942	SECRETRIAT	V	N	5446	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,00
4943	SECRETRIAT	V	N	5447	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,40,00
4944	SECRETRIAT	V	N	5448	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,25,32
4945	SECRETRIAT	V	N	5449	N	250502101 01 01 70	01-MAR-26	31-MAR-26	65,31
4946	SECRETRIAT	V	N	545	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,50,88
4947	SECRETRIAT	V	N	5450	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4948	SECRETRIAT	V	N	5451	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,09,92
4949	SECRETRIAT	V	N	5452	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,33,91
4950	SECRETRIAT	V	N	5453	N	250502101 01 01 70	01-MAR-26	31-MAR-26	50,58
4951	SECRETRIAT	V	N	5454	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,00
4952	SECRETRIAT	V	N	5455	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,98,73
4953	SECRETRIAT	V	N	5456	N	250502101 01 01 70	01-MAR-26	31-MAR-26	26,84,24
4954	SECRETRIAT	V	N	5457	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,66
4955	SECRETRIAT	V	N	5458	N	250502101 01 01 70	01-MAR-26	31-MAR-26	81,36
4956	SECRETRIAT	V	N	5459	N	250502101 01 01 70	01-MAR-26	31-MAR-26	76,84
4957	SECRETRIAT	V	N	546	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,69,49
4958	SECRETRIAT	V	N	5460	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,61,60

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4959	SECRETRIAT	V	N	5461	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,53,99
4960	SECRETRIAT	V	N	5462	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,99,01
4961	SECRETRIAT	V	N	5463	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,88,99
4962	SECRETRIAT	V	N	5464	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,66,44
4963	SECRETRIAT	V	N	5465	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,21,84
4964	SECRETRIAT	V	N	5466	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,44,81
4965	SECRETRIAT	V	N	5467	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,23,39
4966	SECRETRIAT	V	N	5468	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,25,88
4967	SECRETRIAT	V	N	5469	N	250502101 01 01 70	01-MAR-26	31-MAR-26	27,03,30
4968	SECRETRIAT	V	N	547	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,90,08
4969	SECRETRIAT	V	N	5470	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,00
4970	SECRETRIAT	V	N	5471	N	250502101 01 01 70	01-MAR-26	31-MAR-26	87,53
4971	SECRETRIAT	V	N	5472	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,66,44
4972	SECRETRIAT	V	N	5473	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,80,72
4973	SECRETRIAT	V	N	5474	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,21,06
4974	SECRETRIAT	V	N	5475	N	250502101 01 01 70	01-MAR-26	31-MAR-26	42,20
4975	SECRETRIAT	V	N	5476	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,40,19
4976	SECRETRIAT	V	N	5477	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4977	SECRETRIAT	V	N	5478	N	250502101 01 01 70	01-MAR-26	31-MAR-26	31,00
4978	SECRETRIAT	V	N	5479	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,51,63
4979	SECRETRIAT	V	N	548	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,06,99
4980	SECRETRIAT	V	N	5480	N	250502101 01 01 70	01-MAR-26	31-MAR-26	96,33
4981	SECRETRIAT	V	N	5481	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,23,79
4982	SECRETRIAT	V	N	5482	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,30,64
4983	SECRETRIAT	V	N	5483	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,24,48
4984	SECRETRIAT	V	N	5484	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,25,24
4985	SECRETRIAT	V	N	5485	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,62,23
4986	SECRETRIAT	V	N	5486	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,27,93
4987	SECRETRIAT	V	N	5487	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,91,27
4988	SECRETRIAT	V	N	5488	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,17,91
4989	SECRETRIAT	V	N	5489	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
4990	SECRETRIAT	V	N	549	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,81,88
4991	SECRETRIAT	V	N	5490	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,16,35
4992	SECRETRIAT	V	N	5491	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
4993	SECRETRIAT	V	N	5492	N	250502101 01 01 70	01-MAR-26	31-MAR-26	58,44,22
4994	SECRETRIAT	V	N	5493	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
4995	SECRETRIAT	V	N	5494	N	250502101 01 03 70	01-MAR-26	31-MAR-26	38,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	SECRETRIAT	V	N	5495	N	250502101 01 01 70	01-MAR-26	31-MAR-26	38,99,68
4997	SECRETRIAT	V	N	5496	N	250502101 01 03 70	01-MAR-26	31-MAR-26	89,49
4998	SECRETRIAT	V	N	5497	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,14,23
4999	SECRETRIAT	V	N	5498	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,41,04
5000	SECRETRIAT	V	N	5499	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5001	SECRETRIAT	V	N	55	N	250502101 01 03 70	01-MAR-26	10-MAR-26	5,58,47
5002	SECRETRIAT	V	N	550	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,62,40
5003	SECRETRIAT	V	N	5500	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,66,27
5004	SECRETRIAT	V	N	5501	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,66,22
5005	SECRETRIAT	V	N	5502	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,67,27
5006	SECRETRIAT	V	N	5503	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,33,95
5007	SECRETRIAT	V	N	5504	N	250502101 01 01 70	01-MAR-26	31-MAR-26	90,72
5008	SECRETRIAT	V	N	5505	N	250502101 01 01 70	01-MAR-26	31-MAR-26	96,33
5009	SECRETRIAT	V	N	5506	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,11,76
5010	SECRETRIAT	V	N	5507	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,61,12
5011	SECRETRIAT	V	N	5508	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,30
5012	SECRETRIAT	V	N	5509	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,57,74
5013	SECRETRIAT	V	N	551	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,24,88
5014	SECRETRIAT	V	N	5510	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,46,50
5015	SECRETRIAT	V	N	5511	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,37,77
5016	SECRETRIAT	V	N	5512	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,39,80
5017	SECRETRIAT	V	N	5513	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,74,38
5018	SECRETRIAT	V	N	5514	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,86,72
5019	SECRETRIAT	V	N	5515	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,34,55
5020	SECRETRIAT	V	N	5516	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,33,25
5021	SECRETRIAT	V	N	5517	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,00,35
5022	SECRETRIAT	V	N	5518	N	250502101 01 01 70	01-MAR-26	31-MAR-26	65,91
5023	SECRETRIAT	V	N	5519	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,44,26
5024	SECRETRIAT	V	N	552	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00,00
5025	SECRETRIAT	V	N	5520	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,91,23
5026	SECRETRIAT	V	N	5521	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,81,59
5027	SECRETRIAT	V	N	5522	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,53,57
5028	SECRETRIAT	V	N	5523	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,29,60
5029	SECRETRIAT	V	N	5524	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,20,19
5030	SECRETRIAT	V	N	5525	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,46,48
5031	SECRETRIAT	V	N	5526	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,73,30
5032	SECRETRIAT	V	N	5527	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,17,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5033	SECRETRIAT	V	N	5528	N	250502101 01 01 70	01-MAR-26	31-MAR-26	87,90
5034	SECRETRIAT	V	N	5529	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,92,30
5035	SECRETRIAT	V	N	553	N	250502101 01 01 70	01-MAR-26	18-MAR-26	50,96
5036	SECRETRIAT	V	N	5530	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,53,31
5037	SECRETRIAT	V	N	5531	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,91,19
5038	SECRETRIAT	V	N	5532	N	250502101 01 01 70	01-MAR-26	31-MAR-26	88,74,66
5039	SECRETRIAT	V	N	5533	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,14
5040	SECRETRIAT	V	N	5534	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,33,35
5041	SECRETRIAT	V	N	5535	N	250502101 01 01 70	01-MAR-26	31-MAR-26	42,65
5042	SECRETRIAT	V	N	5536	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,72,14
5043	SECRETRIAT	V	N	5537	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,03,72
5044	SECRETRIAT	V	N	5538	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,68
5045	SECRETRIAT	V	N	5539	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5046	SECRETRIAT	V	N	554	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,53,20
5047	SECRETRIAT	V	N	5540	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,93,57
5048	SECRETRIAT	V	N	5541	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,24,48
5049	SECRETRIAT	V	N	5542	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,96,86
5050	SECRETRIAT	V	N	5543	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,45,60
5051	SECRETRIAT	V	N	5544	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,17,90
5052	SECRETRIAT	V	N	5545	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5053	SECRETRIAT	V	N	5546	N	250502101 01 01 70	01-MAR-26	31-MAR-26	62,76
5054	SECRETRIAT	V	N	5547	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
5055	SECRETRIAT	V	N	5548	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,00
5056	SECRETRIAT	V	N	5549	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,69,75
5057	SECRETRIAT	V	N	555	N	250502101 01 01 70	01-MAR-26	18-MAR-26	45,96
5058	SECRETRIAT	V	N	5550	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5059	SECRETRIAT	V	N	5551	N	250502101 01 01 70	01-MAR-26	31-MAR-26	57,72
5060	SECRETRIAT	V	N	5552	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,41,96
5061	SECRETRIAT	V	N	5553	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,62,24
5062	SECRETRIAT	V	N	5554	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,41,48
5063	SECRETRIAT	V	N	5555	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,49,60
5064	SECRETRIAT	V	N	5556	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,21,87
5065	SECRETRIAT	V	N	5557	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,00
5066	SECRETRIAT	V	N	5558	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,04,91
5067	SECRETRIAT	V	N	5559	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,45,11
5068	SECRETRIAT	V	N	556	N	250502101 01 01 70	01-MAR-26	18-MAR-26	72,82,07
5069	SECRETRIAT	V	N	5560	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5070	SECRETRIAT	V	N	5561	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,62
5071	SECRETRIAT	V	N	5562	N	250502101 01 01 70	01-MAR-26	31-MAR-26	50,50
5072	SECRETRIAT	V	N	5563	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,69,60
5073	SECRETRIAT	V	N	5564	N	250502101 01 01 70	01-MAR-26	31-MAR-26	63,45
5074	SECRETRIAT	V	N	5565	N	250502101 01 01 70	01-MAR-26	31-MAR-26	71,28
5075	SECRETRIAT	V	N	5566	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,87,20
5076	SECRETRIAT	V	N	5567	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,45,04
5077	SECRETRIAT	V	N	5568	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,40
5078	SECRETRIAT	V	N	5569	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5079	SECRETRIAT	V	N	557	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,98,45
5080	SECRETRIAT	V	N	5570	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,84
5081	SECRETRIAT	V	N	5571	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,80
5082	SECRETRIAT	V	N	5572	N	250502101 01 01 70	01-MAR-26	31-MAR-26	78,51
5083	SECRETRIAT	V	N	5573	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,34,12
5084	SECRETRIAT	V	N	5574	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
5085	SECRETRIAT	V	N	5575	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,77,87
5086	SECRETRIAT	V	N	5576	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,28,28
5087	SECRETRIAT	V	N	5577	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,48,00
5088	SECRETRIAT	V	N	5578	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5089	SECRETRIAT	V	N	5579	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,80
5090	SECRETRIAT	V	N	558	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,08
5091	SECRETRIAT	V	N	5580	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,17,81
5092	SECRETRIAT	V	N	5581	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,70,64
5093	SECRETRIAT	V	N	5582	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,71,69
5094	SECRETRIAT	V	N	5583	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,12,94
5095	SECRETRIAT	V	N	5584	N	250502101 01 03 70	01-MAR-26	31-MAR-26	50,00
5096	SECRETRIAT	V	N	5585	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,26,40
5097	SECRETRIAT	V	N	5586	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,30,95
5098	SECRETRIAT	V	N	5587	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,41,89
5099	SECRETRIAT	V	N	5588	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,38,79
5100	SECRETRIAT	V	N	5589	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5101	SECRETRIAT	V	N	559	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,56,16
5102	SECRETRIAT	V	N	5590	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,00
5103	SECRETRIAT	V	N	5591	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,30,10
5104	SECRETRIAT	V	N	5592	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,38,29
5105	SECRETRIAT	V	N	5593	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,68,80
5106	SECRETRIAT	V	N	5594	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,57,11

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5107	SECRETRIAT	V	N	5595	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,18,91
5108	SECRETRIAT	V	N	5596	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,69,62
5109	SECRETRIAT	V	N	5597	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,95,60
5110	SECRETRIAT	V	N	5598	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,72,00
5111	SECRETRIAT	V	N	5599	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,68,37
5112	SECRETRIAT	V	N	56	N	250502101 01 03 70	01-MAR-26	10-MAR-26	3,60,00
5113	SECRETRIAT	V	N	560	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,32,39
5114	SECRETRIAT	V	N	5600	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,44
5115	SECRETRIAT	V	N	5601	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,83,66
5116	SECRETRIAT	V	N	5602	N	250502101 01 01 70	01-MAR-26	31-MAR-26	94,16
5117	SECRETRIAT	V	N	5603	N	250502101 01 01 70	01-MAR-26	31-MAR-26	63,28
5118	SECRETRIAT	V	N	5604	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,53,86
5119	SECRETRIAT	V	N	5605	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,30
5120	SECRETRIAT	V	N	5606	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,63,98
5121	SECRETRIAT	V	N	5607	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,09,44
5122	SECRETRIAT	V	N	5608	N	250502101 01 01 70	01-MAR-26	31-MAR-26	17,89,58
5123	SECRETRIAT	V	N	5609	N	250502101 01 03 70	01-MAR-26	31-MAR-26	40,78
5124	SECRETRIAT	V	N	561	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,25,44
5125	SECRETRIAT	V	N	5610	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,26,78
5126	SECRETRIAT	V	N	5611	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,16,16
5127	SECRETRIAT	V	N	5612	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,07,92
5128	SECRETRIAT	V	N	5613	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,47,48
5129	SECRETRIAT	V	N	5614	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,28,26
5130	SECRETRIAT	V	N	5615	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,30,57
5131	SECRETRIAT	V	N	5616	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,49,19
5132	SECRETRIAT	V	N	5617	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,07,62
5133	SECRETRIAT	V	N	5618	N	250502101 01 01 70	01-MAR-26	31-MAR-26	58,15
5134	SECRETRIAT	V	N	5619	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,83,92
5135	SECRETRIAT	V	N	562	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,18,50
5136	SECRETRIAT	V	N	5620	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,35,78
5137	SECRETRIAT	V	N	5621	N	250502101 01 01 70	01-MAR-26	31-MAR-26	53,10
5138	SECRETRIAT	V	N	5622	N	250502101 01 01 70	01-MAR-26	31-MAR-26	40,80
5139	SECRETRIAT	V	N	5623	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,16
5140	SECRETRIAT	V	N	5624	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,93,80
5141	SECRETRIAT	V	N	5625	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,85,05
5142	SECRETRIAT	V	N	5626	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,00,50
5143	SECRETRIAT	V	N	5627	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,87,48

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5144	SECRETRIAT	V	N	5628	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,63,89
5145	SECRETRIAT	V	N	5629	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,79,22
5146	SECRETRIAT	V	N	563	N	250502101 01 01 70	01-MAR-26	18-MAR-26	69,12
5147	SECRETRIAT	V	N	5630	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,90,00
5148	SECRETRIAT	V	N	5631	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,66,32
5149	SECRETRIAT	V	N	5632	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,58,54
5150	SECRETRIAT	V	N	5633	N	250502101 01 01 70	01-MAR-26	31-MAR-26	39,57
5151	SECRETRIAT	V	N	5634	N	250502101 01 01 70	01-MAR-26	31-MAR-26	35,79
5152	SECRETRIAT	V	N	5635	N	250502101 01 01 70	01-MAR-26	31-MAR-26	83,30
5153	SECRETRIAT	V	N	5636	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,12,00
5154	SECRETRIAT	V	N	5637	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,35,60
5155	SECRETRIAT	V	N	5638	N	250502101 01 01 70	01-MAR-26	31-MAR-26	81,12
5156	SECRETRIAT	V	N	5639	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,14,58
5157	SECRETRIAT	V	N	564	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,90,74
5158	SECRETRIAT	V	N	5640	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,07,00
5159	SECRETRIAT	V	N	5641	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,90,14
5160	SECRETRIAT	V	N	5642	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,08,00
5161	SECRETRIAT	V	N	5643	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,36,55
5162	SECRETRIAT	V	N	5644	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5163	SECRETRIAT	V	N	5645	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,54
5164	SECRETRIAT	V	N	5646	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,33,50
5165	SECRETRIAT	V	N	5647	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,52,85
5166	SECRETRIAT	V	N	5648	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,00,17
5167	SECRETRIAT	V	N	5649	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,79,71
5168	SECRETRIAT	V	N	565	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,39,60
5169	SECRETRIAT	V	N	5650	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,20,44
5170	SECRETRIAT	V	N	5651	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,73,64
5171	SECRETRIAT	V	N	5652	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,53,50
5172	SECRETRIAT	V	N	5653	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,24,96
5173	SECRETRIAT	V	N	5654	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,50,69
5174	SECRETRIAT	V	N	5655	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,25,88
5175	SECRETRIAT	V	N	5656	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
5176	SECRETRIAT	V	N	5657	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
5177	SECRETRIAT	V	N	5658	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,23,19
5178	SECRETRIAT	V	N	5659	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,63,00
5179	SECRETRIAT	V	N	566	N	250502101 01 03 70	01-MAR-26	18-MAR-26	32,67,65
5180	SECRETRIAT	V	N	5660	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,13,85

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5181	SECRETRIAT	V	N	5661	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,07,58
5182	SECRETRIAT	V	N	5662	N	250502101 01 01 70	01-MAR-26	31-MAR-26	47,07
5183	SECRETRIAT	V	N	5663	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,88,51
5184	SECRETRIAT	V	N	5664	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,44
5185	SECRETRIAT	V	N	5665	N	250502101 01 03 70	01-MAR-26	31-MAR-26	17,16,55
5186	SECRETRIAT	V	N	5666	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,14,68
5187	SECRETRIAT	V	N	5667	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,30,13
5188	SECRETRIAT	V	N	5668	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5189	SECRETRIAT	V	N	5669	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,07,60
5190	SECRETRIAT	V	N	567	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,83,83
5191	SECRETRIAT	V	N	5670	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,60,17
5192	SECRETRIAT	V	N	5671	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,63,20
5193	SECRETRIAT	V	N	5672	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,35,58
5194	SECRETRIAT	V	N	5673	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,44
5195	SECRETRIAT	V	N	5674	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,90,11
5196	SECRETRIAT	V	N	5675	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,44,50
5197	SECRETRIAT	V	N	5676	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,93,24
5198	SECRETRIAT	V	N	5677	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,62,24
5199	SECRETRIAT	V	N	5678	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,54,30
5200	SECRETRIAT	V	N	5679	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,21,74
5201	SECRETRIAT	V	N	568	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,68,48
5202	SECRETRIAT	V	N	5680	N	250502101 01 01 70	01-MAR-26	31-MAR-26	84,99,14
5203	SECRETRIAT	V	N	5681	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,24,00
5204	SECRETRIAT	V	N	5682	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,47,03
5205	SECRETRIAT	V	N	5683	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,01,40
5206	SECRETRIAT	V	N	5684	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,94,06
5207	SECRETRIAT	V	N	5685	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,60,82
5208	SECRETRIAT	V	N	5686	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,98
5209	SECRETRIAT	V	N	5687	N	250502101 01 01 70	01-MAR-26	31-MAR-26	29,82,14
5210	SECRETRIAT	V	N	5688	N	250502101 01 03 70	01-MAR-26	31-MAR-26	33,98
5211	SECRETRIAT	V	N	5689	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,27,96
5212	SECRETRIAT	V	N	569	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,62,80
5213	SECRETRIAT	V	N	5690	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,34,92
5214	SECRETRIAT	V	N	5691	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,48
5215	SECRETRIAT	V	N	5692	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,94,28
5216	SECRETRIAT	V	N	5693	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,15,00
5217	SECRETRIAT	V	N	5694	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,54,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5218	SECRETRIAT	V	N	5695	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,20,00
5219	SECRETRIAT	V	N	5696	N	250502101 01 01 70	01-MAR-26	31-MAR-26	83,26,18
5220	SECRETRIAT	V	N	5697	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,51,67
5221	SECRETRIAT	V	N	5698	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,21,56
5222	SECRETRIAT	V	N	5699	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,28,20
5223	SECRETRIAT	V	N	57	N	250502101 01 03 70	01-MAR-26	10-MAR-26	21,04,23
5224	SECRETRIAT	V	N	570	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,76,80
5225	SECRETRIAT	V	N	5700	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,95,49
5226	SECRETRIAT	V	N	5701	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5227	SECRETRIAT	V	N	5702	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,80
5228	SECRETRIAT	V	N	5703	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,44,76
5229	SECRETRIAT	V	N	5704	N	250502101 01 01 70	01-MAR-26	31-MAR-26	36,40
5230	SECRETRIAT	V	N	5705	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,79,13
5231	SECRETRIAT	V	N	5706	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,11,06
5232	SECRETRIAT	V	N	5707	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,13,57
5233	SECRETRIAT	V	N	5708	N	250502101 01 03 70	01-MAR-26	31-MAR-26	2,91,50
5234	SECRETRIAT	V	N	5709	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72
5235	SECRETRIAT	V	N	571	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,09,62
5236	SECRETRIAT	V	N	5710	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,44
5237	SECRETRIAT	V	N	5711	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5238	SECRETRIAT	V	N	5712	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,43,10
5239	SECRETRIAT	V	N	5713	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,09,92
5240	SECRETRIAT	V	N	5714	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,26,75
5241	SECRETRIAT	V	N	5715	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,66,28
5242	SECRETRIAT	V	N	5716	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,80
5243	SECRETRIAT	V	N	5717	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,31,42
5244	SECRETRIAT	V	N	5718	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,72,30
5245	SECRETRIAT	V	N	5719	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,43,00
5246	SECRETRIAT	V	N	572	N	250502101 01 01 70	01-MAR-26	18-MAR-26	45,40
5247	SECRETRIAT	V	N	5720	N	250502101 01 01 70	01-MAR-26	31-MAR-26	25,40,19
5248	SECRETRIAT	V	N	5721	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,82,52
5249	SECRETRIAT	V	N	5722	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,77,66
5250	SECRETRIAT	V	N	5723	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,31,82
5251	SECRETRIAT	V	N	5724	N	250502101 01 03 70	01-MAR-26	31-MAR-26	7,79,78
5252	SECRETRIAT	V	N	5725	N	250502101 01 01 70	01-MAR-26	31-MAR-26	51,48
5253	SECRETRIAT	V	N	5726	N	250502101 01 01 70	01-MAR-26	31-MAR-26	48,44,03
5254	SECRETRIAT	V	N	5727	N	250502101 01 01 70	01-MAR-26	31-MAR-26	38,36,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	SECRETRIAT	V	N	5728	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,76,42
5256	SECRETRIAT	V	N	5729	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,39,74
5257	SECRETRIAT	V	N	573	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,18,89
5258	SECRETRIAT	V	N	5730	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,44,50
5259	SECRETRIAT	V	N	5731	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,79
5260	SECRETRIAT	V	N	5732	N	250502101 01 01 70	01-MAR-26	31-MAR-26	26,57,54
5261	SECRETRIAT	V	N	5733	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,56,32
5262	SECRETRIAT	V	N	5734	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,38,35
5263	SECRETRIAT	V	N	5735	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5264	SECRETRIAT	V	N	5736	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,90,42
5265	SECRETRIAT	V	N	5737	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,57,68
5266	SECRETRIAT	V	N	5738	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,54,36
5267	SECRETRIAT	V	N	5739	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,79,21
5268	SECRETRIAT	V	N	574	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,80,18
5269	SECRETRIAT	V	N	5740	N	250502101 01 01 70	01-MAR-26	31-MAR-26	43,84,91
5270	SECRETRIAT	V	N	5741	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,69,24
5271	SECRETRIAT	V	N	5742	N	250502101 01 01 70	01-MAR-26	31-MAR-26	42,16,77
5272	SECRETRIAT	V	N	5743	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,53,68
5273	SECRETRIAT	V	N	5744	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5274	SECRETRIAT	V	N	5745	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5275	SECRETRIAT	V	N	5746	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,02,69
5276	SECRETRIAT	V	N	5747	N	250502101 01 01 70	01-MAR-26	31-MAR-26	44,37
5277	SECRETRIAT	V	N	5748	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,11,23
5278	SECRETRIAT	V	N	5749	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5279	SECRETRIAT	V	N	575	N	250502101 01 03 70	01-MAR-26	18-MAR-26	15,00
5280	SECRETRIAT	V	N	5750	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,87,48
5281	SECRETRIAT	V	N	5751	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5282	SECRETRIAT	V	N	5752	N	250502101 01 01 70	01-MAR-26	31-MAR-26	39,57
5283	SECRETRIAT	V	N	5753	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,60
5284	SECRETRIAT	V	N	5754	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,40,22
5285	SECRETRIAT	V	N	5755	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,25,32
5286	SECRETRIAT	V	N	5756	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,85,76
5287	SECRETRIAT	V	N	5757	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,88,83
5288	SECRETRIAT	V	N	5758	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,21,48
5289	SECRETRIAT	V	N	5759	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,12,15
5290	SECRETRIAT	V	N	576	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,08
5291	SECRETRIAT	V	N	5760	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,39,76

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5292	SECRETRIAT	V	N	5761	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
5293	SECRETRIAT	V	N	5762	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,72,97
5294	SECRETRIAT	V	N	5763	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,52,10
5295	SECRETRIAT	V	N	5764	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,97,73
5296	SECRETRIAT	V	N	5765	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5297	SECRETRIAT	V	N	5766	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,41,76
5298	SECRETRIAT	V	N	5767	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,54
5299	SECRETRIAT	V	N	5768	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5300	SECRETRIAT	V	N	5769	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,56,31
5301	SECRETRIAT	V	N	577	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,90,33
5302	SECRETRIAT	V	N	5770	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,63,02
5303	SECRETRIAT	V	N	5771	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,82,49
5304	SECRETRIAT	V	N	5772	N	250502101 01 03 70	01-MAR-26	31-MAR-26	1,47,04
5305	SECRETRIAT	V	N	5773	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,92
5306	SECRETRIAT	V	N	5774	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,10,32
5307	SECRETRIAT	V	N	5775	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,34,53
5308	SECRETRIAT	V	N	5776	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,15,08
5309	SECRETRIAT	V	N	5777	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,01,96
5310	SECRETRIAT	V	N	5778	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,42,97
5311	SECRETRIAT	V	N	5779	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,36,64
5312	SECRETRIAT	V	N	578	N	250502101 01 01 70	01-MAR-26	18-MAR-26	25,92,30
5313	SECRETRIAT	V	N	5780	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,14
5314	SECRETRIAT	V	N	5781	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,84,46
5315	SECRETRIAT	V	N	5782	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,68,62
5316	SECRETRIAT	V	N	5783	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,13,10
5317	SECRETRIAT	V	N	5784	N	250502101 01 01 70	01-MAR-26	31-MAR-26	56,00
5318	SECRETRIAT	V	N	5785	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,30,21
5319	SECRETRIAT	V	N	5786	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,26,50
5320	SECRETRIAT	V	N	5787	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,88
5321	SECRETRIAT	V	N	5788	N	250502101 01 01 70	01-MAR-26	31-MAR-26	60,84
5322	SECRETRIAT	V	N	5789	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,49,00
5323	SECRETRIAT	V	N	579	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
5324	SECRETRIAT	V	N	5790	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,38,06
5325	SECRETRIAT	V	N	5791	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,13,75
5326	SECRETRIAT	V	N	5792	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,24,21
5327	SECRETRIAT	V	N	5793	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,54,78
5328	SECRETRIAT	V	N	5794	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,39,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	SECRETRIAT	V	N	5795	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,26,67
5330	SECRETRIAT	V	N	5796	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,02,31
5331	SECRETRIAT	V	N	5797	N	250502101 01 01 70	01-MAR-26	31-MAR-26	82,00
5332	SECRETRIAT	V	N	5798	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,98,76
5333	SECRETRIAT	V	N	5799	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,04,51
5334	SECRETRIAT	V	N	58	N	250502101 01 03 70	01-MAR-26	10-MAR-26	24,62,20
5335	SECRETRIAT	V	N	580	N	250502101 01 01 70	01-MAR-26	18-MAR-26	88,90
5336	SECRETRIAT	V	N	5800	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,47,53
5337	SECRETRIAT	V	N	5801	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,05,38
5338	SECRETRIAT	V	N	5802	N	250502101 01 01 70	01-MAR-26	31-MAR-26	37,68
5339	SECRETRIAT	V	N	5803	N	250502101 01 01 70	01-MAR-26	31-MAR-26	24,64,85
5340	SECRETRIAT	V	N	5804	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,68,71
5341	SECRETRIAT	V	N	5805	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,62
5342	SECRETRIAT	V	N	5806	N	250502101 01 01 70	01-MAR-26	31-MAR-26	58,68,84
5343	SECRETRIAT	V	N	5807	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,53,50
5344	SECRETRIAT	V	N	5808	N	250502101 01 01 70	01-MAR-26	31-MAR-26	26,94
5345	SECRETRIAT	V	N	5809	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,05,95
5346	SECRETRIAT	V	N	581	N	250502101 01 01 70	01-MAR-26	18-MAR-26	27,44
5347	SECRETRIAT	V	N	5810	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,48,07
5348	SECRETRIAT	V	N	5811	N	250502101 01 01 70	01-MAR-26	31-MAR-26	94,80
5349	SECRETRIAT	V	N	5812	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,16,36
5350	SECRETRIAT	V	N	5813	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,71,36
5351	SECRETRIAT	V	N	5814	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,39,61
5352	SECRETRIAT	V	N	5815	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,62,40
5353	SECRETRIAT	V	N	5816	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,26,72
5354	SECRETRIAT	V	N	5817	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,68,00
5355	SECRETRIAT	V	N	5818	N	250502101 01 01 70	01-MAR-26	31-MAR-26	53,13
5356	SECRETRIAT	V	N	5819	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,03,59
5357	SECRETRIAT	V	N	582	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,25,54
5358	SECRETRIAT	V	N	5820	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,05
5359	SECRETRIAT	V	N	5821	N	250502101 01 03 70	01-MAR-26	31-MAR-26	12,29,61
5360	SECRETRIAT	V	N	5822	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5361	SECRETRIAT	V	N	5823	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,43,67
5362	SECRETRIAT	V	N	5824	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,27,29
5363	SECRETRIAT	V	N	5825	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,27
5364	SECRETRIAT	V	N	5826	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5365	SECRETRIAT	V	N	5827	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,54,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5366	SECRETRIAT	V	N	5828	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,15,40
5367	SECRETRIAT	V	N	5829	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,09,91
5368	SECRETRIAT	V	N	583	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,27,25
5369	SECRETRIAT	V	N	5830	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,84,82
5370	SECRETRIAT	V	N	5831	N	250502101 01 01 70	01-MAR-26	31-MAR-26	66,36
5371	SECRETRIAT	V	N	5832	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,71,70
5372	SECRETRIAT	V	N	5833	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,01,12
5373	SECRETRIAT	V	N	5834	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,30,47
5374	SECRETRIAT	V	N	5835	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,42,18
5375	SECRETRIAT	V	N	5836	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,04,41
5376	SECRETRIAT	V	N	5837	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,57,22
5377	SECRETRIAT	V	N	5838	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,00,41
5378	SECRETRIAT	V	N	5839	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,64,87
5379	SECRETRIAT	V	N	584	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,00
5380	SECRETRIAT	V	N	5840	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,63,31
5381	SECRETRIAT	V	N	5841	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,25,88
5382	SECRETRIAT	V	N	5842	N	250502101 01 03 70	01-MAR-26	31-MAR-26	10,00
5383	SECRETRIAT	V	N	5843	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,69
5384	SECRETRIAT	V	N	5844	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,48,73
5385	SECRETRIAT	V	N	5845	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,01,93
5386	SECRETRIAT	V	N	5846	N	250502101 01 03 70	01-MAR-26	31-MAR-26	3,15,25
5387	SECRETRIAT	V	N	5847	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
5388	SECRETRIAT	V	N	5848	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,34,20
5389	SECRETRIAT	V	N	5849	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,42,33
5390	SECRETRIAT	V	N	585	N	250502101 01 01 70	01-MAR-26	18-MAR-26	48,86,01
5391	SECRETRIAT	V	N	5850	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,20,96
5392	SECRETRIAT	V	N	5851	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,23,19
5393	SECRETRIAT	V	N	5852	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,01,93
5394	SECRETRIAT	V	N	5853	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,73,60
5395	SECRETRIAT	V	N	5854	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,25,32
5396	SECRETRIAT	V	N	5855	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,41
5397	SECRETRIAT	V	N	5856	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,71,94
5398	SECRETRIAT	V	N	5857	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,48,30
5399	SECRETRIAT	V	N	5858	N	250502101 01 01 70	01-MAR-26	31-MAR-26	39,33
5400	SECRETRIAT	V	N	5859	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,38,04
5401	SECRETRIAT	V	N	586	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,23,65
5402	SECRETRIAT	V	N	5860	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,47,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5403	SECRETRIAT	V	N	5861	N	250502101 01 01 70	01-MAR-26	31-MAR-26	28,31,67
5404	SECRETRIAT	V	N	5862	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,40,00
5405	SECRETRIAT	V	N	5863	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,09,92
5406	SECRETRIAT	V	N	5864	N	250502101 01 01 70	01-MAR-26	31-MAR-26	38,24
5407	SECRETRIAT	V	N	5865	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,32,94
5408	SECRETRIAT	V	N	5866	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,85,70
5409	SECRETRIAT	V	N	5867	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,78,93
5410	SECRETRIAT	V	N	5868	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5411	SECRETRIAT	V	N	5869	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,64,86
5412	SECRETRIAT	V	N	587	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,09,62
5413	SECRETRIAT	V	N	5870	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,95,60
5414	SECRETRIAT	V	N	5871	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,86,31
5415	SECRETRIAT	V	N	5872	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,25,88
5416	SECRETRIAT	V	N	5873	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,38,40
5417	SECRETRIAT	V	N	5874	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,42,23
5418	SECRETRIAT	V	N	5875	N	250502101 01 01 70	01-MAR-26	31-MAR-26	65,82
5419	SECRETRIAT	V	N	5876	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,32,00
5420	SECRETRIAT	V	N	5877	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,87,30
5421	SECRETRIAT	V	N	5878	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5422	SECRETRIAT	V	N	5879	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,41,62
5423	SECRETRIAT	V	N	588	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,40,08
5424	SECRETRIAT	V	N	5880	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,07,36
5425	SECRETRIAT	V	N	5881	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,77,79
5426	SECRETRIAT	V	N	5882	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,17,28
5427	SECRETRIAT	V	N	5883	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,94,06
5428	SECRETRIAT	V	N	5884	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,06,32
5429	SECRETRIAT	V	N	5885	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,93,57
5430	SECRETRIAT	V	N	5886	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,83,92
5431	SECRETRIAT	V	N	5887	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,74,45
5432	SECRETRIAT	V	N	5888	N	250502101 01 01 70	01-MAR-26	31-MAR-26	58,08
5433	SECRETRIAT	V	N	5889	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,42,56
5434	SECRETRIAT	V	N	589	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,79,65
5435	SECRETRIAT	V	N	5890	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,15,74
5436	SECRETRIAT	V	N	5891	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,60,88
5437	SECRETRIAT	V	N	5892	N	250502101 01 01 70	01-MAR-26	31-MAR-26	65,66
5438	SECRETRIAT	V	N	5893	N	250502101 01 01 70	01-MAR-26	31-MAR-26	28,62,22
5439	SECRETRIAT	V	N	5894	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,36,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5440	SECRETRIAT	V	N	5895	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,07,01
5441	SECRETRIAT	V	N	5896	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,57,43
5442	SECRETRIAT	V	N	5897	N	250502101 01 01 70	01-MAR-26	31-MAR-26	39,57
5443	SECRETRIAT	V	N	5898	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,11,54
5444	SECRETRIAT	V	N	5899	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,92,66
5445	SECRETRIAT	V	N	59	N	250502101 01 03 70	01-MAR-26	10-MAR-26	7,84,25
5446	SECRETRIAT	V	N	590	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,60,00
5447	SECRETRIAT	V	N	5900	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,34,79
5448	SECRETRIAT	V	N	5901	N	250502101 01 01 70	01-MAR-26	31-MAR-26	25,56
5449	SECRETRIAT	V	N	5902	N	250502101 01 01 70	01-MAR-26	31-MAR-26	24,75,82
5450	SECRETRIAT	V	N	5903	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,61,51
5451	SECRETRIAT	V	N	5904	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,75,25
5452	SECRETRIAT	V	N	5905	N	250502101 01 01 70	01-MAR-26	31-MAR-26	31,68
5453	SECRETRIAT	V	N	5906	N	250502101 01 01 70	01-MAR-26	31-MAR-26	81,36
5454	SECRETRIAT	V	N	5907	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5455	SECRETRIAT	V	N	5908	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,96,85
5456	SECRETRIAT	V	N	5909	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,09,88
5457	SECRETRIAT	V	N	591	N	250502101 01 01 70	01-MAR-26	18-MAR-26	78,40
5458	SECRETRIAT	V	N	5910	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,62
5459	SECRETRIAT	V	N	5911	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,94,06
5460	SECRETRIAT	V	N	5912	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,90,39
5461	SECRETRIAT	V	N	5913	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5462	SECRETRIAT	V	N	5914	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,94,06
5463	SECRETRIAT	V	N	5915	N	250502101 01 01 70	01-MAR-26	31-MAR-26	71,36
5464	SECRETRIAT	V	N	5916	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,05,45
5465	SECRETRIAT	V	N	5917	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,52,50
5466	SECRETRIAT	V	N	5918	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,85,76
5467	SECRETRIAT	V	N	5919	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,09,94
5468	SECRETRIAT	V	N	592	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,76
5469	SECRETRIAT	V	N	5920	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,91,39
5470	SECRETRIAT	V	N	5921	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,19,16
5471	SECRETRIAT	V	N	5922	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,49,86
5472	SECRETRIAT	V	N	5923	N	250502101 01 03 70	01-MAR-26	31-MAR-26	1,41,08
5473	SECRETRIAT	V	N	5924	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,41,29
5474	SECRETRIAT	V	N	5925	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,50,95
5475	SECRETRIAT	V	N	5926	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,09,42
5476	SECRETRIAT	V	N	5927	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,02,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	SECRETRIAT	V	N	5928	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,92,66
5478	SECRETRIAT	V	N	5929	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,82,52
5479	SECRETRIAT	V	N	593	N	250502101 01 01 70	01-MAR-26	18-MAR-26	40,11,55
5480	SECRETRIAT	V	N	5930	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,03
5481	SECRETRIAT	V	N	5931	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,08
5482	SECRETRIAT	V	N	5932	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,68,80
5483	SECRETRIAT	V	N	5933	N	250502101 01 01 70	01-MAR-26	31-MAR-26	26,01
5484	SECRETRIAT	V	N	5934	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,82,80
5485	SECRETRIAT	V	N	5935	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,30,80
5486	SECRETRIAT	V	N	5936	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,53,50
5487	SECRETRIAT	V	N	5937	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,28,50
5488	SECRETRIAT	V	N	5938	N	250502101 01 01 70	01-MAR-26	31-MAR-26	99,00
5489	SECRETRIAT	V	N	5939	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,28,88
5490	SECRETRIAT	V	N	594	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,19,66
5491	SECRETRIAT	V	N	5940	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,40,62
5492	SECRETRIAT	V	N	5941	N	250502101 01 01 70	01-MAR-26	31-MAR-26	70,70
5493	SECRETRIAT	V	N	5942	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5494	SECRETRIAT	V	N	5943	N	250502101 01 01 70	01-MAR-26	31-MAR-26	62,76
5495	SECRETRIAT	V	N	5944	N	250502101 01 01 70	01-MAR-26	31-MAR-26	34,39,33
5496	SECRETRIAT	V	N	5945	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,84,87
5497	SECRETRIAT	V	N	5946	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,03,17
5498	SECRETRIAT	V	N	5947	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5499	SECRETRIAT	V	N	5948	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,43,48
5500	SECRETRIAT	V	N	5949	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,09,17
5501	SECRETRIAT	V	N	595	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,93,30
5502	SECRETRIAT	V	N	5950	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,26,61
5503	SECRETRIAT	V	N	5951	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,87
5504	SECRETRIAT	V	N	5952	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,23,39
5505	SECRETRIAT	V	N	5953	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,64,33
5506	SECRETRIAT	V	N	5954	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,32,64
5507	SECRETRIAT	V	N	5955	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,36,89
5508	SECRETRIAT	V	N	5956	N	250502101 01 01 70	01-MAR-26	31-MAR-26	22,50
5509	SECRETRIAT	V	N	5957	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,50,80
5510	SECRETRIAT	V	N	5958	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,01,00
5511	SECRETRIAT	V	N	5959	N	250502101 01 01 70	01-MAR-26	31-MAR-26	69,54
5512	SECRETRIAT	V	N	596	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,99,94
5513	SECRETRIAT	V	N	5960	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	SECRETRIAT	V	N	5961	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,64,10
5515	SECRETRIAT	V	N	5962	N	250502101 01 01 70	01-MAR-26	31-MAR-26	32,00
5516	SECRETRIAT	V	N	5963	N	250502101 01 01 70	01-MAR-26	31-MAR-26	97,89
5517	SECRETRIAT	V	N	5964	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,67,92
5518	SECRETRIAT	V	N	5965	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,67,84
5519	SECRETRIAT	V	N	5966	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,28,61
5520	SECRETRIAT	V	N	5967	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,32,35
5521	SECRETRIAT	V	N	5968	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,26,75
5522	SECRETRIAT	V	N	5969	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,84,71
5523	SECRETRIAT	V	N	597	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,27,49
5524	SECRETRIAT	V	N	5970	N	250502101 01 03 70	01-MAR-26	31-MAR-26	36,00,00
5525	SECRETRIAT	V	N	5971	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,63
5526	SECRETRIAT	V	N	5972	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,80,28
5527	SECRETRIAT	V	N	5973	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5528	SECRETRIAT	V	N	5974	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,71,21
5529	SECRETRIAT	V	N	5975	N	250502101 01 01 70	01-MAR-26	31-MAR-26	58,38,79
5530	SECRETRIAT	V	N	5976	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,34,87
5531	SECRETRIAT	V	N	5977	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5532	SECRETRIAT	V	N	5978	N	250502101 01 01 70	01-MAR-26	31-MAR-26	89,46
5533	SECRETRIAT	V	N	5979	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,53,47
5534	SECRETRIAT	V	N	598	N	250502101 01 01 70	01-MAR-26	18-MAR-26	73,22
5535	SECRETRIAT	V	N	5980	N	250502101 01 01 70	01-MAR-26	31-MAR-26	68,98
5536	SECRETRIAT	V	N	5981	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,26,72
5537	SECRETRIAT	V	N	5982	N	250502101 01 01 70	01-MAR-26	31-MAR-26	29,98,46
5538	SECRETRIAT	V	N	5983	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,02,14
5539	SECRETRIAT	V	N	5984	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,20,00
5540	SECRETRIAT	V	N	5985	N	250502101 01 01 70	01-MAR-26	31-MAR-26	37,68
5541	SECRETRIAT	V	N	5986	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,61,11
5542	SECRETRIAT	V	N	5987	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,40,31,55
5543	SECRETRIAT	V	N	5988	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,94,00
5544	SECRETRIAT	V	N	5989	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,53,12
5545	SECRETRIAT	V	N	599	N	250502101 01 01 70	01-MAR-26	18-MAR-26	39,04
5546	SECRETRIAT	V	N	5990	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,01,09
5547	SECRETRIAT	V	N	5991	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,59,28
5548	SECRETRIAT	V	N	5992	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,34
5549	SECRETRIAT	V	N	5993	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,20,11
5550	SECRETRIAT	V	N	5994	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,05,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	SECRETRIAT	V	N	5995	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,00,40
5552	SECRETRIAT	V	N	5996	N	250502101 01 01 70	01-MAR-26	31-MAR-26	32,85
5553	SECRETRIAT	V	N	5997	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,04,78
5554	SECRETRIAT	V	N	5998	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,15,34
5555	SECRETRIAT	V	N	5999	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,70,33
5556	SECRETRIAT	V	N	6	N	250502101 01 01 70	01-MAR-26	06-MAR-26	49,99,62
5557	SECRETRIAT	V	N	60	N	250502101 01 03 70	01-MAR-26	10-MAR-26	7,84,25
5558	SECRETRIAT	V	N	600	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,48,37
5559	SECRETRIAT	V	N	6000	N	250502101 01 01 70	01-MAR-26	31-MAR-26	97,89
5560	SECRETRIAT	V	N	6001	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,45,07
5561	SECRETRIAT	V	N	6002	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,00
5562	SECRETRIAT	V	N	6003	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,38,19
5563	SECRETRIAT	V	N	6004	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,08,79
5564	SECRETRIAT	V	N	6005	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,38,28
5565	SECRETRIAT	V	N	6006	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,40,32
5566	SECRETRIAT	V	N	6007	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,62,11
5567	SECRETRIAT	V	N	6008	N	250502101 01 03 70	01-MAR-26	31-MAR-26	1,25,91
5568	SECRETRIAT	V	N	6009	N	250502101 01 01 70	01-MAR-26	31-MAR-26	91,26
5569	SECRETRIAT	V	N	601	N	250502101 01 01 70	01-MAR-26	18-MAR-26	49,45,80
5570	SECRETRIAT	V	N	6010	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,66,26
5571	SECRETRIAT	V	N	6011	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,83,30
5572	SECRETRIAT	V	N	6012	N	250502101 01 01 70	01-MAR-26	31-MAR-26	25,35
5573	SECRETRIAT	V	N	6013	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,34,43
5574	SECRETRIAT	V	N	6014	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,08,20
5575	SECRETRIAT	V	N	6015	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,95,78
5576	SECRETRIAT	V	N	6016	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,20,96
5577	SECRETRIAT	V	N	6017	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5578	SECRETRIAT	V	N	6018	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,51,87
5579	SECRETRIAT	V	N	6019	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,52,72
5580	SECRETRIAT	V	N	602	N	250502101 01 01 70	01-MAR-26	18-MAR-26	56,87
5581	SECRETRIAT	V	N	6020	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,06,20
5582	SECRETRIAT	V	N	6021	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,14,00
5583	SECRETRIAT	V	N	6022	N	250502101 01 01 70	01-MAR-26	31-MAR-26	28,56
5584	SECRETRIAT	V	N	6023	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,80,62
5585	SECRETRIAT	V	N	6024	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,71,51
5586	SECRETRIAT	V	N	6025	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,53,05
5587	SECRETRIAT	V	N	6026	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,18,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	SECRETRIAT	V	N	6027	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,12,94
5589	SECRETRIAT	V	N	6028	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,41,52
5590	SECRETRIAT	V	N	6029	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,33,15
5591	SECRETRIAT	V	N	603	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
5592	SECRETRIAT	V	N	6030	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,13,62
5593	SECRETRIAT	V	N	6031	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,80,24
5594	SECRETRIAT	V	N	6032	N	250502101 01 01 70	01-MAR-26	31-MAR-26	97,89
5595	SECRETRIAT	V	N	6033	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,22,25
5596	SECRETRIAT	V	N	6034	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,16,61
5597	SECRETRIAT	V	N	6035	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,94,00
5598	SECRETRIAT	V	N	6036	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,19,48
5599	SECRETRIAT	V	N	6037	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,39,94
5600	SECRETRIAT	V	N	6038	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,51,87
5601	SECRETRIAT	V	N	6039	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,03,68
5602	SECRETRIAT	V	N	604	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,79,20
5603	SECRETRIAT	V	N	6040	N	250502101 01 03 70	01-MAR-26	31-MAR-26	2,89,23
5604	SECRETRIAT	V	N	6041	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,51,34
5605	SECRETRIAT	V	N	6042	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,52
5606	SECRETRIAT	V	N	6043	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,14,40
5607	SECRETRIAT	V	N	6044	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,60,32
5608	SECRETRIAT	V	N	6045	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,20,05
5609	SECRETRIAT	V	N	6046	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,73,59
5610	SECRETRIAT	V	N	6047	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,59,53
5611	SECRETRIAT	V	N	6048	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,07,25
5612	SECRETRIAT	V	N	6049	N	250502101 01 01 70	01-MAR-26	31-MAR-26	68,32
5613	SECRETRIAT	V	N	605	N	250502101 01 01 70	01-MAR-26	18-MAR-26	88,74
5614	SECRETRIAT	V	N	6050	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,80,10
5615	SECRETRIAT	V	N	6051	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,30,75
5616	SECRETRIAT	V	N	6052	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,54
5617	SECRETRIAT	V	N	6053	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,39,50
5618	SECRETRIAT	V	N	6054	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5619	SECRETRIAT	V	N	6055	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,15,24
5620	SECRETRIAT	V	N	6056	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,44,76
5621	SECRETRIAT	V	N	6057	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,30,95
5622	SECRETRIAT	V	N	6058	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,34,51
5623	SECRETRIAT	V	N	6059	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,58,31
5624	SECRETRIAT	V	N	606	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,59,04

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5625	SECRETRIAT	V	N	6060	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,07,03
5626	SECRETRIAT	V	N	6061	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,35,60
5627	SECRETRIAT	V	N	6062	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,51,95
5628	SECRETRIAT	V	N	6063	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,47,88
5629	SECRETRIAT	V	N	6064	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,49
5630	SECRETRIAT	V	N	6065	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,86,10
5631	SECRETRIAT	V	N	6066	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,50,22
5632	SECRETRIAT	V	N	6067	N	250502101 01 01 70	01-MAR-26	31-MAR-26	55,86
5633	SECRETRIAT	V	N	6068	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,79,59
5634	SECRETRIAT	V	N	6069	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,55,05
5635	SECRETRIAT	V	N	607	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,59,80
5636	SECRETRIAT	V	N	6070	N	250502101 01 01 70	01-MAR-26	31-MAR-26	40,68
5637	SECRETRIAT	V	N	6071	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,28,29
5638	SECRETRIAT	V	N	6072	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,90,33
5639	SECRETRIAT	V	N	6073	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,85,30
5640	SECRETRIAT	V	N	6074	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5641	SECRETRIAT	V	N	6075	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,28,28
5642	SECRETRIAT	V	N	6076	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,23,76
5643	SECRETRIAT	V	N	6077	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,57,50
5644	SECRETRIAT	V	N	6078	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,80
5645	SECRETRIAT	V	N	6079	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,17,54
5646	SECRETRIAT	V	N	608	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,19,52
5647	SECRETRIAT	V	N	6080	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,21,60
5648	SECRETRIAT	V	N	6081	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,48
5649	SECRETRIAT	V	N	6082	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,91,35
5650	SECRETRIAT	V	N	6083	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,92,82,00
5651	SECRETRIAT	V	N	6084	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,64,28
5652	SECRETRIAT	V	N	6085	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,39
5653	SECRETRIAT	V	N	6086	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,77
5654	SECRETRIAT	V	N	6087	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,61,76
5655	SECRETRIAT	V	N	6088	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
5656	SECRETRIAT	V	N	6089	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,38,99
5657	SECRETRIAT	V	N	609	N	250502101 01 01 70	01-MAR-26	18-MAR-26	62,64
5658	SECRETRIAT	V	N	6090	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,44,50
5659	SECRETRIAT	V	N	6091	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,95,81
5660	SECRETRIAT	V	N	6092	N	250502101 01 01 70	01-MAR-26	31-MAR-26	17,47,95
5661	SECRETRIAT	V	N	6093	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,37,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5662	SECRETRIAT	V	N	6094	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,00
5663	SECRETRIAT	V	N	6095	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,10,74
5664	SECRETRIAT	V	N	6096	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,23,61
5665	SECRETRIAT	V	N	6097	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,75,08
5666	SECRETRIAT	V	N	6098	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,31,00
5667	SECRETRIAT	V	N	6099	N	250502101 01 01 70	01-MAR-26	31-MAR-26	17,50
5668	SECRETRIAT	V	N	61	N	250502101 01 03 70	01-MAR-26	10-MAR-26	41,52,07
5669	SECRETRIAT	V	N	610	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,96,57
5670	SECRETRIAT	V	N	6100	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,41,78
5671	SECRETRIAT	V	N	6101	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,97,67
5672	SECRETRIAT	V	N	6102	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,37,42
5673	SECRETRIAT	V	N	6103	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,60,12
5674	SECRETRIAT	V	N	6104	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,88,12
5675	SECRETRIAT	V	N	6105	N	250502101 01 01 70	01-MAR-26	31-MAR-26	27,45,19
5676	SECRETRIAT	V	N	6106	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,38,62
5677	SECRETRIAT	V	N	6107	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,34,26
5678	SECRETRIAT	V	N	6108	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,18,04
5679	SECRETRIAT	V	N	6109	N	250502101 01 01 70	01-MAR-26	31-MAR-26	96,33
5680	SECRETRIAT	V	N	611	N	250502101 01 03 70	01-MAR-26	18-MAR-26	13,02,50
5681	SECRETRIAT	V	N	6110	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,07,33
5682	SECRETRIAT	V	N	6111	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,72,62
5683	SECRETRIAT	V	N	6112	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,44,97
5684	SECRETRIAT	V	N	6113	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,74,06
5685	SECRETRIAT	V	N	6114	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,17,25
5686	SECRETRIAT	V	N	6115	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,01,00
5687	SECRETRIAT	V	N	6116	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,25,92
5688	SECRETRIAT	V	N	6117	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,12,52
5689	SECRETRIAT	V	N	6118	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,77,60
5690	SECRETRIAT	V	N	6119	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,60,32
5691	SECRETRIAT	V	N	612	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,42,40
5692	SECRETRIAT	V	N	6120	N	250502101 01 01 70	01-MAR-26	31-MAR-26	69,39
5693	SECRETRIAT	V	N	6121	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,05,34
5694	SECRETRIAT	V	N	6122	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,33,45
5695	SECRETRIAT	V	N	6123	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,80
5696	SECRETRIAT	V	N	6124	N	250502101 01 01 70	01-MAR-26	31-MAR-26	69,92
5697	SECRETRIAT	V	N	6125	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,65,20
5698	SECRETRIAT	V	N	6126	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5699	SECRETRIAT	V	N	6127	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,38,43
5700	SECRETRIAT	V	N	6128	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,83
5701	SECRETRIAT	V	N	6129	N	250502101 01 01 70	01-MAR-26	31-MAR-26	60,84
5702	SECRETRIAT	V	N	613	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,35,50
5703	SECRETRIAT	V	N	6130	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,02,80
5704	SECRETRIAT	V	N	6131	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,09,60
5705	SECRETRIAT	V	N	6132	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,00,50
5706	SECRETRIAT	V	N	6133	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,49,56
5707	SECRETRIAT	V	N	6134	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,61,00
5708	SECRETRIAT	V	N	6135	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,13,06
5709	SECRETRIAT	V	N	6136	N	250502101 01 01 70	01-MAR-26	31-MAR-26	55,78
5710	SECRETRIAT	V	N	6137	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,08,08
5711	SECRETRIAT	V	N	6138	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5712	SECRETRIAT	V	N	6139	N	250502101 01 01 70	01-MAR-26	31-MAR-26	13,05,27
5713	SECRETRIAT	V	N	614	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,89,01
5714	SECRETRIAT	V	N	6140	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,75,98
5715	SECRETRIAT	V	N	6141	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,64,79
5716	SECRETRIAT	V	N	6142	N	250502101 01 01 70	01-MAR-26	31-MAR-26	76,09,92
5717	SECRETRIAT	V	N	6143	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,41,75
5718	SECRETRIAT	V	N	6144	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,31,08
5719	SECRETRIAT	V	N	6145	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,61,48
5720	SECRETRIAT	V	N	6146	N	250502101 01 03 70	01-MAR-26	31-MAR-26	18,88
5721	SECRETRIAT	V	N	6147	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,60,57
5722	SECRETRIAT	V	N	6148	N	250502101 01 01 70	01-MAR-26	31-MAR-26	68,04
5723	SECRETRIAT	V	N	6149	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,23,19
5724	SECRETRIAT	V	N	615	N	250502101 01 01 70	01-MAR-26	18-MAR-26	94,14
5725	SECRETRIAT	V	N	6150	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,10,71
5726	SECRETRIAT	V	N	6151	N	250502101 01 01 70	01-MAR-26	31-MAR-26	59,75,25
5727	SECRETRIAT	V	N	6152	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,73,62
5728	SECRETRIAT	V	N	6153	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,00
5729	SECRETRIAT	V	N	6154	N	250502101 01 01 70	01-MAR-26	31-MAR-26	97,40
5730	SECRETRIAT	V	N	6155	N	250502101 01 01 70	01-MAR-26	31-MAR-26	59,08
5731	SECRETRIAT	V	N	6156	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,30,56
5732	SECRETRIAT	V	N	6157	N	250502101 01 03 70	01-MAR-26	31-MAR-26	4,72,00
5733	SECRETRIAT	V	N	6158	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,46,46
5734	SECRETRIAT	V	N	6159	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,62,77
5735	SECRETRIAT	V	N	616	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,05,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5736	SECRETRIAT	V	N	6160	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,56,83
5737	SECRETRIAT	V	N	6161	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,09,60
5738	SECRETRIAT	V	N	6162	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,71,60
5739	SECRETRIAT	V	N	6163	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,74
5740	SECRETRIAT	V	N	6164	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,28,28
5741	SECRETRIAT	V	N	6165	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,23,90
5742	SECRETRIAT	V	N	6166	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,00
5743	SECRETRIAT	V	N	6167	N	250502101 01 03 70	01-MAR-26	31-MAR-26	2,00,00
5744	SECRETRIAT	V	N	6168	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,17,83
5745	SECRETRIAT	V	N	6169	N	250502101 01 01 70	01-MAR-26	31-MAR-26	20,82,23
5746	SECRETRIAT	V	N	617	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,39,16
5747	SECRETRIAT	V	N	6170	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,05,52
5748	SECRETRIAT	V	N	6171	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,48
5749	SECRETRIAT	V	N	6172	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5750	SECRETRIAT	V	N	6173	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,92,84
5751	SECRETRIAT	V	N	6174	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,76,30
5752	SECRETRIAT	V	N	6175	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,45,00
5753	SECRETRIAT	V	N	6176	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,08
5754	SECRETRIAT	V	N	6177	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,19,63
5755	SECRETRIAT	V	N	6178	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,79,49
5756	SECRETRIAT	V	N	6179	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,49,37
5757	SECRETRIAT	V	N	618	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,13,80
5758	SECRETRIAT	V	N	6180	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,82,83
5759	SECRETRIAT	V	N	6181	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,46,40
5760	SECRETRIAT	V	N	6182	N	250502101 01 01 70	01-MAR-26	31-MAR-26	95,04
5761	SECRETRIAT	V	N	6183	N	250502101 01 03 70	01-MAR-26	31-MAR-26	3,88,64
5762	SECRETRIAT	V	N	6184	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,72,38
5763	SECRETRIAT	V	N	6185	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,84,65
5764	SECRETRIAT	V	N	6186	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,01,93
5765	SECRETRIAT	V	N	6187	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,42,52
5766	SECRETRIAT	V	N	6188	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,36,90
5767	SECRETRIAT	V	N	6189	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,74,16
5768	SECRETRIAT	V	N	619	N	250502101 01 03 70	01-MAR-26	18-MAR-26	2,82,07
5769	SECRETRIAT	V	N	6190	N	250502101 01 01 70	01-MAR-26	31-MAR-26	30,02
5770	SECRETRIAT	V	N	6191	N	250502101 01 01 70	01-MAR-26	31-MAR-26	86,40
5771	SECRETRIAT	V	N	6192	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5772	SECRETRIAT	V	N	6193	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,12,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	SECRETRIAT	V	N	6194	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,12,94
5774	SECRETRIAT	V	N	6195	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,87,59
5775	SECRETRIAT	V	N	6196	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,73
5776	SECRETRIAT	V	N	6197	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,37,68
5777	SECRETRIAT	V	N	6198	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,17,14
5778	SECRETRIAT	V	N	6199	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,96,52
5779	SECRETRIAT	V	N	62	N	250502101 01 01 70	01-MAR-26	11-MAR-26	1,40,00
5780	SECRETRIAT	V	N	620	N	250502101 01 01 70	01-MAR-26	18-MAR-26	94,14
5781	SECRETRIAT	V	N	6200	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,09,19
5782	SECRETRIAT	V	N	6201	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,23,19
5783	SECRETRIAT	V	N	6202	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,70,68
5784	SECRETRIAT	V	N	6203	N	250502101 01 01 70	01-MAR-26	31-MAR-26	76,05
5785	SECRETRIAT	V	N	6204	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,83,80
5786	SECRETRIAT	V	N	6205	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,32,10
5787	SECRETRIAT	V	N	6206	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,04,27
5788	SECRETRIAT	V	N	6207	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,15,18
5789	SECRETRIAT	V	N	6208	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,10,17
5790	SECRETRIAT	V	N	6209	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,58,42
5791	SECRETRIAT	V	N	621	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,32,88
5792	SECRETRIAT	V	N	6210	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5793	SECRETRIAT	V	N	6211	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,70,75
5794	SECRETRIAT	V	N	6212	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,40,54
5795	SECRETRIAT	V	N	6213	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,53,45
5796	SECRETRIAT	V	N	6214	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,56,48
5797	SECRETRIAT	V	N	6215	N	250502101 01 03 70	01-MAR-26	31-MAR-26	1,85,64
5798	SECRETRIAT	V	N	6216	N	250502101 01 01 70	01-MAR-26	31-MAR-26	94,14
5799	SECRETRIAT	V	N	6217	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,40,08
5800	SECRETRIAT	V	N	6218	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,02,69
5801	SECRETRIAT	V	N	6219	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,10,00
5802	SECRETRIAT	V	N	622	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,42,40
5803	SECRETRIAT	V	N	6220	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,72,95
5804	SECRETRIAT	V	N	6221	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,25,60
5805	SECRETRIAT	V	N	6222	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,39
5806	SECRETRIAT	V	N	6223	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,48
5807	SECRETRIAT	V	N	6224	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,91,20
5808	SECRETRIAT	V	N	6225	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,32,08
5809	SECRETRIAT	V	N	6226	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,83,64

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5810	SECRETRIAT	V	N	6227	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,00
5811	SECRETRIAT	V	N	6228	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,54,90
5812	SECRETRIAT	V	N	6229	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,93,28
5813	SECRETRIAT	V	N	623	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,88,80
5814	SECRETRIAT	V	N	6230	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,34,31
5815	SECRETRIAT	V	N	6231	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,73,68
5816	SECRETRIAT	V	N	6232	N	250502101 01 01 70	01-MAR-26	31-MAR-26	29,95,85
5817	SECRETRIAT	V	N	6233	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5818	SECRETRIAT	V	N	6234	N	250502101 01 01 70	01-MAR-26	31-MAR-26	23,32,98
5819	SECRETRIAT	V	N	6235	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,12,00
5820	SECRETRIAT	V	N	6236	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,44,48
5821	SECRETRIAT	V	N	6237	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,95,42
5822	SECRETRIAT	V	N	6238	N	250502101 01 01 70	01-MAR-26	31-MAR-26	74,65
5823	SECRETRIAT	V	N	6239	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,81,63
5824	SECRETRIAT	V	N	624	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,47
5825	SECRETRIAT	V	N	6240	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5826	SECRETRIAT	V	N	6241	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,77,74
5827	SECRETRIAT	V	N	6242	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,79,44
5828	SECRETRIAT	V	N	6243	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,46,01
5829	SECRETRIAT	V	N	6244	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,06,10
5830	SECRETRIAT	V	N	6245	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,53,65
5831	SECRETRIAT	V	N	6246	N	250502101 01 01 70	01-MAR-26	31-MAR-26	57,00
5832	SECRETRIAT	V	N	6247	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,04,51
5833	SECRETRIAT	V	N	6248	N	250502101 01 01 70	01-MAR-26	31-MAR-26	36,95,17
5834	SECRETRIAT	V	N	6249	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,17,58
5835	SECRETRIAT	V	N	625	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
5836	SECRETRIAT	V	N	6250	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,02,69
5837	SECRETRIAT	V	N	6251	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,43,66
5838	SECRETRIAT	V	N	6252	N	250502101 01 01 70	01-MAR-26	31-MAR-26	49,92
5839	SECRETRIAT	V	N	6253	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,87,30
5840	SECRETRIAT	V	N	6254	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,89,34
5841	SECRETRIAT	V	N	6255	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,95,20
5842	SECRETRIAT	V	N	6256	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,26,00
5843	SECRETRIAT	V	N	6257	N	250502101 01 01 70	01-MAR-26	31-MAR-26	55,65,38
5844	SECRETRIAT	V	N	6258	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,61,88
5845	SECRETRIAT	V	N	6259	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,93,71
5846	SECRETRIAT	V	N	626	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,31,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5847	SECRETRIAT	V	N	6260	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,56,30
5848	SECRETRIAT	V	N	6261	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5849	SECRETRIAT	V	N	6262	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,38,22
5850	SECRETRIAT	V	N	6263	N	250502101 01 01 70	01-MAR-26	31-MAR-26	71,24
5851	SECRETRIAT	V	N	6264	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,06,56
5852	SECRETRIAT	V	N	6265	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,86,52
5853	SECRETRIAT	V	N	6266	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,66,43
5854	SECRETRIAT	V	N	6267	N	250502101 01 03 70	01-MAR-26	31-MAR-26	16,37,90
5855	SECRETRIAT	V	N	6268	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,02,86
5856	SECRETRIAT	V	N	6269	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,16,88
5857	SECRETRIAT	V	N	627	N	250502101 01 01 70	01-MAR-26	18-MAR-26	71,96
5858	SECRETRIAT	V	N	6270	N	250502101 01 01 70	01-MAR-26	31-MAR-26	34,56
5859	SECRETRIAT	V	N	6271	N	250502101 01 01 70	01-MAR-26	31-MAR-26	9,26,92
5860	SECRETRIAT	V	N	6272	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,73,40
5861	SECRETRIAT	V	N	6273	N	250502101 01 01 70	01-MAR-26	31-MAR-26	54,24
5862	SECRETRIAT	V	N	6274	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,72,38
5863	SECRETRIAT	V	N	6275	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,47,03
5864	SECRETRIAT	V	N	6276	N	250502101 01 01 70	01-MAR-26	31-MAR-26	22,86,21
5865	SECRETRIAT	V	N	6277	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,47,03
5866	SECRETRIAT	V	N	6278	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5867	SECRETRIAT	V	N	6279	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,47,04
5868	SECRETRIAT	V	N	628	N	250502101 01 03 70	01-MAR-26	18-MAR-26	50,00
5869	SECRETRIAT	V	N	6280	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,29,51
5870	SECRETRIAT	V	N	6281	N	250502101 01 01 70	01-MAR-26	31-MAR-26	45,11
5871	SECRETRIAT	V	N	6282	N	250502101 01 01 70	01-MAR-26	31-MAR-26	52,81
5872	SECRETRIAT	V	N	6283	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,00,53
5873	SECRETRIAT	V	N	6284	N	250502101 01 01 70	01-MAR-26	31-MAR-26	51,48
5874	SECRETRIAT	V	N	6285	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,72,75
5875	SECRETRIAT	V	N	6286	N	250502101 01 01 70	01-MAR-26	31-MAR-26	41,84
5876	SECRETRIAT	V	N	6287	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,27,07
5877	SECRETRIAT	V	N	6288	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,01,56
5878	SECRETRIAT	V	N	6289	N	250502101 01 01 70	01-MAR-26	31-MAR-26	15,72,00
5879	SECRETRIAT	V	N	629	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,68
5880	SECRETRIAT	V	N	6290	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,95,98
5881	SECRETRIAT	V	N	6291	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5882	SECRETRIAT	V	N	6292	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,32
5883	SECRETRIAT	V	N	6293	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,67,15

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5884	SECRETRIAT	V	N	6294	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,75,90
5885	SECRETRIAT	V	N	6295	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,24,94
5886	SECRETRIAT	V	N	6296	N	250502101 01 01 70	01-MAR-26	31-MAR-26	73,34
5887	SECRETRIAT	V	N	6297	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,19,61
5888	SECRETRIAT	V	N	6298	N	250502101 01 01 70	01-MAR-26	31-MAR-26	50,61
5889	SECRETRIAT	V	N	6299	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,95,60
5890	SECRETRIAT	V	N	63	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,36,43
5891	SECRETRIAT	V	N	630	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,62,48
5892	SECRETRIAT	V	N	6300	N	250502101 01 01 70	01-MAR-26	31-MAR-26	85,88
5893	SECRETRIAT	V	N	6301	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,40,03
5894	SECRETRIAT	V	N	6302	N	250502101 01 03 70	01-MAR-26	31-MAR-26	16,31,35
5895	SECRETRIAT	V	N	6303	N	250502101 01 01 70	01-MAR-26	31-MAR-26	70,98
5896	SECRETRIAT	V	N	6304	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,56,30
5897	SECRETRIAT	V	N	6305	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,40
5898	SECRETRIAT	V	N	6306	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,64,41
5899	SECRETRIAT	V	N	6307	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,32,08
5900	SECRETRIAT	V	N	6308	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5901	SECRETRIAT	V	N	6309	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,36,89
5902	SECRETRIAT	V	N	631	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,97,95
5903	SECRETRIAT	V	N	6310	N	250502101 01 01 70	01-MAR-26	31-MAR-26	72,46
5904	SECRETRIAT	V	N	6311	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,96,41
5905	SECRETRIAT	V	N	6312	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,40,73
5906	SECRETRIAT	V	N	6313	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,90,44
5907	SECRETRIAT	V	N	6314	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,59,68
5908	SECRETRIAT	V	N	6315	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,23,08
5909	SECRETRIAT	V	N	6316	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,40,70
5910	SECRETRIAT	V	N	6317	N	250502101 01 01 70	01-MAR-26	31-MAR-26	33,70
5911	SECRETRIAT	V	N	6318	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,95,46
5912	SECRETRIAT	V	N	6319	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,66,96
5913	SECRETRIAT	V	N	632	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,49,60
5914	SECRETRIAT	V	N	6320	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,39,68
5915	SECRETRIAT	V	N	6321	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,79,34
5916	SECRETRIAT	V	N	6322	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,86,25
5917	SECRETRIAT	V	N	6323	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,11,75
5918	SECRETRIAT	V	N	6324	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,29,52
5919	SECRETRIAT	V	N	6325	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,08
5920	SECRETRIAT	V	N	6326	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,26,17

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5921	SECRETRIAT	V	N	6327	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,27,49
5922	SECRETRIAT	V	N	6328	N	250502101 01 01 70	01-MAR-26	31-MAR-26	81,36
5923	SECRETRIAT	V	N	6329	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,36,55
5924	SECRETRIAT	V	N	633	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,88,60
5925	SECRETRIAT	V	N	6330	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,25,62
5926	SECRETRIAT	V	N	6331	N	250502101 01 03 70	01-MAR-26	31-MAR-26	12,67,13
5927	SECRETRIAT	V	N	6332	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,54,77
5928	SECRETRIAT	V	N	6333	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,98
5929	SECRETRIAT	V	N	6334	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,68,62
5930	SECRETRIAT	V	N	6335	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,44,50
5931	SECRETRIAT	V	N	6336	N	250502101 01 01 70	01-MAR-26	31-MAR-26	12,51,28
5932	SECRETRIAT	V	N	6337	N	250502101 01 01 70	01-MAR-26	31-MAR-26	7,85,85
5933	SECRETRIAT	V	N	6338	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,42,34
5934	SECRETRIAT	V	N	6339	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,57,25
5935	SECRETRIAT	V	N	634	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,46,23
5936	SECRETRIAT	V	N	6340	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,15,39
5937	SECRETRIAT	V	N	6341	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,78,94
5938	SECRETRIAT	V	N	6342	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,08,32
5939	SECRETRIAT	V	N	6343	N	250502101 01 01 70	01-MAR-26	31-MAR-26	57,66
5940	SECRETRIAT	V	N	6344	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,30,88
5941	SECRETRIAT	V	N	6345	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,11,54
5942	SECRETRIAT	V	N	6346	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,07,87
5943	SECRETRIAT	V	N	6347	N	250502101 01 01 70	01-MAR-26	31-MAR-26	24,43,81
5944	SECRETRIAT	V	N	6348	N	250502101 01 01 70	01-MAR-26	31-MAR-26	56,43
5945	SECRETRIAT	V	N	6349	N	250502101 01 01 70	01-MAR-26	31-MAR-26	23,76
5946	SECRETRIAT	V	N	635	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,80,66
5947	SECRETRIAT	V	N	6350	N	250502101 01 01 70	01-MAR-26	31-MAR-26	21,48
5948	SECRETRIAT	V	N	6351	N	250502101 01 01 70	01-MAR-26	31-MAR-26	14,04,00
5949	SECRETRIAT	V	N	6352	N	250502101 01 01 70	01-MAR-26	31-MAR-26	61,88
5950	SECRETRIAT	V	N	6353	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,03
5951	SECRETRIAT	V	N	6354	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,08,99
5952	SECRETRIAT	V	N	6355	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,36,02
5953	SECRETRIAT	V	N	6356	N	250502101 01 01 70	01-MAR-26	31-MAR-26	75,80
5954	SECRETRIAT	V	N	6357	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,64
5955	SECRETRIAT	V	N	6358	N	250502101 01 01 70	01-MAR-26	31-MAR-26	11,03,87
5956	SECRETRIAT	V	N	6359	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,66,44
5957	SECRETRIAT	V	N	636	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,97,44

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5958	SECRETRIAT	V	N	6360	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,98,88
5959	SECRETRIAT	V	N	6361	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,17
5960	SECRETRIAT	V	N	6362	N	250502101 01 01 70	01-MAR-26	31-MAR-26	25,00
5961	SECRETRIAT	V	N	6363	N	250502101 01 01 70	01-MAR-26	31-MAR-26	37,23
5962	SECRETRIAT	V	N	6364	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,53,30
5963	SECRETRIAT	V	N	6365	N	250502101 01 01 70	01-MAR-26	31-MAR-26	18,65,61
5964	SECRETRIAT	V	N	6366	N	250502101 01 01 70	01-MAR-26	31-MAR-26	16,32
5965	SECRETRIAT	V	N	6367	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,82,00
5966	SECRETRIAT	V	N	6368	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,16,89
5967	SECRETRIAT	V	N	6369	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,75,98
5968	SECRETRIAT	V	N	637	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,26,76
5969	SECRETRIAT	V	N	6370	N	250502101 01 01 70	01-MAR-26	31-MAR-26	67,80
5970	SECRETRIAT	V	N	6371	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,17,58
5971	SECRETRIAT	V	N	6372	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,17,35
5972	SECRETRIAT	V	N	6373	N	250502101 01 01 70	01-MAR-26	31-MAR-26	19,65
5973	SECRETRIAT	V	N	6374	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,22,00
5974	SECRETRIAT	V	N	6375	N	250502101 01 01 70	01-MAR-26	31-MAR-26	6,18,54
5975	SECRETRIAT	V	N	6376	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,72,59
5976	SECRETRIAT	V	N	6377	N	250502101 01 01 70	01-MAR-26	31-MAR-26	2,85,00
5977	SECRETRIAT	V	N	6378	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,27,51
5978	SECRETRIAT	V	N	6379	N	250502101 01 01 70	01-MAR-26	31-MAR-26	10,57,72
5979	SECRETRIAT	V	N	638	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,96,12
5980	SECRETRIAT	V	N	6380	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,57,20
5981	SECRETRIAT	V	N	6381	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,13,00
5982	SECRETRIAT	V	N	6382	N	250502101 01 01 70	01-MAR-26	31-MAR-26	5,93,60
5983	SECRETRIAT	V	N	6383	N	250502101 01 01 70	01-MAR-26	31-MAR-26	3,34,43
5984	SECRETRIAT	V	N	6384	N	250502101 01 01 70	01-MAR-26	31-MAR-26	48,92,40
5985	SECRETRIAT	V	N	6385	N	250502101 01 01 70	01-MAR-26	31-MAR-26	91,26
5986	SECRETRIAT	V	N	6386	N	250502101 01 01 70	01-MAR-26	31-MAR-26	4,97,93
5987	SECRETRIAT	V	N	6387	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5988	SECRETRIAT	V	N	6388	N	250502101 01 01 70	01-MAR-26	31-MAR-26	8,16
5989	SECRETRIAT	V	N	6389	N	250502101 01 01 70	01-MAR-26	31-MAR-26	1,02,59,70
5990	SECRETRIAT	V	N	639	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,79,04
5991	SECRETRIAT	V	N	6390	N	250502101 01 02 70	01-MAR-26	31-MAR-26	88,02,83
5992	SECRETRIAT	V	N	6391	N	250502101 01 02 70	01-MAR-26	31-MAR-26	2,23,06,51
5993	SECRETRIAT	V	N	6392	N	250502101 01 02 70	01-MAR-26	31-MAR-26	4,72,50
5994	SECRETRIAT	V	N	6393	N	250502101 01 02 70	01-MAR-26	31-MAR-26	1,37,27,36

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5995	SECRETRIAT	V	N	6394	N	250502101 01 02 70	01-MAR-26	31-MAR-26	3,04,54,54
5996	SECRETRIAT	V	N	64	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,02,92
5997	SECRETRIAT	V	N	640	N	250502101 01 03 70	01-MAR-26	18-MAR-26	19,64,68
5998	SECRETRIAT	V	N	641	N	250502101 01 03 70	01-MAR-26	18-MAR-26	22,43,83
5999	SECRETRIAT	V	N	642	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,94,77
6000	SECRETRIAT	V	N	643	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,41,04
6001	SECRETRIAT	V	N	644	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,81,79
6002	SECRETRIAT	V	N	645	N	250502101 01 01 70	01-MAR-26	18-MAR-26	28,36,39
6003	SECRETRIAT	V	N	646	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,96,18
6004	SECRETRIAT	V	N	647	N	250502101 01 03 70	01-MAR-26	18-MAR-26	26,81,77
6005	SECRETRIAT	V	N	648	N	250502101 01 01 70	01-MAR-26	18-MAR-26	31,15
6006	SECRETRIAT	V	N	649	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,48,82
6007	SECRETRIAT	V	N	65	N	250502101 01 03 70	01-MAR-26	10-MAR-26	20,23,71
6008	SECRETRIAT	V	N	650	N	250502101 01 01 70	01-MAR-26	18-MAR-26	22,21,06
6009	SECRETRIAT	V	N	651	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,56,98
6010	SECRETRIAT	V	N	652	N	250502101 01 01 70	01-MAR-26	18-MAR-26	73,08
6011	SECRETRIAT	V	N	653	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,09,83
6012	SECRETRIAT	V	N	654	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,46,44
6013	SECRETRIAT	V	N	655	N	250502101 01 01 70	01-MAR-26	18-MAR-26	33,60
6014	SECRETRIAT	V	N	656	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,05,82
6015	SECRETRIAT	V	N	657	N	250502101 01 03 70	01-MAR-26	18-MAR-26	15,45,78
6016	SECRETRIAT	V	N	658	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,35,17
6017	SECRETRIAT	V	N	659	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,28,46
6018	SECRETRIAT	V	N	66	N	250502101 01 01 70	01-MAR-26	11-MAR-26	21,27,40
6019	SECRETRIAT	V	N	660	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,92,32
6020	SECRETRIAT	V	N	661	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,95,74
6021	SECRETRIAT	V	N	662	N	250502101 01 03 70	01-MAR-26	18-MAR-26	3,40,92
6022	SECRETRIAT	V	N	663	N	250502101 01 03 70	01-MAR-26	18-MAR-26	3,40,92
6023	SECRETRIAT	V	N	664	N	250502101 01 03 70	01-MAR-26	18-MAR-26	20,00
6024	SECRETRIAT	V	N	665	N	250502101 01 01 70	01-MAR-26	18-MAR-26	18,04,85
6025	SECRETRIAT	V	N	666	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,57,72
6026	SECRETRIAT	V	N	667	N	250502101 01 01 70	01-MAR-26	18-MAR-26	78,12,85
6027	SECRETRIAT	V	N	668	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,51,23
6028	SECRETRIAT	V	N	669	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,31
6029	SECRETRIAT	V	N	67	N	250502101 01 03 70	01-MAR-26	10-MAR-26	33,50,73
6030	SECRETRIAT	V	N	670	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,07,40
6031	SECRETRIAT	V	N	671	N	250502101 01 01 70	01-MAR-26	18-MAR-26	46,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6032	SECRETRIAT	V	N	672	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,51,28
6033	SECRETRIAT	V	N	673	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,74,30
6034	SECRETRIAT	V	N	674	N	250502101 01 03 70	01-MAR-26	18-MAR-26	22,43,83
6035	SECRETRIAT	V	N	675	N	250502101 01 03 70	01-MAR-26	18-MAR-26	29,88,43
6036	SECRETRIAT	V	N	676	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,88,46
6037	SECRETRIAT	V	N	677	N	250502101 01 03 70	01-MAR-26	18-MAR-26	34,90,38
6038	SECRETRIAT	V	N	678	N	250502101 01 01 70	01-MAR-26	18-MAR-26	88,40
6039	SECRETRIAT	V	N	679	N	250502101 01 03 70	01-MAR-26	18-MAR-26	6,40
6040	SECRETRIAT	V	N	68	N	250502101 01 03 70	01-MAR-26	10-MAR-26	36,29,94
6041	SECRETRIAT	V	N	680	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,69,96
6042	SECRETRIAT	V	N	681	N	250502101 01 01 70	01-MAR-26	18-MAR-26	35,43,67
6043	SECRETRIAT	V	N	682	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,08
6044	SECRETRIAT	V	N	683	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,64,49
6045	SECRETRIAT	V	N	684	N	250502101 01 03 70	01-MAR-26	18-MAR-26	48,30,06
6046	SECRETRIAT	V	N	685	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,76
6047	SECRETRIAT	V	N	686	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,15,31
6048	SECRETRIAT	V	N	687	N	250502101 01 01 70	01-MAR-26	18-MAR-26	18,93,18
6049	SECRETRIAT	V	N	688	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,62,13
6050	SECRETRIAT	V	N	689	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,15,87
6051	SECRETRIAT	V	N	69	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,64,67
6052	SECRETRIAT	V	N	690	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,16,18
6053	SECRETRIAT	V	N	691	N	250502101 01 01 70	01-MAR-26	18-MAR-26	21,99,60
6054	SECRETRIAT	V	N	692	N	250502101 01 01 70	01-MAR-26	18-MAR-26	62,76
6055	SECRETRIAT	V	N	693	N	250502101 01 01 70	01-MAR-26	18-MAR-26	99,37
6056	SECRETRIAT	V	N	694	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,57,70
6057	SECRETRIAT	V	N	695	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,80,05
6058	SECRETRIAT	V	N	696	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,15,06
6059	SECRETRIAT	V	N	697	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,88,15
6060	SECRETRIAT	V	N	698	N	250502101 01 01 70	01-MAR-26	18-MAR-26	20,35,80
6061	SECRETRIAT	V	N	699	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,80
6062	SECRETRIAT	V	N	7	N	250502101 01 03 70	01-MAR-26	06-MAR-26	18,80,43
6063	SECRETRIAT	V	N	70	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00,00
6064	SECRETRIAT	V	N	700	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,76,66
6065	SECRETRIAT	V	N	701	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,07,83
6066	SECRETRIAT	V	N	702	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,36,28
6067	SECRETRIAT	V	N	703	N	250502101 01 01 70	01-MAR-26	18-MAR-26	58,01,12
6068	SECRETRIAT	V	N	704	N	250502101 01 03 70	01-MAR-26	18-MAR-26	35,80,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6069	SECRETRIAT	V	N	705	N	250502101 01 03 70	01-MAR-26	18-MAR-26	19,05,19
6070	SECRETRIAT	V	N	706	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
6071	SECRETRIAT	V	N	707	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,25,28
6072	SECRETRIAT	V	N	708	N	250502101 01 01 70	01-MAR-26	18-MAR-26	31,22
6073	SECRETRIAT	V	N	709	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,16,69
6074	SECRETRIAT	V	N	71	N	250502101 01 03 70	01-MAR-26	10-MAR-26	4,05,00
6075	SECRETRIAT	V	N	710	N	250502101 01 01 70	01-MAR-26	18-MAR-26	27,63,48
6076	SECRETRIAT	V	N	711	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,54,33
6077	SECRETRIAT	V	N	712	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,98,90
6078	SECRETRIAT	V	N	713	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,42,68
6079	SECRETRIAT	V	N	714	N	250502101 01 01 70	01-MAR-26	18-MAR-26	16,75,94
6080	SECRETRIAT	V	N	715	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,16,54
6081	SECRETRIAT	V	N	716	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,49,27
6082	SECRETRIAT	V	N	717	N	250502101 01 01 70	01-MAR-26	18-MAR-26	22,64,96
6083	SECRETRIAT	V	N	718	N	250502101 01 01 70	01-MAR-26	18-MAR-26	78,40
6084	SECRETRIAT	V	N	719	N	250502101 01 01 70	01-MAR-26	18-MAR-26	31,20
6085	SECRETRIAT	V	N	72	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,62,14
6086	SECRETRIAT	V	N	720	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,52,16
6087	SECRETRIAT	V	N	721	N	250502101 01 01 70	01-MAR-26	18-MAR-26	13,67,64
6088	SECRETRIAT	V	N	722	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,05,64
6089	SECRETRIAT	V	N	723	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,24,96
6090	SECRETRIAT	V	N	724	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,10,98
6091	SECRETRIAT	V	N	725	N	250502101 01 03 70	01-MAR-26	18-MAR-26	21,77,68
6092	SECRETRIAT	V	N	726	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,11,56
6093	SECRETRIAT	V	N	727	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,14,84
6094	SECRETRIAT	V	N	728	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,36,38
6095	SECRETRIAT	V	N	729	N	250502101 01 03 70	01-MAR-26	18-MAR-26	30,81,53
6096	SECRETRIAT	V	N	73	N	250502101 01 03 70	01-MAR-26	10-MAR-26	36,29,94
6097	SECRETRIAT	V	N	730	N	250502101 01 01 70	01-MAR-26	18-MAR-26	26,35,11
6098	SECRETRIAT	V	N	731	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,90,08
6099	SECRETRIAT	V	N	732	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,39,32
6100	SECRETRIAT	V	N	733	N	250502101 01 01 70	01-MAR-26	18-MAR-26	60,48
6101	SECRETRIAT	V	N	734	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,54,36
6102	SECRETRIAT	V	N	735	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,88,22
6103	SECRETRIAT	V	N	736	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,19,76
6104	SECRETRIAT	V	N	737	N	250502101 01 01 70	01-MAR-26	18-MAR-26	35,06,48
6105	SECRETRIAT	V	N	738	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,92,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6106	SECRETRIAT	V	N	739	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,04,40
6107	SECRETRIAT	V	N	74	N	250502101 01 01 70	01-MAR-26	11-MAR-26	3,86,08
6108	SECRETRIAT	V	N	740	N	250502101 01 01 70	01-MAR-26	18-MAR-26	83,52
6109	SECRETRIAT	V	N	741	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,56,90
6110	SECRETRIAT	V	N	742	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,78,28
6111	SECRETRIAT	V	N	743	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,65,36
6112	SECRETRIAT	V	N	744	N	250502101 01 01 70	01-MAR-26	18-MAR-26	32,21,31
6113	SECRETRIAT	V	N	745	N	250502101 01 01 70	01-MAR-26	18-MAR-26	44,02,41
6114	SECRETRIAT	V	N	746	N	250502101 01 03 70	01-MAR-26	18-MAR-26	3,97,78
6115	SECRETRIAT	V	N	747	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,34,06
6116	SECRETRIAT	V	N	748	N	250502101 01 01 70	01-MAR-26	18-MAR-26	51,91,66
6117	SECRETRIAT	V	N	749	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,62,13
6118	SECRETRIAT	V	N	75	N	250502101 01 01 70	01-MAR-26	10-MAR-26	77,02
6119	SECRETRIAT	V	N	750	N	250502101 01 03 70	01-MAR-26	18-MAR-26	3,97,78
6120	SECRETRIAT	V	N	751	N	250502101 01 03 70	01-MAR-26	18-MAR-26	6,01,77
6121	SECRETRIAT	V	N	752	N	250502101 01 03 70	01-MAR-26	18-MAR-26	40,00
6122	SECRETRIAT	V	N	753	N	250502101 01 01 70	01-MAR-26	18-MAR-26	88,16
6123	SECRETRIAT	V	N	754	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,27,22
6124	SECRETRIAT	V	N	755	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,92,32
6125	SECRETRIAT	V	N	756	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,36,35
6126	SECRETRIAT	V	N	757	N	250502101 01 03 70	01-MAR-26	18-MAR-26	14,07,13
6127	SECRETRIAT	V	N	758	N	250502101 01 01 70	01-MAR-26	18-MAR-26	52,30
6128	SECRETRIAT	V	N	759	N	250502101 01 01 70	01-MAR-26	18-MAR-26	49,32
6129	SECRETRIAT	V	N	76	N	250502101 01 03 70	01-MAR-26	10-MAR-26	30,68
6130	SECRETRIAT	V	N	760	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,66,10
6131	SECRETRIAT	V	N	761	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,13,10
6132	SECRETRIAT	V	N	762	N	250502101 01 03 70	01-MAR-26	18-MAR-26	15,35,29
6133	SECRETRIAT	V	N	763	N	250502101 01 01 70	01-MAR-26	18-MAR-26	43,92
6134	SECRETRIAT	V	N	764	N	250502101 01 03 70	01-MAR-26	18-MAR-26	1,86,08
6135	SECRETRIAT	V	N	765	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,55,08
6136	SECRETRIAT	V	N	766	N	250502101 01 01 70	01-MAR-26	18-MAR-26	41,10
6137	SECRETRIAT	V	N	767	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,41,21
6138	SECRETRIAT	V	N	768	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,34,08
6139	SECRETRIAT	V	N	769	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,43,80
6140	SECRETRIAT	V	N	77	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,62,14
6141	SECRETRIAT	V	N	770	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,89,18
6142	SECRETRIAT	V	N	771	N	250502101 01 03 70	01-MAR-26	18-MAR-26	5,97,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6143	SECRETRIAT	V	N	772	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,58,59
6144	SECRETRIAT	V	N	773	N	250502101 01 01 70	01-MAR-26	18-MAR-26	16,76,97
6145	SECRETRIAT	V	N	774	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,19,33
6146	SECRETRIAT	V	N	775	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,70,24
6147	SECRETRIAT	V	N	776	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,81,81
6148	SECRETRIAT	V	N	777	N	250502101 01 03 70	01-MAR-26	18-MAR-26	20,74,35
6149	SECRETRIAT	V	N	778	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,30,50
6150	SECRETRIAT	V	N	779	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,12,49
6151	SECRETRIAT	V	N	78	N	250502101 01 03 70	01-MAR-26	10-MAR-26	1,14,87
6152	SECRETRIAT	V	N	780	N	250502101 01 03 70	01-MAR-26	18-MAR-26	9,99,98
6153	SECRETRIAT	V	N	781	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,81,74
6154	SECRETRIAT	V	N	782	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,86,80
6155	SECRETRIAT	V	N	783	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,31,01
6156	SECRETRIAT	V	N	784	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,64,56
6157	SECRETRIAT	V	N	785	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,68,28
6158	SECRETRIAT	V	N	786	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,37,44
6159	SECRETRIAT	V	N	787	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,65,92
6160	SECRETRIAT	V	N	788	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,18,80
6161	SECRETRIAT	V	N	789	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,23,45
6162	SECRETRIAT	V	N	79	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
6163	SECRETRIAT	V	N	790	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,85,76
6164	SECRETRIAT	V	N	791	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,22,33
6165	SECRETRIAT	V	N	792	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,15,90
6166	SECRETRIAT	V	N	793	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,78,03
6167	SECRETRIAT	V	N	794	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,48,39
6168	SECRETRIAT	V	N	795	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,61,05
6169	SECRETRIAT	V	N	796	N	250502101 01 03 70	01-MAR-26	18-MAR-26	21,77,68
6170	SECRETRIAT	V	N	797	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,72,26
6171	SECRETRIAT	V	N	798	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,73,22
6172	SECRETRIAT	V	N	799	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,95,23
6173	SECRETRIAT	V	N	8	N	250502101 01 03 70	01-MAR-26	03-MAR-26	45,23,85
6174	SECRETRIAT	V	N	80	N	250502101 01 03 70	01-MAR-26	10-MAR-26	13,13,11
6175	SECRETRIAT	V	N	800	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,05,29
6176	SECRETRIAT	V	N	801	N	250502101 01 03 70	01-MAR-26	18-MAR-26	30,81,53
6177	SECRETRIAT	V	N	802	N	250502101 01 01 70	01-MAR-26	18-MAR-26	53,34
6178	SECRETRIAT	V	N	803	N	250502101 01 01 70	01-MAR-26	18-MAR-26	25,75,93
6179	SECRETRIAT	V	N	804	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,36,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6180	SECRETRIAT	V	N	805	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,81,16
6181	SECRETRIAT	V	N	806	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,60,07
6182	SECRETRIAT	V	N	807	N	250502101 01 01 70	01-MAR-26	18-MAR-26	23,71,66
6183	SECRETRIAT	V	N	808	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,35,18
6184	SECRETRIAT	V	N	809	N	250502101 01 03 70	01-MAR-26	18-MAR-26	13,12,50
6185	SECRETRIAT	V	N	81	N	250502101 01 03 70	01-MAR-26	10-MAR-26	21,03,46
6186	SECRETRIAT	V	N	810	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,33,26
6187	SECRETRIAT	V	N	811	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,25,18
6188	SECRETRIAT	V	N	812	N	250502101 01 01 70	01-MAR-26	18-MAR-26	33,60
6189	SECRETRIAT	V	N	813	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,48,08
6190	SECRETRIAT	V	N	814	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,25,19
6191	SECRETRIAT	V	N	815	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,39,20
6192	SECRETRIAT	V	N	816	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,85,92
6193	SECRETRIAT	V	N	817	N	250502101 01 01 70	01-MAR-26	18-MAR-26	36,54
6194	SECRETRIAT	V	N	818	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,82,19
6195	SECRETRIAT	V	N	819	N	250502101 01 01 70	01-MAR-26	18-MAR-26	24,00,37
6196	SECRETRIAT	V	N	82	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
6197	SECRETRIAT	V	N	820	N	250502101 01 03 70	01-MAR-26	18-MAR-26	11,47,13
6198	SECRETRIAT	V	N	821	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,34,62
6199	SECRETRIAT	V	N	822	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,93,51
6200	SECRETRIAT	V	N	823	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,32,93
6201	SECRETRIAT	V	N	824	N	250502101 01 01 70	01-MAR-26	18-MAR-26	17,14,45
6202	SECRETRIAT	V	N	825	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,86,62
6203	SECRETRIAT	V	N	826	N	250502101 01 03 70	01-MAR-26	18-MAR-26	10,00
6204	SECRETRIAT	V	N	827	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,51,38
6205	SECRETRIAT	V	N	828	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,01,92
6206	SECRETRIAT	V	N	829	N	250502101 01 01 70	01-MAR-26	18-MAR-26	22,16,98
6207	SECRETRIAT	V	N	83	N	250502101 01 01 70	01-MAR-26	11-MAR-26	28,43,16
6208	SECRETRIAT	V	N	830	N	250502101 01 01 70	01-MAR-26	18-MAR-26	35,23,60
6209	SECRETRIAT	V	N	831	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,36,24
6210	SECRETRIAT	V	N	832	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,30,72
6211	SECRETRIAT	V	N	833	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,81,16
6212	SECRETRIAT	V	N	834	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,25,79
6213	SECRETRIAT	V	N	835	N	250502101 01 03 70	01-MAR-26	18-MAR-26	32,14,75
6214	SECRETRIAT	V	N	836	N	250502101 01 01 70	01-MAR-26	18-MAR-26	83,52
6215	SECRETRIAT	V	N	837	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,73,10
6216	SECRETRIAT	V	N	838	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,56,90

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6217	SECRETRIAT	V	N	839	N	250502101 01 03 70	01-MAR-26	18-MAR-26	17,35,80
6218	SECRETRIAT	V	N	84	N	250502101 01 03 70	01-MAR-26	10-MAR-26	27,81,92
6219	SECRETRIAT	V	N	840	N	250502101 01 03 70	01-MAR-26	18-MAR-26	27,00,00
6220	SECRETRIAT	V	N	841	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,85,72
6221	SECRETRIAT	V	N	842	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,86,95
6222	SECRETRIAT	V	N	843	N	250502101 01 03 70	01-MAR-26	18-MAR-26	35,96,75
6223	SECRETRIAT	V	N	844	N	250502101 01 01 70	01-MAR-26	18-MAR-26	56,16
6224	SECRETRIAT	V	N	845	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,83,48
6225	SECRETRIAT	V	N	846	N	250502101 01 01 70	01-MAR-26	18-MAR-26	78,30
6226	SECRETRIAT	V	N	847	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,53,91
6227	SECRETRIAT	V	N	848	N	250502101 01 01 70	01-MAR-26	18-MAR-26	59,70
6228	SECRETRIAT	V	N	849	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,74,05
6229	SECRETRIAT	V	N	85	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,52,75
6230	SECRETRIAT	V	N	850	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,49,48
6231	SECRETRIAT	V	N	851	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,18,00
6232	SECRETRIAT	V	N	852	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,59,41
6233	SECRETRIAT	V	N	853	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,46,65
6234	SECRETRIAT	V	N	854	N	250502101 01 01 70	01-MAR-26	18-MAR-26	5,54,59
6235	SECRETRIAT	V	N	855	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,23,42
6236	SECRETRIAT	V	N	856	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,98,74
6237	SECRETRIAT	V	N	857	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,94,71
6238	SECRETRIAT	V	N	858	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,89,08
6239	SECRETRIAT	V	N	859	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,83,66
6240	SECRETRIAT	V	N	86	N	250502101 01 03 70	01-MAR-26	10-MAR-26	21,03,46
6241	SECRETRIAT	V	N	860	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,15,31
6242	SECRETRIAT	V	N	861	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,59,91
6243	SECRETRIAT	V	N	862	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,10,88
6244	SECRETRIAT	V	N	863	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,67,09
6245	SECRETRIAT	V	N	864	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,09,25
6246	SECRETRIAT	V	N	865	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,38,71
6247	SECRETRIAT	V	N	866	N	250502101 01 03 70	01-MAR-26	18-MAR-26	15,35,29
6248	SECRETRIAT	V	N	867	N	250502101 01 03 70	01-MAR-26	18-MAR-26	26,81,77
6249	SECRETRIAT	V	N	868	N	250502101 01 01 70	01-MAR-26	18-MAR-26	6,60,27
6250	SECRETRIAT	V	N	869	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,44,40
6251	SECRETRIAT	V	N	87	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
6252	SECRETRIAT	V	N	870	N	250502101 01 01 70	01-MAR-26	18-MAR-26	67,99
6253	SECRETRIAT	V	N	871	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,15,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6254	SECRETRIAT	V	N	872	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,54,04
6255	SECRETRIAT	V	N	873	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,71,52
6256	SECRETRIAT	V	N	874	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,95,27
6257	SECRETRIAT	V	N	875	N	250502101 01 01 70	01-MAR-26	18-MAR-26	10,84,28
6258	SECRETRIAT	V	N	876	N	250502101 01 01 70	01-MAR-26	18-MAR-26	97,16,39
6259	SECRETRIAT	V	N	877	N	250502101 01 01 70	01-MAR-26	18-MAR-26	94,05,59
6260	SECRETRIAT	V	N	878	N	250502101 01 01 70	01-MAR-26	18-MAR-26	57,34,54
6261	SECRETRIAT	V	N	879	N	250502101 01 01 70	01-MAR-26	18-MAR-26	28,64,37
6262	SECRETRIAT	V	N	88	N	250502101 01 03 70	01-MAR-26	10-MAR-26	15,45,77
6263	SECRETRIAT	V	N	880	N	250502101 01 01 70	01-MAR-26	18-MAR-26	19,30,46
6264	SECRETRIAT	V	N	881	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,99,00
6265	SECRETRIAT	V	N	882	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,29,36
6266	SECRETRIAT	V	N	883	N	250502101 01 01 70	01-MAR-26	18-MAR-26	14,45,58
6267	SECRETRIAT	V	N	884	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,95,12
6268	SECRETRIAT	V	N	885	N	250502101 01 01 70	01-MAR-26	18-MAR-26	9,47,84
6269	SECRETRIAT	V	N	886	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,64,06
6270	SECRETRIAT	V	N	887	N	250502101 01 01 70	01-MAR-26	18-MAR-26	7,47,15
6271	SECRETRIAT	V	N	888	N	250502101 01 01 70	01-MAR-26	18-MAR-26	11,84,80
6272	SECRETRIAT	V	N	889	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,09,68
6273	SECRETRIAT	V	N	89	N	250502101 01 01 70	01-MAR-26	11-MAR-26	8,30,16
6274	SECRETRIAT	V	N	890	N	250502101 01 01 70	01-MAR-26	18-MAR-26	18,32,35
6275	SECRETRIAT	V	N	891	N	250502101 01 01 70	01-MAR-26	18-MAR-26	47,49,88
6276	SECRETRIAT	V	N	892	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,83,50
6277	SECRETRIAT	V	N	893	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,01,96
6278	SECRETRIAT	V	N	894	N	250502101 01 01 70	01-MAR-26	18-MAR-26	3,35,00
6279	SECRETRIAT	V	N	895	N	250502101 01 01 70	01-MAR-26	18-MAR-26	86,40
6280	SECRETRIAT	V	N	896	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,73,62
6281	SECRETRIAT	V	N	897	N	250502101 01 01 70	01-MAR-26	18-MAR-26	64,80
6282	SECRETRIAT	V	N	898	N	250502101 01 03 70	01-MAR-26	18-MAR-26	34,37,90
6283	SECRETRIAT	V	N	899	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,62,70
6284	SECRETRIAT	V	N	9	N	250502101 01 03 70	01-MAR-26	03-MAR-26	36,29,98
6285	SECRETRIAT	V	N	90	N	250502101 01 01 70	01-MAR-26	11-MAR-26	24,01
6286	SECRETRIAT	V	N	900	N	250502101 01 01 70	01-MAR-26	18-MAR-26	8,36,47
6287	SECRETRIAT	V	N	901	N	250502101 01 01 70	01-MAR-26	18-MAR-26	21,02,16
6288	SECRETRIAT	V	N	902	N	250502101 01 01 70	01-MAR-26	18-MAR-26	12,79,21
6289	SECRETRIAT	V	N	903	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,60
6290	SECRETRIAT	V	N	904	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,81,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6291	SECRETRIAT	V	N	905	N	250502101 01 01 70	01-MAR-26	18-MAR-26	78,45
6292	SECRETRIAT	V	N	906	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,76,40
6293	SECRETRIAT	V	N	907	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,45,60
6294	SECRETRIAT	V	N	908	N	250502101 01 01 70	01-MAR-26	18-MAR-26	88,40
6295	SECRETRIAT	V	N	909	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,58,10
6296	SECRETRIAT	V	N	91	N	250502101 01 03 70	01-MAR-26	10-MAR-26	30,00
6297	SECRETRIAT	V	N	910	N	250502101 01 01 70	01-MAR-26	18-MAR-26	44,62
6298	SECRETRIAT	V	N	911	N	250502101 01 01 70	01-MAR-26	18-MAR-26	15,49,30
6299	SECRETRIAT	V	N	912	N	250502101 01 01 70	01-MAR-26	18-MAR-26	62,40
6300	SECRETRIAT	V	N	913	N	250502101 01 01 70	01-MAR-26	18-MAR-26	2,10,56
6301	SECRETRIAT	V	N	914	N	250502101 01 01 70	01-MAR-26	18-MAR-26	13,34,20
6302	SECRETRIAT	V	N	915	N	250502101 01 01 70	01-MAR-26	18-MAR-26	4,34,09
6303	SECRETRIAT	V	N	916	N	250502101 01 01 70	01-MAR-26	18-MAR-26	1,46,16
6304	SECRETRIAT	V	N	917	N	250502101 01 03 70	01-MAR-26	18-MAR-26	20,00
6305	SECRETRIAT	V	N	918	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,02,50
6306	SECRETRIAT	V	N	919	N	250502101 01 03 70	01-MAR-26	20-MAR-26	9,99,00
6307	SECRETRIAT	V	N	92	N	250502101 01 03 70	01-MAR-26	10-MAR-26	16,42,44
6308	SECRETRIAT	V	N	920	N	250502101 01 03 70	01-MAR-26	20-MAR-26	19,54,70
6309	SECRETRIAT	V	N	921	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,36,00
6310	SECRETRIAT	V	N	922	N	250502101 01 03 70	01-MAR-26	20-MAR-26	6,20,00
6311	SECRETRIAT	V	N	923	N	250502101 01 03 70	01-MAR-26	20-MAR-26	33,62
6312	SECRETRIAT	V	N	924	N	250502101 01 03 70	01-MAR-26	20-MAR-26	4,35,90
6313	SECRETRIAT	V	N	925	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,24,25
6314	SECRETRIAT	V	N	926	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,76,02
6315	SECRETRIAT	V	N	927	N	250502101 01 03 70	01-MAR-26	20-MAR-26	43,37,80
6316	SECRETRIAT	V	N	928	N	250502101 01 03 70	01-MAR-26	20-MAR-26	3,27,55
6317	SECRETRIAT	V	N	929	N	250502101 01 03 70	01-MAR-26	20-MAR-26	9,99
6318	SECRETRIAT	V	N	93	N	250502101 01 03 70	01-MAR-26	10-MAR-26	23,73,56
6319	SECRETRIAT	V	N	930	N	250502101 01 03 70	01-MAR-26	20-MAR-26	9,91,20
6320	SECRETRIAT	V	N	931	N	250502101 01 03 70	01-MAR-26	20-MAR-26	40,00
6321	SECRETRIAT	V	N	932	N	250502101 01 03 70	01-MAR-26	20-MAR-26	12,56,57
6322	SECRETRIAT	V	N	933	N	250502101 01 03 70	01-MAR-26	20-MAR-26	32,00
6323	SECRETRIAT	V	N	934	N	250502101 01 03 70	01-MAR-26	20-MAR-26	15,00
6324	SECRETRIAT	V	N	935	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,46,00
6325	SECRETRIAT	V	N	936	N	250502101 01 03 70	01-MAR-26	20-MAR-26	6,51,15
6326	SECRETRIAT	V	N	937	N	250502101 01 03 70	01-MAR-26	20-MAR-26	19,88,09
6327	SECRETRIAT	V	N	938	N	250502101 01 03 70	01-MAR-26	20-MAR-26	10,30,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6328	SECRETRIAT	V	N	939	N	250502101 01 03 70	01-MAR-26	20-MAR-26	3,67,58
6329	SECRETRIAT	V	N	94	N	250502101 01 03 70	01-MAR-26	10-MAR-26	39,22
6330	SECRETRIAT	V	N	940	N	250502101 01 03 70	01-MAR-26	20-MAR-26	3,89,40
6331	SECRETRIAT	V	N	941	N	250502101 01 03 70	01-MAR-26	20-MAR-26	9,99,99
6332	SECRETRIAT	V	N	942	N	250502101 01 03 70	01-MAR-26	20-MAR-26	30,70,69
6333	SECRETRIAT	V	N	943	N	250502101 01 03 70	01-MAR-26	20-MAR-26	10,00
6334	SECRETRIAT	V	N	944	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,79,60
6335	SECRETRIAT	V	N	945	N	250502101 01 03 70	01-MAR-26	20-MAR-26	11,13,06
6336	SECRETRIAT	V	N	946	N	250502101 01 03 70	01-MAR-26	20-MAR-26	31,34,80
6337	SECRETRIAT	V	N	947	N	250502101 01 03 70	01-MAR-26	20-MAR-26	43,37,80
6338	SECRETRIAT	V	N	948	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,00,00
6339	SECRETRIAT	V	N	949	N	250502101 01 03 70	01-MAR-26	20-MAR-26	40,00
6340	SECRETRIAT	V	N	95	N	250502101 01 01 70	01-MAR-26	11-MAR-26	36,01,81
6341	SECRETRIAT	V	N	950	N	250502101 01 03 70	01-MAR-26	20-MAR-26	30,00
6342	SECRETRIAT	V	N	951	N	250502101 01 03 70	01-MAR-26	20-MAR-26	33,35
6343	SECRETRIAT	V	N	952	N	250502101 01 03 70	01-MAR-26	20-MAR-26	1,91,22
6344	SECRETRIAT	V	N	953	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,36,00
6345	SECRETRIAT	V	N	954	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,90,00
6346	SECRETRIAT	V	N	955	N	250502101 01 03 70	01-MAR-26	20-MAR-26	75,00
6347	SECRETRIAT	V	N	956	N	250502101 01 03 70	01-MAR-26	20-MAR-26	11,74,10
6348	SECRETRIAT	V	N	957	N	250502101 01 03 70	01-MAR-26	20-MAR-26	15,34
6349	SECRETRIAT	V	N	958	N	250502101 01 03 70	01-MAR-26	20-MAR-26	10,00,00
6350	SECRETRIAT	V	N	959	N	250502101 01 03 70	01-MAR-26	20-MAR-26	1,73,00
6351	SECRETRIAT	V	N	96	N	250502101 01 01 70	01-MAR-26	11-MAR-26	1,08,54
6352	SECRETRIAT	V	N	960	N	250502101 01 03 70	01-MAR-26	20-MAR-26	4,77,86
6353	SECRETRIAT	V	N	961	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,42,75
6354	SECRETRIAT	V	N	962	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,20,68
6355	SECRETRIAT	V	N	963	N	250502101 01 03 70	01-MAR-26	20-MAR-26	1,74,96
6356	SECRETRIAT	V	N	964	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,36,55
6357	SECRETRIAT	V	N	965	N	250502101 01 03 70	01-MAR-26	20-MAR-26	1,29,47
6358	SECRETRIAT	V	N	966	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,79,60
6359	SECRETRIAT	V	N	967	N	250502101 01 03 70	01-MAR-26	20-MAR-26	10,00,00
6360	SECRETRIAT	V	N	968	N	250502101 01 03 70	01-MAR-26	20-MAR-26	9,99
6361	SECRETRIAT	V	N	969	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,33,10
6362	SECRETRIAT	V	N	97	N	250502101 01 03 70	01-MAR-26	10-MAR-26	10,00
6363	SECRETRIAT	V	N	970	N	250502101 01 03 70	01-MAR-26	20-MAR-26	31,37,50
6364	SECRETRIAT	V	N	971	N	250502101 01 03 70	01-MAR-26	20-MAR-26	29,80

Voucher Details

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Grant No.: 19

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6365	SECRETRIAT	V	N	972	N	250502101 01 03 70	01-MAR-26	20-MAR-26	11,13,06
6366	SECRETRIAT	V	N	973	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,36,00
6367	SECRETRIAT	V	N	974	N	250502101 01 03 70	01-MAR-26	20-MAR-26	2,26,00
6368	SECRETRIAT	V	N	975	N	250502101 01 03 70	01-MAR-26	20-MAR-26	1,28,50
6369	SECRETRIAT	V	N	976	N	250502101 01 03 70	01-MAR-26	20-MAR-26	19,54,70
6370	SECRETRIAT	V	N	977	N	250502101 01 03 70	01-MAR-26	20-MAR-26	30,44,89
6371	SECRETRIAT	V	N	978	N	250502101 01 03 70	01-MAR-26	20-MAR-26	5,00,00
6372	SECRETRIAT	V	N	979	N	250502101 01 03 70	01-MAR-26	20-MAR-26	19,88,09
6373	SECRETRIAT	V	N	98	N	250502101 01 03 70	01-MAR-26	10-MAR-26	27,81,92
6374	SECRETRIAT	V	N	980	N	250502101 01 03 70	01-MAR-26	20-MAR-26	4,18,83
6375	SECRETRIAT	V	N	981	N	250502101 01 03 70	01-MAR-26	20-MAR-26	30,50,69
6376	SECRETRIAT	V	N	982	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,85,00
6377	SECRETRIAT	V	N	983	N	250502101 01 01 70	01-MAR-26	23-MAR-26	29,25,86
6378	SECRETRIAT	V	N	984	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
6379	SECRETRIAT	V	N	985	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,48,48
6380	SECRETRIAT	V	N	986	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,42,33
6381	SECRETRIAT	V	N	987	N	250502101 01 01 70	01-MAR-26	23-MAR-26	6,90,86
6382	SECRETRIAT	V	N	988	N	250502101 01 01 70	01-MAR-26	23-MAR-26	11,18,04
6383	SECRETRIAT	V	N	989	N	250502101 01 01 70	01-MAR-26	23-MAR-26	36,00
6384	SECRETRIAT	V	N	99	N	250502101 01 03 70	01-MAR-26	10-MAR-26	14,52,75
6385	SECRETRIAT	V	N	990	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,74,86
6386	SECRETRIAT	V	N	991	N	250502101 01 01 70	01-MAR-26	23-MAR-26	39,37
6387	SECRETRIAT	V	N	992	N	250502101 01 01 70	01-MAR-26	23-MAR-26	10,00
6388	SECRETRIAT	V	N	993	N	250502101 01 01 70	01-MAR-26	23-MAR-26	1,42,94
6389	SECRETRIAT	V	N	994	N	250502101 01 01 70	01-MAR-26	23-MAR-26	4,81,01
6390	SECRETRIAT	V	N	995	N	250502101 01 01 70	01-MAR-26	23-MAR-26	9,96,20
6391	SECRETRIAT	V	N	996	N	250502101 01 01 70	01-MAR-26	23-MAR-26	2,45,99
6392	SECRETRIAT	V	N	997	N	250502101 01 01 70	01-MAR-26	23-MAR-26	35,00
6393	SECRETRIAT	V	N	998	N	250502101 01 01 70	01-MAR-26	23-MAR-26	3,32,59
6394	SECRETRIAT	V	N	999	N	250502101 01 01 70	01-MAR-26	23-MAR-26	8,71,50

Count: 6394

Total: **620980213**

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DDO- 01002231 ***EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	251500001 05 00 22	01-MAR-26	07-MAR-26	1,81,72
2	DEHRADUN	V	N	154	N	251500001 05 00 02	01-MAR-26	11-MAR-26	2,40,00
3	DEHRADUN	V	N	288	N	251500001 05 00 20	01-MAR-26	13-MAR-26	16,00
4	DEHRADUN	V	N	386	N	251500001 05 00 26	01-MAR-26	17-MAR-26	3,19,20
5	DEHRADUN	V	N	4	N	251500001 05 00 01	01-MAR-26	02-MAR-26	2,02,46,40
6	DEHRADUN	V	N	4	N	251500001 05 00 06	01-MAR-26	02-MAR-26	26,71,31
7	DEHRADUN	V	N	4	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,18,10,54
8	DEHRADUN	V	N	406	N	251500001 05 00 22	01-MAR-26	17-MAR-26	2,98,48
9	DEHRADUN	V	N	490	N	251500001 05 00 27	01-MAR-26	18-MAR-26	2,84,00
10	DEHRADUN	V	N	516	N	251500001 05 00 22	01-MAR-26	18-MAR-26	2,19,78
11	DEHRADUN	V	N	6	N	251500001 05 00 03	01-MAR-26	02-MAR-26	21,12,36
12	DEHRADUN	V	N	6	N	251500001 05 00 06	01-MAR-26	02-MAR-26	4,31,60
13	DEHRADUN	V	N	6	N	251500001 05 00 01	01-MAR-26	02-MAR-26	36,42,00
14	DEHRADUN	V	N	689	N	251500001 05 00 22	01-MAR-26	23-MAR-26	2,79,40
15	DEHRADUN	V	N	705	N	251500001 05 00 22	01-MAR-26	23-MAR-26	1,00,00
16	DEHRADUN	V	N	721	N	251500001 05 00 22	01-MAR-26	24-MAR-26	1,20,00
17	DEHRADUN	V	N	77	N	251500001 05 00 26	01-MAR-26	07-MAR-26	2,49,92
18	DEHRADUN	V	N	86	N	251500001 05 00 26	01-MAR-26	07-MAR-26	2,05,91
19	DEHRADUN	V	N	94	N	251500001 05 00 20	01-MAR-26	07-MAR-26	67,26

DDO- 01002232 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	15	N	251500001 05 00 01	01-MAR-26	02-MAR-26	43,82,00
21	DEHRADUN	V	N	15	N	251500001 05 00 06	01-MAR-26	02-MAR-26	5,97,48
22	DEHRADUN	V	N	15	N	251500001 05 00 03	01-MAR-26	02-MAR-26	25,41,56
23	DEHRADUN	V	N	256	N	251500001 05 00 22	01-MAR-26	13-MAR-26	2,04,00
24	DEHRADUN	V	N	272	N	251500001 05 00 20	01-MAR-26	13-MAR-26	14,48
25	DEHRADUN	V	N	279	N	251500001 05 00 21	01-MAR-26	13-MAR-26	1,60,50
26	DEHRADUN	V	N	283	N	251500001 05 00 26	01-MAR-26	13-MAR-26	4,00
27	DEHRADUN	V	N	286	N	251500001 05 00 08	01-MAR-26	13-MAR-26	2,03,50
28	DEHRADUN	V	N	307	N	251500001 05 00 21	01-MAR-26	13-MAR-26	1,60,50
29	DEHRADUN	V	N	310	N	251500001 05 00 22	01-MAR-26	13-MAR-26	1,34,99
30	DEHRADUN	V	N	537	N	251500001 05 00 29	01-MAR-26	19-MAR-26	29,88
31	DEHRADUN	V	N	600	N	251500001 05 00 04	01-MAR-26	20-MAR-26	47,25
32	DEHRADUN	V	N	613	N	251500001 05 00 04	01-MAR-26	20-MAR-26	25,00
33	DEHRADUN	V	N	631	N	251500001 05 00 04	01-MAR-26	20-MAR-26	20,25
34	DEHRADUN	V	N	664	N	251500001 05 00 04	01-MAR-26	20-MAR-26	33,75

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DDO- 01002232 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	729	N	251500001 05 00 06	01-MAR-26	25-MAR-26	13,00,00
36	DEHRADUN	V	N	731	N	251500001 05 00 04	01-MAR-26	25-MAR-26	27,00
37	DEHRADUN	V	N	740	N	251500001 05 00 04	01-MAR-26	25-MAR-26	54,00

DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	108	N	251500102 32 00 08	01-MAR-26	09-MAR-26	1,25,00
39	DEHRADUN	V	N	109	N	251500102 32 00 08	01-MAR-26	09-MAR-26	1,25,00
40	DEHRADUN	V	N	11	N	251500102 26 00 03	01-MAR-26	02-MAR-26	6,32,78
41	DEHRADUN	V	N	11	N	251500102 26 00 06	01-MAR-26	02-MAR-26	1,00,40
42	DEHRADUN	V	N	11	N	251500102 26 00 01	01-MAR-26	02-MAR-26	10,91,00
43	DEHRADUN	V	N	112	N	251500102 32 00 08	01-MAR-26	09-MAR-26	1,25,00
44	DEHRADUN	V	N	15	N	251500102 03 00 20	01-MAR-26	02-MAR-26	67,50
45	DEHRADUN	V	N	21	N	251500102 32 00 01	01-MAR-26	12-MAR-26	26,00
46	DEHRADUN	V	N	21	N	251500102 32 00 03	01-MAR-26	12-MAR-26	15,08
47	DEHRADUN	V	N	254	N	251500102 44 00 56	01-MAR-26	13-MAR-26	8,00,00
48	DEHRADUN	V	N	267	N	251500102 03 00 26	01-MAR-26	13-MAR-26	65,00
49	DEHRADUN	V	N	277	N	251500102 03 00 20	01-MAR-26	13-MAR-26	2,18,00
50	DEHRADUN	V	N	28	N	251500102 18 00 06	01-MAR-26	19-MAR-26	72,90
51	DEHRADUN	V	N	28	N	251500102 18 00 03	01-MAR-26	19-MAR-26	4,64,00
52	DEHRADUN	V	N	28	N	251500102 18 00 01	01-MAR-26	19-MAR-26	9,58,75
53	DEHRADUN	V	N	281	N	251500102 32 00 22	01-MAR-26	13-MAR-26	15,15
54	DEHRADUN	V	N	289	N	251500102 44 00 56	01-MAR-26	13-MAR-26	1,50,00
55	DEHRADUN	V	N	298	N	251500102 44 00 56	01-MAR-26	13-MAR-26	1,20,00
56	DEHRADUN	V	N	299	N	251500102 03 00 22	01-MAR-26	13-MAR-26	1,25,44
57	DEHRADUN	V	N	3	N	251500102 32 00 01	01-MAR-26	02-MAR-26	21,75,00
58	DEHRADUN	V	N	3	N	251500102 32 00 03	01-MAR-26	02-MAR-26	12,61,50
59	DEHRADUN	V	N	3	N	251500102 32 00 06	01-MAR-26	02-MAR-26	2,26,90
60	DEHRADUN	V	N	30	N	251500102 03 00 01	01-MAR-26	18-MAR-26	1,54,17
61	DEHRADUN	V	N	30	N	251500102 03 00 03	01-MAR-26	18-MAR-26	89,42
62	DEHRADUN	V	N	318	N	251500102 03 00 20	01-MAR-26	16-MAR-26	90,00
63	DEHRADUN	V	N	32	N	251500102 03 00 06	01-MAR-26	23-MAR-26	28,56
64	DEHRADUN	V	N	32	N	251500102 03 00 01	01-MAR-26	23-MAR-26	61,20
65	DEHRADUN	V	N	32	N	251500102 03 00 03	01-MAR-26	23-MAR-26	35,28
66	DEHRADUN	V	N	33	N	251500102 26 00 06	01-MAR-26	26-MAR-26	1,49
67	DEHRADUN	V	N	33	N	251500102 26 00 03	01-MAR-26	26-MAR-26	1,41,79
68	DEHRADUN	V	N	33	N	251500102 26 00 01	01-MAR-26	26-MAR-26	2,83,58

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	35	N	251500102 26 00 01	01-MAR-26	30-MAR-26	10,28,00
70	DEHRADUN	V	N	35	N	251500102 26 00 06	01-MAR-26	30-MAR-26	5,40
71	DEHRADUN	V	N	35	N	251500102 26 00 03	01-MAR-26	30-MAR-26	5,14,00
72	DEHRADUN	V	N	355	N	251500102 03 00 27	01-MAR-26	16-MAR-26	16,75
73	DEHRADUN	V	N	36	N	251500102 26 00 01	01-MAR-26	30-MAR-26	10,28,00
74	DEHRADUN	V	N	36	N	251500102 26 00 03	01-MAR-26	30-MAR-26	5,14,00
75	DEHRADUN	V	N	36	N	251500102 26 00 06	01-MAR-26	30-MAR-26	5,40
76	DEHRADUN	V	N	37	N	251500102 26 00 01	01-MAR-26	30-MAR-26	10,59,00
77	DEHRADUN	V	N	37	N	251500102 26 00 06	01-MAR-26	30-MAR-26	5,40
78	DEHRADUN	V	N	37	N	251500102 26 00 03	01-MAR-26	30-MAR-26	5,61,27
79	DEHRADUN	V	N	38	N	251500102 03 00 03	01-MAR-26	30-MAR-26	10,68,43
80	DEHRADUN	V	N	38	N	251500102 03 00 01	01-MAR-26	30-MAR-26	33,13,22
81	DEHRADUN	V	N	39	N	251500102 03 00 03	01-MAR-26	31-MAR-26	11,70,25
82	DEHRADUN	V	N	39	N	251500102 03 00 01	01-MAR-26	31-MAR-26	35,55,26
83	DEHRADUN	V	N	40	N	251500102 26 00 06	01-MAR-26	31-MAR-26	5,40
84	DEHRADUN	V	N	40	N	251500102 26 00 01	01-MAR-26	31-MAR-26	10,28,00
85	DEHRADUN	V	N	40	N	251500102 26 00 03	01-MAR-26	31-MAR-26	5,14,00
86	DEHRADUN	V	N	41	N	251500102 26 00 01	01-MAR-26	31-MAR-26	10,28,00
87	DEHRADUN	V	N	41	N	251500102 26 00 06	01-MAR-26	31-MAR-26	5,40
88	DEHRADUN	V	N	41	N	251500102 26 00 03	01-MAR-26	31-MAR-26	5,14,00
89	DEHRADUN	V	N	42	N	251500102 03 00 03	01-MAR-26	31-MAR-26	11,92,16
90	DEHRADUN	V	N	42	N	251500102 03 00 01	01-MAR-26	31-MAR-26	34,74,11
91	DEHRADUN	V	N	48	N	251500102 32 00 29	01-MAR-26	05-MAR-26	1,59,57
92	DEHRADUN	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	4,55,30
93	DEHRADUN	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	7,85,00
94	DEHRADUN	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,40
95	DEHRADUN	V	N	507	N	251500102 32 00 22	01-MAR-26	19-MAR-26	10,51
96	DEHRADUN	V	N	510	N	251500102 32 00 29	01-MAR-26	19-MAR-26	5,48,60
97	DEHRADUN	V	N	518	N	251500102 03 00 27	01-MAR-26	18-MAR-26	86,00
98	DEHRADUN	V	N	546	N	251500102 32 00 22	01-MAR-26	18-MAR-26	60,77
99	DEHRADUN	V	N	548	N	251500102 03 00 27	01-MAR-26	18-MAR-26	86,00
100	DEHRADUN	V	N	573	N	251500102 32 00 29	01-MAR-26	18-MAR-26	1,82,39
101	DEHRADUN	V	N	574	N	251500102 32 00 22	01-MAR-26	19-MAR-26	85,00
102	DEHRADUN	V	N	587	N	251500102 32 00 21	01-MAR-26	18-MAR-26	3,32,65
103	DEHRADUN	V	N	598	N	251500102 32 00 25	01-MAR-26	20-MAR-26	2,91,73
104	DEHRADUN	V	N	605	N	251500102 32 00 22	01-MAR-26	20-MAR-26	47,57
105	DEHRADUN	V	N	606	N	251500102 03 00 22	01-MAR-26	20-MAR-26	2,44,00

Voucher Details

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	607	N	251500102 32 00 42	01-MAR-26	20-MAR-26	20,50
107	DEHRADUN	V	N	618	N	251500102 32 00 24	01-MAR-26	20-MAR-26	30,34
108	DEHRADUN	V	N	621	N	251500102 32 00 25	01-MAR-26	20-MAR-26	6,03,87
109	DEHRADUN	V	N	625	N	251500102 03 00 20	01-MAR-26	20-MAR-26	1,33,61
110	DEHRADUN	V	N	628	N	251500102 32 00 11	01-MAR-26	20-MAR-26	1,00,00
111	DEHRADUN	V	N	629	N	251500102 03 00 21	01-MAR-26	20-MAR-26	2,06,76
112	DEHRADUN	V	N	630	N	251500102 32 00 21	01-MAR-26	20-MAR-26	82,35
113	DEHRADUN	V	N	637	N	251500102 32 00 25	01-MAR-26	20-MAR-26	1,13,14
114	DEHRADUN	V	N	640	N	251500102 32 00 26	01-MAR-26	20-MAR-26	39,50
115	DEHRADUN	V	N	643	N	251500102 32 00 42	01-MAR-26	20-MAR-26	79,50
116	DEHRADUN	V	N	645	N	251500102 26 00 25	01-MAR-26	20-MAR-26	3,11,29
117	DEHRADUN	V	N	649	N	251500102 32 00 25	01-MAR-26	20-MAR-26	11,54,68
118	DEHRADUN	V	N	651	N	251500102 32 00 40	01-MAR-26	20-MAR-26	71,50
119	DEHRADUN	V	N	652	N	251500102 32 00 27	01-MAR-26	20-MAR-26	1,50,00
120	DEHRADUN	V	N	659	N	251500102 32 00 20	01-MAR-26	20-MAR-26	1,89,85
121	DEHRADUN	V	N	660	N	251500102 32 00 40	01-MAR-26	20-MAR-26	63,50
122	DEHRADUN	V	N	662	N	251500102 03 00 29	01-MAR-26	20-MAR-26	63,00
123	DEHRADUN	V	N	668	N	251500102 32 00 20	01-MAR-26	23-MAR-26	79,50
124	DEHRADUN	V	N	669	N	251500102 26 00 20	01-MAR-26	23-MAR-26	26,11
125	DEHRADUN	V	N	678	N	251500102 32 00 29	01-MAR-26	23-MAR-26	19,12
126	DEHRADUN	V	N	679	N	251500102 32 00 08	01-MAR-26	23-MAR-26	37,28,36
127	DEHRADUN	V	N	680	N	251500102 26 00 22	01-MAR-26	23-MAR-26	75,87
128	DEHRADUN	V	N	684	N	251500102 03 00 27	01-MAR-26	23-MAR-26	44,00
129	DEHRADUN	V	N	690	N	251500102 26 00 20	01-MAR-26	23-MAR-26	4,04,60
130	DEHRADUN	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	85,97,00
131	DEHRADUN	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	49,86,26
132	DEHRADUN	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,54,40
133	DEHRADUN	V	N	700	N	251500102 03 00 40	01-MAR-26	23-MAR-26	1,03,05
134	DEHRADUN	V	N	702	N	251500102 26 00 25	01-MAR-26	23-MAR-26	1,88,71
135	DEHRADUN	V	N	711	N	251500102 32 00 08	01-MAR-26	24-MAR-26	19,99,38
136	DEHRADUN	V	N	714	N	251500102 26 00 27	01-MAR-26	24-MAR-26	6,25,40
137	DEHRADUN	V	N	747	N	251500102 32 00 08	01-MAR-26	26-MAR-26	80,60
138	DEHRADUN	V	N	748	N	251500102 03 00 08	01-MAR-26	26-MAR-26	80,60
139	DEHRADUN	V	N	754	N	251500102 32 00 08	01-MAR-26	26-MAR-26	80,60
140	DEHRADUN	V	N	759	N	251500102 03 00 08	01-MAR-26	26-MAR-26	6,41,48
141	DEHRADUN	V	N	776	N	251500102 26 00 26	01-MAR-26	30-MAR-26	19,99,98
142	DEHRADUN	V	N	779	N	251500102 03 00 04	01-MAR-26	30-MAR-26	21,56

Voucher Details

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	780	N	251500102 26 00 22	01-MAR-26	30-MAR-26	5,59,00
144	DEHRADUN	V	N	794	N	251500102 26 00 29	01-MAR-26	31-MAR-26	20,00,00
145	DEHRADUN	V	N	802	N	251500102 32 00 08	01-MAR-26	31-MAR-26	1,82,93
146	DEHRADUN	V	N	803	N	251500102 32 00 26	01-MAR-26	31-MAR-26	1,00,19
147	DEHRADUN	V	N	804	N	251500102 32 00 08	01-MAR-26	31-MAR-26	1,02,50
148	DEHRADUN	V	N	806	N	251500102 03 00 10	01-MAR-26	31-MAR-26	2,64,00

DDO- 01002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	1	N	251500102 03 00 29	01-MAR-26	02-MAR-26	2,19,77
150	DEHRADUN	V	N	17	N	251500102 03 00 29	01-MAR-26	02-MAR-26	50,15
151	DEHRADUN	V	N	18	N	251500102 03 00 06	01-MAR-26	10-MAR-26	12,00
152	DEHRADUN	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	9,05,40
153	DEHRADUN	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	53,62,68
154	DEHRADUN	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	92,56,80
155	DEHRADUN	V	N	249	N	251500102 03 00 11	01-MAR-26	13-MAR-26	30,00
156	DEHRADUN	V	N	29	N	251500102 03 00 01	01-MAR-26	18-MAR-26	4,36,00
157	DEHRADUN	V	N	29	N	251500102 03 00 03	01-MAR-26	18-MAR-26	2,52,88
158	DEHRADUN	V	N	502	N	251500102 03 00 21	01-MAR-26	18-MAR-26	2,17,50
159	DEHRADUN	V	N	534	N	251500102 03 00 22	01-MAR-26	19-MAR-26	1,90,36
160	DEHRADUN	V	N	550	N	251500102 03 00 26	01-MAR-26	18-MAR-26	1,00,00
161	DEHRADUN	V	N	575	N	251500102 03 00 20	01-MAR-26	18-MAR-26	71,24
162	DEHRADUN	V	N	579	N	251500102 03 00 29	01-MAR-26	19-MAR-26	59,52
163	DEHRADUN	V	N	597	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,22,09
164	DEHRADUN	V	N	686	N	251500102 03 00 40	01-MAR-26	23-MAR-26	1,00,00
165	DEHRADUN	V	N	696	N	251500102 03 00 04	01-MAR-26	23-MAR-26	1,62,80
166	DEHRADUN	V	N	703	N	251500102 03 00 08	01-MAR-26	23-MAR-26	6,00,00

DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	14	N	251500003 03 00 03	01-MAR-26	02-MAR-26	45,64,02
168	DEHRADUN	V	N	14	N	251500003 03 00 06	01-MAR-26	02-MAR-26	3,75,55
169	DEHRADUN	V	N	14	N	251500003 03 00 01	01-MAR-26	02-MAR-26	78,69,00
170	DEHRADUN	V	N	158	N	251500003 03 00 29	01-MAR-26	11-MAR-26	67,09
171	DEHRADUN	V	N	204	N	251500003 03 00 04	01-MAR-26	11-MAR-26	80,90
172	DEHRADUN	V	N	28	N	251500003 03 00 02	01-MAR-26	02-MAR-26	82,13
173	DEHRADUN	V	N	314	N	251500003 03 00 25	01-MAR-26	16-MAR-26	78,69

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DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	36	N	251500003 03 00 08	01-MAR-26	02-MAR-26	1,84,00
175	DEHRADUN	V	N	429	N	251500003 03 00 04	01-MAR-26	17-MAR-26	41,40
176	DEHRADUN	V	N	639	N	251500003 03 00 29	01-MAR-26	20-MAR-26	24,04
177	DEHRADUN	V	N	672	N	251500003 03 00 04	01-MAR-26	23-MAR-26	18,90
178	DEHRADUN	V	N	676	N	251500003 03 00 08	01-MAR-26	23-MAR-26	2,03,50
179	DEHRADUN	V	N	695	N	251500003 03 00 02	01-MAR-26	23-MAR-26	82,13
180	DEHRADUN	V	N	697	N	251500003 03 00 27	01-MAR-26	23-MAR-26	62,00
181	DEHRADUN	V	N	699	N	251500003 03 00 40	01-MAR-26	23-MAR-26	9,94,00
182	DEHRADUN	V	N	761	N	251500003 03 00 51	01-MAR-26	27-MAR-26	46,82,46
183	DEHRADUN	V	N	796	N	251500003 03 00 10	01-MAR-26	31-MAR-26	10,62
184	DEHRADUN	V	N	807	N	251500003 03 00 10	01-MAR-26	31-MAR-26	21,95
185	DEHRADUN	V	N	811	N	251500003 03 00 10	01-MAR-26	31-MAR-26	65,71
186	DEHRADUN	V	N	817	N	251500003 03 00 10	01-MAR-26	31-MAR-26	1,44,00
187	DEHRADUN	V	N	818	N	251500003 03 00 10	01-MAR-26	31-MAR-26	12,40

DDO- 01002262 ***EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	34	N	251500102 05 00 24	01-MAR-26	02-MAR-26	7,58,86
189	DEHRADUN	V	N	47	N	251500102 05 00 08	01-MAR-26	06-MAR-26	2,40,00
190	DEHRADUN	V	N	51	N	251500102 05 00 24	01-MAR-26	05-MAR-26	37,77
191	DEHRADUN	V	N	53	N	251500102 05 00 08	01-MAR-26	06-MAR-26	2,40,00
192	DEHRADUN	V	N	58	N	251500102 05 00 24	01-MAR-26	05-MAR-26	4,67,97
193	DEHRADUN	V	N	64	N	251500102 05 00 24	01-MAR-26	05-MAR-26	4,57,61
194	DEHRADUN	V	N	670	N	251500102 05 00 24	01-MAR-26	23-MAR-26	1,34,30
195	DEHRADUN	V	N	68	N	251500102 05 00 24	01-MAR-26	05-MAR-26	83,97
196	DEHRADUN	V	N	682	N	251500102 05 00 24	01-MAR-26	23-MAR-26	29,08
197	DEHRADUN	V	N	69	N	251500102 05 00 24	01-MAR-26	05-MAR-26	4,52,25
198	DEHRADUN	V	N	691	N	251500102 05 00 24	01-MAR-26	23-MAR-26	60,05
199	DEHRADUN	V	N	694	N	251500102 05 00 24	01-MAR-26	23-MAR-26	97,70
200	DEHRADUN	V	N	706	N	251500102 05 00 24	01-MAR-26	23-MAR-26	85,05
201	DEHRADUN	V	N	713	N	251500102 05 00 24	01-MAR-26	24-MAR-26	1,00,84
202	DEHRADUN	V	N	717	N	251500102 05 00 24	01-MAR-26	24-MAR-26	1,26,01
203	DEHRADUN	V	N	720	N	251500102 05 00 24	01-MAR-26	24-MAR-26	1,61,38
204	DEHRADUN	V	N	722	N	251500102 05 00 26	01-MAR-26	24-MAR-26	1,13,00
205	DEHRADUN	V	N	723	N	251500102 05 00 24	01-MAR-26	24-MAR-26	1,09,14
206	DEHRADUN	V	N	792	N	251500102 05 00 24	01-MAR-26	31-MAR-26	5,34,48
207	DEHRADUN	V	N	795	N	251500102 05 00 24	01-MAR-26	31-MAR-26	76,97

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DDO- 01002262 ***EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	8	N	251500102 05 00 06	01-MAR-26	02-MAR-26	19,63,10
209	DEHRADUN	V	N	8	N	251500102 05 00 03	01-MAR-26	02-MAR-26	89,25,04
210	DEHRADUN	V	N	8	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,53,28,69
211	DEHRADUN	V	N	808	N	251500102 05 00 24	01-MAR-26	31-MAR-26	1,76,45
212	DEHRADUN	V	N	809	N	251500102 05 00 24	01-MAR-26	31-MAR-26	3,87,98
213	DEHRADUN	V	N	815	N	251500102 05 00 24	01-MAR-26	31-MAR-26	3,22,33
214	DEHRADUN	V	N	816	N	251500102 05 00 24	01-MAR-26	31-MAR-26	87,36
215	DEHRADUN	V	N	821	N	251500102 05 00 24	01-MAR-26	31-MAR-26	3,99,59
216	DEHRADUN	V	N	822	N	251500102 05 00 24	01-MAR-26	31-MAR-26	3,63,26

DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	10	N	251500101 20 00 03	01-MAR-26	02-MAR-26	1,22,86,72
218	DEHRADUN	V	N	10	N	251500101 20 00 01	01-MAR-26	02-MAR-26	2,11,84,00
219	DEHRADUN	V	N	10	N	251500101 20 00 06	01-MAR-26	02-MAR-26	20,47,37
220	DEHRADUN	V	N	151	N	251500101 03 00 27	01-MAR-26	11-MAR-26	22,47
221	DEHRADUN	V	N	169	N	251500101 03 00 27	01-MAR-26	11-MAR-26	40,17
222	DEHRADUN	V	N	19	N	251500101 20 00 06	01-MAR-26	11-MAR-26	8
223	DEHRADUN	V	N	19	N	251500101 20 00 01	01-MAR-26	11-MAR-26	8,50
224	DEHRADUN	V	N	19	N	251500101 20 00 03	01-MAR-26	11-MAR-26	4,93
225	DEHRADUN	V	N	246	N	251500101 03 00 08	01-MAR-26	13-MAR-26	2,03,50
226	DEHRADUN	V	N	247	N	251500101 03 00 08	01-MAR-26	13-MAR-26	1,84,00
227	DEHRADUN	V	N	26	N	251500101 20 00 06	01-MAR-26	18-MAR-26	73,40
228	DEHRADUN	V	N	26	N	251500101 20 00 01	01-MAR-26	18-MAR-26	8,33,00
229	DEHRADUN	V	N	26	N	251500101 20 00 03	01-MAR-26	18-MAR-26	4,83,14
230	DEHRADUN	V	N	27	N	251500101 20 00 01	01-MAR-26	18-MAR-26	8,33,00
231	DEHRADUN	V	N	27	N	251500101 20 00 06	01-MAR-26	18-MAR-26	73,40
232	DEHRADUN	V	N	27	N	251500101 20 00 03	01-MAR-26	18-MAR-26	4,83,14
233	DEHRADUN	V	N	317	N	251500101 03 00 02	01-MAR-26	16-MAR-26	30,00
234	DEHRADUN	V	N	34	N	251500101 20 00 01	01-MAR-26	27-MAR-26	3,05,00
235	DEHRADUN	V	N	34	N	251500101 20 00 06	01-MAR-26	27-MAR-26	22,90
236	DEHRADUN	V	N	34	N	251500101 20 00 03	01-MAR-26	27-MAR-26	1,76,90
237	DEHRADUN	V	N	496	N	251500101 03 00 52	01-MAR-26	18-MAR-26	3,20,00,00
238	DEHRADUN	V	N	797	N	251500101 03 00 20	01-MAR-26	31-MAR-26	20,50
239	DEHRADUN	V	N	799	N	251500101 03 00 04	01-MAR-26	31-MAR-26	37,10
240	DEHRADUN	V	N	800	N	251500101 20 00 04	01-MAR-26	31-MAR-26	76,50
241	DEHRADUN	V	N	805	N	251500101 03 00 27	01-MAR-26	31-MAR-26	1,11,57

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DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	810	N	251500101 03 00 20	01-MAR-26	31-MAR-26	68,40
243	DEHRADUN	V	N	812	N	251500101 03 00 26	01-MAR-26	31-MAR-26	1,59,50
244	DEHRADUN	V	N	813	N	251500101 20 00 04	01-MAR-26	31-MAR-26	12,00
245	DEHRADUN	V	N	819	N	251500101 03 00 27	01-MAR-26	31-MAR-26	31,05
246	DEHRADUN	V	N	820	N	251500101 03 00 22	01-MAR-26	31-MAR-26	1,49,80
247	DEHRADUN	V	N	823	N	251500101 03 00 22	01-MAR-26	31-MAR-26	1,15,02
248	DEHRADUN	V	N	824	N	251500101 03 00 04	01-MAR-26	31-MAR-26	37,50
249	DEHRADUN	V	N	9	N	251500101 03 00 01	01-MAR-26	02-MAR-26	52,23,00
250	DEHRADUN	V	N	9	N	251500101 03 00 06	01-MAR-26	02-MAR-26	5,60,10
251	DEHRADUN	V	N	9	N	251500101 03 00 03	01-MAR-26	02-MAR-26	30,29,34

DDO- 01004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	612	N	251500102 28 00 50	01-MAR-26	20-MAR-26	4,55,40
253	DEHRADUN	V	N	777	N	251500102 28 00 50	01-MAR-26	30-MAR-26	4,29,00
254	DEHRADUN	V	N	778	N	251500102 28 00 50	01-MAR-26	30-MAR-26	4,78,80
255	DEHRADUN	V	N	785	N	251500102 28 00 50	01-MAR-26	30-MAR-26	20,41,40
256	DEHRADUN	V	N	789	N	251500102 28 00 50	01-MAR-26	30-MAR-26	4,70,40
257	DEHRADUN	V	N	790	N	251500102 28 00 50	01-MAR-26	30-MAR-26	6,31,40
258	DEHRADUN	V	N	793	N	251500102 28 00 50	01-MAR-26	31-MAR-26	1,85,60
259	DEHRADUN	V	N	798	N	251500102 28 00 50	01-MAR-26	31-MAR-26	3,62,40

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	784	N	251500102 41 00 56	01-MAR-26	30-MAR-26	5,79,80,00

DDO- 01012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	141	N	251500102 03 00 22	01-MAR-26	11-MAR-26	1,00,00
262	DEHRADUN	V	N	142	N	251500102 03 00 22	01-MAR-26	11-MAR-26	51,98
263	DEHRADUN	V	N	22	N	251500102 03 00 03	01-MAR-26	16-MAR-26	2,14,60
264	DEHRADUN	V	N	22	N	251500102 03 00 01	01-MAR-26	16-MAR-26	3,70,00
265	DEHRADUN	V	N	236	N	251500102 03 00 20	01-MAR-26	11-MAR-26	2,10,00
266	DEHRADUN	V	N	24	N	251500102 03 00 01	01-MAR-26	17-MAR-26	83,71,56
267	DEHRADUN	V	N	24	N	251500102 03 00 06	01-MAR-26	17-MAR-26	7,19,40
268	DEHRADUN	V	N	24	N	251500102 03 00 03	01-MAR-26	17-MAR-26	50,62,24

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DDO- 01012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	31	N	251500102 03 00 06	01-MAR-26	19-MAR-26	54,30
270	DEHRADUN	V	N	31	N	251500102 03 00 01	01-MAR-26	19-MAR-26	5,67,00
271	DEHRADUN	V	N	31	N	251500102 03 00 03	01-MAR-26	19-MAR-26	3,28,86
272	DEHRADUN	V	N	350	N	251500102 03 00 22	01-MAR-26	16-MAR-26	50,57
273	DEHRADUN	V	N	378	N	251500102 03 00 22	01-MAR-26	16-MAR-26	95,00
274	DEHRADUN	V	N	428	N	251500102 03 00 27	01-MAR-26	17-MAR-26	59,65
275	DEHRADUN	V	N	511	N	251500102 03 00 40	01-MAR-26	18-MAR-26	1,00,00
276	DEHRADUN	V	N	527	N	251500102 03 00 29	01-MAR-26	18-MAR-26	4,82,22
277	DEHRADUN	V	N	539	N	251500102 03 00 26	01-MAR-26	18-MAR-26	33,50
278	DEHRADUN	V	N	540	N	251500102 03 00 26	01-MAR-26	18-MAR-26	37,50
279	DEHRADUN	V	N	542	N	251500102 03 00 11	01-MAR-26	18-MAR-26	30,00
280	DEHRADUN	V	N	561	N	251500102 03 00 20	01-MAR-26	18-MAR-26	2,00,00
281	DEHRADUN	V	N	666	N	251500102 03 00 04	01-MAR-26	23-MAR-26	82,50
282	DEHRADUN	V	N	671	N	251500102 03 00 04	01-MAR-26	23-MAR-26	83,78
283	DEHRADUN	V	N	673	N	251500102 03 00 28	01-MAR-26	23-MAR-26	95,35,24
284	DEHRADUN	V	N	677	N	251500102 03 00 04	01-MAR-26	23-MAR-26	67,52
285	DEHRADUN	V	N	693	N	251500102 03 00 04	01-MAR-26	23-MAR-26	66,20
286	DEHRADUN	V	N	704	N	251500102 03 00 22	01-MAR-26	23-MAR-26	52,45
287	DEHRADUN	V	N	760	N	251500102 03 00 10	01-MAR-26	26-MAR-26	3,00,00
288	DEHRADUN	V	N	781	N	251500102 03 00 11	01-MAR-26	30-MAR-26	20,00

DDO- 01024239 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	15,59,00
290	DEHRADUN	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	9,04,22
291	DEHRADUN	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	1,32,00
292	DEHRADUN	V	N	136	N	251500102 05 00 08	01-MAR-26	10-MAR-26	2,40,00
293	DEHRADUN	V	N	774	N	251500102 05 00 22	01-MAR-26	30-MAR-26	1,49,17
294	DEHRADUN	V	N	775	N	251500102 05 00 29	01-MAR-26	30-MAR-26	89,12

DDO- 01042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	DEHRADUN	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	64,90,78
296	DEHRADUN	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	8,14,80
297	DEHRADUN	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,11,91,00
298	DEHRADUN	V	N	276	N	251500102 03 00 04	01-MAR-26	13-MAR-26	38,00
299	DEHRADUN	V	N	381	N	251500102 03 00 29	01-MAR-26	17-MAR-26	8,80

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DDO- 01042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	411	N	251500102 03 00 22	01-MAR-26	17-MAR-26	59,70
301	DEHRADUN	V	N	422	N	251500102 03 00 29	01-MAR-26	17-MAR-26	1,02,10
302	DEHRADUN	V	N	427	N	251500102 03 00 26	01-MAR-26	17-MAR-26	2,33,64
303	DEHRADUN	V	N	453	N	251500102 03 00 22	01-MAR-26	17-MAR-26	43,00
304	DEHRADUN	V	N	459	N	251500102 03 00 20	01-MAR-26	17-MAR-26	1,07,00
305	DEHRADUN	V	N	477	N	251500102 03 00 04	01-MAR-26	18-MAR-26	20,00
306	DEHRADUN	V	N	501	N	251500102 03 00 40	01-MAR-26	19-MAR-26	68,10
307	DEHRADUN	V	N	509	N	251500102 03 00 29	01-MAR-26	19-MAR-26	1,09,14
308	DEHRADUN	V	N	528	N	251500102 03 00 22	01-MAR-26	19-MAR-26	40,40
309	DEHRADUN	V	N	549	N	251500102 03 00 26	01-MAR-26	19-MAR-26	1,31,09
310	DEHRADUN	V	N	571	N	251500102 03 00 22	01-MAR-26	19-MAR-26	24,80
311	DEHRADUN	V	N	667	N	251500102 03 00 22	01-MAR-26	23-MAR-26	32,23
312	DEHRADUN	V	N	681	N	251500102 03 00 04	01-MAR-26	23-MAR-26	18,98
313	DEHRADUN	V	N	772	N	251500102 03 00 20	01-MAR-26	27-MAR-26	1,25,00
314	DEHRADUN	V	N	782	N	251500102 03 00 04	01-MAR-26	30-MAR-26	22,00
315	DEHRADUN	V	N	783	N	251500102 03 00 21	01-MAR-26	30-MAR-26	5,15
316	DEHRADUN	V	N	786	N	251500102 03 00 27	01-MAR-26	30-MAR-26	15,00
317	DEHRADUN	V	N	791	N	251500102 03 00 04	01-MAR-26	30-MAR-26	39,60

DDO- 01052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	17	N	251500102 03 00 01	01-MAR-26	10-MAR-26	6,88,06
319	DEHRADUN	V	N	17	N	251500102 03 00 06	01-MAR-26	10-MAR-26	48,78
320	DEHRADUN	V	N	17	N	251500102 03 00 03	01-MAR-26	10-MAR-26	3,99,08
321	DEHRADUN	V	N	20	N	251500102 03 00 01	01-MAR-26	11-MAR-26	92,52,00
322	DEHRADUN	V	N	20	N	251500102 03 00 03	01-MAR-26	11-MAR-26	53,66,16
323	DEHRADUN	V	N	20	N	251500102 03 00 06	01-MAR-26	11-MAR-26	7,32,80
324	DEHRADUN	V	N	23	N	251500102 03 00 03	01-MAR-26	17-MAR-26	2,14,60
325	DEHRADUN	V	N	23	N	251500102 03 00 01	01-MAR-26	17-MAR-26	3,70,00
326	DEHRADUN	V	N	521	N	251500102 03 00 11	01-MAR-26	19-MAR-26	20,00
327	DEHRADUN	V	N	728	N	251500102 03 00 04	01-MAR-26	24-MAR-26	57,18
328	DEHRADUN	V	N	738	N	251500102 03 00 04	01-MAR-26	24-MAR-26	50,40
329	DEHRADUN	V	N	739	N	251500102 03 00 04	01-MAR-26	24-MAR-26	19,82
330	DEHRADUN	V	N	741	N	251500102 03 00 10	01-MAR-26	24-MAR-26	3,00,00
331	DEHRADUN	V	N	742	N	251500102 03 00 29	01-MAR-26	24-MAR-26	45,53
332	DEHRADUN	V	N	753	N	251500102 03 00 24	01-MAR-26	26-MAR-26	50,00

DDO- 01052257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

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DDO- 01052257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	25	N	251500102 03 00 06	01-MAR-26	17-MAR-26	6,04,30
334	DEHRADUN	V	N	25	N	251500102 03 00 01	01-MAR-26	17-MAR-26	91,84,80
335	DEHRADUN	V	N	25	N	251500102 03 00 03	01-MAR-26	17-MAR-26	53,25,56
336	DEHRADUN	V	N	499	N	251500102 03 00 11	01-MAR-26	19-MAR-26	24,00
337	DEHRADUN	V	N	517	N	251500102 03 00 11	01-MAR-26	19-MAR-26	24,00
338	DEHRADUN	V	N	522	N	251500102 03 00 22	01-MAR-26	19-MAR-26	12,30
339	DEHRADUN	V	N	523	N	251500102 03 00 40	01-MAR-26	19-MAR-26	28,00
340	DEHRADUN	V	N	535	N	251500102 03 00 26	01-MAR-26	19-MAR-26	1,33,00
341	DEHRADUN	V	N	563	N	251500102 03 00 11	01-MAR-26	19-MAR-26	24,00
342	DEHRADUN	V	N	577	N	251500102 03 00 29	01-MAR-26	19-MAR-26	1,51,18
343	DEHRADUN	V	N	578	N	251500102 03 00 21	01-MAR-26	19-MAR-26	2,50,00
344	DEHRADUN	V	N	602	N	251500102 03 00 26	01-MAR-26	20-MAR-26	90,00
345	DEHRADUN	V	N	707	N	251500102 03 00 04	01-MAR-26	23-MAR-26	1,55,81
346	DEHRADUN	V	N	730	N	251500102 03 00 04	01-MAR-26	24-MAR-26	43,97
347	DEHRADUN	V	N	732	N	251500102 03 00 28	01-MAR-26	24-MAR-26	95,35,24
348	DEHRADUN	V	N	734	N	251500102 03 00 04	01-MAR-26	24-MAR-26	54,50
349	DEHRADUN	V	N	735	N	251500102 03 00 04	01-MAR-26	24-MAR-26	42,40
350	DEHRADUN	V	N	736	N	251500102 03 00 04	01-MAR-26	24-MAR-26	42,40

DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	16	N	251500102 03 00 03	01-MAR-26	02-MAR-26	33,04,26
352	DEHRADUN	V	N	16	N	251500102 03 00 01	01-MAR-26	02-MAR-26	56,97,00
353	DEHRADUN	V	N	16	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,18,50
354	DEHRADUN	V	N	271	N	251500102 03 00 21	01-MAR-26	13-MAR-26	2,49,98
355	DEHRADUN	V	N	292	N	251500102 03 00 29	01-MAR-26	13-MAR-26	4,54,21
356	DEHRADUN	V	N	294	N	251500102 03 00 26	01-MAR-26	13-MAR-26	26,90
357	DEHRADUN	V	N	311	N	251500102 03 00 26	01-MAR-26	13-MAR-26	1,77,00
358	DEHRADUN	V	N	404	N	251500102 03 00 20	01-MAR-26	17-MAR-26	2,09,90
359	DEHRADUN	V	N	483	N	251500102 03 00 11	01-MAR-26	18-MAR-26	24,00
360	DEHRADUN	V	N	551	N	251500102 03 00 40	01-MAR-26	19-MAR-26	99,98
361	DEHRADUN	V	N	601	N	251500102 03 00 22	01-MAR-26	20-MAR-26	92,21
362	DEHRADUN	V	N	712	N	251500102 03 00 04	01-MAR-26	24-MAR-26	14,30
363	DEHRADUN	V	N	719	N	251500102 03 00 04	01-MAR-26	24-MAR-26	35,30
364	DEHRADUN	V	N	733	N	251500102 03 00 10	01-MAR-26	24-MAR-26	3,00,00
365	DEHRADUN	V	N	744	N	251500102 03 00 04	01-MAR-26	26-MAR-26	60,00
366	DEHRADUN	V	N	746	N	251500102 03 00 04	01-MAR-26	26-MAR-26	48,00

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DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	749	N	251500102 03 00 04	01-MAR-26	26-MAR-26	79,00

DDO- 01054233 ***EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	12	N	251500102 05 00 06	01-MAR-26	02-MAR-26	5,68,44
369	DEHRADUN	V	N	12	N	251500102 05 00 03	01-MAR-26	02-MAR-26	37,50,86
370	DEHRADUN	V	N	12	N	251500102 05 00 01	01-MAR-26	02-MAR-26	64,67,00
371	DEHRADUN	V	N	23	N	251500102 05 00 08	01-MAR-26	02-MAR-26	14,40,00
372	DEHRADUN	V	N	70	N	251500102 05 00 27	01-MAR-26	05-MAR-26	30,00
373	DEHRADUN	V	N	787	N	251500102 05 00 27	01-MAR-26	30-MAR-26	45,00
374	DEHRADUN	V	N	788	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,40,00
375	DEHRADUN	V	N	8	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
376	DEHRADUN	V	N	801	N	251500102 05 00 22	01-MAR-26	31-MAR-26	30,58
377	DEHRADUN	V	N	95	N	251500102 05 00 23	01-MAR-26	07-MAR-26	4,57,80

DDO- 07002253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	HALDWANI	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	83,42,00
379	HALDWANI	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	48,38,36
380	HALDWANI	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,03,90
381	HALDWANI	V	N	54	N	251500102 03 00 22	01-MAR-26	10-MAR-26	33,00
382	HALDWANI	V	N	57	N	251500102 03 00 26	01-MAR-26	10-MAR-26	10,80
383	HALDWANI	V	N	6	N	251500102 03 00 01	01-MAR-26	19-MAR-26	3,02,00
384	HALDWANI	V	N	6	N	251500102 03 00 03	01-MAR-26	19-MAR-26	1,75,16
385	HALDWANI	V	N	92	N	251500102 03 00 04	01-MAR-26	17-MAR-26	84,58

DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	HALDWANI	V	N	1	N	251500003 03 00 29	01-MAR-26	02-MAR-26	30,66
387	HALDWANI	V	N	1	N	251500003 03 00 03	01-MAR-26	02-MAR-26	53,64,42
388	HALDWANI	V	N	1	N	251500003 03 00 06	01-MAR-26	02-MAR-26	5,71,30
389	HALDWANI	V	N	1	N	251500003 03 00 01	01-MAR-26	02-MAR-26	92,49,00
390	HALDWANI	V	N	103	N	251500003 03 00 21	01-MAR-26	24-MAR-26	40,11
391	HALDWANI	V	N	104	N	251500003 03 00 29	01-MAR-26	24-MAR-26	48,19
392	HALDWANI	V	N	109	N	251500003 03 00 29	01-MAR-26	30-MAR-26	1,07,50
393	HALDWANI	V	N	5	N	251500003 03 00 01	01-MAR-26	19-MAR-26	6,22,00

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DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	HALDWANI	V	N	5	N	251500003 03 00 03	01-MAR-26	19-MAR-26	3,60,76
395	HALDWANI	V	N	50	N	251500003 03 00 25	01-MAR-26	09-MAR-26	88,93
396	HALDWANI	V	N	60	N	251500003 03 00 21	01-MAR-26	10-MAR-26	19,39
397	HALDWANI	V	N	64	N	251500003 03 00 29	01-MAR-26	10-MAR-26	39,42
398	HALDWANI	V	N	69	N	251500003 03 00 27	01-MAR-26	12-MAR-26	40,50
399	HALDWANI	V	N	94	N	251500003 03 00 25	01-MAR-26	19-MAR-26	23,59
400	HALDWANI	V	N	95	N	251500003 03 00 40	01-MAR-26	19-MAR-26	66,00
401	HALDWANI	V	N	96	N	251500003 03 00 22	01-MAR-26	19-MAR-26	6,26
402	HALDWANI	V	N	97	N	251500003 03 00 20	01-MAR-26	19-MAR-26	17,32
403	HALDWANI	V	N	98	N	251500003 03 00 29	01-MAR-26	19-MAR-26	35,04

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	HALDWANI	V	N	100	N	251500102 05 00 04	01-MAR-26	24-MAR-26	18,50
405	HALDWANI	V	N	101	N	251500102 05 00 04	01-MAR-26	24-MAR-26	15,00
406	HALDWANI	V	N	105	N	251500102 05 00 04	01-MAR-26	25-MAR-26	24,70
407	HALDWANI	V	N	107	N	251500102 05 00 04	01-MAR-26	26-MAR-26	1,54,50
408	HALDWANI	V	N	108	N	251500102 05 00 08	01-MAR-26	30-MAR-26	8,82,93
409	HALDWANI	V	N	18	N	251500102 05 00 08	01-MAR-26	02-MAR-26	8,82,94
410	HALDWANI	V	N	19	N	251500102 05 00 29	01-MAR-26	02-MAR-26	5,93,25
411	HALDWANI	V	N	4	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,25,50,20
412	HALDWANI	V	N	4	N	251500102 05 00 03	01-MAR-26	02-MAR-26	72,74,36
413	HALDWANI	V	N	4	N	251500102 05 00 06	01-MAR-26	02-MAR-26	10,31,70
414	HALDWANI	V	N	61	N	251500102 05 00 29	01-MAR-26	10-MAR-26	4,56,35
415	HALDWANI	V	N	93	N	251500102 05 00 04	01-MAR-26	17-MAR-26	9,00
416	HALDWANI	V	N	99	N	251500102 05 00 04	01-MAR-26	24-MAR-26	22,80

DDO- 07004239 ***EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	HALDWANI	V	N	102	N	251500102 05 00 26	01-MAR-26	25-MAR-26	11,50
418	HALDWANI	V	N	106	N	251500102 05 00 20	01-MAR-26	24-MAR-26	15,69
419	HALDWANI	V	N	15	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
420	HALDWANI	V	N	3	N	251500102 05 00 01	01-MAR-26	02-MAR-26	22,97,00
421	HALDWANI	V	N	3	N	251500102 05 00 06	01-MAR-26	02-MAR-26	1,85,50
422	HALDWANI	V	N	3	N	251500102 05 00 03	01-MAR-26	02-MAR-26	13,32,26
423	HALDWANI	V	N	53	N	251500102 05 00 04	01-MAR-26	10-MAR-26	15,10
424	HALDWANI	V	N	58	N	251500102 05 00 27	01-MAR-26	10-MAR-26	2,40,00

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DDO- 07004239 ***EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	HALDWANI	V	N	63	N	251500102 05 00 27	01-MAR-26	10-MAR-26	55,18
426	HALDWANI	V	N	76	N	251500102 05 00 20	01-MAR-26	11-MAR-26	89,80

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	SECRETRIAT	V	N	118	N	251500102 01 08 70	01-MAR-26	11-MAR-26	1,55,70,00
428	SECRETRIAT	V	N	12	N	251500102 01 08 70	01-MAR-26	05-MAR-26	1,00,20
429	SECRETRIAT	V	N	120	N	251500102 01 08 70	01-MAR-26	11-MAR-26	50,70,00
430	SECRETRIAT	V	N	122	N	251500102 01 08 70	01-MAR-26	11-MAR-26	1,58,55,00
431	SECRETRIAT	V	N	130	N	251500102 01 08 70	01-MAR-26	11-MAR-26	74,55,00
432	SECRETRIAT	V	N	133	N	251500102 01 08 70	01-MAR-26	11-MAR-26	44,40,00
433	SECRETRIAT	V	N	134	N	251500102 01 08 70	01-MAR-26	11-MAR-26	1,11,15,00
434	SECRETRIAT	V	N	143	N	251500102 01 08 70	01-MAR-26	11-MAR-26	1,75,50
435	SECRETRIAT	V	N	146	N	251500102 01 08 70	01-MAR-26	11-MAR-26	1,40,70,00
436	SECRETRIAT	V	N	148	N	251500102 01 08 70	01-MAR-26	11-MAR-26	43,95,00
437	SECRETRIAT	V	N	152	N	251500102 01 08 70	01-MAR-26	12-MAR-26	59,73
438	SECRETRIAT	V	N	153	N	251500102 01 08 70	01-MAR-26	12-MAR-26	2,68,63
439	SECRETRIAT	V	N	154	N	251500102 01 08 70	01-MAR-26	12-MAR-26	11,21,00
440	SECRETRIAT	V	N	155	N	251500102 01 08 70	01-MAR-26	12-MAR-26	64,31
441	SECRETRIAT	V	N	156	N	251500102 01 08 70	01-MAR-26	12-MAR-26	36,64,61
442	SECRETRIAT	V	N	17	N	251500102 01 08 70	01-MAR-26	05-MAR-26	24,78,00
443	SECRETRIAT	V	N	175	N	251500102 01 08 70	01-MAR-26	18-MAR-26	42,77,94
444	SECRETRIAT	V	N	177	N	251500102 01 08 70	01-MAR-26	18-MAR-26	98,61,62
445	SECRETRIAT	V	N	25	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,25,00
446	SECRETRIAT	V	N	27	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,45,30
447	SECRETRIAT	V	N	272	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,29,18,00
448	SECRETRIAT	V	N	273	N	251500102 01 08 70	01-MAR-26	31-MAR-26	15,69,00
449	SECRETRIAT	V	N	274	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,31,87,00
450	SECRETRIAT	V	N	275	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,53,45,00
451	SECRETRIAT	V	N	276	N	251500102 01 08 70	01-MAR-26	31-MAR-26	2,61,15,00
452	SECRETRIAT	V	N	277	N	251500102 01 08 70	01-MAR-26	31-MAR-26	2,53,35,00
453	SECRETRIAT	V	N	278	N	251500102 01 09 70	01-MAR-26	31-MAR-26	4,56,44,49
454	SECRETRIAT	V	N	280	N	251500102 01 08 70	01-MAR-26	31-MAR-26	97,80,00
455	SECRETRIAT	V	N	284	N	251500102 01 09 70	01-MAR-26	31-MAR-26	5,15,58,98
456	SECRETRIAT	V	N	285	N	251500102 01 09 70	01-MAR-26	31-MAR-26	1,77,00
457	SECRETRIAT	V	N	288	N	251500102 01 08 70	01-MAR-26	31-MAR-26	22,55,00
458	SECRETRIAT	V	N	289	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,28,70,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	SECRETRIAT	V	N	290	N	251500102 01 08 70	01-MAR-26	31-MAR-26	79,35,00
460	SECRETRIAT	V	N	291	N	251500102 01 08 70	01-MAR-26	31-MAR-26	98,70,00
461	SECRETRIAT	V	N	292	N	251500102 01 09 70	01-MAR-26	31-MAR-26	3,63,90,84
462	SECRETRIAT	V	N	294	N	251500102 01 08 70	01-MAR-26	31-MAR-26	89,85,00
463	SECRETRIAT	V	N	296	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,13,55,00
464	SECRETRIAT	V	N	298	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,10,55,00
465	SECRETRIAT	V	N	30	N	251500102 01 08 70	01-MAR-26	03-MAR-26	18,43,50
466	SECRETRIAT	V	N	300	N	251500102 01 09 70	01-MAR-26	31-MAR-26	6,81,89,92
467	SECRETRIAT	V	N	303	N	251500102 01 08 70	01-MAR-26	31-MAR-26	39,73,00
468	SECRETRIAT	V	N	304	N	251500102 01 08 70	01-MAR-26	31-MAR-26	22,85,00
469	SECRETRIAT	V	N	305	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,71,15,00
470	SECRETRIAT	V	N	306	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,05,90,00
471	SECRETRIAT	V	N	307	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,91,10,00
472	SECRETRIAT	V	N	308	N	251500102 01 08 70	01-MAR-26	31-MAR-26	21,20,00
473	SECRETRIAT	V	N	309	N	251500102 01 08 70	01-MAR-26	31-MAR-26	61,05,00
474	SECRETRIAT	V	N	31	N	251500102 01 08 70	01-MAR-26	03-MAR-26	4,80,00
475	SECRETRIAT	V	N	310	N	251500102 01 09 70	01-MAR-26	31-MAR-26	1,30,00,00
476	SECRETRIAT	V	N	311	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,06,05,00
477	SECRETRIAT	V	N	312	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,16,10,00
478	SECRETRIAT	V	N	313	N	251500102 01 08 70	01-MAR-26	31-MAR-26	23,55,00
479	SECRETRIAT	V	N	315	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,35,00
480	SECRETRIAT	V	N	316	N	251500102 01 09 70	01-MAR-26	31-MAR-26	5,43,53,75
481	SECRETRIAT	V	N	318	N	251500102 01 09 70	01-MAR-26	31-MAR-26	78,09,10
482	SECRETRIAT	V	N	319	N	251500102 01 08 70	01-MAR-26	31-MAR-26	15,39,00
483	SECRETRIAT	V	N	320	N	251500102 01 08 70	01-MAR-26	31-MAR-26	21,18,00
484	SECRETRIAT	V	N	321	N	251500102 01 08 70	01-MAR-26	31-MAR-26	22,80,00
485	SECRETRIAT	V	N	322	N	251500102 01 08 70	01-MAR-26	31-MAR-26	11,47,00
486	SECRETRIAT	V	N	323	N	251500102 01 08 70	01-MAR-26	31-MAR-26	16,21,00
487	SECRETRIAT	V	N	324	N	251500102 01 08 70	01-MAR-26	31-MAR-26	12,60,00
488	SECRETRIAT	V	N	328	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,15,20,00
489	SECRETRIAT	V	N	329	N	251500102 01 08 70	01-MAR-26	31-MAR-26	18,30,00
490	SECRETRIAT	V	N	335	N	251500102 01 08 70	01-MAR-26	31-MAR-26	14,69,00
491	SECRETRIAT	V	N	337	N	251500102 01 08 70	01-MAR-26	31-MAR-26	11,06,00
492	SECRETRIAT	V	N	338	N	251500102 01 08 70	01-MAR-26	31-MAR-26	73,20,00
493	SECRETRIAT	V	N	340	N	251500102 01 09 70	01-MAR-26	31-MAR-26	3,75,90
494	SECRETRIAT	V	N	341	N	251500102 01 09 70	01-MAR-26	31-MAR-26	72,14,40
495	SECRETRIAT	V	N	343	N	251500102 01 09 70	01-MAR-26	31-MAR-26	33,04,00

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	SECRETRIAT	V	N	344	N	251500102 01 08 70	01-MAR-26	31-MAR-26	59,10,00
497	SECRETRIAT	V	N	345	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,21,50,00
498	SECRETRIAT	V	N	349	N	251500102 01 08 70	01-MAR-26	31-MAR-26	15,00,00
499	SECRETRIAT	V	N	350	N	251500102 01 08 70	01-MAR-26	31-MAR-26	13,63,00
500	SECRETRIAT	V	N	351	N	251500102 01 08 70	01-MAR-26	31-MAR-26	14,58,00
501	SECRETRIAT	V	N	353	N	251500102 01 09 70	01-MAR-26	31-MAR-26	1,32,13,74
502	SECRETRIAT	V	N	355	N	251500102 01 09 70	01-MAR-26	31-MAR-26	7,53,20,56
503	SECRETRIAT	V	N	356	N	251500102 01 08 70	01-MAR-26	31-MAR-26	2,19,00,00
504	SECRETRIAT	V	N	358	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,92,00,00
505	SECRETRIAT	V	N	36	N	251500102 01 08 70	01-MAR-26	03-MAR-26	11,11,00
506	SECRETRIAT	V	N	364	N	251500102 01 08 70	01-MAR-26	31-MAR-26	43,20,00
507	SECRETRIAT	V	N	367	N	251500102 01 08 70	01-MAR-26	31-MAR-26	75,45,00
508	SECRETRIAT	V	N	368	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,39,65,00
509	SECRETRIAT	V	N	371	N	251500102 01 08 70	01-MAR-26	31-MAR-26	9,73,00
510	SECRETRIAT	V	N	372	N	251500102 01 08 70	01-MAR-26	31-MAR-26	17,54,00
511	SECRETRIAT	V	N	374	N	251500102 01 09 70	01-MAR-26	31-MAR-26	9,72,51,74
512	SECRETRIAT	V	N	377	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,26,90,00
513	SECRETRIAT	V	N	378	N	251500102 01 08 70	01-MAR-26	31-MAR-26	33,15,00
514	SECRETRIAT	V	N	379	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,02,75,00
515	SECRETRIAT	V	N	38	N	251500102 01 08 70	01-MAR-26	03-MAR-26	5,77,50
516	SECRETRIAT	V	N	380	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,56,45,00
517	SECRETRIAT	V	N	381	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,20,45,00
518	SECRETRIAT	V	N	382	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,13,70,00
519	SECRETRIAT	V	N	39	N	251500102 01 08 70	01-MAR-26	03-MAR-26	1,75,00,00
520	SECRETRIAT	V	N	41	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,50,00
521	SECRETRIAT	V	N	44	N	251500102 01 08 70	01-MAR-26	03-MAR-26	3,18,30
522	SECRETRIAT	V	N	45	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,05,20
523	SECRETRIAT	V	N	46	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,56,80
524	SECRETRIAT	V	N	48	N	251500102 01 08 70	01-MAR-26	03-MAR-26	1,50,00
525	SECRETRIAT	V	N	49	N	251500102 01 08 70	01-MAR-26	03-MAR-26	13,41,25
526	SECRETRIAT	V	N	50	N	251500102 01 08 70	01-MAR-26	03-MAR-26	5,00,00
527	SECRETRIAT	V	N	54	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,47,50
528	SECRETRIAT	V	N	55	N	251500102 01 08 70	01-MAR-26	03-MAR-26	18,23,50
529	SECRETRIAT	V	N	58	N	251500102 01 08 70	01-MAR-26	03-MAR-26	6,42,00
530	SECRETRIAT	V	N	59	N	251500102 01 08 70	01-MAR-26	03-MAR-26	7,69,50
531	SECRETRIAT	V	N	60	N	251500102 01 08 70	01-MAR-26	03-MAR-26	2,75,00
532	SECRETRIAT	V	N	61	N	251500102 01 08 70	01-MAR-26	03-MAR-26	23,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	SECRETRIAT	V	N	62	N	251500102 01 08 70	01-MAR-26	03-MAR-26	10,60,90
534	SECRETRIAT	V	N	63	N	251500102 01 08 70	01-MAR-26	03-MAR-26	6,30,00
535	SECRETRIAT	V	N	66	N	251500102 01 08 70	01-MAR-26	03-MAR-26	3,82,64
536	SECRETRIAT	V	N	68	N	251500102 01 08 70	01-MAR-26	03-MAR-26	6,80,00

DDO- 12002230 ***CHIEF ELECTION OFFICER RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-MAR-26	02-MAR-26	11,04,00
538	SECRETRIAT	V	N	164	N	251500001 05 00 08	01-MAR-26	17-MAR-26	2,68,63
539	SECRETRIAT	V	N	237	N	251500001 05 00 22	01-MAR-26	26-MAR-26	50,90
540	SECRETRIAT	V	N	240	N	251500001 05 00 29	01-MAR-26	30-MAR-26	3,48,94
541	SECRETRIAT	V	N	241	N	251500001 05 00 22	01-MAR-26	30-MAR-26	1,59,00
542	SECRETRIAT	V	N	244	N	251500001 05 00 21	01-MAR-26	30-MAR-26	3,30,00
543	SECRETRIAT	V	N	255	N	251500001 05 00 22	01-MAR-26	30-MAR-26	36,58
544	SECRETRIAT	V	N	261	N	251500001 05 00 10	01-MAR-26	30-MAR-26	99,89,88
545	SECRETRIAT	V	N	264	N	251500001 05 00 26	01-MAR-26	30-MAR-26	19,50
546	SECRETRIAT	V	N	265	N	251500001 05 00 22	01-MAR-26	30-MAR-26	2,04,30
547	SECRETRIAT	V	N	267	N	251500001 05 00 29	01-MAR-26	30-MAR-26	3,15,00
548	SECRETRIAT	V	N	3	N	251500001 05 00 27	01-MAR-26	02-MAR-26	2,40,00
549	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,55,30,60
550	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-MAR-26	02-MAR-26	5,46,97
551	SECRETRIAT	V	N	4	N	251500001 05 00 06	01-MAR-26	02-MAR-26	17,62,20
552	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-MAR-26	02-MAR-26	90,05,08

DDO- 12002230 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-MAR-26	02-MAR-26	11,04,00
554	SECRETRIAT	V	N	164	N	251500001 05 00 08	01-MAR-26	17-MAR-26	2,68,63
555	SECRETRIAT	V	N	237	N	251500001 05 00 22	01-MAR-26	26-MAR-26	50,90
556	SECRETRIAT	V	N	240	N	251500001 05 00 29	01-MAR-26	30-MAR-26	3,48,94
557	SECRETRIAT	V	N	241	N	251500001 05 00 22	01-MAR-26	30-MAR-26	1,59,00
558	SECRETRIAT	V	N	244	N	251500001 05 00 21	01-MAR-26	30-MAR-26	3,30,00
559	SECRETRIAT	V	N	255	N	251500001 05 00 22	01-MAR-26	30-MAR-26	36,58
560	SECRETRIAT	V	N	261	N	251500001 05 00 10	01-MAR-26	30-MAR-26	99,89,88
561	SECRETRIAT	V	N	264	N	251500001 05 00 26	01-MAR-26	30-MAR-26	19,50
562	SECRETRIAT	V	N	265	N	251500001 05 00 22	01-MAR-26	30-MAR-26	2,04,30
563	SECRETRIAT	V	N	267	N	251500001 05 00 29	01-MAR-26	30-MAR-26	3,15,00

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DDO- 12002230 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	SECRETRIAT	V	N	3	N	251500001 05 00 27	01-MAR-26	02-MAR-26	2,40,00
565	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,55,30,60
566	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-MAR-26	02-MAR-26	5,46,97
567	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-MAR-26	02-MAR-26	90,05,08
568	SECRETRIAT	V	N	4	N	251500001 05 00 06	01-MAR-26	02-MAR-26	17,62,20

DDO- 12002261 ***CHIEF ENGINEER LEVEL 2 D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	SECRETRIAT	V	N	3	N	251500102 05 00 01	01-MAR-26	02-MAR-26	14,80,00
570	SECRETRIAT	V	N	3	N	251500102 05 00 06	01-MAR-26	02-MAR-26	1,25,40
571	SECRETRIAT	V	N	3	N	251500102 05 00 03	01-MAR-26	02-MAR-26	8,56,08

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	SECRETRIAT	V	N	1	N	251500101 18 00 06	01-MAR-26	02-MAR-26	2,96,10
573	SECRETRIAT	V	N	1	N	251500101 18 00 03	01-MAR-26	02-MAR-26	18,71,08
574	SECRETRIAT	V	N	1	N	251500101 18 00 01	01-MAR-26	02-MAR-26	32,26,00
575	SECRETRIAT	V	N	119	N	251500001 04 00 29	01-MAR-26	12-MAR-26	38,12,84
576	SECRETRIAT	V	N	121	N	251500101 18 00 20	01-MAR-26	12-MAR-26	1,88,80
577	SECRETRIAT	V	N	123	N	251500101 09 00 10	01-MAR-26	12-MAR-26	5,00,00,00
578	SECRETRIAT	V	N	126	N	251500101 18 00 26	01-MAR-26	12-MAR-26	98,99
579	SECRETRIAT	V	N	129	N	251500101 18 00 22	01-MAR-26	12-MAR-26	1,15,85
580	SECRETRIAT	V	N	13	N	251500001 04 00 22	01-MAR-26	05-MAR-26	10,60
581	SECRETRIAT	V	N	137	N	251500101 18 00 51	01-MAR-26	12-MAR-26	28,42
582	SECRETRIAT	V	N	141	N	251500101 18 00 51	01-MAR-26	12-MAR-26	2,13,44
583	SECRETRIAT	V	N	142	N	251500101 18 00 04	01-MAR-26	12-MAR-26	26,60
584	SECRETRIAT	V	N	144	N	251500001 04 00 24	01-MAR-26	12-MAR-26	46,72
585	SECRETRIAT	V	N	145	N	251500001 04 00 24	01-MAR-26	12-MAR-26	29,16
586	SECRETRIAT	V	N	147	N	251500101 18 00 26	01-MAR-26	12-MAR-26	1,10,09
587	SECRETRIAT	V	N	149	N	251500001 04 00 30	01-MAR-26	12-MAR-26	1,55,10
588	SECRETRIAT	V	N	159	N	251500001 04 00 08	01-MAR-26	16-MAR-26	10,75,34
589	SECRETRIAT	V	N	160	N	251500001 04 00 08	01-MAR-26	16-MAR-26	2,00,93
590	SECRETRIAT	V	N	161	N	251500001 04 00 08	01-MAR-26	16-MAR-26	2,24,87
591	SECRETRIAT	V	N	162	N	251500001 04 00 27	01-MAR-26	17-MAR-26	65,00
592	SECRETRIAT	V	N	163	N	251500001 04 00 27	01-MAR-26	17-MAR-26	6,45,00
593	SECRETRIAT	V	N	165	N	251500001 04 00 51	01-MAR-26	17-MAR-26	1,47,50
594	SECRETRIAT	V	N	166	N	251500001 04 00 29	01-MAR-26	17-MAR-26	3,46,30

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DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	SECRETRIAT	V	N	167	N	251500001 04 00 26	01-MAR-26	17-MAR-26	7,80,45
596	SECRETRIAT	V	N	168	N	251500001 04 00 10	01-MAR-26	17-MAR-26	94,40
597	SECRETRIAT	V	N	169	N	251500101 18 00 51	01-MAR-26	17-MAR-26	1,06,00
598	SECRETRIAT	V	N	170	N	251500101 18 00 20	01-MAR-26	17-MAR-26	1,18,64
599	SECRETRIAT	V	N	171	N	251500001 04 00 04	01-MAR-26	18-MAR-26	12,99,28
600	SECRETRIAT	V	N	172	N	251500001 04 00 24	01-MAR-26	17-MAR-26	56,70
601	SECRETRIAT	V	N	19	N	251500001 04 00 08	01-MAR-26	06-MAR-26	4,74,50
602	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-MAR-26	02-MAR-26	85,91,00
603	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-MAR-26	02-MAR-26	49,82,78
604	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-MAR-26	02-MAR-26	8,37,60
605	SECRETRIAT	V	N	224	N	251500001 04 00 24	01-MAR-26	24-MAR-26	8,90,03
606	SECRETRIAT	V	N	225	N	251500001 04 00 21	01-MAR-26	24-MAR-26	1,70,00
607	SECRETRIAT	V	N	226	N	251500001 04 00 26	01-MAR-26	24-MAR-26	16,16,00
608	SECRETRIAT	V	N	227	N	251500001 04 00 24	01-MAR-26	24-MAR-26	5,42,30
609	SECRETRIAT	V	N	228	N	251500101 18 00 29	01-MAR-26	24-MAR-26	2,08,40
610	SECRETRIAT	V	N	229	N	251500001 04 00 10	01-MAR-26	24-MAR-26	1,40,40
611	SECRETRIAT	V	N	238	N	251500001 04 00 30	01-MAR-26	27-MAR-26	14,00
612	SECRETRIAT	V	N	239	N	251500001 04 00 27	01-MAR-26	27-MAR-26	22,00
613	SECRETRIAT	V	N	243	N	251500001 04 00 29	01-MAR-26	30-MAR-26	19,56,30
614	SECRETRIAT	V	N	248	N	251500001 04 00 29	01-MAR-26	30-MAR-26	17,57,80
615	SECRETRIAT	V	N	250	N	251500001 04 00 26	01-MAR-26	30-MAR-26	98,52
616	SECRETRIAT	V	N	254	N	251500001 04 00 20	01-MAR-26	30-MAR-26	2,99,02
617	SECRETRIAT	V	N	256	N	251500101 18 00 22	01-MAR-26	27-MAR-26	4,00,00
618	SECRETRIAT	V	N	257	N	251500001 04 00 51	01-MAR-26	30-MAR-26	4,98,50
619	SECRETRIAT	V	N	259	N	251500001 04 00 20	01-MAR-26	30-MAR-26	2,48,06
620	SECRETRIAT	V	N	266	N	251500001 04 00 29	01-MAR-26	30-MAR-26	23,89,44
621	SECRETRIAT	V	N	268	N	251500001 04 00 21	01-MAR-26	30-MAR-26	57,00
622	SECRETRIAT	V	N	269	N	251500001 04 00 26	01-MAR-26	30-MAR-26	72,83
623	SECRETRIAT	V	N	5	N	251500001 04 00 01	01-MAR-26	17-MAR-26	4,62,00
624	SECRETRIAT	V	N	5	N	251500001 04 00 03	01-MAR-26	17-MAR-26	2,67,96
625	SECRETRIAT	V	N	74	N	251500001 04 00 08	01-MAR-26	07-MAR-26	2,44,31
626	SECRETRIAT	V	N	79	N	251500001 04 00 08	01-MAR-26	07-MAR-26	3,04,08

DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	NAINITAL	V	N	135	N	251500001 05 00 22	01-MAR-26	17-MAR-26	1,86,16
628	NAINITAL	V	N	145	N	251500001 05 00 08	01-MAR-26	17-MAR-26	7,79,95

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DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	NAINITAL	V	N	146	N	251500001 05 00 22	01-MAR-26	17-MAR-26	1,79
630	NAINITAL	V	N	148	N	251500001 05 00 22	01-MAR-26	17-MAR-26	2,28,99
631	NAINITAL	V	N	150	N	251500001 05 00 02	01-MAR-26	17-MAR-26	60,00
632	NAINITAL	V	N	199	N	251500001 05 00 04	01-MAR-26	20-MAR-26	4,69
633	NAINITAL	V	N	227	N	251500001 05 00 08	01-MAR-26	26-MAR-26	2,13,58
634	NAINITAL	V	N	228	N	251500001 05 00 08	01-MAR-26	26-MAR-26	2,13,58
635	NAINITAL	V	N	23	N	251500001 05 00 01	01-MAR-26	17-MAR-26	6,04,00
636	NAINITAL	V	N	23	N	251500001 05 00 03	01-MAR-26	17-MAR-26	3,50,32
637	NAINITAL	V	N	231	N	251500001 05 00 08	01-MAR-26	26-MAR-26	2,16,89
638	NAINITAL	V	N	235	N	251500001 05 00 08	01-MAR-26	26-MAR-26	1,81,41
639	NAINITAL	V	N	238	N	251500001 05 00 08	01-MAR-26	26-MAR-26	1,81,41
640	NAINITAL	V	N	26	N	251500001 05 00 06	01-MAR-26	20-MAR-26	4,48,50
641	NAINITAL	V	N	26	N	251500001 05 00 03	01-MAR-26	20-MAR-26	3,45,27
642	NAINITAL	V	N	26	N	251500001 05 00 01	01-MAR-26	20-MAR-26	11,28,60
643	NAINITAL	V	N	31	N	251500001 05 00 01	01-MAR-26	24-MAR-26	1,61,00
644	NAINITAL	V	N	31	N	251500001 05 00 03	01-MAR-26	24-MAR-26	93,38
645	NAINITAL	V	N	31	N	251500001 05 00 04	01-MAR-26	06-MAR-26	1,99,74
646	NAINITAL	V	N	31	N	251500001 05 00 06	01-MAR-26	24-MAR-26	46,00
647	NAINITAL	V	N	57	N	251500001 05 00 27	01-MAR-26	07-MAR-26	2,40,00
648	NAINITAL	V	N	58	N	251500001 05 00 27	01-MAR-26	07-MAR-26	2,40,00
649	NAINITAL	V	N	59	N	251500001 05 00 22	01-MAR-26	09-MAR-26	1,65,20
650	NAINITAL	V	N	60	N	251500001 05 00 02	01-MAR-26	09-MAR-26	30,00
651	NAINITAL	V	N	7	N	251500001 05 00 01	01-MAR-26	02-MAR-26	3,44,62,75
652	NAINITAL	V	N	7	N	251500001 05 00 06	01-MAR-26	02-MAR-26	39,50,68
653	NAINITAL	V	N	7	N	251500001 05 00 03	01-MAR-26	02-MAR-26	2,01,86,32
654	NAINITAL	V	N	82	N	251500001 05 00 20	01-MAR-26	11-MAR-26	1,83,43

DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	NAINITAL	V	N	10	N	251500102 32 00 11	01-MAR-26	02-MAR-26	54,00
656	NAINITAL	V	N	12	N	251500102 32 00 22	01-MAR-26	02-MAR-26	1,69,50
657	NAINITAL	V	N	122	N	251500102 32 00 25	01-MAR-26	17-MAR-26	29,83
658	NAINITAL	V	N	128	N	251500102 03 00 29	01-MAR-26	17-MAR-26	72,71
659	NAINITAL	V	N	13	N	251500102 03 00 27	01-MAR-26	02-MAR-26	51,52
660	NAINITAL	V	N	139	N	251500102 32 00 26	01-MAR-26	17-MAR-26	1,50,00
661	NAINITAL	V	N	159	N	251500102 03 00 20	01-MAR-26	17-MAR-26	1,00,05
662	NAINITAL	V	N	191	N	251500102 32 00 27	01-MAR-26	20-MAR-26	3,70,50

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DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	NAINITAL	V	N	202	N	251500102 32 00 08	01-MAR-26	23-MAR-26	3,51,75
664	NAINITAL	V	N	217	N	251500102 32 00 27	01-MAR-26	25-MAR-26	38,50
665	NAINITAL	V	N	24	N	251500102 32 00 40	01-MAR-26	06-MAR-26	54,90
666	NAINITAL	V	N	242	N	251500102 03 00 04	01-MAR-26	27-MAR-26	31,50
667	NAINITAL	V	N	246	N	251500102 03 00 22	01-MAR-26	27-MAR-26	1,00,00
668	NAINITAL	V	N	256	N	251500102 03 00 04	01-MAR-26	27-MAR-26	3,10,46
669	NAINITAL	V	N	262	N	251500102 03 00 04	01-MAR-26	30-MAR-26	83,02
670	NAINITAL	V	N	263	N	251500102 03 00 04	01-MAR-26	30-MAR-26	76,50
671	NAINITAL	V	N	39	N	251500102 32 00 25	01-MAR-26	06-MAR-26	2,02,08
672	NAINITAL	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	59,61,82
673	NAINITAL	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,44,50
674	NAINITAL	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,02,49,00
675	NAINITAL	V	N	6	N	251500102 32 00 01	01-MAR-26	02-MAR-26	36,20,00
676	NAINITAL	V	N	6	N	251500102 32 00 06	01-MAR-26	02-MAR-26	2,69,30
677	NAINITAL	V	N	6	N	251500102 32 00 03	01-MAR-26	02-MAR-26	20,99,60
678	NAINITAL	V	N	91	N	251500102 03 00 04	01-MAR-26	12-MAR-26	32,00
679	NAINITAL	V	N	92	N	251500102 32 00 04	01-MAR-26	12-MAR-26	53,50
680	NAINITAL	V	N	93	N	251500102 32 00 04	01-MAR-26	12-MAR-26	61,80
681	NAINITAL	V	N	99	N	251500102 03 00 04	01-MAR-26	13-MAR-26	1,84,50

DDO- 36002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	NAINITAL	V	N	134	N	251500102 03 00 22	01-MAR-26	17-MAR-26	1,37,00
683	NAINITAL	V	N	14	N	251500102 03 00 01	01-MAR-26	02-MAR-26	3,29,00
684	NAINITAL	V	N	14	N	251500102 03 00 03	01-MAR-26	02-MAR-26	1,90,82
685	NAINITAL	V	N	14	N	251500102 03 00 06	01-MAR-26	02-MAR-26	38,30
686	NAINITAL	V	N	147	N	251500102 03 00 40	01-MAR-26	17-MAR-26	92,00
687	NAINITAL	V	N	16	N	251500102 03 00 01	01-MAR-26	07-MAR-26	71,36,00
688	NAINITAL	V	N	16	N	251500102 03 00 06	01-MAR-26	07-MAR-26	7,94,90
689	NAINITAL	V	N	16	N	251500102 03 00 22	01-MAR-26	02-MAR-26	9,99
690	NAINITAL	V	N	16	N	251500102 03 00 03	01-MAR-26	07-MAR-26	41,38,88
691	NAINITAL	V	N	17	N	251500102 03 00 20	01-MAR-26	02-MAR-26	26,00
692	NAINITAL	V	N	17	N	251500102 03 00 01	01-MAR-26	11-MAR-26	5,86,00
693	NAINITAL	V	N	17	N	251500102 03 00 03	01-MAR-26	11-MAR-26	3,39,88
694	NAINITAL	V	N	175	N	251500102 03 00 26	01-MAR-26	18-MAR-26	61,75
695	NAINITAL	V	N	176	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,22,15
696	NAINITAL	V	N	177	N	251500102 03 00 22	01-MAR-26	18-MAR-26	21,00

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DDO- 36002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	NAINITAL	V	N	178	N	251500102 03 00 26	01-MAR-26	18-MAR-26	60,50
698	NAINITAL	V	N	179	N	251500102 03 00 24	01-MAR-26	18-MAR-26	50,00
699	NAINITAL	V	N	180	N	251500102 03 00 20	01-MAR-26	18-MAR-26	23,44
700	NAINITAL	V	N	183	N	251500102 03 00 26	01-MAR-26	18-MAR-26	2,13,90
701	NAINITAL	V	N	184	N	251500102 03 00 22	01-MAR-26	18-MAR-26	25,98
702	NAINITAL	V	N	185	N	251500102 03 00 22	01-MAR-26	18-MAR-26	10,63
703	NAINITAL	V	N	218	N	251500102 03 00 21	01-MAR-26	25-MAR-26	1,00,00
704	NAINITAL	V	N	220	N	251500102 03 00 27	01-MAR-26	25-MAR-26	1,38,00
705	NAINITAL	V	N	237	N	251500102 03 00 04	01-MAR-26	26-MAR-26	67,50
706	NAINITAL	V	N	264	N	251500102 03 00 10	01-MAR-26	30-MAR-26	3,85,00
707	NAINITAL	V	N	30	N	251500102 03 00 29	01-MAR-26	06-MAR-26	2,95,00
708	NAINITAL	V	N	67	N	251500102 03 00 20	01-MAR-26	11-MAR-26	64,84
709	NAINITAL	V	N	69	N	251500102 03 00 22	01-MAR-26	11-MAR-26	40,00
710	NAINITAL	V	N	96	N	251500102 03 00 22	01-MAR-26	13-MAR-26	45,79
711	NAINITAL	V	N	98	N	251500102 03 00 22	01-MAR-26	13-MAR-26	14,11

DDO- 36002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	NAINITAL	V	N	104	N	251500102 03 00 02	01-MAR-26	13-MAR-26	36,00
713	NAINITAL	V	N	124	N	251500102 03 00 21	01-MAR-26	17-MAR-26	1,71,20
714	NAINITAL	V	N	142	N	251500102 03 00 26	01-MAR-26	17-MAR-26	46,65
715	NAINITAL	V	N	149	N	251500102 03 00 29	01-MAR-26	17-MAR-26	84,23
716	NAINITAL	V	N	15	N	251500102 03 00 01	01-MAR-26	02-MAR-26	63,84,00
717	NAINITAL	V	N	15	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,32,60
718	NAINITAL	V	N	15	N	251500102 03 00 03	01-MAR-26	02-MAR-26	37,02,72
719	NAINITAL	V	N	155	N	251500102 03 00 20	01-MAR-26	17-MAR-26	1,26,30
720	NAINITAL	V	N	174	N	251500102 03 00 40	01-MAR-26	18-MAR-26	1,32,00
721	NAINITAL	V	N	18	N	251500102 03 00 40	01-MAR-26	02-MAR-26	68,00
722	NAINITAL	V	N	61	N	251500102 03 00 22	01-MAR-26	09-MAR-26	90,37

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	10	N	251500101 03 00 01	01-MAR-26	02-MAR-26	58,92,00
724	NAINITAL	V	N	10	N	251500101 03 00 03	01-MAR-26	02-MAR-26	34,17,36
725	NAINITAL	V	N	10	N	251500101 03 00 06	01-MAR-26	02-MAR-26	3,45,50
726	NAINITAL	V	N	111	N	251500101 03 00 29	01-MAR-26	16-MAR-26	25,00
727	NAINITAL	V	N	115	N	251500101 03 00 29	01-MAR-26	16-MAR-26	11,00

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DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	NAINITAL	V	N	133	N	251500101 03 00 26	01-MAR-26	17-MAR-26	35,40
729	NAINITAL	V	N	140	N	251500101 03 00 20	01-MAR-26	17-MAR-26	20,55
730	NAINITAL	V	N	154	N	251500101 03 00 29	01-MAR-26	17-MAR-26	2,90,53
731	NAINITAL	V	N	166	N	251500101 03 00 29	01-MAR-26	17-MAR-26	1,28,64
732	NAINITAL	V	N	171	N	251500101 03 00 52	01-MAR-26	17-MAR-26	4,00,00,00
733	NAINITAL	V	N	205	N	251500101 03 00 04	01-MAR-26	24-MAR-26	3,01,50
734	NAINITAL	V	N	206	N	251500101 03 00 22	01-MAR-26	24-MAR-26	1,97,50
735	NAINITAL	V	N	210	N	251500101 03 00 04	01-MAR-26	24-MAR-26	2,13,50
736	NAINITAL	V	N	214	N	251500101 03 00 22	01-MAR-26	25-MAR-26	23,40
737	NAINITAL	V	N	219	N	251500101 03 00 20	01-MAR-26	25-MAR-26	3,16,90
738	NAINITAL	V	N	22	N	251500101 03 00 03	01-MAR-26	17-MAR-26	3,20,16
739	NAINITAL	V	N	22	N	251500101 03 00 01	01-MAR-26	17-MAR-26	5,52,00
740	NAINITAL	V	N	223	N	251500101 03 00 26	01-MAR-26	25-MAR-26	2,40,00
741	NAINITAL	V	N	225	N	251500101 03 00 21	01-MAR-26	26-MAR-26	2,49,50
742	NAINITAL	V	N	226	N	251500101 03 00 21	01-MAR-26	26-MAR-26	2,69,40
743	NAINITAL	V	N	229	N	251500101 03 00 21	01-MAR-26	26-MAR-26	4,99,00
744	NAINITAL	V	N	230	N	251500101 03 00 21	01-MAR-26	26-MAR-26	2,12,40
745	NAINITAL	V	N	232	N	251500101 03 00 29	01-MAR-26	26-MAR-26	6,00
746	NAINITAL	V	N	234	N	251500101 03 00 29	01-MAR-26	26-MAR-26	55,51
747	NAINITAL	V	N	241	N	251500101 03 00 22	01-MAR-26	27-MAR-26	8,88,88
748	NAINITAL	V	N	245	N	251500101 03 00 21	01-MAR-26	27-MAR-26	2,49,50
749	NAINITAL	V	N	251	N	251500101 03 00 51	01-MAR-26	27-MAR-26	4,95,60
750	NAINITAL	V	N	252	N	251500101 03 00 51	01-MAR-26	27-MAR-26	3,90,00
751	NAINITAL	V	N	258	N	251500101 03 00 30	01-MAR-26	30-MAR-26	3,31,50
752	NAINITAL	V	N	259	N	251500101 03 00 22	01-MAR-26	30-MAR-26	45,36
753	NAINITAL	V	N	265	N	251500101 03 00 04	01-MAR-26	30-MAR-26	25,00
754	NAINITAL	V	N	28	N	251500101 03 00 01	01-MAR-26	24-MAR-26	90,07
755	NAINITAL	V	N	28	N	251500101 03 00 06	01-MAR-26	24-MAR-26	28,80
756	NAINITAL	V	N	28	N	251500101 03 00 03	01-MAR-26	24-MAR-26	48,13
757	NAINITAL	V	N	29	N	251500101 20 00 03	01-MAR-26	24-MAR-26	63,66
758	NAINITAL	V	N	29	N	251500101 20 00 01	01-MAR-26	24-MAR-26	1,15,74
759	NAINITAL	V	N	29	N	251500101 20 00 06	01-MAR-26	24-MAR-26	52,27
760	NAINITAL	V	N	30	N	251500101 20 00 06	01-MAR-26	24-MAR-26	36,10
761	NAINITAL	V	N	30	N	251500101 20 00 03	01-MAR-26	24-MAR-26	65,72
762	NAINITAL	V	N	30	N	251500101 20 00 01	01-MAR-26	24-MAR-26	1,17,80
763	NAINITAL	V	N	8	N	251500101 20 00 01	01-MAR-26	02-MAR-26	2,51,89,00
764	NAINITAL	V	N	8	N	251500101 20 00 03	01-MAR-26	02-MAR-26	1,46,09,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	NAINITAL	V	N	8	N	251500101 20 00 06	01-MAR-26	02-MAR-26	25,43,00
766	NAINITAL	V	N	83	N	251500101 03 00 27	01-MAR-26	11-MAR-26	3,50,00
767	NAINITAL	V	N	9	N	251500101 20 00 03	01-MAR-26	02-MAR-26	5,55,11
768	NAINITAL	V	N	9	N	251500101 20 00 06	01-MAR-26	02-MAR-26	2,75,58
769	NAINITAL	V	N	9	N	251500101 20 00 01	01-MAR-26	02-MAR-26	9,57,08

DDO- 36004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	NAINITAL	V	N	257	N	251500102 28 00 50	01-MAR-26	30-MAR-26	2,18,78,00

DDO- 36004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	NAINITAL	V	N	269	N	251500102 41 00 56	01-MAR-26	30-MAR-26	4,90,00,00

DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	NAINITAL	V	N	21	N	251500101 17 00 03	01-MAR-26	17-MAR-26	7,19,78
773	NAINITAL	V	N	21	N	251500101 17 00 01	01-MAR-26	17-MAR-26	12,41,00
774	NAINITAL	V	N	21	N	251500101 17 00 06	01-MAR-26	17-MAR-26	73,60
775	NAINITAL	V	N	25	N	251500101 17 00 06	01-MAR-26	18-MAR-26	73,60
776	NAINITAL	V	N	25	N	251500101 17 00 03	01-MAR-26	18-MAR-26	7,31,38
777	NAINITAL	V	N	25	N	251500101 17 00 01	01-MAR-26	18-MAR-26	12,61,00
778	NAINITAL	V	N	32	N	251500101 17 00 06	01-MAR-26	27-MAR-26	73,60
779	NAINITAL	V	N	32	N	251500101 17 00 03	01-MAR-26	27-MAR-26	7,31,38
780	NAINITAL	V	N	32	N	251500101 17 00 01	01-MAR-26	27-MAR-26	12,61,00

DDO- 36004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	NAINITAL	V	N	129	N	251500102 05 00 27	01-MAR-26	17-MAR-26	76,63
782	NAINITAL	V	N	136	N	251500102 05 00 29	01-MAR-26	17-MAR-26	28,93
783	NAINITAL	V	N	172	N	251500102 05 00 23	01-MAR-26	17-MAR-26	4,50,00
784	NAINITAL	V	N	253	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,40,00
785	NAINITAL	V	N	5	N	251500102 05 00 03	01-MAR-26	02-MAR-26	9,26,26
786	NAINITAL	V	N	5	N	251500102 05 00 23	01-MAR-26	02-MAR-26	2,40,00
787	NAINITAL	V	N	5	N	251500102 05 00 06	01-MAR-26	02-MAR-26	1,63,70
788	NAINITAL	V	N	5	N	251500102 05 00 01	01-MAR-26	02-MAR-26	15,97,00

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DDO- 36004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	NAINITAL	V	N	6	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00

DDO- 36004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	NAINITAL	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	80,49,82
791	NAINITAL	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	15,09,10
792	NAINITAL	V	N	1	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,24,00
793	NAINITAL	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,38,81,40
794	NAINITAL	V	N	131	N	251500102 05 00 09	01-MAR-26	17-MAR-26	1,60,21
795	NAINITAL	V	N	197	N	251500102 05 00 22	01-MAR-26	20-MAR-26	61,95
796	NAINITAL	V	N	2	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,68,62
797	NAINITAL	V	N	203	N	251500102 05 00 08	01-MAR-26	24-MAR-26	2,40,00
798	NAINITAL	V	N	204	N	251500102 05 00 08	01-MAR-26	24-MAR-26	2,40,00
799	NAINITAL	V	N	213	N	251500102 05 00 08	01-MAR-26	24-MAR-26	2,68,62
800	NAINITAL	V	N	239	N	251500102 05 00 27	01-MAR-26	27-MAR-26	64,00
801	NAINITAL	V	N	240	N	251500102 05 00 20	01-MAR-26	27-MAR-26	82,60
802	NAINITAL	V	N	243	N	251500102 05 00 20	01-MAR-26	27-MAR-26	1,15,00
803	NAINITAL	V	N	244	N	251500102 05 00 26	01-MAR-26	27-MAR-26	1,02,00
804	NAINITAL	V	N	247	N	251500102 05 00 22	01-MAR-26	27-MAR-26	1,37,50
805	NAINITAL	V	N	248	N	251500102 05 00 04	01-MAR-26	27-MAR-26	1,00
806	NAINITAL	V	N	249	N	251500102 05 00 27	01-MAR-26	27-MAR-26	1,05,00
807	NAINITAL	V	N	254	N	251500102 05 00 04	01-MAR-26	27-MAR-26	3,00
808	NAINITAL	V	N	27	N	251500102 05 00 01	01-MAR-26	20-MAR-26	17,90,94
809	NAINITAL	V	N	27	N	251500102 05 00 03	01-MAR-26	20-MAR-26	6,14,25
810	NAINITAL	V	N	3	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
811	NAINITAL	V	N	4	N	251500102 05 00 29	01-MAR-26	02-MAR-26	26,46

DDO- 36152255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	NAINITAL	V	N	101	N	251500102 03 00 22	01-MAR-26	13-MAR-26	40,00
813	NAINITAL	V	N	105	N	251500102 03 00 22	01-MAR-26	13-MAR-26	27,72
814	NAINITAL	V	N	11	N	251500102 03 00 03	01-MAR-26	02-MAR-26	40,06,64
815	NAINITAL	V	N	11	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,38,20
816	NAINITAL	V	N	11	N	251500102 03 00 01	01-MAR-26	02-MAR-26	69,08,00
817	NAINITAL	V	N	181	N	251500102 03 00 04	01-MAR-26	18-MAR-26	52,00
818	NAINITAL	V	N	182	N	251500102 03 00 04	01-MAR-26	18-MAR-26	62,50
819	NAINITAL	V	N	187	N	251500102 03 00 04	01-MAR-26	19-MAR-26	50,44

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DDO- 36152255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	NAINITAL	V	N	192	N	251500102 03 00 04	01-MAR-26	20-MAR-26	1,01,91
821	NAINITAL	V	N	24	N	251500102 03 00 03	01-MAR-26	18-MAR-26	43,87
822	NAINITAL	V	N	24	N	251500102 03 00 06	01-MAR-26	18-MAR-26	19,38
823	NAINITAL	V	N	24	N	251500102 03 00 01	01-MAR-26	18-MAR-26	91,20
824	NAINITAL	V	N	250	N	251500102 03 00 29	01-MAR-26	27-MAR-26	2,37,47
825	NAINITAL	V	N	255	N	251500102 03 00 24	01-MAR-26	27-MAR-26	2,06,80

DDO- 36172255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	NAINITAL	V	N	188	N	251500102 03 00 04	01-MAR-26	19-MAR-26	35,50
827	NAINITAL	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	90,19,00
828	NAINITAL	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,72,80
829	NAINITAL	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	52,31,02
830	NAINITAL	V	N	20	N	251500102 03 00 03	01-MAR-26	13-MAR-26	3,30,02
831	NAINITAL	V	N	20	N	251500102 03 00 01	01-MAR-26	13-MAR-26	5,69,00
832	NAINITAL	V	N	260	N	251500102 03 00 28	01-MAR-26	30-MAR-26	95,56,65
833	NAINITAL	V	N	97	N	251500102 03 00 29	01-MAR-26	13-MAR-26	69,86

DDO- 36182255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	NAINITAL	V	N	117	N	251500102 03 00 20	01-MAR-26	17-MAR-26	16,64
835	NAINITAL	V	N	118	N	251500102 03 00 04	01-MAR-26	17-MAR-26	1,34,68
836	NAINITAL	V	N	119	N	251500102 03 00 04	01-MAR-26	17-MAR-26	78,39
837	NAINITAL	V	N	120	N	251500102 03 00 04	01-MAR-26	17-MAR-26	15,39
838	NAINITAL	V	N	121	N	251500102 03 00 26	01-MAR-26	17-MAR-26	15,25
839	NAINITAL	V	N	186	N	251500102 03 00 04	01-MAR-26	19-MAR-26	73,14
840	NAINITAL	V	N	189	N	251500102 03 00 22	01-MAR-26	19-MAR-26	37,61
841	NAINITAL	V	N	198	N	251500102 03 00 21	01-MAR-26	20-MAR-26	6,15
842	NAINITAL	V	N	224	N	251500102 03 00 04	01-MAR-26	25-MAR-26	12,10
843	NAINITAL	V	N	261	N	251500102 03 00 28	01-MAR-26	30-MAR-26	95,56,65
844	NAINITAL	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,31,00
845	NAINITAL	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	45,93,60
846	NAINITAL	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	79,20,00
847	NAINITAL	V	N	62	N	251500102 03 00 22	01-MAR-26	09-MAR-26	20,00
848	NAINITAL	V	N	64	N	251500102 03 00 29	01-MAR-26	10-MAR-26	24,22
849	NAINITAL	V	N	73	N	251500102 03 00 22	01-MAR-26	11-MAR-26	50,14
850	NAINITAL	V	N	74	N	251500102 03 00 20	01-MAR-26	11-MAR-26	14,10

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DDO- 36182255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	NAINITAL	V	N	75	N	251500102 03 00 20	01-MAR-26	11-MAR-26	22,00
852	NAINITAL	V	N	76	N	251500102 03 00 20	01-MAR-26	11-MAR-26	15,00
853	NAINITAL	V	N	77	N	251500102 03 00 22	01-MAR-26	11-MAR-26	42,25
854	NAINITAL	V	N	84	N	251500102 03 00 20	01-MAR-26	11-MAR-26	91,50
855	NAINITAL	V	N	85	N	251500102 03 00 20	01-MAR-26	11-MAR-26	23,36
856	NAINITAL	V	N	86	N	251500102 03 00 20	01-MAR-26	11-MAR-26	5,35
857	NAINITAL	V	N	94	N	251500102 03 00 20	01-MAR-26	13-MAR-26	12,05

DDO- 36192255 ***BLOCK DEVELOPMENT OFFICER BDO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	NAINITAL	V	N	12	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,98,30
859	NAINITAL	V	N	12	N	251500102 03 00 01	01-MAR-26	02-MAR-26	67,74,00
860	NAINITAL	V	N	12	N	251500102 03 00 03	01-MAR-26	02-MAR-26	39,28,92
861	NAINITAL	V	N	18	N	251500102 03 00 01	01-MAR-26	11-MAR-26	6,04,00
862	NAINITAL	V	N	18	N	251500102 03 00 03	01-MAR-26	11-MAR-26	3,50,32
863	NAINITAL	V	N	193	N	251500102 03 00 29	01-MAR-26	20-MAR-26	10,81
864	NAINITAL	V	N	200	N	251500102 03 00 51	01-MAR-26	20-MAR-26	21,04
865	NAINITAL	V	N	270	N	251500102 03 00 02	01-MAR-26	30-MAR-26	82,20
866	NAINITAL	V	N	87	N	251500102 03 00 22	01-MAR-26	11-MAR-26	5,60
867	NAINITAL	V	N	88	N	251500102 03 00 51	01-MAR-26	11-MAR-26	2,47,86
868	NAINITAL	V	N	89	N	251500102 03 00 51	01-MAR-26	11-MAR-26	1,00,00
869	NAINITAL	V	N	90	N	251500102 03 00 51	01-MAR-26	11-MAR-26	1,45,00

DDO- 36192257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	NAINITAL	V	N	103	N	251500102 03 00 26	01-MAR-26	13-MAR-26	1,57,10
871	NAINITAL	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	32,02,76
872	NAINITAL	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,56,30
873	NAINITAL	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	55,22,00
874	NAINITAL	V	N	167	N	251500102 03 00 26	01-MAR-26	17-MAR-26	42,50
875	NAINITAL	V	N	19	N	251500102 03 00 01	01-MAR-26	11-MAR-26	3,30,00
876	NAINITAL	V	N	19	N	251500102 03 00 03	01-MAR-26	11-MAR-26	1,91,40
877	NAINITAL	V	N	194	N	251500102 03 00 22	01-MAR-26	20-MAR-26	18,00
878	NAINITAL	V	N	195	N	251500102 03 00 22	01-MAR-26	20-MAR-26	5,00
879	NAINITAL	V	N	196	N	251500102 03 00 22	01-MAR-26	20-MAR-26	50,00
880	NAINITAL	V	N	201	N	251500102 03 00 21	01-MAR-26	20-MAR-26	2,08,00
881	NAINITAL	V	N	215	N	251500102 03 00 22	01-MAR-26	25-MAR-26	18,94

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DDO- 36192257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	NAINITAL	V	N	216	N	251500102 03 00 22	01-MAR-26	25-MAR-26	1,08,75
883	NAINITAL	V	N	221	N	251500102 03 00 29	01-MAR-26	25-MAR-26	43,82
884	NAINITAL	V	N	222	N	251500102 03 00 20	01-MAR-26	25-MAR-26	1,86,49
885	NAINITAL	V	N	233	N	251500102 03 00 22	01-MAR-26	26-MAR-26	58,90
886	NAINITAL	V	N	266	N	251500102 03 00 20	01-MAR-26	30-MAR-26	2,10,04
887	NAINITAL	V	N	267	N	251500102 03 00 28	01-MAR-26	30-MAR-26	95,56,65
888	NAINITAL	V	N	268	N	251500102 03 00 04	01-MAR-26	30-MAR-26	5,71,00

DDO- 37002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGNEERING SERVIVE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	ALMORA	V	N	266	N	251500001 05 00 22	01-MAR-26	13-MAR-26	26,00
890	ALMORA	V	N	293	N	251500001 05 00 26	01-MAR-26	12-MAR-26	7,91,74
891	ALMORA	V	N	30	N	251500001 05 00 22	01-MAR-26	02-MAR-26	3,49,00
892	ALMORA	V	N	33	N	251500001 05 00 27	01-MAR-26	02-MAR-26	8,52,81
893	ALMORA	V	N	33	N	251500001 05 00 01	01-MAR-26	20-MAR-26	3,03,39
894	ALMORA	V	N	33	N	251500001 05 00 03	01-MAR-26	20-MAR-26	1,60,80
895	ALMORA	V	N	33	N	251500001 05 00 06	01-MAR-26	20-MAR-26	1,05,72
896	ALMORA	V	N	44	N	251500001 05 00 21	01-MAR-26	02-MAR-26	42,16
897	ALMORA	V	N	505	N	251500001 05 00 08	01-MAR-26	30-MAR-26	2,68,62
898	ALMORA	V	N	506	N	251500001 05 00 08	01-MAR-26	30-MAR-26	1,82,00
899	ALMORA	V	N	517	N	251500001 05 00 08	01-MAR-26	30-MAR-26	1,84,51
900	ALMORA	V	N	60	N	251500001 05 00 04	01-MAR-26	02-MAR-26	84,97
901	ALMORA	V	N	7	N	251500001 05 00 06	01-MAR-26	02-MAR-26	16,31,00
902	ALMORA	V	N	7	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,44,57,00
903	ALMORA	V	N	7	N	251500001 05 00 03	01-MAR-26	02-MAR-26	83,85,06

DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	ALMORA	V	N	12	N	251500102 32 00 22	01-MAR-26	02-MAR-26	5,00
905	ALMORA	V	N	15	N	251500102 03 00 03	01-MAR-26	02-MAR-26	5,62,02
906	ALMORA	V	N	15	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,40
907	ALMORA	V	N	15	N	251500102 03 00 01	01-MAR-26	02-MAR-26	9,69,00
908	ALMORA	V	N	16	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,43,10
909	ALMORA	V	N	16	N	251500102 32 00 03	01-MAR-26	02-MAR-26	11,95,96
910	ALMORA	V	N	16	N	251500102 32 00 01	01-MAR-26	02-MAR-26	20,62,00
911	ALMORA	V	N	18	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,21,55,00
912	ALMORA	V	N	18	N	251500102 03 00 06	01-MAR-26	02-MAR-26	9,43,60

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DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	ALMORA	V	N	18	N	251500102 03 00 03	01-MAR-26	02-MAR-26	70,49,90
914	ALMORA	V	N	21	N	251500102 03 00 22	01-MAR-26	02-MAR-26	30,09
915	ALMORA	V	N	232	N	251500102 03 00 04	01-MAR-26	10-MAR-26	63,00
916	ALMORA	V	N	245	N	251500102 03 00 29	01-MAR-26	11-MAR-26	1,41,57
917	ALMORA	V	N	267	N	251500102 32 00 04	01-MAR-26	12-MAR-26	2,22,22
918	ALMORA	V	N	28	N	251500102 03 00 22	01-MAR-26	02-MAR-26	82,13
919	ALMORA	V	N	31	N	251500102 32 00 22	01-MAR-26	02-MAR-26	75,00
920	ALMORA	V	N	34	N	251500102 03 00 01	01-MAR-26	20-MAR-26	6,22,00
921	ALMORA	V	N	34	N	251500102 03 00 03	01-MAR-26	20-MAR-26	3,60,76
922	ALMORA	V	N	35	N	251500102 03 00 03	01-MAR-26	20-MAR-26	3,50,32
923	ALMORA	V	N	35	N	251500102 03 00 01	01-MAR-26	20-MAR-26	6,04,00
924	ALMORA	V	N	36	N	251500102 03 00 04	01-MAR-26	02-MAR-26	33,60
925	ALMORA	V	N	38	N	251500102 03 00 03	01-MAR-26	27-MAR-26	10,51,91
926	ALMORA	V	N	38	N	251500102 03 00 01	01-MAR-26	27-MAR-26	17,63,81
927	ALMORA	V	N	38	N	251500102 03 00 21	01-MAR-26	02-MAR-26	2,50,40
928	ALMORA	V	N	38	N	251500102 03 00 06	01-MAR-26	27-MAR-26	17,46
929	ALMORA	V	N	404	N	251500102 32 00 21	01-MAR-26	18-MAR-26	1,50,00
930	ALMORA	V	N	405	N	251500102 32 00 29	01-MAR-26	18-MAR-26	20,00
931	ALMORA	V	N	409	N	251500102 03 00 40	01-MAR-26	18-MAR-26	1,25,00
932	ALMORA	V	N	421	N	251500102 32 00 29	01-MAR-26	18-MAR-26	5,22,50
933	ALMORA	V	N	426	N	251500102 32 00 27	01-MAR-26	18-MAR-26	20,00
934	ALMORA	V	N	436	N	251500102 03 00 04	01-MAR-26	20-MAR-26	59,50
935	ALMORA	V	N	438	N	251500102 03 00 04	01-MAR-26	20-MAR-26	52,50
936	ALMORA	V	N	439	N	251500102 03 00 29	01-MAR-26	20-MAR-26	78,98
937	ALMORA	V	N	445	N	251500102 03 00 04	01-MAR-26	20-MAR-26	42,50
938	ALMORA	V	N	448	N	251500102 32 00 29	01-MAR-26	23-MAR-26	1,15,07
939	ALMORA	V	N	449	N	251500102 32 00 27	01-MAR-26	23-MAR-26	1,20,00
940	ALMORA	V	N	45	N	251500102 32 00 29	01-MAR-26	02-MAR-26	1,45,59
941	ALMORA	V	N	454	N	251500102 32 00 22	01-MAR-26	24-MAR-26	11,44
942	ALMORA	V	N	480	N	251500102 03 00 04	01-MAR-26	27-MAR-26	37,50
943	ALMORA	V	N	487	N	251500102 03 00 04	01-MAR-26	27-MAR-26	2,33,56
944	ALMORA	V	N	504	N	251500102 32 00 20	01-MAR-26	30-MAR-26	1,22,00
945	ALMORA	V	N	507	N	251500102 32 00 26	01-MAR-26	30-MAR-26	2,35,41
946	ALMORA	V	N	510	N	251500102 03 00 04	01-MAR-26	30-MAR-26	40,50
947	ALMORA	V	N	511	N	251500102 32 00 26	01-MAR-26	30-MAR-26	1,87,59
948	ALMORA	V	N	516	N	251500102 32 00 29	01-MAR-26	30-MAR-26	1,09,97
949	ALMORA	V	N	519	N	251500102 03 00 27	01-MAR-26	30-MAR-26	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	ALMORA	V	N	525	N	251500102 03 00 04	01-MAR-26	31-MAR-26	36,00
951	ALMORA	V	N	56	N	251500102 32 00 22	01-MAR-26	02-MAR-26	55,00
952	ALMORA	V	N	77	N	251500102 03 00 22	01-MAR-26	06-MAR-26	1,50,80
953	ALMORA	V	N	91	N	251500102 03 00 42	01-MAR-26	06-MAR-26	72,00

DDO- 37002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	ALMORA	V	N	200	N	251500102 03 00 21	01-MAR-26	10-MAR-26	1,89,70
955	ALMORA	V	N	226	N	251500102 03 00 21	01-MAR-26	10-MAR-26	1,09,30
956	ALMORA	V	N	237	N	251500102 03 00 26	01-MAR-26	11-MAR-26	1,68,00
957	ALMORA	V	N	241	N	251500102 03 00 20	01-MAR-26	11-MAR-26	50,10
958	ALMORA	V	N	288	N	251500102 03 00 04	01-MAR-26	16-MAR-26	55,20
959	ALMORA	V	N	290	N	251500102 03 00 04	01-MAR-26	16-MAR-26	45,70
960	ALMORA	V	N	301	N	251500102 03 00 29	01-MAR-26	16-MAR-26	96,02
961	ALMORA	V	N	351	N	251500102 03 00 22	01-MAR-26	17-MAR-26	43,00
962	ALMORA	V	N	379	N	251500102 03 00 22	01-MAR-26	17-MAR-26	33,00
963	ALMORA	V	N	8	N	251500102 03 00 01	01-MAR-26	02-MAR-26	68,81,00
964	ALMORA	V	N	8	N	251500102 03 00 03	01-MAR-26	02-MAR-26	39,90,98
965	ALMORA	V	N	8	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,96,10

DDO- 37002256 ***PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	ALMORA	V	N	11	N	251500003 03 00 06	01-MAR-26	02-MAR-26	3,37,10
967	ALMORA	V	N	11	N	251500003 03 00 03	01-MAR-26	02-MAR-26	26,85,98
968	ALMORA	V	N	11	N	251500003 03 00 01	01-MAR-26	02-MAR-26	46,31,00
969	ALMORA	V	N	16	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
970	ALMORA	V	N	17	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
971	ALMORA	V	N	19	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
972	ALMORA	V	N	23	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
973	ALMORA	V	N	244	N	251500003 03 00 25	01-MAR-26	11-MAR-26	62,13
974	ALMORA	V	N	250	N	251500003 03 00 25	01-MAR-26	11-MAR-26	62,13
975	ALMORA	V	N	251	N	251500003 03 00 25	01-MAR-26	11-MAR-26	1,81,47
976	ALMORA	V	N	252	N	251500003 03 00 25	01-MAR-26	11-MAR-26	29,62
977	ALMORA	V	N	26	N	251500102 13 00 56	01-MAR-26	02-MAR-26	15,00
978	ALMORA	V	N	272	N	251500003 03 00 25	01-MAR-26	12-MAR-26	68,96
979	ALMORA	V	N	273	N	251500003 03 00 40	01-MAR-26	12-MAR-26	70,50
980	ALMORA	V	N	32	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00

Voucher Details

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DDO- 37002256 ***PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	ALMORA	V	N	337	N	251500003 03 00 21	01-MAR-26	12-MAR-26	98,00
982	ALMORA	V	N	34	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
983	ALMORA	V	N	340	N	251500102 13 00 56	01-MAR-26	12-MAR-26	2,20,00
984	ALMORA	V	N	35	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
985	ALMORA	V	N	41	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
986	ALMORA	V	N	42	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
987	ALMORA	V	N	43	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
988	ALMORA	V	N	458	N	251500003 03 00 21	01-MAR-26	25-MAR-26	4,00,00
989	ALMORA	V	N	462	N	251500003 03 00 22	01-MAR-26	25-MAR-26	49,98
990	ALMORA	V	N	464	N	251500003 03 00 26	01-MAR-26	25-MAR-26	3,00,00
991	ALMORA	V	N	469	N	251500003 03 00 04	01-MAR-26	27-MAR-26	15,00
992	ALMORA	V	N	470	N	251500003 03 00 04	01-MAR-26	27-MAR-26	13,55
993	ALMORA	V	N	471	N	251500003 03 00 22	01-MAR-26	27-MAR-26	63,00
994	ALMORA	V	N	472	N	251500003 03 00 04	01-MAR-26	27-MAR-26	11,00
995	ALMORA	V	N	478	N	251500003 03 00 04	01-MAR-26	27-MAR-26	21,50
996	ALMORA	V	N	482	N	251500003 03 00 04	01-MAR-26	27-MAR-26	15,00
997	ALMORA	V	N	483	N	251500003 03 00 04	01-MAR-26	27-MAR-26	11,00
998	ALMORA	V	N	484	N	251500003 03 00 22	01-MAR-26	27-MAR-26	63,00
999	ALMORA	V	N	485	N	251500003 03 00 22	01-MAR-26	27-MAR-26	63,00
1000	ALMORA	V	N	488	N	251500003 03 00 04	01-MAR-26	27-MAR-26	13,00
1001	ALMORA	V	N	489	N	251500003 03 00 22	01-MAR-26	27-MAR-26	60,48
1002	ALMORA	V	N	49	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
1003	ALMORA	V	N	51	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00
1004	ALMORA	V	N	57	N	251500102 13 00 56	01-MAR-26	02-MAR-26	5,00

DDO- 37002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	ALMORA	V	N	20	N	251500102 03 00 03	01-MAR-26	02-MAR-26	56,64,86
1006	ALMORA	V	N	20	N	251500102 03 00 01	01-MAR-26	02-MAR-26	97,67,00
1007	ALMORA	V	N	20	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,16,00
1008	ALMORA	V	N	24	N	251500102 03 00 22	01-MAR-26	02-MAR-26	1,56,00
1009	ALMORA	V	N	25	N	251500102 03 00 22	01-MAR-26	02-MAR-26	65,23
1010	ALMORA	V	N	275	N	251500102 03 00 22	01-MAR-26	16-MAR-26	42,10
1011	ALMORA	V	N	281	N	251500102 03 00 22	01-MAR-26	13-MAR-26	19,50
1012	ALMORA	V	N	298	N	251500102 03 00 29	01-MAR-26	13-MAR-26	88,57
1013	ALMORA	V	N	302	N	251500102 03 00 29	01-MAR-26	13-MAR-26	35,43
1014	ALMORA	V	N	306	N	251500102 03 00 26	01-MAR-26	16-MAR-26	2,31,00

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DDO- 37002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	ALMORA	V	N	309	N	251500102 03 00 29	01-MAR-26	13-MAR-26	53,16
1016	ALMORA	V	N	313	N	251500102 03 00 22	01-MAR-26	16-MAR-26	19,88
1017	ALMORA	V	N	316	N	251500102 03 00 29	01-MAR-26	13-MAR-26	88,47
1018	ALMORA	V	N	32	N	251500102 03 00 03	01-MAR-26	17-MAR-26	3,60,76
1019	ALMORA	V	N	32	N	251500102 03 00 01	01-MAR-26	17-MAR-26	6,22,00
1020	ALMORA	V	N	324	N	251500102 03 00 29	01-MAR-26	13-MAR-26	44,28
1021	ALMORA	V	N	408	N	251500102 03 00 04	01-MAR-26	18-MAR-26	14,00
1022	ALMORA	V	N	414	N	251500102 03 00 04	01-MAR-26	18-MAR-26	14,00
1023	ALMORA	V	N	434	N	251500102 03 00 26	01-MAR-26	20-MAR-26	7,50
1024	ALMORA	V	N	441	N	251500102 03 00 29	01-MAR-26	20-MAR-26	48,66
1025	ALMORA	V	N	477	N	251500102 03 00 04	01-MAR-26	27-MAR-26	25,74
1026	ALMORA	V	N	58	N	251500102 03 00 27	01-MAR-26	02-MAR-26	1,20,00

DDO- 37002261 ***CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	ALMORA	V	N	26	N	251500102 05 00 06	01-MAR-26	07-MAR-26	96,70
1028	ALMORA	V	N	26	N	251500102 05 00 03	01-MAR-26	07-MAR-26	9,08,86
1029	ALMORA	V	N	26	N	251500102 05 00 01	01-MAR-26	07-MAR-26	15,67,00
1030	ALMORA	V	N	61	N	251500102 05 00 08	01-MAR-26	02-MAR-26	8,05,31

DDO- 37002262 ***EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	ALMORA	V	N	12	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,12,36,00
1032	ALMORA	V	N	12	N	251500102 05 00 03	01-MAR-26	02-MAR-26	65,16,88
1033	ALMORA	V	N	12	N	251500102 05 00 06	01-MAR-26	02-MAR-26	10,79,74
1034	ALMORA	V	N	29	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,37,35
1035	ALMORA	V	N	435	N	251500102 05 00 20	01-MAR-26	20-MAR-26	95,00
1036	ALMORA	V	N	460	N	251500102 05 00 20	01-MAR-26	25-MAR-26	80,83
1037	ALMORA	V	N	465	N	251500102 05 00 20	01-MAR-26	25-MAR-26	1,90,25

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	ALMORA	V	N	123	N	251500101 20 00 04	01-MAR-26	07-MAR-26	19,80
1039	ALMORA	V	N	17	N	251500101 20 00 03	01-MAR-26	02-MAR-26	3,48,91,64
1040	ALMORA	V	N	17	N	251500101 20 00 01	01-MAR-26	02-MAR-26	6,01,58,00
1041	ALMORA	V	N	17	N	251500101 20 00 06	01-MAR-26	02-MAR-26	69,29,60

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DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	ALMORA	V	N	19	N	251500101 03 00 03	01-MAR-26	02-MAR-26	41,69,62
1043	ALMORA	V	N	19	N	251500101 03 00 01	01-MAR-26	02-MAR-26	71,94,20
1044	ALMORA	V	N	19	N	251500101 03 00 06	01-MAR-26	02-MAR-26	3,68,80
1045	ALMORA	V	N	211	N	251500101 03 00 04	01-MAR-26	10-MAR-26	2,11,50
1046	ALMORA	V	N	242	N	251500101 03 00 02	01-MAR-26	11-MAR-26	30,00
1047	ALMORA	V	N	247	N	251500101 03 00 20	01-MAR-26	11-MAR-26	7,18
1048	ALMORA	V	N	253	N	251500101 03 00 22	01-MAR-26	11-MAR-26	50,00
1049	ALMORA	V	N	286	N	251500101 03 00 52	01-MAR-26	16-MAR-26	3,20,00,00
1050	ALMORA	V	N	30	N	251500101 20 00 06	01-MAR-26	16-MAR-26	34,90
1051	ALMORA	V	N	30	N	251500101 20 00 03	01-MAR-26	16-MAR-26	1,98,94
1052	ALMORA	V	N	30	N	251500101 20 00 01	01-MAR-26	16-MAR-26	3,43,00
1053	ALMORA	V	N	31	N	251500101 20 00 03	01-MAR-26	12-MAR-26	4,69,22
1054	ALMORA	V	N	31	N	251500101 20 00 01	01-MAR-26	12-MAR-26	8,09,00
1055	ALMORA	V	N	31	N	251500101 20 00 06	01-MAR-26	12-MAR-26	59,90
1056	ALMORA	V	N	328	N	251500101 03 00 22	01-MAR-26	16-MAR-26	2,22,90
1057	ALMORA	V	N	343	N	251500101 03 00 25	01-MAR-26	16-MAR-26	86,00
1058	ALMORA	V	N	345	N	251500101 03 00 22	01-MAR-26	16-MAR-26	2,44,97
1059	ALMORA	V	N	36	N	251500101 20 00 06	01-MAR-26	23-MAR-26	38,30
1060	ALMORA	V	N	36	N	251500101 20 00 03	01-MAR-26	23-MAR-26	2,08,22
1061	ALMORA	V	N	36	N	251500101 20 00 01	01-MAR-26	23-MAR-26	3,59,00
1062	ALMORA	V	N	395	N	251500101 03 00 04	01-MAR-26	17-MAR-26	74,50
1063	ALMORA	V	N	437	N	251500101 03 00 22	01-MAR-26	20-MAR-26	60,23
1064	ALMORA	V	N	481	N	251500101 03 00 29	01-MAR-26	27-MAR-26	25,00
1065	ALMORA	V	N	515	N	251500101 03 00 21	01-MAR-26	30-MAR-26	4,83,80

DDO- 37004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	ALMORA	V	N	394	N	251500102 28 00 50	01-MAR-26	17-MAR-26	6,72,80

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	ALMORA	V	N	474	N	251500102 41 00 56	01-MAR-26	27-MAR-26	13,50,00,00

DDO- 37004237 ***EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	ALMORA	V	N	14	N	251500102 05 00 03	01-MAR-26	02-MAR-26	25,25,90

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DDO- 37004237 ***EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	ALMORA	V	N	14	N	251500102 05 00 01	01-MAR-26	02-MAR-26	43,55,00
1070	ALMORA	V	N	14	N	251500102 05 00 06	01-MAR-26	02-MAR-26	2,32,90
1071	ALMORA	V	N	27	N	251500102 05 00 01	01-MAR-26	07-MAR-26	5,20,10
1072	ALMORA	V	N	27	N	251500102 05 00 03	01-MAR-26	07-MAR-26	2,76,60
1073	ALMORA	V	N	440	N	251500102 05 00 20	01-MAR-26	20-MAR-26	1,00,00
1074	ALMORA	V	N	446	N	251500102 05 00 24	01-MAR-26	23-MAR-26	95,50
1075	ALMORA	V	N	447	N	251500102 05 00 24	01-MAR-26	23-MAR-26	70,81
1076	ALMORA	V	N	450	N	251500102 05 00 26	01-MAR-26	23-MAR-26	23,60
1077	ALMORA	V	N	451	N	251500102 05 00 24	01-MAR-26	23-MAR-26	1,86,28

DDO- 37004239 ***SUPERINTENDENT ENGINEER PMGSY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	ALMORA	V	N	23	N	251500102 05 00 06	01-MAR-26	06-MAR-26	1,68,90
1079	ALMORA	V	N	23	N	251500102 05 00 01	01-MAR-26	06-MAR-26	33,21,40
1080	ALMORA	V	N	23	N	251500102 05 00 03	01-MAR-26	06-MAR-26	19,19,80
1081	ALMORA	V	N	387	N	251500102 05 00 26	01-MAR-26	18-MAR-26	99,00
1082	ALMORA	V	N	389	N	251500102 05 00 20	01-MAR-26	18-MAR-26	99,00
1083	ALMORA	V	N	392	N	251500102 05 00 22	01-MAR-26	18-MAR-26	99,50

DDO- 37012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	ALMORA	V	N	1	N	251500102 03 00 04	01-MAR-26	02-MAR-26	51,30
1085	ALMORA	V	N	2	N	251500102 03 00 04	01-MAR-26	02-MAR-26	33,00
1086	ALMORA	V	N	258	N	251500102 03 00 22	01-MAR-26	12-MAR-26	1,27,13
1087	ALMORA	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	49,47,00
1088	ALMORA	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	28,69,26
1089	ALMORA	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,05,40
1090	ALMORA	V	N	3	N	251500102 03 00 04	01-MAR-26	02-MAR-26	32,40
1091	ALMORA	V	N	4	N	251500102 03 00 04	01-MAR-26	02-MAR-26	23,60
1092	ALMORA	V	N	415	N	251500102 03 00 22	01-MAR-26	19-MAR-26	22,00
1093	ALMORA	V	N	418	N	251500102 03 00 02	01-MAR-26	19-MAR-26	1,05,84
1094	ALMORA	V	N	427	N	251500102 03 00 20	01-MAR-26	19-MAR-26	1,00,00
1095	ALMORA	V	N	429	N	251500102 03 00 22	01-MAR-26	19-MAR-26	28,00
1096	ALMORA	V	N	452	N	251500102 03 00 51	01-MAR-26	24-MAR-26	23,65,66
1097	ALMORA	V	N	453	N	251500102 03 00 51	01-MAR-26	24-MAR-26	23,56,58
1098	ALMORA	V	N	512	N	251500102 03 00 28	01-MAR-26	30-MAR-26	81,29,14
1099	ALMORA	V	N	9	N	251500102 03 00 24	01-MAR-26	02-MAR-26	41,39

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DDO- 37022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	ALMORA	V	N	128	N	251500102 03 00 04	01-MAR-26	09-MAR-26	58,30
1101	ALMORA	V	N	256	N	251500102 03 00 27	01-MAR-26	11-MAR-26	35,78
1102	ALMORA	V	N	257	N	251500102 03 00 29	01-MAR-26	11-MAR-26	93,56
1103	ALMORA	V	N	259	N	251500102 03 00 04	01-MAR-26	11-MAR-26	17,50
1104	ALMORA	V	N	260	N	251500102 03 00 22	01-MAR-26	11-MAR-26	20,00
1105	ALMORA	V	N	291	N	251500102 03 00 29	01-MAR-26	16-MAR-26	90,00
1106	ALMORA	V	N	353	N	251500102 03 00 04	01-MAR-26	17-MAR-26	34,00
1107	ALMORA	V	N	355	N	251500102 03 00 51	01-MAR-26	17-MAR-26	13,42,53
1108	ALMORA	V	N	364	N	251500102 03 00 51	01-MAR-26	17-MAR-26	7,69,20
1109	ALMORA	V	N	366	N	251500102 03 00 51	01-MAR-26	17-MAR-26	36,69,28
1110	ALMORA	V	N	46	N	251500102 03 00 04	01-MAR-26	02-MAR-26	1,03,00
1111	ALMORA	V	N	6	N	251500102 03 00 01	01-MAR-26	02-MAR-26	65,42,00
1112	ALMORA	V	N	6	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,69,20
1113	ALMORA	V	N	6	N	251500102 03 00 03	01-MAR-26	02-MAR-26	37,94,36

DDO- 37032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	67,34,00
1115	ALMORA	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	39,05,72
1116	ALMORA	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,63,60
1117	ALMORA	V	N	176	N	251500102 03 00 02	01-MAR-26	09-MAR-26	42,84
1118	ALMORA	V	N	25	N	251500102 03 00 01	01-MAR-26	09-MAR-26	3,50,00
1119	ALMORA	V	N	25	N	251500102 03 00 03	01-MAR-26	09-MAR-26	2,03,00
1120	ALMORA	V	N	261	N	251500102 03 00 26	01-MAR-26	12-MAR-26	15,00
1121	ALMORA	V	N	396	N	251500102 03 00 24	01-MAR-26	18-MAR-26	45,58
1122	ALMORA	V	N	398	N	251500102 03 00 02	01-MAR-26	18-MAR-26	37,80
1123	ALMORA	V	N	40	N	251500102 03 00 27	01-MAR-26	02-MAR-26	15,00

DDO- 37034239 ***EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	ALMORA	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	37,94,94
1125	ALMORA	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	65,43,00
1126	ALMORA	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	6,47,00
1127	ALMORA	V	N	140	N	251500102 05 00 08	01-MAR-26	09-MAR-26	5,10,34
1128	ALMORA	V	N	190	N	251500102 05 00 23	01-MAR-26	10-MAR-26	1,09,20
1129	ALMORA	V	N	37	N	251500102 05 00 01	01-MAR-26	23-MAR-26	5,05,32
1130	ALMORA	V	N	37	N	251500102 05 00 03	01-MAR-26	23-MAR-26	2,80,28

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DDO- 37034239 ***EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	ALMORA	V	N	378	N	251500102 05 00 26	01-MAR-26	17-MAR-26	1,80,16
1132	ALMORA	V	N	397	N	251500102 05 00 20	01-MAR-26	18-MAR-26	1,51,65
1133	ALMORA	V	N	399	N	251500102 05 00 22	01-MAR-26	18-MAR-26	1,49,85
1134	ALMORA	V	N	400	N	251500102 05 00 21	01-MAR-26	18-MAR-26	4,99,40
1135	ALMORA	V	N	457	N	251500102 05 00 04	01-MAR-26	25-MAR-26	28,90
1136	ALMORA	V	N	47	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1137	ALMORA	V	N	48	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1138	ALMORA	V	N	490	N	251500102 05 00 26	01-MAR-26	30-MAR-26	1,45,00
1139	ALMORA	V	N	491	N	251500102 05 00 26	01-MAR-26	30-MAR-26	2,09,50
1140	ALMORA	V	N	492	N	251500102 05 00 26	01-MAR-26	30-MAR-26	1,45,00
1141	ALMORA	V	N	493	N	251500102 05 00 26	01-MAR-26	30-MAR-26	25,00
1142	ALMORA	V	N	494	N	251500102 05 00 20	01-MAR-26	30-MAR-26	2,49,90
1143	ALMORA	V	N	514	N	251500102 05 00 23	01-MAR-26	30-MAR-26	1,09,20
1144	ALMORA	V	N	518	N	251500102 05 00 08	01-MAR-26	30-MAR-26	5,10,34

DDO- 37042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	ALMORA	V	N	185	N	251500102 03 00 22	01-MAR-26	10-MAR-26	1,48,50
1146	ALMORA	V	N	197	N	251500102 03 00 02	01-MAR-26	10-MAR-26	57,96
1147	ALMORA	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,55,60
1148	ALMORA	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	45,87,00
1149	ALMORA	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	26,60,46
1150	ALMORA	V	N	204	N	251500102 03 00 26	01-MAR-26	10-MAR-26	4,50,00
1151	ALMORA	V	N	205	N	251500102 03 00 20	01-MAR-26	10-MAR-26	1,71,50
1152	ALMORA	V	N	207	N	251500102 03 00 20	01-MAR-26	10-MAR-26	35,99
1153	ALMORA	V	N	219	N	251500102 03 00 29	01-MAR-26	10-MAR-26	70,45
1154	ALMORA	V	N	268	N	251500102 03 00 29	01-MAR-26	13-MAR-26	41,15
1155	ALMORA	V	N	269	N	251500102 03 00 27	01-MAR-26	13-MAR-26	26,00
1156	ALMORA	V	N	354	N	251500102 03 00 21	01-MAR-26	17-MAR-26	2,50,00
1157	ALMORA	V	N	356	N	251500102 03 00 04	01-MAR-26	17-MAR-26	11,00
1158	ALMORA	V	N	357	N	251500102 03 00 04	01-MAR-26	17-MAR-26	27,00
1159	ALMORA	V	N	368	N	251500102 03 00 04	01-MAR-26	17-MAR-26	66,00
1160	ALMORA	V	N	371	N	251500102 03 00 04	01-MAR-26	17-MAR-26	27,00
1161	ALMORA	V	N	372	N	251500102 03 00 04	01-MAR-26	17-MAR-26	49,50
1162	ALMORA	V	N	381	N	251500102 03 00 04	01-MAR-26	17-MAR-26	1,58,32
1163	ALMORA	V	N	384	N	251500102 03 00 04	01-MAR-26	17-MAR-26	27,00
1164	ALMORA	V	N	403	N	251500102 03 00 51	01-MAR-26	18-MAR-26	26,31,09

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DDO- 37042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	ALMORA	V	N	406	N	251500102 03 00 04	01-MAR-26	18-MAR-26	25,00
1166	ALMORA	V	N	407	N	251500102 03 00 04	01-MAR-26	18-MAR-26	13,50
1167	ALMORA	V	N	416	N	251500102 03 00 04	01-MAR-26	18-MAR-26	23,75
1168	ALMORA	V	N	423	N	251500102 03 00 29	01-MAR-26	18-MAR-26	15,00
1169	ALMORA	V	N	425	N	251500102 03 00 02	01-MAR-26	18-MAR-26	32,76
1170	ALMORA	V	N	428	N	251500102 03 00 04	01-MAR-26	18-MAR-26	6,00
1171	ALMORA	V	N	443	N	251500102 03 00 04	01-MAR-26	20-MAR-26	72,00

DDO- 37052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	ALMORA	V	N	262	N	251500102 03 00 22	01-MAR-26	13-MAR-26	1,33,36
1173	ALMORA	V	N	263	N	251500102 03 00 21	01-MAR-26	13-MAR-26	2,01,00
1174	ALMORA	V	N	264	N	251500102 03 00 27	01-MAR-26	13-MAR-26	30,00
1175	ALMORA	V	N	359	N	251500102 03 00 04	01-MAR-26	17-MAR-26	60,75
1176	ALMORA	V	N	361	N	251500102 03 00 04	01-MAR-26	17-MAR-26	59,55
1177	ALMORA	V	N	374	N	251500102 03 00 04	01-MAR-26	17-MAR-26	20,60
1178	ALMORA	V	N	375	N	251500102 03 00 04	01-MAR-26	17-MAR-26	53,00
1179	ALMORA	V	N	376	N	251500102 03 00 04	01-MAR-26	17-MAR-26	59,40
1180	ALMORA	V	N	380	N	251500102 03 00 04	01-MAR-26	17-MAR-26	84,30
1181	ALMORA	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,64,50
1182	ALMORA	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	30,74,00
1183	ALMORA	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	53,00,00
1184	ALMORA	V	N	401	N	251500102 03 00 04	01-MAR-26	18-MAR-26	97,27
1185	ALMORA	V	N	402	N	251500102 03 00 40	01-MAR-26	18-MAR-26	2,50,00
1186	ALMORA	V	N	467	N	251500102 03 00 29	01-MAR-26	27-MAR-26	93,00
1187	ALMORA	V	N	495	N	251500102 03 00 04	01-MAR-26	30-MAR-26	54,00
1188	ALMORA	V	N	5	N	251500102 03 00 22	01-MAR-26	02-MAR-26	83,80
1189	ALMORA	V	N	520	N	251500102 03 00 10	01-MAR-26	30-MAR-26	48,73
1190	ALMORA	V	N	521	N	251500102 03 00 22	01-MAR-26	30-MAR-26	40,00
1191	ALMORA	V	N	6	N	251500102 03 00 29	01-MAR-26	02-MAR-26	60,45

DDO- 37054228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	ALMORA	V	N	22	N	251500102 05 00 06	01-MAR-26	06-MAR-26	5,40
1193	ALMORA	V	N	22	N	251500102 05 00 03	01-MAR-26	06-MAR-26	4,69,22
1194	ALMORA	V	N	22	N	251500102 05 00 01	01-MAR-26	06-MAR-26	8,09,00
1195	ALMORA	V	N	24	N	251500102 05 00 03	01-MAR-26	07-MAR-26	12,91,08

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DDO- 37054228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	ALMORA	V	N	24	N	251500102 05 00 06	01-MAR-26	07-MAR-26	2,98,06
1197	ALMORA	V	N	24	N	251500102 05 00 01	01-MAR-26	07-MAR-26	22,26,00
1198	ALMORA	V	N	37	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1199	ALMORA	V	N	386	N	251500102 05 00 26	01-MAR-26	17-MAR-26	1,45,00
1200	ALMORA	V	N	39	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1201	ALMORA	V	N	430	N	251500102 05 00 08	01-MAR-26	20-MAR-26	2,73,98
1202	ALMORA	V	N	431	N	251500102 05 00 26	01-MAR-26	20-MAR-26	1,35,00
1203	ALMORA	V	N	432	N	251500102 05 00 20	01-MAR-26	20-MAR-26	3,97,70
1204	ALMORA	V	N	468	N	251500102 05 00 04	01-MAR-26	27-MAR-26	22,20
1205	ALMORA	V	N	476	N	251500102 05 00 04	01-MAR-26	27-MAR-26	14,20
1206	ALMORA	V	N	479	N	251500102 05 00 08	01-MAR-26	27-MAR-26	1,36,49
1207	ALMORA	V	N	486	N	251500102 05 00 04	01-MAR-26	27-MAR-26	84,00
1208	ALMORA	V	N	496	N	251500102 05 00 04	01-MAR-26	30-MAR-26	23,60
1209	ALMORA	V	N	497	N	251500102 05 00 04	01-MAR-26	30-MAR-26	19,70
1210	ALMORA	V	N	498	N	251500102 05 00 04	01-MAR-26	30-MAR-26	19,10
1211	ALMORA	V	N	499	N	251500102 05 00 22	01-MAR-26	30-MAR-26	8,99,75
1212	ALMORA	V	N	50	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1213	ALMORA	V	N	500	N	251500102 05 00 22	01-MAR-26	30-MAR-26	8,99,75
1214	ALMORA	V	N	501	N	251500102 05 00 02	01-MAR-26	30-MAR-26	20,60,00
1215	ALMORA	V	N	52	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1216	ALMORA	V	N	522	N	251500102 05 00 26	01-MAR-26	30-MAR-26	5,00,00
1217	ALMORA	V	N	523	N	251500102 05 00 26	01-MAR-26	30-MAR-26	1,60,00
1218	ALMORA	V	N	524	N	251500102 05 00 26	01-MAR-26	30-MAR-26	5,00,00
1219	ALMORA	V	N	62	N	251500102 05 00 29	01-MAR-26	05-MAR-26	7,52,63
1220	ALMORA	V	N	63	N	251500102 05 00 04	01-MAR-26	06-MAR-26	75,62

DDO- 37062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	ALMORA	V	N	10	N	251500102 03 00 03	01-MAR-26	02-MAR-26	34,76,52
1222	ALMORA	V	N	10	N	251500102 03 00 01	01-MAR-26	02-MAR-26	59,94,00
1223	ALMORA	V	N	10	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,74,60
1224	ALMORA	V	N	466	N	251500102 03 00 28	01-MAR-26	27-MAR-26	81,29,14

DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	ALMORA	V	N	235	N	251500102 03 00 20	01-MAR-26	11-MAR-26	54,19
1226	ALMORA	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,57,70

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DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	ALMORA	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	40,71,60
1228	ALMORA	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	70,20,00
1229	ALMORA	V	N	7	N	251500102 03 00 26	01-MAR-26	02-MAR-26	9,50
1230	ALMORA	V	N	8	N	251500102 03 00 21	01-MAR-26	02-MAR-26	2,50,00

DDO- 37082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	ALMORA	V	N	238	N	251500102 03 00 22	01-MAR-26	11-MAR-26	32,00
1232	ALMORA	V	N	240	N	251500102 03 00 20	01-MAR-26	11-MAR-26	57,99
1233	ALMORA	V	N	249	N	251500102 03 00 21	01-MAR-26	11-MAR-26	1,51,00
1234	ALMORA	V	N	254	N	251500102 03 00 20	01-MAR-26	11-MAR-26	1,00,95
1235	ALMORA	V	N	255	N	251500102 03 00 20	01-MAR-26	11-MAR-26	44,00
1236	ALMORA	V	N	276	N	251500102 03 00 04	01-MAR-26	16-MAR-26	46,50
1237	ALMORA	V	N	279	N	251500102 03 00 04	01-MAR-26	16-MAR-26	82,50
1238	ALMORA	V	N	28	N	251500102 03 00 06	01-MAR-26	10-MAR-26	4,94,60
1239	ALMORA	V	N	28	N	251500102 03 00 03	01-MAR-26	10-MAR-26	35,89,04
1240	ALMORA	V	N	28	N	251500102 03 00 01	01-MAR-26	10-MAR-26	61,88,00
1241	ALMORA	V	N	289	N	251500102 03 00 26	01-MAR-26	16-MAR-26	56,00
1242	ALMORA	V	N	29	N	251500102 03 00 03	01-MAR-26	11-MAR-26	1,80,38
1243	ALMORA	V	N	29	N	251500102 03 00 01	01-MAR-26	11-MAR-26	3,11,00
1244	ALMORA	V	N	292	N	251500102 03 00 04	01-MAR-26	16-MAR-26	39,00
1245	ALMORA	V	N	294	N	251500102 03 00 04	01-MAR-26	16-MAR-26	70,04
1246	ALMORA	V	N	295	N	251500102 03 00 04	01-MAR-26	16-MAR-26	20,57
1247	ALMORA	V	N	311	N	251500102 03 00 22	01-MAR-26	16-MAR-26	14,00
1248	ALMORA	V	N	312	N	251500102 03 00 04	01-MAR-26	16-MAR-26	30,40
1249	ALMORA	V	N	314	N	251500102 03 00 26	01-MAR-26	16-MAR-26	1,26,00
1250	ALMORA	V	N	321	N	251500102 03 00 26	01-MAR-26	16-MAR-26	85,00
1251	ALMORA	V	N	322	N	251500102 03 00 04	01-MAR-26	16-MAR-26	66,00
1252	ALMORA	V	N	327	N	251500102 03 00 26	01-MAR-26	16-MAR-26	33,00
1253	ALMORA	V	N	339	N	251500102 03 00 22	01-MAR-26	16-MAR-26	80,00
1254	ALMORA	V	N	342	N	251500102 03 00 22	01-MAR-26	16-MAR-26	24,00
1255	ALMORA	V	N	393	N	251500102 03 00 10	01-MAR-26	18-MAR-26	74,21

DDO- 37092231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	ALMORA	V	N	296	N	251500001 05 00 04	01-MAR-26	16-MAR-26	21,75
1257	ALMORA	V	N	308	N	251500001 05 00 27	01-MAR-26	16-MAR-26	2,84,04

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DDO- 37092231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	ALMORA	V	N	318	N	251500001 05 00 23	01-MAR-26	16-MAR-26	4,60,00
1259	ALMORA	V	N	350	N	251500001 05 00 04	01-MAR-26	17-MAR-26	12,50
1260	ALMORA	V	N	367	N	251500001 05 00 04	01-MAR-26	17-MAR-26	13,00
1261	ALMORA	V	N	377	N	251500001 05 00 04	01-MAR-26	17-MAR-26	8,00
1262	ALMORA	V	N	385	N	251500001 05 00 29	01-MAR-26	17-MAR-26	5,68
1263	ALMORA	V	N	411	N	251500001 05 00 22	01-MAR-26	19-MAR-26	1,70,50
1264	ALMORA	V	N	412	N	251500001 05 00 20	01-MAR-26	19-MAR-26	2,34
1265	ALMORA	V	N	422	N	251500001 05 00 26	01-MAR-26	19-MAR-26	10,00
1266	ALMORA	V	N	424	N	251500001 05 00 04	01-MAR-26	18-MAR-26	16,00
1267	ALMORA	V	N	455	N	251500001 05 00 21	01-MAR-26	24-MAR-26	1,00,00
1268	ALMORA	V	N	456	N	251500001 05 00 21	01-MAR-26	24-MAR-26	2,60,00
1269	ALMORA	V	N	459	N	251500001 05 00 22	01-MAR-26	26-MAR-26	20,00
1270	ALMORA	V	N	461	N	251500001 05 00 22	01-MAR-26	26-MAR-26	30,00
1271	ALMORA	V	N	463	N	251500001 05 00 22	01-MAR-26	26-MAR-26	50,50
1272	ALMORA	V	N	473	N	251500001 05 00 21	01-MAR-26	27-MAR-26	1,40,00
1273	ALMORA	V	N	475	N	251500001 05 00 04	01-MAR-26	27-MAR-26	1,60,00
1274	ALMORA	V	N	502	N	251500001 05 00 04	01-MAR-26	30-MAR-26	50,20
1275	ALMORA	V	N	503	N	251500001 05 00 04	01-MAR-26	30-MAR-26	59,00
1276	ALMORA	V	N	508	N	251500001 05 00 22	01-MAR-26	30-MAR-26	37,83
1277	ALMORA	V	N	509	N	251500001 05 00 22	01-MAR-26	30-MAR-26	10,00
1278	ALMORA	V	N	513	N	251500001 05 00 08	01-MAR-26	30-MAR-26	1,75,50
1279	ALMORA	V	N	9	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,31,69,00
1280	ALMORA	V	N	9	N	251500001 05 00 03	01-MAR-26	02-MAR-26	76,38,02
1281	ALMORA	V	N	9	N	251500001 05 00 06	01-MAR-26	02-MAR-26	14,08,60

DDO- 37092253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	ALMORA	V	N	21	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,95,20
1283	ALMORA	V	N	21	N	251500102 03 00 01	01-MAR-26	02-MAR-26	59,83,00
1284	ALMORA	V	N	21	N	251500102 03 00 03	01-MAR-26	02-MAR-26	34,70,14
1285	ALMORA	V	N	236	N	251500102 03 00 21	01-MAR-26	11-MAR-26	1,60,00
1286	ALMORA	V	N	239	N	251500102 03 00 29	01-MAR-26	11-MAR-26	53,15
1287	ALMORA	V	N	243	N	251500102 03 00 04	01-MAR-26	11-MAR-26	30,00
1288	ALMORA	V	N	246	N	251500102 03 00 40	01-MAR-26	11-MAR-26	99,50
1289	ALMORA	V	N	248	N	251500102 03 00 04	01-MAR-26	11-MAR-26	50,50
1290	ALMORA	V	N	283	N	251500102 03 00 04	01-MAR-26	16-MAR-26	31,55
1291	ALMORA	V	N	315	N	251500102 03 00 04	01-MAR-26	16-MAR-26	16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	ALMORA	V	N	325	N	251500102 03 00 04	01-MAR-26	16-MAR-26	42,00
1293	ALMORA	V	N	331	N	251500102 03 00 04	01-MAR-26	16-MAR-26	1,26,00

DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	PITHORAGARH	V	N	106	N	251500001 05 00 26	01-MAR-26	11-MAR-26	1,47,80
1295	PITHORAGARH	V	N	11	N	251500001 05 00 06	01-MAR-26	02-MAR-26	4,00,90
1296	PITHORAGARH	V	N	11	N	251500001 05 00 01	01-MAR-26	02-MAR-26	46,29,00
1297	PITHORAGARH	V	N	11	N	251500001 05 00 03	01-MAR-26	02-MAR-26	26,84,82
1298	PITHORAGARH	V	N	11	N	251500001 05 00 27	01-MAR-26	02-MAR-26	2,40,00
1299	PITHORAGARH	V	N	12	N	251500001 05 00 29	01-MAR-26	02-MAR-26	49,41
1300	PITHORAGARH	V	N	16	N	251500001 05 00 08	01-MAR-26	02-MAR-26	1,82,00
1301	PITHORAGARH	V	N	17	N	251500001 05 00 29	01-MAR-26	02-MAR-26	14,12
1302	PITHORAGARH	V	N	181	N	251500001 05 00 27	01-MAR-26	17-MAR-26	2,84,04
1303	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-MAR-26	02-MAR-26	13,22,42
1304	PITHORAGARH	V	N	2	N	251500001 05 00 26	01-MAR-26	02-MAR-26	4,57,90
1305	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,06,28,30
1306	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-MAR-26	02-MAR-26	62,49,70
1307	PITHORAGARH	V	N	206	N	251500001 05 00 29	01-MAR-26	18-MAR-26	41,89
1308	PITHORAGARH	V	N	207	N	251500001 05 00 21	01-MAR-26	18-MAR-26	3,00,00
1309	PITHORAGARH	V	N	208	N	251500001 05 00 26	01-MAR-26	18-MAR-26	1,49,30
1310	PITHORAGARH	V	N	5	N	251500001 05 00 08	01-MAR-26	02-MAR-26	4,49,72
1311	PITHORAGARH	V	N	57	N	251500001 05 00 08	01-MAR-26	09-MAR-26	2,73,98
1312	PITHORAGARH	V	N	6	N	251500001 05 00 04	01-MAR-26	02-MAR-26	1,52,48
1313	PITHORAGARH	V	N	7	N	251500001 05 00 27	01-MAR-26	02-MAR-26	2,40,00
1314	PITHORAGARH	V	N	9	N	251500001 05 00 27	01-MAR-26	02-MAR-26	2,40,00

DDO- 38002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	PITHORAGARH	V	N	101	N	251500102 32 00 21	01-MAR-26	11-MAR-26	1,05,00
1316	PITHORAGARH	V	N	103	N	251500102 03 00 20	01-MAR-26	11-MAR-26	2,31,36
1317	PITHORAGARH	V	N	107	N	251500102 03 00 21	01-MAR-26	11-MAR-26	1,65,00
1318	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	42,39,80
1319	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,23,90
1320	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	73,10,00
1321	PITHORAGARH	V	N	19	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,08,10
1322	PITHORAGARH	V	N	19	N	251500102 32 00 03	01-MAR-26	02-MAR-26	9,30,90

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DDO- 38002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	PITHORAGARH	V	N	19	N	251500102 32 00 01	01-MAR-26	02-MAR-26	16,05,00
1324	PITHORAGARH	V	N	311	N	251500102 03 00 29	01-MAR-26	26-MAR-26	94,77
1325	PITHORAGARH	V	N	313	N	251500102 03 00 22	01-MAR-26	26-MAR-26	2,08,55
1326	PITHORAGARH	V	N	320	N	251500102 03 00 26	01-MAR-26	26-MAR-26	2,20,00
1327	PITHORAGARH	V	N	323	N	251500102 03 00 29	01-MAR-26	26-MAR-26	1,34,11
1328	PITHORAGARH	V	N	374	N	251500102 03 00 22	01-MAR-26	28-MAR-26	67,86
1329	PITHORAGARH	V	N	397	N	251500102 32 00 22	01-MAR-26	30-MAR-26	58,00
1330	PITHORAGARH	V	N	398	N	251500102 32 00 08	01-MAR-26	30-MAR-26	21,50,20
1331	PITHORAGARH	V	N	402	N	251500102 03 00 04	01-MAR-26	30-MAR-26	17,75,53
1332	PITHORAGARH	V	N	405	N	251500102 32 00 04	01-MAR-26	30-MAR-26	32,40
1333	PITHORAGARH	V	N	406	N	251500102 32 00 29	01-MAR-26	30-MAR-26	1,41,26
1334	PITHORAGARH	V	N	412	N	251500102 32 00 04	01-MAR-26	30-MAR-26	32,40
1335	PITHORAGARH	V	N	429	N	251500102 32 00 26	01-MAR-26	31-MAR-26	1,75,64
1336	PITHORAGARH	V	N	49	N	251500102 32 00 22	01-MAR-26	09-MAR-26	59,50
1337	PITHORAGARH	V	N	53	N	251500102 32 00 25	01-MAR-26	09-MAR-26	2,63,63
1338	PITHORAGARH	V	N	91	N	251500102 32 00 29	01-MAR-26	11-MAR-26	1,87,74
1339	PITHORAGARH	V	N	94	N	251500102 03 00 26	01-MAR-26	11-MAR-26	2,09,80

DDO- 38002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-MAR-26	02-MAR-26	45,72,14
1341	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-MAR-26	02-MAR-26	78,83,00
1342	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,36,50
1343	PITHORAGARH	V	N	149	N	251500102 03 00 10	01-MAR-26	16-MAR-26	59,56
1344	PITHORAGARH	V	N	159	N	251500102 03 00 26	01-MAR-26	16-MAR-26	87,46
1345	PITHORAGARH	V	N	217	N	251500102 03 00 29	01-MAR-26	18-MAR-26	1,99,62

DDO- 38002256 ***PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	PITHORAGARH	V	N	104	N	251500003 03 00 20	01-MAR-26	11-MAR-26	80,08
1347	PITHORAGARH	V	N	21	N	251500003 03 00 06	01-MAR-26	02-MAR-26	2,63,50
1348	PITHORAGARH	V	N	21	N	251500003 03 00 01	01-MAR-26	02-MAR-26	34,08,00
1349	PITHORAGARH	V	N	21	N	251500003 03 00 03	01-MAR-26	02-MAR-26	19,76,64
1350	PITHORAGARH	V	N	215	N	251500003 03 00 10	01-MAR-26	18-MAR-26	1,84,00
1351	PITHORAGARH	V	N	222	N	251500003 03 00 25	01-MAR-26	18-MAR-26	8,45
1352	PITHORAGARH	V	N	23	N	251500003 03 00 01	01-MAR-26	26-MAR-26	1,52,87
1353	PITHORAGARH	V	N	23	N	251500003 03 00 06	01-MAR-26	26-MAR-26	1,35

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DDO- 38002256 ***PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	PITHORAGARH	V	N	23	N	251500003 03 00 03	01-MAR-26	26-MAR-26	84,75
1355	PITHORAGARH	V	N	324	N	251500003 03 00 25	01-MAR-26	26-MAR-26	36,94
1356	PITHORAGARH	V	N	427	N	251500003 03 00 10	01-MAR-26	31-MAR-26	3,20
1357	PITHORAGARH	V	N	431	N	251500003 03 00 10	01-MAR-26	31-MAR-26	16,00
1358	PITHORAGARH	V	N	432	N	251500102 13 00 56	01-MAR-26	31-MAR-26	38,35

DDO- 38002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-MAR-26	02-MAR-26	51,71,28
1360	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-MAR-26	02-MAR-26	89,16,00
1361	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-MAR-26	02-MAR-26	8,77,20
1362	PITHORAGARH	V	N	214	N	251500102 03 00 10	01-MAR-26	18-MAR-26	33,79
1363	PITHORAGARH	V	N	242	N	251500102 03 00 29	01-MAR-26	20-MAR-26	85,00
1364	PITHORAGARH	V	N	252	N	251500102 03 00 20	01-MAR-26	20-MAR-26	1,50,00
1365	PITHORAGARH	V	N	340	N	251500102 03 00 22	01-MAR-26	27-MAR-26	1,50,00
1366	PITHORAGARH	V	N	407	N	251500102 03 00 04	01-MAR-26	30-MAR-26	98,00
1367	PITHORAGARH	V	N	99	N	251500102 03 00 29	01-MAR-26	11-MAR-26	1,27,04

DDO- 38002262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	PITHORAGARH	V	N	15	N	251500102 05 00 02	01-MAR-26	02-MAR-26	11,84
1369	PITHORAGARH	V	N	6	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,02,13,20
1370	PITHORAGARH	V	N	6	N	251500102 05 00 06	01-MAR-26	02-MAR-26	11,13,09
1371	PITHORAGARH	V	N	6	N	251500102 05 00 03	01-MAR-26	02-MAR-26	59,21,22

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	PITHORAGARH	V	N	152	N	251500101 03 00 25	01-MAR-26	16-MAR-26	1,41,45
1373	PITHORAGARH	V	N	153	N	251500101 03 00 02	01-MAR-26	16-MAR-26	1,20,00
1374	PITHORAGARH	V	N	172	N	251500101 03 00 20	01-MAR-26	17-MAR-26	7,30
1375	PITHORAGARH	V	N	174	N	251500101 03 00 21	01-MAR-26	16-MAR-26	1,02,00
1376	PITHORAGARH	V	N	183	N	251500101 03 00 52	01-MAR-26	16-MAR-26	3,20,00,00
1377	PITHORAGARH	V	N	20	N	251500101 03 00 06	01-MAR-26	02-MAR-26	4,20,30
1378	PITHORAGARH	V	N	20	N	251500101 03 00 03	01-MAR-26	02-MAR-26	30,83,86
1379	PITHORAGARH	V	N	20	N	251500101 03 00 01	01-MAR-26	02-MAR-26	53,17,00
1380	PITHORAGARH	V	N	216	N	251500101 03 00 22	01-MAR-26	18-MAR-26	58,96

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DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	PITHORAGARH	V	N	22	N	251500101 20 00 01	01-MAR-26	16-MAR-26	2,77,94
1382	PITHORAGARH	V	N	22	N	251500101 20 00 06	01-MAR-26	16-MAR-26	29,64
1383	PITHORAGARH	V	N	22	N	251500101 20 00 03	01-MAR-26	16-MAR-26	1,61,21
1384	PITHORAGARH	V	N	344	N	251500101 03 00 22	01-MAR-26	27-MAR-26	2,10,00
1385	PITHORAGARH	V	N	370	N	251500101 03 00 29	01-MAR-26	27-MAR-26	2,46,25
1386	PITHORAGARH	V	N	73	N	251500101 03 00 22	01-MAR-26	07-MAR-26	60,00
1387	PITHORAGARH	V	N	8	N	251500101 20 00 06	01-MAR-26	02-MAR-26	44,44,75
1388	PITHORAGARH	V	N	8	N	251500101 20 00 01	01-MAR-26	02-MAR-26	4,00,16,50
1389	PITHORAGARH	V	N	8	N	251500101 20 00 03	01-MAR-26	02-MAR-26	2,32,09,57

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	PITHORAGARH	V	N	430	N	251500102 41 00 56	01-MAR-26	31-MAR-26	6,18,00,00

DDO- 38004232 ***SUPERINTENDENT PWD PMGSY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-MAR-26	02-MAR-26	85,40
1392	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-MAR-26	02-MAR-26	12,68,00
1393	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-MAR-26	02-MAR-26	7,35,44
1394	PITHORAGARH	V	N	292	N	251500102 05 00 08	01-MAR-26	25-MAR-26	10,20,66

DDO- 38004239 ***EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	PITHORAGARH	V	N	1	N	251500102 05 00 08	01-MAR-26	02-MAR-26	10,03,82
1396	PITHORAGARH	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	57,05,00
1397	PITHORAGARH	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	4,94,65
1398	PITHORAGARH	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	33,08,90
1399	PITHORAGARH	V	N	102	N	251500102 05 00 04	01-MAR-26	11-MAR-26	25,95
1400	PITHORAGARH	V	N	105	N	251500102 05 00 04	01-MAR-26	11-MAR-26	25,95
1401	PITHORAGARH	V	N	15	N	251500102 05 00 03	01-MAR-26	02-MAR-26	33,08,90
1402	PITHORAGARH	V	N	15	N	251500102 05 00 06	01-MAR-26	02-MAR-26	4,94,65
1403	PITHORAGARH	V	N	15	N	251500102 05 00 01	01-MAR-26	02-MAR-26	57,05,00
1404	PITHORAGARH	V	N	246	N	251500102 05 00 04	01-MAR-26	19-MAR-26	17,70
1405	PITHORAGARH	V	N	256	N	251500102 05 00 04	01-MAR-26	19-MAR-26	25,95
1406	PITHORAGARH	V	N	92	N	251500102 05 00 08	01-MAR-26	11-MAR-26	4,64,52

DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

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DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-MAR-26	02-MAR-26	75,20,00
1408	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-MAR-26	02-MAR-26	43,61,60
1409	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,39,10
1410	PITHORAGARH	V	N	333	N	251500102 03 00 29	01-MAR-26	27-MAR-26	1,56,88
1411	PITHORAGARH	V	N	335	N	251500102 03 00 22	01-MAR-26	27-MAR-26	4,70
1412	PITHORAGARH	V	N	336	N	251500102 03 00 22	01-MAR-26	27-MAR-26	2,00,00
1413	PITHORAGARH	V	N	345	N	251500102 03 00 22	01-MAR-26	27-MAR-26	77,68
1414	PITHORAGARH	V	N	350	N	251500102 03 00 26	01-MAR-26	27-MAR-26	1,26,00
1415	PITHORAGARH	V	N	365	N	251500102 03 00 20	01-MAR-26	27-MAR-26	1,50,00
1416	PITHORAGARH	V	N	366	N	251500102 03 00 22	01-MAR-26	27-MAR-26	10,62
1417	PITHORAGARH	V	N	367	N	251500102 03 00 02	01-MAR-26	27-MAR-26	30,00
1418	PITHORAGARH	V	N	372	N	251500102 03 00 22	01-MAR-26	27-MAR-26	7,00
1419	PITHORAGARH	V	N	419	N	251500102 03 00 29	01-MAR-26	31-MAR-26	1,10,00
1420	PITHORAGARH	V	N	420	N	251500102 03 00 21	01-MAR-26	31-MAR-26	2,00,00
1421	PITHORAGARH	V	N	421	N	251500102 03 00 24	01-MAR-26	31-MAR-26	50,00

DDO- 38022231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	PITHORAGARH	V	N	162	N	251500001 05 00 02	01-MAR-26	17-MAR-26	25,00
1423	PITHORAGARH	V	N	163	N	251500001 05 00 27	01-MAR-26	17-MAR-26	2,84,00
1424	PITHORAGARH	V	N	164	N	251500001 05 00 23	01-MAR-26	17-MAR-26	1,41,96
1425	PITHORAGARH	V	N	182	N	251500001 05 00 08	01-MAR-26	17-MAR-26	9,85,03
1426	PITHORAGARH	V	N	203	N	251500001 05 00 29	01-MAR-26	18-MAR-26	12,57
1427	PITHORAGARH	V	N	286	N	251500001 05 00 27	01-MAR-26	24-MAR-26	4,80,00
1428	PITHORAGARH	V	N	287	N	251500001 05 00 27	01-MAR-26	24-MAR-26	2,40,00
1429	PITHORAGARH	V	N	288	N	251500001 05 00 27	01-MAR-26	24-MAR-26	4,80,00
1430	PITHORAGARH	V	N	4	N	251500001 05 00 06	01-MAR-26	02-MAR-26	11,26,99
1431	PITHORAGARH	V	N	4	N	251500001 05 00 03	01-MAR-26	02-MAR-26	51,13,86
1432	PITHORAGARH	V	N	4	N	251500001 05 00 01	01-MAR-26	02-MAR-26	88,17,00

DDO- 38022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	PITHORAGARH	V	N	112	N	251500102 03 00 29	01-MAR-26	12-MAR-26	1,35,00
1434	PITHORAGARH	V	N	113	N	251500102 03 00 29	01-MAR-26	12-MAR-26	89,42
1435	PITHORAGARH	V	N	129	N	251500102 03 00 02	01-MAR-26	13-MAR-26	30,00
1436	PITHORAGARH	V	N	179	N	251500102 03 00 04	01-MAR-26	17-MAR-26	1,62,22
1437	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	56,65,00

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DDO- 38022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	32,85,70
1439	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,16,90
1440	PITHORAGARH	V	N	89	N	251500102 03 00 04	01-MAR-26	11-MAR-26	1,30,00

DDO- 38022262 ***EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	PITHORAGARH	V	N	12	N	251500102 05 00 03	01-MAR-26	02-MAR-26	24,89,36
1442	PITHORAGARH	V	N	12	N	251500102 05 00 01	01-MAR-26	02-MAR-26	42,92,00
1443	PITHORAGARH	V	N	12	N	251500102 05 00 06	01-MAR-26	02-MAR-26	4,89,20
1444	PITHORAGARH	V	N	24	N	251500102 05 00 29	01-MAR-26	05-MAR-26	3,17,58
1445	PITHORAGARH	V	N	300	N	251500102 05 00 04	01-MAR-26	26-MAR-26	45,75
1446	PITHORAGARH	V	N	301	N	251500102 05 00 04	01-MAR-26	26-MAR-26	45,75
1447	PITHORAGARH	V	N	302	N	251500102 05 00 04	01-MAR-26	26-MAR-26	39,62
1448	PITHORAGARH	V	N	375	N	251500102 05 00 04	01-MAR-26	30-MAR-26	77,00
1449	PITHORAGARH	V	N	376	N	251500102 05 00 04	01-MAR-26	30-MAR-26	52,75
1450	PITHORAGARH	V	N	383	N	251500102 05 00 04	01-MAR-26	30-MAR-26	52,75
1451	PITHORAGARH	V	N	416	N	251500102 05 00 04	01-MAR-26	30-MAR-26	19,50
1452	PITHORAGARH	V	N	418	N	251500102 05 00 04	01-MAR-26	30-MAR-26	53,50

DDO- 38042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	PITHORAGARH	V	N	160	N	251500102 03 00 02	01-MAR-26	17-MAR-26	75,00
1454	PITHORAGARH	V	N	161	N	251500102 03 00 29	01-MAR-26	17-MAR-26	20,80
1455	PITHORAGARH	V	N	272	N	251500102 03 00 04	01-MAR-26	23-MAR-26	5,26,50
1456	PITHORAGARH	V	N	289	N	251500102 03 00 20	01-MAR-26	24-MAR-26	59,00
1457	PITHORAGARH	V	N	417	N	251500102 03 00 28	01-MAR-26	30-MAR-26	95,56,65
1458	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	71,00,40
1459	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	41,15,10
1460	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,40,00

DDO- 38052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-MAR-26	02-MAR-26	74,42,00
1462	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,29,40
1463	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-MAR-26	02-MAR-26	43,16,36
1464	PITHORAGARH	V	N	291	N	251500102 03 00 29	01-MAR-26	25-MAR-26	2,95,00

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DDO- 38052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PITHORAGARH	V	N	304	N	251500102 03 00 04	01-MAR-26	26-MAR-26	1,87,62
1466	PITHORAGARH	V	N	305	N	251500102 03 00 04	01-MAR-26	26-MAR-26	1,02,50
1467	PITHORAGARH	V	N	306	N	251500102 03 00 10	01-MAR-26	26-MAR-26	79,34
1468	PITHORAGARH	V	N	377	N	251500102 03 00 10	01-MAR-26	30-MAR-26	83,34
1469	PITHORAGARH	V	N	378	N	251500102 03 00 10	01-MAR-26	30-MAR-26	94,36
1470	PITHORAGARH	V	N	379	N	251500102 03 00 10	01-MAR-26	30-MAR-26	92,36
1471	PITHORAGARH	V	N	380	N	251500102 03 00 10	01-MAR-26	30-MAR-26	83,34
1472	PITHORAGARH	V	N	381	N	251500102 03 00 10	01-MAR-26	30-MAR-26	24,25
1473	PITHORAGARH	V	N	382	N	251500102 03 00 04	01-MAR-26	30-MAR-26	1,25,00
1474	PITHORAGARH	V	N	422	N	251500102 03 00 10	01-MAR-26	31-MAR-26	18,50
1475	PITHORAGARH	V	N	423	N	251500102 03 00 10	01-MAR-26	31-MAR-26	16,02
1476	PITHORAGARH	V	N	424	N	251500102 03 00 04	01-MAR-26	31-MAR-26	67,50
1477	PITHORAGARH	V	N	425	N	251500102 03 00 26	01-MAR-26	31-MAR-26	1,06,00
1478	PITHORAGARH	V	N	426	N	251500102 03 00 22	01-MAR-26	31-MAR-26	2,85,25
1479	PITHORAGARH	V	N	433	N	251500102 03 00 20	01-MAR-26	31-MAR-26	3,80,05

DDO- 38062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	PITHORAGARH	V	N	204	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,34,40
1481	PITHORAGARH	V	N	213	N	251500102 03 00 29	01-MAR-26	19-MAR-26	3,00,00
1482	PITHORAGARH	V	N	303	N	251500102 03 00 26	01-MAR-26	26-MAR-26	48,00
1483	PITHORAGARH	V	N	308	N	251500102 03 00 28	01-MAR-26	26-MAR-26	98,61,43
1484	PITHORAGARH	V	N	309	N	251500102 03 00 26	01-MAR-26	26-MAR-26	1,75,00
1485	PITHORAGARH	V	N	312	N	251500102 03 00 20	01-MAR-26	26-MAR-26	3,00,00
1486	PITHORAGARH	V	N	325	N	251500102 03 00 04	01-MAR-26	26-MAR-26	1,48,50
1487	PITHORAGARH	V	N	328	N	251500102 03 00 04	01-MAR-26	26-MAR-26	82,50
1488	PITHORAGARH	V	N	64	N	251500102 03 00 21	01-MAR-26	10-MAR-26	2,50,00
1489	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-MAR-26	02-MAR-26	32,48,00
1490	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-MAR-26	02-MAR-26	55,50,00
1491	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,27,40

DDO- 38102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	PITHORAGARH	V	N	109	N	251500102 03 00 04	01-MAR-26	12-MAR-26	97,40
1493	PITHORAGARH	V	N	110	N	251500102 03 00 29	01-MAR-26	12-MAR-26	1,39,65
1494	PITHORAGARH	V	N	111	N	251500102 03 00 20	01-MAR-26	12-MAR-26	68,50
1495	PITHORAGARH	V	N	165	N	251500102 03 00 10	01-MAR-26	17-MAR-26	1,04,96

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DDO- 38102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	PITHORAGARH	V	N	166	N	251500102 03 00 22	01-MAR-26	17-MAR-26	54,00
1497	PITHORAGARH	V	N	167	N	251500102 03 00 29	01-MAR-26	17-MAR-26	71,76
1498	PITHORAGARH	V	N	168	N	251500102 03 00 40	01-MAR-26	17-MAR-26	98,00
1499	PITHORAGARH	V	N	169	N	251500102 03 00 22	01-MAR-26	17-MAR-26	1,08,88
1500	PITHORAGARH	V	N	170	N	251500102 03 00 26	01-MAR-26	17-MAR-26	77,00
1501	PITHORAGARH	V	N	202	N	251500102 03 00 21	01-MAR-26	18-MAR-26	2,48,00
1502	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	56,97,00
1503	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	33,04,26
1504	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,78,80

DDO- 39002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	NARENDRA NAGAR	V	N	111	N	251500102 03 00 22	01-MAR-26	19-MAR-26	49,68
1506	NARENDRA NAGAR	V	N	113	N	251500102 03 00 22	01-MAR-26	19-MAR-26	23,50
1507	NARENDRA NAGAR	V	N	120	N	251500102 03 00 02	01-MAR-26	20-MAR-26	1,44,00
1508	NARENDRA NAGAR	V	N	127	N	251500102 03 00 22	01-MAR-26	20-MAR-26	67,25
1509	NARENDRA NAGAR	V	N	129	N	251500102 03 00 20	01-MAR-26	19-MAR-26	40,00
1510	NARENDRA NAGAR	V	N	140	N	251500102 03 00 20	01-MAR-26	20-MAR-26	2,10,72
1511	NARENDRA NAGAR	V	N	146	N	251500102 03 00 04	01-MAR-26	23-MAR-26	52,10
1512	NARENDRA NAGAR	V	N	154	N	251500102 03 00 04	01-MAR-26	24-MAR-26	55,00
1513	NARENDRA NAGAR	V	N	165	N	251500102 03 00 04	01-MAR-26	25-MAR-26	2,57,84
1514	NARENDRA NAGAR	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	85,18,00
1515	NARENDRA NAGAR	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	49,40,44
1516	NARENDRA NAGAR	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,35,60
1517	NARENDRA NAGAR	V	N	54	N	251500102 03 00 26	01-MAR-26	13-MAR-26	80,00
1518	NARENDRA NAGAR	V	N	55	N	251500102 03 00 40	01-MAR-26	13-MAR-26	79,96
1519	NARENDRA NAGAR	V	N	57	N	251500102 03 00 04	01-MAR-26	17-MAR-26	80,00
1520	NARENDRA NAGAR	V	N	58	N	251500102 03 00 22	01-MAR-26	17-MAR-26	50,15
1521	NARENDRA NAGAR	V	N	60	N	251500102 03 00 04	01-MAR-26	17-MAR-26	61,20
1522	NARENDRA NAGAR	V	N	61	N	251500102 03 00 22	01-MAR-26	17-MAR-26	37,16
1523	NARENDRA NAGAR	V	N	63	N	251500102 03 00 29	01-MAR-26	17-MAR-26	48,58
1524	NARENDRA NAGAR	V	N	68	N	251500102 03 00 04	01-MAR-26	17-MAR-26	63,45
1525	NARENDRA NAGAR	V	N	71	N	251500102 03 00 04	01-MAR-26	17-MAR-26	57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	NARENDRA NAGAR	V	N	1	N	251500101 20 00 01	01-MAR-26	02-MAR-26	5,15,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	NARENDRA NAGAR	V	N	1	N	251500101 20 00 03	01-MAR-26	02-MAR-26	2,98,87
1528	NARENDRA NAGAR	V	N	1	N	251500101 20 00 06	01-MAR-26	02-MAR-26	52,33
1529	NARENDRA NAGAR	V	N	10	N	251500101 20 00 03	01-MAR-26	25-MAR-26	5,39,75
1530	NARENDRA NAGAR	V	N	10	N	251500101 20 00 01	01-MAR-26	25-MAR-26	11,03,84
1531	NARENDRA NAGAR	V	N	10	N	251500101 20 00 06	01-MAR-26	25-MAR-26	2,09,83
1532	NARENDRA NAGAR	V	N	11	N	251500101 20 00 06	01-MAR-26	25-MAR-26	2,40,47
1533	NARENDRA NAGAR	V	N	11	N	251500101 20 00 03	01-MAR-26	25-MAR-26	6,23,26
1534	NARENDRA NAGAR	V	N	11	N	251500101 20 00 01	01-MAR-26	25-MAR-26	12,77,01
1535	NARENDRA NAGAR	V	N	117	N	251500101 03 00 21	01-MAR-26	19-MAR-26	4,87,57
1536	NARENDRA NAGAR	V	N	12	N	251500101 20 00 03	01-MAR-26	24-MAR-26	6,31,78
1537	NARENDRA NAGAR	V	N	12	N	251500101 20 00 01	01-MAR-26	24-MAR-26	12,95,55
1538	NARENDRA NAGAR	V	N	12	N	251500101 20 00 06	01-MAR-26	24-MAR-26	2,44,08
1539	NARENDRA NAGAR	V	N	13	N	251500101 03 00 01	01-MAR-26	30-MAR-26	5,69,00
1540	NARENDRA NAGAR	V	N	13	N	251500101 03 00 10	01-MAR-26	02-MAR-26	44,00
1541	NARENDRA NAGAR	V	N	13	N	251500101 03 00 03	01-MAR-26	30-MAR-26	3,30,02
1542	NARENDRA NAGAR	V	N	138	N	251500101 03 00 21	01-MAR-26	20-MAR-26	1,57,99
1543	NARENDRA NAGAR	V	N	14	N	251500101 20 00 01	01-MAR-26	31-MAR-26	3,23,00
1544	NARENDRA NAGAR	V	N	14	N	251500101 20 00 03	01-MAR-26	31-MAR-26	1,61,50
1545	NARENDRA NAGAR	V	N	14	N	251500101 03 00 10	01-MAR-26	02-MAR-26	3,99,00
1546	NARENDRA NAGAR	V	N	14	N	251500101 20 00 06	01-MAR-26	31-MAR-26	34,90
1547	NARENDRA NAGAR	V	N	145	N	251500101 03 00 22	01-MAR-26	23-MAR-26	38,00
1548	NARENDRA NAGAR	V	N	15	N	251500101 20 00 01	01-MAR-26	31-MAR-26	3,23,00
1549	NARENDRA NAGAR	V	N	15	N	251500101 20 00 03	01-MAR-26	31-MAR-26	1,61,50
1550	NARENDRA NAGAR	V	N	15	N	251500101 03 00 10	01-MAR-26	02-MAR-26	3,99,00
1551	NARENDRA NAGAR	V	N	15	N	251500101 20 00 06	01-MAR-26	31-MAR-26	34,90
1552	NARENDRA NAGAR	V	N	150	N	251500101 03 00 22	01-MAR-26	23-MAR-26	23,50
1553	NARENDRA NAGAR	V	N	155	N	251500101 03 00 04	01-MAR-26	24-MAR-26	6,84,98
1554	NARENDRA NAGAR	V	N	159	N	251500101 03 00 22	01-MAR-26	25-MAR-26	4,81,20
1555	NARENDRA NAGAR	V	N	16	N	251500101 20 00 01	01-MAR-26	31-MAR-26	3,23,00
1556	NARENDRA NAGAR	V	N	16	N	251500101 20 00 06	01-MAR-26	31-MAR-26	34,90
1557	NARENDRA NAGAR	V	N	16	N	251500101 20 00 03	01-MAR-26	31-MAR-26	1,61,50
1558	NARENDRA NAGAR	V	N	16	N	251500101 03 00 20	01-MAR-26	02-MAR-26	13,00
1559	NARENDRA NAGAR	V	N	166	N	251500101 03 00 08	01-MAR-26	24-MAR-26	3,01,58
1560	NARENDRA NAGAR	V	N	17	N	251500101 20 00 03	01-MAR-26	31-MAR-26	1,61,50
1561	NARENDRA NAGAR	V	N	17	N	251500101 20 00 06	01-MAR-26	31-MAR-26	34,90
1562	NARENDRA NAGAR	V	N	17	N	251500101 20 00 01	01-MAR-26	31-MAR-26	3,23,00
1563	NARENDRA NAGAR	V	N	17	N	251500101 03 00 20	01-MAR-26	02-MAR-26	50,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	NARENDRA NAGAR	V	N	18	N	251500101 20 00 03	01-MAR-26	31-MAR-26	2,44,30
1565	NARENDRA NAGAR	V	N	18	N	251500101 20 00 06	01-MAR-26	31-MAR-26	38,30
1566	NARENDRA NAGAR	V	N	18	N	251500101 20 00 01	01-MAR-26	31-MAR-26	3,49,00
1567	NARENDRA NAGAR	V	N	180	N	251500101 03 00 22	01-MAR-26	26-MAR-26	2,93,28
1568	NARENDRA NAGAR	V	N	181	N	251500101 03 00 27	01-MAR-26	27-MAR-26	15,00
1569	NARENDRA NAGAR	V	N	189	N	251500101 03 00 02	01-MAR-26	27-MAR-26	40,00
1570	NARENDRA NAGAR	V	N	19	N	251500101 03 00 10	01-MAR-26	02-MAR-26	1,40,00
1571	NARENDRA NAGAR	V	N	191	N	251500101 03 00 22	01-MAR-26	27-MAR-26	40,00
1572	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-MAR-26	02-MAR-26	44,77,00
1573	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-MAR-26	02-MAR-26	2,78,80
1574	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-MAR-26	02-MAR-26	25,96,66
1575	NARENDRA NAGAR	V	N	20	N	251500101 03 00 10	01-MAR-26	02-MAR-26	13,59
1576	NARENDRA NAGAR	V	N	22	N	251500101 03 00 22	01-MAR-26	02-MAR-26	4,81,44
1577	NARENDRA NAGAR	V	N	23	N	251500101 03 00 22	01-MAR-26	02-MAR-26	4,88,52
1578	NARENDRA NAGAR	V	N	24	N	251500101 03 00 25	01-MAR-26	05-MAR-26	18,58
1579	NARENDRA NAGAR	V	N	25	N	251500101 03 00 25	01-MAR-26	05-MAR-26	4,31
1580	NARENDRA NAGAR	V	N	26	N	251500101 03 00 10	01-MAR-26	05-MAR-26	39,00
1581	NARENDRA NAGAR	V	N	28	N	251500101 03 00 20	01-MAR-26	05-MAR-26	96,35
1582	NARENDRA NAGAR	V	N	30	N	251500101 03 00 02	01-MAR-26	09-MAR-26	32,00
1583	NARENDRA NAGAR	V	N	33	N	251500101 03 00 22	01-MAR-26	09-MAR-26	4,99,84
1584	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-MAR-26	02-MAR-26	49,45,10
1585	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-MAR-26	02-MAR-26	2,68,22,10
1586	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-MAR-26	02-MAR-26	4,62,45,00
1587	NARENDRA NAGAR	V	N	41	N	251500101 03 00 30	01-MAR-26	09-MAR-26	46,00
1588	NARENDRA NAGAR	V	N	42	N	251500101 03 00 22	01-MAR-26	09-MAR-26	80,60
1589	NARENDRA NAGAR	V	N	43	N	251500101 03 00 22	01-MAR-26	10-MAR-26	6,30
1590	NARENDRA NAGAR	V	N	44	N	251500101 03 00 22	01-MAR-26	10-MAR-26	4,95,60
1591	NARENDRA NAGAR	V	N	46	N	251500101 03 00 22	01-MAR-26	10-MAR-26	3,00
1592	NARENDRA NAGAR	V	N	47	N	251500101 03 00 22	01-MAR-26	10-MAR-26	20,00
1593	NARENDRA NAGAR	V	N	49	N	251500101 03 00 02	01-MAR-26	10-MAR-26	60,00
1594	NARENDRA NAGAR	V	N	50	N	251500101 03 00 29	01-MAR-26	10-MAR-26	69,52
1595	NARENDRA NAGAR	V	N	51	N	251500101 03 00 21	01-MAR-26	10-MAR-26	4,93,47
1596	NARENDRA NAGAR	V	N	6	N	251500101 03 00 25	01-MAR-26	02-MAR-26	36,87
1597	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-MAR-26	25-MAR-26	2,41,70
1598	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-MAR-26	25-MAR-26	12,88,02
1599	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-MAR-26	25-MAR-26	6,28,32
1600	NARENDRA NAGAR	V	N	76	N	251500101 03 00 27	01-MAR-26	17-MAR-26	42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-MAR-26	25-MAR-26	6,59,87
1602	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-MAR-26	25-MAR-26	2,27,62
1603	NARENDRA NAGAR	V	N	8	N	251500101 03 00 25	01-MAR-26	02-MAR-26	29,95
1604	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-MAR-26	25-MAR-26	13,53,81
1605	NARENDRA NAGAR	V	N	82	N	251500101 03 00 04	01-MAR-26	17-MAR-26	25,50
1606	NARENDRA NAGAR	V	N	84	N	251500101 03 00 21	01-MAR-26	17-MAR-26	4,95,60
1607	NARENDRA NAGAR	V	N	86	N	251500101 03 00 22	01-MAR-26	17-MAR-26	20,50
1608	NARENDRA NAGAR	V	N	89	N	251500101 03 00 52	01-MAR-26	17-MAR-26	4,40,00,00
1609	NARENDRA NAGAR	V	N	9	N	251500101 20 00 06	01-MAR-26	25-MAR-26	1,86,14
1610	NARENDRA NAGAR	V	N	9	N	251500101 20 00 01	01-MAR-26	25-MAR-26	9,92,75
1611	NARENDRA NAGAR	V	N	9	N	251500101 20 00 03	01-MAR-26	25-MAR-26	4,86,11
1612	NARENDRA NAGAR	V	N	90	N	251500101 03 00 10	01-MAR-26	17-MAR-26	3,80,00
1613	NARENDRA NAGAR	V	N	93	N	251500101 03 00 22	01-MAR-26	17-MAR-26	52,51

DDO- 39004239 ***EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	NARENDRA NAGAR	V	N	1	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1615	NARENDRA NAGAR	V	N	182	N	251500102 05 00 20	01-MAR-26	27-MAR-26	1,79,65
1616	NARENDRA NAGAR	V	N	183	N	251500102 05 00 08	01-MAR-26	27-MAR-26	9,60,00
1617	NARENDRA NAGAR	V	N	184	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,40,00
1618	NARENDRA NAGAR	V	N	185	N	251500102 05 00 08	01-MAR-26	27-MAR-26	7,20,00
1619	NARENDRA NAGAR	V	N	186	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,40,00
1620	NARENDRA NAGAR	V	N	187	N	251500102 05 00 08	01-MAR-26	27-MAR-26	3,68,00
1621	NARENDRA NAGAR	V	N	188	N	251500102 05 00 08	01-MAR-26	27-MAR-26	9,60,00
1622	NARENDRA NAGAR	V	N	190	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,40,00
1623	NARENDRA NAGAR	V	N	192	N	251500102 05 00 22	01-MAR-26	30-MAR-26	50,00
1624	NARENDRA NAGAR	V	N	193	N	251500102 05 00 29	01-MAR-26	30-MAR-26	2,30,00
1625	NARENDRA NAGAR	V	N	194	N	251500102 05 00 26	01-MAR-26	30-MAR-26	98,80
1626	NARENDRA NAGAR	V	N	195	N	251500102 05 00 22	01-MAR-26	31-MAR-26	1,50,00
1627	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
1628	NARENDRA NAGAR	V	N	36	N	251500102 05 00 27	01-MAR-26	07-MAR-26	71,70
1629	NARENDRA NAGAR	V	N	5	N	251500102 05 00 06	01-MAR-26	02-MAR-26	4,78,34
1630	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-MAR-26	02-MAR-26	42,82,00
1631	NARENDRA NAGAR	V	N	5	N	251500102 05 00 03	01-MAR-26	02-MAR-26	24,83,56
1632	NARENDRA NAGAR	V	N	56	N	251500102 05 00 08	01-MAR-26	17-MAR-26	2,40,00
1633	NARENDRA NAGAR	V	N	6	N	251500102 05 00 01	01-MAR-26	17-MAR-26	8,58,00
1634	NARENDRA NAGAR	V	N	6	N	251500102 05 00 03	01-MAR-26	17-MAR-26	4,97,64

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DDO- 39004239 ***EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	NARENDRA NAGAR	V	N	6	N	251500102 05 00 06	01-MAR-26	17-MAR-26	59,90
1636	NARENDRA NAGAR	V	N	64	N	251500102 05 00 08	01-MAR-26	17-MAR-26	2,40,00
1637	NARENDRA NAGAR	V	N	67	N	251500102 05 00 08	01-MAR-26	17-MAR-26	2,40,00
1638	NARENDRA NAGAR	V	N	7	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00

DDO- 40002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	CHAMOLI	V	N	229	N	251500001 05 00 27	01-MAR-26	16-MAR-26	8,52,04
1640	CHAMOLI	V	N	230	N	251500001 05 00 23	01-MAR-26	16-MAR-26	5,58,00
1641	CHAMOLI	V	N	231	N	251500001 05 00 26	01-MAR-26	16-MAR-26	6,50,00
1642	CHAMOLI	V	N	232	N	251500001 05 00 27	01-MAR-26	16-MAR-26	14,40,00
1643	CHAMOLI	V	N	233	N	251500001 05 00 23	01-MAR-26	16-MAR-26	7,20,00
1644	CHAMOLI	V	N	263	N	251500001 05 00 08	01-MAR-26	16-MAR-26	7,28,00
1645	CHAMOLI	V	N	28	N	251500001 05 00 27	01-MAR-26	02-MAR-26	8,52,04
1646	CHAMOLI	V	N	29	N	251500001 05 00 27	01-MAR-26	02-MAR-26	28,80,00
1647	CHAMOLI	V	N	4	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,92,01,00
1648	CHAMOLI	V	N	4	N	251500001 05 00 06	01-MAR-26	02-MAR-26	22,65,70
1649	CHAMOLI	V	N	4	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,11,36,58
1650	CHAMOLI	V	N	552	N	251500001 05 00 08	01-MAR-26	27-MAR-26	8,06,00

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	CHAMOLI	V	N	214	N	251500102 32 00 25	01-MAR-26	16-MAR-26	1,41,15
1652	CHAMOLI	V	N	3	N	251500102 32 00 03	01-MAR-26	02-MAR-26	12,09,01
1653	CHAMOLI	V	N	3	N	251500102 32 00 01	01-MAR-26	02-MAR-26	20,84,50
1654	CHAMOLI	V	N	3	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,39,80
1655	CHAMOLI	V	N	310	N	251500102 03 00 27	01-MAR-26	18-MAR-26	78,30
1656	CHAMOLI	V	N	311	N	251500102 03 00 08	01-MAR-26	18-MAR-26	8,05,89
1657	CHAMOLI	V	N	312	N	251500102 32 00 29	01-MAR-26	18-MAR-26	7,08,98
1658	CHAMOLI	V	N	313	N	251500102 03 00 04	01-MAR-26	18-MAR-26	76,43
1659	CHAMOLI	V	N	315	N	251500102 03 00 08	01-MAR-26	18-MAR-26	2,40,00
1660	CHAMOLI	V	N	316	N	251500102 32 00 04	01-MAR-26	18-MAR-26	35,85
1661	CHAMOLI	V	N	317	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,38,35
1662	CHAMOLI	V	N	318	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,49,12
1663	CHAMOLI	V	N	319	N	251500102 03 00 26	01-MAR-26	18-MAR-26	2,17,49
1664	CHAMOLI	V	N	322	N	251500102 03 00 22	01-MAR-26	18-MAR-26	2,30,93
1665	CHAMOLI	V	N	334	N	251500102 03 00 29	01-MAR-26	18-MAR-26	88,15

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DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	CHAMOLI	V	N	341	N	251500102 32 00 25	01-MAR-26	18-MAR-26	60,64
1667	CHAMOLI	V	N	35	N	251500102 32 00 03	01-MAR-26	31-MAR-26	2,63,32
1668	CHAMOLI	V	N	35	N	251500102 32 00 06	01-MAR-26	31-MAR-26	33,20
1669	CHAMOLI	V	N	35	N	251500102 32 00 01	01-MAR-26	31-MAR-26	4,54,00
1670	CHAMOLI	V	N	462	N	251500102 03 00 26	01-MAR-26	24-MAR-26	2,36,01
1671	CHAMOLI	V	N	463	N	251500102 03 00 29	01-MAR-26	24-MAR-26	1,91,24
1672	CHAMOLI	V	N	466	N	251500102 03 00 08	01-MAR-26	24-MAR-26	2,10,00
1673	CHAMOLI	V	N	467	N	251500102 03 00 04	01-MAR-26	24-MAR-26	2,22,75
1674	CHAMOLI	V	N	469	N	251500102 03 00 21	01-MAR-26	24-MAR-26	2,45,00
1675	CHAMOLI	V	N	470	N	251500102 03 00 20	01-MAR-26	24-MAR-26	2,98,81
1676	CHAMOLI	V	N	472	N	251500102 03 00 26	01-MAR-26	24-MAR-26	45,90
1677	CHAMOLI	V	N	474	N	251500102 03 00 22	01-MAR-26	24-MAR-26	98,56
1678	CHAMOLI	V	N	478	N	251500102 03 00 20	01-MAR-26	24-MAR-26	2,43,90
1679	CHAMOLI	V	N	505	N	251500102 32 00 21	01-MAR-26	25-MAR-26	4,62,50
1680	CHAMOLI	V	N	506	N	251500102 32 00 22	01-MAR-26	25-MAR-26	92,60
1681	CHAMOLI	V	N	507	N	251500102 32 00 29	01-MAR-26	25-MAR-26	2,34,13
1682	CHAMOLI	V	N	511	N	251500102 32 00 26	01-MAR-26	25-MAR-26	2,97,13
1683	CHAMOLI	V	N	513	N	251500102 32 00 20	01-MAR-26	25-MAR-26	3,41,05
1684	CHAMOLI	V	N	550	N	251500102 03 00 40	01-MAR-26	27-MAR-26	47,50
1685	CHAMOLI	V	N	551	N	251500102 03 00 20	01-MAR-26	27-MAR-26	52,96
1686	CHAMOLI	V	N	572	N	251500102 32 00 40	01-MAR-26	30-MAR-26	4,99,91
1687	CHAMOLI	V	N	590	N	251500102 32 00 22	01-MAR-26	31-MAR-26	2,03,00
1688	CHAMOLI	V	N	591	N	251500102 32 00 40	01-MAR-26	31-MAR-26	1,52,59
1689	CHAMOLI	V	N	8	N	251500102 03 00 03	01-MAR-26	02-MAR-26	7,35,44
1690	CHAMOLI	V	N	8	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,40
1691	CHAMOLI	V	N	8	N	251500102 03 00 01	01-MAR-26	02-MAR-26	12,68,00
1692	CHAMOLI	V	N	9	N	251500102 03 00 01	01-MAR-26	02-MAR-26	77,55,00
1693	CHAMOLI	V	N	9	N	251500102 03 00 03	01-MAR-26	02-MAR-26	44,97,90
1694	CHAMOLI	V	N	9	N	251500102 03 00 06	01-MAR-26	02-MAR-26	2,99,60

DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	CHAMOLI	V	N	102	N	251500003 03 00 02	01-MAR-26	07-MAR-26	2,00,00
1696	CHAMOLI	V	N	115	N	251500003 03 00 21	01-MAR-26	07-MAR-26	2,49,57
1697	CHAMOLI	V	N	120	N	251500003 03 00 04	01-MAR-26	07-MAR-26	54,35
1698	CHAMOLI	V	N	17	N	251500003 03 00 20	01-MAR-26	02-MAR-26	1,00,00
1699	CHAMOLI	V	N	18	N	251500003 03 00 26	01-MAR-26	02-MAR-26	2,49,96

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DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	CHAMOLI	V	N	19	N	251500102 13 00 56	01-MAR-26	02-MAR-26	60,00
1701	CHAMOLI	V	N	2	N	251500003 03 00 06	01-MAR-26	02-MAR-26	1,44,30
1702	CHAMOLI	V	N	2	N	251500003 03 00 01	01-MAR-26	02-MAR-26	22,27,00
1703	CHAMOLI	V	N	2	N	251500003 03 00 03	01-MAR-26	02-MAR-26	12,91,66
1704	CHAMOLI	V	N	20	N	251500102 13 00 56	01-MAR-26	02-MAR-26	60,00
1705	CHAMOLI	V	N	27	N	251500003 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1706	CHAMOLI	V	N	460	N	251500003 03 00 20	01-MAR-26	24-MAR-26	1,00,00
1707	CHAMOLI	V	N	481	N	251500003 03 00 22	01-MAR-26	24-MAR-26	81,05
1708	CHAMOLI	V	N	482	N	251500003 03 00 26	01-MAR-26	24-MAR-26	50,32
1709	CHAMOLI	V	N	483	N	251500003 03 00 27	01-MAR-26	24-MAR-26	50,00
1710	CHAMOLI	V	N	484	N	251500003 03 00 26	01-MAR-26	24-MAR-26	2,49,92
1711	CHAMOLI	V	N	485	N	251500003 03 00 40	01-MAR-26	24-MAR-26	9,45,00
1712	CHAMOLI	V	N	486	N	251500003 03 00 40	01-MAR-26	24-MAR-26	55,00
1713	CHAMOLI	V	N	547	N	251500003 03 00 22	01-MAR-26	26-MAR-26	70,65
1714	CHAMOLI	V	N	549	N	251500003 03 00 04	01-MAR-26	27-MAR-26	1,45,65
1715	CHAMOLI	V	N	573	N	251500003 03 00 08	01-MAR-26	30-MAR-26	2,01,50

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	CHAMOLI	V	N	104	N	251500101 03 00 04	01-MAR-26	07-MAR-26	35,30
1717	CHAMOLI	V	N	116	N	251500101 03 00 20	01-MAR-26	07-MAR-26	66,88
1718	CHAMOLI	V	N	124	N	251500101 03 00 04	01-MAR-26	07-MAR-26	38,10
1719	CHAMOLI	V	N	13	N	251500101 20 00 01	01-MAR-26	02-MAR-26	2,69,77,00
1720	CHAMOLI	V	N	13	N	251500101 20 00 06	01-MAR-26	02-MAR-26	27,17,80
1721	CHAMOLI	V	N	13	N	251500101 20 00 03	01-MAR-26	02-MAR-26	1,56,46,66
1722	CHAMOLI	V	N	15	N	251500101 03 00 06	01-MAR-26	02-MAR-26	3,20,40
1723	CHAMOLI	V	N	15	N	251500101 03 00 03	01-MAR-26	02-MAR-26	25,78,68
1724	CHAMOLI	V	N	15	N	251500101 03 00 01	01-MAR-26	02-MAR-26	44,46,00
1725	CHAMOLI	V	N	25	N	251500101 03 00 08	01-MAR-26	02-MAR-26	6,50
1726	CHAMOLI	V	N	258	N	251500101 03 00 52	01-MAR-26	16-MAR-26	2,40,00,00
1727	CHAMOLI	V	N	259	N	251500101 03 00 21	01-MAR-26	16-MAR-26	2,69,04
1728	CHAMOLI	V	N	26	N	251500101 03 00 08	01-MAR-26	02-MAR-26	1,75,50
1729	CHAMOLI	V	N	260	N	251500101 03 00 21	01-MAR-26	16-MAR-26	2,28,92
1730	CHAMOLI	V	N	261	N	251500101 03 00 02	01-MAR-26	16-MAR-26	45,00
1731	CHAMOLI	V	N	262	N	251500101 03 00 04	01-MAR-26	16-MAR-26	74,60
1732	CHAMOLI	V	N	265	N	251500101 03 00 04	01-MAR-26	17-MAR-26	60,75
1733	CHAMOLI	V	N	266	N	251500101 03 00 04	01-MAR-26	17-MAR-26	52,50

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DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	CHAMOLI	V	N	293	N	251500101 03 00 04	01-MAR-26	17-MAR-26	54,00
1735	CHAMOLI	V	N	314	N	251500101 20 00 04	01-MAR-26	18-MAR-26	45,50
1736	CHAMOLI	V	N	320	N	251500101 20 00 04	01-MAR-26	18-MAR-26	39,50
1737	CHAMOLI	V	N	323	N	251500101 20 00 04	01-MAR-26	18-MAR-26	44,40
1738	CHAMOLI	V	N	373	N	251500101 20 00 04	01-MAR-26	19-MAR-26	80,00
1739	CHAMOLI	V	N	409	N	251500101 20 00 04	01-MAR-26	19-MAR-26	58,75
1740	CHAMOLI	V	N	479	N	251500101 20 00 04	01-MAR-26	24-MAR-26	1,11,50
1741	CHAMOLI	V	N	529	N	251500101 20 00 04	01-MAR-26	26-MAR-26	1,15,95
1742	CHAMOLI	V	N	540	N	251500101 20 00 04	01-MAR-26	26-MAR-26	90,05
1743	CHAMOLI	V	N	542	N	251500101 20 00 04	01-MAR-26	26-MAR-26	93,40
1744	CHAMOLI	V	N	548	N	251500101 20 00 04	01-MAR-26	26-MAR-26	1,01,20
1745	CHAMOLI	V	N	560	N	251500101 03 00 30	01-MAR-26	27-MAR-26	19,70
1746	CHAMOLI	V	N	561	N	251500101 03 00 20	01-MAR-26	27-MAR-26	1,05,70
1747	CHAMOLI	V	N	562	N	251500101 03 00 20	01-MAR-26	27-MAR-26	1,09,30
1748	CHAMOLI	V	N	563	N	251500101 03 00 22	01-MAR-26	27-MAR-26	19,62
1749	CHAMOLI	V	N	564	N	251500101 03 00 20	01-MAR-26	27-MAR-26	95,78
1750	CHAMOLI	V	N	570	N	251500101 03 00 24	01-MAR-26	30-MAR-26	14,29,56

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	CHAMOLI	V	N	533	N	251500102 41 00 56	01-MAR-26	26-MAR-26	3,61,66,00

DDO- 40004232 ***SUPERINTENDENT PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	CHAMOLI	V	N	18	N	251500102 05 00 03	01-MAR-26	06-MAR-26	4,00,20
1753	CHAMOLI	V	N	18	N	251500102 05 00 06	01-MAR-26	06-MAR-26	50,40
1754	CHAMOLI	V	N	18	N	251500102 05 00 01	01-MAR-26	06-MAR-26	6,90,00
1755	CHAMOLI	V	N	588	N	251500102 05 00 29	01-MAR-26	31-MAR-26	2,44,50
1756	CHAMOLI	V	N	63	N	251500102 05 00 27	01-MAR-26	06-MAR-26	25,00
1757	CHAMOLI	V	N	64	N	251500102 05 00 23	01-MAR-26	06-MAR-26	1,20,00
1758	CHAMOLI	V	N	65	N	251500102 05 00 08	01-MAR-26	06-MAR-26	9,10,00

DDO- 40012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	CHAMOLI	V	N	12	N	251500102 03 00 01	01-MAR-26	02-MAR-26	70,26,00
1760	CHAMOLI	V	N	12	N	251500102 03 00 03	01-MAR-26	02-MAR-26	40,75,08

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DDO- 40012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	CHAMOLI	V	N	12	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,97,50
1762	CHAMOLI	V	N	374	N	251500102 03 00 26	01-MAR-26	18-MAR-26	3,55,00
1763	CHAMOLI	V	N	375	N	251500102 03 00 04	01-MAR-26	18-MAR-26	26,25
1764	CHAMOLI	V	N	378	N	251500102 03 00 20	01-MAR-26	18-MAR-26	29,00
1765	CHAMOLI	V	N	379	N	251500102 03 00 04	01-MAR-26	18-MAR-26	58,86
1766	CHAMOLI	V	N	381	N	251500102 03 00 21	01-MAR-26	18-MAR-26	9,15,00
1767	CHAMOLI	V	N	385	N	251500102 03 00 22	01-MAR-26	18-MAR-26	2,44,18
1768	CHAMOLI	V	N	386	N	251500102 03 00 26	01-MAR-26	18-MAR-26	95,00
1769	CHAMOLI	V	N	387	N	251500102 03 00 21	01-MAR-26	18-MAR-26	85,00
1770	CHAMOLI	V	N	389	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,13,38
1771	CHAMOLI	V	N	390	N	251500102 03 00 20	01-MAR-26	18-MAR-26	56,00
1772	CHAMOLI	V	N	393	N	251500102 03 00 22	01-MAR-26	18-MAR-26	30,00
1773	CHAMOLI	V	N	394	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,21,40
1774	CHAMOLI	V	N	398	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,04,42
1775	CHAMOLI	V	N	401	N	251500102 03 00 40	01-MAR-26	18-MAR-26	4,94,90
1776	CHAMOLI	V	N	402	N	251500102 03 00 04	01-MAR-26	18-MAR-26	57,57
1777	CHAMOLI	V	N	403	N	251500102 03 00 40	01-MAR-26	18-MAR-26	5,10
1778	CHAMOLI	V	N	405	N	251500102 03 00 27	01-MAR-26	18-MAR-26	1,00,00
1779	CHAMOLI	V	N	406	N	251500102 03 00 20	01-MAR-26	18-MAR-26	96,02
1780	CHAMOLI	V	N	407	N	251500102 03 00 04	01-MAR-26	18-MAR-26	57,57
1781	CHAMOLI	V	N	411	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,55,60
1782	CHAMOLI	V	N	477	N	251500102 03 00 04	01-MAR-26	24-MAR-26	1,23,24
1783	CHAMOLI	V	N	509	N	251500102 03 00 51	01-MAR-26	25-MAR-26	62,37,50
1784	CHAMOLI	V	N	510	N	251500102 03 00 51	01-MAR-26	25-MAR-26	33,74,60
1785	CHAMOLI	V	N	515	N	251500102 03 00 51	01-MAR-26	25-MAR-26	21,07,58
1786	CHAMOLI	V	N	521	N	251500102 03 00 51	01-MAR-26	25-MAR-26	67,29,75
1787	CHAMOLI	V	N	523	N	251500102 03 00 51	01-MAR-26	26-MAR-26	1,40,57

DDO- 40022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	CHAMOLI	V	N	128	N	251500102 03 00 20	01-MAR-26	10-MAR-26	1,40,08
1789	CHAMOLI	V	N	129	N	251500102 03 00 20	01-MAR-26	10-MAR-26	35,17
1790	CHAMOLI	V	N	130	N	251500102 03 00 26	01-MAR-26	10-MAR-26	2,04,00
1791	CHAMOLI	V	N	132	N	251500102 03 00 04	01-MAR-26	11-MAR-26	41,70
1792	CHAMOLI	V	N	135	N	251500102 03 00 22	01-MAR-26	11-MAR-26	16,00
1793	CHAMOLI	V	N	136	N	251500102 03 00 29	01-MAR-26	11-MAR-26	2,19,34
1794	CHAMOLI	V	N	137	N	251500102 03 00 27	01-MAR-26	11-MAR-26	32,10

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DDO- 40022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	CHAMOLI	V	N	138	N	251500102 03 00 20	01-MAR-26	11-MAR-26	1,23,00
1796	CHAMOLI	V	N	20	N	251500102 03 00 01	01-MAR-26	10-MAR-26	2,12,00
1797	CHAMOLI	V	N	20	N	251500102 03 00 03	01-MAR-26	10-MAR-26	1,06,12
1798	CHAMOLI	V	N	21	N	251500102 03 00 03	01-MAR-26	10-MAR-26	1,06,12
1799	CHAMOLI	V	N	21	N	251500102 03 00 01	01-MAR-26	10-MAR-26	2,12,00
1800	CHAMOLI	V	N	23	N	251500102 03 00 01	01-MAR-26	10-MAR-26	69,90,00
1801	CHAMOLI	V	N	23	N	251500102 03 00 06	01-MAR-26	10-MAR-26	4,96,40
1802	CHAMOLI	V	N	23	N	251500102 03 00 03	01-MAR-26	10-MAR-26	40,54,20
1803	CHAMOLI	V	N	388	N	251500102 03 00 29	01-MAR-26	18-MAR-26	20,00

DDO- 40032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	CHAMOLI	V	N	14	N	251500102 03 00 01	01-MAR-26	02-MAR-26	53,03,40
1805	CHAMOLI	V	N	14	N	251500102 03 00 03	01-MAR-26	02-MAR-26	30,75,97
1806	CHAMOLI	V	N	14	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,85,10
1807	CHAMOLI	V	N	33	N	251500102 03 00 06	01-MAR-26	26-MAR-26	94,80
1808	CHAMOLI	V	N	33	N	251500102 03 00 03	01-MAR-26	26-MAR-26	6,26,40
1809	CHAMOLI	V	N	33	N	251500102 03 00 01	01-MAR-26	26-MAR-26	10,80,00
1810	CHAMOLI	V	N	376	N	251500102 03 00 29	01-MAR-26	19-MAR-26	49,20
1811	CHAMOLI	V	N	519	N	251500102 03 00 40	01-MAR-26	25-MAR-26	2,50,00
1812	CHAMOLI	V	N	526	N	251500102 03 00 22	01-MAR-26	26-MAR-26	4,00,00
1813	CHAMOLI	V	N	527	N	251500102 03 00 20	01-MAR-26	26-MAR-26	43,35
1814	CHAMOLI	V	N	543	N	251500102 03 00 29	01-MAR-26	26-MAR-26	1,74,32
1815	CHAMOLI	V	N	545	N	251500102 03 00 24	01-MAR-26	26-MAR-26	60,00
1816	CHAMOLI	V	N	553	N	251500102 03 00 20	01-MAR-26	27-MAR-26	1,64,65
1817	CHAMOLI	V	N	554	N	251500102 03 00 04	01-MAR-26	27-MAR-26	97,00
1818	CHAMOLI	V	N	555	N	251500102 03 00 04	01-MAR-26	27-MAR-26	35,00
1819	CHAMOLI	V	N	557	N	251500102 03 00 29	01-MAR-26	27-MAR-26	2,17,95
1820	CHAMOLI	V	N	558	N	251500102 03 00 21	01-MAR-26	27-MAR-26	55,00
1821	CHAMOLI	V	N	566	N	251500102 03 00 04	01-MAR-26	30-MAR-26	69,62
1822	CHAMOLI	V	N	569	N	251500102 03 00 04	01-MAR-26	30-MAR-26	67,17

DDO- 40032262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	CHAMOLI	V	N	10	N	251500102 05 00 03	01-MAR-26	02-MAR-26	30,57,76
1824	CHAMOLI	V	N	10	N	251500102 05 00 06	01-MAR-26	02-MAR-26	7,18,14
1825	CHAMOLI	V	N	10	N	251500102 05 00 01	01-MAR-26	02-MAR-26	52,72,00

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DDO- 40032262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	CHAMOLI	V	N	22	N	251500102 05 00 01	01-MAR-26	11-MAR-26	16,82,00
1827	CHAMOLI	V	N	22	N	251500102 05 00 06	01-MAR-26	11-MAR-26	1,10,30
1828	CHAMOLI	V	N	22	N	251500102 05 00 03	01-MAR-26	11-MAR-26	9,75,56
1829	CHAMOLI	V	N	34	N	251500102 05 00 03	01-MAR-26	27-MAR-26	9,75,56
1830	CHAMOLI	V	N	34	N	251500102 05 00 01	01-MAR-26	27-MAR-26	16,82,00
1831	CHAMOLI	V	N	34	N	251500102 05 00 06	01-MAR-26	27-MAR-26	1,10,30
1832	CHAMOLI	V	N	438	N	251500102 05 00 24	01-MAR-26	23-MAR-26	10,16,73
1833	CHAMOLI	V	N	539	N	251500102 05 00 26	01-MAR-26	26-MAR-26	25,00
1834	CHAMOLI	V	N	541	N	251500102 05 00 29	01-MAR-26	26-MAR-26	69,00
1835	CHAMOLI	V	N	544	N	251500102 05 00 22	01-MAR-26	26-MAR-26	41,18

DDO- 40034239 ***EXECUTIVE ENGINEER PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	CHAMOLI	V	N	19	N	251500102 05 00 01	01-MAR-26	06-MAR-26	59,49,30
1837	CHAMOLI	V	N	19	N	251500102 05 00 03	01-MAR-26	06-MAR-26	34,50,59
1838	CHAMOLI	V	N	19	N	251500102 05 00 06	01-MAR-26	06-MAR-26	7,82,15
1839	CHAMOLI	V	N	31	N	251500102 05 00 06	01-MAR-26	19-MAR-26	80,40
1840	CHAMOLI	V	N	31	N	251500102 05 00 03	01-MAR-26	19-MAR-26	3,88,60
1841	CHAMOLI	V	N	31	N	251500102 05 00 01	01-MAR-26	19-MAR-26	6,70,00
1842	CHAMOLI	V	N	567	N	251500102 05 00 22	01-MAR-26	30-MAR-26	79,90
1843	CHAMOLI	V	N	571	N	251500102 05 00 26	01-MAR-26	30-MAR-26	1,04,00
1844	CHAMOLI	V	N	574	N	251500102 05 00 27	01-MAR-26	30-MAR-26	2,09,60
1845	CHAMOLI	V	N	575	N	251500102 05 00 23	01-MAR-26	30-MAR-26	4,53,54
1846	CHAMOLI	V	N	576	N	251500102 05 00 22	01-MAR-26	30-MAR-26	1,17,80
1847	CHAMOLI	V	N	85	N	251500102 05 00 27	01-MAR-26	06-MAR-26	2,00,00

DDO- 40042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	CHAMOLI	V	N	285	N	251500102 03 00 04	01-MAR-26	17-MAR-26	26,25
1849	CHAMOLI	V	N	525	N	251500102 03 00 26	01-MAR-26	26-MAR-26	47,00
1850	CHAMOLI	V	N	531	N	251500102 03 00 22	01-MAR-26	26-MAR-26	1,96,80
1851	CHAMOLI	V	N	536	N	251500102 03 00 20	01-MAR-26	26-MAR-26	34,00
1852	CHAMOLI	V	N	538	N	251500102 03 00 29	01-MAR-26	26-MAR-26	71,56
1853	CHAMOLI	V	N	568	N	251500102 03 00 04	01-MAR-26	30-MAR-26	1,30,00
1854	CHAMOLI	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	44,47,01
1855	CHAMOLI	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	76,67,25
1856	CHAMOLI	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,87,89

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DDO- 40044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	CHAMOLI	V	N	11	N	251500102 05 00 01	01-MAR-26	02-MAR-26	70,54,00
1858	CHAMOLI	V	N	11	N	251500102 05 00 03	01-MAR-26	02-MAR-26	40,91,32
1859	CHAMOLI	V	N	11	N	251500102 05 00 06	01-MAR-26	02-MAR-26	5,36,35
1860	CHAMOLI	V	N	179	N	251500102 05 00 08	01-MAR-26	13-MAR-26	2,32,00
1861	CHAMOLI	V	N	181	N	251500102 05 00 08	01-MAR-26	13-MAR-26	2,40,00
1862	CHAMOLI	V	N	25	N	251500102 05 00 01	01-MAR-26	17-MAR-26	4,23,00
1863	CHAMOLI	V	N	25	N	251500102 05 00 03	01-MAR-26	17-MAR-26	1,60,74
1864	CHAMOLI	V	N	25	N	251500102 05 00 06	01-MAR-26	17-MAR-26	44,70
1865	CHAMOLI	V	N	26	N	251500102 05 00 06	01-MAR-26	17-MAR-26	44,70
1866	CHAMOLI	V	N	26	N	251500102 05 00 01	01-MAR-26	17-MAR-26	4,23,00
1867	CHAMOLI	V	N	26	N	251500102 05 00 03	01-MAR-26	17-MAR-26	1,60,74
1868	CHAMOLI	V	N	27	N	251500102 05 00 06	01-MAR-26	17-MAR-26	44,70
1869	CHAMOLI	V	N	27	N	251500102 05 00 01	01-MAR-26	17-MAR-26	4,23,00
1870	CHAMOLI	V	N	27	N	251500102 05 00 03	01-MAR-26	17-MAR-26	1,60,74
1871	CHAMOLI	V	N	28	N	251500102 05 00 01	01-MAR-26	17-MAR-26	4,23,00
1872	CHAMOLI	V	N	28	N	251500102 05 00 06	01-MAR-26	17-MAR-26	44,70
1873	CHAMOLI	V	N	28	N	251500102 05 00 03	01-MAR-26	17-MAR-26	1,60,74
1874	CHAMOLI	V	N	282	N	251500102 05 00 04	01-MAR-26	17-MAR-26	92,00
1875	CHAMOLI	V	N	284	N	251500102 05 00 26	01-MAR-26	17-MAR-26	2,00,00
1876	CHAMOLI	V	N	29	N	251500102 05 00 03	01-MAR-26	18-MAR-26	1,60,74
1877	CHAMOLI	V	N	29	N	251500102 05 00 01	01-MAR-26	18-MAR-26	4,23,00
1878	CHAMOLI	V	N	29	N	251500102 05 00 06	01-MAR-26	18-MAR-26	44,70
1879	CHAMOLI	V	N	299	N	251500102 05 00 22	01-MAR-26	18-MAR-26	18,00
1880	CHAMOLI	V	N	30	N	251500102 05 00 03	01-MAR-26	18-MAR-26	1,83,12
1881	CHAMOLI	V	N	30	N	251500102 05 00 06	01-MAR-26	18-MAR-26	44,70
1882	CHAMOLI	V	N	30	N	251500102 05 00 01	01-MAR-26	18-MAR-26	4,36,00
1883	CHAMOLI	V	N	530	N	251500102 05 00 06	01-MAR-26	26-MAR-26	10,12,50
1884	CHAMOLI	V	N	559	N	251500102 05 00 27	01-MAR-26	30-MAR-26	4,80,00

DDO- 40052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	CHAMOLI	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	31,53,46
1886	CHAMOLI	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	54,37,00
1887	CHAMOLI	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,64,70
1888	CHAMOLI	V	N	244	N	251500102 03 00 10	01-MAR-26	17-MAR-26	31,40
1889	CHAMOLI	V	N	245	N	251500102 03 00 04	01-MAR-26	17-MAR-26	31,95
1890	CHAMOLI	V	N	246	N	251500102 03 00 04	01-MAR-26	17-MAR-26	31,30

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DDO- 40052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	CHAMOLI	V	N	247	N	251500102 03 00 04	01-MAR-26	17-MAR-26	26,30
1892	CHAMOLI	V	N	248	N	251500102 03 00 29	01-MAR-26	16-MAR-26	85,00
1893	CHAMOLI	V	N	249	N	251500102 03 00 26	01-MAR-26	16-MAR-26	50,00
1894	CHAMOLI	V	N	250	N	251500102 03 00 22	01-MAR-26	16-MAR-26	1,25,00
1895	CHAMOLI	V	N	251	N	251500102 03 00 22	01-MAR-26	16-MAR-26	1,25,00
1896	CHAMOLI	V	N	269	N	251500102 03 00 04	01-MAR-26	17-MAR-26	67,69
1897	CHAMOLI	V	N	301	N	251500102 03 00 29	01-MAR-26	18-MAR-26	55,44

DDO- 40062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	CHAMOLI	V	N	133	N	251500102 03 00 26	01-MAR-26	12-MAR-26	4,20,50
1899	CHAMOLI	V	N	134	N	251500102 03 00 22	01-MAR-26	12-MAR-26	63,72
1900	CHAMOLI	V	N	176	N	251500102 03 00 20	01-MAR-26	13-MAR-26	5,25
1901	CHAMOLI	V	N	302	N	251500102 03 00 04	01-MAR-26	19-MAR-26	6,76
1902	CHAMOLI	V	N	303	N	251500102 03 00 29	01-MAR-26	19-MAR-26	15,26
1903	CHAMOLI	V	N	369	N	251500102 03 00 22	01-MAR-26	19-MAR-26	1,76,54
1904	CHAMOLI	V	N	57	N	251500102 03 00 26	01-MAR-26	06-MAR-26	29,50
1905	CHAMOLI	V	N	58	N	251500102 03 00 20	01-MAR-26	06-MAR-26	30,00
1906	CHAMOLI	V	N	59	N	251500102 03 00 20	01-MAR-26	06-MAR-26	2,14,75
1907	CHAMOLI	V	N	6	N	251500102 03 00 01	01-MAR-26	02-MAR-26	41,75,00
1908	CHAMOLI	V	N	6	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,60,20
1909	CHAMOLI	V	N	6	N	251500102 03 00 03	01-MAR-26	02-MAR-26	24,21,50

DDO- 40072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	CHAMOLI	V	N	16	N	251500102 03 00 03	01-MAR-26	05-MAR-26	3,35,24
1911	CHAMOLI	V	N	16	N	251500102 03 00 06	01-MAR-26	05-MAR-26	50,40
1912	CHAMOLI	V	N	16	N	251500102 03 00 01	01-MAR-26	05-MAR-26	5,78,00
1913	CHAMOLI	V	N	17	N	251500102 03 00 01	01-MAR-26	05-MAR-26	62,85,25
1914	CHAMOLI	V	N	17	N	251500102 03 00 03	01-MAR-26	05-MAR-26	36,45,45
1915	CHAMOLI	V	N	17	N	251500102 03 00 06	01-MAR-26	05-MAR-26	5,80,09
1916	CHAMOLI	V	N	177	N	251500102 03 00 21	01-MAR-26	13-MAR-26	1,86,80
1917	CHAMOLI	V	N	178	N	251500102 03 00 20	01-MAR-26	13-MAR-26	96,30
1918	CHAMOLI	V	N	294	N	251500102 03 00 04	01-MAR-26	17-MAR-26	49,25
1919	CHAMOLI	V	N	304	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,22,00
1920	CHAMOLI	V	N	305	N	251500102 03 00 29	01-MAR-26	18-MAR-26	2,35,50
1921	CHAMOLI	V	N	306	N	251500102 03 00 29	01-MAR-26	18-MAR-26	64,50

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DDO- 40072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	CHAMOLI	V	N	508	N	251500102 03 00 04	01-MAR-26	25-MAR-26	2,07,11
1923	CHAMOLI	V	N	516	N	251500102 03 00 10	01-MAR-26	25-MAR-26	82,90
1924	CHAMOLI	V	N	518	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,65,94

DDO- 40082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	CHAMOLI	V	N	371	N	251500102 03 00 26	01-MAR-26	19-MAR-26	25,00
1926	CHAMOLI	V	N	372	N	251500102 03 00 21	01-MAR-26	19-MAR-26	2,20,00
1927	CHAMOLI	V	N	471	N	251500102 03 00 22	01-MAR-26	24-MAR-26	1,35,90
1928	CHAMOLI	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	32,65,40
1929	CHAMOLI	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,70,60
1930	CHAMOLI	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	56,30,00

DDO- 40102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	CHAMOLI	V	N	24	N	251500102 03 00 03	01-MAR-26	13-MAR-26	34,47,52
1932	CHAMOLI	V	N	24	N	251500102 03 00 01	01-MAR-26	13-MAR-26	59,44,00
1933	CHAMOLI	V	N	24	N	251500102 03 00 06	01-MAR-26	13-MAR-26	4,37,00
1934	CHAMOLI	V	N	32	N	251500102 03 00 01	01-MAR-26	25-MAR-26	81,00
1935	CHAMOLI	V	N	32	N	251500102 03 00 06	01-MAR-26	25-MAR-26	24,89
1936	CHAMOLI	V	N	32	N	251500102 03 00 03	01-MAR-26	25-MAR-26	46,98
1937	CHAMOLI	V	N	492	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,35,06
1938	CHAMOLI	V	N	493	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,53,28
1939	CHAMOLI	V	N	494	N	251500102 03 00 04	01-MAR-26	25-MAR-26	67,82
1940	CHAMOLI	V	N	495	N	251500102 03 00 04	01-MAR-26	25-MAR-26	60,00
1941	CHAMOLI	V	N	496	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,58,50
1942	CHAMOLI	V	N	497	N	251500102 03 00 22	01-MAR-26	25-MAR-26	75,00
1943	CHAMOLI	V	N	498	N	251500102 03 00 22	01-MAR-26	25-MAR-26	62,27
1944	CHAMOLI	V	N	499	N	251500102 03 00 21	01-MAR-26	25-MAR-26	50,00
1945	CHAMOLI	V	N	500	N	251500102 03 00 27	01-MAR-26	25-MAR-26	1,00,00
1946	CHAMOLI	V	N	512	N	251500102 03 00 20	01-MAR-26	25-MAR-26	2,02,00
1947	CHAMOLI	V	N	514	N	251500102 03 00 22	01-MAR-26	25-MAR-26	1,55,00
1948	CHAMOLI	V	N	517	N	251500102 03 00 22	01-MAR-26	25-MAR-26	1,12,10
1949	CHAMOLI	V	N	520	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,59,80
1950	CHAMOLI	V	N	522	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,06,05
1951	CHAMOLI	V	N	556	N	251500102 03 00 04	01-MAR-26	27-MAR-26	1,57,50
1952	CHAMOLI	V	N	565	N	251500102 03 00 28	01-MAR-26	30-MAR-26	77,40,45

Voucher Details

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DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	UTTARKASHI	V	N	1	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,83,26,60
1954	UTTARKASHI	V	N	1	N	251500001 05 00 06	01-MAR-26	02-MAR-26	24,67,55
1955	UTTARKASHI	V	N	1	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,06,26,76
1956	UTTARKASHI	V	N	100	N	251500001 05 00 04	01-MAR-26	10-MAR-26	1,82,38
1957	UTTARKASHI	V	N	21	N	251500001 05 00 27	01-MAR-26	06-MAR-26	14,40,00
1958	UTTARKASHI	V	N	22	N	251500001 05 00 08	01-MAR-26	06-MAR-26	3,71,60
1959	UTTARKASHI	V	N	23	N	251500001 05 00 01	01-MAR-26	24-MAR-26	95,10
1960	UTTARKASHI	V	N	23	N	251500001 05 00 06	01-MAR-26	24-MAR-26	51,77
1961	UTTARKASHI	V	N	23	N	251500001 05 00 03	01-MAR-26	24-MAR-26	55,16
1962	UTTARKASHI	V	N	33	N	251500001 05 00 01	01-MAR-26	31-MAR-26	6,41,00
1963	UTTARKASHI	V	N	33	N	251500001 05 00 03	01-MAR-26	31-MAR-26	3,71,78
1964	UTTARKASHI	V	N	341	N	251500001 05 00 04	01-MAR-26	20-MAR-26	40,00
1965	UTTARKASHI	V	N	346	N	251500001 05 00 04	01-MAR-26	20-MAR-26	2,23,10
1966	UTTARKASHI	V	N	352	N	251500001 05 00 04	01-MAR-26	20-MAR-26	2,02,10
1967	UTTARKASHI	V	N	358	N	251500001 05 00 04	01-MAR-26	20-MAR-26	1,65,68
1968	UTTARKASHI	V	N	362	N	251500001 05 00 04	01-MAR-26	20-MAR-26	9,00
1969	UTTARKASHI	V	N	367	N	251500001 05 00 02	01-MAR-26	20-MAR-26	1,25,00
1970	UTTARKASHI	V	N	368	N	251500001 05 00 26	01-MAR-26	20-MAR-26	2,21,00
1971	UTTARKASHI	V	N	372	N	251500001 05 00 22	01-MAR-26	20-MAR-26	50,00
1972	UTTARKASHI	V	N	374	N	251500001 05 00 21	01-MAR-26	20-MAR-26	3,22,00
1973	UTTARKASHI	V	N	375	N	251500001 05 00 20	01-MAR-26	20-MAR-26	27,91
1974	UTTARKASHI	V	N	377	N	251500001 05 00 02	01-MAR-26	20-MAR-26	1,50,00
1975	UTTARKASHI	V	N	381	N	251500001 05 00 20	01-MAR-26	20-MAR-26	32,00
1976	UTTARKASHI	V	N	389	N	251500001 05 00 20	01-MAR-26	20-MAR-26	2,07,09
1977	UTTARKASHI	V	N	392	N	251500001 05 00 22	01-MAR-26	20-MAR-26	1,89,00
1978	UTTARKASHI	V	N	396	N	251500001 05 00 27	01-MAR-26	20-MAR-26	5,68,08
1979	UTTARKASHI	V	N	397	N	251500001 05 00 26	01-MAR-26	20-MAR-26	2,44,00
1980	UTTARKASHI	V	N	398	N	251500001 05 00 29	01-MAR-26	20-MAR-26	2,79,39
1981	UTTARKASHI	V	N	401	N	251500001 05 00 29	01-MAR-26	20-MAR-26	66,00
1982	UTTARKASHI	V	N	417	N	251500001 05 00 04	01-MAR-26	24-MAR-26	49,50
1983	UTTARKASHI	V	N	418	N	251500001 05 00 04	01-MAR-26	24-MAR-26	45,00
1984	UTTARKASHI	V	N	419	N	251500001 05 00 04	01-MAR-26	24-MAR-26	2,46,90
1985	UTTARKASHI	V	N	420	N	251500001 05 00 04	01-MAR-26	24-MAR-26	1,08,00
1986	UTTARKASHI	V	N	421	N	251500001 05 00 29	01-MAR-26	24-MAR-26	30,00
1987	UTTARKASHI	V	N	422	N	251500001 05 00 04	01-MAR-26	24-MAR-26	13,50
1988	UTTARKASHI	V	N	426	N	251500001 05 00 04	01-MAR-26	24-MAR-26	58,50
1989	UTTARKASHI	V	N	429	N	251500001 05 00 04	01-MAR-26	24-MAR-26	22,50

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DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	UTTARKASHI	V	N	431	N	251500001 05 00 22	01-MAR-26	24-MAR-26	1,00,00
1991	UTTARKASHI	V	N	432	N	251500001 05 00 27	01-MAR-26	24-MAR-26	1,71,43
1992	UTTARKASHI	V	N	435	N	251500001 05 00 04	01-MAR-26	24-MAR-26	36,00
1993	UTTARKASHI	V	N	78	N	251500001 05 00 04	01-MAR-26	09-MAR-26	94,64
1994	UTTARKASHI	V	N	79	N	251500001 05 00 04	01-MAR-26	09-MAR-26	1,82,38
1995	UTTARKASHI	V	N	99	N	251500001 05 00 04	01-MAR-26	10-MAR-26	95,39

DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	98,90,00
1997	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,59,80
1998	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	57,36,20
1999	UTTARKASHI	V	N	24	N	251500102 03 00 03	01-MAR-26	24-MAR-26	2,41,28
2000	UTTARKASHI	V	N	24	N	251500102 03 00 01	01-MAR-26	24-MAR-26	4,16,00
2001	UTTARKASHI	V	N	27	N	251500102 03 00 08	01-MAR-26	06-MAR-26	11,36,83
2002	UTTARKASHI	V	N	3	N	251500102 32 00 01	01-MAR-26	02-MAR-26	11,20,00
2003	UTTARKASHI	V	N	3	N	251500102 32 00 03	01-MAR-26	02-MAR-26	6,49,60
2004	UTTARKASHI	V	N	3	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,12,30
2005	UTTARKASHI	V	N	35	N	251500102 03 00 03	01-MAR-26	31-MAR-26	1,79,80
2006	UTTARKASHI	V	N	35	N	251500102 03 00 01	01-MAR-26	31-MAR-26	3,10,00
2007	UTTARKASHI	V	N	35	N	251500102 03 00 06	01-MAR-26	31-MAR-26	39,50
2008	UTTARKASHI	V	N	366	N	251500102 32 00 40	01-MAR-26	20-MAR-26	1,50,00
2009	UTTARKASHI	V	N	379	N	251500102 03 00 29	01-MAR-26	20-MAR-26	10,00,00
2010	UTTARKASHI	V	N	382	N	251500102 03 00 22	01-MAR-26	20-MAR-26	22,50
2011	UTTARKASHI	V	N	386	N	251500102 32 00 25	01-MAR-26	20-MAR-26	44,83
2012	UTTARKASHI	V	N	390	N	251500102 32 00 11	01-MAR-26	20-MAR-26	48,00
2013	UTTARKASHI	V	N	393	N	251500102 03 00 22	01-MAR-26	20-MAR-26	86,00
2014	UTTARKASHI	V	N	395	N	251500102 32 00 20	01-MAR-26	20-MAR-26	53,24
2015	UTTARKASHI	V	N	399	N	251500102 32 00 26	01-MAR-26	20-MAR-26	57,50
2016	UTTARKASHI	V	N	460	N	251500102 03 00 20	01-MAR-26	24-MAR-26	1,20,62
2017	UTTARKASHI	V	N	461	N	251500102 03 00 22	01-MAR-26	24-MAR-26	51,50
2018	UTTARKASHI	V	N	469	N	251500102 03 00 22	01-MAR-26	24-MAR-26	1,47,37
2019	UTTARKASHI	V	N	472	N	251500102 03 00 20	01-MAR-26	24-MAR-26	14,65
2020	UTTARKASHI	V	N	473	N	251500102 03 00 20	01-MAR-26	24-MAR-26	3,22,48
2021	UTTARKASHI	V	N	478	N	251500102 03 00 22	01-MAR-26	24-MAR-26	3,18,07
2022	UTTARKASHI	V	N	479	N	251500102 03 00 20	01-MAR-26	24-MAR-26	1,50,00
2023	UTTARKASHI	V	N	481	N	251500102 03 00 22	01-MAR-26	24-MAR-26	1,17,90

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DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	UTTARKASHI	V	N	486	N	251500102 03 00 27	01-MAR-26	25-MAR-26	1,50,00
2025	UTTARKASHI	V	N	488	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,08,75
2026	UTTARKASHI	V	N	493	N	251500102 32 00 25	01-MAR-26	25-MAR-26	4,51,73
2027	UTTARKASHI	V	N	494	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,07,50
2028	UTTARKASHI	V	N	500	N	251500102 32 00 25	01-MAR-26	25-MAR-26	2,96,98
2029	UTTARKASHI	V	N	553	N	251500102 32 00 29	01-MAR-26	27-MAR-26	1,70,64
2030	UTTARKASHI	V	N	568	N	251500102 03 00 26	01-MAR-26	30-MAR-26	2,00,00
2031	UTTARKASHI	V	N	595	N	251500102 03 00 04	01-MAR-26	30-MAR-26	1,46,25
2032	UTTARKASHI	V	N	601	N	251500102 32 00 22	01-MAR-26	30-MAR-26	17,06
2033	UTTARKASHI	V	N	620	N	251500102 32 00 04	01-MAR-26	30-MAR-26	1,41,75
2034	UTTARKASHI	V	N	624	N	251500102 03 00 22	01-MAR-26	30-MAR-26	64,36
2035	UTTARKASHI	V	N	638	N	251500102 03 00 11	01-MAR-26	31-MAR-26	30,00
2036	UTTARKASHI	V	N	644	N	251500102 32 00 04	01-MAR-26	31-MAR-26	30,00
2037	UTTARKASHI	V	N	645	N	251500102 03 00 42	01-MAR-26	31-MAR-26	1,00,00
2038	UTTARKASHI	V	N	646	N	251500102 03 00 04	01-MAR-26	31-MAR-26	1,08,90
2039	UTTARKASHI	V	N	659	N	251500102 03 00 24	01-MAR-26	31-MAR-26	1,00,00
2040	UTTARKASHI	V	N	661	N	251500102 03 00 11	01-MAR-26	31-MAR-26	48,00
2041	UTTARKASHI	V	N	663	N	251500102 32 00 42	01-MAR-26	31-MAR-26	1,50,00
2042	UTTARKASHI	V	N	665	N	251500102 03 00 42	01-MAR-26	31-MAR-26	1,00,00

DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	UTTARKASHI	V	N	16	N	251500101 20 00 06	01-MAR-26	05-MAR-26	24,78,30
2044	UTTARKASHI	V	N	16	N	251500101 20 00 01	01-MAR-26	05-MAR-26	2,40,22,00
2045	UTTARKASHI	V	N	16	N	251500101 20 00 03	01-MAR-26	05-MAR-26	1,39,32,76
2046	UTTARKASHI	V	N	17	N	251500101 20 00 03	01-MAR-26	05-MAR-26	2,20,98
2047	UTTARKASHI	V	N	17	N	251500101 20 00 01	01-MAR-26	05-MAR-26	3,81,00
2048	UTTARKASHI	V	N	17	N	251500101 20 00 06	01-MAR-26	05-MAR-26	26,30
2049	UTTARKASHI	V	N	18	N	251500101 03 00 03	01-MAR-26	05-MAR-26	30,18,90
2050	UTTARKASHI	V	N	18	N	251500101 03 00 06	01-MAR-26	05-MAR-26	4,83,80
2051	UTTARKASHI	V	N	18	N	251500101 03 00 01	01-MAR-26	05-MAR-26	52,05,00
2052	UTTARKASHI	V	N	19	N	251500101 20 00 06	01-MAR-26	10-MAR-26	50,00
2053	UTTARKASHI	V	N	234	N	251500101 03 00 21	01-MAR-26	17-MAR-26	4,85,00
2054	UTTARKASHI	V	N	236	N	251500101 03 00 22	01-MAR-26	17-MAR-26	13,00
2055	UTTARKASHI	V	N	26	N	251500101 03 00 01	01-MAR-26	25-MAR-26	11,32,12
2056	UTTARKASHI	V	N	26	N	251500101 03 00 06	01-MAR-26	25-MAR-26	5,82,38
2057	UTTARKASHI	V	N	26	N	251500101 03 00 03	01-MAR-26	25-MAR-26	4,46,85

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DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	UTTARKASHI	V	N	27	N	251500101 20 00 03	01-MAR-26	30-MAR-26	3,15,77
2059	UTTARKASHI	V	N	27	N	251500101 20 00 01	01-MAR-26	30-MAR-26	4,46,97
2060	UTTARKASHI	V	N	28	N	251500101 20 00 03	01-MAR-26	30-MAR-26	3,15,77
2061	UTTARKASHI	V	N	28	N	251500101 20 00 01	01-MAR-26	30-MAR-26	4,46,97
2062	UTTARKASHI	V	N	29	N	251500101 20 00 01	01-MAR-26	30-MAR-26	3,25,16
2063	UTTARKASHI	V	N	29	N	251500101 20 00 03	01-MAR-26	30-MAR-26	1,79,22
2064	UTTARKASHI	V	N	30	N	251500101 20 00 03	01-MAR-26	30-MAR-26	1,11,59
2065	UTTARKASHI	V	N	30	N	251500101 20 00 01	01-MAR-26	30-MAR-26	1,93,03
2066	UTTARKASHI	V	N	31	N	251500101 20 00 01	01-MAR-26	30-MAR-26	2,78,97
2067	UTTARKASHI	V	N	31	N	251500101 20 00 03	01-MAR-26	30-MAR-26	2,07,42
2068	UTTARKASHI	V	N	32	N	251500101 20 00 03	01-MAR-26	30-MAR-26	3,09,35
2069	UTTARKASHI	V	N	32	N	251500101 20 00 01	01-MAR-26	30-MAR-26	5,86,13
2070	UTTARKASHI	V	N	380	N	251500101 03 00 22	01-MAR-26	20-MAR-26	12,85
2071	UTTARKASHI	V	N	388	N	251500101 03 00 20	01-MAR-26	20-MAR-26	6,50
2072	UTTARKASHI	V	N	4	N	251500101 20 00 06	01-MAR-26	02-MAR-26	22,90
2073	UTTARKASHI	V	N	4	N	251500101 20 00 01	01-MAR-26	02-MAR-26	3,05,00
2074	UTTARKASHI	V	N	4	N	251500101 20 00 03	01-MAR-26	02-MAR-26	1,76,90
2075	UTTARKASHI	V	N	42	N	251500101 03 00 22	01-MAR-26	06-MAR-26	80,00
2076	UTTARKASHI	V	N	44	N	251500101 20 00 04	01-MAR-26	06-MAR-26	48,00
2077	UTTARKASHI	V	N	474	N	251500101 03 00 21	01-MAR-26	24-MAR-26	2,48,00
2078	UTTARKASHI	V	N	480	N	251500101 03 00 52	01-MAR-26	24-MAR-26	3,60,00,00
2079	UTTARKASHI	V	N	487	N	251500101 03 00 22	01-MAR-26	25-MAR-26	1,75,60
2080	UTTARKASHI	V	N	492	N	251500101 03 00 30	01-MAR-26	25-MAR-26	1,39,50
2081	UTTARKASHI	V	N	499	N	251500101 03 00 21	01-MAR-26	25-MAR-26	68,00
2082	UTTARKASHI	V	N	5	N	251500101 03 00 06	01-MAR-26	02-MAR-26	41,50
2083	UTTARKASHI	V	N	5	N	251500101 03 00 03	01-MAR-26	02-MAR-26	2,63,32
2084	UTTARKASHI	V	N	5	N	251500101 03 00 01	01-MAR-26	02-MAR-26	4,54,00
2085	UTTARKASHI	V	N	6	N	251500101 20 00 03	01-MAR-26	02-MAR-26	4,69,22
2086	UTTARKASHI	V	N	6	N	251500101 20 00 06	01-MAR-26	02-MAR-26	71,90
2087	UTTARKASHI	V	N	6	N	251500101 20 00 01	01-MAR-26	02-MAR-26	8,09,00
2088	UTTARKASHI	V	N	607	N	251500101 03 00 02	01-MAR-26	30-MAR-26	2,00,00
2089	UTTARKASHI	V	N	610	N	251500101 03 00 10	01-MAR-26	30-MAR-26	26,80
2090	UTTARKASHI	V	N	613	N	251500101 03 00 04	01-MAR-26	30-MAR-26	50,00
2091	UTTARKASHI	V	N	622	N	251500101 03 00 27	01-MAR-26	30-MAR-26	1,10,00

DDO- 41004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	UTTARKASHI	V	N	414	N	251500102 28 00 50	01-MAR-26	24-MAR-26	8,88,00
2093	UTTARKASHI	V	N	415	N	251500102 28 00 50	01-MAR-26	24-MAR-26	10,05,00
2094	UTTARKASHI	V	N	416	N	251500102 28 00 50	01-MAR-26	24-MAR-26	13,57,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	UTTARKASHI	V	N	562	N	251500102 41 00 56	01-MAR-26	27-MAR-26	8,14,80,00

DDO- 41004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,23,48,00
2097	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-MAR-26	02-MAR-26	71,61,84
2098	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-MAR-26	02-MAR-26	14,49,30
2099	UTTARKASHI	V	N	496	N	251500102 05 00 02	01-MAR-26	25-MAR-26	1,80,00
2100	UTTARKASHI	V	N	501	N	251500102 05 00 20	01-MAR-26	25-MAR-26	1,90,00
2101	UTTARKASHI	V	N	588	N	251500102 05 00 29	01-MAR-26	30-MAR-26	3,18,00
2102	UTTARKASHI	V	N	591	N	251500102 05 00 24	01-MAR-26	30-MAR-26	53,74
2103	UTTARKASHI	V	N	592	N	251500102 05 00 29	01-MAR-26	30-MAR-26	2,35,98
2104	UTTARKASHI	V	N	593	N	251500102 05 00 29	01-MAR-26	30-MAR-26	3,18,00
2105	UTTARKASHI	V	N	598	N	251500102 05 00 29	01-MAR-26	30-MAR-26	3,18,00
2106	UTTARKASHI	V	N	604	N	251500102 05 00 26	01-MAR-26	30-MAR-26	2,00,00
2107	UTTARKASHI	V	N	608	N	251500102 05 00 27	01-MAR-26	30-MAR-26	1,99,10
2108	UTTARKASHI	V	N	615	N	251500102 05 00 21	01-MAR-26	30-MAR-26	5,00,00
2109	UTTARKASHI	V	N	631	N	251500102 05 00 22	01-MAR-26	31-MAR-26	1,99,90
2110	UTTARKASHI	V	N	632	N	251500102 05 00 24	01-MAR-26	31-MAR-26	1,41,80
2111	UTTARKASHI	V	N	642	N	251500102 05 00 04	01-MAR-26	31-MAR-26	32,73
2112	UTTARKASHI	V	N	666	N	251500102 05 00 04	01-MAR-26	31-MAR-26	21,48

DDO- 41012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	UTTARKASHI	V	N	162	N	251500102 03 00 04	01-MAR-26	13-MAR-26	1,77,31
2114	UTTARKASHI	V	N	20	N	251500102 03 00 03	01-MAR-26	13-MAR-26	1,69,94
2115	UTTARKASHI	V	N	20	N	251500102 03 00 01	01-MAR-26	13-MAR-26	2,93,00
2116	UTTARKASHI	V	N	22	N	251500102 03 00 01	01-MAR-26	19-MAR-26	7,77,00
2117	UTTARKASHI	V	N	22	N	251500102 03 00 03	01-MAR-26	19-MAR-26	4,50,66
2118	UTTARKASHI	V	N	22	N	251500102 03 00 06	01-MAR-26	19-MAR-26	5,40

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DDO- 41012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	UTTARKASHI	V	N	313	N	251500102 03 00 04	01-MAR-26	18-MAR-26	34,74
2120	UTTARKASHI	V	N	596	N	251500102 03 00 04	01-MAR-26	30-MAR-26	42,26
2121	UTTARKASHI	V	N	597	N	251500102 03 00 08	01-MAR-26	30-MAR-26	2,24,87
2122	UTTARKASHI	V	N	625	N	251500102 03 00 28	01-MAR-26	30-MAR-26	1,00,00,00
2123	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,87,30
2124	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-MAR-26	02-MAR-26	36,70,24
2125	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-MAR-26	02-MAR-26	63,28,00
2126	UTTARKASHI	V	N	85	N	251500102 03 00 04	01-MAR-26	10-MAR-26	23,50
2127	UTTARKASHI	V	N	87	N	251500102 03 00 04	01-MAR-26	10-MAR-26	96,70
2128	UTTARKASHI	V	N	88	N	251500102 03 00 08	01-MAR-26	10-MAR-26	2,24,87
2129	UTTARKASHI	V	N	89	N	251500102 03 00 20	01-MAR-26	10-MAR-26	2,00,00
2130	UTTARKASHI	V	N	90	N	251500102 03 00 22	01-MAR-26	10-MAR-26	2,48,98
2131	UTTARKASHI	V	N	91	N	251500102 03 00 22	01-MAR-26	10-MAR-26	50,00

DDO- 41012257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	45,26,00
2133	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,47,50
2134	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	26,25,08
2135	UTTARKASHI	V	N	233	N	251500102 03 00 20	01-MAR-26	17-MAR-26	2,00,00
2136	UTTARKASHI	V	N	235	N	251500102 03 00 22	01-MAR-26	17-MAR-26	3,00,00
2137	UTTARKASHI	V	N	237	N	251500102 03 00 26	01-MAR-26	17-MAR-26	2,00,00
2138	UTTARKASHI	V	N	34	N	251500102 03 00 03	01-MAR-26	31-MAR-26	1,69,94
2139	UTTARKASHI	V	N	34	N	251500102 03 00 01	01-MAR-26	31-MAR-26	2,93,00
2140	UTTARKASHI	V	N	36	N	251500102 03 00 06	01-MAR-26	31-MAR-26	75,00
2141	UTTARKASHI	V	N	36	N	251500102 03 00 03	01-MAR-26	31-MAR-26	35,12
2142	UTTARKASHI	V	N	36	N	251500102 03 00 01	01-MAR-26	31-MAR-26	32,00
2143	UTTARKASHI	V	N	528	N	251500102 03 00 08	01-MAR-26	26-MAR-26	4,49,73

DDO- 41012262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	UTTARKASHI	V	N	10	N	251500102 05 00 03	01-MAR-26	02-MAR-26	75,74,51
2145	UTTARKASHI	V	N	10	N	251500102 05 00 06	01-MAR-26	02-MAR-26	12,90,74
2146	UTTARKASHI	V	N	10	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,30,59,50
2147	UTTARKASHI	V	N	611	N	251500102 05 00 08	01-MAR-26	30-MAR-26	5,46,00
2148	UTTARKASHI	V	N	637	N	251500102 05 00 08	01-MAR-26	31-MAR-26	17,86,10
2149	UTTARKASHI	V	N	86	N	251500102 05 00 06	01-MAR-26	10-MAR-26	60,00

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DDO- 41022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	UTTARKASHI	V	N	455	N	251500102 03 00 22	01-MAR-26	24-MAR-26	1,62,00
2151	UTTARKASHI	V	N	458	N	251500102 03 00 21	01-MAR-26	24-MAR-26	2,50,00
2152	UTTARKASHI	V	N	467	N	251500102 03 00 20	01-MAR-26	24-MAR-26	2,07,60
2153	UTTARKASHI	V	N	511	N	251500102 03 00 22	01-MAR-26	26-MAR-26	38,09
2154	UTTARKASHI	V	N	522	N	251500102 03 00 40	01-MAR-26	26-MAR-26	35,20
2155	UTTARKASHI	V	N	523	N	251500102 03 00 21	01-MAR-26	26-MAR-26	87,00
2156	UTTARKASHI	V	N	527	N	251500102 03 00 22	01-MAR-26	26-MAR-26	3,46,92
2157	UTTARKASHI	V	N	530	N	251500102 03 00 24	01-MAR-26	26-MAR-26	16,40
2158	UTTARKASHI	V	N	534	N	251500102 03 00 04	01-MAR-26	26-MAR-26	2,65,50
2159	UTTARKASHI	V	N	535	N	251500102 03 00 04	01-MAR-26	26-MAR-26	1,67,32
2160	UTTARKASHI	V	N	545	N	251500102 03 00 20	01-MAR-26	27-MAR-26	1,50,00
2161	UTTARKASHI	V	N	546	N	251500102 03 00 22	01-MAR-26	27-MAR-26	2,53,08
2162	UTTARKASHI	V	N	6	N	251500102 03 00 08	01-MAR-26	02-MAR-26	1,95,00
2163	UTTARKASHI	V	N	628	N	251500102 03 00 04	01-MAR-26	31-MAR-26	50,00
2164	UTTARKASHI	V	N	629	N	251500102 03 00 04	01-MAR-26	31-MAR-26	50,00
2165	UTTARKASHI	V	N	7	N	251500102 03 00 08	01-MAR-26	02-MAR-26	2,24,87
2166	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	56,77,62
2167	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,75,40
2168	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	97,90,20
2169	UTTARKASHI	V	N	73	N	251500102 03 00 04	01-MAR-26	09-MAR-26	1,37,50
2170	UTTARKASHI	V	N	74	N	251500102 03 00 04	01-MAR-26	09-MAR-26	30,00
2171	UTTARKASHI	V	N	75	N	251500102 03 00 22	01-MAR-26	09-MAR-26	1,40,00
2172	UTTARKASHI	V	N	76	N	251500102 03 00 29	01-MAR-26	09-MAR-26	1,95,00

DDO- 41032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,98,70
2174	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-MAR-26	02-MAR-26	52,67,00
2175	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-MAR-26	02-MAR-26	30,54,86
2176	UTTARKASHI	V	N	25	N	251500102 03 00 01	01-MAR-26	25-MAR-26	2,93,00
2177	UTTARKASHI	V	N	25	N	251500102 03 00 03	01-MAR-26	25-MAR-26	1,69,94
2178	UTTARKASHI	V	N	485	N	251500102 03 00 24	01-MAR-26	25-MAR-26	25,20
2179	UTTARKASHI	V	N	54	N	251500102 03 00 22	01-MAR-26	09-MAR-26	24,00
2180	UTTARKASHI	V	N	55	N	251500102 03 00 04	01-MAR-26	09-MAR-26	1,32,40
2181	UTTARKASHI	V	N	56	N	251500102 03 00 22	01-MAR-26	09-MAR-26	80,00
2182	UTTARKASHI	V	N	57	N	251500102 03 00 20	01-MAR-26	09-MAR-26	3,45,20
2183	UTTARKASHI	V	N	575	N	251500102 03 00 29	01-MAR-26	30-MAR-26	2,73,67

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DDO- 41032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	UTTARKASHI	V	N	576	N	251500102 03 00 22	01-MAR-26	30-MAR-26	3,00,00
2185	UTTARKASHI	V	N	577	N	251500102 03 00 26	01-MAR-26	30-MAR-26	1,49,91
2186	UTTARKASHI	V	N	578	N	251500102 03 00 20	01-MAR-26	30-MAR-26	3,00,00
2187	UTTARKASHI	V	N	58	N	251500102 03 00 26	01-MAR-26	09-MAR-26	4,50,00
2188	UTTARKASHI	V	N	59	N	251500102 03 00 27	01-MAR-26	09-MAR-26	1,50,00
2189	UTTARKASHI	V	N	60	N	251500102 03 00 04	01-MAR-26	09-MAR-26	39,00
2190	UTTARKASHI	V	N	61	N	251500102 03 00 40	01-MAR-26	09-MAR-26	1,00,00
2191	UTTARKASHI	V	N	62	N	251500102 03 00 04	01-MAR-26	09-MAR-26	1,53,00
2192	UTTARKASHI	V	N	63	N	251500102 03 00 04	01-MAR-26	09-MAR-26	45,00
2193	UTTARKASHI	V	N	64	N	251500102 03 00 04	01-MAR-26	09-MAR-26	41,50
2194	UTTARKASHI	V	N	65	N	251500102 03 00 08	01-MAR-26	09-MAR-26	4,49,74
2195	UTTARKASHI	V	N	66	N	251500102 03 00 29	01-MAR-26	09-MAR-26	4,75,10
2196	UTTARKASHI	V	N	67	N	251500102 03 00 04	01-MAR-26	09-MAR-26	1,05,50
2197	UTTARKASHI	V	N	68	N	251500102 03 00 21	01-MAR-26	09-MAR-26	2,00,00
2198	UTTARKASHI	V	N	69	N	251500102 03 00 22	01-MAR-26	09-MAR-26	1,56,00
2199	UTTARKASHI	V	N	70	N	251500102 03 00 22	01-MAR-26	09-MAR-26	1,40,00
2200	UTTARKASHI	V	N	71	N	251500102 03 00 04	01-MAR-26	09-MAR-26	71,50
2201	UTTARKASHI	V	N	72	N	251500102 03 00 24	01-MAR-26	09-MAR-26	1,31,00

DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	UTTARKASHI	V	N	101	N	251500102 03 00 04	01-MAR-26	11-MAR-26	1,07,80
2203	UTTARKASHI	V	N	12	N	251500102 03 00 08	01-MAR-26	02-MAR-26	2,24,87
2204	UTTARKASHI	V	N	14	N	251500102 03 00 08	01-MAR-26	02-MAR-26	2,72,98
2205	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-MAR-26	02-MAR-26	64,78,00
2206	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,80,40
2207	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-MAR-26	02-MAR-26	37,57,24
2208	UTTARKASHI	V	N	25	N	251500102 03 00 04	01-MAR-26	05-MAR-26	1,42,50
2209	UTTARKASHI	V	N	403	N	251500102 03 00 29	01-MAR-26	23-MAR-26	35,73
2210	UTTARKASHI	V	N	404	N	251500102 03 00 26	01-MAR-26	23-MAR-26	1,00,00
2211	UTTARKASHI	V	N	410	N	251500102 03 00 24	01-MAR-26	24-MAR-26	1,00,00
2212	UTTARKASHI	V	N	411	N	251500102 03 00 29	01-MAR-26	24-MAR-26	1,69,51
2213	UTTARKASHI	V	N	449	N	251500102 03 00 04	01-MAR-26	24-MAR-26	50,00
2214	UTTARKASHI	V	N	450	N	251500102 03 00 04	01-MAR-26	24-MAR-26	1,39,50
2215	UTTARKASHI	V	N	48	N	251500102 03 00 22	01-MAR-26	05-MAR-26	37,96
2216	UTTARKASHI	V	N	497	N	251500102 03 00 04	01-MAR-26	25-MAR-26	1,51,80
2217	UTTARKASHI	V	N	508	N	251500102 03 00 04	01-MAR-26	26-MAR-26	43,90

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DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	UTTARKASHI	V	N	517	N	251500102 03 00 21	01-MAR-26	26-MAR-26	2,49,00
2219	UTTARKASHI	V	N	584	N	251500102 03 00 51	01-MAR-26	30-MAR-26	82,06,46
2220	UTTARKASHI	V	N	664	N	251500102 03 00 08	01-MAR-26	31-MAR-26	1,95,00

DDO- 41042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	UTTARKASHI	V	N	142	N	251500102 03 00 04	01-MAR-26	13-MAR-26	51,50
2222	UTTARKASHI	V	N	159	N	251500102 03 00 08	01-MAR-26	13-MAR-26	6,74,61
2223	UTTARKASHI	V	N	160	N	251500102 03 00 04	01-MAR-26	13-MAR-26	39,30
2224	UTTARKASHI	V	N	188	N	251500102 03 00 08	01-MAR-26	13-MAR-26	1,82,00
2225	UTTARKASHI	V	N	21	N	251500102 03 00 03	01-MAR-26	17-MAR-26	1,46,16
2226	UTTARKASHI	V	N	21	N	251500102 03 00 06	01-MAR-26	17-MAR-26	77,23
2227	UTTARKASHI	V	N	21	N	251500102 03 00 01	01-MAR-26	17-MAR-26	2,52,00
2228	UTTARKASHI	V	N	405	N	251500102 03 00 04	01-MAR-26	23-MAR-26	1,49,65
2229	UTTARKASHI	V	N	406	N	251500102 03 00 04	01-MAR-26	23-MAR-26	63,00
2230	UTTARKASHI	V	N	407	N	251500102 03 00 04	01-MAR-26	23-MAR-26	26,40
2231	UTTARKASHI	V	N	408	N	251500102 03 00 04	01-MAR-26	23-MAR-26	44,60
2232	UTTARKASHI	V	N	409	N	251500102 03 00 04	01-MAR-26	23-MAR-26	25,00
2233	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-MAR-26	02-MAR-26	78,43,00
2234	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-MAR-26	02-MAR-26	45,48,94
2235	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,59,60

DDO- 41042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	UTTARKASHI	V	N	12	N	251500102 05 00 06	01-MAR-26	02-MAR-26	15,20,64
2237	UTTARKASHI	V	N	12	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,93,36,57
2238	UTTARKASHI	V	N	12	N	251500102 05 00 03	01-MAR-26	02-MAR-26	1,12,15,21
2239	UTTARKASHI	V	N	28	N	251500102 05 00 10	01-MAR-26	06-MAR-26	5,82,05
2240	UTTARKASHI	V	N	34	N	251500102 05 00 29	01-MAR-26	06-MAR-26	6,44,64

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	PAURI GARHWAL	V	N	112	N	251500001 05 00 27	01-MAR-26	05-MAR-26	52,00
2242	PAURI GARHWAL	V	N	117	N	251500001 05 00 22	01-MAR-26	05-MAR-26	9,00
2243	PAURI GARHWAL	V	N	17	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,14,57,32
2244	PAURI GARHWAL	V	N	17	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,97,54,00

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DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	PAURI GARHWAL	V	N	17	N	251500001 05 00 06	01-MAR-26	02-MAR-26	25,21,68
2246	PAURI GARHWAL	V	N	21	N	251500001 05 00 03	01-MAR-26	02-MAR-26	30,47,90
2247	PAURI GARHWAL	V	N	21	N	251500001 05 00 06	01-MAR-26	02-MAR-26	5,25,10
2248	PAURI GARHWAL	V	N	21	N	251500001 05 00 01	01-MAR-26	02-MAR-26	52,55,00
2249	PAURI GARHWAL	V	N	237	N	251500001 05 00 27	01-MAR-26	10-MAR-26	50,00
2250	PAURI GARHWAL	V	N	272	N	251500001 05 00 27	01-MAR-26	10-MAR-26	2,40,00
2251	PAURI GARHWAL	V	N	298	N	251500001 05 00 29	01-MAR-26	10-MAR-26	26,98
2252	PAURI GARHWAL	V	N	30	N	251500001 05 00 03	01-MAR-26	10-MAR-26	62,10
2253	PAURI GARHWAL	V	N	338	N	251500001 05 00 27	01-MAR-26	10-MAR-26	8,52,12
2254	PAURI GARHWAL	V	N	348	N	251500001 05 00 27	01-MAR-26	10-MAR-26	2,40,00
2255	PAURI GARHWAL	V	N	36	N	251500001 05 00 01	01-MAR-26	18-MAR-26	4,36,00
2256	PAURI GARHWAL	V	N	36	N	251500001 05 00 03	01-MAR-26	18-MAR-26	2,52,88
2257	PAURI GARHWAL	V	N	42	N	251500001 05 00 06	01-MAR-26	31-MAR-26	31,75
2258	PAURI GARHWAL	V	N	42	N	251500001 05 00 03	01-MAR-26	31-MAR-26	48,51
2259	PAURI GARHWAL	V	N	42	N	251500001 05 00 01	01-MAR-26	31-MAR-26	83,64

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-MAR-26	02-MAR-26	2,80
2261	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-MAR-26	02-MAR-26	5,26,00
2262	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-MAR-26	02-MAR-26	3,05,08
2263	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	3,05,08
2264	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	5,26,00
2265	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	2,80
2266	PAURI GARHWAL	V	N	164	N	251500102 03 00 20	01-MAR-26	07-MAR-26	53,50
2267	PAURI GARHWAL	V	N	165	N	251500102 03 00 22	01-MAR-26	07-MAR-26	72,70
2268	PAURI GARHWAL	V	N	167	N	251500102 03 00 22	01-MAR-26	07-MAR-26	49,80
2269	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-MAR-26	02-MAR-26	68,38,20
2270	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,29,60
2271	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,17,90,00
2272	PAURI GARHWAL	V	N	239	N	251500102 32 00 25	01-MAR-26	10-MAR-26	90,65
2273	PAURI GARHWAL	V	N	284	N	251500102 03 00 22	01-MAR-26	10-MAR-26	2,02,10
2274	PAURI GARHWAL	V	N	306	N	251500102 32 00 29	01-MAR-26	10-MAR-26	28,09
2275	PAURI GARHWAL	V	N	322	N	251500102 32 00 21	01-MAR-26	10-MAR-26	1,50,00
2276	PAURI GARHWAL	V	N	335	N	251500102 32 00 40	01-MAR-26	10-MAR-26	74,50
2277	PAURI GARHWAL	V	N	37	N	251500102 03 00 03	01-MAR-26	20-MAR-26	16,46
2278	PAURI GARHWAL	V	N	37	N	251500102 03 00 01	01-MAR-26	20-MAR-26	28,38

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DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	PAURI GARHWAL	V	N	37	N	251500102 03 00 06	01-MAR-26	20-MAR-26	26
2280	PAURI GARHWAL	V	N	38	N	251500102 03 00 06	01-MAR-26	26-MAR-26	1,10
2281	PAURI GARHWAL	V	N	38	N	251500102 03 00 01	01-MAR-26	26-MAR-26	1,21,00
2282	PAURI GARHWAL	V	N	38	N	251500102 03 00 22	01-MAR-26	02-MAR-26	1,75,40
2283	PAURI GARHWAL	V	N	38	N	251500102 03 00 03	01-MAR-26	26-MAR-26	69,19
2284	PAURI GARHWAL	V	N	421	N	251500102 32 00 25	01-MAR-26	11-MAR-26	1,78,47
2285	PAURI GARHWAL	V	N	497	N	251500102 32 00 20	01-MAR-26	12-MAR-26	64,00
2286	PAURI GARHWAL	V	N	498	N	251500102 32 00 04	01-MAR-26	12-MAR-26	3,57,75
2287	PAURI GARHWAL	V	N	500	N	251500102 32 00 04	01-MAR-26	12-MAR-26	64,00
2288	PAURI GARHWAL	V	N	502	N	251500102 32 00 20	01-MAR-26	12-MAR-26	1,97,40
2289	PAURI GARHWAL	V	N	505	N	251500102 32 00 22	01-MAR-26	12-MAR-26	2,00,30
2290	PAURI GARHWAL	V	N	53	N	251500102 03 00 29	01-MAR-26	02-MAR-26	1,21,00
2291	PAURI GARHWAL	V	N	594	N	251500102 03 00 04	01-MAR-26	16-MAR-26	40,50
2292	PAURI GARHWAL	V	N	597	N	251500102 32 00 29	01-MAR-26	16-MAR-26	5,03,07
2293	PAURI GARHWAL	V	N	607	N	251500102 32 00 21	01-MAR-26	16-MAR-26	2,00,00
2294	PAURI GARHWAL	V	N	643	N	251500102 03 00 10	01-MAR-26	17-MAR-26	87,78
2295	PAURI GARHWAL	V	N	663	N	251500102 03 00 04	01-MAR-26	18-MAR-26	47,66
2296	PAURI GARHWAL	V	N	692	N	251500102 32 00 25	01-MAR-26	19-MAR-26	2,34,25
2297	PAURI GARHWAL	V	N	812	N	251500102 32 00 08	01-MAR-26	24-MAR-26	8,21,94
2298	PAURI GARHWAL	V	N	9	N	251500102 32 00 01	01-MAR-26	02-MAR-26	24,38,00
2299	PAURI GARHWAL	V	N	9	N	251500102 32 00 03	01-MAR-26	02-MAR-26	14,14,04
2300	PAURI GARHWAL	V	N	9	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,72,90

DDO- 42002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-MAR-26	02-MAR-26	29,44,66
2302	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-MAR-26	02-MAR-26	50,77,00
2303	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,06,00
2304	PAURI GARHWAL	V	N	16	N	251500102 03 00 20	01-MAR-26	02-MAR-26	80,00
2305	PAURI GARHWAL	V	N	24	N	251500102 03 00 27	01-MAR-26	02-MAR-26	50,00
2306	PAURI GARHWAL	V	N	25	N	251500102 03 00 20	01-MAR-26	02-MAR-26	62,75
2307	PAURI GARHWAL	V	N	31	N	251500102 03 00 29	01-MAR-26	02-MAR-26	4,05,51
2308	PAURI GARHWAL	V	N	36	N	251500102 03 00 10	01-MAR-26	02-MAR-26	19,91
2309	PAURI GARHWAL	V	N	41	N	251500102 03 00 10	01-MAR-26	02-MAR-26	14,00
2310	PAURI GARHWAL	V	N	45	N	251500102 03 00 04	01-MAR-26	02-MAR-26	79,69
2311	PAURI GARHWAL	V	N	54	N	251500102 03 00 22	01-MAR-26	02-MAR-26	1,91,71
2312	PAURI GARHWAL	V	N	94	N	251500102 03 00 22	01-MAR-26	02-MAR-26	23,49

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DDO- 42002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	PAURI GARHWAL	V	N	97	N	251500102 03 00 20	01-MAR-26	02-MAR-26	57,25

DDO- 42002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	PAURI GARHWAL	V	N	19	N	251500003 03 00 06	01-MAR-26	02-MAR-26	5,00,30
2315	PAURI GARHWAL	V	N	19	N	251500003 03 00 03	01-MAR-26	02-MAR-26	34,41,72
2316	PAURI GARHWAL	V	N	19	N	251500003 03 00 01	01-MAR-26	02-MAR-26	59,34,00
2317	PAURI GARHWAL	V	N	193	N	251500003 03 00 29	01-MAR-26	07-MAR-26	98,48
2318	PAURI GARHWAL	V	N	238	N	251500102 13 00 56	01-MAR-26	10-MAR-26	10,00
2319	PAURI GARHWAL	V	N	243	N	251500102 13 00 56	01-MAR-26	10-MAR-26	1,08,00
2320	PAURI GARHWAL	V	N	252	N	251500102 13 00 56	01-MAR-26	10-MAR-26	15,00
2321	PAURI GARHWAL	V	N	258	N	251500003 03 00 21	01-MAR-26	10-MAR-26	1,65,02
2322	PAURI GARHWAL	V	N	273	N	251500003 03 00 08	01-MAR-26	10-MAR-26	1,82,00
2323	PAURI GARHWAL	V	N	285	N	251500102 13 00 56	01-MAR-26	10-MAR-26	10,00
2324	PAURI GARHWAL	V	N	288	N	251500102 13 00 56	01-MAR-26	10-MAR-26	60,00
2325	PAURI GARHWAL	V	N	293	N	251500003 03 00 10	01-MAR-26	10-MAR-26	80,24
2326	PAURI GARHWAL	V	N	309	N	251500102 13 00 56	01-MAR-26	10-MAR-26	60,00
2327	PAURI GARHWAL	V	N	312	N	251500003 03 00 10	01-MAR-26	10-MAR-26	36,00
2328	PAURI GARHWAL	V	N	325	N	251500102 13 00 56	01-MAR-26	10-MAR-26	5,00
2329	PAURI GARHWAL	V	N	336	N	251500102 13 00 56	01-MAR-26	10-MAR-26	30,00
2330	PAURI GARHWAL	V	N	345	N	251500003 03 00 10	01-MAR-26	10-MAR-26	20,00
2331	PAURI GARHWAL	V	N	35	N	251500003 03 00 03	01-MAR-26	18-MAR-26	3,60,76
2332	PAURI GARHWAL	V	N	35	N	251500003 03 00 01	01-MAR-26	18-MAR-26	6,22,00
2333	PAURI GARHWAL	V	N	354	N	251500003 03 00 26	01-MAR-26	11-MAR-26	5,00,00
2334	PAURI GARHWAL	V	N	355	N	251500003 03 00 10	01-MAR-26	11-MAR-26	1,00,00
2335	PAURI GARHWAL	V	N	356	N	251500003 03 00 10	01-MAR-26	11-MAR-26	12,00
2336	PAURI GARHWAL	V	N	357	N	251500003 03 00 10	01-MAR-26	11-MAR-26	50,40
2337	PAURI GARHWAL	V	N	40	N	251500102 13 00 56	01-MAR-26	02-MAR-26	48,00
2338	PAURI GARHWAL	V	N	44	N	251500102 13 00 56	01-MAR-26	02-MAR-26	60,00
2339	PAURI GARHWAL	V	N	50	N	251500003 03 00 22	01-MAR-26	02-MAR-26	70,22
2340	PAURI GARHWAL	V	N	586	N	251500003 03 00 25	01-MAR-26	16-MAR-26	16,49
2341	PAURI GARHWAL	V	N	587	N	251500003 03 00 29	01-MAR-26	16-MAR-26	1,36,97
2342	PAURI GARHWAL	V	N	588	N	251500003 03 00 10	01-MAR-26	16-MAR-26	1,26,00
2343	PAURI GARHWAL	V	N	738	N	251500003 03 00 10	01-MAR-26	20-MAR-26	70,00
2344	PAURI GARHWAL	V	N	739	N	251500003 03 00 10	01-MAR-26	20-MAR-26	17,10
2345	PAURI GARHWAL	V	N	743	N	251500003 03 00 10	01-MAR-26	20-MAR-26	68,40
2346	PAURI GARHWAL	V	N	744	N	251500003 03 00 40	01-MAR-26	20-MAR-26	7,36,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	PAURI GARHWAL	V	N	746	N	251500003 03 00 10	01-MAR-26	20-MAR-26	20,00
2348	PAURI GARHWAL	V	N	750	N	251500003 03 00 10	01-MAR-26	20-MAR-26	3,19,20
2349	PAURI GARHWAL	V	N	753	N	251500102 13 00 56	01-MAR-26	20-MAR-26	6,31
2350	PAURI GARHWAL	V	N	806	N	251500003 03 00 10	01-MAR-26	24-MAR-26	25,00
2351	PAURI GARHWAL	V	N	83	N	251500102 13 00 56	01-MAR-26	02-MAR-26	33,60
2352	PAURI GARHWAL	V	N	84	N	251500003 03 00 25	01-MAR-26	02-MAR-26	2,12,39
2353	PAURI GARHWAL	V	N	846	N	251500003 03 00 25	01-MAR-26	26-MAR-26	90,78
2354	PAURI GARHWAL	V	N	98	N	251500003 03 00 25	01-MAR-26	02-MAR-26	4,36,73

DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	PAURI GARHWAL	V	N	115	N	251500001 03 00 08	01-MAR-26	05-MAR-26	2,73,00
2356	PAURI GARHWAL	V	N	118	N	251500001 03 00 29	01-MAR-26	05-MAR-26	3,30,00
2357	PAURI GARHWAL	V	N	128	N	251500001 03 00 29	01-MAR-26	05-MAR-26	3,30,00
2358	PAURI GARHWAL	V	N	129	N	251500001 03 00 29	01-MAR-26	05-MAR-26	3,30,00
2359	PAURI GARHWAL	V	N	137	N	251500001 03 00 29	01-MAR-26	05-MAR-26	3,30,00
2360	PAURI GARHWAL	V	N	142	N	251500102 34 00 27	01-MAR-26	05-MAR-26	40,00
2361	PAURI GARHWAL	V	N	20	N	251500003 03 00 06	01-MAR-26	02-MAR-26	1,25,40
2362	PAURI GARHWAL	V	N	20	N	251500003 03 00 03	01-MAR-26	02-MAR-26	9,59,32
2363	PAURI GARHWAL	V	N	20	N	251500003 03 00 01	01-MAR-26	02-MAR-26	16,54,00
2364	PAURI GARHWAL	V	N	212	N	251500102 34 00 20	01-MAR-26	10-MAR-26	12,00
2365	PAURI GARHWAL	V	N	213	N	251500102 34 00 20	01-MAR-26	10-MAR-26	22,50
2366	PAURI GARHWAL	V	N	240	N	251500001 03 00 04	01-MAR-26	10-MAR-26	5,03,25
2367	PAURI GARHWAL	V	N	241	N	251500001 03 00 29	01-MAR-26	10-MAR-26	1,50,04
2368	PAURI GARHWAL	V	N	242	N	251500001 03 00 24	01-MAR-26	10-MAR-26	50,00
2369	PAURI GARHWAL	V	N	249	N	251500102 34 00 42	01-MAR-26	10-MAR-26	1,83,75
2370	PAURI GARHWAL	V	N	25	N	251500102 34 00 01	01-MAR-26	05-MAR-26	7,77,00
2371	PAURI GARHWAL	V	N	25	N	251500102 34 00 06	01-MAR-26	05-MAR-26	72,90
2372	PAURI GARHWAL	V	N	25	N	251500102 34 00 03	01-MAR-26	05-MAR-26	4,50,66
2373	PAURI GARHWAL	V	N	254	N	251500001 03 00 29	01-MAR-26	10-MAR-26	11,44,21
2374	PAURI GARHWAL	V	N	255	N	251500001 03 00 20	01-MAR-26	10-MAR-26	4,35,00
2375	PAURI GARHWAL	V	N	257	N	251500102 34 00 30	01-MAR-26	10-MAR-26	9,50
2376	PAURI GARHWAL	V	N	259	N	251500102 34 00 25	01-MAR-26	10-MAR-26	1,38,25
2377	PAURI GARHWAL	V	N	260	N	251500102 34 00 22	01-MAR-26	10-MAR-26	14,00
2378	PAURI GARHWAL	V	N	262	N	251500001 03 00 27	01-MAR-26	10-MAR-26	20,00
2379	PAURI GARHWAL	V	N	263	N	251500001 03 00 04	01-MAR-26	10-MAR-26	1,89,00
2380	PAURI GARHWAL	V	N	268	N	251500001 03 00 29	01-MAR-26	10-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	PAURI GARHWAL	V	N	269	N	251500102 34 00 04	01-MAR-26	10-MAR-26	2,10,00
2382	PAURI GARHWAL	V	N	27	N	251500102 34 00 07	01-MAR-26	05-MAR-26	18,00,00
2383	PAURI GARHWAL	V	N	275	N	251500001 03 00 29	01-MAR-26	10-MAR-26	5,61,64
2384	PAURI GARHWAL	V	N	276	N	251500001 03 00 29	01-MAR-26	10-MAR-26	18,19,95
2385	PAURI GARHWAL	V	N	279	N	251500001 03 00 29	01-MAR-26	10-MAR-26	1,71,50
2386	PAURI GARHWAL	V	N	289	N	251500001 03 00 25	01-MAR-26	10-MAR-26	1,99,92
2387	PAURI GARHWAL	V	N	290	N	251500001 03 00 25	01-MAR-26	10-MAR-26	63,08
2388	PAURI GARHWAL	V	N	292	N	251500001 03 00 24	01-MAR-26	10-MAR-26	37,37
2389	PAURI GARHWAL	V	N	307	N	251500001 03 00 24	01-MAR-26	10-MAR-26	32,70
2390	PAURI GARHWAL	V	N	308	N	251500001 03 00 42	01-MAR-26	10-MAR-26	1,05,65
2391	PAURI GARHWAL	V	N	310	N	251500001 03 00 25	01-MAR-26	10-MAR-26	4,63,47
2392	PAURI GARHWAL	V	N	314	N	251500102 34 00 04	01-MAR-26	10-MAR-26	84,00
2393	PAURI GARHWAL	V	N	317	N	251500001 03 00 04	01-MAR-26	10-MAR-26	1,00,25
2394	PAURI GARHWAL	V	N	319	N	251500102 34 00 04	01-MAR-26	10-MAR-26	2,10,00
2395	PAURI GARHWAL	V	N	32	N	251500001 03 00 06	01-MAR-26	11-MAR-26	2,80
2396	PAURI GARHWAL	V	N	32	N	251500001 03 00 03	01-MAR-26	11-MAR-26	2,28,80
2397	PAURI GARHWAL	V	N	32	N	251500001 03 00 01	01-MAR-26	11-MAR-26	4,16,00
2398	PAURI GARHWAL	V	N	321	N	251500102 34 00 29	01-MAR-26	10-MAR-26	6,63,51
2399	PAURI GARHWAL	V	N	323	N	251500001 03 00 51	01-MAR-26	10-MAR-26	3,95,00
2400	PAURI GARHWAL	V	N	324	N	251500102 34 00 20	01-MAR-26	10-MAR-26	79,90
2401	PAURI GARHWAL	V	N	327	N	251500102 34 00 20	01-MAR-26	10-MAR-26	1,10,00
2402	PAURI GARHWAL	V	N	329	N	251500102 34 00 04	01-MAR-26	10-MAR-26	8,40,00
2403	PAURI GARHWAL	V	N	33	N	251500001 03 00 03	01-MAR-26	11-MAR-26	2,28,80
2404	PAURI GARHWAL	V	N	33	N	251500001 03 00 06	01-MAR-26	11-MAR-26	2,80
2405	PAURI GARHWAL	V	N	33	N	251500001 03 00 22	01-MAR-26	02-MAR-26	57,53
2406	PAURI GARHWAL	V	N	33	N	251500001 03 00 01	01-MAR-26	11-MAR-26	4,16,00
2407	PAURI GARHWAL	V	N	332	N	251500102 34 00 29	01-MAR-26	10-MAR-26	54,05
2408	PAURI GARHWAL	V	N	333	N	251500102 34 00 30	01-MAR-26	10-MAR-26	29,78
2409	PAURI GARHWAL	V	N	340	N	251500102 34 00 04	01-MAR-26	10-MAR-26	1,05,00
2410	PAURI GARHWAL	V	N	344	N	251500102 34 00 29	01-MAR-26	10-MAR-26	60,00
2411	PAURI GARHWAL	V	N	346	N	251500001 03 00 29	01-MAR-26	10-MAR-26	1,02,01
2412	PAURI GARHWAL	V	N	347	N	251500001 03 00 29	01-MAR-26	10-MAR-26	5,81,88
2413	PAURI GARHWAL	V	N	351	N	251500102 34 00 30	01-MAR-26	10-MAR-26	23,72
2414	PAURI GARHWAL	V	N	352	N	251500102 34 00 29	01-MAR-26	10-MAR-26	40,00
2415	PAURI GARHWAL	V	N	39	N	251500001 03 00 01	01-MAR-26	26-MAR-26	3,14,00
2416	PAURI GARHWAL	V	N	39	N	251500001 03 00 03	01-MAR-26	26-MAR-26	1,82,12
2417	PAURI GARHWAL	V	N	40	N	251500001 03 00 01	01-MAR-26	27-MAR-26	4,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	PAURI GARHWAL	V	N	40	N	251500001 03 00 06	01-MAR-26	27-MAR-26	2,80
2419	PAURI GARHWAL	V	N	40	N	251500001 03 00 03	01-MAR-26	27-MAR-26	2,28,80
2420	PAURI GARHWAL	V	N	41	N	251500001 03 00 06	01-MAR-26	27-MAR-26	2,80
2421	PAURI GARHWAL	V	N	41	N	251500001 03 00 03	01-MAR-26	27-MAR-26	2,89,76
2422	PAURI GARHWAL	V	N	41	N	251500001 03 00 01	01-MAR-26	27-MAR-26	4,16,00
2423	PAURI GARHWAL	V	N	47	N	251500102 34 00 22	01-MAR-26	02-MAR-26	4,00,15
2424	PAURI GARHWAL	V	N	760	N	251500001 03 00 25	01-MAR-26	23-MAR-26	6,57,55
2425	PAURI GARHWAL	V	N	761	N	251500102 34 00 25	01-MAR-26	23-MAR-26	1,26,89
2426	PAURI GARHWAL	V	N	762	N	251500001 03 00 30	01-MAR-26	23-MAR-26	28,00
2427	PAURI GARHWAL	V	N	763	N	251500102 34 00 20	01-MAR-26	23-MAR-26	1,62,60
2428	PAURI GARHWAL	V	N	764	N	251500001 03 00 20	01-MAR-26	23-MAR-26	4,42,50
2429	PAURI GARHWAL	V	N	765	N	251500001 03 00 42	01-MAR-26	23-MAR-26	64,80
2430	PAURI GARHWAL	V	N	766	N	251500102 34 00 20	01-MAR-26	23-MAR-26	1,25,00
2431	PAURI GARHWAL	V	N	767	N	251500102 34 00 29	01-MAR-26	23-MAR-26	1,80,00
2432	PAURI GARHWAL	V	N	770	N	251500102 34 00 24	01-MAR-26	23-MAR-26	22,47
2433	PAURI GARHWAL	V	N	771	N	251500001 03 00 42	01-MAR-26	23-MAR-26	54,00
2434	PAURI GARHWAL	V	N	772	N	251500001 03 00 21	01-MAR-26	23-MAR-26	6,50,00
2435	PAURI GARHWAL	V	N	773	N	251500001 03 00 51	01-MAR-26	23-MAR-26	82,50
2436	PAURI GARHWAL	V	N	774	N	251500001 03 00 24	01-MAR-26	23-MAR-26	16,72,50
2437	PAURI GARHWAL	V	N	777	N	251500102 34 00 42	01-MAR-26	23-MAR-26	38,50
2438	PAURI GARHWAL	V	N	778	N	251500001 03 00 21	01-MAR-26	23-MAR-26	1,77,00
2439	PAURI GARHWAL	V	N	779	N	251500001 03 00 21	01-MAR-26	23-MAR-26	1,88,80
2440	PAURI GARHWAL	V	N	783	N	251500001 03 00 21	01-MAR-26	23-MAR-26	8,80,00
2441	PAURI GARHWAL	V	N	784	N	251500001 03 00 08	01-MAR-26	23-MAR-26	5,52,00
2442	PAURI GARHWAL	V	N	785	N	251500001 03 00 29	01-MAR-26	23-MAR-26	1,10,00
2443	PAURI GARHWAL	V	N	786	N	251500001 03 00 42	01-MAR-26	23-MAR-26	1,09,80
2444	PAURI GARHWAL	V	N	790	N	251500001 03 00 24	01-MAR-26	23-MAR-26	16,80
2445	PAURI GARHWAL	V	N	791	N	251500001 03 00 20	01-MAR-26	23-MAR-26	55,20
2446	PAURI GARHWAL	V	N	792	N	251500102 34 00 22	01-MAR-26	23-MAR-26	88,65
2447	PAURI GARHWAL	V	N	793	N	251500102 34 00 27	01-MAR-26	23-MAR-26	3,00,00
2448	PAURI GARHWAL	V	N	794	N	251500001 03 00 26	01-MAR-26	23-MAR-26	23,00,00
2449	PAURI GARHWAL	V	N	795	N	251500102 34 00 29	01-MAR-26	23-MAR-26	50,00
2450	PAURI GARHWAL	V	N	797	N	251500102 34 00 25	01-MAR-26	23-MAR-26	36,01
2451	PAURI GARHWAL	V	N	799	N	251500001 03 00 21	01-MAR-26	23-MAR-26	4,99,14
2452	PAURI GARHWAL	V	N	8	N	251500001 03 00 06	01-MAR-26	02-MAR-26	14,41,90
2453	PAURI GARHWAL	V	N	8	N	251500001 03 00 03	01-MAR-26	02-MAR-26	1,16,45,24
2454	PAURI GARHWAL	V	N	8	N	251500001 03 00 01	01-MAR-26	02-MAR-26	2,00,78,00

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DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	PAURI GARHWAL	V	N	804	N	251500001 03 00 04	01-MAR-26	24-MAR-26	62,00
2456	PAURI GARHWAL	V	N	805	N	251500001 03 00 20	01-MAR-26	24-MAR-26	19,50,00
2457	PAURI GARHWAL	V	N	807	N	251500001 03 00 04	01-MAR-26	24-MAR-26	42,25
2458	PAURI GARHWAL	V	N	808	N	251500001 03 00 04	01-MAR-26	24-MAR-26	18,85
2459	PAURI GARHWAL	V	N	809	N	251500001 03 00 04	01-MAR-26	24-MAR-26	38,00
2460	PAURI GARHWAL	V	N	811	N	251500001 03 00 04	01-MAR-26	24-MAR-26	71,25
2461	PAURI GARHWAL	V	N	814	N	251500001 03 00 40	01-MAR-26	24-MAR-26	29,80,00
2462	PAURI GARHWAL	V	N	821	N	251500102 34 00 22	01-MAR-26	24-MAR-26	7,65,64
2463	PAURI GARHWAL	V	N	853	N	251500001 03 00 29	01-MAR-26	26-MAR-26	77,37
2464	PAURI GARHWAL	V	N	854	N	251500001 03 00 42	01-MAR-26	26-MAR-26	1,07,70
2465	PAURI GARHWAL	V	N	856	N	251500001 03 00 29	01-MAR-26	26-MAR-26	3,30,00
2466	PAURI GARHWAL	V	N	858	N	251500102 34 00 22	01-MAR-26	26-MAR-26	16,29,85
2467	PAURI GARHWAL	V	N	860	N	251500001 03 00 40	01-MAR-26	26-MAR-26	4,99,80
2468	PAURI GARHWAL	V	N	864	N	251500102 34 00 51	01-MAR-26	26-MAR-26	10,00,00
2469	PAURI GARHWAL	V	N	867	N	251500001 03 00 29	01-MAR-26	26-MAR-26	3,30,00
2470	PAURI GARHWAL	V	N	869	N	251500001 03 00 29	01-MAR-26	26-MAR-26	3,30,00
2471	PAURI GARHWAL	V	N	871	N	251500102 95 06 56	01-MAR-26	26-MAR-26	22,50,00
2472	PAURI GARHWAL	V	N	872	N	251500001 03 00 26	01-MAR-26	26-MAR-26	4,51,98
2473	PAURI GARHWAL	V	N	875	N	251500001 03 00 04	01-MAR-26	26-MAR-26	4,30,00
2474	PAURI GARHWAL	V	N	877	N	251500001 03 00 40	01-MAR-26	26-MAR-26	4,99,80
2475	PAURI GARHWAL	V	N	878	N	251500102 34 00 25	01-MAR-26	26-MAR-26	24,01
2476	PAURI GARHWAL	V	N	880	N	251500001 03 00 04	01-MAR-26	26-MAR-26	1,08,25
2477	PAURI GARHWAL	V	N	881	N	251500102 34 00 04	01-MAR-26	26-MAR-26	1,05,00
2478	PAURI GARHWAL	V	N	885	N	251500001 03 00 29	01-MAR-26	26-MAR-26	1,75,24
2479	PAURI GARHWAL	V	N	887	N	251500001 03 00 40	01-MAR-26	26-MAR-26	1,88,80
2480	PAURI GARHWAL	V	N	892	N	251500001 03 00 20	01-MAR-26	26-MAR-26	35,00,00
2481	PAURI GARHWAL	V	N	893	N	251500102 41 00 56	01-MAR-26	26-MAR-26	2,70,00,00
2482	PAURI GARHWAL	V	N	894	N	251500001 03 00 29	01-MAR-26	26-MAR-26	3,30,00
2483	PAURI GARHWAL	V	N	900	N	251500001 03 00 29	01-MAR-26	26-MAR-26	1,72,11
2484	PAURI GARHWAL	V	N	902	N	251500001 03 00 30	01-MAR-26	26-MAR-26	1,20,75
2485	PAURI GARHWAL	V	N	905	N	251500102 34 00 04	01-MAR-26	26-MAR-26	2,10,00
2486	PAURI GARHWAL	V	N	909	N	251500102 34 00 04	01-MAR-26	26-MAR-26	2,37,50
2487	PAURI GARHWAL	V	N	922	N	251500102 34 00 29	01-MAR-26	27-MAR-26	4,00,00
2488	PAURI GARHWAL	V	N	941	N	251500102 34 00 08	01-MAR-26	31-MAR-26	3,64,00
2489	PAURI GARHWAL	V	N	942	N	251500102 34 00 08	01-MAR-26	31-MAR-26	3,64,00
2490	PAURI GARHWAL	V	N	950	N	251500001 03 00 04	01-MAR-26	31-MAR-26	1,11,90
2491	PAURI GARHWAL	V	N	951	N	251500001 03 00 29	01-MAR-26	31-MAR-26	26,77,96

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DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	PAURI GARHWAL	V	N	952	N	251500001 03 00 30	01-MAR-26	31-MAR-26	20,70
2493	PAURI GARHWAL	V	N	953	N	251500001 03 00 04	01-MAR-26	31-MAR-26	60,50
2494	PAURI GARHWAL	V	N	957	N	251500001 03 00 07	01-MAR-26	31-MAR-26	1,95,00
2495	PAURI GARHWAL	V	N	958	N	251500001 03 00 04	01-MAR-26	31-MAR-26	15,75
2496	PAURI GARHWAL	V	N	959	N	251500102 34 00 04	01-MAR-26	31-MAR-26	1,05,00
2497	PAURI GARHWAL	V	N	960	N	251500001 03 00 29	01-MAR-26	31-MAR-26	1,25,00
2498	PAURI GARHWAL	V	N	963	N	251500001 03 00 29	01-MAR-26	31-MAR-26	1,44,00

DDO- 42002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	PAURI GARHWAL	V	N	104	N	251500102 03 00 29	01-MAR-26	02-MAR-26	1,69,88
2500	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-MAR-26	02-MAR-26	34,27,22
2501	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,14,50
2502	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-MAR-26	02-MAR-26	59,13,80
2503	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-MAR-26	02-MAR-26	1,52,54
2504	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-MAR-26	02-MAR-26	34,90
2505	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-MAR-26	02-MAR-26	2,63,00
2506	PAURI GARHWAL	V	N	28	N	251500102 03 00 03	01-MAR-26	10-MAR-26	62,06
2507	PAURI GARHWAL	V	N	28	N	251500102 03 00 01	01-MAR-26	10-MAR-26	1,07,00
2508	PAURI GARHWAL	V	N	29	N	251500102 03 00 40	01-MAR-26	02-MAR-26	1,00,00
2509	PAURI GARHWAL	V	N	315	N	251500102 03 00 29	01-MAR-26	10-MAR-26	20,87
2510	PAURI GARHWAL	V	N	74	N	251500102 03 00 04	01-MAR-26	02-MAR-26	16,00
2511	PAURI GARHWAL	V	N	76	N	251500102 03 00 04	01-MAR-26	02-MAR-26	61,38
2512	PAURI GARHWAL	V	N	79	N	251500102 03 00 26	01-MAR-26	02-MAR-26	34,44
2513	PAURI GARHWAL	V	N	80	N	251500102 03 00 04	01-MAR-26	02-MAR-26	16,00
2514	PAURI GARHWAL	V	N	89	N	251500102 03 00 04	01-MAR-26	02-MAR-26	59,93
2515	PAURI GARHWAL	V	N	91	N	251500102 03 00 22	01-MAR-26	02-MAR-26	56,37
2516	PAURI GARHWAL	V	N	92	N	251500102 03 00 20	01-MAR-26	02-MAR-26	1,28,00
2517	PAURI GARHWAL	V	N	927	N	251500102 03 00 28	01-MAR-26	27-MAR-26	95,35,24

DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-MAR-26	02-MAR-26	38,26,26
2519	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,76,00
2520	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-MAR-26	02-MAR-26	65,97,00
2521	PAURI GARHWAL	V	N	462	N	251500102 03 00 23	01-MAR-26	11-MAR-26	60,85
2522	PAURI GARHWAL	V	N	463	N	251500102 03 00 10	01-MAR-26	11-MAR-26	17,00

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DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	PAURI GARHWAL	V	N	467	N	251500102 03 00 10	01-MAR-26	11-MAR-26	48,50
2524	PAURI GARHWAL	V	N	470	N	251500102 03 00 26	01-MAR-26	11-MAR-26	2,55,50
2525	PAURI GARHWAL	V	N	471	N	251500102 03 00 27	01-MAR-26	11-MAR-26	50,00
2526	PAURI GARHWAL	V	N	601	N	251500102 03 00 21	01-MAR-26	16-MAR-26	2,50,00
2527	PAURI GARHWAL	V	N	682	N	251500102 03 00 22	01-MAR-26	18-MAR-26	41,38
2528	PAURI GARHWAL	V	N	720	N	251500102 03 00 22	01-MAR-26	18-MAR-26	33,75
2529	PAURI GARHWAL	V	N	829	N	251500102 03 00 22	01-MAR-26	25-MAR-26	2,36,00
2530	PAURI GARHWAL	V	N	928	N	251500102 03 00 28	01-MAR-26	27-MAR-26	95,35,24

DDO- 42002260 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2531	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-MAR-26	10-MAR-26	41,40,00
2532	PAURI GARHWAL	V	N	29	N	251500102 03 00 06	01-MAR-26	10-MAR-26	3,09,90
2533	PAURI GARHWAL	V	N	29	N	251500102 03 00 03	01-MAR-26	10-MAR-26	24,01,20

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	PAURI GARHWAL	V	N	12	N	251500101 20 00 03	01-MAR-26	02-MAR-26	3,97,37,54
2535	PAURI GARHWAL	V	N	12	N	251500101 20 00 06	01-MAR-26	02-MAR-26	77,57,00
2536	PAURI GARHWAL	V	N	12	N	251500101 20 00 01	01-MAR-26	02-MAR-26	6,85,18,40
2537	PAURI GARHWAL	V	N	23	N	251500101 03 00 01	01-MAR-26	02-MAR-26	57,28,00
2538	PAURI GARHWAL	V	N	23	N	251500101 03 00 06	01-MAR-26	02-MAR-26	4,10,80
2539	PAURI GARHWAL	V	N	23	N	251500101 03 00 03	01-MAR-26	02-MAR-26	33,22,24
2540	PAURI GARHWAL	V	N	596	N	251500101 03 00 52	01-MAR-26	16-MAR-26	6,40,00,00
2541	PAURI GARHWAL	V	N	679	N	251500101 03 00 27	01-MAR-26	19-MAR-26	1,00,00
2542	PAURI GARHWAL	V	N	680	N	251500101 03 00 02	01-MAR-26	19-MAR-26	1,18,00
2543	PAURI GARHWAL	V	N	689	N	251500101 03 00 27	01-MAR-26	19-MAR-26	1,50,00
2544	PAURI GARHWAL	V	N	737	N	251500101 03 00 22	01-MAR-26	20-MAR-26	19,06
2545	PAURI GARHWAL	V	N	745	N	251500101 03 00 22	01-MAR-26	20-MAR-26	21,24
2546	PAURI GARHWAL	V	N	751	N	251500101 03 00 26	01-MAR-26	20-MAR-26	24,50
2547	PAURI GARHWAL	V	N	847	N	251500101 03 00 21	01-MAR-26	26-MAR-26	19,80
2548	PAURI GARHWAL	V	N	862	N	251500101 03 00 04	01-MAR-26	26-MAR-26	3,09,00
2549	PAURI GARHWAL	V	N	895	N	251500101 03 00 04	01-MAR-26	26-MAR-26	8,80,25
2550	PAURI GARHWAL	V	N	901	N	251500101 03 00 04	01-MAR-26	26-MAR-26	1,73,75
2551	PAURI GARHWAL	V	N	903	N	251500101 03 00 10	01-MAR-26	26-MAR-26	18,02,40
2552	PAURI GARHWAL	V	N	910	N	251500101 03 00 22	01-MAR-26	27-MAR-26	29,50
2553	PAURI GARHWAL	V	N	918	N	251500101 20 00 04	01-MAR-26	27-MAR-26	1,53,66

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DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	PAURI GARHWAL	V	N	919	N	251500101 20 00 04	01-MAR-26	27-MAR-26	99,14
2555	PAURI GARHWAL	V	N	921	N	251500101 20 00 04	01-MAR-26	27-MAR-26	3,04,00
2556	PAURI GARHWAL	V	N	923	N	251500101 20 00 04	01-MAR-26	27-MAR-26	2,98,00
2557	PAURI GARHWAL	V	N	924	N	251500101 20 00 04	01-MAR-26	27-MAR-26	3,69,55
2558	PAURI GARHWAL	V	N	926	N	251500101 20 00 04	01-MAR-26	27-MAR-26	1,52,50
2559	PAURI GARHWAL	V	N	929	N	251500101 03 00 04	01-MAR-26	27-MAR-26	4,43,25
2560	PAURI GARHWAL	V	N	930	N	251500101 20 00 04	01-MAR-26	27-MAR-26	40,00
2561	PAURI GARHWAL	V	N	931	N	251500101 20 00 04	01-MAR-26	30-MAR-26	2,82,75

DDO- 42004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	PAURI GARHWAL	V	N	920	N	251500102 28 00 50	01-MAR-26	27-MAR-26	16,91,80
2563	PAURI GARHWAL	V	N	925	N	251500102 28 00 50	01-MAR-26	27-MAR-26	14,08,20

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	PAURI GARHWAL	V	N	852	N	251500102 41 00 56	01-MAR-26	26-MAR-26	92,00,00
2565	PAURI GARHWAL	V	N	859	N	251500102 41 00 56	01-MAR-26	26-MAR-26	1,21,80,00
2566	PAURI GARHWAL	V	N	865	N	251500102 41 00 56	01-MAR-26	26-MAR-26	99,90,00
2567	PAURI GARHWAL	V	N	866	N	251500102 41 00 56	01-MAR-26	26-MAR-26	1,08,00,00
2568	PAURI GARHWAL	V	N	870	N	251500102 41 00 56	01-MAR-26	26-MAR-26	60,00,00
2569	PAURI GARHWAL	V	N	883	N	251500102 41 00 56	01-MAR-26	26-MAR-26	5,30,00,00
2570	PAURI GARHWAL	V	N	884	N	251500102 41 00 56	01-MAR-26	26-MAR-26	1,50,00,00
2571	PAURI GARHWAL	V	N	886	N	251500102 41 00 56	01-MAR-26	26-MAR-26	12,60,00
2572	PAURI GARHWAL	V	N	899	N	251500102 41 00 56	01-MAR-26	26-MAR-26	3,29,00,00
2573	PAURI GARHWAL	V	N	906	N	251500102 41 00 56	01-MAR-26	26-MAR-26	2,20,00,00

DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	PAURI GARHWAL	V	N	214	N	251500102 03 00 29	01-MAR-26	10-MAR-26	2,59,34
2575	PAURI GARHWAL	V	N	215	N	251500102 03 00 22	01-MAR-26	10-MAR-26	1,14,00
2576	PAURI GARHWAL	V	N	669	N	251500102 03 00 04	01-MAR-26	18-MAR-26	66,60
2577	PAURI GARHWAL	V	N	670	N	251500102 03 00 04	01-MAR-26	18-MAR-26	1,91,91
2578	PAURI GARHWAL	V	N	671	N	251500102 03 00 29	01-MAR-26	18-MAR-26	78,67
2579	PAURI GARHWAL	V	N	672	N	251500102 03 00 20	01-MAR-26	18-MAR-26	2,00,60
2580	PAURI GARHWAL	V	N	673	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,14,00

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DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	PAURI GARHWAL	V	N	684	N	251500102 03 00 29	01-MAR-26	19-MAR-26	71,15
2582	PAURI GARHWAL	V	N	696	N	251500102 03 00 04	01-MAR-26	19-MAR-26	1,28,69
2583	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	25,83,32
2584	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	44,54,00
2585	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	2,91,00

DDO- 42012262 ***EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	PAURI GARHWAL	V	N	4	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,24,87
2587	PAURI GARHWAL	V	N	6	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,70,19,20
2588	PAURI GARHWAL	V	N	6	N	251500102 05 00 06	01-MAR-26	02-MAR-26	13,87,80
2589	PAURI GARHWAL	V	N	6	N	251500102 05 00 03	01-MAR-26	02-MAR-26	98,66,96
2590	PAURI GARHWAL	V	N	674	N	251500102 05 00 24	01-MAR-26	18-MAR-26	4,97,61
2591	PAURI GARHWAL	V	N	675	N	251500102 05 00 20	01-MAR-26	18-MAR-26	1,87,50
2592	PAURI GARHWAL	V	N	676	N	251500102 05 00 24	01-MAR-26	18-MAR-26	7,07
2593	PAURI GARHWAL	V	N	741	N	251500102 05 00 29	01-MAR-26	20-MAR-26	27,00
2594	PAURI GARHWAL	V	N	904	N	251500102 05 00 04	01-MAR-26	26-MAR-26	29,19

DDO- 42014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	PAURI GARHWAL	V	N	3	N	251500102 05 00 08	01-MAR-26	02-MAR-26	4,80,00
2596	PAURI GARHWAL	V	N	5	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,53,51,70
2597	PAURI GARHWAL	V	N	5	N	251500102 05 00 03	01-MAR-26	02-MAR-26	89,23,00
2598	PAURI GARHWAL	V	N	5	N	251500102 05 00 06	01-MAR-26	02-MAR-26	13,30,18
2599	PAURI GARHWAL	V	N	525	N	251500102 05 00 22	01-MAR-26	16-MAR-26	50,00
2600	PAURI GARHWAL	V	N	851	N	251500102 05 00 29	01-MAR-26	26-MAR-26	25,00
2601	PAURI GARHWAL	V	N	915	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,15,00
2602	PAURI GARHWAL	V	N	916	N	251500102 05 00 04	01-MAR-26	27-MAR-26	13,00
2603	PAURI GARHWAL	V	N	917	N	251500102 05 00 24	01-MAR-26	27-MAR-26	61,66

DDO- 42014234 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	PAURI GARHWAL	V	N	174	N	251500102 05 00 08	01-MAR-26	09-MAR-26	4,12,76
2605	PAURI GARHWAL	V	N	31	N	251500102 05 00 01	01-MAR-26	11-MAR-26	15,59,00
2606	PAURI GARHWAL	V	N	31	N	251500102 05 00 03	01-MAR-26	11-MAR-26	9,04,22
2607	PAURI GARHWAL	V	N	31	N	251500102 05 00 06	01-MAR-26	11-MAR-26	90,90

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DDO- 42014234 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	PAURI GARHWAL	V	N	652	N	251500102 05 00 22	01-MAR-26	17-MAR-26	13,06

DDO- 42022255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,41,90
2610	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	27,86,32
2611	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	48,04,00
2612	PAURI GARHWAL	V	N	34	N	251500102 03 00 06	01-MAR-26	13-MAR-26	11,45
2613	PAURI GARHWAL	V	N	34	N	251500102 03 00 01	01-MAR-26	13-MAR-26	1,31,50
2614	PAURI GARHWAL	V	N	34	N	251500102 03 00 03	01-MAR-26	13-MAR-26	76,27
2615	PAURI GARHWAL	V	N	501	N	251500102 03 00 29	01-MAR-26	13-MAR-26	77,00
2616	PAURI GARHWAL	V	N	504	N	251500102 03 00 22	01-MAR-26	13-MAR-26	89,20

DDO- 42032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	48,40,00
2618	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	2,92,00
2619	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	28,07,20
2620	PAURI GARHWAL	V	N	524	N	251500102 03 00 27	01-MAR-26	16-MAR-26	30,00
2621	PAURI GARHWAL	V	N	831	N	251500102 03 00 04	01-MAR-26	26-MAR-26	58,00
2622	PAURI GARHWAL	V	N	832	N	251500102 03 00 04	01-MAR-26	26-MAR-26	12,00
2623	PAURI GARHWAL	V	N	833	N	251500102 03 00 29	01-MAR-26	26-MAR-26	2,78,37
2624	PAURI GARHWAL	V	N	834	N	251500102 03 00 22	01-MAR-26	26-MAR-26	26,50
2625	PAURI GARHWAL	V	N	835	N	251500102 03 00 20	01-MAR-26	26-MAR-26	2,06,83
2626	PAURI GARHWAL	V	N	836	N	251500102 03 00 22	01-MAR-26	26-MAR-26	1,98,90
2627	PAURI GARHWAL	V	N	837	N	251500102 03 00 26	01-MAR-26	26-MAR-26	3,65,00
2628	PAURI GARHWAL	V	N	838	N	251500102 03 00 04	01-MAR-26	26-MAR-26	69,18
2629	PAURI GARHWAL	V	N	839	N	251500102 03 00 04	01-MAR-26	26-MAR-26	74,73
2630	PAURI GARHWAL	V	N	840	N	251500102 03 00 10	01-MAR-26	26-MAR-26	12,00
2631	PAURI GARHWAL	V	N	841	N	251500102 03 00 10	01-MAR-26	26-MAR-26	8,14
2632	PAURI GARHWAL	V	N	842	N	251500102 03 00 10	01-MAR-26	26-MAR-26	11,62
2633	PAURI GARHWAL	V	N	843	N	251500102 03 00 10	01-MAR-26	26-MAR-26	15,24
2634	PAURI GARHWAL	V	N	844	N	251500102 03 00 04	01-MAR-26	26-MAR-26	67,33
2635	PAURI GARHWAL	V	N	845	N	251500102 03 00 04	01-MAR-26	26-MAR-26	1,00,00

DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

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DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,93,20
2637	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	66,46,00
2638	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	38,54,68
2639	PAURI GARHWAL	V	N	800	N	251500102 03 00 29	01-MAR-26	24-MAR-26	3,70,00
2640	PAURI GARHWAL	V	N	801	N	251500102 03 00 26	01-MAR-26	24-MAR-26	38,50
2641	PAURI GARHWAL	V	N	802	N	251500102 03 00 22	01-MAR-26	24-MAR-26	1,60,00
2642	PAURI GARHWAL	V	N	803	N	251500102 03 00 20	01-MAR-26	24-MAR-26	1,08,00
2643	PAURI GARHWAL	V	N	813	N	251500102 03 00 22	01-MAR-26	25-MAR-26	93,75
2644	PAURI GARHWAL	V	N	879	N	251500102 03 00 20	01-MAR-26	26-MAR-26	1,42,00

DDO- 42032258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,50,10
2646	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	41,06,98
2647	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	70,81,00

DDO- 42042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	PAURI GARHWAL	V	N	116	N	251500102 03 00 22	01-MAR-26	06-MAR-26	72,00
2649	PAURI GARHWAL	V	N	121	N	251500102 03 00 40	01-MAR-26	06-MAR-26	34,75
2650	PAURI GARHWAL	V	N	124	N	251500102 03 00 22	01-MAR-26	06-MAR-26	37,80
2651	PAURI GARHWAL	V	N	125	N	251500102 03 00 22	01-MAR-26	06-MAR-26	41,55
2652	PAURI GARHWAL	V	N	140	N	251500102 03 00 22	01-MAR-26	06-MAR-26	24,67
2653	PAURI GARHWAL	V	N	24	N	251500102 03 00 03	01-MAR-26	05-MAR-26	35,74,40
2654	PAURI GARHWAL	V	N	24	N	251500102 03 00 01	01-MAR-26	05-MAR-26	61,62,75
2655	PAURI GARHWAL	V	N	24	N	251500102 03 00 06	01-MAR-26	05-MAR-26	4,17,78
2656	PAURI GARHWAL	V	N	472	N	251500102 03 00 04	01-MAR-26	12-MAR-26	36,75
2657	PAURI GARHWAL	V	N	473	N	251500102 03 00 20	01-MAR-26	12-MAR-26	2,58,85
2658	PAURI GARHWAL	V	N	474	N	251500102 03 00 26	01-MAR-26	12-MAR-26	45,00
2659	PAURI GARHWAL	V	N	475	N	251500102 03 00 40	01-MAR-26	12-MAR-26	28,00
2660	PAURI GARHWAL	V	N	604	N	251500102 03 00 29	01-MAR-26	16-MAR-26	2,60,00
2661	PAURI GARHWAL	V	N	933	N	251500102 03 00 10	01-MAR-26	30-MAR-26	16,00
2662	PAURI GARHWAL	V	N	936	N	251500102 03 00 29	01-MAR-26	30-MAR-26	19,00
2663	PAURI GARHWAL	V	N	938	N	251500102 03 00 22	01-MAR-26	30-MAR-26	16,41
2664	PAURI GARHWAL	V	N	939	N	251500102 03 00 10	01-MAR-26	30-MAR-26	30,00

DDO- 42042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	PAURI GARHWAL	V	N	135	N	251500102 03 00 22	01-MAR-26	06-MAR-26	37,30
2666	PAURI GARHWAL	V	N	144	N	251500102 03 00 26	01-MAR-26	06-MAR-26	2,36,00
2667	PAURI GARHWAL	V	N	26	N	251500102 03 00 03	01-MAR-26	06-MAR-26	24,07,00
2668	PAURI GARHWAL	V	N	26	N	251500102 03 00 01	01-MAR-26	06-MAR-26	41,50,00
2669	PAURI GARHWAL	V	N	26	N	251500102 03 00 06	01-MAR-26	06-MAR-26	2,61,80
2670	PAURI GARHWAL	V	N	476	N	251500102 03 00 04	01-MAR-26	12-MAR-26	3,00,00
2671	PAURI GARHWAL	V	N	934	N	251500102 03 00 26	01-MAR-26	30-MAR-26	1,50,00

DDO- 42042262 ***EXECUTIVE ENGINEER IRRIGATION DIVISION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	PAURI GARHWAL	V	N	16	N	251500102 05 00 06	01-MAR-26	02-MAR-26	7,14,84
2673	PAURI GARHWAL	V	N	16	N	251500102 05 00 03	01-MAR-26	02-MAR-26	54,34,02
2674	PAURI GARHWAL	V	N	16	N	251500102 05 00 01	01-MAR-26	02-MAR-26	93,73,80
2675	PAURI GARHWAL	V	N	172	N	251500102 05 00 24	01-MAR-26	09-MAR-26	1,34,45
2676	PAURI GARHWAL	V	N	198	N	251500102 05 00 20	01-MAR-26	09-MAR-26	1,99,45
2677	PAURI GARHWAL	V	N	453	N	251500102 05 00 04	01-MAR-26	11-MAR-26	20,40
2678	PAURI GARHWAL	V	N	454	N	251500102 05 00 04	01-MAR-26	11-MAR-26	1,51,30
2679	PAURI GARHWAL	V	N	455	N	251500102 05 00 04	01-MAR-26	11-MAR-26	14,20
2680	PAURI GARHWAL	V	N	456	N	251500102 05 00 04	01-MAR-26	11-MAR-26	21,60
2681	PAURI GARHWAL	V	N	457	N	251500102 05 00 04	01-MAR-26	11-MAR-26	14,20
2682	PAURI GARHWAL	V	N	458	N	251500102 05 00 26	01-MAR-26	11-MAR-26	2,00,00
2683	PAURI GARHWAL	V	N	459	N	251500102 05 00 21	01-MAR-26	11-MAR-26	3,23,80
2684	PAURI GARHWAL	V	N	460	N	251500102 05 00 22	01-MAR-26	11-MAR-26	2,22,00
2685	PAURI GARHWAL	V	N	461	N	251500102 05 00 23	01-MAR-26	11-MAR-26	2,75,00
2686	PAURI GARHWAL	V	N	668	N	251500102 05 00 29	01-MAR-26	19-MAR-26	1,91,20

DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	ROORKEE	V	N	1	N	251500102 03 00 04	01-MAR-26	10-MAR-26	4,20
2688	ROORKEE	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	55,07,10
2689	ROORKEE	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,04,90
2690	ROORKEE	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	94,95,00
2691	ROORKEE	V	N	10	N	251500102 03 00 04	01-MAR-26	10-MAR-26	4,20
2692	ROORKEE	V	N	11	N	251500102 03 00 04	01-MAR-26	10-MAR-26	2,86
2693	ROORKEE	V	N	12	N	251500102 03 00 04	01-MAR-26	11-MAR-26	8,40
2694	ROORKEE	V	N	13	N	251500102 03 00 22	01-MAR-26	13-MAR-26	79,00
2695	ROORKEE	V	N	14	N	251500102 03 00 26	01-MAR-26	17-MAR-26	3,39,90

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DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	ROORKEE	V	N	2	N	251500102 03 00 04	01-MAR-26	10-MAR-26	2,10
2697	ROORKEE	V	N	25	N	251500102 03 00 04	01-MAR-26	26-MAR-26	96,00
2698	ROORKEE	V	N	26	N	251500102 03 00 04	01-MAR-26	30-MAR-26	54,50
2699	ROORKEE	V	N	3	N	251500102 03 00 04	01-MAR-26	10-MAR-26	4,20
2700	ROORKEE	V	N	4	N	251500102 03 00 04	01-MAR-26	10-MAR-26	76
2701	ROORKEE	V	N	5	N	251500102 03 00 21	01-MAR-26	10-MAR-26	58,50
2702	ROORKEE	V	N	6	N	251500102 03 00 04	01-MAR-26	10-MAR-26	4,20
2703	ROORKEE	V	N	7	N	251500102 03 00 04	01-MAR-26	10-MAR-26	6,30
2704	ROORKEE	V	N	8	N	251500102 03 00 04	01-MAR-26	10-MAR-26	4,20
2705	ROORKEE	V	N	9	N	251500102 03 00 04	01-MAR-26	10-MAR-26	2,86

DDO- 55002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	ROORKEE	V	N	15	N	251500102 03 00 26	01-MAR-26	19-MAR-26	2,08,67
2707	ROORKEE	V	N	16	N	251500102 03 00 20	01-MAR-26	19-MAR-26	38,00
2708	ROORKEE	V	N	17	N	251500102 03 00 40	01-MAR-26	19-MAR-26	1,00,00
2709	ROORKEE	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	51,89,84
2710	ROORKEE	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,38,50
2711	ROORKEE	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	89,60,00
2712	ROORKEE	V	N	24	N	251500102 03 00 21	01-MAR-26	26-MAR-26	2,50,00

DDO- 55002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	ROORKEE	V	N	18	N	251500102 03 00 04	01-MAR-26	24-MAR-26	27,30
2714	ROORKEE	V	N	19	N	251500102 03 00 04	01-MAR-26	24-MAR-26	29,40
2715	ROORKEE	V	N	20	N	251500102 03 00 04	01-MAR-26	24-MAR-26	29,40
2716	ROORKEE	V	N	21	N	251500102 03 00 04	01-MAR-26	24-MAR-26	21,00
2717	ROORKEE	V	N	22	N	251500102 03 00 04	01-MAR-26	24-MAR-26	27,30
2718	ROORKEE	V	N	23	N	251500102 03 00 04	01-MAR-26	24-MAR-26	21,00
2719	ROORKEE	V	N	27	N	251500102 03 00 28	01-MAR-26	30-MAR-26	95,35,24
2720	ROORKEE	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	60,24,46
2721	ROORKEE	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,20,90
2722	ROORKEE	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,03,87,00
2723	ROORKEE	V	N	4	N	251500102 03 00 01	01-MAR-26	25-MAR-26	27,32,16
2724	ROORKEE	V	N	4	N	251500102 03 00 03	01-MAR-26	25-MAR-26	7,17,34

DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

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DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	KOTDWAR	V	N	100	N	251500001 05 00 08	01-MAR-26	30-MAR-26	1,82,00
2726	KOTDWAR	V	N	101	N	251500001 05 00 08	01-MAR-26	30-MAR-26	1,82,00
2727	KOTDWAR	V	N	106	N	251500001 05 00 21	01-MAR-26	30-MAR-26	2,00,00
2728	KOTDWAR	V	N	3	N	251500001 05 00 01	01-MAR-26	02-MAR-26	2,02,23,60
2729	KOTDWAR	V	N	3	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,17,24,12
2730	KOTDWAR	V	N	3	N	251500001 05 00 06	01-MAR-26	02-MAR-26	24,13,54
2731	KOTDWAR	V	N	3	N	251500001 05 00 29	01-MAR-26	02-MAR-26	22,11
2732	KOTDWAR	V	N	4	N	251500001 05 00 29	01-MAR-26	02-MAR-26	1,50,29
2733	KOTDWAR	V	N	7	N	251500001 05 00 03	01-MAR-26	10-MAR-26	4,97,64
2734	KOTDWAR	V	N	7	N	251500001 05 00 06	01-MAR-26	10-MAR-26	1,03,40
2735	KOTDWAR	V	N	7	N	251500001 05 00 01	01-MAR-26	10-MAR-26	8,58,00
2736	KOTDWAR	V	N	74	N	251500001 05 00 27	01-MAR-26	18-MAR-26	23,84
2737	KOTDWAR	V	N	80	N	251500001 05 00 27	01-MAR-26	18-MAR-26	28,40,00
2738	KOTDWAR	V	N	86	N	251500001 05 00 27	01-MAR-26	18-MAR-26	2,40,00
2739	KOTDWAR	V	N	89	N	251500001 05 00 04	01-MAR-26	20-MAR-26	1,43,56
2740	KOTDWAR	V	N	99	N	251500001 05 00 08	01-MAR-26	30-MAR-26	1,82,00

DDO- 56002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	KOTDWAR	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	74,11,00
2742	KOTDWAR	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	42,98,38
2743	KOTDWAR	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,84,50

DDO- 56002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	KOTDWAR	V	N	22	N	251500102 03 00 26	01-MAR-26	10-MAR-26	1,19,00
2745	KOTDWAR	V	N	24	N	251500102 03 00 21	01-MAR-26	10-MAR-26	2,00,00
2746	KOTDWAR	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,62,84
2747	KOTDWAR	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	35,20,60
2748	KOTDWAR	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	60,70,00
2749	KOTDWAR	V	N	6	N	251500102 03 00 01	01-MAR-26	09-MAR-26	69,08
2750	KOTDWAR	V	N	8	N	251500102 03 00 01	01-MAR-26	12-MAR-26	8,51,69
2751	KOTDWAR	V	N	8	N	251500102 03 00 03	01-MAR-26	12-MAR-26	3,58,27
2752	KOTDWAR	V	N	9	N	251500102 03 00 06	01-MAR-26	30-MAR-26	5,60
2753	KOTDWAR	V	N	9	N	251500102 03 00 01	01-MAR-26	30-MAR-26	2,40,97
2754	KOTDWAR	V	N	9	N	251500102 03 00 03	01-MAR-26	30-MAR-26	1,82,03

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DDO- 56004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	KOTDWAR	V	N	102	N	251500102 05 00 29	01-MAR-26	30-MAR-26	47,82
2756	KOTDWAR	V	N	103	N	251500102 05 00 27	01-MAR-26	30-MAR-26	20,00
2757	KOTDWAR	V	N	104	N	251500102 05 00 26	01-MAR-26	30-MAR-26	36,36
2758	KOTDWAR	V	N	105	N	251500102 05 00 08	01-MAR-26	30-MAR-26	4,80,00
2759	KOTDWAR	V	N	2	N	251500102 05 00 06	01-MAR-26	02-MAR-26	14,37,94
2760	KOTDWAR	V	N	2	N	251500102 05 00 03	01-MAR-26	02-MAR-26	77,26,18
2761	KOTDWAR	V	N	2	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,33,21,00
2762	KOTDWAR	V	N	60	N	251500102 05 00 20	01-MAR-26	17-MAR-26	1,92,09
2763	KOTDWAR	V	N	7	N	251500102 05 00 04	01-MAR-26	05-MAR-26	1,46,85

DDO- 56004239 ***EXECUTIVE ENGINEER PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	KOTDWAR	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	8,75,22
2765	KOTDWAR	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	15,09,00
2766	KOTDWAR	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	1,58,34
2767	KOTDWAR	V	N	11	N	251500102 05 00 08	01-MAR-26	07-MAR-26	2,40,00
2768	KOTDWAR	V	N	118	N	251500102 05 00 08	01-MAR-26	30-MAR-26	2,00,00
2769	KOTDWAR	V	N	119	N	251500102 05 00 27	01-MAR-26	31-MAR-26	45,00
2770	KOTDWAR	V	N	62	N	251500102 05 00 06	01-MAR-26	17-MAR-26	3,37,50
2771	KOTDWAR	V	N	98	N	251500102 05 00 08	01-MAR-26	30-MAR-26	2,40,00

DDO- 57002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	LANSDOWN	V	N	2	N	251500102 03 00 06	01-MAR-26	11-MAR-26	5,19,50
2773	LANSDOWN	V	N	2	N	251500102 03 00 01	01-MAR-26	11-MAR-26	63,36,00
2774	LANSDOWN	V	N	2	N	251500102 03 00 03	01-MAR-26	11-MAR-26	36,74,88
2775	LANSDOWN	V	N	30	N	251500102 03 00 29	01-MAR-26	11-MAR-26	14,42
2776	LANSDOWN	V	N	31	N	251500102 03 00 22	01-MAR-26	11-MAR-26	1,13,99
2777	LANSDOWN	V	N	32	N	251500102 03 00 20	01-MAR-26	11-MAR-26	93,00
2778	LANSDOWN	V	N	33	N	251500102 03 00 22	01-MAR-26	11-MAR-26	28,51
2779	LANSDOWN	V	N	34	N	251500102 03 00 27	01-MAR-26	19-MAR-26	20,00
2780	LANSDOWN	V	N	38	N	251500102 03 00 24	01-MAR-26	19-MAR-26	40,90
2781	LANSDOWN	V	N	39	N	251500102 03 00 29	01-MAR-26	19-MAR-26	70,97
2782	LANSDOWN	V	N	41	N	251500102 03 00 24	01-MAR-26	19-MAR-26	42,69
2783	LANSDOWN	V	N	42	N	251500102 03 00 04	01-MAR-26	24-MAR-26	1,64,74
2784	LANSDOWN	V	N	44	N	251500102 03 00 40	01-MAR-26	24-MAR-26	10,50

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DDO- 57002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	LANSDOWN	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,65,40
2786	LANSDOWN	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	26,66,84
2787	LANSDOWN	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	45,98,00
2788	LANSDOWN	V	N	21	N	251500102 03 00 10	01-MAR-26	06-MAR-26	1,00,00
2789	LANSDOWN	V	N	22	N	251500102 03 00 04	01-MAR-26	06-MAR-26	1,39,50
2790	LANSDOWN	V	N	23	N	251500102 03 00 22	01-MAR-26	06-MAR-26	12,85
2791	LANSDOWN	V	N	35	N	251500102 03 00 24	01-MAR-26	19-MAR-26	38,81
2792	LANSDOWN	V	N	36	N	251500102 03 00 27	01-MAR-26	19-MAR-26	95,00
2793	LANSDOWN	V	N	37	N	251500102 03 00 24	01-MAR-26	19-MAR-26	51,12
2794	LANSDOWN	V	N	40	N	251500102 03 00 29	01-MAR-26	19-MAR-26	3,00,00
2795	LANSDOWN	V	N	43	N	251500102 03 00 04	01-MAR-26	24-MAR-26	74,75
2796	LANSDOWN	V	N	45	N	251500102 03 00 04	01-MAR-26	30-MAR-26	5,00,00
2797	LANSDOWN	V	N	46	N	251500102 03 00 22	01-MAR-26	30-MAR-26	36,00
2798	LANSDOWN	V	N	47	N	251500102 03 00 40	01-MAR-26	30-MAR-26	3,80,00
2799	LANSDOWN	V	N	48	N	251500102 03 00 29	01-MAR-26	30-MAR-26	58,00
2800	LANSDOWN	V	N	49	N	251500102 03 00 22	01-MAR-26	30-MAR-26	4,03,00
2801	LANSDOWN	V	N	50	N	251500102 03 00 22	01-MAR-26	30-MAR-26	11,00

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	TEHRI GARHWAL	V	N	144	N	251500001 05 00 27	01-MAR-26	17-MAR-26	16,80,00
2803	TEHRI GARHWAL	V	N	178	N	251500001 05 00 20	01-MAR-26	18-MAR-26	19,52
2804	TEHRI GARHWAL	V	N	187	N	251500001 05 00 27	01-MAR-26	18-MAR-26	2,84,00
2805	TEHRI GARHWAL	V	N	19	N	251500001 05 00 08	01-MAR-26	02-MAR-26	8,10,24
2806	TEHRI GARHWAL	V	N	202	N	251500001 05 00 29	01-MAR-26	18-MAR-26	2,75,67
2807	TEHRI GARHWAL	V	N	209	N	251500001 05 00 04	01-MAR-26	18-MAR-26	1,32,05
2808	TEHRI GARHWAL	V	N	21	N	251500001 05 00 01	01-MAR-26	06-MAR-26	1,48,56,00
2809	TEHRI GARHWAL	V	N	21	N	251500001 05 00 03	01-MAR-26	06-MAR-26	86,16,48
2810	TEHRI GARHWAL	V	N	21	N	251500001 05 00 06	01-MAR-26	06-MAR-26	17,54,04
2811	TEHRI GARHWAL	V	N	24	N	251500001 05 00 26	01-MAR-26	05-MAR-26	93,50
2812	TEHRI GARHWAL	V	N	25	N	251500001 05 00 21	01-MAR-26	05-MAR-26	3,12,00
2813	TEHRI GARHWAL	V	N	252	N	251500001 05 00 08	01-MAR-26	26-MAR-26	8,10,24
2814	TEHRI GARHWAL	V	N	272	N	251500001 05 00 04	01-MAR-26	27-MAR-26	99,00
2815	TEHRI GARHWAL	V	N	280	N	251500001 05 00 22	01-MAR-26	27-MAR-26	1,64,76
2816	TEHRI GARHWAL	V	N	31	N	251500001 05 00 26	01-MAR-26	05-MAR-26	1,77,50
2817	TEHRI GARHWAL	V	N	34	N	251500001 05 00 26	01-MAR-26	05-MAR-26	1,80,00
2818	TEHRI GARHWAL	V	N	35	N	251500001 05 00 04	01-MAR-26	06-MAR-26	1,92,56

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DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	TEHRI GARHWAL	V	N	69	N	251500001 05 00 26	01-MAR-26	10-MAR-26	13,00

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	TEHRI GARHWAL	V	N	111	N	251500102 03 00 02	01-MAR-26	13-MAR-26	27,72
2821	TEHRI GARHWAL	V	N	129	N	251500102 03 00 04	01-MAR-26	17-MAR-26	1,62,50
2822	TEHRI GARHWAL	V	N	136	N	251500102 03 00 04	01-MAR-26	16-MAR-26	1,36,50
2823	TEHRI GARHWAL	V	N	140	N	251500102 03 00 04	01-MAR-26	17-MAR-26	1,05,00
2824	TEHRI GARHWAL	V	N	149	N	251500102 03 00 29	01-MAR-26	18-MAR-26	35,93
2825	TEHRI GARHWAL	V	N	150	N	251500102 03 00 02	01-MAR-26	18-MAR-26	1,50,00
2826	TEHRI GARHWAL	V	N	153	N	251500102 03 00 11	01-MAR-26	18-MAR-26	1,26,00
2827	TEHRI GARHWAL	V	N	154	N	251500102 03 00 11	01-MAR-26	18-MAR-26	78,00
2828	TEHRI GARHWAL	V	N	157	N	251500102 03 00 02	01-MAR-26	18-MAR-26	1,50,00
2829	TEHRI GARHWAL	V	N	158	N	251500102 32 00 22	01-MAR-26	18-MAR-26	78,00
2830	TEHRI GARHWAL	V	N	182	N	251500102 03 00 26	01-MAR-26	18-MAR-26	4,50
2831	TEHRI GARHWAL	V	N	184	N	251500102 03 00 22	01-MAR-26	18-MAR-26	96,04
2832	TEHRI GARHWAL	V	N	185	N	251500102 03 00 21	01-MAR-26	18-MAR-26	20,00
2833	TEHRI GARHWAL	V	N	186	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,38,28
2834	TEHRI GARHWAL	V	N	193	N	251500102 03 00 40	01-MAR-26	18-MAR-26	20,50
2835	TEHRI GARHWAL	V	N	194	N	251500102 03 00 20	01-MAR-26	18-MAR-26	78,95
2836	TEHRI GARHWAL	V	N	199	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,55,00
2837	TEHRI GARHWAL	V	N	206	N	251500102 03 00 24	01-MAR-26	18-MAR-26	1,10,00
2838	TEHRI GARHWAL	V	N	216	N	251500102 03 00 04	01-MAR-26	19-MAR-26	1,20,00
2839	TEHRI GARHWAL	V	N	225	N	251500102 32 00 02	01-MAR-26	19-MAR-26	1,00,00
2840	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-MAR-26	12-MAR-26	2,52,88
2841	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-MAR-26	12-MAR-26	4,36,00
2842	TEHRI GARHWAL	V	N	233	N	251500102 32 00 26	01-MAR-26	19-MAR-26	2,50,00
2843	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-MAR-26	12-MAR-26	4,36,00
2844	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-MAR-26	12-MAR-26	2,52,88
2845	TEHRI GARHWAL	V	N	243	N	251500102 32 00 04	01-MAR-26	24-MAR-26	1,20,56
2846	TEHRI GARHWAL	V	N	249	N	251500102 32 00 24	01-MAR-26	26-MAR-26	55,00
2847	TEHRI GARHWAL	V	N	254	N	251500102 32 00 02	01-MAR-26	26-MAR-26	60,00
2848	TEHRI GARHWAL	V	N	256	N	251500102 32 00 24	01-MAR-26	26-MAR-26	44,78
2849	TEHRI GARHWAL	V	N	257	N	251500102 32 00 26	01-MAR-26	26-MAR-26	50,00
2850	TEHRI GARHWAL	V	N	262	N	251500102 32 00 40	01-MAR-26	26-MAR-26	45,00
2851	TEHRI GARHWAL	V	N	263	N	251500102 32 00 20	01-MAR-26	26-MAR-26	45,73
2852	TEHRI GARHWAL	V	N	267	N	251500102 32 00 22	01-MAR-26	27-MAR-26	62,02

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DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	TEHRI GARHWAL	V	N	268	N	251500102 32 00 04	01-MAR-26	27-MAR-26	87,58
2854	TEHRI GARHWAL	V	N	269	N	251500102 32 00 20	01-MAR-26	27-MAR-26	1,79,70
2855	TEHRI GARHWAL	V	N	273	N	251500102 32 00 22	01-MAR-26	27-MAR-26	32,00
2856	TEHRI GARHWAL	V	N	275	N	251500102 32 00 11	01-MAR-26	27-MAR-26	24,00
2857	TEHRI GARHWAL	V	N	276	N	251500102 32 00 42	01-MAR-26	27-MAR-26	14,10
2858	TEHRI GARHWAL	V	N	277	N	251500102 32 00 29	01-MAR-26	27-MAR-26	30,02
2859	TEHRI GARHWAL	V	N	278	N	251500102 32 00 22	01-MAR-26	27-MAR-26	3,26
2860	TEHRI GARHWAL	V	N	28	N	251500102 32 00 06	01-MAR-26	30-MAR-26	4,96,00
2861	TEHRI GARHWAL	V	N	28	N	251500102 32 00 03	01-MAR-26	30-MAR-26	4,10,12
2862	TEHRI GARHWAL	V	N	28	N	251500102 32 00 01	01-MAR-26	30-MAR-26	13,51,00
2863	TEHRI GARHWAL	V	N	282	N	251500102 32 00 22	01-MAR-26	27-MAR-26	55,00
2864	TEHRI GARHWAL	V	N	283	N	251500102 32 00 21	01-MAR-26	27-MAR-26	1,50,00
2865	TEHRI GARHWAL	V	N	295	N	251500102 03 00 22	01-MAR-26	30-MAR-26	50,00
2866	TEHRI GARHWAL	V	N	30	N	251500102 32 00 01	01-MAR-26	30-MAR-26	11,71,20
2867	TEHRI GARHWAL	V	N	30	N	251500102 32 00 03	01-MAR-26	30-MAR-26	5,48,50
2868	TEHRI GARHWAL	V	N	30	N	251500102 32 00 06	01-MAR-26	30-MAR-26	3,72,84
2869	TEHRI GARHWAL	V	N	4	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,36,50
2870	TEHRI GARHWAL	V	N	4	N	251500102 32 00 01	01-MAR-26	02-MAR-26	16,15,00
2871	TEHRI GARHWAL	V	N	4	N	251500102 32 00 03	01-MAR-26	02-MAR-26	9,36,70
2872	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-MAR-26	02-MAR-26	72,28,54
2873	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,24,63,00
2874	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,87,60
2875	TEHRI GARHWAL	V	N	88	N	251500102 03 00 27	01-MAR-26	12-MAR-26	1,50,00
2876	TEHRI GARHWAL	V	N	89	N	251500102 03 00 04	01-MAR-26	12-MAR-26	14,15
2877	TEHRI GARHWAL	V	N	90	N	251500102 03 00 02	01-MAR-26	12-MAR-26	57,96

DDO- 61002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	TEHRI GARHWAL	V	N	165	N	251500102 03 00 29	01-MAR-26	18-MAR-26	79,42
2879	TEHRI GARHWAL	V	N	169	N	251500102 03 00 26	01-MAR-26	18-MAR-26	61,00
2880	TEHRI GARHWAL	V	N	192	N	251500102 03 00 29	01-MAR-26	18-MAR-26	35,73
2881	TEHRI GARHWAL	V	N	196	N	251500102 03 00 26	01-MAR-26	18-MAR-26	61,10
2882	TEHRI GARHWAL	V	N	203	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,22,95
2883	TEHRI GARHWAL	V	N	218	N	251500102 03 00 21	01-MAR-26	20-MAR-26	2,50,00
2884	TEHRI GARHWAL	V	N	250	N	251500102 03 00 24	01-MAR-26	26-MAR-26	50,00
2885	TEHRI GARHWAL	V	N	258	N	251500102 03 00 02	01-MAR-26	26-MAR-26	38,50
2886	TEHRI GARHWAL	V	N	265	N	251500102 03 00 22	01-MAR-26	26-MAR-26	66,52

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DDO- 61002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	TEHRI GARHWAL	V	N	271	N	251500102 03 00 04	01-MAR-26	27-MAR-26	26,80
2888	TEHRI GARHWAL	V	N	279	N	251500102 03 00 04	01-MAR-26	27-MAR-26	14,00
2889	TEHRI GARHWAL	V	N	284	N	251500102 03 00 04	01-MAR-26	27-MAR-26	19,20
2890	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	54,00,38
2891	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,10,40
2892	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	92,84,14

DDO- 61002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	TEHRI GARHWAL	V	N	116	N	251500102 03 00 22	01-MAR-26	17-MAR-26	39,94
2894	TEHRI GARHWAL	V	N	119	N	251500102 03 00 27	01-MAR-26	17-MAR-26	1,00,00
2895	TEHRI GARHWAL	V	N	190	N	251500102 03 00 22	01-MAR-26	18-MAR-26	64,91
2896	TEHRI GARHWAL	V	N	195	N	251500102 03 00 22	01-MAR-26	18-MAR-26	83,00
2897	TEHRI GARHWAL	V	N	197	N	251500102 03 00 26	01-MAR-26	18-MAR-26	1,54,00
2898	TEHRI GARHWAL	V	N	201	N	251500102 03 00 22	01-MAR-26	18-MAR-26	85,35
2899	TEHRI GARHWAL	V	N	204	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,53,38
2900	TEHRI GARHWAL	V	N	219	N	251500102 03 00 04	01-MAR-26	19-MAR-26	34,00
2901	TEHRI GARHWAL	V	N	220	N	251500102 03 00 04	01-MAR-26	19-MAR-26	24,00
2902	TEHRI GARHWAL	V	N	227	N	251500102 03 00 04	01-MAR-26	19-MAR-26	21,00
2903	TEHRI GARHWAL	V	N	229	N	251500102 03 00 04	01-MAR-26	19-MAR-26	50,00
2904	TEHRI GARHWAL	V	N	232	N	251500102 03 00 04	01-MAR-26	19-MAR-26	67,00
2905	TEHRI GARHWAL	V	N	253	N	251500102 03 00 29	01-MAR-26	26-MAR-26	2,14,45
2906	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,28,40
2907	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	42,87,36
2908	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	73,92,00

DDO- 61002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	TEHRI GARHWAL	V	N	109	N	251500102 03 00 02	01-MAR-26	13-MAR-26	17,50
2910	TEHRI GARHWAL	V	N	114	N	251500102 03 00 29	01-MAR-26	17-MAR-26	50,55
2911	TEHRI GARHWAL	V	N	120	N	251500102 03 00 11	01-MAR-26	17-MAR-26	50,00
2912	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	64,03,00
2913	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,70,10
2914	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	37,13,74
2915	TEHRI GARHWAL	V	N	132	N	251500102 03 00 29	01-MAR-26	16-MAR-26	47,25
2916	TEHRI GARHWAL	V	N	138	N	251500102 03 00 20	01-MAR-26	16-MAR-26	22,00
2917	TEHRI GARHWAL	V	N	160	N	251500102 03 00 10	01-MAR-26	18-MAR-26	2,42,45

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DDO- 61002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	TEHRI GARHWAL	V	N	167	N	251500102 03 00 24	01-MAR-26	18-MAR-26	58,21
2919	TEHRI GARHWAL	V	N	168	N	251500102 03 00 20	01-MAR-26	18-MAR-26	86,00
2920	TEHRI GARHWAL	V	N	188	N	251500102 03 00 21	01-MAR-26	18-MAR-26	1,00,00
2921	TEHRI GARHWAL	V	N	205	N	251500102 03 00 20	01-MAR-26	18-MAR-26	49,25
2922	TEHRI GARHWAL	V	N	208	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,42,18

DDO- 61002262 ***EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	TEHRI GARHWAL	V	N	13	N	251500102 05 00 22	01-MAR-26	02-MAR-26	20,00
2924	TEHRI GARHWAL	V	N	14	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,70,93,60
2925	TEHRI GARHWAL	V	N	14	N	251500102 05 00 03	01-MAR-26	02-MAR-26	99,11,62
2926	TEHRI GARHWAL	V	N	14	N	251500102 05 00 06	01-MAR-26	02-MAR-26	14,60,44
2927	TEHRI GARHWAL	V	N	14	N	251500102 05 00 27	01-MAR-26	02-MAR-26	1,00,50
2928	TEHRI GARHWAL	V	N	16	N	251500102 05 00 06	01-MAR-26	05-MAR-26	73,30
2929	TEHRI GARHWAL	V	N	16	N	251500102 05 00 03	01-MAR-26	05-MAR-26	3,82,80
2930	TEHRI GARHWAL	V	N	16	N	251500102 05 00 01	01-MAR-26	05-MAR-26	6,60,00
2931	TEHRI GARHWAL	V	N	17	N	251500102 05 00 06	01-MAR-26	05-MAR-26	73,30
2932	TEHRI GARHWAL	V	N	17	N	251500102 05 00 03	01-MAR-26	05-MAR-26	3,82,80
2933	TEHRI GARHWAL	V	N	17	N	251500102 05 00 01	01-MAR-26	05-MAR-26	6,60,00
2934	TEHRI GARHWAL	V	N	18	N	251500102 05 00 03	01-MAR-26	05-MAR-26	3,82,80
2935	TEHRI GARHWAL	V	N	18	N	251500102 05 00 06	01-MAR-26	05-MAR-26	73,30
2936	TEHRI GARHWAL	V	N	18	N	251500102 05 00 01	01-MAR-26	05-MAR-26	6,60,00
2937	TEHRI GARHWAL	V	N	19	N	251500102 05 00 01	01-MAR-26	05-MAR-26	6,60,00
2938	TEHRI GARHWAL	V	N	19	N	251500102 05 00 06	01-MAR-26	05-MAR-26	73,30
2939	TEHRI GARHWAL	V	N	19	N	251500102 05 00 03	01-MAR-26	05-MAR-26	3,82,80
2940	TEHRI GARHWAL	V	N	20	N	251500102 05 00 03	01-MAR-26	05-MAR-26	3,82,80
2941	TEHRI GARHWAL	V	N	20	N	251500102 05 00 01	01-MAR-26	05-MAR-26	6,60,00
2942	TEHRI GARHWAL	V	N	20	N	251500102 05 00 06	01-MAR-26	05-MAR-26	73,30
2943	TEHRI GARHWAL	V	N	27	N	251500102 05 00 03	01-MAR-26	30-MAR-26	3,21,22
2944	TEHRI GARHWAL	V	N	27	N	251500102 05 00 06	01-MAR-26	30-MAR-26	1,28,40
2945	TEHRI GARHWAL	V	N	27	N	251500102 05 00 01	01-MAR-26	30-MAR-26	4,49,04
2946	TEHRI GARHWAL	V	N	289	N	251500102 05 00 20	01-MAR-26	30-MAR-26	13,00
2947	TEHRI GARHWAL	V	N	29	N	251500102 05 00 06	01-MAR-26	30-MAR-26	1,43,73
2948	TEHRI GARHWAL	V	N	29	N	251500102 05 00 03	01-MAR-26	30-MAR-26	2,77,48
2949	TEHRI GARHWAL	V	N	29	N	251500102 05 00 01	01-MAR-26	30-MAR-26	5,03,25
2950	TEHRI GARHWAL	V	N	290	N	251500102 05 00 29	01-MAR-26	30-MAR-26	2,46,27
2951	TEHRI GARHWAL	V	N	292	N	251500102 05 00 22	01-MAR-26	30-MAR-26	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	TEHRI GARHWAL	V	N	297	N	251500102 05 00 26	01-MAR-26	31-MAR-26	1,93,80
2953	TEHRI GARHWAL	V	N	31	N	251500102 05 00 06	01-MAR-26	30-MAR-26	1,43,42
2954	TEHRI GARHWAL	V	N	31	N	251500102 05 00 01	01-MAR-26	30-MAR-26	5,02,19
2955	TEHRI GARHWAL	V	N	31	N	251500102 05 00 03	01-MAR-26	30-MAR-26	2,76,92
2956	TEHRI GARHWAL	V	N	32	N	251500102 05 00 06	01-MAR-26	30-MAR-26	2,54,74
2957	TEHRI GARHWAL	V	N	32	N	251500102 05 00 03	01-MAR-26	30-MAR-26	3,09,22
2958	TEHRI GARHWAL	V	N	32	N	251500102 05 00 01	01-MAR-26	30-MAR-26	5,74,16
2959	TEHRI GARHWAL	V	N	33	N	251500102 05 00 03	01-MAR-26	31-MAR-26	8,75,22
2960	TEHRI GARHWAL	V	N	33	N	251500102 05 00 06	01-MAR-26	31-MAR-26	1,63,70
2961	TEHRI GARHWAL	V	N	33	N	251500102 05 00 01	01-MAR-26	31-MAR-26	15,09,00
2962	TEHRI GARHWAL	V	N	34	N	251500102 05 00 06	01-MAR-26	31-MAR-26	73,30
2963	TEHRI GARHWAL	V	N	34	N	251500102 05 00 01	01-MAR-26	31-MAR-26	6,45,60
2964	TEHRI GARHWAL	V	N	34	N	251500102 05 00 03	01-MAR-26	31-MAR-26	3,71,78

DDO- 61004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	TEHRI GARHWAL	V	N	270	N	251500102 28 00 50	01-MAR-26	27-MAR-26	19,20,30
2966	TEHRI GARHWAL	V	N	274	N	251500102 28 00 50	01-MAR-26	27-MAR-26	16,89,70
2967	TEHRI GARHWAL	V	N	281	N	251500102 28 00 50	01-MAR-26	27-MAR-26	23,90,00

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	TEHRI GARHWAL	V	N	285	N	251500102 41 00 56	01-MAR-26	27-MAR-26	10,49,44,00

DDO- 61004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	TEHRI GARHWAL	V	N	8	N	251500102 05 00 03	01-MAR-26	02-MAR-26	96,58,16
2970	TEHRI GARHWAL	V	N	8	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,66,52,00
2971	TEHRI GARHWAL	V	N	8	N	251500102 05 00 06	01-MAR-26	02-MAR-26	18,67,18

DDO- 61004237 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	TEHRI GARHWAL	V	N	10	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
2973	TEHRI GARHWAL	V	N	11	N	251500102 05 00 08	01-MAR-26	02-MAR-26	1,89,00
2974	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-MAR-26	02-MAR-26	11,39,10
2975	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,50,35,00

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DDO- 61004237 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-MAR-26	02-MAR-26	87,40,84
2977	TEHRI GARHWAL	V	N	124	N	251500102 05 00 08	01-MAR-26	17-MAR-26	13,00
2978	TEHRI GARHWAL	V	N	17	N	251500102 05 00 08	01-MAR-26	02-MAR-26	1,88,50
2979	TEHRI GARHWAL	V	N	176	N	251500102 05 00 20	01-MAR-26	19-MAR-26	99,68
2980	TEHRI GARHWAL	V	N	2	N	251500102 05 00 08	01-MAR-26	02-MAR-26	2,40,00
2981	TEHRI GARHWAL	V	N	234	N	251500102 05 00 08	01-MAR-26	23-MAR-26	6,50
2982	TEHRI GARHWAL	V	N	235	N	251500102 05 00 08	01-MAR-26	23-MAR-26	2,40,00
2983	TEHRI GARHWAL	V	N	236	N	251500102 05 00 08	01-MAR-26	23-MAR-26	2,40,00
2984	TEHRI GARHWAL	V	N	238	N	251500102 05 00 08	01-MAR-26	23-MAR-26	1,88,50
2985	TEHRI GARHWAL	V	N	240	N	251500102 05 00 08	01-MAR-26	23-MAR-26	1,89,00
2986	TEHRI GARHWAL	V	N	26	N	251500102 05 00 01	01-MAR-26	26-MAR-26	2,52,00
2987	TEHRI GARHWAL	V	N	26	N	251500102 05 00 03	01-MAR-26	26-MAR-26	1,46,16
2988	TEHRI GARHWAL	V	N	26	N	251500102 05 00 06	01-MAR-26	26-MAR-26	24,00
2989	TEHRI GARHWAL	V	N	287	N	251500102 05 00 08	01-MAR-26	30-MAR-26	1,88,50
2990	TEHRI GARHWAL	V	N	288	N	251500102 05 00 08	01-MAR-26	30-MAR-26	7,58,00
2991	TEHRI GARHWAL	V	N	291	N	251500102 05 00 08	01-MAR-26	30-MAR-26	1,89,00
2992	TEHRI GARHWAL	V	N	293	N	251500102 05 00 08	01-MAR-26	30-MAR-26	6,50
2993	TEHRI GARHWAL	V	N	294	N	251500102 05 00 29	01-MAR-26	30-MAR-26	22,23

DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	TEHRI GARHWAL	V	N	2	N	251500001 05 00 06	01-MAR-26	02-MAR-26	14,02,27
2995	TEHRI GARHWAL	V	N	2	N	251500001 05 00 03	01-MAR-26	02-MAR-26	68,12,68
2996	TEHRI GARHWAL	V	N	2	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,17,46,00
2997	TEHRI GARHWAL	V	N	244	N	251500001 05 00 04	01-MAR-26	24-MAR-26	1,32,30
2998	TEHRI GARHWAL	V	N	81	N	251500001 05 00 27	01-MAR-26	11-MAR-26	9,60,00
2999	TEHRI GARHWAL	V	N	82	N	251500001 05 00 27	01-MAR-26	11-MAR-26	2,84,00

DDO- 61012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-MAR-26	02-MAR-26	44,65,42
3001	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,31,60
3002	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-MAR-26	02-MAR-26	76,99,00
3003	TEHRI GARHWAL	V	N	108	N	251500102 03 00 40	01-MAR-26	12-MAR-26	1,00,00
3004	TEHRI GARHWAL	V	N	110	N	251500102 03 00 04	01-MAR-26	16-MAR-26	66,90
3005	TEHRI GARHWAL	V	N	112	N	251500102 03 00 10	01-MAR-26	16-MAR-26	2,03,97
3006	TEHRI GARHWAL	V	N	113	N	251500102 03 00 04	01-MAR-26	16-MAR-26	1,05,86

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DDO- 61012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	TEHRI GARHWAL	V	N	200	N	251500102 03 00 29	01-MAR-26	18-MAR-26	36,86
3008	TEHRI GARHWAL	V	N	30	N	251500102 03 00 22	01-MAR-26	06-MAR-26	78,50
3009	TEHRI GARHWAL	V	N	33	N	251500102 03 00 21	01-MAR-26	06-MAR-26	1,00,00
3010	TEHRI GARHWAL	V	N	36	N	251500102 03 00 22	01-MAR-26	06-MAR-26	50,00
3011	TEHRI GARHWAL	V	N	70	N	251500102 03 00 26	01-MAR-26	09-MAR-26	3,97,00
3012	TEHRI GARHWAL	V	N	83	N	251500102 03 00 10	01-MAR-26	11-MAR-26	46,03
3013	TEHRI GARHWAL	V	N	84	N	251500102 03 00 04	01-MAR-26	12-MAR-26	89,84
3014	TEHRI GARHWAL	V	N	86	N	251500102 03 00 22	01-MAR-26	12-MAR-26	25,10
3015	TEHRI GARHWAL	V	N	92	N	251500102 03 00 20	01-MAR-26	12-MAR-26	23,08

DDO- 61022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,94,70
3017	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-MAR-26	02-MAR-26	78,38,00
3018	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-MAR-26	02-MAR-26	45,57,64
3019	TEHRI GARHWAL	V	N	183	N	251500102 03 00 40	01-MAR-26	19-MAR-26	1,00,00
3020	TEHRI GARHWAL	V	N	189	N	251500102 03 00 02	01-MAR-26	19-MAR-26	77,00
3021	TEHRI GARHWAL	V	N	25	N	251500102 03 00 01	01-MAR-26	17-MAR-26	3,81,00
3022	TEHRI GARHWAL	V	N	25	N	251500102 03 00 06	01-MAR-26	17-MAR-26	38,30
3023	TEHRI GARHWAL	V	N	25	N	251500102 03 00 03	01-MAR-26	17-MAR-26	2,20,98
3024	TEHRI GARHWAL	V	N	39	N	251500102 03 00 04	01-MAR-26	09-MAR-26	70,00
3025	TEHRI GARHWAL	V	N	40	N	251500102 03 00 26	01-MAR-26	09-MAR-26	82,20
3026	TEHRI GARHWAL	V	N	41	N	251500102 03 00 04	01-MAR-26	09-MAR-26	68,00
3027	TEHRI GARHWAL	V	N	42	N	251500102 03 00 04	01-MAR-26	09-MAR-26	94,40
3028	TEHRI GARHWAL	V	N	43	N	251500102 03 00 04	01-MAR-26	09-MAR-26	93,40
3029	TEHRI GARHWAL	V	N	44	N	251500102 03 00 22	01-MAR-26	09-MAR-26	27,70
3030	TEHRI GARHWAL	V	N	66	N	251500102 03 00 04	01-MAR-26	09-MAR-26	1,10,60

DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	65,30,00
3032	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,02,30
3033	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	37,87,40
3034	TEHRI GARHWAL	V	N	163	N	251500102 03 00 04	01-MAR-26	18-MAR-26	27,50
3035	TEHRI GARHWAL	V	N	164	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,85,00
3036	TEHRI GARHWAL	V	N	22	N	251500102 03 00 03	01-MAR-26	11-MAR-26	2,15,76
3037	TEHRI GARHWAL	V	N	22	N	251500102 03 00 27	01-MAR-26	06-MAR-26	2,07,00

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DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3038	TEHRI GARHWAL	V	N	22	N	251500102 03 00 01	01-MAR-26	11-MAR-26	3,72,00
3039	TEHRI GARHWAL	V	N	23	N	251500102 03 00 21	01-MAR-26	06-MAR-26	17,60
3040	TEHRI GARHWAL	V	N	57	N	251500102 03 00 27	01-MAR-26	09-MAR-26	1,86,50
3041	TEHRI GARHWAL	V	N	63	N	251500102 03 00 08	01-MAR-26	09-MAR-26	2,37,35
3042	TEHRI GARHWAL	V	N	64	N	251500102 03 00 22	01-MAR-26	09-MAR-26	27,00
3043	TEHRI GARHWAL	V	N	73	N	251500102 03 00 04	01-MAR-26	11-MAR-26	1,01,40
3044	TEHRI GARHWAL	V	N	77	N	251500102 03 00 10	01-MAR-26	11-MAR-26	2,42,45

DDO- 61042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	TEHRI GARHWAL	V	N	107	N	251500102 03 00 21	01-MAR-26	13-MAR-26	1,80,00
3046	TEHRI GARHWAL	V	N	130	N	251500102 03 00 29	01-MAR-26	17-MAR-26	1,42,46
3047	TEHRI GARHWAL	V	N	145	N	251500102 03 00 20	01-MAR-26	17-MAR-26	44,50
3048	TEHRI GARHWAL	V	N	241	N	251500102 03 00 29	01-MAR-26	24-MAR-26	10,00
3049	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	48,56,34
3050	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,72,20
3051	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	83,74,70
3052	TEHRI GARHWAL	V	N	85	N	251500102 03 00 27	01-MAR-26	12-MAR-26	21,75
3053	TEHRI GARHWAL	V	N	94	N	251500102 03 00 22	01-MAR-26	12-MAR-26	2,00
3054	TEHRI GARHWAL	V	N	97	N	251500102 03 00 20	01-MAR-26	12-MAR-26	48,30
3055	TEHRI GARHWAL	V	N	98	N	251500102 03 00 20	01-MAR-26	12-MAR-26	7,20

DDO- 61042257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	TEHRI GARHWAL	V	N	117	N	251500102 03 00 22	01-MAR-26	17-MAR-26	1,48,09
3057	TEHRI GARHWAL	V	N	122	N	251500102 03 00 11	01-MAR-26	17-MAR-26	24,00
3058	TEHRI GARHWAL	V	N	133	N	251500102 03 00 20	01-MAR-26	17-MAR-26	1,97,80
3059	TEHRI GARHWAL	V	N	134	N	251500102 03 00 21	01-MAR-26	17-MAR-26	1,00,76
3060	TEHRI GARHWAL	V	N	137	N	251500102 03 00 11	01-MAR-26	17-MAR-26	24,00
3061	TEHRI GARHWAL	V	N	142	N	251500102 03 00 04	01-MAR-26	17-MAR-26	79,10
3062	TEHRI GARHWAL	V	N	146	N	251500102 03 00 04	01-MAR-26	17-MAR-26	1,29,00
3063	TEHRI GARHWAL	V	N	151	N	251500102 03 00 02	01-MAR-26	18-MAR-26	69,44
3064	TEHRI GARHWAL	V	N	53	N	251500102 03 00 04	01-MAR-26	09-MAR-26	85,50
3065	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-MAR-26	02-MAR-26	46,01,72
3066	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,46,60
3067	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-MAR-26	02-MAR-26	79,34,00
3068	TEHRI GARHWAL	V	N	96	N	251500102 03 00 04	01-MAR-26	12-MAR-26	66,84

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DDO- 61044239 ***EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-MAR-26	02-MAR-26	25,63,02
3070	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-MAR-26	02-MAR-26	44,19,00
3071	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-MAR-26	02-MAR-26	3,46,60
3072	TEHRI GARHWAL	V	N	237	N	251500102 05 00 20	01-MAR-26	23-MAR-26	1,50,00
3073	TEHRI GARHWAL	V	N	239	N	251500102 05 00 22	01-MAR-26	23-MAR-26	23,00
3074	TEHRI GARHWAL	V	N	242	N	251500102 05 00 27	01-MAR-26	24-MAR-26	1,00,00
3075	TEHRI GARHWAL	V	N	255	N	251500102 05 00 26	01-MAR-26	26-MAR-26	99,00
3076	TEHRI GARHWAL	V	N	260	N	251500102 05 00 22	01-MAR-26	26-MAR-26	76,05

DDO- 65002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3077	HARIDWAR	V	N	10	N	251500001 05 00 06	01-MAR-26	02-MAR-26	50,00
3078	HARIDWAR	V	N	11	N	251500001 05 00 26	01-MAR-26	02-MAR-26	18,96
3079	HARIDWAR	V	N	14	N	251500001 05 00 03	01-MAR-26	23-MAR-26	1,93,14
3080	HARIDWAR	V	N	14	N	251500001 05 00 01	01-MAR-26	23-MAR-26	3,33,00
3081	HARIDWAR	V	N	52	N	251500001 05 00 04	01-MAR-26	07-MAR-26	1,18,88
3082	HARIDWAR	V	N	7	N	251500001 05 00 06	01-MAR-26	02-MAR-26	19,13,30
3083	HARIDWAR	V	N	7	N	251500001 05 00 01	01-MAR-26	02-MAR-26	2,08,68,40
3084	HARIDWAR	V	N	7	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,20,98,80
3085	HARIDWAR	V	N	9	N	251500001 05 00 20	01-MAR-26	02-MAR-26	54,45

DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	HARIDWAR	V	N	105	N	251500102 32 00 21	01-MAR-26	11-MAR-26	1,50,00
3087	HARIDWAR	V	N	107	N	251500102 03 00 24	01-MAR-26	11-MAR-26	35,07
3088	HARIDWAR	V	N	11	N	251500102 03 00 03	01-MAR-26	16-MAR-26	7,12
3089	HARIDWAR	V	N	11	N	251500102 03 00 01	01-MAR-26	16-MAR-26	12,27
3090	HARIDWAR	V	N	11	N	251500102 03 00 06	01-MAR-26	16-MAR-26	12,72
3091	HARIDWAR	V	N	123	N	251500102 03 00 29	01-MAR-26	11-MAR-26	3,18,23
3092	HARIDWAR	V	N	128	N	251500102 03 00 22	01-MAR-26	11-MAR-26	15,34
3093	HARIDWAR	V	N	13	N	251500102 03 00 03	01-MAR-26	17-MAR-26	5,91,62
3094	HARIDWAR	V	N	13	N	251500102 03 00 06	01-MAR-26	17-MAR-26	4,80
3095	HARIDWAR	V	N	13	N	251500102 03 00 01	01-MAR-26	17-MAR-26	14,89,55
3096	HARIDWAR	V	N	15	N	251500102 32 00 01	01-MAR-26	30-MAR-26	1,53,00
3097	HARIDWAR	V	N	259	N	251500102 03 00 27	01-MAR-26	16-MAR-26	1,32,75
3098	HARIDWAR	V	N	261	N	251500102 03 00 24	01-MAR-26	16-MAR-26	35,82
3099	HARIDWAR	V	N	264	N	251500102 32 00 20	01-MAR-26	16-MAR-26	2,49,93

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DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	HARIDWAR	V	N	265	N	251500102 32 00 22	01-MAR-26	16-MAR-26	33,49
3101	HARIDWAR	V	N	267	N	251500102 32 00 27	01-MAR-26	16-MAR-26	46,75
3102	HARIDWAR	V	N	276	N	251500102 03 00 20	01-MAR-26	16-MAR-26	34,61
3103	HARIDWAR	V	N	281	N	251500102 32 00 11	01-MAR-26	16-MAR-26	24,00
3104	HARIDWAR	V	N	287	N	251500102 32 00 26	01-MAR-26	16-MAR-26	27,10
3105	HARIDWAR	V	N	290	N	251500102 32 00 22	01-MAR-26	16-MAR-26	41,48
3106	HARIDWAR	V	N	293	N	251500102 03 00 22	01-MAR-26	16-MAR-26	38,11
3107	HARIDWAR	V	N	294	N	251500102 32 00 11	01-MAR-26	16-MAR-26	24,00
3108	HARIDWAR	V	N	299	N	251500102 03 00 22	01-MAR-26	16-MAR-26	1,81,75
3109	HARIDWAR	V	N	306	N	251500102 32 00 20	01-MAR-26	16-MAR-26	1,40,03
3110	HARIDWAR	V	N	307	N	251500102 32 00 22	01-MAR-26	16-MAR-26	94,60
3111	HARIDWAR	V	N	321	N	251500102 32 00 25	01-MAR-26	19-MAR-26	12,20,00
3112	HARIDWAR	V	N	324	N	251500102 03 00 04	01-MAR-26	18-MAR-26	2,43,30
3113	HARIDWAR	V	N	329	N	251500102 32 00 29	01-MAR-26	19-MAR-26	70,10
3114	HARIDWAR	V	N	330	N	251500102 03 00 29	01-MAR-26	19-MAR-26	80,00
3115	HARIDWAR	V	N	331	N	251500102 03 00 22	01-MAR-26	19-MAR-26	1,00,00
3116	HARIDWAR	V	N	345	N	251500102 32 00 22	01-MAR-26	23-MAR-26	30,00
3117	HARIDWAR	V	N	346	N	251500102 03 00 11	01-MAR-26	23-MAR-26	24,00
3118	HARIDWAR	V	N	377	N	251500102 32 00 04	01-MAR-26	30-MAR-26	3,00,00
3119	HARIDWAR	V	N	5	N	251500102 32 00 03	01-MAR-26	02-MAR-26	29,51,62
3120	HARIDWAR	V	N	5	N	251500102 32 00 06	01-MAR-26	02-MAR-26	3,18,70
3121	HARIDWAR	V	N	5	N	251500102 32 00 01	01-MAR-26	02-MAR-26	50,98,40
3122	HARIDWAR	V	N	6	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,10,31,00
3123	HARIDWAR	V	N	6	N	251500102 03 00 03	01-MAR-26	02-MAR-26	63,97,98
3124	HARIDWAR	V	N	6	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,06,30
3125	HARIDWAR	V	N	8	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,40
3126	HARIDWAR	V	N	8	N	251500102 03 00 03	01-MAR-26	02-MAR-26	7,35,44
3127	HARIDWAR	V	N	8	N	251500102 03 00 01	01-MAR-26	02-MAR-26	12,68,00
3128	HARIDWAR	V	N	80	N	251500102 32 00 08	01-MAR-26	11-MAR-26	1,75,50
3129	HARIDWAR	V	N	84	N	251500102 03 00 21	01-MAR-26	11-MAR-26	1,78,24
3130	HARIDWAR	V	N	89	N	251500102 03 00 26	01-MAR-26	11-MAR-26	1,40,91
3131	HARIDWAR	V	N	91	N	251500102 03 00 29	01-MAR-26	11-MAR-26	4,23,84
3132	HARIDWAR	V	N	93	N	251500102 03 00 22	01-MAR-26	11-MAR-26	32,00
3133	HARIDWAR	V	N	94	N	251500102 03 00 40	01-MAR-26	11-MAR-26	1,00,00
3134	HARIDWAR	V	N	98	N	251500102 03 00 20	01-MAR-26	11-MAR-26	2,33,33

DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

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DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	HARIDWAR	V	N	255	N	251500102 13 00 56	01-MAR-26	16-MAR-26	18,16
3136	HARIDWAR	V	N	258	N	251500102 13 00 56	01-MAR-26	16-MAR-26	1,07,38
3137	HARIDWAR	V	N	260	N	251500003 03 00 27	01-MAR-26	16-MAR-26	5,00
3138	HARIDWAR	V	N	271	N	251500003 03 00 29	01-MAR-26	16-MAR-26	43,84
3139	HARIDWAR	V	N	272	N	251500003 03 00 22	01-MAR-26	16-MAR-26	2,20
3140	HARIDWAR	V	N	275	N	251500102 13 00 56	01-MAR-26	16-MAR-26	2,06,28
3141	HARIDWAR	V	N	286	N	251500003 03 00 10	01-MAR-26	16-MAR-26	38,60
3142	HARIDWAR	V	N	288	N	251500102 13 00 56	01-MAR-26	16-MAR-26	61,20
3143	HARIDWAR	V	N	291	N	251500102 13 00 56	01-MAR-26	16-MAR-26	4,95
3144	HARIDWAR	V	N	296	N	251500102 13 00 56	01-MAR-26	16-MAR-26	2,83
3145	HARIDWAR	V	N	302	N	251500102 13 00 56	01-MAR-26	16-MAR-26	18,16
3146	HARIDWAR	V	N	312	N	251500102 13 00 56	01-MAR-26	17-MAR-26	72,70
3147	HARIDWAR	V	N	360	N	251500003 03 00 04	01-MAR-26	27-MAR-26	21,00
3148	HARIDWAR	V	N	361	N	251500003 03 00 11	01-MAR-26	27-MAR-26	8,70
3149	HARIDWAR	V	N	362	N	251500003 03 00 02	01-MAR-26	27-MAR-26	40,44
3150	HARIDWAR	V	N	365	N	251500003 03 00 29	01-MAR-26	27-MAR-26	20,00
3151	HARIDWAR	V	N	366	N	251500003 03 00 04	01-MAR-26	27-MAR-26	35,00
3152	HARIDWAR	V	N	367	N	251500003 03 00 02	01-MAR-26	27-MAR-26	80,90
3153	HARIDWAR	V	N	369	N	251500003 03 00 04	01-MAR-26	27-MAR-26	17,50
3154	HARIDWAR	V	N	371	N	251500003 03 00 29	01-MAR-26	30-MAR-26	43,84
3155	HARIDWAR	V	N	372	N	251500003 03 00 29	01-MAR-26	30-MAR-26	43,84
3156	HARIDWAR	V	N	374	N	251500003 03 00 25	01-MAR-26	30-MAR-26	19,44
3157	HARIDWAR	V	N	375	N	251500003 03 00 29	01-MAR-26	30-MAR-26	16,53
3158	HARIDWAR	V	N	378	N	251500003 03 00 27	01-MAR-26	30-MAR-26	1,31,50
3159	HARIDWAR	V	N	379	N	251500003 03 00 25	01-MAR-26	30-MAR-26	1,21,96
3160	HARIDWAR	V	N	380	N	251500003 03 00 29	01-MAR-26	30-MAR-26	43,84
3161	HARIDWAR	V	N	4	N	251500003 03 00 03	01-MAR-26	02-MAR-26	44,05,68
3162	HARIDWAR	V	N	4	N	251500003 03 00 06	01-MAR-26	02-MAR-26	2,92,15
3163	HARIDWAR	V	N	4	N	251500003 03 00 01	01-MAR-26	02-MAR-26	75,76,00
3164	HARIDWAR	V	N	79	N	251500003 03 00 40	01-MAR-26	11-MAR-26	97,35

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	HARIDWAR	V	N	10	N	251500101 20 00 01	01-MAR-26	09-MAR-26	1,80,17,00
3166	HARIDWAR	V	N	10	N	251500101 20 00 06	01-MAR-26	09-MAR-26	17,95,75
3167	HARIDWAR	V	N	10	N	251500101 20 00 03	01-MAR-26	09-MAR-26	1,04,49,86
3168	HARIDWAR	V	N	266	N	251500101 03 00 21	01-MAR-26	16-MAR-26	90,00

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DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	HARIDWAR	V	N	273	N	251500101 03 00 21	01-MAR-26	16-MAR-26	90,00
3170	HARIDWAR	V	N	284	N	251500101 03 00 20	01-MAR-26	16-MAR-26	2,20,55
3171	HARIDWAR	V	N	297	N	251500101 03 00 52	01-MAR-26	16-MAR-26	6,00,00,00
3172	HARIDWAR	V	N	304	N	251500101 03 00 22	01-MAR-26	16-MAR-26	14,16
3173	HARIDWAR	V	N	305	N	251500101 03 00 26	01-MAR-26	16-MAR-26	7,00,00
3174	HARIDWAR	V	N	322	N	251500101 03 00 27	01-MAR-26	19-MAR-26	40,00
3175	HARIDWAR	V	N	323	N	251500101 03 00 20	01-MAR-26	19-MAR-26	14,16
3176	HARIDWAR	V	N	325	N	251500101 03 00 21	01-MAR-26	19-MAR-26	64,90
3177	HARIDWAR	V	N	328	N	251500101 03 00 21	01-MAR-26	19-MAR-26	2,05,10
3178	HARIDWAR	V	N	336	N	251500101 03 00 21	01-MAR-26	20-MAR-26	1,50,00
3179	HARIDWAR	V	N	363	N	251500101 03 00 04	01-MAR-26	27-MAR-26	1,62,90
3180	HARIDWAR	V	N	364	N	251500101 03 00 04	01-MAR-26	27-MAR-26	63,80
3181	HARIDWAR	V	N	368	N	251500101 03 00 29	01-MAR-26	27-MAR-26	26,50
3182	HARIDWAR	V	N	370	N	251500101 20 00 04	01-MAR-26	27-MAR-26	36,60
3183	HARIDWAR	V	N	49	N	251500101 03 00 02	01-MAR-26	07-MAR-26	40,00
3184	HARIDWAR	V	N	83	N	251500101 03 00 22	01-MAR-26	11-MAR-26	17,70
3185	HARIDWAR	V	N	9	N	251500101 03 00 06	01-MAR-26	09-MAR-26	1,88,80
3186	HARIDWAR	V	N	9	N	251500101 03 00 03	01-MAR-26	09-MAR-26	26,70,32
3187	HARIDWAR	V	N	9	N	251500101 03 00 01	01-MAR-26	09-MAR-26	46,04,00

DDO- 65012255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	HARIDWAR	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	9,07,80
3189	HARIDWAR	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	69,04,90
3190	HARIDWAR	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,19,05,00

DDO- 65022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3191	HARIDWAR	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,09,66,00
3192	HARIDWAR	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	63,60,28
3193	HARIDWAR	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,80,25
3194	HARIDWAR	V	N	119	N	251500102 03 00 20	01-MAR-26	11-MAR-26	72,27
3195	HARIDWAR	V	N	12	N	251500102 03 00 03	01-MAR-26	16-MAR-26	21,46
3196	HARIDWAR	V	N	12	N	251500102 03 00 06	01-MAR-26	16-MAR-26	11,34
3197	HARIDWAR	V	N	12	N	251500102 03 00 01	01-MAR-26	16-MAR-26	37,00
3198	HARIDWAR	V	N	127	N	251500102 03 00 22	01-MAR-26	11-MAR-26	50,00
3199	HARIDWAR	V	N	308	N	251500102 03 00 04	01-MAR-26	17-MAR-26	13,40

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DDO- 65022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	HARIDWAR	V	N	309	N	251500102 03 00 04	01-MAR-26	17-MAR-26	50,60
3201	HARIDWAR	V	N	310	N	251500102 03 00 40	01-MAR-26	17-MAR-26	1,00,00
3202	HARIDWAR	V	N	311	N	251500102 03 00 20	01-MAR-26	17-MAR-26	2,13,50
3203	HARIDWAR	V	N	90	N	251500102 03 00 26	01-MAR-26	11-MAR-26	91,50
3204	HARIDWAR	V	N	92	N	251500102 03 00 22	01-MAR-26	11-MAR-26	28,84

DDO- 65022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	HARIDWAR	V	N	133	N	251500102 03 00 22	01-MAR-26	11-MAR-26	43,00
3206	HARIDWAR	V	N	156	N	251500102 03 00 29	01-MAR-26	13-MAR-26	25,00
3207	HARIDWAR	V	N	157	N	251500102 03 00 22	01-MAR-26	13-MAR-26	45,00
3208	HARIDWAR	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	36,63,28
3209	HARIDWAR	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,24,50
3210	HARIDWAR	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	63,18,80
3211	HARIDWAR	V	N	318	N	251500102 03 00 40	01-MAR-26	17-MAR-26	1,00,00
3212	HARIDWAR	V	N	381	N	251500102 03 00 28	01-MAR-26	30-MAR-26	95,35,24

DDO- 75002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	UDHAM SINGH NAGAR	V	N	198	N	251500001 05 00 04	01-MAR-26	18-MAR-26	6,08
3214	UDHAM SINGH NAGAR	V	N	36	N	251500001 05 00 27	01-MAR-26	06-MAR-26	7,20,00
3215	UDHAM SINGH NAGAR	V	N	37	N	251500001 05 00 27	01-MAR-26	06-MAR-26	2,84,04
3216	UDHAM SINGH NAGAR	V	N	38	N	251500001 05 00 08	01-MAR-26	06-MAR-26	2,68,61
3217	UDHAM SINGH NAGAR	V	N	39	N	251500001 05 00 08	01-MAR-26	06-MAR-26	7,60,77
3218	UDHAM SINGH NAGAR	V	N	461	N	251500001 05 00 20	01-MAR-26	24-MAR-26	32
3219	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 03	01-MAR-26	02-MAR-26	1,03,30,38
3220	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,77,31,14
3221	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 06	01-MAR-26	02-MAR-26	23,32,10

DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	UDHAM SINGH NAGAR	V	N	117	N	251500102 03 00 02	01-MAR-26	12-MAR-26	64,32

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DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,60,90
3224	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-MAR-26	02-MAR-26	48,47,64
3225	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-MAR-26	02-MAR-26	83,58,00
3226	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 01	01-MAR-26	02-MAR-26	14,44,00
3227	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,66,20
3228	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 03	01-MAR-26	02-MAR-26	8,37,52
3229	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 22	01-MAR-26	02-MAR-26	1,88,50
3230	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 04	01-MAR-26	02-MAR-26	49,00
3231	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 04	01-MAR-26	02-MAR-26	35,00
3232	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 04	01-MAR-26	02-MAR-26	49,00
3233	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 03	01-MAR-26	27-MAR-26	6,80,34
3234	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 01	01-MAR-26	27-MAR-26	11,73,00
3235	UDHAM SINGH NAGAR	V	N	357	N	251500102 32 00 29	01-MAR-26	23-MAR-26	3,08,00
3236	UDHAM SINGH NAGAR	V	N	362	N	251500102 32 00 29	01-MAR-26	23-MAR-26	3,81,38
3237	UDHAM SINGH NAGAR	V	N	369	N	251500102 32 00 26	01-MAR-26	23-MAR-26	1,65,00
3238	UDHAM SINGH NAGAR	V	N	371	N	251500102 03 00 29	01-MAR-26	23-MAR-26	2,40,31
3239	UDHAM SINGH NAGAR	V	N	374	N	251500102 03 00 26	01-MAR-26	23-MAR-26	19,47
3240	UDHAM SINGH NAGAR	V	N	380	N	251500102 03 00 29	01-MAR-26	23-MAR-26	2,06,18
3241	UDHAM SINGH NAGAR	V	N	386	N	251500102 03 00 02	01-MAR-26	23-MAR-26	64,32
3242	UDHAM SINGH NAGAR	V	N	387	N	251500102 03 00 02	01-MAR-26	23-MAR-26	67,00
3243	UDHAM SINGH NAGAR	V	N	391	N	251500102 03 00 20	01-MAR-26	23-MAR-26	1,77,97
3244	UDHAM SINGH NAGAR	V	N	392	N	251500102 03 00 40	01-MAR-26	23-MAR-26	1,81,75
3245	UDHAM SINGH NAGAR	V	N	393	N	251500102 32 00 24	01-MAR-26	23-MAR-26	1,00,00
3246	UDHAM SINGH NAGAR	V	N	394	N	251500102 32 00 11	01-MAR-26	23-MAR-26	49,80
3247	UDHAM SINGH NAGAR	V	N	395	N	251500102 32 00 40	01-MAR-26	23-MAR-26	1,28,50
3248	UDHAM SINGH NAGAR	V	N	399	N	251500102 03 00 11	01-MAR-26	23-MAR-26	49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	UDHAM SINGH NAGAR	V	N	433	N	251500102 32 00 42	01-MAR-26	23-MAR-26	5,64
3250	UDHAM SINGH NAGAR	V	N	434	N	251500102 03 00 42	01-MAR-26	23-MAR-26	60,00
3251	UDHAM SINGH NAGAR	V	N	438	N	251500102 03 00 42	01-MAR-26	23-MAR-26	8,18
3252	UDHAM SINGH NAGAR	V	N	441	N	251500102 03 00 02	01-MAR-26	23-MAR-26	40,04
3253	UDHAM SINGH NAGAR	V	N	444	N	251500102 32 00 22	01-MAR-26	23-MAR-26	16,32
3254	UDHAM SINGH NAGAR	V	N	445	N	251500102 03 00 22	01-MAR-26	23-MAR-26	27,58
3255	UDHAM SINGH NAGAR	V	N	446	N	251500102 03 00 02	01-MAR-26	23-MAR-26	64,32
3256	UDHAM SINGH NAGAR	V	N	463	N	251500102 32 00 21	01-MAR-26	24-MAR-26	1,50,00
3257	UDHAM SINGH NAGAR	V	N	464	N	251500102 32 00 25	01-MAR-26	24-MAR-26	13,50,00
3258	UDHAM SINGH NAGAR	V	N	465	N	251500102 32 00 20	01-MAR-26	24-MAR-26	1,79,62
3259	UDHAM SINGH NAGAR	V	N	466	N	251500102 32 00 04	01-MAR-26	24-MAR-26	49,00
3260	UDHAM SINGH NAGAR	V	N	467	N	251500102 32 00 04	01-MAR-26	24-MAR-26	49,00
3261	UDHAM SINGH NAGAR	V	N	468	N	251500102 32 00 04	01-MAR-26	24-MAR-26	59,50
3262	UDHAM SINGH NAGAR	V	N	469	N	251500102 32 00 04	01-MAR-26	24-MAR-26	35,00
3263	UDHAM SINGH NAGAR	V	N	470	N	251500102 32 00 04	01-MAR-26	24-MAR-26	15,00
3264	UDHAM SINGH NAGAR	V	N	471	N	251500102 32 00 04	01-MAR-26	24-MAR-26	42,50
3265	UDHAM SINGH NAGAR	V	N	516	N	251500102 03 00 24	01-MAR-26	26-MAR-26	47,38
3266	UDHAM SINGH NAGAR	V	N	547	N	251500102 32 00 08	01-MAR-26	27-MAR-26	1,82,00
3267	UDHAM SINGH NAGAR	V	N	90	N	251500102 32 00 08	01-MAR-26	10-MAR-26	1,82,00

DDO- 75002255 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	UDHAM SINGH NAGAR	V	N	149	N	251500102 03 00 04	01-MAR-26	17-MAR-26	25,10
3269	UDHAM SINGH NAGAR	V	N	150	N	251500102 03 00 04	01-MAR-26	17-MAR-26	23,50
3270	UDHAM SINGH NAGAR	V	N	152	N	251500102 03 00 04	01-MAR-26	17-MAR-26	25,10
3271	UDHAM SINGH NAGAR	V	N	153	N	251500102 03 00 04	01-MAR-26	17-MAR-26	25,10
3272	UDHAM SINGH NAGAR	V	N	163	N	251500102 03 00 26	01-MAR-26	17-MAR-26	18,24

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DDO- 75002255 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	UDHAM SINGH NAGAR	V	N	164	N	251500102 03 00 20	01-MAR-26	17-MAR-26	13,55
3274	UDHAM SINGH NAGAR	V	N	165	N	251500102 03 00 40	01-MAR-26	17-MAR-26	27,48
3275	UDHAM SINGH NAGAR	V	N	166	N	251500102 03 00 21	01-MAR-26	17-MAR-26	91,00
3276	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-MAR-26	02-MAR-26	9,68,50
3277	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-MAR-26	02-MAR-26	62,19,92
3278	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-MAR-26	02-MAR-26	1,07,24,00
3279	UDHAM SINGH NAGAR	V	N	96	N	251500102 03 00 24	01-MAR-26	11-MAR-26	42,49
3280	UDHAM SINGH NAGAR	V	N	97	N	251500102 03 00 29	01-MAR-26	11-MAR-26	2,41,20

DDO- 75002256 ***PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	UDHAM SINGH NAGAR	V	N	12	N	251500003 03 00 06	01-MAR-26	02-MAR-26	3,21,70
3282	UDHAM SINGH NAGAR	V	N	12	N	251500003 03 00 03	01-MAR-26	02-MAR-26	35,47,86
3283	UDHAM SINGH NAGAR	V	N	12	N	251500003 03 00 01	01-MAR-26	02-MAR-26	61,17,00
3284	UDHAM SINGH NAGAR	V	N	476	N	251500003 03 00 04	01-MAR-26	25-MAR-26	1,99,50
3285	UDHAM SINGH NAGAR	V	N	483	N	251500003 03 00 40	01-MAR-26	25-MAR-26	51,25
3286	UDHAM SINGH NAGAR	V	N	484	N	251500003 03 00 42	01-MAR-26	25-MAR-26	30,00
3287	UDHAM SINGH NAGAR	V	N	485	N	251500003 03 00 10	01-MAR-26	25-MAR-26	4,40,00
3288	UDHAM SINGH NAGAR	V	N	486	N	251500102 13 00 56	01-MAR-26	25-MAR-26	5,22,29
3289	UDHAM SINGH NAGAR	V	N	487	N	251500003 03 00 10	01-MAR-26	25-MAR-26	47,75
3290	UDHAM SINGH NAGAR	V	N	495	N	251500003 03 00 22	01-MAR-26	25-MAR-26	14,91
3291	UDHAM SINGH NAGAR	V	N	496	N	251500003 03 00 10	01-MAR-26	25-MAR-26	1,60,00
3292	UDHAM SINGH NAGAR	V	N	497	N	251500003 03 00 08	01-MAR-26	25-MAR-26	1,75,50
3293	UDHAM SINGH NAGAR	V	N	558	N	251500102 13 00 56	01-MAR-26	30-MAR-26	9,45,00
3294	UDHAM SINGH NAGAR	V	N	560	N	251500003 03 00 02	01-MAR-26	30-MAR-26	4,84,00
3295	UDHAM SINGH NAGAR	V	N	561	N	251500102 13 00 56	01-MAR-26	30-MAR-26	8,40,00
3296	UDHAM SINGH NAGAR	V	N	564	N	251500102 13 00 56	01-MAR-26	30-MAR-26	2,67,24

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DDO- 75002256 ***PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	UDHAM SINGH NAGAR	V	N	565	N	251500102 13 00 56	01-MAR-26	30-MAR-26	28,08
3298	UDHAM SINGH NAGAR	V	N	566	N	251500102 13 00 56	01-MAR-26	30-MAR-26	3,20,45
3299	UDHAM SINGH NAGAR	V	N	567	N	251500102 13 00 56	01-MAR-26	30-MAR-26	69,13
3300	UDHAM SINGH NAGAR	V	N	568	N	251500003 03 00 10	01-MAR-26	30-MAR-26	3,52,00
3301	UDHAM SINGH NAGAR	V	N	576	N	251500003 03 00 02	01-MAR-26	30-MAR-26	57,96
3302	UDHAM SINGH NAGAR	V	N	577	N	251500102 13 00 56	01-MAR-26	30-MAR-26	2,35,00
3303	UDHAM SINGH NAGAR	V	N	88	N	251500003 03 00 29	01-MAR-26	11-MAR-26	1,00,00
3304	UDHAM SINGH NAGAR	V	N	89	N	251500003 03 00 20	01-MAR-26	11-MAR-26	40,00
3305	UDHAM SINGH NAGAR	V	N	91	N	251500003 03 00 40	01-MAR-26	11-MAR-26	1,26,73
3306	UDHAM SINGH NAGAR	V	N	95	N	251500003 03 00 21	01-MAR-26	11-MAR-26	1,80,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 01	01-MAR-26	02-MAR-26	42,55,00
3308	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 03	01-MAR-26	02-MAR-26	25,43,30
3309	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 06	01-MAR-26	02-MAR-26	3,65,80
3310	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 01	01-MAR-26	02-MAR-26	23,22,00
3311	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 03	01-MAR-26	02-MAR-26	14,33,76
3312	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 06	01-MAR-26	02-MAR-26	3,06,50
3313	UDHAM SINGH NAGAR	V	N	111	N	251500101 03 00 29	01-MAR-26	13-MAR-26	1,10,94
3314	UDHAM SINGH NAGAR	V	N	112	N	251500101 03 00 20	01-MAR-26	13-MAR-26	2,06,50
3315	UDHAM SINGH NAGAR	V	N	145	N	251500101 03 00 22	01-MAR-26	13-MAR-26	40,58
3316	UDHAM SINGH NAGAR	V	N	146	N	251500101 03 00 22	01-MAR-26	13-MAR-26	11,00
3317	UDHAM SINGH NAGAR	V	N	16	N	251500101 03 00 01	01-MAR-26	13-MAR-26	5,36,00
3318	UDHAM SINGH NAGAR	V	N	16	N	251500101 03 00 03	01-MAR-26	13-MAR-26	3,10,88
3319	UDHAM SINGH NAGAR	V	N	177	N	251500101 03 00 27	01-MAR-26	18-MAR-26	40,00
3320	UDHAM SINGH NAGAR	V	N	179	N	251500101 03 00 52	01-MAR-26	17-MAR-26	5,20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3321	UDHAM SINGH NAGAR	V	N	18	N	251500101 03 00 06	01-MAR-26	19-MAR-26	4,13
3322	UDHAM SINGH NAGAR	V	N	18	N	251500101 03 00 01	01-MAR-26	19-MAR-26	50,52
3323	UDHAM SINGH NAGAR	V	N	18	N	251500101 03 00 03	01-MAR-26	19-MAR-26	25,26
3324	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 06	01-MAR-26	20-MAR-26	61,90
3325	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 03	01-MAR-26	20-MAR-26	4,00,20
3326	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 01	01-MAR-26	20-MAR-26	6,90,00
3327	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 01	01-MAR-26	20-MAR-26	2,93,00
3328	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 06	01-MAR-26	20-MAR-26	24,00
3329	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 03	01-MAR-26	20-MAR-26	1,23,06
3330	UDHAM SINGH NAGAR	V	N	21	N	251500101 03 00 06	01-MAR-26	20-MAR-26	24,00
3331	UDHAM SINGH NAGAR	V	N	21	N	251500101 03 00 03	01-MAR-26	20-MAR-26	1,51,00
3332	UDHAM SINGH NAGAR	V	N	21	N	251500101 03 00 01	01-MAR-26	20-MAR-26	3,02,00
3333	UDHAM SINGH NAGAR	V	N	22	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3334	UDHAM SINGH NAGAR	V	N	22	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,34,78
3335	UDHAM SINGH NAGAR	V	N	22	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3336	UDHAM SINGH NAGAR	V	N	23	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3337	UDHAM SINGH NAGAR	V	N	23	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,34,78
3338	UDHAM SINGH NAGAR	V	N	23	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3339	UDHAM SINGH NAGAR	V	N	234	N	251500101 03 00 22	01-MAR-26	19-MAR-26	20,65
3340	UDHAM SINGH NAGAR	V	N	238	N	251500101 03 00 21	01-MAR-26	19-MAR-26	1,25,08
3341	UDHAM SINGH NAGAR	V	N	24	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3342	UDHAM SINGH NAGAR	V	N	24	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,23,06
3343	UDHAM SINGH NAGAR	V	N	24	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3344	UDHAM SINGH NAGAR	V	N	25	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3345	UDHAM SINGH NAGAR	V	N	25	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,34,78
3346	UDHAM SINGH NAGAR	V	N	25	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3347	UDHAM SINGH NAGAR	V	N	26	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3348	UDHAM SINGH NAGAR	V	N	26	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,34,78
3349	UDHAM SINGH NAGAR	V	N	26	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3350	UDHAM SINGH NAGAR	V	N	27	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3351	UDHAM SINGH NAGAR	V	N	27	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,34,78
3352	UDHAM SINGH NAGAR	V	N	27	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3353	UDHAM SINGH NAGAR	V	N	28	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3354	UDHAM SINGH NAGAR	V	N	28	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,34,78
3355	UDHAM SINGH NAGAR	V	N	28	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3356	UDHAM SINGH NAGAR	V	N	29	N	251500101 03 00 01	01-MAR-26	25-MAR-26	2,93,00
3357	UDHAM SINGH NAGAR	V	N	29	N	251500101 03 00 03	01-MAR-26	25-MAR-26	1,23,06
3358	UDHAM SINGH NAGAR	V	N	29	N	251500101 03 00 06	01-MAR-26	25-MAR-26	24,00
3359	UDHAM SINGH NAGAR	V	N	475	N	251500101 03 00 22	01-MAR-26	25-MAR-26	1,45,77
3360	UDHAM SINGH NAGAR	V	N	536	N	251500101 03 00 22	01-MAR-26	27-MAR-26	1,00,00
3361	UDHAM SINGH NAGAR	V	N	538	N	251500101 03 00 40	01-MAR-26	27-MAR-26	4,99,73
3362	UDHAM SINGH NAGAR	V	N	539	N	251500101 03 00 40	01-MAR-26	27-MAR-26	59,00
3363	UDHAM SINGH NAGAR	V	N	540	N	251500101 03 00 22	01-MAR-26	27-MAR-26	1,60,77
3364	UDHAM SINGH NAGAR	V	N	542	N	251500101 03 00 22	01-MAR-26	27-MAR-26	3,00,00
3365	UDHAM SINGH NAGAR	V	N	546	N	251500101 03 00 02	01-MAR-26	27-MAR-26	80,00
3366	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 03	01-MAR-26	02-MAR-26	1,04,59,72
3367	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 06	01-MAR-26	02-MAR-26	17,05,60
3368	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 01	01-MAR-26	02-MAR-26	1,74,34,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	UDHAM SINGH NAGAR	V	N	490	N	251500102 41 00 56	01-MAR-26	25-MAR-26	4,80,00,00
3370	UDHAM SINGH NAGAR	V	N	537	N	251500102 41 00 56	01-MAR-26	27-MAR-26	2,00,00,00

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DDO- 75012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	61,71,00
3372	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	35,79,18
3373	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,54,00
3374	UDHAM SINGH NAGAR	V	N	474	N	251500102 03 00 22	01-MAR-26	24-MAR-26	20,00
3375	UDHAM SINGH NAGAR	V	N	552	N	251500102 03 00 20	01-MAR-26	30-MAR-26	96,00
3376	UDHAM SINGH NAGAR	V	N	555	N	251500102 03 00 29	01-MAR-26	30-MAR-26	22,81
3377	UDHAM SINGH NAGAR	V	N	556	N	251500102 03 00 26	01-MAR-26	30-MAR-26	54,00
3378	UDHAM SINGH NAGAR	V	N	557	N	251500102 03 00 22	01-MAR-26	30-MAR-26	41,90
3379	UDHAM SINGH NAGAR	V	N	56	N	251500102 03 00 26	01-MAR-26	09-MAR-26	86,00
3380	UDHAM SINGH NAGAR	V	N	569	N	251500102 03 00 22	01-MAR-26	30-MAR-26	23,50
3381	UDHAM SINGH NAGAR	V	N	57	N	251500102 03 00 29	01-MAR-26	09-MAR-26	75,00
3382	UDHAM SINGH NAGAR	V	N	570	N	251500102 03 00 22	01-MAR-26	30-MAR-26	29,50
3383	UDHAM SINGH NAGAR	V	N	571	N	251500102 03 00 21	01-MAR-26	30-MAR-26	49,40
3384	UDHAM SINGH NAGAR	V	N	575	N	251500102 03 00 20	01-MAR-26	30-MAR-26	59,26
3385	UDHAM SINGH NAGAR	V	N	578	N	251500102 03 00 22	01-MAR-26	30-MAR-26	30,43

DDO- 75022255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	UDHAM SINGH NAGAR	V	N	122	N	251500102 03 00 11	01-MAR-26	13-MAR-26	20,00
3387	UDHAM SINGH NAGAR	V	N	129	N	251500102 03 00 20	01-MAR-26	13-MAR-26	1,35,70
3388	UDHAM SINGH NAGAR	V	N	316	N	251500102 03 00 22	01-MAR-26	20-MAR-26	3,40
3389	UDHAM SINGH NAGAR	V	N	317	N	251500102 03 00 20	01-MAR-26	20-MAR-26	86,90
3390	UDHAM SINGH NAGAR	V	N	318	N	251500102 03 00 40	01-MAR-26	20-MAR-26	5,00
3391	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	44,57,30
3392	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,84,40
3393	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	76,85,00
3394	UDHAM SINGH NAGAR	V	N	47	N	251500102 03 00 20	01-MAR-26	06-MAR-26	18,78

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DDO- 75022255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3395	UDHAM SINGH NAGAR	V	N	48	N	251500102 03 00 20	01-MAR-26	06-MAR-26	94,54
3396	UDHAM SINGH NAGAR	V	N	499	N	251500102 03 00 21	01-MAR-26	26-MAR-26	1,40,00

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	UDHAM SINGH NAGAR	V	N	527	N	251500102 03 00 22	01-MAR-26	26-MAR-26	75,60
3398	UDHAM SINGH NAGAR	V	N	551	N	251500102 03 00 20	01-MAR-26	30-MAR-26	1,61,00
3399	UDHAM SINGH NAGAR	V	N	553	N	251500102 03 00 20	01-MAR-26	30-MAR-26	53,50
3400	UDHAM SINGH NAGAR	V	N	554	N	251500102 03 00 24	01-MAR-26	30-MAR-26	50,00
3401	UDHAM SINGH NAGAR	V	N	559	N	251500102 03 00 26	01-MAR-26	30-MAR-26	4,49,00
3402	UDHAM SINGH NAGAR	V	N	562	N	251500102 03 00 40	01-MAR-26	30-MAR-26	1,00,00
3403	UDHAM SINGH NAGAR	V	N	563	N	251500102 03 00 22	01-MAR-26	30-MAR-26	1,05,37
3404	UDHAM SINGH NAGAR	V	N	572	N	251500102 03 00 29	01-MAR-26	30-MAR-26	33,07
3405	UDHAM SINGH NAGAR	V	N	573	N	251500102 03 00 20	01-MAR-26	30-MAR-26	1,01,16
3406	UDHAM SINGH NAGAR	V	N	574	N	251500102 03 00 21	01-MAR-26	30-MAR-26	2,40,00
3407	UDHAM SINGH NAGAR	V	N	579	N	251500102 03 00 04	01-MAR-26	31-MAR-26	43,02
3408	UDHAM SINGH NAGAR	V	N	580	N	251500102 03 00 04	01-MAR-26	31-MAR-26	46,98
3409	UDHAM SINGH NAGAR	V	N	581	N	251500102 03 00 04	01-MAR-26	31-MAR-26	98,56
3410	UDHAM SINGH NAGAR	V	N	582	N	251500102 03 00 04	01-MAR-26	31-MAR-26	71,74
3411	UDHAM SINGH NAGAR	V	N	583	N	251500102 03 00 04	01-MAR-26	31-MAR-26	89,70
3412	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,16,80
3413	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-MAR-26	02-MAR-26	71,81,00
3414	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-MAR-26	02-MAR-26	41,63,82

DDO- 75042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 03	01-MAR-26	27-MAR-26	20,88
3416	UDHAM SINGH	V	N	30	N	251500102 03 00 01	01-MAR-26	27-MAR-26	36,00

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DDO- 75042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3417	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 06	01-MAR-26	27-MAR-26	11,03
3418	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	45,97,08
3419	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	79,26,00
3420	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,13,40
3421	UDHAM SINGH NAGAR	V	N	533	N	251500102 03 00 29	01-MAR-26	27-MAR-26	5,50
3422	UDHAM SINGH NAGAR	V	N	534	N	251500102 03 00 26	01-MAR-26	27-MAR-26	58,77
3423	UDHAM SINGH NAGAR	V	N	548	N	251500102 03 00 20	01-MAR-26	30-MAR-26	21,81
3424	UDHAM SINGH NAGAR	V	N	549	N	251500102 03 00 21	01-MAR-26	30-MAR-26	2,50,00
3425	UDHAM SINGH NAGAR	V	N	550	N	251500102 03 00 29	01-MAR-26	30-MAR-26	28,30

DDO- 75062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	68,09,00
3427	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,55,40
3428	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	40,36,22
3429	UDHAM SINGH NAGAR	V	N	147	N	251500102 03 00 22	01-MAR-26	16-MAR-26	76,90
3430	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-MAR-26	10-MAR-26	1,69,94
3431	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-MAR-26	10-MAR-26	16,35
3432	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-MAR-26	10-MAR-26	2,95,10
3433	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-MAR-26	16-MAR-26	4,62,00
3434	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-MAR-26	16-MAR-26	2,67,96
3435	UDHAM SINGH NAGAR	V	N	535	N	251500102 03 00 21	01-MAR-26	27-MAR-26	28,16

DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	33,41,38
3437	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,79,90

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DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	57,61,00
3439	UDHAM SINGH NAGAR	V	N	302	N	251500102 03 00 26	01-MAR-26	20-MAR-26	2,45,00
3440	UDHAM SINGH NAGAR	V	N	389	N	251500102 03 00 26	01-MAR-26	23-MAR-26	2,05,00
3441	UDHAM SINGH NAGAR	V	N	390	N	251500102 03 00 20	01-MAR-26	23-MAR-26	4,00,00
3442	UDHAM SINGH NAGAR	V	N	449	N	251500102 03 00 21	01-MAR-26	23-MAR-26	2,50,00
3443	UDHAM SINGH NAGAR	V	N	462	N	251500102 03 00 29	01-MAR-26	24-MAR-26	2,26,00
3444	UDHAM SINGH NAGAR	V	N	472	N	251500102 03 00 40	01-MAR-26	24-MAR-26	1,00,00
3445	UDHAM SINGH NAGAR	V	N	521	N	251500102 03 00 04	01-MAR-26	26-MAR-26	2,30,06
3446	UDHAM SINGH NAGAR	V	N	523	N	251500102 03 00 22	01-MAR-26	26-MAR-26	4,00,00

DDO- 88002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	CHAMPAWAT	V	N	111	N	251500001 05 00 27	01-MAR-26	16-MAR-26	2,84,04
3448	CHAMPAWAT	V	N	113	N	251500001 05 00 08	01-MAR-26	16-MAR-26	7,71,82
3449	CHAMPAWAT	V	N	43	N	251500001 05 00 02	01-MAR-26	05-MAR-26	1,40,00
3450	CHAMPAWAT	V	N	8	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,18,81,00
3451	CHAMPAWAT	V	N	8	N	251500001 05 00 06	01-MAR-26	02-MAR-26	15,75,70
3452	CHAMPAWAT	V	N	8	N	251500001 05 00 03	01-MAR-26	02-MAR-26	68,90,98

DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	CHAMPAWAT	V	N	204	N	251500102 03 00 20	01-MAR-26	18-MAR-26	84,70
3454	CHAMPAWAT	V	N	207	N	251500102 03 00 08	01-MAR-26	18-MAR-26	30,00
3455	CHAMPAWAT	V	N	210	N	251500102 32 00 22	01-MAR-26	18-MAR-26	28,80
3456	CHAMPAWAT	V	N	211	N	251500102 03 00 21	01-MAR-26	18-MAR-26	4,00,00
3457	CHAMPAWAT	V	N	213	N	251500102 03 00 10	01-MAR-26	18-MAR-26	4,05,00
3458	CHAMPAWAT	V	N	216	N	251500102 03 00 10	01-MAR-26	18-MAR-26	2,28,79
3459	CHAMPAWAT	V	N	217	N	251500102 03 00 10	01-MAR-26	18-MAR-26	2,31,40
3460	CHAMPAWAT	V	N	218	N	251500102 03 00 08	01-MAR-26	18-MAR-26	5,42,60
3461	CHAMPAWAT	V	N	219	N	251500102 32 00 29	01-MAR-26	18-MAR-26	16,70
3462	CHAMPAWAT	V	N	220	N	251500102 03 00 10	01-MAR-26	18-MAR-26	11,80
3463	CHAMPAWAT	V	N	221	N	251500102 03 00 27	01-MAR-26	18-MAR-26	23,50
3464	CHAMPAWAT	V	N	306	N	251500102 03 00 04	01-MAR-26	20-MAR-26	9,00

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DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	CHAMPAWAT	V	N	359	N	251500102 03 00 10	01-MAR-26	26-MAR-26	1,23,01
3466	CHAMPAWAT	V	N	360	N	251500102 03 00 26	01-MAR-26	26-MAR-26	54,25
3467	CHAMPAWAT	V	N	370	N	251500102 03 00 04	01-MAR-26	27-MAR-26	10,89
3468	CHAMPAWAT	V	N	372	N	251500102 32 00 26	01-MAR-26	27-MAR-26	1,40,00
3469	CHAMPAWAT	V	N	376	N	251500102 32 00 04	01-MAR-26	27-MAR-26	1,09,60
3470	CHAMPAWAT	V	N	381	N	251500102 32 00 22	01-MAR-26	27-MAR-26	52,00
3471	CHAMPAWAT	V	N	385	N	251500102 32 00 42	01-MAR-26	27-MAR-26	1,00,00
3472	CHAMPAWAT	V	N	387	N	251500102 03 00 04	01-MAR-26	27-MAR-26	1,44,00
3473	CHAMPAWAT	V	N	392	N	251500102 32 00 21	01-MAR-26	27-MAR-26	1,35,00
3474	CHAMPAWAT	V	N	395	N	251500102 32 00 20	01-MAR-26	27-MAR-26	1,40,00
3475	CHAMPAWAT	V	N	396	N	251500102 32 00 04	01-MAR-26	27-MAR-26	25,55
3476	CHAMPAWAT	V	N	398	N	251500102 32 00 22	01-MAR-26	27-MAR-26	48,98
3477	CHAMPAWAT	V	N	410	N	251500102 03 00 29	01-MAR-26	31-MAR-26	78,73
3478	CHAMPAWAT	V	N	411	N	251500102 32 00 04	01-MAR-26	31-MAR-26	24,00
3479	CHAMPAWAT	V	N	412	N	251500102 32 00 40	01-MAR-26	31-MAR-26	92,00
3480	CHAMPAWAT	V	N	413	N	251500102 03 00 02	01-MAR-26	31-MAR-26	30,00
3481	CHAMPAWAT	V	N	414	N	251500102 32 00 04	01-MAR-26	31-MAR-26	74,00
3482	CHAMPAWAT	V	N	49	N	251500102 03 00 08	01-MAR-26	05-MAR-26	10,85,20
3483	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-MAR-26	02-MAR-26	80,29,00
3484	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,51,50
3485	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-MAR-26	02-MAR-26	46,56,82
3486	CHAMPAWAT	V	N	9	N	251500102 32 00 03	01-MAR-26	02-MAR-26	16,61,12
3487	CHAMPAWAT	V	N	9	N	251500102 32 00 06	01-MAR-26	02-MAR-26	2,32,20
3488	CHAMPAWAT	V	N	9	N	251500102 32 00 01	01-MAR-26	02-MAR-26	28,69,40

DDO- 88002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	CHAMPAWAT	V	N	112	N	251500102 03 00 02	01-MAR-26	13-MAR-26	3,56,00
3490	CHAMPAWAT	V	N	126	N	251500102 03 00 29	01-MAR-26	13-MAR-26	1,26,95
3491	CHAMPAWAT	V	N	14	N	251500102 03 00 03	01-MAR-26	24-MAR-26	47,10
3492	CHAMPAWAT	V	N	268	N	251500102 03 00 26	01-MAR-26	20-MAR-26	4,49,47
3493	CHAMPAWAT	V	N	272	N	251500102 03 00 22	01-MAR-26	20-MAR-26	50,05
3494	CHAMPAWAT	V	N	274	N	251500102 03 00 22	01-MAR-26	20-MAR-26	57,00
3495	CHAMPAWAT	V	N	290	N	251500102 03 00 27	01-MAR-26	20-MAR-26	99,80
3496	CHAMPAWAT	V	N	346	N	251500102 03 00 40	01-MAR-26	24-MAR-26	99,96
3497	CHAMPAWAT	V	N	348	N	251500102 03 00 21	01-MAR-26	24-MAR-26	2,48,50
3498	CHAMPAWAT	V	N	358	N	251500102 03 00 51	01-MAR-26	26-MAR-26	48,70,00

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DDO- 88002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	CHAMPAWAT	V	N	364	N	251500102 03 00 22	01-MAR-26	26-MAR-26	86,40
3500	CHAMPAWAT	V	N	388	N	251500102 03 00 04	01-MAR-26	27-MAR-26	1,03,50
3501	CHAMPAWAT	V	N	400	N	251500102 03 00 51	01-MAR-26	30-MAR-26	49,66,23
3502	CHAMPAWAT	V	N	402	N	251500102 03 00 51	01-MAR-26	30-MAR-26	48,69,93
3503	CHAMPAWAT	V	N	403	N	251500102 03 00 51	01-MAR-26	30-MAR-26	31,05,31
3504	CHAMPAWAT	V	N	408	N	251500102 03 00 51	01-MAR-26	30-MAR-26	49,09,17
3505	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	62,03,00
3506	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	6,89,70
3507	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	35,97,74

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	CHAMPAWAT	V	N	11	N	251500101 03 00 01	01-MAR-26	13-MAR-26	36,66,00
3509	CHAMPAWAT	V	N	11	N	251500101 03 00 06	01-MAR-26	13-MAR-26	2,33,10
3510	CHAMPAWAT	V	N	11	N	251500101 03 00 03	01-MAR-26	13-MAR-26	21,26,28
3511	CHAMPAWAT	V	N	12	N	251500101 20 00 01	01-MAR-26	13-MAR-26	1,58,12,00
3512	CHAMPAWAT	V	N	12	N	251500101 20 00 03	01-MAR-26	13-MAR-26	91,70,96
3513	CHAMPAWAT	V	N	12	N	251500101 20 00 06	01-MAR-26	13-MAR-26	18,89,50
3514	CHAMPAWAT	V	N	13	N	251500101 03 00 02	01-MAR-26	02-MAR-26	1,00,00
3515	CHAMPAWAT	V	N	16	N	251500101 20 00 03	01-MAR-26	30-MAR-26	2,20,98
3516	CHAMPAWAT	V	N	16	N	251500101 20 00 01	01-MAR-26	30-MAR-26	3,81,00
3517	CHAMPAWAT	V	N	16	N	251500101 20 00 06	01-MAR-26	30-MAR-26	26,30
3518	CHAMPAWAT	V	N	17	N	251500101 20 00 06	01-MAR-26	30-MAR-26	39,50
3519	CHAMPAWAT	V	N	17	N	251500101 20 00 03	01-MAR-26	30-MAR-26	1,84,97
3520	CHAMPAWAT	V	N	17	N	251500101 20 00 01	01-MAR-26	30-MAR-26	3,49,00
3521	CHAMPAWAT	V	N	205	N	251500101 03 00 20	01-MAR-26	18-MAR-26	7,00
3522	CHAMPAWAT	V	N	215	N	251500101 03 00 27	01-MAR-26	18-MAR-26	24,70
3523	CHAMPAWAT	V	N	245	N	251500101 03 00 52	01-MAR-26	18-MAR-26	2,00,00,00
3524	CHAMPAWAT	V	N	254	N	251500101 03 00 22	01-MAR-26	18-MAR-26	15,00
3525	CHAMPAWAT	V	N	262	N	251500101 03 00 27	01-MAR-26	20-MAR-26	25,00
3526	CHAMPAWAT	V	N	287	N	251500101 03 00 20	01-MAR-26	20-MAR-26	10,50
3527	CHAMPAWAT	V	N	308	N	251500101 03 00 02	01-MAR-26	20-MAR-26	25,00
3528	CHAMPAWAT	V	N	374	N	251500101 03 00 04	01-MAR-26	27-MAR-26	28,16
3529	CHAMPAWAT	V	N	383	N	251500101 03 00 04	01-MAR-26	27-MAR-26	41,30
3530	CHAMPAWAT	V	N	386	N	251500101 03 00 22	01-MAR-26	27-MAR-26	28,30
3531	CHAMPAWAT	V	N	401	N	251500101 03 00 22	01-MAR-26	30-MAR-26	10,90,00
3532	CHAMPAWAT	V	N	6	N	251500101 03 00 06	01-MAR-26	02-MAR-26	11,57,90

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DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	CHAMPAWAT	V	N	76	N	251500101 03 00 04	01-MAR-26	11-MAR-26	3,19,40

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3534	CHAMPAWAT	V	N	378	N	251500102 41 00 56	01-MAR-26	27-MAR-26	4,20,00,00
3535	CHAMPAWAT	V	N	382	N	251500102 41 00 56	01-MAR-26	27-MAR-26	1,25,00,00
3536	CHAMPAWAT	V	N	390	N	251500102 41 00 56	01-MAR-26	27-MAR-26	2,00,00,00

DDO- 88004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	CHAMPAWAT	V	N	10	N	251500102 05 00 01	01-MAR-26	02-MAR-26	91,03,00
3538	CHAMPAWAT	V	N	10	N	251500102 05 00 03	01-MAR-26	02-MAR-26	52,79,74
3539	CHAMPAWAT	V	N	10	N	251500102 05 00 06	01-MAR-26	02-MAR-26	10,77,38
3540	CHAMPAWAT	V	N	13	N	251500102 05 00 03	01-MAR-26	19-MAR-26	3,77,00
3541	CHAMPAWAT	V	N	13	N	251500102 05 00 01	01-MAR-26	19-MAR-26	6,50,00
3542	CHAMPAWAT	V	N	13	N	251500102 05 00 06	01-MAR-26	19-MAR-26	69,50
3543	CHAMPAWAT	V	N	340	N	251500102 05 00 04	01-MAR-26	24-MAR-26	89,75
3544	CHAMPAWAT	V	N	380	N	251500102 05 00 24	01-MAR-26	27-MAR-26	19,39

DDO- 88022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	CHAMPAWAT	V	N	295	N	251500102 03 00 26	01-MAR-26	20-MAR-26	2,38,78
3546	CHAMPAWAT	V	N	365	N	251500102 03 00 04	01-MAR-26	26-MAR-26	31,90
3547	CHAMPAWAT	V	N	367	N	251500102 03 00 04	01-MAR-26	26-MAR-26	79,90
3548	CHAMPAWAT	V	N	368	N	251500102 03 00 04	01-MAR-26	26-MAR-26	55,80
3549	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,96,20
3550	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	51,39,00
3551	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	29,80,62
3552	CHAMPAWAT	V	N	82	N	251500102 03 00 22	01-MAR-26	12-MAR-26	1,29,64
3553	CHAMPAWAT	V	N	93	N	251500102 03 00 02	01-MAR-26	12-MAR-26	1,20,00

DDO- 88022257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	CHAMPAWAT	V	N	1	N	251500102 03 00 22	01-MAR-26	02-MAR-26	62,00
3555	CHAMPAWAT	V	N	15	N	251500102 03 00 03	01-MAR-26	24-MAR-26	3,60,76
3556	CHAMPAWAT	V	N	15	N	251500102 03 00 01	01-MAR-26	24-MAR-26	6,22,00

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DDO- 88022257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	CHAMPAWAT	V	N	152	N	251500102 03 00 29	01-MAR-26	17-MAR-26	53,67
3558	CHAMPAWAT	V	N	157	N	251500102 03 00 29	01-MAR-26	17-MAR-26	62,83
3559	CHAMPAWAT	V	N	164	N	251500102 03 00 29	01-MAR-26	17-MAR-26	17,89
3560	CHAMPAWAT	V	N	166	N	251500102 03 00 27	01-MAR-26	17-MAR-26	1,44,15
3561	CHAMPAWAT	V	N	174	N	251500102 03 00 22	01-MAR-26	17-MAR-26	62,50
3562	CHAMPAWAT	V	N	189	N	251500102 03 00 29	01-MAR-26	17-MAR-26	84,92
3563	CHAMPAWAT	V	N	196	N	251500102 03 00 29	01-MAR-26	17-MAR-26	44,71
3564	CHAMPAWAT	V	N	199	N	251500102 03 00 22	01-MAR-26	17-MAR-26	90,70
3565	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	40,68,34
3566	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,23,60
3567	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	68,47,00
3568	CHAMPAWAT	V	N	2	N	251500102 03 00 22	01-MAR-26	02-MAR-26	1,33,20
3569	CHAMPAWAT	V	N	336	N	251500102 03 00 04	01-MAR-26	24-MAR-26	1,53,00
3570	CHAMPAWAT	V	N	339	N	251500102 03 00 29	01-MAR-26	24-MAR-26	53,64
3571	CHAMPAWAT	V	N	342	N	251500102 03 00 24	01-MAR-26	24-MAR-26	47,00
3572	CHAMPAWAT	V	N	344	N	251500102 03 00 26	01-MAR-26	24-MAR-26	85,40
3573	CHAMPAWAT	V	N	345	N	251500102 03 00 26	01-MAR-26	24-MAR-26	1,70,00
3574	CHAMPAWAT	V	N	349	N	251500102 03 00 40	01-MAR-26	24-MAR-26	65,50
3575	CHAMPAWAT	V	N	399	N	251500102 03 00 04	01-MAR-26	30-MAR-26	84,50
3576	CHAMPAWAT	V	N	405	N	251500102 03 00 29	01-MAR-26	30-MAR-26	13,47
3577	CHAMPAWAT	V	N	406	N	251500102 03 00 22	01-MAR-26	30-MAR-26	1,26,83
3578	CHAMPAWAT	V	N	409	N	251500102 03 00 04	01-MAR-26	30-MAR-26	98,00
3579	CHAMPAWAT	V	N	57	N	251500102 03 00 20	01-MAR-26	07-MAR-26	42,00
3580	CHAMPAWAT	V	N	58	N	251500102 03 00 20	01-MAR-26	07-MAR-26	84,60
3581	CHAMPAWAT	V	N	59	N	251500102 03 00 24	01-MAR-26	07-MAR-26	27,69
3582	CHAMPAWAT	V	N	63	N	251500102 03 00 20	01-MAR-26	10-MAR-26	1,36,75
3583	CHAMPAWAT	V	N	65	N	251500102 03 00 20	01-MAR-26	10-MAR-26	35,60

DDO- 88022262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	CHAMPAWAT	V	N	124	N	251500102 05 00 08	01-MAR-26	16-MAR-26	2,01,50
3585	CHAMPAWAT	V	N	146	N	251500102 05 00 24	01-MAR-26	17-MAR-26	54,33
3586	CHAMPAWAT	V	N	150	N	251500102 05 00 24	01-MAR-26	17-MAR-26	62,09
3587	CHAMPAWAT	V	N	186	N	251500102 05 00 24	01-MAR-26	17-MAR-26	2,38,89
3588	CHAMPAWAT	V	N	197	N	251500102 05 00 27	01-MAR-26	17-MAR-26	29,78
3589	CHAMPAWAT	V	N	209	N	251500102 05 00 24	01-MAR-26	18-MAR-26	25,87
3590	CHAMPAWAT	V	N	222	N	251500102 05 00 23	01-MAR-26	18-MAR-26	1,20,91

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DDO- 88022262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	CHAMPAWAT	V	N	225	N	251500102 05 00 24	01-MAR-26	19-MAR-26	32,34
3592	CHAMPAWAT	V	N	228	N	251500102 05 00 22	01-MAR-26	19-MAR-26	70,65
3593	CHAMPAWAT	V	N	241	N	251500102 05 00 22	01-MAR-26	19-MAR-26	59,40
3594	CHAMPAWAT	V	N	251	N	251500102 05 00 29	01-MAR-26	19-MAR-26	4,02,22
3595	CHAMPAWAT	V	N	3	N	251500102 05 00 03	01-MAR-26	02-MAR-26	49,46,24
3596	CHAMPAWAT	V	N	3	N	251500102 05 00 06	01-MAR-26	02-MAR-26	10,39,05
3597	CHAMPAWAT	V	N	3	N	251500102 05 00 01	01-MAR-26	02-MAR-26	85,28,00
3598	CHAMPAWAT	V	N	362	N	251500102 05 00 23	01-MAR-26	26-MAR-26	90,00
3599	CHAMPAWAT	V	N	363	N	251500102 05 00 24	01-MAR-26	26-MAR-26	13,81
3600	CHAMPAWAT	V	N	404	N	251500102 05 00 22	01-MAR-26	30-MAR-26	12,10
3601	CHAMPAWAT	V	N	407	N	251500102 05 00 20	01-MAR-26	30-MAR-26	27,35

DDO- 88032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-MAR-26	02-MAR-26	46,89,00
3603	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-MAR-26	02-MAR-26	27,19,62
3604	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,00,70
3605	CHAMPAWAT	V	N	134	N	251500102 03 00 22	01-MAR-26	17-MAR-26	10,50
3606	CHAMPAWAT	V	N	202	N	251500102 03 00 29	01-MAR-26	18-MAR-26	70,21
3607	CHAMPAWAT	V	N	203	N	251500102 03 00 20	01-MAR-26	18-MAR-26	1,20,53
3608	CHAMPAWAT	V	N	330	N	251500102 03 00 51	01-MAR-26	23-MAR-26	99,20,14
3609	CHAMPAWAT	V	N	355	N	251500102 03 00 04	01-MAR-26	26-MAR-26	81,90
3610	CHAMPAWAT	V	N	356	N	251500102 03 00 04	01-MAR-26	26-MAR-26	1,35,80

DDO- 89002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3611	BAGESHWAR	V	N	172	N	251500001 05 00 22	01-MAR-26	17-MAR-26	38,70
3612	BAGESHWAR	V	N	187	N	251500001 05 00 27	01-MAR-26	17-MAR-26	7,20,00
3613	BAGESHWAR	V	N	188	N	251500001 05 00 27	01-MAR-26	17-MAR-26	5,68,08
3614	BAGESHWAR	V	N	206	N	251500001 05 00 04	01-MAR-26	20-MAR-26	12,00
3615	BAGESHWAR	V	N	208	N	251500001 05 00 04	01-MAR-26	20-MAR-26	12,45
3616	BAGESHWAR	V	N	4	N	251500001 05 00 04	01-MAR-26	06-MAR-26	1,17,55
3617	BAGESHWAR	V	N	7	N	251500001 05 00 03	01-MAR-26	02-MAR-26	62,37,32
3618	BAGESHWAR	V	N	7	N	251500001 05 00 06	01-MAR-26	02-MAR-26	11,51,40
3619	BAGESHWAR	V	N	7	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,07,54,00
3620	BAGESHWAR	V	N	87	N	251500001 05 00 22	01-MAR-26	10-MAR-26	1,10,79

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DDO- 89002253 ***CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	BAGESHWAR	V	N	136	N	251500102 03 00 24	01-MAR-26	17-MAR-26	50,00
3622	BAGESHWAR	V	N	140	N	251500102 03 00 22	01-MAR-26	17-MAR-26	70,68
3623	BAGESHWAR	V	N	15	N	251500102 03 00 01	01-MAR-26	17-MAR-26	8,72,00
3624	BAGESHWAR	V	N	15	N	251500102 03 00 03	01-MAR-26	17-MAR-26	5,05,76
3625	BAGESHWAR	V	N	16	N	251500102 32 00 20	01-MAR-26	07-MAR-26	5,40
3626	BAGESHWAR	V	N	160	N	251500102 32 00 10	01-MAR-26	17-MAR-26	56,70
3627	BAGESHWAR	V	N	174	N	251500102 03 00 40	01-MAR-26	17-MAR-26	5,34
3628	BAGESHWAR	V	N	18	N	251500102 32 00 03	01-MAR-26	20-MAR-26	3,50,32
3629	BAGESHWAR	V	N	18	N	251500102 32 00 01	01-MAR-26	20-MAR-26	6,04,00
3630	BAGESHWAR	V	N	19	N	251500102 03 00 03	01-MAR-26	24-MAR-26	2,52,88
3631	BAGESHWAR	V	N	19	N	251500102 03 00 01	01-MAR-26	24-MAR-26	4,36,00
3632	BAGESHWAR	V	N	19	N	251500102 03 00 06	01-MAR-26	24-MAR-26	40,60
3633	BAGESHWAR	V	N	21	N	251500102 03 00 21	01-MAR-26	07-MAR-26	3,07,00
3634	BAGESHWAR	V	N	219	N	251500102 32 00 25	01-MAR-26	23-MAR-26	1,29
3635	BAGESHWAR	V	N	23	N	251500102 32 00 22	01-MAR-26	07-MAR-26	44,84
3636	BAGESHWAR	V	N	251	N	251500102 32 00 29	01-MAR-26	26-MAR-26	3,26,85
3637	BAGESHWAR	V	N	253	N	251500102 32 00 25	01-MAR-26	26-MAR-26	9,08
3638	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-MAR-26	02-MAR-26	91,70,20
3639	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-MAR-26	02-MAR-26	53,16,28
3640	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-MAR-26	02-MAR-26	2,99,20
3641	BAGESHWAR	V	N	32	N	251500102 32 00 22	01-MAR-26	07-MAR-26	12,00
3642	BAGESHWAR	V	N	33	N	251500102 32 00 04	01-MAR-26	07-MAR-26	2,00,00
3643	BAGESHWAR	V	N	34	N	251500102 32 00 04	01-MAR-26	07-MAR-26	1,00,00
3644	BAGESHWAR	V	N	36	N	251500102 32 00 20	01-MAR-26	07-MAR-26	21,05
3645	BAGESHWAR	V	N	38	N	251500102 32 00 22	01-MAR-26	07-MAR-26	1,11,29
3646	BAGESHWAR	V	N	6	N	251500102 32 00 01	01-MAR-26	02-MAR-26	18,12,00
3647	BAGESHWAR	V	N	6	N	251500102 32 00 03	01-MAR-26	02-MAR-26	10,50,96
3648	BAGESHWAR	V	N	6	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,60,40
3649	BAGESHWAR	V	N	61	N	251500102 03 00 04	01-MAR-26	09-MAR-26	1,08,50
3650	BAGESHWAR	V	N	75	N	251500102 32 00 26	01-MAR-26	10-MAR-26	14,02
3651	BAGESHWAR	V	N	76	N	251500102 32 00 24	01-MAR-26	10-MAR-26	50,00
3652	BAGESHWAR	V	N	79	N	251500102 03 00 08	01-MAR-26	10-MAR-26	4,49,72
3653	BAGESHWAR	V	N	80	N	251500102 32 00 29	01-MAR-26	10-MAR-26	75,68
3654	BAGESHWAR	V	N	82	N	251500102 03 00 20	01-MAR-26	10-MAR-26	41,05
3655	BAGESHWAR	V	N	83	N	251500102 32 00 42	01-MAR-26	10-MAR-26	1,40,00
3656	BAGESHWAR	V	N	84	N	251500102 32 00 11	01-MAR-26	10-MAR-26	50,00
3657	BAGESHWAR	V	N	86	N	251500102 03 00 29	01-MAR-26	10-MAR-26	46,30

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DDO- 89002253 ***CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	BAGESHWAR	V	N	89	N	251500102 03 00 22	01-MAR-26	10-MAR-26	1,20,00
3659	BAGESHWAR	V	N	95	N	251500102 32 00 25	01-MAR-26	10-MAR-26	93,81

DDO- 89002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	BAGESHWAR	V	N	181	N	251500102 03 00 20	01-MAR-26	17-MAR-26	4,15,90
3661	BAGESHWAR	V	N	184	N	251500102 03 00 21	01-MAR-26	17-MAR-26	2,50,00
3662	BAGESHWAR	V	N	207	N	251500102 03 00 20	01-MAR-26	20-MAR-26	27,00
3663	BAGESHWAR	V	N	227	N	251500102 03 00 04	01-MAR-26	24-MAR-26	1,74,56
3664	BAGESHWAR	V	N	250	N	251500102 03 00 22	01-MAR-26	26-MAR-26	3,06,36
3665	BAGESHWAR	V	N	280	N	251500102 03 00 04	01-MAR-26	30-MAR-26	1,02,83
3666	BAGESHWAR	V	N	281	N	251500102 03 00 04	01-MAR-26	30-MAR-26	17,88
3667	BAGESHWAR	V	N	288	N	251500102 03 00 04	01-MAR-26	30-MAR-26	25,90
3668	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-MAR-26	02-MAR-26	87,81,00
3669	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-MAR-26	02-MAR-26	50,92,98
3670	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-MAR-26	02-MAR-26	7,95,30

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	BAGESHWAR	V	N	108	N	251500101 03 00 20	01-MAR-26	11-MAR-26	13,28
3672	BAGESHWAR	V	N	109	N	251500101 20 00 04	01-MAR-26	11-MAR-26	72,30
3673	BAGESHWAR	V	N	119	N	251500101 20 00 04	01-MAR-26	11-MAR-26	33,00
3674	BAGESHWAR	V	N	132	N	251500101 03 00 25	01-MAR-26	17-MAR-26	7,03
3675	BAGESHWAR	V	N	145	N	251500101 03 00 26	01-MAR-26	17-MAR-26	29,00
3676	BAGESHWAR	V	N	16	N	251500101 03 00 03	01-MAR-26	17-MAR-26	2,08,22
3677	BAGESHWAR	V	N	16	N	251500101 03 00 01	01-MAR-26	17-MAR-26	3,59,00
3678	BAGESHWAR	V	N	17	N	251500101 20 00 01	01-MAR-26	20-MAR-26	5,22,86
3679	BAGESHWAR	V	N	17	N	251500101 20 00 06	01-MAR-26	20-MAR-26	1,76,36
3680	BAGESHWAR	V	N	17	N	251500101 20 00 03	01-MAR-26	20-MAR-26	3,81,77
3681	BAGESHWAR	V	N	173	N	251500101 03 00 22	01-MAR-26	17-MAR-26	57,00
3682	BAGESHWAR	V	N	176	N	251500101 03 00 04	01-MAR-26	17-MAR-26	63,00
3683	BAGESHWAR	V	N	185	N	251500101 20 00 04	01-MAR-26	17-MAR-26	71,50
3684	BAGESHWAR	V	N	191	N	251500101 03 00 21	01-MAR-26	17-MAR-26	2,11,05
3685	BAGESHWAR	V	N	213	N	251500101 03 00 52	01-MAR-26	23-MAR-26	1,60,00,00
3686	BAGESHWAR	V	N	252	N	251500101 03 00 22	01-MAR-26	26-MAR-26	10,00
3687	BAGESHWAR	V	N	256	N	251500101 03 00 22	01-MAR-26	27-MAR-26	57,30
3688	BAGESHWAR	V	N	262	N	251500101 03 00 22	01-MAR-26	27-MAR-26	1,10,00

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DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	BAGESHWAR	V	N	263	N	251500101 03 00 27	01-MAR-26	27-MAR-26	60,00
3690	BAGESHWAR	V	N	276	N	251500101 20 00 04	01-MAR-26	30-MAR-26	79,50
3691	BAGESHWAR	V	N	4	N	251500101 03 00 03	01-MAR-26	02-MAR-26	30,32,82
3692	BAGESHWAR	V	N	4	N	251500101 03 00 01	01-MAR-26	02-MAR-26	52,29,00
3693	BAGESHWAR	V	N	4	N	251500101 03 00 06	01-MAR-26	02-MAR-26	3,02,60
3694	BAGESHWAR	V	N	5	N	251500101 20 00 01	01-MAR-26	02-MAR-26	2,25,00,00
3695	BAGESHWAR	V	N	5	N	251500101 20 00 03	01-MAR-26	02-MAR-26	1,30,50,00
3696	BAGESHWAR	V	N	5	N	251500101 20 00 06	01-MAR-26	02-MAR-26	24,76,00
3697	BAGESHWAR	V	N	77	N	251500101 03 00 02	01-MAR-26	10-MAR-26	20,00
3698	BAGESHWAR	V	N	92	N	251500101 03 00 26	01-MAR-26	10-MAR-26	86,38

DDO- 89004182 ***CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	BAGESHWAR	V	N	268	N	251500102 28 00 50	01-MAR-26	30-MAR-26	5,40,10
3700	BAGESHWAR	V	N	272	N	251500102 28 00 50	01-MAR-26	30-MAR-26	3,71,40
3701	BAGESHWAR	V	N	285	N	251500102 28 00 50	01-MAR-26	30-MAR-26	10,59,80
3702	BAGESHWAR	V	N	289	N	251500102 28 00 50	01-MAR-26	31-MAR-26	7,09,30

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	BAGESHWAR	V	N	254	N	251500102 41 00 56	01-MAR-26	26-MAR-26	5,67,00,00

DDO- 89004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	BAGESHWAR	V	N	142	N	251500102 05 00 20	01-MAR-26	17-MAR-26	59,50
3705	BAGESHWAR	V	N	149	N	251500102 05 00 22	01-MAR-26	17-MAR-26	50,00
3706	BAGESHWAR	V	N	2	N	251500102 05 00 08	01-MAR-26	02-MAR-26	4,62,86
3707	BAGESHWAR	V	N	257	N	251500102 05 00 04	01-MAR-26	27-MAR-26	1,95,00
3708	BAGESHWAR	V	N	259	N	251500102 05 00 04	01-MAR-26	27-MAR-26	2,00,06
3709	BAGESHWAR	V	N	264	N	251500102 05 00 04	01-MAR-26	30-MAR-26	19,50
3710	BAGESHWAR	V	N	269	N	251500102 05 00 29	01-MAR-26	30-MAR-26	3,96,34
3711	BAGESHWAR	V	N	270	N	251500102 05 00 26	01-MAR-26	30-MAR-26	1,98,00
3712	BAGESHWAR	V	N	274	N	251500102 05 00 20	01-MAR-26	30-MAR-26	47,95
3713	BAGESHWAR	V	N	278	N	251500102 05 00 27	01-MAR-26	30-MAR-26	3,54,00
3714	BAGESHWAR	V	N	283	N	251500102 05 00 04	01-MAR-26	30-MAR-26	52,00
3715	BAGESHWAR	V	N	286	N	251500102 05 00 27	01-MAR-26	30-MAR-26	1,41,60

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DDO- 89004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	BAGESHWAR	V	N	31	N	251500102 05 00 22	01-MAR-26	07-MAR-26	50,00
3717	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-MAR-26	02-MAR-26	50,61,08
3718	BAGESHWAR	V	N	8	N	251500102 05 00 06	01-MAR-26	02-MAR-26	8,83,20
3719	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-MAR-26	02-MAR-26	87,26,00
3720	BAGESHWAR	V	N	97	N	251500102 05 00 20	01-MAR-26	10-MAR-26	88,75
3721	BAGESHWAR	V	N	98	N	251500102 05 00 20	01-MAR-26	10-MAR-26	1,03,80

DDO- 89022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	BAGESHWAR	V	N	10	N	251500102 03 00 10	01-MAR-26	06-MAR-26	60,00
3723	BAGESHWAR	V	N	11	N	251500102 03 00 40	01-MAR-26	06-MAR-26	1,00,00
3724	BAGESHWAR	V	N	12	N	251500102 03 00 04	01-MAR-26	06-MAR-26	61,00
3725	BAGESHWAR	V	N	13	N	251500102 03 00 10	01-MAR-26	06-MAR-26	2,39,76
3726	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-MAR-26	06-MAR-26	8,57,00
3727	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-MAR-26	06-MAR-26	5,08,66
3728	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-MAR-26	06-MAR-26	84,20
3729	BAGESHWAR	V	N	189	N	251500102 03 00 22	01-MAR-26	18-MAR-26	1,67,60
3730	BAGESHWAR	V	N	192	N	251500102 03 00 22	01-MAR-26	18-MAR-26	24,24
3731	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-MAR-26	02-MAR-26	39,90,40
3732	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,67,20
3733	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-MAR-26	02-MAR-26	68,60,00
3734	BAGESHWAR	V	N	3	N	251500102 03 00 26	01-MAR-26	06-MAR-26	1,84,50
3735	BAGESHWAR	V	N	5	N	251500102 03 00 29	01-MAR-26	06-MAR-26	33,87
3736	BAGESHWAR	V	N	6	N	251500102 03 00 26	01-MAR-26	06-MAR-26	1,86,50
3737	BAGESHWAR	V	N	64	N	251500102 03 00 22	01-MAR-26	09-MAR-26	1,22,00
3738	BAGESHWAR	V	N	7	N	251500102 03 00 04	01-MAR-26	06-MAR-26	30,00
3739	BAGESHWAR	V	N	72	N	251500102 03 00 04	01-MAR-26	09-MAR-26	92,00
3740	BAGESHWAR	V	N	73	N	251500102 03 00 04	01-MAR-26	09-MAR-26	76,50
3741	BAGESHWAR	V	N	9	N	251500102 03 00 21	01-MAR-26	06-MAR-26	2,50,00

DDO- 89022262 ***EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	5,29,00
3743	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	27,60,22
3744	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	47,59,00
3745	BAGESHWAR	V	N	106	N	251500102 05 00 22	01-MAR-26	10-MAR-26	40,00
3746	BAGESHWAR	V	N	124	N	251500102 05 00 26	01-MAR-26	16-MAR-26	62,50

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DDO- 89042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-MAR-26	05-MAR-26	4,28,00
3748	BAGESHWAR	V	N	10	N	251500102 03 00 06	01-MAR-26	05-MAR-26	3,70
3749	BAGESHWAR	V	N	10	N	251500102 03 00 03	01-MAR-26	05-MAR-26	2,99,60
3750	BAGESHWAR	V	N	11	N	251500102 03 00 06	01-MAR-26	05-MAR-26	3,70
3751	BAGESHWAR	V	N	11	N	251500102 03 00 03	01-MAR-26	05-MAR-26	2,48,24
3752	BAGESHWAR	V	N	11	N	251500102 03 00 01	01-MAR-26	05-MAR-26	4,28,00
3753	BAGESHWAR	V	N	12	N	251500102 03 00 01	01-MAR-26	05-MAR-26	31,00
3754	BAGESHWAR	V	N	12	N	251500102 03 00 03	01-MAR-26	05-MAR-26	17,98
3755	BAGESHWAR	V	N	12	N	251500102 03 00 06	01-MAR-26	05-MAR-26	9,50
3756	BAGESHWAR	V	N	123	N	251500102 03 00 04	01-MAR-26	16-MAR-26	16,50
3757	BAGESHWAR	V	N	125	N	251500102 03 00 04	01-MAR-26	16-MAR-26	29,00
3758	BAGESHWAR	V	N	126	N	251500102 03 00 04	01-MAR-26	16-MAR-26	39,50
3759	BAGESHWAR	V	N	127	N	251500102 03 00 04	01-MAR-26	16-MAR-26	75,30
3760	BAGESHWAR	V	N	128	N	251500102 03 00 04	01-MAR-26	16-MAR-26	67,80
3761	BAGESHWAR	V	N	129	N	251500102 03 00 04	01-MAR-26	16-MAR-26	1,62,00
3762	BAGESHWAR	V	N	13	N	251500102 03 00 03	01-MAR-26	06-MAR-26	39,75,90
3763	BAGESHWAR	V	N	13	N	251500102 03 00 06	01-MAR-26	06-MAR-26	4,83,30
3764	BAGESHWAR	V	N	13	N	251500102 03 00 01	01-MAR-26	06-MAR-26	67,99,00
3765	BAGESHWAR	V	N	130	N	251500102 03 00 22	01-MAR-26	17-MAR-26	35,00
3766	BAGESHWAR	V	N	133	N	251500102 03 00 26	01-MAR-26	17-MAR-26	2,80,00
3767	BAGESHWAR	V	N	138	N	251500102 03 00 21	01-MAR-26	16-MAR-26	2,50,00
3768	BAGESHWAR	V	N	139	N	251500102 03 00 29	01-MAR-26	17-MAR-26	3,10,19
3769	BAGESHWAR	V	N	148	N	251500102 03 00 04	01-MAR-26	16-MAR-26	1,27,84
3770	BAGESHWAR	V	N	154	N	251500102 03 00 20	01-MAR-26	16-MAR-26	3,53,30
3771	BAGESHWAR	V	N	169	N	251500102 03 00 27	01-MAR-26	16-MAR-26	1,00,00
3772	BAGESHWAR	V	N	170	N	251500102 03 00 22	01-MAR-26	16-MAR-26	1,03,35
3773	BAGESHWAR	V	N	197	N	251500102 03 00 22	01-MAR-26	19-MAR-26	42,00
3774	BAGESHWAR	V	N	198	N	251500102 03 00 26	01-MAR-26	19-MAR-26	23,00
3775	BAGESHWAR	V	N	199	N	251500102 03 00 04	01-MAR-26	19-MAR-26	1,20,50
3776	BAGESHWAR	V	N	20	N	251500102 03 00 03	01-MAR-26	25-MAR-26	3,60,76
3777	BAGESHWAR	V	N	20	N	251500102 03 00 01	01-MAR-26	25-MAR-26	6,22,00
3778	BAGESHWAR	V	N	200	N	251500102 03 00 40	01-MAR-26	19-MAR-26	27,00
3779	BAGESHWAR	V	N	201	N	251500102 03 00 24	01-MAR-26	19-MAR-26	1,04,72
3780	BAGESHWAR	V	N	232	N	251500102 03 00 04	01-MAR-26	25-MAR-26	29,00
3781	BAGESHWAR	V	N	233	N	251500102 03 00 04	01-MAR-26	25-MAR-26	29,00
3782	BAGESHWAR	V	N	234	N	251500102 03 00 22	01-MAR-26	25-MAR-26	1,69,71

DDO- 90002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3783	RUDRAPRAYAG	V	N	105	N	251500001 05 00 04	01-MAR-26	11-MAR-26	34,50
3784	RUDRAPRAYAG	V	N	106	N	251500001 05 00 26	01-MAR-26	11-MAR-26	1,55,00
3785	RUDRAPRAYAG	V	N	107	N	251500001 05 00 08	01-MAR-26	11-MAR-26	1,75,50
3786	RUDRAPRAYAG	V	N	5	N	251500001 05 00 06	01-MAR-26	02-MAR-26	12,54,44
3787	RUDRAPRAYAG	V	N	5	N	251500001 05 00 01	01-MAR-26	02-MAR-26	1,03,49,25
3788	RUDRAPRAYAG	V	N	5	N	251500001 05 00 03	01-MAR-26	02-MAR-26	59,72,84
3789	RUDRAPRAYAG	V	N	61	N	251500001 05 00 26	01-MAR-26	10-MAR-26	2,25,00
3790	RUDRAPRAYAG	V	N	64	N	251500001 05 00 26	01-MAR-26	10-MAR-26	1,45,00
3791	RUDRAPRAYAG	V	N	67	N	251500001 05 00 26	01-MAR-26	10-MAR-26	21,00
3792	RUDRAPRAYAG	V	N	89	N	251500001 05 00 27	01-MAR-26	11-MAR-26	2,84,00
3793	RUDRAPRAYAG	V	N	93	N	251500001 05 00 27	01-MAR-26	11-MAR-26	2,40,00
3794	RUDRAPRAYAG	V	N	96	N	251500001 05 00 08	01-MAR-26	11-MAR-26	1,69,00
3795	RUDRAPRAYAG	V	N	99	N	251500001 05 00 26	01-MAR-26	11-MAR-26	1,04,00

DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3796	RUDRAPRAYAG	V	N	12	N	251500102 03 00 01	01-MAR-26	13-MAR-26	4,41,00
3797	RUDRAPRAYAG	V	N	12	N	251500102 03 00 06	01-MAR-26	13-MAR-26	32,30
3798	RUDRAPRAYAG	V	N	12	N	251500102 03 00 03	01-MAR-26	13-MAR-26	2,55,78
3799	RUDRAPRAYAG	V	N	147	N	251500102 32 00 27	01-MAR-26	16-MAR-26	1,80,00
3800	RUDRAPRAYAG	V	N	148	N	251500102 32 00 24	01-MAR-26	16-MAR-26	99,90
3801	RUDRAPRAYAG	V	N	150	N	251500102 32 00 20	01-MAR-26	16-MAR-26	3,53,00
3802	RUDRAPRAYAG	V	N	151	N	251500102 03 00 22	01-MAR-26	16-MAR-26	31,10
3803	RUDRAPRAYAG	V	N	152	N	251500102 03 00 22	01-MAR-26	16-MAR-26	38,35
3804	RUDRAPRAYAG	V	N	153	N	251500102 03 00 29	01-MAR-26	16-MAR-26	3,04,00
3805	RUDRAPRAYAG	V	N	155	N	251500102 03 00 29	01-MAR-26	16-MAR-26	59,00
3806	RUDRAPRAYAG	V	N	156	N	251500102 32 00 40	01-MAR-26	16-MAR-26	1,40,00
3807	RUDRAPRAYAG	V	N	162	N	251500102 03 00 22	01-MAR-26	16-MAR-26	3,22,02
3808	RUDRAPRAYAG	V	N	163	N	251500102 32 00 25	01-MAR-26	16-MAR-26	40,10
3809	RUDRAPRAYAG	V	N	164	N	251500102 03 00 27	01-MAR-26	16-MAR-26	52,20
3810	RUDRAPRAYAG	V	N	166	N	251500102 03 00 22	01-MAR-26	16-MAR-26	57,82
3811	RUDRAPRAYAG	V	N	177	N	251500102 32 00 26	01-MAR-26	17-MAR-26	91,00
3812	RUDRAPRAYAG	V	N	181	N	251500102 32 00 21	01-MAR-26	17-MAR-26	4,92,45
3813	RUDRAPRAYAG	V	N	187	N	251500102 32 00 22	01-MAR-26	17-MAR-26	2,56,00
3814	RUDRAPRAYAG	V	N	200	N	251500102 03 00 11	01-MAR-26	17-MAR-26	24,00
3815	RUDRAPRAYAG	V	N	202	N	251500102 32 00 20	01-MAR-26	17-MAR-26	2,48,81
3816	RUDRAPRAYAG	V	N	237	N	251500102 03 00 22	01-MAR-26	19-MAR-26	2,33,50

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DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3817	RUDRAPRAYAG	V	N	238	N	251500102 03 00 20	01-MAR-26	19-MAR-26	2,96,65
3818	RUDRAPRAYAG	V	N	243	N	251500102 32 00 22	01-MAR-26	19-MAR-26	45,77
3819	RUDRAPRAYAG	V	N	245	N	251500102 03 00 21	01-MAR-26	19-MAR-26	4,00,00
3820	RUDRAPRAYAG	V	N	247	N	251500102 32 00 25	01-MAR-26	19-MAR-26	2,38,28
3821	RUDRAPRAYAG	V	N	249	N	251500102 32 00 42	01-MAR-26	19-MAR-26	2,00,00
3822	RUDRAPRAYAG	V	N	250	N	251500102 03 00 22	01-MAR-26	19-MAR-26	28,05
3823	RUDRAPRAYAG	V	N	254	N	251500102 32 00 22	01-MAR-26	19-MAR-26	35,82
3824	RUDRAPRAYAG	V	N	256	N	251500102 32 00 25	01-MAR-26	19-MAR-26	7,37,25
3825	RUDRAPRAYAG	V	N	257	N	251500102 32 00 22	01-MAR-26	19-MAR-26	38,35
3826	RUDRAPRAYAG	V	N	258	N	251500102 32 00 25	01-MAR-26	19-MAR-26	4,64,79
3827	RUDRAPRAYAG	V	N	262	N	251500102 32 00 04	01-MAR-26	20-MAR-26	60,00
3828	RUDRAPRAYAG	V	N	263	N	251500102 32 00 04	01-MAR-26	20-MAR-26	80,00
3829	RUDRAPRAYAG	V	N	270	N	251500102 32 00 04	01-MAR-26	20-MAR-26	1,00,00
3830	RUDRAPRAYAG	V	N	275	N	251500102 32 00 04	01-MAR-26	20-MAR-26	64,00
3831	RUDRAPRAYAG	V	N	284	N	251500102 03 00 22	01-MAR-26	24-MAR-26	41,30
3832	RUDRAPRAYAG	V	N	285	N	251500102 32 00 21	01-MAR-26	24-MAR-26	50,00
3833	RUDRAPRAYAG	V	N	288	N	251500102 32 00 29	01-MAR-26	24-MAR-26	11,44,52
3834	RUDRAPRAYAG	V	N	290	N	251500102 03 00 22	01-MAR-26	24-MAR-26	98,00
3835	RUDRAPRAYAG	V	N	293	N	251500102 03 00 42	01-MAR-26	24-MAR-26	1,49,98
3836	RUDRAPRAYAG	V	N	299	N	251500102 32 00 10	01-MAR-26	24-MAR-26	1,99,80
3837	RUDRAPRAYAG	V	N	3	N	251500102 32 00 03	01-MAR-26	02-MAR-26	10,50,96
3838	RUDRAPRAYAG	V	N	3	N	251500102 32 00 01	01-MAR-26	02-MAR-26	18,12,00
3839	RUDRAPRAYAG	V	N	3	N	251500102 32 00 06	01-MAR-26	02-MAR-26	1,56,50
3840	RUDRAPRAYAG	V	N	312	N	251500102 03 00 04	01-MAR-26	24-MAR-26	30,00
3841	RUDRAPRAYAG	V	N	323	N	251500102 03 00 04	01-MAR-26	27-MAR-26	60,00
3842	RUDRAPRAYAG	V	N	324	N	251500102 03 00 04	01-MAR-26	27-MAR-26	1,19,00
3843	RUDRAPRAYAG	V	N	331	N	251500102 03 00 04	01-MAR-26	27-MAR-26	47,00
3844	RUDRAPRAYAG	V	N	332	N	251500102 32 00 08	01-MAR-26	27-MAR-26	6,84,00
3845	RUDRAPRAYAG	V	N	333	N	251500102 32 00 04	01-MAR-26	27-MAR-26	31,00
3846	RUDRAPRAYAG	V	N	336	N	251500102 03 00 04	01-MAR-26	27-MAR-26	47,00
3847	RUDRAPRAYAG	V	N	337	N	251500102 32 00 04	01-MAR-26	27-MAR-26	25,00
3848	RUDRAPRAYAG	V	N	339	N	251500102 32 00 04	01-MAR-26	27-MAR-26	25,00
3849	RUDRAPRAYAG	V	N	351	N	251500102 03 00 04	01-MAR-26	30-MAR-26	60,00
3850	RUDRAPRAYAG	V	N	378	N	251500102 03 00 10	01-MAR-26	31-MAR-26	1,95,00
3851	RUDRAPRAYAG	V	N	389	N	251500102 03 00 29	01-MAR-26	31-MAR-26	70,61
3852	RUDRAPRAYAG	V	N	390	N	251500102 32 00 29	01-MAR-26	31-MAR-26	2,09,19
3853	RUDRAPRAYAG	V	N	391	N	251500102 32 00 29	01-MAR-26	31-MAR-26	1,30,00

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DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	RUDRAPRAYAG	V	N	392	N	251500102 03 00 40	01-MAR-26	31-MAR-26	2,96,44
3855	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,82,00
3856	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-MAR-26	02-MAR-26	46,15,35
3857	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-MAR-26	02-MAR-26	79,57,50
3858	RUDRAPRAYAG	V	N	403	N	251500102 03 00 04	01-MAR-26	31-MAR-26	22,00
3859	RUDRAPRAYAG	V	N	405	N	251500102 32 00 24	01-MAR-26	31-MAR-26	1,00,00
3860	RUDRAPRAYAG	V	N	406	N	251500102 32 00 04	01-MAR-26	31-MAR-26	53,00
3861	RUDRAPRAYAG	V	N	408	N	251500102 32 00 26	01-MAR-26	31-MAR-26	26,00
3862	RUDRAPRAYAG	V	N	409	N	251500102 03 00 40	01-MAR-26	31-MAR-26	53,00
3863	RUDRAPRAYAG	V	N	410	N	251500102 32 00 22	01-MAR-26	31-MAR-26	29,00
3864	RUDRAPRAYAG	V	N	412	N	251500102 03 00 22	01-MAR-26	31-MAR-26	11,65
3865	RUDRAPRAYAG	V	N	413	N	251500102 32 00 27	01-MAR-26	31-MAR-26	1,10,00
3866	RUDRAPRAYAG	V	N	414	N	251500102 03 00 27	01-MAR-26	31-MAR-26	17,00
3867	RUDRAPRAYAG	V	N	415	N	251500102 03 00 20	01-MAR-26	31-MAR-26	7,45

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	RUDRAPRAYAG	V	N	11	N	251500101 20 00 03	01-MAR-26	13-MAR-26	4,07,16
3869	RUDRAPRAYAG	V	N	11	N	251500101 20 00 01	01-MAR-26	13-MAR-26	7,02,00
3870	RUDRAPRAYAG	V	N	11	N	251500101 20 00 06	01-MAR-26	13-MAR-26	73,20
3871	RUDRAPRAYAG	V	N	115	N	251500101 20 00 04	01-MAR-26	12-MAR-26	59,90
3872	RUDRAPRAYAG	V	N	172	N	251500101 03 00 08	01-MAR-26	17-MAR-26	78,00
3873	RUDRAPRAYAG	V	N	183	N	251500101 03 00 21	01-MAR-26	17-MAR-26	24,00
3874	RUDRAPRAYAG	V	N	195	N	251500101 03 00 52	01-MAR-26	17-MAR-26	1,60,00,00
3875	RUDRAPRAYAG	V	N	2	N	251500101 03 00 06	01-MAR-26	02-MAR-26	2,81,00
3876	RUDRAPRAYAG	V	N	2	N	251500101 03 00 01	01-MAR-26	02-MAR-26	32,54,00
3877	RUDRAPRAYAG	V	N	2	N	251500101 03 00 03	01-MAR-26	02-MAR-26	18,87,32
3878	RUDRAPRAYAG	V	N	50	N	251500101 03 00 51	01-MAR-26	09-MAR-26	10,50,00
3879	RUDRAPRAYAG	V	N	52	N	251500101 20 00 04	01-MAR-26	07-MAR-26	1,87,50
3880	RUDRAPRAYAG	V	N	6	N	251500101 20 00 03	01-MAR-26	02-MAR-26	99,13,94
3881	RUDRAPRAYAG	V	N	6	N	251500101 20 00 06	01-MAR-26	02-MAR-26	18,24,90
3882	RUDRAPRAYAG	V	N	6	N	251500101 20 00 01	01-MAR-26	02-MAR-26	1,70,93,00

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	RUDRAPRAYAG	V	N	357	N	251500102 41 00 56	01-MAR-26	27-MAR-26	7,51,00,00

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DDO- 90004228 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3884	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-MAR-26	02-MAR-26	51,01,68
3885	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-MAR-26	02-MAR-26	87,96,00
3886	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-MAR-26	02-MAR-26	10,06,65
3887	RUDRAPRAYAG	V	N	3	N	251500102 05 00 20	01-MAR-26	02-MAR-26	42,59
3888	RUDRAPRAYAG	V	N	327	N	251500102 05 00 08	01-MAR-26	27-MAR-26	2,40,00
3889	RUDRAPRAYAG	V	N	401	N	251500102 05 00 04	01-MAR-26	31-MAR-26	15,20
3890	RUDRAPRAYAG	V	N	404	N	251500102 05 00 04	01-MAR-26	31-MAR-26	57,60
3891	RUDRAPRAYAG	V	N	407	N	251500102 05 00 22	01-MAR-26	31-MAR-26	1,00,00

DDO- 90022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	RUDRAPRAYAG	V	N	15	N	251500102 03 00 03	01-MAR-26	31-MAR-26	2,41,28
3893	RUDRAPRAYAG	V	N	15	N	251500102 03 00 01	01-MAR-26	31-MAR-26	4,16,00
3894	RUDRAPRAYAG	V	N	325	N	251500102 03 00 22	01-MAR-26	27-MAR-26	4,92,00
3895	RUDRAPRAYAG	V	N	326	N	251500102 03 00 20	01-MAR-26	27-MAR-26	2,02,70
3896	RUDRAPRAYAG	V	N	330	N	251500102 03 00 21	01-MAR-26	27-MAR-26	2,46,00
3897	RUDRAPRAYAG	V	N	335	N	251500102 03 00 04	01-MAR-26	27-MAR-26	63,70
3898	RUDRAPRAYAG	V	N	340	N	251500102 03 00 40	01-MAR-26	27-MAR-26	1,00,00
3899	RUDRAPRAYAG	V	N	342	N	251500102 03 00 04	01-MAR-26	30-MAR-26	58,50
3900	RUDRAPRAYAG	V	N	343	N	251500102 03 00 04	01-MAR-26	30-MAR-26	27,00
3901	RUDRAPRAYAG	V	N	344	N	251500102 03 00 04	01-MAR-26	30-MAR-26	43,00
3902	RUDRAPRAYAG	V	N	345	N	251500102 03 00 04	01-MAR-26	30-MAR-26	76,50
3903	RUDRAPRAYAG	V	N	346	N	251500102 03 00 04	01-MAR-26	30-MAR-26	67,50
3904	RUDRAPRAYAG	V	N	347	N	251500102 03 00 26	01-MAR-26	30-MAR-26	4,50,00
3905	RUDRAPRAYAG	V	N	348	N	251500102 03 00 24	01-MAR-26	30-MAR-26	97,52
3906	RUDRAPRAYAG	V	N	349	N	251500102 03 00 20	01-MAR-26	30-MAR-26	2,47,30
3907	RUDRAPRAYAG	V	N	393	N	251500102 03 00 04	01-MAR-26	31-MAR-26	1,34,00
3908	RUDRAPRAYAG	V	N	394	N	251500102 03 00 04	01-MAR-26	31-MAR-26	41,00
3909	RUDRAPRAYAG	V	N	395	N	251500102 03 00 04	01-MAR-26	31-MAR-26	25,00
3910	RUDRAPRAYAG	V	N	396	N	251500102 03 00 04	01-MAR-26	31-MAR-26	21,40
3911	RUDRAPRAYAG	V	N	397	N	251500102 03 00 04	01-MAR-26	31-MAR-26	41,90
3912	RUDRAPRAYAG	V	N	398	N	251500102 03 00 04	01-MAR-26	31-MAR-26	32,50
3913	RUDRAPRAYAG	V	N	399	N	251500102 03 00 04	01-MAR-26	31-MAR-26	71,70
3914	RUDRAPRAYAG	V	N	400	N	251500102 03 00 04	01-MAR-26	31-MAR-26	8,00
3915	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-MAR-26	02-MAR-26	43,51,74
3916	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-MAR-26	02-MAR-26	74,71,62
3917	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-MAR-26	02-MAR-26	5,44,13

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DDO- 90032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3918	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-MAR-26	02-MAR-26	4,00,80
3919	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-MAR-26	02-MAR-26	33,07,74
3920	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-MAR-26	02-MAR-26	57,03,00
3921	RUDRAPRAYAG	V	N	14	N	251500102 03 00 01	01-MAR-26	31-MAR-26	4,16,00
3922	RUDRAPRAYAG	V	N	14	N	251500102 03 00 03	01-MAR-26	31-MAR-26	2,41,28
3923	RUDRAPRAYAG	V	N	267	N	251500102 03 00 10	01-MAR-26	20-MAR-26	90,00
3924	RUDRAPRAYAG	V	N	269	N	251500102 03 00 20	01-MAR-26	20-MAR-26	1,80,00
3925	RUDRAPRAYAG	V	N	274	N	251500102 03 00 29	01-MAR-26	20-MAR-26	1,70,08
3926	RUDRAPRAYAG	V	N	282	N	251500102 03 00 22	01-MAR-26	23-MAR-26	3,60,50
3927	RUDRAPRAYAG	V	N	341	N	251500102 03 00 21	01-MAR-26	30-MAR-26	30,00
3928	RUDRAPRAYAG	V	N	352	N	251500102 03 00 04	01-MAR-26	30-MAR-26	5,11,00
3929	RUDRAPRAYAG	V	N	369	N	251500102 03 00 10	01-MAR-26	31-MAR-26	2,92,50

DDO- 90042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	RUDRAPRAYAG	V	N	13	N	251500102 03 00 03	01-MAR-26	17-MAR-26	3,71,78
3931	RUDRAPRAYAG	V	N	13	N	251500102 03 00 01	01-MAR-26	17-MAR-26	6,41,00
3932	RUDRAPRAYAG	V	N	358	N	251500102 03 00 29	01-MAR-26	30-MAR-26	1,65,50
3933	RUDRAPRAYAG	V	N	363	N	251500102 03 00 29	01-MAR-26	30-MAR-26	15,00
3934	RUDRAPRAYAG	V	N	364	N	251500102 03 00 04	01-MAR-26	30-MAR-26	3,37,50
3935	RUDRAPRAYAG	V	N	60	N	251500102 03 00 21	01-MAR-26	09-MAR-26	45,00
3936	RUDRAPRAYAG	V	N	69	N	251500102 03 00 20	01-MAR-26	09-MAR-26	3,00,41
3937	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-MAR-26	02-MAR-26	59,36,00
3938	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-MAR-26	02-MAR-26	3,54,80
3939	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-MAR-26	02-MAR-26	34,42,88
3940	RUDRAPRAYAG	V	N	82	N	251500102 03 00 24	01-MAR-26	09-MAR-26	30,34
3941	RUDRAPRAYAG	V	N	85	N	251500102 03 00 29	01-MAR-26	09-MAR-26	3,14,70
3942	RUDRAPRAYAG	V	N	86	N	251500102 03 00 22	01-MAR-26	09-MAR-26	2,10,50
3943	RUDRAPRAYAG	V	N	88	N	251500102 03 00 22	01-MAR-26	09-MAR-26	94,05

DDO- 90042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	RUDRAPRAYAG	V	N	370	N	251500102 05 00 04	01-MAR-26	31-MAR-26	21,50
3945	RUDRAPRAYAG	V	N	371	N	251500102 05 00 04	01-MAR-26	31-MAR-26	21,50
3946	RUDRAPRAYAG	V	N	372	N	251500102 05 00 29	01-MAR-26	31-MAR-26	1,60,00
3947	RUDRAPRAYAG	V	N	373	N	251500102 05 00 29	01-MAR-26	31-MAR-26	80,00
3948	RUDRAPRAYAG	V	N	8	N	251500102 05 00 06	01-MAR-26	02-MAR-26	8,22,93

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DDO- 90042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	RUDRAPRAYAG	V	N	8	N	251500102 05 00 01	01-MAR-26	02-MAR-26	1,02,94,00
3950	RUDRAPRAYAG	V	N	8	N	251500102 05 00 03	01-MAR-26	02-MAR-26	59,70,52

Count: 3950

Total: **687327446**

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DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500102 04 00 53	01-MAR-26	18-MAR-26	1,67,70,00

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	3	N	451500102 12 00 53	01-MAR-26	31-MAR-26	17,46,50

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,40,50
4	SECRETRIAT	V	N	10	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,68,22
5	SECRETRIAT	V	N	100	N	451500102 01 06 70	01-MAR-26	10-MAR-26	5,50,00
6	SECRETRIAT	V	N	101	N	451500102 01 06 70	01-MAR-26	10-MAR-26	9,15,00
7	SECRETRIAT	V	N	102	N	451500102 01 06 70	01-MAR-26	10-MAR-26	36,74,68
8	SECRETRIAT	V	N	103	N	451500102 01 06 70	01-MAR-26	10-MAR-26	4,00,00,00
9	SECRETRIAT	V	N	104	N	451500102 01 06 70	01-MAR-26	10-MAR-26	22,45,00
10	SECRETRIAT	V	N	105	N	451500102 01 06 70	01-MAR-26	10-MAR-26	2,47,80
11	SECRETRIAT	V	N	106	N	451500102 01 06 70	01-MAR-26	10-MAR-26	18,52,22
12	SECRETRIAT	V	N	107	N	451500102 01 06 70	01-MAR-26	10-MAR-26	11,26,44,85
13	SECRETRIAT	V	N	108	N	451500102 01 06 70	01-MAR-26	10-MAR-26	3,50,00
14	SECRETRIAT	V	N	109	N	451500102 01 06 70	01-MAR-26	10-MAR-26	11,12,27
15	SECRETRIAT	V	N	11	N	451500102 01 06 70	01-MAR-26	02-MAR-26	15,14
16	SECRETRIAT	V	N	110	N	451500102 01 06 70	01-MAR-26	10-MAR-26	14,70,00
17	SECRETRIAT	V	N	111	N	451500102 01 06 70	01-MAR-26	10-MAR-26	2,05,00
18	SECRETRIAT	V	N	112	N	451500102 01 06 70	01-MAR-26	10-MAR-26	38,08,46
19	SECRETRIAT	V	N	113	N	451500102 01 06 70	01-MAR-26	10-MAR-26	8,94,00
20	SECRETRIAT	V	N	114	N	451500102 01 06 70	01-MAR-26	10-MAR-26	4,90,00,00
21	SECRETRIAT	V	N	115	N	451500102 01 06 70	01-MAR-26	10-MAR-26	6,60,00
22	SECRETRIAT	V	N	116	N	451500102 01 06 70	01-MAR-26	10-MAR-26	9,00,00,00
23	SECRETRIAT	V	N	117	N	451500102 01 06 70	01-MAR-26	12-MAR-26	1,62,00,00
24	SECRETRIAT	V	N	118	N	451500102 01 06 70	01-MAR-26	12-MAR-26	1,62,00,00
25	SECRETRIAT	V	N	119	N	451500102 01 06 70	01-MAR-26	12-MAR-26	1,84,00
26	SECRETRIAT	V	N	12	N	451500102 01 06 70	01-MAR-26	02-MAR-26	16,21,01
27	SECRETRIAT	V	N	120	N	451500102 01 06 70	01-MAR-26	12-MAR-26	1,29,60,00
28	SECRETRIAT	V	N	121	N	451500102 01 06 70	01-MAR-26	12-MAR-26	6,78,64,53
29	SECRETRIAT	V	N	122	N	451500102 01 06 70	01-MAR-26	12-MAR-26	12,34,68,73
30	SECRETRIAT	V	N	123	N	451500102 01 06 70	01-MAR-26	12-MAR-26	7,65,97,23
31	SECRETRIAT	V	N	124	N	451500102 01 06 70	01-MAR-26	12-MAR-26	76,51,63

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	125	N	451500102 01 06 70	01-MAR-26	12-MAR-26	9,99,74,33
33	SECRETRIAT	V	N	126	N	451500102 01 06 70	01-MAR-26	12-MAR-26	3,79,75
34	SECRETRIAT	V	N	127	N	451500102 01 06 70	01-MAR-26	12-MAR-26	4,15,00
35	SECRETRIAT	V	N	128	N	451500102 01 06 70	01-MAR-26	12-MAR-26	3,86,00
36	SECRETRIAT	V	N	129	N	451500102 01 06 70	01-MAR-26	12-MAR-26	9,99,99,52
37	SECRETRIAT	V	N	13	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,80,02
38	SECRETRIAT	V	N	130	N	451500102 01 06 70	01-MAR-26	12-MAR-26	2,22,00
39	SECRETRIAT	V	N	131	N	451500102 01 06 70	01-MAR-26	12-MAR-26	2,45,65
40	SECRETRIAT	V	N	132	N	451500102 01 06 70	01-MAR-26	12-MAR-26	5,71,04
41	SECRETRIAT	V	N	133	N	451500102 01 06 70	01-MAR-26	12-MAR-26	4,55,48
42	SECRETRIAT	V	N	134	N	451500102 01 06 70	01-MAR-26	12-MAR-26	3,89,50
43	SECRETRIAT	V	N	135	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1,60,00,00
44	SECRETRIAT	V	N	136	N	451500102 01 06 70	01-MAR-26	18-MAR-26	12,50,00
45	SECRETRIAT	V	N	137	N	451500102 01 06 70	01-MAR-26	18-MAR-26	39,88,58
46	SECRETRIAT	V	N	138	N	451500102 01 06 70	01-MAR-26	18-MAR-26	4,65,89,88
47	SECRETRIAT	V	N	139	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1,39,99,12
48	SECRETRIAT	V	N	14	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,15,00
49	SECRETRIAT	V	N	140	N	451500102 01 06 70	01-MAR-26	18-MAR-26	8,11,12,61
50	SECRETRIAT	V	N	141	N	451500102 01 06 70	01-MAR-26	18-MAR-26	6,88,66,91
51	SECRETRIAT	V	N	142	N	451500102 01 06 70	01-MAR-26	18-MAR-26	3,78,89,82
52	SECRETRIAT	V	N	143	N	451500102 01 06 70	01-MAR-26	18-MAR-26	79,99,98
53	SECRETRIAT	V	N	144	N	451500102 01 06 70	01-MAR-26	18-MAR-26	41,68,08
54	SECRETRIAT	V	N	145	N	451500102 01 06 70	01-MAR-26	18-MAR-26	79,99,96
55	SECRETRIAT	V	N	146	N	451500102 01 06 70	01-MAR-26	18-MAR-26	13,28,39,24
56	SECRETRIAT	V	N	147	N	451500102 01 06 70	01-MAR-26	18-MAR-26	5,04,48,84
57	SECRETRIAT	V	N	148	N	451500102 01 06 70	01-MAR-26	18-MAR-26	5,17,59,03
58	SECRETRIAT	V	N	149	N	451500102 01 06 70	01-MAR-26	18-MAR-26	77,41
59	SECRETRIAT	V	N	15	N	451500102 01 06 70	01-MAR-26	02-MAR-26	4,20,00
60	SECRETRIAT	V	N	150	N	451500102 01 06 70	01-MAR-26	18-MAR-26	11,55,17
61	SECRETRIAT	V	N	151	N	451500102 01 06 70	01-MAR-26	18-MAR-26	90,00,00
62	SECRETRIAT	V	N	152	N	451500102 01 06 70	01-MAR-26	18-MAR-26	60,33,48
63	SECRETRIAT	V	N	153	N	451500102 01 06 70	01-MAR-26	18-MAR-26	22,70
64	SECRETRIAT	V	N	154	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1,42,48,09
65	SECRETRIAT	V	N	155	N	451500102 01 06 70	01-MAR-26	18-MAR-26	3,97,27,54
66	SECRETRIAT	V	N	156	N	451500102 01 06 70	01-MAR-26	18-MAR-26	79,90,34
67	SECRETRIAT	V	N	157	N	451500102 01 06 70	01-MAR-26	18-MAR-26	71,22
68	SECRETRIAT	V	N	158	N	451500102 01 06 70	01-MAR-26	18-MAR-26	79,85,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	159	N	451500102 01 06 70	01-MAR-26	18-MAR-26	5,10,11
70	SECRETRIAT	V	N	16	N	451500102 01 06 70	01-MAR-26	02-MAR-26	13,63
71	SECRETRIAT	V	N	160	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1
72	SECRETRIAT	V	N	161	N	451500102 01 06 70	01-MAR-26	18-MAR-26	14,09,45,04
73	SECRETRIAT	V	N	162	N	451500102 01 06 70	01-MAR-26	18-MAR-26	12,37,35,07
74	SECRETRIAT	V	N	163	N	451500102 01 06 70	01-MAR-26	18-MAR-26	12,34,52
75	SECRETRIAT	V	N	164	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1,73,46
76	SECRETRIAT	V	N	165	N	451500102 01 06 70	01-MAR-26	18-MAR-26	14,99,62,71
77	SECRETRIAT	V	N	166	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1,93,48,90
78	SECRETRIAT	V	N	167	N	451500102 01 06 70	01-MAR-26	18-MAR-26	2,59,71,08
79	SECRETRIAT	V	N	168	N	451500102 01 06 70	01-MAR-26	18-MAR-26	5,00,15,42
80	SECRETRIAT	V	N	169	N	451500102 01 06 70	01-MAR-26	18-MAR-26	3,73,46,88
81	SECRETRIAT	V	N	17	N	451500102 01 06 70	01-MAR-26	02-MAR-26	8,67,19
82	SECRETRIAT	V	N	170	N	451500102 01 06 70	01-MAR-26	18-MAR-26	1,08,76
83	SECRETRIAT	V	N	171	N	451500102 01 06 70	01-MAR-26	18-MAR-26	2,55,72
84	SECRETRIAT	V	N	172	N	451500102 01 06 70	01-MAR-26	18-MAR-26	2,11,50
85	SECRETRIAT	V	N	173	N	451500102 01 06 70	01-MAR-26	18-MAR-26	4,17,25,64
86	SECRETRIAT	V	N	174	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,70,00,21
87	SECRETRIAT	V	N	175	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,18,39
88	SECRETRIAT	V	N	176	N	451500102 01 06 70	01-MAR-26	20-MAR-26	35,04,01
89	SECRETRIAT	V	N	177	N	451500102 01 06 70	01-MAR-26	20-MAR-26	16,92,23
90	SECRETRIAT	V	N	178	N	451500102 01 06 70	01-MAR-26	20-MAR-26	4,62,76,01
91	SECRETRIAT	V	N	179	N	451500102 01 06 70	01-MAR-26	20-MAR-26	24,54,87,20
92	SECRETRIAT	V	N	18	N	451500102 01 06 70	01-MAR-26	02-MAR-26	70,81
93	SECRETRIAT	V	N	180	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,70,00
94	SECRETRIAT	V	N	181	N	451500102 01 06 70	01-MAR-26	20-MAR-26	16,95,68,62
95	SECRETRIAT	V	N	182	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,70,00
96	SECRETRIAT	V	N	183	N	451500102 01 06 70	01-MAR-26	20-MAR-26	16,19,90,94
97	SECRETRIAT	V	N	184	N	451500102 01 06 70	01-MAR-26	20-MAR-26	6,22,66,38
98	SECRETRIAT	V	N	185	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,86,55,68
99	SECRETRIAT	V	N	186	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,05,00
100	SECRETRIAT	V	N	187	N	451500102 01 06 70	01-MAR-26	20-MAR-26	12,26,15,82
101	SECRETRIAT	V	N	188	N	451500102 01 06 70	01-MAR-26	20-MAR-26	14,52,27,24
102	SECRETRIAT	V	N	189	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,14,00
103	SECRETRIAT	V	N	19	N	451500102 01 06 70	01-MAR-26	02-MAR-26	5,79,27,81
104	SECRETRIAT	V	N	190	N	451500102 01 06 70	01-MAR-26	20-MAR-26	4,15,00
105	SECRETRIAT	V	N	191	N	451500102 01 06 70	01-MAR-26	20-MAR-26	2,80,00

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106	SECRETRIAT	V	N	192	N	451500102 01 06 70	01-MAR-26	20-MAR-26	11,56,73,12
107	SECRETRIAT	V	N	193	N	451500102 01 06 70	01-MAR-26	20-MAR-26	22,82,18,66
108	SECRETRIAT	V	N	194	N	451500102 01 06 70	01-MAR-26	20-MAR-26	16,04,90
109	SECRETRIAT	V	N	195	N	451500102 01 06 70	01-MAR-26	20-MAR-26	23,62,76
110	SECRETRIAT	V	N	196	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,25,00
111	SECRETRIAT	V	N	197	N	451500102 01 06 70	01-MAR-26	23-MAR-26	3,62,35,72
112	SECRETRIAT	V	N	198	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,01,87
113	SECRETRIAT	V	N	199	N	451500102 01 06 70	01-MAR-26	23-MAR-26	15,75,30
114	SECRETRIAT	V	N	2	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,28,35
115	SECRETRIAT	V	N	20	N	451500102 01 06 70	01-MAR-26	02-MAR-26	98,90
116	SECRETRIAT	V	N	200	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,48,66,85
117	SECRETRIAT	V	N	201	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,58,16
118	SECRETRIAT	V	N	202	N	451500102 01 06 70	01-MAR-26	23-MAR-26	16,08,57
119	SECRETRIAT	V	N	203	N	451500102 01 06 70	01-MAR-26	23-MAR-26	15,75,30
120	SECRETRIAT	V	N	204	N	451500102 01 06 70	01-MAR-26	23-MAR-26	8,75,25,18
121	SECRETRIAT	V	N	205	N	451500102 01 06 70	01-MAR-26	23-MAR-26	6,14,95,53
122	SECRETRIAT	V	N	206	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,79,40,00
123	SECRETRIAT	V	N	207	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,24,37,64
124	SECRETRIAT	V	N	208	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,77,35,91
125	SECRETRIAT	V	N	209	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,50,18
126	SECRETRIAT	V	N	21	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,28,55
127	SECRETRIAT	V	N	210	N	451500102 01 06 70	01-MAR-26	23-MAR-26	18,63,79,06
128	SECRETRIAT	V	N	211	N	451500102 01 06 70	01-MAR-26	23-MAR-26	4,01,29,59
129	SECRETRIAT	V	N	212	N	451500102 01 06 70	01-MAR-26	23-MAR-26	7,43,12,28
130	SECRETRIAT	V	N	213	N	451500102 01 06 70	01-MAR-26	23-MAR-26	10,70,00
131	SECRETRIAT	V	N	214	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,27,56,19
132	SECRETRIAT	V	N	215	N	451500102 01 06 70	01-MAR-26	23-MAR-26	12,92,85,18
133	SECRETRIAT	V	N	216	N	451500102 01 06 70	01-MAR-26	23-MAR-26	1,29,80,00
134	SECRETRIAT	V	N	217	N	451500102 01 06 70	01-MAR-26	23-MAR-26	24,64,85
135	SECRETRIAT	V	N	218	N	451500102 01 06 70	01-MAR-26	23-MAR-26	1,72,40
136	SECRETRIAT	V	N	219	N	451500102 01 06 70	01-MAR-26	23-MAR-26	19,53,38
137	SECRETRIAT	V	N	22	N	451500102 01 06 70	01-MAR-26	02-MAR-26	53,44
138	SECRETRIAT	V	N	220	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,00,10,46
139	SECRETRIAT	V	N	221	N	451500102 01 06 70	01-MAR-26	23-MAR-26	79,65,00
140	SECRETRIAT	V	N	222	N	451500102 01 06 70	01-MAR-26	23-MAR-26	79,88,60
141	SECRETRIAT	V	N	223	N	451500102 01 06 70	01-MAR-26	23-MAR-26	12,46,08
142	SECRETRIAT	V	N	224	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,98,66,61

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143	SECRETRIAT	V	N	225	N	451500102 01 06 70	01-MAR-26	23-MAR-26	1,51,12,09
144	SECRETRIAT	V	N	226	N	451500102 01 06 70	01-MAR-26	23-MAR-26	3,19,24,24
145	SECRETRIAT	V	N	227	N	451500102 01 06 70	01-MAR-26	23-MAR-26	23,76,64
146	SECRETRIAT	V	N	228	N	451500102 01 06 70	01-MAR-26	23-MAR-26	8,49,27
147	SECRETRIAT	V	N	229	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,08,86,04
148	SECRETRIAT	V	N	23	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,07,23,52
149	SECRETRIAT	V	N	230	N	451500102 01 06 70	01-MAR-26	23-MAR-26	8,49,27
150	SECRETRIAT	V	N	231	N	451500102 01 06 70	01-MAR-26	23-MAR-26	3,18,50
151	SECRETRIAT	V	N	232	N	451500102 01 06 70	01-MAR-26	23-MAR-26	99,99,00
152	SECRETRIAT	V	N	233	N	451500102 01 06 70	01-MAR-26	23-MAR-26	4,85,19,76
153	SECRETRIAT	V	N	234	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,83,02,36
154	SECRETRIAT	V	N	235	N	451500102 01 06 70	01-MAR-26	23-MAR-26	7,23,98,30
155	SECRETRIAT	V	N	236	N	451500102 01 06 70	01-MAR-26	23-MAR-26	21,79,45
156	SECRETRIAT	V	N	237	N	451500102 01 06 70	01-MAR-26	23-MAR-26	66,22,09
157	SECRETRIAT	V	N	238	N	451500102 01 06 70	01-MAR-26	23-MAR-26	11,64,64,95
158	SECRETRIAT	V	N	239	N	451500102 01 06 70	01-MAR-26	23-MAR-26	12,93,76,83
159	SECRETRIAT	V	N	24	N	451500102 01 06 70	01-MAR-26	02-MAR-26	11,01,17,49
160	SECRETRIAT	V	N	240	N	451500102 01 06 70	01-MAR-26	23-MAR-26	14,20,28
161	SECRETRIAT	V	N	241	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,56,50
162	SECRETRIAT	V	N	242	N	451500102 01 06 70	01-MAR-26	23-MAR-26	4,75,04,39
163	SECRETRIAT	V	N	243	N	451500102 01 06 70	01-MAR-26	23-MAR-26	15,02,40
164	SECRETRIAT	V	N	244	N	451500102 01 06 70	01-MAR-26	23-MAR-26	24,36,79
165	SECRETRIAT	V	N	245	N	451500102 01 06 70	01-MAR-26	23-MAR-26	3,19,92,24
166	SECRETRIAT	V	N	246	N	451500102 01 06 70	01-MAR-26	23-MAR-26	5,89,12,15
167	SECRETRIAT	V	N	247	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,99,86,39
168	SECRETRIAT	V	N	248	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,76,17
169	SECRETRIAT	V	N	249	N	451500102 01 06 70	01-MAR-26	23-MAR-26	27,71,31
170	SECRETRIAT	V	N	25	N	451500102 01 06 70	01-MAR-26	02-MAR-26	5,65,45,82
171	SECRETRIAT	V	N	250	N	451500102 01 06 70	01-MAR-26	23-MAR-26	4,07,07
172	SECRETRIAT	V	N	251	N	451500102 01 06 70	01-MAR-26	23-MAR-26	50,10
173	SECRETRIAT	V	N	252	N	451500102 01 06 70	01-MAR-26	23-MAR-26	10,91,26
174	SECRETRIAT	V	N	253	N	451500102 01 06 70	01-MAR-26	23-MAR-26	5,49,59,60
175	SECRETRIAT	V	N	254	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,47,92
176	SECRETRIAT	V	N	255	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,99,33,49
177	SECRETRIAT	V	N	256	N	451500102 01 06 70	01-MAR-26	23-MAR-26	16,31,51
178	SECRETRIAT	V	N	257	N	451500102 01 06 70	01-MAR-26	23-MAR-26	2,84,28
179	SECRETRIAT	V	N	258	N	451500102 01 06 70	01-MAR-26	23-MAR-26	16,89,27

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180	SECRETRIAT	V	N	259	N	451500102 01 06 70	01-MAR-26	23-MAR-26	9,09,58,10
181	SECRETRIAT	V	N	26	N	451500102 01 06 70	01-MAR-26	02-MAR-26	1,83,69,40
182	SECRETRIAT	V	N	260	N	451500102 01 06 70	01-MAR-26	23-MAR-26	26,51,46
183	SECRETRIAT	V	N	261	N	451500102 01 06 70	01-MAR-26	23-MAR-26	1,60,00,00
184	SECRETRIAT	V	N	262	N	451500102 01 06 70	01-MAR-26	23-MAR-26	5,79,61
185	SECRETRIAT	V	N	263	N	451500102 01 06 70	01-MAR-26	23-MAR-26	3,47,04,53
186	SECRETRIAT	V	N	264	N	451500102 01 06 70	01-MAR-26	23-MAR-26	7,75,49,43
187	SECRETRIAT	V	N	265	N	451500102 01 06 70	01-MAR-26	24-MAR-26	10,84,38,34
188	SECRETRIAT	V	N	266	N	451500102 01 06 70	01-MAR-26	24-MAR-26	1,97,57,39
189	SECRETRIAT	V	N	267	N	451500102 01 06 70	01-MAR-26	24-MAR-26	26,82,72
190	SECRETRIAT	V	N	269	N	451500102 01 06 70	01-MAR-26	24-MAR-26	10,40,46,33
191	SECRETRIAT	V	N	27	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,42,35
192	SECRETRIAT	V	N	271	N	451500102 01 06 70	01-MAR-26	24-MAR-26	60,00,00
193	SECRETRIAT	V	N	272	N	451500102 01 06 70	01-MAR-26	24-MAR-26	17,56,48,51
194	SECRETRIAT	V	N	273	N	451500102 01 06 70	01-MAR-26	24-MAR-26	6,68,36,76
195	SECRETRIAT	V	N	274	N	451500102 01 06 70	01-MAR-26	24-MAR-26	35,84,75,18
196	SECRETRIAT	V	N	275	N	451500102 01 06 70	01-MAR-26	24-MAR-26	14,74,69,34
197	SECRETRIAT	V	N	276	N	451500102 01 06 70	01-MAR-26	24-MAR-26	2,49,80
198	SECRETRIAT	V	N	277	N	451500102 01 06 70	01-MAR-26	24-MAR-26	3,49,40,00
199	SECRETRIAT	V	N	278	N	451500102 01 06 70	01-MAR-26	24-MAR-26	2,80,00
200	SECRETRIAT	V	N	28	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,05,50
201	SECRETRIAT	V	N	281	N	451500102 01 06 70	01-MAR-26	24-MAR-26	2,49,74
202	SECRETRIAT	V	N	282	N	451500102 01 06 70	01-MAR-26	24-MAR-26	2,48,00
203	SECRETRIAT	V	N	283	N	451500102 01 06 70	01-MAR-26	24-MAR-26	4,92,36
204	SECRETRIAT	V	N	284	N	451500102 01 06 70	01-MAR-26	24-MAR-26	2,80,00
205	SECRETRIAT	V	N	285	N	451500102 01 06 70	01-MAR-26	25-MAR-26	17,32,47
206	SECRETRIAT	V	N	286	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,25,42
207	SECRETRIAT	V	N	287	N	451500102 01 06 70	01-MAR-26	25-MAR-26	18,94,85,96
208	SECRETRIAT	V	N	288	N	451500102 01 06 70	01-MAR-26	25-MAR-26	1,33,30
209	SECRETRIAT	V	N	289	N	451500102 01 06 70	01-MAR-26	25-MAR-26	5,72,06
210	SECRETRIAT	V	N	29	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,93,14
211	SECRETRIAT	V	N	290	N	451500102 01 06 70	01-MAR-26	25-MAR-26	4,00,00
212	SECRETRIAT	V	N	291	N	451500102 01 06 70	01-MAR-26	25-MAR-26	5,58,83,44
213	SECRETRIAT	V	N	292	N	451500102 01 06 70	01-MAR-26	25-MAR-26	13,70,17
214	SECRETRIAT	V	N	293	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,80,00
215	SECRETRIAT	V	N	294	N	451500102 01 06 70	01-MAR-26	25-MAR-26	4,72,00
216	SECRETRIAT	V	N	295	N	451500102 01 06 70	01-MAR-26	25-MAR-26	7,99,49,47

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217	SECRETRIAT	V	N	296	N	451500102 01 06 70	01-MAR-26	25-MAR-26	3,14,58
218	SECRETRIAT	V	N	297	N	451500102 01 06 70	01-MAR-26	25-MAR-26	15,01,92
219	SECRETRIAT	V	N	298	N	451500102 01 06 70	01-MAR-26	25-MAR-26	7,02,86
220	SECRETRIAT	V	N	299	N	451500102 01 06 70	01-MAR-26	25-MAR-26	8,25,63
221	SECRETRIAT	V	N	3	N	451500102 01 06 70	01-MAR-26	02-MAR-26	24,27,82,99
222	SECRETRIAT	V	N	30	N	451500102 01 06 70	01-MAR-26	02-MAR-26	29,70,28,55
223	SECRETRIAT	V	N	300	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,08,46
224	SECRETRIAT	V	N	301	N	451500102 01 06 70	01-MAR-26	25-MAR-26	1,20,00,00
225	SECRETRIAT	V	N	302	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,40,79
226	SECRETRIAT	V	N	303	N	451500102 01 06 70	01-MAR-26	25-MAR-26	5,60,77
227	SECRETRIAT	V	N	304	N	451500102 01 06 70	01-MAR-26	25-MAR-26	6,59,80
228	SECRETRIAT	V	N	305	N	451500102 01 06 70	01-MAR-26	25-MAR-26	6,35,14
229	SECRETRIAT	V	N	306	N	451500102 01 06 70	01-MAR-26	25-MAR-26	1,98,38
230	SECRETRIAT	V	N	307	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,20,50
231	SECRETRIAT	V	N	308	N	451500102 01 06 70	01-MAR-26	25-MAR-26	6,81,61,05
232	SECRETRIAT	V	N	309	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,09,62
233	SECRETRIAT	V	N	31	N	451500102 01 06 70	01-MAR-26	02-MAR-26	6,59,02,73
234	SECRETRIAT	V	N	310	N	451500102 01 06 70	01-MAR-26	25-MAR-26	3,15,00
235	SECRETRIAT	V	N	311	N	451500102 01 06 70	01-MAR-26	25-MAR-26	18,92,10,09
236	SECRETRIAT	V	N	312	N	451500102 01 06 70	01-MAR-26	25-MAR-26	10,56,99,40
237	SECRETRIAT	V	N	313	N	451500102 01 06 70	01-MAR-26	25-MAR-26	6,72,96
238	SECRETRIAT	V	N	314	N	451500102 01 06 70	01-MAR-26	25-MAR-26	1,49,79
239	SECRETRIAT	V	N	315	N	451500102 01 06 70	01-MAR-26	25-MAR-26	50,00
240	SECRETRIAT	V	N	316	N	451500102 01 06 70	01-MAR-26	25-MAR-26	5,27,34
241	SECRETRIAT	V	N	317	N	451500102 01 06 70	01-MAR-26	25-MAR-26	13,99,15
242	SECRETRIAT	V	N	318	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,09,56
243	SECRETRIAT	V	N	319	N	451500102 01 06 70	01-MAR-26	25-MAR-26	11,81,68
244	SECRETRIAT	V	N	32	N	451500102 01 06 70	01-MAR-26	02-MAR-26	84,09
245	SECRETRIAT	V	N	320	N	451500102 01 06 70	01-MAR-26	25-MAR-26	18,44,46
246	SECRETRIAT	V	N	321	N	451500102 01 06 70	01-MAR-26	25-MAR-26	1,01,77,82
247	SECRETRIAT	V	N	322	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,36,00
248	SECRETRIAT	V	N	323	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,12,23
249	SECRETRIAT	V	N	324	N	451500102 01 06 70	01-MAR-26	25-MAR-26	2,48,00
250	SECRETRIAT	V	N	325	N	451500102 01 06 70	01-MAR-26	25-MAR-26	67,69
251	SECRETRIAT	V	N	326	N	451500102 01 06 70	01-MAR-26	25-MAR-26	4,50,00,00
252	SECRETRIAT	V	N	327	N	451500102 01 06 70	01-MAR-26	26-MAR-26	9,64,60
253	SECRETRIAT	V	N	328	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,16,88,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	329	N	451500102 01 06 70	01-MAR-26	26-MAR-26	6,17,82,13
255	SECRETRIAT	V	N	33	N	451500102 01 06 70	01-MAR-26	02-MAR-26	2,32,10
256	SECRETRIAT	V	N	330	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,07,30
257	SECRETRIAT	V	N	331	N	451500102 01 06 70	01-MAR-26	26-MAR-26	43,15,87,64
258	SECRETRIAT	V	N	332	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,84,94,27
259	SECRETRIAT	V	N	333	N	451500102 01 06 70	01-MAR-26	26-MAR-26	55,00
260	SECRETRIAT	V	N	334	N	451500102 01 06 70	01-MAR-26	26-MAR-26	18,00,00
261	SECRETRIAT	V	N	335	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,20,00
262	SECRETRIAT	V	N	336	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,10,00
263	SECRETRIAT	V	N	337	N	451500102 01 06 70	01-MAR-26	26-MAR-26	10,00,00
264	SECRETRIAT	V	N	338	N	451500102 01 06 70	01-MAR-26	26-MAR-26	13,03,90
265	SECRETRIAT	V	N	339	N	451500102 01 06 70	01-MAR-26	26-MAR-26	15,99,47,86
266	SECRETRIAT	V	N	34	N	451500102 01 06 70	01-MAR-26	02-MAR-26	34,37,58,26
267	SECRETRIAT	V	N	340	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,39,49
268	SECRETRIAT	V	N	341	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,49,00
269	SECRETRIAT	V	N	342	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,19,00
270	SECRETRIAT	V	N	343	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,84,11
271	SECRETRIAT	V	N	344	N	451500102 01 06 70	01-MAR-26	26-MAR-26	7,49,70,51
272	SECRETRIAT	V	N	345	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,85,54
273	SECRETRIAT	V	N	346	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,75,59,03
274	SECRETRIAT	V	N	347	N	451500102 01 06 70	01-MAR-26	26-MAR-26	6,42,52,20
275	SECRETRIAT	V	N	348	N	451500102 01 06 70	01-MAR-26	26-MAR-26	20,14,82
276	SECRETRIAT	V	N	349	N	451500102 01 06 70	01-MAR-26	26-MAR-26	4,99,99,78
277	SECRETRIAT	V	N	35	N	451500102 01 06 70	01-MAR-26	02-MAR-26	12,04,63,67
278	SECRETRIAT	V	N	350	N	451500102 01 06 70	01-MAR-26	26-MAR-26	80,00
279	SECRETRIAT	V	N	351	N	451500102 01 06 70	01-MAR-26	26-MAR-26	11,19,99,99
280	SECRETRIAT	V	N	352	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,00,95
281	SECRETRIAT	V	N	353	N	451500102 01 06 70	01-MAR-26	26-MAR-26	6,35,86,35
282	SECRETRIAT	V	N	354	N	451500102 01 06 70	01-MAR-26	26-MAR-26	23,38,69
283	SECRETRIAT	V	N	355	N	451500102 01 06 70	01-MAR-26	26-MAR-26	34,10,04,76
284	SECRETRIAT	V	N	356	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,49,00
285	SECRETRIAT	V	N	357	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,15,00
286	SECRETRIAT	V	N	358	N	451500102 01 06 70	01-MAR-26	26-MAR-26	7,99,85,75
287	SECRETRIAT	V	N	359	N	451500102 01 06 70	01-MAR-26	26-MAR-26	15,13,66,13
288	SECRETRIAT	V	N	36	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,87,36
289	SECRETRIAT	V	N	360	N	451500102 01 06 70	01-MAR-26	26-MAR-26	24,99,99,99
290	SECRETRIAT	V	N	361	N	451500102 01 06 70	01-MAR-26	26-MAR-26	4,09,14,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	362	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,48,00
292	SECRETRIAT	V	N	363	N	451500102 01 06 70	01-MAR-26	26-MAR-26	4,75,65,43
293	SECRETRIAT	V	N	364	N	451500102 01 06 70	01-MAR-26	26-MAR-26	8,50,00,00
294	SECRETRIAT	V	N	365	N	451500102 01 06 70	01-MAR-26	26-MAR-26	90,00
295	SECRETRIAT	V	N	366	N	451500102 01 06 70	01-MAR-26	26-MAR-26	9,99,99,99
296	SECRETRIAT	V	N	367	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,70,00
297	SECRETRIAT	V	N	368	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,80,00
298	SECRETRIAT	V	N	369	N	451500102 01 06 70	01-MAR-26	26-MAR-26	12,99,71,81
299	SECRETRIAT	V	N	37	N	451500102 01 06 70	01-MAR-26	02-MAR-26	4,66,60,81
300	SECRETRIAT	V	N	370	N	451500102 01 06 70	01-MAR-26	26-MAR-26	18,86,89
301	SECRETRIAT	V	N	371	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,60,00
302	SECRETRIAT	V	N	372	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,60,00,00
303	SECRETRIAT	V	N	373	N	451500102 01 06 70	01-MAR-26	26-MAR-26	12,48,14,49
304	SECRETRIAT	V	N	374	N	451500102 01 06 70	01-MAR-26	26-MAR-26	97,17
305	SECRETRIAT	V	N	375	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,91,06,17
306	SECRETRIAT	V	N	376	N	451500102 01 06 70	01-MAR-26	26-MAR-26	18,58,48,25
307	SECRETRIAT	V	N	377	N	451500102 01 06 70	01-MAR-26	26-MAR-26	60,00
308	SECRETRIAT	V	N	378	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,83,20
309	SECRETRIAT	V	N	379	N	451500102 01 06 70	01-MAR-26	26-MAR-26	85,00,00
310	SECRETRIAT	V	N	38	N	451500102 01 06 70	01-MAR-26	02-MAR-26	6,47,34,06
311	SECRETRIAT	V	N	380	N	451500102 01 06 70	01-MAR-26	26-MAR-26	10,64,95
312	SECRETRIAT	V	N	381	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,19,99,94
313	SECRETRIAT	V	N	382	N	451500102 01 06 70	01-MAR-26	26-MAR-26	24,99,99,52
314	SECRETRIAT	V	N	383	N	451500102 01 06 70	01-MAR-26	26-MAR-26	9,54,00
315	SECRETRIAT	V	N	384	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,22,00
316	SECRETRIAT	V	N	385	N	451500102 01 06 70	01-MAR-26	26-MAR-26	4,63,00,00
317	SECRETRIAT	V	N	386	N	451500102 01 06 70	01-MAR-26	26-MAR-26	4,50,00
318	SECRETRIAT	V	N	387	N	451500102 01 06 70	01-MAR-26	26-MAR-26	14,64,19,97
319	SECRETRIAT	V	N	388	N	451500102 01 06 70	01-MAR-26	26-MAR-26	12,50,00,00
320	SECRETRIAT	V	N	389	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,52,90,52
321	SECRETRIAT	V	N	39	N	451500102 01 06 70	01-MAR-26	02-MAR-26	1,92,00
322	SECRETRIAT	V	N	390	N	451500102 01 06 70	01-MAR-26	26-MAR-26	41,30
323	SECRETRIAT	V	N	391	N	451500102 01 06 70	01-MAR-26	26-MAR-26	7,49,99,80
324	SECRETRIAT	V	N	392	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,54,00
325	SECRETRIAT	V	N	393	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,80,00
326	SECRETRIAT	V	N	394	N	451500102 01 06 70	01-MAR-26	26-MAR-26	9,47,70,17
327	SECRETRIAT	V	N	395	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,00,00

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328	SECRETRIAT	V	N	396	N	451500102 01 06 70	01-MAR-26	26-MAR-26	10,71,77
329	SECRETRIAT	V	N	397	N	451500102 01 06 70	01-MAR-26	26-MAR-26	6,71,33
330	SECRETRIAT	V	N	398	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,15,73
331	SECRETRIAT	V	N	399	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,49,00
332	SECRETRIAT	V	N	4	N	451500102 01 06 70	01-MAR-26	02-MAR-26	5,49,68,05
333	SECRETRIAT	V	N	40	N	451500102 01 06 70	01-MAR-26	02-MAR-26	96,00
334	SECRETRIAT	V	N	400	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,49,00
335	SECRETRIAT	V	N	401	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,33,95
336	SECRETRIAT	V	N	402	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,19,00
337	SECRETRIAT	V	N	403	N	451500102 01 06 70	01-MAR-26	26-MAR-26	7,50,00,00
338	SECRETRIAT	V	N	404	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,81,27,57
339	SECRETRIAT	V	N	405	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,21,83
340	SECRETRIAT	V	N	406	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,80,00
341	SECRETRIAT	V	N	407	N	451500102 01 06 70	01-MAR-26	26-MAR-26	39,29,98,66
342	SECRETRIAT	V	N	408	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,77,30,00
343	SECRETRIAT	V	N	409	N	451500102 01 06 70	01-MAR-26	26-MAR-26	55,71,61
344	SECRETRIAT	V	N	41	N	451500102 01 06 70	01-MAR-26	02-MAR-26	52,09
345	SECRETRIAT	V	N	410	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,28,00
346	SECRETRIAT	V	N	411	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,46,45
347	SECRETRIAT	V	N	412	N	451500102 01 06 70	01-MAR-26	26-MAR-26	9,54,00
348	SECRETRIAT	V	N	413	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,84,10
349	SECRETRIAT	V	N	414	N	451500102 01 06 70	01-MAR-26	26-MAR-26	11,12,00
350	SECRETRIAT	V	N	415	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,13,47,51
351	SECRETRIAT	V	N	416	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,43,93,62
352	SECRETRIAT	V	N	417	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,60,00
353	SECRETRIAT	V	N	418	N	451500102 01 06 70	01-MAR-26	26-MAR-26	1,71,45
354	SECRETRIAT	V	N	419	N	451500102 01 06 70	01-MAR-26	26-MAR-26	4,95,92,29
355	SECRETRIAT	V	N	42	N	451500102 01 06 70	01-MAR-26	05-MAR-26	80,00
356	SECRETRIAT	V	N	420	N	451500102 01 06 70	01-MAR-26	26-MAR-26	6,98,32
357	SECRETRIAT	V	N	421	N	451500102 01 06 70	01-MAR-26	26-MAR-26	2,14,80
358	SECRETRIAT	V	N	422	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,13,95
359	SECRETRIAT	V	N	423	N	451500102 01 06 70	01-MAR-26	26-MAR-26	8,02,36,41
360	SECRETRIAT	V	N	424	N	451500102 01 06 70	01-MAR-26	26-MAR-26	40,49,30,85
361	SECRETRIAT	V	N	425	N	451500102 01 06 70	01-MAR-26	26-MAR-26	13,20,58,41
362	SECRETRIAT	V	N	426	N	451500102 01 06 70	01-MAR-26	26-MAR-26	5,46,00
363	SECRETRIAT	V	N	427	N	451500102 01 06 70	01-MAR-26	26-MAR-26	3,73,80
364	SECRETRIAT	V	N	428	N	451500102 01 06 70	01-MAR-26	26-MAR-26	21,02,29

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365	SECRETRIAT	V	N	429	N	451500102 01 06 70	01-MAR-26	30-MAR-26	14,67,91
366	SECRETRIAT	V	N	43	N	451500102 01 06 70	01-MAR-26	05-MAR-26	2,25,00
367	SECRETRIAT	V	N	430	N	451500102 01 06 70	01-MAR-26	30-MAR-26	75,00
368	SECRETRIAT	V	N	431	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,37,20
369	SECRETRIAT	V	N	432	N	451500102 01 06 70	01-MAR-26	30-MAR-26	10,31,36
370	SECRETRIAT	V	N	433	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,41,03
371	SECRETRIAT	V	N	434	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,20,00
372	SECRETRIAT	V	N	435	N	451500102 01 06 70	01-MAR-26	30-MAR-26	32,73
373	SECRETRIAT	V	N	436	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,86,00
374	SECRETRIAT	V	N	437	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,35,50
375	SECRETRIAT	V	N	438	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,83,92
376	SECRETRIAT	V	N	439	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,00
377	SECRETRIAT	V	N	44	N	451500102 01 06 70	01-MAR-26	05-MAR-26	49,56
378	SECRETRIAT	V	N	440	N	451500102 01 06 70	01-MAR-26	30-MAR-26	10,10,00
379	SECRETRIAT	V	N	441	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,93,16
380	SECRETRIAT	V	N	442	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,46,40
381	SECRETRIAT	V	N	443	N	451500102 01 06 70	01-MAR-26	30-MAR-26	51,74
382	SECRETRIAT	V	N	444	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,65,00
383	SECRETRIAT	V	N	445	N	451500102 01 06 70	01-MAR-26	30-MAR-26	15,92,52,03
384	SECRETRIAT	V	N	446	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,40,00,00
385	SECRETRIAT	V	N	447	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,50,50
386	SECRETRIAT	V	N	448	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,37,20
387	SECRETRIAT	V	N	449	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,27,43,15
388	SECRETRIAT	V	N	45	N	451500102 01 06 70	01-MAR-26	05-MAR-26	1,55,00
389	SECRETRIAT	V	N	450	N	451500102 01 06 70	01-MAR-26	30-MAR-26	11,70,84
390	SECRETRIAT	V	N	451	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,99,94,74
391	SECRETRIAT	V	N	452	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,20,00
392	SECRETRIAT	V	N	453	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
393	SECRETRIAT	V	N	454	N	451500102 01 06 70	01-MAR-26	30-MAR-26	7,82,97
394	SECRETRIAT	V	N	455	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,35,50
395	SECRETRIAT	V	N	456	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,50,00
396	SECRETRIAT	V	N	457	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,79,17
397	SECRETRIAT	V	N	458	N	451500102 01 06 70	01-MAR-26	30-MAR-26	29,97,25
398	SECRETRIAT	V	N	459	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,17,50
399	SECRETRIAT	V	N	46	N	451500102 01 06 70	01-MAR-26	05-MAR-26	2,70,70
400	SECRETRIAT	V	N	460	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,05,90
401	SECRETRIAT	V	N	461	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,20,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	462	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,25,89
403	SECRETRIAT	V	N	463	N	451500102 01 06 70	01-MAR-26	30-MAR-26	19,83,91,13
404	SECRETRIAT	V	N	464	N	451500102 01 06 70	01-MAR-26	30-MAR-26	8,28,00
405	SECRETRIAT	V	N	465	N	451500102 01 06 70	01-MAR-26	30-MAR-26	21,49,51,44
406	SECRETRIAT	V	N	466	N	451500102 01 06 70	01-MAR-26	30-MAR-26	62,09
407	SECRETRIAT	V	N	467	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,96,00
408	SECRETRIAT	V	N	468	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,70,72
409	SECRETRIAT	V	N	469	N	451500102 01 06 70	01-MAR-26	30-MAR-26	15,63
410	SECRETRIAT	V	N	47	N	451500102 01 06 70	01-MAR-26	05-MAR-26	3,15,00
411	SECRETRIAT	V	N	470	N	451500102 01 06 70	01-MAR-26	30-MAR-26	98,35
412	SECRETRIAT	V	N	471	N	451500102 01 06 70	01-MAR-26	30-MAR-26	15,33,22,43
413	SECRETRIAT	V	N	472	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,19,96,52
414	SECRETRIAT	V	N	473	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
415	SECRETRIAT	V	N	474	N	451500102 01 06 70	01-MAR-26	30-MAR-26	83,33
416	SECRETRIAT	V	N	475	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,50,00,00
417	SECRETRIAT	V	N	476	N	451500102 01 06 70	01-MAR-26	30-MAR-26	50,00
418	SECRETRIAT	V	N	477	N	451500102 01 06 70	01-MAR-26	30-MAR-26	10,37
419	SECRETRIAT	V	N	478	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,78,84,62
420	SECRETRIAT	V	N	479	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,20,00
421	SECRETRIAT	V	N	48	N	451500102 01 06 70	01-MAR-26	05-MAR-26	1,18,00
422	SECRETRIAT	V	N	480	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,85,77
423	SECRETRIAT	V	N	481	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,50,00
424	SECRETRIAT	V	N	482	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,36,90
425	SECRETRIAT	V	N	483	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,40,00
426	SECRETRIAT	V	N	484	N	451500102 01 06 70	01-MAR-26	30-MAR-26	80,00
427	SECRETRIAT	V	N	485	N	451500102 01 06 70	01-MAR-26	30-MAR-26	22,58,51
428	SECRETRIAT	V	N	486	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,46,40
429	SECRETRIAT	V	N	487	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,53,39
430	SECRETRIAT	V	N	488	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,20,00
431	SECRETRIAT	V	N	489	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,40,00
432	SECRETRIAT	V	N	49	N	451500102 01 06 70	01-MAR-26	05-MAR-26	1,63,40
433	SECRETRIAT	V	N	490	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,80,00
434	SECRETRIAT	V	N	491	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,10,00
435	SECRETRIAT	V	N	492	N	451500102 01 06 70	01-MAR-26	30-MAR-26	51,18
436	SECRETRIAT	V	N	493	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,08,53
437	SECRETRIAT	V	N	494	N	451500102 01 06 70	01-MAR-26	30-MAR-26	30,51
438	SECRETRIAT	V	N	495	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,29,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	496	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,00,00
440	SECRETRIAT	V	N	497	N	451500102 01 06 70	01-MAR-26	30-MAR-26	92,68
441	SECRETRIAT	V	N	498	N	451500102 01 06 70	01-MAR-26	30-MAR-26	13,00,65,22
442	SECRETRIAT	V	N	499	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,64,66,29
443	SECRETRIAT	V	N	5	N	451500102 01 06 70	01-MAR-26	02-MAR-26	6,54,92,94
444	SECRETRIAT	V	N	50	N	451500102 01 06 70	01-MAR-26	05-MAR-26	2,50,00
445	SECRETRIAT	V	N	500	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,51,29,52
446	SECRETRIAT	V	N	501	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,60,20
447	SECRETRIAT	V	N	502	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,95,89
448	SECRETRIAT	V	N	503	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,10,00
449	SECRETRIAT	V	N	504	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,00,00
450	SECRETRIAT	V	N	505	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,02,70
451	SECRETRIAT	V	N	506	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,67,75
452	SECRETRIAT	V	N	507	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,88,30
453	SECRETRIAT	V	N	508	N	451500102 01 06 70	01-MAR-26	30-MAR-26	74,66
454	SECRETRIAT	V	N	509	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,40,00
455	SECRETRIAT	V	N	51	N	451500102 01 06 70	01-MAR-26	05-MAR-26	2,42,12
456	SECRETRIAT	V	N	510	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,67,75
457	SECRETRIAT	V	N	511	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,23,00
458	SECRETRIAT	V	N	512	N	451500102 01 06 70	01-MAR-26	30-MAR-26	10,65,00
459	SECRETRIAT	V	N	513	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,36,00
460	SECRETRIAT	V	N	514	N	451500102 01 06 70	01-MAR-26	30-MAR-26	93,71
461	SECRETRIAT	V	N	515	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,31,00
462	SECRETRIAT	V	N	516	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,34,56
463	SECRETRIAT	V	N	517	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,20,00
464	SECRETRIAT	V	N	518	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,68,00
465	SECRETRIAT	V	N	519	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,50,00,00
466	SECRETRIAT	V	N	52	N	451500102 01 06 70	01-MAR-26	05-MAR-26	6,90,30
467	SECRETRIAT	V	N	520	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,18,00
468	SECRETRIAT	V	N	521	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,87,40,00
469	SECRETRIAT	V	N	522	N	451500102 01 06 70	01-MAR-26	30-MAR-26	46,61,00
470	SECRETRIAT	V	N	523	N	451500102 01 06 70	01-MAR-26	30-MAR-26	64,45
471	SECRETRIAT	V	N	524	N	451500102 01 06 70	01-MAR-26	30-MAR-26	18,00,00
472	SECRETRIAT	V	N	525	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
473	SECRETRIAT	V	N	526	N	451500102 01 06 70	01-MAR-26	30-MAR-26	30,00
474	SECRETRIAT	V	N	527	N	451500102 01 06 70	01-MAR-26	30-MAR-26	15,38,64,73
475	SECRETRIAT	V	N	528	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,19,28

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476	SECRETRIAT	V	N	529	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,89,72
477	SECRETRIAT	V	N	53	N	451500102 01 06 70	01-MAR-26	05-MAR-26	2,73,00
478	SECRETRIAT	V	N	530	N	451500102 01 06 70	01-MAR-26	30-MAR-26	10,01,19,19
479	SECRETRIAT	V	N	531	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,00,00
480	SECRETRIAT	V	N	532	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,19,00
481	SECRETRIAT	V	N	533	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
482	SECRETRIAT	V	N	534	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,16,91
483	SECRETRIAT	V	N	535	N	451500102 01 06 70	01-MAR-26	30-MAR-26	11,65,00
484	SECRETRIAT	V	N	536	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,72,43
485	SECRETRIAT	V	N	537	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,00,00
486	SECRETRIAT	V	N	539	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,92,90
487	SECRETRIAT	V	N	54	N	451500102 01 06 70	01-MAR-26	05-MAR-26	9,30,21
488	SECRETRIAT	V	N	540	N	451500102 01 06 70	01-MAR-26	30-MAR-26	7,10,00
489	SECRETRIAT	V	N	541	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,45,00
490	SECRETRIAT	V	N	542	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,22,50
491	SECRETRIAT	V	N	543	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,45,51,77
492	SECRETRIAT	V	N	544	N	451500102 01 06 70	01-MAR-26	30-MAR-26	16,60
493	SECRETRIAT	V	N	545	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,14,99
494	SECRETRIAT	V	N	546	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,48,97
495	SECRETRIAT	V	N	547	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,28,80
496	SECRETRIAT	V	N	548	N	451500102 01 06 70	01-MAR-26	30-MAR-26	32,50
497	SECRETRIAT	V	N	549	N	451500102 01 06 70	01-MAR-26	30-MAR-26	8,65,00
498	SECRETRIAT	V	N	55	N	451500102 01 06 70	01-MAR-26	05-MAR-26	3,15,00
499	SECRETRIAT	V	N	550	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,45,00
500	SECRETRIAT	V	N	551	N	451500102 01 06 70	01-MAR-26	30-MAR-26	19,84,20
501	SECRETRIAT	V	N	552	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,47,58
502	SECRETRIAT	V	N	553	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,67,75
503	SECRETRIAT	V	N	554	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
504	SECRETRIAT	V	N	555	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,15,00
505	SECRETRIAT	V	N	556	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,29,00
506	SECRETRIAT	V	N	557	N	451500102 01 06 70	01-MAR-26	30-MAR-26	9,54,00
507	SECRETRIAT	V	N	558	N	451500102 01 06 70	01-MAR-26	30-MAR-26	14,60,74
508	SECRETRIAT	V	N	559	N	451500102 01 06 70	01-MAR-26	30-MAR-26	69,67
509	SECRETRIAT	V	N	56	N	451500102 01 06 70	01-MAR-26	05-MAR-26	4,05,14
510	SECRETRIAT	V	N	560	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,13,02,29
511	SECRETRIAT	V	N	561	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,47,10
512	SECRETRIAT	V	N	562	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	563	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,00,00
514	SECRETRIAT	V	N	564	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,92,18
515	SECRETRIAT	V	N	565	N	451500102 01 06 70	01-MAR-26	30-MAR-26	13,74,30,91
516	SECRETRIAT	V	N	566	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,50,00
517	SECRETRIAT	V	N	567	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,65,00
518	SECRETRIAT	V	N	568	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,37,20
519	SECRETRIAT	V	N	569	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,01,55
520	SECRETRIAT	V	N	57	N	451500102 01 06 70	01-MAR-26	05-MAR-26	2,34,98
521	SECRETRIAT	V	N	570	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,99,77,44
522	SECRETRIAT	V	N	571	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,05,00
523	SECRETRIAT	V	N	572	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,75,79
524	SECRETRIAT	V	N	573	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,40,00
525	SECRETRIAT	V	N	574	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,14,34
526	SECRETRIAT	V	N	575	N	451500102 01 06 70	01-MAR-26	30-MAR-26	7,18,99,93
527	SECRETRIAT	V	N	576	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,11,51
528	SECRETRIAT	V	N	577	N	451500102 01 06 70	01-MAR-26	30-MAR-26	27,17
529	SECRETRIAT	V	N	578	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,58,08
530	SECRETRIAT	V	N	579	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,25,06
531	SECRETRIAT	V	N	58	N	451500102 01 06 70	01-MAR-26	05-MAR-26	3,00,00
532	SECRETRIAT	V	N	580	N	451500102 01 06 70	01-MAR-26	30-MAR-26	12,23,97
533	SECRETRIAT	V	N	581	N	451500102 01 06 70	01-MAR-26	30-MAR-26	19,87,26
534	SECRETRIAT	V	N	582	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,20,00
535	SECRETRIAT	V	N	583	N	451500102 01 06 70	01-MAR-26	30-MAR-26	72,16
536	SECRETRIAT	V	N	584	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,65,65
537	SECRETRIAT	V	N	585	N	451500102 01 06 70	01-MAR-26	30-MAR-26	11,51,80,00
538	SECRETRIAT	V	N	586	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,60,00
539	SECRETRIAT	V	N	587	N	451500102 01 06 70	01-MAR-26	30-MAR-26	8,67,10,05
540	SECRETRIAT	V	N	588	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,70,00
541	SECRETRIAT	V	N	589	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
542	SECRETRIAT	V	N	59	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,65,58
543	SECRETRIAT	V	N	590	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,48,88
544	SECRETRIAT	V	N	591	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,48,50
545	SECRETRIAT	V	N	592	N	451500102 01 06 70	01-MAR-26	30-MAR-26	18,63,63,61
546	SECRETRIAT	V	N	593	N	451500102 01 06 70	01-MAR-26	30-MAR-26	2,67,75
547	SECRETRIAT	V	N	594	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,67,50
548	SECRETRIAT	V	N	595	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,89,24
549	SECRETRIAT	V	N	596	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,75,00

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550	SECRETRIAT	V	N	597	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,35,50
551	SECRETRIAT	V	N	598	N	451500102 01 06 70	01-MAR-26	30-MAR-26	4,68,63,59
552	SECRETRIAT	V	N	599	N	451500102 01 06 70	01-MAR-26	30-MAR-26	5,72,06
553	SECRETRIAT	V	N	6	N	451500102 01 06 70	01-MAR-26	02-MAR-26	6,05,60,15
554	SECRETRIAT	V	N	60	N	451500102 01 06 70	01-MAR-26	03-MAR-26	3,15,00
555	SECRETRIAT	V	N	600	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,49,78
556	SECRETRIAT	V	N	601	N	451500102 01 06 70	01-MAR-26	30-MAR-26	19,87,52,22
557	SECRETRIAT	V	N	602	N	451500102 01 06 70	01-MAR-26	30-MAR-26	6,00,00
558	SECRETRIAT	V	N	603	N	451500102 01 06 70	01-MAR-26	30-MAR-26	80,00
559	SECRETRIAT	V	N	604	N	451500102 01 06 70	01-MAR-26	30-MAR-26	1,35,83
560	SECRETRIAT	V	N	605	N	451500102 01 06 70	01-MAR-26	30-MAR-26	8,60,00
561	SECRETRIAT	V	N	606	N	451500102 01 06 70	01-MAR-26	30-MAR-26	17,20,00
562	SECRETRIAT	V	N	607	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,55,00
563	SECRETRIAT	V	N	608	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
564	SECRETRIAT	V	N	609	N	451500102 01 06 70	01-MAR-26	30-MAR-26	3,15,00
565	SECRETRIAT	V	N	61	N	451500102 01 06 70	01-MAR-26	03-MAR-26	33,63
566	SECRETRIAT	V	N	610	N	451500102 01 06 70	01-MAR-26	31-MAR-26	16,45,73,14
567	SECRETRIAT	V	N	611	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,40,00
568	SECRETRIAT	V	N	612	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,27,26
569	SECRETRIAT	V	N	613	N	451500102 01 06 70	01-MAR-26	31-MAR-26	99,24
570	SECRETRIAT	V	N	614	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,59,91
571	SECRETRIAT	V	N	615	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,70,00
572	SECRETRIAT	V	N	616	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,50,00
573	SECRETRIAT	V	N	617	N	451500102 01 06 70	01-MAR-26	31-MAR-26	11,57,23
574	SECRETRIAT	V	N	618	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,54,41
575	SECRETRIAT	V	N	619	N	451500102 01 06 70	01-MAR-26	31-MAR-26	46,92,86
576	SECRETRIAT	V	N	62	N	451500102 01 06 70	01-MAR-26	03-MAR-26	10,80,91,73
577	SECRETRIAT	V	N	620	N	451500102 01 06 70	01-MAR-26	31-MAR-26	37,00
578	SECRETRIAT	V	N	621	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,11,80
579	SECRETRIAT	V	N	622	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,68,07
580	SECRETRIAT	V	N	623	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,32,95
581	SECRETRIAT	V	N	624	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,20,00
582	SECRETRIAT	V	N	625	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,99,50
583	SECRETRIAT	V	N	626	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,35,89
584	SECRETRIAT	V	N	627	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,55,23,71
585	SECRETRIAT	V	N	628	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,58,12
586	SECRETRIAT	V	N	629	N	451500102 01 06 70	01-MAR-26	31-MAR-26	74,41,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	63	N	451500102 01 06 70	01-MAR-26	03-MAR-26	53,74
588	SECRETRIAT	V	N	630	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,04,50
589	SECRETRIAT	V	N	631	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,84,65
590	SECRETRIAT	V	N	632	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,08,65
591	SECRETRIAT	V	N	633	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,22,54,22
592	SECRETRIAT	V	N	634	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,40,09
593	SECRETRIAT	V	N	635	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,42,80
594	SECRETRIAT	V	N	636	N	451500102 01 06 70	01-MAR-26	31-MAR-26	19,90,61
595	SECRETRIAT	V	N	637	N	451500102 01 06 70	01-MAR-26	31-MAR-26	24,00,23
596	SECRETRIAT	V	N	638	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,74,88,73
597	SECRETRIAT	V	N	639	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,47,00
598	SECRETRIAT	V	N	64	N	451500102 01 06 70	01-MAR-26	03-MAR-26	29,74
599	SECRETRIAT	V	N	640	N	451500102 01 06 70	01-MAR-26	31-MAR-26	29,89,38,60
600	SECRETRIAT	V	N	641	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,20,09
601	SECRETRIAT	V	N	642	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,06,97
602	SECRETRIAT	V	N	643	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,40,64
603	SECRETRIAT	V	N	644	N	451500102 01 06 70	01-MAR-26	31-MAR-26	7,00,00
604	SECRETRIAT	V	N	645	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,38,70
605	SECRETRIAT	V	N	646	N	451500102 01 06 70	01-MAR-26	31-MAR-26	29,89,64
606	SECRETRIAT	V	N	647	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,94,76
607	SECRETRIAT	V	N	648	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,11,01,21
608	SECRETRIAT	V	N	649	N	451500102 01 06 70	01-MAR-26	31-MAR-26	10,12,97,77
609	SECRETRIAT	V	N	65	N	451500102 01 06 70	01-MAR-26	03-MAR-26	56,65
610	SECRETRIAT	V	N	650	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,24,00
611	SECRETRIAT	V	N	651	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,56,60
612	SECRETRIAT	V	N	652	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,50,00
613	SECRETRIAT	V	N	653	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,90,00
614	SECRETRIAT	V	N	654	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,80,00
615	SECRETRIAT	V	N	655	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,09,65
616	SECRETRIAT	V	N	656	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,15,00
617	SECRETRIAT	V	N	657	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,08,00
618	SECRETRIAT	V	N	658	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,82,98
619	SECRETRIAT	V	N	659	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,53,99
620	SECRETRIAT	V	N	66	N	451500102 01 06 70	01-MAR-26	07-MAR-26	4,64,74,80
621	SECRETRIAT	V	N	660	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,64,79,92
622	SECRETRIAT	V	N	661	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,81,36,39
623	SECRETRIAT	V	N	662	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,21,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	SECRETRIAT	V	N	663	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,52,30
625	SECRETRIAT	V	N	664	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,65,21
626	SECRETRIAT	V	N	665	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,83,83,26
627	SECRETRIAT	V	N	666	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,50,01
628	SECRETRIAT	V	N	667	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,34,00
629	SECRETRIAT	V	N	668	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,51,24
630	SECRETRIAT	V	N	669	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,16,00
631	SECRETRIAT	V	N	67	N	451500102 01 06 70	01-MAR-26	03-MAR-26	2,40,00
632	SECRETRIAT	V	N	670	N	451500102 01 06 70	01-MAR-26	31-MAR-26	97,86
633	SECRETRIAT	V	N	671	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,10,19
634	SECRETRIAT	V	N	672	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,89,99
635	SECRETRIAT	V	N	673	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,46,00
636	SECRETRIAT	V	N	674	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,69,90
637	SECRETRIAT	V	N	675	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,78,43,55
638	SECRETRIAT	V	N	676	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,32,58
639	SECRETRIAT	V	N	677	N	451500102 01 06 70	01-MAR-26	31-MAR-26	98,91
640	SECRETRIAT	V	N	678	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,91,78,90
641	SECRETRIAT	V	N	679	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,54,30
642	SECRETRIAT	V	N	68	N	451500102 01 06 70	01-MAR-26	03-MAR-26	4,40,17,03
643	SECRETRIAT	V	N	680	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,44,64
644	SECRETRIAT	V	N	681	N	451500102 01 06 70	01-MAR-26	31-MAR-26	14,00
645	SECRETRIAT	V	N	682	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,00,00
646	SECRETRIAT	V	N	683	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,17,88
647	SECRETRIAT	V	N	684	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,70,00
648	SECRETRIAT	V	N	685	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,96,08
649	SECRETRIAT	V	N	686	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,76,88,14
650	SECRETRIAT	V	N	687	N	451500102 01 06 70	01-MAR-26	31-MAR-26	17,05,70,81
651	SECRETRIAT	V	N	688	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,01,03
652	SECRETRIAT	V	N	689	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,30,00
653	SECRETRIAT	V	N	69	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,19,01
654	SECRETRIAT	V	N	690	N	451500102 01 06 70	01-MAR-26	31-MAR-26	70,00
655	SECRETRIAT	V	N	691	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,99,50,83
656	SECRETRIAT	V	N	692	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,60,00,00
657	SECRETRIAT	V	N	693	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,20,00
658	SECRETRIAT	V	N	694	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,20,17,52
659	SECRETRIAT	V	N	695	N	451500102 01 06 70	01-MAR-26	31-MAR-26	30,00
660	SECRETRIAT	V	N	696	N	451500102 01 06 70	01-MAR-26	31-MAR-26	11,15,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	SECRETRIAT	V	N	697	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,89,52
662	SECRETRIAT	V	N	698	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,92,95
663	SECRETRIAT	V	N	699	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,31,43
664	SECRETRIAT	V	N	7	N	451500102 01 06 70	01-MAR-26	02-MAR-26	1,29,89
665	SECRETRIAT	V	N	70	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,11,95
666	SECRETRIAT	V	N	700	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,36,00
667	SECRETRIAT	V	N	701	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,09,00
668	SECRETRIAT	V	N	702	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,81,74
669	SECRETRIAT	V	N	703	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,08,00
670	SECRETRIAT	V	N	704	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,63,08
671	SECRETRIAT	V	N	705	N	451500102 01 06 70	01-MAR-26	31-MAR-26	22,00
672	SECRETRIAT	V	N	706	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,33,93
673	SECRETRIAT	V	N	707	N	451500102 01 06 70	01-MAR-26	31-MAR-26	10,41,43,29
674	SECRETRIAT	V	N	708	N	451500102 01 06 70	01-MAR-26	31-MAR-26	12,00,00
675	SECRETRIAT	V	N	709	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,70,00
676	SECRETRIAT	V	N	71	N	451500102 01 06 70	01-MAR-26	03-MAR-26	17,39,87
677	SECRETRIAT	V	N	710	N	451500102 01 06 70	01-MAR-26	31-MAR-26	7,99,80,91
678	SECRETRIAT	V	N	711	N	451500102 01 06 70	01-MAR-26	31-MAR-26	12,72,82,32
679	SECRETRIAT	V	N	712	N	451500102 01 06 70	01-MAR-26	31-MAR-26	97,50
680	SECRETRIAT	V	N	713	N	451500102 01 06 70	01-MAR-26	31-MAR-26	80,00
681	SECRETRIAT	V	N	714	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,13,22,03
682	SECRETRIAT	V	N	715	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,50,00,00
683	SECRETRIAT	V	N	716	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,00,00
684	SECRETRIAT	V	N	717	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,52,76
685	SECRETRIAT	V	N	718	N	451500102 01 06 70	01-MAR-26	31-MAR-26	17,18,08
686	SECRETRIAT	V	N	719	N	451500102 01 06 70	01-MAR-26	31-MAR-26	10,44,40,80
687	SECRETRIAT	V	N	72	N	451500102 01 06 70	01-MAR-26	07-MAR-26	7,98,08,42
688	SECRETRIAT	V	N	720	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,47,10
689	SECRETRIAT	V	N	721	N	451500102 01 06 70	01-MAR-26	31-MAR-26	35,11,68
690	SECRETRIAT	V	N	722	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,18,50
691	SECRETRIAT	V	N	723	N	451500102 01 06 70	01-MAR-26	31-MAR-26	12,95,25,34
692	SECRETRIAT	V	N	724	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,06,09
693	SECRETRIAT	V	N	725	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,97,00
694	SECRETRIAT	V	N	726	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,16,00
695	SECRETRIAT	V	N	727	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,06,52,44
696	SECRETRIAT	V	N	728	N	451500102 01 06 70	01-MAR-26	31-MAR-26	51,20
697	SECRETRIAT	V	N	729	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,99,88,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	SECRETRIAT	V	N	73	N	451500102 01 06 70	01-MAR-26	03-MAR-26	3,53,28
699	SECRETRIAT	V	N	730	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,90,00
700	SECRETRIAT	V	N	731	N	451500102 01 06 70	01-MAR-26	31-MAR-26	83,90,00
701	SECRETRIAT	V	N	732	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,30,50
702	SECRETRIAT	V	N	733	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,17,00
703	SECRETRIAT	V	N	734	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,15,00
704	SECRETRIAT	V	N	735	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,00,00
705	SECRETRIAT	V	N	736	N	451500102 01 06 70	01-MAR-26	31-MAR-26	16,70,76,45
706	SECRETRIAT	V	N	737	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,18,60
707	SECRETRIAT	V	N	738	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,77,00
708	SECRETRIAT	V	N	739	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,27,90
709	SECRETRIAT	V	N	74	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,94,70
710	SECRETRIAT	V	N	740	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,41,74
711	SECRETRIAT	V	N	741	N	451500102 01 06 70	01-MAR-26	31-MAR-26	12,72,00
712	SECRETRIAT	V	N	742	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,44,50
713	SECRETRIAT	V	N	743	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,66,92
714	SECRETRIAT	V	N	744	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,97,84
715	SECRETRIAT	V	N	745	N	451500102 01 06 70	01-MAR-26	31-MAR-26	93,90
716	SECRETRIAT	V	N	746	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,20,78,01
717	SECRETRIAT	V	N	747	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,30,00
718	SECRETRIAT	V	N	748	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,20,00
719	SECRETRIAT	V	N	749	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,72,17,77
720	SECRETRIAT	V	N	75	N	451500102 01 06 70	01-MAR-26	07-MAR-26	1,05,00
721	SECRETRIAT	V	N	750	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,73,00
722	SECRETRIAT	V	N	751	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,07,00
723	SECRETRIAT	V	N	752	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,69,70
724	SECRETRIAT	V	N	753	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,00,00
725	SECRETRIAT	V	N	754	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,79,22,36
726	SECRETRIAT	V	N	755	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,00,00
727	SECRETRIAT	V	N	756	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,75,41
728	SECRETRIAT	V	N	757	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,59,79
729	SECRETRIAT	V	N	758	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,31,60
730	SECRETRIAT	V	N	759	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,70,00
731	SECRETRIAT	V	N	76	N	451500102 01 06 70	01-MAR-26	07-MAR-26	6,87,23
732	SECRETRIAT	V	N	760	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,88,29,57
733	SECRETRIAT	V	N	761	N	451500102 01 06 70	01-MAR-26	31-MAR-26	98,50
734	SECRETRIAT	V	N	762	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	SECRETRIAT	V	N	763	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,20,00
736	SECRETRIAT	V	N	764	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,18,00
737	SECRETRIAT	V	N	765	N	451500102 01 06 70	01-MAR-26	31-MAR-26	12,61,18
738	SECRETRIAT	V	N	766	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,34,00
739	SECRETRIAT	V	N	767	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,02,20
740	SECRETRIAT	V	N	768	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,89,54
741	SECRETRIAT	V	N	769	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,25,00
742	SECRETRIAT	V	N	77	N	451500102 01 06 70	01-MAR-26	03-MAR-26	9,98,48,04
743	SECRETRIAT	V	N	770	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,35,83
744	SECRETRIAT	V	N	771	N	451500102 01 06 70	01-MAR-26	31-MAR-26	90,30
745	SECRETRIAT	V	N	772	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,20,00
746	SECRETRIAT	V	N	773	N	451500102 01 06 70	01-MAR-26	31-MAR-26	60,00
747	SECRETRIAT	V	N	774	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,93,70
748	SECRETRIAT	V	N	775	N	451500102 01 06 70	01-MAR-26	31-MAR-26	29,77,30
749	SECRETRIAT	V	N	776	N	451500102 01 06 70	01-MAR-26	31-MAR-26	99,70
750	SECRETRIAT	V	N	777	N	451500102 01 06 70	01-MAR-26	31-MAR-26	68,37
751	SECRETRIAT	V	N	778	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,46,00
752	SECRETRIAT	V	N	779	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,43,30
753	SECRETRIAT	V	N	78	N	451500102 01 06 70	01-MAR-26	07-MAR-26	18,50,24
754	SECRETRIAT	V	N	780	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,37,00
755	SECRETRIAT	V	N	781	N	451500102 01 06 70	01-MAR-26	31-MAR-26	12,72,00
756	SECRETRIAT	V	N	782	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,41,74
757	SECRETRIAT	V	N	783	N	451500102 01 06 70	01-MAR-26	31-MAR-26	7,00,10,06
758	SECRETRIAT	V	N	784	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,12,70
759	SECRETRIAT	V	N	785	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,14,35,55
760	SECRETRIAT	V	N	786	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,00,00
761	SECRETRIAT	V	N	787	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,35,38,57
762	SECRETRIAT	V	N	788	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,80,00
763	SECRETRIAT	V	N	789	N	451500102 01 06 70	01-MAR-26	31-MAR-26	31,95,21,95
764	SECRETRIAT	V	N	79	N	451500102 01 06 70	01-MAR-26	03-MAR-26	2,31,30
765	SECRETRIAT	V	N	790	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,12,00
766	SECRETRIAT	V	N	791	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,25,17
767	SECRETRIAT	V	N	792	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,42,63
768	SECRETRIAT	V	N	793	N	451500102 01 06 70	01-MAR-26	31-MAR-26	28,73,18,53
769	SECRETRIAT	V	N	794	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,18,15
770	SECRETRIAT	V	N	795	N	451500102 01 06 70	01-MAR-26	31-MAR-26	72,19
771	SECRETRIAT	V	N	796	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	797	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,92,23
773	SECRETRIAT	V	N	798	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,75,00
774	SECRETRIAT	V	N	799	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,57,30
775	SECRETRIAT	V	N	8	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,64,44,71
776	SECRETRIAT	V	N	80	N	451500102 01 06 70	01-MAR-26	03-MAR-26	17,91
777	SECRETRIAT	V	N	800	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,00,00
778	SECRETRIAT	V	N	801	N	451500102 01 06 70	01-MAR-26	31-MAR-26	64,85
779	SECRETRIAT	V	N	802	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,70,31
780	SECRETRIAT	V	N	803	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,87,40
781	SECRETRIAT	V	N	804	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,77,00
782	SECRETRIAT	V	N	805	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,05,88,99
783	SECRETRIAT	V	N	806	N	451500102 01 06 70	01-MAR-26	31-MAR-26	94,60
784	SECRETRIAT	V	N	807	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,07,21
785	SECRETRIAT	V	N	808	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,65,20
786	SECRETRIAT	V	N	809	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,00,72
787	SECRETRIAT	V	N	81	N	451500102 01 06 70	01-MAR-26	07-MAR-26	32,45,00
788	SECRETRIAT	V	N	810	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,15,00
789	SECRETRIAT	V	N	811	N	451500102 01 06 70	01-MAR-26	31-MAR-26	83,90
790	SECRETRIAT	V	N	812	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,89,94
791	SECRETRIAT	V	N	813	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,68,50
792	SECRETRIAT	V	N	814	N	451500102 01 06 70	01-MAR-26	31-MAR-26	50,00
793	SECRETRIAT	V	N	815	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,00,00
794	SECRETRIAT	V	N	816	N	451500102 01 06 70	01-MAR-26	31-MAR-26	10,08,20
795	SECRETRIAT	V	N	817	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,60,00
796	SECRETRIAT	V	N	818	N	451500102 01 06 70	01-MAR-26	31-MAR-26	24,98,97,61
797	SECRETRIAT	V	N	819	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,00,00
798	SECRETRIAT	V	N	82	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,18,94
799	SECRETRIAT	V	N	820	N	451500102 01 06 70	01-MAR-26	31-MAR-26	96,00
800	SECRETRIAT	V	N	821	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,39,97
801	SECRETRIAT	V	N	822	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,68,08,49
802	SECRETRIAT	V	N	823	N	451500102 01 06 70	01-MAR-26	31-MAR-26	7,49,49,98
803	SECRETRIAT	V	N	824	N	451500102 01 06 70	01-MAR-26	31-MAR-26	15,68,57,40
804	SECRETRIAT	V	N	825	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,99,30
805	SECRETRIAT	V	N	826	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,08,00
806	SECRETRIAT	V	N	827	N	451500102 01 06 70	01-MAR-26	31-MAR-26	83,78,28
807	SECRETRIAT	V	N	828	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,25,71
808	SECRETRIAT	V	N	829	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	SECRETRIAT	V	N	83	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,11,95
810	SECRETRIAT	V	N	830	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,18,00
811	SECRETRIAT	V	N	831	N	451500102 01 06 70	01-MAR-26	31-MAR-26	10,14,10,91
812	SECRETRIAT	V	N	832	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,00,30
813	SECRETRIAT	V	N	833	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,99,24
814	SECRETRIAT	V	N	834	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,50,00,00
815	SECRETRIAT	V	N	835	N	451500102 01 06 70	01-MAR-26	31-MAR-26	23,30,50
816	SECRETRIAT	V	N	836	N	451500102 01 06 70	01-MAR-26	31-MAR-26	24,98,56,39
817	SECRETRIAT	V	N	837	N	451500102 01 06 70	01-MAR-26	31-MAR-26	60,00
818	SECRETRIAT	V	N	838	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,18,60
819	SECRETRIAT	V	N	839	N	451500102 01 06 70	01-MAR-26	31-MAR-26	13,57,70
820	SECRETRIAT	V	N	84	N	451500102 01 06 70	01-MAR-26	03-MAR-26	65,68
821	SECRETRIAT	V	N	840	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,83,91,59
822	SECRETRIAT	V	N	841	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,91,20,68
823	SECRETRIAT	V	N	842	N	451500102 01 06 70	01-MAR-26	31-MAR-26	20,68,99,95
824	SECRETRIAT	V	N	843	N	451500102 01 06 70	01-MAR-26	31-MAR-26	23,25,50,49
825	SECRETRIAT	V	N	844	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,05,00
826	SECRETRIAT	V	N	845	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,06,52,58
827	SECRETRIAT	V	N	846	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,70,00
828	SECRETRIAT	V	N	847	N	451500102 01 06 70	01-MAR-26	31-MAR-26	84,35
829	SECRETRIAT	V	N	848	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,46,00
830	SECRETRIAT	V	N	849	N	451500102 01 06 70	01-MAR-26	31-MAR-26	26,29,40
831	SECRETRIAT	V	N	85	N	451500102 01 06 70	01-MAR-26	03-MAR-26	1,08,53
832	SECRETRIAT	V	N	850	N	451500102 01 06 70	01-MAR-26	31-MAR-26	6,36,00
833	SECRETRIAT	V	N	851	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,97,17,57
834	SECRETRIAT	V	N	852	N	451500102 01 06 70	01-MAR-26	31-MAR-26	15,08,08,94
835	SECRETRIAT	V	N	853	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,42,00
836	SECRETRIAT	V	N	854	N	451500102 01 06 70	01-MAR-26	31-MAR-26	3,08,82
837	SECRETRIAT	V	N	855	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,05,00
838	SECRETRIAT	V	N	856	N	451500102 01 06 70	01-MAR-26	31-MAR-26	15,36,01
839	SECRETRIAT	V	N	857	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,60,41
840	SECRETRIAT	V	N	858	N	451500102 01 06 70	01-MAR-26	31-MAR-26	8,12,82
841	SECRETRIAT	V	N	859	N	451500102 01 06 70	01-MAR-26	31-MAR-26	86,37
842	SECRETRIAT	V	N	86	N	451500102 01 06 70	01-MAR-26	03-MAR-26	9,91
843	SECRETRIAT	V	N	860	N	451500102 01 06 70	01-MAR-26	31-MAR-26	16,56,00
844	SECRETRIAT	V	N	861	N	451500102 01 06 70	01-MAR-26	31-MAR-26	5,89,00
845	SECRETRIAT	V	N	862	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,09,54,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	SECRETRIAT	V	N	863	N	451500102 01 06 70	01-MAR-26	31-MAR-26	4,00,00
847	SECRETRIAT	V	N	864	N	451500102 01 06 70	01-MAR-26	31-MAR-26	99,79
848	SECRETRIAT	V	N	865	N	451500102 01 06 70	01-MAR-26	31-MAR-26	14,65,28,86
849	SECRETRIAT	V	N	866	N	451500102 01 06 70	01-MAR-26	31-MAR-26	9,00,00
850	SECRETRIAT	V	N	867	N	451500102 01 06 70	01-MAR-26	31-MAR-26	1,14,02
851	SECRETRIAT	V	N	868	N	451500102 01 06 70	01-MAR-26	31-MAR-26	98,50
852	SECRETRIAT	V	N	869	N	451500102 01 06 70	01-MAR-26	31-MAR-26	2,78,50,48
853	SECRETRIAT	V	N	87	N	451500102 01 06 70	01-MAR-26	07-MAR-26	39,08,63
854	SECRETRIAT	V	N	870	N	451500102 01 06 70	01-MAR-26	31-MAR-26	11,59,55
855	SECRETRIAT	V	N	871	N	451500102 01 06 70	01-MAR-26	31-MAR-26	7,68,18
856	SECRETRIAT	V	N	88	N	451500102 01 06 70	01-MAR-26	07-MAR-26	30,68,00
857	SECRETRIAT	V	N	89	N	451500102 01 06 70	01-MAR-26	03-MAR-26	10,98,67,77
858	SECRETRIAT	V	N	9	N	451500102 01 06 70	01-MAR-26	02-MAR-26	3,39,99,75
859	SECRETRIAT	V	N	90	N	451500102 01 06 70	01-MAR-26	07-MAR-26	6,01,06
860	SECRETRIAT	V	N	91	N	451500102 01 06 70	01-MAR-26	09-MAR-26	34,08,32
861	SECRETRIAT	V	N	92	N	451500102 01 06 70	01-MAR-26	09-MAR-26	9,77,71,34
862	SECRETRIAT	V	N	93	N	451500102 01 06 70	01-MAR-26	09-MAR-26	2,99,60,49
863	SECRETRIAT	V	N	94	N	451500102 01 06 70	01-MAR-26	09-MAR-26	3,18,60
864	SECRETRIAT	V	N	95	N	451500102 01 06 70	01-MAR-26	10-MAR-26	10,70,00
865	SECRETRIAT	V	N	96	N	451500102 01 06 70	01-MAR-26	10-MAR-26	10,19,65,82
866	SECRETRIAT	V	N	97	N	451500102 01 06 70	01-MAR-26	10-MAR-26	6,55,00
867	SECRETRIAT	V	N	98	N	451500102 01 06 70	01-MAR-26	10-MAR-26	30,62,55
868	SECRETRIAT	V	N	99	N	451500102 01 06 70	01-MAR-26	10-MAR-26	9,15,00

DDO- 12002261 ***CHIEF ENGINEER LEVEL 2 D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	SECRETRIAT	V	N	268	N	451500102 21 00 53	01-MAR-26	24-MAR-26	76,69,36,00
870	SECRETRIAT	V	N	270	N	451500102 21 00 53	01-MAR-26	24-MAR-26	9,00,00
871	SECRETRIAT	V	N	279	N	451500102 03 00 54	01-MAR-26	24-MAR-26	1,00,00,00,00
872	SECRETRIAT	V	N	280	N	451500102 21 00 53	01-MAR-26	24-MAR-26	8,03,40,00
873	SECRETRIAT	V	N	538	N	451500102 21 00 53	01-MAR-26	30-MAR-26	3,65,82,00

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	ALMORA	V	N	1	N	451500102 12 00 53	01-MAR-26	31-MAR-26	2,47,30,00

DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

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DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
875	PITHORAGARH	V	N	1	N	451500103	98	01 53	01-MAR-26	25-MAR-26	3,51,00,00

DDO- 38022231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
876	PITHORAGARH	V	N	2	N	451500103	98	01 53	01-MAR-26	27-MAR-26	15,00,00,00

DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
877	UTTARKASHI	V	N	1	N	451500103	98	01 53	01-MAR-26	26-MAR-26	9,00,00,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
878	UTTARKASHI	V	N	3	N	451500102	12	00 53	01-MAR-26	30-MAR-26	3,02,10,00
879	UTTARKASHI	V	N	5	N	451500102	12	00 53	01-MAR-26	30-MAR-26	8,78,00,00
880	UTTARKASHI	V	N	6	N	451500102	12	00 53	01-MAR-26	31-MAR-26	1,66,40,00
881	UTTARKASHI	V	N	7	N	451500102	12	00 53	01-MAR-26	31-MAR-26	1,83,75,00

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
882	PAURI GARHWAL	V	N	1	N	451500103	98	01 53	01-MAR-26	25-MAR-26	17,00,00,00

DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
883	KOTDWAR	V	N	1	N	451500103	98	01 53	01-MAR-26	28-MAR-26	4,00,00,00

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	1	N	451500103	98	01 53	01-MAR-26	26-MAR-26	5,00,00,00

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
885	TEHRI GARHWAL	V	N	3	N	451500102	12	00 53	01-MAR-26	31-MAR-26	2,53,40,70
886	TEHRI GARHWAL	V	N	7	N	451500102	12	00 53	01-MAR-26	31-MAR-26	2,38,70,70

DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

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DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
887	TEHRI GARHWAL	V	N	2	N	451500103	98 01 53	01-MAR-26	27-MAR-26	6,50,00,00

DDO- 65002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
888	HARIDWAR	V	N	1	N	451500103	98 01 53	01-MAR-26	25-MAR-26	10,00,00,00

DDO- 75002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
889	UDHAM SINGH NAGAR	V	N	4	N	451500103	98 01 53	01-MAR-26	27-MAR-26	13,60,70,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
890	UDHAM SINGH NAGAR	V	N	1	N	451500102	12 00 53	01-MAR-26	02-MAR-26	95,35,00

DDO- 89002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
891	BAGESHWAR	V	N	1	N	451500103	98 01 53	01-MAR-26	26-MAR-26	8,00,00,00

Count: 891

Total: **2586600350**

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DDO- 01004801 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	5,73,51,50
2	DEHRADUN	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	3,32,63,87
3	DEHRADUN	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	63,37,25
4	DEHRADUN	V	N	25	N	270080001 03 00 01	01-MAR-26	13-MAR-26	73,00
5	DEHRADUN	V	N	25	N	270080001 03 00 03	01-MAR-26	13-MAR-26	39,89
6	DEHRADUN	V	N	295	N	270080001 03 00 22	01-MAR-26	26-MAR-26	50,00
7	DEHRADUN	V	N	328	N	270080001 03 00 21	01-MAR-26	31-MAR-26	88,00
8	DEHRADUN	V	N	329	N	270080001 03 00 21	01-MAR-26	31-MAR-26	61,36
9	DEHRADUN	V	N	331	N	270080001 03 00 29	01-MAR-26	31-MAR-26	2,60,31
10	DEHRADUN	V	N	41	N	270080001 03 00 06	01-MAR-26	25-MAR-26	97,50
11	DEHRADUN	V	N	41	N	270080001 03 00 01	01-MAR-26	25-MAR-26	5,69,00
12	DEHRADUN	V	N	41	N	270080001 03 00 03	01-MAR-26	25-MAR-26	3,30,02

DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	270080001 04 00 02	01-MAR-26	02-MAR-26	3,05,39
14	DEHRADUN	V	N	108	N	270080001 03 00 29	01-MAR-26	17-MAR-26	1,58,83
15	DEHRADUN	V	N	11	N	270080001 03 00 01	01-MAR-26	02-MAR-26	4,62,00
16	DEHRADUN	V	N	11	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,67,96
17	DEHRADUN	V	N	11	N	270080001 03 00 06	01-MAR-26	02-MAR-26	4,60
18	DEHRADUN	V	N	114	N	270080001 06 00 20	01-MAR-26	17-MAR-26	2,76,72
19	DEHRADUN	V	N	121	N	270080001 03 00 22	01-MAR-26	18-MAR-26	2,22,38
20	DEHRADUN	V	N	122	N	270080001 06 00 29	01-MAR-26	18-MAR-26	1,32,36
21	DEHRADUN	V	N	123	N	270080001 03 00 22	01-MAR-26	18-MAR-26	3,38,31
22	DEHRADUN	V	N	128	N	270080001 06 00 29	01-MAR-26	18-MAR-26	92,65
23	DEHRADUN	V	N	132	N	270080001 03 00 20	01-MAR-26	18-MAR-26	1,70,22
24	DEHRADUN	V	N	134	N	270080001 03 00 24	01-MAR-26	18-MAR-26	5,41,19
25	DEHRADUN	V	N	136	N	270080001 03 00 21	01-MAR-26	18-MAR-26	3,92,70
26	DEHRADUN	V	N	138	N	270080001 03 00 24	01-MAR-26	18-MAR-26	4,45,08
27	DEHRADUN	V	N	150	N	270080001 05 00 04	01-MAR-26	19-MAR-26	1,32,50
28	DEHRADUN	V	N	163	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
29	DEHRADUN	V	N	164	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
30	DEHRADUN	V	N	165	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
31	DEHRADUN	V	N	166	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
32	DEHRADUN	V	N	169	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
33	DEHRADUN	V	N	17	N	270080001 03 00 06	01-MAR-26	02-MAR-26	2,08,19
34	DEHRADUN	V	N	17	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,72,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	17	N	270080001 03 00 01	01-MAR-26	02-MAR-26	4,94,75
36	DEHRADUN	V	N	170	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
37	DEHRADUN	V	N	171	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
38	DEHRADUN	V	N	172	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
39	DEHRADUN	V	N	173	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
40	DEHRADUN	V	N	174	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
41	DEHRADUN	V	N	175	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
42	DEHRADUN	V	N	176	N	270080001 03 00 11	01-MAR-26	19-MAR-26	54,00
43	DEHRADUN	V	N	177	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
44	DEHRADUN	V	N	178	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
45	DEHRADUN	V	N	179	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
46	DEHRADUN	V	N	18	N	270080001 03 00 03	01-MAR-26	05-MAR-26	2,74,10
47	DEHRADUN	V	N	18	N	270080001 03 00 01	01-MAR-26	05-MAR-26	4,96,87
48	DEHRADUN	V	N	18	N	270080001 03 00 06	01-MAR-26	05-MAR-26	1,82,38
49	DEHRADUN	V	N	180	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
50	DEHRADUN	V	N	181	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
51	DEHRADUN	V	N	182	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
52	DEHRADUN	V	N	184	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
53	DEHRADUN	V	N	187	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
54	DEHRADUN	V	N	189	N	270080001 05 00 22	01-MAR-26	20-MAR-26	40,00
55	DEHRADUN	V	N	19	N	270080001 03 00 06	01-MAR-26	05-MAR-26	2,07,29
56	DEHRADUN	V	N	19	N	270080001 03 00 03	01-MAR-26	05-MAR-26	2,71,84
57	DEHRADUN	V	N	19	N	270080001 03 00 01	01-MAR-26	05-MAR-26	4,92,61
58	DEHRADUN	V	N	190	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
59	DEHRADUN	V	N	191	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
60	DEHRADUN	V	N	192	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
61	DEHRADUN	V	N	193	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
62	DEHRADUN	V	N	194	N	270080001 03 00 11	01-MAR-26	20-MAR-26	24,00
63	DEHRADUN	V	N	195	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
64	DEHRADUN	V	N	196	N	270080001 03 00 11	01-MAR-26	19-MAR-26	24,00
65	DEHRADUN	V	N	20	N	270080001 03 00 03	01-MAR-26	05-MAR-26	59,79
66	DEHRADUN	V	N	20	N	270080001 03 00 01	01-MAR-26	05-MAR-26	1,09,87
67	DEHRADUN	V	N	200	N	270080001 03 00 27	01-MAR-26	23-MAR-26	9,19,35
68	DEHRADUN	V	N	214	N	270080001 03 00 27	01-MAR-26	23-MAR-26	15,00,00
69	DEHRADUN	V	N	224	N	270080001 05 00 20	01-MAR-26	24-MAR-26	1,50,65
70	DEHRADUN	V	N	225	N	270080001 05 00 20	01-MAR-26	24-MAR-26	83,00
71	DEHRADUN	V	N	226	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	227	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
73	DEHRADUN	V	N	229	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
74	DEHRADUN	V	N	232	N	270080001 03 00 22	01-MAR-26	24-MAR-26	82,60
75	DEHRADUN	V	N	233	N	270080001 06 00 22	01-MAR-26	24-MAR-26	37,76
76	DEHRADUN	V	N	234	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
77	DEHRADUN	V	N	235	N	270080001 06 00 20	01-MAR-26	24-MAR-26	8,89,24
78	DEHRADUN	V	N	236	N	270080001 03 00 27	01-MAR-26	24-MAR-26	3,72,00
79	DEHRADUN	V	N	237	N	270080001 05 00 21	01-MAR-26	24-MAR-26	2,00,00
80	DEHRADUN	V	N	24	N	270080001 05 00 07	01-MAR-26	13-MAR-26	7,20,00
81	DEHRADUN	V	N	240	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
82	DEHRADUN	V	N	241	N	270080001 05 00 29	01-MAR-26	24-MAR-26	8,00,00
83	DEHRADUN	V	N	242	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
84	DEHRADUN	V	N	243	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
85	DEHRADUN	V	N	244	N	270080001 03 00 27	01-MAR-26	24-MAR-26	55,00
86	DEHRADUN	V	N	245	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
87	DEHRADUN	V	N	247	N	270080001 03 00 10	01-MAR-26	24-MAR-26	36,10,60
88	DEHRADUN	V	N	248	N	270080001 03 00 26	01-MAR-26	24-MAR-26	1,20,00
89	DEHRADUN	V	N	250	N	270080001 05 00 29	01-MAR-26	24-MAR-26	8,00,00
90	DEHRADUN	V	N	251	N	270080001 05 00 29	01-MAR-26	24-MAR-26	8,00,00
91	DEHRADUN	V	N	253	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
92	DEHRADUN	V	N	256	N	270080001 03 00 26	01-MAR-26	24-MAR-26	61,00
93	DEHRADUN	V	N	257	N	270080001 05 00 29	01-MAR-26	24-MAR-26	8,00,00
94	DEHRADUN	V	N	258	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
95	DEHRADUN	V	N	259	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
96	DEHRADUN	V	N	260	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
97	DEHRADUN	V	N	261	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
98	DEHRADUN	V	N	262	N	270080001 06 00 22	01-MAR-26	24-MAR-26	3,37,48
99	DEHRADUN	V	N	263	N	270080001 03 00 26	01-MAR-26	24-MAR-26	1,29,00
100	DEHRADUN	V	N	264	N	270080001 03 00 20	01-MAR-26	24-MAR-26	2,40,00
101	DEHRADUN	V	N	265	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
102	DEHRADUN	V	N	266	N	270080001 03 00 29	01-MAR-26	24-MAR-26	2,18,57
103	DEHRADUN	V	N	267	N	270080001 05 00 29	01-MAR-26	24-MAR-26	8,00,00
104	DEHRADUN	V	N	268	N	270080001 03 00 20	01-MAR-26	24-MAR-26	1,95,60
105	DEHRADUN	V	N	269	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
106	DEHRADUN	V	N	270	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
107	DEHRADUN	V	N	271	N	270080001 03 00 20	01-MAR-26	24-MAR-26	2,36,47
108	DEHRADUN	V	N	272	N	270080001 03 00 26	01-MAR-26	24-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	274	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
110	DEHRADUN	V	N	275	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
111	DEHRADUN	V	N	277	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
112	DEHRADUN	V	N	278	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
113	DEHRADUN	V	N	279	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
114	DEHRADUN	V	N	280	N	270080001 03 00 24	01-MAR-26	24-MAR-26	16,69,04
115	DEHRADUN	V	N	281	N	270080001 03 00 27	01-MAR-26	24-MAR-26	38,00
116	DEHRADUN	V	N	283	N	270080001 03 00 26	01-MAR-26	24-MAR-26	3,07,00
117	DEHRADUN	V	N	285	N	270080001 03 00 26	01-MAR-26	24-MAR-26	11,00
118	DEHRADUN	V	N	286	N	270080001 03 00 04	01-MAR-26	25-MAR-26	61,00
119	DEHRADUN	V	N	287	N	270080001 03 00 26	01-MAR-26	24-MAR-26	35,00
120	DEHRADUN	V	N	292	N	270080001 06 00 21	01-MAR-26	26-MAR-26	75,70
121	DEHRADUN	V	N	293	N	270080001 03 00 26	01-MAR-26	26-MAR-26	60,90
122	DEHRADUN	V	N	294	N	270080001 03 00 20	01-MAR-26	26-MAR-26	3,60,96
123	DEHRADUN	V	N	296	N	270080001 03 00 27	01-MAR-26	26-MAR-26	7,14,65
124	DEHRADUN	V	N	299	N	270080001 06 00 29	01-MAR-26	26-MAR-26	93,53
125	DEHRADUN	V	N	3	N	270080001 03 00 22	01-MAR-26	02-MAR-26	2,46,50
126	DEHRADUN	V	N	30	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
127	DEHRADUN	V	N	31	N	270080001 03 00 27	01-MAR-26	13-MAR-26	45,00
128	DEHRADUN	V	N	313	N	270080001 03 00 28	01-MAR-26	30-MAR-26	5,62,91,57
129	DEHRADUN	V	N	32	N	270080001 03 00 04	01-MAR-26	13-MAR-26	57,50
130	DEHRADUN	V	N	33	N	270080001 03 00 01	01-MAR-26	18-MAR-26	4,54,00
131	DEHRADUN	V	N	33	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,80,75
132	DEHRADUN	V	N	33	N	270080001 03 00 03	01-MAR-26	18-MAR-26	2,63,32
133	DEHRADUN	V	N	334	N	270080001 03 00 20	01-MAR-26	31-MAR-26	78,52
134	DEHRADUN	V	N	34	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
135	DEHRADUN	V	N	37	N	270080001 03 00 29	01-MAR-26	13-MAR-26	48,53
136	DEHRADUN	V	N	40	N	270080001 03 00 29	01-MAR-26	13-MAR-26	1,68,70
137	DEHRADUN	V	N	42	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,39,50
138	DEHRADUN	V	N	43	N	270080001 05 00 07	01-MAR-26	26-MAR-26	6,00,00
139	DEHRADUN	V	N	45	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,65,20
140	DEHRADUN	V	N	46	N	270080001 03 00 29	01-MAR-26	13-MAR-26	70,66
141	DEHRADUN	V	N	47	N	270080001 03 00 27	01-MAR-26	13-MAR-26	45,00
142	DEHRADUN	V	N	48	N	270080001 03 00 10	01-MAR-26	13-MAR-26	3,89,40
143	DEHRADUN	V	N	52	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,86,25
144	DEHRADUN	V	N	53	N	270080001 03 00 04	01-MAR-26	13-MAR-26	65,00
145	DEHRADUN	V	N	54	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,76,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	55	N	270080001 03 00 40	01-MAR-26	13-MAR-26	41,76,00
147	DEHRADUN	V	N	56	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
148	DEHRADUN	V	N	57	N	270080001 03 00 04	01-MAR-26	13-MAR-26	57,50
149	DEHRADUN	V	N	58	N	270080001 03 00 42	01-MAR-26	13-MAR-26	86,58,46
150	DEHRADUN	V	N	59	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
151	DEHRADUN	V	N	60	N	270080001 03 00 04	01-MAR-26	13-MAR-26	65,00
152	DEHRADUN	V	N	61	N	270080001 03 00 27	01-MAR-26	13-MAR-26	45,00
153	DEHRADUN	V	N	62	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
154	DEHRADUN	V	N	64	N	270080001 03 00 29	01-MAR-26	13-MAR-26	88,24
155	DEHRADUN	V	N	65	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,44,20
156	DEHRADUN	V	N	66	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
157	DEHRADUN	V	N	67	N	270080001 03 00 29	01-MAR-26	13-MAR-26	88,32
158	DEHRADUN	V	N	68	N	270080001 03 00 29	01-MAR-26	13-MAR-26	49,41
159	DEHRADUN	V	N	69	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
160	DEHRADUN	V	N	7	N	270080001 03 00 03	01-MAR-26	02-MAR-26	3,54,42,35
161	DEHRADUN	V	N	7	N	270080001 03 00 06	01-MAR-26	02-MAR-26	61,92,23
162	DEHRADUN	V	N	7	N	270080001 03 00 01	01-MAR-26	02-MAR-26	6,09,80,69
163	DEHRADUN	V	N	70	N	270080001 03 00 04	01-MAR-26	13-MAR-26	65,00
164	DEHRADUN	V	N	71	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
165	DEHRADUN	V	N	72	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
166	DEHRADUN	V	N	73	N	270080001 03 00 24	01-MAR-26	13-MAR-26	22,51,09
167	DEHRADUN	V	N	74	N	270080001 06 00 26	01-MAR-26	13-MAR-26	9,59,00
168	DEHRADUN	V	N	76	N	270080001 03 00 04	01-MAR-26	13-MAR-26	65,00
169	DEHRADUN	V	N	77	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
170	DEHRADUN	V	N	80	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,39,50
171	DEHRADUN	V	N	81	N	270080001 06 00 20	01-MAR-26	13-MAR-26	7,65,60
172	DEHRADUN	V	N	82	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,80,25
173	DEHRADUN	V	N	83	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,39,50
174	DEHRADUN	V	N	84	N	270080001 03 00 27	01-MAR-26	13-MAR-26	45,00
175	DEHRADUN	V	N	86	N	270080001 03 00 29	01-MAR-26	13-MAR-26	44,16
176	DEHRADUN	V	N	87	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,65,20
177	DEHRADUN	V	N	88	N	270080001 03 00 27	01-MAR-26	13-MAR-26	38,00
178	DEHRADUN	V	N	89	N	270080001 03 00 04	01-MAR-26	12-MAR-26	1,69,00
179	DEHRADUN	V	N	90	N	270080001 03 00 04	01-MAR-26	12-MAR-26	1,39,50
180	DEHRADUN	V	N	91	N	270080001 03 00 04	01-MAR-26	12-MAR-26	1,69,00
181	DEHRADUN	V	N	92	N	270080001 03 00 04	01-MAR-26	12-MAR-26	57,50
182	DEHRADUN	V	N	93	N	270080001 03 00 04	01-MAR-26	12-MAR-26	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	94	N	270080001 03 00 04	01-MAR-26	12-MAR-26	57,50
184	DEHRADUN	V	N	95	N	270080001 03 00 04	01-MAR-26	12-MAR-26	1,39,50
185	DEHRADUN	V	N	96	N	270080001 03 00 04	01-MAR-26	12-MAR-26	47,00
186	DEHRADUN	V	N	97	N	270080001 03 00 04	01-MAR-26	12-MAR-26	57,50
187	DEHRADUN	V	N	98	N	270080001 03 00 04	01-MAR-26	12-MAR-26	1,69,00

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	12	N	270080001 03 00 01	01-MAR-26	02-MAR-26	3,43,50,10
189	DEHRADUN	V	N	12	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,99,22,13
190	DEHRADUN	V	N	12	N	270080001 03 00 06	01-MAR-26	02-MAR-26	35,25,23
191	DEHRADUN	V	N	125	N	270080001 03 00 29	01-MAR-26	18-MAR-26	22,07
192	DEHRADUN	V	N	126	N	270080001 03 00 29	01-MAR-26	18-MAR-26	79,44
193	DEHRADUN	V	N	15	N	270080001 04 00 02	01-MAR-26	10-MAR-26	1,20,00
194	DEHRADUN	V	N	167	N	270080001 03 00 04	01-MAR-26	20-MAR-26	26,00
195	DEHRADUN	V	N	17	N	270080001 03 00 29	01-MAR-26	10-MAR-26	1,80,86
196	DEHRADUN	V	N	18	N	270080001 03 00 04	01-MAR-26	10-MAR-26	96,92
197	DEHRADUN	V	N	203	N	270080001 03 00 11	01-MAR-26	23-MAR-26	12,00
198	DEHRADUN	V	N	297	N	270080001 03 00 21	01-MAR-26	26-MAR-26	80,00
199	DEHRADUN	V	N	308	N	270080001 03 00 29	01-MAR-26	27-MAR-26	30,50
200	DEHRADUN	V	N	315	N	270080001 03 00 04	01-MAR-26	30-MAR-26	65,95
201	DEHRADUN	V	N	326	N	270080001 03 00 27	01-MAR-26	31-MAR-26	5,00,00
202	DEHRADUN	V	N	35	N	270080001 03 00 03	01-MAR-26	19-MAR-26	2,27,36
203	DEHRADUN	V	N	35	N	270080001 03 00 01	01-MAR-26	19-MAR-26	3,92,00
204	DEHRADUN	V	N	5	N	270080001 03 00 20	01-MAR-26	05-MAR-26	1,21,30
205	DEHRADUN	V	N	9	N	270080001 03 00 04	01-MAR-26	07-MAR-26	18,00

DDO- 01004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	14	N	270080001 02 00 03	01-MAR-26	02-MAR-26	53,50,50
207	DEHRADUN	V	N	14	N	270080001 02 00 06	01-MAR-26	02-MAR-26	7,65,40
208	DEHRADUN	V	N	14	N	270080001 02 00 01	01-MAR-26	02-MAR-26	92,25,00
209	DEHRADUN	V	N	322	N	270080001 02 00 20	01-MAR-26	31-MAR-26	73,00
210	DEHRADUN	V	N	327	N	270080001 02 00 21	01-MAR-26	31-MAR-26	4,40,00
211	DEHRADUN	V	N	336	N	270080001 02 00 22	01-MAR-26	31-MAR-26	2,77,89
212	DEHRADUN	V	N	35	N	270080001 02 00 27	01-MAR-26	13-MAR-26	47,79
213	DEHRADUN	V	N	44	N	270080001 02 00 20	01-MAR-26	12-MAR-26	17,80

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DDO- 01004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	50	N	270080001 02 00 27	01-MAR-26	13-MAR-26	98,65

DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	130	N	270080001 02 00 22	01-MAR-26	18-MAR-26	94,40
216	DEHRADUN	V	N	133	N	270080001 02 00 27	01-MAR-26	18-MAR-26	1,54,22
217	DEHRADUN	V	N	137	N	270080001 02 00 22	01-MAR-26	18-MAR-26	60,00
218	DEHRADUN	V	N	159	N	270080001 02 00 04	01-MAR-26	18-MAR-26	70,80
219	DEHRADUN	V	N	239	N	270080001 02 00 29	01-MAR-26	24-MAR-26	1,12,02
220	DEHRADUN	V	N	27	N	270080001 02 00 01	01-MAR-26	12-MAR-26	2,13,32
221	DEHRADUN	V	N	27	N	270080001 02 00 03	01-MAR-26	12-MAR-26	1,17,93
222	DEHRADUN	V	N	27	N	270080001 02 00 06	01-MAR-26	12-MAR-26	2,00
223	DEHRADUN	V	N	276	N	270080001 02 00 22	01-MAR-26	24-MAR-26	46,00
224	DEHRADUN	V	N	30	N	270080001 02 00 06	01-MAR-26	12-MAR-26	30,60
225	DEHRADUN	V	N	30	N	270080001 02 00 01	01-MAR-26	12-MAR-26	3,48,40
226	DEHRADUN	V	N	30	N	270080001 02 00 03	01-MAR-26	12-MAR-26	1,53,57
227	DEHRADUN	V	N	36	N	270080001 02 00 22	01-MAR-26	12-MAR-26	2,70,00
228	DEHRADUN	V	N	4	N	270080001 02 00 01	01-MAR-26	02-MAR-26	71,64,20
229	DEHRADUN	V	N	4	N	270080001 02 00 06	01-MAR-26	02-MAR-26	5,43,80
230	DEHRADUN	V	N	4	N	270080001 02 00 03	01-MAR-26	02-MAR-26	41,64,40
231	DEHRADUN	V	N	41	N	270080001 02 00 22	01-MAR-26	12-MAR-26	28,32
232	DEHRADUN	V	N	49	N	270080001 02 00 11	01-MAR-26	13-MAR-26	96,00
233	DEHRADUN	V	N	51	N	270080001 02 00 22	01-MAR-26	12-MAR-26	94,16
234	DEHRADUN	V	N	63	N	270080001 02 00 22	01-MAR-26	12-MAR-26	1,68,21
235	DEHRADUN	V	N	75	N	270080001 02 00 20	01-MAR-26	12-MAR-26	2,47,35
236	DEHRADUN	V	N	78	N	270080001 02 00 20	01-MAR-26	12-MAR-26	1,55,76

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	DEHRADUN	V	N	127	N	270080001 04 00 02	01-MAR-26	18-MAR-26	3,87,50
238	DEHRADUN	V	N	155	N	270080001 03 00 21	01-MAR-26	19-MAR-26	47,79
239	DEHRADUN	V	N	185	N	270080001 03 00 26	01-MAR-26	19-MAR-26	18,00
240	DEHRADUN	V	N	188	N	270080001 03 00 29	01-MAR-26	19-MAR-26	48,53
241	DEHRADUN	V	N	209	N	270080001 04 00 02	01-MAR-26	23-MAR-26	7,65,74
242	DEHRADUN	V	N	40	N	270080001 03 00 03	01-MAR-26	23-MAR-26	4,67
243	DEHRADUN	V	N	40	N	270080001 03 00 01	01-MAR-26	23-MAR-26	8,05
244	DEHRADUN	V	N	42	N	270080001 03 00 01	01-MAR-26	25-MAR-26	3,06,00

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DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	42	N	270080001 03 00 06	01-MAR-26	25-MAR-26	26,80
246	DEHRADUN	V	N	42	N	270080001 03 00 03	01-MAR-26	25-MAR-26	1,77,48
247	DEHRADUN	V	N	43	N	270080001 03 00 20	01-MAR-26	13-MAR-26	1,96,97
248	DEHRADUN	V	N	6	N	270080001 03 00 11	01-MAR-26	05-MAR-26	2,88,00
249	DEHRADUN	V	N	8	N	270080001 03 00 01	01-MAR-26	02-MAR-26	3,20,42,46
250	DEHRADUN	V	N	8	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,88,08,24
251	DEHRADUN	V	N	8	N	270080001 03 00 06	01-MAR-26	02-MAR-26	31,33,78

DDO- 01004812 ***CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	12	N	270080001 02 00 21	01-MAR-26	10-MAR-26	1,60,00
253	DEHRADUN	V	N	146	N	270080001 02 00 22	01-MAR-26	19-MAR-26	2,39,42
254	DEHRADUN	V	N	147	N	270080001 02 00 20	01-MAR-26	19-MAR-26	85,55
255	DEHRADUN	V	N	15	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,35,60
256	DEHRADUN	V	N	15	N	270080001 02 00 03	01-MAR-26	02-MAR-26	51,01,10
257	DEHRADUN	V	N	15	N	270080001 02 00 01	01-MAR-26	02-MAR-26	87,95,00
258	DEHRADUN	V	N	158	N	270080001 02 00 22	01-MAR-26	19-MAR-26	24,90
259	DEHRADUN	V	N	230	N	270080001 02 00 20	01-MAR-26	24-MAR-26	3,23,44
260	DEHRADUN	V	N	231	N	270080001 02 00 22	01-MAR-26	24-MAR-26	36,00
261	DEHRADUN	V	N	246	N	270080001 02 00 22	01-MAR-26	24-MAR-26	3,09,80
262	DEHRADUN	V	N	252	N	270080001 02 00 11	01-MAR-26	24-MAR-26	51,00
263	DEHRADUN	V	N	255	N	270080001 02 00 22	01-MAR-26	24-MAR-26	1,00,00
264	DEHRADUN	V	N	273	N	270080001 02 00 27	01-MAR-26	24-MAR-26	1,29,80
265	DEHRADUN	V	N	316	N	270080001 02 00 29	01-MAR-26	30-MAR-26	5,90,18
266	DEHRADUN	V	N	317	N	270080001 02 00 29	01-MAR-26	30-MAR-26	7,01,36
267	DEHRADUN	V	N	337	N	270080001 02 00 29	01-MAR-26	31-MAR-26	7,08,46
268	DEHRADUN	V	N	34	N	270080001 02 00 01	01-MAR-26	19-MAR-26	3,59,00
269	DEHRADUN	V	N	34	N	270080001 02 00 03	01-MAR-26	19-MAR-26	2,08,22
270	DEHRADUN	V	N	38	N	270080001 02 00 03	01-MAR-26	19-MAR-26	2,17,50
271	DEHRADUN	V	N	38	N	270080001 02 00 01	01-MAR-26	19-MAR-26	3,75,00

DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	104	N	270080001 02 00 11	01-MAR-26	17-MAR-26	72,00
273	DEHRADUN	V	N	131	N	270080001 02 00 20	01-MAR-26	18-MAR-26	2,48,51
274	DEHRADUN	V	N	139	N	270080001 02 00 20	01-MAR-26	19-MAR-26	1,81,30
275	DEHRADUN	V	N	140	N	270080001 02 00 22	01-MAR-26	19-MAR-26	45,25

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DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	142	N	270080001 02 00 22	01-MAR-26	18-MAR-26	83,60
277	DEHRADUN	V	N	148	N	270080001 02 00 20	01-MAR-26	19-MAR-26	1,58,60
278	DEHRADUN	V	N	157	N	270080001 02 00 22	01-MAR-26	19-MAR-26	4,75,00
279	DEHRADUN	V	N	254	N	270080001 02 00 22	01-MAR-26	24-MAR-26	2,46,40
280	DEHRADUN	V	N	301	N	270080001 02 00 11	01-MAR-26	27-MAR-26	3,18,00
281	DEHRADUN	V	N	310	N	270080001 02 00 22	01-MAR-26	27-MAR-26	2,95,00
282	DEHRADUN	V	N	311	N	270080001 02 00 26	01-MAR-26	27-MAR-26	19,45
283	DEHRADUN	V	N	46	N	270080001 02 00 01	01-MAR-26	31-MAR-26	34,67
284	DEHRADUN	V	N	46	N	270080001 02 00 06	01-MAR-26	31-MAR-26	1,49
285	DEHRADUN	V	N	46	N	270080001 02 00 03	01-MAR-26	31-MAR-26	20,12
286	DEHRADUN	V	N	5	N	270080001 02 00 03	01-MAR-26	02-MAR-26	48,07,04
287	DEHRADUN	V	N	5	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,33,50
288	DEHRADUN	V	N	5	N	270080001 02 00 01	01-MAR-26	02-MAR-26	82,88,00

DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	10	N	270080001 02 00 01	01-MAR-26	02-MAR-26	55,61,00
290	DEHRADUN	V	N	10	N	270080001 02 00 03	01-MAR-26	02-MAR-26	32,25,38
291	DEHRADUN	V	N	10	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,37,00
292	DEHRADUN	V	N	143	N	270080001 02 00 11	01-MAR-26	18-MAR-26	21,30
293	DEHRADUN	V	N	152	N	270080001 02 00 29	01-MAR-26	19-MAR-26	38,23
294	DEHRADUN	V	N	20	N	270080001 02 00 22	01-MAR-26	10-MAR-26	15,87
295	DEHRADUN	V	N	210	N	270080001 02 00 29	01-MAR-26	23-MAR-26	4,37,93
296	DEHRADUN	V	N	22	N	270080001 02 00 42	01-MAR-26	10-MAR-26	3,88
297	DEHRADUN	V	N	223	N	270080001 02 00 29	01-MAR-26	23-MAR-26	30,63
298	DEHRADUN	V	N	238	N	270080001 02 00 29	01-MAR-26	24-MAR-26	31,46
299	DEHRADUN	V	N	26	N	270080001 02 00 27	01-MAR-26	12-MAR-26	34,98
300	DEHRADUN	V	N	304	N	270080001 02 00 21	01-MAR-26	27-MAR-26	7,41
301	DEHRADUN	V	N	305	N	270080001 02 00 21	01-MAR-26	27-MAR-26	2,83,20
302	DEHRADUN	V	N	306	N	270080001 02 00 21	01-MAR-26	27-MAR-26	3,14,35
303	DEHRADUN	V	N	318	N	270080001 02 00 04	01-MAR-26	30-MAR-26	1,28,61
304	DEHRADUN	V	N	319	N	270080001 02 00 04	01-MAR-26	30-MAR-26	53,68
305	DEHRADUN	V	N	321	N	270080001 02 00 42	01-MAR-26	31-MAR-26	4,72,00
306	DEHRADUN	V	N	324	N	270080001 02 00 42	01-MAR-26	31-MAR-26	1,26,00
307	DEHRADUN	V	N	325	N	270080001 02 00 42	01-MAR-26	31-MAR-26	4,72,00
308	DEHRADUN	V	N	330	N	270080001 02 00 42	01-MAR-26	31-MAR-26	4,72,00
309	DEHRADUN	V	N	332	N	270080001 02 00 11	01-MAR-26	31-MAR-26	3,02,00

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DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	333	N	270080001 02 00 42	01-MAR-26	31-MAR-26	4,72,00
311	DEHRADUN	V	N	335	N	270080001 02 00 42	01-MAR-26	31-MAR-26	2,36,00
312	DEHRADUN	V	N	85	N	270080001 02 00 11	01-MAR-26	13-MAR-26	75,00

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	101	N	270080001 03 00 27	01-MAR-26	17-MAR-26	1,41,60
314	DEHRADUN	V	N	102	N	270080001 03 00 27	01-MAR-26	17-MAR-26	45,00
315	DEHRADUN	V	N	111	N	270080001 03 00 29	01-MAR-26	17-MAR-26	1,44,38
316	DEHRADUN	V	N	116	N	270080001 03 00 27	01-MAR-26	17-MAR-26	1,23,90
317	DEHRADUN	V	N	117	N	270080001 03 00 27	01-MAR-26	17-MAR-26	90,00
318	DEHRADUN	V	N	118	N	270080001 03 00 29	01-MAR-26	17-MAR-26	88,55
319	DEHRADUN	V	N	141	N	270080001 03 00 29	01-MAR-26	19-MAR-26	13,97
320	DEHRADUN	V	N	154	N	270080001 03 00 27	01-MAR-26	19-MAR-26	99,50
321	DEHRADUN	V	N	183	N	270080001 03 00 04	01-MAR-26	20-MAR-26	11,00
322	DEHRADUN	V	N	19	N	270080001 03 00 04	01-MAR-26	10-MAR-26	16,20
323	DEHRADUN	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,14,99,08
324	DEHRADUN	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,98,26,00
325	DEHRADUN	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	10,59,54
326	DEHRADUN	V	N	23	N	270080001 03 00 22	01-MAR-26	11-MAR-26	44,00

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	DEHRADUN	V	N	120	N	270080001 03 00 04	01-MAR-26	18-MAR-26	86,10
328	DEHRADUN	V	N	124	N	270080001 03 00 04	01-MAR-26	18-MAR-26	41,00
329	DEHRADUN	V	N	129	N	270080001 03 00 04	01-MAR-26	18-MAR-26	69,70
330	DEHRADUN	V	N	135	N	270080001 03 00 04	01-MAR-26	18-MAR-26	53,30
331	DEHRADUN	V	N	16	N	270080001 03 00 21	01-MAR-26	10-MAR-26	1,11,16
332	DEHRADUN	V	N	16	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,53,32,18
333	DEHRADUN	V	N	16	N	270080001 03 00 06	01-MAR-26	02-MAR-26	10,70,08
334	DEHRADUN	V	N	16	N	270080001 03 00 03	01-MAR-26	02-MAR-26	89,01,84
335	DEHRADUN	V	N	2	N	270080001 03 00 29	01-MAR-26	02-MAR-26	50,31
336	DEHRADUN	V	N	201	N	270080001 03 00 04	01-MAR-26	23-MAR-26	1,09,48
337	DEHRADUN	V	N	208	N	270080001 03 00 04	01-MAR-26	23-MAR-26	1,60,62
338	DEHRADUN	V	N	21	N	270080001 03 00 03	01-MAR-26	06-MAR-26	46,70
339	DEHRADUN	V	N	21	N	270080001 03 00 01	01-MAR-26	06-MAR-26	75,81
340	DEHRADUN	V	N	21	N	270080001 03 00 20	01-MAR-26	11-MAR-26	3,99,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	23	N	270080001 03 00 06	01-MAR-26	06-MAR-26	7,56
342	DEHRADUN	V	N	29	N	270080001 03 00 03	01-MAR-26	13-MAR-26	29,00
343	DEHRADUN	V	N	29	N	270080001 03 00 01	01-MAR-26	13-MAR-26	50,00
344	DEHRADUN	V	N	7	N	270080001 03 00 04	01-MAR-26	06-MAR-26	1,96,80
345	DEHRADUN	V	N	79	N	270080001 03 00 27	01-MAR-26	13-MAR-26	4,99,50
346	DEHRADUN	V	N	8	N	270080001 03 00 04	01-MAR-26	06-MAR-26	1,57,50

DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	149	N	270080001 02 00 29	01-MAR-26	19-MAR-26	1,28,80
348	DEHRADUN	V	N	151	N	270080001 02 00 27	01-MAR-26	19-MAR-26	60,00
349	DEHRADUN	V	N	153	N	270080001 02 00 04	01-MAR-26	19-MAR-26	44,52
350	DEHRADUN	V	N	156	N	270080001 02 00 29	01-MAR-26	19-MAR-26	1,26,01
351	DEHRADUN	V	N	160	N	270080001 02 00 29	01-MAR-26	19-MAR-26	1,26,01
352	DEHRADUN	V	N	161	N	270080001 02 00 04	01-MAR-26	19-MAR-26	57,76
353	DEHRADUN	V	N	162	N	270080001 02 00 22	01-MAR-26	19-MAR-26	25,00
354	DEHRADUN	V	N	228	N	270080001 02 00 04	01-MAR-26	24-MAR-26	3,33,04
355	DEHRADUN	V	N	289	N	270080001 02 00 11	01-MAR-26	25-MAR-26	30,00
356	DEHRADUN	V	N	36	N	270080001 02 00 03	01-MAR-26	19-MAR-26	3,01,60
357	DEHRADUN	V	N	36	N	270080001 02 00 01	01-MAR-26	19-MAR-26	5,20,00
358	DEHRADUN	V	N	44	N	270080001 02 00 06	01-MAR-26	30-MAR-26	1,28
359	DEHRADUN	V	N	44	N	270080001 02 00 01	01-MAR-26	30-MAR-26	6,00
360	DEHRADUN	V	N	44	N	270080001 02 00 03	01-MAR-26	30-MAR-26	3,48
361	DEHRADUN	V	N	6	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,53,80
362	DEHRADUN	V	N	6	N	270080001 02 00 01	01-MAR-26	02-MAR-26	58,92,00
363	DEHRADUN	V	N	6	N	270080001 02 00 03	01-MAR-26	02-MAR-26	34,17,36

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	103	N	270080001 03 00 42	01-MAR-26	17-MAR-26	95,00
365	DEHRADUN	V	N	105	N	270080001 03 00 26	01-MAR-26	17-MAR-26	1,45,79
366	DEHRADUN	V	N	106	N	270080001 03 00 04	01-MAR-26	17-MAR-26	32,52
367	DEHRADUN	V	N	107	N	270080001 03 00 04	01-MAR-26	17-MAR-26	43,36
368	DEHRADUN	V	N	109	N	270080001 03 00 42	01-MAR-26	17-MAR-26	1,50,00
369	DEHRADUN	V	N	110	N	270080001 03 00 42	01-MAR-26	17-MAR-26	1,44,00
370	DEHRADUN	V	N	113	N	270080001 03 00 24	01-MAR-26	17-MAR-26	2,23,21
371	DEHRADUN	V	N	115	N	270080001 03 00 24	01-MAR-26	17-MAR-26	2,83,42

Voucher Details

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DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	119	N	270080001 03 00 04	01-MAR-26	17-MAR-26	61,90
373	DEHRADUN	V	N	13	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,54,73,48
374	DEHRADUN	V	N	13	N	270080001 03 00 06	01-MAR-26	02-MAR-26	21,99,18
375	DEHRADUN	V	N	13	N	270080001 03 00 01	01-MAR-26	02-MAR-26	4,37,44,40
376	DEHRADUN	V	N	144	N	270080001 03 00 42	01-MAR-26	19-MAR-26	2,88,00
377	DEHRADUN	V	N	168	N	270080001 03 00 42	01-MAR-26	20-MAR-26	1,10,00
378	DEHRADUN	V	N	186	N	270080001 03 00 20	01-MAR-26	20-MAR-26	2,49,90
379	DEHRADUN	V	N	197	N	270080001 03 00 04	01-MAR-26	23-MAR-26	18,00
380	DEHRADUN	V	N	199	N	270080001 03 00 24	01-MAR-26	23-MAR-26	41,63
381	DEHRADUN	V	N	202	N	270080001 03 00 29	01-MAR-26	23-MAR-26	2,26,10
382	DEHRADUN	V	N	205	N	270080001 03 00 24	01-MAR-26	23-MAR-26	40,71
383	DEHRADUN	V	N	207	N	270080001 03 00 24	01-MAR-26	23-MAR-26	25,71
384	DEHRADUN	V	N	211	N	270080001 03 00 24	01-MAR-26	23-MAR-26	2,22,90
385	DEHRADUN	V	N	212	N	270080001 03 00 42	01-MAR-26	23-MAR-26	2,78,10
386	DEHRADUN	V	N	215	N	270080001 03 00 24	01-MAR-26	23-MAR-26	36,15
387	DEHRADUN	V	N	216	N	270080001 03 00 11	01-MAR-26	23-MAR-26	20,00
388	DEHRADUN	V	N	217	N	270080001 03 00 42	01-MAR-26	23-MAR-26	60,40
389	DEHRADUN	V	N	221	N	270080001 03 00 27	01-MAR-26	23-MAR-26	15,04,00
390	DEHRADUN	V	N	222	N	270080001 03 00 24	01-MAR-26	23-MAR-26	51,38
391	DEHRADUN	V	N	24	N	270080001 03 00 24	01-MAR-26	11-MAR-26	35,95
392	DEHRADUN	V	N	25	N	270080001 03 00 24	01-MAR-26	11-MAR-26	21,81
393	DEHRADUN	V	N	284	N	270080001 03 00 42	01-MAR-26	24-MAR-26	38,94
394	DEHRADUN	V	N	288	N	270080001 03 00 27	01-MAR-26	24-MAR-26	20,00
395	DEHRADUN	V	N	290	N	270080001 03 00 24	01-MAR-26	24-MAR-26	3,59,50
396	DEHRADUN	V	N	291	N	270080001 03 00 42	01-MAR-26	24-MAR-26	50,00
397	DEHRADUN	V	N	302	N	270080001 03 00 22	01-MAR-26	26-MAR-26	11,00
398	DEHRADUN	V	N	307	N	270080001 03 00 24	01-MAR-26	26-MAR-26	50,00
399	DEHRADUN	V	N	309	N	270080001 03 00 24	01-MAR-26	26-MAR-26	50,00
400	DEHRADUN	V	N	31	N	270080001 03 00 03	01-MAR-26	17-MAR-26	52,77
401	DEHRADUN	V	N	31	N	270080001 03 00 01	01-MAR-26	17-MAR-26	93,00
402	DEHRADUN	V	N	312	N	270080001 03 00 24	01-MAR-26	26-MAR-26	54,53
403	DEHRADUN	V	N	32	N	270080001 03 00 03	01-MAR-26	17-MAR-26	23,46
404	DEHRADUN	V	N	39	N	270080001 03 00 03	01-MAR-26	20-MAR-26	2,03,98
405	DEHRADUN	V	N	39	N	270080001 03 00 01	01-MAR-26	20-MAR-26	5,93,00
406	DEHRADUN	V	N	4	N	270080001 04 00 02	01-MAR-26	02-MAR-26	9,57,50
407	DEHRADUN	V	N	45	N	270080001 03 00 03	01-MAR-26	31-MAR-26	80,70
408	DEHRADUN	V	N	45	N	270080001 03 00 01	01-MAR-26	31-MAR-26	6,68,90

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	DEHRADUN	V	N	145	N	270080001 03 00 04	01-MAR-26	19-MAR-26	2,90,82
410	DEHRADUN	V	N	22	N	270080001 03 00 01	01-MAR-26	06-MAR-26	27,60
411	DEHRADUN	V	N	22	N	270080001 03 00 03	01-MAR-26	06-MAR-26	16,01
412	DEHRADUN	V	N	249	N	270080001 03 00 27	01-MAR-26	24-MAR-26	5,00,00
413	DEHRADUN	V	N	26	N	270080001 03 00 03	01-MAR-26	13-MAR-26	2,34,32
414	DEHRADUN	V	N	26	N	270080001 03 00 01	01-MAR-26	13-MAR-26	4,04,00
415	DEHRADUN	V	N	28	N	270080001 03 00 01	01-MAR-26	13-MAR-26	3,75,83
416	DEHRADUN	V	N	28	N	270080001 03 00 03	01-MAR-26	13-MAR-26	2,17,98
417	DEHRADUN	V	N	282	N	270080001 03 00 20	01-MAR-26	24-MAR-26	48,30
418	DEHRADUN	V	N	38	N	270080001 04 00 02	01-MAR-26	13-MAR-26	1,31,10
419	DEHRADUN	V	N	39	N	270080001 04 00 02	01-MAR-26	13-MAR-26	1,31,10
420	DEHRADUN	V	N	9	N	270080001 03 00 06	01-MAR-26	02-MAR-26	22,33,06
421	DEHRADUN	V	N	9	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,98,38,32
422	DEHRADUN	V	N	9	N	270080001 03 00 01	01-MAR-26	02-MAR-26	3,42,04,00

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	10	N	270080001 03 00 42	01-MAR-26	09-MAR-26	2,50,00
424	DEHRADUN	V	N	100	N	270080001 03 00 42	01-MAR-26	17-MAR-26	2,49,00
425	DEHRADUN	V	N	11	N	270080001 03 00 42	01-MAR-26	10-MAR-26	2,50,00
426	DEHRADUN	V	N	112	N	270080001 03 00 04	01-MAR-26	17-MAR-26	3,99,78
427	DEHRADUN	V	N	13	N	270080001 03 00 42	01-MAR-26	10-MAR-26	2,50,00
428	DEHRADUN	V	N	14	N	270080001 03 00 42	01-MAR-26	09-MAR-26	2,50,00
429	DEHRADUN	V	N	198	N	270080001 03 00 24	01-MAR-26	23-MAR-26	30,94
430	DEHRADUN	V	N	204	N	270080001 03 00 24	01-MAR-26	23-MAR-26	5,00,00
431	DEHRADUN	V	N	206	N	270080001 03 00 24	01-MAR-26	23-MAR-26	4,99,90
432	DEHRADUN	V	N	213	N	270080001 03 00 27	01-MAR-26	23-MAR-26	15,00,00
433	DEHRADUN	V	N	218	N	270080001 03 00 24	01-MAR-26	23-MAR-26	22,42
434	DEHRADUN	V	N	219	N	270080001 03 00 24	01-MAR-26	23-MAR-26	4,18,71
435	DEHRADUN	V	N	220	N	270080001 03 00 24	01-MAR-26	23-MAR-26	28,03
436	DEHRADUN	V	N	28	N	270080001 03 00 42	01-MAR-26	11-MAR-26	2,49,50
437	DEHRADUN	V	N	29	N	270080001 03 00 42	01-MAR-26	12-MAR-26	2,49,80
438	DEHRADUN	V	N	298	N	270080001 03 00 04	01-MAR-26	26-MAR-26	25,64
439	DEHRADUN	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	4,72,39,05
440	DEHRADUN	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,74,25,30
441	DEHRADUN	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	26,84,28
442	DEHRADUN	V	N	303	N	270080001 03 00 04	01-MAR-26	26-MAR-26	17,80,58

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	320	N	270080001 03 00 21	01-MAR-26	30-MAR-26	64,00
444	DEHRADUN	V	N	37	N	270080001 03 00 01	01-MAR-26	19-MAR-26	8,09,00
445	DEHRADUN	V	N	37	N	270080001 03 00 03	01-MAR-26	19-MAR-26	4,69,22
446	DEHRADUN	V	N	99	N	270080001 03 00 42	01-MAR-26	17-MAR-26	2,49,00

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HALDWANI	V	N	13	N	270080001 03 00 27	01-MAR-26	02-MAR-26	2,50,00
448	HALDWANI	V	N	19	N	270080001 03 00 04	01-MAR-26	09-MAR-26	27,30
449	HALDWANI	V	N	20	N	270080001 03 00 04	01-MAR-26	09-MAR-26	30,80
450	HALDWANI	V	N	26	N	270080001 03 00 04	01-MAR-26	10-MAR-26	1,56,86
451	HALDWANI	V	N	37	N	270080001 03 00 24	01-MAR-26	11-MAR-26	8,49
452	HALDWANI	V	N	39	N	270080001 03 00 24	01-MAR-26	11-MAR-26	16,98
453	HALDWANI	V	N	41	N	270080001 03 00 24	01-MAR-26	11-MAR-26	88,71
454	HALDWANI	V	N	5	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,37,48,32
455	HALDWANI	V	N	5	N	270080001 03 00 06	01-MAR-26	02-MAR-26	22,03,84
456	HALDWANI	V	N	5	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,37,05,90
457	HALDWANI	V	N	54	N	270080001 03 00 04	01-MAR-26	16-MAR-26	82,20
458	HALDWANI	V	N	62	N	270080001 04 00 02	01-MAR-26	18-MAR-26	1,40,23
459	HALDWANI	V	N	72	N	270080001 03 00 24	01-MAR-26	20-MAR-26	59,79
460	HALDWANI	V	N	74	N	270080001 03 00 24	01-MAR-26	20-MAR-26	69,79
461	HALDWANI	V	N	76	N	270080001 03 00 24	01-MAR-26	20-MAR-26	28,63
462	HALDWANI	V	N	86	N	270080001 03 00 22	01-MAR-26	24-MAR-26	50,00
463	HALDWANI	V	N	9	N	270080001 03 00 06	01-MAR-26	24-MAR-26	30,02
464	HALDWANI	V	N	9	N	270080001 03 00 01	01-MAR-26	24-MAR-26	1,22,79
465	HALDWANI	V	N	9	N	270080001 03 00 03	01-MAR-26	24-MAR-26	68,61
466	HALDWANI	V	N	91	N	270080001 03 00 24	01-MAR-26	26-MAR-26	1,27,06
467	HALDWANI	V	N	94	N	270080001 03 00 24	01-MAR-26	26-MAR-26	34,90
468	HALDWANI	V	N	98	N	270080001 04 00 02	01-MAR-26	30-MAR-26	1,22,14

DDO- 07004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	HALDWANI	V	N	12	N	270080001 02 00 29	01-MAR-26	02-MAR-26	14,03
470	HALDWANI	V	N	14	N	270080001 02 00 29	01-MAR-26	02-MAR-26	83,47
471	HALDWANI	V	N	15	N	270080001 02 00 27	01-MAR-26	02-MAR-26	12,50
472	HALDWANI	V	N	4	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,02,30
473	HALDWANI	V	N	4	N	270080001 02 00 01	01-MAR-26	02-MAR-26	60,94,00

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DDO- 07004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	HALDWANI	V	N	4	N	270080001 02 00 03	01-MAR-26	02-MAR-26	35,34,52
475	HALDWANI	V	N	60	N	270080001 02 00 04	01-MAR-26	18-MAR-26	21,60
476	HALDWANI	V	N	63	N	270080001 02 00 04	01-MAR-26	18-MAR-26	23,60
477	HALDWANI	V	N	64	N	270080001 02 00 29	01-MAR-26	18-MAR-26	1,96,00
478	HALDWANI	V	N	65	N	270080001 02 00 29	01-MAR-26	18-MAR-26	73,28
479	HALDWANI	V	N	67	N	270080001 02 00 29	01-MAR-26	18-MAR-26	46,00
480	HALDWANI	V	N	68	N	270080001 02 00 29	01-MAR-26	18-MAR-26	52,87
481	HALDWANI	V	N	69	N	270080001 02 00 29	01-MAR-26	18-MAR-26	99,30
482	HALDWANI	V	N	70	N	270080001 02 00 20	01-MAR-26	18-MAR-26	2,04,00
483	HALDWANI	V	N	71	N	270080001 02 00 29	01-MAR-26	18-MAR-26	85,00
484	HALDWANI	V	N	88	N	270080001 02 00 11	01-MAR-26	24-MAR-26	24,00
485	HALDWANI	V	N	90	N	270080001 02 00 29	01-MAR-26	24-MAR-26	28,00

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	HALDWANI	V	N	10	N	270080001 04 00 02	01-MAR-26	02-MAR-26	34,87
487	HALDWANI	V	N	10	N	270080001 03 00 06	01-MAR-26	27-MAR-26	28,40
488	HALDWANI	V	N	10	N	270080001 03 00 03	01-MAR-26	27-MAR-26	4,74,96
489	HALDWANI	V	N	10	N	270080001 03 00 01	01-MAR-26	27-MAR-26	12,42,00
490	HALDWANI	V	N	11	N	270080001 03 00 06	01-MAR-26	27-MAR-26	1,87,62
491	HALDWANI	V	N	11	N	270080001 03 00 03	01-MAR-26	27-MAR-26	2,99,09
492	HALDWANI	V	N	11	N	270080001 03 00 01	01-MAR-26	27-MAR-26	5,62,81
493	HALDWANI	V	N	12	N	270080001 03 00 06	01-MAR-26	27-MAR-26	1,78
494	HALDWANI	V	N	12	N	270080001 03 00 03	01-MAR-26	27-MAR-26	1,36,92
495	HALDWANI	V	N	12	N	270080001 03 00 01	01-MAR-26	27-MAR-26	2,49,20
496	HALDWANI	V	N	13	N	270080001 03 00 03	01-MAR-26	27-MAR-26	1,14,70
497	HALDWANI	V	N	13	N	270080001 03 00 06	01-MAR-26	27-MAR-26	1,79
498	HALDWANI	V	N	13	N	270080001 03 00 01	01-MAR-26	27-MAR-26	2,08,63
499	HALDWANI	V	N	14	N	270080001 03 00 03	01-MAR-26	27-MAR-26	56,10
500	HALDWANI	V	N	14	N	270080001 03 00 06	01-MAR-26	27-MAR-26	90
501	HALDWANI	V	N	14	N	270080001 03 00 01	01-MAR-26	27-MAR-26	99,00
502	HALDWANI	V	N	15	N	270080001 03 00 01	01-MAR-26	27-MAR-26	90,35
503	HALDWANI	V	N	15	N	270080001 03 00 03	01-MAR-26	27-MAR-26	51,20
504	HALDWANI	V	N	15	N	270080001 03 00 06	01-MAR-26	27-MAR-26	90
505	HALDWANI	V	N	16	N	270080001 03 00 01	01-MAR-26	27-MAR-26	3,74,00
506	HALDWANI	V	N	16	N	270080001 03 00 06	01-MAR-26	27-MAR-26	3,40
507	HALDWANI	V	N	16	N	270080001 03 00 03	01-MAR-26	27-MAR-26	1,90,98

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DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	HALDWANI	V	N	17	N	270080001 03 00 04	01-MAR-26	09-MAR-26	35,75
509	HALDWANI	V	N	18	N	270080001 03 00 04	01-MAR-26	09-MAR-26	23,00
510	HALDWANI	V	N	21	N	270080001 03 00 04	01-MAR-26	09-MAR-26	87,25
511	HALDWANI	V	N	22	N	270080001 03 00 04	01-MAR-26	09-MAR-26	43,50
512	HALDWANI	V	N	43	N	270080001 03 00 22	01-MAR-26	16-MAR-26	24,00
513	HALDWANI	V	N	44	N	270080001 03 00 27	01-MAR-26	16-MAR-26	4,75,04
514	HALDWANI	V	N	45	N	270080001 03 00 20	01-MAR-26	16-MAR-26	4,70
515	HALDWANI	V	N	46	N	270080001 03 00 22	01-MAR-26	16-MAR-26	34,00
516	HALDWANI	V	N	49	N	270080001 03 00 04	01-MAR-26	16-MAR-26	8,50
517	HALDWANI	V	N	52	N	270080001 03 00 22	01-MAR-26	16-MAR-26	28,50
518	HALDWANI	V	N	7	N	270080001 03 00 01	01-MAR-26	02-MAR-26	3,34,83,29
519	HALDWANI	V	N	7	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,95,36,31
520	HALDWANI	V	N	7	N	270080001 03 00 06	01-MAR-26	02-MAR-26	27,36,02
521	HALDWANI	V	N	73	N	270080001 03 00 29	01-MAR-26	20-MAR-26	30,00
522	HALDWANI	V	N	77	N	270080001 03 00 04	01-MAR-26	23-MAR-26	35,40
523	HALDWANI	V	N	78	N	270080001 03 00 04	01-MAR-26	24-MAR-26	53,85
524	HALDWANI	V	N	8	N	270080001 03 00 27	01-MAR-26	02-MAR-26	70,54
525	HALDWANI	V	N	82	N	270080001 04 00 02	01-MAR-26	24-MAR-26	1,32,80
526	HALDWANI	V	N	85	N	270080001 03 00 04	01-MAR-26	24-MAR-26	8,50
527	HALDWANI	V	N	89	N	270080001 03 00 22	01-MAR-26	24-MAR-26	1,16,93
528	HALDWANI	V	N	9	N	270080001 04 00 02	01-MAR-26	02-MAR-26	2,63,90
529	HALDWANI	V	N	95	N	270080001 04 00 02	01-MAR-26	27-MAR-26	3,19,93
530	HALDWANI	V	N	96	N	270080001 03 00 04	01-MAR-26	27-MAR-26	50,42
531	HALDWANI	V	N	97	N	270080001 04 00 02	01-MAR-26	27-MAR-26	28,12

DDO- 07004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	HALDWANI	V	N	24	N	270080001 03 00 04	01-MAR-26	10-MAR-26	1,08,02
533	HALDWANI	V	N	25	N	270080001 03 00 04	01-MAR-26	10-MAR-26	1,21,08
534	HALDWANI	V	N	33	N	270080001 03 00 04	01-MAR-26	10-MAR-26	44,94
535	HALDWANI	V	N	35	N	270080001 03 00 04	01-MAR-26	10-MAR-26	71,00
536	HALDWANI	V	N	47	N	270080001 03 00 20	01-MAR-26	16-MAR-26	18,00
537	HALDWANI	V	N	48	N	270080001 03 00 27	01-MAR-26	16-MAR-26	1,65,00
538	HALDWANI	V	N	50	N	270080001 03 00 26	01-MAR-26	16-MAR-26	10,21
539	HALDWANI	V	N	51	N	270080001 03 00 29	01-MAR-26	16-MAR-26	7,22,79
540	HALDWANI	V	N	53	N	270080001 03 00 27	01-MAR-26	16-MAR-26	3,02,52
541	HALDWANI	V	N	56	N	270080001 03 00 04	01-MAR-26	17-MAR-26	11,90

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DDO- 07004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	HALDWANI	V	N	57	N	270080001 03 00 04	01-MAR-26	17-MAR-26	36,20
543	HALDWANI	V	N	6	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,50,04,67
544	HALDWANI	V	N	6	N	270080001 03 00 01	01-MAR-26	02-MAR-26	4,31,16,90
545	HALDWANI	V	N	6	N	270080001 03 00 06	01-MAR-26	02-MAR-26	33,30,89
546	HALDWANI	V	N	66	N	270080001 03 00 04	01-MAR-26	19-MAR-26	23,70
547	HALDWANI	V	N	7	N	270080001 03 00 27	01-MAR-26	02-MAR-26	1,32,28
548	HALDWANI	V	N	8	N	270080001 02 00 01	01-MAR-26	16-MAR-26	6,63,23
549	HALDWANI	V	N	8	N	270080001 02 00 03	01-MAR-26	16-MAR-26	2,93,55
550	HALDWANI	V	N	87	N	270080001 03 00 04	01-MAR-26	24-MAR-26	62,26

DDO- 07004806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HALDWANI	V	N	1	N	270080001 02 00 27	01-MAR-26	02-MAR-26	29,68
552	HALDWANI	V	N	3	N	270080001 02 00 01	01-MAR-26	02-MAR-26	35,03,00
553	HALDWANI	V	N	3	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,47,50
554	HALDWANI	V	N	3	N	270080001 02 00 03	01-MAR-26	02-MAR-26	20,31,74
555	HALDWANI	V	N	5	N	270080001 02 00 22	01-MAR-26	02-MAR-26	67,50
556	HALDWANI	V	N	6	N	270080001 02 00 22	01-MAR-26	02-MAR-26	11,64

DDO- 07004807 ***CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	HALDWANI	V	N	2	N	270080001 02 00 01	01-MAR-26	02-MAR-26	93,20,00
558	HALDWANI	V	N	2	N	270080001 02 00 03	01-MAR-26	02-MAR-26	54,05,60
559	HALDWANI	V	N	2	N	270080001 02 00 06	01-MAR-26	02-MAR-26	4,17,00
560	HALDWANI	V	N	27	N	270080001 02 00 04	01-MAR-26	11-MAR-26	27,00
561	HALDWANI	V	N	29	N	270080001 02 00 22	01-MAR-26	11-MAR-26	10,00
562	HALDWANI	V	N	34	N	270080001 02 00 04	01-MAR-26	11-MAR-26	54,00
563	HALDWANI	V	N	4	N	270080001 02 00 20	01-MAR-26	02-MAR-26	4,98,85
564	HALDWANI	V	N	40	N	270080001 02 00 22	01-MAR-26	11-MAR-26	1,00,00
565	HALDWANI	V	N	55	N	270080001 02 00 04	01-MAR-26	17-MAR-26	13,50
566	HALDWANI	V	N	58	N	270080001 02 00 22	01-MAR-26	17-MAR-26	4,50
567	HALDWANI	V	N	59	N	270080001 02 00 29	01-MAR-26	17-MAR-26	35,10
568	HALDWANI	V	N	75	N	270080001 02 00 22	01-MAR-26	20-MAR-26	4,92,50

DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	1	N	270080001 02 00 06	01-MAR-26	02-MAR-26	1,80,70
570	HALDWANI	V	N	1	N	270080001 02 00 01	01-MAR-26	02-MAR-26	49,69,00
571	HALDWANI	V	N	1	N	270080001 02 00 03	01-MAR-26	02-MAR-26	28,82,02
572	HALDWANI	V	N	16	N	270080001 02 00 26	01-MAR-26	07-MAR-26	1,35,00
573	HALDWANI	V	N	2	N	270080001 02 00 20	01-MAR-26	02-MAR-26	2,48,98
574	HALDWANI	V	N	28	N	270080001 02 00 22	01-MAR-26	10-MAR-26	2,20,00
575	HALDWANI	V	N	3	N	270080001 02 00 22	01-MAR-26	02-MAR-26	4,14,18
576	HALDWANI	V	N	30	N	270080001 02 00 29	01-MAR-26	10-MAR-26	96,17
577	HALDWANI	V	N	31	N	270080001 02 00 22	01-MAR-26	10-MAR-26	3,90,00
578	HALDWANI	V	N	32	N	270080001 02 00 22	01-MAR-26	10-MAR-26	80,00
579	HALDWANI	V	N	36	N	270080001 02 00 24	01-MAR-26	10-MAR-26	89,69
580	HALDWANI	V	N	38	N	270080001 02 00 22	01-MAR-26	11-MAR-26	90,00
581	HALDWANI	V	N	42	N	270080001 02 00 11	01-MAR-26	11-MAR-26	76,00
582	HALDWANI	V	N	79	N	270080001 02 00 24	01-MAR-26	24-MAR-26	1,11,96
583	HALDWANI	V	N	80	N	270080001 02 00 22	01-MAR-26	24-MAR-26	12,00
584	HALDWANI	V	N	81	N	270080001 02 00 22	01-MAR-26	24-MAR-26	88,50
585	HALDWANI	V	N	83	N	270080001 02 00 22	01-MAR-26	24-MAR-26	5,00
586	HALDWANI	V	N	84	N	270080001 02 00 22	01-MAR-26	24-MAR-26	47,05
587	HALDWANI	V	N	92	N	270080001 02 00 22	01-MAR-26	26-MAR-26	61,00
588	HALDWANI	V	N	93	N	270080001 02 00 22	01-MAR-26	26-MAR-26	36,00

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-MAR-26	02-MAR-26	5,68,41,68
590	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-MAR-26	02-MAR-26	30,47,46
591	SECRETRIAT	V	N	1	N	270080001 02 00 22	01-MAR-26	05-MAR-26	3,17,63
592	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-MAR-26	02-MAR-26	3,25,30,29
593	SECRETRIAT	V	N	10	N	270080001 02 00 22	01-MAR-26	11-MAR-26	3,17,63
594	SECRETRIAT	V	N	11	N	270080001 02 00 24	01-MAR-26	12-MAR-26	1,89,98
595	SECRETRIAT	V	N	12	N	270080001 02 00 29	01-MAR-26	12-MAR-26	6,08,19
596	SECRETRIAT	V	N	13	N	270080001 02 00 42	01-MAR-26	17-MAR-26	11,90,01
597	SECRETRIAT	V	N	14	N	270080001 02 00 22	01-MAR-26	19-MAR-26	20,20
598	SECRETRIAT	V	N	15	N	270080001 02 00 20	01-MAR-26	19-MAR-26	4,03,10
599	SECRETRIAT	V	N	16	N	270080001 02 00 29	01-MAR-26	20-MAR-26	2,25,35
600	SECRETRIAT	V	N	17	N	270080001 02 00 24	01-MAR-26	20-MAR-26	4,28,00
601	SECRETRIAT	V	N	18	N	270080001 02 00 04	01-MAR-26	26-MAR-26	42,00
602	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-MAR-26	05-MAR-26	25,12

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DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-MAR-26	05-MAR-26	46
604	SECRETRIAT	V	N	2	N	270080001 02 00 20	01-MAR-26	05-MAR-26	2,97,36
605	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-MAR-26	05-MAR-26	45,67
606	SECRETRIAT	V	N	3	N	270080001 02 00 24	01-MAR-26	05-MAR-26	4,74,95
607	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-MAR-26	09-MAR-26	31,15,00
608	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-MAR-26	09-MAR-26	18,06,70
609	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-MAR-26	20-MAR-26	1,75,74
610	SECRETRIAT	V	N	4	N	270080001 02 00 22	01-MAR-26	05-MAR-26	3,00,00
611	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-MAR-26	20-MAR-26	3,03,00
612	SECRETRIAT	V	N	5	N	270080001 02 00 22	01-MAR-26	05-MAR-26	18,00
613	SECRETRIAT	V	N	6	N	270080001 02 00 22	01-MAR-26	09-MAR-26	27,96
614	SECRETRIAT	V	N	7	N	270080001 02 00 24	01-MAR-26	07-MAR-26	4,97,78
615	SECRETRIAT	V	N	8	N	270080001 02 00 21	01-MAR-26	11-MAR-26	86,00
616	SECRETRIAT	V	N	9	N	270080001 02 00 20	01-MAR-26	11-MAR-26	4,72,76

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	NAINITAL	V	N	10	N	270080001 03 00 04	01-MAR-26	16-MAR-26	3,40
618	NAINITAL	V	N	15	N	270080001 03 00 20	01-MAR-26	19-MAR-26	1,11,80
619	NAINITAL	V	N	18	N	270080001 03 00 04	01-MAR-26	24-MAR-26	43,25
620	NAINITAL	V	N	19	N	270080001 03 00 04	01-MAR-26	24-MAR-26	41,65
621	NAINITAL	V	N	20	N	270080001 03 00 27	01-MAR-26	24-MAR-26	2,74,25
622	NAINITAL	V	N	23	N	270080001 03 00 27	01-MAR-26	24-MAR-26	2,00,00
623	NAINITAL	V	N	24	N	270080001 03 00 04	01-MAR-26	25-MAR-26	70,34
624	NAINITAL	V	N	25	N	270080001 03 00 04	01-MAR-26	25-MAR-26	36,57
625	NAINITAL	V	N	26	N	270080001 03 00 04	01-MAR-26	25-MAR-26	33,83
626	NAINITAL	V	N	27	N	270080001 03 00 04	01-MAR-26	25-MAR-26	34,00
627	NAINITAL	V	N	28	N	270080001 03 00 04	01-MAR-26	25-MAR-26	61,34
628	NAINITAL	V	N	29	N	270080001 03 00 04	01-MAR-26	25-MAR-26	67,53
629	NAINITAL	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,85,27,80
630	NAINITAL	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,68,68,14
631	NAINITAL	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	27,03,72
632	NAINITAL	V	N	30	N	270080001 03 00 04	01-MAR-26	25-MAR-26	39,10
633	NAINITAL	V	N	31	N	270080001 03 00 04	01-MAR-26	25-MAR-26	36,13
634	NAINITAL	V	N	32	N	270080001 03 00 04	01-MAR-26	25-MAR-26	22,75
635	NAINITAL	V	N	33	N	270080001 03 00 04	01-MAR-26	25-MAR-26	26,00
636	NAINITAL	V	N	34	N	270080001 03 00 04	01-MAR-26	25-MAR-26	22,75

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DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	NAINITAL	V	N	35	N	270080001 03 00 04	01-MAR-26	25-MAR-26	41,70
638	NAINITAL	V	N	36	N	270080001 03 00 04	01-MAR-26	25-MAR-26	33,97
639	NAINITAL	V	N	37	N	270080001 03 00 04	01-MAR-26	25-MAR-26	63,86
640	NAINITAL	V	N	39	N	270080001 03 00 04	01-MAR-26	26-MAR-26	36,20
641	NAINITAL	V	N	4	N	270080001 03 00 06	01-MAR-26	11-MAR-26	1,52,77
642	NAINITAL	V	N	4	N	270080001 03 00 03	01-MAR-26	11-MAR-26	2,70,50
643	NAINITAL	V	N	4	N	270080001 03 00 04	01-MAR-26	11-MAR-26	1,35,59
644	NAINITAL	V	N	4	N	270080001 03 00 01	01-MAR-26	11-MAR-26	5,26,16
645	NAINITAL	V	N	40	N	270080001 03 00 04	01-MAR-26	26-MAR-26	37,90
646	NAINITAL	V	N	41	N	270080001 03 00 04	01-MAR-26	26-MAR-26	46,70
647	NAINITAL	V	N	42	N	270080001 03 00 04	01-MAR-26	26-MAR-26	63,04
648	NAINITAL	V	N	43	N	270080001 03 00 04	01-MAR-26	26-MAR-26	73,58
649	NAINITAL	V	N	45	N	270080001 03 00 04	01-MAR-26	26-MAR-26	36,80
650	NAINITAL	V	N	46	N	270080001 03 00 04	01-MAR-26	26-MAR-26	26,40
651	NAINITAL	V	N	47	N	270080001 03 00 04	01-MAR-26	30-MAR-26	31,50
652	NAINITAL	V	N	5	N	270080001 03 00 06	01-MAR-26	17-MAR-26	2,09,55
653	NAINITAL	V	N	5	N	270080001 03 00 01	01-MAR-26	17-MAR-26	4,97,94
654	NAINITAL	V	N	5	N	270080001 03 00 03	01-MAR-26	17-MAR-26	2,74,67
655	NAINITAL	V	N	5	N	270080001 03 00 20	01-MAR-26	11-MAR-26	2,38,00
656	NAINITAL	V	N	6	N	270080001 03 00 06	01-MAR-26	19-MAR-26	1,40,66
657	NAINITAL	V	N	6	N	270080001 03 00 01	01-MAR-26	19-MAR-26	4,92,61
658	NAINITAL	V	N	6	N	270080001 03 00 03	01-MAR-26	19-MAR-26	2,71,84
659	NAINITAL	V	N	7	N	270080001 03 00 27	01-MAR-26	13-MAR-26	1,18,01
660	NAINITAL	V	N	8	N	270080001 03 00 04	01-MAR-26	16-MAR-26	3,70
661	NAINITAL	V	N	9	N	270080001 03 00 22	01-MAR-26	16-MAR-26	20,00

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	NAINITAL	V	N	11	N	270080001 03 00 04	01-MAR-26	16-MAR-26	71,98
663	NAINITAL	V	N	12	N	270080001 03 00 04	01-MAR-26	17-MAR-26	64,80
664	NAINITAL	V	N	13	N	270080001 03 00 04	01-MAR-26	17-MAR-26	1,84,50
665	NAINITAL	V	N	16	N	270080001 03 00 04	01-MAR-26	19-MAR-26	22,02
666	NAINITAL	V	N	17	N	270080001 03 00 04	01-MAR-26	19-MAR-26	49,12
667	NAINITAL	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,00,11,96
668	NAINITAL	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,72,62,00
669	NAINITAL	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	13,47,64
670	NAINITAL	V	N	21	N	270080001 03 00 22	01-MAR-26	24-MAR-26	3,25,00

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DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	NAINITAL	V	N	22	N	270080001 03 00 27	01-MAR-26	24-MAR-26	1,11,98
672	NAINITAL	V	N	38	N	270080001 03 00 22	01-MAR-26	25-MAR-26	75,00
673	NAINITAL	V	N	44	N	270080001 03 00 20	01-MAR-26	26-MAR-26	59,06

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	NAINITAL	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,86,42,45
675	NAINITAL	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	13,44,24
676	NAINITAL	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,08,44,84
677	NAINITAL	V	N	1	N	270080001 03 00 04	01-MAR-26	09-MAR-26	73,00
678	NAINITAL	V	N	2	N	270080001 03 00 04	01-MAR-26	09-MAR-26	77,32
679	NAINITAL	V	N	3	N	270080001 03 00 04	01-MAR-26	09-MAR-26	74,64
680	NAINITAL	V	N	48	N	270080001 03 00 04	01-MAR-26	30-MAR-26	15,50
681	NAINITAL	V	N	49	N	270080001 03 00 04	01-MAR-26	30-MAR-26	16,22
682	NAINITAL	V	N	50	N	270080001 03 00 04	01-MAR-26	30-MAR-26	13,80
683	NAINITAL	V	N	51	N	270080001 03 00 04	01-MAR-26	30-MAR-26	9,68
684	NAINITAL	V	N	52	N	270080001 03 00 04	01-MAR-26	30-MAR-26	6,54

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	ALMORA	V	N	5	N	270080001 03 00 01	01-MAR-26	02-MAR-26	29,77,46
686	ALMORA	V	N	51	N	270080001 03 00 27	01-MAR-26	17-MAR-26	2,00,00
687	ALMORA	V	N	55	N	270080001 03 00 04	01-MAR-26	17-MAR-26	26,26
688	ALMORA	V	N	6	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,33,43,81
689	ALMORA	V	N	6	N	270080001 03 00 06	01-MAR-26	02-MAR-26	23,05,94
690	ALMORA	V	N	6	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,30,08,37
691	ALMORA	V	N	79	N	270080001 03 00 20	01-MAR-26	20-MAR-26	26,04
692	ALMORA	V	N	8	N	270080001 03 00 01	01-MAR-26	17-MAR-26	2,01,88
693	ALMORA	V	N	9	N	270080001 03 00 03	01-MAR-26	23-MAR-26	94,79
694	ALMORA	V	N	9	N	270080001 03 00 01	01-MAR-26	23-MAR-26	1,63,43
695	ALMORA	V	N	9	N	270080001 03 00 06	01-MAR-26	23-MAR-26	1,10

DDO- 37004802 ***SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ALMORA	V	N	10	N	270080001 02 00 04	01-MAR-26	06-MAR-26	1,54,80
697	ALMORA	V	N	12	N	270080001 02 00 29	01-MAR-26	10-MAR-26	73,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	ALMORA	V	N	16	N	270080001 02 00 04	01-MAR-26	10-MAR-26	41,60
699	ALMORA	V	N	19	N	270080001 02 00 29	01-MAR-26	10-MAR-26	89,44
700	ALMORA	V	N	23	N	270080001 02 00 29	01-MAR-26	10-MAR-26	15,00
701	ALMORA	V	N	24	N	270080001 02 00 04	01-MAR-26	10-MAR-26	21,00
702	ALMORA	V	N	3	N	270080001 02 00 21	01-MAR-26	02-MAR-26	3,72,00
703	ALMORA	V	N	4	N	270080001 02 00 01	01-MAR-26	02-MAR-26	56,24,00
704	ALMORA	V	N	4	N	270080001 02 00 03	01-MAR-26	02-MAR-26	32,61,92
705	ALMORA	V	N	4	N	270080001 02 00 22	01-MAR-26	02-MAR-26	1,32,00
706	ALMORA	V	N	4	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,56,90
707	ALMORA	V	N	46	N	270080001 02 00 04	01-MAR-26	16-MAR-26	1,15,80
708	ALMORA	V	N	49	N	270080001 02 00 27	01-MAR-26	16-MAR-26	1,46,62
709	ALMORA	V	N	6	N	270080001 02 00 04	01-MAR-26	06-MAR-26	1,36,50
710	ALMORA	V	N	65	N	270080001 02 00 29	01-MAR-26	18-MAR-26	34,09
711	ALMORA	V	N	7	N	270080001 02 00 21	01-MAR-26	05-MAR-26	3,06,00
712	ALMORA	V	N	8	N	270080001 02 00 20	01-MAR-26	05-MAR-26	3,32,35
713	ALMORA	V	N	85	N	270080001 02 00 22	01-MAR-26	26-MAR-26	1,23,00
714	ALMORA	V	N	9	N	270080001 02 00 04	01-MAR-26	06-MAR-26	63,00
715	ALMORA	V	N	90	N	270080001 02 00 22	01-MAR-26	26-MAR-26	3,78,00

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	ALMORA	V	N	10	N	270080001 03 00 03	01-MAR-26	31-MAR-26	2,92,90
717	ALMORA	V	N	10	N	270080001 03 00 01	01-MAR-26	31-MAR-26	5,05,00
718	ALMORA	V	N	11	N	270080001 03 00 04	01-MAR-26	09-MAR-26	39,28
719	ALMORA	V	N	13	N	270080001 03 00 04	01-MAR-26	09-MAR-26	37,60
720	ALMORA	V	N	14	N	270080001 03 00 04	01-MAR-26	09-MAR-26	28,20
721	ALMORA	V	N	15	N	270080001 03 00 22	01-MAR-26	10-MAR-26	35,40
722	ALMORA	V	N	17	N	270080001 03 00 04	01-MAR-26	09-MAR-26	39,28
723	ALMORA	V	N	18	N	270080001 03 00 04	01-MAR-26	09-MAR-26	35,70
724	ALMORA	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,07,47,98
725	ALMORA	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,85,31,00
726	ALMORA	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	18,39,28
727	ALMORA	V	N	20	N	270080001 03 00 22	01-MAR-26	10-MAR-26	75,00
728	ALMORA	V	N	21	N	270080001 03 00 22	01-MAR-26	09-MAR-26	92,04
729	ALMORA	V	N	22	N	270080001 03 00 27	01-MAR-26	10-MAR-26	1,41,60
730	ALMORA	V	N	25	N	270080001 03 00 27	01-MAR-26	10-MAR-26	2,12,40
731	ALMORA	V	N	26	N	270080001 03 00 27	01-MAR-26	10-MAR-26	89,09

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DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	ALMORA	V	N	28	N	270080001 03 00 04	01-MAR-26	12-MAR-26	41,60
733	ALMORA	V	N	29	N	270080001 03 00 04	01-MAR-26	12-MAR-26	33,80
734	ALMORA	V	N	31	N	270080001 03 00 04	01-MAR-26	12-MAR-26	70,20
735	ALMORA	V	N	32	N	270080001 03 00 04	01-MAR-26	12-MAR-26	45,48
736	ALMORA	V	N	33	N	270080001 03 00 04	01-MAR-26	12-MAR-26	45,48
737	ALMORA	V	N	34	N	270080001 03 00 04	01-MAR-26	12-MAR-26	37,58
738	ALMORA	V	N	35	N	270080001 03 00 04	01-MAR-26	12-MAR-26	49,00
739	ALMORA	V	N	37	N	270080001 03 00 04	01-MAR-26	12-MAR-26	42,60
740	ALMORA	V	N	38	N	270080001 03 00 04	01-MAR-26	12-MAR-26	37,98
741	ALMORA	V	N	39	N	270080001 03 00 04	01-MAR-26	12-MAR-26	37,98
742	ALMORA	V	N	40	N	270080001 03 00 04	01-MAR-26	12-MAR-26	51,60
743	ALMORA	V	N	41	N	270080001 03 00 04	01-MAR-26	12-MAR-26	27,60
744	ALMORA	V	N	42	N	270080001 03 00 04	01-MAR-26	12-MAR-26	44,16
745	ALMORA	V	N	43	N	270080001 03 00 20	01-MAR-26	12-MAR-26	2,40,80
746	ALMORA	V	N	44	N	270080001 03 00 04	01-MAR-26	12-MAR-26	44,16
747	ALMORA	V	N	45	N	270080001 03 00 04	01-MAR-26	12-MAR-26	45,40
748	ALMORA	V	N	47	N	270080001 03 00 04	01-MAR-26	12-MAR-26	35,10
749	ALMORA	V	N	48	N	270080001 03 00 04	01-MAR-26	12-MAR-26	58,20
750	ALMORA	V	N	66	N	270080001 03 00 04	01-MAR-26	19-MAR-26	64,95
751	ALMORA	V	N	67	N	270080001 03 00 04	01-MAR-26	19-MAR-26	37,58
752	ALMORA	V	N	68	N	270080001 03 00 04	01-MAR-26	19-MAR-26	49,00
753	ALMORA	V	N	69	N	270080001 03 00 04	01-MAR-26	19-MAR-26	43,30
754	ALMORA	V	N	71	N	270080001 03 00 04	01-MAR-26	19-MAR-26	1,35,27
755	ALMORA	V	N	74	N	270080001 03 00 04	01-MAR-26	20-MAR-26	48,80
756	ALMORA	V	N	75	N	270080001 03 00 04	01-MAR-26	20-MAR-26	31,80
757	ALMORA	V	N	76	N	270080001 03 00 04	01-MAR-26	20-MAR-26	32,60
758	ALMORA	V	N	77	N	270080001 03 00 04	01-MAR-26	20-MAR-26	49,60
759	ALMORA	V	N	78	N	270080001 03 00 04	01-MAR-26	20-MAR-26	32,10
760	ALMORA	V	N	80	N	270080001 04 00 02	01-MAR-26	23-MAR-26	16,08,64
761	ALMORA	V	N	81	N	270080001 03 00 04	01-MAR-26	24-MAR-26	12,00
762	ALMORA	V	N	82	N	270080001 03 00 04	01-MAR-26	24-MAR-26	12,00
763	ALMORA	V	N	83	N	270080001 03 00 04	01-MAR-26	24-MAR-26	12,00
764	ALMORA	V	N	87	N	270080001 03 00 04	01-MAR-26	25-MAR-26	12,00
765	ALMORA	V	N	89	N	270080001 04 00 02	01-MAR-26	25-MAR-26	4,02,16
766	ALMORA	V	N	93	N	270080001 03 00 04	01-MAR-26	25-MAR-26	9,50
767	ALMORA	V	N	95	N	270080001 03 00 27	01-MAR-26	30-MAR-26	56,64

DDO- 37004805 ***CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA***

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DDO- 37004805 ***CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	ALMORA	V	N	3	N	270080001 02 00 03	01-MAR-26	02-MAR-26	31,22,72
769	ALMORA	V	N	3	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,93,90
770	ALMORA	V	N	3	N	270080001 02 00 01	01-MAR-26	02-MAR-26	53,89,40
771	ALMORA	V	N	36	N	270080001 02 00 22	01-MAR-26	13-MAR-26	20,00
772	ALMORA	V	N	54	N	270080001 02 00 04	01-MAR-26	17-MAR-26	71,50
773	ALMORA	V	N	84	N	270080001 02 00 20	01-MAR-26	26-MAR-26	1,42,50
774	ALMORA	V	N	86	N	270080001 02 00 22	01-MAR-26	26-MAR-26	26,00
775	ALMORA	V	N	88	N	270080001 02 00 20	01-MAR-26	26-MAR-26	2,21,50
776	ALMORA	V	N	91	N	270080001 02 00 22	01-MAR-26	26-MAR-26	28,34
777	ALMORA	V	N	92	N	270080001 02 00 20	01-MAR-26	26-MAR-26	2,37,54

DDO- 37004806 ***SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ALMORA	V	N	30	N	270080001 02 00 04	01-MAR-26	12-MAR-26	93,40
779	ALMORA	V	N	5	N	270080001 02 00 22	01-MAR-26	02-MAR-26	1,26,00
780	ALMORA	V	N	50	N	270080001 02 00 22	01-MAR-26	17-MAR-26	16,40
781	ALMORA	V	N	61	N	270080001 02 00 22	01-MAR-26	17-MAR-26	42,50
782	ALMORA	V	N	62	N	270080001 02 00 04	01-MAR-26	18-MAR-26	46,95
783	ALMORA	V	N	63	N	270080001 02 00 04	01-MAR-26	18-MAR-26	33,35
784	ALMORA	V	N	7	N	270080001 02 00 01	01-MAR-26	05-MAR-26	48,12,00
785	ALMORA	V	N	7	N	270080001 02 00 03	01-MAR-26	05-MAR-26	27,90,96
786	ALMORA	V	N	7	N	270080001 02 00 06	01-MAR-26	05-MAR-26	3,73,20

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	ALMORA	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,12,46,40
788	ALMORA	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,23,22,91
789	ALMORA	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	21,54,34
790	ALMORA	V	N	1	N	270080001 03 00 04	01-MAR-26	02-MAR-26	40,00
791	ALMORA	V	N	2	N	270080001 03 00 22	01-MAR-26	02-MAR-26	65,00
792	ALMORA	V	N	27	N	270080001 03 00 20	01-MAR-26	11-MAR-26	3,80
793	ALMORA	V	N	52	N	270080001 03 00 04	01-MAR-26	17-MAR-26	62,50
794	ALMORA	V	N	53	N	270080001 03 00 04	01-MAR-26	17-MAR-26	35,50
795	ALMORA	V	N	56	N	270080001 03 00 04	01-MAR-26	17-MAR-26	38,00
796	ALMORA	V	N	57	N	270080001 03 00 04	01-MAR-26	17-MAR-26	25,00
797	ALMORA	V	N	58	N	270080001 03 00 22	01-MAR-26	17-MAR-26	3,31,65
798	ALMORA	V	N	59	N	270080001 03 00 04	01-MAR-26	17-MAR-26	18,00

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DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	ALMORA	V	N	60	N	270080001 03 00 04	01-MAR-26	17-MAR-26	50,50
800	ALMORA	V	N	64	N	270080001 03 00 04	01-MAR-26	18-MAR-26	15,50
801	ALMORA	V	N	70	N	270080001 03 00 26	01-MAR-26	19-MAR-26	2,52,50
802	ALMORA	V	N	72	N	270080001 03 00 21	01-MAR-26	19-MAR-26	30,00
803	ALMORA	V	N	73	N	270080001 03 00 29	01-MAR-26	20-MAR-26	1,62,99
804	ALMORA	V	N	94	N	270080005 02 00 27	01-MAR-26	30-MAR-26	70,09,20

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	PITHORAGARH	V	N	11	N	270080001 03 00 04	01-MAR-26	18-MAR-26	56,50
806	PITHORAGARH	V	N	12	N	270080001 03 00 04	01-MAR-26	18-MAR-26	49,65
807	PITHORAGARH	V	N	13	N	270080001 03 00 27	01-MAR-26	18-MAR-26	1,57,50
808	PITHORAGARH	V	N	14	N	270080001 03 00 22	01-MAR-26	18-MAR-26	20,00
809	PITHORAGARH	V	N	17	N	270080001 03 00 29	01-MAR-26	19-MAR-26	4,71,14
810	PITHORAGARH	V	N	22	N	270080001 03 00 04	01-MAR-26	19-MAR-26	44,95
811	PITHORAGARH	V	N	25	N	270080001 03 00 04	01-MAR-26	19-MAR-26	70,25
812	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	69,68
813	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	40,41
814	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	8,83
815	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-MAR-26	02-MAR-26	88,86,76
816	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,53,22,00
817	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-MAR-26	02-MAR-26	16,19,35
818	PITHORAGARH	V	N	56	N	270080005 02 00 27	01-MAR-26	31-MAR-26	10,19,45
819	PITHORAGARH	V	N	57	N	270080001 03 00 04	01-MAR-26	31-MAR-26	65,95
820	PITHORAGARH	V	N	58	N	270080001 03 00 11	01-MAR-26	31-MAR-26	43,75

DDO- 38004802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	PITHORAGARH	V	N	1	N	270080001 02 00 20	01-MAR-26	10-MAR-26	1,55,50
822	PITHORAGARH	V	N	2	N	270080001 02 00 22	01-MAR-26	10-MAR-26	1,58,53
823	PITHORAGARH	V	N	36	N	270080001 02 00 22	01-MAR-26	27-MAR-26	67,47
824	PITHORAGARH	V	N	37	N	270080001 02 00 20	01-MAR-26	27-MAR-26	1,44,40
825	PITHORAGARH	V	N	4	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,20,90
826	PITHORAGARH	V	N	4	N	270080001 02 00 03	01-MAR-26	02-MAR-26	22,02,26
827	PITHORAGARH	V	N	4	N	270080001 02 00 01	01-MAR-26	02-MAR-26	37,97,00
828	PITHORAGARH	V	N	7	N	270080001 02 00 22	01-MAR-26	17-MAR-26	15,00

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DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	PITHORAGARH	V	N	18	N	270080001 03 00 27	01-MAR-26	19-MAR-26	2,85,90
830	PITHORAGARH	V	N	19	N	270080001 03 00 22	01-MAR-26	19-MAR-26	43,00
831	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	14,56,15
832	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	74,62,28
833	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,28,66,00
834	PITHORAGARH	V	N	20	N	270080001 03 00 22	01-MAR-26	19-MAR-26	1,96,93
835	PITHORAGARH	V	N	21	N	270080001 03 00 22	01-MAR-26	19-MAR-26	1,20,02
836	PITHORAGARH	V	N	23	N	270080001 03 00 29	01-MAR-26	19-MAR-26	2,04,89
837	PITHORAGARH	V	N	24	N	270080001 03 00 22	01-MAR-26	19-MAR-26	1,00,00
838	PITHORAGARH	V	N	26	N	270080001 03 00 29	01-MAR-26	23-MAR-26	4,57,97
839	PITHORAGARH	V	N	27	N	270080001 03 00 29	01-MAR-26	23-MAR-26	44,72
840	PITHORAGARH	V	N	28	N	270080001 03 00 23	01-MAR-26	23-MAR-26	72,34
841	PITHORAGARH	V	N	30	N	270080001 03 00 20	01-MAR-26	23-MAR-26	2,41,76
842	PITHORAGARH	V	N	31	N	270080001 03 00 04	01-MAR-26	25-MAR-26	5,39,00
843	PITHORAGARH	V	N	32	N	270080001 03 00 22	01-MAR-26	25-MAR-26	74,25
844	PITHORAGARH	V	N	33	N	270080001 03 00 20	01-MAR-26	25-MAR-26	57,00
845	PITHORAGARH	V	N	34	N	270080001 03 00 26	01-MAR-26	25-MAR-26	3,00,00
846	PITHORAGARH	V	N	35	N	270080001 03 00 21	01-MAR-26	25-MAR-26	14,92,70
847	PITHORAGARH	V	N	38	N	270080001 03 00 04	01-MAR-26	27-MAR-26	95,50
848	PITHORAGARH	V	N	39	N	270080001 03 00 04	01-MAR-26	27-MAR-26	1,02,00
849	PITHORAGARH	V	N	40	N	270080001 03 00 04	01-MAR-26	27-MAR-26	2,99,50
850	PITHORAGARH	V	N	41	N	270080001 03 00 04	01-MAR-26	27-MAR-26	4,26,75
851	PITHORAGARH	V	N	42	N	270080001 03 00 26	01-MAR-26	27-MAR-26	3,00,00
852	PITHORAGARH	V	N	43	N	270080001 03 00 04	01-MAR-26	27-MAR-26	68,00
853	PITHORAGARH	V	N	45	N	270080001 03 00 04	01-MAR-26	30-MAR-26	80,47
854	PITHORAGARH	V	N	46	N	270080001 03 00 04	01-MAR-26	30-MAR-26	78,67

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	12,41,39
856	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,12,40,00
857	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	65,19,20
858	PITHORAGARH	V	N	10	N	270080001 03 00 29	01-MAR-26	17-MAR-26	5,56,80
859	PITHORAGARH	V	N	15	N	270080001 03 00 04	01-MAR-26	20-MAR-26	4,37,40
860	PITHORAGARH	V	N	16	N	270080001 03 00 04	01-MAR-26	20-MAR-26	65,96
861	PITHORAGARH	V	N	29	N	270080001 03 00 26	01-MAR-26	23-MAR-26	2,57,24
862	PITHORAGARH	V	N	3	N	270080001 03 00 04	01-MAR-26	16-MAR-26	58,20

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DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	PITHORAGARH	V	N	4	N	270080001 03 00 04	01-MAR-26	16-MAR-26	58,60
864	PITHORAGARH	V	N	44	N	270080001 03 00 26	01-MAR-26	30-MAR-26	1,03,00
865	PITHORAGARH	V	N	47	N	270080001 03 00 04	01-MAR-26	30-MAR-26	1,94,68
866	PITHORAGARH	V	N	48	N	270080001 03 00 22	01-MAR-26	30-MAR-26	30,00
867	PITHORAGARH	V	N	49	N	270080001 03 00 20	01-MAR-26	30-MAR-26	52,96
868	PITHORAGARH	V	N	5	N	270080001 03 00 04	01-MAR-26	16-MAR-26	51,60
869	PITHORAGARH	V	N	50	N	270080001 03 00 04	01-MAR-26	30-MAR-26	95,80
870	PITHORAGARH	V	N	51	N	270080001 03 00 04	01-MAR-26	30-MAR-26	25,59
871	PITHORAGARH	V	N	52	N	270080001 03 00 22	01-MAR-26	31-MAR-26	19,85
872	PITHORAGARH	V	N	53	N	270080001 03 00 27	01-MAR-26	31-MAR-26	3,50,13
873	PITHORAGARH	V	N	54	N	270080001 03 00 29	01-MAR-26	31-MAR-26	1,02,81
874	PITHORAGARH	V	N	55	N	270080001 03 00 21	01-MAR-26	31-MAR-26	8,50
875	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-MAR-26	13-MAR-26	58,00
876	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-MAR-26	13-MAR-26	5,78,00
877	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-MAR-26	13-MAR-26	3,35,24
878	PITHORAGARH	V	N	6	N	270080001 03 00 04	01-MAR-26	16-MAR-26	54,60
879	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-MAR-26	18-MAR-26	2,92,16
880	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-MAR-26	18-MAR-26	1,68,23
881	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-MAR-26	18-MAR-26	5,45,00
882	PITHORAGARH	V	N	8	N	270080001 03 00 21	01-MAR-26	17-MAR-26	77,80
883	PITHORAGARH	V	N	9	N	270080001 03 00 27	01-MAR-26	17-MAR-26	1,48,54

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-MAR-26	02-MAR-26	4,06,40
885	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	20,67,14
886	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,86,10,00
887	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,66,34,40
888	NARENDRA NAGAR	V	N	10	N	270080001 03 00 04	01-MAR-26	20-MAR-26	2,04,00
889	NARENDRA NAGAR	V	N	11	N	270080001 03 00 22	01-MAR-26	19-MAR-26	2,38,39
890	NARENDRA NAGAR	V	N	12	N	270080001 03 00 22	01-MAR-26	20-MAR-26	1,60,80
891	NARENDRA NAGAR	V	N	13	N	270080001 03 00 22	01-MAR-26	19-MAR-26	69,00
892	NARENDRA NAGAR	V	N	14	N	270080001 03 00 22	01-MAR-26	19-MAR-26	2,48,74
893	NARENDRA NAGAR	V	N	15	N	270080001 03 00 11	01-MAR-26	20-MAR-26	2,16,00
894	NARENDRA NAGAR	V	N	16	N	270080001 03 00 04	01-MAR-26	20-MAR-26	48,20
895	NARENDRA NAGAR	V	N	17	N	270080001 03 00 04	01-MAR-26	20-MAR-26	5,69,75
896	NARENDRA NAGAR	V	N	18	N	270080001 03 00 04	01-MAR-26	20-MAR-26	3,54,90

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DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	NARENDRA NAGAR	V	N	19	N	270080001 03 00 04	01-MAR-26	20-MAR-26	60,50
898	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-MAR-26	16-MAR-26	21,34,40
899	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-MAR-26	16-MAR-26	36,80,00
900	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-MAR-26	16-MAR-26	31,10
901	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-MAR-26	10-MAR-26	50,85
902	NARENDRA NAGAR	V	N	20	N	270080001 03 00 20	01-MAR-26	19-MAR-26	20,00
903	NARENDRA NAGAR	V	N	21	N	270080001 03 00 04	01-MAR-26	20-MAR-26	1,47,00
904	NARENDRA NAGAR	V	N	22	N	270080001 03 00 04	01-MAR-26	20-MAR-26	7,23,27
905	NARENDRA NAGAR	V	N	23	N	270080001 03 00 04	01-MAR-26	20-MAR-26	95,85
906	NARENDRA NAGAR	V	N	24	N	270080001 03 00 11	01-MAR-26	26-MAR-26	1,57,00
907	NARENDRA NAGAR	V	N	25	N	270080001 03 00 04	01-MAR-26	26-MAR-26	31,50
908	NARENDRA NAGAR	V	N	26	N	270080001 03 00 04	01-MAR-26	26-MAR-26	2,59,50
909	NARENDRA NAGAR	V	N	27	N	270080001 03 00 04	01-MAR-26	26-MAR-26	2,22,30
910	NARENDRA NAGAR	V	N	28	N	270080001 03 00 04	01-MAR-26	26-MAR-26	1,73,00
911	NARENDRA NAGAR	V	N	29	N	270080001 03 00 04	01-MAR-26	26-MAR-26	1,88,50
912	NARENDRA NAGAR	V	N	3	N	270080001 03 00 04	01-MAR-26	10-MAR-26	33,90
913	NARENDRA NAGAR	V	N	30	N	270080001 03 00 04	01-MAR-26	26-MAR-26	1,12,50
914	NARENDRA NAGAR	V	N	31	N	270080001 03 00 04	01-MAR-26	26-MAR-26	1,19,25
915	NARENDRA NAGAR	V	N	32	N	270080001 03 00 42	01-MAR-26	27-MAR-26	1,20,00
916	NARENDRA NAGAR	V	N	33	N	270080001 03 00 04	01-MAR-26	27-MAR-26	37,00
917	NARENDRA NAGAR	V	N	34	N	270080001 03 00 04	01-MAR-26	30-MAR-26	18,00
918	NARENDRA NAGAR	V	N	35	N	270080001 03 00 04	01-MAR-26	30-MAR-26	23,70
919	NARENDRA NAGAR	V	N	36	N	270080001 03 00 04	01-MAR-26	30-MAR-26	64,00
920	NARENDRA NAGAR	V	N	37	N	270080001 03 00 04	01-MAR-26	30-MAR-26	1,34,00
921	NARENDRA NAGAR	V	N	38	N	270080001 03 00 04	01-MAR-26	30-MAR-26	2,73,00
922	NARENDRA NAGAR	V	N	4	N	270080001 03 00 04	01-MAR-26	10-MAR-26	66,90
923	NARENDRA NAGAR	V	N	5	N	270080001 03 00 04	01-MAR-26	10-MAR-26	56,81
924	NARENDRA NAGAR	V	N	6	N	270080001 03 00 04	01-MAR-26	10-MAR-26	1,48,62
925	NARENDRA NAGAR	V	N	7	N	270080001 03 00 04	01-MAR-26	10-MAR-26	96,90
926	NARENDRA NAGAR	V	N	9	N	270080001 03 00 27	01-MAR-26	17-MAR-26	2,76,73

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	1	N	270080001 04 00 02	01-MAR-26	02-MAR-26	1,23,91
928	CHAMOLI	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	18,84,19
929	CHAMOLI	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,22,53,00
930	CHAMOLI	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,29,06,74

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DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	CHAMOLI	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,26,37
932	CHAMOLI	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	8,63,00
933	CHAMOLI	V	N	2	N	270080001 03 00 20	01-MAR-26	12-MAR-26	4,80
934	CHAMOLI	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	95,20
935	CHAMOLI	V	N	3	N	270080001 03 00 27	01-MAR-26	16-MAR-26	5,00,00
936	CHAMOLI	V	N	4	N	270080001 03 00 03	01-MAR-26	25-MAR-26	2,88,18
937	CHAMOLI	V	N	4	N	270080001 03 00 01	01-MAR-26	25-MAR-26	5,20,23
938	CHAMOLI	V	N	4	N	270080001 03 00 06	01-MAR-26	25-MAR-26	2,14,82
939	CHAMOLI	V	N	5	N	270080001 03 00 04	01-MAR-26	19-MAR-26	9,90
940	CHAMOLI	V	N	6	N	270080001 03 00 04	01-MAR-26	19-MAR-26	9,90
941	CHAMOLI	V	N	7	N	270080001 03 00 04	01-MAR-26	19-MAR-26	45,80
942	CHAMOLI	V	N	8	N	270080001 04 00 02	01-MAR-26	19-MAR-26	1,23,91
943	CHAMOLI	V	N	9	N	270080001 03 00 04	01-MAR-26	19-MAR-26	37,80

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	CHAMOLI	V	N	10	N	270080001 03 00 04	01-MAR-26	25-MAR-26	1,66,70
945	CHAMOLI	V	N	11	N	270080001 03 00 04	01-MAR-26	25-MAR-26	61,50
946	CHAMOLI	V	N	12	N	270080001 03 00 20	01-MAR-26	25-MAR-26	2,10,25
947	CHAMOLI	V	N	13	N	270080001 03 00 22	01-MAR-26	27-MAR-26	1,80,58
948	CHAMOLI	V	N	14	N	270080001 03 00 11	01-MAR-26	27-MAR-26	3,00,00
949	CHAMOLI	V	N	15	N	270080001 03 00 04	01-MAR-26	30-MAR-26	41,30
950	CHAMOLI	V	N	16	N	270080001 03 00 04	01-MAR-26	30-MAR-26	41,30
951	CHAMOLI	V	N	17	N	270080001 03 00 04	01-MAR-26	30-MAR-26	12,90
952	CHAMOLI	V	N	18	N	270080001 03 00 04	01-MAR-26	30-MAR-26	34,80
953	CHAMOLI	V	N	19	N	270080001 03 00 04	01-MAR-26	30-MAR-26	79,15
954	CHAMOLI	V	N	3	N	270080001 03 00 06	01-MAR-26	06-MAR-26	13,01,29
955	CHAMOLI	V	N	3	N	270080001 03 00 01	01-MAR-26	06-MAR-26	1,28,47,00
956	CHAMOLI	V	N	3	N	270080001 03 00 03	01-MAR-26	06-MAR-26	74,51,26

DDO- 41004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	82,58,70
958	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	15,37,52
959	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,42,39,14
960	UTTARKASHI	V	N	1	N	270080001 03 00 04	01-MAR-26	10-MAR-26	72,25
961	UTTARKASHI	V	N	31	N	270080001 03 00 40	01-MAR-26	31-MAR-26	19,94,70

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DDO- 41004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	UTTARKASHI	V	N	32	N	270080001 03 00 26	01-MAR-26	31-MAR-26	11,56
963	UTTARKASHI	V	N	33	N	270080001 03 00 20	01-MAR-26	31-MAR-26	60,00
964	UTTARKASHI	V	N	34	N	270080001 03 00 22	01-MAR-26	31-MAR-26	1,70,00
965	UTTARKASHI	V	N	35	N	270080001 03 00 20	01-MAR-26	31-MAR-26	1,21,00
966	UTTARKASHI	V	N	36	N	270080001 03 00 22	01-MAR-26	31-MAR-26	1,50,00
967	UTTARKASHI	V	N	37	N	270080001 03 00 22	01-MAR-26	31-MAR-26	1,30,00
968	UTTARKASHI	V	N	38	N	270080001 03 00 29	01-MAR-26	31-MAR-26	1,54,84

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	UTTARKASHI	V	N	12	N	270080001 03 00 20	01-MAR-26	17-MAR-26	2,47,82
970	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,84,64,00
971	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,65,09,12
972	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	31,42,00
973	UTTARKASHI	V	N	24	N	270080001 03 00 21	01-MAR-26	26-MAR-26	2,40,00
974	UTTARKASHI	V	N	26	N	270080001 03 00 21	01-MAR-26	26-MAR-26	2,47,00
975	UTTARKASHI	V	N	28	N	270080001 03 00 29	01-MAR-26	26-MAR-26	18,00
976	UTTARKASHI	V	N	30	N	270080001 03 00 22	01-MAR-26	30-MAR-26	18,90
977	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-MAR-26	17-MAR-26	3,86,00
978	UTTARKASHI	V	N	6	N	270080001 03 00 20	01-MAR-26	13-MAR-26	1,05,00
979	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-MAR-26	17-MAR-26	2,23,88
980	UTTARKASHI	V	N	7	N	270080001 04 00 02	01-MAR-26	13-MAR-26	6,48,49

DDO- 41004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	UTTARKASHI	V	N	10	N	270080001 02 00 29	01-MAR-26	17-MAR-26	84,00
982	UTTARKASHI	V	N	11	N	270080001 02 00 04	01-MAR-26	17-MAR-26	68,00
983	UTTARKASHI	V	N	15	N	270080001 02 00 29	01-MAR-26	19-MAR-26	3,65,80
984	UTTARKASHI	V	N	16	N	270080001 02 00 29	01-MAR-26	19-MAR-26	70,59
985	UTTARKASHI	V	N	18	N	270080001 02 00 22	01-MAR-26	19-MAR-26	2,35,00
986	UTTARKASHI	V	N	3	N	270080001 02 00 03	01-MAR-26	02-MAR-26	22,13,86
987	UTTARKASHI	V	N	3	N	270080001 02 00 01	01-MAR-26	02-MAR-26	37,71,53
988	UTTARKASHI	V	N	3	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,79,30
989	UTTARKASHI	V	N	8	N	270080001 02 00 21	01-MAR-26	17-MAR-26	60,00

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

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DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	UTTARKASHI	V	N	2	N	270080001 03 00 22	01-MAR-26	11-MAR-26	65,70
991	UTTARKASHI	V	N	25	N	270080001 03 00 22	01-MAR-26	26-MAR-26	21,50
992	UTTARKASHI	V	N	27	N	270080001 03 00 20	01-MAR-26	26-MAR-26	45,70
993	UTTARKASHI	V	N	3	N	270080001 03 00 04	01-MAR-26	12-MAR-26	2,23,00
994	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-MAR-26	02-MAR-26	19,86,22
995	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,00,39,80
996	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,73,11,20
997	UTTARKASHI	V	N	5	N	270080001 03 00 04	01-MAR-26	13-MAR-26	2,59,50
998	UTTARKASHI	V	N	9	N	270080001 03 00 04	01-MAR-26	17-MAR-26	25,50

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	UTTARKASHI	V	N	13	N	270080001 03 00 26	01-MAR-26	19-MAR-26	55,60
1000	UTTARKASHI	V	N	14	N	270080001 03 00 26	01-MAR-26	19-MAR-26	5,00
1001	UTTARKASHI	V	N	17	N	270080001 03 00 26	01-MAR-26	19-MAR-26	1,48,09
1002	UTTARKASHI	V	N	19	N	270080001 03 00 26	01-MAR-26	23-MAR-26	1,14,60
1003	UTTARKASHI	V	N	20	N	270080001 03 00 27	01-MAR-26	24-MAR-26	4,30,00
1004	UTTARKASHI	V	N	21	N	270080001 03 00 27	01-MAR-26	24-MAR-26	4,15,00
1005	UTTARKASHI	V	N	22	N	270080001 03 00 27	01-MAR-26	25-MAR-26	1,50,00
1006	UTTARKASHI	V	N	23	N	270080001 03 00 26	01-MAR-26	25-MAR-26	28,32
1007	UTTARKASHI	V	N	29	N	270080001 03 00 26	01-MAR-26	30-MAR-26	56,00
1008	UTTARKASHI	V	N	4	N	270080001 03 00 26	01-MAR-26	12-MAR-26	51,92
1009	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-MAR-26	02-MAR-26	20,61,65
1010	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,39,68,78
1011	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,40,84,11
1012	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-MAR-26	30-MAR-26	4,28,00
1013	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-MAR-26	30-MAR-26	2,48,24
1014	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-MAR-26	30-MAR-26	27,20

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	PAURI GARHWAL	V	N	10	N	270080001 03 00 04	01-MAR-26	11-MAR-26	26,50
1016	PAURI GARHWAL	V	N	11	N	270080001 03 00 04	01-MAR-26	11-MAR-26	2,08,70
1017	PAURI GARHWAL	V	N	12	N	270080001 03 00 04	01-MAR-26	11-MAR-26	2,13,50
1018	PAURI GARHWAL	V	N	13	N	270080001 03 00 04	01-MAR-26	11-MAR-26	1,76,00
1019	PAURI GARHWAL	V	N	14	N	270080001 03 00 20	01-MAR-26	11-MAR-26	2,47,30
1020	PAURI GARHWAL	V	N	15	N	270080001 03 00 04	01-MAR-26	11-MAR-26	2,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	PAURI GARHWAL	V	N	16	N	270080001 03 00 04	01-MAR-26	11-MAR-26	1,79,50
1022	PAURI GARHWAL	V	N	17	N	270080001 03 00 04	01-MAR-26	11-MAR-26	1,06,48
1023	PAURI GARHWAL	V	N	18	N	270080001 03 00 04	01-MAR-26	11-MAR-26	83,70
1024	PAURI GARHWAL	V	N	19	N	270080001 03 00 04	01-MAR-26	11-MAR-26	98,78
1025	PAURI GARHWAL	V	N	20	N	270080001 03 00 04	01-MAR-26	11-MAR-26	2,44,60
1026	PAURI GARHWAL	V	N	32	N	270080001 03 00 04	01-MAR-26	20-MAR-26	1,50,00
1027	PAURI GARHWAL	V	N	33	N	270080001 03 00 29	01-MAR-26	20-MAR-26	7,05,61
1028	PAURI GARHWAL	V	N	34	N	270080001 03 00 04	01-MAR-26	20-MAR-26	1,33,00
1029	PAURI GARHWAL	V	N	37	N	270080001 03 00 04	01-MAR-26	24-MAR-26	1,12,50
1030	PAURI GARHWAL	V	N	38	N	270080001 03 00 04	01-MAR-26	24-MAR-26	1,31,10
1031	PAURI GARHWAL	V	N	39	N	270080001 03 00 04	01-MAR-26	24-MAR-26	1,79,40
1032	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-MAR-26	02-MAR-26	21,96,10
1033	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,82,48,00
1034	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,64,17,48
1035	PAURI GARHWAL	V	N	40	N	270080001 03 00 04	01-MAR-26	24-MAR-26	2,48,60
1036	PAURI GARHWAL	V	N	43	N	270080001 03 00 04	01-MAR-26	24-MAR-26	1,56,00
1037	PAURI GARHWAL	V	N	44	N	270080001 03 00 04	01-MAR-26	25-MAR-26	1,55,64
1038	PAURI GARHWAL	V	N	45	N	270080001 03 00 04	01-MAR-26	25-MAR-26	2,27,25
1039	PAURI GARHWAL	V	N	47	N	270080001 03 00 04	01-MAR-26	26-MAR-26	55,40
1040	PAURI GARHWAL	V	N	48	N	270080001 03 00 04	01-MAR-26	26-MAR-26	68,00
1041	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-MAR-26	11-MAR-26	2,14,60
1042	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-MAR-26	11-MAR-26	3,70,00
1043	PAURI GARHWAL	V	N	7	N	270080001 04 00 02	01-MAR-26	09-MAR-26	1,23,91
1044	PAURI GARHWAL	V	N	8	N	270080001 04 00 02	01-MAR-26	09-MAR-26	1,23,91
1045	PAURI GARHWAL	V	N	9	N	270080001 03 00 04	01-MAR-26	10-MAR-26	2,22,00

DDO- 42014802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,28,90
1047	PAURI GARHWAL	V	N	1	N	270080001 02 00 20	01-MAR-26	02-MAR-26	1,26,68
1048	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-MAR-26	02-MAR-26	67,52,00
1049	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-MAR-26	02-MAR-26	39,16,16
1050	PAURI GARHWAL	V	N	2	N	270080001 02 00 20	01-MAR-26	02-MAR-26	2,48,50
1051	PAURI GARHWAL	V	N	26	N	270080001 02 00 22	01-MAR-26	16-MAR-26	1,15,20
1052	PAURI GARHWAL	V	N	27	N	270080001 02 00 20	01-MAR-26	16-MAR-26	2,00,00
1053	PAURI GARHWAL	V	N	28	N	270080001 02 00 22	01-MAR-26	16-MAR-26	2,35,00
1054	PAURI GARHWAL	V	N	29	N	270080001 02 00 22	01-MAR-26	17-MAR-26	50,00

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DDO- 42014802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	PAURI GARHWAL	V	N	3	N	270080001 02 00 29	01-MAR-26	02-MAR-26	78,14
1056	PAURI GARHWAL	V	N	31	N	270080001 02 00 29	01-MAR-26	17-MAR-26	1,38,29
1057	PAURI GARHWAL	V	N	35	N	270080001 02 00 04	01-MAR-26	23-MAR-26	1,09,72
1058	PAURI GARHWAL	V	N	36	N	270080001 02 00 04	01-MAR-26	23-MAR-26	1,50,54
1059	PAURI GARHWAL	V	N	41	N	270080001 02 00 22	01-MAR-26	24-MAR-26	84,00
1060	PAURI GARHWAL	V	N	42	N	270080001 02 00 22	01-MAR-26	24-MAR-26	1,08,00
1061	PAURI GARHWAL	V	N	6	N	270080001 02 00 20	01-MAR-26	07-MAR-26	2,31,28

DDO- 42014804 ***PRINCIPAL SEC. EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	PAURI GARHWAL	V	N	25	N	270080001 02 00 04	01-MAR-26	16-MAR-26	3,67,21
1063	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-MAR-26	02-MAR-26	46,01,72
1064	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-MAR-26	02-MAR-26	78,89,00
1065	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,23,20
1066	PAURI GARHWAL	V	N	30	N	270080001 02 00 22	01-MAR-26	17-MAR-26	1,12,60
1067	PAURI GARHWAL	V	N	4	N	270080001 02 00 20	01-MAR-26	02-MAR-26	3,91,56
1068	PAURI GARHWAL	V	N	5	N	270080001 02 00 27	01-MAR-26	02-MAR-26	2,00,00
1069	PAURI GARHWAL	V	N	6	N	270080001 02 00 01	01-MAR-26	16-MAR-26	6,96,78

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	PAURI GARHWAL	V	N	10	N	270080001 03 00 03	01-MAR-26	26-MAR-26	2,11,70
1071	PAURI GARHWAL	V	N	10	N	270080001 03 00 06	01-MAR-26	26-MAR-26	40,70
1072	PAURI GARHWAL	V	N	10	N	270080001 03 00 01	01-MAR-26	26-MAR-26	3,65,00
1073	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	14,67,55
1074	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,05,54,84
1075	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,81,60,40
1076	PAURI GARHWAL	V	N	21	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,49,25
1077	PAURI GARHWAL	V	N	22	N	270080001 03 00 22	01-MAR-26	13-MAR-26	87,96
1078	PAURI GARHWAL	V	N	23	N	270080001 03 00 04	01-MAR-26	13-MAR-26	1,25,40
1079	PAURI GARHWAL	V	N	24	N	270080001 04 00 02	01-MAR-26	13-MAR-26	53,21
1080	PAURI GARHWAL	V	N	46	N	270080001 03 00 29	01-MAR-26	26-MAR-26	72,42
1081	PAURI GARHWAL	V	N	49	N	270080001 03 00 04	01-MAR-26	27-MAR-26	73,15
1082	PAURI GARHWAL	V	N	7	N	270080001 03 00 06	01-MAR-26	24-MAR-26	40,70
1083	PAURI GARHWAL	V	N	7	N	270080001 03 00 01	01-MAR-26	24-MAR-26	3,65,00
1084	PAURI GARHWAL	V	N	7	N	270080001 03 00 03	01-MAR-26	24-MAR-26	2,11,70
1085	PAURI GARHWAL	V	N	8	N	270080001 03 00 01	01-MAR-26	24-MAR-26	3,65,00

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DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	PAURI GARHWAL	V	N	8	N	270080001 03 00 06	01-MAR-26	24-MAR-26	40,70
1087	PAURI GARHWAL	V	N	8	N	270080001 03 00 03	01-MAR-26	24-MAR-26	2,11,70
1088	PAURI GARHWAL	V	N	9	N	270080001 03 00 06	01-MAR-26	26-MAR-26	40,70
1089	PAURI GARHWAL	V	N	9	N	270080001 03 00 01	01-MAR-26	26-MAR-26	3,65,00
1090	PAURI GARHWAL	V	N	9	N	270080001 03 00 03	01-MAR-26	26-MAR-26	2,11,70

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	ROORKEE	V	N	1	N	270080001 03 00 04	01-MAR-26	02-MAR-26	56,96
1092	ROORKEE	V	N	13	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,57,52,80
1093	ROORKEE	V	N	13	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,71,25,00
1094	ROORKEE	V	N	13	N	270080001 03 00 06	01-MAR-26	02-MAR-26	22,57,20
1095	ROORKEE	V	N	19	N	270080001 03 00 01	01-MAR-26	13-MAR-26	3,64,00
1096	ROORKEE	V	N	19	N	270080001 03 00 03	01-MAR-26	13-MAR-26	2,11,12
1097	ROORKEE	V	N	22	N	270080001 03 00 21	01-MAR-26	06-MAR-26	2,33,05
1098	ROORKEE	V	N	3	N	270080001 03 00 04	01-MAR-26	02-MAR-26	48,92
1099	ROORKEE	V	N	4	N	270080001 03 00 27	01-MAR-26	02-MAR-26	4,70,82
1100	ROORKEE	V	N	5	N	270080001 03 00 04	01-MAR-26	02-MAR-26	42,42
1101	ROORKEE	V	N	63	N	270080001 03 00 21	01-MAR-26	13-MAR-26	1,05,27
1102	ROORKEE	V	N	66	N	270080001 03 00 27	01-MAR-26	13-MAR-26	1,45,36
1103	ROORKEE	V	N	71	N	270080001 03 00 04	01-MAR-26	13-MAR-26	6,70
1104	ROORKEE	V	N	72	N	270080001 03 00 22	01-MAR-26	13-MAR-26	17,10
1105	ROORKEE	V	N	74	N	270080001 03 00 04	01-MAR-26	16-MAR-26	46,44
1106	ROORKEE	V	N	77	N	270080001 03 00 21	01-MAR-26	16-MAR-26	61,60

DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	ROORKEE	V	N	109	N	270080001 03 00 04	01-MAR-26	23-MAR-26	27,55
1108	ROORKEE	V	N	12	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,48,90,29
1109	ROORKEE	V	N	12	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,45,89,49
1110	ROORKEE	V	N	12	N	270080001 03 00 06	01-MAR-26	02-MAR-26	13,12,54
1111	ROORKEE	V	N	130	N	270080001 03 00 04	01-MAR-26	24-MAR-26	27,53
1112	ROORKEE	V	N	18	N	270080001 03 00 03	01-MAR-26	13-MAR-26	7,72,54
1113	ROORKEE	V	N	19	N	270080001 03 00 27	01-MAR-26	06-MAR-26	3,98,31
1114	ROORKEE	V	N	21	N	270080001 03 00 03	01-MAR-26	18-MAR-26	7,72,54
1115	ROORKEE	V	N	54	N	270080001 03 00 22	01-MAR-26	12-MAR-26	14,69
1116	ROORKEE	V	N	61	N	270080001 03 00 04	01-MAR-26	13-MAR-26	2,57,80

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DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	ROORKEE	V	N	69	N	270080001 03 00 11	01-MAR-26	13-MAR-26	2,64,00
1118	ROORKEE	V	N	82	N	270080001 03 00 04	01-MAR-26	17-MAR-26	27,37
1119	ROORKEE	V	N	85	N	270080001 03 00 04	01-MAR-26	18-MAR-26	27,53
1120	ROORKEE	V	N	89	N	270080001 03 00 04	01-MAR-26	18-MAR-26	27,75
1121	ROORKEE	V	N	93	N	270080001 03 00 04	01-MAR-26	20-MAR-26	9,70

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	ROORKEE	V	N	101	N	270080001 03 00 04	01-MAR-26	23-MAR-26	48,00
1123	ROORKEE	V	N	104	N	270080001 03 00 04	01-MAR-26	23-MAR-26	48,00
1124	ROORKEE	V	N	121	N	270080001 03 00 04	01-MAR-26	23-MAR-26	48,00
1125	ROORKEE	V	N	126	N	270080001 03 00 04	01-MAR-26	23-MAR-26	48,00
1126	ROORKEE	V	N	127	N	270080001 03 00 04	01-MAR-26	23-MAR-26	24,00
1127	ROORKEE	V	N	14	N	270080001 03 00 01	01-MAR-26	09-MAR-26	3,71,81
1128	ROORKEE	V	N	14	N	270080001 03 00 03	01-MAR-26	09-MAR-26	1,55,24
1129	ROORKEE	V	N	149	N	270080001 03 00 26	01-MAR-26	26-MAR-26	11,45
1130	ROORKEE	V	N	153	N	270080001 03 00 29	01-MAR-26	31-MAR-26	6,42,48
1131	ROORKEE	V	N	16	N	270080001 03 00 01	01-MAR-26	11-MAR-26	2,97,80
1132	ROORKEE	V	N	16	N	270080001 03 00 03	01-MAR-26	11-MAR-26	1,63,12
1133	ROORKEE	V	N	16	N	270080001 03 00 06	01-MAR-26	11-MAR-26	45,00
1134	ROORKEE	V	N	23	N	270080001 03 00 01	01-MAR-26	26-MAR-26	1,62,28,83
1135	ROORKEE	V	N	23	N	270080001 03 00 06	01-MAR-26	26-MAR-26	20,79,40
1136	ROORKEE	V	N	24	N	270080001 03 00 04	01-MAR-26	09-MAR-26	54,25
1137	ROORKEE	V	N	25	N	270080001 03 00 27	01-MAR-26	09-MAR-26	24,00
1138	ROORKEE	V	N	26	N	270080001 03 00 27	01-MAR-26	09-MAR-26	50,00
1139	ROORKEE	V	N	27	N	270080001 04 00 02	01-MAR-26	09-MAR-26	4,45,10
1140	ROORKEE	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	6,74,70,00
1141	ROORKEE	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	3,91,86,54
1142	ROORKEE	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	22,49,80
1143	ROORKEE	V	N	32	N	270080001 04 00 02	01-MAR-26	09-MAR-26	6,49,20
1144	ROORKEE	V	N	40	N	270080001 03 00 04	01-MAR-26	11-MAR-26	60,00
1145	ROORKEE	V	N	49	N	270080001 03 00 04	01-MAR-26	11-MAR-26	83,25
1146	ROORKEE	V	N	51	N	270080001 03 00 04	01-MAR-26	11-MAR-26	68,75
1147	ROORKEE	V	N	55	N	270080001 03 00 04	01-MAR-26	11-MAR-26	54,25

DDO- 55004804 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004804 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	ROORKEE	V	N	128	N	270080001 02 00 22	01-MAR-26	24-MAR-26	4,00
1149	ROORKEE	V	N	29	N	270080001 02 00 26	01-MAR-26	09-MAR-26	4,95,00
1150	ROORKEE	V	N	33	N	270080001 02 00 26	01-MAR-26	11-MAR-26	36,00
1151	ROORKEE	V	N	48	N	270080001 02 00 22	01-MAR-26	11-MAR-26	2,46,00
1152	ROORKEE	V	N	8	N	270080001 02 00 06	01-MAR-26	02-MAR-26	1,53,40
1153	ROORKEE	V	N	8	N	270080001 02 00 01	01-MAR-26	02-MAR-26	50,63,00
1154	ROORKEE	V	N	8	N	270080001 02 00 03	01-MAR-26	02-MAR-26	29,36,54

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	ROORKEE	V	N	100	N	270080001 03 00 04	01-MAR-26	23-MAR-26	66,00
1156	ROORKEE	V	N	102	N	270080001 03 00 04	01-MAR-26	23-MAR-26	36,30
1157	ROORKEE	V	N	103	N	270080001 03 00 04	01-MAR-26	23-MAR-26	28,66
1158	ROORKEE	V	N	106	N	270080001 03 00 04	01-MAR-26	23-MAR-26	8,80
1159	ROORKEE	V	N	108	N	270080001 03 00 04	01-MAR-26	23-MAR-26	1,23,70
1160	ROORKEE	V	N	11	N	270080001 04 00 02	01-MAR-26	02-MAR-26	1,25,39
1161	ROORKEE	V	N	112	N	270080001 03 00 04	01-MAR-26	23-MAR-26	41,60
1162	ROORKEE	V	N	115	N	270080001 03 00 04	01-MAR-26	23-MAR-26	24,04
1163	ROORKEE	V	N	117	N	270080001 03 00 04	01-MAR-26	23-MAR-26	50,70
1164	ROORKEE	V	N	120	N	270080001 03 00 04	01-MAR-26	23-MAR-26	2,36,70
1165	ROORKEE	V	N	122	N	270080001 03 00 04	01-MAR-26	23-MAR-26	19,04
1166	ROORKEE	V	N	123	N	270080001 03 00 04	01-MAR-26	23-MAR-26	47,88
1167	ROORKEE	V	N	138	N	270080001 03 00 04	01-MAR-26	24-MAR-26	9,94
1168	ROORKEE	V	N	141	N	270080001 03 00 22	01-MAR-26	24-MAR-26	39,00
1169	ROORKEE	V	N	142	N	270080001 03 00 22	01-MAR-26	24-MAR-26	73,16
1170	ROORKEE	V	N	20	N	270080001 03 00 03	01-MAR-26	17-MAR-26	3,10,88
1171	ROORKEE	V	N	20	N	270080001 03 00 01	01-MAR-26	17-MAR-26	5,36,00
1172	ROORKEE	V	N	43	N	270080001 03 00 20	01-MAR-26	11-MAR-26	1,50,12
1173	ROORKEE	V	N	7	N	270080001 03 00 06	01-MAR-26	02-MAR-26	11,37,00
1174	ROORKEE	V	N	7	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,87,15,09
1175	ROORKEE	V	N	7	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,11,28,46
1176	ROORKEE	V	N	79	N	270080001 03 00 22	01-MAR-26	17-MAR-26	24,78
1177	ROORKEE	V	N	83	N	270080001 03 00 22	01-MAR-26	17-MAR-26	1,03,84
1178	ROORKEE	V	N	90	N	270080001 03 00 04	01-MAR-26	20-MAR-26	25,60
1179	ROORKEE	V	N	91	N	270080001 03 00 04	01-MAR-26	20-MAR-26	42,70
1180	ROORKEE	V	N	92	N	270080001 03 00 04	01-MAR-26	20-MAR-26	26,32
1181	ROORKEE	V	N	95	N	270080001 03 00 04	01-MAR-26	20-MAR-26	34,16

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DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	ROORKEE	V	N	98	N	270080001 03 00 04	01-MAR-26	23-MAR-26	27,66
1183	ROORKEE	V	N	99	N	270080001 03 00 22	01-MAR-26	23-MAR-26	59,00

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	ROORKEE	V	N	105	N	270080001 03 00 27	01-MAR-26	23-MAR-26	2,20,54
1185	ROORKEE	V	N	110	N	270080001 03 00 27	01-MAR-26	23-MAR-26	2,20,31
1186	ROORKEE	V	N	111	N	270080001 03 00 27	01-MAR-26	23-MAR-26	4,39,31
1187	ROORKEE	V	N	129	N	270080001 03 00 27	01-MAR-26	24-MAR-26	20,22
1188	ROORKEE	V	N	139	N	270080001 03 00 27	01-MAR-26	24-MAR-26	7,66
1189	ROORKEE	V	N	145	N	270080001 03 00 27	01-MAR-26	24-MAR-26	26,96
1190	ROORKEE	V	N	30	N	270080001 03 00 27	01-MAR-26	09-MAR-26	48,16
1191	ROORKEE	V	N	31	N	270080001 03 00 29	01-MAR-26	09-MAR-26	2,58,46
1192	ROORKEE	V	N	4	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,66,06,69
1193	ROORKEE	V	N	4	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,83,04,90
1194	ROORKEE	V	N	4	N	270080001 03 00 06	01-MAR-26	02-MAR-26	15,64,84
1195	ROORKEE	V	N	5	N	270080001 03 00 06	01-MAR-26	02-MAR-26	4,80
1196	ROORKEE	V	N	5	N	270080001 03 00 03	01-MAR-26	02-MAR-26	3,20,16
1197	ROORKEE	V	N	5	N	270080001 03 00 01	01-MAR-26	02-MAR-26	5,52,00
1198	ROORKEE	V	N	81	N	270080001 03 00 42	01-MAR-26	18-MAR-26	19,99,95
1199	ROORKEE	V	N	84	N	270080001 03 00 11	01-MAR-26	18-MAR-26	3,55,57
1200	ROORKEE	V	N	97	N	270080001 03 00 27	01-MAR-26	23-MAR-26	65,00

DDO- 55004807 ***CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	ROORKEE	V	N	11	N	270080001 02 00 01	01-MAR-26	02-MAR-26	67,95,00
1202	ROORKEE	V	N	11	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,72,20
1203	ROORKEE	V	N	11	N	270080001 02 00 03	01-MAR-26	02-MAR-26	39,41,10
1204	ROORKEE	V	N	114	N	270080001 02 00 27	01-MAR-26	23-MAR-26	11,80
1205	ROORKEE	V	N	116	N	270080001 02 00 27	01-MAR-26	23-MAR-26	38,35
1206	ROORKEE	V	N	12	N	270080001 02 00 21	01-MAR-26	05-MAR-26	2,49,98
1207	ROORKEE	V	N	124	N	270080001 02 00 22	01-MAR-26	23-MAR-26	71,40
1208	ROORKEE	V	N	13	N	270080001 02 00 21	01-MAR-26	06-MAR-26	81,00
1209	ROORKEE	V	N	131	N	270080001 02 00 04	01-MAR-26	24-MAR-26	28,50
1210	ROORKEE	V	N	132	N	270080001 02 00 04	01-MAR-26	24-MAR-26	1,56,00
1211	ROORKEE	V	N	133	N	270080001 02 00 04	01-MAR-26	24-MAR-26	71,50
1212	ROORKEE	V	N	134	N	270080001 02 00 04	01-MAR-26	24-MAR-26	1,30,00

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DDO- 55004807 ***CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	ROORKEE	V	N	135	N	270080001 02 00 04	01-MAR-26	24-MAR-26	26,10
1214	ROORKEE	V	N	136	N	270080001 02 00 04	01-MAR-26	24-MAR-26	26,64
1215	ROORKEE	V	N	14	N	270080001 02 00 22	01-MAR-26	06-MAR-26	2,40,73
1216	ROORKEE	V	N	17	N	270080001 02 00 07	01-MAR-26	05-MAR-26	40,00
1217	ROORKEE	V	N	18	N	270080001 02 00 21	01-MAR-26	05-MAR-26	2,49,81
1218	ROORKEE	V	N	20	N	270080001 02 00 20	01-MAR-26	06-MAR-26	2,49,60
1219	ROORKEE	V	N	57	N	270080001 02 00 22	01-MAR-26	11-MAR-26	2,49,00
1220	ROORKEE	V	N	59	N	270080001 02 00 22	01-MAR-26	11-MAR-26	2,49,57
1221	ROORKEE	V	N	62	N	270080001 02 00 27	01-MAR-26	12-MAR-26	15,46
1222	ROORKEE	V	N	64	N	270080001 02 00 21	01-MAR-26	12-MAR-26	2,49,00
1223	ROORKEE	V	N	67	N	270080001 02 00 21	01-MAR-26	12-MAR-26	70,21
1224	ROORKEE	V	N	76	N	270080001 02 00 20	01-MAR-26	16-MAR-26	2,07,47
1225	ROORKEE	V	N	78	N	270080001 02 00 20	01-MAR-26	16-MAR-26	2,49,57

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	ROORKEE	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	7,30
1227	ROORKEE	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	12,58
1228	ROORKEE	V	N	143	N	270080001 03 00 24	01-MAR-26	24-MAR-26	32,00,00
1229	ROORKEE	V	N	147	N	270080001 03 00 22	01-MAR-26	26-MAR-26	14,78
1230	ROORKEE	V	N	148	N	270080001 03 00 27	01-MAR-26	26-MAR-26	4,99,61
1231	ROORKEE	V	N	17	N	270080001 03 00 03	01-MAR-26	11-MAR-26	2,92,90
1232	ROORKEE	V	N	17	N	270080001 03 00 01	01-MAR-26	11-MAR-26	5,05,00
1233	ROORKEE	V	N	28	N	270080001 03 00 22	01-MAR-26	09-MAR-26	68,00
1234	ROORKEE	V	N	6	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,18,66,80
1235	ROORKEE	V	N	6	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,95,87,20
1236	ROORKEE	V	N	6	N	270080001 03 00 06	01-MAR-26	02-MAR-26	17,34,05

DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	ROORKEE	V	N	10	N	270080001 02 00 03	01-MAR-26	02-MAR-26	79,68,62
1238	ROORKEE	V	N	10	N	270080001 02 00 01	01-MAR-26	02-MAR-26	1,33,85,23
1239	ROORKEE	V	N	10	N	270080001 02 00 06	01-MAR-26	02-MAR-26	7,38,60
1240	ROORKEE	V	N	113	N	270080001 02 00 20	01-MAR-26	23-MAR-26	4,14,00
1241	ROORKEE	V	N	118	N	270080001 02 00 22	01-MAR-26	23-MAR-26	79,22
1242	ROORKEE	V	N	119	N	270080001 02 00 20	01-MAR-26	23-MAR-26	1,49,90
1243	ROORKEE	V	N	125	N	270080001 02 00 27	01-MAR-26	23-MAR-26	1,45,79

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DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	ROORKEE	V	N	144	N	270080001 02 00 29	01-MAR-26	24-MAR-26	88,04
1245	ROORKEE	V	N	146	N	270080001 02 00 21	01-MAR-26	26-MAR-26	1,17,00
1246	ROORKEE	V	N	15	N	270080001 04 00 02	01-MAR-26	05-MAR-26	4,93,28
1247	ROORKEE	V	N	2	N	270080001 02 00 29	01-MAR-26	02-MAR-26	3,51,00
1248	ROORKEE	V	N	21	N	270080001 04 00 02	01-MAR-26	06-MAR-26	3,05,50
1249	ROORKEE	V	N	22	N	270080001 02 00 03	01-MAR-26	19-MAR-26	2,37,80
1250	ROORKEE	V	N	22	N	270080001 02 00 01	01-MAR-26	19-MAR-26	4,10,00
1251	ROORKEE	V	N	45	N	270080001 02 00 21	01-MAR-26	11-MAR-26	58,29
1252	ROORKEE	V	N	47	N	270080001 02 00 22	01-MAR-26	11-MAR-26	40,00
1253	ROORKEE	V	N	50	N	270080001 02 00 29	01-MAR-26	11-MAR-26	37,07
1254	ROORKEE	V	N	52	N	270080001 02 00 21	01-MAR-26	11-MAR-26	1,21,66
1255	ROORKEE	V	N	60	N	270080001 02 00 21	01-MAR-26	11-MAR-26	55,46
1256	ROORKEE	V	N	80	N	270080001 02 00 11	01-MAR-26	18-MAR-26	30,00
1257	ROORKEE	V	N	86	N	270080001 02 00 04	01-MAR-26	18-MAR-26	26,93
1258	ROORKEE	V	N	87	N	270080001 02 00 04	01-MAR-26	18-MAR-26	2,07,38
1259	ROORKEE	V	N	88	N	270080001 02 00 04	01-MAR-26	18-MAR-26	26,92

DDO- 55004810 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	ROORKEE	V	N	15	N	270080001 02 00 01	01-MAR-26	11-MAR-26	6,04,00
1261	ROORKEE	V	N	15	N	270080001 02 00 03	01-MAR-26	11-MAR-26	3,50,32
1262	ROORKEE	V	N	34	N	270080001 02 00 22	01-MAR-26	12-MAR-26	51,92
1263	ROORKEE	V	N	44	N	270080001 02 00 22	01-MAR-26	11-MAR-26	22,13
1264	ROORKEE	V	N	46	N	270080001 02 00 20	01-MAR-26	11-MAR-26	2,48,68
1265	ROORKEE	V	N	73	N	270080001 02 00 29	01-MAR-26	16-MAR-26	87,57
1266	ROORKEE	V	N	75	N	270080001 02 00 29	01-MAR-26	16-MAR-26	1,66,36
1267	ROORKEE	V	N	9	N	270080001 02 00 01	01-MAR-26	02-MAR-26	51,98,84
1268	ROORKEE	V	N	9	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,33,30
1269	ROORKEE	V	N	9	N	270080001 02 00 03	01-MAR-26	02-MAR-26	30,19,48
1270	ROORKEE	V	N	94	N	270080001 02 00 22	01-MAR-26	20-MAR-26	1,64,80
1271	ROORKEE	V	N	96	N	270080001 02 00 20	01-MAR-26	20-MAR-26	56,64

DDO- 55004811 ***SUPERINTENDENT ENGINEER SUPERINDENTED ENGINEER RESEARCH DIVISION IRRIGATION RESEARCH CENTER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	ROORKEE	V	N	10	N	270080001 02 00 04	01-MAR-26	02-MAR-26	6,20
1273	ROORKEE	V	N	137	N	270080001 02 00 21	01-MAR-26	24-MAR-26	1,52,17
1274	ROORKEE	V	N	140	N	270080001 02 00 27	01-MAR-26	24-MAR-26	23,60

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DDO- 55004811 ***SUPERINTENDENT ENGINEER SUPERINDENTED ENGINEER RESEARCH DIVISION IRRIGATION RESEARCH CENTER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	ROORKEE	V	N	152	N	270080001 02 00 29	01-MAR-26	30-MAR-26	2,30,18
1276	ROORKEE	V	N	16	N	270080001 02 00 20	01-MAR-26	06-MAR-26	1,05,90
1277	ROORKEE	V	N	2	N	270080001 02 00 06	01-MAR-26	02-MAR-26	1,52,60
1278	ROORKEE	V	N	2	N	270080001 02 00 01	01-MAR-26	02-MAR-26	48,07,00
1279	ROORKEE	V	N	2	N	270080001 02 00 03	01-MAR-26	02-MAR-26	27,88,06
1280	ROORKEE	V	N	23	N	270080001 02 00 04	01-MAR-26	06-MAR-26	24,80
1281	ROORKEE	V	N	35	N	270080001 02 00 04	01-MAR-26	12-MAR-26	5,40
1282	ROORKEE	V	N	36	N	270080001 02 00 22	01-MAR-26	11-MAR-26	35,00
1283	ROORKEE	V	N	37	N	270080001 02 00 22	01-MAR-26	11-MAR-26	65,97
1284	ROORKEE	V	N	38	N	270080001 02 00 04	01-MAR-26	12-MAR-26	1,34
1285	ROORKEE	V	N	39	N	270080001 02 00 22	01-MAR-26	11-MAR-26	4,27,00
1286	ROORKEE	V	N	41	N	270080001 02 00 20	01-MAR-26	11-MAR-26	67,26
1287	ROORKEE	V	N	42	N	270080001 02 00 22	01-MAR-26	11-MAR-26	52,00
1288	ROORKEE	V	N	53	N	270080001 02 00 22	01-MAR-26	11-MAR-26	41,41
1289	ROORKEE	V	N	56	N	270080001 02 00 04	01-MAR-26	12-MAR-26	12,40
1290	ROORKEE	V	N	58	N	270080001 02 00 21	01-MAR-26	11-MAR-26	3,51,37
1291	ROORKEE	V	N	6	N	270080001 02 00 04	01-MAR-26	02-MAR-26	6,20
1292	ROORKEE	V	N	65	N	270080001 02 00 04	01-MAR-26	13-MAR-26	2,40
1293	ROORKEE	V	N	68	N	270080001 02 00 04	01-MAR-26	13-MAR-26	5,40
1294	ROORKEE	V	N	7	N	270080001 02 00 04	01-MAR-26	02-MAR-26	6,20
1295	ROORKEE	V	N	70	N	270080001 02 00 04	01-MAR-26	13-MAR-26	2,70
1296	ROORKEE	V	N	8	N	270080001 02 00 04	01-MAR-26	02-MAR-26	66,56
1297	ROORKEE	V	N	9	N	270080001 02 00 11	01-MAR-26	02-MAR-26	24,00

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	KOTDWAR	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,26,23,70
1299	KOTDWAR	V	N	1	N	270080005 02 00 27	01-MAR-26	06-MAR-26	1,24,04,70
1300	KOTDWAR	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,17,65,00
1301	KOTDWAR	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	20,00,84
1302	KOTDWAR	V	N	2	N	270080001 04 00 02	01-MAR-26	12-MAR-26	2,47,82
1303	KOTDWAR	V	N	3	N	270080005 02 00 27	01-MAR-26	18-MAR-26	1,06,44,36
1304	KOTDWAR	V	N	4	N	270080005 02 00 27	01-MAR-26	24-MAR-26	32,45,00
1305	KOTDWAR	V	N	5	N	270080005 02 00 27	01-MAR-26	24-MAR-26	2,86,15,00
1306	KOTDWAR	V	N	6	N	270080001 03 00 22	01-MAR-26	24-MAR-26	1,50,00
1307	KOTDWAR	V	N	7	N	270080001 03 00 22	01-MAR-26	24-MAR-26	1,50,00
1308	KOTDWAR	V	N	8	N	270080001 03 00 20	01-MAR-26	26-MAR-26	2,50,00

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DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-MAR-26	02-MAR-26	2,47,82
1310	TEHRI GARHWAL	V	N	13	N	270080001 03 00 20	01-MAR-26	24-MAR-26	1,73,70
1311	TEHRI GARHWAL	V	N	16	N	270080001 03 00 04	01-MAR-26	24-MAR-26	1,26,64
1312	TEHRI GARHWAL	V	N	17	N	270080001 03 00 29	01-MAR-26	26-MAR-26	60,00
1313	TEHRI GARHWAL	V	N	18	N	270080001 04 00 02	01-MAR-26	26-MAR-26	2,47,82
1314	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,58,64,74
1315	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	24,25,10
1316	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,73,55,40
1317	TEHRI GARHWAL	V	N	26	N	270080001 03 00 04	01-MAR-26	30-MAR-26	48,10
1318	TEHRI GARHWAL	V	N	28	N	270080001 03 00 29	01-MAR-26	30-MAR-26	5,10,12
1319	TEHRI GARHWAL	V	N	29	N	270080001 03 00 23	01-MAR-26	30-MAR-26	37,00,00
1320	TEHRI GARHWAL	V	N	30	N	270080001 03 00 29	01-MAR-26	30-MAR-26	5,97,19
1321	TEHRI GARHWAL	V	N	5	N	270080001 03 00 03	01-MAR-26	23-MAR-26	2,84,20
1322	TEHRI GARHWAL	V	N	5	N	270080001 03 00 01	01-MAR-26	23-MAR-26	4,90,00
1323	TEHRI GARHWAL	V	N	6	N	270080001 03 00 04	01-MAR-26	23-MAR-26	1,29,50
1324	TEHRI GARHWAL	V	N	7	N	270080001 03 00 04	01-MAR-26	23-MAR-26	47,92
1325	TEHRI GARHWAL	V	N	9	N	270080001 03 00 04	01-MAR-26	23-MAR-26	65,72

DDO- 61004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	TEHRI GARHWAL	V	N	21	N	270080001 03 00 20	01-MAR-26	27-MAR-26	1,33,17
1327	TEHRI GARHWAL	V	N	3	N	270080001 03 00 20	01-MAR-26	19-MAR-26	1,53,55
1328	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	99,43,00
1329	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	7,20,60
1330	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	57,66,94
1331	TEHRI GARHWAL	V	N	31	N	270080001 03 00 27	01-MAR-26	31-MAR-26	3,54,00
1332	TEHRI GARHWAL	V	N	32	N	270080001 03 00 27	01-MAR-26	31-MAR-26	2,95,00
1333	TEHRI GARHWAL	V	N	33	N	270080001 03 00 27	01-MAR-26	31-MAR-26	5,72,90
1334	TEHRI GARHWAL	V	N	34	N	270080001 03 00 27	01-MAR-26	31-MAR-26	9,44,00
1335	TEHRI GARHWAL	V	N	35	N	270080001 03 00 22	01-MAR-26	31-MAR-26	61,50
1336	TEHRI GARHWAL	V	N	4	N	270080001 03 00 20	01-MAR-26	19-MAR-26	2,32,45
1337	TEHRI GARHWAL	V	N	5	N	270080001 03 00 20	01-MAR-26	19-MAR-26	2,32,01

DDO- 61004807 ***SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	TEHRI GARHWAL	V	N	1	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,85,70
1339	TEHRI GARHWAL	V	N	1	N	270080001 02 00 01	01-MAR-26	02-MAR-26	62,31,00

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DDO- 61004807 ***SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	TEHRI GARHWAL	V	N	1	N	270080001 02 00 03	01-MAR-26	02-MAR-26	36,13,98
1341	TEHRI GARHWAL	V	N	10	N	270080001 02 00 29	01-MAR-26	24-MAR-26	26,14
1342	TEHRI GARHWAL	V	N	11	N	270080001 02 00 22	01-MAR-26	24-MAR-26	4,98,00
1343	TEHRI GARHWAL	V	N	12	N	270080001 02 00 20	01-MAR-26	24-MAR-26	1,73,00
1344	TEHRI GARHWAL	V	N	14	N	270080001 02 00 22	01-MAR-26	24-MAR-26	79,50
1345	TEHRI GARHWAL	V	N	15	N	270080001 02 00 29	01-MAR-26	24-MAR-26	4,00,00
1346	TEHRI GARHWAL	V	N	19	N	270080001 02 00 04	01-MAR-26	26-MAR-26	65,59
1347	TEHRI GARHWAL	V	N	2	N	270080001 02 00 22	01-MAR-26	05-MAR-26	3,32,00
1348	TEHRI GARHWAL	V	N	20	N	270080001 02 00 21	01-MAR-26	27-MAR-26	10,30
1349	TEHRI GARHWAL	V	N	22	N	270080001 02 00 04	01-MAR-26	27-MAR-26	71,79
1350	TEHRI GARHWAL	V	N	23	N	270080001 02 00 22	01-MAR-26	27-MAR-26	60,00
1351	TEHRI GARHWAL	V	N	24	N	270080001 02 00 04	01-MAR-26	27-MAR-26	90,30
1352	TEHRI GARHWAL	V	N	25	N	270080001 02 00 04	01-MAR-26	27-MAR-26	82,33
1353	TEHRI GARHWAL	V	N	27	N	270080001 02 00 11	01-MAR-26	30-MAR-26	4,81,00
1354	TEHRI GARHWAL	V	N	4	N	270080001 02 00 01	01-MAR-26	05-MAR-26	4,36,00
1355	TEHRI GARHWAL	V	N	4	N	270080001 02 00 03	01-MAR-26	05-MAR-26	2,52,88
1356	TEHRI GARHWAL	V	N	8	N	270080001 02 00 04	01-MAR-26	23-MAR-26	40,65

DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	HARIDWAR	V	N	10	N	270080001 03 00 01	01-MAR-26	30-MAR-26	50,81
1358	HARIDWAR	V	N	10	N	270080001 03 00 03	01-MAR-26	30-MAR-26	29,46
1359	HARIDWAR	V	N	10	N	270080001 03 00 06	01-MAR-26	30-MAR-26	15,05
1360	HARIDWAR	V	N	11	N	270080001 03 00 06	01-MAR-26	31-MAR-26	3,30
1361	HARIDWAR	V	N	11	N	270080001 03 00 01	01-MAR-26	31-MAR-26	15,48
1362	HARIDWAR	V	N	11	N	270080001 03 00 03	01-MAR-26	31-MAR-26	8,98
1363	HARIDWAR	V	N	7	N	270080001 03 00 06	01-MAR-26	02-MAR-26	1,90,50
1364	HARIDWAR	V	N	7	N	270080001 03 00 01	01-MAR-26	02-MAR-26	26,87,00
1365	HARIDWAR	V	N	7	N	270080001 03 00 03	01-MAR-26	02-MAR-26	15,58,46

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	HARIDWAR	V	N	28	N	270080001 03 00 27	01-MAR-26	17-MAR-26	1,50,00
1367	HARIDWAR	V	N	29	N	270080001 03 00 27	01-MAR-26	17-MAR-26	55,00
1368	HARIDWAR	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	25,46,92
1369	HARIDWAR	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,58,86,95
1370	HARIDWAR	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,73,34,15

Voucher Details

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DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	HARIDWAR	V	N	30	N	270080001 03 00 27	01-MAR-26	17-MAR-26	1,20,00
1372	HARIDWAR	V	N	31	N	270080001 03 00 27	01-MAR-26	17-MAR-26	45,00
1373	HARIDWAR	V	N	55	N	270080001 03 00 20	01-MAR-26	20-MAR-26	50,00
1374	HARIDWAR	V	N	88	N	270080001 03 00 22	01-MAR-26	26-MAR-26	2,00,00
1375	HARIDWAR	V	N	9	N	270080001 03 00 03	01-MAR-26	24-MAR-26	2,04,74
1376	HARIDWAR	V	N	9	N	270080001 03 00 01	01-MAR-26	24-MAR-26	3,53,00

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	HARIDWAR	V	N	2	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,52,99,90
1378	HARIDWAR	V	N	2	N	270080001 03 00 06	01-MAR-26	02-MAR-26	10,75,40
1379	HARIDWAR	V	N	2	N	270080001 03 00 03	01-MAR-26	02-MAR-26	88,72,84
1380	HARIDWAR	V	N	27	N	270080001 03 00 22	01-MAR-26	13-MAR-26	7,00,00
1381	HARIDWAR	V	N	50	N	270080001 03 00 26	01-MAR-26	19-MAR-26	21,24
1382	HARIDWAR	V	N	57	N	270080001 03 00 20	01-MAR-26	23-MAR-26	3,00,30
1383	HARIDWAR	V	N	60	N	270080001 03 00 21	01-MAR-26	23-MAR-26	1,30,04
1384	HARIDWAR	V	N	61	N	270080001 03 00 04	01-MAR-26	24-MAR-26	36,74
1385	HARIDWAR	V	N	77	N	270080001 03 00 29	01-MAR-26	24-MAR-26	30,65
1386	HARIDWAR	V	N	78	N	270080001 03 00 29	01-MAR-26	24-MAR-26	39,41

DDO- 65004805 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	HARIDWAR	V	N	100	N	270080001 02 00 04	01-MAR-26	30-MAR-26	30,00
1388	HARIDWAR	V	N	101	N	270080001 02 00 04	01-MAR-26	30-MAR-26	33,70
1389	HARIDWAR	V	N	102	N	270080001 02 00 04	01-MAR-26	30-MAR-26	22,50
1390	HARIDWAR	V	N	103	N	270080001 02 00 04	01-MAR-26	30-MAR-26	22,96
1391	HARIDWAR	V	N	104	N	270080001 02 00 22	01-MAR-26	30-MAR-26	5,34,99
1392	HARIDWAR	V	N	105	N	270080001 02 00 04	01-MAR-26	30-MAR-26	30,00
1393	HARIDWAR	V	N	106	N	270080001 02 00 04	01-MAR-26	30-MAR-26	26,96
1394	HARIDWAR	V	N	107	N	270080001 02 00 04	01-MAR-26	30-MAR-26	26,96
1395	HARIDWAR	V	N	108	N	270080001 02 00 04	01-MAR-26	30-MAR-26	30,00
1396	HARIDWAR	V	N	109	N	270080001 02 00 20	01-MAR-26	31-MAR-26	52,05
1397	HARIDWAR	V	N	19	N	270080001 02 00 22	01-MAR-26	11-MAR-26	50,00
1398	HARIDWAR	V	N	24	N	270080001 02 00 29	01-MAR-26	16-MAR-26	2,42,09
1399	HARIDWAR	V	N	40	N	270080001 02 00 20	01-MAR-26	19-MAR-26	1,95,50
1400	HARIDWAR	V	N	49	N	270080001 02 00 11	01-MAR-26	19-MAR-26	8,35,00
1401	HARIDWAR	V	N	5	N	270080001 02 00 01	01-MAR-26	02-MAR-26	72,30,00

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DDO- 65004805 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	HARIDWAR	V	N	5	N	270080001 02 00 27	01-MAR-26	11-MAR-26	1,20,00
1403	HARIDWAR	V	N	5	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,94,10
1404	HARIDWAR	V	N	5	N	270080001 02 00 03	01-MAR-26	02-MAR-26	41,93,40
1405	HARIDWAR	V	N	58	N	270080001 02 00 04	01-MAR-26	23-MAR-26	1,35,40
1406	HARIDWAR	V	N	59	N	270080001 02 00 04	01-MAR-26	23-MAR-26	1,35,40
1407	HARIDWAR	V	N	62	N	270080001 02 00 22	01-MAR-26	24-MAR-26	68,91
1408	HARIDWAR	V	N	64	N	270080001 02 00 22	01-MAR-26	24-MAR-26	65,19
1409	HARIDWAR	V	N	69	N	270080001 02 00 22	01-MAR-26	24-MAR-26	94,13
1410	HARIDWAR	V	N	70	N	270080001 02 00 22	01-MAR-26	24-MAR-26	24,78
1411	HARIDWAR	V	N	72	N	270080001 02 00 22	01-MAR-26	24-MAR-26	66,08
1412	HARIDWAR	V	N	75	N	270080001 02 00 22	01-MAR-26	24-MAR-26	2,22,00
1413	HARIDWAR	V	N	76	N	270080001 02 00 27	01-MAR-26	24-MAR-26	55,00
1414	HARIDWAR	V	N	79	N	270080001 02 00 04	01-MAR-26	25-MAR-26	17,22
1415	HARIDWAR	V	N	8	N	270080001 02 00 01	01-MAR-26	16-MAR-26	4,16,16
1416	HARIDWAR	V	N	8	N	270080001 02 00 03	01-MAR-26	16-MAR-26	2,41,38
1417	HARIDWAR	V	N	80	N	270080001 02 00 04	01-MAR-26	25-MAR-26	26,96
1418	HARIDWAR	V	N	81	N	270080001 02 00 04	01-MAR-26	25-MAR-26	17,48
1419	HARIDWAR	V	N	82	N	270080001 02 00 04	01-MAR-26	25-MAR-26	17,48
1420	HARIDWAR	V	N	83	N	270080001 02 00 04	01-MAR-26	26-MAR-26	20,22
1421	HARIDWAR	V	N	84	N	270080001 02 00 04	01-MAR-26	26-MAR-26	17,22
1422	HARIDWAR	V	N	85	N	270080001 02 00 04	01-MAR-26	26-MAR-26	17,50
1423	HARIDWAR	V	N	86	N	270080001 02 00 04	01-MAR-26	26-MAR-26	15,00
1424	HARIDWAR	V	N	87	N	270080001 02 00 04	01-MAR-26	26-MAR-26	17,50
1425	HARIDWAR	V	N	89	N	270080001 02 00 22	01-MAR-26	26-MAR-26	73,35
1426	HARIDWAR	V	N	90	N	270080001 02 00 04	01-MAR-26	26-MAR-26	26,96
1427	HARIDWAR	V	N	91	N	270080001 02 00 04	01-MAR-26	26-MAR-26	22,50
1428	HARIDWAR	V	N	92	N	270080001 02 00 04	01-MAR-26	30-MAR-26	26,96
1429	HARIDWAR	V	N	93	N	270080001 02 00 27	01-MAR-26	30-MAR-26	3,25,00
1430	HARIDWAR	V	N	99	N	270080001 02 00 11	01-MAR-26	30-MAR-26	50,74

DDO- 65004806 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	HARIDWAR	V	N	1	N	270080001 02 00 01	01-MAR-26	02-MAR-26	55,89,00
1432	HARIDWAR	V	N	1	N	270080001 02 00 03	01-MAR-26	02-MAR-26	32,51,21
1433	HARIDWAR	V	N	1	N	270080001 02 00 06	01-MAR-26	02-MAR-26	3,43,10
1434	HARIDWAR	V	N	35	N	270080001 02 00 20	01-MAR-26	19-MAR-26	2,47,72
1435	HARIDWAR	V	N	36	N	270080001 02 00 22	01-MAR-26	19-MAR-26	73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	HARIDWAR	V	N	37	N	270080001 02 00 04	01-MAR-26	18-MAR-26	2,98,23
1437	HARIDWAR	V	N	38	N	270080001 02 00 22	01-MAR-26	19-MAR-26	17,70
1438	HARIDWAR	V	N	39	N	270080001 02 00 22	01-MAR-26	19-MAR-26	98,50
1439	HARIDWAR	V	N	41	N	270080001 02 00 22	01-MAR-26	19-MAR-26	25,00
1440	HARIDWAR	V	N	42	N	270080001 02 00 20	01-MAR-26	19-MAR-26	2,42,70
1441	HARIDWAR	V	N	44	N	270080001 02 00 22	01-MAR-26	19-MAR-26	46,61
1442	HARIDWAR	V	N	45	N	270080001 02 00 27	01-MAR-26	19-MAR-26	1,85,50
1443	HARIDWAR	V	N	46	N	270080001 02 00 29	01-MAR-26	19-MAR-26	1,98,41
1444	HARIDWAR	V	N	47	N	270080001 02 00 21	01-MAR-26	19-MAR-26	4,95,60
1445	HARIDWAR	V	N	48	N	270080001 02 00 04	01-MAR-26	18-MAR-26	2,98,23
1446	HARIDWAR	V	N	51	N	270080001 02 00 22	01-MAR-26	19-MAR-26	36,00
1447	HARIDWAR	V	N	56	N	270080001 02 00 04	01-MAR-26	20-MAR-26	21,06
1448	HARIDWAR	V	N	65	N	270080001 02 00 22	01-MAR-26	24-MAR-26	3,35,48
1449	HARIDWAR	V	N	66	N	270080001 02 00 22	01-MAR-26	24-MAR-26	82,00
1450	HARIDWAR	V	N	73	N	270080001 02 00 22	01-MAR-26	24-MAR-26	64,82
1451	HARIDWAR	V	N	74	N	270080001 02 00 27	01-MAR-26	24-MAR-26	59,94

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	HARIDWAR	V	N	1	N	270080001 03 00 04	01-MAR-26	11-MAR-26	26,00
1453	HARIDWAR	V	N	10	N	270080001 04 00 02	01-MAR-26	11-MAR-26	3,84,05
1454	HARIDWAR	V	N	16	N	270080001 03 00 04	01-MAR-26	11-MAR-26	20,80
1455	HARIDWAR	V	N	4	N	270080001 03 00 06	01-MAR-26	02-MAR-26	13,45,05
1456	HARIDWAR	V	N	4	N	270080001 03 00 03	01-MAR-26	02-MAR-26	2,09,16,54
1457	HARIDWAR	V	N	4	N	270080001 03 00 01	01-MAR-26	02-MAR-26	3,60,63,00
1458	HARIDWAR	V	N	43	N	270080001 03 00 22	01-MAR-26	19-MAR-26	56,16
1459	HARIDWAR	V	N	52	N	270080001 03 00 04	01-MAR-26	19-MAR-26	20,80
1460	HARIDWAR	V	N	53	N	270080001 03 00 04	01-MAR-26	19-MAR-26	20,80
1461	HARIDWAR	V	N	54	N	270080001 03 00 04	01-MAR-26	19-MAR-26	26,00
1462	HARIDWAR	V	N	6	N	270080001 04 00 02	01-MAR-26	11-MAR-26	5,43,74
1463	HARIDWAR	V	N	63	N	270080001 03 00 04	01-MAR-26	24-MAR-26	20,80
1464	HARIDWAR	V	N	67	N	270080001 03 00 21	01-MAR-26	24-MAR-26	1,59,00
1465	HARIDWAR	V	N	68	N	270080001 03 00 22	01-MAR-26	24-MAR-26	1,29,45
1466	HARIDWAR	V	N	71	N	270080001 03 00 04	01-MAR-26	24-MAR-26	26,00
1467	HARIDWAR	V	N	9	N	270080001 03 00 04	01-MAR-26	11-MAR-26	20,80
1468	HARIDWAR	V	N	94	N	270080001 03 00 20	01-MAR-26	30-MAR-26	1,11,83
1469	HARIDWAR	V	N	95	N	270080001 03 00 04	01-MAR-26	30-MAR-26	20,80

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DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	HARIDWAR	V	N	96	N	270080001 03 00 04	01-MAR-26	30-MAR-26	20,80
1471	HARIDWAR	V	N	97	N	270080001 03 00 04	01-MAR-26	30-MAR-26	21,60
1472	HARIDWAR	V	N	98	N	270080001 03 00 04	01-MAR-26	30-MAR-26	7,20

DDO- 65004808 ***EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	HARIDWAR	V	N	11	N	270080001 02 00 04	01-MAR-26	11-MAR-26	9,76
1474	HARIDWAR	V	N	12	N	270080001 02 00 04	01-MAR-26	11-MAR-26	10,80
1475	HARIDWAR	V	N	13	N	270080001 02 00 04	01-MAR-26	11-MAR-26	10,40
1476	HARIDWAR	V	N	14	N	270080001 02 00 04	01-MAR-26	11-MAR-26	2,96
1477	HARIDWAR	V	N	15	N	270080001 02 00 04	01-MAR-26	11-MAR-26	10,20
1478	HARIDWAR	V	N	17	N	270080001 02 00 04	01-MAR-26	11-MAR-26	10,40
1479	HARIDWAR	V	N	18	N	270080001 02 00 04	01-MAR-26	11-MAR-26	9,76
1480	HARIDWAR	V	N	2	N	270080001 02 00 11	01-MAR-26	11-MAR-26	24,00
1481	HARIDWAR	V	N	20	N	270080001 02 00 27	01-MAR-26	11-MAR-26	11,21
1482	HARIDWAR	V	N	21	N	270080001 02 00 29	01-MAR-26	11-MAR-26	4,49,69
1483	HARIDWAR	V	N	22	N	270080001 02 00 20	01-MAR-26	11-MAR-26	2,35,41
1484	HARIDWAR	V	N	23	N	270080001 02 00 20	01-MAR-26	16-MAR-26	1,59,30
1485	HARIDWAR	V	N	25	N	270080001 02 00 26	01-MAR-26	16-MAR-26	7,70,00
1486	HARIDWAR	V	N	26	N	270080001 02 00 22	01-MAR-26	16-MAR-26	17,70
1487	HARIDWAR	V	N	3	N	270080001 02 00 21	01-MAR-26	11-MAR-26	2,47,80
1488	HARIDWAR	V	N	32	N	270080001 02 00 29	01-MAR-26	18-MAR-26	55,63
1489	HARIDWAR	V	N	33	N	270080001 02 00 29	01-MAR-26	18-MAR-26	55,63
1490	HARIDWAR	V	N	34	N	270080001 02 00 29	01-MAR-26	18-MAR-26	55,63
1491	HARIDWAR	V	N	4	N	270080001 02 00 11	01-MAR-26	11-MAR-26	24,00
1492	HARIDWAR	V	N	6	N	270080001 02 00 01	01-MAR-26	02-MAR-26	52,98,00
1493	HARIDWAR	V	N	6	N	270080001 02 00 03	01-MAR-26	02-MAR-26	30,72,84
1494	HARIDWAR	V	N	6	N	270080001 02 00 06	01-MAR-26	02-MAR-26	1,55,40
1495	HARIDWAR	V	N	7	N	270080001 02 00 04	01-MAR-26	11-MAR-26	13,16
1496	HARIDWAR	V	N	8	N	270080001 02 00 11	01-MAR-26	11-MAR-26	24,00

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-MAR-26	02-MAR-26	7,53,83
1498	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 04	01-MAR-26	19-MAR-26	34,10
1499	UDHAM SINGH	V	N	42	N	270080001 03 00 27	01-MAR-26	25-MAR-26	4,88,25

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1500	UDHAM SINGH NAGAR	V	N	43	N	270080005 02 00 27	01-MAR-26	25-MAR-26	24,98,69
1501	UDHAM SINGH NAGAR	V	N	47	N	270080005 02 00 27	01-MAR-26	27-MAR-26	9,80,05
1502	UDHAM SINGH NAGAR	V	N	48	N	270080005 02 00 27	01-MAR-26	27-MAR-26	4,69,05
1503	UDHAM SINGH NAGAR	V	N	49	N	270080005 02 00 27	01-MAR-26	27-MAR-26	9,80,05
1504	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,33,46,79
1505	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-MAR-26	02-MAR-26	19,08,95
1506	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,30,17,31
1507	UDHAM SINGH NAGAR	V	N	51	N	270080001 03 00 11	01-MAR-26	30-MAR-26	3,40,00
1508	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-MAR-26	19-MAR-26	2,53,66
1509	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-MAR-26	19-MAR-26	4,58,30
1510	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-MAR-26	19-MAR-26	1,58,31

DDO- 75004818 ***SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 06	01-MAR-26	02-MAR-26	1,25,70
1512	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 03	01-MAR-26	02-MAR-26	31,01,84
1513	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 01	01-MAR-26	02-MAR-26	53,48,00
1514	UDHAM SINGH NAGAR	V	N	31	N	270080001 02 00 04	01-MAR-26	24-MAR-26	13,94
1515	UDHAM SINGH NAGAR	V	N	36	N	270080001 02 00 21	01-MAR-26	24-MAR-26	87,50
1516	UDHAM SINGH NAGAR	V	N	37	N	270080001 02 00 20	01-MAR-26	24-MAR-26	1,98,83
1517	UDHAM SINGH NAGAR	V	N	38	N	270080001 02 00 29	01-MAR-26	24-MAR-26	13,80
1518	UDHAM SINGH NAGAR	V	N	39	N	270080001 02 00 22	01-MAR-26	24-MAR-26	16,00
1519	UDHAM SINGH NAGAR	V	N	44	N	270080001 02 00 04	01-MAR-26	26-MAR-26	57,11
1520	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 03	01-MAR-26	06-MAR-26	16,76
1521	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 01	01-MAR-26	06-MAR-26	28,91
1522	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 06	01-MAR-26	06-MAR-26	73

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	UDHAM SINGH NAGAR	V	N	13	N	270080001 04 00 02	01-MAR-26	12-MAR-26	37,20
1524	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 04	01-MAR-26	17-MAR-26	28,64
1525	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 26	01-MAR-26	24-MAR-26	80,00
1526	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,74,18,62
1527	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-MAR-26	02-MAR-26	21,76,73
1528	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,63,17,14
1529	UDHAM SINGH NAGAR	V	N	52	N	270080001 03 00 04	01-MAR-26	31-MAR-26	21,80
1530	UDHAM SINGH NAGAR	V	N	53	N	270080001 03 00 04	01-MAR-26	31-MAR-26	37,50
1531	UDHAM SINGH NAGAR	V	N	54	N	270080001 03 00 04	01-MAR-26	31-MAR-26	32,50
1532	UDHAM SINGH NAGAR	V	N	55	N	270080001 03 00 04	01-MAR-26	31-MAR-26	43,75
1533	UDHAM SINGH NAGAR	V	N	56	N	270080001 03 00 04	01-MAR-26	31-MAR-26	32,50
1534	UDHAM SINGH NAGAR	V	N	57	N	270080001 03 00 04	01-MAR-26	31-MAR-26	27,50
1535	UDHAM SINGH NAGAR	V	N	58	N	270080001 03 00 04	01-MAR-26	31-MAR-26	37,50
1536	UDHAM SINGH NAGAR	V	N	59	N	270080001 03 00 04	01-MAR-26	31-MAR-26	32,50
1537	UDHAM SINGH NAGAR	V	N	60	N	270080001 03 00 04	01-MAR-26	31-MAR-26	94,27
1538	UDHAM SINGH NAGAR	V	N	61	N	270080001 03 00 04	01-MAR-26	31-MAR-26	31,52
1539	UDHAM SINGH NAGAR	V	N	62	N	270080001 03 00 04	01-MAR-26	31-MAR-26	62,55
1540	UDHAM SINGH NAGAR	V	N	63	N	270080001 03 00 04	01-MAR-26	31-MAR-26	28,88
1541	UDHAM SINGH NAGAR	V	N	64	N	270080001 03 00 04	01-MAR-26	31-MAR-26	36,00
1542	UDHAM SINGH NAGAR	V	N	65	N	270080001 03 00 04	01-MAR-26	31-MAR-26	13,24
1543	UDHAM SINGH NAGAR	V	N	66	N	270080001 03 00 04	01-MAR-26	31-MAR-26	36,38
1544	UDHAM SINGH NAGAR	V	N	67	N	270080001 03 00 04	01-MAR-26	31-MAR-26	24,30
1545	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-MAR-26	12-MAR-26	39,00

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 04	01-MAR-26	02-MAR-26	1,17,52

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DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 26	01-MAR-26	12-MAR-26	8,00
1548	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 27	01-MAR-26	12-MAR-26	1,14,60
1549	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 29	01-MAR-26	12-MAR-26	8,00
1550	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 22	01-MAR-26	17-MAR-26	1,55,00
1551	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 26	01-MAR-26	17-MAR-26	5,00
1552	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 21	01-MAR-26	19-MAR-26	71,79
1553	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 21	01-MAR-26	19-MAR-26	89,74
1554	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 22	01-MAR-26	19-MAR-26	50,00
1555	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 22	01-MAR-26	19-MAR-26	1,28,86
1556	UDHAM SINGH NAGAR	V	N	28	N	270080001 03 00 04	01-MAR-26	24-MAR-26	64,86
1557	UDHAM SINGH NAGAR	V	N	29	N	270080001 03 00 04	01-MAR-26	24-MAR-26	94,00
1558	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	1,67,90,01
1559	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	2,86,12,21
1560	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	24,54,02
1561	UDHAM SINGH NAGAR	V	N	30	N	270080001 03 00 04	01-MAR-26	24-MAR-26	57,88
1562	UDHAM SINGH NAGAR	V	N	32	N	270080001 03 00 04	01-MAR-26	24-MAR-26	95,68
1563	UDHAM SINGH NAGAR	V	N	33	N	270080001 03 00 04	01-MAR-26	24-MAR-26	7,58
1564	UDHAM SINGH NAGAR	V	N	34	N	270080001 03 00 27	01-MAR-26	24-MAR-26	45,00
1565	UDHAM SINGH NAGAR	V	N	35	N	270080001 03 00 04	01-MAR-26	24-MAR-26	1,63,02
1566	UDHAM SINGH NAGAR	V	N	40	N	270080001 03 00 04	01-MAR-26	24-MAR-26	90,20
1567	UDHAM SINGH NAGAR	V	N	41	N	270080001 03 00 04	01-MAR-26	24-MAR-26	50,69
1568	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 27	01-MAR-26	12-MAR-26	95,94
1569	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 27	01-MAR-26	12-MAR-26	73,37
1570	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 27	01-MAR-26	12-MAR-26	1,65,00
1571	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 26	01-MAR-26	12-MAR-26	8,50
1572	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 26	01-MAR-26	12-MAR-26	13,57

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DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	13,67,68
1574	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	88,78,64
1575	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,53,10,80
1576	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 06	01-MAR-26	18-MAR-26	30,00
1577	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 04	01-MAR-26	18-MAR-26	14,80
1578	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 20	01-MAR-26	19-MAR-26	28,15
1579	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 21	01-MAR-26	19-MAR-26	3,97,66
1580	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 04	01-MAR-26	11-MAR-26	19,00
1581	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 04	01-MAR-26	11-MAR-26	38,00
1582	UDHAM SINGH NAGAR	V	N	45	N	270080001 03 00 22	01-MAR-26	27-MAR-26	1,76,40
1583	UDHAM SINGH NAGAR	V	N	46	N	270080005 02 00 27	01-MAR-26	27-MAR-26	41,25,01
1584	UDHAM SINGH NAGAR	V	N	50	N	270080001 03 00 04	01-MAR-26	30-MAR-26	1,35,10

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	CHAMPAWAT	V	N	10	N	270080001 03 00 27	01-MAR-26	27-MAR-26	5,30,00
1586	CHAMPAWAT	V	N	11	N	270080001 03 00 27	01-MAR-26	30-MAR-26	70,00
1587	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-MAR-26	11-MAR-26	1,38,82,00
1588	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-MAR-26	11-MAR-26	80,46,34
1589	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-MAR-26	11-MAR-26	15,55,50
1590	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-MAR-26	24-MAR-26	3,02,00
1591	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-MAR-26	24-MAR-26	1,75,16
1592	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-MAR-26	24-MAR-26	28,00
1593	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-MAR-26	24-MAR-26	28,00
1594	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-MAR-26	24-MAR-26	3,02,00
1595	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-MAR-26	24-MAR-26	1,75,16
1596	CHAMPAWAT	V	N	8	N	270080001 03 00 29	01-MAR-26	23-MAR-26	40,35

DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,41,47,57

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DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	15,61,83
1599	CHAMPAWAT	V	N	1	N	270080001 03 00 29	01-MAR-26	17-MAR-26	46,88
1600	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	82,05,59
1601	CHAMPAWAT	V	N	2	N	270080001 03 00 22	01-MAR-26	18-MAR-26	59,90
1602	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-MAR-26	18-MAR-26	26,71
1603	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-MAR-26	18-MAR-26	1,55,59
1604	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-MAR-26	18-MAR-26	2,68,26
1605	CHAMPAWAT	V	N	3	N	270080001 03 00 22	01-MAR-26	18-MAR-26	50,00
1606	CHAMPAWAT	V	N	4	N	270080001 03 00 22	01-MAR-26	18-MAR-26	11,00
1607	CHAMPAWAT	V	N	5	N	270080001 03 00 22	01-MAR-26	18-MAR-26	34,47
1608	CHAMPAWAT	V	N	6	N	270080001 03 00 22	01-MAR-26	19-MAR-26	28,44
1609	CHAMPAWAT	V	N	7	N	270080001 03 00 22	01-MAR-26	20-MAR-26	28,91
1610	CHAMPAWAT	V	N	9	N	270080001 03 00 22	01-MAR-26	26-MAR-26	1,94,70

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-MAR-26	02-MAR-26	12,34,14
1612	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-MAR-26	07-MAR-26	20,25
1613	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-MAR-26	02-MAR-26	75,70,74
1614	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,30,53,00
1615	BAGESHWAR	V	N	10	N	270080001 03 00 04	01-MAR-26	09-MAR-26	1,52,90
1616	BAGESHWAR	V	N	11	N	270080001 03 00 20	01-MAR-26	09-MAR-26	1,67,94
1617	BAGESHWAR	V	N	12	N	270080001 03 00 27	01-MAR-26	09-MAR-26	40,00
1618	BAGESHWAR	V	N	13	N	270080001 03 00 27	01-MAR-26	09-MAR-26	40,00
1619	BAGESHWAR	V	N	14	N	270080001 03 00 22	01-MAR-26	11-MAR-26	39,38
1620	BAGESHWAR	V	N	15	N	270080001 03 00 27	01-MAR-26	11-MAR-26	1,00,00
1621	BAGESHWAR	V	N	16	N	270080001 03 00 22	01-MAR-26	11-MAR-26	1,41,60
1622	BAGESHWAR	V	N	17	N	270080001 03 00 27	01-MAR-26	11-MAR-26	1,20,00
1623	BAGESHWAR	V	N	18	N	270080001 03 00 27	01-MAR-26	17-MAR-26	2,00,00
1624	BAGESHWAR	V	N	19	N	270080001 04 00 02	01-MAR-26	17-MAR-26	2,47,82
1625	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-MAR-26	07-MAR-26	35,90
1626	BAGESHWAR	V	N	21	N	270080001 04 00 02	01-MAR-26	20-MAR-26	1,26,55
1627	BAGESHWAR	V	N	22	N	270080001 03 00 04	01-MAR-26	24-MAR-26	35,90
1628	BAGESHWAR	V	N	23	N	270080001 03 00 29	01-MAR-26	24-MAR-26	1,06,85
1629	BAGESHWAR	V	N	24	N	270080001 03 00 29	01-MAR-26	24-MAR-26	1,29,11
1630	BAGESHWAR	V	N	25	N	270080001 03 00 29	01-MAR-26	24-MAR-26	91,77
1631	BAGESHWAR	V	N	26	N	270080001 03 00 29	01-MAR-26	24-MAR-26	1,62,64

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DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1632	BAGESHWAR	V	N	28	N	270080001	03	00 04	01-MAR-26	30-MAR-26	1,39,50
1633	BAGESHWAR	V	N	29	N	270080001	03	00 04	01-MAR-26	30-MAR-26	2,35,75
1634	BAGESHWAR	V	N	3	N	270080001	03	00 04	01-MAR-26	07-MAR-26	37,20
1635	BAGESHWAR	V	N	30	N	270080001	03	00 04	01-MAR-26	30-MAR-26	65,00
1636	BAGESHWAR	V	N	31	N	270080001	03	00 04	01-MAR-26	30-MAR-26	18,00
1637	BAGESHWAR	V	N	32	N	270080001	03	00 04	01-MAR-26	30-MAR-26	67,50
1638	BAGESHWAR	V	N	33	N	270080001	03	00 04	01-MAR-26	30-MAR-26	47,25
1639	BAGESHWAR	V	N	35	N	270080001	04	00 02	01-MAR-26	30-MAR-26	2,47,82
1640	BAGESHWAR	V	N	36	N	270080001	03	00 04	01-MAR-26	30-MAR-26	17,75
1641	BAGESHWAR	V	N	4	N	270080001	03	00 03	01-MAR-26	20-MAR-26	8,12
1642	BAGESHWAR	V	N	4	N	270080001	03	00 04	01-MAR-26	07-MAR-26	26,10
1643	BAGESHWAR	V	N	4	N	270080001	03	00 01	01-MAR-26	20-MAR-26	14,00
1644	BAGESHWAR	V	N	5	N	270080001	03	00 04	01-MAR-26	07-MAR-26	32,25
1645	BAGESHWAR	V	N	6	N	270080001	03	00 04	01-MAR-26	07-MAR-26	20,25
1646	BAGESHWAR	V	N	7	N	270080001	03	00 04	01-MAR-26	09-MAR-26	17,40
1647	BAGESHWAR	V	N	8	N	270080001	03	00 04	01-MAR-26	09-MAR-26	76,10
1648	BAGESHWAR	V	N	9	N	270080001	03	00 04	01-MAR-26	09-MAR-26	31,05

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1649	BAGESHWAR	V	N	2	N	270080001	03	00 06	01-MAR-26	06-MAR-26	10,79,13
1650	BAGESHWAR	V	N	2	N	270080001	03	00 03	01-MAR-26	06-MAR-26	68,69,85
1651	BAGESHWAR	V	N	2	N	270080001	03	00 01	01-MAR-26	06-MAR-26	1,17,16,57
1652	BAGESHWAR	V	N	20	N	270080001	03	00 04	01-MAR-26	19-MAR-26	3,68,15
1653	BAGESHWAR	V	N	27	N	270080001	03	00 20	01-MAR-26	25-MAR-26	43,70
1654	BAGESHWAR	V	N	3	N	270080001	03	00 06	01-MAR-26	19-MAR-26	1,50,40
1655	BAGESHWAR	V	N	34	N	270080001	03	00 04	01-MAR-26	30-MAR-26	1,79,84
1656	BAGESHWAR	V	N	5	N	270080001	03	00 01	01-MAR-26	30-MAR-26	69,08

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1657	RUDRAPRAYAG	V	N	1	N	270080001	03	00 01	01-MAR-26	02-MAR-26	1,74,26,80
1658	RUDRAPRAYAG	V	N	1	N	270080001	03	00 06	01-MAR-26	02-MAR-26	15,26,05
1659	RUDRAPRAYAG	V	N	1	N	270080001	03	00 04	01-MAR-26	02-MAR-26	1,71,25
1660	RUDRAPRAYAG	V	N	1	N	270080001	03	00 03	01-MAR-26	02-MAR-26	1,01,05,92
1661	RUDRAPRAYAG	V	N	18	N	270080001	03	00 04	01-MAR-26	13-MAR-26	16,25
1662	RUDRAPRAYAG	V	N	19	N	270080001	04	00 02	01-MAR-26	13-MAR-26	2,47,82

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DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	RUDRAPRAYAG	V	N	20	N	270080001 03 00 26	01-MAR-26	16-MAR-26	25,00
1664	RUDRAPRAYAG	V	N	21	N	270080001 03 00 27	01-MAR-26	13-MAR-26	90,34
1665	RUDRAPRAYAG	V	N	22	N	270080001 03 00 27	01-MAR-26	13-MAR-26	80,60
1666	RUDRAPRAYAG	V	N	23	N	270080001 03 00 27	01-MAR-26	13-MAR-26	1,26,87
1667	RUDRAPRAYAG	V	N	24	N	270080001 03 00 27	01-MAR-26	13-MAR-26	29,20
1668	RUDRAPRAYAG	V	N	25	N	270080001 03 00 29	01-MAR-26	13-MAR-26	2,91,19
1669	RUDRAPRAYAG	V	N	26	N	270080001 03 00 29	01-MAR-26	13-MAR-26	1,75,34
1670	RUDRAPRAYAG	V	N	27	N	270080001 03 00 21	01-MAR-26	16-MAR-26	4,05,00
1671	RUDRAPRAYAG	V	N	28	N	270080001 03 00 26	01-MAR-26	16-MAR-26	4,40,00
1672	RUDRAPRAYAG	V	N	29	N	270080001 03 00 22	01-MAR-26	17-MAR-26	78,60
1673	RUDRAPRAYAG	V	N	31	N	270080001 03 00 22	01-MAR-26	17-MAR-26	21,24
1674	RUDRAPRAYAG	V	N	32	N	270080001 03 00 40	01-MAR-26	17-MAR-26	1,00,00
1675	RUDRAPRAYAG	V	N	34	N	270080001 03 00 11	01-MAR-26	17-MAR-26	3,60,00
1676	RUDRAPRAYAG	V	N	35	N	270080001 03 00 22	01-MAR-26	17-MAR-26	1,19,00
1677	RUDRAPRAYAG	V	N	36	N	270080001 03 00 04	01-MAR-26	20-MAR-26	52,13
1678	RUDRAPRAYAG	V	N	39	N	270080001 03 00 04	01-MAR-26	20-MAR-26	38,01
1679	RUDRAPRAYAG	V	N	42	N	270080001 03 00 27	01-MAR-26	24-MAR-26	69,82
1680	RUDRAPRAYAG	V	N	49	N	270080001 03 00 04	01-MAR-26	25-MAR-26	32,30
1681	RUDRAPRAYAG	V	N	50	N	270080001 03 00 04	01-MAR-26	25-MAR-26	5,01,55
1682	RUDRAPRAYAG	V	N	51	N	270080001 03 00 04	01-MAR-26	25-MAR-26	2,29,25
1683	RUDRAPRAYAG	V	N	52	N	270080001 03 00 04	01-MAR-26	25-MAR-26	24,30
1684	RUDRAPRAYAG	V	N	53	N	270080001 03 00 04	01-MAR-26	25-MAR-26	27,10
1685	RUDRAPRAYAG	V	N	60	N	270080001 03 00 21	01-MAR-26	30-MAR-26	95,00
1686	RUDRAPRAYAG	V	N	61	N	270080001 03 00 40	01-MAR-26	30-MAR-26	12,60,00
1687	RUDRAPRAYAG	V	N	63	N	270080001 03 00 27	01-MAR-26	31-MAR-26	3,51,00
1688	RUDRAPRAYAG	V	N	64	N	270080001 03 00 22	01-MAR-26	31-MAR-26	39,42
1689	RUDRAPRAYAG	V	N	65	N	270080001 03 00 29	01-MAR-26	31-MAR-26	38,17
1690	RUDRAPRAYAG	V	N	66	N	270080001 03 00 26	01-MAR-26	31-MAR-26	1,35,00

DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	RUDRAPRAYAG	V	N	15	N	270080001 02 00 22	01-MAR-26	10-MAR-26	1,81,97
1692	RUDRAPRAYAG	V	N	16	N	270080001 02 00 20	01-MAR-26	10-MAR-26	1,50,50
1693	RUDRAPRAYAG	V	N	17	N	270080001 02 00 22	01-MAR-26	10-MAR-26	87,50
1694	RUDRAPRAYAG	V	N	2	N	270080001 02 00 03	01-MAR-26	02-MAR-26	28,55,34
1695	RUDRAPRAYAG	V	N	2	N	270080001 02 00 01	01-MAR-26	02-MAR-26	49,23,00
1696	RUDRAPRAYAG	V	N	2	N	270080001 02 00 06	01-MAR-26	02-MAR-26	2,99,60

Voucher Details

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DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	RUDRAPRAYAG	V	N	43	N	270080001 02 00 29	01-MAR-26	24-MAR-26	1,30,42
1698	RUDRAPRAYAG	V	N	44	N	270080001 02 00 27	01-MAR-26	24-MAR-26	68,70
1699	RUDRAPRAYAG	V	N	45	N	270080001 02 00 20	01-MAR-26	24-MAR-26	2,58,00
1700	RUDRAPRAYAG	V	N	46	N	270080001 02 00 27	01-MAR-26	24-MAR-26	42,60
1701	RUDRAPRAYAG	V	N	47	N	270080001 02 00 20	01-MAR-26	24-MAR-26	78,00
1702	RUDRAPRAYAG	V	N	48	N	270080001 02 00 04	01-MAR-26	24-MAR-26	47,80
1703	RUDRAPRAYAG	V	N	62	N	270080001 02 00 27	01-MAR-26	31-MAR-26	1,88,00

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	RUDRAPRAYAG	V	N	10	N	270080001 03 00 26	01-MAR-26	06-MAR-26	10,00
1705	RUDRAPRAYAG	V	N	11	N	270080001 03 00 26	01-MAR-26	06-MAR-26	10,00
1706	RUDRAPRAYAG	V	N	12	N	270080001 03 00 26	01-MAR-26	06-MAR-26	29,00
1707	RUDRAPRAYAG	V	N	13	N	270080001 03 00 20	01-MAR-26	06-MAR-26	2,20,60
1708	RUDRAPRAYAG	V	N	14	N	270080001 03 00 26	01-MAR-26	06-MAR-26	1,10,00
1709	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-MAR-26	02-MAR-26	1,23,91
1710	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-MAR-26	02-MAR-26	71,75,76
1711	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-MAR-26	02-MAR-26	11,97,60
1712	RUDRAPRAYAG	V	N	3	N	270080001 03 00 26	01-MAR-26	06-MAR-26	20,00
1713	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-MAR-26	02-MAR-26	1,24,23,25
1714	RUDRAPRAYAG	V	N	30	N	270080001 03 00 20	01-MAR-26	17-MAR-26	2,44,00
1715	RUDRAPRAYAG	V	N	33	N	270080001 03 00 29	01-MAR-26	17-MAR-26	1,40,84
1716	RUDRAPRAYAG	V	N	37	N	270080001 03 00 26	01-MAR-26	20-MAR-26	1,75,00
1717	RUDRAPRAYAG	V	N	38	N	270080001 03 00 22	01-MAR-26	20-MAR-26	5,38,25
1718	RUDRAPRAYAG	V	N	4	N	270080001 03 00 26	01-MAR-26	06-MAR-26	4,00
1719	RUDRAPRAYAG	V	N	40	N	270080001 03 00 21	01-MAR-26	20-MAR-26	1,68,00
1720	RUDRAPRAYAG	V	N	41	N	270080001 03 00 20	01-MAR-26	23-MAR-26	24,90
1721	RUDRAPRAYAG	V	N	5	N	270080001 03 00 26	01-MAR-26	06-MAR-26	20,00
1722	RUDRAPRAYAG	V	N	54	N	270080001 03 00 26	01-MAR-26	26-MAR-26	1,20,00
1723	RUDRAPRAYAG	V	N	55	N	270080001 03 00 26	01-MAR-26	26-MAR-26	10,00
1724	RUDRAPRAYAG	V	N	56	N	270080001 03 00 21	01-MAR-26	26-MAR-26	9,60
1725	RUDRAPRAYAG	V	N	57	N	270080001 03 00 22	01-MAR-26	26-MAR-26	30,00
1726	RUDRAPRAYAG	V	N	58	N	270080001 03 00 40	01-MAR-26	26-MAR-26	14,44,14
1727	RUDRAPRAYAG	V	N	59	N	270080001 03 00 22	01-MAR-26	26-MAR-26	70,00
1728	RUDRAPRAYAG	V	N	6	N	270080001 03 00 26	01-MAR-26	06-MAR-26	10,00
1729	RUDRAPRAYAG	V	N	7	N	270080001 03 00 26	01-MAR-26	06-MAR-26	10,00
1730	RUDRAPRAYAG	V	N	8	N	270080001 03 00 26	01-MAR-26	06-MAR-26	10,00

Voucher Details

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DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	RUDRAPRAYAG	V	N	9	N	270080001	03 00 26	01-MAR-26 06-MAR-26	20,00

Count: 1731

Total: **297538994**

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	270115101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
2	DEHRADUN	V	N	151	N	270115101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
3	DEHRADUN	V	N	40	N	270115101 02 00 51	01-MAR-26	13-MAR-26	96,62,84
4	DEHRADUN	V	N	68	N	270115101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
5	DEHRADUN	V	N	696	N	270115101 02 00 51	01-MAR-26	25-MAR-26	48,93,43
6	DEHRADUN	V	N	697	N	270115101 02 00 51	01-MAR-26	25-MAR-26	47,91,30
7	DEHRADUN	V	N	698	N	270115101 02 00 51	01-MAR-26	25-MAR-26	20,00,00
8	DEHRADUN	V	N	699	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
9	DEHRADUN	V	N	701	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
10	DEHRADUN	V	N	702	N	270117101 02 00 51	01-MAR-26	25-MAR-26	43,44,29
11	DEHRADUN	V	N	712	N	270117101 02 00 51	01-MAR-26	25-MAR-26	48,52,64
12	DEHRADUN	V	N	713	N	270117101 02 00 51	01-MAR-26	25-MAR-26	80,21,29
13	DEHRADUN	V	N	727	N	270115101 02 00 51	01-MAR-26	25-MAR-26	48,67,21
14	DEHRADUN	V	N	728	N	270115101 02 00 51	01-MAR-26	25-MAR-26	30,00,00
15	DEHRADUN	V	N	730	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
16	DEHRADUN	V	N	739	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
17	DEHRADUN	V	N	740	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,48,11
18	DEHRADUN	V	N	741	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,73,49
19	DEHRADUN	V	N	742	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,15,56
20	DEHRADUN	V	N	752	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
21	DEHRADUN	V	N	753	N	270115101 02 00 51	01-MAR-26	25-MAR-26	87,06,56
22	DEHRADUN	V	N	754	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
23	DEHRADUN	V	N	755	N	270115101 02 00 51	01-MAR-26	25-MAR-26	49,74,51
24	DEHRADUN	V	N	756	N	270117101 02 00 51	01-MAR-26	25-MAR-26	42,05,05
25	DEHRADUN	V	N	767	N	270115101 02 00 51	01-MAR-26	25-MAR-26	6,00,00,00
26	DEHRADUN	V	N	768	N	270115101 02 00 51	01-MAR-26	25-MAR-26	45,24,75
27	DEHRADUN	V	N	770	N	270115101 02 00 51	01-MAR-26	25-MAR-26	42,50,03
28	DEHRADUN	V	N	771	N	270115101 02 00 51	01-MAR-26	25-MAR-26	47,65,30
29	DEHRADUN	V	N	783	N	270115101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
30	DEHRADUN	V	N	797	N	270115101 02 00 51	01-MAR-26	26-MAR-26	12,41,90
31	DEHRADUN	V	N	798	N	270115101 02 00 51	01-MAR-26	26-MAR-26	40,00,00
32	DEHRADUN	V	N	799	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,22,89
33	DEHRADUN	V	N	800	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,41,25
34	DEHRADUN	V	N	801	N	270115101 02 00 51	01-MAR-26	26-MAR-26	13,70,00
35	DEHRADUN	V	N	802	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
36	DEHRADUN	V	N	803	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,36,75
37	DEHRADUN	V	N	804	N	270115101 02 00 51	01-MAR-26	26-MAR-26	28,96,06

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	805	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,44,31
39	DEHRADUN	V	N	81	N	270115101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
40	DEHRADUN	V	N	810	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,70,97
41	DEHRADUN	V	N	811	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,79,30
42	DEHRADUN	V	N	814	N	270117101 02 00 51	01-MAR-26	26-MAR-26	40,32,65
43	DEHRADUN	V	N	815	N	270117101 02 00 51	01-MAR-26	26-MAR-26	46,43,63
44	DEHRADUN	V	N	816	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,68,71
45	DEHRADUN	V	N	817	N	270115101 02 00 51	01-MAR-26	26-MAR-26	15,57,12
46	DEHRADUN	V	N	820	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,64,77
47	DEHRADUN	V	N	828	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,90,00
48	DEHRADUN	V	N	829	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,75,70
49	DEHRADUN	V	N	831	N	270115101 02 00 51	01-MAR-26	26-MAR-26	12,18,68
50	DEHRADUN	V	N	832	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
51	DEHRADUN	V	N	833	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,04,10
52	DEHRADUN	V	N	834	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,40,00
53	DEHRADUN	V	N	836	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,73,00
54	DEHRADUN	V	N	838	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
55	DEHRADUN	V	N	839	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,41,22
56	DEHRADUN	V	N	840	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
57	DEHRADUN	V	N	842	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,28,30
58	DEHRADUN	V	N	843	N	270117101 02 00 51	01-MAR-26	26-MAR-26	59,78,92
59	DEHRADUN	V	N	844	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,78,97
60	DEHRADUN	V	N	845	N	270115101 02 00 51	01-MAR-26	26-MAR-26	29,10,00
61	DEHRADUN	V	N	851	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
62	DEHRADUN	V	N	852	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
63	DEHRADUN	V	N	855	N	270115101 02 00 51	01-MAR-26	26-MAR-26	25,00,00
64	DEHRADUN	V	N	856	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
65	DEHRADUN	V	N	857	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,74,15
66	DEHRADUN	V	N	858	N	270115101 02 00 51	01-MAR-26	26-MAR-26	19,00,00
67	DEHRADUN	V	N	859	N	270115101 02 00 51	01-MAR-26	26-MAR-26	18,00,00
68	DEHRADUN	V	N	860	N	270115101 02 00 51	01-MAR-26	26-MAR-26	36,56,37
69	DEHRADUN	V	N	861	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
70	DEHRADUN	V	N	862	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,96,90
71	DEHRADUN	V	N	865	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
72	DEHRADUN	V	N	866	N	270115101 02 00 51	01-MAR-26	26-MAR-26	16,90,00
73	DEHRADUN	V	N	879	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,28,21
74	DEHRADUN	V	N	880	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,97,19

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	881	N	270115101 02 00 51	01-MAR-26	26-MAR-26	43,76,22
76	DEHRADUN	V	N	882	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,03
77	DEHRADUN	V	N	884	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
78	DEHRADUN	V	N	885	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
79	DEHRADUN	V	N	886	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
80	DEHRADUN	V	N	888	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
81	DEHRADUN	V	N	890	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,77,34
82	DEHRADUN	V	N	891	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
83	DEHRADUN	V	N	892	N	270115101 02 00 51	01-MAR-26	26-MAR-26	25,00,60
84	DEHRADUN	V	N	900	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,51,40
85	DEHRADUN	V	N	910	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,64,77
86	DEHRADUN	V	N	911	N	270115101 02 00 51	01-MAR-26	26-MAR-26	35,30,90
87	DEHRADUN	V	N	919	N	270115101 02 00 51	01-MAR-26	26-MAR-26	15,00,00
88	DEHRADUN	V	N	920	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
89	DEHRADUN	V	N	921	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,20,71
90	DEHRADUN	V	N	923	N	270117101 02 00 51	01-MAR-26	26-MAR-26	44,89,71
91	DEHRADUN	V	N	924	N	270115101 02 00 51	01-MAR-26	26-MAR-26	35,79,42
92	DEHRADUN	V	N	925	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,40,30
93	DEHRADUN	V	N	940	N	270115101 02 00 51	01-MAR-26	26-MAR-26	25,00,00
94	DEHRADUN	V	N	942	N	270115101 02 00 51	01-MAR-26	26-MAR-26	30,42,81
95	DEHRADUN	V	N	944	N	270115101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
96	DEHRADUN	V	N	946	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
97	DEHRADUN	V	N	947	N	270115101 02 00 51	01-MAR-26	26-MAR-26	29,39,13
98	DEHRADUN	V	N	949	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,03
99	DEHRADUN	V	N	950	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,63,82
100	DEHRADUN	V	N	952	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,72,00
101	DEHRADUN	V	N	953	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
102	DEHRADUN	V	N	955	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,95,86
103	DEHRADUN	V	N	957	N	270117101 02 00 51	01-MAR-26	26-MAR-26	57,52,80
104	DEHRADUN	V	N	968	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
105	DEHRADUN	V	N	970	N	270115101 02 00 51	01-MAR-26	26-MAR-26	37,98,46
106	DEHRADUN	V	N	975	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	1004	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,83,68
108	DEHRADUN	V	N	1006	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,85,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	1007	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,20,54
110	DEHRADUN	V	N	1009	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,77,04
111	DEHRADUN	V	N	1013	N	270115101 02 00 51	01-MAR-26	27-MAR-26	1,76,48
112	DEHRADUN	V	N	1017	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,00,00
113	DEHRADUN	V	N	1018	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,99,99
114	DEHRADUN	V	N	1021	N	270117101 02 00 51	01-MAR-26	27-MAR-26	25,00,00
115	DEHRADUN	V	N	1025	N	270115101 02 00 51	01-MAR-26	27-MAR-26	1,84,27
116	DEHRADUN	V	N	1034	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,42,37
117	DEHRADUN	V	N	1036	N	270117101 02 00 51	01-MAR-26	27-MAR-26	30,00,00
118	DEHRADUN	V	N	1038	N	270117101 02 00 51	01-MAR-26	27-MAR-26	11,20,00
119	DEHRADUN	V	N	1044	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,00,00
120	DEHRADUN	V	N	1046	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,50,00
121	DEHRADUN	V	N	1048	N	270117101 02 00 51	01-MAR-26	27-MAR-26	28,11,82
122	DEHRADUN	V	N	1051	N	270115101 02 00 51	01-MAR-26	27-MAR-26	2,63,68
123	DEHRADUN	V	N	1053	N	270117101 02 00 51	01-MAR-26	27-MAR-26	16,55,66
124	DEHRADUN	V	N	1058	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,96,48
125	DEHRADUN	V	N	1060	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,96,86
126	DEHRADUN	V	N	1062	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,80,44
127	DEHRADUN	V	N	1064	N	270117101 02 00 51	01-MAR-26	27-MAR-26	23,29,92
128	DEHRADUN	V	N	1065	N	270115101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
129	DEHRADUN	V	N	1078	N	270117101 02 00 51	01-MAR-26	30-MAR-26	97,32,98
130	DEHRADUN	V	N	1079	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,38,96
131	DEHRADUN	V	N	1080	N	270117101 02 00 51	01-MAR-26	30-MAR-26	25,00,00
132	DEHRADUN	V	N	1081	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,84,40
133	DEHRADUN	V	N	1082	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,49,14
134	DEHRADUN	V	N	1083	N	270115101 02 00 51	01-MAR-26	30-MAR-26	7,47,80
135	DEHRADUN	V	N	1084	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,95,92
136	DEHRADUN	V	N	1085	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,72,33
137	DEHRADUN	V	N	1086	N	270117101 02 00 51	01-MAR-26	30-MAR-26	30,00,00
138	DEHRADUN	V	N	1087	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,89,58
139	DEHRADUN	V	N	1088	N	270115101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
140	DEHRADUN	V	N	1089	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,43,68
141	DEHRADUN	V	N	1090	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,21,12
142	DEHRADUN	V	N	1091	N	270117101 02 00 51	01-MAR-26	30-MAR-26	46,72,63
143	DEHRADUN	V	N	1092	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,66,46
144	DEHRADUN	V	N	1093	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,20,00
145	DEHRADUN	V	N	1094	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,97,64

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	1095	N	270117101 02 00 51	01-MAR-26	30-MAR-26	15,30,25
147	DEHRADUN	V	N	1096	N	270115101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
148	DEHRADUN	V	N	1097	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,58,87
149	DEHRADUN	V	N	1098	N	270121101 02 00 51	01-MAR-26	30-MAR-26	39,96,27
150	DEHRADUN	V	N	1099	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,16,35
151	DEHRADUN	V	N	1100	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,78,90
152	DEHRADUN	V	N	1101	N	270115101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
153	DEHRADUN	V	N	1102	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,25,73
154	DEHRADUN	V	N	1103	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,77,64
155	DEHRADUN	V	N	1104	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,21,78
156	DEHRADUN	V	N	1105	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,84,26
157	DEHRADUN	V	N	1106	N	270117101 02 00 51	01-MAR-26	30-MAR-26	12,50,00
158	DEHRADUN	V	N	1107	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,50,00
159	DEHRADUN	V	N	1108	N	270115101 02 00 51	01-MAR-26	30-MAR-26	16,43,17
160	DEHRADUN	V	N	1109	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
161	DEHRADUN	V	N	1110	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,59,25
162	DEHRADUN	V	N	1111	N	270117101 02 00 51	01-MAR-26	30-MAR-26	25,49,33
163	DEHRADUN	V	N	1112	N	270115101 02 00 51	01-MAR-26	30-MAR-26	24,54,40
164	DEHRADUN	V	N	1113	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,58,98
165	DEHRADUN	V	N	1114	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,10,01
166	DEHRADUN	V	N	1115	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
167	DEHRADUN	V	N	1116	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,00,00
168	DEHRADUN	V	N	1117	N	270117101 02 00 51	01-MAR-26	30-MAR-26	49,76,52
169	DEHRADUN	V	N	1118	N	270117101 02 00 51	01-MAR-26	30-MAR-26	49,65,42
170	DEHRADUN	V	N	1119	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,40,00
171	DEHRADUN	V	N	1120	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
172	DEHRADUN	V	N	1121	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,92,05
173	DEHRADUN	V	N	1122	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,35,20
174	DEHRADUN	V	N	1123	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,06,65
175	DEHRADUN	V	N	1124	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,50,00
176	DEHRADUN	V	N	1125	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,91,56
177	DEHRADUN	V	N	1126	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,68,86
178	DEHRADUN	V	N	1127	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,75,95
179	DEHRADUN	V	N	1128	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,89,91
180	DEHRADUN	V	N	1129	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,98,41
181	DEHRADUN	V	N	1130	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,77,44
182	DEHRADUN	V	N	1131	N	270117101 02 00 51	01-MAR-26	30-MAR-26	49,71,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	1132	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,80,66
184	DEHRADUN	V	N	1133	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,81,76
185	DEHRADUN	V	N	1134	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,88,72
186	DEHRADUN	V	N	1135	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,00,99
187	DEHRADUN	V	N	675	N	270117101 02 00 51	01-MAR-26	25-MAR-26	22,83,47
188	DEHRADUN	V	N	676	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,71,04
189	DEHRADUN	V	N	677	N	270115101 02 00 51	01-MAR-26	25-MAR-26	9,86,63
190	DEHRADUN	V	N	678	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,84,41
191	DEHRADUN	V	N	679	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,96,23
192	DEHRADUN	V	N	680	N	270117101 02 00 51	01-MAR-26	25-MAR-26	29,27,18
193	DEHRADUN	V	N	683	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,78,28
194	DEHRADUN	V	N	684	N	270117101 02 00 51	01-MAR-26	25-MAR-26	41,35,57
195	DEHRADUN	V	N	685	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,98,81
196	DEHRADUN	V	N	686	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,95,92
197	DEHRADUN	V	N	690	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,91,44
198	DEHRADUN	V	N	691	N	270117101 02 00 51	01-MAR-26	25-MAR-26	13,79,99
199	DEHRADUN	V	N	692	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,90,85
200	DEHRADUN	V	N	693	N	270117101 02 00 51	01-MAR-26	25-MAR-26	12,99,99
201	DEHRADUN	V	N	694	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,89,34
202	DEHRADUN	V	N	695	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,94,04
203	DEHRADUN	V	N	700	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,91,20
204	DEHRADUN	V	N	703	N	270117101 02 00 51	01-MAR-26	25-MAR-26	4,81,44
205	DEHRADUN	V	N	704	N	270117101 02 00 51	01-MAR-26	25-MAR-26	6,68,06
206	DEHRADUN	V	N	707	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,45
207	DEHRADUN	V	N	708	N	270117101 02 00 51	01-MAR-26	25-MAR-26	48,97,00
208	DEHRADUN	V	N	709	N	270117101 02 00 51	01-MAR-26	25-MAR-26	27,80,00
209	DEHRADUN	V	N	710	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,47,19,74
210	DEHRADUN	V	N	711	N	270117101 02 00 51	01-MAR-26	25-MAR-26	5,46,93
211	DEHRADUN	V	N	714	N	270117101 02 00 51	01-MAR-26	25-MAR-26	29,65,41
212	DEHRADUN	V	N	719	N	270117101 02 00 51	01-MAR-26	25-MAR-26	79,65
213	DEHRADUN	V	N	720	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,93,18
214	DEHRADUN	V	N	721	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,09
215	DEHRADUN	V	N	722	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,77,34
216	DEHRADUN	V	N	723	N	270117101 02 00 51	01-MAR-26	25-MAR-26	5,41,62
217	DEHRADUN	V	N	724	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,93,18
218	DEHRADUN	V	N	725	N	270117101 02 00 51	01-MAR-26	25-MAR-26	8,17,15
219	DEHRADUN	V	N	726	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,50,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	729	N	270117101 02 00 51	01-MAR-26	25-MAR-26	12,82,12
221	DEHRADUN	V	N	731	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,80,44
222	DEHRADUN	V	N	732	N	270117101 02 00 51	01-MAR-26	25-MAR-26	42,53,31
223	DEHRADUN	V	N	733	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,48,64
224	DEHRADUN	V	N	735	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,42,96,12
225	DEHRADUN	V	N	736	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,84,65
226	DEHRADUN	V	N	743	N	270117101 02 00 51	01-MAR-26	25-MAR-26	4,92,26
227	DEHRADUN	V	N	744	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,65,50
228	DEHRADUN	V	N	745	N	270117101 02 00 51	01-MAR-26	25-MAR-26	30,95,92
229	DEHRADUN	V	N	748	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,91,20
230	DEHRADUN	V	N	749	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,07,22
231	DEHRADUN	V	N	750	N	270117101 02 00 51	01-MAR-26	25-MAR-26	24,90,01
232	DEHRADUN	V	N	751	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,48,63,21
233	DEHRADUN	V	N	758	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,69,59
234	DEHRADUN	V	N	759	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,99,93
235	DEHRADUN	V	N	760	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,32,65
236	DEHRADUN	V	N	762	N	270117101 02 00 51	01-MAR-26	25-MAR-26	15,74,52
237	DEHRADUN	V	N	763	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,32,67
238	DEHRADUN	V	N	764	N	270117101 02 00 51	01-MAR-26	25-MAR-26	13,50,00
239	DEHRADUN	V	N	765	N	270117101 02 00 51	01-MAR-26	25-MAR-26	6,96,81
240	DEHRADUN	V	N	772	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,29
241	DEHRADUN	V	N	773	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,22,22
242	DEHRADUN	V	N	777	N	270115101 02 00 51	01-MAR-26	25-MAR-26	9,99,85
243	DEHRADUN	V	N	778	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,54,70
244	DEHRADUN	V	N	779	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,19,51
245	DEHRADUN	V	N	780	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,92,02
246	DEHRADUN	V	N	784	N	270117101 02 00 51	01-MAR-26	25-MAR-26	33,83,54
247	DEHRADUN	V	N	785	N	270117101 02 00 51	01-MAR-26	25-MAR-26	15,07,31
248	DEHRADUN	V	N	788	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,87,57
249	DEHRADUN	V	N	789	N	270117101 02 00 51	01-MAR-26	25-MAR-26	22,13,85
250	DEHRADUN	V	N	790	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,70,81
251	DEHRADUN	V	N	791	N	270117101 02 00 51	01-MAR-26	26-MAR-26	22,43,22
252	DEHRADUN	V	N	792	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,82,47
253	DEHRADUN	V	N	795	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,22
254	DEHRADUN	V	N	806	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,85,03
255	DEHRADUN	V	N	807	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,82,90
256	DEHRADUN	V	N	808	N	270117101 02 00 51	01-MAR-26	26-MAR-26	27,97,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	812	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,76
258	DEHRADUN	V	N	813	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,30,25
259	DEHRADUN	V	N	819	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,13,69
260	DEHRADUN	V	N	822	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,88,85
261	DEHRADUN	V	N	824	N	270117101 02 00 51	01-MAR-26	26-MAR-26	26,95,34
262	DEHRADUN	V	N	826	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,80,38
263	DEHRADUN	V	N	827	N	270117101 02 00 51	01-MAR-26	26-MAR-26	23,96,06
264	DEHRADUN	V	N	835	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,92,36
265	DEHRADUN	V	N	837	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,91,81
266	DEHRADUN	V	N	841	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,32,77
267	DEHRADUN	V	N	846	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,28,83
268	DEHRADUN	V	N	847	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,81,24
269	DEHRADUN	V	N	850	N	270117101 02 00 51	01-MAR-26	26-MAR-26	23,99,47
270	DEHRADUN	V	N	853	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,84,10
271	DEHRADUN	V	N	864	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,57,88
272	DEHRADUN	V	N	871	N	270117101 02 00 51	01-MAR-26	26-MAR-26	15,74,02
273	DEHRADUN	V	N	872	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,58,95
274	DEHRADUN	V	N	873	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,93,81
275	DEHRADUN	V	N	875	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,76
276	DEHRADUN	V	N	883	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,57,89
277	DEHRADUN	V	N	889	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,35,99
278	DEHRADUN	V	N	893	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,57,62
279	DEHRADUN	V	N	895	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,90,43
280	DEHRADUN	V	N	897	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,71,34
281	DEHRADUN	V	N	898	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,98,89
282	DEHRADUN	V	N	901	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,78,19
283	DEHRADUN	V	N	902	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,04,80
284	DEHRADUN	V	N	905	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,31,22
285	DEHRADUN	V	N	906	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,90,62
286	DEHRADUN	V	N	907	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,37,72
287	DEHRADUN	V	N	908	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,62,45
288	DEHRADUN	V	N	912	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,24,36
289	DEHRADUN	V	N	914	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,93,43
290	DEHRADUN	V	N	916	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,38,65,95
291	DEHRADUN	V	N	927	N	270117101 02 00 51	01-MAR-26	26-MAR-26	11,08,35
292	DEHRADUN	V	N	929	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,80,90
293	DEHRADUN	V	N	930	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,93,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	932	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
295	DEHRADUN	V	N	933	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,26,05
296	DEHRADUN	V	N	934	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,01,27
297	DEHRADUN	V	N	936	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,70,10
298	DEHRADUN	V	N	937	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,93,39
299	DEHRADUN	V	N	941	N	270117101 02 00 51	01-MAR-26	26-MAR-26	25,04,62
300	DEHRADUN	V	N	943	N	270117101 02 00 51	01-MAR-26	26-MAR-26	39,79,74
301	DEHRADUN	V	N	948	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,95,90
302	DEHRADUN	V	N	951	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,82,93
303	DEHRADUN	V	N	954	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,49
304	DEHRADUN	V	N	956	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,85,82
305	DEHRADUN	V	N	958	N	270117101 02 00 51	01-MAR-26	26-MAR-26	21,54,13
306	DEHRADUN	V	N	959	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,02,14
307	DEHRADUN	V	N	960	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,98,02
308	DEHRADUN	V	N	962	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,08
309	DEHRADUN	V	N	963	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,26,13
310	DEHRADUN	V	N	967	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,62,45
311	DEHRADUN	V	N	971	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,39,28
312	DEHRADUN	V	N	974	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,41,62
313	DEHRADUN	V	N	980	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,00,00,00
314	DEHRADUN	V	N	994	N	270117101 02 00 51	01-MAR-26	27-MAR-26	30,00,00
315	DEHRADUN	V	N	995	N	270117101 02 00 51	01-MAR-26	27-MAR-26	13,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	107	N	270115101 02 00 51	01-MAR-26	18-MAR-26	41,91,28
317	DEHRADUN	V	N	1182	N	270103101 03 00 51	01-MAR-26	31-MAR-26	59,20
318	DEHRADUN	V	N	156	N	270103101 03 00 25	01-MAR-26	19-MAR-26	57,07,04
319	DEHRADUN	V	N	179	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,58,80
320	DEHRADUN	V	N	184	N	270103101 03 00 51	01-MAR-26	20-MAR-26	14,27,80
321	DEHRADUN	V	N	193	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,99,24
322	DEHRADUN	V	N	194	N	270103101 03 00 51	01-MAR-26	20-MAR-26	43,32,96
323	DEHRADUN	V	N	195	N	270103101 03 00 51	01-MAR-26	20-MAR-26	21,24,00
324	DEHRADUN	V	N	200	N	270103101 03 00 51	01-MAR-26	20-MAR-26	47,11,74
325	DEHRADUN	V	N	203	N	270103101 03 00 51	01-MAR-26	20-MAR-26	48,85,20
326	DEHRADUN	V	N	208	N	270103101 03 00 51	01-MAR-26	20-MAR-26	22,54,41
327	DEHRADUN	V	N	209	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	212	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,96,30
329	DEHRADUN	V	N	216	N	270103101 03 00 51	01-MAR-26	20-MAR-26	46,96,40
330	DEHRADUN	V	N	228	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,92,75
331	DEHRADUN	V	N	235	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,24,90
332	DEHRADUN	V	N	238	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,94,52
333	DEHRADUN	V	N	251	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,33,63
334	DEHRADUN	V	N	256	N	270103101 03 00 51	01-MAR-26	20-MAR-26	21,24,00
335	DEHRADUN	V	N	258	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,19,00
336	DEHRADUN	V	N	266	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,81,84
337	DEHRADUN	V	N	274	N	270103101 03 00 51	01-MAR-26	20-MAR-26	22,59,82
338	DEHRADUN	V	N	280	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,94,20
339	DEHRADUN	V	N	286	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,20,85
340	DEHRADUN	V	N	291	N	270103101 03 00 51	01-MAR-26	23-MAR-26	46,91,84
341	DEHRADUN	V	N	292	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,31,56
342	DEHRADUN	V	N	293	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,63,12
343	DEHRADUN	V	N	294	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,60,13
344	DEHRADUN	V	N	295	N	270103101 03 00 51	01-MAR-26	23-MAR-26	47,03,46
345	DEHRADUN	V	N	296	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,65,35
346	DEHRADUN	V	N	297	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,73,76
347	DEHRADUN	V	N	298	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,38,96
348	DEHRADUN	V	N	299	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,00,03
349	DEHRADUN	V	N	3	N	270103101 03 00 25	01-MAR-26	05-MAR-26	5,56,55,09
350	DEHRADUN	V	N	301	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,45,44
351	DEHRADUN	V	N	304	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,86,00
352	DEHRADUN	V	N	313	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,84,10
353	DEHRADUN	V	N	314	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,89,10
354	DEHRADUN	V	N	32	N	270103101 03 00 51	01-MAR-26	11-MAR-26	5,74,30
355	DEHRADUN	V	N	327	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,74,08
356	DEHRADUN	V	N	328	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,68,05
357	DEHRADUN	V	N	329	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,48,72
358	DEHRADUN	V	N	330	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,49,72
359	DEHRADUN	V	N	331	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,30,08
360	DEHRADUN	V	N	332	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,09,14
361	DEHRADUN	V	N	333	N	270103101 03 00 51	01-MAR-26	23-MAR-26	18,72,68
362	DEHRADUN	V	N	334	N	270103101 03 00 51	01-MAR-26	23-MAR-26	49,49,23
363	DEHRADUN	V	N	335	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,18,54
364	DEHRADUN	V	N	336	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,70,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	337	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,10,70
366	DEHRADUN	V	N	338	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,55,22
367	DEHRADUN	V	N	340	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,32,00
368	DEHRADUN	V	N	345	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,19,20
369	DEHRADUN	V	N	353	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,49,60
370	DEHRADUN	V	N	355	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,64,65
371	DEHRADUN	V	N	357	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,17,03
372	DEHRADUN	V	N	367	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,51,98
373	DEHRADUN	V	N	368	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,59,15
374	DEHRADUN	V	N	37	N	270103101 03 00 51	01-MAR-26	12-MAR-26	45,00
375	DEHRADUN	V	N	370	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,19,48
376	DEHRADUN	V	N	373	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,71,46
377	DEHRADUN	V	N	378	N	270103101 03 00 51	01-MAR-26	23-MAR-26	21,83,00
378	DEHRADUN	V	N	379	N	270103101 03 00 51	01-MAR-26	23-MAR-26	17,62,56
379	DEHRADUN	V	N	381	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,01,10
380	DEHRADUN	V	N	387	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,46,36
381	DEHRADUN	V	N	388	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,36,60
382	DEHRADUN	V	N	389	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,07,10
383	DEHRADUN	V	N	390	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,28,79
384	DEHRADUN	V	N	391	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,95,01
385	DEHRADUN	V	N	392	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,51,70
386	DEHRADUN	V	N	393	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,82,00
387	DEHRADUN	V	N	397	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,78,03
388	DEHRADUN	V	N	398	N	270103101 03 00 51	01-MAR-26	23-MAR-26	32,72
389	DEHRADUN	V	N	4	N	270103101 03 00 25	01-MAR-26	05-MAR-26	42,62,00
390	DEHRADUN	V	N	404	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,27,57
391	DEHRADUN	V	N	405	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,24,20
392	DEHRADUN	V	N	41	N	270103101 03 00 25	01-MAR-26	13-MAR-26	2,30,70,41
393	DEHRADUN	V	N	411	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,83,23
394	DEHRADUN	V	N	412	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,02,34
395	DEHRADUN	V	N	419	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,60,78
396	DEHRADUN	V	N	42	N	270103101 03 00 25	01-MAR-26	13-MAR-26	13,45,41
397	DEHRADUN	V	N	420	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,47,52
398	DEHRADUN	V	N	421	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,38,96
399	DEHRADUN	V	N	422	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,31,88
400	DEHRADUN	V	N	423	N	270103101 03 00 51	01-MAR-26	23-MAR-26	14,18,09
401	DEHRADUN	V	N	424	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,46,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	425	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,72,93
403	DEHRADUN	V	N	426	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,73,76
404	DEHRADUN	V	N	428	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,47,81
405	DEHRADUN	V	N	43	N	270103101 03 00 25	01-MAR-26	13-MAR-26	3,94,77,72
406	DEHRADUN	V	N	433	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,48,39
407	DEHRADUN	V	N	434	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,13,60
408	DEHRADUN	V	N	439	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,34,53
409	DEHRADUN	V	N	44	N	270103101 03 00 25	01-MAR-26	13-MAR-26	1,12,12,46
410	DEHRADUN	V	N	445	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,84,40
411	DEHRADUN	V	N	448	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,71,40
412	DEHRADUN	V	N	449	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,40,26
413	DEHRADUN	V	N	45	N	270103101 03 00 25	01-MAR-26	13-MAR-26	1,10,29,06
414	DEHRADUN	V	N	450	N	270103101 03 00 51	01-MAR-26	23-MAR-26	14,22,98
415	DEHRADUN	V	N	451	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,20,10
416	DEHRADUN	V	N	452	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,19,48
417	DEHRADUN	V	N	453	N	270103101 03 00 51	01-MAR-26	23-MAR-26	14,63,36
418	DEHRADUN	V	N	456	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,16,77
419	DEHRADUN	V	N	457	N	270103101 03 00 51	01-MAR-26	23-MAR-26	78,48
420	DEHRADUN	V	N	458	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,26,00
421	DEHRADUN	V	N	46	N	270103101 03 00 25	01-MAR-26	13-MAR-26	19,74,32
422	DEHRADUN	V	N	462	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,92,05
423	DEHRADUN	V	N	463	N	270103101 03 00 51	01-MAR-26	23-MAR-26	47,11,74
424	DEHRADUN	V	N	468	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,36,60
425	DEHRADUN	V	N	469	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,69,04
426	DEHRADUN	V	N	470	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,67,88
427	DEHRADUN	V	N	471	N	270103101 03 00 51	01-MAR-26	23-MAR-26	41,99,66
428	DEHRADUN	V	N	472	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,77,18
429	DEHRADUN	V	N	473	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,61,15
430	DEHRADUN	V	N	474	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,73,76
431	DEHRADUN	V	N	475	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,36,64
432	DEHRADUN	V	N	477	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,73,64
433	DEHRADUN	V	N	479	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,70,22
434	DEHRADUN	V	N	48	N	270103101 03 00 25	01-MAR-26	17-MAR-26	4,50,02,09
435	DEHRADUN	V	N	480	N	270103101 03 00 51	01-MAR-26	23-MAR-26	10,22,03
436	DEHRADUN	V	N	481	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,90,28
437	DEHRADUN	V	N	487	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,48,85
438	DEHRADUN	V	N	488	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,13,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	490	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,33,36
440	DEHRADUN	V	N	492	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,41,90
441	DEHRADUN	V	N	495	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,82,02
442	DEHRADUN	V	N	496	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,24,20
443	DEHRADUN	V	N	500	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,71,49
444	DEHRADUN	V	N	501	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,71,40
445	DEHRADUN	V	N	502	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,88,36
446	DEHRADUN	V	N	503	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,56,54
447	DEHRADUN	V	N	504	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,49,34
448	DEHRADUN	V	N	507	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,96,74
449	DEHRADUN	V	N	508	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,06,80
450	DEHRADUN	V	N	509	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,03,78
451	DEHRADUN	V	N	51	N	270103101 03 00 25	01-MAR-26	17-MAR-26	4,18,27,35
452	DEHRADUN	V	N	52	N	270103101 03 00 25	01-MAR-26	18-MAR-26	21,44,70
453	DEHRADUN	V	N	525	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,64,04
454	DEHRADUN	V	N	526	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,47,80
455	DEHRADUN	V	N	527	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,61,22
456	DEHRADUN	V	N	528	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,76,48
457	DEHRADUN	V	N	529	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,85,42
458	DEHRADUN	V	N	53	N	270103101 03 00 25	01-MAR-26	18-MAR-26	1,02,34
459	DEHRADUN	V	N	530	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,53,92
460	DEHRADUN	V	N	531	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,27,94
461	DEHRADUN	V	N	535	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,85,18
462	DEHRADUN	V	N	536	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,19,56
463	DEHRADUN	V	N	537	N	270103101 03 00 51	01-MAR-26	24-MAR-26	14,61,32
464	DEHRADUN	V	N	543	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,60,77
465	DEHRADUN	V	N	544	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,85,90
466	DEHRADUN	V	N	546	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,51,76
467	DEHRADUN	V	N	547	N	270103101 03 00 51	01-MAR-26	24-MAR-26	41,25,28
468	DEHRADUN	V	N	55	N	270103101 03 00 25	01-MAR-26	18-MAR-26	43,66,06
469	DEHRADUN	V	N	56	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,71,34
470	DEHRADUN	V	N	560	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,59,21
471	DEHRADUN	V	N	562	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,69,84
472	DEHRADUN	V	N	563	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,04,20
473	DEHRADUN	V	N	565	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,27,42
474	DEHRADUN	V	N	566	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,25,14
475	DEHRADUN	V	N	57	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,67,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	574	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,64,04
477	DEHRADUN	V	N	575	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,75,50
478	DEHRADUN	V	N	577	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,07,80
479	DEHRADUN	V	N	578	N	270103101 03 00 51	01-MAR-26	24-MAR-26	41,80,74
480	DEHRADUN	V	N	579	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,47,22
481	DEHRADUN	V	N	582	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,81,16
482	DEHRADUN	V	N	585	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,98,22
483	DEHRADUN	V	N	598	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,67,60
484	DEHRADUN	V	N	599	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,50,76
485	DEHRADUN	V	N	600	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,01,28
486	DEHRADUN	V	N	604	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,63,46
487	DEHRADUN	V	N	605	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,99,63
488	DEHRADUN	V	N	606	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,36,70
489	DEHRADUN	V	N	607	N	270103101 03 00 51	01-MAR-26	24-MAR-26	36,78,06
490	DEHRADUN	V	N	609	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,14,02
491	DEHRADUN	V	N	613	N	270103101 03 00 51	01-MAR-26	24-MAR-26	25,26,13
492	DEHRADUN	V	N	629	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,67,46
493	DEHRADUN	V	N	633	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,84,75
494	DEHRADUN	V	N	635	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,30,42
495	DEHRADUN	V	N	637	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,47,80
496	DEHRADUN	V	N	638	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,68,62
497	DEHRADUN	V	N	646	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,94,13
498	DEHRADUN	V	N	648	N	270103101 03 00 51	01-MAR-26	24-MAR-26	12,76,40
499	DEHRADUN	V	N	649	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,37,56
500	DEHRADUN	V	N	650	N	270103101 03 00 51	01-MAR-26	24-MAR-26	31,41,16
501	DEHRADUN	V	N	651	N	270103101 03 00 51	01-MAR-26	24-MAR-26	34,74,39
502	DEHRADUN	V	N	652	N	270103101 03 00 51	01-MAR-26	24-MAR-26	46,91,75
503	DEHRADUN	V	N	654	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,19,50
504	DEHRADUN	V	N	655	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,71,69
505	DEHRADUN	V	N	656	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,78,48
506	DEHRADUN	V	N	662	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,32,09
507	DEHRADUN	V	N	663	N	270103101 03 00 51	01-MAR-26	24-MAR-26	49,94,81
508	DEHRADUN	V	N	668	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,88,64
509	DEHRADUN	V	N	670	N	270103101 03 00 51	01-MAR-26	24-MAR-26	49,90,58
510	DEHRADUN	V	N	671	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,47,92
511	DEHRADUN	V	N	672	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,16,06
512	DEHRADUN	V	N	673	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,91,50

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DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	674	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,96,80
514	DEHRADUN	V	N	681	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,92,78
515	DEHRADUN	V	N	682	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,78,96
516	DEHRADUN	V	N	687	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,52,59
517	DEHRADUN	V	N	688	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,25,87
518	DEHRADUN	V	N	689	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,36,60
519	DEHRADUN	V	N	705	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,00,32
520	DEHRADUN	V	N	706	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,68,30
521	DEHRADUN	V	N	715	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,36,15
522	DEHRADUN	V	N	716	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,69,36
523	DEHRADUN	V	N	717	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,73,76
524	DEHRADUN	V	N	718	N	270103101 03 00 51	01-MAR-26	25-MAR-26	12,85,70
525	DEHRADUN	V	N	734	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,69,04
526	DEHRADUN	V	N	737	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,77,15
527	DEHRADUN	V	N	738	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,92,20
528	DEHRADUN	V	N	746	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,16,12
529	DEHRADUN	V	N	747	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,69,04
530	DEHRADUN	V	N	757	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,56,93
531	DEHRADUN	V	N	761	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,57,42
532	DEHRADUN	V	N	766	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,47,42
533	DEHRADUN	V	N	774	N	270103101 03 00 51	01-MAR-26	25-MAR-26	3,86,80
534	DEHRADUN	V	N	775	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,59,19
535	DEHRADUN	V	N	776	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,09,99
536	DEHRADUN	V	N	781	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,78,54
537	DEHRADUN	V	N	786	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,34,24
538	DEHRADUN	V	N	787	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,88,25

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	DEHRADUN	V	N	10	N	270115101 02 00 51	01-MAR-26	10-MAR-26	6,14,40
540	DEHRADUN	V	N	103	N	270121101 02 00 51	01-MAR-26	19-MAR-26	27,00
541	DEHRADUN	V	N	12	N	270115101 02 00 51	01-MAR-26	10-MAR-26	23,62,63
542	DEHRADUN	V	N	13	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,65,68
543	DEHRADUN	V	N	135	N	270121101 02 00 51	01-MAR-26	19-MAR-26	15,74
544	DEHRADUN	V	N	14	N	270115101 02 00 51	01-MAR-26	10-MAR-26	6,73,89
545	DEHRADUN	V	N	15	N	270115101 02 00 51	01-MAR-26	10-MAR-26	8,89,90
546	DEHRADUN	V	N	16	N	270115101 02 00 51	01-MAR-26	10-MAR-26	6,32,40

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DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	17	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,56,21
548	DEHRADUN	V	N	18	N	270115101 02 00 51	01-MAR-26	10-MAR-26	7,16,44
549	DEHRADUN	V	N	19	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,45,00
550	DEHRADUN	V	N	20	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,62,06
551	DEHRADUN	V	N	21	N	270115101 02 00 51	01-MAR-26	10-MAR-26	6,36,12
552	DEHRADUN	V	N	22	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,31,56
553	DEHRADUN	V	N	23	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,60,00
554	DEHRADUN	V	N	24	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,57,07
555	DEHRADUN	V	N	26	N	270115101 02 00 51	01-MAR-26	10-MAR-26	24,69,41
556	DEHRADUN	V	N	27	N	270115101 02 00 51	01-MAR-26	10-MAR-26	6,88,16
557	DEHRADUN	V	N	285	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,14,39
558	DEHRADUN	V	N	29	N	270115101 02 00 51	01-MAR-26	10-MAR-26	8,05,66
559	DEHRADUN	V	N	30	N	270115101 02 00 51	01-MAR-26	10-MAR-26	14,47,50
560	DEHRADUN	V	N	300	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,38,01
561	DEHRADUN	V	N	33	N	270115101 02 00 51	01-MAR-26	11-MAR-26	5,45,80
562	DEHRADUN	V	N	34	N	270115101 02 00 51	01-MAR-26	11-MAR-26	6,01,12
563	DEHRADUN	V	N	376	N	270115101 02 00 51	01-MAR-26	23-MAR-26	46,92
564	DEHRADUN	V	N	377	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,29,66
565	DEHRADUN	V	N	38	N	270115101 02 00 51	01-MAR-26	13-MAR-26	24,20,38
566	DEHRADUN	V	N	403	N	270115101 02 00 51	01-MAR-26	23-MAR-26	39,31,00
567	DEHRADUN	V	N	414	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,42,03
568	DEHRADUN	V	N	444	N	270115101 02 00 51	01-MAR-26	23-MAR-26	39,75,65
569	DEHRADUN	V	N	464	N	270115101 02 00 51	01-MAR-26	23-MAR-26	39,46,50
570	DEHRADUN	V	N	466	N	270115101 02 00 51	01-MAR-26	23-MAR-26	21,83
571	DEHRADUN	V	N	493	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,16,44
572	DEHRADUN	V	N	54	N	270115101 02 00 51	01-MAR-26	18-MAR-26	2,46,35
573	DEHRADUN	V	N	632	N	270115101 02 00 51	01-MAR-26	24-MAR-26	36,83,62
574	DEHRADUN	V	N	66	N	270115101 02 00 51	01-MAR-26	19-MAR-26	37,75
575	DEHRADUN	V	N	8	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,31,86
576	DEHRADUN	V	N	9	N	270115101 02 00 51	01-MAR-26	10-MAR-26	9,50,86

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	DEHRADUN	V	N	1077	N	270115101 02 00 51	01-MAR-26	30-MAR-26	25,72
578	DEHRADUN	V	N	31	N	270115101 02 00 51	01-MAR-26	11-MAR-26	2,43,65
579	DEHRADUN	V	N	326	N	270115101 02 00 51	01-MAR-26	23-MAR-26	33,79,74
580	DEHRADUN	V	N	356	N	270115101 02 00 51	01-MAR-26	23-MAR-26	3,15,60

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DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	384	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,97,73
582	DEHRADUN	V	N	385	N	270115101 02 00 51	01-MAR-26	23-MAR-26	2,80,00
583	DEHRADUN	V	N	386	N	270115101 02 00 51	01-MAR-26	23-MAR-26	26,19,39
584	DEHRADUN	V	N	417	N	270115101 02 00 51	01-MAR-26	23-MAR-26	29,85,45
585	DEHRADUN	V	N	418	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,96,69
586	DEHRADUN	V	N	64	N	270115101 02 00 51	01-MAR-26	19-MAR-26	2,28,16

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	DEHRADUN	V	N	1003	N	270115101 02 00 51	01-MAR-26	27-MAR-26	25,87,51
588	DEHRADUN	V	N	1005	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,92,69
589	DEHRADUN	V	N	1008	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,60,18
590	DEHRADUN	V	N	1010	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,82,50
591	DEHRADUN	V	N	1011	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,91,71
592	DEHRADUN	V	N	1020	N	270115101 02 00 51	01-MAR-26	27-MAR-26	16,89,55
593	DEHRADUN	V	N	1026	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,38,01
594	DEHRADUN	V	N	1027	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,37,40
595	DEHRADUN	V	N	1029	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,07,08
596	DEHRADUN	V	N	1030	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,25,01
597	DEHRADUN	V	N	1031	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,40,90
598	DEHRADUN	V	N	1035	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,44,22
599	DEHRADUN	V	N	1039	N	270115101 02 00 51	01-MAR-26	26-MAR-26	19,72,80
600	DEHRADUN	V	N	1042	N	270117101 02 00 51	01-MAR-26	26-MAR-26	25,78,60
601	DEHRADUN	V	N	1045	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,06,25
602	DEHRADUN	V	N	1049	N	270115101 02 00 51	01-MAR-26	27-MAR-26	18,34,11
603	DEHRADUN	V	N	1050	N	270117101 02 00 51	01-MAR-26	26-MAR-26	17,09,93
604	DEHRADUN	V	N	1052	N	270115101 02 00 51	01-MAR-26	27-MAR-26	4,53,89
605	DEHRADUN	V	N	1063	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,74,67
606	DEHRADUN	V	N	1066	N	270115101 02 00 51	01-MAR-26	27-MAR-26	8,99,27
607	DEHRADUN	V	N	1067	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,81,32
608	DEHRADUN	V	N	1068	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,96,89
609	DEHRADUN	V	N	1069	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,92,82
610	DEHRADUN	V	N	1071	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,73,49
611	DEHRADUN	V	N	1072	N	270115101 02 00 51	01-MAR-26	27-MAR-26	18,69,94
612	DEHRADUN	V	N	1073	N	270115101 02 00 51	01-MAR-26	27-MAR-26	13,08,52
613	DEHRADUN	V	N	1074	N	270117101 02 00 51	01-MAR-26	26-MAR-26	15,31,18
614	DEHRADUN	V	N	1075	N	270117101 02 00 51	01-MAR-26	27-MAR-26	13,32,95

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DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	1076	N	270115101 02 00 51	01-MAR-26	27-MAR-26	29,67,12
616	DEHRADUN	V	N	1185	N	270115101 02 00 51	01-MAR-26	31-MAR-26	5,44,52
617	DEHRADUN	V	N	1186	N	270115101 02 00 51	01-MAR-26	31-MAR-26	4,58,73
618	DEHRADUN	V	N	1187	N	270115101 02 00 51	01-MAR-26	31-MAR-26	7,55,00
619	DEHRADUN	V	N	1188	N	270115101 02 00 51	01-MAR-26	31-MAR-26	9,60,31
620	DEHRADUN	V	N	1189	N	270115101 02 00 51	01-MAR-26	31-MAR-26	5,54,54
621	DEHRADUN	V	N	1190	N	270115101 02 00 51	01-MAR-26	31-MAR-26	13,93
622	DEHRADUN	V	N	524	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,87,18
623	DEHRADUN	V	N	548	N	270117101 02 00 51	01-MAR-26	24-MAR-26	30,53,49
624	DEHRADUN	V	N	550	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,77,40
625	DEHRADUN	V	N	551	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,87,08
626	DEHRADUN	V	N	552	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,50,91
627	DEHRADUN	V	N	572	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,78,12
628	DEHRADUN	V	N	576	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,77,02
629	DEHRADUN	V	N	586	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,32,06
630	DEHRADUN	V	N	596	N	270117101 02 00 51	01-MAR-26	24-MAR-26	12,17,02
631	DEHRADUN	V	N	597	N	270117101 02 00 51	01-MAR-26	24-MAR-26	11,33,97
632	DEHRADUN	V	N	603	N	270115101 02 00 51	01-MAR-26	24-MAR-26	19,95,41
633	DEHRADUN	V	N	610	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,77,50
634	DEHRADUN	V	N	614	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,38,99
635	DEHRADUN	V	N	615	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,25,68
636	DEHRADUN	V	N	616	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,17,90
637	DEHRADUN	V	N	626	N	270115101 02 00 51	01-MAR-26	24-MAR-26	19,93,34
638	DEHRADUN	V	N	639	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,56,98
639	DEHRADUN	V	N	661	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,95,65
640	DEHRADUN	V	N	982	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,00,26
641	DEHRADUN	V	N	983	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,85,95
642	DEHRADUN	V	N	985	N	270117101 02 00 51	01-MAR-26	27-MAR-26	16,61
643	DEHRADUN	V	N	986	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,31,83,18
644	DEHRADUN	V	N	990	N	270115101 02 00 51	01-MAR-26	27-MAR-26	22,96,34
645	DEHRADUN	V	N	991	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,37,21
646	DEHRADUN	V	N	992	N	270115101 02 00 51	01-MAR-26	27-MAR-26	23,33,03
647	DEHRADUN	V	N	993	N	270115101 02 00 51	01-MAR-26	27-MAR-26	21,80,76
648	DEHRADUN	V	N	998	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,44,40
649	DEHRADUN	V	N	999	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,34,09

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	DEHRADUN	V	N	1	N	270180001 02 00 52	01-MAR-26	02-MAR-26	46,39,72
651	DEHRADUN	V	N	1001	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,24,91
652	DEHRADUN	V	N	1002	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,00,01
653	DEHRADUN	V	N	1012	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,00,00
654	DEHRADUN	V	N	1014	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,98,36
655	DEHRADUN	V	N	1016	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,01
656	DEHRADUN	V	N	1019	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,80,16
657	DEHRADUN	V	N	1022	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,62,77
658	DEHRADUN	V	N	1028	N	270117101 02 00 51	01-MAR-26	26-MAR-26	17,27,69
659	DEHRADUN	V	N	1032	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,10,00
660	DEHRADUN	V	N	1037	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,97,45
661	DEHRADUN	V	N	1041	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,21,48
662	DEHRADUN	V	N	1043	N	270117101 02 00 51	01-MAR-26	26-MAR-26	21,71,71
663	DEHRADUN	V	N	1047	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,99,68
664	DEHRADUN	V	N	1054	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,70,59
665	DEHRADUN	V	N	1055	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,99,99
666	DEHRADUN	V	N	1056	N	270117101 02 00 51	01-MAR-26	26-MAR-26	17,77,92
667	DEHRADUN	V	N	1057	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
668	DEHRADUN	V	N	1059	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
669	DEHRADUN	V	N	1070	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,47,04
670	DEHRADUN	V	N	1139	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,50,00
671	DEHRADUN	V	N	1148	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,29,77
672	DEHRADUN	V	N	1151	N	270180001 02 00 52	01-MAR-26	27-MAR-26	4,85,50
673	DEHRADUN	V	N	1160	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,04,10
674	DEHRADUN	V	N	1162	N	270117101 02 00 51	01-MAR-26	30-MAR-26	20,00,00
675	DEHRADUN	V	N	1165	N	270180001 02 00 52	01-MAR-26	30-MAR-26	2,05,62
676	DEHRADUN	V	N	1168	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,88,00
677	DEHRADUN	V	N	1180	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,82,07
678	DEHRADUN	V	N	1183	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,84,49
679	DEHRADUN	V	N	1184	N	270180001 02 00 52	01-MAR-26	30-MAR-26	1,97,00
680	DEHRADUN	V	N	162	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,36,44
681	DEHRADUN	V	N	177	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,60,22
682	DEHRADUN	V	N	178	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,74,81
683	DEHRADUN	V	N	180	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
684	DEHRADUN	V	N	181	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,29,12
685	DEHRADUN	V	N	198	N	270117101 02 00 51	01-MAR-26	20-MAR-26	20,00,00
686	DEHRADUN	V	N	199	N	270117101 02 00 51	01-MAR-26	20-MAR-26	3,16,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	DEHRADUN	V	N	2	N	270117101 02 00 51	01-MAR-26	02-MAR-26	10,15,60
688	DEHRADUN	V	N	210	N	270117101 02 00 51	01-MAR-26	20-MAR-26	14,10,68
689	DEHRADUN	V	N	211	N	270117101 02 00 51	01-MAR-26	20-MAR-26	7,91,65
690	DEHRADUN	V	N	213	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,82,95
691	DEHRADUN	V	N	230	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,22,11
692	DEHRADUN	V	N	234	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,92,43
693	DEHRADUN	V	N	236	N	270117101 02 00 51	01-MAR-26	20-MAR-26	29,88,76
694	DEHRADUN	V	N	248	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,68,80
695	DEHRADUN	V	N	261	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,96,69
696	DEHRADUN	V	N	262	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,75
697	DEHRADUN	V	N	263	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,54,80
698	DEHRADUN	V	N	264	N	270117101 02 00 51	01-MAR-26	20-MAR-26	16,72,87
699	DEHRADUN	V	N	277	N	270117101 02 00 51	01-MAR-26	20-MAR-26	13,27,02
700	DEHRADUN	V	N	278	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,44,30
701	DEHRADUN	V	N	279	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,05,90
702	DEHRADUN	V	N	283	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,84,91
703	DEHRADUN	V	N	284	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,29,43
704	DEHRADUN	V	N	287	N	270121101 02 00 51	01-MAR-26	23-MAR-26	19,90,67
705	DEHRADUN	V	N	288	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,43,16
706	DEHRADUN	V	N	289	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,62,05
707	DEHRADUN	V	N	290	N	270117101 02 00 51	01-MAR-26	23-MAR-26	30,00,00
708	DEHRADUN	V	N	302	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,48,35
709	DEHRADUN	V	N	303	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,00,00
710	DEHRADUN	V	N	305	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,66,20
711	DEHRADUN	V	N	306	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,92,43
712	DEHRADUN	V	N	307	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,78,50
713	DEHRADUN	V	N	308	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,89,33
714	DEHRADUN	V	N	309	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,70,62
715	DEHRADUN	V	N	310	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,79,31
716	DEHRADUN	V	N	311	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,00,01
717	DEHRADUN	V	N	312	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,73,99
718	DEHRADUN	V	N	315	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,55
719	DEHRADUN	V	N	316	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,44,43
720	DEHRADUN	V	N	317	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,75,36
721	DEHRADUN	V	N	318	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,63,84
722	DEHRADUN	V	N	319	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,57,81
723	DEHRADUN	V	N	320	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,97,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	DEHRADUN	V	N	321	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,05,65
725	DEHRADUN	V	N	322	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,79,48
726	DEHRADUN	V	N	323	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,45,61
727	DEHRADUN	V	N	324	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,91,86
728	DEHRADUN	V	N	325	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,74,82
729	DEHRADUN	V	N	339	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,46,11
730	DEHRADUN	V	N	341	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,85,61
731	DEHRADUN	V	N	342	N	270117101 02 00 51	01-MAR-26	23-MAR-26	11,64,68
732	DEHRADUN	V	N	343	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,86,38
733	DEHRADUN	V	N	344	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,30,68
734	DEHRADUN	V	N	346	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,36,68
735	DEHRADUN	V	N	347	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,79,43
736	DEHRADUN	V	N	348	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,99,98
737	DEHRADUN	V	N	349	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,75,42
738	DEHRADUN	V	N	350	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,93,54
739	DEHRADUN	V	N	351	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,98,58
740	DEHRADUN	V	N	352	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,73,83
741	DEHRADUN	V	N	354	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,42,77
742	DEHRADUN	V	N	358	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
743	DEHRADUN	V	N	359	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,09,16
744	DEHRADUN	V	N	360	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,96,88
745	DEHRADUN	V	N	361	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,00,01
746	DEHRADUN	V	N	362	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,82,47
747	DEHRADUN	V	N	363	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,68,90
748	DEHRADUN	V	N	364	N	270117101 02 00 51	01-MAR-26	23-MAR-26	13,99,90
749	DEHRADUN	V	N	365	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,78,50
750	DEHRADUN	V	N	366	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,94,69
751	DEHRADUN	V	N	369	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,94,31
752	DEHRADUN	V	N	371	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,67,59
753	DEHRADUN	V	N	372	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,70,64
754	DEHRADUN	V	N	374	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,14,04
755	DEHRADUN	V	N	375	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,60,16
756	DEHRADUN	V	N	380	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,73,93
757	DEHRADUN	V	N	382	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,40,95
758	DEHRADUN	V	N	383	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,84,41
759	DEHRADUN	V	N	394	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,90,94
760	DEHRADUN	V	N	395	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,95,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	DEHRADUN	V	N	396	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,48,39
762	DEHRADUN	V	N	399	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,83,76
763	DEHRADUN	V	N	400	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,69,66
764	DEHRADUN	V	N	401	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,62,63
765	DEHRADUN	V	N	402	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,27,36
766	DEHRADUN	V	N	406	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,08,27
767	DEHRADUN	V	N	407	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,91,89
768	DEHRADUN	V	N	408	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,76,22
769	DEHRADUN	V	N	409	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,99,72
770	DEHRADUN	V	N	410	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,78,50
771	DEHRADUN	V	N	413	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,84,04
772	DEHRADUN	V	N	415	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,96,88
773	DEHRADUN	V	N	416	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,86,73
774	DEHRADUN	V	N	427	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,14,78
775	DEHRADUN	V	N	429	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,03,74
776	DEHRADUN	V	N	430	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,99,81
777	DEHRADUN	V	N	431	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,85,16
778	DEHRADUN	V	N	432	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,72
779	DEHRADUN	V	N	435	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,26,19
780	DEHRADUN	V	N	436	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,64,20
781	DEHRADUN	V	N	437	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,21,03
782	DEHRADUN	V	N	438	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,72,46
783	DEHRADUN	V	N	440	N	270117101 02 00 51	01-MAR-26	23-MAR-26	20,00,00
784	DEHRADUN	V	N	441	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,08
785	DEHRADUN	V	N	442	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,50,16
786	DEHRADUN	V	N	443	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
787	DEHRADUN	V	N	446	N	270117101 02 00 51	01-MAR-26	23-MAR-26	16,32,56
788	DEHRADUN	V	N	447	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,00,00
789	DEHRADUN	V	N	454	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,00,00
790	DEHRADUN	V	N	455	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,47
791	DEHRADUN	V	N	459	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,98,29
792	DEHRADUN	V	N	460	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,85,80
793	DEHRADUN	V	N	461	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,87,36
794	DEHRADUN	V	N	465	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,70,24
795	DEHRADUN	V	N	467	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,41,18
796	DEHRADUN	V	N	476	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,00,00
797	DEHRADUN	V	N	478	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,82,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	DEHRADUN	V	N	482	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,74,01
799	DEHRADUN	V	N	483	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
800	DEHRADUN	V	N	484	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,75,17
801	DEHRADUN	V	N	485	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,99,93
802	DEHRADUN	V	N	486	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,06,34
803	DEHRADUN	V	N	489	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,00,00
804	DEHRADUN	V	N	49	N	270180001 02 00 52	01-MAR-26	17-MAR-26	99,76,12
805	DEHRADUN	V	N	491	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,32,85
806	DEHRADUN	V	N	494	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,78,61
807	DEHRADUN	V	N	497	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,28,22
808	DEHRADUN	V	N	498	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,63,27
809	DEHRADUN	V	N	499	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,94,96
810	DEHRADUN	V	N	505	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,57,08
811	DEHRADUN	V	N	506	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,00,00
812	DEHRADUN	V	N	510	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,92,91
813	DEHRADUN	V	N	511	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,86,88
814	DEHRADUN	V	N	512	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,59,22
815	DEHRADUN	V	N	513	N	270117101 02 00 51	01-MAR-26	23-MAR-26	11,60,28
816	DEHRADUN	V	N	514	N	270180001 02 00 52	01-MAR-26	23-MAR-26	36,62,04
817	DEHRADUN	V	N	515	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,42,64
818	DEHRADUN	V	N	516	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,76,03
819	DEHRADUN	V	N	517	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,69,93
820	DEHRADUN	V	N	518	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,46,39
821	DEHRADUN	V	N	519	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,34
822	DEHRADUN	V	N	520	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,44,32
823	DEHRADUN	V	N	521	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,46,76
824	DEHRADUN	V	N	522	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,75,16
825	DEHRADUN	V	N	523	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,74,91
826	DEHRADUN	V	N	532	N	270117101 02 00 51	01-MAR-26	24-MAR-26	44,16,03
827	DEHRADUN	V	N	533	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,74,10
828	DEHRADUN	V	N	534	N	270117101 02 00 51	01-MAR-26	24-MAR-26	32,30,00
829	DEHRADUN	V	N	538	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,22,36
830	DEHRADUN	V	N	539	N	270117101 02 00 51	01-MAR-26	24-MAR-26	20,50,73
831	DEHRADUN	V	N	540	N	270117101 02 00 51	01-MAR-26	24-MAR-26	21,15,31
832	DEHRADUN	V	N	542	N	270121101 02 00 51	01-MAR-26	24-MAR-26	8,21,49
833	DEHRADUN	V	N	545	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,00,00
834	DEHRADUN	V	N	549	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,91,15

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	553	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,19,01
836	DEHRADUN	V	N	554	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,84,70
837	DEHRADUN	V	N	555	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,00,01
838	DEHRADUN	V	N	556	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,00,01
839	DEHRADUN	V	N	557	N	270121101 02 00 51	01-MAR-26	24-MAR-26	11,80,00
840	DEHRADUN	V	N	567	N	270117101 02 00 51	01-MAR-26	24-MAR-26	25,67,05
841	DEHRADUN	V	N	568	N	270117101 02 00 51	01-MAR-26	24-MAR-26	28,97,39
842	DEHRADUN	V	N	569	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,16,20
843	DEHRADUN	V	N	570	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,92,06
844	DEHRADUN	V	N	571	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,79,32
845	DEHRADUN	V	N	573	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,00,00
846	DEHRADUN	V	N	580	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,99,04
847	DEHRADUN	V	N	583	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,00,44
848	DEHRADUN	V	N	587	N	270117101 02 00 51	01-MAR-26	24-MAR-26	11,54,56
849	DEHRADUN	V	N	588	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,64,98
850	DEHRADUN	V	N	589	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,53,53
851	DEHRADUN	V	N	590	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,01,57
852	DEHRADUN	V	N	591	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,10,62
853	DEHRADUN	V	N	592	N	270117101 02 00 51	01-MAR-26	24-MAR-26	22,46,28
854	DEHRADUN	V	N	594	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,01,36
855	DEHRADUN	V	N	595	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,00,00
856	DEHRADUN	V	N	602	N	270117101 02 00 51	01-MAR-26	24-MAR-26	29,50,69
857	DEHRADUN	V	N	612	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,00,00
858	DEHRADUN	V	N	617	N	270117101 02 00 51	01-MAR-26	24-MAR-26	37,20,00
859	DEHRADUN	V	N	618	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,98,37
860	DEHRADUN	V	N	619	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,94,59
861	DEHRADUN	V	N	620	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,43,12
862	DEHRADUN	V	N	624	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,04
863	DEHRADUN	V	N	625	N	270117101 02 00 51	01-MAR-26	24-MAR-26	13,50,98
864	DEHRADUN	V	N	628	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,00,86
865	DEHRADUN	V	N	640	N	270117101 02 00 51	01-MAR-26	24-MAR-26	27,68,20
866	DEHRADUN	V	N	641	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,98,58
867	DEHRADUN	V	N	642	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,38,25
868	DEHRADUN	V	N	643	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,53,26
869	DEHRADUN	V	N	644	N	270117101 02 00 51	01-MAR-26	24-MAR-26	28,60,00
870	DEHRADUN	V	N	645	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,28,89
871	DEHRADUN	V	N	653	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,09,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	DEHRADUN	V	N	657	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,61,04
873	DEHRADUN	V	N	664	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,81,29
874	DEHRADUN	V	N	665	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,51,13
875	DEHRADUN	V	N	666	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,76,67
876	DEHRADUN	V	N	669	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,02,49
877	DEHRADUN	V	N	769	N	270117101 02 00 51	01-MAR-26	24-MAR-26	32,30,49
878	DEHRADUN	V	N	782	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,47,61
879	DEHRADUN	V	N	793	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,69,69
880	DEHRADUN	V	N	794	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,16,84
881	DEHRADUN	V	N	818	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,87,45
882	DEHRADUN	V	N	821	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,82,77
883	DEHRADUN	V	N	823	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,83,15
884	DEHRADUN	V	N	825	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,00,00
885	DEHRADUN	V	N	830	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,16,10
886	DEHRADUN	V	N	848	N	270117101 02 00 51	01-MAR-26	26-MAR-26	43,52,67
887	DEHRADUN	V	N	849	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,60,38
888	DEHRADUN	V	N	854	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
889	DEHRADUN	V	N	867	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,63,55
890	DEHRADUN	V	N	874	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,46,78
891	DEHRADUN	V	N	876	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,58,24
892	DEHRADUN	V	N	878	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,37,62
893	DEHRADUN	V	N	887	N	270117101 02 00 51	01-MAR-26	26-MAR-26	21,33,59
894	DEHRADUN	V	N	894	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,32,74
895	DEHRADUN	V	N	896	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,33,26
896	DEHRADUN	V	N	899	N	270117101 02 00 51	01-MAR-26	26-MAR-26	21,85,99
897	DEHRADUN	V	N	903	N	270117101 02 00 51	01-MAR-26	26-MAR-26	16,36,16
898	DEHRADUN	V	N	904	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,68,55
899	DEHRADUN	V	N	913	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,22
900	DEHRADUN	V	N	915	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,82,42
901	DEHRADUN	V	N	917	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,80,99
902	DEHRADUN	V	N	918	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,75,88
903	DEHRADUN	V	N	922	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
904	DEHRADUN	V	N	928	N	270117101 02 00 51	01-MAR-26	26-MAR-26	15,00,00
905	DEHRADUN	V	N	938	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,45,74
906	DEHRADUN	V	N	939	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,84,09
907	DEHRADUN	V	N	945	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,78,72
908	DEHRADUN	V	N	964	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,91,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	DEHRADUN	V	N	965	N	270180001 02 00 52	01-MAR-26	26-MAR-26	2,46,14
910	DEHRADUN	V	N	966	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,32,80
911	DEHRADUN	V	N	969	N	270180001 02 00 52	01-MAR-26	26-MAR-26	59,75,13
912	DEHRADUN	V	N	972	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,75
913	DEHRADUN	V	N	973	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,00,00
914	DEHRADUN	V	N	977	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,79,07
915	DEHRADUN	V	N	978	N	270117101 02 00 51	01-MAR-26	26-MAR-26	13,40,00
916	DEHRADUN	V	N	979	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,73,26
917	DEHRADUN	V	N	984	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,34,58
918	DEHRADUN	V	N	987	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,45,64
919	DEHRADUN	V	N	988	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,73,46
920	DEHRADUN	V	N	989	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,93,11

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	DEHRADUN	V	N	100	N	270117101 02 00 51	01-MAR-26	19-MAR-26	72,96
922	DEHRADUN	V	N	1000	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,66,64
923	DEHRADUN	V	N	101	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,74,16
924	DEHRADUN	V	N	1015	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
925	DEHRADUN	V	N	102	N	270117101 02 00 51	01-MAR-26	19-MAR-26	17,93,42
926	DEHRADUN	V	N	1023	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,00,00
927	DEHRADUN	V	N	1024	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,94,90
928	DEHRADUN	V	N	1033	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,98,39
929	DEHRADUN	V	N	104	N	270117101 02 00 51	01-MAR-26	19-MAR-26	19,60,67
930	DEHRADUN	V	N	1040	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,00,00
931	DEHRADUN	V	N	105	N	270117101 02 00 51	01-MAR-26	19-MAR-26	2,92,64
932	DEHRADUN	V	N	1061	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
933	DEHRADUN	V	N	108	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,88,57
934	DEHRADUN	V	N	109	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,25,79
935	DEHRADUN	V	N	11	N	270117101 02 00 51	01-MAR-26	10-MAR-26	45,00
936	DEHRADUN	V	N	110	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,67,48
937	DEHRADUN	V	N	111	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,50,70
938	DEHRADUN	V	N	112	N	270117101 02 00 51	01-MAR-26	19-MAR-26	16,58,42
939	DEHRADUN	V	N	113	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,14,28
940	DEHRADUN	V	N	1136	N	270117101 02 00 51	01-MAR-26	30-MAR-26	11,50,00
941	DEHRADUN	V	N	1137	N	270117101 02 00 51	01-MAR-26	27-MAR-26	98,00
942	DEHRADUN	V	N	114	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,47,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	DEHRADUN	V	N	1140	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,79,70
944	DEHRADUN	V	N	1141	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,32,65
945	DEHRADUN	V	N	1142	N	270117101 02 00 51	01-MAR-26	30-MAR-26	82,27
946	DEHRADUN	V	N	1143	N	270117101 02 00 51	01-MAR-26	27-MAR-26	99,70
947	DEHRADUN	V	N	1144	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,35,94
948	DEHRADUN	V	N	1145	N	270117101 02 00 51	01-MAR-26	27-MAR-26	99,44
949	DEHRADUN	V	N	1146	N	270117101 02 00 51	01-MAR-26	30-MAR-26	83,78
950	DEHRADUN	V	N	1149	N	270117101 02 00 51	01-MAR-26	30-MAR-26	95,10
951	DEHRADUN	V	N	115	N	270117101 02 00 51	01-MAR-26	19-MAR-26	6,10,88
952	DEHRADUN	V	N	1150	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,75
953	DEHRADUN	V	N	1152	N	270117101 02 00 51	01-MAR-26	30-MAR-26	95,10
954	DEHRADUN	V	N	1153	N	270117101 02 00 51	01-MAR-26	30-MAR-26	95,50
955	DEHRADUN	V	N	1154	N	270117101 02 00 51	01-MAR-26	27-MAR-26	97,50
956	DEHRADUN	V	N	1155	N	270117101 02 00 51	01-MAR-26	30-MAR-26	15,90
957	DEHRADUN	V	N	1156	N	270117101 02 00 51	01-MAR-26	27-MAR-26	97,18
958	DEHRADUN	V	N	1158	N	270117101 02 00 51	01-MAR-26	30-MAR-26	98,00
959	DEHRADUN	V	N	1159	N	270117101 02 00 51	01-MAR-26	30-MAR-26	77,89
960	DEHRADUN	V	N	116	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,74,85
961	DEHRADUN	V	N	1161	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,30,00
962	DEHRADUN	V	N	1164	N	270117101 02 00 51	01-MAR-26	30-MAR-26	99,25
963	DEHRADUN	V	N	1167	N	270117101 02 00 51	01-MAR-26	27-MAR-26	93,70
964	DEHRADUN	V	N	1169	N	270117101 02 00 51	01-MAR-26	27-MAR-26	80,00
965	DEHRADUN	V	N	117	N	270117101 02 00 51	01-MAR-26	19-MAR-26	49,17,60
966	DEHRADUN	V	N	1171	N	270117101 02 00 51	01-MAR-26	30-MAR-26	96,50
967	DEHRADUN	V	N	1172	N	270117101 02 00 51	01-MAR-26	30-MAR-26	90,60
968	DEHRADUN	V	N	1173	N	270117101 02 00 51	01-MAR-26	30-MAR-26	11,50
969	DEHRADUN	V	N	1174	N	270117101 02 00 51	01-MAR-26	30-MAR-26	71,70
970	DEHRADUN	V	N	1175	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,33,50
971	DEHRADUN	V	N	1176	N	270117101 02 00 51	01-MAR-26	30-MAR-26	50,45
972	DEHRADUN	V	N	1177	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,06,20
973	DEHRADUN	V	N	1178	N	270117101 02 00 51	01-MAR-26	27-MAR-26	99,65
974	DEHRADUN	V	N	1179	N	270117101 02 00 51	01-MAR-26	27-MAR-26	11,40,00
975	DEHRADUN	V	N	118	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,87,66
976	DEHRADUN	V	N	1181	N	270117101 02 00 51	01-MAR-26	27-MAR-26	96,50
977	DEHRADUN	V	N	119	N	270117101 02 00 51	01-MAR-26	19-MAR-26	14,26,50
978	DEHRADUN	V	N	120	N	270117101 02 00 51	01-MAR-26	19-MAR-26	19,30,17
979	DEHRADUN	V	N	121	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	DEHRADUN	V	N	122	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,13,86
981	DEHRADUN	V	N	123	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,89,69
982	DEHRADUN	V	N	124	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,29,60
983	DEHRADUN	V	N	125	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
984	DEHRADUN	V	N	126	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,97,56
985	DEHRADUN	V	N	127	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,48,97
986	DEHRADUN	V	N	128	N	270117101 02 00 51	01-MAR-26	19-MAR-26	36,27,80
987	DEHRADUN	V	N	129	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,61,13
988	DEHRADUN	V	N	130	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,31,00
989	DEHRADUN	V	N	131	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,94,61
990	DEHRADUN	V	N	132	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,61,40
991	DEHRADUN	V	N	133	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
992	DEHRADUN	V	N	134	N	270117101 02 00 51	01-MAR-26	19-MAR-26	3,69,56
993	DEHRADUN	V	N	136	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,96,16
994	DEHRADUN	V	N	137	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,53,32
995	DEHRADUN	V	N	138	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,97,56
996	DEHRADUN	V	N	139	N	270117101 02 00 51	01-MAR-26	19-MAR-26	18,24,90
997	DEHRADUN	V	N	140	N	270117101 02 00 51	01-MAR-26	19-MAR-26	19,25,85
998	DEHRADUN	V	N	141	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,22,22
999	DEHRADUN	V	N	142	N	270117101 02 00 51	01-MAR-26	19-MAR-26	14,78,04
1000	DEHRADUN	V	N	143	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,97,02
1001	DEHRADUN	V	N	144	N	270117101 02 00 51	01-MAR-26	19-MAR-26	42,32,42
1002	DEHRADUN	V	N	145	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,78,60
1003	DEHRADUN	V	N	146	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
1004	DEHRADUN	V	N	147	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,07,52
1005	DEHRADUN	V	N	148	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,03,77
1006	DEHRADUN	V	N	149	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,96,25
1007	DEHRADUN	V	N	150	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
1008	DEHRADUN	V	N	152	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,88,80
1009	DEHRADUN	V	N	153	N	270117101 02 00 51	01-MAR-26	19-MAR-26	72,96
1010	DEHRADUN	V	N	154	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,07,85
1011	DEHRADUN	V	N	155	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,89,38
1012	DEHRADUN	V	N	157	N	270117101 02 00 51	01-MAR-26	19-MAR-26	2,03,97
1013	DEHRADUN	V	N	158	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,80,15
1014	DEHRADUN	V	N	159	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,66,07
1015	DEHRADUN	V	N	160	N	270117101 02 00 51	01-MAR-26	19-MAR-26	18,68,43
1016	DEHRADUN	V	N	161	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,18,09

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	DEHRADUN	V	N	163	N	270117101 02 00 51	01-MAR-26	20-MAR-26	11,00,00
1018	DEHRADUN	V	N	164	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,32,48
1019	DEHRADUN	V	N	165	N	270117101 02 00 51	01-MAR-26	20-MAR-26	20,00,00
1020	DEHRADUN	V	N	166	N	270117101 02 00 51	01-MAR-26	19-MAR-26	13,18,92
1021	DEHRADUN	V	N	167	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,80,56
1022	DEHRADUN	V	N	168	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,76,77
1023	DEHRADUN	V	N	169	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,32,66
1024	DEHRADUN	V	N	170	N	270117101 02 00 51	01-MAR-26	19-MAR-26	21,90,56
1025	DEHRADUN	V	N	171	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
1026	DEHRADUN	V	N	172	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,21,64
1027	DEHRADUN	V	N	173	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,91,80
1028	DEHRADUN	V	N	174	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,95,63
1029	DEHRADUN	V	N	175	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,66,33
1030	DEHRADUN	V	N	176	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,00,00
1031	DEHRADUN	V	N	182	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,42,40
1032	DEHRADUN	V	N	183	N	270117101 02 00 51	01-MAR-26	19-MAR-26	23,93,09
1033	DEHRADUN	V	N	185	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,73,50
1034	DEHRADUN	V	N	186	N	270117101 02 00 51	01-MAR-26	20-MAR-26	14,24,17
1035	DEHRADUN	V	N	187	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
1036	DEHRADUN	V	N	188	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,66,72
1037	DEHRADUN	V	N	189	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,67,02
1038	DEHRADUN	V	N	190	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,91,80
1039	DEHRADUN	V	N	191	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,42,63
1040	DEHRADUN	V	N	192	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,60,00
1041	DEHRADUN	V	N	196	N	270117101 02 00 51	01-MAR-26	19-MAR-26	23,64,59
1042	DEHRADUN	V	N	197	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,40,00
1043	DEHRADUN	V	N	201	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,72,68
1044	DEHRADUN	V	N	202	N	270117101 02 00 51	01-MAR-26	20-MAR-26	17,60,00
1045	DEHRADUN	V	N	204	N	270117101 02 00 51	01-MAR-26	20-MAR-26	2,90,28
1046	DEHRADUN	V	N	205	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,49,60
1047	DEHRADUN	V	N	206	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,67,60
1048	DEHRADUN	V	N	207	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,92,38
1049	DEHRADUN	V	N	214	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,50,99
1050	DEHRADUN	V	N	215	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,01,65
1051	DEHRADUN	V	N	217	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,73,59
1052	DEHRADUN	V	N	218	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,86,48
1053	DEHRADUN	V	N	219	N	270117101 02 00 51	01-MAR-26	19-MAR-26	14,89,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	DEHRADUN	V	N	220	N	270117101 02 00 51	01-MAR-26	20-MAR-26	22,97,37
1055	DEHRADUN	V	N	221	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,72,99
1056	DEHRADUN	V	N	222	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,64,19
1057	DEHRADUN	V	N	223	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,07,91
1058	DEHRADUN	V	N	224	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
1059	DEHRADUN	V	N	225	N	270117101 02 00 51	01-MAR-26	20-MAR-26	41,78,49
1060	DEHRADUN	V	N	226	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
1061	DEHRADUN	V	N	227	N	270117101 02 00 51	01-MAR-26	20-MAR-26	16,82,13
1062	DEHRADUN	V	N	229	N	270117101 02 00 51	01-MAR-26	20-MAR-26	25,50,76
1063	DEHRADUN	V	N	231	N	270117101 02 00 51	01-MAR-26	19-MAR-26	2,87,92
1064	DEHRADUN	V	N	232	N	270117101 02 00 51	01-MAR-26	19-MAR-26	11,11,51
1065	DEHRADUN	V	N	233	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,82,56
1066	DEHRADUN	V	N	237	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,76,49
1067	DEHRADUN	V	N	239	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,45,85
1068	DEHRADUN	V	N	240	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,77,50
1069	DEHRADUN	V	N	241	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,61,16
1070	DEHRADUN	V	N	242	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,68,80
1071	DEHRADUN	V	N	243	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,73,50
1072	DEHRADUN	V	N	244	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,73,92
1073	DEHRADUN	V	N	245	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,24,55
1074	DEHRADUN	V	N	246	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,70,84
1075	DEHRADUN	V	N	247	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,90,24
1076	DEHRADUN	V	N	249	N	270117101 02 00 51	01-MAR-26	19-MAR-26	13,27,51
1077	DEHRADUN	V	N	25	N	270180001 02 00 52	01-MAR-26	10-MAR-26	49,56
1078	DEHRADUN	V	N	250	N	270117101 02 00 51	01-MAR-26	19-MAR-26	23,47,97
1079	DEHRADUN	V	N	252	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,53,98
1080	DEHRADUN	V	N	253	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,75,72
1081	DEHRADUN	V	N	254	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,65,13
1082	DEHRADUN	V	N	255	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,70,20
1083	DEHRADUN	V	N	257	N	270117101 02 00 51	01-MAR-26	20-MAR-26	20,00,00
1084	DEHRADUN	V	N	259	N	270117101 02 00 51	01-MAR-26	20-MAR-26	11,83,36
1085	DEHRADUN	V	N	260	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,74,51
1086	DEHRADUN	V	N	265	N	270117101 02 00 51	01-MAR-26	20-MAR-26	15,76,56
1087	DEHRADUN	V	N	267	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,56,06
1088	DEHRADUN	V	N	268	N	270117101 02 00 51	01-MAR-26	19-MAR-26	4,54,71
1089	DEHRADUN	V	N	269	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,43,15
1090	DEHRADUN	V	N	270	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	DEHRADUN	V	N	271	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,30,20
1092	DEHRADUN	V	N	272	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,66,42
1093	DEHRADUN	V	N	273	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,59,71
1094	DEHRADUN	V	N	275	N	270117101 02 00 51	01-MAR-26	19-MAR-26	34,90,88
1095	DEHRADUN	V	N	276	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
1096	DEHRADUN	V	N	28	N	270180001 02 00 52	01-MAR-26	10-MAR-26	72,82
1097	DEHRADUN	V	N	281	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,50,00
1098	DEHRADUN	V	N	282	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,62,45
1099	DEHRADUN	V	N	35	N	270115101 02 00 51	01-MAR-26	11-MAR-26	3,89,40
1100	DEHRADUN	V	N	36	N	270180001 02 00 52	01-MAR-26	11-MAR-26	1,35,04
1101	DEHRADUN	V	N	39	N	270180001 02 00 52	01-MAR-26	13-MAR-26	3,05,62
1102	DEHRADUN	V	N	47	N	270117101 02 00 51	01-MAR-26	17-MAR-26	20,00,00
1103	DEHRADUN	V	N	5	N	270117101 02 00 51	01-MAR-26	06-MAR-26	19,92,79
1104	DEHRADUN	V	N	50	N	270117101 02 00 51	01-MAR-26	17-MAR-26	10,00,00
1105	DEHRADUN	V	N	541	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,60,03
1106	DEHRADUN	V	N	558	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,30,33
1107	DEHRADUN	V	N	559	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,67,24
1108	DEHRADUN	V	N	561	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,98,04
1109	DEHRADUN	V	N	564	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,47,82
1110	DEHRADUN	V	N	58	N	270117101 02 00 51	01-MAR-26	19-MAR-26	13,73,47
1111	DEHRADUN	V	N	581	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,84,95
1112	DEHRADUN	V	N	584	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,17,42
1113	DEHRADUN	V	N	59	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,74,28
1114	DEHRADUN	V	N	593	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,46,27
1115	DEHRADUN	V	N	6	N	270117101 02 00 51	01-MAR-26	06-MAR-26	9,93,39
1116	DEHRADUN	V	N	60	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,78,00
1117	DEHRADUN	V	N	601	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,02,67
1118	DEHRADUN	V	N	608	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,40,52
1119	DEHRADUN	V	N	61	N	270117101 02 00 51	01-MAR-26	19-MAR-26	18,30,39
1120	DEHRADUN	V	N	611	N	270117101 02 00 51	01-MAR-26	24-MAR-26	15,35,16
1121	DEHRADUN	V	N	62	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,81,93
1122	DEHRADUN	V	N	621	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,68,95
1123	DEHRADUN	V	N	622	N	270180001 02 00 52	01-MAR-26	24-MAR-26	7,45,43
1124	DEHRADUN	V	N	623	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,94,98
1125	DEHRADUN	V	N	627	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,40,00
1126	DEHRADUN	V	N	63	N	270117101 02 00 51	01-MAR-26	19-MAR-26	14,63,19
1127	DEHRADUN	V	N	630	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,64,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	DEHRADUN	V	N	631	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,31,03
1129	DEHRADUN	V	N	634	N	270117101 02 00 51	01-MAR-26	24-MAR-26	20,00,00
1130	DEHRADUN	V	N	636	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,60,00
1131	DEHRADUN	V	N	647	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,38,00
1132	DEHRADUN	V	N	65	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,34,86
1133	DEHRADUN	V	N	658	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,88,84
1134	DEHRADUN	V	N	659	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,41,27
1135	DEHRADUN	V	N	660	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,33
1136	DEHRADUN	V	N	667	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,86,48
1137	DEHRADUN	V	N	67	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,67,06
1138	DEHRADUN	V	N	69	N	270117101 02 00 51	01-MAR-26	19-MAR-26	19,89,08
1139	DEHRADUN	V	N	7	N	270117101 02 00 51	01-MAR-26	06-MAR-26	9,85,56
1140	DEHRADUN	V	N	70	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,49,75
1141	DEHRADUN	V	N	71	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,06,66
1142	DEHRADUN	V	N	72	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,75,28
1143	DEHRADUN	V	N	73	N	270117101 02 00 51	01-MAR-26	19-MAR-26	6,30,12
1144	DEHRADUN	V	N	74	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,49,32
1145	DEHRADUN	V	N	75	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,76,41
1146	DEHRADUN	V	N	76	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,29,02
1147	DEHRADUN	V	N	77	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,86,96
1148	DEHRADUN	V	N	78	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,74,89
1149	DEHRADUN	V	N	79	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,89,88
1150	DEHRADUN	V	N	796	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,21,59
1151	DEHRADUN	V	N	80	N	270117101 02 00 51	01-MAR-26	19-MAR-26	17,79,20
1152	DEHRADUN	V	N	82	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,69,26
1153	DEHRADUN	V	N	83	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,85,10
1154	DEHRADUN	V	N	84	N	270117101 02 00 51	01-MAR-26	19-MAR-26	6,61,28
1155	DEHRADUN	V	N	85	N	270117101 02 00 51	01-MAR-26	19-MAR-26	24,72,61
1156	DEHRADUN	V	N	86	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,28,01
1157	DEHRADUN	V	N	87	N	270117101 02 00 51	01-MAR-26	19-MAR-26	6,85,98
1158	DEHRADUN	V	N	877	N	270180001 02 00 52	01-MAR-26	26-MAR-26	70,00
1159	DEHRADUN	V	N	88	N	270117101 02 00 51	01-MAR-26	19-MAR-26	20,00,00
1160	DEHRADUN	V	N	89	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,16,38
1161	DEHRADUN	V	N	90	N	270117101 02 00 51	01-MAR-26	19-MAR-26	7,52,76
1162	DEHRADUN	V	N	91	N	270117101 02 00 51	01-MAR-26	19-MAR-26	4,94,20
1163	DEHRADUN	V	N	92	N	270117101 02 00 51	01-MAR-26	19-MAR-26	10,00,00
1164	DEHRADUN	V	N	926	N	270117101 02 00 51	01-MAR-26	25-MAR-26	12,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	DEHRADUN	V	N	93	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,77,65
1166	DEHRADUN	V	N	94	N	270117101 02 00 51	01-MAR-26	19-MAR-26	6,37,32
1167	DEHRADUN	V	N	95	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,58,02
1168	DEHRADUN	V	N	96	N	270117101 02 00 51	01-MAR-26	19-MAR-26	6,84,64
1169	DEHRADUN	V	N	97	N	270117101 02 00 51	01-MAR-26	19-MAR-26	23,78,10
1170	DEHRADUN	V	N	98	N	270117101 02 00 51	01-MAR-26	19-MAR-26	23,28,54
1171	DEHRADUN	V	N	981	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,56,35
1172	DEHRADUN	V	N	99	N	270117101 02 00 51	01-MAR-26	19-MAR-26	5,38,73
1173	DEHRADUN	V	N	996	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,55,44
1174	DEHRADUN	V	N	997	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,90,00

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	HALDWANI	V	N	10	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,79,74
1176	HALDWANI	V	N	101	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,42,60
1177	HALDWANI	V	N	102	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,36,14
1178	HALDWANI	V	N	103	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,78,00
1179	HALDWANI	V	N	104	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,31,69
1180	HALDWANI	V	N	105	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,80,92
1181	HALDWANI	V	N	106	N	270103101 03 00 51	01-MAR-26	24-MAR-26	21,59,40
1182	HALDWANI	V	N	107	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,14,26
1183	HALDWANI	V	N	108	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,26,75
1184	HALDWANI	V	N	109	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,90,87
1185	HALDWANI	V	N	11	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,71,02
1186	HALDWANI	V	N	110	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,66,68
1187	HALDWANI	V	N	111	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,92,01
1188	HALDWANI	V	N	112	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,36,71
1189	HALDWANI	V	N	113	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,89,50
1190	HALDWANI	V	N	114	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,62,83
1191	HALDWANI	V	N	115	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,98,73
1192	HALDWANI	V	N	117	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,15,34
1193	HALDWANI	V	N	118	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,28,94
1194	HALDWANI	V	N	119	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,99,16
1195	HALDWANI	V	N	12	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,58,85
1196	HALDWANI	V	N	120	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,35,61
1197	HALDWANI	V	N	121	N	270103101 03 00 51	01-MAR-26	24-MAR-26	80,66
1198	HALDWANI	V	N	122	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,74,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	HALDWANI	V	N	125	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,13,71
1200	HALDWANI	V	N	126	N	270103101 03 00 51	01-MAR-26	24-MAR-26	30,46,87
1201	HALDWANI	V	N	127	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,66,68
1202	HALDWANI	V	N	128	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,86,26
1203	HALDWANI	V	N	129	N	270103101 03 00 51	01-MAR-26	24-MAR-26	88,20
1204	HALDWANI	V	N	13	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,02,02
1205	HALDWANI	V	N	130	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,94,46
1206	HALDWANI	V	N	131	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,17,23
1207	HALDWANI	V	N	132	N	270103101 03 00 51	01-MAR-26	24-MAR-26	11,04,48
1208	HALDWANI	V	N	133	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,10,40
1209	HALDWANI	V	N	134	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,97,12
1210	HALDWANI	V	N	135	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,83,57
1211	HALDWANI	V	N	137	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,20,60
1212	HALDWANI	V	N	138	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,19,20
1213	HALDWANI	V	N	139	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,39,36
1214	HALDWANI	V	N	14	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,21,54
1215	HALDWANI	V	N	140	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,28,38
1216	HALDWANI	V	N	141	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,56,73
1217	HALDWANI	V	N	142	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,01,77
1218	HALDWANI	V	N	145	N	270103101 03 00 51	01-MAR-26	24-MAR-26	12,36,68
1219	HALDWANI	V	N	146	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,68,23
1220	HALDWANI	V	N	147	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,23,40
1221	HALDWANI	V	N	148	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,13,96
1222	HALDWANI	V	N	149	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,42,60
1223	HALDWANI	V	N	15	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,00,00
1224	HALDWANI	V	N	150	N	270103101 03 00 51	01-MAR-26	24-MAR-26	53,33,60
1225	HALDWANI	V	N	151	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,89,50
1226	HALDWANI	V	N	152	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,93,52
1227	HALDWANI	V	N	154	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,42,30
1228	HALDWANI	V	N	155	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,21,54
1229	HALDWANI	V	N	156	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,98,02
1230	HALDWANI	V	N	157	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,85,08
1231	HALDWANI	V	N	158	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,03,36
1232	HALDWANI	V	N	16	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,65,93
1233	HALDWANI	V	N	160	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,42,60
1234	HALDWANI	V	N	164	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,40,00
1235	HALDWANI	V	N	166	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,56,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	HALDWANI	V	N	167	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,28,11
1237	HALDWANI	V	N	169	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,93,90
1238	HALDWANI	V	N	17	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,00,32
1239	HALDWANI	V	N	170	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,93,92
1240	HALDWANI	V	N	171	N	270103101 03 00 51	01-MAR-26	24-MAR-26	87,79,20
1241	HALDWANI	V	N	172	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,30,80
1242	HALDWANI	V	N	173	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,07,20
1243	HALDWANI	V	N	174	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,68,85
1244	HALDWANI	V	N	175	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,88,62
1245	HALDWANI	V	N	176	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,51,95
1246	HALDWANI	V	N	177	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,67,16
1247	HALDWANI	V	N	178	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,29,86
1248	HALDWANI	V	N	179	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,67,96
1249	HALDWANI	V	N	18	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,54,90
1250	HALDWANI	V	N	181	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,77,68
1251	HALDWANI	V	N	182	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,21,36
1252	HALDWANI	V	N	184	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,47,90
1253	HALDWANI	V	N	185	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,21,54
1254	HALDWANI	V	N	186	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,48,94
1255	HALDWANI	V	N	187	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,06,17
1256	HALDWANI	V	N	188	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,94,04
1257	HALDWANI	V	N	189	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,40,00
1258	HALDWANI	V	N	19	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,79,36
1259	HALDWANI	V	N	20	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,98,62
1260	HALDWANI	V	N	21	N	270103101 03 00 51	01-MAR-26	20-MAR-26	15,67,04
1261	HALDWANI	V	N	22	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,90,90
1262	HALDWANI	V	N	23	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,56,59
1263	HALDWANI	V	N	24	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,81,38
1264	HALDWANI	V	N	25	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,30,48
1265	HALDWANI	V	N	26	N	270103101 03 00 51	01-MAR-26	20-MAR-26	15,21,02
1266	HALDWANI	V	N	27	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,40,43
1267	HALDWANI	V	N	28	N	270103101 03 00 51	01-MAR-26	20-MAR-26	14,48,10
1268	HALDWANI	V	N	30	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,44,34
1269	HALDWANI	V	N	31	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,34,85
1270	HALDWANI	V	N	32	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,85,71
1271	HALDWANI	V	N	33	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,55,07
1272	HALDWANI	V	N	34	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,16,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	HALDWANI	V	N	35	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,29,43
1274	HALDWANI	V	N	36	N	270103101 03 00 51	01-MAR-26	20-MAR-26	15,17,71
1275	HALDWANI	V	N	37	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,30,76
1276	HALDWANI	V	N	38	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,64,00
1277	HALDWANI	V	N	39	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,32,07
1278	HALDWANI	V	N	42	N	270103101 03 00 51	01-MAR-26	20-MAR-26	4,64,45
1279	HALDWANI	V	N	43	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,49,06
1280	HALDWANI	V	N	44	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,98,01
1281	HALDWANI	V	N	45	N	270103101 03 00 51	01-MAR-26	20-MAR-26	15,99,37
1282	HALDWANI	V	N	47	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,70,88
1283	HALDWANI	V	N	48	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,60,01
1284	HALDWANI	V	N	49	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,28,42
1285	HALDWANI	V	N	50	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,81,80
1286	HALDWANI	V	N	51	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,74,72
1287	HALDWANI	V	N	53	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,94,20
1288	HALDWANI	V	N	54	N	270103101 03 00 51	01-MAR-26	20-MAR-26	15,23,65
1289	HALDWANI	V	N	55	N	270103101 03 00 51	01-MAR-26	20-MAR-26	15,10,40
1290	HALDWANI	V	N	56	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,42,67
1291	HALDWANI	V	N	57	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,30,34
1292	HALDWANI	V	N	58	N	270103101 03 00 51	01-MAR-26	20-MAR-26	93,86
1293	HALDWANI	V	N	59	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,07,76
1294	HALDWANI	V	N	6	N	270103101 03 00 25	01-MAR-26	02-MAR-26	25,69,90,86
1295	HALDWANI	V	N	60	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,07,16
1296	HALDWANI	V	N	61	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,58,80
1297	HALDWANI	V	N	62	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,85,88
1298	HALDWANI	V	N	63	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,51,64
1299	HALDWANI	V	N	64	N	270103101 03 00 51	01-MAR-26	20-MAR-26	89,15
1300	HALDWANI	V	N	65	N	270103101 03 00 51	01-MAR-26	20-MAR-26	12,72,17
1301	HALDWANI	V	N	66	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,44,92
1302	HALDWANI	V	N	67	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,83,05
1303	HALDWANI	V	N	68	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,33,50
1304	HALDWANI	V	N	69	N	270103101 03 00 51	01-MAR-26	20-MAR-26	4,39,67
1305	HALDWANI	V	N	70	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,25,46
1306	HALDWANI	V	N	71	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,32,13
1307	HALDWANI	V	N	72	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,39,54
1308	HALDWANI	V	N	73	N	270103101 03 00 51	01-MAR-26	20-MAR-26	83,43
1309	HALDWANI	V	N	74	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,78,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	HALDWANI	V	N	75	N	270103101 03 00 51	01-MAR-26	20-MAR-26	20,59,46
1311	HALDWANI	V	N	76	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,07,59
1312	HALDWANI	V	N	77	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,58,84
1313	HALDWANI	V	N	78	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,09,03
1314	HALDWANI	V	N	79	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,23,48
1315	HALDWANI	V	N	81	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,25,45
1316	HALDWANI	V	N	82	N	270103101 03 00 51	01-MAR-26	20-MAR-26	95,11
1317	HALDWANI	V	N	9	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,10,66
1318	HALDWANI	V	N	91	N	270103101 03 00 51	01-MAR-26	23-MAR-26	18,08,94
1319	HALDWANI	V	N	93	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,31,15
1320	HALDWANI	V	N	99	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,64,98

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	HALDWANI	V	N	1	N	270117101 02 00 51	01-MAR-26	02-MAR-26	9,84,58
1322	HALDWANI	V	N	100	N	270115101 02 00 51	01-MAR-26	24-MAR-26	19,99,60
1323	HALDWANI	V	N	116	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,97,44
1324	HALDWANI	V	N	123	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,82,33
1325	HALDWANI	V	N	124	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,18,84
1326	HALDWANI	V	N	136	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,49,01
1327	HALDWANI	V	N	143	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,22
1328	HALDWANI	V	N	144	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,56,30
1329	HALDWANI	V	N	153	N	270118101 02 00 51	01-MAR-26	24-MAR-26	16,47,87
1330	HALDWANI	V	N	159	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,61,13
1331	HALDWANI	V	N	161	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,45
1332	HALDWANI	V	N	162	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,49,60
1333	HALDWANI	V	N	163	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,35,53
1334	HALDWANI	V	N	165	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,53,70
1335	HALDWANI	V	N	168	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,89,12
1336	HALDWANI	V	N	180	N	270117101 02 00 51	01-MAR-26	24-MAR-26	13,49,86
1337	HALDWANI	V	N	183	N	270118101 02 00 51	01-MAR-26	24-MAR-26	49,08,87
1338	HALDWANI	V	N	190	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,91,18
1339	HALDWANI	V	N	191	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,65,56
1340	HALDWANI	V	N	192	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,95,97
1341	HALDWANI	V	N	193	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,74,57
1342	HALDWANI	V	N	194	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,81,64
1343	HALDWANI	V	N	195	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	HALDWANI	V	N	196	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,80,80
1345	HALDWANI	V	N	197	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,98,05
1346	HALDWANI	V	N	198	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,76,85
1347	HALDWANI	V	N	199	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,98
1348	HALDWANI	V	N	2	N	270117101 02 00 51	01-MAR-26	02-MAR-26	9,90,91
1349	HALDWANI	V	N	200	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,40,26
1350	HALDWANI	V	N	201	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,74
1351	HALDWANI	V	N	202	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,90,43
1352	HALDWANI	V	N	203	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,20,55
1353	HALDWANI	V	N	204	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,38,99
1354	HALDWANI	V	N	205	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,53,37
1355	HALDWANI	V	N	206	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,38,31
1356	HALDWANI	V	N	207	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,03,11
1357	HALDWANI	V	N	208	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,37,78
1358	HALDWANI	V	N	209	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,96,56
1359	HALDWANI	V	N	210	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,93,22
1360	HALDWANI	V	N	211	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,98,99
1361	HALDWANI	V	N	212	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,65,20
1362	HALDWANI	V	N	213	N	270118101 02 00 51	01-MAR-26	26-MAR-26	9,03,97
1363	HALDWANI	V	N	214	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,64,66
1364	HALDWANI	V	N	215	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,46,90
1365	HALDWANI	V	N	216	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,42,28
1366	HALDWANI	V	N	217	N	270118101 02 00 51	01-MAR-26	26-MAR-26	19,80,93
1367	HALDWANI	V	N	218	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,08,00
1368	HALDWANI	V	N	219	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,96,52
1369	HALDWANI	V	N	220	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,94,06
1370	HALDWANI	V	N	221	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,98,26
1371	HALDWANI	V	N	222	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,97,89
1372	HALDWANI	V	N	223	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,78,20
1373	HALDWANI	V	N	224	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,66
1374	HALDWANI	V	N	225	N	270117101 02 00 51	01-MAR-26	27-MAR-26	21,60,39
1375	HALDWANI	V	N	226	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,99,12
1376	HALDWANI	V	N	227	N	270115101 02 00 51	01-MAR-26	27-MAR-26	2,00,00
1377	HALDWANI	V	N	228	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,34,77
1378	HALDWANI	V	N	229	N	270117101 02 00 51	01-MAR-26	27-MAR-26	24,20,59
1379	HALDWANI	V	N	230	N	270117101 02 00 51	01-MAR-26	27-MAR-26	24,87,86
1380	HALDWANI	V	N	231	N	270117101 02 00 51	01-MAR-26	27-MAR-26	24,81,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	HALDWANI	V	N	232	N	270115101 02 00 51	01-MAR-26	27-MAR-26	36,03,73
1382	HALDWANI	V	N	233	N	270117101 02 00 51	01-MAR-26	27-MAR-26	1,99,56
1383	HALDWANI	V	N	234	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,87,67
1384	HALDWANI	V	N	235	N	270115101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
1385	HALDWANI	V	N	236	N	270115101 02 00 51	01-MAR-26	27-MAR-26	2,00,00
1386	HALDWANI	V	N	237	N	270118101 02 00 51	01-MAR-26	27-MAR-26	82,20,20
1387	HALDWANI	V	N	238	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,64,76
1388	HALDWANI	V	N	239	N	270121101 02 00 51	01-MAR-26	27-MAR-26	48,01,51
1389	HALDWANI	V	N	240	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,87,50
1390	HALDWANI	V	N	241	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,95,71
1391	HALDWANI	V	N	242	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,57,45
1392	HALDWANI	V	N	243	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,99,23
1393	HALDWANI	V	N	244	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,07
1394	HALDWANI	V	N	245	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,66
1395	HALDWANI	V	N	246	N	270118101 02 00 51	01-MAR-26	30-MAR-26	94,95,74
1396	HALDWANI	V	N	247	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,17,14
1397	HALDWANI	V	N	248	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,08,00
1398	HALDWANI	V	N	249	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,94,24
1399	HALDWANI	V	N	250	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,90,00
1400	HALDWANI	V	N	251	N	270117101 02 00 51	01-MAR-26	30-MAR-26	22,97,85
1401	HALDWANI	V	N	252	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,47,81
1402	HALDWANI	V	N	253	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,94,77
1403	HALDWANI	V	N	254	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,83,60
1404	HALDWANI	V	N	255	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,59
1405	HALDWANI	V	N	256	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,63,32
1406	HALDWANI	V	N	257	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,98,09
1407	HALDWANI	V	N	258	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,64,37
1408	HALDWANI	V	N	259	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,90,52
1409	HALDWANI	V	N	260	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,42,62
1410	HALDWANI	V	N	261	N	270115101 02 00 51	01-MAR-26	30-MAR-26	49,55,41
1411	HALDWANI	V	N	262	N	270115101 02 00 51	01-MAR-26	30-MAR-26	41,76,97
1412	HALDWANI	V	N	263	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,72,44
1413	HALDWANI	V	N	264	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,96,25
1414	HALDWANI	V	N	265	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,54,84
1415	HALDWANI	V	N	266	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,96,97
1416	HALDWANI	V	N	267	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,06,74
1417	HALDWANI	V	N	268	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,70,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	HALDWANI	V	N	269	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,52,45
1419	HALDWANI	V	N	270	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,92,67
1420	HALDWANI	V	N	271	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,70
1421	HALDWANI	V	N	272	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,91,06
1422	HALDWANI	V	N	273	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,56
1423	HALDWANI	V	N	274	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,93,27
1424	HALDWANI	V	N	275	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,56,91
1425	HALDWANI	V	N	276	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,38
1426	HALDWANI	V	N	277	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,63
1427	HALDWANI	V	N	278	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,19
1428	HALDWANI	V	N	279	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,99,59
1429	HALDWANI	V	N	280	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,88,17
1430	HALDWANI	V	N	281	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,90,59
1431	HALDWANI	V	N	282	N	270115101 02 00 51	01-MAR-26	30-MAR-26	41,28,87
1432	HALDWANI	V	N	283	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,95,18
1433	HALDWANI	V	N	284	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,90,28
1434	HALDWANI	V	N	285	N	270117101 02 00 51	01-MAR-26	30-MAR-26	22,14,87
1435	HALDWANI	V	N	286	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,27
1436	HALDWANI	V	N	287	N	270115101 02 00 51	01-MAR-26	30-MAR-26	49,78,85
1437	HALDWANI	V	N	288	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,44,00
1438	HALDWANI	V	N	289	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,39,78
1439	HALDWANI	V	N	29	N	270115101 02 00 51	01-MAR-26	20-MAR-26	19,98,86
1440	HALDWANI	V	N	290	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,89,95
1441	HALDWANI	V	N	291	N	270115101 02 00 51	01-MAR-26	30-MAR-26	49,37,35
1442	HALDWANI	V	N	292	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,24
1443	HALDWANI	V	N	293	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,24
1444	HALDWANI	V	N	294	N	270121101 02 00 51	01-MAR-26	30-MAR-26	1,88,80
1445	HALDWANI	V	N	295	N	270121101 02 00 51	01-MAR-26	30-MAR-26	4,00,00
1446	HALDWANI	V	N	296	N	270121101 02 00 51	01-MAR-26	30-MAR-26	2,41,90
1447	HALDWANI	V	N	297	N	270121101 02 00 51	01-MAR-26	30-MAR-26	17,95,23
1448	HALDWANI	V	N	298	N	270121101 02 00 51	01-MAR-26	30-MAR-26	48,00
1449	HALDWANI	V	N	299	N	270121101 02 00 51	01-MAR-26	30-MAR-26	97,70
1450	HALDWANI	V	N	3	N	270118101 02 00 51	01-MAR-26	02-MAR-26	1,00,00
1451	HALDWANI	V	N	300	N	270117101 02 00 51	01-MAR-26	30-MAR-26	29,93,98
1452	HALDWANI	V	N	301	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,25,16
1453	HALDWANI	V	N	302	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,23,04
1454	HALDWANI	V	N	303	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,93,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	HALDWANI	V	N	304	N	270117101 02 00 51	01-MAR-26	30-MAR-26	97,78
1456	HALDWANI	V	N	305	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,84
1457	HALDWANI	V	N	306	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,91,27
1458	HALDWANI	V	N	307	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,89,94
1459	HALDWANI	V	N	308	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,91,48
1460	HALDWANI	V	N	309	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,84,06
1461	HALDWANI	V	N	310	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,97,36
1462	HALDWANI	V	N	311	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,68
1463	HALDWANI	V	N	312	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,92,11
1464	HALDWANI	V	N	313	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,76
1465	HALDWANI	V	N	314	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,72,44
1466	HALDWANI	V	N	315	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,60
1467	HALDWANI	V	N	316	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,90,26
1468	HALDWANI	V	N	317	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,54
1469	HALDWANI	V	N	318	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,99,31
1470	HALDWANI	V	N	319	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
1471	HALDWANI	V	N	320	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
1472	HALDWANI	V	N	321	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
1473	HALDWANI	V	N	322	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,94,94
1474	HALDWANI	V	N	323	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,77,28
1475	HALDWANI	V	N	324	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,73,50
1476	HALDWANI	V	N	325	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,58,99
1477	HALDWANI	V	N	326	N	270118101 02 00 51	01-MAR-26	30-MAR-26	18,31,72
1478	HALDWANI	V	N	327	N	270121101 02 00 51	01-MAR-26	30-MAR-26	24,96,82
1479	HALDWANI	V	N	328	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,12,99
1480	HALDWANI	V	N	329	N	270115101 02 00 51	01-MAR-26	30-MAR-26	40,63,13
1481	HALDWANI	V	N	330	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,40,65
1482	HALDWANI	V	N	331	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,99,46
1483	HALDWANI	V	N	332	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,99
1484	HALDWANI	V	N	333	N	270117101 02 00 51	01-MAR-26	30-MAR-26	39,41,53
1485	HALDWANI	V	N	334	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,96,04
1486	HALDWANI	V	N	335	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,79,40
1487	HALDWANI	V	N	336	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,02,15
1488	HALDWANI	V	N	337	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,49
1489	HALDWANI	V	N	4	N	270118101 02 00 51	01-MAR-26	02-MAR-26	98,85
1490	HALDWANI	V	N	40	N	270118101 02 00 51	01-MAR-26	20-MAR-26	10,78,01
1491	HALDWANI	V	N	41	N	270115101 02 00 51	01-MAR-26	20-MAR-26	24,50,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	HALDWANI	V	N	46	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,63,99
1493	HALDWANI	V	N	5	N	270118101 02 00 51	01-MAR-26	02-MAR-26	98,30
1494	HALDWANI	V	N	52	N	270118101 02 00 51	01-MAR-26	20-MAR-26	17,14,56
1495	HALDWANI	V	N	7	N	270121101 02 00 51	01-MAR-26	16-MAR-26	44,98,41
1496	HALDWANI	V	N	8	N	270118101 02 00 51	01-MAR-26	16-MAR-26	19,73,48
1497	HALDWANI	V	N	80	N	270115101 02 00 51	01-MAR-26	20-MAR-26	24,71,42
1498	HALDWANI	V	N	83	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,94,26
1499	HALDWANI	V	N	84	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,40,54
1500	HALDWANI	V	N	85	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,74,68
1501	HALDWANI	V	N	86	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,26,07
1502	HALDWANI	V	N	87	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,78,60
1503	HALDWANI	V	N	88	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,66,71
1504	HALDWANI	V	N	89	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,01,29
1505	HALDWANI	V	N	90	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,57,22
1506	HALDWANI	V	N	92	N	270117101 02 00 51	01-MAR-26	23-MAR-26	28,34,75
1507	HALDWANI	V	N	94	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,98,04
1508	HALDWANI	V	N	95	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,73,22
1509	HALDWANI	V	N	96	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,47,68
1510	HALDWANI	V	N	97	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,88,35
1511	HALDWANI	V	N	98	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,97,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	NAINITAL	V	N	10	N	270116101 02 00 51	01-MAR-26	19-MAR-26	47,52,92
1513	NAINITAL	V	N	100	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,31,53
1514	NAINITAL	V	N	101	N	270116101 02 00 51	01-MAR-26	24-MAR-26	12,14,02
1515	NAINITAL	V	N	102	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,65,10
1516	NAINITAL	V	N	103	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,79,80
1517	NAINITAL	V	N	104	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,40
1518	NAINITAL	V	N	105	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,94,48
1519	NAINITAL	V	N	106	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,82,15
1520	NAINITAL	V	N	107	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,99,63
1521	NAINITAL	V	N	108	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,11,38
1522	NAINITAL	V	N	109	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,91,71
1523	NAINITAL	V	N	11	N	270116101 02 00 51	01-MAR-26	19-MAR-26	48,28,38
1524	NAINITAL	V	N	110	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,73,55
1525	NAINITAL	V	N	111	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,09,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	NAINITAL	V	N	112	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,83,75
1527	NAINITAL	V	N	113	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,93,93
1528	NAINITAL	V	N	114	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,68,04
1529	NAINITAL	V	N	115	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,66,42
1530	NAINITAL	V	N	116	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,89,95
1531	NAINITAL	V	N	117	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,23,04
1532	NAINITAL	V	N	118	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,40
1533	NAINITAL	V	N	119	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,73,81
1534	NAINITAL	V	N	12	N	270116101 02 00 51	01-MAR-26	19-MAR-26	9,79,40
1535	NAINITAL	V	N	120	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,42,82
1536	NAINITAL	V	N	121	N	270116101 02 00 51	01-MAR-26	24-MAR-26	17,09,77
1537	NAINITAL	V	N	122	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,81,34
1538	NAINITAL	V	N	123	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,66,08
1539	NAINITAL	V	N	124	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,40
1540	NAINITAL	V	N	125	N	270116101 02 00 51	01-MAR-26	24-MAR-26	16,13,47
1541	NAINITAL	V	N	126	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,47,14
1542	NAINITAL	V	N	127	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,16,62
1543	NAINITAL	V	N	128	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,97,81
1544	NAINITAL	V	N	129	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,44,45
1545	NAINITAL	V	N	13	N	270116101 02 00 51	01-MAR-26	19-MAR-26	39,08,21
1546	NAINITAL	V	N	130	N	270116101 02 00 51	01-MAR-26	24-MAR-26	7,43,40
1547	NAINITAL	V	N	131	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,81,29
1548	NAINITAL	V	N	132	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,75,09
1549	NAINITAL	V	N	133	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,76,62
1550	NAINITAL	V	N	134	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,27,06
1551	NAINITAL	V	N	135	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,36,06
1552	NAINITAL	V	N	136	N	270116101 02 00 51	01-MAR-26	24-MAR-26	17,06,46
1553	NAINITAL	V	N	137	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,18,88
1554	NAINITAL	V	N	138	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,20,54
1555	NAINITAL	V	N	139	N	270116101 02 00 51	01-MAR-26	24-MAR-26	18,19,87
1556	NAINITAL	V	N	14	N	270116101 02 00 51	01-MAR-26	19-MAR-26	46,79,46
1557	NAINITAL	V	N	140	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,88,25
1558	NAINITAL	V	N	141	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,66
1559	NAINITAL	V	N	142	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,88,39
1560	NAINITAL	V	N	143	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,54,92
1561	NAINITAL	V	N	144	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,85,64
1562	NAINITAL	V	N	15	N	270116101 02 00 51	01-MAR-26	19-MAR-26	45,41,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	NAINITAL	V	N	154	N	270116101 02 00 51	01-MAR-26	24-MAR-26	38,54,40
1564	NAINITAL	V	N	155	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,97,68
1565	NAINITAL	V	N	16	N	270116101 02 00 51	01-MAR-26	19-MAR-26	45,86,20
1566	NAINITAL	V	N	166	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,59,44
1567	NAINITAL	V	N	167	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,82,61
1568	NAINITAL	V	N	168	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,40
1569	NAINITAL	V	N	169	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,63,02
1570	NAINITAL	V	N	17	N	270116101 02 00 51	01-MAR-26	19-MAR-26	39,50,64
1571	NAINITAL	V	N	170	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,94,00
1572	NAINITAL	V	N	171	N	270115101 02 00 51	01-MAR-26	24-MAR-26	42,27,21
1573	NAINITAL	V	N	172	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,91,29
1574	NAINITAL	V	N	173	N	270117101 02 00 51	01-MAR-26	24-MAR-26	42,52,72
1575	NAINITAL	V	N	18	N	270116101 02 00 51	01-MAR-26	19-MAR-26	48,47,20
1576	NAINITAL	V	N	187	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,88,69
1577	NAINITAL	V	N	189	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,40
1578	NAINITAL	V	N	19	N	270116101 02 00 51	01-MAR-26	19-MAR-26	48,27,73
1579	NAINITAL	V	N	190	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,70,31
1580	NAINITAL	V	N	192	N	270116101 02 00 51	01-MAR-26	24-MAR-26	44,52,24
1581	NAINITAL	V	N	193	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,91,20
1582	NAINITAL	V	N	20	N	270116101 02 00 51	01-MAR-26	19-MAR-26	48,82,23
1583	NAINITAL	V	N	202	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,55,80
1584	NAINITAL	V	N	203	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,90,06
1585	NAINITAL	V	N	204	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,13,51
1586	NAINITAL	V	N	21	N	270116101 02 00 51	01-MAR-26	19-MAR-26	9,57,78
1587	NAINITAL	V	N	211	N	270117101 02 00 51	01-MAR-26	24-MAR-26	20,91,50
1588	NAINITAL	V	N	212	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,40,22
1589	NAINITAL	V	N	214	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,40
1590	NAINITAL	V	N	216	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,89,48
1591	NAINITAL	V	N	217	N	270117101 02 00 51	01-MAR-26	24-MAR-26	45,70,27
1592	NAINITAL	V	N	218	N	270117101 02 00 51	01-MAR-26	24-MAR-26	16,40,48
1593	NAINITAL	V	N	22	N	270116101 02 00 51	01-MAR-26	19-MAR-26	49,91,40
1594	NAINITAL	V	N	23	N	270116101 02 00 51	01-MAR-26	19-MAR-26	48,25,02
1595	NAINITAL	V	N	231	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,88,35
1596	NAINITAL	V	N	232	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,55
1597	NAINITAL	V	N	233	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,30,43
1598	NAINITAL	V	N	24	N	270116101 02 00 51	01-MAR-26	19-MAR-26	7,48,71
1599	NAINITAL	V	N	242	N	270116101 02 00 51	01-MAR-26	24-MAR-26	18,69,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	NAINITAL	V	N	25	N	270116101 02 00 51	01-MAR-26	19-MAR-26	7,68,18
1601	NAINITAL	V	N	250	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,78,93
1602	NAINITAL	V	N	252	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,87,17
1603	NAINITAL	V	N	26	N	270116101 02 00 51	01-MAR-26	19-MAR-26	45,68,37
1604	NAINITAL	V	N	264	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,88,67
1605	NAINITAL	V	N	268	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,75,53
1606	NAINITAL	V	N	27	N	270116101 02 00 51	01-MAR-26	19-MAR-26	41,21,87
1607	NAINITAL	V	N	270	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,20,83
1608	NAINITAL	V	N	271	N	270117101 02 00 51	01-MAR-26	24-MAR-26	13,21,60
1609	NAINITAL	V	N	275	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,19,54
1610	NAINITAL	V	N	28	N	270116101 02 00 51	01-MAR-26	19-MAR-26	19,93,16
1611	NAINITAL	V	N	287	N	270117101 02 00 51	01-MAR-26	25-MAR-26	45,32
1612	NAINITAL	V	N	288	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,16
1613	NAINITAL	V	N	289	N	270117101 02 00 51	01-MAR-26	25-MAR-26	23,04
1614	NAINITAL	V	N	29	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,71,73
1615	NAINITAL	V	N	290	N	270117101 02 00 51	01-MAR-26	25-MAR-26	32,56
1616	NAINITAL	V	N	299	N	270117101 02 00 51	01-MAR-26	25-MAR-26	33,98,11
1617	NAINITAL	V	N	30	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,23,81
1618	NAINITAL	V	N	300	N	270117101 02 00 51	01-MAR-26	25-MAR-26	17,71,63
1619	NAINITAL	V	N	301	N	270116101 02 00 51	01-MAR-26	25-MAR-26	4,79,08
1620	NAINITAL	V	N	302	N	270117101 02 00 51	01-MAR-26	25-MAR-26	34,83,67
1621	NAINITAL	V	N	303	N	270117101 02 00 51	01-MAR-26	25-MAR-26	46,63,07
1622	NAINITAL	V	N	306	N	270117101 02 00 51	01-MAR-26	25-MAR-26	1,95,00
1623	NAINITAL	V	N	31	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,20,13
1624	NAINITAL	V	N	32	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,29,94
1625	NAINITAL	V	N	322	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,49,84
1626	NAINITAL	V	N	33	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,60,34
1627	NAINITAL	V	N	34	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,88,39
1628	NAINITAL	V	N	340	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,58,80
1629	NAINITAL	V	N	35	N	270116101 02 00 51	01-MAR-26	20-MAR-26	19,42,99
1630	NAINITAL	V	N	355	N	270116101 02 00 51	01-MAR-26	25-MAR-26	11,60,11
1631	NAINITAL	V	N	36	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,22,32
1632	NAINITAL	V	N	364	N	270117101 02 00 51	01-MAR-26	25-MAR-26	12,82,96
1633	NAINITAL	V	N	366	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,93,94
1634	NAINITAL	V	N	367	N	270117101 02 00 51	01-MAR-26	25-MAR-26	15,84,43
1635	NAINITAL	V	N	368	N	270117101 02 00 51	01-MAR-26	25-MAR-26	12,46,16
1636	NAINITAL	V	N	37	N	270116101 02 00 51	01-MAR-26	20-MAR-26	17,89,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	NAINITAL	V	N	378	N	270117101 02 00 51	01-MAR-26	26-MAR-26	17,99,71
1638	NAINITAL	V	N	379	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,35,18
1639	NAINITAL	V	N	38	N	270117101 02 00 51	01-MAR-26	20-MAR-26	21,18,69
1640	NAINITAL	V	N	383	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,40
1641	NAINITAL	V	N	385	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,32
1642	NAINITAL	V	N	39	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,91,35
1643	NAINITAL	V	N	393	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,72,28
1644	NAINITAL	V	N	394	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,81,76
1645	NAINITAL	V	N	4	N	270116101 02 00 51	01-MAR-26	19-MAR-26	47,04,72
1646	NAINITAL	V	N	40	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,95,26
1647	NAINITAL	V	N	401	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,58,35
1648	NAINITAL	V	N	406	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,73,90
1649	NAINITAL	V	N	407	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,52,35
1650	NAINITAL	V	N	408	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,94,77
1651	NAINITAL	V	N	41	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,83
1652	NAINITAL	V	N	410	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,12,13
1653	NAINITAL	V	N	411	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,05,31
1654	NAINITAL	V	N	412	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,24,69
1655	NAINITAL	V	N	414	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,78,74
1656	NAINITAL	V	N	415	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,20,73
1657	NAINITAL	V	N	418	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,40,91
1658	NAINITAL	V	N	419	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,99,20
1659	NAINITAL	V	N	42	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,39,48
1660	NAINITAL	V	N	420	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,99,27
1661	NAINITAL	V	N	421	N	270117101 02 00 51	01-MAR-26	27-MAR-26	38,93,69
1662	NAINITAL	V	N	422	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1663	NAINITAL	V	N	423	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,31,15
1664	NAINITAL	V	N	424	N	270117101 02 00 51	01-MAR-26	27-MAR-26	37,69,26
1665	NAINITAL	V	N	425	N	270115101 02 00 51	01-MAR-26	27-MAR-26	7,72,79
1666	NAINITAL	V	N	426	N	270117101 02 00 51	01-MAR-26	27-MAR-26	44,99,47
1667	NAINITAL	V	N	427	N	270117101 02 00 51	01-MAR-26	27-MAR-26	44,44,25
1668	NAINITAL	V	N	428	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,85,44
1669	NAINITAL	V	N	429	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,95,44
1670	NAINITAL	V	N	43	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,54,92
1671	NAINITAL	V	N	430	N	270117101 02 00 51	01-MAR-26	27-MAR-26	30,00,00
1672	NAINITAL	V	N	431	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,04,73
1673	NAINITAL	V	N	432	N	270117101 02 00 51	01-MAR-26	27-MAR-26	16,11,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	NAINITAL	V	N	433	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,92,66
1675	NAINITAL	V	N	434	N	270117101 02 00 51	01-MAR-26	27-MAR-26	16,86,81
1676	NAINITAL	V	N	435	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,27,99
1677	NAINITAL	V	N	436	N	270117101 02 00 51	01-MAR-26	27-MAR-26	39,92,07
1678	NAINITAL	V	N	437	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1679	NAINITAL	V	N	438	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,98,57
1680	NAINITAL	V	N	439	N	270117101 02 00 51	01-MAR-26	27-MAR-26	37,05,08
1681	NAINITAL	V	N	44	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,27,48
1682	NAINITAL	V	N	440	N	270117101 02 00 51	01-MAR-26	27-MAR-26	37,81,71
1683	NAINITAL	V	N	441	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,95,03
1684	NAINITAL	V	N	442	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,65,02
1685	NAINITAL	V	N	443	N	270117101 02 00 51	01-MAR-26	27-MAR-26	30,00,00
1686	NAINITAL	V	N	444	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,56,76
1687	NAINITAL	V	N	445	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,65,62
1688	NAINITAL	V	N	446	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1689	NAINITAL	V	N	447	N	270117101 02 00 51	01-MAR-26	27-MAR-26	44,93,02
1690	NAINITAL	V	N	448	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1691	NAINITAL	V	N	449	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,30,03
1692	NAINITAL	V	N	45	N	270116101 02 00 51	01-MAR-26	20-MAR-26	18,69,12
1693	NAINITAL	V	N	450	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,83,65
1694	NAINITAL	V	N	451	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,89,37
1695	NAINITAL	V	N	452	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,90,22
1696	NAINITAL	V	N	453	N	270117101 02 00 51	01-MAR-26	27-MAR-26	21,99,91
1697	NAINITAL	V	N	454	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1698	NAINITAL	V	N	455	N	270117101 02 00 51	01-MAR-26	27-MAR-26	31,88,96
1699	NAINITAL	V	N	456	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,77,19
1700	NAINITAL	V	N	457	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,95,58
1701	NAINITAL	V	N	458	N	270117101 02 00 51	01-MAR-26	27-MAR-26	37,85,37
1702	NAINITAL	V	N	459	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,48,08
1703	NAINITAL	V	N	46	N	270116101 02 00 51	01-MAR-26	20-MAR-26	19,79,99
1704	NAINITAL	V	N	460	N	270117101 02 00 51	01-MAR-26	27-MAR-26	17,49,44
1705	NAINITAL	V	N	461	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1706	NAINITAL	V	N	462	N	270117101 02 00 51	01-MAR-26	27-MAR-26	21,19,80
1707	NAINITAL	V	N	463	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,74,91
1708	NAINITAL	V	N	464	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,95,58
1709	NAINITAL	V	N	465	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1710	NAINITAL	V	N	466	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,73,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	NAINITAL	V	N	467	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,96,24
1712	NAINITAL	V	N	468	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,81,35
1713	NAINITAL	V	N	469	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,98,16
1714	NAINITAL	V	N	47	N	270116101 02 00 51	01-MAR-26	20-MAR-26	18,73,37
1715	NAINITAL	V	N	470	N	270117101 02 00 51	01-MAR-26	27-MAR-26	20,00,00
1716	NAINITAL	V	N	471	N	270117101 02 00 51	01-MAR-26	27-MAR-26	39,67,35
1717	NAINITAL	V	N	472	N	270117101 02 00 51	01-MAR-26	27-MAR-26	23,67,47
1718	NAINITAL	V	N	473	N	270116101 02 00 51	01-MAR-26	27-MAR-26	19,65,23
1719	NAINITAL	V	N	474	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,36,87
1720	NAINITAL	V	N	48	N	270116101 02 00 51	01-MAR-26	20-MAR-26	17,80,86
1721	NAINITAL	V	N	49	N	270116101 02 00 51	01-MAR-26	20-MAR-26	17,96,43
1722	NAINITAL	V	N	5	N	270116101 02 00 51	01-MAR-26	19-MAR-26	46,64,19
1723	NAINITAL	V	N	50	N	270116101 02 00 51	01-MAR-26	20-MAR-26	49,69,05
1724	NAINITAL	V	N	58	N	270116101 02 00 51	01-MAR-26	20-MAR-26	19,98,04
1725	NAINITAL	V	N	6	N	270116101 02 00 51	01-MAR-26	19-MAR-26	9,79,40
1726	NAINITAL	V	N	65	N	270116101 02 00 51	01-MAR-26	23-MAR-26	17,76,81
1727	NAINITAL	V	N	66	N	270116101 02 00 51	01-MAR-26	23-MAR-26	16,66,38
1728	NAINITAL	V	N	67	N	270116101 02 00 51	01-MAR-26	23-MAR-26	17,87,17
1729	NAINITAL	V	N	68	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,68,29
1730	NAINITAL	V	N	69	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,62,46
1731	NAINITAL	V	N	7	N	270116101 02 00 51	01-MAR-26	19-MAR-26	42,60,39
1732	NAINITAL	V	N	70	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,95,38
1733	NAINITAL	V	N	71	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,53,37
1734	NAINITAL	V	N	72	N	270116101 02 00 51	01-MAR-26	23-MAR-26	18,56,38
1735	NAINITAL	V	N	73	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,94,34
1736	NAINITAL	V	N	74	N	270116101 02 00 51	01-MAR-26	23-MAR-26	15,54,08
1737	NAINITAL	V	N	75	N	270116101 02 00 51	01-MAR-26	23-MAR-26	18,60,62
1738	NAINITAL	V	N	76	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,37,65
1739	NAINITAL	V	N	77	N	270116101 02 00 51	01-MAR-26	23-MAR-26	40,43,97
1740	NAINITAL	V	N	78	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,92,89
1741	NAINITAL	V	N	79	N	270116101 02 00 51	01-MAR-26	23-MAR-26	7,22,16
1742	NAINITAL	V	N	8	N	270116101 02 00 51	01-MAR-26	19-MAR-26	46,72,80
1743	NAINITAL	V	N	80	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,94,73
1744	NAINITAL	V	N	81	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,93,86
1745	NAINITAL	V	N	82	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,60,35
1746	NAINITAL	V	N	83	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,96,16
1747	NAINITAL	V	N	84	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,96,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	NAINITAL	V	N	85	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,77,57
1749	NAINITAL	V	N	86	N	270116101 02 00 51	01-MAR-26	23-MAR-26	49,53,13
1750	NAINITAL	V	N	87	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,43,02
1751	NAINITAL	V	N	88	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,79,40
1752	NAINITAL	V	N	89	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,55,30
1753	NAINITAL	V	N	9	N	270116101 02 00 51	01-MAR-26	19-MAR-26	48,56,77
1754	NAINITAL	V	N	90	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,96,93
1755	NAINITAL	V	N	91	N	270116101 02 00 51	01-MAR-26	23-MAR-26	19,73,55
1756	NAINITAL	V	N	92	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,92,23
1757	NAINITAL	V	N	93	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,05,51
1758	NAINITAL	V	N	94	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,78,05
1759	NAINITAL	V	N	95	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,46,11,17
1760	NAINITAL	V	N	96	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,34,18
1761	NAINITAL	V	N	97	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,75,18
1762	NAINITAL	V	N	98	N	270116101 02 00 51	01-MAR-26	24-MAR-26	7,25,58
1763	NAINITAL	V	N	99	N	270116101 02 00 51	01-MAR-26	24-MAR-26	19,98,91

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	NAINITAL	V	N	1	N	270103101 03 00 25	01-MAR-26	12-MAR-26	6,24,21,53
1765	NAINITAL	V	N	147	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,23,33
1766	NAINITAL	V	N	148	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,94,44
1767	NAINITAL	V	N	149	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,78,12
1768	NAINITAL	V	N	150	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,00,55
1769	NAINITAL	V	N	151	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,35,70
1770	NAINITAL	V	N	152	N	270103101 03 00 51	01-MAR-26	24-MAR-26	12,40,72
1771	NAINITAL	V	N	153	N	270103101 03 00 51	01-MAR-26	24-MAR-26	10,78,52
1772	NAINITAL	V	N	157	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,62,42
1773	NAINITAL	V	N	158	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,57,00
1774	NAINITAL	V	N	159	N	270103101 03 00 51	01-MAR-26	24-MAR-26	30,99,27
1775	NAINITAL	V	N	160	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,99,49
1776	NAINITAL	V	N	161	N	270103101 03 00 51	01-MAR-26	24-MAR-26	10,35,45
1777	NAINITAL	V	N	162	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,47,61
1778	NAINITAL	V	N	163	N	270103101 03 00 51	01-MAR-26	24-MAR-26	39,24,09
1779	NAINITAL	V	N	164	N	270103101 03 00 51	01-MAR-26	24-MAR-26	46,71,03
1780	NAINITAL	V	N	174	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,62,84
1781	NAINITAL	V	N	175	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,51,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	NAINITAL	V	N	176	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,46,96
1783	NAINITAL	V	N	177	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,85,40
1784	NAINITAL	V	N	178	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,78,01
1785	NAINITAL	V	N	179	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,38,58
1786	NAINITAL	V	N	180	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,56,76
1787	NAINITAL	V	N	181	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,01,99
1788	NAINITAL	V	N	182	N	270103101 03 00 51	01-MAR-26	24-MAR-26	14,21,31
1789	NAINITAL	V	N	194	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,48,77
1790	NAINITAL	V	N	195	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,92,30
1791	NAINITAL	V	N	196	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,81,90
1792	NAINITAL	V	N	197	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,69,75
1793	NAINITAL	V	N	198	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,77,30
1794	NAINITAL	V	N	199	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,84,92
1795	NAINITAL	V	N	2	N	270103101 03 00 25	01-MAR-26	12-MAR-26	5,00,72,41
1796	NAINITAL	V	N	200	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,21,31
1797	NAINITAL	V	N	205	N	270103101 03 00 51	01-MAR-26	24-MAR-26	25,05,14
1798	NAINITAL	V	N	206	N	270103101 03 00 51	01-MAR-26	24-MAR-26	12,37,63
1799	NAINITAL	V	N	207	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,49,86
1800	NAINITAL	V	N	208	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,83,24
1801	NAINITAL	V	N	209	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,78,02
1802	NAINITAL	V	N	210	N	270103101 03 00 51	01-MAR-26	24-MAR-26	29,11,65
1803	NAINITAL	V	N	219	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,15,59
1804	NAINITAL	V	N	220	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,80,11
1805	NAINITAL	V	N	221	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,89,12
1806	NAINITAL	V	N	222	N	270103101 03 00 51	01-MAR-26	24-MAR-26	32,68,60
1807	NAINITAL	V	N	223	N	270103101 03 00 51	01-MAR-26	24-MAR-26	45,58,34
1808	NAINITAL	V	N	224	N	270103101 03 00 51	01-MAR-26	24-MAR-26	27,98,37
1809	NAINITAL	V	N	226	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,85,66
1810	NAINITAL	V	N	228	N	270103101 03 00 51	01-MAR-26	24-MAR-26	21,83,00
1811	NAINITAL	V	N	229	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,22,24
1812	NAINITAL	V	N	230	N	270103101 03 00 51	01-MAR-26	24-MAR-26	14,67,09
1813	NAINITAL	V	N	234	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,19,00
1814	NAINITAL	V	N	235	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,88,22
1815	NAINITAL	V	N	236	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,07,05
1816	NAINITAL	V	N	237	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,62,19
1817	NAINITAL	V	N	238	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,77,30
1818	NAINITAL	V	N	239	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,72,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	NAINITAL	V	N	240	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,92,29
1820	NAINITAL	V	N	241	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,00,89
1821	NAINITAL	V	N	243	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,69,40
1822	NAINITAL	V	N	244	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,40,36
1823	NAINITAL	V	N	245	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,13,85
1824	NAINITAL	V	N	247	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,24,90
1825	NAINITAL	V	N	249	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,58,49
1826	NAINITAL	V	N	253	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,99,42
1827	NAINITAL	V	N	254	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,44,97
1828	NAINITAL	V	N	255	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,87,69
1829	NAINITAL	V	N	256	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,87,18
1830	NAINITAL	V	N	257	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,14,77
1831	NAINITAL	V	N	258	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,24,91
1832	NAINITAL	V	N	259	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,55,82
1833	NAINITAL	V	N	260	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,34,31
1834	NAINITAL	V	N	261	N	270103101 03 00 51	01-MAR-26	24-MAR-26	31,96,62
1835	NAINITAL	V	N	265	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,08,36
1836	NAINITAL	V	N	266	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,80,12
1837	NAINITAL	V	N	267	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,01,00
1838	NAINITAL	V	N	272	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,32,16
1839	NAINITAL	V	N	273	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,99,02
1840	NAINITAL	V	N	274	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,93,28
1841	NAINITAL	V	N	276	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,52,08
1842	NAINITAL	V	N	277	N	270103101 03 00 51	01-MAR-26	24-MAR-26	30,34,37
1843	NAINITAL	V	N	278	N	270103101 03 00 51	01-MAR-26	24-MAR-26	47,10,56
1844	NAINITAL	V	N	279	N	270103101 03 00 51	01-MAR-26	24-MAR-26	31,88,36
1845	NAINITAL	V	N	281	N	270103101 03 00 51	01-MAR-26	24-MAR-26	29,92,48
1846	NAINITAL	V	N	282	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,06,00
1847	NAINITAL	V	N	283	N	270103101 03 00 51	01-MAR-26	24-MAR-26	30,27,29
1848	NAINITAL	V	N	286	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,71,15
1849	NAINITAL	V	N	291	N	270103101 03 00 51	01-MAR-26	25-MAR-26	17,88,92
1850	NAINITAL	V	N	292	N	270103101 03 00 51	01-MAR-26	25-MAR-26	1,89,98
1851	NAINITAL	V	N	293	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,26,07
1852	NAINITAL	V	N	294	N	270103101 03 00 51	01-MAR-26	24-MAR-26	14,89,28
1853	NAINITAL	V	N	295	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,61,63
1854	NAINITAL	V	N	3	N	270115101 02 00 51	01-MAR-26	12-MAR-26	2,67,28
1855	NAINITAL	V	N	305	N	270103101 03 00 51	01-MAR-26	25-MAR-26	73,03,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	NAINITAL	V	N	307	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,94,54
1857	NAINITAL	V	N	308	N	270103101 03 00 51	01-MAR-26	24-MAR-26	12,61,66
1858	NAINITAL	V	N	309	N	270103101 03 00 51	01-MAR-26	24-MAR-26	29,09,53
1859	NAINITAL	V	N	310	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,90,70
1860	NAINITAL	V	N	311	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,94,84
1861	NAINITAL	V	N	312	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,07,22
1862	NAINITAL	V	N	313	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,41,64
1863	NAINITAL	V	N	314	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,59,90
1864	NAINITAL	V	N	319	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,61,97
1865	NAINITAL	V	N	321	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,62,21
1866	NAINITAL	V	N	323	N	270103101 03 00 51	01-MAR-26	24-MAR-26	10,50,20
1867	NAINITAL	V	N	324	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,50,72
1868	NAINITAL	V	N	325	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,92,58
1869	NAINITAL	V	N	326	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,06,29
1870	NAINITAL	V	N	333	N	270115101 02 00 51	01-MAR-26	25-MAR-26	70,00,00
1871	NAINITAL	V	N	335	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,02,49
1872	NAINITAL	V	N	339	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,12,42
1873	NAINITAL	V	N	343	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,99,65
1874	NAINITAL	V	N	344	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,44,02
1875	NAINITAL	V	N	345	N	270103101 03 00 51	01-MAR-26	25-MAR-26	1,41,13
1876	NAINITAL	V	N	346	N	270103101 03 00 51	01-MAR-26	24-MAR-26	97,94
1877	NAINITAL	V	N	356	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,37,81
1878	NAINITAL	V	N	357	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,99,46
1879	NAINITAL	V	N	358	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,53,31
1880	NAINITAL	V	N	359	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,36,83
1881	NAINITAL	V	N	360	N	270103101 03 00 51	01-MAR-26	25-MAR-26	18,92,72
1882	NAINITAL	V	N	365	N	270103101 03 00 51	01-MAR-26	25-MAR-26	10,69,66
1883	NAINITAL	V	N	369	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,06,24
1884	NAINITAL	V	N	370	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,81,57
1885	NAINITAL	V	N	371	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,44,23
1886	NAINITAL	V	N	372	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,18,42
1887	NAINITAL	V	N	375	N	270103101 03 00 51	01-MAR-26	26-MAR-26	37,46,74
1888	NAINITAL	V	N	377	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,94,53
1889	NAINITAL	V	N	380	N	270103101 03 00 51	01-MAR-26	26-MAR-26	17,61,03
1890	NAINITAL	V	N	381	N	270103101 03 00 51	01-MAR-26	26-MAR-26	1,90,05
1891	NAINITAL	V	N	382	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,42,37
1892	NAINITAL	V	N	384	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,41,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	NAINITAL	V	N	387	N	270103101 03 00 51	01-MAR-26	26-MAR-26	1,11,86
1894	NAINITAL	V	N	391	N	270103101 03 00 51	01-MAR-26	26-MAR-26	78,16,32
1895	NAINITAL	V	N	392	N	270103101 03 00 51	01-MAR-26	26-MAR-26	23,78,88
1896	NAINITAL	V	N	398	N	270103101 03 00 51	01-MAR-26	26-MAR-26	29,99,56
1897	NAINITAL	V	N	399	N	270103101 03 00 51	01-MAR-26	26-MAR-26	9,49,57
1898	NAINITAL	V	N	400	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,43,08
1899	NAINITAL	V	N	402	N	270103101 03 00 51	01-MAR-26	26-MAR-26	14,37,05
1900	NAINITAL	V	N	403	N	270103101 03 00 51	01-MAR-26	26-MAR-26	15,61,14
1901	NAINITAL	V	N	404	N	270103101 03 00 51	01-MAR-26	26-MAR-26	22,91,80
1902	NAINITAL	V	N	405	N	270103101 03 00 51	01-MAR-26	26-MAR-26	5,12,67
1903	NAINITAL	V	N	409	N	270103101 03 00 51	01-MAR-26	26-MAR-26	6,78,05
1904	NAINITAL	V	N	413	N	270103101 03 00 51	01-MAR-26	26-MAR-26	22,64,18
1905	NAINITAL	V	N	417	N	270103101 03 00 51	01-MAR-26	26-MAR-26	1,41,13
1906	NAINITAL	V	N	479	N	270103101 03 00 51	01-MAR-26	30-MAR-26	1,86,44
1907	NAINITAL	V	N	488	N	270103101 03 00 51	01-MAR-26	30-MAR-26	7,18,38
1908	NAINITAL	V	N	489	N	270103101 03 00 51	01-MAR-26	30-MAR-26	9,83,03

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	NAINITAL	V	N	145	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,38,06
1910	NAINITAL	V	N	146	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,66,42
1911	NAINITAL	V	N	156	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,73,85
1912	NAINITAL	V	N	165	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,41,71
1913	NAINITAL	V	N	183	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,37,09
1914	NAINITAL	V	N	184	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,76,33
1915	NAINITAL	V	N	185	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,52,32
1916	NAINITAL	V	N	186	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,49,12
1917	NAINITAL	V	N	188	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,51
1918	NAINITAL	V	N	191	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,70,82
1919	NAINITAL	V	N	201	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,14,50
1920	NAINITAL	V	N	213	N	270118101 02 00 51	01-MAR-26	24-MAR-26	3,18,60
1921	NAINITAL	V	N	215	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,99,38
1922	NAINITAL	V	N	225	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,76,53
1923	NAINITAL	V	N	227	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,40,28
1924	NAINITAL	V	N	246	N	270117101 02 00 51	01-MAR-26	24-MAR-26	22,92,36
1925	NAINITAL	V	N	248	N	270117101 02 00 51	01-MAR-26	24-MAR-26	11,46,49
1926	NAINITAL	V	N	251	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,61,46

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DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	NAINITAL	V	N	262	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,78,81
1928	NAINITAL	V	N	263	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,67,04
1929	NAINITAL	V	N	269	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,08,86
1930	NAINITAL	V	N	280	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,71,38
1931	NAINITAL	V	N	284	N	270117101 02 00 51	01-MAR-26	24-MAR-26	42,52,58
1932	NAINITAL	V	N	285	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,31,72
1933	NAINITAL	V	N	296	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,83,77
1934	NAINITAL	V	N	297	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,96,80
1935	NAINITAL	V	N	298	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,19,62
1936	NAINITAL	V	N	304	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,07,76
1937	NAINITAL	V	N	315	N	270117101 02 00 51	01-MAR-26	24-MAR-26	15,06,00
1938	NAINITAL	V	N	316	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,65,88
1939	NAINITAL	V	N	317	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,93,79
1940	NAINITAL	V	N	318	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,69,09
1941	NAINITAL	V	N	320	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,75,65
1942	NAINITAL	V	N	327	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,87,43
1943	NAINITAL	V	N	328	N	270117101 02 00 51	01-MAR-26	24-MAR-26	28,33,35
1944	NAINITAL	V	N	329	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,10,55
1945	NAINITAL	V	N	330	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,92,75
1946	NAINITAL	V	N	331	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,86,24
1947	NAINITAL	V	N	332	N	270117101 02 00 51	01-MAR-26	24-MAR-26	48,58,65
1948	NAINITAL	V	N	334	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,59,65
1949	NAINITAL	V	N	336	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,67,28
1950	NAINITAL	V	N	337	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,94,13
1951	NAINITAL	V	N	338	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,61,70
1952	NAINITAL	V	N	341	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,97,50
1953	NAINITAL	V	N	342	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,71,18
1954	NAINITAL	V	N	347	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,76,67
1955	NAINITAL	V	N	348	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,54,74
1956	NAINITAL	V	N	349	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,89,26
1957	NAINITAL	V	N	350	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,62,88
1958	NAINITAL	V	N	351	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,76,82
1959	NAINITAL	V	N	352	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,97,42
1960	NAINITAL	V	N	353	N	270117101 02 00 51	01-MAR-26	24-MAR-26	47,08,20
1961	NAINITAL	V	N	354	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,97,55
1962	NAINITAL	V	N	361	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,76,45
1963	NAINITAL	V	N	362	N	270117101 02 00 51	01-MAR-26	24-MAR-26	47,43,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	NAINITAL	V	N	363	N	270117101 02 00 51	01-MAR-26	24-MAR-26	15,79,11
1965	NAINITAL	V	N	373	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,57,94
1966	NAINITAL	V	N	374	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,78,54
1967	NAINITAL	V	N	376	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,70,96
1968	NAINITAL	V	N	386	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,79,48
1969	NAINITAL	V	N	388	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,15,62
1970	NAINITAL	V	N	389	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,62,33
1971	NAINITAL	V	N	390	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,58,26
1972	NAINITAL	V	N	395	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,16,38
1973	NAINITAL	V	N	396	N	270118101 02 00 51	01-MAR-26	26-MAR-26	46,58,64
1974	NAINITAL	V	N	397	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,34,31
1975	NAINITAL	V	N	416	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,24
1976	NAINITAL	V	N	475	N	270117101 02 00 51	01-MAR-26	30-MAR-26	48,94,63
1977	NAINITAL	V	N	476	N	270118101 02 00 51	01-MAR-26	30-MAR-26	2,52,05
1978	NAINITAL	V	N	477	N	270118101 02 00 51	01-MAR-26	30-MAR-26	24,43,07
1979	NAINITAL	V	N	478	N	270115101 02 00 51	01-MAR-26	30-MAR-26	6,49,87
1980	NAINITAL	V	N	480	N	270117101 02 00 51	01-MAR-26	30-MAR-26	35,70,00
1981	NAINITAL	V	N	481	N	270117101 02 00 51	01-MAR-26	30-MAR-26	38,10,00
1982	NAINITAL	V	N	482	N	270115101 02 00 51	01-MAR-26	30-MAR-26	8,16,87
1983	NAINITAL	V	N	483	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,99,48
1984	NAINITAL	V	N	484	N	270115101 02 00 51	01-MAR-26	30-MAR-26	19,97,53
1985	NAINITAL	V	N	485	N	270117101 02 00 51	01-MAR-26	30-MAR-26	49,19,88
1986	NAINITAL	V	N	486	N	270115101 02 00 51	01-MAR-26	30-MAR-26	1,96,06
1987	NAINITAL	V	N	487	N	270117101 02 00 51	01-MAR-26	30-MAR-26	35,84,23
1988	NAINITAL	V	N	490	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,84,03
1989	NAINITAL	V	N	491	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,95,01
1990	NAINITAL	V	N	492	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,63
1991	NAINITAL	V	N	493	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,42,97
1992	NAINITAL	V	N	494	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,12,56
1993	NAINITAL	V	N	495	N	270118101 02 00 51	01-MAR-26	30-MAR-26	9,73,11
1994	NAINITAL	V	N	496	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,94,49
1995	NAINITAL	V	N	497	N	270115101 02 00 51	01-MAR-26	30-MAR-26	6,99,94
1996	NAINITAL	V	N	498	N	270117101 02 00 51	01-MAR-26	30-MAR-26	47,48,00
1997	NAINITAL	V	N	499	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,98,93
1998	NAINITAL	V	N	500	N	270115101 02 00 51	01-MAR-26	30-MAR-26	10,98,39
1999	NAINITAL	V	N	501	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,50,89
2000	NAINITAL	V	N	502	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	NAINITAL	V	N	503	N	270118101 02 00 51	01-MAR-26	30-MAR-26	34,69,20
2002	NAINITAL	V	N	504	N	270118101 02 00 51	01-MAR-26	30-MAR-26	18,02,21
2003	NAINITAL	V	N	505	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,08,86
2004	NAINITAL	V	N	506	N	270118101 02 00 51	01-MAR-26	30-MAR-26	12,85,17
2005	NAINITAL	V	N	507	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,84,55
2006	NAINITAL	V	N	508	N	270117101 02 00 51	01-MAR-26	30-MAR-26	37,61,26
2007	NAINITAL	V	N	509	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,40,56
2008	NAINITAL	V	N	51	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,94,92
2009	NAINITAL	V	N	510	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,10
2010	NAINITAL	V	N	511	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,85
2011	NAINITAL	V	N	512	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,98,73
2012	NAINITAL	V	N	513	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,82,50
2013	NAINITAL	V	N	514	N	270117101 02 00 51	01-MAR-26	30-MAR-26	16,27,63
2014	NAINITAL	V	N	515	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,97,18
2015	NAINITAL	V	N	516	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,71,97
2016	NAINITAL	V	N	517	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,02,78
2017	NAINITAL	V	N	518	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,64,82
2018	NAINITAL	V	N	519	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,98,82
2019	NAINITAL	V	N	52	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,82,74
2020	NAINITAL	V	N	520	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,51,90
2021	NAINITAL	V	N	521	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,96,14
2022	NAINITAL	V	N	522	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,70,00
2023	NAINITAL	V	N	523	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,75,93
2024	NAINITAL	V	N	524	N	270117101 02 00 51	01-MAR-26	30-MAR-26	21,19,91
2025	NAINITAL	V	N	525	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,27,69
2026	NAINITAL	V	N	526	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,78,44
2027	NAINITAL	V	N	527	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,55,13
2028	NAINITAL	V	N	528	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,18,49
2029	NAINITAL	V	N	529	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,90,06
2030	NAINITAL	V	N	53	N	270118101 02 00 51	01-MAR-26	20-MAR-26	48,85,79
2031	NAINITAL	V	N	530	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,07,82
2032	NAINITAL	V	N	531	N	270115101 02 00 51	01-MAR-26	30-MAR-26	18,89,71
2033	NAINITAL	V	N	532	N	270115101 02 00 51	01-MAR-26	30-MAR-26	16,72,12
2034	NAINITAL	V	N	533	N	270117101 02 00 51	01-MAR-26	30-MAR-26	27,89,78
2035	NAINITAL	V	N	534	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,48,28
2036	NAINITAL	V	N	535	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,99,71
2037	NAINITAL	V	N	54	N	270117101 02 00 51	01-MAR-26	20-MAR-26	49,07,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	NAINITAL	V	N	55	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,94,92
2039	NAINITAL	V	N	56	N	270115101 02 00 51	01-MAR-26	20-MAR-26	23,88,43
2040	NAINITAL	V	N	57	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,94,92
2041	NAINITAL	V	N	59	N	270117101 02 00 51	01-MAR-26	20-MAR-26	48,08,85
2042	NAINITAL	V	N	60	N	270117101 02 00 51	01-MAR-26	20-MAR-26	48,98,68
2043	NAINITAL	V	N	61	N	270118101 02 00 51	01-MAR-26	20-MAR-26	24,56,55
2044	NAINITAL	V	N	62	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,22,61
2045	NAINITAL	V	N	63	N	270118101 02 00 51	01-MAR-26	20-MAR-26	24,72,87
2046	NAINITAL	V	N	64	N	270117101 02 00 51	01-MAR-26	20-MAR-26	48,96,79

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	ALMORA	V	N	1	N	270117101 02 00 51	01-MAR-26	07-MAR-26	2,02,84
2048	ALMORA	V	N	140	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,02,35
2049	ALMORA	V	N	142	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,95,84
2050	ALMORA	V	N	143	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,99,58
2051	ALMORA	V	N	144	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,51,17
2052	ALMORA	V	N	145	N	270115101 02 00 51	01-MAR-26	23-MAR-26	2,47,80
2053	ALMORA	V	N	147	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,97,83
2054	ALMORA	V	N	150	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,92,52
2055	ALMORA	V	N	151	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,97,97
2056	ALMORA	V	N	153	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,99,94
2057	ALMORA	V	N	154	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,78,89
2058	ALMORA	V	N	155	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,60
2059	ALMORA	V	N	157	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,00,30
2060	ALMORA	V	N	158	N	270117101 02 00 51	01-MAR-26	23-MAR-26	39,91,24
2061	ALMORA	V	N	162	N	270115101 02 00 51	01-MAR-26	23-MAR-26	15,00,00
2062	ALMORA	V	N	163	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,83,99
2063	ALMORA	V	N	168	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,83,11
2064	ALMORA	V	N	170	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,00,09
2065	ALMORA	V	N	171	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,20,64
2066	ALMORA	V	N	175	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,98,39
2067	ALMORA	V	N	179	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,97,69
2068	ALMORA	V	N	181	N	270117101 02 00 51	01-MAR-26	23-MAR-26	37,02,59
2069	ALMORA	V	N	182	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,89,52
2070	ALMORA	V	N	183	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,92,81
2071	ALMORA	V	N	184	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,96,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	ALMORA	V	N	186	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,99,45
2073	ALMORA	V	N	187	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,98,22
2074	ALMORA	V	N	189	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,84,29
2075	ALMORA	V	N	192	N	270115101 02 00 51	01-MAR-26	23-MAR-26	7,28,65
2076	ALMORA	V	N	194	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,14,88
2077	ALMORA	V	N	195	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,98,63
2078	ALMORA	V	N	200	N	270115101 02 00 51	01-MAR-26	23-MAR-26	49,85,11
2079	ALMORA	V	N	203	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,43,14
2080	ALMORA	V	N	204	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,69,63
2081	ALMORA	V	N	208	N	270115101 02 00 51	01-MAR-26	23-MAR-26	4,51,27
2082	ALMORA	V	N	211	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,51,36
2083	ALMORA	V	N	251	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,99,25
2084	ALMORA	V	N	253	N	270115101 02 00 51	01-MAR-26	24-MAR-26	3,11,64
2085	ALMORA	V	N	255	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,30,91
2086	ALMORA	V	N	256	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,91,22
2087	ALMORA	V	N	257	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,92,11
2088	ALMORA	V	N	259	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,48,53
2089	ALMORA	V	N	261	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,10,66
2090	ALMORA	V	N	262	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,06
2091	ALMORA	V	N	263	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,98,20
2092	ALMORA	V	N	264	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,91
2093	ALMORA	V	N	266	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,39,60
2094	ALMORA	V	N	270	N	270115101 02 00 51	01-MAR-26	24-MAR-26	1,53,31
2095	ALMORA	V	N	271	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,54
2096	ALMORA	V	N	272	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,41,91
2097	ALMORA	V	N	275	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,95,16
2098	ALMORA	V	N	276	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,00,32
2099	ALMORA	V	N	277	N	270115101 02 00 51	01-MAR-26	24-MAR-26	4,63,61
2100	ALMORA	V	N	278	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,94,17
2101	ALMORA	V	N	279	N	270115101 02 00 51	01-MAR-26	24-MAR-26	2,91,18
2102	ALMORA	V	N	281	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,07
2103	ALMORA	V	N	282	N	270117101 02 00 51	01-MAR-26	24-MAR-26	28,96,75
2104	ALMORA	V	N	283	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,83
2105	ALMORA	V	N	284	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,74
2106	ALMORA	V	N	286	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,96,81
2107	ALMORA	V	N	287	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,98,87
2108	ALMORA	V	N	288	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,98,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	ALMORA	V	N	289	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,54
2110	ALMORA	V	N	290	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,98,11
2111	ALMORA	V	N	293	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,80,10
2112	ALMORA	V	N	294	N	270117101 02 00 51	01-MAR-26	25-MAR-26	1,53,31
2113	ALMORA	V	N	299	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,99,96
2114	ALMORA	V	N	300	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,89,80
2115	ALMORA	V	N	305	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,79,59
2116	ALMORA	V	N	307	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,80,88
2117	ALMORA	V	N	316	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,05,50
2118	ALMORA	V	N	318	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,79,52
2119	ALMORA	V	N	319	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,38,29
2120	ALMORA	V	N	321	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,61,90
2121	ALMORA	V	N	322	N	270117101 02 00 51	01-MAR-26	26-MAR-26	16,98,95
2122	ALMORA	V	N	323	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,80
2123	ALMORA	V	N	324	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,51,16
2124	ALMORA	V	N	348	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,00,00
2125	ALMORA	V	N	349	N	270115101 02 00 51	01-MAR-26	27-MAR-26	8,91,37
2126	ALMORA	V	N	351	N	270117101 02 00 51	01-MAR-26	27-MAR-26	24,52,45
2127	ALMORA	V	N	352	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,49,99
2128	ALMORA	V	N	353	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,00,00
2129	ALMORA	V	N	354	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,99,86
2130	ALMORA	V	N	355	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,99,19
2131	ALMORA	V	N	357	N	270117101 02 00 51	01-MAR-26	27-MAR-26	22,28,14
2132	ALMORA	V	N	358	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,00,00
2133	ALMORA	V	N	359	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,00,00
2134	ALMORA	V	N	360	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,99,85
2135	ALMORA	V	N	362	N	270117101 02 00 51	01-MAR-26	27-MAR-26	37,71,66
2136	ALMORA	V	N	363	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,00,00
2137	ALMORA	V	N	365	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,99,95
2138	ALMORA	V	N	366	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,45,78
2139	ALMORA	V	N	367	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,99,75
2140	ALMORA	V	N	368	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,49,99
2141	ALMORA	V	N	37	N	270117101 02 00 51	01-MAR-26	20-MAR-26	6,40,29
2142	ALMORA	V	N	370	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,49,99
2143	ALMORA	V	N	371	N	270117101 02 00 51	01-MAR-26	27-MAR-26	22,25,55
2144	ALMORA	V	N	372	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,99,81
2145	ALMORA	V	N	378	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,61,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	ALMORA	V	N	380	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,61,90
2147	ALMORA	V	N	382	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,50,33
2148	ALMORA	V	N	384	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,61,90
2149	ALMORA	V	N	388	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,61,90
2150	ALMORA	V	N	39	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,80,99
2151	ALMORA	V	N	393	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,39,33
2152	ALMORA	V	N	396	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,46,60
2153	ALMORA	V	N	40	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,93,93
2154	ALMORA	V	N	41	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,84,92
2155	ALMORA	V	N	42	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,89,48
2156	ALMORA	V	N	44	N	270117101 02 00 51	01-MAR-26	20-MAR-26	2,48,96
2157	ALMORA	V	N	46	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,83,59
2158	ALMORA	V	N	47	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,97,40
2159	ALMORA	V	N	48	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,96,04
2160	ALMORA	V	N	50	N	270117101 02 00 51	01-MAR-26	20-MAR-26	2,98,17
2161	ALMORA	V	N	53	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,82,34
2162	ALMORA	V	N	56	N	270117101 02 00 51	01-MAR-26	20-MAR-26	6,52,76
2163	ALMORA	V	N	57	N	270117101 02 00 51	01-MAR-26	20-MAR-26	1,94,58
2164	ALMORA	V	N	58	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,77,45
2165	ALMORA	V	N	59	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,66,42
2166	ALMORA	V	N	60	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,80,83
2167	ALMORA	V	N	61	N	270117101 02 00 51	01-MAR-26	20-MAR-26	3,94,95
2168	ALMORA	V	N	64	N	270117101 02 00 51	01-MAR-26	20-MAR-26	7,35,51
2169	ALMORA	V	N	65	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,40,76
2170	ALMORA	V	N	66	N	270117101 02 00 51	01-MAR-26	20-MAR-26	3,99,78
2171	ALMORA	V	N	67	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,59,17
2172	ALMORA	V	N	70	N	270117101 02 00 51	01-MAR-26	19-MAR-26	9,89,32
2173	ALMORA	V	N	71	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,84,34
2174	ALMORA	V	N	72	N	270117101 02 00 51	01-MAR-26	20-MAR-26	2,02,55
2175	ALMORA	V	N	73	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,36,19
2176	ALMORA	V	N	74	N	270117101 02 00 51	01-MAR-26	19-MAR-26	8,91,50
2177	ALMORA	V	N	9	N	270117101 02 00 51	01-MAR-26	13-MAR-26	19,94,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	ALMORA	V	N	10	N	270103101 03 00 25	01-MAR-26	17-MAR-26	2,70,71
2179	ALMORA	V	N	138	N	270103101 03 00 51	01-MAR-26	23-MAR-26	19,25,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	ALMORA	V	N	139	N	270103101 03 00 51	01-MAR-26	23-MAR-26	21,16,80
2181	ALMORA	V	N	141	N	270103101 03 00 51	01-MAR-26	23-MAR-26	23,75,34
2182	ALMORA	V	N	148	N	270103101 03 00 25	01-MAR-26	23-MAR-26	2,65,38
2183	ALMORA	V	N	149	N	270103101 03 00 51	01-MAR-26	23-MAR-26	54,16,20
2184	ALMORA	V	N	152	N	270103101 03 00 51	01-MAR-26	23-MAR-26	21,83,00
2185	ALMORA	V	N	156	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,07,63
2186	ALMORA	V	N	159	N	270103101 03 00 51	01-MAR-26	23-MAR-26	10,31,56
2187	ALMORA	V	N	160	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,32,20
2188	ALMORA	V	N	161	N	270103101 03 00 51	01-MAR-26	23-MAR-26	18,69,12
2189	ALMORA	V	N	164	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,47,08
2190	ALMORA	V	N	165	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,88,62
2191	ALMORA	V	N	169	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,22,91
2192	ALMORA	V	N	172	N	270103101 03 00 51	01-MAR-26	23-MAR-26	22,81,29
2193	ALMORA	V	N	176	N	270103101 03 00 51	01-MAR-26	23-MAR-26	19,36,85
2194	ALMORA	V	N	178	N	270103101 03 00 51	01-MAR-26	23-MAR-26	19,98,92
2195	ALMORA	V	N	180	N	270103101 03 00 51	01-MAR-26	23-MAR-26	23,73,45
2196	ALMORA	V	N	185	N	270103101 03 00 51	01-MAR-26	23-MAR-26	27,62,24
2197	ALMORA	V	N	188	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,80,38
2198	ALMORA	V	N	190	N	270103101 03 00 51	01-MAR-26	23-MAR-26	23,49,38
2199	ALMORA	V	N	191	N	270103101 03 00 51	01-MAR-26	23-MAR-26	23,34,04
2200	ALMORA	V	N	193	N	270103101 03 00 51	01-MAR-26	23-MAR-26	23,34,04
2201	ALMORA	V	N	198	N	270103101 03 00 51	01-MAR-26	23-MAR-26	48,14,40
2202	ALMORA	V	N	199	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,54,40
2203	ALMORA	V	N	201	N	270103101 03 00 51	01-MAR-26	23-MAR-26	14,10,10
2204	ALMORA	V	N	202	N	270103101 03 00 25	01-MAR-26	23-MAR-26	2,62,54
2205	ALMORA	V	N	205	N	270103101 03 00 51	01-MAR-26	23-MAR-26	22,59,11
2206	ALMORA	V	N	206	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,42,60
2207	ALMORA	V	N	207	N	270103101 03 00 51	01-MAR-26	23-MAR-26	23,54,10
2208	ALMORA	V	N	210	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,67,38
2209	ALMORA	V	N	250	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,78,86
2210	ALMORA	V	N	258	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,07,20
2211	ALMORA	V	N	260	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,07,20
2212	ALMORA	V	N	265	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,00,60
2213	ALMORA	V	N	267	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,00,60
2214	ALMORA	V	N	268	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,00,60
2215	ALMORA	V	N	269	N	270103101 03 00 51	01-MAR-26	24-MAR-26	26,06,26
2216	ALMORA	V	N	274	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,37,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	ALMORA	V	N	285	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,40,82
2218	ALMORA	V	N	291	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,95,46
2219	ALMORA	V	N	292	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,00,60
2220	ALMORA	V	N	295	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,19,80
2221	ALMORA	V	N	296	N	270103101 03 00 51	01-MAR-26	25-MAR-26	47,95,87
2222	ALMORA	V	N	297	N	270103101 03 00 51	01-MAR-26	25-MAR-26	52,86,40
2223	ALMORA	V	N	298	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,80,26
2224	ALMORA	V	N	303	N	270103101 03 00 51	01-MAR-26	26-MAR-26	5,60,50
2225	ALMORA	V	N	306	N	270103101 03 00 51	01-MAR-26	26-MAR-26	3,28,63
2226	ALMORA	V	N	308	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,00,60
2227	ALMORA	V	N	309	N	270103101 03 00 51	01-MAR-26	26-MAR-26	9,19,30
2228	ALMORA	V	N	312	N	270103101 03 00 51	01-MAR-26	26-MAR-26	22,92,15
2229	ALMORA	V	N	313	N	270103101 03 00 51	01-MAR-26	26-MAR-26	4,32,73
2230	ALMORA	V	N	314	N	270103101 03 00 51	01-MAR-26	26-MAR-26	17,06,40
2231	ALMORA	V	N	317	N	270103101 03 00 51	01-MAR-26	26-MAR-26	36,10,80
2232	ALMORA	V	N	325	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,32,93
2233	ALMORA	V	N	326	N	270103101 03 00 51	01-MAR-26	26-MAR-26	8,92,08
2234	ALMORA	V	N	327	N	270103101 03 00 51	01-MAR-26	26-MAR-26	20,95,45
2235	ALMORA	V	N	340	N	270103101 03 00 51	01-MAR-26	27-MAR-26	9,23,94
2236	ALMORA	V	N	343	N	270103101 03 00 51	01-MAR-26	27-MAR-26	9,23,94
2237	ALMORA	V	N	350	N	270103101 03 00 51	01-MAR-26	27-MAR-26	19,28,12
2238	ALMORA	V	N	356	N	270103101 03 00 51	01-MAR-26	27-MAR-26	21,98,06
2239	ALMORA	V	N	36	N	270103101 03 00 51	01-MAR-26	20-MAR-26	43,50,66
2240	ALMORA	V	N	361	N	270103101 03 00 51	01-MAR-26	27-MAR-26	2,40,78
2241	ALMORA	V	N	364	N	270115101 02 00 51	01-MAR-26	27-MAR-26	70,00,00
2242	ALMORA	V	N	369	N	270103101 03 00 51	01-MAR-26	27-MAR-26	25,06,03
2243	ALMORA	V	N	379	N	270103101 03 00 51	01-MAR-26	30-MAR-26	2,40,72
2244	ALMORA	V	N	38	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,44,40
2245	ALMORA	V	N	383	N	270103101 03 00 51	01-MAR-26	30-MAR-26	4,72,00
2246	ALMORA	V	N	385	N	270103101 03 00 51	01-MAR-26	30-MAR-26	6,25,40
2247	ALMORA	V	N	386	N	270103101 03 00 51	01-MAR-26	30-MAR-26	3,00,90
2248	ALMORA	V	N	387	N	270103101 03 00 51	01-MAR-26	30-MAR-26	1,72,63
2249	ALMORA	V	N	391	N	270103101 03 00 25	01-MAR-26	30-MAR-26	35,36
2250	ALMORA	V	N	392	N	270103101 03 00 51	01-MAR-26	30-MAR-26	1,88,80
2251	ALMORA	V	N	43	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,72,72
2252	ALMORA	V	N	45	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,85,30
2253	ALMORA	V	N	49	N	270103101 03 00 51	01-MAR-26	20-MAR-26	11,66,83

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DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	ALMORA	V	N	51	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,28,71
2255	ALMORA	V	N	52	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,71,19
2256	ALMORA	V	N	54	N	270103101 03 00 51	01-MAR-26	20-MAR-26	25,07,50
2257	ALMORA	V	N	55	N	270103101 03 00 51	01-MAR-26	20-MAR-26	76,72,15
2258	ALMORA	V	N	6	N	270103101 03 00 25	01-MAR-26	09-MAR-26	1,33,28
2259	ALMORA	V	N	62	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,05,40
2260	ALMORA	V	N	63	N	270103101 03 00 51	01-MAR-26	20-MAR-26	18,96,45
2261	ALMORA	V	N	68	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,76,26
2262	ALMORA	V	N	69	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,61,81
2263	ALMORA	V	N	75	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,85,58
2264	ALMORA	V	N	76	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,74,45
2265	ALMORA	V	N	77	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,85,17

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	ALMORA	V	N	100	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,53,40
2267	ALMORA	V	N	101	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,91,02
2268	ALMORA	V	N	102	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,11
2269	ALMORA	V	N	103	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,49,32
2270	ALMORA	V	N	104	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,45,36
2271	ALMORA	V	N	105	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,73,06
2272	ALMORA	V	N	106	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,75,48
2273	ALMORA	V	N	107	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,57,50
2274	ALMORA	V	N	108	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,87,24
2275	ALMORA	V	N	109	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,69,88
2276	ALMORA	V	N	11	N	270117101 02 00 51	01-MAR-26	19-MAR-26	19,56,23
2277	ALMORA	V	N	110	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,82,94
2278	ALMORA	V	N	111	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,64,25
2279	ALMORA	V	N	112	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,66,51
2280	ALMORA	V	N	113	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,44,00
2281	ALMORA	V	N	114	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,68
2282	ALMORA	V	N	115	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,91,20
2283	ALMORA	V	N	116	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,47
2284	ALMORA	V	N	117	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,80,08
2285	ALMORA	V	N	118	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,88,96
2286	ALMORA	V	N	119	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,51,29
2287	ALMORA	V	N	12	N	270118101 02 00 51	01-MAR-26	20-MAR-26	9,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	ALMORA	V	N	120	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,91,20
2289	ALMORA	V	N	121	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,78,90
2290	ALMORA	V	N	122	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,86,13
2291	ALMORA	V	N	123	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,31,66
2292	ALMORA	V	N	124	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,72,50
2293	ALMORA	V	N	125	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,91,20
2294	ALMORA	V	N	126	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,27
2295	ALMORA	V	N	127	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,12,94
2296	ALMORA	V	N	128	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,27,57
2297	ALMORA	V	N	129	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,86,15
2298	ALMORA	V	N	13	N	270118101 02 00 51	01-MAR-26	20-MAR-26	9,23,70
2299	ALMORA	V	N	130	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,73,44
2300	ALMORA	V	N	131	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,85,75
2301	ALMORA	V	N	132	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,84,91
2302	ALMORA	V	N	133	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,83,00
2303	ALMORA	V	N	134	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,89,94
2304	ALMORA	V	N	135	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,51,41
2305	ALMORA	V	N	136	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,88,66
2306	ALMORA	V	N	137	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,93,50
2307	ALMORA	V	N	14	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,92,24
2308	ALMORA	V	N	146	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,23,18
2309	ALMORA	V	N	15	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,73,46
2310	ALMORA	V	N	16	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,16,56
2311	ALMORA	V	N	166	N	270117101 02 00 51	01-MAR-26	23-MAR-26	18,77,62
2312	ALMORA	V	N	167	N	270117101 02 00 51	01-MAR-26	23-MAR-26	28,90,09
2313	ALMORA	V	N	17	N	270118101 02 00 51	01-MAR-26	20-MAR-26	48,91,74
2314	ALMORA	V	N	173	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,25,81
2315	ALMORA	V	N	174	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,68,74
2316	ALMORA	V	N	177	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,63,85
2317	ALMORA	V	N	18	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,79,19
2318	ALMORA	V	N	19	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,49,37
2319	ALMORA	V	N	196	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,92,71
2320	ALMORA	V	N	197	N	270117101 02 00 51	01-MAR-26	23-MAR-26	36,63,72
2321	ALMORA	V	N	2	N	270117101 02 00 51	01-MAR-26	09-MAR-26	19,93,04
2322	ALMORA	V	N	20	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,22,25
2323	ALMORA	V	N	209	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,82,23
2324	ALMORA	V	N	21	N	270118101 02 00 51	01-MAR-26	20-MAR-26	39,61,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	ALMORA	V	N	212	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,48,17
2326	ALMORA	V	N	213	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,67,08
2327	ALMORA	V	N	214	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,90,10
2328	ALMORA	V	N	215	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,96,99
2329	ALMORA	V	N	216	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,44,32
2330	ALMORA	V	N	217	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,96,37
2331	ALMORA	V	N	218	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,59,71
2332	ALMORA	V	N	219	N	270115101 02 00 51	01-MAR-26	24-MAR-26	47,92,23
2333	ALMORA	V	N	22	N	270117101 02 00 51	01-MAR-26	20-MAR-26	6,31,82
2334	ALMORA	V	N	220	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,78,51
2335	ALMORA	V	N	221	N	270115101 02 00 51	01-MAR-26	24-MAR-26	31,22,07
2336	ALMORA	V	N	222	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,22,91
2337	ALMORA	V	N	223	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,57,13
2338	ALMORA	V	N	224	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,49,18
2339	ALMORA	V	N	225	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,18,59
2340	ALMORA	V	N	226	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,44
2341	ALMORA	V	N	227	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,69,90
2342	ALMORA	V	N	228	N	270115101 02 00 51	01-MAR-26	24-MAR-26	44,74,03
2343	ALMORA	V	N	229	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,90,98
2344	ALMORA	V	N	23	N	270117101 02 00 51	01-MAR-26	20-MAR-26	29,90,59
2345	ALMORA	V	N	230	N	270115101 02 00 51	01-MAR-26	24-MAR-26	34,46,02
2346	ALMORA	V	N	231	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,95,06
2347	ALMORA	V	N	232	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,68,40
2348	ALMORA	V	N	233	N	270118101 02 00 51	01-MAR-26	24-MAR-26	4,70,00
2349	ALMORA	V	N	234	N	270118101 02 00 51	01-MAR-26	24-MAR-26	4,70,00
2350	ALMORA	V	N	235	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,84,40
2351	ALMORA	V	N	236	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,72,79
2352	ALMORA	V	N	237	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,82,36
2353	ALMORA	V	N	238	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,81,93
2354	ALMORA	V	N	239	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,77,06
2355	ALMORA	V	N	24	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,81,69
2356	ALMORA	V	N	240	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,89,42
2357	ALMORA	V	N	241	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,93,11
2358	ALMORA	V	N	242	N	270115101 02 00 51	01-MAR-26	24-MAR-26	42,48,15
2359	ALMORA	V	N	243	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,91,61
2360	ALMORA	V	N	244	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,96,69
2361	ALMORA	V	N	245	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,01,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	ALMORA	V	N	246	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,97,24
2363	ALMORA	V	N	247	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,13,20
2364	ALMORA	V	N	248	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,01,75
2365	ALMORA	V	N	249	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,88,25
2366	ALMORA	V	N	25	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,69,40
2367	ALMORA	V	N	252	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,78,01
2368	ALMORA	V	N	254	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,44
2369	ALMORA	V	N	26	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,88,90
2370	ALMORA	V	N	27	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,08,47
2371	ALMORA	V	N	273	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,80,34
2372	ALMORA	V	N	28	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,90,65
2373	ALMORA	V	N	280	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,38,57
2374	ALMORA	V	N	29	N	270117101 02 00 51	01-MAR-26	20-MAR-26	7,90,71
2375	ALMORA	V	N	3	N	270180001 02 00 52	01-MAR-26	10-MAR-26	98,35,80
2376	ALMORA	V	N	30	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,67,59
2377	ALMORA	V	N	301	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,64,84
2378	ALMORA	V	N	302	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,05,71
2379	ALMORA	V	N	304	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,64,11
2380	ALMORA	V	N	31	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,84,24
2381	ALMORA	V	N	310	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,97
2382	ALMORA	V	N	311	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,77
2383	ALMORA	V	N	315	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,95
2384	ALMORA	V	N	32	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,66,42
2385	ALMORA	V	N	320	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,66,43
2386	ALMORA	V	N	328	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,93,02
2387	ALMORA	V	N	329	N	270118101 02 00 51	01-MAR-26	26-MAR-26	9,84,24
2388	ALMORA	V	N	33	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,80,18
2389	ALMORA	V	N	330	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,91,00
2390	ALMORA	V	N	331	N	270180001 02 00 52	01-MAR-26	27-MAR-26	14,70
2391	ALMORA	V	N	332	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,95,79
2392	ALMORA	V	N	333	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,00,00
2393	ALMORA	V	N	334	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,18,00
2394	ALMORA	V	N	335	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,72,00
2395	ALMORA	V	N	336	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,90,00
2396	ALMORA	V	N	337	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,45,00
2397	ALMORA	V	N	338	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,87,66
2398	ALMORA	V	N	339	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,79,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	ALMORA	V	N	34	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,39,85
2400	ALMORA	V	N	341	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,87,59
2401	ALMORA	V	N	342	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,98,51
2402	ALMORA	V	N	344	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,80,00
2403	ALMORA	V	N	345	N	270118101 02 00 51	01-MAR-26	27-MAR-26	5,18,02
2404	ALMORA	V	N	346	N	270117101 02 00 51	01-MAR-26	27-MAR-26	11,20,00
2405	ALMORA	V	N	347	N	270117101 02 00 51	01-MAR-26	27-MAR-26	15,00,00
2406	ALMORA	V	N	35	N	270118101 02 00 51	01-MAR-26	20-MAR-26	9,94,60
2407	ALMORA	V	N	373	N	270118101 02 00 51	01-MAR-26	30-MAR-26	12,00,00
2408	ALMORA	V	N	374	N	270118101 02 00 51	01-MAR-26	30-MAR-26	77,55
2409	ALMORA	V	N	375	N	270118101 02 00 51	01-MAR-26	30-MAR-26	12,00,00
2410	ALMORA	V	N	376	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,45,11
2411	ALMORA	V	N	377	N	270180001 02 00 52	01-MAR-26	30-MAR-26	1,46,18
2412	ALMORA	V	N	381	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,80,00
2413	ALMORA	V	N	389	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,39,38
2414	ALMORA	V	N	390	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,60,00
2415	ALMORA	V	N	394	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,66,43
2416	ALMORA	V	N	395	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,91,00
2417	ALMORA	V	N	397	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,70,00
2418	ALMORA	V	N	398	N	270180001 02 00 52	01-MAR-26	30-MAR-26	42,49
2419	ALMORA	V	N	4	N	270117101 02 00 51	01-MAR-26	09-MAR-26	20,37,25
2420	ALMORA	V	N	5	N	270180001 02 00 52	01-MAR-26	10-MAR-26	27,93,74
2421	ALMORA	V	N	7	N	270180001 02 00 52	01-MAR-26	10-MAR-26	41,23,76
2422	ALMORA	V	N	78	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,73,09
2423	ALMORA	V	N	79	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,95,43
2424	ALMORA	V	N	8	N	270117101 02 00 51	01-MAR-26	09-MAR-26	19,93,34
2425	ALMORA	V	N	80	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,74,92
2426	ALMORA	V	N	81	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,88,96
2427	ALMORA	V	N	82	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,59,64
2428	ALMORA	V	N	83	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,16,51
2429	ALMORA	V	N	84	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,81,78
2430	ALMORA	V	N	85	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,32,44
2431	ALMORA	V	N	86	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,61,08
2432	ALMORA	V	N	87	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,79,75
2433	ALMORA	V	N	88	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,15,80
2434	ALMORA	V	N	89	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,45,35
2435	ALMORA	V	N	90	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,57,53

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DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	ALMORA	V	N	91	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,85,24
2437	ALMORA	V	N	92	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,89,06
2438	ALMORA	V	N	93	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,96
2439	ALMORA	V	N	94	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,96
2440	ALMORA	V	N	95	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,81,87
2441	ALMORA	V	N	96	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,80,50
2442	ALMORA	V	N	97	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,92,97
2443	ALMORA	V	N	98	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,88,96
2444	ALMORA	V	N	99	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,68

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	PITHORAGARH	V	N	101	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,54,08
2446	PITHORAGARH	V	N	102	N	270115101 02 00 51	01-MAR-26	27-MAR-26	8,35,93
2447	PITHORAGARH	V	N	103	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,08,00
2448	PITHORAGARH	V	N	104	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,25,70
2449	PITHORAGARH	V	N	105	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,89,40
2450	PITHORAGARH	V	N	106	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,37,20
2451	PITHORAGARH	V	N	107	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,83,20
2452	PITHORAGARH	V	N	108	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,85,68
2453	PITHORAGARH	V	N	110	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,36,32
2454	PITHORAGARH	V	N	111	N	270117101 02 00 51	01-MAR-26	27-MAR-26	1,35,91
2455	PITHORAGARH	V	N	112	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,97,72
2456	PITHORAGARH	V	N	113	N	270117101 02 00 51	01-MAR-26	27-MAR-26	1,83,24
2457	PITHORAGARH	V	N	114	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,26,92
2458	PITHORAGARH	V	N	115	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,02,48
2459	PITHORAGARH	V	N	116	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,27,85
2460	PITHORAGARH	V	N	117	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,38,24
2461	PITHORAGARH	V	N	118	N	270115101 02 00 51	01-MAR-26	27-MAR-26	9,92,13
2462	PITHORAGARH	V	N	119	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,79,40
2463	PITHORAGARH	V	N	120	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,27,78
2464	PITHORAGARH	V	N	121	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,56,03
2465	PITHORAGARH	V	N	122	N	270115101 02 00 51	01-MAR-26	27-MAR-26	17,56,13
2466	PITHORAGARH	V	N	123	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,43,82
2467	PITHORAGARH	V	N	124	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,35,95
2468	PITHORAGARH	V	N	125	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,70,23
2469	PITHORAGARH	V	N	126	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,91,08

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DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	PITHORAGARH	V	N	127	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,08,00
2471	PITHORAGARH	V	N	128	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,16,85
2472	PITHORAGARH	V	N	129	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,65,01
2473	PITHORAGARH	V	N	130	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,45,63
2474	PITHORAGARH	V	N	132	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,39,17
2475	PITHORAGARH	V	N	133	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,86,23
2476	PITHORAGARH	V	N	134	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,89,64
2477	PITHORAGARH	V	N	135	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,25,70
2478	PITHORAGARH	V	N	136	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,51,05
2479	PITHORAGARH	V	N	137	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,56,43
2480	PITHORAGARH	V	N	140	N	270117101 02 00 51	01-MAR-26	27-MAR-26	47,06,18
2481	PITHORAGARH	V	N	141	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,45,00
2482	PITHORAGARH	V	N	142	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,59,74
2483	PITHORAGARH	V	N	143	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,88,10
2484	PITHORAGARH	V	N	144	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,82,66
2485	PITHORAGARH	V	N	145	N	270118101 02 00 51	01-MAR-26	27-MAR-26	7,14,96
2486	PITHORAGARH	V	N	146	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,45,16
2487	PITHORAGARH	V	N	147	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,56,94
2488	PITHORAGARH	V	N	148	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,95,88
2489	PITHORAGARH	V	N	149	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,08,00
2490	PITHORAGARH	V	N	150	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,80,56
2491	PITHORAGARH	V	N	153	N	270115101 02 00 51	01-MAR-26	27-MAR-26	1,93,28
2492	PITHORAGARH	V	N	154	N	270118101 02 00 51	01-MAR-26	27-MAR-26	4,11,35
2493	PITHORAGARH	V	N	156	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,49,24
2494	PITHORAGARH	V	N	157	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,34,55
2495	PITHORAGARH	V	N	158	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,28,49
2496	PITHORAGARH	V	N	159	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,95,39
2497	PITHORAGARH	V	N	160	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,69,61
2498	PITHORAGARH	V	N	162	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,98,09
2499	PITHORAGARH	V	N	163	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,94,09
2500	PITHORAGARH	V	N	164	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,94,28
2501	PITHORAGARH	V	N	165	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,46,29
2502	PITHORAGARH	V	N	166	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,83,71
2503	PITHORAGARH	V	N	167	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,73,44
2504	PITHORAGARH	V	N	168	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,43,35
2505	PITHORAGARH	V	N	169	N	270117101 02 00 51	01-MAR-26	27-MAR-26	3,89,64
2506	PITHORAGARH	V	N	170	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,45,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	PITHORAGARH	V	N	171	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,94,36
2508	PITHORAGARH	V	N	172	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,86,36
2509	PITHORAGARH	V	N	173	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,71,93
2510	PITHORAGARH	V	N	175	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,77,83
2511	PITHORAGARH	V	N	176	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,79,40
2512	PITHORAGARH	V	N	177	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,88,04
2513	PITHORAGARH	V	N	178	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,80,56
2514	PITHORAGARH	V	N	179	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,35,83
2515	PITHORAGARH	V	N	181	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,51,36
2516	PITHORAGARH	V	N	182	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,19,61
2517	PITHORAGARH	V	N	185	N	270118101 02 00 51	01-MAR-26	30-MAR-26	1,15,55,60
2518	PITHORAGARH	V	N	186	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,58,42
2519	PITHORAGARH	V	N	187	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,16,98
2520	PITHORAGARH	V	N	188	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,76
2521	PITHORAGARH	V	N	189	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
2522	PITHORAGARH	V	N	190	N	270115101 02 00 51	01-MAR-26	30-MAR-26	48,82,55
2523	PITHORAGARH	V	N	191	N	270115101 02 00 51	01-MAR-26	30-MAR-26	6,92,12
2524	PITHORAGARH	V	N	192	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,82,54
2525	PITHORAGARH	V	N	193	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
2526	PITHORAGARH	V	N	194	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,99,69
2527	PITHORAGARH	V	N	195	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,91,51
2528	PITHORAGARH	V	N	196	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,94,88
2529	PITHORAGARH	V	N	197	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,64,79
2530	PITHORAGARH	V	N	198	N	270118101 02 00 51	01-MAR-26	30-MAR-26	4,93,24
2531	PITHORAGARH	V	N	199	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,83,57
2532	PITHORAGARH	V	N	200	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,89,64
2533	PITHORAGARH	V	N	201	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
2534	PITHORAGARH	V	N	202	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,49,96
2535	PITHORAGARH	V	N	203	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,21,19
2536	PITHORAGARH	V	N	204	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,49,99
2537	PITHORAGARH	V	N	205	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,69,61
2538	PITHORAGARH	V	N	206	N	270118101 02 00 51	01-MAR-26	30-MAR-26	1,29,68
2539	PITHORAGARH	V	N	207	N	270115101 02 00 51	01-MAR-26	30-MAR-26	19,66,00
2540	PITHORAGARH	V	N	208	N	270118101 02 00 51	01-MAR-26	30-MAR-26	1,28,70
2541	PITHORAGARH	V	N	227	N	270117101 02 00 51	01-MAR-26	31-MAR-26	19,83,14
2542	PITHORAGARH	V	N	228	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,50,00
2543	PITHORAGARH	V	N	229	N	270117101 02 00 51	01-MAR-26	31-MAR-26	4,93,24

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DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	PITHORAGARH	V	N	230	N	270117101 02 00 51	01-MAR-26	31-MAR-26	19,98,16
2545	PITHORAGARH	V	N	231	N	270115101 02 00 51	01-MAR-26	31-MAR-26	1,06,29
2546	PITHORAGARH	V	N	232	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,83,52
2547	PITHORAGARH	V	N	233	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,79,84
2548	PITHORAGARH	V	N	234	N	270117101 02 00 51	01-MAR-26	31-MAR-26	4,99,64
2549	PITHORAGARH	V	N	235	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,84,88
2550	PITHORAGARH	V	N	236	N	270118101 02 00 51	01-MAR-26	31-MAR-26	2,49,50
2551	PITHORAGARH	V	N	237	N	270117101 02 00 51	01-MAR-26	31-MAR-26	4,99,25
2552	PITHORAGARH	V	N	238	N	270180001 02 00 52	01-MAR-26	31-MAR-26	2,46,25
2553	PITHORAGARH	V	N	239	N	270115101 02 00 51	01-MAR-26	31-MAR-26	5,66,28
2554	PITHORAGARH	V	N	240	N	270118101 02 00 51	01-MAR-26	31-MAR-26	2,00,00
2555	PITHORAGARH	V	N	241	N	270115101 02 00 51	01-MAR-26	31-MAR-26	2,74,80
2556	PITHORAGARH	V	N	242	N	270117101 02 00 51	01-MAR-26	31-MAR-26	3,33,00
2557	PITHORAGARH	V	N	243	N	270118101 02 00 51	01-MAR-26	31-MAR-26	27,13
2558	PITHORAGARH	V	N	244	N	270180001 02 00 52	01-MAR-26	31-MAR-26	2,10,01
2559	PITHORAGARH	V	N	245	N	270117101 02 00 51	01-MAR-26	31-MAR-26	19,78,42
2560	PITHORAGARH	V	N	246	N	270118101 02 00 51	01-MAR-26	31-MAR-26	2,47,33,26
2561	PITHORAGARH	V	N	247	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,14,19
2562	PITHORAGARH	V	N	248	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,96,05
2563	PITHORAGARH	V	N	249	N	270118101 02 00 51	01-MAR-26	31-MAR-26	2,69,45
2564	PITHORAGARH	V	N	250	N	270115101 02 00 51	01-MAR-26	31-MAR-26	9,92,95
2565	PITHORAGARH	V	N	251	N	270117101 02 00 51	01-MAR-26	31-MAR-26	5,00,00
2566	PITHORAGARH	V	N	252	N	270117101 02 00 51	01-MAR-26	31-MAR-26	8,20,99
2567	PITHORAGARH	V	N	253	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,50,00
2568	PITHORAGARH	V	N	254	N	270118101 02 00 51	01-MAR-26	31-MAR-26	3,23,20
2569	PITHORAGARH	V	N	9	N	270180001 02 00 52	01-MAR-26	19-MAR-26	1,32,52,16
2570	PITHORAGARH	V	N	93	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,64,64
2571	PITHORAGARH	V	N	94	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,92,96
2572	PITHORAGARH	V	N	95	N	270118101 02 00 51	01-MAR-26	27-MAR-26	7,63,93
2573	PITHORAGARH	V	N	97	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,98,60
2574	PITHORAGARH	V	N	99	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,10,09

DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	PITHORAGARH	V	N	1	N	270103101 03 00 25	01-MAR-26	10-MAR-26	1,62,81,93
2576	PITHORAGARH	V	N	10	N	270103101 03 00 25	01-MAR-26	19-MAR-26	24,96,34
2577	PITHORAGARH	V	N	100	N	270103101 03 00 51	01-MAR-26	27-MAR-26	17,90,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	PITHORAGARH	V	N	109	N	270103101 03 00 51	01-MAR-26	27-MAR-26	16,98,61
2579	PITHORAGARH	V	N	11	N	270103101 03 00 25	01-MAR-26	19-MAR-26	6,51,55
2580	PITHORAGARH	V	N	131	N	270103101 03 00 51	01-MAR-26	27-MAR-26	1,74,50
2581	PITHORAGARH	V	N	138	N	270103101 03 00 51	01-MAR-26	27-MAR-26	5,06,03
2582	PITHORAGARH	V	N	139	N	270103101 03 00 51	01-MAR-26	27-MAR-26	37,66,53
2583	PITHORAGARH	V	N	151	N	270103101 03 00 51	01-MAR-26	27-MAR-26	11,68,20
2584	PITHORAGARH	V	N	152	N	270103101 03 00 51	01-MAR-26	27-MAR-26	95,60
2585	PITHORAGARH	V	N	161	N	270103101 03 00 51	01-MAR-26	27-MAR-26	1,42,29
2586	PITHORAGARH	V	N	174	N	270103101 03 00 51	01-MAR-26	27-MAR-26	19,83,58
2587	PITHORAGARH	V	N	180	N	270103101 03 00 51	01-MAR-26	27-MAR-26	15,71,17
2588	PITHORAGARH	V	N	183	N	270103101 03 00 51	01-MAR-26	27-MAR-26	2,75,68
2589	PITHORAGARH	V	N	2	N	270103101 03 00 25	01-MAR-26	10-MAR-26	1,97,76,81
2590	PITHORAGARH	V	N	28	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,20,00
2591	PITHORAGARH	V	N	29	N	270103101 03 00 51	01-MAR-26	24-MAR-26	88,03
2592	PITHORAGARH	V	N	3	N	270103101 03 00 25	01-MAR-26	10-MAR-26	84,50
2593	PITHORAGARH	V	N	30	N	270103101 03 00 51	01-MAR-26	24-MAR-26	47,25,73
2594	PITHORAGARH	V	N	31	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,01,20
2595	PITHORAGARH	V	N	32	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,87,70
2596	PITHORAGARH	V	N	33	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,53,34
2597	PITHORAGARH	V	N	34	N	270103101 03 00 51	01-MAR-26	24-MAR-26	94,99,59
2598	PITHORAGARH	V	N	35	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,47,55
2599	PITHORAGARH	V	N	36	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,81,16
2600	PITHORAGARH	V	N	37	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,90,38
2601	PITHORAGARH	V	N	38	N	270103101 03 00 51	01-MAR-26	24-MAR-26	45,24,40
2602	PITHORAGARH	V	N	39	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,24,50
2603	PITHORAGARH	V	N	4	N	270103101 03 00 25	01-MAR-26	10-MAR-26	34,15,85
2604	PITHORAGARH	V	N	41	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,46,72
2605	PITHORAGARH	V	N	42	N	270103101 03 00 51	01-MAR-26	25-MAR-26	15,75,00
2606	PITHORAGARH	V	N	43	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,08,44
2607	PITHORAGARH	V	N	44	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,75,78
2608	PITHORAGARH	V	N	45	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,69,92
2609	PITHORAGARH	V	N	46	N	270103101 03 00 51	01-MAR-26	24-MAR-26	51,49,52
2610	PITHORAGARH	V	N	47	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,86,37
2611	PITHORAGARH	V	N	48	N	270103101 03 00 51	01-MAR-26	24-MAR-26	69,07,09
2612	PITHORAGARH	V	N	49	N	270103101 03 00 51	01-MAR-26	24-MAR-26	84,44,08
2613	PITHORAGARH	V	N	5	N	270103101 03 00 25	01-MAR-26	16-MAR-26	24,42,28
2614	PITHORAGARH	V	N	50	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,46,32

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DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	PITHORAGARH	V	N	51	N	270103101 03 00 51	01-MAR-26	24-MAR-26	62,82,66
2616	PITHORAGARH	V	N	52	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,79,96
2617	PITHORAGARH	V	N	53	N	270103101 03 00 51	01-MAR-26	24-MAR-26	60,00,00
2618	PITHORAGARH	V	N	54	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,66,12
2619	PITHORAGARH	V	N	56	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,59,30
2620	PITHORAGARH	V	N	57	N	270103101 03 00 51	01-MAR-26	24-MAR-26	84,39,36
2621	PITHORAGARH	V	N	58	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,43,54
2622	PITHORAGARH	V	N	59	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,21,96
2623	PITHORAGARH	V	N	6	N	270103101 03 00 25	01-MAR-26	16-MAR-26	31,63,63
2624	PITHORAGARH	V	N	60	N	270103101 03 00 51	01-MAR-26	24-MAR-26	15,85,40
2625	PITHORAGARH	V	N	61	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,97,47
2626	PITHORAGARH	V	N	62	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,29,81
2627	PITHORAGARH	V	N	63	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,11,54
2628	PITHORAGARH	V	N	64	N	270103101 03 00 51	01-MAR-26	24-MAR-26	72,50,00
2629	PITHORAGARH	V	N	67	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,45,97
2630	PITHORAGARH	V	N	68	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,12,80
2631	PITHORAGARH	V	N	69	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,44,30
2632	PITHORAGARH	V	N	70	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,14,68
2633	PITHORAGARH	V	N	71	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,69,51
2634	PITHORAGARH	V	N	72	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,75,79
2635	PITHORAGARH	V	N	73	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,29,00
2636	PITHORAGARH	V	N	74	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,15,96
2637	PITHORAGARH	V	N	75	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,50,46
2638	PITHORAGARH	V	N	76	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,31,30
2639	PITHORAGARH	V	N	77	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,60,98
2640	PITHORAGARH	V	N	78	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,44,68
2641	PITHORAGARH	V	N	80	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,45,72
2642	PITHORAGARH	V	N	81	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,64,04
2643	PITHORAGARH	V	N	82	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,96,38
2644	PITHORAGARH	V	N	83	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,83,23
2645	PITHORAGARH	V	N	84	N	270103101 03 00 51	01-MAR-26	24-MAR-26	67,14,15
2646	PITHORAGARH	V	N	85	N	270103101 03 00 51	01-MAR-26	24-MAR-26	21,09,84
2647	PITHORAGARH	V	N	86	N	270103101 03 00 51	01-MAR-26	25-MAR-26	14,32,52
2648	PITHORAGARH	V	N	87	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,39,00
2649	PITHORAGARH	V	N	88	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,94,67
2650	PITHORAGARH	V	N	89	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,64,70
2651	PITHORAGARH	V	N	90	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,03,10

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DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	PITHORAGARH	V	N	91	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,94,84
2653	PITHORAGARH	V	N	92	N	270103101 03 00 51	01-MAR-26	24-MAR-26	71,87,03
2654	PITHORAGARH	V	N	96	N	270103101 03 00 51	01-MAR-26	27-MAR-26	98,16
2655	PITHORAGARH	V	N	98	N	270103101 03 00 51	01-MAR-26	27-MAR-26	1,85,00

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,97,06
2657	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,93,29
2658	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,99,01
2659	PITHORAGARH	V	N	15	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,98,03
2660	PITHORAGARH	V	N	155	N	270117101 02 00 51	01-MAR-26	27-MAR-26	30,43,15
2661	PITHORAGARH	V	N	16	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,95,24
2662	PITHORAGARH	V	N	17	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,98,89
2663	PITHORAGARH	V	N	18	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,99,36
2664	PITHORAGARH	V	N	184	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,38,10
2665	PITHORAGARH	V	N	19	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,88,04
2666	PITHORAGARH	V	N	20	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,98,69
2667	PITHORAGARH	V	N	209	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,99,11
2668	PITHORAGARH	V	N	21	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,93,05
2669	PITHORAGARH	V	N	210	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,43,92
2670	PITHORAGARH	V	N	211	N	270117101 02 00 51	01-MAR-26	31-MAR-26	8,69,28
2671	PITHORAGARH	V	N	212	N	270117101 02 00 51	01-MAR-26	31-MAR-26	18,94,72
2672	PITHORAGARH	V	N	213	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,96,36
2673	PITHORAGARH	V	N	214	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,48,58
2674	PITHORAGARH	V	N	215	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,97,30
2675	PITHORAGARH	V	N	216	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,96,59
2676	PITHORAGARH	V	N	217	N	270117101 02 00 51	01-MAR-26	31-MAR-26	8,96,82
2677	PITHORAGARH	V	N	218	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,91,66
2678	PITHORAGARH	V	N	219	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,97,70
2679	PITHORAGARH	V	N	22	N	270117101 02 00 51	01-MAR-26	24-MAR-26	16,87,47
2680	PITHORAGARH	V	N	220	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,90,83
2681	PITHORAGARH	V	N	221	N	270117101 02 00 51	01-MAR-26	31-MAR-26	4,93,54
2682	PITHORAGARH	V	N	222	N	270117101 02 00 51	01-MAR-26	31-MAR-26	4,93,38
2683	PITHORAGARH	V	N	223	N	270117101 02 00 51	01-MAR-26	31-MAR-26	4,92,66
2684	PITHORAGARH	V	N	224	N	270115101 02 00 51	01-MAR-26	31-MAR-26	2,08,87
2685	PITHORAGARH	V	N	225	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,75,50

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DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	PITHORAGARH	V	N	226	N	270117101 02 00 51	01-MAR-26	31-MAR-26	47,79,80
2687	PITHORAGARH	V	N	23	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,69,44
2688	PITHORAGARH	V	N	24	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,15,09
2689	PITHORAGARH	V	N	25	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,57,99
2690	PITHORAGARH	V	N	26	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,66,42
2691	PITHORAGARH	V	N	27	N	270117101 02 00 51	01-MAR-26	24-MAR-26	40,80,87
2692	PITHORAGARH	V	N	40	N	270115101 02 00 51	01-MAR-26	25-MAR-26	46,52,73
2693	PITHORAGARH	V	N	55	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,99,17
2694	PITHORAGARH	V	N	65	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,92,38
2695	PITHORAGARH	V	N	66	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,98,48
2696	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-MAR-26	18-MAR-26	19,64,91
2697	PITHORAGARH	V	N	79	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,89,11
2698	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-MAR-26	18-MAR-26	19,90,63

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-MAR-26	11-MAR-26	19,44,00
2700	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-MAR-26	20-MAR-26	43,67,37
2701	NARENDRA NAGAR	V	N	100	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,38,30
2702	NARENDRA NAGAR	V	N	101	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,32,93
2703	NARENDRA NAGAR	V	N	102	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,55,80
2704	NARENDRA NAGAR	V	N	103	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,40,20
2705	NARENDRA NAGAR	V	N	104	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,42,31
2706	NARENDRA NAGAR	V	N	105	N	270117101 02 00 51	01-MAR-26	26-MAR-26	22,95,82
2707	NARENDRA NAGAR	V	N	106	N	270117101 02 00 51	01-MAR-26	26-MAR-26	39,52,12
2708	NARENDRA NAGAR	V	N	107	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,66,42
2709	NARENDRA NAGAR	V	N	108	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
2710	NARENDRA NAGAR	V	N	109	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,49
2711	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-MAR-26	20-MAR-26	25,94,50
2712	NARENDRA NAGAR	V	N	110	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,66,42
2713	NARENDRA NAGAR	V	N	111	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,97,39
2714	NARENDRA NAGAR	V	N	112	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,70,85
2715	NARENDRA NAGAR	V	N	113	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,00,01
2716	NARENDRA NAGAR	V	N	114	N	270117101 02 00 51	01-MAR-26	26-MAR-26	15,41,88
2717	NARENDRA NAGAR	V	N	115	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
2718	NARENDRA NAGAR	V	N	116	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,08,36
2719	NARENDRA NAGAR	V	N	117	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,18,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	NARENDRA NAGAR	V	N	118	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,42,96
2721	NARENDRA NAGAR	V	N	119	N	270117101 02 00 51	01-MAR-26	27-MAR-26	2,49,11
2722	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-MAR-26	20-MAR-26	38,74,22
2723	NARENDRA NAGAR	V	N	120	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,92,15
2724	NARENDRA NAGAR	V	N	121	N	270121101 02 00 51	01-MAR-26	27-MAR-26	9,63,09
2725	NARENDRA NAGAR	V	N	122	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,43,81
2726	NARENDRA NAGAR	V	N	123	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,95,62
2727	NARENDRA NAGAR	V	N	124	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,98,63
2728	NARENDRA NAGAR	V	N	125	N	270117101 02 00 51	01-MAR-26	27-MAR-26	23,27,99
2729	NARENDRA NAGAR	V	N	126	N	270117101 02 00 51	01-MAR-26	27-MAR-26	5,52,81
2730	NARENDRA NAGAR	V	N	127	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,98,98
2731	NARENDRA NAGAR	V	N	128	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,96,71
2732	NARENDRA NAGAR	V	N	129	N	270121101 02 00 51	01-MAR-26	27-MAR-26	8,44,11
2733	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-MAR-26	23-MAR-26	22,82,95
2734	NARENDRA NAGAR	V	N	130	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,98,57
2735	NARENDRA NAGAR	V	N	131	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,84,60
2736	NARENDRA NAGAR	V	N	132	N	270180001 02 00 52	01-MAR-26	30-MAR-26	2,08,07
2737	NARENDRA NAGAR	V	N	133	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,41,25
2738	NARENDRA NAGAR	V	N	134	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,86,08
2739	NARENDRA NAGAR	V	N	135	N	270180001 02 00 52	01-MAR-26	30-MAR-26	1,96,00
2740	NARENDRA NAGAR	V	N	136	N	270180001 02 00 52	01-MAR-26	30-MAR-26	2,01,49
2741	NARENDRA NAGAR	V	N	137	N	270115101 02 00 51	01-MAR-26	30-MAR-26	42,91
2742	NARENDRA NAGAR	V	N	138	N	270117101 02 00 51	01-MAR-26	30-MAR-26	25,24,76
2743	NARENDRA NAGAR	V	N	139	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,35,16
2744	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,60,52
2745	NARENDRA NAGAR	V	N	140	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,03,92
2746	NARENDRA NAGAR	V	N	141	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
2747	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,63,25
2748	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,41,36
2749	NARENDRA NAGAR	V	N	17	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,44,02
2750	NARENDRA NAGAR	V	N	18	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,06,95
2751	NARENDRA NAGAR	V	N	19	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,54,60
2752	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-MAR-26	13-MAR-26	19,30,80
2753	NARENDRA NAGAR	V	N	20	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,98,10
2754	NARENDRA NAGAR	V	N	21	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,98,80
2755	NARENDRA NAGAR	V	N	22	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,92,76
2756	NARENDRA NAGAR	V	N	23	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,41,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	NARENDRA NAGAR	V	N	24	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,94,52
2758	NARENDRA NAGAR	V	N	25	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,96,54
2759	NARENDRA NAGAR	V	N	26	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,83,95
2760	NARENDRA NAGAR	V	N	27	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,98,82
2761	NARENDRA NAGAR	V	N	28	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,97,29
2762	NARENDRA NAGAR	V	N	29	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,68,82
2763	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-MAR-26	13-MAR-26	19,36,03
2764	NARENDRA NAGAR	V	N	30	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,87,19
2765	NARENDRA NAGAR	V	N	31	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,82,16
2766	NARENDRA NAGAR	V	N	32	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,85,80
2767	NARENDRA NAGAR	V	N	33	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,58,14
2768	NARENDRA NAGAR	V	N	34	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,24
2769	NARENDRA NAGAR	V	N	35	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,80,67
2770	NARENDRA NAGAR	V	N	36	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
2771	NARENDRA NAGAR	V	N	37	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,25,49
2772	NARENDRA NAGAR	V	N	38	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,53
2773	NARENDRA NAGAR	V	N	39	N	270117101 02 00 51	01-MAR-26	26-MAR-26	50,02,74
2774	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,99,54
2775	NARENDRA NAGAR	V	N	40	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,38,98
2776	NARENDRA NAGAR	V	N	41	N	270117101 02 00 51	01-MAR-26	26-MAR-26	16,43,03
2777	NARENDRA NAGAR	V	N	42	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,37,89
2778	NARENDRA NAGAR	V	N	43	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,49
2779	NARENDRA NAGAR	V	N	44	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,49
2780	NARENDRA NAGAR	V	N	45	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,69,76
2781	NARENDRA NAGAR	V	N	46	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,31,42
2782	NARENDRA NAGAR	V	N	47	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,04,67
2783	NARENDRA NAGAR	V	N	48	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,36,51
2784	NARENDRA NAGAR	V	N	49	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,34,56
2785	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,94,88
2786	NARENDRA NAGAR	V	N	50	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,41,56
2787	NARENDRA NAGAR	V	N	51	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,41,22
2788	NARENDRA NAGAR	V	N	52	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,34,56
2789	NARENDRA NAGAR	V	N	53	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,58
2790	NARENDRA NAGAR	V	N	54	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,88,39
2791	NARENDRA NAGAR	V	N	55	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,41,55
2792	NARENDRA NAGAR	V	N	56	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,44,57
2793	NARENDRA NAGAR	V	N	57	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,24,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	NARENDRA NAGAR	V	N	58	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
2795	NARENDRA NAGAR	V	N	59	N	270117101 02 00 51	01-MAR-26	26-MAR-26	13,71,43
2796	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,89,79
2797	NARENDRA NAGAR	V	N	60	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,40,37
2798	NARENDRA NAGAR	V	N	61	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,27,92
2799	NARENDRA NAGAR	V	N	62	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,11
2800	NARENDRA NAGAR	V	N	63	N	270117101 02 00 51	01-MAR-26	26-MAR-26	13,90,78
2801	NARENDRA NAGAR	V	N	64	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,90,46
2802	NARENDRA NAGAR	V	N	65	N	270117101 02 00 51	01-MAR-26	26-MAR-26	23,88,05
2803	NARENDRA NAGAR	V	N	66	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,69
2804	NARENDRA NAGAR	V	N	67	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,54,83
2805	NARENDRA NAGAR	V	N	68	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,23,94
2806	NARENDRA NAGAR	V	N	69	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,95,53
2807	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-MAR-26	20-MAR-26	23,84,37
2808	NARENDRA NAGAR	V	N	70	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,88,20
2809	NARENDRA NAGAR	V	N	71	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,67,40
2810	NARENDRA NAGAR	V	N	72	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,62,48
2811	NARENDRA NAGAR	V	N	73	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,33,40
2812	NARENDRA NAGAR	V	N	74	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,44,57
2813	NARENDRA NAGAR	V	N	75	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,06,55
2814	NARENDRA NAGAR	V	N	76	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,41,12
2815	NARENDRA NAGAR	V	N	77	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,57,96
2816	NARENDRA NAGAR	V	N	78	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,96,75
2817	NARENDRA NAGAR	V	N	79	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,98,12
2818	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,97,02
2819	NARENDRA NAGAR	V	N	80	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,53,50
2820	NARENDRA NAGAR	V	N	81	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,84,33
2821	NARENDRA NAGAR	V	N	82	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,82,68
2822	NARENDRA NAGAR	V	N	83	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,19,41
2823	NARENDRA NAGAR	V	N	84	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,49
2824	NARENDRA NAGAR	V	N	85	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,34,56
2825	NARENDRA NAGAR	V	N	86	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,30,30
2826	NARENDRA NAGAR	V	N	87	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,32,68
2827	NARENDRA NAGAR	V	N	88	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,69,95
2828	NARENDRA NAGAR	V	N	89	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,43,60
2829	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-MAR-26	20-MAR-26	4,99,65
2830	NARENDRA NAGAR	V	N	90	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,98,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	NARENDRA NAGAR	V	N	91	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,54,18
2832	NARENDRA NAGAR	V	N	92	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,95,53
2833	NARENDRA NAGAR	V	N	93	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,21,27
2834	NARENDRA NAGAR	V	N	94	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,45,18
2835	NARENDRA NAGAR	V	N	95	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,90,23
2836	NARENDRA NAGAR	V	N	96	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,95,16
2837	NARENDRA NAGAR	V	N	97	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,39,87
2838	NARENDRA NAGAR	V	N	98	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,20,84
2839	NARENDRA NAGAR	V	N	99	N	270117101 02 00 51	01-MAR-26	26-MAR-26	17,93,94

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	CHAMOLI	V	N	12	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,86,33
2841	CHAMOLI	V	N	13	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,60
2842	CHAMOLI	V	N	14	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,24,93
2843	CHAMOLI	V	N	15	N	270115101 02 00 51	01-MAR-26	24-MAR-26	43,08,62
2844	CHAMOLI	V	N	16	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,91,27
2845	CHAMOLI	V	N	17	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,98
2846	CHAMOLI	V	N	18	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,93
2847	CHAMOLI	V	N	19	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,93,30
2848	CHAMOLI	V	N	2	N	270115101 02 00 51	01-MAR-26	13-MAR-26	9,93,96
2849	CHAMOLI	V	N	20	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,87,13
2850	CHAMOLI	V	N	21	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,89,21
2851	CHAMOLI	V	N	22	N	270117101 02 00 51	01-MAR-26	24-MAR-26	20,78,82
2852	CHAMOLI	V	N	23	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,85,98
2853	CHAMOLI	V	N	24	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,93,94
2854	CHAMOLI	V	N	25	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,95,74
2855	CHAMOLI	V	N	26	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,71
2856	CHAMOLI	V	N	27	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,39
2857	CHAMOLI	V	N	28	N	270115101 02 00 51	01-MAR-26	24-MAR-26	7,74,40
2858	CHAMOLI	V	N	29	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,01
2859	CHAMOLI	V	N	30	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,78,24
2860	CHAMOLI	V	N	31	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,42
2861	CHAMOLI	V	N	32	N	270121101 02 00 51	01-MAR-26	24-MAR-26	44,43,34
2862	CHAMOLI	V	N	33	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,93,75
2863	CHAMOLI	V	N	34	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,51,95
2864	CHAMOLI	V	N	57	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,91,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	CHAMOLI	V	N	58	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,32,87
2866	CHAMOLI	V	N	59	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,57,26
2867	CHAMOLI	V	N	60	N	270117101 02 00 51	01-MAR-26	25-MAR-26	8,96,80
2868	CHAMOLI	V	N	61	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,95
2869	CHAMOLI	V	N	62	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,95
2870	CHAMOLI	V	N	63	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,22
2871	CHAMOLI	V	N	64	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,51,50
2872	CHAMOLI	V	N	65	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,78,74
2873	CHAMOLI	V	N	66	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,88,04
2874	CHAMOLI	V	N	67	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,83,26
2875	CHAMOLI	V	N	68	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,83,26
2876	CHAMOLI	V	N	69	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,20
2877	CHAMOLI	V	N	70	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,98,99
2878	CHAMOLI	V	N	71	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,97,79
2879	CHAMOLI	V	N	72	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,93
2880	CHAMOLI	V	N	73	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,77
2881	CHAMOLI	V	N	74	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,26
2882	CHAMOLI	V	N	75	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,92
2883	CHAMOLI	V	N	76	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,92
2884	CHAMOLI	V	N	77	N	270117101 02 00 51	01-MAR-26	26-MAR-26	97,90
2885	CHAMOLI	V	N	78	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,39
2886	CHAMOLI	V	N	79	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,60
2887	CHAMOLI	V	N	80	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,39
2888	CHAMOLI	V	N	81	N	270117101 02 00 51	01-MAR-26	26-MAR-26	97,77
2889	CHAMOLI	V	N	82	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,50,70
2890	CHAMOLI	V	N	83	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,84,81
2891	CHAMOLI	V	N	84	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,28,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	CHAMOLI	V	N	1	N	270121101 02 00 51	01-MAR-26	13-MAR-26	21,76,08
2893	CHAMOLI	V	N	10	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,70,00
2894	CHAMOLI	V	N	100	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
2895	CHAMOLI	V	N	101	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
2896	CHAMOLI	V	N	102	N	270117101 02 00 51	01-MAR-26	30-MAR-26	88,72
2897	CHAMOLI	V	N	103	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,71,26
2898	CHAMOLI	V	N	104	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,78,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	CHAMOLI	V	N	105	N	270117101 02 00 51	01-MAR-26	30-MAR-26	29,92,33
2900	CHAMOLI	V	N	106	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,89,86
2901	CHAMOLI	V	N	107	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,77,81
2902	CHAMOLI	V	N	108	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,80,89
2903	CHAMOLI	V	N	109	N	270117101 02 00 51	01-MAR-26	30-MAR-26	49,76,65
2904	CHAMOLI	V	N	11	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,31,27
2905	CHAMOLI	V	N	110	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,96,72
2906	CHAMOLI	V	N	3	N	270117101 02 00 51	01-MAR-26	18-MAR-26	19,99,99
2907	CHAMOLI	V	N	35	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,82,20
2908	CHAMOLI	V	N	36	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,79,57
2909	CHAMOLI	V	N	37	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,29,38
2910	CHAMOLI	V	N	38	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,90,08
2911	CHAMOLI	V	N	39	N	270117101 02 00 51	01-MAR-26	25-MAR-26	29,85,94
2912	CHAMOLI	V	N	4	N	270117101 02 00 51	01-MAR-26	18-MAR-26	14,85,75
2913	CHAMOLI	V	N	40	N	270117101 02 00 51	01-MAR-26	25-MAR-26	3,95,06
2914	CHAMOLI	V	N	41	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,83,47
2915	CHAMOLI	V	N	42	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,95,57
2916	CHAMOLI	V	N	43	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,94,56
2917	CHAMOLI	V	N	44	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,93,24
2918	CHAMOLI	V	N	45	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,10
2919	CHAMOLI	V	N	46	N	270117101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
2920	CHAMOLI	V	N	47	N	270117101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
2921	CHAMOLI	V	N	48	N	270117101 02 00 51	01-MAR-26	25-MAR-26	10,00,00
2922	CHAMOLI	V	N	49	N	270117101 02 00 51	01-MAR-26	25-MAR-26	25,43,42
2923	CHAMOLI	V	N	5	N	270117101 02 00 51	01-MAR-26	18-MAR-26	19,99,99
2924	CHAMOLI	V	N	50	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,85,32
2925	CHAMOLI	V	N	51	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,86,48
2926	CHAMOLI	V	N	52	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,80,37
2927	CHAMOLI	V	N	53	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,91,17
2928	CHAMOLI	V	N	54	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,75,52
2929	CHAMOLI	V	N	55	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,65,18
2930	CHAMOLI	V	N	56	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,98,93
2931	CHAMOLI	V	N	6	N	270117101 02 00 51	01-MAR-26	18-MAR-26	19,99,99
2932	CHAMOLI	V	N	7	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,70,00
2933	CHAMOLI	V	N	8	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,68,95
2934	CHAMOLI	V	N	85	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,93,41
2935	CHAMOLI	V	N	86	N	270117101 02 00 51	01-MAR-26	26-MAR-26	22,80,53

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DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	CHAMOLI	V	N	87	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,96,56
2937	CHAMOLI	V	N	88	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,80,25
2938	CHAMOLI	V	N	89	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,01,74
2939	CHAMOLI	V	N	9	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,73,00
2940	CHAMOLI	V	N	90	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,51,48
2941	CHAMOLI	V	N	91	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,89,53
2942	CHAMOLI	V	N	92	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,91,72
2943	CHAMOLI	V	N	93	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,54,58
2944	CHAMOLI	V	N	94	N	270115101 02 00 51	01-MAR-26	27-MAR-26	19,55,74
2945	CHAMOLI	V	N	95	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,50,84
2946	CHAMOLI	V	N	96	N	270117101 02 00 51	01-MAR-26	27-MAR-26	30,00,00
2947	CHAMOLI	V	N	97	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
2948	CHAMOLI	V	N	98	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,67,62
2949	CHAMOLI	V	N	99	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,97,69

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	UTTARKASHI	V	N	1	N	270121101 02 00 51	01-MAR-26	11-MAR-26	1,48,00
2951	UTTARKASHI	V	N	109	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,74,49
2952	UTTARKASHI	V	N	114	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,37,69
2953	UTTARKASHI	V	N	116	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,80,38
2954	UTTARKASHI	V	N	118	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,54,48
2955	UTTARKASHI	V	N	126	N	270117101 02 00 51	01-MAR-26	26-MAR-26	15,00,00
2956	UTTARKASHI	V	N	127	N	270117101 02 00 51	01-MAR-26	26-MAR-26	43,91,40
2957	UTTARKASHI	V	N	128	N	270117101 02 00 51	01-MAR-26	26-MAR-26	32,63,11
2958	UTTARKASHI	V	N	129	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,65,50
2959	UTTARKASHI	V	N	130	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,61,38
2960	UTTARKASHI	V	N	131	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,01
2961	UTTARKASHI	V	N	132	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,00,29
2962	UTTARKASHI	V	N	133	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,05,36
2963	UTTARKASHI	V	N	135	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,28,02
2964	UTTARKASHI	V	N	136	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,70,69
2965	UTTARKASHI	V	N	137	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,78,47
2966	UTTARKASHI	V	N	138	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,54,19
2967	UTTARKASHI	V	N	139	N	270117101 02 00 51	01-MAR-26	26-MAR-26	39,97,67
2968	UTTARKASHI	V	N	140	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,76,34
2969	UTTARKASHI	V	N	141	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	UTTARKASHI	V	N	142	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,49,99
2971	UTTARKASHI	V	N	143	N	270121101 02 00 51	01-MAR-26	26-MAR-26	7,02,07
2972	UTTARKASHI	V	N	144	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,80,73
2973	UTTARKASHI	V	N	145	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,87,26
2974	UTTARKASHI	V	N	147	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,45,00
2975	UTTARKASHI	V	N	148	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,55
2976	UTTARKASHI	V	N	149	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,82,17
2977	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,45,12
2978	UTTARKASHI	V	N	150	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,76,91
2979	UTTARKASHI	V	N	151	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,58
2980	UTTARKASHI	V	N	152	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,77,67
2981	UTTARKASHI	V	N	153	N	270117101 02 00 51	01-MAR-26	26-MAR-26	22,37,15
2982	UTTARKASHI	V	N	154	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,34,64
2983	UTTARKASHI	V	N	155	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,38,42
2984	UTTARKASHI	V	N	156	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,65,12
2985	UTTARKASHI	V	N	157	N	270117101 02 00 51	01-MAR-26	26-MAR-26	28,67,19
2986	UTTARKASHI	V	N	159	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,56,79
2987	UTTARKASHI	V	N	160	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,23
2988	UTTARKASHI	V	N	161	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,96,99
2989	UTTARKASHI	V	N	163	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,59,15
2990	UTTARKASHI	V	N	164	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,64,09
2991	UTTARKASHI	V	N	165	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,55,85
2992	UTTARKASHI	V	N	166	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,28,18
2993	UTTARKASHI	V	N	168	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,11
2994	UTTARKASHI	V	N	170	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,78
2995	UTTARKASHI	V	N	171	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,28,47
2996	UTTARKASHI	V	N	172	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,99,80
2997	UTTARKASHI	V	N	173	N	270117101 02 00 51	01-MAR-26	26-MAR-26	64,55
2998	UTTARKASHI	V	N	174	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,84,27
2999	UTTARKASHI	V	N	175	N	270117101 02 00 51	01-MAR-26	26-MAR-26	59,85
3000	UTTARKASHI	V	N	177	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,50,81
3001	UTTARKASHI	V	N	178	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,80,77
3002	UTTARKASHI	V	N	179	N	270117101 02 00 51	01-MAR-26	26-MAR-26	28,99,76
3003	UTTARKASHI	V	N	180	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,18,15
3004	UTTARKASHI	V	N	182	N	270117101 02 00 51	01-MAR-26	26-MAR-26	72,50
3005	UTTARKASHI	V	N	185	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,74,90
3006	UTTARKASHI	V	N	186	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,85,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	UTTARKASHI	V	N	187	N	270117101 02 00 51	01-MAR-26	26-MAR-26	43,17,82
3008	UTTARKASHI	V	N	190	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,59
3009	UTTARKASHI	V	N	191	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,22,95
3010	UTTARKASHI	V	N	193	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,82,20
3011	UTTARKASHI	V	N	194	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,57,86
3012	UTTARKASHI	V	N	195	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,61
3013	UTTARKASHI	V	N	196	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,20,74
3014	UTTARKASHI	V	N	198	N	270117101 02 00 51	01-MAR-26	26-MAR-26	36,30,78
3015	UTTARKASHI	V	N	199	N	270117101 02 00 51	01-MAR-26	26-MAR-26	31,57,76
3016	UTTARKASHI	V	N	2	N	270115101 02 00 51	01-MAR-26	13-MAR-26	24,50,00
3017	UTTARKASHI	V	N	200	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,12,52
3018	UTTARKASHI	V	N	201	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
3019	UTTARKASHI	V	N	202	N	270117101 02 00 51	01-MAR-26	26-MAR-26	44,32
3020	UTTARKASHI	V	N	204	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,80,96
3021	UTTARKASHI	V	N	205	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,59,73
3022	UTTARKASHI	V	N	206	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,78,60
3023	UTTARKASHI	V	N	207	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,85,34
3024	UTTARKASHI	V	N	208	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,51,36
3025	UTTARKASHI	V	N	209	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,02,96
3026	UTTARKASHI	V	N	21	N	270117101 02 00 51	01-MAR-26	25-MAR-26	5,16,58
3027	UTTARKASHI	V	N	210	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,46
3028	UTTARKASHI	V	N	211	N	270121101 02 00 51	01-MAR-26	26-MAR-26	5,38,73
3029	UTTARKASHI	V	N	213	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,31,79
3030	UTTARKASHI	V	N	214	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,25,07
3031	UTTARKASHI	V	N	215	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,03,16
3032	UTTARKASHI	V	N	217	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,52,02
3033	UTTARKASHI	V	N	218	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,20,00
3034	UTTARKASHI	V	N	219	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,39
3035	UTTARKASHI	V	N	220	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,16,35
3036	UTTARKASHI	V	N	221	N	270117101 02 00 51	01-MAR-26	26-MAR-26	57,20
3037	UTTARKASHI	V	N	222	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,00,00
3038	UTTARKASHI	V	N	224	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,78,81
3039	UTTARKASHI	V	N	226	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,49,25
3040	UTTARKASHI	V	N	230	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,74,91
3041	UTTARKASHI	V	N	231	N	270117101 02 00 51	01-MAR-26	26-MAR-26	28,56,23
3042	UTTARKASHI	V	N	232	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,93
3043	UTTARKASHI	V	N	233	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,93,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	UTTARKASHI	V	N	234	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,38,32
3045	UTTARKASHI	V	N	235	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,86,57
3046	UTTARKASHI	V	N	237	N	270117101 02 00 51	01-MAR-26	26-MAR-26	29,65,40
3047	UTTARKASHI	V	N	238	N	270117101 02 00 51	01-MAR-26	26-MAR-26	26,53,47
3048	UTTARKASHI	V	N	239	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,54,39
3049	UTTARKASHI	V	N	24	N	270117101 02 00 51	01-MAR-26	25-MAR-26	1,58,62
3050	UTTARKASHI	V	N	242	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
3051	UTTARKASHI	V	N	244	N	270117101 02 00 51	01-MAR-26	26-MAR-26	15,00,00
3052	UTTARKASHI	V	N	245	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,44,20
3053	UTTARKASHI	V	N	246	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,71
3054	UTTARKASHI	V	N	248	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,10,33
3055	UTTARKASHI	V	N	249	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,09
3056	UTTARKASHI	V	N	250	N	270117101 02 00 51	01-MAR-26	26-MAR-26	98,99
3057	UTTARKASHI	V	N	252	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,47
3058	UTTARKASHI	V	N	253	N	270117101 02 00 51	01-MAR-26	26-MAR-26	60,00
3059	UTTARKASHI	V	N	254	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,41,44
3060	UTTARKASHI	V	N	256	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,03,37
3061	UTTARKASHI	V	N	266	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,73,70
3062	UTTARKASHI	V	N	267	N	270117101 02 00 51	01-MAR-26	30-MAR-26	95,06
3063	UTTARKASHI	V	N	271	N	270117101 02 00 51	01-MAR-26	30-MAR-26	98,84
3064	UTTARKASHI	V	N	278	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,94,66
3065	UTTARKASHI	V	N	279	N	270117101 02 00 51	01-MAR-26	30-MAR-26	91,19
3066	UTTARKASHI	V	N	280	N	270117101 02 00 51	01-MAR-26	30-MAR-26	92,90
3067	UTTARKASHI	V	N	284	N	270117101 02 00 51	01-MAR-26	30-MAR-26	85,51
3068	UTTARKASHI	V	N	288	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,19
3069	UTTARKASHI	V	N	292	N	270117101 02 00 51	01-MAR-26	30-MAR-26	99,21
3070	UTTARKASHI	V	N	298	N	270117101 02 00 51	01-MAR-26	30-MAR-26	46,92
3071	UTTARKASHI	V	N	3	N	270115101 02 00 51	01-MAR-26	13-MAR-26	23,50,00
3072	UTTARKASHI	V	N	30	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,00,00
3073	UTTARKASHI	V	N	318	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,48,30
3074	UTTARKASHI	V	N	321	N	270117101 02 00 51	01-MAR-26	30-MAR-26	49,32
3075	UTTARKASHI	V	N	324	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,43,39
3076	UTTARKASHI	V	N	357	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,31,60
3077	UTTARKASHI	V	N	358	N	270117101 02 00 51	01-MAR-26	30-MAR-26	38,44,49
3078	UTTARKASHI	V	N	363	N	270121101 02 00 51	01-MAR-26	30-MAR-26	34,82
3079	UTTARKASHI	V	N	364	N	270117101 02 00 51	01-MAR-26	30-MAR-26	98,93
3080	UTTARKASHI	V	N	367	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,25,00

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DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	UTTARKASHI	V	N	371	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,42,81
3082	UTTARKASHI	V	N	372	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,67,52
3083	UTTARKASHI	V	N	4	N	270115101 02 00 51	01-MAR-26	13-MAR-26	7,01,94
3084	UTTARKASHI	V	N	47	N	270117101 02 00 51	01-MAR-26	25-MAR-26	3,76,44
3085	UTTARKASHI	V	N	5	N	270121101 02 00 51	01-MAR-26	17-MAR-26	1,87,50
3086	UTTARKASHI	V	N	55	N	270117101 02 00 51	01-MAR-26	25-MAR-26	15,00,00
3087	UTTARKASHI	V	N	57	N	270117101 02 00 51	01-MAR-26	25-MAR-26	20,00,00
3088	UTTARKASHI	V	N	59	N	270117101 02 00 51	01-MAR-26	25-MAR-26	20,00,00
3089	UTTARKASHI	V	N	6	N	270121101 02 00 51	01-MAR-26	17-MAR-26	49,59,50
3090	UTTARKASHI	V	N	69	N	270117101 02 00 51	01-MAR-26	25-MAR-26	1,89,69
3091	UTTARKASHI	V	N	7	N	270121101 02 00 51	01-MAR-26	17-MAR-26	1,99,38
3092	UTTARKASHI	V	N	74	N	270117101 02 00 51	01-MAR-26	25-MAR-26	20,00,60
3093	UTTARKASHI	V	N	77	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,93,54
3094	UTTARKASHI	V	N	8	N	270117101 02 00 51	01-MAR-26	18-MAR-26	1,45,80
3095	UTTARKASHI	V	N	87	N	270117101 02 00 51	01-MAR-26	25-MAR-26	13,92,09
3096	UTTARKASHI	V	N	88	N	270117101 02 00 51	01-MAR-26	25-MAR-26	7,43,23

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	UTTARKASHI	V	N	10	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,85,00
3098	UTTARKASHI	V	N	100	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,77,48
3099	UTTARKASHI	V	N	101	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,50,14
3100	UTTARKASHI	V	N	102	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,61,40
3101	UTTARKASHI	V	N	103	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,72,60
3102	UTTARKASHI	V	N	104	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,26,28
3103	UTTARKASHI	V	N	105	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,12,88
3104	UTTARKASHI	V	N	107	N	270103101 03 00 51	01-MAR-26	25-MAR-26	24,04,00
3105	UTTARKASHI	V	N	108	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,26,00
3106	UTTARKASHI	V	N	11	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,13,85
3107	UTTARKASHI	V	N	110	N	270103101 03 00 51	01-MAR-26	25-MAR-26	30,71,35
3108	UTTARKASHI	V	N	112	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,66,42
3109	UTTARKASHI	V	N	113	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,07,12
3110	UTTARKASHI	V	N	117	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,08,92
3111	UTTARKASHI	V	N	119	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,89,70
3112	UTTARKASHI	V	N	12	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,75,96
3113	UTTARKASHI	V	N	120	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,02,38
3114	UTTARKASHI	V	N	121	N	270103101 03 00 51	01-MAR-26	25-MAR-26	3,30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3115	UTTARKASHI	V	N	123	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,07,29
3116	UTTARKASHI	V	N	125	N	270103101 03 00 51	01-MAR-26	26-MAR-26	23,68,26
3117	UTTARKASHI	V	N	13	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,28,19
3118	UTTARKASHI	V	N	14	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,31,90
3119	UTTARKASHI	V	N	146	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,48,98
3120	UTTARKASHI	V	N	158	N	270103101 03 00 51	01-MAR-26	26-MAR-26	24,68,32
3121	UTTARKASHI	V	N	16	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,99,37
3122	UTTARKASHI	V	N	162	N	270103101 03 00 51	01-MAR-26	26-MAR-26	9,36,45
3123	UTTARKASHI	V	N	169	N	270103101 03 00 51	01-MAR-26	26-MAR-26	22,95,10
3124	UTTARKASHI	V	N	17	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,83,80
3125	UTTARKASHI	V	N	18	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,76,13
3126	UTTARKASHI	V	N	183	N	270103101 03 00 51	01-MAR-26	26-MAR-26	5,77,01
3127	UTTARKASHI	V	N	188	N	270103101 03 00 51	01-MAR-26	26-MAR-26	5,05,36
3128	UTTARKASHI	V	N	189	N	270103101 03 00 51	01-MAR-26	26-MAR-26	24,39,36
3129	UTTARKASHI	V	N	19	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,84,40
3130	UTTARKASHI	V	N	192	N	270103101 03 00 51	01-MAR-26	26-MAR-26	48,69,27
3131	UTTARKASHI	V	N	197	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,28,92
3132	UTTARKASHI	V	N	20	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,93,35
3133	UTTARKASHI	V	N	212	N	270103101 03 00 51	01-MAR-26	26-MAR-26	30,85,70
3134	UTTARKASHI	V	N	22	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,02,70
3135	UTTARKASHI	V	N	223	N	270103101 03 00 51	01-MAR-26	26-MAR-26	3,26,54
3136	UTTARKASHI	V	N	225	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,36,30
3137	UTTARKASHI	V	N	227	N	270103101 03 00 51	01-MAR-26	26-MAR-26	23,29,32
3138	UTTARKASHI	V	N	228	N	270103101 03 00 51	01-MAR-26	26-MAR-26	22,06,90
3139	UTTARKASHI	V	N	229	N	270103101 03 00 51	01-MAR-26	26-MAR-26	3,00,43
3140	UTTARKASHI	V	N	23	N	270103101 03 00 51	01-MAR-26	25-MAR-26	19,24,89
3141	UTTARKASHI	V	N	236	N	270103101 03 00 51	01-MAR-26	26-MAR-26	7,95,32
3142	UTTARKASHI	V	N	243	N	270103101 03 00 51	01-MAR-26	26-MAR-26	8,61,40
3143	UTTARKASHI	V	N	247	N	270103101 03 00 51	01-MAR-26	26-MAR-26	10,94,98
3144	UTTARKASHI	V	N	25	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,08,46
3145	UTTARKASHI	V	N	251	N	270103101 03 00 51	01-MAR-26	26-MAR-26	9,48,37
3146	UTTARKASHI	V	N	26	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,96,18
3147	UTTARKASHI	V	N	263	N	270103101 03 00 51	01-MAR-26	30-MAR-26	7,90,60
3148	UTTARKASHI	V	N	265	N	270103101 03 00 51	01-MAR-26	30-MAR-26	2,48,25
3149	UTTARKASHI	V	N	269	N	270103101 03 00 51	01-MAR-26	30-MAR-26	29,14,77
3150	UTTARKASHI	V	N	27	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,40,43
3151	UTTARKASHI	V	N	277	N	270103101 03 00 51	01-MAR-26	30-MAR-26	8,42,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	UTTARKASHI	V	N	28	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,94,62
3153	UTTARKASHI	V	N	29	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,25,40
3154	UTTARKASHI	V	N	296	N	270103101 03 00 51	01-MAR-26	30-MAR-26	2,95,00
3155	UTTARKASHI	V	N	297	N	270103101 03 00 51	01-MAR-26	30-MAR-26	4,21,85
3156	UTTARKASHI	V	N	306	N	270103101 03 00 51	01-MAR-26	30-MAR-26	49,92,70
3157	UTTARKASHI	V	N	31	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,90,60
3158	UTTARKASHI	V	N	32	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,02,70
3159	UTTARKASHI	V	N	327	N	270103101 03 00 51	01-MAR-26	30-MAR-26	6,87,09
3160	UTTARKASHI	V	N	33	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,99,37
3161	UTTARKASHI	V	N	330	N	270103101 03 00 51	01-MAR-26	30-MAR-26	4,83,16
3162	UTTARKASHI	V	N	34	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,89,92
3163	UTTARKASHI	V	N	340	N	270103101 03 00 51	01-MAR-26	30-MAR-26	4,44,39
3164	UTTARKASHI	V	N	35	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,67,00
3165	UTTARKASHI	V	N	354	N	270103101 03 00 51	01-MAR-26	30-MAR-26	8,62,58
3166	UTTARKASHI	V	N	355	N	270103101 03 00 51	01-MAR-26	30-MAR-26	8,34,73
3167	UTTARKASHI	V	N	361	N	270103101 03 00 51	01-MAR-26	30-MAR-26	28,62,80
3168	UTTARKASHI	V	N	37	N	270103101 03 00 51	01-MAR-26	25-MAR-26	39,38,25
3169	UTTARKASHI	V	N	38	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,76,15
3170	UTTARKASHI	V	N	39	N	270103101 03 00 51	01-MAR-26	25-MAR-26	16,57,36
3171	UTTARKASHI	V	N	40	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,84,10
3172	UTTARKASHI	V	N	42	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,26,00
3173	UTTARKASHI	V	N	43	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,23,90
3174	UTTARKASHI	V	N	44	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,29,52
3175	UTTARKASHI	V	N	45	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,36,68
3176	UTTARKASHI	V	N	46	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,00,86
3177	UTTARKASHI	V	N	48	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,97,39
3178	UTTARKASHI	V	N	49	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,95,31
3179	UTTARKASHI	V	N	50	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,07,12
3180	UTTARKASHI	V	N	51	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,02,70
3181	UTTARKASHI	V	N	52	N	270103101 03 00 51	01-MAR-26	25-MAR-26	18,96,02
3182	UTTARKASHI	V	N	53	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,36,45
3183	UTTARKASHI	V	N	54	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,99,56
3184	UTTARKASHI	V	N	56	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,35,27
3185	UTTARKASHI	V	N	58	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,55,21
3186	UTTARKASHI	V	N	60	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,06,82
3187	UTTARKASHI	V	N	61	N	270103101 03 00 51	01-MAR-26	25-MAR-26	49,53,64
3188	UTTARKASHI	V	N	62	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,01,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	UTTARKASHI	V	N	63	N	270103101 03 00 51	01-MAR-26	25-MAR-26	27,11,64
3190	UTTARKASHI	V	N	65	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,01,67
3191	UTTARKASHI	V	N	66	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,86,92
3192	UTTARKASHI	V	N	67	N	270103101 03 00 51	01-MAR-26	25-MAR-26	30,20,63
3193	UTTARKASHI	V	N	68	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,31,61
3194	UTTARKASHI	V	N	70	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,10,96
3195	UTTARKASHI	V	N	71	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,27,16
3196	UTTARKASHI	V	N	72	N	270103101 03 00 51	01-MAR-26	25-MAR-26	8,35,44
3197	UTTARKASHI	V	N	73	N	270103101 03 00 51	01-MAR-26	25-MAR-26	2,88,39
3198	UTTARKASHI	V	N	75	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,55,80
3199	UTTARKASHI	V	N	76	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,74,55
3200	UTTARKASHI	V	N	78	N	270103101 03 00 51	01-MAR-26	25-MAR-26	3,42,20
3201	UTTARKASHI	V	N	81	N	270103101 03 00 51	01-MAR-26	25-MAR-26	7,95,32
3202	UTTARKASHI	V	N	83	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,28,34
3203	UTTARKASHI	V	N	84	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,02,70
3204	UTTARKASHI	V	N	86	N	270103101 03 00 51	01-MAR-26	25-MAR-26	3,89,99
3205	UTTARKASHI	V	N	89	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,01,09
3206	UTTARKASHI	V	N	9	N	270103101 03 00 51	01-MAR-26	25-MAR-26	13,32,77
3207	UTTARKASHI	V	N	90	N	270103101 03 00 51	01-MAR-26	25-MAR-26	3,24,17
3208	UTTARKASHI	V	N	91	N	270103101 03 00 51	01-MAR-26	25-MAR-26	5,99,37
3209	UTTARKASHI	V	N	92	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,80,85
3210	UTTARKASHI	V	N	93	N	270103101 03 00 51	01-MAR-26	25-MAR-26	4,31,28
3211	UTTARKASHI	V	N	94	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,17,10
3212	UTTARKASHI	V	N	95	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,87,66
3213	UTTARKASHI	V	N	96	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,07,70
3214	UTTARKASHI	V	N	97	N	270103101 03 00 51	01-MAR-26	25-MAR-26	9,28,19
3215	UTTARKASHI	V	N	98	N	270103101 03 00 51	01-MAR-26	25-MAR-26	6,63,75

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	UTTARKASHI	V	N	106	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,40,61
3217	UTTARKASHI	V	N	111	N	270117101 02 00 51	01-MAR-26	25-MAR-26	4,77,08
3218	UTTARKASHI	V	N	115	N	270117101 02 00 51	01-MAR-26	25-MAR-26	7,01,33
3219	UTTARKASHI	V	N	122	N	270117101 02 00 51	01-MAR-26	25-MAR-26	5,08,82
3220	UTTARKASHI	V	N	124	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,94,63
3221	UTTARKASHI	V	N	134	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,33,60
3222	UTTARKASHI	V	N	167	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,73,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	UTTARKASHI	V	N	176	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,15,00
3224	UTTARKASHI	V	N	181	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,10,19
3225	UTTARKASHI	V	N	184	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,72,64
3226	UTTARKASHI	V	N	203	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,65,51
3227	UTTARKASHI	V	N	216	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,76,95
3228	UTTARKASHI	V	N	240	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,10,90
3229	UTTARKASHI	V	N	241	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,81,80
3230	UTTARKASHI	V	N	255	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,45,22
3231	UTTARKASHI	V	N	257	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,83,27
3232	UTTARKASHI	V	N	258	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,89,58
3233	UTTARKASHI	V	N	259	N	270117101 02 00 51	01-MAR-26	27-MAR-26	17,80,86
3234	UTTARKASHI	V	N	260	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,53,93
3235	UTTARKASHI	V	N	261	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,62,56
3236	UTTARKASHI	V	N	262	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,20,16
3237	UTTARKASHI	V	N	264	N	270117101 02 00 51	01-MAR-26	30-MAR-26	18,66,92
3238	UTTARKASHI	V	N	268	N	270117101 02 00 51	01-MAR-26	30-MAR-26	20,07,13
3239	UTTARKASHI	V	N	270	N	270117101 02 00 51	01-MAR-26	30-MAR-26	92,93
3240	UTTARKASHI	V	N	272	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,25,05
3241	UTTARKASHI	V	N	273	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,45,60
3242	UTTARKASHI	V	N	274	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,26,81
3243	UTTARKASHI	V	N	275	N	270117101 02 00 51	01-MAR-26	30-MAR-26	13,57,48
3244	UTTARKASHI	V	N	276	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,81,63
3245	UTTARKASHI	V	N	281	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,72,36
3246	UTTARKASHI	V	N	282	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,36,49
3247	UTTARKASHI	V	N	283	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,98,42
3248	UTTARKASHI	V	N	285	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,89,81
3249	UTTARKASHI	V	N	286	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,45,41
3250	UTTARKASHI	V	N	287	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,42,45
3251	UTTARKASHI	V	N	289	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,91,96
3252	UTTARKASHI	V	N	290	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,21
3253	UTTARKASHI	V	N	291	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,42,22
3254	UTTARKASHI	V	N	293	N	270117101 02 00 51	01-MAR-26	30-MAR-26	35,68
3255	UTTARKASHI	V	N	294	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,61,84
3256	UTTARKASHI	V	N	295	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,70,05
3257	UTTARKASHI	V	N	299	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,81,91
3258	UTTARKASHI	V	N	300	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,62,09
3259	UTTARKASHI	V	N	301	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,48,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	UTTARKASHI	V	N	302	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,87,69
3261	UTTARKASHI	V	N	303	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,99,98
3262	UTTARKASHI	V	N	304	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,47,60
3263	UTTARKASHI	V	N	305	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,90,36
3264	UTTARKASHI	V	N	307	N	270180001 02 00 52	01-MAR-26	30-MAR-26	1,64,02,23
3265	UTTARKASHI	V	N	308	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,36,21
3266	UTTARKASHI	V	N	309	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,47,64
3267	UTTARKASHI	V	N	310	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,41,03
3268	UTTARKASHI	V	N	311	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,60,64
3269	UTTARKASHI	V	N	312	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,75,83
3270	UTTARKASHI	V	N	313	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,99,34
3271	UTTARKASHI	V	N	314	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,22,76
3272	UTTARKASHI	V	N	315	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,84,36
3273	UTTARKASHI	V	N	316	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,13,96
3274	UTTARKASHI	V	N	317	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,48,87
3275	UTTARKASHI	V	N	319	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,41,17
3276	UTTARKASHI	V	N	320	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,11,66
3277	UTTARKASHI	V	N	322	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,25,80
3278	UTTARKASHI	V	N	323	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,79,21
3279	UTTARKASHI	V	N	325	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,64,04
3280	UTTARKASHI	V	N	326	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,57,86
3281	UTTARKASHI	V	N	328	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,98,05
3282	UTTARKASHI	V	N	329	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,10,80
3283	UTTARKASHI	V	N	331	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,56,34
3284	UTTARKASHI	V	N	332	N	270117101 02 00 51	01-MAR-26	30-MAR-26	16,99,67
3285	UTTARKASHI	V	N	333	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,97,72
3286	UTTARKASHI	V	N	334	N	270117101 02 00 51	01-MAR-26	30-MAR-26	39,71,70
3287	UTTARKASHI	V	N	335	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,91,57
3288	UTTARKASHI	V	N	336	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,45,06
3289	UTTARKASHI	V	N	337	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,71,81
3290	UTTARKASHI	V	N	338	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,99,60
3291	UTTARKASHI	V	N	339	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,39,53
3292	UTTARKASHI	V	N	341	N	270117101 02 00 51	01-MAR-26	30-MAR-26	21,91,42
3293	UTTARKASHI	V	N	342	N	270117101 02 00 51	01-MAR-26	30-MAR-26	18,22,94
3294	UTTARKASHI	V	N	343	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,63,84
3295	UTTARKASHI	V	N	344	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,78,87
3296	UTTARKASHI	V	N	345	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,65,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	UTTARKASHI	V	N	346	N	270117101 02 00 51	01-MAR-26	30-MAR-26	20,91,72
3298	UTTARKASHI	V	N	347	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,40,82
3299	UTTARKASHI	V	N	348	N	270117101 02 00 51	01-MAR-26	30-MAR-26	13,47,84
3300	UTTARKASHI	V	N	349	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
3301	UTTARKASHI	V	N	350	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,56,40
3302	UTTARKASHI	V	N	351	N	270117101 02 00 51	01-MAR-26	30-MAR-26	74,34
3303	UTTARKASHI	V	N	352	N	270117101 02 00 51	01-MAR-26	30-MAR-26	12,94,42
3304	UTTARKASHI	V	N	353	N	270117101 02 00 51	01-MAR-26	30-MAR-26	18,83,28
3305	UTTARKASHI	V	N	356	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,21,88
3306	UTTARKASHI	V	N	359	N	270117101 02 00 51	01-MAR-26	30-MAR-26	18,54,67
3307	UTTARKASHI	V	N	36	N	270117101 02 00 51	01-MAR-26	25-MAR-26	4,85,03
3308	UTTARKASHI	V	N	360	N	270117101 02 00 51	01-MAR-26	30-MAR-26	12,01,60
3309	UTTARKASHI	V	N	362	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,51,64
3310	UTTARKASHI	V	N	365	N	270117101 02 00 51	01-MAR-26	30-MAR-26	39,89,02
3311	UTTARKASHI	V	N	366	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,20,83
3312	UTTARKASHI	V	N	368	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,00,00
3313	UTTARKASHI	V	N	369	N	270117101 02 00 51	01-MAR-26	30-MAR-26	13,44,40
3314	UTTARKASHI	V	N	370	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,84,20
3315	UTTARKASHI	V	N	373	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,99,98
3316	UTTARKASHI	V	N	374	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,29,67
3317	UTTARKASHI	V	N	375	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,30,12
3318	UTTARKASHI	V	N	376	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3319	UTTARKASHI	V	N	377	N	270117101 02 00 51	01-MAR-26	31-MAR-26	50,00
3320	UTTARKASHI	V	N	378	N	270117101 02 00 51	01-MAR-26	31-MAR-26	19,59,72
3321	UTTARKASHI	V	N	379	N	270117101 02 00 51	01-MAR-26	31-MAR-26	3,54,00
3322	UTTARKASHI	V	N	380	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3323	UTTARKASHI	V	N	381	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3324	UTTARKASHI	V	N	382	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3325	UTTARKASHI	V	N	383	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3326	UTTARKASHI	V	N	384	N	270117101 02 00 51	01-MAR-26	31-MAR-26	8,97,94
3327	UTTARKASHI	V	N	385	N	270117101 02 00 51	01-MAR-26	31-MAR-26	18,41,50
3328	UTTARKASHI	V	N	386	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,96,40
3329	UTTARKASHI	V	N	387	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,62,58
3330	UTTARKASHI	V	N	388	N	270117101 02 00 51	01-MAR-26	31-MAR-26	22,98,26
3331	UTTARKASHI	V	N	389	N	270117101 02 00 51	01-MAR-26	31-MAR-26	8,83,08
3332	UTTARKASHI	V	N	390	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3333	UTTARKASHI	V	N	391	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,53,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	UTTARKASHI	V	N	392	N	270180001 02 00 52	01-MAR-26	31-MAR-26	4,72,50
3335	UTTARKASHI	V	N	393	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3336	UTTARKASHI	V	N	394	N	270117101 02 00 51	01-MAR-26	31-MAR-26	18,67,95
3337	UTTARKASHI	V	N	395	N	270117101 02 00 51	01-MAR-26	31-MAR-26	22,54,47
3338	UTTARKASHI	V	N	396	N	270117101 02 00 51	01-MAR-26	31-MAR-26	3,38,84
3339	UTTARKASHI	V	N	397	N	270180001 02 00 52	01-MAR-26	31-MAR-26	1,03,10,97
3340	UTTARKASHI	V	N	398	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,59,50
3341	UTTARKASHI	V	N	399	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,66,64
3342	UTTARKASHI	V	N	400	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3343	UTTARKASHI	V	N	401	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3344	UTTARKASHI	V	N	402	N	270117101 02 00 51	01-MAR-26	31-MAR-26	36,77,91
3345	UTTARKASHI	V	N	403	N	270117101 02 00 51	01-MAR-26	31-MAR-26	6,55,16
3346	UTTARKASHI	V	N	404	N	270117101 02 00 51	01-MAR-26	31-MAR-26	5,14,01
3347	UTTARKASHI	V	N	405	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3348	UTTARKASHI	V	N	406	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,13,92
3349	UTTARKASHI	V	N	407	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,11,56
3350	UTTARKASHI	V	N	408	N	270117101 02 00 51	01-MAR-26	31-MAR-26	9,57,07
3351	UTTARKASHI	V	N	409	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3352	UTTARKASHI	V	N	41	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,34,54
3353	UTTARKASHI	V	N	410	N	270117101 02 00 51	01-MAR-26	31-MAR-26	8,05,70
3354	UTTARKASHI	V	N	411	N	270117101 02 00 51	01-MAR-26	31-MAR-26	7,08,53
3355	UTTARKASHI	V	N	412	N	270117101 02 00 51	01-MAR-26	31-MAR-26	95,72
3356	UTTARKASHI	V	N	413	N	270117101 02 00 51	01-MAR-26	31-MAR-26	48,32
3357	UTTARKASHI	V	N	414	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3358	UTTARKASHI	V	N	415	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3359	UTTARKASHI	V	N	416	N	270117101 02 00 51	01-MAR-26	31-MAR-26	98,18
3360	UTTARKASHI	V	N	417	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3361	UTTARKASHI	V	N	418	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3362	UTTARKASHI	V	N	419	N	270117101 02 00 51	01-MAR-26	31-MAR-26	99,40
3363	UTTARKASHI	V	N	420	N	270117101 02 00 51	01-MAR-26	31-MAR-26	99,40
3364	UTTARKASHI	V	N	421	N	270117101 02 00 51	01-MAR-26	31-MAR-26	99,40
3365	UTTARKASHI	V	N	422	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3366	UTTARKASHI	V	N	423	N	270117101 02 00 51	01-MAR-26	31-MAR-26	96,94
3367	UTTARKASHI	V	N	424	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3368	UTTARKASHI	V	N	425	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,00,00
3369	UTTARKASHI	V	N	64	N	270117101 02 00 51	01-MAR-26	25-MAR-26	6,54,74
3370	UTTARKASHI	V	N	79	N	270117101 02 00 51	01-MAR-26	25-MAR-26	15,04,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	UTTARKASHI	V	N	80	N	270117101 02 00 51	01-MAR-26	25-MAR-26	6,09,24
3372	UTTARKASHI	V	N	82	N	270117101 02 00 51	01-MAR-26	25-MAR-26	7,90,10
3373	UTTARKASHI	V	N	85	N	270117101 02 00 51	01-MAR-26	25-MAR-26	18,69,25
3374	UTTARKASHI	V	N	99	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,86,34

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	PAURI GARHWAL	V	N	10	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,92,16
3376	PAURI GARHWAL	V	N	11	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,97,35
3377	PAURI GARHWAL	V	N	12	N	270115101 02 00 51	01-MAR-26	23-MAR-26	20,46,12
3378	PAURI GARHWAL	V	N	14	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,99,58
3379	PAURI GARHWAL	V	N	16	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,94,50
3380	PAURI GARHWAL	V	N	17	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,96,32
3381	PAURI GARHWAL	V	N	174	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,94,52
3382	PAURI GARHWAL	V	N	18	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,89,26
3383	PAURI GARHWAL	V	N	181	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,05,47
3384	PAURI GARHWAL	V	N	182	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,47,22
3385	PAURI GARHWAL	V	N	186	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,92,95
3386	PAURI GARHWAL	V	N	19	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,61,01
3387	PAURI GARHWAL	V	N	190	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,25,74
3388	PAURI GARHWAL	V	N	191	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,00,00
3389	PAURI GARHWAL	V	N	192	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,93,24
3390	PAURI GARHWAL	V	N	193	N	270117101 02 00 51	01-MAR-26	27-MAR-26	24,87,13
3391	PAURI GARHWAL	V	N	194	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,78,82
3392	PAURI GARHWAL	V	N	195	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,82,23
3393	PAURI GARHWAL	V	N	196	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,56,34
3394	PAURI GARHWAL	V	N	197	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,74,75
3395	PAURI GARHWAL	V	N	198	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,66,54
3396	PAURI GARHWAL	V	N	199	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,93,44
3397	PAURI GARHWAL	V	N	200	N	270117101 02 00 51	01-MAR-26	27-MAR-26	24,69,48
3398	PAURI GARHWAL	V	N	201	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,90,01
3399	PAURI GARHWAL	V	N	202	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,87,32
3400	PAURI GARHWAL	V	N	203	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
3401	PAURI GARHWAL	V	N	204	N	270117101 02 00 51	01-MAR-26	27-MAR-26	14,49,63
3402	PAURI GARHWAL	V	N	205	N	270117101 02 00 51	01-MAR-26	27-MAR-26	21,16,44
3403	PAURI GARHWAL	V	N	206	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,90,90
3404	PAURI GARHWAL	V	N	207	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,43,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	PAURI GARHWAL	V	N	208	N	270117101 02 00 51	01-MAR-26	30-MAR-26	18,98,90
3406	PAURI GARHWAL	V	N	21	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3407	PAURI GARHWAL	V	N	22	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,75,68
3408	PAURI GARHWAL	V	N	23	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3409	PAURI GARHWAL	V	N	24	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,02,69
3410	PAURI GARHWAL	V	N	25	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,91,00
3411	PAURI GARHWAL	V	N	26	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3412	PAURI GARHWAL	V	N	27	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,81,78
3413	PAURI GARHWAL	V	N	3	N	270115101 02 00 51	01-MAR-26	11-MAR-26	81,43
3414	PAURI GARHWAL	V	N	30	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3415	PAURI GARHWAL	V	N	33	N	270117101 02 00 51	01-MAR-26	23-MAR-26	25,00,00
3416	PAURI GARHWAL	V	N	34	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,88,48
3417	PAURI GARHWAL	V	N	35	N	270115101 02 00 51	01-MAR-26	23-MAR-26	14,05,37
3418	PAURI GARHWAL	V	N	36	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3419	PAURI GARHWAL	V	N	37	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,00,00
3420	PAURI GARHWAL	V	N	4	N	270115101 02 00 51	01-MAR-26	11-MAR-26	3,54,07
3421	PAURI GARHWAL	V	N	40	N	270117101 02 00 51	01-MAR-26	23-MAR-26	25,00,00
3422	PAURI GARHWAL	V	N	42	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,82,90
3423	PAURI GARHWAL	V	N	45	N	270115101 02 00 51	01-MAR-26	23-MAR-26	18,82,92
3424	PAURI GARHWAL	V	N	47	N	270115101 02 00 51	01-MAR-26	23-MAR-26	24,13,33
3425	PAURI GARHWAL	V	N	48	N	270115101 02 00 51	01-MAR-26	23-MAR-26	24,03,60
3426	PAURI GARHWAL	V	N	49	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,67,50
3427	PAURI GARHWAL	V	N	5	N	270115101 02 00 51	01-MAR-26	11-MAR-26	35,00
3428	PAURI GARHWAL	V	N	52	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,94,19
3429	PAURI GARHWAL	V	N	53	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3430	PAURI GARHWAL	V	N	54	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,66,42
3431	PAURI GARHWAL	V	N	56	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3432	PAURI GARHWAL	V	N	6	N	270115101 02 00 51	01-MAR-26	16-MAR-26	2,45,00
3433	PAURI GARHWAL	V	N	8	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,10,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	PAURI GARHWAL	V	N	1	N	270115101 02 00 51	01-MAR-26	02-MAR-26	1,86,89
3435	PAURI GARHWAL	V	N	100	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,02,84
3436	PAURI GARHWAL	V	N	101	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,96,80
3437	PAURI GARHWAL	V	N	102	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,37,68
3438	PAURI GARHWAL	V	N	103	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,61,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	PAURI GARHWAL	V	N	104	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,18,63
3440	PAURI GARHWAL	V	N	105	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,74,36
3441	PAURI GARHWAL	V	N	106	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,46,38
3442	PAURI GARHWAL	V	N	107	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,95,14
3443	PAURI GARHWAL	V	N	108	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,45,55
3444	PAURI GARHWAL	V	N	109	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,17,81
3445	PAURI GARHWAL	V	N	110	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,74,24
3446	PAURI GARHWAL	V	N	111	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,15,00
3447	PAURI GARHWAL	V	N	112	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,05,39
3448	PAURI GARHWAL	V	N	113	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,52,18
3449	PAURI GARHWAL	V	N	114	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,04,21
3450	PAURI GARHWAL	V	N	115	N	270103101 03 00 51	01-MAR-26	24-MAR-26	25,25,00
3451	PAURI GARHWAL	V	N	116	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,60,42
3452	PAURI GARHWAL	V	N	117	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,73,54
3453	PAURI GARHWAL	V	N	118	N	270103101 03 00 51	01-MAR-26	24-MAR-26	42,14,01
3454	PAURI GARHWAL	V	N	119	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,15,00
3455	PAURI GARHWAL	V	N	120	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,60,62
3456	PAURI GARHWAL	V	N	121	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,15,00
3457	PAURI GARHWAL	V	N	122	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,15,33
3458	PAURI GARHWAL	V	N	123	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,29,47
3459	PAURI GARHWAL	V	N	124	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,70,38
3460	PAURI GARHWAL	V	N	125	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,83,98
3461	PAURI GARHWAL	V	N	126	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,51,96
3462	PAURI GARHWAL	V	N	127	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,25,45
3463	PAURI GARHWAL	V	N	128	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,68,54
3464	PAURI GARHWAL	V	N	129	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,28,10
3465	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,98,81
3466	PAURI GARHWAL	V	N	130	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,26,00
3467	PAURI GARHWAL	V	N	131	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,56,09
3468	PAURI GARHWAL	V	N	132	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,96,80
3469	PAURI GARHWAL	V	N	133	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,48,85
3470	PAURI GARHWAL	V	N	134	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,92,10
3471	PAURI GARHWAL	V	N	135	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,88,58
3472	PAURI GARHWAL	V	N	136	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,02,44
3473	PAURI GARHWAL	V	N	137	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,11,78
3474	PAURI GARHWAL	V	N	138	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,02,70
3475	PAURI GARHWAL	V	N	139	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,46,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	PAURI GARHWAL	V	N	140	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,59,61
3477	PAURI GARHWAL	V	N	141	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,67,00
3478	PAURI GARHWAL	V	N	142	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,33,29
3479	PAURI GARHWAL	V	N	143	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,28,36
3480	PAURI GARHWAL	V	N	144	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,92,10
3481	PAURI GARHWAL	V	N	145	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,61,91
3482	PAURI GARHWAL	V	N	146	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,52,23
3483	PAURI GARHWAL	V	N	147	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,14,64
3484	PAURI GARHWAL	V	N	148	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,41,64
3485	PAURI GARHWAL	V	N	149	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,09,82
3486	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,79,34
3487	PAURI GARHWAL	V	N	150	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,96,09
3488	PAURI GARHWAL	V	N	151	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,42,82
3489	PAURI GARHWAL	V	N	152	N	270103101 03 00 51	01-MAR-26	24-MAR-26	29,14,13
3490	PAURI GARHWAL	V	N	153	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,76,78
3491	PAURI GARHWAL	V	N	154	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,68,65
3492	PAURI GARHWAL	V	N	155	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,84,47
3493	PAURI GARHWAL	V	N	156	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,34,41
3494	PAURI GARHWAL	V	N	157	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,23,36
3495	PAURI GARHWAL	V	N	158	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,03,00
3496	PAURI GARHWAL	V	N	159	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,66,40
3497	PAURI GARHWAL	V	N	160	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,15,00
3498	PAURI GARHWAL	V	N	161	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,00,92
3499	PAURI GARHWAL	V	N	162	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,07,16
3500	PAURI GARHWAL	V	N	163	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,77,92
3501	PAURI GARHWAL	V	N	164	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,02,70
3502	PAURI GARHWAL	V	N	165	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,82,69
3503	PAURI GARHWAL	V	N	166	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,60,28
3504	PAURI GARHWAL	V	N	167	N	270103101 03 00 51	01-MAR-26	24-MAR-26	36,89,62
3505	PAURI GARHWAL	V	N	168	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,84,47
3506	PAURI GARHWAL	V	N	169	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,85,68
3507	PAURI GARHWAL	V	N	170	N	270103101 03 00 51	01-MAR-26	24-MAR-26	11,38,70
3508	PAURI GARHWAL	V	N	171	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,84,10
3509	PAURI GARHWAL	V	N	172	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,77,37
3510	PAURI GARHWAL	V	N	173	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,01,11
3511	PAURI GARHWAL	V	N	175	N	270103101 03 00 51	01-MAR-26	26-MAR-26	46,97,79
3512	PAURI GARHWAL	V	N	176	N	270103101 03 00 51	01-MAR-26	26-MAR-26	34,69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	PAURI GARHWAL	V	N	177	N	270103101 03 00 51	01-MAR-26	26-MAR-26	13,72,64
3514	PAURI GARHWAL	V	N	178	N	270103101 03 00 51	01-MAR-26	26-MAR-26	4,52,68
3515	PAURI GARHWAL	V	N	179	N	270103101 03 00 51	01-MAR-26	26-MAR-26	7,82,65
3516	PAURI GARHWAL	V	N	180	N	270103101 03 00 51	01-MAR-26	26-MAR-26	16,00,08
3517	PAURI GARHWAL	V	N	183	N	270103101 03 00 51	01-MAR-26	26-MAR-26	47,26,70
3518	PAURI GARHWAL	V	N	184	N	270103101 03 00 51	01-MAR-26	26-MAR-26	16,69,53
3519	PAURI GARHWAL	V	N	185	N	270103101 03 00 51	01-MAR-26	26-MAR-26	9,51,08
3520	PAURI GARHWAL	V	N	187	N	270103101 03 00 51	01-MAR-26	26-MAR-26	42,26,16
3521	PAURI GARHWAL	V	N	188	N	270103101 03 00 51	01-MAR-26	26-MAR-26	5,15,14
3522	PAURI GARHWAL	V	N	189	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,59,48
3523	PAURI GARHWAL	V	N	2	N	270115101 02 00 51	01-MAR-26	02-MAR-26	2,49,39
3524	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,78,80
3525	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,56,89
3526	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,34,56
3527	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,05,35
3528	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,08,87
3529	PAURI GARHWAL	V	N	38	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,23,94
3530	PAURI GARHWAL	V	N	39	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,14,52
3531	PAURI GARHWAL	V	N	41	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,82,35
3532	PAURI GARHWAL	V	N	43	N	270103101 03 00 51	01-MAR-26	23-MAR-26	22,67,72
3533	PAURI GARHWAL	V	N	44	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,84,08
3534	PAURI GARHWAL	V	N	46	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,77,04
3535	PAURI GARHWAL	V	N	50	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,42,76
3536	PAURI GARHWAL	V	N	51	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,55,33
3537	PAURI GARHWAL	V	N	55	N	270103101 03 00 51	01-MAR-26	23-MAR-26	22,95,00
3538	PAURI GARHWAL	V	N	57	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,19,71
3539	PAURI GARHWAL	V	N	58	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,73,93
3540	PAURI GARHWAL	V	N	59	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,56,32
3541	PAURI GARHWAL	V	N	60	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,76,55
3542	PAURI GARHWAL	V	N	61	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,78,71
3543	PAURI GARHWAL	V	N	62	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,63,93
3544	PAURI GARHWAL	V	N	63	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,91,50
3545	PAURI GARHWAL	V	N	64	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,26,56
3546	PAURI GARHWAL	V	N	65	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,41,81
3547	PAURI GARHWAL	V	N	66	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,27,50
3548	PAURI GARHWAL	V	N	67	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,49,07
3549	PAURI GARHWAL	V	N	68	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,16,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	PAURI GARHWAL	V	N	69	N	270103101 03 00 51	01-MAR-26	24-MAR-26	43,43,58
3551	PAURI GARHWAL	V	N	7	N	270115101 02 00 51	01-MAR-26	16-MAR-26	60,58
3552	PAURI GARHWAL	V	N	70	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,52,79
3553	PAURI GARHWAL	V	N	71	N	270103101 03 00 51	01-MAR-26	24-MAR-26	13,95,00
3554	PAURI GARHWAL	V	N	72	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,15,86
3555	PAURI GARHWAL	V	N	73	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,67,90
3556	PAURI GARHWAL	V	N	74	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,06,95
3557	PAURI GARHWAL	V	N	75	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,82,69
3558	PAURI GARHWAL	V	N	76	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,89,08
3559	PAURI GARHWAL	V	N	77	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,29,89
3560	PAURI GARHWAL	V	N	78	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,08,01
3561	PAURI GARHWAL	V	N	79	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,97,67
3562	PAURI GARHWAL	V	N	80	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,79,34
3563	PAURI GARHWAL	V	N	81	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,90,41
3564	PAURI GARHWAL	V	N	82	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,86,12
3565	PAURI GARHWAL	V	N	83	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,15,00
3566	PAURI GARHWAL	V	N	84	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,01,07
3567	PAURI GARHWAL	V	N	85	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,76,78
3568	PAURI GARHWAL	V	N	86	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,83,52
3569	PAURI GARHWAL	V	N	87	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,86,57
3570	PAURI GARHWAL	V	N	88	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,02,70
3571	PAURI GARHWAL	V	N	89	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,54,68
3572	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,16,61
3573	PAURI GARHWAL	V	N	90	N	270103101 03 00 51	01-MAR-26	24-MAR-26	48,59,71
3574	PAURI GARHWAL	V	N	91	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,47,80
3575	PAURI GARHWAL	V	N	92	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,59,21
3576	PAURI GARHWAL	V	N	93	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,95,41
3577	PAURI GARHWAL	V	N	94	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,65,80
3578	PAURI GARHWAL	V	N	95	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,55,68
3579	PAURI GARHWAL	V	N	96	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,67,84
3580	PAURI GARHWAL	V	N	97	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,17,74
3581	PAURI GARHWAL	V	N	98	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,55,68
3582	PAURI GARHWAL	V	N	99	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	ROORKEE	V	N	1	N	270103101 03 00 25	01-MAR-26	02-MAR-26	2,05,14,51

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DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	ROORKEE	V	N	101	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,61,19
3585	ROORKEE	V	N	109	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,40,00
3586	ROORKEE	V	N	111	N	270103101 03 00 51	01-MAR-26	19-MAR-26	16,74,57
3587	ROORKEE	V	N	118	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,86,27
3588	ROORKEE	V	N	145	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,65,80
3589	ROORKEE	V	N	155	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,18,00
3590	ROORKEE	V	N	161	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,35,73
3591	ROORKEE	V	N	169	N	270103101 03 00 51	01-MAR-26	19-MAR-26	2,41,25
3592	ROORKEE	V	N	174	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,47,58
3593	ROORKEE	V	N	181	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,69,04
3594	ROORKEE	V	N	187	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,23,92
3595	ROORKEE	V	N	191	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,58,44
3596	ROORKEE	V	N	192	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,31,28
3597	ROORKEE	V	N	193	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,85,28
3598	ROORKEE	V	N	198	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,81,55
3599	ROORKEE	V	N	2	N	270103101 03 00 25	01-MAR-26	02-MAR-26	13,95,45
3600	ROORKEE	V	N	20	N	270115101 02 00 51	01-MAR-26	18-MAR-26	74,64
3601	ROORKEE	V	N	208	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,15,29
3602	ROORKEE	V	N	215	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,14,61
3603	ROORKEE	V	N	216	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,11,83
3604	ROORKEE	V	N	217	N	270115101 02 00 51	01-MAR-26	23-MAR-26	3,65,80
3605	ROORKEE	V	N	219	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,18,62
3606	ROORKEE	V	N	220	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,32,81
3607	ROORKEE	V	N	223	N	270103101 03 00 51	01-MAR-26	23-MAR-26	70,80
3608	ROORKEE	V	N	232	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,14,24
3609	ROORKEE	V	N	233	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,41,60
3610	ROORKEE	V	N	235	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,38,20
3611	ROORKEE	V	N	236	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,38,08
3612	ROORKEE	V	N	237	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,86,21
3613	ROORKEE	V	N	238	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,83,79
3614	ROORKEE	V	N	239	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,02,38
3615	ROORKEE	V	N	241	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,28,33
3616	ROORKEE	V	N	242	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,24,80
3617	ROORKEE	V	N	243	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,09,00
3618	ROORKEE	V	N	244	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,79,84
3619	ROORKEE	V	N	25	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,07,20
3620	ROORKEE	V	N	256	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,38,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	ROORKEE	V	N	260	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,48,98
3622	ROORKEE	V	N	267	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,13,11
3623	ROORKEE	V	N	269	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,71,83
3624	ROORKEE	V	N	272	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,48,98
3625	ROORKEE	V	N	274	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,92,64
3626	ROORKEE	V	N	275	N	270103101 03 00 51	01-MAR-26	23-MAR-26	53,10
3627	ROORKEE	V	N	28	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,83,49
3628	ROORKEE	V	N	280	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,33,65
3629	ROORKEE	V	N	281	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,18,00
3630	ROORKEE	V	N	285	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,17,16
3631	ROORKEE	V	N	287	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,05,52
3632	ROORKEE	V	N	288	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,51,06
3633	ROORKEE	V	N	291	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,62,30
3634	ROORKEE	V	N	298	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,32,05
3635	ROORKEE	V	N	30	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,37,46
3636	ROORKEE	V	N	300	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,25,20
3637	ROORKEE	V	N	303	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,94,45
3638	ROORKEE	V	N	305	N	270103101 03 00 51	01-MAR-26	23-MAR-26	14,38,87
3639	ROORKEE	V	N	310	N	270103101 03 00 51	01-MAR-26	23-MAR-26	34,10
3640	ROORKEE	V	N	311	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,24,80
3641	ROORKEE	V	N	314	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,24,70
3642	ROORKEE	V	N	319	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,23,76
3643	ROORKEE	V	N	324	N	270103101 03 00 51	01-MAR-26	23-MAR-26	82,60
3644	ROORKEE	V	N	325	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,45,44
3645	ROORKEE	V	N	327	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,15,77
3646	ROORKEE	V	N	328	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,12,06
3647	ROORKEE	V	N	329	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,15,94
3648	ROORKEE	V	N	331	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,28,92
3649	ROORKEE	V	N	332	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,39,23
3650	ROORKEE	V	N	336	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,42,51
3651	ROORKEE	V	N	338	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,11,64
3652	ROORKEE	V	N	346	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,60,76
3653	ROORKEE	V	N	349	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,61,75
3654	ROORKEE	V	N	350	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,86,21
3655	ROORKEE	V	N	351	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,45,75
3656	ROORKEE	V	N	352	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,38,95
3657	ROORKEE	V	N	355	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	ROORKEE	V	N	357	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,14,81
3659	ROORKEE	V	N	358	N	270103101 03 00 51	01-MAR-26	23-MAR-26	22,85,66
3660	ROORKEE	V	N	360	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,48,01
3661	ROORKEE	V	N	362	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,56,83
3662	ROORKEE	V	N	363	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,91,29
3663	ROORKEE	V	N	364	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,92,47
3664	ROORKEE	V	N	367	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,91,67
3665	ROORKEE	V	N	368	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,79,68
3666	ROORKEE	V	N	369	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,55,24
3667	ROORKEE	V	N	37	N	270103101 03 00 51	01-MAR-26	19-MAR-26	21,03,94
3668	ROORKEE	V	N	371	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,56,36
3669	ROORKEE	V	N	372	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,28,57
3670	ROORKEE	V	N	373	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,22,85
3671	ROORKEE	V	N	374	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,84,64
3672	ROORKEE	V	N	375	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,55,14
3673	ROORKEE	V	N	376	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,64,90
3674	ROORKEE	V	N	377	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,95,41
3675	ROORKEE	V	N	378	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,65,50
3676	ROORKEE	V	N	379	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,38,96
3677	ROORKEE	V	N	380	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,83,20
3678	ROORKEE	V	N	381	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,38,36
3679	ROORKEE	V	N	382	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,24,80
3680	ROORKEE	V	N	384	N	270115101 02 00 51	01-MAR-26	24-MAR-26	8,43,03
3681	ROORKEE	V	N	385	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,91,13
3682	ROORKEE	V	N	386	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,93,00
3683	ROORKEE	V	N	388	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,90,59
3684	ROORKEE	V	N	389	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,95,18
3685	ROORKEE	V	N	393	N	270115101 02 00 51	01-MAR-26	24-MAR-26	7,19,26
3686	ROORKEE	V	N	397	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,31,19
3687	ROORKEE	V	N	398	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,58,44
3688	ROORKEE	V	N	399	N	270115101 02 00 51	01-MAR-26	24-MAR-26	8,19,51
3689	ROORKEE	V	N	4	N	270103101 03 00 25	01-MAR-26	02-MAR-26	86,00,40
3690	ROORKEE	V	N	40	N	270103101 03 00 51	01-MAR-26	19-MAR-26	21,83,00
3691	ROORKEE	V	N	400	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,45,26
3692	ROORKEE	V	N	401	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,41,45
3693	ROORKEE	V	N	402	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,25,99
3694	ROORKEE	V	N	403	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	ROORKEE	V	N	404	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,36,53
3696	ROORKEE	V	N	405	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,24,80
3697	ROORKEE	V	N	406	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,25,56
3698	ROORKEE	V	N	409	N	270115101 02 00 51	01-MAR-26	24-MAR-26	5,65,61
3699	ROORKEE	V	N	418	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,26,22
3700	ROORKEE	V	N	419	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,03,14
3701	ROORKEE	V	N	420	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,23,91
3702	ROORKEE	V	N	421	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,24,80
3703	ROORKEE	V	N	422	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,03,56
3704	ROORKEE	V	N	423	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,22,46
3705	ROORKEE	V	N	427	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,74,36
3706	ROORKEE	V	N	428	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,77,79
3707	ROORKEE	V	N	429	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,50,12
3708	ROORKEE	V	N	430	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,65,80
3709	ROORKEE	V	N	434	N	270115101 02 00 51	01-MAR-26	24-MAR-26	5,24,05
3710	ROORKEE	V	N	435	N	270115101 02 00 51	01-MAR-26	24-MAR-26	3,19,63
3711	ROORKEE	V	N	437	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,72,72
3712	ROORKEE	V	N	438	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,62,43
3713	ROORKEE	V	N	439	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,93,29
3714	ROORKEE	V	N	440	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,38,08
3715	ROORKEE	V	N	441	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,41,09
3716	ROORKEE	V	N	442	N	270103101 03 00 51	01-MAR-26	24-MAR-26	14,25,00
3717	ROORKEE	V	N	443	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,35,78
3718	ROORKEE	V	N	446	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,35,83
3719	ROORKEE	V	N	447	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,49,60
3720	ROORKEE	V	N	454	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,92,41
3721	ROORKEE	V	N	455	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,20,30
3722	ROORKEE	V	N	456	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,08,89
3723	ROORKEE	V	N	458	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,79,34
3724	ROORKEE	V	N	459	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,37,92
3725	ROORKEE	V	N	461	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,31,60
3726	ROORKEE	V	N	462	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,40,62
3727	ROORKEE	V	N	463	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,92,64
3728	ROORKEE	V	N	464	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,39,11
3729	ROORKEE	V	N	467	N	270115101 02 00 51	01-MAR-26	24-MAR-26	7,62,82
3730	ROORKEE	V	N	469	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,75,79
3731	ROORKEE	V	N	47	N	270103101 03 00 51	01-MAR-26	19-MAR-26	17,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	ROORKEE	V	N	470	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,91,85
3733	ROORKEE	V	N	471	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,35,64
3734	ROORKEE	V	N	472	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,64,46
3735	ROORKEE	V	N	473	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,65,50
3736	ROORKEE	V	N	474	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,76,42
3737	ROORKEE	V	N	475	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,43,91
3738	ROORKEE	V	N	476	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,24,07
3739	ROORKEE	V	N	477	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,66,40
3740	ROORKEE	V	N	479	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,60,80
3741	ROORKEE	V	N	480	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,19,62
3742	ROORKEE	V	N	482	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,62,26
3743	ROORKEE	V	N	483	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,88,86
3744	ROORKEE	V	N	484	N	270103101 03 00 51	01-MAR-26	24-MAR-26	21,10,23
3745	ROORKEE	V	N	485	N	270103101 03 00 51	01-MAR-26	24-MAR-26	21,28,84
3746	ROORKEE	V	N	486	N	270115101 02 00 51	01-MAR-26	24-MAR-26	3,21,87
3747	ROORKEE	V	N	487	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,85,00
3748	ROORKEE	V	N	488	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,66,40
3749	ROORKEE	V	N	490	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,91,59
3750	ROORKEE	V	N	491	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,92,05
3751	ROORKEE	V	N	492	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,93,54
3752	ROORKEE	V	N	493	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,17,66
3753	ROORKEE	V	N	494	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,73,63
3754	ROORKEE	V	N	495	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,65,50
3755	ROORKEE	V	N	496	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,36,00
3756	ROORKEE	V	N	497	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,12,50
3757	ROORKEE	V	N	5	N	270103101 03 00 25	01-MAR-26	02-MAR-26	5,28,64,70
3758	ROORKEE	V	N	501	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,11,30
3759	ROORKEE	V	N	503	N	270115101 02 00 51	01-MAR-26	24-MAR-26	7,44,40
3760	ROORKEE	V	N	505	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,10,30
3761	ROORKEE	V	N	507	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,74,42
3762	ROORKEE	V	N	508	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,38,96
3763	ROORKEE	V	N	51	N	270103101 03 00 51	01-MAR-26	19-MAR-26	1,31,24
3764	ROORKEE	V	N	512	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,49,06
3765	ROORKEE	V	N	53	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,21,36
3766	ROORKEE	V	N	538	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,03,68
3767	ROORKEE	V	N	54	N	270103101 03 00 51	01-MAR-26	19-MAR-26	19,90,66
3768	ROORKEE	V	N	545	N	270103101 03 00 51	01-MAR-26	26-MAR-26	15,37,76

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DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	ROORKEE	V	N	550	N	270103101 03 00 51	01-MAR-26	26-MAR-26	7,91,82
3770	ROORKEE	V	N	57	N	270103101 03 00 51	01-MAR-26	19-MAR-26	1,61,86
3771	ROORKEE	V	N	6	N	270103101 03 00 25	01-MAR-26	02-MAR-26	77,12,34
3772	ROORKEE	V	N	60	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,77,60
3773	ROORKEE	V	N	63	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,49,62
3774	ROORKEE	V	N	64	N	270103101 03 00 51	01-MAR-26	19-MAR-26	1,12,10
3775	ROORKEE	V	N	7	N	270103101 03 00 25	01-MAR-26	02-MAR-26	46,18,46
3776	ROORKEE	V	N	70	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,34,22
3777	ROORKEE	V	N	71	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,64,72
3778	ROORKEE	V	N	78	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,24,80
3779	ROORKEE	V	N	79	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,42,01
3780	ROORKEE	V	N	8	N	270103101 03 00 25	01-MAR-26	09-MAR-26	2,15,40,42
3781	ROORKEE	V	N	80	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,77,82
3782	ROORKEE	V	N	82	N	270103101 03 00 51	01-MAR-26	19-MAR-26	1,45,73
3783	ROORKEE	V	N	88	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,79,76
3784	ROORKEE	V	N	89	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,34,98

DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3785	ROORKEE	V	N	137	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,93,62
3786	ROORKEE	V	N	138	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,14,52
3787	ROORKEE	V	N	140	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,96,47
3788	ROORKEE	V	N	141	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,99,54
3789	ROORKEE	V	N	142	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,45,77
3790	ROORKEE	V	N	147	N	270115101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
3791	ROORKEE	V	N	148	N	270115101 02 00 51	01-MAR-26	19-MAR-26	19,91,12
3792	ROORKEE	V	N	149	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,51,84
3793	ROORKEE	V	N	150	N	270115101 02 00 51	01-MAR-26	20-MAR-26	8,60,95
3794	ROORKEE	V	N	151	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,39,52
3795	ROORKEE	V	N	152	N	270115101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
3796	ROORKEE	V	N	157	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,47,09
3797	ROORKEE	V	N	162	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,42,74
3798	ROORKEE	V	N	163	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,47,12
3799	ROORKEE	V	N	164	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,63,32
3800	ROORKEE	V	N	168	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,96,06
3801	ROORKEE	V	N	170	N	270115101 02 00 51	01-MAR-26	19-MAR-26	8,60,17
3802	ROORKEE	V	N	171	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,69,13

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DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	ROORKEE	V	N	172	N	270115101 02 00 51	01-MAR-26	19-MAR-26	8,61,59
3804	ROORKEE	V	N	173	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,29,60
3805	ROORKEE	V	N	175	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,72,82
3806	ROORKEE	V	N	176	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,39,56
3807	ROORKEE	V	N	182	N	270117101 02 00 51	01-MAR-26	23-MAR-26	49,44,18
3808	ROORKEE	V	N	184	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,15,20
3809	ROORKEE	V	N	185	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,65,00
3810	ROORKEE	V	N	189	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,91,95
3811	ROORKEE	V	N	195	N	270115101 02 00 51	01-MAR-26	23-MAR-26	2,49,92
3812	ROORKEE	V	N	201	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,69,78
3813	ROORKEE	V	N	202	N	270115101 02 00 51	01-MAR-26	23-MAR-26	7,26,72
3814	ROORKEE	V	N	209	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,28,75
3815	ROORKEE	V	N	222	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,24,31
3816	ROORKEE	V	N	226	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,97,34
3817	ROORKEE	V	N	246	N	270115101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3818	ROORKEE	V	N	247	N	270115101 02 00 51	01-MAR-26	23-MAR-26	14,89,00
3819	ROORKEE	V	N	251	N	270115101 02 00 51	01-MAR-26	23-MAR-26	39,98,04
3820	ROORKEE	V	N	252	N	270115101 02 00 51	01-MAR-26	23-MAR-26	8,48,47
3821	ROORKEE	V	N	253	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,64,76
3822	ROORKEE	V	N	254	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,69,10
3823	ROORKEE	V	N	263	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,67,68
3824	ROORKEE	V	N	266	N	270115101 02 00 51	01-MAR-26	23-MAR-26	8,50,44
3825	ROORKEE	V	N	268	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,80,00
3826	ROORKEE	V	N	270	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,85,19
3827	ROORKEE	V	N	277	N	270115101 02 00 51	01-MAR-26	23-MAR-26	4,01,20
3828	ROORKEE	V	N	278	N	270115101 02 00 51	01-MAR-26	23-MAR-26	95,58
3829	ROORKEE	V	N	282	N	270115101 02 00 51	01-MAR-26	23-MAR-26	81,42
3830	ROORKEE	V	N	284	N	270115101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3831	ROORKEE	V	N	290	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,01,51
3832	ROORKEE	V	N	294	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,25,11
3833	ROORKEE	V	N	297	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,77,06
3834	ROORKEE	V	N	307	N	270115101 02 00 51	01-MAR-26	23-MAR-26	6,61,49
3835	ROORKEE	V	N	309	N	270115101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3836	ROORKEE	V	N	312	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,98,09
3837	ROORKEE	V	N	316	N	270115101 02 00 51	01-MAR-26	23-MAR-26	8,41,98
3838	ROORKEE	V	N	317	N	270115101 02 00 51	01-MAR-26	23-MAR-26	1,98,87
3839	ROORKEE	V	N	318	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,45,57

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DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	ROORKEE	V	N	330	N	270115101 02 00 51	01-MAR-26	23-MAR-26	67,26
3841	ROORKEE	V	N	337	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,23,57
3842	ROORKEE	V	N	339	N	270115101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
3843	ROORKEE	V	N	343	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,60,49
3844	ROORKEE	V	N	35	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,42,49
3845	ROORKEE	V	N	361	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,69,44
3846	ROORKEE	V	N	370	N	270115101 02 00 51	01-MAR-26	24-MAR-26	4,01,20
3847	ROORKEE	V	N	426	N	270115101 02 00 51	01-MAR-26	24-MAR-26	2,06,50
3848	ROORKEE	V	N	433	N	270115101 02 00 51	01-MAR-26	24-MAR-26	2,40,70
3849	ROORKEE	V	N	48	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,38,17
3850	ROORKEE	V	N	498	N	270115101 02 00 51	01-MAR-26	24-MAR-26	2,06,50
3851	ROORKEE	V	N	514	N	270115101 02 00 51	01-MAR-26	24-MAR-26	7,18,11
3852	ROORKEE	V	N	515	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,89,84
3853	ROORKEE	V	N	516	N	270115101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
3854	ROORKEE	V	N	517	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,94,09
3855	ROORKEE	V	N	519	N	270115101 02 00 51	01-MAR-26	24-MAR-26	1,90,96
3856	ROORKEE	V	N	520	N	270115101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
3857	ROORKEE	V	N	521	N	270115101 02 00 51	01-MAR-26	24-MAR-26	14,69
3858	ROORKEE	V	N	524	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,97,75
3859	ROORKEE	V	N	525	N	270115101 02 00 51	01-MAR-26	24-MAR-26	81,00
3860	ROORKEE	V	N	527	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,39,00
3861	ROORKEE	V	N	537	N	270115101 02 00 51	01-MAR-26	26-MAR-26	2,36,50
3862	ROORKEE	V	N	542	N	270115101 02 00 51	01-MAR-26	26-MAR-26	39,02,68
3863	ROORKEE	V	N	548	N	270115101 02 00 51	01-MAR-26	26-MAR-26	52,39
3864	ROORKEE	V	N	55	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,39,99
3865	ROORKEE	V	N	67	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,52,56
3866	ROORKEE	V	N	87	N	270115101 02 00 51	01-MAR-26	19-MAR-26	2,06,50

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	ROORKEE	V	N	104	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,51,84
3868	ROORKEE	V	N	113	N	270115101 02 00 51	01-MAR-26	19-MAR-26	12,15,32
3869	ROORKEE	V	N	114	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,32,01
3870	ROORKEE	V	N	115	N	270115101 02 00 51	01-MAR-26	19-MAR-26	8,76,77
3871	ROORKEE	V	N	122	N	270115101 02 00 51	01-MAR-26	19-MAR-26	6,46,04
3872	ROORKEE	V	N	123	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,87,60
3873	ROORKEE	V	N	124	N	270115101 02 00 51	01-MAR-26	19-MAR-26	5,85,23

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DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	ROORKEE	V	N	125	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,83,74
3875	ROORKEE	V	N	126	N	270115101 02 00 51	01-MAR-26	19-MAR-26	8,83,43
3876	ROORKEE	V	N	127	N	270115101 02 00 51	01-MAR-26	19-MAR-26	6,01,75
3877	ROORKEE	V	N	128	N	270115101 02 00 51	01-MAR-26	19-MAR-26	14,11,77
3878	ROORKEE	V	N	130	N	270115101 02 00 51	01-MAR-26	19-MAR-26	15,38,77
3879	ROORKEE	V	N	131	N	270115101 02 00 51	01-MAR-26	19-MAR-26	12,46,87
3880	ROORKEE	V	N	132	N	270115101 02 00 51	01-MAR-26	19-MAR-26	16,71,68
3881	ROORKEE	V	N	133	N	270115101 02 00 51	01-MAR-26	19-MAR-26	16,09,92
3882	ROORKEE	V	N	139	N	270115101 02 00 51	01-MAR-26	20-MAR-26	8,89,86
3883	ROORKEE	V	N	143	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,40,24
3884	ROORKEE	V	N	144	N	270115101 02 00 51	01-MAR-26	20-MAR-26	5,24,81
3885	ROORKEE	V	N	153	N	270115101 02 00 51	01-MAR-26	20-MAR-26	6,15,67
3886	ROORKEE	V	N	154	N	270115101 02 00 51	01-MAR-26	20-MAR-26	8,52,69
3887	ROORKEE	V	N	159	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,18,60
3888	ROORKEE	V	N	160	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,52,62
3889	ROORKEE	V	N	165	N	270115101 02 00 51	01-MAR-26	20-MAR-26	8,89,58
3890	ROORKEE	V	N	166	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,89,81
3891	ROORKEE	V	N	167	N	270115101 02 00 51	01-MAR-26	20-MAR-26	2,20,22
3892	ROORKEE	V	N	178	N	270115101 02 00 51	01-MAR-26	20-MAR-26	6,91,69
3893	ROORKEE	V	N	183	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,98,46
3894	ROORKEE	V	N	203	N	270115101 02 00 51	01-MAR-26	23-MAR-26	19,98,54
3895	ROORKEE	V	N	205	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,99,92
3896	ROORKEE	V	N	218	N	270117101 02 00 51	01-MAR-26	23-MAR-26	16,42,89
3897	ROORKEE	V	N	221	N	270115101 02 00 51	01-MAR-26	23-MAR-26	11,27,47
3898	ROORKEE	V	N	240	N	270117101 02 00 51	01-MAR-26	23-MAR-26	13,57,38
3899	ROORKEE	V	N	259	N	270117101 02 00 51	01-MAR-26	23-MAR-26	21,84,61
3900	ROORKEE	V	N	296	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,84,45
3901	ROORKEE	V	N	301	N	270117101 02 00 51	01-MAR-26	23-MAR-26	11,09,64
3902	ROORKEE	V	N	32	N	270115101 02 00 51	01-MAR-26	19-MAR-26	4,90,60
3903	ROORKEE	V	N	322	N	270115101 02 00 51	01-MAR-26	23-MAR-26	99,99
3904	ROORKEE	V	N	33	N	270115101 02 00 51	01-MAR-26	19-MAR-26	4,90,78
3905	ROORKEE	V	N	335	N	270115101 02 00 51	01-MAR-26	23-MAR-26	15,78,71
3906	ROORKEE	V	N	353	N	270117101 02 00 51	01-MAR-26	23-MAR-26	12,85,35
3907	ROORKEE	V	N	354	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,96,56
3908	ROORKEE	V	N	42	N	270115101 02 00 51	01-MAR-26	19-MAR-26	18,21,12
3909	ROORKEE	V	N	43	N	270115101 02 00 51	01-MAR-26	19-MAR-26	12,90,49
3910	ROORKEE	V	N	44	N	270115101 02 00 51	01-MAR-26	19-MAR-26	11,74,28

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DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3911	ROORKEE	V	N	45	N	270115101 02 00 51	01-MAR-26	19-MAR-26	5,31,96
3912	ROORKEE	V	N	46	N	270115101 02 00 51	01-MAR-26	19-MAR-26	10,82,47
3913	ROORKEE	V	N	518	N	270115101 02 00 51	01-MAR-26	24-MAR-26	24,89,96
3914	ROORKEE	V	N	522	N	270115101 02 00 51	01-MAR-26	24-MAR-26	18,99,97
3915	ROORKEE	V	N	523	N	270115101 02 00 51	01-MAR-26	24-MAR-26	24,94,91
3916	ROORKEE	V	N	528	N	270115101 02 00 51	01-MAR-26	26-MAR-26	6,85,65
3917	ROORKEE	V	N	553	N	270115101 02 00 51	01-MAR-26	26-MAR-26	7,13,80
3918	ROORKEE	V	N	555	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,12,20
3919	ROORKEE	V	N	557	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,55,04
3920	ROORKEE	V	N	56	N	270115101 02 00 51	01-MAR-26	19-MAR-26	23,92,08
3921	ROORKEE	V	N	578	N	270117101 02 00 51	01-MAR-26	31-MAR-26	6,84,58
3922	ROORKEE	V	N	579	N	270117101 02 00 51	01-MAR-26	31-MAR-26	6,85,65
3923	ROORKEE	V	N	58	N	270115101 02 00 51	01-MAR-26	19-MAR-26	22,54,85
3924	ROORKEE	V	N	580	N	270117101 02 00 51	01-MAR-26	31-MAR-26	6,78,95
3925	ROORKEE	V	N	581	N	270117101 02 00 51	01-MAR-26	31-MAR-26	13,11,06
3926	ROORKEE	V	N	582	N	270117101 02 00 51	01-MAR-26	31-MAR-26	5,37,03
3927	ROORKEE	V	N	583	N	270117101 02 00 51	01-MAR-26	31-MAR-26	11,39,44
3928	ROORKEE	V	N	584	N	270117101 02 00 51	01-MAR-26	31-MAR-26	6,78,18
3929	ROORKEE	V	N	59	N	270115101 02 00 51	01-MAR-26	19-MAR-26	7,89,06
3930	ROORKEE	V	N	72	N	270115101 02 00 51	01-MAR-26	19-MAR-26	18,93,77
3931	ROORKEE	V	N	73	N	270115101 02 00 51	01-MAR-26	19-MAR-26	15,19,09
3932	ROORKEE	V	N	74	N	270115101 02 00 51	01-MAR-26	19-MAR-26	7,58,16
3933	ROORKEE	V	N	84	N	270115101 02 00 51	01-MAR-26	19-MAR-26	19,01,67
3934	ROORKEE	V	N	85	N	270115101 02 00 51	01-MAR-26	19-MAR-26	23,82,02
3935	ROORKEE	V	N	86	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,11,14
3936	ROORKEE	V	N	95	N	270115101 02 00 51	01-MAR-26	19-MAR-26	7,07,95
3937	ROORKEE	V	N	96	N	270115101 02 00 51	01-MAR-26	19-MAR-26	1,02,89
3938	ROORKEE	V	N	97	N	270115101 02 00 51	01-MAR-26	19-MAR-26	23,00,75
3939	ROORKEE	V	N	98	N	270115101 02 00 51	01-MAR-26	19-MAR-26	4,67,10
3940	ROORKEE	V	N	99	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,27,40

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	ROORKEE	V	N	10	N	270115101 02 00 51	01-MAR-26	18-MAR-26	2,87,44
3942	ROORKEE	V	N	100	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,25,28
3943	ROORKEE	V	N	102	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,98,82
3944	ROORKEE	V	N	103	N	270103101 03 00 51	01-MAR-26	19-MAR-26	2,47,98

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DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3945	ROORKEE	V	N	105	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,57,06
3946	ROORKEE	V	N	106	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,92,06
3947	ROORKEE	V	N	107	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,73,86
3948	ROORKEE	V	N	108	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,41,54
3949	ROORKEE	V	N	11	N	270115101 02 00 51	01-MAR-26	18-MAR-26	4,40,94
3950	ROORKEE	V	N	110	N	270103101 03 00 51	01-MAR-26	19-MAR-26	1,90,32
3951	ROORKEE	V	N	112	N	270115101 02 00 51	01-MAR-26	18-MAR-26	7,33,50
3952	ROORKEE	V	N	116	N	270103101 03 00 51	01-MAR-26	19-MAR-26	20,28,42
3953	ROORKEE	V	N	117	N	270103101 03 00 51	01-MAR-26	19-MAR-26	11,15,10
3954	ROORKEE	V	N	119	N	270103101 03 00 51	01-MAR-26	19-MAR-26	2,33,76
3955	ROORKEE	V	N	12	N	270115101 02 00 51	01-MAR-26	18-MAR-26	2,54,25
3956	ROORKEE	V	N	120	N	270103101 03 00 51	01-MAR-26	19-MAR-26	10,74,98
3957	ROORKEE	V	N	121	N	270103101 03 00 51	01-MAR-26	19-MAR-26	21,00,09
3958	ROORKEE	V	N	129	N	270115101 02 00 51	01-MAR-26	18-MAR-26	1,89,94
3959	ROORKEE	V	N	13	N	270115101 02 00 51	01-MAR-26	18-MAR-26	19,40,18
3960	ROORKEE	V	N	134	N	270103101 03 00 51	01-MAR-26	19-MAR-26	17,37,64
3961	ROORKEE	V	N	135	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,47,17
3962	ROORKEE	V	N	14	N	270115101 02 00 51	01-MAR-26	18-MAR-26	21,11,24
3963	ROORKEE	V	N	146	N	270121101 02 00 51	01-MAR-26	20-MAR-26	12,67,86
3964	ROORKEE	V	N	15	N	270115101 02 00 51	01-MAR-26	18-MAR-26	16,86,28
3965	ROORKEE	V	N	156	N	270121101 02 00 51	01-MAR-26	20-MAR-26	21,66,00
3966	ROORKEE	V	N	158	N	270121101 02 00 51	01-MAR-26	20-MAR-26	24,81,54
3967	ROORKEE	V	N	16	N	270115101 02 00 51	01-MAR-26	18-MAR-26	24,65,99
3968	ROORKEE	V	N	17	N	270115101 02 00 51	01-MAR-26	18-MAR-26	24,16,58
3969	ROORKEE	V	N	177	N	270121101 02 00 51	01-MAR-26	20-MAR-26	20,84,60
3970	ROORKEE	V	N	18	N	270115101 02 00 51	01-MAR-26	18-MAR-26	6,79,76
3971	ROORKEE	V	N	19	N	270115101 02 00 51	01-MAR-26	18-MAR-26	17,36,18
3972	ROORKEE	V	N	21	N	270115101 02 00 51	01-MAR-26	18-MAR-26	11,11,56
3973	ROORKEE	V	N	22	N	270115101 02 00 51	01-MAR-26	18-MAR-26	8,16,71
3974	ROORKEE	V	N	23	N	270115101 02 00 51	01-MAR-26	18-MAR-26	3,23,85
3975	ROORKEE	V	N	24	N	270115101 02 00 51	01-MAR-26	18-MAR-26	5,85,47
3976	ROORKEE	V	N	26	N	270103101 03 00 51	01-MAR-26	19-MAR-26	18,33,72
3977	ROORKEE	V	N	27	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,87,24
3978	ROORKEE	V	N	29	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,46,39
3979	ROORKEE	V	N	31	N	270103101 03 00 51	01-MAR-26	19-MAR-26	64,78,20
3980	ROORKEE	V	N	34	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,85,81
3981	ROORKEE	V	N	36	N	270103101 03 00 51	01-MAR-26	19-MAR-26	14,36,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3982	ROORKEE	V	N	38	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,81,61
3983	ROORKEE	V	N	39	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,03,01
3984	ROORKEE	V	N	41	N	270103101 03 00 51	01-MAR-26	19-MAR-26	97,29,10
3985	ROORKEE	V	N	49	N	270103101 03 00 51	01-MAR-26	19-MAR-26	10,23,95
3986	ROORKEE	V	N	50	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,10,05
3987	ROORKEE	V	N	513	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,30,92
3988	ROORKEE	V	N	52	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,32,36
3989	ROORKEE	V	N	61	N	270103101 03 00 51	01-MAR-26	19-MAR-26	20,31,82
3990	ROORKEE	V	N	62	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,10,05
3991	ROORKEE	V	N	65	N	270103101 03 00 51	01-MAR-26	19-MAR-26	1,44,20
3992	ROORKEE	V	N	66	N	270103101 03 00 51	01-MAR-26	19-MAR-26	79,70,90
3993	ROORKEE	V	N	68	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,84,59
3994	ROORKEE	V	N	69	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,66,20
3995	ROORKEE	V	N	75	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,95,66
3996	ROORKEE	V	N	76	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,63,72
3997	ROORKEE	V	N	77	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,77,02
3998	ROORKEE	V	N	81	N	270103101 03 00 51	01-MAR-26	19-MAR-26	2,45,91
3999	ROORKEE	V	N	83	N	270115101 02 00 51	01-MAR-26	18-MAR-26	2,19,08
4000	ROORKEE	V	N	90	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,10,05
4001	ROORKEE	V	N	91	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,15,71
4002	ROORKEE	V	N	92	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,75,24
4003	ROORKEE	V	N	93	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,10,05
4004	ROORKEE	V	N	94	N	270103101 03 00 51	01-MAR-26	19-MAR-26	2,40,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4005	ROORKEE	V	N	179	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,79,05
4006	ROORKEE	V	N	180	N	270117101 02 00 51	01-MAR-26	23-MAR-26	21,26,04
4007	ROORKEE	V	N	186	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,81,19
4008	ROORKEE	V	N	188	N	270117101 02 00 51	01-MAR-26	23-MAR-26	20,81,50
4009	ROORKEE	V	N	190	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,46,48
4010	ROORKEE	V	N	194	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,34,84
4011	ROORKEE	V	N	196	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,04,70
4012	ROORKEE	V	N	197	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
4013	ROORKEE	V	N	199	N	270117101 02 00 51	01-MAR-26	23-MAR-26	32,05,42
4014	ROORKEE	V	N	200	N	270117101 02 00 51	01-MAR-26	23-MAR-26	23,77,46
4015	ROORKEE	V	N	204	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	ROORKEE	V	N	206	N	270117101 02 00 51	01-MAR-26	23-MAR-26	41,21,76
4017	ROORKEE	V	N	207	N	270117101 02 00 51	01-MAR-26	23-MAR-26	46,24,49
4018	ROORKEE	V	N	210	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,92,84
4019	ROORKEE	V	N	211	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,96,63
4020	ROORKEE	V	N	212	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,71,99
4021	ROORKEE	V	N	213	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,89,58
4022	ROORKEE	V	N	214	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,32,79
4023	ROORKEE	V	N	224	N	270117101 02 00 51	01-MAR-26	23-MAR-26	22,11,51
4024	ROORKEE	V	N	225	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,60,55
4025	ROORKEE	V	N	227	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,86,56
4026	ROORKEE	V	N	228	N	270117101 02 00 51	01-MAR-26	23-MAR-26	36,15,00
4027	ROORKEE	V	N	229	N	270117101 02 00 51	01-MAR-26	23-MAR-26	43,93,53
4028	ROORKEE	V	N	230	N	270117101 02 00 51	01-MAR-26	23-MAR-26	45,32,27
4029	ROORKEE	V	N	231	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,75,77
4030	ROORKEE	V	N	234	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,93,96
4031	ROORKEE	V	N	245	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,38,26
4032	ROORKEE	V	N	248	N	270117101 02 00 51	01-MAR-26	23-MAR-26	20,59,01
4033	ROORKEE	V	N	249	N	270117101 02 00 51	01-MAR-26	23-MAR-26	22,27,36
4034	ROORKEE	V	N	250	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,73,49
4035	ROORKEE	V	N	255	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,49
4036	ROORKEE	V	N	257	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,96,96
4037	ROORKEE	V	N	258	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,68,49
4038	ROORKEE	V	N	261	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,52,72
4039	ROORKEE	V	N	262	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,96,71
4040	ROORKEE	V	N	264	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,19,10
4041	ROORKEE	V	N	265	N	270117101 02 00 51	01-MAR-26	23-MAR-26	21,89,49
4042	ROORKEE	V	N	271	N	270117101 02 00 51	01-MAR-26	23-MAR-26	31,60,21
4043	ROORKEE	V	N	273	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,76,97
4044	ROORKEE	V	N	276	N	270117101 02 00 51	01-MAR-26	23-MAR-26	13,40,73
4045	ROORKEE	V	N	279	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,16,96
4046	ROORKEE	V	N	283	N	270117101 02 00 51	01-MAR-26	23-MAR-26	23,11,36
4047	ROORKEE	V	N	286	N	270117101 02 00 51	01-MAR-26	23-MAR-26	36,51,50
4048	ROORKEE	V	N	289	N	270117101 02 00 51	01-MAR-26	23-MAR-26	11,61,59
4049	ROORKEE	V	N	292	N	270117101 02 00 51	01-MAR-26	23-MAR-26	43,65,62
4050	ROORKEE	V	N	293	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,80,00
4051	ROORKEE	V	N	295	N	270117101 02 00 51	01-MAR-26	23-MAR-26	20,82,10
4052	ROORKEE	V	N	299	N	270117101 02 00 51	01-MAR-26	23-MAR-26	13,90,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4053	ROORKEE	V	N	302	N	270117101 02 00 51	01-MAR-26	23-MAR-26	42,87,75
4054	ROORKEE	V	N	304	N	270117101 02 00 51	01-MAR-26	23-MAR-26	44,06,19
4055	ROORKEE	V	N	306	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,25,70
4056	ROORKEE	V	N	308	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
4057	ROORKEE	V	N	313	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,97,24
4058	ROORKEE	V	N	315	N	270117101 02 00 51	01-MAR-26	23-MAR-26	42,81,18
4059	ROORKEE	V	N	320	N	270117101 02 00 51	01-MAR-26	23-MAR-26	38,99,43
4060	ROORKEE	V	N	321	N	270117101 02 00 51	01-MAR-26	23-MAR-26	45,83,34
4061	ROORKEE	V	N	323	N	270117101 02 00 51	01-MAR-26	23-MAR-26	17,76,03
4062	ROORKEE	V	N	326	N	270117101 02 00 51	01-MAR-26	23-MAR-26	20,10,52
4063	ROORKEE	V	N	333	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,57,73
4064	ROORKEE	V	N	334	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,09,30
4065	ROORKEE	V	N	340	N	270117101 02 00 51	01-MAR-26	23-MAR-26	51,70,94
4066	ROORKEE	V	N	341	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,50,29
4067	ROORKEE	V	N	342	N	270117101 02 00 51	01-MAR-26	23-MAR-26	21,65,26
4068	ROORKEE	V	N	344	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,95,98
4069	ROORKEE	V	N	345	N	270117101 02 00 51	01-MAR-26	23-MAR-26	44,94,53
4070	ROORKEE	V	N	347	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,84,29
4071	ROORKEE	V	N	348	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,85,96
4072	ROORKEE	V	N	356	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,73,98
4073	ROORKEE	V	N	359	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,15,92
4074	ROORKEE	V	N	365	N	270117101 02 00 51	01-MAR-26	24-MAR-26	48,14,93
4075	ROORKEE	V	N	366	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,39,42
4076	ROORKEE	V	N	387	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,82,53
4077	ROORKEE	V	N	390	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,54,10
4078	ROORKEE	V	N	392	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,20,76
4079	ROORKEE	V	N	394	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,53,73
4080	ROORKEE	V	N	395	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
4081	ROORKEE	V	N	407	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,56,28
4082	ROORKEE	V	N	408	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,95,13
4083	ROORKEE	V	N	411	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,01,40
4084	ROORKEE	V	N	413	N	270117101 02 00 51	01-MAR-26	24-MAR-26	37,81,31
4085	ROORKEE	V	N	414	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,96,20
4086	ROORKEE	V	N	415	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,48,78
4087	ROORKEE	V	N	416	N	270117101 02 00 51	01-MAR-26	24-MAR-26	28,28,26
4088	ROORKEE	V	N	417	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,38,81
4089	ROORKEE	V	N	424	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,80,18

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4090	ROORKEE	V	N	431	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,85,22
4091	ROORKEE	V	N	432	N	270117101 02 00 51	01-MAR-26	24-MAR-26	39,26,93
4092	ROORKEE	V	N	436	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,08,60
4093	ROORKEE	V	N	444	N	270117101 02 00 51	01-MAR-26	24-MAR-26	21,59,40
4094	ROORKEE	V	N	445	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,35,20
4095	ROORKEE	V	N	448	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,30,70
4096	ROORKEE	V	N	450	N	270117101 02 00 51	01-MAR-26	24-MAR-26	17,86,77
4097	ROORKEE	V	N	451	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,35,74
4098	ROORKEE	V	N	452	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,91,20
4099	ROORKEE	V	N	453	N	270117101 02 00 51	01-MAR-26	24-MAR-26	32,22,86
4100	ROORKEE	V	N	457	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,56,65
4101	ROORKEE	V	N	460	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,85,28
4102	ROORKEE	V	N	465	N	270117101 02 00 51	01-MAR-26	24-MAR-26	22,50,94
4103	ROORKEE	V	N	466	N	270117101 02 00 51	01-MAR-26	24-MAR-26	39,76,36
4104	ROORKEE	V	N	468	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,98,04
4105	ROORKEE	V	N	478	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,56,98
4106	ROORKEE	V	N	489	N	270117101 02 00 51	01-MAR-26	24-MAR-26	46,55,67
4107	ROORKEE	V	N	499	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,95,70
4108	ROORKEE	V	N	500	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,80,58
4109	ROORKEE	V	N	502	N	270117101 02 00 51	01-MAR-26	24-MAR-26	22,65,60
4110	ROORKEE	V	N	504	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,54,99
4111	ROORKEE	V	N	506	N	270117101 02 00 51	01-MAR-26	24-MAR-26	38,48,38
4112	ROORKEE	V	N	509	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,97,89
4113	ROORKEE	V	N	510	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,94,65
4114	ROORKEE	V	N	511	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,92,55
4115	ROORKEE	V	N	526	N	270117101 02 00 51	01-MAR-26	26-MAR-26	34,62,29
4116	ROORKEE	V	N	529	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,99,58
4117	ROORKEE	V	N	530	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,23,90
4118	ROORKEE	V	N	531	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4119	ROORKEE	V	N	532	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,97,96
4120	ROORKEE	V	N	533	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,18,00
4121	ROORKEE	V	N	534	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,00,00
4122	ROORKEE	V	N	535	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,03,90
4123	ROORKEE	V	N	536	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,37,84
4124	ROORKEE	V	N	539	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,65,62
4125	ROORKEE	V	N	540	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4126	ROORKEE	V	N	541	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00

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DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4127	ROORKEE	V	N	543	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4128	ROORKEE	V	N	544	N	270117101 02 00 51	01-MAR-26	26-MAR-26	90,00
4129	ROORKEE	V	N	546	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4130	ROORKEE	V	N	547	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4131	ROORKEE	V	N	549	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4132	ROORKEE	V	N	551	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,97,17
4133	ROORKEE	V	N	552	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,30,00
4134	ROORKEE	V	N	554	N	270117101 02 00 51	01-MAR-26	26-MAR-26	80,84
4135	ROORKEE	V	N	556	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4136	ROORKEE	V	N	558	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4137	ROORKEE	V	N	559	N	270117101 02 00 51	01-MAR-26	27-MAR-26	1,60,08
4138	ROORKEE	V	N	560	N	270117101 02 00 51	01-MAR-26	27-MAR-26	1,75,07
4139	ROORKEE	V	N	561	N	270117101 02 00 51	01-MAR-26	27-MAR-26	70,00
4140	ROORKEE	V	N	562	N	270117101 02 00 51	01-MAR-26	30-MAR-26	52,00
4141	ROORKEE	V	N	563	N	270117101 02 00 51	01-MAR-26	30-MAR-26	82,11
4142	ROORKEE	V	N	564	N	270117101 02 00 51	01-MAR-26	30-MAR-26	60,00
4143	ROORKEE	V	N	565	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
4144	ROORKEE	V	N	566	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,99,42
4145	ROORKEE	V	N	567	N	270117101 02 00 51	01-MAR-26	30-MAR-26	25,00
4146	ROORKEE	V	N	568	N	270117101 02 00 51	01-MAR-26	30-MAR-26	64,00
4147	ROORKEE	V	N	569	N	270117101 02 00 51	01-MAR-26	30-MAR-26	41,00
4148	ROORKEE	V	N	570	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,99,32
4149	ROORKEE	V	N	571	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,99,99
4150	ROORKEE	V	N	572	N	270117101 02 00 51	01-MAR-26	30-MAR-26	44,00
4151	ROORKEE	V	N	573	N	270117101 02 00 51	01-MAR-26	30-MAR-26	13,09
4152	ROORKEE	V	N	574	N	270117101 02 00 51	01-MAR-26	30-MAR-26	48,00
4153	ROORKEE	V	N	575	N	270117101 02 00 51	01-MAR-26	30-MAR-26	69,00
4154	ROORKEE	V	N	576	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,99,71
4155	ROORKEE	V	N	577	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,99,97
4156	ROORKEE	V	N	9	N	270115101 02 00 51	01-MAR-26	12-MAR-26	50,50

DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	ROORKEE	V	N	136	N	270115101 02 00 51	01-MAR-26	19-MAR-26	9,81,78
4158	ROORKEE	V	N	3	N	270115101 02 00 51	01-MAR-26	02-MAR-26	9,86,46
4159	ROORKEE	V	N	383	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,63,28
4160	ROORKEE	V	N	391	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,29,10

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DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	ROORKEE	V	N	396	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,87,37
4162	ROORKEE	V	N	410	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,68,52
4163	ROORKEE	V	N	412	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,93,93
4164	ROORKEE	V	N	425	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,99,89
4165	ROORKEE	V	N	449	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,30,30
4166	ROORKEE	V	N	481	N	270115101 02 00 51	01-MAR-26	24-MAR-26	4,96,26

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	KOTDWAR	V	N	1	N	270115101 02 00 51	01-MAR-26	20-MAR-26	19,88,45
4168	KOTDWAR	V	N	10	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,35,29
4169	KOTDWAR	V	N	11	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,37,48
4170	KOTDWAR	V	N	12	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,77,49
4171	KOTDWAR	V	N	13	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,51,52
4172	KOTDWAR	V	N	14	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,78,80
4173	KOTDWAR	V	N	15	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,32,09
4174	KOTDWAR	V	N	16	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,71,65
4175	KOTDWAR	V	N	17	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,66,35
4176	KOTDWAR	V	N	18	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,87,57
4177	KOTDWAR	V	N	19	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,87,80
4178	KOTDWAR	V	N	2	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,55,58
4179	KOTDWAR	V	N	20	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,80,95
4180	KOTDWAR	V	N	21	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,91,50
4181	KOTDWAR	V	N	22	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4182	KOTDWAR	V	N	23	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4183	KOTDWAR	V	N	24	N	270121101 02 00 51	01-MAR-26	24-MAR-26	99,99,95
4184	KOTDWAR	V	N	25	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,82,51
4185	KOTDWAR	V	N	26	N	270115101 02 00 51	01-MAR-26	24-MAR-26	24,99,76
4186	KOTDWAR	V	N	27	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4187	KOTDWAR	V	N	28	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,99
4188	KOTDWAR	V	N	29	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4189	KOTDWAR	V	N	3	N	270115101 02 00 51	01-MAR-26	20-MAR-26	9,89,50
4190	KOTDWAR	V	N	30	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
4191	KOTDWAR	V	N	31	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
4192	KOTDWAR	V	N	32	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,55,93
4193	KOTDWAR	V	N	33	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,99
4194	KOTDWAR	V	N	34	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,92,60

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DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	KOTDWAR	V	N	35	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,25,26
4196	KOTDWAR	V	N	36	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,86,01
4197	KOTDWAR	V	N	37	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,65,58
4198	KOTDWAR	V	N	38	N	270117101 02 00 51	01-MAR-26	24-MAR-26	11,15,97
4199	KOTDWAR	V	N	39	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4200	KOTDWAR	V	N	4	N	270115101 02 00 51	01-MAR-26	20-MAR-26	19,83,41
4201	KOTDWAR	V	N	40	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,99,80
4202	KOTDWAR	V	N	41	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,69,15
4203	KOTDWAR	V	N	42	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,74,93
4204	KOTDWAR	V	N	43	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4205	KOTDWAR	V	N	44	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4206	KOTDWAR	V	N	45	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4207	KOTDWAR	V	N	46	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,35
4208	KOTDWAR	V	N	47	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,81
4209	KOTDWAR	V	N	48	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,84,83
4210	KOTDWAR	V	N	49	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,79,69
4211	KOTDWAR	V	N	5	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,58,34
4212	KOTDWAR	V	N	50	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,83
4213	KOTDWAR	V	N	51	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,96,10
4214	KOTDWAR	V	N	52	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4215	KOTDWAR	V	N	53	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,98
4216	KOTDWAR	V	N	54	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,70,69
4217	KOTDWAR	V	N	55	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,51,75
4218	KOTDWAR	V	N	56	N	270115101 02 00 51	01-MAR-26	24-MAR-26	24,99,72
4219	KOTDWAR	V	N	57	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
4220	KOTDWAR	V	N	58	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,79,46
4221	KOTDWAR	V	N	59	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,89,61
4222	KOTDWAR	V	N	6	N	270117101 02 00 51	01-MAR-26	23-MAR-26	12,03,51
4223	KOTDWAR	V	N	60	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4224	KOTDWAR	V	N	61	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,81
4225	KOTDWAR	V	N	62	N	270117101 02 00 51	01-MAR-26	24-MAR-26	96,49
4226	KOTDWAR	V	N	63	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,79,45
4227	KOTDWAR	V	N	64	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,79,00
4228	KOTDWAR	V	N	65	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,60,26
4229	KOTDWAR	V	N	66	N	270117101 02 00 51	01-MAR-26	24-MAR-26	20,11,29
4230	KOTDWAR	V	N	67	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,99
4231	KOTDWAR	V	N	68	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,06,55

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DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	KOTDWAR	V	N	69	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4233	KOTDWAR	V	N	7	N	270117101 02 00 51	01-MAR-26	23-MAR-26	23,93,23
4234	KOTDWAR	V	N	70	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,98,02
4235	KOTDWAR	V	N	71	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,00,00
4236	KOTDWAR	V	N	72	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,81
4237	KOTDWAR	V	N	73	N	270117101 02 00 51	01-MAR-26	24-MAR-26	99,99
4238	KOTDWAR	V	N	74	N	270117101 02 00 51	01-MAR-26	24-MAR-26	98,81
4239	KOTDWAR	V	N	75	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,09,00
4240	KOTDWAR	V	N	76	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,00,00
4241	KOTDWAR	V	N	8	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,67,69
4242	KOTDWAR	V	N	9	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,93,80

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-MAR-26	23-MAR-26	11,57,86
4244	TEHRI GARHWAL	V	N	10	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,00,00
4245	TEHRI GARHWAL	V	N	100	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,42,98
4246	TEHRI GARHWAL	V	N	101	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,26,67
4247	TEHRI GARHWAL	V	N	102	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,15,97
4248	TEHRI GARHWAL	V	N	103	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,26
4249	TEHRI GARHWAL	V	N	104	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,29,83
4250	TEHRI GARHWAL	V	N	105	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4251	TEHRI GARHWAL	V	N	106	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4252	TEHRI GARHWAL	V	N	107	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,87
4253	TEHRI GARHWAL	V	N	108	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,45,69
4254	TEHRI GARHWAL	V	N	109	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,06,52
4255	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,95,38
4256	TEHRI GARHWAL	V	N	110	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,50,00
4257	TEHRI GARHWAL	V	N	111	N	270117101 02 00 51	01-MAR-26	26-MAR-26	13,07,61
4258	TEHRI GARHWAL	V	N	112	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,98
4259	TEHRI GARHWAL	V	N	113	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,99,17
4260	TEHRI GARHWAL	V	N	114	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,72,30
4261	TEHRI GARHWAL	V	N	115	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,34,03
4262	TEHRI GARHWAL	V	N	116	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,88,71
4263	TEHRI GARHWAL	V	N	117	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,78,29
4264	TEHRI GARHWAL	V	N	118	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,44,66
4265	TEHRI GARHWAL	V	N	119	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4266	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,09,03
4267	TEHRI GARHWAL	V	N	120	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,95,01
4268	TEHRI GARHWAL	V	N	121	N	270117101 02 00 51	01-MAR-26	27-MAR-26	34,91,99
4269	TEHRI GARHWAL	V	N	123	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,85,03
4270	TEHRI GARHWAL	V	N	124	N	270117101 02 00 51	01-MAR-26	27-MAR-26	12,66,49
4271	TEHRI GARHWAL	V	N	125	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,99,46
4272	TEHRI GARHWAL	V	N	126	N	270117101 02 00 51	01-MAR-26	27-MAR-26	37,11,89
4273	TEHRI GARHWAL	V	N	127	N	270117101 02 00 51	01-MAR-26	27-MAR-26	25,00,53
4274	TEHRI GARHWAL	V	N	129	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,97,10
4275	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,00,00
4276	TEHRI GARHWAL	V	N	130	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,18,00
4277	TEHRI GARHWAL	V	N	131	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,82,52
4278	TEHRI GARHWAL	V	N	132	N	270117101 02 00 51	01-MAR-26	27-MAR-26	49,44,35
4279	TEHRI GARHWAL	V	N	133	N	270117101 02 00 51	01-MAR-26	27-MAR-26	29,99,64
4280	TEHRI GARHWAL	V	N	134	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,94,71
4281	TEHRI GARHWAL	V	N	135	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,68,65
4282	TEHRI GARHWAL	V	N	136	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,98,69
4283	TEHRI GARHWAL	V	N	137	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,09
4284	TEHRI GARHWAL	V	N	138	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,80,97
4285	TEHRI GARHWAL	V	N	139	N	270117101 02 00 51	01-MAR-26	30-MAR-26	13,13,21
4286	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,78,46
4287	TEHRI GARHWAL	V	N	140	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
4288	TEHRI GARHWAL	V	N	141	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,91,32
4289	TEHRI GARHWAL	V	N	142	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,93,06
4290	TEHRI GARHWAL	V	N	143	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,20,29
4291	TEHRI GARHWAL	V	N	144	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,74,01
4292	TEHRI GARHWAL	V	N	145	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,91,60
4293	TEHRI GARHWAL	V	N	146	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,39,87
4294	TEHRI GARHWAL	V	N	147	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,02,94
4295	TEHRI GARHWAL	V	N	148	N	270180001 02 00 52	01-MAR-26	30-MAR-26	1,99,00
4296	TEHRI GARHWAL	V	N	149	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,39,42
4297	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,45,22
4298	TEHRI GARHWAL	V	N	150	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,83,47
4299	TEHRI GARHWAL	V	N	151	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,68,70
4300	TEHRI GARHWAL	V	N	152	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,84,16
4301	TEHRI GARHWAL	V	N	153	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,99,90
4302	TEHRI GARHWAL	V	N	154	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,77,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4303	TEHRI GARHWAL	V	N	155	N	270180001 02 00 52	01-MAR-26	30-MAR-26	2,17,10
4304	TEHRI GARHWAL	V	N	156	N	270117101 02 00 51	01-MAR-26	30-MAR-26	7,08,58
4305	TEHRI GARHWAL	V	N	157	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,62
4306	TEHRI GARHWAL	V	N	158	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00
4307	TEHRI GARHWAL	V	N	159	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,51,06
4308	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,80,96
4309	TEHRI GARHWAL	V	N	160	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,92
4310	TEHRI GARHWAL	V	N	161	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,33,37
4311	TEHRI GARHWAL	V	N	162	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,98,40
4312	TEHRI GARHWAL	V	N	163	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,75,95
4313	TEHRI GARHWAL	V	N	164	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,14
4314	TEHRI GARHWAL	V	N	165	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,95,90
4315	TEHRI GARHWAL	V	N	166	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,26,97
4316	TEHRI GARHWAL	V	N	167	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,19,50
4317	TEHRI GARHWAL	V	N	168	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
4318	TEHRI GARHWAL	V	N	169	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,86,04
4319	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,88,78
4320	TEHRI GARHWAL	V	N	170	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,90,07
4321	TEHRI GARHWAL	V	N	172	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,95,31
4322	TEHRI GARHWAL	V	N	173	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,97,38
4323	TEHRI GARHWAL	V	N	174	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,64,15
4324	TEHRI GARHWAL	V	N	175	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,86,22
4325	TEHRI GARHWAL	V	N	176	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,89,93
4326	TEHRI GARHWAL	V	N	177	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,02,66
4327	TEHRI GARHWAL	V	N	178	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,87,75
4328	TEHRI GARHWAL	V	N	179	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,69,71
4329	TEHRI GARHWAL	V	N	18	N	270117101 02 00 51	01-MAR-26	23-MAR-26	7,86,48
4330	TEHRI GARHWAL	V	N	180	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,99,52
4331	TEHRI GARHWAL	V	N	181	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,58,53
4332	TEHRI GARHWAL	V	N	182	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,99,96
4333	TEHRI GARHWAL	V	N	183	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
4334	TEHRI GARHWAL	V	N	184	N	270117101 02 00 51	01-MAR-26	30-MAR-26	99,12
4335	TEHRI GARHWAL	V	N	185	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,65,51
4336	TEHRI GARHWAL	V	N	186	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,93,15
4337	TEHRI GARHWAL	V	N	187	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,95,68
4338	TEHRI GARHWAL	V	N	188	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,83,08
4339	TEHRI GARHWAL	V	N	19	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,05,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4340	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,75,73
4341	TEHRI GARHWAL	V	N	20	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,10,91
4342	TEHRI GARHWAL	V	N	21	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,74,53
4343	TEHRI GARHWAL	V	N	22	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,84,43
4344	TEHRI GARHWAL	V	N	23	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,72,22
4345	TEHRI GARHWAL	V	N	24	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,65,28
4346	TEHRI GARHWAL	V	N	25	N	270117101 02 00 51	01-MAR-26	23-MAR-26	24,98,59
4347	TEHRI GARHWAL	V	N	26	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,00,00
4348	TEHRI GARHWAL	V	N	27	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,66,40
4349	TEHRI GARHWAL	V	N	28	N	270117101 02 00 51	01-MAR-26	23-MAR-26	14,16,65
4350	TEHRI GARHWAL	V	N	29	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,94,58
4351	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,82,48
4352	TEHRI GARHWAL	V	N	30	N	270117101 02 00 51	01-MAR-26	23-MAR-26	8,78,47
4353	TEHRI GARHWAL	V	N	31	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,80,22
4354	TEHRI GARHWAL	V	N	32	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,00,00
4355	TEHRI GARHWAL	V	N	33	N	270180001 02 00 52	01-MAR-26	24-MAR-26	24,80,72
4356	TEHRI GARHWAL	V	N	34	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,93
4357	TEHRI GARHWAL	V	N	35	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,80,43
4358	TEHRI GARHWAL	V	N	36	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,58
4359	TEHRI GARHWAL	V	N	37	N	270117101 02 00 51	01-MAR-26	26-MAR-26	13,38,51
4360	TEHRI GARHWAL	V	N	38	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,46,32
4361	TEHRI GARHWAL	V	N	39	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,97,76
4362	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,98,47
4363	TEHRI GARHWAL	V	N	40	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,20,37
4364	TEHRI GARHWAL	V	N	41	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,39
4365	TEHRI GARHWAL	V	N	42	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,47,35
4366	TEHRI GARHWAL	V	N	43	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,34
4367	TEHRI GARHWAL	V	N	44	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,81,37
4368	TEHRI GARHWAL	V	N	45	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,95,92
4369	TEHRI GARHWAL	V	N	46	N	270117101 02 00 51	01-MAR-26	26-MAR-26	33,84,52
4370	TEHRI GARHWAL	V	N	47	N	270117101 02 00 51	01-MAR-26	26-MAR-26	23,08,73
4371	TEHRI GARHWAL	V	N	48	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,36,42
4372	TEHRI GARHWAL	V	N	49	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,67,84
4373	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,77,97
4374	TEHRI GARHWAL	V	N	50	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,75,02
4375	TEHRI GARHWAL	V	N	51	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,34,53
4376	TEHRI GARHWAL	V	N	52	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,80,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	TEHRI GARHWAL	V	N	53	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,27
4378	TEHRI GARHWAL	V	N	54	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,98,92
4379	TEHRI GARHWAL	V	N	55	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,66,42
4380	TEHRI GARHWAL	V	N	56	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,92,56
4381	TEHRI GARHWAL	V	N	57	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,24,51
4382	TEHRI GARHWAL	V	N	58	N	270117101 02 00 51	01-MAR-26	26-MAR-26	47,92,04
4383	TEHRI GARHWAL	V	N	59	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,81,36
4384	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,19,04
4385	TEHRI GARHWAL	V	N	60	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,67,83
4386	TEHRI GARHWAL	V	N	61	N	270117101 02 00 51	01-MAR-26	26-MAR-26	12,50,00
4387	TEHRI GARHWAL	V	N	62	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,59,07
4388	TEHRI GARHWAL	V	N	63	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,35,02
4389	TEHRI GARHWAL	V	N	64	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,37
4390	TEHRI GARHWAL	V	N	65	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,86
4391	TEHRI GARHWAL	V	N	66	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,96
4392	TEHRI GARHWAL	V	N	67	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,93,52
4393	TEHRI GARHWAL	V	N	68	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,34,14
4394	TEHRI GARHWAL	V	N	69	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,21,96
4395	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,97,21
4396	TEHRI GARHWAL	V	N	70	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,85,62
4397	TEHRI GARHWAL	V	N	71	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,97
4398	TEHRI GARHWAL	V	N	72	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,03
4399	TEHRI GARHWAL	V	N	73	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,78
4400	TEHRI GARHWAL	V	N	74	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,82,99
4401	TEHRI GARHWAL	V	N	75	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,48,38
4402	TEHRI GARHWAL	V	N	76	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,84
4403	TEHRI GARHWAL	V	N	77	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,95,80
4404	TEHRI GARHWAL	V	N	78	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4405	TEHRI GARHWAL	V	N	79	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,45,40
4406	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,37,93
4407	TEHRI GARHWAL	V	N	80	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,87,08
4408	TEHRI GARHWAL	V	N	81	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,39,57
4409	TEHRI GARHWAL	V	N	82	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,75,47
4410	TEHRI GARHWAL	V	N	83	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,78,79
4411	TEHRI GARHWAL	V	N	84	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
4412	TEHRI GARHWAL	V	N	85	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,97,36
4413	TEHRI GARHWAL	V	N	86	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,46,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	TEHRI GARHWAL	V	N	87	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4415	TEHRI GARHWAL	V	N	88	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,77
4416	TEHRI GARHWAL	V	N	89	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,86
4417	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,46,24
4418	TEHRI GARHWAL	V	N	90	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,88
4419	TEHRI GARHWAL	V	N	91	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,85,05
4420	TEHRI GARHWAL	V	N	92	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,45,66
4421	TEHRI GARHWAL	V	N	93	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,35,02
4422	TEHRI GARHWAL	V	N	94	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,56,67
4423	TEHRI GARHWAL	V	N	95	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,23
4424	TEHRI GARHWAL	V	N	96	N	270117101 02 00 51	01-MAR-26	26-MAR-26	48,65,00
4425	TEHRI GARHWAL	V	N	97	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,99,70
4426	TEHRI GARHWAL	V	N	98	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,67,90
4427	TEHRI GARHWAL	V	N	99	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,05,21

DDO- 61004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	TEHRI GARHWAL	V	N	122	N	270115101 02 00 51	01-MAR-26	27-MAR-26	4,80,00
4429	TEHRI GARHWAL	V	N	128	N	270115101 02 00 51	01-MAR-26	27-MAR-26	4,70,00
4430	TEHRI GARHWAL	V	N	171	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,74,35
4431	TEHRI GARHWAL	V	N	189	N	270115101 02 00 51	01-MAR-26	31-MAR-26	92,82

DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4432	HARIDWAR	V	N	344	N	270117101 02 00 51	01-MAR-26	30-MAR-26	48,66,52
4433	HARIDWAR	V	N	345	N	270117101 02 00 51	01-MAR-26	30-MAR-26	48,61,13
4434	HARIDWAR	V	N	346	N	270117101 02 00 51	01-MAR-26	30-MAR-26	47,42,13
4435	HARIDWAR	V	N	353	N	270117101 02 00 51	01-MAR-26	31-MAR-26	5,30,22

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4436	HARIDWAR	V	N	105	N	270115101 02 00 51	01-MAR-26	20-MAR-26	57,80
4437	HARIDWAR	V	N	108	N	270117101 02 00 51	01-MAR-26	20-MAR-26	49,56,15
4438	HARIDWAR	V	N	113	N	270117101 02 00 51	01-MAR-26	20-MAR-26	43,70,94
4439	HARIDWAR	V	N	121	N	270117101 02 00 51	01-MAR-26	20-MAR-26	47,85,67
4440	HARIDWAR	V	N	132	N	270117101 02 00 51	01-MAR-26	20-MAR-26	47,43,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	HARIDWAR	V	N	133	N	270117101 02 00 51	01-MAR-26	20-MAR-26	21,19,28
4442	HARIDWAR	V	N	137	N	270117101 02 00 51	01-MAR-26	20-MAR-26	23,83,60
4443	HARIDWAR	V	N	148	N	270117101 02 00 51	01-MAR-26	20-MAR-26	36,97,83
4444	HARIDWAR	V	N	153	N	270117101 02 00 51	01-MAR-26	20-MAR-26	48,03,84
4445	HARIDWAR	V	N	156	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,50,38
4446	HARIDWAR	V	N	157	N	270117101 02 00 51	01-MAR-26	20-MAR-26	22,84,97
4447	HARIDWAR	V	N	159	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,07,35
4448	HARIDWAR	V	N	163	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,55,27
4449	HARIDWAR	V	N	170	N	270117101 02 00 51	01-MAR-26	23-MAR-26	39,53,73
4450	HARIDWAR	V	N	172	N	270117101 02 00 51	01-MAR-26	23-MAR-26	44,39,21
4451	HARIDWAR	V	N	175	N	270117101 02 00 51	01-MAR-26	23-MAR-26	39,68,87
4452	HARIDWAR	V	N	178	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,13,50
4453	HARIDWAR	V	N	184	N	270117101 02 00 51	01-MAR-26	23-MAR-26	49,83,67
4454	HARIDWAR	V	N	186	N	270117101 02 00 51	01-MAR-26	23-MAR-26	12,37,47
4455	HARIDWAR	V	N	187	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,20,29
4456	HARIDWAR	V	N	188	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,44,05
4457	HARIDWAR	V	N	189	N	270117101 02 00 51	01-MAR-26	23-MAR-26	47,34,55
4458	HARIDWAR	V	N	190	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,53,68
4459	HARIDWAR	V	N	195	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,98,99
4460	HARIDWAR	V	N	199	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,71,73
4461	HARIDWAR	V	N	204	N	270117101 02 00 51	01-MAR-26	23-MAR-26	45,21,18
4462	HARIDWAR	V	N	210	N	270117101 02 00 51	01-MAR-26	23-MAR-26	46,89,04
4463	HARIDWAR	V	N	213	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,75,64
4464	HARIDWAR	V	N	217	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,75,75
4465	HARIDWAR	V	N	225	N	270117101 02 00 51	01-MAR-26	23-MAR-26	5,56,31
4466	HARIDWAR	V	N	233	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,65,68
4467	HARIDWAR	V	N	234	N	270117101 02 00 51	01-MAR-26	24-MAR-26	48,67,36
4468	HARIDWAR	V	N	235	N	270117101 02 00 51	01-MAR-26	24-MAR-26	47,83,25
4469	HARIDWAR	V	N	236	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,65,12
4470	HARIDWAR	V	N	238	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,50,82
4471	HARIDWAR	V	N	239	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,02,49
4472	HARIDWAR	V	N	240	N	270117101 02 00 51	01-MAR-26	24-MAR-26	43,84,60
4473	HARIDWAR	V	N	241	N	270117101 02 00 51	01-MAR-26	24-MAR-26	25,69,01
4474	HARIDWAR	V	N	242	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,69,65
4475	HARIDWAR	V	N	243	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,00,85
4476	HARIDWAR	V	N	245	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,74,74
4477	HARIDWAR	V	N	247	N	270117101 02 00 51	01-MAR-26	24-MAR-26	49,45,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	HARIDWAR	V	N	250	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,94,73
4479	HARIDWAR	V	N	251	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,12
4480	HARIDWAR	V	N	252	N	270117101 02 00 51	01-MAR-26	24-MAR-26	25,22,90
4481	HARIDWAR	V	N	253	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,58,66
4482	HARIDWAR	V	N	255	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,27,85
4483	HARIDWAR	V	N	256	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,20,57
4484	HARIDWAR	V	N	257	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,72
4485	HARIDWAR	V	N	258	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,74,71
4486	HARIDWAR	V	N	259	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,98,99
4487	HARIDWAR	V	N	260	N	270117101 02 00 51	01-MAR-26	24-MAR-26	48,42,84
4488	HARIDWAR	V	N	261	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,94,51
4489	HARIDWAR	V	N	262	N	270117101 02 00 51	01-MAR-26	24-MAR-26	39,72,71
4490	HARIDWAR	V	N	263	N	270117101 02 00 51	01-MAR-26	25-MAR-26	47,61,82
4491	HARIDWAR	V	N	264	N	270117101 02 00 51	01-MAR-26	25-MAR-26	35,17,78
4492	HARIDWAR	V	N	265	N	270117101 02 00 51	01-MAR-26	25-MAR-26	48,02,47
4493	HARIDWAR	V	N	266	N	270117101 02 00 51	01-MAR-26	25-MAR-26	49,97,23
4494	HARIDWAR	V	N	267	N	270117101 02 00 51	01-MAR-26	25-MAR-26	28,02,95
4495	HARIDWAR	V	N	268	N	270117101 02 00 51	01-MAR-26	25-MAR-26	8,01,81
4496	HARIDWAR	V	N	269	N	270117101 02 00 51	01-MAR-26	25-MAR-26	26,49,41
4497	HARIDWAR	V	N	270	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,79,47
4498	HARIDWAR	V	N	271	N	270117101 02 00 51	01-MAR-26	25-MAR-26	4,88,52
4499	HARIDWAR	V	N	272	N	270117101 02 00 51	01-MAR-26	25-MAR-26	25,03,44
4500	HARIDWAR	V	N	273	N	270117101 02 00 51	01-MAR-26	25-MAR-26	47,30,10
4501	HARIDWAR	V	N	274	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,66,42
4502	HARIDWAR	V	N	275	N	270117101 02 00 51	01-MAR-26	25-MAR-26	2,94,85
4503	HARIDWAR	V	N	276	N	270117101 02 00 51	01-MAR-26	25-MAR-26	27,12,49
4504	HARIDWAR	V	N	277	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,83
4505	HARIDWAR	V	N	278	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,81,63
4506	HARIDWAR	V	N	279	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,88
4507	HARIDWAR	V	N	282	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,50,97
4508	HARIDWAR	V	N	284	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,73,74
4509	HARIDWAR	V	N	286	N	270117101 02 00 51	01-MAR-26	26-MAR-26	46,68,55
4510	HARIDWAR	V	N	287	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,33,30
4511	HARIDWAR	V	N	288	N	270117101 02 00 51	01-MAR-26	26-MAR-26	25,62,52
4512	HARIDWAR	V	N	290	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,95,48
4513	HARIDWAR	V	N	291	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,10
4514	HARIDWAR	V	N	292	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,15,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	HARIDWAR	V	N	298	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,06
4516	HARIDWAR	V	N	300	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,60
4517	HARIDWAR	V	N	308	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,10,02
4518	HARIDWAR	V	N	312	N	270117101 02 00 51	01-MAR-26	26-MAR-26	97,44
4519	HARIDWAR	V	N	313	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,72,43
4520	HARIDWAR	V	N	315	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,91,39
4521	HARIDWAR	V	N	316	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,74,77
4522	HARIDWAR	V	N	317	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,67,04
4523	HARIDWAR	V	N	318	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,91,59
4524	HARIDWAR	V	N	319	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,69,04
4525	HARIDWAR	V	N	320	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,67,99
4526	HARIDWAR	V	N	325	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,71,97
4527	HARIDWAR	V	N	326	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,64,28
4528	HARIDWAR	V	N	327	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,71,73
4529	HARIDWAR	V	N	328	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,39,25
4530	HARIDWAR	V	N	329	N	270117101 02 00 51	01-MAR-26	30-MAR-26	9,80,88
4531	HARIDWAR	V	N	330	N	270117101 02 00 51	01-MAR-26	30-MAR-26	45,21
4532	HARIDWAR	V	N	331	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,40,05
4533	HARIDWAR	V	N	332	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,28,41
4534	HARIDWAR	V	N	333	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,35,98
4535	HARIDWAR	V	N	334	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,32,85
4536	HARIDWAR	V	N	335	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,38,36
4537	HARIDWAR	V	N	336	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,97,12
4538	HARIDWAR	V	N	339	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,89,58
4539	HARIDWAR	V	N	340	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,29,80
4540	HARIDWAR	V	N	341	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,28,00
4541	HARIDWAR	V	N	342	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,69,00
4542	HARIDWAR	V	N	343	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,65,00
4543	HARIDWAR	V	N	347	N	270117101 02 00 51	01-MAR-26	31-MAR-26	14,59,29
4544	HARIDWAR	V	N	348	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,58,93
4545	HARIDWAR	V	N	349	N	270117101 02 00 51	01-MAR-26	31-MAR-26	1,59,67
4546	HARIDWAR	V	N	350	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,49,00
4547	HARIDWAR	V	N	351	N	270117101 02 00 51	01-MAR-26	31-MAR-26	14,81,23
4548	HARIDWAR	V	N	352	N	270117101 02 00 51	01-MAR-26	31-MAR-26	29,21,50
4549	HARIDWAR	V	N	89	N	270117101 02 00 51	01-MAR-26	20-MAR-26	47,93,88
4550	HARIDWAR	V	N	98	N	270117101 02 00 51	01-MAR-26	20-MAR-26	49,19,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4551	HARIDWAR	V	N	1	N	270103101 03 00 25	01-MAR-26	13-MAR-26	6,90,47,23
4552	HARIDWAR	V	N	10	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,17,45
4553	HARIDWAR	V	N	100	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,14,60
4554	HARIDWAR	V	N	101	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,31,66
4555	HARIDWAR	V	N	103	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,98,28
4556	HARIDWAR	V	N	104	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,03,47
4557	HARIDWAR	V	N	106	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,81,25
4558	HARIDWAR	V	N	107	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,71,24
4559	HARIDWAR	V	N	109	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,72,69
4560	HARIDWAR	V	N	11	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,69,90
4561	HARIDWAR	V	N	110	N	270103101 03 00 51	01-MAR-26	20-MAR-26	84,96
4562	HARIDWAR	V	N	112	N	270103101 03 00 51	01-MAR-26	20-MAR-26	13,19,52
4563	HARIDWAR	V	N	114	N	270103101 03 00 51	01-MAR-26	20-MAR-26	25,87
4564	HARIDWAR	V	N	115	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,93,46
4565	HARIDWAR	V	N	116	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,49,40
4566	HARIDWAR	V	N	117	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,59,49
4567	HARIDWAR	V	N	118	N	270103101 03 00 51	01-MAR-26	20-MAR-26	82,60
4568	HARIDWAR	V	N	119	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,19,32
4569	HARIDWAR	V	N	12	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,72,02
4570	HARIDWAR	V	N	120	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,92,68
4571	HARIDWAR	V	N	122	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,49
4572	HARIDWAR	V	N	123	N	270103101 03 00 51	01-MAR-26	20-MAR-26	4,07,14
4573	HARIDWAR	V	N	124	N	270103101 03 00 51	01-MAR-26	20-MAR-26	71,57
4574	HARIDWAR	V	N	125	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,43,03
4575	HARIDWAR	V	N	127	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,80,32
4576	HARIDWAR	V	N	128	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,12,80
4577	HARIDWAR	V	N	129	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,81,25
4578	HARIDWAR	V	N	13	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,10,07
4579	HARIDWAR	V	N	130	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,61,22
4580	HARIDWAR	V	N	131	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,57,71
4581	HARIDWAR	V	N	134	N	270103101 03 00 51	01-MAR-26	20-MAR-26	54,33
4582	HARIDWAR	V	N	135	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,07
4583	HARIDWAR	V	N	136	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,35,90
4584	HARIDWAR	V	N	138	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,88,21
4585	HARIDWAR	V	N	139	N	270103101 03 00 51	01-MAR-26	20-MAR-26	73,67
4586	HARIDWAR	V	N	14	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,19,03
4587	HARIDWAR	V	N	141	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,95,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	HARIDWAR	V	N	142	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,93,52
4589	HARIDWAR	V	N	144	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,09,16
4590	HARIDWAR	V	N	145	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,63,82
4591	HARIDWAR	V	N	146	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,95,68
4592	HARIDWAR	V	N	147	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,18,21
4593	HARIDWAR	V	N	149	N	270103101 03 00 51	01-MAR-26	20-MAR-26	46,53
4594	HARIDWAR	V	N	15	N	270103101 03 00 51	01-MAR-26	19-MAR-26	23,82,42
4595	HARIDWAR	V	N	150	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,25,12
4596	HARIDWAR	V	N	151	N	270103101 03 00 51	01-MAR-26	20-MAR-26	87,67
4597	HARIDWAR	V	N	152	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,71,45
4598	HARIDWAR	V	N	154	N	270103101 03 00 51	01-MAR-26	20-MAR-26	4,75,78
4599	HARIDWAR	V	N	155	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,23,25
4600	HARIDWAR	V	N	158	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,40,00
4601	HARIDWAR	V	N	16	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,02,34
4602	HARIDWAR	V	N	160	N	270103101 03 00 51	01-MAR-26	23-MAR-26	14,37,52
4603	HARIDWAR	V	N	161	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,10,12
4604	HARIDWAR	V	N	162	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,24,20
4605	HARIDWAR	V	N	164	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,46,91
4606	HARIDWAR	V	N	165	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,34,99
4607	HARIDWAR	V	N	166	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,45,78
4608	HARIDWAR	V	N	167	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,81,29
4609	HARIDWAR	V	N	168	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,73,72
4610	HARIDWAR	V	N	169	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,57,62
4611	HARIDWAR	V	N	17	N	270103101 03 00 51	01-MAR-26	19-MAR-26	39,65
4612	HARIDWAR	V	N	171	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,62,26
4613	HARIDWAR	V	N	173	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,89,40
4614	HARIDWAR	V	N	174	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,01,78
4615	HARIDWAR	V	N	176	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,28,36
4616	HARIDWAR	V	N	177	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,89,40
4617	HARIDWAR	V	N	179	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,40,15
4618	HARIDWAR	V	N	18	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,32,20
4619	HARIDWAR	V	N	180	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,62,09
4620	HARIDWAR	V	N	181	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,21,20
4621	HARIDWAR	V	N	182	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,85,69
4622	HARIDWAR	V	N	183	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,18,62
4623	HARIDWAR	V	N	185	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,37,70
4624	HARIDWAR	V	N	19	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,21,70

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DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4625	HARIDWAR	V	N	191	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,79,36
4626	HARIDWAR	V	N	192	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,07,12
4627	HARIDWAR	V	N	193	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,13,97
4628	HARIDWAR	V	N	194	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,50,00
4629	HARIDWAR	V	N	196	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,80,52
4630	HARIDWAR	V	N	197	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,18,99
4631	HARIDWAR	V	N	198	N	270103101 03 00 51	01-MAR-26	23-MAR-26	42,65
4632	HARIDWAR	V	N	2	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,96,28
4633	HARIDWAR	V	N	20	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,73,78
4634	HARIDWAR	V	N	200	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,73,88
4635	HARIDWAR	V	N	201	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,39,86
4636	HARIDWAR	V	N	202	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,39,02
4637	HARIDWAR	V	N	203	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,40,15
4638	HARIDWAR	V	N	205	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,25,26
4639	HARIDWAR	V	N	206	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,54,00
4640	HARIDWAR	V	N	207	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,12,87
4641	HARIDWAR	V	N	208	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,58,38
4642	HARIDWAR	V	N	209	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,24,20
4643	HARIDWAR	V	N	21	N	270103101 03 00 51	01-MAR-26	19-MAR-26	20,65,00
4644	HARIDWAR	V	N	212	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,74,97
4645	HARIDWAR	V	N	214	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,46,77
4646	HARIDWAR	V	N	215	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,74,05
4647	HARIDWAR	V	N	216	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,31,53
4648	HARIDWAR	V	N	218	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,58,57
4649	HARIDWAR	V	N	219	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,37,89
4650	HARIDWAR	V	N	22	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,00,92
4651	HARIDWAR	V	N	220	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,71,59
4652	HARIDWAR	V	N	221	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,65,23
4653	HARIDWAR	V	N	222	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,24,20
4654	HARIDWAR	V	N	223	N	270103101 03 00 51	01-MAR-26	23-MAR-26	4,80,31
4655	HARIDWAR	V	N	224	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,06,49
4656	HARIDWAR	V	N	226	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,72,15
4657	HARIDWAR	V	N	227	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,86,03
4658	HARIDWAR	V	N	228	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,91,52
4659	HARIDWAR	V	N	229	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,69,47
4660	HARIDWAR	V	N	23	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,68,08
4661	HARIDWAR	V	N	230	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,17,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	HARIDWAR	V	N	231	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,63,92
4663	HARIDWAR	V	N	232	N	270103101 03 00 51	01-MAR-26	23-MAR-26	3,36,30
4664	HARIDWAR	V	N	237	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,33,26
4665	HARIDWAR	V	N	24	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,79,98
4666	HARIDWAR	V	N	244	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,35,06
4667	HARIDWAR	V	N	246	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,57,91
4668	HARIDWAR	V	N	248	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,69,76
4669	HARIDWAR	V	N	249	N	270103101 03 00 51	01-MAR-26	24-MAR-26	11,25,60
4670	HARIDWAR	V	N	25	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,19,03
4671	HARIDWAR	V	N	254	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,66,50
4672	HARIDWAR	V	N	26	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,58,38
4673	HARIDWAR	V	N	27	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,45,16
4674	HARIDWAR	V	N	28	N	270103101 03 00 51	01-MAR-26	19-MAR-26	2,47,80
4675	HARIDWAR	V	N	29	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,83,30
4676	HARIDWAR	V	N	3	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,23,12
4677	HARIDWAR	V	N	30	N	270103101 03 00 51	01-MAR-26	19-MAR-26	12,04,45
4678	HARIDWAR	V	N	301	N	270103101 03 00 51	01-MAR-26	26-MAR-26	86,81
4679	HARIDWAR	V	N	305	N	270103101 03 00 51	01-MAR-26	26-MAR-26	8,22,67
4680	HARIDWAR	V	N	309	N	270103101 03 00 51	01-MAR-26	26-MAR-26	96,29
4681	HARIDWAR	V	N	31	N	270103101 03 00 51	01-MAR-26	19-MAR-26	20,33,14
4682	HARIDWAR	V	N	32	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,91,54
4683	HARIDWAR	V	N	33	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,68,24
4684	HARIDWAR	V	N	34	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,01,22
4685	HARIDWAR	V	N	35	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,08,00
4686	HARIDWAR	V	N	36	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,92,66
4687	HARIDWAR	V	N	37	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,07,47
4688	HARIDWAR	V	N	38	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,95,03
4689	HARIDWAR	V	N	39	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,05,06
4690	HARIDWAR	V	N	4	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,78,49
4691	HARIDWAR	V	N	40	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,89,24
4692	HARIDWAR	V	N	41	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,71,90
4693	HARIDWAR	V	N	42	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,30,25
4694	HARIDWAR	V	N	43	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,70,82
4695	HARIDWAR	V	N	44	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,02,15
4696	HARIDWAR	V	N	45	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,50,34
4697	HARIDWAR	V	N	46	N	270103101 03 00 51	01-MAR-26	19-MAR-26	4,05,92
4698	HARIDWAR	V	N	47	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	HARIDWAR	V	N	48	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,16,15
4700	HARIDWAR	V	N	49	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,81,16
4701	HARIDWAR	V	N	5	N	270103101 03 00 51	01-MAR-26	19-MAR-26	9,92,56
4702	HARIDWAR	V	N	50	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,54,59
4703	HARIDWAR	V	N	51	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,75,04
4704	HARIDWAR	V	N	52	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,69,06
4705	HARIDWAR	V	N	53	N	270103101 03 00 51	01-MAR-26	19-MAR-26	22,60,88
4706	HARIDWAR	V	N	54	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,97,67
4707	HARIDWAR	V	N	55	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,42,60
4708	HARIDWAR	V	N	56	N	270103101 03 00 51	01-MAR-26	19-MAR-26	44,56,72
4709	HARIDWAR	V	N	57	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,98,73
4710	HARIDWAR	V	N	58	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,75,24
4711	HARIDWAR	V	N	59	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,64,93
4712	HARIDWAR	V	N	6	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,08,30
4713	HARIDWAR	V	N	60	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,32,89
4714	HARIDWAR	V	N	61	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,56,08
4715	HARIDWAR	V	N	62	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,14,89
4716	HARIDWAR	V	N	63	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,70,54
4717	HARIDWAR	V	N	64	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,82,69
4718	HARIDWAR	V	N	65	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,29,41
4719	HARIDWAR	V	N	66	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,93,13
4720	HARIDWAR	V	N	67	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,68,47
4721	HARIDWAR	V	N	68	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,54,90
4722	HARIDWAR	V	N	69	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,75,50
4723	HARIDWAR	V	N	7	N	270103101 03 00 51	01-MAR-26	19-MAR-26	24,44,02
4724	HARIDWAR	V	N	70	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,24,03
4725	HARIDWAR	V	N	71	N	270103101 03 00 51	01-MAR-26	19-MAR-26	10,92,02
4726	HARIDWAR	V	N	72	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,96,02
4727	HARIDWAR	V	N	73	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,70,32
4728	HARIDWAR	V	N	74	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,95,80
4729	HARIDWAR	V	N	75	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,38,78
4730	HARIDWAR	V	N	76	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,72,88
4731	HARIDWAR	V	N	77	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,40,34
4732	HARIDWAR	V	N	78	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,96,50
4733	HARIDWAR	V	N	79	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,62,87
4734	HARIDWAR	V	N	8	N	270103101 03 00 51	01-MAR-26	19-MAR-26	5,30,15
4735	HARIDWAR	V	N	80	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,10,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4736	HARIDWAR	V	N	81	N	270103101 03 00 51	01-MAR-26	19-MAR-26	3,24,91
4737	HARIDWAR	V	N	82	N	270103101 03 00 51	01-MAR-26	19-MAR-26	6,75,08
4738	HARIDWAR	V	N	83	N	270103101 03 00 51	01-MAR-26	19-MAR-26	8,29,01
4739	HARIDWAR	V	N	84	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,33,49
4740	HARIDWAR	V	N	85	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,96,90
4741	HARIDWAR	V	N	86	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,72,60
4742	HARIDWAR	V	N	87	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,05,55
4743	HARIDWAR	V	N	88	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,22,79
4744	HARIDWAR	V	N	9	N	270103101 03 00 51	01-MAR-26	19-MAR-26	7,08,06
4745	HARIDWAR	V	N	90	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,02,47
4746	HARIDWAR	V	N	91	N	270103101 03 00 51	01-MAR-26	20-MAR-26	41,30
4747	HARIDWAR	V	N	92	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,89,59
4748	HARIDWAR	V	N	93	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,72,14
4749	HARIDWAR	V	N	94	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,00,60
4750	HARIDWAR	V	N	95	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,37,77
4751	HARIDWAR	V	N	96	N	270103101 03 00 51	01-MAR-26	20-MAR-26	90,62
4752	HARIDWAR	V	N	97	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,77,46
4753	HARIDWAR	V	N	99	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,98

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	HARIDWAR	V	N	102	N	270115101 02 00 51	01-MAR-26	20-MAR-26	23,55,40
4755	HARIDWAR	V	N	111	N	270115101 02 00 51	01-MAR-26	20-MAR-26	48,90,88
4756	HARIDWAR	V	N	126	N	270115101 02 00 51	01-MAR-26	20-MAR-26	47,21,55
4757	HARIDWAR	V	N	140	N	270115101 02 00 51	01-MAR-26	20-MAR-26	48,88,36
4758	HARIDWAR	V	N	143	N	270115101 02 00 51	01-MAR-26	20-MAR-26	45,25,10
4759	HARIDWAR	V	N	211	N	270115101 02 00 51	01-MAR-26	23-MAR-26	48,32,04
4760	HARIDWAR	V	N	280	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4761	HARIDWAR	V	N	281	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4762	HARIDWAR	V	N	283	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4763	HARIDWAR	V	N	285	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4764	HARIDWAR	V	N	289	N	270115101 02 00 51	01-MAR-26	26-MAR-26	45,82,88
4765	HARIDWAR	V	N	293	N	270115101 02 00 51	01-MAR-26	26-MAR-26	8,93,95
4766	HARIDWAR	V	N	294	N	270117101 02 00 51	01-MAR-26	26-MAR-26	49,64,66
4767	HARIDWAR	V	N	295	N	270117101 02 00 51	01-MAR-26	26-MAR-26	46,86,68
4768	HARIDWAR	V	N	296	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,10,26
4769	HARIDWAR	V	N	297	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	HARIDWAR	V	N	299	N	270115101 02 00 51	01-MAR-26	26-MAR-26	48,85,71
4771	HARIDWAR	V	N	302	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,13,75
4772	HARIDWAR	V	N	303	N	270115101 02 00 51	01-MAR-26	26-MAR-26	49,01,66
4773	HARIDWAR	V	N	304	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4774	HARIDWAR	V	N	306	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4775	HARIDWAR	V	N	307	N	270115101 02 00 51	01-MAR-26	26-MAR-26	1,83,00
4776	HARIDWAR	V	N	310	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
4777	HARIDWAR	V	N	311	N	270115101 02 00 51	01-MAR-26	26-MAR-26	9,77,08
4778	HARIDWAR	V	N	314	N	270115101 02 00 51	01-MAR-26	26-MAR-26	24,58,16
4779	HARIDWAR	V	N	321	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,95,44
4780	HARIDWAR	V	N	322	N	270115101 02 00 51	01-MAR-26	30-MAR-26	9,81,18
4781	HARIDWAR	V	N	323	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,53,22
4782	HARIDWAR	V	N	324	N	270115101 02 00 51	01-MAR-26	30-MAR-26	99,04
4783	HARIDWAR	V	N	337	N	270115101 02 00 51	01-MAR-26	30-MAR-26	1,17,85
4784	HARIDWAR	V	N	338	N	270117101 02 00 51	01-MAR-26	30-MAR-26	46,91

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4785	UDHAM SINGH NAGAR	V	N	1	N	270117101 02 00 51	01-MAR-26	02-MAR-26	4,99,28
4786	UDHAM SINGH NAGAR	V	N	103	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,76,26
4787	UDHAM SINGH NAGAR	V	N	107	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,93,60
4788	UDHAM SINGH NAGAR	V	N	109	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,92,77
4789	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-MAR-26	13-MAR-26	9,99,97
4790	UDHAM SINGH NAGAR	V	N	110	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,56,25
4791	UDHAM SINGH NAGAR	V	N	112	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,66,26
4792	UDHAM SINGH NAGAR	V	N	119	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,57,66
4793	UDHAM SINGH NAGAR	V	N	120	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,53,07
4794	UDHAM SINGH NAGAR	V	N	121	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,61,49
4795	UDHAM SINGH NAGAR	V	N	122	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,20,28
4796	UDHAM SINGH NAGAR	V	N	128	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,01,69
4797	UDHAM SINGH NAGAR	V	N	129	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,76,46

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4798	UDHAM SINGH NAGAR	V	N	130	N	270118101 02 00 51	01-MAR-26	19-MAR-26	18,27,90
4799	UDHAM SINGH NAGAR	V	N	132	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,79,38
4800	UDHAM SINGH NAGAR	V	N	135	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,88,23
4801	UDHAM SINGH NAGAR	V	N	136	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,95,61
4802	UDHAM SINGH NAGAR	V	N	139	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,28,33
4803	UDHAM SINGH NAGAR	V	N	141	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,87,72
4804	UDHAM SINGH NAGAR	V	N	142	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,83,86
4805	UDHAM SINGH NAGAR	V	N	143	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,39,01
4806	UDHAM SINGH NAGAR	V	N	157	N	270115101 02 00 51	01-MAR-26	20-MAR-26	18,74,56
4807	UDHAM SINGH NAGAR	V	N	158	N	270180001 02 00 52	01-MAR-26	20-MAR-26	42,85,30
4808	UDHAM SINGH NAGAR	V	N	159	N	270180001 02 00 52	01-MAR-26	20-MAR-26	42,97,90
4809	UDHAM SINGH NAGAR	V	N	163	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,98,61
4810	UDHAM SINGH NAGAR	V	N	166	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,86,74
4811	UDHAM SINGH NAGAR	V	N	167	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,92,96
4812	UDHAM SINGH NAGAR	V	N	170	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,86
4813	UDHAM SINGH NAGAR	V	N	173	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,23
4814	UDHAM SINGH NAGAR	V	N	174	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,55
4815	UDHAM SINGH NAGAR	V	N	177	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,83,01
4816	UDHAM SINGH NAGAR	V	N	178	N	270115101 02 00 51	01-MAR-26	20-MAR-26	19,23,44
4817	UDHAM SINGH NAGAR	V	N	179	N	270115101 02 00 51	01-MAR-26	20-MAR-26	19,57,68
4818	UDHAM SINGH NAGAR	V	N	180	N	270115101 02 00 51	01-MAR-26	20-MAR-26	19,35,84
4819	UDHAM SINGH NAGAR	V	N	184	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,79,56
4820	UDHAM SINGH NAGAR	V	N	185	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,55
4821	UDHAM SINGH NAGAR	V	N	186	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,88,91
4822	UDHAM SINGH NAGAR	V	N	191	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,92,98
4823	UDHAM SINGH NAGAR	V	N	197	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,81,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4824	UDHAM SINGH NAGAR	V	N	201	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,49
4825	UDHAM SINGH NAGAR	V	N	203	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,88,24
4826	UDHAM SINGH NAGAR	V	N	208	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,88,72
4827	UDHAM SINGH NAGAR	V	N	212	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,74,25
4828	UDHAM SINGH NAGAR	V	N	213	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,64,56
4829	UDHAM SINGH NAGAR	V	N	214	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,63,99
4830	UDHAM SINGH NAGAR	V	N	215	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,84,89
4831	UDHAM SINGH NAGAR	V	N	216	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,95,17
4832	UDHAM SINGH NAGAR	V	N	217	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,17,72
4833	UDHAM SINGH NAGAR	V	N	219	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,63,59
4834	UDHAM SINGH NAGAR	V	N	220	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,71,26
4835	UDHAM SINGH NAGAR	V	N	221	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,83,27
4836	UDHAM SINGH NAGAR	V	N	222	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,46,55
4837	UDHAM SINGH NAGAR	V	N	223	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,76,52
4838	UDHAM SINGH NAGAR	V	N	224	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,62,28
4839	UDHAM SINGH NAGAR	V	N	225	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,90,29
4840	UDHAM SINGH NAGAR	V	N	226	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,80,56
4841	UDHAM SINGH NAGAR	V	N	228	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,93,86
4842	UDHAM SINGH NAGAR	V	N	231	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,90,84
4843	UDHAM SINGH NAGAR	V	N	233	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,93,60
4844	UDHAM SINGH NAGAR	V	N	237	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,83,33
4845	UDHAM SINGH NAGAR	V	N	238	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,75,89
4846	UDHAM SINGH NAGAR	V	N	239	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,47,05
4847	UDHAM SINGH NAGAR	V	N	240	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,66,26
4848	UDHAM SINGH NAGAR	V	N	241	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,95,46
4849	UDHAM SINGH NAGAR	V	N	242	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,54,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	UDHAM SINGH NAGAR	V	N	244	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,47,11
4851	UDHAM SINGH NAGAR	V	N	246	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,71,19
4852	UDHAM SINGH NAGAR	V	N	248	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,77,23
4853	UDHAM SINGH NAGAR	V	N	249	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,56,98
4854	UDHAM SINGH NAGAR	V	N	250	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,80,34
4855	UDHAM SINGH NAGAR	V	N	252	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,78,77
4856	UDHAM SINGH NAGAR	V	N	253	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,70,06
4857	UDHAM SINGH NAGAR	V	N	254	N	270118101 02 00 51	01-MAR-26	19-MAR-26	17,61,86
4858	UDHAM SINGH NAGAR	V	N	255	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,83,53
4859	UDHAM SINGH NAGAR	V	N	256	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,88,24
4860	UDHAM SINGH NAGAR	V	N	257	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,17,70
4861	UDHAM SINGH NAGAR	V	N	258	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,75,73
4862	UDHAM SINGH NAGAR	V	N	262	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,10,67
4863	UDHAM SINGH NAGAR	V	N	263	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,66,58
4864	UDHAM SINGH NAGAR	V	N	264	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,80,25
4865	UDHAM SINGH NAGAR	V	N	265	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,89,67
4866	UDHAM SINGH NAGAR	V	N	266	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,59,02
4867	UDHAM SINGH NAGAR	V	N	267	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,98,19
4868	UDHAM SINGH NAGAR	V	N	268	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,69,30
4869	UDHAM SINGH NAGAR	V	N	270	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,93,66
4870	UDHAM SINGH NAGAR	V	N	273	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,71,26
4871	UDHAM SINGH NAGAR	V	N	274	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,65,11
4872	UDHAM SINGH NAGAR	V	N	275	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,93,46
4873	UDHAM SINGH NAGAR	V	N	279	N	270118101 02 00 51	01-MAR-26	20-MAR-26	12,19,05
4874	UDHAM SINGH NAGAR	V	N	280	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,87,58
4875	UDHAM SINGH NAGAR	V	N	287	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,55,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4876	UDHAM SINGH NAGAR	V	N	288	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,75,15
4877	UDHAM SINGH NAGAR	V	N	289	N	270118101 02 00 51	01-MAR-26	20-MAR-26	14,95,30
4878	UDHAM SINGH NAGAR	V	N	292	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,54,22
4879	UDHAM SINGH NAGAR	V	N	293	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,85,03
4880	UDHAM SINGH NAGAR	V	N	299	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,49,44
4881	UDHAM SINGH NAGAR	V	N	304	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,28,88
4882	UDHAM SINGH NAGAR	V	N	305	N	270118101 02 00 51	01-MAR-26	19-MAR-26	18,56,41
4883	UDHAM SINGH NAGAR	V	N	306	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,83,70
4884	UDHAM SINGH NAGAR	V	N	308	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,50,81
4885	UDHAM SINGH NAGAR	V	N	310	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,48,56
4886	UDHAM SINGH NAGAR	V	N	311	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,76,26
4887	UDHAM SINGH NAGAR	V	N	313	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,66,61
4888	UDHAM SINGH NAGAR	V	N	315	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,93,06
4889	UDHAM SINGH NAGAR	V	N	318	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,75,26
4890	UDHAM SINGH NAGAR	V	N	320	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,82,14
4891	UDHAM SINGH NAGAR	V	N	321	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,99,38
4892	UDHAM SINGH NAGAR	V	N	323	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,57
4893	UDHAM SINGH NAGAR	V	N	324	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,95,04
4894	UDHAM SINGH NAGAR	V	N	35	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,86,73
4895	UDHAM SINGH NAGAR	V	N	36	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,63,28
4896	UDHAM SINGH NAGAR	V	N	38	N	270118101 02 00 51	01-MAR-26	19-MAR-26	18,73,94
4897	UDHAM SINGH NAGAR	V	N	39	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,45,44
4898	UDHAM SINGH NAGAR	V	N	40	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,70,33
4899	UDHAM SINGH NAGAR	V	N	41	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,30,72
4900	UDHAM SINGH NAGAR	V	N	43	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,50,19
4901	UDHAM SINGH NAGAR	V	N	44	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,57,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4902	UDHAM SINGH NAGAR	V	N	45	N	270118101 02 00 51	01-MAR-26	19-MAR-26	18,90,10
4903	UDHAM SINGH NAGAR	V	N	450	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,81
4904	UDHAM SINGH NAGAR	V	N	451	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,97,68
4905	UDHAM SINGH NAGAR	V	N	452	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,98,01
4906	UDHAM SINGH NAGAR	V	N	454	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,71,26
4907	UDHAM SINGH NAGAR	V	N	455	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,37,95
4908	UDHAM SINGH NAGAR	V	N	456	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,85,47
4909	UDHAM SINGH NAGAR	V	N	457	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,77,85
4910	UDHAM SINGH NAGAR	V	N	458	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,27
4911	UDHAM SINGH NAGAR	V	N	46	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,74,40
4912	UDHAM SINGH NAGAR	V	N	460	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,79,84
4913	UDHAM SINGH NAGAR	V	N	461	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,88,56
4914	UDHAM SINGH NAGAR	V	N	462	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,81,90
4915	UDHAM SINGH NAGAR	V	N	463	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,69,81
4916	UDHAM SINGH NAGAR	V	N	464	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,62,32
4917	UDHAM SINGH NAGAR	V	N	465	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,88,52
4918	UDHAM SINGH NAGAR	V	N	466	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,19,88
4919	UDHAM SINGH NAGAR	V	N	467	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,87
4920	UDHAM SINGH NAGAR	V	N	468	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,96,37
4921	UDHAM SINGH NAGAR	V	N	469	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,17,87
4922	UDHAM SINGH NAGAR	V	N	47	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,64,70
4923	UDHAM SINGH NAGAR	V	N	471	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,58,98
4924	UDHAM SINGH NAGAR	V	N	473	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,04,89
4925	UDHAM SINGH NAGAR	V	N	474	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,46,08
4926	UDHAM SINGH NAGAR	V	N	475	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,82,88
4927	UDHAM SINGH NAGAR	V	N	476	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,27,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4928	UDHAM SINGH NAGAR	V	N	477	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,12,12
4929	UDHAM SINGH NAGAR	V	N	479	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,22,61
4930	UDHAM SINGH NAGAR	V	N	48	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,61,25
4931	UDHAM SINGH NAGAR	V	N	484	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,59,79
4932	UDHAM SINGH NAGAR	V	N	485	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,42,04
4933	UDHAM SINGH NAGAR	V	N	488	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,32,00
4934	UDHAM SINGH NAGAR	V	N	489	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,95,05
4935	UDHAM SINGH NAGAR	V	N	490	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,25,74
4936	UDHAM SINGH NAGAR	V	N	491	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,61,20
4937	UDHAM SINGH NAGAR	V	N	497	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,71,05
4938	UDHAM SINGH NAGAR	V	N	498	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,75,64
4939	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-MAR-26	13-MAR-26	5,00,30
4940	UDHAM SINGH NAGAR	V	N	500	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,95,00
4941	UDHAM SINGH NAGAR	V	N	508	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,71,98
4942	UDHAM SINGH NAGAR	V	N	51	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,73,76
4943	UDHAM SINGH NAGAR	V	N	510	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,69,47
4944	UDHAM SINGH NAGAR	V	N	513	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,86,94
4945	UDHAM SINGH NAGAR	V	N	514	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,54,26
4946	UDHAM SINGH NAGAR	V	N	515	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,92,48
4947	UDHAM SINGH NAGAR	V	N	516	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,95,29
4948	UDHAM SINGH NAGAR	V	N	517	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,57,10
4949	UDHAM SINGH NAGAR	V	N	518	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,96,11
4950	UDHAM SINGH NAGAR	V	N	519	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,43
4951	UDHAM SINGH NAGAR	V	N	52	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,40,79
4952	UDHAM SINGH NAGAR	V	N	520	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,92,67
4953	UDHAM SINGH NAGAR	V	N	524	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,49,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	UDHAM SINGH NAGAR	V	N	527	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,89,99
4955	UDHAM SINGH NAGAR	V	N	528	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,54,46
4956	UDHAM SINGH NAGAR	V	N	53	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,57,74
4957	UDHAM SINGH NAGAR	V	N	530	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,43,37
4958	UDHAM SINGH NAGAR	V	N	531	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,55,78
4959	UDHAM SINGH NAGAR	V	N	532	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,95,62
4960	UDHAM SINGH NAGAR	V	N	533	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,93,75
4961	UDHAM SINGH NAGAR	V	N	535	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,44,58
4962	UDHAM SINGH NAGAR	V	N	537	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,90,99
4963	UDHAM SINGH NAGAR	V	N	54	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,46,04
4964	UDHAM SINGH NAGAR	V	N	540	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,88,69
4965	UDHAM SINGH NAGAR	V	N	541	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,48,94
4966	UDHAM SINGH NAGAR	V	N	542	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,91,85
4967	UDHAM SINGH NAGAR	V	N	544	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,56
4968	UDHAM SINGH NAGAR	V	N	547	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,94,93
4969	UDHAM SINGH NAGAR	V	N	549	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,77,95
4970	UDHAM SINGH NAGAR	V	N	55	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,81,02
4971	UDHAM SINGH NAGAR	V	N	550	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,55
4972	UDHAM SINGH NAGAR	V	N	551	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,94,41
4973	UDHAM SINGH NAGAR	V	N	552	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,06
4974	UDHAM SINGH NAGAR	V	N	553	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,33
4975	UDHAM SINGH NAGAR	V	N	554	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,51,57
4976	UDHAM SINGH NAGAR	V	N	556	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,99,20
4977	UDHAM SINGH NAGAR	V	N	557	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,88,63
4978	UDHAM SINGH NAGAR	V	N	559	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,92,67
4979	UDHAM SINGH NAGAR	V	N	560	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,95,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	UDHAM SINGH NAGAR	V	N	561	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,94,91
4981	UDHAM SINGH NAGAR	V	N	562	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,65,05
4982	UDHAM SINGH NAGAR	V	N	563	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,96,21
4983	UDHAM SINGH NAGAR	V	N	564	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,34
4984	UDHAM SINGH NAGAR	V	N	567	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,56
4985	UDHAM SINGH NAGAR	V	N	569	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,62,67
4986	UDHAM SINGH NAGAR	V	N	57	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,69,08
4987	UDHAM SINGH NAGAR	V	N	570	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,98,61
4988	UDHAM SINGH NAGAR	V	N	571	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,77,05
4989	UDHAM SINGH NAGAR	V	N	572	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,89,62
4990	UDHAM SINGH NAGAR	V	N	574	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,98,46
4991	UDHAM SINGH NAGAR	V	N	575	N	270180001 02 00 52	01-MAR-26	24-MAR-26	49,63,13
4992	UDHAM SINGH NAGAR	V	N	577	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,21,46
4993	UDHAM SINGH NAGAR	V	N	578	N	270180001 02 00 52	01-MAR-26	24-MAR-26	42,61,91
4994	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-MAR-26	20-MAR-26	17,89,21
4995	UDHAM SINGH NAGAR	V	N	580	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,70,65
4996	UDHAM SINGH NAGAR	V	N	586	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,79,41
4997	UDHAM SINGH NAGAR	V	N	588	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,20
4998	UDHAM SINGH NAGAR	V	N	589	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,23,18
4999	UDHAM SINGH NAGAR	V	N	59	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,91,63
5000	UDHAM SINGH NAGAR	V	N	590	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,68,09
5001	UDHAM SINGH NAGAR	V	N	591	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,72,43
5002	UDHAM SINGH NAGAR	V	N	592	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,94,02
5003	UDHAM SINGH NAGAR	V	N	593	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,17,96
5004	UDHAM SINGH NAGAR	V	N	594	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,90,96
5005	UDHAM SINGH NAGAR	V	N	598	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,84,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5006	UDHAM SINGH NAGAR	V	N	599	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,85,23
5007	UDHAM SINGH NAGAR	V	N	60	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,18,18
5008	UDHAM SINGH NAGAR	V	N	603	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,80,93
5009	UDHAM SINGH NAGAR	V	N	604	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,18,40
5010	UDHAM SINGH NAGAR	V	N	605	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,99,11
5011	UDHAM SINGH NAGAR	V	N	606	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,70,90
5012	UDHAM SINGH NAGAR	V	N	608	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,17
5013	UDHAM SINGH NAGAR	V	N	609	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,31,64
5014	UDHAM SINGH NAGAR	V	N	61	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,79,36
5015	UDHAM SINGH NAGAR	V	N	614	N	270121101 02 00 51	01-MAR-26	25-MAR-26	6,74,59
5016	UDHAM SINGH NAGAR	V	N	615	N	270121101 02 00 51	01-MAR-26	25-MAR-26	8,11,19
5017	UDHAM SINGH NAGAR	V	N	616	N	270121101 02 00 51	01-MAR-26	25-MAR-26	15,29,97
5018	UDHAM SINGH NAGAR	V	N	617	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,93,03
5019	UDHAM SINGH NAGAR	V	N	618	N	270117101 02 00 51	01-MAR-26	25-MAR-26	14,94,42
5020	UDHAM SINGH NAGAR	V	N	619	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,89,40
5021	UDHAM SINGH NAGAR	V	N	62	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,78,07
5022	UDHAM SINGH NAGAR	V	N	620	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,94,34
5023	UDHAM SINGH NAGAR	V	N	621	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,94,37
5024	UDHAM SINGH NAGAR	V	N	623	N	270121101 02 00 51	01-MAR-26	25-MAR-26	17,50,73
5025	UDHAM SINGH NAGAR	V	N	624	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,94,86
5026	UDHAM SINGH NAGAR	V	N	625	N	270121101 02 00 51	01-MAR-26	25-MAR-26	18,03,77
5027	UDHAM SINGH NAGAR	V	N	626	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,92,77
5028	UDHAM SINGH NAGAR	V	N	627	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,92,14
5029	UDHAM SINGH NAGAR	V	N	628	N	270115101 02 00 51	01-MAR-26	25-MAR-26	4,33,70
5030	UDHAM SINGH NAGAR	V	N	629	N	270115101 02 00 51	01-MAR-26	25-MAR-26	19,86,92
5031	UDHAM SINGH NAGAR	V	N	63	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,56,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	UDHAM SINGH NAGAR	V	N	630	N	270121101 02 00 51	01-MAR-26	25-MAR-26	49,91,64
5033	UDHAM SINGH NAGAR	V	N	634	N	270117101 02 00 51	01-MAR-26	25-MAR-26	7,58,03
5034	UDHAM SINGH NAGAR	V	N	637	N	270117101 02 00 51	01-MAR-26	25-MAR-26	16,43,05
5035	UDHAM SINGH NAGAR	V	N	638	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,94,07
5036	UDHAM SINGH NAGAR	V	N	639	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,79,85
5037	UDHAM SINGH NAGAR	V	N	64	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,64,77
5038	UDHAM SINGH NAGAR	V	N	640	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,88,72
5039	UDHAM SINGH NAGAR	V	N	641	N	270117101 02 00 51	01-MAR-26	25-MAR-26	18,58,15
5040	UDHAM SINGH NAGAR	V	N	643	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,99,39
5041	UDHAM SINGH NAGAR	V	N	644	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,58,33
5042	UDHAM SINGH NAGAR	V	N	647	N	270117101 02 00 51	01-MAR-26	25-MAR-26	24,17,81
5043	UDHAM SINGH NAGAR	V	N	648	N	270117101 02 00 51	01-MAR-26	25-MAR-26	16,78,77
5044	UDHAM SINGH NAGAR	V	N	649	N	270117101 02 00 51	01-MAR-26	25-MAR-26	24,77,36
5045	UDHAM SINGH NAGAR	V	N	65	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,52,58
5046	UDHAM SINGH NAGAR	V	N	650	N	270117101 02 00 51	01-MAR-26	25-MAR-26	16,49,03
5047	UDHAM SINGH NAGAR	V	N	651	N	270117101 02 00 51	01-MAR-26	25-MAR-26	16,48,47
5048	UDHAM SINGH NAGAR	V	N	652	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,28,57
5049	UDHAM SINGH NAGAR	V	N	653	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,79,54
5050	UDHAM SINGH NAGAR	V	N	654	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,50
5051	UDHAM SINGH NAGAR	V	N	655	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,95,92
5052	UDHAM SINGH NAGAR	V	N	656	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,04,93
5053	UDHAM SINGH NAGAR	V	N	657	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,69,66
5054	UDHAM SINGH NAGAR	V	N	659	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,51,02
5055	UDHAM SINGH NAGAR	V	N	66	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,34,07
5056	UDHAM SINGH NAGAR	V	N	662	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,44
5057	UDHAM SINGH NAGAR	V	N	665	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,83,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5058	UDHAM SINGH NAGAR	V	N	667	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,05
5059	UDHAM SINGH NAGAR	V	N	668	N	270115101 02 00 51	01-MAR-26	25-MAR-26	6,50,00
5060	UDHAM SINGH NAGAR	V	N	669	N	270115101 02 00 51	01-MAR-26	25-MAR-26	37,77,86
5061	UDHAM SINGH NAGAR	V	N	67	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,63,28
5062	UDHAM SINGH NAGAR	V	N	670	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,95,19
5063	UDHAM SINGH NAGAR	V	N	671	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,91,32
5064	UDHAM SINGH NAGAR	V	N	672	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,83,91
5065	UDHAM SINGH NAGAR	V	N	673	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,95,33
5066	UDHAM SINGH NAGAR	V	N	674	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,45
5067	UDHAM SINGH NAGAR	V	N	675	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,96,17
5068	UDHAM SINGH NAGAR	V	N	676	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,92,37
5069	UDHAM SINGH NAGAR	V	N	677	N	270115101 02 00 51	01-MAR-26	25-MAR-26	25,00,00
5070	UDHAM SINGH NAGAR	V	N	678	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,40,36
5071	UDHAM SINGH NAGAR	V	N	68	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,91,56
5072	UDHAM SINGH NAGAR	V	N	680	N	270115101 02 00 51	01-MAR-26	25-MAR-26	9,36,95
5073	UDHAM SINGH NAGAR	V	N	681	N	270115101 02 00 51	01-MAR-26	25-MAR-26	20,00,00
5074	UDHAM SINGH NAGAR	V	N	682	N	270115101 02 00 51	01-MAR-26	25-MAR-26	9,70,00
5075	UDHAM SINGH NAGAR	V	N	683	N	270117101 02 00 51	01-MAR-26	25-MAR-26	1,39,77
5076	UDHAM SINGH NAGAR	V	N	684	N	270115101 02 00 51	01-MAR-26	25-MAR-26	30,00,00
5077	UDHAM SINGH NAGAR	V	N	685	N	270117101 02 00 51	01-MAR-26	25-MAR-26	19,42,03
5078	UDHAM SINGH NAGAR	V	N	686	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,95,31
5079	UDHAM SINGH NAGAR	V	N	688	N	270180001 02 00 52	01-MAR-26	26-MAR-26	3,19,92
5080	UDHAM SINGH NAGAR	V	N	690	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,81,83
5081	UDHAM SINGH NAGAR	V	N	691	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,80,13
5082	UDHAM SINGH NAGAR	V	N	692	N	270115101 02 00 51	01-MAR-26	26-MAR-26	38,05,97
5083	UDHAM SINGH NAGAR	V	N	693	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,97,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5084	UDHAM SINGH NAGAR	V	N	694	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,99,99
5085	UDHAM SINGH NAGAR	V	N	695	N	270115101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
5086	UDHAM SINGH NAGAR	V	N	696	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,92,78
5087	UDHAM SINGH NAGAR	V	N	697	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,77,85
5088	UDHAM SINGH NAGAR	V	N	698	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,90,93
5089	UDHAM SINGH NAGAR	V	N	699	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,98,37
5090	UDHAM SINGH NAGAR	V	N	70	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,25,15
5091	UDHAM SINGH NAGAR	V	N	700	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,44,22
5092	UDHAM SINGH NAGAR	V	N	701	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,77
5093	UDHAM SINGH NAGAR	V	N	702	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,89,21
5094	UDHAM SINGH NAGAR	V	N	703	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,99,99
5095	UDHAM SINGH NAGAR	V	N	704	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,85,63
5096	UDHAM SINGH NAGAR	V	N	705	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,99,99
5097	UDHAM SINGH NAGAR	V	N	706	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,48,56
5098	UDHAM SINGH NAGAR	V	N	708	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,18,46
5099	UDHAM SINGH NAGAR	V	N	709	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,50,96
5100	UDHAM SINGH NAGAR	V	N	71	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,56,63
5101	UDHAM SINGH NAGAR	V	N	710	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,95,78
5102	UDHAM SINGH NAGAR	V	N	712	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,94,37
5103	UDHAM SINGH NAGAR	V	N	713	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,99,99
5104	UDHAM SINGH NAGAR	V	N	714	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,99,99
5105	UDHAM SINGH NAGAR	V	N	715	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,99,99
5106	UDHAM SINGH NAGAR	V	N	716	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,62
5107	UDHAM SINGH NAGAR	V	N	717	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,85,75
5108	UDHAM SINGH NAGAR	V	N	718	N	270117101 02 00 51	01-MAR-26	26-MAR-26	14,70,23
5109	UDHAM SINGH NAGAR	V	N	719	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,22,85

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	UDHAM SINGH NAGAR	V	N	72	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,82,34
5111	UDHAM SINGH NAGAR	V	N	720	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,75,89
5112	UDHAM SINGH NAGAR	V	N	721	N	270180001 02 00 52	01-MAR-26	26-MAR-26	94,00
5113	UDHAM SINGH NAGAR	V	N	74	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,69,43
5114	UDHAM SINGH NAGAR	V	N	75	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,94,08
5115	UDHAM SINGH NAGAR	V	N	758	N	270115101 02 00 51	01-MAR-26	27-MAR-26	83,81
5116	UDHAM SINGH NAGAR	V	N	77	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,87,97
5117	UDHAM SINGH NAGAR	V	N	78	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,60,48
5118	UDHAM SINGH NAGAR	V	N	784	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,79,40
5119	UDHAM SINGH NAGAR	V	N	785	N	270121101 02 00 51	01-MAR-26	27-MAR-26	50,45
5120	UDHAM SINGH NAGAR	V	N	79	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,92
5121	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-MAR-26	13-MAR-26	9,11,22
5122	UDHAM SINGH NAGAR	V	N	815	N	270121101 02 00 51	01-MAR-26	30-MAR-26	96,40
5123	UDHAM SINGH NAGAR	V	N	816	N	270121101 02 00 51	01-MAR-26	30-MAR-26	83,68
5124	UDHAM SINGH NAGAR	V	N	83	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,34,20
5125	UDHAM SINGH NAGAR	V	N	85	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,10,70
5126	UDHAM SINGH NAGAR	V	N	86	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,62,46
5127	UDHAM SINGH NAGAR	V	N	88	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,92,04
5128	UDHAM SINGH NAGAR	V	N	89	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,83,15
5129	UDHAM SINGH NAGAR	V	N	90	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,94,14
5130	UDHAM SINGH NAGAR	V	N	99	N	270118101 02 00 51	01-MAR-26	19-MAR-26	19,93,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5131	UDHAM SINGH NAGAR	V	N	113	N	270117101 02 00 51	01-MAR-26	20-MAR-26	16,80,63
5132	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-MAR-26	16-MAR-26	9,99,45
5133	UDHAM SINGH NAGAR	V	N	140	N	270117101 02 00 51	01-MAR-26	20-MAR-26	11,53,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5134	UDHAM SINGH NAGAR	V	N	144	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,55,13
5135	UDHAM SINGH NAGAR	V	N	152	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,60,68
5136	UDHAM SINGH NAGAR	V	N	168	N	270117101 02 00 51	01-MAR-26	20-MAR-26	22,64,01
5137	UDHAM SINGH NAGAR	V	N	172	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,44,35
5138	UDHAM SINGH NAGAR	V	N	229	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,52,31
5139	UDHAM SINGH NAGAR	V	N	259	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,76,79
5140	UDHAM SINGH NAGAR	V	N	261	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,20,58
5141	UDHAM SINGH NAGAR	V	N	291	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,04,60
5142	UDHAM SINGH NAGAR	V	N	328	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,83,77
5143	UDHAM SINGH NAGAR	V	N	329	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,65,27
5144	UDHAM SINGH NAGAR	V	N	330	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,84,61
5145	UDHAM SINGH NAGAR	V	N	331	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,91,88
5146	UDHAM SINGH NAGAR	V	N	332	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,88,13
5147	UDHAM SINGH NAGAR	V	N	333	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,69,26
5148	UDHAM SINGH NAGAR	V	N	334	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,86,28
5149	UDHAM SINGH NAGAR	V	N	335	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,98,00
5150	UDHAM SINGH NAGAR	V	N	336	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,92,01
5151	UDHAM SINGH NAGAR	V	N	337	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,08,60
5152	UDHAM SINGH NAGAR	V	N	338	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,60,71
5153	UDHAM SINGH NAGAR	V	N	339	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,69,55
5154	UDHAM SINGH NAGAR	V	N	340	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,00,28
5155	UDHAM SINGH NAGAR	V	N	341	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,94,18
5156	UDHAM SINGH NAGAR	V	N	342	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,81,00
5157	UDHAM SINGH NAGAR	V	N	343	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,00,05
5158	UDHAM SINGH NAGAR	V	N	344	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,75,05
5159	UDHAM SINGH NAGAR	V	N	345	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,45,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5160	UDHAM SINGH NAGAR	V	N	346	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,62,92
5161	UDHAM SINGH NAGAR	V	N	347	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,45,24
5162	UDHAM SINGH NAGAR	V	N	348	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,94,72
5163	UDHAM SINGH NAGAR	V	N	349	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,49,71
5164	UDHAM SINGH NAGAR	V	N	350	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,57,30
5165	UDHAM SINGH NAGAR	V	N	351	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,76,57
5166	UDHAM SINGH NAGAR	V	N	352	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,90,38
5167	UDHAM SINGH NAGAR	V	N	353	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,74,74
5168	UDHAM SINGH NAGAR	V	N	354	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,88,13
5169	UDHAM SINGH NAGAR	V	N	355	N	270118101 02 00 51	01-MAR-26	20-MAR-26	9,81,55
5170	UDHAM SINGH NAGAR	V	N	356	N	270117101 02 00 51	01-MAR-26	20-MAR-26	17,37,49
5171	UDHAM SINGH NAGAR	V	N	357	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,86,24
5172	UDHAM SINGH NAGAR	V	N	358	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,74,35
5173	UDHAM SINGH NAGAR	V	N	359	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,17,98
5174	UDHAM SINGH NAGAR	V	N	360	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,43,06
5175	UDHAM SINGH NAGAR	V	N	361	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,51,60
5176	UDHAM SINGH NAGAR	V	N	362	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,64,07
5177	UDHAM SINGH NAGAR	V	N	363	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,81,29
5178	UDHAM SINGH NAGAR	V	N	364	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,71,93
5179	UDHAM SINGH NAGAR	V	N	365	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,99,45
5180	UDHAM SINGH NAGAR	V	N	366	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,09,69
5181	UDHAM SINGH NAGAR	V	N	367	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,90,63
5182	UDHAM SINGH NAGAR	V	N	368	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,81,52
5183	UDHAM SINGH NAGAR	V	N	369	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,73,30
5184	UDHAM SINGH NAGAR	V	N	370	N	270118101 02 00 51	01-MAR-26	20-MAR-26	4,64,94
5185	UDHAM SINGH NAGAR	V	N	371	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,48,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	UDHAM SINGH NAGAR	V	N	372	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,98,32
5187	UDHAM SINGH NAGAR	V	N	373	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,89,63
5188	UDHAM SINGH NAGAR	V	N	374	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,82,09
5189	UDHAM SINGH NAGAR	V	N	375	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,48,07
5190	UDHAM SINGH NAGAR	V	N	376	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,68,35
5191	UDHAM SINGH NAGAR	V	N	377	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,94,94
5192	UDHAM SINGH NAGAR	V	N	378	N	270118101 02 00 51	01-MAR-26	20-MAR-26	14,84,19
5193	UDHAM SINGH NAGAR	V	N	379	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,77,93
5194	UDHAM SINGH NAGAR	V	N	380	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,49,47
5195	UDHAM SINGH NAGAR	V	N	381	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,86,78
5196	UDHAM SINGH NAGAR	V	N	382	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,35,27
5197	UDHAM SINGH NAGAR	V	N	383	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,50,32
5198	UDHAM SINGH NAGAR	V	N	384	N	270117101 02 00 51	01-MAR-26	20-MAR-26	23,67,15
5199	UDHAM SINGH NAGAR	V	N	385	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,84,98
5200	UDHAM SINGH NAGAR	V	N	386	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,73,50
5201	UDHAM SINGH NAGAR	V	N	387	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,52,43
5202	UDHAM SINGH NAGAR	V	N	388	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,93,14
5203	UDHAM SINGH NAGAR	V	N	389	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,23,61
5204	UDHAM SINGH NAGAR	V	N	390	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,71,38
5205	UDHAM SINGH NAGAR	V	N	391	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,33,15
5206	UDHAM SINGH NAGAR	V	N	392	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,47,13
5207	UDHAM SINGH NAGAR	V	N	393	N	270118101 02 00 51	01-MAR-26	20-MAR-26	19,87,38
5208	UDHAM SINGH NAGAR	V	N	395	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,70,98
5209	UDHAM SINGH NAGAR	V	N	396	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,83,46
5210	UDHAM SINGH NAGAR	V	N	397	N	270118101 02 00 51	01-MAR-26	23-MAR-26	9,81,55
5211	UDHAM SINGH NAGAR	V	N	399	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,65,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5212	UDHAM SINGH NAGAR	V	N	401	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,84,78
5213	UDHAM SINGH NAGAR	V	N	402	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,46,86
5214	UDHAM SINGH NAGAR	V	N	405	N	270118101 02 00 51	01-MAR-26	23-MAR-26	7,23,25
5215	UDHAM SINGH NAGAR	V	N	408	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,68,92
5216	UDHAM SINGH NAGAR	V	N	410	N	270118101 02 00 51	01-MAR-26	23-MAR-26	9,86,24
5217	UDHAM SINGH NAGAR	V	N	411	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,49,69
5218	UDHAM SINGH NAGAR	V	N	412	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,49,84
5219	UDHAM SINGH NAGAR	V	N	414	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,82,80
5220	UDHAM SINGH NAGAR	V	N	415	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,82,81
5221	UDHAM SINGH NAGAR	V	N	416	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,93,43
5222	UDHAM SINGH NAGAR	V	N	417	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,42,37
5223	UDHAM SINGH NAGAR	V	N	418	N	270118101 02 00 51	01-MAR-26	23-MAR-26	14,75,13
5224	UDHAM SINGH NAGAR	V	N	419	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,88,88
5225	UDHAM SINGH NAGAR	V	N	421	N	270118101 02 00 51	01-MAR-26	23-MAR-26	9,86,24
5226	UDHAM SINGH NAGAR	V	N	422	N	270118101 02 00 51	01-MAR-26	23-MAR-26	19,46,33
5227	UDHAM SINGH NAGAR	V	N	432	N	270117101 02 00 51	01-MAR-26	24-MAR-26	29,00,68
5228	UDHAM SINGH NAGAR	V	N	433	N	270117101 02 00 51	01-MAR-26	24-MAR-26	45,68,49
5229	UDHAM SINGH NAGAR	V	N	434	N	270117101 02 00 51	01-MAR-26	24-MAR-26	21,75,84
5230	UDHAM SINGH NAGAR	V	N	435	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,81,89
5231	UDHAM SINGH NAGAR	V	N	436	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,12,90
5232	UDHAM SINGH NAGAR	V	N	437	N	270117101 02 00 51	01-MAR-26	24-MAR-26	16,24,72
5233	UDHAM SINGH NAGAR	V	N	438	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,44,38
5234	UDHAM SINGH NAGAR	V	N	439	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,25,29
5235	UDHAM SINGH NAGAR	V	N	440	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,61,60
5236	UDHAM SINGH NAGAR	V	N	445	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,82,44
5237	UDHAM SINGH NAGAR	V	N	459	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,40,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5238	UDHAM SINGH NAGAR	V	N	482	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,75,49
5239	UDHAM SINGH NAGAR	V	N	483	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,52,94
5240	UDHAM SINGH NAGAR	V	N	486	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,91,24
5241	UDHAM SINGH NAGAR	V	N	487	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,80,48
5242	UDHAM SINGH NAGAR	V	N	492	N	270117101 02 00 51	01-MAR-26	24-MAR-26	18,17,91
5243	UDHAM SINGH NAGAR	V	N	499	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,80,30
5244	UDHAM SINGH NAGAR	V	N	507	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,46,82
5245	UDHAM SINGH NAGAR	V	N	509	N	270117101 02 00 51	01-MAR-26	24-MAR-26	21,20,15
5246	UDHAM SINGH NAGAR	V	N	512	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,49,73
5247	UDHAM SINGH NAGAR	V	N	521	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,86,06
5248	UDHAM SINGH NAGAR	V	N	526	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,87,31
5249	UDHAM SINGH NAGAR	V	N	529	N	270117101 02 00 51	01-MAR-26	24-MAR-26	45,75,71
5250	UDHAM SINGH NAGAR	V	N	534	N	270117101 02 00 51	01-MAR-26	24-MAR-26	38,65,55
5251	UDHAM SINGH NAGAR	V	N	536	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,11,56
5252	UDHAM SINGH NAGAR	V	N	538	N	270117101 02 00 51	01-MAR-26	24-MAR-26	21,78,20
5253	UDHAM SINGH NAGAR	V	N	545	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,42,95
5254	UDHAM SINGH NAGAR	V	N	546	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,78,15
5255	UDHAM SINGH NAGAR	V	N	548	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,69,43
5256	UDHAM SINGH NAGAR	V	N	555	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,50,09
5257	UDHAM SINGH NAGAR	V	N	558	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,79,45
5258	UDHAM SINGH NAGAR	V	N	573	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,80,76
5259	UDHAM SINGH NAGAR	V	N	581	N	270117101 02 00 51	01-MAR-26	24-MAR-26	1,95,00
5260	UDHAM SINGH NAGAR	V	N	584	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,73,88
5261	UDHAM SINGH NAGAR	V	N	587	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,84,10
5262	UDHAM SINGH NAGAR	V	N	607	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,18,85
5263	UDHAM SINGH NAGAR	V	N	613	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,83,76

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5264	UDHAM SINGH NAGAR	V	N	622	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,46,82
5265	UDHAM SINGH NAGAR	V	N	631	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,45,43
5266	UDHAM SINGH NAGAR	V	N	632	N	270117101 02 00 51	01-MAR-26	24-MAR-26	29,25,40
5267	UDHAM SINGH NAGAR	V	N	633	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,24,95
5268	UDHAM SINGH NAGAR	V	N	636	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,90,98
5269	UDHAM SINGH NAGAR	V	N	642	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,92,31
5270	UDHAM SINGH NAGAR	V	N	645	N	270117101 02 00 51	01-MAR-26	24-MAR-26	28,91,66
5271	UDHAM SINGH NAGAR	V	N	646	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,73,53
5272	UDHAM SINGH NAGAR	V	N	658	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,80,00
5273	UDHAM SINGH NAGAR	V	N	660	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,88,68
5274	UDHAM SINGH NAGAR	V	N	661	N	270118101 02 00 51	01-MAR-26	24-MAR-26	24,96,88
5275	UDHAM SINGH NAGAR	V	N	664	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,50,95
5276	UDHAM SINGH NAGAR	V	N	666	N	270118101 02 00 51	01-MAR-26	24-MAR-26	19,71,83
5277	UDHAM SINGH NAGAR	V	N	679	N	270117101 02 00 51	01-MAR-26	24-MAR-26	29,15,83
5278	UDHAM SINGH NAGAR	V	N	734	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,88,13
5279	UDHAM SINGH NAGAR	V	N	735	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,37,56
5280	UDHAM SINGH NAGAR	V	N	736	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,73,50
5281	UDHAM SINGH NAGAR	V	N	738	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,51,89
5282	UDHAM SINGH NAGAR	V	N	739	N	270117101 02 00 51	01-MAR-26	27-MAR-26	17,24,92
5283	UDHAM SINGH NAGAR	V	N	740	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,92,36
5284	UDHAM SINGH NAGAR	V	N	741	N	270117101 02 00 51	01-MAR-26	27-MAR-26	6,01,15
5285	UDHAM SINGH NAGAR	V	N	742	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,73,15
5286	UDHAM SINGH NAGAR	V	N	743	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,96,35
5287	UDHAM SINGH NAGAR	V	N	744	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,49,41
5288	UDHAM SINGH NAGAR	V	N	745	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,45,06
5289	UDHAM SINGH NAGAR	V	N	746	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,61,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	UDHAM SINGH NAGAR	V	N	747	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,85,95
5291	UDHAM SINGH NAGAR	V	N	748	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,79,95
5292	UDHAM SINGH NAGAR	V	N	749	N	270117101 02 00 51	01-MAR-26	27-MAR-26	17,39,21
5293	UDHAM SINGH NAGAR	V	N	750	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,74,78
5294	UDHAM SINGH NAGAR	V	N	751	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,37,06
5295	UDHAM SINGH NAGAR	V	N	752	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,77,88
5296	UDHAM SINGH NAGAR	V	N	753	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,49,37
5297	UDHAM SINGH NAGAR	V	N	754	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,83,29
5298	UDHAM SINGH NAGAR	V	N	755	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,81,73
5299	UDHAM SINGH NAGAR	V	N	756	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,94,70
5300	UDHAM SINGH NAGAR	V	N	757	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,84,69
5301	UDHAM SINGH NAGAR	V	N	759	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,48,72
5302	UDHAM SINGH NAGAR	V	N	760	N	270117101 02 00 51	01-MAR-26	27-MAR-26	4,45,43
5303	UDHAM SINGH NAGAR	V	N	761	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,73,11
5304	UDHAM SINGH NAGAR	V	N	762	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,71,63
5305	UDHAM SINGH NAGAR	V	N	763	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,26,06
5306	UDHAM SINGH NAGAR	V	N	764	N	270118101 02 00 51	01-MAR-26	27-MAR-26	22,37,28
5307	UDHAM SINGH NAGAR	V	N	765	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,94,61
5308	UDHAM SINGH NAGAR	V	N	766	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,99,04
5309	UDHAM SINGH NAGAR	V	N	767	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,82,40
5310	UDHAM SINGH NAGAR	V	N	768	N	270117101 02 00 51	01-MAR-26	27-MAR-26	8,47,88
5311	UDHAM SINGH NAGAR	V	N	769	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,92,48
5312	UDHAM SINGH NAGAR	V	N	770	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,74,23
5313	UDHAM SINGH NAGAR	V	N	771	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,84,81
5314	UDHAM SINGH NAGAR	V	N	772	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,86,02
5315	UDHAM SINGH NAGAR	V	N	773	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,80,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5316	UDHAM SINGH NAGAR	V	N	774	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,11,71
5317	UDHAM SINGH NAGAR	V	N	775	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,46,82
5318	UDHAM SINGH NAGAR	V	N	776	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,79,00
5319	UDHAM SINGH NAGAR	V	N	777	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,63,23
5320	UDHAM SINGH NAGAR	V	N	778	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,56,44
5321	UDHAM SINGH NAGAR	V	N	779	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,88,05
5322	UDHAM SINGH NAGAR	V	N	780	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,82,92
5323	UDHAM SINGH NAGAR	V	N	781	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,84,44
5324	UDHAM SINGH NAGAR	V	N	782	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,84,11
5325	UDHAM SINGH NAGAR	V	N	783	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,88,32
5326	UDHAM SINGH NAGAR	V	N	787	N	270117101 02 00 51	01-MAR-26	27-MAR-26	18,57,99
5327	UDHAM SINGH NAGAR	V	N	788	N	270118101 02 00 51	01-MAR-26	27-MAR-26	19,91,16
5328	UDHAM SINGH NAGAR	V	N	789	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,67,60
5329	UDHAM SINGH NAGAR	V	N	791	N	270115101 02 00 51	01-MAR-26	27-MAR-26	29,31,77
5330	UDHAM SINGH NAGAR	V	N	792	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,49,87
5331	UDHAM SINGH NAGAR	V	N	793	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,05,94
5332	UDHAM SINGH NAGAR	V	N	795	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,89,86
5333	UDHAM SINGH NAGAR	V	N	796	N	270115101 02 00 51	01-MAR-26	30-MAR-26	19,00,18
5334	UDHAM SINGH NAGAR	V	N	797	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,86,46
5335	UDHAM SINGH NAGAR	V	N	798	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,75,64
5336	UDHAM SINGH NAGAR	V	N	799	N	270117101 02 00 51	01-MAR-26	30-MAR-26	16,05,80
5337	UDHAM SINGH NAGAR	V	N	800	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,87,40
5338	UDHAM SINGH NAGAR	V	N	801	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,74,61
5339	UDHAM SINGH NAGAR	V	N	802	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,67,67
5340	UDHAM SINGH NAGAR	V	N	803	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,81,31
5341	UDHAM SINGH NAGAR	V	N	804	N	270117101 02 00 51	01-MAR-26	30-MAR-26	35,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	UDHAM SINGH NAGAR	V	N	805	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,62,58
5343	UDHAM SINGH NAGAR	V	N	806	N	270117101 02 00 51	01-MAR-26	30-MAR-26	14,33,98
5344	UDHAM SINGH NAGAR	V	N	807	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,46,22
5345	UDHAM SINGH NAGAR	V	N	808	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,47,30
5346	UDHAM SINGH NAGAR	V	N	809	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,64,35
5347	UDHAM SINGH NAGAR	V	N	810	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,49,61
5348	UDHAM SINGH NAGAR	V	N	811	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,49,94
5349	UDHAM SINGH NAGAR	V	N	812	N	270117101 02 00 51	01-MAR-26	30-MAR-26	21,02,76
5350	UDHAM SINGH NAGAR	V	N	813	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,74,03
5351	UDHAM SINGH NAGAR	V	N	814	N	270117101 02 00 51	01-MAR-26	30-MAR-26	28,60,00
5352	UDHAM SINGH NAGAR	V	N	817	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,53,48
5353	UDHAM SINGH NAGAR	V	N	818	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,79,23
5354	UDHAM SINGH NAGAR	V	N	819	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,84,29
5355	UDHAM SINGH NAGAR	V	N	820	N	270115101 02 00 51	01-MAR-26	30-MAR-26	19,01,55
5356	UDHAM SINGH NAGAR	V	N	821	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,77,93
5357	UDHAM SINGH NAGAR	V	N	822	N	270117101 02 00 51	01-MAR-26	30-MAR-26	37,68,12
5358	UDHAM SINGH NAGAR	V	N	823	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,85,59
5359	UDHAM SINGH NAGAR	V	N	824	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,86,22
5360	UDHAM SINGH NAGAR	V	N	825	N	270115101 02 00 51	01-MAR-26	30-MAR-26	1,50,00
5361	UDHAM SINGH NAGAR	V	N	826	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,70,59
5362	UDHAM SINGH NAGAR	V	N	827	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,83,34
5363	UDHAM SINGH NAGAR	V	N	828	N	270117101 02 00 51	01-MAR-26	30-MAR-26	24,90,34
5364	UDHAM SINGH NAGAR	V	N	829	N	270117101 02 00 51	01-MAR-26	30-MAR-26	29,74,64
5365	UDHAM SINGH NAGAR	V	N	830	N	270117101 02 00 51	01-MAR-26	30-MAR-26	28,52,48
5366	UDHAM SINGH NAGAR	V	N	831	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,60,99
5367	UDHAM SINGH NAGAR	V	N	832	N	270117101 02 00 51	01-MAR-26	30-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	UDHAM SINGH NAGAR	V	N	833	N	270115101 02 00 51	01-MAR-26	30-MAR-26	1,50,00
5369	UDHAM SINGH NAGAR	V	N	834	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,03,46
5370	UDHAM SINGH NAGAR	V	N	835	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,44,10
5371	UDHAM SINGH NAGAR	V	N	836	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,82,47
5372	UDHAM SINGH NAGAR	V	N	837	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,91,27
5373	UDHAM SINGH NAGAR	V	N	838	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,66,85
5374	UDHAM SINGH NAGAR	V	N	839	N	270115101 02 00 51	01-MAR-26	30-MAR-26	7,79,50
5375	UDHAM SINGH NAGAR	V	N	840	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,82,09
5376	UDHAM SINGH NAGAR	V	N	841	N	270117101 02 00 51	01-MAR-26	30-MAR-26	20,00,00
5377	UDHAM SINGH NAGAR	V	N	842	N	270118101 02 00 51	01-MAR-26	30-MAR-26	7,91,93
5378	UDHAM SINGH NAGAR	V	N	843	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,90,22
5379	UDHAM SINGH NAGAR	V	N	844	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,93,69
5380	UDHAM SINGH NAGAR	V	N	845	N	270117101 02 00 51	01-MAR-26	30-MAR-26	19,82,75
5381	UDHAM SINGH NAGAR	V	N	846	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,16,28
5382	UDHAM SINGH NAGAR	V	N	847	N	270117101 02 00 51	01-MAR-26	30-MAR-26	29,84,01
5383	UDHAM SINGH NAGAR	V	N	848	N	270117101 02 00 51	01-MAR-26	30-MAR-26	20,00,00
5384	UDHAM SINGH NAGAR	V	N	849	N	270115101 02 00 51	01-MAR-26	30-MAR-26	1,88,03
5385	UDHAM SINGH NAGAR	V	N	850	N	270117101 02 00 51	01-MAR-26	31-MAR-26	48,29,65

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5386	UDHAM SINGH NAGAR	V	N	10	N	270103101 03 00 51	01-MAR-26	12-MAR-26	8,45,80
5387	UDHAM SINGH NAGAR	V	N	102	N	270103101 03 00 51	01-MAR-26	20-MAR-26	94,05
5388	UDHAM SINGH NAGAR	V	N	105	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,83,60
5389	UDHAM SINGH NAGAR	V	N	106	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,27,79
5390	UDHAM SINGH NAGAR	V	N	111	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,06,01
5391	UDHAM SINGH NAGAR	V	N	12	N	270103101 03 00 51	01-MAR-26	12-MAR-26	7,34,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5392	UDHAM SINGH NAGAR	V	N	123	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,38,83
5393	UDHAM SINGH NAGAR	V	N	124	N	270103101 03 00 51	01-MAR-26	20-MAR-26	20,16,62
5394	UDHAM SINGH NAGAR	V	N	125	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,12,80
5395	UDHAM SINGH NAGAR	V	N	126	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,19,39
5396	UDHAM SINGH NAGAR	V	N	127	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,08,97
5397	UDHAM SINGH NAGAR	V	N	133	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,91,61
5398	UDHAM SINGH NAGAR	V	N	134	N	270103101 03 00 51	01-MAR-26	20-MAR-26	20,55,56
5399	UDHAM SINGH NAGAR	V	N	138	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,12,80
5400	UDHAM SINGH NAGAR	V	N	14	N	270103101 03 00 51	01-MAR-26	17-MAR-26	3,50,11
5401	UDHAM SINGH NAGAR	V	N	146	N	270103101 03 00 51	01-MAR-26	20-MAR-26	22,86,49
5402	UDHAM SINGH NAGAR	V	N	147	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,51,72
5403	UDHAM SINGH NAGAR	V	N	148	N	270103101 03 00 51	01-MAR-26	20-MAR-26	22,18,16
5404	UDHAM SINGH NAGAR	V	N	149	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,08,08
5405	UDHAM SINGH NAGAR	V	N	15	N	270103101 03 00 51	01-MAR-26	17-MAR-26	8,99,46
5406	UDHAM SINGH NAGAR	V	N	150	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,39,00
5407	UDHAM SINGH NAGAR	V	N	151	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,83,66
5408	UDHAM SINGH NAGAR	V	N	153	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,58,16
5409	UDHAM SINGH NAGAR	V	N	154	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,47,58
5410	UDHAM SINGH NAGAR	V	N	155	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,08,73
5411	UDHAM SINGH NAGAR	V	N	156	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,81,25
5412	UDHAM SINGH NAGAR	V	N	16	N	270103101 03 00 51	01-MAR-26	17-MAR-26	6,47,03
5413	UDHAM SINGH NAGAR	V	N	160	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,83,84
5414	UDHAM SINGH NAGAR	V	N	162	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,65,02
5415	UDHAM SINGH NAGAR	V	N	164	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,36,68
5416	UDHAM SINGH NAGAR	V	N	17	N	270103101 03 00 51	01-MAR-26	17-MAR-26	3,88,01
5417	UDHAM SINGH NAGAR	V	N	18	N	270103101 03 00 51	01-MAR-26	17-MAR-26	8,86,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5418	UDHAM SINGH NAGAR	V	N	181	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,64,27
5419	UDHAM SINGH NAGAR	V	N	182	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,80,75
5420	UDHAM SINGH NAGAR	V	N	183	N	270103101 03 00 51	01-MAR-26	20-MAR-26	47,98,26
5421	UDHAM SINGH NAGAR	V	N	187	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,78,88
5422	UDHAM SINGH NAGAR	V	N	188	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,44,38
5423	UDHAM SINGH NAGAR	V	N	189	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,40,47
5424	UDHAM SINGH NAGAR	V	N	19	N	270103101 03 00 51	01-MAR-26	17-MAR-26	8,70,90
5425	UDHAM SINGH NAGAR	V	N	190	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,42,82
5426	UDHAM SINGH NAGAR	V	N	192	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,49,68
5427	UDHAM SINGH NAGAR	V	N	193	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,24,70
5428	UDHAM SINGH NAGAR	V	N	194	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,39,54
5429	UDHAM SINGH NAGAR	V	N	195	N	270103101 03 00 51	01-MAR-26	20-MAR-26	22,11,79
5430	UDHAM SINGH NAGAR	V	N	199	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,23,17
5431	UDHAM SINGH NAGAR	V	N	2	N	270103101 03 00 25	01-MAR-26	09-MAR-26	70,34,29
5432	UDHAM SINGH NAGAR	V	N	20	N	270103101 03 00 51	01-MAR-26	17-MAR-26	1,34,14
5433	UDHAM SINGH NAGAR	V	N	200	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,75,93
5434	UDHAM SINGH NAGAR	V	N	206	N	270103101 03 00 51	01-MAR-26	20-MAR-26	94,99
5435	UDHAM SINGH NAGAR	V	N	207	N	270103101 03 00 51	01-MAR-26	20-MAR-26	94,40
5436	UDHAM SINGH NAGAR	V	N	209	N	270103101 03 00 51	01-MAR-26	20-MAR-26	13,97,12
5437	UDHAM SINGH NAGAR	V	N	21	N	270103101 03 00 51	01-MAR-26	17-MAR-26	2,46,30
5438	UDHAM SINGH NAGAR	V	N	210	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,11,13
5439	UDHAM SINGH NAGAR	V	N	211	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,67,21
5440	UDHAM SINGH NAGAR	V	N	218	N	270103101 03 00 51	01-MAR-26	20-MAR-26	13,91,93
5441	UDHAM SINGH NAGAR	V	N	22	N	270103101 03 00 51	01-MAR-26	17-MAR-26	3,61,55
5442	UDHAM SINGH NAGAR	V	N	227	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,29,54
5443	UDHAM SINGH NAGAR	V	N	232	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,72,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5444	UDHAM SINGH NAGAR	V	N	234	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,14,93
5445	UDHAM SINGH NAGAR	V	N	235	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,30,72
5446	UDHAM SINGH NAGAR	V	N	243	N	270103101 03 00 51	01-MAR-26	20-MAR-26	63,13
5447	UDHAM SINGH NAGAR	V	N	245	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,43,17
5448	UDHAM SINGH NAGAR	V	N	247	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,63,04
5449	UDHAM SINGH NAGAR	V	N	251	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,89,12
5450	UDHAM SINGH NAGAR	V	N	277	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,48,68
5451	UDHAM SINGH NAGAR	V	N	278	N	270103101 03 00 51	01-MAR-26	20-MAR-26	73,75
5452	UDHAM SINGH NAGAR	V	N	283	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,67,38
5453	UDHAM SINGH NAGAR	V	N	284	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,34,49
5454	UDHAM SINGH NAGAR	V	N	285	N	270103101 03 00 51	01-MAR-26	20-MAR-26	21,89,14
5455	UDHAM SINGH NAGAR	V	N	286	N	270103101 03 00 51	01-MAR-26	20-MAR-26	22,20,29
5456	UDHAM SINGH NAGAR	V	N	298	N	270103101 03 00 51	01-MAR-26	20-MAR-26	14,66,74
5457	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 51	01-MAR-26	12-MAR-26	2,47,48
5458	UDHAM SINGH NAGAR	V	N	300	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,06,71
5459	UDHAM SINGH NAGAR	V	N	301	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,17,06
5460	UDHAM SINGH NAGAR	V	N	302	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,44,52
5461	UDHAM SINGH NAGAR	V	N	303	N	270103101 03 00 51	01-MAR-26	20-MAR-26	62,42
5462	UDHAM SINGH NAGAR	V	N	309	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,75,24
5463	UDHAM SINGH NAGAR	V	N	312	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,34,70
5464	UDHAM SINGH NAGAR	V	N	314	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,10,67
5465	UDHAM SINGH NAGAR	V	N	316	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,78,00
5466	UDHAM SINGH NAGAR	V	N	317	N	270103101 03 00 51	01-MAR-26	20-MAR-26	2,25,47
5467	UDHAM SINGH NAGAR	V	N	319	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,62,78
5468	UDHAM SINGH NAGAR	V	N	325	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,75,53
5469	UDHAM SINGH NAGAR	V	N	326	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,93,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	UDHAM SINGH NAGAR	V	N	327	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,57,23
5471	UDHAM SINGH NAGAR	V	N	37	N	270103101 03 00 51	01-MAR-26	20-MAR-26	73,75
5472	UDHAM SINGH NAGAR	V	N	4	N	270103101 03 00 51	01-MAR-26	13-MAR-26	7,91,25
5473	UDHAM SINGH NAGAR	V	N	42	N	270103101 03 00 51	01-MAR-26	20-MAR-26	99,71
5474	UDHAM SINGH NAGAR	V	N	441	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,34,15
5475	UDHAM SINGH NAGAR	V	N	442	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,40,57
5476	UDHAM SINGH NAGAR	V	N	443	N	270103101 03 00 51	01-MAR-26	24-MAR-26	11,60,41
5477	UDHAM SINGH NAGAR	V	N	444	N	270103101 03 00 25	01-MAR-26	24-MAR-26	22,46,58
5478	UDHAM SINGH NAGAR	V	N	446	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,21,59
5479	UDHAM SINGH NAGAR	V	N	447	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,47,80
5480	UDHAM SINGH NAGAR	V	N	448	N	270103101 03 00 51	01-MAR-26	24-MAR-26	16,56,93
5481	UDHAM SINGH NAGAR	V	N	449	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,70,32
5482	UDHAM SINGH NAGAR	V	N	453	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,02,49
5483	UDHAM SINGH NAGAR	V	N	470	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,33,42
5484	UDHAM SINGH NAGAR	V	N	472	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,32,86
5485	UDHAM SINGH NAGAR	V	N	478	N	270103101 03 00 51	01-MAR-26	24-MAR-26	89,73
5486	UDHAM SINGH NAGAR	V	N	480	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,17,72
5487	UDHAM SINGH NAGAR	V	N	481	N	270103101 03 00 51	01-MAR-26	24-MAR-26	24,28,44
5488	UDHAM SINGH NAGAR	V	N	49	N	270103101 03 00 51	01-MAR-26	20-MAR-26	62,07
5489	UDHAM SINGH NAGAR	V	N	493	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,40,15
5490	UDHAM SINGH NAGAR	V	N	494	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,00,34
5491	UDHAM SINGH NAGAR	V	N	495	N	270103101 03 00 51	01-MAR-26	24-MAR-26	20,33,68
5492	UDHAM SINGH NAGAR	V	N	496	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,77,64
5493	UDHAM SINGH NAGAR	V	N	50	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,94,95
5494	UDHAM SINGH NAGAR	V	N	501	N	270103101 03 00 51	01-MAR-26	24-MAR-26	19,44,73
5495	UDHAM SINGH NAGAR	V	N	502	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,65,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5496	UDHAM SINGH NAGAR	V	N	503	N	270103101 03 00 51	01-MAR-26	24-MAR-26	17,33,42
5497	UDHAM SINGH NAGAR	V	N	504	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,23,52
5498	UDHAM SINGH NAGAR	V	N	505	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,86,47
5499	UDHAM SINGH NAGAR	V	N	506	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,04,58
5500	UDHAM SINGH NAGAR	V	N	511	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,24,02
5501	UDHAM SINGH NAGAR	V	N	522	N	270103101 03 00 51	01-MAR-26	24-MAR-26	7,13,39
5502	UDHAM SINGH NAGAR	V	N	523	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,12,68
5503	UDHAM SINGH NAGAR	V	N	525	N	270103101 03 00 51	01-MAR-26	24-MAR-26	5,19,20
5504	UDHAM SINGH NAGAR	V	N	539	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,44,12
5505	UDHAM SINGH NAGAR	V	N	543	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,05,95
5506	UDHAM SINGH NAGAR	V	N	565	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,24,08
5507	UDHAM SINGH NAGAR	V	N	566	N	270103101 03 00 51	01-MAR-26	24-MAR-26	11,61,00
5508	UDHAM SINGH NAGAR	V	N	568	N	270103101 03 00 51	01-MAR-26	24-MAR-26	3,91,48
5509	UDHAM SINGH NAGAR	V	N	576	N	270103101 03 00 51	01-MAR-26	24-MAR-26	23,60,00
5510	UDHAM SINGH NAGAR	V	N	579	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,00,45
5511	UDHAM SINGH NAGAR	V	N	582	N	270103101 03 00 51	01-MAR-26	24-MAR-26	25,00
5512	UDHAM SINGH NAGAR	V	N	583	N	270103101 03 00 51	01-MAR-26	24-MAR-26	12,22,48
5513	UDHAM SINGH NAGAR	V	N	585	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,63,76
5514	UDHAM SINGH NAGAR	V	N	595	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,72,42
5515	UDHAM SINGH NAGAR	V	N	596	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,37,09
5516	UDHAM SINGH NAGAR	V	N	597	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,51,99
5517	UDHAM SINGH NAGAR	V	N	6	N	270103101 03 00 51	01-MAR-26	13-MAR-26	6,94,17
5518	UDHAM SINGH NAGAR	V	N	600	N	270103101 03 00 51	01-MAR-26	24-MAR-26	22,35,27
5519	UDHAM SINGH NAGAR	V	N	601	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,36,88
5520	UDHAM SINGH NAGAR	V	N	602	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,91,62
5521	UDHAM SINGH NAGAR	V	N	610	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,17,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5522	UDHAM SINGH NAGAR	V	N	611	N	270103101 03 00 51	01-MAR-26	24-MAR-26	1,83,67
5523	UDHAM SINGH NAGAR	V	N	612	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,37,89
5524	UDHAM SINGH NAGAR	V	N	635	N	270103101 03 00 51	01-MAR-26	25-MAR-26	16,93,90
5525	UDHAM SINGH NAGAR	V	N	663	N	270103101 03 00 51	01-MAR-26	25-MAR-26	1,70,69
5526	UDHAM SINGH NAGAR	V	N	69	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,02,02
5527	UDHAM SINGH NAGAR	V	N	7	N	270103101 03 00 51	01-MAR-26	13-MAR-26	9,10,08
5528	UDHAM SINGH NAGAR	V	N	707	N	270103101 03 00 51	01-MAR-26	26-MAR-26	13,18,69
5529	UDHAM SINGH NAGAR	V	N	73	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,96,23
5530	UDHAM SINGH NAGAR	V	N	76	N	270103101 03 00 51	01-MAR-26	20-MAR-26	4,62,70
5531	UDHAM SINGH NAGAR	V	N	87	N	270103101 03 00 51	01-MAR-26	20-MAR-26	1,13,87
5532	UDHAM SINGH NAGAR	V	N	9	N	270103101 03 00 51	01-MAR-26	12-MAR-26	7,23,10
5533	UDHAM SINGH NAGAR	V	N	91	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,02,47
5534	UDHAM SINGH NAGAR	V	N	92	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,95,57
5535	UDHAM SINGH NAGAR	V	N	93	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,95,28
5536	UDHAM SINGH NAGAR	V	N	95	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,22,82
5537	UDHAM SINGH NAGAR	V	N	97	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,45,78
5538	UDHAM SINGH NAGAR	V	N	98	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,32,20

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5539	UDHAM SINGH NAGAR	V	N	100	N	270117101 02 00 51	01-MAR-26	20-MAR-26	48,84,35
5540	UDHAM SINGH NAGAR	V	N	101	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,57
5541	UDHAM SINGH NAGAR	V	N	104	N	270117101 02 00 51	01-MAR-26	20-MAR-26	11,63,10
5542	UDHAM SINGH NAGAR	V	N	108	N	270117101 02 00 51	01-MAR-26	20-MAR-26	39,83,14
5543	UDHAM SINGH NAGAR	V	N	114	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,95,64
5544	UDHAM SINGH NAGAR	V	N	115	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,82,93
5545	UDHAM SINGH NAGAR	V	N	116	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,95,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5546	UDHAM SINGH NAGAR	V	N	117	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,72,22
5547	UDHAM SINGH NAGAR	V	N	118	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,74,26
5548	UDHAM SINGH NAGAR	V	N	131	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,64,92
5549	UDHAM SINGH NAGAR	V	N	137	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,88,54
5550	UDHAM SINGH NAGAR	V	N	145	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,95,79
5551	UDHAM SINGH NAGAR	V	N	161	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,79,40
5552	UDHAM SINGH NAGAR	V	N	165	N	270117101 02 00 51	01-MAR-26	20-MAR-26	38,49,77
5553	UDHAM SINGH NAGAR	V	N	169	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,78,02
5554	UDHAM SINGH NAGAR	V	N	171	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,17,50
5555	UDHAM SINGH NAGAR	V	N	175	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,33,02
5556	UDHAM SINGH NAGAR	V	N	176	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,79,84
5557	UDHAM SINGH NAGAR	V	N	196	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,18
5558	UDHAM SINGH NAGAR	V	N	198	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,99,81
5559	UDHAM SINGH NAGAR	V	N	202	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,39,37
5560	UDHAM SINGH NAGAR	V	N	204	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,81,09
5561	UDHAM SINGH NAGAR	V	N	205	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,87,03
5562	UDHAM SINGH NAGAR	V	N	23	N	270115101 02 00 51	01-MAR-26	19-MAR-26	8,05,53
5563	UDHAM SINGH NAGAR	V	N	230	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,77,46
5564	UDHAM SINGH NAGAR	V	N	236	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,41,73
5565	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,53,37
5566	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,93,10
5567	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,72,49
5568	UDHAM SINGH NAGAR	V	N	260	N	270115101 02 00 51	01-MAR-26	20-MAR-26	41,94,05
5569	UDHAM SINGH NAGAR	V	N	269	N	270117101 02 00 51	01-MAR-26	20-MAR-26	2,47,56
5570	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,44,41
5571	UDHAM SINGH NAGAR	V	N	271	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,97,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5572	UDHAM SINGH NAGAR	V	N	272	N	270117101 02 00 51	01-MAR-26	20-MAR-26	18,31,30
5573	UDHAM SINGH NAGAR	V	N	276	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,65,63
5574	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,47,24
5575	UDHAM SINGH NAGAR	V	N	281	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,72,96
5576	UDHAM SINGH NAGAR	V	N	282	N	270117101 02 00 51	01-MAR-26	20-MAR-26	2,07,30
5577	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,05
5578	UDHAM SINGH NAGAR	V	N	290	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,80,13
5579	UDHAM SINGH NAGAR	V	N	294	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,87,91
5580	UDHAM SINGH NAGAR	V	N	295	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,90,81
5581	UDHAM SINGH NAGAR	V	N	296	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,73,74
5582	UDHAM SINGH NAGAR	V	N	297	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,45,40
5583	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-MAR-26	20-MAR-26	15,87,84
5584	UDHAM SINGH NAGAR	V	N	307	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,95,64
5585	UDHAM SINGH NAGAR	V	N	31	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,49,74
5586	UDHAM SINGH NAGAR	V	N	32	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,92,15
5587	UDHAM SINGH NAGAR	V	N	322	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,64,53
5588	UDHAM SINGH NAGAR	V	N	33	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,82,31
5589	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,65,63
5590	UDHAM SINGH NAGAR	V	N	394	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,82,40
5591	UDHAM SINGH NAGAR	V	N	398	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,96,96
5592	UDHAM SINGH NAGAR	V	N	400	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,90,94
5593	UDHAM SINGH NAGAR	V	N	403	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,95,97
5594	UDHAM SINGH NAGAR	V	N	404	N	270117101 02 00 51	01-MAR-26	23-MAR-26	1,07,41,95
5595	UDHAM SINGH NAGAR	V	N	406	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,95,51
5596	UDHAM SINGH NAGAR	V	N	407	N	270117101 02 00 51	01-MAR-26	23-MAR-26	88,26,79
5597	UDHAM SINGH NAGAR	V	N	409	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,92,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	UDHAM SINGH NAGAR	V	N	413	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,94,50
5599	UDHAM SINGH NAGAR	V	N	420	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,92,31
5600	UDHAM SINGH NAGAR	V	N	423	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,98,33
5601	UDHAM SINGH NAGAR	V	N	424	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,11,80
5602	UDHAM SINGH NAGAR	V	N	425	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,60,71
5603	UDHAM SINGH NAGAR	V	N	426	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,31
5604	UDHAM SINGH NAGAR	V	N	427	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,93,18
5605	UDHAM SINGH NAGAR	V	N	428	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,80
5606	UDHAM SINGH NAGAR	V	N	429	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
5607	UDHAM SINGH NAGAR	V	N	430	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,99,71
5608	UDHAM SINGH NAGAR	V	N	431	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,98,13
5609	UDHAM SINGH NAGAR	V	N	56	N	270117101 02 00 51	01-MAR-26	20-MAR-26	11,29,12
5610	UDHAM SINGH NAGAR	V	N	687	N	270117101 02 00 51	01-MAR-26	26-MAR-26	18,82,41
5611	UDHAM SINGH NAGAR	V	N	689	N	270117101 02 00 51	01-MAR-26	26-MAR-26	10,00,00
5612	UDHAM SINGH NAGAR	V	N	711	N	270117101 02 00 51	01-MAR-26	26-MAR-26	37,99,49
5613	UDHAM SINGH NAGAR	V	N	722	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,38,68
5614	UDHAM SINGH NAGAR	V	N	723	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5615	UDHAM SINGH NAGAR	V	N	724	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5616	UDHAM SINGH NAGAR	V	N	725	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5617	UDHAM SINGH NAGAR	V	N	726	N	270117101 02 00 51	01-MAR-26	27-MAR-26	16,89,34
5618	UDHAM SINGH NAGAR	V	N	727	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5619	UDHAM SINGH NAGAR	V	N	728	N	270117101 02 00 51	01-MAR-26	27-MAR-26	17,39,03
5620	UDHAM SINGH NAGAR	V	N	729	N	270117101 02 00 51	01-MAR-26	27-MAR-26	39,97,95
5621	UDHAM SINGH NAGAR	V	N	730	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5622	UDHAM SINGH NAGAR	V	N	731	N	270117101 02 00 51	01-MAR-26	27-MAR-26	7,01,68
5623	UDHAM SINGH NAGAR	V	N	732	N	270117101 02 00 51	01-MAR-26	27-MAR-26	9,70,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5624	UDHAM SINGH NAGAR	V	N	733	N	270117101 02 00 51	01-MAR-26	27-MAR-26	19,58,47
5625	UDHAM SINGH NAGAR	V	N	737	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5626	UDHAM SINGH NAGAR	V	N	786	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,19,53
5627	UDHAM SINGH NAGAR	V	N	790	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
5628	UDHAM SINGH NAGAR	V	N	794	N	270117101 02 00 51	01-MAR-26	30-MAR-26	1,85,83
5629	UDHAM SINGH NAGAR	V	N	80	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,76,90
5630	UDHAM SINGH NAGAR	V	N	81	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,60,51
5631	UDHAM SINGH NAGAR	V	N	82	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,95,57
5632	UDHAM SINGH NAGAR	V	N	84	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,79,90
5633	UDHAM SINGH NAGAR	V	N	94	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,71,39
5634	UDHAM SINGH NAGAR	V	N	96	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,58,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	CHAMPAWAT	V	N	100	N	270115101 02 00 51	01-MAR-26	23-MAR-26	3,73,00
5636	CHAMPAWAT	V	N	104	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,18,12
5637	CHAMPAWAT	V	N	105	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,79,68
5638	CHAMPAWAT	V	N	106	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,38,00
5639	CHAMPAWAT	V	N	115	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,67,60
5640	CHAMPAWAT	V	N	116	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,33,53
5641	CHAMPAWAT	V	N	117	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,09,87
5642	CHAMPAWAT	V	N	118	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,71,78
5643	CHAMPAWAT	V	N	119	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,96,10
5644	CHAMPAWAT	V	N	120	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,09,87
5645	CHAMPAWAT	V	N	121	N	270117101 02 00 51	01-MAR-26	24-MAR-26	22,98,73
5646	CHAMPAWAT	V	N	122	N	270117101 02 00 51	01-MAR-26	24-MAR-26	13,08,54
5647	CHAMPAWAT	V	N	123	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
5648	CHAMPAWAT	V	N	125	N	270117101 02 00 51	01-MAR-26	26-MAR-26	11,10,01
5649	CHAMPAWAT	V	N	127	N	270118101 02 00 51	01-MAR-26	26-MAR-26	4,83,21
5650	CHAMPAWAT	V	N	129	N	270118101 02 00 51	01-MAR-26	26-MAR-26	4,69,55
5651	CHAMPAWAT	V	N	13	N	270115101 02 00 51	01-MAR-26	20-MAR-26	35,44,27
5652	CHAMPAWAT	V	N	130	N	270117101 02 00 51	01-MAR-26	26-MAR-26	20,38,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	CHAMPAWAT	V	N	133	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,48,79
5654	CHAMPAWAT	V	N	134	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,90,62
5655	CHAMPAWAT	V	N	135	N	270117101 02 00 51	01-MAR-26	26-MAR-26	19,34,44
5656	CHAMPAWAT	V	N	136	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
5657	CHAMPAWAT	V	N	137	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
5658	CHAMPAWAT	V	N	14	N	270118101 02 00 51	01-MAR-26	20-MAR-26	46,97,71
5659	CHAMPAWAT	V	N	140	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
5660	CHAMPAWAT	V	N	141	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,00,00
5661	CHAMPAWAT	V	N	142	N	270115101 02 00 51	01-MAR-26	26-MAR-26	6,30,57
5662	CHAMPAWAT	V	N	144	N	270117101 02 00 51	01-MAR-26	30-MAR-26	8,98,90
5663	CHAMPAWAT	V	N	145	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,00,00
5664	CHAMPAWAT	V	N	146	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,64,42
5665	CHAMPAWAT	V	N	147	N	270115101 02 00 51	01-MAR-26	31-MAR-26	26,17
5666	CHAMPAWAT	V	N	148	N	270115101 02 00 51	01-MAR-26	31-MAR-26	8,53
5667	CHAMPAWAT	V	N	149	N	270115101 02 00 51	01-MAR-26	31-MAR-26	95,43
5668	CHAMPAWAT	V	N	15	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,77,65
5669	CHAMPAWAT	V	N	150	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,49,99
5670	CHAMPAWAT	V	N	151	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,49,99
5671	CHAMPAWAT	V	N	16	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,65,68
5672	CHAMPAWAT	V	N	17	N	270117101 02 00 51	01-MAR-26	20-MAR-26	47,44,59
5673	CHAMPAWAT	V	N	18	N	270115101 02 00 51	01-MAR-26	20-MAR-26	26,92,48
5674	CHAMPAWAT	V	N	19	N	270115101 02 00 51	01-MAR-26	20-MAR-26	3,10,00
5675	CHAMPAWAT	V	N	20	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,41,66
5676	CHAMPAWAT	V	N	21	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,41,66
5677	CHAMPAWAT	V	N	22	N	270118101 02 00 51	01-MAR-26	20-MAR-26	30,38,78
5678	CHAMPAWAT	V	N	23	N	270118101 02 00 51	01-MAR-26	20-MAR-26	24,67,59
5679	CHAMPAWAT	V	N	24	N	270118101 02 00 51	01-MAR-26	20-MAR-26	24,65,11
5680	CHAMPAWAT	V	N	25	N	270118101 02 00 51	01-MAR-26	20-MAR-26	24,88,37
5681	CHAMPAWAT	V	N	26	N	270115101 02 00 51	01-MAR-26	20-MAR-26	47,99,57
5682	CHAMPAWAT	V	N	27	N	270118101 02 00 51	01-MAR-26	20-MAR-26	31,21,05
5683	CHAMPAWAT	V	N	28	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,84,66
5684	CHAMPAWAT	V	N	29	N	270118101 02 00 51	01-MAR-26	20-MAR-26	47,24,31
5685	CHAMPAWAT	V	N	30	N	270117101 02 00 51	01-MAR-26	20-MAR-26	6,20,00
5686	CHAMPAWAT	V	N	31	N	270118101 02 00 51	01-MAR-26	20-MAR-26	49,49,31
5687	CHAMPAWAT	V	N	65	N	270115101 02 00 51	01-MAR-26	23-MAR-26	2,17,44
5688	CHAMPAWAT	V	N	66	N	270118101 02 00 51	01-MAR-26	23-MAR-26	3,57,53
5689	CHAMPAWAT	V	N	67	N	270115101 02 00 51	01-MAR-26	23-MAR-26	7,16,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5690	CHAMPAWAT	V	N	68	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,41,88
5691	CHAMPAWAT	V	N	69	N	270117101 02 00 51	01-MAR-26	23-MAR-26	41,82,04
5692	CHAMPAWAT	V	N	70	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,79,05
5693	CHAMPAWAT	V	N	72	N	270118101 02 00 51	01-MAR-26	23-MAR-26	3,13,97
5694	CHAMPAWAT	V	N	73	N	270117101 02 00 51	01-MAR-26	23-MAR-26	21,33,03
5695	CHAMPAWAT	V	N	74	N	270118101 02 00 51	01-MAR-26	23-MAR-26	3,09,87
5696	CHAMPAWAT	V	N	75	N	270117101 02 00 51	01-MAR-26	23-MAR-26	19,43,11
5697	CHAMPAWAT	V	N	76	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,14,40
5698	CHAMPAWAT	V	N	77	N	270117101 02 00 51	01-MAR-26	23-MAR-26	32,45,00
5699	CHAMPAWAT	V	N	78	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,82,74
5700	CHAMPAWAT	V	N	79	N	270118101 02 00 51	01-MAR-26	23-MAR-26	3,09,87
5701	CHAMPAWAT	V	N	80	N	270117101 02 00 51	01-MAR-26	23-MAR-26	18,34,64
5702	CHAMPAWAT	V	N	81	N	270117101 02 00 51	01-MAR-26	23-MAR-26	15,30,28
5703	CHAMPAWAT	V	N	82	N	270117101 02 00 51	01-MAR-26	23-MAR-26	48,86,05
5704	CHAMPAWAT	V	N	83	N	270117101 02 00 51	01-MAR-26	23-MAR-26	46,82,24
5705	CHAMPAWAT	V	N	84	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,49,00
5706	CHAMPAWAT	V	N	86	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,84,92
5707	CHAMPAWAT	V	N	87	N	270117101 02 00 51	01-MAR-26	23-MAR-26	29,78,34
5708	CHAMPAWAT	V	N	88	N	270118101 02 00 51	01-MAR-26	23-MAR-26	48,43,49
5709	CHAMPAWAT	V	N	91	N	270117101 02 00 51	01-MAR-26	23-MAR-26	6,49,00
5710	CHAMPAWAT	V	N	92	N	270117101 02 00 51	01-MAR-26	23-MAR-26	10,16,12
5711	CHAMPAWAT	V	N	93	N	270117101 02 00 51	01-MAR-26	23-MAR-26	49,65,56
5712	CHAMPAWAT	V	N	94	N	270115101 02 00 51	01-MAR-26	23-MAR-26	6,60,99
5713	CHAMPAWAT	V	N	95	N	270117101 02 00 51	01-MAR-26	23-MAR-26	47,04,24
5714	CHAMPAWAT	V	N	99	N	270117101 02 00 51	01-MAR-26	23-MAR-26	32,99,50

DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5715	CHAMPAWAT	V	N	1	N	270103101 03 00 25	01-MAR-26	18-MAR-26	89,70
5716	CHAMPAWAT	V	N	10	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,15,00
5717	CHAMPAWAT	V	N	101	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,93,58
5718	CHAMPAWAT	V	N	102	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,32,36
5719	CHAMPAWAT	V	N	103	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,53,39
5720	CHAMPAWAT	V	N	107	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,34,71
5721	CHAMPAWAT	V	N	108	N	270103101 03 00 51	01-MAR-26	24-MAR-26	8,25,63
5722	CHAMPAWAT	V	N	109	N	270103101 03 00 51	01-MAR-26	24-MAR-26	2,54,59
5723	CHAMPAWAT	V	N	11	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5724	CHAMPAWAT	V	N	110	N	270103101 03 00 51	01-MAR-26	24-MAR-26	4,51,70
5725	CHAMPAWAT	V	N	111	N	270103101 03 00 51	01-MAR-26	24-MAR-26	9,01,66
5726	CHAMPAWAT	V	N	112	N	270103101 03 00 51	01-MAR-26	24-MAR-26	6,62,76
5727	CHAMPAWAT	V	N	113	N	270103101 03 00 51	01-MAR-26	24-MAR-26	14,62,37
5728	CHAMPAWAT	V	N	114	N	270103101 03 00 51	01-MAR-26	24-MAR-26	18,29,71
5729	CHAMPAWAT	V	N	12	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,15,00
5730	CHAMPAWAT	V	N	124	N	270103101 03 00 51	01-MAR-26	26-MAR-26	94,39
5731	CHAMPAWAT	V	N	126	N	270103101 03 00 51	01-MAR-26	26-MAR-26	7,33,63
5732	CHAMPAWAT	V	N	128	N	270103101 03 00 51	01-MAR-26	26-MAR-26	5,60,83
5733	CHAMPAWAT	V	N	131	N	270103101 03 00 51	01-MAR-26	26-MAR-26	3,05,03
5734	CHAMPAWAT	V	N	132	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,42,91
5735	CHAMPAWAT	V	N	138	N	270103101 03 00 51	01-MAR-26	26-MAR-26	9,77,55
5736	CHAMPAWAT	V	N	139	N	270103101 03 00 51	01-MAR-26	26-MAR-26	2,82,27
5737	CHAMPAWAT	V	N	143	N	270103101 03 00 51	01-MAR-26	26-MAR-26	39,93,62
5738	CHAMPAWAT	V	N	2	N	270103101 03 00 25	01-MAR-26	19-MAR-26	33,01
5739	CHAMPAWAT	V	N	3	N	270103101 03 00 51	01-MAR-26	20-MAR-26	23,01,00
5740	CHAMPAWAT	V	N	32	N	270103101 03 00 51	01-MAR-26	20-MAR-26	34,59,77
5741	CHAMPAWAT	V	N	33	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,29,11
5742	CHAMPAWAT	V	N	34	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,77,86
5743	CHAMPAWAT	V	N	35	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,63,64
5744	CHAMPAWAT	V	N	36	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,74,22
5745	CHAMPAWAT	V	N	37	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,42,04
5746	CHAMPAWAT	V	N	38	N	270103101 03 00 51	01-MAR-26	20-MAR-26	17,57,61
5747	CHAMPAWAT	V	N	39	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,97,60
5748	CHAMPAWAT	V	N	4	N	270103101 03 00 51	01-MAR-26	20-MAR-26	5,01,50
5749	CHAMPAWAT	V	N	40	N	270103101 03 00 51	01-MAR-26	20-MAR-26	19,17,03
5750	CHAMPAWAT	V	N	41	N	270103101 03 00 51	01-MAR-26	20-MAR-26	9,09,43
5751	CHAMPAWAT	V	N	42	N	270103101 03 00 51	01-MAR-26	20-MAR-26	8,23,26
5752	CHAMPAWAT	V	N	43	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,60,50
5753	CHAMPAWAT	V	N	44	N	270103101 03 00 51	01-MAR-26	20-MAR-26	26,70,22
5754	CHAMPAWAT	V	N	45	N	270103101 03 00 51	01-MAR-26	20-MAR-26	16,59,20
5755	CHAMPAWAT	V	N	46	N	270103101 03 00 51	01-MAR-26	20-MAR-26	7,63,01
5756	CHAMPAWAT	V	N	47	N	270103101 03 00 51	01-MAR-26	20-MAR-26	6,23,04
5757	CHAMPAWAT	V	N	48	N	270103101 03 00 51	01-MAR-26	23-MAR-26	18,90,38
5758	CHAMPAWAT	V	N	49	N	270103101 03 00 51	01-MAR-26	23-MAR-26	19,27,77
5759	CHAMPAWAT	V	N	5	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,60,89
5760	CHAMPAWAT	V	N	50	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,73,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5761	CHAMPAWAT	V	N	51	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,60,00
5762	CHAMPAWAT	V	N	52	N	270103101 03 00 51	01-MAR-26	23-MAR-26	24,39,56
5763	CHAMPAWAT	V	N	53	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,44,53
5764	CHAMPAWAT	V	N	54	N	270103101 03 00 51	01-MAR-26	23-MAR-26	9,27,53
5765	CHAMPAWAT	V	N	55	N	270103101 03 00 51	01-MAR-26	23-MAR-26	40,96,42
5766	CHAMPAWAT	V	N	56	N	270103101 03 00 51	01-MAR-26	23-MAR-26	7,73,27
5767	CHAMPAWAT	V	N	57	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,60,99
5768	CHAMPAWAT	V	N	58	N	270103101 03 00 51	01-MAR-26	23-MAR-26	10,22,22
5769	CHAMPAWAT	V	N	59	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,10,54
5770	CHAMPAWAT	V	N	6	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,76,35
5771	CHAMPAWAT	V	N	60	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,35,74
5772	CHAMPAWAT	V	N	61	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,76,46
5773	CHAMPAWAT	V	N	62	N	270103101 03 00 51	01-MAR-26	23-MAR-26	6,46,53
5774	CHAMPAWAT	V	N	63	N	270103101 03 00 51	01-MAR-26	23-MAR-26	13,58,64
5775	CHAMPAWAT	V	N	64	N	270103101 03 00 51	01-MAR-26	23-MAR-26	1,97,10
5776	CHAMPAWAT	V	N	7	N	270103101 03 00 51	01-MAR-26	20-MAR-26	24,69,15
5777	CHAMPAWAT	V	N	71	N	270103101 03 00 51	01-MAR-26	23-MAR-26	16,17,40
5778	CHAMPAWAT	V	N	8	N	270103101 03 00 51	01-MAR-26	20-MAR-26	44,42,70
5779	CHAMPAWAT	V	N	85	N	270103101 03 00 51	01-MAR-26	23-MAR-26	19,41,75
5780	CHAMPAWAT	V	N	89	N	270103101 03 00 51	01-MAR-26	23-MAR-26	8,89,08
5781	CHAMPAWAT	V	N	9	N	270103101 03 00 51	01-MAR-26	20-MAR-26	3,15,00
5782	CHAMPAWAT	V	N	90	N	270103101 03 00 51	01-MAR-26	23-MAR-26	5,76,22
5783	CHAMPAWAT	V	N	96	N	270103101 03 00 51	01-MAR-26	23-MAR-26	17,79,71
5784	CHAMPAWAT	V	N	97	N	270103101 03 00 51	01-MAR-26	23-MAR-26	2,29,39
5785	CHAMPAWAT	V	N	98	N	270103101 03 00 51	01-MAR-26	23-MAR-26	31,50,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5786	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-MAR-26	10-MAR-26	5,82,86
5787	BAGESHWAR	V	N	101	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,73,60
5788	BAGESHWAR	V	N	104	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,93,37
5789	BAGESHWAR	V	N	106	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,82,86
5790	BAGESHWAR	V	N	108	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,90,69
5791	BAGESHWAR	V	N	110	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,15,00
5792	BAGESHWAR	V	N	111	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,03,82
5793	BAGESHWAR	V	N	112	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,29,72
5794	BAGESHWAR	V	N	117	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,79,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5795	BAGESHWAR	V	N	121	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,14,96
5796	BAGESHWAR	V	N	122	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,63,80
5797	BAGESHWAR	V	N	123	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,56,26
5798	BAGESHWAR	V	N	124	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,98,28
5799	BAGESHWAR	V	N	125	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,62,50
5800	BAGESHWAR	V	N	127	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,04
5801	BAGESHWAR	V	N	130	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,55,36
5802	BAGESHWAR	V	N	136	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,90,16
5803	BAGESHWAR	V	N	137	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,48,18
5804	BAGESHWAR	V	N	140	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,90,30
5805	BAGESHWAR	V	N	141	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,60,44
5806	BAGESHWAR	V	N	142	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,78,86
5807	BAGESHWAR	V	N	143	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,12,81
5808	BAGESHWAR	V	N	144	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,26,56,48
5809	BAGESHWAR	V	N	145	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,49,60
5810	BAGESHWAR	V	N	146	N	270117101 02 00 51	01-MAR-26	26-MAR-26	47,89,89
5811	BAGESHWAR	V	N	147	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,49,99
5812	BAGESHWAR	V	N	148	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,14,23
5813	BAGESHWAR	V	N	149	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,42,38
5814	BAGESHWAR	V	N	150	N	270117101 02 00 51	01-MAR-26	26-MAR-26	43,14,22
5815	BAGESHWAR	V	N	151	N	270117101 02 00 51	01-MAR-26	26-MAR-26	97,93
5816	BAGESHWAR	V	N	152	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,47,62
5817	BAGESHWAR	V	N	153	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,92,39
5818	BAGESHWAR	V	N	154	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,62,39
5819	BAGESHWAR	V	N	155	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,35,93
5820	BAGESHWAR	V	N	156	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,03,24
5821	BAGESHWAR	V	N	157	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,25,48
5822	BAGESHWAR	V	N	158	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,94,73
5823	BAGESHWAR	V	N	159	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,69,78
5824	BAGESHWAR	V	N	160	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,82
5825	BAGESHWAR	V	N	161	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,92,51
5826	BAGESHWAR	V	N	162	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,82,42
5827	BAGESHWAR	V	N	163	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,77,04
5828	BAGESHWAR	V	N	164	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,56,42
5829	BAGESHWAR	V	N	165	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,56,82
5830	BAGESHWAR	V	N	166	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,37,56
5831	BAGESHWAR	V	N	167	N	270117101 02 00 51	01-MAR-26	26-MAR-26	1,59,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	BAGESHWAR	V	N	168	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,67,34
5833	BAGESHWAR	V	N	169	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,91,14
5834	BAGESHWAR	V	N	170	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,85,72
5835	BAGESHWAR	V	N	171	N	270117101 02 00 51	01-MAR-26	26-MAR-26	6,34,34
5836	BAGESHWAR	V	N	172	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,77,44
5837	BAGESHWAR	V	N	173	N	270117101 02 00 51	01-MAR-26	26-MAR-26	3,09,23
5838	BAGESHWAR	V	N	174	N	270117101 02 00 51	01-MAR-26	26-MAR-26	5,86,55
5839	BAGESHWAR	V	N	175	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,36,24
5840	BAGESHWAR	V	N	176	N	270117101 02 00 51	01-MAR-26	26-MAR-26	2,92,49
5841	BAGESHWAR	V	N	177	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,99,08
5842	BAGESHWAR	V	N	178	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,79,05
5843	BAGESHWAR	V	N	179	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,10,66
5844	BAGESHWAR	V	N	180	N	270117101 02 00 51	01-MAR-26	26-MAR-26	8,59,81
5845	BAGESHWAR	V	N	181	N	270117101 02 00 51	01-MAR-26	26-MAR-26	24,60,91
5846	BAGESHWAR	V	N	182	N	270117101 02 00 51	01-MAR-26	26-MAR-26	11,74,34
5847	BAGESHWAR	V	N	183	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,81,68
5848	BAGESHWAR	V	N	184	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,99,31
5849	BAGESHWAR	V	N	185	N	270117101 02 00 51	01-MAR-26	26-MAR-26	4,95,33
5850	BAGESHWAR	V	N	186	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,80,45
5851	BAGESHWAR	V	N	187	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,59,66
5852	BAGESHWAR	V	N	188	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,76,80
5853	BAGESHWAR	V	N	189	N	270117101 02 00 51	01-MAR-26	26-MAR-26	7,21,04
5854	BAGESHWAR	V	N	190	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,86,56
5855	BAGESHWAR	V	N	191	N	270115101 02 00 51	01-MAR-26	30-MAR-26	24,77,77
5856	BAGESHWAR	V	N	192	N	270115101 02 00 51	01-MAR-26	30-MAR-26	24,83,53
5857	BAGESHWAR	V	N	193	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,71,70
5858	BAGESHWAR	V	N	194	N	270117101 02 00 51	01-MAR-26	30-MAR-26	17,23,70
5859	BAGESHWAR	V	N	195	N	270117101 02 00 51	01-MAR-26	30-MAR-26	6,67,64
5860	BAGESHWAR	V	N	196	N	270117101 02 00 51	01-MAR-26	30-MAR-26	4,55,95
5861	BAGESHWAR	V	N	197	N	270117101 02 00 51	01-MAR-26	30-MAR-26	3,86,57
5862	BAGESHWAR	V	N	198	N	270115101 02 00 51	01-MAR-26	30-MAR-26	24,96,18
5863	BAGESHWAR	V	N	199	N	270115101 02 00 51	01-MAR-26	30-MAR-26	24,82,27
5864	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-MAR-26	09-MAR-26	3,15,00
5865	BAGESHWAR	V	N	200	N	270117101 02 00 51	01-MAR-26	30-MAR-26	23,94,45
5866	BAGESHWAR	V	N	201	N	270117101 02 00 51	01-MAR-26	30-MAR-26	2,03,22
5867	BAGESHWAR	V	N	202	N	270117101 02 00 51	01-MAR-26	30-MAR-26	5,71,36
5868	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-MAR-26	10-MAR-26	1,84,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5869	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-MAR-26	10-MAR-26	6,18,60
5870	BAGESHWAR	V	N	46	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,59,16
5871	BAGESHWAR	V	N	47	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,61,30
5872	BAGESHWAR	V	N	48	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,84,98
5873	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-MAR-26	20-MAR-26	5,54,36
5874	BAGESHWAR	V	N	58	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,86,39
5875	BAGESHWAR	V	N	59	N	270117101 02 00 51	01-MAR-26	24-MAR-26	5,12,04
5876	BAGESHWAR	V	N	6	N	270115101 02 00 51	01-MAR-26	20-MAR-26	49,95,56
5877	BAGESHWAR	V	N	60	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,86,76
5878	BAGESHWAR	V	N	64	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,80,29
5879	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-MAR-26	20-MAR-26	8,26,97
5880	BAGESHWAR	V	N	71	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,82,53
5881	BAGESHWAR	V	N	72	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,99,48
5882	BAGESHWAR	V	N	73	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,84,86
5883	BAGESHWAR	V	N	74	N	270117101 02 00 51	01-MAR-26	24-MAR-26	6,73,86
5884	BAGESHWAR	V	N	78	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,87,01
5885	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-MAR-26	20-MAR-26	6,51,36
5886	BAGESHWAR	V	N	85	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,77,89
5887	BAGESHWAR	V	N	87	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,81,14
5888	BAGESHWAR	V	N	92	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,72,60
5889	BAGESHWAR	V	N	98	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,82,34
5890	BAGESHWAR	V	N	99	N	270117101 02 00 51	01-MAR-26	24-MAR-26	9,13,04

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5891	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,01,75
5892	BAGESHWAR	V	N	100	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,20,07
5893	BAGESHWAR	V	N	102	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,93,12
5894	BAGESHWAR	V	N	103	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,94,60
5895	BAGESHWAR	V	N	105	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,45,31
5896	BAGESHWAR	V	N	107	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,95,60
5897	BAGESHWAR	V	N	109	N	270117101 02 00 51	01-MAR-26	24-MAR-26	15,33,87
5898	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,00,73
5899	BAGESHWAR	V	N	113	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,93,56
5900	BAGESHWAR	V	N	114	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,18,42
5901	BAGESHWAR	V	N	115	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,48,51
5902	BAGESHWAR	V	N	116	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,84,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5903	BAGESHWAR	V	N	118	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,01,43
5904	BAGESHWAR	V	N	119	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,99,49
5905	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,84,08
5906	BAGESHWAR	V	N	120	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,47,74
5907	BAGESHWAR	V	N	126	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,97,02
5908	BAGESHWAR	V	N	128	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,85,98
5909	BAGESHWAR	V	N	129	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,49,92
5910	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,95,60
5911	BAGESHWAR	V	N	131	N	270115101 02 00 51	01-MAR-26	24-MAR-26	19,81,55
5912	BAGESHWAR	V	N	132	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,94,00
5913	BAGESHWAR	V	N	133	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,89,70
5914	BAGESHWAR	V	N	134	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,98,62
5915	BAGESHWAR	V	N	135	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,95,60
5916	BAGESHWAR	V	N	138	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,47,91
5917	BAGESHWAR	V	N	139	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,97,28
5918	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,67,22
5919	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,39,45
5920	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,72,92
5921	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,84,81
5922	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,72,00
5923	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,92,76
5924	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,94,60
5925	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,32,94
5926	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,39,93
5927	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,01,08
5928	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,93,15
5929	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,72,00
5930	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,75,69
5931	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,52,19
5932	BAGESHWAR	V	N	28	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,98,43
5933	BAGESHWAR	V	N	29	N	270117101 02 00 51	01-MAR-26	23-MAR-26	9,94,55
5934	BAGESHWAR	V	N	30	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,98,84
5935	BAGESHWAR	V	N	31	N	270117101 02 00 51	01-MAR-26	23-MAR-26	2,36,00
5936	BAGESHWAR	V	N	32	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,86,93
5937	BAGESHWAR	V	N	33	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,97,02
5938	BAGESHWAR	V	N	34	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,75,97
5939	BAGESHWAR	V	N	35	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,94,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	BAGESHWAR	V	N	36	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,89,70
5941	BAGESHWAR	V	N	37	N	270115101 02 00 51	01-MAR-26	23-MAR-26	19,81,35
5942	BAGESHWAR	V	N	38	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,54,30
5943	BAGESHWAR	V	N	39	N	270117101 02 00 51	01-MAR-26	23-MAR-26	3,03,77
5944	BAGESHWAR	V	N	40	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,94,54
5945	BAGESHWAR	V	N	41	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,97,02
5946	BAGESHWAR	V	N	42	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,95,60
5947	BAGESHWAR	V	N	43	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,94,60
5948	BAGESHWAR	V	N	44	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,88,87
5949	BAGESHWAR	V	N	45	N	270115101 02 00 51	01-MAR-26	24-MAR-26	9,91,16
5950	BAGESHWAR	V	N	49	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,59,61
5951	BAGESHWAR	V	N	50	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,59,61
5952	BAGESHWAR	V	N	51	N	270117101 02 00 51	01-MAR-26	24-MAR-26	11,92,74
5953	BAGESHWAR	V	N	52	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,89,70
5954	BAGESHWAR	V	N	53	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,44,44
5955	BAGESHWAR	V	N	54	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,93,83
5956	BAGESHWAR	V	N	55	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,72,94
5957	BAGESHWAR	V	N	56	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,77,90
5958	BAGESHWAR	V	N	57	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,92,77
5959	BAGESHWAR	V	N	61	N	270117101 02 00 51	01-MAR-26	24-MAR-26	15,96,37
5960	BAGESHWAR	V	N	62	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,99,49
5961	BAGESHWAR	V	N	63	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,95,15
5962	BAGESHWAR	V	N	65	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,89,70
5963	BAGESHWAR	V	N	66	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,80,01
5964	BAGESHWAR	V	N	67	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,60,20
5965	BAGESHWAR	V	N	68	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,90,88
5966	BAGESHWAR	V	N	69	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,84,80
5967	BAGESHWAR	V	N	70	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,89,70
5968	BAGESHWAR	V	N	75	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,92,41
5969	BAGESHWAR	V	N	76	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,62,59
5970	BAGESHWAR	V	N	77	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,95,60
5971	BAGESHWAR	V	N	79	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,94,60
5972	BAGESHWAR	V	N	80	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,49,75
5973	BAGESHWAR	V	N	81	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,74,30
5974	BAGESHWAR	V	N	82	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,96,17
5975	BAGESHWAR	V	N	83	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,45,44
5976	BAGESHWAR	V	N	84	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,96,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	BAGESHWAR	V	N	86	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,49,29
5978	BAGESHWAR	V	N	88	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,70,59
5979	BAGESHWAR	V	N	89	N	270117101 02 00 51	01-MAR-26	24-MAR-26	3,48,99
5980	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-MAR-26	23-MAR-26	4,50,09
5981	BAGESHWAR	V	N	90	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,93,46
5982	BAGESHWAR	V	N	91	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,88,34
5983	BAGESHWAR	V	N	93	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,36,00
5984	BAGESHWAR	V	N	94	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,89,70
5985	BAGESHWAR	V	N	95	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,95,60
5986	BAGESHWAR	V	N	96	N	270117101 02 00 51	01-MAR-26	24-MAR-26	14,51,14
5987	BAGESHWAR	V	N	97	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,99,85

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	RUDRAPRAYAG	V	N	21	N	270117101 02 00 51	01-MAR-26	20-MAR-26	13,19,30
5989	RUDRAPRAYAG	V	N	22	N	270117101 02 00 51	01-MAR-26	20-MAR-26	6,02,85
5990	RUDRAPRAYAG	V	N	28	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,37,26
5991	RUDRAPRAYAG	V	N	34	N	270117101 02 00 51	01-MAR-26	24-MAR-26	16,42,69
5992	RUDRAPRAYAG	V	N	35	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,26,47
5993	RUDRAPRAYAG	V	N	36	N	270117101 02 00 51	01-MAR-26	24-MAR-26	19,70,66
5994	RUDRAPRAYAG	V	N	37	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,02,55
5995	RUDRAPRAYAG	V	N	38	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,61,89
5996	RUDRAPRAYAG	V	N	39	N	270117101 02 00 51	01-MAR-26	24-MAR-26	2,51,34
5997	RUDRAPRAYAG	V	N	40	N	270117101 02 00 51	01-MAR-26	24-MAR-26	10,00,00
5998	RUDRAPRAYAG	V	N	41	N	270117101 02 00 51	01-MAR-26	24-MAR-26	22,54,84
5999	RUDRAPRAYAG	V	N	42	N	270117101 02 00 51	01-MAR-26	24-MAR-26	30,00,00
6000	RUDRAPRAYAG	V	N	43	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,57,70
6001	RUDRAPRAYAG	V	N	44	N	270117101 02 00 51	01-MAR-26	24-MAR-26	23,72,99
6002	RUDRAPRAYAG	V	N	45	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,70,46
6003	RUDRAPRAYAG	V	N	46	N	270117101 02 00 51	01-MAR-26	24-MAR-26	4,51,95
6004	RUDRAPRAYAG	V	N	47	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,20,64
6005	RUDRAPRAYAG	V	N	48	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,54,41
6006	RUDRAPRAYAG	V	N	49	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,66,07
6007	RUDRAPRAYAG	V	N	50	N	270117101 02 00 51	01-MAR-26	24-MAR-26	24,91,44
6008	RUDRAPRAYAG	V	N	51	N	270117101 02 00 51	01-MAR-26	24-MAR-26	12,74,78
6009	RUDRAPRAYAG	V	N	52	N	270117101 02 00 51	01-MAR-26	24-MAR-26	7,91,70
6010	RUDRAPRAYAG	V	N	53	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,01,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6011	RUDRAPRAYAG	V	N	54	N	270117101 02 00 51	01-MAR-26	24-MAR-26	8,74,56
6012	RUDRAPRAYAG	V	N	55	N	270117101 02 00 51	01-MAR-26	24-MAR-26	21,04,78
6013	RUDRAPRAYAG	V	N	56	N	270117101 02 00 51	01-MAR-26	25-MAR-26	9,78,59
6014	RUDRAPRAYAG	V	N	59	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,91,58
6015	RUDRAPRAYAG	V	N	60	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,83
6016	RUDRAPRAYAG	V	N	61	N	270117101 02 00 51	01-MAR-26	26-MAR-26	99,67
6017	RUDRAPRAYAG	V	N	62	N	270117101 02 00 51	01-MAR-26	26-MAR-26	9,98,61
6018	RUDRAPRAYAG	V	N	63	N	270117101 02 00 51	01-MAR-26	27-MAR-26	10,00,00
6019	RUDRAPRAYAG	V	N	64	N	270115101 02 00 51	01-MAR-26	30-MAR-26	3,99,61
6020	RUDRAPRAYAG	V	N	65	N	270115101 02 00 51	01-MAR-26	31-MAR-26	2,55,81
6021	RUDRAPRAYAG	V	N	66	N	270117101 02 00 51	01-MAR-26	31-MAR-26	2,30,97
6022	RUDRAPRAYAG	V	N	67	N	270117101 02 00 51	01-MAR-26	31-MAR-26	98,90
6023	RUDRAPRAYAG	V	N	68	N	270117101 02 00 51	01-MAR-26	31-MAR-26	98,92

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6024	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,43,28
6025	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-MAR-26	20-MAR-26	19,99,99
6026	RUDRAPRAYAG	V	N	11	N	270115101 02 00 51	01-MAR-26	20-MAR-26	24,99,80
6027	RUDRAPRAYAG	V	N	12	N	270180001 02 00 52	01-MAR-26	20-MAR-26	43,16
6028	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,86,78
6029	RUDRAPRAYAG	V	N	14	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,76,42
6030	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6031	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6032	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-MAR-26	20-MAR-26	22,50,00
6033	RUDRAPRAYAG	V	N	18	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6034	RUDRAPRAYAG	V	N	19	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6035	RUDRAPRAYAG	V	N	2	N	270115101 02 00 51	01-MAR-26	20-MAR-26	24,96,19
6036	RUDRAPRAYAG	V	N	20	N	270117101 02 00 51	01-MAR-26	20-MAR-26	9,96,40
6037	RUDRAPRAYAG	V	N	23	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6038	RUDRAPRAYAG	V	N	24	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6039	RUDRAPRAYAG	V	N	25	N	270117101 02 00 51	01-MAR-26	20-MAR-26	25,10,45
6040	RUDRAPRAYAG	V	N	26	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6041	RUDRAPRAYAG	V	N	27	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6042	RUDRAPRAYAG	V	N	29	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6043	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,91,75
6044	RUDRAPRAYAG	V	N	30	N	270117101 02 00 51	01-MAR-26	20-MAR-26	12,81,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6045	RUDRAPRAYAG	V	N	31	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,93,30
6046	RUDRAPRAYAG	V	N	32	N	270115101 02 00 51	01-MAR-26	23-MAR-26	9,98,67
6047	RUDRAPRAYAG	V	N	33	N	270115101 02 00 51	01-MAR-26	23-MAR-26	19,99,07
6048	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-MAR-26	20-MAR-26	20,00,00
6049	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,86,80
6050	RUDRAPRAYAG	V	N	57	N	270180001 02 00 52	01-MAR-26	26-MAR-26	2,56,20
6051	RUDRAPRAYAG	V	N	58	N	270180001 02 00 52	01-MAR-26	26-MAR-26	95,36
6052	RUDRAPRAYAG	V	N	6	N	270180001 02 00 52	01-MAR-26	20-MAR-26	1,65,20
6053	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-MAR-26	20-MAR-26	24,77,09
6054	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00
6055	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-MAR-26	20-MAR-26	10,00,00

Count: 6055

Total: **937696538**

Voucher Details

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Grant No.: 20

DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,43,91,00
2	DEHRADUN	V	N	1	N	270202005 05 00 29	01-MAR-26	11-MAR-26	8,00,00
3	DEHRADUN	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	16,71,18
4	DEHRADUN	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	83,46,78
5	DEHRADUN	V	N	10	N	270202005 05 00 23	01-MAR-26	11-MAR-26	1,50,00
6	DEHRADUN	V	N	11	N	270202005 03 00 20	01-MAR-26	11-MAR-26	38,94
7	DEHRADUN	V	N	12	N	270202005 03 00 20	01-MAR-26	11-MAR-26	13,50
8	DEHRADUN	V	N	13	N	270202005 03 00 20	01-MAR-26	11-MAR-26	1,47,55
9	DEHRADUN	V	N	14	N	270203101 03 00 51	01-MAR-26	12-MAR-26	38,12,45
10	DEHRADUN	V	N	15	N	270202005 03 00 08	01-MAR-26	16-MAR-26	27,17,42
11	DEHRADUN	V	N	16	N	270203101 03 00 51	01-MAR-26	17-MAR-26	34,20,14
12	DEHRADUN	V	N	17	N	270203101 03 00 51	01-MAR-26	17-MAR-26	37,60,90
13	DEHRADUN	V	N	18	N	270203101 03 00 51	01-MAR-26	17-MAR-26	76,69,73
14	DEHRADUN	V	N	19	N	270203101 03 00 51	01-MAR-26	17-MAR-26	77,85,61
15	DEHRADUN	V	N	2	N	270202005 03 00 03	01-MAR-26	17-MAR-26	2,60,42
16	DEHRADUN	V	N	2	N	270202005 03 00 01	01-MAR-26	17-MAR-26	4,49,00
17	DEHRADUN	V	N	2	N	270202005 05 00 23	01-MAR-26	11-MAR-26	1,00,00
18	DEHRADUN	V	N	20	N	270202005 03 00 25	01-MAR-26	17-MAR-26	1,43,19
19	DEHRADUN	V	N	21	N	270202005 03 00 25	01-MAR-26	17-MAR-26	67,54
20	DEHRADUN	V	N	22	N	270202005 03 00 29	01-MAR-26	17-MAR-26	79,06
21	DEHRADUN	V	N	23	N	270202005 03 00 25	01-MAR-26	17-MAR-26	1,23,84
22	DEHRADUN	V	N	24	N	270202005 03 00 29	01-MAR-26	17-MAR-26	43,84
23	DEHRADUN	V	N	25	N	270202005 03 00 29	01-MAR-26	17-MAR-26	39,72
24	DEHRADUN	V	N	26	N	270202005 03 00 04	01-MAR-26	17-MAR-26	85,46
25	DEHRADUN	V	N	27	N	270202005 03 00 29	01-MAR-26	17-MAR-26	1,01,30
26	DEHRADUN	V	N	28	N	270203101 03 00 51	01-MAR-26	17-MAR-26	26,55,98
27	DEHRADUN	V	N	29	N	270203101 03 00 51	01-MAR-26	19-MAR-26	30,30,38
28	DEHRADUN	V	N	3	N	270202005 03 00 29	01-MAR-26	11-MAR-26	16,56,26
29	DEHRADUN	V	N	3	N	270202005 03 00 03	01-MAR-26	17-MAR-26	2,60,42
30	DEHRADUN	V	N	3	N	270202005 03 00 01	01-MAR-26	17-MAR-26	4,49,00
31	DEHRADUN	V	N	30	N	270203101 03 00 51	01-MAR-26	19-MAR-26	9,89,97
32	DEHRADUN	V	N	31	N	270202005 05 00 20	01-MAR-26	20-MAR-26	3,40
33	DEHRADUN	V	N	32	N	270203101 03 00 51	01-MAR-26	20-MAR-26	45,28,27
34	DEHRADUN	V	N	33	N	270203101 03 00 51	01-MAR-26	20-MAR-26	35,75,83
35	DEHRADUN	V	N	34	N	270203101 03 00 51	01-MAR-26	20-MAR-26	43,76,67
36	DEHRADUN	V	N	35	N	270203101 03 00 51	01-MAR-26	20-MAR-26	21,68,66
37	DEHRADUN	V	N	36	N	270203101 03 00 51	01-MAR-26	20-MAR-26	36,05,72

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	37	N	270203101 03 00 51	01-MAR-26	20-MAR-26	40,74,78
39	DEHRADUN	V	N	38	N	270202005 03 00 04	01-MAR-26	20-MAR-26	95,93
40	DEHRADUN	V	N	39	N	270202005 05 00 22	01-MAR-26	20-MAR-26	15,00
41	DEHRADUN	V	N	4	N	270202005 05 00 08	01-MAR-26	11-MAR-26	1,20,00
42	DEHRADUN	V	N	40	N	270203101 03 00 51	01-MAR-26	20-MAR-26	37,60,31
43	DEHRADUN	V	N	41	N	270202005 03 00 04	01-MAR-26	19-MAR-26	1,43,50
44	DEHRADUN	V	N	42	N	270203101 03 00 51	01-MAR-26	20-MAR-26	24,05,36
45	DEHRADUN	V	N	43	N	270203101 03 00 51	01-MAR-26	23-MAR-26	3,00,00
46	DEHRADUN	V	N	44	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,25,00
47	DEHRADUN	V	N	45	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,40,00
48	DEHRADUN	V	N	46	N	270202005 03 00 11	01-MAR-26	23-MAR-26	10,00,00
49	DEHRADUN	V	N	47	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,40,00
50	DEHRADUN	V	N	48	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,40,00
51	DEHRADUN	V	N	49	N	270203101 03 00 51	01-MAR-26	23-MAR-26	11,16,40
52	DEHRADUN	V	N	5	N	270202005 03 00 08	01-MAR-26	11-MAR-26	15,48,65
53	DEHRADUN	V	N	50	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,40,00
54	DEHRADUN	V	N	51	N	270203101 03 00 51	01-MAR-26	24-MAR-26	92,46
55	DEHRADUN	V	N	52	N	270202005 05 00 20	01-MAR-26	24-MAR-26	99,35
56	DEHRADUN	V	N	53	N	270203101 03 00 51	01-MAR-26	24-MAR-26	84,26
57	DEHRADUN	V	N	54	N	270202005 03 00 04	01-MAR-26	24-MAR-26	51,50
58	DEHRADUN	V	N	55	N	270202005 03 00 21	01-MAR-26	24-MAR-26	3,51,09
59	DEHRADUN	V	N	56	N	270202005 05 00 22	01-MAR-26	24-MAR-26	10,00
60	DEHRADUN	V	N	57	N	270203101 03 00 51	01-MAR-26	24-MAR-26	38,71,52
61	DEHRADUN	V	N	58	N	270202005 03 00 04	01-MAR-26	25-MAR-26	50,00
62	DEHRADUN	V	N	59	N	270202005 06 00 42	01-MAR-26	31-MAR-26	1,63,26
63	DEHRADUN	V	N	6	N	270202005 05 00 08	01-MAR-26	11-MAR-26	1,50,00
64	DEHRADUN	V	N	60	N	270202005 06 00 42	01-MAR-26	31-MAR-26	12,29,65
65	DEHRADUN	V	N	61	N	270202005 06 00 42	01-MAR-26	31-MAR-26	49,97,65
66	DEHRADUN	V	N	7	N	270202005 03 00 08	01-MAR-26	11-MAR-26	4,80,00
67	DEHRADUN	V	N	8	N	270202005 05 00 07	01-MAR-26	11-MAR-26	4,50,00
68	DEHRADUN	V	N	9	N	270202005 05 00 25	01-MAR-26	11-MAR-26	20,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	10	N	270280005 01 01 70	01-MAR-26	06-MAR-26	1,01,00
70	SECRETRIAT	V	N	11	N	270280005 01 01 70	01-MAR-26	06-MAR-26	22,50
71	SECRETRIAT	V	N	12	N	270280005 01 01 70	01-MAR-26	06-MAR-26	2,73,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	18	N	270280005 01 01 70	01-MAR-26	19-MAR-26	1,46,28,60
73	SECRETRIAT	V	N	19	N	270280005 01 01 70	01-MAR-26	18-MAR-26	19,88
74	SECRETRIAT	V	N	3	N	270280005 01 01 70	01-MAR-26	06-MAR-26	3,41,25
75	SECRETRIAT	V	N	36	N	270280005 01 01 70	01-MAR-26	30-MAR-26	6,55,57,80
76	SECRETRIAT	V	N	39	N	270280005 01 01 70	01-MAR-26	30-MAR-26	5,85,00,00
77	SECRETRIAT	V	N	4	N	270280005 01 01 70	01-MAR-26	06-MAR-26	2,04,75
78	SECRETRIAT	V	N	43	N	270280005 01 01 70	01-MAR-26	30-MAR-26	1,85
79	SECRETRIAT	V	N	47	N	270280005 01 01 70	01-MAR-26	30-MAR-26	13,05,80
80	SECRETRIAT	V	N	5	N	270280005 01 01 70	01-MAR-26	06-MAR-26	2,04,75
81	SECRETRIAT	V	N	6	N	270280005 01 01 70	01-MAR-26	06-MAR-26	1,36,25
82	SECRETRIAT	V	N	7	N	270280005 01 01 70	01-MAR-26	06-MAR-26	22,50
83	SECRETRIAT	V	N	8	N	270280005 01 01 70	01-MAR-26	06-MAR-26	22,50
84	SECRETRIAT	V	N	9	N	270280005 01 01 70	01-MAR-26	06-MAR-26	3,41,25

DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	10,49,10
86	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	80,60,84
87	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,38,88,00
88	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-MAR-26	02-MAR-26	2,72,99
89	SECRETRIAT	V	N	13	N	270202005 03 00 25	01-MAR-26	07-MAR-26	4,77,98
90	SECRETRIAT	V	N	14	N	270202005 03 00 27	01-MAR-26	09-MAR-26	11,56,00
91	SECRETRIAT	V	N	15	N	270202005 03 00 51	01-MAR-26	16-MAR-26	38,45,80
92	SECRETRIAT	V	N	16	N	270202005 03 00 51	01-MAR-26	16-MAR-26	43,69,33
93	SECRETRIAT	V	N	17	N	270202005 03 00 51	01-MAR-26	16-MAR-26	11,20,62
94	SECRETRIAT	V	N	2	N	270202005 03 00 22	01-MAR-26	02-MAR-26	2,21,84
95	SECRETRIAT	V	N	2	N	270280005 01 02 06	01-MAR-26	02-MAR-26	1,79,10
96	SECRETRIAT	V	N	2	N	270280005 01 02 01	01-MAR-26	02-MAR-26	16,41,00
97	SECRETRIAT	V	N	2	N	270280005 01 02 03	01-MAR-26	02-MAR-26	9,51,78
98	SECRETRIAT	V	N	20	N	270202005 03 00 25	01-MAR-26	19-MAR-26	28,53
99	SECRETRIAT	V	N	21	N	270202005 03 00 51	01-MAR-26	23-MAR-26	16,64,25
100	SECRETRIAT	V	N	22	N	270202005 03 00 22	01-MAR-26	26-MAR-26	89,00
101	SECRETRIAT	V	N	23	N	270202005 03 00 29	01-MAR-26	26-MAR-26	41,32
102	SECRETRIAT	V	N	24	N	270202005 03 00 22	01-MAR-26	26-MAR-26	47,50
103	SECRETRIAT	V	N	25	N	270202005 03 00 22	01-MAR-26	26-MAR-26	44,13
104	SECRETRIAT	V	N	26	N	270202005 03 00 29	01-MAR-26	26-MAR-26	1,72,13
105	SECRETRIAT	V	N	27	N	270202005 03 00 40	01-MAR-26	26-MAR-26	1,71,10

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DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	28	N	270202005 03 00 11	01-MAR-26	26-MAR-26	1,20,00
107	SECRETRIAT	V	N	29	N	270202005 03 00 22	01-MAR-26	26-MAR-26	25,96
108	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-MAR-26	30-MAR-26	17,49,96
109	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-MAR-26	30-MAR-26	5,91,60
110	SECRETRIAT	V	N	30	N	270202005 03 00 04	01-MAR-26	30-MAR-26	10,00
111	SECRETRIAT	V	N	31	N	270202005 03 00 27	01-MAR-26	30-MAR-26	7,46,76
112	SECRETRIAT	V	N	32	N	270202005 03 00 22	01-MAR-26	30-MAR-26	1,24,27
113	SECRETRIAT	V	N	33	N	270202005 03 00 29	01-MAR-26	30-MAR-26	20,00
114	SECRETRIAT	V	N	34	N	270202005 03 00 04	01-MAR-26	30-MAR-26	18,00
115	SECRETRIAT	V	N	35	N	270202005 03 00 28	01-MAR-26	30-MAR-26	1,92,07,63
116	SECRETRIAT	V	N	37	N	270202005 03 00 04	01-MAR-26	30-MAR-26	22,80
117	SECRETRIAT	V	N	38	N	270202005 03 00 21	01-MAR-26	30-MAR-26	19,87,02
118	SECRETRIAT	V	N	40	N	270202005 03 00 04	01-MAR-26	30-MAR-26	7,50
119	SECRETRIAT	V	N	41	N	270202005 03 00 22	01-MAR-26	30-MAR-26	4,42,50
120	SECRETRIAT	V	N	42	N	270202005 03 00 04	01-MAR-26	30-MAR-26	67,50
121	SECRETRIAT	V	N	44	N	270202005 03 00 04	01-MAR-26	30-MAR-26	26,00
122	SECRETRIAT	V	N	45	N	270202005 03 00 24	01-MAR-26	30-MAR-26	9,85,30
123	SECRETRIAT	V	N	46	N	270202005 03 00 27	01-MAR-26	30-MAR-26	5,15,28
124	SECRETRIAT	V	N	48	N	270202005 03 00 28	01-MAR-26	30-MAR-26	1,86,18,39
125	SECRETRIAT	V	N	49	N	270202005 03 00 24	01-MAR-26	30-MAR-26	2,39,54
126	SECRETRIAT	V	N	50	N	270202005 03 00 04	01-MAR-26	30-MAR-26	27,50

DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	69,87,12
128	NAINITAL	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	11,95,52
129	NAINITAL	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,19,94,75
130	NAINITAL	V	N	1	N	270202005 03 00 04	01-MAR-26	02-MAR-26	97,90
131	NAINITAL	V	N	10	N	270203101 03 00 51	01-MAR-26	06-MAR-26	47,21,91
132	NAINITAL	V	N	10	N	270202005 03 00 06	01-MAR-26	24-MAR-26	2,41,56
133	NAINITAL	V	N	11	N	270202005 03 00 06	01-MAR-26	24-MAR-26	2,51,60
134	NAINITAL	V	N	11	N	270202005 03 00 04	01-MAR-26	06-MAR-26	2,09,00
135	NAINITAL	V	N	12	N	270203101 03 00 51	01-MAR-26	06-MAR-26	19,55,08
136	NAINITAL	V	N	13	N	270203101 03 00 51	01-MAR-26	06-MAR-26	19,54,53
137	NAINITAL	V	N	14	N	270202005 03 00 22	01-MAR-26	06-MAR-26	50,00
138	NAINITAL	V	N	15	N	270202005 03 00 04	01-MAR-26	07-MAR-26	1,20,10
139	NAINITAL	V	N	16	N	270202005 03 00 04	01-MAR-26	09-MAR-26	74,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	17	N	270202005 03 00 20	01-MAR-26	09-MAR-26	1,17,52
141	NAINITAL	V	N	18	N	270202005 03 00 29	01-MAR-26	11-MAR-26	2,35,02
142	NAINITAL	V	N	19	N	270202005 03 00 22	01-MAR-26	11-MAR-26	1,20,00
143	NAINITAL	V	N	2	N	270202005 03 00 01	01-MAR-26	02-MAR-26	42,01,00
144	NAINITAL	V	N	2	N	270202005 03 00 06	01-MAR-26	02-MAR-26	3,97,80
145	NAINITAL	V	N	2	N	270202005 03 00 03	01-MAR-26	02-MAR-26	24,36,58
146	NAINITAL	V	N	2	N	270202005 03 00 29	01-MAR-26	02-MAR-26	64,41
147	NAINITAL	V	N	20	N	270203101 03 00 51	01-MAR-26	17-MAR-26	24,57,01
148	NAINITAL	V	N	21	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,72,57
149	NAINITAL	V	N	22	N	270203101 03 00 51	01-MAR-26	17-MAR-26	28,20,85
150	NAINITAL	V	N	23	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,49,11
151	NAINITAL	V	N	24	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,24,66
152	NAINITAL	V	N	25	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,27,78
153	NAINITAL	V	N	26	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,24,03
154	NAINITAL	V	N	27	N	270203101 03 00 51	01-MAR-26	17-MAR-26	28,64,58
155	NAINITAL	V	N	28	N	270203101 03 00 51	01-MAR-26	17-MAR-26	19,48,81
156	NAINITAL	V	N	29	N	270203101 03 00 51	01-MAR-26	17-MAR-26	26,24,08
157	NAINITAL	V	N	3	N	270202005 03 00 01	01-MAR-26	24-MAR-26	40,94
158	NAINITAL	V	N	3	N	270202005 03 00 06	01-MAR-26	24-MAR-26	13,80
159	NAINITAL	V	N	3	N	270202005 03 00 04	01-MAR-26	02-MAR-26	1,58,10
160	NAINITAL	V	N	3	N	270202005 03 00 03	01-MAR-26	24-MAR-26	22,52
161	NAINITAL	V	N	30	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,28,61
162	NAINITAL	V	N	31	N	270203101 03 00 51	01-MAR-26	17-MAR-26	29,20,80
163	NAINITAL	V	N	32	N	270203101 03 00 51	01-MAR-26	17-MAR-26	45,39,56
164	NAINITAL	V	N	33	N	270203101 03 00 51	01-MAR-26	18-MAR-26	33,32,32
165	NAINITAL	V	N	34	N	270202005 03 00 25	01-MAR-26	18-MAR-26	46,19
166	NAINITAL	V	N	35	N	270203101 03 00 51	01-MAR-26	19-MAR-26	1,90,92
167	NAINITAL	V	N	36	N	270203101 03 00 51	01-MAR-26	20-MAR-26	4,23,46
168	NAINITAL	V	N	37	N	270203101 03 00 51	01-MAR-26	19-MAR-26	2,30,00
169	NAINITAL	V	N	38	N	270203101 03 00 51	01-MAR-26	20-MAR-26	1,00
170	NAINITAL	V	N	4	N	270202005 03 00 01	01-MAR-26	24-MAR-26	6,28,00
171	NAINITAL	V	N	4	N	270202005 03 00 21	01-MAR-26	02-MAR-26	1,75,00
172	NAINITAL	V	N	4	N	270202005 03 00 03	01-MAR-26	24-MAR-26	2,54,99
173	NAINITAL	V	N	4	N	270202005 03 00 06	01-MAR-26	24-MAR-26	1,02,70
174	NAINITAL	V	N	5	N	270202005 03 00 08	01-MAR-26	05-MAR-26	7,20,00
175	NAINITAL	V	N	5	N	270202005 03 00 01	01-MAR-26	24-MAR-26	7,60
176	NAINITAL	V	N	5	N	270202005 03 00 06	01-MAR-26	24-MAR-26	3,04

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DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	5	N	270202005 03 00 03	01-MAR-26	24-MAR-26	4,18
178	NAINITAL	V	N	6	N	270202005 03 00 06	01-MAR-26	24-MAR-26	1,43
179	NAINITAL	V	N	6	N	270202005 03 00 04	01-MAR-26	06-MAR-26	1,01,26
180	NAINITAL	V	N	7	N	270202005 03 00 06	01-MAR-26	24-MAR-26	67,06
181	NAINITAL	V	N	7	N	270202005 03 00 04	01-MAR-26	06-MAR-26	1,35,00
182	NAINITAL	V	N	7	N	270202005 03 00 03	01-MAR-26	24-MAR-26	54,84
183	NAINITAL	V	N	7	N	270202005 03 00 01	01-MAR-26	24-MAR-26	1,00,54
184	NAINITAL	V	N	8	N	270202005 03 00 04	01-MAR-26	06-MAR-26	1,04,60
185	NAINITAL	V	N	8	N	270202005 03 00 03	01-MAR-26	24-MAR-26	14,17
186	NAINITAL	V	N	8	N	270202005 03 00 01	01-MAR-26	24-MAR-26	25,77
187	NAINITAL	V	N	8	N	270202005 03 00 06	01-MAR-26	24-MAR-26	11,21
188	NAINITAL	V	N	9	N	270202005 03 00 06	01-MAR-26	24-MAR-26	1,71,44
189	NAINITAL	V	N	9	N	270203101 03 00 51	01-MAR-26	06-MAR-26	24,48,33

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	16,80,44
191	ALMORA	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	80,89,84
192	ALMORA	V	N	1	N	270202005 03 00 23	01-MAR-26	05-MAR-26	3,47,88
193	ALMORA	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,39,48,00
194	ALMORA	V	N	10	N	270202005 03 00 21	01-MAR-26	05-MAR-26	1,75,00
195	ALMORA	V	N	11	N	270203101 03 00 51	01-MAR-26	06-MAR-26	29,38,41
196	ALMORA	V	N	12	N	270202005 03 00 04	01-MAR-26	10-MAR-26	1,40,40
197	ALMORA	V	N	13	N	270202005 03 00 04	01-MAR-26	10-MAR-26	2,50,10
198	ALMORA	V	N	14	N	270203101 03 00 51	01-MAR-26	10-MAR-26	24,28,76
199	ALMORA	V	N	15	N	270203101 03 00 51	01-MAR-26	10-MAR-26	24,31,13
200	ALMORA	V	N	16	N	270202005 03 00 04	01-MAR-26	10-MAR-26	1,32,31
201	ALMORA	V	N	17	N	270202005 03 00 04	01-MAR-26	10-MAR-26	1,75,50
202	ALMORA	V	N	18	N	270202005 03 00 29	01-MAR-26	10-MAR-26	2,36,32
203	ALMORA	V	N	19	N	270202005 03 00 29	01-MAR-26	12-MAR-26	2,90,00
204	ALMORA	V	N	2	N	270202005 03 00 03	01-MAR-26	24-MAR-26	41,11
205	ALMORA	V	N	2	N	270202005 03 00 06	01-MAR-26	24-MAR-26	53,97
206	ALMORA	V	N	2	N	270202005 03 00 01	01-MAR-26	24-MAR-26	70,87
207	ALMORA	V	N	2	N	270202005 03 00 08	01-MAR-26	05-MAR-26	14,40,00
208	ALMORA	V	N	20	N	270202005 03 00 04	01-MAR-26	13-MAR-26	1,28,22
209	ALMORA	V	N	21	N	270202005 03 00 04	01-MAR-26	13-MAR-26	48,47
210	ALMORA	V	N	22	N	270202005 03 00 29	01-MAR-26	12-MAR-26	38,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	23	N	270203101 03 00 51	01-MAR-26	13-MAR-26	24,41,83
212	ALMORA	V	N	24	N	270203101 03 00 51	01-MAR-26	12-MAR-26	24,22,59
213	ALMORA	V	N	25	N	270203101 03 00 51	01-MAR-26	12-MAR-26	24,23,00
214	ALMORA	V	N	26	N	270203101 03 00 51	01-MAR-26	12-MAR-26	19,44,06
215	ALMORA	V	N	27	N	270203101 03 00 51	01-MAR-26	12-MAR-26	44,15,00
216	ALMORA	V	N	28	N	270203101 03 00 51	01-MAR-26	13-MAR-26	24,14,66
217	ALMORA	V	N	29	N	270203101 03 00 51	01-MAR-26	13-MAR-26	24,23,27
218	ALMORA	V	N	3	N	270202005 03 00 23	01-MAR-26	05-MAR-26	4,16,34
219	ALMORA	V	N	30	N	270203101 03 00 51	01-MAR-26	20-MAR-26	24,43,39
220	ALMORA	V	N	31	N	270203101 03 00 51	01-MAR-26	20-MAR-26	80,00
221	ALMORA	V	N	32	N	270203101 03 00 51	01-MAR-26	20-MAR-26	45,40,00
222	ALMORA	V	N	33	N	270203101 03 00 51	01-MAR-26	20-MAR-26	24,55,71
223	ALMORA	V	N	34	N	270203101 03 00 51	01-MAR-26	20-MAR-26	24,42,02
224	ALMORA	V	N	35	N	270203101 03 00 51	01-MAR-26	23-MAR-26	1,86,00
225	ALMORA	V	N	36	N	270203101 03 00 51	01-MAR-26	23-MAR-26	4,32
226	ALMORA	V	N	37	N	270203101 03 00 51	01-MAR-26	23-MAR-26	3,31,25
227	ALMORA	V	N	38	N	270203101 03 00 51	01-MAR-26	23-MAR-26	3,10,00
228	ALMORA	V	N	39	N	270203101 03 00 51	01-MAR-26	23-MAR-26	85,12
229	ALMORA	V	N	4	N	270202005 03 00 29	01-MAR-26	05-MAR-26	3,10,00
230	ALMORA	V	N	5	N	270203101 03 00 51	01-MAR-26	06-MAR-26	24,51,63
231	ALMORA	V	N	6	N	270202005 03 00 20	01-MAR-26	05-MAR-26	2,00,00
232	ALMORA	V	N	7	N	270203101 03 00 51	01-MAR-26	06-MAR-26	39,01,08
233	ALMORA	V	N	8	N	270202005 03 00 23	01-MAR-26	05-MAR-26	58,80
234	ALMORA	V	N	9	N	270203101 03 00 51	01-MAR-26	06-MAR-26	24,49,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-MAR-26	02-MAR-26	4,50,00
236	PITHORAGARH	V	N	1	N	270202005 03 00 29	01-MAR-26	02-MAR-26	13,00
237	PITHORAGARH	V	N	10	N	270203101 03 00 51	01-MAR-26	10-MAR-26	32,81,70
238	PITHORAGARH	V	N	11	N	270203101 03 00 51	01-MAR-26	10-MAR-26	19,48,49
239	PITHORAGARH	V	N	12	N	270203101 03 00 51	01-MAR-26	10-MAR-26	38,42,86
240	PITHORAGARH	V	N	13	N	270203101 03 00 51	01-MAR-26	10-MAR-26	32,32,59
241	PITHORAGARH	V	N	14	N	270203101 03 00 51	01-MAR-26	10-MAR-26	42,79,62
242	PITHORAGARH	V	N	15	N	270202005 03 00 23	01-MAR-26	11-MAR-26	60,00
243	PITHORAGARH	V	N	16	N	270202005 03 00 20	01-MAR-26	16-MAR-26	4,54,30
244	PITHORAGARH	V	N	17	N	270202005 03 00 22	01-MAR-26	16-MAR-26	94,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PITHORAGARH	V	N	18	N	270202005 03 00 20	01-MAR-26	16-MAR-26	4,15,38
246	PITHORAGARH	V	N	19	N	270202005 03 00 04	01-MAR-26	17-MAR-26	98,50
247	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,40,70,00
248	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-MAR-26	02-MAR-26	81,60,60
249	PITHORAGARH	V	N	2	N	270202005 05 00 23	01-MAR-26	02-MAR-26	2,50,00
250	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-MAR-26	02-MAR-26	13,18,19
251	PITHORAGARH	V	N	20	N	270202005 03 00 22	01-MAR-26	17-MAR-26	20,00
252	PITHORAGARH	V	N	21	N	270203101 03 00 51	01-MAR-26	18-MAR-26	19,47,83
253	PITHORAGARH	V	N	22	N	270203101 03 00 51	01-MAR-26	18-MAR-26	19,20,70
254	PITHORAGARH	V	N	23	N	270203101 03 00 51	01-MAR-26	18-MAR-26	27,79,30
255	PITHORAGARH	V	N	24	N	270203101 03 00 51	01-MAR-26	18-MAR-26	35,48,98
256	PITHORAGARH	V	N	25	N	270203101 03 00 51	01-MAR-26	18-MAR-26	19,19,28
257	PITHORAGARH	V	N	26	N	270202005 03 00 22	01-MAR-26	18-MAR-26	19,50
258	PITHORAGARH	V	N	27	N	270203101 03 00 51	01-MAR-26	18-MAR-26	26,13,35
259	PITHORAGARH	V	N	28	N	270202005 03 00 29	01-MAR-26	18-MAR-26	3,14,47
260	PITHORAGARH	V	N	29	N	270203101 03 00 51	01-MAR-26	19-MAR-26	46,04,38
261	PITHORAGARH	V	N	3	N	270202005 03 00 04	01-MAR-26	02-MAR-26	1,38,40
262	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-MAR-26	27-MAR-26	1,97,45
263	PITHORAGARH	V	N	30	N	270202005 03 00 04	01-MAR-26	19-MAR-26	89,90
264	PITHORAGARH	V	N	31	N	270203101 03 00 51	01-MAR-26	19-MAR-26	28,76,78
265	PITHORAGARH	V	N	32	N	270202005 03 00 25	01-MAR-26	19-MAR-26	39,28
266	PITHORAGARH	V	N	33	N	270202005 03 00 04	01-MAR-26	19-MAR-26	92,20
267	PITHORAGARH	V	N	34	N	270202005 03 00 04	01-MAR-26	19-MAR-26	1,65,60
268	PITHORAGARH	V	N	35	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,86,47
269	PITHORAGARH	V	N	36	N	270203101 03 00 51	01-MAR-26	19-MAR-26	40,02,49
270	PITHORAGARH	V	N	37	N	270203101 03 00 51	01-MAR-26	19-MAR-26	45,13,02
271	PITHORAGARH	V	N	38	N	270202005 03 00 29	01-MAR-26	19-MAR-26	1,33,22
272	PITHORAGARH	V	N	39	N	270203101 03 00 51	01-MAR-26	20-MAR-26	1,22,70
273	PITHORAGARH	V	N	4	N	270202005 03 00 20	01-MAR-26	02-MAR-26	75,00
274	PITHORAGARH	V	N	40	N	270203101 03 00 51	01-MAR-26	20-MAR-26	20,68,23
275	PITHORAGARH	V	N	41	N	270203101 03 00 51	01-MAR-26	19-MAR-26	36,07,99
276	PITHORAGARH	V	N	42	N	270203101 03 00 51	01-MAR-26	19-MAR-26	43,88,54
277	PITHORAGARH	V	N	43	N	270202005 03 00 29	01-MAR-26	19-MAR-26	3,00,00
278	PITHORAGARH	V	N	44	N	270203101 03 00 51	01-MAR-26	23-MAR-26	1,00,85
279	PITHORAGARH	V	N	45	N	270202005 03 00 08	01-MAR-26	23-MAR-26	39,00
280	PITHORAGARH	V	N	46	N	270203101 03 00 51	01-MAR-26	23-MAR-26	96,00
281	PITHORAGARH	V	N	47	N	270202005 03 00 04	01-MAR-26	23-MAR-26	91,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	48	N	270203101 03 00 51	01-MAR-26	23-MAR-26	58,95
283	PITHORAGARH	V	N	49	N	270202005 03 00 04	01-MAR-26	23-MAR-26	2,02,50
284	PITHORAGARH	V	N	5	N	270202005 05 00 08	01-MAR-26	02-MAR-26	2,70,00
285	PITHORAGARH	V	N	50	N	270202005 03 00 04	01-MAR-26	23-MAR-26	37,70
286	PITHORAGARH	V	N	51	N	270202005 03 00 04	01-MAR-26	23-MAR-26	57,20
287	PITHORAGARH	V	N	52	N	270203101 03 00 51	01-MAR-26	23-MAR-26	3,34,00
288	PITHORAGARH	V	N	53	N	270202005 05 00 04	01-MAR-26	23-MAR-26	3,36,00
289	PITHORAGARH	V	N	54	N	270203101 03 00 51	01-MAR-26	23-MAR-26	51,40
290	PITHORAGARH	V	N	55	N	270203101 03 00 51	01-MAR-26	23-MAR-26	3,00,00
291	PITHORAGARH	V	N	56	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,23,02
292	PITHORAGARH	V	N	57	N	270203101 03 00 51	01-MAR-26	23-MAR-26	37,83
293	PITHORAGARH	V	N	58	N	270202005 03 00 04	01-MAR-26	23-MAR-26	1,10,00
294	PITHORAGARH	V	N	59	N	270203101 03 00 51	01-MAR-26	23-MAR-26	3,37,70
295	PITHORAGARH	V	N	6	N	270202005 05 00 25	01-MAR-26	09-MAR-26	20,00
296	PITHORAGARH	V	N	60	N	270202005 03 00 22	01-MAR-26	23-MAR-26	20,00
297	PITHORAGARH	V	N	61	N	270202005 03 00 22	01-MAR-26	23-MAR-26	86,32
298	PITHORAGARH	V	N	62	N	270202005 03 00 25	01-MAR-26	23-MAR-26	29,37
299	PITHORAGARH	V	N	63	N	270203101 03 00 51	01-MAR-26	23-MAR-26	1,62,30
300	PITHORAGARH	V	N	64	N	270202005 05 00 04	01-MAR-26	27-MAR-26	59,40
301	PITHORAGARH	V	N	65	N	270202005 03 00 29	01-MAR-26	27-MAR-26	3,00,00
302	PITHORAGARH	V	N	66	N	270202005 03 00 29	01-MAR-26	27-MAR-26	61,69
303	PITHORAGARH	V	N	67	N	270202005 05 00 04	01-MAR-26	27-MAR-26	1,26,00
304	PITHORAGARH	V	N	68	N	270202005 03 00 29	01-MAR-26	27-MAR-26	1,60,00
305	PITHORAGARH	V	N	7	N	270202005 03 00 23	01-MAR-26	09-MAR-26	1,83,60
306	PITHORAGARH	V	N	8	N	270203101 03 00 51	01-MAR-26	10-MAR-26	19,44,12
307	PITHORAGARH	V	N	9	N	270203101 03 00 51	01-MAR-26	10-MAR-26	34,28,53

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	1	N	270203101 03 00 51	01-MAR-26	02-MAR-26	34,37,29
309	CHAMOLI	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	74,05,44
310	CHAMOLI	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	14,01,15
311	CHAMOLI	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,27,68,00
312	CHAMOLI	V	N	10	N	270202005 03 00 04	01-MAR-26	23-MAR-26	1,41,75
313	CHAMOLI	V	N	11	N	270203101 03 00 51	01-MAR-26	23-MAR-26	42,99,89
314	CHAMOLI	V	N	12	N	270203101 03 00 51	01-MAR-26	23-MAR-26	31,11,29
315	CHAMOLI	V	N	13	N	270203101 03 00 51	01-MAR-26	23-MAR-26	33,60,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	CHAMOLI	V	N	14	N	270202005 03 00 22	01-MAR-26	24-MAR-26	73,50
317	CHAMOLI	V	N	15	N	270202005 03 00 20	01-MAR-26	24-MAR-26	1,12,95
318	CHAMOLI	V	N	16	N	270203101 03 00 51	01-MAR-26	24-MAR-26	30,04,96
319	CHAMOLI	V	N	17	N	270203101 03 00 51	01-MAR-26	24-MAR-26	37,55,60
320	CHAMOLI	V	N	18	N	270202005 03 00 04	01-MAR-26	26-MAR-26	84,50
321	CHAMOLI	V	N	19	N	270202005 03 00 20	01-MAR-26	26-MAR-26	1,30,43
322	CHAMOLI	V	N	2	N	270202005 03 00 01	01-MAR-26	26-MAR-26	4,34,04
323	CHAMOLI	V	N	2	N	270203101 03 00 51	01-MAR-26	02-MAR-26	38,73,37
324	CHAMOLI	V	N	2	N	270202005 03 00 06	01-MAR-26	26-MAR-26	1,59,69
325	CHAMOLI	V	N	2	N	270202005 03 00 03	01-MAR-26	26-MAR-26	2,21,20
326	CHAMOLI	V	N	20	N	270202005 03 00 08	01-MAR-26	26-MAR-26	21,60,00
327	CHAMOLI	V	N	21	N	270202005 03 00 04	01-MAR-26	26-MAR-26	93,05
328	CHAMOLI	V	N	22	N	270202005 03 00 20	01-MAR-26	26-MAR-26	61,99
329	CHAMOLI	V	N	23	N	270202005 03 00 04	01-MAR-26	26-MAR-26	49,00
330	CHAMOLI	V	N	24	N	270202005 03 00 29	01-MAR-26	26-MAR-26	1,90,34
331	CHAMOLI	V	N	25	N	270202005 03 00 23	01-MAR-26	26-MAR-26	7,72,14
332	CHAMOLI	V	N	26	N	270202005 03 00 20	01-MAR-26	26-MAR-26	35,40
333	CHAMOLI	V	N	27	N	270202005 03 00 04	01-MAR-26	26-MAR-26	39,50
334	CHAMOLI	V	N	28	N	270202005 03 00 29	01-MAR-26	26-MAR-26	15,33
335	CHAMOLI	V	N	29	N	270202005 03 00 04	01-MAR-26	26-MAR-26	43,00
336	CHAMOLI	V	N	3	N	270202005 03 00 25	01-MAR-26	12-MAR-26	5,65,07
337	CHAMOLI	V	N	3	N	270202005 03 00 01	01-MAR-26	31-MAR-26	5,69,00
338	CHAMOLI	V	N	3	N	270202005 03 00 03	01-MAR-26	31-MAR-26	3,30,02
339	CHAMOLI	V	N	30	N	270203101 03 00 51	01-MAR-26	26-MAR-26	44,96,39
340	CHAMOLI	V	N	31	N	270203101 03 00 51	01-MAR-26	26-MAR-26	31,64,67
341	CHAMOLI	V	N	32	N	270202005 03 00 29	01-MAR-26	26-MAR-26	2,94,33
342	CHAMOLI	V	N	33	N	270202005 03 00 04	01-MAR-26	27-MAR-26	68,40
343	CHAMOLI	V	N	34	N	270203101 03 00 51	01-MAR-26	30-MAR-26	88,50
344	CHAMOLI	V	N	35	N	270203101 03 00 51	01-MAR-26	30-MAR-26	26,87
345	CHAMOLI	V	N	36	N	270203101 03 00 51	01-MAR-26	30-MAR-26	19,40
346	CHAMOLI	V	N	37	N	270203101 03 00 51	01-MAR-26	30-MAR-26	18,00
347	CHAMOLI	V	N	38	N	270203101 03 00 51	01-MAR-26	30-MAR-26	67,27
348	CHAMOLI	V	N	39	N	270203101 03 00 51	01-MAR-26	30-MAR-26	64,71
349	CHAMOLI	V	N	4	N	270202005 03 00 01	01-MAR-26	31-MAR-26	4,49,00
350	CHAMOLI	V	N	4	N	270202005 03 00 03	01-MAR-26	31-MAR-26	2,60,42
351	CHAMOLI	V	N	4	N	270203101 03 00 51	01-MAR-26	16-MAR-26	33,69,23
352	CHAMOLI	V	N	40	N	270203101 03 00 51	01-MAR-26	30-MAR-26	78,65

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DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	41	N	270203101 03 00 51	01-MAR-26	30-MAR-26	89,56
354	CHAMOLI	V	N	42	N	270203101 03 00 51	01-MAR-26	30-MAR-26	62,92
355	CHAMOLI	V	N	43	N	270203101 03 00 51	01-MAR-26	30-MAR-26	44,78
356	CHAMOLI	V	N	44	N	270203101 03 00 51	01-MAR-26	30-MAR-26	90,00
357	CHAMOLI	V	N	45	N	270203101 03 00 51	01-MAR-26	30-MAR-26	78,80
358	CHAMOLI	V	N	46	N	270203101 03 00 51	01-MAR-26	30-MAR-26	1,11,95
359	CHAMOLI	V	N	47	N	270203101 03 00 51	01-MAR-26	30-MAR-26	63,00
360	CHAMOLI	V	N	48	N	270203101 03 00 51	01-MAR-26	30-MAR-26	42,69
361	CHAMOLI	V	N	49	N	270203101 03 00 51	01-MAR-26	30-MAR-26	43,14
362	CHAMOLI	V	N	5	N	270203101 03 00 51	01-MAR-26	16-MAR-26	32,16,45
363	CHAMOLI	V	N	50	N	270203101 03 00 51	01-MAR-26	30-MAR-26	59,71
364	CHAMOLI	V	N	51	N	270203101 03 00 51	01-MAR-26	30-MAR-26	28,00
365	CHAMOLI	V	N	52	N	270203101 03 00 51	01-MAR-26	30-MAR-26	84,31
366	CHAMOLI	V	N	53	N	270203101 03 00 51	01-MAR-26	30-MAR-26	60,70
367	CHAMOLI	V	N	54	N	270203101 03 00 51	01-MAR-26	30-MAR-26	32,50
368	CHAMOLI	V	N	55	N	270203101 03 00 51	01-MAR-26	30-MAR-26	41,00
369	CHAMOLI	V	N	56	N	270203101 03 00 51	01-MAR-26	30-MAR-26	82,79
370	CHAMOLI	V	N	57	N	270203101 03 00 51	01-MAR-26	30-MAR-26	54,63
371	CHAMOLI	V	N	58	N	270203101 03 00 51	01-MAR-26	30-MAR-26	26,96
372	CHAMOLI	V	N	59	N	270202005 03 00 20	01-MAR-26	30-MAR-26	59,23
373	CHAMOLI	V	N	6	N	270203101 03 00 51	01-MAR-26	16-MAR-26	38,58,01
374	CHAMOLI	V	N	60	N	270202005 03 00 25	01-MAR-26	31-MAR-26	4,06,26
375	CHAMOLI	V	N	7	N	270203101 03 00 51	01-MAR-26	16-MAR-26	36,62,10
376	CHAMOLI	V	N	8	N	270202005 03 00 25	01-MAR-26	20-MAR-26	3,76,45
377	CHAMOLI	V	N	9	N	270203101 03 00 51	01-MAR-26	23-MAR-26	23,91,38

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	UTTARKASHI	V	N	1	N	270203101 03 00 51	01-MAR-26	09-MAR-26	32,71,35
379	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,11,41,20
380	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	14,99,59
381	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	66,29,55
382	UTTARKASHI	V	N	10	N	270202005 03 00 29	01-MAR-26	13-MAR-26	6,39
383	UTTARKASHI	V	N	11	N	270202005 03 00 21	01-MAR-26	17-MAR-26	75,00
384	UTTARKASHI	V	N	12	N	270203101 03 00 51	01-MAR-26	19-MAR-26	29,26,13
385	UTTARKASHI	V	N	13	N	270203101 03 00 51	01-MAR-26	19-MAR-26	23,87,94
386	UTTARKASHI	V	N	14	N	270203101 03 00 51	01-MAR-26	19-MAR-26	28,85,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UTTARKASHI	V	N	15	N	270203101 03 00 51	01-MAR-26	20-MAR-26	28,33,50
388	UTTARKASHI	V	N	16	N	270203101 03 00 51	01-MAR-26	20-MAR-26	5,43,46
389	UTTARKASHI	V	N	17	N	270203101 03 00 51	01-MAR-26	20-MAR-26	6,25,75
390	UTTARKASHI	V	N	18	N	270203101 03 00 51	01-MAR-26	20-MAR-26	72,25,16
391	UTTARKASHI	V	N	19	N	270203101 03 00 51	01-MAR-26	20-MAR-26	28,14,16
392	UTTARKASHI	V	N	2	N	270202005 03 00 03	01-MAR-26	09-MAR-26	2,08,22
393	UTTARKASHI	V	N	2	N	270202005 03 00 25	01-MAR-26	09-MAR-26	1,65,14
394	UTTARKASHI	V	N	2	N	270202005 03 00 01	01-MAR-26	09-MAR-26	3,59,00
395	UTTARKASHI	V	N	20	N	270203101 03 00 51	01-MAR-26	20-MAR-26	16,27,42
396	UTTARKASHI	V	N	21	N	270203101 03 00 51	01-MAR-26	20-MAR-26	16,28,42
397	UTTARKASHI	V	N	22	N	270203101 03 00 51	01-MAR-26	20-MAR-26	24,23,08
398	UTTARKASHI	V	N	23	N	270203101 03 00 51	01-MAR-26	20-MAR-26	28,66,80
399	UTTARKASHI	V	N	24	N	270203101 03 00 51	01-MAR-26	20-MAR-26	28,81,83
400	UTTARKASHI	V	N	25	N	270203101 03 00 51	01-MAR-26	20-MAR-26	24,04,18
401	UTTARKASHI	V	N	26	N	270203101 03 00 51	01-MAR-26	20-MAR-26	28,79,15
402	UTTARKASHI	V	N	27	N	270203101 03 00 51	01-MAR-26	25-MAR-26	24,05,64
403	UTTARKASHI	V	N	28	N	270203101 03 00 51	01-MAR-26	25-MAR-26	3,43,00
404	UTTARKASHI	V	N	29	N	270203101 03 00 51	01-MAR-26	25-MAR-26	1,73,00
405	UTTARKASHI	V	N	3	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,10,98
406	UTTARKASHI	V	N	30	N	270203101 03 00 51	01-MAR-26	25-MAR-26	14,32,43
407	UTTARKASHI	V	N	4	N	270202005 03 00 04	01-MAR-26	09-MAR-26	5,00,00
408	UTTARKASHI	V	N	5	N	270202005 03 00 29	01-MAR-26	09-MAR-26	1,39,79
409	UTTARKASHI	V	N	6	N	270202005 03 00 29	01-MAR-26	09-MAR-26	1,96,25
410	UTTARKASHI	V	N	7	N	270202005 03 00 25	01-MAR-26	09-MAR-26	37,80
411	UTTARKASHI	V	N	8	N	270202005 03 00 20	01-MAR-26	09-MAR-26	1,00,00
412	UTTARKASHI	V	N	9	N	270202005 03 00 29	01-MAR-26	11-MAR-26	1,57,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	1,27,95,96
414	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	2,13,09,50
415	PAURI GARHWAL	V	N	1	N	270202005 03 00 08	01-MAR-26	02-MAR-26	2,70,00
416	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	25,46,54
417	PAURI GARHWAL	V	N	10	N	270203101 03 00 51	01-MAR-26	06-MAR-26	40,44
418	PAURI GARHWAL	V	N	11	N	270203101 03 00 51	01-MAR-26	06-MAR-26	1,30,50
419	PAURI GARHWAL	V	N	12	N	270202005 03 00 29	01-MAR-26	05-MAR-26	3,75,38
420	PAURI GARHWAL	V	N	13	N	270203101 03 00 51	01-MAR-26	06-MAR-26	90,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PAURI GARHWAL	V	N	14	N	270202005 03 00 20	01-MAR-26	05-MAR-26	1,78,99
422	PAURI GARHWAL	V	N	15	N	270202005 03 00 23	01-MAR-26	05-MAR-26	24,00
423	PAURI GARHWAL	V	N	16	N	270202005 03 00 29	01-MAR-26	07-MAR-26	2,39,65
424	PAURI GARHWAL	V	N	17	N	270203101 03 00 51	01-MAR-26	07-MAR-26	24,97,04
425	PAURI GARHWAL	V	N	18	N	270202005 03 00 20	01-MAR-26	07-MAR-26	1,53,10
426	PAURI GARHWAL	V	N	19	N	270203101 03 00 51	01-MAR-26	07-MAR-26	38,49,04
427	PAURI GARHWAL	V	N	2	N	270203101 03 00 51	01-MAR-26	06-MAR-26	23,25,30
428	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-MAR-26	11-MAR-26	34,54
429	PAURI GARHWAL	V	N	20	N	270202005 03 00 29	01-MAR-26	07-MAR-26	2,79,50
430	PAURI GARHWAL	V	N	21	N	270203101 03 00 51	01-MAR-26	07-MAR-26	25,24,11
431	PAURI GARHWAL	V	N	22	N	270203101 03 00 51	01-MAR-26	07-MAR-26	38,64,09
432	PAURI GARHWAL	V	N	23	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,11,73
433	PAURI GARHWAL	V	N	24	N	270203101 03 00 51	01-MAR-26	09-MAR-26	15,28,58
434	PAURI GARHWAL	V	N	25	N	270203101 03 00 51	01-MAR-26	09-MAR-26	29,08,74
435	PAURI GARHWAL	V	N	26	N	270203101 03 00 51	01-MAR-26	09-MAR-26	29,04,96
436	PAURI GARHWAL	V	N	27	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,07,13
437	PAURI GARHWAL	V	N	28	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,20,24
438	PAURI GARHWAL	V	N	29	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,22,69
439	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-MAR-26	11-MAR-26	17,21,00
440	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-MAR-26	11-MAR-26	9,98,18
441	PAURI GARHWAL	V	N	3	N	270202005 03 00 23	01-MAR-26	06-MAR-26	17,56
442	PAURI GARHWAL	V	N	30	N	270202005 03 00 20	01-MAR-26	10-MAR-26	1,47,91
443	PAURI GARHWAL	V	N	31	N	270203101 03 00 51	01-MAR-26	09-MAR-26	22,58,41
444	PAURI GARHWAL	V	N	32	N	270203101 03 00 51	01-MAR-26	09-MAR-26	22,46,73
445	PAURI GARHWAL	V	N	33	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,41,01
446	PAURI GARHWAL	V	N	34	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,14,19
447	PAURI GARHWAL	V	N	35	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,24,37
448	PAURI GARHWAL	V	N	36	N	270203101 03 00 51	01-MAR-26	09-MAR-26	23,70,08
449	PAURI GARHWAL	V	N	37	N	270203101 03 00 51	01-MAR-26	09-MAR-26	25,72,54
450	PAURI GARHWAL	V	N	38	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,13,25
451	PAURI GARHWAL	V	N	39	N	270203101 03 00 51	01-MAR-26	09-MAR-26	24,20,33
452	PAURI GARHWAL	V	N	4	N	270202005 03 00 11	01-MAR-26	05-MAR-26	1,92,00
453	PAURI GARHWAL	V	N	4	N	270202005 03 00 01	01-MAR-26	20-MAR-26	5,69,00
454	PAURI GARHWAL	V	N	4	N	270202005 03 00 06	01-MAR-26	20-MAR-26	92,30
455	PAURI GARHWAL	V	N	4	N	270202005 03 00 03	01-MAR-26	20-MAR-26	3,30,02
456	PAURI GARHWAL	V	N	40	N	270203101 03 00 51	01-MAR-26	09-MAR-26	25,10,11
457	PAURI GARHWAL	V	N	41	N	270202005 03 00 23	01-MAR-26	10-MAR-26	7,43,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PAURI GARHWAL	V	N	42	N	270203101 03 00 51	01-MAR-26	09-MAR-26	25,40,44
459	PAURI GARHWAL	V	N	43	N	270203101 03 00 51	01-MAR-26	11-MAR-26	17,61,98
460	PAURI GARHWAL	V	N	44	N	270203101 03 00 51	01-MAR-26	11-MAR-26	40,44
461	PAURI GARHWAL	V	N	45	N	270203101 03 00 51	01-MAR-26	11-MAR-26	17,97
462	PAURI GARHWAL	V	N	46	N	270203101 03 00 51	01-MAR-26	11-MAR-26	25,87,54
463	PAURI GARHWAL	V	N	47	N	270203101 03 00 51	01-MAR-26	11-MAR-26	1,33,89
464	PAURI GARHWAL	V	N	48	N	270202005 03 00 21	01-MAR-26	11-MAR-26	2,25,00
465	PAURI GARHWAL	V	N	49	N	270202005 03 00 23	01-MAR-26	11-MAR-26	48,00
466	PAURI GARHWAL	V	N	5	N	270202005 03 00 03	01-MAR-26	20-MAR-26	4,24,56
467	PAURI GARHWAL	V	N	5	N	270202005 03 00 01	01-MAR-26	20-MAR-26	7,32,00
468	PAURI GARHWAL	V	N	5	N	270202005 03 00 06	01-MAR-26	20-MAR-26	90,40
469	PAURI GARHWAL	V	N	5	N	270202005 03 00 29	01-MAR-26	05-MAR-26	1,34,10
470	PAURI GARHWAL	V	N	50	N	270203101 03 00 51	01-MAR-26	11-MAR-26	26,39,46
471	PAURI GARHWAL	V	N	51	N	270203101 03 00 51	01-MAR-26	11-MAR-26	79,31
472	PAURI GARHWAL	V	N	52	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,22,89
473	PAURI GARHWAL	V	N	53	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,21,91
474	PAURI GARHWAL	V	N	54	N	270203101 03 00 51	01-MAR-26	19-MAR-26	32,86,56
475	PAURI GARHWAL	V	N	55	N	270203101 03 00 51	01-MAR-26	19-MAR-26	23,17,55
476	PAURI GARHWAL	V	N	56	N	270203101 03 00 51	01-MAR-26	19-MAR-26	45,38,82
477	PAURI GARHWAL	V	N	57	N	270202005 03 00 22	01-MAR-26	19-MAR-26	1,42,00
478	PAURI GARHWAL	V	N	58	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,42,51
479	PAURI GARHWAL	V	N	59	N	270203101 03 00 51	01-MAR-26	19-MAR-26	30,53,30
480	PAURI GARHWAL	V	N	6	N	270202005 03 00 20	01-MAR-26	05-MAR-26	45,40
481	PAURI GARHWAL	V	N	60	N	270202005 03 00 22	01-MAR-26	19-MAR-26	35,40
482	PAURI GARHWAL	V	N	61	N	270202005 03 00 04	01-MAR-26	19-MAR-26	1,65,00
483	PAURI GARHWAL	V	N	62	N	270203101 03 00 51	01-MAR-26	23-MAR-26	45,40
484	PAURI GARHWAL	V	N	63	N	270203101 03 00 51	01-MAR-26	23-MAR-26	29,25
485	PAURI GARHWAL	V	N	64	N	270203101 03 00 51	01-MAR-26	25-MAR-26	89,00
486	PAURI GARHWAL	V	N	65	N	270203101 03 00 51	01-MAR-26	25-MAR-26	47,19
487	PAURI GARHWAL	V	N	66	N	270203101 03 00 51	01-MAR-26	25-MAR-26	39,09
488	PAURI GARHWAL	V	N	67	N	270202005 03 00 25	01-MAR-26	24-MAR-26	1,81,93
489	PAURI GARHWAL	V	N	68	N	270203101 03 00 51	01-MAR-26	25-MAR-26	15,00
490	PAURI GARHWAL	V	N	69	N	270202005 03 00 25	01-MAR-26	24-MAR-26	3,83,92
491	PAURI GARHWAL	V	N	7	N	270203101 03 00 51	01-MAR-26	06-MAR-26	76,00
492	PAURI GARHWAL	V	N	70	N	270203101 03 00 51	01-MAR-26	25-MAR-26	71,02
493	PAURI GARHWAL	V	N	71	N	270203101 03 00 51	01-MAR-26	24-MAR-26	89,18
494	PAURI GARHWAL	V	N	72	N	270202005 03 00 08	01-MAR-26	26-MAR-26	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PAURI GARHWAL	V	N	73	N	270202005 03 00 25	01-MAR-26	26-MAR-26	2,88,37
496	PAURI GARHWAL	V	N	74	N	270203101 03 00 51	01-MAR-26	26-MAR-26	3,67,30
497	PAURI GARHWAL	V	N	75	N	270203101 03 00 51	01-MAR-26	26-MAR-26	96,66
498	PAURI GARHWAL	V	N	76	N	270203101 03 00 51	01-MAR-26	26-MAR-26	70,80
499	PAURI GARHWAL	V	N	8	N	270202005 03 00 23	01-MAR-26	05-MAR-26	2,36,58
500	PAURI GARHWAL	V	N	9	N	270202005 03 00 11	01-MAR-26	06-MAR-26	98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	6,73,38
502	TEHRI GARHWAL	V	N	1	N	270202005 03 00 22	01-MAR-26	02-MAR-26	65,00
503	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	11,61,00
504	TEHRI GARHWAL	V	N	10	N	270203101 03 00 51	01-MAR-26	19-MAR-26	2,76,60
505	TEHRI GARHWAL	V	N	11	N	270203101 03 00 51	01-MAR-26	20-MAR-26	8,49,99
506	TEHRI GARHWAL	V	N	12	N	270203101 03 00 51	01-MAR-26	23-MAR-26	2,75,05
507	TEHRI GARHWAL	V	N	13	N	270203101 03 00 51	01-MAR-26	23-MAR-26	28
508	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-MAR-26	02-MAR-26	1,12,40,36
509	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-MAR-26	02-MAR-26	15,40,14
510	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,90,14,09
511	TEHRI GARHWAL	V	N	2	N	270202005 03 00 21	01-MAR-26	02-MAR-26	2,25,00
512	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-MAR-26	24-MAR-26	7,13,21
513	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-MAR-26	24-MAR-26	5,39,00
514	TEHRI GARHWAL	V	N	3	N	270203101 03 00 51	01-MAR-26	02-MAR-26	28,87,15
515	TEHRI GARHWAL	V	N	4	N	270202005 03 00 03	01-MAR-26	24-MAR-26	6,22,75
516	TEHRI GARHWAL	V	N	4	N	270203101 03 00 51	01-MAR-26	18-MAR-26	19,42,58
517	TEHRI GARHWAL	V	N	4	N	270202005 03 00 01	01-MAR-26	24-MAR-26	7,91,00
518	TEHRI GARHWAL	V	N	5	N	270203101 03 00 51	01-MAR-26	18-MAR-26	40,83,43
519	TEHRI GARHWAL	V	N	5	N	270202005 03 00 01	01-MAR-26	24-MAR-26	7,91,00
520	TEHRI GARHWAL	V	N	5	N	270202005 03 00 03	01-MAR-26	24-MAR-26	6,22,75
521	TEHRI GARHWAL	V	N	6	N	270202005 03 00 03	01-MAR-26	27-MAR-26	6,22,75
522	TEHRI GARHWAL	V	N	6	N	270202005 03 00 01	01-MAR-26	27-MAR-26	7,91,00
523	TEHRI GARHWAL	V	N	6	N	270203101 03 00 51	01-MAR-26	18-MAR-26	33,58,21
524	TEHRI GARHWAL	V	N	7	N	270203101 03 00 51	01-MAR-26	19-MAR-26	46,64
525	TEHRI GARHWAL	V	N	8	N	270203101 03 00 51	01-MAR-26	18-MAR-26	57,84,70
526	TEHRI GARHWAL	V	N	9	N	270203101 03 00 51	01-MAR-26	20-MAR-26	4,04,96

DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

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DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	HARIDWAR	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	13,58,08
528	HARIDWAR	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	76,80,36
529	HARIDWAR	V	N	1	N	270203101 03 00 51	01-MAR-26	02-MAR-26	21,58,18
530	HARIDWAR	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	1,32,46,20
531	HARIDWAR	V	N	10	N	270202005 03 00 04	01-MAR-26	17-MAR-26	3,33,20
532	HARIDWAR	V	N	11	N	270202005 03 00 29	01-MAR-26	17-MAR-26	2,63,25
533	HARIDWAR	V	N	12	N	270202005 03 00 20	01-MAR-26	17-MAR-26	69,88
534	HARIDWAR	V	N	13	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,48,24
535	HARIDWAR	V	N	14	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,20,35
536	HARIDWAR	V	N	15	N	270203101 03 00 51	01-MAR-26	19-MAR-26	20,35,88
537	HARIDWAR	V	N	16	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,14,91
538	HARIDWAR	V	N	17	N	270203101 03 00 51	01-MAR-26	19-MAR-26	24,07,06
539	HARIDWAR	V	N	18	N	270203101 03 00 51	01-MAR-26	19-MAR-26	21,33,52
540	HARIDWAR	V	N	19	N	270202005 03 00 04	01-MAR-26	19-MAR-26	74,40
541	HARIDWAR	V	N	2	N	270202005 03 00 01	01-MAR-26	31-MAR-26	3,75,00
542	HARIDWAR	V	N	2	N	270203101 03 00 51	01-MAR-26	09-MAR-26	38,40,45
543	HARIDWAR	V	N	2	N	270202005 03 00 03	01-MAR-26	31-MAR-26	2,62,50
544	HARIDWAR	V	N	2	N	270202005 03 00 06	01-MAR-26	31-MAR-26	27,90
545	HARIDWAR	V	N	20	N	270203101 03 00 51	01-MAR-26	19-MAR-26	2,04,50
546	HARIDWAR	V	N	21	N	270203101 03 00 51	01-MAR-26	19-MAR-26	2,01,81
547	HARIDWAR	V	N	22	N	270203101 03 00 51	01-MAR-26	19-MAR-26	1,77,00
548	HARIDWAR	V	N	23	N	270203101 03 00 51	01-MAR-26	19-MAR-26	2,80,00
549	HARIDWAR	V	N	24	N	270202005 03 00 20	01-MAR-26	19-MAR-26	1,30,12
550	HARIDWAR	V	N	3	N	270202005 03 00 04	01-MAR-26	11-MAR-26	1,27,20
551	HARIDWAR	V	N	4	N	270202005 03 00 04	01-MAR-26	11-MAR-26	1,30,20
552	HARIDWAR	V	N	5	N	270202005 03 00 04	01-MAR-26	13-MAR-26	85,00
553	HARIDWAR	V	N	6	N	270202005 03 00 21	01-MAR-26	16-MAR-26	2,00,00
554	HARIDWAR	V	N	7	N	270202005 03 00 25	01-MAR-26	16-MAR-26	2,17,07
555	HARIDWAR	V	N	8	N	270202005 03 00 08	01-MAR-26	16-MAR-26	4,80,00
556	HARIDWAR	V	N	9	N	270202005 03 00 29	01-MAR-26	17-MAR-26	2,74,30

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	56,61,96
558	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	97,62,00
559	UDHAM SINGH NAGAR	V	N	1	N	270203101 03 00 51	01-MAR-26	02-MAR-26	66,27,32

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DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	9,24,74
561	UDHAM SINGH NAGAR	V	N	10	N	270202005 03 00 04	01-MAR-26	26-MAR-26	2,45,92
562	UDHAM SINGH NAGAR	V	N	11	N	270203101 03 00 51	01-MAR-26	27-MAR-26	13,57
563	UDHAM SINGH NAGAR	V	N	12	N	270203101 03 00 51	01-MAR-26	27-MAR-26	70,89
564	UDHAM SINGH NAGAR	V	N	13	N	270202005 06 00 42	01-MAR-26	27-MAR-26	36,09,44
565	UDHAM SINGH NAGAR	V	N	14	N	270202005 03 00 04	01-MAR-26	27-MAR-26	82,42
566	UDHAM SINGH NAGAR	V	N	15	N	270203101 03 00 51	01-MAR-26	27-MAR-26	4,94,00
567	UDHAM SINGH NAGAR	V	N	16	N	270202005 03 00 29	01-MAR-26	30-MAR-26	30,00
568	UDHAM SINGH NAGAR	V	N	17	N	270202005 03 00 04	01-MAR-26	30-MAR-26	2,25,00
569	UDHAM SINGH NAGAR	V	N	2	N	270203101 03 00 51	01-MAR-26	02-MAR-26	98,72,30
570	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 21	01-MAR-26	20-MAR-26	95,00
571	UDHAM SINGH NAGAR	V	N	4	N	270203101 03 00 51	01-MAR-26	20-MAR-26	93,79,51
572	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 04	01-MAR-26	20-MAR-26	91,06
573	UDHAM SINGH NAGAR	V	N	6	N	270202005 03 00 04	01-MAR-26	26-MAR-26	1,12,50
574	UDHAM SINGH NAGAR	V	N	7	N	270202005 03 00 04	01-MAR-26	26-MAR-26	2,76,06
575	UDHAM SINGH NAGAR	V	N	8	N	270202005 03 00 04	01-MAR-26	26-MAR-26	1,10,00
576	UDHAM SINGH NAGAR	V	N	9	N	270202005 03 00 04	01-MAR-26	26-MAR-26	1,23,82

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	9,28,70
578	CHAMPAWAT	V	N	1	N	270202005 03 00 22	01-MAR-26	09-MAR-26	19,59
579	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	76,39,39
580	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	44,01,12
581	CHAMPAWAT	V	N	10	N	270202005 03 00 04	01-MAR-26	25-MAR-26	35,90
582	CHAMPAWAT	V	N	11	N	270202005 03 00 29	01-MAR-26	26-MAR-26	1,51,00
583	CHAMPAWAT	V	N	12	N	270202005 03 00 29	01-MAR-26	26-MAR-26	6,72
584	CHAMPAWAT	V	N	13	N	270202005 03 00 29	01-MAR-26	27-MAR-26	67,83
585	CHAMPAWAT	V	N	14	N	270203101 03 00 51	01-MAR-26	27-MAR-26	18,85,50
586	CHAMPAWAT	V	N	15	N	270203101 03 00 51	01-MAR-26	27-MAR-26	19,29,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMPAWAT	V	N	16	N	270203101 03 00 51	01-MAR-26	27-MAR-26	18,80,50
588	CHAMPAWAT	V	N	17	N	270203101 03 00 51	01-MAR-26	27-MAR-26	19,19,86
589	CHAMPAWAT	V	N	18	N	270203101 03 00 51	01-MAR-26	27-MAR-26	19,10,00
590	CHAMPAWAT	V	N	19	N	270203101 03 00 51	01-MAR-26	27-MAR-26	20,29,59
591	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-MAR-26	20-MAR-26	1,53,12
592	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-MAR-26	20-MAR-26	2,64,00
593	CHAMPAWAT	V	N	2	N	270202005 03 00 22	01-MAR-26	13-MAR-26	16,65
594	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-MAR-26	20-MAR-26	26,28
595	CHAMPAWAT	V	N	20	N	270203101 03 00 51	01-MAR-26	27-MAR-26	27,06,59
596	CHAMPAWAT	V	N	21	N	270203101 03 00 51	01-MAR-26	27-MAR-26	19,16,41
597	CHAMPAWAT	V	N	22	N	270203101 03 00 51	01-MAR-26	27-MAR-26	28,45,45
598	CHAMPAWAT	V	N	23	N	270203101 03 00 51	01-MAR-26	27-MAR-26	21,24,00
599	CHAMPAWAT	V	N	24	N	270203101 03 00 51	01-MAR-26	27-MAR-26	21,12,20
600	CHAMPAWAT	V	N	25	N	270203101 03 00 51	01-MAR-26	27-MAR-26	20,02,40
601	CHAMPAWAT	V	N	26	N	270203101 03 00 51	01-MAR-26	27-MAR-26	20,80,92
602	CHAMPAWAT	V	N	27	N	270203101 03 00 51	01-MAR-26	27-MAR-26	25,11,87
603	CHAMPAWAT	V	N	28	N	270203101 03 00 51	01-MAR-26	27-MAR-26	30,49,98
604	CHAMPAWAT	V	N	29	N	270203101 03 00 51	01-MAR-26	27-MAR-26	2,58,07
605	CHAMPAWAT	V	N	3	N	270202005 03 00 29	01-MAR-26	13-MAR-26	17,69
606	CHAMPAWAT	V	N	30	N	270203101 03 00 51	01-MAR-26	27-MAR-26	1,56,80
607	CHAMPAWAT	V	N	31	N	270203101 03 00 51	01-MAR-26	27-MAR-26	19,99,30
608	CHAMPAWAT	V	N	32	N	270203101 03 00 51	01-MAR-26	27-MAR-26	81,97
609	CHAMPAWAT	V	N	33	N	270203101 03 00 51	01-MAR-26	27-MAR-26	1,44,00
610	CHAMPAWAT	V	N	34	N	270203101 03 00 51	01-MAR-26	27-MAR-26	12,00
611	CHAMPAWAT	V	N	35	N	270203101 03 00 51	01-MAR-26	27-MAR-26	36,59
612	CHAMPAWAT	V	N	36	N	270203101 03 00 51	01-MAR-26	27-MAR-26	3,20,35
613	CHAMPAWAT	V	N	37	N	270203101 03 00 51	01-MAR-26	27-MAR-26	24,99
614	CHAMPAWAT	V	N	38	N	270203101 03 00 51	01-MAR-26	27-MAR-26	20,00,01
615	CHAMPAWAT	V	N	39	N	270203101 03 00 51	01-MAR-26	27-MAR-26	2,01,44
616	CHAMPAWAT	V	N	4	N	270202005 03 00 29	01-MAR-26	13-MAR-26	3,47,25
617	CHAMPAWAT	V	N	40	N	270203101 03 00 51	01-MAR-26	27-MAR-26	45,32
618	CHAMPAWAT	V	N	41	N	270202005 03 00 04	01-MAR-26	30-MAR-26	78,50
619	CHAMPAWAT	V	N	42	N	270202005 03 00 04	01-MAR-26	30-MAR-26	1,45,60
620	CHAMPAWAT	V	N	43	N	270202005 03 00 04	01-MAR-26	30-MAR-26	1,56,50
621	CHAMPAWAT	V	N	44	N	270202005 03 00 04	01-MAR-26	30-MAR-26	29,83
622	CHAMPAWAT	V	N	45	N	270202005 03 00 04	01-MAR-26	30-MAR-26	10,00
623	CHAMPAWAT	V	N	5	N	270202005 03 00 22	01-MAR-26	17-MAR-26	1,05,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	CHAMPAWAT	V	N	6	N	270202005 03 00 20	01-MAR-26	20-MAR-26	87,50
625	CHAMPAWAT	V	N	7	N	270203101 03 00 51	01-MAR-26	20-MAR-26	26,89,40
626	CHAMPAWAT	V	N	8	N	270203101 03 00 51	01-MAR-26	24-MAR-26	19,07,22
627	CHAMPAWAT	V	N	9	N	270203101 03 00 51	01-MAR-26	24-MAR-26	19,98,14

DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	50,88,34
629	BAGESHWAR	V	N	1	N	270202005 03 00 11	01-MAR-26	06-MAR-26	54,00
630	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	9,67,14
631	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	87,47,00
632	BAGESHWAR	V	N	10	N	270203101 03 00 51	01-MAR-26	17-MAR-26	36,92,22
633	BAGESHWAR	V	N	11	N	270202005 03 00 23	01-MAR-26	17-MAR-26	40,50
634	BAGESHWAR	V	N	12	N	270203101 03 00 51	01-MAR-26	17-MAR-26	24,45,02
635	BAGESHWAR	V	N	13	N	270202005 03 00 04	01-MAR-26	17-MAR-26	5,99,80
636	BAGESHWAR	V	N	14	N	270203101 03 00 51	01-MAR-26	17-MAR-26	35,25,42
637	BAGESHWAR	V	N	15	N	270203101 03 00 51	01-MAR-26	17-MAR-26	33,87,15
638	BAGESHWAR	V	N	16	N	270202005 03 00 29	01-MAR-26	17-MAR-26	1,04,24
639	BAGESHWAR	V	N	17	N	270203101 03 00 51	01-MAR-26	17-MAR-26	34,21,43
640	BAGESHWAR	V	N	18	N	270202005 03 00 04	01-MAR-26	20-MAR-26	4,39,16
641	BAGESHWAR	V	N	19	N	270203101 03 00 51	01-MAR-26	20-MAR-26	33,09,40
642	BAGESHWAR	V	N	2	N	270202005 03 00 29	01-MAR-26	10-MAR-26	64,51
643	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-MAR-26	26-MAR-26	2,17,24
644	BAGESHWAR	V	N	20	N	270203101 03 00 51	01-MAR-26	20-MAR-26	33,23,81
645	BAGESHWAR	V	N	21	N	270203101 03 00 51	01-MAR-26	23-MAR-26	29,50,11
646	BAGESHWAR	V	N	22	N	270203101 03 00 51	01-MAR-26	23-MAR-26	54,26
647	BAGESHWAR	V	N	23	N	270203101 03 00 51	01-MAR-26	23-MAR-26	36,61
648	BAGESHWAR	V	N	24	N	270203101 03 00 51	01-MAR-26	23-MAR-26	65,12
649	BAGESHWAR	V	N	25	N	270203101 03 00 51	01-MAR-26	23-MAR-26	1,07,92
650	BAGESHWAR	V	N	26	N	270203101 03 00 51	01-MAR-26	23-MAR-26	1,05,94
651	BAGESHWAR	V	N	27	N	270203101 03 00 51	01-MAR-26	23-MAR-26	37,24
652	BAGESHWAR	V	N	28	N	270203101 03 00 51	01-MAR-26	23-MAR-26	93,48
653	BAGESHWAR	V	N	29	N	270203101 03 00 51	01-MAR-26	23-MAR-26	28,74,57
654	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-MAR-26	26-MAR-26	2,48,32
655	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-MAR-26	10-MAR-26	43,75
656	BAGESHWAR	V	N	30	N	270203101 03 00 51	01-MAR-26	23-MAR-26	86,39
657	BAGESHWAR	V	N	31	N	270203101 03 00 51	01-MAR-26	23-MAR-26	25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	BAGESHWAR	V	N	32	N	270203101 03 00 51	01-MAR-26	23-MAR-26	31,88,32
659	BAGESHWAR	V	N	33	N	270203101 03 00 51	01-MAR-26	23-MAR-26	65,14
660	BAGESHWAR	V	N	34	N	270203101 03 00 51	01-MAR-26	23-MAR-26	26,65,10
661	BAGESHWAR	V	N	35	N	270203101 03 00 51	01-MAR-26	23-MAR-26	1,18,83
662	BAGESHWAR	V	N	36	N	270203101 03 00 51	01-MAR-26	23-MAR-26	33,37,44
663	BAGESHWAR	V	N	37	N	270203101 03 00 51	01-MAR-26	23-MAR-26	30,32,29
664	BAGESHWAR	V	N	38	N	270203101 03 00 51	01-MAR-26	24-MAR-26	53,00
665	BAGESHWAR	V	N	39	N	270203101 03 00 51	01-MAR-26	24-MAR-26	30,34
666	BAGESHWAR	V	N	4	N	270202005 03 00 25	01-MAR-26	10-MAR-26	49,76
667	BAGESHWAR	V	N	4	N	270202005 03 00 01	01-MAR-26	30-MAR-26	47,79,82
668	BAGESHWAR	V	N	4	N	270202005 03 00 03	01-MAR-26	30-MAR-26	14,53,62
669	BAGESHWAR	V	N	40	N	270203101 03 00 51	01-MAR-26	24-MAR-26	84,82
670	BAGESHWAR	V	N	41	N	270203101 03 00 51	01-MAR-26	24-MAR-26	34,82
671	BAGESHWAR	V	N	42	N	270203101 03 00 51	01-MAR-26	24-MAR-26	70,50
672	BAGESHWAR	V	N	43	N	270203101 03 00 51	01-MAR-26	24-MAR-26	53,60
673	BAGESHWAR	V	N	44	N	270203101 03 00 51	01-MAR-26	24-MAR-26	43,26
674	BAGESHWAR	V	N	45	N	270203101 03 00 51	01-MAR-26	24-MAR-26	1,20,80
675	BAGESHWAR	V	N	46	N	270203101 03 00 51	01-MAR-26	24-MAR-26	28,80
676	BAGESHWAR	V	N	47	N	270203101 03 00 51	01-MAR-26	24-MAR-26	54,88
677	BAGESHWAR	V	N	48	N	270203101 03 00 51	01-MAR-26	24-MAR-26	50,45
678	BAGESHWAR	V	N	49	N	270203101 03 00 51	01-MAR-26	24-MAR-26	1,16,07
679	BAGESHWAR	V	N	5	N	270202005 03 00 29	01-MAR-26	10-MAR-26	3,00,00
680	BAGESHWAR	V	N	50	N	270203101 03 00 51	01-MAR-26	26-MAR-26	2,66,21
681	BAGESHWAR	V	N	51	N	270203101 03 00 51	01-MAR-26	27-MAR-26	32,58
682	BAGESHWAR	V	N	52	N	270203101 03 00 51	01-MAR-26	30-MAR-26	28,93
683	BAGESHWAR	V	N	53	N	270203101 03 00 51	01-MAR-26	30-MAR-26	29,62,23
684	BAGESHWAR	V	N	6	N	270202005 03 00 20	01-MAR-26	10-MAR-26	67,57
685	BAGESHWAR	V	N	7	N	270202005 03 00 25	01-MAR-26	10-MAR-26	21,00
686	BAGESHWAR	V	N	8	N	270202005 03 00 25	01-MAR-26	10-MAR-26	2,26,41
687	BAGESHWAR	V	N	9	N	270202005 03 00 20	01-MAR-26	17-MAR-26	19,93

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	RUDRAPRAYAG	V	N	1	N	270202005 03 00 29	01-MAR-26	07-MAR-26	50,00
689	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-MAR-26	02-MAR-26	64,32,00
690	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-MAR-26	02-MAR-26	7,90,59
691	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-MAR-26	02-MAR-26	37,30,56

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Grant No.: 20

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	RUDRAPRAYAG	V	N	10	N	270203101 03 00 51	01-MAR-26	17-MAR-26	42,83,00
693	RUDRAPRAYAG	V	N	11	N	270203101 03 00 51	01-MAR-26	17-MAR-26	31,81,10
694	RUDRAPRAYAG	V	N	12	N	270202005 03 00 29	01-MAR-26	17-MAR-26	30,00
695	RUDRAPRAYAG	V	N	13	N	270203101 03 00 51	01-MAR-26	17-MAR-26	35,12,39
696	RUDRAPRAYAG	V	N	14	N	270202005 03 00 20	01-MAR-26	19-MAR-26	26,70
697	RUDRAPRAYAG	V	N	15	N	270203101 03 00 51	01-MAR-26	19-MAR-26	35,26,16
698	RUDRAPRAYAG	V	N	16	N	270203101 03 00 51	01-MAR-26	19-MAR-26	44,97,78
699	RUDRAPRAYAG	V	N	17	N	270202005 03 00 29	01-MAR-26	19-MAR-26	82,58
700	RUDRAPRAYAG	V	N	18	N	270203101 03 00 51	01-MAR-26	20-MAR-26	36,43,21
701	RUDRAPRAYAG	V	N	19	N	270203101 03 00 51	01-MAR-26	20-MAR-26	43,53,05
702	RUDRAPRAYAG	V	N	2	N	270202005 03 00 04	01-MAR-26	07-MAR-26	55,25
703	RUDRAPRAYAG	V	N	20	N	270203101 03 00 51	01-MAR-26	20-MAR-26	33,90,69
704	RUDRAPRAYAG	V	N	21	N	270202005 03 00 04	01-MAR-26	20-MAR-26	63,45
705	RUDRAPRAYAG	V	N	22	N	270202005 03 00 29	01-MAR-26	20-MAR-26	1,17,52
706	RUDRAPRAYAG	V	N	23	N	270203101 03 00 51	01-MAR-26	24-MAR-26	47,68,39
707	RUDRAPRAYAG	V	N	24	N	270202005 03 00 29	01-MAR-26	24-MAR-26	2,10,27
708	RUDRAPRAYAG	V	N	25	N	270202005 03 00 21	01-MAR-26	24-MAR-26	1,25,00
709	RUDRAPRAYAG	V	N	26	N	270202005 03 00 08	01-MAR-26	26-MAR-26	1,56,00
710	RUDRAPRAYAG	V	N	27	N	270202005 03 00 04	01-MAR-26	26-MAR-26	68,15
711	RUDRAPRAYAG	V	N	28	N	270202005 03 00 04	01-MAR-26	26-MAR-26	38,30
712	RUDRAPRAYAG	V	N	29	N	270202005 03 00 04	01-MAR-26	26-MAR-26	52,80
713	RUDRAPRAYAG	V	N	3	N	270202005 03 00 08	01-MAR-26	10-MAR-26	2,40,00
714	RUDRAPRAYAG	V	N	30	N	270203101 03 00 51	01-MAR-26	26-MAR-26	3,54,00
715	RUDRAPRAYAG	V	N	31	N	270202005 03 00 04	01-MAR-26	26-MAR-26	67,80
716	RUDRAPRAYAG	V	N	32	N	270203101 03 00 51	01-MAR-26	27-MAR-26	59,00
717	RUDRAPRAYAG	V	N	33	N	270203101 03 00 51	01-MAR-26	27-MAR-26	87,45
718	RUDRAPRAYAG	V	N	34	N	270203101 03 00 51	01-MAR-26	27-MAR-26	14,20
719	RUDRAPRAYAG	V	N	35	N	270203101 03 00 51	01-MAR-26	27-MAR-26	60,00
720	RUDRAPRAYAG	V	N	36	N	270203101 03 00 51	01-MAR-26	27-MAR-26	66,00
721	RUDRAPRAYAG	V	N	37	N	270203101 03 00 51	01-MAR-26	27-MAR-26	26,00
722	RUDRAPRAYAG	V	N	38	N	270203101 03 00 51	01-MAR-26	27-MAR-26	48,00
723	RUDRAPRAYAG	V	N	39	N	270203101 03 00 51	01-MAR-26	27-MAR-26	4,03,56
724	RUDRAPRAYAG	V	N	4	N	270202005 03 00 29	01-MAR-26	10-MAR-26	1,37,35
725	RUDRAPRAYAG	V	N	5	N	270202005 03 00 23	01-MAR-26	11-MAR-26	1,72,63
726	RUDRAPRAYAG	V	N	6	N	270203101 03 00 51	01-MAR-26	12-MAR-26	36,78,92
727	RUDRAPRAYAG	V	N	7	N	270202005 03 00 04	01-MAR-26	12-MAR-26	98,20
728	RUDRAPRAYAG	V	N	8	N	270203101 03 00 51	01-MAR-26	16-MAR-26	42,83,61

Voucher Details

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DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	RUDRAPRAYAG	V	N	9	N	270202005 03 00 22	01-MAR-26	16-MAR-26	11,35

Count: 729

Total: **121903883**

Voucher Details

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Grant No.: 20

DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	125	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,58,48
2	DEHRADUN	V	N	126	N	271101103 03 00 51	01-MAR-26	25-MAR-26	46,83,94
3	DEHRADUN	V	N	127	N	271101103 03 00 52	01-MAR-26	25-MAR-26	70,93,71
4	DEHRADUN	V	N	128	N	271101103 03 00 51	01-MAR-26	25-MAR-26	18,65,38
5	DEHRADUN	V	N	129	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,88,80
6	DEHRADUN	V	N	136	N	271101103 03 00 51	01-MAR-26	25-MAR-26	12,33,20
7	DEHRADUN	V	N	138	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,60,81
8	DEHRADUN	V	N	140	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,96,65
9	DEHRADUN	V	N	141	N	271101103 03 00 51	01-MAR-26	25-MAR-26	28,81,74
10	DEHRADUN	V	N	143	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,51,88
11	DEHRADUN	V	N	145	N	271101103 03 00 51	01-MAR-26	25-MAR-26	47,88,12
12	DEHRADUN	V	N	146	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,71,87
13	DEHRADUN	V	N	147	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,31,39
14	DEHRADUN	V	N	149	N	271101103 03 00 51	01-MAR-26	25-MAR-26	2,60,43
15	DEHRADUN	V	N	153	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,87,82
16	DEHRADUN	V	N	154	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,11,99
17	DEHRADUN	V	N	156	N	271101103 03 00 51	01-MAR-26	25-MAR-26	36,65,89
18	DEHRADUN	V	N	159	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,94,98
19	DEHRADUN	V	N	163	N	271101103 03 00 51	01-MAR-26	26-MAR-26	35,32,77
20	DEHRADUN	V	N	168	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,13,69
21	DEHRADUN	V	N	170	N	271101103 03 00 52	01-MAR-26	26-MAR-26	72,37,33
22	DEHRADUN	V	N	178	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,86,45
23	DEHRADUN	V	N	186	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,74,73
24	DEHRADUN	V	N	187	N	271101103 03 00 51	01-MAR-26	26-MAR-26	23,04,87
25	DEHRADUN	V	N	192	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,58,26
26	DEHRADUN	V	N	200	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,84,27
27	DEHRADUN	V	N	208	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,41,97
28	DEHRADUN	V	N	212	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,43,26
29	DEHRADUN	V	N	213	N	271101103 03 00 52	01-MAR-26	26-MAR-26	55,99,26
30	DEHRADUN	V	N	214	N	271101103 03 00 52	01-MAR-26	26-MAR-26	9,44
31	DEHRADUN	V	N	215	N	271101103 03 00 52	01-MAR-26	26-MAR-26	9,44
32	DEHRADUN	V	N	222	N	271101103 03 00 52	01-MAR-26	26-MAR-26	1,13,30
33	DEHRADUN	V	N	275	N	271101103 03 00 52	01-MAR-26	31-MAR-26	2,05,99

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	130	N	271101103 03 00 51	01-MAR-26	25-MAR-26	29,87,11

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	131	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,80,47
36	DEHRADUN	V	N	132	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,69,19
37	DEHRADUN	V	N	133	N	271101103 03 00 51	01-MAR-26	25-MAR-26	24,73,45
38	DEHRADUN	V	N	134	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,32,61
39	DEHRADUN	V	N	135	N	271101103 03 00 51	01-MAR-26	25-MAR-26	24,87,74
40	DEHRADUN	V	N	137	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,71,08
41	DEHRADUN	V	N	139	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,96,83
42	DEHRADUN	V	N	142	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,90,61
43	DEHRADUN	V	N	144	N	271101103 03 00 51	01-MAR-26	25-MAR-26	23,11,38
44	DEHRADUN	V	N	148	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,85,06
45	DEHRADUN	V	N	150	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,83,01
46	DEHRADUN	V	N	151	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,71,38
47	DEHRADUN	V	N	152	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,64,13
48	DEHRADUN	V	N	155	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,63,30
49	DEHRADUN	V	N	157	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,91,57
50	DEHRADUN	V	N	158	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,38,98
51	DEHRADUN	V	N	160	N	271101103 03 00 51	01-MAR-26	26-MAR-26	6,95,52
52	DEHRADUN	V	N	161	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,88,65
53	DEHRADUN	V	N	162	N	271101103 03 00 51	01-MAR-26	26-MAR-26	29,97,30
54	DEHRADUN	V	N	166	N	271101103 03 00 51	01-MAR-26	26-MAR-26	29,49,16
55	DEHRADUN	V	N	169	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,19,64
56	DEHRADUN	V	N	171	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,07,33
57	DEHRADUN	V	N	172	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,94,90
58	DEHRADUN	V	N	173	N	271101103 03 00 51	01-MAR-26	26-MAR-26	34,98,48
59	DEHRADUN	V	N	174	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,16,46
60	DEHRADUN	V	N	176	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,13,92
61	DEHRADUN	V	N	179	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,65,70
62	DEHRADUN	V	N	185	N	271101103 03 00 51	01-MAR-26	26-MAR-26	34,85,61
63	DEHRADUN	V	N	189	N	271101103 03 00 51	01-MAR-26	26-MAR-26	22,37,80
64	DEHRADUN	V	N	191	N	271101103 03 00 51	01-MAR-26	26-MAR-26	46,43,24
65	DEHRADUN	V	N	193	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,88,24
66	DEHRADUN	V	N	195	N	271101103 03 00 51	01-MAR-26	26-MAR-26	39,25,16
67	DEHRADUN	V	N	197	N	271101103 03 00 51	01-MAR-26	26-MAR-26	33,53,95
68	DEHRADUN	V	N	198	N	271101103 03 00 51	01-MAR-26	26-MAR-26	29,76,57
69	DEHRADUN	V	N	201	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,08,54
70	DEHRADUN	V	N	202	N	271101103 03 00 51	01-MAR-26	26-MAR-26	8,91,07
71	DEHRADUN	V	N	203	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,13,92

Voucher Details

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	204	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,87,24
73	DEHRADUN	V	N	211	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,72,73
74	DEHRADUN	V	N	216	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,83,03
75	DEHRADUN	V	N	217	N	271101103 03 00 51	01-MAR-26	26-MAR-26	5,54,42
76	DEHRADUN	V	N	218	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,13,92
77	DEHRADUN	V	N	220	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,82,86
78	DEHRADUN	V	N	221	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,40,63
79	DEHRADUN	V	N	223	N	271101103 03 00 51	01-MAR-26	27-MAR-26	49,13,08
80	DEHRADUN	V	N	225	N	271101103 03 00 51	01-MAR-26	27-MAR-26	5,05,18
81	DEHRADUN	V	N	226	N	271101103 03 00 51	01-MAR-26	27-MAR-26	8,74,56
82	DEHRADUN	V	N	228	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,31,84
83	DEHRADUN	V	N	230	N	271101103 03 00 51	01-MAR-26	27-MAR-26	17,01,95
84	DEHRADUN	V	N	232	N	271101103 03 00 51	01-MAR-26	27-MAR-26	49,31,01
85	DEHRADUN	V	N	233	N	271101103 03 00 51	01-MAR-26	27-MAR-26	4,86,66
86	DEHRADUN	V	N	237	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,16,29
87	DEHRADUN	V	N	238	N	271101103 03 00 51	01-MAR-26	27-MAR-26	29,52,16
88	DEHRADUN	V	N	243	N	271101103 03 00 51	01-MAR-26	27-MAR-26	24,96,66
89	DEHRADUN	V	N	245	N	271101103 03 00 51	01-MAR-26	27-MAR-26	29,98,00
90	DEHRADUN	V	N	246	N	271101103 03 00 51	01-MAR-26	30-MAR-26	34,19,89
91	DEHRADUN	V	N	247	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,65,23
92	DEHRADUN	V	N	248	N	271101103 03 00 51	01-MAR-26	30-MAR-26	25,75,11
93	DEHRADUN	V	N	249	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,36,74
94	DEHRADUN	V	N	250	N	271101103 03 00 51	01-MAR-26	30-MAR-26	39,34,16
95	DEHRADUN	V	N	251	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,89,77
96	DEHRADUN	V	N	252	N	271101103 03 00 51	01-MAR-26	30-MAR-26	11,55,25
97	DEHRADUN	V	N	253	N	271101103 03 00 51	01-MAR-26	30-MAR-26	14,76,06
98	DEHRADUN	V	N	254	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,69,74
99	DEHRADUN	V	N	255	N	271101103 03 00 51	01-MAR-26	30-MAR-26	23,53,29
100	DEHRADUN	V	N	256	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,22,56
101	DEHRADUN	V	N	257	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,91,87
102	DEHRADUN	V	N	258	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,99,08
103	DEHRADUN	V	N	259	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,17,57
104	DEHRADUN	V	N	276	N	271101103 03 00 51	01-MAR-26	31-MAR-26	4,81,60

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	100	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,52,40

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	101	N	271101103 03 00 51	01-MAR-26	23-MAR-26	4,27,45
107	DEHRADUN	V	N	102	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,37,19
108	DEHRADUN	V	N	103	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,81,34
109	DEHRADUN	V	N	104	N	271101103 03 00 51	01-MAR-26	23-MAR-26	10,08,90
110	DEHRADUN	V	N	105	N	271101103 03 00 51	01-MAR-26	23-MAR-26	17,35,44
111	DEHRADUN	V	N	106	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,80,10
112	DEHRADUN	V	N	107	N	271101103 03 00 51	01-MAR-26	23-MAR-26	4,80,80
113	DEHRADUN	V	N	108	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,78,88
114	DEHRADUN	V	N	110	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,50,58
115	DEHRADUN	V	N	112	N	271101103 03 00 51	01-MAR-26	24-MAR-26	16,41,88
116	DEHRADUN	V	N	113	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,81,47
117	DEHRADUN	V	N	115	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,68,16
118	DEHRADUN	V	N	117	N	271101103 03 00 51	01-MAR-26	24-MAR-26	49,64,04
119	DEHRADUN	V	N	120	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,88,57
120	DEHRADUN	V	N	122	N	271101103 03 00 51	01-MAR-26	24-MAR-26	8,64,66
121	DEHRADUN	V	N	124	N	271101103 03 00 51	01-MAR-26	24-MAR-26	8,32,68
122	DEHRADUN	V	N	164	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,23,98
123	DEHRADUN	V	N	165	N	271101103 03 00 51	01-MAR-26	26-MAR-26	7,41,65
124	DEHRADUN	V	N	167	N	271101103 03 00 51	01-MAR-26	26-MAR-26	17,17,67
125	DEHRADUN	V	N	175	N	271101103 03 00 51	01-MAR-26	26-MAR-26	5,00,00
126	DEHRADUN	V	N	177	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,26,03
127	DEHRADUN	V	N	181	N	271101103 03 00 51	01-MAR-26	26-MAR-26	18,90,03
128	DEHRADUN	V	N	188	N	271101103 03 00 51	01-MAR-26	26-MAR-26	18,32,38
129	DEHRADUN	V	N	190	N	271101103 03 00 51	01-MAR-26	26-MAR-26	10,00,00
130	DEHRADUN	V	N	196	N	271101103 03 00 51	01-MAR-26	26-MAR-26	5,00,00
131	DEHRADUN	V	N	199	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,15,65
132	DEHRADUN	V	N	207	N	271101103 03 00 51	01-MAR-26	26-MAR-26	20,92,61
133	DEHRADUN	V	N	210	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,82,26
134	DEHRADUN	V	N	219	N	271101103 03 00 51	01-MAR-26	26-MAR-26	12,39,52
135	DEHRADUN	V	N	224	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,67,94
136	DEHRADUN	V	N	227	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,73,40
137	DEHRADUN	V	N	231	N	271101103 03 00 51	01-MAR-26	26-MAR-26	8,39,85
138	DEHRADUN	V	N	235	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,56,04
139	DEHRADUN	V	N	242	N	271101103 03 00 51	01-MAR-26	26-MAR-26	18,93,91
140	DEHRADUN	V	N	260	N	271101103 03 00 52	01-MAR-26	27-MAR-26	1,54,58
141	DEHRADUN	V	N	261	N	271101103 03 00 52	01-MAR-26	27-MAR-26	1,00,89
142	DEHRADUN	V	N	269	N	271101103 03 00 52	01-MAR-26	27-MAR-26	1,48,50

Voucher Details

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	271	N	271101103 03 00 51	01-MAR-26	30-MAR-26	15,60,00
144	DEHRADUN	V	N	274	N	271101103 03 00 52	01-MAR-26	30-MAR-26	2,01,50
145	DEHRADUN	V	N	29	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,77,98
146	DEHRADUN	V	N	30	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,76,47
147	DEHRADUN	V	N	48	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,64,59
148	DEHRADUN	V	N	70	N	271101103 03 00 51	01-MAR-26	20-MAR-26	8,77,92
149	DEHRADUN	V	N	81	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,51,65
150	DEHRADUN	V	N	82	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,75,56
151	DEHRADUN	V	N	83	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,63,64
152	DEHRADUN	V	N	84	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,78,18
153	DEHRADUN	V	N	85	N	271101103 03 00 51	01-MAR-26	23-MAR-26	4,85,74
154	DEHRADUN	V	N	86	N	271101103 03 00 51	01-MAR-26	23-MAR-26	4,48,95
155	DEHRADUN	V	N	87	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,75,83
156	DEHRADUN	V	N	88	N	271101103 03 00 51	01-MAR-26	23-MAR-26	24,56,75
157	DEHRADUN	V	N	89	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,39,80
158	DEHRADUN	V	N	90	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,96,48
159	DEHRADUN	V	N	91	N	271101103 03 00 51	01-MAR-26	23-MAR-26	16,45,00
160	DEHRADUN	V	N	92	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,98,51
161	DEHRADUN	V	N	93	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,71,10
162	DEHRADUN	V	N	94	N	271101103 03 00 51	01-MAR-26	23-MAR-26	22,17,93
163	DEHRADUN	V	N	95	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,54,52
164	DEHRADUN	V	N	96	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,56,67
165	DEHRADUN	V	N	97	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,75,99
166	DEHRADUN	V	N	98	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,98,65
167	DEHRADUN	V	N	99	N	271101103 03 00 51	01-MAR-26	23-MAR-26	46,75,13

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	10	N	271101103 03 00 51	01-MAR-26	19-MAR-26	24,88,41
169	DEHRADUN	V	N	109	N	271101103 03 00 51	01-MAR-26	24-MAR-26	24,58,47
170	DEHRADUN	V	N	11	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,60,41
171	DEHRADUN	V	N	114	N	271101103 03 00 52	01-MAR-26	24-MAR-26	47,20,24
172	DEHRADUN	V	N	116	N	271101103 03 00 51	01-MAR-26	24-MAR-26	49,74,11
173	DEHRADUN	V	N	118	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,42,12
174	DEHRADUN	V	N	119	N	271101103 03 00 52	01-MAR-26	24-MAR-26	47,93,73
175	DEHRADUN	V	N	12	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,85,26
176	DEHRADUN	V	N	121	N	271101103 03 00 52	01-MAR-26	24-MAR-26	47,27,25

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	123	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,34,72
178	DEHRADUN	V	N	13	N	271101103 03 00 51	01-MAR-26	19-MAR-26	24,84,94
179	DEHRADUN	V	N	14	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,85,81
180	DEHRADUN	V	N	15	N	271101103 03 00 51	01-MAR-26	19-MAR-26	49,74,22
181	DEHRADUN	V	N	16	N	271101103 03 00 51	01-MAR-26	20-MAR-26	10,00,00
182	DEHRADUN	V	N	17	N	271101103 03 00 51	01-MAR-26	19-MAR-26	10,00,00
183	DEHRADUN	V	N	18	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,77,82
184	DEHRADUN	V	N	180	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,27,86
185	DEHRADUN	V	N	184	N	271101103 03 00 52	01-MAR-26	26-MAR-26	1,08,86
186	DEHRADUN	V	N	19	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,54,83
187	DEHRADUN	V	N	194	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,50,00
188	DEHRADUN	V	N	20	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,85,74
189	DEHRADUN	V	N	205	N	271101103 03 00 52	01-MAR-26	26-MAR-26	4,88,74
190	DEHRADUN	V	N	206	N	271101103 03 00 52	01-MAR-26	26-MAR-26	1,36,50
191	DEHRADUN	V	N	21	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,92,94
192	DEHRADUN	V	N	22	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,83,61
193	DEHRADUN	V	N	229	N	271101103 03 00 52	01-MAR-26	26-MAR-26	47,92,47
194	DEHRADUN	V	N	23	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,86,34
195	DEHRADUN	V	N	234	N	271101103 03 00 52	01-MAR-26	26-MAR-26	49,55,48
196	DEHRADUN	V	N	236	N	271101103 03 00 52	01-MAR-26	26-MAR-26	49,47,61
197	DEHRADUN	V	N	239	N	271101103 03 00 51	01-MAR-26	26-MAR-26	3,90,89
198	DEHRADUN	V	N	24	N	271101103 03 00 51	01-MAR-26	19-MAR-26	39,29,55
199	DEHRADUN	V	N	240	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,16,78
200	DEHRADUN	V	N	241	N	271101103 03 00 52	01-MAR-26	26-MAR-26	49,64,27
201	DEHRADUN	V	N	25	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,87,44
202	DEHRADUN	V	N	26	N	271101103 03 00 51	01-MAR-26	20-MAR-26	5,23,36
203	DEHRADUN	V	N	262	N	271101103 03 00 52	01-MAR-26	30-MAR-26	2,00,30
204	DEHRADUN	V	N	263	N	271101103 03 00 51	01-MAR-26	30-MAR-26	2,37,60
205	DEHRADUN	V	N	264	N	271101103 03 00 52	01-MAR-26	30-MAR-26	90,41
206	DEHRADUN	V	N	265	N	271101103 03 00 52	01-MAR-26	30-MAR-26	1,59,50
207	DEHRADUN	V	N	266	N	271101103 03 00 52	01-MAR-26	30-MAR-26	2,19,80
208	DEHRADUN	V	N	267	N	271101103 03 00 52	01-MAR-26	27-MAR-26	5,75,53
209	DEHRADUN	V	N	268	N	271101103 03 00 52	01-MAR-26	30-MAR-26	2,80,00
210	DEHRADUN	V	N	27	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,90,32
211	DEHRADUN	V	N	270	N	271101103 03 00 52	01-MAR-26	30-MAR-26	1,33,45
212	DEHRADUN	V	N	272	N	271101103 03 00 52	01-MAR-26	30-MAR-26	37,50
213	DEHRADUN	V	N	273	N	271101103 03 00 52	01-MAR-26	30-MAR-26	60,00

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	28	N	271101103 03 00 51	01-MAR-26	20-MAR-26	25,81,02
215	DEHRADUN	V	N	31	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,87,13
216	DEHRADUN	V	N	32	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,78,72
217	DEHRADUN	V	N	33	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,52,23
218	DEHRADUN	V	N	34	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,35,43
219	DEHRADUN	V	N	35	N	271101103 03 00 51	01-MAR-26	19-MAR-26	10,00,00
220	DEHRADUN	V	N	36	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,50,55
221	DEHRADUN	V	N	37	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,89,59
222	DEHRADUN	V	N	38	N	271101103 03 00 51	01-MAR-26	20-MAR-26	17,99,73
223	DEHRADUN	V	N	39	N	271101103 03 00 51	01-MAR-26	20-MAR-26	48,96,88
224	DEHRADUN	V	N	40	N	271101103 03 00 51	01-MAR-26	19-MAR-26	10,00,00
225	DEHRADUN	V	N	41	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,61,04
226	DEHRADUN	V	N	42	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,90,54
227	DEHRADUN	V	N	43	N	271101103 03 00 51	01-MAR-26	19-MAR-26	13,84,31
228	DEHRADUN	V	N	44	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,84,52
229	DEHRADUN	V	N	45	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,94,86
230	DEHRADUN	V	N	46	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,85,09
231	DEHRADUN	V	N	47	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,43,52
232	DEHRADUN	V	N	49	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,49,55
233	DEHRADUN	V	N	50	N	271101103 03 00 51	01-MAR-26	20-MAR-26	4,79,03
234	DEHRADUN	V	N	51	N	271101103 03 00 51	01-MAR-26	19-MAR-26	8,97,29
235	DEHRADUN	V	N	52	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,81,77
236	DEHRADUN	V	N	53	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,16,98
237	DEHRADUN	V	N	54	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,90,55
238	DEHRADUN	V	N	55	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,80,86
239	DEHRADUN	V	N	56	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,89,92
240	DEHRADUN	V	N	57	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,89,28
241	DEHRADUN	V	N	58	N	271101103 03 00 51	01-MAR-26	19-MAR-26	7,08,42
242	DEHRADUN	V	N	59	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,65,32
243	DEHRADUN	V	N	60	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,90,77
244	DEHRADUN	V	N	61	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,78,04
245	DEHRADUN	V	N	62	N	271101103 03 00 51	01-MAR-26	20-MAR-26	7,57,38
246	DEHRADUN	V	N	63	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,78,09
247	DEHRADUN	V	N	64	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,77,96
248	DEHRADUN	V	N	65	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,19,17
249	DEHRADUN	V	N	66	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,81,51
250	DEHRADUN	V	N	67	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,62,14

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	68	N	271101103	03	00 51	01-MAR-26	20-MAR-26	10,00,00
252	DEHRADUN	V	N	69	N	271101103	03	00 51	01-MAR-26	20-MAR-26	9,88,20
253	DEHRADUN	V	N	71	N	271101103	03	00 51	01-MAR-26	19-MAR-26	9,85,91
254	DEHRADUN	V	N	72	N	271101103	03	00 51	01-MAR-26	19-MAR-26	9,62,27
255	DEHRADUN	V	N	73	N	271101103	03	00 51	01-MAR-26	19-MAR-26	9,54,45
256	DEHRADUN	V	N	74	N	271101103	03	00 51	01-MAR-26	20-MAR-26	9,79,04
257	DEHRADUN	V	N	75	N	271101103	03	00 51	01-MAR-26	19-MAR-26	9,80,46
258	DEHRADUN	V	N	76	N	271101103	03	00 51	01-MAR-26	19-MAR-26	9,85,06
259	DEHRADUN	V	N	77	N	271101103	03	00 51	01-MAR-26	19-MAR-26	49,88,30
260	DEHRADUN	V	N	78	N	271101103	03	00 51	01-MAR-26	19-MAR-26	6,51,86
261	DEHRADUN	V	N	79	N	271101103	03	00 51	01-MAR-26	19-MAR-26	9,74,50
262	DEHRADUN	V	N	8	N	271101103	03	00 52	01-MAR-26	19-MAR-26	9,90,91
263	DEHRADUN	V	N	80	N	271101103	03	00 51	01-MAR-26	19-MAR-26	24,30,62
264	DEHRADUN	V	N	9	N	271101103	03	00 51	01-MAR-26	20-MAR-26	9,02,35

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
265	HALDWANI	V	N	1	N	271101103	03	00 51	01-MAR-26	16-MAR-26	1,04,00
266	HALDWANI	V	N	10	N	271101103	03	00 51	01-MAR-26	30-MAR-26	2,46,88
267	HALDWANI	V	N	11	N	271101103	03	00 51	01-MAR-26	30-MAR-26	2,46,88
268	HALDWANI	V	N	12	N	271101103	03	00 51	01-MAR-26	30-MAR-26	6,26,58
269	HALDWANI	V	N	13	N	271101103	03	00 51	01-MAR-26	30-MAR-26	15,05,00
270	HALDWANI	V	N	14	N	271101103	03	00 51	01-MAR-26	30-MAR-26	9,25,12
271	HALDWANI	V	N	15	N	271101103	03	00 51	01-MAR-26	30-MAR-26	23,83,60
272	HALDWANI	V	N	16	N	271101103	03	00 51	01-MAR-26	30-MAR-26	9,65,00
273	HALDWANI	V	N	17	N	271101103	03	00 51	01-MAR-26	30-MAR-26	9,61,58
274	HALDWANI	V	N	18	N	271101103	03	00 51	01-MAR-26	30-MAR-26	9,29,36
275	HALDWANI	V	N	19	N	271101103	03	00 51	01-MAR-26	30-MAR-26	49,23,61
276	HALDWANI	V	N	2	N	271101103	03	00 51	01-MAR-26	20-MAR-26	1,86,98
277	HALDWANI	V	N	20	N	271101103	03	00 51	01-MAR-26	30-MAR-26	1,55,00
278	HALDWANI	V	N	21	N	271101103	03	00 51	01-MAR-26	30-MAR-26	2,46,88
279	HALDWANI	V	N	22	N	271101103	03	00 51	01-MAR-26	30-MAR-26	2,46,88
280	HALDWANI	V	N	23	N	271101103	03	00 51	01-MAR-26	30-MAR-26	2,47,44
281	HALDWANI	V	N	24	N	271101103	03	00 51	01-MAR-26	30-MAR-26	1,55,00
282	HALDWANI	V	N	25	N	271101103	03	00 51	01-MAR-26	30-MAR-26	56,14,35
283	HALDWANI	V	N	26	N	271101103	03	00 51	01-MAR-26	30-MAR-26	3,44,23
284	HALDWANI	V	N	27	N	271101103	03	00 51	01-MAR-26	30-MAR-26	6,97,38

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DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	HALDWANI	V	N	3	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,46,64
286	HALDWANI	V	N	4	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,99,52
287	HALDWANI	V	N	5	N	271101103 03 00 51	01-MAR-26	27-MAR-26	24,47,40
288	HALDWANI	V	N	6	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,86,94
289	HALDWANI	V	N	7	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,96,95
290	HALDWANI	V	N	8	N	271101103 03 00 51	01-MAR-26	30-MAR-26	18,77,90
291	HALDWANI	V	N	9	N	271101103 03 00 51	01-MAR-26	30-MAR-26	1,50,00

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NAINITAL	V	N	10	N	271101103 03 00 51	01-MAR-26	23-MAR-26	48,08,97
293	NAINITAL	V	N	11	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,92,89
294	NAINITAL	V	N	12	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,07,92
295	NAINITAL	V	N	13	N	271101103 03 00 52	01-MAR-26	24-MAR-26	8,53,99
296	NAINITAL	V	N	14	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,88,57
297	NAINITAL	V	N	15	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,95,51
298	NAINITAL	V	N	16	N	271101103 03 00 51	01-MAR-26	24-MAR-26	47,81,30
299	NAINITAL	V	N	5	N	271101103 03 00 51	01-MAR-26	20-MAR-26	47,68,42
300	NAINITAL	V	N	9	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,93,81

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	1	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,99,71
302	NAINITAL	V	N	17	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,80,61
303	NAINITAL	V	N	18	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,63,33
304	NAINITAL	V	N	19	N	271101103 03 00 51	01-MAR-26	30-MAR-26	14,01,03
305	NAINITAL	V	N	2	N	271101103 03 00 51	01-MAR-26	20-MAR-26	48,77,15
306	NAINITAL	V	N	20	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,62,38
307	NAINITAL	V	N	21	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,73,16
308	NAINITAL	V	N	22	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,98,57
309	NAINITAL	V	N	23	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,64,76
310	NAINITAL	V	N	24	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,94,45
311	NAINITAL	V	N	25	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,96,08
312	NAINITAL	V	N	26	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,92,88
313	NAINITAL	V	N	27	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,81,85
314	NAINITAL	V	N	28	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,78,15
315	NAINITAL	V	N	29	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,94,59

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DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	NAINITAL	V	N	3	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,99,90
317	NAINITAL	V	N	30	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,92,48
318	NAINITAL	V	N	4	N	271101103 03 00 51	01-MAR-26	20-MAR-26	48,84,10
319	NAINITAL	V	N	6	N	271101103 03 00 51	01-MAR-26	20-MAR-26	47,11,57
320	NAINITAL	V	N	7	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,99,82
321	NAINITAL	V	N	8	N	271101103 03 00 51	01-MAR-26	20-MAR-26	49,20,61

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	13	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,99,83
323	ALMORA	V	N	14	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,99,87
324	ALMORA	V	N	15	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,94,52
325	ALMORA	V	N	16	N	271101103 03 00 51	01-MAR-26	20-MAR-26	4,99,41
326	ALMORA	V	N	17	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,98,06
327	ALMORA	V	N	18	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,87,37
328	ALMORA	V	N	19	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,99,66
329	ALMORA	V	N	20	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,86,34
330	ALMORA	V	N	21	N	271101103 03 00 51	01-MAR-26	19-MAR-26	9,91,13
331	ALMORA	V	N	22	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,98,14
332	ALMORA	V	N	23	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,83,58
333	ALMORA	V	N	25	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,27,95
334	ALMORA	V	N	26	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,68,59
335	ALMORA	V	N	28	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,82,74
336	ALMORA	V	N	29	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,61,50
337	ALMORA	V	N	30	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,71,45
338	ALMORA	V	N	31	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,64,90
339	ALMORA	V	N	32	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,96,01
340	ALMORA	V	N	33	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,74,01
341	ALMORA	V	N	34	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,95,27
342	ALMORA	V	N	35	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,95,48
343	ALMORA	V	N	36	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,80,88
344	ALMORA	V	N	37	N	271101103 03 00 51	01-MAR-26	23-MAR-26	6,93,21
345	ALMORA	V	N	38	N	271101103 03 00 51	01-MAR-26	23-MAR-26	1,95,70
346	ALMORA	V	N	39	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,97,74
347	ALMORA	V	N	40	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,87,21
348	ALMORA	V	N	41	N	271101103 03 00 51	01-MAR-26	23-MAR-26	8,09,76
349	ALMORA	V	N	42	N	271101103 03 00 51	01-MAR-26	23-MAR-26	5,51,33

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DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
350	ALMORA	V	N	43	N	271101103	03	00 51	01-MAR-26	23-MAR-26	9,64,61
351	ALMORA	V	N	44	N	271101103	03	00 51	01-MAR-26	23-MAR-26	9,89,87
352	ALMORA	V	N	45	N	271101103	03	00 51	01-MAR-26	23-MAR-26	9,91,92
353	ALMORA	V	N	46	N	271101103	03	00 51	01-MAR-26	24-MAR-26	7,67,85
354	ALMORA	V	N	47	N	271101103	03	00 51	01-MAR-26	26-MAR-26	9,83,34

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
355	ALMORA	V	N	1	N	271101103	03	00 51	01-MAR-26	20-MAR-26	49,44,42
356	ALMORA	V	N	10	N	271101103	03	00 51	01-MAR-26	20-MAR-26	19,95,48
357	ALMORA	V	N	11	N	271101103	03	00 51	01-MAR-26	20-MAR-26	9,89,44
358	ALMORA	V	N	12	N	271101103	03	00 51	01-MAR-26	20-MAR-26	49,76,84
359	ALMORA	V	N	2	N	271101103	03	00 51	01-MAR-26	20-MAR-26	49,80,78
360	ALMORA	V	N	24	N	271101103	03	00 51	01-MAR-26	23-MAR-26	10,25,79
361	ALMORA	V	N	27	N	271101103	03	00 51	01-MAR-26	23-MAR-26	32,57,44
362	ALMORA	V	N	3	N	271101103	03	00 51	01-MAR-26	20-MAR-26	49,70,75
363	ALMORA	V	N	4	N	271101103	03	00 51	01-MAR-26	20-MAR-26	49,60,14
364	ALMORA	V	N	5	N	271101103	03	00 51	01-MAR-26	20-MAR-26	9,62,08
365	ALMORA	V	N	6	N	271101103	03	00 51	01-MAR-26	20-MAR-26	29,92,76
366	ALMORA	V	N	7	N	271101103	03	00 51	01-MAR-26	20-MAR-26	49,95,34
367	ALMORA	V	N	8	N	271101103	03	00 51	01-MAR-26	20-MAR-26	19,96,46
368	ALMORA	V	N	9	N	271101103	03	00 51	01-MAR-26	20-MAR-26	19,96,93

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
369	PITHORAGARH	V	N	21	N	271101103	03	00 52	01-MAR-26	27-MAR-26	6,03,22
370	PITHORAGARH	V	N	23	N	271101103	03	00 51	01-MAR-26	27-MAR-26	24,48,84
371	PITHORAGARH	V	N	24	N	271101103	03	00 51	01-MAR-26	27-MAR-26	46,05,27
372	PITHORAGARH	V	N	27	N	271101103	03	00 52	01-MAR-26	27-MAR-26	4,96,54
373	PITHORAGARH	V	N	33	N	271101103	03	00 51	01-MAR-26	27-MAR-26	22,60,47
374	PITHORAGARH	V	N	34	N	271101103	03	00 52	01-MAR-26	27-MAR-26	9,79,40
375	PITHORAGARH	V	N	35	N	271101103	03	00 52	01-MAR-26	27-MAR-26	8,47,79
376	PITHORAGARH	V	N	38	N	271101103	03	00 51	01-MAR-26	27-MAR-26	9,43,86
377	PITHORAGARH	V	N	39	N	271101103	03	00 51	01-MAR-26	27-MAR-26	6,94,55
378	PITHORAGARH	V	N	40	N	271101103	03	00 52	01-MAR-26	30-MAR-26	1,44,54,29
379	PITHORAGARH	V	N	41	N	271101103	03	00 51	01-MAR-26	30-MAR-26	44,07,06
380	PITHORAGARH	V	N	42	N	271101103	03	00 51	01-MAR-26	30-MAR-26	1,27,37

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DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	43	N	271101103 03 00 51	01-MAR-26	30-MAR-26	49,01,22
382	PITHORAGARH	V	N	44	N	271101103 03 00 51	01-MAR-26	30-MAR-26	4,85,33
383	PITHORAGARH	V	N	45	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,49,33
384	PITHORAGARH	V	N	46	N	271101103 03 00 51	01-MAR-26	30-MAR-26	46,13,56
385	PITHORAGARH	V	N	48	N	271101103 03 00 52	01-MAR-26	30-MAR-26	5,68,19
386	PITHORAGARH	V	N	49	N	271101103 03 00 51	01-MAR-26	30-MAR-26	44,03,32
387	PITHORAGARH	V	N	5	N	271101103 03 00 52	01-MAR-26	16-MAR-26	4,84,80
388	PITHORAGARH	V	N	54	N	271101103 03 00 51	01-MAR-26	31-MAR-26	2,54,81
389	PITHORAGARH	V	N	55	N	271101103 03 00 51	01-MAR-26	31-MAR-26	2,12,35
390	PITHORAGARH	V	N	56	N	271101103 03 00 51	01-MAR-26	31-MAR-26	8,08,89
391	PITHORAGARH	V	N	58	N	271101103 03 00 52	01-MAR-26	31-MAR-26	1,85,60,39
392	PITHORAGARH	V	N	59	N	271101103 03 00 51	01-MAR-26	31-MAR-26	9,95,63
393	PITHORAGARH	V	N	60	N	271101103 03 00 52	01-MAR-26	31-MAR-26	3,99,68
394	PITHORAGARH	V	N	61	N	271101103 03 00 51	01-MAR-26	31-MAR-26	91,00
395	PITHORAGARH	V	N	62	N	271101103 03 00 52	01-MAR-26	31-MAR-26	4,38,97
396	PITHORAGARH	V	N	63	N	271101103 03 00 51	01-MAR-26	31-MAR-26	3,39,75
397	PITHORAGARH	V	N	64	N	271101103 03 00 51	01-MAR-26	31-MAR-26	48,71,65
398	PITHORAGARH	V	N	65	N	271101103 03 00 51	01-MAR-26	31-MAR-26	84,94
399	PITHORAGARH	V	N	8	N	271101103 03 00 52	01-MAR-26	16-MAR-26	6,22,12
400	PITHORAGARH	V	N	9	N	271101103 03 00 52	01-MAR-26	16-MAR-26	6,37,02

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	13	N	271101103 03 00 51	01-MAR-26	24-MAR-26	48,71,52
402	PITHORAGARH	V	N	14	N	271101103 03 00 51	01-MAR-26	24-MAR-26	46,77,24
403	PITHORAGARH	V	N	15	N	271101103 03 00 51	01-MAR-26	24-MAR-26	18,34,58
404	PITHORAGARH	V	N	16	N	271101103 03 00 51	01-MAR-26	24-MAR-26	49,15,06
405	PITHORAGARH	V	N	17	N	271101103 03 00 51	01-MAR-26	24-MAR-26	24,90,81
406	PITHORAGARH	V	N	18	N	271101103 03 00 51	01-MAR-26	24-MAR-26	34,52,16
407	PITHORAGARH	V	N	19	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,42,03
408	PITHORAGARH	V	N	20	N	271101103 03 00 51	01-MAR-26	25-MAR-26	19,67,57
409	PITHORAGARH	V	N	28	N	271101103 03 00 51	01-MAR-26	27-MAR-26	46,83,49
410	PITHORAGARH	V	N	36	N	271101103 03 00 51	01-MAR-26	27-MAR-26	11,83,91
411	PITHORAGARH	V	N	50	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,83,74
412	PITHORAGARH	V	N	51	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,97,89

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

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DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
413	NARENDRA NAGAR	V	N	1	N	271101103	03	00 51	01-MAR-26	23-MAR-26	49,73,87
414	NARENDRA NAGAR	V	N	10	N	271101103	03	00 51	01-MAR-26	26-MAR-26	39,01,65
415	NARENDRA NAGAR	V	N	11	N	271101103	03	00 51	01-MAR-26	26-MAR-26	9,90,65
416	NARENDRA NAGAR	V	N	12	N	271101103	03	00 51	01-MAR-26	26-MAR-26	9,71,43
417	NARENDRA NAGAR	V	N	13	N	271101103	03	00 51	01-MAR-26	30-MAR-26	96,05
418	NARENDRA NAGAR	V	N	2	N	271101103	03	00 51	01-MAR-26	23-MAR-26	49,75,01
419	NARENDRA NAGAR	V	N	3	N	271101103	03	00 51	01-MAR-26	23-MAR-26	49,97,04
420	NARENDRA NAGAR	V	N	4	N	271101103	03	00 51	01-MAR-26	26-MAR-26	50,42,70
421	NARENDRA NAGAR	V	N	5	N	271101103	03	00 51	01-MAR-26	26-MAR-26	49,57,77
422	NARENDRA NAGAR	V	N	6	N	271101103	03	00 51	01-MAR-26	26-MAR-26	36,56,88
423	NARENDRA NAGAR	V	N	7	N	271101103	03	00 51	01-MAR-26	26-MAR-26	9,97,86
424	NARENDRA NAGAR	V	N	8	N	271101103	03	00 51	01-MAR-26	26-MAR-26	9,97,86
425	NARENDRA NAGAR	V	N	9	N	271101103	03	00 51	01-MAR-26	26-MAR-26	39,09,62

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
426	CHAMOLI	V	N	15	N	271101103	03	00 51	01-MAR-26	24-MAR-26	19,99,07
427	CHAMOLI	V	N	16	N	271101103	03	00 51	01-MAR-26	24-MAR-26	39,35,30
428	CHAMOLI	V	N	17	N	271101103	03	00 51	01-MAR-26	24-MAR-26	19,31,53
429	CHAMOLI	V	N	27	N	271101103	03	00 51	01-MAR-26	25-MAR-26	9,76,06
430	CHAMOLI	V	N	28	N	271101103	03	00 51	01-MAR-26	26-MAR-26	9,92,97
431	CHAMOLI	V	N	29	N	271101103	03	00 51	01-MAR-26	26-MAR-26	5,39,76

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
432	CHAMOLI	V	N	1	N	271101103	03	00 52	01-MAR-26	13-MAR-26	86,44,09
433	CHAMOLI	V	N	10	N	271101103	03	00 51	01-MAR-26	18-MAR-26	9,96,53
434	CHAMOLI	V	N	11	N	271101103	03	00 51	01-MAR-26	18-MAR-26	9,91,92
435	CHAMOLI	V	N	12	N	271101103	03	00 51	01-MAR-26	18-MAR-26	9,73,89
436	CHAMOLI	V	N	13	N	271101103	03	00 51	01-MAR-26	18-MAR-26	9,71,63
437	CHAMOLI	V	N	14	N	271101103	03	00 51	01-MAR-26	23-MAR-26	24,31,22
438	CHAMOLI	V	N	18	N	271101103	03	00 51	01-MAR-26	25-MAR-26	9,91,91
439	CHAMOLI	V	N	19	N	271101103	03	00 51	01-MAR-26	25-MAR-26	9,70,51
440	CHAMOLI	V	N	2	N	271101103	03	00 52	01-MAR-26	16-MAR-26	99,90,69
441	CHAMOLI	V	N	20	N	271101103	03	00 51	01-MAR-26	25-MAR-26	9,84,26
442	CHAMOLI	V	N	21	N	271101103	03	00 51	01-MAR-26	25-MAR-26	9,88,58
443	CHAMOLI	V	N	22	N	271101103	03	00 51	01-MAR-26	25-MAR-26	9,68,00

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DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMOLI	V	N	23	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,36,44
445	CHAMOLI	V	N	24	N	271101103 03 00 51	01-MAR-26	25-MAR-26	9,88,63
446	CHAMOLI	V	N	25	N	271101103 03 00 51	01-MAR-26	25-MAR-26	39,60,39
447	CHAMOLI	V	N	26	N	271101103 03 00 51	01-MAR-26	25-MAR-26	19,99,99
448	CHAMOLI	V	N	3	N	271101103 03 00 52	01-MAR-26	16-MAR-26	98,84,28
449	CHAMOLI	V	N	30	N	271101103 03 00 51	01-MAR-26	26-MAR-26	29,92,76
450	CHAMOLI	V	N	31	N	271101103 03 00 51	01-MAR-26	30-MAR-26	11,56,40
451	CHAMOLI	V	N	32	N	271101103 03 00 51	01-MAR-26	30-MAR-26	10,78,60
452	CHAMOLI	V	N	4	N	271101103 03 00 52	01-MAR-26	18-MAR-26	85,06,14
453	CHAMOLI	V	N	5	N	271101103 03 00 52	01-MAR-26	18-MAR-26	3,15,00
454	CHAMOLI	V	N	6	N	271101103 03 00 52	01-MAR-26	18-MAR-26	1,97,03
455	CHAMOLI	V	N	7	N	271101103 03 00 52	01-MAR-26	18-MAR-26	2,28,39
456	CHAMOLI	V	N	8	N	271101103 03 00 52	01-MAR-26	18-MAR-26	3,15,00
457	CHAMOLI	V	N	9	N	271101103 03 00 51	01-MAR-26	18-MAR-26	9,95,68

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-MAR-26	02-MAR-26	50,14
459	UTTARKASHI	V	N	10	N	271101103 03 00 52	01-MAR-26	20-MAR-26	1,16,39
460	UTTARKASHI	V	N	16	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,77,18
461	UTTARKASHI	V	N	17	N	271101103 03 00 51	01-MAR-26	25-MAR-26	43,97,74
462	UTTARKASHI	V	N	18	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,69,76
463	UTTARKASHI	V	N	19	N	271101103 03 00 52	01-MAR-26	25-MAR-26	35,40
464	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-MAR-26	09-MAR-26	1,69,36
465	UTTARKASHI	V	N	20	N	271101103 03 00 51	01-MAR-26	25-MAR-26	28,52,32
466	UTTARKASHI	V	N	21	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,32,55
467	UTTARKASHI	V	N	22	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,59,65
468	UTTARKASHI	V	N	23	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,45,52
469	UTTARKASHI	V	N	24	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,72,76
470	UTTARKASHI	V	N	25	N	271101103 03 00 51	01-MAR-26	25-MAR-26	38,66,58
471	UTTARKASHI	V	N	27	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,32,01
472	UTTARKASHI	V	N	28	N	271101103 03 00 51	01-MAR-26	25-MAR-26	49,12,17
473	UTTARKASHI	V	N	29	N	271101103 03 00 52	01-MAR-26	25-MAR-26	45,00
474	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-MAR-26	13-MAR-26	95,74,08
475	UTTARKASHI	V	N	30	N	271101103 03 00 52	01-MAR-26	25-MAR-26	3,65,80
476	UTTARKASHI	V	N	32	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,76,66
477	UTTARKASHI	V	N	33	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,40,81

Voucher Details

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Grant No.: 20

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UTTARKASHI	V	N	34	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,86,12
479	UTTARKASHI	V	N	35	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,57,09
480	UTTARKASHI	V	N	36	N	271101103 03 00 52	01-MAR-26	26-MAR-26	1,61,50
481	UTTARKASHI	V	N	37	N	271101103 03 00 51	01-MAR-26	26-MAR-26	29,45,62
482	UTTARKASHI	V	N	38	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,30,67
483	UTTARKASHI	V	N	39	N	271101103 03 00 51	01-MAR-26	26-MAR-26	36,20,59
484	UTTARKASHI	V	N	40	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,41,90
485	UTTARKASHI	V	N	41	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,41,98
486	UTTARKASHI	V	N	42	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,28,36
487	UTTARKASHI	V	N	43	N	271101103 03 00 51	01-MAR-26	26-MAR-26	22,60,22
488	UTTARKASHI	V	N	44	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,62,99
489	UTTARKASHI	V	N	45	N	271101103 03 00 51	01-MAR-26	26-MAR-26	5,79,84
490	UTTARKASHI	V	N	46	N	271101103 03 00 51	01-MAR-26	26-MAR-26	22,56,33
491	UTTARKASHI	V	N	47	N	271101103 03 00 51	01-MAR-26	26-MAR-26	25,00,00
492	UTTARKASHI	V	N	48	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,73,25
493	UTTARKASHI	V	N	49	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,00,65
494	UTTARKASHI	V	N	50	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,73,61
495	UTTARKASHI	V	N	51	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,37,73
496	UTTARKASHI	V	N	52	N	271101103 03 00 51	01-MAR-26	26-MAR-26	34,88,40
497	UTTARKASHI	V	N	53	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,68,02
498	UTTARKASHI	V	N	54	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,18,21
499	UTTARKASHI	V	N	55	N	271101103 03 00 51	01-MAR-26	26-MAR-26	22,34,20
500	UTTARKASHI	V	N	56	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,06,09
501	UTTARKASHI	V	N	57	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,36,33
502	UTTARKASHI	V	N	58	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,77,69
503	UTTARKASHI	V	N	59	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,94,53
504	UTTARKASHI	V	N	61	N	271101103 03 00 51	01-MAR-26	26-MAR-26	35,34,61
505	UTTARKASHI	V	N	62	N	271101103 03 00 51	01-MAR-26	26-MAR-26	10,97,59
506	UTTARKASHI	V	N	63	N	271101103 03 00 51	01-MAR-26	26-MAR-26	32,90,03
507	UTTARKASHI	V	N	64	N	271101103 03 00 52	01-MAR-26	26-MAR-26	1,41,90
508	UTTARKASHI	V	N	65	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,36,93
509	UTTARKASHI	V	N	66	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,70,12
510	UTTARKASHI	V	N	67	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,84,77
511	UTTARKASHI	V	N	68	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,42,40
512	UTTARKASHI	V	N	69	N	271101103 03 00 51	01-MAR-26	26-MAR-26	24,40,90
513	UTTARKASHI	V	N	70	N	271101103 03 00 51	01-MAR-26	26-MAR-26	34,93,77
514	UTTARKASHI	V	N	72	N	271101103 03 00 52	01-MAR-26	30-MAR-26	1,00,30

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DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	UTTARKASHI	V	N	77	N	271101103 03 00 52	01-MAR-26	30-MAR-26	1,05,00
516	UTTARKASHI	V	N	8	N	271101103 03 00 52	01-MAR-26	20-MAR-26	43,83
517	UTTARKASHI	V	N	9	N	271101103 03 00 52	01-MAR-26	20-MAR-26	1,15,49

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	100	N	271101103 03 00 52	01-MAR-26	31-MAR-26	1,75,38,43
519	UTTARKASHI	V	N	101	N	271101103 03 00 51	01-MAR-26	31-MAR-26	3,82,70
520	UTTARKASHI	V	N	102	N	271101103 03 00 51	01-MAR-26	31-MAR-26	19,71,52
521	UTTARKASHI	V	N	103	N	271101103 03 00 51	01-MAR-26	31-MAR-26	1,00,00
522	UTTARKASHI	V	N	11	N	271101103 03 00 52	01-MAR-26	23-MAR-26	94,89,06
523	UTTARKASHI	V	N	12	N	271101103 03 00 52	01-MAR-26	23-MAR-26	2,52,78
524	UTTARKASHI	V	N	13	N	271101103 03 00 52	01-MAR-26	24-MAR-26	2,62,07
525	UTTARKASHI	V	N	26	N	271101103 03 00 51	01-MAR-26	25-MAR-26	21,01,87
526	UTTARKASHI	V	N	31	N	271101103 03 00 51	01-MAR-26	26-MAR-26	23,84,44
527	UTTARKASHI	V	N	4	N	271101103 03 00 52	01-MAR-26	12-MAR-26	45,41,33
528	UTTARKASHI	V	N	5	N	271101103 03 00 52	01-MAR-26	13-MAR-26	1,81,10
529	UTTARKASHI	V	N	6	N	271101103 03 00 52	01-MAR-26	13-MAR-26	46,57
530	UTTARKASHI	V	N	60	N	271101103 03 00 51	01-MAR-26	26-MAR-26	22,26,38
531	UTTARKASHI	V	N	7	N	271101103 03 00 52	01-MAR-26	13-MAR-26	20,70
532	UTTARKASHI	V	N	71	N	271101103 03 00 51	01-MAR-26	30-MAR-26	18,04,23
533	UTTARKASHI	V	N	73	N	271101103 03 00 51	01-MAR-26	30-MAR-26	22,61,75
534	UTTARKASHI	V	N	74	N	271101103 03 00 52	01-MAR-26	30-MAR-26	5,40,00
535	UTTARKASHI	V	N	75	N	271101103 03 00 51	01-MAR-26	30-MAR-26	5,39,10
536	UTTARKASHI	V	N	76	N	271101103 03 00 52	01-MAR-26	30-MAR-26	1,54,56,03
537	UTTARKASHI	V	N	78	N	271101103 03 00 51	01-MAR-26	30-MAR-26	5,18,78
538	UTTARKASHI	V	N	79	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,78,47
539	UTTARKASHI	V	N	80	N	271101103 03 00 51	01-MAR-26	31-MAR-26	18,14,48
540	UTTARKASHI	V	N	82	N	271101103 03 00 51	01-MAR-26	31-MAR-26	19,27,88
541	UTTARKASHI	V	N	83	N	271101103 03 00 51	01-MAR-26	31-MAR-26	17,24,00
542	UTTARKASHI	V	N	84	N	271101103 03 00 51	01-MAR-26	31-MAR-26	48,75,58
543	UTTARKASHI	V	N	85	N	271101103 03 00 51	01-MAR-26	31-MAR-26	14,50,60
544	UTTARKASHI	V	N	86	N	271101103 03 00 51	01-MAR-26	31-MAR-26	20,04,24
545	UTTARKASHI	V	N	87	N	271101103 03 00 51	01-MAR-26	31-MAR-26	17,22,80
546	UTTARKASHI	V	N	88	N	271101103 03 00 51	01-MAR-26	31-MAR-26	21,04,33
547	UTTARKASHI	V	N	90	N	271101103 03 00 51	01-MAR-26	31-MAR-26	19,07,13
548	UTTARKASHI	V	N	91	N	271101103 03 00 51	01-MAR-26	31-MAR-26	8,45,80

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	UTTARKASHI	V	N	92	N	271101103 03 00 51	01-MAR-26	31-MAR-26	18,64,88
550	UTTARKASHI	V	N	93	N	271101103 03 00 51	01-MAR-26	31-MAR-26	18,81,27
551	UTTARKASHI	V	N	94	N	271101103 03 00 51	01-MAR-26	31-MAR-26	17,18,58
552	UTTARKASHI	V	N	95	N	271101103 03 00 52	01-MAR-26	31-MAR-26	1,64,30,02
553	UTTARKASHI	V	N	96	N	271101103 03 00 51	01-MAR-26	31-MAR-26	17,10,31
554	UTTARKASHI	V	N	97	N	271101103 03 00 51	01-MAR-26	31-MAR-26	22,66,50
555	UTTARKASHI	V	N	98	N	271101103 03 00 51	01-MAR-26	31-MAR-26	19,99,41
556	UTTARKASHI	V	N	99	N	271101103 03 00 51	01-MAR-26	31-MAR-26	19,28,38

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PAURI GARHWAL	V	N	1	N	271101103 03 00 52	01-MAR-26	10-MAR-26	2,39,00
558	PAURI GARHWAL	V	N	10	N	271101103 03 00 52	01-MAR-26	23-MAR-26	94,15,18
559	PAURI GARHWAL	V	N	11	N	271101103 03 00 51	01-MAR-26	23-MAR-26	24,30,56
560	PAURI GARHWAL	V	N	12	N	271101103 03 00 51	01-MAR-26	23-MAR-26	24,47,53
561	PAURI GARHWAL	V	N	13	N	271101103 03 00 51	01-MAR-26	23-MAR-26	18,30,90
562	PAURI GARHWAL	V	N	14	N	271101103 03 00 51	01-MAR-26	23-MAR-26	24,73,59
563	PAURI GARHWAL	V	N	15	N	271101103 03 00 51	01-MAR-26	23-MAR-26	22,98,16
564	PAURI GARHWAL	V	N	16	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,31,70
565	PAURI GARHWAL	V	N	17	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,19,50
566	PAURI GARHWAL	V	N	18	N	271101103 03 00 51	01-MAR-26	27-MAR-26	19,31,03
567	PAURI GARHWAL	V	N	2	N	271101103 03 00 52	01-MAR-26	11-MAR-26	98,97,72
568	PAURI GARHWAL	V	N	3	N	271101103 03 00 52	01-MAR-26	11-MAR-26	99,69,30
569	PAURI GARHWAL	V	N	4	N	271101103 03 00 52	01-MAR-26	11-MAR-26	93,70,44
570	PAURI GARHWAL	V	N	5	N	271101103 03 00 52	01-MAR-26	11-MAR-26	93,58,27
571	PAURI GARHWAL	V	N	6	N	271101103 03 00 52	01-MAR-26	11-MAR-26	3,58,00
572	PAURI GARHWAL	V	N	7	N	271101103 03 00 51	01-MAR-26	11-MAR-26	1,83,21
573	PAURI GARHWAL	V	N	8	N	271101103 03 00 51	01-MAR-26	23-MAR-26	16,05,48
574	PAURI GARHWAL	V	N	9	N	271101103 03 00 51	01-MAR-26	23-MAR-26	50,00,00

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	ROORKEE	V	N	10	N	271101103 03 00 51	01-MAR-26	23-MAR-26	7,73,02
576	ROORKEE	V	N	11	N	271101103 03 00 51	01-MAR-26	23-MAR-26	7,09,43
577	ROORKEE	V	N	12	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,55,87
578	ROORKEE	V	N	13	N	271101103 03 00 51	01-MAR-26	23-MAR-26	15,00,00
579	ROORKEE	V	N	14	N	271101103 03 00 51	01-MAR-26	23-MAR-26	39,43,56

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DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	ROORKEE	V	N	15	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,95,48
581	ROORKEE	V	N	16	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,91,53
582	ROORKEE	V	N	17	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,87,50
583	ROORKEE	V	N	18	N	271101103 03 00 51	01-MAR-26	23-MAR-26	7,08,00
584	ROORKEE	V	N	19	N	271101103 03 00 51	01-MAR-26	24-MAR-26	27,30,00
585	ROORKEE	V	N	20	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,21,58
586	ROORKEE	V	N	21	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,50,00
587	ROORKEE	V	N	22	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,41,57
588	ROORKEE	V	N	23	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,03,00
589	ROORKEE	V	N	24	N	271101103 03 00 51	01-MAR-26	24-MAR-26	5,66,97
590	ROORKEE	V	N	25	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,69,54
591	ROORKEE	V	N	26	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,22,96
592	ROORKEE	V	N	27	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,42,12
593	ROORKEE	V	N	28	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,84,16
594	ROORKEE	V	N	29	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,74,33
595	ROORKEE	V	N	30	N	271101103 03 00 51	01-MAR-26	24-MAR-26	8,28,48
596	ROORKEE	V	N	31	N	271101103 03 00 51	01-MAR-26	24-MAR-26	3,00,00
597	ROORKEE	V	N	32	N	271101103 03 00 51	01-MAR-26	24-MAR-26	5,00,00
598	ROORKEE	V	N	33	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,42,68
599	ROORKEE	V	N	34	N	271101103 03 00 51	01-MAR-26	24-MAR-26	10,00,00
600	ROORKEE	V	N	35	N	271101103 03 00 51	01-MAR-26	24-MAR-26	8,51,76
601	ROORKEE	V	N	36	N	271101103 03 00 51	01-MAR-26	24-MAR-26	10,00,00
602	ROORKEE	V	N	37	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,61,98
603	ROORKEE	V	N	38	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,91,20
604	ROORKEE	V	N	39	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,36,15
605	ROORKEE	V	N	40	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,28,84
606	ROORKEE	V	N	41	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,35,68
607	ROORKEE	V	N	42	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,76,00
608	ROORKEE	V	N	43	N	271101103 03 00 51	01-MAR-26	24-MAR-26	8,63,57
609	ROORKEE	V	N	44	N	271101103 03 00 51	01-MAR-26	24-MAR-26	8,74,07
610	ROORKEE	V	N	45	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,42,55
611	ROORKEE	V	N	46	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,42,29
612	ROORKEE	V	N	48	N	271101103 03 00 52	01-MAR-26	26-MAR-26	62,00
613	ROORKEE	V	N	51	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,12,26
614	ROORKEE	V	N	52	N	271101103 03 00 52	01-MAR-26	27-MAR-26	35,73,10
615	ROORKEE	V	N	53	N	271101103 03 00 52	01-MAR-26	30-MAR-26	41,90
616	ROORKEE	V	N	54	N	271101103 03 00 51	01-MAR-26	30-MAR-26	49,56

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DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	ROORKEE	V	N	6	N	271101103 03 00 51	01-MAR-26	23-MAR-26	8,49,25
618	ROORKEE	V	N	7	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,20,79
619	ROORKEE	V	N	8	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,32,20
620	ROORKEE	V	N	9	N	271101103 03 00 51	01-MAR-26	23-MAR-26	7,93,55

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	KOTDWAR	V	N	1	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,11,92
622	KOTDWAR	V	N	10	N	271101103 03 00 51	01-MAR-26	20-MAR-26	23,92,43
623	KOTDWAR	V	N	11	N	271101103 03 00 51	01-MAR-26	24-MAR-26	5,03,50
624	KOTDWAR	V	N	2	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,46,95
625	KOTDWAR	V	N	3	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,93,42
626	KOTDWAR	V	N	4	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,81,55
627	KOTDWAR	V	N	5	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,81,03
628	KOTDWAR	V	N	6	N	271101103 03 00 51	01-MAR-26	20-MAR-26	23,86,80
629	KOTDWAR	V	N	7	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,86,85
630	KOTDWAR	V	N	8	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,81,43
631	KOTDWAR	V	N	9	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,38,15

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	TEHRI GARHWAL	V	N	1	N	271101103 03 00 52	01-MAR-26	17-MAR-26	46,79,02
633	TEHRI GARHWAL	V	N	10	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,40,72
634	TEHRI GARHWAL	V	N	11	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,94,08
635	TEHRI GARHWAL	V	N	12	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,47,79
636	TEHRI GARHWAL	V	N	13	N	271101103 03 00 51	01-MAR-26	26-MAR-26	13,76,80
637	TEHRI GARHWAL	V	N	14	N	271101103 03 00 52	01-MAR-26	27-MAR-26	46,50,85
638	TEHRI GARHWAL	V	N	15	N	271101103 03 00 51	01-MAR-26	27-MAR-26	12,99,75
639	TEHRI GARHWAL	V	N	16	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,68,54
640	TEHRI GARHWAL	V	N	17	N	271101103 03 00 52	01-MAR-26	27-MAR-26	46,40,75
641	TEHRI GARHWAL	V	N	18	N	271101103 03 00 52	01-MAR-26	27-MAR-26	46,50,71
642	TEHRI GARHWAL	V	N	19	N	271101103 03 00 52	01-MAR-26	27-MAR-26	45,80,25
643	TEHRI GARHWAL	V	N	2	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,75,57
644	TEHRI GARHWAL	V	N	20	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,52,05
645	TEHRI GARHWAL	V	N	21	N	271101103 03 00 52	01-MAR-26	30-MAR-26	3,57,00
646	TEHRI GARHWAL	V	N	22	N	271101103 03 00 52	01-MAR-26	30-MAR-26	2,00,00
647	TEHRI GARHWAL	V	N	23	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,89,41

Voucher Details

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DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	TEHRI GARHWAL	V	N	24	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,93,95
649	TEHRI GARHWAL	V	N	25	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,81,10
650	TEHRI GARHWAL	V	N	3	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,38,06
651	TEHRI GARHWAL	V	N	4	N	271101103 03 00 51	01-MAR-26	26-MAR-26	11,07,90
652	TEHRI GARHWAL	V	N	5	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,96,37
653	TEHRI GARHWAL	V	N	6	N	271101103 03 00 51	01-MAR-26	26-MAR-26	11,72,81
654	TEHRI GARHWAL	V	N	7	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,60,52
655	TEHRI GARHWAL	V	N	8	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,96,78
656	TEHRI GARHWAL	V	N	9	N	271101103 03 00 51	01-MAR-26	26-MAR-26	9,98,81

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	HARIDWAR	V	N	1	N	271101103 03 00 52	01-MAR-26	02-MAR-26	80,21,64
658	HARIDWAR	V	N	10	N	271101103 03 00 51	01-MAR-26	23-MAR-26	49,55,60
659	HARIDWAR	V	N	11	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,17,80
660	HARIDWAR	V	N	12	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,53,98
661	HARIDWAR	V	N	13	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,12,15
662	HARIDWAR	V	N	14	N	271101103 03 00 51	01-MAR-26	23-MAR-26	49,02,71
663	HARIDWAR	V	N	15	N	271101103 03 00 51	01-MAR-26	23-MAR-26	46,35,39
664	HARIDWAR	V	N	16	N	271101103 03 00 51	01-MAR-26	23-MAR-26	46,54,90
665	HARIDWAR	V	N	17	N	271101103 03 00 51	01-MAR-26	23-MAR-26	49,27,64
666	HARIDWAR	V	N	18	N	271101103 03 00 51	01-MAR-26	23-MAR-26	41,82,81
667	HARIDWAR	V	N	19	N	271101103 03 00 51	01-MAR-26	24-MAR-26	49,84,27
668	HARIDWAR	V	N	2	N	271101103 03 00 52	01-MAR-26	16-MAR-26	69,23,65
669	HARIDWAR	V	N	20	N	271101103 03 00 51	01-MAR-26	24-MAR-26	5,23,85
670	HARIDWAR	V	N	21	N	271101103 03 00 51	01-MAR-26	24-MAR-26	41,86,64
671	HARIDWAR	V	N	22	N	271101103 03 00 51	01-MAR-26	24-MAR-26	45,37,86
672	HARIDWAR	V	N	23	N	271101103 03 00 52	01-MAR-26	24-MAR-26	2,32,35
673	HARIDWAR	V	N	24	N	271101103 03 00 51	01-MAR-26	25-MAR-26	48,02,37
674	HARIDWAR	V	N	25	N	271101103 03 00 51	01-MAR-26	26-MAR-26	41,22,23
675	HARIDWAR	V	N	26	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,76,39
676	HARIDWAR	V	N	27	N	271101103 03 00 51	01-MAR-26	30-MAR-26	3,20,72
677	HARIDWAR	V	N	28	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,70,38
678	HARIDWAR	V	N	29	N	271101103 03 00 51	01-MAR-26	30-MAR-26	43,97,70
679	HARIDWAR	V	N	3	N	271101103 03 00 52	01-MAR-26	16-MAR-26	9,29,68
680	HARIDWAR	V	N	30	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,81,23
681	HARIDWAR	V	N	31	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,71,68

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DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HARIDWAR	V	N	32	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,76,56
683	HARIDWAR	V	N	33	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,69,78
684	HARIDWAR	V	N	34	N	271101103 03 00 51	01-MAR-26	30-MAR-26	6,47,82
685	HARIDWAR	V	N	35	N	271101103 03 00 51	01-MAR-26	30-MAR-26	6,15,54
686	HARIDWAR	V	N	36	N	271101103 03 00 52	01-MAR-26	30-MAR-26	28,46
687	HARIDWAR	V	N	37	N	271101103 03 00 52	01-MAR-26	30-MAR-26	1,01,97
688	HARIDWAR	V	N	4	N	271101103 03 00 52	01-MAR-26	19-MAR-26	1,11,52,77
689	HARIDWAR	V	N	5	N	271101103 03 00 52	01-MAR-26	20-MAR-26	1,92,61,79
690	HARIDWAR	V	N	6	N	271101103 03 00 51	01-MAR-26	20-MAR-26	5,62,86
691	HARIDWAR	V	N	7	N	271101103 03 00 51	01-MAR-26	23-MAR-26	49,98,18
692	HARIDWAR	V	N	8	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,69,17
693	HARIDWAR	V	N	9	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,89,40

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	UDHAM SINGH NAGAR	V	N	26	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,90,86
695	UDHAM SINGH NAGAR	V	N	27	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,92,60
696	UDHAM SINGH NAGAR	V	N	28	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,91,92
697	UDHAM SINGH NAGAR	V	N	34	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,18,77
698	UDHAM SINGH NAGAR	V	N	35	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,61,03
699	UDHAM SINGH NAGAR	V	N	36	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,82,78
700	UDHAM SINGH NAGAR	V	N	37	N	271101103 03 00 51	01-MAR-26	24-MAR-26	18,99,61
701	UDHAM SINGH NAGAR	V	N	38	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,82,88
702	UDHAM SINGH NAGAR	V	N	39	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,59,40
703	UDHAM SINGH NAGAR	V	N	42	N	271101103 03 00 51	01-MAR-26	25-MAR-26	19,61,29
704	UDHAM SINGH NAGAR	V	N	43	N	271101103 03 00 51	01-MAR-26	24-MAR-26	6,81,22

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UDHAM SINGH NAGAR	V	N	40	N	271101103 03 00 51	01-MAR-26	24-MAR-26	24,11,84
706	UDHAM SINGH NAGAR	V	N	41	N	271101103 03 00 51	01-MAR-26	24-MAR-26	24,24,68

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	UDHAM SINGH NAGAR	V	N	50	N	271101103 03 00 51	01-MAR-26	27-MAR-26	24,66,51
708	UDHAM SINGH NAGAR	V	N	53	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,20,00
709	UDHAM SINGH NAGAR	V	N	54	N	271101103 03 00 51	01-MAR-26	30-MAR-26	18,77,13
710	UDHAM SINGH NAGAR	V	N	55	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,11,00
711	UDHAM SINGH NAGAR	V	N	56	N	271101103 03 00 51	01-MAR-26	30-MAR-26	5,89,80
712	UDHAM SINGH NAGAR	V	N	57	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,23,00
713	UDHAM SINGH NAGAR	V	N	58	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,22,95
714	UDHAM SINGH NAGAR	V	N	59	N	271101103 03 00 51	01-MAR-26	30-MAR-26	6,15,76
715	UDHAM SINGH NAGAR	V	N	60	N	271101103 03 00 51	01-MAR-26	30-MAR-26	34,92,21
716	UDHAM SINGH NAGAR	V	N	61	N	271101103 03 00 51	01-MAR-26	30-MAR-26	16,55,39
717	UDHAM SINGH NAGAR	V	N	62	N	271101103 03 00 51	01-MAR-26	30-MAR-26	20,19,92
718	UDHAM SINGH NAGAR	V	N	63	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,05,00
719	UDHAM SINGH NAGAR	V	N	64	N	271101103 03 00 51	01-MAR-26	30-MAR-26	19,35,00
720	UDHAM SINGH NAGAR	V	N	65	N	271101103 03 00 51	01-MAR-26	30-MAR-26	18,97,32

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-MAR-26	19-MAR-26	17,30,30
722	UDHAM SINGH NAGAR	V	N	10	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,96,27
723	UDHAM SINGH NAGAR	V	N	11	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,77,02
724	UDHAM SINGH NAGAR	V	N	12	N	271101103 03 00 51	01-MAR-26	19-MAR-26	17,38,73
725	UDHAM SINGH NAGAR	V	N	13	N	271101103 03 00 51	01-MAR-26	19-MAR-26	49,87,22
726	UDHAM SINGH NAGAR	V	N	14	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,83,99
727	UDHAM SINGH NAGAR	V	N	15	N	271101103 03 00 51	01-MAR-26	19-MAR-26	49,67,32
728	UDHAM SINGH NAGAR	V	N	16	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,78,01
729	UDHAM SINGH NAGAR	V	N	17	N	271101103 03 00 51	01-MAR-26	19-MAR-26	48,46,97
730	UDHAM SINGH NAGAR	V	N	18	N	271101103 03 00 51	01-MAR-26	19-MAR-26	39,58,92

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DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UDHAM SINGH NAGAR	V	N	19	N	271101103 03 00 51	01-MAR-26	19-MAR-26	28,95,31
732	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,72,16
733	UDHAM SINGH NAGAR	V	N	20	N	271101103 03 00 51	01-MAR-26	19-MAR-26	99,60,97
734	UDHAM SINGH NAGAR	V	N	21	N	271101103 03 00 51	01-MAR-26	19-MAR-26	39,96,67
735	UDHAM SINGH NAGAR	V	N	22	N	271101103 03 00 51	01-MAR-26	19-MAR-26	99,59,70
736	UDHAM SINGH NAGAR	V	N	23	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,58,32
737	UDHAM SINGH NAGAR	V	N	24	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,93,89
738	UDHAM SINGH NAGAR	V	N	25	N	271101103 03 00 51	01-MAR-26	20-MAR-26	29,90,92
739	UDHAM SINGH NAGAR	V	N	29	N	271101103 03 00 51	01-MAR-26	20-MAR-26	19,57,69
740	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,96,94
741	UDHAM SINGH NAGAR	V	N	30	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,72,00
742	UDHAM SINGH NAGAR	V	N	31	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,33,16
743	UDHAM SINGH NAGAR	V	N	32	N	271101103 03 00 51	01-MAR-26	24-MAR-26	46,65,09
744	UDHAM SINGH NAGAR	V	N	33	N	271101103 03 00 51	01-MAR-26	24-MAR-26	47,79,60
745	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,84,23
746	UDHAM SINGH NAGAR	V	N	44	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,70,20
747	UDHAM SINGH NAGAR	V	N	45	N	271101103 03 00 51	01-MAR-26	27-MAR-26	19,18,21
748	UDHAM SINGH NAGAR	V	N	46	N	271101103 03 00 51	01-MAR-26	27-MAR-26	19,70,36
749	UDHAM SINGH NAGAR	V	N	47	N	271101103 03 00 51	01-MAR-26	27-MAR-26	19,84,26
750	UDHAM SINGH NAGAR	V	N	48	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,95,00
751	UDHAM SINGH NAGAR	V	N	49	N	271101103 03 00 51	01-MAR-26	27-MAR-26	39,95,34
752	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-MAR-26	19-MAR-26	17,34,14
753	UDHAM SINGH NAGAR	V	N	51	N	271101103 03 00 51	01-MAR-26	27-MAR-26	9,89,23
754	UDHAM SINGH NAGAR	V	N	52	N	271101103 03 00 51	01-MAR-26	30-MAR-26	8,95,10
755	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-MAR-26	19-MAR-26	19,82,15
756	UDHAM SINGH NAGAR	V	N	7	N	271101103 03 00 51	01-MAR-26	19-MAR-26	18,22,79

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DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	UDHAM SINGH NAGAR	V	N	8	N	271101103 03 00 51	01-MAR-26	19-MAR-26	17,93,60
758	UDHAM SINGH NAGAR	V	N	9	N	271101103 03 00 51	01-MAR-26	19-MAR-26	84,92,70

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-MAR-26	20-MAR-26	16,97,18
760	CHAMPAWAT	V	N	10	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,52,10
761	CHAMPAWAT	V	N	11	N	271101103 03 00 51	01-MAR-26	23-MAR-26	49,75,26
762	CHAMPAWAT	V	N	12	N	271101103 03 00 51	01-MAR-26	23-MAR-26	24,74,78
763	CHAMPAWAT	V	N	13	N	271101103 03 00 51	01-MAR-26	23-MAR-26	24,60,87
764	CHAMPAWAT	V	N	14	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,02,32
765	CHAMPAWAT	V	N	15	N	271101103 03 00 51	01-MAR-26	23-MAR-26	1,98,24
766	CHAMPAWAT	V	N	16	N	271101103 03 00 51	01-MAR-26	23-MAR-26	48,06,54
767	CHAMPAWAT	V	N	17	N	271101103 03 00 51	01-MAR-26	23-MAR-26	47,79,94
768	CHAMPAWAT	V	N	18	N	271101103 03 00 51	01-MAR-26	23-MAR-26	48,13,51
769	CHAMPAWAT	V	N	19	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,05,74
770	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-MAR-26	20-MAR-26	48,59,71
771	CHAMPAWAT	V	N	20	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,99,60
772	CHAMPAWAT	V	N	21	N	271101103 03 00 51	01-MAR-26	24-MAR-26	22,61,27
773	CHAMPAWAT	V	N	22	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,60,21
774	CHAMPAWAT	V	N	23	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,77,46
775	CHAMPAWAT	V	N	24	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,99,99
776	CHAMPAWAT	V	N	25	N	271101103 03 00 51	01-MAR-26	24-MAR-26	23,67,15
777	CHAMPAWAT	V	N	26	N	271101103 03 00 51	01-MAR-26	26-MAR-26	22,89,67
778	CHAMPAWAT	V	N	27	N	271101103 03 00 51	01-MAR-26	26-MAR-26	23,20,97
779	CHAMPAWAT	V	N	28	N	271101103 03 00 51	01-MAR-26	26-MAR-26	3,38,52
780	CHAMPAWAT	V	N	29	N	271101103 03 00 51	01-MAR-26	26-MAR-26	23,47,62
781	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-MAR-26	20-MAR-26	49,88,21
782	CHAMPAWAT	V	N	30	N	271101103 03 00 51	01-MAR-26	26-MAR-26	35,40,00
783	CHAMPAWAT	V	N	31	N	271101103 03 00 51	01-MAR-26	26-MAR-26	3,38,52
784	CHAMPAWAT	V	N	32	N	271101103 03 00 51	01-MAR-26	26-MAR-26	2,99,95
785	CHAMPAWAT	V	N	33	N	271101103 03 00 51	01-MAR-26	26-MAR-26	23,70,73
786	CHAMPAWAT	V	N	34	N	271101103 03 00 51	01-MAR-26	26-MAR-26	2,77,23
787	CHAMPAWAT	V	N	35	N	271101103 03 00 51	01-MAR-26	26-MAR-26	2,67,05
788	CHAMPAWAT	V	N	36	N	271101103 03 00 51	01-MAR-26	26-MAR-26	49,86,62
789	CHAMPAWAT	V	N	37	N	271101103 03 00 51	01-MAR-26	26-MAR-26	48,57,78

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DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	CHAMPAWAT	V	N	38	N	271101103 03 00 51	01-MAR-26	26-MAR-26	7,88,36
791	CHAMPAWAT	V	N	39	N	271101103 03 00 51	01-MAR-26	26-MAR-26	19,14,89
792	CHAMPAWAT	V	N	4	N	271101103 03 00 51	01-MAR-26	23-MAR-26	19,66,21
793	CHAMPAWAT	V	N	40	N	271101103 03 00 51	01-MAR-26	30-MAR-26	21,96,53
794	CHAMPAWAT	V	N	41	N	271101103 03 00 51	01-MAR-26	30-MAR-26	21,92,35
795	CHAMPAWAT	V	N	42	N	271101103 03 00 51	01-MAR-26	30-MAR-26	7,38,24
796	CHAMPAWAT	V	N	43	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,91,64
797	CHAMPAWAT	V	N	5	N	271101103 03 00 51	01-MAR-26	23-MAR-26	18,75,79
798	CHAMPAWAT	V	N	6	N	271101103 03 00 51	01-MAR-26	23-MAR-26	9,19,77
799	CHAMPAWAT	V	N	7	N	271101103 03 00 51	01-MAR-26	23-MAR-26	2,45,44
800	CHAMPAWAT	V	N	8	N	271101103 03 00 51	01-MAR-26	23-MAR-26	18,11,63
801	CHAMPAWAT	V	N	9	N	271101103 03 00 51	01-MAR-26	23-MAR-26	44,81,83

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-MAR-26	20-MAR-26	9,81,13
803	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-MAR-26	20-MAR-26	38,38,71
804	BAGESHWAR	V	N	26	N	271101103 03 00 51	01-MAR-26	24-MAR-26	33,16,07
805	BAGESHWAR	V	N	27	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,99,15
806	BAGESHWAR	V	N	28	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,94,58
807	BAGESHWAR	V	N	29	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,98,40
808	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-MAR-26	24-MAR-26	6,50,00
809	BAGESHWAR	V	N	30	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,89,32
810	BAGESHWAR	V	N	31	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,89,32
811	BAGESHWAR	V	N	32	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,89,32
812	BAGESHWAR	V	N	33	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,89,32
813	BAGESHWAR	V	N	34	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,22,45
814	BAGESHWAR	V	N	35	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,89,32
815	BAGESHWAR	V	N	36	N	271101103 03 00 51	01-MAR-26	30-MAR-26	4,85,43
816	BAGESHWAR	V	N	37	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,75,61
817	BAGESHWAR	V	N	38	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,98,49
818	BAGESHWAR	V	N	39	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,64,63
819	BAGESHWAR	V	N	40	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,98,90
820	BAGESHWAR	V	N	41	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,76,23
821	BAGESHWAR	V	N	42	N	271101103 03 00 51	01-MAR-26	30-MAR-26	20,04,45
822	BAGESHWAR	V	N	43	N	271101103 03 00 51	01-MAR-26	30-MAR-26	9,93,81
823	BAGESHWAR	V	N	44	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,89,47

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DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	BAGESHWAR	V	N	45	N	271101103 03 00 51	01-MAR-26	30-MAR-26	24,95,42
825	BAGESHWAR	V	N	46	N	271101103 03 00 51	01-MAR-26	30-MAR-26	8,65,07

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	BAGESHWAR	V	N	10	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,90,65
827	BAGESHWAR	V	N	11	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,98,43
828	BAGESHWAR	V	N	12	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,90,81
829	BAGESHWAR	V	N	13	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,99,57
830	BAGESHWAR	V	N	14	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,80,02
831	BAGESHWAR	V	N	15	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,98,43
832	BAGESHWAR	V	N	16	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,80,23
833	BAGESHWAR	V	N	17	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,99,93
834	BAGESHWAR	V	N	18	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,29,94
835	BAGESHWAR	V	N	19	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,80,33
836	BAGESHWAR	V	N	20	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,89,22
837	BAGESHWAR	V	N	21	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,61,12
838	BAGESHWAR	V	N	22	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,94,29
839	BAGESHWAR	V	N	23	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,88,56
840	BAGESHWAR	V	N	24	N	271101103 03 00 51	01-MAR-26	24-MAR-26	4,47,05
841	BAGESHWAR	V	N	25	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,95,54
842	BAGESHWAR	V	N	4	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,99,71
843	BAGESHWAR	V	N	5	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,99,11
844	BAGESHWAR	V	N	6	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,99,87
845	BAGESHWAR	V	N	7	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,94,50
846	BAGESHWAR	V	N	8	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,94,41
847	BAGESHWAR	V	N	9	N	271101103 03 00 51	01-MAR-26	24-MAR-26	9,99,88

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	RUDRAPRAYAG	V	N	13	N	271101103 03 00 51	01-MAR-26	20-MAR-26	22,52,79
849	RUDRAPRAYAG	V	N	17	N	271101103 03 00 51	01-MAR-26	20-MAR-26	22,52,79
850	RUDRAPRAYAG	V	N	18	N	271101103 03 00 51	01-MAR-26	24-MAR-26	20,06,87
851	RUDRAPRAYAG	V	N	19	N	271101103 03 00 51	01-MAR-26	24-MAR-26	6,85,49
852	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-MAR-26	10-MAR-26	6,85,49
853	RUDRAPRAYAG	V	N	20	N	271101103 03 00 51	01-MAR-26	24-MAR-26	19,41,05
854	RUDRAPRAYAG	V	N	25	N	271101103 03 00 51	01-MAR-26	30-MAR-26	11,42,39

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DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-MAR-26	17-MAR-26	20,00,00

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	RUDRAPRAYAG	V	N	1	N	271101103 03 00 52	01-MAR-26	02-MAR-26	1,93,52
857	RUDRAPRAYAG	V	N	10	N	271101103 03 00 51	01-MAR-26	20-MAR-26	20,00,00
858	RUDRAPRAYAG	V	N	11	N	271101103 03 00 51	01-MAR-26	20-MAR-26	7,56,77
859	RUDRAPRAYAG	V	N	12	N	271101103 03 00 51	01-MAR-26	20-MAR-26	7,53,73
860	RUDRAPRAYAG	V	N	14	N	271101103 03 00 51	01-MAR-26	20-MAR-26	21,09,29
861	RUDRAPRAYAG	V	N	15	N	271101103 03 00 51	01-MAR-26	20-MAR-26	11,40,71
862	RUDRAPRAYAG	V	N	16	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,96,27
863	RUDRAPRAYAG	V	N	21	N	271101103 03 00 52	01-MAR-26	26-MAR-26	97,30
864	RUDRAPRAYAG	V	N	22	N	271101103 03 00 52	01-MAR-26	26-MAR-26	1,94,70
865	RUDRAPRAYAG	V	N	23	N	271101103 03 00 52	01-MAR-26	26-MAR-26	99,56
866	RUDRAPRAYAG	V	N	24	N	271101103 03 00 52	01-MAR-26	26-MAR-26	99,90
867	RUDRAPRAYAG	V	N	4	N	271101103 03 00 52	01-MAR-26	17-MAR-26	1,38,41
868	RUDRAPRAYAG	V	N	5	N	271101103 03 00 52	01-MAR-26	17-MAR-26	2,47,23
869	RUDRAPRAYAG	V	N	6	N	271101103 03 00 52	01-MAR-26	17-MAR-26	78,23
870	RUDRAPRAYAG	V	N	7	N	271101103 03 00 52	01-MAR-26	18-MAR-26	8,10
871	RUDRAPRAYAG	V	N	8	N	271101103 03 00 51	01-MAR-26	20-MAR-26	24,93,23
872	RUDRAPRAYAG	V	N	9	N	271101103 03 00 51	01-MAR-26	20-MAR-26	12,50,00

Count: 872

Total: **187875810**

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470002001 02 00 53	01-MAR-26	07-MAR-26	59,07,15
2	DEHRADUN	V	N	100	N	470018001 02 01 53	01-MAR-26	25-MAR-26	49,91,02
3	DEHRADUN	V	N	102	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,26,77
4	DEHRADUN	V	N	107	N	470002001 98 01 53	01-MAR-26	26-MAR-26	47,88,75
5	DEHRADUN	V	N	11	N	470002001 02 00 53	01-MAR-26	07-MAR-26	49,83,55
6	DEHRADUN	V	N	113	N	470002001 98 01 53	01-MAR-26	26-MAR-26	49,99,48
7	DEHRADUN	V	N	12	N	470002001 02 00 53	01-MAR-26	07-MAR-26	49,40,14
8	DEHRADUN	V	N	123	N	470002001 98 01 53	01-MAR-26	27-MAR-26	50,00
9	DEHRADUN	V	N	124	N	470002001 02 00 53	01-MAR-26	27-MAR-26	2,19,82
10	DEHRADUN	V	N	125	N	470002001 98 01 53	01-MAR-26	27-MAR-26	35,00
11	DEHRADUN	V	N	127	N	470002001 98 01 53	01-MAR-26	27-MAR-26	30,50
12	DEHRADUN	V	N	128	N	470002001 98 01 53	01-MAR-26	27-MAR-26	56,06
13	DEHRADUN	V	N	130	N	470002001 02 00 53	01-MAR-26	27-MAR-26	1,53,60
14	DEHRADUN	V	N	133	N	470002001 98 01 53	01-MAR-26	27-MAR-26	61,79
15	DEHRADUN	V	N	134	N	470002001 02 00 53	01-MAR-26	27-MAR-26	1,44,44
16	DEHRADUN	V	N	138	N	470002001 98 01 53	01-MAR-26	27-MAR-26	7,83,34
17	DEHRADUN	V	N	139	N	470002001 98 01 53	01-MAR-26	27-MAR-26	6,50,43
18	DEHRADUN	V	N	140	N	470002001 98 01 53	01-MAR-26	27-MAR-26	5,61,68
19	DEHRADUN	V	N	142	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,91,20
20	DEHRADUN	V	N	144	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,76,87
21	DEHRADUN	V	N	146	N	470002001 98 01 53	01-MAR-26	27-MAR-26	50,41,04
22	DEHRADUN	V	N	147	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,42,00
23	DEHRADUN	V	N	150	N	470002001 02 00 53	01-MAR-26	27-MAR-26	1,61,97
24	DEHRADUN	V	N	152	N	470018001 02 01 53	01-MAR-26	27-MAR-26	4,15,72
25	DEHRADUN	V	N	154	N	470002001 98 01 53	01-MAR-26	27-MAR-26	77,38
26	DEHRADUN	V	N	156	N	470002001 02 00 53	01-MAR-26	27-MAR-26	69,03
27	DEHRADUN	V	N	158	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,48,68
28	DEHRADUN	V	N	159	N	470002001 98 01 53	01-MAR-26	27-MAR-26	6,00,00
29	DEHRADUN	V	N	160	N	470018001 02 01 53	01-MAR-26	27-MAR-26	52,32
30	DEHRADUN	V	N	161	N	470002001 02 00 53	01-MAR-26	27-MAR-26	3,66,39
31	DEHRADUN	V	N	162	N	470002001 02 00 53	01-MAR-26	27-MAR-26	84,80
32	DEHRADUN	V	N	163	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,49,68,80
33	DEHRADUN	V	N	164	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,64,54,00
34	DEHRADUN	V	N	165	N	470002001 98 01 53	01-MAR-26	30-MAR-26	5,02,77,22
35	DEHRADUN	V	N	166	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,28,69
36	DEHRADUN	V	N	167	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,69,68
37	DEHRADUN	V	N	168	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,47,82

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	169	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,38,34
39	DEHRADUN	V	N	170	N	470002001 98 01 53	01-MAR-26	30-MAR-26	47,90,92
40	DEHRADUN	V	N	171	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,21,23
41	DEHRADUN	V	N	172	N	470002001 98 01 53	01-MAR-26	30-MAR-26	24,93,28
42	DEHRADUN	V	N	173	N	470002001 98 01 53	01-MAR-26	30-MAR-26	47,98,75
43	DEHRADUN	V	N	174	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,77,61
44	DEHRADUN	V	N	175	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,70,63
45	DEHRADUN	V	N	176	N	470002001 98 01 53	01-MAR-26	30-MAR-26	47,51,10
46	DEHRADUN	V	N	177	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,29,96
47	DEHRADUN	V	N	178	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,21,89
48	DEHRADUN	V	N	179	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,57,06
49	DEHRADUN	V	N	18	N	470002001 98 01 53	01-MAR-26	17-MAR-26	39,50
50	DEHRADUN	V	N	180	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,83,35
51	DEHRADUN	V	N	181	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,62,88
52	DEHRADUN	V	N	214	N	470002001 02 00 53	01-MAR-26	31-MAR-26	4,41,00
53	DEHRADUN	V	N	215	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,72,00
54	DEHRADUN	V	N	216	N	470002001 98 01 53	01-MAR-26	31-MAR-26	10,00,00
55	DEHRADUN	V	N	217	N	470002001 02 00 53	01-MAR-26	31-MAR-26	3,85,00
56	DEHRADUN	V	N	218	N	470002001 02 00 53	01-MAR-26	31-MAR-26	46,26
57	DEHRADUN	V	N	219	N	470002001 98 01 53	01-MAR-26	31-MAR-26	12,92,00
58	DEHRADUN	V	N	26	N	470002001 98 01 53	01-MAR-26	17-MAR-26	4,60,00,00
59	DEHRADUN	V	N	33	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,39,65,67
60	DEHRADUN	V	N	37	N	470002001 98 01 53	01-MAR-26	17-MAR-26	5,98,22
61	DEHRADUN	V	N	45	N	470002001 98 01 53	01-MAR-26	18-MAR-26	7,10,00
62	DEHRADUN	V	N	60	N	470002001 02 00 53	01-MAR-26	18-MAR-26	49,59,15
63	DEHRADUN	V	N	61	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,21,48,06
64	DEHRADUN	V	N	85	N	470002001 98 01 53	01-MAR-26	25-MAR-26	23,60,00
65	DEHRADUN	V	N	88	N	470018001 02 01 53	01-MAR-26	25-MAR-26	49,10,19
66	DEHRADUN	V	N	9	N	470002001 98 01 53	01-MAR-26	07-MAR-26	49,92,78
67	DEHRADUN	V	N	94	N	470002001 98 01 53	01-MAR-26	25-MAR-26	49,84,83
68	DEHRADUN	V	N	96	N	470002001 98 01 53	01-MAR-26	25-MAR-26	47,33,53
69	DEHRADUN	V	N	99	N	470018001 02 01 53	01-MAR-26	25-MAR-26	49,99,86

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	16	N	470002001 98 01 53	01-MAR-26	16-MAR-26	1,39,00
71	DEHRADUN	V	N	17	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,47,50

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DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	19	N	470002001 02 00 53	01-MAR-26	17-MAR-26	40,17
73	DEHRADUN	V	N	20	N	470002001 98 01 53	01-MAR-26	17-MAR-26	47,19
74	DEHRADUN	V	N	21	N	470002001 98 01 53	01-MAR-26	17-MAR-26	56,92
75	DEHRADUN	V	N	22	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,55,27
76	DEHRADUN	V	N	23	N	470002001 98 01 53	01-MAR-26	17-MAR-26	84,85,82
77	DEHRADUN	V	N	24	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,52,23
78	DEHRADUN	V	N	25	N	470002001 02 00 53	01-MAR-26	17-MAR-26	59,47
79	DEHRADUN	V	N	27	N	470002001 98 01 53	01-MAR-26	17-MAR-26	61,36
80	DEHRADUN	V	N	28	N	470002001 02 00 53	01-MAR-26	17-MAR-26	15,00
81	DEHRADUN	V	N	29	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,79,55
82	DEHRADUN	V	N	30	N	470002001 98 01 53	01-MAR-26	17-MAR-26	25,62,48
83	DEHRADUN	V	N	31	N	470002001 02 00 53	01-MAR-26	17-MAR-26	40,45
84	DEHRADUN	V	N	32	N	470002001 02 00 53	01-MAR-26	17-MAR-26	15,00
85	DEHRADUN	V	N	34	N	470002001 98 01 53	01-MAR-26	17-MAR-26	76,70
86	DEHRADUN	V	N	35	N	470002001 98 01 53	01-MAR-26	17-MAR-26	32,47,62
87	DEHRADUN	V	N	36	N	470002001 98 01 53	01-MAR-26	17-MAR-26	75,87
88	DEHRADUN	V	N	38	N	470002001 98 01 53	01-MAR-26	17-MAR-26	83,74
89	DEHRADUN	V	N	39	N	470002001 98 01 53	01-MAR-26	17-MAR-26	36,98,36
90	DEHRADUN	V	N	40	N	470002001 98 01 53	01-MAR-26	17-MAR-26	91,00
91	DEHRADUN	V	N	41	N	470002001 98 01 53	01-MAR-26	17-MAR-26	17,35,02
92	DEHRADUN	V	N	42	N	470002001 02 00 53	01-MAR-26	17-MAR-26	76,13
93	DEHRADUN	V	N	43	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,05,00
94	DEHRADUN	V	N	46	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,48,10
95	DEHRADUN	V	N	47	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,48,10
96	DEHRADUN	V	N	48	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,48,10
97	DEHRADUN	V	N	49	N	470002001 98 01 53	01-MAR-26	18-MAR-26	20,22
98	DEHRADUN	V	N	50	N	470002001 98 01 53	01-MAR-26	18-MAR-26	19,88,70
99	DEHRADUN	V	N	51	N	470002001 98 01 53	01-MAR-26	19-MAR-26	55,00
100	DEHRADUN	V	N	52	N	470002001 98 01 53	01-MAR-26	18-MAR-26	23,93
101	DEHRADUN	V	N	54	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,21,42
102	DEHRADUN	V	N	57	N	470002001 98 01 53	01-MAR-26	18-MAR-26	9,29
103	DEHRADUN	V	N	58	N	470002001 98 01 53	01-MAR-26	18-MAR-26	24,71,34
104	DEHRADUN	V	N	59	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,22,72
105	DEHRADUN	V	N	62	N	470002001 98 01 53	01-MAR-26	18-MAR-26	8,99
106	DEHRADUN	V	N	63	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,94,54
107	DEHRADUN	V	N	64	N	470002001 98 01 53	01-MAR-26	18-MAR-26	4,80,74
108	DEHRADUN	V	N	65	N	470002001 02 00 53	01-MAR-26	18-MAR-26	18,51,12

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DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	66	N	470002001 98 01 53	01-MAR-26	18-MAR-26	4,15,40
110	DEHRADUN	V	N	67	N	470002001 98 01 53	01-MAR-26	19-MAR-26	53,50
111	DEHRADUN	V	N	68	N	470002001 98 01 53	01-MAR-26	18-MAR-26	15,66,45
112	DEHRADUN	V	N	69	N	470002001 02 00 53	01-MAR-26	19-MAR-26	2,12,40
113	DEHRADUN	V	N	70	N	470002001 98 01 53	01-MAR-26	18-MAR-26	47,29,61
114	DEHRADUN	V	N	71	N	470002001 98 01 53	01-MAR-26	20-MAR-26	57,26
115	DEHRADUN	V	N	72	N	470002001 98 01 53	01-MAR-26	20-MAR-26	44,85
116	DEHRADUN	V	N	73	N	470002001 98 01 53	01-MAR-26	20-MAR-26	49,00
117	DEHRADUN	V	N	74	N	470002001 02 00 53	01-MAR-26	20-MAR-26	7,89,02
118	DEHRADUN	V	N	75	N	470002001 98 01 53	01-MAR-26	20-MAR-26	47,16,28
119	DEHRADUN	V	N	76	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,27,74,30
120	DEHRADUN	V	N	78	N	470002001 98 01 53	01-MAR-26	23-MAR-26	96,80
121	DEHRADUN	V	N	79	N	470002001 98 01 53	01-MAR-26	23-MAR-26	74,40
122	DEHRADUN	V	N	83	N	470002001 98 01 53	01-MAR-26	25-MAR-26	45,07,42
123	DEHRADUN	V	N	84	N	470002001 98 01 53	01-MAR-26	25-MAR-26	91,92,09
124	DEHRADUN	V	N	86	N	470002001 98 01 53	01-MAR-26	25-MAR-26	31,50,71
125	DEHRADUN	V	N	87	N	470002001 98 01 53	01-MAR-26	25-MAR-26	39,66,39
126	DEHRADUN	V	N	89	N	470002001 98 01 53	01-MAR-26	25-MAR-26	43,49,14
127	DEHRADUN	V	N	90	N	470002001 98 01 53	01-MAR-26	25-MAR-26	25,07,21
128	DEHRADUN	V	N	91	N	470002001 98 01 53	01-MAR-26	25-MAR-26	39,65,54
129	DEHRADUN	V	N	92	N	470002001 98 01 53	01-MAR-26	25-MAR-26	45,07,42
130	DEHRADUN	V	N	93	N	470002001 98 01 53	01-MAR-26	25-MAR-26	34,09,68
131	DEHRADUN	V	N	95	N	470002001 98 01 53	01-MAR-26	25-MAR-26	31,43,63
132	DEHRADUN	V	N	97	N	470002001 98 01 53	01-MAR-26	25-MAR-26	38,95,60
133	DEHRADUN	V	N	98	N	470002001 98 01 53	01-MAR-26	25-MAR-26	34,05,17

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	104	N	470002001 98 01 53	01-MAR-26	26-MAR-26	24,29,88
135	DEHRADUN	V	N	111	N	470002001 98 01 53	01-MAR-26	26-MAR-26	35,40
136	DEHRADUN	V	N	116	N	470002001 98 01 53	01-MAR-26	26-MAR-26	90,00
137	DEHRADUN	V	N	126	N	470002001 98 01 53	01-MAR-26	26-MAR-26	63,67,39
138	DEHRADUN	V	N	13	N	470002001 98 01 53	01-MAR-26	10-MAR-26	42,49
139	DEHRADUN	V	N	14	N	470002001 98 01 53	01-MAR-26	10-MAR-26	77,89,29
140	DEHRADUN	V	N	15	N	470002001 98 01 53	01-MAR-26	11-MAR-26	39,83
141	DEHRADUN	V	N	183	N	470002001 98 01 53	01-MAR-26	30-MAR-26	71,90,00
142	DEHRADUN	V	N	187	N	470018001 02 01 53	01-MAR-26	30-MAR-26	70,80

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	192	N	470018001 02 01 53	01-MAR-26	27-MAR-26	4,96,00
144	DEHRADUN	V	N	193	N	470018001 02 01 53	01-MAR-26	30-MAR-26	2,45,42
145	DEHRADUN	V	N	198	N	470002001 98 01 53	01-MAR-26	30-MAR-26	84,96,14
146	DEHRADUN	V	N	199	N	470002001 98 01 53	01-MAR-26	30-MAR-26	95,00,00
147	DEHRADUN	V	N	211	N	470002001 98 01 53	01-MAR-26	30-MAR-26	25,00,00
148	DEHRADUN	V	N	4	N	470002001 98 01 53	01-MAR-26	02-MAR-26	3,35,12
149	DEHRADUN	V	N	44	N	470002001 98 01 53	01-MAR-26	17-MAR-26	29,70,88
150	DEHRADUN	V	N	55	N	470002001 98 01 53	01-MAR-26	19-MAR-26	35,40
151	DEHRADUN	V	N	6	N	470002001 98 01 53	01-MAR-26	02-MAR-26	3,33,90
152	DEHRADUN	V	N	7	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,57,79
153	DEHRADUN	V	N	77	N	470002001 98 01 53	01-MAR-26	23-MAR-26	6,96,77
154	DEHRADUN	V	N	8	N	470002001 98 01 53	01-MAR-26	02-MAR-26	5,99,79
155	DEHRADUN	V	N	80	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,87,00
156	DEHRADUN	V	N	81	N	470002001 98 01 53	01-MAR-26	24-MAR-26	3,33,90
157	DEHRADUN	V	N	82	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,30,50

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	106	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,35,58
159	DEHRADUN	V	N	109	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,88,26
160	DEHRADUN	V	N	114	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,66,64
161	DEHRADUN	V	N	117	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,78,43
162	DEHRADUN	V	N	118	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,96,75
163	DEHRADUN	V	N	120	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,71,09
164	DEHRADUN	V	N	121	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,08,29
165	DEHRADUN	V	N	122	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,91,38
166	DEHRADUN	V	N	129	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,63,82
167	DEHRADUN	V	N	131	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,70,36
168	DEHRADUN	V	N	132	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,34,00
169	DEHRADUN	V	N	135	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,98,14
170	DEHRADUN	V	N	136	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,59,74
171	DEHRADUN	V	N	137	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,54,70,07
172	DEHRADUN	V	N	141	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,63,30
173	DEHRADUN	V	N	143	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,90,07
174	DEHRADUN	V	N	145	N	470002001 98 01 53	01-MAR-26	26-MAR-26	94,21
175	DEHRADUN	V	N	148	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,87,24
176	DEHRADUN	V	N	149	N	470002001 98 01 53	01-MAR-26	27-MAR-26	98,70

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	151	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,91,55
178	DEHRADUN	V	N	153	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,40,75
179	DEHRADUN	V	N	155	N	470002001 98 01 53	01-MAR-26	27-MAR-26	99,70
180	DEHRADUN	V	N	182	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,40,72
181	DEHRADUN	V	N	184	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,80,34
182	DEHRADUN	V	N	185	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,47,49
183	DEHRADUN	V	N	186	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,86,59
184	DEHRADUN	V	N	188	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,14,16
185	DEHRADUN	V	N	189	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,03,38
186	DEHRADUN	V	N	190	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,86,03
187	DEHRADUN	V	N	191	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,80,00
188	DEHRADUN	V	N	194	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,13,24
189	DEHRADUN	V	N	195	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,74,58
190	DEHRADUN	V	N	196	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,64,36
191	DEHRADUN	V	N	197	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,91,88
192	DEHRADUN	V	N	201	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,34,80
193	DEHRADUN	V	N	202	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,95,88
194	DEHRADUN	V	N	203	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,95,64
195	DEHRADUN	V	N	204	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,68,54
196	DEHRADUN	V	N	206	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,54,14
197	DEHRADUN	V	N	207	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,70,34
198	DEHRADUN	V	N	208	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,89,25
199	DEHRADUN	V	N	209	N	470002001 98 01 53	01-MAR-26	30-MAR-26	15,85,74
200	DEHRADUN	V	N	210	N	470002001 98 01 53	01-MAR-26	30-MAR-26	43,00
201	DEHRADUN	V	N	212	N	470002001 98 01 53	01-MAR-26	30-MAR-26	81,40
202	DEHRADUN	V	N	213	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,72,04

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	1	N	470002001 98 01 53	01-MAR-26	16-MAR-26	3,25,75,59
204	HALDWANI	V	N	10	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,55,00
205	HALDWANI	V	N	11	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,27,04
206	HALDWANI	V	N	12	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,26,56
207	HALDWANI	V	N	13	N	470002001 98 01 53	01-MAR-26	30-MAR-26	76,96
208	HALDWANI	V	N	14	N	470002001 98 01 53	01-MAR-26	30-MAR-26	6,85,00
209	HALDWANI	V	N	15	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,05,50
210	HALDWANI	V	N	16	N	470002001 98 01 53	01-MAR-26	30-MAR-26	51,00

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DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	17	N	470002001 98 01 53	01-MAR-26	30-MAR-26	95,51
212	HALDWANI	V	N	18	N	470002001 98 01 53	01-MAR-26	30-MAR-26	99,00
213	HALDWANI	V	N	19	N	470002001 98 01 53	01-MAR-26	30-MAR-26	99,05
214	HALDWANI	V	N	2	N	470002001 98 01 53	01-MAR-26	16-MAR-26	3,59,18,92
215	HALDWANI	V	N	20	N	470002001 98 01 53	01-MAR-26	30-MAR-26	98,70
216	HALDWANI	V	N	21	N	470002001 98 01 53	01-MAR-26	30-MAR-26	96,67
217	HALDWANI	V	N	22	N	470002001 98 01 53	01-MAR-26	30-MAR-26	8,27,18
218	HALDWANI	V	N	23	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,00,00
219	HALDWANI	V	N	24	N	470002001 98 01 53	01-MAR-26	30-MAR-26	20,50
220	HALDWANI	V	N	25	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,47,80
221	HALDWANI	V	N	26	N	470002001 98 01 53	01-MAR-26	30-MAR-26	99,29
222	HALDWANI	V	N	27	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,39,05
223	HALDWANI	V	N	28	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,37,89
224	HALDWANI	V	N	29	N	470002001 02 00 53	01-MAR-26	30-MAR-26	4,30,87
225	HALDWANI	V	N	3	N	470002001 98 01 53	01-MAR-26	23-MAR-26	83,53,24
226	HALDWANI	V	N	30	N	470002001 98 01 53	01-MAR-26	30-MAR-26	98,80
227	HALDWANI	V	N	31	N	470002001 02 00 53	01-MAR-26	30-MAR-26	1,45,00
228	HALDWANI	V	N	32	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,77,84
229	HALDWANI	V	N	33	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,36,37
230	HALDWANI	V	N	34	N	470002001 02 00 53	01-MAR-26	30-MAR-26	6,86,76
231	HALDWANI	V	N	35	N	470002001 98 01 53	01-MAR-26	30-MAR-26	98,98
232	HALDWANI	V	N	36	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,00,00
233	HALDWANI	V	N	37	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,00,00
234	HALDWANI	V	N	38	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,89,00
235	HALDWANI	V	N	39	N	470002001 02 00 53	01-MAR-26	31-MAR-26	2,25,74
236	HALDWANI	V	N	4	N	470002001 98 01 53	01-MAR-26	26-MAR-26	39,73,69
237	HALDWANI	V	N	5	N	470002001 02 00 53	01-MAR-26	27-MAR-26	24,83,58
238	HALDWANI	V	N	6	N	470002001 98 01 53	01-MAR-26	30-MAR-26	95,00
239	HALDWANI	V	N	7	N	470002001 98 01 53	01-MAR-26	30-MAR-26	91,90
240	HALDWANI	V	N	8	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,73,81
241	HALDWANI	V	N	9	N	470002001 02 00 53	01-MAR-26	30-MAR-26	1,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-MAR-26	02-MAR-26	2,37,28,93
243	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,30,75
244	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-MAR-26	20-MAR-26	60,38,06

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,72,00
246	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,41,25
247	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-MAR-26	20-MAR-26	33,83,04,82
248	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-MAR-26	20-MAR-26	8,69,66
249	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-MAR-26	20-MAR-26	8,31,90
250	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-MAR-26	20-MAR-26	8,81,55,38
251	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-MAR-26	20-MAR-26	1,25,59,36,89
252	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-MAR-26	20-MAR-26	12,48,44
253	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-MAR-26	02-MAR-26	9,36,04,68,00
254	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-MAR-26	20-MAR-26	84,00,00
255	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-MAR-26	20-MAR-26	6,69,97
256	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-MAR-26	20-MAR-26	2,64,47,95
257	SECRETRIAT	V	N	23	N	470001001 01 02 70	01-MAR-26	20-MAR-26	4,27,22,04
258	SECRETRIAT	V	N	24	N	470001001 01 02 70	01-MAR-26	20-MAR-26	11,06,84
259	SECRETRIAT	V	N	25	N	470001001 01 02 70	01-MAR-26	20-MAR-26	7,31,05
260	SECRETRIAT	V	N	26	N	470001001 01 02 70	01-MAR-26	20-MAR-26	7,77,45
261	SECRETRIAT	V	N	27	N	470001001 01 02 70	01-MAR-26	20-MAR-26	6,55,00
262	SECRETRIAT	V	N	28	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,61,00
263	SECRETRIAT	V	N	29	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,34,43
264	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-MAR-26	02-MAR-26	43,66,00
265	SECRETRIAT	V	N	30	N	470001001 01 02 70	01-MAR-26	20-MAR-26	7,06,01
266	SECRETRIAT	V	N	31	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,30,75
267	SECRETRIAT	V	N	32	N	470001001 01 02 70	01-MAR-26	20-MAR-26	4,87,43
268	SECRETRIAT	V	N	33	N	470001001 01 02 70	01-MAR-26	20-MAR-26	10,32,47,27
269	SECRETRIAT	V	N	34	N	470001001 01 02 70	01-MAR-26	20-MAR-26	7,77,45
270	SECRETRIAT	V	N	35	N	470001001 01 02 70	01-MAR-26	20-MAR-26	3,41,25
271	SECRETRIAT	V	N	36	N	470001001 01 02 70	01-MAR-26	20-MAR-26	18,31,05
272	SECRETRIAT	V	N	37	N	470001001 01 02 70	01-MAR-26	20-MAR-26	70,04,23
273	SECRETRIAT	V	N	38	N	470001001 01 02 70	01-MAR-26	24-MAR-26	17,34,65
274	SECRETRIAT	V	N	39	N	470001001 01 02 70	01-MAR-26	24-MAR-26	12,96,89
275	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-MAR-26	20-MAR-26	2,00,00
276	SECRETRIAT	V	N	40	N	470001001 01 02 70	01-MAR-26	24-MAR-26	4,28,56,38
277	SECRETRIAT	V	N	41	N	470001001 01 02 70	01-MAR-26	24-MAR-26	55,85,64,66
278	SECRETRIAT	V	N	42	N	470001001 01 02 70	01-MAR-26	24-MAR-26	12,78,00
279	SECRETRIAT	V	N	43	N	470001001 01 02 70	01-MAR-26	24-MAR-26	27,57,22
280	SECRETRIAT	V	N	44	N	470001001 01 02 70	01-MAR-26	24-MAR-26	58,83,10
281	SECRETRIAT	V	N	45	N	470001001 01 02 70	01-MAR-26	24-MAR-26	7,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	SECRETRIAT	V	N	46	N	470001001 01 02 70	01-MAR-26	24-MAR-26	3,38,26,67
283	SECRETRIAT	V	N	47	N	470001001 01 02 70	01-MAR-26	24-MAR-26	59,56,12,09
284	SECRETRIAT	V	N	48	N	470001001 01 02 70	01-MAR-26	24-MAR-26	5,43,78,82
285	SECRETRIAT	V	N	49	N	470001001 01 02 70	01-MAR-26	25-MAR-26	3,86,96,25
286	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-MAR-26	20-MAR-26	21,70,73
287	SECRETRIAT	V	N	50	N	470001001 01 02 70	01-MAR-26	25-MAR-26	7,35,34
288	SECRETRIAT	V	N	51	N	470001001 01 02 70	01-MAR-26	25-MAR-26	5,79,49,68
289	SECRETRIAT	V	N	52	N	470001001 01 02 70	01-MAR-26	25-MAR-26	1,18,00
290	SECRETRIAT	V	N	53	N	470001001 01 02 70	01-MAR-26	25-MAR-26	5,92,60
291	SECRETRIAT	V	N	54	N	470001001 01 02 70	01-MAR-26	25-MAR-26	1,25,18,27
292	SECRETRIAT	V	N	55	N	470001001 01 02 70	01-MAR-26	24-MAR-26	4,97,04
293	SECRETRIAT	V	N	56	N	470001001 01 02 70	01-MAR-26	24-MAR-26	4,90,32
294	SECRETRIAT	V	N	57	N	470001001 01 02 70	01-MAR-26	25-MAR-26	7,78,13
295	SECRETRIAT	V	N	58	N	470001001 01 02 70	01-MAR-26	25-MAR-26	6,93,56
296	SECRETRIAT	V	N	59	N	470001001 01 02 70	01-MAR-26	24-MAR-26	4,30,32
297	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-MAR-26	20-MAR-26	5,53,83,11
298	SECRETRIAT	V	N	60	N	470001001 01 02 70	01-MAR-26	24-MAR-26	62,54,00
299	SECRETRIAT	V	N	61	N	470001001 01 02 70	01-MAR-26	25-MAR-26	4,28,93
300	SECRETRIAT	V	N	62	N	470001001 01 02 70	01-MAR-26	25-MAR-26	3,62,37,71
301	SECRETRIAT	V	N	63	N	470001001 01 02 70	01-MAR-26	25-MAR-26	8,57,86
302	SECRETRIAT	V	N	64	N	470001001 01 02 70	01-MAR-26	25-MAR-26	4,36,60
303	SECRETRIAT	V	N	65	N	470001001 01 02 70	01-MAR-26	24-MAR-26	9,58,71
304	SECRETRIAT	V	N	66	N	470001001 01 02 70	01-MAR-26	24-MAR-26	9,70,22,61
305	SECRETRIAT	V	N	67	N	470001001 01 02 70	01-MAR-26	25-MAR-26	16,50,00
306	SECRETRIAT	V	N	68	N	470001001 01 02 70	01-MAR-26	25-MAR-26	3,34,53
307	SECRETRIAT	V	N	69	N	470001001 01 02 70	01-MAR-26	25-MAR-26	3,34,53
308	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-MAR-26	20-MAR-26	30,43,22
309	SECRETRIAT	V	N	70	N	470001001 01 02 70	01-MAR-26	25-MAR-26	88,62,14
310	SECRETRIAT	V	N	71	N	470001001 01 02 70	01-MAR-26	24-MAR-26	6,36,77
311	SECRETRIAT	V	N	72	N	470001001 01 02 70	01-MAR-26	25-MAR-26	19,87,72
312	SECRETRIAT	V	N	73	N	470001001 01 02 70	01-MAR-26	24-MAR-26	8,31,90
313	SECRETRIAT	V	N	74	N	470001001 01 02 70	01-MAR-26	25-MAR-26	1,22,25
314	SECRETRIAT	V	N	75	N	470001001 01 02 70	01-MAR-26	25-MAR-26	4,50,36,67
315	SECRETRIAT	V	N	76	N	470001001 01 02 70	01-MAR-26	25-MAR-26	11,03,01
316	SECRETRIAT	V	N	77	N	470001001 01 02 70	01-MAR-26	30-MAR-26	4,59,40
317	SECRETRIAT	V	N	78	N	470001001 01 02 70	01-MAR-26	30-MAR-26	4,38,07
318	SECRETRIAT	V	N	79	N	470001001 01 02 70	01-MAR-26	31-MAR-26	1,30,02,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-MAR-26	20-MAR-26	16,53,75
320	SECRETRIAT	V	N	80	N	470001001 01 02 70	01-MAR-26	31-MAR-26	10,03,49
321	SECRETRIAT	V	N	81	N	470001001 01 02 70	01-MAR-26	31-MAR-26	11,86,16,52
322	SECRETRIAT	V	N	82	N	470001001 01 02 70	01-MAR-26	31-MAR-26	62,55,23
323	SECRETRIAT	V	N	83	N	470001001 01 02 70	01-MAR-26	31-MAR-26	31,60,56,75
324	SECRETRIAT	V	N	84	N	470001001 01 02 70	01-MAR-26	31-MAR-26	1,93,30,00,00
325	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-MAR-26	20-MAR-26	16,53,75

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	NAINITAL	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	76,38,65
327	NAINITAL	V	N	116	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,20,53,05
328	NAINITAL	V	N	13	N	470002001 98 01 53	01-MAR-26	11-MAR-26	2,00,48,48
329	NAINITAL	V	N	14	N	470002001 98 01 53	01-MAR-26	11-MAR-26	3,86,57,16
330	NAINITAL	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	97,95,27
331	NAINITAL	V	N	27	N	470002001 98 01 53	01-MAR-26	16-MAR-26	42,49
332	NAINITAL	V	N	28	N	470002001 98 01 53	01-MAR-26	16-MAR-26	4,02,07,99
333	NAINITAL	V	N	29	N	470002001 98 01 53	01-MAR-26	16-MAR-26	14,52,37
334	NAINITAL	V	N	3	N	470002001 98 01 53	01-MAR-26	02-MAR-26	38,48,28
335	NAINITAL	V	N	35	N	470002001 98 01 53	01-MAR-26	19-MAR-26	91,90,87
336	NAINITAL	V	N	36	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,55,15,22
337	NAINITAL	V	N	37	N	470002001 98 01 53	01-MAR-26	19-MAR-26	74,73,45
338	NAINITAL	V	N	38	N	470002001 98 01 53	01-MAR-26	19-MAR-26	22,53,34
339	NAINITAL	V	N	39	N	470002001 98 01 53	01-MAR-26	19-MAR-26	25,66,71
340	NAINITAL	V	N	4	N	470002001 98 01 53	01-MAR-26	02-MAR-26	92,44,39
341	NAINITAL	V	N	40	N	470002001 98 01 53	01-MAR-26	19-MAR-26	57,19,40
342	NAINITAL	V	N	41	N	470002001 98 01 53	01-MAR-26	19-MAR-26	9,64,02
343	NAINITAL	V	N	42	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,13,30,86
344	NAINITAL	V	N	43	N	470002001 98 01 53	01-MAR-26	19-MAR-26	38,90,97
345	NAINITAL	V	N	44	N	470002001 98 01 53	01-MAR-26	19-MAR-26	16,76,11
346	NAINITAL	V	N	45	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,07,66,08
347	NAINITAL	V	N	46	N	470002001 98 01 53	01-MAR-26	19-MAR-26	66,63,52
348	NAINITAL	V	N	47	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,22,03,39
349	NAINITAL	V	N	48	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,01,01,50
350	NAINITAL	V	N	49	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,83,31,80
351	NAINITAL	V	N	5	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,15,60,68
352	NAINITAL	V	N	50	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,13,30,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NAINITAL	V	N	51	N	470002001 98 01 53	01-MAR-26	19-MAR-26	59,92,69
354	NAINITAL	V	N	52	N	470002001 98 01 53	01-MAR-26	19-MAR-26	47,20,00
355	NAINITAL	V	N	53	N	470002001 98 01 53	01-MAR-26	19-MAR-26	6,74,65
356	NAINITAL	V	N	54	N	470002001 98 01 53	01-MAR-26	19-MAR-26	82,31,36
357	NAINITAL	V	N	55	N	470002001 98 01 53	01-MAR-26	19-MAR-26	69,85,03
358	NAINITAL	V	N	56	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,34,64,01
359	NAINITAL	V	N	58	N	470002001 98 01 53	01-MAR-26	19-MAR-26	71,77,21
360	NAINITAL	V	N	59	N	470002001 98 01 53	01-MAR-26	19-MAR-26	28,81,51
361	NAINITAL	V	N	6	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,23,47,23
362	NAINITAL	V	N	60	N	470002001 98 01 53	01-MAR-26	19-MAR-26	94,88,65
363	NAINITAL	V	N	61	N	470002001 98 01 53	01-MAR-26	19-MAR-26	69,14,13
364	NAINITAL	V	N	62	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,38,06,00
365	NAINITAL	V	N	63	N	470002001 98 01 53	01-MAR-26	19-MAR-26	14,16,00
366	NAINITAL	V	N	64	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,31,52,79
367	NAINITAL	V	N	65	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,28,71,23
368	NAINITAL	V	N	66	N	470002001 98 01 53	01-MAR-26	19-MAR-26	67,41,14
369	NAINITAL	V	N	67	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,35,95,64
370	NAINITAL	V	N	68	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,30,69,04
371	NAINITAL	V	N	69	N	470002001 98 01 53	01-MAR-26	19-MAR-26	62,69,21
372	NAINITAL	V	N	7	N	470002001 98 01 53	01-MAR-26	02-MAR-26	65,18,47
373	NAINITAL	V	N	70	N	470002001 98 01 53	01-MAR-26	19-MAR-26	28,40,96
374	NAINITAL	V	N	71	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,06,07,73
375	NAINITAL	V	N	72	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,24,11,69
376	NAINITAL	V	N	73	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,08,32,62
377	NAINITAL	V	N	74	N	470002001 98 01 53	01-MAR-26	19-MAR-26	89,59,30
378	NAINITAL	V	N	75	N	470002001 98 01 53	01-MAR-26	19-MAR-26	81,19,72
379	NAINITAL	V	N	76	N	470002001 98 01 53	01-MAR-26	19-MAR-26	23,79,97
380	NAINITAL	V	N	77	N	470002001 98 01 53	01-MAR-26	19-MAR-26	2,07,55,22
381	NAINITAL	V	N	78	N	470002001 98 01 53	01-MAR-26	19-MAR-26	50,52,15
382	NAINITAL	V	N	79	N	470002001 98 01 53	01-MAR-26	19-MAR-26	2,10,63,33
383	NAINITAL	V	N	80	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,04,61,89
384	NAINITAL	V	N	81	N	470002001 98 01 53	01-MAR-26	20-MAR-26	68,35,98
385	NAINITAL	V	N	82	N	470002001 98 01 53	01-MAR-26	20-MAR-26	82,73,74
386	NAINITAL	V	N	83	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,78,59,45
387	NAINITAL	V	N	87	N	470002001 98 01 53	01-MAR-26	20-MAR-26	4,31,26,72
388	NAINITAL	V	N	88	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,51,32,93
389	NAINITAL	V	N	90	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,54,70,08

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DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	91	N	470002001 98 01 53	01-MAR-26	20-MAR-26	57,93,76
391	NAINITAL	V	N	92	N	470002001 98 01 53	01-MAR-26	23-MAR-26	3,17,85
392	NAINITAL	V	N	93	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,17,60
393	NAINITAL	V	N	94	N	470002001 98 01 53	01-MAR-26	24-MAR-26	3,17,85
394	NAINITAL	V	N	95	N	470002001 98 01 53	01-MAR-26	24-MAR-26	5,37,24
395	NAINITAL	V	N	97	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,08,83,20

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	100	N	470002001 98 01 53	01-MAR-26	24-MAR-26	91,20
397	NAINITAL	V	N	101	N	470002001 98 01 53	01-MAR-26	24-MAR-26	78,79,16
398	NAINITAL	V	N	102	N	470002001 98 01 53	01-MAR-26	25-MAR-26	15,98,90
399	NAINITAL	V	N	103	N	470002001 98 01 53	01-MAR-26	25-MAR-26	12,79,22
400	NAINITAL	V	N	104	N	470002001 98 01 53	01-MAR-26	25-MAR-26	5,54,40
401	NAINITAL	V	N	105	N	470002001 98 01 53	01-MAR-26	25-MAR-26	15,21,04
402	NAINITAL	V	N	106	N	470002001 98 01 53	01-MAR-26	25-MAR-26	50,55
403	NAINITAL	V	N	107	N	470002001 98 01 53	01-MAR-26	24-MAR-26	33,50,02
404	NAINITAL	V	N	108	N	470002001 98 01 53	01-MAR-26	25-MAR-26	8,21,76
405	NAINITAL	V	N	109	N	470002001 98 01 53	01-MAR-26	24-MAR-26	91,62,70
406	NAINITAL	V	N	110	N	470002001 98 01 53	01-MAR-26	24-MAR-26	33,41,76
407	NAINITAL	V	N	111	N	470002001 98 01 53	01-MAR-26	25-MAR-26	50,00,00
408	NAINITAL	V	N	112	N	470002001 98 01 53	01-MAR-26	25-MAR-26	28,79,16
409	NAINITAL	V	N	113	N	470002001 98 01 53	01-MAR-26	25-MAR-26	50,00,00
410	NAINITAL	V	N	114	N	470002001 98 01 53	01-MAR-26	24-MAR-26	45,32,38
411	NAINITAL	V	N	122	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,62,85
412	NAINITAL	V	N	124	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,16,65
413	NAINITAL	V	N	15	N	470002001 98 01 53	01-MAR-26	12-MAR-26	19,52,90
414	NAINITAL	V	N	16	N	470002001 98 01 53	01-MAR-26	12-MAR-26	18,79,15
415	NAINITAL	V	N	17	N	470002001 98 01 53	01-MAR-26	12-MAR-26	22,93,63
416	NAINITAL	V	N	18	N	470002001 98 01 53	01-MAR-26	12-MAR-26	22,61,82
417	NAINITAL	V	N	19	N	470002001 98 01 53	01-MAR-26	13-MAR-26	95,00
418	NAINITAL	V	N	20	N	470002001 98 01 53	01-MAR-26	12-MAR-26	1,57,18
419	NAINITAL	V	N	21	N	470002001 98 01 53	01-MAR-26	13-MAR-26	85,00
420	NAINITAL	V	N	22	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,00,00
421	NAINITAL	V	N	23	N	470002001 98 01 53	01-MAR-26	12-MAR-26	73,21,69
422	NAINITAL	V	N	24	N	470002001 98 01 53	01-MAR-26	12-MAR-26	35,40,00
423	NAINITAL	V	N	26	N	470002001 98 01 53	01-MAR-26	12-MAR-26	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	NAINITAL	V	N	30	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,45,19
425	NAINITAL	V	N	31	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,80,39
426	NAINITAL	V	N	32	N	470002001 98 01 53	01-MAR-26	17-MAR-26	51,92
427	NAINITAL	V	N	33	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,03,84
428	NAINITAL	V	N	34	N	470002001 98 01 53	01-MAR-26	17-MAR-26	51,92
429	NAINITAL	V	N	57	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,04,78
430	NAINITAL	V	N	96	N	470002001 98 01 53	01-MAR-26	24-MAR-26	53,96
431	NAINITAL	V	N	98	N	470002001 98 01 53	01-MAR-26	24-MAR-26	36,22
432	NAINITAL	V	N	99	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,42,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	V	N	10	N	470002001 98 01 53	01-MAR-26	09-MAR-26	1,50,43
434	NAINITAL	V	N	11	N	470002001 98 01 53	01-MAR-26	09-MAR-26	3,72,29
435	NAINITAL	V	N	115	N	470002001 98 01 53	01-MAR-26	26-MAR-26	5,93,83
436	NAINITAL	V	N	117	N	470002001 98 01 53	01-MAR-26	26-MAR-26	11,80,00
437	NAINITAL	V	N	118	N	470002001 98 01 53	01-MAR-26	30-MAR-26	94,40
438	NAINITAL	V	N	119	N	470018001 02 01 53	01-MAR-26	30-MAR-26	59,84,89
439	NAINITAL	V	N	12	N	470002001 98 01 53	01-MAR-26	09-MAR-26	1,49,08,86
440	NAINITAL	V	N	120	N	470002001 98 01 53	01-MAR-26	30-MAR-26	31,05
441	NAINITAL	V	N	121	N	470002001 98 01 53	01-MAR-26	30-MAR-26	23,60
442	NAINITAL	V	N	123	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,83,50
443	NAINITAL	V	N	125	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,00,00
444	NAINITAL	V	N	126	N	470002001 98 01 53	01-MAR-26	30-MAR-26	47,20
445	NAINITAL	V	N	127	N	470002001 98 01 53	01-MAR-26	30-MAR-26	8,44,08
446	NAINITAL	V	N	128	N	470002001 98 01 53	01-MAR-26	30-MAR-26	22,79,66
447	NAINITAL	V	N	129	N	470002001 98 01 53	01-MAR-26	30-MAR-26	97,19,13
448	NAINITAL	V	N	130	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,97,84,22
449	NAINITAL	V	N	131	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,46,73,93
450	NAINITAL	V	N	132	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,55,52,55
451	NAINITAL	V	N	133	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,69,71,65
452	NAINITAL	V	N	134	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,00,00
453	NAINITAL	V	N	25	N	470002001 98 01 53	01-MAR-26	13-MAR-26	7,75,00
454	NAINITAL	V	N	8	N	470002001 98 01 53	01-MAR-26	09-MAR-26	2,84,58
455	NAINITAL	V	N	84	N	470018001 02 01 53	01-MAR-26	20-MAR-26	1,95,97,30
456	NAINITAL	V	N	85	N	470002001 98 01 53	01-MAR-26	20-MAR-26	71,58,22
457	NAINITAL	V	N	86	N	470002001 98 01 53	01-MAR-26	20-MAR-26	50,75,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	NAINITAL	V	N	89	N	470018001 02 01 53	01-MAR-26	20-MAR-26	1,91,08,34
459	NAINITAL	V	N	9	N	470002001 98 01 53	01-MAR-26	09-MAR-26	70,93,20

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	10	N	470003001 03 00 53	01-MAR-26	18-MAR-26	59,98,65
461	ALMORA	V	N	11	N	470003001 03 00 53	01-MAR-26	18-MAR-26	58,09,27
462	ALMORA	V	N	12	N	470003001 03 00 53	01-MAR-26	18-MAR-26	60,19,25
463	ALMORA	V	N	14	N	470003001 03 00 53	01-MAR-26	20-MAR-26	1,29,80
464	ALMORA	V	N	15	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,01,12,72
465	ALMORA	V	N	16	N	470003001 03 00 53	01-MAR-26	20-MAR-26	2,36,20
466	ALMORA	V	N	17	N	470003001 03 00 53	01-MAR-26	20-MAR-26	82,05
467	ALMORA	V	N	18	N	470003001 03 00 53	01-MAR-26	20-MAR-26	59,90,13
468	ALMORA	V	N	19	N	470003001 03 00 53	01-MAR-26	20-MAR-26	1,37,21
469	ALMORA	V	N	20	N	470003001 03 00 53	01-MAR-26	20-MAR-26	1,50,63
470	ALMORA	V	N	21	N	470002001 98 01 53	01-MAR-26	23-MAR-26	29,85,00
471	ALMORA	V	N	22	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,00,00,00
472	ALMORA	V	N	25	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,06,79
473	ALMORA	V	N	26	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,12,10
474	ALMORA	V	N	27	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,12,10
475	ALMORA	V	N	28	N	470002001 98 01 53	01-MAR-26	27-MAR-26	82,48,55
476	ALMORA	V	N	29	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,41,60
477	ALMORA	V	N	30	N	470002001 98 01 53	01-MAR-26	27-MAR-26	84,96
478	ALMORA	V	N	31	N	470002001 98 01 53	01-MAR-26	27-MAR-26	16,98,55
479	ALMORA	V	N	34	N	470002001 02 00 53	01-MAR-26	30-MAR-26	3,87,04
480	ALMORA	V	N	35	N	470002001 02 00 53	01-MAR-26	30-MAR-26	25,00
481	ALMORA	V	N	36	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,76,48
482	ALMORA	V	N	37	N	470002001 98 01 53	01-MAR-26	30-MAR-26	73,80
483	ALMORA	V	N	38	N	470002001 98 01 53	01-MAR-26	30-MAR-26	27,27
484	ALMORA	V	N	39	N	470002001 98 01 53	01-MAR-26	30-MAR-26	18,11
485	ALMORA	V	N	40	N	470002001 02 00 53	01-MAR-26	30-MAR-26	51,00
486	ALMORA	V	N	41	N	470002001 98 01 53	01-MAR-26	30-MAR-26	56,65
487	ALMORA	V	N	42	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,46,21
488	ALMORA	V	N	43	N	470002001 98 01 53	01-MAR-26	30-MAR-26	59,48
489	ALMORA	V	N	44	N	470002001 02 00 53	01-MAR-26	30-MAR-26	75,00
490	ALMORA	V	N	45	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,94,40
491	ALMORA	V	N	46	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,00,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	ALMORA	V	N	47	N	470002001 98 01 53	01-MAR-26	30-MAR-26	53,81
493	ALMORA	V	N	48	N	470002001 98 01 53	01-MAR-26	30-MAR-26	45,58
494	ALMORA	V	N	5	N	470002001 02 00 53	01-MAR-26	10-MAR-26	7,43,28
495	ALMORA	V	N	50	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,72,79
496	ALMORA	V	N	51	N	470002001 02 00 53	01-MAR-26	30-MAR-26	27,73
497	ALMORA	V	N	52	N	470002001 98 01 53	01-MAR-26	30-MAR-26	69,46
498	ALMORA	V	N	53	N	470002001 98 01 53	01-MAR-26	30-MAR-26	33,99
499	ALMORA	V	N	54	N	470002001 98 01 53	01-MAR-26	30-MAR-26	13,63
500	ALMORA	V	N	55	N	470002001 98 01 53	01-MAR-26	30-MAR-26	96,94
501	ALMORA	V	N	57	N	470002001 02 00 53	01-MAR-26	30-MAR-26	66,78
502	ALMORA	V	N	58	N	470002001 98 01 53	01-MAR-26	30-MAR-26	17,70,00
503	ALMORA	V	N	59	N	470002001 98 01 53	01-MAR-26	30-MAR-26	65,12
504	ALMORA	V	N	6	N	470002001 02 00 53	01-MAR-26	10-MAR-26	7,77,38
505	ALMORA	V	N	60	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,57
506	ALMORA	V	N	61	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,70,74
507	ALMORA	V	N	62	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,00,34
508	ALMORA	V	N	63	N	470002001 98 01 53	01-MAR-26	30-MAR-26	67,98
509	ALMORA	V	N	64	N	470002001 98 01 53	01-MAR-26	30-MAR-26	62,31
510	ALMORA	V	N	65	N	470002001 02 00 53	01-MAR-26	30-MAR-26	47,04,75
511	ALMORA	V	N	66	N	470002001 02 00 53	01-MAR-26	30-MAR-26	66,78
512	ALMORA	V	N	67	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,03,49
513	ALMORA	V	N	68	N	470002001 98 01 53	01-MAR-26	30-MAR-26	6,84,40
514	ALMORA	V	N	69	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,44,32
515	ALMORA	V	N	7	N	470002001 02 00 53	01-MAR-26	10-MAR-26	8,88,30
516	ALMORA	V	N	70	N	470002001 98 01 53	01-MAR-26	30-MAR-26	8,50
517	ALMORA	V	N	71	N	470002001 98 01 53	01-MAR-26	30-MAR-26	7,08
518	ALMORA	V	N	72	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,24,05
519	ALMORA	V	N	73	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,46,06
520	ALMORA	V	N	74	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,37,35
521	ALMORA	V	N	75	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,40,00
522	ALMORA	V	N	76	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,65,00
523	ALMORA	V	N	77	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,81,10
524	ALMORA	V	N	78	N	470002001 98 01 53	01-MAR-26	31-MAR-26	29,74
525	ALMORA	V	N	79	N	470002001 98 01 53	01-MAR-26	31-MAR-26	2,29,88
526	ALMORA	V	N	8	N	470002001 02 00 53	01-MAR-26	10-MAR-26	3,85,86
527	ALMORA	V	N	80	N	470002001 98 01 53	01-MAR-26	31-MAR-26	51,51
528	ALMORA	V	N	81	N	470002001 98 01 53	01-MAR-26	31-MAR-26	41,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	82	N	470003001 03 00 53	01-MAR-26	31-MAR-26	2,64,90
530	ALMORA	V	N	83	N	470002001 98 01 53	01-MAR-26	31-MAR-26	93,06
531	ALMORA	V	N	84	N	470002001 98 01 53	01-MAR-26	31-MAR-26	42,49
532	ALMORA	V	N	85	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,65,00
533	ALMORA	V	N	86	N	470002001 98 01 53	01-MAR-26	31-MAR-26	8,50
534	ALMORA	V	N	87	N	470002001 98 01 53	01-MAR-26	31-MAR-26	53,81
535	ALMORA	V	N	88	N	470002001 98 01 53	01-MAR-26	31-MAR-26	22,45,54
536	ALMORA	V	N	89	N	470002001 98 01 53	01-MAR-26	31-MAR-26	9,33,43
537	ALMORA	V	N	9	N	470002001 98 01 53	01-MAR-26	12-MAR-26	41,02,38

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	ALMORA	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	5,00,00,00
539	ALMORA	V	N	13	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,79,00
540	ALMORA	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	28,63,15
541	ALMORA	V	N	23	N	470002001 98 01 53	01-MAR-26	24-MAR-26	16,58,79
542	ALMORA	V	N	24	N	470002001 98 01 53	01-MAR-26	24-MAR-26	24,88,17
543	ALMORA	V	N	3	N	470002001 98 01 53	01-MAR-26	09-MAR-26	2,66,39,66
544	ALMORA	V	N	32	N	470002001 98 01 53	01-MAR-26	30-MAR-26	22,75,51
545	ALMORA	V	N	33	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,52,11
546	ALMORA	V	N	4	N	470002001 98 01 53	01-MAR-26	09-MAR-26	38,80,30
547	ALMORA	V	N	49	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,12,15
548	ALMORA	V	N	56	N	470002001 98 01 53	01-MAR-26	30-MAR-26	57,72,22

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	62,79,98
550	PITHORAGARH	V	N	12	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,28,07
551	PITHORAGARH	V	N	13	N	470002001 98 01 53	01-MAR-26	27-MAR-26	5,28,23
552	PITHORAGARH	V	N	14	N	470002001 98 01 53	01-MAR-26	27-MAR-26	19,74,83
553	PITHORAGARH	V	N	15	N	470002001 02 00 53	01-MAR-26	27-MAR-26	1,22,43
554	PITHORAGARH	V	N	16	N	470002001 98 01 53	01-MAR-26	27-MAR-26	8,92,49
555	PITHORAGARH	V	N	17	N	470002001 02 00 53	01-MAR-26	27-MAR-26	2,44,85
556	PITHORAGARH	V	N	18	N	470002001 02 00 53	01-MAR-26	27-MAR-26	1,11,95,43
557	PITHORAGARH	V	N	20	N	470018001 02 01 53	01-MAR-26	31-MAR-26	2,14,72
558	PITHORAGARH	V	N	21	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,35,73
559	PITHORAGARH	V	N	22	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,13,11

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DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PITHORAGARH	V	N	23	N	470002001 02 00 53	01-MAR-26	31-MAR-26	62,09
561	PITHORAGARH	V	N	24	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,35,00
562	PITHORAGARH	V	N	25	N	470018001 02 01 53	01-MAR-26	31-MAR-26	2,94,30
563	PITHORAGARH	V	N	26	N	470002001 02 00 53	01-MAR-26	31-MAR-26	89,69
564	PITHORAGARH	V	N	27	N	470002001 02 00 53	01-MAR-26	31-MAR-26	2,43,60
565	PITHORAGARH	V	N	28	N	470018001 02 01 53	01-MAR-26	31-MAR-26	1,07,50
566	PITHORAGARH	V	N	29	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,23,71
567	PITHORAGARH	V	N	4	N	470002001 02 00 53	01-MAR-26	11-MAR-26	89,69
568	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-MAR-26	16-MAR-26	47,20,78
569	PITHORAGARH	V	N	7	N	470002001 02 00 53	01-MAR-26	19-MAR-26	3,16,00

DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-MAR-26	24-MAR-26	13,54
571	PITHORAGARH	V	N	11	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,56,53
572	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	62,13,95
573	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-MAR-26	02-MAR-26	6,74,41
574	PITHORAGARH	V	N	6	N	470003001 03 00 53	01-MAR-26	19-MAR-26	1,23,45
575	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-MAR-26	19-MAR-26	90,81
576	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-MAR-26	19-MAR-26	84,00

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PITHORAGARH	V	N	19	N	470002001 98 01 53	01-MAR-26	31-MAR-26	54,28,21

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	48,63,59
579	NARENDRA NAGAR	V	N	10	N	470002001 02 00 53	01-MAR-26	26-MAR-26	48,29,17
580	NARENDRA NAGAR	V	N	11	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,18,15,00
581	NARENDRA NAGAR	V	N	12	N	470002001 02 00 53	01-MAR-26	26-MAR-26	25,01,38
582	NARENDRA NAGAR	V	N	13	N	470002001 02 00 53	01-MAR-26	26-MAR-26	49,01,12
583	NARENDRA NAGAR	V	N	14	N	470002001 02 00 53	01-MAR-26	26-MAR-26	19,20,47
584	NARENDRA NAGAR	V	N	15	N	470002001 02 00 53	01-MAR-26	26-MAR-26	20,67,38
585	NARENDRA NAGAR	V	N	16	N	470002001 02 00 53	01-MAR-26	26-MAR-26	38,25,42
586	NARENDRA NAGAR	V	N	17	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,55,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	NARENDRA NAGAR	V	N	18	N	470002001 02 00 53	01-MAR-26	26-MAR-26	48,79,55
588	NARENDRA NAGAR	V	N	19	N	470002001 02 00 53	01-MAR-26	26-MAR-26	40,01,20
589	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	60,20,82
590	NARENDRA NAGAR	V	N	20	N	470002001 02 00 53	01-MAR-26	26-MAR-26	34,38,96
591	NARENDRA NAGAR	V	N	21	N	470002001 02 00 53	01-MAR-26	26-MAR-26	38,04,89
592	NARENDRA NAGAR	V	N	22	N	470002001 02 00 53	01-MAR-26	26-MAR-26	48,65,92
593	NARENDRA NAGAR	V	N	23	N	470002001 98 01 53	01-MAR-26	26-MAR-26	7,35,86
594	NARENDRA NAGAR	V	N	24	N	470002001 98 01 53	01-MAR-26	26-MAR-26	24,90,33
595	NARENDRA NAGAR	V	N	25	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,72,58
596	NARENDRA NAGAR	V	N	26	N	470002001 98 01 53	01-MAR-26	27-MAR-26	74,00
597	NARENDRA NAGAR	V	N	27	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,89,10
598	NARENDRA NAGAR	V	N	28	N	470002001 02 00 53	01-MAR-26	30-MAR-26	3,24,50
599	NARENDRA NAGAR	V	N	29	N	470002001 02 00 53	01-MAR-26	30-MAR-26	3,42,20
600	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-MAR-26	02-MAR-26	38,98,73
601	NARENDRA NAGAR	V	N	30	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,98,59
602	NARENDRA NAGAR	V	N	31	N	470002001 02 00 53	01-MAR-26	30-MAR-26	3,73,28
603	NARENDRA NAGAR	V	N	32	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,86,45
604	NARENDRA NAGAR	V	N	33	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,08,74
605	NARENDRA NAGAR	V	N	34	N	470002001 98 01 53	01-MAR-26	31-MAR-26	2,35,00
606	NARENDRA NAGAR	V	N	35	N	470002001 98 01 53	01-MAR-26	31-MAR-26	2,47,72
607	NARENDRA NAGAR	V	N	36	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,30,45
608	NARENDRA NAGAR	V	N	37	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,71,28
609	NARENDRA NAGAR	V	N	38	N	470002001 98 01 53	01-MAR-26	31-MAR-26	48,00
610	NARENDRA NAGAR	V	N	39	N	470002001 02 00 53	01-MAR-26	31-MAR-26	1,51,52
611	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-MAR-26	02-MAR-26	3,74,63,71
612	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-MAR-26	02-MAR-26	44,61,46
613	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-MAR-26	05-MAR-26	4,60,77,22
614	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-MAR-26	11-MAR-26	24,93,05
615	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-MAR-26	17-MAR-26	35,04,35
616	NARENDRA NAGAR	V	N	9	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,18,15,00

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	CHAMOLI	V	N	1	N	470002001 98 01 53	01-MAR-26	13-MAR-26	2,77,11,25
618	CHAMOLI	V	N	3	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,29,89,86
619	CHAMOLI	V	N	4	N	470002001 98 01 53	01-MAR-26	19-MAR-26	87,02,44
620	CHAMOLI	V	N	5	N	470002001 98 01 53	01-MAR-26	19-MAR-26	39,40,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	CHAMOLI	V	N	9	N	470002001 98 01 53	01-MAR-26	24-MAR-26	20,87,49

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	CHAMOLI	V	N	10	N	470002001 98 01 53	01-MAR-26	25-MAR-26	2,48,86
623	CHAMOLI	V	N	11	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,18,39,55
624	CHAMOLI	V	N	12	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,10,04,83
625	CHAMOLI	V	N	13	N	470002001 98 01 53	01-MAR-26	27-MAR-26	70,17,47
626	CHAMOLI	V	N	14	N	470002001 98 01 53	01-MAR-26	27-MAR-26	6,39,21
627	CHAMOLI	V	N	15	N	470002001 98 01 53	01-MAR-26	27-MAR-26	20,35,05
628	CHAMOLI	V	N	16	N	470002001 98 01 53	01-MAR-26	31-MAR-26	94,85,78
629	CHAMOLI	V	N	2	N	470002001 98 01 53	01-MAR-26	18-MAR-26	99,33,49
630	CHAMOLI	V	N	6	N	470002001 98 01 53	01-MAR-26	23-MAR-26	73,95,02
631	CHAMOLI	V	N	7	N	470002001 98 01 53	01-MAR-26	23-MAR-26	3,15,00
632	CHAMOLI	V	N	8	N	470002001 98 01 53	01-MAR-26	23-MAR-26	3,15,00

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-MAR-26	09-MAR-26	98,93,01
634	UTTARKASHI	V	N	10	N	470002001 98 01 53	01-MAR-26	13-MAR-26	80,00,00
635	UTTARKASHI	V	N	11	N	470002001 98 01 53	01-MAR-26	13-MAR-26	31,87
636	UTTARKASHI	V	N	12	N	470002001 98 01 53	01-MAR-26	13-MAR-26	2,40,00,00
637	UTTARKASHI	V	N	13	N	470002001 98 01 53	01-MAR-26	13-MAR-26	40,00,00
638	UTTARKASHI	V	N	16	N	470002001 98 01 53	01-MAR-26	13-MAR-26	58,21
639	UTTARKASHI	V	N	17	N	470002001 98 01 53	01-MAR-26	13-MAR-26	48,51
640	UTTARKASHI	V	N	18	N	470002001 98 01 53	01-MAR-26	13-MAR-26	78,55
641	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-MAR-26	12-MAR-26	80,00,00
642	UTTARKASHI	V	N	20	N	470002001 98 01 53	01-MAR-26	13-MAR-26	30,00,00
643	UTTARKASHI	V	N	21	N	470002001 98 01 53	01-MAR-26	13-MAR-26	78,58
644	UTTARKASHI	V	N	22	N	470002001 98 01 53	01-MAR-26	13-MAR-26	62,69
645	UTTARKASHI	V	N	23	N	470002001 98 01 53	01-MAR-26	13-MAR-26	2,48,87
646	UTTARKASHI	V	N	34	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,03,45,13
647	UTTARKASHI	V	N	35	N	470002001 98 01 53	01-MAR-26	17-MAR-26	82,82,82
648	UTTARKASHI	V	N	36	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,47,10
649	UTTARKASHI	V	N	37	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,38,00
650	UTTARKASHI	V	N	38	N	470002001 98 01 53	01-MAR-26	17-MAR-26	80,00,00
651	UTTARKASHI	V	N	39	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,50,00,00

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DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UTTARKASHI	V	N	40	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,30,00,00
653	UTTARKASHI	V	N	41	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,95,83,44
654	UTTARKASHI	V	N	42	N	470002001 98 01 53	01-MAR-26	17-MAR-26	3,00,91,05
655	UTTARKASHI	V	N	43	N	470002001 98 01 53	01-MAR-26	18-MAR-26	45,00,00
656	UTTARKASHI	V	N	44	N	470002001 98 01 53	01-MAR-26	18-MAR-26	8,89,29,65
657	UTTARKASHI	V	N	45	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,43,92
658	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,19,01
659	UTTARKASHI	V	N	51	N	470002001 98 01 53	01-MAR-26	25-MAR-26	2,41,92,88
660	UTTARKASHI	V	N	54	N	470002001 98 01 53	01-MAR-26	25-MAR-26	82,17,15
661	UTTARKASHI	V	N	55	N	470002001 98 01 53	01-MAR-26	25-MAR-26	92,52,33
662	UTTARKASHI	V	N	57	N	470002001 98 01 53	01-MAR-26	25-MAR-26	1,54,71,29
663	UTTARKASHI	V	N	58	N	470002001 98 01 53	01-MAR-26	25-MAR-26	2,65,90,23
664	UTTARKASHI	V	N	59	N	470002001 98 01 53	01-MAR-26	25-MAR-26	3,00,09,17
665	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-MAR-26	13-MAR-26	50,58
666	UTTARKASHI	V	N	63	N	470002001 98 01 53	01-MAR-26	25-MAR-26	1,75,91,98
667	UTTARKASHI	V	N	64	N	470002001 98 01 53	01-MAR-26	25-MAR-26	4,69,80,00
668	UTTARKASHI	V	N	66	N	470002001 98 01 53	01-MAR-26	25-MAR-26	2,46,06,89
669	UTTARKASHI	V	N	72	N	470002001 98 01 53	01-MAR-26	26-MAR-26	37,37
670	UTTARKASHI	V	N	75	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,55,76
671	UTTARKASHI	V	N	78	N	470002001 98 01 53	01-MAR-26	26-MAR-26	33,63
672	UTTARKASHI	V	N	79	N	470002001 98 01 53	01-MAR-26	26-MAR-26	3,23,00,00
673	UTTARKASHI	V	N	8	N	470002001 98 01 53	01-MAR-26	13-MAR-26	41,73
674	UTTARKASHI	V	N	81	N	470002001 98 01 53	01-MAR-26	26-MAR-26	4,94,40
675	UTTARKASHI	V	N	86	N	470002001 98 01 53	01-MAR-26	26-MAR-26	4,95,60
676	UTTARKASHI	V	N	9	N	470002001 98 01 53	01-MAR-26	13-MAR-26	80,00,00

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UTTARKASHI	V	N	14	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,10,00
678	UTTARKASHI	V	N	15	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,10,00
679	UTTARKASHI	V	N	19	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,10,00
680	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,10,00
681	UTTARKASHI	V	N	46	N	470002001 98 01 53	01-MAR-26	20-MAR-26	35,41
682	UTTARKASHI	V	N	47	N	470002001 98 01 53	01-MAR-26	20-MAR-26	69,85
683	UTTARKASHI	V	N	48	N	470002001 98 01 53	01-MAR-26	20-MAR-26	9,82,66
684	UTTARKASHI	V	N	49	N	470002001 98 01 53	01-MAR-26	20-MAR-26	58,07
685	UTTARKASHI	V	N	50	N	470002001 98 01 53	01-MAR-26	25-MAR-26	2,44,00

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DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UTTARKASHI	V	N	52	N	470002001 98 01 53	01-MAR-26	25-MAR-26	18,81,36
687	UTTARKASHI	V	N	53	N	470003001 03 00 53	01-MAR-26	25-MAR-26	12,39
688	UTTARKASHI	V	N	56	N	470003001 03 00 53	01-MAR-26	25-MAR-26	12,39
689	UTTARKASHI	V	N	60	N	470002001 98 01 53	01-MAR-26	25-MAR-26	48,02,60
690	UTTARKASHI	V	N	61	N	470002001 98 01 53	01-MAR-26	25-MAR-26	10,00,00
691	UTTARKASHI	V	N	62	N	470002001 98 01 53	01-MAR-26	25-MAR-26	17,45,50
692	UTTARKASHI	V	N	65	N	470003001 03 00 53	01-MAR-26	25-MAR-26	1,18,00
693	UTTARKASHI	V	N	67	N	470002001 98 01 53	01-MAR-26	25-MAR-26	21,40,28
694	UTTARKASHI	V	N	68	N	470002001 98 01 53	01-MAR-26	25-MAR-26	91,89,70
695	UTTARKASHI	V	N	69	N	470002001 98 01 53	01-MAR-26	25-MAR-26	3,10,00
696	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,10,00
697	UTTARKASHI	V	N	70	N	470002001 98 01 53	01-MAR-26	25-MAR-26	1,62,84
698	UTTARKASHI	V	N	71	N	470002001 98 01 53	01-MAR-26	26-MAR-26	23,00
699	UTTARKASHI	V	N	73	N	470002001 98 01 53	01-MAR-26	26-MAR-26	77,25,00
700	UTTARKASHI	V	N	74	N	470002001 98 01 53	01-MAR-26	26-MAR-26	27,00
701	UTTARKASHI	V	N	76	N	470002001 98 01 53	01-MAR-26	26-MAR-26	27,72
702	UTTARKASHI	V	N	77	N	470002001 98 01 53	01-MAR-26	26-MAR-26	34,90
703	UTTARKASHI	V	N	80	N	470002001 98 01 53	01-MAR-26	26-MAR-26	55,00
704	UTTARKASHI	V	N	82	N	470002001 98 01 53	01-MAR-26	26-MAR-26	5,58,21
705	UTTARKASHI	V	N	83	N	470002001 98 01 53	01-MAR-26	26-MAR-26	34,90
706	UTTARKASHI	V	N	84	N	470002001 98 01 53	01-MAR-26	26-MAR-26	58,16
707	UTTARKASHI	V	N	85	N	470002001 98 01 53	01-MAR-26	26-MAR-26	64,00
708	UTTARKASHI	V	N	87	N	470002001 98 01 53	01-MAR-26	26-MAR-26	84,02
709	UTTARKASHI	V	N	88	N	470002001 98 01 53	01-MAR-26	26-MAR-26	27,00
710	UTTARKASHI	V	N	89	N	470002001 98 01 53	01-MAR-26	26-MAR-26	11,48,14
711	UTTARKASHI	V	N	90	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,49,42
712	UTTARKASHI	V	N	98	N	470002001 98 01 53	01-MAR-26	30-MAR-26	22,75,00

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UTTARKASHI	V	N	100	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,57,19,62
714	UTTARKASHI	V	N	101	N	470002001 02 00 53	01-MAR-26	31-MAR-26	2,60,24,79
715	UTTARKASHI	V	N	103	N	470002001 98 01 53	01-MAR-26	31-MAR-26	88,44,18
716	UTTARKASHI	V	N	104	N	470002001 98 01 53	01-MAR-26	31-MAR-26	75,54,38
717	UTTARKASHI	V	N	105	N	470018001 02 01 53	01-MAR-26	31-MAR-26	89,31,78
718	UTTARKASHI	V	N	106	N	470002001 98 01 53	01-MAR-26	31-MAR-26	99,99,99
719	UTTARKASHI	V	N	107	N	470002001 98 01 53	01-MAR-26	31-MAR-26	3,85,48

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UTTARKASHI	V	N	109	N	470002001 02 00 53	01-MAR-26	31-MAR-26	28,40,22
721	UTTARKASHI	V	N	110	N	470002001 98 01 53	01-MAR-26	31-MAR-26	89,13,76
722	UTTARKASHI	V	N	111	N	470002001 98 01 53	01-MAR-26	31-MAR-26	99,99,99
723	UTTARKASHI	V	N	24	N	470002001 98 01 53	01-MAR-26	12-MAR-26	2,05,51,36
724	UTTARKASHI	V	N	25	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,55,23
725	UTTARKASHI	V	N	26	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,83,36
726	UTTARKASHI	V	N	27	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,91,45
727	UTTARKASHI	V	N	28	N	470002001 98 01 53	01-MAR-26	13-MAR-26	58,21
728	UTTARKASHI	V	N	29	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,55,23
729	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-MAR-26	12-MAR-26	72,23,29
730	UTTARKASHI	V	N	30	N	470002001 98 01 53	01-MAR-26	13-MAR-26	2,01,33
731	UTTARKASHI	V	N	31	N	470002001 98 01 53	01-MAR-26	13-MAR-26	37,75
732	UTTARKASHI	V	N	32	N	470002001 98 01 53	01-MAR-26	13-MAR-26	57,52
733	UTTARKASHI	V	N	33	N	470002001 98 01 53	01-MAR-26	13-MAR-26	62,09
734	UTTARKASHI	V	N	92	N	470002001 98 01 53	01-MAR-26	30-MAR-26	3,92,13,45
735	UTTARKASHI	V	N	93	N	470002001 98 01 53	01-MAR-26	30-MAR-26	57,66,70
736	UTTARKASHI	V	N	94	N	470002001 98 01 53	01-MAR-26	30-MAR-26	99,99,99
737	UTTARKASHI	V	N	95	N	470002001 98 01 53	01-MAR-26	30-MAR-26	49,50,64
738	UTTARKASHI	V	N	97	N	470002001 98 01 53	01-MAR-26	30-MAR-26	91,53,17
739	UTTARKASHI	V	N	99	N	470018001 02 01 53	01-MAR-26	30-MAR-26	1,72,78,10

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-MAR-26	16-MAR-26	1,06,06
741	PAURI GARHWAL	V	N	52	N	470002001 98 01 53	01-MAR-26	26-MAR-26	69,40,00
742	PAURI GARHWAL	V	N	53	N	470002001 98 01 53	01-MAR-26	26-MAR-26	93,00,00
743	PAURI GARHWAL	V	N	54	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,48,48
744	PAURI GARHWAL	V	N	55	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,49,85
745	PAURI GARHWAL	V	N	56	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,41,59
746	PAURI GARHWAL	V	N	59	N	470002001 98 01 53	01-MAR-26	26-MAR-26	54,00,00
747	PAURI GARHWAL	V	N	61	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,12,40
748	PAURI GARHWAL	V	N	62	N	470002001 98 01 53	01-MAR-26	27-MAR-26	8,00,00
749	PAURI GARHWAL	V	N	63	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,48,57
750	PAURI GARHWAL	V	N	64	N	470002001 98 01 53	01-MAR-26	30-MAR-26	20,53,59,11

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	96,13,01
752	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-MAR-26	02-MAR-26	50,28,89
753	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-MAR-26	16-MAR-26	1,65,20
754	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-MAR-26	16-MAR-26	13,77,67
755	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-MAR-26	17-MAR-26	18,42,67
756	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-MAR-26	17-MAR-26	20,59,19
757	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-MAR-26	17-MAR-26	48,49,09
758	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-MAR-26	17-MAR-26	13,99,17
759	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,12,94,38
760	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-MAR-26	17-MAR-26	61,66,92
761	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	40,01,46
762	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-MAR-26	17-MAR-26	47,16,83
763	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,33,48,41
764	PAURI GARHWAL	V	N	22	N	470002001 98 01 53	01-MAR-26	18-MAR-26	49,33,40
765	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,10,00
766	PAURI GARHWAL	V	N	24	N	470002001 98 01 53	01-MAR-26	18-MAR-26	48,05,00
767	PAURI GARHWAL	V	N	25	N	470003001 03 00 53	01-MAR-26	18-MAR-26	4,87,83
768	PAURI GARHWAL	V	N	26	N	470002001 98 01 53	01-MAR-26	18-MAR-26	4,53,14
769	PAURI GARHWAL	V	N	27	N	470002001 98 01 53	01-MAR-26	18-MAR-26	4,02,30
770	PAURI GARHWAL	V	N	28	N	470002001 98 01 53	01-MAR-26	18-MAR-26	20,42,25
771	PAURI GARHWAL	V	N	29	N	470002001 98 01 53	01-MAR-26	18-MAR-26	6,85,18
772	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-MAR-26	02-MAR-26	91,82
773	PAURI GARHWAL	V	N	30	N	470002001 98 01 53	01-MAR-26	19-MAR-26	85,49,69
774	PAURI GARHWAL	V	N	31	N	470002001 98 01 53	01-MAR-26	19-MAR-26	44,69,85
775	PAURI GARHWAL	V	N	32	N	470002001 98 01 53	01-MAR-26	19-MAR-26	2,61,60
776	PAURI GARHWAL	V	N	33	N	470002001 98 01 53	01-MAR-26	19-MAR-26	28,00,00
777	PAURI GARHWAL	V	N	34	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,05,20
778	PAURI GARHWAL	V	N	35	N	470003001 03 00 53	01-MAR-26	19-MAR-26	4,96,00
779	PAURI GARHWAL	V	N	36	N	470003001 03 00 53	01-MAR-26	19-MAR-26	1,16,60,79
780	PAURI GARHWAL	V	N	37	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,26,08
781	PAURI GARHWAL	V	N	38	N	470002001 98 01 53	01-MAR-26	19-MAR-26	33,23,97
782	PAURI GARHWAL	V	N	39	N	470002001 98 01 53	01-MAR-26	24-MAR-26	88,33,16
783	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,11,83,25
784	PAURI GARHWAL	V	N	40	N	470003001 03 00 53	01-MAR-26	24-MAR-26	84,85,97
785	PAURI GARHWAL	V	N	41	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,13,92
786	PAURI GARHWAL	V	N	42	N	470003001 03 00 53	01-MAR-26	24-MAR-26	3,15,00
787	PAURI GARHWAL	V	N	43	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,53,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	PAURI GARHWAL	V	N	44	N	470003001 03 00 53	01-MAR-26	24-MAR-26	84,87,15
789	PAURI GARHWAL	V	N	45	N	470002001 98 01 53	01-MAR-26	24-MAR-26	87,01
790	PAURI GARHWAL	V	N	46	N	470003001 03 00 53	01-MAR-26	24-MAR-26	84,85,38
791	PAURI GARHWAL	V	N	47	N	470003001 03 00 53	01-MAR-26	24-MAR-26	43,14
792	PAURI GARHWAL	V	N	48	N	470002001 98 01 53	01-MAR-26	24-MAR-26	49,74,26
793	PAURI GARHWAL	V	N	49	N	470003001 03 00 53	01-MAR-26	24-MAR-26	66,08,00
794	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,90,00,00
795	PAURI GARHWAL	V	N	50	N	470002001 98 01 53	01-MAR-26	24-MAR-26	3,64,00
796	PAURI GARHWAL	V	N	51	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,20,00
797	PAURI GARHWAL	V	N	57	N	470002001 98 01 53	01-MAR-26	26-MAR-26	97,06
798	PAURI GARHWAL	V	N	58	N	470002001 98 01 53	01-MAR-26	26-MAR-26	22,50
799	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-MAR-26	02-MAR-26	30,79,80
800	PAURI GARHWAL	V	N	60	N	470002001 98 01 53	01-MAR-26	26-MAR-26	90,00
801	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-MAR-26	02-MAR-26	94,14,28
802	PAURI GARHWAL	V	N	8	N	470003001 03 00 53	01-MAR-26	02-MAR-26	70,15,47
803	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-MAR-26	02-MAR-26	10,84,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ROORKEE	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	14,77,36
805	ROORKEE	V	N	10	N	470002001 98 01 53	01-MAR-26	16-MAR-26	4,32,47
806	ROORKEE	V	N	11	N	470002001 98 01 53	01-MAR-26	16-MAR-26	26,55,00
807	ROORKEE	V	N	12	N	470002001 98 01 53	01-MAR-26	16-MAR-26	13,46,04
808	ROORKEE	V	N	13	N	470002001 98 01 53	01-MAR-26	16-MAR-26	3,96,02
809	ROORKEE	V	N	14	N	470002001 98 01 53	01-MAR-26	16-MAR-26	3,96,02
810	ROORKEE	V	N	15	N	470002001 98 01 53	01-MAR-26	16-MAR-26	2,77,30
811	ROORKEE	V	N	16	N	470002001 98 01 53	01-MAR-26	16-MAR-26	4,32,47
812	ROORKEE	V	N	17	N	470002001 98 01 53	01-MAR-26	18-MAR-26	42,06,84
813	ROORKEE	V	N	18	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,51,56,60
814	ROORKEE	V	N	19	N	470002001 98 01 53	01-MAR-26	18-MAR-26	8,95,24
815	ROORKEE	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	14,06,32
816	ROORKEE	V	N	20	N	470002001 98 01 53	01-MAR-26	18-MAR-26	5,15,25
817	ROORKEE	V	N	21	N	470002001 98 01 53	01-MAR-26	18-MAR-26	19,39,90
818	ROORKEE	V	N	22	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,01,11
819	ROORKEE	V	N	23	N	470002001 98 01 53	01-MAR-26	19-MAR-26	15,93,00
820	ROORKEE	V	N	24	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,20,52
821	ROORKEE	V	N	25	N	470002001 98 01 53	01-MAR-26	19-MAR-26	56,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ROORKEE	V	N	26	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,01,11
823	ROORKEE	V	N	27	N	470002001 98 01 53	01-MAR-26	19-MAR-26	45,32
824	ROORKEE	V	N	28	N	470002001 98 01 53	01-MAR-26	19-MAR-26	31,16
825	ROORKEE	V	N	29	N	470002001 98 01 53	01-MAR-26	19-MAR-26	85,64
826	ROORKEE	V	N	30	N	470002001 98 01 53	01-MAR-26	19-MAR-26	26,91
827	ROORKEE	V	N	31	N	470002001 98 01 53	01-MAR-26	19-MAR-26	99,91
828	ROORKEE	V	N	32	N	470002001 98 01 53	01-MAR-26	19-MAR-26	7,08
829	ROORKEE	V	N	33	N	470002001 98 01 53	01-MAR-26	19-MAR-26	38,07,71
830	ROORKEE	V	N	34	N	470002001 98 01 53	01-MAR-26	19-MAR-26	5,80,00
831	ROORKEE	V	N	35	N	470002001 98 01 53	01-MAR-26	19-MAR-26	36,35,67
832	ROORKEE	V	N	36	N	470002001 98 01 53	01-MAR-26	19-MAR-26	52,58,60
833	ROORKEE	V	N	37	N	470002001 98 01 53	01-MAR-26	19-MAR-26	36,82
834	ROORKEE	V	N	38	N	470002001 98 01 53	01-MAR-26	23-MAR-26	10,00
835	ROORKEE	V	N	39	N	470002001 98 01 53	01-MAR-26	23-MAR-26	10,00
836	ROORKEE	V	N	4	N	470002001 98 01 53	01-MAR-26	09-MAR-26	16,66,04
837	ROORKEE	V	N	40	N	470002001 98 01 53	01-MAR-26	23-MAR-26	11,33
838	ROORKEE	V	N	41	N	470002001 98 01 53	01-MAR-26	23-MAR-26	10,00
839	ROORKEE	V	N	42	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,33,22
840	ROORKEE	V	N	43	N	470002001 98 01 53	01-MAR-26	23-MAR-26	65,15
841	ROORKEE	V	N	44	N	470002001 98 01 53	01-MAR-26	23-MAR-26	23,79
842	ROORKEE	V	N	45	N	470002001 98 01 53	01-MAR-26	23-MAR-26	56,65
843	ROORKEE	V	N	46	N	470002001 98 01 53	01-MAR-26	23-MAR-26	23,79
844	ROORKEE	V	N	47	N	470002001 98 01 53	01-MAR-26	23-MAR-26	32,57
845	ROORKEE	V	N	48	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,42,73
846	ROORKEE	V	N	49	N	470002001 98 01 53	01-MAR-26	23-MAR-26	10,00
847	ROORKEE	V	N	5	N	470002001 98 01 53	01-MAR-26	09-MAR-26	35,99,22
848	ROORKEE	V	N	50	N	470002001 98 01 53	01-MAR-26	23-MAR-26	4,34,83
849	ROORKEE	V	N	51	N	470002001 98 01 53	01-MAR-26	23-MAR-26	23,79
850	ROORKEE	V	N	52	N	470002001 98 01 53	01-MAR-26	23-MAR-26	10,00
851	ROORKEE	V	N	53	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,52,25
852	ROORKEE	V	N	54	N	470002001 98 01 53	01-MAR-26	23-MAR-26	62,09
853	ROORKEE	V	N	55	N	470002001 98 01 53	01-MAR-26	23-MAR-26	45,32
854	ROORKEE	V	N	56	N	470002001 98 01 53	01-MAR-26	24-MAR-26	23,79
855	ROORKEE	V	N	57	N	470002001 98 01 53	01-MAR-26	26-MAR-26	11,53,58
856	ROORKEE	V	N	6	N	470002001 98 01 53	01-MAR-26	09-MAR-26	36,62,40
857	ROORKEE	V	N	60	N	470002001 98 01 53	01-MAR-26	26-MAR-26	6,56,20
858	ROORKEE	V	N	61	N	470002001 98 01 53	01-MAR-26	27-MAR-26	95,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	ROORKEE	V	N	63	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,26,81
860	ROORKEE	V	N	64	N	470002001 98 01 53	01-MAR-26	30-MAR-26	8,64,94
861	ROORKEE	V	N	67	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,77,00
862	ROORKEE	V	N	68	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,59,11
863	ROORKEE	V	N	69	N	470002001 98 01 53	01-MAR-26	30-MAR-26	8,64,35
864	ROORKEE	V	N	7	N	470002001 98 01 53	01-MAR-26	13-MAR-26	24,95,00
865	ROORKEE	V	N	8	N	470002001 98 01 53	01-MAR-26	13-MAR-26	4,15,00
866	ROORKEE	V	N	9	N	470002001 98 01 53	01-MAR-26	16-MAR-26	5,04,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	KOTDWAR	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	85,53,61
868	KOTDWAR	V	N	10	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,29,95
869	KOTDWAR	V	N	11	N	470002001 98 01 53	01-MAR-26	18-MAR-26	76,70
870	KOTDWAR	V	N	12	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,45,00
871	KOTDWAR	V	N	13	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,45,00
872	KOTDWAR	V	N	14	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,37,42
873	KOTDWAR	V	N	15	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,92,94
874	KOTDWAR	V	N	16	N	470002001 98 01 53	01-MAR-26	18-MAR-26	61,35
875	KOTDWAR	V	N	17	N	470002001 98 01 53	01-MAR-26	18-MAR-26	5,59,52
876	KOTDWAR	V	N	18	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,42,00
877	KOTDWAR	V	N	19	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,99,43
878	KOTDWAR	V	N	2	N	470002001 98 01 53	01-MAR-26	12-MAR-26	9,99,99
879	KOTDWAR	V	N	20	N	470002001 98 01 53	01-MAR-26	18-MAR-26	5,29,57
880	KOTDWAR	V	N	21	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,66,50
881	KOTDWAR	V	N	22	N	470002001 98 01 53	01-MAR-26	20-MAR-26	5,29,57
882	KOTDWAR	V	N	23	N	470002001 98 01 53	01-MAR-26	20-MAR-26	4,86,58
883	KOTDWAR	V	N	24	N	470002001 98 01 53	01-MAR-26	20-MAR-26	9,90,00
884	KOTDWAR	V	N	25	N	470002001 98 01 53	01-MAR-26	20-MAR-26	4,86,45
885	KOTDWAR	V	N	26	N	470002001 98 01 53	01-MAR-26	20-MAR-26	16,00
886	KOTDWAR	V	N	27	N	470002001 98 01 53	01-MAR-26	20-MAR-26	5,88,00
887	KOTDWAR	V	N	28	N	470002001 98 01 53	01-MAR-26	20-MAR-26	7,08,00
888	KOTDWAR	V	N	29	N	470002001 98 01 53	01-MAR-26	20-MAR-26	5,83,00
889	KOTDWAR	V	N	3	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,63,91,31
890	KOTDWAR	V	N	30	N	470002001 98 01 53	01-MAR-26	20-MAR-26	5,11,75
891	KOTDWAR	V	N	31	N	470002001 98 01 53	01-MAR-26	20-MAR-26	7,93,29
892	KOTDWAR	V	N	32	N	470002001 98 01 53	01-MAR-26	20-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	KOTDWAR	V	N	33	N	470002001 98 01 53	01-MAR-26	23-MAR-26	7,42,81
894	KOTDWAR	V	N	34	N	470002001 98 01 53	01-MAR-26	24-MAR-26	9,99,46
895	KOTDWAR	V	N	35	N	470002001 98 01 53	01-MAR-26	24-MAR-26	11,94,17
896	KOTDWAR	V	N	36	N	470002001 98 01 53	01-MAR-26	24-MAR-26	4,20,70
897	KOTDWAR	V	N	37	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,91,50
898	KOTDWAR	V	N	38	N	470002001 98 01 53	01-MAR-26	24-MAR-26	3,41,62
899	KOTDWAR	V	N	39	N	470002001 98 01 53	01-MAR-26	24-MAR-26	67,25
900	KOTDWAR	V	N	4	N	470002001 98 01 53	01-MAR-26	18-MAR-26	10,93,50
901	KOTDWAR	V	N	40	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,13,60
902	KOTDWAR	V	N	41	N	470002001 98 01 53	01-MAR-26	24-MAR-26	66,00
903	KOTDWAR	V	N	42	N	470002001 02 00 53	01-MAR-26	24-MAR-26	53,34,83
904	KOTDWAR	V	N	43	N	470002001 98 01 53	01-MAR-26	24-MAR-26	67,70,13
905	KOTDWAR	V	N	44	N	470002001 98 01 53	01-MAR-26	24-MAR-26	10,00,00
906	KOTDWAR	V	N	45	N	470002001 98 01 53	01-MAR-26	24-MAR-26	4,83,80
907	KOTDWAR	V	N	46	N	470002001 98 01 53	01-MAR-26	24-MAR-26	10,00,00
908	KOTDWAR	V	N	47	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,15,50
909	KOTDWAR	V	N	48	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,08,50
910	KOTDWAR	V	N	49	N	470002001 98 01 53	01-MAR-26	24-MAR-26	9,99,99
911	KOTDWAR	V	N	5	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,07,38
912	KOTDWAR	V	N	50	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,60,34
913	KOTDWAR	V	N	51	N	470002001 98 01 53	01-MAR-26	24-MAR-26	53,75
914	KOTDWAR	V	N	52	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,20,00
915	KOTDWAR	V	N	53	N	470002001 98 01 53	01-MAR-26	24-MAR-26	5,88,00
916	KOTDWAR	V	N	54	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,90,00
917	KOTDWAR	V	N	6	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,02,84
918	KOTDWAR	V	N	7	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,35,71
919	KOTDWAR	V	N	8	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,50,76
920	KOTDWAR	V	N	9	N	470002001 98 01 53	01-MAR-26	18-MAR-26	3,93,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,86,93,61
922	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-MAR-26	26-MAR-26	12,70,33
923	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-MAR-26	26-MAR-26	71,72,64
924	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,74,57
925	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-MAR-26	26-MAR-26	14,98,60
926	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,08,36,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,77,93
928	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,93,86
929	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,95,34
930	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,88,65
931	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-MAR-26	26-MAR-26	20,06,00
932	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-MAR-26	18-MAR-26	76,15
933	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,73,67
934	TEHRI GARHWAL	V	N	21	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,91,75
935	TEHRI GARHWAL	V	N	22	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,40,55,48
936	TEHRI GARHWAL	V	N	23	N	470002001 98 01 53	01-MAR-26	26-MAR-26	9,93,37
937	TEHRI GARHWAL	V	N	24	N	470002001 98 01 53	01-MAR-26	27-MAR-26	52,43
938	TEHRI GARHWAL	V	N	25	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,45,00
939	TEHRI GARHWAL	V	N	26	N	470002001 98 01 53	01-MAR-26	27-MAR-26	8,99
940	TEHRI GARHWAL	V	N	27	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,40,20
941	TEHRI GARHWAL	V	N	28	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,16,48
942	TEHRI GARHWAL	V	N	29	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,89,06
943	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-MAR-26	18-MAR-26	11,41,83
944	TEHRI GARHWAL	V	N	30	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,45,00
945	TEHRI GARHWAL	V	N	31	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,54,70
946	TEHRI GARHWAL	V	N	32	N	470002001 98 01 53	01-MAR-26	27-MAR-26	31,83,63
947	TEHRI GARHWAL	V	N	33	N	470002001 98 01 53	01-MAR-26	27-MAR-26	62,88,04
948	TEHRI GARHWAL	V	N	34	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,35,00
949	TEHRI GARHWAL	V	N	35	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,30,80
950	TEHRI GARHWAL	V	N	36	N	470002001 98 01 53	01-MAR-26	27-MAR-26	20,06,00
951	TEHRI GARHWAL	V	N	37	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,34,50
952	TEHRI GARHWAL	V	N	38	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,46,10
953	TEHRI GARHWAL	V	N	39	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,22,90
954	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-MAR-26	18-MAR-26	60,08,14
955	TEHRI GARHWAL	V	N	40	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,95,45
956	TEHRI GARHWAL	V	N	41	N	470002001 98 01 53	01-MAR-26	27-MAR-26	58,21
957	TEHRI GARHWAL	V	N	42	N	470002001 98 01 53	01-MAR-26	27-MAR-26	10,03,00
958	TEHRI GARHWAL	V	N	43	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,08,00
959	TEHRI GARHWAL	V	N	44	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,40,72
960	TEHRI GARHWAL	V	N	45	N	470002001 98 01 53	01-MAR-26	27-MAR-26	14,94
961	TEHRI GARHWAL	V	N	46	N	470002001 98 01 53	01-MAR-26	27-MAR-26	14,98,60
962	TEHRI GARHWAL	V	N	47	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,45,26
963	TEHRI GARHWAL	V	N	48	N	470002001 98 01 53	01-MAR-26	30-MAR-26	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	TEHRI GARHWAL	V	N	49	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,02,09,48
965	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-MAR-26	18-MAR-26	12,00,79
966	TEHRI GARHWAL	V	N	50	N	470002001 98 01 53	01-MAR-26	30-MAR-26	10,03,00
967	TEHRI GARHWAL	V	N	51	N	470002001 98 01 53	01-MAR-26	30-MAR-26	7,08,30
968	TEHRI GARHWAL	V	N	52	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,49,98
969	TEHRI GARHWAL	V	N	53	N	470002001 98 01 53	01-MAR-26	30-MAR-26	10,03,00
970	TEHRI GARHWAL	V	N	54	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,75,00
971	TEHRI GARHWAL	V	N	55	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,27,34
972	TEHRI GARHWAL	V	N	56	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,27,44
973	TEHRI GARHWAL	V	N	57	N	470002001 98 01 53	01-MAR-26	30-MAR-26	14,98,60
974	TEHRI GARHWAL	V	N	58	N	470002001 98 01 53	01-MAR-26	30-MAR-26	10,03,00
975	TEHRI GARHWAL	V	N	59	N	470002001 98 01 53	01-MAR-26	30-MAR-26	7,94,06
976	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,74,13
977	TEHRI GARHWAL	V	N	60	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,51,60
978	TEHRI GARHWAL	V	N	61	N	470002001 98 01 53	01-MAR-26	30-MAR-26	10,03,00
979	TEHRI GARHWAL	V	N	62	N	470002001 98 01 53	01-MAR-26	30-MAR-26	9,88,06
980	TEHRI GARHWAL	V	N	63	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,30,80
981	TEHRI GARHWAL	V	N	64	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,50,00
982	TEHRI GARHWAL	V	N	65	N	470002001 98 01 53	01-MAR-26	30-MAR-26	75,00
983	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,65,48,11
984	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,98,49
985	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-MAR-26	25-MAR-26	9,68,79

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	HARIDWAR	V	N	1	N	470002001 02 00 53	01-MAR-26	09-MAR-26	23,36,40
987	HARIDWAR	V	N	2	N	470002001 02 00 53	01-MAR-26	16-MAR-26	23,57,26
988	HARIDWAR	V	N	3	N	470002001 02 00 53	01-MAR-26	16-MAR-26	1,31,34
989	HARIDWAR	V	N	4	N	470002001 02 00 53	01-MAR-26	16-MAR-26	1,81,27
990	HARIDWAR	V	N	5	N	470002001 02 00 53	01-MAR-26	16-MAR-26	12,17,76
991	HARIDWAR	V	N	6	N	470002001 02 00 53	01-MAR-26	19-MAR-26	1,05,08
992	HARIDWAR	V	N	7	N	470002001 02 00 53	01-MAR-26	19-MAR-26	1,10,92

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	UDHAM SINGH NAGAR	V	N	100	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,74,64

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	UDHAM SINGH NAGAR	V	N	101	N	470002001 98 01 53	01-MAR-26	26-MAR-26	70,80
995	UDHAM SINGH NAGAR	V	N	102	N	470018001 02 01 53	01-MAR-26	26-MAR-26	49,56
996	UDHAM SINGH NAGAR	V	N	103	N	470002001 98 01 53	01-MAR-26	26-MAR-26	44,84
997	UDHAM SINGH NAGAR	V	N	104	N	470018001 02 01 53	01-MAR-26	26-MAR-26	1,31,05
998	UDHAM SINGH NAGAR	V	N	105	N	470018001 02 01 53	01-MAR-26	26-MAR-26	1,25,40
999	UDHAM SINGH NAGAR	V	N	106	N	470002001 98 01 53	01-MAR-26	26-MAR-26	6,92,66
1000	UDHAM SINGH NAGAR	V	N	107	N	470018001 02 01 53	01-MAR-26	26-MAR-26	5,88,23
1001	UDHAM SINGH NAGAR	V	N	108	N	470018001 02 01 53	01-MAR-26	26-MAR-26	75,00
1002	UDHAM SINGH NAGAR	V	N	109	N	470002001 98 01 53	01-MAR-26	26-MAR-26	6,70,80
1003	UDHAM SINGH NAGAR	V	N	110	N	470018001 02 01 53	01-MAR-26	26-MAR-26	23,85
1004	UDHAM SINGH NAGAR	V	N	111	N	470002001 98 01 53	01-MAR-26	26-MAR-26	3,67,50
1005	UDHAM SINGH NAGAR	V	N	112	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,68,00
1006	UDHAM SINGH NAGAR	V	N	113	N	470018001 02 01 53	01-MAR-26	26-MAR-26	98,43
1007	UDHAM SINGH NAGAR	V	N	114	N	470018001 02 01 53	01-MAR-26	26-MAR-26	49,56
1008	UDHAM SINGH NAGAR	V	N	115	N	470002001 98 01 53	01-MAR-26	26-MAR-26	10,62
1009	UDHAM SINGH NAGAR	V	N	120	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,56,39
1010	UDHAM SINGH NAGAR	V	N	121	N	470002001 98 01 53	01-MAR-26	27-MAR-26	3,01,23
1011	UDHAM SINGH NAGAR	V	N	122	N	470002001 98 01 53	01-MAR-26	27-MAR-26	23,28
1012	UDHAM SINGH NAGAR	V	N	123	N	470018001 02 01 53	01-MAR-26	27-MAR-26	2,95,00
1013	UDHAM SINGH NAGAR	V	N	124	N	470002001 98 01 53	01-MAR-26	27-MAR-26	17,70
1014	UDHAM SINGH NAGAR	V	N	125	N	470002001 98 01 53	01-MAR-26	27-MAR-26	97,16
1015	UDHAM SINGH NAGAR	V	N	128	N	470002001 98 01 53	01-MAR-26	27-MAR-26	29,03
1016	UDHAM SINGH NAGAR	V	N	129	N	470002001 98 01 53	01-MAR-26	27-MAR-26	3,12,70
1017	UDHAM SINGH NAGAR	V	N	130	N	470002001 98 01 53	01-MAR-26	27-MAR-26	13,30,00
1018	UDHAM SINGH NAGAR	V	N	131	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,50,00
1019	UDHAM SINGH NAGAR	V	N	132	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,00,00

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	UDHAM SINGH NAGAR	V	N	133	N	470018001 02 01 53	01-MAR-26	27-MAR-26	2,58,42
1021	UDHAM SINGH NAGAR	V	N	134	N	470002001 98 01 53	01-MAR-26	27-MAR-26	53,10
1022	UDHAM SINGH NAGAR	V	N	50	N	470002001 98 01 53	01-MAR-26	18-MAR-26	11,99,05,81
1023	UDHAM SINGH NAGAR	V	N	59	N	470002001 98 01 53	01-MAR-26	19-MAR-26	6,01,07
1024	UDHAM SINGH NAGAR	V	N	60	N	470018001 02 01 53	01-MAR-26	20-MAR-26	49,46,71
1025	UDHAM SINGH NAGAR	V	N	62	N	470018001 02 01 53	01-MAR-26	19-MAR-26	2,30,25
1026	UDHAM SINGH NAGAR	V	N	63	N	470002001 98 01 53	01-MAR-26	19-MAR-26	4,13,30
1027	UDHAM SINGH NAGAR	V	N	64	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,67,25
1028	UDHAM SINGH NAGAR	V	N	65	N	470018001 02 01 53	01-MAR-26	19-MAR-26	15,88,04
1029	UDHAM SINGH NAGAR	V	N	84	N	470002001 98 01 53	01-MAR-26	24-MAR-26	6,03,44,61
1030	UDHAM SINGH NAGAR	V	N	85	N	470018001 02 01 53	01-MAR-26	24-MAR-26	24,70,01
1031	UDHAM SINGH NAGAR	V	N	88	N	470002001 98 01 53	01-MAR-26	25-MAR-26	29,44,10
1032	UDHAM SINGH NAGAR	V	N	89	N	470002001 98 01 53	01-MAR-26	25-MAR-26	96,91
1033	UDHAM SINGH NAGAR	V	N	90	N	470002001 98 01 53	01-MAR-26	25-MAR-26	55,00
1034	UDHAM SINGH NAGAR	V	N	91	N	470002001 98 01 53	01-MAR-26	25-MAR-26	68,17
1035	UDHAM SINGH NAGAR	V	N	92	N	470002001 98 01 53	01-MAR-26	25-MAR-26	45,00
1036	UDHAM SINGH NAGAR	V	N	93	N	470002001 98 01 53	01-MAR-26	25-MAR-26	2,23,99,84
1037	UDHAM SINGH NAGAR	V	N	94	N	470002001 98 01 53	01-MAR-26	25-MAR-26	3,22,68,26
1038	UDHAM SINGH NAGAR	V	N	95	N	470018001 02 01 53	01-MAR-26	26-MAR-26	47,20
1039	UDHAM SINGH NAGAR	V	N	96	N	470018001 02 01 53	01-MAR-26	26-MAR-26	3,87,70
1040	UDHAM SINGH NAGAR	V	N	97	N	470002001 98 01 53	01-MAR-26	26-MAR-26	31,89
1041	UDHAM SINGH NAGAR	V	N	98	N	470002001 98 01 53	01-MAR-26	26-MAR-26	7,36,61
1042	UDHAM SINGH NAGAR	V	N	99	N	470018001 02 01 53	01-MAR-26	26-MAR-26	41,30

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	UDHAM SINGH NAGAR	V	N	138	N	470018001 02 01 53	01-MAR-26	31-MAR-26	2,71,39,66

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DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-MAR-26	13-MAR-26	8,56,48
1045	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,60,61
1046	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-MAR-26	13-MAR-26	5,68,78
1047	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-MAR-26	13-MAR-26	2,98,43
1048	UDHAM SINGH NAGAR	V	N	14	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,29,87
1049	UDHAM SINGH NAGAR	V	N	15	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,32,10
1050	UDHAM SINGH NAGAR	V	N	16	N	470002001 98 01 53	01-MAR-26	13-MAR-26	4,31,05
1051	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-MAR-26	13-MAR-26	3,82,66
1052	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-MAR-26	13-MAR-26	9,29,21
1053	UDHAM SINGH NAGAR	V	N	19	N	470002001 98 01 53	01-MAR-26	13-MAR-26	51,05
1054	UDHAM SINGH NAGAR	V	N	20	N	470002001 98 01 53	01-MAR-26	13-MAR-26	8,69,38
1055	UDHAM SINGH NAGAR	V	N	21	N	470002001 98 01 53	01-MAR-26	12-MAR-26	1,82,49
1056	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,28,99
1057	UDHAM SINGH NAGAR	V	N	23	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,14,34
1058	UDHAM SINGH NAGAR	V	N	24	N	470002001 98 01 53	01-MAR-26	13-MAR-26	4,58,49
1059	UDHAM SINGH NAGAR	V	N	26	N	470002001 98 01 53	01-MAR-26	17-MAR-26	3,00,00
1060	UDHAM SINGH NAGAR	V	N	27	N	470002001 98 01 53	01-MAR-26	17-MAR-26	15,70,58
1061	UDHAM SINGH NAGAR	V	N	28	N	470002001 98 01 53	01-MAR-26	17-MAR-26	15,70,58
1062	UDHAM SINGH NAGAR	V	N	29	N	470002001 98 01 53	01-MAR-26	17-MAR-26	15,83,56
1063	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-MAR-26	12-MAR-26	44,00
1064	UDHAM SINGH NAGAR	V	N	30	N	470002001 98 01 53	01-MAR-26	17-MAR-26	15,83,56
1065	UDHAM SINGH NAGAR	V	N	31	N	470002001 98 01 53	01-MAR-26	17-MAR-26	6,20,00
1066	UDHAM SINGH NAGAR	V	N	32	N	470002001 98 01 53	01-MAR-26	17-MAR-26	19,27,94
1067	UDHAM SINGH NAGAR	V	N	33	N	470002001 98 01 53	01-MAR-26	17-MAR-26	18,96,37
1068	UDHAM SINGH NAGAR	V	N	34	N	470002001 98 01 53	01-MAR-26	17-MAR-26	82,60
1069	UDHAM SINGH NAGAR	V	N	37	N	470002001 98 01 53	01-MAR-26	19-MAR-26	71,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	UDHAM SINGH NAGAR	V	N	38	N	470002001 98 01 53	01-MAR-26	19-MAR-26	88,00
1071	UDHAM SINGH NAGAR	V	N	39	N	470002001 98 01 53	01-MAR-26	19-MAR-26	31,15
1072	UDHAM SINGH NAGAR	V	N	40	N	470002001 98 01 53	01-MAR-26	19-MAR-26	53,84
1073	UDHAM SINGH NAGAR	V	N	41	N	470002001 98 01 53	01-MAR-26	19-MAR-26	45,32
1074	UDHAM SINGH NAGAR	V	N	42	N	470002001 98 01 53	01-MAR-26	19-MAR-26	55,00
1075	UDHAM SINGH NAGAR	V	N	43	N	470002001 98 01 53	01-MAR-26	19-MAR-26	18,66,76
1076	UDHAM SINGH NAGAR	V	N	44	N	470002001 98 01 53	01-MAR-26	19-MAR-26	35,00
1077	UDHAM SINGH NAGAR	V	N	45	N	470002001 98 01 53	01-MAR-26	19-MAR-26	56,65
1078	UDHAM SINGH NAGAR	V	N	46	N	470002001 98 01 53	01-MAR-26	19-MAR-26	25,49
1079	UDHAM SINGH NAGAR	V	N	47	N	470002001 98 01 53	01-MAR-26	19-MAR-26	22,81,13
1080	UDHAM SINGH NAGAR	V	N	48	N	470002001 98 01 53	01-MAR-26	19-MAR-26	55,00
1081	UDHAM SINGH NAGAR	V	N	49	N	470002001 98 01 53	01-MAR-26	19-MAR-26	93,14
1082	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-MAR-26	12-MAR-26	2,20,00
1083	UDHAM SINGH NAGAR	V	N	51	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,10,00
1084	UDHAM SINGH NAGAR	V	N	52	N	470002001 98 01 53	01-MAR-26	19-MAR-26	48,16
1085	UDHAM SINGH NAGAR	V	N	53	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,08,67
1086	UDHAM SINGH NAGAR	V	N	54	N	470002001 98 01 53	01-MAR-26	19-MAR-26	25,49
1087	UDHAM SINGH NAGAR	V	N	55	N	470002001 98 01 53	01-MAR-26	19-MAR-26	83,61
1088	UDHAM SINGH NAGAR	V	N	56	N	470002001 98 01 53	01-MAR-26	19-MAR-26	1,10,00
1089	UDHAM SINGH NAGAR	V	N	57	N	470002001 98 01 53	01-MAR-26	19-MAR-26	93,14
1090	UDHAM SINGH NAGAR	V	N	58	N	470002001 98 01 53	01-MAR-26	19-MAR-26	22,11,79
1091	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-MAR-26	12-MAR-26	39,75
1092	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-MAR-26	12-MAR-26	2,20,00
1093	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-MAR-26	12-MAR-26	3,52,00
1094	UDHAM SINGH NAGAR	V	N	83	N	470002001 98 01 53	01-MAR-26	24-MAR-26	70,73
1095	UDHAM SINGH NAGAR	V	N	86	N	470002001 98 01 53	01-MAR-26	25-MAR-26	4,35,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	UDHAM SINGH NAGAR	V	N	87	N	470002001 98 01 53	01-MAR-26	25-MAR-26	1,32,40
1097	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-MAR-26	13-MAR-26	8,82,42

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-MAR-26	09-MAR-26	2,61,76,75
1099	UDHAM SINGH NAGAR	V	N	116	N	470002001 98 01 53	01-MAR-26	26-MAR-26	19,38,43
1100	UDHAM SINGH NAGAR	V	N	117	N	470018001 02 01 53	01-MAR-26	27-MAR-26	17,89,92,18
1101	UDHAM SINGH NAGAR	V	N	118	N	470002001 98 01 53	01-MAR-26	27-MAR-26	71,68,04
1102	UDHAM SINGH NAGAR	V	N	119	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,08,40
1103	UDHAM SINGH NAGAR	V	N	126	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,40,90
1104	UDHAM SINGH NAGAR	V	N	127	N	470002001 98 01 53	01-MAR-26	27-MAR-26	17,12,80
1105	UDHAM SINGH NAGAR	V	N	135	N	470002001 98 01 53	01-MAR-26	27-MAR-26	9,88,00
1106	UDHAM SINGH NAGAR	V	N	136	N	470002001 98 01 53	01-MAR-26	30-MAR-26	34,00
1107	UDHAM SINGH NAGAR	V	N	137	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,08,00
1108	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-MAR-26	09-MAR-26	8,21,70
1109	UDHAM SINGH NAGAR	V	N	25	N	470002001 98 01 53	01-MAR-26	16-MAR-26	4,66,22
1110	UDHAM SINGH NAGAR	V	N	35	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,31,71
1111	UDHAM SINGH NAGAR	V	N	36	N	470002001 98 01 53	01-MAR-26	18-MAR-26	19,92,67
1112	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-MAR-26	11-MAR-26	7,02,17,89
1113	UDHAM SINGH NAGAR	V	N	61	N	470002001 98 01 53	01-MAR-26	20-MAR-26	2,11,96
1114	UDHAM SINGH NAGAR	V	N	66	N	470002001 98 01 53	01-MAR-26	20-MAR-26	2,36,66
1115	UDHAM SINGH NAGAR	V	N	67	N	470002001 98 01 53	01-MAR-26	23-MAR-26	3,93,85
1116	UDHAM SINGH NAGAR	V	N	68	N	470002001 98 01 53	01-MAR-26	23-MAR-26	5,85,00,00
1117	UDHAM SINGH NAGAR	V	N	69	N	470002001 98 01 53	01-MAR-26	23-MAR-26	1,13,56,37
1118	UDHAM SINGH NAGAR	V	N	70	N	470002001 98 01 53	01-MAR-26	24-MAR-26	29,77,32
1119	UDHAM SINGH NAGAR	V	N	71	N	470002001 98 01 53	01-MAR-26	24-MAR-26	29,78,44

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DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	UDHAM SINGH NAGAR	V	N	72	N	470002001 98 01 53	01-MAR-26	24-MAR-26	14,99,24
1121	UDHAM SINGH NAGAR	V	N	73	N	470002001 98 01 53	01-MAR-26	24-MAR-26	29,77,01
1122	UDHAM SINGH NAGAR	V	N	74	N	470002001 98 01 53	01-MAR-26	24-MAR-26	19,43,37
1123	UDHAM SINGH NAGAR	V	N	75	N	470002001 98 01 53	01-MAR-26	24-MAR-26	4,53,12,35
1124	UDHAM SINGH NAGAR	V	N	76	N	470002001 98 01 53	01-MAR-26	24-MAR-26	29,78,03
1125	UDHAM SINGH NAGAR	V	N	77	N	470002001 98 01 53	01-MAR-26	24-MAR-26	29,77,12
1126	UDHAM SINGH NAGAR	V	N	78	N	470018001 02 01 53	01-MAR-26	24-MAR-26	17,71,18
1127	UDHAM SINGH NAGAR	V	N	79	N	470002001 98 01 53	01-MAR-26	24-MAR-26	58,45,44
1128	UDHAM SINGH NAGAR	V	N	80	N	470002001 98 01 53	01-MAR-26	24-MAR-26	29,76,70
1129	UDHAM SINGH NAGAR	V	N	81	N	470018001 02 01 53	01-MAR-26	24-MAR-26	4,22,38,82
1130	UDHAM SINGH NAGAR	V	N	82	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,53,95,53

DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	CHAMPAWAT	V	N	1	N	470002001 98 01 53	01-MAR-26	09-MAR-26	22,16,98
1132	CHAMPAWAT	V	N	10	N	470002001 98 01 53	01-MAR-26	09-MAR-26	7,08
1133	CHAMPAWAT	V	N	11	N	470002001 98 01 53	01-MAR-26	09-MAR-26	6,56,42
1134	CHAMPAWAT	V	N	12	N	470002001 98 01 53	01-MAR-26	09-MAR-26	2,24,80,96
1135	CHAMPAWAT	V	N	13	N	470002001 98 01 53	01-MAR-26	09-MAR-26	2,24,47,99
1136	CHAMPAWAT	V	N	14	N	470002001 98 01 53	01-MAR-26	09-MAR-26	24,90,39
1137	CHAMPAWAT	V	N	15	N	470002001 98 01 53	01-MAR-26	13-MAR-26	6,77,94
1138	CHAMPAWAT	V	N	16	N	470002001 98 01 53	01-MAR-26	17-MAR-26	13,02
1139	CHAMPAWAT	V	N	17	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,33,94,09
1140	CHAMPAWAT	V	N	18	N	470002001 98 01 53	01-MAR-26	17-MAR-26	55,12,61
1141	CHAMPAWAT	V	N	19	N	470002001 98 01 53	01-MAR-26	17-MAR-26	45,58
1142	CHAMPAWAT	V	N	2	N	470002001 98 01 53	01-MAR-26	09-MAR-26	24,84,73
1143	CHAMPAWAT	V	N	20	N	470002001 98 01 53	01-MAR-26	17-MAR-26	69,46
1144	CHAMPAWAT	V	N	21	N	470002001 98 01 53	01-MAR-26	18-MAR-26	5,69,23
1145	CHAMPAWAT	V	N	22	N	470002001 98 01 53	01-MAR-26	19-MAR-26	26,80,52
1146	CHAMPAWAT	V	N	23	N	470002001 98 01 53	01-MAR-26	19-MAR-26	2,15,60,36
1147	CHAMPAWAT	V	N	24	N	470002001 98 01 53	01-MAR-26	19-MAR-26	58,59,79
1148	CHAMPAWAT	V	N	25	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,32,21,49

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DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	CHAMPAWAT	V	N	26	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,85,83,67
1150	CHAMPAWAT	V	N	27	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,81,94,84
1151	CHAMPAWAT	V	N	3	N	470002001 98 01 53	01-MAR-26	09-MAR-26	24,27,08
1152	CHAMPAWAT	V	N	4	N	470002001 98 01 53	01-MAR-26	09-MAR-26	24,85,69
1153	CHAMPAWAT	V	N	5	N	470002001 98 01 53	01-MAR-26	09-MAR-26	24,89,86
1154	CHAMPAWAT	V	N	6	N	470002001 98 01 53	01-MAR-26	09-MAR-26	39,65
1155	CHAMPAWAT	V	N	7	N	470002001 98 01 53	01-MAR-26	09-MAR-26	39,65
1156	CHAMPAWAT	V	N	8	N	470002001 98 01 53	01-MAR-26	09-MAR-26	16,99
1157	CHAMPAWAT	V	N	9	N	470002001 98 01 53	01-MAR-26	09-MAR-26	58,21

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,64,51
1159	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-MAR-26	16-MAR-26	1,68,03
1160	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-MAR-26	16-MAR-26	1,88,63
1161	RUDRAPRAYAG	V	N	12	N	470002001 98 01 53	01-MAR-26	16-MAR-26	1,10,00
1162	RUDRAPRAYAG	V	N	13	N	470002001 98 01 53	01-MAR-26	16-MAR-26	2,23,65
1163	RUDRAPRAYAG	V	N	14	N	470002001 98 01 53	01-MAR-26	16-MAR-26	89,21
1164	RUDRAPRAYAG	V	N	15	N	470002001 98 01 53	01-MAR-26	16-MAR-26	84,36
1165	RUDRAPRAYAG	V	N	16	N	470002001 98 01 53	01-MAR-26	16-MAR-26	2,00,61
1166	RUDRAPRAYAG	V	N	17	N	470002001 98 01 53	01-MAR-26	16-MAR-26	96,42
1167	RUDRAPRAYAG	V	N	18	N	470002001 98 01 53	01-MAR-26	16-MAR-26	10,79
1168	RUDRAPRAYAG	V	N	19	N	470002001 98 01 53	01-MAR-26	16-MAR-26	2,70,00
1169	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-MAR-26	02-MAR-26	1,35,48
1170	RUDRAPRAYAG	V	N	20	N	470002001 98 01 53	01-MAR-26	17-MAR-26	46,73,24
1171	RUDRAPRAYAG	V	N	21	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,11,89,61
1172	RUDRAPRAYAG	V	N	22	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,23,59,27
1173	RUDRAPRAYAG	V	N	23	N	470002001 98 01 53	01-MAR-26	17-MAR-26	93,14
1174	RUDRAPRAYAG	V	N	24	N	470002001 98 01 53	01-MAR-26	17-MAR-26	60,61,02
1175	RUDRAPRAYAG	V	N	25	N	470002001 98 01 53	01-MAR-26	17-MAR-26	22,70,15
1176	RUDRAPRAYAG	V	N	26	N	470002001 98 01 53	01-MAR-26	18-MAR-26	2,42,00
1177	RUDRAPRAYAG	V	N	27	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,98,57
1178	RUDRAPRAYAG	V	N	28	N	470002001 98 01 53	01-MAR-26	17-MAR-26	1,95,54
1179	RUDRAPRAYAG	V	N	29	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,99,99
1180	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-MAR-26	10-MAR-26	1,26,76,91
1181	RUDRAPRAYAG	V	N	30	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,03,65
1182	RUDRAPRAYAG	V	N	31	N	470002001 98 01 53	01-MAR-26	17-MAR-26	2,70,00

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DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	RUDRAPRAYAG	V	N	32	N	470002001 98 01 53	01-MAR-26	18-MAR-26	1,40,92
1184	RUDRAPRAYAG	V	N	33	N	470002001 98 01 53	01-MAR-26	20-MAR-26	1,60,28,46
1185	RUDRAPRAYAG	V	N	34	N	470002001 98 01 53	01-MAR-26	20-MAR-26	2,28,68,70
1186	RUDRAPRAYAG	V	N	35	N	470002001 98 01 53	01-MAR-26	20-MAR-26	43,26,19
1187	RUDRAPRAYAG	V	N	36	N	470002001 98 01 53	01-MAR-26	20-MAR-26	85,93,08
1188	RUDRAPRAYAG	V	N	37	N	470002001 98 01 53	01-MAR-26	24-MAR-26	3,00,00
1189	RUDRAPRAYAG	V	N	38	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,21,72,42
1190	RUDRAPRAYAG	V	N	39	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,79,60
1191	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-MAR-26	12-MAR-26	2,26,28,10
1192	RUDRAPRAYAG	V	N	40	N	470002001 98 01 53	01-MAR-26	24-MAR-26	4,50,00
1193	RUDRAPRAYAG	V	N	41	N	470002001 98 01 53	01-MAR-26	24-MAR-26	48,66,30
1194	RUDRAPRAYAG	V	N	42	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,74,61
1195	RUDRAPRAYAG	V	N	43	N	470002001 98 01 53	01-MAR-26	24-MAR-26	3,90,75,91
1196	RUDRAPRAYAG	V	N	44	N	470002001 98 01 53	01-MAR-26	24-MAR-26	20,90
1197	RUDRAPRAYAG	V	N	45	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,70,00
1198	RUDRAPRAYAG	V	N	46	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,01,32,94
1199	RUDRAPRAYAG	V	N	47	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,00,00
1200	RUDRAPRAYAG	V	N	48	N	470002001 98 01 53	01-MAR-26	24-MAR-26	6,58,36,01
1201	RUDRAPRAYAG	V	N	49	N	470002001 98 01 53	01-MAR-26	24-MAR-26	32,50
1202	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-MAR-26	12-MAR-26	92,92,68
1203	RUDRAPRAYAG	V	N	50	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,72,85
1204	RUDRAPRAYAG	V	N	51	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,73,96
1205	RUDRAPRAYAG	V	N	52	N	470002001 98 01 53	01-MAR-26	24-MAR-26	1,90,00
1206	RUDRAPRAYAG	V	N	53	N	470002001 98 01 53	01-MAR-26	24-MAR-26	2,55,00
1207	RUDRAPRAYAG	V	N	54	N	470002001 98 01 53	01-MAR-26	25-MAR-26	31,45,30
1208	RUDRAPRAYAG	V	N	55	N	470002001 98 01 53	01-MAR-26	25-MAR-26	22,65,60
1209	RUDRAPRAYAG	V	N	56	N	470002001 98 01 53	01-MAR-26	25-MAR-26	6,46,95
1210	RUDRAPRAYAG	V	N	57	N	470002001 98 01 53	01-MAR-26	25-MAR-26	65,48,42
1211	RUDRAPRAYAG	V	N	58	N	470002001 98 01 53	01-MAR-26	25-MAR-26	42,88,23
1212	RUDRAPRAYAG	V	N	59	N	470002001 98 01 53	01-MAR-26	25-MAR-26	67,63,58
1213	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-MAR-26	12-MAR-26	32,05,00
1214	RUDRAPRAYAG	V	N	60	N	470002001 98 01 53	01-MAR-26	26-MAR-26	6,49,14
1215	RUDRAPRAYAG	V	N	61	N	470002001 98 01 53	01-MAR-26	26-MAR-26	2,68,39
1216	RUDRAPRAYAG	V	N	62	N	470002001 98 01 53	01-MAR-26	26-MAR-26	46,34,92
1217	RUDRAPRAYAG	V	N	63	N	470002001 98 01 53	01-MAR-26	26-MAR-26	3,03,22,48
1218	RUDRAPRAYAG	V	N	64	N	470002001 98 01 53	01-MAR-26	26-MAR-26	1,30,93,00
1219	RUDRAPRAYAG	V	N	65	N	470002001 98 01 53	01-MAR-26	26-MAR-26	55,94,37

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DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	RUDRAPRAYAG	V	N	66	N	470002001 98 01 53	01-MAR-26	26-MAR-26	43,20,43
1221	RUDRAPRAYAG	V	N	67	N	470002001 98 01 53	01-MAR-26	26-MAR-26	3,82,65,65
1222	RUDRAPRAYAG	V	N	68	N	470002001 98 01 53	01-MAR-26	27-MAR-26	24,48,50
1223	RUDRAPRAYAG	V	N	69	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,88,50
1224	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-MAR-26	13-MAR-26	1,03,78
1225	RUDRAPRAYAG	V	N	70	N	470002001 98 01 53	01-MAR-26	27-MAR-26	48,00
1226	RUDRAPRAYAG	V	N	71	N	470002001 98 01 53	01-MAR-26	27-MAR-26	1,35,00
1227	RUDRAPRAYAG	V	N	72	N	470002001 98 01 53	01-MAR-26	27-MAR-26	2,35,00
1228	RUDRAPRAYAG	V	N	73	N	470002001 98 01 53	01-MAR-26	27-MAR-26	6,40,59
1229	RUDRAPRAYAG	V	N	74	N	470002001 98 01 53	01-MAR-26	27-MAR-26	24,14,16
1230	RUDRAPRAYAG	V	N	75	N	470002001 98 01 53	01-MAR-26	27-MAR-26	46,57
1231	RUDRAPRAYAG	V	N	76	N	470002001 98 01 53	01-MAR-26	30-MAR-26	4,58,82,93
1232	RUDRAPRAYAG	V	N	77	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,60,39,19
1233	RUDRAPRAYAG	V	N	78	N	470002001 98 01 53	01-MAR-26	30-MAR-26	1,28,62,74
1234	RUDRAPRAYAG	V	N	79	N	470002001 98 01 53	01-MAR-26	30-MAR-26	12,10,21
1235	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-MAR-26	13-MAR-26	32,98
1236	RUDRAPRAYAG	V	N	80	N	470002001 98 01 53	01-MAR-26	30-MAR-26	2,10,00
1237	RUDRAPRAYAG	V	N	81	N	470002001 98 01 53	01-MAR-26	31-MAR-26	1,03,19,83
1238	RUDRAPRAYAG	V	N	82	N	470002001 98 01 53	01-MAR-26	31-MAR-26	65,38,86
1239	RUDRAPRAYAG	V	N	83	N	470002001 98 01 53	01-MAR-26	31-MAR-26	4,94,99
1240	RUDRAPRAYAG	V	N	84	N	470002001 98 01 53	01-MAR-26	31-MAR-26	6,23,46
1241	RUDRAPRAYAG	V	N	85	N	470002001 98 01 53	01-MAR-26	31-MAR-26	6,43,12
1242	RUDRAPRAYAG	V	N	86	N	470002001 98 01 53	01-MAR-26	31-MAR-26	2,16,00,77
1243	RUDRAPRAYAG	V	N	87	N	470002001 98 01 53	01-MAR-26	31-MAR-26	15,29,95
1244	RUDRAPRAYAG	V	N	88	N	470002001 98 01 53	01-MAR-26	31-MAR-26	41,06,01
1245	RUDRAPRAYAG	V	N	89	N	470002001 98 01 53	01-MAR-26	31-MAR-26	2,68,56,23
1246	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-MAR-26	13-MAR-26	2,26,80
1247	RUDRAPRAYAG	V	N	90	N	470002001 98 01 53	01-MAR-26	31-MAR-26	4,08,18,98
1248	RUDRAPRAYAG	V	N	91	N	470002001 98 01 53	01-MAR-26	31-MAR-26	14,23,39
1249	RUDRAPRAYAG	V	N	92	N	470002001 98 01 53	01-MAR-26	31-MAR-26	25,38,85
1250	RUDRAPRAYAG	V	N	93	N	470002001 98 01 53	01-MAR-26	31-MAR-26	24,62,91
1251	RUDRAPRAYAG	V	N	94	N	470002001 98 01 53	01-MAR-26	31-MAR-26	16,23,74
1252	RUDRAPRAYAG	V	N	95	N	470002001 98 01 53	01-MAR-26	31-MAR-26	3,51,53

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470180001 04 00 53	01-MAR-26	18-MAR-26	23,71,69
2	DEHRADUN	V	N	2	N	470180001 04 00 53	01-MAR-26	26-MAR-26	34,85
3	DEHRADUN	V	N	3	N	470180001 04 00 53	01-MAR-26	26-MAR-26	15,00,96
4	DEHRADUN	V	N	4	N	470180001 04 00 53	01-MAR-26	26-MAR-26	13,80,49

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	1	N	470180001 08 00 53	01-MAR-26	27-MAR-26	3,63,50

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	1	N	470180001 05 00 53	01-MAR-26	23-MAR-26	2,46,13
7	CHAMOLI	V	N	2	N	470180001 05 00 53	01-MAR-26	23-MAR-26	2,59,30
8	CHAMOLI	V	N	3	N	470180001 05 00 53	01-MAR-26	23-MAR-26	2,26,00
9	CHAMOLI	V	N	4	N	470180001 05 00 53	01-MAR-26	23-MAR-26	47,27
10	CHAMOLI	V	N	5	N	470180001 05 00 53	01-MAR-26	23-MAR-26	96,00
11	CHAMOLI	V	N	6	N	470180001 05 00 53	01-MAR-26	25-MAR-26	50,45
12	CHAMOLI	V	N	7	N	470180001 05 00 53	01-MAR-26	25-MAR-26	57,26
13	CHAMOLI	V	N	8	N	470180001 05 00 53	01-MAR-26	27-MAR-26	13,20,90

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	1	N	470180001 05 00 53	01-MAR-26	11-MAR-26	5,88,00
15	PAURI GARHWAL	V	N	2	N	470180001 05 00 53	01-MAR-26	11-MAR-26	4,93,56,10
16	PAURI GARHWAL	V	N	3	N	470180001 05 00 53	01-MAR-26	23-MAR-26	21,08,34
17	PAURI GARHWAL	V	N	4	N	470180001 05 00 53	01-MAR-26	23-MAR-26	4,46,90
18	PAURI GARHWAL	V	N	5	N	470180001 05 00 53	01-MAR-26	26-MAR-26	1,49,50

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ROORKEE	V	N	1	N	470180001 05 00 53	01-MAR-26	23-MAR-26	48,10,87
20	ROORKEE	V	N	2	N	470180001 05 00 53	01-MAR-26	24-MAR-26	52,11
21	ROORKEE	V	N	3	N	470180001 05 00 53	01-MAR-26	24-MAR-26	6,07,75
22	ROORKEE	V	N	4	N	470180001 05 00 53	01-MAR-26	24-MAR-26	3,96,16
23	ROORKEE	V	N	5	N	470180001 05 00 53	01-MAR-26	24-MAR-26	2,62,44

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ROORKEE	V	N	10	N	470180001 04 00 53	01-MAR-26	26-MAR-26	1,90,45
25	ROORKEE	V	N	11	N	470180001 04 00 53	01-MAR-26	27-MAR-26	1,17,36
26	ROORKEE	V	N	12	N	470180001 04 00 53	01-MAR-26	30-MAR-26	2,19,90
27	ROORKEE	V	N	13	N	470180001 04 00 53	01-MAR-26	30-MAR-26	2,42,00
28	ROORKEE	V	N	14	N	470180001 04 00 53	01-MAR-26	30-MAR-26	9,91,20
29	ROORKEE	V	N	15	N	470180001 04 00 53	01-MAR-26	30-MAR-26	5,35,72,77
30	ROORKEE	V	N	16	N	470180001 04 00 53	01-MAR-26	30-MAR-26	2,45,68
31	ROORKEE	V	N	17	N	470180001 04 00 53	01-MAR-26	30-MAR-26	9,62,88
32	ROORKEE	V	N	6	N	470180001 04 00 53	01-MAR-26	26-MAR-26	1,56,92
33	ROORKEE	V	N	7	N	470180001 04 00 53	01-MAR-26	26-MAR-26	4,29,90
34	ROORKEE	V	N	8	N	470180001 04 00 53	01-MAR-26	26-MAR-26	82,60
35	ROORKEE	V	N	9	N	470180001 04 00 53	01-MAR-26	26-MAR-26	1,58,00

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	TEHRI GARHWAL	V	N	1	N	470180001 07 00 53	01-MAR-26	23-MAR-26	15,15,39
37	TEHRI GARHWAL	V	N	10	N	470180001 07 00 53	01-MAR-26	30-MAR-26	6,05,42
38	TEHRI GARHWAL	V	N	2	N	470180001 07 00 53	01-MAR-26	23-MAR-26	13,93,99
39	TEHRI GARHWAL	V	N	3	N	470180001 07 00 53	01-MAR-26	23-MAR-26	6,23,68
40	TEHRI GARHWAL	V	N	4	N	470180001 07 00 53	01-MAR-26	23-MAR-26	16,00,89
41	TEHRI GARHWAL	V	N	5	N	470180001 07 00 53	01-MAR-26	23-MAR-26	25,39,74
42	TEHRI GARHWAL	V	N	6	N	470180001 07 00 53	01-MAR-26	26-MAR-26	20,15,35
43	TEHRI GARHWAL	V	N	7	N	470180001 07 00 53	01-MAR-26	26-MAR-26	14,12,75
44	TEHRI GARHWAL	V	N	8	N	470180001 07 00 53	01-MAR-26	26-MAR-26	8,98,91
45	TEHRI GARHWAL	V	N	9	N	470180001 07 00 53	01-MAR-26	26-MAR-26	15,20,28

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HARIDWAR	V	N	1	N	470180001 04 00 53	01-MAR-26	23-MAR-26	49,50,10
47	HARIDWAR	V	N	2	N	470180001 04 00 53	01-MAR-26	30-MAR-26	1,49,90

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	1	N	470180001 05 00 53	01-MAR-26	13-MAR-26	30,70,61
49	UDHAM SINGH NAGAR	V	N	2	N	470180001 05 00 53	01-MAR-26	26-MAR-26	49,50

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	3	N	470180001 05 00 53	01-MAR-26	26-MAR-26	19,00
51	UDHAM SINGH NAGAR	V	N	4	N	470180001 05 00 53	01-MAR-26	26-MAR-26	3,44,56
52	UDHAM SINGH NAGAR	V	N	5	N	470180001 05 00 53	01-MAR-26	26-MAR-26	12,00
53	UDHAM SINGH NAGAR	V	N	6	N	470180001 05 00 53	01-MAR-26	26-MAR-26	6,50
54	UDHAM SINGH NAGAR	V	N	7	N	470180001 05 00 53	01-MAR-26	26-MAR-26	5,00
55	UDHAM SINGH NAGAR	V	N	8	N	470180001 05 00 53	01-MAR-26	26-MAR-26	75,00

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	RUDRAPRAYAG	V	N	1	N	470180001 05 00 53	01-MAR-26	24-MAR-26	46,74

Count: 56

Total: **14695794**

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	470200101 04 00 53	01-MAR-26	23-MAR-26	1,03,59
2	DEHRADUN	V	N	29	N	470200101 04 00 53	01-MAR-26	24-MAR-26	83,16
3	DEHRADUN	V	N	33	N	470200101 04 00 53	01-MAR-26	24-MAR-26	1,87,28
4	DEHRADUN	V	N	38	N	470200101 04 00 53	01-MAR-26	24-MAR-26	36,69,69
5	DEHRADUN	V	N	40	N	470200101 04 00 53	01-MAR-26	24-MAR-26	58,67,07
6	DEHRADUN	V	N	41	N	470200101 04 00 53	01-MAR-26	24-MAR-26	15,70,00
7	DEHRADUN	V	N	45	N	470200101 04 00 53	01-MAR-26	24-MAR-26	36,54,56
8	DEHRADUN	V	N	46	N	470200101 04 00 53	01-MAR-26	24-MAR-26	33,60,00
9	DEHRADUN	V	N	47	N	470200101 04 00 53	01-MAR-26	24-MAR-26	42,19,78
10	DEHRADUN	V	N	49	N	470200101 04 00 53	01-MAR-26	24-MAR-26	46,84,87
11	DEHRADUN	V	N	8	N	470200101 03 00 53	01-MAR-26	17-MAR-26	24,45

DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	1	N	470200800 98 01 53	01-MAR-26	10-MAR-26	1,29,51,53
13	NAINITAL	V	N	10	N	470200800 98 01 53	01-MAR-26	10-MAR-26	3,02,52
14	NAINITAL	V	N	11	N	470200800 98 01 53	01-MAR-26	11-MAR-26	1,08,45,91
15	NAINITAL	V	N	12	N	470200800 98 01 53	01-MAR-26	11-MAR-26	19,29,13
16	NAINITAL	V	N	13	N	470200800 98 01 53	01-MAR-26	11-MAR-26	31,69,35
17	NAINITAL	V	N	14	N	470200800 98 01 53	01-MAR-26	16-MAR-26	46,16,08
18	NAINITAL	V	N	15	N	470200800 98 01 53	01-MAR-26	16-MAR-26	28,12,91
19	NAINITAL	V	N	16	N	470200800 98 01 53	01-MAR-26	16-MAR-26	21,47,80
20	NAINITAL	V	N	17	N	470200800 98 01 53	01-MAR-26	16-MAR-26	45,96,90
21	NAINITAL	V	N	18	N	470200800 98 01 53	01-MAR-26	16-MAR-26	26,37,48
22	NAINITAL	V	N	19	N	470200800 98 01 53	01-MAR-26	16-MAR-26	83,39,36
23	NAINITAL	V	N	2	N	470200800 98 01 53	01-MAR-26	10-MAR-26	5,78,25
24	NAINITAL	V	N	20	N	470200800 98 01 53	01-MAR-26	16-MAR-26	12,82,16
25	NAINITAL	V	N	21	N	470200800 98 01 53	01-MAR-26	16-MAR-26	30,54,53
26	NAINITAL	V	N	22	N	470200800 98 01 53	01-MAR-26	16-MAR-26	38,44,84
27	NAINITAL	V	N	23	N	470200101 03 00 53	01-MAR-26	17-MAR-26	43,20,28
28	NAINITAL	V	N	24	N	470200101 02 00 53	01-MAR-26	17-MAR-26	96,35,76
29	NAINITAL	V	N	25	N	470200101 03 00 53	01-MAR-26	17-MAR-26	43,18,11
30	NAINITAL	V	N	26	N	470200800 98 01 53	01-MAR-26	17-MAR-26	34,42,47
31	NAINITAL	V	N	27	N	470200800 98 01 53	01-MAR-26	17-MAR-26	30,09,41
32	NAINITAL	V	N	28	N	470200800 98 01 53	01-MAR-26	17-MAR-26	14,30,89
33	NAINITAL	V	N	29	N	470200800 98 01 53	01-MAR-26	17-MAR-26	37,53,79
34	NAINITAL	V	N	3	N	470200800 98 01 53	01-MAR-26	10-MAR-26	93,12,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	30	N	470200101 03 00 53	01-MAR-26	17-MAR-26	43,19,41
36	NAINITAL	V	N	31	N	470200800 98 01 53	01-MAR-26	17-MAR-26	10,30,86
37	NAINITAL	V	N	32	N	470200800 98 01 53	01-MAR-26	17-MAR-26	37,31,44
38	NAINITAL	V	N	33	N	470200800 98 01 53	01-MAR-26	17-MAR-26	40,38,96
39	NAINITAL	V	N	34	N	470200800 98 01 53	01-MAR-26	18-MAR-26	1,19,92,47
40	NAINITAL	V	N	35	N	470200101 03 00 53	01-MAR-26	18-MAR-26	43,20,28
41	NAINITAL	V	N	36	N	470200800 98 01 53	01-MAR-26	18-MAR-26	40,98,46
42	NAINITAL	V	N	37	N	470200800 98 01 53	01-MAR-26	19-MAR-26	9,76,00
43	NAINITAL	V	N	38	N	470200800 98 01 53	01-MAR-26	18-MAR-26	52,79,19
44	NAINITAL	V	N	39	N	470200800 98 01 53	01-MAR-26	19-MAR-26	6,06,44
45	NAINITAL	V	N	4	N	470200800 98 01 53	01-MAR-26	10-MAR-26	1,05,13,97
46	NAINITAL	V	N	40	N	470200800 98 01 53	01-MAR-26	19-MAR-26	9,23,00
47	NAINITAL	V	N	41	N	470200101 03 00 53	01-MAR-26	19-MAR-26	42,49
48	NAINITAL	V	N	42	N	470200101 03 00 53	01-MAR-26	19-MAR-26	87,00
49	NAINITAL	V	N	43	N	470200800 98 01 53	01-MAR-26	19-MAR-26	9,05,00
50	NAINITAL	V	N	44	N	470200800 98 01 53	01-MAR-26	19-MAR-26	1,37,00
51	NAINITAL	V	N	45	N	470200800 98 01 53	01-MAR-26	19-MAR-26	9,05,00
52	NAINITAL	V	N	46	N	470200101 03 00 53	01-MAR-26	19-MAR-26	78,53
53	NAINITAL	V	N	47	N	470200101 03 00 53	01-MAR-26	20-MAR-26	4,15,10
54	NAINITAL	V	N	48	N	470200101 03 00 53	01-MAR-26	20-MAR-26	5,45
55	NAINITAL	V	N	49	N	470200101 02 00 53	01-MAR-26	20-MAR-26	4,15,80
56	NAINITAL	V	N	5	N	470200800 98 01 53	01-MAR-26	10-MAR-26	99,47,46
57	NAINITAL	V	N	50	N	470200101 02 00 53	01-MAR-26	20-MAR-26	1,25,60,21
58	NAINITAL	V	N	51	N	470200101 02 00 53	01-MAR-26	20-MAR-26	1,11,70
59	NAINITAL	V	N	52	N	470200101 03 00 53	01-MAR-26	20-MAR-26	42,93,35
60	NAINITAL	V	N	6	N	470200800 98 01 53	01-MAR-26	10-MAR-26	15,76,03
61	NAINITAL	V	N	7	N	470200800 98 01 53	01-MAR-26	10-MAR-26	14,27,39
62	NAINITAL	V	N	8	N	470200800 98 01 53	01-MAR-26	11-MAR-26	8,46,59
63	NAINITAL	V	N	9	N	470200800 98 01 53	01-MAR-26	11-MAR-26	1,55,67,96

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	10	N	470200800 98 01 53	01-MAR-26	20-MAR-26	51,36,12
65	ALMORA	V	N	11	N	470200101 03 00 53	01-MAR-26	20-MAR-26	2,41,12,07
66	ALMORA	V	N	12	N	470200101 02 00 53	01-MAR-26	20-MAR-26	1,28,98,81
67	ALMORA	V	N	13	N	470200800 98 01 53	01-MAR-26	20-MAR-26	23,00,00
68	ALMORA	V	N	14	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,69,80,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	15	N	470200800 98 01 53	01-MAR-26	20-MAR-26	31,80,77
70	ALMORA	V	N	16	N	470200101 02 00 53	01-MAR-26	20-MAR-26	5,11
71	ALMORA	V	N	17	N	470200101 02 00 53	01-MAR-26	20-MAR-26	1,25,65,33
72	ALMORA	V	N	2	N	470200800 98 01 53	01-MAR-26	06-MAR-26	11,29,50
73	ALMORA	V	N	20	N	470200101 03 00 53	01-MAR-26	23-MAR-26	3,10,00
74	ALMORA	V	N	21	N	470200101 03 00 53	01-MAR-26	23-MAR-26	19,38
75	ALMORA	V	N	22	N	470200101 02 00 53	01-MAR-26	23-MAR-26	42,48
76	ALMORA	V	N	25	N	470200800 98 01 53	01-MAR-26	23-MAR-26	6,20,00
77	ALMORA	V	N	28	N	470200101 03 00 53	01-MAR-26	23-MAR-26	55
78	ALMORA	V	N	29	N	470200101 02 00 53	01-MAR-26	23-MAR-26	91,08
79	ALMORA	V	N	30	N	470200101 02 00 53	01-MAR-26	23-MAR-26	92,32
80	ALMORA	V	N	31	N	470200101 02 00 53	01-MAR-26	23-MAR-26	3,10,00
81	ALMORA	V	N	32	N	470200101 02 00 53	01-MAR-26	23-MAR-26	5,55,00
82	ALMORA	V	N	33	N	470200101 02 00 53	01-MAR-26	23-MAR-26	34,00
83	ALMORA	V	N	34	N	470200101 02 00 53	01-MAR-26	23-MAR-26	11,76
84	ALMORA	V	N	35	N	470200101 03 00 53	01-MAR-26	23-MAR-26	2,67,00
85	ALMORA	V	N	36	N	470200101 03 00 53	01-MAR-26	23-MAR-26	21,00
86	ALMORA	V	N	37	N	470200101 02 00 53	01-MAR-26	23-MAR-26	7,40,00
87	ALMORA	V	N	4	N	470200800 98 01 53	01-MAR-26	20-MAR-26	39,75,20
88	ALMORA	V	N	5	N	470200101 02 00 53	01-MAR-26	20-MAR-26	1,25,26,43
89	ALMORA	V	N	6	N	470200101 02 00 53	01-MAR-26	20-MAR-26	1,20,27,68
90	ALMORA	V	N	8	N	470200800 98 01 53	01-MAR-26	20-MAR-26	46,77,85
91	ALMORA	V	N	9	N	470200800 98 01 53	01-MAR-26	20-MAR-26	49,01,38

DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	10	N	470200800 98 01 53	01-MAR-26	12-MAR-26	1,20,94,02
93	PITHORAGARH	V	N	11	N	470200800 98 01 53	01-MAR-26	13-MAR-26	2,10,15,98
94	PITHORAGARH	V	N	12	N	470200800 98 01 53	01-MAR-26	13-MAR-26	24,81,33
95	PITHORAGARH	V	N	13	N	470200800 98 01 53	01-MAR-26	13-MAR-26	48,07,18
96	PITHORAGARH	V	N	14	N	470200800 98 01 53	01-MAR-26	13-MAR-26	26,14,83
97	PITHORAGARH	V	N	15	N	470200800 98 01 53	01-MAR-26	13-MAR-26	22,41,99
98	PITHORAGARH	V	N	16	N	470200800 98 01 53	01-MAR-26	13-MAR-26	21,56,92
99	PITHORAGARH	V	N	17	N	470200800 98 01 53	01-MAR-26	13-MAR-26	1,01,25,59
100	PITHORAGARH	V	N	18	N	470200800 98 01 53	01-MAR-26	13-MAR-26	33,11,01
101	PITHORAGARH	V	N	19	N	470200800 98 01 53	01-MAR-26	18-MAR-26	27,26,97
102	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-MAR-26	10-MAR-26	30,46,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	20	N	470200800 98 01 53	01-MAR-26	18-MAR-26	25,58,17
104	PITHORAGARH	V	N	21	N	470200800 98 01 53	01-MAR-26	18-MAR-26	31,29,30
105	PITHORAGARH	V	N	22	N	470200800 98 01 53	01-MAR-26	18-MAR-26	8,15,82
106	PITHORAGARH	V	N	23	N	470200800 98 01 53	01-MAR-26	18-MAR-26	27,27,09
107	PITHORAGARH	V	N	24	N	470200800 98 01 53	01-MAR-26	18-MAR-26	19,80,54
108	PITHORAGARH	V	N	25	N	470200101 03 00 53	01-MAR-26	18-MAR-26	43,04,82
109	PITHORAGARH	V	N	26	N	470200800 98 01 53	01-MAR-26	19-MAR-26	72,44
110	PITHORAGARH	V	N	27	N	470200800 98 01 53	01-MAR-26	19-MAR-26	63,39
111	PITHORAGARH	V	N	29	N	470200800 98 01 53	01-MAR-26	19-MAR-26	60,78
112	PITHORAGARH	V	N	3	N	470200800 98 01 53	01-MAR-26	10-MAR-26	69,03,37
113	PITHORAGARH	V	N	30	N	470200101 03 00 53	01-MAR-26	20-MAR-26	65,44
114	PITHORAGARH	V	N	31	N	470200101 03 00 53	01-MAR-26	19-MAR-26	43,79,06
115	PITHORAGARH	V	N	32	N	470200800 98 01 53	01-MAR-26	19-MAR-26	16,39,44
116	PITHORAGARH	V	N	33	N	470200800 98 01 53	01-MAR-26	19-MAR-26	3,14,47
117	PITHORAGARH	V	N	34	N	470200800 98 01 53	01-MAR-26	19-MAR-26	1,34,39,00
118	PITHORAGARH	V	N	35	N	470200101 03 00 53	01-MAR-26	23-MAR-26	1,53,00
119	PITHORAGARH	V	N	36	N	470200101 03 00 53	01-MAR-26	23-MAR-26	44,85,12
120	PITHORAGARH	V	N	37	N	470200101 03 00 53	01-MAR-26	23-MAR-26	46,55
121	PITHORAGARH	V	N	38	N	470200101 03 00 53	01-MAR-26	27-MAR-26	1,29,83
122	PITHORAGARH	V	N	39	N	470200101 02 00 53	01-MAR-26	27-MAR-26	2,28,06,55
123	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-MAR-26	10-MAR-26	35,34,70
124	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-MAR-26	12-MAR-26	38,35,59
125	PITHORAGARH	V	N	6	N	470200800 98 01 53	01-MAR-26	12-MAR-26	19,85,18
126	PITHORAGARH	V	N	7	N	470200800 98 01 53	01-MAR-26	12-MAR-26	56,83,10
127	PITHORAGARH	V	N	8	N	470200800 98 01 53	01-MAR-26	12-MAR-26	20,31,24
128	PITHORAGARH	V	N	9	N	470200800 98 01 53	01-MAR-26	12-MAR-26	25,09,26

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	1	N	470200101 03 00 53	01-MAR-26	23-MAR-26	57,90,70
130	CHAMOLI	V	N	10	N	470200101 02 00 53	01-MAR-26	30-MAR-26	81,88
131	CHAMOLI	V	N	11	N	470200101 02 00 53	01-MAR-26	30-MAR-26	1,49,26
132	CHAMOLI	V	N	12	N	470200101 02 00 53	01-MAR-26	30-MAR-26	43,21
133	CHAMOLI	V	N	13	N	470200101 02 00 53	01-MAR-26	30-MAR-26	53,19
134	CHAMOLI	V	N	14	N	470200101 02 00 53	01-MAR-26	30-MAR-26	30,34
135	CHAMOLI	V	N	15	N	470200101 02 00 53	01-MAR-26	30-MAR-26	54,34
136	CHAMOLI	V	N	16	N	470200101 02 00 53	01-MAR-26	30-MAR-26	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	17	N	470200101 02 00 53	01-MAR-26	30-MAR-26	30,34
138	CHAMOLI	V	N	18	N	470200101 02 00 53	01-MAR-26	30-MAR-26	1,19,41
139	CHAMOLI	V	N	19	N	470200101 03 00 53	01-MAR-26	30-MAR-26	4,99,08
140	CHAMOLI	V	N	2	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,40,31,42
141	CHAMOLI	V	N	20	N	470200101 03 00 53	01-MAR-26	30-MAR-26	66,49
142	CHAMOLI	V	N	21	N	470200101 03 00 53	01-MAR-26	30-MAR-26	1,63,95,20
143	CHAMOLI	V	N	3	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,36,73,16
144	CHAMOLI	V	N	4	N	470200101 02 00 53	01-MAR-26	27-MAR-26	78,91,62
145	CHAMOLI	V	N	5	N	470200101 02 00 53	01-MAR-26	30-MAR-26	78,90
146	CHAMOLI	V	N	6	N	470200101 02 00 53	01-MAR-26	30-MAR-26	51,12
147	CHAMOLI	V	N	7	N	470200101 02 00 53	01-MAR-26	30-MAR-26	49,86
148	CHAMOLI	V	N	8	N	470200101 02 00 53	01-MAR-26	30-MAR-26	1,64,00
149	CHAMOLI	V	N	9	N	470200101 02 00 53	01-MAR-26	30-MAR-26	1,35,00

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-MAR-26	19-MAR-26	23,07
151	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-MAR-26	20-MAR-26	40,35,64
152	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-MAR-26	20-MAR-26	48,84,86
153	UTTARKASHI	V	N	4	N	470200101 03 00 53	01-MAR-26	20-MAR-26	1,51,43,27
154	UTTARKASHI	V	N	5	N	470200800 98 01 53	01-MAR-26	20-MAR-26	78,17,56
155	UTTARKASHI	V	N	6	N	470200101 03 00 53	01-MAR-26	20-MAR-26	12,66,73
156	UTTARKASHI	V	N	7	N	470200800 98 01 53	01-MAR-26	20-MAR-26	85,58,34
157	UTTARKASHI	V	N	8	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,20,85

DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	1	N	470200101 02 00 53	01-MAR-26	19-MAR-26	1,21,88,46
159	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,07,73,72
160	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,04,91,90
161	PAURI GARHWAL	V	N	12	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,09,52,36
162	PAURI GARHWAL	V	N	13	N	470200800 98 01 53	01-MAR-26	23-MAR-26	93,40,17
163	PAURI GARHWAL	V	N	14	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,51,58,73
164	PAURI GARHWAL	V	N	15	N	470200101 02 00 53	01-MAR-26	23-MAR-26	2,20,15
165	PAURI GARHWAL	V	N	16	N	470200800 98 01 53	01-MAR-26	23-MAR-26	2,40,00
166	PAURI GARHWAL	V	N	17	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,04,08,08
167	PAURI GARHWAL	V	N	18	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,23,13,78

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DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	19	N	470200800 98 01 53	01-MAR-26	23-MAR-26	98,15,02
169	PAURI GARHWAL	V	N	2	N	470200101 02 00 53	01-MAR-26	19-MAR-26	1,18,05,75
170	PAURI GARHWAL	V	N	20	N	470200101 02 00 53	01-MAR-26	23-MAR-26	2,48,20
171	PAURI GARHWAL	V	N	21	N	470200800 98 01 53	01-MAR-26	23-MAR-26	92,58,91
172	PAURI GARHWAL	V	N	22	N	470200800 98 01 53	01-MAR-26	23-MAR-26	92,40,58
173	PAURI GARHWAL	V	N	23	N	470200800 98 01 53	01-MAR-26	24-MAR-26	88,25,80
174	PAURI GARHWAL	V	N	24	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,19,78,59
175	PAURI GARHWAL	V	N	25	N	470200800 98 01 53	01-MAR-26	25-MAR-26	47,35,28
176	PAURI GARHWAL	V	N	26	N	470200101 02 00 53	01-MAR-26	24-MAR-26	96,00
177	PAURI GARHWAL	V	N	27	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,26,22,35
178	PAURI GARHWAL	V	N	28	N	470200101 02 00 53	01-MAR-26	24-MAR-26	1,84,40
179	PAURI GARHWAL	V	N	29	N	470200800 98 01 53	01-MAR-26	24-MAR-26	87,67,79
180	PAURI GARHWAL	V	N	3	N	470200101 02 00 53	01-MAR-26	19-MAR-26	1,23,03,93
181	PAURI GARHWAL	V	N	30	N	470200800 98 01 53	01-MAR-26	24-MAR-26	69,37,38
182	PAURI GARHWAL	V	N	31	N	470200800 98 01 53	01-MAR-26	24-MAR-26	84,91,48
183	PAURI GARHWAL	V	N	32	N	470200101 02 00 53	01-MAR-26	25-MAR-26	2,47,21
184	PAURI GARHWAL	V	N	33	N	470200800 98 01 53	01-MAR-26	24-MAR-26	92,63,05
185	PAURI GARHWAL	V	N	34	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,19,92,07
186	PAURI GARHWAL	V	N	35	N	470200800 98 01 53	01-MAR-26	24-MAR-26	52,79,75
187	PAURI GARHWAL	V	N	36	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,06,88,80
188	PAURI GARHWAL	V	N	37	N	470200800 98 01 53	01-MAR-26	25-MAR-26	60,32,55
189	PAURI GARHWAL	V	N	38	N	470200800 98 01 53	01-MAR-26	25-MAR-26	54,60,92
190	PAURI GARHWAL	V	N	39	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,25,72,86
191	PAURI GARHWAL	V	N	4	N	470200101 02 00 53	01-MAR-26	19-MAR-26	1,25,31,84
192	PAURI GARHWAL	V	N	40	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,60,25,95
193	PAURI GARHWAL	V	N	41	N	470200800 98 01 53	01-MAR-26	24-MAR-26	93,25,62
194	PAURI GARHWAL	V	N	42	N	470200800 98 01 53	01-MAR-26	26-MAR-26	2,10,56
195	PAURI GARHWAL	V	N	43	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,89,80
196	PAURI GARHWAL	V	N	44	N	470200800 98 01 53	01-MAR-26	26-MAR-26	3,20,00
197	PAURI GARHWAL	V	N	45	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,89,80
198	PAURI GARHWAL	V	N	46	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,97,37
199	PAURI GARHWAL	V	N	47	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,04,96
200	PAURI GARHWAL	V	N	48	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,97,00
201	PAURI GARHWAL	V	N	49	N	470200101 02 00 53	01-MAR-26	26-MAR-26	2,00,33
202	PAURI GARHWAL	V	N	5	N	470200101 02 00 53	01-MAR-26	19-MAR-26	1,37,52,83
203	PAURI GARHWAL	V	N	50	N	470200800 98 01 53	01-MAR-26	26-MAR-26	32,61,85
204	PAURI GARHWAL	V	N	51	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PAURI GARHWAL	V	N	52	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,90,00
206	PAURI GARHWAL	V	N	53	N	470200800 98 01 53	01-MAR-26	26-MAR-26	4,77,00
207	PAURI GARHWAL	V	N	54	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,26,36
208	PAURI GARHWAL	V	N	55	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,87,59
209	PAURI GARHWAL	V	N	56	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,12,11
210	PAURI GARHWAL	V	N	57	N	470200800 98 01 53	01-MAR-26	26-MAR-26	50,00
211	PAURI GARHWAL	V	N	58	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,00,44
212	PAURI GARHWAL	V	N	59	N	470200101 02 00 53	01-MAR-26	26-MAR-26	1,58,97
213	PAURI GARHWAL	V	N	6	N	470200101 02 00 53	01-MAR-26	19-MAR-26	1,55,45,68
214	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-MAR-26	23-MAR-26	3,06,11
215	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-MAR-26	23-MAR-26	57,78,86
216	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,28,29,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	TEHRI GARHWAL	V	N	10	N	470200101 02 00 53	01-MAR-26	19-MAR-26	50,83,74
218	TEHRI GARHWAL	V	N	12	N	470200800 98 01 53	01-MAR-26	19-MAR-26	15,14,12
219	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-MAR-26	19-MAR-26	31,20,44
220	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-MAR-26	19-MAR-26	12,77,65
221	TEHRI GARHWAL	V	N	15	N	470200101 02 00 53	01-MAR-26	20-MAR-26	2,40,82
222	TEHRI GARHWAL	V	N	16	N	470200101 02 00 53	01-MAR-26	20-MAR-26	7,50,00
223	TEHRI GARHWAL	V	N	17	N	470200800 98 01 53	01-MAR-26	19-MAR-26	20,60,14
224	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-MAR-26	23-MAR-26	55,24,62
225	TEHRI GARHWAL	V	N	21	N	470200101 03 00 53	01-MAR-26	23-MAR-26	22,52,36
226	TEHRI GARHWAL	V	N	22	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,96,32
227	TEHRI GARHWAL	V	N	23	N	470200800 98 01 53	01-MAR-26	23-MAR-26	16,41,12
228	TEHRI GARHWAL	V	N	24	N	470200800 98 01 53	01-MAR-26	23-MAR-26	27,02,65
229	TEHRI GARHWAL	V	N	25	N	470200101 03 00 53	01-MAR-26	23-MAR-26	1,91,73,54
230	TEHRI GARHWAL	V	N	26	N	470200101 02 00 53	01-MAR-26	23-MAR-26	1,30,30,15
231	TEHRI GARHWAL	V	N	27	N	470200101 02 00 53	01-MAR-26	23-MAR-26	1,15,78
232	TEHRI GARHWAL	V	N	28	N	470200800 98 01 53	01-MAR-26	23-MAR-26	94,75,41
233	TEHRI GARHWAL	V	N	29	N	470200800 98 01 53	01-MAR-26	23-MAR-26	14,95,92
234	TEHRI GARHWAL	V	N	3	N	470200101 02 00 53	01-MAR-26	18-MAR-26	9,74,79
235	TEHRI GARHWAL	V	N	31	N	470200800 98 01 53	01-MAR-26	24-MAR-26	65,19,50
236	TEHRI GARHWAL	V	N	32	N	470200800 98 01 53	01-MAR-26	24-MAR-26	45,03,47
237	TEHRI GARHWAL	V	N	33	N	470200800 98 01 53	01-MAR-26	24-MAR-26	51,63,43
238	TEHRI GARHWAL	V	N	34	N	470200800 98 01 53	01-MAR-26	24-MAR-26	84,38,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	TEHRI GARHWAL	V	N	35	N	470200800 98 01 53	01-MAR-26	24-MAR-26	60,18,00
240	TEHRI GARHWAL	V	N	36	N	470200800 98 01 53	01-MAR-26	24-MAR-26	36,79,28
241	TEHRI GARHWAL	V	N	37	N	470200800 98 01 53	01-MAR-26	24-MAR-26	20,57,29
242	TEHRI GARHWAL	V	N	38	N	470200800 98 01 53	01-MAR-26	24-MAR-26	36,99,15
243	TEHRI GARHWAL	V	N	39	N	470200800 98 01 53	01-MAR-26	24-MAR-26	70,21,00
244	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-MAR-26	18-MAR-26	22,43,64
245	TEHRI GARHWAL	V	N	40	N	470200800 98 01 53	01-MAR-26	24-MAR-26	65,19,50
246	TEHRI GARHWAL	V	N	41	N	470200800 98 01 53	01-MAR-26	24-MAR-26	70,21,00
247	TEHRI GARHWAL	V	N	42	N	470200101 03 00 53	01-MAR-26	24-MAR-26	1,23,31,67
248	TEHRI GARHWAL	V	N	43	N	470200800 98 01 53	01-MAR-26	24-MAR-26	39,13,03
249	TEHRI GARHWAL	V	N	44	N	470200800 98 01 53	01-MAR-26	24-MAR-26	2,49,01,83
250	TEHRI GARHWAL	V	N	45	N	470200800 98 01 53	01-MAR-26	24-MAR-26	20,62,35
251	TEHRI GARHWAL	V	N	46	N	470200800 98 01 53	01-MAR-26	24-MAR-26	45,13,50
252	TEHRI GARHWAL	V	N	47	N	470200800 98 01 53	01-MAR-26	24-MAR-26	11,20,74
253	TEHRI GARHWAL	V	N	48	N	470200800 98 01 53	01-MAR-26	24-MAR-26	51,78,88
254	TEHRI GARHWAL	V	N	49	N	470200101 03 00 53	01-MAR-26	24-MAR-26	54,80,07
255	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-MAR-26	19-MAR-26	63,48,64
256	TEHRI GARHWAL	V	N	50	N	470200800 98 01 53	01-MAR-26	24-MAR-26	11,00,86
257	TEHRI GARHWAL	V	N	51	N	470200800 98 01 53	01-MAR-26	24-MAR-26	19,37,68
258	TEHRI GARHWAL	V	N	52	N	470200800 98 01 53	01-MAR-26	24-MAR-26	70,21,00
259	TEHRI GARHWAL	V	N	53	N	470200800 98 01 53	01-MAR-26	24-MAR-26	20,97,78
260	TEHRI GARHWAL	V	N	54	N	470200101 03 00 53	01-MAR-26	24-MAR-26	1,81,09,97
261	TEHRI GARHWAL	V	N	55	N	470200800 98 01 53	01-MAR-26	24-MAR-26	37,65,13
262	TEHRI GARHWAL	V	N	56	N	470200800 98 01 53	01-MAR-26	24-MAR-26	39,28,28
263	TEHRI GARHWAL	V	N	57	N	470200800 98 01 53	01-MAR-26	24-MAR-26	56,73,56
264	TEHRI GARHWAL	V	N	58	N	470200101 03 00 53	01-MAR-26	26-MAR-26	5,53,20
265	TEHRI GARHWAL	V	N	59	N	470200101 03 00 53	01-MAR-26	26-MAR-26	2,15,70
266	TEHRI GARHWAL	V	N	6	N	470200101 02 00 53	01-MAR-26	19-MAR-26	48,37,66
267	TEHRI GARHWAL	V	N	60	N	470200800 98 01 53	01-MAR-26	26-MAR-26	32,00
268	TEHRI GARHWAL	V	N	61	N	470200800 98 01 53	01-MAR-26	26-MAR-26	75,57
269	TEHRI GARHWAL	V	N	62	N	470200101 03 00 53	01-MAR-26	26-MAR-26	1,04,72
270	TEHRI GARHWAL	V	N	63	N	470200101 03 00 53	01-MAR-26	26-MAR-26	2,62,57
271	TEHRI GARHWAL	V	N	7	N	470200101 02 00 53	01-MAR-26	19-MAR-26	78,53,51
272	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-MAR-26	18-MAR-26	39,69,75
273	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-MAR-26	18-MAR-26	49,74,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	HARIDWAR	V	N	1	N	470200102 95 02 53	01-MAR-26	02-MAR-26	3,52,45,98
275	HARIDWAR	V	N	10	N	470200800 98 01 53	01-MAR-26	09-MAR-26	58,71
276	HARIDWAR	V	N	100	N	470200800 98 01 53	01-MAR-26	19-MAR-26	16,60,00
277	HARIDWAR	V	N	101	N	470200102 95 02 53	01-MAR-26	19-MAR-26	50,58,66
278	HARIDWAR	V	N	102	N	470200102 95 02 53	01-MAR-26	19-MAR-26	25,72,41
279	HARIDWAR	V	N	103	N	470200800 98 01 53	01-MAR-26	19-MAR-26	1,86,99
280	HARIDWAR	V	N	104	N	470200102 95 02 53	01-MAR-26	19-MAR-26	31,83,31
281	HARIDWAR	V	N	105	N	470200102 95 02 53	01-MAR-26	19-MAR-26	25,72,41
282	HARIDWAR	V	N	106	N	470200800 98 01 53	01-MAR-26	19-MAR-26	2,00,00
283	HARIDWAR	V	N	107	N	470200800 98 01 53	01-MAR-26	23-MAR-26	2,08,99
284	HARIDWAR	V	N	108	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,01,44
285	HARIDWAR	V	N	109	N	470200800 98 01 53	01-MAR-26	23-MAR-26	2,10,44
286	HARIDWAR	V	N	11	N	470200800 98 01 53	01-MAR-26	09-MAR-26	10,34,04
287	HARIDWAR	V	N	110	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,57,20
288	HARIDWAR	V	N	111	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,33,93
289	HARIDWAR	V	N	112	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,09,50
290	HARIDWAR	V	N	113	N	470200800 98 01 53	01-MAR-26	23-MAR-26	24,56,19
291	HARIDWAR	V	N	114	N	470200800 98 01 53	01-MAR-26	23-MAR-26	1,00,00
292	HARIDWAR	V	N	115	N	470200800 98 01 53	01-MAR-26	23-MAR-26	23,47,49
293	HARIDWAR	V	N	12	N	470200800 98 01 53	01-MAR-26	09-MAR-26	6,29,14
294	HARIDWAR	V	N	13	N	470200800 98 01 53	01-MAR-26	09-MAR-26	9,04,41
295	HARIDWAR	V	N	14	N	470200800 98 01 53	01-MAR-26	09-MAR-26	26,98,45
296	HARIDWAR	V	N	15	N	470200800 98 01 53	01-MAR-26	09-MAR-26	26,60,47
297	HARIDWAR	V	N	16	N	470200800 98 01 53	01-MAR-26	09-MAR-26	20,78,63
298	HARIDWAR	V	N	17	N	470200800 98 01 53	01-MAR-26	09-MAR-26	18,07,42
299	HARIDWAR	V	N	18	N	470200800 98 01 53	01-MAR-26	09-MAR-26	6,80,71
300	HARIDWAR	V	N	19	N	470200800 98 01 53	01-MAR-26	09-MAR-26	5,00,00
301	HARIDWAR	V	N	2	N	470200800 98 01 53	01-MAR-26	02-MAR-26	26,56,61
302	HARIDWAR	V	N	20	N	470200800 98 01 53	01-MAR-26	09-MAR-26	19,71,10
303	HARIDWAR	V	N	21	N	470200800 98 01 53	01-MAR-26	09-MAR-26	16,62,96
304	HARIDWAR	V	N	22	N	470200800 98 01 53	01-MAR-26	09-MAR-26	13,29,59
305	HARIDWAR	V	N	23	N	470200800 98 01 53	01-MAR-26	09-MAR-26	26,81,79
306	HARIDWAR	V	N	24	N	470200800 98 01 53	01-MAR-26	09-MAR-26	20,83,40
307	HARIDWAR	V	N	25	N	470200800 98 01 53	01-MAR-26	09-MAR-26	9,60,20
308	HARIDWAR	V	N	26	N	470200800 98 01 53	01-MAR-26	09-MAR-26	15,60,39
309	HARIDWAR	V	N	27	N	470200800 98 01 53	01-MAR-26	09-MAR-26	70,41,58
310	HARIDWAR	V	N	28	N	470200800 98 01 53	01-MAR-26	09-MAR-26	14,62,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	HARIDWAR	V	N	29	N	470200800 98 01 53	01-MAR-26	09-MAR-26	7,94,14
312	HARIDWAR	V	N	3	N	470200800 98 01 53	01-MAR-26	09-MAR-26	28,99,66
313	HARIDWAR	V	N	30	N	470200800 98 01 53	01-MAR-26	09-MAR-26	26,46,07
314	HARIDWAR	V	N	31	N	470200800 98 01 53	01-MAR-26	09-MAR-26	13,24,70
315	HARIDWAR	V	N	32	N	470200800 98 01 53	01-MAR-26	09-MAR-26	37,50,00
316	HARIDWAR	V	N	33	N	470200800 98 01 53	01-MAR-26	09-MAR-26	25,03,68
317	HARIDWAR	V	N	34	N	470200800 98 01 53	01-MAR-26	09-MAR-26	6,05,60
318	HARIDWAR	V	N	35	N	470200800 98 01 53	01-MAR-26	09-MAR-26	6,71,32
319	HARIDWAR	V	N	36	N	470200800 98 01 53	01-MAR-26	09-MAR-26	13,71,45
320	HARIDWAR	V	N	37	N	470200800 98 01 53	01-MAR-26	09-MAR-26	10,14,94
321	HARIDWAR	V	N	38	N	470200800 98 01 53	01-MAR-26	09-MAR-26	11,14,47
322	HARIDWAR	V	N	39	N	470200800 98 01 53	01-MAR-26	09-MAR-26	24,54,04
323	HARIDWAR	V	N	4	N	470200800 98 01 53	01-MAR-26	09-MAR-26	11,58,82
324	HARIDWAR	V	N	40	N	470200800 98 01 53	01-MAR-26	09-MAR-26	29,23,29
325	HARIDWAR	V	N	41	N	470200800 98 01 53	01-MAR-26	09-MAR-26	28,38,77
326	HARIDWAR	V	N	42	N	470200800 98 01 53	01-MAR-26	09-MAR-26	17,66,58
327	HARIDWAR	V	N	43	N	470200800 98 01 53	01-MAR-26	09-MAR-26	17,90,59
328	HARIDWAR	V	N	44	N	470200800 98 01 53	01-MAR-26	09-MAR-26	24,84,63
329	HARIDWAR	V	N	45	N	470200800 98 01 53	01-MAR-26	09-MAR-26	2,04,65
330	HARIDWAR	V	N	46	N	470200800 98 01 53	01-MAR-26	09-MAR-26	71,37,46
331	HARIDWAR	V	N	47	N	470200800 98 01 53	01-MAR-26	09-MAR-26	11,21,80
332	HARIDWAR	V	N	48	N	470200800 98 01 53	01-MAR-26	09-MAR-26	21,25,63
333	HARIDWAR	V	N	49	N	470200800 98 01 53	01-MAR-26	09-MAR-26	3,79,00
334	HARIDWAR	V	N	5	N	470200800 98 01 53	01-MAR-26	09-MAR-26	2,07,63
335	HARIDWAR	V	N	50	N	470200800 98 01 53	01-MAR-26	09-MAR-26	47,19
336	HARIDWAR	V	N	51	N	470200800 98 01 53	01-MAR-26	09-MAR-26	1,61,76
337	HARIDWAR	V	N	52	N	470200800 98 01 53	01-MAR-26	09-MAR-26	23,24,54
338	HARIDWAR	V	N	53	N	470200800 98 01 53	01-MAR-26	09-MAR-26	8,52,52
339	HARIDWAR	V	N	54	N	470200800 98 01 53	01-MAR-26	09-MAR-26	47,19
340	HARIDWAR	V	N	55	N	470200800 98 01 53	01-MAR-26	09-MAR-26	27,48,57
341	HARIDWAR	V	N	56	N	470200800 98 01 53	01-MAR-26	13-MAR-26	85,42,74
342	HARIDWAR	V	N	57	N	470200800 98 01 53	01-MAR-26	13-MAR-26	18,33,50
343	HARIDWAR	V	N	58	N	470200800 98 01 53	01-MAR-26	13-MAR-26	22,47,20
344	HARIDWAR	V	N	59	N	470200800 98 01 53	01-MAR-26	13-MAR-26	6,54,14
345	HARIDWAR	V	N	6	N	470200800 98 01 53	01-MAR-26	09-MAR-26	24,09,25
346	HARIDWAR	V	N	60	N	470200800 98 01 53	01-MAR-26	13-MAR-26	43,74,19
347	HARIDWAR	V	N	61	N	470200800 98 01 53	01-MAR-26	13-MAR-26	31,33,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	HARIDWAR	V	N	62	N	470200800 98 01 53	01-MAR-26	13-MAR-26	47,20,00
349	HARIDWAR	V	N	63	N	470200800 98 01 53	01-MAR-26	13-MAR-26	20,65,00
350	HARIDWAR	V	N	64	N	470200800 98 01 53	01-MAR-26	13-MAR-26	15,35,24
351	HARIDWAR	V	N	65	N	470200800 98 01 53	01-MAR-26	13-MAR-26	34,79,99
352	HARIDWAR	V	N	66	N	470200800 98 01 53	01-MAR-26	13-MAR-26	48,23,59
353	HARIDWAR	V	N	67	N	470200800 98 01 53	01-MAR-26	13-MAR-26	92,11,87
354	HARIDWAR	V	N	68	N	470200800 98 01 53	01-MAR-26	13-MAR-26	20,00,00
355	HARIDWAR	V	N	69	N	470200800 98 01 53	01-MAR-26	13-MAR-26	17,70,00
356	HARIDWAR	V	N	7	N	470200800 98 01 53	01-MAR-26	09-MAR-26	22,80,95
357	HARIDWAR	V	N	70	N	470200800 98 01 53	01-MAR-26	13-MAR-26	59,00,00
358	HARIDWAR	V	N	71	N	470200800 98 01 53	01-MAR-26	13-MAR-26	59,00,00
359	HARIDWAR	V	N	72	N	470200800 98 01 53	01-MAR-26	13-MAR-26	86,54,77
360	HARIDWAR	V	N	73	N	470200800 98 01 53	01-MAR-26	13-MAR-26	35,40,00
361	HARIDWAR	V	N	74	N	470200800 98 01 53	01-MAR-26	13-MAR-26	83,70,34
362	HARIDWAR	V	N	75	N	470200800 98 01 53	01-MAR-26	13-MAR-26	79,18,39
363	HARIDWAR	V	N	76	N	470200800 98 01 53	01-MAR-26	13-MAR-26	24,23,62
364	HARIDWAR	V	N	77	N	470200800 98 01 53	01-MAR-26	13-MAR-26	27,42,42
365	HARIDWAR	V	N	78	N	470200800 98 01 53	01-MAR-26	17-MAR-26	37,64,13
366	HARIDWAR	V	N	79	N	470200800 98 01 53	01-MAR-26	17-MAR-26	4,51,65
367	HARIDWAR	V	N	8	N	470200800 98 01 53	01-MAR-26	09-MAR-26	20,80,93
368	HARIDWAR	V	N	80	N	470200800 98 01 53	01-MAR-26	17-MAR-26	22,89,49
369	HARIDWAR	V	N	81	N	470200800 98 01 53	01-MAR-26	19-MAR-26	1,05,00
370	HARIDWAR	V	N	82	N	470200800 98 01 53	01-MAR-26	19-MAR-26	3,00,00
371	HARIDWAR	V	N	83	N	470200102 95 02 53	01-MAR-26	19-MAR-26	3,61,89,56
372	HARIDWAR	V	N	84	N	470200102 95 02 53	01-MAR-26	19-MAR-26	38,58,62
373	HARIDWAR	V	N	85	N	470200102 95 02 53	01-MAR-26	19-MAR-26	25,72,41
374	HARIDWAR	V	N	86	N	470200102 95 02 53	01-MAR-26	19-MAR-26	64,31,04
375	HARIDWAR	V	N	87	N	470200102 95 02 53	01-MAR-26	19-MAR-26	12,86,21
376	HARIDWAR	V	N	88	N	470200102 95 02 53	01-MAR-26	19-MAR-26	76,46,43
377	HARIDWAR	V	N	89	N	470200800 98 01 53	01-MAR-26	19-MAR-26	8,17,95
378	HARIDWAR	V	N	9	N	470200800 98 01 53	01-MAR-26	09-MAR-26	17,33,89
379	HARIDWAR	V	N	90	N	470200102 95 02 53	01-MAR-26	19-MAR-26	1,76,69,25
380	HARIDWAR	V	N	91	N	470200102 95 02 53	01-MAR-26	19-MAR-26	88,77,26
381	HARIDWAR	V	N	92	N	470200102 95 02 53	01-MAR-26	19-MAR-26	12,86,21
382	HARIDWAR	V	N	93	N	470200102 95 02 53	01-MAR-26	19-MAR-26	12,86,21
383	HARIDWAR	V	N	94	N	470200800 98 01 53	01-MAR-26	19-MAR-26	8,17,95
384	HARIDWAR	V	N	95	N	470200102 95 02 53	01-MAR-26	19-MAR-26	12,86,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	HARIDWAR	V	N	96	N	470200800 98 01 53	01-MAR-26	19-MAR-26	8,44,23
386	HARIDWAR	V	N	97	N	470200102 95 02 53	01-MAR-26	19-MAR-26	57,55,73
387	HARIDWAR	V	N	98	N	470200102 95 02 53	01-MAR-26	19-MAR-26	24,61,65
388	HARIDWAR	V	N	99	N	470200102 95 02 53	01-MAR-26	19-MAR-26	24,16,44

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-MAR-26	02-MAR-26	17,68,45
390	UDHAM SINGH NAGAR	V	N	10	N	470200102 95 02 53	01-MAR-26	17-MAR-26	5,21,56,00
391	UDHAM SINGH NAGAR	V	N	11	N	470200102 95 02 53	01-MAR-26	17-MAR-26	1,95,66,35
392	UDHAM SINGH NAGAR	V	N	12	N	470200101 04 00 53	01-MAR-26	20-MAR-26	1,41,76,28
393	UDHAM SINGH NAGAR	V	N	13	N	470200101 04 00 53	01-MAR-26	20-MAR-26	46,23,72
394	UDHAM SINGH NAGAR	V	N	14	N	470200101 04 00 53	01-MAR-26	20-MAR-26	1,90,80,00
395	UDHAM SINGH NAGAR	V	N	15	N	470200800 98 01 53	01-MAR-26	26-MAR-26	7,93,29
396	UDHAM SINGH NAGAR	V	N	16	N	470200800 98 01 53	01-MAR-26	26-MAR-26	8,67,67
397	UDHAM SINGH NAGAR	V	N	17	N	470200102 95 02 53	01-MAR-26	26-MAR-26	2,80,05,39
398	UDHAM SINGH NAGAR	V	N	18	N	470200800 98 01 53	01-MAR-26	26-MAR-26	6,30,08
399	UDHAM SINGH NAGAR	V	N	19	N	470200800 98 01 53	01-MAR-26	27-MAR-26	14,00,00
400	UDHAM SINGH NAGAR	V	N	2	N	470200102 95 02 53	01-MAR-26	13-MAR-26	6,49,16,40
401	UDHAM SINGH NAGAR	V	N	20	N	470200800 98 01 53	01-MAR-26	27-MAR-26	43,43
402	UDHAM SINGH NAGAR	V	N	21	N	470200800 98 01 53	01-MAR-26	27-MAR-26	4,99,50
403	UDHAM SINGH NAGAR	V	N	22	N	470200800 98 01 53	01-MAR-26	27-MAR-26	15,44,90
404	UDHAM SINGH NAGAR	V	N	23	N	470200800 98 01 53	01-MAR-26	27-MAR-26	58,21
405	UDHAM SINGH NAGAR	V	N	24	N	470200800 98 01 53	01-MAR-26	27-MAR-26	2,67,02
406	UDHAM SINGH NAGAR	V	N	25	N	470200800 98 01 53	01-MAR-26	27-MAR-26	1,13,30
407	UDHAM SINGH NAGAR	V	N	26	N	470200800 98 01 53	01-MAR-26	27-MAR-26	2,04,56
408	UDHAM SINGH NAGAR	V	N	27	N	470200800 98 01 53	01-MAR-26	27-MAR-26	3,09,22
409	UDHAM SINGH NAGAR	V	N	28	N	470200800 98 01 53	01-MAR-26	27-MAR-26	51,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	UDHAM SINGH NAGAR	V	N	3	N	470200102 95 02 53	01-MAR-26	13-MAR-26	4,56,43,75
411	UDHAM SINGH NAGAR	V	N	4	N	470200102 95 02 53	01-MAR-26	17-MAR-26	27,23,12
412	UDHAM SINGH NAGAR	V	N	5	N	470200102 95 02 53	01-MAR-26	17-MAR-26	31,46,91
413	UDHAM SINGH NAGAR	V	N	6	N	470200102 95 02 53	01-MAR-26	17-MAR-26	9,14,68,37
414	UDHAM SINGH NAGAR	V	N	7	N	470200102 95 02 53	01-MAR-26	17-MAR-26	2,66,08,28
415	UDHAM SINGH NAGAR	V	N	8	N	470200102 95 02 53	01-MAR-26	17-MAR-26	2,98,56,01
416	UDHAM SINGH NAGAR	V	N	9	N	470200102 95 02 53	01-MAR-26	17-MAR-26	11,65,63,84

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMPAWAT	V	N	1	N	470200800 98 01 53	01-MAR-26	16-MAR-26	1,47,00,36
418	CHAMPAWAT	V	N	10	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,46,50,49
419	CHAMPAWAT	V	N	11	N	470200800 98 01 53	01-MAR-26	20-MAR-26	84,16,82
420	CHAMPAWAT	V	N	12	N	470200800 98 01 53	01-MAR-26	20-MAR-26	51,60,93
421	CHAMPAWAT	V	N	13	N	470200800 98 01 53	01-MAR-26	20-MAR-26	68,31,63
422	CHAMPAWAT	V	N	14	N	470200800 98 01 53	01-MAR-26	20-MAR-26	90,14,96
423	CHAMPAWAT	V	N	15	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,60,54,27
424	CHAMPAWAT	V	N	16	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,25,82,82
425	CHAMPAWAT	V	N	17	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,34,78,05
426	CHAMPAWAT	V	N	18	N	470200800 98 01 53	01-MAR-26	20-MAR-26	67,75,01
427	CHAMPAWAT	V	N	19	N	470200800 98 01 53	01-MAR-26	20-MAR-26	97,05,62
428	CHAMPAWAT	V	N	2	N	470200800 98 01 53	01-MAR-26	16-MAR-26	81,33,32
429	CHAMPAWAT	V	N	20	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,72,34,61
430	CHAMPAWAT	V	N	21	N	470200800 98 01 53	01-MAR-26	20-MAR-26	70,61,46
431	CHAMPAWAT	V	N	22	N	470200800 98 01 53	01-MAR-26	20-MAR-26	36,17,67
432	CHAMPAWAT	V	N	23	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,60,23,50
433	CHAMPAWAT	V	N	24	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,56,99,98
434	CHAMPAWAT	V	N	25	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,95,60,61
435	CHAMPAWAT	V	N	26	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,50,80,68
436	CHAMPAWAT	V	N	27	N	470200800 98 01 53	01-MAR-26	20-MAR-26	65,45,00
437	CHAMPAWAT	V	N	28	N	470200800 98 01 53	01-MAR-26	20-MAR-26	55,00,09
438	CHAMPAWAT	V	N	29	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,07,83,94
439	CHAMPAWAT	V	N	3	N	470200800 98 01 53	01-MAR-26	17-MAR-26	1,43,64,07
440	CHAMPAWAT	V	N	30	N	470200800 98 01 53	01-MAR-26	20-MAR-26	48,82,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMPAWAT	V	N	31	N	470200800 98 01 53	01-MAR-26	23-MAR-26	76,53,21
442	CHAMPAWAT	V	N	33	N	470200800 98 01 53	01-MAR-26	24-MAR-26	66,09,79
443	CHAMPAWAT	V	N	36	N	470200800 98 01 53	01-MAR-26	24-MAR-26	66,09,78
444	CHAMPAWAT	V	N	4	N	470200800 98 01 53	01-MAR-26	16-MAR-26	1,32,23,25
445	CHAMPAWAT	V	N	42	N	470200800 98 01 53	01-MAR-26	26-MAR-26	6,28,94
446	CHAMPAWAT	V	N	43	N	470200800 98 01 53	01-MAR-26	30-MAR-26	12,42
447	CHAMPAWAT	V	N	44	N	470200800 98 01 53	01-MAR-26	30-MAR-26	80,00
448	CHAMPAWAT	V	N	45	N	470200101 02 00 53	01-MAR-26	30-MAR-26	2,16,46,91
449	CHAMPAWAT	V	N	46	N	470200101 02 00 53	01-MAR-26	30-MAR-26	6,03,09
450	CHAMPAWAT	V	N	47	N	470200800 98 01 53	01-MAR-26	30-MAR-26	9,49,00
451	CHAMPAWAT	V	N	5	N	470200800 98 01 53	01-MAR-26	16-MAR-26	98,69,69
452	CHAMPAWAT	V	N	6	N	470200800 98 01 53	01-MAR-26	17-MAR-26	91,10,02
453	CHAMPAWAT	V	N	7	N	470200800 98 01 53	01-MAR-26	16-MAR-26	1,17,33,94
454	CHAMPAWAT	V	N	8	N	470200800 98 01 53	01-MAR-26	17-MAR-26	1,93,39,01
455	CHAMPAWAT	V	N	9	N	470200800 98 01 53	01-MAR-26	18-MAR-26	1,08,26,02

DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-MAR-26	07-MAR-26	6,28,00
457	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-MAR-26	23-MAR-26	18,36,32
458	BAGESHWAR	V	N	11	N	470200101 03 00 53	01-MAR-26	24-MAR-26	1,48,00
459	BAGESHWAR	V	N	12	N	470200101 03 00 53	01-MAR-26	25-MAR-26	1,32,28
460	BAGESHWAR	V	N	13	N	470200101 03 00 53	01-MAR-26	26-MAR-26	2,05,54
461	BAGESHWAR	V	N	14	N	470200800 98 01 53	01-MAR-26	30-MAR-26	23,55,72
462	BAGESHWAR	V	N	15	N	470200101 03 00 53	01-MAR-26	30-MAR-26	16,54
463	BAGESHWAR	V	N	16	N	470200101 03 00 53	01-MAR-26	30-MAR-26	2,43,21
464	BAGESHWAR	V	N	17	N	470200800 98 01 53	01-MAR-26	30-MAR-26	7,81,57
465	BAGESHWAR	V	N	2	N	470200800 98 01 53	01-MAR-26	17-MAR-26	30,21,64
466	BAGESHWAR	V	N	3	N	470200800 98 01 53	01-MAR-26	17-MAR-26	6,19,56
467	BAGESHWAR	V	N	4	N	470200800 98 01 53	01-MAR-26	17-MAR-26	3,14,47
468	BAGESHWAR	V	N	5	N	470200800 98 01 53	01-MAR-26	23-MAR-26	7,77,87
469	BAGESHWAR	V	N	6	N	470200101 03 00 53	01-MAR-26	23-MAR-26	1,21,67,85
470	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-MAR-26	23-MAR-26	18,36,59
471	BAGESHWAR	V	N	8	N	470200101 03 00 53	01-MAR-26	23-MAR-26	1,21,56,58
472	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-MAR-26	23-MAR-26	15,09,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-MAR-26	07-MAR-26	95,00
474	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-MAR-26	16-MAR-26	17,47,75
475	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-MAR-26	16-MAR-26	3,28,00
476	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-MAR-26	16-MAR-26	2,09,32
477	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-MAR-26	17-MAR-26	1,09,07
478	RUDRAPRAYAG	V	N	14	N	470200800 98 01 53	01-MAR-26	17-MAR-26	1,92,00
479	RUDRAPRAYAG	V	N	15	N	470200800 98 01 53	01-MAR-26	20-MAR-26	36,10
480	RUDRAPRAYAG	V	N	16	N	470200800 98 01 53	01-MAR-26	20-MAR-26	36,09,20
481	RUDRAPRAYAG	V	N	17	N	470200800 98 01 53	01-MAR-26	20-MAR-26	46,53
482	RUDRAPRAYAG	V	N	18	N	470200800 98 01 53	01-MAR-26	20-MAR-26	1,39,60
483	RUDRAPRAYAG	V	N	19	N	470200800 98 01 53	01-MAR-26	20-MAR-26	51,59
484	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-MAR-26	07-MAR-26	77,55
485	RUDRAPRAYAG	V	N	20	N	470200800 98 01 53	01-MAR-26	20-MAR-26	2,47,63
486	RUDRAPRAYAG	V	N	21	N	470200800 98 01 53	01-MAR-26	20-MAR-26	57,00
487	RUDRAPRAYAG	V	N	22	N	470200800 98 01 53	01-MAR-26	20-MAR-26	2,20,00
488	RUDRAPRAYAG	V	N	23	N	470200800 98 01 53	01-MAR-26	20-MAR-26	58,16
489	RUDRAPRAYAG	V	N	24	N	470200800 98 01 53	01-MAR-26	20-MAR-26	62,04
490	RUDRAPRAYAG	V	N	25	N	470200800 98 01 53	01-MAR-26	20-MAR-26	42,48
491	RUDRAPRAYAG	V	N	26	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,74,15
492	RUDRAPRAYAG	V	N	27	N	470200800 98 01 53	01-MAR-26	24-MAR-26	60,00
493	RUDRAPRAYAG	V	N	28	N	470200800 98 01 53	01-MAR-26	24-MAR-26	90,00
494	RUDRAPRAYAG	V	N	29	N	470200800 98 01 53	01-MAR-26	24-MAR-26	2,86,00
495	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-MAR-26	07-MAR-26	1,82,00
496	RUDRAPRAYAG	V	N	30	N	470200800 98 01 53	01-MAR-26	24-MAR-26	46,53
497	RUDRAPRAYAG	V	N	31	N	470200800 98 01 53	01-MAR-26	24-MAR-26	45,00
498	RUDRAPRAYAG	V	N	32	N	470200800 98 01 53	01-MAR-26	24-MAR-26	90,00
499	RUDRAPRAYAG	V	N	33	N	470200800 98 01 53	01-MAR-26	24-MAR-26	16,00,00
500	RUDRAPRAYAG	V	N	34	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,50,91
501	RUDRAPRAYAG	V	N	35	N	470200800 98 01 53	01-MAR-26	24-MAR-26	2,36,40
502	RUDRAPRAYAG	V	N	36	N	470200800 98 01 53	01-MAR-26	24-MAR-26	1,60,00
503	RUDRAPRAYAG	V	N	37	N	470200800 98 01 53	01-MAR-26	24-MAR-26	60,00
504	RUDRAPRAYAG	V	N	38	N	470200800 98 01 53	01-MAR-26	24-MAR-26	2,70,00
505	RUDRAPRAYAG	V	N	39	N	470200101 03 00 53	01-MAR-26	24-MAR-26	2,26,75,65
506	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-MAR-26	07-MAR-26	1,82,00
507	RUDRAPRAYAG	V	N	40	N	470200101 03 00 53	01-MAR-26	24-MAR-26	2,00,89,47
508	RUDRAPRAYAG	V	N	41	N	470200101 02 00 53	01-MAR-26	26-MAR-26	2,16,12,09
509	RUDRAPRAYAG	V	N	42	N	470200800 98 01 53	01-MAR-26	26-MAR-26	30,00

Voucher Details

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DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	RUDRAPRAYAG	V	N	43	N	470200800 98 01 53	01-MAR-26	26-MAR-26	2,49,00
511	RUDRAPRAYAG	V	N	44	N	470200800 98 01 53	01-MAR-26	26-MAR-26	2,44,00
512	RUDRAPRAYAG	V	N	45	N	470200800 98 01 53	01-MAR-26	27-MAR-26	19,99,70
513	RUDRAPRAYAG	V	N	46	N	470200101 03 00 53	01-MAR-26	27-MAR-26	2,58,35
514	RUDRAPRAYAG	V	N	47	N	470200800 98 01 53	01-MAR-26	27-MAR-26	19,99,60
515	RUDRAPRAYAG	V	N	48	N	470200101 03 00 53	01-MAR-26	27-MAR-26	4,70,00
516	RUDRAPRAYAG	V	N	49	N	470200101 03 00 53	01-MAR-26	27-MAR-26	1,40,00
517	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-MAR-26	07-MAR-26	39,65
518	RUDRAPRAYAG	V	N	50	N	470200101 03 00 53	01-MAR-26	27-MAR-26	3,65,80
519	RUDRAPRAYAG	V	N	51	N	470200101 02 00 53	01-MAR-26	27-MAR-26	1,62,50
520	RUDRAPRAYAG	V	N	52	N	470200101 02 00 53	01-MAR-26	27-MAR-26	40,00
521	RUDRAPRAYAG	V	N	53	N	470200101 03 00 53	01-MAR-26	27-MAR-26	2,10,00
522	RUDRAPRAYAG	V	N	54	N	470200101 02 00 53	01-MAR-26	27-MAR-26	3,42,20
523	RUDRAPRAYAG	V	N	55	N	470200800 98 01 53	01-MAR-26	30-MAR-26	4,95,00
524	RUDRAPRAYAG	V	N	56	N	470200800 98 01 53	01-MAR-26	30-MAR-26	2,05,00
525	RUDRAPRAYAG	V	N	57	N	470200800 98 01 53	01-MAR-26	30-MAR-26	2,45,00
526	RUDRAPRAYAG	V	N	58	N	470200800 98 01 53	01-MAR-26	30-MAR-26	2,50,00
527	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-MAR-26	09-MAR-26	29,82,61
528	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-MAR-26	16-MAR-26	3,28,00
529	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-MAR-26	16-MAR-26	59,40
530	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-MAR-26	16-MAR-26	1,20,00

Count: 530

Total: **262762994**

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	471101103 07 00 53	01-MAR-26	31-MAR-26	2,41,24
2	DEHRADUN	V	N	43	N	471101103 07 00 53	01-MAR-26	19-MAR-26	79,86,06
3	DEHRADUN	V	N	45	N	471101103 07 00 53	01-MAR-26	19-MAR-26	70,01,15
4	DEHRADUN	V	N	49	N	471101103 07 00 53	01-MAR-26	19-MAR-26	35,46,95
5	DEHRADUN	V	N	65	N	471101103 07 00 53	01-MAR-26	26-MAR-26	26,01,47
6	DEHRADUN	V	N	66	N	471101103 07 00 53	01-MAR-26	26-MAR-26	4,94,86
7	DEHRADUN	V	N	68	N	471101103 07 00 53	01-MAR-26	26-MAR-26	90,01,75
8	DEHRADUN	V	N	71	N	471101103 07 00 53	01-MAR-26	26-MAR-26	40,00
9	DEHRADUN	V	N	96	N	471103103 02 01 53	01-MAR-26	30-MAR-26	5,00,00,00

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	100	N	471101103 98 01 53	01-MAR-26	30-MAR-26	1,25,55
11	DEHRADUN	V	N	101	N	471101103 98 01 53	01-MAR-26	30-MAR-26	1,50,00
12	DEHRADUN	V	N	102	N	471101103 98 01 53	01-MAR-26	30-MAR-26	70,80
13	DEHRADUN	V	N	23	N	471101103 98 01 53	01-MAR-26	13-MAR-26	99,85,26
14	DEHRADUN	V	N	26	N	471101103 98 01 53	01-MAR-26	13-MAR-26	99,73,08
15	DEHRADUN	V	N	44	N	471101103 98 01 53	01-MAR-26	19-MAR-26	2,48,00
16	DEHRADUN	V	N	47	N	471101103 98 01 53	01-MAR-26	19-MAR-26	2,46,79
17	DEHRADUN	V	N	55	N	471101103 98 01 53	01-MAR-26	23-MAR-26	99,84,06
18	DEHRADUN	V	N	80	N	471101103 98 01 53	01-MAR-26	27-MAR-26	16,25,54
19	DEHRADUN	V	N	85	N	471101103 98 01 53	01-MAR-26	30-MAR-26	13,01,31
20	DEHRADUN	V	N	88	N	471101103 98 01 53	01-MAR-26	30-MAR-26	2,48,70

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	10	N	471101103 07 00 53	01-MAR-26	11-MAR-26	83,60
22	DEHRADUN	V	N	12	N	471101103 07 00 53	01-MAR-26	11-MAR-26	4,34,47
23	DEHRADUN	V	N	13	N	471101103 07 00 53	01-MAR-26	11-MAR-26	98,50
24	DEHRADUN	V	N	14	N	471101103 07 00 53	01-MAR-26	11-MAR-26	2,99,00
25	DEHRADUN	V	N	15	N	471101103 07 00 53	01-MAR-26	13-MAR-26	82,60
26	DEHRADUN	V	N	16	N	471101103 07 00 53	01-MAR-26	13-MAR-26	1,59,65
27	DEHRADUN	V	N	17	N	471101103 07 00 53	01-MAR-26	13-MAR-26	99,95
28	DEHRADUN	V	N	18	N	471101103 07 00 53	01-MAR-26	13-MAR-26	72,87
29	DEHRADUN	V	N	19	N	471101103 07 00 53	01-MAR-26	13-MAR-26	92,08
30	DEHRADUN	V	N	2	N	471101103 07 00 53	01-MAR-26	07-MAR-26	3,01,44
31	DEHRADUN	V	N	20	N	471101103 07 00 53	01-MAR-26	13-MAR-26	9,32,40

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	21	N	471101103 07 00 53	01-MAR-26	13-MAR-26	84,37
33	DEHRADUN	V	N	22	N	471101103 07 00 53	01-MAR-26	13-MAR-26	9,15,00
34	DEHRADUN	V	N	24	N	471101103 07 00 53	01-MAR-26	13-MAR-26	54,00
35	DEHRADUN	V	N	25	N	471101103 07 00 53	01-MAR-26	13-MAR-26	1,68,40
36	DEHRADUN	V	N	27	N	471101103 07 00 53	01-MAR-26	13-MAR-26	92,90
37	DEHRADUN	V	N	28	N	471101103 07 00 53	01-MAR-26	13-MAR-26	2,12,40
38	DEHRADUN	V	N	29	N	471101103 07 00 53	01-MAR-26	13-MAR-26	1,80,30
39	DEHRADUN	V	N	3	N	471101103 07 00 53	01-MAR-26	10-MAR-26	40,00
40	DEHRADUN	V	N	30	N	471101103 07 00 53	01-MAR-26	17-MAR-26	80,25
41	DEHRADUN	V	N	31	N	471101103 07 00 53	01-MAR-26	17-MAR-26	43,60
42	DEHRADUN	V	N	32	N	471101103 07 00 53	01-MAR-26	17-MAR-26	93,15
43	DEHRADUN	V	N	33	N	471101103 07 00 53	01-MAR-26	17-MAR-26	1,55,09
44	DEHRADUN	V	N	34	N	471101103 07 00 53	01-MAR-26	17-MAR-26	3,43,38
45	DEHRADUN	V	N	35	N	471101103 07 00 53	01-MAR-26	17-MAR-26	2,92,86
46	DEHRADUN	V	N	36	N	471101103 07 00 53	01-MAR-26	18-MAR-26	4,99,50
47	DEHRADUN	V	N	37	N	471101103 07 00 53	01-MAR-26	18-MAR-26	1,17,72
48	DEHRADUN	V	N	38	N	471101103 07 00 53	01-MAR-26	18-MAR-26	2,04,43
49	DEHRADUN	V	N	39	N	471101103 07 00 53	01-MAR-26	18-MAR-26	1,82,90
50	DEHRADUN	V	N	40	N	471101103 07 00 53	01-MAR-26	18-MAR-26	2,31,37
51	DEHRADUN	V	N	41	N	471101103 07 00 53	01-MAR-26	19-MAR-26	2,36,00
52	DEHRADUN	V	N	5	N	471101103 07 00 53	01-MAR-26	10-MAR-26	1,75,82
53	DEHRADUN	V	N	50	N	471101103 07 00 53	01-MAR-26	19-MAR-26	2,14,38
54	DEHRADUN	V	N	51	N	471101103 07 00 53	01-MAR-26	19-MAR-26	61,35
55	DEHRADUN	V	N	52	N	471101103 07 00 53	01-MAR-26	20-MAR-26	9,72,32
56	DEHRADUN	V	N	53	N	471101103 07 00 53	01-MAR-26	20-MAR-26	2,13,85
57	DEHRADUN	V	N	54	N	471101103 07 00 53	01-MAR-26	20-MAR-26	9,45,39
58	DEHRADUN	V	N	56	N	471101103 07 00 53	01-MAR-26	24-MAR-26	7,92,37
59	DEHRADUN	V	N	57	N	471101103 07 00 53	01-MAR-26	24-MAR-26	9,75,24
60	DEHRADUN	V	N	58	N	471101103 07 00 53	01-MAR-26	24-MAR-26	6,48,03
61	DEHRADUN	V	N	59	N	471101103 07 00 53	01-MAR-26	24-MAR-26	90,00
62	DEHRADUN	V	N	6	N	471101103 07 00 53	01-MAR-26	10-MAR-26	92,00
63	DEHRADUN	V	N	60	N	471101103 07 00 53	01-MAR-26	24-MAR-26	7,68,60
64	DEHRADUN	V	N	61	N	471101103 07 00 53	01-MAR-26	24-MAR-26	9,40,81
65	DEHRADUN	V	N	62	N	471101103 07 00 53	01-MAR-26	24-MAR-26	8,52,70
66	DEHRADUN	V	N	63	N	471101103 07 00 53	01-MAR-26	24-MAR-26	4,28,50
67	DEHRADUN	V	N	64	N	471101103 07 00 53	01-MAR-26	24-MAR-26	2,49,71
68	DEHRADUN	V	N	7	N	471101103 07 00 53	01-MAR-26	10-MAR-26	65,40

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	72	N	471101103 07 00 53	01-MAR-26	26-MAR-26	2,00,00
70	DEHRADUN	V	N	73	N	471101103 07 00 53	01-MAR-26	26-MAR-26	2,17,27
71	DEHRADUN	V	N	74	N	471101103 07 00 53	01-MAR-26	26-MAR-26	1,91,16
72	DEHRADUN	V	N	75	N	471101103 07 00 53	01-MAR-26	26-MAR-26	1,64,47
73	DEHRADUN	V	N	76	N	471101103 07 00 53	01-MAR-26	26-MAR-26	2,84,78
74	DEHRADUN	V	N	77	N	471101103 07 00 53	01-MAR-26	26-MAR-26	7,77,45
75	DEHRADUN	V	N	78	N	471101103 07 00 53	01-MAR-26	30-MAR-26	4,81,44
76	DEHRADUN	V	N	8	N	471101103 07 00 53	01-MAR-26	11-MAR-26	2,09,25
77	DEHRADUN	V	N	81	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,01,90
78	DEHRADUN	V	N	82	N	471101103 07 00 53	01-MAR-26	30-MAR-26	6,01,80
79	DEHRADUN	V	N	83	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,11,50
80	DEHRADUN	V	N	84	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,72,00
81	DEHRADUN	V	N	87	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,50,00
82	DEHRADUN	V	N	9	N	471101103 07 00 53	01-MAR-26	11-MAR-26	1,86,55
83	DEHRADUN	V	N	90	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,78,59
84	DEHRADUN	V	N	91	N	471101103 07 00 53	01-MAR-26	30-MAR-26	89,68
85	DEHRADUN	V	N	92	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,36,00
86	DEHRADUN	V	N	93	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,13,10
87	DEHRADUN	V	N	95	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,40,50
88	DEHRADUN	V	N	97	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,06,00
89	DEHRADUN	V	N	98	N	471101103 07 00 53	01-MAR-26	30-MAR-26	37,50
90	DEHRADUN	V	N	99	N	471101103 07 00 53	01-MAR-26	30-MAR-26	45,00

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	1	N	471101103 07 00 53	01-MAR-26	20-MAR-26	24,71,84
92	HALDWANI	V	N	2	N	471101103 07 00 53	01-MAR-26	30-MAR-26	6,85,00
93	HALDWANI	V	N	3	N	471101103 07 00 53	01-MAR-26	30-MAR-26	5,86,46

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	1	N	471101103 01 02 70	01-MAR-26	05-MAR-26	13,58,27,99
95	SECRETRIAT	V	N	10	N	471101103 01 01 70	01-MAR-26	18-MAR-26	48,49,33
96	SECRETRIAT	V	N	11	N	471101103 01 01 70	01-MAR-26	18-MAR-26	2,24,31,14
97	SECRETRIAT	V	N	12	N	471101103 01 02 70	01-MAR-26	18-MAR-26	2,50,00,00
98	SECRETRIAT	V	N	13	N	471101103 01 01 70	01-MAR-26	20-MAR-26	1,14,47,54
99	SECRETRIAT	V	N	14	N	471101103 01 01 70	01-MAR-26	20-MAR-26	97,65,87

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	15	N	471101103 01 01 70	01-MAR-26	20-MAR-26	75,60,00
101	SECRETRIAT	V	N	16	N	471101103 01 01 70	01-MAR-26	20-MAR-26	24,77,67
102	SECRETRIAT	V	N	17	N	471101103 01 01 70	01-MAR-26	24-MAR-26	48,55,44
103	SECRETRIAT	V	N	18	N	471101103 01 01 70	01-MAR-26	24-MAR-26	24,59,41
104	SECRETRIAT	V	N	19	N	471101103 01 02 70	01-MAR-26	25-MAR-26	14,84,93,95
105	SECRETRIAT	V	N	2	N	471101103 01 02 70	01-MAR-26	05-MAR-26	8,00,00,00
106	SECRETRIAT	V	N	20	N	471101103 01 02 70	01-MAR-26	25-MAR-26	4,75,00,00
107	SECRETRIAT	V	N	21	N	471101103 01 02 70	01-MAR-26	25-MAR-26	10,00,00,00
108	SECRETRIAT	V	N	22	N	471101103 01 02 70	01-MAR-26	25-MAR-26	9,10,00,00
109	SECRETRIAT	V	N	23	N	471101103 01 01 70	01-MAR-26	26-MAR-26	61,20,00
110	SECRETRIAT	V	N	24	N	471101103 01 01 70	01-MAR-26	30-MAR-26	1,05,80
111	SECRETRIAT	V	N	25	N	471101103 01 01 70	01-MAR-26	30-MAR-26	5,80,00,00
112	SECRETRIAT	V	N	26	N	471101103 01 01 70	01-MAR-26	30-MAR-26	4,03,87
113	SECRETRIAT	V	N	27	N	471101103 01 01 70	01-MAR-26	30-MAR-26	4,44,20
114	SECRETRIAT	V	N	3	N	471101103 01 02 70	01-MAR-26	05-MAR-26	13,50,00,00
115	SECRETRIAT	V	N	4	N	471101103 01 02 70	01-MAR-26	05-MAR-26	15,00,50,00
116	SECRETRIAT	V	N	5	N	471101103 01 02 70	01-MAR-26	06-MAR-26	1,72,50,00
117	SECRETRIAT	V	N	6	N	471101103 01 02 70	01-MAR-26	05-MAR-26	70,00,00
118	SECRETRIAT	V	N	7	N	471101103 01 01 70	01-MAR-26	10-MAR-26	2,28,82,67
119	SECRETRIAT	V	N	8	N	471101103 01 01 70	01-MAR-26	10-MAR-26	48,09,53
120	SECRETRIAT	V	N	9	N	471101103 01 01 70	01-MAR-26	10-MAR-26	2,34,25,74

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	1	N	471101103 98 01 53	01-MAR-26	10-MAR-26	19,90,51
122	ALMORA	V	N	10	N	471101103 98 01 53	01-MAR-26	23-MAR-26	19,59,11
123	ALMORA	V	N	11	N	471101103 98 01 53	01-MAR-26	23-MAR-26	19,48,49
124	ALMORA	V	N	12	N	471101103 98 01 53	01-MAR-26	23-MAR-26	19,38,45
125	ALMORA	V	N	13	N	471101103 98 01 53	01-MAR-26	23-MAR-26	19,59,27
126	ALMORA	V	N	14	N	471101103 98 01 53	01-MAR-26	23-MAR-26	19,51,04
127	ALMORA	V	N	15	N	471101103 98 01 53	01-MAR-26	23-MAR-26	19,77,59
128	ALMORA	V	N	16	N	471101103 98 01 53	01-MAR-26	24-MAR-26	19,32,79
129	ALMORA	V	N	17	N	471101103 98 01 53	01-MAR-26	27-MAR-26	9,95,96
130	ALMORA	V	N	18	N	471101103 98 01 53	01-MAR-26	27-MAR-26	19,39,20
131	ALMORA	V	N	19	N	471101103 98 01 53	01-MAR-26	30-MAR-26	6,88,82
132	ALMORA	V	N	2	N	471101103 98 01 53	01-MAR-26	10-MAR-26	19,91,17
133	ALMORA	V	N	20	N	471101103 98 01 53	01-MAR-26	30-MAR-26	7,10,50

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DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	3	N	471101103 98 01 53	01-MAR-26	10-MAR-26	19,97,21
135	ALMORA	V	N	4	N	471101103 98 01 53	01-MAR-26	10-MAR-26	19,91,80
136	ALMORA	V	N	5	N	471101103 98 01 53	01-MAR-26	10-MAR-26	19,91,27
137	ALMORA	V	N	6	N	471101103 98 01 53	01-MAR-26	10-MAR-26	19,79,86
138	ALMORA	V	N	7	N	471101103 98 01 53	01-MAR-26	12-MAR-26	19,95,86
139	ALMORA	V	N	8	N	471101103 98 01 53	01-MAR-26	12-MAR-26	19,99,98
140	ALMORA	V	N	9	N	471101103 98 01 53	01-MAR-26	23-MAR-26	9,93,93

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-MAR-26	11-MAR-26	2,27,98
142	PITHORAGARH	V	N	13	N	471101103 98 01 53	01-MAR-26	27-MAR-26	2,20,50
143	PITHORAGARH	V	N	14	N	471101103 98 01 53	01-MAR-26	27-MAR-26	3,15,00
144	PITHORAGARH	V	N	15	N	471101103 98 01 53	01-MAR-26	27-MAR-26	3,15,00
145	PITHORAGARH	V	N	16	N	471101103 98 01 53	01-MAR-26	27-MAR-26	3,15,00
146	PITHORAGARH	V	N	17	N	471101103 98 01 53	01-MAR-26	31-MAR-26	12,50
147	PITHORAGARH	V	N	18	N	471101103 98 01 53	01-MAR-26	31-MAR-26	99,50
148	PITHORAGARH	V	N	19	N	471101103 98 01 53	01-MAR-26	31-MAR-26	35,00
149	PITHORAGARH	V	N	20	N	471101103 98 01 53	01-MAR-26	31-MAR-26	2,31,91
150	PITHORAGARH	V	N	21	N	471101103 98 01 53	01-MAR-26	31-MAR-26	20,00
151	PITHORAGARH	V	N	22	N	471101103 98 01 53	01-MAR-26	31-MAR-26	1,64,00
152	PITHORAGARH	V	N	23	N	471101103 07 00 53	01-MAR-26	31-MAR-26	1,26,50
153	PITHORAGARH	V	N	24	N	471101103 98 01 53	01-MAR-26	31-MAR-26	3,85,00
154	PITHORAGARH	V	N	25	N	471101103 98 01 53	01-MAR-26	31-MAR-26	33,39
155	PITHORAGARH	V	N	26	N	471101103 07 00 53	01-MAR-26	31-MAR-26	2,80,00
156	PITHORAGARH	V	N	27	N	471101103 98 01 53	01-MAR-26	31-MAR-26	2,44,05
157	PITHORAGARH	V	N	28	N	471101103 98 01 53	01-MAR-26	31-MAR-26	2,37,01
158	PITHORAGARH	V	N	29	N	471101103 07 00 53	01-MAR-26	31-MAR-26	70,00
159	PITHORAGARH	V	N	30	N	471101103 98 01 53	01-MAR-26	31-MAR-26	3,58,68
160	PITHORAGARH	V	N	31	N	471101103 98 01 53	01-MAR-26	31-MAR-26	2,22,52
161	PITHORAGARH	V	N	4	N	471101103 07 00 53	01-MAR-26	18-MAR-26	9,98,11

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	10	N	471101103 98 01 53	01-MAR-26	23-MAR-26	1,93,11,69
163	PITHORAGARH	V	N	11	N	471101103 98 01 53	01-MAR-26	23-MAR-26	8,00,75
164	PITHORAGARH	V	N	12	N	471101103 98 01 53	01-MAR-26	24-MAR-26	3,00,00,00

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DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-MAR-26	17-MAR-26	1,11,68,35
166	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-MAR-26	18-MAR-26	65,19,16
167	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-MAR-26	23-MAR-26	7,30,18
168	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-MAR-26	23-MAR-26	7,86,94
169	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-MAR-26	23-MAR-26	9,65,36
170	PITHORAGARH	V	N	8	N	471101103 98 01 53	01-MAR-26	23-MAR-26	3,10,25
171	PITHORAGARH	V	N	9	N	471101103 98 01 53	01-MAR-26	23-MAR-26	8,93,85

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	1	N	471101103 07 00 53	01-MAR-26	13-MAR-26	60,00
173	CHAMOLI	V	N	2	N	471101103 07 00 53	01-MAR-26	13-MAR-26	1,41,57
174	CHAMOLI	V	N	3	N	471101103 07 00 53	01-MAR-26	13-MAR-26	60,00
175	CHAMOLI	V	N	4	N	471101103 07 00 53	01-MAR-26	13-MAR-26	60,00

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMOLI	V	N	10	N	471101103 07 00 53	01-MAR-26	23-MAR-26	2,91,80
177	CHAMOLI	V	N	11	N	471101103 07 00 53	01-MAR-26	23-MAR-26	3,77,90
178	CHAMOLI	V	N	12	N	471101103 07 00 53	01-MAR-26	23-MAR-26	2,31,40
179	CHAMOLI	V	N	13	N	471101103 07 00 53	01-MAR-26	23-MAR-26	38,42
180	CHAMOLI	V	N	14	N	471101103 07 00 53	01-MAR-26	30-MAR-26	76,06,30
181	CHAMOLI	V	N	5	N	471101103 07 00 53	01-MAR-26	18-MAR-26	59,08
182	CHAMOLI	V	N	6	N	471101103 07 00 53	01-MAR-26	18-MAR-26	38,42
183	CHAMOLI	V	N	7	N	471101103 07 00 53	01-MAR-26	18-MAR-26	32,37
184	CHAMOLI	V	N	8	N	471101103 07 00 53	01-MAR-26	23-MAR-26	1,21,01
185	CHAMOLI	V	N	9	N	471101103 07 00 53	01-MAR-26	23-MAR-26	56,15

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UTTARKASHI	V	N	1	N	471101103 98 01 53	01-MAR-26	13-MAR-26	78,80
187	UTTARKASHI	V	N	10	N	471101103 98 01 53	01-MAR-26	17-MAR-26	7,51,54
188	UTTARKASHI	V	N	11	N	471101103 98 01 53	01-MAR-26	17-MAR-26	7,96,11
189	UTTARKASHI	V	N	25	N	471101103 98 01 53	01-MAR-26	26-MAR-26	49,85,29
190	UTTARKASHI	V	N	29	N	471101103 98 01 53	01-MAR-26	26-MAR-26	49,85,75
191	UTTARKASHI	V	N	5	N	471101103 98 01 53	01-MAR-26	17-MAR-26	7,36,24

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DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UTTARKASHI	V	N	6	N	471101103 98 01 53	01-MAR-26	17-MAR-26	8,49,60
193	UTTARKASHI	V	N	7	N	471101103 98 01 53	01-MAR-26	17-MAR-26	8,44,88
194	UTTARKASHI	V	N	8	N	471101103 98 01 53	01-MAR-26	17-MAR-26	8,84,33
195	UTTARKASHI	V	N	9	N	471101103 98 01 53	01-MAR-26	17-MAR-26	8,77,19

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UTTARKASHI	V	N	12	N	471101103 07 00 53	01-MAR-26	23-MAR-26	3,65,80
197	UTTARKASHI	V	N	13	N	471101103 07 00 53	01-MAR-26	23-MAR-26	3,65,80
198	UTTARKASHI	V	N	14	N	471101103 07 00 53	01-MAR-26	23-MAR-26	3,79,78,88
199	UTTARKASHI	V	N	15	N	471101103 07 00 53	01-MAR-26	23-MAR-26	5,44,73,90
200	UTTARKASHI	V	N	16	N	471101103 07 00 53	01-MAR-26	23-MAR-26	1,00,00
201	UTTARKASHI	V	N	17	N	471101103 07 00 53	01-MAR-26	23-MAR-26	10,80,00
202	UTTARKASHI	V	N	18	N	471101103 07 00 53	01-MAR-26	23-MAR-26	1,83,74,60
203	UTTARKASHI	V	N	19	N	471101103 07 00 53	01-MAR-26	23-MAR-26	2,72,35,41
204	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-MAR-26	12-MAR-26	1,81,10
205	UTTARKASHI	V	N	20	N	471101103 07 00 53	01-MAR-26	24-MAR-26	2,84,08
206	UTTARKASHI	V	N	21	N	471101103 07 00 53	01-MAR-26	24-MAR-26	2,92,71
207	UTTARKASHI	V	N	22	N	471101103 07 00 53	01-MAR-26	24-MAR-26	4,04,65
208	UTTARKASHI	V	N	23	N	471101103 07 00 53	01-MAR-26	24-MAR-26	1,97,07
209	UTTARKASHI	V	N	24	N	471101103 07 00 53	01-MAR-26	25-MAR-26	3,65,09,30
210	UTTARKASHI	V	N	26	N	471101103 07 00 53	01-MAR-26	26-MAR-26	2,23,42
211	UTTARKASHI	V	N	27	N	471101103 07 00 53	01-MAR-26	26-MAR-26	3,16,40
212	UTTARKASHI	V	N	28	N	471101103 98 01 53	01-MAR-26	26-MAR-26	98,21,41
213	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-MAR-26	12-MAR-26	72,44
214	UTTARKASHI	V	N	30	N	471101103 07 00 53	01-MAR-26	27-MAR-26	4,00,77,80
215	UTTARKASHI	V	N	31	N	471101103 07 00 53	01-MAR-26	27-MAR-26	3,01,34,54
216	UTTARKASHI	V	N	32	N	471101103 07 00 53	01-MAR-26	27-MAR-26	3,77,82,44
217	UTTARKASHI	V	N	33	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,70,00
218	UTTARKASHI	V	N	34	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,66,15,12
219	UTTARKASHI	V	N	35	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,47,89,29
220	UTTARKASHI	V	N	36	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,71,68,49
221	UTTARKASHI	V	N	37	N	471101103 07 00 53	01-MAR-26	30-MAR-26	4,03,71,49
222	UTTARKASHI	V	N	38	N	471101103 07 00 53	01-MAR-26	30-MAR-26	4,69,39,36
223	UTTARKASHI	V	N	39	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,49,29,17
224	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-MAR-26	13-MAR-26	50,45
225	UTTARKASHI	V	N	40	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,62,49,74

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UTTARKASHI	V	N	41	N	471101103 07 00 53	01-MAR-26	30-MAR-26	5,38,54,12
227	UTTARKASHI	V	N	42	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,58,71,42
228	UTTARKASHI	V	N	43	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,90,39,83
229	UTTARKASHI	V	N	44	N	471101103 07 00 53	01-MAR-26	30-MAR-26	4,40,56,64
230	UTTARKASHI	V	N	45	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,15,80,86
231	UTTARKASHI	V	N	46	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,72,00
232	UTTARKASHI	V	N	47	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,28,38,19
233	UTTARKASHI	V	N	48	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,40,62,13
234	UTTARKASHI	V	N	49	N	471101103 07 00 53	01-MAR-26	30-MAR-26	4,05,00
235	UTTARKASHI	V	N	50	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,44,96,10
236	UTTARKASHI	V	N	51	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,65,46,41
237	UTTARKASHI	V	N	52	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,62,89,68
238	UTTARKASHI	V	N	53	N	471101103 07 00 53	01-MAR-26	30-MAR-26	1,33,39,98
239	UTTARKASHI	V	N	54	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,17,00
240	UTTARKASHI	V	N	55	N	471101103 07 00 53	01-MAR-26	30-MAR-26	4,05,00
241	UTTARKASHI	V	N	56	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,46,53,74
242	UTTARKASHI	V	N	57	N	471101103 07 00 53	01-MAR-26	30-MAR-26	76,00
243	UTTARKASHI	V	N	58	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,70,00
244	UTTARKASHI	V	N	59	N	471101103 98 01 53	01-MAR-26	30-MAR-26	2,70,00
245	UTTARKASHI	V	N	60	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,68,54,16
246	UTTARKASHI	V	N	63	N	471101103 07 00 53	01-MAR-26	31-MAR-26	1,78,42,14
247	UTTARKASHI	V	N	64	N	471101103 07 00 53	01-MAR-26	31-MAR-26	1,69,32,08
248	UTTARKASHI	V	N	65	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,15,05,77
249	UTTARKASHI	V	N	67	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,40,58,29
250	UTTARKASHI	V	N	68	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,27,43,78
251	UTTARKASHI	V	N	69	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,48,15,68
252	UTTARKASHI	V	N	71	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,95,62,14
253	UTTARKASHI	V	N	72	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,78,91,72
254	UTTARKASHI	V	N	73	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,00,11,87
255	UTTARKASHI	V	N	74	N	471101103 07 00 53	01-MAR-26	31-MAR-26	2,23,37,48
256	UTTARKASHI	V	N	75	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,48,41,51
257	UTTARKASHI	V	N	76	N	471101103 07 00 53	01-MAR-26	31-MAR-26	2,52,46,36
258	UTTARKASHI	V	N	78	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,27,60
259	UTTARKASHI	V	N	79	N	471101103 07 00 53	01-MAR-26	31-MAR-26	19,59,83
260	UTTARKASHI	V	N	80	N	471101103 07 00 53	01-MAR-26	31-MAR-26	3,15,00
261	UTTARKASHI	V	N	81	N	471101103 07 00 53	01-MAR-26	31-MAR-26	23,81,03
262	UTTARKASHI	V	N	82	N	471101103 07 00 53	01-MAR-26	31-MAR-26	82,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UTTARKASHI	V	N	83	N	471101103 07 00 53	01-MAR-26	31-MAR-26	20,26,16
264	UTTARKASHI	V	N	84	N	471101103 07 00 53	01-MAR-26	31-MAR-26	18,24,65
265	UTTARKASHI	V	N	85	N	471101103 07 00 53	01-MAR-26	31-MAR-26	19,78,83

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-MAR-26	02-MAR-26	5,88,00
267	PAURI GARHWAL	V	N	2	N	471101103 07 00 53	01-MAR-26	11-MAR-26	1,44,98,45
268	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-MAR-26	11-MAR-26	6,00,83
269	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-MAR-26	11-MAR-26	1,08,99
270	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-MAR-26	11-MAR-26	8,08,00
271	PAURI GARHWAL	V	N	8	N	471101103 07 00 53	01-MAR-26	24-MAR-26	2,00,00,00
272	PAURI GARHWAL	V	N	9	N	471101103 07 00 53	01-MAR-26	24-MAR-26	1,00,00,00

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ROORKEE	V	N	1	N	471103103 02 01 53	01-MAR-26	11-MAR-26	4,24,51

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	KOTDWAR	V	N	1	N	471101103 07 00 53	01-MAR-26	18-MAR-26	1,24,00

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HARIDWAR	V	N	1	N	471101103 98 01 53	01-MAR-26	16-MAR-26	2,49,87
276	HARIDWAR	V	N	10	N	471101103 07 00 53	01-MAR-26	19-MAR-26	2,47,76
277	HARIDWAR	V	N	11	N	471101103 98 01 53	01-MAR-26	19-MAR-26	2,95,80,78
278	HARIDWAR	V	N	12	N	471101103 98 01 53	01-MAR-26	19-MAR-26	74,03,15
279	HARIDWAR	V	N	13	N	471101103 07 00 53	01-MAR-26	18-MAR-26	1,68,11
280	HARIDWAR	V	N	14	N	471101103 98 01 53	01-MAR-26	18-MAR-26	7,06,82
281	HARIDWAR	V	N	15	N	471101103 98 01 53	01-MAR-26	18-MAR-26	2,80,00
282	HARIDWAR	V	N	16	N	471101103 07 00 53	01-MAR-26	19-MAR-26	2,40,87
283	HARIDWAR	V	N	17	N	471101103 98 01 53	01-MAR-26	18-MAR-26	8,16,00,01
284	HARIDWAR	V	N	18	N	471101103 98 01 53	01-MAR-26	18-MAR-26	7,51,15
285	HARIDWAR	V	N	19	N	471101103 98 01 53	01-MAR-26	20-MAR-26	1,68,98
286	HARIDWAR	V	N	2	N	471101103 98 01 53	01-MAR-26	16-MAR-26	3,69,90

Voucher Details

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DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HARIDWAR	V	N	20	N	471101103 98 01 53	01-MAR-26	20-MAR-26	2,00,00
288	HARIDWAR	V	N	21	N	471101103 98 01 53	01-MAR-26	20-MAR-26	4,05,19
289	HARIDWAR	V	N	22	N	471101103 07 00 53	01-MAR-26	24-MAR-26	2,50,00
290	HARIDWAR	V	N	23	N	471101103 07 00 53	01-MAR-26	24-MAR-26	2,60,70
291	HARIDWAR	V	N	24	N	471101103 98 01 53	01-MAR-26	24-MAR-26	2,15,25
292	HARIDWAR	V	N	25	N	471101103 98 01 53	01-MAR-26	30-MAR-26	7,10,00
293	HARIDWAR	V	N	26	N	471101103 98 01 53	01-MAR-26	30-MAR-26	3,70,00
294	HARIDWAR	V	N	27	N	471101103 98 01 53	01-MAR-26	30-MAR-26	3,10,00
295	HARIDWAR	V	N	28	N	471101103 98 01 53	01-MAR-26	30-MAR-26	8,40,16
296	HARIDWAR	V	N	29	N	471101103 98 01 53	01-MAR-26	30-MAR-26	3,34,13
297	HARIDWAR	V	N	3	N	471101103 98 01 53	01-MAR-26	16-MAR-26	4,50,00
298	HARIDWAR	V	N	30	N	471101103 98 01 53	01-MAR-26	30-MAR-26	4,54,00
299	HARIDWAR	V	N	31	N	471101103 98 01 53	01-MAR-26	30-MAR-26	2,80,00
300	HARIDWAR	V	N	32	N	471101103 07 00 53	01-MAR-26	30-MAR-26	81,43
301	HARIDWAR	V	N	33	N	471101103 07 00 53	01-MAR-26	30-MAR-26	26,12
302	HARIDWAR	V	N	34	N	471101103 07 00 53	01-MAR-26	30-MAR-26	2,98,75
303	HARIDWAR	V	N	35	N	471101103 98 01 53	01-MAR-26	30-MAR-26	7,10,00
304	HARIDWAR	V	N	36	N	471101103 98 01 53	01-MAR-26	30-MAR-26	7,10,00
305	HARIDWAR	V	N	4	N	471101103 07 00 53	01-MAR-26	16-MAR-26	4,50,00
306	HARIDWAR	V	N	5	N	471101103 98 01 53	01-MAR-26	16-MAR-26	8,09,52
307	HARIDWAR	V	N	6	N	471101103 98 01 53	01-MAR-26	16-MAR-26	4,00,00
308	HARIDWAR	V	N	7	N	471101103 98 01 53	01-MAR-26	16-MAR-26	3,90,00
309	HARIDWAR	V	N	8	N	471101103 98 01 53	01-MAR-26	16-MAR-26	1,80,00
310	HARIDWAR	V	N	9	N	471101103 07 00 53	01-MAR-26	18-MAR-26	85,20

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UDHAM SINGH NAGAR	V	N	1	N	471101103 07 00 53	01-MAR-26	05-MAR-26	3,94,00,57
312	UDHAM SINGH NAGAR	V	N	10	N	471101103 07 00 53	01-MAR-26	16-MAR-26	29,50
313	UDHAM SINGH NAGAR	V	N	12	N	471101103 07 00 53	01-MAR-26	23-MAR-26	4,24,34,44
314	UDHAM SINGH NAGAR	V	N	6	N	471101103 07 00 53	01-MAR-26	16-MAR-26	70,80
315	UDHAM SINGH NAGAR	V	N	7	N	471101103 07 00 53	01-MAR-26	16-MAR-26	47,20
316	UDHAM SINGH NAGAR	V	N	8	N	471101103 07 00 53	01-MAR-26	16-MAR-26	70,80
317	UDHAM SINGH NAGAR	V	N	9	N	471101103 07 00 53	01-MAR-26	16-MAR-26	59,00

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DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UDHAM SINGH NAGAR	V	N	11	N	471101103 98 01 53	01-MAR-26	20-MAR-26	6,26,05,84
319	UDHAM SINGH NAGAR	V	N	13	N	471101103 98 01 53	01-MAR-26	24-MAR-26	19,97,98
320	UDHAM SINGH NAGAR	V	N	14	N	471101103 98 01 53	01-MAR-26	27-MAR-26	17,65,23
321	UDHAM SINGH NAGAR	V	N	15	N	471101103 98 01 53	01-MAR-26	27-MAR-26	1,59,39
322	UDHAM SINGH NAGAR	V	N	16	N	471101103 98 01 53	01-MAR-26	27-MAR-26	1,46,59
323	UDHAM SINGH NAGAR	V	N	17	N	471101103 98 01 53	01-MAR-26	27-MAR-26	1,47,09,77
324	UDHAM SINGH NAGAR	V	N	18	N	471101103 98 01 53	01-MAR-26	27-MAR-26	1,21,50
325	UDHAM SINGH NAGAR	V	N	19	N	471101103 98 01 53	01-MAR-26	27-MAR-26	2,12,20
326	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-MAR-26	10-MAR-26	2,54,29
327	UDHAM SINGH NAGAR	V	N	20	N	471101103 98 01 53	01-MAR-26	27-MAR-26	11,30,00
328	UDHAM SINGH NAGAR	V	N	21	N	471101103 98 01 53	01-MAR-26	27-MAR-26	1,48,00
329	UDHAM SINGH NAGAR	V	N	22	N	471101103 98 01 53	01-MAR-26	27-MAR-26	1,70,00
330	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-MAR-26	10-MAR-26	2,49,66
331	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-MAR-26	10-MAR-26	38,61,48
332	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-MAR-26	12-MAR-26	38,57,86

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-MAR-26	12-MAR-26	1,80,00
334	BAGESHWAR	V	N	10	N	471101103 98 01 53	01-MAR-26	20-MAR-26	94,40
335	BAGESHWAR	V	N	11	N	471101103 98 01 53	01-MAR-26	20-MAR-26	1,03,39
336	BAGESHWAR	V	N	12	N	471101103 98 01 53	01-MAR-26	20-MAR-26	1,27,50
337	BAGESHWAR	V	N	13	N	471101103 98 01 53	01-MAR-26	23-MAR-26	1,23,90
338	BAGESHWAR	V	N	14	N	471101103 98 01 53	01-MAR-26	23-MAR-26	57,82
339	BAGESHWAR	V	N	15	N	471101103 98 01 53	01-MAR-26	24-MAR-26	4,43,68
340	BAGESHWAR	V	N	16	N	471101103 98 01 53	01-MAR-26	24-MAR-26	3,74,30
341	BAGESHWAR	V	N	17	N	471101103 98 01 53	01-MAR-26	24-MAR-26	3,44,50
342	BAGESHWAR	V	N	18	N	471101103 98 01 53	01-MAR-26	24-MAR-26	4,60,58
343	BAGESHWAR	V	N	19	N	471101103 98 01 53	01-MAR-26	24-MAR-26	1,90,22
344	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-MAR-26	12-MAR-26	4,98,00
345	BAGESHWAR	V	N	20	N	471101103 98 01 53	01-MAR-26	24-MAR-26	3,85,00

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DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	BAGESHWAR	V	N	21	N	471101103 98 01 53	01-MAR-26	26-MAR-26	82,52
347	BAGESHWAR	V	N	22	N	471101103 98 01 53	01-MAR-26	26-MAR-26	95,27
348	BAGESHWAR	V	N	23	N	471101103 98 01 53	01-MAR-26	30-MAR-26	25,10,51
349	BAGESHWAR	V	N	3	N	471101103 98 01 53	01-MAR-26	12-MAR-26	3,00,00
350	BAGESHWAR	V	N	4	N	471101103 98 01 53	01-MAR-26	17-MAR-26	3,18,00
351	BAGESHWAR	V	N	5	N	471101103 98 01 53	01-MAR-26	17-MAR-26	1,00,00
352	BAGESHWAR	V	N	6	N	471101103 98 01 53	01-MAR-26	17-MAR-26	1,77,00
353	BAGESHWAR	V	N	7	N	471101103 98 01 53	01-MAR-26	17-MAR-26	2,48,00
354	BAGESHWAR	V	N	8	N	471101103 98 01 53	01-MAR-26	17-MAR-26	1,87,51
355	BAGESHWAR	V	N	9	N	471101103 98 01 53	01-MAR-26	20-MAR-26	2,22,07

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	RUDRAPRAYAG	V	N	1	N	471101103 07 00 53	01-MAR-26	13-MAR-26	2,59,32
357	RUDRAPRAYAG	V	N	2	N	471101103 07 00 53	01-MAR-26	13-MAR-26	99,10
358	RUDRAPRAYAG	V	N	3	N	471101103 07 00 53	01-MAR-26	16-MAR-26	4,22,30,39
359	RUDRAPRAYAG	V	N	4	N	471101103 07 00 53	01-MAR-26	25-MAR-26	6,68,35
360	RUDRAPRAYAG	V	N	5	N	471101103 07 00 53	01-MAR-26	30-MAR-26	3,66,00

Count: 360

Total: **307536571**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	280105001	04 00 56	01-MAR-26	31-MAR-26	3,98,00,00,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	280105001	02 00 08	01-MAR-26	06-MAR-26	21,00,00

Count: 2

Total: **398210000**

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 07 00 56	01-MAR-26	30-MAR-26	3,03,80,00
2	DEHRADUN	V	N	2	N	281000800 04 00 56	01-MAR-26	31-MAR-26	2,00,00,00
3	DEHRADUN	V	N	3	N	281000102 03 01 56	01-MAR-26	31-MAR-26	5,00,00,00
4	DEHRADUN	V	N	4	N	281000800 04 00 05	01-MAR-26	31-MAR-26	4,90,53,72
5	DEHRADUN	V	N	5	N	281000101 03 00 50	01-MAR-26	31-MAR-26	1,56,30,00,00
6	DEHRADUN	V	N	8	N	281000800 07 00 56	01-MAR-26	31-MAR-26	3,60,22,00

Count: 6

Total: **174845572**

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Grant No.: 21

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480101190 96 01 14	01-MAR-26	19-MAR-26	5,02,50,00,00
2	DEHRADUN	V	N	10	N	480105190 11 00 60	01-MAR-26	31-MAR-26	30,84,00,00
3	DEHRADUN	V	N	11	N	480101190 14 00 60	01-MAR-26	31-MAR-26	18,86,73,48
4	DEHRADUN	V	N	2	N	480105800 97 01 55	01-MAR-26	30-MAR-26	6,50,00,00,00
5	DEHRADUN	V	N	3	N	480105800 97 01 60	01-MAR-26	30-MAR-26	2,50,00,00,00
6	DEHRADUN	V	N	4	N	480101190 14 00 60	01-MAR-26	30-MAR-26	16,54,44,00
7	DEHRADUN	V	N	5	N	480105190 11 00 60	01-MAR-26	30-MAR-26	30,60,00,00
8	DEHRADUN	V	N	6	N	480105190 11 00 60	01-MAR-26	30-MAR-26	1,50,00,00,00
9	DEHRADUN	V	N	7	N	480105190 12 00 60	01-MAR-26	31-MAR-26	99,20,00,00
10	DEHRADUN	V	N	8	N	480101190 14 00 60	01-MAR-26	31-MAR-26	4,28,10,00,00
11	DEHRADUN	V	N	9	N	480105190 11 00 60	01-MAR-26	31-MAR-26	15,89,20,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	480101190 01 01 70	01-MAR-26	20-MAR-26	18,51,06
13	SECRETRIAT	V	N	10	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,13,00
14	SECRETRIAT	V	N	100	N	480101190 01 01 70	01-MAR-26	20-MAR-26	14,16,89,10
15	SECRETRIAT	V	N	101	N	480101190 01 01 70	01-MAR-26	20-MAR-26	9,14,50
16	SECRETRIAT	V	N	102	N	480101190 01 01 70	01-MAR-26	20-MAR-26	27,79,40
17	SECRETRIAT	V	N	103	N	480101190 01 01 70	01-MAR-26	20-MAR-26	13,78,89
18	SECRETRIAT	V	N	104	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,87,19
19	SECRETRIAT	V	N	105	N	480101190 01 01 70	01-MAR-26	20-MAR-26	9,14,50
20	SECRETRIAT	V	N	106	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,71,40
21	SECRETRIAT	V	N	107	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,02,41
22	SECRETRIAT	V	N	108	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,71,72
23	SECRETRIAT	V	N	109	N	480101190 01 01 70	01-MAR-26	20-MAR-26	10,00,00
24	SECRETRIAT	V	N	11	N	480101190 01 01 70	01-MAR-26	20-MAR-26	58,20,81
25	SECRETRIAT	V	N	110	N	480101190 01 01 70	01-MAR-26	20-MAR-26	15,82,80
26	SECRETRIAT	V	N	111	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,33,37
27	SECRETRIAT	V	N	112	N	480101190 01 01 70	01-MAR-26	23-MAR-26	29,99,52
28	SECRETRIAT	V	N	113	N	480101190 01 01 70	01-MAR-26	23-MAR-26	29,87,14
29	SECRETRIAT	V	N	114	N	480101190 01 01 70	01-MAR-26	23-MAR-26	25,92,80
30	SECRETRIAT	V	N	115	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,12,40
31	SECRETRIAT	V	N	116	N	480101190 01 01 70	01-MAR-26	23-MAR-26	22,26,91,56
32	SECRETRIAT	V	N	117	N	480101190 01 01 70	01-MAR-26	23-MAR-26	12,39,00
33	SECRETRIAT	V	N	118	N	480101190 01 01 70	01-MAR-26	23-MAR-26	4,77,16,84
34	SECRETRIAT	V	N	119	N	480101190 01 01 70	01-MAR-26	23-MAR-26	67,25,75

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	12	N	480101190 01 01 70	01-MAR-26	20-MAR-26	42,48,00
36	SECRETRIAT	V	N	120	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,46,17
37	SECRETRIAT	V	N	121	N	480101190 01 01 70	01-MAR-26	23-MAR-26	44,06,59
38	SECRETRIAT	V	N	122	N	480101190 01 01 70	01-MAR-26	23-MAR-26	8,30,72
39	SECRETRIAT	V	N	123	N	480101190 01 01 70	01-MAR-26	23-MAR-26	8,30,72
40	SECRETRIAT	V	N	124	N	480101190 01 01 70	01-MAR-26	23-MAR-26	7,37,50
41	SECRETRIAT	V	N	125	N	480101190 01 01 70	01-MAR-26	23-MAR-26	55,05,16
42	SECRETRIAT	V	N	126	N	480101190 01 01 70	01-MAR-26	23-MAR-26	7,36,91
43	SECRETRIAT	V	N	127	N	480101190 01 01 70	01-MAR-26	23-MAR-26	4,99,21
44	SECRETRIAT	V	N	128	N	480101190 01 01 70	01-MAR-26	23-MAR-26	55,05,16
45	SECRETRIAT	V	N	129	N	480101190 01 01 70	01-MAR-26	23-MAR-26	3,50,00
46	SECRETRIAT	V	N	13	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,24,80
47	SECRETRIAT	V	N	130	N	480101190 01 01 70	01-MAR-26	23-MAR-26	5,01,77,20
48	SECRETRIAT	V	N	131	N	480101190 01 01 70	01-MAR-26	23-MAR-26	53,67,90
49	SECRETRIAT	V	N	132	N	480101190 01 01 70	01-MAR-26	23-MAR-26	3,08,48
50	SECRETRIAT	V	N	133	N	480101190 01 01 70	01-MAR-26	23-MAR-26	29,99,52
51	SECRETRIAT	V	N	134	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,01,77,26
52	SECRETRIAT	V	N	135	N	480101190 01 01 70	01-MAR-26	23-MAR-26	9,35,00
53	SECRETRIAT	V	N	136	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,36,83,51,66
54	SECRETRIAT	V	N	137	N	480101190 01 01 70	01-MAR-26	23-MAR-26	55,05,16
55	SECRETRIAT	V	N	138	N	480101190 01 01 70	01-MAR-26	23-MAR-26	4,13,00
56	SECRETRIAT	V	N	139	N	480101190 01 01 70	01-MAR-26	23-MAR-26	7,26,10
57	SECRETRIAT	V	N	14	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,43,66
58	SECRETRIAT	V	N	140	N	480101190 01 01 70	01-MAR-26	23-MAR-26	67,25,75
59	SECRETRIAT	V	N	141	N	480101190 01 01 70	01-MAR-26	23-MAR-26	4,99,21
60	SECRETRIAT	V	N	142	N	480101190 01 01 70	01-MAR-26	23-MAR-26	7,36,71
61	SECRETRIAT	V	N	143	N	480101190 01 01 70	01-MAR-26	23-MAR-26	1,16,82
62	SECRETRIAT	V	N	144	N	480101190 01 01 70	01-MAR-26	23-MAR-26	57,82
63	SECRETRIAT	V	N	145	N	480101190 01 01 70	01-MAR-26	23-MAR-26	4,99,21
64	SECRETRIAT	V	N	146	N	480101190 01 01 70	01-MAR-26	23-MAR-26	57,82
65	SECRETRIAT	V	N	147	N	480101190 01 01 70	01-MAR-26	23-MAR-26	67,25,75
66	SECRETRIAT	V	N	148	N	480101190 01 01 70	01-MAR-26	23-MAR-26	89,98,56
67	SECRETRIAT	V	N	149	N	480101190 01 01 70	01-MAR-26	23-MAR-26	55,05,16
68	SECRETRIAT	V	N	15	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,37,82
69	SECRETRIAT	V	N	150	N	480101190 01 01 70	01-MAR-26	23-MAR-26	48,91,10
70	SECRETRIAT	V	N	151	N	480101190 01 01 70	01-MAR-26	23-MAR-26	9,84,70
71	SECRETRIAT	V	N	152	N	480101190 01 01 70	01-MAR-26	23-MAR-26	29,99,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	153	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,00,00
73	SECRETRIAT	V	N	154	N	480101190 01 01 70	01-MAR-26	23-MAR-26	55,05,16
74	SECRETRIAT	V	N	155	N	480101190 01 01 70	01-MAR-26	23-MAR-26	3,09,23,66
75	SECRETRIAT	V	N	156	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,31,00
76	SECRETRIAT	V	N	157	N	480101190 01 01 70	01-MAR-26	23-MAR-26	63,36
77	SECRETRIAT	V	N	158	N	480101190 01 01 70	01-MAR-26	23-MAR-26	7,45,50
78	SECRETRIAT	V	N	159	N	480101190 01 01 70	01-MAR-26	23-MAR-26	8,07,09,04
79	SECRETRIAT	V	N	16	N	480101190 01 01 70	01-MAR-26	20-MAR-26	75,52,00
80	SECRETRIAT	V	N	160	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,57,97
81	SECRETRIAT	V	N	161	N	480101190 01 01 70	01-MAR-26	23-MAR-26	35,10,50
82	SECRETRIAT	V	N	162	N	480101190 01 01 70	01-MAR-26	23-MAR-26	2,57,97
83	SECRETRIAT	V	N	163	N	480101190 01 01 70	01-MAR-26	23-MAR-26	3,50,00
84	SECRETRIAT	V	N	164	N	480101190 01 01 70	01-MAR-26	24-MAR-26	2,89,42
85	SECRETRIAT	V	N	165	N	480101190 01 01 70	01-MAR-26	24-MAR-26	7,67,03
86	SECRETRIAT	V	N	166	N	480101190 01 01 70	01-MAR-26	24-MAR-26	1,03,70
87	SECRETRIAT	V	N	167	N	480101190 01 01 70	01-MAR-26	24-MAR-26	1,71,83
88	SECRETRIAT	V	N	168	N	480101190 01 01 70	01-MAR-26	24-MAR-26	1,11,15
89	SECRETRIAT	V	N	169	N	480101190 01 01 70	01-MAR-26	24-MAR-26	18,87,31
90	SECRETRIAT	V	N	17	N	480101190 01 01 70	01-MAR-26	20-MAR-26	6,28,61
91	SECRETRIAT	V	N	170	N	480101190 01 01 70	01-MAR-26	24-MAR-26	28,86,83
92	SECRETRIAT	V	N	171	N	480101190 01 01 70	01-MAR-26	24-MAR-26	34,36,33
93	SECRETRIAT	V	N	172	N	480101190 01 01 70	01-MAR-26	24-MAR-26	4,76,92
94	SECRETRIAT	V	N	173	N	480101190 01 01 70	01-MAR-26	24-MAR-26	9,70,99
95	SECRETRIAT	V	N	174	N	480101190 01 01 70	01-MAR-26	24-MAR-26	30,20,80
96	SECRETRIAT	V	N	175	N	480101190 01 01 70	01-MAR-26	24-MAR-26	3,13,88
97	SECRETRIAT	V	N	176	N	480101190 01 01 70	01-MAR-26	24-MAR-26	39,18,36
98	SECRETRIAT	V	N	177	N	480101190 01 01 70	01-MAR-26	24-MAR-26	4,36,60
99	SECRETRIAT	V	N	178	N	480101190 01 01 70	01-MAR-26	24-MAR-26	48,85,69
100	SECRETRIAT	V	N	179	N	480101190 01 01 70	01-MAR-26	24-MAR-26	11,53,29
101	SECRETRIAT	V	N	18	N	480101190 01 01 70	01-MAR-26	20-MAR-26	60,85,84
102	SECRETRIAT	V	N	180	N	480101190 01 01 70	01-MAR-26	24-MAR-26	2,86,33,86
103	SECRETRIAT	V	N	181	N	480101190 01 01 70	01-MAR-26	24-MAR-26	98,39,08
104	SECRETRIAT	V	N	182	N	480101190 01 01 70	01-MAR-26	24-MAR-26	4,77,35,31
105	SECRETRIAT	V	N	183	N	480101190 01 01 70	01-MAR-26	24-MAR-26	55,11
106	SECRETRIAT	V	N	184	N	480101190 01 01 70	01-MAR-26	24-MAR-26	1,81,31,25
107	SECRETRIAT	V	N	185	N	480101190 01 01 70	01-MAR-26	24-MAR-26	2,59,19
108	SECRETRIAT	V	N	186	N	480101190 01 01 70	01-MAR-26	24-MAR-26	69,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	187	N	480101190 01 01 70	01-MAR-26	24-MAR-26	56,46
110	SECRETRIAT	V	N	188	N	480101190 01 01 70	01-MAR-26	24-MAR-26	3,49,72
111	SECRETRIAT	V	N	189	N	480101190 01 01 70	01-MAR-26	24-MAR-26	7,59,71
112	SECRETRIAT	V	N	19	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,87,50
113	SECRETRIAT	V	N	190	N	480101190 01 01 70	01-MAR-26	24-MAR-26	4,73,66,09
114	SECRETRIAT	V	N	191	N	480101190 01 01 70	01-MAR-26	24-MAR-26	45,32,81
115	SECRETRIAT	V	N	192	N	480101190 01 01 70	01-MAR-26	24-MAR-26	58,13
116	SECRETRIAT	V	N	193	N	480101190 01 01 70	01-MAR-26	24-MAR-26	4,80,61,34
117	SECRETRIAT	V	N	194	N	480101190 01 01 70	01-MAR-26	24-MAR-26	39,42,92
118	SECRETRIAT	V	N	195	N	480101190 01 01 70	01-MAR-26	25-MAR-26	2,23,50
119	SECRETRIAT	V	N	196	N	480101190 01 01 70	01-MAR-26	25-MAR-26	19,52,69,36
120	SECRETRIAT	V	N	197	N	480101190 01 01 70	01-MAR-26	25-MAR-26	85,25,65
121	SECRETRIAT	V	N	198	N	480101190 01 01 70	01-MAR-26	25-MAR-26	1,34,62,76
122	SECRETRIAT	V	N	199	N	480101190 01 01 70	01-MAR-26	25-MAR-26	4,58,52,16
123	SECRETRIAT	V	N	2	N	480101190 01 01 70	01-MAR-26	20-MAR-26	43,39
124	SECRETRIAT	V	N	20	N	480101190 01 01 70	01-MAR-26	20-MAR-26	2,12,40
125	SECRETRIAT	V	N	200	N	480101190 01 01 70	01-MAR-26	25-MAR-26	2,15,33,51
126	SECRETRIAT	V	N	201	N	480101190 01 01 70	01-MAR-26	25-MAR-26	12,55,91,49
127	SECRETRIAT	V	N	202	N	480101190 01 01 70	01-MAR-26	25-MAR-26	3,65,63,14
128	SECRETRIAT	V	N	203	N	480101190 01 01 70	01-MAR-26	25-MAR-26	9,92,34,92
129	SECRETRIAT	V	N	204	N	480101190 01 01 70	01-MAR-26	25-MAR-26	37,48,62
130	SECRETRIAT	V	N	205	N	480101190 01 01 70	01-MAR-26	25-MAR-26	14,07,98
131	SECRETRIAT	V	N	206	N	480101190 01 01 70	01-MAR-26	25-MAR-26	1,15,23,09
132	SECRETRIAT	V	N	207	N	480101190 01 01 70	01-MAR-26	25-MAR-26	60,12
133	SECRETRIAT	V	N	208	N	480101190 01 01 70	01-MAR-26	25-MAR-26	5,88,17,84
134	SECRETRIAT	V	N	209	N	480101190 01 01 70	01-MAR-26	25-MAR-26	9,01,57
135	SECRETRIAT	V	N	21	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,90,59
136	SECRETRIAT	V	N	210	N	480101190 01 01 70	01-MAR-26	25-MAR-26	1,28,96,59
137	SECRETRIAT	V	N	211	N	480101190 01 01 70	01-MAR-26	30-MAR-26	96,36,46
138	SECRETRIAT	V	N	212	N	480101190 01 01 70	01-MAR-26	30-MAR-26	57,42,20
139	SECRETRIAT	V	N	213	N	480101190 01 01 70	01-MAR-26	30-MAR-26	9,29,25
140	SECRETRIAT	V	N	214	N	480101190 01 01 70	01-MAR-26	30-MAR-26	5,09,85,56
141	SECRETRIAT	V	N	215	N	480101190 01 01 70	01-MAR-26	30-MAR-26	6,40,27
142	SECRETRIAT	V	N	216	N	480101190 01 01 70	01-MAR-26	30-MAR-26	82,05
143	SECRETRIAT	V	N	217	N	480101190 01 01 70	01-MAR-26	30-MAR-26	15,22,50
144	SECRETRIAT	V	N	218	N	480101190 01 01 70	01-MAR-26	30-MAR-26	57,23
145	SECRETRIAT	V	N	219	N	480101190 01 01 70	01-MAR-26	30-MAR-26	34,67,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	22	N	480101190 01 01 70	01-MAR-26	20-MAR-26	8,66,77
147	SECRETRIAT	V	N	220	N	480101190 01 01 70	01-MAR-26	30-MAR-26	3,20,13
148	SECRETRIAT	V	N	221	N	480101190 01 01 70	01-MAR-26	30-MAR-26	1,20,59,24
149	SECRETRIAT	V	N	222	N	480101190 01 01 70	01-MAR-26	30-MAR-26	15,22,50
150	SECRETRIAT	V	N	223	N	480101190 01 01 70	01-MAR-26	30-MAR-26	9,60,40
151	SECRETRIAT	V	N	224	N	480101190 01 01 70	01-MAR-26	30-MAR-26	3,26,60
152	SECRETRIAT	V	N	225	N	480101190 01 01 70	01-MAR-26	30-MAR-26	15,22,50
153	SECRETRIAT	V	N	226	N	480101190 01 01 70	01-MAR-26	30-MAR-26	2,90,76
154	SECRETRIAT	V	N	227	N	480101190 01 01 70	01-MAR-26	30-MAR-26	3,47,86,40
155	SECRETRIAT	V	N	228	N	480101190 01 01 70	01-MAR-26	30-MAR-26	5,14,16,91
156	SECRETRIAT	V	N	229	N	480101190 01 01 70	01-MAR-26	30-MAR-26	82,05
157	SECRETRIAT	V	N	23	N	480101190 01 01 70	01-MAR-26	20-MAR-26	8,96,15
158	SECRETRIAT	V	N	230	N	480101190 01 01 70	01-MAR-26	30-MAR-26	4,61,01
159	SECRETRIAT	V	N	231	N	480101190 01 01 70	01-MAR-26	30-MAR-26	1,01,50
160	SECRETRIAT	V	N	232	N	480101190 01 01 70	01-MAR-26	30-MAR-26	9,60,40
161	SECRETRIAT	V	N	233	N	480101190 01 01 70	01-MAR-26	30-MAR-26	7,13,26,36
162	SECRETRIAT	V	N	234	N	480101190 01 01 70	01-MAR-26	30-MAR-26	5,08,93
163	SECRETRIAT	V	N	235	N	480101190 01 01 70	01-MAR-26	30-MAR-26	58,23,54
164	SECRETRIAT	V	N	236	N	480101190 01 01 70	01-MAR-26	30-MAR-26	5,08,93
165	SECRETRIAT	V	N	237	N	480101190 01 01 70	01-MAR-26	30-MAR-26	4,00,11
166	SECRETRIAT	V	N	238	N	480101190 01 01 70	01-MAR-26	30-MAR-26	39,18,36
167	SECRETRIAT	V	N	239	N	480101190 01 01 70	01-MAR-26	30-MAR-26	5,08,93
168	SECRETRIAT	V	N	24	N	480101190 01 01 70	01-MAR-26	20-MAR-26	40,64
169	SECRETRIAT	V	N	240	N	480101190 01 01 70	01-MAR-26	30-MAR-26	11,65,99
170	SECRETRIAT	V	N	241	N	480101190 01 01 70	01-MAR-26	30-MAR-26	2,48,51
171	SECRETRIAT	V	N	242	N	480101190 01 01 70	01-MAR-26	30-MAR-26	34,39
172	SECRETRIAT	V	N	243	N	480101190 01 01 70	01-MAR-26	30-MAR-26	7,44,61
173	SECRETRIAT	V	N	244	N	480101190 01 01 70	01-MAR-26	30-MAR-26	15,22,50
174	SECRETRIAT	V	N	245	N	480101190 01 01 70	01-MAR-26	30-MAR-26	18,04,00,32
175	SECRETRIAT	V	N	246	N	480101190 01 01 70	01-MAR-26	30-MAR-26	15,22,50
176	SECRETRIAT	V	N	247	N	480101190 01 01 70	01-MAR-26	30-MAR-26	2,71,18
177	SECRETRIAT	V	N	248	N	480101190 01 01 70	01-MAR-26	30-MAR-26	82,05
178	SECRETRIAT	V	N	249	N	480101190 01 01 70	01-MAR-26	30-MAR-26	30,20,80
179	SECRETRIAT	V	N	25	N	480101190 01 01 70	01-MAR-26	20-MAR-26	9,14,50
180	SECRETRIAT	V	N	250	N	480101190 01 01 70	01-MAR-26	30-MAR-26	1,01,50
181	SECRETRIAT	V	N	251	N	480101190 01 01 70	01-MAR-26	30-MAR-26	1,01,50
182	SECRETRIAT	V	N	252	N	480101190 01 01 70	01-MAR-26	30-MAR-26	1,01,50

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183	SECRETRIAT	V	N	253	N	480101190 01 01 70	01-MAR-26	30-MAR-26	1,31,36,46
184	SECRETRIAT	V	N	254	N	480101190 01 01 70	01-MAR-26	31-MAR-26	39,13,27,93
185	SECRETRIAT	V	N	255	N	480101190 01 01 70	01-MAR-26	31-MAR-26	45,32,81
186	SECRETRIAT	V	N	256	N	480101190 01 01 70	01-MAR-26	31-MAR-26	19,20,81
187	SECRETRIAT	V	N	257	N	480101190 01 01 70	01-MAR-26	31-MAR-26	12,85,66
188	SECRETRIAT	V	N	258	N	480101190 01 01 70	01-MAR-26	31-MAR-26	52,68,64
189	SECRETRIAT	V	N	259	N	480101190 01 01 70	01-MAR-26	31-MAR-26	19,82,92
190	SECRETRIAT	V	N	26	N	480101190 01 01 70	01-MAR-26	20-MAR-26	29,72,17
191	SECRETRIAT	V	N	260	N	480101190 01 01 70	01-MAR-26	31-MAR-26	53,28,75
192	SECRETRIAT	V	N	261	N	480101190 01 01 70	01-MAR-26	31-MAR-26	98,99,70
193	SECRETRIAT	V	N	262	N	480101190 01 01 70	01-MAR-26	31-MAR-26	1,91,04,36,55
194	SECRETRIAT	V	N	263	N	480101190 01 01 70	01-MAR-26	31-MAR-26	3,79,20,40
195	SECRETRIAT	V	N	264	N	480101190 01 01 70	01-MAR-26	31-MAR-26	19,20,81
196	SECRETRIAT	V	N	265	N	480101190 01 01 70	01-MAR-26	31-MAR-26	53,28,75
197	SECRETRIAT	V	N	266	N	480101190 01 01 70	01-MAR-26	31-MAR-26	33,56,51
198	SECRETRIAT	V	N	267	N	480101190 01 01 70	01-MAR-26	31-MAR-26	11,65,99
199	SECRETRIAT	V	N	268	N	480101190 01 01 70	01-MAR-26	31-MAR-26	91,95,56
200	SECRETRIAT	V	N	269	N	480101190 01 01 70	01-MAR-26	31-MAR-26	4,90,51,56
201	SECRETRIAT	V	N	27	N	480101190 01 01 70	01-MAR-26	20-MAR-26	8,38,26,54
202	SECRETRIAT	V	N	270	N	480101190 01 01 70	01-MAR-26	31-MAR-26	15,22,50
203	SECRETRIAT	V	N	271	N	480101190 01 01 70	01-MAR-26	31-MAR-26	12,85,66
204	SECRETRIAT	V	N	272	N	480101190 01 01 70	01-MAR-26	31-MAR-26	15,22,50
205	SECRETRIAT	V	N	273	N	480101190 01 01 70	01-MAR-26	31-MAR-26	42,91,29
206	SECRETRIAT	V	N	274	N	480101190 01 01 70	01-MAR-26	31-MAR-26	42,91,29
207	SECRETRIAT	V	N	275	N	480101190 01 01 70	01-MAR-26	31-MAR-26	42,91,29
208	SECRETRIAT	V	N	276	N	480101190 01 01 70	01-MAR-26	31-MAR-26	11,65,99
209	SECRETRIAT	V	N	277	N	480101190 01 01 70	01-MAR-26	31-MAR-26	19,20,81
210	SECRETRIAT	V	N	278	N	480101190 01 01 70	01-MAR-26	31-MAR-26	1,13,50
211	SECRETRIAT	V	N	279	N	480101190 01 01 70	01-MAR-26	31-MAR-26	42,91,29
212	SECRETRIAT	V	N	28	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,77,15,53
213	SECRETRIAT	V	N	29	N	480101190 01 01 70	01-MAR-26	20-MAR-26	9,14,50
214	SECRETRIAT	V	N	3	N	480101190 01 01 70	01-MAR-26	20-MAR-26	9,87,82
215	SECRETRIAT	V	N	30	N	480101190 01 01 70	01-MAR-26	20-MAR-26	11,60,67,38
216	SECRETRIAT	V	N	31	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,06,03,00
217	SECRETRIAT	V	N	32	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,41,92
218	SECRETRIAT	V	N	33	N	480101190 01 01 70	01-MAR-26	20-MAR-26	75,25
219	SECRETRIAT	V	N	34	N	480101190 01 01 70	01-MAR-26	20-MAR-26	2,62,02

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220	SECRETRIAT	V	N	35	N	480101190 01 01 70	01-MAR-26	20-MAR-26	15,50,00
221	SECRETRIAT	V	N	36	N	480101190 01 01 70	01-MAR-26	20-MAR-26	13,26,90
222	SECRETRIAT	V	N	37	N	480101190 01 01 70	01-MAR-26	20-MAR-26	12,10,30
223	SECRETRIAT	V	N	38	N	480101190 01 01 70	01-MAR-26	20-MAR-26	6,14,96
224	SECRETRIAT	V	N	39	N	480101190 01 01 70	01-MAR-26	20-MAR-26	8,00,00
225	SECRETRIAT	V	N	4	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,48,54
226	SECRETRIAT	V	N	40	N	480101190 01 01 70	01-MAR-26	20-MAR-26	17,23,15
227	SECRETRIAT	V	N	41	N	480101190 01 01 70	01-MAR-26	20-MAR-26	23,20,79
228	SECRETRIAT	V	N	42	N	480101190 01 01 70	01-MAR-26	20-MAR-26	30,57,62
229	SECRETRIAT	V	N	43	N	480101190 01 01 70	01-MAR-26	20-MAR-26	13,21,60
230	SECRETRIAT	V	N	44	N	480101190 01 01 70	01-MAR-26	20-MAR-26	41,89,82,96
231	SECRETRIAT	V	N	45	N	480101190 01 01 70	01-MAR-26	20-MAR-26	11,54,09
232	SECRETRIAT	V	N	46	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,72,52
233	SECRETRIAT	V	N	47	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,98,77
234	SECRETRIAT	V	N	48	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,85,33
235	SECRETRIAT	V	N	49	N	480101190 01 01 70	01-MAR-26	20-MAR-26	22,88,40
236	SECRETRIAT	V	N	5	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,56,88
237	SECRETRIAT	V	N	50	N	480101190 01 01 70	01-MAR-26	20-MAR-26	39,18,36
238	SECRETRIAT	V	N	51	N	480101190 01 01 70	01-MAR-26	20-MAR-26	90,72,97
239	SECRETRIAT	V	N	52	N	480101190 01 01 70	01-MAR-26	20-MAR-26	15,60,46
240	SECRETRIAT	V	N	53	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,98,01
241	SECRETRIAT	V	N	54	N	480101190 01 01 70	01-MAR-26	20-MAR-26	2,12,40
242	SECRETRIAT	V	N	55	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,78,54,58
243	SECRETRIAT	V	N	56	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,16,23
244	SECRETRIAT	V	N	57	N	480101190 01 01 70	01-MAR-26	20-MAR-26	15,48,76
245	SECRETRIAT	V	N	58	N	480101190 01 01 70	01-MAR-26	20-MAR-26	9,12,31
246	SECRETRIAT	V	N	59	N	480101190 01 01 70	01-MAR-26	20-MAR-26	12,46,25,24
247	SECRETRIAT	V	N	6	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,74,50
248	SECRETRIAT	V	N	60	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,16,23
249	SECRETRIAT	V	N	61	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,74,48,14
250	SECRETRIAT	V	N	62	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,50,51
251	SECRETRIAT	V	N	63	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,57,17
252	SECRETRIAT	V	N	64	N	480101190 01 01 70	01-MAR-26	20-MAR-26	7,61,28
253	SECRETRIAT	V	N	65	N	480101190 01 01 70	01-MAR-26	20-MAR-26	42,38,39
254	SECRETRIAT	V	N	66	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,09,50
255	SECRETRIAT	V	N	67	N	480101190 01 01 70	01-MAR-26	20-MAR-26	29,84,46
256	SECRETRIAT	V	N	68	N	480101190 01 01 70	01-MAR-26	20-MAR-26	51,59

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 21

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	69	N	480101190 01 01 70	01-MAR-26	20-MAR-26	15,45,50
258	SECRETRIAT	V	N	7	N	480101190 01 01 70	01-MAR-26	20-MAR-26	81,02,94
259	SECRETRIAT	V	N	70	N	480101190 01 01 70	01-MAR-26	20-MAR-26	5,93,57
260	SECRETRIAT	V	N	71	N	480101190 01 01 70	01-MAR-26	20-MAR-26	31,48,12
261	SECRETRIAT	V	N	72	N	480101190 01 01 70	01-MAR-26	20-MAR-26	54,99
262	SECRETRIAT	V	N	73	N	480101190 01 01 70	01-MAR-26	20-MAR-26	20,61,29
263	SECRETRIAT	V	N	74	N	480101190 01 01 70	01-MAR-26	20-MAR-26	14,63,20
264	SECRETRIAT	V	N	75	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,15,64
265	SECRETRIAT	V	N	76	N	480101190 01 01 70	01-MAR-26	20-MAR-26	2,64,14,00
266	SECRETRIAT	V	N	77	N	480101190 01 01 70	01-MAR-26	20-MAR-26	2,85,64,67
267	SECRETRIAT	V	N	78	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,80,90
268	SECRETRIAT	V	N	79	N	480101190 01 01 70	01-MAR-26	20-MAR-26	10,06,13
269	SECRETRIAT	V	N	8	N	480101190 01 01 70	01-MAR-26	20-MAR-26	25,16,74,23
270	SECRETRIAT	V	N	80	N	480101190 01 01 70	01-MAR-26	20-MAR-26	94,34,16
271	SECRETRIAT	V	N	81	N	480101190 01 01 70	01-MAR-26	20-MAR-26	2,38,33
272	SECRETRIAT	V	N	82	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,68,29,49
273	SECRETRIAT	V	N	83	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,56,88
274	SECRETRIAT	V	N	84	N	480101190 01 01 70	01-MAR-26	20-MAR-26	11,79,43,69
275	SECRETRIAT	V	N	85	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,42,14
276	SECRETRIAT	V	N	86	N	480101190 01 01 70	01-MAR-26	20-MAR-26	6,28,47
277	SECRETRIAT	V	N	87	N	480101190 01 01 70	01-MAR-26	20-MAR-26	15,58,24
278	SECRETRIAT	V	N	88	N	480101190 01 01 70	01-MAR-26	20-MAR-26	86,96,60
279	SECRETRIAT	V	N	89	N	480101190 01 01 70	01-MAR-26	20-MAR-26	20,34,49
280	SECRETRIAT	V	N	9	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,13,00
281	SECRETRIAT	V	N	90	N	480101190 01 01 70	01-MAR-26	20-MAR-26	94,50
282	SECRETRIAT	V	N	91	N	480101190 01 01 70	01-MAR-26	20-MAR-26	4,74,69
283	SECRETRIAT	V	N	92	N	480101190 01 01 70	01-MAR-26	20-MAR-26	3,87,19
284	SECRETRIAT	V	N	93	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,00,27,58
285	SECRETRIAT	V	N	94	N	480101190 01 01 70	01-MAR-26	20-MAR-26	5,59,21
286	SECRETRIAT	V	N	95	N	480101190 01 01 70	01-MAR-26	20-MAR-26	22,78,00
287	SECRETRIAT	V	N	96	N	480101190 01 01 70	01-MAR-26	20-MAR-26	30,20,80
288	SECRETRIAT	V	N	97	N	480101190 01 01 70	01-MAR-26	20-MAR-26	1,17,55,07
289	SECRETRIAT	V	N	98	N	480101190 01 01 70	01-MAR-26	20-MAR-26	59,26,26
290	SECRETRIAT	V	N	99	N	480101190 01 01 70	01-MAR-26	20-MAR-26	24,57,37

Count: 290

Total: **3026225247**

Voucher Details

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Grant No.: 21

DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	481000600 03 00 55	01-MAR-26	27-MAR-26	1,56,80,00,00
2	DEHRADUN	V	N	2	N	481000600 03 00 55	01-MAR-26	30-MAR-26	5,00,00,00
3	DEHRADUN	V	N	4	N	481000600 03 00 55	01-MAR-26	31-MAR-26	1,52,00,00,00
4	DEHRADUN	V	N	7	N	481000600 03 00 55	01-MAR-26	31-MAR-26	1,56,80,00,00
5	DEHRADUN	V	N	8	N	481000600 03 00 55	01-MAR-26	31-MAR-26	10,00,00,00

Count: 5

Total: **480600000**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 03:28 PM

Grant No.: 22

DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	205980051 03 00 01	01-MAR-26	05-MAR-26	5,22,50,00
2	DEHRADUN	V	N	13	N	205980051 03 00 06	01-MAR-26	05-MAR-26	71,25,54
3	DEHRADUN	V	N	13	N	205980051 03 00 03	01-MAR-26	05-MAR-26	3,03,05,00
4	DEHRADUN	V	N	14	N	205980051 03 00 25	01-MAR-26	05-MAR-26	93,20
5	DEHRADUN	V	N	276	N	205980051 03 00 20	01-MAR-26	24-MAR-26	35,98
6	DEHRADUN	V	N	28	N	205980051 03 00 03	01-MAR-26	18-MAR-26	10,19,64
7	DEHRADUN	V	N	28	N	205980051 03 00 01	01-MAR-26	18-MAR-26	17,58,00
8	DEHRADUN	V	N	288	N	205980051 03 00 22	01-MAR-26	24-MAR-26	2,33,95
9	DEHRADUN	V	N	30	N	205980051 03 00 01	01-MAR-26	20-MAR-26	10,59,00
10	DEHRADUN	V	N	30	N	205980051 03 00 06	01-MAR-26	20-MAR-26	1,00,40
11	DEHRADUN	V	N	30	N	205980051 03 00 03	01-MAR-26	20-MAR-26	6,14,22
12	DEHRADUN	V	N	31	N	205980051 03 00 06	01-MAR-26	20-MAR-26	1,00,40
13	DEHRADUN	V	N	31	N	205980051 03 00 01	01-MAR-26	20-MAR-26	10,59,00
14	DEHRADUN	V	N	31	N	205980051 03 00 03	01-MAR-26	20-MAR-26	6,14,22
15	DEHRADUN	V	N	311	N	205980051 03 00 24	01-MAR-26	26-MAR-26	1,38,11
16	DEHRADUN	V	N	313	N	205980051 03 00 22	01-MAR-26	24-MAR-26	1,16,05
17	DEHRADUN	V	N	315	N	205980051 03 00 29	01-MAR-26	26-MAR-26	5,84,63
18	DEHRADUN	V	N	326	N	205980051 03 00 29	01-MAR-26	26-MAR-26	69,91
19	DEHRADUN	V	N	329	N	205980051 03 00 24	01-MAR-26	26-MAR-26	5,61,07
20	DEHRADUN	V	N	330	N	205980051 03 00 10	01-MAR-26	26-MAR-26	14,54,43
21	DEHRADUN	V	N	336	N	205980053 02 00 51	01-MAR-26	26-MAR-26	44,62,32
22	DEHRADUN	V	N	34	N	205980001 05 00 02	01-MAR-26	10-MAR-26	4,64,79
23	DEHRADUN	V	N	341	N	205980051 03 00 04	01-MAR-26	26-MAR-26	2,31,30
24	DEHRADUN	V	N	354	N	205980053 02 00 51	01-MAR-26	27-MAR-26	4,45,03
25	DEHRADUN	V	N	359	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,17,72
26	DEHRADUN	V	N	360	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,31,30
27	DEHRADUN	V	N	361	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,17,72
28	DEHRADUN	V	N	367	N	205980051 03 00 24	01-MAR-26	30-MAR-26	2,22,05
29	DEHRADUN	V	N	368	N	205980051 03 00 29	01-MAR-26	30-MAR-26	3,11,71
30	DEHRADUN	V	N	376	N	205980051 03 00 24	01-MAR-26	30-MAR-26	2,03,06
31	DEHRADUN	V	N	377	N	205980051 03 00 24	01-MAR-26	30-MAR-26	3,75,71
32	DEHRADUN	V	N	38	N	205980001 05 00 02	01-MAR-26	10-MAR-26	9,60,00
33	DEHRADUN	V	N	418	N	205980051 03 00 08	01-MAR-26	31-MAR-26	4,49,74
34	DEHRADUN	V	N	68	N	205980051 03 00 29	01-MAR-26	12-MAR-26	5,98,76
35	DEHRADUN	V	N	69	N	205980051 03 00 29	01-MAR-26	12-MAR-26	5,55,36
36	DEHRADUN	V	N	70	N	205980051 03 00 29	01-MAR-26	12-MAR-26	5,70,18
37	DEHRADUN	V	N	71	N	205980051 03 00 29	01-MAR-26	12-MAR-26	5,38,04

Voucher Details

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Grant No.: 22

DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	76	N	205980051 03 00 29	01-MAR-26	12-MAR-26	4,24,80
39	DEHRADUN	V	N	78	N	205980051 03 00 29	01-MAR-26	12-MAR-26	3,87,95

DDO- 01004228 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	15	N	205980001 03 00 06	01-MAR-26	06-MAR-26	7,60,00
41	DEHRADUN	V	N	180	N	205980001 03 00 26	01-MAR-26	19-MAR-26	2,49,87
42	DEHRADUN	V	N	185	N	205980001 03 00 26	01-MAR-26	19-MAR-26	2,49,45
43	DEHRADUN	V	N	199	N	205980001 03 00 26	01-MAR-26	19-MAR-26	16,96,43
44	DEHRADUN	V	N	344	N	205980001 03 00 04	01-MAR-26	27-MAR-26	1,39,64
45	DEHRADUN	V	N	381	N	205980001 03 00 10	01-MAR-26	30-MAR-26	5,16,84
46	DEHRADUN	V	N	382	N	205980001 03 00 10	01-MAR-26	30-MAR-26	6,86,21
47	DEHRADUN	V	N	52	N	205980001 03 00 29	01-MAR-26	10-MAR-26	7,08,00
48	DEHRADUN	V	N	8	N	205980001 03 00 03	01-MAR-26	02-MAR-26	61,45,10
49	DEHRADUN	V	N	8	N	205980001 03 00 06	01-MAR-26	02-MAR-26	10,85,10
50	DEHRADUN	V	N	8	N	205980001 03 00 01	01-MAR-26	02-MAR-26	1,05,95,00

DDO- 01004229 ***EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	136	N	205980001 03 00 22	01-MAR-26	18-MAR-26	37,76
52	DEHRADUN	V	N	140	N	205980001 03 00 25	01-MAR-26	18-MAR-26	15,62
53	DEHRADUN	V	N	143	N	205980001 03 00 22	01-MAR-26	18-MAR-26	50,24
54	DEHRADUN	V	N	158	N	205980001 03 00 29	01-MAR-26	18-MAR-26	3,94,88
55	DEHRADUN	V	N	16	N	205980001 03 00 01	01-MAR-26	07-MAR-26	4,23,00
56	DEHRADUN	V	N	16	N	205980001 03 00 03	01-MAR-26	07-MAR-26	2,45,34
57	DEHRADUN	V	N	162	N	205980001 03 00 21	01-MAR-26	18-MAR-26	2,19,48
58	DEHRADUN	V	N	167	N	205980001 03 00 29	01-MAR-26	18-MAR-26	1,01,59
59	DEHRADUN	V	N	273	N	205980001 03 00 22	01-MAR-26	24-MAR-26	24,78
60	DEHRADUN	V	N	277	N	205980001 03 00 20	01-MAR-26	24-MAR-26	37,50
61	DEHRADUN	V	N	279	N	205980001 03 00 22	01-MAR-26	24-MAR-26	78,22
62	DEHRADUN	V	N	291	N	205980001 03 00 22	01-MAR-26	24-MAR-26	23,48
63	DEHRADUN	V	N	296	N	205980001 03 00 20	01-MAR-26	24-MAR-26	1,49,62
64	DEHRADUN	V	N	300	N	205980001 03 00 20	01-MAR-26	24-MAR-26	51,05
65	DEHRADUN	V	N	302	N	205980001 03 00 26	01-MAR-26	24-MAR-26	10,15,00
66	DEHRADUN	V	N	374	N	205980001 03 00 25	01-MAR-26	30-MAR-26	1,29,48
67	DEHRADUN	V	N	5	N	205980001 03 00 03	01-MAR-26	02-MAR-26	35,58,88
68	DEHRADUN	V	N	5	N	205980001 03 00 01	01-MAR-26	02-MAR-26	61,36,00

Voucher Details

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DDO- 01004229 ***EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	5	N	205980001 03 00 06	01-MAR-26	02-MAR-26	5,59,00
70	DEHRADUN	V	N	5	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00

DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	1	N	205980051 03 00 29	01-MAR-26	02-MAR-26	3,16,20
72	DEHRADUN	C	N	100	N	205901053 03 01 52	01-MAR-26	16-MAR-26	3,99,80
73	DEHRADUN	V	N	102	N	205980053 02 00 51	01-MAR-26	16-MAR-26	3,65,80
74	DEHRADUN	V	N	12	N	205980051 03 00 06	01-MAR-26	02-MAR-26	27,57,90
75	DEHRADUN	V	N	12	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,21,76,12
76	DEHRADUN	V	N	12	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,07,10,00
77	DEHRADUN	C	N	123	N	205901053 03 01 52	01-MAR-26	17-MAR-26	30,10,02
78	DEHRADUN	C	N	124	N	205901053 03 01 51	01-MAR-26	17-MAR-26	2,04,90
79	DEHRADUN	V	N	125	N	205980053 02 00 51	01-MAR-26	17-MAR-26	6,69,94
80	DEHRADUN	C	N	128	N	205901053 03 01 52	01-MAR-26	17-MAR-26	7,87,50
81	DEHRADUN	V	N	139	N	205980051 03 00 26	01-MAR-26	18-MAR-26	1,02,00
82	DEHRADUN	V	N	142	N	205980051 03 00 22	01-MAR-26	18-MAR-26	19,70
83	DEHRADUN	V	N	144	N	205980051 03 00 26	01-MAR-26	18-MAR-26	5,82,00
84	DEHRADUN	V	N	145	N	205980051 03 00 25	01-MAR-26	18-MAR-26	17,70,00
85	DEHRADUN	V	N	147	N	205980051 03 00 23	01-MAR-26	18-MAR-26	10,40,00
86	DEHRADUN	V	N	150	N	205980051 03 00 25	01-MAR-26	18-MAR-26	3,18,04
87	DEHRADUN	V	N	151	N	205980051 03 00 26	01-MAR-26	18-MAR-26	3,80,00
88	DEHRADUN	V	N	155	N	205980051 03 00 25	01-MAR-26	18-MAR-26	1,94,59
89	DEHRADUN	V	N	159	N	205980051 03 00 29	01-MAR-26	18-MAR-26	92,76
90	DEHRADUN	V	N	164	N	205980051 03 00 22	01-MAR-26	18-MAR-26	20,48
91	DEHRADUN	V	N	166	N	205980051 03 00 23	01-MAR-26	18-MAR-26	6,87,00
92	DEHRADUN	V	N	168	N	205980051 03 00 21	01-MAR-26	18-MAR-26	14,98,50
93	DEHRADUN	V	N	169	N	205980051 03 00 26	01-MAR-26	18-MAR-26	8,15,00
94	DEHRADUN	V	N	171	N	205980051 03 00 20	01-MAR-26	19-MAR-26	24,75
95	DEHRADUN	V	N	172	N	205980051 03 00 20	01-MAR-26	19-MAR-26	48,50
96	DEHRADUN	V	N	173	N	205980051 03 00 20	01-MAR-26	19-MAR-26	78,35
97	DEHRADUN	V	N	175	N	205980051 03 00 26	01-MAR-26	19-MAR-26	24,00
98	DEHRADUN	V	N	177	N	205980051 03 00 20	01-MAR-26	19-MAR-26	30,50
99	DEHRADUN	V	N	178	N	205980051 03 00 26	01-MAR-26	19-MAR-26	21,24
100	DEHRADUN	V	N	179	N	205980051 03 00 20	01-MAR-26	19-MAR-26	45,00
101	DEHRADUN	V	N	183	N	205980051 03 00 21	01-MAR-26	19-MAR-26	25,00
102	DEHRADUN	V	N	186	N	205980051 03 00 22	01-MAR-26	19-MAR-26	24,71

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Grant No.: 22

DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	187	N	205980051 03 00 22	01-MAR-26	19-MAR-26	37,15
104	DEHRADUN	V	N	189	N	205980051 03 00 20	01-MAR-26	19-MAR-26	58,53
105	DEHRADUN	V	N	190	N	205980051 03 00 20	01-MAR-26	19-MAR-26	59,00
106	DEHRADUN	V	N	192	N	205980051 03 00 20	01-MAR-26	19-MAR-26	44,25
107	DEHRADUN	V	N	193	N	205980051 03 00 20	01-MAR-26	19-MAR-26	27,00
108	DEHRADUN	V	N	195	N	205980051 03 00 29	01-MAR-26	19-MAR-26	4,20,00
109	DEHRADUN	V	N	196	N	205980051 03 00 29	01-MAR-26	19-MAR-26	11,70,11
110	DEHRADUN	V	N	198	N	205980051 03 00 20	01-MAR-26	19-MAR-26	25,96
111	DEHRADUN	V	N	2	N	205980051 03 00 29	01-MAR-26	02-MAR-26	2,27,58
112	DEHRADUN	V	N	201	N	205980051 03 00 20	01-MAR-26	19-MAR-26	46,50
113	DEHRADUN	V	N	202	N	205980051 03 00 20	01-MAR-26	19-MAR-26	49,00
114	DEHRADUN	V	N	203	N	205980051 03 00 22	01-MAR-26	19-MAR-26	24,71
115	DEHRADUN	V	N	204	N	205980051 03 00 20	01-MAR-26	19-MAR-26	49,20
116	DEHRADUN	V	N	205	N	205980051 03 00 22	01-MAR-26	19-MAR-26	67,11
117	DEHRADUN	V	N	206	N	205980051 03 00 20	01-MAR-26	19-MAR-26	5,90
118	DEHRADUN	V	N	207	N	205980051 03 00 20	01-MAR-26	19-MAR-26	51,05
119	DEHRADUN	C	N	211	N	205901053 03 01 52	01-MAR-26	20-MAR-26	5,89,25
120	DEHRADUN	C	N	219	N	205901053 03 01 52	01-MAR-26	20-MAR-26	5,95,00
121	DEHRADUN	V	N	228	N	205980053 02 00 51	01-MAR-26	23-MAR-26	83,22
122	DEHRADUN	V	N	229	N	205980053 02 00 51	01-MAR-26	23-MAR-26	4,55,48
123	DEHRADUN	V	N	235	N	205980053 02 00 51	01-MAR-26	23-MAR-26	4,86,16
124	DEHRADUN	V	N	236	N	205980053 02 00 51	01-MAR-26	23-MAR-26	2,80,00
125	DEHRADUN	V	N	237	N	205980053 02 00 51	01-MAR-26	23-MAR-26	3,08,29
126	DEHRADUN	V	N	238	N	205980053 02 00 51	01-MAR-26	23-MAR-26	69,78,15
127	DEHRADUN	V	N	239	N	205980053 02 00 51	01-MAR-26	23-MAR-26	3,89,49
128	DEHRADUN	V	N	241	N	205980053 02 00 51	01-MAR-26	23-MAR-26	39,65
129	DEHRADUN	V	N	242	N	205980053 02 00 51	01-MAR-26	23-MAR-26	5,95,40
130	DEHRADUN	V	N	243	N	205980053 02 00 51	01-MAR-26	23-MAR-26	5,60,00
131	DEHRADUN	V	N	244	N	205980053 02 00 51	01-MAR-26	23-MAR-26	1,86,09
132	DEHRADUN	V	N	245	N	205980053 02 00 51	01-MAR-26	23-MAR-26	5,20,50
133	DEHRADUN	V	N	246	N	205980053 02 00 51	01-MAR-26	23-MAR-26	5,91,60
134	DEHRADUN	V	N	247	N	205980051 03 00 10	01-MAR-26	23-MAR-26	1,20,00
135	DEHRADUN	V	N	251	N	205980051 03 00 20	01-MAR-26	23-MAR-26	2,33,93
136	DEHRADUN	V	N	252	N	205980053 02 00 51	01-MAR-26	23-MAR-26	2,91,00
137	DEHRADUN	V	N	253	N	205980053 02 00 51	01-MAR-26	23-MAR-26	5,84,00
138	DEHRADUN	V	N	254	N	205980053 02 00 51	01-MAR-26	23-MAR-26	8,35,20
139	DEHRADUN	V	N	255	N	205980051 03 00 10	01-MAR-26	23-MAR-26	83,87

Voucher Details

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DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	257	N	205980051 03 00 29	01-MAR-26	23-MAR-26	1,23,54
141	DEHRADUN	V	N	266	N	205980053 02 00 51	01-MAR-26	23-MAR-26	16,56,72
142	DEHRADUN	V	N	267	N	205980053 02 00 51	01-MAR-26	23-MAR-26	10,47,84
143	DEHRADUN	V	N	268	N	205980053 02 00 51	01-MAR-26	23-MAR-26	2,87,90
144	DEHRADUN	V	N	269	N	205980053 02 00 51	01-MAR-26	23-MAR-26	3,36,45
145	DEHRADUN	C	N	27	N	205901053 03 01 51	01-MAR-26	10-MAR-26	4,96,78
146	DEHRADUN	V	N	272	N	205980053 02 00 51	01-MAR-26	24-MAR-26	3,60,90
147	DEHRADUN	C	N	28	N	205901053 03 01 51	01-MAR-26	10-MAR-26	9,84,56
148	DEHRADUN	C	N	29	N	205901053 03 01 52	01-MAR-26	10-MAR-26	30,55,49
149	DEHRADUN	V	N	295	N	205980051 03 00 26	01-MAR-26	24-MAR-26	5,82,00
150	DEHRADUN	C	N	30	N	205901053 03 01 51	01-MAR-26	10-MAR-26	9,52,80
151	DEHRADUN	V	N	301	N	205980051 03 00 29	01-MAR-26	24-MAR-26	2,85,60
152	DEHRADUN	V	N	303	N	205980053 02 00 51	01-MAR-26	24-MAR-26	3,60,45
153	DEHRADUN	C	N	305	N	205901053 03 01 52	01-MAR-26	24-MAR-26	59,00
154	DEHRADUN	C	N	307	N	205901053 03 01 52	01-MAR-26	24-MAR-26	3,42,20
155	DEHRADUN	C	N	31	N	205901053 03 01 52	01-MAR-26	10-MAR-26	41,26,00
156	DEHRADUN	V	N	314	N	205980051 03 00 20	01-MAR-26	26-MAR-26	11,00
157	DEHRADUN	C	N	317	N	205901053 03 01 51	01-MAR-26	26-MAR-26	59,00
158	DEHRADUN	C	N	319	N	205901053 03 01 52	01-MAR-26	26-MAR-26	5,39,00
159	DEHRADUN	V	N	32	N	205980053 02 00 51	01-MAR-26	10-MAR-26	15,19,62
160	DEHRADUN	C	N	325	N	205901053 03 01 52	01-MAR-26	26-MAR-26	9,30,30
161	DEHRADUN	V	N	338	N	205980051 03 00 21	01-MAR-26	26-MAR-26	42,00
162	DEHRADUN	V	N	339	N	205980051 03 00 25	01-MAR-26	26-MAR-26	57,19
163	DEHRADUN	V	N	340	N	205980051 03 00 25	01-MAR-26	26-MAR-26	54,35
164	DEHRADUN	C	N	35	N	205901053 03 01 52	01-MAR-26	10-MAR-26	22,85,07
165	DEHRADUN	C	N	350	N	205901053 03 01 51	01-MAR-26	27-MAR-26	46,44
166	DEHRADUN	V	N	357	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,27,92
167	DEHRADUN	C	N	36	N	205901053 03 01 51	01-MAR-26	10-MAR-26	43,00,80
168	DEHRADUN	C	N	37	N	205901053 03 01 51	01-MAR-26	10-MAR-26	4,18,10
169	DEHRADUN	V	N	380	N	205980051 03 00 22	01-MAR-26	30-MAR-26	31,50
170	DEHRADUN	C	N	39	N	205901053 03 01 52	01-MAR-26	10-MAR-26	19,79,00
171	DEHRADUN	C	N	40	N	205901053 03 01 52	01-MAR-26	10-MAR-26	57,90,00
172	DEHRADUN	V	N	406	N	205980051 03 00 26	01-MAR-26	31-MAR-26	24,40
173	DEHRADUN	C	N	41	N	205901053 03 01 52	01-MAR-26	10-MAR-26	22,69,80
174	DEHRADUN	V	N	417	N	205980001 05 00 02	01-MAR-26	31-MAR-26	5,75,34
175	DEHRADUN	V	N	420	N	205980001 05 00 02	01-MAR-26	31-MAR-26	5,91,14
176	DEHRADUN	V	N	44	N	205980001 05 00 02	01-MAR-26	10-MAR-26	2,40,00

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DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	46	N	205980051 03 00 20	01-MAR-26	11-MAR-26	1,22,72
178	DEHRADUN	V	N	48	N	205980053 02 00 51	01-MAR-26	10-MAR-26	88,34
179	DEHRADUN	C	N	50	N	205901053 03 01 52	01-MAR-26	10-MAR-26	4,60,20
180	DEHRADUN	C	N	51	N	205901053 03 01 51	01-MAR-26	11-MAR-26	9,84,56
181	DEHRADUN	C	N	53	N	205901053 03 01 52	01-MAR-26	10-MAR-26	22,41,20
182	DEHRADUN	C	N	55	N	205901053 03 01 51	01-MAR-26	10-MAR-26	77,50
183	DEHRADUN	V	N	56	N	205980051 03 00 26	01-MAR-26	10-MAR-26	2,84,38
184	DEHRADUN	V	N	60	N	205980053 02 00 51	01-MAR-26	11-MAR-26	5,75,80
185	DEHRADUN	C	N	61	N	205901053 03 01 51	01-MAR-26	10-MAR-26	7,87,50
186	DEHRADUN	C	N	62	N	205901053 03 01 52	01-MAR-26	10-MAR-26	42,49
187	DEHRADUN	C	N	64	N	205901053 03 01 52	01-MAR-26	11-MAR-26	50,13
188	DEHRADUN	C	N	65	N	205901053 03 01 52	01-MAR-26	11-MAR-26	8,89,28
189	DEHRADUN	C	N	66	N	205901053 03 01 52	01-MAR-26	11-MAR-26	10,84,20
190	DEHRADUN	V	N	67	N	205980051 03 00 21	01-MAR-26	11-MAR-26	1,09,50

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	DEHRADUN	V	N	10	N	205980001 03 00 01	01-MAR-26	02-MAR-26	99,58,90
192	DEHRADUN	V	N	10	N	205980001 03 00 06	01-MAR-26	02-MAR-26	10,92,10
193	DEHRADUN	V	N	10	N	205980001 03 00 03	01-MAR-26	02-MAR-26	57,75,06
194	DEHRADUN	V	N	122	N	205980001 03 00 22	01-MAR-26	17-MAR-26	59,00
195	DEHRADUN	V	N	130	N	205980001 03 00 29	01-MAR-26	17-MAR-26	4,43,30
196	DEHRADUN	V	N	134	N	205980001 03 00 29	01-MAR-26	17-MAR-26	3,15,98
197	DEHRADUN	V	N	227	N	205980001 03 00 26	01-MAR-26	23-MAR-26	4,10,05
198	DEHRADUN	V	N	233	N	205980001 03 00 20	01-MAR-26	23-MAR-26	4,90,40
199	DEHRADUN	V	N	234	N	205980001 03 00 21	01-MAR-26	23-MAR-26	4,32,47
200	DEHRADUN	V	N	260	N	205980001 03 00 08	01-MAR-26	23-MAR-26	7,12,09
201	DEHRADUN	V	N	41	N	205980001 03 00 06	01-MAR-26	31-MAR-26	41,33
202	DEHRADUN	V	N	41	N	205980001 03 00 03	01-MAR-26	31-MAR-26	16,00
203	DEHRADUN	V	N	41	N	205980001 03 00 01	01-MAR-26	31-MAR-26	59,60
204	DEHRADUN	V	N	416	N	205980001 03 00 20	01-MAR-26	31-MAR-26	4,99,60

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	13	N	205980001 05 00 02	01-MAR-26	05-MAR-26	6,03,48
206	DEHRADUN	V	N	135	N	205980051 03 00 10	01-MAR-26	17-MAR-26	1,56,57
207	DEHRADUN	V	N	14	N	205980051 03 00 06	01-MAR-26	05-MAR-26	33,28,28

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DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	14	N	205980051 03 00 01	01-MAR-26	05-MAR-26	2,85,99,20
209	DEHRADUN	V	N	14	N	205980051 03 00 03	01-MAR-26	05-MAR-26	1,66,16,54
210	DEHRADUN	V	N	148	N	205980051 03 00 23	01-MAR-26	18-MAR-26	4,00,00
211	DEHRADUN	V	N	170	N	205980001 05 00 02	01-MAR-26	18-MAR-26	3,56,76
212	DEHRADUN	V	N	181	N	205980051 03 00 22	01-MAR-26	19-MAR-26	6,72
213	DEHRADUN	V	N	20	N	205980051 03 00 23	01-MAR-26	07-MAR-26	20,00,00
214	DEHRADUN	V	N	210	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,02,52
215	DEHRADUN	V	N	218	N	205980051 03 00 06	01-MAR-26	20-MAR-26	4,10,00
216	DEHRADUN	V	N	24	N	205980051 03 00 29	01-MAR-26	07-MAR-26	3,10,00
217	DEHRADUN	V	N	26	N	205980051 03 00 01	01-MAR-26	18-MAR-26	4,36,00
218	DEHRADUN	V	N	26	N	205980051 03 00 03	01-MAR-26	18-MAR-26	2,52,88
219	DEHRADUN	V	N	27	N	205980051 03 00 03	01-MAR-26	18-MAR-26	4,50,66
220	DEHRADUN	V	N	27	N	205980051 03 00 01	01-MAR-26	18-MAR-26	7,77,00
221	DEHRADUN	V	N	27	N	205980051 03 00 06	01-MAR-26	18-MAR-26	1,12,90
222	DEHRADUN	V	N	271	N	205980051 03 00 10	01-MAR-26	24-MAR-26	94,19
223	DEHRADUN	V	N	275	N	205980051 03 00 20	01-MAR-26	24-MAR-26	13,36
224	DEHRADUN	V	N	280	N	205980051 03 00 10	01-MAR-26	24-MAR-26	5,16
225	DEHRADUN	V	N	281	N	205980051 03 00 26	01-MAR-26	24-MAR-26	26,00
226	DEHRADUN	V	N	282	N	205980051 03 00 10	01-MAR-26	24-MAR-26	95,48
227	DEHRADUN	V	N	284	N	205980051 03 00 29	01-MAR-26	24-MAR-26	2,25,09
228	DEHRADUN	V	N	29	N	205980051 03 00 01	01-MAR-26	18-MAR-26	4,18,00
229	DEHRADUN	V	N	29	N	205980051 03 00 03	01-MAR-26	18-MAR-26	2,37,64
230	DEHRADUN	V	N	345	N	205980051 03 00 10	01-MAR-26	27-MAR-26	1,80,26
231	DEHRADUN	V	N	358	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,44,21
232	DEHRADUN	V	N	409	N	205980051 03 00 25	01-MAR-26	31-MAR-26	38,00
233	DEHRADUN	V	N	410	N	205980051 03 00 10	01-MAR-26	31-MAR-26	2,32,26
234	DEHRADUN	V	N	419	N	205980051 03 00 25	01-MAR-26	31-MAR-26	19,30
235	DEHRADUN	V	N	6	N	205980001 05 00 02	01-MAR-26	02-MAR-26	6,09,27
236	DEHRADUN	V	N	77	N	205980051 03 00 29	01-MAR-26	12-MAR-26	9,69,26
237	DEHRADUN	V	N	9	N	205980051 03 00 25	01-MAR-26	02-MAR-26	2,14,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	105	N	205980051 03 00 29	01-MAR-26	16-MAR-26	4,43,30
239	DEHRADUN	V	N	107	N	205980051 03 00 29	01-MAR-26	16-MAR-26	5,01,50
240	DEHRADUN	C	N	108	N	205901053 03 01 51	01-MAR-26	16-MAR-26	60,00
241	DEHRADUN	C	N	112	N	205901053 03 01 51	01-MAR-26	16-MAR-26	24,98,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	114	N	205980051 03 00 29	01-MAR-26	16-MAR-26	21,65,50
243	DEHRADUN	C	N	116	N	205901053 03 01 51	01-MAR-26	16-MAR-26	2,15,26
244	DEHRADUN	C	N	117	N	205901053 03 01 51	01-MAR-26	17-MAR-26	24,75,88
245	DEHRADUN	V	N	118	N	205980051 03 00 08	01-MAR-26	17-MAR-26	2,24,87
246	DEHRADUN	V	N	12	N	205980051 03 00 08	01-MAR-26	05-MAR-26	1,84,00
247	DEHRADUN	V	N	120	N	205980051 03 00 08	01-MAR-26	17-MAR-26	8,99,48
248	DEHRADUN	V	N	127	N	205980051 03 00 27	01-MAR-26	17-MAR-26	11,74,23
249	DEHRADUN	V	N	129	N	205980051 03 00 04	01-MAR-26	17-MAR-26	85,66
250	DEHRADUN	V	N	131	N	205980051 03 00 21	01-MAR-26	17-MAR-26	3,66,00
251	DEHRADUN	V	N	132	N	205980051 03 00 29	01-MAR-26	17-MAR-26	3,25,48
252	DEHRADUN	V	N	133	N	205980051 03 00 20	01-MAR-26	17-MAR-26	17,02,16
253	DEHRADUN	V	N	137	N	205980001 05 00 02	01-MAR-26	18-MAR-26	2,40,00
254	DEHRADUN	V	N	138	N	205980051 03 00 22	01-MAR-26	18-MAR-26	2,41,90
255	DEHRADUN	V	N	141	N	205980051 03 00 29	01-MAR-26	18-MAR-26	8,50,52
256	DEHRADUN	V	N	146	N	205980051 03 00 29	01-MAR-26	18-MAR-26	86,17
257	DEHRADUN	V	N	149	N	205980051 03 00 29	01-MAR-26	18-MAR-26	2,81,92
258	DEHRADUN	C	N	152	N	205901053 03 01 51	01-MAR-26	18-MAR-26	48,12,75
259	DEHRADUN	C	N	153	N	205901053 03 01 51	01-MAR-26	18-MAR-26	43,98,26
260	DEHRADUN	C	N	154	N	205901053 03 01 51	01-MAR-26	18-MAR-26	49,23,47
261	DEHRADUN	V	N	156	N	205980051 03 00 22	01-MAR-26	18-MAR-26	1,00,00
262	DEHRADUN	V	N	157	N	205980051 03 00 29	01-MAR-26	18-MAR-26	5,31,00
263	DEHRADUN	V	N	160	N	205980051 03 00 26	01-MAR-26	18-MAR-26	38,35
264	DEHRADUN	V	N	161	N	205980051 03 00 08	01-MAR-26	18-MAR-26	1,84,00
265	DEHRADUN	V	N	163	N	205980051 03 00 29	01-MAR-26	18-MAR-26	5,90,00
266	DEHRADUN	V	N	165	N	205980051 03 00 20	01-MAR-26	18-MAR-26	2,44,40
267	DEHRADUN	C	N	174	N	205901053 03 01 51	01-MAR-26	19-MAR-26	2,46,92
268	DEHRADUN	C	N	19	N	205901053 03 01 51	01-MAR-26	07-MAR-26	1,29,27
269	DEHRADUN	V	N	200	N	205980051 03 00 26	01-MAR-26	19-MAR-26	7,98,48
270	DEHRADUN	V	N	21	N	205980051 03 00 10	01-MAR-26	07-MAR-26	2,95,00
271	DEHRADUN	V	N	214	N	205980051 03 00 10	01-MAR-26	19-MAR-26	7,85,02
272	DEHRADUN	V	N	215	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,96,82
273	DEHRADUN	C	N	22	N	205901053 03 01 51	01-MAR-26	07-MAR-26	1,29,27
274	DEHRADUN	V	N	221	N	205980051 03 00 26	01-MAR-26	20-MAR-26	25,00
275	DEHRADUN	V	N	223	N	205980051 03 00 22	01-MAR-26	20-MAR-26	65,00
276	DEHRADUN	C	N	23	N	205901053 03 01 51	01-MAR-26	07-MAR-26	3,16,23
277	DEHRADUN	C	N	230	N	205901053 03 01 51	01-MAR-26	23-MAR-26	22,65,60
278	DEHRADUN	V	N	25	N	205980051 03 00 01	01-MAR-26	18-MAR-26	11,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	25	N	205980051 03 00 03	01-MAR-26	18-MAR-26	6,57,80
280	DEHRADUN	C	N	278	N	205901053 03 01 51	01-MAR-26	24-MAR-26	99,24,39
281	DEHRADUN	V	N	285	N	205980053 02 00 51	01-MAR-26	24-MAR-26	21,63,40
282	DEHRADUN	V	N	289	N	205980053 02 00 51	01-MAR-26	24-MAR-26	24,66,84
283	DEHRADUN	C	N	292	N	205901053 03 01 51	01-MAR-26	24-MAR-26	57,34,65
284	DEHRADUN	C	N	294	N	205901053 03 01 51	01-MAR-26	24-MAR-26	20,39,04
285	DEHRADUN	C	N	297	N	205901053 03 01 51	01-MAR-26	24-MAR-26	22,65,60
286	DEHRADUN	C	N	298	N	205901053 03 01 51	01-MAR-26	24-MAR-26	22,65,60
287	DEHRADUN	V	N	299	N	205980053 02 00 51	01-MAR-26	24-MAR-26	13,52,60
288	DEHRADUN	C	N	306	N	205901053 03 01 51	01-MAR-26	25-MAR-26	37,16,95
289	DEHRADUN	C	N	309	N	205901053 03 01 51	01-MAR-26	25-MAR-26	2,46,92
290	DEHRADUN	V	N	32	N	205980051 03 00 06	01-MAR-26	23-MAR-26	13,70,02
291	DEHRADUN	V	N	324	N	205980051 03 00 26	01-MAR-26	26-MAR-26	48,84
292	DEHRADUN	C	N	342	N	205901053 03 01 51	01-MAR-26	27-MAR-26	16,77,58
293	DEHRADUN	C	N	347	N	205901053 03 01 51	01-MAR-26	27-MAR-26	13,07,65
294	DEHRADUN	V	N	351	N	205980053 02 00 51	01-MAR-26	27-MAR-26	2,66,68
295	DEHRADUN	V	N	355	N	205980053 02 00 51	01-MAR-26	27-MAR-26	2,60,00
296	DEHRADUN	V	N	362	N	205980053 02 00 51	01-MAR-26	30-MAR-26	3,64,97
297	DEHRADUN	V	N	364	N	205980053 02 00 51	01-MAR-26	30-MAR-26	1,85,80
298	DEHRADUN	V	N	365	N	205980053 02 00 51	01-MAR-26	30-MAR-26	1,26,02
299	DEHRADUN	V	N	366	N	205980053 02 00 51	01-MAR-26	30-MAR-26	11,65,62
300	DEHRADUN	V	N	40	N	205980051 03 00 03	01-MAR-26	30-MAR-26	49,92
301	DEHRADUN	V	N	405	N	205980051 03 00 26	01-MAR-26	31-MAR-26	3,80,55
302	DEHRADUN	C	N	407	N	205901053 03 01 51	01-MAR-26	31-MAR-26	48,96,39
303	DEHRADUN	C	N	408	N	205901053 03 01 51	01-MAR-26	31-MAR-26	32,49,97
304	DEHRADUN	V	N	411	N	205980051 03 00 25	01-MAR-26	31-MAR-26	86,15
305	DEHRADUN	C	N	412	N	205901053 03 01 51	01-MAR-26	31-MAR-26	21,20,00
306	DEHRADUN	V	N	415	N	205980051 03 00 25	01-MAR-26	31-MAR-26	9,88,68
307	DEHRADUN	V	N	42	N	205980051 03 00 01	01-MAR-26	31-MAR-26	44,81,46
308	DEHRADUN	V	N	42	N	205980051 03 00 03	01-MAR-26	31-MAR-26	16,56,52
309	DEHRADUN	V	N	43	N	205980001 05 00 02	01-MAR-26	10-MAR-26	9,60,00
310	DEHRADUN	V	N	49	N	205980051 03 00 21	01-MAR-26	11-MAR-26	1,84,08
311	DEHRADUN	V	N	54	N	205980051 03 00 04	01-MAR-26	11-MAR-26	9,14,80
312	DEHRADUN	V	N	58	N	205980051 03 00 27	01-MAR-26	11-MAR-26	44,33,25
313	DEHRADUN	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	3,01,34,48
314	DEHRADUN	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	5,15,42,77
315	DEHRADUN	V	N	6	N	205980051 03 00 06	01-MAR-26	02-MAR-26	61,25,38

Voucher Details

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Grant No.: 22

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	7	N	205980001 05 00 02	01-MAR-26	02-MAR-26	9,60,00
317	DEHRADUN	V	N	72	N	205980051 03 00 26	01-MAR-26	12-MAR-26	99,71
318	DEHRADUN	V	N	73	N	205980051 03 00 21	01-MAR-26	12-MAR-26	11,18
319	DEHRADUN	V	N	74	N	205980051 03 00 27	01-MAR-26	12-MAR-26	4,01,20
320	DEHRADUN	V	N	75	N	205980051 03 00 29	01-MAR-26	12-MAR-26	22,05,00
321	DEHRADUN	V	N	79	N	205980051 03 00 22	01-MAR-26	12-MAR-26	1,93,49
322	DEHRADUN	V	N	8	N	205980051 03 00 08	01-MAR-26	02-MAR-26	8,99,48
323	DEHRADUN	V	N	80	N	205980051 03 00 27	01-MAR-26	12-MAR-26	7,08,00
324	DEHRADUN	C	N	81	N	205901053 03 01 51	01-MAR-26	13-MAR-26	4,46,04
325	DEHRADUN	C	N	82	N	205901053 03 01 51	01-MAR-26	13-MAR-26	4,99,49
326	DEHRADUN	C	N	83	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,04,25
327	DEHRADUN	C	N	85	N	205901053 03 01 51	01-MAR-26	13-MAR-26	4,75,54
328	DEHRADUN	C	N	86	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,52,98
329	DEHRADUN	V	N	87	N	205980001 05 00 02	01-MAR-26	13-MAR-26	14,40,00
330	DEHRADUN	C	N	89	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,29,27
331	DEHRADUN	C	N	90	N	205901053 03 01 51	01-MAR-26	13-MAR-26	4,42,50
332	DEHRADUN	C	N	92	N	205901053 03 01 51	01-MAR-26	13-MAR-26	2,25,22
333	DEHRADUN	C	N	94	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,21,00
334	DEHRADUN	C	N	95	N	205901053 03 01 51	01-MAR-26	13-MAR-26	3,72,88
335	DEHRADUN	C	N	96	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,41,62
336	DEHRADUN	C	N	97	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,29,27
337	DEHRADUN	C	N	98	N	205901053 03 01 51	01-MAR-26	13-MAR-26	1,99,42

DDO- 01004237 ***PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	1	N	205980001 03 00 01	01-MAR-26	02-MAR-26	5,78,00
339	DEHRADUN	V	N	1	N	205980001 03 00 03	01-MAR-26	02-MAR-26	3,35,24
340	DEHRADUN	V	N	1	N	205980001 03 00 06	01-MAR-26	02-MAR-26	1,12,90
341	DEHRADUN	V	N	11	N	205980001 03 00 01	01-MAR-26	02-MAR-26	89,36,00
342	DEHRADUN	V	N	11	N	205980001 03 00 08	01-MAR-26	02-MAR-26	7,78,97
343	DEHRADUN	V	N	11	N	205980001 03 00 06	01-MAR-26	02-MAR-26	10,42,20
344	DEHRADUN	V	N	11	N	205980001 03 00 03	01-MAR-26	02-MAR-26	51,82,88
345	DEHRADUN	V	N	18	N	205980001 03 00 01	01-MAR-26	10-MAR-26	7,77,00
346	DEHRADUN	V	N	18	N	205980001 03 00 03	01-MAR-26	10-MAR-26	4,50,66
347	DEHRADUN	V	N	18	N	205980001 03 00 06	01-MAR-26	10-MAR-26	1,12,90
348	DEHRADUN	V	N	19	N	205980001 03 00 06	01-MAR-26	10-MAR-26	90,71
349	DEHRADUN	V	N	19	N	205980001 03 00 01	01-MAR-26	10-MAR-26	4,94,10

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DDO- 01004237 ***PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	19	N	205980001 03 00 03	01-MAR-26	10-MAR-26	2,86,58
351	DEHRADUN	V	N	208	N	205980001 03 00 20	01-MAR-26	20-MAR-26	1,58,62
352	DEHRADUN	V	N	209	N	205980001 03 00 26	01-MAR-26	20-MAR-26	35,99
353	DEHRADUN	V	N	213	N	205980001 03 00 04	01-MAR-26	20-MAR-26	1,78,32
354	DEHRADUN	V	N	220	N	205980001 03 00 04	01-MAR-26	20-MAR-26	1,69,12
355	DEHRADUN	V	N	222	N	205980001 03 00 26	01-MAR-26	20-MAR-26	2,45,00
356	DEHRADUN	V	N	224	N	205980001 03 00 20	01-MAR-26	20-MAR-26	4,91,98
357	DEHRADUN	V	N	312	N	205980001 03 00 29	01-MAR-26	26-MAR-26	3,90,00
358	DEHRADUN	V	N	316	N	205980001 03 00 21	01-MAR-26	26-MAR-26	14,98,50
359	DEHRADUN	V	N	318	N	205980001 03 00 22	01-MAR-26	26-MAR-26	3,45,00
360	DEHRADUN	V	N	320	N	205980001 03 00 24	01-MAR-26	26-MAR-26	46,71
361	DEHRADUN	V	N	321	N	205980001 03 00 26	01-MAR-26	26-MAR-26	67,85
362	DEHRADUN	V	N	322	N	205980001 03 00 26	01-MAR-26	26-MAR-26	2,54,16
363	DEHRADUN	V	N	323	N	205980001 03 00 26	01-MAR-26	26-MAR-26	1,13,87
364	DEHRADUN	V	N	327	N	205980001 03 00 24	01-MAR-26	26-MAR-26	2,98,39
365	DEHRADUN	V	N	328	N	205980001 03 00 22	01-MAR-26	26-MAR-26	1,50,00
366	DEHRADUN	V	N	331	N	205980001 03 00 29	01-MAR-26	26-MAR-26	13,60,00
367	DEHRADUN	V	N	333	N	205980001 03 00 22	01-MAR-26	26-MAR-26	70,00
368	DEHRADUN	V	N	334	N	205980001 03 00 24	01-MAR-26	26-MAR-26	2,65,24
369	DEHRADUN	V	N	335	N	205980001 03 00 24	01-MAR-26	26-MAR-26	3,86,80
370	DEHRADUN	V	N	337	N	205980001 03 00 24	01-MAR-26	26-MAR-26	1,00,31
371	DEHRADUN	V	N	343	N	205980001 03 00 04	01-MAR-26	27-MAR-26	81,80
372	DEHRADUN	V	N	353	N	205980001 03 00 04	01-MAR-26	27-MAR-26	1,59,24
373	DEHRADUN	V	N	369	N	205980001 03 00 27	01-MAR-26	30-MAR-26	4,24,80
374	DEHRADUN	V	N	370	N	205980001 03 00 26	01-MAR-26	30-MAR-26	2,54,00
375	DEHRADUN	V	N	379	N	205980001 03 00 26	01-MAR-26	30-MAR-26	4,85,45
376	DEHRADUN	V	N	47	N	205980001 03 00 22	01-MAR-26	11-MAR-26	65,63

DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	216	N	205980001 03 00 29	01-MAR-26	19-MAR-26	8,72,25
378	DEHRADUN	V	N	3	N	205980001 03 00 01	01-MAR-26	02-MAR-26	81,13,00
379	DEHRADUN	V	N	3	N	205980001 03 00 03	01-MAR-26	02-MAR-26	47,05,54
380	DEHRADUN	V	N	3	N	205980001 03 00 06	01-MAR-26	02-MAR-26	8,30,90
381	DEHRADUN	V	N	332	N	205980001 03 00 20	01-MAR-26	26-MAR-26	50,80
382	DEHRADUN	V	N	346	N	205980001 03 00 29	01-MAR-26	27-MAR-26	50,54
383	DEHRADUN	V	N	352	N	205980001 03 00 04	01-MAR-26	27-MAR-26	1,46,62

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DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	356	N	205980001 03 00 04	01-MAR-26	27-MAR-26	76,16
385	DEHRADUN	V	N	371	N	205980001 03 00 26	01-MAR-26	30-MAR-26	1,02,00
386	DEHRADUN	V	N	383	N	205980001 03 00 29	01-MAR-26	30-MAR-26	79,44

DDO- 01004239 ***EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	10	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
388	DEHRADUN	V	N	109	N	205980051 03 00 25	01-MAR-26	16-MAR-26	2,24,45
389	DEHRADUN	V	N	121	N	205980051 03 00 21	01-MAR-26	17-MAR-26	1,00,30
390	DEHRADUN	V	N	17	N	205980051 03 00 03	01-MAR-26	07-MAR-26	1,40,05,26
391	DEHRADUN	V	N	17	N	205980051 03 00 06	01-MAR-26	07-MAR-26	23,13,00
392	DEHRADUN	V	N	17	N	205980051 03 00 01	01-MAR-26	07-MAR-26	2,40,49,80
393	DEHRADUN	V	N	17	N	205980001 05 00 02	01-MAR-26	05-MAR-26	2,40,00
394	DEHRADUN	V	N	18	N	205980001 05 00 02	01-MAR-26	05-MAR-26	2,40,00
395	DEHRADUN	V	N	20	N	205980051 03 00 03	01-MAR-26	16-MAR-26	3,10,88
396	DEHRADUN	V	N	20	N	205980051 03 00 01	01-MAR-26	16-MAR-26	5,36,00
397	DEHRADUN	V	N	212	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,90,60
398	DEHRADUN	V	N	23	N	205980051 03 00 03	01-MAR-26	17-MAR-26	2,44,76
399	DEHRADUN	V	N	23	N	205980051 03 00 01	01-MAR-26	17-MAR-26	4,22,00
400	DEHRADUN	V	N	308	N	205980051 03 00 20	01-MAR-26	24-MAR-26	50,10
401	DEHRADUN	V	N	34	N	205980051 03 00 03	01-MAR-26	27-MAR-26	9,10,02
402	DEHRADUN	V	N	34	N	205980051 03 00 01	01-MAR-26	27-MAR-26	15,69,00
403	DEHRADUN	V	N	34	N	205980051 03 00 06	01-MAR-26	27-MAR-26	1,85,10
404	DEHRADUN	V	N	348	N	205980051 03 00 08	01-MAR-26	27-MAR-26	88,00
405	DEHRADUN	V	N	349	N	205980051 03 00 08	01-MAR-26	27-MAR-26	88,00
406	DEHRADUN	V	N	35	N	205980051 03 00 01	01-MAR-26	30-MAR-26	11,58,00
407	DEHRADUN	V	N	35	N	205980051 03 00 03	01-MAR-26	30-MAR-26	6,71,64
408	DEHRADUN	V	N	35	N	205980051 03 00 06	01-MAR-26	30-MAR-26	68,90
409	DEHRADUN	V	N	36	N	205980051 03 00 06	01-MAR-26	30-MAR-26	68,90
410	DEHRADUN	V	N	36	N	205980051 03 00 03	01-MAR-26	30-MAR-26	6,51,92
411	DEHRADUN	V	N	36	N	205980051 03 00 01	01-MAR-26	30-MAR-26	11,24,00
412	DEHRADUN	V	N	363	N	205980051 03 00 04	01-MAR-26	30-MAR-26	20,68
413	DEHRADUN	V	N	372	N	205980051 03 00 26	01-MAR-26	30-MAR-26	98,41
414	DEHRADUN	V	N	373	N	205980051 03 00 21	01-MAR-26	30-MAR-26	1,51,70
415	DEHRADUN	V	N	375	N	205980051 03 00 29	01-MAR-26	30-MAR-26	25,03
416	DEHRADUN	V	N	378	N	205980051 03 00 26	01-MAR-26	30-MAR-26	1,91,60
417	DEHRADUN	V	N	4	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00

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DDO- 01004239 ***EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	401	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,45,40
419	DEHRADUN	V	N	402	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,10,95
420	DEHRADUN	V	N	403	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,06,58
421	DEHRADUN	V	N	404	N	205980051 03 00 04	01-MAR-26	31-MAR-26	24,20
422	DEHRADUN	V	N	414	N	205980051 03 00 10	01-MAR-26	31-MAR-26	1,60,00
423	DEHRADUN	V	N	59	N	205980051 03 00 04	01-MAR-26	10-MAR-26	36,14
424	DEHRADUN	V	N	93	N	205980001 05 00 02	01-MAR-26	13-MAR-26	2,40,00
425	DEHRADUN	V	N	99	N	205980051 03 00 25	01-MAR-26	16-MAR-26	6,31,95

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	15	N	205980053 02 00 51	01-MAR-26	05-MAR-26	51,97,83
427	DEHRADUN	V	N	188	N	205980051 03 00 04	01-MAR-26	19-MAR-26	83,81
428	DEHRADUN	V	N	21	N	205980051 03 00 01	01-MAR-26	16-MAR-26	14,62,00
429	DEHRADUN	V	N	21	N	205980051 03 00 06	01-MAR-26	16-MAR-26	70,20
430	DEHRADUN	V	N	21	N	205980051 03 00 03	01-MAR-26	16-MAR-26	8,47,96
431	DEHRADUN	V	N	217	N	205980053 02 00 51	01-MAR-26	20-MAR-26	32,53,74
432	DEHRADUN	V	N	22	N	205980051 03 00 01	01-MAR-26	16-MAR-26	2,03,00
433	DEHRADUN	V	N	22	N	205980051 03 00 06	01-MAR-26	16-MAR-26	22,80
434	DEHRADUN	V	N	22	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,17,74
435	DEHRADUN	V	N	231	N	205980051 03 00 10	01-MAR-26	23-MAR-26	2,00,00
436	DEHRADUN	V	N	232	N	205980051 03 00 29	01-MAR-26	23-MAR-26	3,15,56
437	DEHRADUN	V	N	240	N	205980051 03 00 08	01-MAR-26	23-MAR-26	14,40,00
438	DEHRADUN	V	N	248	N	205980051 03 00 29	01-MAR-26	23-MAR-26	5,31,00
439	DEHRADUN	V	N	25	N	205980053 02 00 51	01-MAR-26	09-MAR-26	1,42,73
440	DEHRADUN	V	N	256	N	205980051 03 00 29	01-MAR-26	23-MAR-26	3,50,42
441	DEHRADUN	V	N	258	N	205980051 03 00 10	01-MAR-26	23-MAR-26	2,28,20
442	DEHRADUN	V	N	259	N	205980051 03 00 29	01-MAR-26	23-MAR-26	5,94,93
443	DEHRADUN	V	N	26	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
444	DEHRADUN	V	N	264	N	205980051 03 00 04	01-MAR-26	23-MAR-26	93,35
445	DEHRADUN	V	N	270	N	205980051 03 00 29	01-MAR-26	23-MAR-26	2,51,62
446	DEHRADUN	V	N	37	N	205980051 03 00 03	01-MAR-26	30-MAR-26	3,47,42
447	DEHRADUN	V	N	37	N	205980051 03 00 01	01-MAR-26	30-MAR-26	5,99,00
448	DEHRADUN	V	N	384	N	205980051 03 00 10	01-MAR-26	30-MAR-26	50,36
449	DEHRADUN	V	N	385	N	205980051 03 00 04	01-MAR-26	30-MAR-26	52,70
450	DEHRADUN	V	N	386	N	205980051 03 00 10	01-MAR-26	30-MAR-26	2,72,16
451	DEHRADUN	V	N	387	N	205980051 03 00 20	01-MAR-26	30-MAR-26	1,17,00

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DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	388	N	205980051 03 00 26	01-MAR-26	30-MAR-26	29,00
453	DEHRADUN	V	N	390	N	205980051 03 00 20	01-MAR-26	30-MAR-26	1,89,98
454	DEHRADUN	V	N	391	N	205980051 03 00 04	01-MAR-26	30-MAR-26	36,80
455	DEHRADUN	V	N	392	N	205980051 03 00 10	01-MAR-26	30-MAR-26	2,20,20
456	DEHRADUN	V	N	393	N	205980051 03 00 04	01-MAR-26	30-MAR-26	66,10
457	DEHRADUN	V	N	394	N	205980051 03 00 04	01-MAR-26	30-MAR-26	47,70
458	DEHRADUN	V	N	395	N	205980051 03 00 29	01-MAR-26	30-MAR-26	54,00
459	DEHRADUN	V	N	396	N	205980051 03 00 04	01-MAR-26	30-MAR-26	41,00
460	DEHRADUN	V	N	397	N	205980051 03 00 20	01-MAR-26	30-MAR-26	50,00
461	DEHRADUN	V	N	398	N	205980051 03 00 04	01-MAR-26	30-MAR-26	29,70
462	DEHRADUN	V	N	399	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,78,72
463	DEHRADUN	V	N	400	N	205980051 03 00 22	01-MAR-26	30-MAR-26	9,14,90
464	DEHRADUN	V	N	421	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,48,84
465	DEHRADUN	V	N	46	N	205980051 03 00 01	01-MAR-26	31-MAR-26	2,03,00
466	DEHRADUN	V	N	46	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,17,74
467	DEHRADUN	V	N	46	N	205980051 03 00 06	01-MAR-26	31-MAR-26	22,80
468	DEHRADUN	V	N	9	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,66,22,00
469	DEHRADUN	V	N	9	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,12,33,80
470	DEHRADUN	V	N	9	N	205980051 03 00 06	01-MAR-26	02-MAR-26	32,72,54

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	DEHRADUN	V	N	101	N	205980051 03 00 20	01-MAR-26	16-MAR-26	1,69,90
472	DEHRADUN	V	N	103	N	205980051 03 00 26	01-MAR-26	16-MAR-26	47,50
473	DEHRADUN	V	N	106	N	205980051 03 00 04	01-MAR-26	16-MAR-26	30,00
474	DEHRADUN	V	N	110	N	205980001 05 00 02	01-MAR-26	16-MAR-26	1,16,76
475	DEHRADUN	V	N	111	N	205980051 03 00 20	01-MAR-26	16-MAR-26	1,63,25
476	DEHRADUN	V	N	113	N	205980051 03 00 20	01-MAR-26	16-MAR-26	1,12,16
477	DEHRADUN	V	N	176	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,20,00
478	DEHRADUN	V	N	182	N	205980051 03 00 04	01-MAR-26	19-MAR-26	79,97
479	DEHRADUN	V	N	184	N	205980001 05 00 02	01-MAR-26	19-MAR-26	9,60,00
480	DEHRADUN	V	N	191	N	205980051 03 00 10	01-MAR-26	19-MAR-26	90,32
481	DEHRADUN	V	N	194	N	205980051 03 00 04	01-MAR-26	19-MAR-26	9,03,96
482	DEHRADUN	V	N	197	N	205980051 03 00 04	01-MAR-26	19-MAR-26	2,46,01
483	DEHRADUN	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,94,66,62
484	DEHRADUN	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,33,88,77
485	DEHRADUN	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	30,52,71

Voucher Details

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DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	DEHRADUN	V	N	225	N	205980051 03 00 10	01-MAR-26	23-MAR-26	99,86
487	DEHRADUN	V	N	226	N	205980053 02 00 51	01-MAR-26	23-MAR-26	53,10
488	DEHRADUN	V	N	250	N	205980053 02 00 51	01-MAR-26	23-MAR-26	33,20
489	DEHRADUN	V	N	261	N	205980051 03 00 04	01-MAR-26	23-MAR-26	1,02,50
490	DEHRADUN	V	N	263	N	205980051 03 00 26	01-MAR-26	23-MAR-26	6,65
491	DEHRADUN	V	N	265	N	205980051 03 00 20	01-MAR-26	23-MAR-26	82,68
492	DEHRADUN	V	N	38	N	205980051 03 00 03	01-MAR-26	27-MAR-26	3,19,59
493	DEHRADUN	V	N	38	N	205980051 03 00 01	01-MAR-26	27-MAR-26	6,03,00
494	DEHRADUN	V	N	39	N	205980051 03 00 01	01-MAR-26	27-MAR-26	55,00

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	DEHRADUN	V	N	119	N	205980051 03 00 29	01-MAR-26	17-MAR-26	6,37,97
496	DEHRADUN	V	N	126	N	205980051 03 00 29	01-MAR-26	17-MAR-26	61,77
497	DEHRADUN	V	N	24	N	205980051 03 00 01	01-MAR-26	18-MAR-26	12,21,00
498	DEHRADUN	V	N	24	N	205980051 03 00 03	01-MAR-26	18-MAR-26	7,08,18
499	DEHRADUN	V	N	262	N	205980051 03 00 10	01-MAR-26	23-MAR-26	2,68,21
500	DEHRADUN	V	N	274	N	205980051 03 00 04	01-MAR-26	24-MAR-26	59,43
501	DEHRADUN	V	N	283	N	205980051 03 00 10	01-MAR-26	24-MAR-26	3,58
502	DEHRADUN	V	N	286	N	205980051 03 00 10	01-MAR-26	24-MAR-26	43,87
503	DEHRADUN	V	N	287	N	205980051 03 00 10	01-MAR-26	24-MAR-26	2,40,00
504	DEHRADUN	V	N	290	N	205980051 03 00 10	01-MAR-26	24-MAR-26	54,67
505	DEHRADUN	V	N	293	N	205980051 03 00 10	01-MAR-26	24-MAR-26	2,58,57
506	DEHRADUN	V	N	33	N	205980051 03 00 04	01-MAR-26	10-MAR-26	1,13,27
507	DEHRADUN	V	N	389	N	205980053 02 00 51	01-MAR-26	30-MAR-26	50,80,00
508	DEHRADUN	V	N	413	N	205980001 05 00 02	01-MAR-26	31-MAR-26	1,29,27
509	DEHRADUN	V	N	42	N	205980001 05 00 02	01-MAR-26	09-MAR-26	2,33,52
510	DEHRADUN	V	N	45	N	205980001 05 00 02	01-MAR-26	09-MAR-26	4,80,00
511	DEHRADUN	V	N	57	N	205980051 03 00 29	01-MAR-26	11-MAR-26	5,50,73
512	DEHRADUN	V	N	63	N	205980051 03 00 29	01-MAR-26	11-MAR-26	1,55,38
513	DEHRADUN	V	N	7	N	205980051 03 00 06	01-MAR-26	02-MAR-26	36,57,02
514	DEHRADUN	V	N	7	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,98,83,40
515	DEHRADUN	V	N	7	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,31,29,24
516	DEHRADUN	V	N	84	N	205980051 03 00 29	01-MAR-26	13-MAR-26	13,59,98
517	DEHRADUN	V	N	91	N	205980051 03 00 29	01-MAR-26	13-MAR-26	2,34,40

DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

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DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	3	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
519	DEHRADUN	V	N	310	N	205980051 03 00 21	01-MAR-26	25-MAR-26	14,98,50
520	DEHRADUN	V	N	33	N	205980051 03 00 01	01-MAR-26	24-MAR-26	3,75,00
521	DEHRADUN	V	N	33	N	205980051 03 00 03	01-MAR-26	24-MAR-26	2,17,50
522	DEHRADUN	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	91,61,10
523	DEHRADUN	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	15,10,85
524	DEHRADUN	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,57,99,90
525	DEHRADUN	V	N	43	N	205980051 03 00 06	01-MAR-26	31-MAR-26	1,12,74
526	DEHRADUN	V	N	43	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,24,75
527	DEHRADUN	V	N	43	N	205980051 03 00 03	01-MAR-26	31-MAR-26	2,62,81
528	DEHRADUN	V	N	44	N	205980051 03 00 06	01-MAR-26	31-MAR-26	96,07
529	DEHRADUN	V	N	44	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,21,19
530	DEHRADUN	V	N	44	N	205980051 03 00 01	01-MAR-26	31-MAR-26	2,25,03
531	DEHRADUN	V	N	45	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,21,19
532	DEHRADUN	V	N	45	N	205980051 03 00 06	01-MAR-26	31-MAR-26	80,87
533	DEHRADUN	V	N	45	N	205980051 03 00 01	01-MAR-26	31-MAR-26	2,25,03
534	DEHRADUN	V	N	47	N	205980051 03 00 01	01-MAR-26	31-MAR-26	1,78,84
535	DEHRADUN	V	N	47	N	205980051 03 00 03	01-MAR-26	31-MAR-26	96,77
536	DEHRADUN	V	N	47	N	205980051 03 00 06	01-MAR-26	31-MAR-26	62,33
537	DEHRADUN	V	N	48	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,06,50
538	DEHRADUN	V	N	48	N	205980051 03 00 03	01-MAR-26	31-MAR-26	2,50,78
539	DEHRADUN	V	N	48	N	205980051 03 00 06	01-MAR-26	31-MAR-26	1,37,43
540	DEHRADUN	V	N	49	N	205980051 03 00 01	01-MAR-26	31-MAR-26	7,99,90
541	DEHRADUN	V	N	49	N	205980051 03 00 06	01-MAR-26	31-MAR-26	1,46,98
542	DEHRADUN	V	N	49	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,62,03
543	DEHRADUN	V	N	88	N	205980051 03 00 04	01-MAR-26	13-MAR-26	38,72

DDO- 07004227 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	HALDWANI	V	N	10	N	205980001 05 00 02	01-MAR-26	06-MAR-26	2,40,00
545	HALDWANI	V	N	18	N	205980001 03 00 29	01-MAR-26	11-MAR-26	3,79,95
546	HALDWANI	V	N	31	N	205980001 03 00 29	01-MAR-26	17-MAR-26	3,86,25
547	HALDWANI	V	N	59	N	205980001 03 00 29	01-MAR-26	24-MAR-26	1,10,00
548	HALDWANI	V	N	7	N	205980001 03 00 03	01-MAR-26	05-MAR-26	47,23,52
549	HALDWANI	V	N	7	N	205980001 03 00 06	01-MAR-26	05-MAR-26	5,53,30
550	HALDWANI	V	N	7	N	205980001 03 00 01	01-MAR-26	05-MAR-26	76,44,00

DDO- 07004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI***

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DDO- 07004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HALDWANI	V	N	1	N	205980001 03 00 29	01-MAR-26	02-MAR-26	8,25
552	HALDWANI	V	N	13	N	205980001 03 00 29	01-MAR-26	10-MAR-26	1,45,84
553	HALDWANI	V	N	14	N	205980001 03 00 25	01-MAR-26	10-MAR-26	11,79
554	HALDWANI	V	N	19	N	205980001 03 00 29	01-MAR-26	11-MAR-26	3,15,00
555	HALDWANI	V	N	2	N	205980001 03 00 22	01-MAR-26	02-MAR-26	53,47
556	HALDWANI	V	N	2	N	205980001 03 00 06	01-MAR-26	02-MAR-26	4,47,50
557	HALDWANI	V	N	2	N	205980001 03 00 03	01-MAR-26	02-MAR-26	33,81,70
558	HALDWANI	V	N	2	N	205980001 03 00 01	01-MAR-26	02-MAR-26	56,87,70
559	HALDWANI	V	N	20	N	205980001 03 00 29	01-MAR-26	16-MAR-26	9,30
560	HALDWANI	V	N	21	N	205980001 03 00 04	01-MAR-26	16-MAR-26	13,50
561	HALDWANI	V	N	24	N	205980001 03 00 29	01-MAR-26	17-MAR-26	75,44
562	HALDWANI	V	N	8	N	205980001 03 00 20	01-MAR-26	02-MAR-26	3,12,58
563	HALDWANI	V	N	9	N	205980001 03 00 22	01-MAR-26	02-MAR-26	48,79

DDO- 07004229 ***SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	3	N	205980001 03 00 01	01-MAR-26	02-MAR-26	69,23,90
565	HALDWANI	V	N	3	N	205980001 03 00 03	01-MAR-26	02-MAR-26	40,14,76
566	HALDWANI	V	N	3	N	205980001 03 00 06	01-MAR-26	02-MAR-26	5,14,10
567	HALDWANI	V	N	35	N	205980001 03 00 25	01-MAR-26	18-MAR-26	7,75,08
568	HALDWANI	V	N	38	N	205980001 03 00 20	01-MAR-26	19-MAR-26	52,04
569	HALDWANI	V	N	41	N	205980001 03 00 26	01-MAR-26	19-MAR-26	88,50
570	HALDWANI	V	N	42	N	205980001 03 00 20	01-MAR-26	19-MAR-26	87,80
571	HALDWANI	V	N	43	N	205980001 03 00 26	01-MAR-26	19-MAR-26	4,90
572	HALDWANI	V	N	44	N	205980001 03 00 20	01-MAR-26	18-MAR-26	1,90,24
573	HALDWANI	V	N	47	N	205980001 03 00 20	01-MAR-26	19-MAR-26	1,19,88
574	HALDWANI	V	N	50	N	205980001 03 00 26	01-MAR-26	20-MAR-26	1,43,26
575	HALDWANI	V	N	53	N	205980001 03 00 22	01-MAR-26	20-MAR-26	45,67
576	HALDWANI	V	N	55	N	205980001 03 00 26	01-MAR-26	20-MAR-26	1,64,15
577	HALDWANI	V	N	57	N	205980001 03 00 26	01-MAR-26	24-MAR-26	4,99,00
578	HALDWANI	V	N	63	N	205980001 03 00 29	01-MAR-26	27-MAR-26	15,00
579	HALDWANI	V	N	65	N	205980001 03 00 29	01-MAR-26	27-MAR-26	95,00
580	HALDWANI	V	N	66	N	205980001 03 00 26	01-MAR-26	30-MAR-26	35,40
581	HALDWANI	V	N	67	N	205980001 03 00 20	01-MAR-26	30-MAR-26	1,03,02
582	HALDWANI	V	N	69	N	205980001 03 00 22	01-MAR-26	30-MAR-26	59,00
583	HALDWANI	V	N	71	N	205980001 03 00 26	01-MAR-26	30-MAR-26	1,04,00
584	HALDWANI	V	N	72	N	205980001 03 00 22	01-MAR-26	30-MAR-26	89,14

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DDO- 07004229 ***SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	HALDWANI	V	N	78	N	205980001 03 00 26	01-MAR-26	30-MAR-26	9,60,90
586	HALDWANI	V	N	80	N	205980001 03 00 10	01-MAR-26	30-MAR-26	1,32,67

DDO- 07004231 ***CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HALDWANI	V	N	1	N	205980001 03 00 06	01-MAR-26	02-MAR-26	8,07,60
588	HALDWANI	V	N	1	N	205980001 03 00 01	01-MAR-26	02-MAR-26	1,42,78,60
589	HALDWANI	V	N	1	N	205980001 03 00 03	01-MAR-26	02-MAR-26	85,97,69
590	HALDWANI	V	N	14	N	205980001 03 00 01	01-MAR-26	30-MAR-26	5,61,00
591	HALDWANI	V	N	14	N	205980001 03 00 03	01-MAR-26	30-MAR-26	68,96
592	HALDWANI	V	N	14	N	205980001 03 00 06	01-MAR-26	30-MAR-26	1,53,00
593	HALDWANI	V	N	15	N	205980001 03 00 25	01-MAR-26	10-MAR-26	6,21
594	HALDWANI	V	N	16	N	205980001 03 00 25	01-MAR-26	10-MAR-26	87,51
595	HALDWANI	V	N	17	N	205980001 03 00 25	01-MAR-26	10-MAR-26	14,51
596	HALDWANI	V	N	23	N	205980001 03 00 29	01-MAR-26	17-MAR-26	3,42,56
597	HALDWANI	V	N	25	N	205980001 03 00 29	01-MAR-26	17-MAR-26	62,33
598	HALDWANI	V	N	26	N	205980001 03 00 29	01-MAR-26	17-MAR-26	1,55,75
599	HALDWANI	V	N	27	N	205980001 03 00 29	01-MAR-26	17-MAR-26	1,24,69
600	HALDWANI	V	N	28	N	205980001 03 00 29	01-MAR-26	17-MAR-26	2,61,42
601	HALDWANI	V	N	30	N	205980001 03 00 29	01-MAR-26	17-MAR-26	3,22,40
602	HALDWANI	V	N	4	N	205980001 03 00 01	01-MAR-26	02-MAR-26	9,00
603	HALDWANI	V	N	4	N	205980001 03 00 03	01-MAR-26	02-MAR-26	5,22
604	HALDWANI	V	N	74	N	205980001 03 00 10	01-MAR-26	30-MAR-26	29,02
605	HALDWANI	V	N	75	N	205980001 03 00 10	01-MAR-26	30-MAR-26	15,00,00
606	HALDWANI	V	N	79	N	205980001 03 00 04	01-MAR-26	30-MAR-26	2,50,00
607	HALDWANI	V	N	8	N	205980001 03 00 06	01-MAR-26	17-MAR-26	2,04,00

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	HALDWANI	V	N	10	N	205980051 03 00 03	01-MAR-26	18-MAR-26	2,27,36
609	HALDWANI	V	N	10	N	205980051 03 00 06	01-MAR-26	18-MAR-26	2,80
610	HALDWANI	V	N	10	N	205980051 03 00 01	01-MAR-26	18-MAR-26	3,92,00
611	HALDWANI	V	N	13	N	205980051 03 00 03	01-MAR-26	24-MAR-26	1,87,34
612	HALDWANI	V	N	13	N	205980051 03 00 01	01-MAR-26	24-MAR-26	3,23,00
613	HALDWANI	V	N	13	N	205980051 03 00 06	01-MAR-26	24-MAR-26	27,90
614	HALDWANI	V	N	22	N	205980053 02 00 25	01-MAR-26	17-MAR-26	9,53,86
615	HALDWANI	V	N	29	N	205980053 02 00 25	01-MAR-26	17-MAR-26	4,10,50

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DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	HALDWANI	V	N	3	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,16,00
617	HALDWANI	V	N	32	N	205980053 02 00 25	01-MAR-26	17-MAR-26	1,39,04
618	HALDWANI	V	N	33	N	205980051 03 00 10	01-MAR-26	17-MAR-26	18,00,00
619	HALDWANI	V	N	34	N	205980053 02 00 25	01-MAR-26	18-MAR-26	41,33,98
620	HALDWANI	V	N	36	N	205980053 02 00 25	01-MAR-26	18-MAR-26	26,33,94
621	HALDWANI	V	N	37	N	205980053 02 00 25	01-MAR-26	18-MAR-26	45,27,00
622	HALDWANI	V	N	39	N	205980051 03 00 04	01-MAR-26	19-MAR-26	82,43
623	HALDWANI	V	N	4	N	205980051 03 00 20	01-MAR-26	02-MAR-26	53,10
624	HALDWANI	V	N	45	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,08,73
625	HALDWANI	V	N	46	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,60,52
626	HALDWANI	V	N	48	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,17,26
627	HALDWANI	V	N	49	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,90,58
628	HALDWANI	V	N	5	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
629	HALDWANI	V	N	51	N	205980051 03 00 10	01-MAR-26	20-MAR-26	84,10
630	HALDWANI	V	N	56	N	205980051 03 00 10	01-MAR-26	24-MAR-26	4,26,45
631	HALDWANI	V	N	58	N	205980051 03 00 22	01-MAR-26	24-MAR-26	50,00
632	HALDWANI	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	4,28,63,20
633	HALDWANI	V	N	6	N	205980051 03 00 06	01-MAR-26	02-MAR-26	39,75,28
634	HALDWANI	V	N	6	N	205980001 05 00 02	01-MAR-26	02-MAR-26	4,07,18
635	HALDWANI	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,49,31,88
636	HALDWANI	V	N	60	N	205980053 02 00 25	01-MAR-26	24-MAR-26	4,91,42
637	HALDWANI	V	N	61	N	205980051 03 00 22	01-MAR-26	27-MAR-26	1,83,92
638	HALDWANI	V	N	62	N	205980051 03 00 26	01-MAR-26	27-MAR-26	51,10
639	HALDWANI	V	N	64	N	205980001 05 00 02	01-MAR-26	27-MAR-26	32,55
640	HALDWANI	V	N	68	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,81,84
641	HALDWANI	V	N	7	N	205980001 05 00 02	01-MAR-26	02-MAR-26	4,67,04
642	HALDWANI	V	N	73	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,31,66
643	HALDWANI	V	N	76	N	205980051 03 00 04	01-MAR-26	30-MAR-26	38,64
644	HALDWANI	V	N	77	N	205980051 03 00 04	01-MAR-26	30-MAR-26	11,88
645	HALDWANI	V	N	9	N	205980051 03 00 03	01-MAR-26	17-MAR-26	16,65,18
646	HALDWANI	V	N	9	N	205980051 03 00 01	01-MAR-26	17-MAR-26	28,70,00

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HALDWANI	V	N	11	N	205980051 03 00 01	01-MAR-26	19-MAR-26	69,08
648	HALDWANI	V	N	11	N	205980001 05 00 02	01-MAR-26	09-MAR-26	2,40,00
649	HALDWANI	V	N	12	N	205980051 03 00 06	01-MAR-26	24-MAR-26	82,80

Voucher Details

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DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	12	N	205980051 03 00 03	01-MAR-26	24-MAR-26	3,39,88
651	HALDWANI	V	N	12	N	205980051 03 00 01	01-MAR-26	24-MAR-26	5,86,00
652	HALDWANI	V	N	15	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,70,00
653	HALDWANI	V	N	15	N	205980051 03 00 06	01-MAR-26	30-MAR-26	5,40
654	HALDWANI	V	N	15	N	205980051 03 00 03	01-MAR-26	30-MAR-26	3,88,60
655	HALDWANI	V	N	16	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,70,00
656	HALDWANI	V	N	16	N	205980051 03 00 03	01-MAR-26	30-MAR-26	3,88,60
657	HALDWANI	V	N	16	N	205980051 03 00 06	01-MAR-26	30-MAR-26	5,40
658	HALDWANI	V	N	40	N	205980051 03 00 20	01-MAR-26	19-MAR-26	83,13
659	HALDWANI	V	N	5	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,73,29,80
660	HALDWANI	V	N	5	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,58,45,60
661	HALDWANI	V	N	5	N	205980051 03 00 06	01-MAR-26	02-MAR-26	22,39,40
662	HALDWANI	V	N	52	N	205980051 03 00 21	01-MAR-26	20-MAR-26	4,00,00
663	HALDWANI	V	N	54	N	205980051 03 00 29	01-MAR-26	20-MAR-26	8,99,99
664	HALDWANI	V	N	70	N	205980051 03 00 29	01-MAR-26	30-MAR-26	48,67

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-MAR-26	02-MAR-26	4,70,18
666	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-MAR-26	02-MAR-26	2,73,17
667	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-MAR-26	02-MAR-26	48,21
668	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-MAR-26	02-MAR-26	2,72,70
669	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-MAR-26	30-MAR-26	84,63
670	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-MAR-26	30-MAR-26	38,52
671	SECRETRIAT	V	N	10	N	205980001 03 00 29	01-MAR-26	07-MAR-26	3,25,50
672	SECRETRIAT	V	N	11	N	205980001 03 00 29	01-MAR-26	07-MAR-26	2,79,00
673	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-MAR-26	31-MAR-26	14,24,00
674	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-MAR-26	31-MAR-26	1,00,40
675	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-MAR-26	31-MAR-26	8,25,92
676	SECRETRIAT	V	N	12	N	205980001 03 00 01	01-MAR-26	31-MAR-26	8,84,00
677	SECRETRIAT	V	N	12	N	205980001 03 00 03	01-MAR-26	31-MAR-26	5,12,72
678	SECRETRIAT	V	N	12	N	205980001 03 00 06	01-MAR-26	31-MAR-26	86,90
679	SECRETRIAT	V	N	12	N	205980001 03 00 29	01-MAR-26	07-MAR-26	3,15,00
680	SECRETRIAT	V	N	13	N	205980001 03 00 29	01-MAR-26	07-MAR-26	2,70,00
681	SECRETRIAT	V	N	15	N	205980001 03 00 29	01-MAR-26	11-MAR-26	3,15,00
682	SECRETRIAT	V	N	16	N	205980001 03 00 29	01-MAR-26	11-MAR-26	16,15,98
683	SECRETRIAT	V	N	17	N	205980001 03 00 29	01-MAR-26	11-MAR-26	5,49,00

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DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	SECRETRIAT	V	N	18	N	205980001 03 00 29	01-MAR-26	11-MAR-26	2,79,00
685	SECRETRIAT	V	N	19	N	205980001 03 00 29	01-MAR-26	11-MAR-26	5,49,00
686	SECRETRIAT	V	N	2	N	205980001 03 00 08	01-MAR-26	02-MAR-26	2,37,36
687	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-MAR-26	02-MAR-26	98,00
688	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-MAR-26	02-MAR-26	53,48
689	SECRETRIAT	V	N	20	N	205980001 03 00 29	01-MAR-26	11-MAR-26	2,79,00
690	SECRETRIAT	V	N	21	N	205980001 03 00 29	01-MAR-26	11-MAR-26	5,49,00
691	SECRETRIAT	V	N	22	N	205980001 03 00 29	01-MAR-26	11-MAR-26	2,70,00
692	SECRETRIAT	V	N	23	N	205980001 03 00 29	01-MAR-26	11-MAR-26	10,92,21
693	SECRETRIAT	V	N	24	N	205980001 03 00 10	01-MAR-26	12-MAR-26	1,45,00
694	SECRETRIAT	V	N	25	N	205980001 03 00 29	01-MAR-26	17-MAR-26	10,62,64
695	SECRETRIAT	V	N	26	N	205980001 03 00 29	01-MAR-26	17-MAR-26	5,48,70
696	SECRETRIAT	V	N	27	N	205980001 03 00 27	01-MAR-26	19-MAR-26	1,35,48
697	SECRETRIAT	V	N	28	N	205980001 03 00 10	01-MAR-26	19-MAR-26	4,86,11
698	SECRETRIAT	V	N	29	N	205980001 03 00 20	01-MAR-26	19-MAR-26	17,52,64
699	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-MAR-26	02-MAR-26	1,01,80,36
700	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-MAR-26	02-MAR-26	6,34,53,08
701	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-MAR-26	02-MAR-26	10,94,00,33
702	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-MAR-26	02-MAR-26	8,99,93
703	SECRETRIAT	V	N	30	N	205980001 03 00 04	01-MAR-26	19-MAR-26	3,54,33
704	SECRETRIAT	V	N	31	N	205980001 03 00 21	01-MAR-26	19-MAR-26	1,10,33
705	SECRETRIAT	V	N	32	N	205980001 03 00 22	01-MAR-26	19-MAR-26	3,84,65
706	SECRETRIAT	V	N	33	N	205980001 03 00 26	01-MAR-26	19-MAR-26	10,24,71
707	SECRETRIAT	V	N	34	N	205980001 03 00 10	01-MAR-26	19-MAR-26	2,09,08
708	SECRETRIAT	V	N	35	N	205980001 03 00 27	01-MAR-26	19-MAR-26	1,35,48
709	SECRETRIAT	V	N	36	N	205980001 03 00 21	01-MAR-26	19-MAR-26	3,69,34
710	SECRETRIAT	V	N	37	N	205980001 03 00 08	01-MAR-26	19-MAR-26	2,37,36
711	SECRETRIAT	V	N	38	N	205980001 03 00 04	01-MAR-26	18-MAR-26	9,26
712	SECRETRIAT	V	N	39	N	205980001 03 00 22	01-MAR-26	20-MAR-26	2,99,57
713	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-MAR-26	24-MAR-26	23,66
714	SECRETRIAT	V	N	4	N	205980001 03 00 29	01-MAR-26	02-MAR-26	8,58,55
715	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-MAR-26	24-MAR-26	40,80
716	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-MAR-26	24-MAR-26	20,40
717	SECRETRIAT	V	N	40	N	205980001 03 00 27	01-MAR-26	24-MAR-26	7,00,00
718	SECRETRIAT	V	N	41	N	205980001 03 00 21	01-MAR-26	26-MAR-26	25,96
719	SECRETRIAT	V	N	42	N	205980001 03 00 10	01-MAR-26	30-MAR-26	1,00,00
720	SECRETRIAT	V	N	44	N	205980001 03 00 26	01-MAR-26	30-MAR-26	37,37,35

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DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	SECRETRIAT	V	N	45	N	205980001 03 00 20	01-MAR-26	30-MAR-26	42,61,77
722	SECRETRIAT	V	N	47	N	205980001 03 00 29	01-MAR-26	30-MAR-26	12,14,49
723	SECRETRIAT	V	N	48	N	205980001 03 00 26	01-MAR-26	31-MAR-26	15,33,51
724	SECRETRIAT	V	N	49	N	205980001 03 00 29	01-MAR-26	31-MAR-26	2,70,00
725	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-MAR-26	24-MAR-26	3,14,76
726	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-MAR-26	24-MAR-26	6,89,03
727	SECRETRIAT	V	N	5	N	205980001 03 00 29	01-MAR-26	02-MAR-26	4,43,77
728	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-MAR-26	24-MAR-26	1,26,50
729	SECRETRIAT	V	N	50	N	205980001 03 00 29	01-MAR-26	31-MAR-26	3,25,50
730	SECRETRIAT	V	N	51	N	205980001 03 00 22	01-MAR-26	31-MAR-26	8,08,44
731	SECRETRIAT	V	N	52	N	205980001 03 00 29	01-MAR-26	31-MAR-26	92,78
732	SECRETRIAT	V	N	53	N	205980001 03 00 29	01-MAR-26	31-MAR-26	2,48,00
733	SECRETRIAT	V	N	54	N	205980001 03 00 29	01-MAR-26	31-MAR-26	2,79,00
734	SECRETRIAT	V	N	55	N	205980001 03 00 29	01-MAR-26	31-MAR-26	2,70,00
735	SECRETRIAT	V	N	56	N	205980001 03 00 27	01-MAR-26	31-MAR-26	1,81,49
736	SECRETRIAT	V	N	57	N	205980001 03 00 29	01-MAR-26	31-MAR-26	5,09,24
737	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-MAR-26	24-MAR-26	43,52
738	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-MAR-26	24-MAR-26	75,04
739	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-MAR-26	24-MAR-26	10,53
740	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-MAR-26	02-MAR-26	5,12,63
741	SECRETRIAT	V	N	7	N	205980001 03 00 29	01-MAR-26	02-MAR-26	7,97,25
742	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-MAR-26	25-MAR-26	4,02,00
743	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-MAR-26	25-MAR-26	1,15,44
744	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-MAR-26	25-MAR-26	9,00
745	SECRETRIAT	V	N	8	N	205980001 03 00 04	01-MAR-26	02-MAR-26	13,68
746	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-MAR-26	25-MAR-26	17,00
747	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-MAR-26	25-MAR-26	9,86
748	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-MAR-26	25-MAR-26	4,24,66
749	SECRETRIAT	V	N	9	N	205980001 03 00 29	01-MAR-26	07-MAR-26	2,48,00
750	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-MAR-26	25-MAR-26	3,01,00
751	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-MAR-26	25-MAR-26	10,11,16

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	NAINITAL	V	N	10	N	205980051 03 00 01	01-MAR-26	06-MAR-26	3,22,48
753	NAINITAL	V	N	10	N	205980051 03 00 03	01-MAR-26	06-MAR-26	1,75,56
754	NAINITAL	V	N	107	N	205980051 03 00 26	01-MAR-26	27-MAR-26	54,00

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DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	NAINITAL	V	N	12	N	205980051 03 00 08	01-MAR-26	09-MAR-26	2,68,62
756	NAINITAL	V	N	128	N	205980051 03 00 08	01-MAR-26	30-MAR-26	4,80,00
757	NAINITAL	V	N	14	N	205980051 03 00 06	01-MAR-26	11-MAR-26	30,00
758	NAINITAL	V	N	2	N	205980051 03 00 20	01-MAR-26	02-MAR-26	2,89,10
759	NAINITAL	V	N	24	N	205980051 03 00 29	01-MAR-26	13-MAR-26	1,59,01
760	NAINITAL	V	N	5	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,83,17,07
761	NAINITAL	V	N	5	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,22,50,46
762	NAINITAL	V	N	5	N	205980051 03 00 06	01-MAR-26	02-MAR-26	27,84,32
763	NAINITAL	V	N	76	N	205980001 05 00 02	01-MAR-26	24-MAR-26	4,16,37
764	NAINITAL	V	N	87	N	205980051 03 00 08	01-MAR-26	25-MAR-26	2,68,62
765	NAINITAL	V	N	9	N	205980051 03 00 01	01-MAR-26	06-MAR-26	3,17,16
766	NAINITAL	V	N	9	N	205980051 03 00 03	01-MAR-26	06-MAR-26	1,72,73
767	NAINITAL	V	N	92	N	205980051 03 00 10	01-MAR-26	25-MAR-26	89,76

DDO- 36004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	NAINITAL	V	N	109	N	205980001 03 00 25	01-MAR-26	30-MAR-26	1,88,53
769	NAINITAL	V	N	112	N	205980001 03 00 25	01-MAR-26	30-MAR-26	3,41,72
770	NAINITAL	V	N	113	N	205980001 03 00 22	01-MAR-26	30-MAR-26	1,72,50
771	NAINITAL	V	N	134	N	205980001 03 00 04	01-MAR-26	31-MAR-26	62,87
772	NAINITAL	V	N	135	N	205980001 03 00 04	01-MAR-26	31-MAR-26	82,68
773	NAINITAL	V	N	136	N	205980001 03 00 29	01-MAR-26	31-MAR-26	2,27,25
774	NAINITAL	V	N	137	N	205980001 03 00 20	01-MAR-26	31-MAR-26	2,50,00
775	NAINITAL	V	N	138	N	205980001 03 00 29	01-MAR-26	31-MAR-26	2,64,32
776	NAINITAL	V	N	6	N	205980001 03 00 01	01-MAR-26	02-MAR-26	86,12,20
777	NAINITAL	V	N	6	N	205980001 03 00 03	01-MAR-26	02-MAR-26	49,92,64
778	NAINITAL	V	N	6	N	205980001 03 00 06	01-MAR-26	02-MAR-26	4,35,90
779	NAINITAL	V	N	75	N	205980001 05 00 02	01-MAR-26	24-MAR-26	2,40,00
780	NAINITAL	V	N	77	N	205980001 03 00 29	01-MAR-26	24-MAR-26	79,41
781	NAINITAL	V	N	78	N	205980001 03 00 26	01-MAR-26	24-MAR-26	1,30,20

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	NAINITAL	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	59,42,68
783	NAINITAL	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,02,46,00
784	NAINITAL	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	13,64,72
785	NAINITAL	C	N	100	N	205901053 03 02 51	01-MAR-26	26-MAR-26	19,94,50

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DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	NAINITAL	V	N	101	N	205980051 03 00 26	01-MAR-26	26-MAR-26	17,98
787	NAINITAL	C	N	105	N	205901053 03 02 25	01-MAR-26	27-MAR-26	50,00,00
788	NAINITAL	C	N	11	N	205901053 03 02 51	01-MAR-26	09-MAR-26	5,90,00
789	NAINITAL	C	N	120	N	205901053 03 02 51	01-MAR-26	30-MAR-26	2,79,00
790	NAINITAL	V	N	13	N	205980051 03 00 21	01-MAR-26	09-MAR-26	1,75,00
791	NAINITAL	C	N	130	N	205901053 03 02 51	01-MAR-26	30-MAR-26	5,83,90
792	NAINITAL	V	N	17	N	205980051 03 00 01	01-MAR-26	18-MAR-26	4,22,00
793	NAINITAL	V	N	17	N	205980051 03 00 03	01-MAR-26	18-MAR-26	2,44,76
794	NAINITAL	V	N	18	N	205980051 03 00 01	01-MAR-26	18-MAR-26	2,76,00
795	NAINITAL	V	N	18	N	205980051 03 00 03	01-MAR-26	18-MAR-26	1,60,08
796	NAINITAL	V	N	24	N	205980051 03 00 06	01-MAR-26	26-MAR-26	2,49,27
797	NAINITAL	V	N	24	N	205980051 03 00 03	01-MAR-26	26-MAR-26	3,46,59
798	NAINITAL	V	N	24	N	205980051 03 00 01	01-MAR-26	26-MAR-26	6,72,45
799	NAINITAL	V	N	4	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
800	NAINITAL	V	N	43	N	205980051 03 00 23	01-MAR-26	18-MAR-26	2,00,00
801	NAINITAL	V	N	44	N	205980051 03 00 23	01-MAR-26	18-MAR-26	2,00,00
802	NAINITAL	V	N	45	N	205980051 03 00 23	01-MAR-26	18-MAR-26	2,00,00
803	NAINITAL	V	N	46	N	205980051 03 00 23	01-MAR-26	18-MAR-26	2,00,00
804	NAINITAL	V	N	48	N	205980051 03 00 23	01-MAR-26	18-MAR-26	2,00,00
805	NAINITAL	V	N	79	N	205980051 03 00 20	01-MAR-26	24-MAR-26	1,32,39
806	NAINITAL	C	N	83	N	205901053 03 02 51	01-MAR-26	25-MAR-26	5,05,55
807	NAINITAL	V	N	84	N	205980051 03 00 26	01-MAR-26	25-MAR-26	1,03,80
808	NAINITAL	V	N	85	N	205980051 03 00 20	01-MAR-26	25-MAR-26	24,88
809	NAINITAL	V	N	86	N	205980051 03 00 20	01-MAR-26	25-MAR-26	21,90
810	NAINITAL	V	N	88	N	205980051 03 00 22	01-MAR-26	25-MAR-26	1,19,48
811	NAINITAL	V	N	89	N	205980051 03 00 26	01-MAR-26	25-MAR-26	24,50
812	NAINITAL	V	N	90	N	205980051 03 00 23	01-MAR-26	25-MAR-26	2,00,00
813	NAINITAL	V	N	91	N	205980051 03 00 21	01-MAR-26	25-MAR-26	2,24,55
814	NAINITAL	C	N	94	N	205901053 03 02 51	01-MAR-26	26-MAR-26	5,05,55
815	NAINITAL	C	N	95	N	205901053 03 02 51	01-MAR-26	26-MAR-26	77,55,30
816	NAINITAL	C	N	96	N	205901053 03 02 51	01-MAR-26	26-MAR-26	19,70,31

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	NAINITAL	V	N	103	N	205980053 02 00 51	01-MAR-26	27-MAR-26	49,90,49
818	NAINITAL	V	N	104	N	205980053 02 00 51	01-MAR-26	27-MAR-26	77,44,26
819	NAINITAL	V	N	106	N	205980053 02 00 51	01-MAR-26	27-MAR-26	32,26,36

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DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	NAINITAL	V	N	108	N	205980053 02 00 51	01-MAR-26	27-MAR-26	49,47,95
821	NAINITAL	V	N	114	N	205980053 02 00 51	01-MAR-26	27-MAR-26	1,59,30
822	NAINITAL	V	N	13	N	205980051 03 00 01	01-MAR-26	17-MAR-26	3,29,00
823	NAINITAL	V	N	13	N	205980051 03 00 06	01-MAR-26	17-MAR-26	38,30
824	NAINITAL	V	N	13	N	205980051 03 00 03	01-MAR-26	17-MAR-26	1,90,82
825	NAINITAL	V	N	133	N	205980053 02 00 51	01-MAR-26	30-MAR-26	99,12
826	NAINITAL	V	N	15	N	205980051 03 00 06	01-MAR-26	17-MAR-26	28,50
827	NAINITAL	V	N	15	N	205980051 03 00 03	01-MAR-26	17-MAR-26	1,50,80
828	NAINITAL	C	N	15	N	205901053 03 02 51	01-MAR-26	11-MAR-26	30,69,62
829	NAINITAL	V	N	15	N	205980051 03 00 01	01-MAR-26	17-MAR-26	2,60,00
830	NAINITAL	V	N	16	N	205980051 03 00 01	01-MAR-26	17-MAR-26	13,41,40
831	NAINITAL	V	N	16	N	205980051 03 00 03	01-MAR-26	17-MAR-26	12,56,80
832	NAINITAL	C	N	17	N	205901053 03 02 51	01-MAR-26	11-MAR-26	31,34,67
833	NAINITAL	C	N	18	N	205901053 03 02 51	01-MAR-26	11-MAR-26	49,40,37
834	NAINITAL	C	N	19	N	205901053 03 02 51	01-MAR-26	11-MAR-26	49,48,34
835	NAINITAL	V	N	19	N	205980051 03 00 01	01-MAR-26	18-MAR-26	3,29,00
836	NAINITAL	V	N	19	N	205980051 03 00 06	01-MAR-26	18-MAR-26	38,30
837	NAINITAL	V	N	19	N	205980051 03 00 03	01-MAR-26	18-MAR-26	1,90,82
838	NAINITAL	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,91,67,26
839	NAINITAL	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	24,43,18
840	NAINITAL	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,30,54,60
841	NAINITAL	V	N	20	N	205980051 03 00 03	01-MAR-26	18-MAR-26	2,06,25
842	NAINITAL	C	N	20	N	205901053 03 02 51	01-MAR-26	11-MAR-26	18,82,83
843	NAINITAL	V	N	20	N	205980051 03 00 01	01-MAR-26	18-MAR-26	3,75,00
844	NAINITAL	V	N	23	N	205980051 03 00 06	01-MAR-26	26-MAR-26	22,90
845	NAINITAL	V	N	23	N	205980051 03 00 03	01-MAR-26	26-MAR-26	2,04,74
846	NAINITAL	V	N	23	N	205980051 03 00 01	01-MAR-26	26-MAR-26	3,53,00
847	NAINITAL	C	N	25	N	205901053 03 02 51	01-MAR-26	16-MAR-26	40,62,49
848	NAINITAL	V	N	26	N	205980051 03 00 01	01-MAR-26	30-MAR-26	3,53,00
849	NAINITAL	V	N	26	N	205980051 03 00 06	01-MAR-26	30-MAR-26	22,90
850	NAINITAL	V	N	26	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,04,74
851	NAINITAL	V	N	28	N	205980051 03 00 08	01-MAR-26	17-MAR-26	94,29
852	NAINITAL	C	N	3	N	205901053 03 02 51	01-MAR-26	02-MAR-26	23,80,98
853	NAINITAL	V	N	30	N	205980051 03 00 08	01-MAR-26	17-MAR-26	94,29
854	NAINITAL	C	N	31	N	205901053 03 02 51	01-MAR-26	17-MAR-26	1,50,00
855	NAINITAL	V	N	33	N	205980051 03 00 20	01-MAR-26	17-MAR-26	1,16,81
856	NAINITAL	V	N	38	N	205980051 03 00 23	01-MAR-26	17-MAR-26	5,58,60

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DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	NAINITAL	C	N	40	N	205901053 03 02 51	01-MAR-26	17-MAR-26	1,50,00
858	NAINITAL	V	N	41	N	205980051 03 00 08	01-MAR-26	17-MAR-26	94,29
859	NAINITAL	V	N	47	N	205980051 03 00 29	01-MAR-26	18-MAR-26	53,00
860	NAINITAL	C	N	49	N	205901053 03 02 51	01-MAR-26	19-MAR-26	44,20,00
861	NAINITAL	C	N	5	N	205901053 03 02 51	01-MAR-26	02-MAR-26	22,88,21
862	NAINITAL	V	N	50	N	205980053 02 00 51	01-MAR-26	19-MAR-26	49,54,31
863	NAINITAL	V	N	53	N	205980051 03 00 04	01-MAR-26	19-MAR-26	31,84
864	NAINITAL	V	N	54	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,70,34
865	NAINITAL	V	N	55	N	205980051 03 00 04	01-MAR-26	19-MAR-26	29,28
866	NAINITAL	V	N	56	N	205980051 03 00 04	01-MAR-26	19-MAR-26	17,62
867	NAINITAL	V	N	57	N	205980051 03 00 04	01-MAR-26	20-MAR-26	45,40
868	NAINITAL	V	N	58	N	205980051 03 00 04	01-MAR-26	20-MAR-26	94,90
869	NAINITAL	V	N	59	N	205980051 03 00 04	01-MAR-26	19-MAR-26	31,84
870	NAINITAL	C	N	6	N	205901053 03 02 51	01-MAR-26	02-MAR-26	23,90,28
871	NAINITAL	V	N	82	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,10,94
872	NAINITAL	C	N	99	N	205901053 03 02 51	01-MAR-26	26-MAR-26	50,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	NAINITAL	V	N	10	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
874	NAINITAL	V	N	11	N	205980051 03 00 06	01-MAR-26	11-MAR-26	87,20
875	NAINITAL	V	N	11	N	205980051 03 00 03	01-MAR-26	11-MAR-26	5,93,34
876	NAINITAL	V	N	11	N	205980051 03 00 01	01-MAR-26	11-MAR-26	10,23,00
877	NAINITAL	V	N	111	N	205980051 03 00 29	01-MAR-26	30-MAR-26	11,97
878	NAINITAL	V	N	116	N	205980051 03 00 08	01-MAR-26	30-MAR-26	1,36,00
879	NAINITAL	V	N	12	N	205980051 03 00 01	01-MAR-26	17-MAR-26	15,34,00
880	NAINITAL	V	N	12	N	205980051 03 00 03	01-MAR-26	17-MAR-26	8,89,72
881	NAINITAL	V	N	124	N	205980051 03 00 08	01-MAR-26	30-MAR-26	88,00
882	NAINITAL	V	N	126	N	205980051 03 00 08	01-MAR-26	30-MAR-26	2,08,00
883	NAINITAL	V	N	127	N	205980051 03 00 04	01-MAR-26	30-MAR-26	70,27
884	NAINITAL	V	N	14	N	205980051 03 00 03	01-MAR-26	17-MAR-26	1,99,52
885	NAINITAL	V	N	14	N	205980051 03 00 06	01-MAR-26	17-MAR-26	2,70
886	NAINITAL	V	N	14	N	205980051 03 00 01	01-MAR-26	17-MAR-26	3,44,00
887	NAINITAL	V	N	16	N	205980001 05 00 02	01-MAR-26	10-MAR-26	1,16,76
888	NAINITAL	V	N	21	N	205980051 03 00 04	01-MAR-26	12-MAR-26	16,61
889	NAINITAL	V	N	22	N	205980051 03 00 04	01-MAR-26	13-MAR-26	1,99,06
890	NAINITAL	V	N	27	N	205980051 03 00 01	01-MAR-26	30-MAR-26	5,30,06

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DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	NAINITAL	V	N	27	N	205980051 03 00 22	01-MAR-26	16-MAR-26	1,50,00
892	NAINITAL	V	N	27	N	205980051 03 00 06	01-MAR-26	30-MAR-26	1,69,66
893	NAINITAL	V	N	27	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,67,95
894	NAINITAL	V	N	28	N	205980051 03 00 01	01-MAR-26	30-MAR-26	4,07,30
895	NAINITAL	V	N	28	N	205980051 03 00 06	01-MAR-26	30-MAR-26	10,16
896	NAINITAL	V	N	28	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,03,63
897	NAINITAL	V	N	29	N	205980051 03 00 06	01-MAR-26	30-MAR-26	23,56
898	NAINITAL	V	N	29	N	205980051 03 00 03	01-MAR-26	30-MAR-26	42,10
899	NAINITAL	V	N	29	N	205980051 03 00 01	01-MAR-26	30-MAR-26	34,20
900	NAINITAL	V	N	30	N	205980051 03 00 01	01-MAR-26	31-MAR-26	5,69,00
901	NAINITAL	V	N	30	N	205980051 03 00 06	01-MAR-26	31-MAR-26	82,80
902	NAINITAL	V	N	30	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,30,02
903	NAINITAL	V	N	32	N	205980051 03 00 08	01-MAR-26	17-MAR-26	5,37,24
904	NAINITAL	V	N	34	N	205980051 03 00 29	01-MAR-26	17-MAR-26	1,05,83
905	NAINITAL	V	N	35	N	205980051 03 00 20	01-MAR-26	17-MAR-26	4,80
906	NAINITAL	V	N	36	N	205980051 03 00 29	01-MAR-26	17-MAR-26	3,96,95
907	NAINITAL	V	N	37	N	205980051 03 00 29	01-MAR-26	17-MAR-26	1,05,73
908	NAINITAL	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,36,94,16
909	NAINITAL	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,37,41,94
910	NAINITAL	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	17,65,30
911	NAINITAL	V	N	42	N	205980051 03 00 20	01-MAR-26	17-MAR-26	4,58
912	NAINITAL	V	N	61	N	205980051 03 00 04	01-MAR-26	20-MAR-26	17,80
913	NAINITAL	V	N	64	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,64,34
914	NAINITAL	V	N	71	N	205980051 03 00 08	01-MAR-26	24-MAR-26	2,68,62
915	NAINITAL	V	N	72	N	205980051 03 00 20	01-MAR-26	24-MAR-26	48,00
916	NAINITAL	V	N	73	N	205980051 03 00 26	01-MAR-26	24-MAR-26	75,00

DDO- 36004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	NAINITAL	V	N	1	N	205980051 03 00 08	01-MAR-26	02-MAR-26	85,71
918	NAINITAL	V	N	23	N	205980051 03 00 26	01-MAR-26	13-MAR-26	2,19,50
919	NAINITAL	V	N	25	N	205980051 03 00 06	01-MAR-26	30-MAR-26	5,54,76
920	NAINITAL	V	N	26	N	205980051 03 00 04	01-MAR-26	16-MAR-26	78,24
921	NAINITAL	V	N	29	N	205980051 03 00 26	01-MAR-26	17-MAR-26	25,00
922	NAINITAL	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	53,41,00
923	NAINITAL	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	5,98,90
924	NAINITAL	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	30,97,78

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DDO- 36004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	NAINITAL	V	N	60	N	205980051 03 00 26	01-MAR-26	20-MAR-26	48,00
926	NAINITAL	V	N	62	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,11,69
927	NAINITAL	V	N	74	N	205980051 03 00 27	01-MAR-26	24-MAR-26	25,00
928	NAINITAL	V	N	80	N	205980051 03 00 29	01-MAR-26	24-MAR-26	23,00
929	NAINITAL	V	N	81	N	205980051 03 00 26	01-MAR-26	24-MAR-26	6,50

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	NAINITAL	V	N	102	N	205980051 03 00 10	01-MAR-26	25-MAR-26	1,69,04
931	NAINITAL	V	N	115	N	205980051 03 00 04	01-MAR-26	30-MAR-26	19,40
932	NAINITAL	V	N	117	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,08,33
933	NAINITAL	V	N	118	N	205980051 03 00 04	01-MAR-26	30-MAR-26	11,60
934	NAINITAL	V	N	119	N	205980053 02 00 51	01-MAR-26	30-MAR-26	18,20,52
935	NAINITAL	V	N	121	N	205980051 03 00 04	01-MAR-26	30-MAR-26	9,07,89
936	NAINITAL	V	N	122	N	205980051 03 00 04	01-MAR-26	30-MAR-26	7,72
937	NAINITAL	V	N	123	N	205980051 03 00 04	01-MAR-26	30-MAR-26	3,86
938	NAINITAL	V	N	125	N	205980051 03 00 04	01-MAR-26	30-MAR-26	7,72
939	NAINITAL	V	N	129	N	205980053 02 00 51	01-MAR-26	30-MAR-26	15,83,50
940	NAINITAL	V	N	131	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,72,78
941	NAINITAL	V	N	132	N	205980051 03 00 04	01-MAR-26	30-MAR-26	3,86
942	NAINITAL	V	N	21	N	205980051 03 00 03	01-MAR-26	19-MAR-26	2,52,88
943	NAINITAL	V	N	21	N	205980051 03 00 01	01-MAR-26	19-MAR-26	4,36,00
944	NAINITAL	V	N	22	N	205980051 03 00 03	01-MAR-26	23-MAR-26	5,77,68
945	NAINITAL	V	N	22	N	205980051 03 00 01	01-MAR-26	23-MAR-26	9,96,00
946	NAINITAL	V	N	31	N	205980051 03 00 03	01-MAR-26	30-MAR-26	6,62,36
947	NAINITAL	V	N	31	N	205980051 03 00 06	01-MAR-26	30-MAR-26	61,90
948	NAINITAL	V	N	31	N	205980051 03 00 01	01-MAR-26	30-MAR-26	11,42,00
949	NAINITAL	V	N	39	N	205980051 03 00 10	01-MAR-26	16-MAR-26	84,02
950	NAINITAL	V	N	51	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,06,50
951	NAINITAL	V	N	52	N	205980051 03 00 04	01-MAR-26	19-MAR-26	97,70
952	NAINITAL	V	N	63	N	205980053 02 00 51	01-MAR-26	20-MAR-26	24,94,38
953	NAINITAL	V	N	65	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,11,35
954	NAINITAL	V	N	66	N	205980051 03 00 04	01-MAR-26	20-MAR-26	2,44,44
955	NAINITAL	V	N	67	N	205980051 03 00 29	01-MAR-26	23-MAR-26	35,23
956	NAINITAL	V	N	68	N	205980051 03 00 22	01-MAR-26	23-MAR-26	99,95
957	NAINITAL	V	N	69	N	205980051 03 00 29	01-MAR-26	23-MAR-26	26,42
958	NAINITAL	V	N	7	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,52,76,04

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DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	NAINITAL	V	N	7	N	205980051 03 00 06	01-MAR-26	02-MAR-26	13,55,30
960	NAINITAL	V	N	7	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,62,98,80
961	NAINITAL	V	N	7	N	205980001 05 00 02	01-MAR-26	02-MAR-26	6,34,68
962	NAINITAL	V	N	70	N	205980051 03 00 20	01-MAR-26	23-MAR-26	93,00
963	NAINITAL	V	N	8	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,92,00
964	NAINITAL	V	N	8	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
965	NAINITAL	V	N	8	N	205980051 03 00 06	01-MAR-26	02-MAR-26	2,80
966	NAINITAL	V	N	8	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,69,36
967	NAINITAL	V	N	9	N	205980051 03 00 04	01-MAR-26	06-MAR-26	73,73
968	NAINITAL	V	N	93	N	205980051 03 00 10	01-MAR-26	25-MAR-26	80,00
969	NAINITAL	V	N	97	N	205980051 03 00 04	01-MAR-26	26-MAR-26	68,70
970	NAINITAL	V	N	98	N	205980051 03 00 10	01-MAR-26	25-MAR-26	90,38

DDO- 37004227 ***SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	ALMORA	V	N	3	N	205980001 05 00 02	01-MAR-26	02-MAR-26	4,80,00
972	ALMORA	V	N	34	N	205980001 03 00 29	01-MAR-26	17-MAR-26	1,36,79
973	ALMORA	V	N	35	N	205980001 03 00 26	01-MAR-26	17-MAR-26	4,99,00
974	ALMORA	V	N	4	N	205980001 03 00 01	01-MAR-26	02-MAR-26	98,39,00
975	ALMORA	V	N	4	N	205980001 03 00 03	01-MAR-26	02-MAR-26	57,06,62
976	ALMORA	V	N	4	N	205980001 03 00 06	01-MAR-26	02-MAR-26	5,57,80
977	ALMORA	V	N	5	N	205980001 03 00 21	01-MAR-26	02-MAR-26	4,80,00
978	ALMORA	V	N	79	N	205980001 03 00 29	01-MAR-26	25-MAR-26	2,17,76
979	ALMORA	V	N	90	N	205980001 03 00 10	01-MAR-26	27-MAR-26	1,15,00
980	ALMORA	V	N	91	N	205980001 03 00 04	01-MAR-26	27-MAR-26	5,26,12

DDO- 37004228 ***CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	ALMORA	V	N	10	N	205980001 03 00 03	01-MAR-26	17-MAR-26	2,86
982	ALMORA	V	N	10	N	205980001 03 00 01	01-MAR-26	17-MAR-26	5,19
983	ALMORA	V	N	12	N	205980001 03 00 03	01-MAR-26	17-MAR-26	79,80
984	ALMORA	V	N	12	N	205980001 03 00 01	01-MAR-26	17-MAR-26	91,32
985	ALMORA	V	N	15	N	205980001 03 00 22	01-MAR-26	12-MAR-26	2,01,00
986	ALMORA	V	N	18	N	205980001 03 00 20	01-MAR-26	12-MAR-26	3,76,25
987	ALMORA	V	N	21	N	205980001 03 00 29	01-MAR-26	17-MAR-26	97,49
988	ALMORA	V	N	22	N	205980001 03 00 22	01-MAR-26	17-MAR-26	19,70
989	ALMORA	V	N	24	N	205980001 03 00 29	01-MAR-26	17-MAR-26	3,72,36

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DDO- 37004228 ***CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	ALMORA	V	N	28	N	205980001 03 00 04	01-MAR-26	17-MAR-26	3,25,96
991	ALMORA	V	N	31	N	205980001 03 00 04	01-MAR-26	17-MAR-26	16,90
992	ALMORA	V	N	32	N	205980001 03 00 25	01-MAR-26	17-MAR-26	38,56
993	ALMORA	V	N	33	N	205980001 03 00 25	01-MAR-26	17-MAR-26	3,51,81
994	ALMORA	V	N	34	N	205980001 03 00 03	01-MAR-26	30-MAR-26	1,17,60
995	ALMORA	V	N	36	N	205980001 03 00 21	01-MAR-26	17-MAR-26	96,00
996	ALMORA	V	N	39	N	205980001 03 00 03	01-MAR-26	30-MAR-26	2,35,20
997	ALMORA	V	N	42	N	205980001 03 00 26	01-MAR-26	19-MAR-26	75,90
998	ALMORA	V	N	5	N	205980001 03 00 06	01-MAR-26	02-MAR-26	9,13,40
999	ALMORA	V	N	5	N	205980001 03 00 03	01-MAR-26	02-MAR-26	82,80,08
1000	ALMORA	V	N	5	N	205980001 03 00 01	01-MAR-26	02-MAR-26	1,42,53,88
1001	ALMORA	V	N	66	N	205980001 03 00 22	01-MAR-26	18-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	ALMORA	V	N	104	N	205980051 03 00 10	01-MAR-26	30-MAR-26	3,60,00
1003	ALMORA	V	N	106	N	205980051 03 00 10	01-MAR-26	30-MAR-26	3,60,00
1004	ALMORA	V	N	107	N	205980051 03 00 20	01-MAR-26	30-MAR-26	59,18
1005	ALMORA	V	N	108	N	205980051 03 00 26	01-MAR-26	30-MAR-26	50,16
1006	ALMORA	V	N	109	N	205980051 03 00 21	01-MAR-26	30-MAR-26	60,00
1007	ALMORA	V	N	11	N	205980001 05 00 02	01-MAR-26	12-MAR-26	1,23,48
1008	ALMORA	V	N	113	N	205980051 03 00 26	01-MAR-26	30-MAR-26	94,40
1009	ALMORA	V	N	114	N	205980051 03 00 20	01-MAR-26	30-MAR-26	4,90,17
1010	ALMORA	V	N	115	N	205980051 03 00 10	01-MAR-26	30-MAR-26	40,00
1011	ALMORA	V	N	117	N	205980051 03 00 10	01-MAR-26	30-MAR-26	80,00
1012	ALMORA	V	N	120	N	205980051 03 00 08	01-MAR-26	30-MAR-26	8,20,15
1013	ALMORA	V	N	121	N	205980051 03 00 22	01-MAR-26	30-MAR-26	2,13,81
1014	ALMORA	V	N	123	N	205980051 03 00 20	01-MAR-26	30-MAR-26	1,74,16
1015	ALMORA	V	N	124	N	205980051 03 00 20	01-MAR-26	30-MAR-26	2,56,13
1016	ALMORA	V	N	128	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,20,00
1017	ALMORA	V	N	13	N	205980051 03 00 26	01-MAR-26	12-MAR-26	2,49,40
1018	ALMORA	V	N	132	N	205980051 03 00 04	01-MAR-26	31-MAR-26	47,87
1019	ALMORA	V	N	133	N	205980051 03 00 04	01-MAR-26	31-MAR-26	59,76
1020	ALMORA	V	N	134	N	205980051 03 00 22	01-MAR-26	31-MAR-26	2,00,00
1021	ALMORA	V	N	14	N	205980051 03 00 26	01-MAR-26	12-MAR-26	1,03,69
1022	ALMORA	V	N	16	N	205980051 03 00 08	01-MAR-26	16-MAR-26	8,20,15
1023	ALMORA	V	N	17	N	205980001 05 00 02	01-MAR-26	12-MAR-26	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	ALMORA	V	N	18	N	205980051 03 00 01	01-MAR-26	19-MAR-26	2,07,24
1025	ALMORA	V	N	27	N	205980051 03 00 03	01-MAR-26	27-MAR-26	17,08
1026	ALMORA	V	N	27	N	205980051 03 00 01	01-MAR-26	27-MAR-26	29,45
1027	ALMORA	V	N	28	N	205980051 03 00 01	01-MAR-26	27-MAR-26	47,00
1028	ALMORA	V	N	28	N	205980051 03 00 03	01-MAR-26	27-MAR-26	27,26
1029	ALMORA	V	N	35	N	205980051 03 00 03	01-MAR-26	30-MAR-26	4,30,94
1030	ALMORA	V	N	35	N	205980051 03 00 01	01-MAR-26	30-MAR-26	7,43,00
1031	ALMORA	V	N	35	N	205980051 03 00 06	01-MAR-26	30-MAR-26	64,80
1032	ALMORA	V	N	50	N	205980051 03 00 01	01-MAR-26	31-MAR-26	7,21,00
1033	ALMORA	V	N	50	N	205980051 03 00 03	01-MAR-26	31-MAR-26	4,18,18
1034	ALMORA	V	N	54	N	205980051 03 00 20	01-MAR-26	23-MAR-26	2,08,27
1035	ALMORA	V	N	56	N	205980051 03 00 20	01-MAR-26	23-MAR-26	2,39,66
1036	ALMORA	V	N	58	N	205980051 03 00 20	01-MAR-26	23-MAR-26	2,41,90
1037	ALMORA	V	N	59	N	205980051 03 00 26	01-MAR-26	23-MAR-26	7,44,00
1038	ALMORA	V	N	6	N	205980051 03 00 22	01-MAR-26	07-MAR-26	4,16,19
1039	ALMORA	V	N	60	N	205980051 03 00 29	01-MAR-26	23-MAR-26	2,29,99
1040	ALMORA	V	N	62	N	205980051 03 00 26	01-MAR-26	23-MAR-26	2,49,40
1041	ALMORA	V	N	63	N	205980051 03 00 26	01-MAR-26	23-MAR-26	5,65,00
1042	ALMORA	V	N	64	N	205980051 03 00 20	01-MAR-26	23-MAR-26	3,87,10
1043	ALMORA	V	N	7	N	205980051 03 00 22	01-MAR-26	07-MAR-26	2,45,00
1044	ALMORA	V	N	8	N	205980051 03 00 01	01-MAR-26	07-MAR-26	3,60,27,69
1045	ALMORA	V	N	8	N	205980051 03 00 06	01-MAR-26	07-MAR-26	29,31,10
1046	ALMORA	V	N	8	N	205980051 03 00 03	01-MAR-26	07-MAR-26	2,10,88,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	ALMORA	V	N	118	N	205980053 02 00 51	01-MAR-26	30-MAR-26	31,89,32
1048	ALMORA	V	N	12	N	205980051 03 00 08	01-MAR-26	12-MAR-26	8,20,15
1049	ALMORA	V	N	131	N	205980001 05 00 02	01-MAR-26	31-MAR-26	2,40,00
1050	ALMORA	V	N	22	N	205980051 03 00 01	01-MAR-26	23-MAR-26	8,04,00
1051	ALMORA	V	N	22	N	205980051 03 00 03	01-MAR-26	23-MAR-26	4,66,32
1052	ALMORA	V	N	25	N	205980051 03 00 10	01-MAR-26	17-MAR-26	3,84,15
1053	ALMORA	V	N	26	N	205980051 03 00 03	01-MAR-26	27-MAR-26	3,90,01
1054	ALMORA	V	N	26	N	205980051 03 00 01	01-MAR-26	27-MAR-26	7,37,50
1055	ALMORA	V	N	26	N	205980051 03 00 06	01-MAR-26	27-MAR-26	3,99,02
1056	ALMORA	V	N	37	N	205980051 03 00 01	01-MAR-26	30-MAR-26	7,56,68
1057	ALMORA	V	N	37	N	205980051 03 00 06	01-MAR-26	30-MAR-26	1,71,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1058	ALMORA	V	N	37	N	205980051	03 00 03	01-MAR-26	30-MAR-26	4,03,43
1059	ALMORA	V	N	38	N	205980051	03 00 03	01-MAR-26	30-MAR-26	2,20,48
1060	ALMORA	V	N	38	N	205980051	03 00 01	01-MAR-26	30-MAR-26	4,16,00
1061	ALMORA	V	N	4	N	205980001	05 00 02	01-MAR-26	02-MAR-26	2,40,00
1062	ALMORA	V	N	48	N	205980051	03 00 10	01-MAR-26	20-MAR-26	85,00
1063	ALMORA	V	N	49	N	205980051	03 00 10	01-MAR-26	20-MAR-26	80,00
1064	ALMORA	V	N	49	N	205980051	03 00 01	01-MAR-26	31-MAR-26	2,68,00
1065	ALMORA	V	N	49	N	205980051	03 00 06	01-MAR-26	31-MAR-26	22,90
1066	ALMORA	V	N	49	N	205980051	03 00 03	01-MAR-26	31-MAR-26	1,55,44
1067	ALMORA	V	N	50	N	205980051	03 00 10	01-MAR-26	20-MAR-26	1,30,00
1068	ALMORA	V	N	51	N	205980051	03 00 04	01-MAR-26	20-MAR-26	6,50
1069	ALMORA	V	N	7	N	205980051	03 00 03	01-MAR-26	02-MAR-26	1,63,03,57
1070	ALMORA	V	N	7	N	205980051	03 00 01	01-MAR-26	02-MAR-26	2,80,09,60
1071	ALMORA	V	N	7	N	205980051	03 00 06	01-MAR-26	02-MAR-26	20,71,60
1072	ALMORA	V	N	74	N	205980053	02 00 51	01-MAR-26	25-MAR-26	38,10,68
1073	ALMORA	V	N	94	N	205980051	03 00 10	01-MAR-26	27-MAR-26	1,63,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1074	ALMORA	V	N	110	N	205980051	03 00 25	01-MAR-26	30-MAR-26	31,63
1075	ALMORA	V	N	119	N	205980051	03 00 21	01-MAR-26	30-MAR-26	1,59,30
1076	ALMORA	V	N	126	N	205980051	03 00 21	01-MAR-26	30-MAR-26	2,39,54
1077	ALMORA	V	N	19	N	205980051	03 00 26	01-MAR-26	17-MAR-26	2,28,50
1078	ALMORA	V	N	26	N	205980051	03 00 25	01-MAR-26	17-MAR-26	1,31,73
1079	ALMORA	V	N	30	N	205980051	03 00 26	01-MAR-26	17-MAR-26	63,60
1080	ALMORA	V	N	6	N	205980051	03 00 01	01-MAR-26	02-MAR-26	46,97,00
1081	ALMORA	V	N	6	N	205980051	03 00 06	01-MAR-26	02-MAR-26	4,58,70
1082	ALMORA	V	N	6	N	205980051	03 00 03	01-MAR-26	02-MAR-26	27,24,26
1083	ALMORA	V	N	61	N	205980051	03 00 22	01-MAR-26	23-MAR-26	2,90,00
1084	ALMORA	V	N	65	N	205980051	03 00 20	01-MAR-26	23-MAR-26	2,94,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1085	ALMORA	V	N	1	N	205980051	03 00 26	01-MAR-26	02-MAR-26	22,00
1086	ALMORA	V	N	100	N	205980051	03 00 10	01-MAR-26	30-MAR-26	16,20
1087	ALMORA	V	N	129	N	205980051	03 00 23	01-MAR-26	31-MAR-26	11,60,00
1088	ALMORA	V	N	130	N	205980051	03 00 26	01-MAR-26	31-MAR-26	2,11,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	ALMORA	V	N	17	N	205980051 03 00 03	01-MAR-26	19-MAR-26	2,67,96
1090	ALMORA	V	N	17	N	205980051 03 00 06	01-MAR-26	19-MAR-26	58,60
1091	ALMORA	V	N	17	N	205980051 03 00 01	01-MAR-26	19-MAR-26	4,62,00
1092	ALMORA	V	N	23	N	205980051 03 00 20	01-MAR-26	17-MAR-26	77,30
1093	ALMORA	V	N	27	N	205980051 03 00 21	01-MAR-26	17-MAR-26	3,89,40
1094	ALMORA	V	N	29	N	205980051 03 00 01	01-MAR-26	30-MAR-26	5,23,74
1095	ALMORA	V	N	29	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,66,72
1096	ALMORA	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,56,42,80
1097	ALMORA	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	33,04,50
1098	ALMORA	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,06,71,78
1099	ALMORA	V	N	30	N	205980051 03 00 06	01-MAR-26	30-MAR-26	46,70
1100	ALMORA	V	N	30	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,39,80
1101	ALMORA	V	N	30	N	205980051 03 00 01	01-MAR-26	30-MAR-26	4,36,00
1102	ALMORA	V	N	31	N	205980051 03 00 03	01-MAR-26	30-MAR-26	3,35,09
1103	ALMORA	V	N	31	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,40,60
1104	ALMORA	V	N	32	N	205980051 03 00 03	01-MAR-26	30-MAR-26	9,21,24
1105	ALMORA	V	N	32	N	205980051 03 00 01	01-MAR-26	30-MAR-26	23,04,00
1106	ALMORA	V	N	33	N	205980051 03 00 01	01-MAR-26	30-MAR-26	5,79,18
1107	ALMORA	V	N	36	N	205980051 03 00 06	01-MAR-26	30-MAR-26	19,43
1108	ALMORA	V	N	36	N	205980051 03 00 03	01-MAR-26	30-MAR-26	24,61,21
1109	ALMORA	V	N	36	N	205980051 03 00 01	01-MAR-26	30-MAR-26	78,69,87
1110	ALMORA	V	N	37	N	205980051 03 00 06	01-MAR-26	18-MAR-26	3,37,50
1111	ALMORA	V	N	38	N	205980051 03 00 06	01-MAR-26	18-MAR-26	1,50,00
1112	ALMORA	V	N	39	N	205980051 03 00 26	01-MAR-26	18-MAR-26	56,00
1113	ALMORA	V	N	45	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,24,07
1114	ALMORA	V	N	52	N	205980051 03 00 29	01-MAR-26	23-MAR-26	1,63,60
1115	ALMORA	V	N	53	N	205980051 03 00 22	01-MAR-26	23-MAR-26	1,50,00
1116	ALMORA	V	N	55	N	205980051 03 00 04	01-MAR-26	23-MAR-26	1,05,91
1117	ALMORA	V	N	57	N	205980051 03 00 04	01-MAR-26	23-MAR-26	82,86
1118	ALMORA	V	N	82	N	205980051 03 00 20	01-MAR-26	26-MAR-26	34,80
1119	ALMORA	V	N	9	N	205980051 03 00 03	01-MAR-26	17-MAR-26	1,97,20
1120	ALMORA	V	N	9	N	205980051 03 00 01	01-MAR-26	17-MAR-26	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	ALMORA	V	N	105	N	205980051 03 00 29	01-MAR-26	30-MAR-26	1,76,71
1122	ALMORA	V	N	111	N	205980051 03 00 04	01-MAR-26	30-MAR-26	21,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	ALMORA	V	N	112	N	205980051 03 00 22	01-MAR-26	30-MAR-26	1,48,10
1124	ALMORA	V	N	116	N	205980051 03 00 21	01-MAR-26	30-MAR-26	59,00
1125	ALMORA	V	N	127	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,78,96
1126	ALMORA	V	N	13	N	205980051 03 00 03	01-MAR-26	18-MAR-26	13,02
1127	ALMORA	V	N	13	N	205980051 03 00 01	01-MAR-26	18-MAR-26	22,45
1128	ALMORA	V	N	13	N	205980051 03 00 06	01-MAR-26	18-MAR-26	8,79
1129	ALMORA	V	N	14	N	205980051 03 00 06	01-MAR-26	18-MAR-26	5,62
1130	ALMORA	V	N	14	N	205980051 03 00 01	01-MAR-26	18-MAR-26	22,74
1131	ALMORA	V	N	14	N	205980051 03 00 03	01-MAR-26	18-MAR-26	13,19
1132	ALMORA	V	N	19	N	205980051 03 00 03	01-MAR-26	19-MAR-26	1,64,59
1133	ALMORA	V	N	19	N	205980051 03 00 01	01-MAR-26	19-MAR-26	3,04,52
1134	ALMORA	V	N	19	N	205980051 03 00 06	01-MAR-26	19-MAR-26	1,33,22
1135	ALMORA	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,24,67,10
1136	ALMORA	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,14,95,00
1137	ALMORA	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	5,72,40
1138	ALMORA	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	23,65,30
1139	ALMORA	V	N	20	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,58,03
1140	ALMORA	V	N	20	N	205980051 03 00 01	01-MAR-26	20-MAR-26	2,92,13
1141	ALMORA	V	N	20	N	205980051 03 00 06	01-MAR-26	20-MAR-26	1,27,81
1142	ALMORA	V	N	21	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,69,74
1143	ALMORA	V	N	21	N	205980051 03 00 01	01-MAR-26	20-MAR-26	3,14,04
1144	ALMORA	V	N	21	N	205980051 03 00 06	01-MAR-26	20-MAR-26	1,33,22
1145	ALMORA	V	N	29	N	205980051 03 00 22	01-MAR-26	17-MAR-26	1,50,00
1146	ALMORA	V	N	40	N	205980051 03 00 08	01-MAR-26	19-MAR-26	5,46,95
1147	ALMORA	V	N	41	N	205980051 03 00 04	01-MAR-26	19-MAR-26	55,84
1148	ALMORA	V	N	43	N	205980051 03 00 04	01-MAR-26	19-MAR-26	20,25
1149	ALMORA	V	N	44	N	205980051 03 00 10	01-MAR-26	19-MAR-26	87,20
1150	ALMORA	V	N	67	N	205980051 03 00 26	01-MAR-26	24-MAR-26	1,48,00
1151	ALMORA	V	N	68	N	205980051 03 00 21	01-MAR-26	24-MAR-26	2,49,00
1152	ALMORA	V	N	73	N	205980051 03 00 04	01-MAR-26	25-MAR-26	33,20
1153	ALMORA	V	N	75	N	205980051 03 00 26	01-MAR-26	26-MAR-26	47,46
1154	ALMORA	V	N	76	N	205980051 03 00 29	01-MAR-26	26-MAR-26	1,76,02
1155	ALMORA	V	N	77	N	205980051 03 00 29	01-MAR-26	26-MAR-26	3,32,53
1156	ALMORA	V	N	81	N	205980051 03 00 26	01-MAR-26	26-MAR-26	99,49
1157	ALMORA	V	N	85	N	205980051 03 00 29	01-MAR-26	26-MAR-26	1,31,26
1158	ALMORA	V	N	86	N	205980051 03 00 04	01-MAR-26	26-MAR-26	6,30
1159	ALMORA	V	N	87	N	205980051 03 00 04	01-MAR-26	26-MAR-26	12,60

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1160	ALMORA	V	N	88	N	205980051 03 00 29	01-MAR-26	26-MAR-26	1,78,97
1161	ALMORA	V	N	89	N	205980051 03 00 04	01-MAR-26	26-MAR-26	12,60
1162	ALMORA	V	N	92	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,02,79
1163	ALMORA	V	N	93	N	205980051 03 00 04	01-MAR-26	27-MAR-26	13,80
1164	ALMORA	V	N	95	N	205980051 03 00 04	01-MAR-26	30-MAR-26	50,11

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	ALMORA	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,98,63,00
1166	ALMORA	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,73,20,54
1167	ALMORA	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	24,78,35
1168	ALMORA	V	N	101	N	205980051 03 00 20	01-MAR-26	30-MAR-26	52,90
1169	ALMORA	V	N	102	N	205980001 05 00 02	01-MAR-26	30-MAR-26	2,40,00
1170	ALMORA	V	N	103	N	205980051 03 00 29	01-MAR-26	30-MAR-26	2,84,81
1171	ALMORA	V	N	11	N	205980051 03 00 06	01-MAR-26	17-MAR-26	1,26
1172	ALMORA	V	N	11	N	205980051 03 00 03	01-MAR-26	17-MAR-26	13,05
1173	ALMORA	V	N	11	N	205980051 03 00 01	01-MAR-26	17-MAR-26	22,50
1174	ALMORA	V	N	122	N	205980051 03 00 22	01-MAR-26	30-MAR-26	1,00,00
1175	ALMORA	V	N	125	N	205980051 03 00 25	01-MAR-26	30-MAR-26	13,81,63
1176	ALMORA	V	N	15	N	205980051 03 00 06	01-MAR-26	19-MAR-26	2,80
1177	ALMORA	V	N	15	N	205980051 03 00 01	01-MAR-26	19-MAR-26	3,10,00
1178	ALMORA	V	N	15	N	205980051 03 00 03	01-MAR-26	19-MAR-26	1,70,50
1179	ALMORA	V	N	16	N	205980051 03 00 03	01-MAR-26	19-MAR-26	1,70,50
1180	ALMORA	V	N	16	N	205980051 03 00 06	01-MAR-26	19-MAR-26	2,80
1181	ALMORA	V	N	16	N	205980051 03 00 01	01-MAR-26	19-MAR-26	3,10,00
1182	ALMORA	V	N	23	N	205980051 03 00 03	01-MAR-26	26-MAR-26	44,20
1183	ALMORA	V	N	23	N	205980051 03 00 06	01-MAR-26	26-MAR-26	2,16
1184	ALMORA	V	N	23	N	205980051 03 00 01	01-MAR-26	26-MAR-26	2,60,00
1185	ALMORA	V	N	24	N	205980051 03 00 06	01-MAR-26	26-MAR-26	1,57
1186	ALMORA	V	N	24	N	205980051 03 00 01	01-MAR-26	26-MAR-26	1,88,71
1187	ALMORA	V	N	24	N	205980051 03 00 03	01-MAR-26	26-MAR-26	79,26
1188	ALMORA	V	N	25	N	205980051 03 00 01	01-MAR-26	26-MAR-26	3,53,00
1189	ALMORA	V	N	25	N	205980051 03 00 03	01-MAR-26	26-MAR-26	2,04,74
1190	ALMORA	V	N	40	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,10,50
1191	ALMORA	V	N	40	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90
1192	ALMORA	V	N	40	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,50,00
1193	ALMORA	V	N	41	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90

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DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	ALMORA	V	N	41	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,50,00
1195	ALMORA	V	N	41	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,10,50
1196	ALMORA	V	N	42	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90
1197	ALMORA	V	N	42	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,13,90
1198	ALMORA	V	N	42	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,70,00
1199	ALMORA	V	N	43	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90
1200	ALMORA	V	N	43	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,50,00
1201	ALMORA	V	N	43	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,10,50
1202	ALMORA	V	N	44	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90
1203	ALMORA	V	N	44	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,99,00
1204	ALMORA	V	N	44	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,50,00
1205	ALMORA	V	N	45	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90
1206	ALMORA	V	N	45	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,50,00
1207	ALMORA	V	N	45	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,10,50
1208	ALMORA	V	N	46	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,99,00
1209	ALMORA	V	N	46	N	205980051 03 00 25	01-MAR-26	20-MAR-26	2,77,37
1210	ALMORA	V	N	46	N	205980051 03 00 06	01-MAR-26	30-MAR-26	72,90
1211	ALMORA	V	N	46	N	205980051 03 00 01	01-MAR-26	30-MAR-26	6,50,00
1212	ALMORA	V	N	47	N	205980051 03 00 06	01-MAR-26	31-MAR-26	2,80
1213	ALMORA	V	N	47	N	205980051 03 00 25	01-MAR-26	20-MAR-26	1,26,18
1214	ALMORA	V	N	47	N	205980051 03 00 01	01-MAR-26	31-MAR-26	3,19,00
1215	ALMORA	V	N	47	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,85,02
1216	ALMORA	V	N	48	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,85,02
1217	ALMORA	V	N	48	N	205980051 03 00 06	01-MAR-26	31-MAR-26	2,80
1218	ALMORA	V	N	48	N	205980051 03 00 01	01-MAR-26	31-MAR-26	3,19,00
1219	ALMORA	V	N	69	N	205980051 03 00 25	01-MAR-26	24-MAR-26	91,29
1220	ALMORA	V	N	70	N	205980051 03 00 25	01-MAR-26	24-MAR-26	7,57,21
1221	ALMORA	V	N	71	N	205980051 03 00 25	01-MAR-26	24-MAR-26	91,29
1222	ALMORA	V	N	72	N	205980051 03 00 25	01-MAR-26	24-MAR-26	2,68,88
1223	ALMORA	V	N	78	N	205980051 03 00 25	01-MAR-26	26-MAR-26	1,99,33
1224	ALMORA	V	N	80	N	205980051 03 00 25	01-MAR-26	26-MAR-26	1,11,59
1225	ALMORA	V	N	83	N	205980051 03 00 26	01-MAR-26	26-MAR-26	2,16,00
1226	ALMORA	V	N	84	N	205980051 03 00 25	01-MAR-26	26-MAR-26	1,13,49
1227	ALMORA	V	N	96	N	205980051 03 00 21	01-MAR-26	30-MAR-26	1,01,60
1228	ALMORA	V	N	97	N	205980001 05 00 02	01-MAR-26	30-MAR-26	1,16,76
1229	ALMORA	V	N	98	N	205980051 03 00 21	01-MAR-26	30-MAR-26	1,80,00
1230	ALMORA	V	N	99	N	205980051 03 00 26	01-MAR-26	30-MAR-26	84,00

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DDO- 38004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	PITHORAGARH	V	N	11	N	205980001 03 00 08	01-MAR-26	11-MAR-26	2,82,89
1232	PITHORAGARH	V	N	37	N	205980001 03 00 26	01-MAR-26	16-MAR-26	4,66,00
1233	PITHORAGARH	V	N	38	N	205980001 03 00 20	01-MAR-26	16-MAR-26	4,97,40
1234	PITHORAGARH	V	N	4	N	205980001 03 00 01	01-MAR-26	02-MAR-26	84,42,80
1235	PITHORAGARH	V	N	4	N	205980001 03 00 06	01-MAR-26	02-MAR-26	3,87,20
1236	PITHORAGARH	V	N	4	N	205980001 03 00 03	01-MAR-26	02-MAR-26	49,81,04
1237	PITHORAGARH	V	N	64	N	205980001 03 00 29	01-MAR-26	19-MAR-26	4,53,12
1238	PITHORAGARH	V	N	91	N	205980001 03 00 25	01-MAR-26	27-MAR-26	3,97,23

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	PITHORAGARH	V	N	100	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,22,94
1240	PITHORAGARH	V	N	113	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,22,43
1241	PITHORAGARH	V	N	114	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,91,46
1242	PITHORAGARH	V	N	115	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,00,10
1243	PITHORAGARH	V	N	116	N	205980051 03 00 04	01-MAR-26	31-MAR-26	89,44
1244	PITHORAGARH	V	N	117	N	205980051 03 00 10	01-MAR-26	31-MAR-26	40,00
1245	PITHORAGARH	V	N	118	N	205980051 03 00 04	01-MAR-26	31-MAR-26	9,50
1246	PITHORAGARH	V	N	119	N	205980001 05 00 02	01-MAR-26	31-MAR-26	7,20,00
1247	PITHORAGARH	V	N	120	N	205980051 03 00 04	01-MAR-26	31-MAR-26	24,00
1248	PITHORAGARH	V	N	121	N	205980051 03 00 04	01-MAR-26	31-MAR-26	9,50
1249	PITHORAGARH	V	N	122	N	205980051 03 00 04	01-MAR-26	31-MAR-26	21,50
1250	PITHORAGARH	V	N	123	N	205980051 03 00 04	01-MAR-26	31-MAR-26	9,50
1251	PITHORAGARH	V	N	16	N	205980051 03 00 06	01-MAR-26	19-MAR-26	6,09,50
1252	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-MAR-26	19-MAR-26	17,02,00
1253	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-MAR-26	19-MAR-26	7,32,92
1254	PITHORAGARH	V	N	17	N	205980051 03 00 03	01-MAR-26	20-MAR-26	2,28,52
1255	PITHORAGARH	V	N	17	N	205980051 03 00 06	01-MAR-26	20-MAR-26	24,00
1256	PITHORAGARH	V	N	17	N	205980051 03 00 01	01-MAR-26	20-MAR-26	3,84,00
1257	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	1,23,48
1258	PITHORAGARH	V	N	20	N	205980051 03 00 20	01-MAR-26	12-MAR-26	1,42,40
1259	PITHORAGARH	V	N	21	N	205980051 03 00 01	01-MAR-26	31-MAR-26	7,59,00
1260	PITHORAGARH	V	N	21	N	205980051 03 00 20	01-MAR-26	12-MAR-26	1,28,10
1261	PITHORAGARH	V	N	21	N	205980051 03 00 03	01-MAR-26	31-MAR-26	4,40,22
1262	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-MAR-26	02-MAR-26	9,60,00
1263	PITHORAGARH	V	N	43	N	205980051 03 00 22	01-MAR-26	16-MAR-26	28,61
1264	PITHORAGARH	V	N	46	N	205980051 03 00 20	01-MAR-26	17-MAR-26	2,38,00

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DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	PITHORAGARH	V	N	53	N	205980051 03 00 22	01-MAR-26	18-MAR-26	1,18,00
1266	PITHORAGARH	V	N	54	N	205980051 03 00 10	01-MAR-26	18-MAR-26	40,00
1267	PITHORAGARH	V	N	55	N	205980051 03 00 20	01-MAR-26	18-MAR-26	3,59,00
1268	PITHORAGARH	V	N	56	N	205980051 03 00 20	01-MAR-26	18-MAR-26	1,57,25
1269	PITHORAGARH	V	N	57	N	205980051 03 00 29	01-MAR-26	18-MAR-26	28,50
1270	PITHORAGARH	V	N	58	N	205980051 03 00 20	01-MAR-26	18-MAR-26	1,58,65
1271	PITHORAGARH	V	N	61	N	205980051 03 00 26	01-MAR-26	20-MAR-26	97,00
1272	PITHORAGARH	V	N	65	N	205980051 03 00 22	01-MAR-26	20-MAR-26	1,74,00
1273	PITHORAGARH	V	N	66	N	205980051 03 00 26	01-MAR-26	20-MAR-26	1,55,00
1274	PITHORAGARH	V	N	67	N	205980051 03 00 22	01-MAR-26	20-MAR-26	1,29,38
1275	PITHORAGARH	V	N	68	N	205980051 03 00 21	01-MAR-26	19-MAR-26	1,51,98
1276	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-MAR-26	10-MAR-26	3,95,09,00
1277	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-MAR-26	10-MAR-26	33,25,15
1278	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-MAR-26	10-MAR-26	2,29,93,52
1279	PITHORAGARH	V	N	70	N	205980051 03 00 20	01-MAR-26	19-MAR-26	3,16,60
1280	PITHORAGARH	V	N	77	N	205980051 03 00 09	01-MAR-26	23-MAR-26	20,06,05
1281	PITHORAGARH	V	N	78	N	205980051 03 00 10	01-MAR-26	23-MAR-26	1,34,00
1282	PITHORAGARH	V	N	79	N	205980051 03 00 10	01-MAR-26	23-MAR-26	1,34,00
1283	PITHORAGARH	V	N	80	N	205980051 03 00 10	01-MAR-26	23-MAR-26	1,34,00
1284	PITHORAGARH	V	N	83	N	205980051 03 00 10	01-MAR-26	24-MAR-26	40,00
1285	PITHORAGARH	V	N	90	N	205980051 03 00 22	01-MAR-26	27-MAR-26	50,00
1286	PITHORAGARH	V	N	99	N	205980051 03 00 04	01-MAR-26	30-MAR-26	6,16,97

DDO- 38004235 ***TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	PITHORAGARH	V	N	10	N	205980051 03 00 04	01-MAR-26	10-MAR-26	1,17,04
1288	PITHORAGARH	V	N	12	N	205980051 03 00 22	01-MAR-26	11-MAR-26	2,97,50
1289	PITHORAGARH	V	N	14	N	205980053 02 00 25	01-MAR-26	11-MAR-26	8,15,13
1290	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-MAR-26	11-MAR-26	1,76,40
1291	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-MAR-26	11-MAR-26	2,40,00
1292	PITHORAGARH	V	N	17	N	205980053 02 00 25	01-MAR-26	11-MAR-26	4,34,38
1293	PITHORAGARH	V	N	18	N	205980053 02 00 25	01-MAR-26	11-MAR-26	7,09,76
1294	PITHORAGARH	V	N	19	N	205980053 02 00 25	01-MAR-26	11-MAR-26	1,41,46
1295	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	72,99,30
1296	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	11,44,79
1297	PITHORAGARH	V	N	3	N	205980051 03 00 21	01-MAR-26	02-MAR-26	2,26,00
1298	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,25,85,00

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DDO- 38004235 ***TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	PITHORAGARH	V	N	62	N	205980053 02 00 25	01-MAR-26	19-MAR-26	6,72,56
1300	PITHORAGARH	V	N	69	N	205980051 03 00 22	01-MAR-26	19-MAR-26	2,01,25
1301	PITHORAGARH	V	N	84	N	205980051 03 00 04	01-MAR-26	25-MAR-26	45,00
1302	PITHORAGARH	V	N	85	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,12,10
1303	PITHORAGARH	V	N	87	N	205980051 03 00 04	01-MAR-26	25-MAR-26	45,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	PITHORAGARH	V	N	112	N	205980051 03 00 08	01-MAR-26	31-MAR-26	2,40,00
1305	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-MAR-26	18-MAR-26	3,43,00
1306	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-MAR-26	18-MAR-26	1,98,94
1307	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,76,41,86
1308	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,04,17,00
1309	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	21,84,43
1310	PITHORAGARH	V	N	42	N	205980051 03 00 20	01-MAR-26	17-MAR-26	52,00
1311	PITHORAGARH	V	N	49	N	205980051 03 00 08	01-MAR-26	18-MAR-26	3,87,10
1312	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-MAR-26	05-MAR-26	1,16,76
1313	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-MAR-26	05-MAR-26	4,80,00

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	18,70
1315	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	36
1316	PITHORAGARH	V	N	1	N	205980051 03 00 22	01-MAR-26	02-MAR-26	2,44,85
1317	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	37,40
1318	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,29,25
1319	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-MAR-26	16-MAR-26	2,35,00
1320	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-MAR-26	16-MAR-26	19,80
1321	PITHORAGARH	V	N	101	N	205980051 03 00 21	01-MAR-26	30-MAR-26	4,95,60
1322	PITHORAGARH	V	N	102	N	205980051 03 00 22	01-MAR-26	30-MAR-26	1,48,16
1323	PITHORAGARH	V	N	103	N	205980051 03 00 22	01-MAR-26	30-MAR-26	1,47,80
1324	PITHORAGARH	V	N	104	N	205980051 03 00 22	01-MAR-26	30-MAR-26	54,00
1325	PITHORAGARH	V	N	105	N	205980051 03 00 21	01-MAR-26	30-MAR-26	62,00
1326	PITHORAGARH	V	N	106	N	205980051 03 00 04	01-MAR-26	31-MAR-26	48,00
1327	PITHORAGARH	V	N	107	N	205980051 03 00 04	01-MAR-26	31-MAR-26	26,00
1328	PITHORAGARH	V	N	108	N	205980051 03 00 04	01-MAR-26	31-MAR-26	14,00
1329	PITHORAGARH	V	N	109	N	205980051 03 00 04	01-MAR-26	31-MAR-26	23,50

Voucher Details

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DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-MAR-26	16-MAR-26	3,30,00
1331	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-MAR-26	16-MAR-26	31,90
1332	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,81,50
1333	PITHORAGARH	V	N	110	N	205980051 03 00 04	01-MAR-26	31-MAR-26	17,00
1334	PITHORAGARH	V	N	111	N	205980051 03 00 04	01-MAR-26	31-MAR-26	31,00
1335	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-MAR-26	16-MAR-26	3,09,14
1336	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-MAR-26	16-MAR-26	5,33,00
1337	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-MAR-26	16-MAR-26	39,70
1338	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,29,25
1339	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-MAR-26	16-MAR-26	2,35,00
1340	PITHORAGARH	V	N	13	N	205980051 03 00 10	01-MAR-26	11-MAR-26	1,72,00
1341	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-MAR-26	16-MAR-26	19,80
1342	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-MAR-26	17-MAR-26	98,00
1343	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-MAR-26	17-MAR-26	56,84
1344	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-MAR-26	17-MAR-26	9,03
1345	PITHORAGARH	V	N	19	N	205980051 03 00 01	01-MAR-26	30-MAR-26	11,05,00
1346	PITHORAGARH	V	N	19	N	205980051 03 00 03	01-MAR-26	30-MAR-26	6,40,90
1347	PITHORAGARH	V	N	28	N	205980051 03 00 29	01-MAR-26	16-MAR-26	3,33,90
1348	PITHORAGARH	V	N	29	N	205980051 03 00 29	01-MAR-26	16-MAR-26	3,33,90
1349	PITHORAGARH	V	N	30	N	205980051 03 00 21	01-MAR-26	16-MAR-26	2,07,09
1350	PITHORAGARH	V	N	31	N	205980051 03 00 06	01-MAR-26	16-MAR-26	30,00
1351	PITHORAGARH	V	N	32	N	205980051 03 00 29	01-MAR-26	16-MAR-26	3,10,00
1352	PITHORAGARH	V	N	33	N	205980051 03 00 21	01-MAR-26	17-MAR-26	2,36,00
1353	PITHORAGARH	V	N	34	N	205980051 03 00 26	01-MAR-26	17-MAR-26	1,26,26
1354	PITHORAGARH	V	N	35	N	205980051 03 00 26	01-MAR-26	17-MAR-26	2,12,00
1355	PITHORAGARH	V	N	36	N	205980051 03 00 22	01-MAR-26	17-MAR-26	1,97,65
1356	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-MAR-26	02-MAR-26	31,67,03
1357	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-MAR-26	02-MAR-26	4,03,84,00
1358	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,34,37,22
1359	PITHORAGARH	V	N	51	N	205980051 03 00 04	01-MAR-26	19-MAR-26	2,51,00
1360	PITHORAGARH	V	N	52	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,00,84
1361	PITHORAGARH	V	N	59	N	205980051 03 00 04	01-MAR-26	20-MAR-26	90,42
1362	PITHORAGARH	V	N	7	N	205980051 03 00 26	01-MAR-26	05-MAR-26	1,16,41
1363	PITHORAGARH	V	N	71	N	205980051 03 00 20	01-MAR-26	23-MAR-26	2,48,50
1364	PITHORAGARH	V	N	72	N	205980051 03 00 20	01-MAR-26	23-MAR-26	1,23,90
1365	PITHORAGARH	V	N	73	N	205980051 03 00 20	01-MAR-26	23-MAR-26	2,39,00
1366	PITHORAGARH	V	N	74	N	205980051 03 00 04	01-MAR-26	23-MAR-26	86,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	PITHORAGARH	V	N	75	N	205980051 03 00 04	01-MAR-26	23-MAR-26	2,31,02
1368	PITHORAGARH	V	N	76	N	205980051 03 00 20	01-MAR-26	23-MAR-26	3,47,98
1369	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-MAR-26	16-MAR-26	19,80
1370	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-MAR-26	16-MAR-26	2,35,00
1371	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,29,25
1372	PITHORAGARH	V	N	81	N	205980051 03 00 20	01-MAR-26	24-MAR-26	3,40,90
1373	PITHORAGARH	V	N	82	N	205980051 03 00 26	01-MAR-26	24-MAR-26	1,50,00
1374	PITHORAGARH	V	N	88	N	205980051 03 00 20	01-MAR-26	26-MAR-26	1,18,00
1375	PITHORAGARH	V	N	89	N	205980053 02 00 51	01-MAR-26	27-MAR-26	80,26,82
1376	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-MAR-26	16-MAR-26	3,30,00
1377	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-MAR-26	16-MAR-26	31,90
1378	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,81,50
1379	PITHORAGARH	V	N	93	N	205980053 02 00 51	01-MAR-26	30-MAR-26	1,48,60

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-MAR-26	24-MAR-26	2,76,00
1381	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-MAR-26	24-MAR-26	1,60,08
1382	PITHORAGARH	V	N	20	N	205980051 03 00 01	01-MAR-26	30-MAR-26	2,35,00
1383	PITHORAGARH	V	N	20	N	205980051 03 00 06	01-MAR-26	30-MAR-26	28,00
1384	PITHORAGARH	V	N	20	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,36,30
1385	PITHORAGARH	V	N	22	N	205980051 03 00 21	01-MAR-26	13-MAR-26	3,99,00
1386	PITHORAGARH	V	N	23	N	205980051 03 00 22	01-MAR-26	13-MAR-26	1,18,00
1387	PITHORAGARH	V	N	24	N	205980051 03 00 25	01-MAR-26	13-MAR-26	3,58,32
1388	PITHORAGARH	V	N	25	N	205980051 03 00 26	01-MAR-26	13-MAR-26	2,49,50
1389	PITHORAGARH	V	N	26	N	205980051 03 00 21	01-MAR-26	13-MAR-26	4,99,50
1390	PITHORAGARH	V	N	27	N	205980051 03 00 25	01-MAR-26	13-MAR-26	2,56,94
1391	PITHORAGARH	V	N	39	N	205980051 03 00 25	01-MAR-26	17-MAR-26	2,75,34
1392	PITHORAGARH	V	N	40	N	205980051 03 00 22	01-MAR-26	17-MAR-26	1,74,64
1393	PITHORAGARH	V	N	41	N	205980051 03 00 25	01-MAR-26	17-MAR-26	3,78,11
1394	PITHORAGARH	V	N	44	N	205980051 03 00 25	01-MAR-26	17-MAR-26	3,16,08
1395	PITHORAGARH	V	N	45	N	205980051 03 00 25	01-MAR-26	17-MAR-26	1,63,58
1396	PITHORAGARH	V	N	47	N	205980051 03 00 25	01-MAR-26	17-MAR-26	2,37,60
1397	PITHORAGARH	V	N	48	N	205980051 03 00 20	01-MAR-26	17-MAR-26	39,75
1398	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,24
1399	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,92,63,45
1400	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,69,70,22

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DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1401	PITHORAGARH	V	N	6	N	205980001	05	00 02	01-MAR-26	02-MAR-26	4,80,00
1402	PITHORAGARH	V	N	6	N	205980051	03	00 06	01-MAR-26	02-MAR-26	25,93,30
1403	PITHORAGARH	V	N	60	N	205980051	03	00 10	01-MAR-26	20-MAR-26	85,16
1404	PITHORAGARH	V	N	63	N	205980051	03	00 22	01-MAR-26	20-MAR-26	2,02,60
1405	PITHORAGARH	V	N	86	N	205980051	03	00 10	01-MAR-26	25-MAR-26	5,14,83
1406	PITHORAGARH	V	N	92	N	205980051	03	00 25	01-MAR-26	27-MAR-26	99,12
1407	PITHORAGARH	V	N	94	N	205980051	03	00 04	01-MAR-26	30-MAR-26	5,00
1408	PITHORAGARH	V	N	95	N	205980051	03	00 04	01-MAR-26	30-MAR-26	10,00
1409	PITHORAGARH	V	N	96	N	205980051	03	00 04	01-MAR-26	30-MAR-26	17,50
1410	PITHORAGARH	V	N	97	N	205980051	03	00 04	01-MAR-26	30-MAR-26	11,50
1411	PITHORAGARH	V	N	98	N	205980051	03	00 04	01-MAR-26	30-MAR-26	2,60

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1412	NARENDRA NAGAR	V	N	1	N	205980051	03	00 03	01-MAR-26	07-MAR-26	1,21,71,88
1413	NARENDRA NAGAR	V	N	1	N	205980051	03	00 06	01-MAR-26	07-MAR-26	14,30,70
1414	NARENDRA NAGAR	V	N	1	N	205980001	05	00 02	01-MAR-26	07-MAR-26	9,60,00
1415	NARENDRA NAGAR	V	N	1	N	205980051	03	00 01	01-MAR-26	07-MAR-26	2,09,87,80
1416	NARENDRA NAGAR	V	N	2	N	205980051	03	00 01	01-MAR-26	07-MAR-26	97,71,60
1417	NARENDRA NAGAR	V	N	2	N	205980051	03	00 06	01-MAR-26	07-MAR-26	5,59,40
1418	NARENDRA NAGAR	V	N	2	N	205980051	03	00 03	01-MAR-26	07-MAR-26	56,65,44
1419	NARENDRA NAGAR	V	N	3	N	205980051	03	00 01	01-MAR-26	20-MAR-26	3,86,00
1420	NARENDRA NAGAR	V	N	3	N	205980053	02	00 51	01-MAR-26	26-MAR-26	90,81,45
1421	NARENDRA NAGAR	V	N	3	N	205980051	03	00 03	01-MAR-26	20-MAR-26	2,23,88
1422	NARENDRA NAGAR	V	N	4	N	205980051	03	00 03	01-MAR-26	20-MAR-26	2,15,76
1423	NARENDRA NAGAR	V	N	4	N	205980051	03	00 01	01-MAR-26	20-MAR-26	3,72,00
1424	NARENDRA NAGAR	V	N	4	N	205980051	03	00 04	01-MAR-26	26-MAR-26	3,40,21
1425	NARENDRA NAGAR	V	N	5	N	205980051	03	00 04	01-MAR-26	31-MAR-26	69,55
1426	NARENDRA NAGAR	V	N	5	N	205980051	03	00 03	01-MAR-26	23-MAR-26	2,52,88
1427	NARENDRA NAGAR	V	N	5	N	205980051	03	00 01	01-MAR-26	23-MAR-26	4,36,00
1428	NARENDRA NAGAR	V	N	6	N	205980053	02	00 51	01-MAR-26	31-MAR-26	43,66
1429	NARENDRA NAGAR	V	N	6	N	205980051	03	00 06	01-MAR-26	31-MAR-26	28,28
1430	NARENDRA NAGAR	V	N	6	N	205980051	03	00 01	01-MAR-26	31-MAR-26	1,59,93
1431	NARENDRA NAGAR	V	N	6	N	205980051	03	00 03	01-MAR-26	31-MAR-26	85,42
1432	NARENDRA NAGAR	V	N	7	N	205980051	03	00 03	01-MAR-26	31-MAR-26	2,20,77
1433	NARENDRA NAGAR	V	N	7	N	205980051	03	00 01	01-MAR-26	31-MAR-26	4,03,07
1434	NARENDRA NAGAR	V	N	7	N	205980051	03	00 22	01-MAR-26	31-MAR-26	1,00,32

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DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	NARENDRA NAGAR	V	N	8	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,36,40
1436	NARENDRA NAGAR	V	N	8	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,27,24

DDO- 40004227 ***SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	CHAMOLI	V	N	1	N	205980001 03 00 06	01-MAR-26	02-MAR-26	1,09,60
1438	CHAMOLI	V	N	1	N	205980001 03 00 01	01-MAR-26	02-MAR-26	79,53,00
1439	CHAMOLI	V	N	1	N	205980001 03 00 03	01-MAR-26	02-MAR-26	46,11,58
1440	CHAMOLI	V	N	101	N	205980001 03 00 22	01-MAR-26	23-MAR-26	2,57,30
1441	CHAMOLI	V	N	103	N	205980001 03 00 20	01-MAR-26	23-MAR-26	2,49,00
1442	CHAMOLI	V	N	105	N	205980001 03 00 29	01-MAR-26	23-MAR-26	1,41,25
1443	CHAMOLI	V	N	108	N	205980001 03 00 29	01-MAR-26	23-MAR-26	65,26
1444	CHAMOLI	V	N	115	N	205980001 03 00 21	01-MAR-26	23-MAR-26	1,12,00
1445	CHAMOLI	V	N	117	N	205980001 03 00 20	01-MAR-26	23-MAR-26	2,53,26
1446	CHAMOLI	V	N	127	N	205980001 03 00 10	01-MAR-26	24-MAR-26	1,30,46
1447	CHAMOLI	V	N	158	N	205980001 03 00 10	01-MAR-26	27-MAR-26	1,31,62
1448	CHAMOLI	V	N	170	N	205980001 03 00 22	01-MAR-26	30-MAR-26	42,44
1449	CHAMOLI	V	N	171	N	205980001 03 00 29	01-MAR-26	30-MAR-26	51,28
1450	CHAMOLI	V	N	3	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
1451	CHAMOLI	V	N	92	N	205980001 03 00 29	01-MAR-26	23-MAR-26	1,34,35
1452	CHAMOLI	V	N	98	N	205980001 03 00 29	01-MAR-26	23-MAR-26	1,61,81

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	CHAMOLI	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	16,30,20
1454	CHAMOLI	V	N	11	N	205980051 03 00 01	01-MAR-26	07-MAR-26	2,41,30
1455	CHAMOLI	V	N	11	N	205980051 03 00 03	01-MAR-26	07-MAR-26	1,27,89
1456	CHAMOLI	V	N	11	N	205980051 03 00 06	01-MAR-26	07-MAR-26	1,77
1457	CHAMOLI	V	N	172	N	205980051 03 00 22	01-MAR-26	30-MAR-26	1,00,00
1458	CHAMOLI	V	N	173	N	205980051 03 00 26	01-MAR-26	30-MAR-26	65,00
1459	CHAMOLI	V	N	179	N	205980001 05 00 02	01-MAR-26	30-MAR-26	2,40,00
1460	CHAMOLI	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
1461	CHAMOLI	V	N	22	N	205980051 03 00 01	01-MAR-26	19-MAR-26	3,23,00
1462	CHAMOLI	V	N	22	N	205980051 03 00 03	01-MAR-26	19-MAR-26	1,87,34
1463	CHAMOLI	V	N	40	N	205980051 03 00 10	01-MAR-26	13-MAR-26	1,20,00
1464	CHAMOLI	V	N	41	N	205980053 02 00 25	01-MAR-26	13-MAR-26	24,90,67
1465	CHAMOLI	V	N	47	N	205980051 03 00 26	01-MAR-26	16-MAR-26	2,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	CHAMOLI	V	N	5	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,61,09,28
1467	CHAMOLI	V	N	5	N	205980051 03 00 01	01-MAR-26	02-MAR-26	4,50,16,00
1468	CHAMOLI	V	N	5	N	205980051 03 00 06	01-MAR-26	02-MAR-26	35,60,75
1469	CHAMOLI	V	N	66	N	205980051 03 00 10	01-MAR-26	19-MAR-26	80,00
1470	CHAMOLI	V	N	68	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,20,00

DDO- 40004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	CHAMOLI	V	N	111	N	205980051 03 00 04	01-MAR-26	23-MAR-26	58,08
1472	CHAMOLI	V	N	114	N	205980051 03 00 20	01-MAR-26	23-MAR-26	20,35
1473	CHAMOLI	V	N	118	N	205980051 03 00 20	01-MAR-26	23-MAR-26	25,00
1474	CHAMOLI	V	N	137	N	205980051 03 00 25	01-MAR-26	26-MAR-26	50,40
1475	CHAMOLI	V	N	141	N	205980051 03 00 22	01-MAR-26	26-MAR-26	5,00
1476	CHAMOLI	V	N	143	N	205980051 03 00 29	01-MAR-26	26-MAR-26	97,32
1477	CHAMOLI	V	N	144	N	205980051 03 00 25	01-MAR-26	26-MAR-26	4,94,02
1478	CHAMOLI	V	N	149	N	205980051 03 00 29	01-MAR-26	26-MAR-26	6,00
1479	CHAMOLI	V	N	157	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,89,75
1480	CHAMOLI	V	N	159	N	205980051 03 00 04	01-MAR-26	27-MAR-26	40,00
1481	CHAMOLI	V	N	160	N	205980051 03 00 04	01-MAR-26	27-MAR-26	51,00
1482	CHAMOLI	V	N	183	N	205980051 03 00 04	01-MAR-26	30-MAR-26	5,26,00
1483	CHAMOLI	V	N	28	N	205980051 03 00 03	01-MAR-26	23-MAR-26	1,42,10
1484	CHAMOLI	V	N	28	N	205980051 03 00 01	01-MAR-26	23-MAR-26	2,45,00
1485	CHAMOLI	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	11,60,09
1486	CHAMOLI	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,10,73,00
1487	CHAMOLI	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	64,22,34
1488	CHAMOLI	V	N	46	N	205980051 03 00 26	01-MAR-26	16-MAR-26	2,95,00
1489	CHAMOLI	V	N	90	N	205980051 03 00 04	01-MAR-26	23-MAR-26	1,76,97
1490	CHAMOLI	V	N	91	N	205980051 03 00 04	01-MAR-26	23-MAR-26	70,81
1491	CHAMOLI	V	N	93	N	205980051 03 00 20	01-MAR-26	23-MAR-26	10,00

DDO- 40024229 ***EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	CHAMOLI	V	N	10	N	205980051 03 00 04	01-MAR-26	02-MAR-26	72,70
1493	CHAMOLI	V	N	13	N	205980051 03 00 29	01-MAR-26	06-MAR-26	9,96,83
1494	CHAMOLI	V	N	14	N	205980051 03 00 26	01-MAR-26	06-MAR-26	3,00,00
1495	CHAMOLI	V	N	16	N	205980051 03 00 20	01-MAR-26	06-MAR-26	3,00,00
1496	CHAMOLI	V	N	17	N	205980051 03 00 22	01-MAR-26	06-MAR-26	2,98,32

Voucher Details

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DDO- 40024229 ***EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	CHAMOLI	V	N	182	N	205980051 03 00 10	01-MAR-26	30-MAR-26	3,62,50
1498	CHAMOLI	V	N	5	N	205980051 03 00 08	01-MAR-26	02-MAR-26	2,82,81
1499	CHAMOLI	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	71,53,72
1500	CHAMOLI	V	N	6	N	205980051 03 00 06	01-MAR-26	02-MAR-26	14,23,70
1501	CHAMOLI	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,23,34,00
1502	CHAMOLI	V	N	67	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,89,00
1503	CHAMOLI	V	N	69	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,74,00
1504	CHAMOLI	V	N	73	N	205980051 03 00 08	01-MAR-26	19-MAR-26	4,11,48
1505	CHAMOLI	V	N	76	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,38,10
1506	CHAMOLI	V	N	8	N	205980051 03 00 04	01-MAR-26	02-MAR-26	1,11,50

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	CHAMOLI	V	N	100	N	205980051 03 00 04	01-MAR-26	23-MAR-26	83,00
1508	CHAMOLI	V	N	102	N	205980051 03 00 22	01-MAR-26	23-MAR-26	71,00
1509	CHAMOLI	V	N	104	N	205980051 03 00 29	01-MAR-26	23-MAR-26	53,74
1510	CHAMOLI	V	N	106	N	205980051 03 00 04	01-MAR-26	23-MAR-26	14,50
1511	CHAMOLI	V	N	107	N	205980051 03 00 04	01-MAR-26	23-MAR-26	18,00
1512	CHAMOLI	V	N	109	N	205980051 03 00 04	01-MAR-26	23-MAR-26	13,50
1513	CHAMOLI	V	N	110	N	205980051 03 00 04	01-MAR-26	23-MAR-26	68,00
1514	CHAMOLI	V	N	112	N	205980051 03 00 04	01-MAR-26	23-MAR-26	39,50
1515	CHAMOLI	V	N	113	N	205980051 03 00 04	01-MAR-26	23-MAR-26	9,00
1516	CHAMOLI	V	N	119	N	205980051 03 00 04	01-MAR-26	23-MAR-26	34,00
1517	CHAMOLI	V	N	120	N	205980051 03 00 04	01-MAR-26	23-MAR-26	22,00
1518	CHAMOLI	V	N	139	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,92,64
1519	CHAMOLI	V	N	15	N	205980001 05 00 02	01-MAR-26	06-MAR-26	2,40,00
1520	CHAMOLI	V	N	151	N	205980051 03 00 04	01-MAR-26	26-MAR-26	26,50
1521	CHAMOLI	V	N	152	N	205980051 03 00 04	01-MAR-26	26-MAR-26	20,50
1522	CHAMOLI	V	N	16	N	205980051 03 00 01	01-MAR-26	16-MAR-26	3,05,00
1523	CHAMOLI	V	N	16	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,76,90
1524	CHAMOLI	V	N	163	N	205980053 02 00 51	01-MAR-26	27-MAR-26	24,95,04
1525	CHAMOLI	V	N	164	N	205980051 03 00 04	01-MAR-26	27-MAR-26	25,00
1526	CHAMOLI	V	N	165	N	205980053 02 00 51	01-MAR-26	27-MAR-26	9,95,61
1527	CHAMOLI	V	N	166	N	205980001 05 00 02	01-MAR-26	27-MAR-26	2,40,00
1528	CHAMOLI	V	N	167	N	205980051 03 00 08	01-MAR-26	27-MAR-26	1,52,00
1529	CHAMOLI	V	N	175	N	205980051 03 00 20	01-MAR-26	30-MAR-26	50,00
1530	CHAMOLI	V	N	177	N	205980053 02 00 51	01-MAR-26	30-MAR-26	78,22,28

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	CHAMOLI	V	N	178	N	205980053 02 00 51	01-MAR-26	30-MAR-26	99,21,16
1532	CHAMOLI	V	N	180	N	205980051 03 00 25	01-MAR-26	30-MAR-26	2,58,56
1533	CHAMOLI	V	N	181	N	205980051 03 00 25	01-MAR-26	30-MAR-26	1,53,40
1534	CHAMOLI	V	N	19	N	205980051 03 00 22	01-MAR-26	09-MAR-26	1,75,00
1535	CHAMOLI	V	N	20	N	205980051 03 00 26	01-MAR-26	09-MAR-26	91,46
1536	CHAMOLI	V	N	21	N	205980051 03 00 26	01-MAR-26	09-MAR-26	2,61,96
1537	CHAMOLI	V	N	22	N	205980051 03 00 22	01-MAR-26	09-MAR-26	1,75,00
1538	CHAMOLI	V	N	23	N	205980051 03 00 26	01-MAR-26	09-MAR-26	2,11,22
1539	CHAMOLI	V	N	24	N	205980051 03 00 26	01-MAR-26	09-MAR-26	4,99,40
1540	CHAMOLI	V	N	25	N	205980051 03 00 26	01-MAR-26	09-MAR-26	1,29,62
1541	CHAMOLI	V	N	26	N	205980051 03 00 26	01-MAR-26	09-MAR-26	2,44,26
1542	CHAMOLI	V	N	27	N	205980051 03 00 26	01-MAR-26	09-MAR-26	1,16,28
1543	CHAMOLI	V	N	28	N	205980051 03 00 22	01-MAR-26	09-MAR-26	1,35,00
1544	CHAMOLI	V	N	29	N	205980051 03 00 26	01-MAR-26	09-MAR-26	74,92
1545	CHAMOLI	V	N	30	N	205980051 03 00 22	01-MAR-26	09-MAR-26	1,41,60
1546	CHAMOLI	V	N	31	N	205980051 03 00 06	01-MAR-26	26-MAR-26	90,40
1547	CHAMOLI	V	N	31	N	205980051 03 00 03	01-MAR-26	26-MAR-26	3,88,60
1548	CHAMOLI	V	N	31	N	205980051 03 00 22	01-MAR-26	09-MAR-26	2,26,21
1549	CHAMOLI	V	N	31	N	205980051 03 00 01	01-MAR-26	26-MAR-26	6,70,00
1550	CHAMOLI	V	N	32	N	205980051 03 00 26	01-MAR-26	09-MAR-26	1,60,48
1551	CHAMOLI	V	N	33	N	205980051 03 00 26	01-MAR-26	09-MAR-26	1,99,42
1552	CHAMOLI	V	N	34	N	205980051 03 00 22	01-MAR-26	09-MAR-26	1,75,00
1553	CHAMOLI	V	N	51	N	205980051 03 00 08	01-MAR-26	16-MAR-26	4,80,00
1554	CHAMOLI	V	N	7	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,74,94,60
1555	CHAMOLI	V	N	7	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,59,44,78
1556	CHAMOLI	V	N	7	N	205980051 03 00 06	01-MAR-26	02-MAR-26	19,96,15
1557	CHAMOLI	V	N	71	N	205980051 03 00 25	01-MAR-26	19-MAR-26	53,33
1558	CHAMOLI	V	N	87	N	205980051 03 00 04	01-MAR-26	23-MAR-26	6,00
1559	CHAMOLI	V	N	88	N	205980051 03 00 04	01-MAR-26	23-MAR-26	53,00
1560	CHAMOLI	V	N	9	N	205980051 03 00 06	01-MAR-26	02-MAR-26	92,30
1561	CHAMOLI	V	N	9	N	205980051 03 00 29	01-MAR-26	02-MAR-26	5,88,11
1562	CHAMOLI	V	N	9	N	205980051 03 00 01	01-MAR-26	02-MAR-26	9,63,00
1563	CHAMOLI	V	N	9	N	205980051 03 00 03	01-MAR-26	02-MAR-26	5,58,54
1564	CHAMOLI	V	N	94	N	205980051 03 00 26	01-MAR-26	23-MAR-26	1,75,82
1565	CHAMOLI	V	N	95	N	205980051 03 00 04	01-MAR-26	23-MAR-26	17,50
1566	CHAMOLI	V	N	96	N	205980051 03 00 04	01-MAR-26	23-MAR-26	30,50
1567	CHAMOLI	V	N	97	N	205980051 03 00 04	01-MAR-26	23-MAR-26	13,50

Voucher Details

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	CHAMOLI	V	N	99	N	205980051 03 00 04	01-MAR-26	23-MAR-26	9,00

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	CHAMOLI	V	N	10	N	205980051 03 00 03	01-MAR-26	06-MAR-26	1,50,78,72
1570	CHAMOLI	V	N	10	N	205980051 03 00 01	01-MAR-26	06-MAR-26	2,60,03,20
1571	CHAMOLI	V	N	10	N	205980051 03 00 06	01-MAR-26	06-MAR-26	23,51,05
1572	CHAMOLI	V	N	12	N	205980051 03 00 01	01-MAR-26	10-MAR-26	20,94,00
1573	CHAMOLI	V	N	12	N	205980051 03 00 03	01-MAR-26	10-MAR-26	4,90,80
1574	CHAMOLI	V	N	13	N	205980051 03 00 06	01-MAR-26	10-MAR-26	1,21,00
1575	CHAMOLI	V	N	13	N	205980051 03 00 03	01-MAR-26	10-MAR-26	6,92,52
1576	CHAMOLI	V	N	13	N	205980051 03 00 01	01-MAR-26	10-MAR-26	11,94,00
1577	CHAMOLI	V	N	138	N	205980001 05 00 02	01-MAR-26	26-MAR-26	2,17,00
1578	CHAMOLI	V	N	14	N	205980051 03 00 01	01-MAR-26	11-MAR-26	20,93,21
1579	CHAMOLI	V	N	14	N	205980051 03 00 03	01-MAR-26	11-MAR-26	6,25,24
1580	CHAMOLI	V	N	140	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,71,64
1581	CHAMOLI	V	N	142	N	205980051 03 00 10	01-MAR-26	26-MAR-26	95,00
1582	CHAMOLI	V	N	161	N	205980051 03 00 22	01-MAR-26	27-MAR-26	67,40
1583	CHAMOLI	V	N	176	N	205980051 03 00 22	01-MAR-26	30-MAR-26	29,49
1584	CHAMOLI	V	N	18	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,93,40
1585	CHAMOLI	V	N	23	N	205980051 03 00 01	01-MAR-26	20-MAR-26	2,93,00
1586	CHAMOLI	V	N	23	N	205980051 03 00 06	01-MAR-26	20-MAR-26	19,90
1587	CHAMOLI	V	N	23	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,69,94
1588	CHAMOLI	V	N	24	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,55,44
1589	CHAMOLI	V	N	24	N	205980051 03 00 06	01-MAR-26	20-MAR-26	20,00
1590	CHAMOLI	V	N	24	N	205980051 03 00 01	01-MAR-26	20-MAR-26	2,68,00
1591	CHAMOLI	V	N	25	N	205980051 03 00 01	01-MAR-26	20-MAR-26	2,84,00
1592	CHAMOLI	V	N	25	N	205980051 03 00 06	01-MAR-26	20-MAR-26	19,90
1593	CHAMOLI	V	N	25	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,56,20
1594	CHAMOLI	V	N	26	N	205980051 03 00 01	01-MAR-26	20-MAR-26	2,68,00
1595	CHAMOLI	V	N	26	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,55,44
1596	CHAMOLI	V	N	26	N	205980051 03 00 06	01-MAR-26	20-MAR-26	20,00
1597	CHAMOLI	V	N	27	N	205980051 03 00 06	01-MAR-26	20-MAR-26	20,00
1598	CHAMOLI	V	N	27	N	205980051 03 00 01	01-MAR-26	20-MAR-26	2,68,00
1599	CHAMOLI	V	N	27	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,79,56
1600	CHAMOLI	V	N	30	N	205980051 03 00 01	01-MAR-26	26-MAR-26	2,84,00
1601	CHAMOLI	V	N	30	N	205980051 03 00 03	01-MAR-26	26-MAR-26	1,64,72

Voucher Details

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DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	CHAMOLI	V	N	30	N	205980051 03 00 06	01-MAR-26	26-MAR-26	19,90
1603	CHAMOLI	V	N	32	N	205980051 03 00 01	01-MAR-26	26-MAR-26	6,22,00
1604	CHAMOLI	V	N	32	N	205980051 03 00 03	01-MAR-26	26-MAR-26	3,60,76
1605	CHAMOLI	V	N	4	N	205980051 03 00 08	01-MAR-26	02-MAR-26	2,40,00
1606	CHAMOLI	V	N	48	N	205980051 03 00 22	01-MAR-26	16-MAR-26	88,47
1607	CHAMOLI	V	N	49	N	205980051 03 00 26	01-MAR-26	16-MAR-26	1,62,63
1608	CHAMOLI	V	N	7	N	205980051 03 00 08	01-MAR-26	02-MAR-26	2,40,00
1609	CHAMOLI	V	N	83	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,33,60

DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	CHAMOLI	V	N	116	N	205980051 03 00 10	01-MAR-26	23-MAR-26	2,00,00
1611	CHAMOLI	V	N	135	N	205980051 03 00 08	01-MAR-26	25-MAR-26	5,20,00
1612	CHAMOLI	V	N	136	N	205980051 03 00 20	01-MAR-26	25-MAR-26	82,60
1613	CHAMOLI	V	N	145	N	205980051 03 00 22	01-MAR-26	26-MAR-26	1,37,78
1614	CHAMOLI	V	N	146	N	205980051 03 00 22	01-MAR-26	26-MAR-26	24,53
1615	CHAMOLI	V	N	147	N	205980051 03 00 22	01-MAR-26	26-MAR-26	79,21
1616	CHAMOLI	V	N	148	N	205980051 03 00 22	01-MAR-26	26-MAR-26	2,38,25
1617	CHAMOLI	V	N	15	N	205980051 03 00 01	01-MAR-26	13-MAR-26	36,00
1618	CHAMOLI	V	N	15	N	205980051 03 00 03	01-MAR-26	13-MAR-26	19,80
1619	CHAMOLI	V	N	150	N	205980051 03 00 22	01-MAR-26	26-MAR-26	77,31
1620	CHAMOLI	V	N	153	N	205980051 03 00 22	01-MAR-26	26-MAR-26	61,36
1621	CHAMOLI	V	N	154	N	205980051 03 00 22	01-MAR-26	27-MAR-26	4,20
1622	CHAMOLI	V	N	155	N	205980051 03 00 20	01-MAR-26	27-MAR-26	1,06,57
1623	CHAMOLI	V	N	156	N	205980051 03 00 26	01-MAR-26	27-MAR-26	44,00
1624	CHAMOLI	V	N	17	N	205980051 03 00 01	01-MAR-26	16-MAR-26	69,08
1625	CHAMOLI	V	N	18	N	205980051 03 00 06	01-MAR-26	17-MAR-26	1,05,30
1626	CHAMOLI	V	N	18	N	205980051 03 00 01	01-MAR-26	17-MAR-26	8,58,00
1627	CHAMOLI	V	N	18	N	205980051 03 00 03	01-MAR-26	17-MAR-26	4,97,64
1628	CHAMOLI	V	N	19	N	205980051 03 00 01	01-MAR-26	17-MAR-26	8,58,00
1629	CHAMOLI	V	N	19	N	205980051 03 00 06	01-MAR-26	17-MAR-26	1,05,30
1630	CHAMOLI	V	N	19	N	205980051 03 00 03	01-MAR-26	17-MAR-26	4,97,64
1631	CHAMOLI	V	N	20	N	205980051 03 00 06	01-MAR-26	17-MAR-26	1,05,30
1632	CHAMOLI	V	N	20	N	205980051 03 00 03	01-MAR-26	17-MAR-26	5,49,12
1633	CHAMOLI	V	N	20	N	205980051 03 00 01	01-MAR-26	17-MAR-26	8,58,00
1634	CHAMOLI	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	93,75,70
1635	CHAMOLI	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	15,19,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	CHAMOLI	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,60,78,87
1637	CHAMOLI	V	N	36	N	205980051 03 00 22	01-MAR-26	11-MAR-26	3,15,69
1638	CHAMOLI	V	N	37	N	205980001 05 00 02	01-MAR-26	11-MAR-26	2,40,00
1639	CHAMOLI	V	N	38	N	205980051 03 00 22	01-MAR-26	11-MAR-26	1,90,50
1640	CHAMOLI	V	N	39	N	205980051 03 00 10	01-MAR-26	11-MAR-26	1,20,00
1641	CHAMOLI	V	N	50	N	205980051 03 00 25	01-MAR-26	16-MAR-26	41,30
1642	CHAMOLI	V	N	52	N	205980051 03 00 25	01-MAR-26	16-MAR-26	41,30
1643	CHAMOLI	V	N	54	N	205980051 03 00 20	01-MAR-26	16-MAR-26	5,07,20
1644	CHAMOLI	V	N	55	N	205980051 03 00 26	01-MAR-26	16-MAR-26	1,31,50
1645	CHAMOLI	V	N	62	N	205980051 03 00 20	01-MAR-26	19-MAR-26	32,50
1646	CHAMOLI	V	N	63	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,49,70
1647	CHAMOLI	V	N	64	N	205980051 03 00 20	01-MAR-26	19-MAR-26	1,31,25
1648	CHAMOLI	V	N	65	N	205980051 03 00 26	01-MAR-26	19-MAR-26	18,20,00
1649	CHAMOLI	V	N	70	N	205980051 03 00 20	01-MAR-26	19-MAR-26	1,31,25
1650	CHAMOLI	V	N	72	N	205980051 03 00 20	01-MAR-26	19-MAR-26	26,00
1651	CHAMOLI	V	N	74	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,18,75
1652	CHAMOLI	V	N	75	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,47,14
1653	CHAMOLI	V	N	77	N	205980051 03 00 10	01-MAR-26	19-MAR-26	2,18,80
1654	CHAMOLI	V	N	78	N	205980051 03 00 20	01-MAR-26	19-MAR-26	39,00
1655	CHAMOLI	V	N	79	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,18,75
1656	CHAMOLI	V	N	80	N	205980051 03 00 20	01-MAR-26	19-MAR-26	1,04,10
1657	CHAMOLI	V	N	81	N	205980051 03 00 20	01-MAR-26	19-MAR-26	26,00
1658	CHAMOLI	V	N	89	N	205980051 03 00 10	01-MAR-26	23-MAR-26	94,00

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	CHAMOLI	V	N	11	N	205980051 03 00 08	01-MAR-26	02-MAR-26	1,28,00
1660	CHAMOLI	V	N	121	N	205980051 03 00 10	01-MAR-26	24-MAR-26	61,50
1661	CHAMOLI	V	N	122	N	205980051 03 00 04	01-MAR-26	24-MAR-26	60,39
1662	CHAMOLI	V	N	123	N	205980051 03 00 04	01-MAR-26	24-MAR-26	56,00
1663	CHAMOLI	V	N	124	N	205980051 03 00 04	01-MAR-26	24-MAR-26	60,39
1664	CHAMOLI	V	N	125	N	205980051 03 00 10	01-MAR-26	24-MAR-26	3,38,50
1665	CHAMOLI	V	N	126	N	205980051 03 00 04	01-MAR-26	24-MAR-26	17,00
1666	CHAMOLI	V	N	168	N	205980051 03 00 04	01-MAR-26	30-MAR-26	17,00
1667	CHAMOLI	V	N	169	N	205980051 03 00 26	01-MAR-26	30-MAR-26	1,19,84
1668	CHAMOLI	V	N	29	N	205980051 03 00 06	01-MAR-26	25-MAR-26	5,40
1669	CHAMOLI	V	N	29	N	205980051 03 00 03	01-MAR-26	25-MAR-26	4,00,20

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DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	CHAMOLI	V	N	29	N	205980051 03 00 01	01-MAR-26	25-MAR-26	6,90,00
1671	CHAMOLI	V	N	53	N	205980051 03 00 08	01-MAR-26	17-MAR-26	2,68,63
1672	CHAMOLI	V	N	56	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,64,80
1673	CHAMOLI	V	N	58	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,63,63
1674	CHAMOLI	V	N	59	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,70,90
1675	CHAMOLI	V	N	6	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
1676	CHAMOLI	V	N	60	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,69,75
1677	CHAMOLI	V	N	61	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,64,80
1678	CHAMOLI	V	N	8	N	205980051 03 00 03	01-MAR-26	02-MAR-26	87,76,56
1679	CHAMOLI	V	N	8	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,51,32,00
1680	CHAMOLI	V	N	8	N	205980051 03 00 06	01-MAR-26	02-MAR-26	14,70,99

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	CHAMOLI	V	N	128	N	205980051 03 00 04	01-MAR-26	25-MAR-26	80,16
1682	CHAMOLI	V	N	129	N	205980051 03 00 04	01-MAR-26	25-MAR-26	67,36
1683	CHAMOLI	V	N	130	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,04,98
1684	CHAMOLI	V	N	131	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,05,43
1685	CHAMOLI	V	N	132	N	205980051 03 00 10	01-MAR-26	25-MAR-26	1,28,50
1686	CHAMOLI	V	N	133	N	205980051 03 00 10	01-MAR-26	25-MAR-26	1,28,50
1687	CHAMOLI	V	N	134	N	205980051 03 00 10	01-MAR-26	25-MAR-26	1,28,50
1688	CHAMOLI	V	N	162	N	205980051 03 00 26	01-MAR-26	27-MAR-26	10,50
1689	CHAMOLI	V	N	174	N	205980051 03 00 25	01-MAR-26	30-MAR-26	60,70
1690	CHAMOLI	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,18,00,60
1691	CHAMOLI	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	15,43,10
1692	CHAMOLI	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,26,41,68
1693	CHAMOLI	V	N	21	N	205980051 03 00 01	01-MAR-26	19-MAR-26	6,60,00
1694	CHAMOLI	V	N	21	N	205980051 03 00 03	01-MAR-26	19-MAR-26	3,82,80
1695	CHAMOLI	V	N	21	N	205980051 03 00 06	01-MAR-26	19-MAR-26	40,60
1696	CHAMOLI	V	N	33	N	205980051 03 00 06	01-MAR-26	30-MAR-26	1,24
1697	CHAMOLI	V	N	33	N	205980051 03 00 01	01-MAR-26	30-MAR-26	1,17,80
1698	CHAMOLI	V	N	33	N	205980051 03 00 03	01-MAR-26	30-MAR-26	64,79
1699	CHAMOLI	V	N	42	N	205980051 03 00 22	01-MAR-26	16-MAR-26	50,00
1700	CHAMOLI	V	N	43	N	205980001 05 00 02	01-MAR-26	16-MAR-26	2,65,39
1701	CHAMOLI	V	N	44	N	205980001 05 00 02	01-MAR-26	16-MAR-26	2,40,00
1702	CHAMOLI	V	N	45	N	205980051 03 00 08	01-MAR-26	16-MAR-26	85,71
1703	CHAMOLI	V	N	57	N	205980051 03 00 10	01-MAR-26	19-MAR-26	2,00,00

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DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	CHAMOLI	V	N	82	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,34,67
1705	CHAMOLI	V	N	84	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,48,00
1706	CHAMOLI	V	N	85	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,53,33
1707	CHAMOLI	V	N	86	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,48,00

DDO- 41004227 ***SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UTTARKASHI	V	N	101	N	205980001 03 00 04	01-MAR-26	26-MAR-26	66,40
1709	UTTARKASHI	V	N	106	N	205980001 03 00 29	01-MAR-26	26-MAR-26	1,81,44
1710	UTTARKASHI	V	N	15	N	205980001 03 00 29	01-MAR-26	06-MAR-26	2,05,74
1711	UTTARKASHI	V	N	16	N	205980001 03 00 25	01-MAR-26	06-MAR-26	99,95
1712	UTTARKASHI	V	N	17	N	205980001 03 00 25	01-MAR-26	06-MAR-26	1,19,99
1713	UTTARKASHI	V	N	26	N	205980001 03 00 21	01-MAR-26	11-MAR-26	4,99,00
1714	UTTARKASHI	V	N	53	N	205980001 05 00 02	01-MAR-26	20-MAR-26	4,80,00
1715	UTTARKASHI	V	N	63	N	205980001 03 00 25	01-MAR-26	20-MAR-26	1,06,20
1716	UTTARKASHI	V	N	64	N	205980001 03 00 25	01-MAR-26	20-MAR-26	2,75,98
1717	UTTARKASHI	V	N	9	N	205980001 03 00 03	01-MAR-26	05-MAR-26	52,96,56
1718	UTTARKASHI	V	N	9	N	205980001 03 00 06	01-MAR-26	05-MAR-26	6,85,60
1719	UTTARKASHI	V	N	9	N	205980001 03 00 01	01-MAR-26	05-MAR-26	91,32,00
1720	UTTARKASHI	V	N	97	N	205980001 03 00 26	01-MAR-26	25-MAR-26	4,98,60

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	UTTARKASHI	V	N	109	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,60,00
1722	UTTARKASHI	V	N	126	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1723	UTTARKASHI	V	N	128	N	205980051 03 00 04	01-MAR-26	30-MAR-26	85,33
1724	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-MAR-26	05-MAR-26	2,40,00
1725	UTTARKASHI	V	N	131	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1726	UTTARKASHI	V	N	132	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1727	UTTARKASHI	V	N	133	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1728	UTTARKASHI	V	N	135	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1729	UTTARKASHI	V	N	136	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1730	UTTARKASHI	V	N	138	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1731	UTTARKASHI	V	N	139	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1732	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-MAR-26	07-MAR-26	2,37,73,04
1733	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-MAR-26	07-MAR-26	4,08,38,00
1734	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-MAR-26	05-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-MAR-26	07-MAR-26	34,90,29
1736	UTTARKASHI	V	N	140	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1737	UTTARKASHI	V	N	144	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,60,00
1738	UTTARKASHI	V	N	145	N	205980051 03 00 10	01-MAR-26	30-MAR-26	80,00
1739	UTTARKASHI	V	N	146	N	205980001 05 00 02	01-MAR-26	30-MAR-26	2,40,00
1740	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-MAR-26	19-MAR-26	1,54,89
1741	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-MAR-26	19-MAR-26	4,52,00
1742	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-MAR-26	19-MAR-26	9,42,00
1743	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-MAR-26	19-MAR-26	3,60,99
1744	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-MAR-26	10-MAR-26	1,16,76
1745	UTTARKASHI	V	N	28	N	205980051 03 00 08	01-MAR-26	13-MAR-26	2,37,35
1746	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-MAR-26	31-MAR-26	12,05,24
1747	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-MAR-26	31-MAR-26	20,78,00
1748	UTTARKASHI	V	N	33	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,94,77
1749	UTTARKASHI	V	N	33	N	205980051 03 00 01	01-MAR-26	31-MAR-26	10,20,00
1750	UTTARKASHI	V	N	37	N	205980051 03 00 29	01-MAR-26	17-MAR-26	2,01,87
1751	UTTARKASHI	V	N	39	N	205980051 03 00 08	01-MAR-26	17-MAR-26	2,37,35
1752	UTTARKASHI	V	N	40	N	205980051 03 00 29	01-MAR-26	17-MAR-26	5,99,04
1753	UTTARKASHI	V	N	41	N	205980051 03 00 29	01-MAR-26	17-MAR-26	5,98,85
1754	UTTARKASHI	V	N	43	N	205980051 03 00 29	01-MAR-26	17-MAR-26	5,99,18
1755	UTTARKASHI	V	N	50	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,60,00
1756	UTTARKASHI	V	N	55	N	205980051 03 00 10	01-MAR-26	20-MAR-26	1,60,00
1757	UTTARKASHI	V	N	58	N	205980051 03 00 10	01-MAR-26	20-MAR-26	3,20,00
1758	UTTARKASHI	V	N	59	N	205980051 03 00 10	01-MAR-26	20-MAR-26	2,40,00
1759	UTTARKASHI	V	N	6	N	205980051 03 00 04	01-MAR-26	02-MAR-26	5,24,12
1760	UTTARKASHI	V	N	60	N	205980051 03 00 10	01-MAR-26	20-MAR-26	3,20,00
1761	UTTARKASHI	V	N	61	N	205980051 03 00 10	01-MAR-26	20-MAR-26	2,80,00
1762	UTTARKASHI	V	N	95	N	205980051 03 00 22	01-MAR-26	25-MAR-26	18,58
1763	UTTARKASHI	V	N	96	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,11,68

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	UTTARKASHI	V	N	1	N	205980051 03 00 10	01-MAR-26	02-MAR-26	35,00
1765	UTTARKASHI	V	N	10	N	205980051 03 00 10	01-MAR-26	02-MAR-26	35,00
1766	UTTARKASHI	V	N	102	N	205980051 03 00 22	01-MAR-26	26-MAR-26	10,60
1767	UTTARKASHI	V	N	104	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,02,16
1768	UTTARKASHI	V	N	107	N	205980051 03 00 29	01-MAR-26	26-MAR-26	2,33,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	UTTARKASHI	V	N	108	N	205980051 03 00 08	01-MAR-26	26-MAR-26	6,94,29
1770	UTTARKASHI	V	N	11	N	205980051 03 00 10	01-MAR-26	02-MAR-26	35,00
1771	UTTARKASHI	V	N	110	N	205980001 05 00 02	01-MAR-26	26-MAR-26	1,20,93
1772	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-MAR-26	05-MAR-26	13,74,28
1773	UTTARKASHI	V	N	127	N	205980051 03 00 04	01-MAR-26	30-MAR-26	65,15
1774	UTTARKASHI	V	N	137	N	205980051 03 00 20	01-MAR-26	30-MAR-26	1,00,00
1775	UTTARKASHI	V	N	141	N	205980051 03 00 10	01-MAR-26	30-MAR-26	24,98,82
1776	UTTARKASHI	V	N	143	N	205980051 03 00 26	01-MAR-26	30-MAR-26	10,00
1777	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-MAR-26	18-MAR-26	3,43,00
1778	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-MAR-26	18-MAR-26	1,98,94
1779	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-MAR-26	05-MAR-26	4,80,00
1780	UTTARKASHI	V	N	2	N	205980051 03 00 10	01-MAR-26	02-MAR-26	4,30,00
1781	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-MAR-26	26-MAR-26	70,00
1782	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-MAR-26	26-MAR-26	75,04
1783	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-MAR-26	26-MAR-26	10,72,00
1784	UTTARKASHI	V	N	3	N	205980051 03 00 10	01-MAR-26	02-MAR-26	28,25
1785	UTTARKASHI	V	N	30	N	205980051 03 00 01	01-MAR-26	31-MAR-26	3,32,48
1786	UTTARKASHI	V	N	30	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,60,82
1787	UTTARKASHI	V	N	30	N	205980051 03 00 06	01-MAR-26	31-MAR-26	1,07,73
1788	UTTARKASHI	V	N	31	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,81,23
1789	UTTARKASHI	V	N	31	N	205980051 03 00 06	01-MAR-26	31-MAR-26	44,45
1790	UTTARKASHI	V	N	31	N	205980051 03 00 01	01-MAR-26	31-MAR-26	3,39,55
1791	UTTARKASHI	V	N	4	N	205980051 03 00 10	01-MAR-26	02-MAR-26	35,00
1792	UTTARKASHI	V	N	45	N	205980051 03 00 04	01-MAR-26	19-MAR-26	2,50,50
1793	UTTARKASHI	V	N	46	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,51,25
1794	UTTARKASHI	V	N	5	N	205980051 03 00 10	01-MAR-26	02-MAR-26	35,00
1795	UTTARKASHI	V	N	54	N	205980051 03 00 29	01-MAR-26	20-MAR-26	1,23,90
1796	UTTARKASHI	V	N	57	N	205980051 03 00 29	01-MAR-26	20-MAR-26	54,18
1797	UTTARKASHI	V	N	7	N	205980051 03 00 10	01-MAR-26	02-MAR-26	4,30,00
1798	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-MAR-26	05-MAR-26	1,86,16,14
1799	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-MAR-26	05-MAR-26	3,20,96,80
1800	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-MAR-26	05-MAR-26	33,62,09
1801	UTTARKASHI	V	N	8	N	205980051 03 00 10	01-MAR-26	02-MAR-26	35,00
1802	UTTARKASHI	V	N	9	N	205980051 03 00 10	01-MAR-26	02-MAR-26	28,25
1803	UTTARKASHI	V	N	93	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,50,38
1804	UTTARKASHI	V	N	94	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,69,27
1805	UTTARKASHI	V	N	98	N	205980051 03 00 10	01-MAR-26	25-MAR-26	2,24,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	UTTARKASHI	V	N	99	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,62,82

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	UTTARKASHI	V	N	129	N	205980051 03 00 25	01-MAR-26	30-MAR-26	78,24
1808	UTTARKASHI	V	N	130	N	205980051 03 00 08	01-MAR-26	30-MAR-26	3,92,00
1809	UTTARKASHI	V	N	134	N	205980051 03 00 10	01-MAR-26	30-MAR-26	2,40,00
1810	UTTARKASHI	V	N	142	N	205980053 02 00 51	01-MAR-26	30-MAR-26	9,82,18
1811	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-MAR-26	10-MAR-26	20,54,31
1812	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-MAR-26	10-MAR-26	6,46,49
1813	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-MAR-26	17-MAR-26	1,60,08
1814	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-MAR-26	17-MAR-26	2,76,00
1815	UTTARKASHI	V	N	24	N	205980051 03 00 06	01-MAR-26	10-MAR-26	6,75,00
1816	UTTARKASHI	V	N	30	N	205980051 03 00 29	01-MAR-26	13-MAR-26	10,00,00
1817	UTTARKASHI	V	N	38	N	205980001 05 00 02	01-MAR-26	17-MAR-26	4,80,00
1818	UTTARKASHI	V	N	42	N	205980001 05 00 02	01-MAR-26	17-MAR-26	3,14,55
1819	UTTARKASHI	V	N	44	N	205980051 03 00 08	01-MAR-26	17-MAR-26	2,40,00
1820	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,91,12,80
1821	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,68,85,42
1822	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-MAR-26	02-MAR-26	20,92,33
1823	UTTARKASHI	V	N	75	N	205980051 03 00 20	01-MAR-26	24-MAR-26	3,00,00
1824	UTTARKASHI	V	N	76	N	205980053 02 00 51	01-MAR-26	24-MAR-26	85,01,20

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	UTTARKASHI	V	N	103	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,93,33
1826	UTTARKASHI	V	N	113	N	205980051 03 00 29	01-MAR-26	30-MAR-26	13,87
1827	UTTARKASHI	V	N	114	N	205980051 03 00 08	01-MAR-26	30-MAR-26	2,40,00
1828	UTTARKASHI	V	N	115	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,66,74
1829	UTTARKASHI	V	N	116	N	205980051 03 00 26	01-MAR-26	30-MAR-26	35,00
1830	UTTARKASHI	V	N	117	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,05,17
1831	UTTARKASHI	V	N	118	N	205980051 03 00 04	01-MAR-26	30-MAR-26	17,60
1832	UTTARKASHI	V	N	119	N	205980051 03 00 04	01-MAR-26	30-MAR-26	82,23
1833	UTTARKASHI	V	N	120	N	205980051 03 00 04	01-MAR-26	30-MAR-26	13,10
1834	UTTARKASHI	V	N	121	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,01,25
1835	UTTARKASHI	V	N	122	N	205980051 03 00 04	01-MAR-26	30-MAR-26	13,10
1836	UTTARKASHI	V	N	123	N	205980051 03 00 04	01-MAR-26	30-MAR-26	81,92

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DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	UTTARKASHI	V	N	124	N	205980051 03 00 04	01-MAR-26	30-MAR-26	78,17
1838	UTTARKASHI	V	N	147	N	205980051 03 00 26	01-MAR-26	31-MAR-26	2,64,91
1839	UTTARKASHI	V	N	148	N	205980051 03 00 22	01-MAR-26	31-MAR-26	3,00,00
1840	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,26,77,42
1841	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	40,32,80
1842	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,90,03,00
1843	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-MAR-26	24-MAR-26	2,17,50
1844	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-MAR-26	24-MAR-26	3,75,00
1845	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-MAR-26	24-MAR-26	22,00
1846	UTTARKASHI	V	N	23	N	205980051 03 00 01	01-MAR-26	26-MAR-26	16,00,00
1847	UTTARKASHI	V	N	23	N	205980051 03 00 03	01-MAR-26	26-MAR-26	9,28,00
1848	UTTARKASHI	V	N	24	N	205980051 03 00 03	01-MAR-26	26-MAR-26	45,12
1849	UTTARKASHI	V	N	25	N	205980051 03 00 08	01-MAR-26	10-MAR-26	2,40,00
1850	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-MAR-26	13-MAR-26	2,40,00
1851	UTTARKASHI	V	N	28	N	205980051 03 00 06	01-MAR-26	30-MAR-26	1,21,67
1852	UTTARKASHI	V	N	28	N	205980051 03 00 01	01-MAR-26	30-MAR-26	8,67,00
1853	UTTARKASHI	V	N	28	N	205980051 03 00 03	01-MAR-26	30-MAR-26	3,69,84
1854	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-MAR-26	13-MAR-26	1,16,76
1855	UTTARKASHI	V	N	29	N	205980051 03 00 01	01-MAR-26	30-MAR-26	25,00,25
1856	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	45,10
1857	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,77,54
1858	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,49,29
1859	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	3,39
1860	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	16,94
1861	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	9,82
1862	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-MAR-26	02-MAR-26	11,40
1863	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-MAR-26	02-MAR-26	6,61
1864	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	37,49
1865	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	98,67
1866	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-MAR-26	02-MAR-26	16,00

DDO- 41034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,42,04,20
1868	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,44,94,20
1869	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	20,78,15
1870	UTTARKASHI	V	N	100	N	205980051 03 00 20	01-MAR-26	26-MAR-26	6,74,70

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DDO- 41034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	UTTARKASHI	V	N	112	N	205980051 03 00 26	01-MAR-26	27-MAR-26	22,00
1872	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-MAR-26	25-MAR-26	24,24
1873	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-MAR-26	25-MAR-26	41,80
1874	UTTARKASHI	V	N	26	N	205980051 03 00 01	01-MAR-26	27-MAR-26	12,81,00
1875	UTTARKASHI	V	N	26	N	205980051 03 00 03	01-MAR-26	27-MAR-26	7,42,98
1876	UTTARKASHI	V	N	73	N	205980051 03 00 08	01-MAR-26	24-MAR-26	3,42,84
1877	UTTARKASHI	V	N	74	N	205980001 05 00 02	01-MAR-26	24-MAR-26	1,76,40
1878	UTTARKASHI	V	N	77	N	205980053 02 00 25	01-MAR-26	25-MAR-26	2,00,00
1879	UTTARKASHI	V	N	78	N	205980051 03 00 04	01-MAR-26	25-MAR-26	54,00
1880	UTTARKASHI	V	N	81	N	205980051 03 00 29	01-MAR-26	25-MAR-26	3,27,68
1881	UTTARKASHI	V	N	82	N	205980051 03 00 29	01-MAR-26	25-MAR-26	3,69,71
1882	UTTARKASHI	V	N	83	N	205980051 03 00 29	01-MAR-26	25-MAR-26	5,99,50
1883	UTTARKASHI	V	N	84	N	205980051 03 00 29	01-MAR-26	25-MAR-26	2,00,93
1884	UTTARKASHI	V	N	85	N	205980053 02 00 25	01-MAR-26	25-MAR-26	3,63,28
1885	UTTARKASHI	V	N	86	N	205980051 03 00 20	01-MAR-26	25-MAR-26	1,42,08
1886	UTTARKASHI	V	N	87	N	205980051 03 00 20	01-MAR-26	25-MAR-26	3,00,00
1887	UTTARKASHI	V	N	88	N	205980051 03 00 20	01-MAR-26	25-MAR-26	5,56,85
1888	UTTARKASHI	V	N	89	N	205980051 03 00 20	01-MAR-26	25-MAR-26	1,29,21
1889	UTTARKASHI	V	N	90	N	205980051 03 00 04	01-MAR-26	25-MAR-26	17,98
1890	UTTARKASHI	V	N	91	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,07,80
1891	UTTARKASHI	V	N	92	N	205980051 03 00 29	01-MAR-26	25-MAR-26	15,68,19

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-MAR-26	06-MAR-26	21,66,28
1893	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-MAR-26	06-MAR-26	2,96,86,35
1894	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-MAR-26	06-MAR-26	1,71,49,32
1895	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-MAR-26	07-MAR-26	5,22,10
1896	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-MAR-26	07-MAR-26	2,51,12
1897	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-MAR-26	07-MAR-26	3,78,05
1898	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-MAR-26	07-MAR-26	12,58,10
1899	UTTARKASHI	V	N	125	N	205980051 03 00 06	01-MAR-26	30-MAR-26	50,00
1900	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-MAR-26	07-MAR-26	42,56
1901	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-MAR-26	07-MAR-26	77,39
1902	UTTARKASHI	V	N	19	N	205980051 03 00 08	01-MAR-26	07-MAR-26	1,71,42
1903	UTTARKASHI	V	N	20	N	205980051 03 00 06	01-MAR-26	20-MAR-26	1,90
1904	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-MAR-26	20-MAR-26	3,61,00

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DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	UTTARKASHI	V	N	20	N	205980051 03 00 03	01-MAR-26	20-MAR-26	2,09,38
1906	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-MAR-26	07-MAR-26	4,80,00
1907	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-MAR-26	07-MAR-26	4,84,18
1908	UTTARKASHI	V	N	22	N	205980051 03 00 04	01-MAR-26	07-MAR-26	25,60
1909	UTTARKASHI	V	N	27	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,71,68
1910	UTTARKASHI	V	N	27	N	205980051 03 00 01	01-MAR-26	30-MAR-26	2,96,00
1911	UTTARKASHI	V	N	31	N	205980051 03 00 20	01-MAR-26	16-MAR-26	3,74,80
1912	UTTARKASHI	V	N	32	N	205980051 03 00 22	01-MAR-26	16-MAR-26	9,72,00
1913	UTTARKASHI	V	N	33	N	205980051 03 00 26	01-MAR-26	16-MAR-26	15,30,17
1914	UTTARKASHI	V	N	34	N	205980051 03 00 26	01-MAR-26	16-MAR-26	4,89,70
1915	UTTARKASHI	V	N	35	N	205980051 03 00 06	01-MAR-26	17-MAR-26	90,00
1916	UTTARKASHI	V	N	36	N	205980051 03 00 22	01-MAR-26	17-MAR-26	2,00,00
1917	UTTARKASHI	V	N	47	N	205980051 03 00 04	01-MAR-26	20-MAR-26	25,60
1918	UTTARKASHI	V	N	48	N	205980051 03 00 20	01-MAR-26	20-MAR-26	1,72,58
1919	UTTARKASHI	V	N	49	N	205980051 03 00 22	01-MAR-26	20-MAR-26	49,25
1920	UTTARKASHI	V	N	51	N	205980051 03 00 04	01-MAR-26	20-MAR-26	15,10
1921	UTTARKASHI	V	N	52	N	205980051 03 00 04	01-MAR-26	20-MAR-26	12,80
1922	UTTARKASHI	V	N	56	N	205980051 03 00 04	01-MAR-26	20-MAR-26	12,80
1923	UTTARKASHI	V	N	62	N	205980051 03 00 04	01-MAR-26	20-MAR-26	19,60
1924	UTTARKASHI	V	N	65	N	205980051 03 00 04	01-MAR-26	20-MAR-26	19,60
1925	UTTARKASHI	V	N	66	N	205980051 03 00 04	01-MAR-26	20-MAR-26	10,47,18
1926	UTTARKASHI	V	N	67	N	205980051 03 00 29	01-MAR-26	23-MAR-26	2,61
1927	UTTARKASHI	V	N	68	N	205980051 03 00 10	01-MAR-26	24-MAR-26	1,17,87
1928	UTTARKASHI	V	N	69	N	205980051 03 00 10	01-MAR-26	24-MAR-26	68,55
1929	UTTARKASHI	V	N	70	N	205980051 03 00 04	01-MAR-26	24-MAR-26	10,61
1930	UTTARKASHI	V	N	71	N	205980051 03 00 08	01-MAR-26	24-MAR-26	2,40,00
1931	UTTARKASHI	V	N	72	N	205980051 03 00 10	01-MAR-26	24-MAR-26	2,02,58
1932	UTTARKASHI	V	N	79	N	205980051 03 00 29	01-MAR-26	25-MAR-26	20,06,32
1933	UTTARKASHI	V	N	80	N	205980051 03 00 20	01-MAR-26	25-MAR-26	15,33,82

DDO- 42004227 ***SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	PAURI GARHWAL	V	N	43	N	205980001 03 00 20	01-MAR-26	17-MAR-26	20,00
1935	PAURI GARHWAL	V	N	60	N	205980001 03 00 22	01-MAR-26	18-MAR-26	59,71
1936	PAURI GARHWAL	V	N	61	N	205980001 05 00 02	01-MAR-26	18-MAR-26	4,80,00
1937	PAURI GARHWAL	V	N	62	N	205980001 03 00 26	01-MAR-26	18-MAR-26	4,99,00
1938	PAURI GARHWAL	V	N	8	N	205980001 03 00 06	01-MAR-26	02-MAR-26	5,83,70

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DDO- 42004227 ***SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	PAURI GARHWAL	V	N	8	N	205980001 03 00 03	01-MAR-26	02-MAR-26	48,69,10
1940	PAURI GARHWAL	V	N	8	N	205980001 03 00 01	01-MAR-26	02-MAR-26	83,95,00
1941	PAURI GARHWAL	V	N	87	N	205980001 03 00 22	01-MAR-26	23-MAR-26	37,00
1942	PAURI GARHWAL	V	N	96	N	205980001 03 00 29	01-MAR-26	23-MAR-26	63,55

DDO- 42004228 ***CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	PAURI GARHWAL	V	N	100	N	205980001 03 00 29	01-MAR-26	23-MAR-26	8,81,68
1944	PAURI GARHWAL	V	N	105	N	205980001 03 00 26	01-MAR-26	23-MAR-26	6,60,00
1945	PAURI GARHWAL	V	N	106	N	205980001 03 00 26	01-MAR-26	23-MAR-26	10,20,00
1946	PAURI GARHWAL	V	N	11	N	205980001 03 00 03	01-MAR-26	06-MAR-26	80,27,20
1947	PAURI GARHWAL	V	N	11	N	205980001 03 00 01	01-MAR-26	06-MAR-26	1,37,49,40
1948	PAURI GARHWAL	V	N	11	N	205980001 03 00 06	01-MAR-26	06-MAR-26	7,88,40
1949	PAURI GARHWAL	V	N	141	N	205980001 03 00 21	01-MAR-26	26-MAR-26	4,99,14
1950	PAURI GARHWAL	V	N	144	N	205980001 03 00 22	01-MAR-26	26-MAR-26	46,00
1951	PAURI GARHWAL	V	N	21	N	205980001 03 00 01	01-MAR-26	18-MAR-26	3,01,00
1952	PAURI GARHWAL	V	N	21	N	205980001 03 00 06	01-MAR-26	18-MAR-26	38,30
1953	PAURI GARHWAL	V	N	21	N	205980001 03 00 03	01-MAR-26	18-MAR-26	2,10,70
1954	PAURI GARHWAL	V	N	24	N	205980001 03 00 01	01-MAR-26	24-MAR-26	1,97,00
1955	PAURI GARHWAL	V	N	24	N	205980001 03 00 03	01-MAR-26	24-MAR-26	1,14,26
1956	PAURI GARHWAL	V	N	24	N	205980001 03 00 06	01-MAR-26	24-MAR-26	26,80
1957	PAURI GARHWAL	V	N	28	N	205980001 05 00 02	01-MAR-26	06-MAR-26	4,80,00
1958	PAURI GARHWAL	V	N	70	N	205980001 03 00 22	01-MAR-26	20-MAR-26	1,12,00
1959	PAURI GARHWAL	V	N	78	N	205980001 03 00 26	01-MAR-26	23-MAR-26	1,90,00
1960	PAURI GARHWAL	V	N	79	N	205980001 03 00 04	01-MAR-26	23-MAR-26	72,07
1961	PAURI GARHWAL	V	N	85	N	205980001 03 00 04	01-MAR-26	23-MAR-26	99,47
1962	PAURI GARHWAL	V	N	90	N	205980001 03 00 29	01-MAR-26	23-MAR-26	44,14
1963	PAURI GARHWAL	V	N	97	N	205980001 03 00 29	01-MAR-26	23-MAR-26	6,04,34
1964	PAURI GARHWAL	V	N	98	N	205980001 03 00 04	01-MAR-26	23-MAR-26	1,38,95

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	PAURI GARHWAL	V	N	111	N	205980051 03 00 22	01-MAR-26	24-MAR-26	3,00,00
1966	PAURI GARHWAL	V	N	116	N	205980051 03 00 20	01-MAR-26	25-MAR-26	50,11
1967	PAURI GARHWAL	V	N	119	N	205980053 02 00 51	01-MAR-26	25-MAR-26	90,07,73
1968	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-MAR-26	06-MAR-26	24,13,20
1969	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-MAR-26	06-MAR-26	2,81,28,00

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DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-MAR-26	06-MAR-26	1,63,74,84
1971	PAURI GARHWAL	V	N	129	N	205980053 02 00 51	01-MAR-26	26-MAR-26	1,09,35
1972	PAURI GARHWAL	V	N	147	N	205980053 02 00 51	01-MAR-26	26-MAR-26	43,78
1973	PAURI GARHWAL	V	N	166	N	205980053 02 00 51	01-MAR-26	27-MAR-26	1,69,14
1974	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-MAR-26	18-MAR-26	2,87,00
1975	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-MAR-26	18-MAR-26	1,66,46
1976	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-MAR-26	18-MAR-26	34,90
1977	PAURI GARHWAL	V	N	31	N	205980051 03 00 26	01-MAR-26	10-MAR-26	2,95,00
1978	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-MAR-26	11-MAR-26	2,40,00
1979	PAURI GARHWAL	V	N	33	N	205980051 03 00 08	01-MAR-26	11-MAR-26	2,40,00
1980	PAURI GARHWAL	V	N	34	N	205980051 03 00 04	01-MAR-26	12-MAR-26	60,04
1981	PAURI GARHWAL	V	N	39	N	205980001 05 00 02	01-MAR-26	16-MAR-26	2,33,52
1982	PAURI GARHWAL	V	N	71	N	205980051 03 00 26	01-MAR-26	19-MAR-26	4,99
1983	PAURI GARHWAL	V	N	83	N	205980051 03 00 08	01-MAR-26	23-MAR-26	3,17,13

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	PAURI GARHWAL	V	N	118	N	205980053 02 00 51	01-MAR-26	25-MAR-26	40,00
1985	PAURI GARHWAL	V	N	121	N	205980053 02 00 51	01-MAR-26	25-MAR-26	60,00
1986	PAURI GARHWAL	V	N	13	N	205980051 03 00 08	01-MAR-26	02-MAR-26	4,80,00
1987	PAURI GARHWAL	V	N	130	N	205980053 02 00 51	01-MAR-26	26-MAR-26	1,43,82,89
1988	PAURI GARHWAL	V	N	132	N	205980051 03 00 04	01-MAR-26	26-MAR-26	1,99,82
1989	PAURI GARHWAL	V	N	136	N	205980051 03 00 22	01-MAR-26	26-MAR-26	53,99
1990	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-MAR-26	11-MAR-26	2,03,00
1991	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-MAR-26	11-MAR-26	3,50,00
1992	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-MAR-26	11-MAR-26	2,80
1993	PAURI GARHWAL	V	N	142	N	205980053 02 00 51	01-MAR-26	26-MAR-26	27,00
1994	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-MAR-26	18-MAR-26	13,54,88
1995	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-MAR-26	18-MAR-26	23,36,00
1996	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-MAR-26	02-MAR-26	4,80,00
1997	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-MAR-26	26-MAR-26	5,59,66
1998	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-MAR-26	26-MAR-26	2,84,17
1999	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-MAR-26	26-MAR-26	2,39,93
2000	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-MAR-26	26-MAR-26	5,44,50
2001	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-MAR-26	26-MAR-26	2,76,27
2002	PAURI GARHWAL	V	N	27	N	205980051 03 00 06	01-MAR-26	26-MAR-26	3,25,13
2003	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-MAR-26	02-MAR-26	22,27,10

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DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,27,07,96
2005	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,32,17,62
2006	PAURI GARHWAL	V	N	67	N	205980051 03 00 26	01-MAR-26	19-MAR-26	50,00
2007	PAURI GARHWAL	V	N	74	N	205980051 03 00 20	01-MAR-26	19-MAR-26	79,40
2008	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,33,52

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-MAR-26	02-MAR-26	27,99,75
2010	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,54,12,50
2011	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,05,52,01
2012	PAURI GARHWAL	V	N	11	N	205980051 03 00 25	01-MAR-26	02-MAR-26	2,60,42
2013	PAURI GARHWAL	V	N	117	N	205980051 03 00 20	01-MAR-26	25-MAR-26	22,99
2014	PAURI GARHWAL	V	N	12	N	205980051 03 00 25	01-MAR-26	02-MAR-26	23,72
2015	PAURI GARHWAL	V	N	120	N	205980051 03 00 26	01-MAR-26	25-MAR-26	2,46,97
2016	PAURI GARHWAL	V	N	14	N	205980051 03 00 10	01-MAR-26	02-MAR-26	1,00,70
2017	PAURI GARHWAL	V	N	15	N	205980051 03 00 10	01-MAR-26	02-MAR-26	4,64,25
2018	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-MAR-26	19-MAR-26	3,87,00
2019	PAURI GARHWAL	V	N	17	N	205980051 03 00 25	01-MAR-26	02-MAR-26	20,03
2020	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-MAR-26	19-MAR-26	2,24,46
2021	PAURI GARHWAL	V	N	18	N	205980051 03 00 25	01-MAR-26	02-MAR-26	58,80
2022	PAURI GARHWAL	V	N	20	N	205980051 03 00 25	01-MAR-26	02-MAR-26	99,68
2023	PAURI GARHWAL	V	N	22	N	205980051 03 00 10	01-MAR-26	02-MAR-26	1,03,20
2024	PAURI GARHWAL	V	N	40	N	205980001 05 00 02	01-MAR-26	16-MAR-26	8,02,32
2025	PAURI GARHWAL	V	N	41	N	205980001 05 00 02	01-MAR-26	16-MAR-26	9,59,99
2026	PAURI GARHWAL	V	N	63	N	205980051 03 00 25	01-MAR-26	19-MAR-26	5,18,80
2027	PAURI GARHWAL	V	N	68	N	205980051 03 00 04	01-MAR-26	19-MAR-26	12,10
2028	PAURI GARHWAL	V	N	73	N	205980051 03 00 10	01-MAR-26	19-MAR-26	2,16,77
2029	PAURI GARHWAL	V	N	75	N	205980051 03 00 08	01-MAR-26	23-MAR-26	8,05,16
2030	PAURI GARHWAL	V	N	88	N	205980051 03 00 22	01-MAR-26	23-MAR-26	40,00
2031	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,01,50
2032	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-MAR-26	02-MAR-26	22,98
2033	PAURI GARHWAL	V	N	9	N	205980051 03 00 25	01-MAR-26	02-MAR-26	64,89
2034	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,75,00

DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	PAURI GARHWAL	V	N	110	N	205980051 03 00 29	01-MAR-26	24-MAR-26	10,16,55
2036	PAURI GARHWAL	V	N	112	N	205980051 03 00 04	01-MAR-26	24-MAR-26	1,05,80
2037	PAURI GARHWAL	V	N	155	N	205980051 03 00 22	01-MAR-26	27-MAR-26	50,00
2038	PAURI GARHWAL	V	N	156	N	205980051 03 00 04	01-MAR-26	27-MAR-26	13,50
2039	PAURI GARHWAL	V	N	157	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,44,50
2040	PAURI GARHWAL	V	N	158	N	205980051 03 00 23	01-MAR-26	27-MAR-26	11,10,00
2041	PAURI GARHWAL	V	N	159	N	205980051 03 00 22	01-MAR-26	27-MAR-26	11,86
2042	PAURI GARHWAL	V	N	160	N	205980051 03 00 22	01-MAR-26	27-MAR-26	38,39
2043	PAURI GARHWAL	V	N	161	N	205980051 03 00 26	01-MAR-26	27-MAR-26	55,00
2044	PAURI GARHWAL	V	N	175	N	205980051 03 00 04	01-MAR-26	30-MAR-26	35,30
2045	PAURI GARHWAL	V	N	179	N	205980051 03 00 26	01-MAR-26	30-MAR-26	72,41
2046	PAURI GARHWAL	V	N	198	N	205980051 03 00 21	01-MAR-26	30-MAR-26	25,80
2047	PAURI GARHWAL	V	N	199	N	205980051 03 00 08	01-MAR-26	30-MAR-26	5,88,39
2048	PAURI GARHWAL	V	N	2	N	205980051 03 00 08	01-MAR-26	02-MAR-26	2,57,10
2049	PAURI GARHWAL	V	N	200	N	205980001 05 00 02	01-MAR-26	30-MAR-26	2,40,00
2050	PAURI GARHWAL	V	N	201	N	205980051 03 00 20	01-MAR-26	30-MAR-26	59,62
2051	PAURI GARHWAL	V	N	202	N	205980051 03 00 21	01-MAR-26	30-MAR-26	32,30
2052	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	90,54,38
2053	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	15,82,00
2054	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,56,13,80
2055	PAURI GARHWAL	V	N	44	N	205980051 03 00 29	01-MAR-26	17-MAR-26	1,27,97
2056	PAURI GARHWAL	V	N	45	N	205980051 03 00 22	01-MAR-26	17-MAR-26	1,10,00
2057	PAURI GARHWAL	V	N	46	N	205980051 03 00 29	01-MAR-26	17-MAR-26	1,93,30
2058	PAURI GARHWAL	V	N	5	N	205980051 03 00 10	01-MAR-26	02-MAR-26	1,81,40
2059	PAURI GARHWAL	V	N	6	N	205980051 03 00 22	01-MAR-26	02-MAR-26	2,05,14
2060	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-MAR-26	02-MAR-26	4,77,92
2061	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
2062	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-MAR-26	02-MAR-26	8,24,00
2063	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-MAR-26	02-MAR-26	73,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	PAURI GARHWAL	V	N	139	N	205980053 02 00 51	01-MAR-26	26-MAR-26	64,90
2065	PAURI GARHWAL	V	N	143	N	205980053 02 00 51	01-MAR-26	26-MAR-26	38,38,50
2066	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-MAR-26	11-MAR-26	1,22,67
2067	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-MAR-26	11-MAR-26	19,85
2068	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-MAR-26	11-MAR-26	2,11,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	PAURI GARHWAL	V	N	151	N	205980053 02 00 51	01-MAR-26	26-MAR-26	1,00,00
2070	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-MAR-26	17-MAR-26	1,43,00
2071	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-MAR-26	17-MAR-26	2,60,00
2072	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-MAR-26	17-MAR-26	22,90
2073	PAURI GARHWAL	V	N	162	N	205980053 02 00 51	01-MAR-26	27-MAR-26	6,56,48
2074	PAURI GARHWAL	V	N	164	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,20
2075	PAURI GARHWAL	V	N	165	N	205980053 02 00 51	01-MAR-26	27-MAR-26	36,95,76
2076	PAURI GARHWAL	V	N	168	N	205980051 03 00 22	01-MAR-26	30-MAR-26	4,00
2077	PAURI GARHWAL	V	N	169	N	205980051 03 00 04	01-MAR-26	30-MAR-26	25,62
2078	PAURI GARHWAL	V	N	170	N	205980051 03 00 04	01-MAR-26	30-MAR-26	6,40
2079	PAURI GARHWAL	V	N	171	N	205980051 03 00 04	01-MAR-26	30-MAR-26	16,80
2080	PAURI GARHWAL	V	N	172	N	205980051 03 00 22	01-MAR-26	30-MAR-26	4,00
2081	PAURI GARHWAL	V	N	173	N	205980051 03 00 20	01-MAR-26	30-MAR-26	3,00
2082	PAURI GARHWAL	V	N	174	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2083	PAURI GARHWAL	V	N	180	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2084	PAURI GARHWAL	V	N	181	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2085	PAURI GARHWAL	V	N	182	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2086	PAURI GARHWAL	V	N	185	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2087	PAURI GARHWAL	V	N	186	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2088	PAURI GARHWAL	V	N	187	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2089	PAURI GARHWAL	V	N	188	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2090	PAURI GARHWAL	V	N	189	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2091	PAURI GARHWAL	V	N	190	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2092	PAURI GARHWAL	V	N	191	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2093	PAURI GARHWAL	V	N	192	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2094	PAURI GARHWAL	V	N	193	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2095	PAURI GARHWAL	V	N	194	N	205980051 03 00 04	01-MAR-26	30-MAR-26	4,25
2096	PAURI GARHWAL	V	N	195	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2097	PAURI GARHWAL	V	N	196	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2098	PAURI GARHWAL	V	N	197	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2099	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,40,70,22
2100	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	19,11,20
2101	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,42,19,00
2102	PAURI GARHWAL	V	N	203	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2103	PAURI GARHWAL	V	N	204	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2104	PAURI GARHWAL	V	N	205	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2105	PAURI GARHWAL	V	N	206	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	PAURI GARHWAL	V	N	207	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2107	PAURI GARHWAL	V	N	208	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2108	PAURI GARHWAL	V	N	209	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2109	PAURI GARHWAL	V	N	210	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,20
2110	PAURI GARHWAL	V	N	211	N	205980051 03 00 04	01-MAR-26	30-MAR-26	9,25
2111	PAURI GARHWAL	V	N	213	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,03,13
2112	PAURI GARHWAL	V	N	214	N	205980053 02 00 51	01-MAR-26	31-MAR-26	1,14,00
2113	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-MAR-26	23-MAR-26	10,15,00
2114	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-MAR-26	23-MAR-26	5,84,95
2115	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-MAR-26	30-MAR-26	22,90
2116	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,43,00
2117	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-MAR-26	30-MAR-26	2,60,00
2118	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-MAR-26	30-MAR-26	22,90
2119	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,43,00
2120	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-MAR-26	30-MAR-26	2,60,00
2121	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-MAR-26	02-MAR-26	2,40,00
2122	PAURI GARHWAL	V	N	30	N	205980051 03 00 06	01-MAR-26	30-MAR-26	22,90
2123	PAURI GARHWAL	V	N	30	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,43,00
2124	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-MAR-26	30-MAR-26	2,60,00
2125	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-MAR-26	02-MAR-26	8,96,64
2126	PAURI GARHWAL	V	N	91	N	205980053 02 00 51	01-MAR-26	23-MAR-26	7,46,43

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	PAURI GARHWAL	V	N	113	N	205980051 03 00 29	01-MAR-26	24-MAR-26	25,02
2128	PAURI GARHWAL	V	N	128	N	205980053 02 00 51	01-MAR-26	26-MAR-26	40,00,00
2129	PAURI GARHWAL	V	N	163	N	205980051 03 00 26	01-MAR-26	27-MAR-26	25,10
2130	PAURI GARHWAL	V	N	167	N	205980053 02 00 51	01-MAR-26	30-MAR-26	49,48,90
2131	PAURI GARHWAL	V	N	19	N	205980051 03 00 25	01-MAR-26	02-MAR-26	3,58,18
2132	PAURI GARHWAL	V	N	212	N	205980053 02 00 51	01-MAR-26	31-MAR-26	1,91,10
2133	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-MAR-26	20-MAR-26	1,93,14
2134	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-MAR-26	20-MAR-26	3,33,00
2135	PAURI GARHWAL	V	N	23	N	205980051 03 00 20	01-MAR-26	02-MAR-26	2,49,90
2136	PAURI GARHWAL	V	N	26	N	205980051 03 00 20	01-MAR-26	02-MAR-26	50,10
2137	PAURI GARHWAL	V	N	27	N	205980051 03 00 25	01-MAR-26	02-MAR-26	1,63,69
2138	PAURI GARHWAL	V	N	29	N	205980051 03 00 08	01-MAR-26	09-MAR-26	2,40,00
2139	PAURI GARHWAL	V	N	30	N	205980001 05 00 02	01-MAR-26	09-MAR-26	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	PAURI GARHWAL	V	N	35	N	205980051 03 00 25	01-MAR-26	16-MAR-26	1,01,48
2141	PAURI GARHWAL	V	N	36	N	205980051 03 00 10	01-MAR-26	16-MAR-26	25,27
2142	PAURI GARHWAL	V	N	37	N	205980051 03 00 25	01-MAR-26	16-MAR-26	74,53
2143	PAURI GARHWAL	V	N	38	N	205980051 03 00 25	01-MAR-26	16-MAR-26	1,54,53
2144	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,54,61,00
2145	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	22,05,03
2146	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,47,66,22
2147	PAURI GARHWAL	V	N	56	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,74,67
2148	PAURI GARHWAL	V	N	57	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,00,00
2149	PAURI GARHWAL	V	N	58	N	205980051 03 00 04	01-MAR-26	19-MAR-26	14,10
2150	PAURI GARHWAL	V	N	59	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,60,32
2151	PAURI GARHWAL	V	N	64	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,56,04
2152	PAURI GARHWAL	V	N	65	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,82,50
2153	PAURI GARHWAL	V	N	66	N	205980051 03 00 04	01-MAR-26	20-MAR-26	2,22,00

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	PAURI GARHWAL	V	N	10	N	205980001 05 00 02	01-MAR-26	02-MAR-26	1,32,30
2155	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-MAR-26	09-MAR-26	6,58,00
2156	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-MAR-26	09-MAR-26	1,13,30,00
2157	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-MAR-26	09-MAR-26	65,71,40
2158	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-MAR-26	02-MAR-26	4,94,19
2159	PAURI GARHWAL	V	N	176	N	205980051 03 00 29	01-MAR-26	30-MAR-26	22,96
2160	PAURI GARHWAL	V	N	177	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,21,00
2161	PAURI GARHWAL	V	N	178	N	205980051 03 00 04	01-MAR-26	30-MAR-26	44,00
2162	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-MAR-26	18-MAR-26	9,92
2163	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-MAR-26	18-MAR-26	17,10
2164	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-MAR-26	18-MAR-26	4,50
2165	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-MAR-26	02-MAR-26	1,25,10
2166	PAURI GARHWAL	V	N	25	N	205980001 05 00 02	01-MAR-26	02-MAR-26	1,32,30
2167	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-MAR-26	30-MAR-26	3,72,00
2168	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-MAR-26	30-MAR-26	2,15,76
2169	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-MAR-26	02-MAR-26	14,71,74
2170	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,44,13,58
2171	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,47,36,00
2172	PAURI GARHWAL	V	N	69	N	205980051 03 00 08	01-MAR-26	20-MAR-26	32,00
2173	PAURI GARHWAL	V	N	72	N	205980051 03 00 08	01-MAR-26	20-MAR-26	1,36,00

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DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	15,81,30
2175	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,44,79,80
2176	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,43,29,48
2177	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	5,39,88
2178	PAURI GARHWAL	V	N	101	N	205980051 03 00 04	01-MAR-26	23-MAR-26	25,50
2179	PAURI GARHWAL	V	N	102	N	205980051 03 00 04	01-MAR-26	23-MAR-26	22,50
2180	PAURI GARHWAL	V	N	103	N	205980051 03 00 04	01-MAR-26	23-MAR-26	1,02,56
2181	PAURI GARHWAL	V	N	104	N	205980051 03 00 22	01-MAR-26	23-MAR-26	50,00
2182	PAURI GARHWAL	V	N	107	N	205980051 03 00 29	01-MAR-26	24-MAR-26	1,49,98
2183	PAURI GARHWAL	V	N	108	N	205980051 03 00 04	01-MAR-26	24-MAR-26	45,00
2184	PAURI GARHWAL	V	N	114	N	205980051 03 00 20	01-MAR-26	25-MAR-26	1,49,00
2185	PAURI GARHWAL	V	N	115	N	205980051 03 00 04	01-MAR-26	25-MAR-26	1,40,28
2186	PAURI GARHWAL	V	N	122	N	205980051 03 00 21	01-MAR-26	26-MAR-26	12,00
2187	PAURI GARHWAL	V	N	123	N	205980051 03 00 26	01-MAR-26	26-MAR-26	12,60
2188	PAURI GARHWAL	V	N	124	N	205980051 03 00 20	01-MAR-26	26-MAR-26	1,70,00
2189	PAURI GARHWAL	V	N	125	N	205980051 03 00 21	01-MAR-26	26-MAR-26	1,97,65
2190	PAURI GARHWAL	V	N	126	N	205980051 03 00 21	01-MAR-26	26-MAR-26	35,40
2191	PAURI GARHWAL	V	N	127	N	205980051 03 00 21	01-MAR-26	26-MAR-26	82,60
2192	PAURI GARHWAL	V	N	131	N	205980051 03 00 20	01-MAR-26	26-MAR-26	1,50,80
2193	PAURI GARHWAL	V	N	133	N	205980051 03 00 04	01-MAR-26	26-MAR-26	12,50
2194	PAURI GARHWAL	V	N	134	N	205980051 03 00 04	01-MAR-26	26-MAR-26	10,30
2195	PAURI GARHWAL	V	N	135	N	205980051 03 00 04	01-MAR-26	26-MAR-26	23,30
2196	PAURI GARHWAL	V	N	137	N	205980051 03 00 04	01-MAR-26	26-MAR-26	12,50
2197	PAURI GARHWAL	V	N	138	N	205980051 03 00 20	01-MAR-26	26-MAR-26	1,00,00
2198	PAURI GARHWAL	V	N	140	N	205980051 03 00 04	01-MAR-26	26-MAR-26	21,48
2199	PAURI GARHWAL	V	N	145	N	205980051 03 00 21	01-MAR-26	26-MAR-26	72,33
2200	PAURI GARHWAL	V	N	146	N	205980051 03 00 22	01-MAR-26	26-MAR-26	1,51,50
2201	PAURI GARHWAL	V	N	148	N	205980051 03 00 20	01-MAR-26	26-MAR-26	1,20,36
2202	PAURI GARHWAL	V	N	149	N	205980051 03 00 22	01-MAR-26	26-MAR-26	1,50,00
2203	PAURI GARHWAL	V	N	150	N	205980051 03 00 04	01-MAR-26	26-MAR-26	21,48
2204	PAURI GARHWAL	V	N	152	N	205980051 03 00 04	01-MAR-26	26-MAR-26	43,00
2205	PAURI GARHWAL	V	N	153	N	205980051 03 00 04	01-MAR-26	26-MAR-26	12,00
2206	PAURI GARHWAL	V	N	154	N	205980051 03 00 04	01-MAR-26	27-MAR-26	11,00
2207	PAURI GARHWAL	V	N	183	N	205980051 03 00 04	01-MAR-26	27-MAR-26	43,00
2208	PAURI GARHWAL	V	N	184	N	205980051 03 00 04	01-MAR-26	27-MAR-26	49,48
2209	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-MAR-26	26-MAR-26	7,05,50
2210	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-MAR-26	26-MAR-26	3,04,19

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DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	PAURI GARHWAL	V	N	47	N	205980051 03 00 20	01-MAR-26	19-MAR-26	1,91,40
2212	PAURI GARHWAL	V	N	48	N	205980051 03 00 20	01-MAR-26	19-MAR-26	67,26
2213	PAURI GARHWAL	V	N	49	N	205980051 03 00 20	01-MAR-26	19-MAR-26	94,87
2214	PAURI GARHWAL	V	N	50	N	205980051 03 00 20	01-MAR-26	19-MAR-26	39,98
2215	PAURI GARHWAL	V	N	51	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,48,98
2216	PAURI GARHWAL	V	N	52	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,43,79
2217	PAURI GARHWAL	V	N	53	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,35,76
2218	PAURI GARHWAL	V	N	54	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,31,40
2219	PAURI GARHWAL	V	N	55	N	205980051 03 00 20	01-MAR-26	19-MAR-26	4,50
2220	PAURI GARHWAL	V	N	76	N	205980051 03 00 04	01-MAR-26	23-MAR-26	22,50
2221	PAURI GARHWAL	V	N	77	N	205980051 03 00 04	01-MAR-26	23-MAR-26	45,50
2222	PAURI GARHWAL	V	N	80	N	205980051 03 00 04	01-MAR-26	23-MAR-26	32,50
2223	PAURI GARHWAL	V	N	81	N	205980051 03 00 26	01-MAR-26	23-MAR-26	22,00
2224	PAURI GARHWAL	V	N	82	N	205980051 03 00 04	01-MAR-26	23-MAR-26	27,50
2225	PAURI GARHWAL	V	N	84	N	205980051 03 00 22	01-MAR-26	23-MAR-26	1,46,80
2226	PAURI GARHWAL	V	N	86	N	205980051 03 00 04	01-MAR-26	23-MAR-26	32,00
2227	PAURI GARHWAL	V	N	89	N	205980051 03 00 04	01-MAR-26	23-MAR-26	32,00
2228	PAURI GARHWAL	V	N	92	N	205980051 03 00 04	01-MAR-26	23-MAR-26	20,00
2229	PAURI GARHWAL	V	N	93	N	205980051 03 00 04	01-MAR-26	23-MAR-26	52,00
2230	PAURI GARHWAL	V	N	94	N	205980051 03 00 04	01-MAR-26	23-MAR-26	55,78
2231	PAURI GARHWAL	V	N	95	N	205980051 03 00 04	01-MAR-26	23-MAR-26	27,00
2232	PAURI GARHWAL	V	N	99	N	205980051 03 00 04	01-MAR-26	23-MAR-26	23,00

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	ROORKEE	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,12,11,18
2234	ROORKEE	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,64,81,00
2235	ROORKEE	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	28,94,65
2236	ROORKEE	V	N	1	N	205980051 03 00 04	01-MAR-26	02-MAR-26	1,43,44
2237	ROORKEE	V	N	10	N	205980051 03 00 10	01-MAR-26	23-MAR-26	2,00,00
2238	ROORKEE	V	N	11	N	205980051 03 00 29	01-MAR-26	24-MAR-26	1,81,09
2239	ROORKEE	V	N	12	N	205980051 03 00 10	01-MAR-26	26-MAR-26	36,00
2240	ROORKEE	V	N	13	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,20,00
2241	ROORKEE	V	N	14	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,93,36
2242	ROORKEE	V	N	15	N	205980053 02 00 51	01-MAR-26	30-MAR-26	36,66
2243	ROORKEE	V	N	16	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,20,00
2244	ROORKEE	V	N	17	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,56,00

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DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	ROORKEE	V	N	18	N	205980051 03 00 10	01-MAR-26	30-MAR-26	36,00
2246	ROORKEE	V	N	2	N	205980051 03 00 01	01-MAR-26	10-MAR-26	7,47,00
2247	ROORKEE	V	N	2	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
2248	ROORKEE	V	N	2	N	205980051 03 00 03	01-MAR-26	10-MAR-26	4,33,26
2249	ROORKEE	V	N	3	N	205980051 03 00 03	01-MAR-26	30-MAR-26	3,52,71
2250	ROORKEE	V	N	3	N	205980051 03 00 01	01-MAR-26	30-MAR-26	9,56,00
2251	ROORKEE	V	N	3	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
2252	ROORKEE	V	N	4	N	205980051 03 00 01	01-MAR-26	30-MAR-26	1,62,00
2253	ROORKEE	V	N	4	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
2254	ROORKEE	V	N	4	N	205980051 03 00 03	01-MAR-26	30-MAR-26	87,66
2255	ROORKEE	V	N	5	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
2256	ROORKEE	V	N	5	N	205980051 03 00 03	01-MAR-26	30-MAR-26	17,94,38
2257	ROORKEE	V	N	5	N	205980051 03 00 01	01-MAR-26	30-MAR-26	63,64,27
2258	ROORKEE	V	N	5	N	205980051 03 00 06	01-MAR-26	30-MAR-26	2,94,73
2259	ROORKEE	V	N	6	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
2260	ROORKEE	V	N	7	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,40,00
2261	ROORKEE	V	N	8	N	205980051 03 00 04	01-MAR-26	19-MAR-26	81,08
2262	ROORKEE	V	N	9	N	205980051 03 00 10	01-MAR-26	23-MAR-26	54,19

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	KOTDWAR	V	N	1	N	205980051 03 00 03	01-MAR-26	09-MAR-26	2,23,59,00
2264	KOTDWAR	V	N	1	N	205980051 03 00 01	01-MAR-26	09-MAR-26	3,85,54,20
2265	KOTDWAR	V	N	1	N	205980051 03 00 06	01-MAR-26	09-MAR-26	30,57,58
2266	KOTDWAR	V	N	2	N	205980051 03 00 03	01-MAR-26	20-MAR-26	2,93,00
2267	KOTDWAR	V	N	2	N	205980051 03 00 01	01-MAR-26	20-MAR-26	5,86,00
2268	KOTDWAR	V	N	2	N	205980051 03 00 04	01-MAR-26	19-MAR-26	64,70
2269	KOTDWAR	V	N	3	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,71,27
2270	KOTDWAR	V	N	3	N	205980051 03 00 01	01-MAR-26	31-MAR-26	2,95,29
2271	KOTDWAR	V	N	3	N	205980001 05 00 02	01-MAR-26	18-MAR-26	1,32,30
2272	KOTDWAR	V	N	3	N	205980051 03 00 06	01-MAR-26	31-MAR-26	2,68

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2273	LANSDOWN	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,12,45,11
2274	LANSDOWN	V	N	1	N	205980053 02 00 51	01-MAR-26	05-MAR-26	22,10,13
2275	LANSDOWN	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	22,08,50

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	LANSDOWN	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,65,80,30
2277	LANSDOWN	V	N	10	N	205980051 03 00 06	01-MAR-26	23-MAR-26	73,30
2278	LANSDOWN	V	N	10	N	205980051 03 00 01	01-MAR-26	23-MAR-26	6,80,00
2279	LANSDOWN	V	N	10	N	205980051 03 00 03	01-MAR-26	23-MAR-26	3,94,40
2280	LANSDOWN	V	N	10	N	205980051 03 00 04	01-MAR-26	24-MAR-26	1,58,60
2281	LANSDOWN	V	N	11	N	205980051 03 00 03	01-MAR-26	23-MAR-26	2,32,10
2282	LANSDOWN	V	N	11	N	205980051 03 00 04	01-MAR-26	24-MAR-26	24,14
2283	LANSDOWN	V	N	11	N	205980051 03 00 06	01-MAR-26	23-MAR-26	46,90
2284	LANSDOWN	V	N	11	N	205980051 03 00 01	01-MAR-26	23-MAR-26	4,22,00
2285	LANSDOWN	V	N	12	N	205980051 03 00 01	01-MAR-26	23-MAR-26	4,22,00
2286	LANSDOWN	V	N	12	N	205980051 03 00 06	01-MAR-26	23-MAR-26	46,90
2287	LANSDOWN	V	N	12	N	205980051 03 00 03	01-MAR-26	23-MAR-26	2,32,10
2288	LANSDOWN	V	N	12	N	205980051 03 00 04	01-MAR-26	24-MAR-26	12,24
2289	LANSDOWN	V	N	13	N	205980051 03 00 04	01-MAR-26	24-MAR-26	24,46
2290	LANSDOWN	V	N	13	N	205980051 03 00 06	01-MAR-26	23-MAR-26	73,30
2291	LANSDOWN	V	N	13	N	205980051 03 00 03	01-MAR-26	23-MAR-26	3,94,40
2292	LANSDOWN	V	N	13	N	205980051 03 00 01	01-MAR-26	23-MAR-26	6,80,00
2293	LANSDOWN	V	N	14	N	205980051 03 00 01	01-MAR-26	23-MAR-26	9,40,00
2294	LANSDOWN	V	N	14	N	205980051 03 00 06	01-MAR-26	23-MAR-26	93,20
2295	LANSDOWN	V	N	14	N	205980051 03 00 03	01-MAR-26	23-MAR-26	5,45,20
2296	LANSDOWN	V	N	14	N	205980051 03 00 25	01-MAR-26	26-MAR-26	51,00
2297	LANSDOWN	V	N	15	N	205980051 03 00 06	01-MAR-26	23-MAR-26	1,20,20
2298	LANSDOWN	V	N	15	N	205980051 03 00 03	01-MAR-26	23-MAR-26	6,65,84
2299	LANSDOWN	V	N	15	N	205980051 03 00 01	01-MAR-26	23-MAR-26	11,48,00
2300	LANSDOWN	V	N	15	N	205980053 02 00 51	01-MAR-26	26-MAR-26	30,00,00
2301	LANSDOWN	V	N	16	N	205980053 02 00 51	01-MAR-26	26-MAR-26	89,05,68
2302	LANSDOWN	V	N	16	N	205980051 03 00 01	01-MAR-26	23-MAR-26	6,80,00
2303	LANSDOWN	V	N	16	N	205980051 03 00 03	01-MAR-26	23-MAR-26	3,94,40
2304	LANSDOWN	V	N	16	N	205980051 03 00 06	01-MAR-26	23-MAR-26	73,30
2305	LANSDOWN	V	N	17	N	205980051 03 00 06	01-MAR-26	23-MAR-26	46,90
2306	LANSDOWN	V	N	17	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,20,00
2307	LANSDOWN	V	N	17	N	205980051 03 00 03	01-MAR-26	23-MAR-26	2,32,10
2308	LANSDOWN	V	N	17	N	205980051 03 00 01	01-MAR-26	23-MAR-26	4,22,00
2309	LANSDOWN	V	N	18	N	205980051 03 00 04	01-MAR-26	30-MAR-26	6,85,67
2310	LANSDOWN	V	N	19	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,50
2311	LANSDOWN	V	N	2	N	205980051 03 00 03	01-MAR-26	07-MAR-26	7,62,40
2312	LANSDOWN	V	N	2	N	205980051 03 00 29	01-MAR-26	06-MAR-26	61,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	LANSDOWN	V	N	2	N	205980051 03 00 01	01-MAR-26	07-MAR-26	16,54,58
2314	LANSDOWN	V	N	2	N	205980051 03 00 06	01-MAR-26	07-MAR-26	29,40
2315	LANSDOWN	V	N	20	N	205980051 03 00 25	01-MAR-26	30-MAR-26	63,00
2316	LANSDOWN	V	N	21	N	205980051 03 00 25	01-MAR-26	30-MAR-26	28,89
2317	LANSDOWN	V	N	22	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,00
2318	LANSDOWN	V	N	23	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,00
2319	LANSDOWN	V	N	24	N	205980051 03 00 20	01-MAR-26	30-MAR-26	11,75
2320	LANSDOWN	V	N	25	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,50
2321	LANSDOWN	V	N	26	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,00
2322	LANSDOWN	V	N	27	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,00
2323	LANSDOWN	V	N	28	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,50
2324	LANSDOWN	V	N	29	N	205980051 03 00 25	01-MAR-26	30-MAR-26	37,74
2325	LANSDOWN	V	N	3	N	205980001 05 00 02	01-MAR-26	06-MAR-26	2,40,00
2326	LANSDOWN	V	N	3	N	205980051 03 00 01	01-MAR-26	16-MAR-26	13,34,00
2327	LANSDOWN	V	N	3	N	205980051 03 00 03	01-MAR-26	16-MAR-26	7,73,72
2328	LANSDOWN	V	N	30	N	205980051 03 00 04	01-MAR-26	30-MAR-26	8,15
2329	LANSDOWN	V	N	31	N	205980051 03 00 25	01-MAR-26	30-MAR-26	5,46,52
2330	LANSDOWN	V	N	32	N	205980051 03 00 04	01-MAR-26	30-MAR-26	7,34
2331	LANSDOWN	V	N	33	N	205980051 03 00 25	01-MAR-26	30-MAR-26	1,06,31
2332	LANSDOWN	V	N	34	N	205980051 03 00 04	01-MAR-26	30-MAR-26	2,00
2333	LANSDOWN	V	N	35	N	205980051 03 00 25	01-MAR-26	30-MAR-26	55,42
2334	LANSDOWN	V	N	36	N	205980051 03 00 25	01-MAR-26	30-MAR-26	2,87,38
2335	LANSDOWN	V	N	37	N	205980051 03 00 04	01-MAR-26	30-MAR-26	9,82
2336	LANSDOWN	V	N	38	N	205980051 03 00 04	01-MAR-26	30-MAR-26	17,16
2337	LANSDOWN	V	N	39	N	205980051 03 00 04	01-MAR-26	30-MAR-26	17,12
2338	LANSDOWN	V	N	4	N	205980051 03 00 03	01-MAR-26	19-MAR-26	2,32,10
2339	LANSDOWN	V	N	4	N	205980051 03 00 01	01-MAR-26	19-MAR-26	4,22,00
2340	LANSDOWN	V	N	4	N	205980051 03 00 23	01-MAR-26	16-MAR-26	15,30,06
2341	LANSDOWN	V	N	4	N	205980051 03 00 06	01-MAR-26	19-MAR-26	46,90
2342	LANSDOWN	V	N	40	N	205980051 03 00 25	01-MAR-26	30-MAR-26	25,50
2343	LANSDOWN	V	N	41	N	205980051 03 00 04	01-MAR-26	30-MAR-26	13,10
2344	LANSDOWN	V	N	42	N	205980051 03 00 04	01-MAR-26	30-MAR-26	12,00
2345	LANSDOWN	V	N	43	N	205980051 03 00 22	01-MAR-26	30-MAR-26	8,31
2346	LANSDOWN	V	N	44	N	205980051 03 00 25	01-MAR-26	30-MAR-26	2,21,28
2347	LANSDOWN	V	N	45	N	205980051 03 00 25	01-MAR-26	30-MAR-26	2,51,14
2348	LANSDOWN	V	N	46	N	205980051 03 00 04	01-MAR-26	30-MAR-26	17,50
2349	LANSDOWN	V	N	47	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,63,64

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	LANSDOWN	V	N	48	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,50
2351	LANSDOWN	V	N	49	N	205980051 03 00 04	01-MAR-26	30-MAR-26	19,64
2352	LANSDOWN	V	N	5	N	205980051 03 00 03	01-MAR-26	18-MAR-26	11,62,34
2353	LANSDOWN	V	N	5	N	205980051 03 00 01	01-MAR-26	18-MAR-26	33,33,86
2354	LANSDOWN	V	N	5	N	205980051 03 00 06	01-MAR-26	18-MAR-26	3,57,00
2355	LANSDOWN	V	N	50	N	205980051 03 00 25	01-MAR-26	30-MAR-26	3,71,21
2356	LANSDOWN	V	N	51	N	205980051 03 00 04	01-MAR-26	30-MAR-26	18,50
2357	LANSDOWN	V	N	52	N	205980051 03 00 25	01-MAR-26	30-MAR-26	2,97,37
2358	LANSDOWN	V	N	53	N	205980051 03 00 25	01-MAR-26	30-MAR-26	27,00
2359	LANSDOWN	V	N	54	N	205980051 03 00 25	01-MAR-26	31-MAR-26	1,88,95
2360	LANSDOWN	V	N	6	N	205980051 03 00 01	01-MAR-26	23-MAR-26	6,80,00
2361	LANSDOWN	V	N	6	N	205980051 03 00 03	01-MAR-26	23-MAR-26	3,94,40
2362	LANSDOWN	V	N	6	N	205980051 03 00 06	01-MAR-26	23-MAR-26	73,30
2363	LANSDOWN	V	N	7	N	205980051 03 00 03	01-MAR-26	23-MAR-26	5,66,08
2364	LANSDOWN	V	N	7	N	205980051 03 00 01	01-MAR-26	23-MAR-26	9,76,00
2365	LANSDOWN	V	N	7	N	205980051 03 00 06	01-MAR-26	23-MAR-26	96,20
2366	LANSDOWN	V	N	8	N	205980051 03 00 01	01-MAR-26	23-MAR-26	4,22,00
2367	LANSDOWN	V	N	8	N	205980051 03 00 03	01-MAR-26	23-MAR-26	2,32,10
2368	LANSDOWN	V	N	8	N	205980051 03 00 06	01-MAR-26	23-MAR-26	46,90
2369	LANSDOWN	V	N	8	N	205980053 02 00 51	01-MAR-26	23-MAR-26	15,16,91
2370	LANSDOWN	V	N	9	N	205980053 02 00 51	01-MAR-26	23-MAR-26	48,87,18
2371	LANSDOWN	V	N	9	N	205980051 03 00 03	01-MAR-26	23-MAR-26	3,94,40
2372	LANSDOWN	V	N	9	N	205980051 03 00 01	01-MAR-26	23-MAR-26	6,80,00
2373	LANSDOWN	V	N	9	N	205980051 03 00 06	01-MAR-26	23-MAR-26	73,30

DDO- 61004227 ***SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	TEHRI GARHWAL	V	N	2	N	205980001 03 00 06	01-MAR-26	02-MAR-26	3,21,80
2375	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
2376	TEHRI GARHWAL	V	N	2	N	205980001 03 00 01	01-MAR-26	02-MAR-26	1,03,17,00
2377	TEHRI GARHWAL	V	N	2	N	205980001 03 00 03	01-MAR-26	02-MAR-26	59,83,86
2378	TEHRI GARHWAL	V	N	28	N	205980001 03 00 22	01-MAR-26	18-MAR-26	12,18
2379	TEHRI GARHWAL	V	N	29	N	205980001 03 00 04	01-MAR-26	18-MAR-26	1,12,96
2380	TEHRI GARHWAL	V	N	3	N	205980001 03 00 25	01-MAR-26	02-MAR-26	2,64,77
2381	TEHRI GARHWAL	V	N	30	N	205980001 03 00 20	01-MAR-26	19-MAR-26	19,50
2382	TEHRI GARHWAL	V	N	31	N	205980001 03 00 04	01-MAR-26	18-MAR-26	76,16
2383	TEHRI GARHWAL	V	N	33	N	205980001 03 00 22	01-MAR-26	19-MAR-26	66,26

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DDO- 61004227 ***SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
2385	TEHRI GARHWAL	V	N	6	N	205980001 03 00 29	01-MAR-26	02-MAR-26	6,58,82
2386	TEHRI GARHWAL	V	N	66	N	205980001 03 00 10	01-MAR-26	30-MAR-26	1,99,70

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,21,20,33
2388	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	25,81,20
2389	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,90,77,94
2390	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-MAR-26	30-MAR-26	12,73,00
2391	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-MAR-26	30-MAR-26	7,00,15
2392	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,10,04
2393	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-MAR-26	30-MAR-26	3,60
2394	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-MAR-26	30-MAR-26	1,98,00
2395	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-MAR-26	30-MAR-26	31,70
2396	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-MAR-26	30-MAR-26	50
2397	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-MAR-26	30-MAR-26	54,65
2398	TEHRI GARHWAL	V	N	16	N	205980001 05 00 02	01-MAR-26	13-MAR-26	4,56,32
2399	TEHRI GARHWAL	V	N	20	N	205980051 03 00 06	01-MAR-26	31-MAR-26	81,90
2400	TEHRI GARHWAL	V	N	20	N	205980051 03 00 01	01-MAR-26	31-MAR-26	13,53,71
2401	TEHRI GARHWAL	V	N	22	N	205980051 03 00 26	01-MAR-26	18-MAR-26	2,47,50
2402	TEHRI GARHWAL	V	N	23	N	205980051 03 00 26	01-MAR-26	18-MAR-26	2,47,70
2403	TEHRI GARHWAL	V	N	27	N	205980051 03 00 20	01-MAR-26	18-MAR-26	2,50,00
2404	TEHRI GARHWAL	V	N	32	N	205980051 03 00 08	01-MAR-26	18-MAR-26	2,28,23
2405	TEHRI GARHWAL	V	N	34	N	205980051 03 00 29	01-MAR-26	20-MAR-26	5,64,04
2406	TEHRI GARHWAL	V	N	36	N	205980051 03 00 08	01-MAR-26	20-MAR-26	4,80,00
2407	TEHRI GARHWAL	V	N	41	N	205980051 03 00 22	01-MAR-26	20-MAR-26	4,50,00
2408	TEHRI GARHWAL	V	N	43	N	205980051 03 00 21	01-MAR-26	20-MAR-26	2,00,00
2409	TEHRI GARHWAL	V	N	44	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,91,02
2410	TEHRI GARHWAL	V	N	5	N	205980051 03 00 08	01-MAR-26	02-MAR-26	4,80,00
2411	TEHRI GARHWAL	V	N	50	N	205980051 03 00 10	01-MAR-26	24-MAR-26	4,18,76
2412	TEHRI GARHWAL	V	N	53	N	205980051 03 00 04	01-MAR-26	26-MAR-26	96,83
2413	TEHRI GARHWAL	V	N	54	N	205980051 03 00 04	01-MAR-26	26-MAR-26	1,20,95
2414	TEHRI GARHWAL	V	N	56	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,57,33
2415	TEHRI GARHWAL	V	N	57	N	205980051 03 00 04	01-MAR-26	26-MAR-26	94,22
2416	TEHRI GARHWAL	V	N	60	N	205980051 03 00 26	01-MAR-26	27-MAR-26	1,28,50
2417	TEHRI GARHWAL	V	N	70	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,40

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DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	TEHRI GARHWAL	V	N	72	N	205980051 03 00 20	01-MAR-26	30-MAR-26	20,00
2419	TEHRI GARHWAL	V	N	8	N	205980051 03 00 08	01-MAR-26	10-MAR-26	2,28,23
2420	TEHRI GARHWAL	V	N	80	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,64,26
2421	TEHRI GARHWAL	V	N	83	N	205980051 03 00 04	01-MAR-26	30-MAR-26	82,50
2422	TEHRI GARHWAL	V	N	84	N	205980051 03 00 04	01-MAR-26	30-MAR-26	15,00
2423	TEHRI GARHWAL	V	N	93	N	205980001 05 00 02	01-MAR-26	31-MAR-26	23,68

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-MAR-26	20-MAR-26	-10
2425	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-MAR-26	20-MAR-26	8,10
2426	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-MAR-26	20-MAR-26	5,40
2427	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-MAR-26	20-MAR-26	8,99,00
2428	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-MAR-26	20-MAR-26	5,21,42
2429	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-MAR-26	20-MAR-26	53,80
2430	TEHRI GARHWAL	V	N	20	N	205980001 05 00 02	01-MAR-26	17-MAR-26	1,29,27
2431	TEHRI GARHWAL	V	N	35	N	205980051 03 00 04	01-MAR-26	19-MAR-26	1,12,66
2432	TEHRI GARHWAL	V	N	37	N	205980051 03 00 04	01-MAR-26	20-MAR-26	14,43
2433	TEHRI GARHWAL	V	N	42	N	205980051 03 00 04	01-MAR-26	20-MAR-26	3,42,50
2434	TEHRI GARHWAL	V	N	47	N	205980051 03 00 04	01-MAR-26	23-MAR-26	1,43,18
2435	TEHRI GARHWAL	V	N	49	N	205980051 03 00 29	01-MAR-26	23-MAR-26	3,31,96
2436	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-MAR-26	11-MAR-26	3,79,87,00
2437	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-MAR-26	11-MAR-26	2,20,27,24
2438	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-MAR-26	11-MAR-26	21,20,92
2439	TEHRI GARHWAL	V	N	51	N	205980051 03 00 04	01-MAR-26	24-MAR-26	1,39,86
2440	TEHRI GARHWAL	V	N	55	N	205980053 02 00 51	01-MAR-26	26-MAR-26	93,70,00
2441	TEHRI GARHWAL	V	N	58	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,22,22
2442	TEHRI GARHWAL	V	N	61	N	205980051 03 00 20	01-MAR-26	27-MAR-26	49,39
2443	TEHRI GARHWAL	V	N	62	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,39,29
2444	TEHRI GARHWAL	V	N	65	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,00,20
2445	TEHRI GARHWAL	V	N	68	N	205980051 03 00 29	01-MAR-26	30-MAR-26	1,77,84
2446	TEHRI GARHWAL	V	N	71	N	205980051 03 00 26	01-MAR-26	30-MAR-26	60,00
2447	TEHRI GARHWAL	V	N	77	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,06,79
2448	TEHRI GARHWAL	V	N	79	N	205980051 03 00 04	01-MAR-26	30-MAR-26	71,04
2449	TEHRI GARHWAL	V	N	87	N	205980051 03 00 26	01-MAR-26	30-MAR-26	2,38,95
2450	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-MAR-26	20-MAR-26	12,28,16
2451	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-MAR-26	20-MAR-26	5,71,53

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DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
2453	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-MAR-26	19-MAR-26	4,76,00
2454	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-MAR-26	19-MAR-26	2,76,08
2455	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-MAR-26	31-MAR-26	7,76,07
2456	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,45,46
2457	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-MAR-26	31-MAR-26	1,34,97
2458	TEHRI GARHWAL	V	N	18	N	205980051 03 00 01	01-MAR-26	31-MAR-26	69,08
2459	TEHRI GARHWAL	V	N	19	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,85,74
2460	TEHRI GARHWAL	V	N	19	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,71,16
2461	TEHRI GARHWAL	V	N	19	N	205980051 03 00 06	01-MAR-26	31-MAR-26	7,20
2462	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	25,23,70
2463	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,58,22,40
2464	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,72,80,00
2465	TEHRI GARHWAL	V	N	40	N	205980051 03 00 06	01-MAR-26	19-MAR-26	30,00
2466	TEHRI GARHWAL	V	N	46	N	205980051 03 00 22	01-MAR-26	23-MAR-26	46,12
2467	TEHRI GARHWAL	V	N	48	N	205980051 03 00 29	01-MAR-26	23-MAR-26	51,80
2468	TEHRI GARHWAL	V	N	59	N	205980051 03 00 04	01-MAR-26	27-MAR-26	13,00
2469	TEHRI GARHWAL	V	N	63	N	205980051 03 00 26	01-MAR-26	30-MAR-26	2,79,78
2470	TEHRI GARHWAL	V	N	7	N	205980051 03 00 10	01-MAR-26	05-MAR-26	1,47,40
2471	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-MAR-26	19-MAR-26	39,20
2472	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-MAR-26	19-MAR-26	22,86
2473	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-MAR-26	19-MAR-26	2,30,84
2474	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-MAR-26	19-MAR-26	3,98,00
2475	TEHRI GARHWAL	V	N	88	N	205980051 03 00 20	01-MAR-26	31-MAR-26	5,00
2476	TEHRI GARHWAL	V	N	89	N	205980051 03 00 10	01-MAR-26	31-MAR-26	2,00,00
2477	TEHRI GARHWAL	V	N	90	N	205980051 03 00 08	01-MAR-26	31-MAR-26	4,80,00
2478	TEHRI GARHWAL	V	N	91	N	205980051 03 00 10	01-MAR-26	31-MAR-26	1,44,20
2479	TEHRI GARHWAL	V	N	92	N	205980051 03 00 10	01-MAR-26	31-MAR-26	1,39,70

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	TEHRI GARHWAL	V	N	10	N	205980051 03 00 04	01-MAR-26	16-MAR-26	29,40
2481	TEHRI GARHWAL	V	N	11	N	205980051 03 00 04	01-MAR-26	16-MAR-26	29,40
2482	TEHRI GARHWAL	V	N	12	N	205980051 03 00 04	01-MAR-26	16-MAR-26	29,40
2483	TEHRI GARHWAL	V	N	13	N	205980051 03 00 04	01-MAR-26	16-MAR-26	39,20
2484	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-MAR-26	30-MAR-26	4,17,39
2485	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-MAR-26	16-MAR-26	2,40,00

Voucher Details

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-MAR-26	30-MAR-26	33,34,10
2487	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-MAR-26	30-MAR-26	11,83,77
2488	TEHRI GARHWAL	V	N	15	N	205980051 03 00 04	01-MAR-26	16-MAR-26	39,20
2489	TEHRI GARHWAL	V	N	17	N	205980051 03 00 20	01-MAR-26	17-MAR-26	3,00,00
2490	TEHRI GARHWAL	V	N	18	N	205980051 03 00 26	01-MAR-26	17-MAR-26	1,41,86
2491	TEHRI GARHWAL	V	N	19	N	205980051 03 00 08	01-MAR-26	16-MAR-26	1,20,00
2492	TEHRI GARHWAL	V	N	21	N	205980051 03 00 29	01-MAR-26	19-MAR-26	24,80
2493	TEHRI GARHWAL	V	N	24	N	205980051 03 00 04	01-MAR-26	19-MAR-26	14,40
2494	TEHRI GARHWAL	V	N	25	N	205980051 03 00 10	01-MAR-26	19-MAR-26	1,20,00
2495	TEHRI GARHWAL	V	N	26	N	205980051 03 00 22	01-MAR-26	19-MAR-26	99,97
2496	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,60,90,94
2497	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,77,16,20
2498	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	23,67,38
2499	TEHRI GARHWAL	V	N	45	N	205980051 03 00 04	01-MAR-26	20-MAR-26	49,00
2500	TEHRI GARHWAL	V	N	52	N	205980053 02 00 51	01-MAR-26	24-MAR-26	94,08
2501	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-MAR-26	19-MAR-26	69,08
2502	TEHRI GARHWAL	V	N	64	N	205980051 03 00 08	01-MAR-26	30-MAR-26	1,28,00
2503	TEHRI GARHWAL	V	N	67	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,30
2504	TEHRI GARHWAL	V	N	73	N	205980051 03 00 04	01-MAR-26	30-MAR-26	38,60
2505	TEHRI GARHWAL	V	N	74	N	205980053 02 00 51	01-MAR-26	30-MAR-26	42,78
2506	TEHRI GARHWAL	V	N	75	N	205980053 02 00 51	01-MAR-26	30-MAR-26	48,35,05
2507	TEHRI GARHWAL	V	N	76	N	205980051 03 00 04	01-MAR-26	30-MAR-26	49,00
2508	TEHRI GARHWAL	V	N	78	N	205980053 02 00 51	01-MAR-26	30-MAR-26	43,93,09
2509	TEHRI GARHWAL	V	N	81	N	205980053 02 00 51	01-MAR-26	30-MAR-26	45,00
2510	TEHRI GARHWAL	V	N	82	N	205980051 03 00 04	01-MAR-26	30-MAR-26	29,20
2511	TEHRI GARHWAL	V	N	86	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,09,89
2512	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-MAR-26	13-MAR-26	2,40,00

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	HARIDWAR	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	7,20,00
2514	HARIDWAR	V	N	10	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,60,08
2515	HARIDWAR	V	N	10	N	205980051 03 00 01	01-MAR-26	31-MAR-26	2,76,00
2516	HARIDWAR	V	N	14	N	205980051 03 00 20	01-MAR-26	19-MAR-26	59,84
2517	HARIDWAR	V	N	18	N	205980051 03 00 04	01-MAR-26	23-MAR-26	18,94
2518	HARIDWAR	V	N	2	N	205980051 03 00 29	01-MAR-26	12-MAR-26	5,96,22
2519	HARIDWAR	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,97,78,80

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DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	HARIDWAR	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	25,79,08
2521	HARIDWAR	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,72,99,66
2522	HARIDWAR	V	N	27	N	205980051 03 00 29	01-MAR-26	24-MAR-26	3,90,18
2523	HARIDWAR	V	N	28	N	205980051 03 00 29	01-MAR-26	25-MAR-26	70,14
2524	HARIDWAR	V	N	29	N	205980051 03 00 29	01-MAR-26	25-MAR-26	39,46
2525	HARIDWAR	V	N	3	N	205980051 03 00 29	01-MAR-26	12-MAR-26	9,02,93
2526	HARIDWAR	V	N	30	N	205980051 03 00 04	01-MAR-26	26-MAR-26	7,87,20
2527	HARIDWAR	V	N	31	N	205980051 03 00 10	01-MAR-26	27-MAR-26	98,12
2528	HARIDWAR	V	N	32	N	205980051 03 00 04	01-MAR-26	27-MAR-26	25,40
2529	HARIDWAR	V	N	33	N	205980051 03 00 04	01-MAR-26	27-MAR-26	17,90
2530	HARIDWAR	V	N	34	N	205980051 03 00 04	01-MAR-26	27-MAR-26	22,90
2531	HARIDWAR	V	N	35	N	205980051 03 00 04	01-MAR-26	27-MAR-26	30,40
2532	HARIDWAR	V	N	4	N	205980051 03 00 03	01-MAR-26	16-MAR-26	2,20,98
2533	HARIDWAR	V	N	4	N	205980051 03 00 01	01-MAR-26	16-MAR-26	3,81,00
2534	HARIDWAR	V	N	40	N	205980051 03 00 10	01-MAR-26	30-MAR-26	2,15,04
2535	HARIDWAR	V	N	42	N	205980051 03 00 04	01-MAR-26	30-MAR-26	22,90
2536	HARIDWAR	V	N	5	N	205980051 03 00 03	01-MAR-26	16-MAR-26	2,37,80
2537	HARIDWAR	V	N	5	N	205980051 03 00 01	01-MAR-26	16-MAR-26	4,10,00
2538	HARIDWAR	V	N	6	N	205980051 03 00 01	01-MAR-26	16-MAR-26	3,23,00
2539	HARIDWAR	V	N	6	N	205980051 03 00 03	01-MAR-26	16-MAR-26	1,87,34

DDO- 65004228 ***SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	HARIDWAR	V	N	10	N	205980001 03 00 22	01-MAR-26	16-MAR-26	2,10,04
2541	HARIDWAR	V	N	11	N	205980001 03 00 29	01-MAR-26	16-MAR-26	2,58,65
2542	HARIDWAR	V	N	12	N	205980001 03 00 26	01-MAR-26	16-MAR-26	1,15,00
2543	HARIDWAR	V	N	15	N	205980001 03 00 20	01-MAR-26	19-MAR-26	80,00
2544	HARIDWAR	V	N	16	N	205980001 03 00 20	01-MAR-26	19-MAR-26	1,80,00
2545	HARIDWAR	V	N	25	N	205980001 03 00 29	01-MAR-26	24-MAR-26	1,10,48
2546	HARIDWAR	V	N	3	N	205980001 03 00 03	01-MAR-26	02-MAR-26	37,49,70
2547	HARIDWAR	V	N	3	N	205980001 03 00 06	01-MAR-26	02-MAR-26	3,70,90
2548	HARIDWAR	V	N	3	N	205980001 03 00 01	01-MAR-26	02-MAR-26	62,42,75
2549	HARIDWAR	V	N	4	N	205980001 03 00 22	01-MAR-26	16-MAR-26	1,99,96
2550	HARIDWAR	V	N	5	N	205980001 03 00 22	01-MAR-26	16-MAR-26	23,60
2551	HARIDWAR	V	N	6	N	205980001 03 00 26	01-MAR-26	16-MAR-26	2,00,00
2552	HARIDWAR	V	N	7	N	205980001 03 00 29	01-MAR-26	16-MAR-26	2,36,73
2553	HARIDWAR	V	N	8	N	205980001 03 00 26	01-MAR-26	16-MAR-26	1,85,00

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DDO- 65004228 ***SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	HARIDWAR	V	N	9	N	205980001 03 00 29	01-MAR-26	16-MAR-26	93,81

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	HARIDWAR	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,45,93,80
2556	HARIDWAR	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	23,55,10
2557	HARIDWAR	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,42,61,62
2558	HARIDWAR	V	N	13	N	205980053 02 00 51	01-MAR-26	19-MAR-26	49,63,01
2559	HARIDWAR	V	N	17	N	205980053 02 00 51	01-MAR-26	23-MAR-26	24,92,83
2560	HARIDWAR	V	N	19	N	205980053 02 00 51	01-MAR-26	24-MAR-26	25,44,16
2561	HARIDWAR	V	N	20	N	205980051 03 00 20	01-MAR-26	24-MAR-26	8,80
2562	HARIDWAR	V	N	21	N	205980051 03 00 04	01-MAR-26	24-MAR-26	2,24,92
2563	HARIDWAR	V	N	22	N	205980051 03 00 04	01-MAR-26	24-MAR-26	3,52,80
2564	HARIDWAR	V	N	23	N	205980051 03 00 04	01-MAR-26	24-MAR-26	8,60,55
2565	HARIDWAR	V	N	24	N	205980051 03 00 04	01-MAR-26	24-MAR-26	2,01,88
2566	HARIDWAR	V	N	26	N	205980051 03 00 04	01-MAR-26	24-MAR-26	1,48,84
2567	HARIDWAR	V	N	36	N	205980051 03 00 29	01-MAR-26	30-MAR-26	9,52
2568	HARIDWAR	V	N	37	N	205980051 03 00 04	01-MAR-26	30-MAR-26	25,26
2569	HARIDWAR	V	N	38	N	205980051 03 00 04	01-MAR-26	30-MAR-26	23,15
2570	HARIDWAR	V	N	39	N	205980051 03 00 04	01-MAR-26	30-MAR-26	23,15
2571	HARIDWAR	V	N	41	N	205980051 03 00 26	01-MAR-26	30-MAR-26	43,57
2572	HARIDWAR	V	N	7	N	205980051 03 00 03	01-MAR-26	17-MAR-26	2,37,80
2573	HARIDWAR	V	N	7	N	205980051 03 00 01	01-MAR-26	17-MAR-26	4,10,00
2574	HARIDWAR	V	N	8	N	205980051 03 00 01	01-MAR-26	30-MAR-26	60,00
2575	HARIDWAR	V	N	9	N	205980051 03 00 01	01-MAR-26	30-MAR-26	50,00

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-MAR-26	20-MAR-26	71,25
2577	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-MAR-26	20-MAR-26	1,33,00
2578	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-MAR-26	27-MAR-26	63,90
2579	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-MAR-26	27-MAR-26	3,30,02
2580	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-MAR-26	27-MAR-26	5,69,00
2581	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 20	01-MAR-26	13-MAR-26	87,60

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	UDHAM SINGH NAGAR	V	N	32	N	205980001 05 00 02	01-MAR-26	17-MAR-26	2,46,03
2583	UDHAM SINGH NAGAR	V	N	33	N	205980051 03 00 10	01-MAR-26	17-MAR-26	2,00,00
2584	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-MAR-26	10-MAR-26	1,77,72,94
2585	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-MAR-26	10-MAR-26	3,01,62,20
2586	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-MAR-26	10-MAR-26	26,83,18
2587	UDHAM SINGH NAGAR	V	N	56	N	205980051 03 00 26	01-MAR-26	24-MAR-26	2,83,20
2588	UDHAM SINGH NAGAR	V	N	60	N	205980051 03 00 04	01-MAR-26	26-MAR-26	1,40,75
2589	UDHAM SINGH NAGAR	V	N	67	N	205980051 03 00 22	01-MAR-26	27-MAR-26	2,47,80
2590	UDHAM SINGH NAGAR	V	N	69	N	205980051 03 00 29	01-MAR-26	27-MAR-26	75,69
2591	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-MAR-26	13-MAR-26	16,12,00
2592	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-MAR-26	13-MAR-26	9,34,96
2593	UDHAM SINGH NAGAR	V	N	70	N	205980051 03 00 04	01-MAR-26	27-MAR-26	1,44,82
2594	UDHAM SINGH NAGAR	V	N	71	N	205980051 03 00 04	01-MAR-26	27-MAR-26	42,39
2595	UDHAM SINGH NAGAR	V	N	72	N	205980051 03 00 04	01-MAR-26	27-MAR-26	7,69,44
2596	UDHAM SINGH NAGAR	V	N	80	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,05,44
2597	UDHAM SINGH NAGAR	V	N	81	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,24,53

DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-MAR-26	17-MAR-26	4,90,00
2599	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-MAR-26	17-MAR-26	2,98,90
2600	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-MAR-26	17-MAR-26	49,60
2601	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-MAR-26	20-MAR-26	4,90,00
2602	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 06	01-MAR-26	20-MAR-26	49,60
2603	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 03	01-MAR-26	20-MAR-26	2,84,20
2604	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 06	01-MAR-26	30-MAR-26	27,10
2605	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 03	01-MAR-26	30-MAR-26	1,24,00

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DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 01	01-MAR-26	30-MAR-26	2,17,00
2607	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	53,24,00
2608	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	5,66,18
2609	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	31,16,92
2610	UDHAM SINGH NAGAR	V	N	43	N	205980051 03 00 04	01-MAR-26	18-MAR-26	51,12
2611	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-MAR-26	16-MAR-26	2,84,20
2612	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-MAR-26	16-MAR-26	49,60
2613	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-MAR-26	16-MAR-26	4,90,00

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 08	01-MAR-26	02-MAR-26	4,80,00
2615	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-MAR-26	17-MAR-26	12,21,00
2616	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-MAR-26	17-MAR-26	7,08,18
2617	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 03	01-MAR-26	19-MAR-26	5,00,82
2618	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 06	01-MAR-26	19-MAR-26	3,34,20
2619	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 01	01-MAR-26	19-MAR-26	11,37,30
2620	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	27,75,80
2621	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,02,79,12
2622	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	5,96,76
2623	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,49,73,60
2624	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 10	01-MAR-26	17-MAR-26	1,19,30
2625	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 10	01-MAR-26	17-MAR-26	1,30,55
2626	UDHAM SINGH NAGAR	V	N	28	N	205980051 03 00 04	01-MAR-26	17-MAR-26	1,35,40
2627	UDHAM SINGH NAGAR	V	N	29	N	205980051 03 00 10	01-MAR-26	17-MAR-26	3,28,67
2628	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 25	01-MAR-26	06-MAR-26	15,39,44
2629	UDHAM SINGH NAGAR	V	N	36	N	205980051 03 00 04	01-MAR-26	19-MAR-26	31,44

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DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	UDHAM SINGH NAGAR	V	N	37	N	205980051 03 00 04	01-MAR-26	19-MAR-26	39,54
2631	UDHAM SINGH NAGAR	V	N	38	N	205980051 03 00 04	01-MAR-26	19-MAR-26	33,66
2632	UDHAM SINGH NAGAR	V	N	39	N	205980051 03 00 04	01-MAR-26	19-MAR-26	14,61
2633	UDHAM SINGH NAGAR	V	N	40	N	205980051 03 00 04	01-MAR-26	19-MAR-26	23,49
2634	UDHAM SINGH NAGAR	V	N	41	N	205980051 03 00 04	01-MAR-26	19-MAR-26	6,66
2635	UDHAM SINGH NAGAR	V	N	42	N	205980051 03 00 04	01-MAR-26	19-MAR-26	12,63
2636	UDHAM SINGH NAGAR	V	N	45	N	205980051 03 00 04	01-MAR-26	19-MAR-26	29,63
2637	UDHAM SINGH NAGAR	V	N	46	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,89,06
2638	UDHAM SINGH NAGAR	V	N	52	N	205980053 02 00 51	01-MAR-26	23-MAR-26	2,03,01
2639	UDHAM SINGH NAGAR	V	N	57	N	205980051 03 00 04	01-MAR-26	24-MAR-26	1,27,10
2640	UDHAM SINGH NAGAR	V	N	58	N	205980051 03 00 04	01-MAR-26	24-MAR-26	98,49
2641	UDHAM SINGH NAGAR	V	N	59	N	205980051 03 00 20	01-MAR-26	24-MAR-26	12,13
2642	UDHAM SINGH NAGAR	V	N	61	N	205980051 03 00 10	01-MAR-26	26-MAR-26	1,60,00
2643	UDHAM SINGH NAGAR	V	N	62	N	205980051 03 00 10	01-MAR-26	26-MAR-26	80,00
2644	UDHAM SINGH NAGAR	V	N	65	N	205980051 03 00 04	01-MAR-26	27-MAR-26	62,50
2645	UDHAM SINGH NAGAR	V	N	73	N	205980051 03 00 09	01-MAR-26	27-MAR-26	17,14,19
2646	UDHAM SINGH NAGAR	V	N	74	N	205980053 02 00 51	01-MAR-26	27-MAR-26	1,07,59,04
2647	UDHAM SINGH NAGAR	V	N	75	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,39,33
2648	UDHAM SINGH NAGAR	V	N	76	N	205980051 03 00 04	01-MAR-26	30-MAR-26	14,85
2649	UDHAM SINGH NAGAR	V	N	77	N	205980051 03 00 09	01-MAR-26	30-MAR-26	1,15,62
2650	UDHAM SINGH NAGAR	V	N	78	N	205980051 03 00 09	01-MAR-26	30-MAR-26	85,25
2651	UDHAM SINGH NAGAR	V	N	79	N	205980053 02 00 51	01-MAR-26	30-MAR-26	8,25,47
2652	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-MAR-26	16-MAR-26	5,07,97
2653	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-MAR-26	16-MAR-26	1,06,39
2654	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-MAR-26	16-MAR-26	10,16,00

DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

Voucher Details

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DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,14,53,17
2656	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	11,17,30
2657	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	66,50,28
2658	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 22	01-MAR-26	07-MAR-26	2,28,92
2659	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 22	01-MAR-26	07-MAR-26	1,58,36
2660	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-MAR-26	18-MAR-26	1,29,92
2661	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-MAR-26	18-MAR-26	2,24,00
2662	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 22	01-MAR-26	07-MAR-26	1,84,43
2663	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 26	01-MAR-26	07-MAR-26	6,01,80
2664	UDHAM SINGH NAGAR	V	N	14	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,22,86
2665	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 29	01-MAR-26	10-MAR-26	79,84
2666	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 20	01-MAR-26	11-MAR-26	2,13,88
2667	UDHAM SINGH NAGAR	V	N	19	N	205980053 02 00 51	01-MAR-26	12-MAR-26	4,50,00
2668	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 26	01-MAR-26	11-MAR-26	5,67,00
2669	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 20	01-MAR-26	11-MAR-26	5,70,41
2670	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 20	01-MAR-26	11-MAR-26	5,48,70
2671	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 20	01-MAR-26	12-MAR-26	4,67,39
2672	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 22	01-MAR-26	11-MAR-26	1,82,02
2673	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 21	01-MAR-26	17-MAR-26	2,00,60
2674	UDHAM SINGH NAGAR	V	N	31	N	205980051 03 00 20	01-MAR-26	17-MAR-26	1,15,50
2675	UDHAM SINGH NAGAR	V	N	34	N	205980051 03 00 20	01-MAR-26	18-MAR-26	84,96
2676	UDHAM SINGH NAGAR	V	N	35	N	205980053 02 00 51	01-MAR-26	18-MAR-26	14,73,11
2677	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 29	01-MAR-26	07-MAR-26	72,16
2678	UDHAM SINGH NAGAR	V	N	47	N	205980051 03 00 04	01-MAR-26	23-MAR-26	32,06
2679	UDHAM SINGH NAGAR	V	N	48	N	205980051 03 00 04	01-MAR-26	23-MAR-26	13,78
2680	UDHAM SINGH NAGAR	V	N	49	N	205980051 03 00 04	01-MAR-26	23-MAR-26	27,56

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DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	UDHAM SINGH NAGAR	V	N	5	N	205980001 03 00 25	01-MAR-26	07-MAR-26	3,12,96
2682	UDHAM SINGH NAGAR	V	N	53	N	205980051 03 00 04	01-MAR-26	23-MAR-26	27,56
2683	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 26	01-MAR-26	07-MAR-26	3,32,50
2684	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 23	01-MAR-26	07-MAR-26	7,72,20
2685	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 22	01-MAR-26	07-MAR-26	4,30,70
2686	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 21	01-MAR-26	07-MAR-26	4,99,73

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-MAR-26	11-MAR-26	6,61,48
2688	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 01	01-MAR-26	30-MAR-26	13,43,40
2689	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 03	01-MAR-26	30-MAR-26	6,31,54
2690	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 08	01-MAR-26	11-MAR-26	2,24,86
2691	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 01	01-MAR-26	30-MAR-26	24,99,06
2692	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 03	01-MAR-26	30-MAR-26	9,26,53
2693	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 01	01-MAR-26	30-MAR-26	9,70,10
2694	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 03	01-MAR-26	30-MAR-26	4,28,43
2695	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-MAR-26	02-MAR-26	25,34,58
2696	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,74,49,30
2697	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,00,73,25
2698	UDHAM SINGH NAGAR	V	N	44	N	205980051 03 00 26	01-MAR-26	19-MAR-26	2,78,00
2699	UDHAM SINGH NAGAR	V	N	50	N	205980051 03 00 10	01-MAR-26	23-MAR-26	1,57,34
2700	UDHAM SINGH NAGAR	V	N	51	N	205980051 03 00 29	01-MAR-26	23-MAR-26	9,99,99
2701	UDHAM SINGH NAGAR	V	N	54	N	205980051 03 00 10	01-MAR-26	24-MAR-26	1,77,60
2702	UDHAM SINGH NAGAR	V	N	55	N	205980051 03 00 04	01-MAR-26	24-MAR-26	67,52
2703	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-MAR-26	11-MAR-26	12,73,68
2704	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-MAR-26	11-MAR-26	21,96,00

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	UDHAM SINGH NAGAR	V	N	63	N	205980053 02 00 51	01-MAR-26	26-MAR-26	44,27,26
2706	UDHAM SINGH NAGAR	V	N	64	N	205980051 03 00 20	01-MAR-26	26-MAR-26	87,60
2707	UDHAM SINGH NAGAR	V	N	66	N	205980053 02 00 51	01-MAR-26	27-MAR-26	72,74
2708	UDHAM SINGH NAGAR	V	N	68	N	205980051 03 00 04	01-MAR-26	27-MAR-26	24,60

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,24,19,00
2710	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,87,97,80
2711	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	31,59,33
2712	CHAMPAWAT	V	N	14	N	205980051 03 00 03	01-MAR-26	31-MAR-26	2,25,06
2713	CHAMPAWAT	V	N	14	N	205980051 03 00 01	01-MAR-26	31-MAR-26	10,62,00
2714	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-MAR-26	20-MAR-26	7,12,06
2715	CHAMPAWAT	V	N	15	N	205980051 03 00 08	01-MAR-26	20-MAR-26	8,99,43
2716	CHAMPAWAT	V	N	17	N	205980001 05 00 02	01-MAR-26	24-MAR-26	12,00,00
2717	CHAMPAWAT	V	N	21	N	205980051 03 00 08	01-MAR-26	24-MAR-26	1,54,80
2718	CHAMPAWAT	V	N	22	N	205980051 03 00 04	01-MAR-26	26-MAR-26	2,21,00
2719	CHAMPAWAT	V	N	23	N	205980051 03 00 06	01-MAR-26	26-MAR-26	60,00
2720	CHAMPAWAT	V	N	24	N	205980051 03 00 06	01-MAR-26	26-MAR-26	6,75,00
2721	CHAMPAWAT	V	N	31	N	205980051 03 00 04	01-MAR-26	26-MAR-26	58,14
2722	CHAMPAWAT	V	N	32	N	205980051 03 00 04	01-MAR-26	26-MAR-26	1,83,50
2723	CHAMPAWAT	V	N	33	N	205980051 03 00 21	01-MAR-26	26-MAR-26	3,10,00
2724	CHAMPAWAT	V	N	34	N	205980051 03 00 10	01-MAR-26	27-MAR-26	2,00,00
2725	CHAMPAWAT	V	N	38	N	205980051 03 00 04	01-MAR-26	30-MAR-26	94,50
2726	CHAMPAWAT	V	N	39	N	205980051 03 00 04	01-MAR-26	30-MAR-26	82,65
2727	CHAMPAWAT	V	N	51	N	205980051 03 00 04	01-MAR-26	31-MAR-26	85,80
2728	CHAMPAWAT	V	N	52	N	205980051 03 00 04	01-MAR-26	31-MAR-26	64,30
2729	CHAMPAWAT	V	N	53	N	205980051 03 00 04	01-MAR-26	31-MAR-26	96,00
2730	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-MAR-26	26-MAR-26	2,93,00
2731	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-MAR-26	26-MAR-26	1,69,94

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	4,80,00
2733	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,68,97

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DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-MAR-26	31-MAR-26	7,68,27
2735	CHAMPAWAT	V	N	16	N	205980053 02 00 51	01-MAR-26	23-MAR-26	2,71,40
2736	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	15,75,30
2737	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	5,69,18
2738	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,78,90,00
2739	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,03,76,20
2740	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	5,62,70
2741	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	87,55,00
2742	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	50,77,90
2743	CHAMPAWAT	V	N	40	N	205980051 03 00 26	01-MAR-26	30-MAR-26	3,00,00
2744	CHAMPAWAT	V	N	41	N	205980051 03 00 20	01-MAR-26	30-MAR-26	18,50
2745	CHAMPAWAT	V	N	42	N	205980051 03 00 10	01-MAR-26	30-MAR-26	92,12
2746	CHAMPAWAT	V	N	44	N	205980051 03 00 29	01-MAR-26	30-MAR-26	9,92,14
2747	CHAMPAWAT	V	N	45	N	205980051 03 00 22	01-MAR-26	30-MAR-26	25,60
2748	CHAMPAWAT	V	N	47	N	205980051 03 00 10	01-MAR-26	30-MAR-26	92,12
2749	CHAMPAWAT	V	N	48	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,14,46
2750	CHAMPAWAT	V	N	49	N	205980051 03 00 10	01-MAR-26	31-MAR-26	4,92,90
2751	CHAMPAWAT	V	N	50	N	205980051 03 00 08	01-MAR-26	31-MAR-26	88,00
2752	CHAMPAWAT	V	N	6	N	205980051 03 00 22	01-MAR-26	19-MAR-26	1,11,50
2753	CHAMPAWAT	V	N	8	N	205980051 03 00 20	01-MAR-26	19-MAR-26	1,65,97
2754	CHAMPAWAT	V	N	9	N	205980051 03 00 20	01-MAR-26	19-MAR-26	1,15,50

DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	CHAMPAWAT	V	N	10	N	205980051 03 00 22	01-MAR-26	19-MAR-26	1,00,00
2756	CHAMPAWAT	V	N	11	N	205980051 03 00 23	01-MAR-26	19-MAR-26	16,17,00
2757	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,22,00
2758	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-MAR-26	31-MAR-26	78,50
2759	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,60,76
2760	CHAMPAWAT	V	N	12	N	205980051 03 00 20	01-MAR-26	19-MAR-26	2,06,38
2761	CHAMPAWAT	V	N	12	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,98,65
2762	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-MAR-26	31-MAR-26	78,50
2763	CHAMPAWAT	V	N	12	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,22,00
2764	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-MAR-26	31-MAR-26	78,50
2765	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-MAR-26	31-MAR-26	6,22,00
2766	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-MAR-26	31-MAR-26	3,60,76
2767	CHAMPAWAT	V	N	13	N	205980051 03 00 26	01-MAR-26	20-MAR-26	1,00,00

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DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	CHAMPAWAT	V	N	18	N	205980051 03 00 26	01-MAR-26	24-MAR-26	1,60,00
2769	CHAMPAWAT	V	N	19	N	205980051 03 00 20	01-MAR-26	24-MAR-26	4,51,35
2770	CHAMPAWAT	V	N	20	N	205980051 03 00 26	01-MAR-26	24-MAR-26	2,45,00
2771	CHAMPAWAT	V	N	25	N	205980051 03 00 25	01-MAR-26	26-MAR-26	7,62,65
2772	CHAMPAWAT	V	N	26	N	205980051 03 00 29	01-MAR-26	26-MAR-26	1,20,47
2773	CHAMPAWAT	V	N	28	N	205980051 03 00 26	01-MAR-26	26-MAR-26	2,06,50
2774	CHAMPAWAT	V	N	29	N	205980051 03 00 26	01-MAR-26	26-MAR-26	1,50,00
2775	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-MAR-26	11-MAR-26	10,16,30
2776	CHAMPAWAT	V	N	30	N	205980051 03 00 26	01-MAR-26	26-MAR-26	1,12,00
2777	CHAMPAWAT	V	N	35	N	205980051 03 00 20	01-MAR-26	30-MAR-26	40,00
2778	CHAMPAWAT	V	N	36	N	205980051 03 00 20	01-MAR-26	30-MAR-26	40,00
2779	CHAMPAWAT	V	N	37	N	205980051 03 00 20	01-MAR-26	30-MAR-26	36,88
2780	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-MAR-26	02-MAR-26	5,36,77
2781	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-MAR-26	02-MAR-26	2,14,37
2782	CHAMPAWAT	V	N	43	N	205980051 03 00 26	01-MAR-26	30-MAR-26	26,50
2783	CHAMPAWAT	V	N	46	N	205980053 02 00 51	01-MAR-26	30-MAR-26	1,53,23
2784	CHAMPAWAT	V	N	5	N	205980051 03 00 25	01-MAR-26	18-MAR-26	9,04,75
2785	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-MAR-26	02-MAR-26	16,00
2786	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,75,95,00
2787	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,02,05,10
2788	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-MAR-26	02-MAR-26	20,69,63
2789	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-MAR-26	18-MAR-26	16,00
2790	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-MAR-26	18-MAR-26	24,58
2791	CHAMPAWAT	V	N	7	N	205980051 03 00 22	01-MAR-26	19-MAR-26	1,75,40
2792	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-MAR-26	18-MAR-26	16,00
2793	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-MAR-26	18-MAR-26	24,58

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	BAGESHWAR	V	N	10	N	205980051 03 00 08	01-MAR-26	23-MAR-26	5,37,24
2795	BAGESHWAR	V	N	14	N	205980051 03 00 04	01-MAR-26	30-MAR-26	6,55,41
2796	BAGESHWAR	V	N	15	N	205980051 03 00 22	01-MAR-26	30-MAR-26	1,90,20
2797	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,56,00,26
2798	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	2,69,01,20
2799	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	21,03,70
2800	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-MAR-26	07-MAR-26	2,46,03
2801	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-MAR-26	26-MAR-26	2,08,22

Voucher Details

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-MAR-26	26-MAR-26	3,59,00
2803	BAGESHWAR	V	N	4	N	205980051 03 00 29	01-MAR-26	10-MAR-26	2,88,98
2804	BAGESHWAR	V	N	5	N	205980051 03 00 29	01-MAR-26	10-MAR-26	7,11,02
2805	BAGESHWAR	V	N	6	N	205980051 03 00 04	01-MAR-26	19-MAR-26	86,70
2806	BAGESHWAR	V	N	7	N	205980051 03 00 04	01-MAR-26	20-MAR-26	1,84,72
2807	BAGESHWAR	V	N	9	N	205980051 03 00 22	01-MAR-26	20-MAR-26	1,00,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	85,64,28
2809	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	7,20,00
2810	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	13,00,98
2811	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,49,16,50
2812	BAGESHWAR	V	N	11	N	205980051 03 00 22	01-MAR-26	24-MAR-26	60,00
2813	BAGESHWAR	V	N	13	N	205980051 03 00 04	01-MAR-26	30-MAR-26	20,70
2814	BAGESHWAR	V	N	16	N	205980051 03 00 04	01-MAR-26	30-MAR-26	22,40
2815	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-MAR-26	02-MAR-26	9,03,96
2816	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-MAR-26	02-MAR-26	51,56,78
2817	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-MAR-26	02-MAR-26	7,14,20
2818	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-MAR-26	02-MAR-26	88,91,00
2819	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-MAR-26	30-MAR-26	90,40
2820	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-MAR-26	30-MAR-26	4,24,56
2821	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-MAR-26	30-MAR-26	7,32,00
2822	BAGESHWAR	V	N	8	N	205980051 03 00 08	01-MAR-26	23-MAR-26	2,68,62

DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-MAR-26	02-MAR-26	1,69,00,00
2824	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-MAR-26	02-MAR-26	98,02,00
2825	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-MAR-26	02-MAR-26	2,40,00
2826	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-MAR-26	02-MAR-26	14,21,50
2827	RUDRAPRAYAG	V	N	12	N	205980051 03 00 08	01-MAR-26	20-MAR-26	2,40,00
2828	RUDRAPRAYAG	V	N	14	N	205980051 03 00 04	01-MAR-26	24-MAR-26	72,00
2829	RUDRAPRAYAG	V	N	19	N	205980051 03 00 04	01-MAR-26	24-MAR-26	95,73
2830	RUDRAPRAYAG	V	N	28	N	205980051 03 00 26	01-MAR-26	27-MAR-26	1,70,00
2831	RUDRAPRAYAG	V	N	38	N	205980051 03 00 04	01-MAR-26	30-MAR-26	75,75
2832	RUDRAPRAYAG	V	N	4	N	205980051 03 00 29	01-MAR-26	11-MAR-26	5,00,00

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DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	RUDRAPRAYAG	V	N	40	N	205980051 03 00 21	01-MAR-26	30-MAR-26	50,00
2834	RUDRAPRAYAG	V	N	43	N	205980051 03 00 10	01-MAR-26	30-MAR-26	3,28,00
2835	RUDRAPRAYAG	V	N	49	N	205980051 03 00 10	01-MAR-26	30-MAR-26	3,28,00
2836	RUDRAPRAYAG	V	N	50	N	205980051 03 00 08	01-MAR-26	30-MAR-26	2,40,00
2837	RUDRAPRAYAG	V	N	51	N	205980051 03 00 22	01-MAR-26	30-MAR-26	7,00
2838	RUDRAPRAYAG	V	N	59	N	205980051 03 00 29	01-MAR-26	31-MAR-26	3,98,40
2839	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-MAR-26	17-MAR-26	2,40,00
2840	RUDRAPRAYAG	V	N	64	N	205980051 03 00 10	01-MAR-26	31-MAR-26	1,40,00
2841	RUDRAPRAYAG	V	N	65	N	205980051 03 00 10	01-MAR-26	31-MAR-26	1,23,00
2842	RUDRAPRAYAG	V	N	7	N	205980051 03 00 21	01-MAR-26	18-MAR-26	3,50,00

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	RUDRAPRAYAG	V	N	15	N	205980051 03 00 08	01-MAR-26	24-MAR-26	23,05,73
2844	RUDRAPRAYAG	V	N	17	N	205980051 03 00 26	01-MAR-26	24-MAR-26	73,50
2845	RUDRAPRAYAG	V	N	18	N	205980051 03 00 04	01-MAR-26	24-MAR-26	2,45,00
2846	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-MAR-26	02-MAR-26	1,99,76,36
2847	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-MAR-26	02-MAR-26	27,51,73
2848	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-MAR-26	02-MAR-26	3,44,42,00
2849	RUDRAPRAYAG	V	N	20	N	205980051 03 00 26	01-MAR-26	24-MAR-26	2,21,00
2850	RUDRAPRAYAG	V	N	21	N	205980001 05 00 02	01-MAR-26	24-MAR-26	9,11,21
2851	RUDRAPRAYAG	V	N	22	N	205980051 03 00 04	01-MAR-26	26-MAR-26	1,05,00
2852	RUDRAPRAYAG	V	N	23	N	205980051 03 00 04	01-MAR-26	26-MAR-26	67,50
2853	RUDRAPRAYAG	V	N	24	N	205980051 03 00 04	01-MAR-26	26-MAR-26	1,35,50
2854	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-MAR-26	09-MAR-26	10,08,55
2855	RUDRAPRAYAG	V	N	44	N	205980051 03 00 06	01-MAR-26	30-MAR-26	60,00
2856	RUDRAPRAYAG	V	N	45	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,20,00
2857	RUDRAPRAYAG	V	N	46	N	205980051 03 00 29	01-MAR-26	30-MAR-26	1,06,10
2858	RUDRAPRAYAG	V	N	47	N	205980051 03 00 04	01-MAR-26	30-MAR-26	21,68
2859	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-MAR-26	17-MAR-26	10,08,55
2860	RUDRAPRAYAG	V	N	52	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,95,25
2861	RUDRAPRAYAG	V	N	58	N	205980051 03 00 04	01-MAR-26	31-MAR-26	1,00,20
2862	RUDRAPRAYAG	V	N	60	N	205980051 03 00 22	01-MAR-26	31-MAR-26	41,89
2863	RUDRAPRAYAG	V	N	61	N	205980051 03 00 04	01-MAR-26	31-MAR-26	6,67,28
2864	RUDRAPRAYAG	V	N	63	N	205980051 03 00 26	01-MAR-26	31-MAR-26	5,50

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

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DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	RUDRAPRAYAG	V	N	13	N	205980051 03 00 10	01-MAR-26	23-MAR-26	1,48,00
2866	RUDRAPRAYAG	V	N	2	N	205980051 03 00 20	01-MAR-26	05-MAR-26	70,00
2867	RUDRAPRAYAG	V	N	29	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,95,40
2868	RUDRAPRAYAG	V	N	30	N	205980051 03 00 25	01-MAR-26	30-MAR-26	82,22
2869	RUDRAPRAYAG	V	N	35	N	205980051 03 00 25	01-MAR-26	30-MAR-26	8,92,91
2870	RUDRAPRAYAG	V	N	36	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,95,40
2871	RUDRAPRAYAG	V	N	37	N	205980051 03 00 25	01-MAR-26	30-MAR-26	3,38,26
2872	RUDRAPRAYAG	V	N	39	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,62,07
2873	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-MAR-26	17-MAR-26	30,93,45
2874	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-MAR-26	17-MAR-26	2,37,88,12
2875	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-MAR-26	17-MAR-26	4,10,14,00
2876	RUDRAPRAYAG	V	N	41	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,62,07
2877	RUDRAPRAYAG	V	N	42	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,62,07
2878	RUDRAPRAYAG	V	N	48	N	205980051 03 00 04	01-MAR-26	30-MAR-26	1,51,87
2879	RUDRAPRAYAG	V	N	53	N	205980051 03 00 10	01-MAR-26	30-MAR-26	1,62,07

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	RUDRAPRAYAG	V	N	10	N	205980051 03 00 08	01-MAR-26	19-MAR-26	4,64,00
2881	RUDRAPRAYAG	V	N	11	N	205980051 03 00 20	01-MAR-26	20-MAR-26	2,39,95
2882	RUDRAPRAYAG	V	N	16	N	205980051 03 00 20	01-MAR-26	24-MAR-26	60,05
2883	RUDRAPRAYAG	V	N	25	N	205980053 02 00 51	01-MAR-26	27-MAR-26	41,13,06
2884	RUDRAPRAYAG	V	N	26	N	205980053 02 00 51	01-MAR-26	27-MAR-26	58,38,27
2885	RUDRAPRAYAG	V	N	27	N	205980053 02 00 51	01-MAR-26	27-MAR-26	24,99,40
2886	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-MAR-26	05-MAR-26	15,81,70
2887	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-MAR-26	05-MAR-26	91,53,27
2888	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-MAR-26	05-MAR-26	1,57,81,50
2889	RUDRAPRAYAG	V	N	31	N	205980051 03 00 25	01-MAR-26	30-MAR-26	2,67,18
2890	RUDRAPRAYAG	V	N	32	N	205980051 03 00 29	01-MAR-26	30-MAR-26	78,67
2891	RUDRAPRAYAG	V	N	33	N	205980051 03 00 22	01-MAR-26	30-MAR-26	2,80,00
2892	RUDRAPRAYAG	V	N	34	N	205980051 03 00 25	01-MAR-26	30-MAR-26	6,36,39
2893	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-MAR-26	30-MAR-26	4,77
2894	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-MAR-26	30-MAR-26	1,93
2895	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-MAR-26	30-MAR-26	9,00
2896	RUDRAPRAYAG	V	N	54	N	205980051 03 00 10	01-MAR-26	31-MAR-26	4,11,74
2897	RUDRAPRAYAG	V	N	55	N	205980051 03 00 26	01-MAR-26	31-MAR-26	3,00,00
2898	RUDRAPRAYAG	V	N	56	N	205980051 03 00 04	01-MAR-26	31-MAR-26	67,50

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DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	RUDRAPRAYAG	V	N	57	N	205980051 03 00 25	01-MAR-26	31-MAR-26	3,93,74
2900	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-MAR-26	31-MAR-26	2,03,00
2901	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-MAR-26	31-MAR-26	3,50,00
2902	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-MAR-26	31-MAR-26	2,38,00
2903	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-MAR-26	31-MAR-26	1,38,04
2904	RUDRAPRAYAG	V	N	8	N	205980051 03 00 29	01-MAR-26	19-MAR-26	9,21,12

Count: 2904

Total: **505236207**

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DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	10	N	221680001 02 00 51	01-MAR-26	10-MAR-26	9,52,80
2	DEHRADUN	C	N	11	N	221680001 02 00 51	01-MAR-26	10-MAR-26	9,84,56
3	DEHRADUN	C	N	12	N	221680001 02 00 52	01-MAR-26	10-MAR-26	5,98,00
4	DEHRADUN	C	N	13	N	221680001 02 00 51	01-MAR-26	10-MAR-26	19,88,40
5	DEHRADUN	V	N	14	N	221680001 03 02 51	01-MAR-26	11-MAR-26	5,94,80
6	DEHRADUN	C	N	15	N	221680001 02 00 22	01-MAR-26	10-MAR-26	5,97,00
7	DEHRADUN	C	N	16	N	221680001 02 00 22	01-MAR-26	10-MAR-26	7,06,18
8	DEHRADUN	V	N	17	N	221680001 03 02 51	01-MAR-26	10-MAR-26	5,55,96
9	DEHRADUN	C	N	18	N	221680001 02 00 51	01-MAR-26	11-MAR-26	9,84,56
10	DEHRADUN	C	N	19	N	221680001 02 00 22	01-MAR-26	11-MAR-26	2,53,70
11	DEHRADUN	C	N	20	N	221680001 02 00 51	01-MAR-26	11-MAR-26	7,87,50
12	DEHRADUN	C	N	21	N	221680001 02 00 52	01-MAR-26	11-MAR-26	8,89,28
13	DEHRADUN	C	N	22	N	221680001 02 00 52	01-MAR-26	10-MAR-26	16,35,94
14	DEHRADUN	V	N	23	N	221680001 03 02 51	01-MAR-26	10-MAR-26	5,52,24
15	DEHRADUN	C	N	33	N	221680001 02 00 52	01-MAR-26	17-MAR-26	17,84,75
16	DEHRADUN	C	N	34	N	221680001 02 00 52	01-MAR-26	17-MAR-26	7,87,50
17	DEHRADUN	C	N	36	N	221680001 02 00 52	01-MAR-26	17-MAR-26	5,77,00
18	DEHRADUN	C	N	38	N	221680001 02 00 52	01-MAR-26	17-MAR-26	5,60,50
19	DEHRADUN	C	N	39	N	221680001 02 00 22	01-MAR-26	18-MAR-26	2,53,70
20	DEHRADUN	C	N	40	N	221680001 02 00 22	01-MAR-26	18-MAR-26	10,58,88
21	DEHRADUN	C	N	41	N	221680001 02 00 22	01-MAR-26	18-MAR-26	4,72,00
22	DEHRADUN	C	N	42	N	221680001 02 00 22	01-MAR-26	19-MAR-26	3,52,12
23	DEHRADUN	C	N	43	N	221680001 02 00 22	01-MAR-26	19-MAR-26	4,76,40
24	DEHRADUN	C	N	46	N	221680001 02 00 22	01-MAR-26	24-MAR-26	5,84,10
25	DEHRADUN	C	N	47	N	221680001 02 00 22	01-MAR-26	24-MAR-26	2,53,70
26	DEHRADUN	C	N	49	N	221680001 02 00 22	01-MAR-26	24-MAR-26	1,77,00
27	DEHRADUN	C	N	50	N	221680001 02 00 51	01-MAR-26	24-MAR-26	59,00
28	DEHRADUN	C	N	51	N	221680001 02 00 51	01-MAR-26	24-MAR-26	2,47,80
29	DEHRADUN	C	N	53	N	221680001 02 00 52	01-MAR-26	26-MAR-26	1,88,80
30	DEHRADUN	C	N	54	N	221680001 02 00 51	01-MAR-26	27-MAR-26	49,00
31	DEHRADUN	C	N	58	N	221680001 02 00 52	01-MAR-26	27-MAR-26	36,40

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	C	N	1	N	221680001 02 00 22	01-MAR-26	02-MAR-26	2,82,02
33	DEHRADUN	C	N	2	N	221680001 02 00 52	01-MAR-26	02-MAR-26	48,00
34	DEHRADUN	C	N	24	N	221680001 02 00 51	01-MAR-26	13-MAR-26	24,96,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	C	N	25	N	221680001 02 00 51	01-MAR-26	13-MAR-26	4,22,44
36	DEHRADUN	V	N	26	N	221680001 03 02 51	01-MAR-26	13-MAR-26	62,41,42
37	DEHRADUN	C	N	27	N	221680001 02 00 52	01-MAR-26	13-MAR-26	49,80,93
38	DEHRADUN	C	N	28	N	221680001 02 00 52	01-MAR-26	13-MAR-26	99,79,12
39	DEHRADUN	C	N	29	N	221680001 02 00 51	01-MAR-26	13-MAR-26	1,93,69
40	DEHRADUN	V	N	3	N	221680001 03 01 51	01-MAR-26	05-MAR-26	39,33,72
41	DEHRADUN	C	N	30	N	221680001 02 00 22	01-MAR-26	16-MAR-26	1,76,00
42	DEHRADUN	C	N	31	N	221680001 02 00 51	01-MAR-26	16-MAR-26	3,06,80
43	DEHRADUN	C	N	32	N	221680001 02 00 22	01-MAR-26	16-MAR-26	1,20,00
44	DEHRADUN	V	N	35	N	221680001 03 02 51	01-MAR-26	17-MAR-26	9,79,80
45	DEHRADUN	V	N	37	N	221680001 03 02 51	01-MAR-26	17-MAR-26	15,15,00
46	DEHRADUN	C	N	4	N	221680001 02 00 52	01-MAR-26	07-MAR-26	22,33,15
47	DEHRADUN	C	N	44	N	221680001 02 00 52	01-MAR-26	20-MAR-26	3,46,50
48	DEHRADUN	C	N	45	N	221680001 02 00 52	01-MAR-26	20-MAR-26	4,44,03
49	DEHRADUN	V	N	48	N	221680001 03 02 52	01-MAR-26	24-MAR-26	1,48,51,41
50	DEHRADUN	C	N	5	N	221680001 02 00 22	01-MAR-26	07-MAR-26	51,00
51	DEHRADUN	V	N	52	N	221680001 03 02 51	01-MAR-26	25-MAR-26	97,56,86
52	DEHRADUN	V	N	55	N	221680001 03 02 52	01-MAR-26	27-MAR-26	1,41,60
53	DEHRADUN	C	N	56	N	221680001 02 00 51	01-MAR-26	27-MAR-26	1,12,59
54	DEHRADUN	C	N	57	N	221680001 02 00 52	01-MAR-26	27-MAR-26	12,41,07
55	DEHRADUN	C	N	59	N	221680001 02 00 51	01-MAR-26	27-MAR-26	1,08,42
56	DEHRADUN	C	N	6	N	221680001 02 00 22	01-MAR-26	07-MAR-26	14,11,28
57	DEHRADUN	C	N	60	N	221680001 02 00 51	01-MAR-26	27-MAR-26	2,23,02
58	DEHRADUN	C	N	61	N	221680001 02 00 22	01-MAR-26	30-MAR-26	9,19,90
59	DEHRADUN	C	N	62	N	221680001 02 00 52	01-MAR-26	30-MAR-26	11,29,47
60	DEHRADUN	C	N	64	N	221680001 02 00 22	01-MAR-26	31-MAR-26	24,78,00
61	DEHRADUN	C	N	65	N	221680001 02 00 22	01-MAR-26	31-MAR-26	11,96,52
62	DEHRADUN	C	N	66	N	221680001 02 00 51	01-MAR-26	31-MAR-26	3,54,00
63	DEHRADUN	V	N	67	N	221680001 03 02 51	01-MAR-26	31-MAR-26	8,98,09
64	DEHRADUN	C	N	7	N	221680001 02 00 22	01-MAR-26	07-MAR-26	11,33,89
65	DEHRADUN	C	N	8	N	221680001 02 00 22	01-MAR-26	07-MAR-26	21,16,92
66	DEHRADUN	C	N	9	N	221680001 02 00 51	01-MAR-26	07-MAR-26	57,92,38

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	63	N	221680001 03 01 51	01-MAR-26	31-MAR-26	2,34,00

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

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DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	68	N	221680001 03 01 51	01-MAR-26	31-MAR-26	1,36,61

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	1	N	221680001 03 01 51	01-MAR-26	24-MAR-26	10,11,50
70	HALDWANI	V	N	2	N	221680001 03 02 51	01-MAR-26	27-MAR-26	12,19,27
71	HALDWANI	V	N	3	N	221680001 03 02 51	01-MAR-26	30-MAR-26	30,24,97
72	HALDWANI	V	N	4	N	221680001 03 02 51	01-MAR-26	30-MAR-26	92,09,82
73	HALDWANI	V	N	5	N	221680001 03 02 51	01-MAR-26	30-MAR-26	49,45,94

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	25	N	221680001 03 01 51	01-MAR-26	24-MAR-26	23,25,54
75	NAINITAL	V	N	28	N	221680001 03 01 51	01-MAR-26	24-MAR-26	24,50,47
76	NAINITAL	V	N	29	N	221680001 03 02 51	01-MAR-26	25-MAR-26	30,00,00
77	NAINITAL	V	N	32	N	221680001 03 01 51	01-MAR-26	26-MAR-26	35,96,67
78	NAINITAL	V	N	33	N	221680001 03 01 51	01-MAR-26	26-MAR-26	1,69,12,97
79	NAINITAL	V	N	34	N	221680001 03 02 51	01-MAR-26	26-MAR-26	1,53,50,00
80	NAINITAL	V	N	36	N	221680001 03 01 51	01-MAR-26	27-MAR-26	17,00,31
81	NAINITAL	V	N	37	N	221680001 03 01 51	01-MAR-26	27-MAR-26	13,16,42
82	NAINITAL	V	N	40	N	221680001 03 01 51	01-MAR-26	27-MAR-26	18,96,00

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	C	N	1	N	221680001 02 00 51	01-MAR-26	09-MAR-26	6,00,00
84	NAINITAL	C	N	11	N	221680001 02 00 51	01-MAR-26	18-MAR-26	23,60
85	NAINITAL	C	N	26	N	221680001 02 00 51	01-MAR-26	24-MAR-26	4,95,00
86	NAINITAL	C	N	31	N	221680001 02 00 22	01-MAR-26	26-MAR-26	3,10,00
87	NAINITAL	C	N	38	N	221680001 02 00 22	01-MAR-26	27-MAR-26	4,13,00
88	NAINITAL	C	N	39	N	221680001 02 00 22	01-MAR-26	27-MAR-26	1,76,42
89	NAINITAL	C	N	42	N	221680001 02 00 22	01-MAR-26	30-MAR-26	1,76,22
90	NAINITAL	C	N	45	N	221680001 02 00 22	01-MAR-26	30-MAR-26	1,76,42
91	NAINITAL	C	N	9	N	221680001 02 00 22	01-MAR-26	17-MAR-26	99,32

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	C	N	10	N	221680001 02 00 22	01-MAR-26	17-MAR-26	11,59,60
93	NAINITAL	C	N	12	N	221680001 02 00 22	01-MAR-26	18-MAR-26	2,01,72
94	NAINITAL	C	N	13	N	221680001 02 00 22	01-MAR-26	18-MAR-26	3,51,50
95	NAINITAL	C	N	14	N	221680001 02 00 51	01-MAR-26	18-MAR-26	36,52,86
96	NAINITAL	C	N	15	N	221680001 02 00 51	01-MAR-26	18-MAR-26	48,71,39
97	NAINITAL	C	N	18	N	221680001 02 00 51	01-MAR-26	24-MAR-26	1,50,00
98	NAINITAL	C	N	19	N	221680001 02 00 51	01-MAR-26	24-MAR-26	93,46
99	NAINITAL	C	N	2	N	221680001 02 00 22	01-MAR-26	10-MAR-26	53,84
100	NAINITAL	C	N	20	N	221680001 02 00 51	01-MAR-26	24-MAR-26	4,14,70
101	NAINITAL	C	N	21	N	221680001 02 00 22	01-MAR-26	24-MAR-26	17,73
102	NAINITAL	C	N	22	N	221680001 02 00 51	01-MAR-26	24-MAR-26	43,45
103	NAINITAL	C	N	23	N	221680001 02 00 52	01-MAR-26	24-MAR-26	17,28,89
104	NAINITAL	C	N	3	N	221680001 02 00 22	01-MAR-26	10-MAR-26	41,50
105	NAINITAL	C	N	30	N	221680001 02 00 51	01-MAR-26	25-MAR-26	1,71,51
106	NAINITAL	C	N	4	N	221680001 02 00 22	01-MAR-26	11-MAR-26	1,32,40
107	NAINITAL	C	N	5	N	221680001 02 00 22	01-MAR-26	11-MAR-26	2,00,00
108	NAINITAL	C	N	6	N	221680001 02 00 52	01-MAR-26	17-MAR-26	47,89,23
109	NAINITAL	C	N	7	N	221680001 02 00 22	01-MAR-26	17-MAR-26	9,01,85
110	NAINITAL	C	N	8	N	221680001 02 00 22	01-MAR-26	17-MAR-26	1,45,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NAINITAL	V	N	24	N	221680001 03 01 51	01-MAR-26	24-MAR-26	2,51,83
112	NAINITAL	V	N	27	N	221680001 03 01 51	01-MAR-26	24-MAR-26	47,16,16
113	NAINITAL	V	N	35	N	221680001 03 01 51	01-MAR-26	27-MAR-26	31,03

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	16	N	221680001 03 02 51	01-MAR-26	20-MAR-26	49,89,09
115	NAINITAL	V	N	17	N	221680001 03 02 51	01-MAR-26	20-MAR-26	45,01,31
116	NAINITAL	V	N	41	N	221680001 03 02 51	01-MAR-26	30-MAR-26	2,47,80
117	NAINITAL	V	N	43	N	221680001 03 02 51	01-MAR-26	30-MAR-26	2,47,80
118	NAINITAL	V	N	44	N	221680001 03 01 51	01-MAR-26	30-MAR-26	5,62,56
119	NAINITAL	V	N	46	N	221680001 03 02 51	01-MAR-26	30-MAR-26	2,48,98

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

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DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	4	N	221680001 03 02 51	01-MAR-26	30-MAR-26	93,48,85
121	ALMORA	V	N	5	N	221680001 03 01 51	01-MAR-26	30-MAR-26	40,20,23
122	ALMORA	V	N	8	N	221680001 03 02 51	01-MAR-26	30-MAR-26	1,12,46,44

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	6	N	221680001 03 01 51	01-MAR-26	30-MAR-26	13,22
124	ALMORA	V	N	7	N	221680001 03 01 51	01-MAR-26	30-MAR-26	29,86,78

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	1	N	221680001 03 01 51	01-MAR-26	23-MAR-26	9,62,42
126	ALMORA	V	N	10	N	221680001 03 01 51	01-MAR-26	31-MAR-26	50,00
127	ALMORA	V	N	11	N	221680001 03 01 51	01-MAR-26	31-MAR-26	4,51,98
128	ALMORA	V	N	12	N	221680001 03 01 51	01-MAR-26	31-MAR-26	88,74
129	ALMORA	V	N	2	N	221680001 03 01 51	01-MAR-26	30-MAR-26	8,88,38
130	ALMORA	V	N	3	N	221680001 03 01 51	01-MAR-26	30-MAR-26	9,60,44
131	ALMORA	V	N	9	N	221680001 03 01 51	01-MAR-26	30-MAR-26	1,84,08

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PITHORAGARH	V	N	1	N	221680001 03 01 51	01-MAR-26	20-MAR-26	85,35,61
133	PITHORAGARH	V	N	4	N	221680001 03 01 51	01-MAR-26	27-MAR-26	9,96,42
134	PITHORAGARH	V	N	8	N	221680001 03 01 51	01-MAR-26	31-MAR-26	2,20,00

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	PITHORAGARH	V	N	2	N	221680001 03 01 51	01-MAR-26	27-MAR-26	23,64,82
136	PITHORAGARH	V	N	3	N	221680001 03 01 51	01-MAR-26	27-MAR-26	23,22,04
137	PITHORAGARH	V	N	5	N	221680001 03 01 51	01-MAR-26	30-MAR-26	24,55,35
138	PITHORAGARH	V	N	6	N	221680001 03 01 51	01-MAR-26	30-MAR-26	1,43,47
139	PITHORAGARH	V	N	7	N	221680001 03 01 51	01-MAR-26	30-MAR-26	24,95,47

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NARENDRA NAGAR	V	N	1	N	221680001 03 01 51	01-MAR-26	17-MAR-26	5,23

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DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NARENDRA NAGAR	V	N	2	N	221680001 03 01 51	01-MAR-26	17-MAR-26	6,14
142	NARENDRA NAGAR	V	N	3	N	221680001 03 01 51	01-MAR-26	26-MAR-26	91,10,63
143	NARENDRA NAGAR	V	N	4	N	221680001 03 01 51	01-MAR-26	31-MAR-26	89,88

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	CHAMOLI	V	N	2	N	221680001 03 02 51	01-MAR-26	26-MAR-26	39,42,13
145	CHAMOLI	V	N	3	N	221680001 03 02 51	01-MAR-26	26-MAR-26	19,39,51
146	CHAMOLI	V	N	4	N	221680001 03 02 51	01-MAR-26	30-MAR-26	1,88,80
147	CHAMOLI	V	N	5	N	221680001 03 02 51	01-MAR-26	30-MAR-26	2,83,20
148	CHAMOLI	V	N	6	N	221680001 03 02 51	01-MAR-26	30-MAR-26	23,98,13
149	CHAMOLI	V	N	7	N	221680001 03 02 51	01-MAR-26	30-MAR-26	22,83,45

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	CHAMOLI	V	N	1	N	221680001 03 01 51	01-MAR-26	26-MAR-26	4,82,50
151	CHAMOLI	V	N	8	N	221680001 03 02 51	01-MAR-26	30-MAR-26	94,03,12
152	CHAMOLI	V	N	9	N	221680001 03 02 51	01-MAR-26	30-MAR-26	96,00

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-MAR-26	09-MAR-26	25,23,08

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UTTARKASHI	V	N	10	N	221680001 03 02 51	01-MAR-26	30-MAR-26	24,80,30
155	UTTARKASHI	V	N	11	N	221680001 03 02 51	01-MAR-26	30-MAR-26	1,79,06
156	UTTARKASHI	V	N	12	N	221680001 03 01 51	01-MAR-26	31-MAR-26	59,19
157	UTTARKASHI	V	N	2	N	221680001 03 01 51	01-MAR-26	10-MAR-26	27,73,59
158	UTTARKASHI	V	N	3	N	221680001 03 01 51	01-MAR-26	24-MAR-26	3,62,14
159	UTTARKASHI	V	N	4	N	221680001 03 01 51	01-MAR-26	24-MAR-26	3,05,08
160	UTTARKASHI	V	N	5	N	221680001 03 02 51	01-MAR-26	24-MAR-26	23,65,69
161	UTTARKASHI	V	N	7	N	221680001 03 02 51	01-MAR-26	30-MAR-26	4,80,00
162	UTTARKASHI	V	N	8	N	221680001 03 02 51	01-MAR-26	30-MAR-26	24,95,18
163	UTTARKASHI	V	N	9	N	221680001 03 02 51	01-MAR-26	30-MAR-26	14,99,77

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

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DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UTTARKASHI	V	N	13	N	221680001 03 01 51	01-MAR-26	31-MAR-26	2,95,00
165	UTTARKASHI	V	N	6	N	221680001 03 01 51	01-MAR-26	24-MAR-26	9,92,02

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-MAR-26	13-MAR-26	90,00
167	PAURI GARHWAL	V	N	8	N	221680001 03 01 51	01-MAR-26	24-MAR-26	23,47,22

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	10	N	221680001 03 01 51	01-MAR-26	25-MAR-26	12,06,32
169	PAURI GARHWAL	V	N	2	N	221680001 03 01 51	01-MAR-26	13-MAR-26	5,52,82
170	PAURI GARHWAL	V	N	3	N	221680001 03 01 51	01-MAR-26	19-MAR-26	49,96,34
171	PAURI GARHWAL	V	N	4	N	221680001 03 01 51	01-MAR-26	19-MAR-26	22,36,53
172	PAURI GARHWAL	V	N	5	N	221680001 03 01 51	01-MAR-26	23-MAR-26	33,23,09
173	PAURI GARHWAL	V	N	6	N	221680001 03 01 51	01-MAR-26	23-MAR-26	18,22
174	PAURI GARHWAL	V	N	7	N	221680001 03 01 51	01-MAR-26	23-MAR-26	50,56

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PAURI GARHWAL	V	N	11	N	221680001 03 01 51	01-MAR-26	26-MAR-26	2,80,00
176	PAURI GARHWAL	V	N	12	N	221680001 03 01 51	01-MAR-26	26-MAR-26	2,13,00
177	PAURI GARHWAL	V	N	13	N	221680001 03 01 51	01-MAR-26	26-MAR-26	1,77,00
178	PAURI GARHWAL	V	N	14	N	221680001 03 01 51	01-MAR-26	26-MAR-26	2,00,00
179	PAURI GARHWAL	V	N	15	N	221680001 03 01 51	01-MAR-26	26-MAR-26	1,88,80
180	PAURI GARHWAL	V	N	16	N	221680001 03 01 51	01-MAR-26	27-MAR-26	5,97,60
181	PAURI GARHWAL	V	N	17	N	221680001 03 01 51	01-MAR-26	27-MAR-26	76,05,84
182	PAURI GARHWAL	V	N	18	N	221680001 03 01 51	01-MAR-26	27-MAR-26	28,91,33
183	PAURI GARHWAL	V	N	21	N	221680001 03 01 51	01-MAR-26	31-MAR-26	48,30,67
184	PAURI GARHWAL	V	N	9	N	221680001 03 01 51	01-MAR-26	25-MAR-26	64,83

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	19	N	221680001 03 01 51	01-MAR-26	27-MAR-26	29,68,12
186	PAURI GARHWAL	V	N	20	N	221680001 03 01 51	01-MAR-26	30-MAR-26	31,88

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

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DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	ROORKEE	V	N	1	N	221680001 03 01 51	01-MAR-26	31-MAR-26	4,06

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	KOTDWAR	V	N	1	N	221680001 03 01 51	01-MAR-26	23-MAR-26	82,37

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	LANSDOWN	V	N	1	N	221680001 03 01 51	01-MAR-26	23-MAR-26	49,93,55
190	LANSDOWN	V	N	2	N	221680001 03 01 51	01-MAR-26	23-MAR-26	49,50,48
191	LANSDOWN	V	N	3	N	221680001 03 01 51	01-MAR-26	23-MAR-26	99,72,01
192	LANSDOWN	V	N	4	N	221680001 03 01 51	01-MAR-26	26-MAR-26	63,44,32
193	LANSDOWN	V	N	5	N	221680001 03 01 51	01-MAR-26	30-MAR-26	13,96
194	LANSDOWN	V	N	6	N	221680001 03 01 51	01-MAR-26	30-MAR-26	91,56
195	LANSDOWN	V	N	7	N	221680001 03 01 51	01-MAR-26	30-MAR-26	4,92,06
196	LANSDOWN	V	N	8	N	221680001 03 01 51	01-MAR-26	30-MAR-26	4,92,06

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	TEHRI GARHWAL	V	N	1	N	221680001 03 02 51	01-MAR-26	26-MAR-26	21,74,88
198	TEHRI GARHWAL	V	N	10	N	221680001 03 02 51	01-MAR-26	26-MAR-26	22,72,89
199	TEHRI GARHWAL	V	N	3	N	221680001 03 02 51	01-MAR-26	26-MAR-26	12,54,23
200	TEHRI GARHWAL	V	N	4	N	221680001 03 02 51	01-MAR-26	26-MAR-26	22,30,30
201	TEHRI GARHWAL	V	N	6	N	221680001 03 02 51	01-MAR-26	26-MAR-26	21,90,47
202	TEHRI GARHWAL	V	N	7	N	221680001 03 02 51	01-MAR-26	26-MAR-26	12,15,47
203	TEHRI GARHWAL	V	N	8	N	221680001 03 02 51	01-MAR-26	26-MAR-26	7,22,75
204	TEHRI GARHWAL	V	N	9	N	221680001 03 02 51	01-MAR-26	26-MAR-26	23,39,01

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	TEHRI GARHWAL	V	N	2	N	221680001 03 02 51	01-MAR-26	26-MAR-26	97,67,97
206	TEHRI GARHWAL	V	N	5	N	221680001 03 02 51	01-MAR-26	26-MAR-26	37,32,03

DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	TEHRI GARHWAL	V	N	11	N	221680001 03 02 51	01-MAR-26	30-MAR-26	1,77,25

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DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	TEHRI GARHWAL	V	N	12	N	221680001 03 02 51	01-MAR-26	30-MAR-26	7,83,95

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HARIDWAR	V	N	3	N	221680001 03 01 51	01-MAR-26	24-MAR-26	48,07,62
210	HARIDWAR	V	N	4	N	221680001 03 01 51	01-MAR-26	24-MAR-26	89,99,95
211	HARIDWAR	V	N	5	N	221680001 03 01 51	01-MAR-26	25-MAR-26	47,14,63
212	HARIDWAR	V	N	6	N	221680001 03 01 51	01-MAR-26	25-MAR-26	47,77,04
213	HARIDWAR	V	N	7	N	221680001 03 01 51	01-MAR-26	25-MAR-26	55,01,74
214	HARIDWAR	V	N	9	N	221680001 03 01 51	01-MAR-26	30-MAR-26	8,49,02

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HARIDWAR	V	N	1	N	221680001 03 01 51	01-MAR-26	19-MAR-26	24,72,56
216	HARIDWAR	V	N	2	N	221680001 03 01 51	01-MAR-26	19-MAR-26	24,84,38
217	HARIDWAR	V	N	8	N	221680001 03 01 51	01-MAR-26	30-MAR-26	23,06

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	10	N	221680001 03 01 51	01-MAR-26	27-MAR-26	49,70,75
219	UDHAM SINGH NAGAR	V	N	11	N	221680001 03 01 51	01-MAR-26	30-MAR-26	1,64,96
220	UDHAM SINGH NAGAR	V	N	8	N	221680001 03 01 51	01-MAR-26	26-MAR-26	49,72,83

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	12	N	221680001 03 01 51	01-MAR-26	31-MAR-26	1,34,37
222	UDHAM SINGH NAGAR	V	N	7	N	221680001 03 01 51	01-MAR-26	24-MAR-26	64,15,06
223	UDHAM SINGH NAGAR	V	N	9	N	221680001 03 01 51	01-MAR-26	27-MAR-26	23,03,12

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-MAR-26	23-MAR-26	4,15,50
225	UDHAM SINGH	V	N	2	N	221680001 03 01 51	01-MAR-26	23-MAR-26	4,82,50

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
226	UDHAM SINGH NAGAR	V	N	3	N	221680001	03 01 51	01-MAR-26 23-MAR-26	4,81,75
227	UDHAM SINGH NAGAR	V	N	4	N	221680001	03 01 51	01-MAR-26 23-MAR-26	4,69,41
228	UDHAM SINGH NAGAR	V	N	5	N	221680001	03 01 51	01-MAR-26 23-MAR-26	4,85,75
229	UDHAM SINGH NAGAR	V	N	6	N	221680001	03 01 51	01-MAR-26 23-MAR-26	4,93,28

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMPAWAT	V	N	9	N	221680001	03 01 51	01-MAR-26 26-MAR-26	1,37,28

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMPAWAT	V	N	1	N	221680001	03 01 51	01-MAR-26 23-MAR-26	9,36,76
232	CHAMPAWAT	V	N	10	N	221680001	03 01 51	01-MAR-26 26-MAR-26	3,60,00
233	CHAMPAWAT	V	N	2	N	221680001	03 02 52	01-MAR-26 23-MAR-26	9,04,25
234	CHAMPAWAT	V	N	3	N	221680001	03 02 52	01-MAR-26 23-MAR-26	13,77,68
235	CHAMPAWAT	V	N	4	N	221680001	03 02 52	01-MAR-26 23-MAR-26	49,60,17
236	CHAMPAWAT	V	N	5	N	221680001	03 02 52	01-MAR-26 23-MAR-26	48,46,40
237	CHAMPAWAT	V	N	6	N	221680001	03 01 51	01-MAR-26 24-MAR-26	9,31,54
238	CHAMPAWAT	V	N	7	N	221680001	03 01 51	01-MAR-26 26-MAR-26	3,00,00
239	CHAMPAWAT	V	N	8	N	221680001	03 02 52	01-MAR-26 26-MAR-26	29,06,00

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	BAGESHWAR	V	N	1	N	221680001	03 01 51	01-MAR-26 24-MAR-26	13,25,64
241	BAGESHWAR	V	N	2	N	221680001	03 01 51	01-MAR-26 24-MAR-26	5,66,15

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	RUDRAPRAYAG	V	N	11	N	221680001	03 01 51	01-MAR-26 30-MAR-26	1,70,74
243	RUDRAPRAYAG	V	N	19	N	221680001	03 01 51	01-MAR-26 31-MAR-26	31,14,11
244	RUDRAPRAYAG	V	N	2	N	221680001	03 01 51	01-MAR-26 24-MAR-26	2,46,00
245	RUDRAPRAYAG	V	N	3	N	221680001	03 01 51	01-MAR-26 24-MAR-26	21,60,46
246	RUDRAPRAYAG	V	N	4	N	221680001	03 01 51	01-MAR-26 24-MAR-26	1,68,00

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DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	RUDRAPRAYAG	V	N	5	N	221680001 03 01 51	01-MAR-26	24-MAR-26	2,47,80
248	RUDRAPRAYAG	V	N	6	N	221680001 03 01 51	01-MAR-26	24-MAR-26	1,69,95
249	RUDRAPRAYAG	V	N	7	N	221680001 03 01 51	01-MAR-26	26-MAR-26	40,38,52
250	RUDRAPRAYAG	V	N	8	N	221680001 03 01 51	01-MAR-26	26-MAR-26	24,34,41
251	RUDRAPRAYAG	V	N	9	N	221680001 03 01 51	01-MAR-26	26-MAR-26	7,49,81

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-MAR-26	18-MAR-26	7,11,36
253	RUDRAPRAYAG	V	N	10	N	221680001 03 01 51	01-MAR-26	30-MAR-26	22,49,66
254	RUDRAPRAYAG	V	N	12	N	221680001 03 01 51	01-MAR-26	30-MAR-26	3,67,42
255	RUDRAPRAYAG	V	N	13	N	221680001 03 01 51	01-MAR-26	31-MAR-26	1,98,00
256	RUDRAPRAYAG	V	N	14	N	221680001 03 01 51	01-MAR-26	31-MAR-26	3,98,08
257	RUDRAPRAYAG	V	N	15	N	221680001 03 01 51	01-MAR-26	31-MAR-26	4,92,20
258	RUDRAPRAYAG	V	N	16	N	221680001 03 01 51	01-MAR-26	31-MAR-26	4,99,35
259	RUDRAPRAYAG	V	N	17	N	221680001 03 01 51	01-MAR-26	31-MAR-26	4,78,40
260	RUDRAPRAYAG	V	N	18	N	221680001 03 01 51	01-MAR-26	31-MAR-26	4,96,00

Count: 260

Total: **48863583**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,77,52
2	DEHRADUN	V	N	111	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,75,96
3	DEHRADUN	V	N	112	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,01,57,05
4	DEHRADUN	V	N	115	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,74,93
5	DEHRADUN	V	N	116	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,81,68
6	DEHRADUN	V	N	117	N	305404337 03 01 51	01-MAR-26	18-MAR-26	15,84,48
7	DEHRADUN	V	N	118	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,35,23
8	DEHRADUN	V	N	119	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,86,68
9	DEHRADUN	V	N	120	N	305404337 03 01 51	01-MAR-26	18-MAR-26	15,92,79
10	DEHRADUN	V	N	121	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,53,29
11	DEHRADUN	V	N	122	N	305404337 03 01 51	01-MAR-26	18-MAR-26	96,91,28
12	DEHRADUN	V	N	123	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,78,94
13	DEHRADUN	V	N	124	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,53,55
14	DEHRADUN	V	N	125	N	305404337 03 01 51	01-MAR-26	18-MAR-26	10,80,27
15	DEHRADUN	V	N	126	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,86,59
16	DEHRADUN	V	N	127	N	305403337 05 00 51	01-MAR-26	18-MAR-26	1,59,07,58
17	DEHRADUN	V	N	128	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,59,42,56
18	DEHRADUN	V	N	129	N	305404337 03 01 51	01-MAR-26	18-MAR-26	48,59,76
19	DEHRADUN	V	N	130	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,64,96
20	DEHRADUN	V	N	131	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,97,97
21	DEHRADUN	V	N	132	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,97,97
22	DEHRADUN	V	N	133	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,99,66
23	DEHRADUN	V	N	135	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,96,95
24	DEHRADUN	V	N	136	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,84,49
25	DEHRADUN	V	N	137	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,77,52
26	DEHRADUN	V	N	138	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,96,55
27	DEHRADUN	V	N	139	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,32,19
28	DEHRADUN	V	N	140	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,43,66
29	DEHRADUN	V	N	142	N	305404337 03 01 51	01-MAR-26	18-MAR-26	38,63,93
30	DEHRADUN	V	N	143	N	305404337 03 01 51	01-MAR-26	18-MAR-26	45,36,09
31	DEHRADUN	V	N	144	N	305404337 03 01 51	01-MAR-26	18-MAR-26	48,96,03
32	DEHRADUN	V	N	147	N	305404337 03 01 51	01-MAR-26	18-MAR-26	12,31,09
33	DEHRADUN	V	N	149	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,97,59
34	DEHRADUN	V	N	150	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,76,58
35	DEHRADUN	V	N	151	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,80,12
36	DEHRADUN	V	N	152	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,97,18
37	DEHRADUN	V	N	153	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,94,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	156	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,72,50
39	DEHRADUN	V	N	157	N	305404337 03 01 51	01-MAR-26	18-MAR-26	14,86,80
40	DEHRADUN	V	N	159	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,96,95
41	DEHRADUN	V	N	162	N	305404337 03 01 51	01-MAR-26	18-MAR-26	25,15,91
42	DEHRADUN	V	N	163	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,87,15
43	DEHRADUN	V	N	164	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,86,00
44	DEHRADUN	V	N	165	N	305404337 03 01 51	01-MAR-26	18-MAR-26	21,96,64
45	DEHRADUN	V	N	167	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,88,37
46	DEHRADUN	V	N	168	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,97,97
47	DEHRADUN	V	N	170	N	305404337 03 01 51	01-MAR-26	20-MAR-26	34,74,60
48	DEHRADUN	V	N	175	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,16,04
49	DEHRADUN	V	N	176	N	305404337 03 01 51	01-MAR-26	20-MAR-26	47,35,31
50	DEHRADUN	V	N	178	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,93,87
51	DEHRADUN	V	N	179	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,78,94
52	DEHRADUN	V	N	182	N	305404337 03 01 51	01-MAR-26	20-MAR-26	46,70,28
53	DEHRADUN	V	N	183	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,99,93
54	DEHRADUN	V	N	191	N	305404337 03 01 51	01-MAR-26	20-MAR-26	81,98,58
55	DEHRADUN	V	N	192	N	305404337 03 01 51	01-MAR-26	20-MAR-26	48,08,00
56	DEHRADUN	V	N	197	N	305404337 03 01 51	01-MAR-26	20-MAR-26	12,08,23
57	DEHRADUN	V	N	204	N	305404337 03 01 51	01-MAR-26	20-MAR-26	16,92,82
58	DEHRADUN	V	N	207	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,19,57
59	DEHRADUN	V	N	209	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,76,25
60	DEHRADUN	V	N	212	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,96,88
61	DEHRADUN	V	N	214	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,42,60
62	DEHRADUN	V	N	217	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,62,95
63	DEHRADUN	V	N	218	N	305404337 03 01 51	01-MAR-26	20-MAR-26	4,77,52
64	DEHRADUN	V	N	219	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,45,40
65	DEHRADUN	V	N	220	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,87,44
66	DEHRADUN	V	N	221	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,99,43
67	DEHRADUN	V	N	222	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,99,66
68	DEHRADUN	V	N	224	N	305404337 03 01 51	01-MAR-26	20-MAR-26	48,97,32
69	DEHRADUN	V	N	230	N	305404337 03 01 51	01-MAR-26	23-MAR-26	10,71,98,46
70	DEHRADUN	V	N	231	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,95,30
71	DEHRADUN	V	N	232	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,31,19,92
72	DEHRADUN	V	N	233	N	305404337 03 01 51	01-MAR-26	23-MAR-26	49,52,81
73	DEHRADUN	V	N	234	N	305404337 03 01 51	01-MAR-26	23-MAR-26	16,67,34
74	DEHRADUN	V	N	235	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,96,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	236	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,86,40
76	DEHRADUN	V	N	237	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,90,39
77	DEHRADUN	V	N	241	N	305404337 03 01 51	01-MAR-26	23-MAR-26	10,14,41,07
78	DEHRADUN	V	N	243	N	305404337 03 01 51	01-MAR-26	23-MAR-26	48,09,09
79	DEHRADUN	V	N	244	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,97,44
80	DEHRADUN	V	N	245	N	305404337 03 01 51	01-MAR-26	23-MAR-26	49,37,28
81	DEHRADUN	V	N	246	N	305404337 03 01 51	01-MAR-26	23-MAR-26	29,39,02
82	DEHRADUN	V	N	247	N	305404337 03 01 51	01-MAR-26	23-MAR-26	8,46,23,00
83	DEHRADUN	V	N	250	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,78,48,31
84	DEHRADUN	V	N	253	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,91,22
85	DEHRADUN	V	N	255	N	305404337 03 01 51	01-MAR-26	23-MAR-26	47,71,63
86	DEHRADUN	V	N	256	N	305404337 03 01 51	01-MAR-26	23-MAR-26	6,08,31
87	DEHRADUN	V	N	257	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,92,70
88	DEHRADUN	V	N	258	N	305404337 03 01 51	01-MAR-26	23-MAR-26	97,92,92
89	DEHRADUN	V	N	259	N	305404337 03 01 51	01-MAR-26	23-MAR-26	49,73,23
90	DEHRADUN	V	N	261	N	305404337 03 01 51	01-MAR-26	23-MAR-26	47,04,47
91	DEHRADUN	V	N	263	N	305404337 03 01 51	01-MAR-26	23-MAR-26	21,50,86
92	DEHRADUN	V	N	264	N	305404337 03 01 51	01-MAR-26	23-MAR-26	36,25,63
93	DEHRADUN	V	N	265	N	305404337 03 01 51	01-MAR-26	23-MAR-26	61,17,12
94	DEHRADUN	V	N	266	N	305404337 03 01 51	01-MAR-26	23-MAR-26	13,25,38
95	DEHRADUN	V	N	267	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,80,48
96	DEHRADUN	V	N	268	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,09,45,67
97	DEHRADUN	V	N	273	N	305404337 03 01 51	01-MAR-26	23-MAR-26	12,94,21,31
98	DEHRADUN	V	N	275	N	305404337 03 01 51	01-MAR-26	23-MAR-26	48,52,68
99	DEHRADUN	V	N	279	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,28,84,73
100	DEHRADUN	C	N	280	N	305404337 06 00 42	01-MAR-26	23-MAR-26	1,10,00
101	DEHRADUN	V	N	283	N	305404337 03 01 51	01-MAR-26	23-MAR-26	13,18,75,65
102	DEHRADUN	V	N	291	N	305404337 03 01 51	01-MAR-26	24-MAR-26	34,48,48
103	DEHRADUN	V	N	292	N	305404337 03 01 51	01-MAR-26	24-MAR-26	48,04,52
104	DEHRADUN	V	N	297	N	305404337 03 01 51	01-MAR-26	24-MAR-26	21,86,92
105	DEHRADUN	V	N	298	N	305404337 03 01 51	01-MAR-26	24-MAR-26	46,25,97
106	DEHRADUN	V	N	303	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,70,33
107	DEHRADUN	C	N	332	N	305404337 06 00 42	01-MAR-26	26-MAR-26	2,48,05
108	DEHRADUN	V	N	333	N	305404337 03 01 51	01-MAR-26	26-MAR-26	59,98,21
109	DEHRADUN	V	N	334	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,15,63
110	DEHRADUN	V	N	342	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,97,82
111	DEHRADUN	V	N	343	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,89,50

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	345	N	305404337 03 01 51	01-MAR-26	26-MAR-26	7,17,57
113	DEHRADUN	V	N	346	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,97,29
114	DEHRADUN	V	N	347	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,67,97
115	DEHRADUN	V	N	348	N	305404337 03 01 51	01-MAR-26	26-MAR-26	96,53,75
116	DEHRADUN	V	N	349	N	305404337 03 01 51	01-MAR-26	26-MAR-26	20,12,49
117	DEHRADUN	V	N	351	N	305403337 05 00 51	01-MAR-26	26-MAR-26	15,14,62
118	DEHRADUN	V	N	365	N	305404337 03 09 27	01-MAR-26	27-MAR-26	12,33,50
119	DEHRADUN	V	N	368	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,75,88
120	DEHRADUN	V	N	377	N	305404337 03 01 51	01-MAR-26	27-MAR-26	59,44,67
121	DEHRADUN	V	N	381	N	305404337 03 09 27	01-MAR-26	27-MAR-26	23,60,00
122	DEHRADUN	V	N	382	N	305403337 05 00 51	01-MAR-26	27-MAR-26	19,26,77
123	DEHRADUN	V	N	383	N	305404337 03 01 51	01-MAR-26	27-MAR-26	95,77,88
124	DEHRADUN	V	N	389	N	305403337 05 00 51	01-MAR-26	27-MAR-26	24,82,37
125	DEHRADUN	V	N	407	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,02,07,43
126	DEHRADUN	V	N	408	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,95,44,12
127	DEHRADUN	V	N	410	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,44,77,45
128	DEHRADUN	V	N	412	N	305404337 03 09 27	01-MAR-26	27-MAR-26	35,40,00
129	DEHRADUN	C	N	419	N	305404337 06 00 42	01-MAR-26	27-MAR-26	2,48,11
130	DEHRADUN	V	N	420	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,39,10,26
131	DEHRADUN	C	N	426	N	305404337 06 00 42	01-MAR-26	30-MAR-26	15,60,00
132	DEHRADUN	C	N	427	N	305404337 06 00 42	01-MAR-26	30-MAR-26	4,00,00
133	DEHRADUN	C	N	428	N	305404337 06 00 42	01-MAR-26	30-MAR-26	3,13,48
134	DEHRADUN	C	N	429	N	305404337 06 00 42	01-MAR-26	30-MAR-26	93,00
135	DEHRADUN	C	N	430	N	305404337 06 00 42	01-MAR-26	30-MAR-26	1,61,71
136	DEHRADUN	V	N	44	N	305404337 03 01 51	01-MAR-26	05-MAR-26	3,58,56,89
137	DEHRADUN	C	N	45	N	305404337 06 00 42	01-MAR-26	05-MAR-26	2,47,72
138	DEHRADUN	C	N	46	N	305404337 06 00 42	01-MAR-26	05-MAR-26	2,38,04
139	DEHRADUN	V	N	47	N	305404337 03 01 51	01-MAR-26	05-MAR-26	10,36,87,71
140	DEHRADUN	V	N	53	N	305404337 03 01 51	01-MAR-26	07-MAR-26	2,47,74,94
141	DEHRADUN	C	N	73	N	305404337 06 00 42	01-MAR-26	13-MAR-26	4,95,00
142	DEHRADUN	C	N	75	N	305404337 06 00 42	01-MAR-26	13-MAR-26	21,05,50
143	DEHRADUN	V	N	99	N	305404337 03 01 51	01-MAR-26	17-MAR-26	99,03,66

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	240	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,03,75
145	DEHRADUN	V	N	251	N	305404337 05 00 51	01-MAR-26	23-MAR-26	12,38,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	254	N	305404337 05 00 51	01-MAR-26	23-MAR-26	2,69,03
147	DEHRADUN	V	N	296	N	305404337 05 00 51	01-MAR-26	24-MAR-26	11,55,71
148	DEHRADUN	V	N	305	N	305404337 05 00 51	01-MAR-26	24-MAR-26	12,79,54
149	DEHRADUN	V	N	311	N	305404337 05 00 51	01-MAR-26	24-MAR-26	12,79,54
150	DEHRADUN	C	N	331	N	305404337 06 00 42	01-MAR-26	26-MAR-26	2,85,60
151	DEHRADUN	C	N	403	N	305404337 06 00 42	01-MAR-26	27-MAR-26	1,29,03
152	DEHRADUN	V	N	431	N	305404337 05 00 51	01-MAR-26	30-MAR-26	8,77,26
153	DEHRADUN	V	N	434	N	305404337 05 00 51	01-MAR-26	30-MAR-26	10,31,88
154	DEHRADUN	C	N	52	N	305404337 06 00 42	01-MAR-26	07-MAR-26	1,75,40
155	DEHRADUN	C	N	54	N	305404337 06 00 42	01-MAR-26	07-MAR-26	1,60,00
156	DEHRADUN	V	N	577	N	305401337 01 01 51	01-MAR-26	31-MAR-26	22,93,75
157	DEHRADUN	V	N	580	N	305401337 01 01 51	01-MAR-26	31-MAR-26	24,76,11
158	DEHRADUN	V	N	583	N	305401337 01 01 51	01-MAR-26	31-MAR-26	79,54,56
159	DEHRADUN	V	N	584	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,71,89,14
160	DEHRADUN	V	N	587	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,64,87,61
161	DEHRADUN	V	N	595	N	305401337 01 01 51	01-MAR-26	31-MAR-26	37,24,61
162	DEHRADUN	V	N	598	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,66,63,39
163	DEHRADUN	V	N	601	N	305401337 01 01 51	01-MAR-26	31-MAR-26	22,93,57
164	DEHRADUN	V	N	618	N	305401337 01 01 51	01-MAR-26	31-MAR-26	16,08,34
165	DEHRADUN	V	N	625	N	305401337 01 01 51	01-MAR-26	31-MAR-26	37,89,39
166	DEHRADUN	V	N	74	N	305404337 05 00 51	01-MAR-26	13-MAR-26	9,82,53
167	DEHRADUN	V	N	77	N	305404337 03 01 51	01-MAR-26	13-MAR-26	98,95,08
168	DEHRADUN	C	N	98	N	305404337 06 00 42	01-MAR-26	17-MAR-26	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	108	N	305404337 03 01 51	01-MAR-26	17-MAR-26	34,39,90
170	DEHRADUN	V	N	114	N	305404337 03 01 51	01-MAR-26	18-MAR-26	34,64,35
171	DEHRADUN	V	N	134	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,69,22,18
172	DEHRADUN	V	N	146	N	305404337 03 01 51	01-MAR-26	19-MAR-26	12,31,18
173	DEHRADUN	V	N	166	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,54,40
174	DEHRADUN	V	N	172	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00
175	DEHRADUN	V	N	173	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00
176	DEHRADUN	V	N	174	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00
177	DEHRADUN	V	N	177	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,45,00
178	DEHRADUN	V	N	186	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00
179	DEHRADUN	V	N	193	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	194	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00
181	DEHRADUN	V	N	205	N	305404337 03 01 51	01-MAR-26	20-MAR-26	57,25,83
182	DEHRADUN	V	N	208	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,98,89
183	DEHRADUN	V	N	210	N	305404337 03 09 27	01-MAR-26	20-MAR-26	10,85,60
184	DEHRADUN	V	N	215	N	305404337 03 01 51	01-MAR-26	20-MAR-26	14,29,14
185	DEHRADUN	V	N	227	N	305404337 03 09 27	01-MAR-26	20-MAR-26	14,16,00
186	DEHRADUN	V	N	287	N	305404337 03 01 51	01-MAR-26	24-MAR-26	49,36,36
187	DEHRADUN	V	N	288	N	305404337 03 01 51	01-MAR-26	24-MAR-26	37,21,00
188	DEHRADUN	V	N	295	N	305404337 03 01 51	01-MAR-26	24-MAR-26	48,10,78
189	DEHRADUN	V	N	300	N	305404337 03 01 51	01-MAR-26	24-MAR-26	44,74,15
190	DEHRADUN	V	N	310	N	305404337 03 01 51	01-MAR-26	24-MAR-26	47,09,42
191	DEHRADUN	V	N	313	N	305404337 03 01 51	01-MAR-26	24-MAR-26	46,34,40
192	DEHRADUN	V	N	314	N	305404337 03 01 51	01-MAR-26	25-MAR-26	86,87,40
193	DEHRADUN	V	N	322	N	305404337 03 01 51	01-MAR-26	25-MAR-26	1,62,90,35
194	DEHRADUN	V	N	325	N	305404337 03 09 27	01-MAR-26	25-MAR-26	21,24,00
195	DEHRADUN	V	N	327	N	305404337 03 01 51	01-MAR-26	25-MAR-26	38,10,00
196	DEHRADUN	V	N	329	N	305404337 03 01 51	01-MAR-26	25-MAR-26	48,79,17
197	DEHRADUN	V	N	339	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,92,34
198	DEHRADUN	V	N	378	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,33,16,42
199	DEHRADUN	V	N	387	N	305404337 03 09 27	01-MAR-26	27-MAR-26	84,81
200	DEHRADUN	V	N	391	N	305404337 03 01 51	01-MAR-26	27-MAR-26	10,65,81
201	DEHRADUN	V	N	432	N	305404337 03 01 51	01-MAR-26	30-MAR-26	41,72,90
202	DEHRADUN	V	N	433	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,35,44
203	DEHRADUN	V	N	435	N	305404337 03 01 51	01-MAR-26	30-MAR-26	93,49,69
204	DEHRADUN	V	N	436	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,28,86,06
205	DEHRADUN	V	N	437	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,26,76
206	DEHRADUN	V	N	438	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,66,16
207	DEHRADUN	V	N	439	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,09,93,84
208	DEHRADUN	V	N	440	N	305404337 03 01 51	01-MAR-26	30-MAR-26	94,59,66
209	DEHRADUN	V	N	441	N	305404337 03 01 51	01-MAR-26	30-MAR-26	61,31,31
210	DEHRADUN	V	N	442	N	305404337 03 01 51	01-MAR-26	30-MAR-26	12,55,19
211	DEHRADUN	V	N	443	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,72,00
212	DEHRADUN	V	N	444	N	305404337 03 01 51	01-MAR-26	30-MAR-26	41,57,90
213	DEHRADUN	V	N	445	N	305404337 03 01 51	01-MAR-26	30-MAR-26	45,20,15
214	DEHRADUN	V	N	448	N	305404337 03 01 51	01-MAR-26	30-MAR-26	66,79,53
215	DEHRADUN	V	N	449	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,79,27
216	DEHRADUN	V	N	450	N	305404337 03 01 51	01-MAR-26	30-MAR-26	94,71,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	451	N	305404337 03 01 51	01-MAR-26	30-MAR-26	10,89,92
218	DEHRADUN	V	N	465	N	305404337 03 01 51	01-MAR-26	30-MAR-26	75,47,06
219	DEHRADUN	V	N	467	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,25,43
220	DEHRADUN	V	N	468	N	305404337 03 09 27	01-MAR-26	30-MAR-26	4,86,75,60
221	DEHRADUN	V	N	55	N	305404337 03 01 51	01-MAR-26	07-MAR-26	11,45,15
222	DEHRADUN	V	N	565	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,79,88
223	DEHRADUN	V	N	566	N	305404337 03 01 51	01-MAR-26	30-MAR-26	44,19,11
224	DEHRADUN	V	N	567	N	305404337 03 01 51	01-MAR-26	30-MAR-26	98,08,46
225	DEHRADUN	V	N	575	N	305404337 03 01 51	01-MAR-26	31-MAR-26	48,55,70
226	DEHRADUN	V	N	578	N	305404337 03 01 51	01-MAR-26	31-MAR-26	97,08,60
227	DEHRADUN	V	N	579	N	305404337 03 01 51	01-MAR-26	31-MAR-26	96,34,46
228	DEHRADUN	V	N	582	N	305404337 03 01 51	01-MAR-26	31-MAR-26	75,21,19
229	DEHRADUN	V	N	585	N	305404337 03 01 51	01-MAR-26	31-MAR-26	46,15,23
230	DEHRADUN	V	N	586	N	305404337 03 01 51	01-MAR-26	31-MAR-26	41,84,72
231	DEHRADUN	V	N	588	N	305404337 03 01 51	01-MAR-26	31-MAR-26	91,00,24
232	DEHRADUN	V	N	589	N	305404337 03 01 51	01-MAR-26	31-MAR-26	48,55,84
233	DEHRADUN	V	N	591	N	305404337 03 01 51	01-MAR-26	31-MAR-26	37,40,00
234	DEHRADUN	V	N	594	N	305404337 03 01 51	01-MAR-26	31-MAR-26	18,88,00
235	DEHRADUN	V	N	596	N	305404337 03 01 51	01-MAR-26	31-MAR-26	33,87,48
236	DEHRADUN	V	N	599	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,77,22,43
237	DEHRADUN	V	N	600	N	305404337 03 01 51	01-MAR-26	31-MAR-26	99,66,04
238	DEHRADUN	V	N	602	N	305404337 03 01 51	01-MAR-26	31-MAR-26	5,50,00,00
239	DEHRADUN	V	N	603	N	305404337 03 01 51	01-MAR-26	31-MAR-26	50,00,00
240	DEHRADUN	V	N	604	N	305404337 03 01 51	01-MAR-26	31-MAR-26	46,10,46
241	DEHRADUN	V	N	605	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,47,54,95
242	DEHRADUN	V	N	606	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,37,78
243	DEHRADUN	V	N	607	N	305404337 03 01 51	01-MAR-26	31-MAR-26	48,56,75
244	DEHRADUN	V	N	608	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,00,00,00
245	DEHRADUN	V	N	609	N	305404337 03 01 51	01-MAR-26	31-MAR-26	48,04,32
246	DEHRADUN	V	N	610	N	305404337 03 01 51	01-MAR-26	31-MAR-26	36,54,19
247	DEHRADUN	V	N	611	N	305404337 03 01 51	01-MAR-26	31-MAR-26	4,24,06
248	DEHRADUN	V	N	612	N	305404337 03 01 51	01-MAR-26	31-MAR-26	50,00,00
249	DEHRADUN	V	N	613	N	305404337 03 01 51	01-MAR-26	31-MAR-26	40,00,00
250	DEHRADUN	V	N	614	N	305404337 03 01 51	01-MAR-26	31-MAR-26	49,81,38
251	DEHRADUN	V	N	617	N	305404337 03 01 51	01-MAR-26	31-MAR-26	48,52,55
252	DEHRADUN	V	N	619	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,87,43,80
253	DEHRADUN	V	N	620	N	305404337 03 01 51	01-MAR-26	31-MAR-26	33,60,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	621	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,26,17,61
255	DEHRADUN	V	N	622	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,00,34
256	DEHRADUN	V	N	623	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,24,88,70
257	DEHRADUN	V	N	624	N	305404337 03 01 51	01-MAR-26	31-MAR-26	44,02,16
258	DEHRADUN	V	N	626	N	305404337 03 01 51	01-MAR-26	31-MAR-26	51,27,56
259	DEHRADUN	V	N	65	N	305404337 03 01 51	01-MAR-26	11-MAR-26	8,76,13,56
260	DEHRADUN	V	N	67	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,75,25,24
261	DEHRADUN	V	N	69	N	305404337 03 08 56	01-MAR-26	11-MAR-26	7,50,00
262	DEHRADUN	V	N	72	N	305404337 03 09 27	01-MAR-26	11-MAR-26	7,21,31
263	DEHRADUN	V	N	76	N	305404337 03 09 27	01-MAR-26	13-MAR-26	35,40,00
264	DEHRADUN	V	N	78	N	305404337 03 01 51	01-MAR-26	13-MAR-26	17,68,82
265	DEHRADUN	V	N	80	N	305404337 03 09 27	01-MAR-26	13-MAR-26	35,40,00
266	DEHRADUN	V	N	96	N	305403337 05 00 51	01-MAR-26	17-MAR-26	10,75,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	C	N	113	N	305404337 06 00 42	01-MAR-26	18-MAR-26	1,20,00
268	DEHRADUN	V	N	446	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,46,74,07
269	DEHRADUN	V	N	447	N	305401337 01 01 51	01-MAR-26	30-MAR-26	62,32,25
270	DEHRADUN	V	N	452	N	305401337 01 01 51	01-MAR-26	30-MAR-26	63,57,69
271	DEHRADUN	V	N	453	N	305401337 01 01 51	01-MAR-26	30-MAR-26	33,42,52
272	DEHRADUN	V	N	454	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,55,96
273	DEHRADUN	V	N	455	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
274	DEHRADUN	V	N	456	N	305401337 01 01 51	01-MAR-26	30-MAR-26	82,26,88
275	DEHRADUN	V	N	457	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,93,82
276	DEHRADUN	V	N	458	N	305401337 01 01 51	01-MAR-26	30-MAR-26	87,66,94
277	DEHRADUN	V	N	459	N	305401337 01 01 51	01-MAR-26	30-MAR-26	98,28,09
278	DEHRADUN	V	N	460	N	305401337 01 01 51	01-MAR-26	30-MAR-26	66,30,75
279	DEHRADUN	V	N	461	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,10,36
280	DEHRADUN	V	N	462	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,43,74
281	DEHRADUN	V	N	463	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,00,59,70
282	DEHRADUN	V	N	464	N	305401337 01 01 51	01-MAR-26	30-MAR-26	93,50,64
283	DEHRADUN	V	N	466	N	305401337 01 01 51	01-MAR-26	30-MAR-26	35,89,39
284	DEHRADUN	V	N	472	N	305401337 01 01 51	01-MAR-26	30-MAR-26	83,49,95
285	DEHRADUN	V	N	473	N	305401337 01 01 51	01-MAR-26	30-MAR-26	86,79,31
286	DEHRADUN	V	N	474	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
287	DEHRADUN	V	N	476	N	305401337 01 01 51	01-MAR-26	30-MAR-26	28,51,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	480	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,89,33
289	DEHRADUN	V	N	483	N	305401337 01 01 51	01-MAR-26	30-MAR-26	21,59,40
290	DEHRADUN	V	N	492	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,78,00
291	DEHRADUN	V	N	493	N	305401337 01 01 51	01-MAR-26	30-MAR-26	55,90,06
292	DEHRADUN	V	N	496	N	305401337 01 01 51	01-MAR-26	30-MAR-26	87,16,51
293	DEHRADUN	V	N	498	N	305401337 01 01 51	01-MAR-26	30-MAR-26	81,15,80
294	DEHRADUN	V	N	500	N	305401337 01 01 51	01-MAR-26	30-MAR-26	55,47,89
295	DEHRADUN	V	N	501	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,73,59,62
296	DEHRADUN	V	N	502	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,34,88,25
297	DEHRADUN	V	N	503	N	305401337 01 01 51	01-MAR-26	30-MAR-26	36,59,95
298	DEHRADUN	V	N	504	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,86,47,95
299	DEHRADUN	V	N	505	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
300	DEHRADUN	V	N	508	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,78,00
301	DEHRADUN	V	N	509	N	305401337 01 01 51	01-MAR-26	30-MAR-26	87,35,92
302	DEHRADUN	V	N	512	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,37,29
303	DEHRADUN	V	N	513	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,78,00
304	DEHRADUN	V	N	516	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,22,30,36
305	DEHRADUN	V	N	517	N	305401337 01 01 51	01-MAR-26	30-MAR-26	18,34,66
306	DEHRADUN	V	N	519	N	305401337 01 01 51	01-MAR-26	30-MAR-26	62,12,23
307	DEHRADUN	V	N	523	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,47,40
308	DEHRADUN	V	N	524	N	305401337 01 01 51	01-MAR-26	30-MAR-26	91,94,44
309	DEHRADUN	V	N	526	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,80,56
310	DEHRADUN	V	N	528	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,00,80,00
311	DEHRADUN	V	N	530	N	305401337 01 01 51	01-MAR-26	30-MAR-26	31,45,36
312	DEHRADUN	V	N	531	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
313	DEHRADUN	V	N	540	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
314	DEHRADUN	V	N	541	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,74,70
315	DEHRADUN	V	N	542	N	305401337 01 01 51	01-MAR-26	30-MAR-26	95,58,00
316	DEHRADUN	V	N	543	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
317	DEHRADUN	V	N	544	N	305401337 01 01 51	01-MAR-26	30-MAR-26	39,90,76
318	DEHRADUN	V	N	545	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
319	DEHRADUN	V	N	546	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,00,79
320	DEHRADUN	V	N	557	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,56
321	DEHRADUN	V	N	558	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,58,26
322	DEHRADUN	V	N	561	N	305401337 01 01 51	01-MAR-26	30-MAR-26	36,20,81
323	DEHRADUN	V	N	562	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,69,74
324	DEHRADUN	V	N	563	N	305401337 01 01 51	01-MAR-26	30-MAR-26	62,51,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	564	N	305401337 01 01 51	01-MAR-26	30-MAR-26	45,14,94
326	DEHRADUN	V	N	568	N	305401337 01 01 51	01-MAR-26	30-MAR-26	97,55,34
327	DEHRADUN	V	N	569	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,31,08,16
328	DEHRADUN	V	N	570	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,45,14,80
329	DEHRADUN	V	N	571	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,39,79,41
330	DEHRADUN	V	N	573	N	305401337 01 01 51	01-MAR-26	31-MAR-26	24,07,79
331	DEHRADUN	V	N	574	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,08,16,72
332	DEHRADUN	V	N	576	N	305401337 01 01 51	01-MAR-26	31-MAR-26	39,25,46
333	DEHRADUN	V	N	590	N	305401337 01 01 51	01-MAR-26	31-MAR-26	6,22,39
334	DEHRADUN	V	N	592	N	305401337 01 01 51	01-MAR-26	31-MAR-26	24,07,79
335	DEHRADUN	V	N	593	N	305401337 01 01 51	01-MAR-26	31-MAR-26	13,09,71
336	DEHRADUN	V	N	597	N	305401337 01 01 51	01-MAR-26	31-MAR-26	90,42,94
337	DEHRADUN	V	N	615	N	305401337 01 01 51	01-MAR-26	31-MAR-26	9,92,48
338	DEHRADUN	V	N	616	N	305401337 01 01 51	01-MAR-26	31-MAR-26	24,78,00
339	DEHRADUN	V	N	627	N	305401337 01 01 51	01-MAR-26	31-MAR-26	69,69,79
340	DEHRADUN	V	N	628	N	305401337 01 01 51	01-MAR-26	31-MAR-26	30,92,46
341	DEHRADUN	C	N	71	N	305404337 06 00 42	01-MAR-26	10-MAR-26	3,90,00
342	DEHRADUN	C	N	88	N	305404337 06 00 42	01-MAR-26	16-MAR-26	22,53,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	141	N	305404337 03 01 51	01-MAR-26	19-MAR-26	81,41,04
344	DEHRADUN	V	N	155	N	305404337 03 01 51	01-MAR-26	19-MAR-26	19,74,07
345	DEHRADUN	V	N	158	N	305404337 03 01 51	01-MAR-26	19-MAR-26	25,93,66
346	DEHRADUN	V	N	161	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,02,99,62
347	DEHRADUN	V	N	169	N	305404337 03 01 51	01-MAR-26	19-MAR-26	52,73,09
348	DEHRADUN	V	N	171	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,03,14
349	DEHRADUN	V	N	180	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,74,64
350	DEHRADUN	V	N	181	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,65,96
351	DEHRADUN	V	N	184	N	305404337 03 01 51	01-MAR-26	20-MAR-26	22,00,46
352	DEHRADUN	V	N	187	N	305404337 03 01 51	01-MAR-26	20-MAR-26	46,46,31
353	DEHRADUN	V	N	188	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,53,22
354	DEHRADUN	V	N	189	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,62,36
355	DEHRADUN	V	N	190	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,97,77
356	DEHRADUN	V	N	195	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,91,45
357	DEHRADUN	V	N	196	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,87,27
358	DEHRADUN	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,40,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	200	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,70,16
360	DEHRADUN	V	N	201	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,08,80
361	DEHRADUN	V	N	202	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,85,08
362	DEHRADUN	V	N	203	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,81,36
363	DEHRADUN	V	N	206	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,72,34
364	DEHRADUN	V	N	211	N	305404337 03 01 51	01-MAR-26	20-MAR-26	28,70,76
365	DEHRADUN	V	N	213	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,29,96
366	DEHRADUN	V	N	223	N	305404337 03 01 51	01-MAR-26	20-MAR-26	49,49,39
367	DEHRADUN	V	N	277	N	305404337 03 01 51	01-MAR-26	23-MAR-26	61,41,49
368	DEHRADUN	V	N	278	N	305404337 03 01 51	01-MAR-26	23-MAR-26	9,88,72
369	DEHRADUN	V	N	284	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,12,41
370	DEHRADUN	V	N	285	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,60,05
371	DEHRADUN	V	N	289	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,52,30,13
372	DEHRADUN	V	N	29	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,82,48
373	DEHRADUN	V	N	290	N	305404337 03 01 51	01-MAR-26	24-MAR-26	16,49,64
374	DEHRADUN	V	N	293	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,68,69,09
375	DEHRADUN	V	N	302	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,49,98
376	DEHRADUN	V	N	306	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,64,96
377	DEHRADUN	V	N	309	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,24,20
378	DEHRADUN	V	N	312	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,24,20
379	DEHRADUN	V	N	38	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,12,39
380	DEHRADUN	V	N	471	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,94,64
381	DEHRADUN	V	N	477	N	305404337 03 01 51	01-MAR-26	30-MAR-26	39,38,70
382	DEHRADUN	V	N	479	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,84,00
383	DEHRADUN	V	N	489	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,12,80
384	DEHRADUN	V	N	494	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,48,64
385	DEHRADUN	V	N	495	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,51,29
386	DEHRADUN	V	N	510	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,12,40
387	DEHRADUN	V	N	511	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,85,23
388	DEHRADUN	V	N	518	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,12,65
389	DEHRADUN	V	N	520	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,89,04
390	DEHRADUN	V	N	521	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,91,75
391	DEHRADUN	V	N	522	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,56,00
392	DEHRADUN	V	N	534	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,21,31
393	DEHRADUN	V	N	535	N	305404337 03 01 51	01-MAR-26	30-MAR-26	47,41,59
394	DEHRADUN	V	N	553	N	305404337 03 01 51	01-MAR-26	30-MAR-26	39,11,82
395	DEHRADUN	V	N	554	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,15,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	56	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,04,97
397	DEHRADUN	V	N	57	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,31,36
398	DEHRADUN	V	N	572	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,15,00
399	DEHRADUN	V	N	58	N	305404337 03 01 51	01-MAR-26	09-MAR-26	31,35
400	DEHRADUN	V	N	62	N	305404337 03 01 51	01-MAR-26	11-MAR-26	38,13,04
401	DEHRADUN	V	N	63	N	305404337 03 01 51	01-MAR-26	11-MAR-26	3,81,10,05
402	DEHRADUN	V	N	64	N	305404337 03 01 51	01-MAR-26	11-MAR-26	57,26
403	DEHRADUN	V	N	89	N	305404337 03 01 51	01-MAR-26	12-MAR-26	5,87,22
404	DEHRADUN	V	N	91	N	305404337 03 01 51	01-MAR-26	12-MAR-26	14,03,87
405	DEHRADUN	V	N	92	N	305404337 03 01 51	01-MAR-26	12-MAR-26	47,25,83
406	DEHRADUN	V	N	93	N	305404337 03 01 51	01-MAR-26	12-MAR-26	22,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	DEHRADUN	V	N	101	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,47,46
408	DEHRADUN	V	N	102	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,63,44
409	DEHRADUN	V	N	103	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,15,13
410	DEHRADUN	V	N	104	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,71,13
411	DEHRADUN	V	N	109	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,81,00
412	DEHRADUN	V	N	145	N	305404337 03 01 51	01-MAR-26	19-MAR-26	96,41
413	DEHRADUN	V	N	148	N	305404337 03 01 51	01-MAR-26	19-MAR-26	91,35
414	DEHRADUN	V	N	154	N	305404337 03 09 27	01-MAR-26	19-MAR-26	1,59,24,18
415	DEHRADUN	V	N	160	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,92,90
416	DEHRADUN	V	N	185	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,77,11
417	DEHRADUN	V	N	198	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,60,00
418	DEHRADUN	V	N	199	N	305404337 03 01 51	01-MAR-26	19-MAR-26	67,26
419	DEHRADUN	V	N	216	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,69,15
420	DEHRADUN	V	N	225	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,40,00
421	DEHRADUN	V	N	226	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,40,00
422	DEHRADUN	V	N	228	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,80,65
423	DEHRADUN	V	N	229	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,75,88
424	DEHRADUN	V	N	238	N	305404337 03 01 51	01-MAR-26	23-MAR-26	6,39,63
425	DEHRADUN	V	N	239	N	305404337 03 09 27	01-MAR-26	23-MAR-26	24,97,32
426	DEHRADUN	V	N	242	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,08,45
427	DEHRADUN	V	N	248	N	305404337 03 01 51	01-MAR-26	23-MAR-26	50,00,00
428	DEHRADUN	V	N	249	N	305404337 03 01 51	01-MAR-26	23-MAR-26	6,07,70
429	DEHRADUN	V	N	252	N	305404337 03 01 51	01-MAR-26	23-MAR-26	47,91,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	260	N	305404337 03 01 51	01-MAR-26	23-MAR-26	19,18,53
431	DEHRADUN	V	N	262	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,85,08
432	DEHRADUN	V	N	269	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,88,36
433	DEHRADUN	V	N	270	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,41,00,28
434	DEHRADUN	V	N	271	N	305404337 03 01 51	01-MAR-26	23-MAR-26	49,94,66
435	DEHRADUN	V	N	276	N	305404337 03 01 51	01-MAR-26	23-MAR-26	33,39,17
436	DEHRADUN	V	N	281	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,08,45
437	DEHRADUN	V	N	335	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,97,95
438	DEHRADUN	V	N	336	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,98,30
439	DEHRADUN	V	N	337	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,78,60
440	DEHRADUN	V	N	338	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,08,45
441	DEHRADUN	V	N	340	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,77,71,69
442	DEHRADUN	V	N	341	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,78,60
443	DEHRADUN	V	N	344	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,54,41,33
444	DEHRADUN	V	N	350	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,78,60
445	DEHRADUN	V	N	352	N	305404337 03 01 51	01-MAR-26	26-MAR-26	59,41,00
446	DEHRADUN	V	N	364	N	305404337 03 01 51	01-MAR-26	27-MAR-26	44,00,01
447	DEHRADUN	V	N	366	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,47,80
448	DEHRADUN	V	N	370	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,08,13
449	DEHRADUN	V	N	384	N	305404337 03 01 51	01-MAR-26	27-MAR-26	32,00
450	DEHRADUN	V	N	385	N	305404337 03 01 51	01-MAR-26	27-MAR-26	36,83,85
451	DEHRADUN	V	N	386	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,63,05
452	DEHRADUN	V	N	388	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,24,55
453	DEHRADUN	V	N	390	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,85,08
454	DEHRADUN	V	N	392	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,04,54
455	DEHRADUN	V	N	394	N	305404337 03 01 51	01-MAR-26	27-MAR-26	14,63,22
456	DEHRADUN	V	N	395	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,16,62
457	DEHRADUN	V	N	396	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,25,25
458	DEHRADUN	V	N	397	N	305404337 03 01 51	01-MAR-26	27-MAR-26	16,93,76
459	DEHRADUN	V	N	398	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,97,60
460	DEHRADUN	V	N	399	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,00,02,86
461	DEHRADUN	V	N	401	N	305404337 03 01 51	01-MAR-26	27-MAR-26	13,30,48
462	DEHRADUN	V	N	402	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,33,04
463	DEHRADUN	V	N	405	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,99,89
464	DEHRADUN	V	N	409	N	305404337 03 01 51	01-MAR-26	27-MAR-26	79,86,38
465	DEHRADUN	V	N	411	N	305404337 03 01 51	01-MAR-26	27-MAR-26	34,40,46
466	DEHRADUN	V	N	413	N	305404337 03 01 51	01-MAR-26	27-MAR-26	22,50,44

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DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	414	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,19,30
468	DEHRADUN	V	N	416	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,26,30,87
469	DEHRADUN	V	N	422	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,57,90
470	DEHRADUN	V	N	475	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,54,44
471	DEHRADUN	V	N	478	N	305404337 03 09 27	01-MAR-26	30-MAR-26	7,21,64
472	DEHRADUN	V	N	481	N	305404337 03 01 51	01-MAR-26	30-MAR-26	78,99,95
473	DEHRADUN	V	N	482	N	305404337 03 09 27	01-MAR-26	30-MAR-26	70,80
474	DEHRADUN	V	N	484	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,22,13
475	DEHRADUN	V	N	485	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,20,00
476	DEHRADUN	V	N	487	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,79,40
477	DEHRADUN	V	N	488	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,71,50
478	DEHRADUN	V	N	490	N	305404337 03 01 51	01-MAR-26	30-MAR-26	26,97,04
479	DEHRADUN	V	N	499	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,68,57
480	DEHRADUN	V	N	506	N	305404337 03 01 51	01-MAR-26	30-MAR-26	43,30,79
481	DEHRADUN	V	N	507	N	305404337 03 01 51	01-MAR-26	30-MAR-26	46,09,99
482	DEHRADUN	V	N	514	N	305404337 03 09 27	01-MAR-26	30-MAR-26	2,47,80
483	DEHRADUN	V	N	515	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,38,98
484	DEHRADUN	V	N	532	N	305404337 03 01 51	01-MAR-26	30-MAR-26	20,69,64
485	DEHRADUN	V	N	533	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,87,25
486	DEHRADUN	V	N	537	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,46,03
487	DEHRADUN	V	N	538	N	305404337 03 09 27	01-MAR-26	30-MAR-26	2,44
488	DEHRADUN	V	N	539	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,54,79,14
489	DEHRADUN	V	N	547	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,96,92
490	DEHRADUN	V	N	548	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,22,78
491	DEHRADUN	V	N	549	N	305404337 03 01 51	01-MAR-26	30-MAR-26	91,57
492	DEHRADUN	V	N	550	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,40,00
493	DEHRADUN	V	N	551	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,50,25
494	DEHRADUN	V	N	555	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,97,32
495	DEHRADUN	V	N	556	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,20,00
496	DEHRADUN	V	N	559	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,94,00
497	DEHRADUN	V	N	560	N	305404337 03 01 51	01-MAR-26	30-MAR-26	74,54
498	DEHRADUN	V	N	81	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,52,88
499	DEHRADUN	V	N	82	N	305404337 03 09 27	01-MAR-26	16-MAR-26	91,59
500	DEHRADUN	V	N	83	N	305404337 03 01 51	01-MAR-26	16-MAR-26	24,85,32
501	DEHRADUN	V	N	84	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,54,58
502	DEHRADUN	V	N	85	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,54,58
503	DEHRADUN	V	N	86	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	87	N	305404337 03 01 51	01-MAR-26	16-MAR-26	24,86,32
505	DEHRADUN	V	N	90	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,40,00
506	DEHRADUN	V	N	94	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,98,50
507	DEHRADUN	V	N	95	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,54,58

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,88,61
509	DEHRADUN	V	N	10	N	305404337 03 01 51	01-MAR-26	02-MAR-26	43,94,22
510	DEHRADUN	V	N	100	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,43,90
511	DEHRADUN	V	N	105	N	305404337 03 01 51	01-MAR-26	17-MAR-26	36,32,82
512	DEHRADUN	V	N	106	N	305404337 03 09 27	01-MAR-26	17-MAR-26	1,37,35,20
513	DEHRADUN	V	N	107	N	305404337 03 01 51	01-MAR-26	17-MAR-26	65,78,84
514	DEHRADUN	V	N	11	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,95,34
515	DEHRADUN	V	N	12	N	305404337 03 01 51	01-MAR-26	02-MAR-26	23,14,79
516	DEHRADUN	V	N	13	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,61,75
517	DEHRADUN	V	N	14	N	305404337 03 01 51	01-MAR-26	02-MAR-26	17,96,28
518	DEHRADUN	V	N	15	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,67,55
519	DEHRADUN	V	N	16	N	305404337 03 01 51	01-MAR-26	02-MAR-26	99,65,34
520	DEHRADUN	V	N	17	N	305404337 03 01 51	01-MAR-26	02-MAR-26	48,82,85
521	DEHRADUN	V	N	18	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,00,12
522	DEHRADUN	V	N	19	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,00,12
523	DEHRADUN	V	N	20	N	305404337 03 01 51	01-MAR-26	02-MAR-26	22,98,64
524	DEHRADUN	V	N	21	N	305404337 03 01 51	01-MAR-26	02-MAR-26	99,62,81
525	DEHRADUN	V	N	22	N	305404337 03 01 51	01-MAR-26	02-MAR-26	48,84,08
526	DEHRADUN	V	N	23	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,94,64
527	DEHRADUN	V	N	24	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,78,29
528	DEHRADUN	V	N	25	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,62,09
529	DEHRADUN	V	N	26	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,96,88
530	DEHRADUN	V	N	27	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,02,87
531	DEHRADUN	V	N	28	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,66,68
532	DEHRADUN	V	N	286	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,75,36
533	DEHRADUN	V	N	294	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,74,69
534	DEHRADUN	V	N	299	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,81,98
535	DEHRADUN	V	N	3	N	305404337 03 01 51	01-MAR-26	02-MAR-26	99,94,35
536	DEHRADUN	V	N	30	N	305404337 03 01 51	01-MAR-26	02-MAR-26	20,59,96
537	DEHRADUN	C	N	301	N	305404337 06 00 42	01-MAR-26	24-MAR-26	3,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	304	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,82,53
539	DEHRADUN	V	N	307	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,88,76
540	DEHRADUN	V	N	308	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,57,24,93
541	DEHRADUN	V	N	31	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,82,08
542	DEHRADUN	C	N	315	N	305404337 06 00 42	01-MAR-26	25-MAR-26	5,59,58
543	DEHRADUN	V	N	316	N	305404337 03 01 51	01-MAR-26	25-MAR-26	23,07,58
544	DEHRADUN	V	N	317	N	305404337 03 01 51	01-MAR-26	25-MAR-26	41,64,88
545	DEHRADUN	V	N	318	N	305404337 03 01 51	01-MAR-26	25-MAR-26	42,49,20
546	DEHRADUN	C	N	319	N	305404337 06 00 42	01-MAR-26	25-MAR-26	1,02,24
547	DEHRADUN	V	N	32	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,13,11
548	DEHRADUN	V	N	320	N	305404337 03 01 51	01-MAR-26	25-MAR-26	43,05,83
549	DEHRADUN	C	N	321	N	305404337 06 00 42	01-MAR-26	25-MAR-26	1,08,74
550	DEHRADUN	V	N	323	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,17,83
551	DEHRADUN	C	N	324	N	305404337 06 00 42	01-MAR-26	25-MAR-26	2,49,21
552	DEHRADUN	V	N	326	N	305404337 03 01 51	01-MAR-26	25-MAR-26	21,86,92
553	DEHRADUN	V	N	328	N	305404337 03 01 51	01-MAR-26	25-MAR-26	94,27,01
554	DEHRADUN	V	N	33	N	305404337 03 01 51	01-MAR-26	02-MAR-26	31,62,99
555	DEHRADUN	V	N	330	N	305404337 03 01 51	01-MAR-26	25-MAR-26	93,71,36
556	DEHRADUN	V	N	34	N	305404337 03 01 51	01-MAR-26	02-MAR-26	99,83,44
557	DEHRADUN	V	N	35	N	305404337 03 01 51	01-MAR-26	02-MAR-26	8,21,00
558	DEHRADUN	V	N	353	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,78,65
559	DEHRADUN	V	N	354	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,80,58
560	DEHRADUN	V	N	355	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,52,18,75
561	DEHRADUN	V	N	356	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,70,12
562	DEHRADUN	V	N	357	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,31,70
563	DEHRADUN	V	N	358	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,71,26
564	DEHRADUN	V	N	359	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,45,83
565	DEHRADUN	V	N	36	N	305404337 03 01 51	01-MAR-26	02-MAR-26	43,79,80
566	DEHRADUN	V	N	360	N	305404337 03 01 51	01-MAR-26	26-MAR-26	48,90,57
567	DEHRADUN	V	N	361	N	305404337 03 01 51	01-MAR-26	26-MAR-26	99,30,91
568	DEHRADUN	V	N	362	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,90,37
569	DEHRADUN	V	N	363	N	305404337 03 01 51	01-MAR-26	26-MAR-26	18,08,97,54
570	DEHRADUN	V	N	367	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,11,02
571	DEHRADUN	V	N	369	N	305404337 03 01 51	01-MAR-26	27-MAR-26	22,56,74
572	DEHRADUN	V	N	37	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,96,88
573	DEHRADUN	V	N	371	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,43,14
574	DEHRADUN	V	N	372	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,01,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	DEHRADUN	V	N	373	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,44,81
576	DEHRADUN	V	N	374	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,16,52
577	DEHRADUN	V	N	375	N	305404337 03 01 51	01-MAR-26	27-MAR-26	25,25,93
578	DEHRADUN	V	N	376	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,22,26
579	DEHRADUN	V	N	379	N	305404337 03 01 51	01-MAR-26	27-MAR-26	48,97,73
580	DEHRADUN	V	N	380	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,92,06
581	DEHRADUN	V	N	39	N	305404337 03 01 51	01-MAR-26	02-MAR-26	20,22,52
582	DEHRADUN	V	N	393	N	305404337 03 01 51	01-MAR-26	27-MAR-26	46,40,72
583	DEHRADUN	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	18,13,63
584	DEHRADUN	V	N	40	N	305404337 03 01 51	01-MAR-26	02-MAR-26	14,34,30
585	DEHRADUN	V	N	400	N	305404337 03 01 51	01-MAR-26	27-MAR-26	48,94,85
586	DEHRADUN	V	N	404	N	305404337 03 01 51	01-MAR-26	27-MAR-26	42,09,29
587	DEHRADUN	V	N	406	N	305404337 03 01 51	01-MAR-26	27-MAR-26	22,89,12
588	DEHRADUN	V	N	41	N	305404337 03 01 51	01-MAR-26	02-MAR-26	23,44,01
589	DEHRADUN	V	N	415	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,80,72
590	DEHRADUN	V	N	417	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,07,43
591	DEHRADUN	V	N	418	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,65,94
592	DEHRADUN	V	N	42	N	305404337 03 01 51	01-MAR-26	02-MAR-26	23,84,05
593	DEHRADUN	V	N	421	N	305404337 03 01 51	01-MAR-26	27-MAR-26	45,62,18
594	DEHRADUN	V	N	423	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,76,19
595	DEHRADUN	V	N	424	N	305404337 03 01 51	01-MAR-26	27-MAR-26	10,92,31
596	DEHRADUN	V	N	425	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,79,00
597	DEHRADUN	V	N	43	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,92,63
598	DEHRADUN	V	N	469	N	305404337 03 01 51	01-MAR-26	30-MAR-26	5,60,66,08
599	DEHRADUN	C	N	470	N	305404337 06 00 42	01-MAR-26	30-MAR-26	2,45,30
600	DEHRADUN	V	N	48	N	305404337 03 01 51	01-MAR-26	05-MAR-26	22,10,38
601	DEHRADUN	V	N	486	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,12,86
602	DEHRADUN	V	N	49	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,55,67
603	DEHRADUN	V	N	491	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,69,35
604	DEHRADUN	C	N	497	N	305404337 06 00 42	01-MAR-26	30-MAR-26	1,60,00
605	DEHRADUN	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	41,95,47
606	DEHRADUN	V	N	50	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,65,90
607	DEHRADUN	V	N	51	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,70,50
608	DEHRADUN	C	N	525	N	305404337 06 00 42	01-MAR-26	30-MAR-26	2,42,34
609	DEHRADUN	V	N	527	N	305404337 03 01 51	01-MAR-26	30-MAR-26	21,17,86
610	DEHRADUN	C	N	529	N	305404337 06 00 42	01-MAR-26	30-MAR-26	2,47,05
611	DEHRADUN	V	N	536	N	305404337 03 01 51	01-MAR-26	30-MAR-26	71,68,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	C	N	552	N	305404337 06 00 42	01-MAR-26	30-MAR-26	3,25,00
613	DEHRADUN	V	N	581	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,30,10,00
614	DEHRADUN	V	N	59	N	305404337 03 01 51	01-MAR-26	10-MAR-26	40,27,94
615	DEHRADUN	V	N	6	N	305404337 03 01 51	01-MAR-26	02-MAR-26	98,47,54
616	DEHRADUN	V	N	60	N	305404337 03 01 51	01-MAR-26	10-MAR-26	61,87,68
617	DEHRADUN	V	N	61	N	305403337 05 00 51	01-MAR-26	10-MAR-26	2,60,60,00
618	DEHRADUN	V	N	66	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,99,98
619	DEHRADUN	V	N	68	N	305404337 03 01 51	01-MAR-26	11-MAR-26	97,68,78
620	DEHRADUN	V	N	7	N	305404337 03 01 51	01-MAR-26	02-MAR-26	98,42,25
621	DEHRADUN	V	N	70	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,84,62
622	DEHRADUN	V	N	8	N	305404337 03 01 51	01-MAR-26	02-MAR-26	99,71,14
623	DEHRADUN	V	N	9	N	305404337 03 01 51	01-MAR-26	02-MAR-26	23,56,44
624	DEHRADUN	V	N	97	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,54,90

DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	DEHRADUN	C	N	272	N	305404337 06 00 42	01-MAR-26	23-MAR-26	2,64,05
626	DEHRADUN	C	N	274	N	305404337 06 00 42	01-MAR-26	23-MAR-26	1,56,00
627	DEHRADUN	C	N	282	N	305404337 06 00 42	01-MAR-26	23-MAR-26	68,00
628	DEHRADUN	C	N	79	N	305404337 06 00 42	01-MAR-26	13-MAR-26	1,10,00

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	HALDWANI	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	48,73,49
630	HALDWANI	V	N	10	N	305404337 03 01 51	01-MAR-26	02-MAR-26	1,46,18,90
631	HALDWANI	V	N	100	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,92,16
632	HALDWANI	V	N	101	N	305403337 05 00 51	01-MAR-26	24-MAR-26	20,72,97
633	HALDWANI	V	N	102	N	305404337 03 01 51	01-MAR-26	25-MAR-26	3,14,47,81
634	HALDWANI	V	N	103	N	305404337 03 01 51	01-MAR-26	26-MAR-26	42,97,05
635	HALDWANI	V	N	104	N	305403337 05 00 51	01-MAR-26	26-MAR-26	2,67,96,01
636	HALDWANI	V	N	105	N	305403337 05 00 51	01-MAR-26	26-MAR-26	1,18,05,04
637	HALDWANI	V	N	106	N	305404337 03 01 51	01-MAR-26	27-MAR-26	13,27,08
638	HALDWANI	V	N	107	N	305404337 03 01 51	01-MAR-26	27-MAR-26	55,27
639	HALDWANI	V	N	11	N	305404337 03 01 51	01-MAR-26	02-MAR-26	48,08,90
640	HALDWANI	V	N	111	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,65,44
641	HALDWANI	V	N	115	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,62,50
642	HALDWANI	V	N	116	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,07,16

Voucher Details

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DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	HALDWANI	V	N	117	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,81,29
644	HALDWANI	V	N	118	N	305404337 03 01 51	01-MAR-26	30-MAR-26	20,01,74
645	HALDWANI	V	N	119	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,81,29
646	HALDWANI	V	N	12	N	305404337 03 01 51	01-MAR-26	02-MAR-26	81,72,02
647	HALDWANI	V	N	120	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,84,31
648	HALDWANI	V	N	121	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,49,76
649	HALDWANI	V	N	122	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,71,73
650	HALDWANI	V	N	123	N	305404337 03 01 51	01-MAR-26	30-MAR-26	47,25,52
651	HALDWANI	V	N	124	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,87,57
652	HALDWANI	V	N	125	N	305404337 03 01 51	01-MAR-26	30-MAR-26	97,32,06
653	HALDWANI	V	N	126	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,51,66
654	HALDWANI	V	N	127	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,73,52
655	HALDWANI	V	N	128	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,78,00
656	HALDWANI	V	N	129	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,40,72
657	HALDWANI	V	N	13	N	305404337 03 01 51	01-MAR-26	02-MAR-26	15,00,49
658	HALDWANI	V	N	130	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,83,89
659	HALDWANI	V	N	131	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,42,60
660	HALDWANI	V	N	132	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,88,30
661	HALDWANI	V	N	134	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,35,32
662	HALDWANI	V	N	135	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,79,06
663	HALDWANI	V	N	136	N	305404337 03 01 51	01-MAR-26	30-MAR-26	18,83,28
664	HALDWANI	V	N	14	N	305404337 03 01 51	01-MAR-26	02-MAR-26	19,95,63
665	HALDWANI	V	N	145	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,78,81
666	HALDWANI	V	N	146	N	305404337 03 01 51	01-MAR-26	30-MAR-26	6,15,93
667	HALDWANI	V	N	15	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,09,94
668	HALDWANI	V	N	153	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,07,07
669	HALDWANI	V	N	16	N	305404337 03 01 51	01-MAR-26	02-MAR-26	42,74,38
670	HALDWANI	V	N	17	N	305404337 03 01 51	01-MAR-26	02-MAR-26	19,68,46
671	HALDWANI	V	N	18	N	305404337 03 01 51	01-MAR-26	02-MAR-26	32,22,07
672	HALDWANI	V	N	19	N	305404337 03 01 51	01-MAR-26	02-MAR-26	19,77,17
673	HALDWANI	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	19,65,00
674	HALDWANI	V	N	20	N	305404337 03 01 51	01-MAR-26	02-MAR-26	18,81,38
675	HALDWANI	V	N	21	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,70,27
676	HALDWANI	V	N	22	N	305404337 03 01 51	01-MAR-26	02-MAR-26	84,20,19
677	HALDWANI	V	N	23	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,96,88
678	HALDWANI	V	N	24	N	305404337 03 01 51	01-MAR-26	02-MAR-26	6,44,66
679	HALDWANI	V	N	25	N	305404337 03 01 51	01-MAR-26	02-MAR-26	33,84,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	HALDWANI	V	N	26	N	305404337 03 01 51	01-MAR-26	09-MAR-26	24,60,70
681	HALDWANI	V	N	27	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,02,65,44
682	HALDWANI	V	N	28	N	305404337 03 01 51	01-MAR-26	09-MAR-26	45,03,84
683	HALDWANI	V	N	29	N	305404337 03 01 51	01-MAR-26	09-MAR-26	3,17,70,47
684	HALDWANI	V	N	3	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,72,28
685	HALDWANI	V	N	30	N	305404337 03 01 51	01-MAR-26	09-MAR-26	19,74,01
686	HALDWANI	V	N	31	N	305404337 03 01 51	01-MAR-26	10-MAR-26	24,96,00
687	HALDWANI	V	N	32	N	305404337 03 01 51	01-MAR-26	10-MAR-26	24,83,00
688	HALDWANI	V	N	33	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,92,16
689	HALDWANI	V	N	34	N	305404337 03 01 51	01-MAR-26	11-MAR-26	19,54,66
690	HALDWANI	V	N	35	N	305404337 03 01 51	01-MAR-26	11-MAR-26	19,47,06
691	HALDWANI	V	N	36	N	305404337 03 01 51	01-MAR-26	11-MAR-26	17,69,30
692	HALDWANI	V	N	37	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,89,75
693	HALDWANI	V	N	38	N	305404337 03 01 51	01-MAR-26	11-MAR-26	16,31,23
694	HALDWANI	V	N	39	N	305404337 03 01 51	01-MAR-26	11-MAR-26	19,35,89
695	HALDWANI	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,85,96
696	HALDWANI	V	N	40	N	305404337 03 01 51	01-MAR-26	11-MAR-26	18,43,36
697	HALDWANI	V	N	41	N	305404337 03 01 51	01-MAR-26	12-MAR-26	41,28,67
698	HALDWANI	V	N	42	N	305404337 03 01 51	01-MAR-26	12-MAR-26	19,65,43
699	HALDWANI	V	N	43	N	305404337 03 01 51	01-MAR-26	12-MAR-26	49,65,91
700	HALDWANI	V	N	44	N	305404337 03 01 51	01-MAR-26	12-MAR-26	44,03,10
701	HALDWANI	V	N	45	N	305404337 03 01 51	01-MAR-26	12-MAR-26	28,31,28
702	HALDWANI	V	N	46	N	305404337 03 01 51	01-MAR-26	12-MAR-26	14,61,91
703	HALDWANI	V	N	47	N	305404337 03 01 51	01-MAR-26	12-MAR-26	18,60,69
704	HALDWANI	V	N	48	N	305404337 03 01 51	01-MAR-26	12-MAR-26	19,01,49
705	HALDWANI	V	N	49	N	305404337 03 01 51	01-MAR-26	12-MAR-26	35,96,32
706	HALDWANI	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	6,93,70,99
707	HALDWANI	V	N	50	N	305404337 03 01 51	01-MAR-26	12-MAR-26	48,55,90
708	HALDWANI	V	N	51	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,31,10
709	HALDWANI	V	N	52	N	305404337 03 01 51	01-MAR-26	12-MAR-26	18,88,76
710	HALDWANI	V	N	53	N	305404337 03 01 51	01-MAR-26	12-MAR-26	45,15,76
711	HALDWANI	V	N	54	N	305404337 03 01 51	01-MAR-26	12-MAR-26	83,44,77
712	HALDWANI	V	N	55	N	305404337 03 01 51	01-MAR-26	12-MAR-26	1,22,90,12
713	HALDWANI	V	N	56	N	305404337 03 01 51	01-MAR-26	12-MAR-26	17,22,64
714	HALDWANI	V	N	57	N	305404337 03 01 51	01-MAR-26	12-MAR-26	45,86,89
715	HALDWANI	V	N	58	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,69,40
716	HALDWANI	V	N	59	N	305404337 03 01 51	01-MAR-26	16-MAR-26	64,76,65

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DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	HALDWANI	V	N	6	N	305404337 03 01 51	01-MAR-26	02-MAR-26	4,53,12
718	HALDWANI	V	N	60	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,48,51
719	HALDWANI	V	N	61	N	305404337 03 01 51	01-MAR-26	16-MAR-26	13,47,20
720	HALDWANI	V	N	62	N	305404337 03 01 51	01-MAR-26	16-MAR-26	22,47,62
721	HALDWANI	V	N	63	N	305404337 03 01 51	01-MAR-26	16-MAR-26	18,88,77
722	HALDWANI	V	N	64	N	305404337 03 01 51	01-MAR-26	16-MAR-26	24,53,83
723	HALDWANI	V	N	65	N	305404337 03 01 51	01-MAR-26	16-MAR-26	49,98,75
724	HALDWANI	V	N	66	N	305404337 03 01 51	01-MAR-26	17-MAR-26	12,28,20
725	HALDWANI	V	N	67	N	305404337 03 01 51	01-MAR-26	17-MAR-26	19,66,49
726	HALDWANI	V	N	68	N	305404337 03 01 51	01-MAR-26	17-MAR-26	19,56,56
727	HALDWANI	V	N	69	N	305403337 05 00 51	01-MAR-26	17-MAR-26	1,79,98
728	HALDWANI	V	N	7	N	305404337 03 01 51	01-MAR-26	02-MAR-26	14,16,00
729	HALDWANI	V	N	70	N	305404337 03 01 51	01-MAR-26	17-MAR-26	30,40,65
730	HALDWANI	V	N	71	N	305404337 03 01 51	01-MAR-26	17-MAR-26	19,64,78
731	HALDWANI	V	N	72	N	305404337 03 01 51	01-MAR-26	17-MAR-26	18,19,93
732	HALDWANI	V	N	73	N	305403337 05 00 51	01-MAR-26	17-MAR-26	50,98
733	HALDWANI	V	N	74	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,06,22
734	HALDWANI	V	N	75	N	305404337 03 01 51	01-MAR-26	17-MAR-26	22,13,32
735	HALDWANI	V	N	76	N	305403337 05 00 51	01-MAR-26	17-MAR-26	50,98
736	HALDWANI	V	N	77	N	305404337 03 01 51	01-MAR-26	17-MAR-26	45,32
737	HALDWANI	V	N	78	N	305404337 03 01 51	01-MAR-26	17-MAR-26	47,91
738	HALDWANI	V	N	79	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,07,79
739	HALDWANI	V	N	8	N	305404337 03 01 51	01-MAR-26	02-MAR-26	12,99,42
740	HALDWANI	C	N	80	N	305404337 06 00 42	01-MAR-26	18-MAR-26	1,87,00
741	HALDWANI	C	N	81	N	305404337 06 00 42	01-MAR-26	19-MAR-26	1,87,00
742	HALDWANI	C	N	82	N	305404337 06 00 42	01-MAR-26	19-MAR-26	1,87,00
743	HALDWANI	V	N	83	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,72,27,36
744	HALDWANI	V	N	84	N	305404337 03 01 51	01-MAR-26	19-MAR-26	26,28
745	HALDWANI	C	N	85	N	305404337 06 00 42	01-MAR-26	19-MAR-26	1,87,00
746	HALDWANI	C	N	86	N	305404337 06 00 42	01-MAR-26	18-MAR-26	2,09,00
747	HALDWANI	V	N	87	N	305404337 03 01 51	01-MAR-26	19-MAR-26	35,04
748	HALDWANI	V	N	88	N	305404337 03 01 51	01-MAR-26	19-MAR-26	43,81
749	HALDWANI	C	N	89	N	305404337 06 00 42	01-MAR-26	18-MAR-26	1,87,00
750	HALDWANI	V	N	9	N	305404337 03 01 51	01-MAR-26	02-MAR-26	19,77,08
751	HALDWANI	V	N	90	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,96,12
752	HALDWANI	V	N	91	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,46,06
753	HALDWANI	C	N	92	N	305404337 06 00 42	01-MAR-26	24-MAR-26	11,41,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	HALDWANI	C	N	93	N	305404337 06 00 42	01-MAR-26	24-MAR-26	7,20,00
755	HALDWANI	V	N	94	N	305404337 03 01 51	01-MAR-26	24-MAR-26	47,87,87
756	HALDWANI	V	N	95	N	305403337 05 00 51	01-MAR-26	24-MAR-26	1,56,00,00
757	HALDWANI	V	N	96	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,21,02,52
758	HALDWANI	V	N	97	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,89,86
759	HALDWANI	V	N	98	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,79,18
760	HALDWANI	V	N	99	N	305403337 05 00 51	01-MAR-26	25-MAR-26	3,46,50,00

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	HALDWANI	V	N	108	N	305401337 01 01 51	01-MAR-26	27-MAR-26	2,50,08,57
762	HALDWANI	V	N	109	N	305401337 01 01 51	01-MAR-26	27-MAR-26	1,52,66,32
763	HALDWANI	V	N	110	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,11,92
764	HALDWANI	V	N	112	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,05,16,47
765	HALDWANI	V	N	113	N	305404337 03 01 51	01-MAR-26	30-MAR-26	55,08
766	HALDWANI	V	N	114	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,20,00
767	HALDWANI	V	N	133	N	305404337 03 01 51	01-MAR-26	30-MAR-26	98,72,64
768	HALDWANI	V	N	137	N	305401337 01 01 51	01-MAR-26	30-MAR-26	34,62,26
769	HALDWANI	V	N	138	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,74,00
770	HALDWANI	V	N	139	N	305401337 01 01 51	01-MAR-26	30-MAR-26	52,03,80
771	HALDWANI	V	N	140	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,08,62
772	HALDWANI	V	N	141	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,70,78
773	HALDWANI	V	N	142	N	305401337 01 01 51	01-MAR-26	30-MAR-26	95,68,49
774	HALDWANI	V	N	143	N	305401337 01 01 51	01-MAR-26	30-MAR-26	23,27,49
775	HALDWANI	V	N	144	N	305404337 03 01 51	01-MAR-26	30-MAR-26	72,40
776	HALDWANI	V	N	147	N	305401337 01 01 51	01-MAR-26	30-MAR-26	58,79,74
777	HALDWANI	V	N	148	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,86,52
778	HALDWANI	V	N	149	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,61,63,31
779	HALDWANI	V	N	150	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,47,79
780	HALDWANI	V	N	151	N	305401337 01 01 51	01-MAR-26	30-MAR-26	8,20,42,03
781	HALDWANI	V	N	152	N	305401337 01 01 51	01-MAR-26	30-MAR-26	28,47,34
782	HALDWANI	V	N	154	N	305401337 01 01 51	01-MAR-26	30-MAR-26	58,76,40
783	HALDWANI	V	N	155	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,71,33
784	HALDWANI	V	N	156	N	305401337 01 01 51	01-MAR-26	30-MAR-26	93,53,57
785	HALDWANI	V	N	157	N	305401337 01 01 51	01-MAR-26	30-MAR-26	23,09,85
786	HALDWANI	V	N	158	N	305401337 01 01 51	01-MAR-26	30-MAR-26	93,81,00
787	HALDWANI	V	N	159	N	305401337 01 01 51	01-MAR-26	30-MAR-26	84,45,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	HALDWANI	V	N	160	N	305401337 01 01 51	01-MAR-26	30-MAR-26	42,44,61
789	HALDWANI	V	N	161	N	305401337 01 01 51	01-MAR-26	30-MAR-26	94,02,24
790	HALDWANI	V	N	162	N	305401337 01 01 51	01-MAR-26	30-MAR-26	21,35,68
791	HALDWANI	V	N	163	N	305401337 01 01 51	01-MAR-26	30-MAR-26	91,46,48
792	HALDWANI	V	N	164	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,02,59
793	HALDWANI	V	N	165	N	305401337 01 01 51	01-MAR-26	30-MAR-26	64,99,51
794	HALDWANI	V	N	166	N	305401337 01 01 51	01-MAR-26	30-MAR-26	43,17,16
795	HALDWANI	V	N	167	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,78,03,03
796	HALDWANI	V	N	168	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,91,14
797	HALDWANI	V	N	169	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,29,62
798	HALDWANI	V	N	170	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,20,00
799	HALDWANI	V	N	171	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,05,31
800	HALDWANI	V	N	172	N	305401337 01 01 51	01-MAR-26	30-MAR-26	34,15,92
801	HALDWANI	V	N	173	N	305401337 01 01 51	01-MAR-26	30-MAR-26	39,30,11
802	HALDWANI	V	N	174	N	305404337 03 01 51	01-MAR-26	31-MAR-26	30,34
803	HALDWANI	V	N	175	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,47,28
804	HALDWANI	V	N	176	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,40,00
805	HALDWANI	V	N	177	N	305404337 03 01 51	01-MAR-26	31-MAR-26	40,18,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	NAINITAL	V	N	10	N	305404337 03 01 51	01-MAR-26	10-MAR-26	19,28,38
807	NAINITAL	V	N	100	N	305404337 03 09 27	01-MAR-26	24-MAR-26	12,55,02
808	NAINITAL	V	N	105	N	305404337 03 01 51	01-MAR-26	24-MAR-26	59,63,05
809	NAINITAL	V	N	106	N	305404337 03 11 51	01-MAR-26	24-MAR-26	1,36,29,00
810	NAINITAL	V	N	113	N	305404337 03 01 51	01-MAR-26	24-MAR-26	73,75,70
811	NAINITAL	C	N	114	N	305404337 06 00 42	01-MAR-26	25-MAR-26	65,00
812	NAINITAL	C	N	115	N	305404337 06 00 42	01-MAR-26	25-MAR-26	98,40
813	NAINITAL	C	N	116	N	305404337 06 00 42	01-MAR-26	25-MAR-26	68,80
814	NAINITAL	C	N	117	N	305404337 06 00 42	01-MAR-26	25-MAR-26	96,74
815	NAINITAL	C	N	118	N	305404337 06 00 42	01-MAR-26	25-MAR-26	84,50
816	NAINITAL	V	N	12	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,21,18
817	NAINITAL	V	N	134	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,57,15
818	NAINITAL	V	N	151	N	305404337 03 01 51	01-MAR-26	26-MAR-26	47,71,57
819	NAINITAL	V	N	156	N	305404337 03 01 51	01-MAR-26	26-MAR-26	22,99,61
820	NAINITAL	C	N	160	N	305404337 06 00 42	01-MAR-26	27-MAR-26	42,50
821	NAINITAL	V	N	162	N	305404337 03 11 51	01-MAR-26	27-MAR-26	42,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	NAINITAL	V	N	164	N	305404337 03 01 51	01-MAR-26	27-MAR-26	18,39,56
823	NAINITAL	V	N	167	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,20,41
824	NAINITAL	V	N	18	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,70,73,33
825	NAINITAL	V	N	19	N	305404337 03 01 51	01-MAR-26	11-MAR-26	29,14,48
826	NAINITAL	V	N	2	N	305404337 03 11 51	01-MAR-26	02-MAR-26	2,97,28,11
827	NAINITAL	V	N	206	N	305404337 03 01 51	01-MAR-26	30-MAR-26	99,60
828	NAINITAL	C	N	225	N	305404337 06 00 42	01-MAR-26	30-MAR-26	99,88
829	NAINITAL	V	N	28	N	305404337 03 01 51	01-MAR-26	13-MAR-26	12,25,06
830	NAINITAL	V	N	3	N	305404337 03 11 51	01-MAR-26	02-MAR-26	5,69,70,16
831	NAINITAL	V	N	32	N	305404337 03 01 51	01-MAR-26	13-MAR-26	49,26,47
832	NAINITAL	V	N	41	N	305404337 03 01 51	01-MAR-26	16-MAR-26	97,07,46
833	NAINITAL	V	N	54	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,22,17
834	NAINITAL	V	N	55	N	305404337 03 01 51	01-MAR-26	18-MAR-26	37,12,14
835	NAINITAL	V	N	56	N	305404337 03 11 51	01-MAR-26	18-MAR-26	2,30,68,86
836	NAINITAL	V	N	6	N	305404337 03 01 51	01-MAR-26	06-MAR-26	24,78,85
837	NAINITAL	V	N	61	N	305404337 03 01 51	01-MAR-26	18-MAR-26	78,58,95
838	NAINITAL	V	N	64	N	305404337 03 11 51	01-MAR-26	19-MAR-26	71,15,94
839	NAINITAL	V	N	65	N	305404337 03 01 51	01-MAR-26	19-MAR-26	16,21,92
840	NAINITAL	V	N	66	N	305404337 03 01 51	01-MAR-26	19-MAR-26	8,63,20
841	NAINITAL	V	N	7	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,35,10
842	NAINITAL	V	N	8	N	305404337 03 01 51	01-MAR-26	09-MAR-26	27,22,69
843	NAINITAL	V	N	9	N	305404337 03 01 51	01-MAR-26	10-MAR-26	18,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	NAINITAL	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	4,07,75
845	NAINITAL	V	N	101	N	305404337 03 01 51	01-MAR-26	24-MAR-26	65,87
846	NAINITAL	V	N	102	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,91,20
847	NAINITAL	V	N	103	N	305404337 03 01 51	01-MAR-26	24-MAR-26	5,61,58
848	NAINITAL	V	N	104	N	305404337 03 01 51	01-MAR-26	24-MAR-26	7,81,50
849	NAINITAL	V	N	109	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,66,87,89
850	NAINITAL	V	N	11	N	305404337 03 01 51	01-MAR-26	11-MAR-26	99,49,39
851	NAINITAL	V	N	110	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,30,11,79
852	NAINITAL	V	N	112	N	305404337 03 01 51	01-MAR-26	24-MAR-26	40,88,79
853	NAINITAL	V	N	13	N	305404337 03 01 51	01-MAR-26	11-MAR-26	30,75,86
854	NAINITAL	V	N	14	N	305404337 03 01 51	01-MAR-26	11-MAR-26	19,37,09
855	NAINITAL	V	N	158	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	NAINITAL	V	N	159	N	305404337 03 01 51	01-MAR-26	27-MAR-26	11,50
857	NAINITAL	V	N	161	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,90
858	NAINITAL	V	N	165	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,57,04
859	NAINITAL	V	N	168	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,73,48
860	NAINITAL	V	N	171	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,93,17
861	NAINITAL	V	N	172	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,73,63
862	NAINITAL	V	N	174	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,98,60
863	NAINITAL	V	N	177	N	305404337 03 01 51	01-MAR-26	27-MAR-26	18,59,87
864	NAINITAL	V	N	178	N	305404337 03 01 51	01-MAR-26	27-MAR-26	14,16,00
865	NAINITAL	V	N	182	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,43,99
866	NAINITAL	V	N	183	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,69,00
867	NAINITAL	V	N	184	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,99,66
868	NAINITAL	V	N	185	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,61,38
869	NAINITAL	V	N	186	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,82,65
870	NAINITAL	V	N	187	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,86,92
871	NAINITAL	V	N	188	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,30,35
872	NAINITAL	V	N	196	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,78,00
873	NAINITAL	V	N	197	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,66,40
874	NAINITAL	V	N	200	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,45,43
875	NAINITAL	V	N	201	N	305404337 03 01 51	01-MAR-26	27-MAR-26	17,11,00
876	NAINITAL	V	N	217	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,50,00
877	NAINITAL	V	N	223	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,25,00
878	NAINITAL	V	N	224	N	305404337 03 01 51	01-MAR-26	30-MAR-26	86,64
879	NAINITAL	C	N	226	N	305404337 06 00 42	01-MAR-26	31-MAR-26	3,26,55
880	NAINITAL	V	N	38	N	305404337 03 01 51	01-MAR-26	16-MAR-26	5,16,25
881	NAINITAL	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	2,87,56
882	NAINITAL	V	N	43	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,48,99
883	NAINITAL	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	4,59,57
884	NAINITAL	V	N	58	N	305404337 03 01 51	01-MAR-26	18-MAR-26	3,74,36,27
885	NAINITAL	V	N	68	N	305404337 03 01 51	01-MAR-26	19-MAR-26	14,25,62
886	NAINITAL	V	N	69	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,02,61
887	NAINITAL	V	N	70	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,39,75
888	NAINITAL	V	N	71	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,49,55
889	NAINITAL	V	N	72	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,49,71
890	NAINITAL	V	N	73	N	305404337 03 01 51	01-MAR-26	20-MAR-26	28,90
891	NAINITAL	V	N	74	N	305404337 03 01 51	01-MAR-26	20-MAR-26	5,97,23
892	NAINITAL	V	N	76	N	305404337 03 01 51	01-MAR-26	20-MAR-26	98,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	NAINITAL	V	N	83	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,65,00
894	NAINITAL	V	N	84	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,27,41
895	NAINITAL	V	N	87	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,60,52
896	NAINITAL	V	N	88	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,60,35
897	NAINITAL	V	N	90	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,18,54
898	NAINITAL	V	N	91	N	305404337 03 01 51	01-MAR-26	23-MAR-26	67,27
899	NAINITAL	V	N	92	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,73,60
900	NAINITAL	V	N	93	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,76,10
901	NAINITAL	V	N	94	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,78,30
902	NAINITAL	V	N	95	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,95,60
903	NAINITAL	V	N	99	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,39,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	NAINITAL	V	N	107	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,00,00,00
905	NAINITAL	V	N	108	N	305404337 03 01 51	01-MAR-26	24-MAR-26	43,18,84
906	NAINITAL	V	N	119	N	305404337 03 01 51	01-MAR-26	25-MAR-26	1,75,38,02
907	NAINITAL	V	N	120	N	305404337 03 01 51	01-MAR-26	25-MAR-26	17,10,97
908	NAINITAL	V	N	121	N	305403337 05 00 51	01-MAR-26	25-MAR-26	29,98,38
909	NAINITAL	V	N	123	N	305403337 05 00 51	01-MAR-26	26-MAR-26	6,67,51,00
910	NAINITAL	V	N	125	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,07,50
911	NAINITAL	V	N	15	N	305404337 03 01 51	01-MAR-26	11-MAR-26	39,65,90
912	NAINITAL	V	N	155	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,67,28
913	NAINITAL	V	N	16	N	305404337 03 01 51	01-MAR-26	11-MAR-26	41,33,13
914	NAINITAL	V	N	163	N	305403337 05 00 51	01-MAR-26	27-MAR-26	1,12,11
915	NAINITAL	V	N	166	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,68,80
916	NAINITAL	V	N	169	N	305404337 03 01 51	01-MAR-26	27-MAR-26	89,94
917	NAINITAL	V	N	17	N	305404337 03 01 51	01-MAR-26	11-MAR-26	48,14,60
918	NAINITAL	V	N	170	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,00,00
919	NAINITAL	V	N	173	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,76,22
920	NAINITAL	V	N	175	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,77,00
921	NAINITAL	V	N	176	N	305404337 03 01 51	01-MAR-26	27-MAR-26	40,90
922	NAINITAL	V	N	179	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,71,20
923	NAINITAL	V	N	180	N	305404337 03 01 51	01-MAR-26	27-MAR-26	57,09
924	NAINITAL	V	N	181	N	305403337 05 00 51	01-MAR-26	27-MAR-26	2,37,89
925	NAINITAL	V	N	189	N	305403337 05 00 51	01-MAR-26	27-MAR-26	49,90,13
926	NAINITAL	V	N	190	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,81,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	NAINITAL	V	N	191	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,46,29
928	NAINITAL	V	N	192	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,27,43
929	NAINITAL	V	N	193	N	305403337 05 00 51	01-MAR-26	30-MAR-26	17,62
930	NAINITAL	V	N	194	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,80,00
931	NAINITAL	V	N	195	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,11,91
932	NAINITAL	V	N	198	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,80,00
933	NAINITAL	V	N	199	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,49,69
934	NAINITAL	V	N	20	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,94,05
935	NAINITAL	V	N	21	N	305404337 03 01 51	01-MAR-26	11-MAR-26	46,26,92
936	NAINITAL	V	N	214	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,20,12
937	NAINITAL	V	N	22	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,67,15
938	NAINITAL	V	N	221	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,35,52
939	NAINITAL	V	N	222	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,77,00
940	NAINITAL	V	N	23	N	305404337 03 01 51	01-MAR-26	12-MAR-26	2,47,80
941	NAINITAL	V	N	24	N	305404337 03 01 51	01-MAR-26	13-MAR-26	49,94,68
942	NAINITAL	V	N	25	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,69,83
943	NAINITAL	V	N	26	N	305404337 03 01 51	01-MAR-26	13-MAR-26	37,47,09
944	NAINITAL	V	N	27	N	305404337 03 01 51	01-MAR-26	13-MAR-26	4,88,52
945	NAINITAL	V	N	29	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,47,80
946	NAINITAL	V	N	30	N	305404337 03 01 51	01-MAR-26	13-MAR-26	15,36,43
947	NAINITAL	V	N	31	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,97,87
948	NAINITAL	V	N	33	N	305404337 03 01 51	01-MAR-26	13-MAR-26	4,88,52
949	NAINITAL	V	N	34	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,48,27,96
950	NAINITAL	V	N	35	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,79,40
951	NAINITAL	V	N	36	N	305404337 03 01 51	01-MAR-26	13-MAR-26	1,09,94,02
952	NAINITAL	V	N	37	N	305404337 03 01 51	01-MAR-26	13-MAR-26	57,55,73
953	NAINITAL	V	N	39	N	305404337 03 01 51	01-MAR-26	16-MAR-26	34,41,47
954	NAINITAL	V	N	40	N	305404337 03 01 51	01-MAR-26	16-MAR-26	98,67,54
955	NAINITAL	V	N	42	N	305404337 03 01 51	01-MAR-26	17-MAR-26	4,98,55
956	NAINITAL	V	N	44	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,59,35
957	NAINITAL	V	N	45	N	305404337 03 01 51	01-MAR-26	17-MAR-26	90,96,18
958	NAINITAL	V	N	46	N	305404337 03 11 51	01-MAR-26	17-MAR-26	2,50,39,60
959	NAINITAL	V	N	47	N	305404337 03 11 51	01-MAR-26	17-MAR-26	1,69,83,15
960	NAINITAL	V	N	48	N	305404337 03 01 51	01-MAR-26	17-MAR-26	23,67,08
961	NAINITAL	V	N	49	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,79,40
962	NAINITAL	V	N	50	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,55,00
963	NAINITAL	V	N	51	N	305404337 03 01 51	01-MAR-26	17-MAR-26	23,67,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	NAINITAL	V	N	52	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,00,00,00
965	NAINITAL	V	N	53	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,09,15
966	NAINITAL	V	N	57	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,54,76
967	NAINITAL	V	N	59	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,10,09
968	NAINITAL	V	N	60	N	305404337 03 01 51	01-MAR-26	18-MAR-26	14,27,63
969	NAINITAL	V	N	62	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,80,48
970	NAINITAL	V	N	63	N	305404337 03 01 51	01-MAR-26	18-MAR-26	19,22,36
971	NAINITAL	V	N	67	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,41,71,43
972	NAINITAL	V	N	75	N	305404337 03 01 51	01-MAR-26	20-MAR-26	5,01,15,55
973	NAINITAL	V	N	79	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,24,71,80
974	NAINITAL	V	N	80	N	305404337 03 01 51	01-MAR-26	23-MAR-26	48,84,73
975	NAINITAL	V	N	81	N	305404337 03 01 51	01-MAR-26	23-MAR-26	18,18,25
976	NAINITAL	V	N	82	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,25,72,23
977	NAINITAL	V	N	96	N	305404337 03 01 51	01-MAR-26	24-MAR-26	3,39,50
978	NAINITAL	V	N	97	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,20,00,00
979	NAINITAL	V	N	98	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	NAINITAL	V	N	111	N	305404337 03 09 27	01-MAR-26	24-MAR-26	46,82,06
981	NAINITAL	V	N	122	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,85,89
982	NAINITAL	V	N	124	N	305404337 03 01 51	01-MAR-26	25-MAR-26	55,43,20
983	NAINITAL	V	N	126	N	305404337 03 01 51	01-MAR-26	25-MAR-26	1,48,99,81
984	NAINITAL	V	N	127	N	305404337 03 01 51	01-MAR-26	25-MAR-26	41,30,00
985	NAINITAL	V	N	128	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,81,30
986	NAINITAL	V	N	129	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,43,50
987	NAINITAL	V	N	130	N	305404337 03 01 51	01-MAR-26	25-MAR-26	44,09,12
988	NAINITAL	V	N	131	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,40,22
989	NAINITAL	V	N	132	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,98,28
990	NAINITAL	V	N	133	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,92,57
991	NAINITAL	V	N	135	N	305404337 03 01 51	01-MAR-26	25-MAR-26	98,41,26
992	NAINITAL	V	N	136	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,41,36
993	NAINITAL	V	N	137	N	305404337 03 01 51	01-MAR-26	25-MAR-26	98,20,10
994	NAINITAL	V	N	138	N	305404337 03 01 51	01-MAR-26	25-MAR-26	28,92,69
995	NAINITAL	V	N	139	N	305403337 05 00 51	01-MAR-26	25-MAR-26	5,28,74,08
996	NAINITAL	V	N	140	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,40,03
997	NAINITAL	V	N	141	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,96,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	NAINITAL	V	N	142	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,90,15
999	NAINITAL	V	N	143	N	305404337 03 01 51	01-MAR-26	25-MAR-26	43,45,51
1000	NAINITAL	V	N	144	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,80,09
1001	NAINITAL	V	N	145	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,67,01
1002	NAINITAL	V	N	146	N	305404337 03 01 51	01-MAR-26	25-MAR-26	18,33,57
1003	NAINITAL	V	N	147	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,86,17
1004	NAINITAL	V	N	148	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,78,15
1005	NAINITAL	V	N	149	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,80,74
1006	NAINITAL	V	N	150	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,72,08
1007	NAINITAL	V	N	152	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,53,97
1008	NAINITAL	V	N	153	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,78,46
1009	NAINITAL	V	N	154	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,41,05
1010	NAINITAL	V	N	157	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,12,73
1011	NAINITAL	V	N	202	N	305403337 05 00 51	01-MAR-26	30-MAR-26	67,48,33
1012	NAINITAL	V	N	203	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,92,06
1013	NAINITAL	V	N	204	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,72,79
1014	NAINITAL	V	N	205	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,13,70
1015	NAINITAL	V	N	207	N	305404337 03 01 51	01-MAR-26	30-MAR-26	7,71,72
1016	NAINITAL	V	N	208	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,73,50
1017	NAINITAL	V	N	209	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,60,26
1018	NAINITAL	V	N	210	N	305404337 03 01 51	01-MAR-26	30-MAR-26	6,21,27
1019	NAINITAL	V	N	211	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,88,80
1020	NAINITAL	V	N	212	N	305404337 03 11 51	01-MAR-26	30-MAR-26	98,00
1021	NAINITAL	V	N	213	N	305404337 03 11 51	01-MAR-26	30-MAR-26	1,06,20
1022	NAINITAL	V	N	215	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,88,53
1023	NAINITAL	V	N	216	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,19,82,66
1024	NAINITAL	V	N	218	N	305404337 03 01 51	01-MAR-26	30-MAR-26	12,55,00
1025	NAINITAL	V	N	219	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,88,80
1026	NAINITAL	V	N	220	N	305404337 03 11 51	01-MAR-26	30-MAR-26	6,46,64
1027	NAINITAL	V	N	77	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,77,12
1028	NAINITAL	V	N	78	N	305404337 03 01 51	01-MAR-26	20-MAR-26	35,68,45
1029	NAINITAL	V	N	85	N	305403337 05 00 51	01-MAR-26	23-MAR-26	1,88,80
1030	NAINITAL	V	N	86	N	305403337 05 00 51	01-MAR-26	23-MAR-26	7,76,44
1031	NAINITAL	V	N	89	N	305404337 03 01 51	01-MAR-26	23-MAR-26	19,15,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	ALMORA	V	N	103	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,39,81
1033	ALMORA	V	N	105	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,96,07
1034	ALMORA	V	N	109	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,87,58
1035	ALMORA	V	N	110	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,09,43
1036	ALMORA	V	N	111	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,72,76
1037	ALMORA	V	N	113	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,51,94
1038	ALMORA	V	N	114	N	305404337 03 01 51	01-MAR-26	27-MAR-26	39,07
1039	ALMORA	V	N	116	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,66,70
1040	ALMORA	V	N	117	N	305404337 03 01 51	01-MAR-26	27-MAR-26	78,14
1041	ALMORA	V	N	118	N	305404337 03 01 51	01-MAR-26	27-MAR-26	81,20
1042	ALMORA	V	N	120	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,83,27
1043	ALMORA	V	N	122	N	305404337 03 01 51	01-MAR-26	27-MAR-26	81,20
1044	ALMORA	V	N	124	N	305404337 03 01 51	01-MAR-26	27-MAR-26	44,84,30
1045	ALMORA	V	N	125	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,01,61
1046	ALMORA	V	N	127	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,29,36
1047	ALMORA	V	N	128	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,81,64
1048	ALMORA	V	N	129	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,53,71
1049	ALMORA	V	N	130	N	305404337 03 01 51	01-MAR-26	27-MAR-26	7,78,80
1050	ALMORA	V	N	131	N	305404337 03 01 51	01-MAR-26	27-MAR-26	71,37
1051	ALMORA	V	N	133	N	305404337 03 01 51	01-MAR-26	27-MAR-26	7,44,36
1052	ALMORA	V	N	134	N	305404337 03 01 51	01-MAR-26	27-MAR-26	34,89,78
1053	ALMORA	V	N	135	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,12,87
1054	ALMORA	V	N	136	N	305404337 03 01 51	01-MAR-26	27-MAR-26	54,44,31
1055	ALMORA	V	N	137	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,98,94
1056	ALMORA	V	N	138	N	305404337 03 01 51	01-MAR-26	27-MAR-26	35,83
1057	ALMORA	V	N	140	N	305404337 03 01 51	01-MAR-26	27-MAR-26	7,84,97
1058	ALMORA	V	N	141	N	305404337 03 11 51	01-MAR-26	27-MAR-26	4,64,23,69
1059	ALMORA	V	N	143	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,66,19
1060	ALMORA	V	N	144	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,32,25
1061	ALMORA	V	N	156	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,49,46
1062	ALMORA	V	N	158	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,74,38
1063	ALMORA	V	N	159	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,78,74
1064	ALMORA	V	N	161	N	305404337 03 01 51	01-MAR-26	27-MAR-26	14,84,15
1065	ALMORA	V	N	162	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,70,79
1066	ALMORA	V	N	163	N	305404337 03 01 51	01-MAR-26	27-MAR-26	94,74
1067	ALMORA	V	N	165	N	305404337 03 01 51	01-MAR-26	27-MAR-26	40,61
1068	ALMORA	V	N	168	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,31,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	ALMORA	V	N	173	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,60,36
1070	ALMORA	V	N	174	N	305404337 03 01 51	01-MAR-26	27-MAR-26	72,44
1071	ALMORA	V	N	175	N	305403337 05 00 51	01-MAR-26	27-MAR-26	46,57
1072	ALMORA	V	N	176	N	305404337 03 09 27	01-MAR-26	27-MAR-26	46,94,54
1073	ALMORA	V	N	178	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,80,80
1074	ALMORA	V	N	180	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,81,19
1075	ALMORA	V	N	181	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,76,12
1076	ALMORA	V	N	182	N	305404337 03 01 51	01-MAR-26	27-MAR-26	6,72,60
1077	ALMORA	V	N	183	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,46,17
1078	ALMORA	V	N	187	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,31,70
1079	ALMORA	V	N	191	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,03,49
1080	ALMORA	V	N	198	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,90,43
1081	ALMORA	V	N	21	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,88,17
1082	ALMORA	V	N	223	N	305404337 03 11 51	01-MAR-26	30-MAR-26	8,05,00
1083	ALMORA	V	N	232	N	305404337 03 01 51	01-MAR-26	30-MAR-26	16,52,69
1084	ALMORA	V	N	240	N	305404337 03 11 51	01-MAR-26	30-MAR-26	65,00
1085	ALMORA	V	N	241	N	305404337 03 01 51	01-MAR-26	30-MAR-26	84,60,65
1086	ALMORA	V	N	246	N	305404337 03 11 51	01-MAR-26	30-MAR-26	4,36,80
1087	ALMORA	V	N	248	N	305404337 03 01 51	01-MAR-26	30-MAR-26	54,00,79
1088	ALMORA	V	N	255	N	305404337 03 11 51	01-MAR-26	30-MAR-26	6,94,00
1089	ALMORA	V	N	257	N	305404337 03 01 51	01-MAR-26	30-MAR-26	66,37,28
1090	ALMORA	V	N	258	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,04,98
1091	ALMORA	V	N	266	N	305404337 03 11 51	01-MAR-26	30-MAR-26	1,49,63
1092	ALMORA	V	N	270	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,88,26
1093	ALMORA	V	N	272	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,93,06
1094	ALMORA	V	N	275	N	305404337 03 01 51	01-MAR-26	30-MAR-26	28,87,06
1095	ALMORA	V	N	276	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,91,20
1096	ALMORA	V	N	277	N	305404337 03 01 51	01-MAR-26	30-MAR-26	7,42,07,33
1097	ALMORA	V	N	280	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,92,16
1098	ALMORA	V	N	282	N	305404337 03 01 51	01-MAR-26	30-MAR-26	98,84,45
1099	ALMORA	V	N	286	N	305404337 03 11 51	01-MAR-26	30-MAR-26	4,82,80
1100	ALMORA	V	N	290	N	305404337 03 11 51	01-MAR-26	30-MAR-26	1,49,54
1101	ALMORA	V	N	291	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,85,00
1102	ALMORA	V	N	292	N	305404337 03 11 51	01-MAR-26	30-MAR-26	1,92,34
1103	ALMORA	V	N	293	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,97,72
1104	ALMORA	V	N	294	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,81,78
1105	ALMORA	V	N	295	N	305404337 03 11 51	01-MAR-26	30-MAR-26	2,34,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	ALMORA	V	N	299	N	305404337 03 01 51	01-MAR-26	30-MAR-26	18,66,37
1107	ALMORA	V	N	301	N	305404337 03 01 51	01-MAR-26	30-MAR-26	21,70,42
1108	ALMORA	V	N	302	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,80,48
1109	ALMORA	V	N	344	N	305404337 03 11 51	01-MAR-26	31-MAR-26	2,10,00
1110	ALMORA	V	N	35	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,29,42
1111	ALMORA	V	N	37	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,30,75
1112	ALMORA	V	N	38	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,78,22
1113	ALMORA	V	N	39	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,85,75
1114	ALMORA	V	N	4	N	305404337 03 01 51	01-MAR-26	07-MAR-26	1,18,17,09
1115	ALMORA	V	N	40	N	305404337 03 01 51	01-MAR-26	18-MAR-26	47,60,00
1116	ALMORA	V	N	41	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,96,07
1117	ALMORA	V	N	5	N	305404337 03 01 51	01-MAR-26	07-MAR-26	6,40,92
1118	ALMORA	V	N	50	N	305404337 03 11 51	01-MAR-26	19-MAR-26	2,22,31
1119	ALMORA	V	N	51	N	305404337 03 11 51	01-MAR-26	19-MAR-26	94,74
1120	ALMORA	V	N	52	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,73,77
1121	ALMORA	V	N	53	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,78,72
1122	ALMORA	V	N	55	N	305404337 03 01 51	01-MAR-26	19-MAR-26	6,43,30
1123	ALMORA	V	N	56	N	305404337 03 11 51	01-MAR-26	19-MAR-26	91,36
1124	ALMORA	V	N	57	N	305404337 03 11 51	01-MAR-26	19-MAR-26	48,36
1125	ALMORA	V	N	6	N	305404337 03 01 51	01-MAR-26	07-MAR-26	7,90,30
1126	ALMORA	V	N	67	N	305404337 03 01 51	01-MAR-26	20-MAR-26	2,06,98
1127	ALMORA	V	N	69	N	305404337 03 01 51	01-MAR-26	20-MAR-26	5,46,57
1128	ALMORA	V	N	86	N	305404337 03 01 51	01-MAR-26	24-MAR-26	10,83,18,91
1129	ALMORA	V	N	98	N	305404337 03 01 51	01-MAR-26	26-MAR-26	41,97,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	ALMORA	V	N	104	N	305403337 05 00 51	01-MAR-26	27-MAR-26	1,00,00
1131	ALMORA	V	N	106	N	305404337 03 01 51	01-MAR-26	27-MAR-26	82,07,90
1132	ALMORA	V	N	107	N	305403337 05 00 51	01-MAR-26	27-MAR-26	1,06,13
1133	ALMORA	V	N	108	N	305403337 05 00 51	01-MAR-26	27-MAR-26	90,50
1134	ALMORA	V	N	112	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,37,13
1135	ALMORA	V	N	115	N	305403337 05 00 51	01-MAR-26	27-MAR-26	95,64
1136	ALMORA	V	N	119	N	305403337 05 00 51	01-MAR-26	27-MAR-26	97,57
1137	ALMORA	V	N	121	N	305403337 05 00 51	01-MAR-26	27-MAR-26	91,34
1138	ALMORA	V	N	123	N	305403337 05 00 51	01-MAR-26	27-MAR-26	93,86
1139	ALMORA	V	N	126	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,90,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	ALMORA	V	N	132	N	305403337 05 00 51	01-MAR-26	27-MAR-26	8,74,51
1141	ALMORA	V	N	139	N	305403337 05 00 51	01-MAR-26	27-MAR-26	2,38,19
1142	ALMORA	V	N	142	N	305403337 05 00 51	01-MAR-26	27-MAR-26	97,02
1143	ALMORA	V	N	145	N	305404337 03 01 51	01-MAR-26	27-MAR-26	18,52,12
1144	ALMORA	V	N	146	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,63,02
1145	ALMORA	V	N	147	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,44,30
1146	ALMORA	V	N	148	N	305404337 03 01 51	01-MAR-26	27-MAR-26	61,82,39
1147	ALMORA	V	N	149	N	305404337 03 01 51	01-MAR-26	27-MAR-26	11,14,24
1148	ALMORA	V	N	150	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,87,42
1149	ALMORA	V	N	151	N	305403337 05 00 51	01-MAR-26	27-MAR-26	16,38,34
1150	ALMORA	V	N	152	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,26,03
1151	ALMORA	V	N	153	N	305404337 03 01 51	01-MAR-26	27-MAR-26	17,09,08
1152	ALMORA	V	N	154	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,04,13
1153	ALMORA	V	N	155	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,18,30
1154	ALMORA	V	N	157	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,59,07
1155	ALMORA	V	N	160	N	305403337 05 00 51	01-MAR-26	27-MAR-26	13,90,43
1156	ALMORA	V	N	164	N	305403337 05 00 51	01-MAR-26	27-MAR-26	1,96,40
1157	ALMORA	V	N	166	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,40,56
1158	ALMORA	V	N	167	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,26,88
1159	ALMORA	V	N	169	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,64,25
1160	ALMORA	V	N	170	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,53,02,61
1161	ALMORA	V	N	171	N	305403337 05 00 51	01-MAR-26	27-MAR-26	17,04,47
1162	ALMORA	V	N	172	N	305403337 05 00 51	01-MAR-26	27-MAR-26	2,60,00
1163	ALMORA	V	N	177	N	305404337 03 01 51	01-MAR-26	27-MAR-26	41,28,69
1164	ALMORA	V	N	179	N	305404337 03 01 51	01-MAR-26	27-MAR-26	48,64,43
1165	ALMORA	V	N	184	N	305403337 05 00 51	01-MAR-26	27-MAR-26	1,10,00
1166	ALMORA	V	N	185	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,40,27
1167	ALMORA	V	N	186	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,56,86
1168	ALMORA	V	N	188	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,54,73
1169	ALMORA	V	N	189	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,50,04
1170	ALMORA	V	N	190	N	305403337 05 00 51	01-MAR-26	27-MAR-26	4,23,00
1171	ALMORA	V	N	192	N	305403337 05 00 51	01-MAR-26	27-MAR-26	6,40,00
1172	ALMORA	V	N	193	N	305404337 03 01 51	01-MAR-26	27-MAR-26	14,95,95
1173	ALMORA	V	N	194	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,48,81
1174	ALMORA	V	N	195	N	305403337 05 00 51	01-MAR-26	27-MAR-26	22,46,70
1175	ALMORA	V	N	196	N	305403337 05 00 51	01-MAR-26	27-MAR-26	7,84,73
1176	ALMORA	V	N	197	N	305403337 05 00 51	01-MAR-26	27-MAR-26	98,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	ALMORA	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	2,18,30
1178	ALMORA	V	N	22	N	305404337 03 01 51	01-MAR-26	17-MAR-26	53,82
1179	ALMORA	V	N	226	N	305403337 05 00 51	01-MAR-26	30-MAR-26	2,14,00
1180	ALMORA	V	N	227	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,21,49
1181	ALMORA	V	N	230	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,38,00
1182	ALMORA	V	N	233	N	305403337 05 00 51	01-MAR-26	30-MAR-26	6,83,50
1183	ALMORA	V	N	238	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,48,36
1184	ALMORA	V	N	24	N	305404337 03 01 51	01-MAR-26	17-MAR-26	51,70
1185	ALMORA	V	N	244	N	305403337 05 00 51	01-MAR-26	30-MAR-26	2,69,77
1186	ALMORA	V	N	245	N	305403337 05 00 51	01-MAR-26	30-MAR-26	2,24,20
1187	ALMORA	V	N	254	N	305404337 03 01 51	01-MAR-26	30-MAR-26	10,20,70
1188	ALMORA	V	N	260	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,41,60
1189	ALMORA	V	N	268	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,59,27
1190	ALMORA	V	N	287	N	305403337 05 00 51	01-MAR-26	30-MAR-26	3,87,54
1191	ALMORA	V	N	296	N	305403337 05 00 51	01-MAR-26	30-MAR-26	6,27,00
1192	ALMORA	V	N	297	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,95,00
1193	ALMORA	V	N	3	N	305404337 03 01 51	01-MAR-26	02-MAR-26	3,22,00
1194	ALMORA	V	N	300	N	305403337 05 00 51	01-MAR-26	30-MAR-26	5,27,30
1195	ALMORA	V	N	33	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,08,53
1196	ALMORA	V	N	337	N	305403337 05 00 51	01-MAR-26	31-MAR-26	24,63,84
1197	ALMORA	V	N	338	N	305403337 05 00 51	01-MAR-26	31-MAR-26	24,63,84
1198	ALMORA	V	N	34	N	305404337 03 01 51	01-MAR-26	17-MAR-26	36,83
1199	ALMORA	V	N	343	N	305403337 05 00 51	01-MAR-26	31-MAR-26	4,91,79
1200	ALMORA	V	N	36	N	305404337 03 01 51	01-MAR-26	18-MAR-26	53,81
1201	ALMORA	V	N	54	N	305404337 03 01 51	01-MAR-26	19-MAR-26	57,24
1202	ALMORA	V	N	68	N	305404337 03 01 51	01-MAR-26	20-MAR-26	15,58,20,36
1203	ALMORA	V	N	72	N	305404337 03 01 51	01-MAR-26	23-MAR-26	23,30,26
1204	ALMORA	V	N	73	N	305404337 03 01 51	01-MAR-26	23-MAR-26	15,10,16
1205	ALMORA	V	N	74	N	305404337 03 01 51	01-MAR-26	23-MAR-26	19,10,44
1206	ALMORA	V	N	75	N	305404337 03 01 51	01-MAR-26	23-MAR-26	42,18,89
1207	ALMORA	V	N	76	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,93,27
1208	ALMORA	V	N	77	N	305404337 03 01 51	01-MAR-26	23-MAR-26	19,57,83
1209	ALMORA	V	N	78	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,57,86,06
1210	ALMORA	V	N	79	N	305404337 03 01 51	01-MAR-26	23-MAR-26	36,26,74
1211	ALMORA	V	N	80	N	305404337 03 01 51	01-MAR-26	23-MAR-26	55,18,74
1212	ALMORA	V	N	88	N	305404337 03 01 51	01-MAR-26	25-MAR-26	3,83,91
1213	ALMORA	V	N	89	N	305404337 03 01 51	01-MAR-26	25-MAR-26	22,56,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	ALMORA	V	N	90	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,83,97
1215	ALMORA	V	N	91	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,18,30
1216	ALMORA	V	N	92	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,83,97
1217	ALMORA	V	N	93	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,63,84
1218	ALMORA	V	N	94	N	305404337 03 01 51	01-MAR-26	25-MAR-26	15,01,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	ALMORA	V	N	100	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,99,94
1220	ALMORA	V	N	101	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,73,28
1221	ALMORA	V	N	102	N	305404337 03 01 51	01-MAR-26	27-MAR-26	13,30,29
1222	ALMORA	V	N	12	N	305404337 03 01 51	01-MAR-26	09-MAR-26	15,51,07
1223	ALMORA	V	N	13	N	305404337 03 01 51	01-MAR-26	09-MAR-26	40,41,16
1224	ALMORA	V	N	15	N	305404337 03 01 51	01-MAR-26	10-MAR-26	19,02,15
1225	ALMORA	V	N	16	N	305404337 03 01 51	01-MAR-26	10-MAR-26	63,67
1226	ALMORA	V	N	17	N	305404337 03 01 51	01-MAR-26	10-MAR-26	21,31,69
1227	ALMORA	V	N	18	N	305404337 03 01 51	01-MAR-26	09-MAR-26	13,71,25
1228	ALMORA	V	N	19	N	305404337 03 01 51	01-MAR-26	09-MAR-26	13,29,77
1229	ALMORA	V	N	199	N	305404337 03 01 51	01-MAR-26	30-MAR-26	18,96,61
1230	ALMORA	V	N	20	N	305404337 03 01 51	01-MAR-26	10-MAR-26	2,88,72
1231	ALMORA	V	N	200	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,94,41
1232	ALMORA	V	N	201	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,48,17,39
1233	ALMORA	V	N	202	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,55,06
1234	ALMORA	V	N	204	N	305404337 03 01 51	01-MAR-26	30-MAR-26	35,84,59
1235	ALMORA	V	N	220	N	305404337 03 01 51	01-MAR-26	30-MAR-26	53,76,57
1236	ALMORA	V	N	221	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,98,84
1237	ALMORA	V	N	222	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,06,50
1238	ALMORA	V	N	224	N	305404337 03 01 51	01-MAR-26	30-MAR-26	98,32
1239	ALMORA	V	N	228	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,76,20
1240	ALMORA	V	N	231	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,78,40
1241	ALMORA	V	N	234	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,46,26
1242	ALMORA	V	N	235	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,53,64
1243	ALMORA	V	N	239	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,74,76,91
1244	ALMORA	V	N	243	N	305404337 03 01 51	01-MAR-26	30-MAR-26	71,29,39
1245	ALMORA	V	N	247	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,83,38
1246	ALMORA	V	N	249	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,05,58
1247	ALMORA	V	N	25	N	305404337 03 01 51	01-MAR-26	16-MAR-26	98,97,77

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1248	ALMORA	V	N	250	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,74,70
1249	ALMORA	V	N	251	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,96,12
1250	ALMORA	V	N	253	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,81,02
1251	ALMORA	V	N	256	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,94,69
1252	ALMORA	V	N	26	N	305404337 03 01 51	01-MAR-26	17-MAR-26	12,98,59
1253	ALMORA	V	N	261	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,96,12
1254	ALMORA	V	N	262	N	305404337 03 09 27	01-MAR-26	30-MAR-26	1,59,41,14
1255	ALMORA	V	N	264	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,77,58
1256	ALMORA	C	N	267	N	305404337 06 00 42	01-MAR-26	30-MAR-26	70,86
1257	ALMORA	V	N	269	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,66,84
1258	ALMORA	V	N	27	N	305404337 03 01 51	01-MAR-26	17-MAR-26	11,74,36
1259	ALMORA	V	N	273	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,24,85
1260	ALMORA	V	N	274	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,85,50
1261	ALMORA	V	N	278	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,58,24
1262	ALMORA	V	N	279	N	305404337 03 01 51	01-MAR-26	30-MAR-26	7,05,58,13
1263	ALMORA	V	N	28	N	305404337 03 01 51	01-MAR-26	17-MAR-26	16,24,05
1264	ALMORA	V	N	283	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,79,60
1265	ALMORA	V	N	284	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,82,75
1266	ALMORA	V	N	285	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,80,34
1267	ALMORA	C	N	29	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,65,20
1268	ALMORA	V	N	298	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,71,34
1269	ALMORA	V	N	30	N	305404337 03 01 51	01-MAR-26	16-MAR-26	7,27,58,96
1270	ALMORA	V	N	303	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,65,02
1271	ALMORA	V	N	31	N	305404337 03 01 51	01-MAR-26	16-MAR-26	17,21,29
1272	ALMORA	V	N	310	N	305404337 03 01 51	01-MAR-26	31-MAR-26	23,95,59
1273	ALMORA	V	N	311	N	305404337 03 01 51	01-MAR-26	31-MAR-26	17,04,36
1274	ALMORA	V	N	312	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,57,01
1275	ALMORA	V	N	313	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,43,13
1276	ALMORA	V	N	314	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,56,56
1277	ALMORA	V	N	315	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,24,70
1278	ALMORA	V	N	316	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,59,56
1279	ALMORA	V	N	317	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,86,35
1280	ALMORA	V	N	318	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,58,42
1281	ALMORA	V	N	319	N	305404337 03 01 51	01-MAR-26	31-MAR-26	9,06,24
1282	ALMORA	V	N	323	N	305404337 03 01 51	01-MAR-26	31-MAR-26	9,90,30
1283	ALMORA	C	N	324	N	305404337 06 00 42	01-MAR-26	31-MAR-26	99,60
1284	ALMORA	V	N	325	N	305404337 03 01 51	01-MAR-26	31-MAR-26	9,99,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	ALMORA	C	N	326	N	305404337 06 00 42	01-MAR-26	31-MAR-26	79,30
1286	ALMORA	V	N	327	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,76,65,44
1287	ALMORA	C	N	328	N	305404337 06 00 42	01-MAR-26	31-MAR-26	4,53,20
1288	ALMORA	C	N	329	N	305404337 06 00 42	01-MAR-26	31-MAR-26	2,50,00
1289	ALMORA	C	N	330	N	305404337 06 00 42	01-MAR-26	31-MAR-26	5,00,00
1290	ALMORA	C	N	331	N	305404337 06 00 42	01-MAR-26	31-MAR-26	5,00,00
1291	ALMORA	C	N	332	N	305404337 06 00 42	01-MAR-26	31-MAR-26	93,00
1292	ALMORA	C	N	333	N	305404337 06 00 42	01-MAR-26	31-MAR-26	1,12,60
1293	ALMORA	V	N	334	N	305404337 03 01 51	01-MAR-26	31-MAR-26	4,48,40
1294	ALMORA	V	N	335	N	305404337 03 01 51	01-MAR-26	31-MAR-26	19,57,11
1295	ALMORA	V	N	336	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,39,95
1296	ALMORA	V	N	339	N	305404337 03 01 51	01-MAR-26	31-MAR-26	4,13,00
1297	ALMORA	V	N	340	N	305404337 03 01 51	01-MAR-26	31-MAR-26	23,86,29
1298	ALMORA	V	N	341	N	305404337 03 01 51	01-MAR-26	31-MAR-26	13,09,21,62
1299	ALMORA	V	N	342	N	305404337 03 01 51	01-MAR-26	31-MAR-26	23,64,99
1300	ALMORA	V	N	42	N	305404337 03 01 51	01-MAR-26	18-MAR-26	7,22,09
1301	ALMORA	V	N	44	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,60,40
1302	ALMORA	V	N	45	N	305404337 03 01 51	01-MAR-26	19-MAR-26	16,73,91
1303	ALMORA	V	N	46	N	305404337 03 01 51	01-MAR-26	19-MAR-26	13,09,28
1304	ALMORA	V	N	47	N	305404337 03 01 51	01-MAR-26	19-MAR-26	7,97,10
1305	ALMORA	V	N	49	N	305404337 03 01 51	01-MAR-26	19-MAR-26	11,06,26
1306	ALMORA	V	N	58	N	305404337 03 01 51	01-MAR-26	19-MAR-26	47,54,46
1307	ALMORA	V	N	59	N	305404337 03 01 51	01-MAR-26	19-MAR-26	27,12,77
1308	ALMORA	V	N	60	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,37,29
1309	ALMORA	V	N	65	N	305404337 03 01 51	01-MAR-26	20-MAR-26	10,32,68,77
1310	ALMORA	V	N	66	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,35,24
1311	ALMORA	V	N	7	N	305404337 03 01 51	01-MAR-26	09-MAR-26	17,82,29
1312	ALMORA	V	N	70	N	305404337 03 01 51	01-MAR-26	23-MAR-26	56,08,90
1313	ALMORA	V	N	71	N	305404337 03 01 51	01-MAR-26	23-MAR-26	6,05,16
1314	ALMORA	V	N	8	N	305404337 03 01 51	01-MAR-26	09-MAR-26	78,93,54
1315	ALMORA	V	N	84	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,93,24
1316	ALMORA	V	N	85	N	305404337 03 01 51	01-MAR-26	24-MAR-26	15,35,78
1317	ALMORA	V	N	9	N	305404337 03 01 51	01-MAR-26	09-MAR-26	9,85,79
1318	ALMORA	V	N	96	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,82,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	ALMORA	V	N	1	N	305401337 01 01 51	01-MAR-26	02-MAR-26	23,01,00
1320	ALMORA	V	N	203	N	305401337 01 01 51	01-MAR-26	30-MAR-26	3,39,31
1321	ALMORA	V	N	205	N	305401337 01 01 51	01-MAR-26	30-MAR-26	84,95,12
1322	ALMORA	V	N	206	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,78,30
1323	ALMORA	V	N	207	N	305401337 01 01 51	01-MAR-26	30-MAR-26	94,83,42
1324	ALMORA	V	N	208	N	305401337 01 01 51	01-MAR-26	30-MAR-26	69,54,68
1325	ALMORA	V	N	209	N	305401337 01 01 51	01-MAR-26	30-MAR-26	84,42,76
1326	ALMORA	V	N	210	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,30,71
1327	ALMORA	V	N	211	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,36,75,33
1328	ALMORA	V	N	212	N	305401337 01 01 51	01-MAR-26	30-MAR-26	82,24,91
1329	ALMORA	V	N	213	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,78,27
1330	ALMORA	V	N	214	N	305401337 01 01 51	01-MAR-26	30-MAR-26	10,62,00
1331	ALMORA	V	N	215	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,21,36
1332	ALMORA	V	N	216	N	305401337 01 01 51	01-MAR-26	30-MAR-26	81,18,99
1333	ALMORA	V	N	217	N	305401337 01 01 51	01-MAR-26	30-MAR-26	62,65,80
1334	ALMORA	V	N	218	N	305401337 01 01 51	01-MAR-26	30-MAR-26	66,35,44
1335	ALMORA	V	N	225	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,06,19
1336	ALMORA	V	N	229	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,01,72
1337	ALMORA	V	N	236	N	305401337 01 01 51	01-MAR-26	30-MAR-26	11,19,23
1338	ALMORA	V	N	237	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,48,90
1339	ALMORA	V	N	242	N	305401337 01 01 51	01-MAR-26	30-MAR-26	97,49,16
1340	ALMORA	V	N	252	N	305401337 01 01 51	01-MAR-26	30-MAR-26	93,80,49
1341	ALMORA	V	N	263	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,49,20
1342	ALMORA	V	N	265	N	305401337 01 01 51	01-MAR-26	30-MAR-26	40,52,81
1343	ALMORA	V	N	271	N	305401337 01 01 51	01-MAR-26	30-MAR-26	6,53,76,25
1344	ALMORA	V	N	281	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,00,55,12
1345	ALMORA	V	N	288	N	305401337 01 01 51	01-MAR-26	30-MAR-26	11,98,05
1346	ALMORA	V	N	289	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,94,28
1347	ALMORA	V	N	304	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,43,99
1348	ALMORA	V	N	305	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,06,19
1349	ALMORA	V	N	306	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,73,03
1350	ALMORA	V	N	307	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,06,19
1351	ALMORA	V	N	308	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,86,40
1352	ALMORA	V	N	309	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,86,40
1353	ALMORA	V	N	43	N	305401337 01 01 51	01-MAR-26	18-MAR-26	1,59,84
1354	ALMORA	V	N	48	N	305401337 01 01 51	01-MAR-26	19-MAR-26	30,00,53
1355	ALMORA	V	N	81	N	305401337 01 01 51	01-MAR-26	24-MAR-26	49,32,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	ALMORA	V	N	82	N	305401337 01 01 51	01-MAR-26	24-MAR-26	8,88,00
1357	ALMORA	V	N	87	N	305401337 01 01 51	01-MAR-26	24-MAR-26	1,78,28
1358	ALMORA	V	N	95	N	305401337 01 01 51	01-MAR-26	26-MAR-26	8,05,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	ALMORA	V	N	10	N	305404337 03 01 51	01-MAR-26	09-MAR-26	44,95,33
1360	ALMORA	V	N	11	N	305404337 03 01 51	01-MAR-26	09-MAR-26	33,45,30
1361	ALMORA	V	N	14	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,45,07,97
1362	ALMORA	V	N	219	N	305404337 03 01 51	01-MAR-26	30-MAR-26	37,08,78
1363	ALMORA	V	N	23	N	305404337 03 09 27	01-MAR-26	16-MAR-26	2,16,13,68
1364	ALMORA	V	N	259	N	305404337 03 01 51	01-MAR-26	30-MAR-26	5,99,59,89
1365	ALMORA	V	N	32	N	305404337 03 01 51	01-MAR-26	16-MAR-26	14,87,77
1366	ALMORA	V	N	320	N	305404337 03 01 51	01-MAR-26	31-MAR-26	21,83,85
1367	ALMORA	V	N	321	N	305404337 03 01 51	01-MAR-26	31-MAR-26	28,59,19
1368	ALMORA	V	N	322	N	305404337 03 01 51	01-MAR-26	31-MAR-26	11,18,46
1369	ALMORA	V	N	61	N	305404337 03 01 51	01-MAR-26	20-MAR-26	12,99,18
1370	ALMORA	V	N	62	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,89,50
1371	ALMORA	V	N	63	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,18,90
1372	ALMORA	V	N	64	N	305404337 03 01 51	01-MAR-26	20-MAR-26	14,93,17
1373	ALMORA	V	N	83	N	305404337 03 01 51	01-MAR-26	24-MAR-26	20,38,17
1374	ALMORA	V	N	97	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,49,08,35
1375	ALMORA	V	N	99	N	305404337 03 01 51	01-MAR-26	26-MAR-26	13,71,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	PITHORAGARH	V	N	102	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,62,32,25
1377	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-MAR-26	16-MAR-26	15,45,94
1378	PITHORAGARH	V	N	112	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,57,57
1379	PITHORAGARH	V	N	113	N	305404337 03 01 51	01-MAR-26	31-MAR-26	89,46,57
1380	PITHORAGARH	V	N	114	N	305403337 05 00 51	01-MAR-26	31-MAR-26	3,52,11
1381	PITHORAGARH	V	N	115	N	305403337 05 00 51	01-MAR-26	31-MAR-26	4,72,00
1382	PITHORAGARH	V	N	116	N	305404337 03 01 51	01-MAR-26	31-MAR-26	22,57,38
1383	PITHORAGARH	V	N	117	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,62,51
1384	PITHORAGARH	V	N	118	N	305403337 05 00 51	01-MAR-26	31-MAR-26	94,40
1385	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-MAR-26	12-MAR-26	57,68,67
1386	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-MAR-26	12-MAR-26	11,23,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,78,00
1388	PITHORAGARH	V	N	40	N	305404337 03 01 51	01-MAR-26	18-MAR-26	16,72,78
1389	PITHORAGARH	V	N	43	N	305404337 03 01 51	01-MAR-26	20-MAR-26	17,82,04
1390	PITHORAGARH	V	N	46	N	305404337 03 01 51	01-MAR-26	19-MAR-26	4,88,25
1391	PITHORAGARH	V	N	48	N	305404337 03 01 51	01-MAR-26	19-MAR-26	8,12,08
1392	PITHORAGARH	V	N	54	N	305404337 03 01 51	01-MAR-26	19-MAR-26	19,26,80
1393	PITHORAGARH	V	N	58	N	305404337 03 01 51	01-MAR-26	23-MAR-26	6,37,20
1394	PITHORAGARH	V	N	59	N	305404337 03 01 51	01-MAR-26	23-MAR-26	17,03,67
1395	PITHORAGARH	V	N	61	N	305404337 03 01 51	01-MAR-26	24-MAR-26	18,64,41
1396	PITHORAGARH	V	N	64	N	305404337 03 01 51	01-MAR-26	24-MAR-26	58,50
1397	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-MAR-26	16-MAR-26	25,50,06
1398	PITHORAGARH	V	N	75	N	305403337 05 00 51	01-MAR-26	24-MAR-26	94,40
1399	PITHORAGARH	V	N	77	N	305403337 05 00 51	01-MAR-26	24-MAR-26	94,40
1400	PITHORAGARH	V	N	85	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,72,44
1401	PITHORAGARH	V	N	87	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,20
1402	PITHORAGARH	V	N	90	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,70,00
1403	PITHORAGARH	V	N	91	N	305404337 03 01 51	01-MAR-26	27-MAR-26	76,04,00
1404	PITHORAGARH	V	N	95	N	305404337 03 01 51	01-MAR-26	27-MAR-26	99,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	PITHORAGARH	V	N	111	N	305404337 03 01 51	01-MAR-26	31-MAR-26	99,12
1406	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-MAR-26	17-MAR-26	5,31,00
1407	PITHORAGARH	V	N	37	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,65,71
1408	PITHORAGARH	V	N	47	N	305404337 03 01 51	01-MAR-26	20-MAR-26	70,81
1409	PITHORAGARH	V	N	49	N	305404337 03 01 51	01-MAR-26	19-MAR-26	7,25,70
1410	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-MAR-26	16-MAR-26	11,34,99
1411	PITHORAGARH	V	N	51	N	305404337 03 01 51	01-MAR-26	20-MAR-26	16,07
1412	PITHORAGARH	V	N	57	N	305404337 03 01 51	01-MAR-26	23-MAR-26	27,67,48
1413	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,78,10
1414	PITHORAGARH	V	N	73	N	305404337 03 01 51	01-MAR-26	25-MAR-26	35,42,43
1415	PITHORAGARH	V	N	76	N	305404337 03 01 51	01-MAR-26	25-MAR-26	39,96,40
1416	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-MAR-26	16-MAR-26	48,57,84
1417	PITHORAGARH	V	N	80	N	305404337 03 01 51	01-MAR-26	25-MAR-26	42,08,49
1418	PITHORAGARH	V	N	84	N	305404337 03 01 51	01-MAR-26	27-MAR-26	26,10,00
1419	PITHORAGARH	V	N	86	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,25,11
1420	PITHORAGARH	V	N	88	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,34,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	PITHORAGARH	V	N	89	N	305404337 03 01 51	01-MAR-26	27-MAR-26	25,71
1422	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-MAR-26	16-MAR-26	13,41,26
1423	PITHORAGARH	V	N	92	N	305404337 03 09 27	01-MAR-26	27-MAR-26	10,01,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	PITHORAGARH	V	N	100	N	305404337 03 01 51	01-MAR-26	30-MAR-26	77,78,86
1425	PITHORAGARH	V	N	101	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,62,74,51
1426	PITHORAGARH	V	N	103	N	305404337 03 01 51	01-MAR-26	30-MAR-26	16,55,79
1427	PITHORAGARH	V	N	104	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,96,60
1428	PITHORAGARH	V	N	105	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,86,28
1429	PITHORAGARH	V	N	106	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,03,39
1430	PITHORAGARH	V	N	107	N	305404337 03 01 51	01-MAR-26	30-MAR-26	30,00,00
1431	PITHORAGARH	V	N	108	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,89,24
1432	PITHORAGARH	V	N	109	N	305404337 03 01 51	01-MAR-26	30-MAR-26	18,79,08
1433	PITHORAGARH	V	N	110	N	305404337 03 01 51	01-MAR-26	30-MAR-26	32,31,79
1434	PITHORAGARH	V	N	27	N	305403337 05 00 51	01-MAR-26	17-MAR-26	32,00,98
1435	PITHORAGARH	V	N	39	N	305404337 03 09 27	01-MAR-26	19-MAR-26	47,20,00
1436	PITHORAGARH	V	N	41	N	305403337 05 00 51	01-MAR-26	20-MAR-26	7,78,80
1437	PITHORAGARH	V	N	60	N	305403337 05 00 51	01-MAR-26	24-MAR-26	5,31,00
1438	PITHORAGARH	V	N	82	N	305404337 03 09 27	01-MAR-26	26-MAR-26	54,54
1439	PITHORAGARH	V	N	83	N	305404337 03 09 27	01-MAR-26	27-MAR-26	46,68,29
1440	PITHORAGARH	V	N	96	N	305403337 05 00 51	01-MAR-26	30-MAR-26	24,74,34
1441	PITHORAGARH	V	N	97	N	305404337 03 01 51	01-MAR-26	30-MAR-26	15,40,00
1442	PITHORAGARH	V	N	98	N	305404337 03 01 51	01-MAR-26	30-MAR-26	6,10,00
1443	PITHORAGARH	V	N	99	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,69,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-MAR-26	09-MAR-26	24,27,57
1445	PITHORAGARH	C	N	10	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1446	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-MAR-26	17-MAR-26	98,00,10
1447	PITHORAGARH	C	N	13	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1448	PITHORAGARH	C	N	14	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,50,00
1449	PITHORAGARH	C	N	15	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1450	PITHORAGARH	C	N	16	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,50,00
1451	PITHORAGARH	C	N	17	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	PITHORAGARH	C	N	18	N	305404337 06 00 42	01-MAR-26	17-MAR-26	3,50,00
1453	PITHORAGARH	C	N	19	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1454	PITHORAGARH	C	N	20	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,10,00
1455	PITHORAGARH	C	N	21	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1456	PITHORAGARH	C	N	23	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,50,00
1457	PITHORAGARH	C	N	24	N	305404337 06 00 42	01-MAR-26	17-MAR-26	9,60,00
1458	PITHORAGARH	C	N	25	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,50,00
1459	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-MAR-26	17-MAR-26	98,94,34
1460	PITHORAGARH	C	N	28	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1461	PITHORAGARH	C	N	29	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,50,00
1462	PITHORAGARH	C	N	30	N	305404337 06 00 42	01-MAR-26	17-MAR-26	17,38,60
1463	PITHORAGARH	C	N	31	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1464	PITHORAGARH	C	N	32	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1465	PITHORAGARH	C	N	33	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1466	PITHORAGARH	C	N	34	N	305404337 06 00 42	01-MAR-26	17-MAR-26	1,50,00
1467	PITHORAGARH	C	N	35	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1468	PITHORAGARH	C	N	36	N	305404337 06 00 42	01-MAR-26	17-MAR-26	80,00
1469	PITHORAGARH	C	N	38	N	305404337 06 00 42	01-MAR-26	17-MAR-26	2,50,00
1470	PITHORAGARH	V	N	42	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,50,06
1471	PITHORAGARH	V	N	44	N	305404337 03 01 51	01-MAR-26	20-MAR-26	3,12,54,86
1472	PITHORAGARH	C	N	45	N	305404337 06 00 42	01-MAR-26	20-MAR-26	90,00
1473	PITHORAGARH	C	N	50	N	305404337 06 00 42	01-MAR-26	20-MAR-26	2,50,00
1474	PITHORAGARH	V	N	52	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,63,10
1475	PITHORAGARH	V	N	53	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,44,09
1476	PITHORAGARH	V	N	55	N	305404337 03 01 51	01-MAR-26	20-MAR-26	93,18,88
1477	PITHORAGARH	V	N	56	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,55,84
1478	PITHORAGARH	V	N	62	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,66,29
1479	PITHORAGARH	V	N	63	N	305404337 03 01 51	01-MAR-26	24-MAR-26	39,66
1480	PITHORAGARH	V	N	65	N	305404337 03 01 51	01-MAR-26	24-MAR-26	6,73,78
1481	PITHORAGARH	V	N	66	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,37,35
1482	PITHORAGARH	V	N	67	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,58,64
1483	PITHORAGARH	V	N	68	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,62,72
1484	PITHORAGARH	V	N	69	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,64,59
1485	PITHORAGARH	V	N	70	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,90,30
1486	PITHORAGARH	V	N	71	N	305404337 03 01 51	01-MAR-26	24-MAR-26	6,06,46
1487	PITHORAGARH	V	N	72	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,99,74
1488	PITHORAGARH	V	N	74	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,42,29

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1489	PITHORAGARH	V	N	78	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,53,28
1490	PITHORAGARH	V	N	79	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,57,48
1491	PITHORAGARH	V	N	81	N	305404337 03 01 51	01-MAR-26	25-MAR-26	23,59,41
1492	PITHORAGARH	V	N	93	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,72,79
1493	PITHORAGARH	V	N	94	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,83,16

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	48,45,45
1495	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-MAR-26	02-MAR-26	21,24,38
1496	NARENDRA NAGAR	V	N	11	N	305403337 04 00 51	01-MAR-26	02-MAR-26	74,40,00
1497	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-MAR-26	02-MAR-26	90,08,93
1498	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-MAR-26	02-MAR-26	92,25,36
1499	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-MAR-26	05-MAR-26	98,49,63
1500	NARENDRA NAGAR	V	N	15	N	305404337 03 01 51	01-MAR-26	09-MAR-26	98,01,02
1501	NARENDRA NAGAR	V	N	16	N	305404337 03 01 51	01-MAR-26	09-MAR-26	48,64,61
1502	NARENDRA NAGAR	V	N	17	N	305404337 03 01 51	01-MAR-26	07-MAR-26	20,44,37
1503	NARENDRA NAGAR	V	N	18	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,32,40
1504	NARENDRA NAGAR	V	N	19	N	305404337 03 01 51	01-MAR-26	09-MAR-26	42,15,21
1505	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	44,96,56
1506	NARENDRA NAGAR	V	N	20	N	305404337 03 01 51	01-MAR-26	07-MAR-26	6,11,03
1507	NARENDRA NAGAR	V	N	21	N	305404337 03 01 51	01-MAR-26	09-MAR-26	90,19,92
1508	NARENDRA NAGAR	V	N	22	N	305404337 03 01 51	01-MAR-26	10-MAR-26	21,45,29
1509	NARENDRA NAGAR	V	N	23	N	305404337 03 01 51	01-MAR-26	10-MAR-26	47,86,10
1510	NARENDRA NAGAR	V	N	24	N	305404337 03 01 51	01-MAR-26	10-MAR-26	48,75,23
1511	NARENDRA NAGAR	V	N	25	N	305404337 03 01 51	01-MAR-26	10-MAR-26	24,91,76
1512	NARENDRA NAGAR	V	N	26	N	305404337 03 01 51	01-MAR-26	11-MAR-26	48,40,30
1513	NARENDRA NAGAR	V	N	27	N	305404337 03 01 51	01-MAR-26	11-MAR-26	40,64,64
1514	NARENDRA NAGAR	V	N	28	N	305404337 03 01 51	01-MAR-26	11-MAR-26	48,75,97
1515	NARENDRA NAGAR	V	N	29	N	305404337 03 01 51	01-MAR-26	11-MAR-26	47,27,99
1516	NARENDRA NAGAR	V	N	3	N	305403337 04 00 51	01-MAR-26	02-MAR-26	27,68,28
1517	NARENDRA NAGAR	V	N	30	N	305403337 04 00 51	01-MAR-26	11-MAR-26	22,45,78
1518	NARENDRA NAGAR	V	N	31	N	305404337 03 01 51	01-MAR-26	11-MAR-26	55,38,00
1519	NARENDRA NAGAR	V	N	32	N	305404337 03 01 51	01-MAR-26	16-MAR-26	10,02,46,90
1520	NARENDRA NAGAR	V	N	33	N	305404337 03 01 51	01-MAR-26	17-MAR-26	13,03,22
1521	NARENDRA NAGAR	V	N	34	N	305404337 03 01 51	01-MAR-26	17-MAR-26	51,44,07
1522	NARENDRA NAGAR	V	N	35	N	305404337 03 01 51	01-MAR-26	19-MAR-26	48,48,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	NARENDRA NAGAR	V	N	36	N	305404337 03 01 51	01-MAR-26	20-MAR-26	14,61,15,33
1524	NARENDRA NAGAR	V	N	37	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,39,03,23
1525	NARENDRA NAGAR	V	N	38	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,53,22
1526	NARENDRA NAGAR	V	N	39	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,63,48
1527	NARENDRA NAGAR	V	N	4	N	305403337 04 00 51	01-MAR-26	02-MAR-26	15,93,00
1528	NARENDRA NAGAR	V	N	40	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,94,59
1529	NARENDRA NAGAR	V	N	41	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,91,57
1530	NARENDRA NAGAR	V	N	42	N	305404337 03 01 51	01-MAR-26	19-MAR-26	88,92,40
1531	NARENDRA NAGAR	V	N	43	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,69,15
1532	NARENDRA NAGAR	V	N	44	N	305403337 04 00 51	01-MAR-26	19-MAR-26	6,10,15
1533	NARENDRA NAGAR	V	N	45	N	305404337 03 01 51	01-MAR-26	19-MAR-26	22,61,85
1534	NARENDRA NAGAR	V	N	46	N	305404337 03 09 27	01-MAR-26	20-MAR-26	11,80,00
1535	NARENDRA NAGAR	V	N	47	N	305404337 03 01 51	01-MAR-26	19-MAR-26	52,85,22
1536	NARENDRA NAGAR	V	N	48	N	305404337 03 01 51	01-MAR-26	23-MAR-26	48,00,24
1537	NARENDRA NAGAR	V	N	49	N	305404337 03 01 51	01-MAR-26	23-MAR-26	89,87,22
1538	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	42,22,12
1539	NARENDRA NAGAR	V	N	50	N	305404337 03 01 51	01-MAR-26	24-MAR-26	27,39,50
1540	NARENDRA NAGAR	V	N	51	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,91,61,09
1541	NARENDRA NAGAR	V	N	52	N	305404337 03 01 51	01-MAR-26	24-MAR-26	40,19,71
1542	NARENDRA NAGAR	V	N	53	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,12,26
1543	NARENDRA NAGAR	V	N	54	N	305404337 03 01 51	01-MAR-26	26-MAR-26	59,12,01
1544	NARENDRA NAGAR	V	N	55	N	305404337 03 01 51	01-MAR-26	26-MAR-26	50,80,69
1545	NARENDRA NAGAR	V	N	56	N	305404337 03 01 51	01-MAR-26	26-MAR-26	95,30,40
1546	NARENDRA NAGAR	V	N	57	N	305404337 03 01 51	01-MAR-26	26-MAR-26	14,24,63,74
1547	NARENDRA NAGAR	V	N	58	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,92,17
1548	NARENDRA NAGAR	V	N	59	N	305404337 03 01 51	01-MAR-26	26-MAR-26	97,46,80
1549	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-MAR-26	02-MAR-26	20,67,71
1550	NARENDRA NAGAR	V	N	60	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,32,29,78
1551	NARENDRA NAGAR	V	N	61	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,04,21,50
1552	NARENDRA NAGAR	V	N	62	N	305404337 03 01 51	01-MAR-26	27-MAR-26	23,97,60
1553	NARENDRA NAGAR	V	N	63	N	305404337 03 01 51	01-MAR-26	27-MAR-26	10,69,58
1554	NARENDRA NAGAR	V	N	64	N	305404337 03 01 51	01-MAR-26	27-MAR-26	70,00,00
1555	NARENDRA NAGAR	V	N	65	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,83,60
1556	NARENDRA NAGAR	V	N	66	N	305404337 03 01 51	01-MAR-26	30-MAR-26	15,57,21
1557	NARENDRA NAGAR	V	N	67	N	305404337 03 01 51	01-MAR-26	30-MAR-26	25,45,26
1558	NARENDRA NAGAR	V	N	68	N	305404337 03 01 51	01-MAR-26	30-MAR-26	40,62,11
1559	NARENDRA NAGAR	V	N	69	N	305403337 04 00 51	01-MAR-26	30-MAR-26	69,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-MAR-26	02-MAR-26	47,45,70
1561	NARENDRA NAGAR	V	N	70	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,36,84
1562	NARENDRA NAGAR	V	N	71	N	305404337 03 01 51	01-MAR-26	30-MAR-26	20,48,96
1563	NARENDRA NAGAR	V	N	72	N	305404337 03 01 51	01-MAR-26	30-MAR-26	69,89,77
1564	NARENDRA NAGAR	V	N	73	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,62,84,52
1565	NARENDRA NAGAR	V	N	74	N	305404337 03 01 51	01-MAR-26	31-MAR-26	4,19,43
1566	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-MAR-26	02-MAR-26	21,19,98
1567	NARENDRA NAGAR	V	N	9	N	305403337 04 00 51	01-MAR-26	02-MAR-26	49,45,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	CHAMOLI	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	39,01,26
1569	CHAMOLI	V	N	107	N	305404337 03 01 51	01-MAR-26	20-MAR-26	33,83,61
1570	CHAMOLI	V	N	113	N	305404337 03 01 51	01-MAR-26	20-MAR-26	76,93,53
1571	CHAMOLI	V	N	118	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,74,30
1572	CHAMOLI	V	N	126	N	305404337 03 01 51	01-MAR-26	20-MAR-26	76,47,34
1573	CHAMOLI	V	N	135	N	305403337 04 00 51	01-MAR-26	23-MAR-26	27,85,26
1574	CHAMOLI	V	N	136	N	305403337 04 00 51	01-MAR-26	23-MAR-26	26,93,94
1575	CHAMOLI	V	N	137	N	305403337 04 00 51	01-MAR-26	23-MAR-26	28,30,92
1576	CHAMOLI	V	N	140	N	305403337 04 00 51	01-MAR-26	23-MAR-26	27,85,26
1577	CHAMOLI	V	N	169	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,23,88
1578	CHAMOLI	V	N	181	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,55,64
1579	CHAMOLI	V	N	197	N	305404337 03 01 51	01-MAR-26	26-MAR-26	45,03,88
1580	CHAMOLI	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	1,65,00
1581	CHAMOLI	V	N	206	N	305404337 03 01 51	01-MAR-26	26-MAR-26	59,53,93
1582	CHAMOLI	V	N	229	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,29,02
1583	CHAMOLI	V	N	230	N	305404337 03 01 51	01-MAR-26	30-MAR-26	71,07
1584	CHAMOLI	V	N	231	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,88,80
1585	CHAMOLI	V	N	232	N	305404337 03 01 51	01-MAR-26	30-MAR-26	18,07,36
1586	CHAMOLI	V	N	233	N	305403337 04 00 51	01-MAR-26	30-MAR-26	24,42,60
1587	CHAMOLI	V	N	234	N	305404337 03 01 51	01-MAR-26	30-MAR-26	84,04
1588	CHAMOLI	V	N	256	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,34,10
1589	CHAMOLI	V	N	259	N	305404337 03 09 27	01-MAR-26	30-MAR-26	11,00,00
1590	CHAMOLI	V	N	269	N	305404337 03 01 51	01-MAR-26	31-MAR-26	5,58,00
1591	CHAMOLI	V	N	270	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,26,11
1592	CHAMOLI	V	N	3	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,97,12
1593	CHAMOLI	V	N	31	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,83,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	CHAMOLI	V	N	32	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,55,13
1595	CHAMOLI	V	N	33	N	305404337 03 01 51	01-MAR-26	16-MAR-26	47,66,63
1596	CHAMOLI	V	N	34	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,86,51
1597	CHAMOLI	V	N	35	N	305404337 03 01 51	01-MAR-26	16-MAR-26	13,78,95
1598	CHAMOLI	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,76,11
1599	CHAMOLI	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,74,84
1600	CHAMOLI	V	N	6	N	305404337 03 01 51	01-MAR-26	02-MAR-26	39,84,95
1601	CHAMOLI	V	N	64	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,46,04
1602	CHAMOLI	V	N	69	N	305404337 03 01 51	01-MAR-26	19-MAR-26	20,73,09
1603	CHAMOLI	V	N	85	N	305404337 03 01 51	01-MAR-26	19-MAR-26	72,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	CHAMOLI	V	N	108	N	305404337 03 01 51	01-MAR-26	19-MAR-26	4,99,14
1605	CHAMOLI	V	N	11	N	305404337 03 01 51	01-MAR-26	02-MAR-26	6,47,30
1606	CHAMOLI	V	N	112	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,90,00
1607	CHAMOLI	V	N	115	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,88,35
1608	CHAMOLI	V	N	129	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,60,33
1609	CHAMOLI	V	N	130	N	305404337 03 01 51	01-MAR-26	23-MAR-26	78,66
1610	CHAMOLI	V	N	132	N	305404337 03 01 51	01-MAR-26	23-MAR-26	21,84,62
1611	CHAMOLI	V	N	133	N	305404337 03 01 51	01-MAR-26	23-MAR-26	5,55,19
1612	CHAMOLI	V	N	134	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,13,56
1613	CHAMOLI	V	N	138	N	305404337 03 01 51	01-MAR-26	23-MAR-26	5,89,98
1614	CHAMOLI	V	N	139	N	305404337 03 01 51	01-MAR-26	23-MAR-26	5,72,12
1615	CHAMOLI	V	N	15	N	305404337 03 01 51	01-MAR-26	09-MAR-26	7,49,97
1616	CHAMOLI	V	N	151	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,64,00,00
1617	CHAMOLI	V	N	152	N	305404337 03 11 51	01-MAR-26	25-MAR-26	8,80,00
1618	CHAMOLI	V	N	16	N	305404337 03 01 51	01-MAR-26	09-MAR-26	24,90,28
1619	CHAMOLI	V	N	17	N	305404337 03 01 51	01-MAR-26	09-MAR-26	9,64,97
1620	CHAMOLI	V	N	171	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,12,92
1621	CHAMOLI	V	N	172	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,65,86
1622	CHAMOLI	V	N	174	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,22,47
1623	CHAMOLI	V	N	179	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,01,29
1624	CHAMOLI	V	N	18	N	305404337 03 01 51	01-MAR-26	09-MAR-26	9,71,82
1625	CHAMOLI	V	N	180	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,31,96
1626	CHAMOLI	V	N	182	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,21,81
1627	CHAMOLI	V	N	184	N	305404337 03 01 51	01-MAR-26	26-MAR-26	8,96,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	CHAMOLI	V	N	185	N	305404337 03 01 51	01-MAR-26	26-MAR-26	67,27
1629	CHAMOLI	V	N	187	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,79,56
1630	CHAMOLI	V	N	190	N	305404337 03 01 51	01-MAR-26	26-MAR-26	40,61
1631	CHAMOLI	V	N	195	N	305404337 03 01 51	01-MAR-26	26-MAR-26	8,79,23
1632	CHAMOLI	V	N	196	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,18,45
1633	CHAMOLI	V	N	198	N	305404337 03 01 51	01-MAR-26	26-MAR-26	22,34,75
1634	CHAMOLI	V	N	199	N	305404337 03 09 27	01-MAR-26	26-MAR-26	13,13,34
1635	CHAMOLI	V	N	200	N	305404337 03 01 51	01-MAR-26	26-MAR-26	14,73,23
1636	CHAMOLI	V	N	201	N	305404337 03 01 51	01-MAR-26	26-MAR-26	37,37
1637	CHAMOLI	V	N	205	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,86,29
1638	CHAMOLI	V	N	219	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,23,97
1639	CHAMOLI	V	N	220	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,67,18
1640	CHAMOLI	V	N	222	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,73,78
1641	CHAMOLI	V	N	223	N	305404337 03 01 51	01-MAR-26	27-MAR-26	71,39,65
1642	CHAMOLI	V	N	23	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,17,70
1643	CHAMOLI	V	N	236	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,04,67
1644	CHAMOLI	V	N	237	N	305404337 03 11 51	01-MAR-26	30-MAR-26	1,92,50
1645	CHAMOLI	V	N	238	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,86,45
1646	CHAMOLI	V	N	24	N	305404337 03 01 51	01-MAR-26	12-MAR-26	9,75,98
1647	CHAMOLI	V	N	245	N	305404337 03 01 51	01-MAR-26	30-MAR-26	87,56
1648	CHAMOLI	V	N	246	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,00,71
1649	CHAMOLI	V	N	249	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,21,03
1650	CHAMOLI	V	N	253	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,57,28
1651	CHAMOLI	V	N	260	N	305404337 03 01 51	01-MAR-26	30-MAR-26	87,96
1652	CHAMOLI	V	N	266	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,79,18
1653	CHAMOLI	V	N	28	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,34,64
1654	CHAMOLI	V	N	29	N	305404337 03 01 51	01-MAR-26	13-MAR-26	3,87,92
1655	CHAMOLI	V	N	30	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,92,63
1656	CHAMOLI	V	N	46	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,41,05
1657	CHAMOLI	V	N	60	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,60,02
1658	CHAMOLI	V	N	61	N	305404337 03 11 51	01-MAR-26	17-MAR-26	20,00,47
1659	CHAMOLI	V	N	62	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,71,38
1660	CHAMOLI	V	N	7	N	305404337 03 11 51	01-MAR-26	02-MAR-26	1,23,89
1661	CHAMOLI	V	N	86	N	305404337 03 01 51	01-MAR-26	19-MAR-26	14,49,10
1662	CHAMOLI	V	N	9	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,47,88

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

Voucher Details

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DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	CHAMOLI	V	N	10	N	305404337 03 01 51	01-MAR-26	02-MAR-26	99,67,93
1664	CHAMOLI	V	N	104	N	305404337 03 01 51	01-MAR-26	20-MAR-26	19,50,50
1665	CHAMOLI	V	N	105	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,60,54
1666	CHAMOLI	V	N	106	N	305404337 03 01 51	01-MAR-26	20-MAR-26	27,58,75
1667	CHAMOLI	V	N	109	N	305404337 03 01 51	01-MAR-26	19-MAR-26	19,08,99
1668	CHAMOLI	V	N	114	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,97,38
1669	CHAMOLI	V	N	116	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,07,42
1670	CHAMOLI	V	N	119	N	305404337 03 01 51	01-MAR-26	20-MAR-26	35,55,51
1671	CHAMOLI	V	N	120	N	305404337 03 01 51	01-MAR-26	20-MAR-26	18,96,72
1672	CHAMOLI	V	N	121	N	305404337 03 01 51	01-MAR-26	19-MAR-26	19,52,74
1673	CHAMOLI	V	N	123	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,57,20,98
1674	CHAMOLI	V	N	128	N	305404337 03 01 51	01-MAR-26	23-MAR-26	30,00,00
1675	CHAMOLI	V	N	131	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,11,74,20
1676	CHAMOLI	V	N	14	N	305404337 03 11 51	01-MAR-26	09-MAR-26	76,70
1677	CHAMOLI	V	N	148	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,56,74
1678	CHAMOLI	V	N	149	N	305404337 03 01 51	01-MAR-26	24-MAR-26	20,45,07
1679	CHAMOLI	V	N	150	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,91,58
1680	CHAMOLI	V	N	170	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,48,75
1681	CHAMOLI	V	N	173	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,05,61
1682	CHAMOLI	V	N	175	N	305404337 03 01 51	01-MAR-26	26-MAR-26	98,16
1683	CHAMOLI	V	N	176	N	305404337 03 01 51	01-MAR-26	26-MAR-26	8,16,10
1684	CHAMOLI	V	N	178	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,23,47,39
1685	CHAMOLI	V	N	183	N	305404337 03 11 51	01-MAR-26	26-MAR-26	4,68,70
1686	CHAMOLI	V	N	186	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,92,56
1687	CHAMOLI	V	N	19	N	305404337 03 01 51	01-MAR-26	11-MAR-26	63,46,62
1688	CHAMOLI	V	N	192	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,05,25
1689	CHAMOLI	V	N	194	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,95,20
1690	CHAMOLI	V	N	204	N	305404337 03 01 51	01-MAR-26	26-MAR-26	38,73,14
1691	CHAMOLI	V	N	213	N	305404337 03 11 51	01-MAR-26	27-MAR-26	4,99,99
1692	CHAMOLI	V	N	214	N	305404337 03 01 51	01-MAR-26	27-MAR-26	29,41,39
1693	CHAMOLI	V	N	217	N	305404337 03 01 51	01-MAR-26	27-MAR-26	21,66,72
1694	CHAMOLI	V	N	218	N	305404337 03 11 51	01-MAR-26	27-MAR-26	17,43,01
1695	CHAMOLI	V	N	221	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,94,21
1696	CHAMOLI	V	N	239	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,45,62
1697	CHAMOLI	V	N	240	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,51,80
1698	CHAMOLI	V	N	241	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,89,15
1699	CHAMOLI	V	N	242	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,78,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	CHAMOLI	V	N	243	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,38,82
1701	CHAMOLI	V	N	244	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,16,00
1702	CHAMOLI	V	N	247	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,84,30
1703	CHAMOLI	V	N	248	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,33,90
1704	CHAMOLI	V	N	250	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,75,88
1705	CHAMOLI	V	N	251	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,67,76
1706	CHAMOLI	V	N	252	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,92,50
1707	CHAMOLI	V	N	254	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,68,75
1708	CHAMOLI	V	N	255	N	305404337 03 01 51	01-MAR-26	30-MAR-26	12,81,60
1709	CHAMOLI	V	N	257	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,42,38
1710	CHAMOLI	V	N	258	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,16,00
1711	CHAMOLI	V	N	261	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,36,18
1712	CHAMOLI	V	N	262	N	305404337 03 01 51	01-MAR-26	30-MAR-26	66,00
1713	CHAMOLI	V	N	263	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,94,70
1714	CHAMOLI	V	N	264	N	305404337 03 01 51	01-MAR-26	30-MAR-26	39,73,01
1715	CHAMOLI	V	N	265	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,41,87
1716	CHAMOLI	V	N	267	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,33,80
1717	CHAMOLI	V	N	8	N	305404337 03 11 51	01-MAR-26	02-MAR-26	47,02,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	CHAMOLI	V	N	110	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1719	CHAMOLI	V	N	111	N	305404337 03 01 51	01-MAR-26	20-MAR-26	94,40
1720	CHAMOLI	V	N	117	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1721	CHAMOLI	V	N	12	N	305404337 03 01 51	01-MAR-26	07-MAR-26	2,67,33
1722	CHAMOLI	V	N	122	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1723	CHAMOLI	V	N	127	N	305404337 03 01 51	01-MAR-26	19-MAR-26	40,45
1724	CHAMOLI	V	N	13	N	305404337 03 01 51	01-MAR-26	07-MAR-26	3,00,03
1725	CHAMOLI	V	N	159	N	305404337 03 01 51	01-MAR-26	25-MAR-26	23,36
1726	CHAMOLI	V	N	160	N	305404337 03 01 51	01-MAR-26	25-MAR-26	44,85
1727	CHAMOLI	V	N	161	N	305404337 03 01 51	01-MAR-26	25-MAR-26	4,55,79
1728	CHAMOLI	V	N	162	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,08,15
1729	CHAMOLI	V	N	163	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,08,15
1730	CHAMOLI	V	N	164	N	305404337 03 01 51	01-MAR-26	25-MAR-26	98,10
1731	CHAMOLI	V	N	165	N	305404337 03 01 51	01-MAR-26	25-MAR-26	1,49,49
1732	CHAMOLI	V	N	166	N	305404337 03 01 51	01-MAR-26	25-MAR-26	5,65,66
1733	CHAMOLI	V	N	167	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,94,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	CHAMOLI	V	N	168	N	305404337 03 01 51	01-MAR-26	25-MAR-26	8,40,08
1735	CHAMOLI	V	N	20	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,56,11
1736	CHAMOLI	V	N	207	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,08,15
1737	CHAMOLI	V	N	208	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,08,15
1738	CHAMOLI	V	N	209	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,52,00
1739	CHAMOLI	V	N	21	N	305404337 03 01 51	01-MAR-26	12-MAR-26	9,55,80
1740	CHAMOLI	V	N	210	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,61,79
1741	CHAMOLI	V	N	215	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,08,15
1742	CHAMOLI	V	N	216	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,83,06
1743	CHAMOLI	V	N	22	N	305404337 03 01 51	01-MAR-26	12-MAR-26	1,77,00
1744	CHAMOLI	V	N	25	N	305404337 03 01 51	01-MAR-26	12-MAR-26	2,23,02
1745	CHAMOLI	V	N	26	N	305404337 03 11 51	01-MAR-26	12-MAR-26	1,47,62
1746	CHAMOLI	V	N	27	N	305404337 03 01 51	01-MAR-26	13-MAR-26	50,45
1747	CHAMOLI	V	N	39	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,23,02
1748	CHAMOLI	V	N	40	N	305404337 03 01 51	01-MAR-26	16-MAR-26	24,76,73
1749	CHAMOLI	V	N	41	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,19,29
1750	CHAMOLI	V	N	42	N	305404337 03 01 51	01-MAR-26	16-MAR-26	22,64
1751	CHAMOLI	V	N	43	N	305404337 03 01 51	01-MAR-26	16-MAR-26	49,39,48
1752	CHAMOLI	V	N	44	N	305404337 03 01 51	01-MAR-26	16-MAR-26	5,00,98
1753	CHAMOLI	V	N	45	N	305404337 03 01 51	01-MAR-26	16-MAR-26	26,96
1754	CHAMOLI	V	N	47	N	305404337 03 01 51	01-MAR-26	16-MAR-26	22,47
1755	CHAMOLI	V	N	48	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,72,00
1756	CHAMOLI	V	N	49	N	305404337 03 01 51	01-MAR-26	16-MAR-26	30,45
1757	CHAMOLI	V	N	50	N	305404337 03 01 51	01-MAR-26	16-MAR-26	38,45,42
1758	CHAMOLI	V	N	51	N	305404337 03 01 51	01-MAR-26	16-MAR-26	50,45
1759	CHAMOLI	V	N	53	N	305404337 03 01 51	01-MAR-26	16-MAR-26	95,53
1760	CHAMOLI	V	N	54	N	305404337 03 01 51	01-MAR-26	16-MAR-26	61,35
1761	CHAMOLI	V	N	55	N	305404337 03 01 51	01-MAR-26	16-MAR-26	10,79
1762	CHAMOLI	V	N	56	N	305404337 03 01 51	01-MAR-26	16-MAR-26	6,25,43
1763	CHAMOLI	V	N	57	N	305403337 05 00 51	01-MAR-26	16-MAR-26	50,00,00
1764	CHAMOLI	V	N	58	N	305404337 03 01 51	01-MAR-26	16-MAR-26	82,79
1765	CHAMOLI	V	N	59	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,40
1766	CHAMOLI	V	N	67	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1767	CHAMOLI	V	N	68	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1768	CHAMOLI	V	N	70	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1769	CHAMOLI	V	N	71	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1770	CHAMOLI	V	N	72	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,33,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	CHAMOLI	V	N	73	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1772	CHAMOLI	V	N	74	N	305404337 03 01 51	01-MAR-26	19-MAR-26	32,57
1773	CHAMOLI	V	N	75	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1774	CHAMOLI	V	N	76	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1775	CHAMOLI	V	N	77	N	305404337 03 01 51	01-MAR-26	19-MAR-26	66,00
1776	CHAMOLI	V	N	78	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,78,17
1777	CHAMOLI	V	N	79	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,61,72
1778	CHAMOLI	V	N	80	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1779	CHAMOLI	V	N	81	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1780	CHAMOLI	V	N	82	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1781	CHAMOLI	V	N	83	N	305404337 03 01 51	01-MAR-26	19-MAR-26	94,40
1782	CHAMOLI	V	N	84	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,69,80
1783	CHAMOLI	V	N	87	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,84,10

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	CHAMOLI	V	N	102	N	305404337 03 01 51	01-MAR-26	20-MAR-26	18,10,39
1785	CHAMOLI	V	N	141	N	305404337 03 01 51	01-MAR-26	24-MAR-26	21,05,63
1786	CHAMOLI	V	N	142	N	305404337 03 01 51	01-MAR-26	24-MAR-26	22,52,15
1787	CHAMOLI	V	N	143	N	305404337 03 01 51	01-MAR-26	24-MAR-26	20,25,82
1788	CHAMOLI	V	N	144	N	305404337 03 01 51	01-MAR-26	24-MAR-26	15,73,84
1789	CHAMOLI	V	N	145	N	305404337 03 01 51	01-MAR-26	24-MAR-26	14,06,61
1790	CHAMOLI	V	N	146	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,51,28
1791	CHAMOLI	V	N	147	N	305404337 03 01 51	01-MAR-26	24-MAR-26	25,87
1792	CHAMOLI	V	N	153	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,48,32
1793	CHAMOLI	V	N	154	N	305404337 03 01 51	01-MAR-26	25-MAR-26	6,20,00
1794	CHAMOLI	V	N	155	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,77,02
1795	CHAMOLI	V	N	156	N	305404337 03 01 51	01-MAR-26	25-MAR-26	14,06,52
1796	CHAMOLI	V	N	177	N	305404337 03 01 51	01-MAR-26	26-MAR-26	15,61,43
1797	CHAMOLI	V	N	189	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,43,65,65
1798	CHAMOLI	V	N	191	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,88,52
1799	CHAMOLI	V	N	193	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,63,30,91
1800	CHAMOLI	V	N	202	N	305404337 03 01 51	01-MAR-26	26-MAR-26	13,46,58
1801	CHAMOLI	V	N	203	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,82,42
1802	CHAMOLI	V	N	224	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,46,02
1803	CHAMOLI	V	N	225	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,97,41
1804	CHAMOLI	V	N	226	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,80,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	CHAMOLI	V	N	227	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,55,16
1806	CHAMOLI	V	N	228	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,13,89
1807	CHAMOLI	V	N	63	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,27,95

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	CHAMOLI	V	N	100	N	305404337 03 01 51	01-MAR-26	19-MAR-26	22,63,77
1809	CHAMOLI	V	N	101	N	305404337 03 01 51	01-MAR-26	19-MAR-26	75,17,83
1810	CHAMOLI	V	N	103	N	305404337 03 01 51	01-MAR-26	20-MAR-26	18,27,70
1811	CHAMOLI	V	N	124	N	305404337 03 01 51	01-MAR-26	20-MAR-26	58,93,31
1812	CHAMOLI	V	N	125	N	305404337 03 01 51	01-MAR-26	20-MAR-26	23,97,89
1813	CHAMOLI	V	N	157	N	305404337 03 01 51	01-MAR-26	25-MAR-26	4,81,44
1814	CHAMOLI	V	N	158	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,51,10
1815	CHAMOLI	V	N	188	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,26,00
1816	CHAMOLI	V	N	211	N	305404337 03 11 51	01-MAR-26	27-MAR-26	1,31,55,90
1817	CHAMOLI	V	N	212	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,66,57,11
1818	CHAMOLI	V	N	235	N	305404337 03 01 51	01-MAR-26	30-MAR-26	12,81,76
1819	CHAMOLI	V	N	268	N	305404337 03 11 51	01-MAR-26	31-MAR-26	1,52,99,36
1820	CHAMOLI	V	N	36	N	305404337 03 01 51	01-MAR-26	16-MAR-26	40,45
1821	CHAMOLI	V	N	37	N	305404337 03 01 51	01-MAR-26	16-MAR-26	15,35,36
1822	CHAMOLI	V	N	38	N	305404337 03 01 51	01-MAR-26	16-MAR-26	18,11
1823	CHAMOLI	V	N	52	N	305404337 03 01 51	01-MAR-26	16-MAR-26	18,37,07
1824	CHAMOLI	V	N	65	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,45,00
1825	CHAMOLI	V	N	66	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,77,60
1826	CHAMOLI	V	N	88	N	305404337 03 06 51	01-MAR-26	19-MAR-26	21,81,45
1827	CHAMOLI	V	N	89	N	305404337 03 01 51	01-MAR-26	19-MAR-26	12,42,73
1828	CHAMOLI	V	N	90	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,87,74
1829	CHAMOLI	V	N	91	N	305404337 03 01 51	01-MAR-26	19-MAR-26	43,73,95
1830	CHAMOLI	V	N	92	N	305404337 03 01 51	01-MAR-26	19-MAR-26	8,83,28
1831	CHAMOLI	V	N	93	N	305404337 03 01 51	01-MAR-26	19-MAR-26	47,68,35
1832	CHAMOLI	V	N	94	N	305404337 03 01 51	01-MAR-26	19-MAR-26	48,65,87
1833	CHAMOLI	V	N	95	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,23,83
1834	CHAMOLI	V	N	96	N	305404337 03 01 51	01-MAR-26	19-MAR-26	59,15,49
1835	CHAMOLI	V	N	97	N	305404337 03 01 51	01-MAR-26	19-MAR-26	31,50,79
1836	CHAMOLI	V	N	98	N	305404337 03 01 51	01-MAR-26	19-MAR-26	45,39,08
1837	CHAMOLI	V	N	99	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,07,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	UTTARKASHI	V	N	101	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,47,33
1839	UTTARKASHI	V	N	103	N	305404337 03 01 51	01-MAR-26	17-MAR-26	76,12
1840	UTTARKASHI	V	N	104	N	305404337 03 01 51	01-MAR-26	17-MAR-26	3,83,50
1841	UTTARKASHI	V	N	106	N	305404337 03 01 51	01-MAR-26	17-MAR-26	4,53,60
1842	UTTARKASHI	V	N	108	N	305404337 03 01 51	01-MAR-26	17-MAR-26	34,01
1843	UTTARKASHI	V	N	109	N	305404337 03 09 27	01-MAR-26	17-MAR-26	1,96,50,43
1844	UTTARKASHI	V	N	110	N	305404337 03 09 27	01-MAR-26	17-MAR-26	3,03,74
1845	UTTARKASHI	V	N	111	N	305404337 03 01 51	01-MAR-26	17-MAR-26	40,63
1846	UTTARKASHI	V	N	112	N	305404337 03 11 51	01-MAR-26	17-MAR-26	20,92,24
1847	UTTARKASHI	V	N	113	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,27,61
1848	UTTARKASHI	V	N	114	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,22,72
1849	UTTARKASHI	V	N	115	N	305404337 03 01 51	01-MAR-26	17-MAR-26	21,14
1850	UTTARKASHI	V	N	116	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,79,31
1851	UTTARKASHI	V	N	117	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,50,00
1852	UTTARKASHI	V	N	121	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,95,99
1853	UTTARKASHI	V	N	122	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,35,15
1854	UTTARKASHI	V	N	131	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,99,77
1855	UTTARKASHI	V	N	132	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,99,77
1856	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-MAR-26	06-MAR-26	9,90,85
1857	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-MAR-26	09-MAR-26	29,40,96
1858	UTTARKASHI	V	N	211	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,09,58
1859	UTTARKASHI	V	N	212	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,87,31
1860	UTTARKASHI	V	N	213	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,92,59
1861	UTTARKASHI	V	N	214	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,73,50
1862	UTTARKASHI	V	N	216	N	305404337 03 01 51	01-MAR-26	25-MAR-26	5,00,00
1863	UTTARKASHI	V	N	218	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,73,50
1864	UTTARKASHI	V	N	231	N	305404337 03 11 51	01-MAR-26	26-MAR-26	1,00,00,53
1865	UTTARKASHI	V	N	267	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,85,50
1866	UTTARKASHI	V	N	29	N	305403337 05 00 51	01-MAR-26	09-MAR-26	4,79,99,99
1867	UTTARKASHI	V	N	334	N	305404337 03 09 27	01-MAR-26	30-MAR-26	23,60,00
1868	UTTARKASHI	V	N	341	N	305404337 03 09 27	01-MAR-26	30-MAR-26	23,60,00
1869	UTTARKASHI	V	N	342	N	305404337 03 09 27	01-MAR-26	30-MAR-26	23,60,00
1870	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-MAR-26	10-MAR-26	9,81,61
1871	UTTARKASHI	V	N	83	N	305404337 03 01 51	01-MAR-26	13-MAR-26	62,70
1872	UTTARKASHI	V	N	84	N	305404337 03 01 51	01-MAR-26	13-MAR-26	71,07
1873	UTTARKASHI	V	N	85	N	305404337 03 09 27	01-MAR-26	13-MAR-26	44,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,58,34
1875	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-MAR-26	02-MAR-26	23,73,33
1876	UTTARKASHI	C	N	130	N	305404337 06 00 42	01-MAR-26	20-MAR-26	3,00,00
1877	UTTARKASHI	C	N	133	N	305404337 06 00 42	01-MAR-26	20-MAR-26	5,00,00
1878	UTTARKASHI	C	N	134	N	305404337 06 00 42	01-MAR-26	20-MAR-26	6,00,00
1879	UTTARKASHI	V	N	135	N	305404337 03 01 51	01-MAR-26	20-MAR-26	13,63,98
1880	UTTARKASHI	C	N	136	N	305404337 06 00 42	01-MAR-26	20-MAR-26	2,00,00
1881	UTTARKASHI	C	N	137	N	305404337 06 00 42	01-MAR-26	20-MAR-26	34,80,35
1882	UTTARKASHI	V	N	138	N	305404337 03 01 51	01-MAR-26	20-MAR-26	2,40,05
1883	UTTARKASHI	C	N	139	N	305404337 06 00 42	01-MAR-26	20-MAR-26	5,00,00
1884	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-MAR-26	05-MAR-26	4,79,08
1885	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	61,81,80
1886	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,25,00
1887	UTTARKASHI	V	N	209	N	305404337 03 01 51	01-MAR-26	25-MAR-26	98,09,20
1888	UTTARKASHI	V	N	215	N	305404337 03 01 51	01-MAR-26	25-MAR-26	95,89,26
1889	UTTARKASHI	V	N	217	N	305404337 03 01 51	01-MAR-26	25-MAR-26	91,44,03
1890	UTTARKASHI	V	N	219	N	305404337 03 01 51	01-MAR-26	26-MAR-26	28,88,89
1891	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-MAR-26	09-MAR-26	55,45,03
1892	UTTARKASHI	C	N	222	N	305404337 06 00 42	01-MAR-26	26-MAR-26	5,00,00
1893	UTTARKASHI	V	N	225	N	305404337 03 01 51	01-MAR-26	26-MAR-26	77,27,65
1894	UTTARKASHI	V	N	226	N	305404337 03 01 51	01-MAR-26	26-MAR-26	97,79,93
1895	UTTARKASHI	V	N	227	N	305404337 03 01 51	01-MAR-26	26-MAR-26	93,34,27
1896	UTTARKASHI	C	N	229	N	305404337 06 00 42	01-MAR-26	26-MAR-26	5,00,00
1897	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-MAR-26	09-MAR-26	23,82,93
1898	UTTARKASHI	C	N	236	N	305404337 06 00 42	01-MAR-26	26-MAR-26	5,00,00
1899	UTTARKASHI	V	N	239	N	305404337 03 01 51	01-MAR-26	26-MAR-26	99,01,60
1900	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-MAR-26	09-MAR-26	55,92,92
1901	UTTARKASHI	C	N	240	N	305404337 06 00 42	01-MAR-26	26-MAR-26	5,00,00
1902	UTTARKASHI	C	N	244	N	305404337 06 00 42	01-MAR-26	26-MAR-26	6,00,00
1903	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-MAR-26	09-MAR-26	95,11,02
1904	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-MAR-26	09-MAR-26	48,88,41
1905	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-MAR-26	09-MAR-26	16,61,60
1906	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,35,00
1907	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,72,69
1908	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,25,00
1909	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-MAR-26	09-MAR-26	95,60,18
1910	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,17,98,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	UTTARKASHI	V	N	322	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,89,40
1912	UTTARKASHI	V	N	323	N	305404337 03 01 51	01-MAR-26	30-MAR-26	60,00,00
1913	UTTARKASHI	V	N	324	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,97,18
1914	UTTARKASHI	V	N	325	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,46,00
1915	UTTARKASHI	V	N	328	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,91,54
1916	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,35,00
1917	UTTARKASHI	V	N	330	N	305404337 03 01 51	01-MAR-26	30-MAR-26	5,97,88
1918	UTTARKASHI	V	N	335	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,74,58
1919	UTTARKASHI	V	N	336	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,84,53
1920	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,25,00
1921	UTTARKASHI	V	N	344	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,34,00
1922	UTTARKASHI	V	N	345	N	305404337 03 01 51	01-MAR-26	30-MAR-26	58,68,14
1923	UTTARKASHI	V	N	346	N	305404337 03 01 51	01-MAR-26	30-MAR-26	12,98,00
1924	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-MAR-26	09-MAR-26	47,50,49
1925	UTTARKASHI	C	N	358	N	305404337 06 00 42	01-MAR-26	31-MAR-26	12,50,00
1926	UTTARKASHI	C	N	359	N	305404337 06 00 42	01-MAR-26	31-MAR-26	11,55,00
1927	UTTARKASHI	V	N	360	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,06,00
1928	UTTARKASHI	C	N	361	N	305404337 06 00 42	01-MAR-26	31-MAR-26	3,70,00
1929	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	22,43,34
1930	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-MAR-26	11-MAR-26	32,99,01
1931	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-MAR-26	11-MAR-26	2,29,10
1932	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-MAR-26	11-MAR-26	6,40,65
1933	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-MAR-26	11-MAR-26	2,40,47
1934	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,65,55
1935	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-MAR-26	11-MAR-26	5,45,95
1936	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-MAR-26	11-MAR-26	2,50,60
1937	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-MAR-26	11-MAR-26	8,02,40
1938	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-MAR-26	13-MAR-26	5,45,95
1939	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-MAR-26	13-MAR-26	4,06,04
1940	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-MAR-26	13-MAR-26	59,79,79
1941	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,48,98
1942	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-MAR-26	13-MAR-26	3,92,94
1943	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-MAR-26	13-MAR-26	4,06,04
1944	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-MAR-26	13-MAR-26	66,40,46
1945	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-MAR-26	13-MAR-26	1,96,47
1946	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-MAR-26	13-MAR-26	15,21,84
1947	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,80,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,77,45
1949	UTTARKASHI	V	N	71	N	305404337 03 01 51	01-MAR-26	13-MAR-26	48,82,83
1950	UTTARKASHI	V	N	73	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,86,00
1951	UTTARKASHI	V	N	76	N	305404337 03 01 51	01-MAR-26	13-MAR-26	3,92,94
1952	UTTARKASHI	V	N	79	N	305404337 03 01 51	01-MAR-26	13-MAR-26	1,96,47
1953	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,94,43
1954	UTTARKASHI	V	N	81	N	305404337 03 01 51	01-MAR-26	13-MAR-26	5,17,37
1955	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-MAR-26	02-MAR-26	14,56,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	UTTARKASHI	V	N	102	N	305404337 03 01 51	01-MAR-26	17-MAR-26	11,24,09
1957	UTTARKASHI	V	N	105	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,97,36
1958	UTTARKASHI	V	N	107	N	305404337 03 01 51	01-MAR-26	17-MAR-26	8,32,60
1959	UTTARKASHI	V	N	118	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,39,14
1960	UTTARKASHI	V	N	119	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,96,24
1961	UTTARKASHI	V	N	123	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,59,17
1962	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,56,99
1963	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-MAR-26	02-MAR-26	7,24,69,13
1964	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-MAR-26	02-MAR-26	10,85,60
1965	UTTARKASHI	V	N	157	N	305404337 03 01 51	01-MAR-26	23-MAR-26	10,72,12
1966	UTTARKASHI	V	N	158	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,05,50
1967	UTTARKASHI	V	N	159	N	305404337 03 01 51	01-MAR-26	23-MAR-26	93,36
1968	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-MAR-26	02-MAR-26	49,08,47
1969	UTTARKASHI	V	N	160	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,78,01
1970	UTTARKASHI	V	N	161	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,81,65
1971	UTTARKASHI	V	N	165	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,40,98,08
1972	UTTARKASHI	V	N	166	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,14,50
1973	UTTARKASHI	V	N	167	N	305404337 03 01 51	01-MAR-26	24-MAR-26	16,70,00
1974	UTTARKASHI	V	N	168	N	305404337 03 01 51	01-MAR-26	24-MAR-26	35,84,61
1975	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,72,69
1976	UTTARKASHI	V	N	171	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,78,53
1977	UTTARKASHI	V	N	172	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,43,68
1978	UTTARKASHI	V	N	173	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,88,80
1979	UTTARKASHI	V	N	174	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,45,81
1980	UTTARKASHI	V	N	175	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,52,00
1981	UTTARKASHI	V	N	176	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,36,57,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	UTTARKASHI	V	N	177	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,61,40
1983	UTTARKASHI	V	N	179	N	305404337 03 01 51	01-MAR-26	24-MAR-26	12,17,30
1984	UTTARKASHI	V	N	180	N	305404337 03 01 51	01-MAR-26	24-MAR-26	25,11,13
1985	UTTARKASHI	V	N	181	N	305404337 03 01 51	01-MAR-26	24-MAR-26	31,87,31
1986	UTTARKASHI	V	N	182	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,24,24,66
1987	UTTARKASHI	V	N	183	N	305404337 03 01 51	01-MAR-26	24-MAR-26	40,52,35
1988	UTTARKASHI	V	N	184	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,00,01
1989	UTTARKASHI	V	N	185	N	305404337 03 01 51	01-MAR-26	24-MAR-26	6,24,17
1990	UTTARKASHI	V	N	186	N	305404337 03 01 51	01-MAR-26	24-MAR-26	20,68,17
1991	UTTARKASHI	V	N	187	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,41,90
1992	UTTARKASHI	V	N	188	N	305404337 03 01 51	01-MAR-26	24-MAR-26	13,50,30
1993	UTTARKASHI	V	N	189	N	305404337 03 01 51	01-MAR-26	24-MAR-26	5,69,19
1994	UTTARKASHI	V	N	191	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,00,01
1995	UTTARKASHI	V	N	192	N	305404337 03 01 51	01-MAR-26	24-MAR-26	12,79,12
1996	UTTARKASHI	V	N	193	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,93,56
1997	UTTARKASHI	V	N	194	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,00,00,00
1998	UTTARKASHI	V	N	196	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,00,00,00
1999	UTTARKASHI	V	N	197	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,92,08
2000	UTTARKASHI	V	N	199	N	305404337 03 01 51	01-MAR-26	24-MAR-26	5,60,42
2001	UTTARKASHI	V	N	200	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,49,60
2002	UTTARKASHI	V	N	201	N	305404337 03 01 51	01-MAR-26	24-MAR-26	16,51,68
2003	UTTARKASHI	V	N	202	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,89,05
2004	UTTARKASHI	V	N	203	N	305404337 03 01 51	01-MAR-26	24-MAR-26	20,77,86
2005	UTTARKASHI	V	N	204	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,98,69
2006	UTTARKASHI	V	N	205	N	305404337 03 01 51	01-MAR-26	24-MAR-26	3,62,61,05
2007	UTTARKASHI	V	N	208	N	305404337 03 01 51	01-MAR-26	25-MAR-26	79,77,99
2008	UTTARKASHI	V	N	210	N	305404337 03 01 51	01-MAR-26	25-MAR-26	43,49,59
2009	UTTARKASHI	V	N	220	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,46,34
2010	UTTARKASHI	V	N	230	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,90,74
2011	UTTARKASHI	V	N	235	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,92,02
2012	UTTARKASHI	V	N	266	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,19,10
2013	UTTARKASHI	V	N	268	N	305404337 03 01 51	01-MAR-26	27-MAR-26	33,30,02
2014	UTTARKASHI	V	N	269	N	305404337 03 01 51	01-MAR-26	27-MAR-26	6,88,05
2015	UTTARKASHI	V	N	319	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,61,40
2016	UTTARKASHI	V	N	320	N	305404337 03 01 51	01-MAR-26	30-MAR-26	28,46,25
2017	UTTARKASHI	V	N	321	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,57,47
2018	UTTARKASHI	V	N	326	N	305404337 03 01 51	01-MAR-26	30-MAR-26	40,89,76

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DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	UTTARKASHI	V	N	327	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,13,63
2020	UTTARKASHI	V	N	329	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,87,85
2021	UTTARKASHI	V	N	331	N	305404337 03 01 51	01-MAR-26	30-MAR-26	95,20
2022	UTTARKASHI	V	N	332	N	305404337 03 01 51	01-MAR-26	30-MAR-26	71,89,42
2023	UTTARKASHI	V	N	333	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,30,38
2024	UTTARKASHI	V	N	337	N	305404337 03 01 51	01-MAR-26	30-MAR-26	34,06,64
2025	UTTARKASHI	V	N	338	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,21,46
2026	UTTARKASHI	V	N	339	N	305404337 03 01 51	01-MAR-26	30-MAR-26	17,69,90
2027	UTTARKASHI	V	N	340	N	305404337 03 01 51	01-MAR-26	30-MAR-26	13,49,15
2028	UTTARKASHI	V	N	343	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,78,44
2029	UTTARKASHI	V	N	347	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,89,33
2030	UTTARKASHI	V	N	348	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,73,13
2031	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-MAR-26	10-MAR-26	5,72,18
2032	UTTARKASHI	V	N	362	N	305404337 03 01 51	01-MAR-26	31-MAR-26	17,15,26
2033	UTTARKASHI	V	N	363	N	305404337 03 01 51	01-MAR-26	31-MAR-26	25,00,00
2034	UTTARKASHI	V	N	364	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,49,60
2035	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-MAR-26	10-MAR-26	3,60,09
2036	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-MAR-26	10-MAR-26	71,45
2037	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-MAR-26	10-MAR-26	3,88,21
2038	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-MAR-26	11-MAR-26	2,00,67,92
2039	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-MAR-26	11-MAR-26	14,49,04
2040	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-MAR-26	11-MAR-26	70,00
2041	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-MAR-26	11-MAR-26	12,96,61
2042	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-MAR-26	11-MAR-26	13,34,45
2043	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,85,72
2044	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-MAR-26	13-MAR-26	21,04,91
2045	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-MAR-26	13-MAR-26	30,00,80
2046	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-MAR-26	12-MAR-26	2,91,43
2047	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-MAR-26	13-MAR-26	78,60
2048	UTTARKASHI	V	N	72	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,38,00
2049	UTTARKASHI	V	N	74	N	305404337 03 01 51	01-MAR-26	12-MAR-26	3,29,22
2050	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-MAR-26	13-MAR-26	19,23,40
2051	UTTARKASHI	V	N	87	N	305404337 03 01 51	01-MAR-26	13-MAR-26	7,10,12
2052	UTTARKASHI	V	N	88	N	305404337 03 01 51	01-MAR-26	13-MAR-26	37,50,50
2053	UTTARKASHI	V	N	89	N	305404337 03 01 51	01-MAR-26	13-MAR-26	1,08,50
2054	UTTARKASHI	V	N	90	N	305404337 03 01 51	01-MAR-26	13-MAR-26	19,23,40
2055	UTTARKASHI	V	N	91	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-MAR-26	02-MAR-26	48,53
2057	UTTARKASHI	C	N	12	N	305404337 06 00 42	01-MAR-26	02-MAR-26	45,00
2058	UTTARKASHI	V	N	120	N	305404337 03 01 51	01-MAR-26	19-MAR-26	74,72,18
2059	UTTARKASHI	C	N	169	N	305404337 06 00 42	01-MAR-26	24-MAR-26	1,00,00
2060	UTTARKASHI	C	N	170	N	305404337 06 00 42	01-MAR-26	24-MAR-26	1,00,00
2061	UTTARKASHI	V	N	178	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,74,55
2062	UTTARKASHI	V	N	190	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,88,32
2063	UTTARKASHI	V	N	195	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,27,09
2064	UTTARKASHI	V	N	198	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,69,63
2065	UTTARKASHI	C	N	221	N	305404337 06 00 42	01-MAR-26	26-MAR-26	2,55,00
2066	UTTARKASHI	C	N	223	N	305404337 06 00 42	01-MAR-26	26-MAR-26	4,22,60
2067	UTTARKASHI	V	N	224	N	305404337 03 01 51	01-MAR-26	26-MAR-26	36,82
2068	UTTARKASHI	V	N	228	N	305404337 03 11 51	01-MAR-26	26-MAR-26	19,81,53
2069	UTTARKASHI	C	N	232	N	305404337 06 00 42	01-MAR-26	26-MAR-26	1,70,00
2070	UTTARKASHI	C	N	233	N	305404337 06 00 42	01-MAR-26	26-MAR-26	1,30,00
2071	UTTARKASHI	V	N	234	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,78,51
2072	UTTARKASHI	V	N	237	N	305404337 03 01 51	01-MAR-26	26-MAR-26	60,90
2073	UTTARKASHI	V	N	238	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,82,64
2074	UTTARKASHI	C	N	241	N	305404337 06 00 42	01-MAR-26	26-MAR-26	8,50,00
2075	UTTARKASHI	C	N	242	N	305404337 06 00 42	01-MAR-26	26-MAR-26	1,50,00
2076	UTTARKASHI	V	N	243	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,85,54
2077	UTTARKASHI	V	N	245	N	305404337 03 01 51	01-MAR-26	26-MAR-26	16,38,19
2078	UTTARKASHI	V	N	315	N	305403337 05 00 51	01-MAR-26	30-MAR-26	7,14,68
2079	UTTARKASHI	V	N	316	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,10,80
2080	UTTARKASHI	V	N	317	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,06,99
2081	UTTARKASHI	V	N	349	N	305404337 03 01 51	01-MAR-26	31-MAR-26	5,00,00
2082	UTTARKASHI	C	N	350	N	305404337 06 00 42	01-MAR-26	31-MAR-26	4,00,00
2083	UTTARKASHI	C	N	351	N	305404337 06 00 42	01-MAR-26	31-MAR-26	5,00,00
2084	UTTARKASHI	C	N	352	N	305404337 06 00 42	01-MAR-26	31-MAR-26	4,30,00
2085	UTTARKASHI	V	N	353	N	305404337 03 11 51	01-MAR-26	31-MAR-26	13,95,96
2086	UTTARKASHI	V	N	354	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,89,33
2087	UTTARKASHI	V	N	355	N	305404337 03 01 51	01-MAR-26	31-MAR-26	50,00,00
2088	UTTARKASHI	V	N	356	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,92,28
2089	UTTARKASHI	V	N	357	N	305404337 03 01 51	01-MAR-26	31-MAR-26	14,78,98
2090	UTTARKASHI	V	N	365	N	305404337 03 11 51	01-MAR-26	31-MAR-26	3,80,00
2091	UTTARKASHI	V	N	366	N	305404337 03 01 51	01-MAR-26	31-MAR-26	50,00
2092	UTTARKASHI	V	N	367	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	UTTARKASHI	V	N	368	N	305404337 03 11 51	01-MAR-26	31-MAR-26	2,70,00
2094	UTTARKASHI	V	N	369	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,37,82
2095	UTTARKASHI	V	N	370	N	305404337 03 11 51	01-MAR-26	31-MAR-26	1,20,00
2096	UTTARKASHI	V	N	371	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,76,17
2097	UTTARKASHI	V	N	372	N	305404337 03 01 51	01-MAR-26	31-MAR-26	48,60
2098	UTTARKASHI	V	N	373	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,74,99
2099	UTTARKASHI	V	N	374	N	305404337 03 11 51	01-MAR-26	31-MAR-26	10,00
2100	UTTARKASHI	V	N	375	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,98,50
2101	UTTARKASHI	V	N	376	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,70,00
2102	UTTARKASHI	C	N	377	N	305404337 06 00 42	01-MAR-26	31-MAR-26	2,20,00
2103	UTTARKASHI	V	N	378	N	305403337 05 00 51	01-MAR-26	31-MAR-26	5,32
2104	UTTARKASHI	V	N	379	N	305404337 03 01 51	01-MAR-26	31-MAR-26	91,37
2105	UTTARKASHI	V	N	380	N	305404337 03 01 51	01-MAR-26	31-MAR-26	3,80,00
2106	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-MAR-26	13-MAR-26	82,86,01
2107	UTTARKASHI	C	N	64	N	305404337 06 00 42	01-MAR-26	13-MAR-26	1,25,00
2108	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-MAR-26	13-MAR-26	43,61,73
2109	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-MAR-26	13-MAR-26	42,99,54
2110	UTTARKASHI	V	N	77	N	305404337 03 01 51	01-MAR-26	13-MAR-26	15,65,98
2111	UTTARKASHI	C	N	78	N	305404337 06 00 42	01-MAR-26	13-MAR-26	1,50,00
2112	UTTARKASHI	V	N	80	N	305404337 03 01 51	01-MAR-26	13-MAR-26	22,92,64
2113	UTTARKASHI	C	N	82	N	305404337 06 00 42	01-MAR-26	13-MAR-26	4,00,00
2114	UTTARKASHI	C	N	86	N	305404337 06 00 42	01-MAR-26	13-MAR-26	1,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	UTTARKASHI	V	N	140	N	305401337 01 01 51	01-MAR-26	23-MAR-26	31,00,00
2116	UTTARKASHI	V	N	141	N	305401337 01 01 51	01-MAR-26	23-MAR-26	49,33,05
2117	UTTARKASHI	V	N	142	N	305401337 01 01 51	01-MAR-26	23-MAR-26	49,33,60
2118	UTTARKASHI	V	N	143	N	305401337 01 01 51	01-MAR-26	23-MAR-26	33,34,65
2119	UTTARKASHI	V	N	144	N	305401337 01 01 51	01-MAR-26	23-MAR-26	30,01,94
2120	UTTARKASHI	V	N	145	N	305401337 01 01 51	01-MAR-26	23-MAR-26	99,31,40
2121	UTTARKASHI	V	N	146	N	305401337 01 01 51	01-MAR-26	23-MAR-26	49,36,64
2122	UTTARKASHI	V	N	147	N	305401337 01 01 51	01-MAR-26	23-MAR-26	24,63,84
2123	UTTARKASHI	V	N	148	N	305401337 01 01 51	01-MAR-26	23-MAR-26	41,34,62
2124	UTTARKASHI	V	N	149	N	305401337 01 01 51	01-MAR-26	23-MAR-26	42,70,00
2125	UTTARKASHI	V	N	150	N	305401337 01 01 51	01-MAR-26	23-MAR-26	23,50,29
2126	UTTARKASHI	V	N	151	N	305401337 01 01 51	01-MAR-26	23-MAR-26	37,94,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	UTTARKASHI	V	N	152	N	305401337 01 01 51	01-MAR-26	23-MAR-26	48,42,50
2128	UTTARKASHI	V	N	153	N	305401337 01 01 51	01-MAR-26	23-MAR-26	5,75,00
2129	UTTARKASHI	V	N	154	N	305401337 01 01 51	01-MAR-26	23-MAR-26	48,09,57
2130	UTTARKASHI	V	N	156	N	305401337 01 01 51	01-MAR-26	23-MAR-26	1,09,78,95
2131	UTTARKASHI	V	N	163	N	305401337 01 01 51	01-MAR-26	24-MAR-26	4,93,24
2132	UTTARKASHI	V	N	164	N	305401337 01 01 51	01-MAR-26	24-MAR-26	4,93,24
2133	UTTARKASHI	V	N	246	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,00,00
2134	UTTARKASHI	V	N	247	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,21,00
2135	UTTARKASHI	V	N	248	N	305404337 03 01 51	01-MAR-26	27-MAR-26	32,00
2136	UTTARKASHI	V	N	250	N	305401337 01 01 51	01-MAR-26	27-MAR-26	24,73,34
2137	UTTARKASHI	V	N	252	N	305401337 01 01 51	01-MAR-26	27-MAR-26	19,72,96
2138	UTTARKASHI	V	N	253	N	305404337 03 01 51	01-MAR-26	27-MAR-26	72,76,26
2139	UTTARKASHI	V	N	254	N	305401337 01 01 51	01-MAR-26	27-MAR-26	24,57,10
2140	UTTARKASHI	V	N	255	N	305401337 01 01 51	01-MAR-26	27-MAR-26	36,37,95
2141	UTTARKASHI	V	N	256	N	305401337 01 01 51	01-MAR-26	27-MAR-26	24,95,20
2142	UTTARKASHI	V	N	257	N	305401337 01 01 51	01-MAR-26	27-MAR-26	49,20,27
2143	UTTARKASHI	V	N	258	N	305401337 01 01 51	01-MAR-26	27-MAR-26	48,84,97
2144	UTTARKASHI	V	N	260	N	305401337 01 01 51	01-MAR-26	27-MAR-26	19,11,60
2145	UTTARKASHI	V	N	263	N	305404337 03 01 51	01-MAR-26	27-MAR-26	64,90
2146	UTTARKASHI	V	N	265	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,01,00
2147	UTTARKASHI	V	N	270	N	305401337 01 01 51	01-MAR-26	30-MAR-26	28,89,88
2148	UTTARKASHI	V	N	271	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,30,82
2149	UTTARKASHI	V	N	272	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,47,44
2150	UTTARKASHI	V	N	273	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,60,20
2151	UTTARKASHI	V	N	274	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,48,24
2152	UTTARKASHI	V	N	275	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,16,10
2153	UTTARKASHI	V	N	276	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,08,10
2154	UTTARKASHI	V	N	277	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,56,53
2155	UTTARKASHI	V	N	278	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,70,16
2156	UTTARKASHI	V	N	279	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,39,75,68
2157	UTTARKASHI	V	N	280	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,31,14
2158	UTTARKASHI	V	N	281	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,05,11
2159	UTTARKASHI	V	N	282	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,55,94
2160	UTTARKASHI	V	N	283	N	305401337 01 01 51	01-MAR-26	30-MAR-26	40,49,76
2161	UTTARKASHI	V	N	284	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,67,02
2162	UTTARKASHI	V	N	285	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,81,31
2163	UTTARKASHI	V	N	286	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,85,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	UTTARKASHI	V	N	287	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,88,82
2165	UTTARKASHI	V	N	288	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,86,45
2166	UTTARKASHI	V	N	289	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,39,01,82
2167	UTTARKASHI	V	N	290	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,38,30
2168	UTTARKASHI	V	N	291	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,95,28
2169	UTTARKASHI	V	N	292	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,20,43
2170	UTTARKASHI	V	N	293	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,51,15
2171	UTTARKASHI	V	N	294	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,71,90
2172	UTTARKASHI	V	N	295	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,42,72
2173	UTTARKASHI	V	N	296	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,88,67
2174	UTTARKASHI	V	N	297	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,45,42
2175	UTTARKASHI	V	N	298	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,50,20
2176	UTTARKASHI	V	N	299	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,03,96
2177	UTTARKASHI	V	N	300	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,16,91
2178	UTTARKASHI	V	N	301	N	305401337 01 01 51	01-MAR-26	30-MAR-26	92,11,29
2179	UTTARKASHI	V	N	302	N	305401337 01 01 51	01-MAR-26	30-MAR-26	92,11,29
2180	UTTARKASHI	V	N	303	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,49,32
2181	UTTARKASHI	V	N	304	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,10,90
2182	UTTARKASHI	V	N	305	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,52,00
2183	UTTARKASHI	V	N	306	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,59,48
2184	UTTARKASHI	V	N	307	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,31,60
2185	UTTARKASHI	V	N	308	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,36,70
2186	UTTARKASHI	V	N	309	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,35,20
2187	UTTARKASHI	V	N	310	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,69,28
2188	UTTARKASHI	V	N	311	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,13,32
2189	UTTARKASHI	V	N	312	N	305401337 01 01 51	01-MAR-26	30-MAR-26	95,91,74
2190	UTTARKASHI	V	N	313	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,13,46
2191	UTTARKASHI	V	N	314	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,69,67
2192	UTTARKASHI	V	N	318	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,11,50

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	UTTARKASHI	V	N	100	N	305404337 03 01 51	01-MAR-26	17-MAR-26	78,96,52
2194	UTTARKASHI	V	N	124	N	305404337 03 01 51	01-MAR-26	20-MAR-26	48,57,32
2195	UTTARKASHI	V	N	125	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,72,18,21
2196	UTTARKASHI	V	N	126	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,82,22
2197	UTTARKASHI	V	N	127	N	305404337 03 01 51	01-MAR-26	20-MAR-26	5,89,41

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DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	UTTARKASHI	V	N	128	N	305404337 03 01 51	01-MAR-26	20-MAR-26	6,06,37
2199	UTTARKASHI	V	N	129	N	305404337 03 01 51	01-MAR-26	20-MAR-26	5,60,36
2200	UTTARKASHI	V	N	155	N	305404337 03 06 51	01-MAR-26	23-MAR-26	18,23
2201	UTTARKASHI	V	N	162	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,20,51
2202	UTTARKASHI	V	N	206	N	305404337 03 01 51	01-MAR-26	25-MAR-26	65,10,00
2203	UTTARKASHI	V	N	207	N	305404337 03 01 51	01-MAR-26	25-MAR-26	84,89,75
2204	UTTARKASHI	V	N	249	N	305404337 03 01 51	01-MAR-26	27-MAR-26	31,59,47
2205	UTTARKASHI	V	N	251	N	305404337 03 01 51	01-MAR-26	27-MAR-26	6,66
2206	UTTARKASHI	V	N	259	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,73,30
2207	UTTARKASHI	V	N	261	N	305404337 03 01 51	01-MAR-26	27-MAR-26	15,00,00
2208	UTTARKASHI	V	N	262	N	305404337 03 01 51	01-MAR-26	27-MAR-26	23,13,33
2209	UTTARKASHI	V	N	264	N	305404337 03 01 51	01-MAR-26	27-MAR-26	10,47,49
2210	UTTARKASHI	V	N	92	N	305404337 03 01 51	01-MAR-26	16-MAR-26	15,65,69
2211	UTTARKASHI	V	N	93	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,72,48
2212	UTTARKASHI	V	N	94	N	305404337 03 01 51	01-MAR-26	17-MAR-26	23,17,12
2213	UTTARKASHI	V	N	95	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,67,22
2214	UTTARKASHI	V	N	96	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,93,82
2215	UTTARKASHI	V	N	97	N	305404337 03 01 51	01-MAR-26	17-MAR-26	6,22,54
2216	UTTARKASHI	V	N	98	N	305404337 03 01 51	01-MAR-26	17-MAR-26	13,72,94
2217	UTTARKASHI	V	N	99	N	305404337 03 01 51	01-MAR-26	17-MAR-26	50,57,31

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	PAURI GARHWAL	V	N	105	N	305404337 03 01 51	01-MAR-26	23-MAR-26	26,96
2219	PAURI GARHWAL	V	N	109	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,52,00
2220	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-MAR-26	02-MAR-26	29,78,83
2221	PAURI GARHWAL	V	N	116	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,92,20
2222	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-MAR-26	02-MAR-26	55,57,63
2223	PAURI GARHWAL	V	N	122	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,96,02
2224	PAURI GARHWAL	V	N	125	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,21,34
2225	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-MAR-26	02-MAR-26	38,03,64
2226	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-MAR-26	02-MAR-26	68,41,26
2227	PAURI GARHWAL	V	N	171	N	305404337 03 01 51	01-MAR-26	25-MAR-26	4,95,60
2228	PAURI GARHWAL	V	N	176	N	305404337 03 01 51	01-MAR-26	25-MAR-26	1,64,95,57
2229	PAURI GARHWAL	V	N	186	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,48,39
2230	PAURI GARHWAL	V	N	203	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,35,41
2231	PAURI GARHWAL	V	N	206	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,95,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	PAURI GARHWAL	V	N	234	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,02,35
2233	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-MAR-26	11-MAR-26	30,44,63
2234	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-MAR-26	11-MAR-26	21,95,51
2235	PAURI GARHWAL	V	N	39	N	305404337 03 11 51	01-MAR-26	12-MAR-26	3,53,61,67
2236	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-MAR-26	13-MAR-26	49,30,00
2237	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-MAR-26	13-MAR-26	12,71,21
2238	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-MAR-26	12-MAR-26	15,92,62,36
2239	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-MAR-26	13-MAR-26	46,40,00
2240	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-MAR-26	12-MAR-26	61,49,81
2241	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,72,32
2242	PAURI GARHWAL	V	N	7	N	305404337 03 09 27	01-MAR-26	02-MAR-26	35,40,00
2243	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-MAR-26	16-MAR-26	14,76,83
2244	PAURI GARHWAL	V	N	83	N	305404337 03 11 51	01-MAR-26	19-MAR-26	2,09,03
2245	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,25,30,62
2246	PAURI GARHWAL	V	N	85	N	305404337 03 01 51	01-MAR-26	19-MAR-26	46,50
2247	PAURI GARHWAL	V	N	87	N	305404337 03 01 51	01-MAR-26	20-MAR-26	21,96,97
2248	PAURI GARHWAL	V	N	88	N	305404337 03 11 51	01-MAR-26	19-MAR-26	38,00
2249	PAURI GARHWAL	V	N	89	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,55,83
2250	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,22,78
2251	PAURI GARHWAL	V	N	91	N	305404337 03 01 51	01-MAR-26	20-MAR-26	12,05,86
2252	PAURI GARHWAL	V	N	94	N	305404337 03 01 51	01-MAR-26	23-MAR-26	54,77
2253	PAURI GARHWAL	V	N	95	N	305404337 03 01 51	01-MAR-26	23-MAR-26	70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-MAR-26	02-MAR-26	29,96
2255	PAURI GARHWAL	V	N	101	N	305404337 03 01 51	01-MAR-26	23-MAR-26	9,87,42
2256	PAURI GARHWAL	V	N	111	N	305404337 03 01 51	01-MAR-26	23-MAR-26	17,28,19
2257	PAURI GARHWAL	V	N	115	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,85,97
2258	PAURI GARHWAL	V	N	124	N	305404337 03 01 51	01-MAR-26	23-MAR-26	23,70,36
2259	PAURI GARHWAL	V	N	127	N	305404337 03 01 51	01-MAR-26	23-MAR-26	15,42,63
2260	PAURI GARHWAL	V	N	128	N	305404337 03 01 51	01-MAR-26	23-MAR-26	20,64,21
2261	PAURI GARHWAL	V	N	131	N	305404337 03 01 51	01-MAR-26	23-MAR-26	19,37,88
2262	PAURI GARHWAL	V	N	142	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,77,49
2263	PAURI GARHWAL	V	N	144	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,46,00
2264	PAURI GARHWAL	V	N	147	N	305403337 05 00 51	01-MAR-26	24-MAR-26	12,50,80
2265	PAURI GARHWAL	V	N	148	N	305404337 03 11 51	01-MAR-26	24-MAR-26	2,27,35,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	PAURI GARHWAL	V	N	150	N	305403337 05 00 51	01-MAR-26	25-MAR-26	18,91,71
2267	PAURI GARHWAL	V	N	155	N	305404337 03 11 51	01-MAR-26	25-MAR-26	2,96,93
2268	PAURI GARHWAL	V	N	157	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,91,00
2269	PAURI GARHWAL	V	N	158	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,70,34
2270	PAURI GARHWAL	V	N	162	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,37,85
2271	PAURI GARHWAL	V	N	164	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,51,74
2272	PAURI GARHWAL	V	N	165	N	305404337 03 01 51	01-MAR-26	25-MAR-26	3,00,00
2273	PAURI GARHWAL	V	N	168	N	305404337 03 11 51	01-MAR-26	25-MAR-26	62,10
2274	PAURI GARHWAL	V	N	175	N	305404337 03 11 51	01-MAR-26	25-MAR-26	1,54,66
2275	PAURI GARHWAL	V	N	185	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,48,08
2276	PAURI GARHWAL	V	N	191	N	305403337 05 00 51	01-MAR-26	26-MAR-26	1,00,00
2277	PAURI GARHWAL	V	N	195	N	305404337 03 01 51	01-MAR-26	26-MAR-26	40,00,05
2278	PAURI GARHWAL	V	N	201	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,48,08
2279	PAURI GARHWAL	V	N	205	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,45,20
2280	PAURI GARHWAL	V	N	211	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,48,08
2281	PAURI GARHWAL	V	N	212	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,80,91
2282	PAURI GARHWAL	V	N	214	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,32,58
2283	PAURI GARHWAL	V	N	217	N	305404337 03 01 51	01-MAR-26	26-MAR-26	22,38,48
2284	PAURI GARHWAL	V	N	220	N	305404337 03 01 51	01-MAR-26	26-MAR-26	38,81,91
2285	PAURI GARHWAL	V	N	236	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,30,74
2286	PAURI GARHWAL	V	N	237	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,61,24
2287	PAURI GARHWAL	V	N	238	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,31,00
2288	PAURI GARHWAL	V	N	239	N	305404337 03 01 51	01-MAR-26	27-MAR-26	23,50,56
2289	PAURI GARHWAL	V	N	240	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,29,34
2290	PAURI GARHWAL	V	N	243	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,98,69
2291	PAURI GARHWAL	V	N	244	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,44,83
2292	PAURI GARHWAL	V	N	245	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,28,00
2293	PAURI GARHWAL	V	N	246	N	305404337 03 01 51	01-MAR-26	27-MAR-26	64,90
2294	PAURI GARHWAL	V	N	248	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,45,35
2295	PAURI GARHWAL	V	N	249	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,34,09
2296	PAURI GARHWAL	V	N	250	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,19,92
2297	PAURI GARHWAL	V	N	251	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,75,92
2298	PAURI GARHWAL	V	N	254	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,95,48
2299	PAURI GARHWAL	V	N	256	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,60,02
2300	PAURI GARHWAL	V	N	257	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,46,61
2301	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-MAR-26	10-MAR-26	38,48,39
2302	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-MAR-26	10-MAR-26	45,19,19
2304	PAURI GARHWAL	V	N	29	N	305404337 03 11 51	01-MAR-26	10-MAR-26	36,82
2305	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-MAR-26	13-MAR-26	39,49,69
2306	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-MAR-26	13-MAR-26	33,99
2307	PAURI GARHWAL	V	N	51	N	305404337 03 11 51	01-MAR-26	13-MAR-26	7,02,65,87
2308	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-MAR-26	16-MAR-26	25,18,43
2309	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-MAR-26	16-MAR-26	45,26,70
2310	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-MAR-26	17-MAR-26	23,69,65
2311	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-MAR-26	19-MAR-26	63,90,00
2312	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-MAR-26	19-MAR-26	8,85,50
2313	PAURI GARHWAL	V	N	86	N	305404337 03 01 51	01-MAR-26	20-MAR-26	69,79,97
2314	PAURI GARHWAL	V	N	92	N	305404337 03 11 51	01-MAR-26	23-MAR-26	5,57,62,63
2315	PAURI GARHWAL	V	N	93	N	305404337 03 01 51	01-MAR-26	23-MAR-26	7,14,49
2316	PAURI GARHWAL	V	N	96	N	305404337 03 01 51	01-MAR-26	23-MAR-26	63,10,87
2317	PAURI GARHWAL	V	N	98	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,93,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	PAURI GARHWAL	V	N	100	N	305404337 03 01 51	01-MAR-26	23-MAR-26	30,68,00
2319	PAURI GARHWAL	V	N	102	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,46,79,41
2320	PAURI GARHWAL	V	N	103	N	305404337 03 11 51	01-MAR-26	23-MAR-26	26,48
2321	PAURI GARHWAL	V	N	106	N	305403337 05 00 51	01-MAR-26	23-MAR-26	49,68,46
2322	PAURI GARHWAL	V	N	107	N	305404337 03 01 51	01-MAR-26	23-MAR-26	43,14
2323	PAURI GARHWAL	V	N	108	N	305404337 03 09 27	01-MAR-26	23-MAR-26	32,00,00
2324	PAURI GARHWAL	V	N	112	N	305403337 05 00 51	01-MAR-26	23-MAR-26	28,16,42
2325	PAURI GARHWAL	V	N	113	N	305404337 03 11 51	01-MAR-26	23-MAR-26	9,84,42
2326	PAURI GARHWAL	V	N	117	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,46,44,68
2327	PAURI GARHWAL	C	N	118	N	305404337 06 00 42	01-MAR-26	23-MAR-26	13,61,70
2328	PAURI GARHWAL	V	N	119	N	305404337 03 11 51	01-MAR-26	23-MAR-26	4,90,08
2329	PAURI GARHWAL	V	N	120	N	305404337 03 05 51	01-MAR-26	23-MAR-26	2,29,99,78
2330	PAURI GARHWAL	V	N	121	N	305403337 05 00 51	01-MAR-26	23-MAR-26	8,85,92
2331	PAURI GARHWAL	V	N	126	N	305404337 03 11 51	01-MAR-26	23-MAR-26	96,92,13
2332	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-MAR-26	02-MAR-26	25,16
2333	PAURI GARHWAL	V	N	130	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,04,70,43
2334	PAURI GARHWAL	V	N	143	N	305404337 03 11 51	01-MAR-26	24-MAR-26	99,80,16
2335	PAURI GARHWAL	V	N	146	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,38,50,25
2336	PAURI GARHWAL	V	N	153	N	305404337 03 11 51	01-MAR-26	25-MAR-26	4,93,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	PAURI GARHWAL	V	N	154	N	305404337 03 01 51	01-MAR-26	25-MAR-26	37,93,63
2338	PAURI GARHWAL	C	N	156	N	305404337 06 00 42	01-MAR-26	24-MAR-26	7,25,70
2339	PAURI GARHWAL	V	N	159	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,95,92
2340	PAURI GARHWAL	V	N	160	N	305404337 03 01 51	01-MAR-26	25-MAR-26	93,74,19
2341	PAURI GARHWAL	V	N	163	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,76,32
2342	PAURI GARHWAL	V	N	166	N	305404337 03 01 51	01-MAR-26	25-MAR-26	97,23,15
2343	PAURI GARHWAL	V	N	167	N	305404337 03 01 51	01-MAR-26	25-MAR-26	49,02,99
2344	PAURI GARHWAL	V	N	169	N	305404337 03 11 51	01-MAR-26	25-MAR-26	4,78,67
2345	PAURI GARHWAL	V	N	170	N	305404337 03 01 51	01-MAR-26	25-MAR-26	1,01,41,35
2346	PAURI GARHWAL	V	N	173	N	305404337 03 01 51	01-MAR-26	25-MAR-26	48,43,33
2347	PAURI GARHWAL	V	N	174	N	305404337 03 01 51	01-MAR-26	25-MAR-26	31,85,96
2348	PAURI GARHWAL	V	N	177	N	305404337 03 01 51	01-MAR-26	25-MAR-26	8,23,64
2349	PAURI GARHWAL	V	N	190	N	305404337 03 01 51	01-MAR-26	26-MAR-26	42,31,01
2350	PAURI GARHWAL	V	N	208	N	305404337 03 01 51	01-MAR-26	26-MAR-26	52,79,03
2351	PAURI GARHWAL	V	N	210	N	305404337 03 01 51	01-MAR-26	26-MAR-26	39,55,34
2352	PAURI GARHWAL	V	N	221	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,27,79,08
2353	PAURI GARHWAL	V	N	241	N	305404337 03 11 51	01-MAR-26	27-MAR-26	2,46,57
2354	PAURI GARHWAL	V	N	253	N	305404337 03 11 51	01-MAR-26	27-MAR-26	2,46,57
2355	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-MAR-26	13-MAR-26	15,52
2356	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-MAR-26	16-MAR-26	31,34
2357	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,42,00,10
2358	PAURI GARHWAL	V	N	71	N	305404337 03 11 51	01-MAR-26	16-MAR-26	8,33,79
2359	PAURI GARHWAL	V	N	72	N	305404337 03 11 51	01-MAR-26	16-MAR-26	96,00
2360	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-MAR-26	16-MAR-26	67,49
2361	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-MAR-26	02-MAR-26	27,63,90
2362	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-MAR-26	02-MAR-26	34,98,98
2363	PAURI GARHWAL	V	N	97	N	305404337 03 11 51	01-MAR-26	23-MAR-26	98,20,13
2364	PAURI GARHWAL	V	N	99	N	305404337 03 11 51	01-MAR-26	23-MAR-26	2,34,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	PAURI GARHWAL	V	N	224	N	305404337 05 00 51	01-MAR-26	27-MAR-26	3,39,99
2366	PAURI GARHWAL	V	N	263	N	305401337 01 01 51	01-MAR-26	30-MAR-26	46,60,64
2367	PAURI GARHWAL	V	N	264	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,79,01
2368	PAURI GARHWAL	V	N	265	N	305401337 01 01 51	01-MAR-26	30-MAR-26	43,06,11
2369	PAURI GARHWAL	V	N	266	N	305401337 01 01 51	01-MAR-26	30-MAR-26	23,82,00
2370	PAURI GARHWAL	V	N	267	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,19,85,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	PAURI GARHWAL	V	N	268	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,17,04
2372	PAURI GARHWAL	V	N	269	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,53,79,45
2373	PAURI GARHWAL	V	N	270	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,43,93,03
2374	PAURI GARHWAL	V	N	271	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,75,92
2375	PAURI GARHWAL	V	N	272	N	305401337 01 01 51	01-MAR-26	30-MAR-26	41,91,63
2376	PAURI GARHWAL	V	N	273	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,43,53
2377	PAURI GARHWAL	V	N	274	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,85,01,37
2378	PAURI GARHWAL	V	N	275	N	305401337 01 01 51	01-MAR-26	30-MAR-26	46,48,36
2379	PAURI GARHWAL	V	N	277	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,74,10,11
2380	PAURI GARHWAL	V	N	278	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,06,72,51
2381	PAURI GARHWAL	V	N	279	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,61,36
2382	PAURI GARHWAL	V	N	280	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,21,55
2383	PAURI GARHWAL	V	N	281	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,00,41,77
2384	PAURI GARHWAL	V	N	282	N	305401337 01 01 51	01-MAR-26	30-MAR-26	72,99,23
2385	PAURI GARHWAL	V	N	283	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,49,56,76
2386	PAURI GARHWAL	V	N	284	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,74,97,29
2387	PAURI GARHWAL	V	N	285	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,13,64
2388	PAURI GARHWAL	V	N	286	N	305401337 01 01 51	01-MAR-26	30-MAR-26	49,57,72
2389	PAURI GARHWAL	V	N	287	N	305401337 01 01 51	01-MAR-26	30-MAR-26	44,09,90
2390	PAURI GARHWAL	V	N	288	N	305401337 01 01 51	01-MAR-26	30-MAR-26	89,83,54
2391	PAURI GARHWAL	V	N	289	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,06,07
2392	PAURI GARHWAL	V	N	290	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,98,49
2393	PAURI GARHWAL	V	N	291	N	305401337 01 01 51	01-MAR-26	30-MAR-26	37,45,04
2394	PAURI GARHWAL	V	N	292	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,13,64
2395	PAURI GARHWAL	V	N	293	N	305401337 01 01 51	01-MAR-26	30-MAR-26	42,18,91
2396	PAURI GARHWAL	V	N	294	N	305401337 01 01 51	01-MAR-26	30-MAR-26	99,65,67
2397	PAURI GARHWAL	V	N	295	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,55,40,35
2398	PAURI GARHWAL	V	N	296	N	305401337 01 01 51	01-MAR-26	30-MAR-26	8,14,95
2399	PAURI GARHWAL	V	N	297	N	305401337 01 01 51	01-MAR-26	30-MAR-26	5,55,43
2400	PAURI GARHWAL	V	N	298	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,97,55,38
2401	PAURI GARHWAL	V	N	299	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,28,97,83
2402	PAURI GARHWAL	V	N	3	N	305404337 05 00 51	01-MAR-26	02-MAR-26	13,83,61
2403	PAURI GARHWAL	V	N	300	N	305401337 01 01 51	01-MAR-26	30-MAR-26	48,41,23
2404	PAURI GARHWAL	V	N	301	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,23,50,71
2405	PAURI GARHWAL	V	N	302	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,75,07,73
2406	PAURI GARHWAL	V	N	347	N	305404337 05 00 51	01-MAR-26	30-MAR-26	17,04,27
2407	PAURI GARHWAL	V	N	40	N	305404337 05 00 51	01-MAR-26	12-MAR-26	7,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,68,56
2409	PAURI GARHWAL	V	N	104	N	305404337 03 01 51	01-MAR-26	23-MAR-26	12,74,40
2410	PAURI GARHWAL	V	N	114	N	305404337 03 11 51	01-MAR-26	23-MAR-26	49,13,85
2411	PAURI GARHWAL	V	N	129	N	305404337 03 11 51	01-MAR-26	23-MAR-26	7,08,00
2412	PAURI GARHWAL	V	N	151	N	305404337 03 11 51	01-MAR-26	25-MAR-26	18,34,05
2413	PAURI GARHWAL	V	N	152	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,07,68
2414	PAURI GARHWAL	V	N	161	N	305404337 03 01 51	01-MAR-26	25-MAR-26	2,45,44
2415	PAURI GARHWAL	V	N	172	N	305404337 03 01 51	01-MAR-26	25-MAR-26	87,86
2416	PAURI GARHWAL	V	N	187	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,74,52
2417	PAURI GARHWAL	V	N	188	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,91,38
2418	PAURI GARHWAL	V	N	189	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,56,27
2419	PAURI GARHWAL	V	N	193	N	305404337 03 01 51	01-MAR-26	26-MAR-26	54,33
2420	PAURI GARHWAL	V	N	194	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,47,26
2421	PAURI GARHWAL	V	N	197	N	305404337 03 01 51	01-MAR-26	26-MAR-26	91,44
2422	PAURI GARHWAL	V	N	198	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,34,53
2423	PAURI GARHWAL	V	N	199	N	305404337 03 11 51	01-MAR-26	26-MAR-26	10,69,08
2424	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	2,36,00
2425	PAURI GARHWAL	V	N	200	N	305404337 03 01 51	01-MAR-26	26-MAR-26	5,54,47
2426	PAURI GARHWAL	V	N	202	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,82,43
2427	PAURI GARHWAL	V	N	204	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,62,58
2428	PAURI GARHWAL	V	N	209	N	305404337 03 01 51	01-MAR-26	26-MAR-26	36,88,18
2429	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-MAR-26	10-MAR-26	1,57,59
2430	PAURI GARHWAL	V	N	213	N	305404337 03 01 51	01-MAR-26	26-MAR-26	18,38,20
2431	PAURI GARHWAL	V	N	216	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,19,38
2432	PAURI GARHWAL	V	N	218	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,96,18
2433	PAURI GARHWAL	V	N	219	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,42,52
2434	PAURI GARHWAL	V	N	222	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,74,71
2435	PAURI GARHWAL	V	N	223	N	305404337 03 01 51	01-MAR-26	26-MAR-26	44,95,65
2436	PAURI GARHWAL	V	N	225	N	305404337 03 11 51	01-MAR-26	27-MAR-26	89,77
2437	PAURI GARHWAL	V	N	226	N	305404337 03 11 51	01-MAR-26	27-MAR-26	5,28,64
2438	PAURI GARHWAL	V	N	227	N	305404337 03 11 51	01-MAR-26	27-MAR-26	1,62,69
2439	PAURI GARHWAL	V	N	228	N	305404337 03 11 51	01-MAR-26	27-MAR-26	80,77
2440	PAURI GARHWAL	V	N	229	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,81,82
2441	PAURI GARHWAL	V	N	230	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,58,91
2442	PAURI GARHWAL	V	N	231	N	305404337 03 01 51	01-MAR-26	27-MAR-26	15,99,60
2443	PAURI GARHWAL	V	N	232	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,99,98
2444	PAURI GARHWAL	V	N	233	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,22,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	PAURI GARHWAL	V	N	235	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,37,91
2446	PAURI GARHWAL	V	N	247	N	305404337 03 01 51	01-MAR-26	27-MAR-26	18,69,13
2447	PAURI GARHWAL	V	N	252	N	305404337 03 01 51	01-MAR-26	27-MAR-26	7,91,51
2448	PAURI GARHWAL	V	N	303	N	305404337 03 01 51	01-MAR-26	30-MAR-26	28,00
2449	PAURI GARHWAL	V	N	348	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,82,43
2450	PAURI GARHWAL	V	N	349	N	305404337 03 01 51	01-MAR-26	31-MAR-26	3,80,00
2451	PAURI GARHWAL	V	N	350	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,48,33
2452	PAURI GARHWAL	V	N	351	N	305404337 03 01 51	01-MAR-26	31-MAR-26	20,62,72
2453	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	28,32
2454	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-MAR-26	12-MAR-26	1,58,00,00
2455	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-MAR-26	12-MAR-26	5,13,71,06
2456	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-MAR-26	12-MAR-26	88,98,21
2457	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-MAR-26	02-MAR-26	1,86,91
2458	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-MAR-26	16-MAR-26	27,48,83
2459	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-MAR-26	16-MAR-26	43,57,80
2460	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-MAR-26	02-MAR-26	1,65,20
2461	PAURI GARHWAL	V	N	61	N	305404337 03 11 51	01-MAR-26	16-MAR-26	7,42,34,12
2462	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-MAR-26	16-MAR-26	24,59,18
2463	PAURI GARHWAL	V	N	67	N	305404337 03 11 51	01-MAR-26	16-MAR-26	1,41,60
2464	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-MAR-26	16-MAR-26	34,30,00
2465	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-MAR-26	16-MAR-26	6,26,82
2466	PAURI GARHWAL	V	N	76	N	305404337 03 11 51	01-MAR-26	17-MAR-26	92,50,80
2467	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-MAR-26	17-MAR-26	18,95,92
2468	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,86,84
2469	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-MAR-26	19-MAR-26	14,40,29

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	PAURI GARHWAL	V	N	145	N	305404337 03 11 51	01-MAR-26	24-MAR-26	69,48
2471	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-MAR-26	09-MAR-26	20,78,96
2472	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-MAR-26	09-MAR-26	6,80,94
2473	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-MAR-26	09-MAR-26	97,90,51
2474	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,20,66,42
2475	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-MAR-26	09-MAR-26	8,26,05
2476	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-MAR-26	10-MAR-26	60,04,54
2477	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-MAR-26	10-MAR-26	5,38,52
2478	PAURI GARHWAL	V	N	24	N	305404337 03 11 51	01-MAR-26	10-MAR-26	49,82,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	PAURI GARHWAL	V	N	25	N	305404337 03 11 51	01-MAR-26	10-MAR-26	24,63,66
2480	PAURI GARHWAL	V	N	276	N	305404337 03 11 51	01-MAR-26	30-MAR-26	20,22,47
2481	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-MAR-26	11-MAR-26	96,25,13
2482	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-MAR-26	11-MAR-26	78,77,82
2483	PAURI GARHWAL	V	N	315	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,14,20
2484	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,53,73
2485	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-MAR-26	11-MAR-26	85,44,84
2486	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,47,57
2487	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-MAR-26	11-MAR-26	23,64,80
2488	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-MAR-26	11-MAR-26	47,62,19
2489	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-MAR-26	16-MAR-26	48,97,58
2490	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-MAR-26	16-MAR-26	49,02,04
2491	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,91,26
2492	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-MAR-26	16-MAR-26	34,12,66
2493	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-MAR-26	16-MAR-26	13,90,67
2494	PAURI GARHWAL	V	N	63	N	305404337 03 11 51	01-MAR-26	16-MAR-26	49,83,97

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	PAURI GARHWAL	V	N	132	N	305403337 05 00 51	01-MAR-26	24-MAR-26	51,74
2496	PAURI GARHWAL	V	N	133	N	305404337 03 09 27	01-MAR-26	24-MAR-26	43,00,00
2497	PAURI GARHWAL	V	N	134	N	305403337 05 00 51	01-MAR-26	24-MAR-26	1,03,49
2498	PAURI GARHWAL	V	N	135	N	305403337 05 00 51	01-MAR-26	24-MAR-26	6,33,25
2499	PAURI GARHWAL	V	N	136	N	305403337 05 00 51	01-MAR-26	24-MAR-26	3,02,17
2500	PAURI GARHWAL	V	N	137	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,74,53
2501	PAURI GARHWAL	V	N	138	N	305403337 05 00 51	01-MAR-26	24-MAR-26	40,00,00
2502	PAURI GARHWAL	V	N	139	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,77,05
2503	PAURI GARHWAL	V	N	140	N	305403337 05 00 51	01-MAR-26	24-MAR-26	1,85,50
2504	PAURI GARHWAL	V	N	141	N	305403337 05 00 51	01-MAR-26	24-MAR-26	6,37,52
2505	PAURI GARHWAL	V	N	192	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,95,60
2506	PAURI GARHWAL	V	N	196	N	305404337 03 01 51	01-MAR-26	26-MAR-26	36,40,74
2507	PAURI GARHWAL	V	N	207	N	305404337 03 01 51	01-MAR-26	26-MAR-26	10,04,74
2508	PAURI GARHWAL	V	N	215	N	305404337 03 01 51	01-MAR-26	26-MAR-26	48,15,46
2509	PAURI GARHWAL	V	N	242	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,71,10
2510	PAURI GARHWAL	V	N	255	N	305404337 03 01 51	01-MAR-26	27-MAR-26	33,69,45
2511	PAURI GARHWAL	V	N	258	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,94,80
2512	PAURI GARHWAL	V	N	259	N	305404337 03 01 51	01-MAR-26	27-MAR-26	20,55,84

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DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	PAURI GARHWAL	V	N	260	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,95,90
2514	PAURI GARHWAL	V	N	261	N	305404337 03 01 51	01-MAR-26	27-MAR-26	23,60,00
2515	PAURI GARHWAL	V	N	262	N	305404337 03 01 51	01-MAR-26	27-MAR-26	20,70,61
2516	PAURI GARHWAL	V	N	304	N	305403337 05 00 51	01-MAR-26	30-MAR-26	11,14,73
2517	PAURI GARHWAL	V	N	305	N	305403337 05 00 51	01-MAR-26	30-MAR-26	5,16,15
2518	PAURI GARHWAL	V	N	306	N	305403337 05 00 51	01-MAR-26	30-MAR-26	3,87,85
2519	PAURI GARHWAL	V	N	307	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,76,32
2520	PAURI GARHWAL	V	N	308	N	305403337 05 00 51	01-MAR-26	30-MAR-26	4,17,76
2521	PAURI GARHWAL	V	N	309	N	305403337 05 00 51	01-MAR-26	30-MAR-26	2,36,85
2522	PAURI GARHWAL	V	N	310	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,59,30
2523	PAURI GARHWAL	V	N	311	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,16,58
2524	PAURI GARHWAL	V	N	312	N	305403337 05 00 51	01-MAR-26	30-MAR-26	33,71
2525	PAURI GARHWAL	V	N	313	N	305403337 05 00 51	01-MAR-26	30-MAR-26	70,85
2526	PAURI GARHWAL	V	N	314	N	305403337 05 00 51	01-MAR-26	30-MAR-26	24,85
2527	PAURI GARHWAL	V	N	352	N	305403337 05 00 51	01-MAR-26	31-MAR-26	6,79

DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	PAURI GARHWAL	V	N	110	N	305401337 01 01 51	01-MAR-26	23-MAR-26	99,01,43
2529	PAURI GARHWAL	V	N	123	N	305401337 01 01 51	01-MAR-26	23-MAR-26	23,69,39
2530	PAURI GARHWAL	V	N	149	N	305401337 01 01 51	01-MAR-26	25-MAR-26	4,95,88
2531	PAURI GARHWAL	V	N	178	N	305401337 01 01 51	01-MAR-26	26-MAR-26	11,15,20
2532	PAURI GARHWAL	V	N	179	N	305401337 01 01 51	01-MAR-26	26-MAR-26	31,23,94
2533	PAURI GARHWAL	V	N	180	N	305401337 01 01 51	01-MAR-26	26-MAR-26	95,54,89
2534	PAURI GARHWAL	V	N	181	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,04,25
2535	PAURI GARHWAL	V	N	182	N	305401337 01 01 51	01-MAR-26	26-MAR-26	1,04,25
2536	PAURI GARHWAL	V	N	183	N	305401337 01 01 51	01-MAR-26	26-MAR-26	87,57
2537	PAURI GARHWAL	V	N	184	N	305401337 01 01 51	01-MAR-26	26-MAR-26	1,27,14
2538	PAURI GARHWAL	V	N	316	N	305401337 01 01 51	01-MAR-26	30-MAR-26	18,35,99
2539	PAURI GARHWAL	V	N	317	N	305401337 01 01 51	01-MAR-26	30-MAR-26	46,96,43
2540	PAURI GARHWAL	V	N	318	N	305401337 01 01 51	01-MAR-26	30-MAR-26	18,76,20
2541	PAURI GARHWAL	V	N	319	N	305401337 01 01 51	01-MAR-26	30-MAR-26	16,46,63
2542	PAURI GARHWAL	V	N	320	N	305401337 01 01 51	01-MAR-26	30-MAR-26	18,80,45
2543	PAURI GARHWAL	V	N	321	N	305401337 01 01 51	01-MAR-26	30-MAR-26	95,34,48
2544	PAURI GARHWAL	V	N	322	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,03,49
2545	PAURI GARHWAL	V	N	323	N	305401337 01 01 51	01-MAR-26	30-MAR-26	41,47,51
2546	PAURI GARHWAL	V	N	324	N	305401337 01 01 51	01-MAR-26	30-MAR-26	59,13,42

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DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	PAURI GARHWAL	V	N	325	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,05,85
2548	PAURI GARHWAL	V	N	326	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,03,49
2549	PAURI GARHWAL	V	N	327	N	305401337 01 01 51	01-MAR-26	30-MAR-26	16,82,21
2550	PAURI GARHWAL	V	N	328	N	305401337 01 01 51	01-MAR-26	30-MAR-26	46,84,66
2551	PAURI GARHWAL	V	N	329	N	305401337 01 01 51	01-MAR-26	30-MAR-26	17,44,51
2552	PAURI GARHWAL	V	N	330	N	305401337 01 01 51	01-MAR-26	30-MAR-26	3,02,22,50
2553	PAURI GARHWAL	V	N	331	N	305401337 01 01 51	01-MAR-26	30-MAR-26	2,32,97,50
2554	PAURI GARHWAL	V	N	332	N	305401337 01 01 51	01-MAR-26	30-MAR-26	47,03,49
2555	PAURI GARHWAL	V	N	333	N	305401337 01 01 51	01-MAR-26	30-MAR-26	19,58,80
2556	PAURI GARHWAL	V	N	334	N	305401337 01 01 51	01-MAR-26	30-MAR-26	46,91,72
2557	PAURI GARHWAL	V	N	335	N	305401337 01 01 51	01-MAR-26	30-MAR-26	16,61,06
2558	PAURI GARHWAL	V	N	336	N	305401337 01 01 51	01-MAR-26	30-MAR-26	15,04,36
2559	PAURI GARHWAL	V	N	337	N	305401337 01 01 51	01-MAR-26	30-MAR-26	67,12,84
2560	PAURI GARHWAL	V	N	338	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,22,09
2561	PAURI GARHWAL	V	N	339	N	305401337 01 01 51	01-MAR-26	30-MAR-26	95,99,71
2562	PAURI GARHWAL	V	N	340	N	305401337 01 01 51	01-MAR-26	30-MAR-26	19,75,96
2563	PAURI GARHWAL	V	N	341	N	305401337 01 01 51	01-MAR-26	30-MAR-26	15,04,36
2564	PAURI GARHWAL	V	N	342	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,98,68
2565	PAURI GARHWAL	V	N	343	N	305401337 01 01 51	01-MAR-26	30-MAR-26	72,89,37
2566	PAURI GARHWAL	V	N	344	N	305401337 01 01 51	01-MAR-26	30-MAR-26	46,91,72
2567	PAURI GARHWAL	V	N	345	N	305401337 01 01 51	01-MAR-26	30-MAR-26	96,88,97
2568	PAURI GARHWAL	V	N	346	N	305401337 01 01 51	01-MAR-26	30-MAR-26	79,91,55
2569	PAURI GARHWAL	V	N	53	N	305401337 01 01 51	01-MAR-26	13-MAR-26	26,26,07

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	ROORKEE	V	N	1	N	305404337 03 01 51	01-MAR-26	06-MAR-26	1,52,80,70
2571	ROORKEE	V	N	10	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,87,58
2572	ROORKEE	V	N	11	N	305404337 03 01 51	01-MAR-26	10-MAR-26	24,40,69
2573	ROORKEE	V	N	12	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,25,66
2574	ROORKEE	V	N	13	N	305404337 03 01 51	01-MAR-26	10-MAR-26	23,97,00
2575	ROORKEE	V	N	14	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,06,61
2576	ROORKEE	V	N	15	N	305404337 03 01 51	01-MAR-26	11-MAR-26	38,28,16
2577	ROORKEE	V	N	16	N	305404337 03 01 51	01-MAR-26	11-MAR-26	48,92,91
2578	ROORKEE	V	N	17	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,37,08
2579	ROORKEE	V	N	18	N	305404337 03 01 51	01-MAR-26	13-MAR-26	48,85,46
2580	ROORKEE	V	N	19	N	305404337 03 01 51	01-MAR-26	18-MAR-26	5,76,32

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DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	ROORKEE	V	N	2	N	305404337 03 01 51	01-MAR-26	07-MAR-26	49,51,25
2582	ROORKEE	V	N	20	N	305404337 03 01 51	01-MAR-26	18-MAR-26	10,89,25
2583	ROORKEE	V	N	21	N	305404337 03 01 51	01-MAR-26	18-MAR-26	7,26,17
2584	ROORKEE	V	N	22	N	305404337 03 01 51	01-MAR-26	18-MAR-26	13,23,72
2585	ROORKEE	V	N	23	N	305404337 03 01 51	01-MAR-26	18-MAR-26	10,83,70
2586	ROORKEE	V	N	24	N	305404337 03 01 51	01-MAR-26	30-MAR-26	8,77,94
2587	ROORKEE	V	N	25	N	305404337 03 01 51	01-MAR-26	30-MAR-26	18,20,00
2588	ROORKEE	V	N	26	N	305404337 03 01 51	01-MAR-26	30-MAR-26	99,30,29
2589	ROORKEE	V	N	27	N	305404337 03 01 51	01-MAR-26	30-MAR-26	41,29,09
2590	ROORKEE	V	N	28	N	305404337 03 01 51	01-MAR-26	30-MAR-26	15,36,32
2591	ROORKEE	V	N	29	N	305404337 03 01 51	01-MAR-26	30-MAR-26	98,47,89
2592	ROORKEE	V	N	3	N	305404337 03 01 51	01-MAR-26	07-MAR-26	98,07,71
2593	ROORKEE	V	N	30	N	305404337 03 09 27	01-MAR-26	31-MAR-26	14,57,11
2594	ROORKEE	V	N	31	N	305404337 03 01 51	01-MAR-26	31-MAR-26	28,47,97
2595	ROORKEE	V	N	32	N	305404337 03 09 27	01-MAR-26	31-MAR-26	22,36,60
2596	ROORKEE	V	N	33	N	305404337 03 01 51	01-MAR-26	31-MAR-26	93,00
2597	ROORKEE	V	N	34	N	305404337 03 01 51	01-MAR-26	31-MAR-26	97,98,88
2598	ROORKEE	V	N	35	N	305404337 03 09 27	01-MAR-26	31-MAR-26	12,98,00
2599	ROORKEE	V	N	4	N	305404337 03 01 51	01-MAR-26	07-MAR-26	48,78,58
2600	ROORKEE	V	N	5	N	305404337 03 01 51	01-MAR-26	07-MAR-26	49,37,06
2601	ROORKEE	V	N	6	N	305404337 03 01 51	01-MAR-26	07-MAR-26	49,02,35
2602	ROORKEE	V	N	7	N	305404337 03 01 51	01-MAR-26	07-MAR-26	49,88,13
2603	ROORKEE	V	N	8	N	305404337 03 01 51	01-MAR-26	10-MAR-26	24,78,47
2604	ROORKEE	V	N	9	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,31,67

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	KOTDWAR	V	N	1	N	305404337 03 01 51	01-MAR-26	19-MAR-26	99,95,04
2606	KOTDWAR	V	N	10	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,02,40
2607	KOTDWAR	V	N	11	N	305404337 03 01 51	01-MAR-26	30-MAR-26	28,70,68
2608	KOTDWAR	V	N	12	N	305404337 03 01 51	01-MAR-26	30-MAR-26	40,02,75
2609	KOTDWAR	V	N	13	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,99,55
2610	KOTDWAR	V	N	14	N	305404337 03 01 51	01-MAR-26	30-MAR-26	61,00,89
2611	KOTDWAR	V	N	15	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,66,81
2612	KOTDWAR	V	N	2	N	305404337 03 01 51	01-MAR-26	19-MAR-26	15,32,88
2613	KOTDWAR	V	N	3	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,22,61
2614	KOTDWAR	V	N	4	N	305404337 03 01 51	01-MAR-26	23-MAR-26	45,46,87

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DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	KOTDWAR	V	N	5	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,04,90
2616	KOTDWAR	V	N	6	N	305404337 03 01 51	01-MAR-26	30-MAR-26	41,96,02
2617	KOTDWAR	V	N	7	N	305404337 03 01 51	01-MAR-26	30-MAR-26	46,99,13
2618	KOTDWAR	V	N	8	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,78,24
2619	KOTDWAR	V	N	9	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,78,63

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	LANSDOWN	V	N	1	N	305404337 03 11 51	01-MAR-26	05-MAR-26	7,99,10
2621	LANSDOWN	V	N	10	N	305404337 03 01 51	01-MAR-26	05-MAR-26	14,10,04
2622	LANSDOWN	V	N	11	N	305404337 03 01 51	01-MAR-26	05-MAR-26	1,00,01,68
2623	LANSDOWN	V	N	12	N	305404337 03 11 51	01-MAR-26	06-MAR-26	19,53,61
2624	LANSDOWN	V	N	13	N	305404337 03 01 51	01-MAR-26	06-MAR-26	9,27,36
2625	LANSDOWN	V	N	14	N	305404337 03 01 51	01-MAR-26	05-MAR-26	95,86,97
2626	LANSDOWN	V	N	15	N	305404337 03 11 51	01-MAR-26	05-MAR-26	22,42,94
2627	LANSDOWN	V	N	16	N	305404337 03 01 51	01-MAR-26	06-MAR-26	28,75,20
2628	LANSDOWN	V	N	17	N	305404337 03 01 51	01-MAR-26	05-MAR-26	1,00,00,00
2629	LANSDOWN	V	N	18	N	305404337 03 11 51	01-MAR-26	05-MAR-26	17,29,97
2630	LANSDOWN	V	N	19	N	305404337 03 01 51	01-MAR-26	05-MAR-26	17,08,26
2631	LANSDOWN	V	N	2	N	305404337 03 01 51	01-MAR-26	06-MAR-26	60,00,01
2632	LANSDOWN	V	N	20	N	305404337 03 11 51	01-MAR-26	05-MAR-26	8,57,51
2633	LANSDOWN	V	N	21	N	305404337 03 01 51	01-MAR-26	05-MAR-26	16,36,81
2634	LANSDOWN	V	N	22	N	305404337 03 01 51	01-MAR-26	06-MAR-26	38,44,89
2635	LANSDOWN	V	N	23	N	305404337 03 01 51	01-MAR-26	06-MAR-26	8,26,24
2636	LANSDOWN	V	N	24	N	305404337 03 11 51	01-MAR-26	06-MAR-26	17,70
2637	LANSDOWN	V	N	25	N	305404337 03 11 51	01-MAR-26	05-MAR-26	11,63,01
2638	LANSDOWN	V	N	26	N	305404337 03 11 51	01-MAR-26	05-MAR-26	28,74,47
2639	LANSDOWN	V	N	27	N	305404337 03 11 51	01-MAR-26	05-MAR-26	7,87,07
2640	LANSDOWN	V	N	28	N	305404337 03 11 51	01-MAR-26	05-MAR-26	9,24,48
2641	LANSDOWN	V	N	29	N	305404337 03 01 51	01-MAR-26	05-MAR-26	1,49,79,87
2642	LANSDOWN	V	N	3	N	305404337 03 01 51	01-MAR-26	05-MAR-26	14,61,82
2643	LANSDOWN	V	N	30	N	305404337 03 01 51	01-MAR-26	05-MAR-26	71,65
2644	LANSDOWN	V	N	31	N	305404337 03 01 51	01-MAR-26	06-MAR-26	1,49,83,64
2645	LANSDOWN	V	N	32	N	305404337 03 11 51	01-MAR-26	05-MAR-26	22,11,32
2646	LANSDOWN	V	N	33	N	305404337 03 01 51	01-MAR-26	06-MAR-26	1,00,00,00
2647	LANSDOWN	V	N	34	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,97,69
2648	LANSDOWN	V	N	35	N	305404337 03 01 51	01-MAR-26	05-MAR-26	34,44,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	LANSDOWN	V	N	36	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,56,09
2650	LANSDOWN	V	N	37	N	305404337 03 01 51	01-MAR-26	06-MAR-26	49,46,56
2651	LANSDOWN	V	N	38	N	305404337 03 11 51	01-MAR-26	05-MAR-26	18,69,19
2652	LANSDOWN	V	N	39	N	305404337 03 01 51	01-MAR-26	06-MAR-26	50,15,00
2653	LANSDOWN	V	N	4	N	305404337 03 01 51	01-MAR-26	05-MAR-26	17,78,85
2654	LANSDOWN	V	N	40	N	305404337 03 11 51	01-MAR-26	06-MAR-26	48,80,00
2655	LANSDOWN	V	N	41	N	305404337 03 01 51	01-MAR-26	06-MAR-26	9,91,20
2656	LANSDOWN	V	N	42	N	305404337 03 01 51	01-MAR-26	06-MAR-26	60,00,00
2657	LANSDOWN	V	N	43	N	305404337 03 01 51	01-MAR-26	05-MAR-26	13,29,98
2658	LANSDOWN	V	N	44	N	305404337 03 01 51	01-MAR-26	06-MAR-26	38,29,27
2659	LANSDOWN	V	N	45	N	305404337 03 11 51	01-MAR-26	06-MAR-26	9,14,74
2660	LANSDOWN	V	N	46	N	305404337 03 01 51	01-MAR-26	06-MAR-26	2,38,95
2661	LANSDOWN	V	N	47	N	305404337 03 01 51	01-MAR-26	06-MAR-26	65,41,25
2662	LANSDOWN	V	N	48	N	305404337 03 01 51	01-MAR-26	17-MAR-26	4,59,60
2663	LANSDOWN	V	N	49	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,49,27
2664	LANSDOWN	V	N	5	N	305404337 03 01 51	01-MAR-26	06-MAR-26	63,86,20
2665	LANSDOWN	V	N	50	N	305404337 03 01 51	01-MAR-26	19-MAR-26	4,00,02,00
2666	LANSDOWN	V	N	51	N	305404337 03 01 51	01-MAR-26	19-MAR-26	55,01,40
2667	LANSDOWN	V	N	52	N	305404337 03 01 51	01-MAR-26	19-MAR-26	4,90,88
2668	LANSDOWN	V	N	53	N	305404337 03 11 51	01-MAR-26	23-MAR-26	24,70,06
2669	LANSDOWN	V	N	54	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,30,45
2670	LANSDOWN	V	N	55	N	305404337 03 01 51	01-MAR-26	24-MAR-26	64,73,11
2671	LANSDOWN	V	N	56	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,91,23,24
2672	LANSDOWN	V	N	57	N	305404337 03 11 51	01-MAR-26	24-MAR-26	49,53,96
2673	LANSDOWN	V	N	58	N	305404337 03 09 27	01-MAR-26	24-MAR-26	1,98,45,48
2674	LANSDOWN	V	N	59	N	305404337 03 01 51	01-MAR-26	24-MAR-26	49,95,81
2675	LANSDOWN	V	N	6	N	305404337 03 01 51	01-MAR-26	05-MAR-26	28,47,08
2676	LANSDOWN	V	N	60	N	305404337 03 11 51	01-MAR-26	25-MAR-26	16,81,21
2677	LANSDOWN	V	N	61	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,75,54
2678	LANSDOWN	V	N	62	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,55,40
2679	LANSDOWN	V	N	63	N	305404337 03 01 51	01-MAR-26	26-MAR-26	14,63,09
2680	LANSDOWN	V	N	64	N	305404337 03 01 51	01-MAR-26	26-MAR-26	42,30,00
2681	LANSDOWN	V	N	65	N	305404337 03 01 51	01-MAR-26	26-MAR-26	16,93,24
2682	LANSDOWN	V	N	66	N	305403337 05 00 51	01-MAR-26	26-MAR-26	17,69
2683	LANSDOWN	V	N	67	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,75,54
2684	LANSDOWN	V	N	68	N	305403337 05 00 51	01-MAR-26	30-MAR-26	65
2685	LANSDOWN	V	N	69	N	305404337 03 11 51	01-MAR-26	30-MAR-26	7,49,03

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	LANSDOWN	V	N	7	N	305404337 03 11 51	01-MAR-26	06-MAR-26	29,57,55
2687	LANSDOWN	V	N	70	N	305404337 03 11 51	01-MAR-26	30-MAR-26	96,72,47
2688	LANSDOWN	V	N	71	N	305404337 03 11 51	01-MAR-26	30-MAR-26	2,57,82
2689	LANSDOWN	V	N	72	N	305404337 03 01 51	01-MAR-26	30-MAR-26	7,16
2690	LANSDOWN	V	N	8	N	305404337 03 01 51	01-MAR-26	06-MAR-26	16,85,85
2691	LANSDOWN	V	N	9	N	305404337 03 11 51	01-MAR-26	05-MAR-26	5,81,50

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	TEHRI GARHWAL	V	N	100	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,88,52
2693	TEHRI GARHWAL	V	N	103	N	305404337 03 01 51	01-MAR-26	18-MAR-26	6,88,41
2694	TEHRI GARHWAL	V	N	107	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,74,44
2695	TEHRI GARHWAL	V	N	108	N	305404337 03 01 51	01-MAR-26	18-MAR-26	19,48,83
2696	TEHRI GARHWAL	V	N	113	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,16,65
2697	TEHRI GARHWAL	V	N	117	N	305404337 03 01 51	01-MAR-26	18-MAR-26	97,83,93
2698	TEHRI GARHWAL	V	N	119	N	305404337 03 01 51	01-MAR-26	18-MAR-26	17,67,72
2699	TEHRI GARHWAL	V	N	120	N	305404337 03 01 51	01-MAR-26	18-MAR-26	74,33,50
2700	TEHRI GARHWAL	V	N	121	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,33,59
2701	TEHRI GARHWAL	V	N	122	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,57,93
2702	TEHRI GARHWAL	V	N	123	N	305404337 03 01 51	01-MAR-26	18-MAR-26	40,93,52
2703	TEHRI GARHWAL	V	N	124	N	305404337 03 01 51	01-MAR-26	18-MAR-26	5,78,64
2704	TEHRI GARHWAL	V	N	127	N	305404337 03 01 51	01-MAR-26	18-MAR-26	2,41,79
2705	TEHRI GARHWAL	V	N	135	N	305404337 03 01 51	01-MAR-26	18-MAR-26	47,46,76
2706	TEHRI GARHWAL	V	N	136	N	305404337 03 01 51	01-MAR-26	18-MAR-26	54,20,44
2707	TEHRI GARHWAL	V	N	137	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,54,99
2708	TEHRI GARHWAL	V	N	141	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,12,99
2709	TEHRI GARHWAL	V	N	142	N	305404337 03 01 51	01-MAR-26	18-MAR-26	6,11,44
2710	TEHRI GARHWAL	V	N	143	N	305404337 03 01 51	01-MAR-26	18-MAR-26	4,08,07,54
2711	TEHRI GARHWAL	V	N	145	N	305404337 03 01 51	01-MAR-26	18-MAR-26	12,09,50
2712	TEHRI GARHWAL	V	N	146	N	305404337 03 01 51	01-MAR-26	18-MAR-26	7,69,46
2713	TEHRI GARHWAL	V	N	152	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,86,44
2714	TEHRI GARHWAL	V	N	167	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,76,82
2715	TEHRI GARHWAL	V	N	169	N	305404337 03 11 51	01-MAR-26	23-MAR-26	1,95,78,10
2716	TEHRI GARHWAL	V	N	177	N	305404337 03 01 51	01-MAR-26	23-MAR-26	41,83,88
2717	TEHRI GARHWAL	V	N	185	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,42,60
2718	TEHRI GARHWAL	V	N	196	N	305404337 03 01 51	01-MAR-26	24-MAR-26	11,89,31
2719	TEHRI GARHWAL	V	N	199	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,86,45

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DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	TEHRI GARHWAL	V	N	225	N	305404337 03 01 51	01-MAR-26	26-MAR-26	37,80,59
2721	TEHRI GARHWAL	V	N	228	N	305404337 03 01 51	01-MAR-26	26-MAR-26	47,91,77
2722	TEHRI GARHWAL	V	N	238	N	305404337 03 01 51	01-MAR-26	26-MAR-26	10,62,80
2723	TEHRI GARHWAL	V	N	240	N	305404337 03 01 51	01-MAR-26	26-MAR-26	97,18,44
2724	TEHRI GARHWAL	V	N	241	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,96,30
2725	TEHRI GARHWAL	V	N	246	N	305404337 03 01 51	01-MAR-26	26-MAR-26	20,11,16
2726	TEHRI GARHWAL	V	N	249	N	305404337 03 01 51	01-MAR-26	26-MAR-26	47,87,83
2727	TEHRI GARHWAL	V	N	250	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,88,46
2728	TEHRI GARHWAL	V	N	251	N	305404337 03 01 51	01-MAR-26	26-MAR-26	48,22,70
2729	TEHRI GARHWAL	V	N	293	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,59,65
2730	TEHRI GARHWAL	V	N	295	N	305404337 03 01 51	01-MAR-26	30-MAR-26	70,80
2731	TEHRI GARHWAL	V	N	317	N	305403337 05 00 51	01-MAR-26	30-MAR-26	1,74,17
2732	TEHRI GARHWAL	V	N	344	N	305404337 03 11 51	01-MAR-26	30-MAR-26	8,19,27
2733	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-MAR-26	12-MAR-26	6,28,94
2734	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-MAR-26	12-MAR-26	9,27,37
2735	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,23,13
2736	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-MAR-26	12-MAR-26	28,16,42
2737	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,92,67
2738	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-MAR-26	12-MAR-26	9,03,16
2739	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,88,74
2740	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-MAR-26	12-MAR-26	47,02,02
2741	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,39,66
2742	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-MAR-26	13-MAR-26	20,63,74
2743	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,29,50
2744	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-MAR-26	16-MAR-26	17,32,95
2745	TEHRI GARHWAL	V	N	66	N	305404337 03 01 51	01-MAR-26	13-MAR-26	11,74,86
2746	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-MAR-26	16-MAR-26	49,31,43
2747	TEHRI GARHWAL	V	N	69	N	305404337 03 01 51	01-MAR-26	16-MAR-26	15,78,01
2748	TEHRI GARHWAL	V	N	70	N	305404337 03 01 51	01-MAR-26	13-MAR-26	5,90,00
2749	TEHRI GARHWAL	V	N	72	N	305404337 03 01 51	01-MAR-26	13-MAR-26	10,75,22
2750	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-MAR-26	07-MAR-26	7,62,28
2751	TEHRI GARHWAL	V	N	92	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,23,13
2752	TEHRI GARHWAL	V	N	93	N	305404337 03 01 51	01-MAR-26	17-MAR-26	59,83,20
2753	TEHRI GARHWAL	V	N	94	N	305404337 03 01 51	01-MAR-26	18-MAR-26	23,90,60
2754	TEHRI GARHWAL	V	N	97	N	305404337 03 01 51	01-MAR-26	18-MAR-26	12,76,82
2755	TEHRI GARHWAL	V	N	99	N	305404337 03 01 51	01-MAR-26	18-MAR-26	18,72,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2756	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-MAR-26	05-MAR-26	14,55,36
2757	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-MAR-26	09-MAR-26	99,22,74
2758	TEHRI GARHWAL	V	N	104	N	305404337 03 11 51	01-MAR-26	19-MAR-26	3,94,46
2759	TEHRI GARHWAL	V	N	111	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,05,00
2760	TEHRI GARHWAL	V	N	129	N	305404337 03 01 51	01-MAR-26	18-MAR-26	10,49,93,36
2761	TEHRI GARHWAL	V	N	140	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,30,72
2762	TEHRI GARHWAL	V	N	150	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,65,49
2763	TEHRI GARHWAL	V	N	155	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,05,21
2764	TEHRI GARHWAL	V	N	156	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,37,17
2765	TEHRI GARHWAL	V	N	159	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,96,12
2766	TEHRI GARHWAL	V	N	161	N	305404337 03 01 51	01-MAR-26	19-MAR-26	67,26
2767	TEHRI GARHWAL	V	N	163	N	305404337 03 01 51	01-MAR-26	19-MAR-26	30,80
2768	TEHRI GARHWAL	V	N	166	N	305404337 03 01 51	01-MAR-26	23-MAR-26	79,15,50
2769	TEHRI GARHWAL	V	N	170	N	305404337 03 01 51	01-MAR-26	23-MAR-26	42,94,17
2770	TEHRI GARHWAL	V	N	171	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,47,13
2771	TEHRI GARHWAL	V	N	172	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,01,13
2772	TEHRI GARHWAL	V	N	174	N	305404337 03 01 51	01-MAR-26	23-MAR-26	50,78,17
2773	TEHRI GARHWAL	V	N	175	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,95,00
2774	TEHRI GARHWAL	V	N	176	N	305404337 03 01 51	01-MAR-26	23-MAR-26	9,94,09
2775	TEHRI GARHWAL	V	N	181	N	305404337 03 01 51	01-MAR-26	23-MAR-26	30,49,16
2776	TEHRI GARHWAL	V	N	182	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,37,48
2777	TEHRI GARHWAL	V	N	183	N	305404337 03 01 51	01-MAR-26	23-MAR-26	25,59,27
2778	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-MAR-26	10-MAR-26	53,74
2779	TEHRI GARHWAL	V	N	193	N	305404337 03 01 51	01-MAR-26	24-MAR-26	42,90,35
2780	TEHRI GARHWAL	V	N	194	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,36,02
2781	TEHRI GARHWAL	V	N	195	N	305404337 03 01 51	01-MAR-26	24-MAR-26	29,91,48
2782	TEHRI GARHWAL	V	N	197	N	305404337 03 11 51	01-MAR-26	24-MAR-26	48,60,43
2783	TEHRI GARHWAL	V	N	198	N	305404337 03 11 51	01-MAR-26	24-MAR-26	23,71,80
2784	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-MAR-26	05-MAR-26	29,28,78
2785	TEHRI GARHWAL	V	N	200	N	305404337 03 01 51	01-MAR-26	24-MAR-26	48,15,68
2786	TEHRI GARHWAL	V	N	220	N	305404337 03 01 51	01-MAR-26	26-MAR-26	29,82,85
2787	TEHRI GARHWAL	V	N	226	N	305404337 03 11 51	01-MAR-26	26-MAR-26	47,51,54
2788	TEHRI GARHWAL	V	N	229	N	305404337 03 01 51	01-MAR-26	26-MAR-26	66,97,63
2789	TEHRI GARHWAL	V	N	233	N	305404337 03 01 51	01-MAR-26	26-MAR-26	16,05,16
2790	TEHRI GARHWAL	V	N	236	N	305404337 03 01 51	01-MAR-26	26-MAR-26	13,16,07,17
2791	TEHRI GARHWAL	V	N	242	N	305404337 03 01 51	01-MAR-26	26-MAR-26	77,88
2792	TEHRI GARHWAL	V	N	247	N	305404337 03 01 51	01-MAR-26	26-MAR-26	14,47,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	TEHRI GARHWAL	V	N	248	N	305404337 03 01 51	01-MAR-26	26-MAR-26	71,52,57
2794	TEHRI GARHWAL	V	N	253	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,75,79
2795	TEHRI GARHWAL	V	N	254	N	305404337 03 11 51	01-MAR-26	26-MAR-26	42,29,50
2796	TEHRI GARHWAL	V	N	257	N	305404337 03 01 51	01-MAR-26	26-MAR-26	15,69,90
2797	TEHRI GARHWAL	V	N	259	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,27,65
2798	TEHRI GARHWAL	V	N	260	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,55,49
2799	TEHRI GARHWAL	V	N	261	N	305404337 03 01 51	01-MAR-26	27-MAR-26	10,60,58
2800	TEHRI GARHWAL	V	N	262	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,27,98
2801	TEHRI GARHWAL	V	N	267	N	305404337 03 11 51	01-MAR-26	27-MAR-26	45,24,58
2802	TEHRI GARHWAL	V	N	268	N	305404337 03 01 51	01-MAR-26	27-MAR-26	8,20,34
2803	TEHRI GARHWAL	V	N	269	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,16,30
2804	TEHRI GARHWAL	V	N	270	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,95,60
2805	TEHRI GARHWAL	V	N	276	N	305404337 03 11 51	01-MAR-26	30-MAR-26	50,00,00
2806	TEHRI GARHWAL	V	N	277	N	305404337 03 01 51	01-MAR-26	30-MAR-26	28,99,58
2807	TEHRI GARHWAL	V	N	28	N	305403337 05 00 51	01-MAR-26	10-MAR-26	94,80
2808	TEHRI GARHWAL	V	N	282	N	305404337 03 01 51	01-MAR-26	30-MAR-26	21,31,22
2809	TEHRI GARHWAL	V	N	289	N	305404337 03 01 51	01-MAR-26	30-MAR-26	55,49,07
2810	TEHRI GARHWAL	V	N	290	N	305404337 03 01 51	01-MAR-26	30-MAR-26	28,25,59
2811	TEHRI GARHWAL	V	N	291	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,55,03
2812	TEHRI GARHWAL	V	N	292	N	305404337 03 01 51	01-MAR-26	30-MAR-26	45,21,85
2813	TEHRI GARHWAL	V	N	294	N	305404337 03 01 51	01-MAR-26	30-MAR-26	80,00,00
2814	TEHRI GARHWAL	V	N	297	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,19,01
2815	TEHRI GARHWAL	V	N	298	N	305404337 03 01 51	01-MAR-26	30-MAR-26	66,03,54
2816	TEHRI GARHWAL	V	N	299	N	305404337 03 01 51	01-MAR-26	30-MAR-26	40,00,00
2817	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-MAR-26	05-MAR-26	49,24,49
2818	TEHRI GARHWAL	V	N	300	N	305404337 03 01 51	01-MAR-26	30-MAR-26	75,95,72
2819	TEHRI GARHWAL	V	N	303	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,91,02
2820	TEHRI GARHWAL	V	N	304	N	305404337 03 01 51	01-MAR-26	30-MAR-26	54,75,25
2821	TEHRI GARHWAL	V	N	306	N	305404337 03 01 51	01-MAR-26	30-MAR-26	19,54,91
2822	TEHRI GARHWAL	V	N	313	N	305404337 03 11 51	01-MAR-26	30-MAR-26	40,00,00
2823	TEHRI GARHWAL	V	N	318	N	305404337 03 01 51	01-MAR-26	30-MAR-26	40,00,00
2824	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-MAR-26	11-MAR-26	21,21,99
2825	TEHRI GARHWAL	V	N	327	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,26,25
2826	TEHRI GARHWAL	V	N	332	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,52,70
2827	TEHRI GARHWAL	V	N	333	N	305404337 03 01 51	01-MAR-26	30-MAR-26	29,25,28
2828	TEHRI GARHWAL	V	N	338	N	305404337 03 01 51	01-MAR-26	30-MAR-26	61,66,89
2829	TEHRI GARHWAL	V	N	340	N	305404337 03 01 51	01-MAR-26	30-MAR-26	97,70,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2830	TEHRI GARHWAL	V	N	345	N	305404337 03 01 51	01-MAR-26	30-MAR-26	25,69,67
2831	TEHRI GARHWAL	V	N	347	N	305404337 03 01 51	01-MAR-26	30-MAR-26	17,87,39
2832	TEHRI GARHWAL	V	N	349	N	305404337 03 11 51	01-MAR-26	30-MAR-26	61,92,37
2833	TEHRI GARHWAL	V	N	352	N	305404337 03 01 51	01-MAR-26	30-MAR-26	45,18,70
2834	TEHRI GARHWAL	V	N	353	N	305404337 03 01 51	01-MAR-26	30-MAR-26	47,03,22
2835	TEHRI GARHWAL	V	N	355	N	305404337 03 01 51	01-MAR-26	30-MAR-26	99,82,80
2836	TEHRI GARHWAL	V	N	356	N	305404337 03 01 51	01-MAR-26	30-MAR-26	56,75,78
2837	TEHRI GARHWAL	V	N	363	N	305404337 03 01 51	01-MAR-26	31-MAR-26	7,96,50
2838	TEHRI GARHWAL	V	N	364	N	305403337 05 00 51	01-MAR-26	31-MAR-26	3,54,00
2839	TEHRI GARHWAL	V	N	365	N	305404337 03 01 51	01-MAR-26	31-MAR-26	22,42,00
2840	TEHRI GARHWAL	V	N	366	N	305404337 03 01 51	01-MAR-26	31-MAR-26	30,99,42
2841	TEHRI GARHWAL	V	N	367	N	305404337 03 01 51	01-MAR-26	31-MAR-26	23,83,84
2842	TEHRI GARHWAL	V	N	368	N	305404337 03 01 51	01-MAR-26	31-MAR-26	6,85,34
2843	TEHRI GARHWAL	V	N	369	N	305404337 03 01 51	01-MAR-26	31-MAR-26	6,23,90
2844	TEHRI GARHWAL	V	N	370	N	305404337 03 01 51	01-MAR-26	31-MAR-26	49,58,43
2845	TEHRI GARHWAL	V	N	371	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,98,65
2846	TEHRI GARHWAL	V	N	372	N	305404337 03 01 51	01-MAR-26	31-MAR-26	47,52,45
2847	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,35,65
2848	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,06,51
2849	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-MAR-26	13-MAR-26	3,63,44
2850	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-MAR-26	13-MAR-26	55,44,94
2851	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-MAR-26	09-MAR-26	40,44
2852	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-MAR-26	13-MAR-26	58,27,31
2853	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,45,44
2854	TEHRI GARHWAL	V	N	73	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,44,02
2855	TEHRI GARHWAL	V	N	74	N	305404337 03 01 51	01-MAR-26	17-MAR-26	34,93,36
2856	TEHRI GARHWAL	V	N	77	N	305404337 03 01 51	01-MAR-26	17-MAR-26	88,54,52
2857	TEHRI GARHWAL	V	N	78	N	305404337 03 01 51	01-MAR-26	17-MAR-26	46,35,22
2858	TEHRI GARHWAL	V	N	79	N	305404337 03 01 51	01-MAR-26	17-MAR-26	99,20,92
2859	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-MAR-26	09-MAR-26	24,30,92
2860	TEHRI GARHWAL	V	N	80	N	305404337 03 01 51	01-MAR-26	17-MAR-26	44,36,43
2861	TEHRI GARHWAL	V	N	87	N	305404337 03 01 51	01-MAR-26	17-MAR-26	12,52,90
2862	TEHRI GARHWAL	V	N	88	N	305404337 03 01 51	01-MAR-26	17-MAR-26	61,78,55
2863	TEHRI GARHWAL	V	N	89	N	305404337 03 01 51	01-MAR-26	17-MAR-26	37,64,23
2864	TEHRI GARHWAL	V	N	90	N	305404337 03 11 51	01-MAR-26	17-MAR-26	55,73,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-MAR-26	10-MAR-26	26,96
2866	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-MAR-26	10-MAR-26	62,92
2867	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-MAR-26	09-MAR-26	49,80
2868	TEHRI GARHWAL	V	N	138	N	305404337 03 01 51	01-MAR-26	18-MAR-26	94,32
2869	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,92,83
2870	TEHRI GARHWAL	V	N	144	N	305404337 03 01 51	01-MAR-26	18-MAR-26	7,00,95,14
2871	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-MAR-26	10-MAR-26	1,16,76
2872	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-MAR-26	10-MAR-26	65,68
2873	TEHRI GARHWAL	V	N	160	N	305404337 03 01 51	01-MAR-26	20-MAR-26	56,10
2874	TEHRI GARHWAL	V	N	162	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,48,12,14
2875	TEHRI GARHWAL	V	N	164	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,75,00,72
2876	TEHRI GARHWAL	V	N	165	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,26,31
2877	TEHRI GARHWAL	V	N	168	N	305404337 03 01 51	01-MAR-26	23-MAR-26	16,94,31
2878	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-MAR-26	09-MAR-26	99,60
2879	TEHRI GARHWAL	V	N	173	N	305404337 03 01 51	01-MAR-26	23-MAR-26	11,41,14
2880	TEHRI GARHWAL	V	N	178	N	305404337 03 01 51	01-MAR-26	23-MAR-26	5,57,76
2881	TEHRI GARHWAL	V	N	179	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,33,58
2882	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-MAR-26	10-MAR-26	53,74
2883	TEHRI GARHWAL	V	N	180	N	305404337 03 01 51	01-MAR-26	23-MAR-26	84,37
2884	TEHRI GARHWAL	V	N	184	N	305404337 03 01 51	01-MAR-26	23-MAR-26	37,11,91
2885	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-MAR-26	10-MAR-26	1,50,06
2886	TEHRI GARHWAL	V	N	204	N	305404337 03 01 51	01-MAR-26	24-MAR-26	62,92
2887	TEHRI GARHWAL	V	N	205	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,06,15
2888	TEHRI GARHWAL	V	N	206	N	305404337 03 01 51	01-MAR-26	24-MAR-26	95,53
2889	TEHRI GARHWAL	V	N	207	N	305404337 03 01 51	01-MAR-26	24-MAR-26	38,92,28
2890	TEHRI GARHWAL	V	N	208	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,28,55
2891	TEHRI GARHWAL	V	N	209	N	305404337 03 01 51	01-MAR-26	24-MAR-26	95,53
2892	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,26
2893	TEHRI GARHWAL	V	N	210	N	305404337 03 01 51	01-MAR-26	24-MAR-26	86,77
2894	TEHRI GARHWAL	V	N	211	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,19,42
2895	TEHRI GARHWAL	V	N	212	N	305404337 03 01 51	01-MAR-26	24-MAR-26	11,74,23
2896	TEHRI GARHWAL	V	N	213	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,09,27,73
2897	TEHRI GARHWAL	V	N	214	N	305404337 03 01 51	01-MAR-26	24-MAR-26	65,97
2898	TEHRI GARHWAL	V	N	215	N	305404337 03 01 51	01-MAR-26	24-MAR-26	65,84,02
2899	TEHRI GARHWAL	V	N	216	N	305404337 03 01 51	01-MAR-26	24-MAR-26	89,69
2900	TEHRI GARHWAL	V	N	217	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,29,27
2901	TEHRI GARHWAL	V	N	218	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,13,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	TEHRI GARHWAL	V	N	219	N	305404337 03 01 51	01-MAR-26	24-MAR-26	44,59
2903	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,07,48
2904	TEHRI GARHWAL	V	N	221	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,40,65
2905	TEHRI GARHWAL	V	N	222	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,78,58
2906	TEHRI GARHWAL	V	N	223	N	305404337 03 01 51	01-MAR-26	26-MAR-26	27,27
2907	TEHRI GARHWAL	V	N	224	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,39,16
2908	TEHRI GARHWAL	V	N	227	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,35,80
2909	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,91,06
2910	TEHRI GARHWAL	V	N	230	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,47,80
2911	TEHRI GARHWAL	V	N	231	N	305404337 03 11 51	01-MAR-26	26-MAR-26	2,00,60
2912	TEHRI GARHWAL	V	N	232	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,24,26
2913	TEHRI GARHWAL	V	N	234	N	305404337 03 01 51	01-MAR-26	26-MAR-26	14,64,14
2914	TEHRI GARHWAL	V	N	235	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,15,43
2915	TEHRI GARHWAL	V	N	237	N	305404337 03 01 51	01-MAR-26	26-MAR-26	72,44
2916	TEHRI GARHWAL	V	N	239	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,02,27
2917	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-MAR-26	10-MAR-26	71,90
2918	TEHRI GARHWAL	V	N	243	N	305404337 03 01 51	01-MAR-26	26-MAR-26	81,80
2919	TEHRI GARHWAL	V	N	244	N	305404337 03 11 51	01-MAR-26	26-MAR-26	43,04,71
2920	TEHRI GARHWAL	V	N	245	N	305404337 03 01 51	01-MAR-26	26-MAR-26	57,26
2921	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-MAR-26	09-MAR-26	20,70
2922	TEHRI GARHWAL	V	N	252	N	305404337 03 01 51	01-MAR-26	26-MAR-26	62,09
2923	TEHRI GARHWAL	V	N	255	N	305404337 03 01 51	01-MAR-26	26-MAR-26	70,33,26
2924	TEHRI GARHWAL	V	N	256	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,18,60
2925	TEHRI GARHWAL	V	N	258	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,06,73,31
2926	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-MAR-26	10-MAR-26	98,31
2927	TEHRI GARHWAL	V	N	266	N	305404337 03 01 51	01-MAR-26	27-MAR-26	14,29,22
2928	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-MAR-26	10-MAR-26	42,68
2929	TEHRI GARHWAL	V	N	271	N	305404337 03 01 51	01-MAR-26	28-MAR-26	7,52,28
2930	TEHRI GARHWAL	V	N	272	N	305404337 03 01 51	01-MAR-26	30-MAR-26	15,57,52
2931	TEHRI GARHWAL	V	N	273	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,43,00
2932	TEHRI GARHWAL	V	N	274	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,76,93
2933	TEHRI GARHWAL	V	N	275	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,60,00
2934	TEHRI GARHWAL	V	N	281	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,76,72
2935	TEHRI GARHWAL	V	N	288	N	305404337 03 01 51	01-MAR-26	30-MAR-26	30,00
2936	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-MAR-26	10-MAR-26	1,07,86
2937	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-MAR-26	09-MAR-26	73,73
2938	TEHRI GARHWAL	V	N	302	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,74,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	TEHRI GARHWAL	V	N	307	N	305404337 03 01 51	01-MAR-26	30-MAR-26	94,73,37
2940	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-MAR-26	09-MAR-26	82,79
2941	TEHRI GARHWAL	V	N	310	N	305404337 03 01 51	01-MAR-26	30-MAR-26	6,59,95
2942	TEHRI GARHWAL	V	N	321	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,58,23
2943	TEHRI GARHWAL	V	N	322	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,69,40,11
2944	TEHRI GARHWAL	V	N	325	N	305404337 03 01 51	01-MAR-26	30-MAR-26	97,76,55
2945	TEHRI GARHWAL	V	N	328	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,50
2946	TEHRI GARHWAL	V	N	329	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,27,29,65
2947	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-MAR-26	11-MAR-26	44,78
2948	TEHRI GARHWAL	V	N	330	N	305404337 03 01 51	01-MAR-26	30-MAR-26	40,63,56
2949	TEHRI GARHWAL	V	N	331	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,33,24
2950	TEHRI GARHWAL	V	N	336	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,09,10
2951	TEHRI GARHWAL	V	N	339	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,28,15
2952	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,02,99
2953	TEHRI GARHWAL	V	N	341	N	305404337 03 01 51	01-MAR-26	30-MAR-26	30,43,41
2954	TEHRI GARHWAL	V	N	342	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,21,49
2955	TEHRI GARHWAL	V	N	348	N	305404337 03 01 51	01-MAR-26	30-MAR-26	7,43,40
2956	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,19,01
2957	TEHRI GARHWAL	V	N	354	N	305404337 03 01 51	01-MAR-26	30-MAR-26	39,17,34
2958	TEHRI GARHWAL	V	N	357	N	305404337 03 01 51	01-MAR-26	31-MAR-26	3,30,40
2959	TEHRI GARHWAL	V	N	358	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,56,47
2960	TEHRI GARHWAL	V	N	359	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,36,64
2961	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-MAR-26	11-MAR-26	51,20
2962	TEHRI GARHWAL	V	N	360	N	305404337 03 01 51	01-MAR-26	31-MAR-26	6,91,60
2963	TEHRI GARHWAL	V	N	361	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,75,00
2964	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,08,28
2965	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-MAR-26	11-MAR-26	72,44
2966	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,31,36
2967	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-MAR-26	11-MAR-26	54,33
2968	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-MAR-26	11-MAR-26	90,55
2969	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-MAR-26	11-MAR-26	66,63,53
2970	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-MAR-26	11-MAR-26	53,74
2971	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-MAR-26	13-MAR-26	7,90
2972	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-MAR-26	16-MAR-26	7,67,89
2973	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-MAR-26	16-MAR-26	7,50,93
2974	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,35,55
2975	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,89,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	TEHRI GARHWAL	V	N	68	N	305404337 03 01 51	01-MAR-26	16-MAR-26	8,49,88
2977	TEHRI GARHWAL	V	N	71	N	305404337 03 01 51	01-MAR-26	16-MAR-26	5,52,21
2978	TEHRI GARHWAL	V	N	91	N	305404337 03 01 51	01-MAR-26	17-MAR-26	67,47,21
2979	TEHRI GARHWAL	V	N	95	N	305404337 03 01 51	01-MAR-26	18-MAR-26	5,51,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	TEHRI GARHWAL	V	N	101	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,93,20
2981	TEHRI GARHWAL	V	N	102	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,25,09
2982	TEHRI GARHWAL	V	N	105	N	305404337 03 01 51	01-MAR-26	19-MAR-26	48,46,40
2983	TEHRI GARHWAL	V	N	106	N	305404337 03 01 51	01-MAR-26	19-MAR-26	15,13,73
2984	TEHRI GARHWAL	V	N	109	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,88,57
2985	TEHRI GARHWAL	V	N	110	N	305404337 03 01 51	01-MAR-26	19-MAR-26	15,74,40
2986	TEHRI GARHWAL	V	N	112	N	305404337 03 01 51	01-MAR-26	19-MAR-26	20,70,90
2987	TEHRI GARHWAL	V	N	114	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,42,32
2988	TEHRI GARHWAL	V	N	115	N	305404337 03 01 51	01-MAR-26	19-MAR-26	22,00,63
2989	TEHRI GARHWAL	V	N	116	N	305404337 03 01 51	01-MAR-26	19-MAR-26	14,72,83
2990	TEHRI GARHWAL	V	N	118	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,88,57
2991	TEHRI GARHWAL	V	N	125	N	305404337 03 09 27	01-MAR-26	19-MAR-26	20,56,03
2992	TEHRI GARHWAL	V	N	126	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,25,54
2993	TEHRI GARHWAL	V	N	128	N	305404337 03 01 51	01-MAR-26	19-MAR-26	16,95,02
2994	TEHRI GARHWAL	V	N	130	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,55,04
2995	TEHRI GARHWAL	V	N	131	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,61,60
2996	TEHRI GARHWAL	V	N	132	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,80,48
2997	TEHRI GARHWAL	V	N	133	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,16,88
2998	TEHRI GARHWAL	V	N	134	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,61,60
2999	TEHRI GARHWAL	V	N	139	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,93,20
3000	TEHRI GARHWAL	V	N	147	N	305404337 03 09 27	01-MAR-26	19-MAR-26	23,98,70
3001	TEHRI GARHWAL	V	N	148	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,67,76
3002	TEHRI GARHWAL	V	N	149	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,93,20
3003	TEHRI GARHWAL	V	N	151	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,61,93
3004	TEHRI GARHWAL	V	N	153	N	305404337 03 09 27	01-MAR-26	19-MAR-26	15,42,02
3005	TEHRI GARHWAL	V	N	154	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,63,18
3006	TEHRI GARHWAL	V	N	157	N	305404337 03 01 51	01-MAR-26	19-MAR-26	14,86,80
3007	TEHRI GARHWAL	V	N	158	N	305404337 03 01 51	01-MAR-26	19-MAR-26	59,00
3008	TEHRI GARHWAL	V	N	186	N	305404337 03 01 51	01-MAR-26	24-MAR-26	14,08,92,00
3009	TEHRI GARHWAL	V	N	187	N	305404337 03 09 27	01-MAR-26	24-MAR-26	7,50,00

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	TEHRI GARHWAL	V	N	188	N	305404337 03 01 51	01-MAR-26	24-MAR-26	5,44,50
3011	TEHRI GARHWAL	V	N	189	N	305404337 03 09 27	01-MAR-26	24-MAR-26	24,15,46
3012	TEHRI GARHWAL	V	N	190	N	305404337 03 09 27	01-MAR-26	24-MAR-26	14,48,77
3013	TEHRI GARHWAL	V	N	191	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,26,62,73
3014	TEHRI GARHWAL	V	N	192	N	305404337 03 01 51	01-MAR-26	24-MAR-26	5,01,38,20
3015	TEHRI GARHWAL	V	N	201	N	305404337 03 01 51	01-MAR-26	24-MAR-26	29,41,74
3016	TEHRI GARHWAL	V	N	202	N	305404337 03 01 51	01-MAR-26	24-MAR-26	93,82,51
3017	TEHRI GARHWAL	V	N	203	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,95,90,71
3018	TEHRI GARHWAL	V	N	263	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,46,15
3019	TEHRI GARHWAL	V	N	264	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,34,61
3020	TEHRI GARHWAL	V	N	265	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,35,12
3021	TEHRI GARHWAL	V	N	278	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,63,84
3022	TEHRI GARHWAL	V	N	279	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,36,00
3023	TEHRI GARHWAL	V	N	280	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,56,17
3024	TEHRI GARHWAL	V	N	283	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,46,04
3025	TEHRI GARHWAL	V	N	284	N	305404337 03 01 51	01-MAR-26	30-MAR-26	99,22,51
3026	TEHRI GARHWAL	V	N	285	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,92,74
3027	TEHRI GARHWAL	V	N	286	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,68,16
3028	TEHRI GARHWAL	V	N	287	N	305404337 03 01 51	01-MAR-26	30-MAR-26	44,10
3029	TEHRI GARHWAL	V	N	296	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,36,13
3030	TEHRI GARHWAL	V	N	301	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,83,20
3031	TEHRI GARHWAL	V	N	305	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,29,50
3032	TEHRI GARHWAL	V	N	308	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,72,64
3033	TEHRI GARHWAL	V	N	309	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,66,79
3034	TEHRI GARHWAL	V	N	311	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,08,00
3035	TEHRI GARHWAL	V	N	312	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,69,51
3036	TEHRI GARHWAL	V	N	314	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,57,14
3037	TEHRI GARHWAL	V	N	315	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,77,52
3038	TEHRI GARHWAL	V	N	316	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,49,87
3039	TEHRI GARHWAL	V	N	319	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,77,53
3040	TEHRI GARHWAL	V	N	320	N	305404337 03 01 51	01-MAR-26	30-MAR-26	22,99,21
3041	TEHRI GARHWAL	V	N	323	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,57,68
3042	TEHRI GARHWAL	V	N	324	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,77,53
3043	TEHRI GARHWAL	V	N	326	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,23,16
3044	TEHRI GARHWAL	V	N	334	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,64,32
3045	TEHRI GARHWAL	V	N	335	N	305404337 03 01 51	01-MAR-26	30-MAR-26	10,37,62
3046	TEHRI GARHWAL	V	N	337	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	TEHRI GARHWAL	V	N	343	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,12,86
3048	TEHRI GARHWAL	V	N	346	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,56,17
3049	TEHRI GARHWAL	V	N	350	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,73,19
3050	TEHRI GARHWAL	V	N	351	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,36,00
3051	TEHRI GARHWAL	V	N	362	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,99,24
3052	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-MAR-26	13-MAR-26	33,70
3053	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-MAR-26	13-MAR-26	89,88
3054	TEHRI GARHWAL	V	N	75	N	305404337 03 09 27	01-MAR-26	17-MAR-26	31,63,25
3055	TEHRI GARHWAL	V	N	76	N	305404337 03 01 51	01-MAR-26	17-MAR-26	15,93,00
3056	TEHRI GARHWAL	V	N	81	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,85,86
3057	TEHRI GARHWAL	V	N	82	N	305404337 03 01 51	01-MAR-26	16-MAR-26	27,62
3058	TEHRI GARHWAL	V	N	83	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,37,29
3059	TEHRI GARHWAL	V	N	84	N	305404337 03 01 51	01-MAR-26	17-MAR-26	48,94,70
3060	TEHRI GARHWAL	V	N	85	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,88,50
3061	TEHRI GARHWAL	V	N	86	N	305404337 03 01 51	01-MAR-26	16-MAR-26	24,43
3062	TEHRI GARHWAL	V	N	96	N	305404337 03 01 51	01-MAR-26	19-MAR-26	59,00
3063	TEHRI GARHWAL	V	N	98	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,88,57

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	HARIDWAR	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	45,34,60
3065	HARIDWAR	V	N	100	N	305404337 03 01 51	01-MAR-26	27-MAR-26	5,90,00
3066	HARIDWAR	V	N	101	N	305404337 03 09 27	01-MAR-26	27-MAR-26	34,69,20
3067	HARIDWAR	V	N	102	N	305404337 03 01 51	01-MAR-26	27-MAR-26	44,80
3068	HARIDWAR	V	N	111	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,96,87
3069	HARIDWAR	V	N	112	N	305404337 03 09 27	01-MAR-26	30-MAR-26	63,74,36
3070	HARIDWAR	V	N	113	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,71,64
3071	HARIDWAR	V	N	114	N	305404337 03 09 27	01-MAR-26	30-MAR-26	38,46,80
3072	HARIDWAR	V	N	115	N	305404337 03 01 51	01-MAR-26	30-MAR-26	16,64,10
3073	HARIDWAR	V	N	116	N	305404337 03 01 51	01-MAR-26	30-MAR-26	44,58,97
3074	HARIDWAR	V	N	117	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,08,05
3075	HARIDWAR	V	N	118	N	305404337 03 01 51	01-MAR-26	30-MAR-26	48,96,23
3076	HARIDWAR	V	N	119	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,60,99
3077	HARIDWAR	V	N	120	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,40,83
3078	HARIDWAR	V	N	121	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,36,76
3079	HARIDWAR	V	N	122	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,98,94
3080	HARIDWAR	V	N	123	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,29,08

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DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	HARIDWAR	V	N	124	N	305404337 03 01 51	01-MAR-26	30-MAR-26	47,94,67
3082	HARIDWAR	V	N	125	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,86,26
3083	HARIDWAR	V	N	126	N	305404337 03 01 51	01-MAR-26	30-MAR-26	38,57,47
3084	HARIDWAR	V	N	139	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,37,20,00
3085	HARIDWAR	V	N	17	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,94,90
3086	HARIDWAR	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,69,33
3087	HARIDWAR	V	N	22	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,30,80
3088	HARIDWAR	V	N	23	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,66,67
3089	HARIDWAR	V	N	27	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,54,40
3090	HARIDWAR	V	N	3	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,33,54
3091	HARIDWAR	V	N	4	N	305404337 03 01 51	01-MAR-26	02-MAR-26	24,55,13
3092	HARIDWAR	V	N	56	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,09,61
3093	HARIDWAR	V	N	57	N	305404337 03 01 51	01-MAR-26	19-MAR-26	38,93,56
3094	HARIDWAR	V	N	58	N	305404337 03 01 51	01-MAR-26	19-MAR-26	46,15,79
3095	HARIDWAR	V	N	59	N	305404337 03 01 51	01-MAR-26	19-MAR-26	41,69,74
3096	HARIDWAR	V	N	60	N	305404337 03 01 51	01-MAR-26	19-MAR-26	45,00,00
3097	HARIDWAR	V	N	61	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,75,55
3098	HARIDWAR	V	N	62	N	305404337 03 01 51	01-MAR-26	19-MAR-26	46,28,84
3099	HARIDWAR	V	N	63	N	305404337 03 01 51	01-MAR-26	19-MAR-26	46,46,11
3100	HARIDWAR	V	N	64	N	305404337 03 01 51	01-MAR-26	19-MAR-26	44,62,75
3101	HARIDWAR	V	N	65	N	305404337 03 01 51	01-MAR-26	19-MAR-26	12,44,31
3102	HARIDWAR	V	N	66	N	305404337 03 01 51	01-MAR-26	19-MAR-26	32,90,07
3103	HARIDWAR	V	N	67	N	305404337 03 01 51	01-MAR-26	19-MAR-26	37,99,51
3104	HARIDWAR	V	N	68	N	305404337 03 01 51	01-MAR-26	19-MAR-26	45,93,78
3105	HARIDWAR	V	N	69	N	305404337 03 01 51	01-MAR-26	19-MAR-26	74,15,12
3106	HARIDWAR	V	N	70	N	305404337 03 01 51	01-MAR-26	19-MAR-26	43,25,18
3107	HARIDWAR	V	N	71	N	305404337 03 01 51	01-MAR-26	19-MAR-26	45,00,00
3108	HARIDWAR	V	N	72	N	305404337 03 01 51	01-MAR-26	19-MAR-26	37,05,38
3109	HARIDWAR	V	N	73	N	305404337 03 01 51	01-MAR-26	19-MAR-26	48,23,05
3110	HARIDWAR	V	N	74	N	305404337 03 01 51	01-MAR-26	23-MAR-26	23,37,95
3111	HARIDWAR	V	N	75	N	305404337 03 01 51	01-MAR-26	23-MAR-26	8,39,81
3112	HARIDWAR	V	N	76	N	305404337 03 01 51	01-MAR-26	23-MAR-26	7,98,17
3113	HARIDWAR	V	N	77	N	305404337 03 01 51	01-MAR-26	24-MAR-26	49,45,53
3114	HARIDWAR	V	N	78	N	305404337 03 01 51	01-MAR-26	24-MAR-26	47,57,80
3115	HARIDWAR	V	N	79	N	305404337 03 01 51	01-MAR-26	24-MAR-26	40,63,42
3116	HARIDWAR	V	N	80	N	305404337 03 01 51	01-MAR-26	24-MAR-26	19,99,20
3117	HARIDWAR	V	N	81	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,60,76

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DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	HARIDWAR	V	N	82	N	305404337 03 01 51	01-MAR-26	25-MAR-26	42,89,97
3119	HARIDWAR	V	N	83	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,48,52
3120	HARIDWAR	V	N	84	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,43,34
3121	HARIDWAR	V	N	85	N	305404337 03 01 51	01-MAR-26	25-MAR-26	14,18,87
3122	HARIDWAR	V	N	86	N	305404337 03 01 51	01-MAR-26	25-MAR-26	18,09,60
3123	HARIDWAR	V	N	87	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,59,87
3124	HARIDWAR	V	N	88	N	305404337 03 01 51	01-MAR-26	25-MAR-26	17,00,77
3125	HARIDWAR	V	N	89	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,19,60
3126	HARIDWAR	V	N	90	N	305404337 03 01 51	01-MAR-26	25-MAR-26	19,57,95
3127	HARIDWAR	V	N	97	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,88,52
3128	HARIDWAR	V	N	99	N	305404337 03 09 27	01-MAR-26	27-MAR-26	12,21,30

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	HARIDWAR	V	N	10	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,19,69
3130	HARIDWAR	V	N	103	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,73,18
3131	HARIDWAR	V	N	104	N	305404337 03 01 51	01-MAR-26	30-MAR-26	17,41,02
3132	HARIDWAR	V	N	105	N	305404337 03 09 27	01-MAR-26	30-MAR-26	1,02,95
3133	HARIDWAR	V	N	106	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,80,96
3134	HARIDWAR	V	N	107	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,12,54
3135	HARIDWAR	V	N	108	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,80,49
3136	HARIDWAR	V	N	109	N	305404337 03 09 27	01-MAR-26	30-MAR-26	5,67,58
3137	HARIDWAR	V	N	11	N	305404337 03 01 51	01-MAR-26	10-MAR-26	24,54,58
3138	HARIDWAR	V	N	110	N	305404337 03 01 51	01-MAR-26	30-MAR-26	25,00,00
3139	HARIDWAR	V	N	12	N	305404337 03 01 51	01-MAR-26	10-MAR-26	47,20,20
3140	HARIDWAR	V	N	127	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,42,60
3141	HARIDWAR	V	N	128	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,42,60
3142	HARIDWAR	V	N	129	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,01,89
3143	HARIDWAR	V	N	13	N	305404337 03 01 51	01-MAR-26	10-MAR-26	25,00,00
3144	HARIDWAR	V	N	130	N	305404337 03 01 51	01-MAR-26	30-MAR-26	50,00,00
3145	HARIDWAR	V	N	131	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,74,56
3146	HARIDWAR	V	N	132	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,49,86
3147	HARIDWAR	V	N	133	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,92,53
3148	HARIDWAR	V	N	134	N	305404337 03 01 51	01-MAR-26	30-MAR-26	50,00,00
3149	HARIDWAR	V	N	135	N	305404337 03 01 51	01-MAR-26	30-MAR-26	47,66,94
3150	HARIDWAR	V	N	136	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,42,25
3151	HARIDWAR	V	N	137	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,71,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	HARIDWAR	V	N	138	N	305404337 03 01 51	01-MAR-26	30-MAR-26	21,71,94
3153	HARIDWAR	V	N	14	N	305404337 03 01 51	01-MAR-26	11-MAR-26	9,96,42
3154	HARIDWAR	V	N	15	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,52,05
3155	HARIDWAR	V	N	16	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,39,06
3156	HARIDWAR	V	N	18	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,51,87
3157	HARIDWAR	V	N	19	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,61,55
3158	HARIDWAR	V	N	20	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,93,68
3159	HARIDWAR	V	N	21	N	305404337 03 01 51	01-MAR-26	11-MAR-26	9,88,25
3160	HARIDWAR	V	N	24	N	305404337 03 01 51	01-MAR-26	11-MAR-26	9,65,30
3161	HARIDWAR	V	N	25	N	305404337 03 01 51	01-MAR-26	11-MAR-26	24,04,68
3162	HARIDWAR	V	N	26	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,12,13
3163	HARIDWAR	V	N	28	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,64,55
3164	HARIDWAR	V	N	29	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,45,43
3165	HARIDWAR	V	N	30	N	305404337 03 01 51	01-MAR-26	13-MAR-26	32,16,95
3166	HARIDWAR	V	N	31	N	305404337 03 01 51	01-MAR-26	13-MAR-26	25,00,00
3167	HARIDWAR	V	N	32	N	305404337 03 01 51	01-MAR-26	13-MAR-26	25,00,00
3168	HARIDWAR	V	N	33	N	305404337 03 01 51	01-MAR-26	13-MAR-26	25,00,00
3169	HARIDWAR	V	N	34	N	305404337 03 01 51	01-MAR-26	13-MAR-26	25,00,00
3170	HARIDWAR	V	N	35	N	305404337 03 01 51	01-MAR-26	13-MAR-26	49,95,46
3171	HARIDWAR	V	N	36	N	305404337 03 01 51	01-MAR-26	13-MAR-26	23,54,36
3172	HARIDWAR	V	N	37	N	305404337 03 01 51	01-MAR-26	13-MAR-26	39,69,87
3173	HARIDWAR	V	N	38	N	305404337 03 01 51	01-MAR-26	13-MAR-26	10,00,00
3174	HARIDWAR	V	N	39	N	305404337 03 01 51	01-MAR-26	13-MAR-26	47,56,00
3175	HARIDWAR	V	N	40	N	305404337 03 01 51	01-MAR-26	13-MAR-26	30,00,00
3176	HARIDWAR	V	N	41	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,71,77
3177	HARIDWAR	V	N	42	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,98,09
3178	HARIDWAR	V	N	43	N	305404337 03 01 51	01-MAR-26	13-MAR-26	30,46,72
3179	HARIDWAR	V	N	44	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,49,26
3180	HARIDWAR	V	N	45	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,87,61
3181	HARIDWAR	V	N	46	N	305404337 03 01 51	01-MAR-26	17-MAR-26	17,30,28
3182	HARIDWAR	V	N	47	N	305404337 03 01 51	01-MAR-26	17-MAR-26	25,00,00
3183	HARIDWAR	V	N	48	N	305404337 03 01 51	01-MAR-26	17-MAR-26	48,03,65
3184	HARIDWAR	V	N	49	N	305404337 03 01 51	01-MAR-26	17-MAR-26	23,46,98
3185	HARIDWAR	V	N	5	N	305404337 03 01 51	01-MAR-26	10-MAR-26	30,00,00
3186	HARIDWAR	V	N	50	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,59,21
3187	HARIDWAR	V	N	51	N	305404337 03 01 51	01-MAR-26	17-MAR-26	25,00,00
3188	HARIDWAR	V	N	52	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,51,99

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DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	HARIDWAR	V	N	53	N	305404337 03 01 51	01-MAR-26	17-MAR-26	37,49,51
3190	HARIDWAR	V	N	54	N	305404337 03 09 27	01-MAR-26	18-MAR-26	31,76,27
3191	HARIDWAR	V	N	55	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,75,97
3192	HARIDWAR	V	N	6	N	305404337 03 01 51	01-MAR-26	10-MAR-26	9,69,95
3193	HARIDWAR	V	N	7	N	305404337 03 01 51	01-MAR-26	10-MAR-26	48,20,03
3194	HARIDWAR	V	N	8	N	305404337 03 01 51	01-MAR-26	10-MAR-26	25,00,00
3195	HARIDWAR	V	N	9	N	305404337 03 01 51	01-MAR-26	10-MAR-26	49,55,18
3196	HARIDWAR	V	N	91	N	305404337 03 01 51	01-MAR-26	27-MAR-26	25,00,00
3197	HARIDWAR	V	N	92	N	305404337 03 01 51	01-MAR-26	27-MAR-26	50,00,00
3198	HARIDWAR	V	N	93	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,69,15
3199	HARIDWAR	V	N	94	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,69,15
3200	HARIDWAR	V	N	95	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,69,15
3201	HARIDWAR	V	N	96	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,69,15
3202	HARIDWAR	V	N	98	N	305404337 03 09 27	01-MAR-26	27-MAR-26	8,73,20

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	UDHAM SINGH NAGAR	V	N	101	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,95,70
3204	UDHAM SINGH NAGAR	V	N	103	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,06,80
3205	UDHAM SINGH NAGAR	V	N	104	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,60,80
3206	UDHAM SINGH NAGAR	V	N	106	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,84,32
3207	UDHAM SINGH NAGAR	V	N	110	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,54,76
3208	UDHAM SINGH NAGAR	V	N	111	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,94,94
3209	UDHAM SINGH NAGAR	V	N	118	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,78,00
3210	UDHAM SINGH NAGAR	V	N	119	N	305404337 03 01 51	01-MAR-26	26-MAR-26	67,26
3211	UDHAM SINGH NAGAR	V	N	120	N	305404337 03 01 51	01-MAR-26	26-MAR-26	15,85,92
3212	UDHAM SINGH NAGAR	V	N	121	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,96,88
3213	UDHAM SINGH NAGAR	V	N	122	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,70,61
3214	UDHAM SINGH NAGAR	V	N	123	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,90,30
3215	UDHAM SINGH NAGAR	V	N	124	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,99,99
3216	UDHAM SINGH NAGAR	V	N	125	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,29,66

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	UDHAM SINGH NAGAR	V	N	141	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,95,41
3218	UDHAM SINGH NAGAR	V	N	146	N	305403337 05 00 51	01-MAR-26	27-MAR-26	2,83,20
3219	UDHAM SINGH NAGAR	V	N	147	N	305404337 03 01 51	01-MAR-26	27-MAR-26	49,84,32
3220	UDHAM SINGH NAGAR	V	N	164	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,97,82
3221	UDHAM SINGH NAGAR	V	N	169	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,77,00
3222	UDHAM SINGH NAGAR	V	N	171	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,65,82
3223	UDHAM SINGH NAGAR	V	N	172	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,43,70
3224	UDHAM SINGH NAGAR	V	N	173	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,84,32
3225	UDHAM SINGH NAGAR	V	N	174	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,80,12
3226	UDHAM SINGH NAGAR	V	N	47	N	305403337 05 00 51	01-MAR-26	17-MAR-26	3,22,82
3227	UDHAM SINGH NAGAR	V	N	48	N	305404337 03 01 51	01-MAR-26	17-MAR-26	93,23,14
3228	UDHAM SINGH NAGAR	V	N	61	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,84,32
3229	UDHAM SINGH NAGAR	V	N	64	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,84,32
3230	UDHAM SINGH NAGAR	V	N	77	N	305404337 03 01 51	01-MAR-26	24-MAR-26	23,93,51
3231	UDHAM SINGH NAGAR	V	N	78	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,92,16
3232	UDHAM SINGH NAGAR	V	N	79	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,90,75
3233	UDHAM SINGH NAGAR	V	N	80	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,79,13
3234	UDHAM SINGH NAGAR	V	N	81	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,63,84
3235	UDHAM SINGH NAGAR	V	N	87	N	305404337 03 01 51	01-MAR-26	26-MAR-26	48,44,15
3236	UDHAM SINGH NAGAR	V	N	88	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,41,11
3237	UDHAM SINGH NAGAR	V	N	89	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,92,16
3238	UDHAM SINGH NAGAR	V	N	91	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,63,44
3239	UDHAM SINGH NAGAR	V	N	93	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,78,37
3240	UDHAM SINGH NAGAR	V	N	94	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,89,50
3241	UDHAM SINGH NAGAR	V	N	95	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,35,05
3242	UDHAM SINGH NAGAR	V	N	96	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,95,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3243	UDHAM SINGH NAGAR	V	N	97	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,92,16
3244	UDHAM SINGH NAGAR	V	N	98	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,92,16
3245	UDHAM SINGH NAGAR	V	N	99	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,92,16

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	UDHAM SINGH NAGAR	V	N	100	N	305404337 03 01 51	01-MAR-26	26-MAR-26	5,66,40
3247	UDHAM SINGH NAGAR	V	N	102	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,91,60
3248	UDHAM SINGH NAGAR	V	N	105	N	305404337 03 01 51	01-MAR-26	26-MAR-26	27,28,25
3249	UDHAM SINGH NAGAR	V	N	107	N	305404337 03 01 51	01-MAR-26	26-MAR-26	37,62,91
3250	UDHAM SINGH NAGAR	V	N	108	N	305404337 03 01 51	01-MAR-26	26-MAR-26	12,86,26
3251	UDHAM SINGH NAGAR	V	N	109	N	305404337 03 01 51	01-MAR-26	26-MAR-26	75,02,90
3252	UDHAM SINGH NAGAR	V	N	112	N	305404337 03 01 51	01-MAR-26	26-MAR-26	29,55,49
3253	UDHAM SINGH NAGAR	V	N	113	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,86,40
3254	UDHAM SINGH NAGAR	V	N	114	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,01,80
3255	UDHAM SINGH NAGAR	V	N	115	N	305404337 03 01 51	01-MAR-26	26-MAR-26	45,41,10
3256	UDHAM SINGH NAGAR	V	N	116	N	305404337 03 01 51	01-MAR-26	26-MAR-26	18,93,43
3257	UDHAM SINGH NAGAR	V	N	117	N	305404337 03 01 51	01-MAR-26	26-MAR-26	58,86,81
3258	UDHAM SINGH NAGAR	V	N	126	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,77,80
3259	UDHAM SINGH NAGAR	V	N	127	N	305404337 03 09 27	01-MAR-26	27-MAR-26	2,21,49
3260	UDHAM SINGH NAGAR	V	N	128	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,04,78
3261	UDHAM SINGH NAGAR	V	N	130	N	305404337 03 01 51	01-MAR-26	27-MAR-26	89,69
3262	UDHAM SINGH NAGAR	V	N	132	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,92,20
3263	UDHAM SINGH NAGAR	V	N	133	N	305404337 03 01 51	01-MAR-26	27-MAR-26	11,32,80
3264	UDHAM SINGH NAGAR	V	N	134	N	305404337 03 01 51	01-MAR-26	27-MAR-26	47,28,85
3265	UDHAM SINGH NAGAR	V	N	135	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,38,92
3266	UDHAM SINGH NAGAR	V	N	136	N	305404337 03 01 51	01-MAR-26	27-MAR-26	96,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3267	UDHAM SINGH NAGAR	V	N	137	N	305404337 03 01 51	01-MAR-26	27-MAR-26	47,28,85
3268	UDHAM SINGH NAGAR	V	N	139	N	305404337 03 09 27	01-MAR-26	27-MAR-26	1,06,20
3269	UDHAM SINGH NAGAR	V	N	143	N	305404337 03 01 51	01-MAR-26	27-MAR-26	59,40,52
3270	UDHAM SINGH NAGAR	V	N	148	N	305404337 03 01 51	01-MAR-26	27-MAR-26	43,98,25
3271	UDHAM SINGH NAGAR	V	N	149	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,93,96
3272	UDHAM SINGH NAGAR	V	N	151	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,60,49,91
3273	UDHAM SINGH NAGAR	V	N	152	N	305404337 03 01 51	01-MAR-26	27-MAR-26	46,14,53
3274	UDHAM SINGH NAGAR	V	N	153	N	305404337 03 01 51	01-MAR-26	27-MAR-26	47,49,50
3275	UDHAM SINGH NAGAR	V	N	154	N	305404337 03 01 51	01-MAR-26	27-MAR-26	47,76,64
3276	UDHAM SINGH NAGAR	V	N	155	N	305404337 03 09 27	01-MAR-26	27-MAR-26	22,42,00
3277	UDHAM SINGH NAGAR	V	N	156	N	305404337 03 09 27	01-MAR-26	27-MAR-26	62,92
3278	UDHAM SINGH NAGAR	V	N	157	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,84,81
3279	UDHAM SINGH NAGAR	V	N	158	N	305404337 03 01 51	01-MAR-26	27-MAR-26	19,31,06
3280	UDHAM SINGH NAGAR	V	N	161	N	305404337 03 01 51	01-MAR-26	27-MAR-26	50,76,52
3281	UDHAM SINGH NAGAR	V	N	162	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,81,87
3282	UDHAM SINGH NAGAR	V	N	163	N	305404337 03 01 51	01-MAR-26	30-MAR-26	73,80
3283	UDHAM SINGH NAGAR	V	N	165	N	305404337 03 01 51	01-MAR-26	30-MAR-26	78,82,00
3284	UDHAM SINGH NAGAR	V	N	166	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,52,00
3285	UDHAM SINGH NAGAR	V	N	167	N	305404337 03 01 51	01-MAR-26	30-MAR-26	26,09,98
3286	UDHAM SINGH NAGAR	V	N	168	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,09,93
3287	UDHAM SINGH NAGAR	V	N	170	N	305404337 03 01 51	01-MAR-26	30-MAR-26	44,84,00
3288	UDHAM SINGH NAGAR	V	N	175	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,88,27
3289	UDHAM SINGH NAGAR	V	N	176	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,50,00
3290	UDHAM SINGH NAGAR	V	N	177	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,50,00
3291	UDHAM SINGH NAGAR	V	N	178	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,50,00
3292	UDHAM SINGH NAGAR	V	N	179	N	305404337 03 01 51	01-MAR-26	31-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	UDHAM SINGH NAGAR	V	N	180	N	305404337 03 01 51	01-MAR-26	31-MAR-26	6,07,53
3294	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-MAR-26	16-MAR-26	48,35,97
3295	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,06,20
3296	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-MAR-26	16-MAR-26	73,55,29
3297	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,68,01
3298	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-MAR-26	16-MAR-26	49,67,08
3299	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,47,50
3300	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,30,48
3301	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-MAR-26	16-MAR-26	95,05,41
3302	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-MAR-26	16-MAR-26	48,00,00
3303	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-MAR-26	16-MAR-26	77,10,50
3304	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,50,11
3305	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-MAR-26	06-MAR-26	19,58,08
3306	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,06,20
3307	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-MAR-26	17-MAR-26	32,93,19
3308	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,47,50
3309	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,06,20
3310	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,56,80
3311	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-MAR-26	17-MAR-26	56,68
3312	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,18,00
3313	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,06,20
3314	UDHAM SINGH NAGAR	V	N	45	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,47,50
3315	UDHAM SINGH NAGAR	V	N	46	N	305404337 03 01 51	01-MAR-26	17-MAR-26	75,89,62
3316	UDHAM SINGH NAGAR	V	N	49	N	305404337 03 01 51	01-MAR-26	19-MAR-26	46,65,68
3317	UDHAM SINGH NAGAR	V	N	50	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,56,37
3318	UDHAM SINGH NAGAR	V	N	51	N	305404337 03 01 51	01-MAR-26	19-MAR-26	98,06,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	UDHAM SINGH NAGAR	V	N	52	N	305404337 03 01 51	01-MAR-26	19-MAR-26	32,15,50
3320	UDHAM SINGH NAGAR	V	N	53	N	305404337 03 01 51	01-MAR-26	19-MAR-26	18,02,82
3321	UDHAM SINGH NAGAR	V	N	54	N	305404337 03 01 51	01-MAR-26	19-MAR-26	47,90,94
3322	UDHAM SINGH NAGAR	V	N	57	N	305404337 03 01 51	01-MAR-26	20-MAR-26	29,99,68
3323	UDHAM SINGH NAGAR	V	N	58	N	305404337 03 01 51	01-MAR-26	20-MAR-26	43,41,74
3324	UDHAM SINGH NAGAR	V	N	59	N	305404337 03 01 51	01-MAR-26	20-MAR-26	1,44,68,69
3325	UDHAM SINGH NAGAR	V	N	60	N	305404337 03 01 51	01-MAR-26	20-MAR-26	79,75,45
3326	UDHAM SINGH NAGAR	V	N	65	N	305404337 03 01 51	01-MAR-26	23-MAR-26	50,04,90
3327	UDHAM SINGH NAGAR	V	N	67	N	305404337 03 01 51	01-MAR-26	23-MAR-26	34,22,70
3328	UDHAM SINGH NAGAR	V	N	69	N	305404337 03 01 51	01-MAR-26	23-MAR-26	23,60,00
3329	UDHAM SINGH NAGAR	V	N	71	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,68,76,10
3330	UDHAM SINGH NAGAR	V	N	75	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,58,74,53
3331	UDHAM SINGH NAGAR	V	N	76	N	305404337 03 01 51	01-MAR-26	24-MAR-26	60,69,46
3332	UDHAM SINGH NAGAR	V	N	84	N	305404337 03 01 51	01-MAR-26	26-MAR-26	74,92,98
3333	UDHAM SINGH NAGAR	V	N	86	N	305404337 03 01 51	01-MAR-26	26-MAR-26	58,42,54
3334	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-MAR-26	06-MAR-26	1,55,23
3335	UDHAM SINGH NAGAR	V	N	92	N	305404337 03 01 51	01-MAR-26	26-MAR-26	28,31,76

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-MAR-26	05-MAR-26	1,16,93,53
3337	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-MAR-26	10-MAR-26	57,36,33
3338	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-MAR-26	11-MAR-26	1,83,45
3339	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-MAR-26	11-MAR-26	86,17,01
3340	UDHAM SINGH NAGAR	V	N	129	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,10,52
3341	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-MAR-26	11-MAR-26	49,65
3342	UDHAM SINGH NAGAR	V	N	131	N	305404337 03 01 51	01-MAR-26	27-MAR-26	67,57,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	UDHAM SINGH NAGAR	V	N	138	N	305404337 03 01 51	01-MAR-26	27-MAR-26	2,80,84
3344	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-MAR-26	12-MAR-26	92,36,93
3345	UDHAM SINGH NAGAR	V	N	140	N	305404337 03 09 27	01-MAR-26	27-MAR-26	13,00,00
3346	UDHAM SINGH NAGAR	V	N	142	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,85,00
3347	UDHAM SINGH NAGAR	V	N	144	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,64,91,30
3348	UDHAM SINGH NAGAR	V	N	145	N	305404337 03 01 51	01-MAR-26	27-MAR-26	95,33,41
3349	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-MAR-26	12-MAR-26	98,29,34
3350	UDHAM SINGH NAGAR	V	N	150	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,06,73,71
3351	UDHAM SINGH NAGAR	V	N	159	N	305404337 03 01 51	01-MAR-26	27-MAR-26	88,90,44
3352	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-MAR-26	12-MAR-26	98,18,71
3353	UDHAM SINGH NAGAR	V	N	160	N	305404337 03 09 27	01-MAR-26	27-MAR-26	39,99,02
3354	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-MAR-26	12-MAR-26	3,14,19,45
3355	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-MAR-26	13-MAR-26	2,39,35,08
3356	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-MAR-26	06-MAR-26	98,22,65
3357	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-MAR-26	17-MAR-26	4,96,12
3358	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-MAR-26	17-MAR-26	47,39,29
3359	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,49,90
3360	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-MAR-26	05-MAR-26	61,25,32
3361	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-MAR-26	17-MAR-26	4,90,54
3362	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-MAR-26	17-MAR-26	28,33
3363	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-MAR-26	17-MAR-26	32,56
3364	UDHAM SINGH NAGAR	V	N	44	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,73,42
3365	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-MAR-26	05-MAR-26	99,80,07
3366	UDHAM SINGH NAGAR	V	N	55	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,26,88
3367	UDHAM SINGH NAGAR	V	N	56	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,38,95
3368	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-MAR-26	06-MAR-26	19,38,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	UDHAM SINGH NAGAR	V	N	62	N	305404337 03 01 51	01-MAR-26	20-MAR-26	84,76,48
3370	UDHAM SINGH NAGAR	V	N	63	N	305404337 03 01 51	01-MAR-26	20-MAR-26	24,43,86
3371	UDHAM SINGH NAGAR	V	N	66	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,15,73,16
3372	UDHAM SINGH NAGAR	V	N	68	N	305404337 03 01 51	01-MAR-26	23-MAR-26	99,27,42
3373	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-MAR-26	05-MAR-26	1,94,16,05
3374	UDHAM SINGH NAGAR	V	N	70	N	305404337 03 01 51	01-MAR-26	23-MAR-26	4,77,90
3375	UDHAM SINGH NAGAR	V	N	72	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,92,02,33
3376	UDHAM SINGH NAGAR	V	N	73	N	305404337 03 01 51	01-MAR-26	24-MAR-26	91,01,97
3377	UDHAM SINGH NAGAR	V	N	74	N	305404337 03 01 51	01-MAR-26	24-MAR-26	92,73,62
3378	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-MAR-26	05-MAR-26	2,44,12,81
3379	UDHAM SINGH NAGAR	V	N	82	N	305404337 03 01 51	01-MAR-26	26-MAR-26	96,25,27
3380	UDHAM SINGH NAGAR	V	N	83	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,66,39
3381	UDHAM SINGH NAGAR	V	N	85	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,14,35
3382	UDHAM SINGH NAGAR	V	N	90	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,39,88,97

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	CHAMPAWAT	V	N	117	N	305404337 03 09 27	01-MAR-26	30-MAR-26	34,00,00
3384	CHAMPAWAT	V	N	127	N	305404337 03 01 51	01-MAR-26	31-MAR-26	89,20
3385	CHAMPAWAT	V	N	40	N	305404337 03 01 51	01-MAR-26	24-MAR-26	37,55,94
3386	CHAMPAWAT	V	N	42	N	305404337 03 01 51	01-MAR-26	24-MAR-26	24,92,75
3387	CHAMPAWAT	V	N	43	N	305404337 03 01 51	01-MAR-26	24-MAR-26	34,55,06
3388	CHAMPAWAT	V	N	44	N	305404337 03 01 51	01-MAR-26	24-MAR-26	29,08,63
3389	CHAMPAWAT	V	N	45	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,47,30
3390	CHAMPAWAT	V	N	47	N	305404337 03 01 51	01-MAR-26	26-MAR-26	6,47,81
3391	CHAMPAWAT	V	N	49	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,89,50
3392	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-MAR-26	13-MAR-26	49,89,65
3393	CHAMPAWAT	V	N	50	N	305404337 03 01 51	01-MAR-26	26-MAR-26	10,26,23
3394	CHAMPAWAT	V	N	51	N	305404337 03 01 51	01-MAR-26	26-MAR-26	20,92,34
3395	CHAMPAWAT	V	N	52	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,25,19
3396	CHAMPAWAT	V	N	53	N	305403337 05 00 51	01-MAR-26	26-MAR-26	4,37,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	CHAMPAWAT	V	N	54	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,55,23
3398	CHAMPAWAT	V	N	55	N	305404337 03 01 51	01-MAR-26	26-MAR-26	39,54,89
3399	CHAMPAWAT	V	N	57	N	305404337 03 01 51	01-MAR-26	26-MAR-26	40,46,18
3400	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-MAR-26	13-MAR-26	1,47,28,93
3401	CHAMPAWAT	V	N	62	N	305404337 03 09 27	01-MAR-26	27-MAR-26	4,62,56
3402	CHAMPAWAT	V	N	63	N	305404337 03 09 27	01-MAR-26	27-MAR-26	2,59,60
3403	CHAMPAWAT	V	N	64	N	305404337 03 09 27	01-MAR-26	27-MAR-26	10,90,32
3404	CHAMPAWAT	V	N	66	N	305404337 03 09 27	01-MAR-26	30-MAR-26	2,57,52
3405	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,64,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3406	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-MAR-26	02-MAR-26	19,82,10
3407	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-MAR-26	17-MAR-26	22,48,25
3408	CHAMPAWAT	V	N	103	N	305404337 03 09 27	01-MAR-26	30-MAR-26	35,40,00
3409	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,31,86
3410	CHAMPAWAT	V	N	12	N	305403337 05 00 51	01-MAR-26	17-MAR-26	84,21,54
3411	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-MAR-26	17-MAR-26	35,93,10
3412	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,94,70
3413	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-MAR-26	18-MAR-26	74,85,11
3414	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,16,86
3415	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-MAR-26	18-MAR-26	28,40,93
3416	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,94,70
3417	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,07,05,13
3418	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-MAR-26	02-MAR-26	33,52,16
3419	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-MAR-26	19-MAR-26	46,14,20
3420	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,30,10
3421	CHAMPAWAT	V	N	22	N	305403337 05 00 51	01-MAR-26	20-MAR-26	1,00,00
3422	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-MAR-26	20-MAR-26	2,42,84
3423	CHAMPAWAT	V	N	24	N	305404337 03 01 51	01-MAR-26	20-MAR-26	2,60,19
3424	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,60,56
3425	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-MAR-26	23-MAR-26	47,57,28
3426	CHAMPAWAT	V	N	27	N	305404337 03 01 51	01-MAR-26	23-MAR-26	19,11,60
3427	CHAMPAWAT	V	N	28	N	305404337 03 01 51	01-MAR-26	23-MAR-26	49,38,30
3428	CHAMPAWAT	V	N	29	N	305404337 03 01 51	01-MAR-26	23-MAR-26	5,81,41
3429	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-MAR-26	05-MAR-26	63,45,84
3430	CHAMPAWAT	V	N	30	N	305404337 03 01 51	01-MAR-26	23-MAR-26	79,08,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3431	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-MAR-26	23-MAR-26	2,84,85
3432	CHAMPAWAT	V	N	32	N	305404337 03 01 51	01-MAR-26	23-MAR-26	89,20,20
3433	CHAMPAWAT	V	N	33	N	305404337 03 01 51	01-MAR-26	23-MAR-26	87,71,93
3434	CHAMPAWAT	V	N	34	N	305404337 03 01 51	01-MAR-26	23-MAR-26	24,84,18
3435	CHAMPAWAT	V	N	35	N	305404337 03 01 51	01-MAR-26	23-MAR-26	26,96,36
3436	CHAMPAWAT	V	N	36	N	305404337 03 01 51	01-MAR-26	23-MAR-26	72,76
3437	CHAMPAWAT	V	N	37	N	305404337 03 01 51	01-MAR-26	23-MAR-26	45,58,74
3438	CHAMPAWAT	V	N	38	N	305404337 03 01 51	01-MAR-26	23-MAR-26	49,17,06
3439	CHAMPAWAT	V	N	39	N	305404337 03 01 51	01-MAR-26	23-MAR-26	3,90,70
3440	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-MAR-26	09-MAR-26	24,96,88
3441	CHAMPAWAT	V	N	41	N	305404337 03 11 51	01-MAR-26	24-MAR-26	34,97,06
3442	CHAMPAWAT	V	N	48	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,54,71
3443	CHAMPAWAT	V	N	59	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,70,00
3444	CHAMPAWAT	V	N	61	N	305404337 03 01 51	01-MAR-26	27-MAR-26	31,70,26
3445	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-MAR-26	17-MAR-26	3,46,92
3446	CHAMPAWAT	V	N	73	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,18,37
3447	CHAMPAWAT	V	N	74	N	305404337 03 09 27	01-MAR-26	30-MAR-26	18,88,00
3448	CHAMPAWAT	V	N	82	N	305404337 03 09 27	01-MAR-26	30-MAR-26	24,78,00
3449	CHAMPAWAT	V	N	85	N	305404337 03 01 51	01-MAR-26	30-MAR-26	5,18,68
3450	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-MAR-26	17-MAR-26	18,35,71
3451	CHAMPAWAT	V	N	95	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,14,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	CHAMPAWAT	V	N	100	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,83,61
3453	CHAMPAWAT	V	N	101	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,89,80
3454	CHAMPAWAT	V	N	102	N	305401337 01 01 51	01-MAR-26	30-MAR-26	22,89,84
3455	CHAMPAWAT	V	N	104	N	305404337 03 01 51	01-MAR-26	30-MAR-26	21,03,02
3456	CHAMPAWAT	V	N	105	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,16,05
3457	CHAMPAWAT	V	N	106	N	305401337 01 01 51	01-MAR-26	30-MAR-26	8,55,50
3458	CHAMPAWAT	V	N	107	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,82,96
3459	CHAMPAWAT	V	N	108	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,39,72,38
3460	CHAMPAWAT	V	N	109	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,89,80
3461	CHAMPAWAT	V	N	110	N	305401337 01 01 51	01-MAR-26	30-MAR-26	16,12,82
3462	CHAMPAWAT	V	N	111	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,83,02
3463	CHAMPAWAT	V	N	112	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,57,47
3464	CHAMPAWAT	V	N	113	N	305401337 01 01 51	01-MAR-26	30-MAR-26	6,02,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	CHAMPAWAT	V	N	114	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,00,12
3466	CHAMPAWAT	V	N	115	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,89,80
3467	CHAMPAWAT	V	N	116	N	305401337 01 01 51	01-MAR-26	30-MAR-26	8,59,04
3468	CHAMPAWAT	V	N	118	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,33
3469	CHAMPAWAT	V	N	119	N	305401337 01 01 51	01-MAR-26	30-MAR-26	10,30,85
3470	CHAMPAWAT	V	N	120	N	305401337 01 01 51	01-MAR-26	30-MAR-26	6,46,94
3471	CHAMPAWAT	V	N	121	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,33
3472	CHAMPAWAT	V	N	122	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,35,52
3473	CHAMPAWAT	V	N	123	N	305401337 01 01 51	01-MAR-26	30-MAR-26	20,06,00
3474	CHAMPAWAT	V	N	124	N	305401337 01 01 51	01-MAR-26	30-MAR-26	10,30,85
3475	CHAMPAWAT	V	N	125	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,18,12
3476	CHAMPAWAT	V	N	126	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,60,01
3477	CHAMPAWAT	V	N	46	N	305404337 03 09 27	01-MAR-26	26-MAR-26	4,00,00
3478	CHAMPAWAT	V	N	56	N	305404337 03 09 27	01-MAR-26	26-MAR-26	4,00,00
3479	CHAMPAWAT	V	N	58	N	305404337 03 01 51	01-MAR-26	26-MAR-26	19,04,27
3480	CHAMPAWAT	V	N	60	N	305404337 03 01 51	01-MAR-26	26-MAR-26	49,33,80
3481	CHAMPAWAT	V	N	65	N	305401337 01 01 51	01-MAR-26	30-MAR-26	40,17,43
3482	CHAMPAWAT	V	N	67	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,92
3483	CHAMPAWAT	V	N	68	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,54,70
3484	CHAMPAWAT	V	N	69	N	305401337 01 01 51	01-MAR-26	30-MAR-26	12,88,56
3485	CHAMPAWAT	V	N	70	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,57,47
3486	CHAMPAWAT	V	N	71	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,73,00
3487	CHAMPAWAT	V	N	72	N	305401337 01 01 51	01-MAR-26	30-MAR-26	7,19,14
3488	CHAMPAWAT	V	N	75	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,19,24
3489	CHAMPAWAT	V	N	76	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,61,67
3490	CHAMPAWAT	V	N	77	N	305401337 01 01 51	01-MAR-26	30-MAR-26	6,87,23
3491	CHAMPAWAT	V	N	78	N	305401337 01 01 51	01-MAR-26	30-MAR-26	8,59,04
3492	CHAMPAWAT	V	N	79	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,89,33
3493	CHAMPAWAT	V	N	80	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,11,92
3494	CHAMPAWAT	V	N	81	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,18,17
3495	CHAMPAWAT	V	N	83	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,85,08
3496	CHAMPAWAT	V	N	84	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,71,81
3497	CHAMPAWAT	V	N	86	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,19,24
3498	CHAMPAWAT	V	N	87	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,18,12
3499	CHAMPAWAT	V	N	88	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,20,18
3500	CHAMPAWAT	V	N	89	N	305401337 01 01 51	01-MAR-26	30-MAR-26	15,39,90
3501	CHAMPAWAT	V	N	90	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,82,96

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DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	CHAMPAWAT	V	N	91	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,15,22
3503	CHAMPAWAT	V	N	92	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,44,13
3504	CHAMPAWAT	V	N	93	N	305401337 01 01 51	01-MAR-26	30-MAR-26	24,00,12
3505	CHAMPAWAT	V	N	94	N	305401337 01 01 51	01-MAR-26	30-MAR-26	20,72,67
3506	CHAMPAWAT	V	N	96	N	305401337 01 01 51	01-MAR-26	30-MAR-26	17,27,23
3507	CHAMPAWAT	V	N	97	N	305401337 01 01 51	01-MAR-26	30-MAR-26	12,88,56
3508	CHAMPAWAT	V	N	98	N	305401337 01 01 51	01-MAR-26	30-MAR-26	14,15,86
3509	CHAMPAWAT	V	N	99	N	305401337 01 01 51	01-MAR-26	30-MAR-26	23,53,04

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	BAGESHWAR	V	N	102	N	305404337 03 01 51	01-MAR-26	18-MAR-26	2,50,29,39
3511	BAGESHWAR	V	N	145	N	305404337 03 01 51	01-MAR-26	24-MAR-26	22,42,00
3512	BAGESHWAR	V	N	154	N	305404337 03 01 51	01-MAR-26	25-MAR-26	24,88,74
3513	BAGESHWAR	V	N	155	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,92,27
3514	BAGESHWAR	V	N	156	N	305404337 03 01 51	01-MAR-26	26-MAR-26	13,62,07
3515	BAGESHWAR	V	N	157	N	305404337 03 01 51	01-MAR-26	26-MAR-26	4,52,79
3516	BAGESHWAR	V	N	158	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,62,70
3517	BAGESHWAR	V	N	159	N	305404337 03 01 51	01-MAR-26	26-MAR-26	8,39,57
3518	BAGESHWAR	V	N	160	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,49,30
3519	BAGESHWAR	V	N	161	N	305404337 03 01 51	01-MAR-26	26-MAR-26	13,34,20
3520	BAGESHWAR	V	N	162	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,73,03
3521	BAGESHWAR	V	N	163	N	305404337 03 01 51	01-MAR-26	26-MAR-26	2,63,15,22
3522	BAGESHWAR	V	N	164	N	305404337 03 01 51	01-MAR-26	26-MAR-26	47,52,60
3523	BAGESHWAR	V	N	165	N	305404337 03 01 51	01-MAR-26	26-MAR-26	24,42,14
3524	BAGESHWAR	V	N	166	N	305404337 03 01 51	01-MAR-26	26-MAR-26	23,97,08
3525	BAGESHWAR	V	N	167	N	305404337 03 01 51	01-MAR-26	26-MAR-26	9,24,53
3526	BAGESHWAR	V	N	171	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,77,06
3527	BAGESHWAR	V	N	172	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,24,86
3528	BAGESHWAR	V	N	173	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,88,59
3529	BAGESHWAR	V	N	175	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,67,79
3530	BAGESHWAR	V	N	176	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,08,24,36
3531	BAGESHWAR	V	N	177	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,79,90
3532	BAGESHWAR	V	N	179	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,50,50
3533	BAGESHWAR	V	N	181	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,39,06
3534	BAGESHWAR	C	N	182	N	305404337 06 00 42	01-MAR-26	27-MAR-26	2,75,00
3535	BAGESHWAR	V	N	184	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,50,22,63

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	BAGESHWAR	C	N	185	N	305404337 06 00 42	01-MAR-26	30-MAR-26	1,75,00
3537	BAGESHWAR	V	N	186	N	305404337 03 01 51	01-MAR-26	30-MAR-26	63,93,38
3538	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-MAR-26	07-MAR-26	24,88,74
3539	BAGESHWAR	V	N	41	N	305404337 03 01 51	01-MAR-26	17-MAR-26	12,74
3540	BAGESHWAR	V	N	42	N	305404337 03 01 51	01-MAR-26	17-MAR-26	30,54
3541	BAGESHWAR	V	N	48	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,33,83
3542	BAGESHWAR	V	N	74	N	305404337 03 01 51	01-MAR-26	17-MAR-26	50,45

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	BAGESHWAR	V	N	1	N	305404337 03 11 51	01-MAR-26	02-MAR-26	2,18,92,18
3544	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-MAR-26	13-MAR-26	99,59,99
3545	BAGESHWAR	V	N	100	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,99,00
3546	BAGESHWAR	V	N	101	N	305404337 03 01 51	01-MAR-26	18-MAR-26	58,86,42
3547	BAGESHWAR	V	N	103	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,75,39
3548	BAGESHWAR	V	N	104	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,74,02
3549	BAGESHWAR	V	N	105	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,82,94
3550	BAGESHWAR	V	N	106	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,50,92
3551	BAGESHWAR	V	N	107	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,94,01
3552	BAGESHWAR	V	N	108	N	305404337 03 01 51	01-MAR-26	19-MAR-26	6,70,14
3553	BAGESHWAR	V	N	109	N	305404337 03 01 51	01-MAR-26	19-MAR-26	19,03,58
3554	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,81,52
3555	BAGESHWAR	V	N	110	N	305404337 03 01 51	01-MAR-26	19-MAR-26	4,95,60
3556	BAGESHWAR	V	N	111	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,13,84
3557	BAGESHWAR	V	N	112	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,31,97
3558	BAGESHWAR	V	N	113	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,54,32
3559	BAGESHWAR	V	N	114	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,41,29
3560	BAGESHWAR	V	N	115	N	305404337 03 09 27	01-MAR-26	19-MAR-26	3,30,00
3561	BAGESHWAR	V	N	116	N	305404337 03 11 51	01-MAR-26	19-MAR-26	9,90,33,38
3562	BAGESHWAR	V	N	117	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,75,26
3563	BAGESHWAR	V	N	118	N	305404337 03 01 51	01-MAR-26	19-MAR-26	6,00,33
3564	BAGESHWAR	V	N	119	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,72,51
3565	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,43,98
3566	BAGESHWAR	V	N	120	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,90,80
3567	BAGESHWAR	V	N	121	N	305404337 03 11 51	01-MAR-26	19-MAR-26	10,11,89,13
3568	BAGESHWAR	V	N	122	N	305404337 03 01 51	01-MAR-26	19-MAR-26	49,36,74
3569	BAGESHWAR	V	N	123	N	305404337 03 01 51	01-MAR-26	19-MAR-26	23,70,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	BAGESHWAR	V	N	124	N	305404337 03 11 51	01-MAR-26	19-MAR-26	3,87,39
3571	BAGESHWAR	V	N	125	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,40,47
3572	BAGESHWAR	V	N	126	N	305404337 03 01 51	01-MAR-26	19-MAR-26	24,33,56
3573	BAGESHWAR	V	N	127	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,99,46
3574	BAGESHWAR	V	N	128	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,82,94
3575	BAGESHWAR	V	N	129	N	305404337 03 01 51	01-MAR-26	19-MAR-26	9,66,53
3576	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-MAR-26	13-MAR-26	14,14,30
3577	BAGESHWAR	V	N	130	N	305404337 03 01 51	01-MAR-26	19-MAR-26	48,03,91
3578	BAGESHWAR	V	N	131	N	305404337 03 01 51	01-MAR-26	19-MAR-26	7,13,66
3579	BAGESHWAR	V	N	132	N	305404337 03 01 51	01-MAR-26	19-MAR-26	4,95,60
3580	BAGESHWAR	V	N	133	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,55,02
3581	BAGESHWAR	V	N	134	N	305404337 03 01 51	01-MAR-26	20-MAR-26	33,09,90
3582	BAGESHWAR	V	N	135	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,78,34
3583	BAGESHWAR	V	N	136	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,55,02
3584	BAGESHWAR	V	N	137	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,32,42
3585	BAGESHWAR	V	N	138	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,98,50
3586	BAGESHWAR	V	N	139	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,27,30
3587	BAGESHWAR	V	N	14	N	305404337 03 11 51	01-MAR-26	13-MAR-26	4,72,73,79
3588	BAGESHWAR	V	N	140	N	305404337 03 11 51	01-MAR-26	23-MAR-26	6,00,09,11
3589	BAGESHWAR	V	N	141	N	305404337 03 11 51	01-MAR-26	23-MAR-26	1,60,87,93
3590	BAGESHWAR	V	N	142	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,43,09
3591	BAGESHWAR	V	N	143	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,44,64
3592	BAGESHWAR	V	N	144	N	305404337 03 01 51	01-MAR-26	24-MAR-26	14,04,20
3593	BAGESHWAR	V	N	146	N	305404337 03 01 51	01-MAR-26	24-MAR-26	36,71,66
3594	BAGESHWAR	V	N	147	N	305404337 03 01 51	01-MAR-26	24-MAR-26	9,66,38
3595	BAGESHWAR	V	N	148	N	305404337 03 01 51	01-MAR-26	25-MAR-26	9,76,10
3596	BAGESHWAR	V	N	149	N	305404337 03 01 51	01-MAR-26	25-MAR-26	7,14,67
3597	BAGESHWAR	V	N	15	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,89,31
3598	BAGESHWAR	V	N	150	N	305404337 03 11 51	01-MAR-26	25-MAR-26	1,26,10,94
3599	BAGESHWAR	V	N	151	N	305404337 03 01 51	01-MAR-26	25-MAR-26	7,80,13
3600	BAGESHWAR	V	N	152	N	305404337 03 01 51	01-MAR-26	25-MAR-26	21,66,35
3601	BAGESHWAR	V	N	153	N	305404337 03 01 51	01-MAR-26	25-MAR-26	36,85,92
3602	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,84,71
3603	BAGESHWAR	V	N	168	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,65,72
3604	BAGESHWAR	V	N	169	N	305404337 03 01 51	01-MAR-26	30-MAR-26	79,29,32
3605	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,98,32
3606	BAGESHWAR	V	N	170	N	305404337 03 09 27	01-MAR-26	30-MAR-26	1,27,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3607	BAGESHWAR	V	N	174	N	305404337 03 01 51	01-MAR-26	30-MAR-26	12,00,00
3608	BAGESHWAR	V	N	178	N	305404337 03 11 51	01-MAR-26	30-MAR-26	6,07,17
3609	BAGESHWAR	V	N	18	N	305404337 03 01 51	01-MAR-26	13-MAR-26	7,87,00
3610	BAGESHWAR	V	N	180	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,62,51
3611	BAGESHWAR	V	N	183	N	305404337 03 09 27	01-MAR-26	30-MAR-26	1,14,98
3612	BAGESHWAR	V	N	19	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,96,26
3613	BAGESHWAR	V	N	2	N	305404337 03 11 51	01-MAR-26	02-MAR-26	3,27,78,61
3614	BAGESHWAR	V	N	20	N	305404337 03 01 51	01-MAR-26	13-MAR-26	9,79,29
3615	BAGESHWAR	V	N	21	N	305404337 03 01 51	01-MAR-26	13-MAR-26	20,12,14
3616	BAGESHWAR	V	N	22	N	305404337 03 11 51	01-MAR-26	13-MAR-26	2,39,00,58
3617	BAGESHWAR	V	N	23	N	305404337 03 01 51	01-MAR-26	13-MAR-26	4,99,99
3618	BAGESHWAR	V	N	24	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,51,55
3619	BAGESHWAR	V	N	25	N	305404337 03 01 51	01-MAR-26	16-MAR-26	6,78,42
3620	BAGESHWAR	V	N	26	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,29,02
3621	BAGESHWAR	V	N	27	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,71,82
3622	BAGESHWAR	V	N	28	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,53,12
3623	BAGESHWAR	V	N	29	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,81,03
3624	BAGESHWAR	V	N	3	N	305404337 03 11 51	01-MAR-26	02-MAR-26	4,97,32,70
3625	BAGESHWAR	V	N	30	N	305404337 03 01 51	01-MAR-26	16-MAR-26	18,99,60
3626	BAGESHWAR	V	N	31	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,22,96
3627	BAGESHWAR	V	N	32	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,83,41
3628	BAGESHWAR	V	N	33	N	305404337 03 01 51	01-MAR-26	16-MAR-26	4,04,98
3629	BAGESHWAR	V	N	34	N	305404337 03 01 51	01-MAR-26	16-MAR-26	8,92,32
3630	BAGESHWAR	V	N	35	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,70,82
3631	BAGESHWAR	V	N	36	N	305404337 03 11 51	01-MAR-26	16-MAR-26	9,68,10,15
3632	BAGESHWAR	V	N	37	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,88,71
3633	BAGESHWAR	V	N	38	N	305404337 03 01 51	01-MAR-26	16-MAR-26	7,21,13
3634	BAGESHWAR	V	N	39	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,81,67
3635	BAGESHWAR	V	N	40	N	305404337 03 01 51	01-MAR-26	16-MAR-26	1,62,96
3636	BAGESHWAR	V	N	43	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,64,40
3637	BAGESHWAR	V	N	44	N	305404337 03 01 51	01-MAR-26	17-MAR-26	17,83,45
3638	BAGESHWAR	V	N	45	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,50,62
3639	BAGESHWAR	V	N	46	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,60,48
3640	BAGESHWAR	V	N	47	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,59,45
3641	BAGESHWAR	V	N	49	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,88,96
3642	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-MAR-26	12-MAR-26	18,94,49
3643	BAGESHWAR	V	N	50	N	305404337 03 01 51	01-MAR-26	17-MAR-26	49,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	BAGESHWAR	V	N	51	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,49,31
3645	BAGESHWAR	V	N	52	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,41,05
3646	BAGESHWAR	V	N	53	N	305404337 03 01 51	01-MAR-26	17-MAR-26	17,83,68
3647	BAGESHWAR	V	N	54	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,31,75
3648	BAGESHWAR	V	N	55	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,88,96
3649	BAGESHWAR	V	N	56	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,42,76
3650	BAGESHWAR	V	N	57	N	305404337 03 01 51	01-MAR-26	16-MAR-26	6,66,46
3651	BAGESHWAR	V	N	58	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,80,46
3652	BAGESHWAR	V	N	59	N	305404337 03 01 51	01-MAR-26	17-MAR-26	8,28,36
3653	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-MAR-26	12-MAR-26	23,82,34
3654	BAGESHWAR	V	N	60	N	305404337 03 01 51	01-MAR-26	17-MAR-26	16,23,12
3655	BAGESHWAR	V	N	61	N	305404337 03 01 51	01-MAR-26	17-MAR-26	5,72,44
3656	BAGESHWAR	V	N	62	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,54,03
3657	BAGESHWAR	V	N	63	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,21,84
3658	BAGESHWAR	V	N	64	N	305404337 03 01 51	01-MAR-26	17-MAR-26	5,06,57
3659	BAGESHWAR	V	N	65	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,63,33
3660	BAGESHWAR	V	N	66	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,89,15
3661	BAGESHWAR	V	N	67	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,78,04
3662	BAGESHWAR	V	N	68	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,48,37
3663	BAGESHWAR	V	N	69	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,60,52
3664	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-MAR-26	12-MAR-26	24,44,55
3665	BAGESHWAR	V	N	70	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,79,33
3666	BAGESHWAR	V	N	71	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,58,15
3667	BAGESHWAR	V	N	72	N	305404337 03 01 51	01-MAR-26	16-MAR-26	19,31,07
3668	BAGESHWAR	V	N	73	N	305404337 03 01 51	01-MAR-26	16-MAR-26	2,40,42
3669	BAGESHWAR	V	N	75	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,63,33
3670	BAGESHWAR	V	N	76	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,88,70
3671	BAGESHWAR	V	N	77	N	305404337 03 01 51	01-MAR-26	17-MAR-26	4,94,28
3672	BAGESHWAR	V	N	78	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,88,96
3673	BAGESHWAR	V	N	79	N	305404337 03 01 51	01-MAR-26	16-MAR-26	9,81,64
3674	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-MAR-26	12-MAR-26	9,82,09
3675	BAGESHWAR	V	N	80	N	305404337 03 01 51	01-MAR-26	18-MAR-26	19,93,37
3676	BAGESHWAR	V	N	81	N	305404337 03 01 51	01-MAR-26	18-MAR-26	2,67,97,80
3677	BAGESHWAR	V	N	82	N	305404337 03 01 51	01-MAR-26	18-MAR-26	19,43,72
3678	BAGESHWAR	V	N	83	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,91,44
3679	BAGESHWAR	V	N	84	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,94,45
3680	BAGESHWAR	V	N	85	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,73,16

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DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	BAGESHWAR	V	N	86	N	305404337 03 01 51	01-MAR-26	18-MAR-26	24,63,84
3682	BAGESHWAR	V	N	87	N	305404337 03 11 51	01-MAR-26	18-MAR-26	3,83,49
3683	BAGESHWAR	V	N	88	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,94,45
3684	BAGESHWAR	V	N	89	N	305404337 03 01 51	01-MAR-26	18-MAR-26	70,81
3685	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-MAR-26	12-MAR-26	9,62,09
3686	BAGESHWAR	V	N	90	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,67,53
3687	BAGESHWAR	V	N	91	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,59,62
3688	BAGESHWAR	V	N	92	N	305404337 03 01 51	01-MAR-26	18-MAR-26	6,90,30
3689	BAGESHWAR	V	N	93	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,73,06
3690	BAGESHWAR	V	N	94	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,83,65
3691	BAGESHWAR	V	N	95	N	305404337 03 01 51	01-MAR-26	18-MAR-26	49,91,55
3692	BAGESHWAR	V	N	96	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,97,60
3693	BAGESHWAR	V	N	97	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,73,06
3694	BAGESHWAR	V	N	98	N	305404337 03 01 51	01-MAR-26	18-MAR-26	7,95,30
3695	BAGESHWAR	V	N	99	N	305404337 03 01 51	01-MAR-26	18-MAR-26	9,67,53

DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3696	RUDRAPRAYAG	V	N	100	N	305401337 01 01 51	01-MAR-26	27-MAR-26	2,40,00
3697	RUDRAPRAYAG	V	N	102	N	305404337 03 01 51	01-MAR-26	27-MAR-26	50,00,00
3698	RUDRAPRAYAG	V	N	112	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,13,89
3699	RUDRAPRAYAG	V	N	123	N	305401337 01 01 51	01-MAR-26	30-MAR-26	4,05,50,53
3700	RUDRAPRAYAG	V	N	125	N	305401337 01 01 51	01-MAR-26	30-MAR-26	83,26,08
3701	RUDRAPRAYAG	V	N	126	N	305401337 01 01 51	01-MAR-26	30-MAR-26	18,45,68
3702	RUDRAPRAYAG	V	N	130	N	305401337 01 01 51	01-MAR-26	30-MAR-26	3,79,10,58
3703	RUDRAPRAYAG	V	N	135	N	305401337 01 01 51	01-MAR-26	30-MAR-26	5,22,36,84
3704	RUDRAPRAYAG	V	N	138	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,23,89,95
3705	RUDRAPRAYAG	C	N	139	N	305404337 06 00 42	01-MAR-26	30-MAR-26	17,97,49
3706	RUDRAPRAYAG	V	N	145	N	305401337 01 01 51	01-MAR-26	30-MAR-26	7,65,33,60
3707	RUDRAPRAYAG	V	N	151	N	305401337 01 01 51	01-MAR-26	30-MAR-26	90,65,02
3708	RUDRAPRAYAG	V	N	153	N	305401337 01 01 51	01-MAR-26	30-MAR-26	1,58,84,69
3709	RUDRAPRAYAG	V	N	164	N	305401337 01 01 51	01-MAR-26	31-MAR-26	61,51,76
3710	RUDRAPRAYAG	V	N	165	N	305401337 01 01 51	01-MAR-26	31-MAR-26	80,22,94
3711	RUDRAPRAYAG	V	N	166	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,77,00,00
3712	RUDRAPRAYAG	V	N	167	N	305401337 01 01 51	01-MAR-26	31-MAR-26	2,14,40,60
3713	RUDRAPRAYAG	V	N	168	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,51,06,86
3714	RUDRAPRAYAG	V	N	169	N	305401337 01 01 51	01-MAR-26	31-MAR-26	2,87,59,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	RUDRAPRAYAG	V	N	170	N	305401337 01 01 51	01-MAR-26	31-MAR-26	98,52,28
3716	RUDRAPRAYAG	V	N	171	N	305401337 01 01 51	01-MAR-26	31-MAR-26	48,73,40
3717	RUDRAPRAYAG	V	N	172	N	305401337 01 01 51	01-MAR-26	31-MAR-26	1,47,71,28
3718	RUDRAPRAYAG	V	N	173	N	305401337 01 01 51	01-MAR-26	31-MAR-26	48,75,76
3719	RUDRAPRAYAG	V	N	174	N	305401337 01 01 51	01-MAR-26	31-MAR-26	40,57,31
3720	RUDRAPRAYAG	V	N	175	N	305401337 01 01 51	01-MAR-26	31-MAR-26	30,00,00
3721	RUDRAPRAYAG	V	N	177	N	305401337 01 01 51	01-MAR-26	31-MAR-26	2,65,86,92
3722	RUDRAPRAYAG	V	N	182	N	305401337 01 01 51	01-MAR-26	31-MAR-26	3,20,29,21
3723	RUDRAPRAYAG	V	N	184	N	305401337 01 01 51	01-MAR-26	31-MAR-26	3,24,82,12
3724	RUDRAPRAYAG	V	N	186	N	305401337 01 01 51	01-MAR-26	31-MAR-26	47,41,59
3725	RUDRAPRAYAG	V	N	187	N	305401337 01 01 51	01-MAR-26	31-MAR-26	64,58,24
3726	RUDRAPRAYAG	V	N	188	N	305401337 01 01 51	01-MAR-26	31-MAR-26	41,50,65
3727	RUDRAPRAYAG	V	N	189	N	305401337 01 01 51	01-MAR-26	31-MAR-26	2,11,21,01
3728	RUDRAPRAYAG	V	N	43	N	305401337 01 01 51	01-MAR-26	19-MAR-26	1,20,00
3729	RUDRAPRAYAG	V	N	46	N	305401337 01 01 51	01-MAR-26	19-MAR-26	53,55,57
3730	RUDRAPRAYAG	V	N	56	N	305404337 03 01 51	01-MAR-26	24-MAR-26	75,00,00
3731	RUDRAPRAYAG	C	N	57	N	305404337 06 00 42	01-MAR-26	24-MAR-26	2,78,00
3732	RUDRAPRAYAG	V	N	63	N	305404337 03 01 51	01-MAR-26	24-MAR-26	93,03,28
3733	RUDRAPRAYAG	V	N	64	N	305401337 01 01 51	01-MAR-26	24-MAR-26	39,25,67
3734	RUDRAPRAYAG	C	N	65	N	305404337 06 00 42	01-MAR-26	24-MAR-26	4,00,00
3735	RUDRAPRAYAG	C	N	69	N	305404337 06 00 42	01-MAR-26	24-MAR-26	3,67,73
3736	RUDRAPRAYAG	C	N	70	N	305404337 06 00 42	01-MAR-26	24-MAR-26	4,00,00
3737	RUDRAPRAYAG	V	N	75	N	305404337 03 01 51	01-MAR-26	24-MAR-26	75,00,00
3738	RUDRAPRAYAG	V	N	76	N	305401337 01 01 51	01-MAR-26	24-MAR-26	33,24,30
3739	RUDRAPRAYAG	V	N	78	N	305401337 01 01 51	01-MAR-26	24-MAR-26	22,34,26
3740	RUDRAPRAYAG	C	N	79	N	305404337 06 00 42	01-MAR-26	24-MAR-26	2,26,20
3741	RUDRAPRAYAG	V	N	90	N	305401337 01 01 51	01-MAR-26	27-MAR-26	44,74
3742	RUDRAPRAYAG	V	N	91	N	305401337 01 01 51	01-MAR-26	27-MAR-26	1,32,00
3743	RUDRAPRAYAG	V	N	92	N	305401337 01 01 51	01-MAR-26	27-MAR-26	94,38
3744	RUDRAPRAYAG	V	N	93	N	305404337 03 01 51	01-MAR-26	27-MAR-26	6,96,72
3745	RUDRAPRAYAG	V	N	98	N	305401337 01 01 51	01-MAR-26	27-MAR-26	11,36,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-MAR-26	09-MAR-26	1,94,52,71
3747	RUDRAPRAYAG	V	N	101	N	305404337 03 01 51	01-MAR-26	27-MAR-26	23,51,68
3748	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-MAR-26	09-MAR-26	5,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	RUDRAPRAYAG	V	N	110	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,61,53
3750	RUDRAPRAYAG	V	N	111	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,07,30
3751	RUDRAPRAYAG	V	N	114	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,03,02
3752	RUDRAPRAYAG	V	N	115	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,11,33
3753	RUDRAPRAYAG	V	N	117	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,30,40
3754	RUDRAPRAYAG	V	N	119	N	305404337 03 11 51	01-MAR-26	30-MAR-26	2,50,00
3755	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-MAR-26	09-MAR-26	3,80,05
3756	RUDRAPRAYAG	V	N	120	N	305404337 03 01 51	01-MAR-26	30-MAR-26	84,97
3757	RUDRAPRAYAG	V	N	121	N	305404337 03 11 51	01-MAR-26	30-MAR-26	88,90
3758	RUDRAPRAYAG	V	N	122	N	305404337 03 01 51	01-MAR-26	30-MAR-26	68,48,02
3759	RUDRAPRAYAG	V	N	124	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,17,83
3760	RUDRAPRAYAG	V	N	127	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,12,00
3761	RUDRAPRAYAG	V	N	128	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,27,64,11
3762	RUDRAPRAYAG	V	N	129	N	305404337 03 11 51	01-MAR-26	30-MAR-26	96,00
3763	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,46,74
3764	RUDRAPRAYAG	V	N	132	N	305404337 03 01 51	01-MAR-26	30-MAR-26	96,00
3765	RUDRAPRAYAG	V	N	133	N	305404337 03 01 51	01-MAR-26	30-MAR-26	90,38,81
3766	RUDRAPRAYAG	V	N	134	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,08,16
3767	RUDRAPRAYAG	V	N	136	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,74,70
3768	RUDRAPRAYAG	V	N	137	N	305404337 03 01 51	01-MAR-26	30-MAR-26	41,41,80
3769	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-MAR-26	09-MAR-26	3,44,32,35
3770	RUDRAPRAYAG	V	N	140	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,38,80
3771	RUDRAPRAYAG	V	N	142	N	305404337 03 01 51	01-MAR-26	30-MAR-26	9,12,18
3772	RUDRAPRAYAG	V	N	143	N	305404337 03 01 51	01-MAR-26	30-MAR-26	60,67
3773	RUDRAPRAYAG	V	N	144	N	305404337 03 11 51	01-MAR-26	30-MAR-26	5,86,07,96
3774	RUDRAPRAYAG	V	N	146	N	305404337 03 01 51	01-MAR-26	30-MAR-26	23,93,34
3775	RUDRAPRAYAG	V	N	147	N	305404337 03 01 51	01-MAR-26	30-MAR-26	5,60,74
3776	RUDRAPRAYAG	V	N	148	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,99,78,26
3777	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-MAR-26	09-MAR-26	2,47,80
3778	RUDRAPRAYAG	V	N	150	N	305404337 03 01 51	01-MAR-26	30-MAR-26	59,27
3779	RUDRAPRAYAG	V	N	152	N	305404337 03 01 51	01-MAR-26	30-MAR-26	60,67
3780	RUDRAPRAYAG	V	N	154	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,06,37
3781	RUDRAPRAYAG	V	N	157	N	305404337 03 01 51	01-MAR-26	30-MAR-26	6,11,63
3782	RUDRAPRAYAG	V	N	158	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,86
3783	RUDRAPRAYAG	V	N	159	N	305404337 03 01 51	01-MAR-26	30-MAR-26	49,95,65
3784	RUDRAPRAYAG	V	N	160	N	305404337 03 01 51	01-MAR-26	30-MAR-26	17,15,66
3785	RUDRAPRAYAG	V	N	161	N	305404337 03 01 51	01-MAR-26	30-MAR-26	26,92,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	RUDRAPRAYAG	V	N	162	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,63,07,84
3787	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-MAR-26	13-MAR-26	24,60,01
3788	RUDRAPRAYAG	V	N	176	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,49,56
3789	RUDRAPRAYAG	V	N	178	N	305404337 03 01 51	01-MAR-26	31-MAR-26	41,41,80
3790	RUDRAPRAYAG	V	N	179	N	305404337 03 11 51	01-MAR-26	31-MAR-26	24,27,26
3791	RUDRAPRAYAG	V	N	180	N	305404337 03 11 51	01-MAR-26	31-MAR-26	33,05,79
3792	RUDRAPRAYAG	V	N	181	N	305404337 03 01 51	01-MAR-26	31-MAR-26	2,03,46,92
3793	RUDRAPRAYAG	V	N	183	N	305404337 03 01 51	01-MAR-26	31-MAR-26	49,44,67
3794	RUDRAPRAYAG	V	N	185	N	305404337 03 01 51	01-MAR-26	31-MAR-26	3,09,57
3795	RUDRAPRAYAG	V	N	190	N	305404337 03 01 51	01-MAR-26	31-MAR-26	9,63,77
3796	RUDRAPRAYAG	V	N	191	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,57,47
3797	RUDRAPRAYAG	V	N	192	N	305404337 03 01 51	01-MAR-26	31-MAR-26	24,42,34
3798	RUDRAPRAYAG	V	N	193	N	305404337 03 01 51	01-MAR-26	31-MAR-26	1,45,00
3799	RUDRAPRAYAG	V	N	194	N	305404337 03 11 51	01-MAR-26	31-MAR-26	1,83,00
3800	RUDRAPRAYAG	V	N	195	N	305404337 03 01 51	01-MAR-26	31-MAR-26	12,04,00
3801	RUDRAPRAYAG	V	N	196	N	305404337 03 01 51	01-MAR-26	31-MAR-26	5,09,00
3802	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-MAR-26	17-MAR-26	5,27,76,28
3803	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-MAR-26	17-MAR-26	66,27
3804	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-MAR-26	17-MAR-26	62,09
3805	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,32,55
3806	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-MAR-26	17-MAR-26	9,56,33
3807	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-MAR-26	17-MAR-26	7,50,00
3808	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-MAR-26	17-MAR-26	67,27
3809	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-MAR-26	17-MAR-26	24,31,10
3810	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-MAR-26	17-MAR-26	8,00,00
3811	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-MAR-26	09-MAR-26	9,73,37
3812	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,44,88
3813	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-MAR-26	17-MAR-26	1,25,40,33
3814	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-MAR-26	18-MAR-26	2,36,00
3815	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,20,00
3816	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-MAR-26	18-MAR-26	82,79
3817	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-MAR-26	18-MAR-26	1,50,00
3818	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-MAR-26	09-MAR-26	6,30,00
3819	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-MAR-26	18-MAR-26	77,62
3820	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-MAR-26	18-MAR-26	48,54
3821	RUDRAPRAYAG	V	N	45	N	305404337 03 01 51	01-MAR-26	19-MAR-26	7,32,83
3822	RUDRAPRAYAG	V	N	47	N	305404337 03 01 51	01-MAR-26	19-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3823	RUDRAPRAYAG	V	N	48	N	305404337 03 01 51	01-MAR-26	18-MAR-26	17,98
3824	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-MAR-26	09-MAR-26	7,14,00
3825	RUDRAPRAYAG	V	N	50	N	305404337 03 01 51	01-MAR-26	20-MAR-26	9,33,72
3826	RUDRAPRAYAG	V	N	59	N	305404337 03 01 51	01-MAR-26	24-MAR-26	8,34,58
3827	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-MAR-26	09-MAR-26	5,77,50
3828	RUDRAPRAYAG	V	N	60	N	305404337 03 11 51	01-MAR-26	24-MAR-26	1,39,34
3829	RUDRAPRAYAG	V	N	62	N	305404337 03 01 51	01-MAR-26	24-MAR-26	38,27,90
3830	RUDRAPRAYAG	V	N	68	N	305404337 03 01 51	01-MAR-26	24-MAR-26	23,58,34
3831	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-MAR-26	09-MAR-26	6,51,22
3832	RUDRAPRAYAG	V	N	71	N	305404337 03 01 51	01-MAR-26	24-MAR-26	5,80,58
3833	RUDRAPRAYAG	V	N	73	N	305404337 03 01 51	01-MAR-26	24-MAR-26	4,15,74,23
3834	RUDRAPRAYAG	V	N	74	N	305404337 03 01 51	01-MAR-26	24-MAR-26	61,35
3835	RUDRAPRAYAG	V	N	77	N	305404337 03 11 51	01-MAR-26	24-MAR-26	1,97,14
3836	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-MAR-26	09-MAR-26	9,87,29
3837	RUDRAPRAYAG	V	N	80	N	305404337 03 01 51	01-MAR-26	24-MAR-26	43,14
3838	RUDRAPRAYAG	V	N	81	N	305404337 03 01 51	01-MAR-26	26-MAR-26	3,76,75
3839	RUDRAPRAYAG	V	N	82	N	305404337 03 01 51	01-MAR-26	26-MAR-26	31,86
3840	RUDRAPRAYAG	V	N	83	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,41,60
3841	RUDRAPRAYAG	V	N	84	N	305404337 03 01 51	01-MAR-26	26-MAR-26	31,86
3842	RUDRAPRAYAG	V	N	85	N	305404337 03 01 51	01-MAR-26	26-MAR-26	1,41,60
3843	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-MAR-26	09-MAR-26	41,98,12
3844	RUDRAPRAYAG	V	N	94	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,74,94
3845	RUDRAPRAYAG	V	N	95	N	305404337 03 01 51	01-MAR-26	27-MAR-26	1,42,37,17
3846	RUDRAPRAYAG	V	N	96	N	305404337 03 01 51	01-MAR-26	27-MAR-26	3,75,24
3847	RUDRAPRAYAG	V	N	97	N	305404337 03 01 51	01-MAR-26	27-MAR-26	24,30,39
3848	RUDRAPRAYAG	V	N	99	N	305404337 03 01 51	01-MAR-26	27-MAR-26	9,26,69

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-MAR-26	07-MAR-26	1,76,61,65
3850	RUDRAPRAYAG	V	N	103	N	305404337 03 01 51	01-MAR-26	30-MAR-26	42,64,48
3851	RUDRAPRAYAG	V	N	104	N	305404337 03 01 51	01-MAR-26	30-MAR-26	15,74,12
3852	RUDRAPRAYAG	V	N	105	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,72,00
3853	RUDRAPRAYAG	V	N	106	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,06,80
3854	RUDRAPRAYAG	V	N	107	N	305404337 03 01 51	01-MAR-26	30-MAR-26	6,49,00
3855	RUDRAPRAYAG	V	N	108	N	305404337 03 01 51	01-MAR-26	30-MAR-26	1,89,52,91
3856	RUDRAPRAYAG	V	N	109	N	305404337 03 01 51	01-MAR-26	30-MAR-26	4,48,40

Voucher Details

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DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	RUDRAPRAYAG	V	N	113	N	305404337 03 01 51	01-MAR-26	30-MAR-26	3,03,80
3858	RUDRAPRAYAG	V	N	116	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,80,00
3859	RUDRAPRAYAG	V	N	118	N	305404337 03 11 51	01-MAR-26	30-MAR-26	1,88,48
3860	RUDRAPRAYAG	V	N	131	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,80,00
3861	RUDRAPRAYAG	V	N	141	N	305404337 03 01 51	01-MAR-26	30-MAR-26	2,01,60
3862	RUDRAPRAYAG	V	N	149	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,85,08
3863	RUDRAPRAYAG	V	N	155	N	305404337 03 01 51	01-MAR-26	30-MAR-26	14,86,44
3864	RUDRAPRAYAG	V	N	156	N	305404337 03 01 51	01-MAR-26	30-MAR-26	24,85,08
3865	RUDRAPRAYAG	V	N	16	N	305404337 03 11 51	01-MAR-26	10-MAR-26	17,30,85
3866	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,54,88
3867	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-MAR-26	17-MAR-26	15,21,02
3868	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-MAR-26	07-MAR-26	4,74,15
3869	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-MAR-26	17-MAR-26	2,26,81
3870	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-MAR-26	19-MAR-26	32,34
3871	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-MAR-26	19-MAR-26	3,00,00
3872	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-MAR-26	19-MAR-26	48,33
3873	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-MAR-26	19-MAR-26	1,35,27
3874	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-MAR-26	19-MAR-26	61,35
3875	RUDRAPRAYAG	V	N	44	N	305404337 03 01 51	01-MAR-26	19-MAR-26	40,45
3876	RUDRAPRAYAG	V	N	49	N	305404337 03 01 51	01-MAR-26	20-MAR-26	51,12
3877	RUDRAPRAYAG	V	N	51	N	305404337 03 11 51	01-MAR-26	23-MAR-26	1,02,25
3878	RUDRAPRAYAG	V	N	52	N	305404337 03 11 51	01-MAR-26	23-MAR-26	1,96,20
3879	RUDRAPRAYAG	V	N	53	N	305404337 03 01 51	01-MAR-26	23-MAR-26	15,31,86
3880	RUDRAPRAYAG	V	N	55	N	305404337 03 01 51	01-MAR-26	23-MAR-26	32,34
3881	RUDRAPRAYAG	V	N	58	N	305404337 03 01 51	01-MAR-26	24-MAR-26	1,86,60
3882	RUDRAPRAYAG	V	N	61	N	305404337 03 01 51	01-MAR-26	24-MAR-26	3,76,72,48
3883	RUDRAPRAYAG	V	N	66	N	305404337 03 01 51	01-MAR-26	24-MAR-26	51,59,83
3884	RUDRAPRAYAG	V	N	67	N	305404337 03 01 51	01-MAR-26	24-MAR-26	2,47,32
3885	RUDRAPRAYAG	V	N	72	N	305404337 03 01 51	01-MAR-26	24-MAR-26	40,88,04
3886	RUDRAPRAYAG	V	N	86	N	305404337 03 11 51	01-MAR-26	27-MAR-26	29,57,33
3887	RUDRAPRAYAG	V	N	87	N	305404337 03 01 51	01-MAR-26	27-MAR-26	15,18,65
3888	RUDRAPRAYAG	V	N	88	N	305404337 03 01 51	01-MAR-26	27-MAR-26	4,99,99,96
3889	RUDRAPRAYAG	V	N	89	N	305404337 03 01 51	01-MAR-26	27-MAR-26	47,94,19

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	RUDRAPRAYAG	V	N	163	N	305404337 03 01 51	01-MAR-26	31-MAR-26	49,08,46

Voucher Details

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DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	RUDRAPRAYAG	V	N	54	N	305404337 03 01 51	01-MAR-26	23-MAR-26	1,60,35,13

Count: 3891

Total: **1821997467**

Voucher Details

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DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	47	N	405980051 03 00 53	01-MAR-26	30-MAR-26	24,53,64
2	DEHRADUN	V	N	48	N	405980051 03 00 53	01-MAR-26	30-MAR-26	9,54,36

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	10	N	405980051 03 00 53	01-MAR-26	26-MAR-26	34,11
4	NAINITAL	V	N	11	N	405980051 03 00 53	01-MAR-26	26-MAR-26	69,45
5	NAINITAL	V	N	12	N	405980051 03 00 53	01-MAR-26	26-MAR-26	97,09
6	NAINITAL	V	N	13	N	405980051 03 00 53	01-MAR-26	26-MAR-26	88,00
7	NAINITAL	V	N	14	N	405980051 03 00 53	01-MAR-26	26-MAR-26	2,96,83,10
8	NAINITAL	V	N	15	N	405980051 03 00 53	01-MAR-26	26-MAR-26	97,25
9	NAINITAL	V	N	16	N	405980051 03 00 53	01-MAR-26	26-MAR-26	91,03
10	NAINITAL	V	N	17	N	405980051 03 00 53	01-MAR-26	26-MAR-26	93,62
11	NAINITAL	V	N	21	N	405980051 02 00 53	01-MAR-26	27-MAR-26	10,00
12	NAINITAL	V	N	26	N	405980051 03 00 53	01-MAR-26	27-MAR-26	66,00
13	NAINITAL	V	N	3	N	405980051 03 00 53	01-MAR-26	11-MAR-26	1,16,60,00
14	NAINITAL	V	N	33	N	405980051 03 00 53	01-MAR-26	27-MAR-26	99,01
15	NAINITAL	V	N	4	N	405980051 03 00 53	01-MAR-26	11-MAR-26	2,18,94,68
16	NAINITAL	V	N	9	N	405980051 03 00 53	01-MAR-26	24-MAR-26	35,52

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	24	N	405980051 07 00 53	01-MAR-26	27-MAR-26	16,00,00,00
18	NAINITAL	V	N	8	N	405980051 07 00 53	01-MAR-26	24-MAR-26	1,00,00

DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	23	N	405980051 03 00 53	01-MAR-26	31-MAR-26	8,26,00

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NARENDRA NAGAR	V	N	2	N	405980051 03 00 53	01-MAR-26	10-MAR-26	30,63,75

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	1	N	405980051 06 00 53	01-MAR-26	02-MAR-26	1,72,92,55

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	10	N	405980051 06 00 53	01-MAR-26	16-MAR-26	3,77,60
23	CHAMOLI	V	N	11	N	405980051 06 00 53	01-MAR-26	16-MAR-26	2,83,20
24	CHAMOLI	V	N	19	N	405980051 06 00 53	01-MAR-26	19-MAR-26	1,99,95,19
25	CHAMOLI	V	N	21	N	405980051 06 00 53	01-MAR-26	19-MAR-26	5,77,14,40
26	CHAMOLI	V	N	23	N	405980051 06 00 53	01-MAR-26	23-MAR-26	3,09,47
27	CHAMOLI	V	N	24	N	405980051 06 00 53	01-MAR-26	23-MAR-26	1,79,18
28	CHAMOLI	V	N	26	N	405980051 06 00 53	01-MAR-26	23-MAR-26	10,73,51
29	CHAMOLI	V	N	30	N	405980051 06 00 53	01-MAR-26	26-MAR-26	2,25,99,66
30	CHAMOLI	V	N	31	N	405980051 06 00 53	01-MAR-26	26-MAR-26	1,00,86,52
31	CHAMOLI	V	N	32	N	405980051 06 00 53	01-MAR-26	26-MAR-26	1,37,11,89
32	CHAMOLI	V	N	33	N	405980051 06 00 53	01-MAR-26	26-MAR-26	3,30,98,08
33	CHAMOLI	V	N	34	N	405980051 06 00 53	01-MAR-26	26-MAR-26	93,85,23
34	CHAMOLI	V	N	35	N	405980051 06 00 53	01-MAR-26	26-MAR-26	49,26
35	CHAMOLI	V	N	36	N	405980051 06 00 53	01-MAR-26	26-MAR-26	3,18,57,94
36	CHAMOLI	V	N	37	N	405980051 06 00 53	01-MAR-26	26-MAR-26	48,21
37	CHAMOLI	V	N	40	N	405980051 06 00 53	01-MAR-26	26-MAR-26	25,87
38	CHAMOLI	V	N	41	N	405980051 06 00 53	01-MAR-26	26-MAR-26	4,70,31
39	CHAMOLI	V	N	42	N	405980051 06 00 53	01-MAR-26	26-MAR-26	1,39,71
40	CHAMOLI	V	N	44	N	405980051 06 00 53	01-MAR-26	26-MAR-26	22,39
41	CHAMOLI	V	N	45	N	405980051 06 00 53	01-MAR-26	26-MAR-26	32,34
42	CHAMOLI	V	N	7	N	405980051 06 00 53	01-MAR-26	09-MAR-26	68,73,62
43	CHAMOLI	V	N	8	N	405980051 06 00 53	01-MAR-26	09-MAR-26	72,12,58
44	CHAMOLI	V	N	9	N	405980051 06 00 53	01-MAR-26	09-MAR-26	97,19,42

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	12	N	405980051 06 00 53	01-MAR-26	17-MAR-26	1,01,61
46	CHAMOLI	V	N	16	N	405980051 06 00 53	01-MAR-26	19-MAR-26	1,60,65,67
47	CHAMOLI	V	N	17	N	405980051 06 00 53	01-MAR-26	18-MAR-26	1,12,52
48	CHAMOLI	V	N	2	N	405980051 06 00 53	01-MAR-26	02-MAR-26	2,29,10,84
49	CHAMOLI	V	N	22	N	405980051 06 00 53	01-MAR-26	23-MAR-26	9,41,93,21
50	CHAMOLI	V	N	25	N	405980051 06 00 53	01-MAR-26	23-MAR-26	1,51,88,96
51	CHAMOLI	V	N	27	N	405980051 06 00 53	01-MAR-26	24-MAR-26	4,90,38,90
52	CHAMOLI	V	N	3	N	405980051 06 00 53	01-MAR-26	02-MAR-26	1,77,66,81

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	18	N	405980051 06 00 53	01-MAR-26	20-MAR-26	13,13,68,86
54	CHAMOLI	V	N	20	N	405980051 06 00 53	01-MAR-26	20-MAR-26	4,20,00
55	CHAMOLI	V	N	28	N	405980051 06 00 53	01-MAR-26	25-MAR-26	1,80,00
56	CHAMOLI	V	N	29	N	405980051 06 00 53	01-MAR-26	25-MAR-26	4,35,33
57	CHAMOLI	V	N	38	N	405980051 06 00 53	01-MAR-26	26-MAR-26	1,48,68
58	CHAMOLI	V	N	39	N	405980051 06 00 53	01-MAR-26	26-MAR-26	6,15,77,73
59	CHAMOLI	V	N	43	N	405980051 06 00 53	01-MAR-26	26-MAR-26	3,75,24
60	CHAMOLI	V	N	46	N	405980051 06 00 53	01-MAR-26	27-MAR-26	13,03,40,53
61	CHAMOLI	V	N	47	N	405980051 06 00 53	01-MAR-26	27-MAR-26	12,07,31,84
62	CHAMOLI	V	N	51	N	405980051 06 00 53	01-MAR-26	30-MAR-26	2,48,74
63	CHAMOLI	V	N	52	N	405980051 06 00 53	01-MAR-26	30-MAR-26	2,19,04

Count: 63

Total: **113539925**

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	505404337 03 01 53	01-MAR-26	07-MAR-26	94,00
2	DEHRADUN	V	N	103	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,59,17,26
3	DEHRADUN	V	N	104	N	505404337 03 01 53	01-MAR-26	07-MAR-26	99,80
4	DEHRADUN	V	N	105	N	505404337 03 01 53	01-MAR-26	07-MAR-26	9,55,80
5	DEHRADUN	V	N	106	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,89,72
6	DEHRADUN	V	N	107	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,03,84
7	DEHRADUN	V	N	108	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,79,00
8	DEHRADUN	V	N	110	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,72,00
9	DEHRADUN	V	N	111	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,48,42
10	DEHRADUN	V	N	112	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,99,14
11	DEHRADUN	V	N	114	N	505404337 03 01 53	01-MAR-26	07-MAR-26	3,29,22
12	DEHRADUN	V	N	115	N	505403101 03 00 53	01-MAR-26	07-MAR-26	13,92,40
13	DEHRADUN	V	N	116	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,41,04,48
14	DEHRADUN	V	N	118	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,35,00
15	DEHRADUN	V	N	119	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,04,00
16	DEHRADUN	V	N	180	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,64,73
17	DEHRADUN	V	N	182	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,93,05
18	DEHRADUN	V	N	185	N	505404337 03 01 53	01-MAR-26	17-MAR-26	20,00,00
19	DEHRADUN	V	N	186	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,50,00
20	DEHRADUN	V	N	190	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,85,45
21	DEHRADUN	V	N	201	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,49,53
22	DEHRADUN	V	N	229	N	505404337 03 01 53	01-MAR-26	17-MAR-26	11,65,84
23	DEHRADUN	V	N	238	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,73,45
24	DEHRADUN	V	N	244	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,89,62
25	DEHRADUN	V	N	245	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,97,59
26	DEHRADUN	V	N	252	N	505404337 03 01 53	01-MAR-26	17-MAR-26	48,21
27	DEHRADUN	V	N	264	N	505403101 03 00 53	01-MAR-26	18-MAR-26	11,86,06,71
28	DEHRADUN	V	N	349	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,49,83
29	DEHRADUN	V	N	372	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,79,00
30	DEHRADUN	V	N	379	N	505404337 98 01 53	01-MAR-26	23-MAR-26	4,10,89
31	DEHRADUN	V	N	403	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,70,00
32	DEHRADUN	V	N	408	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,11,87
33	DEHRADUN	V	N	43	N	505404337 03 01 53	01-MAR-26	05-MAR-26	6,43,71,95
34	DEHRADUN	V	N	431	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,81,13,58
35	DEHRADUN	V	N	437	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,53,34,20
36	DEHRADUN	V	N	438	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,03,36,57
37	DEHRADUN	V	N	44	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,02,36,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	45	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,60,26,34
39	DEHRADUN	V	N	453	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,95,13
40	DEHRADUN	V	N	46	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,41,39,74
41	DEHRADUN	V	N	47	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,06,45,53
42	DEHRADUN	V	N	470	N	505404337 03 01 53	01-MAR-26	24-MAR-26	18,78,77
43	DEHRADUN	V	N	476	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,34,81
44	DEHRADUN	V	N	478	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,47,54,47
45	DEHRADUN	V	N	479	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,88,93
46	DEHRADUN	V	N	48	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,56,79,10
47	DEHRADUN	V	N	481	N	505404337 03 01 53	01-MAR-26	24-MAR-26	82,60
48	DEHRADUN	V	N	489	N	505404337 03 01 53	01-MAR-26	24-MAR-26	59,00
49	DEHRADUN	V	N	49	N	505404337 03 01 53	01-MAR-26	05-MAR-26	41,49,18
50	DEHRADUN	V	N	494	N	505404337 03 01 53	01-MAR-26	24-MAR-26	43,75,44
51	DEHRADUN	V	N	495	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,72,00
52	DEHRADUN	V	N	50	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,54,88
53	DEHRADUN	V	N	51	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,40,00
54	DEHRADUN	V	N	52	N	505404337 03 01 53	01-MAR-26	05-MAR-26	8,65,00
55	DEHRADUN	V	N	523	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
56	DEHRADUN	V	N	53	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,15,00
57	DEHRADUN	V	N	533	N	505404337 03 01 53	01-MAR-26	25-MAR-26	4,00,00
58	DEHRADUN	V	N	539	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,04,00
59	DEHRADUN	V	N	54	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,68,19,38
60	DEHRADUN	V	N	546	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,30,60
61	DEHRADUN	V	N	55	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,27,08,62
62	DEHRADUN	V	N	551	N	505404337 03 01 53	01-MAR-26	25-MAR-26	3,49,38
63	DEHRADUN	V	N	554	N	505404337 03 01 53	01-MAR-26	26-MAR-26	29,73,65
64	DEHRADUN	V	N	555	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,23,90
65	DEHRADUN	V	N	556	N	505404337 03 01 53	01-MAR-26	26-MAR-26	99,69,23
66	DEHRADUN	V	N	56	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,83,72,30
67	DEHRADUN	V	N	562	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,93,90,58
68	DEHRADUN	V	N	564	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,10,72,91
69	DEHRADUN	V	N	565	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,52,00
70	DEHRADUN	V	N	567	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,77,90
71	DEHRADUN	V	N	569	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,18,00
72	DEHRADUN	V	N	57	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,10,00
73	DEHRADUN	V	N	570	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,50,15,08
74	DEHRADUN	V	N	575	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,95,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	576	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,75,00
76	DEHRADUN	V	N	577	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,88,58
77	DEHRADUN	V	N	58	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,65,00
78	DEHRADUN	V	N	582	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,47,50
79	DEHRADUN	V	N	583	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,58,27,15
80	DEHRADUN	V	N	584	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,07,86,80
81	DEHRADUN	V	N	588	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,50,00
82	DEHRADUN	V	N	589	N	505404337 03 01 53	01-MAR-26	26-MAR-26	32,79,84
83	DEHRADUN	V	N	59	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,96,26,69
84	DEHRADUN	V	N	596	N	505404337 03 01 53	01-MAR-26	26-MAR-26	26,02,69
85	DEHRADUN	V	N	599	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,39,43
86	DEHRADUN	V	N	60	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,82,50
87	DEHRADUN	V	N	600	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,97,36
88	DEHRADUN	V	N	601	N	505404337 03 01 53	01-MAR-26	26-MAR-26	56,30,57
89	DEHRADUN	V	N	602	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,52,00
90	DEHRADUN	V	N	603	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,58,00
91	DEHRADUN	V	N	605	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,70,00
92	DEHRADUN	V	N	61	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,89,50
93	DEHRADUN	V	N	612	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,80,00
94	DEHRADUN	V	N	615	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,20,06,00
95	DEHRADUN	V	N	619	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,13,60
96	DEHRADUN	V	N	62	N	505404337 03 01 53	01-MAR-26	05-MAR-26	6,60,00
97	DEHRADUN	V	N	623	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,41,98
98	DEHRADUN	V	N	624	N	505404337 03 01 53	01-MAR-26	26-MAR-26	99,49,68
99	DEHRADUN	V	N	625	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,54,88
100	DEHRADUN	V	N	626	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,51,04,81
101	DEHRADUN	V	N	628	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,30,40
102	DEHRADUN	V	N	629	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,20,40,53
103	DEHRADUN	V	N	63	N	505404337 03 01 53	01-MAR-26	06-MAR-26	53,03,50
104	DEHRADUN	V	N	632	N	505404337 03 01 53	01-MAR-26	26-MAR-26	25,13,63
105	DEHRADUN	V	N	638	N	505403101 03 00 53	01-MAR-26	26-MAR-26	49,04,58
106	DEHRADUN	V	N	643	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,24,21
107	DEHRADUN	V	N	647	N	505404337 03 01 53	01-MAR-26	27-MAR-26	41,54,85
108	DEHRADUN	V	N	648	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
109	DEHRADUN	V	N	649	N	505404337 03 01 53	01-MAR-26	27-MAR-26	34,76,64
110	DEHRADUN	V	N	653	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,53,30
111	DEHRADUN	V	N	655	N	505403101 03 00 53	01-MAR-26	27-MAR-26	16,42,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	659	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,93,83,86
113	DEHRADUN	V	N	664	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,53,10
114	DEHRADUN	V	N	665	N	505404337 05 00 53	01-MAR-26	27-MAR-26	16,11,53
115	DEHRADUN	V	N	670	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,27,42
116	DEHRADUN	V	N	673	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,95,07,92
117	DEHRADUN	V	N	674	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,76,80
118	DEHRADUN	V	N	676	N	505404337 05 00 53	01-MAR-26	27-MAR-26	99,56,69
119	DEHRADUN	V	N	700	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,78,84
120	DEHRADUN	V	N	701	N	505404337 06 00 53	01-MAR-26	30-MAR-26	1,36,54,96
121	DEHRADUN	V	N	702	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,63,87
122	DEHRADUN	V	N	703	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,14,74
123	DEHRADUN	V	N	704	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,80,00
124	DEHRADUN	V	N	705	N	505403101 03 00 53	01-MAR-26	30-MAR-26	3,95,30
125	DEHRADUN	V	N	706	N	505403101 03 00 53	01-MAR-26	30-MAR-26	3,72,00
126	DEHRADUN	V	N	707	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,38,33
127	DEHRADUN	V	N	708	N	505403101 03 00 53	01-MAR-26	30-MAR-26	10,04,40
128	DEHRADUN	V	N	709	N	505403101 03 00 53	01-MAR-26	30-MAR-26	5,58,28
129	DEHRADUN	V	N	710	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,44,13
130	DEHRADUN	V	N	711	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,51,66
131	DEHRADUN	V	N	712	N	505403101 03 00 53	01-MAR-26	30-MAR-26	72,77
132	DEHRADUN	V	N	713	N	505403101 03 00 53	01-MAR-26	30-MAR-26	54,33
133	DEHRADUN	V	N	714	N	505403101 03 00 53	01-MAR-26	30-MAR-26	25,88
134	DEHRADUN	V	N	715	N	505403101 03 00 53	01-MAR-26	30-MAR-26	97,02
135	DEHRADUN	V	N	716	N	505403101 03 00 53	01-MAR-26	30-MAR-26	1,78,42
136	DEHRADUN	V	N	717	N	505404337 03 01 53	01-MAR-26	30-MAR-26	47,41
137	DEHRADUN	V	N	718	N	505403101 03 00 53	01-MAR-26	30-MAR-26	9,22
138	DEHRADUN	V	N	719	N	505403101 03 00 53	01-MAR-26	30-MAR-26	9,66,97
139	DEHRADUN	V	N	720	N	505403101 03 00 53	01-MAR-26	30-MAR-26	3,25,02
140	DEHRADUN	V	N	74	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,49,79
141	DEHRADUN	V	N	75	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,79,00
142	DEHRADUN	V	N	76	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,09,22,11
143	DEHRADUN	V	N	79	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,70,33
144	DEHRADUN	V	N	80	N	505404337 03 01 53	01-MAR-26	07-MAR-26	7,43,50
145	DEHRADUN	V	N	81	N	505404337 03 01 53	01-MAR-26	07-MAR-26	6,61,13
146	DEHRADUN	V	N	817	N	505404337 03 02 53	01-MAR-26	31-MAR-26	3,00,00
147	DEHRADUN	V	N	82	N	505404337 03 01 53	01-MAR-26	07-MAR-26	80,00
148	DEHRADUN	V	N	823	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	83	N	505404337 03 01 53	01-MAR-26	07-MAR-26	82,80
150	DEHRADUN	V	N	84	N	505404337 03 01 53	01-MAR-26	07-MAR-26	50,00
151	DEHRADUN	V	N	85	N	505404337 03 01 53	01-MAR-26	07-MAR-26	7,12,72
152	DEHRADUN	V	N	87	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,28,00
153	DEHRADUN	V	N	88	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,70,94
154	DEHRADUN	V	N	91	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,21,00
155	DEHRADUN	V	N	92	N	505404337 03 01 53	01-MAR-26	07-MAR-26	99,77,13
156	DEHRADUN	V	N	94	N	505404337 03 01 53	01-MAR-26	07-MAR-26	64,00
157	DEHRADUN	V	N	95	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	101	N	505404337 01 02 53	01-MAR-26	07-MAR-26	2,63,50
159	DEHRADUN	V	N	117	N	505404337 01 02 53	01-MAR-26	07-MAR-26	44,92,58
160	DEHRADUN	V	N	191	N	505404337 01 02 53	01-MAR-26	17-MAR-26	88,96
161	DEHRADUN	V	N	207	N	505404337 01 02 53	01-MAR-26	17-MAR-26	2,45,20
162	DEHRADUN	V	N	233	N	505404337 01 02 53	01-MAR-26	17-MAR-26	3,57,98
163	DEHRADUN	V	N	242	N	505404337 01 02 53	01-MAR-26	17-MAR-26	10,32,69
164	DEHRADUN	V	N	247	N	505404337 01 02 53	01-MAR-26	17-MAR-26	10,43,12
165	DEHRADUN	V	N	255	N	505404337 01 02 53	01-MAR-26	17-MAR-26	2,80,00
166	DEHRADUN	V	N	344	N	505404337 01 02 53	01-MAR-26	20-MAR-26	4,29,83
167	DEHRADUN	V	N	346	N	505404337 01 02 53	01-MAR-26	20-MAR-26	45,31
168	DEHRADUN	V	N	353	N	505404337 01 02 53	01-MAR-26	20-MAR-26	1,70,19
169	DEHRADUN	V	N	363	N	505404337 01 02 53	01-MAR-26	23-MAR-26	1,72,50
170	DEHRADUN	V	N	377	N	505404337 01 02 53	01-MAR-26	23-MAR-26	7,08,00
171	DEHRADUN	V	N	387	N	505404337 01 02 53	01-MAR-26	23-MAR-26	2,38,00
172	DEHRADUN	V	N	397	N	505404337 01 02 53	01-MAR-26	23-MAR-26	3,88,62
173	DEHRADUN	V	N	404	N	505404337 01 02 53	01-MAR-26	23-MAR-26	6,51,55
174	DEHRADUN	V	N	406	N	505404337 01 02 53	01-MAR-26	23-MAR-26	2,95,00
175	DEHRADUN	V	N	409	N	505404337 01 02 53	01-MAR-26	23-MAR-26	3,14,41
176	DEHRADUN	V	N	428	N	505404337 01 02 53	01-MAR-26	24-MAR-26	18,38,68
177	DEHRADUN	V	N	440	N	505404337 01 02 53	01-MAR-26	24-MAR-26	24,89,94
178	DEHRADUN	V	N	468	N	505404337 01 02 53	01-MAR-26	24-MAR-26	2,66,84
179	DEHRADUN	V	N	491	N	505404337 01 02 53	01-MAR-26	24-MAR-26	18,41,49
180	DEHRADUN	V	N	506	N	505404337 01 02 53	01-MAR-26	24-MAR-26	3,18,98,32
181	DEHRADUN	V	N	548	N	505404337 01 02 53	01-MAR-26	25-MAR-26	17,11,00
182	DEHRADUN	V	N	590	N	505404337 01 02 53	01-MAR-26	26-MAR-26	24,55,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	627	N	505404337 01 02 53	01-MAR-26	26-MAR-26	4,97,02
184	DEHRADUN	V	N	651	N	505404337 01 02 53	01-MAR-26	27-MAR-26	9,12,30
185	DEHRADUN	V	N	657	N	505404337 01 02 53	01-MAR-26	27-MAR-26	3,92,80
186	DEHRADUN	V	N	660	N	505404337 01 02 53	01-MAR-26	27-MAR-26	10,21,44
187	DEHRADUN	V	N	721	N	505404337 01 02 53	01-MAR-26	30-MAR-26	2,46,30
188	DEHRADUN	V	N	723	N	505404337 01 02 53	01-MAR-26	30-MAR-26	7,68,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	100	N	505404337 03 01 53	01-MAR-26	07-MAR-26	75,09,58
190	DEHRADUN	V	N	109	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,12,47,46
191	DEHRADUN	V	N	113	N	505404337 03 01 53	01-MAR-26	07-MAR-26	63,33,99
192	DEHRADUN	V	N	120	N	505403101 03 00 53	01-MAR-26	07-MAR-26	4,43,50,00
193	DEHRADUN	V	N	136	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,47,80
194	DEHRADUN	V	N	171	N	505404337 03 01 53	01-MAR-26	17-MAR-26	27,48,07
195	DEHRADUN	V	N	174	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,40,99
196	DEHRADUN	V	N	175	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,40,99
197	DEHRADUN	V	N	178	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,36,64
198	DEHRADUN	V	N	179	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,97,82
199	DEHRADUN	V	N	19	N	505404337 03 02 53	01-MAR-26	02-MAR-26	77,62
200	DEHRADUN	V	N	192	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,23,48
201	DEHRADUN	V	N	193	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,97,82
202	DEHRADUN	V	N	194	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,40,99
203	DEHRADUN	V	N	195	N	505404337 03 01 53	01-MAR-26	17-MAR-26	9,89,72
204	DEHRADUN	V	N	196	N	505404337 03 01 53	01-MAR-26	17-MAR-26	9,98,80
205	DEHRADUN	V	N	197	N	505404337 03 01 53	01-MAR-26	17-MAR-26	7,80,00
206	DEHRADUN	V	N	203	N	505404337 03 01 53	01-MAR-26	17-MAR-26	48,09,10
207	DEHRADUN	V	N	209	N	505404337 03 01 53	01-MAR-26	17-MAR-26	49,15,69
208	DEHRADUN	V	N	225	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,36,64
209	DEHRADUN	V	N	230	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,35,70
210	DEHRADUN	V	N	231	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,97,82
211	DEHRADUN	V	N	235	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,52,06
212	DEHRADUN	V	N	239	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,69,26
213	DEHRADUN	V	N	24	N	505404337 03 02 53	01-MAR-26	02-MAR-26	19,40
214	DEHRADUN	V	N	246	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,32,30
215	DEHRADUN	V	N	248	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,12,41
216	DEHRADUN	V	N	250	N	505404337 03 01 53	01-MAR-26	17-MAR-26	49,04,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	251	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,40,99
218	DEHRADUN	V	N	253	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,24,20
219	DEHRADUN	V	N	254	N	505404337 03 01 53	01-MAR-26	17-MAR-26	49,91,65
220	DEHRADUN	V	N	257	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,29,00
221	DEHRADUN	V	N	258	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,09,23,89
222	DEHRADUN	V	N	259	N	505404337 03 01 53	01-MAR-26	18-MAR-26	99,27,34
223	DEHRADUN	V	N	260	N	505404337 03 01 53	01-MAR-26	18-MAR-26	49,48,94
224	DEHRADUN	V	N	261	N	505404337 03 01 53	01-MAR-26	18-MAR-26	48,88,43
225	DEHRADUN	V	N	262	N	505404337 03 01 53	01-MAR-26	18-MAR-26	38,57,87
226	DEHRADUN	V	N	263	N	505404337 03 01 53	01-MAR-26	18-MAR-26	4,33,33
227	DEHRADUN	V	N	265	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,23,48
228	DEHRADUN	V	N	266	N	505403101 03 00 53	01-MAR-26	18-MAR-26	48,50,00
229	DEHRADUN	V	N	267	N	505404337 03 01 53	01-MAR-26	18-MAR-26	9,73,89
230	DEHRADUN	V	N	268	N	505404337 03 01 53	01-MAR-26	18-MAR-26	6,84,16
231	DEHRADUN	V	N	269	N	505404337 03 01 53	01-MAR-26	18-MAR-26	48,20,50
232	DEHRADUN	V	N	270	N	505404337 03 01 53	01-MAR-26	18-MAR-26	41,55,07
233	DEHRADUN	V	N	276	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,65,85
234	DEHRADUN	V	N	294	N	505404337 03 01 53	01-MAR-26	19-MAR-26	17,11,08
235	DEHRADUN	V	N	304	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,08,15
236	DEHRADUN	V	N	32	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,36,71
237	DEHRADUN	V	N	333	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,28,85
238	DEHRADUN	V	N	341	N	505404337 03 02 53	01-MAR-26	20-MAR-26	90,97
239	DEHRADUN	V	N	342	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,01,92,51
240	DEHRADUN	V	N	343	N	505403101 03 00 53	01-MAR-26	20-MAR-26	24,95,05
241	DEHRADUN	V	N	345	N	505404337 03 02 53	01-MAR-26	20-MAR-26	89,69
242	DEHRADUN	V	N	348	N	505403101 03 00 53	01-MAR-26	20-MAR-26	40,00,00
243	DEHRADUN	V	N	350	N	505404337 03 02 53	01-MAR-26	20-MAR-26	91,56
244	DEHRADUN	V	N	351	N	505404337 03 02 53	01-MAR-26	20-MAR-26	65,44
245	DEHRADUN	V	N	352	N	505404337 03 01 53	01-MAR-26	20-MAR-26	53,10
246	DEHRADUN	V	N	354	N	505403101 03 00 53	01-MAR-26	20-MAR-26	23,64,19
247	DEHRADUN	V	N	355	N	505403101 03 00 53	01-MAR-26	20-MAR-26	18,32,78
248	DEHRADUN	V	N	356	N	505404337 98 01 53	01-MAR-26	20-MAR-26	3,82
249	DEHRADUN	V	N	357	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,43,37,00
250	DEHRADUN	V	N	358	N	505404337 03 02 53	01-MAR-26	20-MAR-26	1,02,25
251	DEHRADUN	V	N	359	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,93,96,87
252	DEHRADUN	V	N	371	N	505403101 03 00 53	01-MAR-26	23-MAR-26	21,71,20
253	DEHRADUN	V	N	378	N	505404337 03 01 53	01-MAR-26	23-MAR-26	18,31,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	385	N	505404337 03 02 53	01-MAR-26	23-MAR-26	18,23,64
255	DEHRADUN	V	N	386	N	505404337 03 02 53	01-MAR-26	23-MAR-26	71,58
256	DEHRADUN	V	N	396	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,80,00
257	DEHRADUN	V	N	399	N	505404337 03 01 53	01-MAR-26	23-MAR-26	18,31,95
258	DEHRADUN	V	N	400	N	505403101 03 00 53	01-MAR-26	23-MAR-26	1,77,00
259	DEHRADUN	V	N	421	N	505404337 03 01 53	01-MAR-26	24-MAR-26	11,15,10
260	DEHRADUN	V	N	434	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,88,52,92
261	DEHRADUN	V	N	435	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
262	DEHRADUN	V	N	449	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
263	DEHRADUN	V	N	451	N	505403101 03 00 53	01-MAR-26	24-MAR-26	42,61,36
264	DEHRADUN	V	N	462	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,42,70
265	DEHRADUN	V	N	463	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
266	DEHRADUN	V	N	473	N	505404337 03 01 53	01-MAR-26	24-MAR-26	83,65,91
267	DEHRADUN	V	N	474	N	505404337 03 01 53	01-MAR-26	24-MAR-26	92,57,10
268	DEHRADUN	V	N	475	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,42,35,76
269	DEHRADUN	V	N	484	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,44,94,53
270	DEHRADUN	V	N	485	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
271	DEHRADUN	V	N	488	N	505403101 03 00 53	01-MAR-26	24-MAR-26	3,98,44,68
272	DEHRADUN	V	N	498	N	505404337 03 01 53	01-MAR-26	24-MAR-26	61,58,00
273	DEHRADUN	V	N	501	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
274	DEHRADUN	V	N	502	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
275	DEHRADUN	V	N	503	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
276	DEHRADUN	V	N	513	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,82
277	DEHRADUN	V	N	514	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,91,45
278	DEHRADUN	V	N	515	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,38,12
279	DEHRADUN	V	N	517	N	505404337 03 01 53	01-MAR-26	24-MAR-26	82,22,54
280	DEHRADUN	V	N	520	N	505403101 03 00 53	01-MAR-26	24-MAR-26	24,66,34
281	DEHRADUN	V	N	525	N	505403101 03 00 53	01-MAR-26	25-MAR-26	30,26,70
282	DEHRADUN	V	N	528	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,00,16,62
283	DEHRADUN	V	N	530	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,18,09,36
284	DEHRADUN	V	N	532	N	505404337 03 02 53	01-MAR-26	25-MAR-26	78,50
285	DEHRADUN	V	N	535	N	505404337 03 01 53	01-MAR-26	25-MAR-26	81,93,90
286	DEHRADUN	V	N	542	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,15,35,12
287	DEHRADUN	V	N	545	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,09,71,49
288	DEHRADUN	V	N	547	N	505404337 05 00 53	01-MAR-26	25-MAR-26	19,62
289	DEHRADUN	V	N	552	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,11,21,50
290	DEHRADUN	V	N	553	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,82,81,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	558	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,85,70
292	DEHRADUN	V	N	559	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,47,80
293	DEHRADUN	V	N	560	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,09,50,40
294	DEHRADUN	V	N	566	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,82,25
295	DEHRADUN	V	N	568	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,09,06
296	DEHRADUN	V	N	571	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,31,98
297	DEHRADUN	V	N	572	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,38,84
298	DEHRADUN	V	N	573	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,76,34
299	DEHRADUN	V	N	578	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,45,44
300	DEHRADUN	V	N	579	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,59,20
301	DEHRADUN	V	N	580	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,32,30
302	DEHRADUN	V	N	581	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,29,80
303	DEHRADUN	V	N	591	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,32,81,90
304	DEHRADUN	V	N	592	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,32,30
305	DEHRADUN	V	N	593	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,23,48
306	DEHRADUN	V	N	594	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,16,63
307	DEHRADUN	V	N	595	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,32,30
308	DEHRADUN	V	N	597	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,89,56
309	DEHRADUN	V	N	598	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,70,38
310	DEHRADUN	V	N	604	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,65,24
311	DEHRADUN	V	N	606	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,10,64,68
312	DEHRADUN	V	N	607	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,16,16
313	DEHRADUN	V	N	608	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,11,41
314	DEHRADUN	V	N	609	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,64,00
315	DEHRADUN	V	N	610	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,80,19
316	DEHRADUN	V	N	611	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,72,42
317	DEHRADUN	V	N	613	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,30,80
318	DEHRADUN	V	N	616	N	505404337 03 01 53	01-MAR-26	26-MAR-26	69,78
319	DEHRADUN	V	N	617	N	505404337 03 01 53	01-MAR-26	26-MAR-26	8,85,00
320	DEHRADUN	V	N	618	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,24,63
321	DEHRADUN	V	N	620	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,27,75
322	DEHRADUN	V	N	621	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,45,44
323	DEHRADUN	V	N	630	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,60,68
324	DEHRADUN	V	N	633	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,48,98
325	DEHRADUN	V	N	634	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,84,08
326	DEHRADUN	V	N	635	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,85,32
327	DEHRADUN	V	N	636	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	637	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,49,83
329	DEHRADUN	V	N	640	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,15,27
330	DEHRADUN	V	N	641	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,05,84
331	DEHRADUN	V	N	645	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,59,29
332	DEHRADUN	V	N	646	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,15,27
333	DEHRADUN	V	N	654	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,65,20
334	DEHRADUN	V	N	661	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,68,00
335	DEHRADUN	V	N	663	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,24,80
336	DEHRADUN	V	N	666	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,15,27
337	DEHRADUN	V	N	672	N	505404337 03 02 53	01-MAR-26	27-MAR-26	51
338	DEHRADUN	V	N	680	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,96,00
339	DEHRADUN	V	N	722	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,13,72,78
340	DEHRADUN	V	N	724	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,56,26,65
341	DEHRADUN	V	N	725	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,36,67,99
342	DEHRADUN	V	N	726	N	505404337 03 01 53	01-MAR-26	30-MAR-26	46,56,99
343	DEHRADUN	V	N	727	N	505404337 03 01 53	01-MAR-26	30-MAR-26	48,91,05
344	DEHRADUN	V	N	728	N	505404337 03 01 53	01-MAR-26	30-MAR-26	63,73,07
345	DEHRADUN	V	N	729	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,57,59
346	DEHRADUN	V	N	730	N	505404337 03 01 53	01-MAR-26	30-MAR-26	97,47,28
347	DEHRADUN	V	N	731	N	505404337 03 01 53	01-MAR-26	30-MAR-26	37,96,65
348	DEHRADUN	V	N	732	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,70,27,07
349	DEHRADUN	V	N	733	N	505404337 03 01 53	01-MAR-26	30-MAR-26	41,93,70
350	DEHRADUN	V	N	734	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,43,80
351	DEHRADUN	V	N	735	N	505404337 03 01 53	01-MAR-26	30-MAR-26	16,21,32
352	DEHRADUN	V	N	736	N	505404337 03 01 53	01-MAR-26	30-MAR-26	91,06,92
353	DEHRADUN	V	N	737	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,36,00
354	DEHRADUN	V	N	738	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,31,98
355	DEHRADUN	V	N	739	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,48,80
356	DEHRADUN	V	N	740	N	505404337 03 01 53	01-MAR-26	30-MAR-26	75,26,52
357	DEHRADUN	V	N	741	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,97,20
358	DEHRADUN	V	N	742	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,78,00
359	DEHRADUN	V	N	743	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,93,10
360	DEHRADUN	V	N	744	N	505404337 03 01 53	01-MAR-26	30-MAR-26	48,75,45
361	DEHRADUN	V	N	745	N	505404337 03 01 53	01-MAR-26	30-MAR-26	99,94,89
362	DEHRADUN	V	N	746	N	505404337 03 01 53	01-MAR-26	30-MAR-26	47,21,72
363	DEHRADUN	V	N	747	N	505404337 03 01 53	01-MAR-26	30-MAR-26	67,13,55
364	DEHRADUN	V	N	748	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,24,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	749	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,90,00
366	DEHRADUN	V	N	750	N	505404337 03 01 53	01-MAR-26	30-MAR-26	25,42,90
367	DEHRADUN	V	N	751	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,15,27
368	DEHRADUN	V	N	752	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,76,70
369	DEHRADUN	V	N	753	N	505404337 03 01 53	01-MAR-26	30-MAR-26	71,07,03
370	DEHRADUN	V	N	754	N	505404337 03 01 53	01-MAR-26	30-MAR-26	46,95,19
371	DEHRADUN	V	N	755	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,17,95
372	DEHRADUN	V	N	756	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,71,70
373	DEHRADUN	V	N	758	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,07,86
374	DEHRADUN	V	N	768	N	505404337 03 01 53	01-MAR-26	30-MAR-26	51,00
375	DEHRADUN	V	N	769	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,59,30
376	DEHRADUN	V	N	77	N	505404337 03 01 53	01-MAR-26	07-MAR-26	22,94,63
377	DEHRADUN	V	N	78	N	505404337 03 01 53	01-MAR-26	07-MAR-26	76,70
378	DEHRADUN	V	N	796	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,05,79
379	DEHRADUN	V	N	798	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,49,42
380	DEHRADUN	V	N	801	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,56,40
381	DEHRADUN	V	N	802	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,75,52
382	DEHRADUN	V	N	814	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,15,27
383	DEHRADUN	V	N	816	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,13,99,95
384	DEHRADUN	V	N	818	N	505404337 03 01 53	01-MAR-26	31-MAR-26	24,72,86
385	DEHRADUN	V	N	819	N	505404337 03 01 53	01-MAR-26	31-MAR-26	49,08,45
386	DEHRADUN	V	N	820	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,64,28,31
387	DEHRADUN	V	N	821	N	505404337 03 01 53	01-MAR-26	31-MAR-26	6,00,48,18
388	DEHRADUN	V	N	822	N	505404337 03 01 53	01-MAR-26	31-MAR-26	84,26,45
389	DEHRADUN	V	N	824	N	505404337 03 01 53	01-MAR-26	31-MAR-26	6,31,64,22
390	DEHRADUN	V	N	826	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
391	DEHRADUN	V	N	86	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,64,43,43
392	DEHRADUN	V	N	89	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,14,98,74
393	DEHRADUN	V	N	90	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,00,58,72
394	DEHRADUN	V	N	93	N	505404337 03 01 53	01-MAR-26	07-MAR-26	24,40,83
395	DEHRADUN	V	N	96	N	505404337 03 01 53	01-MAR-26	07-MAR-26	89,62,81
396	DEHRADUN	V	N	97	N	505404337 03 01 53	01-MAR-26	07-MAR-26	76,35,66
397	DEHRADUN	V	N	98	N	505404337 03 01 53	01-MAR-26	07-MAR-26	50,19,09,39
398	DEHRADUN	V	N	99	N	505404337 03 01 53	01-MAR-26	07-MAR-26	4,41,45,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,59,16
400	DEHRADUN	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,74,03
401	DEHRADUN	V	N	145	N	505404337 03 01 53	01-MAR-26	16-MAR-26	23,75,46
402	DEHRADUN	V	N	155	N	505404337 03 01 53	01-MAR-26	16-MAR-26	14,64,12
403	DEHRADUN	V	N	158	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,03,38
404	DEHRADUN	V	N	160	N	505404337 05 00 53	01-MAR-26	12-MAR-26	1,01,12
405	DEHRADUN	V	N	28	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,03,25
406	DEHRADUN	V	N	281	N	505404337 03 01 53	01-MAR-26	18-MAR-26	58,18,82
407	DEHRADUN	V	N	292	N	505404337 03 01 53	01-MAR-26	19-MAR-26	50,00,00
408	DEHRADUN	V	N	295	N	505404337 03 01 53	01-MAR-26	18-MAR-26	40,94,13
409	DEHRADUN	V	N	296	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,63,93
410	DEHRADUN	V	N	297	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,87,64
411	DEHRADUN	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,97,60
412	DEHRADUN	V	N	313	N	505403101 03 00 53	01-MAR-26	18-MAR-26	27,78,65
413	DEHRADUN	V	N	315	N	505404337 03 01 53	01-MAR-26	18-MAR-26	65,62,45
414	DEHRADUN	V	N	316	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,10,92
415	DEHRADUN	V	N	322	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,00,00,00
416	DEHRADUN	V	N	335	N	505404337 05 00 53	01-MAR-26	18-MAR-26	33,91,97
417	DEHRADUN	V	N	340	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,18,13
418	DEHRADUN	V	N	361	N	505404337 05 00 53	01-MAR-26	23-MAR-26	97,04,87
419	DEHRADUN	V	N	382	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,50,00,00
420	DEHRADUN	V	N	39	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,59,16
421	DEHRADUN	V	N	390	N	505404337 98 01 53	01-MAR-26	23-MAR-26	17,41,80
422	DEHRADUN	V	N	41	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,97,60
423	DEHRADUN	V	N	459	N	505404337 98 01 53	01-MAR-26	24-MAR-26	28,33,60
424	DEHRADUN	V	N	460	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,33,22
425	DEHRADUN	V	N	467	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,56,87
426	DEHRADUN	V	N	472	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,91,01
427	DEHRADUN	V	N	493	N	505404337 98 01 53	01-MAR-26	24-MAR-26	64,31
428	DEHRADUN	V	N	509	N	505404337 98 01 53	01-MAR-26	24-MAR-26	3,98,25
429	DEHRADUN	V	N	510	N	505404337 03 01 53	01-MAR-26	24-MAR-26	18,07,64
430	DEHRADUN	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,59,16
431	DEHRADUN	V	N	681	N	505404337 03 04 54	01-MAR-26	28-MAR-26	4,93,29,88
432	DEHRADUN	V	N	757	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,34,16,00
433	DEHRADUN	V	N	759	N	505404337 05 00 53	01-MAR-26	30-MAR-26	25,26,53
434	DEHRADUN	V	N	761	N	505404337 05 00 53	01-MAR-26	30-MAR-26	8,86,80
435	DEHRADUN	V	N	763	N	505404337 03 02 53	01-MAR-26	30-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	766	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,38,83
437	DEHRADUN	V	N	770	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,98,75
438	DEHRADUN	V	N	771	N	505404337 05 00 53	01-MAR-26	30-MAR-26	48,44,99
439	DEHRADUN	V	N	773	N	505404337 98 01 53	01-MAR-26	30-MAR-26	6,80,00
440	DEHRADUN	V	N	780	N	505404337 05 00 53	01-MAR-26	30-MAR-26	26,91,69
441	DEHRADUN	V	N	783	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,80,00
442	DEHRADUN	V	N	784	N	505404337 05 00 53	01-MAR-26	30-MAR-26	29,08,19
443	DEHRADUN	V	N	786	N	505404337 05 00 53	01-MAR-26	30-MAR-26	36,86,38
444	DEHRADUN	V	N	792	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,50,00
445	DEHRADUN	V	N	793	N	505404337 05 00 53	01-MAR-26	30-MAR-26	32,93,92
446	DEHRADUN	V	N	794	N	505404337 05 00 53	01-MAR-26	30-MAR-26	4,52,41
447	DEHRADUN	V	N	799	N	505404337 05 00 53	01-MAR-26	30-MAR-26	38,09,55
448	DEHRADUN	V	N	800	N	505404337 05 00 53	01-MAR-26	30-MAR-26	19,97,79
449	DEHRADUN	V	N	811	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	128	N	505404337 05 00 53	01-MAR-26	09-MAR-26	48,67,13
451	DEHRADUN	V	N	143	N	505404337 03 04 54	01-MAR-26	16-MAR-26	5,16,00
452	DEHRADUN	V	N	147	N	505404337 05 00 53	01-MAR-26	16-MAR-26	1,20,00
453	DEHRADUN	V	N	148	N	505404337 03 01 53	01-MAR-26	16-MAR-26	32,14
454	DEHRADUN	V	N	151	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,47,80
455	DEHRADUN	V	N	152	N	505404337 03 01 53	01-MAR-26	16-MAR-26	57,85
456	DEHRADUN	V	N	156	N	505404337 03 01 53	01-MAR-26	16-MAR-26	40,17
457	DEHRADUN	V	N	159	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,00,31
458	DEHRADUN	V	N	170	N	505404337 03 01 53	01-MAR-26	16-MAR-26	75,23
459	DEHRADUN	V	N	226	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,22,36,67
460	DEHRADUN	V	N	282	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,79,00
461	DEHRADUN	V	N	308	N	505404337 03 04 54	01-MAR-26	19-MAR-26	5,87,83
462	DEHRADUN	V	N	321	N	505404337 98 01 53	01-MAR-26	19-MAR-26	24,94,18
463	DEHRADUN	V	N	347	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,97,86
464	DEHRADUN	V	N	360	N	505404337 03 01 53	01-MAR-26	23-MAR-26	66,77,14
465	DEHRADUN	V	N	380	N	505403101 03 00 53	01-MAR-26	23-MAR-26	15,59,11
466	DEHRADUN	V	N	393	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,61,25
467	DEHRADUN	V	N	401	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,83,75
468	DEHRADUN	V	N	405	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,90,00
469	DEHRADUN	V	N	557	N	505403101 03 00 53	01-MAR-26	26-MAR-26	14,53,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	563	N	505404337 05 00 53	01-MAR-26	26-MAR-26	7,21,11
471	DEHRADUN	V	N	622	N	505404337 05 00 53	01-MAR-26	26-MAR-26	49,69,85
472	DEHRADUN	V	N	667	N	505404337 05 00 53	01-MAR-26	27-MAR-26	3,75,84
473	DEHRADUN	V	N	668	N	505404337 05 00 53	01-MAR-26	27-MAR-26	13,19,37
474	DEHRADUN	V	N	677	N	505403101 03 00 53	01-MAR-26	27-MAR-26	34
475	DEHRADUN	V	N	782	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,80,30
477	DEHRADUN	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,06,11,67
478	DEHRADUN	V	N	123	N	505404337 03 01 53	01-MAR-26	10-MAR-26	24,80,45
479	DEHRADUN	V	N	124	N	505404337 03 01 53	01-MAR-26	10-MAR-26	29,04,62
480	DEHRADUN	V	N	125	N	505404337 03 01 53	01-MAR-26	10-MAR-26	24,82,95
481	DEHRADUN	V	N	126	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,43,53,24
482	DEHRADUN	V	N	127	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,00,30
483	DEHRADUN	V	N	130	N	505404337 05 00 53	01-MAR-26	10-MAR-26	16,50,30
484	DEHRADUN	V	N	131	N	505404337 03 01 53	01-MAR-26	10-MAR-26	54,50,22
485	DEHRADUN	V	N	132	N	505404337 05 00 53	01-MAR-26	10-MAR-26	99,12,10
486	DEHRADUN	V	N	133	N	505404337 03 01 53	01-MAR-26	10-MAR-26	10,68,53,72
487	DEHRADUN	V	N	140	N	505404337 03 04 54	01-MAR-26	13-MAR-26	91,20,00
488	DEHRADUN	V	N	141	N	505404337 03 04 54	01-MAR-26	13-MAR-26	91,20,00
489	DEHRADUN	V	N	142	N	505404337 03 04 54	01-MAR-26	13-MAR-26	91,20,00
490	DEHRADUN	V	N	15	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,05,32
491	DEHRADUN	V	N	16	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,56,43
492	DEHRADUN	V	N	17	N	505404337 03 01 53	01-MAR-26	02-MAR-26	13,75,02
493	DEHRADUN	V	N	172	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,21,03
494	DEHRADUN	V	N	173	N	505404337 03 02 53	01-MAR-26	17-MAR-26	95,16
495	DEHRADUN	V	N	176	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,00,00
496	DEHRADUN	V	N	177	N	505403101 03 00 53	01-MAR-26	17-MAR-26	7,71,90,34
497	DEHRADUN	V	N	18	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,34,56
498	DEHRADUN	V	N	181	N	505404337 03 02 53	01-MAR-26	17-MAR-26	93,43
499	DEHRADUN	V	N	183	N	505403101 03 00 53	01-MAR-26	17-MAR-26	2,20,80,08
500	DEHRADUN	V	N	184	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,10,00
501	DEHRADUN	V	N	187	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,51,36
502	DEHRADUN	V	N	188	N	505403101 03 00 53	01-MAR-26	17-MAR-26	1,51,36
503	DEHRADUN	V	N	189	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,33,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	198	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,80,00
505	DEHRADUN	V	N	199	N	505404337 98 01 53	01-MAR-26	17-MAR-26	43,16,40
506	DEHRADUN	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	81,06,29
507	DEHRADUN	V	N	20	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,61,32
508	DEHRADUN	V	N	200	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,84,10
509	DEHRADUN	V	N	204	N	505404337 03 01 53	01-MAR-26	17-MAR-26	18,27,08
510	DEHRADUN	V	N	205	N	505404337 03 01 53	01-MAR-26	17-MAR-26	13,35,60
511	DEHRADUN	V	N	206	N	505404337 03 01 53	01-MAR-26	17-MAR-26	60,26
512	DEHRADUN	V	N	208	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,67,18
513	DEHRADUN	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,61,32
514	DEHRADUN	V	N	210	N	505403101 03 00 53	01-MAR-26	17-MAR-26	5,69,77
515	DEHRADUN	V	N	211	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,47,38
516	DEHRADUN	V	N	212	N	505403101 03 00 53	01-MAR-26	17-MAR-26	19,28
517	DEHRADUN	V	N	213	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,46,91
518	DEHRADUN	V	N	214	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,35,74
519	DEHRADUN	V	N	215	N	505404337 03 01 53	01-MAR-26	17-MAR-26	7,83,11
520	DEHRADUN	V	N	216	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,79,00
521	DEHRADUN	V	N	217	N	505404337 05 00 53	01-MAR-26	17-MAR-26	19,74,16
522	DEHRADUN	V	N	218	N	505403101 03 00 53	01-MAR-26	17-MAR-26	1,08,08,30
523	DEHRADUN	V	N	219	N	505403101 03 00 53	01-MAR-26	17-MAR-26	2,96,33,03
524	DEHRADUN	V	N	22	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,77,00
525	DEHRADUN	V	N	220	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,80,00
526	DEHRADUN	V	N	221	N	505403101 03 00 53	01-MAR-26	17-MAR-26	3,87,83,35
527	DEHRADUN	V	N	222	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,11,79
528	DEHRADUN	V	N	223	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,79,00
529	DEHRADUN	V	N	224	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,52,00
530	DEHRADUN	V	N	227	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,46,91
531	DEHRADUN	V	N	228	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,58,36
532	DEHRADUN	V	N	23	N	505404337 03 01 53	01-MAR-26	02-MAR-26	12,44,30,27
533	DEHRADUN	V	N	232	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,93,24
534	DEHRADUN	V	N	234	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,10,00
535	DEHRADUN	V	N	236	N	505403101 03 00 53	01-MAR-26	17-MAR-26	1,94,49,80
536	DEHRADUN	V	N	237	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,08,15
537	DEHRADUN	V	N	240	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,49,00
538	DEHRADUN	V	N	241	N	505404337 03 02 53	01-MAR-26	17-MAR-26	47,23
539	DEHRADUN	V	N	243	N	505403101 03 00 53	01-MAR-26	17-MAR-26	2,32,53,97
540	DEHRADUN	V	N	249	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,46,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	25	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,20,00
542	DEHRADUN	V	N	27	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,20,61
543	DEHRADUN	V	N	271	N	505404337 05 00 53	01-MAR-26	19-MAR-26	24,98,24
544	DEHRADUN	V	N	272	N	505404337 05 00 53	01-MAR-26	19-MAR-26	24,90,98
545	DEHRADUN	V	N	273	N	505404337 03 02 53	01-MAR-26	19-MAR-26	93,42
546	DEHRADUN	V	N	275	N	505403101 03 00 53	01-MAR-26	19-MAR-26	3,57,41,43
547	DEHRADUN	V	N	277	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,20,00
548	DEHRADUN	V	N	278	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,50,00
549	DEHRADUN	V	N	283	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,35,74
550	DEHRADUN	V	N	284	N	505403101 03 00 53	01-MAR-26	19-MAR-26	3,60,58,69
551	DEHRADUN	V	N	286	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,98,39
552	DEHRADUN	V	N	287	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,86,51
553	DEHRADUN	V	N	288	N	505403101 03 00 53	01-MAR-26	19-MAR-26	5,04,23,60
554	DEHRADUN	V	N	29	N	505404337 03 01 53	01-MAR-26	02-MAR-26	45,94
555	DEHRADUN	V	N	291	N	505404337 03 01 53	01-MAR-26	19-MAR-26	16,87
556	DEHRADUN	V	N	293	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,40,03,59
557	DEHRADUN	V	N	299	N	505404337 03 02 53	01-MAR-26	19-MAR-26	1,03,75
558	DEHRADUN	V	N	300	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,97,85
559	DEHRADUN	V	N	301	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,62,02
560	DEHRADUN	V	N	303	N	505404337 03 02 53	01-MAR-26	19-MAR-26	99,05
561	DEHRADUN	V	N	305	N	505404337 05 00 53	01-MAR-26	19-MAR-26	27,19,33
562	DEHRADUN	V	N	306	N	505404337 03 02 53	01-MAR-26	19-MAR-26	97,97
563	DEHRADUN	V	N	31	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,40,28,77
564	DEHRADUN	V	N	310	N	505404337 03 02 53	01-MAR-26	19-MAR-26	99,97
565	DEHRADUN	V	N	311	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,95,14
566	DEHRADUN	V	N	312	N	505404337 03 02 53	01-MAR-26	19-MAR-26	69,98
567	DEHRADUN	V	N	314	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,07,77
568	DEHRADUN	V	N	317	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,75,71
569	DEHRADUN	V	N	318	N	505404337 03 02 53	01-MAR-26	19-MAR-26	43,39
570	DEHRADUN	V	N	319	N	505404337 03 01 53	01-MAR-26	19-MAR-26	44,85
571	DEHRADUN	V	N	320	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,31,54
572	DEHRADUN	V	N	324	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,38,41
573	DEHRADUN	V	N	325	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,46,91
574	DEHRADUN	V	N	326	N	505404337 98 01 53	01-MAR-26	19-MAR-26	20,22
575	DEHRADUN	V	N	327	N	505404337 98 01 53	01-MAR-26	19-MAR-26	87,30,57
576	DEHRADUN	V	N	328	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,25,38
577	DEHRADUN	V	N	33	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,27,49

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578	DEHRADUN	V	N	331	N	505404337 05 00 53	01-MAR-26	19-MAR-26	24,83,72
579	DEHRADUN	V	N	332	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,26,18
580	DEHRADUN	V	N	334	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,53,22
581	DEHRADUN	V	N	338	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,83,12
582	DEHRADUN	V	N	339	N	505404337 03 02 53	01-MAR-26	19-MAR-26	93,43
583	DEHRADUN	V	N	36	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,30,45
584	DEHRADUN	V	N	362	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,00,30
585	DEHRADUN	V	N	364	N	505404337 05 00 53	01-MAR-26	23-MAR-26	2,31,61
586	DEHRADUN	V	N	365	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,56,08
587	DEHRADUN	V	N	366	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,89,22
588	DEHRADUN	V	N	367	N	505403101 03 00 53	01-MAR-26	23-MAR-26	24,80,94
589	DEHRADUN	V	N	368	N	505404337 98 01 53	01-MAR-26	23-MAR-26	13,00,00
590	DEHRADUN	V	N	369	N	505404337 03 01 53	01-MAR-26	23-MAR-26	8,00
591	DEHRADUN	V	N	37	N	505404337 03 02 53	01-MAR-26	02-MAR-26	98,65
592	DEHRADUN	V	N	370	N	505403101 03 00 53	01-MAR-26	23-MAR-26	24,84,45
593	DEHRADUN	V	N	373	N	505404337 98 01 53	01-MAR-26	23-MAR-26	30,84,80
594	DEHRADUN	V	N	375	N	505403101 03 00 53	01-MAR-26	23-MAR-26	24,88,57
595	DEHRADUN	V	N	376	N	505404337 98 01 53	01-MAR-26	23-MAR-26	9,63,12
596	DEHRADUN	V	N	38	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,30,45
597	DEHRADUN	V	N	381	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,65,20
598	DEHRADUN	V	N	383	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,98,54
599	DEHRADUN	V	N	388	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,02,90
600	DEHRADUN	V	N	389	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,09,91
601	DEHRADUN	V	N	391	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,91,63
602	DEHRADUN	V	N	394	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,07,62
603	DEHRADUN	V	N	395	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,22,20
604	DEHRADUN	V	N	398	N	505403101 03 00 53	01-MAR-26	23-MAR-26	80,80
605	DEHRADUN	V	N	407	N	505403101 03 00 53	01-MAR-26	23-MAR-26	24,95,09
606	DEHRADUN	V	N	411	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,80,30
607	DEHRADUN	V	N	412	N	505403101 03 00 53	01-MAR-26	24-MAR-26	64,31
608	DEHRADUN	V	N	413	N	505404337 98 01 53	01-MAR-26	24-MAR-26	4,89,74,91
609	DEHRADUN	V	N	414	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,07,45,82
610	DEHRADUN	V	N	415	N	505403101 03 00 53	01-MAR-26	24-MAR-26	8,44,56
611	DEHRADUN	V	N	417	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,24,43
612	DEHRADUN	V	N	418	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,58,00
613	DEHRADUN	V	N	419	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,57,50
614	DEHRADUN	V	N	42	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,10,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	420	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,60,63
616	DEHRADUN	V	N	422	N	505404337 03 02 53	01-MAR-26	24-MAR-26	54,33
617	DEHRADUN	V	N	423	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,69,06
618	DEHRADUN	V	N	424	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,10,00
619	DEHRADUN	V	N	425	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,50,14,13
620	DEHRADUN	V	N	426	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,49,86
621	DEHRADUN	V	N	427	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,34,44,51
622	DEHRADUN	V	N	429	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,10,00,00
623	DEHRADUN	V	N	430	N	505404337 03 02 53	01-MAR-26	24-MAR-26	80,80
624	DEHRADUN	V	N	432	N	505404337 05 00 53	01-MAR-26	24-MAR-26	11,50
625	DEHRADUN	V	N	433	N	505404337 03 01 53	01-MAR-26	24-MAR-26	46,33,62
626	DEHRADUN	V	N	436	N	505404337 03 01 53	01-MAR-26	24-MAR-26	76,69
627	DEHRADUN	V	N	439	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,63,67
628	DEHRADUN	V	N	441	N	505404337 03 01 53	01-MAR-26	24-MAR-26	63,13,00
629	DEHRADUN	V	N	443	N	505404337 03 01 53	01-MAR-26	24-MAR-26	64,90
630	DEHRADUN	V	N	444	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,04,67
631	DEHRADUN	V	N	445	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,90,93
632	DEHRADUN	V	N	446	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,00,30
633	DEHRADUN	V	N	447	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,04,64
634	DEHRADUN	V	N	448	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,30,25
635	DEHRADUN	V	N	452	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,00,30
636	DEHRADUN	V	N	454	N	505404337 03 01 53	01-MAR-26	24-MAR-26	62,45,08
637	DEHRADUN	V	N	455	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,96,95
638	DEHRADUN	V	N	456	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,97,31,77
639	DEHRADUN	V	N	457	N	505404337 98 01 53	01-MAR-26	24-MAR-26	29,74,24
640	DEHRADUN	V	N	458	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,27,04,84
641	DEHRADUN	V	N	461	N	505404337 03 01 53	01-MAR-26	24-MAR-26	35,46
642	DEHRADUN	V	N	465	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,94,52
643	DEHRADUN	V	N	466	N	505403101 03 00 53	01-MAR-26	24-MAR-26	50,58,45
644	DEHRADUN	V	N	469	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,28,36
645	DEHRADUN	V	N	471	N	505404337 05 00 53	01-MAR-26	24-MAR-26	2,45,00
646	DEHRADUN	V	N	477	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,94,67
647	DEHRADUN	V	N	480	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,24,19
648	DEHRADUN	V	N	482	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,20,96
649	DEHRADUN	V	N	483	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,89,91
650	DEHRADUN	V	N	486	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,85,00
651	DEHRADUN	V	N	487	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,45,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	490	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
653	DEHRADUN	V	N	492	N	505404337 03 01 53	01-MAR-26	24-MAR-26	44,53,87
654	DEHRADUN	V	N	496	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,85,17
655	DEHRADUN	V	N	497	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,63,43
656	DEHRADUN	V	N	499	N	505403101 03 00 53	01-MAR-26	24-MAR-26	70,27,02
657	DEHRADUN	V	N	500	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,55,50,66
658	DEHRADUN	V	N	504	N	505404337 03 01 53	01-MAR-26	24-MAR-26	54,00
659	DEHRADUN	V	N	505	N	505404337 98 01 53	01-MAR-26	24-MAR-26	3,10,00
660	DEHRADUN	V	N	507	N	505404337 03 01 53	01-MAR-26	24-MAR-26	40,38,18
661	DEHRADUN	V	N	508	N	505404337 03 01 53	01-MAR-26	24-MAR-26	29,01,28
662	DEHRADUN	V	N	511	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,47,03
663	DEHRADUN	V	N	512	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,95,68,97
664	DEHRADUN	V	N	516	N	505404337 03 04 54	01-MAR-26	24-MAR-26	64,91,04
665	DEHRADUN	V	N	518	N	505403101 03 00 53	01-MAR-26	24-MAR-26	38,70,00
666	DEHRADUN	V	N	521	N	505404337 05 00 53	01-MAR-26	24-MAR-26	70,00
667	DEHRADUN	V	N	522	N	505404337 03 02 53	01-MAR-26	24-MAR-26	84,36
668	DEHRADUN	V	N	524	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,75,16
669	DEHRADUN	V	N	526	N	505404337 01 02 53	01-MAR-26	25-MAR-26	2,05,32
670	DEHRADUN	V	N	527	N	505404337 01 02 53	01-MAR-26	25-MAR-26	51,20
671	DEHRADUN	V	N	529	N	505403101 03 00 53	01-MAR-26	25-MAR-26	49,80,90
672	DEHRADUN	V	N	531	N	505404337 03 01 53	01-MAR-26	25-MAR-26	13,90,88,54
673	DEHRADUN	V	N	534	N	505404337 03 01 53	01-MAR-26	25-MAR-26	6,05,34
674	DEHRADUN	V	N	536	N	505404337 03 01 53	01-MAR-26	25-MAR-26	61,07,98
675	DEHRADUN	V	N	537	N	505404337 03 01 53	01-MAR-26	25-MAR-26	35,87
676	DEHRADUN	V	N	538	N	505404337 03 01 53	01-MAR-26	25-MAR-26	4,44,27,00
677	DEHRADUN	V	N	540	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,74,15
678	DEHRADUN	V	N	541	N	505404337 03 01 53	01-MAR-26	25-MAR-26	10,16,81
679	DEHRADUN	V	N	543	N	505404337 98 01 53	01-MAR-26	25-MAR-26	4,21,24,83
680	DEHRADUN	V	N	544	N	505404337 01 02 53	01-MAR-26	25-MAR-26	1,74,64
681	DEHRADUN	V	N	549	N	505404337 01 02 53	01-MAR-26	25-MAR-26	3,10,00
682	DEHRADUN	V	N	550	N	505404337 03 01 53	01-MAR-26	25-MAR-26	45,21,79
683	DEHRADUN	V	N	639	N	505404337 01 02 53	01-MAR-26	27-MAR-26	62,01,57
684	DEHRADUN	V	N	64	N	505404337 98 01 53	01-MAR-26	05-MAR-26	3,55,26,67
685	DEHRADUN	V	N	642	N	505403101 03 00 53	01-MAR-26	27-MAR-26	2,47,76,09
686	DEHRADUN	V	N	65	N	505404337 98 01 53	01-MAR-26	05-MAR-26	79,19,79
687	DEHRADUN	V	N	650	N	505404337 03 01 53	01-MAR-26	27-MAR-26	80,96,09
688	DEHRADUN	V	N	652	N	505404337 03 01 53	01-MAR-26	27-MAR-26	29,17,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	656	N	505404337 03 01 53	01-MAR-26	27-MAR-26	9,70,66
690	DEHRADUN	V	N	66	N	505404337 98 01 53	01-MAR-26	05-MAR-26	4,31,61,60
691	DEHRADUN	V	N	662	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,30,37
692	DEHRADUN	V	N	669	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,24,98,58
693	DEHRADUN	V	N	67	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,51,83,24
694	DEHRADUN	V	N	671	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,00,26,68
695	DEHRADUN	V	N	675	N	505403101 03 00 53	01-MAR-26	27-MAR-26	94,28,12
696	DEHRADUN	V	N	679	N	505404337 03 01 53	01-MAR-26	27-MAR-26	9,44,00
697	DEHRADUN	V	N	68	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,74,64,06
698	DEHRADUN	V	N	682	N	505404337 03 01 53	01-MAR-26	27-MAR-26	9,20,38
699	DEHRADUN	V	N	683	N	505404337 03 02 53	01-MAR-26	27-MAR-26	2,13,50
700	DEHRADUN	V	N	684	N	505404337 03 01 53	01-MAR-26	27-MAR-26	47,15,54
701	DEHRADUN	V	N	685	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,91,28
702	DEHRADUN	V	N	686	N	505404337 03 02 53	01-MAR-26	27-MAR-26	80,80
703	DEHRADUN	V	N	687	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,41,47,27
704	DEHRADUN	V	N	688	N	505404337 01 02 53	01-MAR-26	27-MAR-26	3,00,90
705	DEHRADUN	V	N	689	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,87,70
706	DEHRADUN	V	N	69	N	505404337 03 01 53	01-MAR-26	06-MAR-26	20,60,00
707	DEHRADUN	V	N	690	N	505404337 03 01 53	01-MAR-26	27-MAR-26	71,46
708	DEHRADUN	V	N	691	N	505404337 01 02 53	01-MAR-26	27-MAR-26	3,10,00
709	DEHRADUN	V	N	692	N	505404337 01 02 53	01-MAR-26	27-MAR-26	35,40
710	DEHRADUN	V	N	693	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,45,71
711	DEHRADUN	V	N	694	N	505404337 03 01 53	01-MAR-26	27-MAR-26	64,90
712	DEHRADUN	V	N	695	N	505404337 03 01 53	01-MAR-26	27-MAR-26	60,26
713	DEHRADUN	V	N	696	N	505404337 03 01 53	01-MAR-26	27-MAR-26	47,64
714	DEHRADUN	V	N	697	N	505404337 03 01 53	01-MAR-26	27-MAR-26	22,47
715	DEHRADUN	V	N	698	N	505404337 03 02 53	01-MAR-26	27-MAR-26	80,80
716	DEHRADUN	V	N	699	N	505404337 05 00 53	01-MAR-26	30-MAR-26	95,16
717	DEHRADUN	V	N	70	N	505404337 03 01 53	01-MAR-26	06-MAR-26	2,30,76,45
718	DEHRADUN	V	N	71	N	505404337 03 01 53	01-MAR-26	06-MAR-26	21,24,83
719	DEHRADUN	V	N	72	N	505404337 98 01 53	01-MAR-26	05-MAR-26	1,85,26
720	DEHRADUN	V	N	73	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,65,56,25
721	DEHRADUN	V	N	762	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,71,57
722	DEHRADUN	V	N	764	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,80,99
723	DEHRADUN	V	N	765	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,48,40
724	DEHRADUN	V	N	772	N	505404337 03 02 53	01-MAR-26	30-MAR-26	38,81
725	DEHRADUN	V	N	777	N	505403101 03 00 53	01-MAR-26	30-MAR-26	3,67,80,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	778	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,71,57
727	DEHRADUN	V	N	779	N	505404337 03 02 53	01-MAR-26	30-MAR-26	46,71
728	DEHRADUN	V	N	787	N	505403101 03 00 53	01-MAR-26	30-MAR-26	4,66,68,45
729	DEHRADUN	V	N	815	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,34,50
730	DEHRADUN	V	N	825	N	505404337 03 02 53	01-MAR-26	31-MAR-26	2,49,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	HALDWANI	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,88,20
732	HALDWANI	V	N	10	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,57,76
733	HALDWANI	V	N	100	N	505404337 03 01 53	01-MAR-26	24-MAR-26	50,98
734	HALDWANI	V	N	101	N	505404337 03 01 53	01-MAR-26	24-MAR-26	12,62
735	HALDWANI	V	N	102	N	505404337 03 02 53	01-MAR-26	24-MAR-26	96,15
736	HALDWANI	V	N	103	N	505404337 03 01 53	01-MAR-26	24-MAR-26	99,91,24
737	HALDWANI	V	N	104	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,63,44
738	HALDWANI	V	N	105	N	505404337 03 01 53	01-MAR-26	24-MAR-26	12,05,89,41
739	HALDWANI	V	N	106	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,38,19
740	HALDWANI	V	N	107	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,02,61
741	HALDWANI	V	N	108	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,10,00
742	HALDWANI	V	N	109	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,28,47,26
743	HALDWANI	V	N	11	N	505404337 03 01 53	01-MAR-26	10-MAR-26	30,49,97
744	HALDWANI	V	N	110	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,16,94
745	HALDWANI	V	N	111	N	505404337 03 01 53	01-MAR-26	24-MAR-26	98,16
746	HALDWANI	V	N	112	N	505404337 03 02 53	01-MAR-26	24-MAR-26	96,15
747	HALDWANI	V	N	113	N	505404337 03 02 53	01-MAR-26	24-MAR-26	82,60
748	HALDWANI	V	N	114	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,48,00
749	HALDWANI	V	N	115	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,39,27,85
750	HALDWANI	V	N	116	N	505404337 03 01 53	01-MAR-26	24-MAR-26	81,82,81
751	HALDWANI	V	N	117	N	505404337 03 01 53	01-MAR-26	24-MAR-26	46,10,89
752	HALDWANI	V	N	118	N	505404337 03 02 53	01-MAR-26	24-MAR-26	90,28
753	HALDWANI	V	N	119	N	505404337 03 01 53	01-MAR-26	24-MAR-26	96,93
754	HALDWANI	V	N	12	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,68,64
755	HALDWANI	V	N	120	N	505404337 03 01 53	01-MAR-26	24-MAR-26	70,81
756	HALDWANI	V	N	121	N	505404337 03 01 53	01-MAR-26	24-MAR-26	45,32
757	HALDWANI	V	N	122	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,65
758	HALDWANI	V	N	123	N	505404337 03 01 53	01-MAR-26	24-MAR-26	33,99
759	HALDWANI	V	N	124	N	505404337 03 01 53	01-MAR-26	24-MAR-26	57,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	HALDWANI	V	N	125	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,34,54
761	HALDWANI	V	N	126	N	505404337 03 01 53	01-MAR-26	24-MAR-26	59,50,67
762	HALDWANI	V	N	127	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,12
763	HALDWANI	V	N	128	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,35,23
764	HALDWANI	V	N	129	N	505404337 03 01 53	01-MAR-26	24-MAR-26	12,76
765	HALDWANI	V	N	13	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,41,92
766	HALDWANI	V	N	130	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,43,76
767	HALDWANI	V	N	131	N	505404337 03 01 53	01-MAR-26	24-MAR-26	38,17
768	HALDWANI	V	N	132	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,91
769	HALDWANI	V	N	133	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,61,16
770	HALDWANI	V	N	134	N	505404337 03 01 53	01-MAR-26	24-MAR-26	89,22
771	HALDWANI	V	N	135	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,78,19
772	HALDWANI	V	N	136	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,12
773	HALDWANI	V	N	137	N	505404337 03 02 53	01-MAR-26	24-MAR-26	94,16
774	HALDWANI	V	N	138	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,50
775	HALDWANI	V	N	139	N	505404337 03 01 53	01-MAR-26	24-MAR-26	27,13
776	HALDWANI	V	N	14	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,04,08
777	HALDWANI	V	N	140	N	505404337 03 02 53	01-MAR-26	24-MAR-26	94,16
778	HALDWANI	V	N	141	N	505404337 03 02 53	01-MAR-26	24-MAR-26	96,15
779	HALDWANI	V	N	142	N	505404337 03 01 53	01-MAR-26	24-MAR-26	12,53,75
780	HALDWANI	V	N	143	N	505404337 03 01 53	01-MAR-26	24-MAR-26	90,05,23
781	HALDWANI	V	N	144	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,91
782	HALDWANI	V	N	145	N	505404337 03 01 53	01-MAR-26	24-MAR-26	28,32
783	HALDWANI	V	N	146	N	505404337 03 01 53	01-MAR-26	24-MAR-26	54,00,77
784	HALDWANI	V	N	147	N	505404337 03 01 53	01-MAR-26	24-MAR-26	32,40,34
785	HALDWANI	V	N	148	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,44,46
786	HALDWANI	V	N	149	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,75,40
787	HALDWANI	V	N	15	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,10,00
788	HALDWANI	V	N	150	N	505404337 03 01 53	01-MAR-26	24-MAR-26	36,11
789	HALDWANI	V	N	151	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,04,54,63
790	HALDWANI	V	N	152	N	505404337 03 02 53	01-MAR-26	24-MAR-26	96,15
791	HALDWANI	V	N	153	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,51,75
792	HALDWANI	V	N	154	N	505404337 03 02 53	01-MAR-26	24-MAR-26	98,18
793	HALDWANI	V	N	155	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,10,00
794	HALDWANI	V	N	156	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,90,25
795	HALDWANI	V	N	157	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,48,44,29
796	HALDWANI	V	N	158	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,33,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	HALDWANI	V	N	159	N	505404337 03 01 53	01-MAR-26	25-MAR-26	4,00,00
798	HALDWANI	V	N	16	N	505404337 03 01 53	01-MAR-26	11-MAR-26	67,23,70
799	HALDWANI	V	N	160	N	505404337 03 01 53	01-MAR-26	25-MAR-26	25,84
800	HALDWANI	V	N	161	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,82,61
801	HALDWANI	V	N	162	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,42,28,57
802	HALDWANI	V	N	163	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,73,94
803	HALDWANI	V	N	164	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,65,20
804	HALDWANI	V	N	165	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,50,00
805	HALDWANI	V	N	166	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,45,20
806	HALDWANI	V	N	167	N	505404337 03 01 53	01-MAR-26	24-MAR-26	21,26
807	HALDWANI	V	N	168	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,42,00
808	HALDWANI	V	N	169	N	505404337 03 01 53	01-MAR-26	25-MAR-26	33,62
809	HALDWANI	V	N	17	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,57,76
810	HALDWANI	V	N	170	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,58,39
811	HALDWANI	V	N	171	N	505404337 03 01 53	01-MAR-26	24-MAR-26	42,48
812	HALDWANI	V	N	172	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,41,97
813	HALDWANI	V	N	173	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,43,25
814	HALDWANI	V	N	174	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,50,00
815	HALDWANI	V	N	175	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,40,22
816	HALDWANI	V	N	176	N	505404337 03 01 53	01-MAR-26	25-MAR-26	6,95,75
817	HALDWANI	V	N	177	N	505404337 03 01 53	01-MAR-26	25-MAR-26	44,92,28
818	HALDWANI	V	N	178	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,24,19
819	HALDWANI	V	N	179	N	505404337 05 00 53	01-MAR-26	26-MAR-26	48,77,56
820	HALDWANI	V	N	18	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,57,76
821	HALDWANI	V	N	180	N	505404337 03 01 53	01-MAR-26	27-MAR-26	22,82,77
822	HALDWANI	V	N	181	N	505404337 03 02 53	01-MAR-26	27-MAR-26	24,60
823	HALDWANI	V	N	182	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,24,69
824	HALDWANI	V	N	183	N	505404337 03 02 53	01-MAR-26	27-MAR-26	79,03
825	HALDWANI	V	N	184	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,18,00
826	HALDWANI	V	N	185	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,00,60
827	HALDWANI	V	N	186	N	505404337 03 01 53	01-MAR-26	27-MAR-26	42,49
828	HALDWANI	V	N	187	N	505404337 03 02 53	01-MAR-26	27-MAR-26	24,90
829	HALDWANI	V	N	188	N	505404337 03 01 53	01-MAR-26	27-MAR-26	29,08
830	HALDWANI	V	N	189	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,01,40,60
831	HALDWANI	V	N	19	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,10,00
832	HALDWANI	V	N	190	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,27,98,72
833	HALDWANI	V	N	191	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	HALDWANI	V	N	192	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,85,00
835	HALDWANI	V	N	193	N	505404337 03 02 53	01-MAR-26	27-MAR-26	35,04
836	HALDWANI	V	N	194	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,50,00
837	HALDWANI	V	N	195	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,50,00
838	HALDWANI	V	N	196	N	505404337 03 01 53	01-MAR-26	27-MAR-26	23,36
839	HALDWANI	V	N	197	N	505404337 03 02 53	01-MAR-26	27-MAR-26	43,81
840	HALDWANI	V	N	198	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,33,64
841	HALDWANI	V	N	199	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,71,76
842	HALDWANI	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,37,35
843	HALDWANI	V	N	20	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,10,00
844	HALDWANI	V	N	200	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,57,15
845	HALDWANI	V	N	201	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,88,44
846	HALDWANI	V	N	202	N	505404337 03 02 53	01-MAR-26	27-MAR-26	24,76
847	HALDWANI	V	N	203	N	505404337 05 00 53	01-MAR-26	27-MAR-26	2,44
848	HALDWANI	V	N	204	N	505404337 03 02 53	01-MAR-26	27-MAR-26	39,04
849	HALDWANI	V	N	205	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,50,00
850	HALDWANI	V	N	206	N	505404337 03 02 53	01-MAR-26	30-MAR-26	42,49
851	HALDWANI	V	N	207	N	505404337 03 02 53	01-MAR-26	30-MAR-26	56,69
852	HALDWANI	V	N	208	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,93,20
853	HALDWANI	V	N	209	N	505404337 03 01 53	01-MAR-26	30-MAR-26	14,79,70
854	HALDWANI	V	N	21	N	505404337 03 02 53	01-MAR-26	13-MAR-26	78,85
855	HALDWANI	V	N	210	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,72,80
856	HALDWANI	V	N	211	N	505404337 03 01 53	01-MAR-26	30-MAR-26	14,92,46
857	HALDWANI	V	N	212	N	505404337 05 00 53	01-MAR-26	30-MAR-26	4,89,10,00
858	HALDWANI	V	N	213	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,78,42,33
859	HALDWANI	V	N	214	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,75,50
860	HALDWANI	V	N	215	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
861	HALDWANI	V	N	216	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
862	HALDWANI	V	N	217	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
863	HALDWANI	V	N	218	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
864	HALDWANI	V	N	219	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
865	HALDWANI	V	N	22	N	505404337 03 02 53	01-MAR-26	13-MAR-26	83,23
866	HALDWANI	V	N	23	N	505404337 03 01 53	01-MAR-26	16-MAR-26	33,13,78
867	HALDWANI	V	N	24	N	505404337 03 01 53	01-MAR-26	16-MAR-26	36,40,27
868	HALDWANI	V	N	25	N	505404337 03 01 53	01-MAR-26	16-MAR-26	49,17,46
869	HALDWANI	V	N	26	N	505404337 03 01 53	01-MAR-26	16-MAR-26	49,59,99
870	HALDWANI	V	N	27	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,28,12,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HALDWANI	V	N	28	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,64,00
872	HALDWANI	V	N	29	N	505404337 03 01 53	01-MAR-26	16-MAR-26	17,17,80
873	HALDWANI	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,66,20
874	HALDWANI	V	N	30	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,68,64
875	HALDWANI	V	N	31	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,41,16
876	HALDWANI	V	N	32	N	505404337 03 01 53	01-MAR-26	17-MAR-26	28,32
877	HALDWANI	V	N	33	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,84,61
878	HALDWANI	V	N	34	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,95,70
879	HALDWANI	V	N	35	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,96,88
880	HALDWANI	V	N	36	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,16,00
881	HALDWANI	V	N	37	N	505404337 03 02 53	01-MAR-26	17-MAR-26	87,61
882	HALDWANI	V	N	38	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,17,60
883	HALDWANI	V	N	39	N	505404337 03 01 53	01-MAR-26	17-MAR-26	28,32
884	HALDWANI	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,69,92
885	HALDWANI	V	N	40	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,36,62
886	HALDWANI	V	N	41	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,48,11
887	HALDWANI	V	N	42	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,94,52
888	HALDWANI	V	N	43	N	505404337 03 01 53	01-MAR-26	17-MAR-26	45,32
889	HALDWANI	V	N	44	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,68,64
890	HALDWANI	V	N	45	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,67,97
891	HALDWANI	V	N	46	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,19,00
892	HALDWANI	V	N	47	N	505404337 03 02 53	01-MAR-26	17-MAR-26	66,69
893	HALDWANI	V	N	48	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,63,20
894	HALDWANI	V	N	49	N	505404337 03 01 53	01-MAR-26	17-MAR-26	22,34,40
895	HALDWANI	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,40,37
896	HALDWANI	V	N	50	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,63,20
897	HALDWANI	V	N	51	N	505404337 03 01 53	01-MAR-26	17-MAR-26	77,88
898	HALDWANI	V	N	52	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,44,26
899	HALDWANI	V	N	53	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,46,88
900	HALDWANI	V	N	54	N	505404337 03 01 53	01-MAR-26	17-MAR-26	49,56
901	HALDWANI	V	N	55	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,52,84
902	HALDWANI	V	N	56	N	505404337 03 01 53	01-MAR-26	17-MAR-26	9,29,84
903	HALDWANI	V	N	57	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,99,60
904	HALDWANI	V	N	58	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,26,49
905	HALDWANI	V	N	59	N	505404337 03 01 53	01-MAR-26	19-MAR-26	26,28
906	HALDWANI	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,40,37
907	HALDWANI	V	N	60	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,05,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	HALDWANI	V	N	61	N	505404337 03 01 53	01-MAR-26	18-MAR-26	19,85,00
909	HALDWANI	V	N	62	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,13,89
910	HALDWANI	V	N	63	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,48,06
911	HALDWANI	V	N	64	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,06,53,33
912	HALDWANI	V	N	65	N	505404337 03 02 53	01-MAR-26	19-MAR-26	17,52
913	HALDWANI	V	N	66	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,44,56
914	HALDWANI	V	N	67	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,25,10,25
915	HALDWANI	V	N	68	N	505404337 03 02 53	01-MAR-26	19-MAR-26	70,09
916	HALDWANI	V	N	69	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,27,03
917	HALDWANI	V	N	7	N	505404337 03 01 53	01-MAR-26	10-MAR-26	21,47,60
918	HALDWANI	V	N	70	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,18,00,66
919	HALDWANI	V	N	71	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,18,14,11
920	HALDWANI	V	N	72	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,52,19
921	HALDWANI	V	N	73	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,10,30,71
922	HALDWANI	V	N	74	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,28,56
923	HALDWANI	V	N	75	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,46,34
924	HALDWANI	V	N	76	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,09,62
925	HALDWANI	V	N	77	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,11,54
926	HALDWANI	V	N	78	N	505404337 03 01 53	01-MAR-26	20-MAR-26	35,40,00
927	HALDWANI	V	N	79	N	505404337 98 01 53	01-MAR-26	19-MAR-26	10,00,00,00
928	HALDWANI	V	N	8	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,63,20
929	HALDWANI	V	N	80	N	505404337 03 01 53	01-MAR-26	20-MAR-26	45,31
930	HALDWANI	V	N	81	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,11,54
931	HALDWANI	V	N	82	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,86,43
932	HALDWANI	V	N	83	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,99,26
933	HALDWANI	V	N	84	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,50,66
934	HALDWANI	V	N	85	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,18,53,03
935	HALDWANI	V	N	86	N	505404337 03 01 53	01-MAR-26	20-MAR-26	56,65
936	HALDWANI	V	N	87	N	505404337 03 01 53	01-MAR-26	20-MAR-26	15,13,00
937	HALDWANI	V	N	88	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,97,19
938	HALDWANI	V	N	89	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,26,00
939	HALDWANI	V	N	9	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,52,32
940	HALDWANI	V	N	90	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,02,67
941	HALDWANI	V	N	91	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,76,88
942	HALDWANI	V	N	92	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,08,72
943	HALDWANI	V	N	93	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,48,00
944	HALDWANI	V	N	94	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,12,13,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	HALDWANI	V	N	95	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,85,76
946	HALDWANI	V	N	96	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,57,95,27
947	HALDWANI	V	N	97	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,36
948	HALDWANI	V	N	98	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,45,59
949	HALDWANI	V	N	99	N	505404337 03 01 53	01-MAR-26	24-MAR-26	77,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	NAINITAL	V	N	1	N	505404337 05 00 53	01-MAR-26	02-MAR-26	1,02,66,26
951	NAINITAL	V	N	10	N	505404337 98 01 53	01-MAR-26	02-MAR-26	94,00
952	NAINITAL	V	N	103	N	505404337 98 01 53	01-MAR-26	13-MAR-26	3,15,00
953	NAINITAL	V	N	105	N	505404337 98 01 53	01-MAR-26	13-MAR-26	9,81,28
954	NAINITAL	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,14,70,00
955	NAINITAL	V	N	123	N	505404337 98 01 53	01-MAR-26	16-MAR-26	4,27,88
956	NAINITAL	V	N	124	N	505404337 98 01 53	01-MAR-26	16-MAR-26	10,70,87
957	NAINITAL	V	N	125	N	505404337 98 01 53	01-MAR-26	16-MAR-26	7,00,00
958	NAINITAL	V	N	126	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,16,67,64
959	NAINITAL	V	N	132	N	505404337 03 01 53	01-MAR-26	16-MAR-26	93,01,93
960	NAINITAL	V	N	133	N	505404337 98 01 53	01-MAR-26	11-MAR-26	13,45,98
961	NAINITAL	V	N	134	N	505404337 98 01 53	01-MAR-26	16-MAR-26	5,66,80
962	NAINITAL	V	N	137	N	505404337 98 01 53	01-MAR-26	16-MAR-26	3,15,00
963	NAINITAL	V	N	138	N	505404337 03 04 54	01-MAR-26	11-MAR-26	40,17,90
964	NAINITAL	V	N	139	N	505404337 03 04 54	01-MAR-26	11-MAR-26	62,40,00
965	NAINITAL	V	N	141	N	505404337 98 01 53	01-MAR-26	16-MAR-26	1,41,36
966	NAINITAL	V	N	142	N	505404337 03 01 53	01-MAR-26	11-MAR-26	6,68,40
967	NAINITAL	V	N	145	N	505404337 03 01 53	01-MAR-26	17-MAR-26	11,23,70
968	NAINITAL	V	N	147	N	505404337 03 01 53	01-MAR-26	17-MAR-26	7,86,82
969	NAINITAL	V	N	149	N	505404337 98 01 53	01-MAR-26	17-MAR-26	18,53,98
970	NAINITAL	V	N	151	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,15,00
971	NAINITAL	V	N	152	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,38,00
972	NAINITAL	V	N	153	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,50,59,45
973	NAINITAL	V	N	159	N	505404337 98 01 53	01-MAR-26	17-MAR-26	9,91,58
974	NAINITAL	V	N	163	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,60,20
975	NAINITAL	V	N	169	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,50,00
976	NAINITAL	V	N	17	N	505404337 05 00 53	01-MAR-26	02-MAR-26	1,67,42,38
977	NAINITAL	V	N	172	N	505404337 98 01 53	01-MAR-26	17-MAR-26	3,19,70
978	NAINITAL	V	N	174	N	505404337 98 01 53	01-MAR-26	17-MAR-26	4,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	NAINITAL	V	N	18	N	505404337 98 01 53	01-MAR-26	02-MAR-26	3,39,56
980	NAINITAL	V	N	182	N	505404337 98 01 53	01-MAR-26	17-MAR-26	11,22,61
981	NAINITAL	V	N	183	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,66,80
982	NAINITAL	V	N	189	N	505404337 98 01 53	01-MAR-26	17-MAR-26	11,71,23
983	NAINITAL	V	N	19	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,66,80
984	NAINITAL	V	N	190	N	505404337 98 01 53	01-MAR-26	17-MAR-26	5,66,80
985	NAINITAL	V	N	191	N	505403101 03 00 53	01-MAR-26	17-MAR-26	7,00,00,00
986	NAINITAL	V	N	192	N	505404337 98 01 53	01-MAR-26	17-MAR-26	38,65,38
987	NAINITAL	V	N	193	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,51,40
988	NAINITAL	V	N	195	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,12,56
989	NAINITAL	V	N	197	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,15,00
990	NAINITAL	V	N	20	N	505404337 98 01 53	01-MAR-26	05-MAR-26	22,20,28
991	NAINITAL	V	N	204	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,44,32
992	NAINITAL	V	N	205	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,97,02
993	NAINITAL	V	N	206	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,64,03
994	NAINITAL	V	N	209	N	505404337 98 01 53	01-MAR-26	17-MAR-26	9,35,62
995	NAINITAL	V	N	21	N	505404337 98 01 53	01-MAR-26	05-MAR-26	30,95,72
996	NAINITAL	V	N	213	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,40,21
997	NAINITAL	V	N	214	N	505404337 98 01 53	01-MAR-26	17-MAR-26	7,86,94,29
998	NAINITAL	V	N	22	N	505404337 03 01 53	01-MAR-26	06-MAR-26	5,95,99
999	NAINITAL	V	N	224	N	505404337 98 01 53	01-MAR-26	18-MAR-26	6,30,88
1000	NAINITAL	V	N	226	N	505404337 98 01 53	01-MAR-26	18-MAR-26	4,49,68
1001	NAINITAL	V	N	23	N	505404337 03 01 53	01-MAR-26	06-MAR-26	3,98,70
1002	NAINITAL	V	N	232	N	505404337 03 01 53	01-MAR-26	18-MAR-26	90,92
1003	NAINITAL	V	N	24	N	505404337 03 01 53	01-MAR-26	06-MAR-26	59,72
1004	NAINITAL	V	N	249	N	505404337 98 01 53	01-MAR-26	19-MAR-26	3,50,15
1005	NAINITAL	V	N	25	N	505404337 03 01 53	01-MAR-26	06-MAR-26	90,03
1006	NAINITAL	V	N	251	N	505404337 03 01 53	01-MAR-26	19-MAR-26	82,23,56
1007	NAINITAL	V	N	256	N	505404337 98 01 53	01-MAR-26	19-MAR-26	12,94,48
1008	NAINITAL	V	N	26	N	505404337 03 01 53	01-MAR-26	06-MAR-26	5,80,27
1009	NAINITAL	V	N	260	N	505404337 98 01 53	01-MAR-26	19-MAR-26	7,19,74
1010	NAINITAL	V	N	261	N	505404337 98 01 53	01-MAR-26	19-MAR-26	3,79,71
1011	NAINITAL	V	N	262	N	505404337 98 01 53	01-MAR-26	19-MAR-26	32,95,19
1012	NAINITAL	V	N	27	N	505404337 98 01 53	01-MAR-26	06-MAR-26	11,88,65
1013	NAINITAL	V	N	29	N	505404337 98 01 53	01-MAR-26	07-MAR-26	22,31,96
1014	NAINITAL	V	N	334	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,49,89
1015	NAINITAL	V	N	335	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,99,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	NAINITAL	V	N	34	N	505404337 98 01 53	01-MAR-26	11-MAR-26	21,50,13
1017	NAINITAL	V	N	344	N	505404337 98 01 53	01-MAR-26	24-MAR-26	24,37,63
1018	NAINITAL	V	N	355	N	505404337 98 01 53	01-MAR-26	24-MAR-26	5,50,65,20
1019	NAINITAL	V	N	362	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,00,00
1020	NAINITAL	V	N	363	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1021	NAINITAL	V	N	364	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1022	NAINITAL	V	N	370	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1023	NAINITAL	V	N	371	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1024	NAINITAL	V	N	372	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1025	NAINITAL	V	N	373	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1026	NAINITAL	V	N	374	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1027	NAINITAL	V	N	375	N	505404337 98 01 53	01-MAR-26	25-MAR-26	30,00,00
1028	NAINITAL	V	N	389	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,92,40,29
1029	NAINITAL	V	N	4	N	505404337 98 01 53	01-MAR-26	02-MAR-26	50,00
1030	NAINITAL	V	N	405	N	505404337 03 01 53	01-MAR-26	26-MAR-26	8,69,07
1031	NAINITAL	V	N	407	N	505404337 05 00 53	01-MAR-26	26-MAR-26	92,30,43
1032	NAINITAL	V	N	414	N	505404337 05 00 53	01-MAR-26	26-MAR-26	81,17,98
1033	NAINITAL	V	N	416	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,43,87,87
1034	NAINITAL	V	N	420	N	505404337 03 01 53	01-MAR-26	26-MAR-26	63,36,60
1035	NAINITAL	V	N	425	N	505404337 03 01 53	01-MAR-26	26-MAR-26	75,62,94
1036	NAINITAL	V	N	437	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,41,19,92
1037	NAINITAL	V	N	457	N	505404337 98 01 53	01-MAR-26	27-MAR-26	59,89,11
1038	NAINITAL	V	N	481	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1039	NAINITAL	V	N	482	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,47,00
1040	NAINITAL	V	N	483	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1041	NAINITAL	V	N	484	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1042	NAINITAL	V	N	485	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1043	NAINITAL	V	N	486	N	505404337 98 01 53	01-MAR-26	30-MAR-26	7,74,99
1044	NAINITAL	V	N	487	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1045	NAINITAL	V	N	488	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1046	NAINITAL	V	N	489	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,45,09
1047	NAINITAL	V	N	5	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,16,35
1048	NAINITAL	V	N	503	N	505404337 05 00 53	01-MAR-26	30-MAR-26	92,25
1049	NAINITAL	V	N	505	N	505404337 05 00 53	01-MAR-26	30-MAR-26	99,10
1050	NAINITAL	V	N	509	N	505404337 05 00 53	01-MAR-26	30-MAR-26	99,70
1051	NAINITAL	V	N	519	N	505404337 05 00 53	01-MAR-26	30-MAR-26	98,84
1052	NAINITAL	V	N	55	N	505403101 03 00 53	01-MAR-26	11-MAR-26	45,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	NAINITAL	V	N	56	N	505404337 03 01 53	01-MAR-26	11-MAR-26	14,12,82,70
1054	NAINITAL	V	N	57	N	505404337 98 01 53	01-MAR-26	11-MAR-26	7,87,00
1055	NAINITAL	V	N	58	N	505404337 98 01 53	01-MAR-26	11-MAR-26	24,90,00
1056	NAINITAL	V	N	59	N	505404337 98 01 53	01-MAR-26	11-MAR-26	20,88,04,34
1057	NAINITAL	V	N	6	N	505404337 98 01 53	01-MAR-26	02-MAR-26	17,83,49
1058	NAINITAL	V	N	60	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,58,78,95
1059	NAINITAL	V	N	61	N	505403101 03 00 53	01-MAR-26	11-MAR-26	36,04,33
1060	NAINITAL	V	N	7	N	505404337 98 01 53	01-MAR-26	02-MAR-26	5,09,00
1061	NAINITAL	V	N	88	N	505404337 98 01 53	01-MAR-26	13-MAR-26	4,28,37
1062	NAINITAL	V	N	92	N	505404337 98 01 53	01-MAR-26	13-MAR-26	15,90,95
1063	NAINITAL	V	N	98	N	505404337 98 01 53	01-MAR-26	13-MAR-26	5,66,61

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	NAINITAL	V	N	121	N	505404337 05 00 53	01-MAR-26	16-MAR-26	1,29,11,56
1065	NAINITAL	V	N	129	N	505404337 03 04 54	01-MAR-26	11-MAR-26	8,40,00
1066	NAINITAL	V	N	148	N	505404337 98 01 53	01-MAR-26	17-MAR-26	6,48,41
1067	NAINITAL	V	N	178	N	505404337 03 01 53	01-MAR-26	17-MAR-26	97,50
1068	NAINITAL	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,60,46
1069	NAINITAL	V	N	211	N	505404337 05 00 53	01-MAR-26	17-MAR-26	1,08,66,09
1070	NAINITAL	V	N	235	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,10,00
1071	NAINITAL	V	N	293	N	505404337 03 02 53	01-MAR-26	23-MAR-26	74,74
1072	NAINITAL	V	N	295	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,23,20
1073	NAINITAL	V	N	297	N	505404337 03 02 53	01-MAR-26	23-MAR-26	48,48
1074	NAINITAL	V	N	298	N	505404337 03 02 53	01-MAR-26	23-MAR-26	70,81
1075	NAINITAL	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,10,00
1076	NAINITAL	V	N	302	N	505404337 03 02 53	01-MAR-26	23-MAR-26	31,16
1077	NAINITAL	V	N	309	N	505404337 03 02 53	01-MAR-26	23-MAR-26	99,71
1078	NAINITAL	V	N	313	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,34,97
1079	NAINITAL	V	N	314	N	505404337 03 02 53	01-MAR-26	23-MAR-26	2,61,07
1080	NAINITAL	V	N	318	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,37,93
1081	NAINITAL	V	N	319	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,09,03
1082	NAINITAL	V	N	321	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,18,66
1083	NAINITAL	V	N	323	N	505404337 03 02 53	01-MAR-26	23-MAR-26	6,14,89
1084	NAINITAL	V	N	33	N	505404337 98 01 53	01-MAR-26	11-MAR-26	59,71,18
1085	NAINITAL	V	N	332	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,71,74
1086	NAINITAL	V	N	333	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	NAINITAL	V	N	336	N	505404337 03 02 53	01-MAR-26	24-MAR-26	4,73,47
1088	NAINITAL	V	N	337	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,10
1089	NAINITAL	V	N	338	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,92,30,11
1090	NAINITAL	V	N	340	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,59,39,62
1091	NAINITAL	V	N	342	N	505404337 03 01 53	01-MAR-26	24-MAR-26	83,50
1092	NAINITAL	V	N	343	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,32,16
1093	NAINITAL	V	N	349	N	505404337 03 01 53	01-MAR-26	24-MAR-26	17,77,11
1094	NAINITAL	V	N	356	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,77,00
1095	NAINITAL	V	N	379	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,44,77,25
1096	NAINITAL	V	N	398	N	505404337 05 00 53	01-MAR-26	26-MAR-26	49,61,05
1097	NAINITAL	V	N	429	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,12,50,58
1098	NAINITAL	V	N	434	N	505404337 03 01 53	01-MAR-26	25-MAR-26	90,00,00
1099	NAINITAL	V	N	435	N	505404337 03 01 53	01-MAR-26	25-MAR-26	37,40,00
1100	NAINITAL	V	N	436	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,96,48
1101	NAINITAL	V	N	448	N	505404337 03 01 53	01-MAR-26	27-MAR-26	80,15
1102	NAINITAL	V	N	449	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,23,90
1103	NAINITAL	V	N	450	N	505404337 03 02 53	01-MAR-26	27-MAR-26	28,33
1104	NAINITAL	V	N	453	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,06,00
1105	NAINITAL	V	N	456	N	505404337 05 00 53	01-MAR-26	27-MAR-26	43,63
1106	NAINITAL	V	N	458	N	505404337 03 02 53	01-MAR-26	27-MAR-26	47,72
1107	NAINITAL	V	N	460	N	505404337 05 00 53	01-MAR-26	27-MAR-26	40,34
1108	NAINITAL	V	N	461	N	505404337 98 01 53	01-MAR-26	27-MAR-26	9,30,14
1109	NAINITAL	V	N	463	N	505404337 05 00 53	01-MAR-26	27-MAR-26	93,80,73
1110	NAINITAL	V	N	472	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,49,89,02
1111	NAINITAL	V	N	474	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,58,88
1112	NAINITAL	V	N	479	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,79,44,65
1113	NAINITAL	V	N	493	N	505404337 03 01 53	01-MAR-26	27-MAR-26	13,23,03
1114	NAINITAL	V	N	494	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,40,90
1115	NAINITAL	V	N	526	N	505404337 03 02 53	01-MAR-26	31-MAR-26	35,90
1116	NAINITAL	V	N	527	N	505404337 03 02 53	01-MAR-26	31-MAR-26	36,81
1117	NAINITAL	V	N	528	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,24,19
1118	NAINITAL	V	N	8	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,95,50
1119	NAINITAL	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,33,77,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	NAINITAL	V	N	100	N	505404337 03 01 53	01-MAR-26	13-MAR-26	13,44,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	NAINITAL	V	N	101	N	505403101 03 00 53	01-MAR-26	13-MAR-26	3,10,00
1122	NAINITAL	V	N	102	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1123	NAINITAL	V	N	104	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1124	NAINITAL	V	N	127	N	505404337 03 04 54	01-MAR-26	11-MAR-26	3,20,00
1125	NAINITAL	V	N	128	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,16,27
1126	NAINITAL	V	N	130	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,00,00
1127	NAINITAL	V	N	131	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,68,75,00
1128	NAINITAL	V	N	135	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,00,00
1129	NAINITAL	V	N	136	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,84,12
1130	NAINITAL	V	N	140	N	505404337 03 01 53	01-MAR-26	16-MAR-26	7,95,00
1131	NAINITAL	V	N	143	N	505404337 03 01 53	01-MAR-26	17-MAR-26	84,14
1132	NAINITAL	V	N	144	N	505404337 03 01 53	01-MAR-26	17-MAR-26	26,71,02
1133	NAINITAL	V	N	146	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1134	NAINITAL	V	N	150	N	505404337 03 01 53	01-MAR-26	17-MAR-26	26,84,06
1135	NAINITAL	V	N	154	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1136	NAINITAL	V	N	155	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1137	NAINITAL	V	N	156	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1138	NAINITAL	V	N	157	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1139	NAINITAL	V	N	158	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1140	NAINITAL	V	N	160	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,96,64
1141	NAINITAL	V	N	161	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1142	NAINITAL	V	N	162	N	505404337 05 00 53	01-MAR-26	17-MAR-26	70,14,55
1143	NAINITAL	V	N	164	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
1144	NAINITAL	V	N	165	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,95,00
1145	NAINITAL	V	N	166	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1146	NAINITAL	V	N	167	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1147	NAINITAL	V	N	168	N	505404337 98 01 53	01-MAR-26	17-MAR-26	4,99,14
1148	NAINITAL	V	N	170	N	505403101 03 00 53	01-MAR-26	17-MAR-26	3,10,00
1149	NAINITAL	V	N	171	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1150	NAINITAL	V	N	173	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1151	NAINITAL	V	N	175	N	505404337 05 00 53	01-MAR-26	17-MAR-26	25,03,75
1152	NAINITAL	V	N	176	N	505404337 98 01 53	01-MAR-26	17-MAR-26	3,75,85
1153	NAINITAL	V	N	177	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,34,00
1154	NAINITAL	V	N	179	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1155	NAINITAL	V	N	180	N	505404337 98 01 53	01-MAR-26	17-MAR-26	4,95,60
1156	NAINITAL	V	N	181	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,95,00
1157	NAINITAL	V	N	184	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,53,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	NAINITAL	V	N	185	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1159	NAINITAL	V	N	186	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1160	NAINITAL	V	N	187	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,80,12
1161	NAINITAL	V	N	188	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1162	NAINITAL	V	N	194	N	505404337 98 01 53	01-MAR-26	17-MAR-26	4,17,22
1163	NAINITAL	V	N	196	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,40,35
1164	NAINITAL	V	N	198	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1165	NAINITAL	V	N	199	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1166	NAINITAL	V	N	200	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1167	NAINITAL	V	N	201	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,29,23
1168	NAINITAL	V	N	202	N	505403101 03 00 53	01-MAR-26	17-MAR-26	2,25,26
1169	NAINITAL	V	N	203	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1170	NAINITAL	V	N	207	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,88,80
1171	NAINITAL	V	N	208	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1172	NAINITAL	V	N	210	N	505404337 03 01 53	01-MAR-26	17-MAR-26	18,48,70
1173	NAINITAL	V	N	212	N	505404337 03 02 53	01-MAR-26	17-MAR-26	98,88
1174	NAINITAL	V	N	215	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
1175	NAINITAL	V	N	216	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,33,66
1176	NAINITAL	V	N	217	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,90,93
1177	NAINITAL	V	N	218	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,80,00
1178	NAINITAL	V	N	219	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,60,00
1179	NAINITAL	V	N	220	N	505403101 03 00 53	01-MAR-26	17-MAR-26	3,10,00
1180	NAINITAL	V	N	222	N	505404337 03 01 53	01-MAR-26	18-MAR-26	51,69
1181	NAINITAL	V	N	223	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1182	NAINITAL	V	N	225	N	505404337 03 01 53	01-MAR-26	18-MAR-26	17,85,00
1183	NAINITAL	V	N	227	N	505404337 03 01 53	01-MAR-26	18-MAR-26	14,10,75
1184	NAINITAL	V	N	228	N	505404337 03 01 53	01-MAR-26	18-MAR-26	56,96
1185	NAINITAL	V	N	229	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1186	NAINITAL	V	N	230	N	505404337 03 01 53	01-MAR-26	18-MAR-26	13,46,57
1187	NAINITAL	V	N	231	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1188	NAINITAL	V	N	233	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1189	NAINITAL	V	N	234	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1190	NAINITAL	V	N	236	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,56,88
1191	NAINITAL	V	N	237	N	505403101 03 00 53	01-MAR-26	18-MAR-26	39,87,09
1192	NAINITAL	V	N	238	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1193	NAINITAL	V	N	239	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,00,00
1194	NAINITAL	V	N	240	N	505404337 03 01 53	01-MAR-26	18-MAR-26	64,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	241	N	505403101 03 00 53	01-MAR-26	18-MAR-26	15,60,00
1196	NAINITAL	V	N	242	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1197	NAINITAL	V	N	243	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,00
1198	NAINITAL	V	N	244	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,38,90
1199	NAINITAL	V	N	245	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,00,00
1200	NAINITAL	V	N	246	N	505404337 03 04 54	01-MAR-26	19-MAR-26	1,00,00
1201	NAINITAL	V	N	247	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,29,38
1202	NAINITAL	V	N	250	N	505404337 98 01 53	01-MAR-26	19-MAR-26	2,51,34,00
1203	NAINITAL	V	N	254	N	505404337 03 01 53	01-MAR-26	19-MAR-26	16,85,22
1204	NAINITAL	V	N	257	N	505404337 03 01 53	01-MAR-26	19-MAR-26	22,18,42,12
1205	NAINITAL	V	N	263	N	505404337 03 04 54	01-MAR-26	20-MAR-26	1,00,00
1206	NAINITAL	V	N	264	N	505404337 03 04 54	01-MAR-26	20-MAR-26	1,00,00
1207	NAINITAL	V	N	265	N	505404337 03 04 54	01-MAR-26	20-MAR-26	1,00,00
1208	NAINITAL	V	N	266	N	505404337 03 04 54	01-MAR-26	20-MAR-26	1,00,00
1209	NAINITAL	V	N	269	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,68,00
1210	NAINITAL	V	N	277	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,47,80
1211	NAINITAL	V	N	279	N	505404337 03 01 53	01-MAR-26	20-MAR-26	17,55,00
1212	NAINITAL	V	N	284	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,42,93
1213	NAINITAL	V	N	285	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,99,14
1214	NAINITAL	V	N	286	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,99,14
1215	NAINITAL	V	N	291	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,99,14
1216	NAINITAL	V	N	292	N	505403101 03 00 53	01-MAR-26	23-MAR-26	27,89,52
1217	NAINITAL	V	N	30	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,10,00
1218	NAINITAL	V	N	31	N	505404337 03 01 53	01-MAR-26	11-MAR-26	53,14
1219	NAINITAL	V	N	32	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1220	NAINITAL	V	N	324	N	505404337 03 02 53	01-MAR-26	24-MAR-26	98,49
1221	NAINITAL	V	N	325	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,85,40,79
1222	NAINITAL	V	N	326	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,00,00
1223	NAINITAL	V	N	327	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,88,52
1224	NAINITAL	V	N	328	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,80
1225	NAINITAL	V	N	329	N	505404337 03 04 54	01-MAR-26	24-MAR-26	44,33,05
1226	NAINITAL	V	N	330	N	505404337 98 01 53	01-MAR-26	24-MAR-26	22,10,00
1227	NAINITAL	V	N	331	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,00,00
1228	NAINITAL	V	N	339	N	505403101 03 00 53	01-MAR-26	24-MAR-26	4,74,36
1229	NAINITAL	V	N	346	N	505404337 05 00 53	01-MAR-26	24-MAR-26	49,55,29
1230	NAINITAL	V	N	348	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,65,09,97
1231	NAINITAL	V	N	35	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	NAINITAL	V	N	351	N	505403101 03 00 53	01-MAR-26	24-MAR-26	1,80,87,98
1233	NAINITAL	V	N	357	N	505403101 03 00 53	01-MAR-26	24-MAR-26	24,85,08
1234	NAINITAL	V	N	358	N	505403101 03 00 53	01-MAR-26	24-MAR-26	24,38,85
1235	NAINITAL	V	N	359	N	505404337 05 00 53	01-MAR-26	24-MAR-26	24,57,39
1236	NAINITAL	V	N	36	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1237	NAINITAL	V	N	360	N	505403101 03 00 53	01-MAR-26	24-MAR-26	24,30,00
1238	NAINITAL	V	N	361	N	505403101 03 00 53	01-MAR-26	24-MAR-26	68,07,72
1239	NAINITAL	V	N	365	N	505404337 05 00 53	01-MAR-26	25-MAR-26	90,00
1240	NAINITAL	V	N	366	N	505404337 03 02 53	01-MAR-26	25-MAR-26	95,50
1241	NAINITAL	V	N	367	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1242	NAINITAL	V	N	368	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1243	NAINITAL	V	N	369	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,00,00
1244	NAINITAL	V	N	37	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1245	NAINITAL	V	N	376	N	505403101 03 00 53	01-MAR-26	25-MAR-26	6,32,48
1246	NAINITAL	V	N	38	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1247	NAINITAL	V	N	39	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1248	NAINITAL	V	N	395	N	505403101 03 00 53	01-MAR-26	26-MAR-26	4,74,36
1249	NAINITAL	V	N	40	N	505404337 03 01 53	01-MAR-26	10-MAR-26	7,20,37,27
1250	NAINITAL	V	N	41	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1251	NAINITAL	V	N	42	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1252	NAINITAL	V	N	43	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1253	NAINITAL	V	N	433	N	505404337 03 04 54	01-MAR-26	25-MAR-26	1,72,50,00
1254	NAINITAL	V	N	438	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,12,53,31
1255	NAINITAL	V	N	439	N	505404337 03 01 53	01-MAR-26	27-MAR-26	79,39
1256	NAINITAL	V	N	44	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1257	NAINITAL	V	N	440	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,09,72
1258	NAINITAL	V	N	441	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,92,96
1259	NAINITAL	V	N	442	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,66,20
1260	NAINITAL	V	N	443	N	505404337 98 01 53	01-MAR-26	27-MAR-26	37,42,62
1261	NAINITAL	V	N	444	N	505404337 03 01 53	01-MAR-26	27-MAR-26	30,97
1262	NAINITAL	V	N	445	N	505404337 03 01 53	01-MAR-26	27-MAR-26	38,81
1263	NAINITAL	V	N	446	N	505404337 03 01 53	01-MAR-26	27-MAR-26	14,13,64
1264	NAINITAL	V	N	447	N	505404337 03 01 53	01-MAR-26	27-MAR-26	13,09,86
1265	NAINITAL	V	N	45	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1266	NAINITAL	V	N	451	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,70
1267	NAINITAL	V	N	452	N	505404337 03 01 53	01-MAR-26	27-MAR-26	44,06
1268	NAINITAL	V	N	454	N	505404337 03 01 53	01-MAR-26	27-MAR-26	37,22,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	NAINITAL	V	N	455	N	505403101 03 00 53	01-MAR-26	27-MAR-26	1,00,00,00
1270	NAINITAL	V	N	459	N	505404337 98 01 53	01-MAR-26	27-MAR-26	30,00,00
1271	NAINITAL	V	N	46	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1272	NAINITAL	V	N	462	N	505403101 03 00 53	01-MAR-26	27-MAR-26	11,14,52
1273	NAINITAL	V	N	464	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,80,01
1274	NAINITAL	V	N	465	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,78,30
1275	NAINITAL	V	N	466	N	505404337 98 01 53	01-MAR-26	27-MAR-26	16,77,61
1276	NAINITAL	V	N	467	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,07,65
1277	NAINITAL	V	N	468	N	505403101 03 00 53	01-MAR-26	27-MAR-26	22,66
1278	NAINITAL	V	N	469	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,90,47
1279	NAINITAL	V	N	47	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1280	NAINITAL	V	N	470	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,87,20
1281	NAINITAL	V	N	471	N	505404337 03 01 53	01-MAR-26	27-MAR-26	16,66,25
1282	NAINITAL	V	N	473	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,09,65
1283	NAINITAL	V	N	475	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,00,35
1284	NAINITAL	V	N	476	N	505404337 05 00 53	01-MAR-26	27-MAR-26	6,90,89
1285	NAINITAL	V	N	477	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,64,72
1286	NAINITAL	V	N	478	N	505404337 98 01 53	01-MAR-26	27-MAR-26	53,45,72
1287	NAINITAL	V	N	48	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1288	NAINITAL	V	N	480	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
1289	NAINITAL	V	N	49	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1290	NAINITAL	V	N	490	N	505404337 03 01 53	01-MAR-26	27-MAR-26	84,97
1291	NAINITAL	V	N	491	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
1292	NAINITAL	V	N	495	N	505404337 03 01 53	01-MAR-26	27-MAR-26	30,66,52
1293	NAINITAL	V	N	50	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1294	NAINITAL	V	N	504	N	505404337 03 01 53	01-MAR-26	30-MAR-26	52,10
1295	NAINITAL	V	N	51	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1296	NAINITAL	V	N	514	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1297	NAINITAL	V	N	517	N	505404337 98 01 53	01-MAR-26	30-MAR-26	5,93,32
1298	NAINITAL	V	N	52	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1299	NAINITAL	V	N	522	N	505404337 03 02 53	01-MAR-26	30-MAR-26	93,31
1300	NAINITAL	V	N	523	N	505403101 03 00 53	01-MAR-26	30-MAR-26	4,48,04
1301	NAINITAL	V	N	525	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,04,64
1302	NAINITAL	V	N	53	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,00,00
1303	NAINITAL	V	N	54	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,00,00
1304	NAINITAL	V	N	62	N	505404337 03 02 53	01-MAR-26	12-MAR-26	1,00,00
1305	NAINITAL	V	N	64	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	NAINITAL	V	N	65	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1307	NAINITAL	V	N	66	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1308	NAINITAL	V	N	67	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1309	NAINITAL	V	N	68	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1310	NAINITAL	V	N	69	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1311	NAINITAL	V	N	70	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1312	NAINITAL	V	N	71	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1313	NAINITAL	V	N	72	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1314	NAINITAL	V	N	73	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1315	NAINITAL	V	N	74	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1316	NAINITAL	V	N	75	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1317	NAINITAL	V	N	76	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1318	NAINITAL	V	N	77	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1319	NAINITAL	V	N	78	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1320	NAINITAL	V	N	79	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1321	NAINITAL	V	N	80	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1322	NAINITAL	V	N	81	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1323	NAINITAL	V	N	82	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1324	NAINITAL	V	N	83	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1325	NAINITAL	V	N	84	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,00,00
1326	NAINITAL	V	N	85	N	505404337 03 01 53	01-MAR-26	13-MAR-26	20,61,77
1327	NAINITAL	V	N	86	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1328	NAINITAL	V	N	87	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,00,00
1329	NAINITAL	V	N	89	N	505404337 03 01 53	01-MAR-26	13-MAR-26	23,60,00
1330	NAINITAL	V	N	90	N	505404337 03 01 53	01-MAR-26	13-MAR-26	15,34,00
1331	NAINITAL	V	N	91	N	505403101 03 00 53	01-MAR-26	13-MAR-26	3,10,00
1332	NAINITAL	V	N	93	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1333	NAINITAL	V	N	94	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1334	NAINITAL	V	N	95	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1335	NAINITAL	V	N	96	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1336	NAINITAL	V	N	97	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
1337	NAINITAL	V	N	99	N	505404337 03 01 53	01-MAR-26	13-MAR-26	7,17,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	NAINITAL	V	N	118	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,55
1339	NAINITAL	V	N	12	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,02,84,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	NAINITAL	V	N	120	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,68
1341	NAINITAL	V	N	13	N	505404337 05 00 53	01-MAR-26	02-MAR-26	42,22,83
1342	NAINITAL	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,12,10,75
1343	NAINITAL	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	50,69,46
1344	NAINITAL	V	N	16	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,17,89,89
1345	NAINITAL	V	N	248	N	505404337 03 01 53	01-MAR-26	19-MAR-26	58,29
1346	NAINITAL	V	N	252	N	505404337 98 01 53	01-MAR-26	19-MAR-26	5,18,46
1347	NAINITAL	V	N	253	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,48
1348	NAINITAL	V	N	255	N	505404337 98 01 53	01-MAR-26	19-MAR-26	2,69,66
1349	NAINITAL	V	N	258	N	505404337 98 01 53	01-MAR-26	19-MAR-26	3,49,29
1350	NAINITAL	V	N	259	N	505404337 03 01 53	01-MAR-26	19-MAR-26	32,34
1351	NAINITAL	V	N	267	N	505404337 03 01 53	01-MAR-26	20-MAR-26	19,39
1352	NAINITAL	V	N	268	N	505404337 03 01 53	01-MAR-26	20-MAR-26	46,67,41
1353	NAINITAL	V	N	270	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,28,64,57
1354	NAINITAL	V	N	271	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,23
1355	NAINITAL	V	N	272	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,33,38
1356	NAINITAL	V	N	273	N	505404337 03 04 54	01-MAR-26	19-MAR-26	1,94,00
1357	NAINITAL	V	N	274	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,36,91
1358	NAINITAL	V	N	275	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,18,60
1359	NAINITAL	V	N	276	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,43,30
1360	NAINITAL	V	N	278	N	505404337 03 01 53	01-MAR-26	20-MAR-26	46,71
1361	NAINITAL	V	N	28	N	505404337 03 01 53	01-MAR-26	07-MAR-26	3,36,15,91
1362	NAINITAL	V	N	280	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,68,16
1363	NAINITAL	V	N	281	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,15,93
1364	NAINITAL	V	N	282	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,10,81
1365	NAINITAL	V	N	283	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,93,28,97
1366	NAINITAL	V	N	287	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,85,58
1367	NAINITAL	V	N	288	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,24,13,32
1368	NAINITAL	V	N	289	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,18,60
1369	NAINITAL	V	N	290	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,53,15
1370	NAINITAL	V	N	294	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,14,49
1371	NAINITAL	V	N	296	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,32,11
1372	NAINITAL	V	N	299	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,16,73
1373	NAINITAL	V	N	300	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,84,03,74
1374	NAINITAL	V	N	301	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,51,84,23
1375	NAINITAL	V	N	303	N	505404337 98 01 53	01-MAR-26	23-MAR-26	7,75,85
1376	NAINITAL	V	N	304	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,00,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	NAINITAL	V	N	305	N	505404337 03 01 53	01-MAR-26	23-MAR-26	80,16,17
1378	NAINITAL	V	N	306	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,30,40
1379	NAINITAL	V	N	307	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,65,30,19
1380	NAINITAL	V	N	308	N	505404337 05 00 53	01-MAR-26	23-MAR-26	1,47,08,80
1381	NAINITAL	V	N	310	N	505404337 03 01 53	01-MAR-26	23-MAR-26	32,34
1382	NAINITAL	V	N	311	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,12,36
1383	NAINITAL	V	N	312	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,37,23
1384	NAINITAL	V	N	315	N	505404337 03 02 53	01-MAR-26	23-MAR-26	13,93,65
1385	NAINITAL	V	N	316	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,51,77
1386	NAINITAL	V	N	317	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,84,62
1387	NAINITAL	V	N	320	N	505404337 03 01 53	01-MAR-26	23-MAR-26	8,17,55
1388	NAINITAL	V	N	322	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,58,37
1389	NAINITAL	V	N	345	N	505404337 03 01 53	01-MAR-26	24-MAR-26	91,15,18
1390	NAINITAL	V	N	347	N	505404337 03 01 53	01-MAR-26	24-MAR-26	98,45,95
1391	NAINITAL	V	N	350	N	505404337 03 01 53	01-MAR-26	24-MAR-26	39,19,51
1392	NAINITAL	V	N	352	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,50,58,75
1393	NAINITAL	V	N	353	N	505404337 03 01 53	01-MAR-26	24-MAR-26	42,79,67
1394	NAINITAL	V	N	354	N	505404337 03 01 53	01-MAR-26	24-MAR-26	98,37,09
1395	NAINITAL	V	N	377	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,00,00,23
1396	NAINITAL	V	N	378	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,87,64
1397	NAINITAL	V	N	380	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,18,60
1398	NAINITAL	V	N	381	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,41,90
1399	NAINITAL	V	N	382	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,00,00
1400	NAINITAL	V	N	383	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,99,97
1401	NAINITAL	V	N	384	N	505404337 03 01 53	01-MAR-26	25-MAR-26	98,29,24
1402	NAINITAL	V	N	385	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,18,60
1403	NAINITAL	V	N	386	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,40,00
1404	NAINITAL	V	N	387	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,51
1405	NAINITAL	V	N	388	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,79,65,58
1406	NAINITAL	V	N	390	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,00,00
1407	NAINITAL	V	N	391	N	505404337 03 01 53	01-MAR-26	25-MAR-26	4,91,56
1408	NAINITAL	V	N	392	N	505404337 03 01 53	01-MAR-26	25-MAR-26	24,60,30
1409	NAINITAL	V	N	393	N	505404337 03 01 53	01-MAR-26	26-MAR-26	46,90
1410	NAINITAL	V	N	394	N	505404337 03 01 53	01-MAR-26	25-MAR-26	6,33,88
1411	NAINITAL	V	N	396	N	505404337 03 01 53	01-MAR-26	26-MAR-26	28,32
1412	NAINITAL	V	N	397	N	505404337 03 01 53	01-MAR-26	25-MAR-26	51,84,14
1413	NAINITAL	V	N	399	N	505404337 03 01 53	01-MAR-26	26-MAR-26	17,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	NAINITAL	V	N	400	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,23,90
1415	NAINITAL	V	N	401	N	505404337 03 01 53	01-MAR-26	25-MAR-26	96,58,41
1416	NAINITAL	V	N	402	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,48,86
1417	NAINITAL	V	N	403	N	505404337 03 01 53	01-MAR-26	25-MAR-26	6,93,01
1418	NAINITAL	V	N	404	N	505404337 05 00 53	01-MAR-26	25-MAR-26	11,53,62
1419	NAINITAL	V	N	406	N	505404337 03 01 53	01-MAR-26	26-MAR-26	10,00,00
1420	NAINITAL	V	N	408	N	505404337 98 01 53	01-MAR-26	25-MAR-26	13,93,24
1421	NAINITAL	V	N	409	N	505404337 98 01 53	01-MAR-26	26-MAR-26	10,00,00
1422	NAINITAL	V	N	410	N	505404337 03 01 53	01-MAR-26	26-MAR-26	68,44
1423	NAINITAL	V	N	411	N	505404337 03 01 53	01-MAR-26	25-MAR-26	3,05,97
1424	NAINITAL	V	N	412	N	505404337 03 01 53	01-MAR-26	25-MAR-26	12,58,66
1425	NAINITAL	V	N	413	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,95,95
1426	NAINITAL	V	N	415	N	505404337 03 01 53	01-MAR-26	25-MAR-26	8,51,77
1427	NAINITAL	V	N	417	N	505404337 03 01 53	01-MAR-26	26-MAR-26	57,50
1428	NAINITAL	V	N	418	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,00,00
1429	NAINITAL	V	N	419	N	505404337 98 01 53	01-MAR-26	26-MAR-26	12,15,40
1430	NAINITAL	V	N	421	N	505404337 03 01 53	01-MAR-26	25-MAR-26	6,17,60
1431	NAINITAL	V	N	422	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,81,13
1432	NAINITAL	V	N	423	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,00,00
1433	NAINITAL	V	N	424	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,00,00
1434	NAINITAL	V	N	426	N	505404337 03 01 53	01-MAR-26	26-MAR-26	10,00,00
1435	NAINITAL	V	N	427	N	505404337 03 01 53	01-MAR-26	26-MAR-26	22,42
1436	NAINITAL	V	N	428	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,41,44
1437	NAINITAL	V	N	430	N	505404337 03 01 53	01-MAR-26	26-MAR-26	11,52,86
1438	NAINITAL	V	N	431	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,53,00
1439	NAINITAL	V	N	432	N	505404337 03 01 53	01-MAR-26	26-MAR-26	51,20
1440	NAINITAL	V	N	498	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,44,00
1441	NAINITAL	V	N	499	N	505404337 03 01 53	01-MAR-26	30-MAR-26	82,60
1442	NAINITAL	V	N	500	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,48,86
1443	NAINITAL	V	N	502	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,29,24
1444	NAINITAL	V	N	506	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,49,44
1445	NAINITAL	V	N	507	N	505404337 03 01 53	01-MAR-26	30-MAR-26	11,93,42
1446	NAINITAL	V	N	508	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,77,00
1447	NAINITAL	V	N	510	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,16,34,10
1448	NAINITAL	V	N	511	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,77,00
1449	NAINITAL	V	N	512	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,42,00
1450	NAINITAL	V	N	513	N	505404337 03 01 53	01-MAR-26	30-MAR-26	74,25,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	NAINITAL	V	N	515	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,00,60
1452	NAINITAL	V	N	516	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,20,50
1453	NAINITAL	V	N	518	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,44,50
1454	NAINITAL	V	N	520	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,77,55,47
1455	NAINITAL	V	N	521	N	505404337 98 01 53	01-MAR-26	30-MAR-26	17,70
1456	NAINITAL	V	N	529	N	505404337 03 02 53	01-MAR-26	31-MAR-26	88,50
1457	NAINITAL	V	N	63	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,51,44,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	ALMORA	V	N	100	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,19,41
1459	ALMORA	V	N	111	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,46,23
1460	ALMORA	V	N	113	N	505404337 98 01 53	01-MAR-26	17-MAR-26	6,07,50
1461	ALMORA	V	N	12	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,28,07
1462	ALMORA	V	N	124	N	505404337 03 01 53	01-MAR-26	17-MAR-26	45,32
1463	ALMORA	V	N	150	N	505404337 98 01 53	01-MAR-26	17-MAR-26	2,38,19
1464	ALMORA	V	N	151	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,40,47
1465	ALMORA	V	N	152	N	505404337 03 01 53	01-MAR-26	17-MAR-26	18,32,06
1466	ALMORA	V	N	168	N	505404337 03 01 53	01-MAR-26	17-MAR-26	56,65
1467	ALMORA	V	N	17	N	505404337 03 01 53	01-MAR-26	02-MAR-26	13,96,58
1468	ALMORA	V	N	18	N	505404337 03 01 53	01-MAR-26	02-MAR-26	79,24,89
1469	ALMORA	V	N	180	N	505404337 03 01 53	01-MAR-26	18-MAR-26	96,42
1470	ALMORA	V	N	182	N	505404337 98 01 53	01-MAR-26	18-MAR-26	2,83,97
1471	ALMORA	V	N	205	N	505404337 98 01 53	01-MAR-26	19-MAR-26	40,61
1472	ALMORA	V	N	206	N	505404337 03 01 53	01-MAR-26	19-MAR-26	79,40
1473	ALMORA	V	N	207	N	505404337 03 01 53	01-MAR-26	19-MAR-26	14,19,12
1474	ALMORA	V	N	208	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,01,51
1475	ALMORA	V	N	209	N	505404337 03 01 53	01-MAR-26	19-MAR-26	14,19,12
1476	ALMORA	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,54,25,56
1477	ALMORA	V	N	210	N	505404337 03 01 53	01-MAR-26	19-MAR-26	44,79
1478	ALMORA	V	N	212	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,37,37
1479	ALMORA	V	N	213	N	505404337 03 01 53	01-MAR-26	19-MAR-26	72,44
1480	ALMORA	V	N	214	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,89,87
1481	ALMORA	V	N	215	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,97,81
1482	ALMORA	V	N	217	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,00,00
1483	ALMORA	V	N	218	N	505404337 98 01 53	01-MAR-26	19-MAR-26	2,83,97
1484	ALMORA	V	N	219	N	505404337 03 01 53	01-MAR-26	19-MAR-26	71,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	ALMORA	V	N	221	N	505404337 03 01 53	01-MAR-26	19-MAR-26	64,28
1486	ALMORA	V	N	222	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,73,97
1487	ALMORA	V	N	223	N	505404337 03 01 53	01-MAR-26	19-MAR-26	70,56
1488	ALMORA	V	N	224	N	505404337 03 04 54	01-MAR-26	19-MAR-26	9,80,78
1489	ALMORA	V	N	227	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,09,56
1490	ALMORA	V	N	228	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,05,76
1491	ALMORA	V	N	229	N	505404337 03 04 54	01-MAR-26	19-MAR-26	9,80,78
1492	ALMORA	V	N	230	N	505404337 03 01 53	01-MAR-26	19-MAR-26	40,36
1493	ALMORA	V	N	231	N	505404337 03 01 53	01-MAR-26	19-MAR-26	58,21
1494	ALMORA	V	N	232	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,92,60
1495	ALMORA	V	N	233	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,43,88
1496	ALMORA	V	N	234	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,00,00
1497	ALMORA	V	N	235	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,63,15
1498	ALMORA	V	N	236	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,90,00
1499	ALMORA	V	N	237	N	505404337 98 01 53	01-MAR-26	19-MAR-26	90,84
1500	ALMORA	V	N	238	N	505404337 03 04 54	01-MAR-26	19-MAR-26	85,47
1501	ALMORA	V	N	239	N	505404337 98 01 53	01-MAR-26	19-MAR-26	77,62
1502	ALMORA	V	N	240	N	505404337 03 01 53	01-MAR-26	18-MAR-26	13,24,49
1503	ALMORA	V	N	241	N	505404337 98 01 53	01-MAR-26	19-MAR-26	35,83
1504	ALMORA	V	N	242	N	505404337 98 01 53	01-MAR-26	19-MAR-26	4,50,19
1505	ALMORA	V	N	243	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,50
1506	ALMORA	V	N	245	N	505404337 03 01 53	01-MAR-26	19-MAR-26	98,63
1507	ALMORA	V	N	246	N	505404337 03 01 53	01-MAR-26	19-MAR-26	98,63
1508	ALMORA	V	N	247	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,40,47
1509	ALMORA	V	N	248	N	505404337 03 01 53	01-MAR-26	19-MAR-26	54,33
1510	ALMORA	V	N	249	N	505404337 98 01 53	01-MAR-26	19-MAR-26	67,69
1511	ALMORA	V	N	250	N	505404337 03 01 53	01-MAR-26	19-MAR-26	50,77
1512	ALMORA	V	N	251	N	505404337 03 01 53	01-MAR-26	19-MAR-26	22,05,09
1513	ALMORA	V	N	252	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,16,39
1514	ALMORA	V	N	254	N	505404337 03 01 53	01-MAR-26	19-MAR-26	11,06,44
1515	ALMORA	V	N	255	N	505404337 98 01 53	01-MAR-26	19-MAR-26	59,72
1516	ALMORA	V	N	258	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,55,68
1517	ALMORA	V	N	26	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,30,50
1518	ALMORA	V	N	260	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,32,02
1519	ALMORA	V	N	27	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,39,62,51
1520	ALMORA	V	N	280	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,73,04
1521	ALMORA	V	N	281	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,09,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	282	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,73,04
1523	ALMORA	V	N	283	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,73,04
1524	ALMORA	V	N	286	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,74,73
1525	ALMORA	V	N	288	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,00,00
1526	ALMORA	V	N	29	N	505404337 03 01 53	01-MAR-26	02-MAR-26	47,94,51
1527	ALMORA	V	N	290	N	505404337 03 01 53	01-MAR-26	20-MAR-26	14,19,12
1528	ALMORA	V	N	291	N	505404337 03 01 53	01-MAR-26	20-MAR-26	60,00,00
1529	ALMORA	V	N	295	N	505404337 03 01 53	01-MAR-26	20-MAR-26	95,28
1530	ALMORA	V	N	297	N	505404337 98 01 53	01-MAR-26	20-MAR-26	24,78
1531	ALMORA	V	N	298	N	505404337 03 01 53	01-MAR-26	20-MAR-26	16,66,90
1532	ALMORA	V	N	299	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,86,69
1533	ALMORA	V	N	315	N	505404337 98 01 53	01-MAR-26	23-MAR-26	21,76,52
1534	ALMORA	V	N	318	N	505404337 03 04 54	01-MAR-26	23-MAR-26	88,47
1535	ALMORA	V	N	32	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,24,28
1536	ALMORA	V	N	323	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,76,95
1537	ALMORA	V	N	327	N	505404337 03 04 54	01-MAR-26	23-MAR-26	85,47
1538	ALMORA	V	N	33	N	505404337 03 04 54	01-MAR-26	07-MAR-26	16,98,21
1539	ALMORA	V	N	34	N	505404337 03 04 54	01-MAR-26	07-MAR-26	1,44,24
1540	ALMORA	V	N	349	N	505404337 03 01 53	01-MAR-26	24-MAR-26	11,06,44
1541	ALMORA	V	N	35	N	505404337 03 04 54	01-MAR-26	07-MAR-26	4,01,41
1542	ALMORA	V	N	350	N	505404337 03 01 53	01-MAR-26	24-MAR-26	11,90,20
1543	ALMORA	V	N	352	N	505404337 03 04 54	01-MAR-26	24-MAR-26	13,52
1544	ALMORA	V	N	353	N	505404337 03 01 53	01-MAR-26	24-MAR-26	70,56
1545	ALMORA	V	N	354	N	505404337 03 01 53	01-MAR-26	24-MAR-26	79,40
1546	ALMORA	V	N	355	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,16,49
1547	ALMORA	V	N	356	N	505404337 03 01 53	01-MAR-26	24-MAR-26	53,64
1548	ALMORA	V	N	36	N	505404337 03 04 54	01-MAR-26	07-MAR-26	10,17,63
1549	ALMORA	V	N	369	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,17,89,13
1550	ALMORA	V	N	37	N	505404337 03 04 54	01-MAR-26	07-MAR-26	1,44,24
1551	ALMORA	V	N	371	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,00,00
1552	ALMORA	V	N	374	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,08,93,52
1553	ALMORA	V	N	375	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,37,48,18
1554	ALMORA	V	N	376	N	505404337 98 01 53	01-MAR-26	26-MAR-26	24,08,00
1555	ALMORA	V	N	379	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,30,36,47
1556	ALMORA	V	N	38	N	505404337 03 04 54	01-MAR-26	07-MAR-26	10,17,63
1557	ALMORA	V	N	381	N	505404337 98 01 53	01-MAR-26	26-MAR-26	21,16,83
1558	ALMORA	V	N	383	N	505404337 98 01 53	01-MAR-26	26-MAR-26	4,44,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	ALMORA	V	N	385	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,82,07,08
1560	ALMORA	V	N	386	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,08,00
1561	ALMORA	V	N	388	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,00,00
1562	ALMORA	V	N	389	N	505404337 98 01 53	01-MAR-26	26-MAR-26	6,49,61
1563	ALMORA	V	N	39	N	505404337 03 04 54	01-MAR-26	07-MAR-26	1,99,33
1564	ALMORA	V	N	390	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,00,00
1565	ALMORA	V	N	391	N	505404337 03 01 53	01-MAR-26	26-MAR-26	8,22,92
1566	ALMORA	V	N	392	N	505403101 03 00 53	01-MAR-26	26-MAR-26	2,76,51,02
1567	ALMORA	V	N	393	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,05,64,54
1568	ALMORA	V	N	40	N	505404337 03 04 54	01-MAR-26	07-MAR-26	5,30,83
1569	ALMORA	V	N	406	N	505404337 03 04 54	01-MAR-26	27-MAR-26	8,93,82
1570	ALMORA	V	N	407	N	505404337 03 01 53	01-MAR-26	27-MAR-26	50,98
1571	ALMORA	V	N	409	N	505404337 98 01 53	01-MAR-26	27-MAR-26	8,90,79
1572	ALMORA	V	N	410	N	505404337 03 01 53	01-MAR-26	27-MAR-26	62,09
1573	ALMORA	V	N	411	N	505404337 03 01 53	01-MAR-26	27-MAR-26	72,44
1574	ALMORA	V	N	413	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,56,63
1575	ALMORA	V	N	414	N	505404337 03 01 53	01-MAR-26	27-MAR-26	96,47,29
1576	ALMORA	V	N	415	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,34,93,76
1577	ALMORA	V	N	416	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,49,30
1578	ALMORA	V	N	417	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,24,49,13
1579	ALMORA	V	N	418	N	505404337 03 01 53	01-MAR-26	27-MAR-26	12,55,52
1580	ALMORA	V	N	419	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,55,96
1581	ALMORA	V	N	420	N	505403101 03 00 53	01-MAR-26	27-MAR-26	57,09
1582	ALMORA	V	N	421	N	505404337 98 01 53	01-MAR-26	27-MAR-26	64,74
1583	ALMORA	V	N	424	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,20,17
1584	ALMORA	V	N	426	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,03,77,92
1585	ALMORA	V	N	428	N	505404337 03 01 53	01-MAR-26	27-MAR-26	87,43
1586	ALMORA	V	N	429	N	505403101 03 00 53	01-MAR-26	27-MAR-26	76,21,61
1587	ALMORA	V	N	433	N	505404337 03 01 53	01-MAR-26	27-MAR-26	34,73
1588	ALMORA	V	N	435	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1589	ALMORA	V	N	436	N	505404337 03 01 53	01-MAR-26	27-MAR-26	52,85
1590	ALMORA	V	N	438	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,49,14
1591	ALMORA	V	N	439	N	505404337 03 01 53	01-MAR-26	27-MAR-26	51,74
1592	ALMORA	V	N	440	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,92,91
1593	ALMORA	V	N	441	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,10,00
1594	ALMORA	V	N	443	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,35,00
1595	ALMORA	V	N	444	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	ALMORA	V	N	445	N	505404337 03 04 54	01-MAR-26	27-MAR-26	10,56,25
1597	ALMORA	V	N	446	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,53,12
1598	ALMORA	V	N	447	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,61,25
1599	ALMORA	V	N	448	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,08,70,74
1600	ALMORA	V	N	449	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,15,45,71
1601	ALMORA	V	N	451	N	505404337 98 01 53	01-MAR-26	27-MAR-26	65,12,75
1602	ALMORA	V	N	452	N	505404337 03 01 53	01-MAR-26	27-MAR-26	85,34
1603	ALMORA	V	N	453	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,05,76
1604	ALMORA	V	N	454	N	505404337 03 01 53	01-MAR-26	27-MAR-26	6,16,86,07
1605	ALMORA	V	N	456	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,23,75,05
1606	ALMORA	V	N	457	N	505404337 03 01 53	01-MAR-26	27-MAR-26	11,65,84
1607	ALMORA	V	N	458	N	505404337 98 01 53	01-MAR-26	27-MAR-26	9,04,79
1608	ALMORA	V	N	459	N	505404337 03 04 54	01-MAR-26	27-MAR-26	7,73,50
1609	ALMORA	V	N	460	N	505404337 03 01 53	01-MAR-26	27-MAR-26	11,90,20
1610	ALMORA	V	N	462	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1611	ALMORA	V	N	465	N	505404337 03 04 54	01-MAR-26	27-MAR-26	7,73,50
1612	ALMORA	V	N	466	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,32,02
1613	ALMORA	V	N	467	N	505404337 98 01 53	01-MAR-26	27-MAR-26	12,45,46
1614	ALMORA	V	N	468	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,10,00
1615	ALMORA	V	N	469	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1616	ALMORA	V	N	470	N	505404337 98 01 53	01-MAR-26	27-MAR-26	9,29,40
1617	ALMORA	V	N	471	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1618	ALMORA	V	N	472	N	505404337 98 01 53	01-MAR-26	27-MAR-26	9,88,13
1619	ALMORA	V	N	473	N	505404337 03 01 53	01-MAR-26	27-MAR-26	8,23,80
1620	ALMORA	V	N	474	N	505404337 03 01 53	01-MAR-26	27-MAR-26	8,20,08
1621	ALMORA	V	N	475	N	505403101 03 00 53	01-MAR-26	27-MAR-26	45,75,10
1622	ALMORA	V	N	477	N	505404337 98 01 53	01-MAR-26	27-MAR-26	74,77
1623	ALMORA	V	N	478	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,10,00
1624	ALMORA	V	N	479	N	505404337 03 04 54	01-MAR-26	27-MAR-26	97,68
1625	ALMORA	V	N	480	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,18,30
1626	ALMORA	V	N	481	N	505404337 98 01 53	01-MAR-26	27-MAR-26	5,60,50
1627	ALMORA	V	N	482	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,83,97
1628	ALMORA	V	N	483	N	505404337 98 01 53	01-MAR-26	27-MAR-26	9,92,99
1629	ALMORA	V	N	484	N	505404337 03 01 53	01-MAR-26	27-MAR-26	41,40
1630	ALMORA	V	N	485	N	505404337 03 04 54	01-MAR-26	27-MAR-26	46,09
1631	ALMORA	V	N	486	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,10,00
1632	ALMORA	V	N	487	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,86,69

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1633	ALMORA	V	N	488	N	505404337 03 04 54	01-MAR-26	27-MAR-26	31,98,74
1634	ALMORA	V	N	489	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,91,84
1635	ALMORA	V	N	490	N	505404337 03 01 53	01-MAR-26	27-MAR-26	81,35
1636	ALMORA	V	N	491	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,60,40
1637	ALMORA	V	N	492	N	505404337 98 01 53	01-MAR-26	27-MAR-26	13,76,57
1638	ALMORA	V	N	494	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1639	ALMORA	V	N	495	N	505404337 03 04 54	01-MAR-26	27-MAR-26	2,57,83
1640	ALMORA	V	N	497	N	505404337 98 01 53	01-MAR-26	27-MAR-26	25,90,01
1641	ALMORA	V	N	498	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,10,00
1642	ALMORA	V	N	499	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1643	ALMORA	V	N	500	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1644	ALMORA	V	N	501	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,10,00
1645	ALMORA	V	N	502	N	505404337 03 04 54	01-MAR-26	27-MAR-26	2,57,83
1646	ALMORA	V	N	503	N	505404337 03 04 54	01-MAR-26	27-MAR-26	1,10,60
1647	ALMORA	V	N	504	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,95,30
1648	ALMORA	V	N	605	N	505404337 03 02 53	01-MAR-26	30-MAR-26	65,70
1649	ALMORA	V	N	606	N	505403101 03 00 53	01-MAR-26	30-MAR-26	6,23,04
1650	ALMORA	V	N	608	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
1651	ALMORA	V	N	613	N	505404337 03 02 53	01-MAR-26	30-MAR-26	95,13
1652	ALMORA	V	N	614	N	505404337 03 02 53	01-MAR-26	30-MAR-26	87,63
1653	ALMORA	V	N	615	N	505404337 03 01 53	01-MAR-26	30-MAR-26	10,91,36
1654	ALMORA	V	N	619	N	505404337 03 02 53	01-MAR-26	30-MAR-26	81,60
1655	ALMORA	V	N	620	N	505404337 98 01 53	01-MAR-26	30-MAR-26	49,85
1656	ALMORA	V	N	621	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,67,36
1657	ALMORA	V	N	624	N	505404337 03 02 53	01-MAR-26	30-MAR-26	91,70
1658	ALMORA	V	N	626	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,43,95
1659	ALMORA	V	N	629	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,00,00
1660	ALMORA	V	N	63	N	505404337 03 04 54	01-MAR-26	12-MAR-26	3,12,74
1661	ALMORA	V	N	630	N	505404337 98 01 53	01-MAR-26	30-MAR-26	95,91
1662	ALMORA	V	N	636	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,89,19,99
1663	ALMORA	V	N	639	N	505404337 05 00 53	01-MAR-26	30-MAR-26	69,19,33
1664	ALMORA	V	N	64	N	505404337 03 04 54	01-MAR-26	12-MAR-26	34,66
1665	ALMORA	V	N	641	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,63,85
1666	ALMORA	V	N	644	N	505404337 03 02 53	01-MAR-26	30-MAR-26	98,00
1667	ALMORA	V	N	647	N	505404337 03 02 53	01-MAR-26	30-MAR-26	98,70
1668	ALMORA	V	N	649	N	505404337 03 01 53	01-MAR-26	30-MAR-26	81,60
1669	ALMORA	V	N	650	N	505403101 03 00 53	01-MAR-26	30-MAR-26	45,23,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	ALMORA	V	N	655	N	505404337 03 02 53	01-MAR-26	30-MAR-26	88,95
1671	ALMORA	V	N	666	N	505404337 03 02 53	01-MAR-26	30-MAR-26	48,85
1672	ALMORA	V	N	671	N	505404337 03 01 53	01-MAR-26	30-MAR-26	23,27,05
1673	ALMORA	V	N	674	N	505404337 05 00 53	01-MAR-26	30-MAR-26	76,12,49
1674	ALMORA	V	N	675	N	505404337 03 01 53	01-MAR-26	30-MAR-26	95,13
1675	ALMORA	V	N	680	N	505404337 03 01 53	01-MAR-26	30-MAR-26	19,33,76
1676	ALMORA	V	N	681	N	505404337 03 02 53	01-MAR-26	30-MAR-26	98,00
1677	ALMORA	V	N	682	N	505404337 03 02 53	01-MAR-26	30-MAR-26	36,28
1678	ALMORA	V	N	69	N	505404337 03 04 54	01-MAR-26	12-MAR-26	5,31,76
1679	ALMORA	V	N	70	N	505404337 03 04 54	01-MAR-26	12-MAR-26	1,36,50
1680	ALMORA	V	N	782	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
1681	ALMORA	V	N	783	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,60,00
1682	ALMORA	V	N	784	N	505404337 03 04 54	01-MAR-26	31-MAR-26	60,84,42
1683	ALMORA	V	N	785	N	505404337 03 04 54	01-MAR-26	31-MAR-26	1,89,18,75
1684	ALMORA	V	N	81	N	505404337 03 04 54	01-MAR-26	12-MAR-26	1,32,88
1685	ALMORA	V	N	86	N	505404337 03 04 54	01-MAR-26	13-MAR-26	3,86,75
1686	ALMORA	V	N	87	N	505404337 03 04 54	01-MAR-26	13-MAR-26	66,44
1687	ALMORA	V	N	88	N	505404337 03 04 54	01-MAR-26	13-MAR-26	3,30,26
1688	ALMORA	V	N	89	N	505404337 03 04 54	01-MAR-26	13-MAR-26	3,30,26
1689	ALMORA	V	N	90	N	505404337 03 04 54	01-MAR-26	13-MAR-26	3,86,75
1690	ALMORA	V	N	92	N	505404337 03 04 54	01-MAR-26	12-MAR-26	4,05,00
1691	ALMORA	V	N	93	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,29,49
1692	ALMORA	V	N	94	N	505404337 03 04 54	01-MAR-26	13-MAR-26	2,57,83
1693	ALMORA	V	N	95	N	505404337 03 04 54	01-MAR-26	13-MAR-26	2,57,83
1694	ALMORA	V	N	96	N	505404337 03 04 54	01-MAR-26	13-MAR-26	1,36,50
1695	ALMORA	V	N	97	N	505404337 98 01 53	01-MAR-26	12-MAR-26	79,40
1696	ALMORA	V	N	98	N	505404337 03 04 54	01-MAR-26	13-MAR-26	3,08,63
1697	ALMORA	V	N	99	N	505404337 03 01 53	01-MAR-26	12-MAR-26	71,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	ALMORA	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,98,75
1699	ALMORA	V	N	101	N	505404337 03 01 53	01-MAR-26	12-MAR-26	24,36,46
1700	ALMORA	V	N	102	N	505404337 03 01 53	01-MAR-26	12-MAR-26	24,63,84
1701	ALMORA	V	N	103	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,99,50
1702	ALMORA	V	N	104	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,93,64
1703	ALMORA	V	N	105	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,98,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	ALMORA	V	N	107	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,30,10
1705	ALMORA	V	N	108	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,49,24
1706	ALMORA	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,28,55
1707	ALMORA	V	N	117	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,66,15
1708	ALMORA	V	N	120	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,25,38
1709	ALMORA	V	N	121	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,97,79
1710	ALMORA	V	N	122	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,82,38
1711	ALMORA	V	N	123	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,20,98
1712	ALMORA	V	N	127	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,86,34
1713	ALMORA	V	N	128	N	505404337 03 01 53	01-MAR-26	17-MAR-26	10,65,84
1714	ALMORA	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	7,42,85
1715	ALMORA	V	N	130	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,59,17
1716	ALMORA	V	N	131	N	505404337 03 01 53	01-MAR-26	17-MAR-26	74,74
1717	ALMORA	V	N	132	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,45,71
1718	ALMORA	V	N	135	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,92,91
1719	ALMORA	V	N	139	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,98,01
1720	ALMORA	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	50,98
1721	ALMORA	V	N	141	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,94,92
1722	ALMORA	V	N	142	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,31,72
1723	ALMORA	V	N	145	N	505404337 03 01 53	01-MAR-26	17-MAR-26	72,44
1724	ALMORA	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	15,87,76
1725	ALMORA	V	N	153	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,43,71
1726	ALMORA	V	N	157	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,86,14
1727	ALMORA	V	N	16	N	505404337 03 01 53	01-MAR-26	02-MAR-26	45,32
1728	ALMORA	V	N	163	N	505404337 03 01 53	01-MAR-26	17-MAR-26	11,69,65
1729	ALMORA	V	N	164	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,62,03
1730	ALMORA	V	N	166	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,51,50
1731	ALMORA	V	N	169	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,65,30
1732	ALMORA	V	N	170	N	505404337 03 01 53	01-MAR-26	17-MAR-26	63,39
1733	ALMORA	V	N	174	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,24
1734	ALMORA	V	N	175	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,11,45
1735	ALMORA	V	N	179	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,49,49
1736	ALMORA	V	N	181	N	505404337 03 01 53	01-MAR-26	18-MAR-26	64,28
1737	ALMORA	V	N	183	N	505404337 03 01 53	01-MAR-26	18-MAR-26	11,37,44
1738	ALMORA	V	N	184	N	505404337 03 01 53	01-MAR-26	18-MAR-26	13,56,56
1739	ALMORA	V	N	185	N	505404337 03 01 53	01-MAR-26	18-MAR-26	9,58,90
1740	ALMORA	V	N	19	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,41,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	ALMORA	V	N	20	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,27,10
1742	ALMORA	V	N	211	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,83,97
1743	ALMORA	V	N	216	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,10,00
1744	ALMORA	V	N	22	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,30,54,75
1745	ALMORA	V	N	220	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,10,00
1746	ALMORA	V	N	225	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,95,60
1747	ALMORA	V	N	226	N	505404337 03 01 53	01-MAR-26	19-MAR-26	11,74,10
1748	ALMORA	V	N	23	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,31,90
1749	ALMORA	V	N	24	N	505404337 03 01 53	01-MAR-26	02-MAR-26	10,43,71
1750	ALMORA	V	N	244	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,83,97
1751	ALMORA	V	N	25	N	505404337 03 01 53	01-MAR-26	02-MAR-26	44,99
1752	ALMORA	V	N	253	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,14,37
1753	ALMORA	V	N	256	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,68,24,85
1754	ALMORA	V	N	257	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,95,60
1755	ALMORA	V	N	259	N	505404337 03 01 53	01-MAR-26	19-MAR-26	71,37
1756	ALMORA	V	N	261	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,76,55,57
1757	ALMORA	V	N	262	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,90,60,15
1758	ALMORA	V	N	263	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,10,00
1759	ALMORA	V	N	28	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,15,86
1760	ALMORA	V	N	284	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,97,10,18
1761	ALMORA	V	N	285	N	505403101 03 00 53	01-MAR-26	20-MAR-26	3,22,42,21
1762	ALMORA	V	N	287	N	505404337 03 02 53	01-MAR-26	20-MAR-26	1,60,03
1763	ALMORA	V	N	289	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,24,32
1764	ALMORA	V	N	292	N	505403101 03 00 53	01-MAR-26	20-MAR-26	4,93,67,70
1765	ALMORA	V	N	293	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,13,57,93
1766	ALMORA	V	N	294	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,71,52
1767	ALMORA	V	N	296	N	505404337 03 01 53	01-MAR-26	20-MAR-26	8,62,34,40
1768	ALMORA	V	N	30	N	505404337 03 01 53	01-MAR-26	02-MAR-26	6,20,27
1769	ALMORA	V	N	300	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,06,70,98
1770	ALMORA	V	N	31	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,55,88,11
1771	ALMORA	V	N	312	N	505404337 03 01 53	01-MAR-26	23-MAR-26	16,49,58
1772	ALMORA	V	N	313	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,91,20
1773	ALMORA	V	N	314	N	505404337 03 01 53	01-MAR-26	23-MAR-26	8,59,42
1774	ALMORA	V	N	316	N	505404337 03 01 53	01-MAR-26	23-MAR-26	39,67,35
1775	ALMORA	V	N	317	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,31,28
1776	ALMORA	V	N	319	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,05,78
1777	ALMORA	V	N	320	N	505404337 03 01 53	01-MAR-26	23-MAR-26	10,77,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	ALMORA	V	N	321	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,91,62
1779	ALMORA	V	N	322	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,88,64
1780	ALMORA	V	N	324	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,75,00
1781	ALMORA	V	N	325	N	505404337 98 01 53	01-MAR-26	23-MAR-26	10,95,26
1782	ALMORA	V	N	326	N	505404337 03 01 53	01-MAR-26	23-MAR-26	18,91,25
1783	ALMORA	V	N	328	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,05,34
1784	ALMORA	V	N	357	N	505404337 03 01 53	01-MAR-26	25-MAR-26	88,55,52
1785	ALMORA	V	N	358	N	505404337 03 01 53	01-MAR-26	25-MAR-26	71,15,40
1786	ALMORA	V	N	359	N	505404337 98 01 53	01-MAR-26	25-MAR-26	28,71,15
1787	ALMORA	V	N	360	N	505404337 98 01 53	01-MAR-26	25-MAR-26	20,84,05
1788	ALMORA	V	N	361	N	505404337 03 02 53	01-MAR-26	25-MAR-26	7,66,23
1789	ALMORA	V	N	362	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,12,00,35
1790	ALMORA	V	N	363	N	505404337 98 01 53	01-MAR-26	25-MAR-26	24,85,08
1791	ALMORA	V	N	364	N	505404337 98 01 53	01-MAR-26	25-MAR-26	26,64,77
1792	ALMORA	V	N	365	N	505404337 03 01 53	01-MAR-26	25-MAR-26	54,25,10
1793	ALMORA	V	N	366	N	505403101 03 00 53	01-MAR-26	25-MAR-26	65,59,47
1794	ALMORA	V	N	367	N	505404337 03 01 53	01-MAR-26	25-MAR-26	8,21,40
1795	ALMORA	V	N	368	N	505404337 98 01 53	01-MAR-26	25-MAR-26	27,67,82
1796	ALMORA	V	N	384	N	505404337 98 01 53	01-MAR-26	26-MAR-26	24,85,08
1797	ALMORA	V	N	412	N	505404337 98 01 53	01-MAR-26	27-MAR-26	69,46
1798	ALMORA	V	N	437	N	505404337 03 01 53	01-MAR-26	27-MAR-26	18,33,60
1799	ALMORA	V	N	442	N	505404337 98 01 53	01-MAR-26	27-MAR-26	7,79,46
1800	ALMORA	V	N	450	N	505404337 98 01 53	01-MAR-26	27-MAR-26	24,05,60
1801	ALMORA	V	N	455	N	505404337 03 01 53	01-MAR-26	27-MAR-26	13,01,00
1802	ALMORA	V	N	463	N	505404337 98 01 53	01-MAR-26	27-MAR-26	5,28,55
1803	ALMORA	V	N	464	N	505404337 03 01 53	01-MAR-26	27-MAR-26	25,00
1804	ALMORA	V	N	476	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,18,00
1805	ALMORA	V	N	493	N	505404337 01 02 53	01-MAR-26	27-MAR-26	3,16,12
1806	ALMORA	V	N	496	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,39,43
1807	ALMORA	V	N	505	N	505404337 03 04 54	01-MAR-26	28-MAR-26	36,28,80
1808	ALMORA	V	N	618	N	505404337 03 02 53	01-MAR-26	30-MAR-26	5,73,74
1809	ALMORA	V	N	627	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,63,86
1810	ALMORA	V	N	662	N	505403101 03 00 53	01-MAR-26	30-MAR-26	78,89,00
1811	ALMORA	V	N	665	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,61,16
1812	ALMORA	V	N	786	N	505404337 03 04 54	01-MAR-26	31-MAR-26	12,85,69
1813	ALMORA	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	16,90,70
1814	ALMORA	V	N	91	N	505404337 03 01 53	01-MAR-26	12-MAR-26	59,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	ALMORA	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	88,12
1816	ALMORA	V	N	106	N	505404337 03 01 53	01-MAR-26	17-MAR-26	88,43
1817	ALMORA	V	N	109	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,67,58
1818	ALMORA	V	N	112	N	505404337 98 01 53	01-MAR-26	16-MAR-26	1,24,05,94
1819	ALMORA	V	N	116	N	505404337 03 01 53	01-MAR-26	16-MAR-26	89,00,13
1820	ALMORA	V	N	119	N	505404337 03 01 53	01-MAR-26	17-MAR-26	84,11
1821	ALMORA	V	N	125	N	505404337 03 01 53	01-MAR-26	17-MAR-26	17,69
1822	ALMORA	V	N	126	N	505404337 01 02 53	01-MAR-26	17-MAR-26	1,77,08
1823	ALMORA	V	N	133	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,20,36
1824	ALMORA	V	N	134	N	505404337 01 02 53	01-MAR-26	17-MAR-26	1,32,81
1825	ALMORA	V	N	136	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,10,00
1826	ALMORA	V	N	137	N	505404337 03 01 53	01-MAR-26	17-MAR-26	44,22
1827	ALMORA	V	N	138	N	505404337 03 01 53	01-MAR-26	17-MAR-26	33,04,87
1828	ALMORA	V	N	140	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,10,00
1829	ALMORA	V	N	143	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,80,00
1830	ALMORA	V	N	144	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,24,37
1831	ALMORA	V	N	146	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,30,36
1832	ALMORA	V	N	147	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,98,43
1833	ALMORA	V	N	148	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,36,35
1834	ALMORA	V	N	149	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,21,35
1835	ALMORA	V	N	155	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,95,60
1836	ALMORA	V	N	156	N	505404337 01 02 53	01-MAR-26	17-MAR-26	1,12,34
1837	ALMORA	V	N	159	N	505404337 03 01 53	01-MAR-26	17-MAR-26	42,40
1838	ALMORA	V	N	160	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,77,00
1839	ALMORA	V	N	161	N	505404337 03 01 53	01-MAR-26	17-MAR-26	79,59
1840	ALMORA	V	N	167	N	505404337 03 01 53	01-MAR-26	17-MAR-26	11,84,02
1841	ALMORA	V	N	172	N	505404337 98 01 53	01-MAR-26	16-MAR-26	39,29,68
1842	ALMORA	V	N	173	N	505404337 98 01 53	01-MAR-26	16-MAR-26	65,79,46
1843	ALMORA	V	N	176	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,74,53
1844	ALMORA	V	N	177	N	505403101 03 00 53	01-MAR-26	18-MAR-26	1,58,80,00
1845	ALMORA	V	N	178	N	505404337 03 02 53	01-MAR-26	18-MAR-26	1,00,00
1846	ALMORA	V	N	186	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,77,00
1847	ALMORA	V	N	187	N	505404337 03 01 53	01-MAR-26	18-MAR-26	4,81,44
1848	ALMORA	V	N	188	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,24,37
1849	ALMORA	V	N	189	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,32,65
1850	ALMORA	V	N	190	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,47,68
1851	ALMORA	V	N	191	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,19,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	ALMORA	V	N	192	N	505404337 03 01 53	01-MAR-26	18-MAR-26	6,58,97
1853	ALMORA	V	N	193	N	505404337 03 01 53	01-MAR-26	18-MAR-26	4,54,65
1854	ALMORA	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,24
1855	ALMORA	V	N	201	N	505404337 03 01 53	01-MAR-26	19-MAR-26	99,60
1856	ALMORA	V	N	203	N	505404337 03 01 53	01-MAR-26	19-MAR-26	99,60
1857	ALMORA	V	N	264	N	505404337 03 01 53	01-MAR-26	19-MAR-26	88,43
1858	ALMORA	V	N	266	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,82,90
1859	ALMORA	V	N	267	N	505404337 98 01 53	01-MAR-26	20-MAR-26	4,60,20
1860	ALMORA	V	N	268	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,80,00
1861	ALMORA	V	N	269	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,10,00
1862	ALMORA	V	N	272	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,10,00
1863	ALMORA	V	N	273	N	505404337 03 02 53	01-MAR-26	20-MAR-26	1,00,00
1864	ALMORA	V	N	274	N	505404337 03 02 53	01-MAR-26	20-MAR-26	1,00,00
1865	ALMORA	V	N	275	N	505403101 03 00 53	01-MAR-26	20-MAR-26	54,10,00
1866	ALMORA	V	N	276	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,94,79
1867	ALMORA	V	N	277	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,11,27
1868	ALMORA	V	N	278	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,12,50
1869	ALMORA	V	N	279	N	505404337 03 01 53	01-MAR-26	20-MAR-26	10,87,50
1870	ALMORA	V	N	301	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,69,91,63
1871	ALMORA	V	N	302	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,25,51,53
1872	ALMORA	V	N	303	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,21,04,94
1873	ALMORA	V	N	304	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,49,55,37
1874	ALMORA	V	N	305	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,79,18,67
1875	ALMORA	V	N	306	N	505404337 98 01 53	01-MAR-26	23-MAR-26	19,84,85
1876	ALMORA	V	N	308	N	505404337 98 01 53	01-MAR-26	23-MAR-26	4,58,02
1877	ALMORA	V	N	309	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,08,35
1878	ALMORA	V	N	310	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,82,00
1879	ALMORA	V	N	311	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,35,58,11
1880	ALMORA	V	N	339	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
1881	ALMORA	V	N	340	N	505404337 03 01 53	01-MAR-26	24-MAR-26	46,66
1882	ALMORA	V	N	341	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,78,00
1883	ALMORA	V	N	342	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,08,00
1884	ALMORA	V	N	343	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,99,49
1885	ALMORA	V	N	344	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,86,85
1886	ALMORA	V	N	345	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,90,00
1887	ALMORA	V	N	346	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,51,29,33
1888	ALMORA	V	N	351	N	505404337 03 01 53	01-MAR-26	24-MAR-26	85,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	ALMORA	V	N	378	N	505404337 03 01 53	01-MAR-26	26-MAR-26	14,19,95
1890	ALMORA	V	N	382	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,93,25
1891	ALMORA	V	N	387	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,85,34,88
1892	ALMORA	V	N	395	N	505404337 03 01 53	01-MAR-26	27-MAR-26	13,36,93
1893	ALMORA	V	N	427	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,28,58,93
1894	ALMORA	V	N	430	N	505404337 03 01 53	01-MAR-26	27-MAR-26	16,44,22
1895	ALMORA	V	N	431	N	505404337 03 04 54	01-MAR-26	27-MAR-26	4,80,00
1896	ALMORA	V	N	432	N	505404337 03 01 53	01-MAR-26	27-MAR-26	16,85,75
1897	ALMORA	V	N	46	N	505404337 03 01 53	01-MAR-26	09-MAR-26	7,38,40
1898	ALMORA	V	N	47	N	505404337 03 01 53	01-MAR-26	09-MAR-26	30,11,36
1899	ALMORA	V	N	506	N	505404337 03 01 53	01-MAR-26	30-MAR-26	93,31,62
1900	ALMORA	V	N	507	N	505404337 03 01 53	01-MAR-26	30-MAR-26	65,15,96
1901	ALMORA	V	N	516	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,21,63
1902	ALMORA	V	N	53	N	505404337 03 01 53	01-MAR-26	09-MAR-26	18,60,25
1903	ALMORA	V	N	568	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,14,79,72
1904	ALMORA	V	N	570	N	505404337 03 01 53	01-MAR-26	30-MAR-26	98,74
1905	ALMORA	V	N	574	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,28,00
1906	ALMORA	V	N	575	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,81,44
1907	ALMORA	V	N	576	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,90,05
1908	ALMORA	V	N	578	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,88,19
1909	ALMORA	V	N	579	N	505404337 03 02 53	01-MAR-26	30-MAR-26	4,89,90
1910	ALMORA	V	N	58	N	505404337 03 01 53	01-MAR-26	10-MAR-26	99,99
1911	ALMORA	V	N	580	N	505404337 03 02 53	01-MAR-26	30-MAR-26	7,12,68
1912	ALMORA	V	N	581	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,11,99
1913	ALMORA	V	N	582	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,55,30
1914	ALMORA	V	N	583	N	505404337 03 01 53	01-MAR-26	30-MAR-26	64,90
1915	ALMORA	V	N	584	N	505404337 03 01 53	01-MAR-26	30-MAR-26	15,26,91
1916	ALMORA	V	N	585	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,95,54
1917	ALMORA	V	N	586	N	505404337 03 01 53	01-MAR-26	30-MAR-26	17,22,80
1918	ALMORA	V	N	587	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,89,25
1919	ALMORA	V	N	588	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,82,90
1920	ALMORA	V	N	589	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,65,20
1921	ALMORA	V	N	59	N	505404337 03 01 53	01-MAR-26	10-MAR-26	7,48,50
1922	ALMORA	V	N	590	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,82,90
1923	ALMORA	V	N	591	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,69,50
1924	ALMORA	V	N	592	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,67,60
1925	ALMORA	V	N	593	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,84,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	ALMORA	V	N	594	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,90,49
1927	ALMORA	V	N	595	N	505404337 01 02 53	01-MAR-26	30-MAR-26	9,13,32
1928	ALMORA	V	N	596	N	505404337 01 02 53	01-MAR-26	30-MAR-26	14,51,64
1929	ALMORA	V	N	597	N	505404337 03 01 53	01-MAR-26	30-MAR-26	11,26,12
1930	ALMORA	V	N	598	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,12,10
1931	ALMORA	V	N	599	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,79,95
1932	ALMORA	V	N	60	N	505404337 03 01 53	01-MAR-26	09-MAR-26	10,74,52
1933	ALMORA	V	N	600	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,79,55
1934	ALMORA	V	N	601	N	505404337 03 01 53	01-MAR-26	30-MAR-26	23,95,99
1935	ALMORA	V	N	602	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,49,86
1936	ALMORA	V	N	603	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,54,40
1937	ALMORA	V	N	61	N	505404337 01 02 53	01-MAR-26	12-MAR-26	2,21,35
1938	ALMORA	V	N	612	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,95,31,98
1939	ALMORA	V	N	625	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,41,27,60
1940	ALMORA	V	N	631	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,12,54,79
1941	ALMORA	V	N	633	N	505404337 03 01 53	01-MAR-26	30-MAR-26	99,03,56
1942	ALMORA	V	N	642	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,75,24
1943	ALMORA	V	N	645	N	505403101 03 00 53	01-MAR-26	30-MAR-26	18,40,00
1944	ALMORA	V	N	656	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,78,00,00
1945	ALMORA	V	N	658	N	505403101 03 00 53	01-MAR-26	30-MAR-26	21,24,00
1946	ALMORA	V	N	66	N	505404337 03 01 53	01-MAR-26	11-MAR-26	7,59,68
1947	ALMORA	V	N	661	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,39,97,44
1948	ALMORA	V	N	664	N	505404337 03 01 53	01-MAR-26	30-MAR-26	52,49,22
1949	ALMORA	V	N	669	N	505403101 03 00 53	01-MAR-26	30-MAR-26	21,60,00
1950	ALMORA	V	N	67	N	505404337 01 02 53	01-MAR-26	12-MAR-26	1,51,40
1951	ALMORA	V	N	68	N	505404337 03 01 53	01-MAR-26	12-MAR-26	93,85
1952	ALMORA	V	N	683	N	505404337 01 02 53	01-MAR-26	30-MAR-26	28,78,87,42
1953	ALMORA	V	N	684	N	505404337 05 00 53	01-MAR-26	31-MAR-26	85,40,00
1954	ALMORA	V	N	685	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,10,40,00
1955	ALMORA	V	N	686	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,02,80,00
1956	ALMORA	V	N	687	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,19,00,00
1957	ALMORA	V	N	688	N	505404337 05 00 53	01-MAR-26	31-MAR-26	29,90,00
1958	ALMORA	V	N	689	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,16,78,87
1959	ALMORA	V	N	695	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,09,24,95
1960	ALMORA	V	N	7	N	505404337 03 01 53	01-MAR-26	02-MAR-26	17,22,80
1961	ALMORA	V	N	709	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,01,61,76
1962	ALMORA	V	N	710	N	505404337 98 01 53	01-MAR-26	31-MAR-26	11,97,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	ALMORA	V	N	711	N	505404337 03 01 53	01-MAR-26	30-MAR-26	13,95,21
1964	ALMORA	V	N	712	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,38,00
1965	ALMORA	V	N	713	N	505404337 03 01 53	01-MAR-26	31-MAR-26	98,75
1966	ALMORA	V	N	714	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,00,00
1967	ALMORA	V	N	715	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,16
1968	ALMORA	V	N	716	N	505404337 03 01 53	01-MAR-26	31-MAR-26	98,75
1969	ALMORA	V	N	717	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,93
1970	ALMORA	V	N	718	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,94
1971	ALMORA	V	N	719	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,00,00
1972	ALMORA	V	N	720	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,00,00
1973	ALMORA	V	N	721	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,80
1974	ALMORA	V	N	722	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,65
1975	ALMORA	V	N	723	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,70
1976	ALMORA	V	N	724	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,59,17
1977	ALMORA	V	N	725	N	505404337 03 01 53	01-MAR-26	31-MAR-26	2,05,69
1978	ALMORA	V	N	726	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,73,96
1979	ALMORA	V	N	727	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,79,60
1980	ALMORA	V	N	728	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,69,50
1981	ALMORA	V	N	729	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,10,00
1982	ALMORA	V	N	730	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,43,62
1983	ALMORA	V	N	731	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,44,00
1984	ALMORA	V	N	732	N	505403101 03 00 53	01-MAR-26	30-MAR-26	8,80,00
1985	ALMORA	V	N	74	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,63,80
1986	ALMORA	V	N	75	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,54,16
1987	ALMORA	V	N	755	N	505404337 03 01 53	01-MAR-26	31-MAR-26	98,46
1988	ALMORA	V	N	756	N	505404337 03 01 53	01-MAR-26	31-MAR-26	24,85,08
1989	ALMORA	V	N	757	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,60,20
1990	ALMORA	V	N	758	N	505404337 03 01 53	01-MAR-26	31-MAR-26	6,36,34
1991	ALMORA	V	N	759	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,30,58
1992	ALMORA	V	N	760	N	505404337 03 01 53	01-MAR-26	31-MAR-26	24,71,50
1993	ALMORA	V	N	761	N	505404337 03 01 53	01-MAR-26	31-MAR-26	14,86,80
1994	ALMORA	V	N	763	N	505404337 98 01 53	01-MAR-26	31-MAR-26	15,63,50
1995	ALMORA	V	N	764	N	505404337 03 01 53	01-MAR-26	31-MAR-26	21,53,38
1996	ALMORA	V	N	765	N	505404337 03 02 53	01-MAR-26	31-MAR-26	3,00,00
1997	ALMORA	V	N	766	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,89,78
1998	ALMORA	V	N	767	N	505404337 03 01 53	01-MAR-26	31-MAR-26	77,40
1999	ALMORA	V	N	768	N	505404337 98 01 53	01-MAR-26	31-MAR-26	18,97,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	ALMORA	V	N	769	N	505404337 03 01 53	01-MAR-26	31-MAR-26	16,35,59
2001	ALMORA	V	N	770	N	505404337 03 01 53	01-MAR-26	31-MAR-26	16,46,63
2002	ALMORA	V	N	771	N	505404337 03 01 53	01-MAR-26	31-MAR-26	16,35,59
2003	ALMORA	V	N	773	N	505404337 01 02 53	01-MAR-26	31-MAR-26	3,63,88,20
2004	ALMORA	V	N	774	N	505404337 03 01 53	01-MAR-26	31-MAR-26	24,84,49
2005	ALMORA	V	N	777	N	505404337 03 01 53	01-MAR-26	31-MAR-26	10,21,42,05
2006	ALMORA	V	N	8	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,28,36
2007	ALMORA	V	N	80	N	505404337 03 01 53	01-MAR-26	12-MAR-26	92,97
2008	ALMORA	V	N	82	N	505404337 03 01 53	01-MAR-26	12-MAR-26	4,42,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	ALMORA	V	N	110	N	505404337 03 01 53	01-MAR-26	17-MAR-26	90,00
2010	ALMORA	V	N	114	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,72,40
2011	ALMORA	V	N	115	N	505404337 03 04 54	01-MAR-26	17-MAR-26	4,40,00
2012	ALMORA	V	N	129	N	505404337 03 01 53	01-MAR-26	17-MAR-26	9,15,80
2013	ALMORA	V	N	154	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,63,87
2014	ALMORA	V	N	158	N	505404337 98 01 53	01-MAR-26	17-MAR-26	6,25,00
2015	ALMORA	V	N	162	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,72,00
2016	ALMORA	V	N	165	N	505404337 03 01 53	01-MAR-26	17-MAR-26	20,18,40
2017	ALMORA	V	N	171	N	505404337 03 01 53	01-MAR-26	16-MAR-26	12,18,40
2018	ALMORA	V	N	194	N	505404337 03 01 53	01-MAR-26	18-MAR-26	7,95,00
2019	ALMORA	V	N	195	N	505404337 03 01 53	01-MAR-26	18-MAR-26	9,13,50
2020	ALMORA	V	N	196	N	505404337 03 04 54	01-MAR-26	18-MAR-26	5,00,00
2021	ALMORA	V	N	197	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,52,08,74
2022	ALMORA	V	N	198	N	505404337 98 01 53	01-MAR-26	19-MAR-26	10,00,00
2023	ALMORA	V	N	199	N	505404337 98 01 53	01-MAR-26	19-MAR-26	4,42,74
2024	ALMORA	V	N	200	N	505404337 98 01 53	01-MAR-26	19-MAR-26	12,50,00
2025	ALMORA	V	N	204	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,35,00
2026	ALMORA	V	N	265	N	505404337 98 01 53	01-MAR-26	20-MAR-26	27,00,08
2027	ALMORA	V	N	270	N	505404337 03 04 54	01-MAR-26	20-MAR-26	12,00,00
2028	ALMORA	V	N	271	N	505404337 03 01 53	01-MAR-26	20-MAR-26	6,37,76
2029	ALMORA	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	96,00
2030	ALMORA	V	N	307	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,56,59
2031	ALMORA	V	N	329	N	505404337 98 01 53	01-MAR-26	24-MAR-26	98,42
2032	ALMORA	V	N	330	N	505404337 98 01 53	01-MAR-26	24-MAR-26	97,45
2033	ALMORA	V	N	331	N	505404337 98 01 53	01-MAR-26	24-MAR-26	93,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	ALMORA	V	N	332	N	505404337 98 01 53	01-MAR-26	24-MAR-26	99,20
2035	ALMORA	V	N	333	N	505404337 98 01 53	01-MAR-26	24-MAR-26	99,40
2036	ALMORA	V	N	334	N	505404337 98 01 53	01-MAR-26	24-MAR-26	99,40
2037	ALMORA	V	N	335	N	505404337 03 01 53	01-MAR-26	24-MAR-26	96,25
2038	ALMORA	V	N	336	N	505404337 98 01 53	01-MAR-26	24-MAR-26	98,75
2039	ALMORA	V	N	337	N	505404337 98 01 53	01-MAR-26	24-MAR-26	98,50
2040	ALMORA	V	N	338	N	505404337 98 01 53	01-MAR-26	24-MAR-26	99,25
2041	ALMORA	V	N	347	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,40,79
2042	ALMORA	V	N	348	N	505404337 98 01 53	01-MAR-26	24-MAR-26	6,19,50
2043	ALMORA	V	N	370	N	505404337 03 04 54	01-MAR-26	26-MAR-26	80,00
2044	ALMORA	V	N	372	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,70,00
2045	ALMORA	V	N	373	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,70,90
2046	ALMORA	V	N	377	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,99,16
2047	ALMORA	V	N	380	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,35,00
2048	ALMORA	V	N	394	N	505404337 98 01 53	01-MAR-26	27-MAR-26	13,00,00
2049	ALMORA	V	N	396	N	505404337 98 01 53	01-MAR-26	27-MAR-26	10,57,00
2050	ALMORA	V	N	397	N	505404337 98 01 53	01-MAR-26	27-MAR-26	13,45,58
2051	ALMORA	V	N	398	N	505404337 98 01 53	01-MAR-26	27-MAR-26	26,52,90
2052	ALMORA	V	N	399	N	505404337 03 01 53	01-MAR-26	27-MAR-26	6,91,37
2053	ALMORA	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	43,33
2054	ALMORA	V	N	400	N	505403101 03 00 53	01-MAR-26	27-MAR-26	2,16,00
2055	ALMORA	V	N	401	N	505404337 98 01 53	01-MAR-26	27-MAR-26	79,30
2056	ALMORA	V	N	402	N	505404337 98 01 53	01-MAR-26	27-MAR-26	84,09
2057	ALMORA	V	N	403	N	505404337 98 01 53	01-MAR-26	27-MAR-26	98,87
2058	ALMORA	V	N	404	N	505404337 98 01 53	01-MAR-26	27-MAR-26	97,93
2059	ALMORA	V	N	405	N	505404337 98 01 53	01-MAR-26	27-MAR-26	8,23,29
2060	ALMORA	V	N	408	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,89,80
2061	ALMORA	V	N	41	N	505404337 03 01 53	01-MAR-26	09-MAR-26	4,60,50
2062	ALMORA	V	N	42	N	505404337 03 01 53	01-MAR-26	09-MAR-26	9,75,02
2063	ALMORA	V	N	422	N	505404337 98 01 53	01-MAR-26	27-MAR-26	86,64
2064	ALMORA	V	N	423	N	505404337 98 01 53	01-MAR-26	27-MAR-26	96,09
2065	ALMORA	V	N	425	N	505404337 98 01 53	01-MAR-26	27-MAR-26	99,50
2066	ALMORA	V	N	43	N	505404337 03 01 53	01-MAR-26	09-MAR-26	9,13,33
2067	ALMORA	V	N	434	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,94,77
2068	ALMORA	V	N	44	N	505404337 03 01 53	01-MAR-26	09-MAR-26	6,60,00
2069	ALMORA	V	N	45	N	505404337 03 01 53	01-MAR-26	09-MAR-26	9,13,33
2070	ALMORA	V	N	48	N	505404337 98 01 53	01-MAR-26	09-MAR-26	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	ALMORA	V	N	49	N	505404337 03 01 53	01-MAR-26	09-MAR-26	1,80,00
2072	ALMORA	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	60,00
2073	ALMORA	V	N	50	N	505404337 03 01 53	01-MAR-26	09-MAR-26	7,59,00
2074	ALMORA	V	N	508	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,03,61
2075	ALMORA	V	N	509	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,39,56
2076	ALMORA	V	N	51	N	505404337 03 01 53	01-MAR-26	09-MAR-26	5,25,00
2077	ALMORA	V	N	510	N	505404337 98 01 53	01-MAR-26	30-MAR-26	15,17,54
2078	ALMORA	V	N	511	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,55,80
2079	ALMORA	V	N	512	N	505404337 03 04 54	01-MAR-26	30-MAR-26	80,00
2080	ALMORA	V	N	513	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,55,30
2081	ALMORA	V	N	514	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,40,47
2082	ALMORA	V	N	515	N	505404337 98 01 53	01-MAR-26	30-MAR-26	19,17,27
2083	ALMORA	V	N	517	N	505404337 98 01 53	01-MAR-26	30-MAR-26	20,63,23
2084	ALMORA	V	N	518	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,70,00
2085	ALMORA	V	N	519	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,62,50
2086	ALMORA	V	N	52	N	505404337 03 01 53	01-MAR-26	09-MAR-26	1,30,00
2087	ALMORA	V	N	520	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,58,88
2088	ALMORA	V	N	521	N	505404337 03 04 54	01-MAR-26	30-MAR-26	9,50,39
2089	ALMORA	V	N	522	N	505404337 03 01 53	01-MAR-26	30-MAR-26	54,28
2090	ALMORA	V	N	523	N	505404337 03 04 54	01-MAR-26	30-MAR-26	9,50,39
2091	ALMORA	V	N	524	N	505404337 98 01 53	01-MAR-26	30-MAR-26	5,82,40
2092	ALMORA	V	N	525	N	505404337 03 02 53	01-MAR-26	30-MAR-26	8,84,50
2093	ALMORA	V	N	526	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,99,00
2094	ALMORA	V	N	527	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,92,64
2095	ALMORA	V	N	528	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,66,40
2096	ALMORA	V	N	529	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,14,68
2097	ALMORA	V	N	530	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,80,00
2098	ALMORA	V	N	531	N	505404337 03 04 54	01-MAR-26	30-MAR-26	34,66
2099	ALMORA	V	N	532	N	505404337 03 04 54	01-MAR-26	30-MAR-26	6,72,00
2100	ALMORA	V	N	533	N	505404337 03 04 54	01-MAR-26	30-MAR-26	4,12,80
2101	ALMORA	V	N	534	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,62,50
2102	ALMORA	V	N	535	N	505404337 98 01 53	01-MAR-26	30-MAR-26	10,22,50
2103	ALMORA	V	N	536	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,74,40
2104	ALMORA	V	N	537	N	505404337 98 01 53	01-MAR-26	30-MAR-26	7,82,50
2105	ALMORA	V	N	538	N	505404337 03 04 54	01-MAR-26	30-MAR-26	34,66
2106	ALMORA	V	N	539	N	505404337 03 01 53	01-MAR-26	30-MAR-26	14,10,00
2107	ALMORA	V	N	54	N	505404337 03 01 53	01-MAR-26	09-MAR-26	3,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	ALMORA	V	N	540	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,70,00
2109	ALMORA	V	N	541	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,51,00
2110	ALMORA	V	N	542	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,95,00
2111	ALMORA	V	N	543	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,20,00
2112	ALMORA	V	N	544	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,04,00
2113	ALMORA	V	N	545	N	505404337 03 01 53	01-MAR-26	30-MAR-26	82,50
2114	ALMORA	V	N	546	N	505404337 03 04 54	01-MAR-26	30-MAR-26	21,36,00
2115	ALMORA	V	N	547	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,48,70
2116	ALMORA	V	N	548	N	505404337 03 01 53	01-MAR-26	30-MAR-26	21,63,00
2117	ALMORA	V	N	549	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,30,00
2118	ALMORA	V	N	55	N	505404337 98 01 53	01-MAR-26	09-MAR-26	3,37,50
2119	ALMORA	V	N	550	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,55,71
2120	ALMORA	V	N	551	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,90,00
2121	ALMORA	V	N	552	N	505404337 03 02 53	01-MAR-26	30-MAR-26	97,40
2122	ALMORA	V	N	553	N	505404337 98 01 53	01-MAR-26	30-MAR-26	97,00
2123	ALMORA	V	N	554	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,10,00
2124	ALMORA	V	N	555	N	505404337 98 01 53	01-MAR-26	30-MAR-26	97,00
2125	ALMORA	V	N	556	N	505404337 98 01 53	01-MAR-26	30-MAR-26	94,90
2126	ALMORA	V	N	557	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,02,72,76
2127	ALMORA	V	N	558	N	505404337 98 01 53	01-MAR-26	30-MAR-26	93,04
2128	ALMORA	V	N	559	N	505404337 03 02 53	01-MAR-26	30-MAR-26	84,50
2129	ALMORA	V	N	56	N	505404337 03 01 53	01-MAR-26	09-MAR-26	9,13,33
2130	ALMORA	V	N	560	N	505404337 98 01 53	01-MAR-26	30-MAR-26	96,99
2131	ALMORA	V	N	561	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,33,72
2132	ALMORA	V	N	562	N	505404337 98 01 53	01-MAR-26	30-MAR-26	9,96,16
2133	ALMORA	V	N	563	N	505404337 03 04 54	01-MAR-26	30-MAR-26	9,50,39
2134	ALMORA	V	N	564	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,31,60
2135	ALMORA	V	N	565	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,15,05,86
2136	ALMORA	V	N	566	N	505404337 98 01 53	01-MAR-26	30-MAR-26	66,95,38
2137	ALMORA	V	N	567	N	505404337 98 01 53	01-MAR-26	30-MAR-26	95,89,69
2138	ALMORA	V	N	569	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,20,00
2139	ALMORA	V	N	57	N	505404337 03 01 53	01-MAR-26	09-MAR-26	5,59,44
2140	ALMORA	V	N	571	N	505404337 98 01 53	01-MAR-26	30-MAR-26	92,90
2141	ALMORA	V	N	572	N	505404337 98 01 53	01-MAR-26	30-MAR-26	7,49,30
2142	ALMORA	V	N	573	N	505404337 03 01 53	01-MAR-26	30-MAR-26	17,04,51
2143	ALMORA	V	N	577	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,02,98
2144	ALMORA	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	43,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	ALMORA	V	N	604	N	505404337 98 01 53	01-MAR-26	30-MAR-26	98,90
2146	ALMORA	V	N	607	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,99,00
2147	ALMORA	V	N	609	N	505404337 98 01 53	01-MAR-26	30-MAR-26	96,40
2148	ALMORA	V	N	610	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,87,50
2149	ALMORA	V	N	611	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,62,50
2150	ALMORA	V	N	617	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,76,29
2151	ALMORA	V	N	62	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,60,00
2152	ALMORA	V	N	622	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,49,90
2153	ALMORA	V	N	623	N	505404337 98 01 53	01-MAR-26	30-MAR-26	16,64,59
2154	ALMORA	V	N	628	N	505404337 98 01 53	01-MAR-26	30-MAR-26	91,04
2155	ALMORA	V	N	632	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,49,00
2156	ALMORA	V	N	634	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,85,00
2157	ALMORA	V	N	635	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,00,00
2158	ALMORA	V	N	637	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,98,60
2159	ALMORA	V	N	638	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,65,00
2160	ALMORA	V	N	640	N	505404337 98 01 53	01-MAR-26	30-MAR-26	9,87,50
2161	ALMORA	V	N	643	N	505404337 98 01 53	01-MAR-26	30-MAR-26	94,52
2162	ALMORA	V	N	646	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,99,74
2163	ALMORA	V	N	648	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,35,12
2164	ALMORA	V	N	65	N	505404337 03 01 53	01-MAR-26	11-MAR-26	6,60,00
2165	ALMORA	V	N	651	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,35,00
2166	ALMORA	V	N	652	N	505404337 98 01 53	01-MAR-26	30-MAR-26	99,31
2167	ALMORA	V	N	653	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,00,00
2168	ALMORA	V	N	654	N	505404337 98 01 53	01-MAR-26	30-MAR-26	16,23,68
2169	ALMORA	V	N	657	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,70,00
2170	ALMORA	V	N	659	N	505404337 98 01 53	01-MAR-26	30-MAR-26	5,31,00
2171	ALMORA	V	N	663	N	505404337 98 01 53	01-MAR-26	30-MAR-26	95,85
2172	ALMORA	V	N	667	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,93,00
2173	ALMORA	V	N	668	N	505404337 98 01 53	01-MAR-26	30-MAR-26	15,63,50
2174	ALMORA	V	N	670	N	505404337 98 01 53	01-MAR-26	30-MAR-26	28,18,68
2175	ALMORA	V	N	672	N	505404337 03 01 53	01-MAR-26	30-MAR-26	11,18,88
2176	ALMORA	V	N	673	N	505404337 98 01 53	01-MAR-26	30-MAR-26	15,29,42
2177	ALMORA	V	N	676	N	505404337 98 01 53	01-MAR-26	30-MAR-26	98,50
2178	ALMORA	V	N	677	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,86,00
2179	ALMORA	V	N	678	N	505404337 98 01 53	01-MAR-26	30-MAR-26	9,03,88
2180	ALMORA	V	N	679	N	505404337 98 01 53	01-MAR-26	30-MAR-26	99,55
2181	ALMORA	V	N	690	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,92,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2182	ALMORA	V	N	691	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,38,00
2183	ALMORA	V	N	692	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,97,00
2184	ALMORA	V	N	693	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,48,20
2185	ALMORA	V	N	694	N	505403101 03 00 53	01-MAR-26	30-MAR-26	1,16,40
2186	ALMORA	V	N	696	N	505404337 05 00 53	01-MAR-26	31-MAR-26	2,01,77,72
2187	ALMORA	V	N	697	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,68,09,66
2188	ALMORA	V	N	698	N	505404337 03 01 53	01-MAR-26	31-MAR-26	96,25
2189	ALMORA	V	N	699	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,71
2190	ALMORA	V	N	700	N	505404337 98 01 53	01-MAR-26	30-MAR-26	5,99,04
2191	ALMORA	V	N	701	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,00,00
2192	ALMORA	V	N	702	N	505404337 03 01 53	01-MAR-26	31-MAR-26	98,75
2193	ALMORA	V	N	703	N	505404337 05 00 53	01-MAR-26	31-MAR-26	3,16,53,49
2194	ALMORA	V	N	704	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,88,45
2195	ALMORA	V	N	705	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,13,63
2196	ALMORA	V	N	706	N	505404337 98 01 53	01-MAR-26	30-MAR-26	21,28,09
2197	ALMORA	V	N	707	N	505404337 98 01 53	01-MAR-26	30-MAR-26	14,42,25
2198	ALMORA	V	N	708	N	505404337 98 01 53	01-MAR-26	30-MAR-26	22,35,25
2199	ALMORA	V	N	71	N	505404337 03 01 53	01-MAR-26	11-MAR-26	54,00
2200	ALMORA	V	N	72	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,79,50
2201	ALMORA	V	N	73	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,03,50
2202	ALMORA	V	N	733	N	505404337 03 01 53	01-MAR-26	31-MAR-26	97,55
2203	ALMORA	V	N	734	N	505404337 05 00 53	01-MAR-26	31-MAR-26	39,11,44
2204	ALMORA	V	N	735	N	505404337 98 01 53	01-MAR-26	31-MAR-26	24,98,76
2205	ALMORA	V	N	736	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,14
2206	ALMORA	V	N	737	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,28
2207	ALMORA	V	N	738	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,88
2208	ALMORA	V	N	739	N	505404337 98 01 53	01-MAR-26	31-MAR-26	97,70
2209	ALMORA	V	N	740	N	505404337 98 01 53	01-MAR-26	31-MAR-26	89,70
2210	ALMORA	V	N	741	N	505404337 03 01 53	01-MAR-26	31-MAR-26	62,60
2211	ALMORA	V	N	742	N	505404337 03 01 53	01-MAR-26	31-MAR-26	99,80
2212	ALMORA	V	N	743	N	505404337 98 01 53	01-MAR-26	31-MAR-26	98,65
2213	ALMORA	V	N	744	N	505404337 98 01 53	01-MAR-26	31-MAR-26	96,00
2214	ALMORA	V	N	745	N	505404337 98 01 53	01-MAR-26	31-MAR-26	12,74,40
2215	ALMORA	V	N	746	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,60,00
2216	ALMORA	V	N	747	N	505404337 98 01 53	01-MAR-26	31-MAR-26	96,00
2217	ALMORA	V	N	748	N	505404337 98 01 53	01-MAR-26	31-MAR-26	4,86,04
2218	ALMORA	V	N	749	N	505404337 03 01 53	01-MAR-26	31-MAR-26	37,76,00

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DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2219	ALMORA	V	N	750	N	505404337 98 01 53	01-MAR-26	31-MAR-26	94,75
2220	ALMORA	V	N	751	N	505404337 03 01 53	01-MAR-26	31-MAR-26	97,50
2221	ALMORA	V	N	752	N	505404337 03 01 53	01-MAR-26	31-MAR-26	11,30,31
2222	ALMORA	V	N	753	N	505404337 03 01 53	01-MAR-26	31-MAR-26	21,11,00
2223	ALMORA	V	N	754	N	505404337 03 01 53	01-MAR-26	31-MAR-26	80,00
2224	ALMORA	V	N	76	N	505404337 98 01 53	01-MAR-26	12-MAR-26	75,50
2225	ALMORA	V	N	762	N	505404337 03 01 53	01-MAR-26	31-MAR-26	9,44,00
2226	ALMORA	V	N	77	N	505404337 03 04 54	01-MAR-26	11-MAR-26	3,30,00
2227	ALMORA	V	N	772	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,85,45
2228	ALMORA	V	N	775	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,81,44
2229	ALMORA	V	N	776	N	505404337 03 01 53	01-MAR-26	31-MAR-26	12,98,00
2230	ALMORA	V	N	778	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,77,60
2231	ALMORA	V	N	779	N	505404337 03 01 53	01-MAR-26	31-MAR-26	13,68,80
2232	ALMORA	V	N	78	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,32,00
2233	ALMORA	V	N	780	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,96,49
2234	ALMORA	V	N	781	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,97,49
2235	ALMORA	V	N	79	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,01,00
2236	ALMORA	V	N	83	N	505404337 03 04 54	01-MAR-26	11-MAR-26	60,00
2237	ALMORA	V	N	84	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,25,00
2238	ALMORA	V	N	85	N	505404337 03 04 54	01-MAR-26	11-MAR-26	2,08,45

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	15,40,00
2240	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,51,80
2241	PITHORAGARH	V	N	103	N	505404337 03 04 54	01-MAR-26	17-MAR-26	1,50,30
2242	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-MAR-26	05-MAR-26	24,73,08
2243	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-MAR-26	05-MAR-26	25,49
2244	PITHORAGARH	V	N	13	N	505404337 03 02 53	01-MAR-26	05-MAR-26	1,00,00
2245	PITHORAGARH	V	N	133	N	505404337 03 04 54	01-MAR-26	17-MAR-26	2,77,50
2246	PITHORAGARH	V	N	14	N	505403101 03 00 53	01-MAR-26	05-MAR-26	4,00,00
2247	PITHORAGARH	V	N	143	N	505404337 03 01 53	01-MAR-26	17-MAR-26	57,81,25
2248	PITHORAGARH	V	N	145	N	505404337 03 01 53	01-MAR-26	17-MAR-26	25,00,00
2249	PITHORAGARH	V	N	150	N	505404337 03 01 53	01-MAR-26	17-MAR-26	7,70,00
2250	PITHORAGARH	V	N	153	N	505404337 03 01 53	01-MAR-26	17-MAR-26	7,70,00
2251	PITHORAGARH	V	N	154	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,58,80
2252	PITHORAGARH	V	N	155	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	PITHORAGARH	V	N	157	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,58,80
2254	PITHORAGARH	V	N	168	N	505404337 03 04 54	01-MAR-26	18-MAR-26	32,30
2255	PITHORAGARH	V	N	171	N	505404337 03 02 53	01-MAR-26	18-MAR-26	1,00,00
2256	PITHORAGARH	V	N	172	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,84,73
2257	PITHORAGARH	V	N	173	N	505404337 98 01 53	01-MAR-26	18-MAR-26	4,80,12
2258	PITHORAGARH	V	N	174	N	505404337 98 01 53	01-MAR-26	18-MAR-26	3,54,00
2259	PITHORAGARH	V	N	175	N	505404337 03 04 54	01-MAR-26	18-MAR-26	1,23,13
2260	PITHORAGARH	V	N	176	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,78,77
2261	PITHORAGARH	V	N	177	N	505404337 03 04 54	01-MAR-26	18-MAR-26	3,88,18
2262	PITHORAGARH	V	N	178	N	505404337 03 01 53	01-MAR-26	18-MAR-26	59,80
2263	PITHORAGARH	V	N	18	N	505404337 03 04 54	01-MAR-26	11-MAR-26	2,01,00
2264	PITHORAGARH	V	N	181	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,68,16
2265	PITHORAGARH	V	N	182	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,62,00
2266	PITHORAGARH	V	N	184	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,54,00
2267	PITHORAGARH	V	N	185	N	505404337 03 04 54	01-MAR-26	18-MAR-26	60,00
2268	PITHORAGARH	V	N	186	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,82,92
2269	PITHORAGARH	V	N	187	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,84,73
2270	PITHORAGARH	V	N	188	N	505404337 98 01 53	01-MAR-26	18-MAR-26	3,68,16
2271	PITHORAGARH	V	N	19	N	505404337 03 04 54	01-MAR-26	11-MAR-26	6,00,00
2272	PITHORAGARH	V	N	190	N	505404337 03 01 53	01-MAR-26	18-MAR-26	8,20,00
2273	PITHORAGARH	V	N	191	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,68,16
2274	PITHORAGARH	V	N	192	N	505404337 03 01 53	01-MAR-26	18-MAR-26	82,90
2275	PITHORAGARH	V	N	194	N	505404337 03 02 53	01-MAR-26	18-MAR-26	1,00,00
2276	PITHORAGARH	V	N	198	N	505404337 03 01 53	01-MAR-26	18-MAR-26	57,81,25
2277	PITHORAGARH	V	N	20	N	505404337 03 04 54	01-MAR-26	11-MAR-26	6,00,00
2278	PITHORAGARH	V	N	200	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,73,90
2279	PITHORAGARH	V	N	21	N	505404337 03 04 54	01-MAR-26	11-MAR-26	2,64,20
2280	PITHORAGARH	V	N	215	N	505404337 03 04 54	01-MAR-26	20-MAR-26	1,23,28
2281	PITHORAGARH	V	N	218	N	505404337 03 04 54	01-MAR-26	20-MAR-26	2,77,50
2282	PITHORAGARH	V	N	219	N	505404337 03 02 53	01-MAR-26	19-MAR-26	1,00,00
2283	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,75,00
2284	PITHORAGARH	V	N	225	N	505404337 03 01 53	01-MAR-26	20-MAR-26	21,24
2285	PITHORAGARH	V	N	227	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,79,30
2286	PITHORAGARH	V	N	229	N	505404337 03 01 53	01-MAR-26	20-MAR-26	21,28,56
2287	PITHORAGARH	V	N	23	N	505404337 03 04 54	01-MAR-26	11-MAR-26	64,90
2288	PITHORAGARH	V	N	232	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,29,73
2289	PITHORAGARH	V	N	234	N	505404337 03 01 53	01-MAR-26	20-MAR-26	21,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	PITHORAGARH	V	N	24	N	505404337 03 04 54	01-MAR-26	11-MAR-26	97,72
2291	PITHORAGARH	V	N	249	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,82,62,32
2292	PITHORAGARH	V	N	25	N	505404337 03 04 54	01-MAR-26	11-MAR-26	16,20,00
2293	PITHORAGARH	V	N	252	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,79,30
2294	PITHORAGARH	V	N	253	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,66,74
2295	PITHORAGARH	V	N	259	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,45,00
2296	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,67,50
2297	PITHORAGARH	V	N	264	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,58,90,77
2298	PITHORAGARH	V	N	268	N	505404337 03 04 54	01-MAR-26	20-MAR-26	2,62,84
2299	PITHORAGARH	V	N	269	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,70,00
2300	PITHORAGARH	V	N	27	N	505404337 03 04 54	01-MAR-26	11-MAR-26	34,40
2301	PITHORAGARH	V	N	270	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,06,35,67
2302	PITHORAGARH	V	N	271	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,63,55
2303	PITHORAGARH	V	N	274	N	505404337 98 01 53	01-MAR-26	20-MAR-26	6,16,31
2304	PITHORAGARH	V	N	28	N	505404337 03 04 54	01-MAR-26	11-MAR-26	39,40
2305	PITHORAGARH	V	N	280	N	505404337 03 02 53	01-MAR-26	18-MAR-26	1,00,00
2306	PITHORAGARH	V	N	294	N	505404337 03 01 53	01-MAR-26	23-MAR-26	90,00
2307	PITHORAGARH	V	N	297	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,45,00
2308	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	30,75,03
2309	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-MAR-26	11-MAR-26	4,10,00
2310	PITHORAGARH	V	N	303	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,10,00
2311	PITHORAGARH	V	N	304	N	505404337 01 02 53	01-MAR-26	23-MAR-26	50,15,81,81
2312	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-MAR-26	11-MAR-26	4,10,00
2313	PITHORAGARH	V	N	311	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,27,50
2314	PITHORAGARH	V	N	314	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,85,00
2315	PITHORAGARH	V	N	316	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,27,50
2316	PITHORAGARH	V	N	318	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,44,93
2317	PITHORAGARH	V	N	319	N	505404337 03 01 53	01-MAR-26	23-MAR-26	47,80
2318	PITHORAGARH	V	N	32	N	505404337 03 04 54	01-MAR-26	11-MAR-26	16,20,00
2319	PITHORAGARH	V	N	320	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,52,00
2320	PITHORAGARH	V	N	322	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,75,45
2321	PITHORAGARH	V	N	327	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,10,00
2322	PITHORAGARH	V	N	335	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,52,00
2323	PITHORAGARH	V	N	344	N	505404337 03 04 54	01-MAR-26	23-MAR-26	55,68
2324	PITHORAGARH	V	N	37	N	505404337 03 02 53	01-MAR-26	11-MAR-26	1,00,00
2325	PITHORAGARH	V	N	378	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,29,31
2326	PITHORAGARH	V	N	379	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	PITHORAGARH	V	N	380	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,10,73
2328	PITHORAGARH	V	N	381	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,27,38
2329	PITHORAGARH	V	N	383	N	505404337 98 01 53	01-MAR-26	24-MAR-26	7,92,78
2330	PITHORAGARH	V	N	384	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,45,00
2331	PITHORAGARH	V	N	385	N	505404337 03 04 54	01-MAR-26	24-MAR-26	3,96,00
2332	PITHORAGARH	V	N	39	N	505404337 03 04 54	01-MAR-26	12-MAR-26	9,00,00
2333	PITHORAGARH	V	N	391	N	505404337 03 01 53	01-MAR-26	24-MAR-26	75,80
2334	PITHORAGARH	V	N	392	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,82,50
2335	PITHORAGARH	V	N	393	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,50,75
2336	PITHORAGARH	V	N	398	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,22,50
2337	PITHORAGARH	V	N	4	N	505404337 03 04 54	01-MAR-26	02-MAR-26	31,50
2338	PITHORAGARH	V	N	401	N	505404337 03 04 54	01-MAR-26	24-MAR-26	5,40,00
2339	PITHORAGARH	V	N	404	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,54,00
2340	PITHORAGARH	V	N	405	N	505404337 03 04 54	01-MAR-26	24-MAR-26	3,40,00
2341	PITHORAGARH	V	N	409	N	505404337 03 04 54	01-MAR-26	24-MAR-26	9,63,60
2342	PITHORAGARH	V	N	410	N	505404337 98 01 53	01-MAR-26	24-MAR-26	3,68,16
2343	PITHORAGARH	V	N	413	N	505404337 03 01 53	01-MAR-26	24-MAR-26	25,49
2344	PITHORAGARH	V	N	419	N	505404337 03 04 54	01-MAR-26	25-MAR-26	3,89,40
2345	PITHORAGARH	V	N	42	N	505404337 03 04 54	01-MAR-26	11-MAR-26	3,40,00
2346	PITHORAGARH	V	N	421	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,70,00
2347	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-MAR-26	13-MAR-26	26,97,48
2348	PITHORAGARH	V	N	467	N	505404337 05 00 53	01-MAR-26	27-MAR-26	4,54,98,79
2349	PITHORAGARH	V	N	468	N	505404337 01 02 53	01-MAR-26	27-MAR-26	21,54,16,63
2350	PITHORAGARH	V	N	472	N	505404337 03 01 53	01-MAR-26	27-MAR-26	70,00
2351	PITHORAGARH	V	N	479	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,26,66
2352	PITHORAGARH	V	N	480	N	505404337 03 01 53	01-MAR-26	27-MAR-26	13,50,00
2353	PITHORAGARH	V	N	482	N	505404337 03 04 54	01-MAR-26	27-MAR-26	2,23,44
2354	PITHORAGARH	V	N	483	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,67,81
2355	PITHORAGARH	V	N	485	N	505404337 05 00 53	01-MAR-26	27-MAR-26	12,33,77
2356	PITHORAGARH	V	N	488	N	505404337 03 01 53	01-MAR-26	27-MAR-26	66,68
2357	PITHORAGARH	V	N	492	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,23,92
2358	PITHORAGARH	V	N	497	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,51,58
2359	PITHORAGARH	V	N	498	N	505404337 03 01 53	01-MAR-26	27-MAR-26	87,50
2360	PITHORAGARH	V	N	499	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,15,10,22
2361	PITHORAGARH	V	N	5	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,00,00
2362	PITHORAGARH	V	N	500	N	505404337 03 01 53	01-MAR-26	27-MAR-26	45,00
2363	PITHORAGARH	V	N	501	N	505403101 03 00 53	01-MAR-26	27-MAR-26	1,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	PITHORAGARH	V	N	518	N	505404337 98 01 53	01-MAR-26	30-MAR-26	15,15,91
2365	PITHORAGARH	V	N	519	N	505403101 03 00 53	01-MAR-26	30-MAR-26	48,85,20
2366	PITHORAGARH	V	N	520	N	505403101 03 00 53	01-MAR-26	30-MAR-26	19,25,07
2367	PITHORAGARH	V	N	521	N	505404337 03 01 53	01-MAR-26	30-MAR-26	54,01,20
2368	PITHORAGARH	V	N	522	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,59,03,76
2369	PITHORAGARH	V	N	523	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,50,00,00
2370	PITHORAGARH	V	N	524	N	505404337 03 01 53	01-MAR-26	30-MAR-26	27,30,00
2371	PITHORAGARH	V	N	525	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,31,60
2372	PITHORAGARH	V	N	526	N	505404337 06 00 53	01-MAR-26	30-MAR-26	1,77,00,00
2373	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,17,50
2374	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-MAR-26	16-MAR-26	6,22,40
2375	PITHORAGARH	V	N	565	N	505404337 03 01 53	01-MAR-26	31-MAR-26	6,70,00
2376	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,54,40
2377	PITHORAGARH	V	N	574	N	505404337 01 02 53	01-MAR-26	31-MAR-26	20,80,34
2378	PITHORAGARH	V	N	575	N	505404337 03 01 53	01-MAR-26	31-MAR-26	5,41,90
2379	PITHORAGARH	V	N	576	N	505404337 03 01 53	01-MAR-26	31-MAR-26	7,32,20
2380	PITHORAGARH	V	N	577	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
2381	PITHORAGARH	V	N	578	N	505404337 03 01 53	01-MAR-26	31-MAR-26	15,20,42
2382	PITHORAGARH	V	N	579	N	505404337 01 02 53	01-MAR-26	31-MAR-26	49,23,38
2383	PITHORAGARH	V	N	580	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
2384	PITHORAGARH	V	N	581	N	505404337 01 02 53	01-MAR-26	31-MAR-26	48,82,56
2385	PITHORAGARH	V	N	582	N	505404337 05 00 53	01-MAR-26	31-MAR-26	58,16
2386	PITHORAGARH	V	N	583	N	505404337 05 00 53	01-MAR-26	31-MAR-26	2,19,03,55
2387	PITHORAGARH	V	N	584	N	505404337 05 00 53	01-MAR-26	31-MAR-26	11,63
2388	PITHORAGARH	V	N	585	N	505404337 01 02 53	01-MAR-26	31-MAR-26	87,70,00,00
2389	PITHORAGARH	V	N	586	N	505404337 05 00 53	01-MAR-26	31-MAR-26	2,05,58
2390	PITHORAGARH	V	N	587	N	505404337 05 00 53	01-MAR-26	31-MAR-26	47,67,01
2391	PITHORAGARH	V	N	589	N	505404337 05 00 53	01-MAR-26	31-MAR-26	49,70,67
2392	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-MAR-26	16-MAR-26	25,87
2393	PITHORAGARH	V	N	590	N	505404337 03 04 54	01-MAR-26	31-MAR-26	1,30,71
2394	PITHORAGARH	V	N	591	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,49,48,59
2395	PITHORAGARH	V	N	592	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,72,97
2396	PITHORAGARH	V	N	594	N	505404337 01 02 53	01-MAR-26	31-MAR-26	25,95,01
2397	PITHORAGARH	V	N	596	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,46,09,69
2398	PITHORAGARH	V	N	597	N	505404337 05 00 53	01-MAR-26	31-MAR-26	40,34
2399	PITHORAGARH	V	N	598	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
2400	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	20,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-MAR-26	16-MAR-26	25,87
2402	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,09,80
2403	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,55,00
2404	PITHORAGARH	V	N	66	N	505404337 98 01 53	01-MAR-26	16-MAR-26	1,48,86,88
2405	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,17,50
2406	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-MAR-26	16-MAR-26	29,85
2407	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-MAR-26	02-MAR-26	20,90,00
2408	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,67,06
2409	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,42,28
2410	PITHORAGARH	V	N	74	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,35,60
2411	PITHORAGARH	V	N	76	N	505404337 98 01 53	01-MAR-26	16-MAR-26	29,85
2412	PITHORAGARH	V	N	8	N	505404337 03 04 54	01-MAR-26	02-MAR-26	1,35,00
2413	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,26,40
2414	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	23,98,90
2415	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,45,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,00
2417	PITHORAGARH	V	N	101	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,16,00
2418	PITHORAGARH	V	N	105	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,80,00
2419	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,00
2420	PITHORAGARH	V	N	107	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,00
2421	PITHORAGARH	V	N	108	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,77,00
2422	PITHORAGARH	V	N	110	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,06,00
2423	PITHORAGARH	V	N	111	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,64,00
2424	PITHORAGARH	V	N	112	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,00
2425	PITHORAGARH	V	N	113	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,06,00
2426	PITHORAGARH	V	N	114	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,82,38
2427	PITHORAGARH	V	N	115	N	505404337 98 01 53	01-MAR-26	17-MAR-26	3,05,00
2428	PITHORAGARH	V	N	116	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,61,00
2429	PITHORAGARH	V	N	117	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,32,00
2430	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,01,92
2431	PITHORAGARH	V	N	119	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,06,00
2432	PITHORAGARH	V	N	120	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,48,00
2433	PITHORAGARH	V	N	121	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,03,00
2434	PITHORAGARH	V	N	122	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	PITHORAGARH	V	N	123	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,77,00
2436	PITHORAGARH	V	N	124	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,00
2437	PITHORAGARH	V	N	125	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,77,00
2438	PITHORAGARH	V	N	126	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,61,00
2439	PITHORAGARH	V	N	127	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,82,38
2440	PITHORAGARH	V	N	129	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,82,38
2441	PITHORAGARH	V	N	130	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,38,00
2442	PITHORAGARH	V	N	131	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,01,92
2443	PITHORAGARH	V	N	132	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,64,00
2444	PITHORAGARH	V	N	134	N	505404337 03 01 53	01-MAR-26	17-MAR-26	71,57
2445	PITHORAGARH	V	N	135	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,45,00
2446	PITHORAGARH	V	N	136	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,35,00
2447	PITHORAGARH	V	N	137	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,70,26
2448	PITHORAGARH	V	N	141	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,77,00
2449	PITHORAGARH	V	N	142	N	505404337 03 01 53	01-MAR-26	17-MAR-26	98,57
2450	PITHORAGARH	V	N	144	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,96,72
2451	PITHORAGARH	V	N	146	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,05,00
2452	PITHORAGARH	V	N	148	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,48,00
2453	PITHORAGARH	V	N	149	N	505404337 03 01 53	01-MAR-26	17-MAR-26	35,78
2454	PITHORAGARH	V	N	151	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,01,92
2455	PITHORAGARH	V	N	152	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,82,38
2456	PITHORAGARH	V	N	158	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,38,00
2457	PITHORAGARH	V	N	162	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,41,55
2458	PITHORAGARH	V	N	166	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,41,71
2459	PITHORAGARH	V	N	169	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,31,58
2460	PITHORAGARH	V	N	170	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,56,20
2461	PITHORAGARH	V	N	180	N	505404337 98 01 53	01-MAR-26	19-MAR-26	2,42,70,38
2462	PITHORAGARH	V	N	183	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,92,97
2463	PITHORAGARH	V	N	189	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,46,97
2464	PITHORAGARH	V	N	193	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,14,32
2465	PITHORAGARH	V	N	195	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,96,41
2466	PITHORAGARH	V	N	196	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,08,86
2467	PITHORAGARH	V	N	197	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,84,78
2468	PITHORAGARH	V	N	199	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,30,10
2469	PITHORAGARH	V	N	201	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,45,96
2470	PITHORAGARH	V	N	204	N	505404337 03 04 54	01-MAR-26	20-MAR-26	4,53,00
2471	PITHORAGARH	V	N	205	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	PITHORAGARH	V	N	206	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,00,00
2473	PITHORAGARH	V	N	207	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,65,00
2474	PITHORAGARH	V	N	208	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,00,00
2475	PITHORAGARH	V	N	209	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,26,38
2476	PITHORAGARH	V	N	210	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,98,28
2477	PITHORAGARH	V	N	212	N	505404337 03 04 54	01-MAR-26	20-MAR-26	60,78
2478	PITHORAGARH	V	N	213	N	505404337 03 04 54	01-MAR-26	20-MAR-26	2,00,00
2479	PITHORAGARH	V	N	214	N	505404337 03 04 54	01-MAR-26	19-MAR-26	12,00,00
2480	PITHORAGARH	V	N	216	N	505404337 03 01 53	01-MAR-26	20-MAR-26	8,40,00
2481	PITHORAGARH	V	N	217	N	505404337 03 04 54	01-MAR-26	20-MAR-26	3,00,00
2482	PITHORAGARH	V	N	220	N	505404337 03 04 54	01-MAR-26	20-MAR-26	2,27,91
2483	PITHORAGARH	V	N	221	N	505404337 03 04 54	01-MAR-26	20-MAR-26	48,51
2484	PITHORAGARH	V	N	222	N	505404337 03 04 54	01-MAR-26	20-MAR-26	48,51
2485	PITHORAGARH	V	N	223	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,00,00
2486	PITHORAGARH	V	N	224	N	505404337 03 04 54	01-MAR-26	19-MAR-26	3,00,00
2487	PITHORAGARH	V	N	226	N	505404337 03 04 54	01-MAR-26	19-MAR-26	4,00,00
2488	PITHORAGARH	V	N	228	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,77,98
2489	PITHORAGARH	V	N	230	N	505404337 03 04 54	01-MAR-26	20-MAR-26	62,09
2490	PITHORAGARH	V	N	231	N	505404337 03 04 54	01-MAR-26	20-MAR-26	48,51
2491	PITHORAGARH	V	N	233	N	505404337 03 01 53	01-MAR-26	20-MAR-26	8,40,00
2492	PITHORAGARH	V	N	235	N	505404337 03 04 54	01-MAR-26	20-MAR-26	9,00,00
2493	PITHORAGARH	V	N	237	N	505404337 03 04 54	01-MAR-26	20-MAR-26	11,00,00
2494	PITHORAGARH	V	N	238	N	505404337 03 04 54	01-MAR-26	20-MAR-26	3,00,00
2495	PITHORAGARH	V	N	239	N	505404337 03 01 53	01-MAR-26	20-MAR-26	84,96
2496	PITHORAGARH	V	N	241	N	505404337 03 04 54	01-MAR-26	20-MAR-26	3,00,00
2497	PITHORAGARH	V	N	242	N	505404337 03 04 54	01-MAR-26	20-MAR-26	3,00,00
2498	PITHORAGARH	V	N	245	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,75,79
2499	PITHORAGARH	V	N	246	N	505404337 03 04 54	01-MAR-26	20-MAR-26	3,00,00
2500	PITHORAGARH	V	N	247	N	505404337 98 01 53	01-MAR-26	20-MAR-26	39,43
2501	PITHORAGARH	V	N	248	N	505404337 03 04 54	01-MAR-26	20-MAR-26	5,43,60
2502	PITHORAGARH	V	N	250	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,00,00
2503	PITHORAGARH	V	N	251	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,00,00
2504	PITHORAGARH	V	N	254	N	505404337 03 04 54	01-MAR-26	20-MAR-26	3,00,00
2505	PITHORAGARH	V	N	256	N	505404337 03 04 54	01-MAR-26	20-MAR-26	12,00,00
2506	PITHORAGARH	V	N	260	N	505404337 03 04 54	01-MAR-26	20-MAR-26	1,41,62
2507	PITHORAGARH	V	N	261	N	505404337 03 04 54	01-MAR-26	20-MAR-26	48,51
2508	PITHORAGARH	V	N	262	N	505404337 03 04 54	01-MAR-26	20-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	PITHORAGARH	V	N	263	N	505404337 03 04 54	01-MAR-26	20-MAR-26	6,00,00
2510	PITHORAGARH	V	N	272	N	505404337 03 04 54	01-MAR-26	20-MAR-26	39,65
2511	PITHORAGARH	V	N	273	N	505404337 03 04 54	01-MAR-26	20-MAR-26	48,51
2512	PITHORAGARH	V	N	277	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,43,84
2513	PITHORAGARH	V	N	284	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,35,44,88
2514	PITHORAGARH	V	N	291	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,11,68
2515	PITHORAGARH	V	N	302	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,57,27,86
2516	PITHORAGARH	V	N	307	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,51,62
2517	PITHORAGARH	V	N	309	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,34,49
2518	PITHORAGARH	V	N	310	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,41,20
2519	PITHORAGARH	V	N	313	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,14,60
2520	PITHORAGARH	V	N	325	N	505404337 03 04 54	01-MAR-26	23-MAR-26	11,00,00
2521	PITHORAGARH	V	N	328	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,08,86
2522	PITHORAGARH	V	N	330	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,56,01
2523	PITHORAGARH	V	N	332	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,00,00
2524	PITHORAGARH	V	N	334	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,43,98
2525	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-MAR-26	12-MAR-26	12,09,00
2526	PITHORAGARH	V	N	397	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,06,50
2527	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-MAR-26	12-MAR-26	5,51,00
2528	PITHORAGARH	V	N	402	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,28,04
2529	PITHORAGARH	V	N	403	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,82,91
2530	PITHORAGARH	V	N	418	N	505404337 03 01 53	01-MAR-26	25-MAR-26	81,33,61
2531	PITHORAGARH	V	N	420	N	505404337 98 01 53	01-MAR-26	25-MAR-26	1,69,07,32
2532	PITHORAGARH	V	N	422	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,03,31
2533	PITHORAGARH	V	N	424	N	505403101 03 00 53	01-MAR-26	25-MAR-26	33,41,76
2534	PITHORAGARH	V	N	428	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,08,86
2535	PITHORAGARH	V	N	446	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,40,00
2536	PITHORAGARH	V	N	447	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,00,00
2537	PITHORAGARH	V	N	448	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,46,80
2538	PITHORAGARH	V	N	457	N	505404337 03 01 53	01-MAR-26	27-MAR-26	60,40
2539	PITHORAGARH	V	N	459	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,28,50
2540	PITHORAGARH	V	N	463	N	505403101 03 00 53	01-MAR-26	27-MAR-26	40,41,50
2541	PITHORAGARH	V	N	465	N	505404337 03 04 54	01-MAR-26	27-MAR-26	16,13
2542	PITHORAGARH	V	N	471	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,44,71
2543	PITHORAGARH	V	N	473	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,48,36,17
2544	PITHORAGARH	V	N	474	N	505404337 98 01 53	01-MAR-26	27-MAR-26	57,24,87
2545	PITHORAGARH	V	N	486	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00

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2546	PITHORAGARH	V	N	487	N	505404337 03 01 53	01-MAR-26	27-MAR-26	57,72,66
2547	PITHORAGARH	V	N	495	N	505404337 98 01 53	01-MAR-26	27-MAR-26	87,01
2548	PITHORAGARH	V	N	568	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,01,59,50
2549	PITHORAGARH	V	N	569	N	505404337 05 00 53	01-MAR-26	31-MAR-26	2,38,91,25
2550	PITHORAGARH	V	N	571	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,12,85,63
2551	PITHORAGARH	V	N	572	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,39,45,27
2552	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-MAR-26	16-MAR-26	6,30,00
2553	PITHORAGARH	V	N	60	N	505404337 03 04 54	01-MAR-26	16-MAR-26	10,25,77,48
2554	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,05,00
2555	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,19,00
2556	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,34,82
2557	PITHORAGARH	V	N	75	N	505404337 98 01 53	01-MAR-26	16-MAR-26	8,91,33
2558	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,77,59,56
2559	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-MAR-26	16-MAR-26	7,00,50
2560	PITHORAGARH	V	N	79	N	505404337 98 01 53	01-MAR-26	16-MAR-26	40,23,79
2561	PITHORAGARH	V	N	80	N	505404337 98 01 53	01-MAR-26	16-MAR-26	26,14,22
2562	PITHORAGARH	V	N	81	N	505404337 98 01 53	01-MAR-26	16-MAR-26	31,04,95
2563	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,67,00
2564	PITHORAGARH	V	N	90	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,61,00
2565	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,00
2566	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,70,00
2567	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,93,00
2568	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,03,00
2569	PITHORAGARH	V	N	96	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,34,19
2570	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-MAR-26	17-MAR-26	58,00
2571	PITHORAGARH	V	N	98	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	13,05,97
2573	PITHORAGARH	V	N	104	N	505404337 05 00 53	01-MAR-26	17-MAR-26	1,32,92,20
2574	PITHORAGARH	V	N	109	N	505403101 03 00 53	01-MAR-26	17-MAR-26	3,00,00
2575	PITHORAGARH	V	N	128	N	505404337 03 01 53	01-MAR-26	17-MAR-26	9,47,42
2576	PITHORAGARH	V	N	139	N	505404337 03 01 53	01-MAR-26	17-MAR-26	9,47,42
2577	PITHORAGARH	V	N	147	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,10,00
2578	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,18,41,78
2579	PITHORAGARH	V	N	159	N	505404337 03 02 53	01-MAR-26	18-MAR-26	98,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,50,03,75
2581	PITHORAGARH	V	N	160	N	505404337 03 02 53	01-MAR-26	18-MAR-26	1,00,00
2582	PITHORAGARH	V	N	161	N	505404337 03 02 53	01-MAR-26	18-MAR-26	97,00
2583	PITHORAGARH	V	N	164	N	505404337 03 01 53	01-MAR-26	19-MAR-26	26,84,84
2584	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-MAR-26	11-MAR-26	72,44
2585	PITHORAGARH	V	N	2	N	505403101 03 00 53	01-MAR-26	02-MAR-26	47,57
2586	PITHORAGARH	V	N	202	N	505404337 05 00 53	01-MAR-26	20-MAR-26	79,74,31
2587	PITHORAGARH	V	N	203	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,54,84,52
2588	PITHORAGARH	V	N	281	N	505404337 03 01 53	01-MAR-26	23-MAR-26	46,93,11
2589	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-MAR-26	11-MAR-26	18,86,11
2590	PITHORAGARH	V	N	346	N	505404337 98 01 53	01-MAR-26	24-MAR-26	50,36
2591	PITHORAGARH	V	N	347	N	505404337 03 01 53	01-MAR-26	24-MAR-26	50,98
2592	PITHORAGARH	V	N	348	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,45,15
2593	PITHORAGARH	V	N	349	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,15
2594	PITHORAGARH	V	N	350	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,30,51
2595	PITHORAGARH	V	N	351	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,34,16
2596	PITHORAGARH	V	N	352	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,09,14,20
2597	PITHORAGARH	V	N	353	N	505403101 03 00 53	01-MAR-26	24-MAR-26	2,83,50,00
2598	PITHORAGARH	V	N	357	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,20,44,31
2599	PITHORAGARH	V	N	358	N	505404337 03 01 53	01-MAR-26	24-MAR-26	98,80
2600	PITHORAGARH	V	N	359	N	505404337 03 01 53	01-MAR-26	24-MAR-26	19,95,00
2601	PITHORAGARH	V	N	360	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,65,00
2602	PITHORAGARH	V	N	361	N	505404337 03 01 53	01-MAR-26	24-MAR-26	40,60,00
2603	PITHORAGARH	V	N	362	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,50,00
2604	PITHORAGARH	V	N	363	N	505404337 03 01 53	01-MAR-26	24-MAR-26	19,95,00
2605	PITHORAGARH	V	N	364	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,90,00
2606	PITHORAGARH	V	N	365	N	505404337 03 01 53	01-MAR-26	24-MAR-26	11,55,00
2607	PITHORAGARH	V	N	366	N	505404337 03 01 53	01-MAR-26	24-MAR-26	27,65,00
2608	PITHORAGARH	V	N	367	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,90,00
2609	PITHORAGARH	V	N	368	N	505404337 03 01 53	01-MAR-26	24-MAR-26	14,70,00
2610	PITHORAGARH	V	N	369	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,65,00
2611	PITHORAGARH	V	N	370	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,90,00
2612	PITHORAGARH	V	N	371	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,20,00
2613	PITHORAGARH	V	N	372	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,70
2614	PITHORAGARH	V	N	373	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,38,72
2615	PITHORAGARH	V	N	374	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,05,35,68
2616	PITHORAGARH	V	N	375	N	505404337 98 01 53	01-MAR-26	24-MAR-26	3,31,18,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	PITHORAGARH	V	N	377	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,98,79
2618	PITHORAGARH	V	N	434	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,41,19,59
2619	PITHORAGARH	V	N	435	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,57,34,64
2620	PITHORAGARH	V	N	436	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,63,17
2621	PITHORAGARH	V	N	437	N	505404337 05 00 53	01-MAR-26	26-MAR-26	74,12,37
2622	PITHORAGARH	V	N	438	N	505404337 98 01 53	01-MAR-26	26-MAR-26	56,01,04
2623	PITHORAGARH	V	N	439	N	505404337 03 02 53	01-MAR-26	26-MAR-26	1,00,00
2624	PITHORAGARH	V	N	440	N	505404337 03 01 53	01-MAR-26	26-MAR-26	10,50,00
2625	PITHORAGARH	V	N	441	N	505404337 03 01 53	01-MAR-26	26-MAR-26	31,16,14
2626	PITHORAGARH	V	N	442	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,14,92
2627	PITHORAGARH	V	N	453	N	505404337 98 01 53	01-MAR-26	27-MAR-26	23,33,65
2628	PITHORAGARH	V	N	454	N	505404337 98 01 53	01-MAR-26	27-MAR-26	43,70,73
2629	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-MAR-26	13-MAR-26	14,11,44
2630	PITHORAGARH	V	N	505	N	505404337 05 00 53	01-MAR-26	30-MAR-26	40,08,32
2631	PITHORAGARH	V	N	506	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,00,34,57
2632	PITHORAGARH	V	N	507	N	505404337 05 00 53	01-MAR-26	30-MAR-26	51,66,97
2633	PITHORAGARH	V	N	508	N	505404337 03 01 53	01-MAR-26	30-MAR-26	19,80,05
2634	PITHORAGARH	V	N	509	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,35,91,66
2635	PITHORAGARH	V	N	510	N	505404337 03 01 53	01-MAR-26	30-MAR-26	26,63,93
2636	PITHORAGARH	V	N	512	N	505404337 05 00 53	01-MAR-26	30-MAR-26	44,35,53
2637	PITHORAGARH	V	N	513	N	505404337 05 00 53	01-MAR-26	30-MAR-26	36,70,22
2638	PITHORAGARH	V	N	514	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,19,72,55
2639	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,40,11
2640	PITHORAGARH	V	N	528	N	505404337 03 01 53	01-MAR-26	30-MAR-26	17,03,35
2641	PITHORAGARH	V	N	529	N	505404337 05 00 53	01-MAR-26	30-MAR-26	49,16,72
2642	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-MAR-26	13-MAR-26	17,56,29
2643	PITHORAGARH	V	N	530	N	505403101 03 00 53	01-MAR-26	30-MAR-26	2,59,63
2644	PITHORAGARH	V	N	531	N	505404337 05 00 53	01-MAR-26	30-MAR-26	49,66,93
2645	PITHORAGARH	V	N	532	N	505404337 05 00 53	01-MAR-26	30-MAR-26	28,58,93
2646	PITHORAGARH	V	N	533	N	505403101 03 00 53	01-MAR-26	30-MAR-26	18,61,91
2647	PITHORAGARH	V	N	534	N	505403101 03 00 53	01-MAR-26	30-MAR-26	16,70,00
2648	PITHORAGARH	V	N	535	N	505403101 03 00 53	01-MAR-26	30-MAR-26	21,00,00
2649	PITHORAGARH	V	N	536	N	505404337 03 02 53	01-MAR-26	30-MAR-26	95,00
2650	PITHORAGARH	V	N	537	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,46,84
2651	PITHORAGARH	V	N	538	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
2652	PITHORAGARH	V	N	539	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,40,28
2653	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	PITHORAGARH	V	N	540	N	505404337 03 01 53	01-MAR-26	30-MAR-26	74,94,53
2655	PITHORAGARH	V	N	542	N	505404337 03 01 53	01-MAR-26	30-MAR-26	38,02,62
2656	PITHORAGARH	V	N	544	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,60,00,00
2657	PITHORAGARH	V	N	564	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,47,52,74
2658	PITHORAGARH	V	N	566	N	505404337 06 00 53	01-MAR-26	31-MAR-26	2,97,27,39
2659	PITHORAGARH	V	N	567	N	505404337 06 00 53	01-MAR-26	31-MAR-26	3,69,03,14
2660	PITHORAGARH	V	N	573	N	505404337 03 02 53	01-MAR-26	31-MAR-26	2,44,80
2661	PITHORAGARH	V	N	588	N	505404337 03 02 53	01-MAR-26	31-MAR-26	2,48,50
2662	PITHORAGARH	V	N	595	N	505404337 05 00 53	01-MAR-26	31-MAR-26	2,05,12,39
2663	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,33,32
2664	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,09,87
2665	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-MAR-26	17-MAR-26	16,36,58
2666	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,96,00
2667	PITHORAGARH	V	N	88	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	PITHORAGARH	V	N	138	N	505403101 03 00 53	01-MAR-26	17-MAR-26	15,67,50
2669	PITHORAGARH	V	N	140	N	505404337 98 01 53	01-MAR-26	17-MAR-26	12,96,59
2670	PITHORAGARH	V	N	156	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,81,22
2671	PITHORAGARH	V	N	167	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,54,00
2672	PITHORAGARH	V	N	179	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,29,20
2673	PITHORAGARH	V	N	211	N	505404337 98 01 53	01-MAR-26	20-MAR-26	2,88,11,95
2674	PITHORAGARH	V	N	236	N	505404337 98 01 53	01-MAR-26	20-MAR-26	10,40,85
2675	PITHORAGARH	V	N	240	N	505404337 98 01 53	01-MAR-26	20-MAR-26	2,82,31,50
2676	PITHORAGARH	V	N	243	N	505404337 03 01 53	01-MAR-26	20-MAR-26	54,33
2677	PITHORAGARH	V	N	244	N	505404337 03 01 53	01-MAR-26	20-MAR-26	85,90
2678	PITHORAGARH	V	N	255	N	505404337 98 01 53	01-MAR-26	20-MAR-26	5,30,51
2679	PITHORAGARH	V	N	257	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,13,02,74
2680	PITHORAGARH	V	N	265	N	505404337 03 01 53	01-MAR-26	20-MAR-26	46,71
2681	PITHORAGARH	V	N	266	N	505404337 03 01 53	01-MAR-26	20-MAR-26	20,70
2682	PITHORAGARH	V	N	267	N	505404337 03 01 53	01-MAR-26	20-MAR-26	62,09
2683	PITHORAGARH	V	N	275	N	505404337 03 01 53	01-MAR-26	20-MAR-26	31,05
2684	PITHORAGARH	V	N	276	N	505404337 03 01 53	01-MAR-26	20-MAR-26	90,55
2685	PITHORAGARH	V	N	278	N	505404337 03 01 53	01-MAR-26	20-MAR-26	39,07
2686	PITHORAGARH	V	N	279	N	505404337 03 01 53	01-MAR-26	20-MAR-26	72,44
2687	PITHORAGARH	V	N	282	N	505404337 03 01 53	01-MAR-26	23-MAR-26	93,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2688	PITHORAGARH	V	N	283	N	505404337 98 01 53	01-MAR-26	23-MAR-26	17,36
2689	PITHORAGARH	V	N	285	N	505404337 03 01 53	01-MAR-26	23-MAR-26	80,00
2690	PITHORAGARH	V	N	286	N	505404337 03 01 53	01-MAR-26	23-MAR-26	50,77
2691	PITHORAGARH	V	N	287	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,22,10
2692	PITHORAGARH	V	N	288	N	505404337 03 01 53	01-MAR-26	23-MAR-26	22,48
2693	PITHORAGARH	V	N	289	N	505404337 98 01 53	01-MAR-26	23-MAR-26	25,49
2694	PITHORAGARH	V	N	290	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,45,53
2695	PITHORAGARH	V	N	292	N	505404337 03 01 53	01-MAR-26	23-MAR-26	22,48
2696	PITHORAGARH	V	N	293	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,39
2697	PITHORAGARH	V	N	295	N	505404337 98 01 53	01-MAR-26	23-MAR-26	79,66
2698	PITHORAGARH	V	N	296	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,07,91
2699	PITHORAGARH	V	N	298	N	505404337 03 01 53	01-MAR-26	23-MAR-26	31,54
2700	PITHORAGARH	V	N	299	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,39
2701	PITHORAGARH	V	N	300	N	505404337 03 01 53	01-MAR-26	23-MAR-26	70,81
2702	PITHORAGARH	V	N	301	N	505404337 03 01 53	01-MAR-26	23-MAR-26	46,57
2703	PITHORAGARH	V	N	305	N	505404337 03 01 53	01-MAR-26	23-MAR-26	26,98
2704	PITHORAGARH	V	N	306	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,24,19
2705	PITHORAGARH	V	N	308	N	505404337 03 01 53	01-MAR-26	23-MAR-26	22,48
2706	PITHORAGARH	V	N	312	N	505404337 98 01 53	01-MAR-26	23-MAR-26	16,99
2707	PITHORAGARH	V	N	315	N	505404337 03 01 53	01-MAR-26	23-MAR-26	82,79
2708	PITHORAGARH	V	N	317	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,04,19
2709	PITHORAGARH	V	N	321	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,39
2710	PITHORAGARH	V	N	323	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,07,35
2711	PITHORAGARH	V	N	324	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,23
2712	PITHORAGARH	V	N	326	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,36
2713	PITHORAGARH	V	N	329	N	505404337 03 01 53	01-MAR-26	23-MAR-26	59,48
2714	PITHORAGARH	V	N	331	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,29,80
2715	PITHORAGARH	V	N	333	N	505404337 03 01 53	01-MAR-26	23-MAR-26	50,77
2716	PITHORAGARH	V	N	336	N	505404337 98 01 53	01-MAR-26	23-MAR-26	79,66
2717	PITHORAGARH	V	N	337	N	505404337 03 01 53	01-MAR-26	23-MAR-26	20,70
2718	PITHORAGARH	V	N	338	N	505404337 03 01 53	01-MAR-26	23-MAR-26	22,48
2719	PITHORAGARH	V	N	339	N	505404337 03 01 53	01-MAR-26	23-MAR-26	8,09
2720	PITHORAGARH	V	N	340	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,33
2721	PITHORAGARH	V	N	341	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,33
2722	PITHORAGARH	V	N	342	N	505404337 03 01 53	01-MAR-26	23-MAR-26	38,07
2723	PITHORAGARH	V	N	343	N	505404337 03 01 53	01-MAR-26	23-MAR-26	32,34
2724	PITHORAGARH	V	N	345	N	505404337 03 01 53	01-MAR-26	23-MAR-26	59,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	PITHORAGARH	V	N	382	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,28,00
2726	PITHORAGARH	V	N	386	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,00,00
2727	PITHORAGARH	V	N	387	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,47,85
2728	PITHORAGARH	V	N	388	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,00,00
2729	PITHORAGARH	V	N	389	N	505404337 03 01 53	01-MAR-26	24-MAR-26	97,56,58
2730	PITHORAGARH	V	N	390	N	505404337 98 01 53	01-MAR-26	24-MAR-26	63,30,00
2731	PITHORAGARH	V	N	395	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,68,20
2732	PITHORAGARH	V	N	396	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,27
2733	PITHORAGARH	V	N	399	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,87,99,84
2734	PITHORAGARH	V	N	400	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,03,84
2735	PITHORAGARH	V	N	407	N	505404337 03 02 53	01-MAR-26	24-MAR-26	97,50
2736	PITHORAGARH	V	N	408	N	505404337 03 04 54	01-MAR-26	24-MAR-26	55,66,55
2737	PITHORAGARH	V	N	411	N	505404337 03 01 53	01-MAR-26	24-MAR-26	20,70
2738	PITHORAGARH	V	N	412	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,00,00
2739	PITHORAGARH	V	N	415	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,54,00
2740	PITHORAGARH	V	N	416	N	505404337 03 02 53	01-MAR-26	24-MAR-26	95,00
2741	PITHORAGARH	V	N	417	N	505404337 03 02 53	01-MAR-26	24-MAR-26	97,00
2742	PITHORAGARH	V	N	423	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,87,65
2743	PITHORAGARH	V	N	425	N	505404337 03 02 53	01-MAR-26	25-MAR-26	94,50
2744	PITHORAGARH	V	N	426	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,03,66,69
2745	PITHORAGARH	V	N	427	N	505404337 03 01 53	01-MAR-26	25-MAR-26	60,00
2746	PITHORAGARH	V	N	429	N	505404337 98 01 53	01-MAR-26	25-MAR-26	4,75,00,00
2747	PITHORAGARH	V	N	430	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,57,30
2748	PITHORAGARH	V	N	431	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,32,40
2749	PITHORAGARH	V	N	432	N	505404337 03 01 53	01-MAR-26	25-MAR-26	16,40,95
2750	PITHORAGARH	V	N	433	N	505404337 03 01 53	01-MAR-26	25-MAR-26	3,00,00
2751	PITHORAGARH	V	N	456	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,37,52
2752	PITHORAGARH	V	N	458	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,14,86
2753	PITHORAGARH	V	N	460	N	505404337 03 01 53	01-MAR-26	27-MAR-26	57,55
2754	PITHORAGARH	V	N	461	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,65,00
2755	PITHORAGARH	V	N	462	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,00,00
2756	PITHORAGARH	V	N	464	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,01,87
2757	PITHORAGARH	V	N	469	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
2758	PITHORAGARH	V	N	475	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,07,18
2759	PITHORAGARH	V	N	476	N	505404337 03 01 53	01-MAR-26	27-MAR-26	32,14
2760	PITHORAGARH	V	N	477	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,17,50
2761	PITHORAGARH	V	N	478	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	PITHORAGARH	V	N	48	N	505404337 98 01 53	01-MAR-26	13-MAR-26	1,13,89,23
2763	PITHORAGARH	V	N	484	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,58,47
2764	PITHORAGARH	V	N	489	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,58,47
2765	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,30,97,76
2766	PITHORAGARH	V	N	491	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,22,77
2767	PITHORAGARH	V	N	493	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,19,50
2768	PITHORAGARH	V	N	494	N	505404337 98 01 53	01-MAR-26	27-MAR-26	38,57
2769	PITHORAGARH	V	N	496	N	505404337 03 01 53	01-MAR-26	27-MAR-26	63,08
2770	PITHORAGARH	V	N	502	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,10,19
2771	PITHORAGARH	V	N	503	N	505404337 98 01 53	01-MAR-26	27-MAR-26	32,14
2772	PITHORAGARH	V	N	504	N	505404337 03 01 53	01-MAR-26	27-MAR-26	44,99
2773	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,36,00
2774	PITHORAGARH	V	N	516	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,17,50
2775	PITHORAGARH	V	N	517	N	505404337 03 01 53	01-MAR-26	30-MAR-26	18,87,81
2776	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,42,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	NARENDRA NAGAR	V	N	1	N	505404337 01 02 53	01-MAR-26	02-MAR-26	88,00
2778	NARENDRA NAGAR	V	N	10	N	505404337 98 01 53	01-MAR-26	10-MAR-26	24,38,00
2779	NARENDRA NAGAR	V	N	100	N	505404337 03 04 54	01-MAR-26	24-MAR-26	13,31,00
2780	NARENDRA NAGAR	V	N	101	N	505404337 03 04 54	01-MAR-26	24-MAR-26	19,69,00
2781	NARENDRA NAGAR	V	N	102	N	505404337 03 04 54	01-MAR-26	24-MAR-26	11,44,00
2782	NARENDRA NAGAR	V	N	103	N	505404337 03 04 54	01-MAR-26	26-MAR-26	15,83,54
2783	NARENDRA NAGAR	V	N	104	N	505404337 03 04 54	01-MAR-26	26-MAR-26	7,11,48
2784	NARENDRA NAGAR	V	N	105	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,91,00
2785	NARENDRA NAGAR	V	N	106	N	505404337 03 04 54	01-MAR-26	26-MAR-26	5,46,95
2786	NARENDRA NAGAR	V	N	107	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,18,00
2787	NARENDRA NAGAR	V	N	108	N	505404337 05 00 53	01-MAR-26	26-MAR-26	88,83,38
2788	NARENDRA NAGAR	V	N	109	N	505404337 05 00 53	01-MAR-26	26-MAR-26	92,72,76
2789	NARENDRA NAGAR	V	N	11	N	505404337 03 04 54	01-MAR-26	10-MAR-26	1,24,64
2790	NARENDRA NAGAR	V	N	110	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,18,00
2791	NARENDRA NAGAR	V	N	111	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,40,07
2792	NARENDRA NAGAR	V	N	112	N	505404337 03 01 53	01-MAR-26	26-MAR-26	11,20,67
2793	NARENDRA NAGAR	V	N	113	N	505404337 98 01 53	01-MAR-26	26-MAR-26	66,32,37
2794	NARENDRA NAGAR	V	N	114	N	505404337 03 04 54	01-MAR-26	26-MAR-26	21,50,50
2795	NARENDRA NAGAR	V	N	115	N	505404337 03 04 54	01-MAR-26	26-MAR-26	31,76,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	NARENDRA NAGAR	V	N	116	N	505404337 03 04 54	01-MAR-26	26-MAR-26	7,11,60
2797	NARENDRA NAGAR	V	N	117	N	505404337 03 04 54	01-MAR-26	26-MAR-26	7,11,48
2798	NARENDRA NAGAR	V	N	118	N	505404337 03 04 54	01-MAR-26	26-MAR-26	5,46,95
2799	NARENDRA NAGAR	V	N	119	N	505404337 05 00 53	01-MAR-26	26-MAR-26	26,53,86
2800	NARENDRA NAGAR	V	N	12	N	505404337 03 04 54	01-MAR-26	10-MAR-26	2,37,57
2801	NARENDRA NAGAR	V	N	120	N	505404337 03 02 53	01-MAR-26	26-MAR-26	4,95,58
2802	NARENDRA NAGAR	V	N	121	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,06,20,00
2803	NARENDRA NAGAR	V	N	122	N	505404337 03 04 54	01-MAR-26	26-MAR-26	16,01,10
2804	NARENDRA NAGAR	V	N	123	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,12,05
2805	NARENDRA NAGAR	V	N	124	N	505404337 03 04 54	01-MAR-26	26-MAR-26	12,32,63
2806	NARENDRA NAGAR	V	N	125	N	505404337 03 01 53	01-MAR-26	26-MAR-26	29,57,70
2807	NARENDRA NAGAR	V	N	126	N	505404337 03 04 54	01-MAR-26	26-MAR-26	9,67,72
2808	NARENDRA NAGAR	V	N	127	N	505404337 03 04 54	01-MAR-26	26-MAR-26	21,11,40
2809	NARENDRA NAGAR	V	N	128	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,65,50
2810	NARENDRA NAGAR	V	N	129	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,94,18,08
2811	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,16,26,84
2812	NARENDRA NAGAR	V	N	130	N	505404337 03 04 54	01-MAR-26	26-MAR-26	5,60,29
2813	NARENDRA NAGAR	V	N	131	N	505404337 03 04 54	01-MAR-26	26-MAR-26	3,86,86
2814	NARENDRA NAGAR	V	N	132	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,69,35
2815	NARENDRA NAGAR	V	N	133	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,77,00
2816	NARENDRA NAGAR	V	N	134	N	505404337 98 01 53	01-MAR-26	27-MAR-26	6,03,29
2817	NARENDRA NAGAR	V	N	135	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,00,10
2818	NARENDRA NAGAR	V	N	136	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,54
2819	NARENDRA NAGAR	V	N	137	N	505404337 01 02 53	01-MAR-26	27-MAR-26	11,37,84
2820	NARENDRA NAGAR	V	N	138	N	505404337 03 04 54	01-MAR-26	30-MAR-26	7,60,78
2821	NARENDRA NAGAR	V	N	139	N	505404337 03 04 54	01-MAR-26	30-MAR-26	3,08,15
2822	NARENDRA NAGAR	V	N	14	N	505404337 03 04 54	01-MAR-26	10-MAR-26	2,20,66
2823	NARENDRA NAGAR	V	N	140	N	505404337 03 04 54	01-MAR-26	30-MAR-26	4,93,44
2824	NARENDRA NAGAR	V	N	141	N	505404337 03 04 54	01-MAR-26	30-MAR-26	3,59,98
2825	NARENDRA NAGAR	V	N	142	N	505404337 03 04 54	01-MAR-26	30-MAR-26	2,64,67
2826	NARENDRA NAGAR	V	N	143	N	505404337 98 01 53	01-MAR-26	30-MAR-26	6,69,12
2827	NARENDRA NAGAR	V	N	144	N	505404337 05 00 53	01-MAR-26	30-MAR-26	92,98,98
2828	NARENDRA NAGAR	V	N	145	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,64,36
2829	NARENDRA NAGAR	V	N	146	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,91,22
2830	NARENDRA NAGAR	V	N	147	N	505404337 03 04 54	01-MAR-26	30-MAR-26	2,52,13
2831	NARENDRA NAGAR	V	N	148	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,51,04
2832	NARENDRA NAGAR	V	N	149	N	505404337 03 04 54	01-MAR-26	30-MAR-26	99,51,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	NARENDRA NAGAR	V	N	15	N	505404337 03 04 54	01-MAR-26	10-MAR-26	2,91,74
2834	NARENDRA NAGAR	V	N	150	N	505404337 03 04 54	01-MAR-26	30-MAR-26	5,00,27
2835	NARENDRA NAGAR	V	N	151	N	505404337 03 04 54	01-MAR-26	30-MAR-26	4,80,80
2836	NARENDRA NAGAR	V	N	152	N	505404337 03 04 54	01-MAR-26	30-MAR-26	83,48
2837	NARENDRA NAGAR	V	N	153	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,07,10
2838	NARENDRA NAGAR	V	N	154	N	505404337 03 01 53	01-MAR-26	31-MAR-26	57,97
2839	NARENDRA NAGAR	V	N	155	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,04,00
2840	NARENDRA NAGAR	V	N	156	N	505404337 03 01 53	01-MAR-26	31-MAR-26	80,00
2841	NARENDRA NAGAR	V	N	157	N	505404337 03 02 53	01-MAR-26	31-MAR-26	2,03,55
2842	NARENDRA NAGAR	V	N	158	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,70,00
2843	NARENDRA NAGAR	V	N	159	N	505404337 03 04 54	01-MAR-26	31-MAR-26	1,07,64
2844	NARENDRA NAGAR	V	N	16	N	505404337 98 01 53	01-MAR-26	11-MAR-26	2,16,46,20
2845	NARENDRA NAGAR	V	N	160	N	505404337 03 04 54	01-MAR-26	31-MAR-26	99,56,46
2846	NARENDRA NAGAR	V	N	161	N	505404337 03 01 53	01-MAR-26	31-MAR-26	2,19,48
2847	NARENDRA NAGAR	V	N	162	N	505404337 98 01 53	01-MAR-26	31-MAR-26	13,34,44
2848	NARENDRA NAGAR	V	N	163	N	505404337 05 00 53	01-MAR-26	31-MAR-26	35,12,41
2849	NARENDRA NAGAR	V	N	164	N	505404337 03 04 54	01-MAR-26	31-MAR-26	2,00,00
2850	NARENDRA NAGAR	V	N	165	N	505404337 03 04 54	01-MAR-26	30-MAR-26	2,81,18,36
2851	NARENDRA NAGAR	V	N	17	N	505404337 03 04 54	01-MAR-26	17-MAR-26	6,44,33
2852	NARENDRA NAGAR	V	N	18	N	505404337 03 04 54	01-MAR-26	17-MAR-26	2,05,67
2853	NARENDRA NAGAR	V	N	19	N	505404337 03 04 54	01-MAR-26	17-MAR-26	7,84,40
2854	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,42,39,17
2855	NARENDRA NAGAR	V	N	20	N	505404337 03 04 54	01-MAR-26	17-MAR-26	9,80,50
2856	NARENDRA NAGAR	V	N	21	N	505404337 03 04 54	01-MAR-26	17-MAR-26	5,60,29
2857	NARENDRA NAGAR	V	N	22	N	505404337 03 04 54	01-MAR-26	17-MAR-26	15,40,80
2858	NARENDRA NAGAR	V	N	23	N	505404337 03 04 54	01-MAR-26	17-MAR-26	3,77,27
2859	NARENDRA NAGAR	V	N	24	N	505404337 03 04 54	01-MAR-26	17-MAR-26	22,69,17
2860	NARENDRA NAGAR	V	N	25	N	505404337 03 04 54	01-MAR-26	17-MAR-26	4,99,15
2861	NARENDRA NAGAR	V	N	26	N	505404337 03 04 54	01-MAR-26	17-MAR-26	2,80,15
2862	NARENDRA NAGAR	V	N	27	N	505404337 03 04 54	01-MAR-26	17-MAR-26	7,55,55
2863	NARENDRA NAGAR	V	N	28	N	505404337 03 04 54	01-MAR-26	17-MAR-26	6,24,61
2864	NARENDRA NAGAR	V	N	29	N	505404337 03 04 54	01-MAR-26	17-MAR-26	2,80,15
2865	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,73,28,00
2866	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-MAR-26	17-MAR-26	98,45,00
2867	NARENDRA NAGAR	V	N	31	N	505404337 03 04 54	01-MAR-26	17-MAR-26	4,76,24
2868	NARENDRA NAGAR	V	N	32	N	505404337 03 04 54	01-MAR-26	17-MAR-26	5,04,26
2869	NARENDRA NAGAR	V	N	33	N	505404337 03 01 53	01-MAR-26	17-MAR-26	98,93,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-MAR-26	17-MAR-26	98,98,22
2871	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,21,80
2872	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-MAR-26	19-MAR-26	30,68
2873	NARENDRA NAGAR	V	N	37	N	505404337 98 01 53	01-MAR-26	19-MAR-26	4,40,00
2874	NARENDRA NAGAR	V	N	38	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,21,89,35
2875	NARENDRA NAGAR	V	N	39	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,95,58
2876	NARENDRA NAGAR	V	N	4	N	505404337 03 04 54	01-MAR-26	07-MAR-26	1,73,16
2877	NARENDRA NAGAR	V	N	40	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,24,85
2878	NARENDRA NAGAR	V	N	41	N	505404337 03 01 53	01-MAR-26	20-MAR-26	42,44,38
2879	NARENDRA NAGAR	V	N	42	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,00,60
2880	NARENDRA NAGAR	V	N	43	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,18,00
2881	NARENDRA NAGAR	V	N	44	N	505404337 03 01 53	01-MAR-26	19-MAR-26	11,52,25
2882	NARENDRA NAGAR	V	N	45	N	505403101 03 00 53	01-MAR-26	19-MAR-26	28,62,21,70
2883	NARENDRA NAGAR	V	N	46	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,80,00
2884	NARENDRA NAGAR	V	N	47	N	505404337 01 02 53	01-MAR-26	19-MAR-26	1,19,92,48
2885	NARENDRA NAGAR	V	N	48	N	505404337 98 01 53	01-MAR-26	20-MAR-26	11,42,69
2886	NARENDRA NAGAR	V	N	49	N	505404337 03 04 54	01-MAR-26	19-MAR-26	5,60,29
2887	NARENDRA NAGAR	V	N	5	N	505404337 03 04 54	01-MAR-26	09-MAR-26	1,22,85
2888	NARENDRA NAGAR	V	N	50	N	505404337 03 01 53	01-MAR-26	19-MAR-26	55,28,18
2889	NARENDRA NAGAR	V	N	51	N	505404337 98 01 53	01-MAR-26	19-MAR-26	79,28,05
2890	NARENDRA NAGAR	V	N	52	N	505404337 98 01 53	01-MAR-26	20-MAR-26	2,68,19
2891	NARENDRA NAGAR	V	N	53	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,12,05
2892	NARENDRA NAGAR	V	N	54	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,48,23
2893	NARENDRA NAGAR	V	N	55	N	505404337 03 04 54	01-MAR-26	23-MAR-26	5,36,25
2894	NARENDRA NAGAR	V	N	56	N	505404337 03 04 54	01-MAR-26	23-MAR-26	14,30,00
2895	NARENDRA NAGAR	V	N	57	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,80,64
2896	NARENDRA NAGAR	V	N	58	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,80,14
2897	NARENDRA NAGAR	V	N	59	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,08,15
2898	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-MAR-26	07-MAR-26	20,00,00
2899	NARENDRA NAGAR	V	N	60	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,87,76
2900	NARENDRA NAGAR	V	N	61	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,85,00
2901	NARENDRA NAGAR	V	N	62	N	505404337 01 02 53	01-MAR-26	23-MAR-26	29,30,90
2902	NARENDRA NAGAR	V	N	63	N	505404337 03 04 54	01-MAR-26	23-MAR-26	5,36,25
2903	NARENDRA NAGAR	V	N	64	N	505404337 98 01 53	01-MAR-26	23-MAR-26	24,82,72
2904	NARENDRA NAGAR	V	N	65	N	505404337 03 04 54	01-MAR-26	23-MAR-26	5,88,30
2905	NARENDRA NAGAR	V	N	66	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,54,00
2906	NARENDRA NAGAR	V	N	67	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,36,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	NARENDRA NAGAR	V	N	68	N	505404337 03 04 54	01-MAR-26	23-MAR-26	5,32,27
2908	NARENDRA NAGAR	V	N	69	N	505404337 03 04 54	01-MAR-26	23-MAR-26	88,00
2909	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-MAR-26	09-MAR-26	2,84,78,32
2910	NARENDRA NAGAR	V	N	70	N	505404337 03 04 54	01-MAR-26	23-MAR-26	5,00,50
2911	NARENDRA NAGAR	V	N	71	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,53,00
2912	NARENDRA NAGAR	V	N	72	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,32,00
2913	NARENDRA NAGAR	V	N	73	N	505404337 03 04 54	01-MAR-26	23-MAR-26	88,00
2914	NARENDRA NAGAR	V	N	74	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,87,00
2915	NARENDRA NAGAR	V	N	75	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,85,12
2916	NARENDRA NAGAR	V	N	76	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,85,00
2917	NARENDRA NAGAR	V	N	77	N	505404337 03 04 54	01-MAR-26	23-MAR-26	8,80,00
2918	NARENDRA NAGAR	V	N	78	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,21,00
2919	NARENDRA NAGAR	V	N	79	N	505404337 03 04 54	01-MAR-26	23-MAR-26	14,30,00
2920	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-MAR-26	09-MAR-26	88,02,39
2921	NARENDRA NAGAR	V	N	80	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,97,53
2922	NARENDRA NAGAR	V	N	81	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,40,07
2923	NARENDRA NAGAR	V	N	82	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,91,00
2924	NARENDRA NAGAR	V	N	83	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,10,00
2925	NARENDRA NAGAR	V	N	84	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,34,08
2926	NARENDRA NAGAR	V	N	85	N	505403101 03 00 53	01-MAR-26	24-MAR-26	41,42,30
2927	NARENDRA NAGAR	V	N	86	N	505404337 03 01 53	01-MAR-26	24-MAR-26	38,98,01
2928	NARENDRA NAGAR	V	N	87	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,42,04
2929	NARENDRA NAGAR	V	N	88	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,32,00
2930	NARENDRA NAGAR	V	N	89	N	505404337 01 02 53	01-MAR-26	24-MAR-26	6,18,19,95
2931	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-MAR-26	10-MAR-26	24,52,21
2932	NARENDRA NAGAR	V	N	90	N	505404337 03 04 54	01-MAR-26	24-MAR-26	88,00
2933	NARENDRA NAGAR	V	N	91	N	505404337 03 04 54	01-MAR-26	24-MAR-26	5,36,25
2934	NARENDRA NAGAR	V	N	92	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,01,30
2935	NARENDRA NAGAR	V	N	93	N	505404337 03 04 54	01-MAR-26	24-MAR-26	7,59,00
2936	NARENDRA NAGAR	V	N	94	N	505404337 03 04 54	01-MAR-26	24-MAR-26	5,00,50
2937	NARENDRA NAGAR	V	N	95	N	505404337 03 04 54	01-MAR-26	24-MAR-26	4,84,00
2938	NARENDRA NAGAR	V	N	96	N	505404337 03 04 54	01-MAR-26	24-MAR-26	19,69,00
2939	NARENDRA NAGAR	V	N	97	N	505404337 03 04 54	01-MAR-26	24-MAR-26	5,36,25
2940	NARENDRA NAGAR	V	N	98	N	505404337 03 04 54	01-MAR-26	24-MAR-26	2,22,00
2941	NARENDRA NAGAR	V	N	99	N	505404337 03 04 54	01-MAR-26	24-MAR-26	13,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	CHAMOLI	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,00,82,00
2943	CHAMOLI	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	18,33,00
2944	CHAMOLI	V	N	100	N	505404337 03 01 53	01-MAR-26	16-MAR-26	30,55,00
2945	CHAMOLI	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	15,98,00
2946	CHAMOLI	V	N	12	N	505404337 03 04 54	01-MAR-26	02-MAR-26	4,50,00
2947	CHAMOLI	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,20,00
2948	CHAMOLI	V	N	137	N	505404337 05 00 53	01-MAR-26	18-MAR-26	80,60
2949	CHAMOLI	V	N	138	N	505404337 98 01 53	01-MAR-26	18-MAR-26	31,58,13
2950	CHAMOLI	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,00,00
2951	CHAMOLI	V	N	142	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,54,00
2952	CHAMOLI	V	N	143	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,18,00
2953	CHAMOLI	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,48,22
2954	CHAMOLI	V	N	153	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,60,00
2955	CHAMOLI	V	N	161	N	505404337 03 01 53	01-MAR-26	20-MAR-26	13,44,00
2956	CHAMOLI	V	N	172	N	505404337 03 01 53	01-MAR-26	20-MAR-26	6,00,00
2957	CHAMOLI	V	N	180	N	505404337 03 01 53	01-MAR-26	20-MAR-26	52,92,00
2958	CHAMOLI	V	N	182	N	505404337 03 01 53	01-MAR-26	20-MAR-26	16,80,00
2959	CHAMOLI	V	N	185	N	505404337 03 01 53	01-MAR-26	20-MAR-26	16,80,00
2960	CHAMOLI	V	N	186	N	505404337 03 01 53	01-MAR-26	20-MAR-26	13,44,00
2961	CHAMOLI	V	N	189	N	505404337 03 01 53	01-MAR-26	20-MAR-26	26,88,00
2962	CHAMOLI	V	N	190	N	505404337 03 01 53	01-MAR-26	20-MAR-26	21,84,00
2963	CHAMOLI	V	N	197	N	505404337 03 01 53	01-MAR-26	20-MAR-26	23,52,00
2964	CHAMOLI	V	N	198	N	505404337 03 01 53	01-MAR-26	20-MAR-26	15,96,00
2965	CHAMOLI	V	N	208	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,21,70
2966	CHAMOLI	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	13,80,00
2967	CHAMOLI	V	N	210	N	505404337 98 01 53	01-MAR-26	23-MAR-26	24,16,64
2968	CHAMOLI	V	N	22	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,32,27,80
2969	CHAMOLI	V	N	223	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,70,21
2970	CHAMOLI	V	N	229	N	505404337 98 01 53	01-MAR-26	23-MAR-26	9,70,00
2971	CHAMOLI	V	N	23	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,10,00
2972	CHAMOLI	V	N	231	N	505404337 98 01 53	01-MAR-26	23-MAR-26	5,27,22
2973	CHAMOLI	V	N	24	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,58,00
2974	CHAMOLI	V	N	248	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,19,92,64
2975	CHAMOLI	V	N	25	N	505404337 03 01 53	01-MAR-26	02-MAR-26	18,86,00
2976	CHAMOLI	V	N	251	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,00,80
2977	CHAMOLI	V	N	253	N	505404337 03 01 53	01-MAR-26	24-MAR-26	28,50,21
2978	CHAMOLI	V	N	254	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,64,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2979	CHAMOLI	V	N	26	N	505404337 03 04 54	01-MAR-26	02-MAR-26	1,50,00
2980	CHAMOLI	V	N	27	N	505404337 03 01 53	01-MAR-26	02-MAR-26	17,02,00
2981	CHAMOLI	V	N	286	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,95,65
2982	CHAMOLI	V	N	289	N	505404337 05 00 53	01-MAR-26	26-MAR-26	3,29,19,05
2983	CHAMOLI	V	N	294	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,56,00
2984	CHAMOLI	V	N	295	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,41,00
2985	CHAMOLI	V	N	296	N	505404337 03 01 53	01-MAR-26	26-MAR-26	81,19,34
2986	CHAMOLI	V	N	299	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,91,96
2987	CHAMOLI	V	N	3	N	505404337 03 04 54	01-MAR-26	02-MAR-26	9,50,00
2988	CHAMOLI	V	N	303	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,51,78,60
2989	CHAMOLI	V	N	308	N	505404337 03 01 53	01-MAR-26	26-MAR-26	10,24,10
2990	CHAMOLI	V	N	309	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,98,75
2991	CHAMOLI	V	N	315	N	505404337 03 02 53	01-MAR-26	26-MAR-26	99,84
2992	CHAMOLI	V	N	317	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,46,79
2993	CHAMOLI	V	N	321	N	505404337 03 01 53	01-MAR-26	26-MAR-26	54,28,00
2994	CHAMOLI	V	N	323	N	505404337 03 01 53	01-MAR-26	26-MAR-26	22,37,40
2995	CHAMOLI	V	N	329	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,09,66,43
2996	CHAMOLI	V	N	335	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,49,80
2997	CHAMOLI	V	N	338	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,96,00,00
2998	CHAMOLI	V	N	339	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,90,00
2999	CHAMOLI	V	N	340	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,28,60
3000	CHAMOLI	V	N	341	N	505404337 03 01 53	01-MAR-26	26-MAR-26	50,00
3001	CHAMOLI	V	N	346	N	505404337 03 04 54	01-MAR-26	26-MAR-26	2,00,00
3002	CHAMOLI	V	N	352	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,70,43
3003	CHAMOLI	V	N	357	N	505404337 98 01 53	01-MAR-26	27-MAR-26	3,97,39,69
3004	CHAMOLI	V	N	358	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,09,71,12
3005	CHAMOLI	V	N	359	N	505404337 05 00 53	01-MAR-26	27-MAR-26	3,48,87,29
3006	CHAMOLI	V	N	361	N	505404337 03 02 53	01-MAR-26	27-MAR-26	99,84
3007	CHAMOLI	V	N	369	N	505404337 06 00 53	01-MAR-26	30-MAR-26	89,27,88
3008	CHAMOLI	V	N	370	N	505404337 06 00 53	01-MAR-26	30-MAR-26	1,66,47,95
3009	CHAMOLI	V	N	373	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,78,00
3010	CHAMOLI	V	N	374	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,79,42
3011	CHAMOLI	V	N	375	N	505404337 98 01 53	01-MAR-26	30-MAR-26	23,04,54
3012	CHAMOLI	V	N	376	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,49,55,17
3013	CHAMOLI	V	N	385	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,06,61,90
3014	CHAMOLI	V	N	386	N	505404337 03 02 53	01-MAR-26	30-MAR-26	89,36
3015	CHAMOLI	V	N	388	N	505404337 03 02 53	01-MAR-26	30-MAR-26	98,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	CHAMOLI	V	N	396	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,21,03
3017	CHAMOLI	V	N	4	N	505404337 03 04 54	01-MAR-26	02-MAR-26	8,00,00
3018	CHAMOLI	V	N	401	N	505404337 03 02 53	01-MAR-26	30-MAR-26	98,30
3019	CHAMOLI	V	N	403	N	505404337 05 00 53	01-MAR-26	30-MAR-26	2,72,13,75
3020	CHAMOLI	V	N	404	N	505404337 03 01 53	01-MAR-26	30-MAR-26	88,19,96
3021	CHAMOLI	V	N	5	N	505404337 03 04 54	01-MAR-26	02-MAR-26	2,00,00
3022	CHAMOLI	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	7,44,00
3023	CHAMOLI	V	N	7	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,30,00
3024	CHAMOLI	V	N	8	N	505404337 03 04 54	01-MAR-26	02-MAR-26	7,50,00
3025	CHAMOLI	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,11,16,98
3026	CHAMOLI	V	N	95	N	505404337 05 00 53	01-MAR-26	13-MAR-26	1,97,00
3027	CHAMOLI	V	N	96	N	505404337 98 01 53	01-MAR-26	16-MAR-26	13,22,19
3028	CHAMOLI	V	N	97	N	505404337 03 01 53	01-MAR-26	16-MAR-26	18,86,00
3029	CHAMOLI	V	N	98	N	505404337 98 01 53	01-MAR-26	16-MAR-26	8,94,82
3030	CHAMOLI	V	N	99	N	505404337 98 01 53	01-MAR-26	16-MAR-26	15,83,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	CHAMOLI	V	N	115	N	505404337 03 01 53	01-MAR-26	16-MAR-26	89,20
3032	CHAMOLI	V	N	125	N	505404337 03 04 54	01-MAR-26	16-MAR-26	1,45,60
3033	CHAMOLI	V	N	128	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,12,00
3034	CHAMOLI	V	N	129	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,90,87
3035	CHAMOLI	V	N	130	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,00,00
3036	CHAMOLI	V	N	139	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,35,80,00
3037	CHAMOLI	V	N	162	N	505404337 03 04 54	01-MAR-26	19-MAR-26	21,00,00
3038	CHAMOLI	V	N	167	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,90,10,00
3039	CHAMOLI	V	N	168	N	505404337 03 02 53	01-MAR-26	19-MAR-26	1,00,00
3040	CHAMOLI	V	N	173	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,10,00
3041	CHAMOLI	V	N	187	N	505404337 05 00 53	01-MAR-26	19-MAR-26	3,58,25
3042	CHAMOLI	V	N	193	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,48,00
3043	CHAMOLI	V	N	196	N	505404337 01 02 53	01-MAR-26	19-MAR-26	23,60,00
3044	CHAMOLI	V	N	202	N	505404337 03 01 53	01-MAR-26	19-MAR-26	35,52,00
3045	CHAMOLI	V	N	207	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,82,02
3046	CHAMOLI	V	N	212	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,68,00
3047	CHAMOLI	V	N	214	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,08
3048	CHAMOLI	V	N	216	N	505404337 03 01 53	01-MAR-26	23-MAR-26	67,27
3049	CHAMOLI	V	N	218	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,02,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	CHAMOLI	V	N	232	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,37,44
3051	CHAMOLI	V	N	236	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,41,60
3052	CHAMOLI	V	N	239	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,54,92
3053	CHAMOLI	V	N	263	N	505404337 01 02 53	01-MAR-26	25-MAR-26	11,58,46,50
3054	CHAMOLI	V	N	276	N	505404337 01 02 53	01-MAR-26	25-MAR-26	9,10,61,84
3055	CHAMOLI	V	N	28	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,30,58,49
3056	CHAMOLI	V	N	29	N	505404337 03 01 53	01-MAR-26	02-MAR-26	6,66,00
3057	CHAMOLI	V	N	316	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,36,62,79
3058	CHAMOLI	V	N	327	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,74,66,47
3059	CHAMOLI	V	N	33	N	505404337 01 02 53	01-MAR-26	02-MAR-26	9,73,99,87
3060	CHAMOLI	V	N	34	N	505404337 03 01 53	01-MAR-26	02-MAR-26	59,84,78
3061	CHAMOLI	V	N	342	N	505404337 03 04 54	01-MAR-26	26-MAR-26	98,80
3062	CHAMOLI	V	N	345	N	505404337 05 00 53	01-MAR-26	26-MAR-26	60,90
3063	CHAMOLI	V	N	35	N	505404337 03 01 53	01-MAR-26	02-MAR-26	14,06,00
3064	CHAMOLI	V	N	36	N	505404337 01 02 53	01-MAR-26	06-MAR-26	13,41,46,13
3065	CHAMOLI	V	N	363	N	505404337 05 00 53	01-MAR-26	27-MAR-26	64,64,84
3066	CHAMOLI	V	N	364	N	505404337 03 04 54	01-MAR-26	27-MAR-26	35,55,06
3067	CHAMOLI	V	N	379	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
3068	CHAMOLI	V	N	381	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,36,89,87
3069	CHAMOLI	V	N	389	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,13,13
3070	CHAMOLI	V	N	393	N	505404337 05 00 53	01-MAR-26	30-MAR-26	47,70,36
3071	CHAMOLI	V	N	402	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
3072	CHAMOLI	V	N	406	N	505404337 05 00 53	01-MAR-26	30-MAR-26	90,00
3073	CHAMOLI	V	N	416	N	505404337 05 00 53	01-MAR-26	31-MAR-26	50,00
3074	CHAMOLI	V	N	417	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,00,15
3075	CHAMOLI	V	N	44	N	505404337 03 01 53	01-MAR-26	07-MAR-26	99,81
3076	CHAMOLI	V	N	50	N	505404337 05 00 53	01-MAR-26	07-MAR-26	45,82,53
3077	CHAMOLI	V	N	51	N	505404337 05 00 53	01-MAR-26	09-MAR-26	54,50,36
3078	CHAMOLI	V	N	52	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,93,07,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	CHAMOLI	V	N	116	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,48,37
3080	CHAMOLI	V	N	123	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,62,22
3081	CHAMOLI	V	N	140	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,67,09,99
3082	CHAMOLI	V	N	141	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,68,12
3083	CHAMOLI	V	N	147	N	505404337 03 02 53	01-MAR-26	18-MAR-26	25,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	CHAMOLI	V	N	152	N	505404337 03 04 54	01-MAR-26	18-MAR-26	48,40
3085	CHAMOLI	V	N	155	N	505404337 03 02 53	01-MAR-26	18-MAR-26	97,17
3086	CHAMOLI	V	N	160	N	505404337 03 01 53	01-MAR-26	20-MAR-26	42,84,00
3087	CHAMOLI	V	N	163	N	505404337 03 01 53	01-MAR-26	20-MAR-26	22,95,00
3088	CHAMOLI	V	N	165	N	505404337 03 01 53	01-MAR-26	20-MAR-26	13,77,00
3089	CHAMOLI	V	N	175	N	505404337 03 01 53	01-MAR-26	20-MAR-26	14,79,00
3090	CHAMOLI	V	N	181	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,80,00
3091	CHAMOLI	V	N	183	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,79,84
3092	CHAMOLI	V	N	188	N	505404337 03 01 53	01-MAR-26	20-MAR-26	8,67,00
3093	CHAMOLI	V	N	199	N	505404337 03 01 53	01-MAR-26	19-MAR-26	11,97,70
3094	CHAMOLI	V	N	206	N	505404337 03 04 54	01-MAR-26	23-MAR-26	30,80
3095	CHAMOLI	V	N	209	N	505404337 03 01 53	01-MAR-26	23-MAR-26	30,80
3096	CHAMOLI	V	N	211	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,54,40
3097	CHAMOLI	V	N	213	N	505404337 03 04 54	01-MAR-26	23-MAR-26	39,96,00
3098	CHAMOLI	V	N	215	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,44,00
3099	CHAMOLI	V	N	217	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,79,87
3100	CHAMOLI	V	N	219	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,89,79
3101	CHAMOLI	V	N	220	N	505404337 03 04 54	01-MAR-26	23-MAR-26	7,77,00
3102	CHAMOLI	V	N	221	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,18,97,19
3103	CHAMOLI	V	N	222	N	505404337 03 04 54	01-MAR-26	23-MAR-26	52,17,00
3104	CHAMOLI	V	N	224	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,34,00
3105	CHAMOLI	V	N	225	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
3106	CHAMOLI	V	N	226	N	505404337 03 01 53	01-MAR-26	23-MAR-26	98,69,87
3107	CHAMOLI	V	N	227	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,61,00
3108	CHAMOLI	V	N	228	N	505404337 03 04 54	01-MAR-26	23-MAR-26	35,52,00
3109	CHAMOLI	V	N	233	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,80,00
3110	CHAMOLI	V	N	234	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,86,20
3111	CHAMOLI	V	N	235	N	505404337 03 01 53	01-MAR-26	23-MAR-26	15,30,00
3112	CHAMOLI	V	N	237	N	505404337 03 04 54	01-MAR-26	23-MAR-26	28,86,00
3113	CHAMOLI	V	N	247	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,90
3114	CHAMOLI	V	N	249	N	505404337 03 01 53	01-MAR-26	24-MAR-26	20,09,39
3115	CHAMOLI	V	N	250	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,68,21
3116	CHAMOLI	V	N	252	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,80,00
3117	CHAMOLI	V	N	261	N	505404337 03 04 54	01-MAR-26	25-MAR-26	28,86,00
3118	CHAMOLI	V	N	265	N	505404337 03 04 54	01-MAR-26	25-MAR-26	12,21,00
3119	CHAMOLI	V	N	266	N	505404337 03 04 54	01-MAR-26	25-MAR-26	19,98,00
3120	CHAMOLI	V	N	268	N	505404337 03 04 54	01-MAR-26	25-MAR-26	31,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	CHAMOLI	V	N	272	N	505404337 03 04 54	01-MAR-26	25-MAR-26	13,32,00
3122	CHAMOLI	V	N	274	N	505404337 03 04 54	01-MAR-26	25-MAR-26	22,20,00
3123	CHAMOLI	V	N	278	N	505404337 03 04 54	01-MAR-26	25-MAR-26	13,32,00
3124	CHAMOLI	V	N	280	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,80,00
3125	CHAMOLI	V	N	282	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,55,00
3126	CHAMOLI	V	N	283	N	505404337 05 00 53	01-MAR-26	26-MAR-26	42,30,62
3127	CHAMOLI	V	N	284	N	505404337 03 04 54	01-MAR-26	26-MAR-26	5,55,00
3128	CHAMOLI	V	N	288	N	505404337 03 04 54	01-MAR-26	26-MAR-26	8,32,60
3129	CHAMOLI	V	N	291	N	505404337 03 04 54	01-MAR-26	26-MAR-26	42,18,00
3130	CHAMOLI	V	N	292	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,37,20
3131	CHAMOLI	V	N	293	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,80,00
3132	CHAMOLI	V	N	298	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,77,89
3133	CHAMOLI	V	N	30	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,13,03,73
3134	CHAMOLI	V	N	301	N	505404337 03 01 53	01-MAR-26	26-MAR-26	49,90,39
3135	CHAMOLI	V	N	304	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,07,00
3136	CHAMOLI	V	N	306	N	505404337 03 01 53	01-MAR-26	26-MAR-26	42,87,48
3137	CHAMOLI	V	N	31	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,59,03,13
3138	CHAMOLI	V	N	312	N	505404337 03 01 53	01-MAR-26	26-MAR-26	39,39,90
3139	CHAMOLI	V	N	314	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,80,00
3140	CHAMOLI	V	N	32	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,87,50,20
3141	CHAMOLI	V	N	322	N	505404337 03 04 54	01-MAR-26	26-MAR-26	27,75,00
3142	CHAMOLI	V	N	328	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,60,19,63
3143	CHAMOLI	V	N	330	N	505404337 03 01 53	01-MAR-26	26-MAR-26	49,73,21
3144	CHAMOLI	V	N	331	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,67,82
3145	CHAMOLI	V	N	333	N	505404337 03 01 53	01-MAR-26	26-MAR-26	23,60,00
3146	CHAMOLI	V	N	336	N	505404337 03 04 54	01-MAR-26	26-MAR-26	6,54,00
3147	CHAMOLI	V	N	337	N	505404337 03 01 53	01-MAR-26	26-MAR-26	30,80
3148	CHAMOLI	V	N	343	N	505404337 03 01 53	01-MAR-26	26-MAR-26	19,30,31
3149	CHAMOLI	V	N	362	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,12,40
3150	CHAMOLI	V	N	366	N	505404337 05 00 53	01-MAR-26	27-MAR-26	70,74,73
3151	CHAMOLI	V	N	367	N	505404337 05 00 53	01-MAR-26	27-MAR-26	39,65,25
3152	CHAMOLI	V	N	377	N	505404337 03 01 53	01-MAR-26	30-MAR-26	47,92,91
3153	CHAMOLI	V	N	378	N	505404337 03 04 54	01-MAR-26	30-MAR-26	7,71,68
3154	CHAMOLI	V	N	38	N	505404337 03 01 53	01-MAR-26	06-MAR-26	2,88,46
3155	CHAMOLI	V	N	382	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
3156	CHAMOLI	V	N	383	N	505404337 03 01 53	01-MAR-26	30-MAR-26	22,21,22
3157	CHAMOLI	V	N	387	N	505404337 03 01 53	01-MAR-26	30-MAR-26	19,94,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	CHAMOLI	V	N	390	N	505404337 03 01 53	01-MAR-26	30-MAR-26	15,14,10
3159	CHAMOLI	V	N	391	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,10,24
3160	CHAMOLI	V	N	392	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,16,94
3161	CHAMOLI	V	N	394	N	505404337 03 01 53	01-MAR-26	30-MAR-26	93,52
3162	CHAMOLI	V	N	397	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,10,24
3163	CHAMOLI	V	N	398	N	505404337 03 01 53	01-MAR-26	30-MAR-26	40,90,84
3164	CHAMOLI	V	N	399	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,65,36
3165	CHAMOLI	V	N	400	N	505404337 03 01 53	01-MAR-26	30-MAR-26	14,60,68
3166	CHAMOLI	V	N	405	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,30,34
3167	CHAMOLI	V	N	41	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,13,25
3168	CHAMOLI	V	N	413	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3169	CHAMOLI	V	N	414	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3170	CHAMOLI	V	N	415	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3171	CHAMOLI	V	N	42	N	505404337 03 01 53	01-MAR-26	07-MAR-26	25,87
3172	CHAMOLI	V	N	43	N	505404337 03 01 53	01-MAR-26	09-MAR-26	52,24
3173	CHAMOLI	V	N	45	N	505404337 03 04 54	01-MAR-26	09-MAR-26	27,75,00
3174	CHAMOLI	V	N	46	N	505404337 03 01 53	01-MAR-26	09-MAR-26	2,78,12
3175	CHAMOLI	V	N	47	N	505404337 98 01 53	01-MAR-26	09-MAR-26	49,40
3176	CHAMOLI	V	N	48	N	505404337 03 02 53	01-MAR-26	07-MAR-26	25,87
3177	CHAMOLI	V	N	49	N	505404337 03 04 54	01-MAR-26	09-MAR-26	11,10,00
3178	CHAMOLI	V	N	53	N	505404337 03 04 54	01-MAR-26	10-MAR-26	69,60
3179	CHAMOLI	V	N	54	N	505403101 03 00 53	01-MAR-26	10-MAR-26	50,00
3180	CHAMOLI	V	N	55	N	505404337 03 04 54	01-MAR-26	10-MAR-26	72,80
3181	CHAMOLI	V	N	56	N	505404337 03 01 53	01-MAR-26	10-MAR-26	6,00,00
3182	CHAMOLI	V	N	57	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,21,56
3183	CHAMOLI	V	N	58	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,58,47
3184	CHAMOLI	V	N	59	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,21,03
3185	CHAMOLI	V	N	60	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,08,15
3186	CHAMOLI	V	N	61	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,52,00
3187	CHAMOLI	V	N	69	N	505404337 03 04 54	01-MAR-26	12-MAR-26	4,33,46
3188	CHAMOLI	V	N	70	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,91,00
3189	CHAMOLI	V	N	73	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,52,00
3190	CHAMOLI	V	N	78	N	505404337 03 01 53	01-MAR-26	12-MAR-26	5,22,75
3191	CHAMOLI	V	N	81	N	505404337 03 01 53	01-MAR-26	12-MAR-26	6,67,00
3192	CHAMOLI	V	N	83	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,46,00
3193	CHAMOLI	V	N	85	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,91,00
3194	CHAMOLI	V	N	86	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,75,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	CHAMOLI	V	N	88	N	505404337 03 01 53	01-MAR-26	12-MAR-26	17,34,00
3196	CHAMOLI	V	N	90	N	505404337 03 01 53	01-MAR-26	12-MAR-26	4,76,00
3197	CHAMOLI	V	N	92	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,61,96
3198	CHAMOLI	V	N	93	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	CHAMOLI	V	N	107	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,23,02
3200	CHAMOLI	V	N	108	N	505404337 03 01 53	01-MAR-26	16-MAR-26	62,56
3201	CHAMOLI	V	N	110	N	505404337 03 01 53	01-MAR-26	16-MAR-26	22,66,60
3202	CHAMOLI	V	N	111	N	505404337 01 02 53	01-MAR-26	16-MAR-26	37,37
3203	CHAMOLI	V	N	112	N	505404337 03 01 53	01-MAR-26	16-MAR-26	32,80
3204	CHAMOLI	V	N	113	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,23,02
3205	CHAMOLI	V	N	114	N	505404337 03 01 53	01-MAR-26	16-MAR-26	65,00
3206	CHAMOLI	V	N	117	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,23,02
3207	CHAMOLI	V	N	118	N	505404337 01 02 53	01-MAR-26	16-MAR-26	2,78,30
3208	CHAMOLI	V	N	119	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,18,24
3209	CHAMOLI	V	N	120	N	505404337 03 01 53	01-MAR-26	16-MAR-26	61,66
3210	CHAMOLI	V	N	122	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,65,50
3211	CHAMOLI	V	N	124	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,23,65
3212	CHAMOLI	V	N	126	N	505404337 01 02 53	01-MAR-26	16-MAR-26	60,90
3213	CHAMOLI	V	N	127	N	505404337 03 01 53	01-MAR-26	16-MAR-26	98,31
3214	CHAMOLI	V	N	144	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,36,83
3215	CHAMOLI	V	N	145	N	505404337 01 02 53	01-MAR-26	19-MAR-26	1,65,20
3216	CHAMOLI	V	N	146	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,23,02
3217	CHAMOLI	V	N	148	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,02,16
3218	CHAMOLI	V	N	149	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,23,02
3219	CHAMOLI	V	N	150	N	505404337 98 01 53	01-MAR-26	19-MAR-26	10,45,09
3220	CHAMOLI	V	N	151	N	505404337 03 02 53	01-MAR-26	19-MAR-26	28,03
3221	CHAMOLI	V	N	154	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,79,00
3222	CHAMOLI	V	N	156	N	505404337 03 02 53	01-MAR-26	19-MAR-26	1,00,00
3223	CHAMOLI	V	N	16	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,15,00,11
3224	CHAMOLI	V	N	166	N	505404337 03 01 53	01-MAR-26	20-MAR-26	83,98
3225	CHAMOLI	V	N	17	N	505404337 03 01 53	01-MAR-26	02-MAR-26	86,52,59
3226	CHAMOLI	V	N	171	N	505404337 03 01 53	01-MAR-26	20-MAR-26	65,70
3227	CHAMOLI	V	N	176	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,23,02
3228	CHAMOLI	V	N	177	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,23,02

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DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3229	CHAMOLI	V	N	178	N	505404337 03 02 53	01-MAR-26	20-MAR-26	71,94
3230	CHAMOLI	V	N	18	N	505404337 03 01 53	01-MAR-26	02-MAR-26	42,53,90
3231	CHAMOLI	V	N	184	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,72,54
3232	CHAMOLI	V	N	19	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,96,88
3233	CHAMOLI	V	N	191	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,09,46
3234	CHAMOLI	V	N	20	N	505404337 01 02 53	01-MAR-26	02-MAR-26	3,89,40
3235	CHAMOLI	V	N	200	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,60,97
3236	CHAMOLI	V	N	203	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,44,67
3237	CHAMOLI	V	N	262	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,78,30
3238	CHAMOLI	V	N	264	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,10,50,48
3239	CHAMOLI	V	N	267	N	505404337 03 01 53	01-MAR-26	25-MAR-26	40,75
3240	CHAMOLI	V	N	269	N	505404337 98 01 53	01-MAR-26	25-MAR-26	4,35,82,44
3241	CHAMOLI	V	N	270	N	505404337 01 02 53	01-MAR-26	25-MAR-26	2,68,99
3242	CHAMOLI	V	N	271	N	505404337 03 01 53	01-MAR-26	25-MAR-26	52,32
3243	CHAMOLI	V	N	273	N	505404337 03 01 53	01-MAR-26	25-MAR-26	40,75
3244	CHAMOLI	V	N	275	N	505404337 03 01 53	01-MAR-26	25-MAR-26	45,28
3245	CHAMOLI	V	N	277	N	505403101 03 00 53	01-MAR-26	25-MAR-26	4,03,56
3246	CHAMOLI	V	N	279	N	505404337 03 01 53	01-MAR-26	25-MAR-26	10,40,00
3247	CHAMOLI	V	N	297	N	505404337 01 02 53	01-MAR-26	26-MAR-26	49,52,85
3248	CHAMOLI	V	N	347	N	505404337 01 02 53	01-MAR-26	27-MAR-26	59,00
3249	CHAMOLI	V	N	348	N	505404337 05 00 53	01-MAR-26	27-MAR-26	18,11
3250	CHAMOLI	V	N	349	N	505404337 01 02 53	01-MAR-26	27-MAR-26	82,60
3251	CHAMOLI	V	N	350	N	505404337 03 01 53	01-MAR-26	27-MAR-26	61,26,41
3252	CHAMOLI	V	N	351	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,49,91,91
3253	CHAMOLI	V	N	37	N	505404337 03 01 53	01-MAR-26	06-MAR-26	1,07,08,77
3254	CHAMOLI	V	N	39	N	505404337 01 02 53	01-MAR-26	06-MAR-26	47,43,60
3255	CHAMOLI	V	N	407	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,50,00,00
3256	CHAMOLI	V	N	62	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,47,62
3257	CHAMOLI	V	N	63	N	505404337 98 01 53	01-MAR-26	11-MAR-26	82,84
3258	CHAMOLI	V	N	64	N	505404337 98 01 53	01-MAR-26	11-MAR-26	1,47,62
3259	CHAMOLI	V	N	65	N	505404337 03 01 53	01-MAR-26	11-MAR-26	82,84
3260	CHAMOLI	V	N	66	N	505403101 03 00 53	01-MAR-26	11-MAR-26	82,84
3261	CHAMOLI	V	N	67	N	505404337 03 04 54	01-MAR-26	12-MAR-26	1,15,00
3262	CHAMOLI	V	N	68	N	505404337 03 01 53	01-MAR-26	12-MAR-26	82,84
3263	CHAMOLI	V	N	71	N	505404337 03 04 54	01-MAR-26	12-MAR-26	23,50,00
3264	CHAMOLI	V	N	72	N	505404337 03 04 54	01-MAR-26	12-MAR-26	7,52,00
3265	CHAMOLI	V	N	74	N	505404337 03 04 54	01-MAR-26	12-MAR-26	3,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	CHAMOLI	V	N	75	N	505404337 03 04 54	01-MAR-26	12-MAR-26	1,00,40
3267	CHAMOLI	V	N	76	N	505404337 03 04 54	01-MAR-26	12-MAR-26	3,22,00
3268	CHAMOLI	V	N	77	N	505404337 98 01 53	01-MAR-26	12-MAR-26	2,79,66
3269	CHAMOLI	V	N	79	N	505404337 98 01 53	01-MAR-26	12-MAR-26	2,79,66
3270	CHAMOLI	V	N	80	N	505404337 03 01 53	01-MAR-26	12-MAR-26	4,70,00
3271	CHAMOLI	V	N	82	N	505404337 03 04 54	01-MAR-26	12-MAR-26	2,07,00
3272	CHAMOLI	V	N	84	N	505404337 03 04 54	01-MAR-26	12-MAR-26	3,45,00
3273	CHAMOLI	V	N	87	N	505404337 03 04 54	01-MAR-26	12-MAR-26	1,96,40
3274	CHAMOLI	V	N	89	N	505404337 03 04 54	01-MAR-26	12-MAR-26	6,58,00
3275	CHAMOLI	V	N	91	N	505403101 03 00 53	01-MAR-26	12-MAR-26	1,47,62

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	CHAMOLI	V	N	101	N	505404337 03 04 54	01-MAR-26	16-MAR-26	39,13,00
3277	CHAMOLI	V	N	102	N	505404337 03 01 53	01-MAR-26	16-MAR-26	11,60,00
3278	CHAMOLI	V	N	131	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,16,30
3279	CHAMOLI	V	N	132	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,77,00
3280	CHAMOLI	V	N	134	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,68,92
3281	CHAMOLI	V	N	157	N	505404337 03 01 53	01-MAR-26	20-MAR-26	19,19,21
3282	CHAMOLI	V	N	158	N	505404337 03 01 53	01-MAR-26	20-MAR-26	13,20,00
3283	CHAMOLI	V	N	159	N	505404337 03 01 53	01-MAR-26	20-MAR-26	18,00,28
3284	CHAMOLI	V	N	240	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,21,00
3285	CHAMOLI	V	N	241	N	505404337 03 01 53	01-MAR-26	24-MAR-26	20,48,79
3286	CHAMOLI	V	N	242	N	505403101 03 00 53	01-MAR-26	24-MAR-26	13,25,25
3287	CHAMOLI	V	N	243	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,92,40,02
3288	CHAMOLI	V	N	244	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,52,76
3289	CHAMOLI	V	N	245	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,78,25
3290	CHAMOLI	V	N	246	N	505404337 03 01 53	01-MAR-26	24-MAR-26	30,20
3291	CHAMOLI	V	N	255	N	505404337 03 04 54	01-MAR-26	25-MAR-26	96,37,73
3292	CHAMOLI	V	N	258	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,26,58,80
3293	CHAMOLI	V	N	259	N	505404337 98 01 53	01-MAR-26	25-MAR-26	3,00,00,00
3294	CHAMOLI	V	N	368	N	505404337 06 00 53	01-MAR-26	30-MAR-26	40,25,70
3295	CHAMOLI	V	N	40	N	505404337 03 01 53	01-MAR-26	09-MAR-26	16,88,47
3296	CHAMOLI	V	N	94	N	505404337 03 04 54	01-MAR-26	12-MAR-26	57,00

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	CHAMOLI	V	N	103	N	505404337 98 01 53	01-MAR-26	16-MAR-26	6,09,06
3298	CHAMOLI	V	N	104	N	505404337 98 01 53	01-MAR-26	16-MAR-26	3,75,24
3299	CHAMOLI	V	N	105	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,08,51
3300	CHAMOLI	V	N	106	N	505404337 03 02 53	01-MAR-26	16-MAR-26	94,28
3301	CHAMOLI	V	N	109	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,57,56,15
3302	CHAMOLI	V	N	135	N	505404337 98 01 53	01-MAR-26	19-MAR-26	2,04,00
3303	CHAMOLI	V	N	136	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,00,00
3304	CHAMOLI	V	N	164	N	505404337 98 01 53	01-MAR-26	20-MAR-26	2,80,00
3305	CHAMOLI	V	N	201	N	505404337 98 01 53	01-MAR-26	20-MAR-26	13,11,63
3306	CHAMOLI	V	N	260	N	505404337 03 01 53	01-MAR-26	25-MAR-26	99,00
3307	CHAMOLI	V	N	310	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,75,24
3308	CHAMOLI	V	N	324	N	505404337 98 01 53	01-MAR-26	26-MAR-26	5,95,32,45
3309	CHAMOLI	V	N	353	N	505404337 03 01 53	01-MAR-26	27-MAR-26	59,40,00
3310	CHAMOLI	V	N	354	N	505404337 03 01 53	01-MAR-26	27-MAR-26	68,10,00
3311	CHAMOLI	V	N	355	N	505404337 03 01 53	01-MAR-26	27-MAR-26	87,30,00
3312	CHAMOLI	V	N	356	N	505404337 03 01 53	01-MAR-26	27-MAR-26	77,94,00
3313	CHAMOLI	V	N	408	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,21,24,13
3314	CHAMOLI	V	N	409	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3315	CHAMOLI	V	N	410	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3316	CHAMOLI	V	N	411	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3317	CHAMOLI	V	N	412	N	505403101 03 00 53	01-MAR-26	31-MAR-26	48,05,89
3318	CHAMOLI	V	N	418	N	505404337 03 01 53	01-MAR-26	31-MAR-26	55,15,64

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	UTTARKASHI	V	N	10	N	505404337 98 01 53	01-MAR-26	06-MAR-26	5,00,00
3320	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-MAR-26	06-MAR-26	1,34,00
3321	UTTARKASHI	V	N	110	N	505404337 98 01 53	01-MAR-26	20-MAR-26	1,83,37
3322	UTTARKASHI	V	N	118	N	505404337 98 01 53	01-MAR-26	20-MAR-26	1,83,37
3323	UTTARKASHI	V	N	119	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,28,03
3324	UTTARKASHI	V	N	12	N	505404337 98 01 53	01-MAR-26	06-MAR-26	5,00,00
3325	UTTARKASHI	V	N	126	N	505404337 98 01 53	01-MAR-26	20-MAR-26	1,15,64
3326	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-MAR-26	06-MAR-26	9,66,74
3327	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-MAR-26	06-MAR-26	49,00
3328	UTTARKASHI	V	N	15	N	505404337 98 01 53	01-MAR-26	06-MAR-26	5,00,00
3329	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-MAR-26	06-MAR-26	2,03,02
3330	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-MAR-26	06-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	UTTARKASHI	V	N	183	N	505404337 03 01 53	01-MAR-26	25-MAR-26	71,42,17
3332	UTTARKASHI	V	N	184	N	505404337 03 04 54	01-MAR-26	25-MAR-26	5,56,00
3333	UTTARKASHI	V	N	185	N	505404337 03 04 54	01-MAR-26	25-MAR-26	20,00,00
3334	UTTARKASHI	V	N	186	N	505404337 98 01 53	01-MAR-26	25-MAR-26	1,61,04,71
3335	UTTARKASHI	V	N	188	N	505404337 98 01 53	01-MAR-26	25-MAR-26	46,61,17
3336	UTTARKASHI	V	N	189	N	505404337 03 01 53	01-MAR-26	25-MAR-26	29,71,17
3337	UTTARKASHI	V	N	190	N	505404337 03 01 53	01-MAR-26	25-MAR-26	18,77,02
3338	UTTARKASHI	V	N	191	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,14,31
3339	UTTARKASHI	V	N	192	N	505404337 03 01 53	01-MAR-26	25-MAR-26	14,89,35
3340	UTTARKASHI	V	N	194	N	505404337 98 01 53	01-MAR-26	25-MAR-26	50,00
3341	UTTARKASHI	V	N	195	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,50,00
3342	UTTARKASHI	V	N	196	N	505404337 03 01 53	01-MAR-26	25-MAR-26	15,00
3343	UTTARKASHI	V	N	197	N	505404337 03 01 53	01-MAR-26	25-MAR-26	16,93,18
3344	UTTARKASHI	V	N	199	N	505404337 03 04 54	01-MAR-26	25-MAR-26	2,00,00
3345	UTTARKASHI	V	N	201	N	505404337 03 01 53	01-MAR-26	25-MAR-26	13,72,09
3346	UTTARKASHI	V	N	203	N	505404337 03 01 53	01-MAR-26	25-MAR-26	19,48,77
3347	UTTARKASHI	V	N	206	N	505404337 03 01 53	01-MAR-26	25-MAR-26	23,07,87
3348	UTTARKASHI	V	N	209	N	505404337 03 01 53	01-MAR-26	26-MAR-26	64,00
3349	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,56,08,38
3350	UTTARKASHI	V	N	213	N	505404337 98 01 53	01-MAR-26	26-MAR-26	37,48,97
3351	UTTARKASHI	V	N	216	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,16,52
3352	UTTARKASHI	V	N	23	N	505404337 98 01 53	01-MAR-26	09-MAR-26	1,75,84,93
3353	UTTARKASHI	V	N	235	N	505404337 98 01 53	01-MAR-26	26-MAR-26	44,23,16
3354	UTTARKASHI	V	N	239	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,69,90
3355	UTTARKASHI	V	N	24	N	505404337 98 01 53	01-MAR-26	09-MAR-26	2,86,24,23
3356	UTTARKASHI	V	N	242	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,47,00
3357	UTTARKASHI	V	N	245	N	505404337 98 01 53	01-MAR-26	26-MAR-26	4,64,99
3358	UTTARKASHI	V	N	249	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,82,99
3359	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-MAR-26	10-MAR-26	55,83,91
3360	UTTARKASHI	V	N	250	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,30,00
3361	UTTARKASHI	V	N	254	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,47,00
3362	UTTARKASHI	V	N	255	N	505404337 98 01 53	01-MAR-26	26-MAR-26	11,25,09
3363	UTTARKASHI	V	N	26	N	505404337 98 01 53	01-MAR-26	10-MAR-26	14,59,72
3364	UTTARKASHI	V	N	261	N	505404337 03 01 53	01-MAR-26	27-MAR-26	17,27
3365	UTTARKASHI	V	N	262	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
3366	UTTARKASHI	V	N	264	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,32,40
3367	UTTARKASHI	V	N	281	N	505404337 05 00 53	01-MAR-26	30-MAR-26	79,67,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,03,02
3369	UTTARKASHI	V	N	290	N	505404337 05 00 53	01-MAR-26	30-MAR-26	49,06,22
3370	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,10,00
3371	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-MAR-26	10-MAR-26	3,15,00
3372	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-MAR-26	13-MAR-26	60,90
3373	UTTARKASHI	V	N	42	N	505404337 98 01 53	01-MAR-26	13-MAR-26	40,59
3374	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-MAR-26	17-MAR-26	43,00
3375	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,99
3376	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-MAR-26	17-MAR-26	20,51
3377	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-MAR-26	17-MAR-26	90,00
3378	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,94,30
3379	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-MAR-26	17-MAR-26	29,86
3380	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-MAR-26	17-MAR-26	75,00
3381	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,83,67
3382	UTTARKASHI	V	N	72	N	505404337 98 01 53	01-MAR-26	17-MAR-26	91,59
3383	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-MAR-26	17-MAR-26	10,43,30
3384	UTTARKASHI	V	N	74	N	505404337 98 01 53	01-MAR-26	17-MAR-26	71,07
3385	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,20,00
3386	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-MAR-26	17-MAR-26	68,99
3387	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-MAR-26	17-MAR-26	16,52
3388	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,01,53
3389	UTTARKASHI	V	N	79	N	505404337 98 01 53	01-MAR-26	17-MAR-26	45,31
3390	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-MAR-26	17-MAR-26	20,21,45
3391	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,09,96
3392	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,03,02
3393	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3394	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,03,02
3395	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3396	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3397	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3398	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3399	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-MAR-26	06-MAR-26	70,00
3400	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,92,30
3401	UTTARKASHI	V	N	91	N	505404337 03 02 53	01-MAR-26	19-MAR-26	1,00,00
3402	UTTARKASHI	V	N	92	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,09,96
3403	UTTARKASHI	V	N	94	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3404	UTTARKASHI	V	N	95	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3406	UTTARKASHI	V	N	98	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,00,00
3407	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,49,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3408	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,94,20
3409	UTTARKASHI	V	N	112	N	505404337 98 01 53	01-MAR-26	20-MAR-26	8,42,40
3410	UTTARKASHI	V	N	113	N	505404337 98 01 53	01-MAR-26	20-MAR-26	1,07,33,72
3411	UTTARKASHI	V	N	115	N	505404337 98 01 53	01-MAR-26	20-MAR-26	49,53,63
3412	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-MAR-26	20-MAR-26	84,67,95
3413	UTTARKASHI	V	N	124	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,94,22
3414	UTTARKASHI	V	N	129	N	505404337 98 01 53	01-MAR-26	20-MAR-26	45,52,76
3415	UTTARKASHI	V	N	130	N	505404337 03 01 53	01-MAR-26	20-MAR-26	73,47,54
3416	UTTARKASHI	V	N	174	N	505404337 03 01 53	01-MAR-26	24-MAR-26	66,45,48
3417	UTTARKASHI	V	N	182	N	505404337 98 01 53	01-MAR-26	25-MAR-26	53,10,00
3418	UTTARKASHI	V	N	187	N	505404337 98 01 53	01-MAR-26	25-MAR-26	68,58,84
3419	UTTARKASHI	V	N	193	N	505404337 98 01 53	01-MAR-26	25-MAR-26	24,61,02
3420	UTTARKASHI	V	N	198	N	505404337 98 01 53	01-MAR-26	25-MAR-26	47,70,47
3421	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	63,72,00
3422	UTTARKASHI	V	N	200	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,56,08
3423	UTTARKASHI	V	N	202	N	505404337 03 01 53	01-MAR-26	25-MAR-26	5,56,08
3424	UTTARKASHI	V	N	204	N	505404337 03 01 53	01-MAR-26	25-MAR-26	97,94,98
3425	UTTARKASHI	V	N	205	N	505404337 98 01 53	01-MAR-26	25-MAR-26	23,70,05
3426	UTTARKASHI	V	N	207	N	505404337 03 01 53	01-MAR-26	25-MAR-26	16,44,88
3427	UTTARKASHI	V	N	210	N	505404337 98 01 53	01-MAR-26	26-MAR-26	24,93,30
3428	UTTARKASHI	V	N	219	N	505404337 03 02 53	01-MAR-26	26-MAR-26	1,00,00
3429	UTTARKASHI	V	N	22	N	505404337 03 04 54	01-MAR-26	09-MAR-26	2,90,67
3430	UTTARKASHI	V	N	226	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,63,86
3431	UTTARKASHI	V	N	238	N	505404337 03 02 53	01-MAR-26	26-MAR-26	1,00,00
3432	UTTARKASHI	V	N	243	N	505404337 05 00 53	01-MAR-26	26-MAR-26	61,41,19
3433	UTTARKASHI	V	N	246	N	505404337 03 02 53	01-MAR-26	26-MAR-26	1,00,00
3434	UTTARKASHI	V	N	279	N	505404337 03 04 54	01-MAR-26	30-MAR-26	3,36,70
3435	UTTARKASHI	V	N	280	N	505404337 03 04 54	01-MAR-26	30-MAR-26	3,00,00
3436	UTTARKASHI	V	N	282	N	505404337 05 00 53	01-MAR-26	30-MAR-26	18,72,08
3437	UTTARKASHI	V	N	284	N	505404337 05 00 53	01-MAR-26	30-MAR-26	14,26,77
3438	UTTARKASHI	V	N	296	N	505404337 05 00 53	01-MAR-26	31-MAR-26	35,20,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	UTTARKASHI	V	N	297	N	505404337 05 00 53	01-MAR-26	31-MAR-26	46,65,04
3440	UTTARKASHI	V	N	298	N	505404337 05 00 53	01-MAR-26	31-MAR-26	46,67,76
3441	UTTARKASHI	V	N	299	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,40,00
3442	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,56,36
3443	UTTARKASHI	V	N	300	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,34,70
3444	UTTARKASHI	V	N	301	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,40,00
3445	UTTARKASHI	V	N	302	N	505404337 05 00 53	01-MAR-26	31-MAR-26	91,36
3446	UTTARKASHI	V	N	303	N	505404337 03 02 53	01-MAR-26	31-MAR-26	65,30
3447	UTTARKASHI	V	N	313	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3448	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,50,00
3449	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-MAR-26	13-MAR-26	6,10,00
3450	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,92,94
3451	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-MAR-26	13-MAR-26	53,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	UTTARKASHI	V	N	139	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,50,00
3453	UTTARKASHI	V	N	140	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,85,10
3454	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-MAR-26	23-MAR-26	50,00,00
3455	UTTARKASHI	V	N	156	N	505404337 03 01 53	01-MAR-26	24-MAR-26	27,44,00
3456	UTTARKASHI	V	N	160	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,12,56,55
3457	UTTARKASHI	V	N	162	N	505404337 03 01 53	01-MAR-26	24-MAR-26	21,48,00
3458	UTTARKASHI	V	N	163	N	505404337 01 02 53	01-MAR-26	24-MAR-26	12,06,06,16
3459	UTTARKASHI	V	N	166	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,85,00
3460	UTTARKASHI	V	N	167	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,47,85
3461	UTTARKASHI	V	N	168	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,81,43,56
3462	UTTARKASHI	V	N	169	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,47,63,10
3463	UTTARKASHI	V	N	170	N	505404337 05 00 53	01-MAR-26	24-MAR-26	4,57,62
3464	UTTARKASHI	V	N	172	N	505404337 01 02 53	01-MAR-26	24-MAR-26	3,21,70,78
3465	UTTARKASHI	V	N	175	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,52,00
3466	UTTARKASHI	V	N	176	N	505404337 03 01 53	01-MAR-26	24-MAR-26	27,24,00
3467	UTTARKASHI	V	N	178	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,02,30,40
3468	UTTARKASHI	V	N	179	N	505404337 01 02 53	01-MAR-26	24-MAR-26	19,13,56,59
3469	UTTARKASHI	V	N	180	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,88,88
3470	UTTARKASHI	V	N	240	N	505404337 03 01 53	01-MAR-26	26-MAR-26	19,39,45
3471	UTTARKASHI	V	N	259	N	505404337 03 04 54	01-MAR-26	27-MAR-26	8,43,37
3472	UTTARKASHI	V	N	260	N	505404337 05 00 53	01-MAR-26	27-MAR-26	74,82,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	UTTARKASHI	V	N	263	N	505404337 05 00 53	01-MAR-26	27-MAR-26	4,06,05,56
3474	UTTARKASHI	V	N	285	N	505404337 03 02 53	01-MAR-26	30-MAR-26	4,00,00
3475	UTTARKASHI	V	N	286	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,24,50,82
3476	UTTARKASHI	V	N	287	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,54,73,86
3477	UTTARKASHI	V	N	289	N	505404337 98 01 53	01-MAR-26	30-MAR-26	16,50,21
3478	UTTARKASHI	V	N	291	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,11,72,05
3479	UTTARKASHI	V	N	292	N	505404337 05 00 53	01-MAR-26	30-MAR-26	71,00,75
3480	UTTARKASHI	V	N	306	N	505403101 03 00 53	01-MAR-26	31-MAR-26	2,50,00
3481	UTTARKASHI	V	N	307	N	505404337 05 00 53	01-MAR-26	31-MAR-26	2,22,60
3482	UTTARKASHI	V	N	308	N	505404337 06 00 53	01-MAR-26	31-MAR-26	64,86,96
3483	UTTARKASHI	V	N	309	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3484	UTTARKASHI	V	N	310	N	505403101 03 00 53	01-MAR-26	31-MAR-26	9,21
3485	UTTARKASHI	V	N	311	N	505404337 05 00 53	01-MAR-26	31-MAR-26	9,57,46
3486	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-MAR-26	11-MAR-26	14,53,96
3487	UTTARKASHI	V	N	7	N	505404337 01 02 53	01-MAR-26	02-MAR-26	24,42,19
3488	UTTARKASHI	V	N	8	N	505404337 01 02 53	01-MAR-26	02-MAR-26	5,88,30,87
3489	UTTARKASHI	V	N	93	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,24,43,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	UTTARKASHI	V	N	109	N	505404337 98 01 53	01-MAR-26	20-MAR-26	49,48,92
3491	UTTARKASHI	V	N	155	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,91,72
3492	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,95,60
3493	UTTARKASHI	V	N	159	N	505404337 98 01 53	01-MAR-26	24-MAR-26	56,26,77
3494	UTTARKASHI	V	N	161	N	505404337 03 01 53	01-MAR-26	24-MAR-26	14,06,77
3495	UTTARKASHI	V	N	165	N	505404337 03 04 54	01-MAR-26	24-MAR-26	26,40,16
3496	UTTARKASHI	V	N	173	N	505404337 03 01 53	01-MAR-26	24-MAR-26	73,76
3497	UTTARKASHI	V	N	177	N	505404337 98 01 53	01-MAR-26	24-MAR-26	63,75,03
3498	UTTARKASHI	V	N	181	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,49,00
3499	UTTARKASHI	V	N	211	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,87,78
3500	UTTARKASHI	V	N	212	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,26,00
3501	UTTARKASHI	V	N	214	N	505404337 03 01 53	01-MAR-26	26-MAR-26	38,81
3502	UTTARKASHI	V	N	215	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,00,00
3503	UTTARKASHI	V	N	217	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,65,00
3504	UTTARKASHI	V	N	218	N	505404337 03 01 53	01-MAR-26	26-MAR-26	85,90
3505	UTTARKASHI	V	N	220	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,63,60
3506	UTTARKASHI	V	N	221	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,88,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	UTTARKASHI	V	N	222	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,45,15
3508	UTTARKASHI	V	N	223	N	505404337 98 01 53	01-MAR-26	26-MAR-26	13,38,95
3509	UTTARKASHI	V	N	224	N	505404337 98 01 53	01-MAR-26	26-MAR-26	15,09,22
3510	UTTARKASHI	V	N	225	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,47,62
3511	UTTARKASHI	V	N	227	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,58,38
3512	UTTARKASHI	V	N	228	N	505404337 03 01 53	01-MAR-26	26-MAR-26	58,27,18
3513	UTTARKASHI	V	N	229	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,79,12
3514	UTTARKASHI	V	N	230	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,50,00
3515	UTTARKASHI	V	N	231	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,47,62
3516	UTTARKASHI	V	N	232	N	505404337 03 01 53	01-MAR-26	26-MAR-26	13,03
3517	UTTARKASHI	V	N	233	N	505404337 03 01 53	01-MAR-26	26-MAR-26	11,05,00
3518	UTTARKASHI	V	N	234	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,61,25
3519	UTTARKASHI	V	N	236	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,59,50
3520	UTTARKASHI	V	N	237	N	505404337 03 01 53	01-MAR-26	26-MAR-26	37,75
3521	UTTARKASHI	V	N	241	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,16,40
3522	UTTARKASHI	V	N	244	N	505404337 03 01 53	01-MAR-26	26-MAR-26	94,99
3523	UTTARKASHI	V	N	247	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,83,10
3524	UTTARKASHI	V	N	248	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,04,00
3525	UTTARKASHI	V	N	251	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,77,90
3526	UTTARKASHI	V	N	252	N	505404337 03 01 53	01-MAR-26	26-MAR-26	7,50,00
3527	UTTARKASHI	V	N	253	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,64,95,99
3528	UTTARKASHI	V	N	256	N	505404337 03 01 53	01-MAR-26	26-MAR-26	68,26
3529	UTTARKASHI	V	N	257	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,47,61
3530	UTTARKASHI	V	N	258	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,52,53
3531	UTTARKASHI	V	N	265	N	505404337 03 04 54	01-MAR-26	30-MAR-26	4,34,08
3532	UTTARKASHI	V	N	266	N	505404337 03 01 53	01-MAR-26	30-MAR-26	22,24,00
3533	UTTARKASHI	V	N	267	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,24,50
3534	UTTARKASHI	V	N	268	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,32,85
3535	UTTARKASHI	V	N	269	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,37,30
3536	UTTARKASHI	V	N	27	N	505404337 03 04 54	01-MAR-26	10-MAR-26	73,77
3537	UTTARKASHI	V	N	270	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,38,00
3538	UTTARKASHI	V	N	271	N	505404337 03 01 53	01-MAR-26	30-MAR-26	74,69,67
3539	UTTARKASHI	V	N	272	N	505404337 98 01 53	01-MAR-26	30-MAR-26	17,95,88
3540	UTTARKASHI	V	N	273	N	505404337 03 01 53	01-MAR-26	30-MAR-26	48,67,29
3541	UTTARKASHI	V	N	274	N	505404337 03 01 53	01-MAR-26	30-MAR-26	14,83,21
3542	UTTARKASHI	V	N	275	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,33,29
3543	UTTARKASHI	V	N	276	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,48,80,99

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3544	UTTARKASHI	V	N	277	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,66,12
3545	UTTARKASHI	V	N	278	N	505404337 98 01 53	01-MAR-26	30-MAR-26	96,94
3546	UTTARKASHI	V	N	28	N	505404337 03 04 54	01-MAR-26	10-MAR-26	5,27,81
3547	UTTARKASHI	V	N	283	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,80,84
3548	UTTARKASHI	V	N	288	N	505404337 98 01 53	01-MAR-26	30-MAR-26	9,60,14
3549	UTTARKASHI	V	N	293	N	505404337 03 01 53	01-MAR-26	31-MAR-26	75,90
3550	UTTARKASHI	V	N	294	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,04,50
3551	UTTARKASHI	V	N	30	N	505404337 03 04 54	01-MAR-26	10-MAR-26	17,13,29
3552	UTTARKASHI	V	N	314	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,00,00
3553	UTTARKASHI	V	N	315	N	505404337 05 00 53	01-MAR-26	31-MAR-26	98,45
3554	UTTARKASHI	V	N	316	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,18,60
3555	UTTARKASHI	V	N	317	N	505404337 03 01 53	01-MAR-26	31-MAR-26	3,27,41
3556	UTTARKASHI	V	N	318	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,48,53
3557	UTTARKASHI	V	N	319	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,18,00
3558	UTTARKASHI	V	N	320	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3559	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,52,54
3560	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,56,81
3561	UTTARKASHI	V	N	40	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,00,00
3562	UTTARKASHI	V	N	41	N	505404337 03 04 54	01-MAR-26	13-MAR-26	40,49,69
3563	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,00,00
3564	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-MAR-26	13-MAR-26	24,11,27
3565	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-MAR-26	13-MAR-26	12,70,00
3566	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,20,00
3567	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,39,15
3568	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,49,74
3569	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,13,64
3570	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,10,00
3571	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,37,77
3572	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-MAR-26	13-MAR-26	9,80,00
3573	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,34,36,40
3574	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,79,00
3575	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-MAR-26	19-MAR-26	55,10
3576	UTTARKASHI	V	N	96	N	505404337 03 04 54	01-MAR-26	19-MAR-26	1,54,18,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	UTTARKASHI	V	N	100	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,93,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-MAR-26	20-MAR-26	73,40,34
3579	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,62,97,38
3580	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-MAR-26	20-MAR-26	97,71,53
3581	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-MAR-26	20-MAR-26	98,90
3582	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-MAR-26	20-MAR-26	65,83,16
3583	UTTARKASHI	V	N	114	N	505404337 03 02 53	01-MAR-26	20-MAR-26	45,28
3584	UTTARKASHI	V	N	117	N	505404337 03 02 53	01-MAR-26	20-MAR-26	2,10,30
3585	UTTARKASHI	V	N	120	N	505404337 03 02 53	01-MAR-26	20-MAR-26	1,44,42
3586	UTTARKASHI	V	N	122	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,66,03
3587	UTTARKASHI	V	N	123	N	505404337 03 01 53	01-MAR-26	20-MAR-26	19,83,88
3588	UTTARKASHI	V	N	125	N	505403101 03 00 53	01-MAR-26	20-MAR-26	42,00,80
3589	UTTARKASHI	V	N	127	N	505404337 03 01 53	01-MAR-26	20-MAR-26	6,26,91
3590	UTTARKASHI	V	N	131	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,27
3591	UTTARKASHI	V	N	135	N	505404337 98 01 53	01-MAR-26	23-MAR-26	13,09,26
3592	UTTARKASHI	V	N	136	N	505404337 05 00 53	01-MAR-26	23-MAR-26	66,48,17
3593	UTTARKASHI	V	N	137	N	505404337 05 00 53	01-MAR-26	23-MAR-26	35,27,77
3594	UTTARKASHI	V	N	143	N	505404337 05 00 53	01-MAR-26	24-MAR-26	64,06
3595	UTTARKASHI	V	N	151	N	505404337 98 01 53	01-MAR-26	24-MAR-26	19,75,24
3596	UTTARKASHI	V	N	152	N	505404337 98 01 53	01-MAR-26	24-MAR-26	9,91,27
3597	UTTARKASHI	V	N	153	N	505404337 98 01 53	01-MAR-26	24-MAR-26	29,78,61
3598	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-MAR-26	07-MAR-26	3,54,40
3599	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-MAR-26	07-MAR-26	33,95,95
3600	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-MAR-26	07-MAR-26	33,01,54
3601	UTTARKASHI	V	N	208	N	505404337 98 01 53	01-MAR-26	26-MAR-26	58,16
3602	UTTARKASHI	V	N	304	N	505404337 03 02 53	01-MAR-26	31-MAR-26	4,42,19
3603	UTTARKASHI	V	N	305	N	505404337 03 02 53	01-MAR-26	31-MAR-26	57,81
3604	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,19,02
3605	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,16,35,50
3606	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,43,73
3607	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-MAR-26	16-MAR-26	8,63,76
3608	UTTARKASHI	V	N	60	N	505403101 03 00 53	01-MAR-26	16-MAR-26	25,39,20
3609	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-MAR-26	16-MAR-26	6,76,66
3610	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,16,30
3611	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,48,82,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	PAURI GARHWAL	V	N	10	N	505404337 05 00 53	01-MAR-26	02-MAR-26	14,74,78
3613	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,87,03
3614	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,64,00
3615	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-MAR-26	16-MAR-26	7,24,27
3616	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,10,39
3617	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,04,00
3618	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,49,27
3619	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,97,35
3620	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-MAR-26	16-MAR-26	42,00
3621	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,79,12
3622	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,52,99
3623	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-MAR-26	16-MAR-26	6,30,18
3624	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,60,07,97
3625	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,98,00
3626	PAURI GARHWAL	V	N	16	N	505404337 98 01 53	01-MAR-26	02-MAR-26	71,50
3627	PAURI GARHWAL	V	N	17	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,30,44
3628	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,08,15
3629	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,59,54
3630	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,08,15
3631	PAURI GARHWAL	V	N	18	N	505404337 98 01 53	01-MAR-26	02-MAR-26	13,57,00
3632	PAURI GARHWAL	V	N	188	N	505404337 98 01 53	01-MAR-26	19-MAR-26	2,03,06,61
3633	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-MAR-26	19-MAR-26	92,75,50
3634	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-MAR-26	02-MAR-26	23,33,79
3635	PAURI GARHWAL	V	N	197	N	505403101 03 00 53	01-MAR-26	19-MAR-26	82,17,94
3636	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,08,15
3637	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	47,44,97
3638	PAURI GARHWAL	V	N	218	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,19,77
3639	PAURI GARHWAL	V	N	22	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,81,84
3640	PAURI GARHWAL	V	N	221	N	505404337 98 01 53	01-MAR-26	19-MAR-26	71,67
3641	PAURI GARHWAL	V	N	223	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,83,88
3642	PAURI GARHWAL	V	N	224	N	505404337 03 04 54	01-MAR-26	19-MAR-26	3,38,42
3643	PAURI GARHWAL	V	N	227	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,72,00
3644	PAURI GARHWAL	V	N	228	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,69,12
3645	PAURI GARHWAL	V	N	229	N	505404337 01 02 53	01-MAR-26	19-MAR-26	15,19,25
3646	PAURI GARHWAL	V	N	23	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,60,78
3647	PAURI GARHWAL	V	N	230	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,60,96
3648	PAURI GARHWAL	V	N	234	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,96,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	PAURI GARHWAL	V	N	235	N	505404337 03 01 53	01-MAR-26	20-MAR-26	6,57,14,59
3650	PAURI GARHWAL	V	N	236	N	505404337 03 04 54	01-MAR-26	19-MAR-26	19,65,41
3651	PAURI GARHWAL	V	N	237	N	505404337 03 01 53	01-MAR-26	19-MAR-26	76,00
3652	PAURI GARHWAL	V	N	238	N	505404337 98 01 53	01-MAR-26	19-MAR-26	46,57
3653	PAURI GARHWAL	V	N	24	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,30,44
3654	PAURI GARHWAL	V	N	240	N	505404337 03 01 53	01-MAR-26	19-MAR-26	65,00
3655	PAURI GARHWAL	V	N	243	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,08,71
3656	PAURI GARHWAL	V	N	245	N	505404337 03 04 54	01-MAR-26	19-MAR-26	3,50,00
3657	PAURI GARHWAL	V	N	246	N	505404337 98 01 53	01-MAR-26	20-MAR-26	70,80
3658	PAURI GARHWAL	V	N	248	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,20,89,26
3659	PAURI GARHWAL	V	N	249	N	505404337 03 04 54	01-MAR-26	19-MAR-26	26,03,20
3660	PAURI GARHWAL	V	N	251	N	505404337 01 02 53	01-MAR-26	23-MAR-26	24,77,86
3661	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,18,19,55
3662	PAURI GARHWAL	V	N	27	N	505403101 03 00 53	01-MAR-26	02-MAR-26	25,60,69
3663	PAURI GARHWAL	V	N	273	N	505404337 03 01 53	01-MAR-26	23-MAR-26	47,19
3664	PAURI GARHWAL	V	N	281	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,95,24
3665	PAURI GARHWAL	V	N	286	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,15,25
3666	PAURI GARHWAL	V	N	288	N	505404337 98 01 53	01-MAR-26	23-MAR-26	48,02
3667	PAURI GARHWAL	V	N	29	N	505404337 98 01 53	01-MAR-26	02-MAR-26	7,14,96
3668	PAURI GARHWAL	V	N	31	N	505404337 98 01 53	01-MAR-26	02-MAR-26	3,09,02,56
3669	PAURI GARHWAL	V	N	32	N	505404337 01 02 53	01-MAR-26	02-MAR-26	2,56,00
3670	PAURI GARHWAL	V	N	331	N	505404337 03 01 53	01-MAR-26	23-MAR-26	58,09
3671	PAURI GARHWAL	V	N	334	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,34,16
3672	PAURI GARHWAL	V	N	348	N	505404337 03 01 53	01-MAR-26	23-MAR-26	35,75
3673	PAURI GARHWAL	V	N	350	N	505404337 98 01 53	01-MAR-26	23-MAR-26	70,80
3674	PAURI GARHWAL	V	N	36	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,30,44
3675	PAURI GARHWAL	V	N	38	N	505404337 98 01 53	01-MAR-26	02-MAR-26	4,16,59,73
3676	PAURI GARHWAL	V	N	394	N	505404337 98 01 53	01-MAR-26	24-MAR-26	8,00,44
3677	PAURI GARHWAL	V	N	396	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,59,89,00
3678	PAURI GARHWAL	V	N	40	N	505404337 98 01 53	01-MAR-26	02-MAR-26	2,88,92
3679	PAURI GARHWAL	V	N	400	N	505404337 03 04 54	01-MAR-26	24-MAR-26	91,11
3680	PAURI GARHWAL	V	N	414	N	505404337 05 00 53	01-MAR-26	25-MAR-26	1,49,50,27
3681	PAURI GARHWAL	V	N	415	N	505404337 05 00 53	01-MAR-26	25-MAR-26	41,45,26
3682	PAURI GARHWAL	V	N	418	N	505404337 98 01 53	01-MAR-26	25-MAR-26	1,44,69,35
3683	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,30,45
3684	PAURI GARHWAL	V	N	422	N	505404337 98 01 53	01-MAR-26	25-MAR-26	16,70,35
3685	PAURI GARHWAL	V	N	428	N	505404337 05 00 53	01-MAR-26	25-MAR-26	1,10,50,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	PAURI GARHWAL	V	N	436	N	505404337 98 01 53	01-MAR-26	25-MAR-26	15,03,98
3687	PAURI GARHWAL	V	N	445	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,06,50
3688	PAURI GARHWAL	V	N	450	N	505404337 03 02 53	01-MAR-26	25-MAR-26	1,91,00
3689	PAURI GARHWAL	V	N	451	N	505404337 98 01 53	01-MAR-26	26-MAR-26	4,24,80
3690	PAURI GARHWAL	V	N	46	N	505404337 98 01 53	01-MAR-26	02-MAR-26	3,40,93
3691	PAURI GARHWAL	V	N	515	N	505404337 01 02 53	01-MAR-26	26-MAR-26	45,16
3692	PAURI GARHWAL	V	N	574	N	505404337 98 01 53	01-MAR-26	27-MAR-26	5,28,64
3693	PAURI GARHWAL	V	N	65	N	505404337 03 04 54	01-MAR-26	12-MAR-26	84,60
3694	PAURI GARHWAL	V	N	651	N	505404337 03 02 53	01-MAR-26	31-MAR-26	95,00
3695	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,68,00
3696	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,45,44
3697	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,20,00
3698	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,20,00
3699	PAURI GARHWAL	V	N	70	N	505404337 03 04 54	01-MAR-26	12-MAR-26	60,40
3700	PAURI GARHWAL	V	N	71	N	505404337 03 04 54	01-MAR-26	12-MAR-26	24,11,28
3701	PAURI GARHWAL	V	N	72	N	505404337 03 04 54	01-MAR-26	12-MAR-26	15,10,09
3702	PAURI GARHWAL	V	N	75	N	505404337 98 01 53	01-MAR-26	13-MAR-26	5,58,45
3703	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,77,76,06
3704	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,08,15
3705	PAURI GARHWAL	V	N	81	N	505404337 98 01 53	01-MAR-26	12-MAR-26	10,96,90
3706	PAURI GARHWAL	V	N	82	N	505404337 98 01 53	01-MAR-26	12-MAR-26	6,64,25
3707	PAURI GARHWAL	V	N	83	N	505404337 98 01 53	01-MAR-26	12-MAR-26	10,06,73
3708	PAURI GARHWAL	V	N	85	N	505404337 01 02 53	01-MAR-26	12-MAR-26	45,32
3709	PAURI GARHWAL	V	N	88	N	505404337 98 01 53	01-MAR-26	12-MAR-26	8,14,24
3710	PAURI GARHWAL	V	N	89	N	505404337 98 01 53	01-MAR-26	12-MAR-26	47,62,88
3711	PAURI GARHWAL	V	N	9	N	505404337 98 01 53	01-MAR-26	02-MAR-26	8,56,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3712	PAURI GARHWAL	V	N	12	N	505404337 98 01 53	01-MAR-26	02-MAR-26	5,34,09,74
3713	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,13,60
3714	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-MAR-26	17-MAR-26	61,30
3715	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-MAR-26	18-MAR-26	61,30
3716	PAURI GARHWAL	V	N	220	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,44,00
3717	PAURI GARHWAL	V	N	222	N	505404337 98 01 53	01-MAR-26	19-MAR-26	3,51,48,33
3718	PAURI GARHWAL	V	N	225	N	505404337 98 01 53	01-MAR-26	20-MAR-26	4,43,68
3719	PAURI GARHWAL	V	N	226	N	505404337 03 04 54	01-MAR-26	19-MAR-26	6,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3720	PAURI GARHWAL	V	N	231	N	505404337 03 01 53	01-MAR-26	20-MAR-26	18,45,70
3721	PAURI GARHWAL	V	N	232	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,16,00
3722	PAURI GARHWAL	V	N	233	N	505404337 98 01 53	01-MAR-26	20-MAR-26	4,16,83
3723	PAURI GARHWAL	V	N	242	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,00,68
3724	PAURI GARHWAL	V	N	244	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,10,00
3725	PAURI GARHWAL	V	N	247	N	505404337 03 01 53	01-MAR-26	20-MAR-26	75,31,81
3726	PAURI GARHWAL	V	N	250	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,99,83
3727	PAURI GARHWAL	V	N	254	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,70,31,33
3728	PAURI GARHWAL	V	N	259	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,60,01
3729	PAURI GARHWAL	V	N	278	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,77,29,54
3730	PAURI GARHWAL	V	N	289	N	505404337 03 04 54	01-MAR-26	23-MAR-26	9,12,92
3731	PAURI GARHWAL	V	N	296	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,55,12,01
3732	PAURI GARHWAL	V	N	297	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,17,94,90
3733	PAURI GARHWAL	V	N	301	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,82,33,99
3734	PAURI GARHWAL	V	N	307	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,19,26,34
3735	PAURI GARHWAL	V	N	308	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,80,90
3736	PAURI GARHWAL	V	N	312	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,61,08,78
3737	PAURI GARHWAL	V	N	313	N	505404337 03 02 53	01-MAR-26	23-MAR-26	73,64
3738	PAURI GARHWAL	V	N	320	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,00,05,97
3739	PAURI GARHWAL	V	N	326	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,23,98
3740	PAURI GARHWAL	V	N	328	N	505404337 03 02 53	01-MAR-26	23-MAR-26	23,37
3741	PAURI GARHWAL	V	N	335	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,72,80
3742	PAURI GARHWAL	V	N	340	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,41,16,19
3743	PAURI GARHWAL	V	N	342	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,83,12
3744	PAURI GARHWAL	V	N	344	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,43,32
3745	PAURI GARHWAL	V	N	351	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,46,91,70
3746	PAURI GARHWAL	V	N	355	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,18,30
3747	PAURI GARHWAL	V	N	364	N	505404337 03 01 53	01-MAR-26	23-MAR-26	32,65,27
3748	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-MAR-26	02-MAR-26	39,84,57
3749	PAURI GARHWAL	V	N	395	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,46,94
3750	PAURI GARHWAL	V	N	397	N	505404337 03 01 53	01-MAR-26	24-MAR-26	46,78,52
3751	PAURI GARHWAL	V	N	398	N	505404337 03 01 53	01-MAR-26	24-MAR-26	88,00
3752	PAURI GARHWAL	V	N	401	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,57,60
3753	PAURI GARHWAL	V	N	402	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,83,28
3754	PAURI GARHWAL	V	N	403	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,20,56
3755	PAURI GARHWAL	V	N	406	N	505404337 98 01 53	01-MAR-26	24-MAR-26	8,71,49
3756	PAURI GARHWAL	V	N	407	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,21,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	PAURI GARHWAL	V	N	408	N	505404337 98 01 53	01-MAR-26	25-MAR-26	10,00,00
3758	PAURI GARHWAL	V	N	410	N	505404337 03 01 53	01-MAR-26	25-MAR-26	7,88,09
3759	PAURI GARHWAL	V	N	417	N	505404337 01 02 53	01-MAR-26	25-MAR-26	24,25,32
3760	PAURI GARHWAL	V	N	420	N	505404337 05 00 53	01-MAR-26	25-MAR-26	79,70,05
3761	PAURI GARHWAL	V	N	421	N	505404337 03 02 53	01-MAR-26	25-MAR-26	37,75
3762	PAURI GARHWAL	V	N	438	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,32,17
3763	PAURI GARHWAL	V	N	443	N	505404337 05 00 53	01-MAR-26	25-MAR-26	35,91,08
3764	PAURI GARHWAL	V	N	444	N	505404337 98 01 53	01-MAR-26	25-MAR-26	8,35,17
3765	PAURI GARHWAL	V	N	447	N	505404337 03 01 53	01-MAR-26	25-MAR-26	43,62
3766	PAURI GARHWAL	V	N	448	N	505404337 03 01 53	01-MAR-26	25-MAR-26	3,03,02
3767	PAURI GARHWAL	V	N	461	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,67,32
3768	PAURI GARHWAL	V	N	467	N	505404337 01 02 53	01-MAR-26	26-MAR-26	2,09,95
3769	PAURI GARHWAL	V	N	469	N	505404337 05 00 53	01-MAR-26	26-MAR-26	95,00
3770	PAURI GARHWAL	V	N	47	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,25,38
3771	PAURI GARHWAL	V	N	472	N	505404337 98 01 53	01-MAR-26	26-MAR-26	93,40,78
3772	PAURI GARHWAL	V	N	475	N	505404337 03 02 53	01-MAR-26	26-MAR-26	62,09
3773	PAURI GARHWAL	V	N	476	N	505404337 05 00 53	01-MAR-26	26-MAR-26	70,74,67
3774	PAURI GARHWAL	V	N	477	N	505404337 98 01 53	01-MAR-26	26-MAR-26	15,25,61
3775	PAURI GARHWAL	V	N	494	N	505404337 98 01 53	01-MAR-26	26-MAR-26	40,23,42
3776	PAURI GARHWAL	V	N	498	N	505404337 01 02 53	01-MAR-26	26-MAR-26	4,97,00
3777	PAURI GARHWAL	V	N	509	N	505404337 05 00 53	01-MAR-26	26-MAR-26	25,00
3778	PAURI GARHWAL	V	N	514	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,66,68,94
3779	PAURI GARHWAL	V	N	521	N	505404337 05 00 53	01-MAR-26	26-MAR-26	40,90
3780	PAURI GARHWAL	V	N	56	N	505404337 03 02 53	01-MAR-26	10-MAR-26	45,28
3781	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,51,47
3782	PAURI GARHWAL	V	N	576	N	505404337 98 01 53	01-MAR-26	27-MAR-26	74,82,62
3783	PAURI GARHWAL	V	N	577	N	505404337 03 01 53	01-MAR-26	27-MAR-26	66,60
3784	PAURI GARHWAL	V	N	578	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,49,65
3785	PAURI GARHWAL	V	N	579	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,98,00
3786	PAURI GARHWAL	V	N	58	N	505404337 03 02 53	01-MAR-26	10-MAR-26	32,36
3787	PAURI GARHWAL	V	N	580	N	505404337 03 01 53	01-MAR-26	27-MAR-26	87,00,00
3788	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,38,89
3789	PAURI GARHWAL	V	N	60	N	505404337 03 02 53	01-MAR-26	10-MAR-26	16,99
3790	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-MAR-26	10-MAR-26	67,41
3791	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,80,40
3792	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-MAR-26	13-MAR-26	45,00
3793	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,16,00
3795	PAURI GARHWAL	V	N	90	N	505404337 98 01 53	01-MAR-26	13-MAR-26	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3796	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,98,40
3797	PAURI GARHWAL	V	N	117	N	505404337 03 04 54	01-MAR-26	16-MAR-26	16,66,60
3798	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,11,66
3799	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,79,60
3800	PAURI GARHWAL	V	N	127	N	505404337 98 01 53	01-MAR-26	16-MAR-26	50,77
3801	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,00,00
3802	PAURI GARHWAL	V	N	132	N	505404337 98 01 53	01-MAR-26	16-MAR-26	88,52
3803	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-MAR-26	16-MAR-26	51,60
3804	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,73,20
3805	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,95,08
3806	PAURI GARHWAL	V	N	138	N	505404337 98 01 53	01-MAR-26	16-MAR-26	3,07,02
3807	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,94,40
3808	PAURI GARHWAL	V	N	140	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,94,00
3809	PAURI GARHWAL	V	N	172	N	505403101 03 00 53	01-MAR-26	19-MAR-26	22,50,89
3810	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-MAR-26	19-MAR-26	35,82,42
3811	PAURI GARHWAL	V	N	174	N	505404337 03 04 54	01-MAR-26	19-MAR-26	1,67,20
3812	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,57,80
3813	PAURI GARHWAL	V	N	178	N	505404337 03 04 54	01-MAR-26	19-MAR-26	7,54,60
3814	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,43,40
3815	PAURI GARHWAL	V	N	181	N	505404337 98 01 53	01-MAR-26	19-MAR-26	8,99,94,15
3816	PAURI GARHWAL	V	N	182	N	505404337 98 01 53	01-MAR-26	19-MAR-26	94,02,78
3817	PAURI GARHWAL	V	N	183	N	505403101 03 00 53	01-MAR-26	19-MAR-26	88,24
3818	PAURI GARHWAL	V	N	185	N	505403101 03 00 53	01-MAR-26	19-MAR-26	15,69,40
3819	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-MAR-26	19-MAR-26	23,37,46
3820	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,34,00
3821	PAURI GARHWAL	V	N	190	N	505404337 98 01 53	01-MAR-26	19-MAR-26	8,67,30
3822	PAURI GARHWAL	V	N	191	N	505403101 03 00 53	01-MAR-26	19-MAR-26	5,90,00
3823	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,00,80
3824	PAURI GARHWAL	V	N	193	N	505404337 03 04 54	01-MAR-26	19-MAR-26	76,00
3825	PAURI GARHWAL	V	N	194	N	505404337 98 01 53	01-MAR-26	19-MAR-26	49,92,56
3826	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,69,42
3827	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-MAR-26	19-MAR-26	72,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	PAURI GARHWAL	V	N	198	N	505403101 03 00 53	01-MAR-26	19-MAR-26	5,90,00
3829	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-MAR-26	19-MAR-26	28,27,50
3830	PAURI GARHWAL	V	N	20	N	505404337 98 01 53	01-MAR-26	02-MAR-26	5,17,72,50
3831	PAURI GARHWAL	V	N	202	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,62,50
3832	PAURI GARHWAL	V	N	204	N	505403101 03 00 53	01-MAR-26	19-MAR-26	5,90,00
3833	PAURI GARHWAL	V	N	205	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,50,00
3834	PAURI GARHWAL	V	N	255	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,76,20
3835	PAURI GARHWAL	V	N	256	N	505404337 98 01 53	01-MAR-26	23-MAR-26	3,09,54
3836	PAURI GARHWAL	V	N	258	N	505404337 98 01 53	01-MAR-26	23-MAR-26	49,77
3837	PAURI GARHWAL	V	N	260	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,43,26
3838	PAURI GARHWAL	V	N	261	N	505404337 03 01 53	01-MAR-26	23-MAR-26	12,35,20
3839	PAURI GARHWAL	V	N	268	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,29,26
3840	PAURI GARHWAL	V	N	269	N	505404337 98 01 53	01-MAR-26	23-MAR-26	86,94,08
3841	PAURI GARHWAL	V	N	276	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,62,62
3842	PAURI GARHWAL	V	N	279	N	505404337 03 01 53	01-MAR-26	23-MAR-26	59,72
3843	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-MAR-26	02-MAR-26	57,64,80
3844	PAURI GARHWAL	V	N	280	N	505404337 03 01 53	01-MAR-26	23-MAR-26	16,89,60
3845	PAURI GARHWAL	V	N	282	N	505404337 03 01 53	01-MAR-26	23-MAR-26	88,11,49
3846	PAURI GARHWAL	V	N	283	N	505404337 03 01 53	01-MAR-26	23-MAR-26	97,92,84
3847	PAURI GARHWAL	V	N	284	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,34,59
3848	PAURI GARHWAL	V	N	285	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,00,00
3849	PAURI GARHWAL	V	N	290	N	505404337 03 01 53	01-MAR-26	23-MAR-26	15,45,44
3850	PAURI GARHWAL	V	N	291	N	505404337 03 01 53	01-MAR-26	23-MAR-26	99,18,80
3851	PAURI GARHWAL	V	N	292	N	505404337 03 01 53	01-MAR-26	23-MAR-26	32,50,50
3852	PAURI GARHWAL	V	N	294	N	505404337 03 01 53	01-MAR-26	23-MAR-26	15,24,70
3853	PAURI GARHWAL	V	N	295	N	505404337 03 01 53	01-MAR-26	23-MAR-26	33,78,29
3854	PAURI GARHWAL	V	N	298	N	505404337 03 01 53	01-MAR-26	23-MAR-26	16,20,46
3855	PAURI GARHWAL	V	N	299	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,10,47
3856	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,50,33,11
3857	PAURI GARHWAL	V	N	300	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,41,62
3858	PAURI GARHWAL	V	N	302	N	505404337 03 01 53	01-MAR-26	23-MAR-26	15,27,18
3859	PAURI GARHWAL	V	N	304	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,16,98,70
3860	PAURI GARHWAL	V	N	306	N	505404337 03 01 53	01-MAR-26	23-MAR-26	78,35,29
3861	PAURI GARHWAL	V	N	309	N	505404337 03 01 53	01-MAR-26	23-MAR-26	65,25,36
3862	PAURI GARHWAL	V	N	310	N	505403101 03 00 53	01-MAR-26	23-MAR-26	57,24,01
3863	PAURI GARHWAL	V	N	311	N	505404337 98 01 53	01-MAR-26	23-MAR-26	90,14
3864	PAURI GARHWAL	V	N	314	N	505404337 03 01 53	01-MAR-26	23-MAR-26	61,92,36

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3865	PAURI GARHWAL	V	N	321	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,69,16
3866	PAURI GARHWAL	V	N	327	N	505404337 03 01 53	01-MAR-26	23-MAR-26	53,74,79
3867	PAURI GARHWAL	V	N	329	N	505404337 98 01 53	01-MAR-26	23-MAR-26	40,45
3868	PAURI GARHWAL	V	N	333	N	505404337 03 01 53	01-MAR-26	23-MAR-26	98,24,47
3869	PAURI GARHWAL	V	N	339	N	505404337 03 01 53	01-MAR-26	23-MAR-26	58,16
3870	PAURI GARHWAL	V	N	343	N	505404337 03 01 53	01-MAR-26	23-MAR-26	97,73,05
3871	PAURI GARHWAL	V	N	345	N	505404337 03 01 53	01-MAR-26	23-MAR-26	97,63,15
3872	PAURI GARHWAL	V	N	346	N	505404337 03 01 53	01-MAR-26	23-MAR-26	16,78,18
3873	PAURI GARHWAL	V	N	356	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,02,60
3874	PAURI GARHWAL	V	N	357	N	505404337 03 02 53	01-MAR-26	23-MAR-26	28,00
3875	PAURI GARHWAL	V	N	358	N	505404337 03 01 53	01-MAR-26	23-MAR-26	8,04,52
3876	PAURI GARHWAL	V	N	359	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,77,33
3877	PAURI GARHWAL	V	N	360	N	505404337 03 01 53	01-MAR-26	23-MAR-26	31,01,46
3878	PAURI GARHWAL	V	N	361	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,47,39
3879	PAURI GARHWAL	V	N	362	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,00,00
3880	PAURI GARHWAL	V	N	363	N	505404337 03 01 53	01-MAR-26	23-MAR-26	63,72,00
3881	PAURI GARHWAL	V	N	37	N	505404337 98 01 53	01-MAR-26	02-MAR-26	4,60,91
3882	PAURI GARHWAL	V	N	392	N	505404337 98 01 53	01-MAR-26	24-MAR-26	10,63,80
3883	PAURI GARHWAL	V	N	404	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,70,00
3884	PAURI GARHWAL	V	N	41	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,82,57,97
3885	PAURI GARHWAL	V	N	413	N	505404337 05 00 53	01-MAR-26	25-MAR-26	86,77,87
3886	PAURI GARHWAL	V	N	416	N	505404337 98 01 53	01-MAR-26	25-MAR-26	9,62,07
3887	PAURI GARHWAL	V	N	424	N	505404337 05 00 53	01-MAR-26	25-MAR-26	41,84,01
3888	PAURI GARHWAL	V	N	425	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,80,44
3889	PAURI GARHWAL	V	N	426	N	505404337 05 00 53	01-MAR-26	25-MAR-26	96,81,49
3890	PAURI GARHWAL	V	N	427	N	505404337 98 01 53	01-MAR-26	24-MAR-26	16,65,00
3891	PAURI GARHWAL	V	N	43	N	505404337 98 01 53	01-MAR-26	02-MAR-26	1,61,32
3892	PAURI GARHWAL	V	N	430	N	505404337 98 01 53	01-MAR-26	24-MAR-26	8,58,39
3893	PAURI GARHWAL	V	N	431	N	505404337 05 00 53	01-MAR-26	25-MAR-26	91,76,51
3894	PAURI GARHWAL	V	N	433	N	505404337 05 00 53	01-MAR-26	25-MAR-26	63,65,09
3895	PAURI GARHWAL	V	N	434	N	505404337 98 01 53	01-MAR-26	24-MAR-26	2,95,64
3896	PAURI GARHWAL	V	N	437	N	505404337 05 00 53	01-MAR-26	25-MAR-26	34,60,62
3897	PAURI GARHWAL	V	N	439	N	505404337 98 01 53	01-MAR-26	25-MAR-26	3,75,84
3898	PAURI GARHWAL	V	N	449	N	505404337 03 01 53	01-MAR-26	25-MAR-26	74,30
3899	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-MAR-26	02-MAR-26	47,97,64
3900	PAURI GARHWAL	V	N	454	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,78,00
3901	PAURI GARHWAL	V	N	462	N	505404337 98 01 53	01-MAR-26	26-MAR-26	19,67,21

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3902	PAURI GARHWAL	V	N	463	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,77,02,91
3903	PAURI GARHWAL	V	N	466	N	505404337 05 00 53	01-MAR-26	26-MAR-26	4,94,36
3904	PAURI GARHWAL	V	N	468	N	505404337 05 00 53	01-MAR-26	26-MAR-26	15,34,00
3905	PAURI GARHWAL	V	N	478	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,58,16
3906	PAURI GARHWAL	V	N	480	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,18,03,30
3907	PAURI GARHWAL	V	N	487	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,74,65
3908	PAURI GARHWAL	V	N	495	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,27,76
3909	PAURI GARHWAL	V	N	499	N	505404337 05 00 53	01-MAR-26	26-MAR-26	2,51,10
3910	PAURI GARHWAL	V	N	510	N	505404337 05 00 53	01-MAR-26	26-MAR-26	13,04,51
3911	PAURI GARHWAL	V	N	511	N	505404337 05 00 53	01-MAR-26	26-MAR-26	9,66,42
3912	PAURI GARHWAL	V	N	512	N	505404337 03 01 53	01-MAR-26	26-MAR-26	19,11,60
3913	PAURI GARHWAL	V	N	516	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,88,69,93
3914	PAURI GARHWAL	V	N	517	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,87,62
3915	PAURI GARHWAL	V	N	575	N	505404337 05 00 53	01-MAR-26	27-MAR-26	8,09,95
3916	PAURI GARHWAL	V	N	581	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,23,73
3917	PAURI GARHWAL	V	N	582	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,50
3918	PAURI GARHWAL	V	N	583	N	505404337 03 01 53	01-MAR-26	27-MAR-26	45,96
3919	PAURI GARHWAL	V	N	584	N	505404337 05 00 53	01-MAR-26	27-MAR-26	24,85,97
3920	PAURI GARHWAL	V	N	637	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,04,20
3921	PAURI GARHWAL	V	N	650	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3922	PAURI GARHWAL	V	N	652	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
3923	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-MAR-26	13-MAR-26	23,28
3924	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-MAR-26	13-MAR-26	98,31
3925	PAURI GARHWAL	V	N	91	N	505403101 03 00 53	01-MAR-26	13-MAR-26	98,31
3926	PAURI GARHWAL	V	N	92	N	505404337 98 01 53	01-MAR-26	13-MAR-26	45,28
3927	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-MAR-26	13-MAR-26	53,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-MAR-26	16-MAR-26	20,22,76
3929	PAURI GARHWAL	V	N	101	N	505404337 98 01 53	01-MAR-26	16-MAR-26	4,16,30
3930	PAURI GARHWAL	V	N	102	N	505404337 03 04 54	01-MAR-26	16-MAR-26	1,20,00
3931	PAURI GARHWAL	V	N	104	N	505404337 98 01 53	01-MAR-26	16-MAR-26	4,53,47
3932	PAURI GARHWAL	V	N	105	N	505404337 98 01 53	01-MAR-26	16-MAR-26	3,87,70
3933	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-MAR-26	16-MAR-26	4,45,10
3934	PAURI GARHWAL	V	N	107	N	505404337 98 01 53	01-MAR-26	16-MAR-26	16,75,20
3935	PAURI GARHWAL	V	N	108	N	505404337 98 01 53	01-MAR-26	16-MAR-26	8,71,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	PAURI GARHWAL	V	N	109	N	505404337 98 01 53	01-MAR-26	16-MAR-26	1,51,03,92
3937	PAURI GARHWAL	V	N	110	N	505404337 03 04 54	01-MAR-26	16-MAR-26	7,15,00
3938	PAURI GARHWAL	V	N	111	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,95,12
3939	PAURI GARHWAL	V	N	112	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,79,00
3940	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-MAR-26	16-MAR-26	16,76,45
3941	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-MAR-26	16-MAR-26	56,76,06
3942	PAURI GARHWAL	V	N	166	N	505404337 03 04 54	01-MAR-26	19-MAR-26	11,40,10
3943	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,70,84
3944	PAURI GARHWAL	V	N	275	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,52,00
3945	PAURI GARHWAL	V	N	287	N	505404337 03 04 54	01-MAR-26	23-MAR-26	5,22,66
3946	PAURI GARHWAL	V	N	305	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,77,15
3947	PAURI GARHWAL	V	N	316	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,48,87
3948	PAURI GARHWAL	V	N	318	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,44,97
3949	PAURI GARHWAL	V	N	322	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,31,00
3950	PAURI GARHWAL	V	N	323	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,98,39
3951	PAURI GARHWAL	V	N	324	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,42,43
3952	PAURI GARHWAL	V	N	337	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,87,72
3953	PAURI GARHWAL	V	N	338	N	505404337 98 01 53	01-MAR-26	23-MAR-26	4,33,04
3954	PAURI GARHWAL	V	N	353	N	505404337 03 04 54	01-MAR-26	23-MAR-26	47,20
3955	PAURI GARHWAL	V	N	409	N	505404337 98 01 53	01-MAR-26	25-MAR-26	16,63,94
3956	PAURI GARHWAL	V	N	411	N	505404337 03 02 53	01-MAR-26	25-MAR-26	81,42
3957	PAURI GARHWAL	V	N	412	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,90,69
3958	PAURI GARHWAL	V	N	419	N	505404337 03 01 53	01-MAR-26	25-MAR-26	29,11
3959	PAURI GARHWAL	V	N	423	N	505404337 03 04 54	01-MAR-26	25-MAR-26	13,15,60
3960	PAURI GARHWAL	V	N	429	N	505404337 98 01 53	01-MAR-26	25-MAR-26	37,75
3961	PAURI GARHWAL	V	N	432	N	505404337 98 01 53	01-MAR-26	25-MAR-26	2,19,17
3962	PAURI GARHWAL	V	N	435	N	505404337 98 01 53	01-MAR-26	25-MAR-26	5,34,12
3963	PAURI GARHWAL	V	N	440	N	505404337 98 01 53	01-MAR-26	25-MAR-26	45,28
3964	PAURI GARHWAL	V	N	452	N	505404337 03 04 54	01-MAR-26	26-MAR-26	22,83,20
3965	PAURI GARHWAL	V	N	453	N	505404337 98 01 53	01-MAR-26	26-MAR-26	62,71,81
3966	PAURI GARHWAL	V	N	455	N	505404337 98 01 53	01-MAR-26	26-MAR-26	68,42,67
3967	PAURI GARHWAL	V	N	456	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,49,45
3968	PAURI GARHWAL	V	N	457	N	505404337 98 01 53	01-MAR-26	26-MAR-26	4,83,60
3969	PAURI GARHWAL	V	N	458	N	505404337 98 01 53	01-MAR-26	26-MAR-26	71,94
3970	PAURI GARHWAL	V	N	459	N	505404337 98 01 53	01-MAR-26	26-MAR-26	9,55,00
3971	PAURI GARHWAL	V	N	460	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,49,57
3972	PAURI GARHWAL	V	N	464	N	505404337 98 01 53	01-MAR-26	26-MAR-26	8,97,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	PAURI GARHWAL	V	N	465	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,06,40
3974	PAURI GARHWAL	V	N	470	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,88,40
3975	PAURI GARHWAL	V	N	471	N	505404337 03 04 54	01-MAR-26	26-MAR-26	12,51,80
3976	PAURI GARHWAL	V	N	473	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,07,74,20
3977	PAURI GARHWAL	V	N	474	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,97,00
3978	PAURI GARHWAL	V	N	479	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,66,22,45
3979	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-MAR-26	05-MAR-26	42,47,26
3980	PAURI GARHWAL	V	N	481	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,96,47
3981	PAURI GARHWAL	V	N	483	N	505404337 03 04 54	01-MAR-26	26-MAR-26	13,15,60
3982	PAURI GARHWAL	V	N	484	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,67,06
3983	PAURI GARHWAL	V	N	485	N	505404337 03 01 53	01-MAR-26	26-MAR-26	93,22,00
3984	PAURI GARHWAL	V	N	486	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,56,66
3985	PAURI GARHWAL	V	N	488	N	505404337 03 02 53	01-MAR-26	26-MAR-26	18,11
3986	PAURI GARHWAL	V	N	489	N	505404337 98 01 53	01-MAR-26	26-MAR-26	33,63
3987	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-MAR-26	05-MAR-26	97,04,70
3988	PAURI GARHWAL	V	N	490	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,15,43
3989	PAURI GARHWAL	V	N	491	N	505404337 98 01 53	01-MAR-26	26-MAR-26	20,00
3990	PAURI GARHWAL	V	N	492	N	505404337 98 01 53	01-MAR-26	26-MAR-26	33,01,20
3991	PAURI GARHWAL	V	N	493	N	505404337 98 01 53	01-MAR-26	26-MAR-26	18,79,72
3992	PAURI GARHWAL	V	N	496	N	505404337 98 01 53	01-MAR-26	26-MAR-26	24,96,22
3993	PAURI GARHWAL	V	N	497	N	505404337 98 01 53	01-MAR-26	26-MAR-26	24,58,17
3994	PAURI GARHWAL	V	N	5	N	505404337 98 01 53	01-MAR-26	02-MAR-26	76,97,87
3995	PAURI GARHWAL	V	N	500	N	505404337 03 02 53	01-MAR-26	26-MAR-26	40,00
3996	PAURI GARHWAL	V	N	501	N	505404337 03 02 53	01-MAR-26	26-MAR-26	55,00
3997	PAURI GARHWAL	V	N	502	N	505404337 03 01 53	01-MAR-26	26-MAR-26	68,15,85
3998	PAURI GARHWAL	V	N	503	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,49,45
3999	PAURI GARHWAL	V	N	504	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,73,75,40
4000	PAURI GARHWAL	V	N	505	N	505404337 03 04 54	01-MAR-26	26-MAR-26	12,59,20
4001	PAURI GARHWAL	V	N	506	N	505404337 03 01 53	01-MAR-26	26-MAR-26	95,19,45
4002	PAURI GARHWAL	V	N	507	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,96,47
4003	PAURI GARHWAL	V	N	508	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,13,10
4004	PAURI GARHWAL	V	N	513	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,70,68,55
4005	PAURI GARHWAL	V	N	519	N	505404337 98 01 53	01-MAR-26	26-MAR-26	74,74
4006	PAURI GARHWAL	V	N	520	N	505404337 98 01 53	01-MAR-26	26-MAR-26	51,12
4007	PAURI GARHWAL	V	N	538	N	505404337 03 04 54	01-MAR-26	27-MAR-26	2,08,00
4008	PAURI GARHWAL	V	N	539	N	505404337 98 01 53	01-MAR-26	27-MAR-26	70,80
4009	PAURI GARHWAL	V	N	54	N	505404337 98 01 53	01-MAR-26	10-MAR-26	2,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4010	PAURI GARHWAL	V	N	540	N	505404337 03 04 54	01-MAR-26	27-MAR-26	22,23,80
4011	PAURI GARHWAL	V	N	541	N	505404337 98 01 53	01-MAR-26	27-MAR-26	9,10,66
4012	PAURI GARHWAL	V	N	542	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,40,18
4013	PAURI GARHWAL	V	N	543	N	505404337 03 04 54	01-MAR-26	27-MAR-26	8,61,40
4014	PAURI GARHWAL	V	N	544	N	505404337 03 04 54	01-MAR-26	27-MAR-26	87,72,00
4015	PAURI GARHWAL	V	N	545	N	505404337 03 04 54	01-MAR-26	27-MAR-26	34,81,72
4016	PAURI GARHWAL	V	N	546	N	505404337 03 04 54	01-MAR-26	27-MAR-26	10,31,80
4017	PAURI GARHWAL	V	N	547	N	505404337 03 04 54	01-MAR-26	27-MAR-26	32,12,20
4018	PAURI GARHWAL	V	N	548	N	505404337 05 00 53	01-MAR-26	27-MAR-26	76,14,14
4019	PAURI GARHWAL	V	N	549	N	505404337 98 01 53	01-MAR-26	27-MAR-26	4,00,00,00
4020	PAURI GARHWAL	V	N	55	N	505404337 98 01 53	01-MAR-26	10-MAR-26	28,03,53
4021	PAURI GARHWAL	V	N	550	N	505404337 05 00 53	01-MAR-26	27-MAR-26	74,12,31
4022	PAURI GARHWAL	V	N	552	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,00,00
4023	PAURI GARHWAL	V	N	554	N	505404337 05 00 53	01-MAR-26	27-MAR-26	49,38,78
4024	PAURI GARHWAL	V	N	561	N	505404337 03 04 54	01-MAR-26	27-MAR-26	10,31,80
4025	PAURI GARHWAL	V	N	562	N	505404337 03 04 54	01-MAR-26	27-MAR-26	6,35,00
4026	PAURI GARHWAL	V	N	572	N	505404337 05 00 53	01-MAR-26	27-MAR-26	49,63,14
4027	PAURI GARHWAL	V	N	573	N	505404337 98 01 53	01-MAR-26	27-MAR-26	50,45,33
4028	PAURI GARHWAL	V	N	587	N	505404337 05 00 53	01-MAR-26	30-MAR-26	32,47,71
4029	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,31,20
4030	PAURI GARHWAL	V	N	635	N	505404337 03 04 54	01-MAR-26	30-MAR-26	19,42,20
4031	PAURI GARHWAL	V	N	642	N	505404337 03 02 53	01-MAR-26	31-MAR-26	94,40
4032	PAURI GARHWAL	V	N	648	N	505404337 03 04 54	01-MAR-26	31-MAR-26	16,54,60
4033	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-MAR-26	12-MAR-26	11,65,39
4034	PAURI GARHWAL	V	N	74	N	505404337 98 01 53	01-MAR-26	12-MAR-26	29,05,43
4035	PAURI GARHWAL	V	N	94	N	505404337 98 01 53	01-MAR-26	16-MAR-26	15,41,21
4036	PAURI GARHWAL	V	N	95	N	505404337 98 01 53	01-MAR-26	16-MAR-26	68,96,10
4037	PAURI GARHWAL	V	N	96	N	505404337 03 04 54	01-MAR-26	16-MAR-26	5,56,00
4038	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,30,45
4039	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-MAR-26	16-MAR-26	8,56,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,96,12
4041	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-MAR-26	16-MAR-26	9,17,87
4042	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,51,73
4043	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,46,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4044	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,99,66
4045	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,02,69,80
4046	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,83,18
4047	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-MAR-26	17-MAR-26	18,90,00
4048	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,89,00
4049	PAURI GARHWAL	V	N	147	N	505404337 98 01 53	01-MAR-26	17-MAR-26	3,49,00
4050	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,82,00
4051	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	7,95,48
4052	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-MAR-26	17-MAR-26	19,65,93
4053	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,69,82
4054	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,58,02
4055	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,65,90
4056	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,63,20
4057	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,90,00
4058	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-MAR-26	19-MAR-26	37,08,00
4059	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,54,01
4060	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-MAR-26	19-MAR-26	19,07,50
4061	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,34,80
4062	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-MAR-26	19-MAR-26	15,55,84
4063	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-MAR-26	19-MAR-26	28,11,00
4064	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,38,26
4065	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,40,18
4066	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,83,31
4067	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,67,46
4068	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-MAR-26	19-MAR-26	23,11,43
4069	PAURI GARHWAL	V	N	175	N	505404337 03 01 53	01-MAR-26	19-MAR-26	13,39,09
4070	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-MAR-26	19-MAR-26	14,60,07
4071	PAURI GARHWAL	V	N	206	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,84,52
4072	PAURI GARHWAL	V	N	207	N	505404337 98 01 53	01-MAR-26	20-MAR-26	3,48,57
4073	PAURI GARHWAL	V	N	208	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,11,64
4074	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,76
4075	PAURI GARHWAL	V	N	210	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,76
4076	PAURI GARHWAL	V	N	211	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,76
4077	PAURI GARHWAL	V	N	212	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,76
4078	PAURI GARHWAL	V	N	213	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,76
4079	PAURI GARHWAL	V	N	214	N	505404337 03 04 54	01-MAR-26	20-MAR-26	92,64,13
4080	PAURI GARHWAL	V	N	215	N	505404337 03 01 53	01-MAR-26	20-MAR-26	57,77,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	PAURI GARHWAL	V	N	216	N	505404337 03 01 53	01-MAR-26	20-MAR-26	45,28,92
4082	PAURI GARHWAL	V	N	217	N	505404337 03 01 53	01-MAR-26	20-MAR-26	46,18,04
4083	PAURI GARHWAL	V	N	257	N	505404337 03 01 53	01-MAR-26	23-MAR-26	10,23,73
4084	PAURI GARHWAL	V	N	262	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,69,34
4085	PAURI GARHWAL	V	N	263	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,28,62
4086	PAURI GARHWAL	V	N	264	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,71,25
4087	PAURI GARHWAL	V	N	265	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,52,66
4088	PAURI GARHWAL	V	N	266	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,66,58
4089	PAURI GARHWAL	V	N	267	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,60,40
4090	PAURI GARHWAL	V	N	270	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,37,81
4091	PAURI GARHWAL	V	N	271	N	505404337 03 01 53	01-MAR-26	23-MAR-26	35,43,31
4092	PAURI GARHWAL	V	N	272	N	505404337 03 01 53	01-MAR-26	23-MAR-26	20,33,70
4093	PAURI GARHWAL	V	N	274	N	505404337 03 01 53	01-MAR-26	23-MAR-26	44,43,97
4094	PAURI GARHWAL	V	N	277	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,32,73
4095	PAURI GARHWAL	V	N	293	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,98,11
4096	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	66,61,77
4097	PAURI GARHWAL	V	N	303	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,44,42
4098	PAURI GARHWAL	V	N	315	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,11,64
4099	PAURI GARHWAL	V	N	317	N	505404337 03 02 53	01-MAR-26	23-MAR-26	3,40,90
4100	PAURI GARHWAL	V	N	325	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,38,22
4101	PAURI GARHWAL	V	N	330	N	505404337 03 01 53	01-MAR-26	23-MAR-26	10,14,83
4102	PAURI GARHWAL	V	N	332	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,19,95
4103	PAURI GARHWAL	V	N	336	N	505404337 03 02 53	01-MAR-26	23-MAR-26	2,56,45
4104	PAURI GARHWAL	V	N	341	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,08,30
4105	PAURI GARHWAL	V	N	347	N	505404337 03 01 53	01-MAR-26	23-MAR-26	8,07,84
4106	PAURI GARHWAL	V	N	349	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,78,80
4107	PAURI GARHWAL	V	N	352	N	505404337 03 01 53	01-MAR-26	23-MAR-26	39,98,80
4108	PAURI GARHWAL	V	N	399	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,52,08,43
4109	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	12,39,00
4110	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-MAR-26	09-MAR-26	2,53,78,85
4111	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-MAR-26	09-MAR-26	6,90,06
4112	PAURI GARHWAL	V	N	522	N	505404337 03 04 54	01-MAR-26	27-MAR-26	1,89,00
4113	PAURI GARHWAL	V	N	523	N	505404337 03 01 53	01-MAR-26	27-MAR-26	25,00,00
4114	PAURI GARHWAL	V	N	524	N	505404337 03 01 53	01-MAR-26	27-MAR-26	14,75,35
4115	PAURI GARHWAL	V	N	525	N	505404337 03 04 54	01-MAR-26	27-MAR-26	10,12,86
4116	PAURI GARHWAL	V	N	526	N	505404337 98 01 53	01-MAR-26	27-MAR-26	49,92,77
4117	PAURI GARHWAL	V	N	527	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,23,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	PAURI GARHWAL	V	N	528	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,86,08
4119	PAURI GARHWAL	V	N	529	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,50,00
4120	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-MAR-26	09-MAR-26	5,22,04
4121	PAURI GARHWAL	V	N	530	N	505404337 03 01 53	01-MAR-26	27-MAR-26	34,14,29
4122	PAURI GARHWAL	V	N	531	N	505404337 03 01 53	01-MAR-26	27-MAR-26	14,86,20
4123	PAURI GARHWAL	V	N	532	N	505404337 03 01 53	01-MAR-26	27-MAR-26	87,42,56
4124	PAURI GARHWAL	V	N	533	N	505404337 05 00 53	01-MAR-26	27-MAR-26	80,36,14
4125	PAURI GARHWAL	V	N	534	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,88,26
4126	PAURI GARHWAL	V	N	535	N	505404337 98 01 53	01-MAR-26	27-MAR-26	1,49,40,13
4127	PAURI GARHWAL	V	N	536	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,38,09
4128	PAURI GARHWAL	V	N	537	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,38,38
4129	PAURI GARHWAL	V	N	551	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,58,32
4130	PAURI GARHWAL	V	N	553	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,69,74
4131	PAURI GARHWAL	V	N	555	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,17,21
4132	PAURI GARHWAL	V	N	556	N	505404337 98 01 53	01-MAR-26	27-MAR-26	49,85,06
4133	PAURI GARHWAL	V	N	557	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,01,12
4134	PAURI GARHWAL	V	N	558	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,64,60
4135	PAURI GARHWAL	V	N	559	N	505404337 03 01 53	01-MAR-26	27-MAR-26	16,42,40
4136	PAURI GARHWAL	V	N	560	N	505404337 03 01 53	01-MAR-26	27-MAR-26	12,34,38
4137	PAURI GARHWAL	V	N	563	N	505404337 98 01 53	01-MAR-26	27-MAR-26	23,84,89
4138	PAURI GARHWAL	V	N	564	N	505404337 98 01 53	01-MAR-26	27-MAR-26	24,14,99
4139	PAURI GARHWAL	V	N	565	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,23,25
4140	PAURI GARHWAL	V	N	566	N	505404337 03 01 53	01-MAR-26	27-MAR-26	12,78,21
4141	PAURI GARHWAL	V	N	567	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,88,09
4142	PAURI GARHWAL	V	N	568	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,26,38
4143	PAURI GARHWAL	V	N	569	N	505404337 03 01 53	01-MAR-26	27-MAR-26	36,64,75
4144	PAURI GARHWAL	V	N	570	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,43,84
4145	PAURI GARHWAL	V	N	571	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,89,76
4146	PAURI GARHWAL	V	N	585	N	505404337 03 01 53	01-MAR-26	30-MAR-26	80,60,92
4147	PAURI GARHWAL	V	N	586	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,76,27
4148	PAURI GARHWAL	V	N	588	N	505404337 05 00 53	01-MAR-26	30-MAR-26	38,42,54
4149	PAURI GARHWAL	V	N	589	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,99,44
4150	PAURI GARHWAL	V	N	590	N	505404337 03 01 53	01-MAR-26	30-MAR-26	25,00,00
4151	PAURI GARHWAL	V	N	591	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,04,52
4152	PAURI GARHWAL	V	N	592	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,60,00,00
4153	PAURI GARHWAL	V	N	593	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,09,87,44
4154	PAURI GARHWAL	V	N	594	N	505404337 03 01 53	01-MAR-26	30-MAR-26	10,02,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	PAURI GARHWAL	V	N	595	N	505404337 03 01 53	01-MAR-26	30-MAR-26	48,28,67
4156	PAURI GARHWAL	V	N	596	N	505404337 05 00 53	01-MAR-26	30-MAR-26	99,90,82
4157	PAURI GARHWAL	V	N	597	N	505404337 05 00 53	01-MAR-26	30-MAR-26	78,51,51
4158	PAURI GARHWAL	V	N	598	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,72,40,19
4159	PAURI GARHWAL	V	N	599	N	505404337 05 00 53	01-MAR-26	30-MAR-26	98,60,67
4160	PAURI GARHWAL	V	N	600	N	505404337 03 04 54	01-MAR-26	30-MAR-26	33,00,00
4161	PAURI GARHWAL	V	N	601	N	505404337 03 01 53	01-MAR-26	30-MAR-26	36,05,73
4162	PAURI GARHWAL	V	N	602	N	505404337 03 04 54	01-MAR-26	30-MAR-26	3,79,96,91
4163	PAURI GARHWAL	V	N	603	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,66,80
4164	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-MAR-26	11-MAR-26	24,90,72
4165	PAURI GARHWAL	V	N	623	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,52,35
4166	PAURI GARHWAL	V	N	624	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,96,98
4167	PAURI GARHWAL	V	N	625	N	505404337 03 01 53	01-MAR-26	30-MAR-26	21,68,40
4168	PAURI GARHWAL	V	N	626	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,32,39
4169	PAURI GARHWAL	V	N	627	N	505404337 05 00 53	01-MAR-26	30-MAR-26	13,69,98
4170	PAURI GARHWAL	V	N	628	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,21,66
4171	PAURI GARHWAL	V	N	629	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,18,75
4172	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-MAR-26	11-MAR-26	56,21,12
4173	PAURI GARHWAL	V	N	630	N	505404337 03 04 54	01-MAR-26	30-MAR-26	44,48,38
4174	PAURI GARHWAL	V	N	631	N	505404337 03 01 53	01-MAR-26	30-MAR-26	16,55,21
4175	PAURI GARHWAL	V	N	632	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,02,83
4176	PAURI GARHWAL	V	N	633	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,65,84
4177	PAURI GARHWAL	V	N	634	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,90,00
4178	PAURI GARHWAL	V	N	636	N	505404337 05 00 53	01-MAR-26	30-MAR-26	20,70,90
4179	PAURI GARHWAL	V	N	639	N	505404337 03 01 53	01-MAR-26	31-MAR-26	10,99,46
4180	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,50,20,94
4181	PAURI GARHWAL	V	N	640	N	505404337 03 02 53	01-MAR-26	31-MAR-26	99,82
4182	PAURI GARHWAL	V	N	641	N	505404337 05 00 53	01-MAR-26	31-MAR-26	1,07,05
4183	PAURI GARHWAL	V	N	644	N	505404337 03 02 53	01-MAR-26	31-MAR-26	67,27
4184	PAURI GARHWAL	V	N	645	N	505404337 03 02 53	01-MAR-26	31-MAR-26	30,00
4185	PAURI GARHWAL	V	N	646	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,02,73
4186	PAURI GARHWAL	V	N	647	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
4187	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,97,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4188	PAURI GARHWAL	V	N	156	N	505404337 03 04 54	01-MAR-26	18-MAR-26	47,81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4189	PAURI GARHWAL	V	N	157	N	505404337 03 04 54	01-MAR-26	18-MAR-26	7,90,50
4190	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-MAR-26	18-MAR-26	38,92,00
4191	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-MAR-26	18-MAR-26	16,81,00
4192	PAURI GARHWAL	V	N	219	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,97,36
4193	PAURI GARHWAL	V	N	239	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,97,36
4194	PAURI GARHWAL	V	N	241	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,16,00
4195	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,46,38
4196	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,61,09
4197	PAURI GARHWAL	V	N	35	N	505404337 98 01 53	01-MAR-26	02-MAR-26	47,39,95
4198	PAURI GARHWAL	V	N	365	N	505404337 05 00 53	01-MAR-26	24-MAR-26	47,70,95
4199	PAURI GARHWAL	V	N	366	N	505403101 03 00 53	01-MAR-26	24-MAR-26	13,98,30
4200	PAURI GARHWAL	V	N	367	N	505403101 03 00 53	01-MAR-26	24-MAR-26	19,47,00
4201	PAURI GARHWAL	V	N	368	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,22,76
4202	PAURI GARHWAL	V	N	369	N	505404337 03 04 54	01-MAR-26	24-MAR-26	2,40,00
4203	PAURI GARHWAL	V	N	370	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,19,48
4204	PAURI GARHWAL	V	N	371	N	505404337 03 04 54	01-MAR-26	24-MAR-26	5,67,90
4205	PAURI GARHWAL	V	N	372	N	505404337 03 01 53	01-MAR-26	24-MAR-26	18,95,60
4206	PAURI GARHWAL	V	N	373	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,60,00
4207	PAURI GARHWAL	V	N	374	N	505404337 05 00 53	01-MAR-26	24-MAR-26	30,57,95
4208	PAURI GARHWAL	V	N	375	N	505404337 05 00 53	01-MAR-26	24-MAR-26	99,59,88
4209	PAURI GARHWAL	V	N	376	N	505404337 01 02 53	01-MAR-26	24-MAR-26	32,16,13,95
4210	PAURI GARHWAL	V	N	377	N	505404337 05 00 53	01-MAR-26	24-MAR-26	39,17,81
4211	PAURI GARHWAL	V	N	378	N	505404337 01 02 53	01-MAR-26	24-MAR-26	16,61,47,36
4212	PAURI GARHWAL	V	N	379	N	505404337 05 00 53	01-MAR-26	24-MAR-26	59,78,42
4213	PAURI GARHWAL	V	N	380	N	505403101 03 00 53	01-MAR-26	24-MAR-26	19,50,00
4214	PAURI GARHWAL	V	N	381	N	505403101 03 00 53	01-MAR-26	24-MAR-26	73,76,72
4215	PAURI GARHWAL	V	N	382	N	505403101 03 00 53	01-MAR-26	24-MAR-26	21,09,84
4216	PAURI GARHWAL	V	N	383	N	505403101 03 00 53	01-MAR-26	24-MAR-26	11,28,79
4217	PAURI GARHWAL	V	N	384	N	505403101 03 00 53	01-MAR-26	24-MAR-26	21,09,84
4218	PAURI GARHWAL	V	N	385	N	505403101 03 00 53	01-MAR-26	24-MAR-26	14,28,74
4219	PAURI GARHWAL	V	N	386	N	505403101 03 00 53	01-MAR-26	24-MAR-26	19,50,00
4220	PAURI GARHWAL	V	N	387	N	505403101 03 00 53	01-MAR-26	24-MAR-26	23,60,00
4221	PAURI GARHWAL	V	N	388	N	505403101 03 00 53	01-MAR-26	24-MAR-26	21,09,84
4222	PAURI GARHWAL	V	N	389	N	505403101 03 00 53	01-MAR-26	24-MAR-26	29,73,60
4223	PAURI GARHWAL	V	N	390	N	505403101 03 00 53	01-MAR-26	24-MAR-26	21,96,00
4224	PAURI GARHWAL	V	N	44	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,00,00
4225	PAURI GARHWAL	V	N	441	N	505404337 05 00 53	01-MAR-26	25-MAR-26	3,14,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4226	PAURI GARHWAL	V	N	442	N	505403101 03 00 53	01-MAR-26	25-MAR-26	52,57,90
4227	PAURI GARHWAL	V	N	50	N	505404337 98 01 53	01-MAR-26	07-MAR-26	1,70,00,00
4228	PAURI GARHWAL	V	N	604	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
4229	PAURI GARHWAL	V	N	605	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,00,00
4230	PAURI GARHWAL	V	N	606	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,20,00
4231	PAURI GARHWAL	V	N	607	N	505404337 03 01 53	01-MAR-26	30-MAR-26	36,88,20
4232	PAURI GARHWAL	V	N	608	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,46,98
4233	PAURI GARHWAL	V	N	609	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
4234	PAURI GARHWAL	V	N	610	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
4235	PAURI GARHWAL	V	N	611	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
4236	PAURI GARHWAL	V	N	612	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
4237	PAURI GARHWAL	V	N	613	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,70,34
4238	PAURI GARHWAL	V	N	614	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,48,00
4239	PAURI GARHWAL	V	N	615	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,08,72
4240	PAURI GARHWAL	V	N	616	N	505404337 03 02 53	01-MAR-26	30-MAR-26	29,66
4241	PAURI GARHWAL	V	N	617	N	505404337 03 01 53	01-MAR-26	30-MAR-26	73,11
4242	PAURI GARHWAL	V	N	618	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,41,60
4243	PAURI GARHWAL	V	N	619	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,29,80
4244	PAURI GARHWAL	V	N	620	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,20,00
4245	PAURI GARHWAL	V	N	621	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,29,22
4246	PAURI GARHWAL	V	N	622	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,29,22
4247	PAURI GARHWAL	V	N	643	N	505404337 03 01 53	01-MAR-26	31-MAR-26	89,76
4248	PAURI GARHWAL	V	N	7	N	505404337 01 02 53	01-MAR-26	02-MAR-26	12,37,09,62
4249	PAURI GARHWAL	V	N	8	N	505404337 01 02 53	01-MAR-26	02-MAR-26	74,91,08,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	ROORKEE	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,45,16
4251	ROORKEE	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,76,60
4252	ROORKEE	V	N	100	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,04,85
4253	ROORKEE	V	N	101	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,81,34
4254	ROORKEE	V	N	102	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,67
4255	ROORKEE	V	N	103	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,07,85
4256	ROORKEE	V	N	104	N	505404337 01 02 53	01-MAR-26	13-MAR-26	4,29,52
4257	ROORKEE	V	N	105	N	505404337 03 01 53	01-MAR-26	13-MAR-26	13,41,40
4258	ROORKEE	V	N	106	N	505404337 03 01 53	01-MAR-26	13-MAR-26	47,19
4259	ROORKEE	V	N	107	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,04,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	ROORKEE	V	N	108	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,04,96
4261	ROORKEE	V	N	109	N	505404337 03 01 53	01-MAR-26	13-MAR-26	42,49
4262	ROORKEE	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,49,32
4263	ROORKEE	V	N	110	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,43,08
4264	ROORKEE	V	N	111	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,05,92
4265	ROORKEE	V	N	112	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,66,53
4266	ROORKEE	V	N	113	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,25,83
4267	ROORKEE	V	N	114	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,00,00
4268	ROORKEE	V	N	115	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,15,52
4269	ROORKEE	V	N	116	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,04,69
4270	ROORKEE	V	N	117	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,05,18
4271	ROORKEE	V	N	118	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,25,00
4272	ROORKEE	V	N	119	N	505404337 03 01 53	01-MAR-26	13-MAR-26	67,41
4273	ROORKEE	V	N	12	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,95,27
4274	ROORKEE	V	N	120	N	505404337 03 01 53	01-MAR-26	13-MAR-26	9,85,14
4275	ROORKEE	V	N	121	N	505404337 03 01 53	01-MAR-26	13-MAR-26	5,57,73
4276	ROORKEE	V	N	122	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,56,96
4277	ROORKEE	V	N	123	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,87,90
4278	ROORKEE	V	N	124	N	505404337 03 01 53	01-MAR-26	18-MAR-26	74,45
4279	ROORKEE	V	N	125	N	505404337 03 01 53	01-MAR-26	18-MAR-26	95,13
4280	ROORKEE	V	N	126	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,11,67
4281	ROORKEE	V	N	127	N	505404337 03 01 53	01-MAR-26	18-MAR-26	52,35
4282	ROORKEE	V	N	128	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,63,56
4283	ROORKEE	V	N	129	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,28,22
4284	ROORKEE	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	46,10,45
4285	ROORKEE	V	N	130	N	505404337 03 01 53	01-MAR-26	18-MAR-26	91,71
4286	ROORKEE	V	N	131	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,24,08
4287	ROORKEE	V	N	132	N	505404337 03 01 53	01-MAR-26	18-MAR-26	86,86
4288	ROORKEE	V	N	133	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,19,43
4289	ROORKEE	V	N	134	N	505404337 03 01 53	01-MAR-26	19-MAR-26	94,84,46
4290	ROORKEE	V	N	135	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,54,67
4291	ROORKEE	V	N	136	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,05,08
4292	ROORKEE	V	N	137	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,84,63
4293	ROORKEE	V	N	138	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,55,19,96
4294	ROORKEE	V	N	139	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,65,96,38
4295	ROORKEE	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,63,84
4296	ROORKEE	V	N	140	N	505404337 03 01 53	01-MAR-26	19-MAR-26	11,72,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	ROORKEE	V	N	141	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,16,21
4298	ROORKEE	V	N	142	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,44,17
4299	ROORKEE	V	N	143	N	505404337 03 01 53	01-MAR-26	19-MAR-26	34,54,52
4300	ROORKEE	V	N	144	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,14,24
4301	ROORKEE	V	N	145	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,01,44
4302	ROORKEE	V	N	146	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,33,00
4303	ROORKEE	V	N	147	N	505404337 03 01 53	01-MAR-26	19-MAR-26	39,21,47
4304	ROORKEE	V	N	148	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,29,18,02
4305	ROORKEE	V	N	149	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,70,97
4306	ROORKEE	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,65,56
4307	ROORKEE	V	N	150	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,60,00
4308	ROORKEE	V	N	151	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,00,90
4309	ROORKEE	V	N	152	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,44,17
4310	ROORKEE	V	N	153	N	505404337 03 01 53	01-MAR-26	19-MAR-26	67,57,74
4311	ROORKEE	V	N	154	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,58,23
4312	ROORKEE	V	N	155	N	505404337 03 01 53	01-MAR-26	19-MAR-26	29,45,62
4313	ROORKEE	V	N	156	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,78,82
4314	ROORKEE	V	N	157	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,60,23,86
4315	ROORKEE	V	N	158	N	505404337 03 01 53	01-MAR-26	19-MAR-26	46,11,06
4316	ROORKEE	V	N	159	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,95,02,16
4317	ROORKEE	V	N	16	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,10,66
4318	ROORKEE	V	N	160	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,14,68,65
4319	ROORKEE	V	N	161	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,14,50
4320	ROORKEE	V	N	162	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,03,35
4321	ROORKEE	V	N	163	N	505404337 03 01 53	01-MAR-26	19-MAR-26	70,73,57
4322	ROORKEE	V	N	164	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,83,70
4323	ROORKEE	V	N	165	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,97,50
4324	ROORKEE	V	N	166	N	505404337 03 01 53	01-MAR-26	19-MAR-26	71,07,31
4325	ROORKEE	V	N	167	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,06,27
4326	ROORKEE	V	N	168	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,50,31,01
4327	ROORKEE	V	N	169	N	505404337 03 01 53	01-MAR-26	19-MAR-26	34,45,94
4328	ROORKEE	V	N	17	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,76,94
4329	ROORKEE	V	N	170	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,06,16
4330	ROORKEE	V	N	171	N	505403101 03 00 53	01-MAR-26	19-MAR-26	66,22,20
4331	ROORKEE	V	N	172	N	505404337 03 01 53	01-MAR-26	19-MAR-26	28,77,63
4332	ROORKEE	V	N	173	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,36,16
4333	ROORKEE	V	N	174	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,59,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	ROORKEE	V	N	175	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,53,45,29
4335	ROORKEE	V	N	176	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,64,83,72
4336	ROORKEE	V	N	177	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,87,46
4337	ROORKEE	V	N	178	N	505404337 03 01 53	01-MAR-26	19-MAR-26	86,88,19
4338	ROORKEE	V	N	179	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,26,27
4339	ROORKEE	V	N	18	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,67,74
4340	ROORKEE	V	N	180	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,09,18,84
4341	ROORKEE	V	N	181	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,61,05,90
4342	ROORKEE	V	N	182	N	505404337 03 01 53	01-MAR-26	20-MAR-26	14,99,33
4343	ROORKEE	V	N	183	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,10,93
4344	ROORKEE	V	N	184	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,10,80,02
4345	ROORKEE	V	N	185	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,48,02
4346	ROORKEE	V	N	186	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,90,82
4347	ROORKEE	V	N	187	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,03,34
4348	ROORKEE	V	N	188	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,45,00
4349	ROORKEE	V	N	189	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,64,49
4350	ROORKEE	V	N	19	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,40,51
4351	ROORKEE	V	N	190	N	505404337 98 01 53	01-MAR-26	20-MAR-26	46,06,43
4352	ROORKEE	V	N	191	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,77,05
4353	ROORKEE	V	N	192	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,65,06
4354	ROORKEE	V	N	193	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,49,30
4355	ROORKEE	V	N	194	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,13,21
4356	ROORKEE	V	N	195	N	505404337 03 01 53	01-MAR-26	20-MAR-26	21,93,44
4357	ROORKEE	V	N	196	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,00
4358	ROORKEE	V	N	197	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,35,00
4359	ROORKEE	V	N	198	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,75,76
4360	ROORKEE	V	N	199	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,39,00
4361	ROORKEE	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,52,25
4362	ROORKEE	V	N	20	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,43,08
4363	ROORKEE	V	N	200	N	505404337 03 01 53	01-MAR-26	20-MAR-26	71,49,25
4364	ROORKEE	V	N	201	N	505404337 03 02 53	01-MAR-26	20-MAR-26	50,00
4365	ROORKEE	V	N	202	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,95,81
4366	ROORKEE	V	N	203	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,42,16
4367	ROORKEE	V	N	204	N	505404337 03 01 53	01-MAR-26	20-MAR-26	8,96,21
4368	ROORKEE	V	N	205	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,68,93
4369	ROORKEE	V	N	206	N	505404337 03 01 53	01-MAR-26	20-MAR-26	87,22,87
4370	ROORKEE	V	N	207	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,78,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	ROORKEE	V	N	208	N	505404337 03 01 53	01-MAR-26	20-MAR-26	48,81,68
4372	ROORKEE	V	N	209	N	505404337 03 01 53	01-MAR-26	20-MAR-26	48,56,00
4373	ROORKEE	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,40,20
4374	ROORKEE	V	N	210	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,38,00
4375	ROORKEE	V	N	211	N	505404337 03 01 53	01-MAR-26	20-MAR-26	20,20,46
4376	ROORKEE	V	N	212	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,16,00
4377	ROORKEE	V	N	213	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,40,00
4378	ROORKEE	V	N	214	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,78,29
4379	ROORKEE	V	N	215	N	505404337 03 01 53	01-MAR-26	20-MAR-26	20,43,28
4380	ROORKEE	V	N	216	N	505404337 03 01 53	01-MAR-26	20-MAR-26	48,28,82
4381	ROORKEE	V	N	217	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,49,40
4382	ROORKEE	V	N	218	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,19,60
4383	ROORKEE	V	N	219	N	505404337 03 01 53	01-MAR-26	20-MAR-26	20,43,03
4384	ROORKEE	V	N	22	N	505404337 03 01 53	01-MAR-26	02-MAR-26	21,05,50
4385	ROORKEE	V	N	220	N	505404337 03 01 53	01-MAR-26	20-MAR-26	60,66,50
4386	ROORKEE	V	N	221	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,43,68
4387	ROORKEE	V	N	222	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
4388	ROORKEE	V	N	223	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,13,00
4389	ROORKEE	V	N	224	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,87,19
4390	ROORKEE	V	N	225	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,10,89
4391	ROORKEE	V	N	226	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,45,44
4392	ROORKEE	V	N	227	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,45,44
4393	ROORKEE	V	N	228	N	505404337 03 01 53	01-MAR-26	23-MAR-26	36,72
4394	ROORKEE	V	N	229	N	505404337 03 01 53	01-MAR-26	23-MAR-26	41,05,95
4395	ROORKEE	V	N	23	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,43,08
4396	ROORKEE	V	N	230	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,79,53
4397	ROORKEE	V	N	231	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
4398	ROORKEE	V	N	232	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,45,00
4399	ROORKEE	V	N	233	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,37,37
4400	ROORKEE	V	N	234	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,93,56
4401	ROORKEE	V	N	235	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,53,18
4402	ROORKEE	V	N	236	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,40,55
4403	ROORKEE	V	N	237	N	505404337 03 01 53	01-MAR-26	23-MAR-26	76,70
4404	ROORKEE	V	N	238	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
4405	ROORKEE	V	N	239	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,82,97
4406	ROORKEE	V	N	24	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,26,80
4407	ROORKEE	V	N	240	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,20,13

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4408	ROORKEE	V	N	241	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,62,55
4409	ROORKEE	V	N	242	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,08,90
4410	ROORKEE	V	N	243	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,61,13
4411	ROORKEE	V	N	244	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,72
4412	ROORKEE	V	N	245	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,70
4413	ROORKEE	V	N	246	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,29,00
4414	ROORKEE	V	N	247	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,46,41
4415	ROORKEE	V	N	248	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,08,92
4416	ROORKEE	V	N	249	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,70,00
4417	ROORKEE	V	N	25	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,57,15
4418	ROORKEE	V	N	250	N	505404337 03 01 53	01-MAR-26	23-MAR-26	82,60
4419	ROORKEE	V	N	251	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,36,70
4420	ROORKEE	V	N	252	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,78,99,66
4421	ROORKEE	V	N	253	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,68
4422	ROORKEE	V	N	254	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,47,43
4423	ROORKEE	V	N	255	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,79,79
4424	ROORKEE	V	N	256	N	505404337 03 01 53	01-MAR-26	23-MAR-26	76,70
4425	ROORKEE	V	N	257	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,57,26
4426	ROORKEE	V	N	258	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,51,83
4427	ROORKEE	V	N	259	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
4428	ROORKEE	V	N	26	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,40,00
4429	ROORKEE	V	N	260	N	505404337 03 01 53	01-MAR-26	23-MAR-26	47,20
4430	ROORKEE	V	N	261	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,78,12,64
4431	ROORKEE	V	N	262	N	505404337 03 01 53	01-MAR-26	23-MAR-26	29,45,02
4432	ROORKEE	V	N	263	N	505404337 03 01 53	01-MAR-26	23-MAR-26	95,59,77
4433	ROORKEE	V	N	264	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,21,47
4434	ROORKEE	V	N	265	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,46,39
4435	ROORKEE	V	N	266	N	505404337 03 01 53	01-MAR-26	23-MAR-26	16,52,00
4436	ROORKEE	V	N	267	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,33,64
4437	ROORKEE	V	N	268	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,26,65,61
4438	ROORKEE	V	N	269	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,12,04
4439	ROORKEE	V	N	27	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,40,00
4440	ROORKEE	V	N	270	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
4441	ROORKEE	V	N	271	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,99
4442	ROORKEE	V	N	272	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,30,00
4443	ROORKEE	V	N	273	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
4444	ROORKEE	V	N	274	N	505404337 03 02 53	01-MAR-26	24-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	ROORKEE	V	N	275	N	505404337 03 02 53	01-MAR-26	24-MAR-26	65,00
4446	ROORKEE	V	N	276	N	505404337 03 02 53	01-MAR-26	24-MAR-26	55,00
4447	ROORKEE	V	N	277	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
4448	ROORKEE	V	N	278	N	505404337 03 02 53	01-MAR-26	24-MAR-26	85,00
4449	ROORKEE	V	N	279	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,20,00
4450	ROORKEE	V	N	28	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,43,56
4451	ROORKEE	V	N	280	N	505404337 03 02 53	01-MAR-26	24-MAR-26	60,00
4452	ROORKEE	V	N	281	N	505404337 03 02 53	01-MAR-26	24-MAR-26	55,00
4453	ROORKEE	V	N	282	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,92,74
4454	ROORKEE	V	N	283	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
4455	ROORKEE	V	N	284	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
4456	ROORKEE	V	N	285	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,72,00
4457	ROORKEE	V	N	286	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,50,00
4458	ROORKEE	V	N	287	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,38,00
4459	ROORKEE	V	N	288	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,50,00
4460	ROORKEE	V	N	289	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,20,00
4461	ROORKEE	V	N	29	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,26,80
4462	ROORKEE	V	N	290	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
4463	ROORKEE	V	N	291	N	505404337 03 02 53	01-MAR-26	24-MAR-26	54,00
4464	ROORKEE	V	N	292	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
4465	ROORKEE	V	N	293	N	505404337 03 01 53	01-MAR-26	24-MAR-26	45,43
4466	ROORKEE	V	N	294	N	505404337 03 02 53	01-MAR-26	24-MAR-26	55,00
4467	ROORKEE	V	N	295	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,97,00
4468	ROORKEE	V	N	296	N	505404337 03 02 53	01-MAR-26	24-MAR-26	90,00
4469	ROORKEE	V	N	297	N	505404337 03 02 53	01-MAR-26	24-MAR-26	70,00
4470	ROORKEE	V	N	298	N	505404337 03 02 53	01-MAR-26	24-MAR-26	50,00
4471	ROORKEE	V	N	299	N	505404337 03 02 53	01-MAR-26	24-MAR-26	90,00
4472	ROORKEE	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	20,06,63
4473	ROORKEE	V	N	30	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,41,51
4474	ROORKEE	V	N	300	N	505404337 03 02 53	01-MAR-26	24-MAR-26	60,00
4475	ROORKEE	V	N	301	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,36
4476	ROORKEE	V	N	302	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,45,74
4477	ROORKEE	V	N	303	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
4478	ROORKEE	V	N	304	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,19,44
4479	ROORKEE	V	N	305	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,49,99
4480	ROORKEE	V	N	306	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
4481	ROORKEE	V	N	307	N	505404337 03 02 53	01-MAR-26	24-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4482	ROORKEE	V	N	308	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
4483	ROORKEE	V	N	309	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,63,56
4484	ROORKEE	V	N	31	N	505404337 03 01 53	01-MAR-26	02-MAR-26	91,36
4485	ROORKEE	V	N	310	N	505404337 03 02 53	01-MAR-26	24-MAR-26	88,75
4486	ROORKEE	V	N	311	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,68,52
4487	ROORKEE	V	N	312	N	505404337 03 02 53	01-MAR-26	24-MAR-26	85,00
4488	ROORKEE	V	N	313	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,14
4489	ROORKEE	V	N	314	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
4490	ROORKEE	V	N	315	N	505404337 03 02 53	01-MAR-26	24-MAR-26	50,00
4491	ROORKEE	V	N	316	N	505404337 01 02 53	01-MAR-26	24-MAR-26	1,34,01
4492	ROORKEE	V	N	317	N	505404337 03 02 53	01-MAR-26	24-MAR-26	50,00
4493	ROORKEE	V	N	318	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,40,00
4494	ROORKEE	V	N	319	N	505404337 03 02 53	01-MAR-26	26-MAR-26	50,00
4495	ROORKEE	V	N	32	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,20,74
4496	ROORKEE	V	N	320	N	505404337 03 02 53	01-MAR-26	26-MAR-26	60,00
4497	ROORKEE	V	N	321	N	505404337 03 02 53	01-MAR-26	26-MAR-26	53,95
4498	ROORKEE	V	N	322	N	505404337 03 02 53	01-MAR-26	26-MAR-26	1,04,00
4499	ROORKEE	V	N	323	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,40,00
4500	ROORKEE	V	N	324	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,00,00
4501	ROORKEE	V	N	325	N	505404337 03 02 53	01-MAR-26	27-MAR-26	2,16,00
4502	ROORKEE	V	N	326	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,27,88
4503	ROORKEE	V	N	327	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,08,80
4504	ROORKEE	V	N	328	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,46,83
4505	ROORKEE	V	N	329	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,50,00
4506	ROORKEE	V	N	33	N	505404337 03 01 53	01-MAR-26	02-MAR-26	37,82,34
4507	ROORKEE	V	N	330	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,71,10
4508	ROORKEE	V	N	331	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,22,95
4509	ROORKEE	V	N	332	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,95,88
4510	ROORKEE	V	N	333	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,40,00
4511	ROORKEE	V	N	334	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,30,00
4512	ROORKEE	V	N	335	N	505404337 03 02 53	01-MAR-26	27-MAR-26	2,35,00
4513	ROORKEE	V	N	336	N	505403101 03 00 53	01-MAR-26	27-MAR-26	35,93,10
4514	ROORKEE	V	N	337	N	505404337 01 02 53	01-MAR-26	27-MAR-26	4,50,00,00
4515	ROORKEE	V	N	338	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,16,00
4516	ROORKEE	V	N	339	N	505404337 03 02 53	01-MAR-26	30-MAR-26	35,40
4517	ROORKEE	V	N	34	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,83,77,66
4518	ROORKEE	V	N	340	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4519	ROORKEE	V	N	341	N	505404337 03 02 53	01-MAR-26	30-MAR-26	43,16
4520	ROORKEE	V	N	342	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,40,00
4521	ROORKEE	V	N	343	N	505404337 03 01 53	01-MAR-26	30-MAR-26	83,50
4522	ROORKEE	V	N	344	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,20,00
4523	ROORKEE	V	N	345	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,15,00
4524	ROORKEE	V	N	346	N	505404337 98 01 53	01-MAR-26	30-MAR-26	21,01,64
4525	ROORKEE	V	N	347	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,01,99,34
4526	ROORKEE	V	N	348	N	505403101 03 00 53	01-MAR-26	30-MAR-26	8,11,46
4527	ROORKEE	V	N	349	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,29,99
4528	ROORKEE	V	N	35	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,94,33
4529	ROORKEE	V	N	350	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,35,00
4530	ROORKEE	V	N	351	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,47,80
4531	ROORKEE	V	N	352	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,37,89
4532	ROORKEE	V	N	353	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,49,99
4533	ROORKEE	V	N	354	N	505404337 03 01 53	01-MAR-26	30-MAR-26	89,01,05
4534	ROORKEE	V	N	355	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,77,00
4535	ROORKEE	V	N	356	N	505404337 03 02 53	01-MAR-26	30-MAR-26	78,47
4536	ROORKEE	V	N	357	N	505404337 98 01 53	01-MAR-26	30-MAR-26	41,49,12
4537	ROORKEE	V	N	358	N	505404337 03 01 53	01-MAR-26	30-MAR-26	48,56,32
4538	ROORKEE	V	N	359	N	505403101 03 00 53	01-MAR-26	30-MAR-26	53,10
4539	ROORKEE	V	N	36	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,20,79
4540	ROORKEE	V	N	360	N	505404337 03 02 53	01-MAR-26	30-MAR-26	90,00
4541	ROORKEE	V	N	361	N	505404337 03 01 53	01-MAR-26	31-MAR-26	7,99,87
4542	ROORKEE	V	N	362	N	505404337 03 02 53	01-MAR-26	31-MAR-26	2,26,00
4543	ROORKEE	V	N	363	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
4544	ROORKEE	V	N	364	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,22,20
4545	ROORKEE	V	N	365	N	505404337 03 02 53	01-MAR-26	31-MAR-26	2,50,00
4546	ROORKEE	V	N	366	N	505404337 03 02 53	01-MAR-26	31-MAR-26	50,00
4547	ROORKEE	V	N	367	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,81,70
4548	ROORKEE	V	N	368	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,50,00
4549	ROORKEE	V	N	369	N	505404337 03 02 53	01-MAR-26	31-MAR-26	84,26
4550	ROORKEE	V	N	37	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,04,51
4551	ROORKEE	V	N	370	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,50,00
4552	ROORKEE	V	N	371	N	505404337 03 02 53	01-MAR-26	31-MAR-26	89,68
4553	ROORKEE	V	N	372	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,13,96
4554	ROORKEE	V	N	373	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,12,10
4555	ROORKEE	V	N	38	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,95,34,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	ROORKEE	V	N	39	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,23,18
4557	ROORKEE	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,70,64
4558	ROORKEE	V	N	40	N	505404337 03 01 53	01-MAR-26	06-MAR-26	49,72,50
4559	ROORKEE	V	N	41	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,20,83,70
4560	ROORKEE	V	N	42	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,29,73
4561	ROORKEE	V	N	43	N	505404337 03 01 53	01-MAR-26	07-MAR-26	47,79,32
4562	ROORKEE	V	N	44	N	505404337 03 01 53	01-MAR-26	07-MAR-26	48,91,51
4563	ROORKEE	V	N	45	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,65,85
4564	ROORKEE	V	N	46	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,32,45
4565	ROORKEE	V	N	47	N	505404337 03 01 53	01-MAR-26	07-MAR-26	42,08,80
4566	ROORKEE	V	N	48	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,30,75
4567	ROORKEE	V	N	49	N	505404337 03 01 53	01-MAR-26	09-MAR-26	8,41,34
4568	ROORKEE	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,00,85
4569	ROORKEE	V	N	50	N	505404337 03 01 53	01-MAR-26	09-MAR-26	8,41,34
4570	ROORKEE	V	N	51	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,22,45
4571	ROORKEE	V	N	52	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,70,69
4572	ROORKEE	V	N	53	N	505404337 03 01 53	01-MAR-26	07-MAR-26	23,66,87
4573	ROORKEE	V	N	54	N	505404337 03 01 53	01-MAR-26	07-MAR-26	48,77,68
4574	ROORKEE	V	N	55	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,67,03
4575	ROORKEE	V	N	56	N	505404337 03 01 53	01-MAR-26	09-MAR-26	8,14,20
4576	ROORKEE	V	N	57	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,58,35
4577	ROORKEE	V	N	58	N	505404337 03 01 53	01-MAR-26	07-MAR-26	90,10,40
4578	ROORKEE	V	N	59	N	505404337 03 01 53	01-MAR-26	09-MAR-26	2,38,00
4579	ROORKEE	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,43,03
4580	ROORKEE	V	N	60	N	505404337 03 01 53	01-MAR-26	07-MAR-26	49,08,43
4581	ROORKEE	V	N	61	N	505404337 03 01 53	01-MAR-26	07-MAR-26	48,97,26
4582	ROORKEE	V	N	62	N	505404337 03 01 53	01-MAR-26	09-MAR-26	8,41,34
4583	ROORKEE	V	N	63	N	505404337 03 01 53	01-MAR-26	10-MAR-26	5,96,25
4584	ROORKEE	V	N	64	N	505404337 03 01 53	01-MAR-26	10-MAR-26	5,00,00
4585	ROORKEE	V	N	65	N	505404337 03 01 53	01-MAR-26	10-MAR-26	2,00,00
4586	ROORKEE	V	N	66	N	505404337 03 01 53	01-MAR-26	10-MAR-26	17,88,88
4587	ROORKEE	V	N	67	N	505404337 03 01 53	01-MAR-26	10-MAR-26	3,64,00
4588	ROORKEE	V	N	68	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,66,10
4589	ROORKEE	V	N	69	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,41,34
4590	ROORKEE	V	N	7	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,16,33
4591	ROORKEE	V	N	70	N	505404337 03 01 53	01-MAR-26	11-MAR-26	6,84,40
4592	ROORKEE	V	N	71	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,77,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4593	ROORKEE	V	N	72	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,14,20
4594	ROORKEE	V	N	73	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,14,20
4595	ROORKEE	V	N	74	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,96,25
4596	ROORKEE	V	N	75	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,14,20
4597	ROORKEE	V	N	76	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,41,34
4598	ROORKEE	V	N	77	N	505404337 03 01 53	01-MAR-26	11-MAR-26	7,59,92
4599	ROORKEE	V	N	78	N	505404337 03 01 53	01-MAR-26	11-MAR-26	10,35,21
4600	ROORKEE	V	N	79	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,41,34
4601	ROORKEE	V	N	8	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,83,81
4602	ROORKEE	V	N	80	N	505404337 03 01 53	01-MAR-26	11-MAR-26	7,18,62
4603	ROORKEE	V	N	81	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,41,34
4604	ROORKEE	V	N	82	N	505404337 03 01 53	01-MAR-26	11-MAR-26	8,41,34
4605	ROORKEE	V	N	83	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,64,00
4606	ROORKEE	V	N	84	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,64,02
4607	ROORKEE	V	N	85	N	505404337 03 01 53	01-MAR-26	12-MAR-26	67,54
4608	ROORKEE	V	N	86	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,24,99
4609	ROORKEE	V	N	87	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,16,83
4610	ROORKEE	V	N	88	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,99,99
4611	ROORKEE	V	N	89	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,49,99
4612	ROORKEE	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,45,39
4613	ROORKEE	V	N	90	N	505404337 03 01 53	01-MAR-26	12-MAR-26	8,67,30
4614	ROORKEE	V	N	91	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,28,00
4615	ROORKEE	V	N	92	N	505404337 03 01 53	01-MAR-26	11-MAR-26	10,59,36
4616	ROORKEE	V	N	93	N	505404337 03 01 53	01-MAR-26	12-MAR-26	15,00
4617	ROORKEE	V	N	94	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,50,00
4618	ROORKEE	V	N	95	N	505404337 01 02 53	01-MAR-26	12-MAR-26	9,35,27
4619	ROORKEE	V	N	96	N	505404337 03 01 53	01-MAR-26	11-MAR-26	19,46,73
4620	ROORKEE	V	N	97	N	505404337 01 02 53	01-MAR-26	11-MAR-26	1,20,44,21,20
4621	ROORKEE	V	N	98	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,75,54
4622	ROORKEE	V	N	99	N	505404337 03 01 53	01-MAR-26	13-MAR-26	5,76,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	KOTDWAR	V	N	1	N	505404337 03 01 53	01-MAR-26	05-MAR-26	84,08
4624	KOTDWAR	V	N	10	N	505404337 03 01 53	01-MAR-26	05-MAR-26	82,50
4625	KOTDWAR	V	N	100	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,99,62
4626	KOTDWAR	V	N	101	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,48,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	KOTDWAR	V	N	102	N	505404337 98 01 53	01-MAR-26	20-MAR-26	7,38,24
4628	KOTDWAR	V	N	103	N	505404337 03 01 53	01-MAR-26	20-MAR-26	14,91,14
4629	KOTDWAR	V	N	104	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,98,57
4630	KOTDWAR	V	N	105	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,62,98
4631	KOTDWAR	V	N	106	N	505403101 03 00 53	01-MAR-26	20-MAR-26	49,84,67
4632	KOTDWAR	V	N	107	N	505403101 03 00 53	01-MAR-26	19-MAR-26	49,80,25
4633	KOTDWAR	V	N	108	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,82,04,80
4634	KOTDWAR	V	N	109	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,40,71,52
4635	KOTDWAR	V	N	11	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,91,14
4636	KOTDWAR	V	N	110	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,69,67
4637	KOTDWAR	V	N	111	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,74,80,17
4638	KOTDWAR	V	N	112	N	505404337 03 01 53	01-MAR-26	20-MAR-26	19,37,96
4639	KOTDWAR	V	N	113	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,96,88
4640	KOTDWAR	V	N	114	N	505404337 03 01 53	01-MAR-26	20-MAR-26	81,48,78
4641	KOTDWAR	V	N	115	N	505404337 03 01 53	01-MAR-26	19-MAR-26	48,87,34
4642	KOTDWAR	V	N	116	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,96,54
4643	KOTDWAR	V	N	117	N	505404337 03 01 53	01-MAR-26	20-MAR-26	51,12
4644	KOTDWAR	V	N	118	N	505404337 03 01 53	01-MAR-26	20-MAR-26	53,93
4645	KOTDWAR	V	N	119	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,39,06
4646	KOTDWAR	V	N	12	N	505404337 03 04 54	01-MAR-26	05-MAR-26	3,90,00
4647	KOTDWAR	V	N	120	N	505404337 03 04 54	01-MAR-26	20-MAR-26	4,80,00
4648	KOTDWAR	V	N	121	N	505404337 03 01 53	01-MAR-26	20-MAR-26	20,81,33
4649	KOTDWAR	V	N	122	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,47,80,00
4650	KOTDWAR	V	N	123	N	505403101 03 00 53	01-MAR-26	20-MAR-26	2,04,27
4651	KOTDWAR	V	N	124	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,66,42
4652	KOTDWAR	V	N	125	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,94,72
4653	KOTDWAR	V	N	127	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,67,00
4654	KOTDWAR	V	N	128	N	505404337 03 01 53	01-MAR-26	20-MAR-26	13,13,34
4655	KOTDWAR	V	N	129	N	505404337 03 01 53	01-MAR-26	20-MAR-26	15,57,60
4656	KOTDWAR	V	N	13	N	505404337 03 04 54	01-MAR-26	05-MAR-26	7,56,60
4657	KOTDWAR	V	N	130	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,85,49
4658	KOTDWAR	V	N	131	N	505403101 03 00 53	01-MAR-26	20-MAR-26	23,60,00
4659	KOTDWAR	V	N	132	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,93,08
4660	KOTDWAR	V	N	133	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,66,11
4661	KOTDWAR	V	N	134	N	505403101 03 00 53	01-MAR-26	20-MAR-26	1,35,70
4662	KOTDWAR	V	N	135	N	505404337 03 01 53	01-MAR-26	20-MAR-26	59,73,75
4663	KOTDWAR	V	N	136	N	505404337 98 01 53	01-MAR-26	20-MAR-26	3,87,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4664	KOTDWAR	V	N	137	N	505404337 03 02 53	01-MAR-26	20-MAR-26	1,22,47
4665	KOTDWAR	V	N	138	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,44
4666	KOTDWAR	V	N	139	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,96,42
4667	KOTDWAR	V	N	14	N	505404337 03 01 53	01-MAR-26	05-MAR-26	31,59,30
4668	KOTDWAR	V	N	140	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,41,68
4669	KOTDWAR	V	N	141	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,94,55
4670	KOTDWAR	V	N	142	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,76,12
4671	KOTDWAR	V	N	143	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,59,24
4672	KOTDWAR	V	N	144	N	505404337 03 01 53	01-MAR-26	20-MAR-26	12,53,16
4673	KOTDWAR	V	N	145	N	505403101 03 00 53	01-MAR-26	20-MAR-26	2,80,89,13
4674	KOTDWAR	V	N	146	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,95,60
4675	KOTDWAR	V	N	147	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,97,60
4676	KOTDWAR	V	N	148	N	505404337 03 01 53	01-MAR-26	20-MAR-26	89,71,50
4677	KOTDWAR	V	N	149	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,69,67
4678	KOTDWAR	V	N	15	N	505403101 03 00 53	01-MAR-26	06-MAR-26	4,00,67,44
4679	KOTDWAR	V	N	150	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,46,10,00
4680	KOTDWAR	V	N	151	N	505403101 03 00 53	01-MAR-26	20-MAR-26	4,21,79,07
4681	KOTDWAR	V	N	152	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,51,29
4682	KOTDWAR	V	N	153	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,44,11
4683	KOTDWAR	V	N	154	N	505403101 03 00 53	01-MAR-26	20-MAR-26	49,84,67
4684	KOTDWAR	V	N	155	N	505403101 03 00 53	01-MAR-26	20-MAR-26	69,79
4685	KOTDWAR	V	N	156	N	505404337 03 01 53	01-MAR-26	20-MAR-26	82,41,12
4686	KOTDWAR	V	N	157	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,96,54
4687	KOTDWAR	V	N	158	N	505404337 98 01 53	01-MAR-26	19-MAR-26	11,91,52
4688	KOTDWAR	V	N	159	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,30,10,00
4689	KOTDWAR	V	N	16	N	505404337 03 01 53	01-MAR-26	06-MAR-26	4,00,67,44
4690	KOTDWAR	V	N	160	N	505403101 03 00 53	01-MAR-26	20-MAR-26	4,35,42
4691	KOTDWAR	V	N	161	N	505404337 03 01 53	01-MAR-26	20-MAR-26	54,99,10
4692	KOTDWAR	V	N	162	N	505403101 03 00 53	01-MAR-26	20-MAR-26	9,98,57
4693	KOTDWAR	V	N	163	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,60,00
4694	KOTDWAR	V	N	164	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,97,03
4695	KOTDWAR	V	N	165	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,43,45
4696	KOTDWAR	V	N	166	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,32,75
4697	KOTDWAR	V	N	168	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,53,22
4698	KOTDWAR	V	N	17	N	505404337 03 01 53	01-MAR-26	06-MAR-26	46,49,14
4699	KOTDWAR	V	N	170	N	505404337 03 04 54	01-MAR-26	20-MAR-26	77,60,00
4700	KOTDWAR	V	N	171	N	505403101 03 00 53	01-MAR-26	20-MAR-26	2,30,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	KOTDWAR	V	N	172	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,47,22
4702	KOTDWAR	V	N	173	N	505404337 03 01 53	01-MAR-26	20-MAR-26	64,48,70
4703	KOTDWAR	V	N	174	N	505404337 03 04 54	01-MAR-26	20-MAR-26	12,60,00
4704	KOTDWAR	V	N	175	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,48,27
4705	KOTDWAR	V	N	176	N	505404337 03 01 53	01-MAR-26	20-MAR-26	6,42,06
4706	KOTDWAR	V	N	178	N	505404337 03 01 53	01-MAR-26	20-MAR-26	31,21,10
4707	KOTDWAR	V	N	179	N	505404337 03 01 53	01-MAR-26	20-MAR-26	35,05
4708	KOTDWAR	V	N	18	N	505404337 03 01 53	01-MAR-26	06-MAR-26	1,71,75,56
4709	KOTDWAR	V	N	180	N	505404337 03 01 53	01-MAR-26	20-MAR-26	60,26
4710	KOTDWAR	V	N	181	N	505403101 03 00 53	01-MAR-26	20-MAR-26	30,24
4711	KOTDWAR	V	N	182	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,13,00
4712	KOTDWAR	V	N	183	N	505404337 03 01 53	01-MAR-26	20-MAR-26	12,19,25
4713	KOTDWAR	V	N	184	N	505404337 03 01 53	01-MAR-26	20-MAR-26	14,95,26
4714	KOTDWAR	V	N	185	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,47,80
4715	KOTDWAR	V	N	186	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,45,44
4716	KOTDWAR	V	N	187	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,01,91
4717	KOTDWAR	V	N	188	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,96,54
4718	KOTDWAR	V	N	189	N	505404337 03 01 53	01-MAR-26	23-MAR-26	89,69
4719	KOTDWAR	V	N	19	N	505404337 03 01 53	01-MAR-26	07-MAR-26	5,89,34,81
4720	KOTDWAR	V	N	190	N	505404337 03 01 53	01-MAR-26	23-MAR-26	61,58,60
4721	KOTDWAR	V	N	191	N	505404337 03 01 53	01-MAR-26	23-MAR-26	91,61,35
4722	KOTDWAR	V	N	192	N	505403101 03 00 53	01-MAR-26	23-MAR-26	49,82,66
4723	KOTDWAR	V	N	193	N	505404337 03 01 53	01-MAR-26	23-MAR-26	40,50,40
4724	KOTDWAR	V	N	194	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,96,54
4725	KOTDWAR	V	N	195	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,56,89
4726	KOTDWAR	V	N	196	N	505404337 03 01 53	01-MAR-26	23-MAR-26	31,47,00
4727	KOTDWAR	V	N	197	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,89,62
4728	KOTDWAR	V	N	198	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,96,12
4729	KOTDWAR	V	N	199	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,82,56
4730	KOTDWAR	V	N	2	N	505404337 03 01 53	01-MAR-26	05-MAR-26	53,10
4731	KOTDWAR	V	N	20	N	505403101 03 00 53	01-MAR-26	07-MAR-26	30,28,62
4732	KOTDWAR	V	N	200	N	505403101 03 00 53	01-MAR-26	23-MAR-26	49,79,60
4733	KOTDWAR	V	N	201	N	505404337 98 01 53	01-MAR-26	23-MAR-26	4,36,51
4734	KOTDWAR	V	N	202	N	505404337 03 01 53	01-MAR-26	23-MAR-26	90,09,00
4735	KOTDWAR	V	N	203	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,65,06
4736	KOTDWAR	V	N	204	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,97,88,25
4737	KOTDWAR	V	N	205	N	505403101 03 00 53	01-MAR-26	23-MAR-26	49,66,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	KOTDWAR	V	N	206	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,35,70
4739	KOTDWAR	V	N	207	N	505404337 03 01 53	01-MAR-26	23-MAR-26	40,63,94
4740	KOTDWAR	V	N	208	N	505404337 03 01 53	01-MAR-26	23-MAR-26	20,49,66
4741	KOTDWAR	V	N	209	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,84,54
4742	KOTDWAR	V	N	21	N	505404337 03 01 53	01-MAR-26	07-MAR-26	66,74,27
4743	KOTDWAR	V	N	210	N	505403101 03 00 53	01-MAR-26	23-MAR-26	19,74,85
4744	KOTDWAR	V	N	211	N	505404337 03 01 53	01-MAR-26	23-MAR-26	12,34,26
4745	KOTDWAR	V	N	212	N	505404337 03 01 53	01-MAR-26	23-MAR-26	11,10,80
4746	KOTDWAR	V	N	213	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,47,00
4747	KOTDWAR	V	N	214	N	505403101 03 00 53	01-MAR-26	23-MAR-26	49,79,60
4748	KOTDWAR	V	N	215	N	505404337 03 01 53	01-MAR-26	23-MAR-26	28,88,17
4749	KOTDWAR	V	N	216	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,96,54
4750	KOTDWAR	V	N	217	N	505403101 03 00 53	01-MAR-26	23-MAR-26	19,86,16
4751	KOTDWAR	V	N	218	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,15,05
4752	KOTDWAR	V	N	219	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,75,92
4753	KOTDWAR	V	N	22	N	505404337 03 01 53	01-MAR-26	07-MAR-26	35,64,51
4754	KOTDWAR	V	N	220	N	505404337 03 01 53	01-MAR-26	23-MAR-26	27,31,20
4755	KOTDWAR	V	N	221	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,81,66
4756	KOTDWAR	V	N	222	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,48,98,57
4757	KOTDWAR	V	N	223	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,01,05,82
4758	KOTDWAR	V	N	224	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,13,78
4759	KOTDWAR	V	N	225	N	505403101 03 00 53	01-MAR-26	23-MAR-26	82,79
4760	KOTDWAR	V	N	226	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,96,54
4761	KOTDWAR	V	N	227	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,88,31
4762	KOTDWAR	V	N	228	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,96,54
4763	KOTDWAR	V	N	229	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,93,73
4764	KOTDWAR	V	N	23	N	505404337 03 01 53	01-MAR-26	07-MAR-26	9,96,16
4765	KOTDWAR	V	N	230	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,62,80
4766	KOTDWAR	V	N	231	N	505404337 03 01 53	01-MAR-26	23-MAR-26	53,83,42
4767	KOTDWAR	V	N	232	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,28,21
4768	KOTDWAR	V	N	233	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,99,25
4769	KOTDWAR	V	N	234	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,68,73
4770	KOTDWAR	V	N	235	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,24,80
4771	KOTDWAR	V	N	236	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,67,80
4772	KOTDWAR	V	N	237	N	505404337 03 01 53	01-MAR-26	23-MAR-26	37,06,56
4773	KOTDWAR	V	N	238	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,34,30,63
4774	KOTDWAR	V	N	239	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,44,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4775	KOTDWAR	V	N	24	N	505404337 03 01 53	01-MAR-26	07-MAR-26	9,35,40
4776	KOTDWAR	V	N	240	N	505404337 03 01 53	01-MAR-26	23-MAR-26	46,65
4777	KOTDWAR	V	N	241	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,79,08
4778	KOTDWAR	V	N	242	N	505404337 03 01 53	01-MAR-26	24-MAR-26	28,83,45
4779	KOTDWAR	V	N	243	N	505403101 03 00 53	01-MAR-26	24-MAR-26	23,98,93
4780	KOTDWAR	V	N	244	N	505403101 03 00 53	01-MAR-26	24-MAR-26	17,80,00
4781	KOTDWAR	V	N	246	N	505404337 03 02 53	01-MAR-26	24-MAR-26	98,43
4782	KOTDWAR	V	N	247	N	505404337 05 00 53	01-MAR-26	24-MAR-26	99,80,00
4783	KOTDWAR	V	N	248	N	505404337 03 01 53	01-MAR-26	24-MAR-26	17,12,16
4784	KOTDWAR	V	N	249	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,22,70
4785	KOTDWAR	V	N	25	N	505404337 03 01 53	01-MAR-26	07-MAR-26	37,17,00
4786	KOTDWAR	V	N	250	N	505404337 03 02 53	01-MAR-26	24-MAR-26	1,77,71
4787	KOTDWAR	V	N	251	N	505403101 03 00 53	01-MAR-26	24-MAR-26	24,40,34
4788	KOTDWAR	V	N	252	N	505404337 03 01 53	01-MAR-26	24-MAR-26	41,74,87
4789	KOTDWAR	V	N	253	N	505404337 05 00 53	01-MAR-26	24-MAR-26	44,99,54
4790	KOTDWAR	V	N	254	N	505404337 03 04 54	01-MAR-26	24-MAR-26	5,58,69
4791	KOTDWAR	V	N	255	N	505404337 03 01 53	01-MAR-26	24-MAR-26	11,77,11
4792	KOTDWAR	V	N	256	N	505404337 05 00 53	01-MAR-26	24-MAR-26	83,26
4793	KOTDWAR	V	N	257	N	505403101 03 00 53	01-MAR-26	24-MAR-26	16,09,82
4794	KOTDWAR	V	N	258	N	505404337 05 00 53	01-MAR-26	24-MAR-26	49,64,45
4795	KOTDWAR	V	N	259	N	505404337 05 00 53	01-MAR-26	24-MAR-26	39,98,35
4796	KOTDWAR	V	N	26	N	505404337 03 01 53	01-MAR-26	07-MAR-26	51,25,32
4797	KOTDWAR	V	N	260	N	505404337 03 02 53	01-MAR-26	24-MAR-26	69,01
4798	KOTDWAR	V	N	261	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,01,04,34
4799	KOTDWAR	V	N	262	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,49,50
4800	KOTDWAR	V	N	263	N	505404337 05 00 53	01-MAR-26	24-MAR-26	54,20,06
4801	KOTDWAR	V	N	264	N	505404337 03 02 53	01-MAR-26	24-MAR-26	89,69
4802	KOTDWAR	V	N	265	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,00,00
4803	KOTDWAR	V	N	266	N	505404337 03 02 53	01-MAR-26	27-MAR-26	3,00,00
4804	KOTDWAR	V	N	267	N	505404337 06 00 53	01-MAR-26	31-MAR-26	68,80,00
4805	KOTDWAR	V	N	27	N	505404337 98 01 53	01-MAR-26	07-MAR-26	18,06,85
4806	KOTDWAR	V	N	28	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,91,48,71
4807	KOTDWAR	V	N	29	N	505404337 03 01 53	01-MAR-26	07-MAR-26	43,64,93
4808	KOTDWAR	V	N	3	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,05,30
4809	KOTDWAR	V	N	30	N	505404337 03 01 53	01-MAR-26	10-MAR-26	5,27,93
4810	KOTDWAR	V	N	31	N	505404337 03 01 53	01-MAR-26	10-MAR-26	30,96
4811	KOTDWAR	V	N	32	N	505404337 03 01 53	01-MAR-26	10-MAR-26	53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	KOTDWAR	V	N	33	N	505404337 03 01 53	01-MAR-26	10-MAR-26	61,35
4813	KOTDWAR	V	N	34	N	505403101 03 00 53	01-MAR-26	10-MAR-26	5,14,68
4814	KOTDWAR	V	N	35	N	505404337 03 01 53	01-MAR-26	13-MAR-26	57,64
4815	KOTDWAR	V	N	36	N	505404337 03 04 54	01-MAR-26	16-MAR-26	12,81,10
4816	KOTDWAR	V	N	37	N	505404337 03 01 53	01-MAR-26	16-MAR-26	71,65
4817	KOTDWAR	V	N	38	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,70,95
4818	KOTDWAR	V	N	39	N	505404337 03 01 53	01-MAR-26	16-MAR-26	33,40,00
4819	KOTDWAR	V	N	4	N	505403101 03 00 53	01-MAR-26	05-MAR-26	90,00
4820	KOTDWAR	V	N	40	N	505404337 03 01 53	01-MAR-26	16-MAR-26	71,65
4821	KOTDWAR	V	N	41	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,86,26
4822	KOTDWAR	V	N	42	N	505404337 03 04 54	01-MAR-26	16-MAR-26	2,61,01
4823	KOTDWAR	V	N	43	N	505404337 03 04 54	01-MAR-26	16-MAR-26	19,70,00
4824	KOTDWAR	V	N	44	N	505404337 03 01 53	01-MAR-26	16-MAR-26	89,69
4825	KOTDWAR	V	N	45	N	505404337 03 04 54	01-MAR-26	16-MAR-26	34,32,00
4826	KOTDWAR	V	N	46	N	505404337 03 01 53	01-MAR-26	16-MAR-26	17,40,80
4827	KOTDWAR	V	N	47	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,04,64
4828	KOTDWAR	V	N	48	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,52,12,58
4829	KOTDWAR	V	N	49	N	505404337 03 01 53	01-MAR-26	16-MAR-26	89,69
4830	KOTDWAR	V	N	5	N	505404337 03 01 53	01-MAR-26	05-MAR-26	37,03
4831	KOTDWAR	V	N	51	N	505404337 03 01 53	01-MAR-26	16-MAR-26	13,91,08
4832	KOTDWAR	V	N	52	N	505403101 03 00 53	01-MAR-26	16-MAR-26	3,29,22
4833	KOTDWAR	V	N	53	N	505404337 03 01 53	01-MAR-26	16-MAR-26	30,71,00
4834	KOTDWAR	V	N	55	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,12,80
4835	KOTDWAR	V	N	56	N	505404337 03 01 53	01-MAR-26	17-MAR-26	49,68,74
4836	KOTDWAR	V	N	57	N	505404337 03 01 53	01-MAR-26	17-MAR-26	31,12,96
4837	KOTDWAR	V	N	58	N	505404337 03 04 54	01-MAR-26	17-MAR-26	50,48,07
4838	KOTDWAR	V	N	59	N	505404337 03 01 53	01-MAR-26	17-MAR-26	59,28,52
4839	KOTDWAR	V	N	6	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,29,80
4840	KOTDWAR	V	N	61	N	505404337 03 01 53	01-MAR-26	17-MAR-26	13,75,00
4841	KOTDWAR	V	N	62	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,28,63
4842	KOTDWAR	V	N	63	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,72,06
4843	KOTDWAR	V	N	64	N	505404337 03 04 54	01-MAR-26	17-MAR-26	1,11,78,26
4844	KOTDWAR	V	N	65	N	505404337 03 04 54	01-MAR-26	17-MAR-26	1,20,00,00
4845	KOTDWAR	V	N	66	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,54,06
4846	KOTDWAR	V	N	67	N	505404337 03 04 54	01-MAR-26	17-MAR-26	12,48,00
4847	KOTDWAR	V	N	68	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,49,00
4848	KOTDWAR	V	N	69	N	505403101 03 00 53	01-MAR-26	18-MAR-26	3,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4849	KOTDWAR	V	N	7	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,94,70
4850	KOTDWAR	V	N	70	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,47,08
4851	KOTDWAR	V	N	71	N	505404337 03 01 53	01-MAR-26	19-MAR-26	19,58,40
4852	KOTDWAR	V	N	72	N	505404337 03 01 53	01-MAR-26	19-MAR-26	27,53,67
4853	KOTDWAR	V	N	73	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,18,60
4854	KOTDWAR	V	N	74	N	505404337 03 01 53	01-MAR-26	18-MAR-26	52,26
4855	KOTDWAR	V	N	75	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,91,60
4856	KOTDWAR	V	N	76	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,85,00
4857	KOTDWAR	V	N	77	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,20,00
4858	KOTDWAR	V	N	78	N	505403101 03 00 53	01-MAR-26	18-MAR-26	3,00,00
4859	KOTDWAR	V	N	8	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,94,70
4860	KOTDWAR	V	N	80	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,11,60
4861	KOTDWAR	V	N	81	N	505403101 03 00 53	01-MAR-26	18-MAR-26	62,68
4862	KOTDWAR	V	N	82	N	505403101 03 00 53	01-MAR-26	19-MAR-26	4,89,70
4863	KOTDWAR	V	N	83	N	505404337 03 01 53	01-MAR-26	18-MAR-26	7,29,38
4864	KOTDWAR	V	N	84	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,70,39
4865	KOTDWAR	V	N	85	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,68,34,63
4866	KOTDWAR	V	N	86	N	505403101 03 00 53	01-MAR-26	19-MAR-26	1,11,60
4867	KOTDWAR	V	N	87	N	505404337 03 04 54	01-MAR-26	19-MAR-26	83,80,00
4868	KOTDWAR	V	N	88	N	505404337 03 01 53	01-MAR-26	18-MAR-26	6,76,91
4869	KOTDWAR	V	N	89	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,32,79
4870	KOTDWAR	V	N	9	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,47,50
4871	KOTDWAR	V	N	90	N	505403101 03 00 53	01-MAR-26	20-MAR-26	49,67,52
4872	KOTDWAR	V	N	91	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,39,06
4873	KOTDWAR	V	N	92	N	505404337 03 01 53	01-MAR-26	19-MAR-26	40,00,20
4874	KOTDWAR	V	N	93	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,58,29
4875	KOTDWAR	V	N	95	N	505403101 03 00 53	01-MAR-26	20-MAR-26	49,67,52
4876	KOTDWAR	V	N	96	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,47,80
4877	KOTDWAR	V	N	97	N	505404337 03 01 53	01-MAR-26	19-MAR-26	28,72,80
4878	KOTDWAR	V	N	98	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,17,88
4879	KOTDWAR	V	N	99	N	505404337 03 01 53	01-MAR-26	20-MAR-26	9,93,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4880	LANSDOWN	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,00,90
4881	LANSDOWN	V	N	10	N	505404337 01 02 53	01-MAR-26	05-MAR-26	1,51,81
4882	LANSDOWN	V	N	100	N	505404337 03 01 53	01-MAR-26	19-MAR-26	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4883	LANSDOWN	V	N	101	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,53,64
4884	LANSDOWN	V	N	102	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,36,35,40
4885	LANSDOWN	V	N	103	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,69,66,46
4886	LANSDOWN	V	N	104	N	505404337 03 01 53	01-MAR-26	19-MAR-26	94,55,04
4887	LANSDOWN	V	N	105	N	505404337 05 00 53	01-MAR-26	20-MAR-26	23,23,76
4888	LANSDOWN	V	N	106	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,59,43
4889	LANSDOWN	V	N	107	N	505404337 05 00 53	01-MAR-26	19-MAR-26	1,23,25,61
4890	LANSDOWN	V	N	108	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,84,08
4891	LANSDOWN	V	N	109	N	505404337 05 00 53	01-MAR-26	19-MAR-26	97,63,20
4892	LANSDOWN	V	N	11	N	505404337 98 01 53	01-MAR-26	05-MAR-26	4,67,76,75
4893	LANSDOWN	V	N	110	N	505404337 03 01 53	01-MAR-26	19-MAR-26	60,88,80
4894	LANSDOWN	V	N	111	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,97,86
4895	LANSDOWN	V	N	113	N	505404337 03 04 54	01-MAR-26	19-MAR-26	35,35,33
4896	LANSDOWN	V	N	114	N	505404337 03 01 53	01-MAR-26	19-MAR-26	66,61
4897	LANSDOWN	V	N	115	N	505403101 03 00 53	01-MAR-26	19-MAR-26	28,77,12
4898	LANSDOWN	V	N	116	N	505404337 03 01 53	01-MAR-26	19-MAR-26	62,85,86
4899	LANSDOWN	V	N	117	N	505404337 03 01 53	01-MAR-26	19-MAR-26	98,70,94
4900	LANSDOWN	V	N	118	N	505404337 98 01 53	01-MAR-26	23-MAR-26	12,87,79
4901	LANSDOWN	V	N	119	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,42,09,33
4902	LANSDOWN	V	N	12	N	505404337 03 01 53	01-MAR-26	06-MAR-26	92,23,20
4903	LANSDOWN	V	N	120	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,09,17,69
4904	LANSDOWN	V	N	121	N	505404337 03 01 53	01-MAR-26	23-MAR-26	57,59,53
4905	LANSDOWN	V	N	122	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,38,20
4906	LANSDOWN	V	N	123	N	505404337 03 01 53	01-MAR-26	23-MAR-26	34,43,59
4907	LANSDOWN	V	N	124	N	505404337 98 01 53	01-MAR-26	24-MAR-26	3,30,40
4908	LANSDOWN	V	N	125	N	505404337 03 04 54	01-MAR-26	24-MAR-26	33,31,80
4909	LANSDOWN	V	N	126	N	505403101 03 00 53	01-MAR-26	24-MAR-26	64,62,00
4910	LANSDOWN	V	N	127	N	505403101 03 00 53	01-MAR-26	24-MAR-26	50,94,01
4911	LANSDOWN	V	N	128	N	505404337 98 01 53	01-MAR-26	24-MAR-26	2,95,71
4912	LANSDOWN	V	N	129	N	505404337 03 01 53	01-MAR-26	24-MAR-26	76,47,57
4913	LANSDOWN	V	N	13	N	505404337 03 02 53	01-MAR-26	05-MAR-26	84,72
4914	LANSDOWN	V	N	130	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,52,47,32
4915	LANSDOWN	V	N	131	N	505404337 03 01 53	01-MAR-26	24-MAR-26	58,42,34
4916	LANSDOWN	V	N	132	N	505404337 98 01 53	01-MAR-26	24-MAR-26	15,93,00
4917	LANSDOWN	V	N	133	N	505404337 03 04 54	01-MAR-26	24-MAR-26	69,09,96
4918	LANSDOWN	V	N	134	N	505404337 03 01 53	01-MAR-26	24-MAR-26	98,56,30
4919	LANSDOWN	V	N	135	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4920	LANSDOWN	V	N	136	N	505404337 98 01 53	01-MAR-26	24-MAR-26	4,92,06
4921	LANSDOWN	V	N	137	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,67,38
4922	LANSDOWN	V	N	138	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,86,23
4923	LANSDOWN	V	N	139	N	505404337 03 01 53	01-MAR-26	24-MAR-26	50,31,05
4924	LANSDOWN	V	N	14	N	505404337 03 01 53	01-MAR-26	05-MAR-26	34,59,46
4925	LANSDOWN	V	N	140	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,65,20
4926	LANSDOWN	V	N	141	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,24,80,00
4927	LANSDOWN	V	N	142	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,14,81,40
4928	LANSDOWN	V	N	143	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,63,84
4929	LANSDOWN	V	N	144	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,48,05
4930	LANSDOWN	V	N	145	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,67,01,90
4931	LANSDOWN	V	N	146	N	505404337 01 02 53	01-MAR-26	24-MAR-26	34,95,99,57
4932	LANSDOWN	V	N	147	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,15,00
4933	LANSDOWN	V	N	148	N	505404337 98 01 53	01-MAR-26	24-MAR-26	4,96,98
4934	LANSDOWN	V	N	149	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,54,40
4935	LANSDOWN	V	N	15	N	505404337 03 01 53	01-MAR-26	06-MAR-26	35,00,00
4936	LANSDOWN	V	N	150	N	505404337 03 01 53	01-MAR-26	24-MAR-26	82,50,14
4937	LANSDOWN	V	N	151	N	505404337 03 01 53	01-MAR-26	24-MAR-26	19,99,10
4938	LANSDOWN	V	N	152	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,63,84
4939	LANSDOWN	V	N	153	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,75,00
4940	LANSDOWN	V	N	154	N	505403101 03 00 53	01-MAR-26	24-MAR-26	13,04,00
4941	LANSDOWN	V	N	155	N	505404337 98 01 53	01-MAR-26	24-MAR-26	9,34,94
4942	LANSDOWN	V	N	156	N	505404337 03 01 53	01-MAR-26	24-MAR-26	18,44,97
4943	LANSDOWN	V	N	157	N	505404337 03 01 53	01-MAR-26	26-MAR-26	20,60,28
4944	LANSDOWN	V	N	158	N	505404337 03 01 53	01-MAR-26	26-MAR-26	71,39,00
4945	LANSDOWN	V	N	159	N	505404337 03 01 53	01-MAR-26	26-MAR-26	43,00,00
4946	LANSDOWN	V	N	16	N	505404337 03 01 53	01-MAR-26	05-MAR-26	17,70
4947	LANSDOWN	V	N	160	N	505404337 01 02 53	01-MAR-26	26-MAR-26	81,92,36
4948	LANSDOWN	V	N	161	N	505403101 03 00 53	01-MAR-26	26-MAR-26	53,36,37
4949	LANSDOWN	V	N	162	N	505404337 03 01 53	01-MAR-26	26-MAR-26	52,69,64
4950	LANSDOWN	V	N	163	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,54,40
4951	LANSDOWN	V	N	164	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,74,40
4952	LANSDOWN	V	N	165	N	505404337 03 04 54	01-MAR-26	26-MAR-26	15,99,25
4953	LANSDOWN	V	N	166	N	505404337 03 01 53	01-MAR-26	26-MAR-26	54,34,56
4954	LANSDOWN	V	N	167	N	505404337 03 01 53	01-MAR-26	26-MAR-26	30,15,94
4955	LANSDOWN	V	N	168	N	505404337 98 01 53	01-MAR-26	26-MAR-26	29,97,20
4956	LANSDOWN	V	N	169	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,26,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	LANSDOWN	V	N	17	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,66,50
4958	LANSDOWN	V	N	170	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,77,00
4959	LANSDOWN	V	N	171	N	505404337 03 01 53	01-MAR-26	26-MAR-26	70,60,76
4960	LANSDOWN	V	N	172	N	505404337 03 01 53	01-MAR-26	26-MAR-26	8,79,88
4961	LANSDOWN	V	N	173	N	505404337 03 01 53	01-MAR-26	26-MAR-26	10,70,00
4962	LANSDOWN	V	N	174	N	505404337 03 01 53	01-MAR-26	26-MAR-26	47,28,17
4963	LANSDOWN	V	N	175	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,22,72
4964	LANSDOWN	V	N	176	N	505404337 03 01 53	01-MAR-26	26-MAR-26	49,07,13
4965	LANSDOWN	V	N	177	N	505404337 03 01 53	01-MAR-26	26-MAR-26	64,20,00
4966	LANSDOWN	V	N	178	N	505404337 03 01 53	01-MAR-26	26-MAR-26	58,13,27
4967	LANSDOWN	V	N	179	N	505404337 03 01 53	01-MAR-26	26-MAR-26	23,60,47
4968	LANSDOWN	V	N	18	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,66,50
4969	LANSDOWN	V	N	180	N	505404337 98 01 53	01-MAR-26	26-MAR-26	62,89,42
4970	LANSDOWN	V	N	181	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,07,32
4971	LANSDOWN	V	N	182	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,77,00
4972	LANSDOWN	V	N	183	N	505404337 98 01 53	01-MAR-26	26-MAR-26	49,44,80
4973	LANSDOWN	V	N	184	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,77,00
4974	LANSDOWN	V	N	185	N	505404337 03 01 53	01-MAR-26	26-MAR-26	52,73,47
4975	LANSDOWN	V	N	186	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,67,38
4976	LANSDOWN	V	N	187	N	505404337 01 02 53	01-MAR-26	26-MAR-26	35,40,00
4977	LANSDOWN	V	N	188	N	505404337 98 01 53	01-MAR-26	26-MAR-26	47,22,88
4978	LANSDOWN	V	N	189	N	505404337 98 01 53	01-MAR-26	26-MAR-26	5,54,60
4979	LANSDOWN	V	N	19	N	505404337 03 01 53	01-MAR-26	05-MAR-26	83,25
4980	LANSDOWN	V	N	190	N	505404337 98 01 53	01-MAR-26	26-MAR-26	20,42,49
4981	LANSDOWN	V	N	191	N	505404337 03 01 53	01-MAR-26	26-MAR-26	34,44,42
4982	LANSDOWN	V	N	192	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,22,20
4983	LANSDOWN	V	N	193	N	505404337 03 01 53	01-MAR-26	26-MAR-26	22,27,96
4984	LANSDOWN	V	N	194	N	505404337 03 01 53	01-MAR-26	26-MAR-26	7,55,20
4985	LANSDOWN	V	N	195	N	505404337 03 01 53	01-MAR-26	26-MAR-26	14,76,18
4986	LANSDOWN	V	N	196	N	505404337 03 01 53	01-MAR-26	26-MAR-26	74,68,86
4987	LANSDOWN	V	N	197	N	505404337 03 01 53	01-MAR-26	26-MAR-26	73,22,82
4988	LANSDOWN	V	N	198	N	505404337 03 01 53	01-MAR-26	26-MAR-26	23,60,47
4989	LANSDOWN	V	N	199	N	505404337 03 01 53	01-MAR-26	26-MAR-26	43,32,11
4990	LANSDOWN	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,18,60
4991	LANSDOWN	V	N	20	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,25,00
4992	LANSDOWN	V	N	200	N	505404337 03 01 53	01-MAR-26	26-MAR-26	40,25,84
4993	LANSDOWN	V	N	201	N	505404337 03 01 53	01-MAR-26	26-MAR-26	35,51,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4994	LANSDOWN	V	N	202	N	505404337 03 04 54	01-MAR-26	26-MAR-26	36,09,62
4995	LANSDOWN	V	N	203	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,06,80,20
4996	LANSDOWN	V	N	204	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,96,20
4997	LANSDOWN	V	N	205	N	505404337 03 01 53	01-MAR-26	26-MAR-26	23,45,84
4998	LANSDOWN	V	N	206	N	505404337 03 01 53	01-MAR-26	30-MAR-26	35,50,00
4999	LANSDOWN	V	N	207	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,42,85
5000	LANSDOWN	V	N	208	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,40,00
5001	LANSDOWN	V	N	209	N	505404337 03 01 53	01-MAR-26	30-MAR-26	10,77,87
5002	LANSDOWN	V	N	21	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,47,61
5003	LANSDOWN	V	N	210	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,50,27
5004	LANSDOWN	V	N	211	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,50,27
5005	LANSDOWN	V	N	212	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,70,94
5006	LANSDOWN	V	N	213	N	505404337 03 01 53	01-MAR-26	30-MAR-26	19,01,24
5007	LANSDOWN	V	N	214	N	505404337 03 01 53	01-MAR-26	30-MAR-26	10,76,30
5008	LANSDOWN	V	N	215	N	505404337 03 01 53	01-MAR-26	30-MAR-26	59,00,00
5009	LANSDOWN	V	N	216	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,90
5010	LANSDOWN	V	N	217	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,47,85
5011	LANSDOWN	V	N	218	N	505404337 03 01 53	01-MAR-26	30-MAR-26	21,00
5012	LANSDOWN	V	N	219	N	505404337 03 01 53	01-MAR-26	30-MAR-26	93,00,43
5013	LANSDOWN	V	N	22	N	505404337 01 02 53	01-MAR-26	05-MAR-26	92,94
5014	LANSDOWN	V	N	220	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,26,90
5015	LANSDOWN	V	N	221	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,85,00
5016	LANSDOWN	V	N	222	N	505404337 03 02 53	01-MAR-26	30-MAR-26	22,10
5017	LANSDOWN	V	N	223	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,46,91
5018	LANSDOWN	V	N	224	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,18,04
5019	LANSDOWN	V	N	225	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,19
5020	LANSDOWN	V	N	226	N	505404337 03 01 53	01-MAR-26	30-MAR-26	17,59,38
5021	LANSDOWN	V	N	227	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,68,60
5022	LANSDOWN	V	N	228	N	505404337 03 01 53	01-MAR-26	30-MAR-26	35,35,32
5023	LANSDOWN	V	N	229	N	505404337 05 00 53	01-MAR-26	30-MAR-26	2,76,55
5024	LANSDOWN	V	N	23	N	505404337 98 01 53	01-MAR-26	05-MAR-26	2,25,66,33
5025	LANSDOWN	V	N	230	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,55,40
5026	LANSDOWN	V	N	231	N	505404337 05 00 53	01-MAR-26	30-MAR-26	87,00
5027	LANSDOWN	V	N	232	N	505404337 03 01 53	01-MAR-26	30-MAR-26	22,22
5028	LANSDOWN	V	N	233	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,74,70
5029	LANSDOWN	V	N	234	N	505404337 05 00 53	01-MAR-26	30-MAR-26	30,00
5030	LANSDOWN	V	N	235	N	505404337 01 02 53	01-MAR-26	31-MAR-26	9,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	LANSDOWN	V	N	236	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,95,80,64
5032	LANSDOWN	V	N	237	N	505404337 98 01 53	01-MAR-26	31-MAR-26	10,00,00
5033	LANSDOWN	V	N	238	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
5034	LANSDOWN	V	N	239	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,09,85
5035	LANSDOWN	V	N	24	N	505404337 03 01 53	01-MAR-26	05-MAR-26	70,00
5036	LANSDOWN	V	N	25	N	505404337 03 01 53	01-MAR-26	05-MAR-26	35,40
5037	LANSDOWN	V	N	26	N	505404337 03 01 53	01-MAR-26	05-MAR-26	6,30,20
5038	LANSDOWN	V	N	27	N	505404337 03 01 53	01-MAR-26	06-MAR-26	3,30,28
5039	LANSDOWN	V	N	29	N	505404337 01 02 53	01-MAR-26	05-MAR-26	4,57,62
5040	LANSDOWN	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,18,60
5041	LANSDOWN	V	N	30	N	505404337 03 02 53	01-MAR-26	05-MAR-26	1,19,60
5042	LANSDOWN	V	N	31	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,63,94
5043	LANSDOWN	V	N	32	N	505404337 01 02 53	01-MAR-26	05-MAR-26	4,57,62
5044	LANSDOWN	V	N	33	N	505404337 03 01 53	01-MAR-26	05-MAR-26	26,53,06
5045	LANSDOWN	V	N	34	N	505404337 03 01 53	01-MAR-26	06-MAR-26	11,60,37
5046	LANSDOWN	V	N	35	N	505404337 03 01 53	01-MAR-26	05-MAR-26	34,59,46
5047	LANSDOWN	V	N	36	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,12,40
5048	LANSDOWN	V	N	37	N	505404337 03 01 53	01-MAR-26	05-MAR-26	42,21
5049	LANSDOWN	V	N	38	N	505404337 03 01 53	01-MAR-26	05-MAR-26	46,70
5050	LANSDOWN	V	N	39	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,66,50
5051	LANSDOWN	V	N	4	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,26,29,57
5052	LANSDOWN	V	N	40	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,66,50
5053	LANSDOWN	V	N	41	N	505404337 03 01 53	01-MAR-26	05-MAR-26	21,25
5054	LANSDOWN	V	N	42	N	505404337 03 04 54	01-MAR-26	05-MAR-26	3,72,66
5055	LANSDOWN	V	N	43	N	505404337 03 01 53	01-MAR-26	06-MAR-26	55,72,00
5056	LANSDOWN	V	N	44	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,86,76
5057	LANSDOWN	V	N	45	N	505404337 03 02 53	01-MAR-26	05-MAR-26	1,70,76
5058	LANSDOWN	V	N	46	N	505404337 03 01 53	01-MAR-26	06-MAR-26	48,69,34
5059	LANSDOWN	V	N	47	N	505404337 03 02 53	01-MAR-26	05-MAR-26	88,69
5060	LANSDOWN	V	N	48	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,03,28,48
5061	LANSDOWN	V	N	49	N	505404337 03 02 53	01-MAR-26	05-MAR-26	1,19,09
5062	LANSDOWN	V	N	5	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,36,00
5063	LANSDOWN	V	N	50	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,04,67,98
5064	LANSDOWN	V	N	51	N	505404337 03 04 54	01-MAR-26	05-MAR-26	48,00
5065	LANSDOWN	V	N	52	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,70,00
5066	LANSDOWN	V	N	53	N	505404337 03 01 53	01-MAR-26	05-MAR-26	24,87,10
5067	LANSDOWN	V	N	54	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	LANSDOWN	V	N	55	N	505404337 01 02 53	01-MAR-26	05-MAR-26	35,51,38,39
5069	LANSDOWN	V	N	56	N	505404337 03 01 53	01-MAR-26	11-MAR-26	4,68,00
5070	LANSDOWN	V	N	57	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,98,78
5071	LANSDOWN	V	N	58	N	505404337 03 01 53	01-MAR-26	11-MAR-26	4,53,43
5072	LANSDOWN	V	N	59	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,51,40
5073	LANSDOWN	V	N	6	N	505404337 01 02 53	01-MAR-26	06-MAR-26	15,91,00
5074	LANSDOWN	V	N	60	N	505404337 03 01 53	01-MAR-26	16-MAR-26	31,85
5075	LANSDOWN	V	N	61	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,54,58
5076	LANSDOWN	V	N	62	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,49,92
5077	LANSDOWN	V	N	63	N	505404337 03 01 53	01-MAR-26	16-MAR-26	88,46
5078	LANSDOWN	V	N	64	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,71,04
5079	LANSDOWN	V	N	65	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,95,47
5080	LANSDOWN	V	N	66	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,37,50
5081	LANSDOWN	V	N	67	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,97,68
5082	LANSDOWN	V	N	68	N	505404337 03 01 53	01-MAR-26	16-MAR-26	42,00
5083	LANSDOWN	V	N	69	N	505404337 03 01 53	01-MAR-26	16-MAR-26	73,14,50
5084	LANSDOWN	V	N	7	N	505404337 01 02 53	01-MAR-26	05-MAR-26	1,51,81
5085	LANSDOWN	V	N	70	N	505404337 03 01 53	01-MAR-26	16-MAR-26	23,81,90
5086	LANSDOWN	V	N	71	N	505404337 03 01 53	01-MAR-26	16-MAR-26	49,54
5087	LANSDOWN	V	N	72	N	505404337 03 01 53	01-MAR-26	16-MAR-26	17,50
5088	LANSDOWN	V	N	73	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,95,70
5089	LANSDOWN	V	N	74	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,44,00
5090	LANSDOWN	V	N	75	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,87,50
5091	LANSDOWN	V	N	76	N	505404337 03 01 53	01-MAR-26	17-MAR-26	60,26
5092	LANSDOWN	V	N	77	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,95,25
5093	LANSDOWN	V	N	79	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,80,84
5094	LANSDOWN	V	N	8	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,24,40,33
5095	LANSDOWN	V	N	80	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,97,36
5096	LANSDOWN	V	N	81	N	505404337 98 01 53	01-MAR-26	17-MAR-26	5,35,63,74
5097	LANSDOWN	V	N	82	N	505404337 03 01 53	01-MAR-26	17-MAR-26	74,83,60
5098	LANSDOWN	V	N	83	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,41,60
5099	LANSDOWN	V	N	84	N	505404337 03 01 53	01-MAR-26	17-MAR-26	20,00
5100	LANSDOWN	V	N	85	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,68,72
5101	LANSDOWN	V	N	86	N	505404337 98 01 53	01-MAR-26	17-MAR-26	2,97,36
5102	LANSDOWN	V	N	87	N	505404337 03 01 53	01-MAR-26	17-MAR-26	32,48,14
5103	LANSDOWN	V	N	88	N	505404337 03 01 53	01-MAR-26	17-MAR-26	39,81
5104	LANSDOWN	V	N	89	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,95,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5105	LANSDOWN	V	N	9	N	505404337 03 01 53	01-MAR-26	05-MAR-26	35,51,37
5106	LANSDOWN	V	N	91	N	505404337 03 01 53	01-MAR-26	19-MAR-26	42,57,59
5107	LANSDOWN	V	N	92	N	505404337 98 01 53	01-MAR-26	20-MAR-26	3,71,70
5108	LANSDOWN	V	N	93	N	505404337 98 01 53	01-MAR-26	20-MAR-26	6,20,40,86
5109	LANSDOWN	V	N	94	N	505404337 03 01 53	01-MAR-26	20-MAR-26	30,88,08
5110	LANSDOWN	V	N	95	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,28,00
5111	LANSDOWN	V	N	96	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,12,40
5112	LANSDOWN	V	N	97	N	505404337 03 01 53	01-MAR-26	19-MAR-26	19,46,12
5113	LANSDOWN	V	N	98	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,58,48,40
5114	LANSDOWN	V	N	99	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5115	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,28,60
5116	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,96,80
5117	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,66,67
5118	TEHRI GARHWAL	V	N	200	N	505404337 03 02 53	01-MAR-26	17-MAR-26	67,27
5119	TEHRI GARHWAL	V	N	201	N	505404337 03 02 53	01-MAR-26	17-MAR-26	72,44
5120	TEHRI GARHWAL	V	N	202	N	505404337 98 01 53	01-MAR-26	17-MAR-26	6,86,66,58
5121	TEHRI GARHWAL	V	N	203	N	505404337 03 02 53	01-MAR-26	17-MAR-26	90,00
5122	TEHRI GARHWAL	V	N	205	N	505404337 03 04 54	01-MAR-26	17-MAR-26	1,25,18,41
5123	TEHRI GARHWAL	V	N	210	N	505404337 03 04 54	01-MAR-26	17-MAR-26	5,52,00
5124	TEHRI GARHWAL	V	N	215	N	505404337 03 02 53	01-MAR-26	16-MAR-26	52,85
5125	TEHRI GARHWAL	V	N	220	N	505404337 03 02 53	01-MAR-26	17-MAR-26	95,40
5126	TEHRI GARHWAL	V	N	223	N	505404337 03 02 53	01-MAR-26	17-MAR-26	32,33
5127	TEHRI GARHWAL	V	N	224	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,25,85
5128	TEHRI GARHWAL	V	N	227	N	505404337 03 02 53	01-MAR-26	17-MAR-26	30,00
5129	TEHRI GARHWAL	V	N	228	N	505404337 03 02 53	01-MAR-26	17-MAR-26	51,74
5130	TEHRI GARHWAL	V	N	231	N	505404337 03 04 54	01-MAR-26	17-MAR-26	33,00,00
5131	TEHRI GARHWAL	V	N	232	N	505404337 03 02 53	01-MAR-26	17-MAR-26	77,62
5132	TEHRI GARHWAL	V	N	234	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,01,60
5133	TEHRI GARHWAL	V	N	236	N	505404337 03 04 54	01-MAR-26	17-MAR-26	5,52,00
5134	TEHRI GARHWAL	V	N	243	N	505404337 03 02 53	01-MAR-26	17-MAR-26	79,70
5135	TEHRI GARHWAL	V	N	244	N	505404337 03 02 53	01-MAR-26	17-MAR-26	28,32
5136	TEHRI GARHWAL	V	N	245	N	505404337 03 04 54	01-MAR-26	17-MAR-26	4,83,00
5137	TEHRI GARHWAL	V	N	248	N	505404337 03 04 54	01-MAR-26	17-MAR-26	12,15,00
5138	TEHRI GARHWAL	V	N	251	N	505404337 03 02 53	01-MAR-26	17-MAR-26	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5139	TEHRI GARHWAL	V	N	253	N	505404337 03 02 53	01-MAR-26	16-MAR-26	37,75
5140	TEHRI GARHWAL	V	N	256	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,53,22,97
5141	TEHRI GARHWAL	V	N	257	N	505404337 03 01 53	01-MAR-26	17-MAR-26	23,77,18
5142	TEHRI GARHWAL	V	N	259	N	505404337 03 02 53	01-MAR-26	17-MAR-26	51,74
5143	TEHRI GARHWAL	V	N	263	N	505404337 03 01 53	01-MAR-26	17-MAR-26	11,97,49
5144	TEHRI GARHWAL	V	N	265	N	505404337 03 01 53	01-MAR-26	16-MAR-26	81,43
5145	TEHRI GARHWAL	V	N	266	N	505404337 03 02 53	01-MAR-26	17-MAR-26	67,47
5146	TEHRI GARHWAL	V	N	267	N	505404337 03 02 53	01-MAR-26	17-MAR-26	28,26
5147	TEHRI GARHWAL	V	N	269	N	505404337 03 02 53	01-MAR-26	17-MAR-26	95,15
5148	TEHRI GARHWAL	V	N	270	N	505404337 03 04 54	01-MAR-26	17-MAR-26	17,94,00
5149	TEHRI GARHWAL	V	N	271	N	505404337 03 01 53	01-MAR-26	17-MAR-26	23,68,09
5150	TEHRI GARHWAL	V	N	274	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,68,60,65
5151	TEHRI GARHWAL	V	N	278	N	505404337 03 01 53	01-MAR-26	18-MAR-26	94,87,20
5152	TEHRI GARHWAL	V	N	283	N	505404337 03 02 53	01-MAR-26	18-MAR-26	35,40
5153	TEHRI GARHWAL	V	N	284	N	505404337 03 02 53	01-MAR-26	18-MAR-26	30,00
5154	TEHRI GARHWAL	V	N	286	N	505404337 05 00 53	01-MAR-26	18-MAR-26	99,20,74
5155	TEHRI GARHWAL	V	N	289	N	505404337 03 04 54	01-MAR-26	19-MAR-26	5,98,00
5156	TEHRI GARHWAL	V	N	296	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,54,00,00
5157	TEHRI GARHWAL	V	N	298	N	505404337 05 00 53	01-MAR-26	18-MAR-26	99,41,91
5158	TEHRI GARHWAL	V	N	299	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,32,22
5159	TEHRI GARHWAL	V	N	300	N	505404337 03 01 53	01-MAR-26	18-MAR-26	15,29,28
5160	TEHRI GARHWAL	V	N	302	N	505404337 03 01 53	01-MAR-26	18-MAR-26	6,67,35
5161	TEHRI GARHWAL	V	N	306	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,24,64,93
5162	TEHRI GARHWAL	V	N	313	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,89,00
5163	TEHRI GARHWAL	V	N	314	N	505404337 03 01 53	01-MAR-26	18-MAR-26	5,31,00
5164	TEHRI GARHWAL	V	N	315	N	505404337 03 01 53	01-MAR-26	18-MAR-26	24,64,10
5165	TEHRI GARHWAL	V	N	319	N	505404337 03 04 54	01-MAR-26	19-MAR-26	5,29,00
5166	TEHRI GARHWAL	V	N	328	N	505404337 03 01 53	01-MAR-26	18-MAR-26	24,26,84
5167	TEHRI GARHWAL	V	N	330	N	505404337 03 02 53	01-MAR-26	19-MAR-26	35,40
5168	TEHRI GARHWAL	V	N	335	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,16,29,90
5169	TEHRI GARHWAL	V	N	340	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,27,39
5170	TEHRI GARHWAL	V	N	341	N	505404337 03 01 53	01-MAR-26	18-MAR-26	10,67,73
5171	TEHRI GARHWAL	V	N	343	N	505404337 03 01 53	01-MAR-26	18-MAR-26	9,87,07
5172	TEHRI GARHWAL	V	N	348	N	505404337 03 01 53	01-MAR-26	18-MAR-26	17,35,37
5173	TEHRI GARHWAL	V	N	354	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,20,36,00
5174	TEHRI GARHWAL	V	N	357	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,62,71
5175	TEHRI GARHWAL	V	N	359	N	505404337 03 01 53	01-MAR-26	19-MAR-26	41,39,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	TEHRI GARHWAL	V	N	368	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,53,48
5177	TEHRI GARHWAL	V	N	371	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,49,32
5178	TEHRI GARHWAL	V	N	374	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,20,00
5179	TEHRI GARHWAL	V	N	379	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,79,76
5180	TEHRI GARHWAL	V	N	380	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,08,97
5181	TEHRI GARHWAL	V	N	381	N	505404337 03 02 53	01-MAR-26	19-MAR-26	56,92
5182	TEHRI GARHWAL	V	N	384	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,60,90
5183	TEHRI GARHWAL	V	N	391	N	505404337 03 01 53	01-MAR-26	19-MAR-26	99,38,15
5184	TEHRI GARHWAL	V	N	392	N	505404337 03 01 53	01-MAR-26	19-MAR-26	15,64,68
5185	TEHRI GARHWAL	V	N	404	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,00,00
5186	TEHRI GARHWAL	V	N	419	N	505404337 05 00 53	01-MAR-26	23-MAR-26	97,95,46
5187	TEHRI GARHWAL	V	N	420	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,18,19,70
5188	TEHRI GARHWAL	V	N	426	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,10,00
5189	TEHRI GARHWAL	V	N	427	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,54,00
5190	TEHRI GARHWAL	V	N	429	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,12,00
5191	TEHRI GARHWAL	V	N	430	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,44,96
5192	TEHRI GARHWAL	V	N	436	N	505404337 03 01 53	01-MAR-26	23-MAR-26	23,55,00
5193	TEHRI GARHWAL	V	N	437	N	505404337 05 00 53	01-MAR-26	23-MAR-26	1,07,48
5194	TEHRI GARHWAL	V	N	439	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,41,90
5195	TEHRI GARHWAL	V	N	458	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,81,10
5196	TEHRI GARHWAL	V	N	462	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,08,97
5197	TEHRI GARHWAL	V	N	469	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,39,25
5198	TEHRI GARHWAL	V	N	476	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,69,60
5199	TEHRI GARHWAL	V	N	477	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,28,44
5200	TEHRI GARHWAL	V	N	550	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,31,48,99
5201	TEHRI GARHWAL	V	N	551	N	505404337 03 01 53	01-MAR-26	26-MAR-26	26,26,00
5202	TEHRI GARHWAL	V	N	552	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,69,08
5203	TEHRI GARHWAL	V	N	554	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,66,00
5204	TEHRI GARHWAL	V	N	555	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,11,25
5205	TEHRI GARHWAL	V	N	556	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,48,59
5206	TEHRI GARHWAL	V	N	557	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,22,13
5207	TEHRI GARHWAL	V	N	558	N	505404337 03 01 53	01-MAR-26	26-MAR-26	7,81,16
5208	TEHRI GARHWAL	V	N	559	N	505404337 03 01 53	01-MAR-26	26-MAR-26	82,60
5209	TEHRI GARHWAL	V	N	561	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,86,73
5210	TEHRI GARHWAL	V	N	564	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,57,85
5211	TEHRI GARHWAL	V	N	565	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,32,00
5212	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-MAR-26	07-MAR-26	5,83,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	TEHRI GARHWAL	V	N	571	N	505404337 03 01 53	01-MAR-26	26-MAR-26	18,45,34
5214	TEHRI GARHWAL	V	N	576	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,32,00
5215	TEHRI GARHWAL	V	N	579	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,77,00
5216	TEHRI GARHWAL	V	N	581	N	505404337 03 02 53	01-MAR-26	26-MAR-26	28,32
5217	TEHRI GARHWAL	V	N	583	N	505404337 03 01 53	01-MAR-26	26-MAR-26	15,05,00
5218	TEHRI GARHWAL	V	N	584	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,88,27
5219	TEHRI GARHWAL	V	N	586	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,12,40
5220	TEHRI GARHWAL	V	N	595	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,34,65
5221	TEHRI GARHWAL	V	N	596	N	505404337 03 01 53	01-MAR-26	26-MAR-26	13,95,00
5222	TEHRI GARHWAL	V	N	597	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,10,01
5223	TEHRI GARHWAL	V	N	599	N	505404337 03 01 53	01-MAR-26	26-MAR-26	21,59,40
5224	TEHRI GARHWAL	V	N	600	N	505404337 03 02 53	01-MAR-26	26-MAR-26	66,40
5225	TEHRI GARHWAL	V	N	605	N	505404337 05 00 53	01-MAR-26	27-MAR-26	53,93
5226	TEHRI GARHWAL	V	N	607	N	505404337 05 00 53	01-MAR-26	27-MAR-26	69,98
5227	TEHRI GARHWAL	V	N	608	N	505404337 03 04 54	01-MAR-26	27-MAR-26	25,14,35
5228	TEHRI GARHWAL	V	N	609	N	505404337 03 01 53	01-MAR-26	27-MAR-26	6,27,40
5229	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-MAR-26	07-MAR-26	3,96,25
5230	TEHRI GARHWAL	V	N	610	N	505404337 03 01 53	01-MAR-26	27-MAR-26	11,61,18
5231	TEHRI GARHWAL	V	N	612	N	505404337 03 01 53	01-MAR-26	27-MAR-26	10,48,07
5232	TEHRI GARHWAL	V	N	614	N	505404337 03 01 53	01-MAR-26	27-MAR-26	28,02
5233	TEHRI GARHWAL	V	N	616	N	505404337 03 01 53	01-MAR-26	27-MAR-26	74,65
5234	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-MAR-26	07-MAR-26	7,41,63
5235	TEHRI GARHWAL	V	N	620	N	505404337 03 01 53	01-MAR-26	27-MAR-26	68,70,66
5236	TEHRI GARHWAL	V	N	621	N	505404337 05 00 53	01-MAR-26	27-MAR-26	71,65
5237	TEHRI GARHWAL	V	N	624	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,45,00
5238	TEHRI GARHWAL	V	N	630	N	505404337 03 01 53	01-MAR-26	27-MAR-26	97,17
5239	TEHRI GARHWAL	V	N	631	N	505404337 03 01 53	01-MAR-26	27-MAR-26	74,74
5240	TEHRI GARHWAL	V	N	632	N	505404337 03 01 53	01-MAR-26	27-MAR-26	93,14
5241	TEHRI GARHWAL	V	N	634	N	505404337 05 00 53	01-MAR-26	27-MAR-26	53,74
5242	TEHRI GARHWAL	V	N	635	N	505404337 03 01 53	01-MAR-26	27-MAR-26	87,48
5243	TEHRI GARHWAL	V	N	636	N	505404337 03 01 53	01-MAR-26	27-MAR-26	28,02
5244	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-MAR-26	07-MAR-26	4,35,56
5245	TEHRI GARHWAL	V	N	642	N	505404337 03 01 53	01-MAR-26	27-MAR-26	10,07,56
5246	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,32,54
5247	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-MAR-26	07-MAR-26	3,39,44
5248	TEHRI GARHWAL	V	N	678	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,16,60
5249	TEHRI GARHWAL	V	N	682	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5250	TEHRI GARHWAL	V	N	685	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,36,97
5251	TEHRI GARHWAL	V	N	693	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,96,40
5252	TEHRI GARHWAL	V	N	694	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,49,41
5253	TEHRI GARHWAL	V	N	695	N	505404337 03 01 53	01-MAR-26	30-MAR-26	60,26
5254	TEHRI GARHWAL	V	N	697	N	505404337 03 01 53	01-MAR-26	30-MAR-26	27,26,00
5255	TEHRI GARHWAL	V	N	698	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,69,25
5256	TEHRI GARHWAL	V	N	701	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,82,00
5257	TEHRI GARHWAL	V	N	702	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,21,67,91
5258	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-MAR-26	07-MAR-26	5,12,94
5259	TEHRI GARHWAL	V	N	715	N	505404337 03 01 53	01-MAR-26	30-MAR-26	97,73
5260	TEHRI GARHWAL	V	N	716	N	505404337 98 01 53	01-MAR-26	30-MAR-26	8,44,66
5261	TEHRI GARHWAL	V	N	718	N	505404337 03 01 53	01-MAR-26	30-MAR-26	43,99,74
5262	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-MAR-26	07-MAR-26	3,94,98
5263	TEHRI GARHWAL	V	N	723	N	505404337 05 00 53	01-MAR-26	30-MAR-26	73,85
5264	TEHRI GARHWAL	V	N	728	N	505404337 03 01 53	01-MAR-26	30-MAR-26	60,26
5265	TEHRI GARHWAL	V	N	737	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,46,08
5266	TEHRI GARHWAL	V	N	74	N	505404337 98 01 53	01-MAR-26	07-MAR-26	22,75,63
5267	TEHRI GARHWAL	V	N	743	N	505404337 05 00 53	01-MAR-26	30-MAR-26	25,85
5268	TEHRI GARHWAL	V	N	745	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,43,80,28
5269	TEHRI GARHWAL	V	N	747	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,65,50,00
5270	TEHRI GARHWAL	V	N	748	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,69,33
5271	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-MAR-26	07-MAR-26	7,80,00
5272	TEHRI GARHWAL	V	N	753	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,83,40
5273	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-MAR-26	09-MAR-26	4,94,28
5274	TEHRI GARHWAL	V	N	78	N	505404337 98 01 53	01-MAR-26	09-MAR-26	27,68,50
5275	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-MAR-26	09-MAR-26	4,60,20
5276	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-MAR-26	09-MAR-26	24,96,53
5277	TEHRI GARHWAL	V	N	88	N	505404337 98 01 53	01-MAR-26	09-MAR-26	2,47,80
5278	TEHRI GARHWAL	V	N	89	N	505404337 98 01 53	01-MAR-26	09-MAR-26	2,80,00
5279	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-MAR-26	09-MAR-26	6,66,03
5280	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-MAR-26	09-MAR-26	24,65,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5281	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,75,20
5282	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	6,57,20
5283	TEHRI GARHWAL	V	N	102	N	505404337 03 04 54	01-MAR-26	11-MAR-26	2,68,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5284	TEHRI GARHWAL	V	N	104	N	505404337 03 04 54	01-MAR-26	11-MAR-26	4,81,63
5285	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-MAR-26	11-MAR-26	48,60,00
5286	TEHRI GARHWAL	V	N	106	N	505404337 03 04 54	01-MAR-26	11-MAR-26	12,58,74
5287	TEHRI GARHWAL	V	N	111	N	505404337 03 04 54	01-MAR-26	11-MAR-26	2,40,48
5288	TEHRI GARHWAL	V	N	113	N	505404337 03 04 54	01-MAR-26	11-MAR-26	5,63,38
5289	TEHRI GARHWAL	V	N	119	N	505404337 98 01 53	01-MAR-26	11-MAR-26	23,14,12
5290	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,64,60
5291	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-MAR-26	13-MAR-26	14,90,00
5292	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-MAR-26	05-MAR-26	9,40,00
5293	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-MAR-26	05-MAR-26	22,32,00
5294	TEHRI GARHWAL	V	N	152	N	505404337 03 04 54	01-MAR-26	13-MAR-26	25,56,00
5295	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-MAR-26	13-MAR-26	5,70,87
5296	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-MAR-26	05-MAR-26	44,46
5297	TEHRI GARHWAL	V	N	17	N	505404337 03 04 54	01-MAR-26	05-MAR-26	5,54,75
5298	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,34,51,67
5299	TEHRI GARHWAL	V	N	177	N	505404337 98 01 53	01-MAR-26	13-MAR-26	4,84,89,52
5300	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-MAR-26	05-MAR-26	7,56,00
5301	TEHRI GARHWAL	V	N	181	N	505404337 03 01 53	01-MAR-26	16-MAR-26	23,05,37
5302	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-MAR-26	16-MAR-26	18,36,00
5303	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,68,00
5304	TEHRI GARHWAL	V	N	197	N	505404337 03 04 54	01-MAR-26	16-MAR-26	4,32,00
5305	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-MAR-26	05-MAR-26	12,24,00
5306	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-MAR-26	17-MAR-26	73,32,67
5307	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,30,56
5308	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-MAR-26	17-MAR-26	51,13
5309	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,75,30
5310	TEHRI GARHWAL	V	N	213	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,53,35
5311	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,82,00
5312	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,34,60
5313	TEHRI GARHWAL	V	N	218	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,94,16
5314	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-MAR-26	17-MAR-26	12,25,85
5315	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,20,00
5316	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,33,12,58
5317	TEHRI GARHWAL	V	N	230	N	505404337 03 04 54	01-MAR-26	17-MAR-26	34,57,59
5318	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-MAR-26	17-MAR-26	16,36,07
5319	TEHRI GARHWAL	V	N	239	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,76,00
5320	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-MAR-26	05-MAR-26	13,32,00

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5321	TEHRI GARHWAL	V	N	240	N	505404337 03 01 53	01-MAR-26	17-MAR-26	12,95,85
5322	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,49,41
5323	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-MAR-26	05-MAR-26	10,80,00
5324	TEHRI GARHWAL	V	N	250	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,16,80
5325	TEHRI GARHWAL	V	N	258	N	505404337 03 01 53	01-MAR-26	17-MAR-26	27,91,29
5326	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-MAR-26	05-MAR-26	80,23
5327	TEHRI GARHWAL	V	N	260	N	505404337 03 01 53	01-MAR-26	17-MAR-26	33,72,59
5328	TEHRI GARHWAL	V	N	261	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,96,80
5329	TEHRI GARHWAL	V	N	262	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,77,67
5330	TEHRI GARHWAL	V	N	264	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,54,88
5331	TEHRI GARHWAL	V	N	268	N	505404337 03 04 54	01-MAR-26	16-MAR-26	3,58,42
5332	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-MAR-26	05-MAR-26	8,64,00
5333	TEHRI GARHWAL	V	N	275	N	505404337 03 04 54	01-MAR-26	18-MAR-26	18,09,55
5334	TEHRI GARHWAL	V	N	277	N	505404337 03 01 53	01-MAR-26	18-MAR-26	9,28,20
5335	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,19,83
5336	TEHRI GARHWAL	V	N	281	N	505404337 98 01 53	01-MAR-26	18-MAR-26	2,61,43,15
5337	TEHRI GARHWAL	V	N	288	N	505404337 03 04 54	01-MAR-26	18-MAR-26	9,13,50
5338	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-MAR-26	05-MAR-26	7,55,97
5339	TEHRI GARHWAL	V	N	291	N	505404337 03 01 53	01-MAR-26	18-MAR-26	7,99,00
5340	TEHRI GARHWAL	V	N	292	N	505404337 03 01 53	01-MAR-26	18-MAR-26	7,99,00
5341	TEHRI GARHWAL	V	N	294	N	505404337 03 01 53	01-MAR-26	18-MAR-26	4,60,20
5342	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-MAR-26	05-MAR-26	23,40,00
5343	TEHRI GARHWAL	V	N	301	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,96,80
5344	TEHRI GARHWAL	V	N	304	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,17,40
5345	TEHRI GARHWAL	V	N	308	N	505404337 03 01 53	01-MAR-26	18-MAR-26	5,98,22
5346	TEHRI GARHWAL	V	N	309	N	505404337 03 01 53	01-MAR-26	18-MAR-26	7,03,36
5347	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-MAR-26	05-MAR-26	23,05,37
5348	TEHRI GARHWAL	V	N	316	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,54,80
5349	TEHRI GARHWAL	V	N	320	N	505404337 03 04 54	01-MAR-26	18-MAR-26	2,10,95
5350	TEHRI GARHWAL	V	N	327	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,97,23,60
5351	TEHRI GARHWAL	V	N	329	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,96,80
5352	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,85,00
5353	TEHRI GARHWAL	V	N	333	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,49,90
5354	TEHRI GARHWAL	V	N	334	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,95,80
5355	TEHRI GARHWAL	V	N	337	N	505404337 03 04 54	01-MAR-26	19-MAR-26	34,65,00
5356	TEHRI GARHWAL	V	N	338	N	505404337 03 01 53	01-MAR-26	19-MAR-26	45,94,38
5357	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-MAR-26	05-MAR-26	5,76,00

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5358	TEHRI GARHWAL	V	N	342	N	505404337 98 01 53	01-MAR-26	18-MAR-26	2,54,64,11
5359	TEHRI GARHWAL	V	N	349	N	505404337 03 01 53	01-MAR-26	20-MAR-26	30,42,19
5360	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,85,12
5361	TEHRI GARHWAL	V	N	350	N	505404337 03 04 54	01-MAR-26	19-MAR-26	2,48,00
5362	TEHRI GARHWAL	V	N	352	N	505404337 03 01 53	01-MAR-26	19-MAR-26	23,60
5363	TEHRI GARHWAL	V	N	353	N	505404337 03 01 53	01-MAR-26	20-MAR-26	16,66,16
5364	TEHRI GARHWAL	V	N	355	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,47,80
5365	TEHRI GARHWAL	V	N	356	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,78,15
5366	TEHRI GARHWAL	V	N	358	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,27,56,49
5367	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,42,50
5368	TEHRI GARHWAL	V	N	360	N	505404337 03 01 53	01-MAR-26	20-MAR-26	16,28,40
5369	TEHRI GARHWAL	V	N	361	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,48,35
5370	TEHRI GARHWAL	V	N	362	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,96,16
5371	TEHRI GARHWAL	V	N	363	N	505404337 03 01 53	01-MAR-26	19-MAR-26	43,09,54
5372	TEHRI GARHWAL	V	N	364	N	505404337 03 01 53	01-MAR-26	20-MAR-26	11,39,00
5373	TEHRI GARHWAL	V	N	365	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,01,00
5374	TEHRI GARHWAL	V	N	366	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,49,80
5375	TEHRI GARHWAL	V	N	367	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,85,86
5376	TEHRI GARHWAL	V	N	369	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,73,48,67
5377	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-MAR-26	05-MAR-26	5,22,00
5378	TEHRI GARHWAL	V	N	370	N	505404337 03 01 53	01-MAR-26	19-MAR-26	10,10,00
5379	TEHRI GARHWAL	V	N	372	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,70,80
5380	TEHRI GARHWAL	V	N	375	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,90
5381	TEHRI GARHWAL	V	N	377	N	505404337 03 01 53	01-MAR-26	19-MAR-26	17,43,81
5382	TEHRI GARHWAL	V	N	378	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,50,00
5383	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,84,73
5384	TEHRI GARHWAL	V	N	382	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,70,77
5385	TEHRI GARHWAL	V	N	383	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,41,02
5386	TEHRI GARHWAL	V	N	386	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,55,22
5387	TEHRI GARHWAL	V	N	387	N	505404337 03 01 53	01-MAR-26	19-MAR-26	89,88
5388	TEHRI GARHWAL	V	N	388	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,35,00
5389	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-MAR-26	05-MAR-26	5,76,00
5390	TEHRI GARHWAL	V	N	390	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,22,07
5391	TEHRI GARHWAL	V	N	393	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,21,00
5392	TEHRI GARHWAL	V	N	394	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,57,09
5393	TEHRI GARHWAL	V	N	395	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,64,52
5394	TEHRI GARHWAL	V	N	396	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	TEHRI GARHWAL	V	N	397	N	505404337 03 01 53	01-MAR-26	19-MAR-26	47,97
5396	TEHRI GARHWAL	V	N	398	N	505404337 03 01 53	01-MAR-26	20-MAR-26	10,43,00
5397	TEHRI GARHWAL	V	N	399	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,92,81
5398	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,28,60
5399	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,55,68
5400	TEHRI GARHWAL	V	N	400	N	505404337 03 01 53	01-MAR-26	19-MAR-26	89,08
5401	TEHRI GARHWAL	V	N	402	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,34,08
5402	TEHRI GARHWAL	V	N	403	N	505404337 03 01 53	01-MAR-26	23-MAR-26	20,40,21
5403	TEHRI GARHWAL	V	N	405	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,60,00
5404	TEHRI GARHWAL	V	N	409	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,89,19,25
5405	TEHRI GARHWAL	V	N	41	N	505404337 03 04 54	01-MAR-26	05-MAR-26	3,11,61
5406	TEHRI GARHWAL	V	N	410	N	505404337 03 01 53	01-MAR-26	23-MAR-26	20,74,45
5407	TEHRI GARHWAL	V	N	411	N	505404337 03 01 53	01-MAR-26	23-MAR-26	43,45,28
5408	TEHRI GARHWAL	V	N	412	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,00,00
5409	TEHRI GARHWAL	V	N	413	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,81,22
5410	TEHRI GARHWAL	V	N	414	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,43,55
5411	TEHRI GARHWAL	V	N	415	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,24,98
5412	TEHRI GARHWAL	V	N	416	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,71,70,80
5413	TEHRI GARHWAL	V	N	417	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,06,79
5414	TEHRI GARHWAL	V	N	418	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,76,31
5415	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-MAR-26	05-MAR-26	2,34,32
5416	TEHRI GARHWAL	V	N	425	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,55,68
5417	TEHRI GARHWAL	V	N	43	N	505404337 03 04 54	01-MAR-26	05-MAR-26	53,00,00
5418	TEHRI GARHWAL	V	N	431	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,80,00
5419	TEHRI GARHWAL	V	N	432	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,00,76,61
5420	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,39,98
5421	TEHRI GARHWAL	V	N	440	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,99,95
5422	TEHRI GARHWAL	V	N	441	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,50,33
5423	TEHRI GARHWAL	V	N	443	N	505404337 03 01 53	01-MAR-26	23-MAR-26	60,48,00
5424	TEHRI GARHWAL	V	N	444	N	505404337 03 04 54	01-MAR-26	23-MAR-26	7,17,39
5425	TEHRI GARHWAL	V	N	445	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,49,98
5426	TEHRI GARHWAL	V	N	446	N	505404337 03 01 53	01-MAR-26	23-MAR-26	20,36,07
5427	TEHRI GARHWAL	V	N	447	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,60,00
5428	TEHRI GARHWAL	V	N	448	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,20,00
5429	TEHRI GARHWAL	V	N	449	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,22,05
5430	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-MAR-26	05-MAR-26	92,04
5431	TEHRI GARHWAL	V	N	451	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,47,80

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5432	TEHRI GARHWAL	V	N	454	N	505404337 03 01 53	01-MAR-26	23-MAR-26	15,97,46
5433	TEHRI GARHWAL	V	N	455	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,44,48
5434	TEHRI GARHWAL	V	N	459	N	505404337 98 01 53	01-MAR-26	23-MAR-26	13,76,08
5435	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,29,80
5436	TEHRI GARHWAL	V	N	460	N	505404337 03 01 53	01-MAR-26	23-MAR-26	14,53,16
5437	TEHRI GARHWAL	V	N	461	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,51,65
5438	TEHRI GARHWAL	V	N	463	N	505404337 03 01 53	01-MAR-26	23-MAR-26	15,87,23
5439	TEHRI GARHWAL	V	N	465	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,71,00
5440	TEHRI GARHWAL	V	N	466	N	505404337 03 01 53	01-MAR-26	23-MAR-26	10,00,00
5441	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-MAR-26	05-MAR-26	17,64,00
5442	TEHRI GARHWAL	V	N	471	N	505404337 03 01 53	01-MAR-26	23-MAR-26	95,71,06
5443	TEHRI GARHWAL	V	N	473	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,48,98
5444	TEHRI GARHWAL	V	N	478	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,28,00
5445	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-MAR-26	05-MAR-26	11,16,00
5446	TEHRI GARHWAL	V	N	480	N	505404337 03 01 53	01-MAR-26	23-MAR-26	85,00,00
5447	TEHRI GARHWAL	V	N	482	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,13,42
5448	TEHRI GARHWAL	V	N	483	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,53,43
5449	TEHRI GARHWAL	V	N	484	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,24,45
5450	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,48,47
5451	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-MAR-26	05-MAR-26	13,32,00
5452	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-MAR-26	05-MAR-26	3,28,60
5453	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-MAR-26	05-MAR-26	6,48,00
5454	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,32,00
5455	TEHRI GARHWAL	V	N	532	N	505404337 03 01 53	01-MAR-26	24-MAR-26	14,21,23
5456	TEHRI GARHWAL	V	N	533	N	505404337 03 01 53	01-MAR-26	24-MAR-26	21,91,38
5457	TEHRI GARHWAL	V	N	54	N	505404337 03 04 54	01-MAR-26	05-MAR-26	12,60,00
5458	TEHRI GARHWAL	V	N	570	N	505404337 03 01 53	01-MAR-26	26-MAR-26	14,01,40
5459	TEHRI GARHWAL	V	N	572	N	505404337 05 00 53	01-MAR-26	26-MAR-26	90,02,01
5460	TEHRI GARHWAL	V	N	573	N	505404337 03 01 53	01-MAR-26	26-MAR-26	7,63,35
5461	TEHRI GARHWAL	V	N	577	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,24,34,06
5462	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-MAR-26	09-MAR-26	40,44
5463	TEHRI GARHWAL	V	N	587	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,24,06,84
5464	TEHRI GARHWAL	V	N	588	N	505404337 05 00 53	01-MAR-26	26-MAR-26	87,56,73
5465	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-MAR-26	07-MAR-26	27,80,28
5466	TEHRI GARHWAL	V	N	60	N	505404337 98 01 53	01-MAR-26	09-MAR-26	6,64,44,55
5467	TEHRI GARHWAL	V	N	601	N	505404337 03 01 53	01-MAR-26	27-MAR-26	16,28,40
5468	TEHRI GARHWAL	V	N	611	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,88,80

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5469	TEHRI GARHWAL	V	N	615	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,89,80
5470	TEHRI GARHWAL	V	N	617	N	505404337 03 01 53	01-MAR-26	27-MAR-26	14,53,16
5471	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-MAR-26	09-MAR-26	51,13
5472	TEHRI GARHWAL	V	N	638	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,75,44
5473	TEHRI GARHWAL	V	N	639	N	505404337 03 01 53	01-MAR-26	27-MAR-26	16,58,71
5474	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-MAR-26	09-MAR-26	1,06,51
5475	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-MAR-26	09-MAR-26	84,25,20
5476	TEHRI GARHWAL	V	N	680	N	505404337 03 01 53	01-MAR-26	30-MAR-26	16,09,50
5477	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-MAR-26	09-MAR-26	1,49,98
5478	TEHRI GARHWAL	V	N	692	N	505404337 03 01 53	01-MAR-26	30-MAR-26	21,96,90
5479	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-MAR-26	09-MAR-26	62,92
5480	TEHRI GARHWAL	V	N	709	N	505404337 98 01 53	01-MAR-26	30-MAR-26	7,53,42
5481	TEHRI GARHWAL	V	N	713	N	505404337 98 01 53	01-MAR-26	30-MAR-26	16,90,35
5482	TEHRI GARHWAL	V	N	722	N	505404337 03 04 54	01-MAR-26	30-MAR-26	71,64
5483	TEHRI GARHWAL	V	N	73	N	505404337 98 01 53	01-MAR-26	09-MAR-26	5,41,35,01
5484	TEHRI GARHWAL	V	N	731	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,23,86,58
5485	TEHRI GARHWAL	V	N	736	N	505404337 03 04 54	01-MAR-26	30-MAR-26	70,76,54
5486	TEHRI GARHWAL	V	N	738	N	505404337 03 04 54	01-MAR-26	30-MAR-26	51,74
5487	TEHRI GARHWAL	V	N	746	N	505404337 03 04 54	01-MAR-26	30-MAR-26	10,41,60
5488	TEHRI GARHWAL	V	N	759	N	505404337 05 00 53	01-MAR-26	31-MAR-26	6,63,49
5489	TEHRI GARHWAL	V	N	760	N	505404337 05 00 53	01-MAR-26	31-MAR-26	16,82,30
5490	TEHRI GARHWAL	V	N	761	N	505404337 03 01 53	01-MAR-26	31-MAR-26	61,42,32
5491	TEHRI GARHWAL	V	N	762	N	505404337 03 01 53	01-MAR-26	31-MAR-26	6,88,68
5492	TEHRI GARHWAL	V	N	763	N	505404337 03 04 54	01-MAR-26	31-MAR-26	16,18,34
5493	TEHRI GARHWAL	V	N	81	N	505404337 03 04 54	01-MAR-26	10-MAR-26	10,63,62
5494	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-MAR-26	10-MAR-26	56,66
5495	TEHRI GARHWAL	V	N	86	N	505404337 03 04 54	01-MAR-26	10-MAR-26	5,31,67
5496	TEHRI GARHWAL	V	N	95	N	505404337 03 04 54	01-MAR-26	11-MAR-26	22,05,00
5497	TEHRI GARHWAL	V	N	96	N	505404337 03 04 54	01-MAR-26	11-MAR-26	4,63,12
5498	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,60,00
5499	TEHRI GARHWAL	V	N	98	N	505404337 03 04 54	01-MAR-26	11-MAR-26	1,21,50
5500	TEHRI GARHWAL	V	N	99	N	505404337 03 04 54	01-MAR-26	11-MAR-26	8,95,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5501	TEHRI GARHWAL	V	N	107	N	505404337 98 01 53	01-MAR-26	11-MAR-26	1,08,84,05
5502	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5503	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,72,00
5504	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,39,71
5505	TEHRI GARHWAL	V	N	112	N	505404337 98 01 53	01-MAR-26	11-MAR-26	34,93
5506	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,84,00
5507	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,00,00
5508	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-MAR-26	11-MAR-26	11,68,00
5509	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,12,00
5510	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-MAR-26	12-MAR-26	88,00
5511	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,56,00
5512	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-MAR-26	13-MAR-26	7,47,99
5513	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-MAR-26	13-MAR-26	43,95,13
5514	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,82,64,02
5515	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,80,00
5516	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,40,00
5517	TEHRI GARHWAL	V	N	178	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,36,00
5518	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,40,00
5519	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,00,00
5520	TEHRI GARHWAL	V	N	183	N	505404337 98 01 53	01-MAR-26	16-MAR-26	18,93,38
5521	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,12,00
5522	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,20,00
5523	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,94,44
5524	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,72,30
5525	TEHRI GARHWAL	V	N	198	N	505404337 98 01 53	01-MAR-26	16-MAR-26	5,12,33
5526	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,20,00
5527	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,47,90
5528	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,80,90
5529	TEHRI GARHWAL	V	N	226	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,07,20
5530	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,40,64,59
5531	TEHRI GARHWAL	V	N	235	N	505404337 03 01 53	01-MAR-26	17-MAR-26	54,14
5532	TEHRI GARHWAL	V	N	238	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,68,00
5533	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,04,00
5534	TEHRI GARHWAL	V	N	254	N	505404337 03 01 53	01-MAR-26	17-MAR-26	17,86
5535	TEHRI GARHWAL	V	N	272	N	505404337 03 04 54	01-MAR-26	18-MAR-26	63,00,00
5536	TEHRI GARHWAL	V	N	273	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,60,00
5537	TEHRI GARHWAL	V	N	276	N	505404337 03 01 53	01-MAR-26	18-MAR-26	5,84,00
5538	TEHRI GARHWAL	V	N	279	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,80,00
5539	TEHRI GARHWAL	V	N	280	N	505404337 03 01 53	01-MAR-26	18-MAR-26	5,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5540	TEHRI GARHWAL	V	N	282	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,04,00
5541	TEHRI GARHWAL	V	N	285	N	505404337 03 04 54	01-MAR-26	18-MAR-26	1,52,98
5542	TEHRI GARHWAL	V	N	287	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,20,00
5543	TEHRI GARHWAL	V	N	290	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,68,00
5544	TEHRI GARHWAL	V	N	295	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,64,00
5545	TEHRI GARHWAL	V	N	297	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,01,00
5546	TEHRI GARHWAL	V	N	303	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,52,00
5547	TEHRI GARHWAL	V	N	307	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,95,80
5548	TEHRI GARHWAL	V	N	310	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,40,00
5549	TEHRI GARHWAL	V	N	311	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,08,70
5550	TEHRI GARHWAL	V	N	312	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,27,39
5551	TEHRI GARHWAL	V	N	317	N	505404337 03 01 53	01-MAR-26	18-MAR-26	38,72
5552	TEHRI GARHWAL	V	N	318	N	505404337 03 01 53	01-MAR-26	18-MAR-26	4,80,00
5553	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-MAR-26	05-MAR-26	19,85,66
5554	TEHRI GARHWAL	V	N	321	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,92,00
5555	TEHRI GARHWAL	V	N	322	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,20,00
5556	TEHRI GARHWAL	V	N	323	N	505404337 98 01 53	01-MAR-26	18-MAR-26	70,80
5557	TEHRI GARHWAL	V	N	325	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,68,00
5558	TEHRI GARHWAL	V	N	326	N	505404337 98 01 53	01-MAR-26	18-MAR-26	70,80
5559	TEHRI GARHWAL	V	N	331	N	505404337 98 01 53	01-MAR-26	18-MAR-26	70,80
5560	TEHRI GARHWAL	V	N	332	N	505404337 03 01 53	01-MAR-26	18-MAR-26	6,16,00
5561	TEHRI GARHWAL	V	N	336	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,20,00
5562	TEHRI GARHWAL	V	N	339	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,49,22
5563	TEHRI GARHWAL	V	N	345	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,37,00
5564	TEHRI GARHWAL	V	N	346	N	505404337 03 01 53	01-MAR-26	18-MAR-26	6,00,00
5565	TEHRI GARHWAL	V	N	347	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,84,00
5566	TEHRI GARHWAL	V	N	351	N	505404337 03 01 53	01-MAR-26	19-MAR-26	62,30
5567	TEHRI GARHWAL	V	N	373	N	505404337 98 01 53	01-MAR-26	19-MAR-26	70,80
5568	TEHRI GARHWAL	V	N	376	N	505404337 03 01 53	01-MAR-26	19-MAR-26	55,10
5569	TEHRI GARHWAL	V	N	385	N	505403101 03 00 53	01-MAR-26	19-MAR-26	42,62
5570	TEHRI GARHWAL	V	N	389	N	505403101 03 00 53	01-MAR-26	19-MAR-26	40,56,13
5571	TEHRI GARHWAL	V	N	401	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,00,00
5572	TEHRI GARHWAL	V	N	406	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,44,00
5573	TEHRI GARHWAL	V	N	407	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,63,67,83
5574	TEHRI GARHWAL	V	N	408	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,21,10
5575	TEHRI GARHWAL	V	N	421	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,98,00
5576	TEHRI GARHWAL	V	N	422	N	505404337 03 04 54	01-MAR-26	23-MAR-26	1,12,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5577	TEHRI GARHWAL	V	N	423	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,40,00
5578	TEHRI GARHWAL	V	N	424	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,32,90
5579	TEHRI GARHWAL	V	N	428	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,69,58
5580	TEHRI GARHWAL	V	N	433	N	505404337 03 01 53	01-MAR-26	23-MAR-26	40,72
5581	TEHRI GARHWAL	V	N	434	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,60,00
5582	TEHRI GARHWAL	V	N	435	N	505404337 98 01 53	01-MAR-26	23-MAR-26	68,44,13
5583	TEHRI GARHWAL	V	N	438	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,27,80
5584	TEHRI GARHWAL	V	N	442	N	505404337 03 04 54	01-MAR-26	23-MAR-26	19,38
5585	TEHRI GARHWAL	V	N	450	N	505403101 03 00 53	01-MAR-26	23-MAR-26	92,06
5586	TEHRI GARHWAL	V	N	452	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,27,80
5587	TEHRI GARHWAL	V	N	453	N	505404337 03 04 54	01-MAR-26	23-MAR-26	3,41,70
5588	TEHRI GARHWAL	V	N	456	N	505404337 98 01 53	01-MAR-26	23-MAR-26	8,50
5589	TEHRI GARHWAL	V	N	464	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,51,04
5590	TEHRI GARHWAL	V	N	467	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,88,10
5591	TEHRI GARHWAL	V	N	468	N	505404337 98 01 53	01-MAR-26	23-MAR-26	89,88,38
5592	TEHRI GARHWAL	V	N	470	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,80,00
5593	TEHRI GARHWAL	V	N	472	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,11,48
5594	TEHRI GARHWAL	V	N	474	N	505403101 03 00 53	01-MAR-26	23-MAR-26	31,20,16
5595	TEHRI GARHWAL	V	N	475	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,35,50
5596	TEHRI GARHWAL	V	N	479	N	505403101 03 00 53	01-MAR-26	23-MAR-26	1,41,70
5597	TEHRI GARHWAL	V	N	481	N	505404337 98 01 53	01-MAR-26	23-MAR-26	41,41
5598	TEHRI GARHWAL	V	N	536	N	505404337 98 01 53	01-MAR-26	24-MAR-26	17,11
5599	TEHRI GARHWAL	V	N	537	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,36,71
5600	TEHRI GARHWAL	V	N	538	N	505404337 03 01 53	01-MAR-26	24-MAR-26	59,30
5601	TEHRI GARHWAL	V	N	539	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,15,00
5602	TEHRI GARHWAL	V	N	540	N	505403101 03 00 53	01-MAR-26	24-MAR-26	34,79,82
5603	TEHRI GARHWAL	V	N	541	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,82,31
5604	TEHRI GARHWAL	V	N	542	N	505404337 98 01 53	01-MAR-26	24-MAR-26	49,80
5605	TEHRI GARHWAL	V	N	543	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,15,00
5606	TEHRI GARHWAL	V	N	544	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,49,79
5607	TEHRI GARHWAL	V	N	545	N	505404337 98 01 53	01-MAR-26	24-MAR-26	37,75
5608	TEHRI GARHWAL	V	N	546	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,47,41
5609	TEHRI GARHWAL	V	N	547	N	505404337 98 01 53	01-MAR-26	24-MAR-26	7,90
5610	TEHRI GARHWAL	V	N	548	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,95,30
5611	TEHRI GARHWAL	V	N	549	N	505404337 98 01 53	01-MAR-26	24-MAR-26	17,11
5612	TEHRI GARHWAL	V	N	553	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,01,70,26
5613	TEHRI GARHWAL	V	N	56	N	505404337 03 04 54	01-MAR-26	09-MAR-26	76,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5614	TEHRI GARHWAL	V	N	560	N	505404337 05 00 53	01-MAR-26	26-MAR-26	46,70,39
5615	TEHRI GARHWAL	V	N	562	N	505404337 05 00 53	01-MAR-26	26-MAR-26	31,77,53
5616	TEHRI GARHWAL	V	N	566	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,59,72
5617	TEHRI GARHWAL	V	N	567	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,32,48,30
5618	TEHRI GARHWAL	V	N	569	N	505404337 05 00 53	01-MAR-26	26-MAR-26	78,41,23
5619	TEHRI GARHWAL	V	N	574	N	505404337 05 00 53	01-MAR-26	26-MAR-26	2,47,80
5620	TEHRI GARHWAL	V	N	575	N	505404337 03 04 54	01-MAR-26	26-MAR-26	25,37,15
5621	TEHRI GARHWAL	V	N	578	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,50,00
5622	TEHRI GARHWAL	V	N	580	N	505404337 05 00 53	01-MAR-26	26-MAR-26	71,42,73
5623	TEHRI GARHWAL	V	N	582	N	505404337 03 01 53	01-MAR-26	26-MAR-26	52,71,62
5624	TEHRI GARHWAL	V	N	590	N	505404337 03 01 53	01-MAR-26	26-MAR-26	30,42
5625	TEHRI GARHWAL	V	N	591	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,09,54
5626	TEHRI GARHWAL	V	N	592	N	505404337 05 00 53	01-MAR-26	26-MAR-26	23,06,38
5627	TEHRI GARHWAL	V	N	593	N	505404337 03 01 53	01-MAR-26	26-MAR-26	44,80,59
5628	TEHRI GARHWAL	V	N	594	N	505404337 03 01 53	01-MAR-26	26-MAR-26	61,35
5629	TEHRI GARHWAL	V	N	598	N	505404337 05 00 53	01-MAR-26	26-MAR-26	15,45,49
5630	TEHRI GARHWAL	V	N	602	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5631	TEHRI GARHWAL	V	N	603	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5632	TEHRI GARHWAL	V	N	604	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5633	TEHRI GARHWAL	V	N	618	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,06,18
5634	TEHRI GARHWAL	V	N	619	N	505404337 03 01 53	01-MAR-26	27-MAR-26	30,00
5635	TEHRI GARHWAL	V	N	622	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5636	TEHRI GARHWAL	V	N	623	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5637	TEHRI GARHWAL	V	N	633	N	505404337 03 01 53	01-MAR-26	27-MAR-26	63,10
5638	TEHRI GARHWAL	V	N	637	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5639	TEHRI GARHWAL	V	N	640	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,00,00
5640	TEHRI GARHWAL	V	N	645	N	505404337 03 04 54	01-MAR-26	28-MAR-26	16,00,00
5641	TEHRI GARHWAL	V	N	646	N	505404337 03 04 54	01-MAR-26	28-MAR-26	16,09,01
5642	TEHRI GARHWAL	V	N	647	N	505404337 03 04 54	01-MAR-26	28-MAR-26	15,46,24
5643	TEHRI GARHWAL	V	N	648	N	505404337 05 00 53	01-MAR-26	28-MAR-26	33,38,43
5644	TEHRI GARHWAL	V	N	649	N	505404337 03 04 54	01-MAR-26	30-MAR-26	20,18
5645	TEHRI GARHWAL	V	N	650	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,27,38
5646	TEHRI GARHWAL	V	N	651	N	505404337 03 01 53	01-MAR-26	30-MAR-26	85,00
5647	TEHRI GARHWAL	V	N	652	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,91,40
5648	TEHRI GARHWAL	V	N	653	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,23,66
5649	TEHRI GARHWAL	V	N	654	N	505404337 03 02 53	01-MAR-26	30-MAR-26	99,12
5650	TEHRI GARHWAL	V	N	655	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,05,00

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DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5651	TEHRI GARHWAL	V	N	656	N	505404337 03 02 53	01-MAR-26	30-MAR-26	99,12
5652	TEHRI GARHWAL	V	N	657	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,43,08
5653	TEHRI GARHWAL	V	N	658	N	505404337 03 02 53	01-MAR-26	30-MAR-26	99,12
5654	TEHRI GARHWAL	V	N	659	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,86,20
5655	TEHRI GARHWAL	V	N	660	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,66,97
5656	TEHRI GARHWAL	V	N	661	N	505404337 03 01 53	01-MAR-26	30-MAR-26	10,74,98
5657	TEHRI GARHWAL	V	N	662	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
5658	TEHRI GARHWAL	V	N	663	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,96,00
5659	TEHRI GARHWAL	V	N	664	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,84,00
5660	TEHRI GARHWAL	V	N	665	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,04,00
5661	TEHRI GARHWAL	V	N	666	N	505404337 03 01 53	01-MAR-26	30-MAR-26	26,98
5662	TEHRI GARHWAL	V	N	667	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,14,09
5663	TEHRI GARHWAL	V	N	668	N	505404337 03 01 53	01-MAR-26	30-MAR-26	20,90
5664	TEHRI GARHWAL	V	N	669	N	505404337 03 02 53	01-MAR-26	30-MAR-26	99,12
5665	TEHRI GARHWAL	V	N	670	N	505404337 03 02 53	01-MAR-26	30-MAR-26	99,12
5666	TEHRI GARHWAL	V	N	671	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,69,00
5667	TEHRI GARHWAL	V	N	672	N	505404337 03 04 54	01-MAR-26	30-MAR-26	6,11,00
5668	TEHRI GARHWAL	V	N	673	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,30,00
5669	TEHRI GARHWAL	V	N	674	N	505404337 03 04 54	01-MAR-26	30-MAR-26	58,58
5670	TEHRI GARHWAL	V	N	675	N	505404337 03 04 54	01-MAR-26	30-MAR-26	2,34,00
5671	TEHRI GARHWAL	V	N	676	N	505404337 03 01 53	01-MAR-26	30-MAR-26	50,00
5672	TEHRI GARHWAL	V	N	677	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,30,00
5673	TEHRI GARHWAL	V	N	690	N	505404337 03 04 54	01-MAR-26	30-MAR-26	49,02,48
5674	TEHRI GARHWAL	V	N	699	N	505404337 03 02 53	01-MAR-26	30-MAR-26	88,50
5675	TEHRI GARHWAL	V	N	700	N	505404337 05 00 53	01-MAR-26	30-MAR-26	16,27,24
5676	TEHRI GARHWAL	V	N	704	N	505404337 05 00 53	01-MAR-26	30-MAR-26	9,57,33
5677	TEHRI GARHWAL	V	N	711	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,99,66
5678	TEHRI GARHWAL	V	N	714	N	505404337 03 04 54	01-MAR-26	30-MAR-26	85,45,60
5679	TEHRI GARHWAL	V	N	721	N	505404337 03 04 54	01-MAR-26	30-MAR-26	48,63,49
5680	TEHRI GARHWAL	V	N	725	N	505404337 05 00 53	01-MAR-26	30-MAR-26	53,63,52
5681	TEHRI GARHWAL	V	N	734	N	505404337 05 00 53	01-MAR-26	30-MAR-26	15,80,02
5682	TEHRI GARHWAL	V	N	742	N	505404337 03 04 54	01-MAR-26	30-MAR-26	7,84,70
5683	TEHRI GARHWAL	V	N	751	N	505404337 03 04 54	01-MAR-26	30-MAR-26	29,75,62
5684	TEHRI GARHWAL	V	N	752	N	505404337 05 00 53	01-MAR-26	30-MAR-26	41,31,91
5685	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,23,48
5686	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-MAR-26	10-MAR-26	5,84,00
5687	TEHRI GARHWAL	V	N	87	N	505403101 03 00 53	01-MAR-26	10-MAR-26	1,76,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5688	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-MAR-26	10-MAR-26	5,04,00

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	63,44,10
5690	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-MAR-26	02-MAR-26	32,83,35
5691	TEHRI GARHWAL	V	N	122	N	505404337 03 02 53	01-MAR-26	13-MAR-26	35,04
5692	TEHRI GARHWAL	V	N	123	N	505404337 03 02 53	01-MAR-26	13-MAR-26	19,40
5693	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-MAR-26	13-MAR-26	40,45
5694	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,76,80
5695	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-MAR-26	13-MAR-26	43,12,00
5696	TEHRI GARHWAL	V	N	127	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,31,36
5697	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-MAR-26	13-MAR-26	82,79
5698	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-MAR-26	13-MAR-26	71,65
5699	TEHRI GARHWAL	V	N	131	N	505404337 03 02 53	01-MAR-26	13-MAR-26	83,59
5700	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-MAR-26	13-MAR-26	21,56,00
5701	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-MAR-26	13-MAR-26	40,45
5702	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-MAR-26	13-MAR-26	32,10
5703	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-MAR-26	13-MAR-26	80,89
5704	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,47,90
5705	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,33,64
5706	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-MAR-26	13-MAR-26	35,72,80
5707	TEHRI GARHWAL	V	N	140	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,07,47
5708	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-MAR-26	13-MAR-26	32,34
5709	TEHRI GARHWAL	V	N	142	N	505404337 03 02 53	01-MAR-26	13-MAR-26	93,14
5710	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-MAR-26	13-MAR-26	23,40,80
5711	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-MAR-26	13-MAR-26	48,04,80
5712	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-MAR-26	13-MAR-26	87,86
5713	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-MAR-26	13-MAR-26	62,91
5714	TEHRI GARHWAL	V	N	150	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,34,53
5715	TEHRI GARHWAL	V	N	151	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,05,06
5716	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-MAR-26	13-MAR-26	16,01,60
5717	TEHRI GARHWAL	V	N	154	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,03,49
5718	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,65,58
5719	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,19,01
5720	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-MAR-26	13-MAR-26	65,15
5721	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-MAR-26	13-MAR-26	97,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5722	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,76,80
5723	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-MAR-26	13-MAR-26	71,45,60
5724	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,33,64
5725	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-MAR-26	13-MAR-26	81,50
5726	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-MAR-26	13-MAR-26	65,15
5727	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-MAR-26	13-MAR-26	46,57
5728	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-MAR-26	13-MAR-26	83,77,60
5729	TEHRI GARHWAL	V	N	168	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,19,01
5730	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-MAR-26	13-MAR-26	87,81
5731	TEHRI GARHWAL	V	N	170	N	505404337 03 02 53	01-MAR-26	13-MAR-26	67,91
5732	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,12,40
5733	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,87,77
5734	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,93,22
5735	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,28,16
5736	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,73,76
5737	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,89,42
5738	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,20,00
5739	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,60,00
5740	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,85,00
5741	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-MAR-26	16-MAR-26	38,35
5742	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-MAR-26	16-MAR-26	99,88
5743	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-MAR-26	16-MAR-26	24,44,39
5744	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,15,44
5745	TEHRI GARHWAL	V	N	211	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,36,00
5746	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,98,56,70
5747	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,31,88
5748	TEHRI GARHWAL	V	N	221	N	505404337 03 01 53	01-MAR-26	17-MAR-26	60,36,80
5749	TEHRI GARHWAL	V	N	222	N	505404337 03 01 53	01-MAR-26	17-MAR-26	23,22,00
5750	TEHRI GARHWAL	V	N	225	N	505404337 05 00 53	01-MAR-26	17-MAR-26	33,19,80
5751	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-MAR-26	17-MAR-26	23,43,50
5752	TEHRI GARHWAL	V	N	241	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,47,80
5753	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,68,80
5754	TEHRI GARHWAL	V	N	249	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,49,07,20
5755	TEHRI GARHWAL	V	N	252	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,18,00
5756	TEHRI GARHWAL	V	N	255	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,56,72
5757	TEHRI GARHWAL	V	N	293	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,62,00
5758	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,21,68,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	TEHRI GARHWAL	V	N	305	N	505404337 03 01 53	01-MAR-26	19-MAR-26	4,19,98,30
5760	TEHRI GARHWAL	V	N	344	N	505404337 98 01 53	01-MAR-26	19-MAR-26	72,88
5761	TEHRI GARHWAL	V	N	485	N	505403101 03 00 53	01-MAR-26	24-MAR-26	56,40,00
5762	TEHRI GARHWAL	V	N	486	N	505404337 03 04 54	01-MAR-26	24-MAR-26	30,65,69
5763	TEHRI GARHWAL	V	N	487	N	505404337 03 04 54	01-MAR-26	24-MAR-26	35,01,09
5764	TEHRI GARHWAL	V	N	488	N	505404337 03 04 54	01-MAR-26	24-MAR-26	31,28,63
5765	TEHRI GARHWAL	V	N	489	N	505404337 03 04 54	01-MAR-26	24-MAR-26	57,71,02
5766	TEHRI GARHWAL	V	N	490	N	505404337 03 04 54	01-MAR-26	24-MAR-26	22,23,07
5767	TEHRI GARHWAL	V	N	491	N	505404337 03 04 54	01-MAR-26	24-MAR-26	61,64,82
5768	TEHRI GARHWAL	V	N	492	N	505404337 03 04 54	01-MAR-26	24-MAR-26	30,65,69
5769	TEHRI GARHWAL	V	N	493	N	505404337 03 04 54	01-MAR-26	24-MAR-26	21,28,32
5770	TEHRI GARHWAL	V	N	494	N	505404337 03 04 54	01-MAR-26	24-MAR-26	43,67,26
5771	TEHRI GARHWAL	V	N	495	N	505404337 03 04 54	01-MAR-26	24-MAR-26	52,78,23
5772	TEHRI GARHWAL	V	N	496	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,50,34
5773	TEHRI GARHWAL	V	N	497	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,00,86
5774	TEHRI GARHWAL	V	N	498	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,04,42
5775	TEHRI GARHWAL	V	N	499	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,00,80
5776	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	18,36,45
5777	TEHRI GARHWAL	V	N	500	N	505404337 03 01 53	01-MAR-26	24-MAR-26	35,42,00
5778	TEHRI GARHWAL	V	N	501	N	505404337 03 01 53	01-MAR-26	24-MAR-26	35,42,00
5779	TEHRI GARHWAL	V	N	502	N	505404337 03 01 53	01-MAR-26	24-MAR-26	40,01,29
5780	TEHRI GARHWAL	V	N	503	N	505404337 03 01 53	01-MAR-26	24-MAR-26	14,16,80
5781	TEHRI GARHWAL	V	N	504	N	505403101 03 00 53	01-MAR-26	24-MAR-26	8,40,00
5782	TEHRI GARHWAL	V	N	505	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,18,32
5783	TEHRI GARHWAL	V	N	506	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,28,60
5784	TEHRI GARHWAL	V	N	507	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,28,60
5785	TEHRI GARHWAL	V	N	508	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,04,68
5786	TEHRI GARHWAL	V	N	509	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,52
5787	TEHRI GARHWAL	V	N	510	N	505404337 03 01 53	01-MAR-26	24-MAR-26	59,00
5788	TEHRI GARHWAL	V	N	511	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,88,80
5789	TEHRI GARHWAL	V	N	512	N	505404337 03 01 53	01-MAR-26	24-MAR-26	33,04
5790	TEHRI GARHWAL	V	N	513	N	505404337 03 01 53	01-MAR-26	24-MAR-26	33,04
5791	TEHRI GARHWAL	V	N	514	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,52
5792	TEHRI GARHWAL	V	N	515	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,53,70
5793	TEHRI GARHWAL	V	N	516	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,83,80
5794	TEHRI GARHWAL	V	N	517	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,60,20
5795	TEHRI GARHWAL	V	N	518	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,60,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5796	TEHRI GARHWAL	V	N	519	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,95,00
5797	TEHRI GARHWAL	V	N	520	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,95,00
5798	TEHRI GARHWAL	V	N	521	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,95,00
5799	TEHRI GARHWAL	V	N	522	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,95,00
5800	TEHRI GARHWAL	V	N	523	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,28,45
5801	TEHRI GARHWAL	V	N	524	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,50,00
5802	TEHRI GARHWAL	V	N	525	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,20,12
5803	TEHRI GARHWAL	V	N	526	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,18,32
5804	TEHRI GARHWAL	V	N	527	N	505404337 98 01 53	01-MAR-26	24-MAR-26	70,74,24
5805	TEHRI GARHWAL	V	N	528	N	505404337 05 00 53	01-MAR-26	24-MAR-26	16,89,16
5806	TEHRI GARHWAL	V	N	529	N	505404337 05 00 53	01-MAR-26	24-MAR-26	23,29,83
5807	TEHRI GARHWAL	V	N	530	N	505404337 03 01 53	01-MAR-26	24-MAR-26	55,92,02
5808	TEHRI GARHWAL	V	N	531	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,00,00,00
5809	TEHRI GARHWAL	V	N	534	N	505404337 05 00 53	01-MAR-26	24-MAR-26	58,22,50
5810	TEHRI GARHWAL	V	N	535	N	505404337 05 00 53	01-MAR-26	24-MAR-26	47,43,94
5811	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	10,57,35
5812	TEHRI GARHWAL	V	N	606	N	505404337 05 00 53	01-MAR-26	27-MAR-26	7,05,64
5813	TEHRI GARHWAL	V	N	613	N	505404337 05 00 53	01-MAR-26	27-MAR-26	49,80,15
5814	TEHRI GARHWAL	V	N	625	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,27,02
5815	TEHRI GARHWAL	V	N	626	N	505404337 05 00 53	01-MAR-26	27-MAR-26	8,68,29
5816	TEHRI GARHWAL	V	N	627	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,35,46
5817	TEHRI GARHWAL	V	N	628	N	505404337 03 01 53	01-MAR-26	27-MAR-26	5,08,58
5818	TEHRI GARHWAL	V	N	629	N	505404337 05 00 53	01-MAR-26	27-MAR-26	49,82,56
5819	TEHRI GARHWAL	V	N	641	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,10,08
5820	TEHRI GARHWAL	V	N	643	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,92,28
5821	TEHRI GARHWAL	V	N	679	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,81,50
5822	TEHRI GARHWAL	V	N	681	N	505404337 03 04 54	01-MAR-26	30-MAR-26	42,60,00
5823	TEHRI GARHWAL	V	N	683	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,60,48
5824	TEHRI GARHWAL	V	N	684	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,53,99
5825	TEHRI GARHWAL	V	N	686	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,79,08
5826	TEHRI GARHWAL	V	N	687	N	505404337 98 01 53	01-MAR-26	30-MAR-26	69,54,97
5827	TEHRI GARHWAL	V	N	688	N	505404337 98 01 53	01-MAR-26	30-MAR-26	15,91,00
5828	TEHRI GARHWAL	V	N	689	N	505404337 03 01 53	01-MAR-26	30-MAR-26	23,89,50
5829	TEHRI GARHWAL	V	N	691	N	505404337 98 01 53	01-MAR-26	30-MAR-26	10,79,70
5830	TEHRI GARHWAL	V	N	696	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,67,00
5831	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-MAR-26	02-MAR-26	6,12,15
5832	TEHRI GARHWAL	V	N	705	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,60,56

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	TEHRI GARHWAL	V	N	706	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,12,86
5834	TEHRI GARHWAL	V	N	708	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,08,00
5835	TEHRI GARHWAL	V	N	710	N	505404337 98 01 53	01-MAR-26	30-MAR-26	23,99,40
5836	TEHRI GARHWAL	V	N	712	N	505404337 03 01 53	01-MAR-26	30-MAR-26	70,00
5837	TEHRI GARHWAL	V	N	717	N	505404337 03 01 53	01-MAR-26	30-MAR-26	23,00,00
5838	TEHRI GARHWAL	V	N	720	N	505404337 03 04 54	01-MAR-26	30-MAR-26	4,00,00
5839	TEHRI GARHWAL	V	N	724	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,43,34
5840	TEHRI GARHWAL	V	N	726	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,35,00
5841	TEHRI GARHWAL	V	N	727	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,22,78
5842	TEHRI GARHWAL	V	N	729	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,60,08
5843	TEHRI GARHWAL	V	N	730	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,24,80
5844	TEHRI GARHWAL	V	N	732	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,30,40
5845	TEHRI GARHWAL	V	N	733	N	505404337 03 04 54	01-MAR-26	30-MAR-26	42,60,00
5846	TEHRI GARHWAL	V	N	735	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,75,65
5847	TEHRI GARHWAL	V	N	739	N	505404337 03 01 53	01-MAR-26	30-MAR-26	27,10,40
5848	TEHRI GARHWAL	V	N	740	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,79,01
5849	TEHRI GARHWAL	V	N	741	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,69,78
5850	TEHRI GARHWAL	V	N	744	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,53,99
5851	TEHRI GARHWAL	V	N	749	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,20,00
5852	TEHRI GARHWAL	V	N	750	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,30,40
5853	TEHRI GARHWAL	V	N	754	N	505404337 03 01 53	01-MAR-26	31-MAR-26	80,61
5854	TEHRI GARHWAL	V	N	755	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,30,40
5855	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-MAR-26	09-MAR-26	9,24,45
5856	TEHRI GARHWAL	V	N	8	N	505404337 03 04 54	01-MAR-26	02-MAR-26	19,34,76
5857	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	31,16,40

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5858	HARIDWAR	V	N	100	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,58,14
5859	HARIDWAR	V	N	102	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,89,60
5860	HARIDWAR	V	N	103	N	505404337 03 01 53	01-MAR-26	12-MAR-26	17,99,75
5861	HARIDWAR	V	N	108	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,10,62,60
5862	HARIDWAR	V	N	109	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,03,00
5863	HARIDWAR	V	N	110	N	505404337 03 01 53	01-MAR-26	16-MAR-26	47,52,31
5864	HARIDWAR	V	N	111	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,49,64
5865	HARIDWAR	V	N	112	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,23,90
5866	HARIDWAR	V	N	113	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,87,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5867	HARIDWAR	V	N	114	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,76,13
5868	HARIDWAR	V	N	115	N	505404337 03 01 53	01-MAR-26	16-MAR-26	47,65,56
5869	HARIDWAR	V	N	116	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,55,87
5870	HARIDWAR	V	N	117	N	505404337 03 01 53	01-MAR-26	16-MAR-26	39,43,05
5871	HARIDWAR	V	N	118	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,64,00
5872	HARIDWAR	V	N	119	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,42,39
5873	HARIDWAR	V	N	120	N	505404337 03 01 53	01-MAR-26	16-MAR-26	46,38,10
5874	HARIDWAR	V	N	121	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,73,98
5875	HARIDWAR	V	N	122	N	505404337 03 01 53	01-MAR-26	16-MAR-26	30,98,69
5876	HARIDWAR	V	N	123	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,57,55
5877	HARIDWAR	V	N	124	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,94,83
5878	HARIDWAR	V	N	125	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,85,91
5879	HARIDWAR	V	N	126	N	505404337 03 01 53	01-MAR-26	13-MAR-26	5,76,05
5880	HARIDWAR	V	N	127	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,76,13
5881	HARIDWAR	V	N	128	N	505404337 03 01 53	01-MAR-26	13-MAR-26	5,83,07
5882	HARIDWAR	V	N	129	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,03,00
5883	HARIDWAR	V	N	130	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,64,00
5884	HARIDWAR	V	N	131	N	505404337 03 01 53	01-MAR-26	16-MAR-26	6,01,38
5885	HARIDWAR	V	N	132	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,13,74,19
5886	HARIDWAR	V	N	133	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,85,71
5887	HARIDWAR	V	N	134	N	505404337 03 01 53	01-MAR-26	13-MAR-26	4,42,79
5888	HARIDWAR	V	N	152	N	505404337 03 01 53	01-MAR-26	17-MAR-26	43,11,31
5889	HARIDWAR	V	N	153	N	505404337 03 01 53	01-MAR-26	17-MAR-26	46,71,90
5890	HARIDWAR	V	N	154	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,62,07
5891	HARIDWAR	V	N	155	N	505404337 01 02 53	01-MAR-26	17-MAR-26	6,82,49,73
5892	HARIDWAR	V	N	156	N	505404337 03 01 53	01-MAR-26	17-MAR-26	44,14,97
5893	HARIDWAR	V	N	157	N	505404337 01 02 53	01-MAR-26	17-MAR-26	28,70,65,12
5894	HARIDWAR	V	N	158	N	505404337 03 01 53	01-MAR-26	17-MAR-26	37,06,51
5895	HARIDWAR	V	N	159	N	505404337 03 01 53	01-MAR-26	17-MAR-26	6,78,50
5896	HARIDWAR	V	N	160	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,94,90
5897	HARIDWAR	V	N	161	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,83,20
5898	HARIDWAR	V	N	162	N	505404337 03 01 53	01-MAR-26	17-MAR-26	20,10,90
5899	HARIDWAR	V	N	163	N	505404337 98 01 53	01-MAR-26	17-MAR-26	24,10,98
5900	HARIDWAR	V	N	164	N	505404337 03 01 53	01-MAR-26	17-MAR-26	21,64,78
5901	HARIDWAR	V	N	232	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,30,45
5902	HARIDWAR	V	N	235	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,03,57,97
5903	HARIDWAR	V	N	237	N	505404337 03 01 53	01-MAR-26	23-MAR-26	45,74,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5904	HARIDWAR	V	N	239	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,94,90
5905	HARIDWAR	V	N	240	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,94,90
5906	HARIDWAR	V	N	241	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,53,85,52
5907	HARIDWAR	V	N	242	N	505404337 03 01 53	01-MAR-26	23-MAR-26	47,39,15
5908	HARIDWAR	V	N	243	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,51,08
5909	HARIDWAR	V	N	245	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,97,23
5910	HARIDWAR	V	N	246	N	505404337 03 01 53	01-MAR-26	23-MAR-26	17,39,86
5911	HARIDWAR	V	N	247	N	505404337 03 01 53	01-MAR-26	23-MAR-26	35,41,62
5912	HARIDWAR	V	N	248	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,06,85,68
5913	HARIDWAR	V	N	249	N	505404337 03 01 53	01-MAR-26	23-MAR-26	23,40,93
5914	HARIDWAR	V	N	25	N	505404337 03 02 53	01-MAR-26	02-MAR-26	60,26
5915	HARIDWAR	V	N	251	N	505403101 03 00 53	01-MAR-26	23-MAR-26	5,92,96,28
5916	HARIDWAR	V	N	255	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,83,78
5917	HARIDWAR	V	N	256	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,72,88
5918	HARIDWAR	V	N	257	N	505404337 03 01 53	01-MAR-26	23-MAR-26	44,28,41
5919	HARIDWAR	V	N	258	N	505404337 03 01 53	01-MAR-26	23-MAR-26	81,00,91
5920	HARIDWAR	V	N	26	N	505404337 03 02 53	01-MAR-26	02-MAR-26	39,85
5921	HARIDWAR	V	N	260	N	505404337 03 01 53	01-MAR-26	23-MAR-26	46,44,85
5922	HARIDWAR	V	N	261	N	505404337 03 01 53	01-MAR-26	23-MAR-26	79,53,31
5923	HARIDWAR	V	N	262	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,14,41
5924	HARIDWAR	V	N	263	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,30,45
5925	HARIDWAR	V	N	264	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,01,71,87
5926	HARIDWAR	V	N	265	N	505404337 03 01 53	01-MAR-26	23-MAR-26	40,98,14
5927	HARIDWAR	V	N	269	N	505404337 03 01 53	01-MAR-26	23-MAR-26	45,54,59
5928	HARIDWAR	V	N	27	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,20,52
5929	HARIDWAR	V	N	270	N	505404337 03 01 53	01-MAR-26	23-MAR-26	21,61,04
5930	HARIDWAR	V	N	271	N	505404337 03 01 53	01-MAR-26	23-MAR-26	46,44,17
5931	HARIDWAR	V	N	272	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,78,90
5932	HARIDWAR	V	N	273	N	505404337 03 01 53	01-MAR-26	23-MAR-26	57,89,26
5933	HARIDWAR	V	N	274	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,43,65,04
5934	HARIDWAR	V	N	275	N	505404337 03 01 53	01-MAR-26	23-MAR-26	46,85,76
5935	HARIDWAR	V	N	276	N	505404337 03 01 53	01-MAR-26	23-MAR-26	13,78,76
5936	HARIDWAR	V	N	277	N	505404337 03 01 53	01-MAR-26	23-MAR-26	29,44,95
5937	HARIDWAR	V	N	279	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,94,90
5938	HARIDWAR	V	N	28	N	505404337 03 02 53	01-MAR-26	02-MAR-26	62,09
5939	HARIDWAR	V	N	280	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,30,46,83
5940	HARIDWAR	V	N	287	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,86,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5941	HARIDWAR	V	N	289	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,16,48
5942	HARIDWAR	V	N	29	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,07,47
5943	HARIDWAR	V	N	290	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,77,96
5944	HARIDWAR	V	N	291	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,80,22
5945	HARIDWAR	V	N	292	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,08,90
5946	HARIDWAR	V	N	293	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,99,98,64
5947	HARIDWAR	V	N	294	N	505404337 03 01 53	01-MAR-26	24-MAR-26	32,00,00
5948	HARIDWAR	V	N	295	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,00,00
5949	HARIDWAR	V	N	299	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,74,00
5950	HARIDWAR	V	N	30	N	505404337 03 01 53	01-MAR-26	02-MAR-26	16,97,88
5951	HARIDWAR	V	N	300	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,95,87
5952	HARIDWAR	V	N	301	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,99,30,73
5953	HARIDWAR	V	N	302	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,17,82,82
5954	HARIDWAR	V	N	303	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,37,50
5955	HARIDWAR	V	N	304	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,95,60
5956	HARIDWAR	V	N	305	N	505404337 03 01 53	01-MAR-26	24-MAR-26	31,20,53
5957	HARIDWAR	V	N	306	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,01,50
5958	HARIDWAR	V	N	307	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,10,91
5959	HARIDWAR	V	N	309	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,95,70
5960	HARIDWAR	V	N	31	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,61,86
5961	HARIDWAR	V	N	310	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,13,27
5962	HARIDWAR	V	N	312	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,45,20
5963	HARIDWAR	V	N	313	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,06,88
5964	HARIDWAR	V	N	314	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,76,84
5965	HARIDWAR	V	N	315	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,74,76
5966	HARIDWAR	V	N	317	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,20,86
5967	HARIDWAR	V	N	318	N	505404337 03 01 53	01-MAR-26	24-MAR-26	13,60,34
5968	HARIDWAR	V	N	32	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,15,83
5969	HARIDWAR	V	N	320	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,86,00
5970	HARIDWAR	V	N	321	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,48,00
5971	HARIDWAR	V	N	322	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,19,40
5972	HARIDWAR	V	N	323	N	505404337 03 01 53	01-MAR-26	24-MAR-26	11,80,94
5973	HARIDWAR	V	N	324	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,07,71,75
5974	HARIDWAR	V	N	325	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,54,58,57
5975	HARIDWAR	V	N	326	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,73,40
5976	HARIDWAR	V	N	327	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,81,17
5977	HARIDWAR	V	N	33	N	505404337 03 02 53	01-MAR-26	02-MAR-26	34,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5978	HARIDWAR	V	N	330	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,69,60
5979	HARIDWAR	V	N	331	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,47,17
5980	HARIDWAR	V	N	333	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,45,66
5981	HARIDWAR	V	N	334	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,38,18
5982	HARIDWAR	V	N	335	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,34,11
5983	HARIDWAR	V	N	336	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,91,81,43
5984	HARIDWAR	V	N	337	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,94,51
5985	HARIDWAR	V	N	338	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,94,90
5986	HARIDWAR	V	N	339	N	505403101 03 00 53	01-MAR-26	24-MAR-26	4,00,72,75
5987	HARIDWAR	V	N	34	N	505404337 03 02 53	01-MAR-26	02-MAR-26	89,56
5988	HARIDWAR	V	N	340	N	505404337 03 01 53	01-MAR-26	24-MAR-26	12,27,52
5989	HARIDWAR	V	N	342	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,08,47
5990	HARIDWAR	V	N	344	N	505404337 03 01 53	01-MAR-26	24-MAR-26	79,29,60
5991	HARIDWAR	V	N	345	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,62,00
5992	HARIDWAR	V	N	346	N	505404337 03 01 53	01-MAR-26	24-MAR-26	45,72,33
5993	HARIDWAR	V	N	347	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,69,92
5994	HARIDWAR	V	N	348	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,96,58
5995	HARIDWAR	V	N	349	N	505404337 03 01 53	01-MAR-26	24-MAR-26	44,81,74
5996	HARIDWAR	V	N	35	N	505404337 03 02 53	01-MAR-26	02-MAR-26	77,62
5997	HARIDWAR	V	N	353	N	505404337 03 01 53	01-MAR-26	24-MAR-26	46,47,32
5998	HARIDWAR	V	N	355	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,68,29,36
5999	HARIDWAR	V	N	356	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,85,00
6000	HARIDWAR	V	N	357	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,88,32
6001	HARIDWAR	V	N	358	N	505404337 03 01 53	01-MAR-26	24-MAR-26	66,34,99
6002	HARIDWAR	V	N	359	N	505404337 03 01 53	01-MAR-26	24-MAR-26	19,68,24
6003	HARIDWAR	V	N	36	N	505404337 03 02 53	01-MAR-26	02-MAR-26	93,25
6004	HARIDWAR	V	N	360	N	505404337 03 01 53	01-MAR-26	24-MAR-26	20,57,33
6005	HARIDWAR	V	N	362	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,62,07
6006	HARIDWAR	V	N	363	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,67,04
6007	HARIDWAR	V	N	364	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,50,72
6008	HARIDWAR	V	N	365	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,07,99,00
6009	HARIDWAR	V	N	366	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,33,84
6010	HARIDWAR	V	N	367	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,14,60
6011	HARIDWAR	V	N	368	N	505404337 03 01 53	01-MAR-26	24-MAR-26	46,60,28
6012	HARIDWAR	V	N	369	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,36,00,00
6013	HARIDWAR	V	N	37	N	505404337 03 02 53	01-MAR-26	02-MAR-26	95,08
6014	HARIDWAR	V	N	370	N	505404337 03 01 53	01-MAR-26	24-MAR-26	41,09,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6015	HARIDWAR	V	N	371	N	505404337 03 01 53	01-MAR-26	24-MAR-26	40,66,24
6016	HARIDWAR	V	N	372	N	505403101 03 00 53	01-MAR-26	24-MAR-26	6,30,97
6017	HARIDWAR	V	N	373	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,03,95
6018	HARIDWAR	V	N	38	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,25,34
6019	HARIDWAR	V	N	386	N	505404337 03 01 53	01-MAR-26	25-MAR-26	14,80,00
6020	HARIDWAR	V	N	387	N	505404337 05 00 53	01-MAR-26	25-MAR-26	49,73,66
6021	HARIDWAR	V	N	388	N	505404337 03 01 53	01-MAR-26	25-MAR-26	17,67,36
6022	HARIDWAR	V	N	389	N	505404337 03 01 53	01-MAR-26	25-MAR-26	23,54,10
6023	HARIDWAR	V	N	39	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,13,15
6024	HARIDWAR	V	N	390	N	505404337 03 01 53	01-MAR-26	25-MAR-26	24,98,65
6025	HARIDWAR	V	N	391	N	505404337 03 01 53	01-MAR-26	25-MAR-26	7,66,69
6026	HARIDWAR	V	N	392	N	505404337 03 01 53	01-MAR-26	25-MAR-26	30,19,74
6027	HARIDWAR	V	N	393	N	505404337 03 01 53	01-MAR-26	25-MAR-26	24,38,47
6028	HARIDWAR	V	N	394	N	505404337 03 01 53	01-MAR-26	25-MAR-26	38,56,07
6029	HARIDWAR	V	N	395	N	505404337 03 01 53	01-MAR-26	25-MAR-26	45,48,82
6030	HARIDWAR	V	N	396	N	505404337 03 01 53	01-MAR-26	25-MAR-26	49,44,94
6031	HARIDWAR	V	N	397	N	505404337 03 01 53	01-MAR-26	25-MAR-26	46,78,12
6032	HARIDWAR	V	N	398	N	505404337 98 01 53	01-MAR-26	25-MAR-26	10,13,62
6033	HARIDWAR	V	N	399	N	505404337 03 01 53	01-MAR-26	25-MAR-26	14,62,02
6034	HARIDWAR	V	N	40	N	505404337 03 01 53	01-MAR-26	02-MAR-26	47,94,97
6035	HARIDWAR	V	N	400	N	505404337 03 01 53	01-MAR-26	25-MAR-26	24,50,56
6036	HARIDWAR	V	N	401	N	505404337 03 01 53	01-MAR-26	25-MAR-26	24,05,77
6037	HARIDWAR	V	N	402	N	505404337 03 01 53	01-MAR-26	25-MAR-26	38,26,43
6038	HARIDWAR	V	N	403	N	505404337 03 01 53	01-MAR-26	25-MAR-26	45,68,76
6039	HARIDWAR	V	N	405	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,50,56
6040	HARIDWAR	V	N	41	N	505404337 03 01 53	01-MAR-26	02-MAR-26	7,83,63
6041	HARIDWAR	V	N	412	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,57,65
6042	HARIDWAR	V	N	416	N	505404337 03 01 53	01-MAR-26	26-MAR-26	39,27,03
6043	HARIDWAR	V	N	418	N	505404337 03 01 53	01-MAR-26	26-MAR-26	23,40,44
6044	HARIDWAR	V	N	42	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,99,09
6045	HARIDWAR	V	N	422	N	505404337 03 01 53	01-MAR-26	26-MAR-26	19,83,34
6046	HARIDWAR	V	N	426	N	505404337 03 01 53	01-MAR-26	26-MAR-26	22,98,93
6047	HARIDWAR	V	N	43	N	505404337 03 01 53	01-MAR-26	02-MAR-26	16,28,82
6048	HARIDWAR	V	N	435	N	505404337 05 00 53	01-MAR-26	27-MAR-26	42,49
6049	HARIDWAR	V	N	436	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,31,97
6050	HARIDWAR	V	N	438	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,82,21
6051	HARIDWAR	V	N	439	N	505404337 03 01 53	01-MAR-26	27-MAR-26	17,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	HARIDWAR	V	N	44	N	505404337 98 01 53	01-MAR-26	02-MAR-26	24,98,58
6053	HARIDWAR	V	N	441	N	505404337 03 02 53	01-MAR-26	27-MAR-26	91,80
6054	HARIDWAR	V	N	442	N	505404337 05 00 53	01-MAR-26	27-MAR-26	77,69
6055	HARIDWAR	V	N	443	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,16,00
6056	HARIDWAR	V	N	444	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,15,00
6057	HARIDWAR	V	N	445	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,63,00
6058	HARIDWAR	V	N	446	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,26,52
6059	HARIDWAR	V	N	447	N	505404337 05 00 53	01-MAR-26	27-MAR-26	68,14
6060	HARIDWAR	V	N	448	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,37,02
6061	HARIDWAR	V	N	45	N	505404337 03 01 53	01-MAR-26	02-MAR-26	19,20,00
6062	HARIDWAR	V	N	451	N	505404337 05 00 53	01-MAR-26	27-MAR-26	18,08
6063	HARIDWAR	V	N	452	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,04,64
6064	HARIDWAR	V	N	453	N	505404337 03 02 53	01-MAR-26	27-MAR-26	77,13
6065	HARIDWAR	V	N	454	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,20,00
6066	HARIDWAR	V	N	456	N	505404337 05 00 53	01-MAR-26	27-MAR-26	2,64,15
6067	HARIDWAR	V	N	457	N	505404337 03 02 53	01-MAR-26	27-MAR-26	1,16,35
6068	HARIDWAR	V	N	458	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,10,13
6069	HARIDWAR	V	N	459	N	505404337 05 00 53	01-MAR-26	27-MAR-26	2,19,99
6070	HARIDWAR	V	N	46	N	505404337 03 01 53	01-MAR-26	02-MAR-26	20,94,36
6071	HARIDWAR	V	N	460	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,63,98,82
6072	HARIDWAR	V	N	461	N	505404337 05 00 53	01-MAR-26	27-MAR-26	83,75
6073	HARIDWAR	V	N	47	N	505404337 03 01 53	01-MAR-26	02-MAR-26	46,67,82
6074	HARIDWAR	V	N	472	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,03,00
6075	HARIDWAR	V	N	473	N	505404337 98 01 53	01-MAR-26	30-MAR-26	9,30,00
6076	HARIDWAR	V	N	474	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,81,13
6077	HARIDWAR	V	N	475	N	505404337 98 01 53	01-MAR-26	30-MAR-26	9,84,10
6078	HARIDWAR	V	N	476	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,49,87
6079	HARIDWAR	V	N	477	N	505404337 98 01 53	01-MAR-26	30-MAR-26	4,03,00
6080	HARIDWAR	V	N	478	N	505404337 98 01 53	01-MAR-26	30-MAR-26	23,54,44
6081	HARIDWAR	V	N	479	N	505404337 98 01 53	01-MAR-26	30-MAR-26	24,16,75
6082	HARIDWAR	V	N	48	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,37,95
6083	HARIDWAR	V	N	49	N	505404337 03 01 53	01-MAR-26	02-MAR-26	47,11,91
6084	HARIDWAR	V	N	50	N	505404337 03 01 53	01-MAR-26	02-MAR-26	18,87,07
6085	HARIDWAR	V	N	505	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,56,82
6086	HARIDWAR	V	N	506	N	505404337 03 02 53	01-MAR-26	31-MAR-26	71,65
6087	HARIDWAR	V	N	509	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,04,64
6088	HARIDWAR	V	N	51	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,94,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	HARIDWAR	V	N	510	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,04,64
6090	HARIDWAR	V	N	512	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,31,36
6091	HARIDWAR	V	N	513	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,14,19
6092	HARIDWAR	V	N	514	N	505404337 03 02 53	01-MAR-26	31-MAR-26	68,88
6093	HARIDWAR	V	N	515	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,04,64
6094	HARIDWAR	V	N	52	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,25,84,93
6095	HARIDWAR	V	N	53	N	505404337 03 01 53	01-MAR-26	02-MAR-26	38,17,32
6096	HARIDWAR	V	N	54	N	505404337 03 01 53	01-MAR-26	02-MAR-26	23,19,40
6097	HARIDWAR	V	N	55	N	505404337 03 01 53	01-MAR-26	02-MAR-26	37,92,99
6098	HARIDWAR	V	N	56	N	505404337 03 01 53	01-MAR-26	02-MAR-26	48,01,05
6099	HARIDWAR	V	N	57	N	505404337 03 01 53	01-MAR-26	02-MAR-26	46,44,43
6100	HARIDWAR	V	N	58	N	505404337 03 01 53	01-MAR-26	02-MAR-26	3,38,95,50
6101	HARIDWAR	V	N	59	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,94,90
6102	HARIDWAR	V	N	60	N	505404337 03 01 53	01-MAR-26	02-MAR-26	46,70,07
6103	HARIDWAR	V	N	61	N	505404337 98 01 53	01-MAR-26	02-MAR-26	40,44,27
6104	HARIDWAR	V	N	62	N	505404337 01 02 53	01-MAR-26	02-MAR-26	17,96,28,75
6105	HARIDWAR	V	N	63	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,30,29,02
6106	HARIDWAR	V	N	64	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,63,82,46
6107	HARIDWAR	V	N	65	N	505404337 03 01 53	01-MAR-26	02-MAR-26	18,67,28
6108	HARIDWAR	V	N	66	N	505404337 03 01 53	01-MAR-26	02-MAR-26	69,98,40
6109	HARIDWAR	V	N	67	N	505404337 03 01 53	01-MAR-26	10-MAR-26	47,22,81
6110	HARIDWAR	V	N	68	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,16,58,05
6111	HARIDWAR	V	N	70	N	505404337 03 01 53	01-MAR-26	11-MAR-26	49,73,70
6112	HARIDWAR	V	N	71	N	505404337 03 01 53	01-MAR-26	11-MAR-26	47,73,76
6113	HARIDWAR	V	N	72	N	505404337 03 01 53	01-MAR-26	11-MAR-26	38,89,46
6114	HARIDWAR	V	N	73	N	505404337 03 02 53	01-MAR-26	11-MAR-26	85,69
6115	HARIDWAR	V	N	74	N	505404337 03 01 53	01-MAR-26	11-MAR-26	36,03,82
6116	HARIDWAR	V	N	75	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,20,00
6117	HARIDWAR	V	N	76	N	505404337 03 01 53	01-MAR-26	11-MAR-26	49,86,46
6118	HARIDWAR	V	N	77	N	505404337 03 01 53	01-MAR-26	11-MAR-26	38,34,02
6119	HARIDWAR	V	N	78	N	505404337 03 01 53	01-MAR-26	11-MAR-26	47,91,90
6120	HARIDWAR	V	N	79	N	505404337 03 01 53	01-MAR-26	11-MAR-26	44,22,50
6121	HARIDWAR	V	N	81	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,96,40
6122	HARIDWAR	V	N	82	N	505404337 03 01 53	01-MAR-26	12-MAR-26	4,23,61
6123	HARIDWAR	V	N	83	N	505404337 03 01 53	01-MAR-26	12-MAR-26	7,02,92
6124	HARIDWAR	V	N	84	N	505404337 03 01 53	01-MAR-26	12-MAR-26	21,23,54
6125	HARIDWAR	V	N	85	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,65,15

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6126	HARIDWAR	V	N	86	N	505404337 03 01 53	01-MAR-26	12-MAR-26	11,30,80
6127	HARIDWAR	V	N	87	N	505404337 03 01 53	01-MAR-26	12-MAR-26	1,76,30
6128	HARIDWAR	V	N	88	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,65,00
6129	HARIDWAR	V	N	90	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,48,96,55
6130	HARIDWAR	V	N	92	N	505404337 03 01 53	01-MAR-26	12-MAR-26	10,55,58
6131	HARIDWAR	V	N	93	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,89,93
6132	HARIDWAR	V	N	94	N	505404337 03 01 53	01-MAR-26	12-MAR-26	7,25,45
6133	HARIDWAR	V	N	95	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,55,03,10
6134	HARIDWAR	V	N	96	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,31,50
6135	HARIDWAR	V	N	97	N	505404337 03 01 53	01-MAR-26	12-MAR-26	4,69,10
6136	HARIDWAR	V	N	99	N	505404337 03 01 53	01-MAR-26	12-MAR-26	8,74,79

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6137	HARIDWAR	V	N	1	N	505404337 03 02 53	01-MAR-26	02-MAR-26	52,49
6138	HARIDWAR	V	N	10	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,46,91
6139	HARIDWAR	V	N	101	N	505404337 03 02 53	01-MAR-26	12-MAR-26	30,54
6140	HARIDWAR	V	N	104	N	505404337 03 02 53	01-MAR-26	13-MAR-26	41,00
6141	HARIDWAR	V	N	105	N	505404337 03 02 53	01-MAR-26	13-MAR-26	1,00,00
6142	HARIDWAR	V	N	106	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,64,00
6143	HARIDWAR	V	N	107	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,64,00
6144	HARIDWAR	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	13,93,24
6145	HARIDWAR	V	N	12	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,12,92
6146	HARIDWAR	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	73,44,54
6147	HARIDWAR	V	N	135	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,64,00
6148	HARIDWAR	V	N	136	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,03,49
6149	HARIDWAR	V	N	137	N	505404337 03 02 53	01-MAR-26	17-MAR-26	25,87
6150	HARIDWAR	V	N	138	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,24,23
6151	HARIDWAR	V	N	139	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,44,88
6152	HARIDWAR	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,06,24,60
6153	HARIDWAR	V	N	140	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,29,43
6154	HARIDWAR	V	N	141	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,78,12
6155	HARIDWAR	V	N	142	N	505404337 03 02 53	01-MAR-26	17-MAR-26	10,79
6156	HARIDWAR	V	N	143	N	505404337 03 01 53	01-MAR-26	17-MAR-26	10,48,43
6157	HARIDWAR	V	N	144	N	505404337 03 02 53	01-MAR-26	17-MAR-26	70,00
6158	HARIDWAR	V	N	145	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,36,13
6159	HARIDWAR	V	N	146	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,17,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6160	HARIDWAR	V	N	147	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,17,53
6161	HARIDWAR	V	N	148	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,17,53
6162	HARIDWAR	V	N	149	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,04,85
6163	HARIDWAR	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,84,59
6164	HARIDWAR	V	N	150	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,04,85
6165	HARIDWAR	V	N	151	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,73,22
6166	HARIDWAR	V	N	16	N	505404337 03 01 53	01-MAR-26	02-MAR-26	22,85,95
6167	HARIDWAR	V	N	165	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,19,01
6168	HARIDWAR	V	N	166	N	505404337 03 01 53	01-MAR-26	18-MAR-26	5,44,28
6169	HARIDWAR	V	N	167	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,49,27
6170	HARIDWAR	V	N	168	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,33,64
6171	HARIDWAR	V	N	169	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,37,12
6172	HARIDWAR	V	N	17	N	505404337 03 01 53	01-MAR-26	02-MAR-26	21,72,38
6173	HARIDWAR	V	N	170	N	505404337 03 01 53	01-MAR-26	19-MAR-26	15,94,67
6174	HARIDWAR	V	N	171	N	505404337 03 02 53	01-MAR-26	19-MAR-26	89,88
6175	HARIDWAR	V	N	172	N	505404337 03 01 53	01-MAR-26	19-MAR-26	69,85
6176	HARIDWAR	V	N	173	N	505404337 03 01 53	01-MAR-26	19-MAR-26	97,68,63
6177	HARIDWAR	V	N	174	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,51,19,06
6178	HARIDWAR	V	N	175	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,89,40
6179	HARIDWAR	V	N	176	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,19,41
6180	HARIDWAR	V	N	177	N	505404337 03 01 53	01-MAR-26	19-MAR-26	21,28,66
6181	HARIDWAR	V	N	178	N	505404337 03 01 53	01-MAR-26	19-MAR-26	45,88,29
6182	HARIDWAR	V	N	179	N	505404337 03 01 53	01-MAR-26	19-MAR-26	47,98,04
6183	HARIDWAR	V	N	18	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,96,95
6184	HARIDWAR	V	N	180	N	505404337 03 01 53	01-MAR-26	19-MAR-26	47,57,45
6185	HARIDWAR	V	N	181	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,87,19
6186	HARIDWAR	V	N	182	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,64,19
6187	HARIDWAR	V	N	183	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,16,99
6188	HARIDWAR	V	N	184	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,37,73,24
6189	HARIDWAR	V	N	185	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,70,53
6190	HARIDWAR	V	N	186	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,44,80
6191	HARIDWAR	V	N	187	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,89,37
6192	HARIDWAR	V	N	188	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,76,67
6193	HARIDWAR	V	N	189	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,03,49
6194	HARIDWAR	V	N	19	N	505404337 03 01 53	01-MAR-26	02-MAR-26	19,14,55
6195	HARIDWAR	V	N	190	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,69,15
6196	HARIDWAR	V	N	191	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6197	HARIDWAR	V	N	192	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,97,62
6198	HARIDWAR	V	N	193	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,82,50
6199	HARIDWAR	V	N	194	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,77,25
6200	HARIDWAR	V	N	195	N	505404337 03 01 53	01-MAR-26	19-MAR-26	71,05
6201	HARIDWAR	V	N	196	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,38,09
6202	HARIDWAR	V	N	197	N	505404337 03 01 53	01-MAR-26	19-MAR-26	67,27
6203	HARIDWAR	V	N	198	N	505404337 03 02 53	01-MAR-26	19-MAR-26	67,27
6204	HARIDWAR	V	N	199	N	505404337 03 01 53	01-MAR-26	19-MAR-26	5,58,28
6205	HARIDWAR	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	20,00,00
6206	HARIDWAR	V	N	20	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,60,01
6207	HARIDWAR	V	N	200	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,77,27
6208	HARIDWAR	V	N	201	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,61,48
6209	HARIDWAR	V	N	202	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,83,82
6210	HARIDWAR	V	N	203	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,77,11
6211	HARIDWAR	V	N	204	N	505404337 03 01 53	01-MAR-26	19-MAR-26	22,91,67
6212	HARIDWAR	V	N	205	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,44,07,80
6213	HARIDWAR	V	N	206	N	505404337 03 01 53	01-MAR-26	19-MAR-26	49,33,97
6214	HARIDWAR	V	N	207	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,00,08,57
6215	HARIDWAR	V	N	208	N	505404337 03 01 53	01-MAR-26	19-MAR-26	14,23,54
6216	HARIDWAR	V	N	209	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,70,68
6217	HARIDWAR	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,57,13
6218	HARIDWAR	V	N	210	N	505404337 03 01 53	01-MAR-26	19-MAR-26	88,38,23
6219	HARIDWAR	V	N	211	N	505404337 03 02 53	01-MAR-26	19-MAR-26	1,00,67
6220	HARIDWAR	V	N	212	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,74,47
6221	HARIDWAR	V	N	213	N	505404337 03 01 53	01-MAR-26	19-MAR-26	97,71,49
6222	HARIDWAR	V	N	214	N	505404337 03 01 53	01-MAR-26	19-MAR-26	46,55,76
6223	HARIDWAR	V	N	215	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,39,25,03
6224	HARIDWAR	V	N	216	N	505404337 03 01 53	01-MAR-26	20-MAR-26	65,99,45
6225	HARIDWAR	V	N	217	N	505404337 03 01 53	01-MAR-26	20-MAR-26	6,49,00
6226	HARIDWAR	V	N	218	N	505404337 03 01 53	01-MAR-26	20-MAR-26	18,86,94
6227	HARIDWAR	V	N	219	N	505404337 03 01 53	01-MAR-26	20-MAR-26	44,99,74
6228	HARIDWAR	V	N	22	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,84,37
6229	HARIDWAR	V	N	220	N	505404337 03 02 53	01-MAR-26	20-MAR-26	27,56
6230	HARIDWAR	V	N	221	N	505404337 05 00 53	01-MAR-26	20-MAR-26	10,20
6231	HARIDWAR	V	N	222	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,97,37
6232	HARIDWAR	V	N	223	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,60,08
6233	HARIDWAR	V	N	224	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6234	HARIDWAR	V	N	225	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,44,46,83
6235	HARIDWAR	V	N	226	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,86,26
6236	HARIDWAR	V	N	227	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,84,10
6237	HARIDWAR	V	N	228	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,84,47,59
6238	HARIDWAR	V	N	229	N	505404337 03 02 53	01-MAR-26	20-MAR-26	82,79
6239	HARIDWAR	V	N	23	N	505404337 03 01 53	01-MAR-26	02-MAR-26	24,86,07
6240	HARIDWAR	V	N	230	N	505404337 03 01 53	01-MAR-26	20-MAR-26	12,09,88
6241	HARIDWAR	V	N	231	N	505404337 03 02 53	01-MAR-26	20-MAR-26	10,44
6242	HARIDWAR	V	N	233	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,11,61
6243	HARIDWAR	V	N	234	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,17,89
6244	HARIDWAR	V	N	236	N	505404337 03 01 53	01-MAR-26	23-MAR-26	33,07,47
6245	HARIDWAR	V	N	238	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,19,47,50
6246	HARIDWAR	V	N	24	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,80,94,09
6247	HARIDWAR	V	N	244	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,47,23,95
6248	HARIDWAR	V	N	250	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,75,27
6249	HARIDWAR	V	N	252	N	505404337 03 01 53	01-MAR-26	23-MAR-26	68,49,35
6250	HARIDWAR	V	N	253	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,70,70
6251	HARIDWAR	V	N	254	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,76,82
6252	HARIDWAR	V	N	259	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,62,42
6253	HARIDWAR	V	N	266	N	505404337 03 01 53	01-MAR-26	23-MAR-26	69,03,00
6254	HARIDWAR	V	N	267	N	505404337 03 01 53	01-MAR-26	23-MAR-26	48,81,64
6255	HARIDWAR	V	N	268	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,79,08
6256	HARIDWAR	V	N	278	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,05,62
6257	HARIDWAR	V	N	281	N	505404337 03 01 53	01-MAR-26	23-MAR-26	92,04,00
6258	HARIDWAR	V	N	282	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,79,75
6259	HARIDWAR	V	N	283	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,14,11
6260	HARIDWAR	V	N	284	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,68,79
6261	HARIDWAR	V	N	285	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,32,55
6262	HARIDWAR	V	N	286	N	505404337 03 01 53	01-MAR-26	24-MAR-26	61,02,66
6263	HARIDWAR	V	N	288	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6264	HARIDWAR	V	N	296	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6265	HARIDWAR	V	N	297	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6266	HARIDWAR	V	N	298	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,89,75
6267	HARIDWAR	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,90,66
6268	HARIDWAR	V	N	308	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6269	HARIDWAR	V	N	311	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,61,36
6270	HARIDWAR	V	N	316	N	505404337 03 04 54	01-MAR-26	24-MAR-26	9,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	HARIDWAR	V	N	319	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6272	HARIDWAR	V	N	328	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6273	HARIDWAR	V	N	329	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,66,10
6274	HARIDWAR	V	N	332	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,45,97
6275	HARIDWAR	V	N	341	N	505404337 03 04 54	01-MAR-26	24-MAR-26	1,53,00
6276	HARIDWAR	V	N	343	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,12,17
6277	HARIDWAR	V	N	350	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,40,00
6278	HARIDWAR	V	N	351	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,78,60
6279	HARIDWAR	V	N	352	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,95,71
6280	HARIDWAR	V	N	354	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,19,39
6281	HARIDWAR	V	N	361	N	505404337 03 01 53	01-MAR-26	24-MAR-26	40,93,22
6282	HARIDWAR	V	N	374	N	505404337 03 04 54	01-MAR-26	25-MAR-26	1,52,80
6283	HARIDWAR	V	N	375	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,77,56
6284	HARIDWAR	V	N	376	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,60,66
6285	HARIDWAR	V	N	377	N	505404337 03 04 54	01-MAR-26	25-MAR-26	65,00
6286	HARIDWAR	V	N	378	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,68,60
6287	HARIDWAR	V	N	379	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,18,00
6288	HARIDWAR	V	N	380	N	505404337 03 04 54	01-MAR-26	25-MAR-26	65,00
6289	HARIDWAR	V	N	381	N	505404337 03 01 53	01-MAR-26	25-MAR-26	3,89,40
6290	HARIDWAR	V	N	382	N	505404337 03 01 53	01-MAR-26	25-MAR-26	2,40,72
6291	HARIDWAR	V	N	383	N	505404337 03 01 53	01-MAR-26	25-MAR-26	13,81,95
6292	HARIDWAR	V	N	384	N	505404337 03 01 53	01-MAR-26	25-MAR-26	13,81,95
6293	HARIDWAR	V	N	385	N	505404337 03 01 53	01-MAR-26	25-MAR-26	9,67,93
6294	HARIDWAR	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,96,67
6295	HARIDWAR	V	N	404	N	505404337 03 01 53	01-MAR-26	26-MAR-26	93,74,98
6296	HARIDWAR	V	N	406	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,11,82
6297	HARIDWAR	V	N	407	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,71,68
6298	HARIDWAR	V	N	408	N	505404337 03 01 53	01-MAR-26	26-MAR-26	49,68,73
6299	HARIDWAR	V	N	409	N	505404337 03 01 53	01-MAR-26	26-MAR-26	31,19,96
6300	HARIDWAR	V	N	410	N	505404337 03 01 53	01-MAR-26	26-MAR-26	63,72,00
6301	HARIDWAR	V	N	411	N	505404337 03 01 53	01-MAR-26	26-MAR-26	38,80,94
6302	HARIDWAR	V	N	413	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,88,98
6303	HARIDWAR	V	N	414	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,20,19
6304	HARIDWAR	V	N	415	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,34,25
6305	HARIDWAR	V	N	417	N	505404337 03 01 53	01-MAR-26	26-MAR-26	55,32,37
6306	HARIDWAR	V	N	419	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,67,81
6307	HARIDWAR	V	N	420	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,86,75

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6308	HARIDWAR	V	N	421	N	505404337 03 01 53	01-MAR-26	26-MAR-26	98,17,16
6309	HARIDWAR	V	N	423	N	505404337 03 01 53	01-MAR-26	26-MAR-26	49,96,12
6310	HARIDWAR	V	N	424	N	505404337 03 01 53	01-MAR-26	26-MAR-26	49,70,08
6311	HARIDWAR	V	N	425	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,52,64
6312	HARIDWAR	V	N	427	N	505404337 03 01 53	01-MAR-26	27-MAR-26	46,40
6313	HARIDWAR	V	N	428	N	505404337 03 01 53	01-MAR-26	27-MAR-26	63,53
6314	HARIDWAR	V	N	429	N	505404337 03 01 53	01-MAR-26	27-MAR-26	38,00
6315	HARIDWAR	V	N	430	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,20,00
6316	HARIDWAR	V	N	431	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,47,50
6317	HARIDWAR	V	N	432	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,47,50
6318	HARIDWAR	V	N	433	N	505404337 03 01 53	01-MAR-26	27-MAR-26	74,08
6319	HARIDWAR	V	N	434	N	505404337 03 01 53	01-MAR-26	27-MAR-26	31,36
6320	HARIDWAR	V	N	437	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,71,04
6321	HARIDWAR	V	N	440	N	505404337 03 01 53	01-MAR-26	27-MAR-26	28,86,93
6322	HARIDWAR	V	N	449	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,94,78
6323	HARIDWAR	V	N	450	N	505404337 03 01 53	01-MAR-26	27-MAR-26	8,37,32
6324	HARIDWAR	V	N	455	N	505404337 05 00 53	01-MAR-26	27-MAR-26	77,31,66
6325	HARIDWAR	V	N	462	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,42,00
6326	HARIDWAR	V	N	463	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,87
6327	HARIDWAR	V	N	464	N	505404337 03 01 53	01-MAR-26	30-MAR-26	89,31
6328	HARIDWAR	V	N	465	N	505404337 03 02 53	01-MAR-26	30-MAR-26	66,32
6329	HARIDWAR	V	N	466	N	505404337 03 02 53	01-MAR-26	30-MAR-26	70,90
6330	HARIDWAR	V	N	467	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,43,60
6331	HARIDWAR	V	N	468	N	505404337 03 02 53	01-MAR-26	30-MAR-26	2,34,91
6332	HARIDWAR	V	N	469	N	505404337 03 02 53	01-MAR-26	30-MAR-26	39,50
6333	HARIDWAR	V	N	470	N	505404337 05 00 53	01-MAR-26	30-MAR-26	22,48,00
6334	HARIDWAR	V	N	471	N	505404337 05 00 53	01-MAR-26	30-MAR-26	49,18,13
6335	HARIDWAR	V	N	480	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,43,13
6336	HARIDWAR	V	N	481	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,06,80
6337	HARIDWAR	V	N	482	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,68,59
6338	HARIDWAR	V	N	483	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,23,90
6339	HARIDWAR	V	N	484	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,84,31
6340	HARIDWAR	V	N	485	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,77,90
6341	HARIDWAR	V	N	486	N	505404337 03 01 53	01-MAR-26	30-MAR-26	31,92,58
6342	HARIDWAR	V	N	487	N	505404337 03 02 53	01-MAR-26	30-MAR-26	20,00
6343	HARIDWAR	V	N	488	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,58,00
6344	HARIDWAR	V	N	489	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,96,53

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DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6345	HARIDWAR	V	N	490	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,54,06
6346	HARIDWAR	V	N	491	N	505404337 03 01 53	01-MAR-26	30-MAR-26	45,67,80
6347	HARIDWAR	V	N	492	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,77,90
6348	HARIDWAR	V	N	493	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,66,45
6349	HARIDWAR	V	N	494	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,96,45
6350	HARIDWAR	V	N	495	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,88,03
6351	HARIDWAR	V	N	496	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,75,70
6352	HARIDWAR	V	N	497	N	505404337 03 01 53	01-MAR-26	30-MAR-26	43,96
6353	HARIDWAR	V	N	498	N	505404337 03 01 53	01-MAR-26	30-MAR-26	97,85
6354	HARIDWAR	V	N	499	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,02,00
6355	HARIDWAR	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,93,23
6356	HARIDWAR	V	N	500	N	505404337 03 02 53	01-MAR-26	30-MAR-26	96,90
6357	HARIDWAR	V	N	501	N	505404337 03 01 53	01-MAR-26	30-MAR-26	96,90
6358	HARIDWAR	V	N	502	N	505404337 03 02 53	01-MAR-26	30-MAR-26	29,20
6359	HARIDWAR	V	N	503	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,47,09
6360	HARIDWAR	V	N	504	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,81,31
6361	HARIDWAR	V	N	507	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,02,95
6362	HARIDWAR	V	N	508	N	505404337 03 02 53	01-MAR-26	31-MAR-26	9,97,05
6363	HARIDWAR	V	N	511	N	505404337 03 02 53	01-MAR-26	31-MAR-26	4,00,00
6364	HARIDWAR	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	49,95,49
6365	HARIDWAR	V	N	69	N	505404337 03 01 53	01-MAR-26	10-MAR-26	49,83,22
6366	HARIDWAR	V	N	7	N	505404337 03 02 53	01-MAR-26	02-MAR-26	1,00,17
6367	HARIDWAR	V	N	8	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,96,64
6368	HARIDWAR	V	N	80	N	505404337 03 02 53	01-MAR-26	12-MAR-26	32,59
6369	HARIDWAR	V	N	89	N	505404337 03 02 53	01-MAR-26	12-MAR-26	28,33
6370	HARIDWAR	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	14,74,08
6371	HARIDWAR	V	N	91	N	505404337 03 02 53	01-MAR-26	12-MAR-26	29,19
6372	HARIDWAR	V	N	98	N	505404337 03 02 53	01-MAR-26	12-MAR-26	1,00,00

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6373	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	7,02,10
6374	UDHAM SINGH NAGAR	V	N	10	N	505404337 01 02 53	01-MAR-26	06-MAR-26	40,57,62,77
6375	UDHAM SINGH NAGAR	V	N	11	N	505404337 01 02 53	01-MAR-26	06-MAR-26	6,88,59,88
6376	UDHAM SINGH NAGAR	V	N	113	N	505404337 03 01 53	01-MAR-26	17-MAR-26	15,57,60

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6377	UDHAM SINGH NAGAR	V	N	114	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,75,26
6378	UDHAM SINGH NAGAR	V	N	115	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,44,32
6379	UDHAM SINGH NAGAR	V	N	116	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,02,98,68
6380	UDHAM SINGH NAGAR	V	N	117	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,12,58
6381	UDHAM SINGH NAGAR	V	N	118	N	505404337 03 01 53	01-MAR-26	17-MAR-26	13,00,36
6382	UDHAM SINGH NAGAR	V	N	119	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,75,56
6383	UDHAM SINGH NAGAR	V	N	120	N	505404337 03 01 53	01-MAR-26	17-MAR-26	18,64,99
6384	UDHAM SINGH NAGAR	V	N	121	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,54,30
6385	UDHAM SINGH NAGAR	V	N	122	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,77,00
6386	UDHAM SINGH NAGAR	V	N	123	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,89,40
6387	UDHAM SINGH NAGAR	V	N	124	N	505404337 03 01 53	01-MAR-26	17-MAR-26	14,00,01
6388	UDHAM SINGH NAGAR	V	N	125	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,42,20
6389	UDHAM SINGH NAGAR	V	N	126	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,91,91
6390	UDHAM SINGH NAGAR	V	N	127	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,18,60
6391	UDHAM SINGH NAGAR	V	N	128	N	505404337 03 01 53	01-MAR-26	17-MAR-26	82,60
6392	UDHAM SINGH NAGAR	V	N	129	N	505404337 03 01 53	01-MAR-26	17-MAR-26	28,32
6393	UDHAM SINGH NAGAR	V	N	130	N	505404337 03 01 53	01-MAR-26	17-MAR-26	96,42
6394	UDHAM SINGH NAGAR	V	N	131	N	505404337 03 01 53	01-MAR-26	17-MAR-26	78,14
6395	UDHAM SINGH NAGAR	V	N	132	N	505404337 03 01 53	01-MAR-26	17-MAR-26	56,65
6396	UDHAM SINGH NAGAR	V	N	133	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,55,23
6397	UDHAM SINGH NAGAR	V	N	134	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,73,90
6398	UDHAM SINGH NAGAR	V	N	135	N	505404337 03 01 53	01-MAR-26	17-MAR-26	70,81
6399	UDHAM SINGH NAGAR	V	N	136	N	505404337 03 01 53	01-MAR-26	17-MAR-26	76,48
6400	UDHAM SINGH NAGAR	V	N	137	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,15,27
6401	UDHAM SINGH NAGAR	V	N	138	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,34,06,26
6402	UDHAM SINGH NAGAR	V	N	139	N	505404337 03 01 53	01-MAR-26	17-MAR-26	97,15

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	UDHAM SINGH NAGAR	V	N	140	N	505404337 03 01 53	01-MAR-26	17-MAR-26	16,23,62
6404	UDHAM SINGH NAGAR	V	N	177	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,66,20
6405	UDHAM SINGH NAGAR	V	N	178	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,91,00
6406	UDHAM SINGH NAGAR	V	N	191	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,84,32
6407	UDHAM SINGH NAGAR	V	N	192	N	505404337 03 01 53	01-MAR-26	20-MAR-26	49,58,36
6408	UDHAM SINGH NAGAR	V	N	193	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,97,82
6409	UDHAM SINGH NAGAR	V	N	194	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,71,81
6410	UDHAM SINGH NAGAR	V	N	195	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,92,16
6411	UDHAM SINGH NAGAR	V	N	196	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,95,46
6412	UDHAM SINGH NAGAR	V	N	240	N	505404337 03 01 53	01-MAR-26	24-MAR-26	60,81,01
6413	UDHAM SINGH NAGAR	V	N	243	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,34,66,22
6414	UDHAM SINGH NAGAR	V	N	256	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,23,90
6415	UDHAM SINGH NAGAR	V	N	260	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,80
6416	UDHAM SINGH NAGAR	V	N	261	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,84,32
6417	UDHAM SINGH NAGAR	V	N	263	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,88,35
6418	UDHAM SINGH NAGAR	V	N	264	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,31,28
6419	UDHAM SINGH NAGAR	V	N	266	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,23,90
6420	UDHAM SINGH NAGAR	V	N	272	N	505404337 03 01 53	01-MAR-26	24-MAR-26	10,06,29,20
6421	UDHAM SINGH NAGAR	V	N	274	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,36,02
6422	UDHAM SINGH NAGAR	V	N	277	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,33,35
6423	UDHAM SINGH NAGAR	V	N	278	N	505404337 01 02 53	01-MAR-26	24-MAR-26	5,09,70,81
6424	UDHAM SINGH NAGAR	V	N	280	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,35,44
6425	UDHAM SINGH NAGAR	V	N	281	N	505404337 03 01 53	01-MAR-26	24-MAR-26	98,64,80
6426	UDHAM SINGH NAGAR	V	N	282	N	505404337 01 02 53	01-MAR-26	24-MAR-26	82,60
6427	UDHAM SINGH NAGAR	V	N	283	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,38,49
6428	UDHAM SINGH NAGAR	V	N	284	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,99,72

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6429	UDHAM SINGH NAGAR	V	N	285	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,75,64
6430	UDHAM SINGH NAGAR	V	N	286	N	505404337 01 02 53	01-MAR-26	24-MAR-26	7,37,50
6431	UDHAM SINGH NAGAR	V	N	289	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,70,22,03
6432	UDHAM SINGH NAGAR	V	N	290	N	505404337 03 01 53	01-MAR-26	24-MAR-26	94,22,13
6433	UDHAM SINGH NAGAR	V	N	291	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,86,74
6434	UDHAM SINGH NAGAR	V	N	293	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,22,72
6435	UDHAM SINGH NAGAR	V	N	294	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,56
6436	UDHAM SINGH NAGAR	V	N	295	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,39,86
6437	UDHAM SINGH NAGAR	V	N	296	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,26,00
6438	UDHAM SINGH NAGAR	V	N	297	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,48,98
6439	UDHAM SINGH NAGAR	V	N	300	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,42,80
6440	UDHAM SINGH NAGAR	V	N	309	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,36,60
6441	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-MAR-26	07-MAR-26	6,25,68
6442	UDHAM SINGH NAGAR	V	N	313	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,07,23
6443	UDHAM SINGH NAGAR	V	N	314	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,39,24
6444	UDHAM SINGH NAGAR	V	N	317	N	505404337 03 01 53	01-MAR-26	26-MAR-26	22,49,68
6445	UDHAM SINGH NAGAR	V	N	319	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,33,60
6446	UDHAM SINGH NAGAR	V	N	320	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,81,14
6447	UDHAM SINGH NAGAR	V	N	321	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,16,24
6448	UDHAM SINGH NAGAR	V	N	325	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,83,20
6449	UDHAM SINGH NAGAR	V	N	326	N	505404337 03 01 53	01-MAR-26	26-MAR-26	5,33,60
6450	UDHAM SINGH NAGAR	V	N	328	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,06,20
6451	UDHAM SINGH NAGAR	V	N	329	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,41,60
6452	UDHAM SINGH NAGAR	V	N	336	N	505404337 98 01 53	01-MAR-26	26-MAR-26	11,48,14
6453	UDHAM SINGH NAGAR	V	N	344	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,35,06
6454	UDHAM SINGH NAGAR	V	N	353	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,74,40

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6455	UDHAM SINGH NAGAR	V	N	354	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,63,43
6456	UDHAM SINGH NAGAR	V	N	363	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,01,21,36
6457	UDHAM SINGH NAGAR	V	N	365	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,36,15
6458	UDHAM SINGH NAGAR	V	N	366	N	505404337 05 00 53	01-MAR-26	27-MAR-26	24,74,46
6459	UDHAM SINGH NAGAR	V	N	367	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,83,28
6460	UDHAM SINGH NAGAR	V	N	369	N	505404337 05 00 53	01-MAR-26	27-MAR-26	24,65,72
6461	UDHAM SINGH NAGAR	V	N	370	N	505404337 03 01 53	01-MAR-26	27-MAR-26	23,45,85
6462	UDHAM SINGH NAGAR	V	N	377	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,93,70
6463	UDHAM SINGH NAGAR	V	N	378	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,93,86
6464	UDHAM SINGH NAGAR	V	N	379	N	505404337 03 01 53	01-MAR-26	27-MAR-26	11,40,48
6465	UDHAM SINGH NAGAR	V	N	384	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,49,61,15
6466	UDHAM SINGH NAGAR	V	N	386	N	505404337 03 01 53	01-MAR-26	27-MAR-26	62,28,11
6467	UDHAM SINGH NAGAR	V	N	389	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,71,86
6468	UDHAM SINGH NAGAR	V	N	391	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,36,75,10
6469	UDHAM SINGH NAGAR	V	N	394	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,18,00
6470	UDHAM SINGH NAGAR	V	N	395	N	505404337 03 01 53	01-MAR-26	27-MAR-26	9,44,00
6471	UDHAM SINGH NAGAR	V	N	397	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,19,89
6472	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	8,01,23
6473	UDHAM SINGH NAGAR	V	N	405	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,08,00
6474	UDHAM SINGH NAGAR	V	N	414	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,51,42
6475	UDHAM SINGH NAGAR	V	N	415	N	505404337 03 01 53	01-MAR-26	27-MAR-26	4,95,43
6476	UDHAM SINGH NAGAR	V	N	420	N	505404337 03 01 53	01-MAR-26	27-MAR-26	14,86,80
6477	UDHAM SINGH NAGAR	V	N	422	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,32,40
6478	UDHAM SINGH NAGAR	V	N	428	N	505404337 03 01 53	01-MAR-26	30-MAR-26	16,55,95
6479	UDHAM SINGH NAGAR	V	N	429	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,77,00
6480	UDHAM SINGH NAGAR	V	N	430	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6481	UDHAM SINGH NAGAR	V	N	431	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,72,00
6482	UDHAM SINGH NAGAR	V	N	432	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,94,67
6483	UDHAM SINGH NAGAR	V	N	433	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,69,70
6484	UDHAM SINGH NAGAR	V	N	434	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,44,99
6485	UDHAM SINGH NAGAR	V	N	435	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,17,08
6486	UDHAM SINGH NAGAR	V	N	437	N	505404337 01 02 53	01-MAR-26	30-MAR-26	17,82,84,21
6487	UDHAM SINGH NAGAR	V	N	439	N	505404337 03 01 53	01-MAR-26	30-MAR-26	59,83,77
6488	UDHAM SINGH NAGAR	V	N	440	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,93,08
6489	UDHAM SINGH NAGAR	V	N	441	N	505404337 05 00 53	01-MAR-26	30-MAR-26	41,52,46
6490	UDHAM SINGH NAGAR	V	N	442	N	505404337 05 00 53	01-MAR-26	30-MAR-26	44,90,23
6491	UDHAM SINGH NAGAR	V	N	443	N	505404337 03 02 53	01-MAR-26	30-MAR-26	3,88,47
6492	UDHAM SINGH NAGAR	V	N	444	N	505404337 01 02 53	01-MAR-26	30-MAR-26	24,11,24
6493	UDHAM SINGH NAGAR	V	N	445	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,93,08
6494	UDHAM SINGH NAGAR	V	N	446	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,17,50
6495	UDHAM SINGH NAGAR	V	N	448	N	505404337 03 02 53	01-MAR-26	30-MAR-26	18,64,99
6496	UDHAM SINGH NAGAR	V	N	450	N	505404337 01 02 53	01-MAR-26	30-MAR-26	43,78,17,45
6497	UDHAM SINGH NAGAR	V	N	459	N	505404337 03 02 53	01-MAR-26	31-MAR-26	7,35,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6498	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-MAR-26	17-MAR-26	49,80,19
6499	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-MAR-26	17-MAR-26	36,99,30
6500	UDHAM SINGH NAGAR	V	N	102	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,41,60
6501	UDHAM SINGH NAGAR	V	N	103	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,13,84
6502	UDHAM SINGH NAGAR	V	N	104	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,46,32
6503	UDHAM SINGH NAGAR	V	N	105	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,59,30
6504	UDHAM SINGH NAGAR	V	N	108	N	505404337 03 01 53	01-MAR-26	17-MAR-26	90,73,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6505	UDHAM SINGH NAGAR	V	N	109	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,56,02,94
6506	UDHAM SINGH NAGAR	V	N	111	N	505404337 03 01 53	01-MAR-26	17-MAR-26	56,05,00
6507	UDHAM SINGH NAGAR	V	N	144	N	505404337 03 01 53	01-MAR-26	19-MAR-26	35,32
6508	UDHAM SINGH NAGAR	V	N	145	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,90,18
6509	UDHAM SINGH NAGAR	V	N	146	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,64,93
6510	UDHAM SINGH NAGAR	V	N	147	N	505404337 03 01 53	01-MAR-26	19-MAR-26	96,94
6511	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-MAR-26	05-MAR-26	4,35,18
6512	UDHAM SINGH NAGAR	V	N	150	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,02,23
6513	UDHAM SINGH NAGAR	V	N	153	N	505404337 03 01 53	01-MAR-26	19-MAR-26	24,85,10
6514	UDHAM SINGH NAGAR	V	N	155	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,34,69
6515	UDHAM SINGH NAGAR	V	N	165	N	505404337 03 01 53	01-MAR-26	19-MAR-26	22,90,31
6516	UDHAM SINGH NAGAR	V	N	169	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,73,76
6517	UDHAM SINGH NAGAR	V	N	170	N	505404337 03 01 53	01-MAR-26	19-MAR-26	88,31
6518	UDHAM SINGH NAGAR	V	N	175	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,36,57,65
6519	UDHAM SINGH NAGAR	V	N	179	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,40,73
6520	UDHAM SINGH NAGAR	V	N	181	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,17,17,02
6521	UDHAM SINGH NAGAR	V	N	182	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,49,64,79
6522	UDHAM SINGH NAGAR	V	N	183	N	505404337 98 01 53	01-MAR-26	20-MAR-26	1,55,78,32
6523	UDHAM SINGH NAGAR	V	N	186	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,93,86
6524	UDHAM SINGH NAGAR	V	N	187	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,79,03
6525	UDHAM SINGH NAGAR	V	N	190	N	505404337 05 00 53	01-MAR-26	20-MAR-26	49,75,98
6526	UDHAM SINGH NAGAR	V	N	197	N	505404337 03 02 53	01-MAR-26	20-MAR-26	99,90
6527	UDHAM SINGH NAGAR	V	N	198	N	505404337 03 01 53	01-MAR-26	20-MAR-26	38,77
6528	UDHAM SINGH NAGAR	V	N	199	N	505404337 03 01 53	01-MAR-26	20-MAR-26	40,90
6529	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,25,62,45
6530	UDHAM SINGH NAGAR	V	N	200	N	505404337 03 02 53	01-MAR-26	20-MAR-26	99,90

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6531	UDHAM SINGH NAGAR	V	N	201	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,25,59,14
6532	UDHAM SINGH NAGAR	V	N	202	N	505404337 03 01 53	01-MAR-26	20-MAR-26	57,26
6533	UDHAM SINGH NAGAR	V	N	203	N	505404337 03 02 53	01-MAR-26	20-MAR-26	99,90
6534	UDHAM SINGH NAGAR	V	N	204	N	505404337 03 02 53	01-MAR-26	20-MAR-26	99,90
6535	UDHAM SINGH NAGAR	V	N	206	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,55,70
6536	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-MAR-26	05-MAR-26	5,77,53
6537	UDHAM SINGH NAGAR	V	N	212	N	505404337 03 01 53	01-MAR-26	23-MAR-26	58,16
6538	UDHAM SINGH NAGAR	V	N	214	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,18,50,81
6539	UDHAM SINGH NAGAR	V	N	219	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,69,07
6540	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-MAR-26	05-MAR-26	5,10,56
6541	UDHAM SINGH NAGAR	V	N	220	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,90,18
6542	UDHAM SINGH NAGAR	V	N	222	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,13,57,66
6543	UDHAM SINGH NAGAR	V	N	225	N	505404337 03 01 53	01-MAR-26	23-MAR-26	27,50,00,91
6544	UDHAM SINGH NAGAR	V	N	226	N	505404337 03 01 53	01-MAR-26	23-MAR-26	24,90,18
6545	UDHAM SINGH NAGAR	V	N	257	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,18,00
6546	UDHAM SINGH NAGAR	V	N	258	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,60
6547	UDHAM SINGH NAGAR	V	N	259	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,51,04
6548	UDHAM SINGH NAGAR	V	N	262	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,37,34,66
6549	UDHAM SINGH NAGAR	V	N	265	N	505404337 05 00 53	01-MAR-26	24-MAR-26	1,00,30
6550	UDHAM SINGH NAGAR	V	N	267	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,90
6551	UDHAM SINGH NAGAR	V	N	268	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,90
6552	UDHAM SINGH NAGAR	V	N	269	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,96,98
6553	UDHAM SINGH NAGAR	V	N	270	N	505404337 98 01 53	01-MAR-26	24-MAR-26	19,90,71
6554	UDHAM SINGH NAGAR	V	N	271	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,90
6555	UDHAM SINGH NAGAR	V	N	273	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,47,21
6556	UDHAM SINGH NAGAR	V	N	275	N	505404337 03 01 53	01-MAR-26	24-MAR-26	61,90,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6557	UDHAM SINGH NAGAR	V	N	276	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,41,60
6558	UDHAM SINGH NAGAR	V	N	279	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,79,70,90
6559	UDHAM SINGH NAGAR	V	N	287	N	505404337 03 01 53	01-MAR-26	24-MAR-26	30,53,25
6560	UDHAM SINGH NAGAR	V	N	288	N	505404337 03 02 53	01-MAR-26	24-MAR-26	99,90
6561	UDHAM SINGH NAGAR	V	N	292	N	505404337 03 01 53	01-MAR-26	24-MAR-26	59,00
6562	UDHAM SINGH NAGAR	V	N	298	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,82,23
6563	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,23,94,81
6564	UDHAM SINGH NAGAR	V	N	302	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,63,80
6565	UDHAM SINGH NAGAR	V	N	303	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,47,64
6566	UDHAM SINGH NAGAR	V	N	308	N	505404337 03 01 53	01-MAR-26	26-MAR-26	7,23,71
6567	UDHAM SINGH NAGAR	V	N	316	N	505404337 03 01 53	01-MAR-26	26-MAR-26	70,80
6568	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 02 53	01-MAR-26	10-MAR-26	99,00
6569	UDHAM SINGH NAGAR	V	N	324	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,58,00
6570	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6571	UDHAM SINGH NAGAR	V	N	338	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,27,20,92
6572	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6573	UDHAM SINGH NAGAR	V	N	340	N	505404337 03 01 53	01-MAR-26	26-MAR-26	64,02,77
6574	UDHAM SINGH NAGAR	V	N	341	N	505404337 98 01 53	01-MAR-26	26-MAR-26	78,95,78
6575	UDHAM SINGH NAGAR	V	N	348	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,25,88,24
6576	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 02 53	01-MAR-26	10-MAR-26	99,00
6577	UDHAM SINGH NAGAR	V	N	351	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,48,78
6578	UDHAM SINGH NAGAR	V	N	352	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,63,80
6579	UDHAM SINGH NAGAR	V	N	356	N	505404337 03 01 53	01-MAR-26	26-MAR-26	12,03,60
6580	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6581	UDHAM SINGH NAGAR	V	N	360	N	505404337 03 01 53	01-MAR-26	27-MAR-26	37,76
6582	UDHAM SINGH NAGAR	V	N	364	N	505404337 03 01 53	01-MAR-26	27-MAR-26	14,37,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6583	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6584	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6585	UDHAM SINGH NAGAR	V	N	385	N	505404337 03 01 53	01-MAR-26	27-MAR-26	23,04,78
6586	UDHAM SINGH NAGAR	V	N	387	N	505404337 03 01 53	01-MAR-26	27-MAR-26	95,49,46
6587	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6588	UDHAM SINGH NAGAR	V	N	390	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,14,44,32
6589	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6590	UDHAM SINGH NAGAR	V	N	406	N	505404337 03 01 53	01-MAR-26	27-MAR-26	49,38,30
6591	UDHAM SINGH NAGAR	V	N	407	N	505404337 03 01 53	01-MAR-26	27-MAR-26	20,07,39
6592	UDHAM SINGH NAGAR	V	N	408	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,54,52,01
6593	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 02 53	01-MAR-26	10-MAR-26	99,00
6594	UDHAM SINGH NAGAR	V	N	413	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,49,86
6595	UDHAM SINGH NAGAR	V	N	416	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,62,85,64
6596	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6597	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 02 53	01-MAR-26	10-MAR-26	1,00,00
6598	UDHAM SINGH NAGAR	V	N	436	N	505404337 03 02 53	01-MAR-26	30-MAR-26	99,90
6599	UDHAM SINGH NAGAR	V	N	438	N	505404337 03 01 53	01-MAR-26	30-MAR-26	63,87,81
6600	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,73,95
6601	UDHAM SINGH NAGAR	V	N	447	N	505404337 98 01 53	01-MAR-26	30-MAR-26	7,12,16
6602	UDHAM SINGH NAGAR	V	N	449	N	505404337 05 00 53	01-MAR-26	30-MAR-26	48,11,10
6603	UDHAM SINGH NAGAR	V	N	456	N	505404337 98 01 53	01-MAR-26	31-MAR-26	59,00
6604	UDHAM SINGH NAGAR	V	N	457	N	505404337 03 02 53	01-MAR-26	31-MAR-26	99,90
6605	UDHAM SINGH NAGAR	V	N	458	N	505404337 05 00 53	01-MAR-26	31-MAR-26	52,11
6606	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	84,43,04
6607	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-MAR-26	13-MAR-26	41,30
6608	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,17,18,37

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6609	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-MAR-26	13-MAR-26	46,53
6610	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-MAR-26	13-MAR-26	70,80
6611	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-MAR-26	13-MAR-26	41,30
6612	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,37,36
6613	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,17,92
6614	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,41,55
6615	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,21,87,73
6616	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,13,50
6617	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-MAR-26	16-MAR-26	35,32
6618	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-MAR-26	16-MAR-26	93,14
6619	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-MAR-26	05-MAR-26	49,83,73
6620	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,04,00
6621	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,47,50
6622	UDHAM SINGH NAGAR	V	N	72	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,83,20
6623	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,47,34,40
6624	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-MAR-26	16-MAR-26	95,50
6625	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-MAR-26	16-MAR-26	52,40
6626	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,05,00
6627	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,05,00
6628	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-MAR-26	16-MAR-26	57,26
6629	UDHAM SINGH NAGAR	V	N	79	N	505404337 05 00 53	01-MAR-26	16-MAR-26	78,14
6630	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,78,54,98
6631	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-MAR-26	16-MAR-26	8,20,10
6632	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,83,15
6633	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-MAR-26	16-MAR-26	70,65
6634	UDHAM SINGH NAGAR	V	N	83	N	505404337 05 00 53	01-MAR-26	16-MAR-26	56,65

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6635	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-MAR-26	16-MAR-26	49,93,76
6636	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-MAR-26	16-MAR-26	47,72
6637	UDHAM SINGH NAGAR	V	N	86	N	505404337 98 01 53	01-MAR-26	16-MAR-26	2,36,00
6638	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,65,24
6639	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,09,35
6640	UDHAM SINGH NAGAR	V	N	89	N	505404337 98 01 53	01-MAR-26	16-MAR-26	47,20
6641	UDHAM SINGH NAGAR	V	N	9	N	505404337 98 01 53	01-MAR-26	05-MAR-26	5,55,92
6642	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-MAR-26	16-MAR-26	65,44
6643	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,02,02,14
6644	UDHAM SINGH NAGAR	V	N	92	N	505404337 03 01 53	01-MAR-26	16-MAR-26	41,04,38
6645	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,38,41,15
6646	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,81,90
6647	UDHAM SINGH NAGAR	V	N	95	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,09,04,84
6648	UDHAM SINGH NAGAR	V	N	96	N	505404337 03 01 53	01-MAR-26	16-MAR-26	19,54,89
6649	UDHAM SINGH NAGAR	V	N	97	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,12,35,41
6650	UDHAM SINGH NAGAR	V	N	98	N	505404337 98 01 53	01-MAR-26	17-MAR-26	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6651	UDHAM SINGH NAGAR	V	N	107	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,56,78
6652	UDHAM SINGH NAGAR	V	N	110	N	505404337 05 00 53	01-MAR-26	17-MAR-26	22,13,37
6653	UDHAM SINGH NAGAR	V	N	112	N	505404337 05 00 53	01-MAR-26	17-MAR-26	23,38,88
6654	UDHAM SINGH NAGAR	V	N	12	N	505404337 98 01 53	01-MAR-26	05-MAR-26	1,82,84,99
6655	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-MAR-26	05-MAR-26	48,97,21
6656	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,12,23,72
6657	UDHAM SINGH NAGAR	V	N	141	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,01,48,91
6658	UDHAM SINGH NAGAR	V	N	142	N	505404337 03 01 53	01-MAR-26	18-MAR-26	73,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6659	UDHAM SINGH NAGAR	V	N	143	N	505404337 03 01 53	01-MAR-26	18-MAR-26	48,91,25
6660	UDHAM SINGH NAGAR	V	N	148	N	505404337 03 01 53	01-MAR-26	18-MAR-26	48,90,86
6661	UDHAM SINGH NAGAR	V	N	151	N	505404337 05 00 53	01-MAR-26	18-MAR-26	1,46,66
6662	UDHAM SINGH NAGAR	V	N	152	N	505404337 03 01 53	01-MAR-26	18-MAR-26	71,67
6663	UDHAM SINGH NAGAR	V	N	154	N	505404337 05 00 53	01-MAR-26	18-MAR-26	1,19,45
6664	UDHAM SINGH NAGAR	V	N	156	N	505404337 03 01 53	01-MAR-26	18-MAR-26	16,30,55
6665	UDHAM SINGH NAGAR	V	N	157	N	505404337 98 01 53	01-MAR-26	18-MAR-26	7,21,90,02
6666	UDHAM SINGH NAGAR	V	N	159	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,72,69,78
6667	UDHAM SINGH NAGAR	V	N	16	N	505404337 98 01 53	01-MAR-26	05-MAR-26	2,37,01,74
6668	UDHAM SINGH NAGAR	V	N	161	N	505404337 03 01 53	01-MAR-26	18-MAR-26	8,96
6669	UDHAM SINGH NAGAR	V	N	163	N	505404337 05 00 53	01-MAR-26	18-MAR-26	1,97,92
6670	UDHAM SINGH NAGAR	V	N	164	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,34,38
6671	UDHAM SINGH NAGAR	V	N	166	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,13,84
6672	UDHAM SINGH NAGAR	V	N	167	N	505404337 05 00 53	01-MAR-26	18-MAR-26	84,97
6673	UDHAM SINGH NAGAR	V	N	168	N	505404337 03 02 53	01-MAR-26	18-MAR-26	40,17
6674	UDHAM SINGH NAGAR	V	N	17	N	505404337 98 01 53	01-MAR-26	05-MAR-26	3,25,97,85
6675	UDHAM SINGH NAGAR	V	N	171	N	505404337 03 02 53	01-MAR-26	18-MAR-26	22,66
6676	UDHAM SINGH NAGAR	V	N	173	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,48,84,25
6677	UDHAM SINGH NAGAR	V	N	174	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,00,81,79
6678	UDHAM SINGH NAGAR	V	N	176	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,08,30
6679	UDHAM SINGH NAGAR	V	N	18	N	505404337 98 01 53	01-MAR-26	05-MAR-26	1,17,56,80
6680	UDHAM SINGH NAGAR	V	N	180	N	505404337 03 01 53	01-MAR-26	20-MAR-26	47,67,20
6681	UDHAM SINGH NAGAR	V	N	185	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,67,68,76
6682	UDHAM SINGH NAGAR	V	N	188	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,50,05,45
6683	UDHAM SINGH NAGAR	V	N	189	N	505404337 98 01 53	01-MAR-26	20-MAR-26	48,13,81
6684	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,38,33,79

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6685	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-MAR-26	05-MAR-26	50,02,02
6686	UDHAM SINGH NAGAR	V	N	205	N	505404337 03 01 53	01-MAR-26	23-MAR-26	13,80,60
6687	UDHAM SINGH NAGAR	V	N	207	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,10,92,00
6688	UDHAM SINGH NAGAR	V	N	208	N	505404337 98 01 53	01-MAR-26	23-MAR-26	3,50,60,16
6689	UDHAM SINGH NAGAR	V	N	209	N	505404337 03 01 53	01-MAR-26	23-MAR-26	23,53,23
6690	UDHAM SINGH NAGAR	V	N	210	N	505404337 98 01 53	01-MAR-26	23-MAR-26	46,37,70
6691	UDHAM SINGH NAGAR	V	N	211	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,70,20,82
6692	UDHAM SINGH NAGAR	V	N	213	N	505404337 01 02 53	01-MAR-26	23-MAR-26	5,66,40
6693	UDHAM SINGH NAGAR	V	N	215	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,90,90
6694	UDHAM SINGH NAGAR	V	N	216	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,56,36,95
6695	UDHAM SINGH NAGAR	V	N	217	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,80,76
6696	UDHAM SINGH NAGAR	V	N	218	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,74,64,90
6697	UDHAM SINGH NAGAR	V	N	221	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,55,17,00
6698	UDHAM SINGH NAGAR	V	N	223	N	505404337 03 01 53	01-MAR-26	23-MAR-26	32,89,71
6699	UDHAM SINGH NAGAR	V	N	227	N	505404337 01 02 53	01-MAR-26	24-MAR-26	20,00,00
6700	UDHAM SINGH NAGAR	V	N	228	N	505404337 03 01 53	01-MAR-26	24-MAR-26	48,48
6701	UDHAM SINGH NAGAR	V	N	229	N	505404337 03 01 53	01-MAR-26	24-MAR-26	42,48
6702	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,85,61,08
6703	UDHAM SINGH NAGAR	V	N	230	N	505404337 03 01 53	01-MAR-26	24-MAR-26	56,65
6704	UDHAM SINGH NAGAR	V	N	231	N	505404337 03 01 53	01-MAR-26	24-MAR-26	28,33
6705	UDHAM SINGH NAGAR	V	N	232	N	505404337 03 01 53	01-MAR-26	24-MAR-26	22,07,31
6706	UDHAM SINGH NAGAR	V	N	233	N	505404337 03 01 53	01-MAR-26	24-MAR-26	27,52,20
6707	UDHAM SINGH NAGAR	V	N	234	N	505404337 03 01 53	01-MAR-26	24-MAR-26	92,78
6708	UDHAM SINGH NAGAR	V	N	235	N	505404337 03 01 53	01-MAR-26	24-MAR-26	38,77
6709	UDHAM SINGH NAGAR	V	N	236	N	505404337 01 02 53	01-MAR-26	24-MAR-26	3,77,60
6710	UDHAM SINGH NAGAR	V	N	237	N	505404337 03 01 53	01-MAR-26	24-MAR-26	28,32

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6711	UDHAM SINGH NAGAR	V	N	238	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,16
6712	UDHAM SINGH NAGAR	V	N	239	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,18,52,88
6713	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-MAR-26	05-MAR-26	5,48,78,50
6714	UDHAM SINGH NAGAR	V	N	241	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,95,32,19
6715	UDHAM SINGH NAGAR	V	N	242	N	505404337 03 01 53	01-MAR-26	24-MAR-26	22,80
6716	UDHAM SINGH NAGAR	V	N	244	N	505404337 03 01 53	01-MAR-26	24-MAR-26	47,71
6717	UDHAM SINGH NAGAR	V	N	245	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,05
6718	UDHAM SINGH NAGAR	V	N	246	N	505404337 03 01 53	01-MAR-26	24-MAR-26	38,78
6719	UDHAM SINGH NAGAR	V	N	247	N	505404337 03 01 53	01-MAR-26	24-MAR-26	45,24
6720	UDHAM SINGH NAGAR	V	N	248	N	505404337 03 01 53	01-MAR-26	24-MAR-26	45,32
6721	UDHAM SINGH NAGAR	V	N	249	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,92,65
6722	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,39,83,00
6723	UDHAM SINGH NAGAR	V	N	250	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,16
6724	UDHAM SINGH NAGAR	V	N	251	N	505404337 03 01 53	01-MAR-26	24-MAR-26	31,03
6725	UDHAM SINGH NAGAR	V	N	252	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,47,29
6726	UDHAM SINGH NAGAR	V	N	254	N	505404337 03 01 53	01-MAR-26	24-MAR-26	78,50
6727	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,60,07,30
6728	UDHAM SINGH NAGAR	V	N	27	N	505404337 98 01 53	01-MAR-26	05-MAR-26	1,34,14,62
6729	UDHAM SINGH NAGAR	V	N	28	N	505404337 98 01 53	01-MAR-26	05-MAR-26	49,06,44
6730	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-MAR-26	05-MAR-26	1,82,41,62
6731	UDHAM SINGH NAGAR	V	N	299	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,19,63,40
6732	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 02 53	01-MAR-26	05-MAR-26	44,15
6733	UDHAM SINGH NAGAR	V	N	301	N	505404337 03 01 53	01-MAR-26	26-MAR-26	73,76,76
6734	UDHAM SINGH NAGAR	V	N	304	N	505404337 03 01 53	01-MAR-26	26-MAR-26	41,30
6735	UDHAM SINGH NAGAR	V	N	305	N	505404337 03 02 53	01-MAR-26	26-MAR-26	42,48
6736	UDHAM SINGH NAGAR	V	N	306	N	505404337 01 02 53	01-MAR-26	26-MAR-26	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6737	UDHAM SINGH NAGAR	V	N	307	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,18,50
6738	UDHAM SINGH NAGAR	V	N	310	N	505404337 05 00 53	01-MAR-26	26-MAR-26	53,05,85
6739	UDHAM SINGH NAGAR	V	N	311	N	505404337 03 01 53	01-MAR-26	26-MAR-26	62,54
6740	UDHAM SINGH NAGAR	V	N	312	N	505404337 98 01 53	01-MAR-26	26-MAR-26	17,61,15
6741	UDHAM SINGH NAGAR	V	N	315	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,73,51
6742	UDHAM SINGH NAGAR	V	N	318	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,53,08
6743	UDHAM SINGH NAGAR	V	N	322	N	505404337 03 01 53	01-MAR-26	26-MAR-26	15,34
6744	UDHAM SINGH NAGAR	V	N	323	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,24,30,43
6745	UDHAM SINGH NAGAR	V	N	327	N	505404337 03 01 53	01-MAR-26	26-MAR-26	50,60,10
6746	UDHAM SINGH NAGAR	V	N	330	N	505404337 98 01 53	01-MAR-26	26-MAR-26	5,08,55
6747	UDHAM SINGH NAGAR	V	N	331	N	505404337 05 00 53	01-MAR-26	26-MAR-26	1,79,39,47
6748	UDHAM SINGH NAGAR	V	N	332	N	505404337 03 01 53	01-MAR-26	26-MAR-26	56,13,48
6749	UDHAM SINGH NAGAR	V	N	333	N	505404337 05 00 53	01-MAR-26	26-MAR-26	68,50,70
6750	UDHAM SINGH NAGAR	V	N	334	N	505404337 03 01 53	01-MAR-26	26-MAR-26	99,97,87
6751	UDHAM SINGH NAGAR	V	N	335	N	505404337 03 02 53	01-MAR-26	26-MAR-26	56,56
6752	UDHAM SINGH NAGAR	V	N	337	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,78,51
6753	UDHAM SINGH NAGAR	V	N	339	N	505404337 03 01 53	01-MAR-26	26-MAR-26	67,44,55
6754	UDHAM SINGH NAGAR	V	N	342	N	505404337 05 00 53	01-MAR-26	26-MAR-26	2,43,50,16
6755	UDHAM SINGH NAGAR	V	N	343	N	505404337 03 01 53	01-MAR-26	26-MAR-26	81,25,31
6756	UDHAM SINGH NAGAR	V	N	345	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,96,00
6757	UDHAM SINGH NAGAR	V	N	346	N	505404337 01 02 53	01-MAR-26	26-MAR-26	40,13,00
6758	UDHAM SINGH NAGAR	V	N	347	N	505404337 03 01 53	01-MAR-26	26-MAR-26	28,26,10
6759	UDHAM SINGH NAGAR	V	N	349	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,02,91,36
6760	UDHAM SINGH NAGAR	V	N	350	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,74,58
6761	UDHAM SINGH NAGAR	V	N	355	N	505404337 05 00 53	01-MAR-26	26-MAR-26	44,44,19
6762	UDHAM SINGH NAGAR	V	N	357	N	505404337 03 04 54	01-MAR-26	25-MAR-26	2,95,21,82

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6763	UDHAM SINGH NAGAR	V	N	358	N	505404337 05 00 53	01-MAR-26	27-MAR-26	19,78,93
6764	UDHAM SINGH NAGAR	V	N	359	N	505404337 01 02 53	01-MAR-26	27-MAR-26	13,06,23,70
6765	UDHAM SINGH NAGAR	V	N	361	N	505404337 05 00 53	01-MAR-26	27-MAR-26	23,88
6766	UDHAM SINGH NAGAR	V	N	362	N	505404337 03 01 53	01-MAR-26	27-MAR-26	34,66,37
6767	UDHAM SINGH NAGAR	V	N	368	N	505404337 03 01 53	01-MAR-26	27-MAR-26	34,30,22
6768	UDHAM SINGH NAGAR	V	N	371	N	505404337 03 02 53	01-MAR-26	27-MAR-26	99,99
6769	UDHAM SINGH NAGAR	V	N	372	N	505404337 98 01 53	01-MAR-26	27-MAR-26	24,11,81
6770	UDHAM SINGH NAGAR	V	N	373	N	505404337 03 01 53	01-MAR-26	27-MAR-26	12,99,89
6771	UDHAM SINGH NAGAR	V	N	374	N	505404337 03 01 53	01-MAR-26	27-MAR-26	3,30,80,00
6772	UDHAM SINGH NAGAR	V	N	375	N	505404337 03 01 53	01-MAR-26	27-MAR-26	62,03
6773	UDHAM SINGH NAGAR	V	N	376	N	505404337 05 00 53	01-MAR-26	27-MAR-26	18,90,99
6774	UDHAM SINGH NAGAR	V	N	380	N	505404337 05 00 53	01-MAR-26	27-MAR-26	55,81
6775	UDHAM SINGH NAGAR	V	N	382	N	505404337 03 02 53	01-MAR-26	27-MAR-26	99,99
6776	UDHAM SINGH NAGAR	V	N	383	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,90,86
6777	UDHAM SINGH NAGAR	V	N	388	N	505404337 03 01 53	01-MAR-26	27-MAR-26	78,48
6778	UDHAM SINGH NAGAR	V	N	392	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,11,97
6779	UDHAM SINGH NAGAR	V	N	393	N	505404337 01 02 53	01-MAR-26	27-MAR-26	4,08,02,43
6780	UDHAM SINGH NAGAR	V	N	396	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,21,55
6781	UDHAM SINGH NAGAR	V	N	398	N	505404337 03 01 53	01-MAR-26	27-MAR-26	31,87
6782	UDHAM SINGH NAGAR	V	N	399	N	505404337 03 01 53	01-MAR-26	27-MAR-26	33,99
6783	UDHAM SINGH NAGAR	V	N	400	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,44,46
6784	UDHAM SINGH NAGAR	V	N	401	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,49,22
6785	UDHAM SINGH NAGAR	V	N	402	N	505404337 03 01 53	01-MAR-26	27-MAR-26	42,74,55
6786	UDHAM SINGH NAGAR	V	N	403	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,90,47
6787	UDHAM SINGH NAGAR	V	N	404	N	505404337 03 01 53	01-MAR-26	27-MAR-26	79,71,75
6788	UDHAM SINGH NAGAR	V	N	409	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,71,16

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6789	UDHAM SINGH NAGAR	V	N	411	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,52,13
6790	UDHAM SINGH NAGAR	V	N	417	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,96,15
6791	UDHAM SINGH NAGAR	V	N	418	N	505404337 01 02 53	01-MAR-26	27-MAR-26	27,41,97,57
6792	UDHAM SINGH NAGAR	V	N	419	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,46,07
6793	UDHAM SINGH NAGAR	V	N	421	N	505404337 03 01 53	01-MAR-26	27-MAR-26	24,27,39
6794	UDHAM SINGH NAGAR	V	N	423	N	505404337 03 01 53	01-MAR-26	27-MAR-26	48,91,25
6795	UDHAM SINGH NAGAR	V	N	425	N	505404337 03 02 53	01-MAR-26	27-MAR-26	99,84
6796	UDHAM SINGH NAGAR	V	N	426	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,80,42
6797	UDHAM SINGH NAGAR	V	N	427	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,49,30
6798	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-MAR-26	11-MAR-26	85,03
6799	UDHAM SINGH NAGAR	V	N	451	N	505404337 03 02 53	01-MAR-26	31-MAR-26	7,84,59
6800	UDHAM SINGH NAGAR	V	N	452	N	505404337 03 02 53	01-MAR-26	31-MAR-26	62,32
6801	UDHAM SINGH NAGAR	V	N	453	N	505404337 03 02 53	01-MAR-26	31-MAR-26	53,15
6802	UDHAM SINGH NAGAR	V	N	454	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,04,49
6803	UDHAM SINGH NAGAR	V	N	455	N	505404337 03 02 53	01-MAR-26	31-MAR-26	90,55
6804	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 02 53	01-MAR-26	11-MAR-26	42,51
6805	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-MAR-26	11-MAR-26	31,43
6806	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,32,44
6807	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,21,46
6808	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,27,81
6809	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,17,00
6810	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 02 53	01-MAR-26	11-MAR-26	42,51
6811	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 02 53	01-MAR-26	11-MAR-26	42,51
6812	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-MAR-26	11-MAR-26	3,14,00
6813	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-MAR-26	11-MAR-26	5,29,74
6814	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 02 53	01-MAR-26	11-MAR-26	2,51,55

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6815	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-MAR-26	12-MAR-26	2,69,83
6816	UDHAM SINGH NAGAR	V	N	58	N	505404337 98 01 53	01-MAR-26	12-MAR-26	1,90,79,20
6817	UDHAM SINGH NAGAR	V	N	99	N	505404337 05 00 53	01-MAR-26	17-MAR-26	21,43,92

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6818	CHAMPAWAT	V	N	10	N	505404337 98 01 53	01-MAR-26	09-MAR-26	19,50,94,78
6819	CHAMPAWAT	V	N	11	N	505404337 98 01 53	01-MAR-26	09-MAR-26	9,33,03,19
6820	CHAMPAWAT	V	N	112	N	505404337 03 01 53	01-MAR-26	23-MAR-26	65,92
6821	CHAMPAWAT	V	N	119	N	505404337 98 01 53	01-MAR-26	24-MAR-26	14,86,80
6822	CHAMPAWAT	V	N	120	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,20,20,90
6823	CHAMPAWAT	V	N	121	N	505404337 03 01 53	01-MAR-26	24-MAR-26	21,14,46
6824	CHAMPAWAT	V	N	122	N	505404337 03 01 53	01-MAR-26	24-MAR-26	39,98,31
6825	CHAMPAWAT	V	N	123	N	505404337 98 01 53	01-MAR-26	24-MAR-26	49,73,35
6826	CHAMPAWAT	V	N	124	N	505404337 98 01 53	01-MAR-26	24-MAR-26	2,25,44
6827	CHAMPAWAT	V	N	125	N	505404337 01 02 53	01-MAR-26	24-MAR-26	19,47,00
6828	CHAMPAWAT	V	N	126	N	505404337 03 01 53	01-MAR-26	24-MAR-26	50,00,00
6829	CHAMPAWAT	V	N	127	N	505404337 98 01 53	01-MAR-26	24-MAR-26	71,67
6830	CHAMPAWAT	V	N	128	N	505404337 98 01 53	01-MAR-26	24-MAR-26	50,98
6831	CHAMPAWAT	V	N	129	N	505404337 03 01 53	01-MAR-26	24-MAR-26	56,65
6832	CHAMPAWAT	V	N	130	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,67,20,00
6833	CHAMPAWAT	V	N	131	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,95,60
6834	CHAMPAWAT	V	N	132	N	505404337 98 01 53	01-MAR-26	24-MAR-26	4,01,20
6835	CHAMPAWAT	V	N	133	N	505404337 03 01 53	01-MAR-26	24-MAR-26	26,22,10,00
6836	CHAMPAWAT	V	N	134	N	505404337 01 02 53	01-MAR-26	24-MAR-26	11,82,27
6837	CHAMPAWAT	V	N	135	N	505404337 98 01 53	01-MAR-26	24-MAR-26	6,01,08,28
6838	CHAMPAWAT	V	N	136	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,78,21
6839	CHAMPAWAT	V	N	137	N	505404337 03 01 53	01-MAR-26	24-MAR-26	23,60,00
6840	CHAMPAWAT	V	N	138	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,99,07
6841	CHAMPAWAT	V	N	139	N	505404337 03 01 53	01-MAR-26	24-MAR-26	31,05
6842	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-MAR-26	11-MAR-26	65,00
6843	CHAMPAWAT	V	N	140	N	505404337 98 01 53	01-MAR-26	24-MAR-26	24,90,39
6844	CHAMPAWAT	V	N	141	N	505404337 03 01 53	01-MAR-26	26-MAR-26	89,49
6845	CHAMPAWAT	V	N	143	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,30,03
6846	CHAMPAWAT	V	N	144	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,08,29
6847	CHAMPAWAT	V	N	145	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,69,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6848	CHAMPAWAT	V	N	146	N	505404337 03 01 53	01-MAR-26	26-MAR-26	13,31,07
6849	CHAMPAWAT	V	N	149	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,01,19
6850	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-MAR-26	10-MAR-26	1,27,37,97
6851	CHAMPAWAT	V	N	150	N	505403101 03 00 53	01-MAR-26	26-MAR-26	20,14,71
6852	CHAMPAWAT	V	N	151	N	505404337 01 02 53	01-MAR-26	26-MAR-26	7,32,77
6853	CHAMPAWAT	V	N	152	N	505404337 01 02 53	01-MAR-26	26-MAR-26	18,88,00
6854	CHAMPAWAT	V	N	153	N	505404337 98 01 53	01-MAR-26	26-MAR-26	99,12
6855	CHAMPAWAT	V	N	154	N	505404337 03 04 54	01-MAR-26	26-MAR-26	4,58,15
6856	CHAMPAWAT	V	N	155	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,96,40
6857	CHAMPAWAT	V	N	156	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,01,19
6858	CHAMPAWAT	V	N	158	N	505404337 98 01 53	01-MAR-26	26-MAR-26	49,61,03
6859	CHAMPAWAT	V	N	159	N	505404337 01 02 53	01-MAR-26	26-MAR-26	6,19,68
6860	CHAMPAWAT	V	N	16	N	505404337 98 01 53	01-MAR-26	10-MAR-26	3,15,00
6861	CHAMPAWAT	V	N	160	N	505404337 98 01 53	01-MAR-26	26-MAR-26	18,03,99
6862	CHAMPAWAT	V	N	161	N	505404337 98 01 53	01-MAR-26	26-MAR-26	29,35,18
6863	CHAMPAWAT	V	N	162	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,42,32
6864	CHAMPAWAT	V	N	163	N	505404337 03 04 54	01-MAR-26	26-MAR-26	2,83,47
6865	CHAMPAWAT	V	N	166	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,69,58
6866	CHAMPAWAT	V	N	167	N	505404337 05 00 53	01-MAR-26	26-MAR-26	49,55,83
6867	CHAMPAWAT	V	N	168	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,90,45,44
6868	CHAMPAWAT	V	N	169	N	505404337 98 01 53	01-MAR-26	26-MAR-26	28,02,66
6869	CHAMPAWAT	V	N	172	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,17,60
6870	CHAMPAWAT	V	N	173	N	505404337 01 02 53	01-MAR-26	26-MAR-26	47,08,20
6871	CHAMPAWAT	V	N	174	N	505404337 03 01 53	01-MAR-26	26-MAR-26	6,88,06
6872	CHAMPAWAT	V	N	175	N	505404337 03 01 53	01-MAR-26	26-MAR-26	24,80,24
6873	CHAMPAWAT	V	N	176	N	505404337 03 04 54	01-MAR-26	26-MAR-26	2,08,29
6874	CHAMPAWAT	V	N	177	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,14,00
6875	CHAMPAWAT	V	N	178	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,64,22,13
6876	CHAMPAWAT	V	N	179	N	505404337 03 04 54	01-MAR-26	26-MAR-26	40,00,00
6877	CHAMPAWAT	V	N	18	N	505404337 98 01 53	01-MAR-26	10-MAR-26	3,15,00
6878	CHAMPAWAT	V	N	181	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,44,01
6879	CHAMPAWAT	V	N	182	N	505404337 98 01 53	01-MAR-26	26-MAR-26	2,41,00
6880	CHAMPAWAT	V	N	183	N	505404337 05 00 53	01-MAR-26	26-MAR-26	48,68,57
6881	CHAMPAWAT	V	N	184	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,61,08
6882	CHAMPAWAT	V	N	185	N	505404337 98 01 53	01-MAR-26	26-MAR-26	49,44,20
6883	CHAMPAWAT	V	N	187	N	505404337 98 01 53	01-MAR-26	26-MAR-26	13,25,58
6884	CHAMPAWAT	V	N	188	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6885	CHAMPAWAT	V	N	189	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,51,50
6886	CHAMPAWAT	V	N	19	N	505404337 01 02 53	01-MAR-26	11-MAR-26	82,36,40
6887	CHAMPAWAT	V	N	194	N	505404337 98 01 53	01-MAR-26	27-MAR-26	72,59,44
6888	CHAMPAWAT	V	N	196	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,32,40
6889	CHAMPAWAT	V	N	197	N	505404337 03 01 53	01-MAR-26	30-MAR-26	49,87,86
6890	CHAMPAWAT	V	N	198	N	505404337 05 00 53	01-MAR-26	30-MAR-26	32,74,48
6891	CHAMPAWAT	V	N	199	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,36,30
6892	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,15,00
6893	CHAMPAWAT	V	N	200	N	505404337 05 00 53	01-MAR-26	30-MAR-26	36,11,15
6894	CHAMPAWAT	V	N	204	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,43,70,88
6895	CHAMPAWAT	V	N	205	N	505404337 05 00 53	01-MAR-26	30-MAR-26	44,41,92
6896	CHAMPAWAT	V	N	206	N	505404337 05 00 53	01-MAR-26	30-MAR-26	34,18,41
6897	CHAMPAWAT	V	N	207	N	505404337 05 00 53	01-MAR-26	30-MAR-26	34,37,63
6898	CHAMPAWAT	V	N	208	N	505404337 05 00 53	01-MAR-26	30-MAR-26	27,37,60
6899	CHAMPAWAT	V	N	209	N	505404337 05 00 53	01-MAR-26	30-MAR-26	28,36,46
6900	CHAMPAWAT	V	N	210	N	505404337 05 00 53	01-MAR-26	30-MAR-26	49,48,65
6901	CHAMPAWAT	V	N	211	N	505404337 05 00 53	01-MAR-26	30-MAR-26	2,41,37,60
6902	CHAMPAWAT	V	N	213	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,37,23,24
6903	CHAMPAWAT	V	N	214	N	505404337 05 00 53	01-MAR-26	30-MAR-26	82,25,04
6904	CHAMPAWAT	V	N	216	N	505404337 05 00 53	01-MAR-26	30-MAR-26	26,05,29
6905	CHAMPAWAT	V	N	218	N	505404337 05 00 53	01-MAR-26	30-MAR-26	90,62,73
6906	CHAMPAWAT	V	N	219	N	505404337 03 01 53	01-MAR-26	31-MAR-26	2,01,19
6907	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,15,00
6908	CHAMPAWAT	V	N	220	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,81,72
6909	CHAMPAWAT	V	N	221	N	505404337 03 02 53	01-MAR-26	31-MAR-26	3,00,00
6910	CHAMPAWAT	V	N	222	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,26,18
6911	CHAMPAWAT	V	N	223	N	505404337 01 02 53	01-MAR-26	31-MAR-26	30,56,20
6912	CHAMPAWAT	V	N	224	N	505404337 05 00 53	01-MAR-26	31-MAR-26	26,77,76
6913	CHAMPAWAT	V	N	225	N	505404337 01 02 53	01-MAR-26	31-MAR-26	12,47,23,14
6914	CHAMPAWAT	V	N	226	N	505404337 01 02 53	01-MAR-26	31-MAR-26	78,14,88
6915	CHAMPAWAT	V	N	227	N	505404337 01 02 53	01-MAR-26	31-MAR-26	2,54,60,04
6916	CHAMPAWAT	V	N	228	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
6917	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-MAR-26	12-MAR-26	24,92,75
6918	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,78,00
6919	CHAMPAWAT	V	N	26	N	505404337 98 01 53	01-MAR-26	17-MAR-26	9,62,43,75
6920	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,77,30
6921	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,71,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6922	CHAMPAWAT	V	N	30	N	505404337 98 01 53	01-MAR-26	17-MAR-26	32,36,78
6923	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,96,73
6924	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,86,37
6925	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-MAR-26	17-MAR-26	24,78,00
6926	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,76,65
6927	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-MAR-26	17-MAR-26	7,72,48
6928	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,47,80
6929	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,77,30
6930	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,12,95
6931	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-MAR-26	17-MAR-26	5,77,85
6932	CHAMPAWAT	V	N	48	N	505404337 01 02 53	01-MAR-26	18-MAR-26	48,19,67
6933	CHAMPAWAT	V	N	52	N	505404337 98 01 53	01-MAR-26	18-MAR-26	9,23,94
6934	CHAMPAWAT	V	N	54	N	505404337 98 01 53	01-MAR-26	18-MAR-26	46,25,29
6935	CHAMPAWAT	V	N	55	N	505404337 01 02 53	01-MAR-26	18-MAR-26	27,09,02
6936	CHAMPAWAT	V	N	57	N	505404337 98 01 53	01-MAR-26	18-MAR-26	9,62,88
6937	CHAMPAWAT	V	N	60	N	505404337 98 01 53	01-MAR-26	18-MAR-26	27,93,01
6938	CHAMPAWAT	V	N	61	N	505404337 03 01 53	01-MAR-26	18-MAR-26	11,32,80
6939	CHAMPAWAT	V	N	64	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,40,00
6940	CHAMPAWAT	V	N	65	N	505404337 03 01 53	01-MAR-26	18-MAR-26	12,00,00
6941	CHAMPAWAT	V	N	67	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,08,10
6942	CHAMPAWAT	V	N	68	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,27,35
6943	CHAMPAWAT	V	N	70	N	505404337 01 02 53	01-MAR-26	18-MAR-26	49,56,78
6944	CHAMPAWAT	V	N	73	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,15,00
6945	CHAMPAWAT	V	N	74	N	505404337 98 01 53	01-MAR-26	18-MAR-26	1,00,89,76
6946	CHAMPAWAT	V	N	75	N	505404337 03 01 53	01-MAR-26	18-MAR-26	13,21,60
6947	CHAMPAWAT	V	N	76	N	505404337 03 01 53	01-MAR-26	20-MAR-26	16,00,90
6948	CHAMPAWAT	V	N	77	N	505404337 03 02 53	01-MAR-26	20-MAR-26	8,00,00
6949	CHAMPAWAT	V	N	80	N	505404337 98 01 53	01-MAR-26	20-MAR-26	15,98,88
6950	CHAMPAWAT	V	N	81	N	505404337 03 01 53	01-MAR-26	20-MAR-26	68,00
6951	CHAMPAWAT	V	N	83	N	505404337 98 01 53	01-MAR-26	20-MAR-26	45,47,98
6952	CHAMPAWAT	V	N	85	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,00,00
6953	CHAMPAWAT	V	N	86	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,22,80
6954	CHAMPAWAT	V	N	88	N	505404337 03 01 53	01-MAR-26	20-MAR-26	88,00
6955	CHAMPAWAT	V	N	89	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,23,58
6956	CHAMPAWAT	V	N	90	N	505404337 98 01 53	01-MAR-26	20-MAR-26	34,52,22
6957	CHAMPAWAT	V	N	92	N	505404337 03 01 53	01-MAR-26	20-MAR-26	24,99,95
6958	CHAMPAWAT	V	N	93	N	505404337 03 01 53	01-MAR-26	20-MAR-26	55,74,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6959	CHAMPAWAT	V	N	94	N	505404337 98 01 53	01-MAR-26	20-MAR-26	32,79,81
6960	CHAMPAWAT	V	N	95	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,40,00
6961	CHAMPAWAT	V	N	96	N	505404337 98 01 53	01-MAR-26	20-MAR-26	42,72,13
6962	CHAMPAWAT	V	N	98	N	505404337 03 01 53	01-MAR-26	20-MAR-26	14,34,88

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6963	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-MAR-26	02-MAR-26	9,28,07
6964	CHAMPAWAT	V	N	100	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,74,00
6965	CHAMPAWAT	V	N	101	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,78,80
6966	CHAMPAWAT	V	N	102	N	505404337 98 01 53	01-MAR-26	23-MAR-26	3,31,06,01
6967	CHAMPAWAT	V	N	103	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,52,25,62
6968	CHAMPAWAT	V	N	104	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,10,64
6969	CHAMPAWAT	V	N	105	N	505403101 03 00 53	01-MAR-26	23-MAR-26	2,47,97,00
6970	CHAMPAWAT	V	N	106	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,46,61
6971	CHAMPAWAT	V	N	107	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,41,00
6972	CHAMPAWAT	V	N	108	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,00,00
6973	CHAMPAWAT	V	N	109	N	505404337 01 02 53	01-MAR-26	23-MAR-26	32,14
6974	CHAMPAWAT	V	N	110	N	505404337 01 02 53	01-MAR-26	23-MAR-26	1,60,00
6975	CHAMPAWAT	V	N	111	N	505404337 98 01 53	01-MAR-26	23-MAR-26	3,27,94
6976	CHAMPAWAT	V	N	113	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,48,61
6977	CHAMPAWAT	V	N	114	N	505404337 98 01 53	01-MAR-26	23-MAR-26	3,58,00
6978	CHAMPAWAT	V	N	115	N	505404337 05 00 53	01-MAR-26	23-MAR-26	79,95,36
6979	CHAMPAWAT	V	N	116	N	505404337 03 04 54	01-MAR-26	23-MAR-26	4,37,24
6980	CHAMPAWAT	V	N	117	N	505404337 01 02 53	01-MAR-26	23-MAR-26	1,73,22
6981	CHAMPAWAT	V	N	118	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,74,00
6982	CHAMPAWAT	V	N	12	N	505403101 03 00 53	01-MAR-26	09-MAR-26	3,79,96
6983	CHAMPAWAT	V	N	13	N	505403101 03 00 53	01-MAR-26	09-MAR-26	3,79,96
6984	CHAMPAWAT	V	N	142	N	505404337 03 04 54	01-MAR-26	26-MAR-26	1,88,90
6985	CHAMPAWAT	V	N	147	N	505404337 98 01 53	01-MAR-26	26-MAR-26	1,13,30
6986	CHAMPAWAT	V	N	148	N	505403101 03 00 53	01-MAR-26	26-MAR-26	2,03,00
6987	CHAMPAWAT	V	N	157	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,79,30
6988	CHAMPAWAT	V	N	164	N	505404337 03 01 53	01-MAR-26	26-MAR-26	10,12,77
6989	CHAMPAWAT	V	N	165	N	505404337 98 01 53	01-MAR-26	26-MAR-26	3,56,54,75
6990	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-MAR-26	11-MAR-26	2,06,10
6991	CHAMPAWAT	V	N	170	N	505404337 01 02 53	01-MAR-26	26-MAR-26	29,50,00
6992	CHAMPAWAT	V	N	171	N	505404337 01 02 53	01-MAR-26	26-MAR-26	22,42,00

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DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6993	CHAMPAWAT	V	N	180	N	505404337 01 02 53	01-MAR-26	26-MAR-26	12,72,43
6994	CHAMPAWAT	V	N	186	N	505404337 03 01 53	01-MAR-26	26-MAR-26	3,59,90
6995	CHAMPAWAT	V	N	190	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,47,40
6996	CHAMPAWAT	V	N	191	N	505404337 01 02 53	01-MAR-26	27-MAR-26	71,82,40,70
6997	CHAMPAWAT	V	N	192	N	505404337 03 02 53	01-MAR-26	27-MAR-26	2,48,69
6998	CHAMPAWAT	V	N	193	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,46,93
6999	CHAMPAWAT	V	N	195	N	505404337 01 02 53	01-MAR-26	27-MAR-26	5,26,75
7000	CHAMPAWAT	V	N	2	N	505404337 01 02 53	01-MAR-26	02-MAR-26	97,35
7001	CHAMPAWAT	V	N	201	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,46,08,58
7002	CHAMPAWAT	V	N	202	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,15,75,65
7003	CHAMPAWAT	V	N	203	N	505404337 03 01 53	01-MAR-26	30-MAR-26	11,10,00
7004	CHAMPAWAT	V	N	21	N	505403101 03 00 53	01-MAR-26	13-MAR-26	2,82,21,24
7005	CHAMPAWAT	V	N	212	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,13,60,00
7006	CHAMPAWAT	V	N	215	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,25,83
7007	CHAMPAWAT	V	N	217	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,83,36,47
7008	CHAMPAWAT	V	N	25	N	505404337 98 01 53	01-MAR-26	17-MAR-26	40,60
7009	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-MAR-26	17-MAR-26	12,39,30,42
7010	CHAMPAWAT	V	N	3	N	505404337 01 02 53	01-MAR-26	02-MAR-26	7,78,80
7011	CHAMPAWAT	V	N	36	N	505404337 05 00 53	01-MAR-26	17-MAR-26	1,16,05,85
7012	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-MAR-26	17-MAR-26	62,71
7013	CHAMPAWAT	V	N	4	N	505404337 05 00 53	01-MAR-26	05-MAR-26	37,88,91
7014	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-MAR-26	17-MAR-26	93,14
7015	CHAMPAWAT	V	N	41	N	505404337 98 01 53	01-MAR-26	17-MAR-26	31,05
7016	CHAMPAWAT	V	N	43	N	505404337 03 01 53	01-MAR-26	17-MAR-26	71,07
7017	CHAMPAWAT	V	N	45	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,49,76,29
7018	CHAMPAWAT	V	N	46	N	505404337 03 02 53	01-MAR-26	18-MAR-26	50,00
7019	CHAMPAWAT	V	N	47	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,49,90
7020	CHAMPAWAT	V	N	49	N	505404337 03 01 53	01-MAR-26	19-MAR-26	31,42,72
7021	CHAMPAWAT	V	N	5	N	505404337 01 02 53	01-MAR-26	05-MAR-26	8,57,94,84
7022	CHAMPAWAT	V	N	50	N	505404337 98 01 53	01-MAR-26	19-MAR-26	5,70,53,25
7023	CHAMPAWAT	V	N	51	N	505404337 01 02 53	01-MAR-26	19-MAR-26	9,69,96
7024	CHAMPAWAT	V	N	53	N	505404337 05 00 53	01-MAR-26	19-MAR-26	40,15,36
7025	CHAMPAWAT	V	N	56	N	505404337 03 01 53	01-MAR-26	19-MAR-26	99,59,40
7026	CHAMPAWAT	V	N	58	N	505404337 03 01 53	01-MAR-26	19-MAR-26	57,97,33
7027	CHAMPAWAT	V	N	59	N	505404337 03 01 53	01-MAR-26	19-MAR-26	12,65,96
7028	CHAMPAWAT	V	N	6	N	505404337 01 02 53	01-MAR-26	05-MAR-26	35,80,68,90
7029	CHAMPAWAT	V	N	62	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,84,12,82

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DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7030	CHAMPAWAT	V	N	63	N	505404337 01 02 53	01-MAR-26	19-MAR-26	60,00
7031	CHAMPAWAT	V	N	66	N	505404337 03 01 53	01-MAR-26	19-MAR-26	12,01,24
7032	CHAMPAWAT	V	N	69	N	505404337 03 01 53	01-MAR-26	19-MAR-26	6,50,00
7033	CHAMPAWAT	V	N	7	N	505404337 01 02 53	01-MAR-26	05-MAR-26	20,05,04,27
7034	CHAMPAWAT	V	N	71	N	505404337 01 02 53	01-MAR-26	19-MAR-26	36,62,58
7035	CHAMPAWAT	V	N	72	N	505404337 05 00 53	01-MAR-26	19-MAR-26	48,16,70
7036	CHAMPAWAT	V	N	78	N	505404337 03 01 53	01-MAR-26	20-MAR-26	1,21,23
7037	CHAMPAWAT	V	N	79	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,54,04
7038	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-MAR-26	07-MAR-26	4,34,47,80
7039	CHAMPAWAT	V	N	82	N	505404337 03 01 53	01-MAR-26	20-MAR-26	4,64,70
7040	CHAMPAWAT	V	N	84	N	505404337 01 02 53	01-MAR-26	20-MAR-26	2,70,00
7041	CHAMPAWAT	V	N	87	N	505404337 03 01 53	01-MAR-26	20-MAR-26	5,16,94
7042	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-MAR-26	07-MAR-26	9,33,68
7043	CHAMPAWAT	V	N	91	N	505404337 05 00 53	01-MAR-26	20-MAR-26	48,81,21
7044	CHAMPAWAT	V	N	97	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,13,86
7045	CHAMPAWAT	V	N	99	N	505404337 03 02 53	01-MAR-26	23-MAR-26	2,00,00

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7046	BAGESHWAR	V	N	103	N	505404337 03 01 53	01-MAR-26	17-MAR-26	45,32
7047	BAGESHWAR	V	N	111	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7048	BAGESHWAR	V	N	112	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7049	BAGESHWAR	V	N	145	N	505404337 01 02 53	01-MAR-26	20-MAR-26	5,14,49,99
7050	BAGESHWAR	V	N	150	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,00,00
7051	BAGESHWAR	V	N	151	N	505404337 98 01 53	01-MAR-26	23-MAR-26	58,00
7052	BAGESHWAR	V	N	152	N	505404337 03 01 53	01-MAR-26	23-MAR-26	58,54,67
7053	BAGESHWAR	V	N	153	N	505404337 98 01 53	01-MAR-26	23-MAR-26	3,00,00
7054	BAGESHWAR	V	N	155	N	505404337 03 01 53	01-MAR-26	23-MAR-26	10,88,90
7055	BAGESHWAR	V	N	156	N	505404337 98 01 53	01-MAR-26	23-MAR-26	35,85
7056	BAGESHWAR	V	N	157	N	505404337 03 01 53	01-MAR-26	23-MAR-26	18,06,31
7057	BAGESHWAR	V	N	159	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,49,93
7058	BAGESHWAR	V	N	160	N	505404337 03 01 53	01-MAR-26	23-MAR-26	70,81
7059	BAGESHWAR	V	N	161	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,83,69
7060	BAGESHWAR	V	N	164	N	505404337 03 01 53	01-MAR-26	23-MAR-26	49,32,39
7061	BAGESHWAR	V	N	165	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,64,00
7062	BAGESHWAR	V	N	166	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,90,71,75
7063	BAGESHWAR	V	N	167	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7064	BAGESHWAR	V	N	168	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,49,90
7065	BAGESHWAR	V	N	169	N	505404337 03 01 53	01-MAR-26	23-MAR-26	41,07
7066	BAGESHWAR	V	N	171	N	505404337 03 04 54	01-MAR-26	20-MAR-26	84,20,00
7067	BAGESHWAR	V	N	172	N	505404337 03 01 53	01-MAR-26	23-MAR-26	58,11
7068	BAGESHWAR	V	N	173	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,29,91,03
7069	BAGESHWAR	V	N	174	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,96,69
7070	BAGESHWAR	V	N	175	N	505404337 03 01 53	01-MAR-26	23-MAR-26	5,79,85
7071	BAGESHWAR	V	N	177	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,02,21,17
7072	BAGESHWAR	V	N	178	N	505404337 03 01 53	01-MAR-26	23-MAR-26	7,90,57
7073	BAGESHWAR	V	N	179	N	505404337 98 01 53	01-MAR-26	23-MAR-26	2,49,60
7074	BAGESHWAR	V	N	180	N	505404337 98 01 53	01-MAR-26	23-MAR-26	13,91,56
7075	BAGESHWAR	V	N	181	N	505404337 03 01 53	01-MAR-26	23-MAR-26	64,27
7076	BAGESHWAR	V	N	183	N	505404337 03 01 53	01-MAR-26	23-MAR-26	35,00
7077	BAGESHWAR	V	N	184	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,49,75
7078	BAGESHWAR	V	N	185	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,73,00
7079	BAGESHWAR	V	N	186	N	505404337 03 01 53	01-MAR-26	23-MAR-26	19,56,46
7080	BAGESHWAR	V	N	187	N	505404337 98 01 53	01-MAR-26	23-MAR-26	5,03,02
7081	BAGESHWAR	V	N	188	N	505404337 03 01 53	01-MAR-26	23-MAR-26	55,71
7082	BAGESHWAR	V	N	189	N	505404337 03 01 53	01-MAR-26	23-MAR-26	64,90
7083	BAGESHWAR	V	N	190	N	505404337 98 01 53	01-MAR-26	24-MAR-26	4,31,88
7084	BAGESHWAR	V	N	191	N	505404337 98 01 53	01-MAR-26	24-MAR-26	2,32,57,80
7085	BAGESHWAR	V	N	193	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,86,00
7086	BAGESHWAR	V	N	196	N	505404337 03 01 53	01-MAR-26	24-MAR-26	14,75,74
7087	BAGESHWAR	V	N	197	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,10,50
7088	BAGESHWAR	V	N	199	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,39,43,66
7089	BAGESHWAR	V	N	200	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,20,00
7090	BAGESHWAR	V	N	202	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,06,20,00
7091	BAGESHWAR	V	N	203	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,03,00
7092	BAGESHWAR	V	N	204	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,90,18,10
7093	BAGESHWAR	V	N	205	N	505404337 98 01 53	01-MAR-26	24-MAR-26	1,66,07
7094	BAGESHWAR	V	N	207	N	505404337 98 01 53	01-MAR-26	24-MAR-26	3,66,62
7095	BAGESHWAR	V	N	209	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,60,00
7096	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-MAR-26	02-MAR-26	39,20,33
7097	BAGESHWAR	V	N	214	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,50,00
7098	BAGESHWAR	V	N	216	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,60,00
7099	BAGESHWAR	V	N	217	N	505404337 03 01 53	01-MAR-26	24-MAR-26	41,46,00
7100	BAGESHWAR	V	N	219	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	BAGESHWAR	V	N	22	N	505404337 01 02 53	01-MAR-26	02-MAR-26	12,38,55,77
7102	BAGESHWAR	V	N	222	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,38,00
7103	BAGESHWAR	V	N	223	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,90,00
7104	BAGESHWAR	V	N	224	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,03,00
7105	BAGESHWAR	V	N	226	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,42,20
7106	BAGESHWAR	V	N	227	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,14,60
7107	BAGESHWAR	V	N	228	N	505404337 03 01 53	01-MAR-26	24-MAR-26	2,60,00
7108	BAGESHWAR	V	N	230	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,33,00
7109	BAGESHWAR	V	N	231	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,82,00
7110	BAGESHWAR	V	N	233	N	505404337 03 01 53	01-MAR-26	24-MAR-26	76,23,93
7111	BAGESHWAR	V	N	235	N	505404337 03 01 53	01-MAR-26	25-MAR-26	1,32,00
7112	BAGESHWAR	V	N	237	N	505404337 03 01 53	01-MAR-26	26-MAR-26	40,20,06
7113	BAGESHWAR	V	N	238	N	505404337 98 01 53	01-MAR-26	26-MAR-26	12,06,90
7114	BAGESHWAR	V	N	239	N	505404337 03 01 53	01-MAR-26	26-MAR-26	28,91,92
7115	BAGESHWAR	V	N	240	N	505404337 03 01 53	01-MAR-26	26-MAR-26	9,65,64
7116	BAGESHWAR	V	N	241	N	505404337 03 01 53	01-MAR-26	26-MAR-26	28,67,20
7117	BAGESHWAR	V	N	242	N	505404337 03 04 54	01-MAR-26	26-MAR-26	14,58,98
7118	BAGESHWAR	V	N	243	N	505404337 03 01 53	01-MAR-26	26-MAR-26	46,09,61
7119	BAGESHWAR	V	N	244	N	505404337 03 01 53	01-MAR-26	26-MAR-26	7,00,00
7120	BAGESHWAR	V	N	245	N	505404337 03 01 53	01-MAR-26	26-MAR-26	8,44,88
7121	BAGESHWAR	V	N	246	N	505404337 03 01 53	01-MAR-26	26-MAR-26	19,67,53
7122	BAGESHWAR	V	N	247	N	505404337 98 01 53	01-MAR-26	26-MAR-26	12,03,98
7123	BAGESHWAR	V	N	248	N	505404337 03 01 53	01-MAR-26	26-MAR-26	1,15,29,36
7124	BAGESHWAR	V	N	249	N	505404337 03 01 53	01-MAR-26	26-MAR-26	75,88,03
7125	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-MAR-26	05-MAR-26	13,97,56,78
7126	BAGESHWAR	V	N	250	N	505404337 03 01 53	01-MAR-26	26-MAR-26	2,87,43,74
7127	BAGESHWAR	V	N	251	N	505404337 03 01 53	01-MAR-26	27-MAR-26	2,32,68
7128	BAGESHWAR	V	N	253	N	505404337 03 01 53	01-MAR-26	27-MAR-26	7,20,00
7129	BAGESHWAR	V	N	254	N	505404337 03 04 54	01-MAR-26	23-MAR-26	2,50,00
7130	BAGESHWAR	V	N	257	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,00,00
7131	BAGESHWAR	V	N	258	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,32,00
7132	BAGESHWAR	V	N	259	N	505404337 03 01 53	01-MAR-26	23-MAR-26	4,00,00
7133	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-MAR-26	05-MAR-26	17,05,00
7134	BAGESHWAR	V	N	260	N	505404337 98 01 53	01-MAR-26	27-MAR-26	2,61,90
7135	BAGESHWAR	V	N	261	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,86,00
7136	BAGESHWAR	V	N	263	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,32,00
7137	BAGESHWAR	V	N	272	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,94,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7138	BAGESHWAR	V	N	273	N	505404337 01 02 53	01-MAR-26	30-MAR-26	10,60,00
7139	BAGESHWAR	V	N	274	N	505404337 01 02 53	01-MAR-26	30-MAR-26	50,00
7140	BAGESHWAR	V	N	279	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
7141	BAGESHWAR	V	N	28	N	505404337 98 01 53	01-MAR-26	05-MAR-26	19,54,25
7142	BAGESHWAR	V	N	280	N	505404337 98 01 53	01-MAR-26	30-MAR-26	5,92,22
7143	BAGESHWAR	V	N	283	N	505404337 01 02 53	01-MAR-26	30-MAR-26	11,33,83,03
7144	BAGESHWAR	V	N	287	N	505404337 03 01 53	01-MAR-26	30-MAR-26	9,81,53
7145	BAGESHWAR	V	N	29	N	505404337 98 01 53	01-MAR-26	05-MAR-26	1,55,00
7146	BAGESHWAR	V	N	299	N	505404337 98 01 53	01-MAR-26	30-MAR-26	22,33,52
7147	BAGESHWAR	V	N	301	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,00,00
7148	BAGESHWAR	V	N	302	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,30,03
7149	BAGESHWAR	V	N	308	N	505404337 03 01 53	01-MAR-26	30-MAR-26	12,93,08
7150	BAGESHWAR	V	N	309	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
7151	BAGESHWAR	V	N	310	N	505404337 01 02 53	01-MAR-26	31-MAR-26	27,00,00,00
7152	BAGESHWAR	V	N	311	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
7153	BAGESHWAR	V	N	312	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
7154	BAGESHWAR	V	N	313	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
7155	BAGESHWAR	V	N	314	N	505404337 03 02 53	01-MAR-26	31-MAR-26	1,00,00
7156	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-MAR-26	05-MAR-26	7,13,00
7157	BAGESHWAR	V	N	35	N	505404337 98 01 53	01-MAR-26	07-MAR-26	1,79,61,58
7158	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-MAR-26	07-MAR-26	4,76,00
7159	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-MAR-26	09-MAR-26	8,62,76
7160	BAGESHWAR	V	N	63	N	505404337 03 01 53	01-MAR-26	09-MAR-26	7,77,07
7161	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-MAR-26	11-MAR-26	23,05
7162	BAGESHWAR	V	N	66	N	505404337 03 01 53	01-MAR-26	11-MAR-26	1,87,56
7163	BAGESHWAR	V	N	85	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7164	BAGESHWAR	V	N	88	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7165	BAGESHWAR	V	N	89	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7166	BAGESHWAR	V	N	90	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7167	BAGESHWAR	V	N	91	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7168	BAGESHWAR	V	N	92	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7169	BAGESHWAR	V	N	95	N	505404337 01 02 53	01-MAR-26	17-MAR-26	23,78,88
7170	BAGESHWAR	V	N	96	N	505404337 03 01 53	01-MAR-26	17-MAR-26	23,28
7171	BAGESHWAR	V	N	97	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7172	BAGESHWAR	V	N	98	N	505404337 03 02 53	01-MAR-26	17-MAR-26	1,00,00
7173	BAGESHWAR	V	N	99	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,29,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7174	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,47,09
7175	BAGESHWAR	V	N	101	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,10,76
7176	BAGESHWAR	V	N	102	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,50,00
7177	BAGESHWAR	V	N	104	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,04,78
7178	BAGESHWAR	V	N	105	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,58,25
7179	BAGESHWAR	V	N	106	N	505404337 03 01 53	01-MAR-26	16-MAR-26	5,44,94
7180	BAGESHWAR	V	N	107	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,89,05
7181	BAGESHWAR	V	N	108	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,60,00
7182	BAGESHWAR	V	N	109	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,45,78
7183	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,56,63
7184	BAGESHWAR	V	N	110	N	505404337 03 01 53	01-MAR-26	16-MAR-26	3,60,00
7185	BAGESHWAR	V	N	113	N	505404337 03 01 53	01-MAR-26	16-MAR-26	57,36
7186	BAGESHWAR	V	N	114	N	505404337 03 01 53	01-MAR-26	16-MAR-26	39,57,60
7187	BAGESHWAR	V	N	115	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,47,80
7188	BAGESHWAR	V	N	119	N	505404337 98 01 53	01-MAR-26	18-MAR-26	1,03,49
7189	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-MAR-26	02-MAR-26	6,24,21
7190	BAGESHWAR	V	N	120	N	505404337 98 01 53	01-MAR-26	18-MAR-26	2,92,46
7191	BAGESHWAR	V	N	121	N	505404337 03 01 53	01-MAR-26	18-MAR-26	56,65
7192	BAGESHWAR	V	N	122	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,84,80
7193	BAGESHWAR	V	N	123	N	505404337 03 01 53	01-MAR-26	19-MAR-26	9,97,11
7194	BAGESHWAR	V	N	124	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,32,97
7195	BAGESHWAR	V	N	125	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,13,30
7196	BAGESHWAR	V	N	127	N	505404337 98 01 53	01-MAR-26	19-MAR-26	1,35,96
7197	BAGESHWAR	V	N	128	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,22,00
7198	BAGESHWAR	V	N	129	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,01,53
7199	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-MAR-26	02-MAR-26	11,52,08
7200	BAGESHWAR	V	N	130	N	505404337 03 01 53	01-MAR-26	19-MAR-26	3,21,00
7201	BAGESHWAR	V	N	131	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,00,00
7202	BAGESHWAR	V	N	132	N	505404337 03 01 53	01-MAR-26	19-MAR-26	96,42
7203	BAGESHWAR	V	N	133	N	505404337 03 01 53	01-MAR-26	19-MAR-26	55,00
7204	BAGESHWAR	V	N	134	N	505404337 98 01 53	01-MAR-26	19-MAR-26	40,64,30
7205	BAGESHWAR	V	N	135	N	505404337 03 01 53	01-MAR-26	19-MAR-26	8,50
7206	BAGESHWAR	V	N	136	N	505404337 03 01 53	01-MAR-26	19-MAR-26	46,57
7207	BAGESHWAR	V	N	138	N	505404337 03 01 53	01-MAR-26	19-MAR-26	21,24
7208	BAGESHWAR	V	N	139	N	505404337 03 01 53	01-MAR-26	19-MAR-26	85,69
7209	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-MAR-26	02-MAR-26	4,94,10
7210	BAGESHWAR	V	N	140	N	505404337 98 01 53	01-MAR-26	19-MAR-26	10,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7211	BAGESHWAR	V	N	141	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,65,20
7212	BAGESHWAR	V	N	142	N	505404337 98 01 53	01-MAR-26	20-MAR-26	19,72,64
7213	BAGESHWAR	V	N	143	N	505404337 98 01 53	01-MAR-26	20-MAR-26	7,56,49
7214	BAGESHWAR	V	N	144	N	505404337 03 01 53	01-MAR-26	20-MAR-26	7,46,94
7215	BAGESHWAR	V	N	146	N	505404337 03 01 53	01-MAR-26	20-MAR-26	2,38,48
7216	BAGESHWAR	V	N	147	N	505404337 03 01 53	01-MAR-26	20-MAR-26	3,45,15
7217	BAGESHWAR	V	N	148	N	505404337 03 01 53	01-MAR-26	20-MAR-26	67,90
7218	BAGESHWAR	V	N	149	N	505404337 03 02 53	01-MAR-26	20-MAR-26	6,00,00
7219	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-MAR-26	02-MAR-26	18,82,56
7220	BAGESHWAR	V	N	154	N	505403101 03 00 53	01-MAR-26	23-MAR-26	53,92,60
7221	BAGESHWAR	V	N	158	N	505404337 98 01 53	01-MAR-26	23-MAR-26	6,12,16,12
7222	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,52,89
7223	BAGESHWAR	V	N	162	N	505403101 03 00 53	01-MAR-26	23-MAR-26	1,73,22,40
7224	BAGESHWAR	V	N	163	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,83,00
7225	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,67,94
7226	BAGESHWAR	V	N	170	N	505404337 03 01 53	01-MAR-26	23-MAR-26	1,94,71,79
7227	BAGESHWAR	V	N	176	N	505404337 03 01 53	01-MAR-26	23-MAR-26	6,39,90
7228	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-MAR-26	02-MAR-26	10,40,98
7229	BAGESHWAR	V	N	182	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,20,60,62
7230	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,90,39
7231	BAGESHWAR	V	N	194	N	505404337 03 01 53	01-MAR-26	24-MAR-26	24,48,33
7232	BAGESHWAR	V	N	198	N	505404337 98 01 53	01-MAR-26	24-MAR-26	5,34,31
7233	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,72,64,12
7234	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-MAR-26	02-MAR-26	5,36,10
7235	BAGESHWAR	V	N	201	N	505403101 03 00 53	01-MAR-26	24-MAR-26	5,37,27,26
7236	BAGESHWAR	V	N	212	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,77,00
7237	BAGESHWAR	V	N	213	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,74,30
7238	BAGESHWAR	V	N	218	N	505404337 03 01 53	01-MAR-26	24-MAR-26	16,28,66
7239	BAGESHWAR	V	N	220	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,32,59
7240	BAGESHWAR	V	N	221	N	505404337 03 01 53	01-MAR-26	24-MAR-26	17,94,78
7241	BAGESHWAR	V	N	225	N	505404337 03 01 53	01-MAR-26	24-MAR-26	8,47,24
7242	BAGESHWAR	V	N	229	N	505403101 03 00 53	01-MAR-26	24-MAR-26	12,64,13,25
7243	BAGESHWAR	V	N	23	N	505404337 98 01 53	01-MAR-26	06-MAR-26	50,63,64
7244	BAGESHWAR	V	N	232	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,29,05
7245	BAGESHWAR	V	N	236	N	505404337 03 01 53	01-MAR-26	25-MAR-26	4,94,93,01
7246	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-MAR-26	06-MAR-26	57,21,88
7247	BAGESHWAR	V	N	264	N	505403101 03 00 53	01-MAR-26	28-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7248	BAGESHWAR	V	N	266	N	505404337 03 02 53	01-MAR-26	30-MAR-26	3,44
7249	BAGESHWAR	V	N	267	N	505404337 03 01 53	01-MAR-26	30-MAR-26	32,32
7250	BAGESHWAR	V	N	268	N	505404337 03 01 53	01-MAR-26	30-MAR-26	13,43,80
7251	BAGESHWAR	V	N	269	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,05,39
7252	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-MAR-26	06-MAR-26	3,65,63,30
7253	BAGESHWAR	V	N	270	N	505404337 03 01 53	01-MAR-26	30-MAR-26	17,68,61
7254	BAGESHWAR	V	N	271	N	505404337 03 01 53	01-MAR-26	30-MAR-26	15,97,58
7255	BAGESHWAR	V	N	275	N	505404337 03 02 53	01-MAR-26	30-MAR-26	73,91
7256	BAGESHWAR	V	N	276	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,61,68
7257	BAGESHWAR	V	N	278	N	505404337 03 01 53	01-MAR-26	30-MAR-26	31,50
7258	BAGESHWAR	V	N	281	N	505404337 03 02 53	01-MAR-26	30-MAR-26	1,14,15
7259	BAGESHWAR	V	N	282	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,92,90
7260	BAGESHWAR	V	N	286	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,74,51
7261	BAGESHWAR	V	N	288	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,14,29
7262	BAGESHWAR	V	N	289	N	505404337 03 01 53	01-MAR-26	30-MAR-26	31,50
7263	BAGESHWAR	V	N	290	N	505403101 03 00 53	01-MAR-26	30-MAR-26	1,42,63,46
7264	BAGESHWAR	V	N	291	N	505404337 03 02 53	01-MAR-26	30-MAR-26	8,50
7265	BAGESHWAR	V	N	294	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,50
7266	BAGESHWAR	V	N	295	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,67
7267	BAGESHWAR	V	N	296	N	505404337 03 01 53	01-MAR-26	30-MAR-26	24,23,92
7268	BAGESHWAR	V	N	298	N	505404337 03 01 53	01-MAR-26	30-MAR-26	17,78,47
7269	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,72,37
7270	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-MAR-26	06-MAR-26	9,72,37
7271	BAGESHWAR	V	N	303	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,35,80
7272	BAGESHWAR	V	N	305	N	505404337 03 01 53	01-MAR-26	30-MAR-26	31,50
7273	BAGESHWAR	V	N	306	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,98,00,40
7274	BAGESHWAR	V	N	307	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,10,34
7275	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-MAR-26	06-MAR-26	15,17,92
7276	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-MAR-26	06-MAR-26	44,17,26
7277	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-MAR-26	02-MAR-26	2,01,17,87
7278	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-MAR-26	02-MAR-26	1,30,47,60
7279	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,67,96
7280	BAGESHWAR	V	N	65	N	505404337 03 01 53	01-MAR-26	12-MAR-26	3,40,00
7281	BAGESHWAR	V	N	67	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,45,00
7282	BAGESHWAR	V	N	68	N	505404337 03 01 53	01-MAR-26	13-MAR-26	1,00,00
7283	BAGESHWAR	V	N	69	N	505404337 03 01 53	01-MAR-26	13-MAR-26	7,70,54
7284	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,42,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7285	BAGESHWAR	V	N	70	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,00,00
7286	BAGESHWAR	V	N	71	N	505404337 98 01 53	01-MAR-26	13-MAR-26	2,45,00
7287	BAGESHWAR	V	N	72	N	505404337 03 01 53	01-MAR-26	13-MAR-26	9,94,70
7288	BAGESHWAR	V	N	73	N	505404337 03 01 53	01-MAR-26	13-MAR-26	9,85,17
7289	BAGESHWAR	V	N	74	N	505404337 03 01 53	01-MAR-26	13-MAR-26	3,69,22
7290	BAGESHWAR	V	N	75	N	505404337 03 01 53	01-MAR-26	13-MAR-26	2,08,15
7291	BAGESHWAR	V	N	76	N	505404337 03 01 53	01-MAR-26	13-MAR-26	40,32,08
7292	BAGESHWAR	V	N	77	N	505404337 98 01 53	01-MAR-26	16-MAR-26	4,84,69
7293	BAGESHWAR	V	N	78	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,08,15
7294	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,20,64
7295	BAGESHWAR	V	N	80	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,05,02
7296	BAGESHWAR	V	N	81	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,00,00
7297	BAGESHWAR	V	N	82	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,53,40,00
7298	BAGESHWAR	V	N	83	N	505404337 03 01 53	01-MAR-26	16-MAR-26	77,55
7299	BAGESHWAR	V	N	84	N	505404337 03 01 53	01-MAR-26	16-MAR-26	84,04
7300	BAGESHWAR	V	N	87	N	505404337 03 01 53	01-MAR-26	17-MAR-26	11,63,95
7301	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-MAR-26	02-MAR-26	9,59,50
7302	BAGESHWAR	V	N	93	N	505404337 03 01 53	01-MAR-26	17-MAR-26	8,62,29
7303	BAGESHWAR	V	N	94	N	505403101 03 00 53	01-MAR-26	17-MAR-26	1,45,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7304	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-MAR-26	02-MAR-26	37,97,92
7305	RUDRAPRAYAG	V	N	106	N	505403101 03 00 53	01-MAR-26	24-MAR-26	60,80,00
7306	RUDRAPRAYAG	V	N	109	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,45,00
7307	RUDRAPRAYAG	V	N	110	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,14,00
7308	RUDRAPRAYAG	V	N	112	N	505404337 03 01 53	01-MAR-26	24-MAR-26	59,00,00
7309	RUDRAPRAYAG	V	N	113	N	505403101 03 00 53	01-MAR-26	24-MAR-26	65,10,00
7310	RUDRAPRAYAG	V	N	114	N	505404337 03 01 53	01-MAR-26	24-MAR-26	44,08,88
7311	RUDRAPRAYAG	V	N	116	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,29,00
7312	RUDRAPRAYAG	V	N	117	N	505403101 03 00 53	01-MAR-26	24-MAR-26	16,50,00
7313	RUDRAPRAYAG	V	N	118	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,46,45,68
7314	RUDRAPRAYAG	V	N	119	N	505404337 03 01 53	01-MAR-26	24-MAR-26	56,60
7315	RUDRAPRAYAG	V	N	121	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,05,60
7316	RUDRAPRAYAG	V	N	122	N	505404337 03 01 53	01-MAR-26	24-MAR-26	12,19,00
7317	RUDRAPRAYAG	V	N	124	N	505404337 98 01 53	01-MAR-26	24-MAR-26	96,17,60
7318	RUDRAPRAYAG	V	N	125	N	505403101 03 00 53	01-MAR-26	24-MAR-26	16,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7319	RUDRAPRAYAG	V	N	126	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,75,00
7320	RUDRAPRAYAG	V	N	129	N	505403101 03 00 53	01-MAR-26	24-MAR-26	16,50,00
7321	RUDRAPRAYAG	V	N	130	N	505404337 03 02 53	01-MAR-26	24-MAR-26	37,37
7322	RUDRAPRAYAG	V	N	131	N	505404337 03 01 53	01-MAR-26	24-MAR-26	4,60,00
7323	RUDRAPRAYAG	V	N	132	N	505403101 03 00 53	01-MAR-26	24-MAR-26	1,85,20,00
7324	RUDRAPRAYAG	V	N	133	N	505404337 03 01 53	01-MAR-26	24-MAR-26	1,61,00
7325	RUDRAPRAYAG	V	N	135	N	505404337 03 01 53	01-MAR-26	24-MAR-26	18,50,00
7326	RUDRAPRAYAG	V	N	136	N	505404337 03 01 53	01-MAR-26	24-MAR-26	3,26,33
7327	RUDRAPRAYAG	V	N	138	N	505403101 03 00 53	01-MAR-26	24-MAR-26	53,10,00
7328	RUDRAPRAYAG	V	N	139	N	505404337 03 01 53	01-MAR-26	24-MAR-26	7,13,00
7329	RUDRAPRAYAG	V	N	140	N	505404337 03 01 53	01-MAR-26	24-MAR-26	5,29,00
7330	RUDRAPRAYAG	V	N	141	N	505404337 03 02 53	01-MAR-26	24-MAR-26	37,37
7331	RUDRAPRAYAG	V	N	143	N	505404337 03 04 54	01-MAR-26	24-MAR-26	12,51,72
7332	RUDRAPRAYAG	V	N	144	N	505403101 03 00 53	01-MAR-26	25-MAR-26	2,73,30,00
7333	RUDRAPRAYAG	V	N	145	N	505404337 03 01 53	01-MAR-26	26-MAR-26	36,03,16
7334	RUDRAPRAYAG	V	N	146	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,54,50
7335	RUDRAPRAYAG	V	N	148	N	505404337 03 01 53	01-MAR-26	26-MAR-26	16,23,72
7336	RUDRAPRAYAG	V	N	149	N	505404337 03 01 53	01-MAR-26	26-MAR-26	4,36,32
7337	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-MAR-26	09-MAR-26	1,39,26,58
7338	RUDRAPRAYAG	V	N	150	N	505404337 03 04 54	01-MAR-26	26-MAR-26	6,60,00
7339	RUDRAPRAYAG	V	N	151	N	505404337 03 01 53	01-MAR-26	26-MAR-26	48,93,39
7340	RUDRAPRAYAG	V	N	159	N	505403101 03 00 53	01-MAR-26	27-MAR-26	7,60,00
7341	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-MAR-26	09-MAR-26	5,97,85
7342	RUDRAPRAYAG	V	N	160	N	505404337 03 01 53	01-MAR-26	27-MAR-26	69,50
7343	RUDRAPRAYAG	V	N	161	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,98,24
7344	RUDRAPRAYAG	V	N	162	N	505404337 03 01 53	01-MAR-26	27-MAR-26	19,92,14
7345	RUDRAPRAYAG	V	N	163	N	505404337 05 00 53	01-MAR-26	27-MAR-26	25,41,40
7346	RUDRAPRAYAG	V	N	164	N	505404337 03 01 53	01-MAR-26	28-MAR-26	8,50,00
7347	RUDRAPRAYAG	V	N	167	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,58,50
7348	RUDRAPRAYAG	V	N	168	N	505404337 03 01 53	01-MAR-26	30-MAR-26	15,41,00
7349	RUDRAPRAYAG	V	N	169	N	505404337 03 01 53	01-MAR-26	30-MAR-26	33,00
7350	RUDRAPRAYAG	V	N	17	N	505404337 98 01 53	01-MAR-26	09-MAR-26	1,52,81,00
7351	RUDRAPRAYAG	V	N	172	N	505404337 03 01 53	01-MAR-26	30-MAR-26	11,20,00
7352	RUDRAPRAYAG	V	N	173	N	505403101 03 00 53	01-MAR-26	30-MAR-26	1,62,90,00
7353	RUDRAPRAYAG	V	N	174	N	505403101 03 00 53	01-MAR-26	30-MAR-26	16,50,00
7354	RUDRAPRAYAG	V	N	175	N	505404337 03 01 53	01-MAR-26	30-MAR-26	75,00
7355	RUDRAPRAYAG	V	N	176	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7356	RUDRAPRAYAG	V	N	177	N	505404337 05 00 53	01-MAR-26	30-MAR-26	41,11,11
7357	RUDRAPRAYAG	V	N	178	N	505404337 01 02 53	01-MAR-26	30-MAR-26	5,41,24
7358	RUDRAPRAYAG	V	N	179	N	505404337 03 04 54	01-MAR-26	30-MAR-26	75,71,78
7359	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-MAR-26	09-MAR-26	6,33,66
7360	RUDRAPRAYAG	V	N	180	N	505404337 03 04 54	01-MAR-26	30-MAR-26	53,36,10
7361	RUDRAPRAYAG	V	N	181	N	505404337 01 02 53	01-MAR-26	30-MAR-26	2,40,00
7362	RUDRAPRAYAG	V	N	182	N	505404337 03 04 54	01-MAR-26	30-MAR-26	21,89,93
7363	RUDRAPRAYAG	V	N	183	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,40,00
7364	RUDRAPRAYAG	V	N	184	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,50,00
7365	RUDRAPRAYAG	V	N	185	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,22,20
7366	RUDRAPRAYAG	V	N	186	N	505404337 03 01 53	01-MAR-26	30-MAR-26	3,22,00
7367	RUDRAPRAYAG	V	N	187	N	505404337 03 04 54	01-MAR-26	30-MAR-26	4,32,00
7368	RUDRAPRAYAG	V	N	189	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,00,00
7369	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-MAR-26	09-MAR-26	4,57,44,34
7370	RUDRAPRAYAG	V	N	190	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,28,00
7371	RUDRAPRAYAG	V	N	191	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,52,00
7372	RUDRAPRAYAG	V	N	192	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,96,00
7373	RUDRAPRAYAG	V	N	193	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,10,00
7374	RUDRAPRAYAG	V	N	194	N	505404337 03 01 53	01-MAR-26	30-MAR-26	70,00
7375	RUDRAPRAYAG	V	N	195	N	505404337 03 04 54	01-MAR-26	30-MAR-26	1,33,30
7376	RUDRAPRAYAG	V	N	196	N	505404337 03 04 54	01-MAR-26	30-MAR-26	67,71,60
7377	RUDRAPRAYAG	V	N	197	N	505404337 03 01 53	01-MAR-26	30-MAR-26	67,50
7378	RUDRAPRAYAG	V	N	198	N	505404337 03 01 53	01-MAR-26	30-MAR-26	40,80
7379	RUDRAPRAYAG	V	N	199	N	505404337 03 01 53	01-MAR-26	30-MAR-26	10,36,00
7380	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-MAR-26	02-MAR-26	40,65,87
7381	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-MAR-26	09-MAR-26	22,61,23
7382	RUDRAPRAYAG	V	N	200	N	505404337 01 02 53	01-MAR-26	30-MAR-26	5,90,00
7383	RUDRAPRAYAG	V	N	202	N	505404337 03 01 53	01-MAR-26	30-MAR-26	6,44,00
7384	RUDRAPRAYAG	V	N	203	N	505404337 03 01 53	01-MAR-26	30-MAR-26	67,96
7385	RUDRAPRAYAG	V	N	206	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,68,00
7386	RUDRAPRAYAG	V	N	208	N	505404337 03 01 53	01-MAR-26	30-MAR-26	4,90,00
7387	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-MAR-26	09-MAR-26	7,44,34
7388	RUDRAPRAYAG	V	N	211	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,75,00
7389	RUDRAPRAYAG	V	N	212	N	505404337 03 01 53	01-MAR-26	30-MAR-26	98,40
7390	RUDRAPRAYAG	V	N	213	N	505404337 03 01 53	01-MAR-26	30-MAR-26	19,71,12
7391	RUDRAPRAYAG	V	N	214	N	505404337 03 02 53	01-MAR-26	30-MAR-26	12,15,80
7392	RUDRAPRAYAG	V	N	217	N	505404337 03 01 53	01-MAR-26	30-MAR-26	87,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7393	RUDRAPRAYAG	V	N	218	N	505404337 03 01 53	01-MAR-26	30-MAR-26	7,28,00
7394	RUDRAPRAYAG	V	N	219	N	505404337 03 04 54	01-MAR-26	30-MAR-26	37,03,59
7395	RUDRAPRAYAG	V	N	22	N	505404337 05 00 53	01-MAR-26	09-MAR-26	1,16,24,26
7396	RUDRAPRAYAG	V	N	220	N	505404337 98 01 53	01-MAR-26	30-MAR-26	5,66,40
7397	RUDRAPRAYAG	V	N	221	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,50,00
7398	RUDRAPRAYAG	V	N	222	N	505404337 98 01 53	01-MAR-26	30-MAR-26	58,00
7399	RUDRAPRAYAG	V	N	223	N	505404337 98 01 53	01-MAR-26	30-MAR-26	35,00
7400	RUDRAPRAYAG	V	N	224	N	505404337 03 01 53	01-MAR-26	30-MAR-26	13,92,36
7401	RUDRAPRAYAG	V	N	225	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,24,00
7402	RUDRAPRAYAG	V	N	226	N	505404337 98 01 53	01-MAR-26	30-MAR-26	1,52,09,39
7403	RUDRAPRAYAG	V	N	227	N	505404337 03 01 53	01-MAR-26	30-MAR-26	1,03,00
7404	RUDRAPRAYAG	V	N	228	N	505404337 03 01 53	01-MAR-26	30-MAR-26	95,22
7405	RUDRAPRAYAG	V	N	229	N	505404337 03 04 54	01-MAR-26	30-MAR-26	38,65,59
7406	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-MAR-26	09-MAR-26	3,66,66,14
7407	RUDRAPRAYAG	V	N	231	N	505404337 03 04 54	01-MAR-26	30-MAR-26	38,31,30
7408	RUDRAPRAYAG	V	N	232	N	505404337 03 01 53	01-MAR-26	30-MAR-26	44,00
7409	RUDRAPRAYAG	V	N	233	N	505404337 03 04 54	01-MAR-26	30-MAR-26	39,93,30
7410	RUDRAPRAYAG	V	N	234	N	505404337 03 01 53	01-MAR-26	30-MAR-26	35,00
7411	RUDRAPRAYAG	V	N	235	N	505404337 03 04 54	01-MAR-26	30-MAR-26	56,79,78
7412	RUDRAPRAYAG	V	N	236	N	505404337 03 04 54	01-MAR-26	30-MAR-26	26,14,68
7413	RUDRAPRAYAG	V	N	237	N	505404337 98 01 53	01-MAR-26	30-MAR-26	36,00
7414	RUDRAPRAYAG	V	N	238	N	505404337 03 04 54	01-MAR-26	30-MAR-26	3,62,40
7415	RUDRAPRAYAG	V	N	239	N	505404337 03 01 53	01-MAR-26	30-MAR-26	5,46,00
7416	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-MAR-26	09-MAR-26	5,84,38
7417	RUDRAPRAYAG	V	N	240	N	505404337 03 01 53	01-MAR-26	30-MAR-26	8,96,00
7418	RUDRAPRAYAG	V	N	241	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,96,76
7419	RUDRAPRAYAG	V	N	246	N	505404337 05 00 53	01-MAR-26	31-MAR-26	99,56,17
7420	RUDRAPRAYAG	V	N	247	N	505404337 03 01 53	01-MAR-26	31-MAR-26	4,07,55
7421	RUDRAPRAYAG	V	N	248	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,75,96,16
7422	RUDRAPRAYAG	V	N	249	N	505404337 03 01 53	01-MAR-26	31-MAR-26	49,43,39
7423	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-MAR-26	09-MAR-26	14,87,79
7424	RUDRAPRAYAG	V	N	250	N	505404337 03 01 53	01-MAR-26	31-MAR-26	2,39,54
7425	RUDRAPRAYAG	V	N	251	N	505404337 03 01 53	01-MAR-26	31-MAR-26	80,37,22
7426	RUDRAPRAYAG	V	N	252	N	505404337 03 01 53	01-MAR-26	31-MAR-26	69,86,83
7427	RUDRAPRAYAG	V	N	253	N	505404337 98 01 53	01-MAR-26	31-MAR-26	1,90,94,47
7428	RUDRAPRAYAG	V	N	254	N	505404337 03 01 53	01-MAR-26	31-MAR-26	18,21,07
7429	RUDRAPRAYAG	V	N	256	N	505404337 05 00 53	01-MAR-26	31-MAR-26	34,97,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7430	RUDRAPRAYAG	V	N	257	N	505404337 05 00 53	01-MAR-26	31-MAR-26	24,96,67
7431	RUDRAPRAYAG	V	N	258	N	505404337 03 01 53	01-MAR-26	31-MAR-26	1,18,74,46
7432	RUDRAPRAYAG	V	N	259	N	505404337 05 00 53	01-MAR-26	31-MAR-26	3,98,75
7433	RUDRAPRAYAG	V	N	26	N	505404337 05 00 53	01-MAR-26	09-MAR-26	79,12,89
7434	RUDRAPRAYAG	V	N	260	N	505404337 98 01 53	01-MAR-26	31-MAR-26	2,29,02,09
7435	RUDRAPRAYAG	V	N	261	N	505404337 03 01 53	01-MAR-26	31-MAR-26	2,12,40
7436	RUDRAPRAYAG	V	N	262	N	505404337 01 02 53	01-MAR-26	31-MAR-26	14,28,00
7437	RUDRAPRAYAG	V	N	263	N	505404337 05 00 53	01-MAR-26	31-MAR-26	4,85,97
7438	RUDRAPRAYAG	V	N	264	N	505404337 05 00 53	01-MAR-26	31-MAR-26	4,48,59
7439	RUDRAPRAYAG	V	N	265	N	505404337 03 01 53	01-MAR-26	31-MAR-26	48,20,81
7440	RUDRAPRAYAG	V	N	267	N	505404337 03 01 53	01-MAR-26	31-MAR-26	10,36,00
7441	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-MAR-26	09-MAR-26	50,31
7442	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-MAR-26	16-MAR-26	1,65,00
7443	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-MAR-26	02-MAR-26	21,21,07
7444	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,40,00
7445	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-MAR-26	17-MAR-26	1,69,18
7446	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,47,80
7447	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,25,00
7448	RUDRAPRAYAG	V	N	49	N	505404337 03 04 54	01-MAR-26	18-MAR-26	26,70,88
7449	RUDRAPRAYAG	V	N	52	N	505404337 03 04 54	01-MAR-26	18-MAR-26	4,26,39
7450	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-MAR-26	19-MAR-26	34,41,90
7451	RUDRAPRAYAG	V	N	58	N	505404337 98 01 53	01-MAR-26	18-MAR-26	7,55,20
7452	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-MAR-26	18-MAR-26	93,60
7453	RUDRAPRAYAG	V	N	60	N	505404337 03 02 53	01-MAR-26	18-MAR-26	27,27
7454	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,00,00
7455	RUDRAPRAYAG	V	N	62	N	505404337 05 00 53	01-MAR-26	19-MAR-26	73,71,80
7456	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-MAR-26	19-MAR-26	92,02,09
7457	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,50,00
7458	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-MAR-26	18-MAR-26	14,38
7459	RUDRAPRAYAG	V	N	68	N	505404337 03 02 53	01-MAR-26	18-MAR-26	37,37
7460	RUDRAPRAYAG	V	N	69	N	505404337 03 01 53	01-MAR-26	18-MAR-26	17,06,22
7461	RUDRAPRAYAG	V	N	70	N	505404337 03 01 53	01-MAR-26	19-MAR-26	7,16,00
7462	RUDRAPRAYAG	V	N	71	N	505404337 03 01 53	01-MAR-26	18-MAR-26	97,00
7463	RUDRAPRAYAG	V	N	72	N	505404337 03 01 53	01-MAR-26	18-MAR-26	1,17,20
7464	RUDRAPRAYAG	V	N	73	N	505404337 03 01 53	01-MAR-26	18-MAR-26	97,20
7465	RUDRAPRAYAG	V	N	75	N	505404337 03 01 53	01-MAR-26	18-MAR-26	88,70
7466	RUDRAPRAYAG	V	N	76	N	505404337 03 01 53	01-MAR-26	18-MAR-26	87,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	RUDRAPRAYAG	V	N	77	N	505404337 03 01 53	01-MAR-26	18-MAR-26	3,06,00
7468	RUDRAPRAYAG	V	N	78	N	505404337 98 01 53	01-MAR-26	18-MAR-26	1,23,90
7469	RUDRAPRAYAG	V	N	80	N	505404337 03 01 53	01-MAR-26	18-MAR-26	13,14,23
7470	RUDRAPRAYAG	V	N	82	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,80,00
7471	RUDRAPRAYAG	V	N	98	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,98,09,30

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7472	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-MAR-26	07-MAR-26	20,53,20
7473	RUDRAPRAYAG	V	N	100	N	505403101 03 00 53	01-MAR-26	23-MAR-26	2,55,35
7474	RUDRAPRAYAG	V	N	101	N	505404337 98 01 53	01-MAR-26	23-MAR-26	78,85,72
7475	RUDRAPRAYAG	V	N	102	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,38,92,99
7476	RUDRAPRAYAG	V	N	103	N	505404337 03 02 53	01-MAR-26	23-MAR-26	97,70
7477	RUDRAPRAYAG	V	N	104	N	505404337 03 02 53	01-MAR-26	23-MAR-26	99,77
7478	RUDRAPRAYAG	V	N	105	N	505404337 03 01 53	01-MAR-26	23-MAR-26	99,77
7479	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,63,88
7480	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,60,03
7481	RUDRAPRAYAG	V	N	127	N	505403101 03 00 53	01-MAR-26	24-MAR-26	73,73,42
7482	RUDRAPRAYAG	V	N	128	N	505404337 03 01 53	01-MAR-26	24-MAR-26	6,94,36,72
7483	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,99,99
7484	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-MAR-26	07-MAR-26	4,83,52
7485	RUDRAPRAYAG	V	N	147	N	505404337 98 01 53	01-MAR-26	26-MAR-26	98,10
7486	RUDRAPRAYAG	V	N	154	N	505404337 05 00 53	01-MAR-26	27-MAR-26	69,85,84
7487	RUDRAPRAYAG	V	N	155	N	505404337 05 00 53	01-MAR-26	27-MAR-26	1,99,51,34
7488	RUDRAPRAYAG	V	N	165	N	505404337 05 00 53	01-MAR-26	30-MAR-26	43,30,73
7489	RUDRAPRAYAG	V	N	166	N	505404337 05 00 53	01-MAR-26	30-MAR-26	52,38,65
7490	RUDRAPRAYAG	V	N	171	N	505404337 05 00 53	01-MAR-26	30-MAR-26	1,36,33
7491	RUDRAPRAYAG	V	N	188	N	505404337 03 01 53	01-MAR-26	30-MAR-26	79,35,17
7492	RUDRAPRAYAG	V	N	204	N	505404337 05 00 53	01-MAR-26	30-MAR-26	2,96,22,96
7493	RUDRAPRAYAG	V	N	205	N	505404337 03 01 53	01-MAR-26	30-MAR-26	41,33,21
7494	RUDRAPRAYAG	V	N	207	N	505404337 98 01 53	01-MAR-26	30-MAR-26	2,70,83
7495	RUDRAPRAYAG	V	N	209	N	505404337 05 00 53	01-MAR-26	30-MAR-26	19,86,65
7496	RUDRAPRAYAG	V	N	215	N	505404337 98 01 53	01-MAR-26	30-MAR-26	3,42,09,02
7497	RUDRAPRAYAG	V	N	216	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,11,69
7498	RUDRAPRAYAG	V	N	242	N	505404337 03 01 53	01-MAR-26	31-MAR-26	2,44,80
7499	RUDRAPRAYAG	V	N	243	N	505404337 03 02 53	01-MAR-26	31-MAR-26	97,70
7500	RUDRAPRAYAG	V	N	244	N	505404337 03 02 53	01-MAR-26	31-MAR-26	97,70

Voucher Details

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Grant No.: 22

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7501	RUDRAPRAYAG	V	N	245	N	505404337 03 02 53	01-MAR-26	31-MAR-26	97,70
7502	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-MAR-26	16-MAR-26	58,21
7503	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-MAR-26	16-MAR-26	4,71,04
7504	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-MAR-26	16-MAR-26	2,10,85
7505	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-MAR-26	17-MAR-26	3,54,00
7506	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-MAR-26	17-MAR-26	95,22,55
7507	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,92,41
7508	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-MAR-26	17-MAR-26	4,92,41
7509	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-MAR-26	17-MAR-26	2,45,44
7510	RUDRAPRAYAG	V	N	39	N	505404337 03 04 54	01-MAR-26	17-MAR-26	5,04,00
7511	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-MAR-26	05-MAR-26	63,00
7512	RUDRAPRAYAG	V	N	40	N	505403101 03 00 53	01-MAR-26	17-MAR-26	3,15,00
7513	RUDRAPRAYAG	V	N	41	N	505403101 03 00 53	01-MAR-26	17-MAR-26	3,15,00
7514	RUDRAPRAYAG	V	N	44	N	505403101 03 00 53	01-MAR-26	17-MAR-26	2,58,47
7515	RUDRAPRAYAG	V	N	46	N	505403101 03 00 53	01-MAR-26	17-MAR-26	29,85
7516	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-MAR-26	18-MAR-26	2,43,78,66
7517	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-MAR-26	18-MAR-26	50,00
7518	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,55,35
7519	RUDRAPRAYAG	V	N	50	N	505403101 03 00 53	01-MAR-26	18-MAR-26	29,85
7520	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-MAR-26	18-MAR-26	11,85,90
7521	RUDRAPRAYAG	V	N	53	N	505404337 03 04 54	01-MAR-26	18-MAR-26	55,90
7522	RUDRAPRAYAG	V	N	54	N	505403101 03 00 53	01-MAR-26	18-MAR-26	2,58,47
7523	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-MAR-26	18-MAR-26	4,89,70
7524	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,44,02
7525	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-MAR-26	07-MAR-26	1,78,74
7526	RUDRAPRAYAG	V	N	66	N	505403101 03 00 53	01-MAR-26	19-MAR-26	4,13,73,49
7527	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-MAR-26	19-MAR-26	1,18,36,19
7528	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,55,35
7529	RUDRAPRAYAG	V	N	74	N	505404337 98 01 53	01-MAR-26	19-MAR-26	60,22,70
7530	RUDRAPRAYAG	V	N	79	N	505404337 03 01 53	01-MAR-26	19-MAR-26	94,90
7531	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-MAR-26	07-MAR-26	12,38,29
7532	RUDRAPRAYAG	V	N	81	N	505404337 03 01 53	01-MAR-26	19-MAR-26	2,58,54,44
7533	RUDRAPRAYAG	V	N	83	N	505403101 03 00 53	01-MAR-26	20-MAR-26	2,92,86,05
7534	RUDRAPRAYAG	V	N	84	N	505403101 03 00 53	01-MAR-26	23-MAR-26	2,55,35
7535	RUDRAPRAYAG	V	N	85	N	505404337 03 01 53	01-MAR-26	23-MAR-26	3,71,70
7536	RUDRAPRAYAG	V	N	86	N	505404337 03 02 53	01-MAR-26	23-MAR-26	96,64
7537	RUDRAPRAYAG	V	N	87	N	505404337 03 01 53	01-MAR-26	23-MAR-26	9,30,85,03

Voucher Details

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Grant No.: 22

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7538	RUDRAPRAYAG	V	N	88	N	505403101 03 00 53	01-MAR-26	23-MAR-26	2,17,45
7539	RUDRAPRAYAG	V	N	89	N	505404337 03 02 53	01-MAR-26	23-MAR-26	1,00,00
7540	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-MAR-26	07-MAR-26	2,55,35
7541	RUDRAPRAYAG	V	N	90	N	505404337 03 01 53	01-MAR-26	23-MAR-26	2,28,64
7542	RUDRAPRAYAG	V	N	91	N	505404337 98 01 53	01-MAR-26	23-MAR-26	1,12,52,09
7543	RUDRAPRAYAG	V	N	92	N	505403101 03 00 53	01-MAR-26	23-MAR-26	2,55,35
7544	RUDRAPRAYAG	V	N	93	N	505404337 03 02 53	01-MAR-26	23-MAR-26	92,28
7545	RUDRAPRAYAG	V	N	94	N	505404337 03 02 53	01-MAR-26	23-MAR-26	98,65
7546	RUDRAPRAYAG	V	N	95	N	505404337 03 02 53	01-MAR-26	23-MAR-26	95,58
7547	RUDRAPRAYAG	V	N	97	N	505404337 03 01 53	01-MAR-26	23-MAR-26	56,84,30
7548	RUDRAPRAYAG	V	N	99	N	505404337 03 02 53	01-MAR-26	23-MAR-26	97,70

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7549	RUDRAPRAYAG	V	N	107	N	505404337 03 01 53	01-MAR-26	24-MAR-26	28,51,33
7550	RUDRAPRAYAG	V	N	108	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,96,01
7551	RUDRAPRAYAG	V	N	111	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,32,70
7552	RUDRAPRAYAG	V	N	115	N	505404337 03 01 53	01-MAR-26	24-MAR-26	15,02,98
7553	RUDRAPRAYAG	V	N	120	N	505404337 03 01 53	01-MAR-26	24-MAR-26	49,26
7554	RUDRAPRAYAG	V	N	123	N	505404337 03 02 53	01-MAR-26	24-MAR-26	74,93
7555	RUDRAPRAYAG	V	N	134	N	505404337 03 01 53	01-MAR-26	24-MAR-26	38,02,64
7556	RUDRAPRAYAG	V	N	137	N	505404337 03 01 53	01-MAR-26	24-MAR-26	9,07,11
7557	RUDRAPRAYAG	V	N	142	N	505404337 03 02 53	01-MAR-26	24-MAR-26	62,92
7558	RUDRAPRAYAG	V	N	152	N	505404337 03 01 53	01-MAR-26	27-MAR-26	23,26,12
7559	RUDRAPRAYAG	V	N	153	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,02,03,81
7560	RUDRAPRAYAG	V	N	156	N	505404337 03 01 53	01-MAR-26	27-MAR-26	11,30,03
7561	RUDRAPRAYAG	V	N	157	N	505404337 03 01 53	01-MAR-26	27-MAR-26	1,95,29,00
7562	RUDRAPRAYAG	V	N	158	N	505404337 03 01 53	01-MAR-26	27-MAR-26	56,88,44
7563	RUDRAPRAYAG	V	N	201	N	505404337 03 02 53	01-MAR-26	30-MAR-26	62,15
7564	RUDRAPRAYAG	V	N	230	N	505404337 03 01 53	01-MAR-26	30-MAR-26	2,60,47,94
7565	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-MAR-26	16-MAR-26	87,26,12
7566	RUDRAPRAYAG	V	N	96	N	505404337 03 01 53	01-MAR-26	23-MAR-26	98,12,63

Count: 7566

Total: **4163376547**

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 03	01-MAR-26	02-MAR-26	1,27,83,78
2	ROORKEE	V	N	1	N	205800001 03 00 01	01-MAR-26	02-MAR-26	2,20,41,00
3	ROORKEE	V	N	1	N	205800001 03 00 06	01-MAR-26	02-MAR-26	12,10,60
4	ROORKEE	V	N	1	N	205800001 03 00 26	01-MAR-26	02-MAR-26	9,87,66
5	ROORKEE	V	N	10	N	205800001 03 00 22	01-MAR-26	09-MAR-26	50,82
6	ROORKEE	V	N	11	N	205800001 03 00 04	01-MAR-26	09-MAR-26	3,50
7	ROORKEE	V	N	12	N	205800001 03 00 08	01-MAR-26	07-MAR-26	1,88,20
8	ROORKEE	V	N	13	N	205800104 03 00 42	01-MAR-26	10-MAR-26	22,08,90
9	ROORKEE	V	N	14	N	205800104 03 00 42	01-MAR-26	10-MAR-26	21,91,80
10	ROORKEE	V	N	15	N	205800104 03 00 42	01-MAR-26	10-MAR-26	6,70,33
11	ROORKEE	V	N	16	N	205800001 03 00 44	01-MAR-26	10-MAR-26	19,71,00
12	ROORKEE	V	N	17	N	205800001 03 00 44	01-MAR-26	12-MAR-26	4,57,60
13	ROORKEE	V	N	18	N	205800001 03 00 29	01-MAR-26	12-MAR-26	2,24,77
14	ROORKEE	V	N	19	N	205800104 03 00 42	01-MAR-26	12-MAR-26	19,12,32
15	ROORKEE	V	N	2	N	205800001 03 00 07	01-MAR-26	12-MAR-26	2,35,00
16	ROORKEE	V	N	2	N	205800001 03 00 51	01-MAR-26	02-MAR-26	2,23,85
17	ROORKEE	V	N	20	N	205800001 03 00 22	01-MAR-26	12-MAR-26	4,98,00
18	ROORKEE	V	N	21	N	205800104 03 00 42	01-MAR-26	12-MAR-26	20,78,89
19	ROORKEE	V	N	22	N	205800104 03 00 42	01-MAR-26	12-MAR-26	20,18,02
20	ROORKEE	V	N	23	N	205800001 03 00 44	01-MAR-26	12-MAR-26	3,10,95
21	ROORKEE	V	N	24	N	205800001 03 00 29	01-MAR-26	12-MAR-26	1,50,54
22	ROORKEE	V	N	25	N	205800001 03 00 20	01-MAR-26	12-MAR-26	9,96,00
23	ROORKEE	V	N	26	N	205800001 03 00 22	01-MAR-26	18-MAR-26	11,56,40
24	ROORKEE	V	N	27	N	205800001 03 00 22	01-MAR-26	24-MAR-26	9,43
25	ROORKEE	V	N	28	N	205800001 03 00 51	01-MAR-26	24-MAR-26	14,97,19
26	ROORKEE	V	N	29	N	205800001 03 00 22	01-MAR-26	24-MAR-26	18,60
27	ROORKEE	V	N	3	N	205800001 03 00 40	01-MAR-26	02-MAR-26	4,93,24
28	ROORKEE	V	N	30	N	205800001 03 00 04	01-MAR-26	24-MAR-26	9,00
29	ROORKEE	V	N	31	N	205800001 03 00 04	01-MAR-26	24-MAR-26	7,00
30	ROORKEE	V	N	32	N	205800001 03 00 04	01-MAR-26	24-MAR-26	6,12
31	ROORKEE	V	N	33	N	205800001 03 00 44	01-MAR-26	25-MAR-26	23,31,68
32	ROORKEE	V	N	34	N	205800001 03 00 29	01-MAR-26	24-MAR-26	1,88,91
33	ROORKEE	V	N	35	N	205800001 03 00 24	01-MAR-26	24-MAR-26	27,26
34	ROORKEE	V	N	36	N	205800001 03 00 04	01-MAR-26	24-MAR-26	3,50
35	ROORKEE	V	N	37	N	205800104 03 00 42	01-MAR-26	24-MAR-26	8,85,00
36	ROORKEE	V	N	38	N	205800001 03 00 22	01-MAR-26	24-MAR-26	1,14,70
37	ROORKEE	V	N	39	N	205800104 03 00 42	01-MAR-26	24-MAR-26	8,84,29

Voucher Details

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	4	N	205800001 03 00 42	01-MAR-26	02-MAR-26	22,48,61
39	ROORKEE	V	N	40	N	205800001 03 00 44	01-MAR-26	26-MAR-26	17,70,00
40	ROORKEE	V	N	41	N	205800001 03 00 51	01-MAR-26	26-MAR-26	6,31,48
41	ROORKEE	V	N	42	N	205800001 03 00 08	01-MAR-26	30-MAR-26	11,77,75
42	ROORKEE	V	N	43	N	205800001 03 00 22	01-MAR-26	30-MAR-26	10,60
43	ROORKEE	V	N	44	N	205800001 03 00 08	01-MAR-26	30-MAR-26	1,68,25
44	ROORKEE	V	N	5	N	205800001 03 00 44	01-MAR-26	02-MAR-26	19,58,68
45	ROORKEE	V	N	6	N	205800001 03 00 08	01-MAR-26	09-MAR-26	13,16,42
46	ROORKEE	V	N	7	N	205800001 03 00 22	01-MAR-26	09-MAR-26	2,00,00
47	ROORKEE	V	N	8	N	205800001 03 00 08	01-MAR-26	09-MAR-26	5,22,61
48	ROORKEE	V	N	9	N	205800001 03 00 40	01-MAR-26	09-MAR-26	24,93,94

Count: 48

Total: **7354419**

Voucher Details

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Grant No.: 23

DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	51,75,92
2	DEHRADUN	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	89,24,00
3	DEHRADUN	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,84,00
4	DEHRADUN	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	8,96,10
5	DEHRADUN	V	N	10	N	285100102 03 00 25	01-MAR-26	12-MAR-26	19,06
6	DEHRADUN	V	N	11	N	285100102 03 00 08	01-MAR-26	12-MAR-26	2,24,87
7	DEHRADUN	V	N	12	N	285100102 03 00 20	01-MAR-26	16-MAR-26	13,51
8	DEHRADUN	V	N	13	N	285100102 19 00 56	01-MAR-26	18-MAR-26	12,30,00
9	DEHRADUN	V	N	14	N	285100102 03 00 25	01-MAR-26	18-MAR-26	1,89,28
10	DEHRADUN	V	N	15	N	285100102 03 00 42	01-MAR-26	18-MAR-26	70,80
11	DEHRADUN	V	N	16	N	285100103 12 00 56	01-MAR-26	20-MAR-26	4,00
12	DEHRADUN	V	N	17	N	285100102 03 00 08	01-MAR-26	20-MAR-26	2,03,50
13	DEHRADUN	V	N	18	N	285100102 03 00 04	01-MAR-26	20-MAR-26	32,30
14	DEHRADUN	V	N	19	N	285100102 37 00 56	01-MAR-26	20-MAR-26	19,80
15	DEHRADUN	V	N	2	N	285100102 36 00 56	01-MAR-26	11-MAR-26	50,00,00
16	DEHRADUN	V	N	2	N	285100102 03 00 07	01-MAR-26	12-MAR-26	30,00
17	DEHRADUN	V	N	20	N	285100102 19 00 56	01-MAR-26	20-MAR-26	18,40
18	DEHRADUN	V	N	21	N	285100102 03 00 30	01-MAR-26	20-MAR-26	8,50
19	DEHRADUN	V	N	22	N	285100102 37 00 56	01-MAR-26	20-MAR-26	19,62
20	DEHRADUN	V	N	23	N	285100102 03 00 04	01-MAR-26	20-MAR-26	55,00
21	DEHRADUN	V	N	24	N	285100102 37 00 56	01-MAR-26	20-MAR-26	40,00
22	DEHRADUN	V	N	25	N	285100102 37 00 56	01-MAR-26	20-MAR-26	60,00
23	DEHRADUN	V	N	26	N	285100102 37 00 56	01-MAR-26	20-MAR-26	60,00
24	DEHRADUN	V	N	27	N	285100102 03 00 04	01-MAR-26	20-MAR-26	77,00
25	DEHRADUN	V	N	28	N	285100102 03 00 04	01-MAR-26	20-MAR-26	30,70
26	DEHRADUN	V	N	29	N	285100102 36 00 56	01-MAR-26	20-MAR-26	8,50,50
27	DEHRADUN	V	N	3	N	285100102 03 00 27	01-MAR-26	11-MAR-26	1,31,19
28	DEHRADUN	V	N	30	N	285100102 37 00 56	01-MAR-26	20-MAR-26	40,00
29	DEHRADUN	V	N	31	N	285100103 12 00 56	01-MAR-26	20-MAR-26	4,00
30	DEHRADUN	V	N	32	N	285100102 37 00 56	01-MAR-26	20-MAR-26	10,58
31	DEHRADUN	V	N	33	N	285100102 03 00 26	01-MAR-26	20-MAR-26	1,83,00
32	DEHRADUN	V	N	34	N	285100102 36 00 56	01-MAR-26	20-MAR-26	49,50,00
33	DEHRADUN	V	N	35	N	285100102 03 00 51	01-MAR-26	20-MAR-26	1,00,00
34	DEHRADUN	V	N	36	N	285100102 37 00 56	01-MAR-26	20-MAR-26	60,00
35	DEHRADUN	V	N	37	N	285100102 37 00 56	01-MAR-26	20-MAR-26	40,00
36	DEHRADUN	V	N	38	N	285100102 03 00 25	01-MAR-26	20-MAR-26	87,86
37	DEHRADUN	V	N	39	N	285100102 03 00 04	01-MAR-26	20-MAR-26	65,00

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	285100102 03 00 30	01-MAR-26	11-MAR-26	47,11
39	DEHRADUN	V	N	40	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
40	DEHRADUN	V	N	41	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
41	DEHRADUN	V	N	42	N	285100102 51 00 56	01-MAR-26	23-MAR-26	56,64
42	DEHRADUN	V	N	43	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
43	DEHRADUN	V	N	44	N	285100102 51 00 56	01-MAR-26	23-MAR-26	1,85,00
44	DEHRADUN	V	N	45	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
45	DEHRADUN	V	N	46	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
46	DEHRADUN	V	N	47	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
47	DEHRADUN	V	N	48	N	285100102 03 00 42	01-MAR-26	23-MAR-26	12,00
48	DEHRADUN	V	N	49	N	285100103 12 00 56	01-MAR-26	23-MAR-26	4,00
49	DEHRADUN	V	N	5	N	285100102 03 00 27	01-MAR-26	12-MAR-26	25,00
50	DEHRADUN	V	N	50	N	285100102 36 00 56	01-MAR-26	23-MAR-26	49,20,00
51	DEHRADUN	V	N	51	N	285100102 03 00 30	01-MAR-26	23-MAR-26	23,50
52	DEHRADUN	V	N	52	N	285100102 03 00 52	01-MAR-26	24-MAR-26	1,08,30,00
53	DEHRADUN	V	N	53	N	285100102 03 00 29	01-MAR-26	24-MAR-26	15,25
54	DEHRADUN	V	N	54	N	285100102 51 00 56	01-MAR-26	24-MAR-26	68,00
55	DEHRADUN	V	N	55	N	285100102 51 00 56	01-MAR-26	24-MAR-26	40,00
56	DEHRADUN	V	N	56	N	285100102 03 00 30	01-MAR-26	25-MAR-26	23,50
57	DEHRADUN	V	N	57	N	285100102 03 00 30	01-MAR-26	25-MAR-26	8,00
58	DEHRADUN	V	N	58	N	285100102 51 00 56	01-MAR-26	25-MAR-26	6,16,60
59	DEHRADUN	V	N	59	N	285100102 03 00 30	01-MAR-26	26-MAR-26	20,50
60	DEHRADUN	V	N	6	N	285100102 03 00 22	01-MAR-26	12-MAR-26	2,06
61	DEHRADUN	V	N	60	N	285100102 03 00 04	01-MAR-26	26-MAR-26	1,40,00
62	DEHRADUN	V	N	61	N	285100102 03 00 08	01-MAR-26	26-MAR-26	5,07,76
63	DEHRADUN	V	N	62	N	285100102 03 00 42	01-MAR-26	26-MAR-26	5,35
64	DEHRADUN	V	N	63	N	285100102 03 00 30	01-MAR-26	30-MAR-26	18,76
65	DEHRADUN	V	N	64	N	285100102 32 00 56	01-MAR-26	30-MAR-26	25,30,00
66	DEHRADUN	V	N	65	N	285100102 32 00 56	01-MAR-26	30-MAR-26	37,50,00
67	DEHRADUN	V	N	66	N	285100102 32 00 56	01-MAR-26	30-MAR-26	37,50,00
68	DEHRADUN	V	N	67	N	285100102 32 00 56	01-MAR-26	30-MAR-26	8,19,10
69	DEHRADUN	V	N	68	N	285100102 32 00 56	01-MAR-26	30-MAR-26	16,30,84
70	DEHRADUN	V	N	69	N	285100102 03 00 30	01-MAR-26	30-MAR-26	47,74
71	DEHRADUN	V	N	7	N	285100102 03 00 27	01-MAR-26	12-MAR-26	45,00
72	DEHRADUN	V	N	70	N	285100102 32 00 56	01-MAR-26	30-MAR-26	11,38,53
73	DEHRADUN	V	N	71	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,82,59
74	DEHRADUN	V	N	72	N	285100102 32 00 56	01-MAR-26	30-MAR-26	33,86,41

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	73	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,51,61,24
76	DEHRADUN	V	N	74	N	285100102 32 00 56	01-MAR-26	30-MAR-26	13,02,06
77	DEHRADUN	V	N	75	N	285100102 32 00 56	01-MAR-26	30-MAR-26	5,87,58
78	DEHRADUN	V	N	76	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,26,70
79	DEHRADUN	V	N	77	N	285100102 32 00 56	01-MAR-26	30-MAR-26	11,39,25
80	DEHRADUN	V	N	78	N	285100102 32 00 56	01-MAR-26	30-MAR-26	11,40,30
81	DEHRADUN	V	N	79	N	285100102 32 00 56	01-MAR-26	30-MAR-26	32,93,80
82	DEHRADUN	V	N	8	N	285100102 03 00 08	01-MAR-26	12-MAR-26	2,82,88
83	DEHRADUN	V	N	80	N	285100102 32 00 56	01-MAR-26	30-MAR-26	40,00,00
84	DEHRADUN	V	N	81	N	285100102 32 00 56	01-MAR-26	30-MAR-26	7,91,17
85	DEHRADUN	V	N	82	N	285100102 32 00 56	01-MAR-26	30-MAR-26	8,82,55
86	DEHRADUN	V	N	83	N	285100102 32 00 56	01-MAR-26	30-MAR-26	8,84,97
87	DEHRADUN	V	N	84	N	285100102 32 00 56	01-MAR-26	30-MAR-26	10,74,06
88	DEHRADUN	V	N	85	N	285100102 32 00 56	01-MAR-26	30-MAR-26	6,75,19
89	DEHRADUN	V	N	86	N	285100102 32 00 56	01-MAR-26	30-MAR-26	8,48,46
90	DEHRADUN	V	N	87	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,00,00
91	DEHRADUN	V	N	88	N	285100102 30 00 50	01-MAR-26	31-MAR-26	1,61,74
92	DEHRADUN	V	N	89	N	285100102 03 00 30	01-MAR-26	31-MAR-26	13,50
93	DEHRADUN	V	N	9	N	285100102 03 00 25	01-MAR-26	12-MAR-26	25,20
94	DEHRADUN	V	N	90	N	285100102 30 00 50	01-MAR-26	31-MAR-26	50,00,00
95	DEHRADUN	V	N	91	N	285100102 03 00 30	01-MAR-26	31-MAR-26	4,00
96	DEHRADUN	V	N	92	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,88,46,39
97	DEHRADUN	V	N	93	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,30,12
98	DEHRADUN	V	N	94	N	285100102 03 00 30	01-MAR-26	31-MAR-26	22,06
99	DEHRADUN	V	N	95	N	285100102 30 00 50	01-MAR-26	31-MAR-26	11,30,55
100	DEHRADUN	V	N	96	N	285100102 32 00 56	01-MAR-26	31-MAR-26	45,21,09
101	DEHRADUN	V	N	97	N	285100102 32 00 56	01-MAR-26	31-MAR-26	37,71,19

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	17,92,20
103	DEHRADUN	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,68,00
104	DEHRADUN	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,78,48,00
105	DEHRADUN	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	1,03,51,84
106	DEHRADUN	V	N	10	N	285100102 03 00 25	01-MAR-26	12-MAR-26	38,12
107	DEHRADUN	V	N	11	N	285100102 03 00 08	01-MAR-26	12-MAR-26	4,49,74
108	DEHRADUN	V	N	12	N	285100102 03 00 20	01-MAR-26	16-MAR-26	27,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	13	N	285100102 19 00 56	01-MAR-26	18-MAR-26	24,60,00
110	DEHRADUN	V	N	14	N	285100102 03 00 25	01-MAR-26	18-MAR-26	3,78,56
111	DEHRADUN	V	N	15	N	285100102 03 00 42	01-MAR-26	18-MAR-26	1,41,60
112	DEHRADUN	V	N	16	N	285100103 12 00 56	01-MAR-26	20-MAR-26	8,00
113	DEHRADUN	V	N	17	N	285100102 03 00 08	01-MAR-26	20-MAR-26	4,07,00
114	DEHRADUN	V	N	18	N	285100102 03 00 04	01-MAR-26	20-MAR-26	64,60
115	DEHRADUN	V	N	19	N	285100102 37 00 56	01-MAR-26	20-MAR-26	39,60
116	DEHRADUN	V	N	2	N	285100102 03 00 07	01-MAR-26	12-MAR-26	60,00
117	DEHRADUN	V	N	2	N	285100102 36 00 56	01-MAR-26	11-MAR-26	1,00,00,00
118	DEHRADUN	V	N	20	N	285100102 19 00 56	01-MAR-26	20-MAR-26	36,80
119	DEHRADUN	V	N	21	N	285100102 03 00 30	01-MAR-26	20-MAR-26	17,00
120	DEHRADUN	V	N	22	N	285100102 37 00 56	01-MAR-26	20-MAR-26	39,24
121	DEHRADUN	V	N	23	N	285100102 03 00 04	01-MAR-26	20-MAR-26	1,10,00
122	DEHRADUN	V	N	24	N	285100102 37 00 56	01-MAR-26	20-MAR-26	80,00
123	DEHRADUN	V	N	25	N	285100102 37 00 56	01-MAR-26	20-MAR-26	1,20,00
124	DEHRADUN	V	N	26	N	285100102 37 00 56	01-MAR-26	20-MAR-26	1,20,00
125	DEHRADUN	V	N	27	N	285100102 03 00 04	01-MAR-26	20-MAR-26	1,54,00
126	DEHRADUN	V	N	28	N	285100102 03 00 04	01-MAR-26	20-MAR-26	61,40
127	DEHRADUN	V	N	29	N	285100102 36 00 56	01-MAR-26	20-MAR-26	17,01,00
128	DEHRADUN	V	N	3	N	285100102 03 00 27	01-MAR-26	11-MAR-26	2,62,38
129	DEHRADUN	V	N	30	N	285100102 37 00 56	01-MAR-26	20-MAR-26	80,00
130	DEHRADUN	V	N	31	N	285100103 12 00 56	01-MAR-26	20-MAR-26	8,00
131	DEHRADUN	V	N	32	N	285100102 37 00 56	01-MAR-26	20-MAR-26	21,16
132	DEHRADUN	V	N	33	N	285100102 03 00 26	01-MAR-26	20-MAR-26	3,66,00
133	DEHRADUN	V	N	34	N	285100102 36 00 56	01-MAR-26	20-MAR-26	99,00,00
134	DEHRADUN	V	N	35	N	285100102 03 00 51	01-MAR-26	20-MAR-26	2,00,00
135	DEHRADUN	V	N	36	N	285100102 37 00 56	01-MAR-26	20-MAR-26	1,20,00
136	DEHRADUN	V	N	37	N	285100102 37 00 56	01-MAR-26	20-MAR-26	80,00
137	DEHRADUN	V	N	38	N	285100102 03 00 25	01-MAR-26	20-MAR-26	1,75,72
138	DEHRADUN	V	N	39	N	285100102 03 00 04	01-MAR-26	20-MAR-26	1,30,00
139	DEHRADUN	V	N	4	N	285100102 03 00 30	01-MAR-26	11-MAR-26	94,22
140	DEHRADUN	V	N	40	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00
141	DEHRADUN	V	N	41	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00
142	DEHRADUN	V	N	42	N	285100102 51 00 56	01-MAR-26	23-MAR-26	1,13,28
143	DEHRADUN	V	N	43	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00
144	DEHRADUN	V	N	44	N	285100102 51 00 56	01-MAR-26	23-MAR-26	3,70,00
145	DEHRADUN	V	N	45	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	46	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00
147	DEHRADUN	V	N	47	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00
148	DEHRADUN	V	N	48	N	285100102 03 00 42	01-MAR-26	23-MAR-26	24,00
149	DEHRADUN	V	N	49	N	285100103 12 00 56	01-MAR-26	23-MAR-26	8,00
150	DEHRADUN	V	N	5	N	285100102 03 00 27	01-MAR-26	12-MAR-26	50,00
151	DEHRADUN	V	N	50	N	285100102 36 00 56	01-MAR-26	23-MAR-26	98,40,00
152	DEHRADUN	V	N	51	N	285100102 03 00 30	01-MAR-26	23-MAR-26	47,00
153	DEHRADUN	V	N	52	N	285100102 03 00 52	01-MAR-26	24-MAR-26	2,16,60,00
154	DEHRADUN	V	N	53	N	285100102 03 00 29	01-MAR-26	24-MAR-26	30,50
155	DEHRADUN	V	N	54	N	285100102 51 00 56	01-MAR-26	24-MAR-26	1,36,00
156	DEHRADUN	V	N	55	N	285100102 51 00 56	01-MAR-26	24-MAR-26	80,00
157	DEHRADUN	V	N	56	N	285100102 03 00 30	01-MAR-26	25-MAR-26	47,00
158	DEHRADUN	V	N	57	N	285100102 03 00 30	01-MAR-26	25-MAR-26	16,00
159	DEHRADUN	V	N	58	N	285100102 51 00 56	01-MAR-26	25-MAR-26	12,33,20
160	DEHRADUN	V	N	59	N	285100102 03 00 30	01-MAR-26	26-MAR-26	41,00
161	DEHRADUN	V	N	6	N	285100102 03 00 22	01-MAR-26	12-MAR-26	4,12
162	DEHRADUN	V	N	60	N	285100102 03 00 04	01-MAR-26	26-MAR-26	2,80,00
163	DEHRADUN	V	N	61	N	285100102 03 00 08	01-MAR-26	26-MAR-26	10,15,52
164	DEHRADUN	V	N	62	N	285100102 03 00 42	01-MAR-26	26-MAR-26	10,70
165	DEHRADUN	V	N	63	N	285100102 03 00 30	01-MAR-26	30-MAR-26	37,52
166	DEHRADUN	V	N	64	N	285100102 32 00 56	01-MAR-26	30-MAR-26	50,60,00
167	DEHRADUN	V	N	65	N	285100102 32 00 56	01-MAR-26	30-MAR-26	75,00,00
168	DEHRADUN	V	N	66	N	285100102 32 00 56	01-MAR-26	30-MAR-26	75,00,00
169	DEHRADUN	V	N	67	N	285100102 32 00 56	01-MAR-26	30-MAR-26	16,38,20
170	DEHRADUN	V	N	68	N	285100102 32 00 56	01-MAR-26	30-MAR-26	32,61,68
171	DEHRADUN	V	N	69	N	285100102 03 00 30	01-MAR-26	30-MAR-26	95,48
172	DEHRADUN	V	N	7	N	285100102 03 00 27	01-MAR-26	12-MAR-26	90,00
173	DEHRADUN	V	N	70	N	285100102 32 00 56	01-MAR-26	30-MAR-26	22,77,06
174	DEHRADUN	V	N	71	N	285100102 32 00 56	01-MAR-26	30-MAR-26	7,65,18
175	DEHRADUN	V	N	72	N	285100102 32 00 56	01-MAR-26	30-MAR-26	67,72,82
176	DEHRADUN	V	N	73	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,03,22,48
177	DEHRADUN	V	N	74	N	285100102 32 00 56	01-MAR-26	30-MAR-26	26,04,12
178	DEHRADUN	V	N	75	N	285100102 32 00 56	01-MAR-26	30-MAR-26	11,75,16
179	DEHRADUN	V	N	76	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,53,40
180	DEHRADUN	V	N	77	N	285100102 32 00 56	01-MAR-26	30-MAR-26	22,78,50
181	DEHRADUN	V	N	78	N	285100102 32 00 56	01-MAR-26	30-MAR-26	22,80,60
182	DEHRADUN	V	N	79	N	285100102 32 00 56	01-MAR-26	30-MAR-26	65,87,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	8	N	285100102 03 00 08	01-MAR-26	12-MAR-26	5,65,76
184	DEHRADUN	V	N	80	N	285100102 32 00 56	01-MAR-26	30-MAR-26	80,00,00
185	DEHRADUN	V	N	81	N	285100102 32 00 56	01-MAR-26	30-MAR-26	15,82,34
186	DEHRADUN	V	N	82	N	285100102 32 00 56	01-MAR-26	30-MAR-26	17,65,10
187	DEHRADUN	V	N	83	N	285100102 32 00 56	01-MAR-26	30-MAR-26	17,69,94
188	DEHRADUN	V	N	84	N	285100102 32 00 56	01-MAR-26	30-MAR-26	21,48,12
189	DEHRADUN	V	N	85	N	285100102 32 00 56	01-MAR-26	30-MAR-26	13,50,38
190	DEHRADUN	V	N	86	N	285100102 32 00 56	01-MAR-26	30-MAR-26	16,96,92
191	DEHRADUN	V	N	87	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,20,00,00
192	DEHRADUN	V	N	88	N	285100102 30 00 50	01-MAR-26	31-MAR-26	3,23,48
193	DEHRADUN	V	N	89	N	285100102 03 00 30	01-MAR-26	31-MAR-26	27,00
194	DEHRADUN	V	N	9	N	285100102 03 00 25	01-MAR-26	12-MAR-26	50,40
195	DEHRADUN	V	N	90	N	285100102 30 00 50	01-MAR-26	31-MAR-26	1,00,00,00
196	DEHRADUN	V	N	91	N	285100102 03 00 30	01-MAR-26	31-MAR-26	8,00
197	DEHRADUN	V	N	92	N	285100102 32 00 56	01-MAR-26	30-MAR-26	5,76,92,78
198	DEHRADUN	V	N	93	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,60,24
199	DEHRADUN	V	N	94	N	285100102 03 00 30	01-MAR-26	31-MAR-26	44,12
200	DEHRADUN	V	N	95	N	285100102 30 00 50	01-MAR-26	31-MAR-26	22,61,10
201	DEHRADUN	V	N	96	N	285100102 32 00 56	01-MAR-26	31-MAR-26	90,42,18
202	DEHRADUN	V	N	97	N	285100102 32 00 56	01-MAR-26	31-MAR-26	75,42,38

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	59,36,30
204	HALDWANI	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,02,35,00
205	HALDWANI	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	9,61,30
206	HALDWANI	V	N	1	N	285100102 03 00 27	01-MAR-26	02-MAR-26	2,06,18
207	HALDWANI	V	N	10	N	285100102 03 00 04	01-MAR-26	02-MAR-26	30,00
208	HALDWANI	V	N	11	N	285100102 19 00 56	01-MAR-26	02-MAR-26	11,05
209	HALDWANI	V	N	12	N	285100102 51 00 56	01-MAR-26	07-MAR-26	40,01
210	HALDWANI	V	N	13	N	285100102 03 00 07	01-MAR-26	07-MAR-26	30,00
211	HALDWANI	V	N	14	N	285100102 32 00 56	01-MAR-26	09-MAR-26	50,00,00
212	HALDWANI	V	N	15	N	285100102 32 00 56	01-MAR-26	09-MAR-26	84,12,71
213	HALDWANI	V	N	16	N	285100102 37 00 56	01-MAR-26	18-MAR-26	40,00
214	HALDWANI	V	N	17	N	285100102 37 00 56	01-MAR-26	18-MAR-26	60,00
215	HALDWANI	V	N	18	N	285100102 37 00 56	01-MAR-26	18-MAR-26	14,00
216	HALDWANI	V	N	19	N	285100102 37 00 56	01-MAR-26	18-MAR-26	14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HALDWANI	V	N	2	N	285100102 03 00 08	01-MAR-26	02-MAR-26	2,66,97
218	HALDWANI	V	N	20	N	285100102 37 00 56	01-MAR-26	18-MAR-26	60,00
219	HALDWANI	V	N	21	N	285100102 37 00 56	01-MAR-26	18-MAR-26	40,00
220	HALDWANI	V	N	22	N	285100102 37 00 56	01-MAR-26	18-MAR-26	16,85
221	HALDWANI	V	N	23	N	285100102 37 00 56	01-MAR-26	18-MAR-26	4,65
222	HALDWANI	V	N	24	N	285100102 30 00 50	01-MAR-26	30-MAR-26	47,21,06
223	HALDWANI	V	N	25	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,00,00,00
224	HALDWANI	V	N	26	N	285100102 23 00 56	01-MAR-26	30-MAR-26	1,07,95,73
225	HALDWANI	V	N	27	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,50,00,00
226	HALDWANI	V	N	28	N	285100102 32 00 56	01-MAR-26	30-MAR-26	17,46,41
227	HALDWANI	V	N	29	N	285100102 32 00 56	01-MAR-26	30-MAR-26	16,40,79
228	HALDWANI	V	N	3	N	285100102 03 00 04	01-MAR-26	02-MAR-26	50,00
229	HALDWANI	V	N	30	N	285100102 32 00 56	01-MAR-26	30-MAR-26	22,26,20
230	HALDWANI	V	N	31	N	285100102 32 00 56	01-MAR-26	30-MAR-26	22,82,45
231	HALDWANI	V	N	32	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,21,77,12
232	HALDWANI	V	N	33	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,00,00,00
233	HALDWANI	V	N	34	N	285100102 32 00 56	01-MAR-26	30-MAR-26	13,15,58
234	HALDWANI	V	N	35	N	285100102 32 00 56	01-MAR-26	30-MAR-26	8,73,66
235	HALDWANI	V	N	36	N	285100102 32 00 56	01-MAR-26	30-MAR-26	33,12,24
236	HALDWANI	V	N	37	N	285100102 32 00 56	01-MAR-26	30-MAR-26	60,92,75
237	HALDWANI	V	N	38	N	285100102 32 00 56	01-MAR-26	30-MAR-26	18,51,06
238	HALDWANI	V	N	39	N	285100102 32 00 56	01-MAR-26	30-MAR-26	66,00,48
239	HALDWANI	V	N	4	N	285100102 03 00 04	01-MAR-26	02-MAR-26	30,00
240	HALDWANI	V	N	40	N	285100102 32 00 56	01-MAR-26	30-MAR-26	9,76,52
241	HALDWANI	V	N	41	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,37,00,62
242	HALDWANI	V	N	42	N	285100102 32 00 56	01-MAR-26	30-MAR-26	25,36,53
243	HALDWANI	V	N	43	N	285100102 32 00 56	01-MAR-26	30-MAR-26	25,70,71
244	HALDWANI	V	N	44	N	285100102 23 00 56	01-MAR-26	30-MAR-26	50,00,00
245	HALDWANI	V	N	45	N	285100102 23 00 56	01-MAR-26	30-MAR-26	1,76,77,31
246	HALDWANI	V	N	46	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,26,71,21
247	HALDWANI	V	N	47	N	285100102 32 00 56	01-MAR-26	31-MAR-26	25,76,57
248	HALDWANI	V	N	48	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,68,90,48
249	HALDWANI	V	N	49	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,02,14,26
250	HALDWANI	V	N	5	N	285100102 03 00 04	01-MAR-26	02-MAR-26	11,70
251	HALDWANI	V	N	50	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,43,26
252	HALDWANI	V	N	51	N	285100102 32 00 56	01-MAR-26	31-MAR-26	85,02,11
253	HALDWANI	V	N	52	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,38,70

Voucher Details

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DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HALDWANI	V	N	53	N	285100102 32 00 56	01-MAR-26	31-MAR-26	23,85,42
255	HALDWANI	V	N	54	N	285100102 32 00 56	01-MAR-26	31-MAR-26	27,65,02
256	HALDWANI	V	N	55	N	285100102 32 00 56	01-MAR-26	31-MAR-26	26,48,66
257	HALDWANI	V	N	56	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,17,97,86
258	HALDWANI	V	N	6	N	285100102 03 00 27	01-MAR-26	02-MAR-26	56,56
259	HALDWANI	V	N	7	N	285100102 51 00 56	01-MAR-26	02-MAR-26	1,96,50
260	HALDWANI	V	N	8	N	285100102 51 00 56	01-MAR-26	02-MAR-26	2,07,90
261	HALDWANI	V	N	9	N	285100102 03 00 08	01-MAR-26	02-MAR-26	2,24,85

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	HALDWANI	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	1,18,72,60
263	HALDWANI	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	19,22,60
264	HALDWANI	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	2,04,70,00
265	HALDWANI	V	N	1	N	285100102 03 00 27	01-MAR-26	02-MAR-26	4,12,36
266	HALDWANI	V	N	10	N	285100102 03 00 04	01-MAR-26	02-MAR-26	60,00
267	HALDWANI	V	N	11	N	285100102 19 00 56	01-MAR-26	02-MAR-26	22,10
268	HALDWANI	V	N	12	N	285100102 51 00 56	01-MAR-26	07-MAR-26	80,02
269	HALDWANI	V	N	13	N	285100102 03 00 07	01-MAR-26	07-MAR-26	60,00
270	HALDWANI	V	N	14	N	285100102 32 00 56	01-MAR-26	09-MAR-26	1,00,00,00
271	HALDWANI	V	N	15	N	285100102 32 00 56	01-MAR-26	09-MAR-26	1,68,25,42
272	HALDWANI	V	N	16	N	285100102 37 00 56	01-MAR-26	18-MAR-26	80,00
273	HALDWANI	V	N	17	N	285100102 37 00 56	01-MAR-26	18-MAR-26	1,20,00
274	HALDWANI	V	N	18	N	285100102 37 00 56	01-MAR-26	18-MAR-26	28,00
275	HALDWANI	V	N	19	N	285100102 37 00 56	01-MAR-26	18-MAR-26	29,00
276	HALDWANI	V	N	2	N	285100102 03 00 08	01-MAR-26	02-MAR-26	5,33,94
277	HALDWANI	V	N	20	N	285100102 37 00 56	01-MAR-26	18-MAR-26	1,20,00
278	HALDWANI	V	N	21	N	285100102 37 00 56	01-MAR-26	18-MAR-26	80,00
279	HALDWANI	V	N	22	N	285100102 37 00 56	01-MAR-26	18-MAR-26	33,70
280	HALDWANI	V	N	23	N	285100102 37 00 56	01-MAR-26	18-MAR-26	9,30
281	HALDWANI	V	N	24	N	285100102 30 00 50	01-MAR-26	30-MAR-26	94,42,12
282	HALDWANI	V	N	25	N	285100102 30 00 50	01-MAR-26	30-MAR-26	2,00,00,00
283	HALDWANI	V	N	26	N	285100102 23 00 56	01-MAR-26	30-MAR-26	2,15,91,46
284	HALDWANI	V	N	27	N	285100102 32 00 56	01-MAR-26	30-MAR-26	7,00,00,00
285	HALDWANI	V	N	28	N	285100102 32 00 56	01-MAR-26	30-MAR-26	34,92,82
286	HALDWANI	V	N	29	N	285100102 32 00 56	01-MAR-26	30-MAR-26	32,81,58
287	HALDWANI	V	N	3	N	285100102 03 00 04	01-MAR-26	02-MAR-26	1,00,00

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DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	30	N	285100102 32 00 56	01-MAR-26	30-MAR-26	44,52,40
289	HALDWANI	V	N	31	N	285100102 32 00 56	01-MAR-26	30-MAR-26	45,64,90
290	HALDWANI	V	N	32	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,43,54,24
291	HALDWANI	V	N	33	N	285100102 32 00 56	01-MAR-26	30-MAR-26	6,00,00,00
292	HALDWANI	V	N	34	N	285100102 32 00 56	01-MAR-26	30-MAR-26	26,31,16
293	HALDWANI	V	N	35	N	285100102 32 00 56	01-MAR-26	30-MAR-26	17,47,32
294	HALDWANI	V	N	36	N	285100102 32 00 56	01-MAR-26	30-MAR-26	66,24,48
295	HALDWANI	V	N	37	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,21,85,50
296	HALDWANI	V	N	38	N	285100102 32 00 56	01-MAR-26	30-MAR-26	37,02,12
297	HALDWANI	V	N	39	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,32,00,96
298	HALDWANI	V	N	4	N	285100102 03 00 04	01-MAR-26	02-MAR-26	60,00
299	HALDWANI	V	N	40	N	285100102 32 00 56	01-MAR-26	30-MAR-26	19,53,04
300	HALDWANI	V	N	41	N	285100102 32 00 56	01-MAR-26	30-MAR-26	4,74,01,24
301	HALDWANI	V	N	42	N	285100102 32 00 56	01-MAR-26	30-MAR-26	50,73,06
302	HALDWANI	V	N	43	N	285100102 32 00 56	01-MAR-26	30-MAR-26	51,41,42
303	HALDWANI	V	N	44	N	285100102 23 00 56	01-MAR-26	30-MAR-26	1,00,00,00
304	HALDWANI	V	N	45	N	285100102 23 00 56	01-MAR-26	30-MAR-26	3,53,54,62
305	HALDWANI	V	N	46	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,53,42,42
306	HALDWANI	V	N	47	N	285100102 32 00 56	01-MAR-26	31-MAR-26	51,53,14
307	HALDWANI	V	N	48	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,37,80,96
308	HALDWANI	V	N	49	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,04,28,52
309	HALDWANI	V	N	5	N	285100102 03 00 04	01-MAR-26	02-MAR-26	23,40
310	HALDWANI	V	N	50	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,86,52
311	HALDWANI	V	N	51	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,70,04,22
312	HALDWANI	V	N	52	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,77,40
313	HALDWANI	V	N	53	N	285100102 32 00 56	01-MAR-26	31-MAR-26	47,70,84
314	HALDWANI	V	N	54	N	285100102 32 00 56	01-MAR-26	31-MAR-26	55,30,04
315	HALDWANI	V	N	55	N	285100102 32 00 56	01-MAR-26	31-MAR-26	52,97,32
316	HALDWANI	V	N	56	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,35,95,72
317	HALDWANI	V	N	6	N	285100102 03 00 27	01-MAR-26	02-MAR-26	1,13,12
318	HALDWANI	V	N	7	N	285100102 51 00 56	01-MAR-26	02-MAR-26	3,93,00
319	HALDWANI	V	N	8	N	285100102 51 00 56	01-MAR-26	02-MAR-26	4,15,80
320	HALDWANI	V	N	9	N	285100102 03 00 08	01-MAR-26	02-MAR-26	4,49,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	1,20,75,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	65,00
323	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	19,49,00
324	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	2,08,19,00
325	SECRETRIAT	V	N	10	N	285100102 03 00 20	01-MAR-26	10-MAR-26	1,75,00
326	SECRETRIAT	V	N	100	N	285100102 03 00 42	01-MAR-26	30-MAR-26	5,50
327	SECRETRIAT	V	N	101	N	285100102 51 00 56	01-MAR-26	30-MAR-26	7,00,00
328	SECRETRIAT	V	N	102	N	285100102 03 00 20	01-MAR-26	30-MAR-26	23,28
329	SECRETRIAT	V	N	103	N	285100102 03 00 10	01-MAR-26	30-MAR-26	2,36,00
330	SECRETRIAT	V	N	104	N	285100102 03 00 40	01-MAR-26	30-MAR-26	4,99,99
331	SECRETRIAT	V	N	105	N	285100102 37 00 56	01-MAR-26	30-MAR-26	70,00
332	SECRETRIAT	V	N	106	N	285100102 03 00 22	01-MAR-26	30-MAR-26	28,65
333	SECRETRIAT	V	N	107	N	285100102 03 00 29	01-MAR-26	30-MAR-26	52,24
334	SECRETRIAT	V	N	108	N	285100102 03 00 29	01-MAR-26	30-MAR-26	12,82,43
335	SECRETRIAT	V	N	109	N	285100102 03 00 30	01-MAR-26	30-MAR-26	1,54,93
336	SECRETRIAT	V	N	11	N	285100102 03 00 20	01-MAR-26	10-MAR-26	2,68,25
337	SECRETRIAT	V	N	110	N	285100102 03 00 20	01-MAR-26	30-MAR-26	6,28,00
338	SECRETRIAT	V	N	111	N	285100102 03 00 27	01-MAR-26	30-MAR-26	1,42,39
339	SECRETRIAT	V	N	112	N	285100102 51 00 56	01-MAR-26	30-MAR-26	19,98,49
340	SECRETRIAT	V	N	113	N	285100102 03 00 51	01-MAR-26	30-MAR-26	4,88,00
341	SECRETRIAT	V	N	114	N	285100102 03 00 51	01-MAR-26	30-MAR-26	15,08,34
342	SECRETRIAT	V	N	115	N	285100102 03 00 40	01-MAR-26	30-MAR-26	3,81,86
343	SECRETRIAT	V	N	116	N	285100102 03 00 26	01-MAR-26	30-MAR-26	9,98,88
344	SECRETRIAT	V	N	117	N	285100102 03 00 29	01-MAR-26	30-MAR-26	4,59,89
345	SECRETRIAT	V	N	118	N	285100102 03 00 51	01-MAR-26	30-MAR-26	4,47,22
346	SECRETRIAT	V	N	119	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,50,00
347	SECRETRIAT	V	N	12	N	285100102 03 00 24	01-MAR-26	09-MAR-26	80,24
348	SECRETRIAT	V	N	120	N	285100102 50 00 50	01-MAR-26	30-MAR-26	2,67,80,00,00
349	SECRETRIAT	V	N	121	N	285100102 03 00 26	01-MAR-26	30-MAR-26	3,15,60
350	SECRETRIAT	V	N	122	N	285100102 03 00 24	01-MAR-26	30-MAR-26	3,91,61
351	SECRETRIAT	V	N	123	N	285100102 95 01 56	01-MAR-26	30-MAR-26	12,66,00,00
352	SECRETRIAT	V	N	124	N	285100102 03 00 29	01-MAR-26	30-MAR-26	1,39,39
353	SECRETRIAT	V	N	125	N	285100102 03 00 27	01-MAR-26	30-MAR-26	2,12,30
354	SECRETRIAT	V	N	126	N	285100102 03 00 51	01-MAR-26	30-MAR-26	59,00
355	SECRETRIAT	V	N	127	N	285100102 37 00 56	01-MAR-26	30-MAR-26	2,65,50
356	SECRETRIAT	V	N	128	N	285100102 37 00 56	01-MAR-26	30-MAR-26	70,00
357	SECRETRIAT	V	N	129	N	285100102 03 00 27	01-MAR-26	30-MAR-26	14,86,80
358	SECRETRIAT	V	N	13	N	285100102 03 00 22	01-MAR-26	10-MAR-26	53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	SECRETRIAT	V	N	130	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,00,00
360	SECRETRIAT	V	N	131	N	285100102 03 00 51	01-MAR-26	30-MAR-26	4,76,19
361	SECRETRIAT	V	N	132	N	285100102 03 00 27	01-MAR-26	30-MAR-26	6,05,00
362	SECRETRIAT	V	N	133	N	285100102 03 00 26	01-MAR-26	30-MAR-26	23,28
363	SECRETRIAT	V	N	134	N	285100102 03 00 24	01-MAR-26	30-MAR-26	5,00,00
364	SECRETRIAT	V	N	135	N	285100102 03 00 29	01-MAR-26	30-MAR-26	40,00
365	SECRETRIAT	V	N	136	N	285100102 03 00 42	01-MAR-26	30-MAR-26	47,25
366	SECRETRIAT	V	N	137	N	285100102 03 00 27	01-MAR-26	30-MAR-26	6,05,00
367	SECRETRIAT	V	N	138	N	285100102 03 00 27	01-MAR-26	30-MAR-26	4,31,43
368	SECRETRIAT	V	N	139	N	285100102 03 00 02	01-MAR-26	30-MAR-26	11,70,90
369	SECRETRIAT	V	N	14	N	285100102 03 00 26	01-MAR-26	10-MAR-26	97,75
370	SECRETRIAT	V	N	140	N	285100102 37 00 56	01-MAR-26	30-MAR-26	2,24,50
371	SECRETRIAT	V	N	141	N	285100102 03 00 27	01-MAR-26	30-MAR-26	1,93,14
372	SECRETRIAT	V	N	142	N	285100102 03 00 24	01-MAR-26	30-MAR-26	49,26
373	SECRETRIAT	V	N	143	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,50,00
374	SECRETRIAT	V	N	144	N	285100102 03 00 51	01-MAR-26	30-MAR-26	8,14,20
375	SECRETRIAT	V	N	145	N	285100102 03 00 26	01-MAR-26	30-MAR-26	5,00,00
376	SECRETRIAT	V	N	146	N	285100102 03 00 27	01-MAR-26	30-MAR-26	29,50,00
377	SECRETRIAT	V	N	147	N	285100102 03 00 20	01-MAR-26	30-MAR-26	1,40,00
378	SECRETRIAT	V	N	148	N	285100102 03 00 08	01-MAR-26	30-MAR-26	13,68,14
379	SECRETRIAT	V	N	149	N	285100102 03 00 08	01-MAR-26	30-MAR-26	65,00
380	SECRETRIAT	V	N	15	N	285100102 03 00 29	01-MAR-26	10-MAR-26	22,70
381	SECRETRIAT	V	N	150	N	285100102 03 00 08	01-MAR-26	31-MAR-26	19,05,00
382	SECRETRIAT	V	N	151	N	285100102 03 00 11	01-MAR-26	31-MAR-26	4,70,00
383	SECRETRIAT	V	N	152	N	285100102 03 00 11	01-MAR-26	31-MAR-26	85,00
384	SECRETRIAT	V	N	153	N	285100102 03 00 08	01-MAR-26	31-MAR-26	2,24,87
385	SECRETRIAT	V	N	154	N	285100102 03 00 51	01-MAR-26	31-MAR-26	3,00,00
386	SECRETRIAT	V	N	155	N	285100102 03 00 02	01-MAR-26	31-MAR-26	3,84,81
387	SECRETRIAT	V	N	156	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,50,00,00
388	SECRETRIAT	V	N	157	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,75,00,00
389	SECRETRIAT	V	N	158	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,74,72,50
390	SECRETRIAT	V	N	159	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,74,72,50
391	SECRETRIAT	V	N	16	N	285100102 03 00 20	01-MAR-26	10-MAR-26	3,59,99
392	SECRETRIAT	V	N	160	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,74,72,50
393	SECRETRIAT	V	N	161	N	285100102 03 00 27	01-MAR-26	31-MAR-26	16,63,06
394	SECRETRIAT	V	N	162	N	285100102 03 00 24	01-MAR-26	31-MAR-26	29,71
395	SECRETRIAT	V	N	17	N	285100102 03 00 20	01-MAR-26	10-MAR-26	1,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	SECRETRIAT	V	N	18	N	285100102 03 00 27	01-MAR-26	11-MAR-26	4,13,00
397	SECRETRIAT	V	N	19	N	285100102 03 00 30	01-MAR-26	11-MAR-26	2,16,20
398	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-MAR-26	02-MAR-26	17,75,00
399	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-MAR-26	20-MAR-26	2,67,96
400	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-MAR-26	20-MAR-26	4,62,00
401	SECRETRIAT	V	N	20	N	285100102 03 00 40	01-MAR-26	11-MAR-26	12,82,50
402	SECRETRIAT	V	N	21	N	285100102 03 00 22	01-MAR-26	11-MAR-26	2,49,38
403	SECRETRIAT	V	N	22	N	285100102 03 00 29	01-MAR-26	11-MAR-26	75,09
404	SECRETRIAT	V	N	23	N	285100102 03 00 40	01-MAR-26	11-MAR-26	2,46,00
405	SECRETRIAT	V	N	24	N	285100102 03 00 42	01-MAR-26	12-MAR-26	1,08,68
406	SECRETRIAT	V	N	25	N	285100102 32 00 56	01-MAR-26	12-MAR-26	1,08,40,44
407	SECRETRIAT	V	N	26	N	285100102 32 00 56	01-MAR-26	12-MAR-26	1,11,26,01
408	SECRETRIAT	V	N	27	N	285100102 32 00 56	01-MAR-26	12-MAR-26	33,15,63
409	SECRETRIAT	V	N	28	N	285100102 03 00 27	01-MAR-26	12-MAR-26	3,85,92
410	SECRETRIAT	V	N	29	N	285100102 03 00 20	01-MAR-26	17-MAR-26	50,35
411	SECRETRIAT	V	N	3	N	285100102 03 00 07	01-MAR-26	20-MAR-26	97,50
412	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,69,75
413	SECRETRIAT	V	N	30	N	285100102 03 00 42	01-MAR-26	17-MAR-26	1,91,60
414	SECRETRIAT	V	N	31	N	285100102 03 00 30	01-MAR-26	17-MAR-26	52,20
415	SECRETRIAT	V	N	32	N	285100102 03 00 02	01-MAR-26	17-MAR-26	4,18,90
416	SECRETRIAT	V	N	33	N	285100102 19 00 56	01-MAR-26	17-MAR-26	3,00,00
417	SECRETRIAT	V	N	34	N	285100102 19 00 56	01-MAR-26	17-MAR-26	2,40,00
418	SECRETRIAT	V	N	35	N	285100102 19 00 56	01-MAR-26	17-MAR-26	30,36,00
419	SECRETRIAT	V	N	36	N	285100102 03 00 27	01-MAR-26	19-MAR-26	1,42,39
420	SECRETRIAT	V	N	37	N	285100102 03 00 27	01-MAR-26	19-MAR-26	1,42,39
421	SECRETRIAT	V	N	38	N	285100102 03 00 27	01-MAR-26	19-MAR-26	3,24,00
422	SECRETRIAT	V	N	39	N	285100102 03 00 51	01-MAR-26	19-MAR-26	4,77,05
423	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-MAR-26	20-MAR-26	2,45,34
424	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-MAR-26	06-MAR-26	2,24,87
425	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-MAR-26	20-MAR-26	4,23,00
426	SECRETRIAT	V	N	40	N	285100102 03 00 22	01-MAR-26	19-MAR-26	72,30
427	SECRETRIAT	V	N	41	N	285100102 03 00 23	01-MAR-26	19-MAR-26	82,27,67
428	SECRETRIAT	V	N	42	N	285100102 19 00 56	01-MAR-26	19-MAR-26	4,35,00
429	SECRETRIAT	V	N	43	N	285100102 19 00 56	01-MAR-26	19-MAR-26	41,10,00
430	SECRETRIAT	V	N	44	N	285100102 19 00 56	01-MAR-26	19-MAR-26	4,97,70
431	SECRETRIAT	V	N	45	N	285100102 19 00 56	01-MAR-26	19-MAR-26	5,00,00
432	SECRETRIAT	V	N	46	N	285100102 03 00 42	01-MAR-26	19-MAR-26	6,57,94

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DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	SECRETRIAT	V	N	47	N	285100103 07 00 56	01-MAR-26	19-MAR-26	15,00,00,00
434	SECRETRIAT	V	N	48	N	285100102 19 00 56	01-MAR-26	19-MAR-26	4,46,00
435	SECRETRIAT	V	N	49	N	285100102 03 00 27	01-MAR-26	19-MAR-26	1,80,00
436	SECRETRIAT	V	N	5	N	285100102 03 00 03	01-MAR-26	20-MAR-26	2,45,34
437	SECRETRIAT	V	N	5	N	285100102 03 00 01	01-MAR-26	20-MAR-26	4,23,00
438	SECRETRIAT	V	N	5	N	285100102 03 00 27	01-MAR-26	05-MAR-26	25,00,00
439	SECRETRIAT	V	N	50	N	285100102 19 00 56	01-MAR-26	19-MAR-26	3,73,00
440	SECRETRIAT	V	N	51	N	285100102 03 00 42	01-MAR-26	19-MAR-26	5,00,00
441	SECRETRIAT	V	N	52	N	285100102 19 00 56	01-MAR-26	19-MAR-26	1,87,50
442	SECRETRIAT	V	N	53	N	285100102 52 00 56	01-MAR-26	19-MAR-26	7,03,76,62
443	SECRETRIAT	V	N	54	N	285100102 19 00 56	01-MAR-26	26-MAR-26	30,40,00
444	SECRETRIAT	V	N	55	N	285100102 03 00 20	01-MAR-26	26-MAR-26	2,02,34
445	SECRETRIAT	V	N	56	N	285100102 03 00 02	01-MAR-26	26-MAR-26	5,54,00
446	SECRETRIAT	V	N	57	N	285100102 03 00 22	01-MAR-26	26-MAR-26	6,50
447	SECRETRIAT	V	N	58	N	285100102 19 00 56	01-MAR-26	26-MAR-26	2,40,00
448	SECRETRIAT	V	N	59	N	285100102 19 00 56	01-MAR-26	26-MAR-26	30,40,00
449	SECRETRIAT	V	N	6	N	285100102 03 00 03	01-MAR-26	26-MAR-26	52,80
450	SECRETRIAT	V	N	6	N	285100102 03 00 27	01-MAR-26	06-MAR-26	4,95,60
451	SECRETRIAT	V	N	60	N	285100102 03 00 22	01-MAR-26	26-MAR-26	38,40
452	SECRETRIAT	V	N	61	N	285100102 19 00 56	01-MAR-26	26-MAR-26	3,00,00
453	SECRETRIAT	V	N	62	N	285100102 03 00 26	01-MAR-26	26-MAR-26	13,72,00
454	SECRETRIAT	V	N	63	N	285100102 03 00 24	01-MAR-26	26-MAR-26	1,01,58
455	SECRETRIAT	V	N	64	N	285100102 19 00 56	01-MAR-26	26-MAR-26	3,00,00
456	SECRETRIAT	V	N	65	N	285100102 03 00 51	01-MAR-26	26-MAR-26	2,30,00
457	SECRETRIAT	V	N	66	N	285100102 19 00 56	01-MAR-26	26-MAR-26	2,40,00
458	SECRETRIAT	V	N	67	N	285100102 03 00 02	01-MAR-26	30-MAR-26	1,00,10
459	SECRETRIAT	V	N	68	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,00,00
460	SECRETRIAT	V	N	69	N	285100102 37 00 56	01-MAR-26	30-MAR-26	70,00
461	SECRETRIAT	V	N	7	N	285100102 03 00 03	01-MAR-26	26-MAR-26	13,23
462	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-MAR-26	06-MAR-26	13,68,14
463	SECRETRIAT	V	N	70	N	285100102 03 00 27	01-MAR-26	30-MAR-26	2,95,00
464	SECRETRIAT	V	N	71	N	285100102 36 00 56	01-MAR-26	30-MAR-26	57,50,00
465	SECRETRIAT	V	N	72	N	285100102 03 00 10	01-MAR-26	30-MAR-26	7,69,95
466	SECRETRIAT	V	N	73	N	285100102 03 00 20	01-MAR-26	30-MAR-26	1,32,70
467	SECRETRIAT	V	N	74	N	285100102 03 00 30	01-MAR-26	30-MAR-26	2,07,60
468	SECRETRIAT	V	N	75	N	285100102 19 00 56	01-MAR-26	30-MAR-26	12,81
469	SECRETRIAT	V	N	76	N	285100102 03 00 40	01-MAR-26	30-MAR-26	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	SECRETRIAT	V	N	77	N	285100102 03 00 11	01-MAR-26	30-MAR-26	10,55,00
471	SECRETRIAT	V	N	78	N	285100102 03 00 42	01-MAR-26	30-MAR-26	24,16
472	SECRETRIAT	V	N	79	N	285100102 03 00 42	01-MAR-26	30-MAR-26	52,49
473	SECRETRIAT	V	N	8	N	285100102 03 00 03	01-MAR-26	26-MAR-26	18,39
474	SECRETRIAT	V	N	8	N	285100102 03 00 29	01-MAR-26	09-MAR-26	1,36,57,40
475	SECRETRIAT	V	N	80	N	285100102 03 00 27	01-MAR-26	30-MAR-26	1,42,39
476	SECRETRIAT	V	N	81	N	285100102 03 00 27	01-MAR-26	30-MAR-26	49,70,00
477	SECRETRIAT	V	N	82	N	285100102 51 00 56	01-MAR-26	30-MAR-26	23,44,31
478	SECRETRIAT	V	N	83	N	285100102 03 00 10	01-MAR-26	30-MAR-26	6,94,05
479	SECRETRIAT	V	N	84	N	285100102 51 00 56	01-MAR-26	30-MAR-26	23,25,00
480	SECRETRIAT	V	N	85	N	285100102 51 00 56	01-MAR-26	30-MAR-26	2,55,00
481	SECRETRIAT	V	N	86	N	285100102 03 00 08	01-MAR-26	30-MAR-26	1,69,75
482	SECRETRIAT	V	N	87	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,00,00
483	SECRETRIAT	V	N	88	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,91,43,72
484	SECRETRIAT	V	N	89	N	285100102 03 00 26	01-MAR-26	30-MAR-26	19,99
485	SECRETRIAT	V	N	9	N	285100102 19 00 56	01-MAR-26	10-MAR-26	5,00,00
486	SECRETRIAT	V	N	90	N	285100102 03 00 02	01-MAR-26	30-MAR-26	4,79,67
487	SECRETRIAT	V	N	91	N	285100102 03 00 28	01-MAR-26	30-MAR-26	81,74,23
488	SECRETRIAT	V	N	92	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,50,00,00
489	SECRETRIAT	V	N	93	N	285100102 36 00 56	01-MAR-26	30-MAR-26	42,50,00
490	SECRETRIAT	V	N	94	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,50,00
491	SECRETRIAT	V	N	95	N	285100102 03 00 20	01-MAR-26	30-MAR-26	2,72,70
492	SECRETRIAT	V	N	96	N	285100102 03 00 20	01-MAR-26	30-MAR-26	13,49
493	SECRETRIAT	V	N	97	N	285100102 03 00 30	01-MAR-26	30-MAR-26	34,04
494	SECRETRIAT	V	N	98	N	285100102 03 00 27	01-MAR-26	30-MAR-26	36,00
495	SECRETRIAT	V	N	99	N	285100102 03 00 20	01-MAR-26	30-MAR-26	1,79,06

DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	5,90,35
497	ALMORA	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	38,16,40
498	ALMORA	V	N	1	N	285100102 51 00 56	01-MAR-26	02-MAR-26	5,00,00
499	ALMORA	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	65,80,00
500	ALMORA	V	N	10	N	285100102 37 00 56	01-MAR-26	12-MAR-26	15,30
501	ALMORA	V	N	11	N	285100102 37 00 56	01-MAR-26	16-MAR-26	40,00
502	ALMORA	V	N	12	N	285100102 03 00 04	01-MAR-26	16-MAR-26	25,05
503	ALMORA	V	N	13	N	285100102 03 00 04	01-MAR-26	16-MAR-26	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ALMORA	V	N	14	N	285100102 37 00 56	01-MAR-26	16-MAR-26	2,00,00
505	ALMORA	V	N	15	N	285100102 03 00 04	01-MAR-26	16-MAR-26	34,48
506	ALMORA	V	N	16	N	285100102 03 00 04	01-MAR-26	16-MAR-26	44,98
507	ALMORA	V	N	17	N	285100102 03 00 08	01-MAR-26	16-MAR-26	2,68,62
508	ALMORA	V	N	18	N	285100102 03 00 25	01-MAR-26	16-MAR-26	2,37,51
509	ALMORA	V	N	19	N	285100102 19 00 56	01-MAR-26	16-MAR-26	3,11,16
510	ALMORA	V	N	2	N	285100102 03 00 27	01-MAR-26	07-MAR-26	1,29,27
511	ALMORA	V	N	2	N	285100102 03 00 07	01-MAR-26	16-MAR-26	30,00
512	ALMORA	V	N	20	N	285100102 03 00 25	01-MAR-26	16-MAR-26	73,54
513	ALMORA	V	N	21	N	285100102 37 00 56	01-MAR-26	17-MAR-26	10,66
514	ALMORA	V	N	22	N	285100102 37 00 56	01-MAR-26	17-MAR-26	60,00
515	ALMORA	V	N	23	N	285100102 37 00 56	01-MAR-26	17-MAR-26	15,54
516	ALMORA	V	N	24	N	285100102 03 00 08	01-MAR-26	23-MAR-26	2,14,89
517	ALMORA	V	N	25	N	285100102 29 00 51	01-MAR-26	27-MAR-26	2,00,00,00
518	ALMORA	V	N	26	N	285100103 12 00 56	01-MAR-26	27-MAR-26	36,00
519	ALMORA	V	N	27	N	285100102 03 00 26	01-MAR-26	27-MAR-26	32,55
520	ALMORA	V	N	28	N	285100102 03 00 27	01-MAR-26	27-MAR-26	56,88
521	ALMORA	V	N	29	N	285100102 03 00 27	01-MAR-26	27-MAR-26	72,68
522	ALMORA	V	N	3	N	285100102 32 00 56	01-MAR-26	07-MAR-26	5,68,59
523	ALMORA	V	N	30	N	285100102 03 00 04	01-MAR-26	27-MAR-26	22,40
524	ALMORA	V	N	31	N	285100102 23 00 56	01-MAR-26	30-MAR-26	1,50,00,00
525	ALMORA	V	N	32	N	285100102 23 00 56	01-MAR-26	30-MAR-26	1,50,00,00
526	ALMORA	V	N	33	N	285100102 23 00 56	01-MAR-26	30-MAR-26	27,24,66
527	ALMORA	V	N	34	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,00,00
528	ALMORA	V	N	35	N	285100102 32 00 56	01-MAR-26	31-MAR-26	12,52,29
529	ALMORA	V	N	36	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,56,24
530	ALMORA	V	N	37	N	285100102 32 00 56	01-MAR-26	31-MAR-26	21,29,01
531	ALMORA	V	N	38	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,78,91,43
532	ALMORA	V	N	39	N	285100102 32 00 56	01-MAR-26	31-MAR-26	27,12,18
533	ALMORA	V	N	4	N	285100102 03 00 04	01-MAR-26	10-MAR-26	9,37
534	ALMORA	V	N	40	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,32,74
535	ALMORA	V	N	41	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,00,00
536	ALMORA	V	N	42	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,86,74
537	ALMORA	V	N	43	N	285100102 32 00 56	01-MAR-26	31-MAR-26	10,60,11
538	ALMORA	V	N	44	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,13,53,90
539	ALMORA	V	N	45	N	285100102 32 00 56	01-MAR-26	31-MAR-26	40,41,02
540	ALMORA	V	N	46	N	285100102 32 00 56	01-MAR-26	31-MAR-26	29,63,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	ALMORA	V	N	47	N	285100102 32 00 56	01-MAR-26	31-MAR-26	25,73,66
542	ALMORA	V	N	48	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,00,00
543	ALMORA	V	N	49	N	285100102 32 00 56	01-MAR-26	31-MAR-26	49,33,74
544	ALMORA	V	N	5	N	285100102 32 00 56	01-MAR-26	11-MAR-26	33,77,42
545	ALMORA	V	N	50	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,00,00
546	ALMORA	V	N	51	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,50,36
547	ALMORA	V	N	6	N	285100102 03 00 25	01-MAR-26	12-MAR-26	5,04
548	ALMORA	V	N	7	N	285100102 03 00 20	01-MAR-26	12-MAR-26	17,31
549	ALMORA	V	N	8	N	285100102 37 00 56	01-MAR-26	12-MAR-26	8,50
550	ALMORA	V	N	9	N	285100102 03 00 26	01-MAR-26	12-MAR-26	9,43

DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	76,32,80
552	ALMORA	V	N	1	N	285100102 51 00 56	01-MAR-26	02-MAR-26	10,00,00
553	ALMORA	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	11,80,70
554	ALMORA	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,31,60,00
555	ALMORA	V	N	10	N	285100102 37 00 56	01-MAR-26	12-MAR-26	30,60
556	ALMORA	V	N	11	N	285100102 37 00 56	01-MAR-26	16-MAR-26	80,00
557	ALMORA	V	N	12	N	285100102 03 00 04	01-MAR-26	16-MAR-26	50,10
558	ALMORA	V	N	13	N	285100102 03 00 04	01-MAR-26	16-MAR-26	44,00
559	ALMORA	V	N	14	N	285100102 37 00 56	01-MAR-26	16-MAR-26	4,00,00
560	ALMORA	V	N	15	N	285100102 03 00 04	01-MAR-26	16-MAR-26	68,96
561	ALMORA	V	N	16	N	285100102 03 00 04	01-MAR-26	16-MAR-26	89,96
562	ALMORA	V	N	17	N	285100102 03 00 08	01-MAR-26	16-MAR-26	5,37,24
563	ALMORA	V	N	18	N	285100102 03 00 25	01-MAR-26	16-MAR-26	4,75,02
564	ALMORA	V	N	19	N	285100102 19 00 56	01-MAR-26	16-MAR-26	6,22,32
565	ALMORA	V	N	2	N	285100102 03 00 27	01-MAR-26	07-MAR-26	2,58,54
566	ALMORA	V	N	2	N	285100102 03 00 07	01-MAR-26	16-MAR-26	60,00
567	ALMORA	V	N	20	N	285100102 03 00 25	01-MAR-26	16-MAR-26	1,47,08
568	ALMORA	V	N	21	N	285100102 37 00 56	01-MAR-26	17-MAR-26	21,32
569	ALMORA	V	N	22	N	285100102 37 00 56	01-MAR-26	17-MAR-26	1,20,00
570	ALMORA	V	N	23	N	285100102 37 00 56	01-MAR-26	17-MAR-26	31,08
571	ALMORA	V	N	24	N	285100102 03 00 08	01-MAR-26	23-MAR-26	4,29,78
572	ALMORA	V	N	25	N	285100102 29 00 51	01-MAR-26	27-MAR-26	4,00,00,00
573	ALMORA	V	N	26	N	285100103 12 00 56	01-MAR-26	27-MAR-26	72,00
574	ALMORA	V	N	27	N	285100102 03 00 26	01-MAR-26	27-MAR-26	65,10

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DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	ALMORA	V	N	28	N	285100102 03 00 27	01-MAR-26	27-MAR-26	1,13,76
576	ALMORA	V	N	29	N	285100102 03 00 27	01-MAR-26	27-MAR-26	1,45,36
577	ALMORA	V	N	3	N	285100102 32 00 56	01-MAR-26	07-MAR-26	11,37,18
578	ALMORA	V	N	30	N	285100102 03 00 04	01-MAR-26	27-MAR-26	44,80
579	ALMORA	V	N	31	N	285100102 23 00 56	01-MAR-26	30-MAR-26	3,00,00,00
580	ALMORA	V	N	32	N	285100102 23 00 56	01-MAR-26	30-MAR-26	3,00,00,00
581	ALMORA	V	N	33	N	285100102 23 00 56	01-MAR-26	30-MAR-26	54,49,32
582	ALMORA	V	N	34	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,20,00,00
583	ALMORA	V	N	35	N	285100102 32 00 56	01-MAR-26	31-MAR-26	25,04,58
584	ALMORA	V	N	36	N	285100102 32 00 56	01-MAR-26	31-MAR-26	61,12,48
585	ALMORA	V	N	37	N	285100102 32 00 56	01-MAR-26	31-MAR-26	42,58,02
586	ALMORA	V	N	38	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,57,82,86
587	ALMORA	V	N	39	N	285100102 32 00 56	01-MAR-26	31-MAR-26	54,24,36
588	ALMORA	V	N	4	N	285100102 03 00 04	01-MAR-26	10-MAR-26	18,74
589	ALMORA	V	N	40	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,65,48
590	ALMORA	V	N	41	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,20,00,00
591	ALMORA	V	N	42	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,73,48
592	ALMORA	V	N	43	N	285100102 32 00 56	01-MAR-26	31-MAR-26	21,20,22
593	ALMORA	V	N	44	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,27,07,80
594	ALMORA	V	N	45	N	285100102 32 00 56	01-MAR-26	31-MAR-26	80,82,04
595	ALMORA	V	N	46	N	285100102 32 00 56	01-MAR-26	31-MAR-26	59,27,78
596	ALMORA	V	N	47	N	285100102 32 00 56	01-MAR-26	31-MAR-26	51,47,32
597	ALMORA	V	N	48	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,20,00,00
598	ALMORA	V	N	49	N	285100102 32 00 56	01-MAR-26	31-MAR-26	98,67,48
599	ALMORA	V	N	5	N	285100102 32 00 56	01-MAR-26	11-MAR-26	67,54,84
600	ALMORA	V	N	50	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,20,00,00
601	ALMORA	V	N	51	N	285100102 32 00 56	01-MAR-26	31-MAR-26	13,00,72
602	ALMORA	V	N	6	N	285100102 03 00 25	01-MAR-26	12-MAR-26	10,08
603	ALMORA	V	N	7	N	285100102 03 00 20	01-MAR-26	12-MAR-26	34,62
604	ALMORA	V	N	8	N	285100102 37 00 56	01-MAR-26	12-MAR-26	17,00
605	ALMORA	V	N	9	N	285100102 03 00 26	01-MAR-26	12-MAR-26	18,86

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PITHORAGARH	V	N	1	N	285100102 03 00 25	01-MAR-26	07-MAR-26	79,42
607	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	36,09,34
608	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	62,23,00

Voucher Details

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DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	3,72,70
610	PITHORAGARH	V	N	10	N	285100102 03 00 22	01-MAR-26	07-MAR-26	15,32
611	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-MAR-26	11-MAR-26	84,26
612	PITHORAGARH	V	N	12	N	285100102 03 00 08	01-MAR-26	12-MAR-26	4,93,48
613	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-MAR-26	16-MAR-26	1,01,32
614	PITHORAGARH	V	N	14	N	285100102 03 00 02	01-MAR-26	16-MAR-26	4,00
615	PITHORAGARH	V	N	15	N	285100102 37 00 56	01-MAR-26	17-MAR-26	20,00
616	PITHORAGARH	V	N	16	N	285100102 37 00 56	01-MAR-26	17-MAR-26	60,00
617	PITHORAGARH	V	N	17	N	285100102 37 00 56	01-MAR-26	19-MAR-26	2,20,00
618	PITHORAGARH	V	N	18	N	285100102 03 00 25	01-MAR-26	19-MAR-26	78,37
619	PITHORAGARH	V	N	19	N	285100102 03 00 25	01-MAR-26	23-MAR-26	3,58,35
620	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-MAR-26	07-MAR-26	9,24
621	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-MAR-26	07-MAR-26	6,20
622	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-MAR-26	07-MAR-26	15,94
623	PITHORAGARH	V	N	2	N	285100102 03 00 26	01-MAR-26	07-MAR-26	30,91
624	PITHORAGARH	V	N	20	N	285100102 37 00 56	01-MAR-26	24-MAR-26	50,00
625	PITHORAGARH	V	N	21	N	285100102 29 00 51	01-MAR-26	25-MAR-26	2,00,00,00
626	PITHORAGARH	V	N	22	N	285100102 36 00 56	01-MAR-26	30-MAR-26	30,00,00
627	PITHORAGARH	V	N	23	N	285100102 36 00 56	01-MAR-26	31-MAR-26	30,00,00
628	PITHORAGARH	V	N	24	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,74,20
629	PITHORAGARH	V	N	25	N	285100102 36 00 56	01-MAR-26	31-MAR-26	38,83,75
630	PITHORAGARH	V	N	26	N	285100102 32 00 56	01-MAR-26	31-MAR-26	51,80,50
631	PITHORAGARH	V	N	27	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,59,89
632	PITHORAGARH	V	N	28	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,01,12,80
633	PITHORAGARH	V	N	29	N	285100102 32 00 56	01-MAR-26	31-MAR-26	21,90,50
634	PITHORAGARH	V	N	3	N	285100102 03 00 07	01-MAR-26	10-MAR-26	30,00
635	PITHORAGARH	V	N	3	N	285100102 03 00 25	01-MAR-26	07-MAR-26	83,68
636	PITHORAGARH	V	N	30	N	285100102 32 00 56	01-MAR-26	31-MAR-26	80,00,00
637	PITHORAGARH	V	N	31	N	285100102 32 00 56	01-MAR-26	31-MAR-26	51,62,18
638	PITHORAGARH	V	N	32	N	285100102 32 00 56	01-MAR-26	31-MAR-26	42,97,75
639	PITHORAGARH	V	N	33	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,00,00,00
640	PITHORAGARH	V	N	34	N	285100102 32 00 56	01-MAR-26	31-MAR-26	78,11,58
641	PITHORAGARH	V	N	35	N	285100102 32 00 56	01-MAR-26	31-MAR-26	21,64,54
642	PITHORAGARH	V	N	36	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,66,91,01
643	PITHORAGARH	V	N	37	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,52,99
644	PITHORAGARH	V	N	38	N	285100102 32 00 56	01-MAR-26	31-MAR-26	21,45,51
645	PITHORAGARH	V	N	4	N	285100103 12 00 56	01-MAR-26	07-MAR-26	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	PITHORAGARH	V	N	5	N	285100103 12 00 56	01-MAR-26	07-MAR-26	1,44,00
647	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-MAR-26	07-MAR-26	1,14,50
648	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-MAR-26	07-MAR-26	26,00
649	PITHORAGARH	V	N	8	N	285100103 12 00 56	01-MAR-26	07-MAR-26	24,00
650	PITHORAGARH	V	N	9	N	285100103 12 00 56	01-MAR-26	07-MAR-26	4,32,00

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	7,45,40
652	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,24,46,00
653	PITHORAGARH	V	N	1	N	285100102 03 00 25	01-MAR-26	07-MAR-26	1,58,84
654	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	72,18,68
655	PITHORAGARH	V	N	10	N	285100102 03 00 22	01-MAR-26	07-MAR-26	30,64
656	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-MAR-26	11-MAR-26	1,68,52
657	PITHORAGARH	V	N	12	N	285100102 03 00 08	01-MAR-26	12-MAR-26	9,86,96
658	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-MAR-26	16-MAR-26	2,02,64
659	PITHORAGARH	V	N	14	N	285100102 03 00 02	01-MAR-26	16-MAR-26	8,00
660	PITHORAGARH	V	N	15	N	285100102 37 00 56	01-MAR-26	17-MAR-26	40,00
661	PITHORAGARH	V	N	16	N	285100102 37 00 56	01-MAR-26	17-MAR-26	1,20,00
662	PITHORAGARH	V	N	17	N	285100102 37 00 56	01-MAR-26	19-MAR-26	4,40,00
663	PITHORAGARH	V	N	18	N	285100102 03 00 25	01-MAR-26	19-MAR-26	1,56,74
664	PITHORAGARH	V	N	19	N	285100102 03 00 25	01-MAR-26	23-MAR-26	7,16,70
665	PITHORAGARH	V	N	2	N	285100102 03 00 26	01-MAR-26	07-MAR-26	61,82
666	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-MAR-26	07-MAR-26	31,88
667	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-MAR-26	07-MAR-26	12,40
668	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-MAR-26	07-MAR-26	18,48
669	PITHORAGARH	V	N	20	N	285100102 37 00 56	01-MAR-26	24-MAR-26	1,00,00
670	PITHORAGARH	V	N	21	N	285100102 29 00 51	01-MAR-26	25-MAR-26	4,00,00,00
671	PITHORAGARH	V	N	22	N	285100102 36 00 56	01-MAR-26	30-MAR-26	60,00,00
672	PITHORAGARH	V	N	23	N	285100102 36 00 56	01-MAR-26	31-MAR-26	60,00,00
673	PITHORAGARH	V	N	24	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,21,48,40
674	PITHORAGARH	V	N	25	N	285100102 36 00 56	01-MAR-26	31-MAR-26	77,67,50
675	PITHORAGARH	V	N	26	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,03,61,00
676	PITHORAGARH	V	N	27	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,19,78
677	PITHORAGARH	V	N	28	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,02,25,60
678	PITHORAGARH	V	N	29	N	285100102 32 00 56	01-MAR-26	31-MAR-26	43,81,00
679	PITHORAGARH	V	N	3	N	285100102 03 00 07	01-MAR-26	10-MAR-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PITHORAGARH	V	N	3	N	285100102 03 00 25	01-MAR-26	07-MAR-26	1,67,36
681	PITHORAGARH	V	N	30	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,60,00,00
682	PITHORAGARH	V	N	31	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,03,24,36
683	PITHORAGARH	V	N	32	N	285100102 32 00 56	01-MAR-26	31-MAR-26	85,95,50
684	PITHORAGARH	V	N	33	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,00,00,00
685	PITHORAGARH	V	N	34	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,56,23,16
686	PITHORAGARH	V	N	35	N	285100102 32 00 56	01-MAR-26	31-MAR-26	43,29,08
687	PITHORAGARH	V	N	36	N	285100102 32 00 56	01-MAR-26	31-MAR-26	9,33,82,02
688	PITHORAGARH	V	N	37	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,05,98
689	PITHORAGARH	V	N	38	N	285100102 32 00 56	01-MAR-26	31-MAR-26	42,91,02
690	PITHORAGARH	V	N	4	N	285100103 12 00 56	01-MAR-26	07-MAR-26	48,00
691	PITHORAGARH	V	N	5	N	285100103 12 00 56	01-MAR-26	07-MAR-26	2,88,00
692	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-MAR-26	07-MAR-26	2,29,00
693	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-MAR-26	07-MAR-26	52,00
694	PITHORAGARH	V	N	8	N	285100103 12 00 56	01-MAR-26	07-MAR-26	48,00
695	PITHORAGARH	V	N	9	N	285100103 12 00 56	01-MAR-26	07-MAR-26	8,64,00

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	80
697	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	76,00
698	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,82,00
699	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	44,08
700	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-MAR-26	09-MAR-26	36,29,46
701	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-MAR-26	07-MAR-26	16,89,39
702	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-MAR-26	07-MAR-26	15,13,72
703	NARENDRA NAGAR	V	N	13	N	285100102 03 00 08	01-MAR-26	07-MAR-26	1,23,91
704	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-MAR-26	07-MAR-26	19,66,12
705	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-MAR-26	09-MAR-26	36,70,63
706	NARENDRA NAGAR	V	N	16	N	285100102 03 00 22	01-MAR-26	07-MAR-26	55,52
707	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-MAR-26	10-MAR-26	19,09,99
708	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-MAR-26	10-MAR-26	16,71,53
709	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-MAR-26	10-MAR-26	19,20,47
710	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	22,58
711	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	13,10
712	NARENDRA NAGAR	V	N	2	N	285100102 03 00 04	01-MAR-26	02-MAR-26	88,06
713	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	5,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	NARENDRA NAGAR	V	N	20	N	285100102 03 00 22	01-MAR-26	10-MAR-26	20,00
715	NARENDRA NAGAR	V	N	21	N	285100102 03 00 27	01-MAR-26	11-MAR-26	2,82,00
716	NARENDRA NAGAR	V	N	22	N	285100102 37 00 56	01-MAR-26	19-MAR-26	40,00
717	NARENDRA NAGAR	V	N	23	N	285100102 37 00 56	01-MAR-26	19-MAR-26	4,00
718	NARENDRA NAGAR	V	N	24	N	285100102 36 00 56	01-MAR-26	19-MAR-26	82,20
719	NARENDRA NAGAR	V	N	25	N	285100102 36 00 56	01-MAR-26	19-MAR-26	1,20,00
720	NARENDRA NAGAR	V	N	26	N	285100102 37 00 56	01-MAR-26	20-MAR-26	40,00
721	NARENDRA NAGAR	V	N	27	N	285100102 37 00 56	01-MAR-26	19-MAR-26	40,00
722	NARENDRA NAGAR	V	N	28	N	285100102 37 00 56	01-MAR-26	20-MAR-26	60,00
723	NARENDRA NAGAR	V	N	29	N	285100102 37 00 56	01-MAR-26	19-MAR-26	46,00
724	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-MAR-26	02-MAR-26	5,16,00
725	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-MAR-26	02-MAR-26	66,13,62
726	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,82,00
727	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-MAR-26	02-MAR-26	38,45,98
728	NARENDRA NAGAR	V	N	30	N	285100102 03 00 22	01-MAR-26	20-MAR-26	73,79
729	NARENDRA NAGAR	V	N	31	N	285100102 03 00 22	01-MAR-26	20-MAR-26	64,78
730	NARENDRA NAGAR	V	N	32	N	285100102 36 00 56	01-MAR-26	19-MAR-26	40,00
731	NARENDRA NAGAR	V	N	33	N	285100102 37 00 56	01-MAR-26	19-MAR-26	60,00
732	NARENDRA NAGAR	V	N	34	N	285100102 37 00 56	01-MAR-26	19-MAR-26	60,00
733	NARENDRA NAGAR	V	N	35	N	285100103 12 00 56	01-MAR-26	23-MAR-26	1,80,00
734	NARENDRA NAGAR	V	N	36	N	285100102 29 00 51	01-MAR-26	24-MAR-26	2,00,00,00
735	NARENDRA NAGAR	V	N	37	N	285100102 29 00 51	01-MAR-26	24-MAR-26	2,00,00,00
736	NARENDRA NAGAR	V	N	38	N	285100102 36 00 56	01-MAR-26	25-MAR-26	14,00
737	NARENDRA NAGAR	V	N	39	N	285100102 36 00 56	01-MAR-26	25-MAR-26	2,50,00,00
738	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,82,00
739	NARENDRA NAGAR	V	N	4	N	285100102 03 00 07	01-MAR-26	20-MAR-26	30,00
740	NARENDRA NAGAR	V	N	40	N	285100102 36 00 56	01-MAR-26	25-MAR-26	31,00
741	NARENDRA NAGAR	V	N	41	N	285100102 03 00 04	01-MAR-26	26-MAR-26	1,81,00
742	NARENDRA NAGAR	V	N	42	N	285100102 19 00 56	01-MAR-26	27-MAR-26	3,70
743	NARENDRA NAGAR	V	N	46	N	285100102 51 00 56	01-MAR-26	27-MAR-26	2,49,86
744	NARENDRA NAGAR	V	N	47	N	285100102 51 00 56	01-MAR-26	27-MAR-26	31,00
745	NARENDRA NAGAR	V	N	49	N	285100102 51 00 56	01-MAR-26	27-MAR-26	4,80,00
746	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,82,00
747	NARENDRA NAGAR	V	N	53	N	285100102 51 00 56	01-MAR-26	27-MAR-26	4,99,14
748	NARENDRA NAGAR	V	N	56	N	285100102 51 00 56	01-MAR-26	27-MAR-26	2,40,00
749	NARENDRA NAGAR	V	N	57	N	285100103 12 00 56	01-MAR-26	27-MAR-26	24,00
750	NARENDRA NAGAR	V	N	58	N	285100102 03 00 04	01-MAR-26	30-MAR-26	4,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	NARENDRA NAGAR	V	N	59	N	285100102 03 00 04	01-MAR-26	30-MAR-26	18,50
752	NARENDRA NAGAR	V	N	6	N	285100102 36 00 56	01-MAR-26	02-MAR-26	2,16,75
753	NARENDRA NAGAR	V	N	68	N	285100102 03 00 08	01-MAR-26	30-MAR-26	11,84
754	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-MAR-26	02-MAR-26	81,40,08
755	NARENDRA NAGAR	V	N	71	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,74,08,58
756	NARENDRA NAGAR	V	N	72	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
757	NARENDRA NAGAR	V	N	73	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
758	NARENDRA NAGAR	V	N	74	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
759	NARENDRA NAGAR	V	N	75	N	285100102 32 00 56	01-MAR-26	31-MAR-26	67,13,09
760	NARENDRA NAGAR	V	N	76	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
761	NARENDRA NAGAR	V	N	77	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
762	NARENDRA NAGAR	V	N	78	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
763	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-MAR-26	07-MAR-26	2,82,90
764	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-MAR-26	09-MAR-26	36,28,36

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,52,00
766	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00
767	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	1,60
768	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	88,16
769	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-MAR-26	09-MAR-26	72,58,92
770	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-MAR-26	07-MAR-26	33,78,78
771	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-MAR-26	07-MAR-26	30,27,44
772	NARENDRA NAGAR	V	N	13	N	285100102 03 00 08	01-MAR-26	07-MAR-26	2,47,82
773	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-MAR-26	07-MAR-26	39,32,24
774	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-MAR-26	09-MAR-26	73,41,26
775	NARENDRA NAGAR	V	N	16	N	285100102 03 00 22	01-MAR-26	07-MAR-26	1,11,04
776	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-MAR-26	10-MAR-26	38,19,98
777	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-MAR-26	10-MAR-26	33,43,06
778	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-MAR-26	10-MAR-26	38,40,94
779	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	11,58
780	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	26,20
781	NARENDRA NAGAR	V	N	2	N	285100102 03 00 04	01-MAR-26	02-MAR-26	1,76,12
782	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	45,16
783	NARENDRA NAGAR	V	N	20	N	285100102 03 00 22	01-MAR-26	10-MAR-26	40,00
784	NARENDRA NAGAR	V	N	21	N	285100102 03 00 27	01-MAR-26	11-MAR-26	5,64,00

Voucher Details

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DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	NARENDRA NAGAR	V	N	22	N	285100102 37 00 56	01-MAR-26	19-MAR-26	80,00
786	NARENDRA NAGAR	V	N	23	N	285100102 37 00 56	01-MAR-26	19-MAR-26	8,00
787	NARENDRA NAGAR	V	N	24	N	285100102 36 00 56	01-MAR-26	19-MAR-26	1,64,40
788	NARENDRA NAGAR	V	N	25	N	285100102 36 00 56	01-MAR-26	19-MAR-26	2,40,00
789	NARENDRA NAGAR	V	N	26	N	285100102 37 00 56	01-MAR-26	20-MAR-26	80,00
790	NARENDRA NAGAR	V	N	27	N	285100102 37 00 56	01-MAR-26	19-MAR-26	80,00
791	NARENDRA NAGAR	V	N	28	N	285100102 37 00 56	01-MAR-26	20-MAR-26	1,20,00
792	NARENDRA NAGAR	V	N	29	N	285100102 37 00 56	01-MAR-26	19-MAR-26	92,00
793	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-MAR-26	02-MAR-26	76,91,96
794	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,32,27,24
795	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00
796	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-MAR-26	02-MAR-26	10,32,00
797	NARENDRA NAGAR	V	N	30	N	285100102 03 00 22	01-MAR-26	20-MAR-26	1,47,58
798	NARENDRA NAGAR	V	N	31	N	285100102 03 00 22	01-MAR-26	20-MAR-26	1,29,56
799	NARENDRA NAGAR	V	N	32	N	285100102 36 00 56	01-MAR-26	19-MAR-26	80,00
800	NARENDRA NAGAR	V	N	33	N	285100102 37 00 56	01-MAR-26	19-MAR-26	1,20,00
801	NARENDRA NAGAR	V	N	34	N	285100102 37 00 56	01-MAR-26	19-MAR-26	1,20,00
802	NARENDRA NAGAR	V	N	35	N	285100103 12 00 56	01-MAR-26	23-MAR-26	3,60,00
803	NARENDRA NAGAR	V	N	36	N	285100102 29 00 51	01-MAR-26	24-MAR-26	4,00,00,00
804	NARENDRA NAGAR	V	N	37	N	285100102 29 00 51	01-MAR-26	24-MAR-26	4,00,00,00
805	NARENDRA NAGAR	V	N	38	N	285100102 36 00 56	01-MAR-26	25-MAR-26	28,00
806	NARENDRA NAGAR	V	N	39	N	285100102 36 00 56	01-MAR-26	25-MAR-26	5,00,00,00
807	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00
808	NARENDRA NAGAR	V	N	4	N	285100102 03 00 07	01-MAR-26	20-MAR-26	60,00
809	NARENDRA NAGAR	V	N	40	N	285100102 36 00 56	01-MAR-26	25-MAR-26	62,00
810	NARENDRA NAGAR	V	N	41	N	285100102 03 00 04	01-MAR-26	26-MAR-26	3,62,00
811	NARENDRA NAGAR	V	N	42	N	285100102 19 00 56	01-MAR-26	27-MAR-26	7,40
812	NARENDRA NAGAR	V	N	46	N	285100102 51 00 56	01-MAR-26	27-MAR-26	4,99,72
813	NARENDRA NAGAR	V	N	47	N	285100102 51 00 56	01-MAR-26	27-MAR-26	62,00
814	NARENDRA NAGAR	V	N	49	N	285100102 51 00 56	01-MAR-26	27-MAR-26	9,60,00
815	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00
816	NARENDRA NAGAR	V	N	53	N	285100102 51 00 56	01-MAR-26	27-MAR-26	9,98,28
817	NARENDRA NAGAR	V	N	56	N	285100102 51 00 56	01-MAR-26	27-MAR-26	4,80,00
818	NARENDRA NAGAR	V	N	57	N	285100103 12 00 56	01-MAR-26	27-MAR-26	48,00
819	NARENDRA NAGAR	V	N	58	N	285100102 03 00 04	01-MAR-26	30-MAR-26	9,10
820	NARENDRA NAGAR	V	N	59	N	285100102 03 00 04	01-MAR-26	30-MAR-26	37,00
821	NARENDRA NAGAR	V	N	6	N	285100102 36 00 56	01-MAR-26	02-MAR-26	4,33,50

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DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	NARENDRA NAGAR	V	N	68	N	285100102 03 00 08	01-MAR-26	30-MAR-26	23,68
823	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-MAR-26	02-MAR-26	1,62,80,16
824	NARENDRA NAGAR	V	N	71	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,48,17,16
825	NARENDRA NAGAR	V	N	72	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
826	NARENDRA NAGAR	V	N	73	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
827	NARENDRA NAGAR	V	N	74	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
828	NARENDRA NAGAR	V	N	75	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,34,26,18
829	NARENDRA NAGAR	V	N	76	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
830	NARENDRA NAGAR	V	N	77	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
831	NARENDRA NAGAR	V	N	78	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
832	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-MAR-26	07-MAR-26	5,65,80
833	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-MAR-26	09-MAR-26	72,56,72

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMOLI	V	N	1	N	285100102 03 00 22	01-MAR-26	02-MAR-26	20,00
835	CHAMOLI	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	54,36,00
836	CHAMOLI	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	1,60,70
837	CHAMOLI	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	31,51,72
838	CHAMOLI	V	N	12	N	285100102 19 00 56	01-MAR-26	25-MAR-26	34,98
839	CHAMOLI	V	N	15	N	285100102 51 00 56	01-MAR-26	26-MAR-26	55,00
840	CHAMOLI	V	N	17	N	285100102 03 00 26	01-MAR-26	26-MAR-26	78,00
841	CHAMOLI	V	N	19	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,46,24,36
842	CHAMOLI	V	N	2	N	285100102 03 00 30	01-MAR-26	07-MAR-26	82,45
843	CHAMOLI	V	N	2	N	285100102 03 00 07	01-MAR-26	30-MAR-26	30,00
844	CHAMOLI	V	N	20	N	285100102 32 00 56	01-MAR-26	30-MAR-26	4,63,65,40
845	CHAMOLI	V	N	21	N	285100102 03 00 27	01-MAR-26	30-MAR-26	1,99,40
846	CHAMOLI	V	N	22	N	285100102 36 00 56	01-MAR-26	30-MAR-26	3,00,00
847	CHAMOLI	V	N	23	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,12,40
848	CHAMOLI	V	N	24	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,92,50
849	CHAMOLI	V	N	25	N	285100102 36 00 56	01-MAR-26	30-MAR-26	35,81,18
850	CHAMOLI	V	N	26	N	285100102 37 00 56	01-MAR-26	30-MAR-26	50,00
851	CHAMOLI	V	N	29	N	285100102 03 00 04	01-MAR-26	30-MAR-26	18,80
852	CHAMOLI	V	N	3	N	285100102 03 00 08	01-MAR-26	12-MAR-26	2,82,90
853	CHAMOLI	V	N	30	N	285100102 36 00 56	01-MAR-26	30-MAR-26	19,97,80
854	CHAMOLI	V	N	31	N	285100102 03 00 04	01-MAR-26	30-MAR-26	90,70
855	CHAMOLI	V	N	35	N	285100102 03 00 04	01-MAR-26	30-MAR-26	83,50

Voucher Details

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DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	CHAMOLI	V	N	38	N	285100102 03 00 29	01-MAR-26	30-MAR-26	1,16,80
857	CHAMOLI	V	N	4	N	285100102 03 00 26	01-MAR-26	23-MAR-26	50,00
858	CHAMOLI	V	N	40	N	285100102 03 00 30	01-MAR-26	31-MAR-26	88,30
859	CHAMOLI	V	N	42	N	285100102 19 00 56	01-MAR-26	30-MAR-26	61,36
860	CHAMOLI	V	N	43	N	285100102 03 00 08	01-MAR-26	30-MAR-26	2,82,90
861	CHAMOLI	V	N	46	N	285100102 03 00 20	01-MAR-26	30-MAR-26	14,62
862	CHAMOLI	V	N	47	N	285100102 03 00 26	01-MAR-26	30-MAR-26	34,00
863	CHAMOLI	V	N	48	N	285100102 19 00 56	01-MAR-26	30-MAR-26	1,59,30
864	CHAMOLI	V	N	49	N	285100102 51 00 56	01-MAR-26	30-MAR-26	2,95,00
865	CHAMOLI	V	N	5	N	285100102 19 00 56	01-MAR-26	23-MAR-26	28,00
866	CHAMOLI	V	N	50	N	285100102 51 00 56	01-MAR-26	30-MAR-26	10,00,00
867	CHAMOLI	V	N	51	N	285100102 37 00 56	01-MAR-26	30-MAR-26	3,00,00
868	CHAMOLI	V	N	53	N	285100102 03 00 22	01-MAR-26	31-MAR-26	61,58
869	CHAMOLI	V	N	54	N	285100102 03 00 26	01-MAR-26	31-MAR-26	88,00
870	CHAMOLI	V	N	55	N	285100102 03 00 08	01-MAR-26	31-MAR-26	2,82,90
871	CHAMOLI	V	N	56	N	285100102 36 00 56	01-MAR-26	31-MAR-26	2,92,50
872	CHAMOLI	V	N	57	N	285100102 03 00 30	01-MAR-26	31-MAR-26	29,25
873	CHAMOLI	V	N	59	N	285100102 19 00 56	01-MAR-26	31-MAR-26	79,62
874	CHAMOLI	V	N	6	N	285100102 03 00 25	01-MAR-26	23-MAR-26	3,45,29
875	CHAMOLI	V	N	60	N	285100102 03 00 27	01-MAR-26	31-MAR-26	32,26
876	CHAMOLI	V	N	61	N	285100102 36 00 56	01-MAR-26	31-MAR-26	3,23,00
877	CHAMOLI	V	N	62	N	285100103 12 00 56	01-MAR-26	31-MAR-26	24,00
878	CHAMOLI	V	N	63	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,98,28
879	CHAMOLI	V	N	64	N	285100102 32 00 56	01-MAR-26	31-MAR-26	25,01,24
880	CHAMOLI	V	N	65	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,13,77,93
881	CHAMOLI	V	N	66	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,60,00,00
882	CHAMOLI	V	N	67	N	285100102 32 00 56	01-MAR-26	31-MAR-26	40,19,42
883	CHAMOLI	V	N	68	N	285100102 32 00 56	01-MAR-26	31-MAR-26	92,78,32
884	CHAMOLI	V	N	69	N	285100102 32 00 56	01-MAR-26	31-MAR-26	73,57,40
885	CHAMOLI	V	N	70	N	285100102 32 00 56	01-MAR-26	31-MAR-26	19,55,18
886	CHAMOLI	V	N	71	N	285100102 32 00 56	01-MAR-26	31-MAR-26	17,60,72
887	CHAMOLI	V	N	72	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,04,08
888	CHAMOLI	V	N	73	N	285100102 32 00 56	01-MAR-26	31-MAR-26	14,08,14
889	CHAMOLI	V	N	74	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,33,04
890	CHAMOLI	V	N	75	N	285100102 32 00 56	01-MAR-26	31-MAR-26	82,91,94
891	CHAMOLI	V	N	76	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,10,19,48
892	CHAMOLI	V	N	77	N	285100102 51 00 56	01-MAR-26	31-MAR-26	50,00

Voucher Details

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DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	CHAMOLI	V	N	78	N	285100102 51 00 56	01-MAR-26	31-MAR-26	1,00,00
894	CHAMOLI	V	N	81	N	285100102 03 00 27	01-MAR-26	31-MAR-26	81,50
895	CHAMOLI	V	N	85	N	285100102 03 00 04	01-MAR-26	31-MAR-26	31,60
896	CHAMOLI	V	N	86	N	285100102 03 00 04	01-MAR-26	31-MAR-26	33,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMOLI	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	63,03,44
898	CHAMOLI	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	3,21,40
899	CHAMOLI	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,08,72,00
900	CHAMOLI	V	N	1	N	285100102 03 00 22	01-MAR-26	02-MAR-26	40,00
901	CHAMOLI	V	N	12	N	285100102 19 00 56	01-MAR-26	25-MAR-26	69,96
902	CHAMOLI	V	N	15	N	285100102 51 00 56	01-MAR-26	26-MAR-26	1,10,00
903	CHAMOLI	V	N	17	N	285100102 03 00 26	01-MAR-26	26-MAR-26	1,56,00
904	CHAMOLI	V	N	19	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,92,48,72
905	CHAMOLI	V	N	2	N	285100102 03 00 07	01-MAR-26	30-MAR-26	60,00
906	CHAMOLI	V	N	2	N	285100102 03 00 30	01-MAR-26	07-MAR-26	1,64,90
907	CHAMOLI	V	N	20	N	285100102 32 00 56	01-MAR-26	30-MAR-26	9,27,30,80
908	CHAMOLI	V	N	21	N	285100102 03 00 27	01-MAR-26	30-MAR-26	3,98,80
909	CHAMOLI	V	N	22	N	285100102 36 00 56	01-MAR-26	30-MAR-26	6,00,00
910	CHAMOLI	V	N	23	N	285100102 36 00 56	01-MAR-26	30-MAR-26	4,24,80
911	CHAMOLI	V	N	24	N	285100102 36 00 56	01-MAR-26	30-MAR-26	5,85,00
912	CHAMOLI	V	N	25	N	285100102 36 00 56	01-MAR-26	30-MAR-26	71,62,36
913	CHAMOLI	V	N	26	N	285100102 37 00 56	01-MAR-26	30-MAR-26	1,00,00
914	CHAMOLI	V	N	29	N	285100102 03 00 04	01-MAR-26	30-MAR-26	37,60
915	CHAMOLI	V	N	3	N	285100102 03 00 08	01-MAR-26	12-MAR-26	5,65,80
916	CHAMOLI	V	N	30	N	285100102 36 00 56	01-MAR-26	30-MAR-26	39,95,60
917	CHAMOLI	V	N	31	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,81,40
918	CHAMOLI	V	N	35	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,67,00
919	CHAMOLI	V	N	38	N	285100102 03 00 29	01-MAR-26	30-MAR-26	2,33,60
920	CHAMOLI	V	N	4	N	285100102 03 00 26	01-MAR-26	23-MAR-26	1,00,00
921	CHAMOLI	V	N	40	N	285100102 03 00 30	01-MAR-26	31-MAR-26	1,76,60
922	CHAMOLI	V	N	42	N	285100102 19 00 56	01-MAR-26	30-MAR-26	1,22,72
923	CHAMOLI	V	N	43	N	285100102 03 00 08	01-MAR-26	30-MAR-26	5,65,80
924	CHAMOLI	V	N	46	N	285100102 03 00 20	01-MAR-26	30-MAR-26	29,24
925	CHAMOLI	V	N	47	N	285100102 03 00 26	01-MAR-26	30-MAR-26	68,00
926	CHAMOLI	V	N	48	N	285100102 19 00 56	01-MAR-26	30-MAR-26	3,18,60

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	49	N	285100102 51 00 56	01-MAR-26	30-MAR-26	5,90,00
928	CHAMOLI	V	N	5	N	285100102 19 00 56	01-MAR-26	23-MAR-26	56,00
929	CHAMOLI	V	N	50	N	285100102 51 00 56	01-MAR-26	30-MAR-26	20,00,00
930	CHAMOLI	V	N	51	N	285100102 37 00 56	01-MAR-26	30-MAR-26	6,00,00
931	CHAMOLI	V	N	53	N	285100102 03 00 22	01-MAR-26	31-MAR-26	1,23,16
932	CHAMOLI	V	N	54	N	285100102 03 00 26	01-MAR-26	31-MAR-26	1,76,00
933	CHAMOLI	V	N	55	N	285100102 03 00 08	01-MAR-26	31-MAR-26	5,65,80
934	CHAMOLI	V	N	56	N	285100102 36 00 56	01-MAR-26	31-MAR-26	5,85,00
935	CHAMOLI	V	N	57	N	285100102 03 00 30	01-MAR-26	31-MAR-26	58,50
936	CHAMOLI	V	N	59	N	285100102 19 00 56	01-MAR-26	31-MAR-26	1,59,24
937	CHAMOLI	V	N	6	N	285100102 03 00 25	01-MAR-26	23-MAR-26	6,90,58
938	CHAMOLI	V	N	60	N	285100102 03 00 27	01-MAR-26	31-MAR-26	64,52
939	CHAMOLI	V	N	61	N	285100102 36 00 56	01-MAR-26	31-MAR-26	6,46,00
940	CHAMOLI	V	N	62	N	285100103 12 00 56	01-MAR-26	31-MAR-26	48,00
941	CHAMOLI	V	N	63	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,01,96,56
942	CHAMOLI	V	N	64	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,02,48
943	CHAMOLI	V	N	65	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,27,55,86
944	CHAMOLI	V	N	66	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,20,00,00
945	CHAMOLI	V	N	67	N	285100102 32 00 56	01-MAR-26	31-MAR-26	80,38,84
946	CHAMOLI	V	N	68	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,85,56,64
947	CHAMOLI	V	N	69	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,47,14,80
948	CHAMOLI	V	N	70	N	285100102 32 00 56	01-MAR-26	31-MAR-26	39,10,36
949	CHAMOLI	V	N	71	N	285100102 32 00 56	01-MAR-26	31-MAR-26	35,21,44
950	CHAMOLI	V	N	72	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,08,16
951	CHAMOLI	V	N	73	N	285100102 32 00 56	01-MAR-26	31-MAR-26	28,16,28
952	CHAMOLI	V	N	74	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,66,08
953	CHAMOLI	V	N	75	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,65,83,88
954	CHAMOLI	V	N	76	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,20,38,96
955	CHAMOLI	V	N	77	N	285100102 51 00 56	01-MAR-26	31-MAR-26	1,00,00
956	CHAMOLI	V	N	78	N	285100102 51 00 56	01-MAR-26	31-MAR-26	2,00,00
957	CHAMOLI	V	N	81	N	285100102 03 00 27	01-MAR-26	31-MAR-26	1,63,00
958	CHAMOLI	V	N	85	N	285100102 03 00 04	01-MAR-26	31-MAR-26	63,20
959	CHAMOLI	V	N	86	N	285100102 03 00 04	01-MAR-26	31-MAR-26	66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	2,74,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	35,22
962	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	1,58,96
963	UTTARKASHI	V	N	1	N	285100102 03 00 29	01-MAR-26	02-MAR-26	49,15
964	UTTARKASHI	V	N	10	N	285100102 32 00 56	01-MAR-26	07-MAR-26	2,62,44
965	UTTARKASHI	V	N	11	N	285100102 19 00 56	01-MAR-26	07-MAR-26	26,81
966	UTTARKASHI	V	N	12	N	285100103 12 00 56	01-MAR-26	07-MAR-26	72,00
967	UTTARKASHI	V	N	13	N	285100102 03 00 29	01-MAR-26	10-MAR-26	1,13,81
968	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-MAR-26	10-MAR-26	58,55
969	UTTARKASHI	V	N	15	N	285100102 03 00 22	01-MAR-26	10-MAR-26	25,82
970	UTTARKASHI	V	N	16	N	285100102 03 00 25	01-MAR-26	13-MAR-26	1,73,31
971	UTTARKASHI	V	N	17	N	285100102 03 00 25	01-MAR-26	13-MAR-26	1,92,85
972	UTTARKASHI	V	N	18	N	285100102 03 00 27	01-MAR-26	13-MAR-26	1,23,91
973	UTTARKASHI	V	N	19	N	285100102 03 00 08	01-MAR-26	13-MAR-26	5,46,00
974	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	57,32,72
975	UTTARKASHI	V	N	2	N	285100102 03 00 29	01-MAR-26	05-MAR-26	3,15,00
976	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	98,58,02
977	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	6,38,00
978	UTTARKASHI	V	N	20	N	285100102 03 00 30	01-MAR-26	17-MAR-26	35,60
979	UTTARKASHI	V	N	22	N	285100102 03 00 25	01-MAR-26	20-MAR-26	6,38
980	UTTARKASHI	V	N	23	N	285100102 03 00 02	01-MAR-26	20-MAR-26	32,00
981	UTTARKASHI	V	N	24	N	285100102 36 00 56	01-MAR-26	20-MAR-26	10,00,00
982	UTTARKASHI	V	N	25	N	285100102 19 00 56	01-MAR-26	20-MAR-26	14,04
983	UTTARKASHI	V	N	26	N	285100102 37 00 56	01-MAR-26	20-MAR-26	3,00,00
984	UTTARKASHI	V	N	27	N	285100102 36 00 56	01-MAR-26	20-MAR-26	41,40,00
985	UTTARKASHI	V	N	28	N	285100102 03 00 08	01-MAR-26	20-MAR-26	2,68,63
986	UTTARKASHI	V	N	29	N	285100102 29 00 51	01-MAR-26	25-MAR-26	1,99,00,00
987	UTTARKASHI	V	N	3	N	285100102 03 00 25	01-MAR-26	05-MAR-26	39,53
988	UTTARKASHI	V	N	3	N	285100102 03 00 07	01-MAR-26	13-MAR-26	30,00
989	UTTARKASHI	V	N	30	N	285100102 03 00 26	01-MAR-26	25-MAR-26	1,35,57
990	UTTARKASHI	V	N	31	N	285100102 03 00 11	01-MAR-26	30-MAR-26	1,00,00
991	UTTARKASHI	V	N	32	N	285100102 03 00 04	01-MAR-26	30-MAR-26	50,60
992	UTTARKASHI	V	N	34	N	285100102 03 00 51	01-MAR-26	30-MAR-26	25,50
993	UTTARKASHI	V	N	35	N	285100102 03 00 30	01-MAR-26	30-MAR-26	41,56
994	UTTARKASHI	V	N	37	N	285100102 03 00 27	01-MAR-26	30-MAR-26	2,26,00
995	UTTARKASHI	V	N	39	N	285100102 03 00 02	01-MAR-26	30-MAR-26	36,00
996	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-MAR-26	20-MAR-26	2,52,88
997	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-MAR-26	07-MAR-26	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-MAR-26	20-MAR-26	4,36,00
999	UTTARKASHI	V	N	41	N	285100103 12 00 56	01-MAR-26	30-MAR-26	40,00
1000	UTTARKASHI	V	N	42	N	285100103 12 00 56	01-MAR-26	30-MAR-26	36,00
1001	UTTARKASHI	V	N	43	N	285100102 03 00 04	01-MAR-26	30-MAR-26	11,10
1002	UTTARKASHI	V	N	44	N	285100102 03 00 04	01-MAR-26	30-MAR-26	15,30
1003	UTTARKASHI	V	N	45	N	285100102 51 00 56	01-MAR-26	30-MAR-26	80,00
1004	UTTARKASHI	V	N	47	N	285100102 32 00 56	01-MAR-26	30-MAR-26	4,95,78
1005	UTTARKASHI	V	N	48	N	285100102 36 00 56	01-MAR-26	30-MAR-26	30,00
1006	UTTARKASHI	V	N	49	N	285100102 03 00 27	01-MAR-26	30-MAR-26	6,63
1007	UTTARKASHI	V	N	5	N	285100102 03 00 22	01-MAR-26	07-MAR-26	50,00
1008	UTTARKASHI	V	N	51	N	285100102 03 00 04	01-MAR-26	30-MAR-26	13,05
1009	UTTARKASHI	V	N	52	N	285100102 03 00 08	01-MAR-26	30-MAR-26	2,68,63
1010	UTTARKASHI	V	N	53	N	285100102 03 00 04	01-MAR-26	30-MAR-26	70,20
1011	UTTARKASHI	V	N	54	N	285100102 37 00 56	01-MAR-26	30-MAR-26	9,80
1012	UTTARKASHI	V	N	55	N	285100102 03 00 04	01-MAR-26	30-MAR-26	19,60
1013	UTTARKASHI	V	N	56	N	285100102 51 00 56	01-MAR-26	30-MAR-26	21,75
1014	UTTARKASHI	V	N	57	N	285100102 36 00 56	01-MAR-26	30-MAR-26	86,80
1015	UTTARKASHI	V	N	58	N	285100102 03 00 04	01-MAR-26	30-MAR-26	56,00
1016	UTTARKASHI	V	N	59	N	285100102 03 00 04	01-MAR-26	30-MAR-26	21,70
1017	UTTARKASHI	V	N	6	N	285100103 12 00 56	01-MAR-26	07-MAR-26	36,00
1018	UTTARKASHI	V	N	60	N	285100102 37 00 56	01-MAR-26	30-MAR-26	19,80
1019	UTTARKASHI	V	N	61	N	285100102 37 00 56	01-MAR-26	30-MAR-26	20,40
1020	UTTARKASHI	V	N	62	N	285100102 51 00 56	01-MAR-26	30-MAR-26	3,00,00
1021	UTTARKASHI	V	N	66	N	285100102 51 00 56	01-MAR-26	30-MAR-26	68,25
1022	UTTARKASHI	V	N	67	N	285100102 51 00 56	01-MAR-26	30-MAR-26	1,80,00
1023	UTTARKASHI	V	N	68	N	285100102 03 00 08	01-MAR-26	30-MAR-26	6,04,50
1024	UTTARKASHI	V	N	69	N	285100102 03 00 27	01-MAR-26	30-MAR-26	1,23,91
1025	UTTARKASHI	V	N	7	N	285100102 03 00 20	01-MAR-26	07-MAR-26	20,40
1026	UTTARKASHI	V	N	70	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,55,00
1027	UTTARKASHI	V	N	71	N	285100102 03 00 04	01-MAR-26	30-MAR-26	15,00
1028	UTTARKASHI	V	N	72	N	285100102 51 00 56	01-MAR-26	30-MAR-26	3,50,00
1029	UTTARKASHI	V	N	73	N	285100102 51 00 56	01-MAR-26	30-MAR-26	5,00,00
1030	UTTARKASHI	V	N	74	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,13,35,89
1031	UTTARKASHI	V	N	75	N	285100102 32 00 56	01-MAR-26	31-MAR-26	57,27,40
1032	UTTARKASHI	V	N	76	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,32,84,36
1033	UTTARKASHI	V	N	77	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,14,88,48
1034	UTTARKASHI	V	N	78	N	285100102 32 00 56	01-MAR-26	31-MAR-26	24,92,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UTTARKASHI	V	N	79	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,85,43
1036	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-MAR-26	07-MAR-26	2,68,63
1037	UTTARKASHI	V	N	80	N	285100102 32 00 56	01-MAR-26	31-MAR-26	28,23,12
1038	UTTARKASHI	V	N	81	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,87,56
1039	UTTARKASHI	V	N	82	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,36,62
1040	UTTARKASHI	V	N	83	N	285100102 32 00 56	01-MAR-26	31-MAR-26	18,34,02
1041	UTTARKASHI	V	N	84	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,92,76
1042	UTTARKASHI	V	N	85	N	285100102 32 00 56	01-MAR-26	31-MAR-26	13,44,07
1043	UTTARKASHI	V	N	86	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,01,96
1044	UTTARKASHI	V	N	87	N	285100102 32 00 56	01-MAR-26	31-MAR-26	29,32,04
1045	UTTARKASHI	V	N	88	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,56,20
1046	UTTARKASHI	V	N	89	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,45,58
1047	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-MAR-26	07-MAR-26	2,99,71
1048	UTTARKASHI	V	N	90	N	285100102 32 00 56	01-MAR-26	31-MAR-26	45,34,39
1049	UTTARKASHI	V	N	91	N	285100102 32 00 56	01-MAR-26	31-MAR-26	38,78
1050	UTTARKASHI	V	N	92	N	285100102 32 00 56	01-MAR-26	31-MAR-26	30,38,39
1051	UTTARKASHI	V	N	93	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,50,14
1052	UTTARKASHI	V	N	94	N	285100102 32 00 56	01-MAR-26	31-MAR-26	13,74,98
1053	UTTARKASHI	V	N	95	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,79,89
1054	UTTARKASHI	V	N	96	N	285100102 32 00 56	01-MAR-26	31-MAR-26	49,38,61
1055	UTTARKASHI	V	N	97	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,60,72
1056	UTTARKASHI	V	N	98	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,81,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	70,44
1058	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	5,48,12
1059	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	3,17,92
1060	UTTARKASHI	V	N	1	N	285100102 03 00 29	01-MAR-26	02-MAR-26	98,30
1061	UTTARKASHI	V	N	10	N	285100102 32 00 56	01-MAR-26	07-MAR-26	5,24,88
1062	UTTARKASHI	V	N	11	N	285100102 19 00 56	01-MAR-26	07-MAR-26	53,62
1063	UTTARKASHI	V	N	12	N	285100103 12 00 56	01-MAR-26	07-MAR-26	1,44,00
1064	UTTARKASHI	V	N	13	N	285100102 03 00 29	01-MAR-26	10-MAR-26	2,27,62
1065	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-MAR-26	10-MAR-26	1,17,10
1066	UTTARKASHI	V	N	15	N	285100102 03 00 22	01-MAR-26	10-MAR-26	51,64
1067	UTTARKASHI	V	N	16	N	285100102 03 00 25	01-MAR-26	13-MAR-26	3,46,62
1068	UTTARKASHI	V	N	17	N	285100102 03 00 25	01-MAR-26	13-MAR-26	3,85,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	UTTARKASHI	V	N	18	N	285100102 03 00 27	01-MAR-26	13-MAR-26	2,47,82
1070	UTTARKASHI	V	N	19	N	285100102 03 00 08	01-MAR-26	13-MAR-26	10,92,00
1071	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,97,16,04
1072	UTTARKASHI	V	N	2	N	285100102 03 00 29	01-MAR-26	05-MAR-26	6,30,00
1073	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	1,14,65,44
1074	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	12,76,00
1075	UTTARKASHI	V	N	20	N	285100102 03 00 30	01-MAR-26	17-MAR-26	71,20
1076	UTTARKASHI	V	N	22	N	285100102 03 00 25	01-MAR-26	20-MAR-26	12,76
1077	UTTARKASHI	V	N	23	N	285100102 03 00 02	01-MAR-26	20-MAR-26	64,00
1078	UTTARKASHI	V	N	24	N	285100102 36 00 56	01-MAR-26	20-MAR-26	20,00,00
1079	UTTARKASHI	V	N	25	N	285100102 19 00 56	01-MAR-26	20-MAR-26	28,08
1080	UTTARKASHI	V	N	26	N	285100102 37 00 56	01-MAR-26	20-MAR-26	6,00,00
1081	UTTARKASHI	V	N	27	N	285100102 36 00 56	01-MAR-26	20-MAR-26	82,80,00
1082	UTTARKASHI	V	N	28	N	285100102 03 00 08	01-MAR-26	20-MAR-26	5,37,26
1083	UTTARKASHI	V	N	29	N	285100102 29 00 51	01-MAR-26	25-MAR-26	3,98,00,00
1084	UTTARKASHI	V	N	3	N	285100102 03 00 25	01-MAR-26	05-MAR-26	79,06
1085	UTTARKASHI	V	N	3	N	285100102 03 00 07	01-MAR-26	13-MAR-26	60,00
1086	UTTARKASHI	V	N	30	N	285100102 03 00 26	01-MAR-26	25-MAR-26	2,71,14
1087	UTTARKASHI	V	N	31	N	285100102 03 00 11	01-MAR-26	30-MAR-26	2,00,00
1088	UTTARKASHI	V	N	32	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,01,20
1089	UTTARKASHI	V	N	34	N	285100102 03 00 51	01-MAR-26	30-MAR-26	51,00
1090	UTTARKASHI	V	N	35	N	285100102 03 00 30	01-MAR-26	30-MAR-26	83,12
1091	UTTARKASHI	V	N	37	N	285100102 03 00 27	01-MAR-26	30-MAR-26	4,52,00
1092	UTTARKASHI	V	N	39	N	285100102 03 00 02	01-MAR-26	30-MAR-26	72,00
1093	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-MAR-26	07-MAR-26	8,00
1094	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-MAR-26	20-MAR-26	5,05,76
1095	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-MAR-26	20-MAR-26	8,72,00
1096	UTTARKASHI	V	N	41	N	285100103 12 00 56	01-MAR-26	30-MAR-26	80,00
1097	UTTARKASHI	V	N	42	N	285100103 12 00 56	01-MAR-26	30-MAR-26	72,00
1098	UTTARKASHI	V	N	43	N	285100102 03 00 04	01-MAR-26	30-MAR-26	22,20
1099	UTTARKASHI	V	N	44	N	285100102 03 00 04	01-MAR-26	30-MAR-26	30,60
1100	UTTARKASHI	V	N	45	N	285100102 51 00 56	01-MAR-26	30-MAR-26	1,60,00
1101	UTTARKASHI	V	N	47	N	285100102 32 00 56	01-MAR-26	30-MAR-26	9,91,56
1102	UTTARKASHI	V	N	48	N	285100102 36 00 56	01-MAR-26	30-MAR-26	60,00
1103	UTTARKASHI	V	N	49	N	285100102 03 00 27	01-MAR-26	30-MAR-26	13,26
1104	UTTARKASHI	V	N	5	N	285100102 03 00 22	01-MAR-26	07-MAR-26	1,00,00
1105	UTTARKASHI	V	N	51	N	285100102 03 00 04	01-MAR-26	30-MAR-26	26,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	UTTARKASHI	V	N	52	N	285100102 03 00 08	01-MAR-26	30-MAR-26	5,37,26
1107	UTTARKASHI	V	N	53	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,40,40
1108	UTTARKASHI	V	N	54	N	285100102 37 00 56	01-MAR-26	30-MAR-26	19,60
1109	UTTARKASHI	V	N	55	N	285100102 03 00 04	01-MAR-26	30-MAR-26	39,20
1110	UTTARKASHI	V	N	56	N	285100102 51 00 56	01-MAR-26	30-MAR-26	43,50
1111	UTTARKASHI	V	N	57	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,73,60
1112	UTTARKASHI	V	N	58	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,12,00
1113	UTTARKASHI	V	N	59	N	285100102 03 00 04	01-MAR-26	30-MAR-26	43,40
1114	UTTARKASHI	V	N	6	N	285100103 12 00 56	01-MAR-26	07-MAR-26	72,00
1115	UTTARKASHI	V	N	60	N	285100102 37 00 56	01-MAR-26	30-MAR-26	39,60
1116	UTTARKASHI	V	N	61	N	285100102 37 00 56	01-MAR-26	30-MAR-26	40,80
1117	UTTARKASHI	V	N	62	N	285100102 51 00 56	01-MAR-26	30-MAR-26	6,00,00
1118	UTTARKASHI	V	N	66	N	285100102 51 00 56	01-MAR-26	30-MAR-26	1,36,50
1119	UTTARKASHI	V	N	67	N	285100102 51 00 56	01-MAR-26	30-MAR-26	3,60,00
1120	UTTARKASHI	V	N	68	N	285100102 03 00 08	01-MAR-26	30-MAR-26	12,09,00
1121	UTTARKASHI	V	N	69	N	285100102 03 00 27	01-MAR-26	30-MAR-26	2,47,82
1122	UTTARKASHI	V	N	7	N	285100102 03 00 20	01-MAR-26	07-MAR-26	40,80
1123	UTTARKASHI	V	N	70	N	285100102 36 00 56	01-MAR-26	30-MAR-26	3,10,00
1124	UTTARKASHI	V	N	71	N	285100102 03 00 04	01-MAR-26	30-MAR-26	30,00
1125	UTTARKASHI	V	N	72	N	285100102 51 00 56	01-MAR-26	30-MAR-26	7,00,00
1126	UTTARKASHI	V	N	73	N	285100102 51 00 56	01-MAR-26	30-MAR-26	10,00,00
1127	UTTARKASHI	V	N	74	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,26,71,78
1128	UTTARKASHI	V	N	75	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,14,54,80
1129	UTTARKASHI	V	N	76	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,65,68,72
1130	UTTARKASHI	V	N	77	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,29,76,96
1131	UTTARKASHI	V	N	78	N	285100102 32 00 56	01-MAR-26	31-MAR-26	49,84,22
1132	UTTARKASHI	V	N	79	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,70,86
1133	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-MAR-26	07-MAR-26	5,37,26
1134	UTTARKASHI	V	N	80	N	285100102 32 00 56	01-MAR-26	31-MAR-26	56,46,24
1135	UTTARKASHI	V	N	81	N	285100102 32 00 56	01-MAR-26	31-MAR-26	31,75,12
1136	UTTARKASHI	V	N	82	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,73,24
1137	UTTARKASHI	V	N	83	N	285100102 32 00 56	01-MAR-26	31-MAR-26	36,68,04
1138	UTTARKASHI	V	N	84	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,85,52
1139	UTTARKASHI	V	N	85	N	285100102 32 00 56	01-MAR-26	31-MAR-26	26,88,14
1140	UTTARKASHI	V	N	86	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,03,92
1141	UTTARKASHI	V	N	87	N	285100102 32 00 56	01-MAR-26	31-MAR-26	58,64,08
1142	UTTARKASHI	V	N	88	N	285100102 32 00 56	01-MAR-26	31-MAR-26	11,12,40

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DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	UTTARKASHI	V	N	89	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,91,16
1144	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-MAR-26	07-MAR-26	5,99,42
1145	UTTARKASHI	V	N	90	N	285100102 32 00 56	01-MAR-26	31-MAR-26	90,68,78
1146	UTTARKASHI	V	N	91	N	285100102 32 00 56	01-MAR-26	31-MAR-26	77,56
1147	UTTARKASHI	V	N	92	N	285100102 32 00 56	01-MAR-26	31-MAR-26	60,76,78
1148	UTTARKASHI	V	N	93	N	285100102 32 00 56	01-MAR-26	31-MAR-26	9,00,28
1149	UTTARKASHI	V	N	94	N	285100102 32 00 56	01-MAR-26	31-MAR-26	27,49,96
1150	UTTARKASHI	V	N	95	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,59,78
1151	UTTARKASHI	V	N	96	N	285100102 32 00 56	01-MAR-26	31-MAR-26	98,77,22
1152	UTTARKASHI	V	N	97	N	285100102 32 00 56	01-MAR-26	31-MAR-26	11,21,44
1153	UTTARKASHI	V	N	98	N	285100102 32 00 56	01-MAR-26	31-MAR-26	9,63,10

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	KOTDWAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	3,54,00
1155	KOTDWAR	V	N	1	N	285100102 32 00 56	01-MAR-26	02-MAR-26	3,61,32
1156	KOTDWAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	2,05,32
1157	KOTDWAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	39,70
1158	KOTDWAR	V	N	10	N	285100102 32 00 56	01-MAR-26	02-MAR-26	27,72,40
1159	KOTDWAR	V	N	100	N	285100102 03 00 22	01-MAR-26	19-MAR-26	4,95
1160	KOTDWAR	V	N	101	N	285100102 03 00 52	01-MAR-26	19-MAR-26	3,55,00
1161	KOTDWAR	V	N	102	N	285100102 03 00 30	01-MAR-26	19-MAR-26	16,00
1162	KOTDWAR	V	N	103	N	285100102 03 00 04	01-MAR-26	19-MAR-26	1,20
1163	KOTDWAR	V	N	104	N	285100102 03 00 25	01-MAR-26	19-MAR-26	14,01
1164	KOTDWAR	V	N	105	N	285100102 19 00 56	01-MAR-26	19-MAR-26	1,02,50
1165	KOTDWAR	V	N	106	N	285100102 03 00 30	01-MAR-26	19-MAR-26	84,00
1166	KOTDWAR	V	N	107	N	285100102 03 00 04	01-MAR-26	19-MAR-26	6,80
1167	KOTDWAR	V	N	108	N	285100102 03 00 04	01-MAR-26	19-MAR-26	1,20
1168	KOTDWAR	V	N	109	N	285100102 03 00 04	01-MAR-26	19-MAR-26	7,00
1169	KOTDWAR	V	N	11	N	285100102 32 00 56	01-MAR-26	02-MAR-26	33,87,05
1170	KOTDWAR	V	N	110	N	285100102 03 00 52	01-MAR-26	19-MAR-26	4,60,00
1171	KOTDWAR	V	N	111	N	285100102 03 00 04	01-MAR-26	23-MAR-26	1,20
1172	KOTDWAR	V	N	112	N	285100102 03 00 04	01-MAR-26	23-MAR-26	12,90
1173	KOTDWAR	V	N	113	N	285100102 37 00 56	01-MAR-26	23-MAR-26	60,00
1174	KOTDWAR	V	N	114	N	285100102 03 00 04	01-MAR-26	23-MAR-26	17,00
1175	KOTDWAR	V	N	115	N	285100102 37 00 56	01-MAR-26	23-MAR-26	40,00
1176	KOTDWAR	V	N	116	N	285100102 03 00 04	01-MAR-26	23-MAR-26	1,50

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	KOTDWAR	V	N	117	N	285100102 37 00 56	01-MAR-26	23-MAR-26	60,00
1178	KOTDWAR	V	N	118	N	285100102 37 00 56	01-MAR-26	23-MAR-26	20,11
1179	KOTDWAR	V	N	119	N	285100102 37 00 56	01-MAR-26	23-MAR-26	29,89
1180	KOTDWAR	V	N	12	N	285100102 32 00 56	01-MAR-26	02-MAR-26	81,14,84
1181	KOTDWAR	V	N	120	N	285100102 37 00 56	01-MAR-26	23-MAR-26	60,00
1182	KOTDWAR	V	N	121	N	285100102 37 00 56	01-MAR-26	23-MAR-26	40,00
1183	KOTDWAR	V	N	122	N	285100102 03 00 04	01-MAR-26	24-MAR-26	21,10
1184	KOTDWAR	V	N	123	N	285100102 03 00 04	01-MAR-26	24-MAR-26	12,70
1185	KOTDWAR	V	N	124	N	285100102 03 00 04	01-MAR-26	25-MAR-26	77,00
1186	KOTDWAR	V	N	125	N	285100102 03 00 04	01-MAR-26	30-MAR-26	38,70
1187	KOTDWAR	V	N	126	N	285100102 03 00 04	01-MAR-26	30-MAR-26	10,50
1188	KOTDWAR	V	N	127	N	285100102 03 00 04	01-MAR-26	30-MAR-26	24,60
1189	KOTDWAR	V	N	128	N	285100102 03 00 04	01-MAR-26	30-MAR-26	14,30
1190	KOTDWAR	V	N	129	N	285100102 03 00 04	01-MAR-26	30-MAR-26	28,80
1191	KOTDWAR	V	N	13	N	285100102 32 00 56	01-MAR-26	02-MAR-26	8,16,92
1192	KOTDWAR	V	N	130	N	285100102 03 00 04	01-MAR-26	30-MAR-26	24,70
1193	KOTDWAR	V	N	131	N	285100102 03 00 04	01-MAR-26	30-MAR-26	22,55
1194	KOTDWAR	V	N	132	N	285100102 03 00 04	01-MAR-26	30-MAR-26	6,80
1195	KOTDWAR	V	N	133	N	285100102 03 00 04	01-MAR-26	30-MAR-26	13,80
1196	KOTDWAR	V	N	134	N	285100102 03 00 04	01-MAR-26	30-MAR-26	50,00
1197	KOTDWAR	V	N	135	N	285100102 19 00 56	01-MAR-26	30-MAR-26	36,75
1198	KOTDWAR	V	N	136	N	285100102 19 00 56	01-MAR-26	30-MAR-26	36,75
1199	KOTDWAR	V	N	137	N	285100102 03 00 29	01-MAR-26	30-MAR-26	77,00
1200	KOTDWAR	V	N	138	N	285100102 36 00 56	01-MAR-26	30-MAR-26	24,50,00
1201	KOTDWAR	V	N	139	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,49,98
1202	KOTDWAR	V	N	14	N	285100102 32 00 56	01-MAR-26	02-MAR-26	15,49,35
1203	KOTDWAR	V	N	140	N	285100102 36 00 56	01-MAR-26	30-MAR-26	10,91,50
1204	KOTDWAR	V	N	141	N	285100102 36 00 56	01-MAR-26	30-MAR-26	49,56,00
1205	KOTDWAR	V	N	142	N	285100102 36 00 56	01-MAR-26	30-MAR-26	46,23
1206	KOTDWAR	V	N	143	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,00,00
1207	KOTDWAR	V	N	144	N	285100102 36 00 56	01-MAR-26	30-MAR-26	4,50,02
1208	KOTDWAR	V	N	145	N	285100102 36 00 56	01-MAR-26	30-MAR-26	20,00
1209	KOTDWAR	V	N	146	N	285100102 36 00 56	01-MAR-26	30-MAR-26	20,00
1210	KOTDWAR	V	N	147	N	285100102 36 00 56	01-MAR-26	30-MAR-26	3,26,27
1211	KOTDWAR	V	N	148	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,50,00
1212	KOTDWAR	V	N	149	N	285100102 36 00 56	01-MAR-26	30-MAR-26	20,00
1213	KOTDWAR	V	N	15	N	285100102 32 00 56	01-MAR-26	02-MAR-26	24,50,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	KOTDWAR	V	N	150	N	285100102 36 00 56	01-MAR-26	30-MAR-26	20,00
1215	KOTDWAR	V	N	151	N	285100102 23 00 56	01-MAR-26	30-MAR-26	14,17,91
1216	KOTDWAR	V	N	152	N	285100102 23 00 56	01-MAR-26	30-MAR-26	99,13,87
1217	KOTDWAR	V	N	153	N	285100102 32 00 56	01-MAR-26	31-MAR-26	26,14,87
1218	KOTDWAR	V	N	154	N	285100102 03 00 04	01-MAR-26	31-MAR-26	7,40
1219	KOTDWAR	V	N	155	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1220	KOTDWAR	V	N	156	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1221	KOTDWAR	V	N	157	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1222	KOTDWAR	V	N	158	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1223	KOTDWAR	V	N	159	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1224	KOTDWAR	V	N	16	N	285100102 32 00 56	01-MAR-26	02-MAR-26	67,79,96
1225	KOTDWAR	V	N	160	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1226	KOTDWAR	V	N	161	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1227	KOTDWAR	V	N	162	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1228	KOTDWAR	V	N	163	N	285100102 32 00 56	01-MAR-26	31-MAR-26	50,00,00
1229	KOTDWAR	V	N	164	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,91,32,80
1230	KOTDWAR	V	N	165	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,64,98,61
1231	KOTDWAR	V	N	166	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
1232	KOTDWAR	V	N	167	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
1233	KOTDWAR	V	N	168	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,12,35,40
1234	KOTDWAR	V	N	169	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,32,50,00
1235	KOTDWAR	V	N	17	N	285100102 32 00 56	01-MAR-26	02-MAR-26	1,46,72
1236	KOTDWAR	V	N	170	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,32,50,00
1237	KOTDWAR	V	N	171	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
1238	KOTDWAR	V	N	172	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
1239	KOTDWAR	V	N	173	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,14,93,63
1240	KOTDWAR	V	N	174	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,08,16
1241	KOTDWAR	V	N	175	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,80,92
1242	KOTDWAR	V	N	176	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,52,99,77
1243	KOTDWAR	V	N	177	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,56,64,10
1244	KOTDWAR	V	N	178	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,13,05
1245	KOTDWAR	V	N	179	N	285100102 32 00 56	01-MAR-26	31-MAR-26	35,97,54
1246	KOTDWAR	V	N	18	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00
1247	KOTDWAR	V	N	180	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,50,00,00
1248	KOTDWAR	V	N	181	N	285100102 32 00 56	01-MAR-26	31-MAR-26	42,37,47
1249	KOTDWAR	V	N	182	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,60,61
1250	KOTDWAR	V	N	183	N	285100102 32 00 56	01-MAR-26	31-MAR-26	14,55,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	KOTDWAR	V	N	184	N	285100102 32 00 56	01-MAR-26	31-MAR-26	31,13,05
1252	KOTDWAR	V	N	185	N	285100102 32 00 56	01-MAR-26	31-MAR-26	10,30,62
1253	KOTDWAR	V	N	186	N	285100102 32 00 56	01-MAR-26	31-MAR-26	34,98,37
1254	KOTDWAR	V	N	187	N	285100102 32 00 56	01-MAR-26	31-MAR-26	19,06,99
1255	KOTDWAR	V	N	188	N	285100102 32 00 56	01-MAR-26	31-MAR-26	18,65,75
1256	KOTDWAR	V	N	189	N	285100102 32 00 56	01-MAR-26	31-MAR-26	36,43,44
1257	KOTDWAR	V	N	19	N	285100102 03 00 08	01-MAR-26	05-MAR-26	5,37,26
1258	KOTDWAR	V	N	190	N	285100102 32 00 56	01-MAR-26	31-MAR-26	16,92,31
1259	KOTDWAR	V	N	191	N	285100102 32 00 56	01-MAR-26	31-MAR-26	59,20,47
1260	KOTDWAR	V	N	192	N	285100102 32 00 56	01-MAR-26	31-MAR-26	57,77,76
1261	KOTDWAR	V	N	193	N	285100102 32 00 56	01-MAR-26	31-MAR-26	46,88,02
1262	KOTDWAR	V	N	194	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,86,82
1263	KOTDWAR	V	N	195	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,79,88,04
1264	KOTDWAR	V	N	196	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,22,31
1265	KOTDWAR	V	N	197	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,88,49
1266	KOTDWAR	V	N	198	N	285100102 32 00 56	01-MAR-26	31-MAR-26	58,06
1267	KOTDWAR	V	N	199	N	285100102 32 00 56	01-MAR-26	31-MAR-26	10,96,11
1268	KOTDWAR	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	3,54,00
1269	KOTDWAR	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	39,70
1270	KOTDWAR	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	2,05,32
1271	KOTDWAR	V	N	2	N	285100102 32 00 56	01-MAR-26	02-MAR-26	2,18,16
1272	KOTDWAR	V	N	20	N	285100102 03 00 27	01-MAR-26	05-MAR-26	50,00
1273	KOTDWAR	V	N	200	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,52,67
1274	KOTDWAR	V	N	201	N	285100102 32 00 56	01-MAR-26	31-MAR-26	24,34,78
1275	KOTDWAR	V	N	202	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,39,44
1276	KOTDWAR	V	N	203	N	285100102 32 00 56	01-MAR-26	31-MAR-26	10,01,18
1277	KOTDWAR	V	N	204	N	285100102 32 00 56	01-MAR-26	31-MAR-26	23,08,40
1278	KOTDWAR	V	N	21	N	285100102 32 00 56	01-MAR-26	06-MAR-26	12,38,06
1279	KOTDWAR	V	N	22	N	285100102 32 00 56	01-MAR-26	06-MAR-26	10,77,45
1280	KOTDWAR	V	N	23	N	285100102 32 00 56	01-MAR-26	06-MAR-26	40,32,75
1281	KOTDWAR	V	N	24	N	285100102 32 00 56	01-MAR-26	06-MAR-26	60,00,00
1282	KOTDWAR	V	N	25	N	285100102 32 00 56	01-MAR-26	06-MAR-26	4,26,21
1283	KOTDWAR	V	N	26	N	285100102 32 00 56	01-MAR-26	06-MAR-26	10,75,43
1284	KOTDWAR	V	N	27	N	285100102 32 00 56	01-MAR-26	06-MAR-26	75,47,80
1285	KOTDWAR	V	N	28	N	285100102 32 00 56	01-MAR-26	06-MAR-26	10,77,60
1286	KOTDWAR	V	N	29	N	285100102 32 00 56	01-MAR-26	06-MAR-26	33,10,35
1287	KOTDWAR	V	N	3	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,17,96,00

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	KOTDWAR	V	N	3	N	285100102 32 00 56	01-MAR-26	02-MAR-26	32,13,18
1289	KOTDWAR	V	N	3	N	285100102 03 00 06	01-MAR-26	02-MAR-26	9,78,80
1290	KOTDWAR	V	N	3	N	285100102 03 00 03	01-MAR-26	02-MAR-26	68,41,68
1291	KOTDWAR	V	N	30	N	285100102 32 00 56	01-MAR-26	06-MAR-26	72,33,39
1292	KOTDWAR	V	N	31	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,94,33,82
1293	KOTDWAR	V	N	32	N	285100102 32 00 56	01-MAR-26	06-MAR-26	10,77,44
1294	KOTDWAR	V	N	33	N	285100102 32 00 56	01-MAR-26	06-MAR-26	10,77,77
1295	KOTDWAR	V	N	34	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,40,29,51
1296	KOTDWAR	V	N	35	N	285100102 32 00 56	01-MAR-26	06-MAR-26	26,08,63
1297	KOTDWAR	V	N	36	N	285100102 32 00 56	01-MAR-26	06-MAR-26	79,21,85
1298	KOTDWAR	V	N	37	N	285100102 32 00 56	01-MAR-26	06-MAR-26	18,39,74
1299	KOTDWAR	V	N	38	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,89,95,41
1300	KOTDWAR	V	N	39	N	285100102 32 00 56	01-MAR-26	07-MAR-26	17,39,16
1301	KOTDWAR	V	N	4	N	285100102 32 00 56	01-MAR-26	02-MAR-26	37,90,89
1302	KOTDWAR	V	N	4	N	285100102 03 00 07	01-MAR-26	12-MAR-26	30,00
1303	KOTDWAR	V	N	40	N	285100102 32 00 56	01-MAR-26	07-MAR-26	16,17,59
1304	KOTDWAR	V	N	41	N	285100102 32 00 56	01-MAR-26	07-MAR-26	2,46,80
1305	KOTDWAR	V	N	42	N	285100102 32 00 56	01-MAR-26	07-MAR-26	8,05,10
1306	KOTDWAR	V	N	43	N	285100102 32 00 56	01-MAR-26	07-MAR-26	43,06,68
1307	KOTDWAR	V	N	44	N	285100102 32 00 56	01-MAR-26	07-MAR-26	3,55,69
1308	KOTDWAR	V	N	45	N	285100102 32 00 56	01-MAR-26	07-MAR-26	3,36,02
1309	KOTDWAR	V	N	46	N	285100102 32 00 56	01-MAR-26	07-MAR-26	30,97,01
1310	KOTDWAR	V	N	47	N	285100102 32 00 56	01-MAR-26	07-MAR-26	20,25,77
1311	KOTDWAR	V	N	48	N	285100102 32 00 56	01-MAR-26	07-MAR-26	8,76,81
1312	KOTDWAR	V	N	49	N	285100102 32 00 56	01-MAR-26	07-MAR-26	26,96
1313	KOTDWAR	V	N	5	N	285100102 32 00 56	01-MAR-26	02-MAR-26	44,55,98
1314	KOTDWAR	V	N	50	N	285100102 32 00 56	01-MAR-26	07-MAR-26	34,50,07
1315	KOTDWAR	V	N	51	N	285100102 32 00 56	01-MAR-26	07-MAR-26	1,02,44
1316	KOTDWAR	V	N	52	N	285100102 32 00 56	01-MAR-26	07-MAR-26	61,34
1317	KOTDWAR	V	N	53	N	285100102 32 00 56	01-MAR-26	07-MAR-26	5,43,94
1318	KOTDWAR	V	N	54	N	285100102 32 00 56	01-MAR-26	07-MAR-26	42,13,79
1319	KOTDWAR	V	N	55	N	285100102 32 00 56	01-MAR-26	07-MAR-26	42,03,93
1320	KOTDWAR	V	N	56	N	285100102 32 00 56	01-MAR-26	07-MAR-26	37,47,39
1321	KOTDWAR	V	N	57	N	285100102 32 00 56	01-MAR-26	07-MAR-26	14,15,72
1322	KOTDWAR	V	N	58	N	285100102 32 00 56	01-MAR-26	07-MAR-26	12,53,58
1323	KOTDWAR	V	N	59	N	285100102 32 00 56	01-MAR-26	07-MAR-26	10,31,01
1324	KOTDWAR	V	N	6	N	285100102 32 00 56	01-MAR-26	02-MAR-26	6,19,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	KOTDWAR	V	N	60	N	285100102 32 00 56	01-MAR-26	07-MAR-26	10,30,87
1326	KOTDWAR	V	N	61	N	285100102 32 00 56	01-MAR-26	07-MAR-26	16,82,05
1327	KOTDWAR	V	N	62	N	285100102 32 00 56	01-MAR-26	07-MAR-26	38,40,48
1328	KOTDWAR	V	N	63	N	285100102 32 00 56	01-MAR-26	07-MAR-26	6,40,81
1329	KOTDWAR	V	N	64	N	285100102 32 00 56	01-MAR-26	07-MAR-26	10,32,01
1330	KOTDWAR	V	N	65	N	285100102 32 00 56	01-MAR-26	07-MAR-26	6,19,19
1331	KOTDWAR	V	N	66	N	285100102 32 00 56	01-MAR-26	07-MAR-26	1,59,66,41
1332	KOTDWAR	V	N	67	N	285100102 32 00 56	01-MAR-26	07-MAR-26	33,42,37
1333	KOTDWAR	V	N	68	N	285100102 32 00 56	01-MAR-26	07-MAR-26	87,63,39
1334	KOTDWAR	V	N	69	N	285100102 32 00 56	01-MAR-26	07-MAR-26	15,43,00
1335	KOTDWAR	V	N	7	N	285100102 32 00 56	01-MAR-26	02-MAR-26	15,58,55
1336	KOTDWAR	V	N	70	N	285100102 32 00 56	01-MAR-26	07-MAR-26	1,80,43,30
1337	KOTDWAR	V	N	71	N	285100102 32 00 56	01-MAR-26	07-MAR-26	6,78,21
1338	KOTDWAR	V	N	72	N	285100102 32 00 56	01-MAR-26	07-MAR-26	6,75,19
1339	KOTDWAR	V	N	73	N	285100102 32 00 56	01-MAR-26	07-MAR-26	5,99,02
1340	KOTDWAR	V	N	74	N	285100102 32 00 56	01-MAR-26	07-MAR-26	18,21,71
1341	KOTDWAR	V	N	75	N	285100102 32 00 56	01-MAR-26	07-MAR-26	54,49,50
1342	KOTDWAR	V	N	76	N	285100102 32 00 56	01-MAR-26	07-MAR-26	3,28,63
1343	KOTDWAR	V	N	77	N	285100102 32 00 56	01-MAR-26	07-MAR-26	8,31,10
1344	KOTDWAR	V	N	78	N	285100102 32 00 56	01-MAR-26	11-MAR-26	60,00,00
1345	KOTDWAR	V	N	79	N	285100102 32 00 56	01-MAR-26	11-MAR-26	2,22,08,72
1346	KOTDWAR	V	N	8	N	285100102 32 00 56	01-MAR-26	02-MAR-26	25,04,25
1347	KOTDWAR	V	N	80	N	285100102 32 00 56	01-MAR-26	11-MAR-26	25,64,50
1348	KOTDWAR	V	N	81	N	285100102 03 00 22	01-MAR-26	12-MAR-26	35,40
1349	KOTDWAR	V	N	82	N	285100102 03 00 22	01-MAR-26	12-MAR-26	60,00
1350	KOTDWAR	V	N	83	N	285100102 32 00 56	01-MAR-26	12-MAR-26	57,75,65
1351	KOTDWAR	V	N	84	N	285100102 03 00 25	01-MAR-26	12-MAR-26	2,72,19
1352	KOTDWAR	V	N	85	N	285100102 03 00 25	01-MAR-26	12-MAR-26	79,80
1353	KOTDWAR	V	N	86	N	285100102 03 00 26	01-MAR-26	12-MAR-26	1,51,80
1354	KOTDWAR	V	N	87	N	285100102 03 00 27	01-MAR-26	12-MAR-26	7,50,00
1355	KOTDWAR	V	N	88	N	285100102 03 00 20	01-MAR-26	12-MAR-26	46,00
1356	KOTDWAR	V	N	89	N	285100102 03 00 20	01-MAR-26	12-MAR-26	2,04,00
1357	KOTDWAR	V	N	9	N	285100102 32 00 56	01-MAR-26	02-MAR-26	1,14,17
1358	KOTDWAR	V	N	90	N	285100102 03 00 29	01-MAR-26	12-MAR-26	4,15,76
1359	KOTDWAR	V	N	91	N	285100102 19 00 56	01-MAR-26	12-MAR-26	3,80,00
1360	KOTDWAR	V	N	92	N	285100102 03 00 29	01-MAR-26	19-MAR-26	19,61
1361	KOTDWAR	V	N	93	N	285100102 03 00 25	01-MAR-26	19-MAR-26	14,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	KOTDWAR	V	N	94	N	285100102 03 00 04	01-MAR-26	19-MAR-26	1,20
1363	KOTDWAR	V	N	95	N	285100102 03 00 04	01-MAR-26	19-MAR-26	1,20
1364	KOTDWAR	V	N	96	N	285100102 03 00 27	01-MAR-26	19-MAR-26	78,40
1365	KOTDWAR	V	N	97	N	285100102 03 00 27	01-MAR-26	19-MAR-26	10,00
1366	KOTDWAR	V	N	98	N	285100102 03 00 04	01-MAR-26	19-MAR-26	1,20
1367	KOTDWAR	V	N	99	N	285100102 19 00 56	01-MAR-26	19-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	KOTDWAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	79,40
1369	KOTDWAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	7,08,00
1370	KOTDWAR	V	N	1	N	285100102 32 00 56	01-MAR-26	02-MAR-26	7,22,64
1371	KOTDWAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	4,10,64
1372	KOTDWAR	V	N	10	N	285100102 32 00 56	01-MAR-26	02-MAR-26	55,44,80
1373	KOTDWAR	V	N	100	N	285100102 03 00 22	01-MAR-26	19-MAR-26	9,90
1374	KOTDWAR	V	N	101	N	285100102 03 00 52	01-MAR-26	19-MAR-26	7,10,00
1375	KOTDWAR	V	N	102	N	285100102 03 00 30	01-MAR-26	19-MAR-26	32,00
1376	KOTDWAR	V	N	103	N	285100102 03 00 04	01-MAR-26	19-MAR-26	2,40
1377	KOTDWAR	V	N	104	N	285100102 03 00 25	01-MAR-26	19-MAR-26	28,02
1378	KOTDWAR	V	N	105	N	285100102 19 00 56	01-MAR-26	19-MAR-26	2,05,00
1379	KOTDWAR	V	N	106	N	285100102 03 00 30	01-MAR-26	19-MAR-26	1,68,00
1380	KOTDWAR	V	N	107	N	285100102 03 00 04	01-MAR-26	19-MAR-26	13,60
1381	KOTDWAR	V	N	108	N	285100102 03 00 04	01-MAR-26	19-MAR-26	2,40
1382	KOTDWAR	V	N	109	N	285100102 03 00 04	01-MAR-26	19-MAR-26	14,00
1383	KOTDWAR	V	N	11	N	285100102 32 00 56	01-MAR-26	02-MAR-26	67,74,10
1384	KOTDWAR	V	N	110	N	285100102 03 00 52	01-MAR-26	19-MAR-26	9,20,00
1385	KOTDWAR	V	N	111	N	285100102 03 00 04	01-MAR-26	23-MAR-26	2,40
1386	KOTDWAR	V	N	112	N	285100102 03 00 04	01-MAR-26	23-MAR-26	25,80
1387	KOTDWAR	V	N	113	N	285100102 37 00 56	01-MAR-26	23-MAR-26	1,20,00
1388	KOTDWAR	V	N	114	N	285100102 03 00 04	01-MAR-26	23-MAR-26	34,00
1389	KOTDWAR	V	N	115	N	285100102 37 00 56	01-MAR-26	23-MAR-26	80,00
1390	KOTDWAR	V	N	116	N	285100102 03 00 04	01-MAR-26	23-MAR-26	3,00
1391	KOTDWAR	V	N	117	N	285100102 37 00 56	01-MAR-26	23-MAR-26	1,20,00
1392	KOTDWAR	V	N	118	N	285100102 37 00 56	01-MAR-26	23-MAR-26	40,22
1393	KOTDWAR	V	N	119	N	285100102 37 00 56	01-MAR-26	23-MAR-26	59,78
1394	KOTDWAR	V	N	12	N	285100102 32 00 56	01-MAR-26	02-MAR-26	1,62,29,68
1395	KOTDWAR	V	N	120	N	285100102 37 00 56	01-MAR-26	23-MAR-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	KOTDWAR	V	N	121	N	285100102 37 00 56	01-MAR-26	23-MAR-26	80,00
1397	KOTDWAR	V	N	122	N	285100102 03 00 04	01-MAR-26	24-MAR-26	42,20
1398	KOTDWAR	V	N	123	N	285100102 03 00 04	01-MAR-26	24-MAR-26	25,40
1399	KOTDWAR	V	N	124	N	285100102 03 00 04	01-MAR-26	25-MAR-26	1,54,00
1400	KOTDWAR	V	N	125	N	285100102 03 00 04	01-MAR-26	30-MAR-26	77,40
1401	KOTDWAR	V	N	126	N	285100102 03 00 04	01-MAR-26	30-MAR-26	21,00
1402	KOTDWAR	V	N	127	N	285100102 03 00 04	01-MAR-26	30-MAR-26	49,20
1403	KOTDWAR	V	N	128	N	285100102 03 00 04	01-MAR-26	30-MAR-26	28,60
1404	KOTDWAR	V	N	129	N	285100102 03 00 04	01-MAR-26	30-MAR-26	57,60
1405	KOTDWAR	V	N	13	N	285100102 32 00 56	01-MAR-26	02-MAR-26	16,33,84
1406	KOTDWAR	V	N	130	N	285100102 03 00 04	01-MAR-26	30-MAR-26	49,40
1407	KOTDWAR	V	N	131	N	285100102 03 00 04	01-MAR-26	30-MAR-26	45,10
1408	KOTDWAR	V	N	132	N	285100102 03 00 04	01-MAR-26	30-MAR-26	13,60
1409	KOTDWAR	V	N	133	N	285100102 03 00 04	01-MAR-26	30-MAR-26	27,60
1410	KOTDWAR	V	N	134	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,00,00
1411	KOTDWAR	V	N	135	N	285100102 19 00 56	01-MAR-26	30-MAR-26	73,50
1412	KOTDWAR	V	N	136	N	285100102 19 00 56	01-MAR-26	30-MAR-26	73,50
1413	KOTDWAR	V	N	137	N	285100102 03 00 29	01-MAR-26	30-MAR-26	1,54,00
1414	KOTDWAR	V	N	138	N	285100102 36 00 56	01-MAR-26	30-MAR-26	49,00,00
1415	KOTDWAR	V	N	139	N	285100102 36 00 56	01-MAR-26	30-MAR-26	4,99,96
1416	KOTDWAR	V	N	14	N	285100102 32 00 56	01-MAR-26	02-MAR-26	30,98,70
1417	KOTDWAR	V	N	140	N	285100102 36 00 56	01-MAR-26	30-MAR-26	21,83,00
1418	KOTDWAR	V	N	141	N	285100102 36 00 56	01-MAR-26	30-MAR-26	99,12,00
1419	KOTDWAR	V	N	142	N	285100102 36 00 56	01-MAR-26	30-MAR-26	92,46
1420	KOTDWAR	V	N	143	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,00,00
1421	KOTDWAR	V	N	144	N	285100102 36 00 56	01-MAR-26	30-MAR-26	9,00,04
1422	KOTDWAR	V	N	145	N	285100102 36 00 56	01-MAR-26	30-MAR-26	40,00
1423	KOTDWAR	V	N	146	N	285100102 36 00 56	01-MAR-26	30-MAR-26	40,00
1424	KOTDWAR	V	N	147	N	285100102 36 00 56	01-MAR-26	30-MAR-26	6,52,54
1425	KOTDWAR	V	N	148	N	285100102 36 00 56	01-MAR-26	30-MAR-26	5,00,00
1426	KOTDWAR	V	N	149	N	285100102 36 00 56	01-MAR-26	30-MAR-26	40,00
1427	KOTDWAR	V	N	15	N	285100102 32 00 56	01-MAR-26	02-MAR-26	49,01,66
1428	KOTDWAR	V	N	150	N	285100102 36 00 56	01-MAR-26	30-MAR-26	40,00
1429	KOTDWAR	V	N	151	N	285100102 23 00 56	01-MAR-26	30-MAR-26	28,35,82
1430	KOTDWAR	V	N	152	N	285100102 23 00 56	01-MAR-26	30-MAR-26	1,98,27,74
1431	KOTDWAR	V	N	153	N	285100102 32 00 56	01-MAR-26	31-MAR-26	52,29,74
1432	KOTDWAR	V	N	154	N	285100102 03 00 04	01-MAR-26	31-MAR-26	14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	KOTDWAR	V	N	155	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1434	KOTDWAR	V	N	156	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1435	KOTDWAR	V	N	157	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1436	KOTDWAR	V	N	158	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1437	KOTDWAR	V	N	159	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1438	KOTDWAR	V	N	16	N	285100102 32 00 56	01-MAR-26	02-MAR-26	1,35,59,92
1439	KOTDWAR	V	N	160	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1440	KOTDWAR	V	N	161	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1441	KOTDWAR	V	N	162	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1442	KOTDWAR	V	N	163	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,00,00,00
1443	KOTDWAR	V	N	164	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,82,65,60
1444	KOTDWAR	V	N	165	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,29,97,22
1445	KOTDWAR	V	N	166	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
1446	KOTDWAR	V	N	167	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
1447	KOTDWAR	V	N	168	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,24,70,80
1448	KOTDWAR	V	N	169	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,65,00,00
1449	KOTDWAR	V	N	17	N	285100102 32 00 56	01-MAR-26	02-MAR-26	2,93,44
1450	KOTDWAR	V	N	170	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,65,00,00
1451	KOTDWAR	V	N	171	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
1452	KOTDWAR	V	N	172	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
1453	KOTDWAR	V	N	173	N	285100102 32 00 56	01-MAR-26	31-MAR-26	6,29,87,26
1454	KOTDWAR	V	N	174	N	285100102 32 00 56	01-MAR-26	31-MAR-26	10,16,32
1455	KOTDWAR	V	N	175	N	285100102 32 00 56	01-MAR-26	31-MAR-26	31,61,84
1456	KOTDWAR	V	N	176	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,05,99,54
1457	KOTDWAR	V	N	177	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,13,28,20
1458	KOTDWAR	V	N	178	N	285100102 32 00 56	01-MAR-26	31-MAR-26	10,26,10
1459	KOTDWAR	V	N	179	N	285100102 32 00 56	01-MAR-26	31-MAR-26	71,95,08
1460	KOTDWAR	V	N	18	N	285100102 03 00 08	01-MAR-26	02-MAR-26	7,28,00
1461	KOTDWAR	V	N	180	N	285100102 32 00 56	01-MAR-26	31-MAR-26	7,00,00,00
1462	KOTDWAR	V	N	181	N	285100102 32 00 56	01-MAR-26	31-MAR-26	84,74,94
1463	KOTDWAR	V	N	182	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,21,22
1464	KOTDWAR	V	N	183	N	285100102 32 00 56	01-MAR-26	31-MAR-26	29,10,88
1465	KOTDWAR	V	N	184	N	285100102 32 00 56	01-MAR-26	31-MAR-26	62,26,10
1466	KOTDWAR	V	N	185	N	285100102 32 00 56	01-MAR-26	31-MAR-26	20,61,24
1467	KOTDWAR	V	N	186	N	285100102 32 00 56	01-MAR-26	31-MAR-26	69,96,74
1468	KOTDWAR	V	N	187	N	285100102 32 00 56	01-MAR-26	31-MAR-26	38,13,98
1469	KOTDWAR	V	N	188	N	285100102 32 00 56	01-MAR-26	31-MAR-26	37,31,50

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DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	KOTDWAR	V	N	189	N	285100102 32 00 56	01-MAR-26	31-MAR-26	72,86,88
1471	KOTDWAR	V	N	19	N	285100102 03 00 08	01-MAR-26	05-MAR-26	10,74,52
1472	KOTDWAR	V	N	190	N	285100102 32 00 56	01-MAR-26	31-MAR-26	33,84,62
1473	KOTDWAR	V	N	191	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,18,40,94
1474	KOTDWAR	V	N	192	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,15,55,52
1475	KOTDWAR	V	N	193	N	285100102 32 00 56	01-MAR-26	31-MAR-26	93,76,04
1476	KOTDWAR	V	N	194	N	285100102 32 00 56	01-MAR-26	31-MAR-26	17,73,64
1477	KOTDWAR	V	N	195	N	285100102 32 00 56	01-MAR-26	31-MAR-26	3,59,76,08
1478	KOTDWAR	V	N	196	N	285100102 32 00 56	01-MAR-26	31-MAR-26	16,44,62
1479	KOTDWAR	V	N	197	N	285100102 32 00 56	01-MAR-26	31-MAR-26	15,76,98
1480	KOTDWAR	V	N	198	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,16,12
1481	KOTDWAR	V	N	199	N	285100102 32 00 56	01-MAR-26	31-MAR-26	21,92,22
1482	KOTDWAR	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	7,08,00
1483	KOTDWAR	V	N	2	N	285100102 32 00 56	01-MAR-26	02-MAR-26	4,36,32
1484	KOTDWAR	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	4,10,64
1485	KOTDWAR	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	79,40
1486	KOTDWAR	V	N	20	N	285100102 03 00 27	01-MAR-26	05-MAR-26	1,00,00
1487	KOTDWAR	V	N	200	N	285100102 32 00 56	01-MAR-26	31-MAR-26	5,05,34
1488	KOTDWAR	V	N	201	N	285100102 32 00 56	01-MAR-26	31-MAR-26	48,69,56
1489	KOTDWAR	V	N	202	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,78,88
1490	KOTDWAR	V	N	203	N	285100102 32 00 56	01-MAR-26	31-MAR-26	20,02,36
1491	KOTDWAR	V	N	204	N	285100102 32 00 56	01-MAR-26	31-MAR-26	46,16,80
1492	KOTDWAR	V	N	21	N	285100102 32 00 56	01-MAR-26	06-MAR-26	24,76,12
1493	KOTDWAR	V	N	22	N	285100102 32 00 56	01-MAR-26	06-MAR-26	21,54,90
1494	KOTDWAR	V	N	23	N	285100102 32 00 56	01-MAR-26	06-MAR-26	80,65,50
1495	KOTDWAR	V	N	24	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,20,00,00
1496	KOTDWAR	V	N	25	N	285100102 32 00 56	01-MAR-26	06-MAR-26	8,52,42
1497	KOTDWAR	V	N	26	N	285100102 32 00 56	01-MAR-26	06-MAR-26	21,50,86
1498	KOTDWAR	V	N	27	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,50,95,60
1499	KOTDWAR	V	N	28	N	285100102 32 00 56	01-MAR-26	06-MAR-26	21,55,20
1500	KOTDWAR	V	N	29	N	285100102 32 00 56	01-MAR-26	06-MAR-26	66,20,70
1501	KOTDWAR	V	N	3	N	285100102 03 00 01	01-MAR-26	02-MAR-26	2,35,92,00
1502	KOTDWAR	V	N	3	N	285100102 03 00 03	01-MAR-26	02-MAR-26	1,36,83,36
1503	KOTDWAR	V	N	3	N	285100102 32 00 56	01-MAR-26	02-MAR-26	64,26,36
1504	KOTDWAR	V	N	3	N	285100102 03 00 06	01-MAR-26	02-MAR-26	19,57,60
1505	KOTDWAR	V	N	30	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,44,66,78
1506	KOTDWAR	V	N	31	N	285100102 32 00 56	01-MAR-26	06-MAR-26	3,88,67,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	KOTDWAR	V	N	32	N	285100102 32 00 56	01-MAR-26	06-MAR-26	21,54,88
1508	KOTDWAR	V	N	33	N	285100102 32 00 56	01-MAR-26	06-MAR-26	21,55,54
1509	KOTDWAR	V	N	34	N	285100102 32 00 56	01-MAR-26	06-MAR-26	2,80,59,02
1510	KOTDWAR	V	N	35	N	285100102 32 00 56	01-MAR-26	06-MAR-26	52,17,26
1511	KOTDWAR	V	N	36	N	285100102 32 00 56	01-MAR-26	06-MAR-26	1,58,43,70
1512	KOTDWAR	V	N	37	N	285100102 32 00 56	01-MAR-26	06-MAR-26	36,79,48
1513	KOTDWAR	V	N	38	N	285100102 32 00 56	01-MAR-26	06-MAR-26	3,79,90,82
1514	KOTDWAR	V	N	39	N	285100102 32 00 56	01-MAR-26	07-MAR-26	34,78,32
1515	KOTDWAR	V	N	4	N	285100102 32 00 56	01-MAR-26	02-MAR-26	75,81,78
1516	KOTDWAR	V	N	4	N	285100102 03 00 07	01-MAR-26	12-MAR-26	60,00
1517	KOTDWAR	V	N	40	N	285100102 32 00 56	01-MAR-26	07-MAR-26	32,35,18
1518	KOTDWAR	V	N	41	N	285100102 32 00 56	01-MAR-26	07-MAR-26	4,93,60
1519	KOTDWAR	V	N	42	N	285100102 32 00 56	01-MAR-26	07-MAR-26	16,10,20
1520	KOTDWAR	V	N	43	N	285100102 32 00 56	01-MAR-26	07-MAR-26	86,13,36
1521	KOTDWAR	V	N	44	N	285100102 32 00 56	01-MAR-26	07-MAR-26	7,11,38
1522	KOTDWAR	V	N	45	N	285100102 32 00 56	01-MAR-26	07-MAR-26	6,72,04
1523	KOTDWAR	V	N	46	N	285100102 32 00 56	01-MAR-26	07-MAR-26	61,94,02
1524	KOTDWAR	V	N	47	N	285100102 32 00 56	01-MAR-26	07-MAR-26	40,51,54
1525	KOTDWAR	V	N	48	N	285100102 32 00 56	01-MAR-26	07-MAR-26	17,53,62
1526	KOTDWAR	V	N	49	N	285100102 32 00 56	01-MAR-26	07-MAR-26	53,92
1527	KOTDWAR	V	N	5	N	285100102 32 00 56	01-MAR-26	02-MAR-26	89,11,96
1528	KOTDWAR	V	N	50	N	285100102 32 00 56	01-MAR-26	07-MAR-26	69,00,14
1529	KOTDWAR	V	N	51	N	285100102 32 00 56	01-MAR-26	07-MAR-26	2,04,88
1530	KOTDWAR	V	N	52	N	285100102 32 00 56	01-MAR-26	07-MAR-26	1,22,68
1531	KOTDWAR	V	N	53	N	285100102 32 00 56	01-MAR-26	07-MAR-26	10,87,88
1532	KOTDWAR	V	N	54	N	285100102 32 00 56	01-MAR-26	07-MAR-26	84,27,58
1533	KOTDWAR	V	N	55	N	285100102 32 00 56	01-MAR-26	07-MAR-26	84,07,86
1534	KOTDWAR	V	N	56	N	285100102 32 00 56	01-MAR-26	07-MAR-26	74,94,78
1535	KOTDWAR	V	N	57	N	285100102 32 00 56	01-MAR-26	07-MAR-26	28,31,44
1536	KOTDWAR	V	N	58	N	285100102 32 00 56	01-MAR-26	07-MAR-26	25,07,16
1537	KOTDWAR	V	N	59	N	285100102 32 00 56	01-MAR-26	07-MAR-26	20,62,02
1538	KOTDWAR	V	N	6	N	285100102 32 00 56	01-MAR-26	02-MAR-26	12,39,32
1539	KOTDWAR	V	N	60	N	285100102 32 00 56	01-MAR-26	07-MAR-26	20,61,74
1540	KOTDWAR	V	N	61	N	285100102 32 00 56	01-MAR-26	07-MAR-26	33,64,10
1541	KOTDWAR	V	N	62	N	285100102 32 00 56	01-MAR-26	07-MAR-26	76,80,96
1542	KOTDWAR	V	N	63	N	285100102 32 00 56	01-MAR-26	07-MAR-26	12,81,62
1543	KOTDWAR	V	N	64	N	285100102 32 00 56	01-MAR-26	07-MAR-26	20,64,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	KOTDWAR	V	N	65	N	285100102 32 00 56	01-MAR-26	07-MAR-26	12,38,38
1545	KOTDWAR	V	N	66	N	285100102 32 00 56	01-MAR-26	07-MAR-26	3,19,32,82
1546	KOTDWAR	V	N	67	N	285100102 32 00 56	01-MAR-26	07-MAR-26	66,84,74
1547	KOTDWAR	V	N	68	N	285100102 32 00 56	01-MAR-26	07-MAR-26	1,75,26,78
1548	KOTDWAR	V	N	69	N	285100102 32 00 56	01-MAR-26	07-MAR-26	30,86,00
1549	KOTDWAR	V	N	7	N	285100102 32 00 56	01-MAR-26	02-MAR-26	31,17,10
1550	KOTDWAR	V	N	70	N	285100102 32 00 56	01-MAR-26	07-MAR-26	3,60,86,60
1551	KOTDWAR	V	N	71	N	285100102 32 00 56	01-MAR-26	07-MAR-26	13,56,42
1552	KOTDWAR	V	N	72	N	285100102 32 00 56	01-MAR-26	07-MAR-26	13,50,38
1553	KOTDWAR	V	N	73	N	285100102 32 00 56	01-MAR-26	07-MAR-26	11,98,04
1554	KOTDWAR	V	N	74	N	285100102 32 00 56	01-MAR-26	07-MAR-26	36,43,42
1555	KOTDWAR	V	N	75	N	285100102 32 00 56	01-MAR-26	07-MAR-26	1,08,99,00
1556	KOTDWAR	V	N	76	N	285100102 32 00 56	01-MAR-26	07-MAR-26	6,57,26
1557	KOTDWAR	V	N	77	N	285100102 32 00 56	01-MAR-26	07-MAR-26	16,62,20
1558	KOTDWAR	V	N	78	N	285100102 32 00 56	01-MAR-26	11-MAR-26	1,20,00,00
1559	KOTDWAR	V	N	79	N	285100102 32 00 56	01-MAR-26	11-MAR-26	4,44,17,44
1560	KOTDWAR	V	N	8	N	285100102 32 00 56	01-MAR-26	02-MAR-26	50,08,50
1561	KOTDWAR	V	N	80	N	285100102 32 00 56	01-MAR-26	11-MAR-26	51,29,00
1562	KOTDWAR	V	N	81	N	285100102 03 00 22	01-MAR-26	12-MAR-26	70,80
1563	KOTDWAR	V	N	82	N	285100102 03 00 22	01-MAR-26	12-MAR-26	1,20,00
1564	KOTDWAR	V	N	83	N	285100102 32 00 56	01-MAR-26	12-MAR-26	1,15,51,30
1565	KOTDWAR	V	N	84	N	285100102 03 00 25	01-MAR-26	12-MAR-26	5,44,38
1566	KOTDWAR	V	N	85	N	285100102 03 00 25	01-MAR-26	12-MAR-26	1,59,60
1567	KOTDWAR	V	N	86	N	285100102 03 00 26	01-MAR-26	12-MAR-26	3,03,60
1568	KOTDWAR	V	N	87	N	285100102 03 00 27	01-MAR-26	12-MAR-26	15,00,00
1569	KOTDWAR	V	N	88	N	285100102 03 00 20	01-MAR-26	12-MAR-26	92,00
1570	KOTDWAR	V	N	89	N	285100102 03 00 20	01-MAR-26	12-MAR-26	4,08,00
1571	KOTDWAR	V	N	9	N	285100102 32 00 56	01-MAR-26	02-MAR-26	2,28,34
1572	KOTDWAR	V	N	90	N	285100102 03 00 29	01-MAR-26	12-MAR-26	8,31,52
1573	KOTDWAR	V	N	91	N	285100102 19 00 56	01-MAR-26	12-MAR-26	7,60,00
1574	KOTDWAR	V	N	92	N	285100102 03 00 29	01-MAR-26	19-MAR-26	39,22
1575	KOTDWAR	V	N	93	N	285100102 03 00 25	01-MAR-26	19-MAR-26	28,02
1576	KOTDWAR	V	N	94	N	285100102 03 00 04	01-MAR-26	19-MAR-26	2,40
1577	KOTDWAR	V	N	95	N	285100102 03 00 04	01-MAR-26	19-MAR-26	2,40
1578	KOTDWAR	V	N	96	N	285100102 03 00 27	01-MAR-26	19-MAR-26	1,56,80
1579	KOTDWAR	V	N	97	N	285100102 03 00 27	01-MAR-26	19-MAR-26	20,00
1580	KOTDWAR	V	N	98	N	285100102 03 00 04	01-MAR-26	19-MAR-26	2,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	KOTDWAR	V	N	99	N	285100102 19 00 56	01-MAR-26	19-MAR-26	40,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-MAR-26	05-MAR-26	22,45,36
1583	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-MAR-26	20-MAR-26	1,88,45
1584	PAO NEW DELHI	V	N	3	N	285100102 25 00 25	01-MAR-26	20-MAR-26	85,74
1585	PAO NEW DELHI	V	N	4	N	285100102 25 00 29	01-MAR-26	24-MAR-26	7,50
1586	PAO NEW DELHI	V	N	5	N	285100102 25 00 29	01-MAR-26	24-MAR-26	1,34,61
1587	PAO NEW DELHI	V	N	6	N	285100102 25 00 20	01-MAR-26	25-MAR-26	2,27,03
1588	PAO NEW DELHI	V	N	7	N	285100102 25 00 22	01-MAR-26	25-MAR-26	2,74,28
1589	PAO NEW DELHI	V	N	8	N	285100102 25 00 26	01-MAR-26	31-MAR-26	4,74,00
1590	PAO NEW DELHI	V	N	9	N	285100102 25 00 20	01-MAR-26	31-MAR-26	2,34,00

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	HARIDWAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	61,28,14
1592	HARIDWAR	V	N	1	N	285100102 03 00 27	01-MAR-26	11-MAR-26	90,00
1593	HARIDWAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	35,54,32
1594	HARIDWAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	5,88,01
1595	HARIDWAR	V	N	10	N	285100102 37 00 56	01-MAR-26	16-MAR-26	60,00
1596	HARIDWAR	V	N	11	N	285100102 37 00 56	01-MAR-26	16-MAR-26	60,00
1597	HARIDWAR	V	N	12	N	285100102 37 00 56	01-MAR-26	16-MAR-26	50,00
1598	HARIDWAR	V	N	13	N	285100102 37 00 56	01-MAR-26	16-MAR-26	40,00
1599	HARIDWAR	V	N	14	N	285100102 37 00 56	01-MAR-26	16-MAR-26	40,00
1600	HARIDWAR	V	N	15	N	285100102 03 00 24	01-MAR-26	16-MAR-26	24,75
1601	HARIDWAR	V	N	16	N	285100102 37 00 56	01-MAR-26	16-MAR-26	40,00
1602	HARIDWAR	V	N	17	N	285100102 03 00 29	01-MAR-26	16-MAR-26	1,13,19
1603	HARIDWAR	V	N	18	N	285100102 03 00 20	01-MAR-26	16-MAR-26	1,15
1604	HARIDWAR	V	N	19	N	285100102 19 00 56	01-MAR-26	16-MAR-26	37,70
1605	HARIDWAR	V	N	2	N	285100102 03 00 01	01-MAR-26	11-MAR-26	1,14,86
1606	HARIDWAR	V	N	2	N	285100102 03 00 20	01-MAR-26	11-MAR-26	63,72
1607	HARIDWAR	V	N	2	N	285100102 03 00 03	01-MAR-26	11-MAR-26	66,62
1608	HARIDWAR	V	N	2	N	285100102 03 00 06	01-MAR-26	11-MAR-26	10,29
1609	HARIDWAR	V	N	20	N	285100102 19 00 56	01-MAR-26	16-MAR-26	14,50
1610	HARIDWAR	V	N	21	N	285100102 37 00 56	01-MAR-26	16-MAR-26	60,00
1611	HARIDWAR	V	N	22	N	285100102 03 00 08	01-MAR-26	17-MAR-26	3,67,72

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DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	HARIDWAR	V	N	23	N	285100103 12 00 56	01-MAR-26	19-MAR-26	28,00
1613	HARIDWAR	V	N	24	N	285100102 29 00 51	01-MAR-26	20-MAR-26	1,89,70,00
1614	HARIDWAR	V	N	25	N	285100102 29 00 51	01-MAR-26	24-MAR-26	1,94,00,00
1615	HARIDWAR	V	N	26	N	285100102 03 00 25	01-MAR-26	24-MAR-26	31,69
1616	HARIDWAR	V	N	27	N	285100102 03 00 25	01-MAR-26	24-MAR-26	30,00
1617	HARIDWAR	V	N	28	N	285100102 30 00 50	01-MAR-26	30-MAR-26	52,55
1618	HARIDWAR	V	N	29	N	285100102 30 00 50	01-MAR-26	30-MAR-26	33,82,59
1619	HARIDWAR	V	N	3	N	285100102 03 00 07	01-MAR-26	16-MAR-26	30,00
1620	HARIDWAR	V	N	3	N	285100102 32 00 56	01-MAR-26	11-MAR-26	52,67,55
1621	HARIDWAR	V	N	30	N	285100102 30 00 50	01-MAR-26	30-MAR-26	2,05,63,34
1622	HARIDWAR	V	N	31	N	285100102 30 00 50	01-MAR-26	30-MAR-26	4,30,21
1623	HARIDWAR	V	N	32	N	285100102 30 00 50	01-MAR-26	30-MAR-26	3,81,33
1624	HARIDWAR	V	N	33	N	285100102 30 00 50	01-MAR-26	30-MAR-26	22,28,14
1625	HARIDWAR	V	N	34	N	285100102 30 00 50	01-MAR-26	30-MAR-26	2,55,07
1626	HARIDWAR	V	N	35	N	285100102 30 00 50	01-MAR-26	30-MAR-26	7,89,96
1627	HARIDWAR	V	N	36	N	285100102 30 00 50	01-MAR-26	30-MAR-26	19,20,45
1628	HARIDWAR	V	N	37	N	285100102 30 00 50	01-MAR-26	30-MAR-26	23,38,51
1629	HARIDWAR	V	N	38	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,00,41,86
1630	HARIDWAR	V	N	39	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,50,00,00
1631	HARIDWAR	V	N	4	N	285100102 03 00 25	01-MAR-26	11-MAR-26	10,01
1632	HARIDWAR	V	N	40	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,02,88,68
1633	HARIDWAR	V	N	41	N	285100102 30 00 50	01-MAR-26	30-MAR-26	12,38,68
1634	HARIDWAR	V	N	42	N	285100102 30 00 50	01-MAR-26	30-MAR-26	10,96,82
1635	HARIDWAR	V	N	43	N	285100102 30 00 50	01-MAR-26	30-MAR-26	9,00,92
1636	HARIDWAR	V	N	44	N	285100102 30 00 50	01-MAR-26	30-MAR-26	27,11,29
1637	HARIDWAR	V	N	45	N	285100102 30 00 50	01-MAR-26	30-MAR-26	46,05,55
1638	HARIDWAR	V	N	46	N	285100102 30 00 50	01-MAR-26	30-MAR-26	50,00,00
1639	HARIDWAR	V	N	47	N	285100102 30 00 50	01-MAR-26	30-MAR-26	19,22,86
1640	HARIDWAR	V	N	48	N	285100102 30 00 50	01-MAR-26	30-MAR-26	24,32,63
1641	HARIDWAR	V	N	49	N	285100102 30 00 50	01-MAR-26	30-MAR-26	2,66,54
1642	HARIDWAR	V	N	5	N	285100102 36 00 56	01-MAR-26	11-MAR-26	2,00,00,00
1643	HARIDWAR	V	N	50	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,91,93
1644	HARIDWAR	V	N	51	N	285100102 30 00 50	01-MAR-26	30-MAR-26	9,76,56
1645	HARIDWAR	V	N	6	N	285100102 19 00 56	01-MAR-26	12-MAR-26	6,00
1646	HARIDWAR	V	N	7	N	285100102 19 00 56	01-MAR-26	12-MAR-26	6,37
1647	HARIDWAR	V	N	8	N	285100102 03 00 22	01-MAR-26	16-MAR-26	1,96
1648	HARIDWAR	V	N	9	N	285100102 19 00 56	01-MAR-26	16-MAR-26	29,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	HARIDWAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,22,56,28
1650	HARIDWAR	V	N	1	N	285100102 03 00 27	01-MAR-26	11-MAR-26	1,80,00
1651	HARIDWAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	11,76,02
1652	HARIDWAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	71,08,64
1653	HARIDWAR	V	N	10	N	285100102 37 00 56	01-MAR-26	16-MAR-26	1,20,00
1654	HARIDWAR	V	N	11	N	285100102 37 00 56	01-MAR-26	16-MAR-26	1,20,00
1655	HARIDWAR	V	N	12	N	285100102 37 00 56	01-MAR-26	16-MAR-26	1,00,00
1656	HARIDWAR	V	N	13	N	285100102 37 00 56	01-MAR-26	16-MAR-26	80,00
1657	HARIDWAR	V	N	14	N	285100102 37 00 56	01-MAR-26	16-MAR-26	80,00
1658	HARIDWAR	V	N	15	N	285100102 03 00 24	01-MAR-26	16-MAR-26	49,50
1659	HARIDWAR	V	N	16	N	285100102 37 00 56	01-MAR-26	16-MAR-26	80,00
1660	HARIDWAR	V	N	17	N	285100102 03 00 29	01-MAR-26	16-MAR-26	2,26,38
1661	HARIDWAR	V	N	18	N	285100102 03 00 20	01-MAR-26	16-MAR-26	2,30
1662	HARIDWAR	V	N	19	N	285100102 19 00 56	01-MAR-26	16-MAR-26	75,40
1663	HARIDWAR	V	N	2	N	285100102 03 00 06	01-MAR-26	11-MAR-26	20,58
1664	HARIDWAR	V	N	2	N	285100102 03 00 20	01-MAR-26	11-MAR-26	1,27,44
1665	HARIDWAR	V	N	2	N	285100102 03 00 01	01-MAR-26	11-MAR-26	2,29,72
1666	HARIDWAR	V	N	2	N	285100102 03 00 03	01-MAR-26	11-MAR-26	1,33,24
1667	HARIDWAR	V	N	20	N	285100102 19 00 56	01-MAR-26	16-MAR-26	29,00
1668	HARIDWAR	V	N	21	N	285100102 37 00 56	01-MAR-26	16-MAR-26	1,20,00
1669	HARIDWAR	V	N	22	N	285100102 03 00 08	01-MAR-26	17-MAR-26	7,35,44
1670	HARIDWAR	V	N	23	N	285100103 12 00 56	01-MAR-26	19-MAR-26	56,00
1671	HARIDWAR	V	N	24	N	285100102 29 00 51	01-MAR-26	20-MAR-26	3,79,40,00
1672	HARIDWAR	V	N	25	N	285100102 29 00 51	01-MAR-26	24-MAR-26	3,88,00,00
1673	HARIDWAR	V	N	26	N	285100102 03 00 25	01-MAR-26	24-MAR-26	63,38
1674	HARIDWAR	V	N	27	N	285100102 03 00 25	01-MAR-26	24-MAR-26	60,00
1675	HARIDWAR	V	N	28	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,05,10
1676	HARIDWAR	V	N	29	N	285100102 30 00 50	01-MAR-26	30-MAR-26	67,65,18
1677	HARIDWAR	V	N	3	N	285100102 32 00 56	01-MAR-26	11-MAR-26	1,05,35,10
1678	HARIDWAR	V	N	3	N	285100102 03 00 07	01-MAR-26	16-MAR-26	60,00
1679	HARIDWAR	V	N	30	N	285100102 30 00 50	01-MAR-26	30-MAR-26	4,11,26,68
1680	HARIDWAR	V	N	31	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,60,42
1681	HARIDWAR	V	N	32	N	285100102 30 00 50	01-MAR-26	30-MAR-26	7,62,66
1682	HARIDWAR	V	N	33	N	285100102 30 00 50	01-MAR-26	30-MAR-26	44,56,28
1683	HARIDWAR	V	N	34	N	285100102 30 00 50	01-MAR-26	30-MAR-26	5,10,14
1684	HARIDWAR	V	N	35	N	285100102 30 00 50	01-MAR-26	30-MAR-26	15,79,92
1685	HARIDWAR	V	N	36	N	285100102 30 00 50	01-MAR-26	30-MAR-26	38,40,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	HARIDWAR	V	N	37	N	285100102 03 00 50	01-MAR-26	30-MAR-26	46,77,02
1687	HARIDWAR	V	N	38	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,00,83,72
1688	HARIDWAR	V	N	39	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,00,00,00
1689	HARIDWAR	V	N	4	N	285100102 03 00 25	01-MAR-26	11-MAR-26	20,02
1690	HARIDWAR	V	N	40	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,05,77,36
1691	HARIDWAR	V	N	41	N	285100102 30 00 50	01-MAR-26	30-MAR-26	24,77,36
1692	HARIDWAR	V	N	42	N	285100102 30 00 50	01-MAR-26	30-MAR-26	21,93,64
1693	HARIDWAR	V	N	43	N	285100102 30 00 50	01-MAR-26	30-MAR-26	18,01,84
1694	HARIDWAR	V	N	44	N	285100102 30 00 50	01-MAR-26	30-MAR-26	54,22,58
1695	HARIDWAR	V	N	45	N	285100102 30 00 50	01-MAR-26	30-MAR-26	92,11,10
1696	HARIDWAR	V	N	46	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,00,00,00
1697	HARIDWAR	V	N	47	N	285100102 30 00 50	01-MAR-26	30-MAR-26	38,45,72
1698	HARIDWAR	V	N	48	N	285100102 30 00 50	01-MAR-26	30-MAR-26	48,65,26
1699	HARIDWAR	V	N	49	N	285100102 30 00 50	01-MAR-26	30-MAR-26	5,33,08
1700	HARIDWAR	V	N	5	N	285100102 36 00 56	01-MAR-26	11-MAR-26	4,00,00,00
1701	HARIDWAR	V	N	50	N	285100102 30 00 50	01-MAR-26	30-MAR-26	17,83,86
1702	HARIDWAR	V	N	51	N	285100102 30 00 50	01-MAR-26	30-MAR-26	19,53,12
1703	HARIDWAR	V	N	6	N	285100102 19 00 56	01-MAR-26	12-MAR-26	12,00
1704	HARIDWAR	V	N	7	N	285100102 19 00 56	01-MAR-26	12-MAR-26	12,74
1705	HARIDWAR	V	N	8	N	285100102 03 00 22	01-MAR-26	16-MAR-26	3,92
1706	HARIDWAR	V	N	9	N	285100102 19 00 56	01-MAR-26	16-MAR-26	58,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	47,47,88
1708	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	81,86,00
1709	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	3,77,80
1710	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 04	01-MAR-26	02-MAR-26	17,30
1711	UDHAM SINGH NAGAR	V	N	101	N	285100102 36 00 56	01-MAR-26	26-MAR-26	2,41,54
1712	UDHAM SINGH NAGAR	V	N	102	N	285100102 36 00 56	01-MAR-26	26-MAR-26	47,12
1713	UDHAM SINGH NAGAR	V	N	103	N	285100102 36 00 56	01-MAR-26	26-MAR-26	82,60
1714	UDHAM SINGH NAGAR	V	N	104	N	285100102 36 00 56	01-MAR-26	26-MAR-26	46,99,49
1715	UDHAM SINGH NAGAR	V	N	105	N	285100102 36 00 56	01-MAR-26	26-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	UDHAM SINGH NAGAR	V	N	106	N	285100102 36 00 56	01-MAR-26	26-MAR-26	19,39
1717	UDHAM SINGH NAGAR	V	N	107	N	285100102 36 00 56	01-MAR-26	26-MAR-26	30,00
1718	UDHAM SINGH NAGAR	V	N	108	N	285100102 36 00 56	01-MAR-26	26-MAR-26	54,28
1719	UDHAM SINGH NAGAR	V	N	109	N	285100102 36 00 56	01-MAR-26	26-MAR-26	30,00
1720	UDHAM SINGH NAGAR	V	N	110	N	285100102 36 00 56	01-MAR-26	26-MAR-26	30,00
1721	UDHAM SINGH NAGAR	V	N	111	N	285100102 03 00 52	01-MAR-26	27-MAR-26	6,70,00
1722	UDHAM SINGH NAGAR	V	N	112	N	285100102 36 00 56	01-MAR-26	27-MAR-26	10
1723	UDHAM SINGH NAGAR	V	N	113	N	285100102 36 00 56	01-MAR-26	27-MAR-26	1,96,48
1724	UDHAM SINGH NAGAR	V	N	114	N	285100102 36 00 56	01-MAR-26	27-MAR-26	30,00
1725	UDHAM SINGH NAGAR	V	N	115	N	285100102 36 00 56	01-MAR-26	27-MAR-26	30,00
1726	UDHAM SINGH NAGAR	V	N	116	N	285100102 36 00 56	01-MAR-26	27-MAR-26	1,22,00
1727	UDHAM SINGH NAGAR	V	N	117	N	285100102 36 00 56	01-MAR-26	27-MAR-26	19,97,00
1728	UDHAM SINGH NAGAR	V	N	118	N	285100102 30 00 50	01-MAR-26	30-MAR-26	3,26,39
1729	UDHAM SINGH NAGAR	V	N	119	N	285100102 30 00 50	01-MAR-26	30-MAR-26	50,00,00
1730	UDHAM SINGH NAGAR	V	N	120	N	285100102 30 00 50	01-MAR-26	30-MAR-26	21,08,34
1731	UDHAM SINGH NAGAR	V	N	121	N	285100102 30 00 50	01-MAR-26	30-MAR-26	7,72,59
1732	UDHAM SINGH NAGAR	V	N	122	N	285100102 30 00 50	01-MAR-26	30-MAR-26	28,26,62
1733	UDHAM SINGH NAGAR	V	N	123	N	285100102 36 00 56	01-MAR-26	30-MAR-26	29,90
1734	UDHAM SINGH NAGAR	V	N	124	N	285100102 30 00 50	01-MAR-26	30-MAR-26	17,71,38
1735	UDHAM SINGH NAGAR	V	N	125	N	285100102 30 00 50	01-MAR-26	30-MAR-26	15,72,99
1736	UDHAM SINGH NAGAR	V	N	126	N	285100102 36 00 56	01-MAR-26	30-MAR-26	30,00
1737	UDHAM SINGH NAGAR	V	N	127	N	285100102 36 00 56	01-MAR-26	30-MAR-26	30,00
1738	UDHAM SINGH NAGAR	V	N	128	N	285100102 30 00 50	01-MAR-26	30-MAR-26	6,29,45
1739	UDHAM SINGH NAGAR	V	N	129	N	285100102 30 00 50	01-MAR-26	30-MAR-26	4,29,56
1740	UDHAM SINGH NAGAR	V	N	130	N	285100102 30 00 50	01-MAR-26	30-MAR-26	22,11,42
1741	UDHAM SINGH NAGAR	V	N	131	N	285100102 30 00 50	01-MAR-26	30-MAR-26	79,83,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	UDHAM SINGH NAGAR	V	N	132	N	285100102 30 00 50	01-MAR-26	30-MAR-26	12,12,54
1743	UDHAM SINGH NAGAR	V	N	133	N	285100102 30 00 50	01-MAR-26	30-MAR-26	6,27,27
1744	UDHAM SINGH NAGAR	V	N	134	N	285100102 30 00 50	01-MAR-26	30-MAR-26	12,39,58
1745	UDHAM SINGH NAGAR	V	N	135	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,32,81
1746	UDHAM SINGH NAGAR	V	N	136	N	285100102 30 00 50	01-MAR-26	30-MAR-26	50,00,00
1747	UDHAM SINGH NAGAR	V	N	137	N	285100102 30 00 50	01-MAR-26	30-MAR-26	15,31,32
1748	UDHAM SINGH NAGAR	V	N	138	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,72,64
1749	UDHAM SINGH NAGAR	V	N	139	N	285100102 30 00 50	01-MAR-26	30-MAR-26	21,88,76
1750	UDHAM SINGH NAGAR	V	N	140	N	285100102 30 00 50	01-MAR-26	30-MAR-26	2,97,21
1751	UDHAM SINGH NAGAR	V	N	141	N	285100102 30 00 50	01-MAR-26	30-MAR-26	5,56,70
1752	UDHAM SINGH NAGAR	V	N	142	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,53,36
1753	UDHAM SINGH NAGAR	V	N	143	N	285100102 30 00 50	01-MAR-26	30-MAR-26	16,00,91
1754	UDHAM SINGH NAGAR	V	N	144	N	285100102 30 00 50	01-MAR-26	30-MAR-26	16,97,57
1755	UDHAM SINGH NAGAR	V	N	145	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,50,00,00
1756	UDHAM SINGH NAGAR	V	N	146	N	285100102 30 00 50	01-MAR-26	30-MAR-26	13,55,21
1757	UDHAM SINGH NAGAR	V	N	147	N	285100102 30 00 50	01-MAR-26	30-MAR-26	18,99,98
1758	UDHAM SINGH NAGAR	V	N	148	N	285100102 30 00 50	01-MAR-26	30-MAR-26	3,36,94
1759	UDHAM SINGH NAGAR	V	N	149	N	285100102 30 00 50	01-MAR-26	30-MAR-26	31,75,04
1760	UDHAM SINGH NAGAR	V	N	150	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,15,15
1761	UDHAM SINGH NAGAR	V	N	151	N	285100102 30 00 50	01-MAR-26	30-MAR-26	7,57,49
1762	UDHAM SINGH NAGAR	V	N	152	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,16,78
1763	UDHAM SINGH NAGAR	V	N	153	N	285100102 30 00 50	01-MAR-26	30-MAR-26	2,40,84
1764	UDHAM SINGH NAGAR	V	N	154	N	285100102 30 00 50	01-MAR-26	30-MAR-26	10,05,74
1765	UDHAM SINGH NAGAR	V	N	155	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,14,32
1766	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	74,30
1767	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	10,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	6,31,04
1769	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-MAR-26	02-MAR-26	9,37,47
1770	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00
1771	UDHAM SINGH NAGAR	V	N	54	N	285100102 03 00 27	01-MAR-26	05-MAR-26	50,75
1772	UDHAM SINGH NAGAR	V	N	62	N	285100102 03 00 07	01-MAR-26	05-MAR-26	30,00
1773	UDHAM SINGH NAGAR	V	N	66	N	285100102 03 00 04	01-MAR-26	13-MAR-26	33,80
1774	UDHAM SINGH NAGAR	V	N	68	N	285100102 03 00 04	01-MAR-26	13-MAR-26	14,52
1775	UDHAM SINGH NAGAR	V	N	69	N	285100102 37 00 56	01-MAR-26	13-MAR-26	40,00
1776	UDHAM SINGH NAGAR	V	N	70	N	285100102 37 00 56	01-MAR-26	13-MAR-26	40,00
1777	UDHAM SINGH NAGAR	V	N	71	N	285100102 37 00 56	01-MAR-26	13-MAR-26	40,00
1778	UDHAM SINGH NAGAR	V	N	72	N	285100102 37 00 56	01-MAR-26	13-MAR-26	60,00
1779	UDHAM SINGH NAGAR	V	N	73	N	285100102 37 00 56	01-MAR-26	13-MAR-26	60,00
1780	UDHAM SINGH NAGAR	V	N	74	N	285100102 37 00 56	01-MAR-26	13-MAR-26	60,00
1781	UDHAM SINGH NAGAR	V	N	77	N	285100102 37 00 56	01-MAR-26	17-MAR-26	40,71
1782	UDHAM SINGH NAGAR	V	N	78	N	285100102 37 00 56	01-MAR-26	17-MAR-26	2,12
1783	UDHAM SINGH NAGAR	V	N	79	N	285100102 03 00 30	01-MAR-26	17-MAR-26	81,60
1784	UDHAM SINGH NAGAR	V	N	80	N	285100102 19 00 56	01-MAR-26	17-MAR-26	88,08
1785	UDHAM SINGH NAGAR	V	N	81	N	285100102 03 00 25	01-MAR-26	17-MAR-26	3,18,04
1786	UDHAM SINGH NAGAR	V	N	82	N	285100102 37 00 56	01-MAR-26	20-MAR-26	7,17
1787	UDHAM SINGH NAGAR	V	N	83	N	285100103 12 00 56	01-MAR-26	20-MAR-26	12,00
1788	UDHAM SINGH NAGAR	V	N	84	N	285100102 03 00 25	01-MAR-26	20-MAR-26	22,19
1789	UDHAM SINGH NAGAR	V	N	85	N	285100103 12 00 56	01-MAR-26	20-MAR-26	40,00
1790	UDHAM SINGH NAGAR	V	N	87	N	285100102 03 00 30	01-MAR-26	20-MAR-26	1,52,58
1791	UDHAM SINGH NAGAR	V	N	90	N	285100102 36 00 56	01-MAR-26	25-MAR-26	1,05,02
1792	UDHAM SINGH NAGAR	V	N	91	N	285100102 36 00 56	01-MAR-26	25-MAR-26	1,65,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 04	01-MAR-26	02-MAR-26	34,60
1794	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	7,55,60
1795	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,63,72,00
1796	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	94,95,76
1797	UDHAM SINGH NAGAR	V	N	101	N	285100102 36 00 56	01-MAR-26	26-MAR-26	4,83,08
1798	UDHAM SINGH NAGAR	V	N	102	N	285100102 36 00 56	01-MAR-26	26-MAR-26	94,24
1799	UDHAM SINGH NAGAR	V	N	103	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,65,20
1800	UDHAM SINGH NAGAR	V	N	104	N	285100102 36 00 56	01-MAR-26	26-MAR-26	93,98,98
1801	UDHAM SINGH NAGAR	V	N	105	N	285100102 36 00 56	01-MAR-26	26-MAR-26	60,00
1802	UDHAM SINGH NAGAR	V	N	106	N	285100102 36 00 56	01-MAR-26	26-MAR-26	38,78
1803	UDHAM SINGH NAGAR	V	N	107	N	285100102 36 00 56	01-MAR-26	26-MAR-26	60,00
1804	UDHAM SINGH NAGAR	V	N	108	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,08,56
1805	UDHAM SINGH NAGAR	V	N	109	N	285100102 36 00 56	01-MAR-26	26-MAR-26	60,00
1806	UDHAM SINGH NAGAR	V	N	110	N	285100102 36 00 56	01-MAR-26	26-MAR-26	60,00
1807	UDHAM SINGH NAGAR	V	N	111	N	285100102 03 00 52	01-MAR-26	27-MAR-26	13,40,00
1808	UDHAM SINGH NAGAR	V	N	112	N	285100102 36 00 56	01-MAR-26	27-MAR-26	20
1809	UDHAM SINGH NAGAR	V	N	113	N	285100102 36 00 56	01-MAR-26	27-MAR-26	3,92,96
1810	UDHAM SINGH NAGAR	V	N	114	N	285100102 36 00 56	01-MAR-26	27-MAR-26	60,00
1811	UDHAM SINGH NAGAR	V	N	115	N	285100102 36 00 56	01-MAR-26	27-MAR-26	60,00
1812	UDHAM SINGH NAGAR	V	N	116	N	285100102 36 00 56	01-MAR-26	27-MAR-26	2,44,00
1813	UDHAM SINGH NAGAR	V	N	117	N	285100102 36 00 56	01-MAR-26	27-MAR-26	39,94,00
1814	UDHAM SINGH NAGAR	V	N	118	N	285100102 30 00 50	01-MAR-26	30-MAR-26	6,52,78
1815	UDHAM SINGH NAGAR	V	N	119	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,00,00,00
1816	UDHAM SINGH NAGAR	V	N	120	N	285100102 30 00 50	01-MAR-26	30-MAR-26	42,16,68
1817	UDHAM SINGH NAGAR	V	N	121	N	285100102 30 00 50	01-MAR-26	30-MAR-26	15,45,18
1818	UDHAM SINGH NAGAR	V	N	122	N	285100102 30 00 50	01-MAR-26	30-MAR-26	56,53,24

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DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	UDHAM SINGH NAGAR	V	N	123	N	285100102 36 00 56	01-MAR-26	30-MAR-26	59,80
1820	UDHAM SINGH NAGAR	V	N	124	N	285100102 30 00 50	01-MAR-26	30-MAR-26	35,42,76
1821	UDHAM SINGH NAGAR	V	N	125	N	285100102 30 00 50	01-MAR-26	30-MAR-26	31,45,98
1822	UDHAM SINGH NAGAR	V	N	126	N	285100102 36 00 56	01-MAR-26	30-MAR-26	60,00
1823	UDHAM SINGH NAGAR	V	N	127	N	285100102 36 00 56	01-MAR-26	30-MAR-26	60,00
1824	UDHAM SINGH NAGAR	V	N	128	N	285100102 30 00 50	01-MAR-26	30-MAR-26	12,58,90
1825	UDHAM SINGH NAGAR	V	N	129	N	285100102 30 00 50	01-MAR-26	30-MAR-26	8,59,12
1826	UDHAM SINGH NAGAR	V	N	130	N	285100102 30 00 50	01-MAR-26	30-MAR-26	44,22,84
1827	UDHAM SINGH NAGAR	V	N	131	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,59,66,62
1828	UDHAM SINGH NAGAR	V	N	132	N	285100102 30 00 50	01-MAR-26	30-MAR-26	24,25,08
1829	UDHAM SINGH NAGAR	V	N	133	N	285100102 30 00 50	01-MAR-26	30-MAR-26	12,54,54
1830	UDHAM SINGH NAGAR	V	N	134	N	285100102 30 00 50	01-MAR-26	30-MAR-26	24,79,16
1831	UDHAM SINGH NAGAR	V	N	135	N	285100102 30 00 50	01-MAR-26	30-MAR-26	16,65,62
1832	UDHAM SINGH NAGAR	V	N	136	N	285100102 30 00 50	01-MAR-26	30-MAR-26	1,00,00,00
1833	UDHAM SINGH NAGAR	V	N	137	N	285100102 30 00 50	01-MAR-26	30-MAR-26	30,62,64
1834	UDHAM SINGH NAGAR	V	N	138	N	285100102 30 00 50	01-MAR-26	30-MAR-26	3,45,28
1835	UDHAM SINGH NAGAR	V	N	139	N	285100102 30 00 50	01-MAR-26	30-MAR-26	43,77,52
1836	UDHAM SINGH NAGAR	V	N	140	N	285100102 30 00 50	01-MAR-26	30-MAR-26	5,94,42
1837	UDHAM SINGH NAGAR	V	N	141	N	285100102 30 00 50	01-MAR-26	30-MAR-26	11,13,40
1838	UDHAM SINGH NAGAR	V	N	142	N	285100102 30 00 50	01-MAR-26	30-MAR-26	17,06,72
1839	UDHAM SINGH NAGAR	V	N	143	N	285100102 30 00 50	01-MAR-26	30-MAR-26	32,01,82
1840	UDHAM SINGH NAGAR	V	N	144	N	285100102 30 00 50	01-MAR-26	30-MAR-26	33,95,14
1841	UDHAM SINGH NAGAR	V	N	145	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,00,00,00
1842	UDHAM SINGH NAGAR	V	N	146	N	285100102 30 00 50	01-MAR-26	30-MAR-26	27,10,42
1843	UDHAM SINGH NAGAR	V	N	147	N	285100102 30 00 50	01-MAR-26	30-MAR-26	37,99,96
1844	UDHAM SINGH NAGAR	V	N	148	N	285100102 30 00 50	01-MAR-26	30-MAR-26	6,73,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	UDHAM SINGH NAGAR	V	N	149	N	285100102 30 00 50	01-MAR-26	30-MAR-26	63,50,08
1846	UDHAM SINGH NAGAR	V	N	150	N	285100102 30 00 50	01-MAR-26	30-MAR-26	16,30,30
1847	UDHAM SINGH NAGAR	V	N	151	N	285100102 30 00 50	01-MAR-26	30-MAR-26	15,14,98
1848	UDHAM SINGH NAGAR	V	N	152	N	285100102 30 00 50	01-MAR-26	30-MAR-26	16,33,56
1849	UDHAM SINGH NAGAR	V	N	153	N	285100102 30 00 50	01-MAR-26	30-MAR-26	4,81,68
1850	UDHAM SINGH NAGAR	V	N	154	N	285100102 30 00 50	01-MAR-26	30-MAR-26	20,11,48
1851	UDHAM SINGH NAGAR	V	N	155	N	285100102 30 00 50	01-MAR-26	30-MAR-26	16,28,64
1852	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-MAR-26	02-MAR-26	21,76,00
1853	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-MAR-26	02-MAR-26	1,48,60
1854	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-MAR-26	02-MAR-26	12,62,08
1855	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-MAR-26	02-MAR-26	18,74,94
1856	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-MAR-26	02-MAR-26	7,28,00
1857	UDHAM SINGH NAGAR	V	N	54	N	285100102 03 00 27	01-MAR-26	05-MAR-26	1,01,50
1858	UDHAM SINGH NAGAR	V	N	62	N	285100102 03 00 07	01-MAR-26	05-MAR-26	60,00
1859	UDHAM SINGH NAGAR	V	N	66	N	285100102 03 00 04	01-MAR-26	13-MAR-26	67,60
1860	UDHAM SINGH NAGAR	V	N	68	N	285100102 03 00 04	01-MAR-26	13-MAR-26	29,04
1861	UDHAM SINGH NAGAR	V	N	69	N	285100102 37 00 56	01-MAR-26	13-MAR-26	80,00
1862	UDHAM SINGH NAGAR	V	N	70	N	285100102 37 00 56	01-MAR-26	13-MAR-26	80,00
1863	UDHAM SINGH NAGAR	V	N	71	N	285100102 37 00 56	01-MAR-26	13-MAR-26	80,00
1864	UDHAM SINGH NAGAR	V	N	72	N	285100102 37 00 56	01-MAR-26	13-MAR-26	1,20,00
1865	UDHAM SINGH NAGAR	V	N	73	N	285100102 37 00 56	01-MAR-26	13-MAR-26	1,20,00
1866	UDHAM SINGH NAGAR	V	N	74	N	285100102 37 00 56	01-MAR-26	13-MAR-26	1,20,00
1867	UDHAM SINGH NAGAR	V	N	77	N	285100102 37 00 56	01-MAR-26	17-MAR-26	81,42
1868	UDHAM SINGH NAGAR	V	N	78	N	285100102 37 00 56	01-MAR-26	17-MAR-26	4,24
1869	UDHAM SINGH NAGAR	V	N	79	N	285100102 03 00 30	01-MAR-26	17-MAR-26	1,63,20
1870	UDHAM SINGH NAGAR	V	N	80	N	285100102 19 00 56	01-MAR-26	17-MAR-26	1,76,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	UDHAM SINGH NAGAR	V	N	81	N	285100102 03 00 25	01-MAR-26	17-MAR-26	6,36,08
1872	UDHAM SINGH NAGAR	V	N	82	N	285100102 37 00 56	01-MAR-26	20-MAR-26	14,34
1873	UDHAM SINGH NAGAR	V	N	83	N	285100103 12 00 56	01-MAR-26	20-MAR-26	24,00
1874	UDHAM SINGH NAGAR	V	N	84	N	285100102 03 00 25	01-MAR-26	20-MAR-26	44,38
1875	UDHAM SINGH NAGAR	V	N	85	N	285100103 12 00 56	01-MAR-26	20-MAR-26	80,00
1876	UDHAM SINGH NAGAR	V	N	87	N	285100102 03 00 30	01-MAR-26	20-MAR-26	3,05,16
1877	UDHAM SINGH NAGAR	V	N	90	N	285100102 36 00 56	01-MAR-26	25-MAR-26	2,10,04
1878	UDHAM SINGH NAGAR	V	N	91	N	285100102 36 00 56	01-MAR-26	25-MAR-26	3,30,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	3,01,80
1880	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	22,82,88
1881	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	1,82,00
1882	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	39,36,00
1883	CHAMPAWAT	V	N	10	N	285100103 12 00 56	01-MAR-26	11-MAR-26	5,88,00
1884	CHAMPAWAT	V	N	11	N	285100102 03 00 24	01-MAR-26	11-MAR-26	10,23
1885	CHAMPAWAT	V	N	12	N	285100102 03 00 22	01-MAR-26	13-MAR-26	19,18
1886	CHAMPAWAT	V	N	13	N	285100102 19 00 56	01-MAR-26	13-MAR-26	1,12,40
1887	CHAMPAWAT	V	N	14	N	285100102 03 00 04	01-MAR-26	13-MAR-26	25,35
1888	CHAMPAWAT	V	N	15	N	285100102 37 00 56	01-MAR-26	17-MAR-26	60,00
1889	CHAMPAWAT	V	N	16	N	285100102 03 00 30	01-MAR-26	17-MAR-26	1,19,50
1890	CHAMPAWAT	V	N	17	N	285100102 03 00 29	01-MAR-26	17-MAR-26	21,07
1891	CHAMPAWAT	V	N	18	N	285100102 03 00 07	01-MAR-26	17-MAR-26	30,00
1892	CHAMPAWAT	V	N	19	N	285100102 51 00 56	01-MAR-26	17-MAR-26	46,96
1893	CHAMPAWAT	V	N	2	N	285100103 12 00 56	01-MAR-26	02-MAR-26	12,24,00
1894	CHAMPAWAT	V	N	20	N	285100102 51 00 56	01-MAR-26	17-MAR-26	3,25,32
1895	CHAMPAWAT	V	N	21	N	285100102 51 00 56	01-MAR-26	17-MAR-26	25,00
1896	CHAMPAWAT	V	N	22	N	285100102 37 00 56	01-MAR-26	17-MAR-26	40,00
1897	CHAMPAWAT	V	N	23	N	285100102 37 00 56	01-MAR-26	17-MAR-26	40,00
1898	CHAMPAWAT	V	N	24	N	285100102 03 00 04	01-MAR-26	17-MAR-26	66,85
1899	CHAMPAWAT	V	N	25	N	285100102 51 00 56	01-MAR-26	17-MAR-26	40,00
1900	CHAMPAWAT	V	N	26	N	285100102 51 00 56	01-MAR-26	17-MAR-26	4,99,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	CHAMPAWAT	V	N	27	N	285100102 51 00 56	01-MAR-26	17-MAR-26	70,80
1902	CHAMPAWAT	V	N	28	N	285100102 03 00 30	01-MAR-26	17-MAR-26	21,00
1903	CHAMPAWAT	V	N	29	N	285100102 51 00 56	01-MAR-26	17-MAR-26	1,29,70
1904	CHAMPAWAT	V	N	3	N	285100103 12 00 56	01-MAR-26	02-MAR-26	3,36,00
1905	CHAMPAWAT	V	N	30	N	285100102 51 00 56	01-MAR-26	17-MAR-26	3,50,00
1906	CHAMPAWAT	V	N	31	N	285100102 51 00 56	01-MAR-26	17-MAR-26	12,35
1907	CHAMPAWAT	V	N	32	N	285100102 37 00 56	01-MAR-26	17-MAR-26	60,00
1908	CHAMPAWAT	V	N	33	N	285100102 36 00 56	01-MAR-26	20-MAR-26	3,41,02
1909	CHAMPAWAT	V	N	34	N	285100102 36 00 56	01-MAR-26	20-MAR-26	99,06
1910	CHAMPAWAT	V	N	35	N	285100102 36 00 56	01-MAR-26	20-MAR-26	1,68,00
1911	CHAMPAWAT	V	N	36	N	285100102 36 00 56	01-MAR-26	20-MAR-26	1,68,00
1912	CHAMPAWAT	V	N	37	N	285100102 36 00 56	01-MAR-26	20-MAR-26	8,00
1913	CHAMPAWAT	V	N	38	N	285100102 36 00 56	01-MAR-26	20-MAR-26	54,18
1914	CHAMPAWAT	V	N	39	N	285100102 03 00 27	01-MAR-26	20-MAR-26	2,74,82
1915	CHAMPAWAT	V	N	4	N	285100103 12 00 56	01-MAR-26	02-MAR-26	24,00
1916	CHAMPAWAT	V	N	40	N	285100102 03 00 24	01-MAR-26	20-MAR-26	10,00
1917	CHAMPAWAT	V	N	41	N	285100102 37 00 56	01-MAR-26	20-MAR-26	40,31
1918	CHAMPAWAT	V	N	42	N	285100102 03 00 27	01-MAR-26	20-MAR-26	1,26,50
1919	CHAMPAWAT	V	N	43	N	285100102 36 00 56	01-MAR-26	20-MAR-26	51,66
1920	CHAMPAWAT	V	N	44	N	285100102 36 00 56	01-MAR-26	20-MAR-26	35,38
1921	CHAMPAWAT	V	N	45	N	285100102 36 00 56	01-MAR-26	20-MAR-26	1,60,00
1922	CHAMPAWAT	V	N	46	N	285100102 19 00 56	01-MAR-26	20-MAR-26	1,42,12
1923	CHAMPAWAT	V	N	47	N	285100102 36 00 56	01-MAR-26	20-MAR-26	10,99
1924	CHAMPAWAT	V	N	48	N	285100102 37 00 56	01-MAR-26	20-MAR-26	9,69
1925	CHAMPAWAT	V	N	49	N	285100102 29 00 51	01-MAR-26	23-MAR-26	2,00,00,00
1926	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-MAR-26	02-MAR-26	84,00
1927	CHAMPAWAT	V	N	50	N	285100102 36 00 56	01-MAR-26	23-MAR-26	78,00,00
1928	CHAMPAWAT	V	N	51	N	285100102 36 00 56	01-MAR-26	24-MAR-26	3,60,00
1929	CHAMPAWAT	V	N	52	N	285100102 36 00 56	01-MAR-26	24-MAR-26	7,72,80
1930	CHAMPAWAT	V	N	53	N	285100102 36 00 56	01-MAR-26	24-MAR-26	11,03,55
1931	CHAMPAWAT	V	N	54	N	285100102 36 00 56	01-MAR-26	24-MAR-26	9,36,00
1932	CHAMPAWAT	V	N	55	N	285100102 36 00 56	01-MAR-26	24-MAR-26	2,48,98
1933	CHAMPAWAT	V	N	56	N	285100102 36 00 56	01-MAR-26	24-MAR-26	3,54,27
1934	CHAMPAWAT	V	N	57	N	285100102 36 00 56	01-MAR-26	24-MAR-26	4,80,00
1935	CHAMPAWAT	V	N	58	N	285100102 36 00 56	01-MAR-26	24-MAR-26	46,02
1936	CHAMPAWAT	V	N	59	N	285100102 36 00 56	01-MAR-26	24-MAR-26	2,80,00
1937	CHAMPAWAT	V	N	6	N	285100103 12 00 56	01-MAR-26	02-MAR-26	6,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	CHAMPAWAT	V	N	60	N	285100102 36 00 56	01-MAR-26	24-MAR-26	20,95
1939	CHAMPAWAT	V	N	61	N	285100102 36 00 56	01-MAR-26	24-MAR-26	1,64,02
1940	CHAMPAWAT	V	N	62	N	285100102 36 00 56	01-MAR-26	24-MAR-26	1,15,93
1941	CHAMPAWAT	V	N	63	N	285100102 36 00 56	01-MAR-26	24-MAR-26	48,38,00
1942	CHAMPAWAT	V	N	64	N	285100102 36 00 56	01-MAR-26	24-MAR-26	44,88,75
1943	CHAMPAWAT	V	N	65	N	285100102 36 00 56	01-MAR-26	24-MAR-26	8,00,00
1944	CHAMPAWAT	V	N	66	N	285100102 36 00 56	01-MAR-26	24-MAR-26	4,31,83
1945	CHAMPAWAT	V	N	67	N	285100102 36 00 56	01-MAR-26	24-MAR-26	4,27,30
1946	CHAMPAWAT	V	N	68	N	285100102 36 00 56	01-MAR-26	24-MAR-26	18,60,00
1947	CHAMPAWAT	V	N	69	N	285100103 12 00 56	01-MAR-26	24-MAR-26	2,92,00
1948	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-MAR-26	11-MAR-26	2,73,98
1949	CHAMPAWAT	V	N	70	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,52,95
1950	CHAMPAWAT	V	N	71	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,85,02
1951	CHAMPAWAT	V	N	72	N	285100102 36 00 56	01-MAR-26	26-MAR-26	56,49
1952	CHAMPAWAT	V	N	73	N	285100102 36 00 56	01-MAR-26	26-MAR-26	3,08,90
1953	CHAMPAWAT	V	N	74	N	285100102 36 00 56	01-MAR-26	26-MAR-26	32,60,75
1954	CHAMPAWAT	V	N	75	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,15,60
1955	CHAMPAWAT	V	N	76	N	285100102 36 00 56	01-MAR-26	26-MAR-26	50,00
1956	CHAMPAWAT	V	N	77	N	285100102 36 00 56	01-MAR-26	26-MAR-26	92,00
1957	CHAMPAWAT	V	N	78	N	285100102 36 00 56	01-MAR-26	26-MAR-26	23,40,00
1958	CHAMPAWAT	V	N	79	N	285100102 36 00 56	01-MAR-26	26-MAR-26	80,50
1959	CHAMPAWAT	V	N	8	N	285100102 03 00 24	01-MAR-26	11-MAR-26	59,47
1960	CHAMPAWAT	V	N	80	N	285100102 36 00 56	01-MAR-26	26-MAR-26	25,60
1961	CHAMPAWAT	V	N	81	N	285100102 36 00 56	01-MAR-26	26-MAR-26	20,00
1962	CHAMPAWAT	V	N	82	N	285100102 36 00 56	01-MAR-26	26-MAR-26	2,10,00
1963	CHAMPAWAT	V	N	83	N	285100102 36 00 56	01-MAR-26	26-MAR-26	2,34,00
1964	CHAMPAWAT	V	N	84	N	285100102 36 00 56	01-MAR-26	26-MAR-26	2,31,90
1965	CHAMPAWAT	V	N	85	N	285100102 36 00 56	01-MAR-26	26-MAR-26	4,00,00
1966	CHAMPAWAT	V	N	86	N	285100102 36 00 56	01-MAR-26	26-MAR-26	5,60,00
1967	CHAMPAWAT	V	N	87	N	285100102 36 00 56	01-MAR-26	26-MAR-26	51,60
1968	CHAMPAWAT	V	N	88	N	285100102 32 00 56	01-MAR-26	31-MAR-26	4,00,00,00
1969	CHAMPAWAT	V	N	89	N	285100102 32 00 56	01-MAR-26	31-MAR-26	1,26,07,33
1970	CHAMPAWAT	V	N	9	N	285100102 03 00 24	01-MAR-26	11-MAR-26	9,69

DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-MAR-26	02-MAR-26	3,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	6,03,60
1973	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	78,72,00
1974	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	45,65,76
1975	CHAMPAWAT	V	N	10	N	285100103 12 00 56	01-MAR-26	11-MAR-26	11,76,00
1976	CHAMPAWAT	V	N	11	N	285100102 03 00 24	01-MAR-26	11-MAR-26	20,46
1977	CHAMPAWAT	V	N	12	N	285100102 03 00 22	01-MAR-26	13-MAR-26	38,36
1978	CHAMPAWAT	V	N	13	N	285100102 19 00 56	01-MAR-26	13-MAR-26	2,24,80
1979	CHAMPAWAT	V	N	14	N	285100102 03 00 04	01-MAR-26	13-MAR-26	50,70
1980	CHAMPAWAT	V	N	15	N	285100102 37 00 56	01-MAR-26	17-MAR-26	1,20,00
1981	CHAMPAWAT	V	N	16	N	285100102 03 00 30	01-MAR-26	17-MAR-26	2,39,00
1982	CHAMPAWAT	V	N	17	N	285100102 03 00 29	01-MAR-26	17-MAR-26	42,14
1983	CHAMPAWAT	V	N	18	N	285100102 03 00 07	01-MAR-26	17-MAR-26	60,00
1984	CHAMPAWAT	V	N	19	N	285100102 51 00 56	01-MAR-26	17-MAR-26	93,92
1985	CHAMPAWAT	V	N	2	N	285100103 12 00 56	01-MAR-26	02-MAR-26	24,48,00
1986	CHAMPAWAT	V	N	20	N	285100102 51 00 56	01-MAR-26	17-MAR-26	6,50,64
1987	CHAMPAWAT	V	N	21	N	285100102 51 00 56	01-MAR-26	17-MAR-26	50,00
1988	CHAMPAWAT	V	N	22	N	285100102 37 00 56	01-MAR-26	17-MAR-26	80,00
1989	CHAMPAWAT	V	N	23	N	285100102 37 00 56	01-MAR-26	17-MAR-26	80,00
1990	CHAMPAWAT	V	N	24	N	285100102 03 00 04	01-MAR-26	17-MAR-26	1,33,70
1991	CHAMPAWAT	V	N	25	N	285100102 51 00 56	01-MAR-26	17-MAR-26	80,00
1992	CHAMPAWAT	V	N	26	N	285100102 51 00 56	01-MAR-26	17-MAR-26	9,99,74
1993	CHAMPAWAT	V	N	27	N	285100102 51 00 56	01-MAR-26	17-MAR-26	1,41,60
1994	CHAMPAWAT	V	N	28	N	285100102 03 00 30	01-MAR-26	17-MAR-26	42,00
1995	CHAMPAWAT	V	N	29	N	285100102 51 00 56	01-MAR-26	17-MAR-26	2,59,40
1996	CHAMPAWAT	V	N	3	N	285100103 12 00 56	01-MAR-26	02-MAR-26	6,72,00
1997	CHAMPAWAT	V	N	30	N	285100102 51 00 56	01-MAR-26	17-MAR-26	7,00,00
1998	CHAMPAWAT	V	N	31	N	285100102 51 00 56	01-MAR-26	17-MAR-26	24,70
1999	CHAMPAWAT	V	N	32	N	285100102 37 00 56	01-MAR-26	17-MAR-26	1,20,00
2000	CHAMPAWAT	V	N	33	N	285100102 36 00 56	01-MAR-26	20-MAR-26	6,82,04
2001	CHAMPAWAT	V	N	34	N	285100102 36 00 56	01-MAR-26	20-MAR-26	1,98,12
2002	CHAMPAWAT	V	N	35	N	285100102 36 00 56	01-MAR-26	20-MAR-26	3,36,00
2003	CHAMPAWAT	V	N	36	N	285100102 36 00 56	01-MAR-26	20-MAR-26	3,36,00
2004	CHAMPAWAT	V	N	37	N	285100102 36 00 56	01-MAR-26	20-MAR-26	16,00
2005	CHAMPAWAT	V	N	38	N	285100102 36 00 56	01-MAR-26	20-MAR-26	1,08,36
2006	CHAMPAWAT	V	N	39	N	285100102 03 00 27	01-MAR-26	20-MAR-26	5,49,64
2007	CHAMPAWAT	V	N	4	N	285100103 12 00 56	01-MAR-26	02-MAR-26	48,00
2008	CHAMPAWAT	V	N	40	N	285100102 03 00 24	01-MAR-26	20-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	CHAMPAWAT	V	N	41	N	285100102 37 00 56	01-MAR-26	20-MAR-26	80,62
2010	CHAMPAWAT	V	N	42	N	285100102 03 00 27	01-MAR-26	20-MAR-26	2,53,00
2011	CHAMPAWAT	V	N	43	N	285100102 36 00 56	01-MAR-26	20-MAR-26	1,03,32
2012	CHAMPAWAT	V	N	44	N	285100102 36 00 56	01-MAR-26	20-MAR-26	70,76
2013	CHAMPAWAT	V	N	45	N	285100102 36 00 56	01-MAR-26	20-MAR-26	3,20,00
2014	CHAMPAWAT	V	N	46	N	285100102 19 00 56	01-MAR-26	20-MAR-26	2,84,24
2015	CHAMPAWAT	V	N	47	N	285100102 36 00 56	01-MAR-26	20-MAR-26	21,98
2016	CHAMPAWAT	V	N	48	N	285100102 37 00 56	01-MAR-26	20-MAR-26	19,38
2017	CHAMPAWAT	V	N	49	N	285100102 29 00 51	01-MAR-26	23-MAR-26	4,00,00,00
2018	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-MAR-26	02-MAR-26	1,68,00
2019	CHAMPAWAT	V	N	50	N	285100102 36 00 56	01-MAR-26	23-MAR-26	1,56,00,00
2020	CHAMPAWAT	V	N	51	N	285100102 36 00 56	01-MAR-26	24-MAR-26	7,20,00
2021	CHAMPAWAT	V	N	52	N	285100102 36 00 56	01-MAR-26	24-MAR-26	15,45,60
2022	CHAMPAWAT	V	N	53	N	285100102 36 00 56	01-MAR-26	24-MAR-26	22,07,10
2023	CHAMPAWAT	V	N	54	N	285100102 36 00 56	01-MAR-26	24-MAR-26	18,72,00
2024	CHAMPAWAT	V	N	55	N	285100102 36 00 56	01-MAR-26	24-MAR-26	4,97,96
2025	CHAMPAWAT	V	N	56	N	285100102 36 00 56	01-MAR-26	24-MAR-26	7,08,54
2026	CHAMPAWAT	V	N	57	N	285100102 36 00 56	01-MAR-26	24-MAR-26	9,60,00
2027	CHAMPAWAT	V	N	58	N	285100102 36 00 56	01-MAR-26	24-MAR-26	92,04
2028	CHAMPAWAT	V	N	59	N	285100102 36 00 56	01-MAR-26	24-MAR-26	5,60,00
2029	CHAMPAWAT	V	N	6	N	285100103 12 00 56	01-MAR-26	02-MAR-26	13,44,00
2030	CHAMPAWAT	V	N	60	N	285100102 36 00 56	01-MAR-26	24-MAR-26	41,90
2031	CHAMPAWAT	V	N	61	N	285100102 36 00 56	01-MAR-26	24-MAR-26	3,28,04
2032	CHAMPAWAT	V	N	62	N	285100102 36 00 56	01-MAR-26	24-MAR-26	2,31,86
2033	CHAMPAWAT	V	N	63	N	285100102 36 00 56	01-MAR-26	24-MAR-26	96,76,00
2034	CHAMPAWAT	V	N	64	N	285100102 36 00 56	01-MAR-26	24-MAR-26	89,77,50
2035	CHAMPAWAT	V	N	65	N	285100102 36 00 56	01-MAR-26	24-MAR-26	16,00,00
2036	CHAMPAWAT	V	N	66	N	285100102 36 00 56	01-MAR-26	24-MAR-26	8,63,66
2037	CHAMPAWAT	V	N	67	N	285100102 36 00 56	01-MAR-26	24-MAR-26	8,54,60
2038	CHAMPAWAT	V	N	68	N	285100102 36 00 56	01-MAR-26	24-MAR-26	37,20,00
2039	CHAMPAWAT	V	N	69	N	285100103 12 00 56	01-MAR-26	24-MAR-26	5,84,00
2040	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-MAR-26	11-MAR-26	5,47,96
2041	CHAMPAWAT	V	N	70	N	285100102 36 00 56	01-MAR-26	26-MAR-26	3,05,90
2042	CHAMPAWAT	V	N	71	N	285100102 36 00 56	01-MAR-26	26-MAR-26	3,70,04
2043	CHAMPAWAT	V	N	72	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,12,98
2044	CHAMPAWAT	V	N	73	N	285100102 36 00 56	01-MAR-26	26-MAR-26	6,17,80
2045	CHAMPAWAT	V	N	74	N	285100102 36 00 56	01-MAR-26	26-MAR-26	65,21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	CHAMPAWAT	V	N	75	N	285100102 36 00 56	01-MAR-26	26-MAR-26	2,31,20
2047	CHAMPAWAT	V	N	76	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,00,00
2048	CHAMPAWAT	V	N	77	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,84,00
2049	CHAMPAWAT	V	N	78	N	285100102 36 00 56	01-MAR-26	26-MAR-26	46,80,00
2050	CHAMPAWAT	V	N	79	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,61,00
2051	CHAMPAWAT	V	N	8	N	285100102 03 00 24	01-MAR-26	11-MAR-26	1,18,94
2052	CHAMPAWAT	V	N	80	N	285100102 36 00 56	01-MAR-26	26-MAR-26	51,20
2053	CHAMPAWAT	V	N	81	N	285100102 36 00 56	01-MAR-26	26-MAR-26	40,00
2054	CHAMPAWAT	V	N	82	N	285100102 36 00 56	01-MAR-26	26-MAR-26	4,20,00
2055	CHAMPAWAT	V	N	83	N	285100102 36 00 56	01-MAR-26	26-MAR-26	4,68,00
2056	CHAMPAWAT	V	N	84	N	285100102 36 00 56	01-MAR-26	26-MAR-26	4,63,80
2057	CHAMPAWAT	V	N	85	N	285100102 36 00 56	01-MAR-26	26-MAR-26	8,00,00
2058	CHAMPAWAT	V	N	86	N	285100102 36 00 56	01-MAR-26	26-MAR-26	11,20,00
2059	CHAMPAWAT	V	N	87	N	285100102 36 00 56	01-MAR-26	26-MAR-26	1,03,20
2060	CHAMPAWAT	V	N	88	N	285100102 32 00 56	01-MAR-26	31-MAR-26	8,00,00,00
2061	CHAMPAWAT	V	N	89	N	285100102 32 00 56	01-MAR-26	31-MAR-26	2,52,14,66
2062	CHAMPAWAT	V	N	9	N	285100102 03 00 24	01-MAR-26	11-MAR-26	19,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	27,23,10
2064	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	4,47,90
2065	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	46,95,00
2066	BAGESHWAR	V	N	10	N	285100102 03 00 25	01-MAR-26	20-MAR-26	3,64,03
2067	BAGESHWAR	V	N	11	N	285100102 03 00 07	01-MAR-26	23-MAR-26	30,00
2068	BAGESHWAR	V	N	12	N	285100102 03 00 29	01-MAR-26	23-MAR-26	3,00,00
2069	BAGESHWAR	V	N	13	N	285100102 03 00 30	01-MAR-26	23-MAR-26	1,00,00
2070	BAGESHWAR	V	N	14	N	285100103 12 00 56	01-MAR-26	24-MAR-26	4,00
2071	BAGESHWAR	V	N	15	N	285100103 12 00 56	01-MAR-26	24-MAR-26	4,00
2072	BAGESHWAR	V	N	16	N	285100102 51 00 56	01-MAR-26	24-MAR-26	77,88
2073	BAGESHWAR	V	N	17	N	285100103 12 00 56	01-MAR-26	24-MAR-26	4,00
2074	BAGESHWAR	V	N	18	N	285100103 12 00 56	01-MAR-26	24-MAR-26	84,00
2075	BAGESHWAR	V	N	19	N	285100103 12 00 56	01-MAR-26	24-MAR-26	4,00
2076	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-MAR-26	24-MAR-26	4,23,00
2077	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-MAR-26	24-MAR-26	2,45,34
2078	BAGESHWAR	V	N	20	N	285100102 36 00 56	01-MAR-26	24-MAR-26	53,10
2079	BAGESHWAR	V	N	21	N	285100102 36 00 56	01-MAR-26	24-MAR-26	16,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	BAGESHWAR	V	N	22	N	285100102 36 00 56	01-MAR-26	24-MAR-26	78,82
2081	BAGESHWAR	V	N	23	N	285100102 51 00 56	01-MAR-26	24-MAR-26	37,90
2082	BAGESHWAR	V	N	24	N	285100102 03 00 04	01-MAR-26	24-MAR-26	33,50
2083	BAGESHWAR	V	N	25	N	285100102 03 00 27	01-MAR-26	24-MAR-26	48,00
2084	BAGESHWAR	V	N	26	N	285100102 51 00 56	01-MAR-26	24-MAR-26	2,57,08
2085	BAGESHWAR	V	N	27	N	285100102 03 00 22	01-MAR-26	24-MAR-26	19,40
2086	BAGESHWAR	V	N	28	N	285100103 12 00 56	01-MAR-26	24-MAR-26	4,00
2087	BAGESHWAR	V	N	29	N	285100102 03 00 08	01-MAR-26	24-MAR-26	28,00
2088	BAGESHWAR	V	N	30	N	285100102 29 00 51	01-MAR-26	26-MAR-26	2,00,00,00
2089	BAGESHWAR	V	N	31	N	285100102 36 00 56	01-MAR-26	27-MAR-26	19,20
2090	BAGESHWAR	V	N	32	N	285100102 03 00 22	01-MAR-26	27-MAR-26	13,15
2091	BAGESHWAR	V	N	33	N	285100102 36 00 56	01-MAR-26	27-MAR-26	30,00
2092	BAGESHWAR	V	N	34	N	285100102 03 00 29	01-MAR-26	30-MAR-26	4,92
2093	BAGESHWAR	V	N	35	N	285100102 03 00 11	01-MAR-26	30-MAR-26	1,24,88
2094	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-MAR-26	11-MAR-26	3,68,00
2095	BAGESHWAR	V	N	40	N	285100102 36 00 56	01-MAR-26	30-MAR-26	50,00
2096	BAGESHWAR	V	N	41	N	285100102 32 00 56	01-MAR-26	30-MAR-26	37,49,24
2097	BAGESHWAR	V	N	42	N	285100102 37 00 56	01-MAR-26	30-MAR-26	27,76
2098	BAGESHWAR	V	N	44	N	285100102 03 00 04	01-MAR-26	30-MAR-26	43,30
2099	BAGESHWAR	V	N	45	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,00,00
2100	BAGESHWAR	V	N	49	N	285100102 37 00 56	01-MAR-26	30-MAR-26	16,24
2101	BAGESHWAR	V	N	5	N	285100102 03 00 27	01-MAR-26	11-MAR-26	2,68,62
2102	BAGESHWAR	V	N	50	N	285100102 37 00 56	01-MAR-26	30-MAR-26	3,00,00
2103	BAGESHWAR	V	N	51	N	285100102 03 00 04	01-MAR-26	30-MAR-26	1,60,57
2104	BAGESHWAR	V	N	52	N	285100102 36 00 56	01-MAR-26	30-MAR-26	50,00
2105	BAGESHWAR	V	N	55	N	285100102 37 00 56	01-MAR-26	30-MAR-26	6,00
2106	BAGESHWAR	V	N	57	N	285100102 03 00 26	01-MAR-26	30-MAR-26	18,40
2107	BAGESHWAR	V	N	59	N	285100102 36 00 56	01-MAR-26	30-MAR-26	7,00,00
2108	BAGESHWAR	V	N	6	N	285100102 03 00 27	01-MAR-26	17-MAR-26	1,82,00
2109	BAGESHWAR	V	N	60	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,34,76
2110	BAGESHWAR	V	N	61	N	285100102 36 00 56	01-MAR-26	30-MAR-26	5,14,01
2111	BAGESHWAR	V	N	64	N	285100102 32 00 56	01-MAR-26	30-MAR-26	47,30,87
2112	BAGESHWAR	V	N	66	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,01,00
2113	BAGESHWAR	V	N	67	N	285100102 03 00 11	01-MAR-26	31-MAR-26	27,00
2114	BAGESHWAR	V	N	69	N	285100102 03 00 11	01-MAR-26	31-MAR-26	23,24
2115	BAGESHWAR	V	N	70	N	285100102 03 00 08	01-MAR-26	31-MAR-26	31,00
2116	BAGESHWAR	V	N	71	N	285100102 03 00 11	01-MAR-26	31-MAR-26	4,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	BAGESHWAR	V	N	72	N	285100102 03 00 20	01-MAR-26	31-MAR-26	4,32
2118	BAGESHWAR	V	N	73	N	285100102 03 00 11	01-MAR-26	31-MAR-26	9,99
2119	BAGESHWAR	V	N	74	N	285100102 36 00 56	01-MAR-26	31-MAR-26	17,59
2120	BAGESHWAR	V	N	76	N	285100102 03 00 11	01-MAR-26	31-MAR-26	9,90
2121	BAGESHWAR	V	N	77	N	285100102 03 00 04	01-MAR-26	31-MAR-26	8,75
2122	BAGESHWAR	V	N	78	N	285100102 19 00 56	01-MAR-26	31-MAR-26	17,55
2123	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-MAR-26	20-MAR-26	49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	93,90,00
2125	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	8,95,80
2126	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	54,46,20
2127	BAGESHWAR	V	N	10	N	285100102 03 00 25	01-MAR-26	20-MAR-26	7,28,06
2128	BAGESHWAR	V	N	11	N	285100102 03 00 07	01-MAR-26	23-MAR-26	60,00
2129	BAGESHWAR	V	N	12	N	285100102 03 00 29	01-MAR-26	23-MAR-26	6,00,00
2130	BAGESHWAR	V	N	13	N	285100102 03 00 30	01-MAR-26	23-MAR-26	2,00,00
2131	BAGESHWAR	V	N	14	N	285100103 12 00 56	01-MAR-26	24-MAR-26	8,00
2132	BAGESHWAR	V	N	15	N	285100103 12 00 56	01-MAR-26	24-MAR-26	8,00
2133	BAGESHWAR	V	N	16	N	285100102 51 00 56	01-MAR-26	24-MAR-26	1,55,76
2134	BAGESHWAR	V	N	17	N	285100103 12 00 56	01-MAR-26	24-MAR-26	8,00
2135	BAGESHWAR	V	N	18	N	285100103 12 00 56	01-MAR-26	24-MAR-26	1,68,00
2136	BAGESHWAR	V	N	19	N	285100103 12 00 56	01-MAR-26	24-MAR-26	8,00
2137	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-MAR-26	24-MAR-26	8,46,00
2138	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-MAR-26	24-MAR-26	4,90,68
2139	BAGESHWAR	V	N	20	N	285100102 36 00 56	01-MAR-26	24-MAR-26	1,06,20
2140	BAGESHWAR	V	N	21	N	285100102 36 00 56	01-MAR-26	24-MAR-26	32,56
2141	BAGESHWAR	V	N	22	N	285100102 36 00 56	01-MAR-26	24-MAR-26	1,57,64
2142	BAGESHWAR	V	N	23	N	285100102 51 00 56	01-MAR-26	24-MAR-26	75,80
2143	BAGESHWAR	V	N	24	N	285100102 03 00 04	01-MAR-26	24-MAR-26	67,00
2144	BAGESHWAR	V	N	25	N	285100102 03 00 27	01-MAR-26	24-MAR-26	96,00
2145	BAGESHWAR	V	N	26	N	285100102 51 00 56	01-MAR-26	24-MAR-26	5,14,16
2146	BAGESHWAR	V	N	27	N	285100102 03 00 22	01-MAR-26	24-MAR-26	38,80
2147	BAGESHWAR	V	N	28	N	285100103 12 00 56	01-MAR-26	24-MAR-26	8,00
2148	BAGESHWAR	V	N	29	N	285100102 03 00 08	01-MAR-26	24-MAR-26	56,00
2149	BAGESHWAR	V	N	30	N	285100102 29 00 51	01-MAR-26	26-MAR-26	4,00,00,00
2150	BAGESHWAR	V	N	31	N	285100102 36 00 56	01-MAR-26	27-MAR-26	38,40

Voucher Details

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DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	BAGESHWAR	V	N	32	N	285100102 03 00 22	01-MAR-26	27-MAR-26	26,30
2152	BAGESHWAR	V	N	33	N	285100102 36 00 56	01-MAR-26	27-MAR-26	60,00
2153	BAGESHWAR	V	N	34	N	285100102 03 00 29	01-MAR-26	30-MAR-26	9,84
2154	BAGESHWAR	V	N	35	N	285100102 03 00 11	01-MAR-26	30-MAR-26	2,49,76
2155	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-MAR-26	11-MAR-26	7,36,00
2156	BAGESHWAR	V	N	40	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,00,00
2157	BAGESHWAR	V	N	41	N	285100102 32 00 56	01-MAR-26	30-MAR-26	74,98,48
2158	BAGESHWAR	V	N	42	N	285100102 37 00 56	01-MAR-26	30-MAR-26	55,52
2159	BAGESHWAR	V	N	44	N	285100102 03 00 04	01-MAR-26	30-MAR-26	86,60
2160	BAGESHWAR	V	N	45	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,00,00
2161	BAGESHWAR	V	N	49	N	285100102 37 00 56	01-MAR-26	30-MAR-26	32,48
2162	BAGESHWAR	V	N	5	N	285100102 03 00 27	01-MAR-26	11-MAR-26	5,37,24
2163	BAGESHWAR	V	N	50	N	285100102 37 00 56	01-MAR-26	30-MAR-26	6,00,00
2164	BAGESHWAR	V	N	51	N	285100102 03 00 04	01-MAR-26	30-MAR-26	3,21,14
2165	BAGESHWAR	V	N	52	N	285100102 36 00 56	01-MAR-26	30-MAR-26	1,00,00
2166	BAGESHWAR	V	N	55	N	285100102 37 00 56	01-MAR-26	30-MAR-26	12,00
2167	BAGESHWAR	V	N	57	N	285100102 03 00 26	01-MAR-26	30-MAR-26	36,80
2168	BAGESHWAR	V	N	59	N	285100102 36 00 56	01-MAR-26	30-MAR-26	14,00,00
2169	BAGESHWAR	V	N	6	N	285100102 03 00 27	01-MAR-26	17-MAR-26	3,64,00
2170	BAGESHWAR	V	N	60	N	285100102 32 00 56	01-MAR-26	30-MAR-26	6,69,52
2171	BAGESHWAR	V	N	61	N	285100102 36 00 56	01-MAR-26	30-MAR-26	10,28,02
2172	BAGESHWAR	V	N	64	N	285100102 32 00 56	01-MAR-26	30-MAR-26	94,61,74
2173	BAGESHWAR	V	N	66	N	285100102 36 00 56	01-MAR-26	30-MAR-26	2,02,00
2174	BAGESHWAR	V	N	67	N	285100102 03 00 11	01-MAR-26	31-MAR-26	54,00
2175	BAGESHWAR	V	N	69	N	285100102 03 00 11	01-MAR-26	31-MAR-26	46,48
2176	BAGESHWAR	V	N	70	N	285100102 03 00 08	01-MAR-26	31-MAR-26	62,00
2177	BAGESHWAR	V	N	71	N	285100102 03 00 11	01-MAR-26	31-MAR-26	9,98
2178	BAGESHWAR	V	N	72	N	285100102 03 00 20	01-MAR-26	31-MAR-26	8,64
2179	BAGESHWAR	V	N	73	N	285100102 03 00 11	01-MAR-26	31-MAR-26	19,98
2180	BAGESHWAR	V	N	74	N	285100102 36 00 56	01-MAR-26	31-MAR-26	35,18
2181	BAGESHWAR	V	N	76	N	285100102 03 00 11	01-MAR-26	31-MAR-26	19,80
2182	BAGESHWAR	V	N	77	N	285100102 03 00 04	01-MAR-26	31-MAR-26	17,50
2183	BAGESHWAR	V	N	78	N	285100102 19 00 56	01-MAR-26	31-MAR-26	35,10
2184	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-MAR-26	20-MAR-26	99,00

DDO- 90002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	4,74,90
2186	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	29,72,50
2187	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-MAR-26	09-MAR-26	1,74,11
2188	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	51,25,00
2189	RUDRAPRAYAG	V	N	10	N	285100102 03 00 29	01-MAR-26	11-MAR-26	1,24,99
2190	RUDRAPRAYAG	V	N	11	N	285100102 03 00 27	01-MAR-26	11-MAR-26	80,00
2191	RUDRAPRAYAG	V	N	12	N	285100102 37 00 56	01-MAR-26	17-MAR-26	27,00
2192	RUDRAPRAYAG	V	N	13	N	285100102 37 00 56	01-MAR-26	17-MAR-26	3,00,00
2193	RUDRAPRAYAG	V	N	14	N	285100102 51 00 56	01-MAR-26	17-MAR-26	4,25,00
2194	RUDRAPRAYAG	V	N	15	N	285100102 37 00 56	01-MAR-26	17-MAR-26	23,00
2195	RUDRAPRAYAG	V	N	16	N	285100102 51 00 56	01-MAR-26	17-MAR-26	5,80,75
2196	RUDRAPRAYAG	V	N	17	N	285100102 51 00 56	01-MAR-26	17-MAR-26	4,94,25
2197	RUDRAPRAYAG	V	N	18	N	285100102 29 00 51	01-MAR-26	19-MAR-26	2,00,00,00
2198	RUDRAPRAYAG	V	N	19	N	285100103 12 00 56	01-MAR-26	20-MAR-26	72,00
2199	RUDRAPRAYAG	V	N	2	N	285100102 19 00 56	01-MAR-26	07-MAR-26	1,22,50
2200	RUDRAPRAYAG	V	N	2	N	285100102 03 00 07	01-MAR-26	17-MAR-26	30,00
2201	RUDRAPRAYAG	V	N	20	N	285100102 03 00 04	01-MAR-26	20-MAR-26	13,50
2202	RUDRAPRAYAG	V	N	21	N	285100102 36 00 56	01-MAR-26	23-MAR-26	66,80,00
2203	RUDRAPRAYAG	V	N	22	N	285100102 36 00 56	01-MAR-26	23-MAR-26	66,60,00
2204	RUDRAPRAYAG	V	N	23	N	285100102 36 00 56	01-MAR-26	23-MAR-26	66,60,00
2205	RUDRAPRAYAG	V	N	24	N	285100102 03 00 04	01-MAR-26	26-MAR-26	29,78
2206	RUDRAPRAYAG	V	N	25	N	285100102 03 00 04	01-MAR-26	27-MAR-26	67,10
2207	RUDRAPRAYAG	V	N	26	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,89,33,65
2208	RUDRAPRAYAG	V	N	27	N	285100102 32 00 56	01-MAR-26	30-MAR-26	60,58,64
2209	RUDRAPRAYAG	V	N	28	N	285100102 32 00 56	01-MAR-26	30-MAR-26	20,38,21
2210	RUDRAPRAYAG	V	N	29	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,07,00,00
2211	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-MAR-26	10-MAR-26	1,82,00
2212	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-MAR-26	31-MAR-26	3,92,00
2213	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-MAR-26	31-MAR-26	2,27,36
2214	RUDRAPRAYAG	V	N	30	N	285100102 32 00 56	01-MAR-26	30-MAR-26	3,88,90,04
2215	RUDRAPRAYAG	V	N	31	N	285100102 32 00 56	01-MAR-26	30-MAR-26	24,23,88
2216	RUDRAPRAYAG	V	N	4	N	285100102 19 00 56	01-MAR-26	10-MAR-26	20,00
2217	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-MAR-26	10-MAR-26	4,93,50
2218	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-MAR-26	11-MAR-26	80,13
2219	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-MAR-26	11-MAR-26	93,00
2220	RUDRAPRAYAG	V	N	8	N	285100102 19 00 56	01-MAR-26	11-MAR-26	37,50
2221	RUDRAPRAYAG	V	N	9	N	285100102 19 00 56	01-MAR-26	11-MAR-26	85,67

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DDO- 90002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2222	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-MAR-26	02-MAR-26	9,49,80
2223	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-MAR-26	09-MAR-26	3,48,22
2224	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-MAR-26	02-MAR-26	1,02,50,00
2225	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-MAR-26	02-MAR-26	59,45,00
2226	RUDRAPRAYAG	V	N	10	N	285100102 03 00 29	01-MAR-26	11-MAR-26	2,49,98
2227	RUDRAPRAYAG	V	N	11	N	285100102 03 00 27	01-MAR-26	11-MAR-26	1,60,00
2228	RUDRAPRAYAG	V	N	12	N	285100102 37 00 56	01-MAR-26	17-MAR-26	54,00
2229	RUDRAPRAYAG	V	N	13	N	285100102 37 00 56	01-MAR-26	17-MAR-26	6,00,00
2230	RUDRAPRAYAG	V	N	14	N	285100102 51 00 56	01-MAR-26	17-MAR-26	8,50,00
2231	RUDRAPRAYAG	V	N	15	N	285100102 37 00 56	01-MAR-26	17-MAR-26	46,00
2232	RUDRAPRAYAG	V	N	16	N	285100102 51 00 56	01-MAR-26	17-MAR-26	11,61,50
2233	RUDRAPRAYAG	V	N	17	N	285100102 51 00 56	01-MAR-26	17-MAR-26	9,88,50
2234	RUDRAPRAYAG	V	N	18	N	285100102 29 00 51	01-MAR-26	19-MAR-26	4,00,00,00
2235	RUDRAPRAYAG	V	N	19	N	285100103 12 00 56	01-MAR-26	20-MAR-26	1,44,00
2236	RUDRAPRAYAG	V	N	2	N	285100102 19 00 56	01-MAR-26	07-MAR-26	2,45,00
2237	RUDRAPRAYAG	V	N	2	N	285100102 03 00 07	01-MAR-26	17-MAR-26	60,00
2238	RUDRAPRAYAG	V	N	20	N	285100102 03 00 04	01-MAR-26	20-MAR-26	27,00
2239	RUDRAPRAYAG	V	N	21	N	285100102 36 00 56	01-MAR-26	23-MAR-26	1,33,60,00
2240	RUDRAPRAYAG	V	N	22	N	285100102 36 00 56	01-MAR-26	23-MAR-26	1,33,20,00
2241	RUDRAPRAYAG	V	N	23	N	285100102 36 00 56	01-MAR-26	23-MAR-26	1,33,20,00
2242	RUDRAPRAYAG	V	N	24	N	285100102 03 00 04	01-MAR-26	26-MAR-26	59,56
2243	RUDRAPRAYAG	V	N	25	N	285100102 03 00 04	01-MAR-26	27-MAR-26	1,34,20
2244	RUDRAPRAYAG	V	N	26	N	285100102 32 00 56	01-MAR-26	30-MAR-26	7,78,67,30
2245	RUDRAPRAYAG	V	N	27	N	285100102 32 00 56	01-MAR-26	30-MAR-26	1,21,17,28
2246	RUDRAPRAYAG	V	N	28	N	285100102 32 00 56	01-MAR-26	30-MAR-26	40,76,42
2247	RUDRAPRAYAG	V	N	29	N	285100102 32 00 56	01-MAR-26	30-MAR-26	2,14,00,00
2248	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-MAR-26	31-MAR-26	7,84,00
2249	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-MAR-26	10-MAR-26	3,64,00
2250	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-MAR-26	31-MAR-26	4,54,72
2251	RUDRAPRAYAG	V	N	30	N	285100102 32 00 56	01-MAR-26	30-MAR-26	7,77,80,08
2252	RUDRAPRAYAG	V	N	31	N	285100102 32 00 56	01-MAR-26	30-MAR-26	48,47,76
2253	RUDRAPRAYAG	V	N	4	N	285100102 19 00 56	01-MAR-26	10-MAR-26	40,00
2254	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-MAR-26	10-MAR-26	9,87,00
2255	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-MAR-26	11-MAR-26	1,60,26
2256	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-MAR-26	11-MAR-26	1,86,00
2257	RUDRAPRAYAG	V	N	8	N	285100102 19 00 56	01-MAR-26	11-MAR-26	75,00
2258	RUDRAPRAYAG	V	N	9	N	285100102 19 00 56	01-MAR-26	11-MAR-26	1,71,34

Voucher Details

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 24	01-MAR-26	07-MAR-26	20,95
2	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-MAR-26	02-MAR-26	4,45,57,50
3	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-MAR-26	02-MAR-26	2,60,46,35
4	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-MAR-26	02-MAR-26	40,29,85
5	SECRETRIAT	V	N	10	N	285302001 03 00 08	01-MAR-26	07-MAR-26	2,72,98
6	SECRETRIAT	V	N	100	N	285302001 03 00 24	01-MAR-26	26-MAR-26	8,17,28
7	SECRETRIAT	V	N	101	N	285302001 03 00 24	01-MAR-26	26-MAR-26	43,60,00
8	SECRETRIAT	V	N	102	N	285302001 03 00 02	01-MAR-26	26-MAR-26	80,00
9	SECRETRIAT	V	N	103	N	285302001 03 00 29	01-MAR-26	26-MAR-26	52,55
10	SECRETRIAT	V	N	104	N	285302001 03 00 29	01-MAR-26	26-MAR-26	67,82
11	SECRETRIAT	V	N	105	N	285302001 03 00 04	01-MAR-26	26-MAR-26	72,50
12	SECRETRIAT	V	N	106	N	285302001 03 00 04	01-MAR-26	26-MAR-26	1,84,00
13	SECRETRIAT	V	N	107	N	285302001 03 00 04	01-MAR-26	26-MAR-26	1,13,32
14	SECRETRIAT	V	N	108	N	285302001 03 00 04	01-MAR-26	26-MAR-26	25,00
15	SECRETRIAT	V	N	109	N	285302001 03 00 29	01-MAR-26	26-MAR-26	10,00
16	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-MAR-26	07-MAR-26	2,85,56
17	SECRETRIAT	V	N	110	N	285302001 03 00 24	01-MAR-26	26-MAR-26	9,86,48
18	SECRETRIAT	V	N	111	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,05,32
19	SECRETRIAT	V	N	112	N	285302001 03 00 24	01-MAR-26	26-MAR-26	84,08
20	SECRETRIAT	V	N	113	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,05,56
21	SECRETRIAT	V	N	114	N	285302001 03 00 25	01-MAR-26	26-MAR-26	10,60
22	SECRETRIAT	V	N	115	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,60,52
23	SECRETRIAT	V	N	116	N	285302001 03 00 40	01-MAR-26	26-MAR-26	3,20,00
24	SECRETRIAT	V	N	117	N	285302001 03 00 25	01-MAR-26	26-MAR-26	82,95
25	SECRETRIAT	V	N	118	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,20,33
26	SECRETRIAT	V	N	119	N	285302001 03 00 40	01-MAR-26	26-MAR-26	1,03,16
27	SECRETRIAT	V	N	12	N	285302001 03 00 20	01-MAR-26	07-MAR-26	28,22,50
28	SECRETRIAT	V	N	120	N	285302001 03 00 29	01-MAR-26	26-MAR-26	3,55,90
29	SECRETRIAT	V	N	121	N	285302001 03 00 24	01-MAR-26	26-MAR-26	1,67,24
30	SECRETRIAT	V	N	122	N	285302001 03 00 24	01-MAR-26	26-MAR-26	61,34
31	SECRETRIAT	V	N	123	N	285302001 03 00 29	01-MAR-26	26-MAR-26	30,00
32	SECRETRIAT	V	N	124	N	285302001 03 00 24	01-MAR-26	26-MAR-26	2,18,14
33	SECRETRIAT	V	N	125	N	285302001 03 00 24	01-MAR-26	26-MAR-26	10,91
34	SECRETRIAT	V	N	126	N	285302001 03 00 29	01-MAR-26	26-MAR-26	51,94
35	SECRETRIAT	V	N	127	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,46,44
36	SECRETRIAT	V	N	128	N	285302001 03 00 51	01-MAR-26	27-MAR-26	4,77,90
37	SECRETRIAT	V	N	129	N	285302001 03 00 26	01-MAR-26	27-MAR-26	29,99,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-MAR-26	07-MAR-26	2,21,61
39	SECRETRIAT	V	N	130	N	285302001 03 00 51	01-MAR-26	27-MAR-26	3,14,00
40	SECRETRIAT	V	N	131	N	285302001 03 00 44	01-MAR-26	27-MAR-26	1,48,95
41	SECRETRIAT	V	N	132	N	285302001 03 00 24	01-MAR-26	27-MAR-26	31,05
42	SECRETRIAT	V	N	133	N	285302001 03 00 24	01-MAR-26	27-MAR-26	1,90,86
43	SECRETRIAT	V	N	134	N	285302001 03 00 26	01-MAR-26	27-MAR-26	3,08,48
44	SECRETRIAT	V	N	135	N	285302001 03 00 26	01-MAR-26	27-MAR-26	8,09,99
45	SECRETRIAT	V	N	136	N	285302001 03 00 26	01-MAR-26	27-MAR-26	1,22,72
46	SECRETRIAT	V	N	137	N	285302001 03 00 26	01-MAR-26	27-MAR-26	13,00
47	SECRETRIAT	V	N	138	N	285302001 03 00 24	01-MAR-26	27-MAR-26	1,55,09
48	SECRETRIAT	V	N	139	N	285302001 03 00 51	01-MAR-26	30-MAR-26	4,86,87
49	SECRETRIAT	V	N	14	N	285302001 03 00 30	01-MAR-26	07-MAR-26	37,00
50	SECRETRIAT	V	N	140	N	285302001 03 00 29	01-MAR-26	30-MAR-26	4,14,77
51	SECRETRIAT	V	N	141	N	285302001 03 00 29	01-MAR-26	30-MAR-26	2,11,53
52	SECRETRIAT	V	N	142	N	285302001 03 00 40	01-MAR-26	30-MAR-26	4,95,00
53	SECRETRIAT	V	N	143	N	285302001 03 00 51	01-MAR-26	30-MAR-26	1,47,50
54	SECRETRIAT	V	N	144	N	285302001 03 00 29	01-MAR-26	30-MAR-26	2,26,94
55	SECRETRIAT	V	N	145	N	285302001 03 00 29	01-MAR-26	30-MAR-26	7,16,77
56	SECRETRIAT	V	N	146	N	285302001 03 00 29	01-MAR-26	30-MAR-26	9,54,15
57	SECRETRIAT	V	N	147	N	285302001 03 00 67	01-MAR-26	30-MAR-26	1,50,68,80
58	SECRETRIAT	V	N	148	N	285302001 03 00 40	01-MAR-26	30-MAR-26	4,95,00
59	SECRETRIAT	V	N	149	N	285302001 03 00 26	01-MAR-26	30-MAR-26	9,95,54
60	SECRETRIAT	V	N	15	N	285302001 03 00 40	01-MAR-26	10-MAR-26	4,96,49
61	SECRETRIAT	V	N	150	N	285302001 03 00 24	01-MAR-26	30-MAR-26	16,52,00
62	SECRETRIAT	V	N	151	N	285302001 03 00 29	01-MAR-26	30-MAR-26	2,94,00
63	SECRETRIAT	V	N	152	N	285302001 03 00 40	01-MAR-26	30-MAR-26	10,20,00
64	SECRETRIAT	V	N	153	N	285302001 03 00 20	01-MAR-26	30-MAR-26	14,00
65	SECRETRIAT	V	N	154	N	285302001 03 00 23	01-MAR-26	31-MAR-26	9,58,00
66	SECRETRIAT	V	N	155	N	285302001 03 00 23	01-MAR-26	31-MAR-26	3,15,42
67	SECRETRIAT	V	N	156	N	285302001 03 00 23	01-MAR-26	31-MAR-26	28,92,00
68	SECRETRIAT	V	N	157	N	285302001 03 00 67	01-MAR-26	31-MAR-26	30,00,00
69	SECRETRIAT	V	N	158	N	285302001 03 00 23	01-MAR-26	31-MAR-26	3,05,64
70	SECRETRIAT	V	N	159	N	285302001 03 00 23	01-MAR-26	31-MAR-26	4,52,40
71	SECRETRIAT	V	N	16	N	285302001 03 00 25	01-MAR-26	10-MAR-26	10,54
72	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-MAR-26	09-MAR-26	3,56,30
73	SECRETRIAT	V	N	18	N	285302001 03 00 25	01-MAR-26	09-MAR-26	7,07
74	SECRETRIAT	V	N	19	N	285302001 03 00 22	01-MAR-26	10-MAR-26	27,36

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	2	N	285302001 03 00 07	01-MAR-26	26-MAR-26	2,40,00
76	SECRETRIAT	V	N	2	N	285302001 03 00 29	01-MAR-26	07-MAR-26	1,11,54
77	SECRETRIAT	V	N	20	N	285302001 03 00 24	01-MAR-26	10-MAR-26	49,05
78	SECRETRIAT	V	N	21	N	285302001 03 00 25	01-MAR-26	09-MAR-26	41,80
79	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-MAR-26	10-MAR-26	1,02,40
80	SECRETRIAT	V	N	23	N	285302001 03 00 26	01-MAR-26	10-MAR-26	3,90,14
81	SECRETRIAT	V	N	24	N	285302001 03 00 21	01-MAR-26	11-MAR-26	10,99,01
82	SECRETRIAT	V	N	25	N	285302001 03 00 02	01-MAR-26	18-MAR-26	5,40,00
83	SECRETRIAT	V	N	26	N	285302001 03 00 08	01-MAR-26	18-MAR-26	57,04,22
84	SECRETRIAT	V	N	27	N	285302001 03 00 25	01-MAR-26	18-MAR-26	2,45,82
85	SECRETRIAT	V	N	28	N	285302001 03 00 20	01-MAR-26	18-MAR-26	2,11,84
86	SECRETRIAT	V	N	29	N	285302001 03 00 44	01-MAR-26	18-MAR-26	3,17,00
87	SECRETRIAT	V	N	3	N	285302001 03 00 08	01-MAR-26	07-MAR-26	55,18,50
88	SECRETRIAT	V	N	30	N	285302001 03 00 25	01-MAR-26	18-MAR-26	5,20,32
89	SECRETRIAT	V	N	31	N	285302001 03 00 40	01-MAR-26	18-MAR-26	4,94,40
90	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-MAR-26	18-MAR-26	1,08,97
91	SECRETRIAT	V	N	33	N	285302001 03 00 29	01-MAR-26	18-MAR-26	1,08,80
92	SECRETRIAT	V	N	34	N	285302001 03 00 51	01-MAR-26	18-MAR-26	4,21,26
93	SECRETRIAT	V	N	35	N	285302001 03 00 29	01-MAR-26	19-MAR-26	84,00
94	SECRETRIAT	V	N	36	N	285302001 03 00 42	01-MAR-26	18-MAR-26	4,60,20
95	SECRETRIAT	V	N	37	N	285302001 03 00 29	01-MAR-26	18-MAR-26	1,28,94
96	SECRETRIAT	V	N	38	N	285302001 03 00 29	01-MAR-26	18-MAR-26	58,00
97	SECRETRIAT	V	N	39	N	285302102 04 00 27	01-MAR-26	18-MAR-26	45,05,28
98	SECRETRIAT	V	N	4	N	285302001 03 00 29	01-MAR-26	07-MAR-26	1,35,11
99	SECRETRIAT	V	N	40	N	285302001 03 00 24	01-MAR-26	19-MAR-26	51,12
100	SECRETRIAT	V	N	41	N	285302001 03 00 29	01-MAR-26	19-MAR-26	1,60,11
101	SECRETRIAT	V	N	42	N	285302001 03 00 08	01-MAR-26	20-MAR-26	5,39,50
102	SECRETRIAT	V	N	43	N	285302001 03 00 24	01-MAR-26	19-MAR-26	46,57
103	SECRETRIAT	V	N	44	N	285302001 03 00 24	01-MAR-26	19-MAR-26	3,59,92
104	SECRETRIAT	V	N	45	N	285302001 03 00 24	01-MAR-26	19-MAR-26	69,80
105	SECRETRIAT	V	N	46	N	285302001 03 00 24	01-MAR-26	19-MAR-26	72,13
106	SECRETRIAT	V	N	47	N	285302001 03 00 20	01-MAR-26	19-MAR-26	3,57,55
107	SECRETRIAT	V	N	48	N	285302001 03 00 29	01-MAR-26	19-MAR-26	1,93,52
108	SECRETRIAT	V	N	49	N	285302001 03 00 21	01-MAR-26	19-MAR-26	11,96,00
109	SECRETRIAT	V	N	5	N	285302001 03 00 20	01-MAR-26	07-MAR-26	10,73,54
110	SECRETRIAT	V	N	50	N	285302001 03 00 29	01-MAR-26	19-MAR-26	2,08,62
111	SECRETRIAT	V	N	51	N	285302001 03 00 24	01-MAR-26	19-MAR-26	1,55,09

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	52	N	285302001 03 00 26	01-MAR-26	20-MAR-26	4,99,51
113	SECRETRIAT	V	N	53	N	285302001 03 00 24	01-MAR-26	19-MAR-26	1,54,33
114	SECRETRIAT	V	N	54	N	285302001 03 00 29	01-MAR-26	20-MAR-26	67,93
115	SECRETRIAT	V	N	55	N	285302001 03 00 24	01-MAR-26	20-MAR-26	81,22
116	SECRETRIAT	V	N	56	N	285302001 03 00 25	01-MAR-26	20-MAR-26	1,89,13
117	SECRETRIAT	V	N	57	N	285302001 03 00 24	01-MAR-26	19-MAR-26	1,91,46
118	SECRETRIAT	V	N	58	N	285302001 03 00 24	01-MAR-26	19-MAR-26	3,81,19
119	SECRETRIAT	V	N	59	N	285302001 03 00 29	01-MAR-26	19-MAR-26	1,32,72
120	SECRETRIAT	V	N	6	N	285302001 03 00 10	01-MAR-26	07-MAR-26	3,25,09
121	SECRETRIAT	V	N	60	N	285302001 03 00 29	01-MAR-26	19-MAR-26	43,88
122	SECRETRIAT	V	N	61	N	285302001 03 00 29	01-MAR-26	19-MAR-26	2,00,30
123	SECRETRIAT	V	N	62	N	285302001 03 00 29	01-MAR-26	19-MAR-26	2,00,30
124	SECRETRIAT	V	N	63	N	285302001 03 00 29	01-MAR-26	20-MAR-26	83,37
125	SECRETRIAT	V	N	64	N	285302001 03 00 51	01-MAR-26	20-MAR-26	21,73,22
126	SECRETRIAT	V	N	65	N	285302001 03 00 29	01-MAR-26	19-MAR-26	1,53,35
127	SECRETRIAT	V	N	66	N	285302001 03 00 51	01-MAR-26	19-MAR-26	9,95,92
128	SECRETRIAT	V	N	67	N	285302001 03 00 29	01-MAR-26	19-MAR-26	3,60,93
129	SECRETRIAT	V	N	68	N	285302001 03 00 20	01-MAR-26	20-MAR-26	3,87,80
130	SECRETRIAT	V	N	69	N	285302001 03 00 24	01-MAR-26	19-MAR-26	67,27
131	SECRETRIAT	V	N	7	N	285302001 03 00 29	01-MAR-26	07-MAR-26	1,90,27
132	SECRETRIAT	V	N	70	N	285302001 03 00 24	01-MAR-26	19-MAR-26	1,07,47
133	SECRETRIAT	V	N	71	N	285302001 03 00 29	01-MAR-26	19-MAR-26	1,75,81
134	SECRETRIAT	V	N	72	N	285302001 03 00 24	01-MAR-26	20-MAR-26	46,65
135	SECRETRIAT	V	N	73	N	285302001 03 00 10	01-MAR-26	19-MAR-26	3,55,00
136	SECRETRIAT	V	N	74	N	285302001 03 00 29	01-MAR-26	19-MAR-26	10,23,32
137	SECRETRIAT	V	N	75	N	285302001 03 00 29	01-MAR-26	19-MAR-26	1,18,99
138	SECRETRIAT	V	N	76	N	285302001 03 00 29	01-MAR-26	23-MAR-26	13,03,61
139	SECRETRIAT	V	N	77	N	285302001 03 00 04	01-MAR-26	23-MAR-26	2,32,10
140	SECRETRIAT	V	N	78	N	285302001 03 00 24	01-MAR-26	23-MAR-26	6,21
141	SECRETRIAT	V	N	79	N	285302001 03 00 29	01-MAR-26	23-MAR-26	1,31,16
142	SECRETRIAT	V	N	8	N	285302001 03 00 29	01-MAR-26	07-MAR-26	43,88
143	SECRETRIAT	V	N	80	N	285302001 03 00 24	01-MAR-26	23-MAR-26	14,95
144	SECRETRIAT	V	N	81	N	285302001 03 00 29	01-MAR-26	24-MAR-26	2,15,37
145	SECRETRIAT	V	N	82	N	285302001 03 00 25	01-MAR-26	24-MAR-26	1,35,48
146	SECRETRIAT	V	N	83	N	285302001 03 00 25	01-MAR-26	24-MAR-26	44,99
147	SECRETRIAT	V	N	84	N	285302001 03 00 24	01-MAR-26	26-MAR-26	3,47,56
148	SECRETRIAT	V	N	85	N	285302001 03 00 29	01-MAR-26	26-MAR-26	60,00

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	86	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,14,54
150	SECRETRIAT	V	N	87	N	285302001 03 00 29	01-MAR-26	26-MAR-26	10,00
151	SECRETRIAT	V	N	88	N	285302001 03 00 20	01-MAR-26	26-MAR-26	3,02,50
152	SECRETRIAT	V	N	89	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,72,39
153	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-MAR-26	07-MAR-26	2,78,56
154	SECRETRIAT	V	N	90	N	285302001 03 00 04	01-MAR-26	26-MAR-26	35,00
155	SECRETRIAT	V	N	91	N	285302001 03 00 22	01-MAR-26	26-MAR-26	8,00
156	SECRETRIAT	V	N	92	N	285302001 03 00 29	01-MAR-26	26-MAR-26	1,09,95
157	SECRETRIAT	V	N	93	N	285302001 03 00 24	01-MAR-26	26-MAR-26	58,32
158	SECRETRIAT	V	N	94	N	285302001 03 00 29	01-MAR-26	26-MAR-26	18,00
159	SECRETRIAT	V	N	95	N	285302001 03 00 04	01-MAR-26	26-MAR-26	69,27
160	SECRETRIAT	V	N	96	N	285302001 03 00 25	01-MAR-26	26-MAR-26	19,44
161	SECRETRIAT	V	N	97	N	285302001 03 00 40	01-MAR-26	26-MAR-26	43,80,00
162	SECRETRIAT	V	N	98	N	285302001 03 00 24	01-MAR-26	26-MAR-26	1,64,44
163	SECRETRIAT	V	N	99	N	285302001 03 00 29	01-MAR-26	26-MAR-26	57,80

Count: 163

Total: **16790331**

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 03 00 27	01-MAR-26	17-MAR-26	9,63,80,00
2	SECRETRIAT	V	N	2	N	342560600 02 00 56	01-MAR-26	26-MAR-26	1,99,60,00,00

Count: 2

Total: **209238000**

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Count: 0

Total:

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DDO- 01004052 ***CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 03	01-MAR-26	02-MAR-26	2,24,46
2	DEHRADUN	V	N	1	N	204100800 03 00 01	01-MAR-26	02-MAR-26	3,87,00
3	DEHRADUN	V	N	1	N	204100800 03 00 08	01-MAR-26	02-MAR-26	10,03,84
4	DEHRADUN	V	N	1	N	204100800 03 00 06	01-MAR-26	02-MAR-26	5,50
5	DEHRADUN	V	N	10	N	204100800 03 00 26	01-MAR-26	17-MAR-26	86,80
6	DEHRADUN	V	N	11	N	204100800 03 00 25	01-MAR-26	17-MAR-26	17,57
7	DEHRADUN	V	N	12	N	204100800 03 00 20	01-MAR-26	17-MAR-26	26,56
8	DEHRADUN	V	N	13	N	204100800 03 00 22	01-MAR-26	17-MAR-26	60,00
9	DEHRADUN	V	N	14	N	204100800 03 00 26	01-MAR-26	17-MAR-26	8,00
10	DEHRADUN	V	N	15	N	204100800 03 00 22	01-MAR-26	17-MAR-26	1,13,19
11	DEHRADUN	V	N	2	N	204100800 03 00 07	01-MAR-26	12-MAR-26	7,50
12	DEHRADUN	V	N	2	N	204100800 03 00 22	01-MAR-26	06-MAR-26	5,90
13	DEHRADUN	V	N	3	N	204100800 03 00 25	01-MAR-26	05-MAR-26	77,35
14	DEHRADUN	V	N	4	N	204100800 03 00 08	01-MAR-26	06-MAR-26	5,06,00
15	DEHRADUN	V	N	5	N	204100800 03 00 23	01-MAR-26	06-MAR-26	5,62,55
16	DEHRADUN	V	N	6	N	204100800 03 00 25	01-MAR-26	06-MAR-26	61,24
17	DEHRADUN	V	N	7	N	204100800 03 00 26	01-MAR-26	17-MAR-26	45,00
18	DEHRADUN	V	N	8	N	204100800 03 00 22	01-MAR-26	17-MAR-26	20,21
19	DEHRADUN	V	N	9	N	204100800 03 00 22	01-MAR-26	17-MAR-26	45,00

Count: 19

Total: **326367**

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DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-MAR-26	20-MAR-26	24,23,49,84
2	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-MAR-26	02-MAR-26	14,37,82
3	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-MAR-26	02-MAR-26	24,79,00
4	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-MAR-26	02-MAR-26	2,39,90
5	SECRETRIAT	V	N	2	N	305380003 03 00 42	01-MAR-26	30-MAR-26	4,93,00
6	SECRETRIAT	V	N	3	N	305302102 10 00 56	01-MAR-26	31-MAR-26	1,40,36,00

Count: 6

Total: **26103556**

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DDO- 01004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 24	01-MAR-26	07-MAR-26	1,04,78
2	DEHRADUN	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	26,04
3	DEHRADUN	V	N	11	N	305500001 03 00 08	01-MAR-26	16-MAR-26	4,74,70
4	DEHRADUN	V	N	12	N	305500001 03 00 08	01-MAR-26	16-MAR-26	1,82,00
5	DEHRADUN	V	N	13	N	305500001 03 00 24	01-MAR-26	16-MAR-26	3,60,92
6	DEHRADUN	V	N	14	N	305500001 03 00 08	01-MAR-26	16-MAR-26	14,56,00
7	DEHRADUN	V	N	15	N	305500001 03 00 08	01-MAR-26	16-MAR-26	3,64,00
8	DEHRADUN	V	N	16	N	305500001 03 00 27	01-MAR-26	17-MAR-26	50,00
9	DEHRADUN	V	N	17	N	305500001 03 00 40	01-MAR-26	17-MAR-26	75,00
10	DEHRADUN	V	N	19	N	305500001 03 00 24	01-MAR-26	17-MAR-26	23,68
11	DEHRADUN	V	N	2	N	305500001 03 00 27	01-MAR-26	07-MAR-26	1,66,20
12	DEHRADUN	V	N	22	N	305500001 03 00 29	01-MAR-26	17-MAR-26	3,37,44
13	DEHRADUN	V	N	24	N	305500001 03 00 04	01-MAR-26	18-MAR-26	76,62
14	DEHRADUN	V	N	3	N	305500001 03 00 03	01-MAR-26	02-MAR-26	1,68,94,82
15	DEHRADUN	V	N	3	N	305500001 03 00 06	01-MAR-26	02-MAR-26	31,16,20
16	DEHRADUN	V	N	3	N	305500001 03 00 01	01-MAR-26	02-MAR-26	2,91,43,60
17	DEHRADUN	V	N	3	N	305500001 03 00 24	01-MAR-26	07-MAR-26	1,51,35
18	DEHRADUN	V	N	30	N	305500001 03 00 51	01-MAR-26	20-MAR-26	1,79,00,00
19	DEHRADUN	V	N	31	N	305500001 03 00 40	01-MAR-26	20-MAR-26	2,22,00
20	DEHRADUN	V	N	32	N	305500001 03 00 40	01-MAR-26	20-MAR-26	1,60,00
21	DEHRADUN	V	N	33	N	305500001 03 00 23	01-MAR-26	20-MAR-26	15,94,76
22	DEHRADUN	V	N	34	N	305500001 03 00 20	01-MAR-26	20-MAR-26	39,00
23	DEHRADUN	V	N	35	N	305500001 03 00 51	01-MAR-26	23-MAR-26	99,12
24	DEHRADUN	V	N	36	N	305500001 03 00 02	01-MAR-26	23-MAR-26	4,06,00
25	DEHRADUN	V	N	37	N	305500001 03 00 20	01-MAR-26	23-MAR-26	41,00
26	DEHRADUN	V	N	38	N	305500001 03 00 24	01-MAR-26	23-MAR-26	4,70,56
27	DEHRADUN	V	N	39	N	305500001 03 00 21	01-MAR-26	23-MAR-26	4,99,14
28	DEHRADUN	V	N	4	N	305500001 03 00 24	01-MAR-26	07-MAR-26	1,23,90
29	DEHRADUN	V	N	40	N	305500001 03 00 08	01-MAR-26	23-MAR-26	4,03,00
30	DEHRADUN	V	N	41	N	305500001 03 00 08	01-MAR-26	23-MAR-26	12,21,00
31	DEHRADUN	V	N	42	N	305500001 03 00 21	01-MAR-26	23-MAR-26	4,65,00
32	DEHRADUN	V	N	46	N	305500001 03 00 21	01-MAR-26	24-MAR-26	4,40,00
33	DEHRADUN	V	N	47	N	305500001 03 00 29	01-MAR-26	24-MAR-26	2,40,57
34	DEHRADUN	V	N	48	N	305500001 03 00 21	01-MAR-26	24-MAR-26	4,24,80
35	DEHRADUN	V	N	49	N	305500001 03 00 08	01-MAR-26	24-MAR-26	6,63,00
36	DEHRADUN	V	N	5	N	305500001 03 00 20	01-MAR-26	07-MAR-26	16,09,25
37	DEHRADUN	V	N	5	N	305500001 03 00 07	01-MAR-26	31-MAR-26	1,12,00

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DDO- 01004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	50	N	305500001 03 00 40	01-MAR-26	24-MAR-26	4,87,90
39	DEHRADUN	V	N	51	N	305500001 03 00 08	01-MAR-26	26-MAR-26	25,61,00
40	DEHRADUN	V	N	54	N	305500001 03 00 08	01-MAR-26	26-MAR-26	20,35,00
41	DEHRADUN	V	N	56	N	305500001 03 00 08	01-MAR-26	26-MAR-26	5,85,00
42	DEHRADUN	V	N	57	N	305500001 03 00 08	01-MAR-26	26-MAR-26	25,66,71
43	DEHRADUN	V	N	6	N	305500001 03 00 24	01-MAR-26	07-MAR-26	15,52
44	DEHRADUN	V	N	65	N	305500001 03 00 21	01-MAR-26	30-MAR-26	1,80,00
45	DEHRADUN	V	N	66	N	305500001 03 00 29	01-MAR-26	30-MAR-26	7,88,79
46	DEHRADUN	V	N	67	N	305500001 03 00 29	01-MAR-26	30-MAR-26	15,96,00
47	DEHRADUN	V	N	68	N	305500001 03 00 29	01-MAR-26	30-MAR-26	6,83,33
48	DEHRADUN	V	N	69	N	305500001 03 00 29	01-MAR-26	30-MAR-26	4,45,23
49	DEHRADUN	V	N	72	N	305500001 03 00 08	01-MAR-26	30-MAR-26	13,72,36
50	DEHRADUN	V	N	77	N	305500001 03 00 29	01-MAR-26	30-MAR-26	70,72
51	DEHRADUN	V	N	9	N	305500001 03 00 22	01-MAR-26	10-MAR-26	75,29

DDO- 01044051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	10	N	305500001 03 00 20	01-MAR-26	13-MAR-26	2,30,00
53	DEHRADUN	V	N	2	N	305500001 03 00 06	01-MAR-26	02-MAR-26	13,17,40
54	DEHRADUN	V	N	2	N	305500001 03 00 01	01-MAR-26	02-MAR-26	1,40,07,00
55	DEHRADUN	V	N	2	N	305500001 03 00 03	01-MAR-26	02-MAR-26	81,24,06
56	DEHRADUN	V	N	25	N	305500001 03 00 24	01-MAR-26	19-MAR-26	10,79
57	DEHRADUN	V	N	26	N	305500001 03 00 27	01-MAR-26	19-MAR-26	1,60,00
58	DEHRADUN	V	N	27	N	305500001 03 00 29	01-MAR-26	19-MAR-26	1,01,00
59	DEHRADUN	V	N	28	N	305500001 03 00 29	01-MAR-26	19-MAR-26	2,53,05
60	DEHRADUN	V	N	29	N	305500001 03 00 27	01-MAR-26	19-MAR-26	1,90,00
61	DEHRADUN	V	N	43	N	305500001 03 00 22	01-MAR-26	24-MAR-26	28,50
62	DEHRADUN	V	N	44	N	305500001 03 00 02	01-MAR-26	24-MAR-26	4,98,50
63	DEHRADUN	V	N	45	N	305500001 03 00 22	01-MAR-26	24-MAR-26	69,70
64	DEHRADUN	V	N	7	N	305500001 03 00 08	01-MAR-26	09-MAR-26	8,97,00
65	DEHRADUN	V	N	70	N	305500001 03 00 04	01-MAR-26	30-MAR-26	70,20
66	DEHRADUN	V	N	71	N	305500001 03 00 04	01-MAR-26	30-MAR-26	70,20
67	DEHRADUN	V	N	73	N	305500001 03 00 04	01-MAR-26	30-MAR-26	58,95
68	DEHRADUN	V	N	74	N	305500001 03 00 29	01-MAR-26	30-MAR-26	10,20,00
69	DEHRADUN	V	N	75	N	305500001 03 00 29	01-MAR-26	30-MAR-26	10,14,89
70	DEHRADUN	V	N	76	N	305500001 03 00 04	01-MAR-26	30-MAR-26	70,20
71	DEHRADUN	V	N	78	N	305500001 03 00 04	01-MAR-26	30-MAR-26	36,45

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DDO- 01044051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	8	N	305500001 03 00 04	01-MAR-26	09-MAR-26	1,09,50

DDO- 01054051 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	18	N	305500001 03 00 29	01-MAR-26	17-MAR-26	1,13,96
74	DEHRADUN	V	N	20	N	305500001 03 00 08	01-MAR-26	17-MAR-26	2,24,87
75	DEHRADUN	V	N	21	N	305500001 03 00 27	01-MAR-26	17-MAR-26	1,90,00
76	DEHRADUN	V	N	23	N	305500001 03 00 08	01-MAR-26	17-MAR-26	5,52,00
77	DEHRADUN	V	N	4	N	305500001 03 00 01	01-MAR-26	02-MAR-26	1,62,92,00
78	DEHRADUN	V	N	4	N	305500001 03 00 06	01-MAR-26	02-MAR-26	12,43,90
79	DEHRADUN	V	N	4	N	305500001 03 00 03	01-MAR-26	02-MAR-26	94,43,56
80	DEHRADUN	V	N	52	N	305500001 03 00 22	01-MAR-26	26-MAR-26	1,00,00
81	DEHRADUN	V	N	53	N	305500001 03 00 21	01-MAR-26	26-MAR-26	2,11,50
82	DEHRADUN	V	N	55	N	305500001 03 00 20	01-MAR-26	26-MAR-26	1,49,40
83	DEHRADUN	V	N	58	N	305500001 03 00 04	01-MAR-26	26-MAR-26	24,82
84	DEHRADUN	V	N	59	N	305500001 03 00 22	01-MAR-26	26-MAR-26	50,45
85	DEHRADUN	V	N	60	N	305500001 03 00 04	01-MAR-26	26-MAR-26	88,40
86	DEHRADUN	V	N	61	N	305500001 03 00 21	01-MAR-26	26-MAR-26	1,19,90
87	DEHRADUN	V	N	62	N	305500001 03 00 22	01-MAR-26	26-MAR-26	1,00,00
88	DEHRADUN	V	N	63	N	305500001 03 00 04	01-MAR-26	26-MAR-26	48,40
89	DEHRADUN	V	N	64	N	305500001 03 00 04	01-MAR-26	26-MAR-26	44,00
90	DEHRADUN	V	N	79	N	305500001 03 00 04	01-MAR-26	30-MAR-26	82,92

DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	1	N	305500001 03 00 06	01-MAR-26	05-MAR-26	29,34,40
92	HALDWANI	V	N	1	N	305500001 03 00 01	01-MAR-26	05-MAR-26	3,18,97,00
93	HALDWANI	V	N	1	N	305500001 03 00 20	01-MAR-26	24-MAR-26	6,20,00
94	HALDWANI	V	N	1	N	305500001 03 00 03	01-MAR-26	05-MAR-26	1,85,00,26
95	HALDWANI	V	N	10	N	305500001 03 00 04	01-MAR-26	30-MAR-26	1,71,09
96	HALDWANI	V	N	11	N	305500001 03 00 29	01-MAR-26	30-MAR-26	65,62
97	HALDWANI	V	N	12	N	305500001 03 00 04	01-MAR-26	30-MAR-26	65,40
98	HALDWANI	V	N	13	N	305500001 03 00 04	01-MAR-26	30-MAR-26	1,96,67
99	HALDWANI	V	N	14	N	305500001 03 00 24	01-MAR-26	30-MAR-26	99,92
100	HALDWANI	V	N	15	N	305500001 03 00 29	01-MAR-26	30-MAR-26	35,55,24
101	HALDWANI	V	N	2	N	305500001 03 00 03	01-MAR-26	09-MAR-26	2,60,42
102	HALDWANI	V	N	2	N	305500001 03 00 06	01-MAR-26	09-MAR-26	40,60

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DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	2	N	305500001 03 00 01	01-MAR-26	09-MAR-26	4,49,00
104	HALDWANI	V	N	2	N	305500001 03 00 04	01-MAR-26	24-MAR-26	53,91
105	HALDWANI	V	N	3	N	305500001 03 00 01	01-MAR-26	26-MAR-26	11,43,00
106	HALDWANI	V	N	3	N	305500001 03 00 03	01-MAR-26	26-MAR-26	6,62,94
107	HALDWANI	V	N	3	N	305500001 03 00 04	01-MAR-26	24-MAR-26	82,43
108	HALDWANI	V	N	4	N	305500001 03 00 21	01-MAR-26	24-MAR-26	7,80,00
109	HALDWANI	V	N	4	N	305500001 03 00 01	01-MAR-26	26-MAR-26	7,79,73
110	HALDWANI	V	N	4	N	305500001 03 00 03	01-MAR-26	26-MAR-26	4,26,28
111	HALDWANI	V	N	4	N	305500001 03 00 06	01-MAR-26	26-MAR-26	2,01,96
112	HALDWANI	V	N	5	N	305500001 03 00 29	01-MAR-26	25-MAR-26	31,25
113	HALDWANI	V	N	5	N	305500001 03 00 07	01-MAR-26	31-MAR-26	62,50
114	HALDWANI	V	N	6	N	305500001 03 00 04	01-MAR-26	27-MAR-26	1,74,30
115	HALDWANI	V	N	7	N	305500001 03 00 04	01-MAR-26	27-MAR-26	1,33,05
116	HALDWANI	V	N	8	N	305500001 03 00 04	01-MAR-26	27-MAR-26	56,69
117	HALDWANI	V	N	9	N	305500001 03 00 23	01-MAR-26	30-MAR-26	11,98,20

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	1,81,97,50
119	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	33,91,25
120	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	3,13,76,00
121	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-MAR-26	02-MAR-26	25,49,72
122	SECRETRIAT	V	N	10	N	305500001 03 00 10	01-MAR-26	13-MAR-26	89,01,92
123	SECRETRIAT	V	N	11	N	305500001 03 00 08	01-MAR-26	13-MAR-26	5,37,26
124	SECRETRIAT	V	N	12	N	305500001 10 00 10	01-MAR-26	13-MAR-26	1,02,42,40
125	SECRETRIAT	V	N	13	N	305500190 03 00 56	01-MAR-26	13-MAR-26	1,82,70,72
126	SECRETRIAT	V	N	14	N	305500001 10 00 10	01-MAR-26	13-MAR-26	99,12,00
127	SECRETRIAT	V	N	15	N	305500190 03 00 56	01-MAR-26	13-MAR-26	66,59,48
128	SECRETRIAT	V	N	16	N	305500001 03 00 08	01-MAR-26	13-MAR-26	2,68,63
129	SECRETRIAT	V	N	17	N	305500001 09 00 56	01-MAR-26	16-MAR-26	1,09,87,60,00
130	SECRETRIAT	V	N	18	N	305500190 03 00 56	01-MAR-26	16-MAR-26	4,24,73
131	SECRETRIAT	V	N	19	N	305500001 03 00 10	01-MAR-26	16-MAR-26	33,04,00
132	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-MAR-26	25-MAR-26	4,49,00
133	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-MAR-26	25-MAR-26	2,60,42
134	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-MAR-26	02-MAR-26	3,61,43
135	SECRETRIAT	V	N	20	N	305500001 03 00 42	01-MAR-26	16-MAR-26	4,87,00
136	SECRETRIAT	V	N	21	N	305500001 03 00 24	01-MAR-26	16-MAR-26	2,95,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	22	N	305500001 03 00 24	01-MAR-26	16-MAR-26	2,17,96
138	SECRETRIAT	V	N	23	N	305500001 03 00 23	01-MAR-26	16-MAR-26	1,03,34,00
139	SECRETRIAT	V	N	24	N	305500001 03 00 24	01-MAR-26	16-MAR-26	1,94,81
140	SECRETRIAT	V	N	25	N	305500001 03 00 22	01-MAR-26	17-MAR-26	4,87,50
141	SECRETRIAT	V	N	26	N	305500001 03 00 20	01-MAR-26	19-MAR-26	12,55,52
142	SECRETRIAT	V	N	27	N	305500001 03 00 22	01-MAR-26	26-MAR-26	4,88,50
143	SECRETRIAT	V	N	28	N	305500001 11 00 56	01-MAR-26	26-MAR-26	1,00,00,00,00
144	SECRETRIAT	V	N	29	N	305500001 03 00 27	01-MAR-26	26-MAR-26	4,91,30
145	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-MAR-26	25-MAR-26	1,29,92
146	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-MAR-26	25-MAR-26	2,24,00
147	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-MAR-26	02-MAR-26	6,96,57
148	SECRETRIAT	V	N	30	N	305500001 03 00 10	01-MAR-26	26-MAR-26	33,50,00
149	SECRETRIAT	V	N	31	N	305500001 03 00 22	01-MAR-26	26-MAR-26	2,46,20
150	SECRETRIAT	V	N	32	N	305500001 03 00 42	01-MAR-26	26-MAR-26	2,41,00
151	SECRETRIAT	V	N	33	N	305500001 03 00 42	01-MAR-26	26-MAR-26	1,89,00
152	SECRETRIAT	V	N	34	N	305500001 03 00 28	01-MAR-26	26-MAR-26	2,11,09,35
153	SECRETRIAT	V	N	35	N	305500001 03 00 02	01-MAR-26	26-MAR-26	4,76,00
154	SECRETRIAT	V	N	36	N	305500001 03 00 22	01-MAR-26	26-MAR-26	29,50
155	SECRETRIAT	V	N	37	N	305500001 03 00 22	01-MAR-26	26-MAR-26	4,37,00
156	SECRETRIAT	V	N	38	N	305500001 03 00 20	01-MAR-26	26-MAR-26	2,49,37
157	SECRETRIAT	V	N	39	N	305500001 10 00 10	01-MAR-26	26-MAR-26	8,85,00
158	SECRETRIAT	V	N	4	N	305500001 03 00 07	01-MAR-26	30-MAR-26	1,94,50
159	SECRETRIAT	V	N	4	N	305500001 03 00 02	01-MAR-26	09-MAR-26	4,83,80
160	SECRETRIAT	V	N	40	N	305500001 03 00 20	01-MAR-26	26-MAR-26	37,18,50
161	SECRETRIAT	V	N	41	N	305500001 03 00 20	01-MAR-26	26-MAR-26	4,85,00
162	SECRETRIAT	V	N	42	N	305500001 03 00 22	01-MAR-26	26-MAR-26	1,70,00
163	SECRETRIAT	V	N	43	N	305500001 03 00 04	01-MAR-26	27-MAR-26	95,00
164	SECRETRIAT	V	N	44	N	305500001 03 00 21	01-MAR-26	30-MAR-26	20,41,40
165	SECRETRIAT	V	N	45	N	305500001 03 00 51	01-MAR-26	30-MAR-26	1,99,60,00
166	SECRETRIAT	V	N	46	N	305500001 03 00 40	01-MAR-26	30-MAR-26	7,54,71
167	SECRETRIAT	V	N	47	N	305500001 03 00 09	01-MAR-26	30-MAR-26	2,92,56
168	SECRETRIAT	V	N	48	N	305500001 03 00 04	01-MAR-26	30-MAR-26	82,50
169	SECRETRIAT	V	N	49	N	305500001 03 00 40	01-MAR-26	30-MAR-26	22,37,53
170	SECRETRIAT	V	N	5	N	305500001 03 00 03	01-MAR-26	31-MAR-26	2,48,24
171	SECRETRIAT	V	N	5	N	305500001 03 00 02	01-MAR-26	09-MAR-26	4,77,90
172	SECRETRIAT	V	N	5	N	305500001 03 00 01	01-MAR-26	31-MAR-26	4,28,00
173	SECRETRIAT	V	N	50	N	305500001 03 00 22	01-MAR-26	30-MAR-26	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	51	N	305500001 10 00 10	01-MAR-26	30-MAR-26	37,11,52
175	SECRETRIAT	V	N	52	N	305500001 10 00 10	01-MAR-26	30-MAR-26	16,52,00
176	SECRETRIAT	V	N	53	N	305500001 03 00 29	01-MAR-26	31-MAR-26	62,60
177	SECRETRIAT	V	N	54	N	305500001 03 00 29	01-MAR-26	31-MAR-26	3,00,00
178	SECRETRIAT	V	N	55	N	305500001 03 00 29	01-MAR-26	31-MAR-26	1,33,81
179	SECRETRIAT	V	N	56	N	305500001 03 00 42	01-MAR-26	31-MAR-26	79,00
180	SECRETRIAT	V	N	57	N	305500001 03 00 20	01-MAR-26	31-MAR-26	2,32,50
181	SECRETRIAT	V	N	58	N	305500001 03 00 40	01-MAR-26	31-MAR-26	19,85,51
182	SECRETRIAT	V	N	59	N	305500001 03 00 29	01-MAR-26	31-MAR-26	30,60,00
183	SECRETRIAT	V	N	6	N	305500001 10 00 10	01-MAR-26	11-MAR-26	17,14,00
184	SECRETRIAT	V	N	60	N	305500001 03 00 29	01-MAR-26	31-MAR-26	10,02,77
185	SECRETRIAT	V	N	61	N	305500001 03 00 29	01-MAR-26	31-MAR-26	8,96,38
186	SECRETRIAT	V	N	62	N	305500001 03 00 29	01-MAR-26	31-MAR-26	8,49,53
187	SECRETRIAT	V	N	63	N	305500001 03 00 29	01-MAR-26	31-MAR-26	7,49,37
188	SECRETRIAT	V	N	64	N	305500001 10 00 10	01-MAR-26	31-MAR-26	46,55,68
189	SECRETRIAT	V	N	65	N	305500001 10 00 10	01-MAR-26	31-MAR-26	53,12,36
190	SECRETRIAT	V	N	66	N	305500001 10 00 10	01-MAR-26	31-MAR-26	56,94,68
191	SECRETRIAT	V	N	67	N	305500001 03 00 02	01-MAR-26	31-MAR-26	2,95,00
192	SECRETRIAT	V	N	68	N	305500001 09 00 56	01-MAR-26	31-MAR-26	1,40,12,40,00
193	SECRETRIAT	V	N	69	N	305500190 03 00 56	01-MAR-26	31-MAR-26	20,89,99,08
194	SECRETRIAT	V	N	7	N	305500001 03 00 27	01-MAR-26	12-MAR-26	6,29,54,08
195	SECRETRIAT	V	N	70	N	305500001 03 00 23	01-MAR-26	31-MAR-26	28,60,00
196	SECRETRIAT	V	N	71	N	305500001 03 00 04	01-MAR-26	31-MAR-26	82,50
197	SECRETRIAT	V	N	72	N	305500001 03 00 04	01-MAR-26	31-MAR-26	1,40,55
198	SECRETRIAT	V	N	73	N	305500190 03 00 56	01-MAR-26	31-MAR-26	85,44,44
199	SECRETRIAT	V	N	74	N	305500190 03 00 56	01-MAR-26	31-MAR-26	2,96,41,14
200	SECRETRIAT	V	N	75	N	305500190 03 00 56	01-MAR-26	31-MAR-26	28,62,49
201	SECRETRIAT	V	N	76	N	305500190 03 00 56	01-MAR-26	31-MAR-26	2,82,36,03
202	SECRETRIAT	V	N	8	N	305500001 10 00 10	01-MAR-26	12-MAR-26	53,10,00
203	SECRETRIAT	V	N	9	N	305500001 10 00 10	01-MAR-26	12-MAR-26	11,72,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	16,27,60
205	ALMORA	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	1,64,70,00
206	ALMORA	V	N	1	N	305500001 03 00 08	01-MAR-26	12-MAR-26	2,68,62
207	ALMORA	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	95,52,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	10	N	305500001 03 00 29	01-MAR-26	30-MAR-26	2,87,20
209	ALMORA	V	N	2	N	305500001 03 00 08	01-MAR-26	12-MAR-26	7,80,00
210	ALMORA	V	N	2	N	305500001 03 00 07	01-MAR-26	30-MAR-26	62,00
211	ALMORA	V	N	3	N	305500001 03 00 27	01-MAR-26	12-MAR-26	2,41,00
212	ALMORA	V	N	4	N	305500001 03 00 22	01-MAR-26	17-MAR-26	50,00
213	ALMORA	V	N	5	N	305500001 03 00 51	01-MAR-26	28-MAR-26	14,62,00
214	ALMORA	V	N	6	N	305500001 03 00 04	01-MAR-26	27-MAR-26	1,02,75
215	ALMORA	V	N	7	N	305500001 03 00 29	01-MAR-26	30-MAR-26	8,37,04
216	ALMORA	V	N	8	N	305500001 03 00 29	01-MAR-26	30-MAR-26	6,20,00
217	ALMORA	V	N	9	N	305500001 03 00 29	01-MAR-26	30-MAR-26	2,48,00

DDO- 38004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	70,54,00
219	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	7,00,10
220	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	40,91,32
221	PITHORAGARH	V	N	1	N	305500001 03 00 21	01-MAR-26	26-MAR-26	2,29,00
222	PITHORAGARH	V	N	2	N	305500001 03 00 21	01-MAR-26	26-MAR-26	4,01,20
223	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-MAR-26	26-MAR-26	2,45,00
224	PITHORAGARH	V	N	2	N	305500001 03 00 03	01-MAR-26	26-MAR-26	1,42,10
225	PITHORAGARH	V	N	3	N	305500001 03 00 29	01-MAR-26	26-MAR-26	12,93,22
226	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-MAR-26	27-MAR-26	4,23,00
227	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-MAR-26	27-MAR-26	2,45,34
228	PITHORAGARH	V	N	4	N	305500001 03 00 22	01-MAR-26	26-MAR-26	67,80
229	PITHORAGARH	V	N	5	N	305500001 03 00 20	01-MAR-26	27-MAR-26	49,30
230	PITHORAGARH	V	N	6	N	305500001 03 00 22	01-MAR-26	31-MAR-26	1,62,84

DDO- 40034051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMOLI	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	4,67,30
232	CHAMOLI	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	57,85,00
233	CHAMOLI	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	33,55,30
234	CHAMOLI	V	N	1	N	305500001 03 00 29	01-MAR-26	17-MAR-26	2,01,12
235	CHAMOLI	V	N	2	N	305500001 03 00 08	01-MAR-26	17-MAR-26	4,49,74

DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

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DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	6,46,20
237	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	32,13,78
238	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-MAR-26	11-MAR-26	3,64,00
239	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	55,41,00
240	UTTARKASHI	V	N	10	N	305500001 03 00 07	01-MAR-26	31-MAR-26	41,50
241	UTTARKASHI	V	N	2	N	305500001 03 00 23	01-MAR-26	25-MAR-26	16,79,40
242	UTTARKASHI	V	N	3	N	305500001 03 00 29	01-MAR-26	26-MAR-26	3,50,36
243	UTTARKASHI	V	N	4	N	305500001 03 00 22	01-MAR-26	26-MAR-26	40,00
244	UTTARKASHI	V	N	5	N	305500001 03 00 29	01-MAR-26	26-MAR-26	26,80
245	UTTARKASHI	V	N	6	N	305500001 03 00 04	01-MAR-26	30-MAR-26	37,10
246	UTTARKASHI	V	N	7	N	305500001 03 00 04	01-MAR-26	30-MAR-26	1,68,55
247	UTTARKASHI	V	N	8	N	305500001 03 00 04	01-MAR-26	30-MAR-26	2,15,65
248	UTTARKASHI	V	N	9	N	305500001 03 00 04	01-MAR-26	30-MAR-26	18,00

DDO- 42004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	68,95,62
250	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	12,33,20
251	PAURI GARHWAL	V	N	1	N	305500001 03 00 20	01-MAR-26	02-MAR-26	47,00
252	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	1,18,89,00
253	PAURI GARHWAL	V	N	10	N	305500001 03 00 08	01-MAR-26	10-MAR-26	1,82,00
254	PAURI GARHWAL	V	N	11	N	305500001 03 00 22	01-MAR-26	10-MAR-26	38,00
255	PAURI GARHWAL	V	N	12	N	305500001 03 00 08	01-MAR-26	11-MAR-26	4,49,74
256	PAURI GARHWAL	V	N	13	N	305500001 03 00 08	01-MAR-26	11-MAR-26	2,68,63
257	PAURI GARHWAL	V	N	14	N	305500001 03 00 08	01-MAR-26	27-MAR-26	1,56,00
258	PAURI GARHWAL	V	N	15	N	305500001 03 00 07	01-MAR-26	31-MAR-26	57,00
259	PAURI GARHWAL	V	N	16	N	305500001 03 00 29	01-MAR-26	31-MAR-26	11,29,34
260	PAURI GARHWAL	V	N	17	N	305500001 03 00 29	01-MAR-26	31-MAR-26	2,93,98
261	PAURI GARHWAL	V	N	2	N	305500001 03 00 24	01-MAR-26	02-MAR-26	50,00
262	PAURI GARHWAL	V	N	3	N	305500001 03 00 24	01-MAR-26	02-MAR-26	50,00
263	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-MAR-26	02-MAR-26	2,01,50
264	PAURI GARHWAL	V	N	5	N	305500001 03 00 22	01-MAR-26	02-MAR-26	12,00
265	PAURI GARHWAL	V	N	6	N	305500001 03 00 24	01-MAR-26	02-MAR-26	37,88
266	PAURI GARHWAL	V	N	7	N	305500001 03 00 24	01-MAR-26	02-MAR-26	50,00
267	PAURI GARHWAL	V	N	8	N	305500001 03 00 04	01-MAR-26	10-MAR-26	1,88,68
268	PAURI GARHWAL	V	N	9	N	305500001 03 00 08	01-MAR-26	10-MAR-26	1,82,00

DDO- 55004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE***

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DDO- 55004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ROORKEE	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	93,75,12
270	ROORKEE	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	15,61,50
271	ROORKEE	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	1,61,64,00
272	ROORKEE	V	N	1	N	305500001 03 00 08	01-MAR-26	17-MAR-26	2,37,35
273	ROORKEE	V	N	10	N	305500001 03 00 29	01-MAR-26	30-MAR-26	2,90,00
274	ROORKEE	V	N	11	N	305500001 03 00 29	01-MAR-26	30-MAR-26	3,04,54
275	ROORKEE	V	N	12	N	305500001 03 00 29	01-MAR-26	30-MAR-26	1,73,29
276	ROORKEE	V	N	13	N	305500001 03 00 29	01-MAR-26	30-MAR-26	2,84,56
277	ROORKEE	V	N	14	N	305500001 03 00 29	01-MAR-26	30-MAR-26	1,96,88
278	ROORKEE	V	N	15	N	305500001 03 00 29	01-MAR-26	30-MAR-26	1,71,54
279	ROORKEE	V	N	16	N	305500001 03 00 29	01-MAR-26	30-MAR-26	93,01
280	ROORKEE	V	N	2	N	305500001 03 00 20	01-MAR-26	17-MAR-26	2,20,00
281	ROORKEE	V	N	2	N	305500001 03 00 03	01-MAR-26	24-MAR-26	1,82,12
282	ROORKEE	V	N	2	N	305500001 03 00 06	01-MAR-26	24-MAR-26	28,80
283	ROORKEE	V	N	2	N	305500001 03 00 01	01-MAR-26	24-MAR-26	3,14,00
284	ROORKEE	V	N	3	N	305500001 03 00 27	01-MAR-26	18-MAR-26	1,79,71
285	ROORKEE	V	N	4	N	305500001 03 00 02	01-MAR-26	18-MAR-26	75,60
286	ROORKEE	V	N	5	N	305500001 03 00 23	01-MAR-26	18-MAR-26	14,40,56
287	ROORKEE	V	N	6	N	305500001 03 00 22	01-MAR-26	24-MAR-26	68,72
288	ROORKEE	V	N	7	N	305500001 03 00 08	01-MAR-26	24-MAR-26	3,68,00
289	ROORKEE	V	N	8	N	305500001 03 00 04	01-MAR-26	26-MAR-26	1,00,10
290	ROORKEE	V	N	9	N	305500001 03 00 29	01-MAR-26	30-MAR-26	1,75,04

DDO- 56004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	KOTDWAR	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	85,14,00
292	KOTDWAR	V	N	1	N	305500001 03 00 04	01-MAR-26	13-MAR-26	75,29
293	KOTDWAR	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	49,38,12
294	KOTDWAR	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	7,86,30
295	KOTDWAR	V	N	2	N	305500001 03 00 08	01-MAR-26	12-MAR-26	4,49,74
296	KOTDWAR	V	N	3	N	305500001 03 00 22	01-MAR-26	12-MAR-26	1,11,00
297	KOTDWAR	V	N	4	N	305500001 03 00 29	01-MAR-26	12-MAR-26	2,44,93
298	KOTDWAR	V	N	5	N	305500001 03 00 27	01-MAR-26	20-MAR-26	3,25,00
299	KOTDWAR	V	N	6	N	305500001 03 00 29	01-MAR-26	26-MAR-26	45,00

DDO- 61004051 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004051 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	37,72,90
301	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-MAR-26	09-MAR-26	1,84,00
302	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	65,05,00
303	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	5,06,90
304	TEHRI GARHWAL	V	N	10	N	305500001 03 00 29	01-MAR-26	30-MAR-26	2,39,55
305	TEHRI GARHWAL	V	N	11	N	305500001 03 00 21	01-MAR-26	31-MAR-26	4,94,00
306	TEHRI GARHWAL	V	N	2	N	305500001 03 00 03	01-MAR-26	23-MAR-26	1,29,92
307	TEHRI GARHWAL	V	N	2	N	305500001 03 00 01	01-MAR-26	23-MAR-26	2,24,00
308	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-MAR-26	09-MAR-26	1,82,00
309	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-MAR-26	10-MAR-26	2,37,35
310	TEHRI GARHWAL	V	N	4	N	305500001 03 00 20	01-MAR-26	18-MAR-26	3,75,00
311	TEHRI GARHWAL	V	N	5	N	305500001 03 00 23	01-MAR-26	20-MAR-26	2,05,92
312	TEHRI GARHWAL	V	N	6	N	305500001 03 00 29	01-MAR-26	20-MAR-26	4,04,07
313	TEHRI GARHWAL	V	N	7	N	305500001 03 00 22	01-MAR-26	27-MAR-26	57,00
314	TEHRI GARHWAL	V	N	8	N	305500001 03 00 20	01-MAR-26	27-MAR-26	3,74,95
315	TEHRI GARHWAL	V	N	9	N	305500001 03 00 02	01-MAR-26	27-MAR-26	4,98,50

DDO- 65004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	HARIDWAR	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	2,00,67,00
317	HARIDWAR	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	1,16,38,86
318	HARIDWAR	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	19,15,75
319	HARIDWAR	V	N	10	N	305500001 03 00 29	01-MAR-26	25-MAR-26	52,00
320	HARIDWAR	V	N	11	N	305500001 03 00 27	01-MAR-26	25-MAR-26	1,10,00
321	HARIDWAR	V	N	12	N	305500001 03 00 02	01-MAR-26	25-MAR-26	42,66
322	HARIDWAR	V	N	13	N	305500001 03 00 24	01-MAR-26	25-MAR-26	2,52,84
323	HARIDWAR	V	N	14	N	305500001 03 00 04	01-MAR-26	26-MAR-26	1,27,10
324	HARIDWAR	V	N	15	N	305500001 03 00 29	01-MAR-26	30-MAR-26	1,70,99
325	HARIDWAR	V	N	16	N	305500001 03 00 24	01-MAR-26	30-MAR-26	2,02,59
326	HARIDWAR	V	N	17	N	305500001 03 00 24	01-MAR-26	30-MAR-26	1,58,82
327	HARIDWAR	V	N	18	N	305500001 03 00 22	01-MAR-26	30-MAR-26	2,00,08
328	HARIDWAR	V	N	2	N	305500001 03 00 03	01-MAR-26	25-MAR-26	2,60,42
329	HARIDWAR	V	N	2	N	305500001 03 00 11	01-MAR-26	11-MAR-26	3,55,60
330	HARIDWAR	V	N	2	N	305500001 03 00 01	01-MAR-26	25-MAR-26	4,49,00
331	HARIDWAR	V	N	3	N	305500001 03 00 07	01-MAR-26	31-MAR-26	77,50
332	HARIDWAR	V	N	3	N	305500001 03 00 08	01-MAR-26	11-MAR-26	8,99,60
333	HARIDWAR	V	N	4	N	305500001 03 00 21	01-MAR-26	13-MAR-26	2,97,36

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DDO- 65004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	HARIDWAR	V	N	5	N	305500001 03 00 27	01-MAR-26	20-MAR-26	4,99,14
335	HARIDWAR	V	N	6	N	305500001 03 00 20	01-MAR-26	20-MAR-26	2,69,00
336	HARIDWAR	V	N	7	N	305500001 03 00 11	01-MAR-26	23-MAR-26	4,08,97
337	HARIDWAR	V	N	8	N	305500001 03 00 11	01-MAR-26	23-MAR-26	3,90,28
338	HARIDWAR	V	N	9	N	305500001 03 00 24	01-MAR-26	25-MAR-26	67,17

DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 51	01-MAR-26	13-MAR-26	1,72,70,00
340	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 08	01-MAR-26	13-MAR-26	2,24,86
341	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 27	01-MAR-26	13-MAR-26	2,23,70
342	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 20	01-MAR-26	18-MAR-26	13,50
343	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 24	01-MAR-26	18-MAR-26	70,87
344	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 27	01-MAR-26	18-MAR-26	74,80
345	UDHAM SINGH NAGAR	V	N	16	N	305500001 03 00 20	01-MAR-26	18-MAR-26	1,12,10
346	UDHAM SINGH NAGAR	V	N	17	N	305500001 03 00 22	01-MAR-26	18-MAR-26	1,68,88
347	UDHAM SINGH NAGAR	V	N	18	N	305500001 03 00 21	01-MAR-26	18-MAR-26	43,70
348	UDHAM SINGH NAGAR	V	N	19	N	305500001 03 00 21	01-MAR-26	18-MAR-26	66,90
349	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-MAR-26	09-MAR-26	1,15,53,02
350	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-MAR-26	09-MAR-26	1,99,19,00
351	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 24	01-MAR-26	06-MAR-26	1,13,19
352	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-MAR-26	09-MAR-26	17,60,70
353	UDHAM SINGH NAGAR	V	N	20	N	305500001 03 00 22	01-MAR-26	18-MAR-26	1,60,49
354	UDHAM SINGH NAGAR	V	N	24	N	305500001 03 00 20	01-MAR-26	25-MAR-26	75,02
355	UDHAM SINGH NAGAR	V	N	25	N	305500001 03 00 51	01-MAR-26	26-MAR-26	19,98,00
356	UDHAM SINGH NAGAR	V	N	26	N	305500001 03 00 21	01-MAR-26	26-MAR-26	14,43,44
357	UDHAM SINGH NAGAR	V	N	27	N	305500001 03 00 29	01-MAR-26	30-MAR-26	8,29,77
358	UDHAM SINGH NAGAR	V	N	28	N	305500001 03 00 29	01-MAR-26	30-MAR-26	16,70,60

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DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	29	N	305500001 03 00 24	01-MAR-26	31-MAR-26	2,02,96
360	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 24	01-MAR-26	06-MAR-26	61,96
361	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-MAR-26	13-MAR-26	4,49,00
362	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-MAR-26	13-MAR-26	2,60,42
363	UDHAM SINGH NAGAR	V	N	30	N	305500001 03 00 29	01-MAR-26	31-MAR-26	10,01,70
364	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 24	01-MAR-26	06-MAR-26	94,96
365	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-MAR-26	06-MAR-26	8,99,44
366	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 08	01-MAR-26	06-MAR-26	11,88,50
367	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 02	01-MAR-26	06-MAR-26	3,01,00
368	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 08	01-MAR-26	06-MAR-26	11,95,00
369	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 07	01-MAR-26	31-MAR-26	49,50
370	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 21	01-MAR-26	09-MAR-26	99,00

DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	88,81,54
372	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	14,59,80
373	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	1,53,13,00
374	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 08	01-MAR-26	02-MAR-26	3,68,00
375	UDHAM SINGH NAGAR	V	N	21	N	305500001 03 00 02	01-MAR-26	23-MAR-26	2,46,03
376	UDHAM SINGH NAGAR	V	N	22	N	305500001 03 00 27	01-MAR-26	23-MAR-26	1,84,50
377	UDHAM SINGH NAGAR	V	N	23	N	305500001 03 00 20	01-MAR-26	24-MAR-26	6,47,52
378	UDHAM SINGH NAGAR	V	N	31	N	305500001 03 00 04	01-MAR-26	31-MAR-26	1,22,30
379	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-MAR-26	23-MAR-26	4,49,00
380	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-MAR-26	23-MAR-26	2,60,42
381	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 03	01-MAR-26	23-MAR-26	1,42,10
382	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 01	01-MAR-26	23-MAR-26	2,45,00

Voucher Details

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DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 03	01-MAR-26	24-MAR-26	1,87,34
384	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 01	01-MAR-26	24-MAR-26	3,23,00
385	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 06	01-MAR-26	24-MAR-26	28,80
386	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 07	01-MAR-26	31-MAR-26	63,00

DDO- 88044051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	94,03,00
388	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-MAR-26	09-MAR-26	13,00
389	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	54,53,74
390	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	9,33,60
391	CHAMPAWAT	V	N	10	N	305500001 03 00 22	01-MAR-26	19-MAR-26	23,28
392	CHAMPAWAT	V	N	11	N	305500001 03 00 29	01-MAR-26	30-MAR-26	5,03,11
393	CHAMPAWAT	V	N	12	N	305500001 03 00 29	01-MAR-26	30-MAR-26	1,22,75
394	CHAMPAWAT	V	N	2	N	305500001 03 00 08	01-MAR-26	09-MAR-26	3,55,00
395	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-MAR-26	19-MAR-26	24,30,20
396	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-MAR-26	19-MAR-26	1,39,95
397	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-MAR-26	19-MAR-26	7,60,84
398	CHAMPAWAT	V	N	3	N	305500001 03 00 08	01-MAR-26	09-MAR-26	4,49,71
399	CHAMPAWAT	V	N	4	N	305500001 03 00 21	01-MAR-26	09-MAR-26	1,59,70
400	CHAMPAWAT	V	N	5	N	305500001 03 00 22	01-MAR-26	09-MAR-26	20,01
401	CHAMPAWAT	V	N	6	N	305500001 03 00 29	01-MAR-26	13-MAR-26	13,86,53
402	CHAMPAWAT	V	N	7	N	305500001 03 00 29	01-MAR-26	19-MAR-26	54,00
403	CHAMPAWAT	V	N	8	N	305500001 03 00 21	01-MAR-26	19-MAR-26	1,32,00
404	CHAMPAWAT	V	N	9	N	305500001 03 00 20	01-MAR-26	19-MAR-26	35,80

DDO- 89004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-MAR-26	09-MAR-26	18,24,68
406	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-MAR-26	09-MAR-26	31,46,00
407	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-MAR-26	09-MAR-26	2,97,00
408	BAGESHWAR	V	N	1	N	305500001 03 00 08	01-MAR-26	10-MAR-26	3,68,00
409	BAGESHWAR	V	N	10	N	305500001 03 00 20	01-MAR-26	30-MAR-26	2,34,80
410	BAGESHWAR	V	N	11	N	305500001 03 00 07	01-MAR-26	31-MAR-26	27,50
411	BAGESHWAR	V	N	2	N	305500001 03 00 29	01-MAR-26	17-MAR-26	1,03,29

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DDO- 89004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	BAGESHWAR	V	N	3	N	305500001 03 00 29	01-MAR-26	17-MAR-26	10,00
413	BAGESHWAR	V	N	4	N	305500001 03 00 29	01-MAR-26	17-MAR-26	2,01,61
414	BAGESHWAR	V	N	5	N	305500001 03 00 23	01-MAR-26	17-MAR-26	8,99,50
415	BAGESHWAR	V	N	6	N	305500001 03 00 20	01-MAR-26	17-MAR-26	2,49,80
416	BAGESHWAR	V	N	7	N	305500001 03 00 20	01-MAR-26	17-MAR-26	1,01,87
417	BAGESHWAR	V	N	8	N	305500001 03 00 21	01-MAR-26	17-MAR-26	57,00
418	BAGESHWAR	V	N	9	N	305500001 03 00 27	01-MAR-26	27-MAR-26	1,00,00

DDO- 90004051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-MAR-26	02-MAR-26	5,84,20
420	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-MAR-26	02-MAR-26	36,83,58
421	RUDRAPRAYAG	V	N	1	N	305500001 03 00 23	01-MAR-26	11-MAR-26	39,33,08
422	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-MAR-26	02-MAR-26	63,51,00
423	RUDRAPRAYAG	V	N	2	N	305500001 03 00 20	01-MAR-26	17-MAR-26	2,50,00
424	RUDRAPRAYAG	V	N	3	N	305500001 03 00 29	01-MAR-26	17-MAR-26	1,78,61
425	RUDRAPRAYAG	V	N	4	N	305500001 03 00 29	01-MAR-26	17-MAR-26	1,08,00
426	RUDRAPRAYAG	V	N	5	N	305500001 03 00 29	01-MAR-26	17-MAR-26	3,07,20
427	RUDRAPRAYAG	V	N	6	N	305500001 03 00 22	01-MAR-26	17-MAR-26	1,18,00
428	RUDRAPRAYAG	V	N	7	N	305500001 03 00 29	01-MAR-26	17-MAR-26	5,25,82

Count: 428

Total: **462157720**

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DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-MAR-26	19-MAR-26	3,94,00,00
2	SECRETRIAT	V	N	2	N	505302102 07 00 54	01-MAR-26	30-MAR-26	4,71,40,00,00
3	SECRETRIAT	V	N	3	N	505302102 03 00 53	01-MAR-26	30-MAR-26	13,87,86,00
4	SECRETRIAT	V	N	4	N	505302102 03 00 53	01-MAR-26	30-MAR-26	10,45,14,00
5	SECRETRIAT	V	N	5	N	505302102 03 00 53	01-MAR-26	31-MAR-26	5,92,02,00

Count: 5

Total: **505590200**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	5	N	505500050	01 04 70	01-MAR-26	30-MAR-26	5,19,48,05
2	SECRETRIAT	V	N	6	N	505500050	01 05 70	01-MAR-26	30-MAR-26	10,12,41,98
3	SECRETRIAT	V	N	7	N	505500050	01 04 70	01-MAR-26	30-MAR-26	10,01,89,20

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	505500800	03 00 53	01-MAR-26	13-MAR-26	9,16,14,00
5	SECRETRIAT	V	N	10	N	505500050	03 00 53	01-MAR-26	31-MAR-26	14,31,36,00
6	SECRETRIAT	V	N	2	N	505500800	03 00 53	01-MAR-26	16-MAR-26	4,78,08,00
7	SECRETRIAT	V	N	3	N	505500800	03 00 53	01-MAR-26	26-MAR-26	6,10,76,00
8	SECRETRIAT	V	N	4	N	505500050	03 00 53	01-MAR-26	28-MAR-26	1,31,01,91
9	SECRETRIAT	V	N	8	N	505500800	03 00 53	01-MAR-26	30-MAR-26	3,18,72,00
10	SECRETRIAT	V	N	9	N	505500050	03 00 53	01-MAR-26	31-MAR-26	7,73,70,00

Count: 10

Total: **71935714**

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DDO- 01002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240801001 03 00 25	01-MAR-26	07-MAR-26	52,38
2	DEHRADUN	V	N	11	N	240801001 03 00 22	01-MAR-26	12-MAR-26	20,00
3	DEHRADUN	V	N	14	N	240801001 03 00 08	01-MAR-26	19-MAR-26	1,96,87
4	DEHRADUN	V	N	15	N	240801001 03 00 08	01-MAR-26	18-MAR-26	32,04,54
5	DEHRADUN	V	N	17	N	240801001 03 00 02	01-MAR-26	23-MAR-26	1,00,00
6	DEHRADUN	V	N	19	N	240801001 03 00 25	01-MAR-26	26-MAR-26	45,94
7	DEHRADUN	V	N	20	N	240801001 03 00 04	01-MAR-26	27-MAR-26	1,23,30
8	DEHRADUN	V	N	21	N	240801001 03 00 20	01-MAR-26	30-MAR-26	40,20
9	DEHRADUN	V	N	25	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,97,00
10	DEHRADUN	V	N	29	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,64,16
11	DEHRADUN	V	N	3	N	240801001 03 00 27	01-MAR-26	07-MAR-26	2,00,00
12	DEHRADUN	V	N	30	N	240801001 03 00 27	01-MAR-26	31-MAR-26	2,00,00
13	DEHRADUN	V	N	31	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,97,00
14	DEHRADUN	V	N	32	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,84,00
15	DEHRADUN	V	N	33	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,77,24
16	DEHRADUN	V	N	36	N	240801001 03 00 08	01-MAR-26	31-MAR-26	32,04,54
17	DEHRADUN	V	N	39	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,57,71
18	DEHRADUN	V	N	4	N	240801001 03 00 24	01-MAR-26	07-MAR-26	99,52
19	DEHRADUN	V	N	5	N	240801001 03 00 22	01-MAR-26	07-MAR-26	5,90
20	DEHRADUN	V	N	5	N	240801001 03 00 01	01-MAR-26	06-MAR-26	1,12,65,00
21	DEHRADUN	V	N	5	N	240801001 03 00 03	01-MAR-26	06-MAR-26	65,33,70
22	DEHRADUN	V	N	5	N	240801001 03 00 06	01-MAR-26	06-MAR-26	15,42,17
23	DEHRADUN	V	N	6	N	240801001 03 00 01	01-MAR-26	19-MAR-26	3,11,00
24	DEHRADUN	V	N	6	N	240801001 03 00 03	01-MAR-26	19-MAR-26	1,80,38
25	DEHRADUN	V	N	9	N	240801001 03 00 24	01-MAR-26	07-MAR-26	1,95,34

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	9,20
27	DEHRADUN	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	70,00
28	DEHRADUN	V	N	1	N	240801001 03 00 08	01-MAR-26	02-MAR-26	13,20,58
29	DEHRADUN	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	40,60
30	DEHRADUN	V	N	12	N	240801001 03 00 26	01-MAR-26	19-MAR-26	1,59,84
31	DEHRADUN	V	N	13	N	240801001 03 00 08	01-MAR-26	19-MAR-26	33,46,04
32	DEHRADUN	V	N	16	N	240801001 03 00 21	01-MAR-26	19-MAR-26	8,03,50
33	DEHRADUN	V	N	18	N	240801001 05 00 51	01-MAR-26	25-MAR-26	4,98,30,00
34	DEHRADUN	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	36,67,50

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DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	2	N	240801001 03 00 08	01-MAR-26	02-MAR-26	1,84,00
36	DEHRADUN	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	1,79,15,04
37	DEHRADUN	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	3,08,88,00
38	DEHRADUN	V	N	22	N	240801001 05 00 51	01-MAR-26	31-MAR-26	5,63,60,00
39	DEHRADUN	V	N	23	N	240801001 05 00 51	01-MAR-26	31-MAR-26	1,08,50,00
40	DEHRADUN	V	N	24	N	240801001 05 00 51	01-MAR-26	31-MAR-26	1,48,20,00
41	DEHRADUN	V	N	26	N	240801001 03 00 30	01-MAR-26	31-MAR-26	53,76
42	DEHRADUN	V	N	27	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,64,50
43	DEHRADUN	V	N	28	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,45,00
44	DEHRADUN	V	N	3	N	240801001 03 00 03	01-MAR-26	02-MAR-26	1,25,86
45	DEHRADUN	V	N	3	N	240801001 03 00 06	01-MAR-26	02-MAR-26	28,50
46	DEHRADUN	V	N	3	N	240801001 03 00 01	01-MAR-26	02-MAR-26	2,17,00
47	DEHRADUN	V	N	34	N	240801001 03 00 20	01-MAR-26	31-MAR-26	2,12,95
48	DEHRADUN	V	N	35	N	240801001 03 00 29	01-MAR-26	31-MAR-26	32,85
49	DEHRADUN	V	N	37	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,64,50
50	DEHRADUN	V	N	38	N	240801001 03 00 20	01-MAR-26	31-MAR-26	2,40,00
51	DEHRADUN	V	N	4	N	240801001 03 00 03	01-MAR-26	02-MAR-26	16,11,82
52	DEHRADUN	V	N	4	N	240801001 03 00 06	01-MAR-26	02-MAR-26	3,17,80
53	DEHRADUN	V	N	4	N	240801001 03 00 01	01-MAR-26	02-MAR-26	27,79,00
54	DEHRADUN	V	N	40	N	240801001 03 00 08	01-MAR-26	31-MAR-26	13,20,58
55	DEHRADUN	V	N	41	N	240801001 03 00 26	01-MAR-26	31-MAR-26	35,00
56	DEHRADUN	V	N	42	N	240801001 03 00 26	01-MAR-26	31-MAR-26	49,00
57	DEHRADUN	V	N	6	N	240801001 03 00 08	01-MAR-26	07-MAR-26	1,83,86
58	DEHRADUN	V	N	7	N	240801001 03 00 08	01-MAR-26	07-MAR-26	1,83,86
59	DEHRADUN	V	N	8	N	240801001 03 00 08	01-MAR-26	07-MAR-26	1,83,86

DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	17,12
61	HALDWANI	V	N	1	N	240801001 03 00 08	01-MAR-26	02-MAR-26	6,50
62	HALDWANI	V	N	10	N	240801001 03 00 22	01-MAR-26	02-MAR-26	14,10
63	HALDWANI	V	N	11	N	240801001 03 00 24	01-MAR-26	02-MAR-26	1,95,43
64	HALDWANI	V	N	12	N	240801001 03 00 25	01-MAR-26	02-MAR-26	15,13
65	HALDWANI	V	N	13	N	240801001 03 00 25	01-MAR-26	02-MAR-26	3,01,13
66	HALDWANI	V	N	14	N	240801001 03 00 08	01-MAR-26	06-MAR-26	18,85
67	HALDWANI	V	N	15	N	240801001 03 00 08	01-MAR-26	06-MAR-26	65
68	HALDWANI	V	N	16	N	240801001 03 00 08	01-MAR-26	06-MAR-26	1,75,50

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DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	17	N	240801001 03 00 08	01-MAR-26	06-MAR-26	6,50
70	HALDWANI	V	N	18	N	240801001 03 00 02	01-MAR-26	10-MAR-26	20,00
71	HALDWANI	V	N	19	N	240801001 03 00 08	01-MAR-26	10-MAR-26	1,75,50
72	HALDWANI	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	1,36,60
73	HALDWANI	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	12,95,00
74	HALDWANI	V	N	2	N	240801001 03 00 04	01-MAR-26	02-MAR-26	86,81
75	HALDWANI	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	7,51,10
76	HALDWANI	V	N	20	N	240801001 03 00 08	01-MAR-26	10-MAR-26	3,64,00
77	HALDWANI	V	N	21	N	240801001 03 00 08	01-MAR-26	10-MAR-26	6,50
78	HALDWANI	V	N	22	N	240801001 03 00 25	01-MAR-26	10-MAR-26	68,46
79	HALDWANI	V	N	23	N	240801001 03 00 08	01-MAR-26	10-MAR-26	35,96,91
80	HALDWANI	V	N	24	N	240801001 03 00 25	01-MAR-26	10-MAR-26	10,12
81	HALDWANI	V	N	25	N	240801001 03 00 08	01-MAR-26	10-MAR-26	13,00
82	HALDWANI	V	N	26	N	240801001 03 00 08	01-MAR-26	10-MAR-26	5,05,97
83	HALDWANI	V	N	27	N	240801001 03 00 25	01-MAR-26	20-MAR-26	14,53
84	HALDWANI	V	N	28	N	240801001 03 00 25	01-MAR-26	24-MAR-26	38,70
85	HALDWANI	V	N	29	N	240801001 03 00 25	01-MAR-26	24-MAR-26	14,28
86	HALDWANI	V	N	3	N	240801001 03 00 06	01-MAR-26	02-MAR-26	4,74,30
87	HALDWANI	V	N	3	N	240801001 03 00 03	01-MAR-26	02-MAR-26	25,98,98
88	HALDWANI	V	N	3	N	240801001 03 00 01	01-MAR-26	02-MAR-26	44,81,00
89	HALDWANI	V	N	3	N	240801001 03 00 08	01-MAR-26	02-MAR-26	7,70,80
90	HALDWANI	V	N	30	N	240801001 03 00 26	01-MAR-26	24-MAR-26	1,57,50
91	HALDWANI	V	N	31	N	240801001 03 00 27	01-MAR-26	24-MAR-26	8,22,70
92	HALDWANI	V	N	32	N	240801001 03 00 25	01-MAR-26	24-MAR-26	1,15,15
93	HALDWANI	V	N	33	N	240801001 03 00 25	01-MAR-26	24-MAR-26	26,89
94	HALDWANI	V	N	34	N	240801001 03 00 25	01-MAR-26	26-MAR-26	53,00
95	HALDWANI	V	N	35	N	240801001 03 00 20	01-MAR-26	30-MAR-26	2,14,76
96	HALDWANI	V	N	36	N	240801001 03 00 26	01-MAR-26	30-MAR-26	2,45,00
97	HALDWANI	V	N	37	N	240801001 03 00 25	01-MAR-26	30-MAR-26	7,68
98	HALDWANI	V	N	38	N	240801001 03 00 24	01-MAR-26	30-MAR-26	85,77
99	HALDWANI	V	N	39	N	240801001 03 00 24	01-MAR-26	30-MAR-26	3,75,43
100	HALDWANI	V	N	4	N	240801001 03 00 06	01-MAR-26	02-MAR-26	36,68,15
101	HALDWANI	V	N	4	N	240801001 03 00 24	01-MAR-26	02-MAR-26	21,71
102	HALDWANI	V	N	4	N	240801001 03 00 01	01-MAR-26	02-MAR-26	3,03,88,57
103	HALDWANI	V	N	4	N	240801001 03 00 03	01-MAR-26	02-MAR-26	1,76,25,37
104	HALDWANI	V	N	40	N	240801001 03 00 04	01-MAR-26	30-MAR-26	1,07,74
105	HALDWANI	V	N	41	N	240801001 03 00 24	01-MAR-26	30-MAR-26	1,51,36

Voucher Details

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DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	42	N	240801001 03 00 22	01-MAR-26	30-MAR-26	47,53
107	HALDWANI	V	N	43	N	240801001 03 00 25	01-MAR-26	30-MAR-26	50,00
108	HALDWANI	V	N	44	N	240801001 03 00 26	01-MAR-26	30-MAR-26	1,81,44
109	HALDWANI	V	N	45	N	240801001 03 00 24	01-MAR-26	30-MAR-26	3,24,64
110	HALDWANI	V	N	46	N	240801001 03 00 24	01-MAR-26	30-MAR-26	93,46
111	HALDWANI	V	N	47	N	240801001 03 00 26	01-MAR-26	30-MAR-26	37,76
112	HALDWANI	V	N	48	N	240801001 03 00 04	01-MAR-26	30-MAR-26	36,18
113	HALDWANI	V	N	49	N	240801001 03 00 04	01-MAR-26	30-MAR-26	36,18
114	HALDWANI	V	N	5	N	240801001 03 00 01	01-MAR-26	02-MAR-26	67,65,60
115	HALDWANI	V	N	5	N	240801001 03 00 06	01-MAR-26	02-MAR-26	7,37,40
116	HALDWANI	V	N	5	N	240801001 03 00 03	01-MAR-26	02-MAR-26	39,20,22
117	HALDWANI	V	N	5	N	240801001 03 00 24	01-MAR-26	02-MAR-26	29,86
118	HALDWANI	V	N	50	N	240801001 03 00 52	01-MAR-26	31-MAR-26	1,63,10,00
119	HALDWANI	V	N	51	N	240801001 03 00 26	01-MAR-26	31-MAR-26	1,73,46
120	HALDWANI	V	N	6	N	240801001 03 00 24	01-MAR-26	02-MAR-26	99,93
121	HALDWANI	V	N	6	N	240801001 03 00 01	01-MAR-26	10-MAR-26	2,38,61
122	HALDWANI	V	N	6	N	240801001 03 00 03	01-MAR-26	10-MAR-26	1,31,23
123	HALDWANI	V	N	7	N	240801001 03 00 01	01-MAR-26	30-MAR-26	11,64,26
124	HALDWANI	V	N	7	N	240801001 03 00 03	01-MAR-26	30-MAR-26	2,78,70
125	HALDWANI	V	N	7	N	240801001 03 00 24	01-MAR-26	02-MAR-26	17,98
126	HALDWANI	V	N	8	N	240801001 03 00 25	01-MAR-26	02-MAR-26	12,70
127	HALDWANI	V	N	9	N	240801001 03 00 25	01-MAR-26	02-MAR-26	40,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	1	N	240801102 01 01 70	01-MAR-26	02-MAR-26	4,05,43,27
129	SECRETRIAT	V	N	10	N	240801102 01 01 70	01-MAR-26	05-MAR-26	44,48,82
130	SECRETRIAT	V	N	100	N	240801102 01 01 70	01-MAR-26	10-MAR-26	22,39,96
131	SECRETRIAT	V	N	102	N	240801102 01 01 70	01-MAR-26	10-MAR-26	18,08,15
132	SECRETRIAT	V	N	104	N	240801102 01 01 70	01-MAR-26	10-MAR-26	1,76,86,71
133	SECRETRIAT	V	N	105	N	240801102 01 01 70	01-MAR-26	10-MAR-26	37,45,31
134	SECRETRIAT	V	N	107	N	240801102 01 01 70	01-MAR-26	10-MAR-26	92,05,35
135	SECRETRIAT	V	N	109	N	240801102 01 01 70	01-MAR-26	11-MAR-26	11,59,39
136	SECRETRIAT	V	N	11	N	240801102 01 01 70	01-MAR-26	05-MAR-26	18,21,79
137	SECRETRIAT	V	N	110	N	240801102 01 01 70	01-MAR-26	11-MAR-26	27,18,67
138	SECRETRIAT	V	N	111	N	240801102 01 01 70	01-MAR-26	11-MAR-26	4,28,77,85
139	SECRETRIAT	V	N	112	N	240801102 01 01 70	01-MAR-26	11-MAR-26	53,66,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	113	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,09,57,99
141	SECRETRIAT	V	N	114	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,13,76,54
142	SECRETRIAT	V	N	115	N	240801102 01 01 70	01-MAR-26	11-MAR-26	2,81,46,70
143	SECRETRIAT	V	N	116	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,66,93,92
144	SECRETRIAT	V	N	117	N	240801102 01 01 70	01-MAR-26	11-MAR-26	2,15,08,04
145	SECRETRIAT	V	N	118	N	240801102 01 01 70	01-MAR-26	11-MAR-26	2,37,72,98
146	SECRETRIAT	V	N	119	N	240801102 01 01 70	01-MAR-26	11-MAR-26	5,69,05
147	SECRETRIAT	V	N	12	N	240801102 01 01 70	01-MAR-26	05-MAR-26	59,33,45
148	SECRETRIAT	V	N	120	N	240801102 01 01 70	01-MAR-26	11-MAR-26	19,67,09
149	SECRETRIAT	V	N	121	N	240801102 01 01 70	01-MAR-26	11-MAR-26	20,54,92
150	SECRETRIAT	V	N	122	N	240801102 01 01 70	01-MAR-26	11-MAR-26	38,04,75
151	SECRETRIAT	V	N	124	N	240801102 01 01 70	01-MAR-26	11-MAR-26	15,09,57
152	SECRETRIAT	V	N	125	N	240801102 01 01 70	01-MAR-26	11-MAR-26	99,00,74
153	SECRETRIAT	V	N	126	N	240801102 01 01 70	01-MAR-26	11-MAR-26	81,86,09
154	SECRETRIAT	V	N	127	N	240801102 01 01 70	01-MAR-26	11-MAR-26	3,85,56
155	SECRETRIAT	V	N	128	N	240801102 01 01 70	01-MAR-26	11-MAR-26	60,44,61
156	SECRETRIAT	V	N	129	N	240801102 01 01 70	01-MAR-26	11-MAR-26	22,84,08
157	SECRETRIAT	V	N	13	N	240801102 01 01 70	01-MAR-26	05-MAR-26	1,03,71,84
158	SECRETRIAT	V	N	130	N	240801102 01 01 70	01-MAR-26	11-MAR-26	43,05,27
159	SECRETRIAT	V	N	131	N	240801102 01 01 70	01-MAR-26	11-MAR-26	2,65,62,12
160	SECRETRIAT	V	N	132	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,31,30,70
161	SECRETRIAT	V	N	133	N	240801102 01 01 70	01-MAR-26	11-MAR-26	16,63,88
162	SECRETRIAT	V	N	134	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,87,36,12
163	SECRETRIAT	V	N	135	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,67,77,87
164	SECRETRIAT	V	N	136	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,16,54,95
165	SECRETRIAT	V	N	137	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,10,39,73
166	SECRETRIAT	V	N	138	N	240801102 01 01 70	01-MAR-26	11-MAR-26	1,10,99,62
167	SECRETRIAT	V	N	139	N	240801102 01 01 70	01-MAR-26	11-MAR-26	2,02,72,50
168	SECRETRIAT	V	N	14	N	240801102 01 01 70	01-MAR-26	05-MAR-26	18,32,67
169	SECRETRIAT	V	N	143	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,58,51,49
170	SECRETRIAT	V	N	145	N	240801102 01 01 70	01-MAR-26	18-MAR-26	37,57,46
171	SECRETRIAT	V	N	146	N	240801102 01 01 70	01-MAR-26	18-MAR-26	19,02,85
172	SECRETRIAT	V	N	147	N	240801102 01 01 70	01-MAR-26	18-MAR-26	35,27,86
173	SECRETRIAT	V	N	148	N	240801102 01 01 70	01-MAR-26	18-MAR-26	50,67,32
174	SECRETRIAT	V	N	149	N	240801102 01 01 70	01-MAR-26	18-MAR-26	80,08,05
175	SECRETRIAT	V	N	15	N	240801102 01 01 70	01-MAR-26	06-MAR-26	36,54,05
176	SECRETRIAT	V	N	151	N	240801102 01 01 70	01-MAR-26	18-MAR-26	32,68,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	152	N	240801102 01 01 70	01-MAR-26	18-MAR-26	2,84,00,78
178	SECRETRIAT	V	N	153	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,93,22,09
179	SECRETRIAT	V	N	154	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,13,84
180	SECRETRIAT	V	N	155	N	240801102 01 01 70	01-MAR-26	18-MAR-26	58,93,33
181	SECRETRIAT	V	N	157	N	240801102 01 01 70	01-MAR-26	18-MAR-26	41,09,58
182	SECRETRIAT	V	N	158	N	240801102 01 01 70	01-MAR-26	18-MAR-26	38,32,01
183	SECRETRIAT	V	N	159	N	240801102 01 01 70	01-MAR-26	18-MAR-26	33,09,11
184	SECRETRIAT	V	N	16	N	240801102 01 01 70	01-MAR-26	05-MAR-26	96,15,10
185	SECRETRIAT	V	N	160	N	240801102 01 01 70	01-MAR-26	18-MAR-26	25,32,87
186	SECRETRIAT	V	N	161	N	240801102 01 01 70	01-MAR-26	18-MAR-26	11,16,96
187	SECRETRIAT	V	N	162	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,97,06,61
188	SECRETRIAT	V	N	163	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,12,79,19
189	SECRETRIAT	V	N	164	N	240801102 01 01 70	01-MAR-26	18-MAR-26	73,47,94
190	SECRETRIAT	V	N	165	N	240801102 01 01 70	01-MAR-26	18-MAR-26	44,10,98
191	SECRETRIAT	V	N	166	N	240801102 01 01 70	01-MAR-26	18-MAR-26	60,69,86
192	SECRETRIAT	V	N	169	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,09,61,66
193	SECRETRIAT	V	N	17	N	240801102 01 01 70	01-MAR-26	05-MAR-26	3,29,58
194	SECRETRIAT	V	N	170	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,51,37,83
195	SECRETRIAT	V	N	171	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,03,78,80
196	SECRETRIAT	V	N	172	N	240801102 01 01 70	01-MAR-26	18-MAR-26	69,10,35
197	SECRETRIAT	V	N	173	N	240801102 01 01 70	01-MAR-26	18-MAR-26	71,08,25
198	SECRETRIAT	V	N	174	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,70,05,85
199	SECRETRIAT	V	N	175	N	240801102 01 01 70	01-MAR-26	18-MAR-26	2,13,82,63
200	SECRETRIAT	V	N	176	N	240801102 01 01 70	01-MAR-26	18-MAR-26	7,33,21
201	SECRETRIAT	V	N	177	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,35,51,01
202	SECRETRIAT	V	N	178	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,01,95,98
203	SECRETRIAT	V	N	179	N	240801102 01 01 70	01-MAR-26	18-MAR-26	11,10,20
204	SECRETRIAT	V	N	18	N	240801102 01 01 70	01-MAR-26	05-MAR-26	12,48,87
205	SECRETRIAT	V	N	180	N	240801102 01 01 70	01-MAR-26	18-MAR-26	18,28,89
206	SECRETRIAT	V	N	181	N	240801102 01 01 70	01-MAR-26	18-MAR-26	6,12,87
207	SECRETRIAT	V	N	182	N	240801102 01 01 70	01-MAR-26	18-MAR-26	7,48,90
208	SECRETRIAT	V	N	183	N	240801102 01 01 70	01-MAR-26	18-MAR-26	20,07,46
209	SECRETRIAT	V	N	184	N	240801102 01 01 70	01-MAR-26	18-MAR-26	91,37,94
210	SECRETRIAT	V	N	185	N	240801102 01 01 70	01-MAR-26	18-MAR-26	68,86,90
211	SECRETRIAT	V	N	186	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,21,58,92
212	SECRETRIAT	V	N	187	N	240801102 01 01 70	01-MAR-26	18-MAR-26	91,87,05
213	SECRETRIAT	V	N	188	N	240801102 01 01 70	01-MAR-26	18-MAR-26	35,54,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	189	N	240801102 01 01 70	01-MAR-26	18-MAR-26	21,68,37
215	SECRETRIAT	V	N	19	N	240801102 01 01 70	01-MAR-26	05-MAR-26	20,61,66
216	SECRETRIAT	V	N	190	N	240801102 01 01 70	01-MAR-26	18-MAR-26	30,27,93
217	SECRETRIAT	V	N	191	N	240801102 01 01 70	01-MAR-26	18-MAR-26	8,87,84
218	SECRETRIAT	V	N	192	N	240801102 01 01 70	01-MAR-26	18-MAR-26	15,03,38
219	SECRETRIAT	V	N	193	N	240801102 01 01 70	01-MAR-26	18-MAR-26	51,40,43
220	SECRETRIAT	V	N	194	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,46,65,69
221	SECRETRIAT	V	N	195	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,32,04,91
222	SECRETRIAT	V	N	196	N	240801102 01 01 70	01-MAR-26	18-MAR-26	23,22,22
223	SECRETRIAT	V	N	197	N	240801102 01 01 70	01-MAR-26	18-MAR-26	65,08,88
224	SECRETRIAT	V	N	198	N	240801102 01 01 70	01-MAR-26	18-MAR-26	18,23,87
225	SECRETRIAT	V	N	199	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,97,29,92
226	SECRETRIAT	V	N	2	N	240801102 01 01 70	01-MAR-26	02-MAR-26	3,65,37,08
227	SECRETRIAT	V	N	20	N	240801102 01 01 70	01-MAR-26	05-MAR-26	33,62,91
228	SECRETRIAT	V	N	200	N	240801102 01 01 70	01-MAR-26	18-MAR-26	2,87,32,90
229	SECRETRIAT	V	N	201	N	240801102 01 01 70	01-MAR-26	18-MAR-26	12,21,43
230	SECRETRIAT	V	N	202	N	240801102 01 01 70	01-MAR-26	18-MAR-26	13,13,11
231	SECRETRIAT	V	N	203	N	240801102 01 01 70	01-MAR-26	18-MAR-26	51,89,99
232	SECRETRIAT	V	N	204	N	240801102 01 01 70	01-MAR-26	18-MAR-26	22,86,14
233	SECRETRIAT	V	N	205	N	240801102 01 01 70	01-MAR-26	18-MAR-26	33,51,20
234	SECRETRIAT	V	N	206	N	240801102 01 01 70	01-MAR-26	18-MAR-26	25,94,95
235	SECRETRIAT	V	N	207	N	240801102 01 01 70	01-MAR-26	18-MAR-26	38,32,08
236	SECRETRIAT	V	N	209	N	240801102 01 01 70	01-MAR-26	18-MAR-26	25,88,89
237	SECRETRIAT	V	N	21	N	240801102 01 01 70	01-MAR-26	05-MAR-26	28,69,41
238	SECRETRIAT	V	N	212	N	240801102 01 01 70	01-MAR-26	18-MAR-26	9,12,23
239	SECRETRIAT	V	N	213	N	240801102 01 01 70	01-MAR-26	18-MAR-26	22,11,00
240	SECRETRIAT	V	N	214	N	240801102 01 01 70	01-MAR-26	18-MAR-26	74,61,99
241	SECRETRIAT	V	N	215	N	240801102 01 01 70	01-MAR-26	18-MAR-26	33,78,71
242	SECRETRIAT	V	N	216	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,98,87
243	SECRETRIAT	V	N	217	N	240801102 01 01 70	01-MAR-26	18-MAR-26	2,26,69,80
244	SECRETRIAT	V	N	218	N	240801102 01 01 70	01-MAR-26	18-MAR-26	8,76,24
245	SECRETRIAT	V	N	219	N	240801102 01 01 70	01-MAR-26	18-MAR-26	50,09,41
246	SECRETRIAT	V	N	22	N	240801102 01 01 70	01-MAR-26	05-MAR-26	91,76,87
247	SECRETRIAT	V	N	220	N	240801102 01 01 70	01-MAR-26	18-MAR-26	70,26,16
248	SECRETRIAT	V	N	221	N	240801102 01 01 70	01-MAR-26	18-MAR-26	25,30,53
249	SECRETRIAT	V	N	222	N	240801102 01 01 70	01-MAR-26	18-MAR-26	40,82,58
250	SECRETRIAT	V	N	223	N	240801102 01 01 70	01-MAR-26	18-MAR-26	38,53,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	224	N	240801102 01 01 70	01-MAR-26	18-MAR-26	3,06,93,95
252	SECRETRIAT	V	N	225	N	240801102 01 01 70	01-MAR-26	18-MAR-26	1,03,81,38
253	SECRETRIAT	V	N	226	N	240801102 01 01 70	01-MAR-26	18-MAR-26	56,51,44
254	SECRETRIAT	V	N	227	N	240801102 01 01 70	01-MAR-26	18-MAR-26	7,07,89
255	SECRETRIAT	V	N	228	N	240801102 01 01 70	01-MAR-26	18-MAR-26	5,35,83,16
256	SECRETRIAT	V	N	229	N	240801102 01 01 70	01-MAR-26	18-MAR-26	19,51,92
257	SECRETRIAT	V	N	23	N	240801102 01 01 70	01-MAR-26	05-MAR-26	1,49,95,64
258	SECRETRIAT	V	N	230	N	240801102 01 01 70	01-MAR-26	18-MAR-26	88,89,19
259	SECRETRIAT	V	N	231	N	240801102 01 01 70	01-MAR-26	18-MAR-26	19,15,61
260	SECRETRIAT	V	N	232	N	240801102 01 01 70	01-MAR-26	18-MAR-26	96,45,34
261	SECRETRIAT	V	N	233	N	240801102 01 01 70	01-MAR-26	18-MAR-26	16,00,99
262	SECRETRIAT	V	N	235	N	240801102 01 01 70	01-MAR-26	18-MAR-26	6,10,74
263	SECRETRIAT	V	N	236	N	240801102 01 01 70	01-MAR-26	18-MAR-26	12,75,79
264	SECRETRIAT	V	N	237	N	240801102 01 01 70	01-MAR-26	18-MAR-26	12,90,69
265	SECRETRIAT	V	N	238	N	240801102 01 01 70	01-MAR-26	18-MAR-26	25,22,15
266	SECRETRIAT	V	N	239	N	240801102 01 01 70	01-MAR-26	18-MAR-26	33,35,16
267	SECRETRIAT	V	N	24	N	240801102 01 01 70	01-MAR-26	05-MAR-26	38,95,06
268	SECRETRIAT	V	N	240	N	240801102 01 01 70	01-MAR-26	18-MAR-26	52,26,25
269	SECRETRIAT	V	N	241	N	240801102 01 01 70	01-MAR-26	18-MAR-26	30,30,56
270	SECRETRIAT	V	N	242	N	240801102 01 01 70	01-MAR-26	18-MAR-26	2,20,01,57
271	SECRETRIAT	V	N	243	N	240801102 01 01 70	01-MAR-26	18-MAR-26	4,62,95
272	SECRETRIAT	V	N	245	N	240801102 01 01 70	01-MAR-26	19-MAR-26	5,03,68
273	SECRETRIAT	V	N	247	N	240801102 01 01 70	01-MAR-26	20-MAR-26	3,28,46,33
274	SECRETRIAT	V	N	248	N	240801102 01 01 70	01-MAR-26	20-MAR-26	22,80,90
275	SECRETRIAT	V	N	249	N	240801102 01 01 70	01-MAR-26	19-MAR-26	12,21,95
276	SECRETRIAT	V	N	25	N	240801102 01 01 70	01-MAR-26	05-MAR-26	20,58,11
277	SECRETRIAT	V	N	250	N	240801102 01 01 70	01-MAR-26	20-MAR-26	18,80,23
278	SECRETRIAT	V	N	251	N	240801102 01 01 70	01-MAR-26	20-MAR-26	33,17,75
279	SECRETRIAT	V	N	252	N	240801102 01 01 70	01-MAR-26	20-MAR-26	10,40,10
280	SECRETRIAT	V	N	254	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,37,08,60
281	SECRETRIAT	V	N	255	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,51,02,34
282	SECRETRIAT	V	N	256	N	240801102 01 01 70	01-MAR-26	20-MAR-26	10,82,69
283	SECRETRIAT	V	N	258	N	240801102 01 01 70	01-MAR-26	20-MAR-26	47,00,94
284	SECRETRIAT	V	N	259	N	240801102 01 01 70	01-MAR-26	20-MAR-26	49,38,02
285	SECRETRIAT	V	N	260	N	240801102 01 01 70	01-MAR-26	20-MAR-26	7,84,51
286	SECRETRIAT	V	N	261	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,07,29,75
287	SECRETRIAT	V	N	262	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,13,06,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	SECRETRIAT	V	N	263	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,32,45,06
289	SECRETRIAT	V	N	264	N	240801102 01 01 70	01-MAR-26	20-MAR-26	6,40,20
290	SECRETRIAT	V	N	266	N	240801102 01 01 70	01-MAR-26	20-MAR-26	59,53,44
291	SECRETRIAT	V	N	267	N	240801102 01 01 70	01-MAR-26	20-MAR-26	3,05,03,16
292	SECRETRIAT	V	N	27	N	240801102 01 01 70	01-MAR-26	06-MAR-26	72,34,71
293	SECRETRIAT	V	N	270	N	240801102 01 01 70	01-MAR-26	20-MAR-26	30,03,78
294	SECRETRIAT	V	N	271	N	240801102 01 01 70	01-MAR-26	20-MAR-26	4,40,21
295	SECRETRIAT	V	N	272	N	240801102 01 01 70	01-MAR-26	20-MAR-26	19,53,02
296	SECRETRIAT	V	N	273	N	240801102 01 01 70	01-MAR-26	20-MAR-26	3,75,90,85
297	SECRETRIAT	V	N	274	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,68,80,13
298	SECRETRIAT	V	N	275	N	240801102 01 01 70	01-MAR-26	20-MAR-26	57,00,14
299	SECRETRIAT	V	N	278	N	240801102 01 01 70	01-MAR-26	20-MAR-26	90,03,92
300	SECRETRIAT	V	N	279	N	240801102 01 01 70	01-MAR-26	20-MAR-26	21,15,32
301	SECRETRIAT	V	N	28	N	240801102 01 01 70	01-MAR-26	05-MAR-26	1,41,08,98
302	SECRETRIAT	V	N	280	N	240801102 01 01 70	01-MAR-26	20-MAR-26	65,26,30
303	SECRETRIAT	V	N	281	N	240801102 01 01 70	01-MAR-26	20-MAR-26	23,49,01
304	SECRETRIAT	V	N	282	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,59,69,94
305	SECRETRIAT	V	N	283	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,89,66,08
306	SECRETRIAT	V	N	284	N	240801102 01 01 70	01-MAR-26	20-MAR-26	1,41,91,07
307	SECRETRIAT	V	N	285	N	240801102 01 01 70	01-MAR-26	20-MAR-26	31,98,67
308	SECRETRIAT	V	N	286	N	240801102 01 01 70	01-MAR-26	20-MAR-26	90,29,47
309	SECRETRIAT	V	N	287	N	240801102 01 01 70	01-MAR-26	23-MAR-26	12,61,25
310	SECRETRIAT	V	N	288	N	240801102 01 01 70	01-MAR-26	23-MAR-26	27,59,86
311	SECRETRIAT	V	N	289	N	240801102 01 01 70	01-MAR-26	23-MAR-26	46,57,87
312	SECRETRIAT	V	N	29	N	240801102 01 01 70	01-MAR-26	05-MAR-26	2,13,22,26
313	SECRETRIAT	V	N	290	N	240801102 01 01 70	01-MAR-26	23-MAR-26	3,27,07
314	SECRETRIAT	V	N	291	N	240801102 01 01 70	01-MAR-26	23-MAR-26	1,36,75,37
315	SECRETRIAT	V	N	292	N	240801102 01 01 70	01-MAR-26	23-MAR-26	34,25,23
316	SECRETRIAT	V	N	293	N	240801102 01 01 70	01-MAR-26	23-MAR-26	46,55,71
317	SECRETRIAT	V	N	294	N	240801102 01 01 70	01-MAR-26	23-MAR-26	10,92,04
318	SECRETRIAT	V	N	295	N	240801102 01 01 70	01-MAR-26	23-MAR-26	22,67,53
319	SECRETRIAT	V	N	296	N	240801102 01 01 70	01-MAR-26	23-MAR-26	36,17,87
320	SECRETRIAT	V	N	297	N	240801102 01 01 70	01-MAR-26	23-MAR-26	68,45,30
321	SECRETRIAT	V	N	298	N	240801102 01 01 70	01-MAR-26	23-MAR-26	11,01,68
322	SECRETRIAT	V	N	299	N	240801102 01 01 70	01-MAR-26	23-MAR-26	31,23,06
323	SECRETRIAT	V	N	3	N	240801102 01 01 70	01-MAR-26	06-MAR-26	1,39,90,57
324	SECRETRIAT	V	N	30	N	240801102 01 01 70	01-MAR-26	06-MAR-26	32,64,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	SECRETRIAT	V	N	300	N	240801102 01 01 70	01-MAR-26	23-MAR-26	16,04,78
326	SECRETRIAT	V	N	301	N	240801102 01 01 70	01-MAR-26	23-MAR-26	17,33,09
327	SECRETRIAT	V	N	302	N	240801102 01 01 70	01-MAR-26	23-MAR-26	1,09,21
328	SECRETRIAT	V	N	303	N	240801102 01 01 70	01-MAR-26	23-MAR-26	26,75,74
329	SECRETRIAT	V	N	304	N	240801102 01 01 70	01-MAR-26	23-MAR-26	12,00,06
330	SECRETRIAT	V	N	305	N	240801102 01 01 70	01-MAR-26	23-MAR-26	31,61,47
331	SECRETRIAT	V	N	306	N	240801102 01 01 70	01-MAR-26	23-MAR-26	3,01,41,48
332	SECRETRIAT	V	N	307	N	240801102 01 01 70	01-MAR-26	23-MAR-26	18,30,33
333	SECRETRIAT	V	N	308	N	240801102 01 01 70	01-MAR-26	23-MAR-26	15,53,83
334	SECRETRIAT	V	N	309	N	240801102 01 01 70	01-MAR-26	24-MAR-26	1,24,63,32
335	SECRETRIAT	V	N	31	N	240801102 01 01 70	01-MAR-26	05-MAR-26	4,47,01
336	SECRETRIAT	V	N	310	N	240801102 01 01 70	01-MAR-26	24-MAR-26	1,37,26,21
337	SECRETRIAT	V	N	311	N	240801102 01 01 70	01-MAR-26	24-MAR-26	5,47,30
338	SECRETRIAT	V	N	312	N	240801102 01 01 70	01-MAR-26	24-MAR-26	24,92,65
339	SECRETRIAT	V	N	313	N	240801102 01 01 70	01-MAR-26	24-MAR-26	8,61,39
340	SECRETRIAT	V	N	314	N	240801102 01 01 70	01-MAR-26	24-MAR-26	5,88,60
341	SECRETRIAT	V	N	315	N	240801102 01 01 70	01-MAR-26	24-MAR-26	22,91,45
342	SECRETRIAT	V	N	316	N	240801102 01 01 70	01-MAR-26	24-MAR-26	25,94,98
343	SECRETRIAT	V	N	317	N	240801102 01 01 70	01-MAR-26	24-MAR-26	1,88,53,67
344	SECRETRIAT	V	N	318	N	240801102 01 01 70	01-MAR-26	24-MAR-26	25,77,12
345	SECRETRIAT	V	N	319	N	240801102 01 01 70	01-MAR-26	24-MAR-26	1,02,75,55
346	SECRETRIAT	V	N	32	N	240801102 01 01 70	01-MAR-26	05-MAR-26	24,33,78
347	SECRETRIAT	V	N	320	N	240801102 01 01 70	01-MAR-26	24-MAR-26	87,25,50
348	SECRETRIAT	V	N	321	N	240801102 01 01 70	01-MAR-26	24-MAR-26	14,95,95
349	SECRETRIAT	V	N	322	N	240801102 01 01 70	01-MAR-26	24-MAR-26	50,63,40
350	SECRETRIAT	V	N	323	N	240801102 01 01 70	01-MAR-26	25-MAR-26	1,67,66
351	SECRETRIAT	V	N	324	N	240801102 01 01 70	01-MAR-26	25-MAR-26	9,04,88
352	SECRETRIAT	V	N	325	N	240801102 01 01 70	01-MAR-26	25-MAR-26	19,09,36
353	SECRETRIAT	V	N	326	N	240801102 01 01 70	01-MAR-26	25-MAR-26	72,36,48
354	SECRETRIAT	V	N	327	N	240801102 01 01 70	01-MAR-26	25-MAR-26	92,51,82
355	SECRETRIAT	V	N	328	N	240801102 01 01 70	01-MAR-26	25-MAR-26	3,80,44
356	SECRETRIAT	V	N	329	N	240801102 01 01 70	01-MAR-26	25-MAR-26	65,01,76
357	SECRETRIAT	V	N	33	N	240801102 01 01 70	01-MAR-26	05-MAR-26	13,21,69
358	SECRETRIAT	V	N	330	N	240801102 01 01 70	01-MAR-26	25-MAR-26	1,15,67,71
359	SECRETRIAT	V	N	331	N	240801102 01 01 70	01-MAR-26	25-MAR-26	94,64,98
360	SECRETRIAT	V	N	332	N	240801102 01 01 70	01-MAR-26	25-MAR-26	88,71,93
361	SECRETRIAT	V	N	333	N	240801102 01 01 70	01-MAR-26	25-MAR-26	74,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	SECRETRIAT	V	N	334	N	240801102 01 01 70	01-MAR-26	25-MAR-26	53,72,21
363	SECRETRIAT	V	N	335	N	240801102 01 01 70	01-MAR-26	25-MAR-26	9,21,45
364	SECRETRIAT	V	N	336	N	240801102 01 01 70	01-MAR-26	25-MAR-26	12,30,50
365	SECRETRIAT	V	N	337	N	240801102 01 01 70	01-MAR-26	25-MAR-26	26,97,28
366	SECRETRIAT	V	N	338	N	240801102 01 01 70	01-MAR-26	25-MAR-26	1,18,83,80
367	SECRETRIAT	V	N	339	N	240801102 01 01 70	01-MAR-26	25-MAR-26	70,62,04
368	SECRETRIAT	V	N	34	N	240801102 01 01 70	01-MAR-26	06-MAR-26	3,89,28,00
369	SECRETRIAT	V	N	340	N	240801102 01 01 70	01-MAR-26	25-MAR-26	1,22,32,68
370	SECRETRIAT	V	N	341	N	240801102 01 01 70	01-MAR-26	25-MAR-26	17,99,99
371	SECRETRIAT	V	N	342	N	240801102 01 01 70	01-MAR-26	25-MAR-26	1,61,55,93
372	SECRETRIAT	V	N	343	N	240801102 01 01 70	01-MAR-26	25-MAR-26	3,70,01
373	SECRETRIAT	V	N	344	N	240801102 01 01 70	01-MAR-26	25-MAR-26	11,41,83
374	SECRETRIAT	V	N	345	N	240801102 01 01 70	01-MAR-26	27-MAR-26	22,86,49
375	SECRETRIAT	V	N	346	N	240801102 01 01 70	01-MAR-26	27-MAR-26	79,89,57
376	SECRETRIAT	V	N	347	N	240801102 01 01 70	01-MAR-26	27-MAR-26	25,82,43
377	SECRETRIAT	V	N	348	N	240801102 01 01 70	01-MAR-26	27-MAR-26	8,88,31
378	SECRETRIAT	V	N	349	N	240801102 01 01 70	01-MAR-26	27-MAR-26	26,74,71
379	SECRETRIAT	V	N	35	N	240801102 01 01 70	01-MAR-26	06-MAR-26	35,74,79
380	SECRETRIAT	V	N	350	N	240801102 01 01 70	01-MAR-26	27-MAR-26	33,91,94
381	SECRETRIAT	V	N	351	N	240801102 01 01 70	01-MAR-26	27-MAR-26	73,00,98
382	SECRETRIAT	V	N	352	N	240801102 01 01 70	01-MAR-26	27-MAR-26	38,73,67
383	SECRETRIAT	V	N	353	N	240801102 01 01 70	01-MAR-26	27-MAR-26	36,83,42
384	SECRETRIAT	V	N	354	N	240801102 01 01 70	01-MAR-26	27-MAR-26	8,82,75
385	SECRETRIAT	V	N	355	N	240801102 01 01 70	01-MAR-26	27-MAR-26	8,59,16
386	SECRETRIAT	V	N	356	N	240801102 01 01 70	01-MAR-26	27-MAR-26	12,10,86
387	SECRETRIAT	V	N	357	N	240801102 01 01 70	01-MAR-26	27-MAR-26	1,13,50,38
388	SECRETRIAT	V	N	358	N	240801102 01 01 70	01-MAR-26	27-MAR-26	15,66,25
389	SECRETRIAT	V	N	359	N	240801102 01 01 70	01-MAR-26	27-MAR-26	11,61,73
390	SECRETRIAT	V	N	36	N	240801102 01 01 70	01-MAR-26	05-MAR-26	15,15,60
391	SECRETRIAT	V	N	360	N	240801102 01 01 70	01-MAR-26	27-MAR-26	1,15,44,82
392	SECRETRIAT	V	N	361	N	240801102 01 01 70	01-MAR-26	27-MAR-26	15,64,61
393	SECRETRIAT	V	N	362	N	240801102 01 01 70	01-MAR-26	27-MAR-26	70,75,50
394	SECRETRIAT	V	N	363	N	240801102 01 01 70	01-MAR-26	27-MAR-26	89,37,20
395	SECRETRIAT	V	N	364	N	240801102 01 01 70	01-MAR-26	27-MAR-26	18,95,40
396	SECRETRIAT	V	N	365	N	240801102 01 01 70	01-MAR-26	27-MAR-26	20,65,42
397	SECRETRIAT	V	N	366	N	240801102 01 01 70	01-MAR-26	27-MAR-26	31,39,94
398	SECRETRIAT	V	N	367	N	240801102 01 01 70	01-MAR-26	27-MAR-26	85,40,90

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399	SECRETRIAT	V	N	368	N	240801102 01 01 70	01-MAR-26	27-MAR-26	89,74,86
400	SECRETRIAT	V	N	369	N	240801102 01 01 70	01-MAR-26	27-MAR-26	71,01,51
401	SECRETRIAT	V	N	370	N	240801102 01 01 70	01-MAR-26	27-MAR-26	63,12,10
402	SECRETRIAT	V	N	371	N	240801102 01 01 70	01-MAR-26	27-MAR-26	6,52,40
403	SECRETRIAT	V	N	372	N	240801102 01 01 70	01-MAR-26	27-MAR-26	32,91,59
404	SECRETRIAT	V	N	373	N	240801102 01 01 70	01-MAR-26	27-MAR-26	42,85,53
405	SECRETRIAT	V	N	374	N	240801102 01 01 70	01-MAR-26	27-MAR-26	39,15,31
406	SECRETRIAT	V	N	376	N	240801102 01 01 70	01-MAR-26	27-MAR-26	31,21,63
407	SECRETRIAT	V	N	377	N	240801102 01 01 70	01-MAR-26	27-MAR-26	20,59,62
408	SECRETRIAT	V	N	378	N	240801102 01 01 70	01-MAR-26	27-MAR-26	90,16,94
409	SECRETRIAT	V	N	379	N	240801102 01 01 70	01-MAR-26	27-MAR-26	13,92,06
410	SECRETRIAT	V	N	38	N	240801102 01 01 70	01-MAR-26	05-MAR-26	18,16,39
411	SECRETRIAT	V	N	380	N	240801102 01 01 70	01-MAR-26	27-MAR-26	15,37,37
412	SECRETRIAT	V	N	381	N	240801102 01 01 70	01-MAR-26	27-MAR-26	83,23,73
413	SECRETRIAT	V	N	382	N	240801102 01 01 70	01-MAR-26	27-MAR-26	3,15,58
414	SECRETRIAT	V	N	383	N	240801102 01 01 70	01-MAR-26	27-MAR-26	20,20,03
415	SECRETRIAT	V	N	384	N	240801102 01 01 70	01-MAR-26	27-MAR-26	9,33,13
416	SECRETRIAT	V	N	385	N	240801102 01 01 70	01-MAR-26	27-MAR-26	20,03,22
417	SECRETRIAT	V	N	386	N	240801102 01 01 70	01-MAR-26	27-MAR-26	4,25,18
418	SECRETRIAT	V	N	387	N	240801102 01 01 70	01-MAR-26	27-MAR-26	11,45,81
419	SECRETRIAT	V	N	388	N	240801102 01 01 70	01-MAR-26	27-MAR-26	32,14,51
420	SECRETRIAT	V	N	389	N	240801102 01 01 70	01-MAR-26	27-MAR-26	21,43,82
421	SECRETRIAT	V	N	39	N	240801102 01 01 70	01-MAR-26	05-MAR-26	2,16,81,35
422	SECRETRIAT	V	N	390	N	240801102 01 01 70	01-MAR-26	27-MAR-26	41,55,54
423	SECRETRIAT	V	N	391	N	240801102 01 01 70	01-MAR-26	27-MAR-26	9,67,43
424	SECRETRIAT	V	N	392	N	240801102 01 01 70	01-MAR-26	27-MAR-26	24,78,13
425	SECRETRIAT	V	N	393	N	240801102 01 01 70	01-MAR-26	27-MAR-26	8,74,90
426	SECRETRIAT	V	N	394	N	240801102 01 01 70	01-MAR-26	27-MAR-26	82,60,79
427	SECRETRIAT	V	N	395	N	240801102 01 01 70	01-MAR-26	27-MAR-26	20,97,20
428	SECRETRIAT	V	N	396	N	240801102 01 01 70	01-MAR-26	27-MAR-26	37,96,03
429	SECRETRIAT	V	N	397	N	240801102 01 01 70	01-MAR-26	27-MAR-26	39,74,74
430	SECRETRIAT	V	N	398	N	240801102 01 01 70	01-MAR-26	27-MAR-26	1,50,95,25
431	SECRETRIAT	V	N	399	N	240801102 01 01 70	01-MAR-26	27-MAR-26	25,02,79
432	SECRETRIAT	V	N	40	N	240801102 01 01 70	01-MAR-26	05-MAR-26	40,37,12
433	SECRETRIAT	V	N	400	N	240801102 01 01 70	01-MAR-26	27-MAR-26	83,25
434	SECRETRIAT	V	N	401	N	240801102 01 01 70	01-MAR-26	27-MAR-26	44,26,40
435	SECRETRIAT	V	N	402	N	240801102 01 01 70	01-MAR-26	27-MAR-26	21,16,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	SECRETRIAT	V	N	403	N	240801102 01 01 70	01-MAR-26	27-MAR-26	33,61,79
437	SECRETRIAT	V	N	404	N	240801102 01 01 70	01-MAR-26	27-MAR-26	25,22,24
438	SECRETRIAT	V	N	405	N	240801102 01 01 70	01-MAR-26	27-MAR-26	56,77,90
439	SECRETRIAT	V	N	406	N	240801102 01 01 70	01-MAR-26	27-MAR-26	78,17
440	SECRETRIAT	V	N	407	N	240801102 01 01 70	01-MAR-26	27-MAR-26	18,00,26
441	SECRETRIAT	V	N	408	N	240801102 01 01 70	01-MAR-26	27-MAR-26	2,05,39
442	SECRETRIAT	V	N	409	N	240801102 01 01 70	01-MAR-26	27-MAR-26	1,28,81,03
443	SECRETRIAT	V	N	41	N	240801102 01 01 70	01-MAR-26	05-MAR-26	51,61,46
444	SECRETRIAT	V	N	410	N	240801102 01 01 70	01-MAR-26	27-MAR-26	37,50,88
445	SECRETRIAT	V	N	411	N	240801102 01 01 70	01-MAR-26	27-MAR-26	4,96,73
446	SECRETRIAT	V	N	412	N	240801102 01 01 70	01-MAR-26	27-MAR-26	25,60,08
447	SECRETRIAT	V	N	413	N	240801102 01 01 70	01-MAR-26	27-MAR-26	1,36,33,63
448	SECRETRIAT	V	N	414	N	240801102 01 01 70	01-MAR-26	27-MAR-26	50,81,60
449	SECRETRIAT	V	N	415	N	240801102 01 01 70	01-MAR-26	27-MAR-26	1,12,42,53
450	SECRETRIAT	V	N	416	N	240801102 01 01 70	01-MAR-26	27-MAR-26	2,47,95
451	SECRETRIAT	V	N	417	N	240801102 01 01 70	01-MAR-26	27-MAR-26	69,18,36
452	SECRETRIAT	V	N	418	N	240801102 01 01 70	01-MAR-26	27-MAR-26	47,09,87
453	SECRETRIAT	V	N	419	N	240801102 01 01 70	01-MAR-26	27-MAR-26	42,41,59,10
454	SECRETRIAT	V	N	42	N	240801102 01 01 70	01-MAR-26	05-MAR-26	52,21,52
455	SECRETRIAT	V	N	420	N	240801102 01 01 70	01-MAR-26	27-MAR-26	19,29,18
456	SECRETRIAT	V	N	421	N	240801102 01 01 70	01-MAR-26	27-MAR-26	84,82,99
457	SECRETRIAT	V	N	422	N	240801102 01 01 70	01-MAR-26	27-MAR-26	19,83,96
458	SECRETRIAT	V	N	423	N	240801102 01 01 70	01-MAR-26	27-MAR-26	47,48,44
459	SECRETRIAT	V	N	424	N	240801102 01 01 70	01-MAR-26	27-MAR-26	17,81,05
460	SECRETRIAT	V	N	425	N	240801102 01 01 70	01-MAR-26	27-MAR-26	26,98,73
461	SECRETRIAT	V	N	426	N	240801102 01 01 70	01-MAR-26	27-MAR-26	26,25,22
462	SECRETRIAT	V	N	427	N	240801102 01 01 70	01-MAR-26	27-MAR-26	9,22,77
463	SECRETRIAT	V	N	428	N	240801102 01 01 70	01-MAR-26	27-MAR-26	20,22,56
464	SECRETRIAT	V	N	429	N	240801102 01 01 70	01-MAR-26	27-MAR-26	64,85,30
465	SECRETRIAT	V	N	43	N	240801102 01 01 70	01-MAR-26	05-MAR-26	73,86,04
466	SECRETRIAT	V	N	430	N	240801102 01 01 70	01-MAR-26	27-MAR-26	55,25,38
467	SECRETRIAT	V	N	431	N	240801102 01 01 70	01-MAR-26	27-MAR-26	15,13,82
468	SECRETRIAT	V	N	432	N	240801102 01 01 70	01-MAR-26	27-MAR-26	11,53,45
469	SECRETRIAT	V	N	433	N	240801102 01 01 70	01-MAR-26	27-MAR-26	56,31,39
470	SECRETRIAT	V	N	434	N	240801102 01 01 70	01-MAR-26	27-MAR-26	41,25,88
471	SECRETRIAT	V	N	435	N	240801102 01 01 70	01-MAR-26	27-MAR-26	39,71,89
472	SECRETRIAT	V	N	437	N	240801102 01 01 70	01-MAR-26	30-MAR-26	61,81,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	SECRETRIAT	V	N	438	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,87,86,34
474	SECRETRIAT	V	N	439	N	240801102 01 01 70	01-MAR-26	30-MAR-26	2,33,98
475	SECRETRIAT	V	N	44	N	240801102 01 01 70	01-MAR-26	06-MAR-26	69,27,74
476	SECRETRIAT	V	N	441	N	240801102 01 01 70	01-MAR-26	30-MAR-26	50,50,19
477	SECRETRIAT	V	N	442	N	240801102 01 01 70	01-MAR-26	30-MAR-26	93,96,61
478	SECRETRIAT	V	N	443	N	240801102 01 01 70	01-MAR-26	30-MAR-26	82,94,61
479	SECRETRIAT	V	N	444	N	240801102 01 01 70	01-MAR-26	30-MAR-26	45,07,30
480	SECRETRIAT	V	N	445	N	240801102 01 01 70	01-MAR-26	30-MAR-26	28,43,53
481	SECRETRIAT	V	N	446	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,03,12,09
482	SECRETRIAT	V	N	447	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,43,95,27
483	SECRETRIAT	V	N	448	N	240801102 01 01 70	01-MAR-26	30-MAR-26	8,43,32
484	SECRETRIAT	V	N	449	N	240801102 01 01 70	01-MAR-26	30-MAR-26	79,19,71
485	SECRETRIAT	V	N	45	N	240801102 01 01 70	01-MAR-26	05-MAR-26	2,96,97
486	SECRETRIAT	V	N	450	N	240801102 01 01 70	01-MAR-26	30-MAR-26	10,73,77
487	SECRETRIAT	V	N	451	N	240801102 01 01 70	01-MAR-26	30-MAR-26	6,48,22
488	SECRETRIAT	V	N	452	N	240801102 01 01 70	01-MAR-26	30-MAR-26	14,49,75
489	SECRETRIAT	V	N	453	N	240801102 01 01 70	01-MAR-26	30-MAR-26	27,19,53
490	SECRETRIAT	V	N	454	N	240801102 01 01 70	01-MAR-26	30-MAR-26	71,92,98
491	SECRETRIAT	V	N	455	N	240801102 01 01 70	01-MAR-26	30-MAR-26	78,50,02
492	SECRETRIAT	V	N	456	N	240801102 01 01 70	01-MAR-26	30-MAR-26	4,18,03
493	SECRETRIAT	V	N	457	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,79,32,18
494	SECRETRIAT	V	N	458	N	240801102 01 01 70	01-MAR-26	30-MAR-26	33,00,82
495	SECRETRIAT	V	N	459	N	240801102 01 01 70	01-MAR-26	30-MAR-26	2,75,51
496	SECRETRIAT	V	N	46	N	240801102 01 01 70	01-MAR-26	06-MAR-26	75,15,08
497	SECRETRIAT	V	N	460	N	240801102 01 01 70	01-MAR-26	30-MAR-26	38,61,28
498	SECRETRIAT	V	N	461	N	240801102 01 01 70	01-MAR-26	30-MAR-26	3,73,17,18
499	SECRETRIAT	V	N	462	N	240801102 01 01 70	01-MAR-26	30-MAR-26	8,50,77
500	SECRETRIAT	V	N	463	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,06,72,55
501	SECRETRIAT	V	N	464	N	240801102 01 01 70	01-MAR-26	30-MAR-26	4,77,82
502	SECRETRIAT	V	N	465	N	240801102 01 01 70	01-MAR-26	30-MAR-26	47,68,33
503	SECRETRIAT	V	N	466	N	240801102 01 01 70	01-MAR-26	30-MAR-26	20,67,82
504	SECRETRIAT	V	N	467	N	240801102 01 01 70	01-MAR-26	30-MAR-26	94,35,17
505	SECRETRIAT	V	N	469	N	240801102 01 01 70	01-MAR-26	30-MAR-26	2,38,24
506	SECRETRIAT	V	N	47	N	240801102 01 01 70	01-MAR-26	05-MAR-26	20,87,83
507	SECRETRIAT	V	N	470	N	240801102 01 01 70	01-MAR-26	30-MAR-26	19,18,38
508	SECRETRIAT	V	N	471	N	240801102 01 01 70	01-MAR-26	30-MAR-26	35,91,17
509	SECRETRIAT	V	N	472	N	240801102 01 01 70	01-MAR-26	30-MAR-26	44,58,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	SECRETRIAT	V	N	473	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,34,41,10
511	SECRETRIAT	V	N	474	N	240801102 01 01 70	01-MAR-26	30-MAR-26	16,49,99
512	SECRETRIAT	V	N	475	N	240801102 01 01 70	01-MAR-26	30-MAR-26	9,40,96
513	SECRETRIAT	V	N	476	N	240801102 01 01 70	01-MAR-26	30-MAR-26	5,58,27
514	SECRETRIAT	V	N	477	N	240801102 01 01 70	01-MAR-26	30-MAR-26	24,20,06
515	SECRETRIAT	V	N	479	N	240801102 01 01 70	01-MAR-26	30-MAR-26	64,23,27
516	SECRETRIAT	V	N	48	N	240801102 01 01 70	01-MAR-26	05-MAR-26	34,94,94
517	SECRETRIAT	V	N	480	N	240801102 01 01 70	01-MAR-26	30-MAR-26	20,92,87
518	SECRETRIAT	V	N	482	N	240801102 01 01 70	01-MAR-26	30-MAR-26	10,39,31
519	SECRETRIAT	V	N	483	N	240801102 01 01 70	01-MAR-26	30-MAR-26	11,33,08
520	SECRETRIAT	V	N	484	N	240801102 01 01 70	01-MAR-26	30-MAR-26	33,57,96
521	SECRETRIAT	V	N	485	N	240801102 01 01 70	01-MAR-26	30-MAR-26	74,73,93
522	SECRETRIAT	V	N	487	N	240801102 01 01 70	01-MAR-26	30-MAR-26	55,89,13
523	SECRETRIAT	V	N	488	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,72,75,74
524	SECRETRIAT	V	N	489	N	240801102 01 01 70	01-MAR-26	30-MAR-26	68,57,66
525	SECRETRIAT	V	N	49	N	240801102 01 01 70	01-MAR-26	06-MAR-26	56,48,16
526	SECRETRIAT	V	N	490	N	240801102 01 01 70	01-MAR-26	30-MAR-26	11,98,50
527	SECRETRIAT	V	N	492	N	240801102 01 01 70	01-MAR-26	30-MAR-26	1,49,29,41
528	SECRETRIAT	V	N	493	N	240801102 01 01 70	01-MAR-26	30-MAR-26	3,93,22,33
529	SECRETRIAT	V	N	494	N	240801102 01 01 70	01-MAR-26	30-MAR-26	54,00
530	SECRETRIAT	V	N	496	N	240801102 01 01 70	01-MAR-26	30-MAR-26	10,49,69
531	SECRETRIAT	V	N	497	N	240801102 01 01 70	01-MAR-26	30-MAR-26	22,65,27
532	SECRETRIAT	V	N	498	N	240801102 01 01 70	01-MAR-26	30-MAR-26	11,73,22
533	SECRETRIAT	V	N	499	N	240801102 01 01 70	01-MAR-26	30-MAR-26	9,90,21
534	SECRETRIAT	V	N	5	N	240801102 01 01 70	01-MAR-26	05-MAR-26	1,54,31,92
535	SECRETRIAT	V	N	50	N	240801102 01 01 70	01-MAR-26	05-MAR-26	17,32,35
536	SECRETRIAT	V	N	500	N	240801102 01 01 70	01-MAR-26	30-MAR-26	16,06,32
537	SECRETRIAT	V	N	501	N	240801102 01 01 70	01-MAR-26	30-MAR-26	9,95,73
538	SECRETRIAT	V	N	51	N	240801102 01 01 70	01-MAR-26	06-MAR-26	1,20,52,35
539	SECRETRIAT	V	N	512	N	240801102 01 01 70	01-MAR-26	31-MAR-26	15,47,81
540	SECRETRIAT	V	N	513	N	240801102 01 01 70	01-MAR-26	31-MAR-26	30,79,05
541	SECRETRIAT	V	N	514	N	240801102 01 01 70	01-MAR-26	31-MAR-26	34,07,74
542	SECRETRIAT	V	N	515	N	240801102 01 01 70	01-MAR-26	31-MAR-26	70,04
543	SECRETRIAT	V	N	516	N	240801102 01 01 70	01-MAR-26	31-MAR-26	92,25,54
544	SECRETRIAT	V	N	517	N	240801102 01 01 70	01-MAR-26	31-MAR-26	54,41,75
545	SECRETRIAT	V	N	518	N	240801102 01 01 70	01-MAR-26	31-MAR-26	9,04,45
546	SECRETRIAT	V	N	519	N	240801102 01 01 70	01-MAR-26	31-MAR-26	45,94,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	SECRETRIAT	V	N	52	N	240801102 01 01 70	01-MAR-26	05-MAR-26	14,31,42
548	SECRETRIAT	V	N	520	N	240801102 01 01 70	01-MAR-26	31-MAR-26	54,34,24
549	SECRETRIAT	V	N	521	N	240801102 01 01 70	01-MAR-26	31-MAR-26	1,23,67,31
550	SECRETRIAT	V	N	522	N	240801102 01 01 70	01-MAR-26	31-MAR-26	11,28,71
551	SECRETRIAT	V	N	523	N	240801102 01 01 70	01-MAR-26	31-MAR-26	36,48,42
552	SECRETRIAT	V	N	524	N	240801102 01 01 70	01-MAR-26	31-MAR-26	2,41,13,51
553	SECRETRIAT	V	N	525	N	240801102 01 01 70	01-MAR-26	31-MAR-26	66,64,90
554	SECRETRIAT	V	N	526	N	240801102 01 01 70	01-MAR-26	31-MAR-26	32,38,07
555	SECRETRIAT	V	N	527	N	240801102 01 01 70	01-MAR-26	31-MAR-26	61,86
556	SECRETRIAT	V	N	528	N	240801102 01 01 70	01-MAR-26	31-MAR-26	20,75,95
557	SECRETRIAT	V	N	529	N	240801102 01 01 70	01-MAR-26	31-MAR-26	69,07,97
558	SECRETRIAT	V	N	53	N	240801102 01 01 70	01-MAR-26	05-MAR-26	1,08,64,64
559	SECRETRIAT	V	N	530	N	240801102 01 01 70	01-MAR-26	31-MAR-26	44,87,49
560	SECRETRIAT	V	N	531	N	240801102 01 01 70	01-MAR-26	31-MAR-26	2,35,93
561	SECRETRIAT	V	N	532	N	240801102 01 01 70	01-MAR-26	31-MAR-26	26,55,88
562	SECRETRIAT	V	N	533	N	240801102 01 01 70	01-MAR-26	31-MAR-26	13,02,54
563	SECRETRIAT	V	N	534	N	240801102 01 01 70	01-MAR-26	31-MAR-26	17,22,95
564	SECRETRIAT	V	N	535	N	240801102 01 01 70	01-MAR-26	31-MAR-26	1,66,87
565	SECRETRIAT	V	N	536	N	240801102 01 01 70	01-MAR-26	31-MAR-26	1,96,38
566	SECRETRIAT	V	N	537	N	240801102 01 01 70	01-MAR-26	31-MAR-26	40,09,15
567	SECRETRIAT	V	N	538	N	240801102 01 01 70	01-MAR-26	31-MAR-26	81,40,08
568	SECRETRIAT	V	N	539	N	240801102 01 01 70	01-MAR-26	31-MAR-26	13,11,47
569	SECRETRIAT	V	N	54	N	240801102 01 01 70	01-MAR-26	05-MAR-26	97,08,06
570	SECRETRIAT	V	N	540	N	240801102 01 01 70	01-MAR-26	31-MAR-26	13,05,60
571	SECRETRIAT	V	N	541	N	240801102 01 01 70	01-MAR-26	31-MAR-26	86,72,93
572	SECRETRIAT	V	N	542	N	240801102 01 01 70	01-MAR-26	31-MAR-26	1,72,71,57
573	SECRETRIAT	V	N	543	N	240801102 01 01 70	01-MAR-26	31-MAR-26	56,55,03
574	SECRETRIAT	V	N	544	N	240801102 01 01 70	01-MAR-26	31-MAR-26	43,52,00
575	SECRETRIAT	V	N	545	N	240801102 01 01 70	01-MAR-26	31-MAR-26	36,19,45
576	SECRETRIAT	V	N	546	N	240801102 01 01 70	01-MAR-26	31-MAR-26	11,96,65
577	SECRETRIAT	V	N	547	N	240801102 01 01 70	01-MAR-26	31-MAR-26	4,71,12
578	SECRETRIAT	V	N	548	N	240801102 01 01 70	01-MAR-26	31-MAR-26	42,33,37
579	SECRETRIAT	V	N	549	N	240801102 01 01 70	01-MAR-26	31-MAR-26	43,79,91
580	SECRETRIAT	V	N	55	N	240801102 01 01 70	01-MAR-26	05-MAR-26	2,01,92,16
581	SECRETRIAT	V	N	550	N	240801102 01 01 70	01-MAR-26	31-MAR-26	1,55,83,99
582	SECRETRIAT	V	N	551	N	240801102 01 01 70	01-MAR-26	31-MAR-26	61,77,49
583	SECRETRIAT	V	N	553	N	240801102 01 01 70	01-MAR-26	31-MAR-26	5,77,94

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584	SECRETRIAT	V	N	554	N	240801102 01 01 70	01-MAR-26	31-MAR-26	51,84,68
585	SECRETRIAT	V	N	555	N	240801102 01 01 70	01-MAR-26	31-MAR-26	8,71,68
586	SECRETRIAT	V	N	556	N	240801102 01 01 70	01-MAR-26	31-MAR-26	1,47,24,67
587	SECRETRIAT	V	N	557	N	240801102 01 01 70	01-MAR-26	31-MAR-26	17,29,00
588	SECRETRIAT	V	N	558	N	240801102 01 01 70	01-MAR-26	31-MAR-26	39,71,75
589	SECRETRIAT	V	N	559	N	240801102 01 01 70	01-MAR-26	31-MAR-26	25,61,00
590	SECRETRIAT	V	N	56	N	240801102 01 01 70	01-MAR-26	05-MAR-26	5,63,31
591	SECRETRIAT	V	N	560	N	240801102 01 01 70	01-MAR-26	31-MAR-26	23,04
592	SECRETRIAT	V	N	561	N	240801102 01 01 70	01-MAR-26	31-MAR-26	13,17,73
593	SECRETRIAT	V	N	562	N	240801102 01 01 70	01-MAR-26	31-MAR-26	19,24,20
594	SECRETRIAT	V	N	563	N	240801102 01 01 70	01-MAR-26	31-MAR-26	51,74,33
595	SECRETRIAT	V	N	564	N	240801102 01 01 70	01-MAR-26	31-MAR-26	8,05,77
596	SECRETRIAT	V	N	565	N	240801102 01 01 70	01-MAR-26	31-MAR-26	36,27,49
597	SECRETRIAT	V	N	566	N	240801102 01 01 70	01-MAR-26	31-MAR-26	9,68,02
598	SECRETRIAT	V	N	567	N	240801102 01 01 70	01-MAR-26	31-MAR-26	23,07,04
599	SECRETRIAT	V	N	568	N	240801102 01 01 70	01-MAR-26	31-MAR-26	13,59,74
600	SECRETRIAT	V	N	569	N	240801102 01 01 70	01-MAR-26	31-MAR-26	47,53,42
601	SECRETRIAT	V	N	57	N	240801102 01 01 70	01-MAR-26	05-MAR-26	22,28,55
602	SECRETRIAT	V	N	570	N	240801102 01 01 70	01-MAR-26	31-MAR-26	28,11,00
603	SECRETRIAT	V	N	571	N	240801102 01 01 70	01-MAR-26	31-MAR-26	2,13,92
604	SECRETRIAT	V	N	572	N	240801102 01 01 70	01-MAR-26	31-MAR-26	14,23,01
605	SECRETRIAT	V	N	573	N	240801102 01 01 70	01-MAR-26	31-MAR-26	18,31,11
606	SECRETRIAT	V	N	574	N	240801102 01 01 70	01-MAR-26	31-MAR-26	21,81,39
607	SECRETRIAT	V	N	575	N	240801102 01 01 70	01-MAR-26	31-MAR-26	44,92,97
608	SECRETRIAT	V	N	576	N	240801102 01 01 70	01-MAR-26	31-MAR-26	8,42,03
609	SECRETRIAT	V	N	577	N	240801102 01 01 70	01-MAR-26	31-MAR-26	57,53,62
610	SECRETRIAT	V	N	578	N	240801102 01 01 70	01-MAR-26	31-MAR-26	31,98,36
611	SECRETRIAT	V	N	579	N	240801102 01 01 70	01-MAR-26	31-MAR-26	33,50,54
612	SECRETRIAT	V	N	58	N	240801102 01 01 70	01-MAR-26	05-MAR-26	8,31,70
613	SECRETRIAT	V	N	580	N	240801102 01 01 70	01-MAR-26	31-MAR-26	84,29,94
614	SECRETRIAT	V	N	581	N	240801102 01 01 70	01-MAR-26	31-MAR-26	11,05,30
615	SECRETRIAT	V	N	582	N	240801102 01 01 70	01-MAR-26	31-MAR-26	13,55,56
616	SECRETRIAT	V	N	583	N	240801102 01 01 70	01-MAR-26	31-MAR-26	7,53,34
617	SECRETRIAT	V	N	584	N	240801102 01 01 70	01-MAR-26	31-MAR-26	69,51,87
618	SECRETRIAT	V	N	585	N	240801102 01 01 70	01-MAR-26	31-MAR-26	3,04,89
619	SECRETRIAT	V	N	586	N	240801102 01 01 70	01-MAR-26	31-MAR-26	62,57,40
620	SECRETRIAT	V	N	587	N	240801102 01 01 70	01-MAR-26	31-MAR-26	48,88,83

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	SECRETRIAT	V	N	588	N	240801102 01 01 70	01-MAR-26	31-MAR-26	16,02,56
622	SECRETRIAT	V	N	589	N	240801102 01 01 70	01-MAR-26	31-MAR-26	78,90,74
623	SECRETRIAT	V	N	59	N	240801102 01 01 70	01-MAR-26	06-MAR-26	45,93,36
624	SECRETRIAT	V	N	590	N	240801102 01 01 70	01-MAR-26	31-MAR-26	15,19,90
625	SECRETRIAT	V	N	591	N	240801102 01 01 70	01-MAR-26	31-MAR-26	40,93,82
626	SECRETRIAT	V	N	592	N	240801102 01 01 70	01-MAR-26	31-MAR-26	48,92,39
627	SECRETRIAT	V	N	593	N	240801102 01 01 70	01-MAR-26	31-MAR-26	16,49,99
628	SECRETRIAT	V	N	594	N	240801102 01 01 70	01-MAR-26	31-MAR-26	37,60,15
629	SECRETRIAT	V	N	595	N	240801102 01 01 70	01-MAR-26	31-MAR-26	4,06,16
630	SECRETRIAT	V	N	596	N	240801102 01 01 70	01-MAR-26	31-MAR-26	29,26,89
631	SECRETRIAT	V	N	597	N	240801102 01 01 70	01-MAR-26	31-MAR-26	33,51,37
632	SECRETRIAT	V	N	598	N	240801102 01 01 70	01-MAR-26	31-MAR-26	64,68,09
633	SECRETRIAT	V	N	599	N	240801102 01 01 70	01-MAR-26	31-MAR-26	36,83,29
634	SECRETRIAT	V	N	6	N	240801102 01 01 70	01-MAR-26	05-MAR-26	93,20,34
635	SECRETRIAT	V	N	60	N	240801102 01 01 70	01-MAR-26	05-MAR-26	2,50,16,06
636	SECRETRIAT	V	N	600	N	240801102 01 01 70	01-MAR-26	31-MAR-26	4,25,83,95
637	SECRETRIAT	V	N	61	N	240801102 01 01 70	01-MAR-26	05-MAR-26	4,75,18
638	SECRETRIAT	V	N	62	N	240801102 01 01 70	01-MAR-26	05-MAR-26	3,71,98,47
639	SECRETRIAT	V	N	63	N	240801102 01 01 70	01-MAR-26	05-MAR-26	2,21,23,86
640	SECRETRIAT	V	N	64	N	240801102 01 01 70	01-MAR-26	05-MAR-26	7,25,31
641	SECRETRIAT	V	N	65	N	240801102 01 01 70	01-MAR-26	05-MAR-26	3,52,00
642	SECRETRIAT	V	N	66	N	240801102 01 01 70	01-MAR-26	06-MAR-26	27,11,43
643	SECRETRIAT	V	N	67	N	240801102 01 01 70	01-MAR-26	05-MAR-26	33,72,45
644	SECRETRIAT	V	N	68	N	240801102 01 01 70	01-MAR-26	07-MAR-26	28,43,76
645	SECRETRIAT	V	N	69	N	240801102 01 01 70	01-MAR-26	07-MAR-26	19,32,57
646	SECRETRIAT	V	N	7	N	240801102 01 01 70	01-MAR-26	05-MAR-26	41,80,01
647	SECRETRIAT	V	N	70	N	240801102 01 01 70	01-MAR-26	07-MAR-26	8,84,28
648	SECRETRIAT	V	N	71	N	240801102 01 01 70	01-MAR-26	07-MAR-26	42,39,34
649	SECRETRIAT	V	N	72	N	240801102 01 01 70	01-MAR-26	07-MAR-26	1,56,60,01
650	SECRETRIAT	V	N	76	N	240801102 01 01 70	01-MAR-26	10-MAR-26	22,24,95
651	SECRETRIAT	V	N	77	N	240801102 01 01 70	01-MAR-26	10-MAR-26	64,64,99
652	SECRETRIAT	V	N	78	N	240801102 01 01 70	01-MAR-26	10-MAR-26	1,51,54,10
653	SECRETRIAT	V	N	79	N	240801102 01 01 70	01-MAR-26	10-MAR-26	13,05,56
654	SECRETRIAT	V	N	8	N	240801102 01 01 70	01-MAR-26	05-MAR-26	22,49,67
655	SECRETRIAT	V	N	80	N	240801102 01 01 70	01-MAR-26	10-MAR-26	1,87,81,83
656	SECRETRIAT	V	N	81	N	240801102 01 01 70	01-MAR-26	10-MAR-26	76,22,59
657	SECRETRIAT	V	N	82	N	240801102 01 01 70	01-MAR-26	10-MAR-26	55,61,91

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	SECRETRIAT	V	N	83	N	240801102 01 01 70	01-MAR-26	10-MAR-26	69,44
659	SECRETRIAT	V	N	84	N	240801102 01 01 70	01-MAR-26	10-MAR-26	32,48,57
660	SECRETRIAT	V	N	86	N	240801102 01 01 70	01-MAR-26	10-MAR-26	21,94,75
661	SECRETRIAT	V	N	87	N	240801102 01 01 70	01-MAR-26	10-MAR-26	61,98,89
662	SECRETRIAT	V	N	88	N	240801102 01 01 70	01-MAR-26	10-MAR-26	26,57,74
663	SECRETRIAT	V	N	89	N	240801102 01 01 70	01-MAR-26	10-MAR-26	42,86,41
664	SECRETRIAT	V	N	9	N	240801102 01 01 70	01-MAR-26	05-MAR-26	27,86,22
665	SECRETRIAT	V	N	90	N	240801102 01 01 70	01-MAR-26	10-MAR-26	1,08,82,83
666	SECRETRIAT	V	N	91	N	240801102 01 01 70	01-MAR-26	10-MAR-26	21,42,92
667	SECRETRIAT	V	N	92	N	240801102 01 01 70	01-MAR-26	10-MAR-26	82,24,86
668	SECRETRIAT	V	N	93	N	240801102 01 01 70	01-MAR-26	10-MAR-26	11,79,46
669	SECRETRIAT	V	N	94	N	240801102 01 01 70	01-MAR-26	10-MAR-26	15,91,79
670	SECRETRIAT	V	N	95	N	240801102 01 01 70	01-MAR-26	10-MAR-26	15,52,89
671	SECRETRIAT	V	N	96	N	240801102 01 01 70	01-MAR-26	10-MAR-26	47,82,93
672	SECRETRIAT	V	N	97	N	240801102 01 01 70	01-MAR-26	10-MAR-26	18,59,05
673	SECRETRIAT	V	N	98	N	240801102 01 01 70	01-MAR-26	10-MAR-26	17,90,14
674	SECRETRIAT	V	N	99	N	240801102 01 01 70	01-MAR-26	10-MAR-26	24,24,41

DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	SECRETRIAT	V	N	10	N	240801001 03 00 06	01-MAR-26	30-MAR-26	46,70
676	SECRETRIAT	V	N	10	N	240801001 03 00 03	01-MAR-26	30-MAR-26	2,05,32
677	SECRETRIAT	V	N	10	N	240801001 03 00 01	01-MAR-26	30-MAR-26	3,54,00
678	SECRETRIAT	V	N	101	N	240801001 06 00 08	01-MAR-26	09-MAR-26	3,00,00
679	SECRETRIAT	V	N	103	N	240801001 03 00 08	01-MAR-26	09-MAR-26	11,04,00
680	SECRETRIAT	V	N	108	N	240801001 03 00 08	01-MAR-26	09-MAR-26	41,88,67
681	SECRETRIAT	V	N	11	N	240801001 03 00 03	01-MAR-26	30-MAR-26	2,05,32
682	SECRETRIAT	V	N	11	N	240801001 03 00 01	01-MAR-26	30-MAR-26	3,54,00
683	SECRETRIAT	V	N	11	N	240801001 03 00 06	01-MAR-26	30-MAR-26	46,70
684	SECRETRIAT	V	N	12	N	240801001 03 00 01	01-MAR-26	30-MAR-26	3,54,00
685	SECRETRIAT	V	N	12	N	240801001 03 00 06	01-MAR-26	30-MAR-26	46,70
686	SECRETRIAT	V	N	12	N	240801001 03 00 03	01-MAR-26	30-MAR-26	2,05,32
687	SECRETRIAT	V	N	123	N	240801001 03 00 27	01-MAR-26	11-MAR-26	4,68,00
688	SECRETRIAT	V	N	141	N	240801001 03 00 26	01-MAR-26	17-MAR-26	4,98,36
689	SECRETRIAT	V	N	167	N	240801001 03 00 22	01-MAR-26	17-MAR-26	1,74,30
690	SECRETRIAT	V	N	168	N	240801001 03 00 22	01-MAR-26	17-MAR-26	2,74,50
691	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	15,94,90

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DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	91,66,32
693	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,58,04,00
694	SECRETRIAT	V	N	210	N	240801001 03 00 25	01-MAR-26	19-MAR-26	3,68,06
695	SECRETRIAT	V	N	234	N	240801001 06 00 25	01-MAR-26	19-MAR-26	34,73
696	SECRETRIAT	V	N	244	N	240801001 03 00 29	01-MAR-26	19-MAR-26	2,48,42
697	SECRETRIAT	V	N	246	N	240801001 03 00 29	01-MAR-26	19-MAR-26	7,20,00
698	SECRETRIAT	V	N	253	N	240801001 03 00 29	01-MAR-26	19-MAR-26	2,65,08
699	SECRETRIAT	V	N	257	N	240801001 03 00 29	01-MAR-26	19-MAR-26	48,55
700	SECRETRIAT	V	N	265	N	240801001 03 00 29	01-MAR-26	19-MAR-26	4,17,00
701	SECRETRIAT	V	N	268	N	240801001 03 00 29	01-MAR-26	19-MAR-26	1,32,54
702	SECRETRIAT	V	N	269	N	240801001 03 00 27	01-MAR-26	19-MAR-26	2,00,00
703	SECRETRIAT	V	N	276	N	240801001 03 00 29	01-MAR-26	19-MAR-26	1,96,63
704	SECRETRIAT	V	N	277	N	240801001 03 00 29	01-MAR-26	19-MAR-26	2,71,35
705	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-MAR-26	12-MAR-26	7,77,00
706	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-MAR-26	12-MAR-26	72,90
707	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-MAR-26	12-MAR-26	4,50,66
708	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-MAR-26	12-MAR-26	4,64,00
709	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-MAR-26	12-MAR-26	8,00,00
710	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-MAR-26	12-MAR-26	72,90
711	SECRETRIAT	V	N	436	N	240801102 05 00 50	01-MAR-26	30-MAR-26	4,28,09,54
712	SECRETRIAT	V	N	440	N	240801001 03 00 22	01-MAR-26	30-MAR-26	48,36
713	SECRETRIAT	V	N	468	N	240801001 03 00 27	01-MAR-26	30-MAR-26	8,44,91
714	SECRETRIAT	V	N	478	N	240801001 03 00 04	01-MAR-26	30-MAR-26	1,22,45
715	SECRETRIAT	V	N	481	N	240801001 03 00 29	01-MAR-26	30-MAR-26	1,81,84
716	SECRETRIAT	V	N	491	N	240801001 03 00 02	01-MAR-26	30-MAR-26	73,53
717	SECRETRIAT	V	N	495	N	240801001 03 00 29	01-MAR-26	30-MAR-26	45,52
718	SECRETRIAT	V	N	5	N	240801001 03 00 06	01-MAR-26	12-MAR-26	72,90
719	SECRETRIAT	V	N	5	N	240801001 03 00 01	01-MAR-26	12-MAR-26	8,00,00
720	SECRETRIAT	V	N	5	N	240801001 03 00 03	01-MAR-26	12-MAR-26	4,64,00
721	SECRETRIAT	V	N	502	N	240801001 03 00 08	01-MAR-26	31-MAR-26	12,21,00
722	SECRETRIAT	V	N	503	N	240801001 03 00 27	01-MAR-26	31-MAR-26	2,00,00
723	SECRETRIAT	V	N	504	N	240801001 03 00 26	01-MAR-26	31-MAR-26	4,04,70
724	SECRETRIAT	V	N	505	N	240801001 03 00 29	01-MAR-26	31-MAR-26	2,86,18
725	SECRETRIAT	V	N	506	N	240801001 03 00 26	01-MAR-26	31-MAR-26	4,79,17
726	SECRETRIAT	V	N	507	N	240801001 03 00 20	01-MAR-26	31-MAR-26	4,88,25
727	SECRETRIAT	V	N	508	N	240801001 03 00 42	01-MAR-26	30-MAR-26	14,19,54
728	SECRETRIAT	V	N	509	N	240801001 03 00 27	01-MAR-26	31-MAR-26	4,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	SECRETRIAT	V	N	510	N	240801001 03 00 20	01-MAR-26	31-MAR-26	11,33,92
730	SECRETRIAT	V	N	511	N	240801001 03 00 08	01-MAR-26	31-MAR-26	39,63,80
731	SECRETRIAT	V	N	552	N	240801001 03 00 21	01-MAR-26	31-MAR-26	20,80,00
732	SECRETRIAT	V	N	6	N	240801001 03 00 03	01-MAR-26	12-MAR-26	5,41,14
733	SECRETRIAT	V	N	6	N	240801001 03 00 01	01-MAR-26	12-MAR-26	7,77,00
734	SECRETRIAT	V	N	6	N	240801001 03 00 06	01-MAR-26	12-MAR-26	72,90
735	SECRETRIAT	V	N	601	N	240801001 03 00 08	01-MAR-26	31-MAR-26	2,24,87
736	SECRETRIAT	V	N	602	N	240801001 03 00 25	01-MAR-26	31-MAR-26	28,33
737	SECRETRIAT	V	N	603	N	240801001 03 00 30	01-MAR-26	31-MAR-26	1,15,85
738	SECRETRIAT	V	N	604	N	240801001 03 00 26	01-MAR-26	31-MAR-26	3,80,09
739	SECRETRIAT	V	N	7	N	240801001 03 00 07	01-MAR-26	30-MAR-26	90,00
740	SECRETRIAT	V	N	75	N	240801001 03 00 02	01-MAR-26	09-MAR-26	73,53
741	SECRETRIAT	V	N	8	N	240801001 03 00 03	01-MAR-26	30-MAR-26	1,80,38
742	SECRETRIAT	V	N	8	N	240801001 03 00 01	01-MAR-26	30-MAR-26	3,11,00
743	SECRETRIAT	V	N	85	N	240801001 06 00 08	01-MAR-26	09-MAR-26	1,84,00
744	SECRETRIAT	V	N	9	N	240801001 03 00 03	01-MAR-26	30-MAR-26	2,05,32
745	SECRETRIAT	V	N	9	N	240801001 03 00 01	01-MAR-26	30-MAR-26	3,54,00
746	SECRETRIAT	V	N	9	N	240801001 03 00 06	01-MAR-26	30-MAR-26	46,70

DDO- 12002437 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	SECRETRIAT	V	N	1	N	240801001 04 00 03	01-MAR-26	02-MAR-26	7,77,20
748	SECRETRIAT	V	N	1	N	240801001 04 00 01	01-MAR-26	02-MAR-26	13,40,00
749	SECRETRIAT	V	N	1	N	240801001 04 00 06	01-MAR-26	02-MAR-26	1,45,80
750	SECRETRIAT	V	N	106	N	240801001 04 00 23	01-MAR-26	09-MAR-26	10,60,00
751	SECRETRIAT	V	N	140	N	240801001 04 00 26	01-MAR-26	13-MAR-26	4,03,00
752	SECRETRIAT	V	N	142	N	240801001 04 00 22	01-MAR-26	18-MAR-26	3,78,46
753	SECRETRIAT	V	N	144	N	240801001 04 00 25	01-MAR-26	17-MAR-26	53,92
754	SECRETRIAT	V	N	150	N	240801001 04 00 22	01-MAR-26	18-MAR-26	3,50,00
755	SECRETRIAT	V	N	156	N	240801001 04 00 22	01-MAR-26	18-MAR-26	2,19,00
756	SECRETRIAT	V	N	208	N	240801001 04 00 29	01-MAR-26	19-MAR-26	4,10,00
757	SECRETRIAT	V	N	211	N	240801001 04 00 30	01-MAR-26	18-MAR-26	2,51,52
758	SECRETRIAT	V	N	26	N	240801001 04 00 08	01-MAR-26	05-MAR-26	5,37,26
759	SECRETRIAT	V	N	37	N	240801001 04 00 08	01-MAR-26	06-MAR-26	11,04,00
760	SECRETRIAT	V	N	375	N	240801001 04 00 29	01-MAR-26	27-MAR-26	54,30
761	SECRETRIAT	V	N	4	N	240801001 04 00 08	01-MAR-26	05-MAR-26	7,36,00
762	SECRETRIAT	V	N	486	N	240801001 04 00 25	01-MAR-26	30-MAR-26	26,48

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DDO- 12002437 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	SECRETRIAT	V	N	73	N	240801001 04 00 25	01-MAR-26	07-MAR-26	26,34
764	SECRETRIAT	V	N	74	N	240801001 04 00 27	01-MAR-26	07-MAR-26	96,00

DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	NAINITAL	V	N	1	N	240801001 03 00 08	01-MAR-26	02-MAR-26	2,23,76
766	NAINITAL	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	64,28,72
767	NAINITAL	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,10,88,20
768	NAINITAL	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	13,42,54
769	NAINITAL	V	N	10	N	240801001 03 00 22	01-MAR-26	24-MAR-26	19,50
770	NAINITAL	V	N	2	N	240801001 03 00 25	01-MAR-26	10-MAR-26	1,60,42
771	NAINITAL	V	N	2	N	240801001 03 00 03	01-MAR-26	18-MAR-26	1,01,70
772	NAINITAL	V	N	2	N	240801001 03 00 06	01-MAR-26	18-MAR-26	40,70
773	NAINITAL	V	N	2	N	240801001 03 00 01	01-MAR-26	18-MAR-26	1,98,00
774	NAINITAL	V	N	3	N	240801001 03 00 23	01-MAR-26	09-MAR-26	40,32,00
775	NAINITAL	V	N	4	N	240801001 03 00 04	01-MAR-26	17-MAR-26	18,39
776	NAINITAL	V	N	5	N	240801001 03 00 08	01-MAR-26	17-MAR-26	2,23,76
777	NAINITAL	V	N	6	N	240801001 03 00 08	01-MAR-26	17-MAR-26	12,42,53
778	NAINITAL	V	N	7	N	240801001 03 00 26	01-MAR-26	18-MAR-26	6,43,50
779	NAINITAL	V	N	8	N	240801001 03 00 25	01-MAR-26	18-MAR-26	47,26
780	NAINITAL	V	N	9	N	240801001 03 00 25	01-MAR-26	18-MAR-26	1,18,94

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	ALMORA	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	89,69,99
782	ALMORA	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	13,74,85
783	ALMORA	V	N	1	N	240801001 03 00 20	01-MAR-26	10-MAR-26	1,87,80
784	ALMORA	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,54,65,50
785	ALMORA	V	N	10	N	240801001 03 00 21	01-MAR-26	24-MAR-26	3,47,14
786	ALMORA	V	N	11	N	240801001 03 00 24	01-MAR-26	24-MAR-26	1,34,53
787	ALMORA	V	N	12	N	240801001 03 00 23	01-MAR-26	24-MAR-26	9,39,81
788	ALMORA	V	N	13	N	240801001 03 00 24	01-MAR-26	24-MAR-26	50,98
789	ALMORA	V	N	14	N	240801001 03 00 04	01-MAR-26	24-MAR-26	1,49,68
790	ALMORA	V	N	15	N	240801001 03 00 20	01-MAR-26	24-MAR-26	43,20
791	ALMORA	V	N	16	N	240801001 03 00 24	01-MAR-26	24-MAR-26	60,78
792	ALMORA	V	N	17	N	240801001 03 00 08	01-MAR-26	30-MAR-26	11,24,30
793	ALMORA	V	N	18	N	240801001 03 00 22	01-MAR-26	30-MAR-26	29,68

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DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	ALMORA	V	N	19	N	240801001 03 00 08	01-MAR-26	30-MAR-26	5,65,78
795	ALMORA	V	N	2	N	240801001 03 00 01	01-MAR-26	10-MAR-26	6,90,00
796	ALMORA	V	N	2	N	240801001 03 00 03	01-MAR-26	10-MAR-26	4,00,20
797	ALMORA	V	N	2	N	240801001 03 00 06	01-MAR-26	10-MAR-26	61,90
798	ALMORA	V	N	2	N	240801001 03 00 08	01-MAR-26	10-MAR-26	1,82,00
799	ALMORA	V	N	20	N	240801001 03 00 08	01-MAR-26	30-MAR-26	8,99,44
800	ALMORA	V	N	21	N	240801001 03 00 08	01-MAR-26	30-MAR-26	1,75,50
801	ALMORA	V	N	22	N	240801001 03 00 25	01-MAR-26	30-MAR-26	89,83
802	ALMORA	V	N	23	N	240801001 03 00 27	01-MAR-26	30-MAR-26	4,53,40
803	ALMORA	V	N	3	N	240801001 03 00 08	01-MAR-26	10-MAR-26	5,65,78
804	ALMORA	V	N	3	N	240801001 03 00 01	01-MAR-26	17-MAR-26	6,22,00
805	ALMORA	V	N	3	N	240801001 03 00 03	01-MAR-26	17-MAR-26	3,60,76
806	ALMORA	V	N	4	N	240801001 03 00 25	01-MAR-26	17-MAR-26	19,25,37
807	ALMORA	V	N	5	N	240801001 03 00 25	01-MAR-26	17-MAR-26	4,90,65
808	ALMORA	V	N	6	N	240801001 03 00 08	01-MAR-26	17-MAR-26	2,24,86
809	ALMORA	V	N	7	N	240801001 03 00 08	01-MAR-26	17-MAR-26	13,97,27
810	ALMORA	V	N	8	N	240801001 03 00 25	01-MAR-26	17-MAR-26	19,58,02
811	ALMORA	V	N	9	N	240801001 03 00 29	01-MAR-26	17-MAR-26	89,42

DDO- 38002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	10,97,20
813	PITHORAGARH	V	N	1	N	240801001 03 00 04	01-MAR-26	09-MAR-26	30,10
814	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	61,63,66
815	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,06,27,00
816	PITHORAGARH	V	N	10	N	240801001 03 00 29	01-MAR-26	23-MAR-26	2,85,00
817	PITHORAGARH	V	N	11	N	240801001 03 00 22	01-MAR-26	23-MAR-26	85,00
818	PITHORAGARH	V	N	12	N	240801001 03 00 25	01-MAR-26	23-MAR-26	57,64
819	PITHORAGARH	V	N	13	N	240801001 03 00 04	01-MAR-26	23-MAR-26	45,35
820	PITHORAGARH	V	N	14	N	240801001 03 00 08	01-MAR-26	23-MAR-26	8,99,44
821	PITHORAGARH	V	N	15	N	240801001 03 00 29	01-MAR-26	27-MAR-26	5,24,13
822	PITHORAGARH	V	N	16	N	240801001 03 00 25	01-MAR-26	27-MAR-26	3,01,37
823	PITHORAGARH	V	N	17	N	240801001 03 00 21	01-MAR-26	27-MAR-26	2,51,52
824	PITHORAGARH	V	N	18	N	240801001 03 00 25	01-MAR-26	27-MAR-26	7,26,49
825	PITHORAGARH	V	N	19	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,77,60
826	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-MAR-26	20-MAR-26	58,00
827	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-MAR-26	20-MAR-26	5,52,00

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DDO- 38002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-MAR-26	20-MAR-26	3,20,16
829	PITHORAGARH	V	N	2	N	240801001 03 00 20	01-MAR-26	11-MAR-26	97,60
830	PITHORAGARH	V	N	20	N	240801001 03 00 08	01-MAR-26	31-MAR-26	2,37,35
831	PITHORAGARH	V	N	3	N	240801001 03 00 22	01-MAR-26	12-MAR-26	40,49
832	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-MAR-26	27-MAR-26	5,10,72
833	PITHORAGARH	V	N	4	N	240801001 03 00 25	01-MAR-26	23-MAR-26	65,19
834	PITHORAGARH	V	N	5	N	240801001 03 00 25	01-MAR-26	23-MAR-26	1,20,77
835	PITHORAGARH	V	N	6	N	240801001 03 00 27	01-MAR-26	23-MAR-26	61,33
836	PITHORAGARH	V	N	7	N	240801001 03 00 04	01-MAR-26	23-MAR-26	37,10
837	PITHORAGARH	V	N	8	N	240801001 03 00 02	01-MAR-26	23-MAR-26	10,00
838	PITHORAGARH	V	N	9	N	240801001 03 00 25	01-MAR-26	23-MAR-26	15,33

DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	CHAMOLI	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,04,25,90
840	CHAMOLI	V	N	1	N	240801001 03 00 40	01-MAR-26	07-MAR-26	4,95,60
841	CHAMOLI	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	60,45,92
842	CHAMOLI	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	5,99,00
843	CHAMOLI	V	N	10	N	240801001 03 00 24	01-MAR-26	30-MAR-26	43,14
844	CHAMOLI	V	N	11	N	240801001 03 00 24	01-MAR-26	30-MAR-26	34,08
845	CHAMOLI	V	N	12	N	240801001 03 00 25	01-MAR-26	30-MAR-26	32,50
846	CHAMOLI	V	N	13	N	240801001 03 00 08	01-MAR-26	30-MAR-26	12,09
847	CHAMOLI	V	N	14	N	240801001 03 00 08	01-MAR-26	30-MAR-26	5,54,10
848	CHAMOLI	V	N	15	N	240801001 03 00 08	01-MAR-26	30-MAR-26	17,98,96
849	CHAMOLI	V	N	16	N	240801001 03 00 08	01-MAR-26	30-MAR-26	17,98,96
850	CHAMOLI	V	N	17	N	240801001 03 00 08	01-MAR-26	30-MAR-26	17,98,96
851	CHAMOLI	V	N	18	N	240801001 03 00 04	01-MAR-26	30-MAR-26	45,00
852	CHAMOLI	V	N	19	N	240801001 03 00 27	01-MAR-26	31-MAR-26	45,00
853	CHAMOLI	V	N	2	N	240801001 03 00 25	01-MAR-26	24-MAR-26	28,30
854	CHAMOLI	V	N	3	N	240801001 03 00 26	01-MAR-26	24-MAR-26	14,00
855	CHAMOLI	V	N	4	N	240801001 03 00 25	01-MAR-26	24-MAR-26	71,16
856	CHAMOLI	V	N	5	N	240801001 03 00 25	01-MAR-26	30-MAR-26	1,47,31
857	CHAMOLI	V	N	6	N	240801001 03 00 08	01-MAR-26	30-MAR-26	17,98,96
858	CHAMOLI	V	N	7	N	240801001 03 00 08	01-MAR-26	30-MAR-26	5,54,10
859	CHAMOLI	V	N	8	N	240801001 03 00 24	01-MAR-26	30-MAR-26	56,06
860	CHAMOLI	V	N	9	N	240801001 03 00 24	01-MAR-26	30-MAR-26	56,06

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	3,01,60
862	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	46,00
863	UTTARKASHI	V	N	1	N	240801001 03 00 02	01-MAR-26	02-MAR-26	9,20
864	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	5,20,00
865	UTTARKASHI	V	N	10	N	240801001 03 00 21	01-MAR-26	24-MAR-26	8,73,00
866	UTTARKASHI	V	N	11	N	240801001 03 00 04	01-MAR-26	25-MAR-26	1,32,75
867	UTTARKASHI	V	N	12	N	240801001 03 00 04	01-MAR-26	25-MAR-26	96,00
868	UTTARKASHI	V	N	13	N	240801001 03 00 04	01-MAR-26	25-MAR-26	25,75
869	UTTARKASHI	V	N	14	N	240801001 03 00 04	01-MAR-26	25-MAR-26	31,00
870	UTTARKASHI	V	N	15	N	240801001 03 00 04	01-MAR-26	25-MAR-26	25,75
871	UTTARKASHI	V	N	16	N	240801001 03 00 04	01-MAR-26	25-MAR-26	42,60
872	UTTARKASHI	V	N	17	N	240801001 03 00 04	01-MAR-26	25-MAR-26	22,00
873	UTTARKASHI	V	N	18	N	240801001 03 00 25	01-MAR-26	26-MAR-26	72,54
874	UTTARKASHI	V	N	19	N	240801001 03 00 25	01-MAR-26	26-MAR-26	36,91
875	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	86,02,00
876	UTTARKASHI	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	49,89,16
877	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	5,68,60
878	UTTARKASHI	V	N	2	N	240801001 03 00 27	01-MAR-26	07-MAR-26	3,48,00
879	UTTARKASHI	V	N	20	N	240801001 03 00 08	01-MAR-26	31-MAR-26	26,07,23
880	UTTARKASHI	V	N	21	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
881	UTTARKASHI	V	N	22	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
882	UTTARKASHI	V	N	23	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
883	UTTARKASHI	V	N	24	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
884	UTTARKASHI	V	N	25	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
885	UTTARKASHI	V	N	26	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
886	UTTARKASHI	V	N	27	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
887	UTTARKASHI	V	N	28	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
888	UTTARKASHI	V	N	29	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,82,00
889	UTTARKASHI	V	N	3	N	240801001 03 00 02	01-MAR-26	10-MAR-26	32,00
890	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-MAR-26	10-MAR-26	3,39,88
891	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-MAR-26	10-MAR-26	5,86,00
892	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-MAR-26	10-MAR-26	50,60
893	UTTARKASHI	V	N	4	N	240801001 03 00 24	01-MAR-26	10-MAR-26	27,62
894	UTTARKASHI	V	N	4	N	240801001 03 00 03	01-MAR-26	10-MAR-26	2,91,93
895	UTTARKASHI	V	N	4	N	240801001 03 00 01	01-MAR-26	10-MAR-26	5,03,33
896	UTTARKASHI	V	N	5	N	240801001 03 00 23	01-MAR-26	10-MAR-26	72,00
897	UTTARKASHI	V	N	5	N	240801001 03 00 06	01-MAR-26	30-MAR-26	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	UTTARKASHI	V	N	5	N	240801001 03 00 03	01-MAR-26	30-MAR-26	2,45,34
899	UTTARKASHI	V	N	5	N	240801001 03 00 01	01-MAR-26	30-MAR-26	4,23,00
900	UTTARKASHI	V	N	6	N	240801001 03 00 25	01-MAR-26	13-MAR-26	14,04
901	UTTARKASHI	V	N	7	N	240801001 03 00 04	01-MAR-26	20-MAR-26	15,50
902	UTTARKASHI	V	N	8	N	240801001 03 00 25	01-MAR-26	20-MAR-26	5,79
903	UTTARKASHI	V	N	9	N	240801001 03 00 26	01-MAR-26	24-MAR-26	6,67,80

DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	10,78,50
905	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,46,85,00
906	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	85,17,30
907	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-MAR-26	02-MAR-26	41,70,67
908	PAURI GARHWAL	V	N	10	N	240801001 03 00 20	01-MAR-26	19-MAR-26	22,05
909	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	3,50,32
910	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-MAR-26	02-MAR-26	3,64,00
911	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	40,60
912	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	6,04,00
913	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-MAR-26	20-MAR-26	2,84,20
914	PAURI GARHWAL	V	N	3	N	240801001 03 00 22	01-MAR-26	13-MAR-26	17,70
915	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-MAR-26	20-MAR-26	4,90,00
916	PAURI GARHWAL	V	N	4	N	240801001 03 00 27	01-MAR-26	13-MAR-26	65,00
917	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-MAR-26	27-MAR-26	28,50
918	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-MAR-26	27-MAR-26	1,42,10
919	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-MAR-26	27-MAR-26	2,45,00
920	PAURI GARHWAL	V	N	5	N	240801001 03 00 03	01-MAR-26	27-MAR-26	3,48,40
921	PAURI GARHWAL	V	N	5	N	240801001 03 00 25	01-MAR-26	13-MAR-26	29,44
922	PAURI GARHWAL	V	N	5	N	240801001 03 00 06	01-MAR-26	27-MAR-26	58,60
923	PAURI GARHWAL	V	N	5	N	240801001 03 00 01	01-MAR-26	27-MAR-26	5,20,00
924	PAURI GARHWAL	V	N	6	N	240801001 03 00 23	01-MAR-26	13-MAR-26	3,08,10
925	PAURI GARHWAL	V	N	6	N	240801001 03 00 03	01-MAR-26	27-MAR-26	1,42,10
926	PAURI GARHWAL	V	N	6	N	240801001 03 00 06	01-MAR-26	27-MAR-26	28,50
927	PAURI GARHWAL	V	N	6	N	240801001 03 00 01	01-MAR-26	27-MAR-26	2,45,00
928	PAURI GARHWAL	V	N	7	N	240801001 03 00 03	01-MAR-26	27-MAR-26	3,01,60
929	PAURI GARHWAL	V	N	7	N	240801001 03 00 01	01-MAR-26	27-MAR-26	5,20,00
930	PAURI GARHWAL	V	N	7	N	240801001 03 00 23	01-MAR-26	17-MAR-26	2,50,58
931	PAURI GARHWAL	V	N	7	N	240801001 03 00 06	01-MAR-26	27-MAR-26	58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PAURI GARHWAL	V	N	8	N	240801001 03 00 22	01-MAR-26	19-MAR-26	15,26
933	PAURI GARHWAL	V	N	9	N	240801001 03 00 22	01-MAR-26	19-MAR-26	22,90

DDO- 61002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,76,03,00
935	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	11,58,30
936	TEHRI GARHWAL	V	N	1	N	240801001 03 00 40	01-MAR-26	18-MAR-26	4,00,00
937	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	1,02,09,74
938	TEHRI GARHWAL	V	N	10	N	240801001 03 00 26	01-MAR-26	31-MAR-26	5,00,00
939	TEHRI GARHWAL	V	N	11	N	240801001 03 00 26	01-MAR-26	31-MAR-26	1,82,50
940	TEHRI GARHWAL	V	N	12	N	240801001 03 00 21	01-MAR-26	31-MAR-26	4,99,50
941	TEHRI GARHWAL	V	N	13	N	240801001 03 00 26	01-MAR-26	31-MAR-26	2,48,00
942	TEHRI GARHWAL	V	N	14	N	240801001 03 00 26	01-MAR-26	31-MAR-26	5,00,00
943	TEHRI GARHWAL	V	N	15	N	240801001 03 00 26	01-MAR-26	31-MAR-26	1,00,00
944	TEHRI GARHWAL	V	N	16	N	240801001 03 00 21	01-MAR-26	31-MAR-26	4,98,00
945	TEHRI GARHWAL	V	N	17	N	240801001 03 00 04	01-MAR-26	31-MAR-26	1,30,06
946	TEHRI GARHWAL	V	N	18	N	240801001 03 00 04	01-MAR-26	31-MAR-26	23,99
947	TEHRI GARHWAL	V	N	19	N	240801001 03 00 04	01-MAR-26	31-MAR-26	75,23
948	TEHRI GARHWAL	V	N	2	N	240801001 03 00 22	01-MAR-26	18-MAR-26	20,20
949	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-MAR-26	16-MAR-26	81
950	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-MAR-26	16-MAR-26	44,79
951	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-MAR-26	16-MAR-26	77,23
952	TEHRI GARHWAL	V	N	20	N	240801001 03 00 26	01-MAR-26	31-MAR-26	3,52,11
953	TEHRI GARHWAL	V	N	21	N	240801001 03 00 40	01-MAR-26	31-MAR-26	5,00,00
954	TEHRI GARHWAL	V	N	22	N	240801001 03 00 23	01-MAR-26	31-MAR-26	18,00
955	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-MAR-26	16-MAR-26	2,30
956	TEHRI GARHWAL	V	N	3	N	240801001 03 00 22	01-MAR-26	18-MAR-26	51,74
957	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-MAR-26	16-MAR-26	1,50,80
958	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-MAR-26	16-MAR-26	2,60,00
959	TEHRI GARHWAL	V	N	4	N	240801001 03 00 02	01-MAR-26	26-MAR-26	22,56
960	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-MAR-26	30-MAR-26	3,24,90
961	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-MAR-26	30-MAR-26	52,98,33
962	TEHRI GARHWAL	V	N	7	N	240801001 03 00 08	01-MAR-26	30-MAR-26	10,57,80
963	TEHRI GARHWAL	V	N	8	N	240801001 03 00 30	01-MAR-26	31-MAR-26	3,59,50
964	TEHRI GARHWAL	V	N	9	N	240801001 03 00 30	01-MAR-26	31-MAR-26	3,29,00

DDO- 65002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR***

Voucher Details

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DDO- 65002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	HARIDWAR	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	24,00
966	HARIDWAR	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	1,29,92
967	HARIDWAR	V	N	1	N	240801001 03 00 20	01-MAR-26	24-MAR-26	4,00,00
968	HARIDWAR	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	2,24,00
969	HARIDWAR	V	N	10	N	240801001 03 00 08	01-MAR-26	30-MAR-26	13,64,92
970	HARIDWAR	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	10,84
971	HARIDWAR	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	1,01,16
972	HARIDWAR	V	N	2	N	240801001 03 00 21	01-MAR-26	25-MAR-26	4,92,34
973	HARIDWAR	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	58,67
974	HARIDWAR	V	N	3	N	240801001 03 00 03	01-MAR-26	02-MAR-26	51,49,24
975	HARIDWAR	V	N	3	N	240801001 03 00 01	01-MAR-26	02-MAR-26	88,78,00
976	HARIDWAR	V	N	3	N	240801001 03 00 06	01-MAR-26	02-MAR-26	9,11,00
977	HARIDWAR	V	N	3	N	240801001 03 00 22	01-MAR-26	26-MAR-26	75,78
978	HARIDWAR	V	N	4	N	240801001 03 00 22	01-MAR-26	26-MAR-26	34,22
979	HARIDWAR	V	N	5	N	240801001 03 00 22	01-MAR-26	26-MAR-26	95,00
980	HARIDWAR	V	N	6	N	240801001 03 00 04	01-MAR-26	27-MAR-26	1,24,74
981	HARIDWAR	V	N	7	N	240801001 03 00 26	01-MAR-26	27-MAR-26	5,00,00
982	HARIDWAR	V	N	8	N	240801001 03 00 26	01-MAR-26	27-MAR-26	3,66,39
983	HARIDWAR	V	N	9	N	240801001 03 00 27	01-MAR-26	30-MAR-26	2,30,00

DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	91,17,90
985	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	9,58,10
986	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 29	01-MAR-26	09-MAR-26	2,69,29
987	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	52,87,28
988	UDHAM SINGH NAGAR	V	N	10	N	240801001 03 00 22	01-MAR-26	27-MAR-26	7,67
989	UDHAM SINGH NAGAR	V	N	11	N	240801001 03 00 26	01-MAR-26	27-MAR-26	23,60
990	UDHAM SINGH NAGAR	V	N	12	N	240801001 03 00 21	01-MAR-26	27-MAR-26	2,26,56
991	UDHAM SINGH NAGAR	V	N	13	N	240801001 03 00 21	01-MAR-26	27-MAR-26	1,13,28
992	UDHAM SINGH NAGAR	V	N	14	N	240801001 03 00 29	01-MAR-26	30-MAR-26	2,09,48
993	UDHAM SINGH NAGAR	V	N	15	N	240801001 03 00 08	01-MAR-26	30-MAR-26	7,56,82
994	UDHAM SINGH	V	N	16	N	240801001 03 00 08	01-MAR-26	30-MAR-26	13,73,81

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DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
995	UDHAM SINGH NAGAR	V	N	17	N	240801001 03 00 29	01-MAR-26	31-MAR-26	2,90,00
996	UDHAM SINGH NAGAR	V	N	18	N	240801001 03 00 26	01-MAR-26	31-MAR-26	21,24
997	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-MAR-26	02-MAR-26	8,72,32
998	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-MAR-26	02-MAR-26	98,30
999	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-MAR-26	02-MAR-26	15,04,00
1000	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 27	01-MAR-26	26-MAR-26	2,40,00
1001	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 08	01-MAR-26	26-MAR-26	4,44,41
1002	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-MAR-26	06-MAR-26	4,49,00
1003	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-MAR-26	06-MAR-26	2,60,42
1004	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-MAR-26	06-MAR-26	79,80
1005	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 20	01-MAR-26	27-MAR-26	1,26,02
1006	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 06	01-MAR-26	06-MAR-26	15,88
1007	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-MAR-26	06-MAR-26	1,59,60
1008	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 21	01-MAR-26	27-MAR-26	2,30,10
1009	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 21	01-MAR-26	27-MAR-26	89,68
1010	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 26	01-MAR-26	27-MAR-26	2,00,00
1011	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 20	01-MAR-26	27-MAR-26	22,79
1012	UDHAM SINGH NAGAR	V	N	9	N	240801001 03 00 22	01-MAR-26	27-MAR-26	31,50

DDO- 88002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	7,08,90
1014	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	36,31,96
1015	CHAMPAWAT	V	N	1	N	240801001 03 00 04	01-MAR-26	11-MAR-26	8,60
1016	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	62,02,00
1017	CHAMPAWAT	V	N	10	N	240801001 03 00 20	01-MAR-26	20-MAR-26	79,82
1018	CHAMPAWAT	V	N	11	N	240801001 03 00 08	01-MAR-26	31-MAR-26	48,61,24
1019	CHAMPAWAT	V	N	2	N	240801001 03 00 21	01-MAR-26	18-MAR-26	6,45,00

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DDO- 88002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	CHAMPAWAT	V	N	3	N	240801001 03 00 26	01-MAR-26	18-MAR-26	2,16,11
1021	CHAMPAWAT	V	N	4	N	240801001 03 00 20	01-MAR-26	18-MAR-26	40,00
1022	CHAMPAWAT	V	N	5	N	240801001 03 00 21	01-MAR-26	18-MAR-26	3,48,00
1023	CHAMPAWAT	V	N	6	N	240801001 03 00 08	01-MAR-26	18-MAR-26	2,73,98
1024	CHAMPAWAT	V	N	7	N	240801001 03 00 04	01-MAR-26	18-MAR-26	14,10
1025	CHAMPAWAT	V	N	8	N	240801001 03 00 04	01-MAR-26	18-MAR-26	22,50
1026	CHAMPAWAT	V	N	9	N	240801001 03 00 22	01-MAR-26	20-MAR-26	41,80

DDO- 89002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-MAR-26	02-MAR-26	11,41,30
1028	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-MAR-26	02-MAR-26	91,67,00
1029	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-MAR-26	02-MAR-26	53,16,86
1030	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-MAR-26	20-MAR-26	7,92,82
1031	BAGESHWAR	V	N	2	N	240801001 03 00 25	01-MAR-26	23-MAR-26	43,45
1032	BAGESHWAR	V	N	3	N	240801001 03 00 08	01-MAR-26	30-MAR-26	10,74,47

DDO- 90002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-MAR-26	13-MAR-26	4,86,60
1034	RUDRAPRAYAG	V	N	1	N	240801001 03 00 27	01-MAR-26	02-MAR-26	1,60,00
1035	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-MAR-26	13-MAR-26	34,68,40
1036	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-MAR-26	13-MAR-26	59,80,00
1037	RUDRAPRAYAG	V	N	10	N	240801001 03 00 22	01-MAR-26	24-MAR-26	75,50
1038	RUDRAPRAYAG	V	N	11	N	240801001 03 00 08	01-MAR-26	24-MAR-26	6,50
1039	RUDRAPRAYAG	V	N	12	N	240801001 03 00 26	01-MAR-26	24-MAR-26	68,00
1040	RUDRAPRAYAG	V	N	13	N	240801001 03 00 26	01-MAR-26	24-MAR-26	57,50
1041	RUDRAPRAYAG	V	N	14	N	240801001 03 00 27	01-MAR-26	24-MAR-26	1,38,30
1042	RUDRAPRAYAG	V	N	15	N	240801001 03 00 26	01-MAR-26	24-MAR-26	61,36
1043	RUDRAPRAYAG	V	N	16	N	240801001 03 00 08	01-MAR-26	24-MAR-26	1,69,00
1044	RUDRAPRAYAG	V	N	17	N	240801001 03 00 23	01-MAR-26	27-MAR-26	90,60
1045	RUDRAPRAYAG	V	N	18	N	240801001 03 00 23	01-MAR-26	27-MAR-26	40,11
1046	RUDRAPRAYAG	V	N	19	N	240801001 03 00 23	01-MAR-26	27-MAR-26	42,40
1047	RUDRAPRAYAG	V	N	2	N	240801001 03 00 21	01-MAR-26	02-MAR-26	2,46,00
1048	RUDRAPRAYAG	V	N	20	N	240801001 03 00 20	01-MAR-26	31-MAR-26	57,80
1049	RUDRAPRAYAG	V	N	21	N	240801001 03 00 26	01-MAR-26	31-MAR-26	45,00
1050	RUDRAPRAYAG	V	N	22	N	240801001 03 00 27	01-MAR-26	31-MAR-26	20,00

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DDO- 90002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	RUDRAPRAYAG	V	N	23	N	240801001 03 00 26	01-MAR-26	31-MAR-26	95,00
1052	RUDRAPRAYAG	V	N	24	N	240801001 03 00 22	01-MAR-26	31-MAR-26	1,62,00
1053	RUDRAPRAYAG	V	N	25	N	240801001 03 00 26	01-MAR-26	31-MAR-26	29,00
1054	RUDRAPRAYAG	V	N	26	N	240801001 03 00 08	01-MAR-26	31-MAR-26	18,98,82
1055	RUDRAPRAYAG	V	N	27	N	240801001 03 00 08	01-MAR-26	31-MAR-26	18,98,82
1056	RUDRAPRAYAG	V	N	28	N	240801001 03 00 21	01-MAR-26	31-MAR-26	1,20,00
1057	RUDRAPRAYAG	V	N	29	N	240801001 03 00 08	01-MAR-26	31-MAR-26	13,29,29
1058	RUDRAPRAYAG	V	N	3	N	240801001 03 00 24	01-MAR-26	07-MAR-26	46,57
1059	RUDRAPRAYAG	V	N	30	N	240801001 03 00 08	01-MAR-26	31-MAR-26	32,28,11
1060	RUDRAPRAYAG	V	N	31	N	240801001 03 00 08	01-MAR-26	31-MAR-26	1,69,00
1061	RUDRAPRAYAG	V	N	32	N	240801001 03 00 08	01-MAR-26	31-MAR-26	6,50
1062	RUDRAPRAYAG	V	N	4	N	240801001 03 00 24	01-MAR-26	07-MAR-26	1,44,49
1063	RUDRAPRAYAG	V	N	5	N	240801001 03 00 27	01-MAR-26	09-MAR-26	20,00
1064	RUDRAPRAYAG	V	N	6	N	240801001 03 00 24	01-MAR-26	07-MAR-26	1,28,54
1065	RUDRAPRAYAG	V	N	7	N	240801001 03 00 24	01-MAR-26	07-MAR-26	1,08,67
1066	RUDRAPRAYAG	V	N	8	N	240801001 03 00 22	01-MAR-26	09-MAR-26	65,64
1067	RUDRAPRAYAG	V	N	9	N	240801001 03 00 21	01-MAR-26	09-MAR-26	2,32,00

Count: 1067

Total: **454973417**

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DDO- 01002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	27,70,78
2	DEHRADUN	V	N	1	N	345600001 04 00 22	01-MAR-26	02-MAR-26	15,00
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	3,24,70
4	DEHRADUN	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	47,77,20
5	DEHRADUN	V	N	10	N	345600001 04 00 26	01-MAR-26	18-MAR-26	54,00
6	DEHRADUN	V	N	11	N	345600001 04 00 22	01-MAR-26	18-MAR-26	33,45
7	DEHRADUN	V	N	12	N	345600001 04 00 30	01-MAR-26	18-MAR-26	50,65
8	DEHRADUN	V	N	2	N	345600001 04 00 20	01-MAR-26	02-MAR-26	1,99,85
9	DEHRADUN	V	N	3	N	345600001 04 00 22	01-MAR-26	10-MAR-26	43,30
10	DEHRADUN	V	N	4	N	345600001 04 00 22	01-MAR-26	11-MAR-26	77,32
11	DEHRADUN	V	N	5	N	345600001 04 00 26	01-MAR-26	11-MAR-26	86,00
12	DEHRADUN	V	N	6	N	345600001 04 00 30	01-MAR-26	10-MAR-26	49,15
13	DEHRADUN	V	N	7	N	345600001 04 00 22	01-MAR-26	17-MAR-26	43,07
14	DEHRADUN	V	N	8	N	345600001 04 00 27	01-MAR-26	17-MAR-26	84,96
15	DEHRADUN	V	N	9	N	345600001 04 00 22	01-MAR-26	18-MAR-26	37,80

DDO- 12002431 ***REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	8,30,40
17	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	56,35,28
18	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	83,70,91
19	SECRETRIAT	V	N	10	N	345600001 04 00 26	01-MAR-26	23-MAR-26	1,14,00
20	SECRETRIAT	V	N	11	N	345600001 04 00 22	01-MAR-26	23-MAR-26	70,00
21	SECRETRIAT	V	N	12	N	345600001 04 00 26	01-MAR-26	24-MAR-26	1,24,00
22	SECRETRIAT	V	N	13	N	345600001 04 00 29	01-MAR-26	24-MAR-26	1,30,04
23	SECRETRIAT	V	N	14	N	345600001 04 00 20	01-MAR-26	30-MAR-26	2,41,50
24	SECRETRIAT	V	N	15	N	345600001 04 00 30	01-MAR-26	30-MAR-26	13,59
25	SECRETRIAT	V	N	16	N	345600001 04 00 09	01-MAR-26	30-MAR-26	20,10
26	SECRETRIAT	V	N	17	N	345600001 04 00 29	01-MAR-26	30-MAR-26	2,33,00
27	SECRETRIAT	V	N	18	N	345600001 04 00 30	01-MAR-26	30-MAR-26	1,09,30
28	SECRETRIAT	V	N	19	N	345600001 04 00 22	01-MAR-26	30-MAR-26	2,48,00
29	SECRETRIAT	V	N	20	N	345600001 04 00 26	01-MAR-26	30-MAR-26	1,73,00
30	SECRETRIAT	V	N	21	N	345600001 04 00 22	01-MAR-26	30-MAR-26	65,00
31	SECRETRIAT	V	N	22	N	345600001 04 00 22	01-MAR-26	30-MAR-26	24,78
32	SECRETRIAT	V	N	23	N	345600001 04 00 21	01-MAR-26	30-MAR-26	2,98,00
33	SECRETRIAT	V	N	24	N	345600001 04 00 29	01-MAR-26	30-MAR-26	2,32,00
34	SECRETRIAT	V	N	25	N	345600001 04 00 22	01-MAR-26	30-MAR-26	2,60,00

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DDO- 12002431 ***REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	26	N	345600001 04 00 22	01-MAR-26	30-MAR-26	25,50
36	SECRETRIAT	V	N	27	N	345600001 04 00 09	01-MAR-26	30-MAR-26	99,14
37	SECRETRIAT	V	N	28	N	345600001 04 00 22	01-MAR-26	30-MAR-26	1,02,19
38	SECRETRIAT	V	N	29	N	345600001 04 00 22	01-MAR-26	30-MAR-26	2,29,70
39	SECRETRIAT	V	N	30	N	345600001 04 00 09	01-MAR-26	30-MAR-26	51,85
40	SECRETRIAT	V	N	31	N	345600001 04 00 30	01-MAR-26	30-MAR-26	1,01,10
41	SECRETRIAT	V	N	32	N	345600001 04 00 21	01-MAR-26	30-MAR-26	3,07,00
42	SECRETRIAT	V	N	33	N	345600001 04 00 29	01-MAR-26	30-MAR-26	25,00
43	SECRETRIAT	V	N	34	N	345600001 04 00 20	01-MAR-26	30-MAR-26	1,92,30
44	SECRETRIAT	V	N	35	N	345600001 04 00 21	01-MAR-26	30-MAR-26	3,24,00
45	SECRETRIAT	V	N	36	N	345600001 04 00 22	01-MAR-26	31-MAR-26	80,00
46	SECRETRIAT	V	N	4	N	345600001 04 00 20	01-MAR-26	07-MAR-26	2,38,20
47	SECRETRIAT	V	N	5	N	345600001 04 00 08	01-MAR-26	10-MAR-26	8,26,71
48	SECRETRIAT	V	N	6	N	345600001 04 00 08	01-MAR-26	10-MAR-26	3,08,86
49	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-MAR-26	11-MAR-26	10,02
50	SECRETRIAT	V	N	8	N	345600001 04 00 22	01-MAR-26	23-MAR-26	2,22,55
51	SECRETRIAT	V	N	9	N	345600001 04 00 26	01-MAR-26	23-MAR-26	88,00

DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	1	N	345600102 02 00 50	01-MAR-26	02-MAR-26	25,00,00,00
53	SECRETRIAT	V	N	2	N	345600102 02 00 50	01-MAR-26	02-MAR-26	40,00,00,00
54	SECRETRIAT	V	N	3	N	345600102 02 00 50	01-MAR-26	02-MAR-26	25,00,00,00

DDO- 36002434 ***UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	33,37,90
56	NAINITAL	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	6,94,90
57	NAINITAL	V	N	1	N	345600001 04 00 22	01-MAR-26	02-MAR-26	55,20
58	NAINITAL	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	57,55,00
59	NAINITAL	V	N	2	N	345600001 04 00 22	01-MAR-26	02-MAR-26	48,00
60	NAINITAL	V	N	3	N	345600001 04 00 20	01-MAR-26	02-MAR-26	2,00,00
61	NAINITAL	V	N	4	N	345600001 04 00 22	01-MAR-26	02-MAR-26	1,34,00
62	NAINITAL	V	N	5	N	345600001 04 00 08	01-MAR-26	05-MAR-26	4,49,72
63	NAINITAL	V	N	6	N	345600001 04 00 25	01-MAR-26	06-MAR-26	9,43
64	NAINITAL	V	N	7	N	345600001 04 00 22	01-MAR-26	11-MAR-26	12,80

Voucher Details

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DDO- 37002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	2,32,80
66	ALMORA	V	N	1	N	345600001 04 00 27	01-MAR-26	24-MAR-26	4,00
67	ALMORA	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	39,92,00
68	ALMORA	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	23,15,36
69	ALMORA	V	N	2	N	345600001 04 00 20	01-MAR-26	27-MAR-26	29,00

DDO- 38002434 ***CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	1,57,30
71	PITHORAGARH	V	N	1	N	345600001 04 00 22	01-MAR-26	05-MAR-26	1,87,50
72	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	24,91,00
73	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	14,44,78
74	PITHORAGARH	V	N	2	N	345600001 04 00 04	01-MAR-26	05-MAR-26	18,10
75	PITHORAGARH	V	N	3	N	345600001 04 00 22	01-MAR-26	18-MAR-26	60,00

DDO- 40002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	27,05,00
77	CHAMOLI	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	15,68,90
78	CHAMOLI	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	2,23,60
79	CHAMOLI	V	N	1	N	345600001 04 00 27	01-MAR-26	18-MAR-26	98,00
80	CHAMOLI	V	N	2	N	345600001 04 00 02	01-MAR-26	18-MAR-26	60,00
81	CHAMOLI	V	N	2	N	345600001 04 00 03	01-MAR-26	31-MAR-26	47,76

DDO- 41002434 ***CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	18,44,40
83	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	31,80,00
84	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	2,30,40

DDO- 42002434 ***CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	27,61,00
86	PAURI GARHWAL	V	N	1	N	345600001 04 00 30	01-MAR-26	23-MAR-26	57,16
87	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	16,01,38
88	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	2,16,70

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DDO- 42002434 ***CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PAURI GARHWAL	V	N	2	N	345600001 04 00 02	01-MAR-26	23-MAR-26	41,40
90	PAURI GARHWAL	V	N	3	N	345600001 04 00 24	01-MAR-26	23-MAR-26	99,00
91	PAURI GARHWAL	V	N	4	N	345600001 04 00 27	01-MAR-26	23-MAR-26	98,00
92	PAURI GARHWAL	V	N	5	N	345600001 04 00 02	01-MAR-26	23-MAR-26	1,00,00

DDO- 61002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	1,58,40
94	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-MAR-26	02-MAR-26	9,43
95	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	19,07,62
96	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	32,89,00
97	TEHRI GARHWAL	V	N	2	N	345600001 04 00 22	01-MAR-26	02-MAR-26	9,04
98	TEHRI GARHWAL	V	N	3	N	345600001 04 00 20	01-MAR-26	02-MAR-26	22,70
99	TEHRI GARHWAL	V	N	4	N	345600001 04 00 30	01-MAR-26	02-MAR-26	48,60
100	TEHRI GARHWAL	V	N	5	N	345600001 04 00 25	01-MAR-26	02-MAR-26	2,02,82
101	TEHRI GARHWAL	V	N	6	N	345600001 04 00 04	01-MAR-26	16-MAR-26	27,00
102	TEHRI GARHWAL	V	N	7	N	345600001 04 00 25	01-MAR-26	18-MAR-26	9,62
103	TEHRI GARHWAL	V	N	8	N	345600001 04 00 22	01-MAR-26	18-MAR-26	1,90

DDO- 65002434 ***CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HARIDWAR	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	34,49,09
105	HARIDWAR	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	3,31,60
106	HARIDWAR	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	59,46,70
107	HARIDWAR	V	N	1	N	345600001 04 00 20	01-MAR-26	02-MAR-26	1,78,77
108	HARIDWAR	V	N	10	N	345600001 04 00 20	01-MAR-26	19-MAR-26	5,90
109	HARIDWAR	V	N	11	N	345600001 04 00 04	01-MAR-26	23-MAR-26	15,12
110	HARIDWAR	V	N	2	N	345600001 04 00 22	01-MAR-26	02-MAR-26	40,00
111	HARIDWAR	V	N	3	N	345600001 04 00 25	01-MAR-26	11-MAR-26	7,07
112	HARIDWAR	V	N	4	N	345600001 04 00 04	01-MAR-26	10-MAR-26	57,36
113	HARIDWAR	V	N	5	N	345600001 04 00 08	01-MAR-26	12-MAR-26	1,83,86
114	HARIDWAR	V	N	6	N	345600001 04 00 27	01-MAR-26	12-MAR-26	90,00
115	HARIDWAR	V	N	7	N	345600001 04 00 30	01-MAR-26	12-MAR-26	69,46
116	HARIDWAR	V	N	8	N	345600001 04 00 04	01-MAR-26	13-MAR-26	48,54
117	HARIDWAR	V	N	9	N	345600001 04 00 04	01-MAR-26	17-MAR-26	31,84

DDO- 75002434 ***DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR***

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DDO- 75002434 ***DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	33,39,47
119	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	3,10,00
120	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 04	01-MAR-26	17-MAR-26	8,26
121	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	57,57,70
122	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 04	01-MAR-26	17-MAR-26	19,00
123	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-MAR-26	12-MAR-26	35,28,31
124	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-MAR-26	12-MAR-26	5,16,06
125	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-MAR-26	12-MAR-26	67,59,43
126	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 04	01-MAR-26	18-MAR-26	61,01
127	UDHAM SINGH NAGAR	V	N	4	N	345600001 04 00 04	01-MAR-26	20-MAR-26	49,56
128	UDHAM SINGH NAGAR	V	N	5	N	345600001 04 00 04	01-MAR-26	24-MAR-26	30,80
129	UDHAM SINGH NAGAR	V	N	6	N	345600001 04 00 20	01-MAR-26	25-MAR-26	1,99,51

DDO- 88002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMPAWAT	V	N	1	N	345600001 04 00 27	01-MAR-26	26-MAR-26	35,00
131	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	32,85,00
132	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	19,05,30
133	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	2,92,20
134	CHAMPAWAT	V	N	2	N	345600001 04 00 20	01-MAR-26	30-MAR-26	1,47,55

DDO- 89002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-MAR-26	02-MAR-26	24,85,00
136	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-MAR-26	02-MAR-26	1,52,40
137	BAGESHWAR	V	N	1	N	345600001 04 00 27	01-MAR-26	10-MAR-26	4,00
138	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-MAR-26	02-MAR-26	14,41,30
139	BAGESHWAR	V	N	2	N	345600001 04 00 02	01-MAR-26	17-MAR-26	30,00

DDO- 90002434 ***CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90002434 ***CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
140	RUDRAPRAYAG	V	N	1	N	345600001	04 00 06	01-MAR-26	02-MAR-26	2,85,90
141	RUDRAPRAYAG	V	N	1	N	345600001	04 00 01	01-MAR-26	02-MAR-26	35,57,80
142	RUDRAPRAYAG	V	N	1	N	345600001	04 00 27	01-MAR-26	20-MAR-26	10,50
143	RUDRAPRAYAG	V	N	1	N	345600001	04 00 03	01-MAR-26	02-MAR-26	20,62,48
144	RUDRAPRAYAG	V	N	2	N	345600001	04 00 07	01-MAR-26	20-MAR-26	18,67
145	RUDRAPRAYAG	V	N	2	N	345600001	04 00 22	01-MAR-26	20-MAR-26	27,00

Count: 145

Total: **101809439**

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DDO- 01002436 ***PRINCIPAL ELEMENTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 06	01-MAR-26	02-MAR-26	13,16,60
2	DEHRADUN	V	N	1	N	347500106 03 00 03	01-MAR-26	02-MAR-26	65,89,38
3	DEHRADUN	V	N	1	N	347500106 03 00 01	01-MAR-26	02-MAR-26	1,13,61,00
4	DEHRADUN	V	N	1	N	347500106 03 00 22	01-MAR-26	02-MAR-26	2,79,07
5	DEHRADUN	V	N	10	N	347500106 03 00 02	01-MAR-26	02-MAR-26	60,00
6	DEHRADUN	V	N	11	N	347500106 03 00 02	01-MAR-26	02-MAR-26	60,00
7	DEHRADUN	V	N	12	N	347500106 03 00 08	01-MAR-26	02-MAR-26	9,10,00
8	DEHRADUN	V	N	13	N	347500106 03 00 02	01-MAR-26	02-MAR-26	1,82,00
9	DEHRADUN	V	N	14	N	347500106 03 00 08	01-MAR-26	06-MAR-26	36,36,44
10	DEHRADUN	V	N	15	N	347500106 03 00 23	01-MAR-26	07-MAR-26	1,61,46
11	DEHRADUN	V	N	16	N	347500106 03 00 22	01-MAR-26	07-MAR-26	3,65,00
12	DEHRADUN	V	N	17	N	347500106 03 00 23	01-MAR-26	07-MAR-26	18,53,30
13	DEHRADUN	V	N	18	N	347500106 03 00 23	01-MAR-26	07-MAR-26	1,14,57
14	DEHRADUN	V	N	19	N	347500106 03 00 23	01-MAR-26	07-MAR-26	78,00
15	DEHRADUN	V	N	2	N	347500106 03 00 02	01-MAR-26	02-MAR-26	20,00
16	DEHRADUN	V	N	2	N	347500106 03 00 07	01-MAR-26	23-MAR-26	1,80,00
17	DEHRADUN	V	N	20	N	347500106 03 00 23	01-MAR-26	07-MAR-26	3,84,12
18	DEHRADUN	V	N	21	N	347500106 03 00 23	01-MAR-26	07-MAR-26	3,00,00
19	DEHRADUN	V	N	22	N	347500106 03 00 23	01-MAR-26	07-MAR-26	23,40
20	DEHRADUN	V	N	23	N	347500106 03 00 23	01-MAR-26	07-MAR-26	2,04,42
21	DEHRADUN	V	N	24	N	347500106 03 00 27	01-MAR-26	07-MAR-26	7,29,80
22	DEHRADUN	V	N	26	N	347500106 03 00 25	01-MAR-26	11-MAR-26	1,15,40
23	DEHRADUN	V	N	27	N	347500106 03 00 25	01-MAR-26	11-MAR-26	31,01
24	DEHRADUN	V	N	28	N	347500106 03 00 04	01-MAR-26	11-MAR-26	78,90
25	DEHRADUN	V	N	29	N	347500106 03 00 25	01-MAR-26	10-MAR-26	64,41
26	DEHRADUN	V	N	3	N	347500106 03 00 03	01-MAR-26	25-MAR-26	3,71,78
27	DEHRADUN	V	N	3	N	347500106 03 00 06	01-MAR-26	25-MAR-26	40,60
28	DEHRADUN	V	N	3	N	347500106 03 00 02	01-MAR-26	02-MAR-26	20,00
29	DEHRADUN	V	N	3	N	347500106 03 00 01	01-MAR-26	25-MAR-26	6,41,00
30	DEHRADUN	V	N	30	N	347500106 03 00 25	01-MAR-26	10-MAR-26	20,00
31	DEHRADUN	V	N	31	N	347500106 03 00 25	01-MAR-26	13-MAR-26	8,20
32	DEHRADUN	V	N	32	N	347500106 03 00 04	01-MAR-26	13-MAR-26	4,56,50
33	DEHRADUN	V	N	33	N	347500106 03 00 04	01-MAR-26	13-MAR-26	4,86,00
34	DEHRADUN	V	N	34	N	347500106 03 00 26	01-MAR-26	16-MAR-26	12,39
35	DEHRADUN	V	N	35	N	347500106 03 00 04	01-MAR-26	16-MAR-26	4,13,50
36	DEHRADUN	V	N	36	N	347500106 03 00 21	01-MAR-26	17-MAR-26	13,84,58
37	DEHRADUN	V	N	37	N	347500106 03 00 26	01-MAR-26	17-MAR-26	52,50

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DDO- 01002436 ***PRINCIPAL ELEMENTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	347500106 03 00 27	01-MAR-26	17-MAR-26	2,29,83
39	DEHRADUN	V	N	39	N	347500106 03 00 29	01-MAR-26	17-MAR-26	1,76,48
40	DEHRADUN	V	N	4	N	347500106 03 00 02	01-MAR-26	02-MAR-26	20,00
41	DEHRADUN	V	N	4	N	347500106 03 00 01	01-MAR-26	25-MAR-26	6,41,00
42	DEHRADUN	V	N	4	N	347500106 03 00 03	01-MAR-26	25-MAR-26	3,71,78
43	DEHRADUN	V	N	4	N	347500106 03 00 06	01-MAR-26	25-MAR-26	40,60
44	DEHRADUN	V	N	40	N	347500106 03 00 27	01-MAR-26	17-MAR-26	1,61,09
45	DEHRADUN	V	N	41	N	347500106 03 00 25	01-MAR-26	18-MAR-26	1,27,65
46	DEHRADUN	V	N	42	N	347500106 03 00 25	01-MAR-26	18-MAR-26	19,89
47	DEHRADUN	V	N	43	N	347500106 03 00 29	01-MAR-26	19-MAR-26	3,88,26
48	DEHRADUN	V	N	44	N	347500106 03 00 20	01-MAR-26	24-MAR-26	14,58,71
49	DEHRADUN	V	N	45	N	347500106 03 00 21	01-MAR-26	24-MAR-26	9,11,09
50	DEHRADUN	V	N	46	N	347500106 03 00 22	01-MAR-26	24-MAR-26	2,25,60
51	DEHRADUN	V	N	5	N	347500106 03 00 02	01-MAR-26	02-MAR-26	20,00
52	DEHRADUN	V	N	6	N	347500106 03 00 02	01-MAR-26	02-MAR-26	20,00
53	DEHRADUN	V	N	7	N	347500106 03 00 02	01-MAR-26	02-MAR-26	20,00
54	DEHRADUN	V	N	8	N	347500106 03 00 02	01-MAR-26	02-MAR-26	1,38,00
55	DEHRADUN	V	N	9	N	347500106 03 00 02	01-MAR-26	02-MAR-26	1,38,00

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	10	N	347500106 03 00 20	01-MAR-26	11-MAR-26	2,43,44
57	HALDWANI	V	N	11	N	347500106 03 00 21	01-MAR-26	11-MAR-26	1,18,00
58	HALDWANI	V	N	12	N	347500106 03 00 23	01-MAR-26	11-MAR-26	41,85
59	HALDWANI	V	N	13	N	347500106 03 00 26	01-MAR-26	11-MAR-26	89,26
60	HALDWANI	V	N	14	N	347500106 03 00 23	01-MAR-26	11-MAR-26	20,67
61	HALDWANI	V	N	15	N	347500106 03 00 23	01-MAR-26	11-MAR-26	1,15,20
62	HALDWANI	V	N	16	N	347500106 03 00 29	01-MAR-26	11-MAR-26	1,49,19
63	HALDWANI	V	N	17	N	347500106 03 00 23	01-MAR-26	11-MAR-26	37,80
64	HALDWANI	V	N	18	N	347500106 03 00 23	01-MAR-26	11-MAR-26	3,18,96
65	HALDWANI	V	N	19	N	347500106 03 00 23	01-MAR-26	11-MAR-26	3,51,00
66	HALDWANI	V	N	2	N	347500106 03 00 03	01-MAR-26	02-MAR-26	61,41,91
67	HALDWANI	V	N	2	N	347500106 03 00 06	01-MAR-26	02-MAR-26	10,42,90
68	HALDWANI	V	N	2	N	347500106 03 00 22	01-MAR-26	05-MAR-26	2,50,00
69	HALDWANI	V	N	2	N	347500106 03 00 01	01-MAR-26	02-MAR-26	1,04,53,10
70	HALDWANI	V	N	20	N	347500106 03 00 23	01-MAR-26	11-MAR-26	3,84,36
71	HALDWANI	V	N	21	N	347500106 03 00 23	01-MAR-26	11-MAR-26	5,87,16

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 04:12 PM

Grant No.: 25

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	22	N	347500106 03 00 23	01-MAR-26	11-MAR-26	98,28
73	HALDWANI	V	N	23	N	347500106 03 00 23	01-MAR-26	11-MAR-26	21,57
74	HALDWANI	V	N	24	N	347500106 03 00 22	01-MAR-26	11-MAR-26	10,00
75	HALDWANI	V	N	3	N	347500106 03 00 06	01-MAR-26	30-MAR-26	3,67,24
76	HALDWANI	V	N	3	N	347500106 03 00 03	01-MAR-26	30-MAR-26	10,08,51
77	HALDWANI	V	N	3	N	347500106 03 00 01	01-MAR-26	30-MAR-26	18,84,52
78	HALDWANI	V	N	31	N	347500106 03 00 25	01-MAR-26	18-MAR-26	62,86
79	HALDWANI	V	N	32	N	347500106 03 00 27	01-MAR-26	18-MAR-26	2,09,50
80	HALDWANI	V	N	34	N	347500106 03 00 20	01-MAR-26	18-MAR-26	2,44,50
81	HALDWANI	V	N	35	N	347500106 03 00 22	01-MAR-26	18-MAR-26	72,40
82	HALDWANI	V	N	36	N	347500106 03 00 22	01-MAR-26	18-MAR-26	1,50,00
83	HALDWANI	V	N	37	N	347500106 03 00 20	01-MAR-26	18-MAR-26	2,07,39
84	HALDWANI	V	N	4	N	347500106 03 00 07	01-MAR-26	30-MAR-26	1,27,50
85	HALDWANI	V	N	5	N	347500106 03 00 25	01-MAR-26	10-MAR-26	2,08,51
86	HALDWANI	V	N	6	N	347500106 03 00 02	01-MAR-26	10-MAR-26	55,00
87	HALDWANI	V	N	7	N	347500106 03 00 02	01-MAR-26	10-MAR-26	72,00
88	HALDWANI	V	N	8	N	347500106 03 00 23	01-MAR-26	11-MAR-26	2,17,83
89	HALDWANI	V	N	9	N	347500106 03 00 23	01-MAR-26	11-MAR-26	1,49,04

Count: 89

Total: **6362476**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 04:12 PM

Grant No.: 25

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101 05 00 44	01-MAR-26	02-MAR-26	21,09,88,29
2	DEHRADUN	V	N	10	N	440801101 05 00 44	01-MAR-26	31-MAR-26	2,82,50
3	DEHRADUN	V	N	11	N	440801101 05 00 44	01-MAR-26	31-MAR-26	57,17
4	DEHRADUN	V	N	12	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,04,14
5	DEHRADUN	V	N	13	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,11,88
6	DEHRADUN	V	N	14	N	440801101 05 00 44	01-MAR-26	31-MAR-26	56,54
7	DEHRADUN	V	N	15	N	440801101 05 00 44	01-MAR-26	31-MAR-26	78,76
8	DEHRADUN	V	N	16	N	440801101 05 00 44	01-MAR-26	31-MAR-26	35,85
9	DEHRADUN	V	N	17	N	440801101 05 00 44	01-MAR-26	31-MAR-26	21,24
10	DEHRADUN	V	N	18	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,10,38
11	DEHRADUN	V	N	19	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,01,25
12	DEHRADUN	V	N	20	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,09,67
13	DEHRADUN	V	N	21	N	440801101 05 00 44	01-MAR-26	31-MAR-26	87,79
14	DEHRADUN	V	N	22	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,02,69
15	DEHRADUN	V	N	23	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,28,16
16	DEHRADUN	V	N	24	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,35,62
17	DEHRADUN	V	N	25	N	440801101 05 00 44	01-MAR-26	31-MAR-26	88,13
18	DEHRADUN	V	N	26	N	440801101 05 00 44	01-MAR-26	31-MAR-26	52,07
19	DEHRADUN	V	N	27	N	440801101 05 00 44	01-MAR-26	31-MAR-26	9,58,74
20	DEHRADUN	V	N	28	N	440801101 05 00 44	01-MAR-26	31-MAR-26	2,95,96
21	DEHRADUN	V	N	29	N	440801101 05 00 44	01-MAR-26	31-MAR-26	58,60
22	DEHRADUN	V	N	3	N	440801101 05 00 44	01-MAR-26	20-MAR-26	25,10,05
23	DEHRADUN	V	N	30	N	440801101 05 00 44	01-MAR-26	31-MAR-26	81,54
24	DEHRADUN	V	N	31	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,45,59
25	DEHRADUN	V	N	32	N	440801101 05 00 44	01-MAR-26	31-MAR-26	3,18,22
26	DEHRADUN	V	N	33	N	440801101 05 00 44	01-MAR-26	31-MAR-26	19,53
27	DEHRADUN	V	N	34	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,05,78
28	DEHRADUN	V	N	35	N	440801101 05 00 44	01-MAR-26	31-MAR-26	83,84
29	DEHRADUN	V	N	36	N	440801101 05 00 44	01-MAR-26	31-MAR-26	86,10
30	DEHRADUN	V	N	37	N	440801101 05 00 44	01-MAR-26	31-MAR-26	28,33
31	DEHRADUN	V	N	38	N	440801101 05 00 44	01-MAR-26	31-MAR-26	77,11
32	DEHRADUN	V	N	39	N	440801101 05 00 44	01-MAR-26	31-MAR-26	87,95
33	DEHRADUN	V	N	4	N	440802800 06 00 53	01-MAR-26	25-MAR-26	4,53,30,00
34	DEHRADUN	V	N	40	N	440801101 05 00 44	01-MAR-26	31-MAR-26	43,68
35	DEHRADUN	V	N	41	N	440801101 05 00 44	01-MAR-26	31-MAR-26	23,64
36	DEHRADUN	V	N	42	N	440801101 05 00 44	01-MAR-26	31-MAR-26	60,43
37	DEHRADUN	V	N	43	N	440801101 05 00 44	01-MAR-26	31-MAR-26	35,17

Voucher Details

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Grant No.: 25

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	44	N	440801101 05 00 44	01-MAR-26	31-MAR-26	35,17
39	DEHRADUN	V	N	45	N	440801101 05 00 44	01-MAR-26	31-MAR-26	23,61
40	DEHRADUN	V	N	46	N	440801101 05 00 44	01-MAR-26	31-MAR-26	43,45
41	DEHRADUN	V	N	47	N	440801101 05 00 44	01-MAR-26	31-MAR-26	2,28,37
42	DEHRADUN	V	N	48	N	440801101 05 00 44	01-MAR-26	31-MAR-26	77,83
43	DEHRADUN	V	N	49	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,07,05
44	DEHRADUN	V	N	5	N	440801101 05 00 44	01-MAR-26	31-MAR-26	5,23,16
45	DEHRADUN	V	N	50	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,83,55
46	DEHRADUN	V	N	51	N	440801101 05 00 44	01-MAR-26	31-MAR-26	9,35,69
47	DEHRADUN	V	N	52	N	440801101 05 00 44	01-MAR-26	31-MAR-26	42,68
48	DEHRADUN	V	N	6	N	440801101 05 00 44	01-MAR-26	31-MAR-26	31,04
49	DEHRADUN	V	N	7	N	440801101 05 00 44	01-MAR-26	31-MAR-26	4,75,65
50	DEHRADUN	V	N	8	N	440801101 05 00 44	01-MAR-26	31-MAR-26	3,23,95
51	DEHRADUN	V	N	9	N	440801101 05 00 44	01-MAR-26	31-MAR-26	74,55

DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	440801101 05 00 44	01-MAR-26	02-MAR-26	89,14,35
53	HALDWANI	V	N	10	N	440801101 05 00 44	01-MAR-26	30-MAR-26	92,82
54	HALDWANI	V	N	11	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,92,92
55	HALDWANI	V	N	12	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,27,80
56	HALDWANI	V	N	13	N	440801101 05 00 44	01-MAR-26	31-MAR-26	22,64,97
57	HALDWANI	V	N	14	N	440801101 05 00 44	01-MAR-26	31-MAR-26	62,40
58	HALDWANI	V	N	15	N	440801101 05 00 44	01-MAR-26	31-MAR-26	2,69,59
59	HALDWANI	V	N	16	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,18,82
60	HALDWANI	V	N	17	N	440801101 05 00 44	01-MAR-26	31-MAR-26	1,17,43
61	HALDWANI	V	N	2	N	440801101 05 00 44	01-MAR-26	02-MAR-26	10,61,73,45
62	HALDWANI	V	N	3	N	440801101 05 00 44	01-MAR-26	02-MAR-26	3,80,62,18
63	HALDWANI	V	N	4	N	440801101 05 00 44	01-MAR-26	26-MAR-26	4,74,93
64	HALDWANI	V	N	5	N	440801101 05 00 44	01-MAR-26	26-MAR-26	1,35,81
65	HALDWANI	V	N	6	N	440802800 06 00 53	01-MAR-26	30-MAR-26	5,46,70,00
66	HALDWANI	V	N	7	N	440801101 05 00 44	01-MAR-26	30-MAR-26	2,73,87
67	HALDWANI	V	N	8	N	440801101 05 00 44	01-MAR-26	30-MAR-26	2,65,71
68	HALDWANI	V	N	9	N	440801101 05 00 44	01-MAR-26	30-MAR-26	1,11,29

Count: 68

Total: **47843648**

Voucher Details

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Grant No.: 26

DDO- 01004074 ***PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 06	01-MAR-26	02-MAR-26	2,37,95
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-MAR-26	02-MAR-26	21,88,34
3	DEHRADUN	V	N	1	N	345280104 18 00 01	01-MAR-26	02-MAR-26	37,16,05
4	DEHRADUN	V	N	1	N	345280104 18 00 08	01-MAR-26	02-MAR-26	12,88,00
5	DEHRADUN	V	N	10	N	345280104 18 00 20	01-MAR-26	24-MAR-26	11,25
6	DEHRADUN	V	N	11	N	345280104 18 00 51	01-MAR-26	24-MAR-26	7,08,00
7	DEHRADUN	V	N	12	N	345280104 18 00 44	01-MAR-26	24-MAR-26	4,47,29
8	DEHRADUN	V	N	13	N	345280104 18 00 51	01-MAR-26	24-MAR-26	49,50
9	DEHRADUN	V	N	14	N	345280104 18 00 51	01-MAR-26	24-MAR-26	1,35,70
10	DEHRADUN	V	N	15	N	345280104 18 00 20	01-MAR-26	24-MAR-26	2,62,51
11	DEHRADUN	V	N	16	N	345280104 18 00 22	01-MAR-26	24-MAR-26	12,50
12	DEHRADUN	V	N	17	N	345280104 18 00 51	01-MAR-26	24-MAR-26	1,17,80
13	DEHRADUN	V	N	18	N	345280104 18 00 44	01-MAR-26	27-MAR-26	9,00
14	DEHRADUN	V	N	19	N	345280104 18 00 40	01-MAR-26	30-MAR-26	2,95,00
15	DEHRADUN	V	N	2	N	345280104 18 00 01	01-MAR-26	07-MAR-26	2,60,00
16	DEHRADUN	V	N	2	N	345280104 18 00 08	01-MAR-26	02-MAR-26	20,91,34
17	DEHRADUN	V	N	2	N	345280104 18 00 03	01-MAR-26	07-MAR-26	1,50,80
18	DEHRADUN	V	N	20	N	345280104 18 00 40	01-MAR-26	30-MAR-26	4,74,36
19	DEHRADUN	V	N	21	N	345280104 18 00 25	01-MAR-26	30-MAR-26	15,00,02
20	DEHRADUN	V	N	22	N	345280104 18 00 44	01-MAR-26	30-MAR-26	10,63,41
21	DEHRADUN	V	N	23	N	345280104 18 00 22	01-MAR-26	30-MAR-26	35,50
22	DEHRADUN	V	N	24	N	345280104 18 00 40	01-MAR-26	30-MAR-26	20,64,44
23	DEHRADUN	V	N	25	N	345280104 18 00 22	01-MAR-26	30-MAR-26	2,47,80
24	DEHRADUN	V	N	26	N	345280104 18 00 22	01-MAR-26	31-MAR-26	27,00
25	DEHRADUN	V	N	27	N	345280104 18 00 22	01-MAR-26	31-MAR-26	38,00
26	DEHRADUN	V	N	28	N	345280104 18 00 22	01-MAR-26	31-MAR-26	1,10,00
27	DEHRADUN	V	N	3	N	345280104 18 00 07	01-MAR-26	19-MAR-26	75,00
28	DEHRADUN	V	N	3	N	345280104 18 00 08	01-MAR-26	02-MAR-26	13,47,00
29	DEHRADUN	V	N	4	N	345280104 18 00 51	01-MAR-26	19-MAR-26	99,66
30	DEHRADUN	V	N	5	N	345280104 18 00 29	01-MAR-26	19-MAR-26	4,75,00
31	DEHRADUN	V	N	6	N	345280104 18 00 44	01-MAR-26	19-MAR-26	2,42,14
32	DEHRADUN	V	N	7	N	345280104 18 00 44	01-MAR-26	19-MAR-26	4,66,39
33	DEHRADUN	V	N	8	N	345280104 18 00 27	01-MAR-26	20-MAR-26	10,20,00
34	DEHRADUN	V	N	9	N	345280104 18 00 51	01-MAR-26	20-MAR-26	60,00

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-MAR-26	02-MAR-26	18,06,00
36	SECRETRIAT	V	N	1	N	345280001 03 00 08	01-MAR-26	02-MAR-26	67,29,79
37	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-MAR-26	02-MAR-26	1,59,95
38	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-MAR-26	02-MAR-26	10,47,48
39	SECRETRIAT	V	N	10	N	345280001 03 00 08	01-MAR-26	02-MAR-26	1,79,55
40	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-MAR-26	18-MAR-26	9,00,00
41	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-MAR-26	19-MAR-26	9,20,00
42	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-MAR-26	19-MAR-26	70,72
43	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,72,86
44	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
45	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-MAR-26	18-MAR-26	30,68,00
46	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-MAR-26	18-MAR-26	70,80,00
47	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-MAR-26	18-MAR-26	2,48,05
48	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-MAR-26	18-MAR-26	32,50
49	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
50	SECRETRIAT	V	N	11	N	345280001 03 00 08	01-MAR-26	02-MAR-26	1,72,90
51	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-MAR-26	19-MAR-26	99,88
52	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-MAR-26	18-MAR-26	2,48,05
53	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-MAR-26	19-MAR-26	10,74,59
54	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-MAR-26	18-MAR-26	50,00,00
55	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
56	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-MAR-26	18-MAR-26	2,72,86
57	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-MAR-26	19-MAR-26	8,00,00
58	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,03,84
59	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
60	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
61	SECRETRIAT	V	N	12	N	345280001 03 00 08	01-MAR-26	02-MAR-26	26,06,80
62	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-MAR-26	18-MAR-26	2,48,02
63	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
64	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-MAR-26	19-MAR-26	3,45,40,00
65	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-MAR-26	19-MAR-26	30,00,00
66	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-MAR-26	19-MAR-26	1,40,98
67	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-MAR-26	19-MAR-26	17,37,27
68	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,87,68
69	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-MAR-26	18-MAR-26	1,41,59,96
70	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,02
71	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-MAR-26	18-MAR-26	2,48,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-MAR-26	02-MAR-26	70,00
73	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-MAR-26	19-MAR-26	55,00
74	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,62,84
75	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,63,31
76	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,77,95
77	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,10,20
78	SECRETRIAT	V	N	135	N	345280104 28 00 50	01-MAR-26	20-MAR-26	1,47,00,00
79	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-MAR-26	20-MAR-26	45,00
80	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-MAR-26	20-MAR-26	41,97
81	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-MAR-26	20-MAR-26	14,75,00
82	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-MAR-26	20-MAR-26	3,66,89
83	SECRETRIAT	V	N	14	N	345280001 03 00 08	01-MAR-26	06-MAR-26	1,30,52
84	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-MAR-26	20-MAR-26	90,62
85	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-MAR-26	20-MAR-26	16,48
86	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-MAR-26	20-MAR-26	7,70,50
87	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-MAR-26	19-MAR-26	88,14
88	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-MAR-26	19-MAR-26	29,38
89	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-MAR-26	20-MAR-26	14,96,24
90	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-MAR-26	20-MAR-26	3,70,61
91	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-MAR-26	20-MAR-26	3,87,10
92	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-MAR-26	19-MAR-26	4,03,20
93	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-MAR-26	20-MAR-26	3,00,90
94	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-MAR-26	05-MAR-26	3,54,00
95	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,29,80
96	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-MAR-26	20-MAR-26	74,46
97	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-MAR-26	20-MAR-26	96,00
98	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-MAR-26	20-MAR-26	10,50
99	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-MAR-26	20-MAR-26	30,00
100	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-MAR-26	19-MAR-26	4,70
101	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-MAR-26	20-MAR-26	29,94,84
102	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-MAR-26	20-MAR-26	47,18
103	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-MAR-26	20-MAR-26	8,20
104	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-MAR-26	20-MAR-26	11,80,00
105	SECRETRIAT	V	N	16	N	345280001 03 00 08	01-MAR-26	06-MAR-26	7,78,34
106	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-MAR-26	20-MAR-26	74,46
107	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-MAR-26	20-MAR-26	2,50,00
108	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,74,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-MAR-26	20-MAR-26	65,50
110	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,35,35
111	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-MAR-26	23-MAR-26	1,03,00
112	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-MAR-26	23-MAR-26	3,16,70
113	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-MAR-26	23-MAR-26	12,97
114	SECRETRIAT	V	N	168	N	345280001 03 00 08	01-MAR-26	23-MAR-26	1,86,20
115	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-MAR-26	23-MAR-26	86,72
116	SECRETRIAT	V	N	17	N	345280001 03 00 05	01-MAR-26	06-MAR-26	8,17,50
117	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-MAR-26	24-MAR-26	1,20,22
118	SECRETRIAT	V	N	171	N	345280104 28 00 50	01-MAR-26	24-MAR-26	70,50,00,00
119	SECRETRIAT	V	N	172	N	345280104 28 00 50	01-MAR-26	24-MAR-26	30,00,00,00
120	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-MAR-26	24-MAR-26	22,91,70
121	SECRETRIAT	V	N	174	N	345280104 28 00 50	01-MAR-26	24-MAR-26	14,83,00,00
122	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-MAR-26	24-MAR-26	1,12,50,00
123	SECRETRIAT	V	N	176	N	345280001 03 00 56	01-MAR-26	24-MAR-26	13,78,00
124	SECRETRIAT	V	N	177	N	345280001 03 00 56	01-MAR-26	24-MAR-26	11,03
125	SECRETRIAT	V	N	178	N	345280001 03 00 56	01-MAR-26	24-MAR-26	2,62,20
126	SECRETRIAT	V	N	179	N	345280104 28 00 50	01-MAR-26	24-MAR-26	28,00,00,00
127	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-MAR-26	06-MAR-26	6,12,74
128	SECRETRIAT	V	N	180	N	345280104 28 00 50	01-MAR-26	24-MAR-26	30,80,00,00
129	SECRETRIAT	V	N	181	N	345280001 03 00 56	01-MAR-26	26-MAR-26	27,04
130	SECRETRIAT	V	N	182	N	345280001 03 00 56	01-MAR-26	26-MAR-26	4,52,30
131	SECRETRIAT	V	N	183	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,50,00
132	SECRETRIAT	V	N	184	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,50,00
133	SECRETRIAT	V	N	185	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,00,40
134	SECRETRIAT	V	N	186	N	345280001 03 00 56	01-MAR-26	30-MAR-26	7,67
135	SECRETRIAT	V	N	187	N	345280001 09 00 56	01-MAR-26	30-MAR-26	39,48,70,00
136	SECRETRIAT	V	N	188	N	345280001 03 00 56	01-MAR-26	30-MAR-26	55,00
137	SECRETRIAT	V	N	189	N	345280001 03 00 56	01-MAR-26	30-MAR-26	9,65
138	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-MAR-26	07-MAR-26	88,24
139	SECRETRIAT	V	N	190	N	345280001 03 00 56	01-MAR-26	30-MAR-26	1,85,51
140	SECRETRIAT	V	N	191	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,73,75
141	SECRETRIAT	V	N	192	N	345280001 03 00 56	01-MAR-26	30-MAR-26	4,59,90
142	SECRETRIAT	V	N	193	N	345280001 03 00 56	01-MAR-26	30-MAR-26	40,00,00
143	SECRETRIAT	V	N	194	N	345280001 03 00 56	01-MAR-26	30-MAR-26	4,95,60
144	SECRETRIAT	V	N	195	N	345280001 03 00 56	01-MAR-26	30-MAR-26	61,90
145	SECRETRIAT	V	N	196	N	345280001 03 00 56	01-MAR-26	30-MAR-26	89,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	197	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,44,86
147	SECRETRIAT	V	N	198	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,50,00
148	SECRETRIAT	V	N	199	N	345280001 03 00 56	01-MAR-26	30-MAR-26	10,05
149	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-MAR-26	02-MAR-26	14,50,00
150	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-MAR-26	02-MAR-26	71,47,00
151	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-MAR-26	02-MAR-26	41,45,26
152	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-MAR-26	02-MAR-26	6,25,00
153	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-MAR-26	07-MAR-26	7,78,92
154	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-MAR-26	07-MAR-26	7,45,02
155	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-MAR-26	07-MAR-26	49,50,00
156	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-MAR-26	07-MAR-26	4,53,66
157	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-MAR-26	07-MAR-26	50,00,00
158	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-MAR-26	07-MAR-26	50,00,00
159	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-MAR-26	07-MAR-26	1,22,72
160	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-MAR-26	07-MAR-26	54,15
161	SECRETRIAT	V	N	29	N	345280104 97 01 56	01-MAR-26	09-MAR-26	1,00,00,00,00
162	SECRETRIAT	V	N	3	N	345280001 05 00 07	01-MAR-26	05-MAR-26	67,50
163	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-MAR-26	02-MAR-26	14,00,00
164	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-MAR-26	09-MAR-26	5,60,50
165	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-MAR-26	09-MAR-26	82,12,80
166	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-MAR-26	10-MAR-26	1,64,73
167	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-MAR-26	10-MAR-26	13,75,00
168	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-MAR-26	10-MAR-26	15,13,90
169	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-MAR-26	10-MAR-26	3,08,74
170	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-MAR-26	10-MAR-26	75,00
171	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-MAR-26	10-MAR-26	1,18,14
172	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-MAR-26	10-MAR-26	2,95,00
173	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-MAR-26	10-MAR-26	9,38,10
174	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-MAR-26	02-MAR-26	1,70,00,00
175	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-MAR-26	09-MAR-26	10,00,00
176	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-MAR-26	09-MAR-26	50,97,60
177	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-MAR-26	10-MAR-26	34,34
178	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-MAR-26	09-MAR-26	4,95,00
179	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-MAR-26	09-MAR-26	2,18,30
180	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-MAR-26	09-MAR-26	3,78
181	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-MAR-26	10-MAR-26	4,77,40
182	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-MAR-26	02-MAR-26	1,72,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	50	N	345280001	03 00 56	01-MAR-26	09-MAR-26	2,61,02,37
184	SECRETRIAT	V	N	51	N	345280001	03 00 56	01-MAR-26	09-MAR-26	36,00
185	SECRETRIAT	V	N	52	N	345280001	03 00 56	01-MAR-26	09-MAR-26	51,72,22
186	SECRETRIAT	V	N	54	N	345280001	03 00 56	01-MAR-26	10-MAR-26	89,70
187	SECRETRIAT	V	N	55	N	345280001	03 00 56	01-MAR-26	10-MAR-26	15,22,47
188	SECRETRIAT	V	N	57	N	345280001	03 00 56	01-MAR-26	10-MAR-26	4,58,21
189	SECRETRIAT	V	N	58	N	345280001	03 00 05	01-MAR-26	10-MAR-26	79,69
190	SECRETRIAT	V	N	59	N	345280001	03 00 56	01-MAR-26	09-MAR-26	32,46,62
191	SECRETRIAT	V	N	6	N	345280001	03 00 56	01-MAR-26	02-MAR-26	45,43,00
192	SECRETRIAT	V	N	60	N	345280001	03 00 56	01-MAR-26	09-MAR-26	16,40
193	SECRETRIAT	V	N	61	N	345280001	03 00 56	01-MAR-26	09-MAR-26	5,60,75,72
194	SECRETRIAT	V	N	62	N	345280001	03 00 56	01-MAR-26	10-MAR-26	41,61,95
195	SECRETRIAT	V	N	63	N	345280001	03 00 56	01-MAR-26	10-MAR-26	4,28,62
196	SECRETRIAT	V	N	64	N	345280001	03 00 56	01-MAR-26	09-MAR-26	2,43,69,27
197	SECRETRIAT	V	N	65	N	345280001	03 00 56	01-MAR-26	10-MAR-26	44,84
198	SECRETRIAT	V	N	66	N	345280001	03 00 56	01-MAR-26	12-MAR-26	1,42,19
199	SECRETRIAT	V	N	67	N	345280001	03 00 56	01-MAR-26	12-MAR-26	4,91,85
200	SECRETRIAT	V	N	68	N	345280001	03 00 56	01-MAR-26	12-MAR-26	57,70
201	SECRETRIAT	V	N	69	N	345280001	03 00 56	01-MAR-26	12-MAR-26	20,06,00
202	SECRETRIAT	V	N	7	N	345280001	03 00 56	01-MAR-26	02-MAR-26	62,75,56
203	SECRETRIAT	V	N	70	N	345280001	03 00 56	01-MAR-26	11-MAR-26	49,73,70
204	SECRETRIAT	V	N	71	N	345280001	03 00 56	01-MAR-26	12-MAR-26	1,20,22
205	SECRETRIAT	V	N	72	N	345280001	03 00 56	01-MAR-26	11-MAR-26	38,94,00
206	SECRETRIAT	V	N	73	N	345280001	03 00 56	01-MAR-26	12-MAR-26	1,07,62
207	SECRETRIAT	V	N	74	N	345280001	03 00 56	01-MAR-26	12-MAR-26	62,70
208	SECRETRIAT	V	N	75	N	345280001	03 00 56	01-MAR-26	11-MAR-26	12,81,00
209	SECRETRIAT	V	N	76	N	345280001	03 00 56	01-MAR-26	12-MAR-26	1,15,00
210	SECRETRIAT	V	N	77	N	345280001	03 00 56	01-MAR-26	12-MAR-26	11,49,29
211	SECRETRIAT	V	N	78	N	345280001	03 00 56	01-MAR-26	11-MAR-26	4,00,00
212	SECRETRIAT	V	N	79	N	345280001	03 00 56	01-MAR-26	12-MAR-26	98,00
213	SECRETRIAT	V	N	8	N	345280001	03 00 56	01-MAR-26	02-MAR-26	47,79
214	SECRETRIAT	V	N	80	N	345280001	03 00 56	01-MAR-26	12-MAR-26	3,07,98
215	SECRETRIAT	V	N	81	N	345280001	03 00 56	01-MAR-26	13-MAR-26	8,01,22
216	SECRETRIAT	V	N	82	N	345280001	03 00 56	01-MAR-26	13-MAR-26	82,70
217	SECRETRIAT	V	N	83	N	345280001	03 00 56	01-MAR-26	13-MAR-26	3,12,29
218	SECRETRIAT	V	N	84	N	345280001	03 00 56	01-MAR-26	12-MAR-26	1,86,03
219	SECRETRIAT	V	N	85	N	345280001	03 00 56	01-MAR-26	13-MAR-26	69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-MAR-26	12-MAR-26	1,39,38
221	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-MAR-26	13-MAR-26	1,56,70
222	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-MAR-26	16-MAR-26	49,50,00
223	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-MAR-26	17-MAR-26	8,00,00
224	SECRETRIAT	V	N	9	N	345280001 03 00 05	01-MAR-26	02-MAR-26	3,71,07,10
225	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-MAR-26	17-MAR-26	23,87,16
226	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-MAR-26	18-MAR-26	1,27,43
227	SECRETRIAT	V	N	92	N	345280001 03 00 08	01-MAR-26	18-MAR-26	7,28,00
228	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-MAR-26	18-MAR-26	6,00
229	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-MAR-26	18-MAR-26	1,42,85
230	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
231	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-MAR-26	19-MAR-26	20,00
232	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,48,05
233	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-MAR-26	19-MAR-26	2,63,72
234	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-MAR-26	19-MAR-26	1,04,74

DDO- 36004074 ***DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	1	N	345280001 05 00 03	01-MAR-26	02-MAR-26	17,01,72
236	NAINITAL	V	N	1	N	345280001 05 00 06	01-MAR-26	02-MAR-26	2,16,30
237	NAINITAL	V	N	1	N	345280001 03 00 08	01-MAR-26	02-MAR-26	1,72,90
238	NAINITAL	V	N	1	N	345280001 05 00 01	01-MAR-26	02-MAR-26	29,34,00
239	NAINITAL	V	N	10	N	345280001 03 00 56	01-MAR-26	06-MAR-26	96,19
240	NAINITAL	V	N	11	N	345280001 19 00 56	01-MAR-26	06-MAR-26	1,26,04
241	NAINITAL	V	N	12	N	345280001 03 00 56	01-MAR-26	06-MAR-26	9,00
242	NAINITAL	V	N	13	N	345280001 19 00 08	01-MAR-26	06-MAR-26	14,44,17
243	NAINITAL	V	N	14	N	345280001 19 00 56	01-MAR-26	06-MAR-26	40,00
244	NAINITAL	V	N	15	N	345280001 19 00 08	01-MAR-26	06-MAR-26	7,81,94
245	NAINITAL	V	N	16	N	345280001 03 00 56	01-MAR-26	07-MAR-26	34,30
246	NAINITAL	V	N	17	N	345280001 03 00 56	01-MAR-26	17-MAR-26	24,00
247	NAINITAL	V	N	18	N	345280001 19 00 56	01-MAR-26	17-MAR-26	40,00
248	NAINITAL	V	N	19	N	345280001 03 00 56	01-MAR-26	17-MAR-26	7,00
249	NAINITAL	V	N	2	N	345280001 03 00 08	01-MAR-26	02-MAR-26	1,72,90
250	NAINITAL	V	N	20	N	345280001 03 00 56	01-MAR-26	17-MAR-26	15,00
251	NAINITAL	V	N	21	N	345280001 03 00 56	01-MAR-26	17-MAR-26	12,00
252	NAINITAL	V	N	22	N	345280001 19 00 56	01-MAR-26	17-MAR-26	15,44
253	NAINITAL	V	N	23	N	345280001 19 00 56	01-MAR-26	17-MAR-26	7,47,23

Voucher Details

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Grant No.: 26

DDO- 36004074 ***DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	24	N	345280001 03 00 56	01-MAR-26	17-MAR-26	3,53
255	NAINITAL	V	N	25	N	345280001 03 00 08	01-MAR-26	20-MAR-26	1,26,35
256	NAINITAL	V	N	26	N	345280001 03 00 08	01-MAR-26	20-MAR-26	13,30
257	NAINITAL	V	N	27	N	345280001 03 00 08	01-MAR-26	20-MAR-26	1,26,35
258	NAINITAL	V	N	28	N	345280001 03 00 56	01-MAR-26	20-MAR-26	17,00
259	NAINITAL	V	N	29	N	345280001 19 00 56	01-MAR-26	24-MAR-26	41,40
260	NAINITAL	V	N	3	N	345280001 19 00 56	01-MAR-26	06-MAR-26	6,37,48
261	NAINITAL	V	N	30	N	345280001 19 00 56	01-MAR-26	24-MAR-26	1,11,41
262	NAINITAL	V	N	31	N	345280001 19 00 56	01-MAR-26	24-MAR-26	1,78,65
263	NAINITAL	V	N	32	N	345280001 19 00 56	01-MAR-26	24-MAR-26	1,79,51
264	NAINITAL	V	N	33	N	345280001 19 00 56	01-MAR-26	24-MAR-26	4,99,87
265	NAINITAL	V	N	34	N	345280001 19 00 56	01-MAR-26	24-MAR-26	88,03
266	NAINITAL	V	N	35	N	345280001 19 00 56	01-MAR-26	24-MAR-26	2,28,33
267	NAINITAL	V	N	36	N	345280001 19 00 56	01-MAR-26	24-MAR-26	34,90
268	NAINITAL	V	N	37	N	345280001 19 00 56	01-MAR-26	24-MAR-26	98,56
269	NAINITAL	V	N	38	N	345280001 19 00 56	01-MAR-26	24-MAR-26	4,55,30
270	NAINITAL	V	N	39	N	345280001 19 00 56	01-MAR-26	24-MAR-26	4,11,88
271	NAINITAL	V	N	4	N	345280001 19 00 56	01-MAR-26	06-MAR-26	28,40
272	NAINITAL	V	N	40	N	345280001 19 00 56	01-MAR-26	24-MAR-26	1,11,77
273	NAINITAL	V	N	41	N	345280001 19 00 56	01-MAR-26	24-MAR-26	1,43,56
274	NAINITAL	V	N	42	N	345280001 19 00 56	01-MAR-26	31-MAR-26	49,81,34
275	NAINITAL	V	N	43	N	345280001 19 00 56	01-MAR-26	31-MAR-26	5,12,29,27
276	NAINITAL	V	N	44	N	345280001 19 00 56	01-MAR-26	31-MAR-26	49,95,45
277	NAINITAL	V	N	45	N	345280001 19 00 56	01-MAR-26	31-MAR-26	49,86,46
278	NAINITAL	V	N	46	N	345280001 19 00 56	01-MAR-26	31-MAR-26	49,70,72
279	NAINITAL	V	N	5	N	345280001 03 00 08	01-MAR-26	06-MAR-26	13,30
280	NAINITAL	V	N	6	N	345280001 03 00 56	01-MAR-26	06-MAR-26	20,00
281	NAINITAL	V	N	7	N	345280001 19 00 05	01-MAR-26	06-MAR-26	7,50,00
282	NAINITAL	V	N	8	N	345280001 03 00 56	01-MAR-26	06-MAR-26	28,00
283	NAINITAL	V	N	9	N	345280001 03 00 56	01-MAR-26	06-MAR-26	14,56,41

DDO- 37004074 ***ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ALMORA	V	N	1	N	345280001 05 00 01	01-MAR-26	02-MAR-26	16,67,00
285	ALMORA	V	N	1	N	345280001 05 00 03	01-MAR-26	02-MAR-26	9,66,86
286	ALMORA	V	N	1	N	345280001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
287	ALMORA	V	N	1	N	345280001 05 00 06	01-MAR-26	02-MAR-26	69,80

Voucher Details

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DDO- 37004074 ***ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	13	N	345280001 03 00 56	01-MAR-26	17-MAR-26	1,15,31
289	ALMORA	V	N	14	N	345280001 03 00 56	01-MAR-26	17-MAR-26	56,06
290	ALMORA	V	N	15	N	345280001 03 00 08	01-MAR-26	17-MAR-26	97,50
291	ALMORA	V	N	17	N	345280001 03 00 56	01-MAR-26	17-MAR-26	58,80
292	ALMORA	V	N	18	N	345280001 03 00 56	01-MAR-26	17-MAR-26	99,00
293	ALMORA	V	N	19	N	345280001 03 00 56	01-MAR-26	17-MAR-26	46,96
294	ALMORA	V	N	20	N	345280001 03 00 56	01-MAR-26	17-MAR-26	84,81
295	ALMORA	V	N	21	N	345280001 03 00 56	01-MAR-26	17-MAR-26	3,10,00
296	ALMORA	V	N	22	N	345280001 03 00 56	01-MAR-26	17-MAR-26	2,16,87
297	ALMORA	V	N	23	N	345280001 03 00 56	01-MAR-26	17-MAR-26	15,00
298	ALMORA	V	N	25	N	345280001 03 00 56	01-MAR-26	18-MAR-26	50,00
299	ALMORA	V	N	26	N	345280001 03 00 56	01-MAR-26	18-MAR-26	50,00
300	ALMORA	V	N	27	N	345280001 03 00 56	01-MAR-26	20-MAR-26	40,90
301	ALMORA	V	N	28	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,42,00
302	ALMORA	V	N	3	N	345280001 05 00 03	01-MAR-26	31-MAR-26	17,21
303	ALMORA	V	N	3	N	345280001 05 00 01	01-MAR-26	31-MAR-26	14,23
304	ALMORA	V	N	3	N	345280001 05 00 06	01-MAR-26	31-MAR-26	95
305	ALMORA	V	N	36	N	345280001 03 00 56	01-MAR-26	24-MAR-26	8,88

DDO- 37004075 ***PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	10	N	345280104 18 00 04	01-MAR-26	16-MAR-26	11,25
307	ALMORA	V	N	11	N	345280104 18 00 20	01-MAR-26	13-MAR-26	77,23
308	ALMORA	V	N	12	N	345280104 18 00 04	01-MAR-26	13-MAR-26	11,25
309	ALMORA	V	N	16	N	345280104 18 00 44	01-MAR-26	17-MAR-26	4,54,55
310	ALMORA	V	N	2	N	345280104 18 00 08	01-MAR-26	06-MAR-26	5,00,00
311	ALMORA	V	N	2	N	345280104 18 00 01	01-MAR-26	02-MAR-26	17,96,00
312	ALMORA	V	N	2	N	345280104 18 00 03	01-MAR-26	02-MAR-26	10,41,68
313	ALMORA	V	N	2	N	345280104 18 00 06	01-MAR-26	02-MAR-26	1,45,90
314	ALMORA	V	N	24	N	345280104 18 00 44	01-MAR-26	17-MAR-26	3,81,50
315	ALMORA	V	N	29	N	345280104 18 00 04	01-MAR-26	23-MAR-26	15,00
316	ALMORA	V	N	3	N	345280104 18 00 04	01-MAR-26	06-MAR-26	14,70
317	ALMORA	V	N	30	N	345280104 18 00 08	01-MAR-26	23-MAR-26	2,56,10
318	ALMORA	V	N	31	N	345280104 18 00 04	01-MAR-26	23-MAR-26	7,35
319	ALMORA	V	N	32	N	345280104 18 00 40	01-MAR-26	23-MAR-26	48,85,95
320	ALMORA	V	N	33	N	345280104 18 00 22	01-MAR-26	23-MAR-26	2,37,00
321	ALMORA	V	N	34	N	345280104 18 00 40	01-MAR-26	23-MAR-26	2,70,00

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DDO- 37004075 ***PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	35	N	345280104 18 00 08	01-MAR-26	23-MAR-26	14,22,54
323	ALMORA	V	N	37	N	345280104 18 00 40	01-MAR-26	25-MAR-26	2,37,99
324	ALMORA	V	N	38	N	345280104 18 00 40	01-MAR-26	25-MAR-26	4,86,63
325	ALMORA	V	N	39	N	345280104 18 00 26	01-MAR-26	25-MAR-26	39,99,00
326	ALMORA	V	N	4	N	345280104 18 00 08	01-MAR-26	06-MAR-26	24,50,00
327	ALMORA	V	N	40	N	345280104 18 00 20	01-MAR-26	25-MAR-26	4,14,30
328	ALMORA	V	N	41	N	345280104 18 00 40	01-MAR-26	25-MAR-26	89,90
329	ALMORA	V	N	42	N	345280104 18 00 25	01-MAR-26	25-MAR-26	7,75,40
330	ALMORA	V	N	43	N	345280104 18 00 29	01-MAR-26	25-MAR-26	1,77,07
331	ALMORA	V	N	44	N	345280104 18 00 51	01-MAR-26	25-MAR-26	4,36,60
332	ALMORA	V	N	45	N	345280104 18 00 29	01-MAR-26	25-MAR-26	9,30,00
333	ALMORA	V	N	46	N	345280104 18 00 25	01-MAR-26	25-MAR-26	2,70,25
334	ALMORA	V	N	47	N	345280104 18 00 25	01-MAR-26	25-MAR-26	1,07,30
335	ALMORA	V	N	48	N	345280104 18 00 27	01-MAR-26	30-MAR-26	3,60,00
336	ALMORA	V	N	5	N	345280104 18 00 44	01-MAR-26	13-MAR-26	4,63,64
337	ALMORA	V	N	6	N	345280104 18 00 27	01-MAR-26	12-MAR-26	3,60,00
338	ALMORA	V	N	7	N	345280104 18 00 08	01-MAR-26	12-MAR-26	31,85,87
339	ALMORA	V	N	8	N	345280104 18 00 44	01-MAR-26	12-MAR-26	12,40
340	ALMORA	V	N	9	N	345280104 18 00 44	01-MAR-26	13-MAR-26	3,46,41

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	1	N	345280001 03 00 56	01-MAR-26	02-MAR-26	1,10,00
342	PITHORAGARH	V	N	10	N	345280001 03 00 56	01-MAR-26	20-MAR-26	10,50
343	PITHORAGARH	V	N	11	N	345280001 03 00 56	01-MAR-26	20-MAR-26	72,69
344	PITHORAGARH	V	N	12	N	345280001 03 00 56	01-MAR-26	20-MAR-26	80,00
345	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-MAR-26	02-MAR-26	82,50
346	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-MAR-26	12-MAR-26	4,64,19
347	PITHORAGARH	V	N	4	N	345280001 03 00 08	01-MAR-26	13-MAR-26	1,82,00
348	PITHORAGARH	V	N	5	N	345280001 03 00 56	01-MAR-26	20-MAR-26	84,84
349	PITHORAGARH	V	N	6	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,49,76
350	PITHORAGARH	V	N	7	N	345280001 03 00 56	01-MAR-26	20-MAR-26	47,38
351	PITHORAGARH	V	N	8	N	345280001 03 00 56	01-MAR-26	20-MAR-26	10,00,00
352	PITHORAGARH	V	N	9	N	345280001 03 00 56	01-MAR-26	20-MAR-26	1,07,99

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	1	N	345280001 03 00 56	01-MAR-26	02-MAR-26	3,00
354	CHAMOLI	V	N	10	N	345280001 03 00 56	01-MAR-26	02-MAR-26	3,70,98
355	CHAMOLI	V	N	11	N	345280001 03 00 56	01-MAR-26	02-MAR-26	11,30,30
356	CHAMOLI	V	N	12	N	345280001 03 00 56	01-MAR-26	02-MAR-26	2,73,87
357	CHAMOLI	V	N	13	N	345280001 03 00 08	01-MAR-26	06-MAR-26	5,26,50
358	CHAMOLI	V	N	14	N	345280001 03 00 08	01-MAR-26	06-MAR-26	19,50
359	CHAMOLI	V	N	15	N	345280001 03 00 56	01-MAR-26	16-MAR-26	7,02,00
360	CHAMOLI	V	N	16	N	345280001 03 00 56	01-MAR-26	16-MAR-26	26,00
361	CHAMOLI	V	N	17	N	345280001 03 00 56	01-MAR-26	16-MAR-26	3,17,00
362	CHAMOLI	V	N	18	N	345280001 03 00 56	01-MAR-26	16-MAR-26	2,23,40
363	CHAMOLI	V	N	19	N	345280001 03 00 56	01-MAR-26	16-MAR-26	13,40
364	CHAMOLI	V	N	2	N	345280001 03 00 56	01-MAR-26	02-MAR-26	75,00
365	CHAMOLI	V	N	20	N	345280001 03 00 56	01-MAR-26	16-MAR-26	3,92
366	CHAMOLI	V	N	21	N	345280001 03 00 56	01-MAR-26	16-MAR-26	29,29
367	CHAMOLI	V	N	22	N	345280001 03 00 56	01-MAR-26	18-MAR-26	48,86
368	CHAMOLI	V	N	23	N	345280001 03 00 56	01-MAR-26	18-MAR-26	1,00,00
369	CHAMOLI	V	N	24	N	345280001 03 00 56	01-MAR-26	18-MAR-26	20,00
370	CHAMOLI	V	N	25	N	345280001 03 00 56	01-MAR-26	18-MAR-26	2,64,91
371	CHAMOLI	V	N	26	N	345280001 03 00 56	01-MAR-26	24-MAR-26	2,00,00
372	CHAMOLI	V	N	27	N	345280001 03 00 56	01-MAR-26	24-MAR-26	1,50,00
373	CHAMOLI	V	N	28	N	345280001 03 00 56	01-MAR-26	24-MAR-26	22,01
374	CHAMOLI	V	N	29	N	345280001 03 00 56	01-MAR-26	24-MAR-26	52,50
375	CHAMOLI	V	N	3	N	345280001 03 00 56	01-MAR-26	02-MAR-26	30,00
376	CHAMOLI	V	N	30	N	345280001 03 00 56	01-MAR-26	24-MAR-26	1,26,00
377	CHAMOLI	V	N	4	N	345280001 03 00 56	01-MAR-26	02-MAR-26	21,00
378	CHAMOLI	V	N	5	N	345280001 03 00 08	01-MAR-26	02-MAR-26	19,50
379	CHAMOLI	V	N	6	N	345280001 03 00 56	01-MAR-26	02-MAR-26	1,35,00
380	CHAMOLI	V	N	7	N	345280001 03 00 56	01-MAR-26	02-MAR-26	15,85
381	CHAMOLI	V	N	8	N	345280001 03 00 56	01-MAR-26	02-MAR-26	68,37
382	CHAMOLI	V	N	9	N	345280001 03 00 56	01-MAR-26	02-MAR-26	10,00

DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-MAR-26	02-MAR-26	13,86,00
384	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-MAR-26	02-MAR-26	60,40
385	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-MAR-26	02-MAR-26	8,03,88
386	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-MAR-26	06-MAR-26	1,07,34

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DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UTTARKASHI	V	N	10	N	345280001 03 00 56	01-MAR-26	16-MAR-26	2,64,00
388	UTTARKASHI	V	N	11	N	345280001 03 00 56	01-MAR-26	16-MAR-26	25,00
389	UTTARKASHI	V	N	12	N	345280001 03 00 56	01-MAR-26	16-MAR-26	3,19,90
390	UTTARKASHI	V	N	13	N	345280001 03 00 56	01-MAR-26	19-MAR-26	1,08,50
391	UTTARKASHI	V	N	14	N	345280001 03 00 56	01-MAR-26	24-MAR-26	1,06,54
392	UTTARKASHI	V	N	15	N	345280001 03 00 56	01-MAR-26	24-MAR-26	2,73,17
393	UTTARKASHI	V	N	16	N	345280001 03 00 56	01-MAR-26	24-MAR-26	1,42,58
394	UTTARKASHI	V	N	17	N	345280001 03 00 56	01-MAR-26	26-MAR-26	50,00
395	UTTARKASHI	V	N	18	N	345280001 03 00 56	01-MAR-26	27-MAR-26	57,60
396	UTTARKASHI	V	N	19	N	345280001 03 00 56	01-MAR-26	30-MAR-26	92,22
397	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-MAR-26	06-MAR-26	6,63,03
398	UTTARKASHI	V	N	20	N	345280001 03 00 56	01-MAR-26	30-MAR-26	24,00
399	UTTARKASHI	V	N	21	N	345280001 03 00 56	01-MAR-26	30-MAR-26	4,71,50
400	UTTARKASHI	V	N	22	N	345280001 03 00 56	01-MAR-26	30-MAR-26	5,00,00
401	UTTARKASHI	V	N	23	N	345280001 03 00 56	01-MAR-26	30-MAR-26	18,90
402	UTTARKASHI	V	N	24	N	345280001 03 00 56	01-MAR-26	30-MAR-26	46,45
403	UTTARKASHI	V	N	25	N	345280001 03 00 56	01-MAR-26	30-MAR-26	9,66,48
404	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-MAR-26	06-MAR-26	11,25
405	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-MAR-26	06-MAR-26	14,75
406	UTTARKASHI	V	N	5	N	345280001 03 00 08	01-MAR-26	05-MAR-26	3,64,00
407	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-MAR-26	05-MAR-26	1,02,50
408	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-MAR-26	06-MAR-26	3,60,00
409	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-MAR-26	16-MAR-26	2,55,00
410	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-MAR-26	16-MAR-26	1,27,30

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-MAR-26	02-MAR-26	4,76,00
412	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-MAR-26	02-MAR-26	39,70
413	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-MAR-26	02-MAR-26	2,76,08
414	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-MAR-26	02-MAR-26	5,52,00
415	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-MAR-26	16-MAR-26	87,95
416	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-MAR-26	16-MAR-26	20,00
417	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-MAR-26	17-MAR-26	1,14,60
418	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-MAR-26	17-MAR-26	20,00
419	PAURI GARHWAL	V	N	18	N	345280001 03 00 56	01-MAR-26	17-MAR-26	7,08
420	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-MAR-26	17-MAR-26	7,20

Voucher Details

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Grant No.: 26

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-MAR-26	02-MAR-26	5,17,23
422	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-MAR-26	17-MAR-26	2,17,73
423	PAURI GARHWAL	V	N	21	N	345280001 03 00 56	01-MAR-26	19-MAR-26	10,00
424	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-MAR-26	19-MAR-26	3,79
425	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-MAR-26	19-MAR-26	3,92
426	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-MAR-26	19-MAR-26	29,43
427	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-MAR-26	19-MAR-26	20,00
428	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-MAR-26	19-MAR-26	7,35
429	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-MAR-26	19-MAR-26	1,65,39
430	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-MAR-26	02-MAR-26	1,82,00
431	PAURI GARHWAL	V	N	30	N	345280001 03 00 56	01-MAR-26	19-MAR-26	18,50
432	PAURI GARHWAL	V	N	34	N	345280001 03 00 56	01-MAR-26	20-MAR-26	8,27
433	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-MAR-26	05-MAR-26	2,80,00

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PAURI GARHWAL	V	N	10	N	345280001 04 00 22	01-MAR-26	07-MAR-26	2,28,88
435	PAURI GARHWAL	V	N	11	N	345280001 04 00 25	01-MAR-26	11-MAR-26	18,08
436	PAURI GARHWAL	V	N	12	N	345280001 04 00 22	01-MAR-26	11-MAR-26	2,47,80
437	PAURI GARHWAL	V	N	13	N	345280001 04 00 22	01-MAR-26	11-MAR-26	14,59
438	PAURI GARHWAL	V	N	2	N	345280001 04 00 03	01-MAR-26	02-MAR-26	14,02,15
439	PAURI GARHWAL	V	N	2	N	345280001 04 00 06	01-MAR-26	02-MAR-26	91,10
440	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-MAR-26	02-MAR-26	24,17,50
441	PAURI GARHWAL	V	N	22	N	345280001 04 00 22	01-MAR-26	19-MAR-26	19,00
442	PAURI GARHWAL	V	N	27	N	345280001 04 00 22	01-MAR-26	19-MAR-26	14,00
443	PAURI GARHWAL	V	N	3	N	345280001 04 00 07	01-MAR-26	19-MAR-26	10,00
444	PAURI GARHWAL	V	N	31	N	345280001 04 00 22	01-MAR-26	19-MAR-26	17,50
445	PAURI GARHWAL	V	N	32	N	345280001 04 00 22	01-MAR-26	19-MAR-26	17,00
446	PAURI GARHWAL	V	N	33	N	345280001 04 00 22	01-MAR-26	19-MAR-26	1,50,82
447	PAURI GARHWAL	V	N	35	N	345280001 04 00 22	01-MAR-26	19-MAR-26	25,96
448	PAURI GARHWAL	V	N	36	N	345280001 04 00 26	01-MAR-26	19-MAR-26	25,00
449	PAURI GARHWAL	V	N	37	N	345280001 04 00 22	01-MAR-26	26-MAR-26	2,41,97
450	PAURI GARHWAL	V	N	38	N	345280001 04 00 22	01-MAR-26	26-MAR-26	2,47,80
451	PAURI GARHWAL	V	N	39	N	345280001 04 00 04	01-MAR-26	26-MAR-26	18,60
452	PAURI GARHWAL	V	N	40	N	345280001 04 00 24	01-MAR-26	26-MAR-26	69,98
453	PAURI GARHWAL	V	N	41	N	345280001 04 00 22	01-MAR-26	26-MAR-26	2,28,77
454	PAURI GARHWAL	V	N	42	N	345280001 04 00 24	01-MAR-26	26-MAR-26	1,12,11

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DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	43	N	345280001 04 00 04	01-MAR-26	27-MAR-26	70,70
456	PAURI GARHWAL	V	N	44	N	345280001 04 00 25	01-MAR-26	30-MAR-26	23,60,00
457	PAURI GARHWAL	V	N	45	N	345280001 04 00 25	01-MAR-26	30-MAR-26	34,83,11
458	PAURI GARHWAL	V	N	46	N	345280001 04 00 22	01-MAR-26	30-MAR-26	2,48,27
459	PAURI GARHWAL	V	N	47	N	345280001 04 00 04	01-MAR-26	30-MAR-26	49,60
460	PAURI GARHWAL	V	N	48	N	345280001 04 00 26	01-MAR-26	30-MAR-26	52,81
461	PAURI GARHWAL	V	N	49	N	345280001 04 00 22	01-MAR-26	30-MAR-26	47,20
462	PAURI GARHWAL	V	N	5	N	345280001 04 00 22	01-MAR-26	09-MAR-26	2,28,88
463	PAURI GARHWAL	V	N	50	N	345280001 04 00 24	01-MAR-26	30-MAR-26	74,74
464	PAURI GARHWAL	V	N	51	N	345280001 04 00 21	01-MAR-26	30-MAR-26	1,08,00
465	PAURI GARHWAL	V	N	52	N	345280001 04 00 24	01-MAR-26	30-MAR-26	2,47,80
466	PAURI GARHWAL	V	N	53	N	345280001 04 00 04	01-MAR-26	30-MAR-26	18,60
467	PAURI GARHWAL	V	N	54	N	345280001 04 00 24	01-MAR-26	30-MAR-26	16,35
468	PAURI GARHWAL	V	N	55	N	345280001 04 00 22	01-MAR-26	30-MAR-26	2,49,00
469	PAURI GARHWAL	V	N	56	N	345280001 04 00 21	01-MAR-26	30-MAR-26	1,63,00
470	PAURI GARHWAL	V	N	57	N	345280001 04 00 24	01-MAR-26	30-MAR-26	66,08
471	PAURI GARHWAL	V	N	58	N	345280001 04 00 24	01-MAR-26	30-MAR-26	2,48,98
472	PAURI GARHWAL	V	N	59	N	345280001 04 00 30	01-MAR-26	30-MAR-26	36,90
473	PAURI GARHWAL	V	N	6	N	345280001 04 00 30	01-MAR-26	09-MAR-26	87,00
474	PAURI GARHWAL	V	N	60	N	345280001 04 00 25	01-MAR-26	30-MAR-26	29,50,00
475	PAURI GARHWAL	V	N	61	N	345280001 04 00 04	01-MAR-26	31-MAR-26	70,00
476	PAURI GARHWAL	V	N	62	N	345280001 04 00 22	01-MAR-26	31-MAR-26	1,84,00
477	PAURI GARHWAL	V	N	63	N	345280001 04 00 04	01-MAR-26	31-MAR-26	23,90
478	PAURI GARHWAL	V	N	64	N	345280001 04 00 20	01-MAR-26	31-MAR-26	22,18
479	PAURI GARHWAL	V	N	65	N	345280001 04 00 22	01-MAR-26	31-MAR-26	2,28,77
480	PAURI GARHWAL	V	N	66	N	345280001 04 00 04	01-MAR-26	31-MAR-26	18,80
481	PAURI GARHWAL	V	N	67	N	345280001 04 00 22	01-MAR-26	31-MAR-26	2,47,38
482	PAURI GARHWAL	V	N	7	N	345280001 04 00 22	01-MAR-26	09-MAR-26	2,28,88
483	PAURI GARHWAL	V	N	8	N	345280001 04 00 30	01-MAR-26	07-MAR-26	1,47,00
484	PAURI GARHWAL	V	N	9	N	345280001 04 00 42	01-MAR-26	07-MAR-26	87,91

DDO- 61004075 ***DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	TEHRI GARHWAL	V	N	10	N	345280001 03 00 56	01-MAR-26	06-MAR-26	41,25
486	TEHRI GARHWAL	V	N	11	N	345280001 03 00 56	01-MAR-26	06-MAR-26	11,15,10
487	TEHRI GARHWAL	V	N	12	N	345280001 03 00 56	01-MAR-26	06-MAR-26	1,12,75
488	TEHRI GARHWAL	V	N	13	N	345280001 03 00 56	01-MAR-26	06-MAR-26	3,44,67

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DDO- 61004075 ***DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	TEHRI GARHWAL	V	N	14	N	345280001 03 00 08	01-MAR-26	06-MAR-26	5,45,10
490	TEHRI GARHWAL	V	N	15	N	345280001 19 00 08	01-MAR-26	06-MAR-26	32,95,50
491	TEHRI GARHWAL	V	N	16	N	345280001 19 00 56	01-MAR-26	06-MAR-26	21,74
492	TEHRI GARHWAL	V	N	17	N	345280001 03 00 56	01-MAR-26	06-MAR-26	43,20
493	TEHRI GARHWAL	V	N	18	N	345280001 03 00 56	01-MAR-26	06-MAR-26	51,67
494	TEHRI GARHWAL	V	N	19	N	345280001 03 00 56	01-MAR-26	06-MAR-26	41,25
495	TEHRI GARHWAL	V	N	20	N	345280001 19 00 08	01-MAR-26	06-MAR-26	1,50,00
496	TEHRI GARHWAL	V	N	21	N	345280001 03 00 56	01-MAR-26	06-MAR-26	72,75
497	TEHRI GARHWAL	V	N	22	N	345280001 03 00 56	01-MAR-26	06-MAR-26	8,83,42
498	TEHRI GARHWAL	V	N	23	N	345280001 19 00 56	01-MAR-26	06-MAR-26	1,95,05
499	TEHRI GARHWAL	V	N	24	N	345280001 03 00 56	01-MAR-26	06-MAR-26	39,80
500	TEHRI GARHWAL	V	N	25	N	345280001 19 00 08	01-MAR-26	07-MAR-26	25,23,68
501	TEHRI GARHWAL	V	N	26	N	345280001 19 00 56	01-MAR-26	10-MAR-26	1,29,80
502	TEHRI GARHWAL	V	N	27	N	345280001 03 00 56	01-MAR-26	10-MAR-26	45,00
503	TEHRI GARHWAL	V	N	28	N	345280001 03 00 56	01-MAR-26	10-MAR-26	1,57,10
504	TEHRI GARHWAL	V	N	29	N	345280001 03 00 08	01-MAR-26	10-MAR-26	19,50
505	TEHRI GARHWAL	V	N	30	N	345280001 03 00 56	01-MAR-26	10-MAR-26	3,30,40
506	TEHRI GARHWAL	V	N	31	N	345280001 03 00 56	01-MAR-26	10-MAR-26	58,21
507	TEHRI GARHWAL	V	N	32	N	345280001 03 00 56	01-MAR-26	10-MAR-26	4,95,30
508	TEHRI GARHWAL	V	N	33	N	345280001 03 00 56	01-MAR-26	10-MAR-26	1,06,20
509	TEHRI GARHWAL	V	N	34	N	345280001 19 00 56	01-MAR-26	10-MAR-26	3,65,79
510	TEHRI GARHWAL	V	N	35	N	345280001 19 00 56	01-MAR-26	23-MAR-26	61,60
511	TEHRI GARHWAL	V	N	36	N	345280001 03 00 56	01-MAR-26	25-MAR-26	1,57,50
512	TEHRI GARHWAL	V	N	37	N	345280001 03 00 56	01-MAR-26	25-MAR-26	2,07,25
513	TEHRI GARHWAL	V	N	38	N	345280001 19 00 56	01-MAR-26	25-MAR-26	39,51
514	TEHRI GARHWAL	V	N	39	N	345280001 03 00 56	01-MAR-26	25-MAR-26	2,12,19
515	TEHRI GARHWAL	V	N	40	N	345280001 19 00 56	01-MAR-26	25-MAR-26	27,85
516	TEHRI GARHWAL	V	N	41	N	345280001 03 00 56	01-MAR-26	25-MAR-26	2,72,24
517	TEHRI GARHWAL	V	N	42	N	345280001 03 00 56	01-MAR-26	25-MAR-26	1,20,00
518	TEHRI GARHWAL	V	N	43	N	345280001 19 00 56	01-MAR-26	25-MAR-26	50,00
519	TEHRI GARHWAL	V	N	44	N	345280001 03 00 56	01-MAR-26	26-MAR-26	45,50
520	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-MAR-26	06-MAR-26	1,66,00
521	TEHRI GARHWAL	V	N	6	N	345280001 19 00 56	01-MAR-26	06-MAR-26	1,10,95
522	TEHRI GARHWAL	V	N	7	N	345280001 19 00 08	01-MAR-26	06-MAR-26	1,23,50
523	TEHRI GARHWAL	V	N	8	N	345280001 19 00 08	01-MAR-26	06-MAR-26	60,01,86
524	TEHRI GARHWAL	V	N	9	N	345280001 03 00 56	01-MAR-26	06-MAR-26	33,80

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

Voucher Details

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DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
525	TEHRI GARHWAL	V	N	1	N	345280001	09 00 08	01-MAR-26	02-MAR-26	20,83,59
526	TEHRI GARHWAL	V	N	2	N	345280001	09 00 08	01-MAR-26	02-MAR-26	7,10,00
527	TEHRI GARHWAL	V	N	3	N	345280001	09 00 08	01-MAR-26	02-MAR-26	26,00
528	TEHRI GARHWAL	V	N	4	N	345280001	09 00 08	01-MAR-26	02-MAR-26	26,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
529	PAO NEW DELHI	V	N	1	N	345280001	03 00 56	01-MAR-26	26-MAR-26	2,09,50
530	PAO NEW DELHI	V	N	10	N	345280001	03 00 56	01-MAR-26	26-MAR-26	8,03,25
531	PAO NEW DELHI	V	N	11	N	345280001	03 00 08	01-MAR-26	26-MAR-26	9,37,18
532	PAO NEW DELHI	V	N	12	N	345280001	03 00 56	01-MAR-26	26-MAR-26	20,83
533	PAO NEW DELHI	V	N	13	N	345280001	03 00 56	01-MAR-26	26-MAR-26	55,84
534	PAO NEW DELHI	V	N	14	N	345280001	03 00 56	01-MAR-26	26-MAR-26	1,61,66
535	PAO NEW DELHI	V	N	15	N	345280001	03 00 56	01-MAR-26	27-MAR-26	38,00
536	PAO NEW DELHI	V	N	2	N	345280001	03 00 56	01-MAR-26	26-MAR-26	62,70
537	PAO NEW DELHI	V	N	3	N	345280001	03 00 56	01-MAR-26	26-MAR-26	49,60
538	PAO NEW DELHI	V	N	4	N	345280001	03 00 56	01-MAR-26	26-MAR-26	95,25
539	PAO NEW DELHI	V	N	5	N	345280001	03 00 56	01-MAR-26	26-MAR-26	77,00
540	PAO NEW DELHI	V	N	6	N	345280001	03 00 56	01-MAR-26	26-MAR-26	1,48,20
541	PAO NEW DELHI	V	N	7	N	345280001	03 00 56	01-MAR-26	26-MAR-26	2,41,90
542	PAO NEW DELHI	V	N	8	N	345280001	03 00 56	01-MAR-26	26-MAR-26	48,00
543	PAO NEW DELHI	V	N	9	N	345280001	03 00 56	01-MAR-26	26-MAR-26	20,00

DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
544	HARIDWAR	V	N	1	N	345280001	03 00 08	01-MAR-26	07-MAR-26	5,51,58
545	HARIDWAR	V	N	10	N	345280001	03 00 56	01-MAR-26	11-MAR-26	1,00,00
546	HARIDWAR	V	N	11	N	345280001	03 00 56	01-MAR-26	11-MAR-26	74,26
547	HARIDWAR	V	N	12	N	345280001	03 00 56	01-MAR-26	17-MAR-26	9,49,90
548	HARIDWAR	V	N	13	N	345280001	03 00 08	01-MAR-26	19-MAR-26	2,61,08
549	HARIDWAR	V	N	14	N	345280001	03 00 56	01-MAR-26	19-MAR-26	41,38
550	HARIDWAR	V	N	2	N	345280001	03 00 56	01-MAR-26	09-MAR-26	3,30,40
551	HARIDWAR	V	N	3	N	345280001	03 00 56	01-MAR-26	09-MAR-26	10,00
552	HARIDWAR	V	N	4	N	345280001	03 00 56	01-MAR-26	09-MAR-26	20,00
553	HARIDWAR	V	N	5	N	345280001	03 00 56	01-MAR-26	09-MAR-26	44,10
554	HARIDWAR	V	N	6	N	345280001	03 00 56	01-MAR-26	09-MAR-26	23,94
555	HARIDWAR	V	N	7	N	345280001	03 00 56	01-MAR-26	09-MAR-26	4,03,56

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DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	HARIDWAR	V	N	8	N	345280001 03 00 56	01-MAR-26	11-MAR-26	10,00
557	HARIDWAR	V	N	9	N	345280001 03 00 56	01-MAR-26	11-MAR-26	1,16,46

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-MAR-26	07-MAR-26	1,82,00
559	UDHAM SINGH NAGAR	V	N	10	N	345280001 03 00 56	01-MAR-26	07-MAR-26	1,79,98
560	UDHAM SINGH NAGAR	V	N	11	N	345280001 03 00 56	01-MAR-26	07-MAR-26	39,22
561	UDHAM SINGH NAGAR	V	N	12	N	345280001 03 00 56	01-MAR-26	23-MAR-26	3,38,09
562	UDHAM SINGH NAGAR	V	N	13	N	345280001 03 00 56	01-MAR-26	23-MAR-26	31,80
563	UDHAM SINGH NAGAR	V	N	14	N	345280001 03 00 56	01-MAR-26	30-MAR-26	1,39,87
564	UDHAM SINGH NAGAR	V	N	15	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,89,50
565	UDHAM SINGH NAGAR	V	N	16	N	345280001 03 00 56	01-MAR-26	30-MAR-26	2,46,42
566	UDHAM SINGH NAGAR	V	N	17	N	345280001 03 00 56	01-MAR-26	30-MAR-26	1,07,73
567	UDHAM SINGH NAGAR	V	N	18	N	345280001 03 00 56	01-MAR-26	30-MAR-26	82,24
568	UDHAM SINGH NAGAR	V	N	19	N	345280001 03 00 08	01-MAR-26	31-MAR-26	1,62,50
569	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-MAR-26	07-MAR-26	1,82,00
570	UDHAM SINGH NAGAR	V	N	20	N	345280001 03 00 08	01-MAR-26	31-MAR-26	1,69,00
571	UDHAM SINGH NAGAR	V	N	21	N	345280001 03 00 08	01-MAR-26	31-MAR-26	1,62,50
572	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-MAR-26	07-MAR-26	1,82,00
573	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-MAR-26	07-MAR-26	10,00
574	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-MAR-26	07-MAR-26	2,89,50
575	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-MAR-26	07-MAR-26	94,40
576	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-MAR-26	07-MAR-26	45,00
577	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 56	01-MAR-26	07-MAR-26	1,10,00
578	UDHAM SINGH NAGAR	V	N	9	N	345280001 03 00 56	01-MAR-26	07-MAR-26	27,90

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

Voucher Details

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DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-MAR-26	27-MAR-26	31,60
580	CHAMPAWAT	V	N	10	N	345280001 03 00 56	01-MAR-26	27-MAR-26	1,31,11
581	CHAMPAWAT	V	N	11	N	345280001 03 00 56	01-MAR-26	27-MAR-26	96,00
582	CHAMPAWAT	V	N	12	N	345280001 03 00 56	01-MAR-26	27-MAR-26	2,47,50
583	CHAMPAWAT	V	N	13	N	345280001 03 00 08	01-MAR-26	27-MAR-26	26,00
584	CHAMPAWAT	V	N	14	N	345280001 03 00 56	01-MAR-26	30-MAR-26	1,06,20
585	CHAMPAWAT	V	N	15	N	345280001 03 00 56	01-MAR-26	30-MAR-26	6,24,00
586	CHAMPAWAT	V	N	16	N	345280001 03 00 56	01-MAR-26	30-MAR-26	3,28,35
587	CHAMPAWAT	V	N	17	N	345280001 03 00 56	01-MAR-26	30-MAR-26	1,15,90
588	CHAMPAWAT	V	N	18	N	345280001 03 00 56	01-MAR-26	31-MAR-26	1,01,89
589	CHAMPAWAT	V	N	19	N	345280001 03 00 56	01-MAR-26	31-MAR-26	20,00
590	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-MAR-26	27-MAR-26	3,51,00
591	CHAMPAWAT	V	N	20	N	345280001 03 00 08	01-MAR-26	31-MAR-26	1,75,50
592	CHAMPAWAT	V	N	21	N	345280001 03 00 56	01-MAR-26	31-MAR-26	54,91
593	CHAMPAWAT	V	N	22	N	345280001 03 00 56	01-MAR-26	31-MAR-26	2,65,50
594	CHAMPAWAT	V	N	23	N	345280001 03 00 56	01-MAR-26	31-MAR-26	3,12,00
595	CHAMPAWAT	V	N	24	N	345280001 03 00 56	01-MAR-26	31-MAR-26	1,17,36
596	CHAMPAWAT	V	N	25	N	345280001 03 00 56	01-MAR-26	31-MAR-26	3,11,52
597	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-MAR-26	27-MAR-26	39,65
598	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-MAR-26	27-MAR-26	40,45
599	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-MAR-26	27-MAR-26	48,10
600	CHAMPAWAT	V	N	6	N	345280001 03 00 56	01-MAR-26	27-MAR-26	1,84,10
601	CHAMPAWAT	V	N	7	N	345280001 03 00 56	01-MAR-26	27-MAR-26	9,44
602	CHAMPAWAT	V	N	8	N	345280001 03 00 56	01-MAR-26	27-MAR-26	61,94
603	CHAMPAWAT	V	N	9	N	345280001 03 00 56	01-MAR-26	27-MAR-26	6,07,37

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-MAR-26	17-MAR-26	2,85,00
605	BAGESHWAR	V	N	10	N	345280001 03 00 56	01-MAR-26	17-MAR-26	66,93
606	BAGESHWAR	V	N	11	N	345280001 03 00 56	01-MAR-26	24-MAR-26	11,33
607	BAGESHWAR	V	N	12	N	345280001 03 00 56	01-MAR-26	26-MAR-26	4,90,00
608	BAGESHWAR	V	N	13	N	345280001 03 00 56	01-MAR-26	26-MAR-26	10,00
609	BAGESHWAR	V	N	14	N	345280001 03 00 56	01-MAR-26	26-MAR-26	3,89,43
610	BAGESHWAR	V	N	15	N	345280001 03 00 56	01-MAR-26	26-MAR-26	1,33,93
611	BAGESHWAR	V	N	16	N	345280001 03 00 56	01-MAR-26	26-MAR-26	15,00
612	BAGESHWAR	V	N	17	N	345280001 03 00 56	01-MAR-26	26-MAR-26	1,90,00

Voucher Details

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Grant No.: 26

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
613	BAGESHWAR	V	N	18	N	345280001	03	00 56	01-MAR-26	26-MAR-26	8,50
614	BAGESHWAR	V	N	19	N	345280001	03	00 56	01-MAR-26	30-MAR-26	1,05,70
615	BAGESHWAR	V	N	2	N	345280001	03	00 08	01-MAR-26	17-MAR-26	5,51,99
616	BAGESHWAR	V	N	20	N	345280001	03	00 08	01-MAR-26	30-MAR-26	3,67,61
617	BAGESHWAR	V	N	3	N	345280001	03	00 56	01-MAR-26	17-MAR-26	4,53,59
618	BAGESHWAR	V	N	4	N	345280001	03	00 56	01-MAR-26	17-MAR-26	30,00
619	BAGESHWAR	V	N	5	N	345280001	03	00 56	01-MAR-26	17-MAR-26	1,34,88
620	BAGESHWAR	V	N	6	N	345280001	03	00 56	01-MAR-26	17-MAR-26	62,28
621	BAGESHWAR	V	N	7	N	345280001	03	00 56	01-MAR-26	17-MAR-26	2,75,37
622	BAGESHWAR	V	N	8	N	345280001	03	00 56	01-MAR-26	17-MAR-26	66,15
623	BAGESHWAR	V	N	9	N	345280001	03	00 56	01-MAR-26	17-MAR-26	3,33,53

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
624	RUDRAPRAYAG	V	N	1	N	345280001	03	00 56	01-MAR-26	07-MAR-26	3,00,00
625	RUDRAPRAYAG	V	N	10	N	345280001	03	00 56	01-MAR-26	24-MAR-26	28,46
626	RUDRAPRAYAG	V	N	11	N	345280001	03	00 56	01-MAR-26	24-MAR-26	1,86,50
627	RUDRAPRAYAG	V	N	12	N	345280001	03	00 56	01-MAR-26	24-MAR-26	2,59,38
628	RUDRAPRAYAG	V	N	13	N	345280001	03	00 56	01-MAR-26	27-MAR-26	3,00,00
629	RUDRAPRAYAG	V	N	14	N	345280001	03	00 56	01-MAR-26	27-MAR-26	35,00
630	RUDRAPRAYAG	V	N	15	N	345280001	03	00 56	01-MAR-26	27-MAR-26	2,56,50
631	RUDRAPRAYAG	V	N	16	N	345280001	03	00 56	01-MAR-26	27-MAR-26	4,85,00
632	RUDRAPRAYAG	V	N	17	N	345280001	03	00 56	01-MAR-26	27-MAR-26	2,15,00
633	RUDRAPRAYAG	V	N	2	N	345280001	03	00 56	01-MAR-26	07-MAR-26	2,92,53
634	RUDRAPRAYAG	V	N	3	N	345280001	03	00 56	01-MAR-26	07-MAR-26	1,05,26
635	RUDRAPRAYAG	V	N	4	N	345280001	03	00 56	01-MAR-26	07-MAR-26	2,23,65
636	RUDRAPRAYAG	V	N	5	N	345280001	03	00 08	01-MAR-26	17-MAR-26	3,51,00
637	RUDRAPRAYAG	V	N	6	N	345280001	09	00 08	01-MAR-26	17-MAR-26	2,68,63
638	RUDRAPRAYAG	V	N	7	N	345280001	03	00 08	01-MAR-26	17-MAR-26	2,37,35
639	RUDRAPRAYAG	V	N	8	N	345280001	03	00 56	01-MAR-26	24-MAR-26	1,93,99
640	RUDRAPRAYAG	V	N	9	N	345280001	03	00 56	01-MAR-26	24-MAR-26	6,07,92

Count: 640

Total: **376179704**

Voucher Details

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Grant No.: 26

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 52 53	01-MAR-26	02-MAR-26	5,88,00,00
2	SECRETRIAT	V	N	10	N	545280104 04 52 53	01-MAR-26	18-MAR-26	32,86,20,00
3	SECRETRIAT	V	N	11	N	545280104 04 49 53	01-MAR-26	20-MAR-26	2,50,00,00
4	SECRETRIAT	V	N	12	N	545280104 04 67 55	01-MAR-26	20-MAR-26	12,60,00,00
5	SECRETRIAT	V	N	13	N	545280104 04 49 53	01-MAR-26	20-MAR-26	10,00,00,00
6	SECRETRIAT	V	N	14	N	545280104 04 49 53	01-MAR-26	20-MAR-26	13,00,00,00
7	SECRETRIAT	V	N	15	N	545280104 04 66 55	01-MAR-26	20-MAR-26	18,10,00,00
8	SECRETRIAT	V	N	16	N	545280104 04 49 53	01-MAR-26	20-MAR-26	12,60,00,00
9	SECRETRIAT	V	N	17	N	545280104 04 49 53	01-MAR-26	25-MAR-26	1,24,90,00
10	SECRETRIAT	V	N	18	N	545280104 04 49 53	01-MAR-26	25-MAR-26	2,44,50,00
11	SECRETRIAT	V	N	19	N	545280104 04 49 53	01-MAR-26	28-MAR-26	3,30,00,00
12	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-MAR-26	05-MAR-26	2,35,30,00
13	SECRETRIAT	V	N	20	N	545280104 04 49 53	01-MAR-26	28-MAR-26	4,33,00,00
14	SECRETRIAT	V	N	21	N	545280104 04 49 53	01-MAR-26	30-MAR-26	5,00,00,00
15	SECRETRIAT	V	N	22	N	545280104 04 49 53	01-MAR-26	30-MAR-26	4,86,40,00
16	SECRETRIAT	V	N	23	N	545280104 04 49 53	01-MAR-26	30-MAR-26	18,60,00,00
17	SECRETRIAT	V	N	24	N	545280104 04 49 53	01-MAR-26	30-MAR-26	5,00,00,00
18	SECRETRIAT	V	N	25	N	545280104 04 49 53	01-MAR-26	30-MAR-26	8,40,00,00
19	SECRETRIAT	V	N	26	N	545280104 04 49 53	01-MAR-26	31-MAR-26	8,60,00,00
20	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-MAR-26	05-MAR-26	59,00,00
21	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-MAR-26	05-MAR-26	3,51,20,00
22	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-MAR-26	06-MAR-26	4,38,50,00
23	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-MAR-26	05-MAR-26	6,50,70,00
24	SECRETRIAT	V	N	7	N	545280104 04 49 53	01-MAR-26	17-MAR-26	36,10,00,00
25	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-MAR-26	17-MAR-26	18,80,00,00
26	SECRETRIAT	V	N	9	N	545280104 04 52 53	01-MAR-26	18-MAR-26	11,25,80,00

Count: 26

Total: **252835000**

Voucher Details

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Grant No.: 27

DDO- 01004254 ***DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	240601001 03 00 03	01-MAR-26	02-MAR-26	61,65,98
2	DEHRADUN	V	N	15	N	240601001 03 00 06	01-MAR-26	02-MAR-26	11,33,70
3	DEHRADUN	V	N	15	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,06,31,00
4	DEHRADUN	V	N	1503	N	240601001 03 00 20	01-MAR-26	19-MAR-26	79,00
5	DEHRADUN	V	N	154	N	240601001 03 00 29	01-MAR-26	02-MAR-26	3,70,88
6	DEHRADUN	V	N	1601	N	240601001 03 00 20	01-MAR-26	19-MAR-26	3,67,45
7	DEHRADUN	V	N	1773	N	240601001 03 00 22	01-MAR-26	20-MAR-26	9,40,00
8	DEHRADUN	V	N	18	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,20,16
9	DEHRADUN	V	N	18	N	240601001 03 00 06	01-MAR-26	02-MAR-26	64,70
10	DEHRADUN	V	N	18	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,52,00
11	DEHRADUN	V	N	222	N	240601001 03 00 08	01-MAR-26	02-MAR-26	18,27,19
12	DEHRADUN	V	N	2959	N	240601001 03 00 04	01-MAR-26	27-MAR-26	24,50
13	DEHRADUN	V	N	2984	N	240601001 03 00 04	01-MAR-26	27-MAR-26	17,50
14	DEHRADUN	V	N	3141	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,50
15	DEHRADUN	V	N	3142	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,73,77
16	DEHRADUN	V	N	3143	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,62,60
17	DEHRADUN	V	N	3146	N	240601001 03 00 26	01-MAR-26	30-MAR-26	1,18,00
18	DEHRADUN	V	N	3168	N	240601001 03 00 08	01-MAR-26	30-MAR-26	14,73,70
19	DEHRADUN	V	N	3234	N	240601001 03 00 20	01-MAR-26	30-MAR-26	2,25,59
20	DEHRADUN	V	N	3271	N	240601001 03 00 20	01-MAR-26	30-MAR-26	1,15,27
21	DEHRADUN	V	N	3376	N	240601001 03 00 30	01-MAR-26	31-MAR-26	58,59
22	DEHRADUN	V	N	3424	N	240601001 03 00 04	01-MAR-26	31-MAR-26	17,50
23	DEHRADUN	V	N	3431	N	240601001 03 00 04	01-MAR-26	31-MAR-26	49,00
24	DEHRADUN	V	N	63	N	240601001 03 00 01	01-MAR-26	31-MAR-26	8,52,00
25	DEHRADUN	V	N	63	N	240601001 03 00 03	01-MAR-26	31-MAR-26	4,94,16
26	DEHRADUN	V	N	66	N	240601001 03 00 07	01-MAR-26	31-MAR-26	50,40

DDO- 01004256 ***PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1038	N	240601001 03 00 08	01-MAR-26	16-MAR-26	1,80,49
28	DEHRADUN	V	N	117	N	240601001 03 00 08	01-MAR-26	02-MAR-26	14,80,50
29	DEHRADUN	V	N	1217	N	240601001 03 00 11	01-MAR-26	17-MAR-26	1,20,00
30	DEHRADUN	V	N	1289	N	240601001 03 00 40	01-MAR-26	18-MAR-26	4,69,00
31	DEHRADUN	V	N	1295	N	240601001 03 00 22	01-MAR-26	18-MAR-26	69,69
32	DEHRADUN	V	N	1311	N	240601001 03 00 22	01-MAR-26	18-MAR-26	89,28
33	DEHRADUN	V	N	1328	N	240601001 03 00 26	01-MAR-26	18-MAR-26	24,30
34	DEHRADUN	V	N	1341	N	240601001 03 00 22	01-MAR-26	18-MAR-26	42,41

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DDO- 01004256 ***PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1355	N	240601001 03 00 22	01-MAR-26	18-MAR-26	50,00
36	DEHRADUN	V	N	1356	N	240602110 06 00 29	01-MAR-26	18-MAR-26	1,60,60
37	DEHRADUN	V	N	147	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,25,39
38	DEHRADUN	V	N	1620	N	240601001 03 00 27	01-MAR-26	19-MAR-26	1,40,00
39	DEHRADUN	V	N	2229	N	240601001 03 00 30	01-MAR-26	23-MAR-26	60,00
40	DEHRADUN	V	N	2241	N	240601001 03 00 22	01-MAR-26	23-MAR-26	1,51,49
41	DEHRADUN	V	N	2242	N	240601001 03 00 04	01-MAR-26	23-MAR-26	17,40
42	DEHRADUN	V	N	2493	N	240601001 03 00 22	01-MAR-26	24-MAR-26	98,82
43	DEHRADUN	V	N	2496	N	240601001 03 00 22	01-MAR-26	24-MAR-26	25,00
44	DEHRADUN	V	N	2509	N	240601001 03 00 22	01-MAR-26	24-MAR-26	57,23
45	DEHRADUN	V	N	2513	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,01,95
46	DEHRADUN	V	N	2520	N	240601001 03 00 40	01-MAR-26	24-MAR-26	53,10
47	DEHRADUN	V	N	2545	N	240601001 03 00 29	01-MAR-26	24-MAR-26	2,29,42
48	DEHRADUN	V	N	2548	N	240601001 03 00 22	01-MAR-26	24-MAR-26	23,50
49	DEHRADUN	V	N	2552	N	240601001 03 00 11	01-MAR-26	24-MAR-26	3,30,00
50	DEHRADUN	V	N	2555	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,08,00
51	DEHRADUN	V	N	2561	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,53,16
52	DEHRADUN	V	N	2636	N	240601001 03 00 07	01-MAR-26	25-MAR-26	75,00
53	DEHRADUN	V	N	2690	N	240601001 03 00 40	01-MAR-26	26-MAR-26	1,45,00
54	DEHRADUN	V	N	2750	N	240601001 03 00 22	01-MAR-26	26-MAR-26	1,00,80
55	DEHRADUN	V	N	2794	N	240601001 03 00 22	01-MAR-26	26-MAR-26	2,07,00
56	DEHRADUN	V	N	3144	N	240601001 03 00 08	01-MAR-26	30-MAR-26	1,45,56
57	DEHRADUN	V	N	3230	N	240602110 06 00 29	01-MAR-26	30-MAR-26	39,73
58	DEHRADUN	V	N	3306	N	240601001 03 00 02	01-MAR-26	31-MAR-26	1,01,12
59	DEHRADUN	V	N	3311	N	240601001 03 00 22	01-MAR-26	31-MAR-26	36,00
60	DEHRADUN	V	N	3314	N	240601001 03 00 29	01-MAR-26	31-MAR-26	86,48
61	DEHRADUN	V	N	3332	N	240601001 03 00 04	01-MAR-26	31-MAR-26	98,00
62	DEHRADUN	V	N	3363	N	240602110 06 00 29	01-MAR-26	31-MAR-26	64,30
63	DEHRADUN	V	N	3428	N	240601001 03 00 04	01-MAR-26	31-MAR-26	2,67,00
64	DEHRADUN	V	N	35	N	240601001 03 00 01	01-MAR-26	18-MAR-26	9,74,00
65	DEHRADUN	V	N	35	N	240601001 03 00 06	01-MAR-26	18-MAR-26	5,64,92
66	DEHRADUN	V	N	6	N	240601001 03 00 03	01-MAR-26	02-MAR-26	52,17,68
67	DEHRADUN	V	N	6	N	240601001 03 00 06	01-MAR-26	02-MAR-26	9,72,20
68	DEHRADUN	V	N	6	N	240601001 03 00 01	01-MAR-26	02-MAR-26	89,96,00
69	DEHRADUN	V	N	733	N	240601001 03 00 04	01-MAR-26	10-MAR-26	13,78
70	DEHRADUN	V	N	734	N	240601001 03 00 04	01-MAR-26	10-MAR-26	22,53
71	DEHRADUN	V	N	796	N	240601001 03 00 04	01-MAR-26	10-MAR-26	2,32,83

Voucher Details

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Grant No.: 27

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	1000	N	240601001 03 00 10	01-MAR-26	16-MAR-26	3,50,00
73	DEHRADUN	V	N	1001	N	240601001 03 00 31	01-MAR-26	16-MAR-26	1,00,00
74	DEHRADUN	V	N	1002	N	240604103 03 01 42	01-MAR-26	16-MAR-26	13,52,80
75	DEHRADUN	V	N	1005	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,47,80
76	DEHRADUN	V	N	1011	N	240604103 03 01 42	01-MAR-26	16-MAR-26	20,99,70
77	DEHRADUN	V	N	1014	N	240601001 03 00 31	01-MAR-26	16-MAR-26	1,50,00
78	DEHRADUN	V	N	1017	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,49,00
79	DEHRADUN	V	N	1021	N	240604103 03 01 42	01-MAR-26	16-MAR-26	3,89,40
80	DEHRADUN	V	N	1022	N	240604103 03 01 42	01-MAR-26	16-MAR-26	7,40,40
81	DEHRADUN	V	N	1023	N	240604103 03 01 42	01-MAR-26	16-MAR-26	24,68,00
82	DEHRADUN	V	N	1025	N	240601001 03 00 31	01-MAR-26	16-MAR-26	1,00,00
83	DEHRADUN	V	N	1027	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,40,00
84	DEHRADUN	V	N	1034	N	240601001 03 00 22	01-MAR-26	16-MAR-26	24,36
85	DEHRADUN	V	N	1037	N	240601001 03 00 31	01-MAR-26	16-MAR-26	1,00,00
86	DEHRADUN	V	N	1039	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,48,00
87	DEHRADUN	V	N	1047	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,49,00
88	DEHRADUN	V	N	1053	N	240601101 05 00 51	01-MAR-26	16-MAR-26	2,34,00
89	DEHRADUN	V	N	1054	N	240604103 03 01 42	01-MAR-26	16-MAR-26	3,96,00
90	DEHRADUN	V	N	1055	N	240604103 03 01 42	01-MAR-26	16-MAR-26	8,54,40
91	DEHRADUN	V	N	1057	N	240601001 03 00 20	01-MAR-26	16-MAR-26	35,90
92	DEHRADUN	V	N	1058	N	240601101 05 00 42	01-MAR-26	16-MAR-26	5,95,00
93	DEHRADUN	V	N	1060	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,03,96
94	DEHRADUN	V	N	1061	N	240601001 03 00 31	01-MAR-26	16-MAR-26	1,50,00
95	DEHRADUN	V	N	1062	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,47,80
96	DEHRADUN	V	N	1063	N	240601001 03 00 52	01-MAR-26	16-MAR-26	5,00,00
97	DEHRADUN	V	N	1064	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,10,00
98	DEHRADUN	V	N	1065	N	240604103 03 01 42	01-MAR-26	16-MAR-26	9,76,60
99	DEHRADUN	V	N	108	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,44,60
100	DEHRADUN	V	N	1089	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,42,00
101	DEHRADUN	V	N	1092	N	240601001 03 00 42	01-MAR-26	17-MAR-26	2,10,00
102	DEHRADUN	V	N	1099	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,69,66
103	DEHRADUN	V	N	1101	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,90,00
104	DEHRADUN	V	N	1102	N	240601101 06 00 52	01-MAR-26	17-MAR-26	15,58,00
105	DEHRADUN	V	N	1111	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,07,10
106	DEHRADUN	V	N	1113	N	240601001 03 00 24	01-MAR-26	17-MAR-26	1,50,00
107	DEHRADUN	V	N	1114	N	240601001 03 00 42	01-MAR-26	17-MAR-26	2,39,00
108	DEHRADUN	V	N	1116	N	240604103 03 01 42	01-MAR-26	17-MAR-26	7,93,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	1117	N	240601001 03 00 52	01-MAR-26	17-MAR-26	24,62,50
110	DEHRADUN	V	N	1119	N	240601001 03 00 04	01-MAR-26	17-MAR-26	32,30
111	DEHRADUN	V	N	1128	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00,00
112	DEHRADUN	V	N	1137	N	240601001 03 00 43	01-MAR-26	17-MAR-26	48,40,00
113	DEHRADUN	V	N	1139	N	240604103 03 01 42	01-MAR-26	17-MAR-26	7,37,40
114	DEHRADUN	V	N	1140	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,21,00
115	DEHRADUN	V	N	1141	N	240601001 03 00 42	01-MAR-26	17-MAR-26	1,20,48
116	DEHRADUN	V	N	1143	N	240604103 03 06 42	01-MAR-26	17-MAR-26	24,73,75
117	DEHRADUN	V	N	1151	N	240601001 03 00 52	01-MAR-26	17-MAR-26	4,86,59
118	DEHRADUN	V	N	1153	N	240604103 03 01 42	01-MAR-26	17-MAR-26	7,57,70
119	DEHRADUN	V	N	1154	N	240604103 03 01 42	01-MAR-26	17-MAR-26	12,46,70
120	DEHRADUN	V	N	1155	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,89,80
121	DEHRADUN	V	N	1156	N	240604103 03 01 42	01-MAR-26	17-MAR-26	17,03,50
122	DEHRADUN	V	N	1158	N	240601101 06 00 52	01-MAR-26	17-MAR-26	15,55,00
123	DEHRADUN	V	N	1159	N	240604103 03 06 42	01-MAR-26	17-MAR-26	24,31,44
124	DEHRADUN	V	N	1160	N	240604103 03 06 42	01-MAR-26	17-MAR-26	24,75,00
125	DEHRADUN	V	N	1164	N	240604103 03 01 42	01-MAR-26	17-MAR-26	11,32,00
126	DEHRADUN	V	N	1166	N	240601001 03 00 04	01-MAR-26	17-MAR-26	16,55
127	DEHRADUN	V	N	1169	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,21,20
128	DEHRADUN	V	N	1173	N	240601001 03 00 42	01-MAR-26	17-MAR-26	2,48,50
129	DEHRADUN	V	N	1174	N	240601001 03 00 52	01-MAR-26	17-MAR-26	2,13,38
130	DEHRADUN	V	N	1180	N	240604103 03 01 42	01-MAR-26	17-MAR-26	11,54,00
131	DEHRADUN	V	N	1191	N	240604103 03 06 42	01-MAR-26	17-MAR-26	24,77,50
132	DEHRADUN	V	N	1192	N	240601101 06 00 52	01-MAR-26	17-MAR-26	15,55,00
133	DEHRADUN	V	N	1194	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,70,82
134	DEHRADUN	V	N	1195	N	240601001 03 00 31	01-MAR-26	17-MAR-26	1,00,00
135	DEHRADUN	V	N	1197	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,66,10
136	DEHRADUN	V	N	1200	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,70,00
137	DEHRADUN	V	N	1201	N	240604103 03 01 42	01-MAR-26	17-MAR-26	23,34,00
138	DEHRADUN	V	N	1203	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,44,60
139	DEHRADUN	V	N	1207	N	240604103 03 06 42	01-MAR-26	17-MAR-26	14,84,25
140	DEHRADUN	V	N	1210	N	240601101 06 00 52	01-MAR-26	17-MAR-26	15,53,00
141	DEHRADUN	V	N	1211	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,99,80
142	DEHRADUN	V	N	1212	N	240601101 06 00 52	01-MAR-26	17-MAR-26	5,86,00
143	DEHRADUN	V	N	1218	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,07,00
144	DEHRADUN	V	N	1219	N	240601001 03 00 42	01-MAR-26	17-MAR-26	1,82,00
145	DEHRADUN	V	N	1221	N	240601001 03 00 11	01-MAR-26	17-MAR-26	20,89,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	1222	N	240601001 03 00 42	01-MAR-26	17-MAR-26	25,00
147	DEHRADUN	V	N	1224	N	240604103 03 01 42	01-MAR-26	17-MAR-26	9,76,60
148	DEHRADUN	V	N	1225	N	240601001 03 00 52	01-MAR-26	17-MAR-26	20,06,06
149	DEHRADUN	V	N	1230	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,41,88
150	DEHRADUN	V	N	1238	N	240604103 03 06 42	01-MAR-26	17-MAR-26	24,72,50
151	DEHRADUN	V	N	1244	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,06,10
152	DEHRADUN	V	N	1249	N	240601001 03 00 22	01-MAR-26	17-MAR-26	4,86,75
153	DEHRADUN	V	N	1252	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,87,90
154	DEHRADUN	V	N	1253	N	240604103 03 01 42	01-MAR-26	17-MAR-26	8,31,90
155	DEHRADUN	V	N	1254	N	240601001 03 00 52	01-MAR-26	17-MAR-26	13,47,45
156	DEHRADUN	V	N	1255	N	240604103 03 06 42	01-MAR-26	17-MAR-26	24,72,50
157	DEHRADUN	V	N	1257	N	240601101 06 00 52	01-MAR-26	17-MAR-26	15,56,00
158	DEHRADUN	V	N	1261	N	240604103 03 06 42	01-MAR-26	17-MAR-26	14,83,50
159	DEHRADUN	V	N	1266	N	240601001 03 00 31	01-MAR-26	17-MAR-26	1,50,00
160	DEHRADUN	V	N	1268	N	240601001 03 00 40	01-MAR-26	17-MAR-26	8,40,57
161	DEHRADUN	V	N	1273	N	240601001 03 00 42	01-MAR-26	17-MAR-26	1,88,56
162	DEHRADUN	V	N	1277	N	240601001 03 00 42	01-MAR-26	17-MAR-26	2,98,34
163	DEHRADUN	V	N	1279	N	240604103 03 01 42	01-MAR-26	17-MAR-26	11,15,10
164	DEHRADUN	V	N	1282	N	240601001 03 00 52	01-MAR-26	17-MAR-26	15,02,34
165	DEHRADUN	V	N	1283	N	240604103 03 01 42	01-MAR-26	17-MAR-26	22,91,00
166	DEHRADUN	V	N	1284	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,22,60
167	DEHRADUN	V	N	1285	N	240604103 03 01 42	01-MAR-26	17-MAR-26	9,64,80
168	DEHRADUN	V	N	1292	N	240604103 03 04 42	01-MAR-26	18-MAR-26	11,94,00
169	DEHRADUN	V	N	1294	N	240604103 03 01 42	01-MAR-26	18-MAR-26	11,09,52
170	DEHRADUN	V	N	1305	N	240604103 03 01 42	01-MAR-26	18-MAR-26	4,15,00
171	DEHRADUN	V	N	1306	N	240604103 03 06 42	01-MAR-26	18-MAR-26	24,10,65
172	DEHRADUN	V	N	1319	N	240601001 03 00 51	01-MAR-26	18-MAR-26	10,71,00
173	DEHRADUN	V	N	1326	N	240601001 03 00 51	01-MAR-26	18-MAR-26	8,29,55
174	DEHRADUN	V	N	1327	N	240604103 03 04 42	01-MAR-26	18-MAR-26	13,29,18
175	DEHRADUN	V	N	1339	N	240601001 03 00 42	01-MAR-26	18-MAR-26	1,06,20
176	DEHRADUN	V	N	1342	N	240604103 03 01 42	01-MAR-26	18-MAR-26	23,10,00
177	DEHRADUN	V	N	1350	N	240601001 03 00 51	01-MAR-26	18-MAR-26	3,95,30
178	DEHRADUN	V	N	1351	N	240604103 03 06 42	01-MAR-26	18-MAR-26	8,35,28
179	DEHRADUN	V	N	1352	N	240604103 03 01 42	01-MAR-26	18-MAR-26	22,70,00
180	DEHRADUN	V	N	1354	N	240604103 03 06 42	01-MAR-26	18-MAR-26	24,73,75
181	DEHRADUN	V	N	1358	N	240604103 03 06 42	01-MAR-26	18-MAR-26	24,28,98
182	DEHRADUN	V	N	1360	N	240604103 03 06 42	01-MAR-26	18-MAR-26	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	1365	N	240604103 03 01 42	01-MAR-26	18-MAR-26	22,95,20
184	DEHRADUN	V	N	142	N	240601001 03 00 29	01-MAR-26	02-MAR-26	1,26,24
185	DEHRADUN	V	N	1441	N	240601001 03 00 42	01-MAR-26	19-MAR-26	2,22,55
186	DEHRADUN	V	N	1444	N	240601001 03 00 22	01-MAR-26	19-MAR-26	2,12,29
187	DEHRADUN	V	N	1446	N	240601001 03 00 42	01-MAR-26	19-MAR-26	2,40,00
188	DEHRADUN	V	N	1455	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,00,00
189	DEHRADUN	V	N	1456	N	240601001 03 00 26	01-MAR-26	19-MAR-26	61,36
190	DEHRADUN	V	N	1462	N	240601101 05 00 42	01-MAR-26	19-MAR-26	15,05,29
191	DEHRADUN	V	N	1463	N	240604103 03 02 42	01-MAR-26	19-MAR-26	14,87,24
192	DEHRADUN	V	N	1466	N	240604103 03 02 42	01-MAR-26	19-MAR-26	16,60,41
193	DEHRADUN	V	N	1467	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,68,00
194	DEHRADUN	V	N	1474	N	240601101 06 00 46	01-MAR-26	19-MAR-26	9,16,27
195	DEHRADUN	V	N	1481	N	240601001 03 00 21	01-MAR-26	19-MAR-26	17,34,60
196	DEHRADUN	V	N	1484	N	240601001 03 00 21	01-MAR-26	19-MAR-26	5,77,02
197	DEHRADUN	V	N	1488	N	240601101 18 00 40	01-MAR-26	19-MAR-26	39,30
198	DEHRADUN	V	N	1489	N	240601101 18 00 51	01-MAR-26	18-MAR-26	15,70,92
199	DEHRADUN	V	N	1494	N	240601001 03 00 21	01-MAR-26	19-MAR-26	4,09,94
200	DEHRADUN	V	N	1500	N	240601101 05 00 51	01-MAR-26	18-MAR-26	50,00
201	DEHRADUN	V	N	1504	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,41,00
202	DEHRADUN	V	N	1506	N	240601001 03 00 42	01-MAR-26	19-MAR-26	4,97,00
203	DEHRADUN	V	N	1508	N	240601101 18 00 51	01-MAR-26	18-MAR-26	24,37,50
204	DEHRADUN	V	N	1516	N	240601001 03 00 21	01-MAR-26	19-MAR-26	6,98,40
205	DEHRADUN	V	N	1517	N	240601101 06 00 40	01-MAR-26	19-MAR-26	32,00
206	DEHRADUN	V	N	1519	N	240604103 03 02 42	01-MAR-26	19-MAR-26	23,27,00
207	DEHRADUN	V	N	1521	N	240604103 03 02 42	01-MAR-26	19-MAR-26	7,19,00
208	DEHRADUN	V	N	1524	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
209	DEHRADUN	V	N	1528	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,45,80
210	DEHRADUN	V	N	1539	N	240601101 17 00 51	01-MAR-26	19-MAR-26	24,32,00
211	DEHRADUN	V	N	1540	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,10,00
212	DEHRADUN	V	N	1545	N	240601001 03 00 26	01-MAR-26	19-MAR-26	40,12
213	DEHRADUN	V	N	1548	N	240604103 03 02 42	01-MAR-26	19-MAR-26	16,29,00
214	DEHRADUN	V	N	1550	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,84,96
215	DEHRADUN	V	N	1558	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,33,83
216	DEHRADUN	V	N	1559	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,36,55
217	DEHRADUN	V	N	1560	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,75,03
218	DEHRADUN	V	N	1563	N	240601101 18 00 51	01-MAR-26	18-MAR-26	19,96,60
219	DEHRADUN	V	N	1564	N	240601101 18 00 51	01-MAR-26	18-MAR-26	23,32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	1567	N	240601001 03 00 10	01-MAR-26	19-MAR-26	5,00,00
221	DEHRADUN	V	N	157	N	240601001 03 00 42	01-MAR-26	02-MAR-26	17,00
222	DEHRADUN	V	N	1573	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,61,00
223	DEHRADUN	V	N	1581	N	240604103 03 02 42	01-MAR-26	19-MAR-26	7,30,00
224	DEHRADUN	V	N	1594	N	240601001 03 00 27	01-MAR-26	19-MAR-26	3,50,00
225	DEHRADUN	V	N	1597	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,95,40
226	DEHRADUN	V	N	1598	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,94,00
227	DEHRADUN	V	N	1603	N	240601001 03 00 21	01-MAR-26	19-MAR-26	1,35,70
228	DEHRADUN	V	N	1606	N	240604103 03 04 42	01-MAR-26	19-MAR-26	29,32
229	DEHRADUN	V	N	1609	N	240601101 18 00 51	01-MAR-26	19-MAR-26	15,92,21
230	DEHRADUN	V	N	1617	N	240604103 03 02 42	01-MAR-26	19-MAR-26	19,08,00
231	DEHRADUN	V	N	1619	N	240601101 18 00 51	01-MAR-26	18-MAR-26	23,01,04
232	DEHRADUN	V	N	1621	N	240601001 03 00 08	01-MAR-26	19-MAR-26	3,14,38,59
233	DEHRADUN	V	N	1622	N	240601001 03 00 08	01-MAR-26	19-MAR-26	34,96,00
234	DEHRADUN	V	N	1624	N	240601001 03 00 24	01-MAR-26	19-MAR-26	22,06,60
235	DEHRADUN	V	N	1626	N	240604103 03 01 42	01-MAR-26	19-MAR-26	6,87,40
236	DEHRADUN	V	N	1628	N	240604103 03 02 42	01-MAR-26	19-MAR-26	9,09,00
237	DEHRADUN	V	N	1630	N	240602110 06 00 42	01-MAR-26	19-MAR-26	5,75,00
238	DEHRADUN	V	N	1633	N	240601101 06 00 46	01-MAR-26	19-MAR-26	6,44,11
239	DEHRADUN	V	N	1635	N	240602110 06 00 51	01-MAR-26	19-MAR-26	39,20
240	DEHRADUN	V	N	1639	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,46,00
241	DEHRADUN	V	N	164	N	240601101 05 00 51	01-MAR-26	02-MAR-26	9,42,00
242	DEHRADUN	V	N	1643	N	240604103 03 02 42	01-MAR-26	19-MAR-26	22,01,00
243	DEHRADUN	V	N	1644	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,88,00
244	DEHRADUN	V	N	1645	N	240604103 03 02 42	01-MAR-26	19-MAR-26	16,15,73
245	DEHRADUN	V	N	1651	N	240601101 05 00 42	01-MAR-26	19-MAR-26	13,92,00
246	DEHRADUN	V	N	1653	N	240601101 18 00 51	01-MAR-26	18-MAR-26	5,83,40
247	DEHRADUN	V	N	1654	N	240601101 18 00 51	01-MAR-26	18-MAR-26	21,85,93
248	DEHRADUN	V	N	1656	N	240601001 03 00 24	01-MAR-26	19-MAR-26	20,98,04
249	DEHRADUN	V	N	1671	N	240604103 03 02 42	01-MAR-26	20-MAR-26	19,48,00
250	DEHRADUN	V	N	1673	N	240601001 03 00 51	01-MAR-26	20-MAR-26	24,92,75
251	DEHRADUN	V	N	1674	N	240601101 06 00 52	01-MAR-26	20-MAR-26	22,90,00
252	DEHRADUN	V	N	1680	N	240601101 05 00 42	01-MAR-26	20-MAR-26	2,30,00
253	DEHRADUN	V	N	1681	N	240601101 05 00 42	01-MAR-26	20-MAR-26	2,30,00
254	DEHRADUN	V	N	1683	N	240601001 03 00 02	01-MAR-26	20-MAR-26	1,23,91
255	DEHRADUN	V	N	1685	N	240601001 03 00 51	01-MAR-26	20-MAR-26	6,00,00
256	DEHRADUN	V	N	1692	N	240601001 03 00 04	01-MAR-26	20-MAR-26	41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	1694	N	240604103 03 01 42	01-MAR-26	20-MAR-26	18,68,00
258	DEHRADUN	V	N	1700	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,69,84
259	DEHRADUN	V	N	1708	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,09,09
260	DEHRADUN	V	N	1712	N	240604103 03 02 42	01-MAR-26	20-MAR-26	24,47,00
261	DEHRADUN	V	N	1718	N	240601001 03 00 24	01-MAR-26	20-MAR-26	1,50,00
262	DEHRADUN	V	N	1724	N	240604103 03 01 42	01-MAR-26	20-MAR-26	22,70,00
263	DEHRADUN	V	N	1726	N	240604103 03 01 42	01-MAR-26	20-MAR-26	17,58,00
264	DEHRADUN	V	N	1728	N	240604103 03 01 42	01-MAR-26	20-MAR-26	9,94,26
265	DEHRADUN	V	N	1729	N	240601101 05 00 42	01-MAR-26	20-MAR-26	2,30,00
266	DEHRADUN	V	N	1742	N	240601101 17 00 51	01-MAR-26	20-MAR-26	12,30,00
267	DEHRADUN	V	N	1747	N	240604103 03 02 42	01-MAR-26	20-MAR-26	7,68,36
268	DEHRADUN	V	N	175	N	240601001 03 00 42	01-MAR-26	02-MAR-26	4,80,00
269	DEHRADUN	V	N	1751	N	240601001 03 00 42	01-MAR-26	20-MAR-26	3,50,00
270	DEHRADUN	V	N	1753	N	240604103 03 01 42	01-MAR-26	20-MAR-26	24,56,00
271	DEHRADUN	V	N	1759	N	240601101 17 00 51	01-MAR-26	20-MAR-26	24,70,00
272	DEHRADUN	V	N	1762	N	240604103 03 02 42	01-MAR-26	20-MAR-26	22,49,00
273	DEHRADUN	V	N	1771	N	240601001 03 00 04	01-MAR-26	20-MAR-26	45,00
274	DEHRADUN	V	N	1772	N	240604103 03 02 42	01-MAR-26	20-MAR-26	20,57,00
275	DEHRADUN	V	N	1778	N	240601101 06 00 52	01-MAR-26	20-MAR-26	23,10,00
276	DEHRADUN	V	N	1782	N	240601001 03 00 42	01-MAR-26	20-MAR-26	3,90,60
277	DEHRADUN	V	N	1784	N	240601001 03 00 24	01-MAR-26	20-MAR-26	2,27,86
278	DEHRADUN	V	N	1794	N	240604103 03 02 42	01-MAR-26	20-MAR-26	21,92,40
279	DEHRADUN	V	N	1799	N	240601001 03 00 42	01-MAR-26	20-MAR-26	2,89,10
280	DEHRADUN	V	N	1801	N	240604103 03 01 42	01-MAR-26	20-MAR-26	42,62,16
281	DEHRADUN	V	N	1805	N	240604103 03 02 42	01-MAR-26	20-MAR-26	16,09,14
282	DEHRADUN	V	N	1807	N	240601001 03 00 51	01-MAR-26	20-MAR-26	21,11,00
283	DEHRADUN	V	N	1814	N	240601101 17 00 51	01-MAR-26	20-MAR-26	24,40,00
284	DEHRADUN	V	N	1815	N	240601001 03 00 51	01-MAR-26	20-MAR-26	24,89,80
285	DEHRADUN	V	N	1831	N	240604103 03 02 42	01-MAR-26	20-MAR-26	16,38,07
286	DEHRADUN	V	N	1832	N	240601101 17 00 51	01-MAR-26	20-MAR-26	24,60,00
287	DEHRADUN	V	N	1839	N	240604103 03 02 42	01-MAR-26	20-MAR-26	22,58,70
288	DEHRADUN	V	N	1844	N	240604103 03 01 42	01-MAR-26	20-MAR-26	24,00,00
289	DEHRADUN	V	N	1845	N	240601001 03 00 42	01-MAR-26	20-MAR-26	2,00,00
290	DEHRADUN	V	N	1857	N	240601001 03 00 51	01-MAR-26	20-MAR-26	24,80,36
291	DEHRADUN	V	N	187	N	240601101 06 00 46	01-MAR-26	02-MAR-26	1,21,00
292	DEHRADUN	V	N	1881	N	240604103 03 01 42	01-MAR-26	23-MAR-26	21,95,58
293	DEHRADUN	V	N	1886	N	240604103 03 02 42	01-MAR-26	23-MAR-26	15,35,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	1897	N	240604103 03 02 42	01-MAR-26	23-MAR-26	20,96,60
295	DEHRADUN	V	N	19	N	240601001 03 00 01	01-MAR-26	02-MAR-26	9,03,80,80
296	DEHRADUN	V	N	19	N	240601001 03 00 03	01-MAR-26	02-MAR-26	5,24,19,82
297	DEHRADUN	V	N	19	N	240601001 03 00 06	01-MAR-26	02-MAR-26	84,15,47
298	DEHRADUN	V	N	1902	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,00
299	DEHRADUN	V	N	1906	N	240604103 03 02 42	01-MAR-26	23-MAR-26	20,80,00
300	DEHRADUN	V	N	1912	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,59,60
301	DEHRADUN	V	N	1914	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,92,40
302	DEHRADUN	V	N	1915	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,15,60
303	DEHRADUN	V	N	1916	N	240601101 05 00 52	01-MAR-26	23-MAR-26	36,58,00
304	DEHRADUN	V	N	1919	N	240601101 05 00 52	01-MAR-26	23-MAR-26	33,24,06
305	DEHRADUN	V	N	1920	N	240604103 03 04 42	01-MAR-26	23-MAR-26	7,00,00
306	DEHRADUN	V	N	1921	N	240604103 03 01 42	01-MAR-26	23-MAR-26	22,53,03
307	DEHRADUN	V	N	1925	N	240604103 03 02 42	01-MAR-26	23-MAR-26	9,78,50
308	DEHRADUN	V	N	1926	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,00,00
309	DEHRADUN	V	N	1932	N	240604103 03 02 42	01-MAR-26	23-MAR-26	8,34,14
310	DEHRADUN	V	N	1938	N	240604103 03 04 42	01-MAR-26	23-MAR-26	14,28,54
311	DEHRADUN	V	N	1954	N	240601101 05 00 52	01-MAR-26	23-MAR-26	1,50,00
312	DEHRADUN	V	N	1955	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,90,00
313	DEHRADUN	V	N	196	N	240601101 05 00 51	01-MAR-26	02-MAR-26	19,39,41
314	DEHRADUN	V	N	1960	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,25,00
315	DEHRADUN	V	N	1963	N	240604103 03 04 42	01-MAR-26	23-MAR-26	16,13,95
316	DEHRADUN	V	N	1964	N	240604103 03 04 42	01-MAR-26	23-MAR-26	9,93,20
317	DEHRADUN	V	N	1971	N	240601101 05 00 52	01-MAR-26	23-MAR-26	98,80,00
318	DEHRADUN	V	N	1977	N	240601101 05 00 52	01-MAR-26	23-MAR-26	29,44,10
319	DEHRADUN	V	N	1984	N	240601101 05 00 52	01-MAR-26	23-MAR-26	26,19,60
320	DEHRADUN	V	N	1985	N	240601101 05 00 52	01-MAR-26	23-MAR-26	16,40,20
321	DEHRADUN	V	N	1986	N	240601101 06 00 46	01-MAR-26	23-MAR-26	8,63,70
322	DEHRADUN	V	N	1987	N	240601101 05 00 52	01-MAR-26	23-MAR-26	22,33,00
323	DEHRADUN	V	N	1988	N	240601101 05 00 51	01-MAR-26	23-MAR-26	2,34,00
324	DEHRADUN	V	N	1989	N	240601101 18 00 51	01-MAR-26	23-MAR-26	5,00,00
325	DEHRADUN	V	N	1993	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,92,40
326	DEHRADUN	V	N	1994	N	240604103 03 02 42	01-MAR-26	23-MAR-26	23,49,00
327	DEHRADUN	V	N	1996	N	240604103 03 04 42	01-MAR-26	23-MAR-26	23,29,00
328	DEHRADUN	V	N	1997	N	240604103 03 01 42	01-MAR-26	23-MAR-26	22,98,00
329	DEHRADUN	V	N	2000	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,15,78
330	DEHRADUN	V	N	2003	N	240604103 03 02 42	01-MAR-26	23-MAR-26	20,91,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	2006	N	240604103 03 02 42	01-MAR-26	23-MAR-26	13,08,00
332	DEHRADUN	V	N	2007	N	240604103 03 02 42	01-MAR-26	23-MAR-26	9,81,00
333	DEHRADUN	V	N	2009	N	240604103 03 04 42	01-MAR-26	23-MAR-26	89,69,40
334	DEHRADUN	V	N	2011	N	240601101 06 00 46	01-MAR-26	23-MAR-26	23,90,00
335	DEHRADUN	V	N	2012	N	240601101 06 00 46	01-MAR-26	23-MAR-26	3,69,80
336	DEHRADUN	V	N	2016	N	240601001 03 00 42	01-MAR-26	23-MAR-26	5,00,00
337	DEHRADUN	V	N	2017	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,70,00
338	DEHRADUN	V	N	2020	N	240601101 05 00 52	01-MAR-26	23-MAR-26	16,38,00
339	DEHRADUN	V	N	2025	N	240604103 03 04 42	01-MAR-26	23-MAR-26	12,94,00
340	DEHRADUN	V	N	2026	N	240604103 03 01 42	01-MAR-26	23-MAR-26	19,34,44
341	DEHRADUN	V	N	2029	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,00,00
342	DEHRADUN	V	N	2031	N	240601101 05 00 52	01-MAR-26	23-MAR-26	49,50,00
343	DEHRADUN	V	N	2032	N	240604103 03 02 42	01-MAR-26	23-MAR-26	6,32,00
344	DEHRADUN	V	N	2033	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,00,00
345	DEHRADUN	V	N	2034	N	240604103 03 02 42	01-MAR-26	23-MAR-26	11,11,06
346	DEHRADUN	V	N	2035	N	240604103 03 02 42	01-MAR-26	23-MAR-26	17,71,60
347	DEHRADUN	V	N	2037	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
348	DEHRADUN	V	N	2046	N	240601101 06 00 46	01-MAR-26	23-MAR-26	24,10,00
349	DEHRADUN	V	N	2048	N	240602110 09 00 42	01-MAR-26	23-MAR-26	10,62
350	DEHRADUN	V	N	2049	N	240604103 03 01 42	01-MAR-26	23-MAR-26	24,47,00
351	DEHRADUN	V	N	2057	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,90,00
352	DEHRADUN	V	N	2058	N	240601101 05 00 52	01-MAR-26	23-MAR-26	49,50,00
353	DEHRADUN	V	N	2061	N	240601101 05 00 52	01-MAR-26	23-MAR-26	13,19,38
354	DEHRADUN	V	N	2069	N	240604103 03 02 42	01-MAR-26	23-MAR-26	16,68,00
355	DEHRADUN	V	N	2070	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,42,58
356	DEHRADUN	V	N	2072	N	240601101 05 00 52	01-MAR-26	23-MAR-26	22,51,00
357	DEHRADUN	V	N	2074	N	240604103 03 02 42	01-MAR-26	23-MAR-26	15,66,00
358	DEHRADUN	V	N	2075	N	240604103 03 01 42	01-MAR-26	23-MAR-26	16,04,00
359	DEHRADUN	V	N	2077	N	240604103 03 02 42	01-MAR-26	23-MAR-26	7,31,00
360	DEHRADUN	V	N	2078	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
361	DEHRADUN	V	N	2082	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,00,00
362	DEHRADUN	V	N	2084	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
363	DEHRADUN	V	N	2092	N	240601001 03 00 24	01-MAR-26	23-MAR-26	10,20,00
364	DEHRADUN	V	N	2096	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,63,00
365	DEHRADUN	V	N	2097	N	240604103 03 01 42	01-MAR-26	23-MAR-26	11,45,15
366	DEHRADUN	V	N	210	N	240601101 05 00 51	01-MAR-26	02-MAR-26	18,39,42
367	DEHRADUN	V	N	2102	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,40,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	2105	N	240604103 03 02 42	01-MAR-26	23-MAR-26	6,77,40
369	DEHRADUN	V	N	2106	N	240604103 03 01 42	01-MAR-26	23-MAR-26	23,07,80
370	DEHRADUN	V	N	2108	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,33,73
371	DEHRADUN	V	N	2109	N	240604103 03 04 42	01-MAR-26	23-MAR-26	16,13,95
372	DEHRADUN	V	N	2111	N	240604103 03 02 42	01-MAR-26	23-MAR-26	16,58,82
373	DEHRADUN	V	N	2113	N	240601101 05 00 52	01-MAR-26	23-MAR-26	19,80,00
374	DEHRADUN	V	N	2117	N	240601101 05 00 42	01-MAR-26	23-MAR-26	10,00,00
375	DEHRADUN	V	N	2118	N	240601001 03 00 51	01-MAR-26	23-MAR-26	7,99,50
376	DEHRADUN	V	N	2119	N	240604103 03 02 42	01-MAR-26	23-MAR-26	19,86,64
377	DEHRADUN	V	N	2120	N	240604103 03 02 42	01-MAR-26	23-MAR-26	22,93,00
378	DEHRADUN	V	N	2122	N	240601101 05 00 52	01-MAR-26	23-MAR-26	15,00
379	DEHRADUN	V	N	2123	N	240601101 17 00 51	01-MAR-26	23-MAR-26	1,40,00
380	DEHRADUN	V	N	2124	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,99,10
381	DEHRADUN	V	N	2125	N	240604103 03 02 42	01-MAR-26	23-MAR-26	19,57,10
382	DEHRADUN	V	N	2126	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,00,00
383	DEHRADUN	V	N	2128	N	240604103 03 01 42	01-MAR-26	23-MAR-26	19,11,00
384	DEHRADUN	V	N	2129	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,42,80
385	DEHRADUN	V	N	2130	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,06,87
386	DEHRADUN	V	N	2131	N	240601001 03 00 51	01-MAR-26	23-MAR-26	13,53,74
387	DEHRADUN	V	N	2133	N	240604103 03 02 42	01-MAR-26	23-MAR-26	6,29,00
388	DEHRADUN	V	N	2136	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,00,00
389	DEHRADUN	V	N	2137	N	240601001 03 00 30	01-MAR-26	23-MAR-26	1,71,70
390	DEHRADUN	V	N	2138	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,55,50
391	DEHRADUN	V	N	2142	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,00,00
392	DEHRADUN	V	N	2148	N	240604103 03 02 42	01-MAR-26	23-MAR-26	23,16,00
393	DEHRADUN	V	N	2149	N	240601101 05 00 52	01-MAR-26	23-MAR-26	38,49,16
394	DEHRADUN	V	N	215	N	240601001 03 00 27	01-MAR-26	02-MAR-26	2,01,00
395	DEHRADUN	V	N	2150	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,80,00
396	DEHRADUN	V	N	2158	N	240604103 03 01 42	01-MAR-26	23-MAR-26	23,10,00
397	DEHRADUN	V	N	2162	N	240601101 05 00 52	01-MAR-26	23-MAR-26	14,60,00
398	DEHRADUN	V	N	2164	N	240601001 03 00 51	01-MAR-26	23-MAR-26	3,77,00
399	DEHRADUN	V	N	2167	N	240601101 05 00 52	01-MAR-26	23-MAR-26	38,05,50
400	DEHRADUN	V	N	2169	N	240604103 03 02 42	01-MAR-26	23-MAR-26	16,69,00
401	DEHRADUN	V	N	2170	N	240604103 03 02 42	01-MAR-26	23-MAR-26	16,37,97
402	DEHRADUN	V	N	2174	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,92,40
403	DEHRADUN	V	N	2175	N	240604103 03 01 42	01-MAR-26	23-MAR-26	13,00,00
404	DEHRADUN	V	N	2176	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00

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405	DEHRADUN	V	N	2177	N	240604103 03 01 42	01-MAR-26	23-MAR-26	19,90,22
406	DEHRADUN	V	N	2178	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,83,00
407	DEHRADUN	V	N	2179	N	240601101 06 00 46	01-MAR-26	23-MAR-26	15,63,91
408	DEHRADUN	V	N	2181	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,08,20
409	DEHRADUN	V	N	2182	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,99,99
410	DEHRADUN	V	N	2186	N	240604103 03 04 42	01-MAR-26	23-MAR-26	9,93,20
411	DEHRADUN	V	N	2195	N	240604103 03 01 42	01-MAR-26	23-MAR-26	13,82,20
412	DEHRADUN	V	N	2196	N	240601101 06 00 52	01-MAR-26	23-MAR-26	15,54,00
413	DEHRADUN	V	N	2197	N	240604103 03 04 42	01-MAR-26	23-MAR-26	13,77,00
414	DEHRADUN	V	N	2199	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,80,71
415	DEHRADUN	V	N	2201	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,12,89
416	DEHRADUN	V	N	2202	N	240601001 03 00 26	01-MAR-26	23-MAR-26	1,37,50
417	DEHRADUN	V	N	2204	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,00,00
418	DEHRADUN	V	N	2205	N	240604103 03 02 42	01-MAR-26	23-MAR-26	17,16,00
419	DEHRADUN	V	N	2206	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,83,00
420	DEHRADUN	V	N	2213	N	240604103 03 02 42	01-MAR-26	23-MAR-26	12,76,18
421	DEHRADUN	V	N	2214	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,00,00
422	DEHRADUN	V	N	2215	N	240604103 03 02 42	01-MAR-26	23-MAR-26	21,92,40
423	DEHRADUN	V	N	2219	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
424	DEHRADUN	V	N	2222	N	240601001 03 00 42	01-MAR-26	23-MAR-26	5,00,00
425	DEHRADUN	V	N	2234	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,21,00
426	DEHRADUN	V	N	2235	N	240604103 03 01 42	01-MAR-26	23-MAR-26	13,75,00
427	DEHRADUN	V	N	2240	N	240601101 05 00 51	01-MAR-26	23-MAR-26	70,92,00
428	DEHRADUN	V	N	2244	N	240601101 05 00 52	01-MAR-26	23-MAR-26	19,88,00
429	DEHRADUN	V	N	2246	N	240604103 03 02 42	01-MAR-26	23-MAR-26	9,80,00
430	DEHRADUN	V	N	2247	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,00,00
431	DEHRADUN	V	N	2249	N	240601101 17 00 51	01-MAR-26	23-MAR-26	24,28,00
432	DEHRADUN	V	N	2251	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,70,00
433	DEHRADUN	V	N	2252	N	240604103 03 02 42	01-MAR-26	23-MAR-26	23,01,00
434	DEHRADUN	V	N	2254	N	240604103 03 04 42	01-MAR-26	23-MAR-26	26,54
435	DEHRADUN	V	N	2255	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,00,00
436	DEHRADUN	V	N	2256	N	240604103 03 02 42	01-MAR-26	23-MAR-26	7,83,00
437	DEHRADUN	V	N	2257	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
438	DEHRADUN	V	N	2258	N	240604103 03 01 42	01-MAR-26	23-MAR-26	16,05,00
439	DEHRADUN	V	N	2260	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,85,00
440	DEHRADUN	V	N	2261	N	240604103 03 04 42	01-MAR-26	23-MAR-26	19,86,40
441	DEHRADUN	V	N	229	N	240601001 03 00 42	01-MAR-26	05-MAR-26	2,87,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	230	N	240601001 03 00 52	01-MAR-26	05-MAR-26	6,32,00
443	DEHRADUN	V	N	231	N	240601001 03 00 42	01-MAR-26	05-MAR-26	10,96
444	DEHRADUN	V	N	232	N	240601001 03 00 40	01-MAR-26	05-MAR-26	81,35
445	DEHRADUN	V	N	233	N	240601001 03 00 40	01-MAR-26	05-MAR-26	82,60
446	DEHRADUN	V	N	234	N	240601001 03 00 29	01-MAR-26	05-MAR-26	2,78,90
447	DEHRADUN	V	N	235	N	240601001 03 00 52	01-MAR-26	05-MAR-26	24,41,25
448	DEHRADUN	V	N	236	N	240604103 03 01 42	01-MAR-26	05-MAR-26	4,21,26
449	DEHRADUN	V	N	237	N	240601001 03 00 29	01-MAR-26	05-MAR-26	4,43,37
450	DEHRADUN	V	N	238	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
451	DEHRADUN	V	N	24	N	240601001 03 00 03	01-MAR-26	07-MAR-26	31,20
452	DEHRADUN	V	N	2507	N	240604103 03 04 42	01-MAR-26	24-MAR-26	19,86,40
453	DEHRADUN	V	N	253	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,35,70
454	DEHRADUN	V	N	254	N	240601001 03 00 42	01-MAR-26	05-MAR-26	1,56,52
455	DEHRADUN	V	N	255	N	240601001 03 00 42	01-MAR-26	05-MAR-26	92,82
456	DEHRADUN	V	N	2587	N	240601001 03 00 08	01-MAR-26	25-MAR-26	1,84,00
457	DEHRADUN	V	N	2592	N	240601101 06 00 52	01-MAR-26	25-MAR-26	36,90,00
458	DEHRADUN	V	N	2623	N	240604103 03 04 42	01-MAR-26	25-MAR-26	4,96,60
459	DEHRADUN	V	N	2625	N	240601101 06 00 52	01-MAR-26	25-MAR-26	9,92,19
460	DEHRADUN	V	N	2626	N	240601101 06 00 52	01-MAR-26	25-MAR-26	31,55,00
461	DEHRADUN	V	N	263	N	240601001 03 00 42	01-MAR-26	05-MAR-26	1,83,75
462	DEHRADUN	V	N	2639	N	240601101 06 00 52	01-MAR-26	25-MAR-26	12,14,00
463	DEHRADUN	V	N	264	N	240601001 03 00 40	01-MAR-26	05-MAR-26	1,38,24
464	DEHRADUN	V	N	2645	N	240601101 05 00 51	01-MAR-26	26-MAR-26	14,89,68
465	DEHRADUN	V	N	2647	N	240601101 06 00 52	01-MAR-26	26-MAR-26	15,58,00
466	DEHRADUN	V	N	265	N	240601001 03 00 26	01-MAR-26	05-MAR-26	72,00
467	DEHRADUN	V	N	2651	N	240601101 05 00 51	01-MAR-26	26-MAR-26	16,69,15
468	DEHRADUN	V	N	2675	N	240604103 03 04 42	01-MAR-26	26-MAR-26	29,79,60
469	DEHRADUN	V	N	2689	N	240604103 03 04 42	01-MAR-26	26-MAR-26	8,62,90
470	DEHRADUN	V	N	269	N	240604103 03 01 42	01-MAR-26	05-MAR-26	12,39,00
471	DEHRADUN	V	N	2705	N	240601101 05 00 51	01-MAR-26	26-MAR-26	1,62,50
472	DEHRADUN	V	N	2715	N	240601101 05 00 51	01-MAR-26	26-MAR-26	36,64,00
473	DEHRADUN	V	N	2716	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,77,90
474	DEHRADUN	V	N	2739	N	240601101 06 00 52	01-MAR-26	26-MAR-26	4,50,00
475	DEHRADUN	V	N	2742	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,15,10
476	DEHRADUN	V	N	2749	N	240601001 03 00 27	01-MAR-26	26-MAR-26	3,96,00
477	DEHRADUN	V	N	275	N	240601001 03 00 52	01-MAR-26	05-MAR-26	23,44,88
478	DEHRADUN	V	N	2752	N	240601001 03 00 08	01-MAR-26	26-MAR-26	65,75,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	2760	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,20,00
480	DEHRADUN	V	N	2765	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,03,52
481	DEHRADUN	V	N	2769	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,50,00
482	DEHRADUN	V	N	277	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,89,00
483	DEHRADUN	V	N	2786	N	240601101 18 00 51	01-MAR-26	26-MAR-26	23,40,00
484	DEHRADUN	V	N	281	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
485	DEHRADUN	V	N	2818	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,50,00
486	DEHRADUN	V	N	282	N	240604103 03 01 42	01-MAR-26	05-MAR-26	2,97,36
487	DEHRADUN	V	N	2834	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,75,00
488	DEHRADUN	V	N	2843	N	240601001 03 00 26	01-MAR-26	26-MAR-26	7,29
489	DEHRADUN	V	N	286	N	240604103 03 04 42	01-MAR-26	05-MAR-26	3,48,90
490	DEHRADUN	V	N	287	N	240601001 03 00 52	01-MAR-26	05-MAR-26	14,65,14
491	DEHRADUN	V	N	2871	N	240601001 03 00 10	01-MAR-26	27-MAR-26	75,62
492	DEHRADUN	V	N	2880	N	240602110 06 00 52	01-MAR-26	27-MAR-26	81,52,75
493	DEHRADUN	V	N	289	N	240601001 03 00 42	01-MAR-26	05-MAR-26	33,93,50
494	DEHRADUN	V	N	2895	N	240602110 06 00 52	01-MAR-26	27-MAR-26	34,25,18
495	DEHRADUN	V	N	2896	N	240601001 03 00 10	01-MAR-26	27-MAR-26	71,56
496	DEHRADUN	V	N	29	N	240601001 03 00 06	01-MAR-26	10-MAR-26	3,68
497	DEHRADUN	V	N	29	N	240601001 03 00 01	01-MAR-26	10-MAR-26	1,01,28
498	DEHRADUN	V	N	29	N	240601001 03 00 03	01-MAR-26	10-MAR-26	17,22
499	DEHRADUN	V	N	2921	N	240601001 03 00 10	01-MAR-26	27-MAR-26	27,50
500	DEHRADUN	V	N	2936	N	240601001 03 00 10	01-MAR-26	27-MAR-26	18,75
501	DEHRADUN	V	N	2951	N	240602110 06 00 52	01-MAR-26	27-MAR-26	81,52,75
502	DEHRADUN	V	N	2952	N	240601001 03 00 10	01-MAR-26	27-MAR-26	28,40
503	DEHRADUN	V	N	2964	N	240601001 03 00 10	01-MAR-26	27-MAR-26	21,12
504	DEHRADUN	V	N	2967	N	240601001 03 00 10	01-MAR-26	27-MAR-26	72,72
505	DEHRADUN	V	N	2968	N	240601001 03 00 10	01-MAR-26	27-MAR-26	72,40
506	DEHRADUN	V	N	2981	N	240601001 03 00 10	01-MAR-26	27-MAR-26	72,50
507	DEHRADUN	V	N	299	N	240601001 03 00 26	01-MAR-26	05-MAR-26	1,39,00
508	DEHRADUN	V	N	2995	N	240601001 03 00 10	01-MAR-26	27-MAR-26	28,40
509	DEHRADUN	V	N	3004	N	240601001 03 00 10	01-MAR-26	27-MAR-26	23,88
510	DEHRADUN	V	N	301	N	240601001 03 00 52	01-MAR-26	05-MAR-26	17,55,18
511	DEHRADUN	V	N	3014	N	240601001 03 00 10	01-MAR-26	27-MAR-26	75,62
512	DEHRADUN	V	N	3017	N	240601001 03 00 10	01-MAR-26	27-MAR-26	2,25,21
513	DEHRADUN	V	N	303	N	240601001 03 00 52	01-MAR-26	05-MAR-26	5,94,48
514	DEHRADUN	V	N	307	N	240601101 05 00 51	01-MAR-26	05-MAR-26	21,90,00
515	DEHRADUN	V	N	308	N	240601001 03 00 21	01-MAR-26	05-MAR-26	3,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	3098	N	240601001 03 00 10	01-MAR-26	30-MAR-26	45,00
517	DEHRADUN	V	N	3099	N	240601001 03 00 10	01-MAR-26	30-MAR-26	25,00
518	DEHRADUN	V	N	3104	N	240601001 03 00 10	01-MAR-26	30-MAR-26	55,00
519	DEHRADUN	V	N	3106	N	240601001 03 00 10	01-MAR-26	30-MAR-26	73,70
520	DEHRADUN	V	N	3137	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,07,00
521	DEHRADUN	V	N	3145	N	240601001 03 00 10	01-MAR-26	30-MAR-26	26,40
522	DEHRADUN	V	N	3149	N	240601001 03 00 10	01-MAR-26	30-MAR-26	60,00
523	DEHRADUN	V	N	3159	N	240601001 03 00 10	01-MAR-26	30-MAR-26	27,50
524	DEHRADUN	V	N	3160	N	240601001 03 00 10	01-MAR-26	30-MAR-26	5,00
525	DEHRADUN	V	N	319	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,88,20
526	DEHRADUN	V	N	3196	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,34,40
527	DEHRADUN	V	N	321	N	240601001 03 00 42	01-MAR-26	05-MAR-26	86,60
528	DEHRADUN	V	N	3228	N	240601001 03 00 10	01-MAR-26	30-MAR-26	25,00
529	DEHRADUN	V	N	323	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,42,00
530	DEHRADUN	V	N	3244	N	240601102 07 00 56	01-MAR-26	30-MAR-26	4,00,00,00
531	DEHRADUN	V	N	3257	N	240601102 07 00 56	01-MAR-26	30-MAR-26	6,80,00,00
532	DEHRADUN	V	N	328	N	240601101 05 00 51	01-MAR-26	05-MAR-26	12,11,76
533	DEHRADUN	V	N	330	N	240604103 03 04 42	01-MAR-26	05-MAR-26	3,60,00
534	DEHRADUN	V	N	3309	N	240601001 03 00 27	01-MAR-26	31-MAR-26	55,00
535	DEHRADUN	V	N	3346	N	240601001 03 00 30	01-MAR-26	31-MAR-26	1,88,30
536	DEHRADUN	V	N	3347	N	240601001 03 00 26	01-MAR-26	31-MAR-26	3,00,00
537	DEHRADUN	V	N	3353	N	240601001 03 00 27	01-MAR-26	31-MAR-26	1,18,00
538	DEHRADUN	V	N	337	N	240601001 03 00 22	01-MAR-26	05-MAR-26	48,00
539	DEHRADUN	V	N	3385	N	240601001 03 00 21	01-MAR-26	31-MAR-26	54,28
540	DEHRADUN	V	N	341	N	240604103 03 01 42	01-MAR-26	05-MAR-26	3,96,00
541	DEHRADUN	V	N	3412	N	240601001 03 00 27	01-MAR-26	31-MAR-26	65,00
542	DEHRADUN	V	N	342	N	240601001 03 00 24	01-MAR-26	05-MAR-26	29,75,00
543	DEHRADUN	V	N	343	N	240601001 03 00 42	01-MAR-26	05-MAR-26	12,75,00
544	DEHRADUN	V	N	344	N	240604103 03 01 42	01-MAR-26	05-MAR-26	5,22,43
545	DEHRADUN	V	N	347	N	240601001 03 00 52	01-MAR-26	05-MAR-26	24,55,00
546	DEHRADUN	V	N	349	N	240601001 03 00 42	01-MAR-26	05-MAR-26	3,86,00
547	DEHRADUN	V	N	350	N	240604103 03 04 42	01-MAR-26	05-MAR-26	10,44,60
548	DEHRADUN	V	N	354	N	240601101 05 00 51	01-MAR-26	05-MAR-26	24,65,10
549	DEHRADUN	V	N	355	N	240601001 03 00 52	01-MAR-26	05-MAR-26	19,13,94
550	DEHRADUN	V	N	356	N	240604103 03 01 42	01-MAR-26	05-MAR-26	9,72,00
551	DEHRADUN	V	N	358	N	240601001 03 00 52	01-MAR-26	05-MAR-26	20,78,42
552	DEHRADUN	V	N	364	N	240601001 03 00 29	01-MAR-26	05-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	37	N	240601001 03 00 01	01-MAR-26	18-MAR-26	10,87,00
554	DEHRADUN	V	N	37	N	240601001 03 00 03	01-MAR-26	18-MAR-26	6,30,46
555	DEHRADUN	V	N	370	N	240604103 03 04 42	01-MAR-26	05-MAR-26	6,97,90
556	DEHRADUN	V	N	371	N	240601001 03 00 40	01-MAR-26	05-MAR-26	10,06,90
557	DEHRADUN	V	N	373	N	240601001 03 00 40	01-MAR-26	05-MAR-26	53,57
558	DEHRADUN	V	N	374	N	240601001 03 00 22	01-MAR-26	05-MAR-26	8,26,00
559	DEHRADUN	V	N	381	N	240601001 03 00 42	01-MAR-26	05-MAR-26	1,45,92
560	DEHRADUN	V	N	383	N	240601101 05 00 51	01-MAR-26	05-MAR-26	19,89,90
561	DEHRADUN	V	N	384	N	240601001 03 00 22	01-MAR-26	05-MAR-26	4,21,19
562	DEHRADUN	V	N	385	N	240601001 03 00 24	01-MAR-26	05-MAR-26	3,59,56
563	DEHRADUN	V	N	387	N	240601101 05 00 29	01-MAR-26	05-MAR-26	3,99,00
564	DEHRADUN	V	N	388	N	240601101 05 00 29	01-MAR-26	05-MAR-26	50,00
565	DEHRADUN	V	N	397	N	240601001 03 00 04	01-MAR-26	05-MAR-26	1,03,87
566	DEHRADUN	V	N	398	N	240601001 03 00 52	01-MAR-26	05-MAR-26	20,19,23
567	DEHRADUN	V	N	401	N	240604103 03 01 42	01-MAR-26	05-MAR-26	13,60,00
568	DEHRADUN	V	N	41	N	240601001 03 00 06	01-MAR-26	23-MAR-26	73,60
569	DEHRADUN	V	N	41	N	240601001 03 00 03	01-MAR-26	23-MAR-26	3,20,16
570	DEHRADUN	V	N	41	N	240601001 03 00 01	01-MAR-26	23-MAR-26	5,52,00
571	DEHRADUN	V	N	410	N	240601001 03 00 52	01-MAR-26	05-MAR-26	23,00,56
572	DEHRADUN	V	N	411	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
573	DEHRADUN	V	N	42	N	240601001 03 00 06	01-MAR-26	23-MAR-26	47,40
574	DEHRADUN	V	N	42	N	240601001 03 00 03	01-MAR-26	23-MAR-26	1,82,12
575	DEHRADUN	V	N	42	N	240601001 03 00 01	01-MAR-26	23-MAR-26	3,14,00
576	DEHRADUN	V	N	43	N	240601001 03 00 03	01-MAR-26	23-MAR-26	1,82,12
577	DEHRADUN	V	N	43	N	240601001 03 00 01	01-MAR-26	23-MAR-26	3,14,00
578	DEHRADUN	V	N	43	N	240601001 03 00 06	01-MAR-26	23-MAR-26	47,40
579	DEHRADUN	V	N	502	N	240601001 03 00 21	01-MAR-26	07-MAR-26	4,96,19
580	DEHRADUN	V	N	503	N	240601001 03 00 21	01-MAR-26	07-MAR-26	5,34,54
581	DEHRADUN	V	N	505	N	240604103 03 01 42	01-MAR-26	07-MAR-26	17,97,00
582	DEHRADUN	V	N	506	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,44,60
583	DEHRADUN	V	N	508	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,32,00
584	DEHRADUN	V	N	509	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,50,00
585	DEHRADUN	V	N	510	N	240604103 03 01 42	01-MAR-26	07-MAR-26	4,20,00
586	DEHRADUN	V	N	511	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,25,40
587	DEHRADUN	V	N	53	N	240601101 06 00 52	01-MAR-26	02-MAR-26	24,75,00
588	DEHRADUN	V	N	539	N	240604103 03 01 42	01-MAR-26	09-MAR-26	14,33,17
589	DEHRADUN	V	N	55	N	240601101 05 00 51	01-MAR-26	02-MAR-26	23,50,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	DEHRADUN	V	N	56	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,84,00
591	DEHRADUN	V	N	56	N	240601001 03 00 06	01-MAR-26	27-MAR-26	32,30
592	DEHRADUN	V	N	56	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,56,20
593	DEHRADUN	V	N	736	N	240601001 03 00 22	01-MAR-26	11-MAR-26	2,75,00
594	DEHRADUN	V	N	740	N	240602110 06 00 51	01-MAR-26	10-MAR-26	2,50,00
595	DEHRADUN	V	N	744	N	240601001 03 00 40	01-MAR-26	11-MAR-26	11,47,55
596	DEHRADUN	V	N	748	N	240601001 03 00 22	01-MAR-26	11-MAR-26	2,49,38
597	DEHRADUN	V	N	759	N	240602110 06 00 51	01-MAR-26	10-MAR-26	2,50,00
598	DEHRADUN	V	N	760	N	240601001 03 00 07	01-MAR-26	11-MAR-26	13,90,00
599	DEHRADUN	V	N	761	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,49,97
600	DEHRADUN	V	N	762	N	240601001 03 00 40	01-MAR-26	11-MAR-26	91,10
601	DEHRADUN	V	N	764	N	240601101 05 00 51	01-MAR-26	11-MAR-26	12,00,00
602	DEHRADUN	V	N	771	N	240602110 06 00 51	01-MAR-26	10-MAR-26	2,50,00
603	DEHRADUN	V	N	779	N	240602110 06 00 51	01-MAR-26	10-MAR-26	2,50,00
604	DEHRADUN	V	N	780	N	240601001 03 00 07	01-MAR-26	11-MAR-26	17,90,00
605	DEHRADUN	V	N	788	N	240601101 05 00 29	01-MAR-26	11-MAR-26	64,34
606	DEHRADUN	V	N	798	N	240601101 05 00 40	01-MAR-26	11-MAR-26	15,34
607	DEHRADUN	V	N	820	N	240604103 03 01 42	01-MAR-26	12-MAR-26	4,86,00
608	DEHRADUN	V	N	821	N	240604103 03 01 42	01-MAR-26	12-MAR-26	4,91,60
609	DEHRADUN	V	N	822	N	240604103 03 02 42	01-MAR-26	12-MAR-26	14,01,00
610	DEHRADUN	V	N	823	N	240604103 03 02 42	01-MAR-26	12-MAR-26	19,73,13
611	DEHRADUN	V	N	824	N	240604103 03 02 42	01-MAR-26	12-MAR-26	15,72,84
612	DEHRADUN	V	N	825	N	240604103 03 02 42	01-MAR-26	12-MAR-26	23,49,00
613	DEHRADUN	V	N	826	N	240604103 03 02 42	01-MAR-26	12-MAR-26	22,79,00
614	DEHRADUN	V	N	828	N	240604103 03 02 42	01-MAR-26	12-MAR-26	5,85,20
615	DEHRADUN	V	N	829	N	240604103 03 02 42	01-MAR-26	12-MAR-26	6,70,12
616	DEHRADUN	V	N	831	N	240604103 03 02 42	01-MAR-26	12-MAR-26	18,99,51
617	DEHRADUN	V	N	833	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,43,40
618	DEHRADUN	V	N	836	N	240604103 03 02 42	01-MAR-26	12-MAR-26	20,69,00
619	DEHRADUN	V	N	837	N	240604103 03 02 42	01-MAR-26	12-MAR-26	16,71,00
620	DEHRADUN	V	N	848	N	240604103 03 02 42	01-MAR-26	12-MAR-26	4,35,00
621	DEHRADUN	V	N	849	N	240604103 03 02 42	01-MAR-26	12-MAR-26	14,89,16
622	DEHRADUN	V	N	851	N	240604103 03 02 42	01-MAR-26	12-MAR-26	21,91,00
623	DEHRADUN	V	N	853	N	240604103 03 04 42	01-MAR-26	12-MAR-26	4,30,10
624	DEHRADUN	V	N	855	N	240604103 03 02 42	01-MAR-26	12-MAR-26	9,32,00
625	DEHRADUN	V	N	858	N	240604103 03 01 42	01-MAR-26	12-MAR-26	7,77,10
626	DEHRADUN	V	N	859	N	240604103 03 02 42	01-MAR-26	12-MAR-26	21,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	860	N	240604103 03 02 42	01-MAR-26	12-MAR-26	4,35,00
628	DEHRADUN	V	N	861	N	240604103 03 01 42	01-MAR-26	12-MAR-26	6,09,10
629	DEHRADUN	V	N	865	N	240604103 03 02 42	01-MAR-26	12-MAR-26	18,88,00
630	DEHRADUN	V	N	869	N	240604103 03 01 42	01-MAR-26	12-MAR-26	8,74,00
631	DEHRADUN	V	N	870	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,22,00
632	DEHRADUN	V	N	872	N	240604103 03 01 42	01-MAR-26	12-MAR-26	11,95,70
633	DEHRADUN	V	N	876	N	240604103 03 02 42	01-MAR-26	12-MAR-26	7,32,57
634	DEHRADUN	V	N	877	N	240604103 03 01 42	01-MAR-26	12-MAR-26	7,91,45
635	DEHRADUN	V	N	878	N	240604103 03 02 42	01-MAR-26	12-MAR-26	18,90,00
636	DEHRADUN	V	N	88	N	240601001 03 00 22	01-MAR-26	02-MAR-26	24,85
637	DEHRADUN	V	N	880	N	240604103 03 02 42	01-MAR-26	12-MAR-26	16,87,91
638	DEHRADUN	V	N	881	N	240604103 03 01 42	01-MAR-26	12-MAR-26	68,00
639	DEHRADUN	V	N	882	N	240604103 03 01 42	01-MAR-26	12-MAR-26	11,06,10
640	DEHRADUN	V	N	889	N	240604103 03 02 42	01-MAR-26	12-MAR-26	21,91,00
641	DEHRADUN	V	N	891	N	240604103 03 04 42	01-MAR-26	12-MAR-26	5,65,20
642	DEHRADUN	V	N	892	N	240604103 03 02 42	01-MAR-26	12-MAR-26	16,81,74
643	DEHRADUN	V	N	893	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,08,60
644	DEHRADUN	V	N	894	N	240604103 03 02 42	01-MAR-26	12-MAR-26	15,85,95
645	DEHRADUN	V	N	899	N	240604103 03 02 42	01-MAR-26	12-MAR-26	2,27,00
646	DEHRADUN	V	N	900	N	240604103 03 02 42	01-MAR-26	12-MAR-26	14,00,00
647	DEHRADUN	V	N	901	N	240604103 03 02 42	01-MAR-26	12-MAR-26	9,47,00
648	DEHRADUN	V	N	902	N	240604103 03 02 42	01-MAR-26	12-MAR-26	18,61,45
649	DEHRADUN	V	N	903	N	240604103 03 02 42	01-MAR-26	12-MAR-26	18,61,45
650	DEHRADUN	V	N	904	N	240604103 03 01 42	01-MAR-26	12-MAR-26	9,72,00
651	DEHRADUN	V	N	905	N	240604103 03 02 42	01-MAR-26	12-MAR-26	10,23,00
652	DEHRADUN	V	N	925	N	240601001 03 00 08	01-MAR-26	12-MAR-26	65,75,36
653	DEHRADUN	V	N	926	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,65,00
654	DEHRADUN	V	N	927	N	240604103 03 02 42	01-MAR-26	12-MAR-26	16,49,00
655	DEHRADUN	V	N	928	N	240604103 03 02 42	01-MAR-26	12-MAR-26	17,70,00
656	DEHRADUN	V	N	929	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,44,00
657	DEHRADUN	V	N	931	N	240604103 03 02 42	01-MAR-26	12-MAR-26	14,05,00
658	DEHRADUN	V	N	932	N	240604103 03 02 42	01-MAR-26	12-MAR-26	8,77,00
659	DEHRADUN	V	N	935	N	240601101 05 00 51	01-MAR-26	12-MAR-26	62,47,00
660	DEHRADUN	V	N	937	N	240604103 03 02 42	01-MAR-26	12-MAR-26	6,86,00
661	DEHRADUN	V	N	938	N	240604103 03 02 42	01-MAR-26	12-MAR-26	3,51,00
662	DEHRADUN	V	N	940	N	240604103 03 02 42	01-MAR-26	12-MAR-26	6,86,00
663	DEHRADUN	V	N	986	N	240604103 03 01 42	01-MAR-26	16-MAR-26	7,06,23

Voucher Details

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DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	987	N	240601001 03 00 40	01-MAR-26	16-MAR-26	8,96,80
665	DEHRADUN	V	N	994	N	240601001 03 00 42	01-MAR-26	16-MAR-26	5,70,92
666	DEHRADUN	V	N	996	N	240601001 03 00 31	01-MAR-26	16-MAR-26	1,00,00

DDO- 01004258 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	DEHRADUN	V	N	1691	N	240601001 03 00 22	01-MAR-26	20-MAR-26	67,57
668	DEHRADUN	V	N	1695	N	240601001 03 00 04	01-MAR-26	20-MAR-26	2,17,60
669	DEHRADUN	V	N	1696	N	240604103 03 02 42	01-MAR-26	20-MAR-26	1,82,78
670	DEHRADUN	V	N	1716	N	240604103 03 02 42	01-MAR-26	20-MAR-26	69,00
671	DEHRADUN	V	N	1743	N	240604103 03 02 42	01-MAR-26	20-MAR-26	2,98,54
672	DEHRADUN	V	N	1749	N	240604103 03 02 42	01-MAR-26	20-MAR-26	99,48
673	DEHRADUN	V	N	1767	N	240604103 03 02 42	01-MAR-26	20-MAR-26	23,60
674	DEHRADUN	V	N	177	N	240601001 03 00 29	01-MAR-26	02-MAR-26	7,23,28
675	DEHRADUN	V	N	1770	N	240601001 03 00 22	01-MAR-26	20-MAR-26	20,00
676	DEHRADUN	V	N	1776	N	240601001 03 00 22	01-MAR-26	20-MAR-26	12,10
677	DEHRADUN	V	N	1793	N	240604103 03 02 42	01-MAR-26	20-MAR-26	94,40
678	DEHRADUN	V	N	1824	N	240601001 03 00 22	01-MAR-26	20-MAR-26	20,00
679	DEHRADUN	V	N	1854	N	240601001 03 00 26	01-MAR-26	20-MAR-26	97,35
680	DEHRADUN	V	N	274	N	240604103 03 02 42	01-MAR-26	05-MAR-26	20,00,00
681	DEHRADUN	V	N	2884	N	240601001 03 00 22	01-MAR-26	27-MAR-26	50,00
682	DEHRADUN	V	N	2944	N	240601001 03 00 08	01-MAR-26	27-MAR-26	4,07,00
683	DEHRADUN	V	N	3020	N	240601001 03 00 29	01-MAR-26	27-MAR-26	20,00
684	DEHRADUN	V	N	3126	N	240601001 03 00 04	01-MAR-26	30-MAR-26	10,00
685	DEHRADUN	V	N	3148	N	240601001 03 00 04	01-MAR-26	30-MAR-26	12,50
686	DEHRADUN	V	N	3318	N	240604103 03 02 42	01-MAR-26	31-MAR-26	2,80,75
687	DEHRADUN	V	N	3334	N	240601001 03 00 22	01-MAR-26	31-MAR-26	1,46,51
688	DEHRADUN	V	N	3400	N	240601001 03 00 26	01-MAR-26	31-MAR-26	1,50,65
689	DEHRADUN	V	N	3401	N	240601001 03 00 29	01-MAR-26	31-MAR-26	47,57
690	DEHRADUN	V	N	3405	N	240601001 03 00 08	01-MAR-26	31-MAR-26	5,05,98
691	DEHRADUN	V	N	3417	N	240601001 03 00 40	01-MAR-26	31-MAR-26	2,47,80
692	DEHRADUN	V	N	3418	N	240601001 03 00 22	01-MAR-26	31-MAR-26	4,00
693	DEHRADUN	V	N	3419	N	240601001 03 00 22	01-MAR-26	31-MAR-26	2,46,62
694	DEHRADUN	V	N	3451	N	240601001 03 00 04	01-MAR-26	31-MAR-26	25,00
695	DEHRADUN	V	N	538	N	240601001 03 00 08	01-MAR-26	09-MAR-26	5,05,98
696	DEHRADUN	V	N	545	N	240601001 03 00 08	01-MAR-26	09-MAR-26	3,68,00
697	DEHRADUN	V	N	68	N	240601001 03 00 07	01-MAR-26	31-MAR-26	15,00

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DDO- 01004258 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	DEHRADUN	V	N	69	N	240601001 03 00 03	01-MAR-26	31-MAR-26	2,59,82
699	DEHRADUN	V	N	69	N	240601001 03 00 01	01-MAR-26	31-MAR-26	4,47,98
700	DEHRADUN	V	N	7	N	240601001 03 00 06	01-MAR-26	02-MAR-26	3,92,90
701	DEHRADUN	V	N	7	N	240601001 03 00 03	01-MAR-26	02-MAR-26	36,59,80
702	DEHRADUN	V	N	7	N	240601001 03 00 01	01-MAR-26	02-MAR-26	62,64,33
703	DEHRADUN	V	N	939	N	240601001 03 00 26	01-MAR-26	12-MAR-26	2,60,00
704	DEHRADUN	V	N	979	N	240601001 03 00 21	01-MAR-26	16-MAR-26	4,96,00

DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	DEHRADUN	V	N	1290	N	240604103 03 02 42	01-MAR-26	18-MAR-26	7,34,18
706	DEHRADUN	V	N	1300	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,02,40
707	DEHRADUN	V	N	1313	N	240601001 03 00 11	01-MAR-26	18-MAR-26	26,00
708	DEHRADUN	V	N	1320	N	240601001 03 00 22	01-MAR-26	18-MAR-26	65,00
709	DEHRADUN	V	N	1321	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,98,89
710	DEHRADUN	V	N	1335	N	240601001 03 00 22	01-MAR-26	18-MAR-26	4,52,89
711	DEHRADUN	V	N	1347	N	240601001 03 00 30	01-MAR-26	18-MAR-26	24,50
712	DEHRADUN	V	N	1361	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,82,00
713	DEHRADUN	V	N	1362	N	240604103 03 02 42	01-MAR-26	18-MAR-26	2,19,89
714	DEHRADUN	V	N	1369	N	240601001 03 00 21	01-MAR-26	18-MAR-26	48,50
715	DEHRADUN	V	N	1439	N	240601001 03 00 26	01-MAR-26	19-MAR-26	4,40,00
716	DEHRADUN	V	N	1453	N	240601001 03 00 22	01-MAR-26	19-MAR-26	13,51
717	DEHRADUN	V	N	1482	N	240604103 03 02 42	01-MAR-26	19-MAR-26	14,40,00
718	DEHRADUN	V	N	1486	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,50,00
719	DEHRADUN	V	N	1534	N	240601001 03 00 43	01-MAR-26	19-MAR-26	15,00
720	DEHRADUN	V	N	1555	N	240601001 03 00 29	01-MAR-26	19-MAR-26	18,50
721	DEHRADUN	V	N	1586	N	240601001 03 00 22	01-MAR-26	19-MAR-26	77,88
722	DEHRADUN	V	N	1599	N	240601001 03 00 20	01-MAR-26	19-MAR-26	1,25,00
723	DEHRADUN	V	N	1602	N	240601001 03 00 27	01-MAR-26	19-MAR-26	17,70
724	DEHRADUN	V	N	1629	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,73,60
725	DEHRADUN	V	N	1649	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,02,87
726	DEHRADUN	V	N	244	N	240604103 03 02 42	01-MAR-26	06-MAR-26	3,28,65
727	DEHRADUN	V	N	245	N	240604103 03 02 42	01-MAR-26	06-MAR-26	3,28,65
728	DEHRADUN	V	N	261	N	240604103 03 02 42	01-MAR-26	06-MAR-26	3,28,65
729	DEHRADUN	V	N	2663	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,41,87
730	DEHRADUN	V	N	2671	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,28,65
731	DEHRADUN	V	N	2706	N	240604103 03 02 42	01-MAR-26	26-MAR-26	10,80,00

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DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	2725	N	240601001 03 00 04	01-MAR-26	26-MAR-26	31,70
733	DEHRADUN	V	N	2744	N	240604103 03 02 42	01-MAR-26	26-MAR-26	8,05,20
734	DEHRADUN	V	N	2809	N	240601001 03 00 04	01-MAR-26	26-MAR-26	17,50
735	DEHRADUN	V	N	2811	N	240601001 03 00 27	01-MAR-26	26-MAR-26	1,24,62
736	DEHRADUN	V	N	2816	N	240601001 03 00 04	01-MAR-26	26-MAR-26	42,00
737	DEHRADUN	V	N	2897	N	240601001 03 00 06	01-MAR-26	27-MAR-26	2,70,00
738	DEHRADUN	V	N	2922	N	240601001 03 00 09	01-MAR-26	27-MAR-26	20,00
739	DEHRADUN	V	N	3116	N	240604103 03 02 42	01-MAR-26	30-MAR-26	77,97,37
740	DEHRADUN	V	N	366	N	240601001 03 00 27	01-MAR-26	05-MAR-26	56,12
741	DEHRADUN	V	N	367	N	240601001 03 00 27	01-MAR-26	05-MAR-26	82,50
742	DEHRADUN	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	6,99,80
743	DEHRADUN	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	39,79,96
744	DEHRADUN	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	66,20,80
745	DEHRADUN	V	N	412	N	240601001 03 00 22	01-MAR-26	06-MAR-26	70,00
746	DEHRADUN	V	N	50	N	240601001 03 00 07	01-MAR-26	26-MAR-26	60,00
747	DEHRADUN	V	N	977	N	240601001 03 00 08	01-MAR-26	16-MAR-26	10,57,42
748	DEHRADUN	V	N	978	N	240601001 03 00 27	01-MAR-26	16-MAR-26	1,93,17

DDO- 01004260 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	DEHRADUN	V	N	14	N	240601001 03 00 06	01-MAR-26	02-MAR-26	8,37,40
750	DEHRADUN	V	N	14	N	240601001 03 00 03	01-MAR-26	02-MAR-26	50,16,42
751	DEHRADUN	V	N	14	N	240601001 03 00 01	01-MAR-26	02-MAR-26	86,49,00
752	DEHRADUN	V	N	1450	N	240601001 03 00 21	01-MAR-26	19-MAR-26	1,59,30
753	DEHRADUN	V	N	1478	N	240601001 03 00 29	01-MAR-26	19-MAR-26	1,44,00
754	DEHRADUN	V	N	1502	N	240601001 03 00 21	01-MAR-26	19-MAR-26	1,67,56
755	DEHRADUN	V	N	1532	N	240601001 03 00 29	01-MAR-26	19-MAR-26	8,72,09
756	DEHRADUN	V	N	1587	N	240601001 03 00 04	01-MAR-26	19-MAR-26	2,24,09
757	DEHRADUN	V	N	1612	N	240601001 03 00 22	01-MAR-26	19-MAR-26	12,92
758	DEHRADUN	V	N	1638	N	240601001 03 00 27	01-MAR-26	19-MAR-26	7,03,26
759	DEHRADUN	V	N	1752	N	240601001 03 00 30	01-MAR-26	20-MAR-26	38,24
760	DEHRADUN	V	N	1764	N	240601001 03 00 22	01-MAR-26	20-MAR-26	52,99
761	DEHRADUN	V	N	1792	N	240601001 03 00 20	01-MAR-26	20-MAR-26	1,09,00
762	DEHRADUN	V	N	1884	N	240601001 03 00 51	01-MAR-26	23-MAR-26	1,13,28
763	DEHRADUN	V	N	1983	N	240601001 03 00 21	01-MAR-26	23-MAR-26	32,64
764	DEHRADUN	V	N	1995	N	240601001 03 00 21	01-MAR-26	23-MAR-26	93,00
765	DEHRADUN	V	N	2030	N	240601001 03 00 22	01-MAR-26	23-MAR-26	19,25

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DDO- 01004260 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	DEHRADUN	V	N	2127	N	240601001 03 00 22	01-MAR-26	23-MAR-26	14,16
767	DEHRADUN	V	N	2259	N	240601001 03 00 29	01-MAR-26	23-MAR-26	44,20
768	DEHRADUN	V	N	2607	N	240601001 03 00 04	01-MAR-26	25-MAR-26	9,14,34
769	DEHRADUN	V	N	2679	N	240601001 03 00 22	01-MAR-26	26-MAR-26	2,33,00
770	DEHRADUN	V	N	3127	N	240601001 03 00 27	01-MAR-26	30-MAR-26	12,79
771	DEHRADUN	V	N	3128	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,90,98
772	DEHRADUN	V	N	3307	N	240601001 03 00 52	01-MAR-26	31-MAR-26	21,22,11
773	DEHRADUN	V	N	3319	N	240601001 03 00 52	01-MAR-26	31-MAR-26	11,27,37
774	DEHRADUN	V	N	3322	N	240601001 03 00 30	01-MAR-26	31-MAR-26	5,81
775	DEHRADUN	V	N	3323	N	240601001 03 00 20	01-MAR-26	31-MAR-26	33,14
776	DEHRADUN	V	N	3351	N	240601001 03 00 22	01-MAR-26	31-MAR-26	32,66
777	DEHRADUN	V	N	3361	N	240601001 03 00 29	01-MAR-26	31-MAR-26	3,00
778	DEHRADUN	V	N	3374	N	240604103 03 04 42	01-MAR-26	31-MAR-26	25,05,15
779	DEHRADUN	V	N	3407	N	240601001 03 00 40	01-MAR-26	31-MAR-26	8,78,90
780	DEHRADUN	V	N	3415	N	240601001 03 00 52	01-MAR-26	31-MAR-26	3,85,00
781	DEHRADUN	V	N	3426	N	240601001 03 00 11	01-MAR-26	31-MAR-26	20,00
782	DEHRADUN	V	N	3430	N	240601001 03 00 52	01-MAR-26	31-MAR-26	13,63,19
783	DEHRADUN	V	N	3444	N	240601001 03 00 26	01-MAR-26	31-MAR-26	76,00
784	DEHRADUN	V	N	3447	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,24,50
785	DEHRADUN	V	N	3456	N	240601001 03 00 40	01-MAR-26	31-MAR-26	6,90,00
786	DEHRADUN	V	N	38	N	240601001 03 00 03	01-MAR-26	20-MAR-26	1,82,12
787	DEHRADUN	V	N	38	N	240601001 03 00 01	01-MAR-26	20-MAR-26	3,14,00
788	DEHRADUN	V	N	540	N	240601001 03 00 27	01-MAR-26	09-MAR-26	4,27,46
789	DEHRADUN	V	N	65	N	240601001 03 00 07	01-MAR-26	31-MAR-26	90,00
790	DEHRADUN	V	N	731	N	240601001 03 00 08	01-MAR-26	11-MAR-26	18,11,22
791	DEHRADUN	V	N	799	N	240601001 03 00 43	01-MAR-26	11-MAR-26	19,88
792	DEHRADUN	V	N	933	N	240601001 03 00 04	01-MAR-26	12-MAR-26	1,38,31

DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	DEHRADUN	V	N	1074	N	240601001 03 00 09	01-MAR-26	17-MAR-26	4,30,73
794	DEHRADUN	V	N	11	N	240601001 03 00 01	01-MAR-26	02-MAR-26	95,45,00
795	DEHRADUN	V	N	11	N	240601001 03 00 03	01-MAR-26	02-MAR-26	55,36,10
796	DEHRADUN	V	N	11	N	240601001 03 00 06	01-MAR-26	02-MAR-26	7,34,90
797	DEHRADUN	V	N	1334	N	240601001 03 00 26	01-MAR-26	18-MAR-26	23,60
798	DEHRADUN	V	N	1372	N	240601001 03 00 29	01-MAR-26	18-MAR-26	1,97,71
799	DEHRADUN	V	N	1464	N	240601001 03 00 22	01-MAR-26	19-MAR-26	55,46

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Grant No.: 27

DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	1497	N	240601001 03 00 22	01-MAR-26	19-MAR-26	28,00
801	DEHRADUN	V	N	1505	N	240601001 03 00 29	01-MAR-26	19-MAR-26	1,35,36
802	DEHRADUN	V	N	1541	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,99,92
803	DEHRADUN	V	N	1549	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,63,34
804	DEHRADUN	V	N	1579	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,54,70
805	DEHRADUN	V	N	1738	N	240601001 03 00 22	01-MAR-26	20-MAR-26	1,55,00
806	DEHRADUN	V	N	180	N	240601001 03 00 29	01-MAR-26	02-MAR-26	1,44,10
807	DEHRADUN	V	N	1910	N	240601001 03 00 22	01-MAR-26	23-MAR-26	49,00
808	DEHRADUN	V	N	1933	N	240601001 03 00 22	01-MAR-26	23-MAR-26	76,70
809	DEHRADUN	V	N	1934	N	240601001 03 00 22	01-MAR-26	23-MAR-26	25,50
810	DEHRADUN	V	N	1998	N	240601001 03 00 22	01-MAR-26	23-MAR-26	54,00
811	DEHRADUN	V	N	2015	N	240601001 03 00 22	01-MAR-26	23-MAR-26	2,06,50
812	DEHRADUN	V	N	204	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,00,00
813	DEHRADUN	V	N	2079	N	240601001 03 00 22	01-MAR-26	23-MAR-26	51,00
814	DEHRADUN	V	N	2135	N	240601001 03 00 22	01-MAR-26	23-MAR-26	1,76,25
815	DEHRADUN	V	N	2157	N	240601001 03 00 22	01-MAR-26	23-MAR-26	15,33
816	DEHRADUN	V	N	2166	N	240601001 03 00 22	01-MAR-26	23-MAR-26	74,18
817	DEHRADUN	V	N	2203	N	240601001 03 00 29	01-MAR-26	23-MAR-26	7,40
818	DEHRADUN	V	N	2494	N	240601001 03 00 29	01-MAR-26	24-MAR-26	1,68,96
819	DEHRADUN	V	N	2504	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,91,32
820	DEHRADUN	V	N	2516	N	240601001 03 00 30	01-MAR-26	24-MAR-26	90,00
821	DEHRADUN	V	N	2578	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,96,00
822	DEHRADUN	V	N	2657	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,68,63
823	DEHRADUN	V	N	2707	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,73,96
824	DEHRADUN	V	N	2709	N	240601001 03 00 26	01-MAR-26	26-MAR-26	56,00
825	DEHRADUN	V	N	2711	N	240601001 03 00 27	01-MAR-26	26-MAR-26	4,27,46
826	DEHRADUN	V	N	273	N	240601001 03 00 30	01-MAR-26	05-MAR-26	1,08,86
827	DEHRADUN	V	N	280	N	240601001 03 00 29	01-MAR-26	05-MAR-26	88,63
828	DEHRADUN	V	N	2839	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,94,98
829	DEHRADUN	V	N	2866	N	240601001 03 00 07	01-MAR-26	27-MAR-26	67,50
830	DEHRADUN	V	N	2874	N	240601001 03 00 09	01-MAR-26	27-MAR-26	22,00
831	DEHRADUN	V	N	3147	N	240601001 03 00 09	01-MAR-26	30-MAR-26	27,32
832	DEHRADUN	V	N	3161	N	240601001 03 00 20	01-MAR-26	30-MAR-26	10,00
833	DEHRADUN	V	N	360	N	240601001 03 00 29	01-MAR-26	05-MAR-26	1,46,86
834	DEHRADUN	V	N	39	N	240601001 03 00 03	01-MAR-26	20-MAR-26	6,44
835	DEHRADUN	V	N	39	N	240601001 03 00 06	01-MAR-26	20-MAR-26	3,78
836	DEHRADUN	V	N	39	N	240601001 03 00 01	01-MAR-26	20-MAR-26	11,34

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DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	DEHRADUN	V	N	414	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,10,00
838	DEHRADUN	V	N	49	N	240601001 03 00 22	01-MAR-26	02-MAR-26	49,00
839	DEHRADUN	V	N	504	N	240601001 03 00 09	01-MAR-26	07-MAR-26	46,17
840	DEHRADUN	V	N	51	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,46,16
841	DEHRADUN	V	N	51	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,52,00
842	DEHRADUN	V	N	512	N	240601001 03 00 04	01-MAR-26	07-MAR-26	1,23,56
843	DEHRADUN	V	N	513	N	240601001 03 00 27	01-MAR-26	07-MAR-26	1,50,00
844	DEHRADUN	V	N	514	N	240601001 03 00 09	01-MAR-26	07-MAR-26	59,07
845	DEHRADUN	V	N	547	N	240601001 03 00 29	01-MAR-26	09-MAR-26	6,00
846	DEHRADUN	V	N	550	N	240601001 03 00 21	01-MAR-26	09-MAR-26	1,02,66
847	DEHRADUN	V	N	555	N	240601001 03 00 22	01-MAR-26	09-MAR-26	45,99
848	DEHRADUN	V	N	564	N	240601001 03 00 26	01-MAR-26	09-MAR-26	1,08,00
849	DEHRADUN	V	N	59	N	240601001 03 00 29	01-MAR-26	02-MAR-26	10,40
850	DEHRADUN	V	N	770	N	240601001 03 00 22	01-MAR-26	10-MAR-26	64,90
851	DEHRADUN	V	N	85	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,01,25

DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	DEHRADUN	V	N	1007	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,50,00
853	DEHRADUN	V	N	1012	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,00,00
854	DEHRADUN	V	N	1016	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,00,00
855	DEHRADUN	V	N	1024	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,50,00
856	DEHRADUN	V	N	1033	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,50,00
857	DEHRADUN	V	N	1043	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,00,00
858	DEHRADUN	V	N	1052	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,50,00
859	DEHRADUN	V	N	134	N	240601001 03 00 08	01-MAR-26	02-MAR-26	8,28,08
860	DEHRADUN	V	N	139	N	240601001 03 00 08	01-MAR-26	02-MAR-26	3,68,00
861	DEHRADUN	V	N	1437	N	240601001 03 00 07	01-MAR-26	19-MAR-26	16,00,00
862	DEHRADUN	V	N	149	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,00,00
863	DEHRADUN	V	N	1544	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
864	DEHRADUN	V	N	1576	N	240601001 03 00 10	01-MAR-26	19-MAR-26	4,90,00
865	DEHRADUN	V	N	1584	N	240604103 03 04 42	01-MAR-26	19-MAR-26	23,60,00
866	DEHRADUN	V	N	16	N	240601001 03 00 01	01-MAR-26	02-MAR-26	56,17,00
867	DEHRADUN	V	N	16	N	240601001 03 00 06	01-MAR-26	02-MAR-26	7,85,00
868	DEHRADUN	V	N	16	N	240601001 03 00 03	01-MAR-26	02-MAR-26	32,57,86
869	DEHRADUN	V	N	166	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,50,00
870	DEHRADUN	V	N	186	N	240601001 03 00 20	01-MAR-26	02-MAR-26	54,90

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DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	DEHRADUN	V	N	1967	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,50,00
872	DEHRADUN	V	N	1991	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,18,00
873	DEHRADUN	V	N	202	N	240601001 03 00 10	01-MAR-26	02-MAR-26	22,65,00
874	DEHRADUN	V	N	2055	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,00,00
875	DEHRADUN	V	N	208	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,00,00
876	DEHRADUN	V	N	2083	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,00,00
877	DEHRADUN	V	N	2192	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,50,00
878	DEHRADUN	V	N	2224	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,50,00
879	DEHRADUN	V	N	2239	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,00,00
880	DEHRADUN	V	N	2511	N	240601001 03 00 06	01-MAR-26	24-MAR-26	3,37,56
881	DEHRADUN	V	N	268	N	240601001 03 00 07	01-MAR-26	06-MAR-26	5,00,00
882	DEHRADUN	V	N	2712	N	240604103 03 04 42	01-MAR-26	26-MAR-26	9,06,24
883	DEHRADUN	V	N	2729	N	240601001 03 00 08	01-MAR-26	26-MAR-26	1,94,72
884	DEHRADUN	V	N	2777	N	240601001 03 00 29	01-MAR-26	26-MAR-26	36,42
885	DEHRADUN	V	N	2784	N	240604103 03 04 42	01-MAR-26	26-MAR-26	22,12,50
886	DEHRADUN	V	N	2840	N	240604103 03 04 42	01-MAR-26	26-MAR-26	8,00,00
887	DEHRADUN	V	N	2875	N	240601001 03 00 08	01-MAR-26	27-MAR-26	4,07,00
888	DEHRADUN	V	N	290	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,00,00
889	DEHRADUN	V	N	2925	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,28,32
890	DEHRADUN	V	N	297	N	240601001 03 00 07	01-MAR-26	06-MAR-26	9,40,00
891	DEHRADUN	V	N	302	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,00,00
892	DEHRADUN	V	N	318	N	240601001 03 00 07	01-MAR-26	06-MAR-26	3,00,00
893	DEHRADUN	V	N	32	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
894	DEHRADUN	V	N	32	N	240601001 03 00 01	01-MAR-26	12-MAR-26	2,24,00
895	DEHRADUN	V	N	32	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,29,92
896	DEHRADUN	V	N	320	N	240601001 03 00 08	01-MAR-26	06-MAR-26	1,94,72
897	DEHRADUN	V	N	333	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,00,00
898	DEHRADUN	V	N	3341	N	240601001 03 00 11	01-MAR-26	31-MAR-26	2,30,00
899	DEHRADUN	V	N	336	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,00,00
900	DEHRADUN	V	N	394	N	240601001 03 00 07	01-MAR-26	06-MAR-26	2,40,00
901	DEHRADUN	V	N	399	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,00,00
902	DEHRADUN	V	N	50	N	240601001 03 00 22	01-MAR-26	02-MAR-26	66,00
903	DEHRADUN	V	N	54	N	240601001 03 00 01	01-MAR-26	27-MAR-26	1,53,14
904	DEHRADUN	V	N	54	N	240601001 03 00 06	01-MAR-26	27-MAR-26	16,28
905	DEHRADUN	V	N	54	N	240601001 03 00 03	01-MAR-26	27-MAR-26	88,82
906	DEHRADUN	V	N	55	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,55,44
907	DEHRADUN	V	N	55	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,68,00

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DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	DEHRADUN	V	N	55	N	240601001 03 00 06	01-MAR-26	27-MAR-26	27,80
909	DEHRADUN	V	N	565	N	240604103 03 04 42	01-MAR-26	09-MAR-26	35,40,00
910	DEHRADUN	V	N	61	N	240601001 03 00 26	01-MAR-26	02-MAR-26	67,80
911	DEHRADUN	V	N	68	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,00,00
912	DEHRADUN	V	N	94	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,00,00
913	DEHRADUN	V	N	95	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,50,00
914	DEHRADUN	V	N	989	N	240601001 03 00 22	01-MAR-26	16-MAR-26	1,87,00
915	DEHRADUN	V	N	999	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,00,00

DDO- 01004321 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	DEHRADUN	V	N	153	N	240601001 03 00 27	01-MAR-26	02-MAR-26	70,80
917	DEHRADUN	V	N	25	N	240601001 03 00 03	01-MAR-26	07-MAR-26	1,07,89
918	DEHRADUN	V	N	25	N	240601001 03 00 06	01-MAR-26	07-MAR-26	81,32
919	DEHRADUN	V	N	25	N	240601001 03 00 01	01-MAR-26	07-MAR-26	1,87,66
920	DEHRADUN	V	N	3326	N	240601001 03 00 43	01-MAR-26	31-MAR-26	20,00
921	DEHRADUN	V	N	3377	N	240601001 03 00 20	01-MAR-26	31-MAR-26	92,50
922	DEHRADUN	V	N	3386	N	240601001 03 00 08	01-MAR-26	31-MAR-26	10,70,33
923	DEHRADUN	V	N	3396	N	240601001 03 00 22	01-MAR-26	31-MAR-26	1,00,66
924	DEHRADUN	V	N	3397	N	240601001 03 00 20	01-MAR-26	31-MAR-26	94,47
925	DEHRADUN	V	N	3410	N	240601001 03 00 08	01-MAR-26	31-MAR-26	8,15,10
926	DEHRADUN	V	N	47	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,60,08
927	DEHRADUN	V	N	47	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,76,00
928	DEHRADUN	V	N	544	N	240601001 03 00 08	01-MAR-26	09-MAR-26	9,74,65
929	DEHRADUN	V	N	551	N	240601001 03 00 08	01-MAR-26	09-MAR-26	12,79,52
930	DEHRADUN	V	N	9	N	240601001 03 00 03	01-MAR-26	02-MAR-26	14,18,68
931	DEHRADUN	V	N	9	N	240601001 03 00 06	01-MAR-26	02-MAR-26	2,15,20
932	DEHRADUN	V	N	9	N	240601001 03 00 01	01-MAR-26	02-MAR-26	24,46,00

DDO- 01004323 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	DEHRADUN	V	N	10	N	240601001 03 00 06	01-MAR-26	02-MAR-26	18,14,10
934	DEHRADUN	V	N	10	N	240601001 03 00 03	01-MAR-26	02-MAR-26	86,74,48
935	DEHRADUN	V	N	10	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,49,56,00
936	DEHRADUN	V	N	1006	N	240601001 03 00 22	01-MAR-26	16-MAR-26	1,56,00
937	DEHRADUN	V	N	1010	N	240601001 03 00 04	01-MAR-26	16-MAR-26	16,80
938	DEHRADUN	V	N	1020	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,34,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	DEHRADUN	V	N	1044	N	240601001 03 00 22	01-MAR-26	16-MAR-26	30,00
940	DEHRADUN	V	N	1108	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,42,20
941	DEHRADUN	V	N	1110	N	240601001 03 00 04	01-MAR-26	17-MAR-26	62,00
942	DEHRADUN	V	N	1126	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,23,80
943	DEHRADUN	V	N	1167	N	240601001 03 00 04	01-MAR-26	17-MAR-26	35,70
944	DEHRADUN	V	N	1183	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,77,60
945	DEHRADUN	V	N	1185	N	240601001 03 00 04	01-MAR-26	17-MAR-26	86,60
946	DEHRADUN	V	N	119	N	240601001 03 00 27	01-MAR-26	02-MAR-26	7,86,10
947	DEHRADUN	V	N	1214	N	240601001 03 00 04	01-MAR-26	17-MAR-26	89,20
948	DEHRADUN	V	N	1216	N	240601001 03 00 04	01-MAR-26	17-MAR-26	81,00
949	DEHRADUN	V	N	122	N	240601001 03 00 08	01-MAR-26	02-MAR-26	1,84,00
950	DEHRADUN	V	N	1251	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,20,50
951	DEHRADUN	V	N	1262	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,59,30
952	DEHRADUN	V	N	1263	N	240601001 03 00 22	01-MAR-26	17-MAR-26	2,15,00
953	DEHRADUN	V	N	1276	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,75,11
954	DEHRADUN	V	N	1280	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,97,50
955	DEHRADUN	V	N	129	N	240601001 03 00 27	01-MAR-26	02-MAR-26	3,27,54
956	DEHRADUN	V	N	1298	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,31,00
957	DEHRADUN	V	N	1316	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,31,00
958	DEHRADUN	V	N	140	N	240601001 03 00 08	01-MAR-26	02-MAR-26	5,45,87
959	DEHRADUN	V	N	144	N	240601001 03 00 27	01-MAR-26	02-MAR-26	8,79,11
960	DEHRADUN	V	N	1449	N	240601001 03 00 11	01-MAR-26	19-MAR-26	7,19,99
961	DEHRADUN	V	N	1451	N	240604103 03 04 42	01-MAR-26	19-MAR-26	49,98,00
962	DEHRADUN	V	N	146	N	240601001 03 00 08	01-MAR-26	02-MAR-26	29,50,62
963	DEHRADUN	V	N	1479	N	240601001 03 00 26	01-MAR-26	19-MAR-26	18,20,00
964	DEHRADUN	V	N	1480	N	240604103 03 04 42	01-MAR-26	19-MAR-26	23,36,40
965	DEHRADUN	V	N	1509	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,46,60
966	DEHRADUN	V	N	156	N	240601001 03 00 26	01-MAR-26	02-MAR-26	5,31,00
967	DEHRADUN	V	N	1577	N	240601001 03 00 04	01-MAR-26	19-MAR-26	3,80,90
968	DEHRADUN	V	N	1591	N	240601001 03 00 11	01-MAR-26	19-MAR-26	30,00
969	DEHRADUN	V	N	169	N	240601101 05 00 27	01-MAR-26	02-MAR-26	90,00
970	DEHRADUN	V	N	1942	N	240601001 03 00 04	01-MAR-26	23-MAR-26	2,05,60
971	DEHRADUN	V	N	195	N	240601001 03 00 08	01-MAR-26	02-MAR-26	8,05,89
972	DEHRADUN	V	N	2027	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,83,00
973	DEHRADUN	V	N	2050	N	240601001 03 00 04	01-MAR-26	23-MAR-26	39,60
974	DEHRADUN	V	N	2064	N	240601001 03 00 06	01-MAR-26	23-MAR-26	6,75,00
975	DEHRADUN	V	N	2107	N	240601001 03 00 04	01-MAR-26	23-MAR-26	99,90

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DDO- 01004323 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	DEHRADUN	V	N	2163	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,20,90
977	DEHRADUN	V	N	2171	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,04,40
978	DEHRADUN	V	N	2231	N	240601001 03 00 04	01-MAR-26	23-MAR-26	98,70
979	DEHRADUN	V	N	2248	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,83,54
980	DEHRADUN	V	N	241	N	240601001 03 00 26	01-MAR-26	05-MAR-26	1,75,00
981	DEHRADUN	V	N	2485	N	240601001 03 00 04	01-MAR-26	24-MAR-26	38,00
982	DEHRADUN	V	N	2488	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,35,90
983	DEHRADUN	V	N	2489	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,77,50
984	DEHRADUN	V	N	2492	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,00,00
985	DEHRADUN	V	N	2495	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,80,00
986	DEHRADUN	V	N	2497	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,42,50
987	DEHRADUN	V	N	2500	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,95,60
988	DEHRADUN	V	N	2515	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,16,40
989	DEHRADUN	V	N	2525	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,51,56
990	DEHRADUN	V	N	2527	N	240601001 03 00 22	01-MAR-26	24-MAR-26	4,58,00
991	DEHRADUN	V	N	2529	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,53,00
992	DEHRADUN	V	N	2531	N	240601001 03 00 04	01-MAR-26	24-MAR-26	61,60
993	DEHRADUN	V	N	2535	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,84,00
994	DEHRADUN	V	N	2543	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,87,90
995	DEHRADUN	V	N	2547	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,74,84
996	DEHRADUN	V	N	2553	N	240601001 03 00 40	01-MAR-26	24-MAR-26	22,48,20
997	DEHRADUN	V	N	2563	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,77,50
998	DEHRADUN	V	N	2564	N	240601001 03 00 43	01-MAR-26	24-MAR-26	4,07,85
999	DEHRADUN	V	N	2567	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,14,70
1000	DEHRADUN	V	N	2568	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,20,00
1001	DEHRADUN	V	N	2572	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,57,50
1002	DEHRADUN	V	N	2576	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,23,20
1003	DEHRADUN	V	N	2577	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,70,00
1004	DEHRADUN	V	N	2649	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,11,32
1005	DEHRADUN	V	N	2699	N	240601001 03 00 08	01-MAR-26	26-MAR-26	19,04,93
1006	DEHRADUN	V	N	2714	N	240601001 03 00 08	01-MAR-26	26-MAR-26	3,52,25
1007	DEHRADUN	V	N	2726	N	240601001 03 00 29	01-MAR-26	26-MAR-26	30,00
1008	DEHRADUN	V	N	2733	N	240601001 03 00 29	01-MAR-26	26-MAR-26	1,16,17
1009	DEHRADUN	V	N	2762	N	240601001 03 00 30	01-MAR-26	26-MAR-26	1,12,55
1010	DEHRADUN	V	N	2773	N	240601001 03 00 29	01-MAR-26	26-MAR-26	50,00
1011	DEHRADUN	V	N	2791	N	240601001 03 00 27	01-MAR-26	26-MAR-26	5,16,28
1012	DEHRADUN	V	N	2797	N	240601001 03 00 08	01-MAR-26	26-MAR-26	5,19,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	DEHRADUN	V	N	2827	N	240601001 03 00 27	01-MAR-26	26-MAR-26	8,79,11
1014	DEHRADUN	V	N	2837	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,03,50
1015	DEHRADUN	V	N	2924	N	240601101 05 00 27	01-MAR-26	27-MAR-26	60,00
1016	DEHRADUN	V	N	2953	N	240601001 03 00 04	01-MAR-26	27-MAR-26	3,90,29
1017	DEHRADUN	V	N	2972	N	240601001 03 00 04	01-MAR-26	27-MAR-26	3,77,50
1018	DEHRADUN	V	N	3018	N	240601001 03 00 04	01-MAR-26	27-MAR-26	3,65,00
1019	DEHRADUN	V	N	3117	N	240601001 03 00 04	01-MAR-26	30-MAR-26	36,60
1020	DEHRADUN	V	N	3118	N	240601001 03 00 04	01-MAR-26	30-MAR-26	92,50
1021	DEHRADUN	V	N	3119	N	240601001 03 00 04	01-MAR-26	30-MAR-26	50,00
1022	DEHRADUN	V	N	3120	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,63,80
1023	DEHRADUN	V	N	3121	N	240601001 03 00 04	01-MAR-26	30-MAR-26	92,70
1024	DEHRADUN	V	N	3122	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,05,20
1025	DEHRADUN	V	N	3123	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,88,50
1026	DEHRADUN	V	N	3124	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,61,70
1027	DEHRADUN	V	N	3125	N	240604103 03 04 42	01-MAR-26	30-MAR-26	47,90,00
1028	DEHRADUN	V	N	3129	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,13,40
1029	DEHRADUN	V	N	3130	N	240604103 03 04 42	01-MAR-26	30-MAR-26	49,79,60
1030	DEHRADUN	V	N	3131	N	240604103 03 04 42	01-MAR-26	30-MAR-26	48,50,00
1031	DEHRADUN	V	N	3134	N	240601001 03 00 04	01-MAR-26	30-MAR-26	76,00
1032	DEHRADUN	V	N	3136	N	240601001 03 00 04	01-MAR-26	30-MAR-26	81,10
1033	DEHRADUN	V	N	3150	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,16,30
1034	DEHRADUN	V	N	3151	N	240604103 03 04 42	01-MAR-26	30-MAR-26	47,79,00
1035	DEHRADUN	V	N	3152	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,83,30
1036	DEHRADUN	V	N	3155	N	240604103 03 04 42	01-MAR-26	30-MAR-26	49,00,00
1037	DEHRADUN	V	N	3157	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,44,30
1038	DEHRADUN	V	N	3164	N	240601001 03 00 04	01-MAR-26	30-MAR-26	74,70
1039	DEHRADUN	V	N	3194	N	240601001 03 00 40	01-MAR-26	30-MAR-26	3,65,30
1040	DEHRADUN	V	N	3206	N	240601001 03 00 27	01-MAR-26	30-MAR-26	2,74,80
1041	DEHRADUN	V	N	3233	N	240601001 03 00 26	01-MAR-26	30-MAR-26	45,10
1042	DEHRADUN	V	N	3272	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,95,00
1043	DEHRADUN	V	N	3304	N	240604103 03 04 42	01-MAR-26	31-MAR-26	7,80,00
1044	DEHRADUN	V	N	3305	N	240601001 03 00 10	01-MAR-26	31-MAR-26	5,00,00
1045	DEHRADUN	V	N	3308	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,72,10,00
1046	DEHRADUN	V	N	3310	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,11,94
1047	DEHRADUN	V	N	3327	N	240604103 03 04 42	01-MAR-26	31-MAR-26	24,89,80
1048	DEHRADUN	V	N	3331	N	240601001 03 00 11	01-MAR-26	31-MAR-26	4,95,00
1049	DEHRADUN	V	N	3335	N	240604103 03 04 42	01-MAR-26	31-MAR-26	49,32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	DEHRADUN	V	N	3345	N	240604103 03 04 42	01-MAR-26	31-MAR-26	48,40,00
1051	DEHRADUN	V	N	3355	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,99,01
1052	DEHRADUN	V	N	3356	N	240601001 03 00 04	01-MAR-26	31-MAR-26	4,44,10
1053	DEHRADUN	V	N	3358	N	240601001 03 00 43	01-MAR-26	31-MAR-26	3,37,79
1054	DEHRADUN	V	N	3359	N	240604103 03 04 42	01-MAR-26	31-MAR-26	47,79,00
1055	DEHRADUN	V	N	3364	N	240604103 03 04 42	01-MAR-26	31-MAR-26	6,77,05
1056	DEHRADUN	V	N	3365	N	240601001 03 00 09	01-MAR-26	31-MAR-26	13,34
1057	DEHRADUN	V	N	3367	N	240604103 03 04 42	01-MAR-26	31-MAR-26	5,20,00
1058	DEHRADUN	V	N	3369	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,80,00
1059	DEHRADUN	V	N	3373	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,13,12
1060	DEHRADUN	V	N	3380	N	240604103 03 04 42	01-MAR-26	31-MAR-26	8,18,21
1061	DEHRADUN	V	N	3381	N	240604103 03 04 42	01-MAR-26	31-MAR-26	5,20,00
1062	DEHRADUN	V	N	3382	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,62,00
1063	DEHRADUN	V	N	3387	N	240604103 03 04 42	01-MAR-26	31-MAR-26	48,97,00
1064	DEHRADUN	V	N	3392	N	240604103 03 04 42	01-MAR-26	31-MAR-26	6,29,86
1065	DEHRADUN	V	N	3394	N	240601001 03 00 11	01-MAR-26	30-MAR-26	15,00
1066	DEHRADUN	V	N	34	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,29,92
1067	DEHRADUN	V	N	34	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,24,00
1068	DEHRADUN	V	N	3406	N	240604103 03 04 42	01-MAR-26	31-MAR-26	6,22,47
1069	DEHRADUN	V	N	3409	N	240604103 03 04 42	01-MAR-26	31-MAR-26	48,97,00
1070	DEHRADUN	V	N	3411	N	240601001 03 00 04	01-MAR-26	31-MAR-26	3,90,00
1071	DEHRADUN	V	N	3427	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,84,91
1072	DEHRADUN	V	N	3432	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,06,40
1073	DEHRADUN	V	N	3435	N	240604103 03 04 42	01-MAR-26	31-MAR-26	25,37,00
1074	DEHRADUN	V	N	3439	N	240601001 03 00 04	01-MAR-26	31-MAR-26	46,20
1075	DEHRADUN	V	N	36	N	240601001 03 00 06	01-MAR-26	18-MAR-26	75,30
1076	DEHRADUN	V	N	36	N	240601001 03 00 01	01-MAR-26	18-MAR-26	6,31,00
1077	DEHRADUN	V	N	36	N	240601001 03 00 03	01-MAR-26	18-MAR-26	3,65,98
1078	DEHRADUN	V	N	64	N	240601001 03 00 01	01-MAR-26	31-MAR-26	14,29
1079	DEHRADUN	V	N	64	N	240601001 03 00 06	01-MAR-26	31-MAR-26	3,22
1080	DEHRADUN	V	N	64	N	240601001 03 00 03	01-MAR-26	31-MAR-26	8,28
1081	DEHRADUN	V	N	67	N	240601001 03 00 07	01-MAR-26	31-MAR-26	1,95,00
1082	DEHRADUN	V	N	983	N	240601001 03 00 22	01-MAR-26	16-MAR-26	35,00
1083	DEHRADUN	V	N	984	N	240601001 03 00 04	01-MAR-26	16-MAR-26	49,80
1084	DEHRADUN	V	N	995	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,39,20
1085	DEHRADUN	V	N	997	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,94,40

DDO- 01004324 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	DEHRADUN	V	N	127	N	240601001 03 00 27	01-MAR-26	02-MAR-26	77,88
1087	DEHRADUN	V	N	20	N	240601001 03 00 01	01-MAR-26	05-MAR-26	12,39
1088	DEHRADUN	V	N	20	N	240601001 03 00 03	01-MAR-26	05-MAR-26	7,19
1089	DEHRADUN	V	N	20	N	240601001 03 00 06	01-MAR-26	05-MAR-26	42
1090	DEHRADUN	V	N	22	N	240601001 03 00 03	01-MAR-26	05-MAR-26	7,29
1091	DEHRADUN	V	N	22	N	240601001 03 00 01	01-MAR-26	05-MAR-26	12,58
1092	DEHRADUN	V	N	22	N	240601001 03 00 06	01-MAR-26	05-MAR-26	11,52
1093	DEHRADUN	V	N	221	N	240601001 03 00 08	01-MAR-26	02-MAR-26	2,24,87
1094	DEHRADUN	V	N	223	N	240601001 03 00 08	01-MAR-26	02-MAR-26	6,94,72
1095	DEHRADUN	V	N	224	N	240601001 03 00 27	01-MAR-26	02-MAR-26	50,50
1096	DEHRADUN	V	N	225	N	240601001 03 00 08	01-MAR-26	02-MAR-26	5,10,34
1097	DEHRADUN	V	N	2486	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,65,20
1098	DEHRADUN	V	N	249	N	240601001 03 00 22	01-MAR-26	05-MAR-26	33,63
1099	DEHRADUN	V	N	250	N	240601001 03 00 29	01-MAR-26	05-MAR-26	1,51,21
1100	DEHRADUN	V	N	2502	N	240601001 03 00 21	01-MAR-26	24-MAR-26	2,06,50
1101	DEHRADUN	V	N	2512	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,21,26
1102	DEHRADUN	V	N	2514	N	240601001 03 00 29	01-MAR-26	24-MAR-26	1,61,99
1103	DEHRADUN	V	N	2517	N	240601001 03 00 30	01-MAR-26	24-MAR-26	54,10
1104	DEHRADUN	V	N	2528	N	240601001 03 00 26	01-MAR-26	24-MAR-26	16,56,00
1105	DEHRADUN	V	N	2546	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,41,60
1106	DEHRADUN	V	N	2575	N	240601001 03 00 29	01-MAR-26	24-MAR-26	1,06,41
1107	DEHRADUN	V	N	2688	N	240601001 03 00 27	01-MAR-26	26-MAR-26	7,50,00
1108	DEHRADUN	V	N	2697	N	240601001 03 00 40	01-MAR-26	26-MAR-26	1,50,00
1109	DEHRADUN	V	N	2720	N	240601001 03 00 21	01-MAR-26	26-MAR-26	4,70,00
1110	DEHRADUN	V	N	2732	N	240601001 03 00 27	01-MAR-26	26-MAR-26	50,50
1111	DEHRADUN	V	N	2771	N	240601001 03 00 08	01-MAR-26	26-MAR-26	5,10,34
1112	DEHRADUN	V	N	2774	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,24,87
1113	DEHRADUN	V	N	278	N	240601001 03 00 30	01-MAR-26	05-MAR-26	60,95
1114	DEHRADUN	V	N	279	N	240601001 03 00 22	01-MAR-26	05-MAR-26	82,60
1115	DEHRADUN	V	N	2795	N	240601001 03 00 08	01-MAR-26	26-MAR-26	4,80,97
1116	DEHRADUN	V	N	2805	N	240601001 03 00 11	01-MAR-26	26-MAR-26	2,40,00
1117	DEHRADUN	V	N	284	N	240601001 03 00 22	01-MAR-26	05-MAR-26	26,00
1118	DEHRADUN	V	N	3133	N	240601001 03 00 09	01-MAR-26	30-MAR-26	8,18,11
1119	DEHRADUN	V	N	3139	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,13,34
1120	DEHRADUN	V	N	315	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,33,67
1121	DEHRADUN	V	N	3162	N	240601001 03 00 21	01-MAR-26	30-MAR-26	4,00,00
1122	DEHRADUN	V	N	3321	N	240601001 03 00 40	01-MAR-26	31-MAR-26	64,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	DEHRADUN	V	N	3360	N	240601001 03 00 22	01-MAR-26	31-MAR-26	3,00,00
1124	DEHRADUN	V	N	3362	N	240601001 03 00 22	01-MAR-26	31-MAR-26	3,30,00
1125	DEHRADUN	V	N	3379	N	240601001 03 00 40	01-MAR-26	31-MAR-26	4,70,00
1126	DEHRADUN	V	N	3403	N	240601001 03 00 40	01-MAR-26	31-MAR-26	2,10,00
1127	DEHRADUN	V	N	3414	N	240601001 03 00 22	01-MAR-26	31-MAR-26	4,00,00
1128	DEHRADUN	V	N	3442	N	240601001 03 00 40	01-MAR-26	31-MAR-26	3,55,00
1129	DEHRADUN	V	N	44	N	240601001 03 00 03	01-MAR-26	24-MAR-26	1,42,10
1130	DEHRADUN	V	N	44	N	240601001 03 00 01	01-MAR-26	24-MAR-26	2,45,00
1131	DEHRADUN	V	N	52	N	240601001 03 00 07	01-MAR-26	26-MAR-26	50,00
1132	DEHRADUN	V	N	53	N	240601001 03 00 03	01-MAR-26	27-MAR-26	2,31,42
1133	DEHRADUN	V	N	53	N	240601001 03 00 06	01-MAR-26	27-MAR-26	4,20
1134	DEHRADUN	V	N	53	N	240601001 03 00 01	01-MAR-26	27-MAR-26	3,99,00
1135	DEHRADUN	V	N	8	N	240601001 03 00 03	01-MAR-26	02-MAR-26	23,03,18
1136	DEHRADUN	V	N	8	N	240601001 03 00 01	01-MAR-26	02-MAR-26	39,71,00
1137	DEHRADUN	V	N	8	N	240601001 03 00 06	01-MAR-26	02-MAR-26	2,93,90

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	DEHRADUN	V	N	1026	N	240601001 03 00 30	01-MAR-26	16-MAR-26	5,99
1139	DEHRADUN	V	N	106	N	240601001 03 00 40	01-MAR-26	02-MAR-26	2,66,60
1140	DEHRADUN	V	N	1118	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,86,44
1141	DEHRADUN	V	N	1202	N	240601001 03 00 29	01-MAR-26	17-MAR-26	8,48,00
1142	DEHRADUN	V	N	125	N	240601001 03 00 08	01-MAR-26	02-MAR-26	3,08,31,30
1143	DEHRADUN	V	N	1299	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,90,00
1144	DEHRADUN	V	N	1307	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,50
1145	DEHRADUN	V	N	1308	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,99,10
1146	DEHRADUN	V	N	1309	N	240604103 03 04 42	01-MAR-26	18-MAR-26	14,92,50
1147	DEHRADUN	V	N	1312	N	240604103 03 04 42	01-MAR-26	18-MAR-26	35,20,00
1148	DEHRADUN	V	N	1315	N	240604103 03 04 42	01-MAR-26	18-MAR-26	24,93,26
1149	DEHRADUN	V	N	1340	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,48,34
1150	DEHRADUN	V	N	1353	N	240604103 03 04 42	01-MAR-26	18-MAR-26	24,79,50
1151	DEHRADUN	V	N	1359	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,78,40
1152	DEHRADUN	V	N	1366	N	240604103 03 04 42	01-MAR-26	18-MAR-26	92,00
1153	DEHRADUN	V	N	1368	N	240604103 03 04 42	01-MAR-26	18-MAR-26	14,60,00
1154	DEHRADUN	V	N	1373	N	240604103 03 04 42	01-MAR-26	18-MAR-26	8,91,50
1155	DEHRADUN	V	N	143	N	240601001 03 00 27	01-MAR-26	02-MAR-26	9,21,93
1156	DEHRADUN	V	N	1440	N	240601101 17 00 51	01-MAR-26	19-MAR-26	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	DEHRADUN	V	N	1442	N	240601101 17 00 51	01-MAR-26	19-MAR-26	7,00,00
1158	DEHRADUN	V	N	1476	N	240604103 03 04 42	01-MAR-26	19-MAR-26	6,25,00
1159	DEHRADUN	V	N	1501	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,50,00
1160	DEHRADUN	V	N	1513	N	240601001 03 00 04	01-MAR-26	18-MAR-26	50,57
1161	DEHRADUN	V	N	1515	N	240601101 05 00 51	01-MAR-26	19-MAR-26	2,67,68
1162	DEHRADUN	V	N	1518	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,50,00
1163	DEHRADUN	V	N	1523	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
1164	DEHRADUN	V	N	1527	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
1165	DEHRADUN	V	N	1546	N	240604103 03 04 42	01-MAR-26	19-MAR-26	16,09
1166	DEHRADUN	V	N	1552	N	240604103 03 04 42	01-MAR-26	19-MAR-26	16,00
1167	DEHRADUN	V	N	1553	N	240604103 03 04 42	01-MAR-26	19-MAR-26	7,23,66
1168	DEHRADUN	V	N	1565	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,18,00
1169	DEHRADUN	V	N	1578	N	240601101 17 00 51	01-MAR-26	19-MAR-26	8,00,00
1170	DEHRADUN	V	N	1583	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,00,00
1171	DEHRADUN	V	N	1623	N	240601001 03 00 42	01-MAR-26	19-MAR-26	16,00,00
1172	DEHRADUN	V	N	1634	N	240604103 03 04 42	01-MAR-26	19-MAR-26	41,75
1173	DEHRADUN	V	N	1655	N	240601101 17 00 52	01-MAR-26	19-MAR-26	24,00,00
1174	DEHRADUN	V	N	1670	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,72,84
1175	DEHRADUN	V	N	1678	N	240601101 17 00 51	01-MAR-26	20-MAR-26	24,50,00
1176	DEHRADUN	V	N	168	N	240601001 03 00 40	01-MAR-26	02-MAR-26	1,68,00
1177	DEHRADUN	V	N	1686	N	240602110 06 00 51	01-MAR-26	20-MAR-26	2,24,85
1178	DEHRADUN	V	N	1687	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,40,00
1179	DEHRADUN	V	N	1688	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,00,00
1180	DEHRADUN	V	N	1702	N	240604103 03 04 42	01-MAR-26	20-MAR-26	30,24
1181	DEHRADUN	V	N	1705	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,44,16
1182	DEHRADUN	V	N	1722	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,50,00
1183	DEHRADUN	V	N	1736	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,92,84
1184	DEHRADUN	V	N	1737	N	240602110 09 00 51	01-MAR-26	20-MAR-26	15,00
1185	DEHRADUN	V	N	1739	N	240601001 03 00 04	01-MAR-26	20-MAR-26	51,00
1186	DEHRADUN	V	N	1758	N	240602110 06 00 52	01-MAR-26	20-MAR-26	2,03,30
1187	DEHRADUN	V	N	1760	N	240601101 18 00 51	01-MAR-26	20-MAR-26	19,97,55
1188	DEHRADUN	V	N	1761	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,00,00
1189	DEHRADUN	V	N	1766	N	240601001 03 00 30	01-MAR-26	20-MAR-26	22,28
1190	DEHRADUN	V	N	1783	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,00,00
1191	DEHRADUN	V	N	1788	N	240602110 06 00 51	01-MAR-26	20-MAR-26	12,64
1192	DEHRADUN	V	N	1789	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,20,40
1193	DEHRADUN	V	N	1797	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,69,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	DEHRADUN	V	N	1800	N	240604103 03 04 42	01-MAR-26	20-MAR-26	70,58
1195	DEHRADUN	V	N	1810	N	240604103 03 04 42	01-MAR-26	20-MAR-26	87,11
1196	DEHRADUN	V	N	1811	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,41,34
1197	DEHRADUN	V	N	1812	N	240601101 06 00 52	01-MAR-26	20-MAR-26	30,07
1198	DEHRADUN	V	N	1813	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,50,00
1199	DEHRADUN	V	N	1821	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,33,84
1200	DEHRADUN	V	N	1829	N	240604103 03 04 42	01-MAR-26	20-MAR-26	13,60,00
1201	DEHRADUN	V	N	1833	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,13,60
1202	DEHRADUN	V	N	1834	N	240601001 03 00 04	01-MAR-26	19-MAR-26	2,47,90
1203	DEHRADUN	V	N	1840	N	240601101 05 00 51	01-MAR-26	20-MAR-26	1,86,21
1204	DEHRADUN	V	N	1843	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,00,00
1205	DEHRADUN	V	N	1852	N	240602110 09 00 52	01-MAR-26	20-MAR-26	69,30
1206	DEHRADUN	V	N	1853	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,00,00
1207	DEHRADUN	V	N	1855	N	240601101 18 00 51	01-MAR-26	20-MAR-26	19,99,55
1208	DEHRADUN	V	N	1856	N	240601101 18 00 51	01-MAR-26	20-MAR-26	2,16,36
1209	DEHRADUN	V	N	1936	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,50,00
1210	DEHRADUN	V	N	1937	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,94,00
1211	DEHRADUN	V	N	1939	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00
1212	DEHRADUN	V	N	1966	N	240601001 03 00 27	01-MAR-26	23-MAR-26	10,95,00
1213	DEHRADUN	V	N	197	N	240601001 03 00 40	01-MAR-26	02-MAR-26	2,37,65
1214	DEHRADUN	V	N	1975	N	240601001 03 00 08	01-MAR-26	23-MAR-26	2,90,02,65
1215	DEHRADUN	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	51,52,05
1216	DEHRADUN	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	8,05,21,90
1217	DEHRADUN	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	4,66,99,92
1218	DEHRADUN	V	N	2024	N	240601001 03 00 27	01-MAR-26	23-MAR-26	1,00,00
1219	DEHRADUN	V	N	2053	N	240601001 03 00 08	01-MAR-26	23-MAR-26	8,11,22
1220	DEHRADUN	V	N	2067	N	240601101 18 00 51	01-MAR-26	23-MAR-26	19,85,00
1221	DEHRADUN	V	N	2071	N	240601001 03 00 08	01-MAR-26	23-MAR-26	18,48,46
1222	DEHRADUN	V	N	21	N	240601001 03 00 06	01-MAR-26	06-MAR-26	16,00
1223	DEHRADUN	V	N	21	N	240601001 03 00 01	01-MAR-26	06-MAR-26	2,24,00
1224	DEHRADUN	V	N	21	N	240601001 03 00 03	01-MAR-26	06-MAR-26	1,29,92
1225	DEHRADUN	V	N	214	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,96,80
1226	DEHRADUN	V	N	2143	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,00,00
1227	DEHRADUN	V	N	2212	N	240601101 18 00 51	01-MAR-26	23-MAR-26	19,83,80
1228	DEHRADUN	V	N	2264	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00
1229	DEHRADUN	V	N	23	N	240601001 03 00 01	01-MAR-26	07-MAR-26	16,00
1230	DEHRADUN	V	N	23	N	240601001 03 00 03	01-MAR-26	07-MAR-26	9,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	DEHRADUN	V	N	23	N	240601001 03 00 06	01-MAR-26	07-MAR-26	40
1232	DEHRADUN	V	N	239	N	240601001 03 00 43	01-MAR-26	05-MAR-26	3,95,00
1233	DEHRADUN	V	N	2484	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,00,00
1234	DEHRADUN	V	N	2490	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,99,80
1235	DEHRADUN	V	N	2498	N	240601101 18 00 51	01-MAR-26	24-MAR-26	34,10
1236	DEHRADUN	V	N	2499	N	240604103 03 04 42	01-MAR-26	24-MAR-26	12,50
1237	DEHRADUN	V	N	2501	N	240601001 03 00 08	01-MAR-26	24-MAR-26	1,11,37,24
1238	DEHRADUN	V	N	2505	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,14,66,00
1239	DEHRADUN	V	N	2508	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
1240	DEHRADUN	V	N	2510	N	240604103 03 04 42	01-MAR-26	24-MAR-26	90,56
1241	DEHRADUN	V	N	2521	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,00,00
1242	DEHRADUN	V	N	2524	N	240604103 03 04 42	01-MAR-26	24-MAR-26	80,00,00
1243	DEHRADUN	V	N	2526	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,94,39
1244	DEHRADUN	V	N	2532	N	240601101 06 00 52	01-MAR-26	24-MAR-26	20,19,58
1245	DEHRADUN	V	N	2533	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
1246	DEHRADUN	V	N	2534	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
1247	DEHRADUN	V	N	2536	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,00,00
1248	DEHRADUN	V	N	2537	N	240602110 09 00 42	01-MAR-26	24-MAR-26	90,00
1249	DEHRADUN	V	N	2538	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,00,00
1250	DEHRADUN	V	N	2544	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,00,00
1251	DEHRADUN	V	N	2557	N	240601101 06 00 52	01-MAR-26	24-MAR-26	20,91,22
1252	DEHRADUN	V	N	2558	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,00,00
1253	DEHRADUN	V	N	2559	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,25,41
1254	DEHRADUN	V	N	2562	N	240601001 03 00 04	01-MAR-26	24-MAR-26	48,19
1255	DEHRADUN	V	N	2565	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,47,50
1256	DEHRADUN	V	N	2569	N	240601101 17 00 51	01-MAR-26	24-MAR-26	1,73,81
1257	DEHRADUN	V	N	2570	N	240604103 03 04 42	01-MAR-26	24-MAR-26	30,00
1258	DEHRADUN	V	N	2583	N	240601001 03 00 10	01-MAR-26	25-MAR-26	1,49,79
1259	DEHRADUN	V	N	2585	N	240601001 03 00 10	01-MAR-26	25-MAR-26	1,47,87
1260	DEHRADUN	V	N	2589	N	240601101 06 00 52	01-MAR-26	25-MAR-26	14,51,97
1261	DEHRADUN	V	N	2590	N	240601001 03 00 10	01-MAR-26	25-MAR-26	15,52
1262	DEHRADUN	V	N	2596	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,13,42
1263	DEHRADUN	V	N	2597	N	240601101 06 00 52	01-MAR-26	25-MAR-26	24,90,00
1264	DEHRADUN	V	N	2598	N	240601101 06 00 52	01-MAR-26	25-MAR-26	13,91,60
1265	DEHRADUN	V	N	2599	N	240601101 06 00 52	01-MAR-26	25-MAR-26	17,09,68
1266	DEHRADUN	V	N	2600	N	240601001 03 00 10	01-MAR-26	25-MAR-26	1,45,97
1267	DEHRADUN	V	N	2601	N	240601001 03 00 10	01-MAR-26	25-MAR-26	25,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	DEHRADUN	V	N	2606	N	240601001 03 00 43	01-MAR-26	24-MAR-26	6,00,00
1269	DEHRADUN	V	N	2609	N	240601001 03 00 10	01-MAR-26	25-MAR-26	1,43,70
1270	DEHRADUN	V	N	2611	N	240601101 06 00 52	01-MAR-26	25-MAR-26	19,32,45
1271	DEHRADUN	V	N	2617	N	240601101 06 00 52	01-MAR-26	25-MAR-26	9,62,24
1272	DEHRADUN	V	N	2618	N	240601101 06 00 52	01-MAR-26	25-MAR-26	24,96,05
1273	DEHRADUN	V	N	2619	N	240601101 05 00 51	01-MAR-26	25-MAR-26	22,50
1274	DEHRADUN	V	N	2620	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,00,00
1275	DEHRADUN	V	N	2629	N	240601101 06 00 52	01-MAR-26	25-MAR-26	14,51,23
1276	DEHRADUN	V	N	2630	N	240601101 06 00 52	01-MAR-26	25-MAR-26	22,69,77
1277	DEHRADUN	V	N	2631	N	240601101 06 00 52	01-MAR-26	25-MAR-26	14,46,86
1278	DEHRADUN	V	N	2633	N	240601001 03 00 42	01-MAR-26	24-MAR-26	8,49,60
1279	DEHRADUN	V	N	2642	N	240601101 06 00 52	01-MAR-26	25-MAR-26	22,87,35
1280	DEHRADUN	V	N	2656	N	240601001 03 00 52	01-MAR-26	26-MAR-26	12,00
1281	DEHRADUN	V	N	2680	N	240601001 03 00 42	01-MAR-26	26-MAR-26	63,00
1282	DEHRADUN	V	N	272	N	240604103 03 04 42	01-MAR-26	05-MAR-26	18,81,00
1283	DEHRADUN	V	N	2738	N	240601001 03 00 11	01-MAR-26	26-MAR-26	8,50,00
1284	DEHRADUN	V	N	2748	N	240601001 03 00 42	01-MAR-26	26-MAR-26	11,21,00
1285	DEHRADUN	V	N	2804	N	240601001 03 00 27	01-MAR-26	26-MAR-26	3,91,00
1286	DEHRADUN	V	N	2822	N	240601001 03 00 27	01-MAR-26	26-MAR-26	3,07,31
1287	DEHRADUN	V	N	2868	N	240601101 17 00 52	01-MAR-26	27-MAR-26	56,00,00
1288	DEHRADUN	V	N	2876	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,48,30
1289	DEHRADUN	V	N	2883	N	240601101 05 00 51	01-MAR-26	27-MAR-26	12,41,50
1290	DEHRADUN	V	N	2903	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,00,00
1291	DEHRADUN	V	N	2909	N	240604103 03 04 42	01-MAR-26	27-MAR-26	50,00
1292	DEHRADUN	V	N	2910	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,48,30
1293	DEHRADUN	V	N	2927	N	240601101 05 00 51	01-MAR-26	27-MAR-26	11,79,43
1294	DEHRADUN	V	N	2928	N	240601101 05 00 51	01-MAR-26	27-MAR-26	9,93,20
1295	DEHRADUN	V	N	2930	N	240601101 05 00 51	01-MAR-26	27-MAR-26	12,41,50
1296	DEHRADUN	V	N	2931	N	240601001 03 00 27	01-MAR-26	27-MAR-26	1,20,00
1297	DEHRADUN	V	N	2949	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,86,80
1298	DEHRADUN	V	N	2950	N	240601101 05 00 51	01-MAR-26	27-MAR-26	4,96,60
1299	DEHRADUN	V	N	2986	N	240601101 05 00 29	01-MAR-26	27-MAR-26	1,62,85
1300	DEHRADUN	V	N	2987	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,48,30
1301	DEHRADUN	V	N	3008	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,00,00
1302	DEHRADUN	V	N	3010	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,48,30
1303	DEHRADUN	V	N	3011	N	240601001 03 00 42	01-MAR-26	27-MAR-26	42,54
1304	DEHRADUN	V	N	3019	N	240601101 05 00 51	01-MAR-26	27-MAR-26	12,41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	DEHRADUN	V	N	3097	N	240601101 05 00 51	01-MAR-26	30-MAR-26	12,08,17
1306	DEHRADUN	V	N	31	N	240601001 03 00 01	01-MAR-26	11-MAR-26	18,93,00
1307	DEHRADUN	V	N	31	N	240601001 03 00 03	01-MAR-26	11-MAR-26	10,97,94
1308	DEHRADUN	V	N	3132	N	240601001 03 00 29	01-MAR-26	30-MAR-26	8,63
1309	DEHRADUN	V	N	3135	N	240601101 05 00 29	01-MAR-26	30-MAR-26	1,21,07
1310	DEHRADUN	V	N	3140	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,00
1311	DEHRADUN	V	N	3153	N	240601001 03 00 04	01-MAR-26	30-MAR-26	80,40
1312	DEHRADUN	V	N	3154	N	240601101 05 00 29	01-MAR-26	30-MAR-26	4,42,53
1313	DEHRADUN	V	N	3156	N	240601001 03 00 22	01-MAR-26	30-MAR-26	3,79
1314	DEHRADUN	V	N	3163	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,48,30
1315	DEHRADUN	V	N	3166	N	240601101 05 00 51	01-MAR-26	30-MAR-26	3,72,45
1316	DEHRADUN	V	N	3188	N	240601102 07 00 56	01-MAR-26	30-MAR-26	4,95,60
1317	DEHRADUN	V	N	3201	N	240601102 07 00 56	01-MAR-26	30-MAR-26	1,40,00
1318	DEHRADUN	V	N	3245	N	240601102 07 00 56	01-MAR-26	30-MAR-26	42,18,50
1319	DEHRADUN	V	N	3246	N	240601102 07 00 56	01-MAR-26	30-MAR-26	3,60,00
1320	DEHRADUN	V	N	3251	N	240601001 03 00 10	01-MAR-26	30-MAR-26	13,50
1321	DEHRADUN	V	N	3298	N	240601102 07 00 56	01-MAR-26	31-MAR-26	11,34,00
1322	DEHRADUN	V	N	3299	N	240601102 07 00 56	01-MAR-26	31-MAR-26	18,53,25
1323	DEHRADUN	V	N	3300	N	240601102 07 00 56	01-MAR-26	31-MAR-26	1,00,00
1324	DEHRADUN	V	N	3301	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,05
1325	DEHRADUN	V	N	3302	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,05
1326	DEHRADUN	V	N	3303	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,46,92
1327	DEHRADUN	V	N	3317	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,45,20
1328	DEHRADUN	V	N	3320	N	240601102 07 00 56	01-MAR-26	31-MAR-26	24,83,25
1329	DEHRADUN	V	N	3329	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,50,63
1330	DEHRADUN	V	N	3337	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,97
1331	DEHRADUN	V	N	3342	N	240602110 09 00 51	01-MAR-26	31-MAR-26	44
1332	DEHRADUN	V	N	3348	N	240601101 05 00 51	01-MAR-26	31-MAR-26	12,41,50
1333	DEHRADUN	V	N	3349	N	240601102 07 00 56	01-MAR-26	31-MAR-26	4,95,01
1334	DEHRADUN	V	N	3352	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,22
1335	DEHRADUN	V	N	3354	N	240601101 05 00 51	01-MAR-26	31-MAR-26	3,34,25
1336	DEHRADUN	V	N	3372	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,12
1337	DEHRADUN	V	N	3389	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,05
1338	DEHRADUN	V	N	3391	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,47,42
1339	DEHRADUN	V	N	3395	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,41,07
1340	DEHRADUN	V	N	3402	N	240601001 03 00 08	01-MAR-26	31-MAR-26	1,14,11
1341	DEHRADUN	V	N	3408	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,47,10

Voucher Details

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Grant No.: 27

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	DEHRADUN	V	N	3413	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,05
1343	DEHRADUN	V	N	3416	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,46,93
1344	DEHRADUN	V	N	3421	N	240601102 07 00 56	01-MAR-26	31-MAR-26	4,92,65
1345	DEHRADUN	V	N	3422	N	240601102 07 00 56	01-MAR-26	31-MAR-26	2,26,80
1346	DEHRADUN	V	N	3423	N	240601101 05 00 51	01-MAR-26	31-MAR-26	12,41,50
1347	DEHRADUN	V	N	3433	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,48,22
1348	DEHRADUN	V	N	3438	N	240601001 03 00 10	01-MAR-26	31-MAR-26	1,47,42
1349	DEHRADUN	V	N	3440	N	240602110 09 00 52	01-MAR-26	31-MAR-26	3,36
1350	DEHRADUN	V	N	3459	N	240601101 05 00 29	01-MAR-26	30-MAR-26	50,00
1351	DEHRADUN	V	N	3460	N	240601101 05 00 29	01-MAR-26	31-MAR-26	1,10,00
1352	DEHRADUN	V	N	362	N	240601001 03 00 04	01-MAR-26	05-MAR-26	1,74,00
1353	DEHRADUN	V	N	368	N	240601001 03 00 24	01-MAR-26	05-MAR-26	1,00,90
1354	DEHRADUN	V	N	372	N	240604103 03 04 42	01-MAR-26	05-MAR-26	10,19,70
1355	DEHRADUN	V	N	375	N	240601001 03 00 43	01-MAR-26	05-MAR-26	4,26,03
1356	DEHRADUN	V	N	391	N	240601001 03 00 42	01-MAR-26	05-MAR-26	49,86,09
1357	DEHRADUN	V	N	393	N	240604103 03 04 42	01-MAR-26	05-MAR-26	24,75,00
1358	DEHRADUN	V	N	402	N	240601001 03 00 43	01-MAR-26	05-MAR-26	10,02,42
1359	DEHRADUN	V	N	501	N	240601001 03 00 30	01-MAR-26	07-MAR-26	19,89
1360	DEHRADUN	V	N	507	N	240601001 03 00 04	01-MAR-26	07-MAR-26	95,00
1361	DEHRADUN	V	N	515	N	240601001 03 00 04	01-MAR-26	07-MAR-26	25,00
1362	DEHRADUN	V	N	56	N	240601001 03 00 30	01-MAR-26	02-MAR-26	19,89
1363	DEHRADUN	V	N	57	N	240604103 03 04 42	01-MAR-26	02-MAR-26	9,90,00
1364	DEHRADUN	V	N	575	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,75,00
1365	DEHRADUN	V	N	576	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,00,00
1366	DEHRADUN	V	N	588	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,50,00
1367	DEHRADUN	V	N	59	N	240601001 03 00 07	01-MAR-26	30-MAR-26	1,87,50
1368	DEHRADUN	V	N	62	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,75,00
1369	DEHRADUN	V	N	63	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,75,00
1370	DEHRADUN	V	N	67	N	240601001 03 00 40	01-MAR-26	02-MAR-26	4,19,80
1371	DEHRADUN	V	N	683	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,00,00
1372	DEHRADUN	V	N	684	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,00,00
1373	DEHRADUN	V	N	685	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,85,10
1374	DEHRADUN	V	N	687	N	240604103 03 04 42	01-MAR-26	10-MAR-26	36,00
1375	DEHRADUN	V	N	70	N	240602110 09 00 42	01-MAR-26	02-MAR-26	71,82
1376	DEHRADUN	V	N	710	N	240604103 03 04 42	01-MAR-26	10-MAR-26	7,42,50
1377	DEHRADUN	V	N	723	N	240604103 03 04 42	01-MAR-26	11-MAR-26	18,83,09
1378	DEHRADUN	V	N	763	N	240601001 03 00 42	01-MAR-26	10-MAR-26	49,87,27

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DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	DEHRADUN	V	N	80	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,75,00
1380	DEHRADUN	V	N	930	N	240601001 03 00 08	01-MAR-26	12-MAR-26	3,08,51,11
1381	DEHRADUN	V	N	936	N	240601001 03 00 08	01-MAR-26	12-MAR-26	1,11,37,24

DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	DEHRADUN	V	N	13	N	240601001 03 00 03	01-MAR-26	02-MAR-26	66,60,72
1383	DEHRADUN	V	N	13	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,14,84,00
1384	DEHRADUN	V	N	13	N	240601001 03 00 06	01-MAR-26	02-MAR-26	8,13,20
1385	DEHRADUN	V	N	1572	N	240601001 03 00 11	01-MAR-26	19-MAR-26	24,00
1386	DEHRADUN	V	N	1715	N	240601001 03 00 40	01-MAR-26	20-MAR-26	52,50
1387	DEHRADUN	V	N	1808	N	240601001 03 00 30	01-MAR-26	19-MAR-26	11,02
1388	DEHRADUN	V	N	1927	N	240601001 03 00 29	01-MAR-26	23-MAR-26	2,93,57
1389	DEHRADUN	V	N	1928	N	240601001 03 00 22	01-MAR-26	23-MAR-26	83,89
1390	DEHRADUN	V	N	1929	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,23,19
1391	DEHRADUN	V	N	2098	N	240601001 03 00 22	01-MAR-26	23-MAR-26	24,06
1392	DEHRADUN	V	N	2265	N	240601001 03 00 27	01-MAR-26	23-MAR-26	1,93,16
1393	DEHRADUN	V	N	2542	N	240601001 03 00 29	01-MAR-26	24-MAR-26	4,94,70
1394	DEHRADUN	V	N	2550	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,61,35
1395	DEHRADUN	V	N	2556	N	240601001 03 00 21	01-MAR-26	24-MAR-26	4,48,40
1396	DEHRADUN	V	N	2574	N	240601001 03 00 20	01-MAR-26	24-MAR-26	98,63
1397	DEHRADUN	V	N	2613	N	240601001 03 00 26	01-MAR-26	25-MAR-26	15,00
1398	DEHRADUN	V	N	2662	N	240601001 03 00 26	01-MAR-26	26-MAR-26	78,00
1399	DEHRADUN	V	N	2828	N	240601001 03 00 40	01-MAR-26	26-MAR-26	45,49
1400	DEHRADUN	V	N	329	N	240601001 03 00 22	01-MAR-26	05-MAR-26	39,00
1401	DEHRADUN	V	N	33	N	240601001 03 00 03	01-MAR-26	12-MAR-26	3,12,04
1402	DEHRADUN	V	N	33	N	240601001 03 00 01	01-MAR-26	12-MAR-26	5,38,00
1403	DEHRADUN	V	N	3324	N	240601001 03 00 22	01-MAR-26	31-MAR-26	55,00
1404	DEHRADUN	V	N	345	N	240601001 03 00 22	01-MAR-26	05-MAR-26	45,86
1405	DEHRADUN	V	N	357	N	240601001 03 00 40	01-MAR-26	05-MAR-26	78,00
1406	DEHRADUN	V	N	363	N	240601001 03 00 22	01-MAR-26	05-MAR-26	40,79
1407	DEHRADUN	V	N	408	N	240601001 03 00 26	01-MAR-26	05-MAR-26	1,97,50
1408	DEHRADUN	V	N	409	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,15,00
1409	DEHRADUN	V	N	516	N	240601001 03 00 27	01-MAR-26	07-MAR-26	55,00
1410	DEHRADUN	V	N	537	N	240601001 03 00 08	01-MAR-26	09-MAR-26	26,65,00
1411	DEHRADUN	V	N	580	N	240601001 03 00 08	01-MAR-26	10-MAR-26	1,84,00
1412	DEHRADUN	V	N	726	N	240601001 03 00 22	01-MAR-26	11-MAR-26	52,00

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DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	DEHRADUN	V	N	772	N	240601001 03 00 27	01-MAR-26	11-MAR-26	9,19,08

DDO- 01004328 ***DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	DEHRADUN	V	N	1507	N	240601001 03 00 10	01-MAR-26	19-MAR-26	11,02,50
1415	DEHRADUN	V	N	1607	N	240601001 03 00 08	01-MAR-26	19-MAR-26	5,37,26
1416	DEHRADUN	V	N	1618	N	240601001 03 00 10	01-MAR-26	19-MAR-26	2,34,00
1417	DEHRADUN	V	N	1652	N	240601001 03 00 10	01-MAR-26	19-MAR-26	70,80
1418	DEHRADUN	V	N	182	N	240601001 03 00 22	01-MAR-26	02-MAR-26	99,55
1419	DEHRADUN	V	N	248	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,00,00
1420	DEHRADUN	V	N	262	N	240601001 03 00 10	01-MAR-26	05-MAR-26	2,15,25
1421	DEHRADUN	V	N	2678	N	240601001 03 00 22	01-MAR-26	26-MAR-26	7,38
1422	DEHRADUN	V	N	2685	N	240601001 03 00 22	01-MAR-26	26-MAR-26	30,00
1423	DEHRADUN	V	N	2713	N	240601001 03 00 29	01-MAR-26	26-MAR-26	30,89
1424	DEHRADUN	V	N	2867	N	240601001 03 00 22	01-MAR-26	27-MAR-26	18,02
1425	DEHRADUN	V	N	2885	N	240601001 03 00 22	01-MAR-26	27-MAR-26	9,01
1426	DEHRADUN	V	N	2907	N	240601001 03 00 22	01-MAR-26	27-MAR-26	13,00
1427	DEHRADUN	V	N	291	N	240601001 03 00 10	01-MAR-26	05-MAR-26	2,95,00
1428	DEHRADUN	V	N	2920	N	240601001 03 00 11	01-MAR-26	27-MAR-26	30,00
1429	DEHRADUN	V	N	2962	N	240601001 03 00 11	01-MAR-26	27-MAR-26	24,00
1430	DEHRADUN	V	N	2977	N	240601001 03 00 04	01-MAR-26	27-MAR-26	24,50
1431	DEHRADUN	V	N	3138	N	240601001 03 00 10	01-MAR-26	30-MAR-26	21,77,65
1432	DEHRADUN	V	N	3165	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,90,00
1433	DEHRADUN	V	N	3167	N	240601001 03 00 26	01-MAR-26	30-MAR-26	10,55,00
1434	DEHRADUN	V	N	3169	N	240601001 03 00 26	01-MAR-26	30-MAR-26	32,50
1435	DEHRADUN	V	N	3181	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
1436	DEHRADUN	V	N	3220	N	240601001 03 00 07	01-MAR-26	30-MAR-26	45,00
1437	DEHRADUN	V	N	3239	N	240601001 03 00 40	01-MAR-26	30-MAR-26	1,68,00
1438	DEHRADUN	V	N	3274	N	240601001 03 00 22	01-MAR-26	30-MAR-26	4,49,34
1439	DEHRADUN	V	N	3313	N	240601001 03 00 21	01-MAR-26	31-MAR-26	4,99,73
1440	DEHRADUN	V	N	3316	N	240601001 03 00 29	01-MAR-26	30-MAR-26	2,81,43
1441	DEHRADUN	V	N	3325	N	240601001 03 00 11	01-MAR-26	31-MAR-26	4,40,00
1442	DEHRADUN	V	N	3328	N	240601001 03 00 24	01-MAR-26	31-MAR-26	29,99,56
1443	DEHRADUN	V	N	3330	N	240601001 03 00 24	01-MAR-26	31-MAR-26	2,00,00
1444	DEHRADUN	V	N	3333	N	240601001 03 00 22	01-MAR-26	30-MAR-26	1,37,00
1445	DEHRADUN	V	N	3338	N	240601001 03 00 10	01-MAR-26	31-MAR-26	25,00,00
1446	DEHRADUN	V	N	3339	N	240601001 03 00 04	01-MAR-26	31-MAR-26	17,50

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DDO- 01004328 ***DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	DEHRADUN	V	N	3340	N	240601001 03 00 20	01-MAR-26	31-MAR-26	1,51,10
1448	DEHRADUN	V	N	3343	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,50,00
1449	DEHRADUN	V	N	3344	N	240601001 03 00 24	01-MAR-26	31-MAR-26	9,99,00
1450	DEHRADUN	V	N	3350	N	240601001 03 00 24	01-MAR-26	31-MAR-26	4,00,00
1451	DEHRADUN	V	N	3357	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,50,00
1452	DEHRADUN	V	N	3366	N	240601001 03 00 10	01-MAR-26	31-MAR-26	25,00,00
1453	DEHRADUN	V	N	3368	N	240601001 03 00 22	01-MAR-26	31-MAR-26	3,05,06
1454	DEHRADUN	V	N	3370	N	240601101 05 00 40	01-MAR-26	31-MAR-26	1,55,55
1455	DEHRADUN	V	N	3371	N	240601001 03 00 43	01-MAR-26	31-MAR-26	2,49,80
1456	DEHRADUN	V	N	3375	N	240601001 03 00 30	01-MAR-26	31-MAR-26	80,80
1457	DEHRADUN	V	N	3378	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,50,00
1458	DEHRADUN	V	N	3383	N	240601001 03 00 22	01-MAR-26	31-MAR-26	81,80
1459	DEHRADUN	V	N	3384	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,00,00
1460	DEHRADUN	V	N	3388	N	240601001 03 00 24	01-MAR-26	31-MAR-26	2,50,00
1461	DEHRADUN	V	N	3393	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,50,00
1462	DEHRADUN	V	N	3398	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,50,00
1463	DEHRADUN	V	N	3404	N	240601001 03 00 21	01-MAR-26	31-MAR-26	4,60,20
1464	DEHRADUN	V	N	3425	N	240601001 03 00 29	01-MAR-26	31-MAR-26	4,62,00
1465	DEHRADUN	V	N	3434	N	240601001 03 00 21	01-MAR-26	31-MAR-26	4,60,20
1466	DEHRADUN	V	N	3437	N	240601001 03 00 24	01-MAR-26	31-MAR-26	43,66,00
1467	DEHRADUN	V	N	3441	N	240601101 05 00 40	01-MAR-26	31-MAR-26	1,06,20
1468	DEHRADUN	V	N	3446	N	240601001 03 00 08	01-MAR-26	31-MAR-26	7,47,68
1469	DEHRADUN	V	N	3450	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,13,70
1470	DEHRADUN	V	N	3452	N	240601001 03 00 40	01-MAR-26	31-MAR-26	2,41,00
1471	DEHRADUN	V	N	3454	N	240601001 03 00 08	01-MAR-26	31-MAR-26	2,68,63
1472	DEHRADUN	V	N	3458	N	240601001 03 00 21	01-MAR-26	31-MAR-26	79,87
1473	DEHRADUN	V	N	382	N	240601001 03 00 26	01-MAR-26	05-MAR-26	2,89,50
1474	DEHRADUN	V	N	400	N	240601001 03 00 22	01-MAR-26	05-MAR-26	16,37
1475	DEHRADUN	V	N	413	N	240601001 03 00 30	01-MAR-26	05-MAR-26	1,48,58
1476	DEHRADUN	V	N	49	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,29,92
1477	DEHRADUN	V	N	49	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,24,00
1478	DEHRADUN	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	46,54,00
1479	DEHRADUN	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	4,08,70
1480	DEHRADUN	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	26,99,32
1481	DEHRADUN	V	N	729	N	240601001 03 00 10	01-MAR-26	11-MAR-26	9,04,80
1482	DEHRADUN	V	N	739	N	240601001 03 00 08	01-MAR-26	11-MAR-26	7,47,67
1483	DEHRADUN	V	N	769	N	240601101 05 00 27	01-MAR-26	11-MAR-26	1,13,28

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DDO- 01004328 ***DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	DEHRADUN	V	N	785	N	240601101 05 00 27	01-MAR-26	11-MAR-26	33,47,96
1485	DEHRADUN	V	N	786	N	240601001 03 00 27	01-MAR-26	11-MAR-26	3,08,42

DDO- 01004331 ***CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	DEHRADUN	V	N	113	N	240601001 03 00 27	01-MAR-26	02-MAR-26	8,40,77
1487	DEHRADUN	V	N	115	N	240601001 03 00 27	01-MAR-26	02-MAR-26	7,50,00
1488	DEHRADUN	V	N	12	N	240601001 03 00 03	01-MAR-26	02-MAR-26	28,77,38
1489	DEHRADUN	V	N	12	N	240601001 03 00 01	01-MAR-26	02-MAR-26	49,61,00
1490	DEHRADUN	V	N	12	N	240601001 03 00 06	01-MAR-26	02-MAR-26	5,27,00
1491	DEHRADUN	V	N	1469	N	240601001 03 00 29	01-MAR-26	19-MAR-26	99,86
1492	DEHRADUN	V	N	1472	N	240601001 03 00 26	01-MAR-26	19-MAR-26	66,68
1493	DEHRADUN	V	N	1487	N	240601001 03 00 21	01-MAR-26	19-MAR-26	2,19,43
1494	DEHRADUN	V	N	1493	N	240601001 03 00 26	01-MAR-26	19-MAR-26	68,01
1495	DEHRADUN	V	N	1498	N	240601001 03 00 26	01-MAR-26	19-MAR-26	83,78
1496	DEHRADUN	V	N	1510	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,20,95
1497	DEHRADUN	V	N	1514	N	240601001 03 00 26	01-MAR-26	19-MAR-26	1,77,10
1498	DEHRADUN	V	N	1522	N	240601001 03 00 22	01-MAR-26	19-MAR-26	5,02
1499	DEHRADUN	V	N	1533	N	240601001 03 00 11	01-MAR-26	19-MAR-26	48,00
1500	DEHRADUN	V	N	1535	N	240601001 03 00 11	01-MAR-26	19-MAR-26	30,00
1501	DEHRADUN	V	N	1554	N	240601001 03 00 21	01-MAR-26	19-MAR-26	88,50
1502	DEHRADUN	V	N	1569	N	240601001 03 00 27	01-MAR-26	19-MAR-26	3,12,00
1503	DEHRADUN	V	N	1570	N	240601001 03 00 27	01-MAR-26	19-MAR-26	3,10,00
1504	DEHRADUN	V	N	1592	N	240601001 03 00 22	01-MAR-26	19-MAR-26	51,60
1505	DEHRADUN	V	N	1593	N	240601001 03 00 26	01-MAR-26	19-MAR-26	68,01
1506	DEHRADUN	V	N	1595	N	240601001 03 00 21	01-MAR-26	19-MAR-26	85,88
1507	DEHRADUN	V	N	1604	N	240601001 03 00 26	01-MAR-26	19-MAR-26	1,19,79
1508	DEHRADUN	V	N	1625	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,39,83
1509	DEHRADUN	V	N	1627	N	240601001 03 00 22	01-MAR-26	19-MAR-26	56,15
1510	DEHRADUN	V	N	1637	N	240601001 03 00 21	01-MAR-26	19-MAR-26	1,69,92
1511	DEHRADUN	V	N	1641	N	240601001 03 00 29	01-MAR-26	19-MAR-26	32,50
1512	DEHRADUN	V	N	1650	N	240601001 03 00 27	01-MAR-26	19-MAR-26	3,85,00
1513	DEHRADUN	V	N	1707	N	240601001 03 00 04	01-MAR-26	20-MAR-26	1,40,00
1514	DEHRADUN	V	N	1746	N	240601001 03 00 04	01-MAR-26	20-MAR-26	2,39,00
1515	DEHRADUN	V	N	1779	N	240601001 03 00 09	01-MAR-26	19-MAR-26	61,29
1516	DEHRADUN	V	N	1835	N	240601001 03 00 29	01-MAR-26	19-MAR-26	34,50
1517	DEHRADUN	V	N	2650	N	240601001 03 00 08	01-MAR-26	26-MAR-26	5,45,97

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DDO- 01004331 ***CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	DEHRADUN	V	N	2667	N	240601001 03 00 27	01-MAR-26	26-MAR-26	7,50,00
1519	DEHRADUN	V	N	2668	N	240601001 03 00 27	01-MAR-26	26-MAR-26	8,40,00
1520	DEHRADUN	V	N	2691	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,73,98
1521	DEHRADUN	V	N	2737	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,15,60
1522	DEHRADUN	V	N	2743	N	240601001 03 00 27	01-MAR-26	26-MAR-26	3,80,00
1523	DEHRADUN	V	N	2772	N	240601001 03 00 07	01-MAR-26	26-MAR-26	67,50
1524	DEHRADUN	V	N	2803	N	240601001 03 00 27	01-MAR-26	26-MAR-26	8,40,77
1525	DEHRADUN	V	N	2835	N	240601001 03 00 27	01-MAR-26	26-MAR-26	1,67,00,00
1526	DEHRADUN	V	N	29	N	240601001 03 00 08	01-MAR-26	02-MAR-26	5,45,97
1527	DEHRADUN	V	N	3115	N	240601001 03 00 29	01-MAR-26	30-MAR-26	33,46
1528	DEHRADUN	V	N	3158	N	240601001 03 00 21	01-MAR-26	30-MAR-26	1,25,50
1529	DEHRADUN	V	N	3312	N	240601001 03 00 29	01-MAR-26	31-MAR-26	2,04,73
1530	DEHRADUN	V	N	3336	N	240601001 03 00 22	01-MAR-26	31-MAR-26	10,48
1531	DEHRADUN	V	N	3390	N	240601001 03 00 29	01-MAR-26	31-MAR-26	1,01,74
1532	DEHRADUN	V	N	3399	N	240601001 03 00 22	01-MAR-26	31-MAR-26	2,60,00
1533	DEHRADUN	V	N	3429	N	240601001 03 00 26	01-MAR-26	31-MAR-26	33,04
1534	DEHRADUN	V	N	3436	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,71,00
1535	DEHRADUN	V	N	3445	N	240601001 03 00 27	01-MAR-26	31-MAR-26	7,50,00
1536	DEHRADUN	V	N	3449	N	240601001 03 00 04	01-MAR-26	31-MAR-26	99,00
1537	DEHRADUN	V	N	3455	N	240601001 03 00 04	01-MAR-26	31-MAR-26	15,00
1538	DEHRADUN	V	N	46	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,24,00
1539	DEHRADUN	V	N	46	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,29,92
1540	DEHRADUN	V	N	52	N	240601001 03 00 08	01-MAR-26	02-MAR-26	2,73,98

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	DEHRADUN	V	N	1003	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,67,57
1542	DEHRADUN	V	N	1004	N	240601101 05 00 52	01-MAR-26	12-MAR-26	38,50,00
1543	DEHRADUN	V	N	1008	N	240604103 03 04 42	01-MAR-26	16-MAR-26	99,80,00
1544	DEHRADUN	V	N	1009	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,01,60
1545	DEHRADUN	V	N	1018	N	240601101 05 00 29	01-MAR-26	16-MAR-26	4,00,00
1546	DEHRADUN	V	N	1019	N	240601101 06 00 52	01-MAR-26	16-MAR-26	46,84,60
1547	DEHRADUN	V	N	102	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,30,34
1548	DEHRADUN	V	N	1028	N	240604103 03 04 42	01-MAR-26	12-MAR-26	23,29,47
1549	DEHRADUN	V	N	1029	N	240604103 03 01 42	01-MAR-26	16-MAR-26	2,56,88
1550	DEHRADUN	V	N	103	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,60,68
1551	DEHRADUN	V	N	1030	N	240604103 03 02 42	01-MAR-26	16-MAR-26	76,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	DEHRADUN	V	N	1031	N	240602110 09 00 52	01-MAR-26	16-MAR-26	5,00,00
1553	DEHRADUN	V	N	1035	N	240601101 05 00 52	01-MAR-26	12-MAR-26	99,00,00
1554	DEHRADUN	V	N	1036	N	240601101 05 00 52	01-MAR-26	12-MAR-26	6,95,00,00
1555	DEHRADUN	V	N	104	N	240604103 03 02 42	01-MAR-26	02-MAR-26	13,50,00
1556	DEHRADUN	V	N	1040	N	240604103 03 04 42	01-MAR-26	12-MAR-26	16,31,27
1557	DEHRADUN	V	N	1041	N	240601101 17 00 51	01-MAR-26	16-MAR-26	34,82,50
1558	DEHRADUN	V	N	1048	N	240604103 03 01 42	01-MAR-26	16-MAR-26	7,36,89
1559	DEHRADUN	V	N	1049	N	240604103 03 02 42	01-MAR-26	16-MAR-26	15,00,00
1560	DEHRADUN	V	N	105	N	240604103 03 02 42	01-MAR-26	02-MAR-26	64,27
1561	DEHRADUN	V	N	1051	N	240604103 03 02 42	01-MAR-26	16-MAR-26	24,93,75
1562	DEHRADUN	V	N	1059	N	240601101 06 00 52	01-MAR-26	16-MAR-26	75,14,10
1563	DEHRADUN	V	N	107	N	240601001 03 00 24	01-MAR-26	02-MAR-26	3,22,54
1564	DEHRADUN	V	N	1070	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,15,90,00
1565	DEHRADUN	V	N	1078	N	240604103 03 02 42	01-MAR-26	17-MAR-26	14,12,84
1566	DEHRADUN	V	N	1082	N	240604103 03 02 42	01-MAR-26	17-MAR-26	4,92,00
1567	DEHRADUN	V	N	1083	N	240604103 03 02 42	01-MAR-26	17-MAR-26	42,55,00
1568	DEHRADUN	V	N	1084	N	240601101 05 00 42	01-MAR-26	17-MAR-26	4,96,95
1569	DEHRADUN	V	N	1086	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00,00
1570	DEHRADUN	V	N	1087	N	240601001 03 00 10	01-MAR-26	17-MAR-26	1,00,00
1571	DEHRADUN	V	N	109	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,75,00
1572	DEHRADUN	V	N	1093	N	240604103 03 02 42	01-MAR-26	17-MAR-26	4,00,50
1573	DEHRADUN	V	N	1096	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,25,49
1574	DEHRADUN	V	N	1097	N	240601101 06 00 46	01-MAR-26	17-MAR-26	71,61
1575	DEHRADUN	V	N	110	N	240604103 03 02 42	01-MAR-26	02-MAR-26	49,68,75
1576	DEHRADUN	V	N	1103	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,20,00
1577	DEHRADUN	V	N	1105	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,09,72
1578	DEHRADUN	V	N	111	N	240604103 03 04 42	01-MAR-26	02-MAR-26	23,16,60
1579	DEHRADUN	V	N	1115	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,30,99
1580	DEHRADUN	V	N	112	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,02,84
1581	DEHRADUN	V	N	1120	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,79,96
1582	DEHRADUN	V	N	1127	N	240601001 03 00 10	01-MAR-26	17-MAR-26	2,37,93
1583	DEHRADUN	V	N	1131	N	240604103 03 02 42	01-MAR-26	17-MAR-26	14,46,00
1584	DEHRADUN	V	N	1132	N	240601101 06 00 46	01-MAR-26	17-MAR-26	49,40
1585	DEHRADUN	V	N	1133	N	240601001 03 00 08	01-MAR-26	17-MAR-26	21,23,74
1586	DEHRADUN	V	N	1134	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,75,59
1587	DEHRADUN	V	N	1135	N	240604103 03 02 42	01-MAR-26	17-MAR-26	25,00,00
1588	DEHRADUN	V	N	1136	N	240601001 03 00 10	01-MAR-26	17-MAR-26	9,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	DEHRADUN	V	N	1144	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,02,28
1590	DEHRADUN	V	N	1145	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,97,10
1591	DEHRADUN	V	N	1147	N	240601001 03 00 10	01-MAR-26	17-MAR-26	1,20,00
1592	DEHRADUN	V	N	1161	N	240604103 03 02 42	01-MAR-26	17-MAR-26	14,12,84
1593	DEHRADUN	V	N	1168	N	240604103 03 01 42	01-MAR-26	17-MAR-26	34,58
1594	DEHRADUN	V	N	1172	N	240601101 05 00 42	01-MAR-26	17-MAR-26	5,00,00
1595	DEHRADUN	V	N	1178	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,31,27
1596	DEHRADUN	V	N	1181	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,49,14
1597	DEHRADUN	V	N	1184	N	240604103 03 02 42	01-MAR-26	17-MAR-26	24,89,80
1598	DEHRADUN	V	N	1187	N	240601001 03 00 10	01-MAR-26	17-MAR-26	9,04,00
1599	DEHRADUN	V	N	1189	N	240601101 17 00 51	01-MAR-26	17-MAR-26	24,43,87
1600	DEHRADUN	V	N	1196	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,20,68
1601	DEHRADUN	V	N	1198	N	240604103 03 02 42	01-MAR-26	17-MAR-26	9,88,20
1602	DEHRADUN	V	N	1199	N	240601001 03 00 10	01-MAR-26	17-MAR-26	3,36,00
1603	DEHRADUN	V	N	1208	N	240604103 03 02 42	01-MAR-26	17-MAR-26	6,94,31
1604	DEHRADUN	V	N	1209	N	240601101 05 00 52	01-MAR-26	17-MAR-26	9,98,00
1605	DEHRADUN	V	N	1213	N	240604103 03 01 42	01-MAR-26	17-MAR-26	39,52
1606	DEHRADUN	V	N	1215	N	240601001 03 00 10	01-MAR-26	17-MAR-26	24,36
1607	DEHRADUN	V	N	1220	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
1608	DEHRADUN	V	N	1223	N	240601101 06 00 46	01-MAR-26	17-MAR-26	49,40
1609	DEHRADUN	V	N	1226	N	240601101 06 00 46	01-MAR-26	17-MAR-26	89,98
1610	DEHRADUN	V	N	1227	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,02,28
1611	DEHRADUN	V	N	1228	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,43,42
1612	DEHRADUN	V	N	1232	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,55
1613	DEHRADUN	V	N	1234	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,57,50
1614	DEHRADUN	V	N	1235	N	240601101 06 00 42	01-MAR-26	17-MAR-26	3,96,00
1615	DEHRADUN	V	N	1236	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,75,80
1616	DEHRADUN	V	N	1239	N	240604103 03 01 42	01-MAR-26	17-MAR-26	88,92
1617	DEHRADUN	V	N	1243	N	240604103 03 02 42	01-MAR-26	17-MAR-26	57,35,00
1618	DEHRADUN	V	N	1246	N	240604103 03 02 42	01-MAR-26	17-MAR-26	24,90,00
1619	DEHRADUN	V	N	1247	N	240601001 03 00 10	01-MAR-26	17-MAR-26	1,60,70
1620	DEHRADUN	V	N	1248	N	240604103 03 02 42	01-MAR-26	17-MAR-26	21,20,00
1621	DEHRADUN	V	N	1265	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,85,65
1622	DEHRADUN	V	N	1269	N	240604103 03 01 42	01-MAR-26	17-MAR-26	34,58
1623	DEHRADUN	V	N	1272	N	240604103 03 01 42	01-MAR-26	17-MAR-26	78,00
1624	DEHRADUN	V	N	1275	N	240604103 03 02 42	01-MAR-26	17-MAR-26	10,50,00
1625	DEHRADUN	V	N	1278	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,93,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	DEHRADUN	V	N	133	N	240604103 03 02 42	01-MAR-26	02-MAR-26	31,50,00
1627	DEHRADUN	V	N	135	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,60,68
1628	DEHRADUN	V	N	136	N	240604103 03 04 42	01-MAR-26	02-MAR-26	8,13,61
1629	DEHRADUN	V	N	138	N	240601001 03 00 30	01-MAR-26	02-MAR-26	1,00,00
1630	DEHRADUN	V	N	1435	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55
1631	DEHRADUN	V	N	1436	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,44
1632	DEHRADUN	V	N	1438	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,57,10
1633	DEHRADUN	V	N	1445	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,57,08
1634	DEHRADUN	V	N	1454	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,20,00
1635	DEHRADUN	V	N	1457	N	240601001 03 00 10	01-MAR-26	18-MAR-26	16,02,94
1636	DEHRADUN	V	N	1458	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55
1637	DEHRADUN	V	N	1459	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,50,00
1638	DEHRADUN	V	N	1460	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,27
1639	DEHRADUN	V	N	1461	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,27
1640	DEHRADUN	V	N	1465	N	240604103 03 02 42	01-MAR-26	18-MAR-26	9,16,00
1641	DEHRADUN	V	N	1468	N	240604103 03 02 42	01-MAR-26	18-MAR-26	2,75,59
1642	DEHRADUN	V	N	1471	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,47,00
1643	DEHRADUN	V	N	1473	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,44
1644	DEHRADUN	V	N	148	N	240604103 03 04 42	01-MAR-26	02-MAR-26	19,79,97
1645	DEHRADUN	V	N	1490	N	240601001 03 00 40	01-MAR-26	19-MAR-26	4,99,50
1646	DEHRADUN	V	N	1492	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
1647	DEHRADUN	V	N	1495	N	240604103 03 02 42	01-MAR-26	18-MAR-26	12,00,00
1648	DEHRADUN	V	N	1496	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55
1649	DEHRADUN	V	N	1499	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55
1650	DEHRADUN	V	N	150	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,60,68
1651	DEHRADUN	V	N	1512	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,44
1652	DEHRADUN	V	N	1520	N	240604103 03 04 42	01-MAR-26	18-MAR-26	12,60,00
1653	DEHRADUN	V	N	1525	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,44
1654	DEHRADUN	V	N	1526	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
1655	DEHRADUN	V	N	1530	N	240601101 06 00 46	01-MAR-26	18-MAR-26	81,84
1656	DEHRADUN	V	N	1531	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,54
1657	DEHRADUN	V	N	1537	N	240604103 03 02 42	01-MAR-26	18-MAR-26	10,00,00
1658	DEHRADUN	V	N	1538	N	240602110 09 00 52	01-MAR-26	18-MAR-26	20,30,00
1659	DEHRADUN	V	N	1542	N	240601001 03 00 10	01-MAR-26	18-MAR-26	3,50,00
1660	DEHRADUN	V	N	1547	N	240601101 06 00 46	01-MAR-26	18-MAR-26	88,69
1661	DEHRADUN	V	N	155	N	240604103 03 06 42	01-MAR-26	02-MAR-26	9,91,56
1662	DEHRADUN	V	N	1551	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	DEHRADUN	V	N	1556	N	240604103 03 02 42	01-MAR-26	18-MAR-26	49,00,00
1664	DEHRADUN	V	N	1566	N	240604103 03 01 42	01-MAR-26	19-MAR-26	98,80
1665	DEHRADUN	V	N	1568	N	240601001 03 00 10	01-MAR-26	18-MAR-26	73,50
1666	DEHRADUN	V	N	1574	N	240604103 03 02 42	01-MAR-26	18-MAR-26	16,24,29
1667	DEHRADUN	V	N	1575	N	240601101 05 00 51	01-MAR-26	18-MAR-26	56,14,51
1668	DEHRADUN	V	N	1580	N	240601001 03 00 26	01-MAR-26	19-MAR-26	5,94,70
1669	DEHRADUN	V	N	1585	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,10,00
1670	DEHRADUN	V	N	1589	N	240602110 09 00 52	01-MAR-26	18-MAR-26	24,75,00
1671	DEHRADUN	V	N	159	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,84,88
1672	DEHRADUN	V	N	1596	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,56,88
1673	DEHRADUN	V	N	1600	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,85,32
1674	DEHRADUN	V	N	1605	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,93,11
1675	DEHRADUN	V	N	1608	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,54
1676	DEHRADUN	V	N	161	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,28,55
1677	DEHRADUN	V	N	1610	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55
1678	DEHRADUN	V	N	1611	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,55
1679	DEHRADUN	V	N	162	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,55
1680	DEHRADUN	V	N	1631	N	240601101 06 00 46	01-MAR-26	18-MAR-26	51,14
1681	DEHRADUN	V	N	1632	N	240601001 03 00 10	01-MAR-26	18-MAR-26	83,40
1682	DEHRADUN	V	N	1640	N	240601001 03 00 10	01-MAR-26	19-MAR-26	4,23,00
1683	DEHRADUN	V	N	1642	N	240604103 03 02 42	01-MAR-26	18-MAR-26	7,44,52
1684	DEHRADUN	V	N	1648	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,08,52
1685	DEHRADUN	V	N	165	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,16,72
1686	DEHRADUN	V	N	1669	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1687	DEHRADUN	V	N	167	N	240604103 03 04 42	01-MAR-26	02-MAR-26	19,94,20
1688	DEHRADUN	V	N	1675	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1689	DEHRADUN	V	N	1676	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1690	DEHRADUN	V	N	1677	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,50,00
1691	DEHRADUN	V	N	1679	N	240604103 03 02 42	01-MAR-26	20-MAR-26	89,98
1692	DEHRADUN	V	N	1682	N	240604103 03 02 42	01-MAR-26	20-MAR-26	4,16,12
1693	DEHRADUN	V	N	1684	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1694	DEHRADUN	V	N	1689	N	240604103 03 02 42	01-MAR-26	20-MAR-26	39,41,50
1695	DEHRADUN	V	N	1690	N	240604103 03 01 42	01-MAR-26	20-MAR-26	89,98
1696	DEHRADUN	V	N	1697	N	240604103 03 02 42	01-MAR-26	20-MAR-26	64,27
1697	DEHRADUN	V	N	1698	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1698	DEHRADUN	V	N	1699	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,27
1699	DEHRADUN	V	N	17	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,75,04,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	DEHRADUN	V	N	17	N	240601001 03 00 06	01-MAR-26	02-MAR-26	33,87,20
1701	DEHRADUN	V	N	17	N	240601001 03 00 01	01-MAR-26	02-MAR-26	4,74,41,70
1702	DEHRADUN	V	N	1701	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,37,50
1703	DEHRADUN	V	N	1703	N	240601001 03 00 10	01-MAR-26	20-MAR-26	19,48,80
1704	DEHRADUN	V	N	1704	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1705	DEHRADUN	V	N	1709	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1706	DEHRADUN	V	N	1711	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1707	DEHRADUN	V	N	1713	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1708	DEHRADUN	V	N	1714	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,37,50
1709	DEHRADUN	V	N	1720	N	240604103 03 02 42	01-MAR-26	20-MAR-26	11,16,00
1710	DEHRADUN	V	N	1723	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1711	DEHRADUN	V	N	1725	N	240601101 05 00 42	01-MAR-26	20-MAR-26	16,77,03
1712	DEHRADUN	V	N	1727	N	240604103 03 02 42	01-MAR-26	20-MAR-26	9,95,68
1713	DEHRADUN	V	N	1730	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1714	DEHRADUN	V	N	1731	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,54
1715	DEHRADUN	V	N	1732	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1716	DEHRADUN	V	N	1733	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1717	DEHRADUN	V	N	1734	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1718	DEHRADUN	V	N	1735	N	240604103 03 02 42	01-MAR-26	20-MAR-26	89,98
1719	DEHRADUN	V	N	1740	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,37,50
1720	DEHRADUN	V	N	1741	N	240604103 03 01 42	01-MAR-26	20-MAR-26	80,34
1721	DEHRADUN	V	N	1744	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,28,55
1722	DEHRADUN	V	N	1745	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,25,60
1723	DEHRADUN	V	N	1750	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1724	DEHRADUN	V	N	1754	N	240604103 03 01 42	01-MAR-26	20-MAR-26	79,25
1725	DEHRADUN	V	N	1755	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1726	DEHRADUN	V	N	1756	N	240601101 05 00 51	01-MAR-26	20-MAR-26	3,40,00
1727	DEHRADUN	V	N	1757	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1728	DEHRADUN	V	N	176	N	240604103 03 04 42	01-MAR-26	02-MAR-26	35,01,73
1729	DEHRADUN	V	N	1768	N	240601101 05 00 51	01-MAR-26	20-MAR-26	4,90,00
1730	DEHRADUN	V	N	1774	N	240604103 03 01 42	01-MAR-26	20-MAR-26	64,27
1731	DEHRADUN	V	N	1775	N	240601101 05 00 52	01-MAR-26	20-MAR-26	9,97,46
1732	DEHRADUN	V	N	1777	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1733	DEHRADUN	V	N	178	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,02,84
1734	DEHRADUN	V	N	1781	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1735	DEHRADUN	V	N	1785	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1736	DEHRADUN	V	N	1786	N	240604103 03 01 42	01-MAR-26	20-MAR-26	95,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	DEHRADUN	V	N	1787	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1738	DEHRADUN	V	N	179	N	240601101 06 00 52	01-MAR-26	02-MAR-26	4,20,00
1739	DEHRADUN	V	N	1791	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1740	DEHRADUN	V	N	1796	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1741	DEHRADUN	V	N	1798	N	240601101 05 00 42	01-MAR-26	20-MAR-26	65,61,97
1742	DEHRADUN	V	N	1803	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,26,43
1743	DEHRADUN	V	N	1804	N	240604103 03 04 42	01-MAR-26	20-MAR-26	98,80
1744	DEHRADUN	V	N	1806	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1745	DEHRADUN	V	N	1809	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1746	DEHRADUN	V	N	181	N	240604103 03 02 42	01-MAR-26	02-MAR-26	4,19,32
1747	DEHRADUN	V	N	1817	N	240604103 03 04 42	01-MAR-26	20-MAR-26	98,80
1748	DEHRADUN	V	N	1818	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1749	DEHRADUN	V	N	1819	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1750	DEHRADUN	V	N	1820	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,54,18
1751	DEHRADUN	V	N	1827	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
1752	DEHRADUN	V	N	1828	N	240601101 05 00 42	01-MAR-26	20-MAR-26	59,10,97
1753	DEHRADUN	V	N	1830	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,44
1754	DEHRADUN	V	N	1836	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1755	DEHRADUN	V	N	1837	N	240604103 03 02 42	01-MAR-26	20-MAR-26	35,00,00
1756	DEHRADUN	V	N	1838	N	240604103 03 02 42	01-MAR-26	20-MAR-26	5,63,75
1757	DEHRADUN	V	N	184	N	240601101 05 00 51	01-MAR-26	02-MAR-26	4,90,00
1758	DEHRADUN	V	N	1841	N	240604103 03 01 42	01-MAR-26	20-MAR-26	64,01
1759	DEHRADUN	V	N	1842	N	240604103 03 01 42	01-MAR-26	20-MAR-26	64,27
1760	DEHRADUN	V	N	1846	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1761	DEHRADUN	V	N	1847	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1762	DEHRADUN	V	N	1848	N	240601101 05 00 51	01-MAR-26	20-MAR-26	1,70,00
1763	DEHRADUN	V	N	1849	N	240601101 05 00 51	01-MAR-26	20-MAR-26	5,00,00
1764	DEHRADUN	V	N	185	N	240601001 03 00 10	01-MAR-26	02-MAR-26	2,40,00
1765	DEHRADUN	V	N	1850	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,28,44
1766	DEHRADUN	V	N	1851	N	240604103 03 02 42	01-MAR-26	20-MAR-26	98,80
1767	DEHRADUN	V	N	188	N	240601101 17 00 51	01-MAR-26	02-MAR-26	34,82,50
1768	DEHRADUN	V	N	1882	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,96,40
1769	DEHRADUN	V	N	1883	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,58,10
1770	DEHRADUN	V	N	1885	N	240604103 03 01 42	01-MAR-26	23-MAR-26	37,02
1771	DEHRADUN	V	N	1887	N	240604103 03 02 42	01-MAR-26	23-MAR-26	8,97,38
1772	DEHRADUN	V	N	1888	N	240601001 03 00 26	01-MAR-26	23-MAR-26	20,80
1773	DEHRADUN	V	N	1889	N	240601001 03 00 10	01-MAR-26	23-MAR-26	29,23,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	DEHRADUN	V	N	1890	N	240604103 03 02 42	01-MAR-26	23-MAR-26	12,37,32
1775	DEHRADUN	V	N	1891	N	240604103 03 02 42	01-MAR-26	23-MAR-26	64,27
1776	DEHRADUN	V	N	1892	N	240601001 03 00 08	01-MAR-26	23-MAR-26	1,82,00
1777	DEHRADUN	V	N	1893	N	240601101 06 00 52	01-MAR-26	23-MAR-26	5,00,00
1778	DEHRADUN	V	N	1894	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,02,84
1779	DEHRADUN	V	N	1895	N	240601101 05 00 29	01-MAR-26	23-MAR-26	5,72,64
1780	DEHRADUN	V	N	1896	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1781	DEHRADUN	V	N	1898	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1782	DEHRADUN	V	N	1899	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,27
1783	DEHRADUN	V	N	190	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,55
1784	DEHRADUN	V	N	1900	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,78,88
1785	DEHRADUN	V	N	1901	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,58,26
1786	DEHRADUN	V	N	1903	N	240601101 05 00 42	01-MAR-26	23-MAR-26	3,44,31
1787	DEHRADUN	V	N	1904	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,15,70
1788	DEHRADUN	V	N	1905	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,28,55
1789	DEHRADUN	V	N	1907	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,26,96
1790	DEHRADUN	V	N	1908	N	240604103 03 01 42	01-MAR-26	23-MAR-26	48,79
1791	DEHRADUN	V	N	191	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,70,70
1792	DEHRADUN	V	N	1911	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,54,26
1793	DEHRADUN	V	N	1913	N	240604103 03 02 42	01-MAR-26	23-MAR-26	96,41
1794	DEHRADUN	V	N	1922	N	240604103 03 02 42	01-MAR-26	23-MAR-26	38,56
1795	DEHRADUN	V	N	1923	N	240601101 05 00 42	01-MAR-26	23-MAR-26	40,13,10
1796	DEHRADUN	V	N	1924	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,26,96
1797	DEHRADUN	V	N	1931	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,77,66
1798	DEHRADUN	V	N	1935	N	240601101 05 00 51	01-MAR-26	23-MAR-26	6,97,90
1799	DEHRADUN	V	N	1940	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,00,00
1800	DEHRADUN	V	N	1941	N	240604103 03 02 42	01-MAR-26	23-MAR-26	6,19,77
1801	DEHRADUN	V	N	1943	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1802	DEHRADUN	V	N	1944	N	240601001 03 00 21	01-MAR-26	23-MAR-26	40,33
1803	DEHRADUN	V	N	1945	N	240604103 03 02 42	01-MAR-26	23-MAR-26	51,42
1804	DEHRADUN	V	N	1946	N	240601101 05 00 29	01-MAR-26	23-MAR-26	51,92
1805	DEHRADUN	V	N	1947	N	240604103 03 01 42	01-MAR-26	23-MAR-26	53,54
1806	DEHRADUN	V	N	1948	N	240601001 03 00 43	01-MAR-26	23-MAR-26	3,53,90
1807	DEHRADUN	V	N	1949	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,55
1808	DEHRADUN	V	N	1950	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,41,40
1809	DEHRADUN	V	N	1951	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,85,32
1810	DEHRADUN	V	N	1952	N	240601001 03 00 10	01-MAR-26	23-MAR-26	25,51,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	DEHRADUN	V	N	1953	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,30,34
1812	DEHRADUN	V	N	1956	N	240601101 05 00 42	01-MAR-26	23-MAR-26	22,48,46
1813	DEHRADUN	V	N	1957	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,80,00
1814	DEHRADUN	V	N	1958	N	240604103 03 01 42	01-MAR-26	23-MAR-26	36,76
1815	DEHRADUN	V	N	1959	N	240601101 05 00 42	01-MAR-26	23-MAR-26	8,86,48
1816	DEHRADUN	V	N	1961	N	240601101 05 00 42	01-MAR-26	23-MAR-26	40,91,16
1817	DEHRADUN	V	N	1962	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,27
1818	DEHRADUN	V	N	1965	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1819	DEHRADUN	V	N	1968	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1820	DEHRADUN	V	N	1973	N	240601101 05 00 42	01-MAR-26	23-MAR-26	1,17,03
1821	DEHRADUN	V	N	1974	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
1822	DEHRADUN	V	N	1978	N	240601101 05 00 42	01-MAR-26	23-MAR-26	1,88,77
1823	DEHRADUN	V	N	1979	N	240601101 05 00 42	01-MAR-26	23-MAR-26	2,33,87
1824	DEHRADUN	V	N	199	N	240601001 03 00 22	01-MAR-26	02-MAR-26	2,61,42
1825	DEHRADUN	V	N	1990	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,00,00
1826	DEHRADUN	V	N	1992	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,28,55
1827	DEHRADUN	V	N	1999	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,95,00
1828	DEHRADUN	V	N	200	N	240604103 03 04 42	01-MAR-26	02-MAR-26	10,19,96
1829	DEHRADUN	V	N	2001	N	240601101 06 00 52	01-MAR-26	23-MAR-26	5,00,00
1830	DEHRADUN	V	N	2002	N	240601101 05 00 42	01-MAR-26	23-MAR-26	3,48,80
1831	DEHRADUN	V	N	2004	N	240604103 03 01 42	01-MAR-26	23-MAR-26	83,98
1832	DEHRADUN	V	N	2005	N	240604103 03 02 42	01-MAR-26	23-MAR-26	9,89,90
1833	DEHRADUN	V	N	2008	N	240601101 05 00 42	01-MAR-26	23-MAR-26	2,69,73
1834	DEHRADUN	V	N	201	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,60,68
1835	DEHRADUN	V	N	2010	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1836	DEHRADUN	V	N	2014	N	240601101 05 00 42	01-MAR-26	23-MAR-26	10,46,56
1837	DEHRADUN	V	N	2018	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1838	DEHRADUN	V	N	2019	N	240601001 03 00 10	01-MAR-26	23-MAR-26	3,18,00
1839	DEHRADUN	V	N	203	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,55
1840	DEHRADUN	V	N	2036	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,40,00
1841	DEHRADUN	V	N	2038	N	240604103 03 02 42	01-MAR-26	23-MAR-26	5,49,84
1842	DEHRADUN	V	N	2039	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,87,34
1843	DEHRADUN	V	N	2040	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,27,00
1844	DEHRADUN	V	N	2041	N	240604103 03 01 42	01-MAR-26	23-MAR-26	89,98
1845	DEHRADUN	V	N	2042	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,95,00
1846	DEHRADUN	V	N	2043	N	240601001 03 00 43	01-MAR-26	23-MAR-26	3,10,50
1847	DEHRADUN	V	N	2044	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,23,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	DEHRADUN	V	N	2047	N	240604103 03 01 42	01-MAR-26	23-MAR-26	69,93
1849	DEHRADUN	V	N	205	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,55
1850	DEHRADUN	V	N	2051	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,19
1851	DEHRADUN	V	N	2052	N	240604103 03 01 42	01-MAR-26	23-MAR-26	61,29
1852	DEHRADUN	V	N	2054	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,60,00
1853	DEHRADUN	V	N	2056	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,08,75
1854	DEHRADUN	V	N	2059	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,55
1855	DEHRADUN	V	N	2060	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1856	DEHRADUN	V	N	2062	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,40,00
1857	DEHRADUN	V	N	2063	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,30,00
1858	DEHRADUN	V	N	2068	N	240601101 05 00 42	01-MAR-26	23-MAR-26	13,94,76
1859	DEHRADUN	V	N	2073	N	240604103 03 02 42	01-MAR-26	23-MAR-26	98,80
1860	DEHRADUN	V	N	2080	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,16,00
1861	DEHRADUN	V	N	2081	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,94,15
1862	DEHRADUN	V	N	2085	N	240604103 03 01 42	01-MAR-26	23-MAR-26	62,75
1863	DEHRADUN	V	N	2086	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1864	DEHRADUN	V	N	2087	N	240601101 05 00 42	01-MAR-26	23-MAR-26	13,75,76
1865	DEHRADUN	V	N	2088	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,22,09
1866	DEHRADUN	V	N	2089	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,54,26
1867	DEHRADUN	V	N	209	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,02,84
1868	DEHRADUN	V	N	2090	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,72,11
1869	DEHRADUN	V	N	2091	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,02,84
1870	DEHRADUN	V	N	2093	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,71,00
1871	DEHRADUN	V	N	2094	N	240601101 05 00 42	01-MAR-26	23-MAR-26	26,32
1872	DEHRADUN	V	N	2095	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1873	DEHRADUN	V	N	2099	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,16,72
1874	DEHRADUN	V	N	2100	N	240601101 05 00 40	01-MAR-26	23-MAR-26	76,31
1875	DEHRADUN	V	N	2101	N	240604103 03 01 42	01-MAR-26	23-MAR-26	28,92
1876	DEHRADUN	V	N	2103	N	240604103 03 01 42	01-MAR-26	23-MAR-26	61,32
1877	DEHRADUN	V	N	2110	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,80,00
1878	DEHRADUN	V	N	2112	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1879	DEHRADUN	V	N	2116	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
1880	DEHRADUN	V	N	212	N	240601001 03 00 40	01-MAR-26	02-MAR-26	2,07,00
1881	DEHRADUN	V	N	2121	N	240601101 05 00 42	01-MAR-26	23-MAR-26	2,08,70
1882	DEHRADUN	V	N	2139	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,82,46
1883	DEHRADUN	V	N	2140	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,43,98
1884	DEHRADUN	V	N	2141	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	DEHRADUN	V	N	2144	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
1886	DEHRADUN	V	N	2146	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,95,00
1887	DEHRADUN	V	N	2147	N	240601001 03 00 29	01-MAR-26	23-MAR-26	1,88,25
1888	DEHRADUN	V	N	2151	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,53,08
1889	DEHRADUN	V	N	2152	N	240604103 03 02 42	01-MAR-26	23-MAR-26	64,27
1890	DEHRADUN	V	N	2153	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,73,03
1891	DEHRADUN	V	N	2154	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,99,86
1892	DEHRADUN	V	N	2155	N	240601101 05 00 29	01-MAR-26	23-MAR-26	11,93,21
1893	DEHRADUN	V	N	2156	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
1894	DEHRADUN	V	N	2159	N	240601001 03 00 10	01-MAR-26	23-MAR-26	4,59,00
1895	DEHRADUN	V	N	216	N	240604103 03 02 42	01-MAR-26	02-MAR-26	3,08,52
1896	DEHRADUN	V	N	2161	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,55
1897	DEHRADUN	V	N	2165	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,00
1898	DEHRADUN	V	N	2172	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1899	DEHRADUN	V	N	2173	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1900	DEHRADUN	V	N	218	N	240604103 03 01 42	01-MAR-26	02-MAR-26	88,92
1901	DEHRADUN	V	N	2180	N	240604103 03 01 42	01-MAR-26	23-MAR-26	44,60
1902	DEHRADUN	V	N	2183	N	240601101 05 00 42	01-MAR-26	23-MAR-26	21,55,30
1903	DEHRADUN	V	N	2184	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,55,75
1904	DEHRADUN	V	N	2185	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,79,50
1905	DEHRADUN	V	N	2187	N	240601001 03 00 42	01-MAR-26	23-MAR-26	2,40,00
1906	DEHRADUN	V	N	2188	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1907	DEHRADUN	V	N	2189	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,99,40
1908	DEHRADUN	V	N	219	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,75,00
1909	DEHRADUN	V	N	2190	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,13,92
1910	DEHRADUN	V	N	2191	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,28,55
1911	DEHRADUN	V	N	2193	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,15,69
1912	DEHRADUN	V	N	2198	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,00,00
1913	DEHRADUN	V	N	220	N	240604103 03 06 42	01-MAR-26	02-MAR-26	41,94,31
1914	DEHRADUN	V	N	2211	N	240601101 05 00 51	01-MAR-26	23-MAR-26	7,87,63
1915	DEHRADUN	V	N	2216	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,55
1916	DEHRADUN	V	N	2217	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,09,91
1917	DEHRADUN	V	N	2218	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1918	DEHRADUN	V	N	2220	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,02,84
1919	DEHRADUN	V	N	2221	N	240604103 03 01 42	01-MAR-26	23-MAR-26	74,10
1920	DEHRADUN	V	N	2223	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,24,84
1921	DEHRADUN	V	N	2225	N	240601101 05 00 29	01-MAR-26	23-MAR-26	1,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	DEHRADUN	V	N	2226	N	240601101 05 00 42	01-MAR-26	23-MAR-26	2,06,08
1923	DEHRADUN	V	N	2227	N	240601101 05 00 42	01-MAR-26	23-MAR-26	29,98,80
1924	DEHRADUN	V	N	2228	N	240604103 03 01 42	01-MAR-26	23-MAR-26	95,73
1925	DEHRADUN	V	N	2230	N	240604103 03 01 42	01-MAR-26	23-MAR-26	49,40
1926	DEHRADUN	V	N	2232	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,96,00
1927	DEHRADUN	V	N	2233	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,55,39
1928	DEHRADUN	V	N	2236	N	240604103 03 01 42	01-MAR-26	23-MAR-26	63,00
1929	DEHRADUN	V	N	2237	N	240604103 03 02 42	01-MAR-26	23-MAR-26	98,80
1930	DEHRADUN	V	N	2238	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,60,68
1931	DEHRADUN	V	N	2245	N	240601101 05 00 51	01-MAR-26	23-MAR-26	7,37,78
1932	DEHRADUN	V	N	2250	N	240601101 05 00 52	01-MAR-26	23-MAR-26	20,37,70
1933	DEHRADUN	V	N	2263	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,35,00
1934	DEHRADUN	V	N	2487	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,98,50
1935	DEHRADUN	V	N	2491	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,15,70
1936	DEHRADUN	V	N	2503	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,14,04
1937	DEHRADUN	V	N	2518	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,99,70
1938	DEHRADUN	V	N	2519	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,45,00
1939	DEHRADUN	V	N	2522	N	240601001 03 00 40	01-MAR-26	24-MAR-26	2,20,00
1940	DEHRADUN	V	N	2523	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,13,08
1941	DEHRADUN	V	N	2530	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,09,97
1942	DEHRADUN	V	N	2539	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,41,05
1943	DEHRADUN	V	N	2540	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,76,53
1944	DEHRADUN	V	N	2541	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,83,00
1945	DEHRADUN	V	N	2549	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,97,94
1946	DEHRADUN	V	N	2551	N	240601101 05 00 52	01-MAR-26	24-MAR-26	4,99,90
1947	DEHRADUN	V	N	2554	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,62,00
1948	DEHRADUN	V	N	2560	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,99,14
1949	DEHRADUN	V	N	2566	N	240601101 18 00 52	01-MAR-26	24-MAR-26	49,50,00
1950	DEHRADUN	V	N	2571	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,00,21
1951	DEHRADUN	V	N	2573	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,96,70
1952	DEHRADUN	V	N	26	N	240601101 05 00 52	01-MAR-26	02-MAR-26	49,89,00
1953	DEHRADUN	V	N	27	N	240604103 03 02 42	01-MAR-26	02-MAR-26	3,08,52
1954	DEHRADUN	V	N	28	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,28,55
1955	DEHRADUN	V	N	283	N	240604103 03 02 42	01-MAR-26	06-MAR-26	93,39,68
1956	DEHRADUN	V	N	2865	N	240601001 03 00 20	01-MAR-26	27-MAR-26	53,10
1957	DEHRADUN	V	N	2869	N	240604103 03 01 42	01-MAR-26	27-MAR-26	3,33,43
1958	DEHRADUN	V	N	2873	N	240601001 03 00 10	01-MAR-26	27-MAR-26	4,81,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	DEHRADUN	V	N	2877	N	240604103 03 01 42	01-MAR-26	27-MAR-26	62,40
1960	DEHRADUN	V	N	2911	N	240604103 03 01 42	01-MAR-26	27-MAR-26	84,43
1961	DEHRADUN	V	N	2915	N	240601101 05 00 52	01-MAR-26	27-MAR-26	49,45,00
1962	DEHRADUN	V	N	2923	N	240604103 03 06 42	01-MAR-26	27-MAR-26	4,68,00
1963	DEHRADUN	V	N	2958	N	240601001 03 00 27	01-MAR-26	27-MAR-26	3,70,22
1964	DEHRADUN	V	N	2975	N	240601101 05 00 52	01-MAR-26	27-MAR-26	49,37,00
1965	DEHRADUN	V	N	2989	N	240601001 03 00 24	01-MAR-26	27-MAR-26	78,48
1966	DEHRADUN	V	N	2991	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,40,92
1967	DEHRADUN	V	N	30	N	240604103 03 02 42	01-MAR-26	02-MAR-26	30,00,00
1968	DEHRADUN	V	N	3006	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,96,57
1969	DEHRADUN	V	N	3007	N	240604103 03 01 42	01-MAR-26	27-MAR-26	96,00
1970	DEHRADUN	V	N	31	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,29,12
1971	DEHRADUN	V	N	3170	N	240604103 03 02 42	01-MAR-26	30-MAR-26	50,00
1972	DEHRADUN	V	N	3171	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,20,00
1973	DEHRADUN	V	N	3172	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,00,00
1974	DEHRADUN	V	N	3173	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,80,00
1975	DEHRADUN	V	N	3177	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,57,00
1976	DEHRADUN	V	N	3178	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,95,44
1977	DEHRADUN	V	N	3182	N	240601001 03 00 42	01-MAR-26	30-MAR-26	94,68
1978	DEHRADUN	V	N	3187	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,10,00
1979	DEHRADUN	V	N	3190	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,25,84
1980	DEHRADUN	V	N	3191	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,90,28
1981	DEHRADUN	V	N	3193	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,19,00
1982	DEHRADUN	V	N	3195	N	240604103 03 02 42	01-MAR-26	30-MAR-26	4,80,00
1983	DEHRADUN	V	N	3197	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,40,00
1984	DEHRADUN	V	N	3199	N	240604103 03 04 42	01-MAR-26	30-MAR-26	10,00,00
1985	DEHRADUN	V	N	3200	N	240601001 03 00 29	01-MAR-26	30-MAR-26	20,00
1986	DEHRADUN	V	N	3202	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,49,00
1987	DEHRADUN	V	N	3204	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,80,17
1988	DEHRADUN	V	N	3205	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,02,80
1989	DEHRADUN	V	N	3207	N	240601001 03 00 27	01-MAR-26	30-MAR-26	35,00
1990	DEHRADUN	V	N	3209	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,85,00
1991	DEHRADUN	V	N	3211	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,95,60
1992	DEHRADUN	V	N	3212	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,95,30
1993	DEHRADUN	V	N	3213	N	240604103 03 06 42	01-MAR-26	30-MAR-26	4,48,72
1994	DEHRADUN	V	N	3214	N	240601001 03 00 04	01-MAR-26	30-MAR-26	13,50
1995	DEHRADUN	V	N	3216	N	240604103 03 02 42	01-MAR-26	30-MAR-26	10,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	DEHRADUN	V	N	3217	N	240604103 03 02 42	01-MAR-26	30-MAR-26	9,10,00
1997	DEHRADUN	V	N	3218	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,02,80
1998	DEHRADUN	V	N	3219	N	240601101 05 00 29	01-MAR-26	30-MAR-26	94,97
1999	DEHRADUN	V	N	3224	N	240601101 06 00 52	01-MAR-26	30-MAR-26	2,08,00
2000	DEHRADUN	V	N	3227	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,14,10
2001	DEHRADUN	V	N	3229	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,91,00
2002	DEHRADUN	V	N	3231	N	240604103 03 01 42	01-MAR-26	30-MAR-26	3,61,17
2003	DEHRADUN	V	N	3232	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,20,00
2004	DEHRADUN	V	N	3235	N	240601101 05 00 42	01-MAR-26	30-MAR-26	3,32,46
2005	DEHRADUN	V	N	3236	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,39,50
2006	DEHRADUN	V	N	3237	N	240604103 03 01 42	01-MAR-26	30-MAR-26	7,38,28
2007	DEHRADUN	V	N	3238	N	240604103 03 06 42	01-MAR-26	30-MAR-26	56,00
2008	DEHRADUN	V	N	3240	N	240601101 05 00 42	01-MAR-26	30-MAR-26	58,80
2009	DEHRADUN	V	N	3242	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,51,11
2010	DEHRADUN	V	N	3243	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,58,73
2011	DEHRADUN	V	N	3247	N	240604103 03 01 42	01-MAR-26	30-MAR-26	91,50
2012	DEHRADUN	V	N	3248	N	240601101 05 00 42	01-MAR-26	30-MAR-26	24,22,75
2013	DEHRADUN	V	N	3249	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,17,87
2014	DEHRADUN	V	N	3250	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,48,58
2015	DEHRADUN	V	N	3252	N	240601001 03 00 07	01-MAR-26	30-MAR-26	50,00
2016	DEHRADUN	V	N	3253	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,50,00
2017	DEHRADUN	V	N	3254	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,40,00
2018	DEHRADUN	V	N	3255	N	240604103 03 06 42	01-MAR-26	30-MAR-26	1,21,68
2019	DEHRADUN	V	N	3256	N	240604103 03 01 42	01-MAR-26	30-MAR-26	65,82
2020	DEHRADUN	V	N	3259	N	240601101 05 00 29	01-MAR-26	30-MAR-26	5,94,20
2021	DEHRADUN	V	N	3260	N	240604103 03 01 42	01-MAR-26	30-MAR-26	40,72
2022	DEHRADUN	V	N	3261	N	240601101 05 00 42	01-MAR-26	30-MAR-26	4,90,00
2023	DEHRADUN	V	N	3262	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,08,43
2024	DEHRADUN	V	N	3264	N	240604103 03 01 42	01-MAR-26	30-MAR-26	49,56
2025	DEHRADUN	V	N	3267	N	240601101 18 00 52	01-MAR-26	30-MAR-26	24,93,75
2026	DEHRADUN	V	N	3268	N	240604103 03 02 42	01-MAR-26	30-MAR-26	13,20,00
2027	DEHRADUN	V	N	3269	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,79,17
2028	DEHRADUN	V	N	3270	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,58,62
2029	DEHRADUN	V	N	3281	N	240601001 03 00 22	01-MAR-26	31-MAR-26	49,00
2030	DEHRADUN	V	N	3282	N	240601001 03 00 40	01-MAR-26	31-MAR-26	27,80
2031	DEHRADUN	V	N	3283	N	240604103 03 02 42	01-MAR-26	31-MAR-26	9,00,00
2032	DEHRADUN	V	N	3284	N	240601101 05 00 42	01-MAR-26	31-MAR-26	4,88,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	DEHRADUN	V	N	3285	N	240601001 03 00 10	01-MAR-26	31-MAR-26	2,75,00
2034	DEHRADUN	V	N	3286	N	240604103 03 02 42	01-MAR-26	31-MAR-26	3,70,00
2035	DEHRADUN	V	N	3287	N	240601101 05 00 52	01-MAR-26	31-MAR-26	25,83,90
2036	DEHRADUN	V	N	3288	N	240601101 05 00 52	01-MAR-26	31-MAR-26	43,46,10
2037	DEHRADUN	V	N	3289	N	240604103 03 02 42	01-MAR-26	31-MAR-26	5,11,80
2038	DEHRADUN	V	N	3290	N	240601101 05 00 51	01-MAR-26	31-MAR-26	17,32,50
2039	DEHRADUN	V	N	3291	N	240604103 03 02 42	01-MAR-26	31-MAR-26	4,95,32
2040	DEHRADUN	V	N	3292	N	240604103 03 02 42	01-MAR-26	31-MAR-26	4,95,00
2041	DEHRADUN	V	N	3293	N	240604103 03 04 42	01-MAR-26	31-MAR-26	2,09,00
2042	DEHRADUN	V	N	3294	N	240601101 05 00 42	01-MAR-26	31-MAR-26	10,70,26
2043	DEHRADUN	V	N	3295	N	240604103 03 02 42	01-MAR-26	31-MAR-26	1,51,07
2044	DEHRADUN	V	N	3296	N	240604103 03 02 42	01-MAR-26	31-MAR-26	5,82,60
2045	DEHRADUN	V	N	3297	N	240604103 03 02 42	01-MAR-26	31-MAR-26	11,95,50
2046	DEHRADUN	V	N	33	N	240604103 03 01 42	01-MAR-26	02-MAR-26	69,93
2047	DEHRADUN	V	N	340	N	240604103 03 01 42	01-MAR-26	06-MAR-26	64,27
2048	DEHRADUN	V	N	35	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,55
2049	DEHRADUN	V	N	351	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,15,69
2050	DEHRADUN	V	N	36	N	240604103 03 01 42	01-MAR-26	02-MAR-26	53,54
2051	DEHRADUN	V	N	365	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,02,28
2052	DEHRADUN	V	N	379	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,27,00
2053	DEHRADUN	V	N	38	N	240604103 03 02 42	01-MAR-26	02-MAR-26	81,00
2054	DEHRADUN	V	N	380	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,43,98
2055	DEHRADUN	V	N	39	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,54,26
2056	DEHRADUN	V	N	396	N	240604103 03 01 42	01-MAR-26	06-MAR-26	92,05
2057	DEHRADUN	V	N	40	N	240601001 03 00 24	01-MAR-26	02-MAR-26	67,17
2058	DEHRADUN	V	N	40	N	240601001 03 00 01	01-MAR-26	19-MAR-26	3,49,00
2059	DEHRADUN	V	N	40	N	240601001 03 00 06	01-MAR-26	19-MAR-26	46,30
2060	DEHRADUN	V	N	40	N	240601001 03 00 03	01-MAR-26	19-MAR-26	2,02,42
2061	DEHRADUN	V	N	41	N	240604103 03 02 42	01-MAR-26	02-MAR-26	24,87,50
2062	DEHRADUN	V	N	42	N	240604103 03 04 42	01-MAR-26	02-MAR-26	23,76,00
2063	DEHRADUN	V	N	43	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,55,20
2064	DEHRADUN	V	N	44	N	240604103 03 06 42	01-MAR-26	02-MAR-26	22,50,09
2065	DEHRADUN	V	N	45	N	240604103 03 02 42	01-MAR-26	02-MAR-26	24,87,50
2066	DEHRADUN	V	N	46	N	240601001 03 00 22	01-MAR-26	02-MAR-26	90,35
2067	DEHRADUN	V	N	47	N	240604103 03 02 42	01-MAR-26	02-MAR-26	24,87,50
2068	DEHRADUN	V	N	48	N	240604103 03 04 42	01-MAR-26	02-MAR-26	23,79,90
2069	DEHRADUN	V	N	51	N	240601001 03 00 10	01-MAR-26	02-MAR-26	1,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	DEHRADUN	V	N	54	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,60,68
2071	DEHRADUN	V	N	542	N	240604103 03 02 42	01-MAR-26	09-MAR-26	26,31,00
2072	DEHRADUN	V	N	543	N	240604103 03 01 42	01-MAR-26	09-MAR-26	98,21
2073	DEHRADUN	V	N	546	N	240601101 05 00 51	01-MAR-26	09-MAR-26	3,50,00
2074	DEHRADUN	V	N	549	N	240601101 05 00 52	01-MAR-26	09-MAR-26	19,00,00
2075	DEHRADUN	V	N	552	N	240601101 05 00 51	01-MAR-26	09-MAR-26	9,00,90
2076	DEHRADUN	V	N	553	N	240601101 05 00 52	01-MAR-26	09-MAR-26	17,71,69
2077	DEHRADUN	V	N	554	N	240601101 05 00 51	01-MAR-26	09-MAR-26	3,50,00
2078	DEHRADUN	V	N	556	N	240601001 03 00 29	01-MAR-26	09-MAR-26	4,03,10
2079	DEHRADUN	V	N	557	N	240601101 05 00 51	01-MAR-26	09-MAR-26	3,50,00
2080	DEHRADUN	V	N	558	N	240601101 05 00 51	01-MAR-26	09-MAR-26	8,31,60
2081	DEHRADUN	V	N	559	N	240604103 03 04 42	01-MAR-26	09-MAR-26	49,00,00
2082	DEHRADUN	V	N	561	N	240604103 03 06 42	01-MAR-26	09-MAR-26	17,39,94
2083	DEHRADUN	V	N	562	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,60,00
2084	DEHRADUN	V	N	563	N	240604103 03 04 42	01-MAR-26	09-MAR-26	25,84,01
2085	DEHRADUN	V	N	566	N	240604103 03 06 42	01-MAR-26	09-MAR-26	9,91,56
2086	DEHRADUN	V	N	567	N	240601101 05 00 52	01-MAR-26	09-MAR-26	22,30,00
2087	DEHRADUN	V	N	573	N	240602110 09 00 52	01-MAR-26	09-MAR-26	25,00,00
2088	DEHRADUN	V	N	574	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,90,00
2089	DEHRADUN	V	N	58	N	240604103 03 04 42	01-MAR-26	02-MAR-26	44,17,92
2090	DEHRADUN	V	N	586	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,28,55
2091	DEHRADUN	V	N	598	N	240604103 03 01 42	01-MAR-26	09-MAR-26	61,32
2092	DEHRADUN	V	N	599	N	240601101 05 00 51	01-MAR-26	09-MAR-26	24,75,00
2093	DEHRADUN	V	N	60	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,53,92
2094	DEHRADUN	V	N	60	N	240602110 09 00 52	01-MAR-26	02-MAR-26	79,67,96
2095	DEHRADUN	V	N	600	N	240604103 03 01 42	01-MAR-26	09-MAR-26	89,98
2096	DEHRADUN	V	N	606	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,14,60
2097	DEHRADUN	V	N	61	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,53,92
2098	DEHRADUN	V	N	614	N	240604103 03 01 42	01-MAR-26	09-MAR-26	71,62
2099	DEHRADUN	V	N	615	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,75,00
2100	DEHRADUN	V	N	617	N	240601101 05 00 51	01-MAR-26	09-MAR-26	3,50,00
2101	DEHRADUN	V	N	618	N	240604103 03 01 42	01-MAR-26	09-MAR-26	48,79
2102	DEHRADUN	V	N	619	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,90,00
2103	DEHRADUN	V	N	624	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,68,75
2104	DEHRADUN	V	N	628	N	240604103 03 01 42	01-MAR-26	09-MAR-26	51,16
2105	DEHRADUN	V	N	639	N	240604103 03 06 42	01-MAR-26	09-MAR-26	17,39,94
2106	DEHRADUN	V	N	64	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,02,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	DEHRADUN	V	N	641	N	240604103 03 02 42	01-MAR-26	09-MAR-26	13,70,50
2108	DEHRADUN	V	N	642	N	240604103 03 04 42	01-MAR-26	09-MAR-26	9,90,00
2109	DEHRADUN	V	N	643	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,01,05
2110	DEHRADUN	V	N	646	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,75,00
2111	DEHRADUN	V	N	65	N	240601101 05 00 52	01-MAR-26	02-MAR-26	49,33,50
2112	DEHRADUN	V	N	66	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,50,00
2113	DEHRADUN	V	N	663	N	240604103 03 06 42	01-MAR-26	09-MAR-26	9,91,56
2114	DEHRADUN	V	N	664	N	240604103 03 04 42	01-MAR-26	09-MAR-26	49,75,00
2115	DEHRADUN	V	N	668	N	240601101 05 00 51	01-MAR-26	09-MAR-26	3,50,00
2116	DEHRADUN	V	N	673	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,86,00
2117	DEHRADUN	V	N	674	N	240604103 03 06 42	01-MAR-26	09-MAR-26	9,91,56
2118	DEHRADUN	V	N	675	N	240604103 03 06 42	01-MAR-26	09-MAR-26	9,91,56
2119	DEHRADUN	V	N	676	N	240604103 03 02 42	01-MAR-26	09-MAR-26	24,92,75
2120	DEHRADUN	V	N	688	N	240604103 03 06 42	01-MAR-26	09-MAR-26	4,89,99
2121	DEHRADUN	V	N	69	N	240601001 03 00 40	01-MAR-26	02-MAR-26	4,93,50
2122	DEHRADUN	V	N	700	N	240604103 03 06 42	01-MAR-26	09-MAR-26	17,39,94
2123	DEHRADUN	V	N	704	N	240604103 03 01 42	01-MAR-26	09-MAR-26	51,16
2124	DEHRADUN	V	N	709	N	240604103 03 01 42	01-MAR-26	09-MAR-26	64,27
2125	DEHRADUN	V	N	71	N	240601001 03 00 10	01-MAR-26	02-MAR-26	1,00,00
2126	DEHRADUN	V	N	718	N	240604103 03 06 42	01-MAR-26	09-MAR-26	17,39,94
2127	DEHRADUN	V	N	719	N	240601001 03 00 02	01-MAR-26	11-MAR-26	71,60,00
2128	DEHRADUN	V	N	72	N	240604103 03 02 42	01-MAR-26	02-MAR-26	24,87,50
2129	DEHRADUN	V	N	720	N	240601001 03 00 08	01-MAR-26	11-MAR-26	9,10,00
2130	DEHRADUN	V	N	73	N	240604103 03 02 42	01-MAR-26	02-MAR-26	4,00,00
2131	DEHRADUN	V	N	74	N	240601101 05 00 51	01-MAR-26	02-MAR-26	48,21,30
2132	DEHRADUN	V	N	75	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,02,84
2133	DEHRADUN	V	N	76	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,76,20
2134	DEHRADUN	V	N	77	N	240604103 03 02 42	01-MAR-26	02-MAR-26	6,42,75
2135	DEHRADUN	V	N	78	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,08,68
2136	DEHRADUN	V	N	79	N	240604103 03 02 42	01-MAR-26	02-MAR-26	23,30,00
2137	DEHRADUN	V	N	802	N	240604103 03 02 42	01-MAR-26	11-MAR-26	1,02,28
2138	DEHRADUN	V	N	803	N	240604103 03 04 42	01-MAR-26	11-MAR-26	24,75,00
2139	DEHRADUN	V	N	804	N	240601101 06 00 42	01-MAR-26	11-MAR-26	13,50,00
2140	DEHRADUN	V	N	805	N	240604103 03 04 42	01-MAR-26	11-MAR-26	16,18,42
2141	DEHRADUN	V	N	806	N	240604103 03 04 42	01-MAR-26	11-MAR-26	23,98,18
2142	DEHRADUN	V	N	807	N	240604103 03 04 42	01-MAR-26	11-MAR-26	23,48,01
2143	DEHRADUN	V	N	808	N	240604103 03 04 42	01-MAR-26	11-MAR-26	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	DEHRADUN	V	N	809	N	240604103 03 04 42	01-MAR-26	11-MAR-26	24,75,00
2145	DEHRADUN	V	N	82	N	240601101 05 00 51	01-MAR-26	02-MAR-26	24,91,00
2146	DEHRADUN	V	N	83	N	240604103 03 01 42	01-MAR-26	02-MAR-26	4,90,00
2147	DEHRADUN	V	N	84	N	240601001 03 00 10	01-MAR-26	02-MAR-26	1,76,00
2148	DEHRADUN	V	N	86	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,55
2149	DEHRADUN	V	N	87	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,68,98
2150	DEHRADUN	V	N	90	N	240604103 03 01 42	01-MAR-26	02-MAR-26	5,18,70
2151	DEHRADUN	V	N	91	N	240601101 06 00 46	01-MAR-26	02-MAR-26	5,13,76
2152	DEHRADUN	V	N	93	N	240601101 05 00 52	01-MAR-26	02-MAR-26	49,97,30
2153	DEHRADUN	V	N	96	N	240601101 05 00 51	01-MAR-26	02-MAR-26	3,50,00
2154	DEHRADUN	V	N	97	N	240601001 03 00 29	01-MAR-26	02-MAR-26	60,00
2155	DEHRADUN	V	N	98	N	240604103 03 02 42	01-MAR-26	02-MAR-26	51,42
2156	DEHRADUN	V	N	982	N	240601101 06 00 46	01-MAR-26	12-MAR-26	2,31,27
2157	DEHRADUN	V	N	985	N	240601101 05 00 52	01-MAR-26	12-MAR-26	69,85,30
2158	DEHRADUN	V	N	988	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,02,28
2159	DEHRADUN	V	N	99	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,92,72
2160	DEHRADUN	V	N	992	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,90,00
2161	DEHRADUN	V	N	993	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,05,99
2162	DEHRADUN	V	N	998	N	240601001 03 00 04	01-MAR-26	16-MAR-26	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	DEHRADUN	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	50,46,20
2164	DEHRADUN	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	4,61,05,14
2165	DEHRADUN	V	N	1	N	240604103 03 02 42	01-MAR-26	02-MAR-26	5,89,50
2166	DEHRADUN	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,68,05,86
2167	DEHRADUN	V	N	10	N	240601001 03 00 08	01-MAR-26	02-MAR-26	48,65,59
2168	DEHRADUN	V	N	1067	N	240601001 03 00 21	01-MAR-26	17-MAR-26	4,53,00
2169	DEHRADUN	V	N	1068	N	240601001 03 00 11	01-MAR-26	17-MAR-26	4,83,95
2170	DEHRADUN	V	N	1069	N	240601101 05 00 29	01-MAR-26	17-MAR-26	3,45,00
2171	DEHRADUN	V	N	1071	N	240604103 03 02 42	01-MAR-26	17-MAR-26	6,93,91
2172	DEHRADUN	V	N	1072	N	240601101 05 00 52	01-MAR-26	17-MAR-26	15,78,82
2173	DEHRADUN	V	N	1073	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,78,56
2174	DEHRADUN	V	N	11	N	240601001 03 00 52	01-MAR-26	02-MAR-26	4,60,20
2175	DEHRADUN	V	N	114	N	240604103 03 02 42	01-MAR-26	02-MAR-26	11,39,30
2176	DEHRADUN	V	N	116	N	240604103 03 02 42	01-MAR-26	02-MAR-26	3,90,36
2177	DEHRADUN	V	N	118	N	240604103 03 02 42	01-MAR-26	02-MAR-26	10,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	DEHRADUN	V	N	12	N	240601001 03 00 26	01-MAR-26	02-MAR-26	3,17,00
2179	DEHRADUN	V	N	120	N	240604103 03 02 42	01-MAR-26	02-MAR-26	6,44,00
2180	DEHRADUN	V	N	121	N	240604103 03 02 42	01-MAR-26	02-MAR-26	24,75,00
2181	DEHRADUN	V	N	123	N	240604103 03 02 42	01-MAR-26	02-MAR-26	16,21,00
2182	DEHRADUN	V	N	124	N	240604103 03 02 42	01-MAR-26	02-MAR-26	15,00,00
2183	DEHRADUN	V	N	126	N	240604103 03 02 42	01-MAR-26	02-MAR-26	17,00,00
2184	DEHRADUN	V	N	128	N	240604103 03 02 42	01-MAR-26	02-MAR-26	23,20,00
2185	DEHRADUN	V	N	13	N	240601001 03 00 27	01-MAR-26	02-MAR-26	1,00,00
2186	DEHRADUN	V	N	130	N	240604103 03 02 42	01-MAR-26	02-MAR-26	23,29,25
2187	DEHRADUN	V	N	131	N	240604103 03 02 42	01-MAR-26	02-MAR-26	18,97,00
2188	DEHRADUN	V	N	132	N	240604103 03 02 42	01-MAR-26	02-MAR-26	19,05,25
2189	DEHRADUN	V	N	1374	N	240601001 03 00 08	01-MAR-26	19-MAR-26	30,84,73
2190	DEHRADUN	V	N	1375	N	240601001 03 00 22	01-MAR-26	19-MAR-26	8,37
2191	DEHRADUN	V	N	1376	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,50,00
2192	DEHRADUN	V	N	1377	N	240604103 03 02 42	01-MAR-26	19-MAR-26	8,80,00
2193	DEHRADUN	V	N	1378	N	240604103 03 02 42	01-MAR-26	19-MAR-26	25,00,00
2194	DEHRADUN	V	N	1379	N	240604103 03 02 42	01-MAR-26	19-MAR-26	12,00,00
2195	DEHRADUN	V	N	1380	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,60,00
2196	DEHRADUN	V	N	1381	N	240604103 03 02 42	01-MAR-26	19-MAR-26	12,00,00
2197	DEHRADUN	V	N	1382	N	240604103 03 02 42	01-MAR-26	19-MAR-26	50,00,00
2198	DEHRADUN	V	N	1383	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,60,00
2199	DEHRADUN	V	N	1384	N	240604103 03 02 42	01-MAR-26	19-MAR-26	16,00,00
2200	DEHRADUN	V	N	1385	N	240604103 03 02 42	01-MAR-26	19-MAR-26	13,80,00
2201	DEHRADUN	V	N	1386	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,00,00
2202	DEHRADUN	V	N	1387	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,50,00
2203	DEHRADUN	V	N	1388	N	240601101 05 00 52	01-MAR-26	19-MAR-26	25,00,00
2204	DEHRADUN	V	N	1389	N	240601101 05 00 52	01-MAR-26	19-MAR-26	25,00,00
2205	DEHRADUN	V	N	1390	N	240601101 05 00 52	01-MAR-26	19-MAR-26	25,00,00
2206	DEHRADUN	V	N	1391	N	240601101 05 00 52	01-MAR-26	19-MAR-26	25,00,00
2207	DEHRADUN	V	N	1392	N	240601101 06 00 46	01-MAR-26	19-MAR-26	79,15
2208	DEHRADUN	V	N	1393	N	240601101 05 00 52	01-MAR-26	19-MAR-26	16,80,00
2209	DEHRADUN	V	N	1394	N	240601101 05 00 51	01-MAR-26	19-MAR-26	11,48,00
2210	DEHRADUN	V	N	1395	N	240601101 05 00 52	01-MAR-26	19-MAR-26	16,80,00
2211	DEHRADUN	V	N	1396	N	240601101 05 00 51	01-MAR-26	19-MAR-26	11,76,00
2212	DEHRADUN	V	N	1397	N	240604103 03 02 42	01-MAR-26	19-MAR-26	25,00,00
2213	DEHRADUN	V	N	1398	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,25,95
2214	DEHRADUN	V	N	1399	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	DEHRADUN	V	N	14	N	240601001 03 00 24	01-MAR-26	02-MAR-26	1,00,00
2216	DEHRADUN	V	N	1400	N	240604103 03 04 42	01-MAR-26	19-MAR-26	7,27,40
2217	DEHRADUN	V	N	1401	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,08,79
2218	DEHRADUN	V	N	1402	N	240604103 03 04 42	01-MAR-26	19-MAR-26	83,33
2219	DEHRADUN	V	N	1403	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,20,00
2220	DEHRADUN	V	N	1404	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,60,00
2221	DEHRADUN	V	N	1405	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,83,75
2222	DEHRADUN	V	N	1406	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,86,25
2223	DEHRADUN	V	N	1407	N	240604103 03 02 42	01-MAR-26	19-MAR-26	21,97,84
2224	DEHRADUN	V	N	1408	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,92,50
2225	DEHRADUN	V	N	1409	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,95,60
2226	DEHRADUN	V	N	141	N	240604103 03 02 42	01-MAR-26	02-MAR-26	12,00,00
2227	DEHRADUN	V	N	1410	N	240604103 03 02 42	01-MAR-26	19-MAR-26	5,00,00
2228	DEHRADUN	V	N	1411	N	240604103 03 02 42	01-MAR-26	19-MAR-26	3,40,00
2229	DEHRADUN	V	N	1412	N	240604103 03 02 42	01-MAR-26	19-MAR-26	72,80,00
2230	DEHRADUN	V	N	1413	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,45,60,00
2231	DEHRADUN	V	N	1414	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,00,00
2232	DEHRADUN	V	N	1415	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,00,00
2233	DEHRADUN	V	N	1416	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,00,00
2234	DEHRADUN	V	N	1417	N	240604103 03 02 42	01-MAR-26	19-MAR-26	41,20,00
2235	DEHRADUN	V	N	1418	N	240604103 03 02 42	01-MAR-26	19-MAR-26	41,20,00
2236	DEHRADUN	V	N	1419	N	240604103 03 02 42	01-MAR-26	19-MAR-26	65,80,00
2237	DEHRADUN	V	N	1420	N	240604103 03 02 42	01-MAR-26	19-MAR-26	65,70,00
2238	DEHRADUN	V	N	1421	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,10,00
2239	DEHRADUN	V	N	1422	N	240604103 03 02 42	01-MAR-26	19-MAR-26	31,30,00
2240	DEHRADUN	V	N	1423	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,00,00
2241	DEHRADUN	V	N	1424	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,70,00
2242	DEHRADUN	V	N	1425	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,00,00
2243	DEHRADUN	V	N	1426	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,00,00
2244	DEHRADUN	V	N	1427	N	240604103 03 02 42	01-MAR-26	19-MAR-26	5,00,00
2245	DEHRADUN	V	N	1428	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,50,00
2246	DEHRADUN	V	N	1429	N	240604103 03 02 42	01-MAR-26	19-MAR-26	5,84,67
2247	DEHRADUN	V	N	1430	N	240604103 03 02 42	01-MAR-26	19-MAR-26	25,00,00
2248	DEHRADUN	V	N	1431	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
2249	DEHRADUN	V	N	1432	N	240604103 03 02 42	01-MAR-26	19-MAR-26	8,94,95
2250	DEHRADUN	V	N	1433	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,00,00
2251	DEHRADUN	V	N	1434	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,87,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	DEHRADUN	V	N	145	N	240604103 03 02 42	01-MAR-26	02-MAR-26	17,00,00
2253	DEHRADUN	V	N	1470	N	240601001 03 00 52	01-MAR-26	19-MAR-26	4,83,80
2254	DEHRADUN	V	N	1485	N	240601001 03 00 51	01-MAR-26	19-MAR-26	75,00
2255	DEHRADUN	V	N	15	N	240601001 03 00 24	01-MAR-26	02-MAR-26	1,00,00
2256	DEHRADUN	V	N	151	N	240604103 03 02 42	01-MAR-26	02-MAR-26	20,00,00
2257	DEHRADUN	V	N	152	N	240604103 03 02 42	01-MAR-26	02-MAR-26	12,00,00
2258	DEHRADUN	V	N	1529	N	240601001 03 00 51	01-MAR-26	19-MAR-26	1,30,00
2259	DEHRADUN	V	N	1562	N	240601001 03 00 52	01-MAR-26	19-MAR-26	4,92,06
2260	DEHRADUN	V	N	16	N	240601001 03 00 24	01-MAR-26	02-MAR-26	1,00,00
2261	DEHRADUN	V	N	160	N	240604103 03 02 42	01-MAR-26	02-MAR-26	16,87,70
2262	DEHRADUN	V	N	1616	N	240601001 03 00 51	01-MAR-26	19-MAR-26	2,25,00
2263	DEHRADUN	V	N	1636	N	240601001 03 00 08	01-MAR-26	19-MAR-26	1,84,00
2264	DEHRADUN	V	N	1657	N	240601001 03 00 24	01-MAR-26	20-MAR-26	1,00,00
2265	DEHRADUN	V	N	1658	N	240601001 03 00 29	01-MAR-26	20-MAR-26	2,38,51
2266	DEHRADUN	V	N	1659	N	240601001 03 00 23	01-MAR-26	20-MAR-26	32,30
2267	DEHRADUN	V	N	1660	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,00,00
2268	DEHRADUN	V	N	1661	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,00,00
2269	DEHRADUN	V	N	1662	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,00,00
2270	DEHRADUN	V	N	1663	N	240601001 03 00 24	01-MAR-26	20-MAR-26	1,00,00
2271	DEHRADUN	V	N	1664	N	240601001 03 00 24	01-MAR-26	20-MAR-26	1,05,00
2272	DEHRADUN	V	N	1665	N	240601001 03 00 08	01-MAR-26	20-MAR-26	48,65,59
2273	DEHRADUN	V	N	1666	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,83,50
2274	DEHRADUN	V	N	1667	N	240601001 03 00 24	01-MAR-26	20-MAR-26	1,00,00
2275	DEHRADUN	V	N	1668	N	240601001 03 00 51	01-MAR-26	20-MAR-26	2,50,00
2276	DEHRADUN	V	N	17	N	240601001 03 00 24	01-MAR-26	02-MAR-26	50,00
2277	DEHRADUN	V	N	170	N	240604103 03 02 42	01-MAR-26	02-MAR-26	2,43,98
2278	DEHRADUN	V	N	171	N	240604103 03 02 42	01-MAR-26	02-MAR-26	10,60,00
2279	DEHRADUN	V	N	172	N	240604103 03 02 42	01-MAR-26	02-MAR-26	25,00,00
2280	DEHRADUN	V	N	173	N	240604103 03 02 42	01-MAR-26	02-MAR-26	15,00,00
2281	DEHRADUN	V	N	174	N	240604103 03 02 42	01-MAR-26	02-MAR-26	10,60,00
2282	DEHRADUN	V	N	18	N	240601001 03 00 24	01-MAR-26	02-MAR-26	1,00,00
2283	DEHRADUN	V	N	1858	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,02,80
2284	DEHRADUN	V	N	1859	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,05,65
2285	DEHRADUN	V	N	1860	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,98,46
2286	DEHRADUN	V	N	1861	N	240604103 03 04 42	01-MAR-26	23-MAR-26	38,56
2287	DEHRADUN	V	N	1862	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,76,66
2288	DEHRADUN	V	N	1863	N	240604103 03 04 42	01-MAR-26	23-MAR-26	28,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	DEHRADUN	V	N	1864	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,08,33
2290	DEHRADUN	V	N	1865	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,38,63
2291	DEHRADUN	V	N	1866	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,98,11
2292	DEHRADUN	V	N	1867	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,78,54
2293	DEHRADUN	V	N	1868	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,57,10
2294	DEHRADUN	V	N	1869	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,57,10
2295	DEHRADUN	V	N	1870	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,37,33
2296	DEHRADUN	V	N	1871	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,37,87
2297	DEHRADUN	V	N	1872	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,36,90
2298	DEHRADUN	V	N	1873	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,75,20
2299	DEHRADUN	V	N	1874	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,33,55
2300	DEHRADUN	V	N	1875	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,71,37
2301	DEHRADUN	V	N	1876	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,90
2302	DEHRADUN	V	N	1877	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,79,97
2303	DEHRADUN	V	N	1878	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,05,43
2304	DEHRADUN	V	N	1879	N	240604103 03 01 42	01-MAR-26	23-MAR-26	6,60,47
2305	DEHRADUN	V	N	1880	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,50,45
2306	DEHRADUN	V	N	19	N	240601001 03 00 24	01-MAR-26	02-MAR-26	1,00,00
2307	DEHRADUN	V	N	1909	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,75
2308	DEHRADUN	V	N	1918	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
2309	DEHRADUN	V	N	192	N	240604103 03 02 42	01-MAR-26	02-MAR-26	12,00,00
2310	DEHRADUN	V	N	193	N	240604103 03 02 42	01-MAR-26	02-MAR-26	20,00,00
2311	DEHRADUN	V	N	1930	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,49,35
2312	DEHRADUN	V	N	194	N	240604103 03 02 42	01-MAR-26	02-MAR-26	3,90,37
2313	DEHRADUN	V	N	1969	N	240604103 03 01 42	01-MAR-26	23-MAR-26	7,15,23
2314	DEHRADUN	V	N	1976	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
2315	DEHRADUN	V	N	198	N	240604103 03 02 42	01-MAR-26	02-MAR-26	12,00,00
2316	DEHRADUN	V	N	1980	N	240604103 03 02 42	01-MAR-26	23-MAR-26	77,13
2317	DEHRADUN	V	N	1981	N	240604103 03 02 42	01-MAR-26	23-MAR-26	51,42
2318	DEHRADUN	V	N	1982	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,08,52
2319	DEHRADUN	V	N	2	N	240604103 03 02 42	01-MAR-26	02-MAR-26	21,90,00
2320	DEHRADUN	V	N	20	N	240601001 03 00 52	01-MAR-26	02-MAR-26	4,36,00
2321	DEHRADUN	V	N	2013	N	240604103 03 01 42	01-MAR-26	23-MAR-26	6,27,82
2322	DEHRADUN	V	N	2021	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,69,95
2323	DEHRADUN	V	N	2022	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,18,53
2324	DEHRADUN	V	N	2023	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,18,53
2325	DEHRADUN	V	N	206	N	240604103 03 02 42	01-MAR-26	02-MAR-26	23,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	DEHRADUN	V	N	2065	N	240604103 03 02 42	01-MAR-26	23-MAR-26	64,27
2327	DEHRADUN	V	N	207	N	240604103 03 02 42	01-MAR-26	02-MAR-26	16,56,00
2328	DEHRADUN	V	N	21	N	240601001 03 00 29	01-MAR-26	02-MAR-26	4,34,60
2329	DEHRADUN	V	N	2114	N	240604103 03 02 42	01-MAR-26	23-MAR-26	77,13
2330	DEHRADUN	V	N	2115	N	240604103 03 02 42	01-MAR-26	23-MAR-26	89,98
2331	DEHRADUN	V	N	213	N	240604103 03 02 42	01-MAR-26	02-MAR-26	10,60,00
2332	DEHRADUN	V	N	2132	N	240604103 03 02 42	01-MAR-26	23-MAR-26	51,42
2333	DEHRADUN	V	N	2160	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,73,05
2334	DEHRADUN	V	N	2168	N	240604103 03 02 42	01-MAR-26	23-MAR-26	64,27
2335	DEHRADUN	V	N	217	N	240604103 03 02 42	01-MAR-26	02-MAR-26	20,57,50
2336	DEHRADUN	V	N	22	N	240601001 03 00 29	01-MAR-26	02-MAR-26	1,90,00
2337	DEHRADUN	V	N	2200	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,14,40
2338	DEHRADUN	V	N	2207	N	240604103 03 02 42	01-MAR-26	23-MAR-26	77,13
2339	DEHRADUN	V	N	2208	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,08,52
2340	DEHRADUN	V	N	2209	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
2341	DEHRADUN	V	N	2210	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,02,84
2342	DEHRADUN	V	N	2253	N	240604103 03 02 42	01-MAR-26	23-MAR-26	64,27
2343	DEHRADUN	V	N	2266	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,28,55
2344	DEHRADUN	V	N	2267	N	240601001 03 00 21	01-MAR-26	24-MAR-26	2,05,00
2345	DEHRADUN	V	N	2268	N	240601001 03 00 51	01-MAR-26	24-MAR-26	2,85,56
2346	DEHRADUN	V	N	2269	N	240601001 03 00 51	01-MAR-26	24-MAR-26	1,88,80
2347	DEHRADUN	V	N	2270	N	240601101 05 00 29	01-MAR-26	24-MAR-26	5,16,84
2348	DEHRADUN	V	N	2271	N	240601101 06 00 29	01-MAR-26	24-MAR-26	10,28,58
2349	DEHRADUN	V	N	2272	N	240601001 03 00 11	01-MAR-26	24-MAR-26	2,55,65
2350	DEHRADUN	V	N	2273	N	240601001 03 00 51	01-MAR-26	24-MAR-26	2,89,69
2351	DEHRADUN	V	N	2274	N	240601001 03 00 51	01-MAR-26	24-MAR-26	2,80,00
2352	DEHRADUN	V	N	2275	N	240601101 05 00 29	01-MAR-26	24-MAR-26	3,72,77
2353	DEHRADUN	V	N	2276	N	240601101 05 00 29	01-MAR-26	24-MAR-26	1,28,16
2354	DEHRADUN	V	N	2277	N	240601001 03 00 52	01-MAR-26	24-MAR-26	4,84,98
2355	DEHRADUN	V	N	2278	N	240601001 03 00 24	01-MAR-26	24-MAR-26	31,16,75
2356	DEHRADUN	V	N	2279	N	240601001 03 00 24	01-MAR-26	24-MAR-26	2,50,00
2357	DEHRADUN	V	N	2280	N	240604103 03 02 42	01-MAR-26	24-MAR-26	17,22,08
2358	DEHRADUN	V	N	2281	N	240604103 03 04 42	01-MAR-26	24-MAR-26	13,60,00
2359	DEHRADUN	V	N	2282	N	240604103 03 04 42	01-MAR-26	24-MAR-26	13,60,00
2360	DEHRADUN	V	N	2283	N	240604103 03 02 42	01-MAR-26	24-MAR-26	20,00,00
2361	DEHRADUN	V	N	2284	N	240604103 03 02 42	01-MAR-26	24-MAR-26	18,42,05
2362	DEHRADUN	V	N	2285	N	240604103 03 02 42	01-MAR-26	24-MAR-26	7,65,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	DEHRADUN	V	N	2286	N	240604103 03 02 42	01-MAR-26	24-MAR-26	8,54,67
2364	DEHRADUN	V	N	2287	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,49,57
2365	DEHRADUN	V	N	2288	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,47,21
2366	DEHRADUN	V	N	2289	N	240604103 03 02 42	01-MAR-26	24-MAR-26	15,00,00
2367	DEHRADUN	V	N	2290	N	240604103 03 02 42	01-MAR-26	24-MAR-26	15,00,00
2368	DEHRADUN	V	N	2291	N	240604103 03 02 42	01-MAR-26	24-MAR-26	15,00,00
2369	DEHRADUN	V	N	2292	N	240604103 03 02 42	01-MAR-26	24-MAR-26	25,00,00
2370	DEHRADUN	V	N	2293	N	240604103 03 02 42	01-MAR-26	24-MAR-26	10,02,97
2371	DEHRADUN	V	N	2294	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,00,00
2372	DEHRADUN	V	N	2295	N	240604103 03 02 42	01-MAR-26	24-MAR-26	7,71,30
2373	DEHRADUN	V	N	2296	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,34,20
2374	DEHRADUN	V	N	2297	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,72,70
2375	DEHRADUN	V	N	2298	N	240604103 03 02 42	01-MAR-26	24-MAR-26	77,10
2376	DEHRADUN	V	N	2299	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,15,60
2377	DEHRADUN	V	N	23	N	240601101 18 00 51	01-MAR-26	02-MAR-26	24,87,50
2378	DEHRADUN	V	N	2300	N	240604103 03 02 42	01-MAR-26	24-MAR-26	25,70
2379	DEHRADUN	V	N	2301	N	240604103 03 02 42	01-MAR-26	24-MAR-26	77,10
2380	DEHRADUN	V	N	2302	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,57,10
2381	DEHRADUN	V	N	2303	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,57,10
2382	DEHRADUN	V	N	2304	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,30,74
2383	DEHRADUN	V	N	2305	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,57,10
2384	DEHRADUN	V	N	2306	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,57,10
2385	DEHRADUN	V	N	2307	N	240604103 03 02 42	01-MAR-26	24-MAR-26	51,36
2386	DEHRADUN	V	N	2308	N	240604103 03 02 42	01-MAR-26	24-MAR-26	77,10
2387	DEHRADUN	V	N	2309	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,41,12
2388	DEHRADUN	V	N	2310	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,82,81
2389	DEHRADUN	V	N	2311	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,57,10
2390	DEHRADUN	V	N	2312	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,05,68
2391	DEHRADUN	V	N	2313	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,02,80
2392	DEHRADUN	V	N	2314	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,31,39
2393	DEHRADUN	V	N	2315	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,15,60
2394	DEHRADUN	V	N	2316	N	240601001 03 00 02	01-MAR-26	24-MAR-26	4,95,64
2395	DEHRADUN	V	N	2317	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,34,00
2396	DEHRADUN	V	N	2318	N	240601001 03 00 27	01-MAR-26	24-MAR-26	15,90,16
2397	DEHRADUN	V	N	2319	N	240601101 05 00 29	01-MAR-26	24-MAR-26	3,06,80
2398	DEHRADUN	V	N	2320	N	240601101 06 00 29	01-MAR-26	24-MAR-26	2,58,42
2399	DEHRADUN	V	N	2321	N	240601101 18 00 51	01-MAR-26	24-MAR-26	5,46,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	DEHRADUN	V	N	2322	N	240601101 18 00 51	01-MAR-26	24-MAR-26	5,50,00
2401	DEHRADUN	V	N	2323	N	240601101 18 00 51	01-MAR-26	24-MAR-26	7,02,90
2402	DEHRADUN	V	N	2324	N	240601101 18 00 51	01-MAR-26	24-MAR-26	6,20,00
2403	DEHRADUN	V	N	2325	N	240601101 18 00 51	01-MAR-26	24-MAR-26	8,50,00
2404	DEHRADUN	V	N	2326	N	240601101 18 00 51	01-MAR-26	24-MAR-26	12,20,00
2405	DEHRADUN	V	N	2327	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,28,55
2406	DEHRADUN	V	N	2328	N	240604103 03 02 42	01-MAR-26	24-MAR-26	64,27
2407	DEHRADUN	V	N	2329	N	240604103 03 02 42	01-MAR-26	24-MAR-26	89,98
2408	DEHRADUN	V	N	2330	N	240604103 03 02 42	01-MAR-26	24-MAR-26	64,27
2409	DEHRADUN	V	N	2331	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,02,84
2410	DEHRADUN	V	N	2332	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,28,55
2411	DEHRADUN	V	N	2333	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,79,96
2412	DEHRADUN	V	N	2334	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,79,96
2413	DEHRADUN	V	N	2335	N	240604103 03 02 42	01-MAR-26	24-MAR-26	64,27
2414	DEHRADUN	V	N	2336	N	240604103 03 02 42	01-MAR-26	24-MAR-26	89,98
2415	DEHRADUN	V	N	2337	N	240604103 03 02 42	01-MAR-26	24-MAR-26	89,98
2416	DEHRADUN	V	N	2338	N	240604103 03 02 42	01-MAR-26	24-MAR-26	38,56
2417	DEHRADUN	V	N	2339	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2418	DEHRADUN	V	N	2340	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,76,76
2419	DEHRADUN	V	N	2341	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2420	DEHRADUN	V	N	2342	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,15,69
2421	DEHRADUN	V	N	2343	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2422	DEHRADUN	V	N	2344	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2423	DEHRADUN	V	N	2345	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2424	DEHRADUN	V	N	2346	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,32,67
2425	DEHRADUN	V	N	2347	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2426	DEHRADUN	V	N	2348	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2427	DEHRADUN	V	N	2349	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,10,55
2428	DEHRADUN	V	N	2350	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2429	DEHRADUN	V	N	2351	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2430	DEHRADUN	V	N	2352	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,18,53
2431	DEHRADUN	V	N	2353	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2432	DEHRADUN	V	N	2354	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2433	DEHRADUN	V	N	2355	N	240604103 03 01 42	01-MAR-26	24-MAR-26	93,84
2434	DEHRADUN	V	N	2356	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2435	DEHRADUN	V	N	2357	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,50,67
2436	DEHRADUN	V	N	2358	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,49,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	DEHRADUN	V	N	2359	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,33,70
2438	DEHRADUN	V	N	2360	N	240604103 03 01 42	01-MAR-26	24-MAR-26	72,68
2439	DEHRADUN	V	N	2361	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,55
2440	DEHRADUN	V	N	2362	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,02,84
2441	DEHRADUN	V	N	2363	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,09,27
2442	DEHRADUN	V	N	2364	N	240604103 03 02 42	01-MAR-26	24-MAR-26	23,50,00
2443	DEHRADUN	V	N	2365	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,55,00
2444	DEHRADUN	V	N	2366	N	240604103 03 01 42	01-MAR-26	24-MAR-26	7,35,36
2445	DEHRADUN	V	N	2367	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,56,73
2446	DEHRADUN	V	N	2368	N	240602110 09 00 42	01-MAR-26	24-MAR-26	1,30,54
2447	DEHRADUN	V	N	2369	N	240602110 06 00 42	01-MAR-26	24-MAR-26	2,97,50
2448	DEHRADUN	V	N	2370	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,80,00
2449	DEHRADUN	V	N	2371	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
2450	DEHRADUN	V	N	2372	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,48,00
2451	DEHRADUN	V	N	2373	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,02,23
2452	DEHRADUN	V	N	2374	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,71,19
2453	DEHRADUN	V	N	2375	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,72,38
2454	DEHRADUN	V	N	2376	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,49,55
2455	DEHRADUN	V	N	2377	N	240604103 03 02 42	01-MAR-26	24-MAR-26	48,13
2456	DEHRADUN	V	N	2378	N	240604103 03 02 42	01-MAR-26	24-MAR-26	38,30
2457	DEHRADUN	V	N	2379	N	240604103 03 02 42	01-MAR-26	24-MAR-26	38,30
2458	DEHRADUN	V	N	2380	N	240604103 03 02 42	01-MAR-26	24-MAR-26	77,30
2459	DEHRADUN	V	N	2381	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,02,58
2460	DEHRADUN	V	N	2382	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,06,91
2461	DEHRADUN	V	N	2383	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,00,83
2462	DEHRADUN	V	N	2384	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,89,52
2463	DEHRADUN	V	N	2385	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,04,31
2464	DEHRADUN	V	N	2386	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,00,85
2465	DEHRADUN	V	N	2387	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,19,40
2466	DEHRADUN	V	N	2388	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,69,33
2467	DEHRADUN	V	N	2389	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,01,09
2468	DEHRADUN	V	N	2390	N	240604103 03 02 42	01-MAR-26	24-MAR-26	93,92
2469	DEHRADUN	V	N	2391	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,02,58
2470	DEHRADUN	V	N	2392	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,21,02
2471	DEHRADUN	V	N	2393	N	240604103 03 02 42	01-MAR-26	24-MAR-26	59,46
2472	DEHRADUN	V	N	2394	N	240604103 03 02 42	01-MAR-26	24-MAR-26	84,13
2473	DEHRADUN	V	N	2395	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,92,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	DEHRADUN	V	N	2396	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,00,85
2475	DEHRADUN	V	N	2397	N	240604103 03 02 42	01-MAR-26	24-MAR-26	99,11
2476	DEHRADUN	V	N	2398	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,59,15
2477	DEHRADUN	V	N	2399	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,77,26
2478	DEHRADUN	V	N	24	N	240601101 18 00 51	01-MAR-26	02-MAR-26	20,55,00
2479	DEHRADUN	V	N	2400	N	240604103 03 02 42	01-MAR-26	24-MAR-26	49,93
2480	DEHRADUN	V	N	2401	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,67,48
2481	DEHRADUN	V	N	2402	N	240604103 03 02 42	01-MAR-26	24-MAR-26	65,24
2482	DEHRADUN	V	N	2403	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,82,52
2483	DEHRADUN	V	N	2404	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,42,45
2484	DEHRADUN	V	N	2405	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,76,73
2485	DEHRADUN	V	N	2406	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,31,63
2486	DEHRADUN	V	N	2407	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,66,28
2487	DEHRADUN	V	N	2408	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,53,35
2488	DEHRADUN	V	N	2409	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,14,43
2489	DEHRADUN	V	N	2410	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,12,70
2490	DEHRADUN	V	N	2411	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,18,00
2491	DEHRADUN	V	N	2412	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,43,84
2492	DEHRADUN	V	N	2413	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,04,32
2493	DEHRADUN	V	N	2414	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,06,86
2494	DEHRADUN	V	N	2415	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,57,80
2495	DEHRADUN	V	N	2416	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,66,44
2496	DEHRADUN	V	N	2417	N	240601101 05 00 42	01-MAR-26	24-MAR-26	72,00
2497	DEHRADUN	V	N	2418	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,00,00
2498	DEHRADUN	V	N	2419	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,00,00
2499	DEHRADUN	V	N	2420	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,30,75
2500	DEHRADUN	V	N	2421	N	240604103 03 02 42	01-MAR-26	24-MAR-26	24,00,00
2501	DEHRADUN	V	N	2422	N	240604103 03 04 42	01-MAR-26	24-MAR-26	20,00,00
2502	DEHRADUN	V	N	2423	N	240604103 03 02 42	01-MAR-26	24-MAR-26	16,00,00
2503	DEHRADUN	V	N	2424	N	240604103 03 02 42	01-MAR-26	24-MAR-26	6,08,00
2504	DEHRADUN	V	N	2425	N	240604103 03 02 42	01-MAR-26	24-MAR-26	25,00,00
2505	DEHRADUN	V	N	2426	N	240604103 03 02 42	01-MAR-26	24-MAR-26	25,00,00
2506	DEHRADUN	V	N	2427	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,15,00
2507	DEHRADUN	V	N	2428	N	240604103 03 02 42	01-MAR-26	24-MAR-26	16,00,00
2508	DEHRADUN	V	N	2429	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,15,00
2509	DEHRADUN	V	N	2430	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,40,00
2510	DEHRADUN	V	N	2431	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	DEHRADUN	V	N	2432	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,15,00
2512	DEHRADUN	V	N	2433	N	240604103 03 02 42	01-MAR-26	24-MAR-26	16,00,00
2513	DEHRADUN	V	N	2434	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,15,00
2514	DEHRADUN	V	N	2435	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,40,00
2515	DEHRADUN	V	N	2436	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,03,32
2516	DEHRADUN	V	N	2437	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,40,00
2517	DEHRADUN	V	N	2438	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,03,32
2518	DEHRADUN	V	N	2439	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,40,00
2519	DEHRADUN	V	N	2440	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,03,32
2520	DEHRADUN	V	N	2441	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,40,00
2521	DEHRADUN	V	N	2442	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,43,00
2522	DEHRADUN	V	N	2443	N	240604103 03 02 42	01-MAR-26	24-MAR-26	16,00,00
2523	DEHRADUN	V	N	2444	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,43,00
2524	DEHRADUN	V	N	2445	N	240604103 03 02 42	01-MAR-26	24-MAR-26	16,00,00
2525	DEHRADUN	V	N	2446	N	240604103 03 02 42	01-MAR-26	24-MAR-26	16,00,00
2526	DEHRADUN	V	N	2447	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,43,00
2527	DEHRADUN	V	N	2448	N	240604103 03 02 42	01-MAR-26	24-MAR-26	19,20,00
2528	DEHRADUN	V	N	2449	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,43,00
2529	DEHRADUN	V	N	2450	N	240604103 03 02 42	01-MAR-26	24-MAR-26	45,30,00
2530	DEHRADUN	V	N	2451	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,43,00
2531	DEHRADUN	V	N	2452	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,43,00
2532	DEHRADUN	V	N	2453	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,97,08
2533	DEHRADUN	V	N	2454	N	240604103 03 02 42	01-MAR-26	24-MAR-26	25,00,00
2534	DEHRADUN	V	N	2455	N	240604103 03 02 42	01-MAR-26	24-MAR-26	20,00,00
2535	DEHRADUN	V	N	2456	N	240604103 03 02 42	01-MAR-26	24-MAR-26	10,00,00
2536	DEHRADUN	V	N	2457	N	240604103 03 02 42	01-MAR-26	24-MAR-26	15,00,00
2537	DEHRADUN	V	N	2458	N	240604103 03 02 42	01-MAR-26	24-MAR-26	12,50,00
2538	DEHRADUN	V	N	2459	N	240604103 03 02 42	01-MAR-26	24-MAR-26	22,57,27
2539	DEHRADUN	V	N	2460	N	240604103 03 02 42	01-MAR-26	24-MAR-26	17,70,00
2540	DEHRADUN	V	N	2461	N	240604103 03 02 42	01-MAR-26	24-MAR-26	20,60,00
2541	DEHRADUN	V	N	2462	N	240604103 03 02 42	01-MAR-26	24-MAR-26	20,60,00
2542	DEHRADUN	V	N	2463	N	240604103 03 02 42	01-MAR-26	24-MAR-26	45,80,00
2543	DEHRADUN	V	N	2464	N	240604103 03 02 42	01-MAR-26	24-MAR-26	21,10,00
2544	DEHRADUN	V	N	2465	N	240604103 03 02 42	01-MAR-26	24-MAR-26	19,40,00
2545	DEHRADUN	V	N	2466	N	240604103 03 02 42	01-MAR-26	24-MAR-26	24,70,00
2546	DEHRADUN	V	N	2467	N	240601001 03 00 02	01-MAR-26	24-MAR-26	2,40,00
2547	DEHRADUN	V	N	2468	N	240601001 03 00 42	01-MAR-26	24-MAR-26	1,07,14

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DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	DEHRADUN	V	N	2469	N	240604103 03 02 42	01-MAR-26	24-MAR-26	7,50,00
2549	DEHRADUN	V	N	2470	N	240604103 03 02 42	01-MAR-26	24-MAR-26	7,50,00
2550	DEHRADUN	V	N	2471	N	240604103 03 02 42	01-MAR-26	24-MAR-26	7,50,00
2551	DEHRADUN	V	N	2472	N	240604103 03 02 42	01-MAR-26	24-MAR-26	7,50,00
2552	DEHRADUN	V	N	2473	N	240604103 03 02 42	01-MAR-26	24-MAR-26	30,00,00
2553	DEHRADUN	V	N	2474	N	240604103 03 02 42	01-MAR-26	24-MAR-26	76,45
2554	DEHRADUN	V	N	2475	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,50,00
2555	DEHRADUN	V	N	2476	N	240601001 03 00 42	01-MAR-26	24-MAR-26	5,00,00
2556	DEHRADUN	V	N	2477	N	240601001 03 00 42	01-MAR-26	24-MAR-26	3,60,00
2557	DEHRADUN	V	N	2478	N	240601001 03 00 52	01-MAR-26	24-MAR-26	4,70,50
2558	DEHRADUN	V	N	2479	N	240601001 03 00 52	01-MAR-26	24-MAR-26	4,88,52
2559	DEHRADUN	V	N	2480	N	240601001 03 00 52	01-MAR-26	24-MAR-26	4,48,00
2560	DEHRADUN	V	N	2481	N	240601001 03 00 51	01-MAR-26	24-MAR-26	4,47,81
2561	DEHRADUN	V	N	2482	N	240601001 03 00 10	01-MAR-26	24-MAR-26	3,60,00
2562	DEHRADUN	V	N	2483	N	240601001 03 00 10	01-MAR-26	24-MAR-26	3,60,00
2563	DEHRADUN	V	N	25	N	240601101 05 00 51	01-MAR-26	02-MAR-26	2,24,30,00
2564	DEHRADUN	V	N	2579	N	240604103 03 02 42	01-MAR-26	25-MAR-26	4,27,62
2565	DEHRADUN	V	N	2580	N	240601001 03 00 02	01-MAR-26	25-MAR-26	1,20,00
2566	DEHRADUN	V	N	2581	N	240604103 03 02 42	01-MAR-26	25-MAR-26	5,14,95
2567	DEHRADUN	V	N	2701	N	240604103 03 02 42	01-MAR-26	25-MAR-26	2,95,00
2568	DEHRADUN	V	N	2848	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,76,32
2569	DEHRADUN	V	N	2849	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,55
2570	DEHRADUN	V	N	2850	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,05,68
2571	DEHRADUN	V	N	2851	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,05,68
2572	DEHRADUN	V	N	2852	N	240601001 03 00 42	01-MAR-26	27-MAR-26	2,56,14
2573	DEHRADUN	V	N	2853	N	240601001 03 00 42	01-MAR-26	27-MAR-26	4,29,52
2574	DEHRADUN	V	N	2854	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,73,47
2575	DEHRADUN	V	N	2855	N	240601001 03 00 42	01-MAR-26	27-MAR-26	1,89,70
2576	DEHRADUN	V	N	2856	N	240601001 03 00 42	01-MAR-26	27-MAR-26	4,76,68
2577	DEHRADUN	V	N	2857	N	240601001 03 00 42	01-MAR-26	27-MAR-26	3,53,35
2578	DEHRADUN	V	N	2858	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,92,00
2579	DEHRADUN	V	N	2859	N	240601001 03 00 51	01-MAR-26	27-MAR-26	3,00,00
2580	DEHRADUN	V	N	2860	N	240601001 03 00 51	01-MAR-26	27-MAR-26	4,46,50
2581	DEHRADUN	V	N	2861	N	240601001 03 00 51	01-MAR-26	27-MAR-26	4,46,50
2582	DEHRADUN	V	N	2862	N	240601001 03 00 51	01-MAR-26	27-MAR-26	4,46,50
2583	DEHRADUN	V	N	2863	N	240604103 03 04 42	01-MAR-26	27-MAR-26	17,80,00
2584	DEHRADUN	V	N	2864	N	240604103 03 02 42	01-MAR-26	27-MAR-26	3,10,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	DEHRADUN	V	N	2887	N	240601101 06 00 52	01-MAR-26	27-MAR-26	22,44,00
2586	DEHRADUN	V	N	2889	N	240604103 03 04 42	01-MAR-26	27-MAR-26	23,66,00
2587	DEHRADUN	V	N	2893	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,92,00
2588	DEHRADUN	V	N	2898	N	240601001 03 00 51	01-MAR-26	27-MAR-26	4,95,60
2589	DEHRADUN	V	N	2901	N	240601001 03 00 51	01-MAR-26	27-MAR-26	4,93,83
2590	DEHRADUN	V	N	2902	N	240604103 03 04 42	01-MAR-26	27-MAR-26	20,17,60
2591	DEHRADUN	V	N	2904	N	240601101 06 00 52	01-MAR-26	27-MAR-26	21,09,00
2592	DEHRADUN	V	N	2912	N	240601001 03 00 42	01-MAR-26	27-MAR-26	3,74,42
2593	DEHRADUN	V	N	2918	N	240601101 06 00 52	01-MAR-26	27-MAR-26	17,30,00
2594	DEHRADUN	V	N	2926	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,69,00
2595	DEHRADUN	V	N	2938	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,00,00
2596	DEHRADUN	V	N	2940	N	240604103 03 04 42	01-MAR-26	27-MAR-26	21,83,68
2597	DEHRADUN	V	N	2954	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,72,00
2598	DEHRADUN	V	N	2955	N	240604103 03 04 42	01-MAR-26	27-MAR-26	20,54,00
2599	DEHRADUN	V	N	2963	N	240601101 06 00 52	01-MAR-26	27-MAR-26	21,80,00
2600	DEHRADUN	V	N	2965	N	240601001 03 00 51	01-MAR-26	27-MAR-26	2,65,50
2601	DEHRADUN	V	N	2969	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,69,00
2602	DEHRADUN	V	N	3	N	240604103 03 02 42	01-MAR-26	02-MAR-26	5,00,00
2603	DEHRADUN	V	N	3001	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,00,22
2604	DEHRADUN	V	N	3021	N	240604103 03 04 42	01-MAR-26	28-MAR-26	3,98,40,00
2605	DEHRADUN	V	N	3024	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,33,00
2606	DEHRADUN	V	N	3025	N	240601001 03 00 04	01-MAR-26	30-MAR-26	21,00
2607	DEHRADUN	V	N	3026	N	240601001 03 00 04	01-MAR-26	30-MAR-26	72,50
2608	DEHRADUN	V	N	3027	N	240601001 03 00 04	01-MAR-26	30-MAR-26	67,62
2609	DEHRADUN	V	N	3028	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,92,00
2610	DEHRADUN	V	N	3029	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,32,00
2611	DEHRADUN	V	N	3030	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
2612	DEHRADUN	V	N	3031	N	240601001 03 00 04	01-MAR-26	30-MAR-26	21,00
2613	DEHRADUN	V	N	3032	N	240601001 03 00 04	01-MAR-26	30-MAR-26	82,00
2614	DEHRADUN	V	N	3033	N	240601001 03 00 04	01-MAR-26	30-MAR-26	58,00
2615	DEHRADUN	V	N	3034	N	240601001 03 00 04	01-MAR-26	30-MAR-26	58,00
2616	DEHRADUN	V	N	3035	N	240601001 03 00 04	01-MAR-26	30-MAR-26	6,50
2617	DEHRADUN	V	N	3036	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
2618	DEHRADUN	V	N	3037	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
2619	DEHRADUN	V	N	3038	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,92,00
2620	DEHRADUN	V	N	3039	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,12,50
2621	DEHRADUN	V	N	3040	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,81,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	DEHRADUN	V	N	3041	N	240601001 03 00 04	01-MAR-26	30-MAR-26	70,00
2623	DEHRADUN	V	N	3042	N	240601001 03 00 04	01-MAR-26	30-MAR-26	52,00
2624	DEHRADUN	V	N	3043	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,40,00
2625	DEHRADUN	V	N	3044	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,66,00
2626	DEHRADUN	V	N	3045	N	240601001 03 00 04	01-MAR-26	30-MAR-26	88,34
2627	DEHRADUN	V	N	3046	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,00,00
2628	DEHRADUN	V	N	3047	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,89,00
2629	DEHRADUN	V	N	3048	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,00,00
2630	DEHRADUN	V	N	3049	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
2631	DEHRADUN	V	N	3050	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
2632	DEHRADUN	V	N	3051	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
2633	DEHRADUN	V	N	3052	N	240604103 03 04 42	01-MAR-26	30-MAR-26	15,42,60
2634	DEHRADUN	V	N	3053	N	240604103 03 04 42	01-MAR-26	30-MAR-26	15,42,60
2635	DEHRADUN	V	N	3054	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
2636	DEHRADUN	V	N	3055	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
2637	DEHRADUN	V	N	3056	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,30,00
2638	DEHRADUN	V	N	3057	N	240604103 03 04 42	01-MAR-26	30-MAR-26	17,70,00
2639	DEHRADUN	V	N	3058	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,88,00
2640	DEHRADUN	V	N	3059	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
2641	DEHRADUN	V	N	3060	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,62,50
2642	DEHRADUN	V	N	3061	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,00,00
2643	DEHRADUN	V	N	3062	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,00,00
2644	DEHRADUN	V	N	3063	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,50,00
2645	DEHRADUN	V	N	3064	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
2646	DEHRADUN	V	N	3065	N	240601101 05 00 52	01-MAR-26	30-MAR-26	2,70,00
2647	DEHRADUN	V	N	3066	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,00,00
2648	DEHRADUN	V	N	3067	N	240601001 03 00 51	01-MAR-26	30-MAR-26	1,56,39
2649	DEHRADUN	V	N	3068	N	240601001 03 00 02	01-MAR-26	30-MAR-26	2,95,69
2650	DEHRADUN	V	N	3069	N	240601101 06 00 46	01-MAR-26	30-MAR-26	5,41
2651	DEHRADUN	V	N	3070	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,10,12
2652	DEHRADUN	V	N	3071	N	240601001 03 00 04	01-MAR-26	30-MAR-26	96,00
2653	DEHRADUN	V	N	3072	N	240601001 03 00 08	01-MAR-26	30-MAR-26	55,15,79
2654	DEHRADUN	V	N	3073	N	240601101 06 00 29	01-MAR-26	30-MAR-26	1,56,67
2655	DEHRADUN	V	N	3074	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,60,00
2656	DEHRADUN	V	N	3075	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,60,00
2657	DEHRADUN	V	N	3076	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,34,00
2658	DEHRADUN	V	N	3077	N	240601001 03 00 27	01-MAR-26	30-MAR-26	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	DEHRADUN	V	N	3078	N	240601101 06 00 29	01-MAR-26	30-MAR-26	1,53,97
2660	DEHRADUN	V	N	3079	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,33,33
2661	DEHRADUN	V	N	3080	N	240604103 03 02 42	01-MAR-26	30-MAR-26	4,00,71
2662	DEHRADUN	V	N	3081	N	240604103 03 02 42	01-MAR-26	30-MAR-26	44,10
2663	DEHRADUN	V	N	3082	N	240601101 06 00 51	01-MAR-26	30-MAR-26	11,60
2664	DEHRADUN	V	N	3083	N	240601101 17 00 51	01-MAR-26	30-MAR-26	56,40
2665	DEHRADUN	V	N	3084	N	240602110 09 00 51	01-MAR-26	30-MAR-26	77,65
2666	DEHRADUN	V	N	3085	N	240602110 06 00 51	01-MAR-26	30-MAR-26	47,39
2667	DEHRADUN	V	N	3086	N	240601101 05 00 52	01-MAR-26	30-MAR-26	89,62
2668	DEHRADUN	V	N	3087	N	240602110 06 00 52	01-MAR-26	30-MAR-26	61,29
2669	DEHRADUN	V	N	3088	N	240601101 06 00 52	01-MAR-26	30-MAR-26	20,23,40
2670	DEHRADUN	V	N	3089	N	240601101 06 00 52	01-MAR-26	30-MAR-26	22,91,60
2671	DEHRADUN	V	N	3090	N	240601101 06 00 52	01-MAR-26	30-MAR-26	19,96,80
2672	DEHRADUN	V	N	3091	N	240601101 06 00 52	01-MAR-26	30-MAR-26	17,02,00
2673	DEHRADUN	V	N	3092	N	240601101 06 00 52	01-MAR-26	30-MAR-26	22,36,20
2674	DEHRADUN	V	N	3093	N	240601101 06 00 52	01-MAR-26	30-MAR-26	21,20,40
2675	DEHRADUN	V	N	3094	N	240601101 06 00 52	01-MAR-26	30-MAR-26	20,01,60
2676	DEHRADUN	V	N	3095	N	240601101 06 00 52	01-MAR-26	30-MAR-26	17,53,00
2677	DEHRADUN	V	N	3096	N	240601101 06 00 52	01-MAR-26	30-MAR-26	13,75,00
2678	DEHRADUN	V	N	3100	N	240601001 03 00 10	01-MAR-26	30-MAR-26	92,00
2679	DEHRADUN	V	N	3101	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,00,00
2680	DEHRADUN	V	N	3102	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,00,00
2681	DEHRADUN	V	N	3103	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,00,00
2682	DEHRADUN	V	N	3105	N	240601001 03 00 24	01-MAR-26	30-MAR-26	2,00,00
2683	DEHRADUN	V	N	3107	N	240601001 03 00 27	01-MAR-26	30-MAR-26	91,76
2684	DEHRADUN	V	N	3108	N	240601001 03 00 51	01-MAR-26	30-MAR-26	4,95,60
2685	DEHRADUN	V	N	3109	N	240604103 03 02 42	01-MAR-26	30-MAR-26	80,00
2686	DEHRADUN	V	N	3110	N	240604103 03 02 42	01-MAR-26	30-MAR-26	70,00
2687	DEHRADUN	V	N	3111	N	240604103 03 04 42	01-MAR-26	30-MAR-26	64,27
2688	DEHRADUN	V	N	3112	N	240604103 03 02 42	01-MAR-26	30-MAR-26	10,53,80
2689	DEHRADUN	V	N	3113	N	240604103 03 02 42	01-MAR-26	30-MAR-26	4,05,00
2690	DEHRADUN	V	N	3114	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,10,00
2691	DEHRADUN	V	N	3174	N	240601101 05 00 27	01-MAR-26	30-MAR-26	69,84
2692	DEHRADUN	V	N	3189	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
2693	DEHRADUN	V	N	3215	N	240602110 09 00 42	01-MAR-26	30-MAR-26	4,66
2694	DEHRADUN	V	N	3223	N	240604103 03 04 42	01-MAR-26	30-MAR-26	17,91,00
2695	DEHRADUN	V	N	3225	N	240601101 05 00 29	01-MAR-26	30-MAR-26	5,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	DEHRADUN	V	N	3226	N	240601101 06 00 29	01-MAR-26	30-MAR-26	2,36
2697	DEHRADUN	V	N	3265	N	240601001 03 00 22	01-MAR-26	30-MAR-26	2,13
2698	DEHRADUN	V	N	3266	N	240601001 03 00 29	01-MAR-26	30-MAR-26	4,98
2699	DEHRADUN	V	N	3275	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,28,50
2700	DEHRADUN	V	N	3276	N	240601101 05 00 40	01-MAR-26	31-MAR-26	6,97
2701	DEHRADUN	V	N	3277	N	240601001 03 00 52	01-MAR-26	31-MAR-26	2,43,03
2702	DEHRADUN	V	N	3278	N	240601001 03 00 52	01-MAR-26	31-MAR-26	3,56,81
2703	DEHRADUN	V	N	3279	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,00,00
2704	DEHRADUN	V	N	3280	N	240601001 03 00 24	01-MAR-26	31-MAR-26	51,53
2705	DEHRADUN	V	N	3443	N	240601001 03 00 04	01-MAR-26	31-MAR-26	62,50
2706	DEHRADUN	V	N	3448	N	240601001 03 00 52	01-MAR-26	31-MAR-26	11,45
2707	DEHRADUN	V	N	3453	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,10,00
2708	DEHRADUN	V	N	3457	N	240601001 03 00 43	01-MAR-26	31-MAR-26	1,61
2709	DEHRADUN	V	N	4	N	240604103 03 02 42	01-MAR-26	02-MAR-26	5,00,00
2710	DEHRADUN	V	N	415	N	240601101 05 00 42	01-MAR-26	07-MAR-26	50,53
2711	DEHRADUN	V	N	416	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,87,95
2712	DEHRADUN	V	N	417	N	240604103 03 02 42	01-MAR-26	07-MAR-26	15,10,43
2713	DEHRADUN	V	N	418	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,44,00
2714	DEHRADUN	V	N	419	N	240604103 03 02 42	01-MAR-26	07-MAR-26	72,00
2715	DEHRADUN	V	N	420	N	240604103 03 02 42	01-MAR-26	07-MAR-26	9,31,87
2716	DEHRADUN	V	N	421	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2717	DEHRADUN	V	N	422	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2718	DEHRADUN	V	N	423	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2719	DEHRADUN	V	N	424	N	240604103 03 02 42	01-MAR-26	07-MAR-26	8,04,86
2720	DEHRADUN	V	N	425	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,53
2721	DEHRADUN	V	N	426	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2722	DEHRADUN	V	N	427	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2723	DEHRADUN	V	N	428	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2724	DEHRADUN	V	N	429	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2725	DEHRADUN	V	N	430	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2726	DEHRADUN	V	N	431	N	240604103 03 02 42	01-MAR-26	07-MAR-26	8,04,86
2727	DEHRADUN	V	N	432	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2728	DEHRADUN	V	N	433	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2729	DEHRADUN	V	N	434	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2730	DEHRADUN	V	N	435	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2731	DEHRADUN	V	N	436	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2732	DEHRADUN	V	N	437	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	DEHRADUN	V	N	438	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2734	DEHRADUN	V	N	439	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,28,55
2735	DEHRADUN	V	N	440	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,79,97
2736	DEHRADUN	V	N	441	N	240604103 03 02 42	01-MAR-26	07-MAR-26	5,91,33
2737	DEHRADUN	V	N	442	N	240604103 03 02 42	01-MAR-26	07-MAR-26	6,17,04
2738	DEHRADUN	V	N	443	N	240604103 03 02 42	01-MAR-26	07-MAR-26	6,68,46
2739	DEHRADUN	V	N	444	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,11,36
2740	DEHRADUN	V	N	445	N	240604103 03 02 42	01-MAR-26	07-MAR-26	8,74,14
2741	DEHRADUN	V	N	446	N	240604103 03 02 42	01-MAR-26	07-MAR-26	11,82,66
2742	DEHRADUN	V	N	447	N	240604103 03 02 42	01-MAR-26	07-MAR-26	5,65,62
2743	DEHRADUN	V	N	448	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,05,68
2744	DEHRADUN	V	N	449	N	240604103 03 02 42	01-MAR-26	07-MAR-26	9,76,98
2745	DEHRADUN	V	N	450	N	240604103 03 02 42	01-MAR-26	07-MAR-26	6,68,46
2746	DEHRADUN	V	N	451	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,54,26
2747	DEHRADUN	V	N	452	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,54,26
2748	DEHRADUN	V	N	453	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,54,26
2749	DEHRADUN	V	N	454	N	240604103 03 02 42	01-MAR-26	07-MAR-26	11,56,95
2750	DEHRADUN	V	N	455	N	240604103 03 02 42	01-MAR-26	07-MAR-26	9,51,27
2751	DEHRADUN	V	N	456	N	240604103 03 02 42	01-MAR-26	07-MAR-26	10,28,40
2752	DEHRADUN	V	N	457	N	240604103 03 02 42	01-MAR-26	07-MAR-26	3,85,65
2753	DEHRADUN	V	N	458	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,05,68
2754	DEHRADUN	V	N	459	N	240604103 03 02 42	01-MAR-26	07-MAR-26	8,78,27
2755	DEHRADUN	V	N	460	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,92,73
2756	DEHRADUN	V	N	461	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,92,77
2757	DEHRADUN	V	N	462	N	240604103 03 02 42	01-MAR-26	07-MAR-26	11,22,25
2758	DEHRADUN	V	N	463	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,87,94
2759	DEHRADUN	V	N	464	N	240604103 03 02 42	01-MAR-26	07-MAR-26	3,38,88
2760	DEHRADUN	V	N	465	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2761	DEHRADUN	V	N	466	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,52
2762	DEHRADUN	V	N	467	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,52
2763	DEHRADUN	V	N	468	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,52
2764	DEHRADUN	V	N	469	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,52
2765	DEHRADUN	V	N	470	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,50
2766	DEHRADUN	V	N	471	N	240604103 03 02 42	01-MAR-26	07-MAR-26	3,41,56
2767	DEHRADUN	V	N	472	N	240604103 03 02 42	01-MAR-26	07-MAR-26	3,41,56
2768	DEHRADUN	V	N	473	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,87,95
2769	DEHRADUN	V	N	474	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,87,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	DEHRADUN	V	N	475	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,39,15
2771	DEHRADUN	V	N	476	N	240604103 03 02 42	01-MAR-26	07-MAR-26	1,46,38
2772	DEHRADUN	V	N	477	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,96,52
2773	DEHRADUN	V	N	478	N	240604103 03 02 42	01-MAR-26	07-MAR-26	10,16,65
2774	DEHRADUN	V	N	479	N	240604103 03 02 42	01-MAR-26	07-MAR-26	7,20,12
2775	DEHRADUN	V	N	480	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2776	DEHRADUN	V	N	481	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2777	DEHRADUN	V	N	482	N	240604103 03 02 42	01-MAR-26	07-MAR-26	6,77,77
2778	DEHRADUN	V	N	483	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2779	DEHRADUN	V	N	484	N	240604103 03 02 42	01-MAR-26	07-MAR-26	10,16,64
2780	DEHRADUN	V	N	485	N	240604103 03 02 42	01-MAR-26	07-MAR-26	4,23,61
2781	DEHRADUN	V	N	486	N	240604103 03 01 42	01-MAR-26	07-MAR-26	14,29,93
2782	DEHRADUN	V	N	487	N	240604103 03 01 42	01-MAR-26	07-MAR-26	9,75,05
2783	DEHRADUN	V	N	488	N	240604103 03 01 42	01-MAR-26	07-MAR-26	9,75,00
2784	DEHRADUN	V	N	489	N	240604103 03 01 42	01-MAR-26	07-MAR-26	18,57,48
2785	DEHRADUN	V	N	490	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,25,48
2786	DEHRADUN	V	N	491	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,70,66
2787	DEHRADUN	V	N	492	N	240604103 03 01 42	01-MAR-26	07-MAR-26	23,69,60
2788	DEHRADUN	V	N	493	N	240604103 03 01 42	01-MAR-26	07-MAR-26	9,50,57
2789	DEHRADUN	V	N	494	N	240604103 03 02 42	01-MAR-26	07-MAR-26	3,38,89
2790	DEHRADUN	V	N	495	N	240604103 03 04 42	01-MAR-26	07-MAR-26	24,03,20
2791	DEHRADUN	V	N	496	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,27,50
2792	DEHRADUN	V	N	497	N	240604103 03 04 42	01-MAR-26	07-MAR-26	22,04,63
2793	DEHRADUN	V	N	498	N	240604103 03 04 42	01-MAR-26	07-MAR-26	13,80,70
2794	DEHRADUN	V	N	499	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,02,06
2795	DEHRADUN	V	N	5	N	240601001 03 00 02	01-MAR-26	02-MAR-26	4,80,00
2796	DEHRADUN	V	N	500	N	240604103 03 04 42	01-MAR-26	07-MAR-26	4,96,80
2797	DEHRADUN	V	N	517	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,43,97
2798	DEHRADUN	V	N	518	N	240604103 03 02 42	01-MAR-26	07-MAR-26	8,89,58
2799	DEHRADUN	V	N	519	N	240601101 05 00 42	01-MAR-26	07-MAR-26	3,30,00
2800	DEHRADUN	V	N	520	N	240602110 09 00 42	01-MAR-26	07-MAR-26	5,00,00
2801	DEHRADUN	V	N	521	N	240604103 03 04 42	01-MAR-26	07-MAR-26	24,03,20
2802	DEHRADUN	V	N	522	N	240604103 03 04 42	01-MAR-26	07-MAR-26	3,69,30
2803	DEHRADUN	V	N	523	N	240604103 03 01 42	01-MAR-26	09-MAR-26	9,27,10
2804	DEHRADUN	V	N	524	N	240604103 03 02 42	01-MAR-26	09-MAR-26	2,54,10
2805	DEHRADUN	V	N	525	N	240604103 03 02 42	01-MAR-26	09-MAR-26	3,81,20
2806	DEHRADUN	V	N	526	N	240604103 03 02 42	01-MAR-26	09-MAR-26	3,38,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	DEHRADUN	V	N	527	N	240604103 03 02 42	01-MAR-26	09-MAR-26	4,65,90
2808	DEHRADUN	V	N	528	N	240604103 03 02 42	01-MAR-26	09-MAR-26	3,38,80
2809	DEHRADUN	V	N	529	N	240604103 03 02 42	01-MAR-26	09-MAR-26	2,54,10
2810	DEHRADUN	V	N	530	N	240604103 03 02 42	01-MAR-26	09-MAR-26	2,54,10
2811	DEHRADUN	V	N	531	N	240604103 03 02 42	01-MAR-26	09-MAR-26	3,81,20
2812	DEHRADUN	V	N	532	N	240604103 03 02 42	01-MAR-26	09-MAR-26	3,81,20
2813	DEHRADUN	V	N	533	N	240604103 03 02 42	01-MAR-26	09-MAR-26	2,54,10
2814	DEHRADUN	V	N	534	N	240604103 03 02 42	01-MAR-26	09-MAR-26	84,70
2815	DEHRADUN	V	N	535	N	240604103 03 02 42	01-MAR-26	09-MAR-26	3,00,00
2816	DEHRADUN	V	N	536	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,90,72
2817	DEHRADUN	V	N	548	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,84,16
2818	DEHRADUN	V	N	560	N	240604103 03 01 42	01-MAR-26	09-MAR-26	4,93,20
2819	DEHRADUN	V	N	568	N	240601001 03 00 52	01-MAR-26	10-MAR-26	4,77,90
2820	DEHRADUN	V	N	569	N	240601101 05 00 42	01-MAR-26	10-MAR-26	1,00,00
2821	DEHRADUN	V	N	57	N	240601001 03 00 01	01-MAR-26	30-MAR-26	30,97
2822	DEHRADUN	V	N	57	N	240601001 03 00 03	01-MAR-26	30-MAR-26	17,96
2823	DEHRADUN	V	N	57	N	240601001 03 00 06	01-MAR-26	30-MAR-26	4,11
2824	DEHRADUN	V	N	570	N	240601101 05 00 42	01-MAR-26	10-MAR-26	3,91,75
2825	DEHRADUN	V	N	571	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,90,00
2826	DEHRADUN	V	N	572	N	240602110 06 00 42	01-MAR-26	10-MAR-26	4,62,50
2827	DEHRADUN	V	N	577	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,10,00
2828	DEHRADUN	V	N	578	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,39,72
2829	DEHRADUN	V	N	58	N	240601001 03 00 03	01-MAR-26	30-MAR-26	19,60
2830	DEHRADUN	V	N	582	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,48,62
2831	DEHRADUN	V	N	583	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,54,00
2832	DEHRADUN	V	N	584	N	240604103 03 04 42	01-MAR-26	10-MAR-26	6,28,01
2833	DEHRADUN	V	N	585	N	240601001 03 00 52	01-MAR-26	10-MAR-26	4,71,90
2834	DEHRADUN	V	N	587	N	240601101 18 00 51	01-MAR-26	10-MAR-26	19,33,33
2835	DEHRADUN	V	N	593	N	240601101 05 00 51	01-MAR-26	10-MAR-26	4,83,20
2836	DEHRADUN	V	N	594	N	240604103 03 02 42	01-MAR-26	10-MAR-26	11,31,90
2837	DEHRADUN	V	N	595	N	240604103 03 02 42	01-MAR-26	10-MAR-26	3,26,43
2838	DEHRADUN	V	N	596	N	240604103 03 02 42	01-MAR-26	10-MAR-26	25,00,00
2839	DEHRADUN	V	N	597	N	240601101 05 00 51	01-MAR-26	10-MAR-26	4,80,00
2840	DEHRADUN	V	N	6	N	240601001 03 00 02	01-MAR-26	02-MAR-26	4,80,00
2841	DEHRADUN	V	N	601	N	240601001 03 00 26	01-MAR-26	10-MAR-26	2,26,46
2842	DEHRADUN	V	N	602	N	240601001 03 00 52	01-MAR-26	10-MAR-26	92,00
2843	DEHRADUN	V	N	603	N	240601101 05 00 42	01-MAR-26	10-MAR-26	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	DEHRADUN	V	N	604	N	240601001 03 00 30	01-MAR-26	10-MAR-26	1,00,00
2845	DEHRADUN	V	N	605	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,30,00
2846	DEHRADUN	V	N	607	N	240601001 03 00 51	01-MAR-26	10-MAR-26	37,00
2847	DEHRADUN	V	N	608	N	240604103 03 02 42	01-MAR-26	10-MAR-26	10,00,00
2848	DEHRADUN	V	N	609	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,35,76
2849	DEHRADUN	V	N	610	N	240604103 03 04 42	01-MAR-26	10-MAR-26	11,82,20
2850	DEHRADUN	V	N	613	N	240604103 03 04 42	01-MAR-26	10-MAR-26	23,90,00
2851	DEHRADUN	V	N	616	N	240604103 03 02 42	01-MAR-26	10-MAR-26	23,18,69
2852	DEHRADUN	V	N	62	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,25,40
2853	DEHRADUN	V	N	62	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,28,00
2854	DEHRADUN	V	N	62	N	240601001 03 00 06	01-MAR-26	31-MAR-26	3,80
2855	DEHRADUN	V	N	625	N	240601001 03 00 40	01-MAR-26	10-MAR-26	2,50,00
2856	DEHRADUN	V	N	626	N	240604103 03 04 42	01-MAR-26	10-MAR-26	63,75
2857	DEHRADUN	V	N	627	N	240604103 03 04 42	01-MAR-26	10-MAR-26	23,98,00
2858	DEHRADUN	V	N	629	N	240604103 03 02 42	01-MAR-26	10-MAR-26	32,45,00
2859	DEHRADUN	V	N	630	N	240604103 03 02 42	01-MAR-26	10-MAR-26	41,20,00
2860	DEHRADUN	V	N	631	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,48,84
2861	DEHRADUN	V	N	632	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,17,52
2862	DEHRADUN	V	N	635	N	240604103 03 02 42	01-MAR-26	10-MAR-26	17,41,68
2863	DEHRADUN	V	N	636	N	240604103 03 02 42	01-MAR-26	10-MAR-26	15,56,10
2864	DEHRADUN	V	N	637	N	240604103 03 02 42	01-MAR-26	10-MAR-26	12,89,04
2865	DEHRADUN	V	N	638	N	240604103 03 02 42	01-MAR-26	10-MAR-26	12,49,26
2866	DEHRADUN	V	N	647	N	240604103 03 02 42	01-MAR-26	10-MAR-26	10,72,40
2867	DEHRADUN	V	N	648	N	240604103 03 04 42	01-MAR-26	10-MAR-26	25,00,00
2868	DEHRADUN	V	N	653	N	240604103 03 02 42	01-MAR-26	10-MAR-26	25,00,00
2869	DEHRADUN	V	N	654	N	240604103 03 01 42	01-MAR-26	10-MAR-26	5,14,20
2870	DEHRADUN	V	N	655	N	240601101 06 00 46	01-MAR-26	10-MAR-26	5,38,10
2871	DEHRADUN	V	N	656	N	240604103 03 02 42	01-MAR-26	10-MAR-26	25,00,00
2872	DEHRADUN	V	N	657	N	240601101 05 00 51	01-MAR-26	10-MAR-26	3,70,00
2873	DEHRADUN	V	N	658	N	240601101 05 00 51	01-MAR-26	10-MAR-26	4,20,00
2874	DEHRADUN	V	N	665	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,30,00
2875	DEHRADUN	V	N	666	N	240604103 03 04 42	01-MAR-26	10-MAR-26	16,12,90
2876	DEHRADUN	V	N	667	N	240604103 03 02 42	01-MAR-26	10-MAR-26	12,33,26
2877	DEHRADUN	V	N	670	N	240604103 03 02 42	01-MAR-26	10-MAR-26	61,65,50
2878	DEHRADUN	V	N	671	N	240604103 03 02 42	01-MAR-26	10-MAR-26	16,08,60
2879	DEHRADUN	V	N	677	N	240604103 03 02 42	01-MAR-26	10-MAR-26	2,50,00
2880	DEHRADUN	V	N	678	N	240601001 03 00 29	01-MAR-26	10-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	DEHRADUN	V	N	679	N	240604103 03 02 42	01-MAR-26	10-MAR-26	21,00,00
2882	DEHRADUN	V	N	680	N	240604103 03 02 42	01-MAR-26	10-MAR-26	41,20,00
2883	DEHRADUN	V	N	681	N	240604103 03 04 42	01-MAR-26	10-MAR-26	16,12,90
2884	DEHRADUN	V	N	682	N	240604103 03 02 42	01-MAR-26	10-MAR-26	19,30,00
2885	DEHRADUN	V	N	686	N	240601001 03 00 52	01-MAR-26	10-MAR-26	4,87,34
2886	DEHRADUN	V	N	690	N	240604103 03 02 42	01-MAR-26	10-MAR-26	48,67,50
2887	DEHRADUN	V	N	691	N	240604103 03 02 42	01-MAR-26	10-MAR-26	25,00,00
2888	DEHRADUN	V	N	692	N	240604103 03 02 42	01-MAR-26	10-MAR-26	16,08,60
2889	DEHRADUN	V	N	693	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,48,00
2890	DEHRADUN	V	N	696	N	240604103 03 02 42	01-MAR-26	10-MAR-26	14,76,00
2891	DEHRADUN	V	N	699	N	240604103 03 02 42	01-MAR-26	10-MAR-26	4,87,95
2892	DEHRADUN	V	N	7	N	240601001 03 00 02	01-MAR-26	02-MAR-26	2,47,82
2893	DEHRADUN	V	N	70	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,28,00
2894	DEHRADUN	V	N	70	N	240601001 03 00 06	01-MAR-26	31-MAR-26	3,80
2895	DEHRADUN	V	N	70	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,25,40
2896	DEHRADUN	V	N	702	N	240602110 09 00 42	01-MAR-26	10-MAR-26	4,99,80
2897	DEHRADUN	V	N	703	N	240604103 03 01 42	01-MAR-26	10-MAR-26	23,85,40
2898	DEHRADUN	V	N	705	N	240601101 05 00 42	01-MAR-26	10-MAR-26	2,35,00
2899	DEHRADUN	V	N	706	N	240604103 03 02 42	01-MAR-26	10-MAR-26	45,43,00
2900	DEHRADUN	V	N	707	N	240604103 03 04 42	01-MAR-26	10-MAR-26	11,81,83
2901	DEHRADUN	V	N	708	N	240604103 03 04 42	01-MAR-26	10-MAR-26	12,52,44
2902	DEHRADUN	V	N	711	N	240601101 05 00 51	01-MAR-26	10-MAR-26	2,16,80
2903	DEHRADUN	V	N	712	N	240604103 03 04 42	01-MAR-26	10-MAR-26	12,60,00
2904	DEHRADUN	V	N	713	N	240604103 03 02 42	01-MAR-26	10-MAR-26	9,73,50
2905	DEHRADUN	V	N	714	N	240604103 03 02 42	01-MAR-26	10-MAR-26	25,96,00
2906	DEHRADUN	V	N	715	N	240604103 03 02 42	01-MAR-26	10-MAR-26	4,87,95
2907	DEHRADUN	V	N	716	N	240604103 03 02 42	01-MAR-26	10-MAR-26	3,92,00
2908	DEHRADUN	V	N	717	N	240604103 03 02 42	01-MAR-26	10-MAR-26	2,50,00
2909	DEHRADUN	V	N	8	N	240601001 03 00 27	01-MAR-26	02-MAR-26	95,00
2910	DEHRADUN	V	N	810	N	240601101 05 00 52	01-MAR-26	12-MAR-26	10,80,80,00
2911	DEHRADUN	V	N	811	N	240604103 03 02 42	01-MAR-26	12-MAR-26	9,78,80
2912	DEHRADUN	V	N	812	N	240604103 03 02 42	01-MAR-26	12-MAR-26	11,20,00
2913	DEHRADUN	V	N	813	N	240604103 03 02 42	01-MAR-26	12-MAR-26	11,20,00
2914	DEHRADUN	V	N	814	N	240604103 03 02 42	01-MAR-26	12-MAR-26	8,60,00
2915	DEHRADUN	V	N	815	N	240601101 05 00 52	01-MAR-26	12-MAR-26	61,50,00
2916	DEHRADUN	V	N	816	N	240601101 05 00 51	01-MAR-26	12-MAR-26	2,00,00,00
2917	DEHRADUN	V	N	817	N	240604103 03 04 42	01-MAR-26	12-MAR-26	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	DEHRADUN	V	N	818	N	240604103 03 04 42	01-MAR-26	12-MAR-26	20,00,00
2919	DEHRADUN	V	N	843	N	240601101 05 00 51	01-MAR-26	11-MAR-26	6,00,00
2920	DEHRADUN	V	N	847	N	240601001 03 00 27	01-MAR-26	11-MAR-26	2,80,00
2921	DEHRADUN	V	N	9	N	240601001 03 00 08	01-MAR-26	02-MAR-26	24,31,06
2922	DEHRADUN	V	N	911	N	240601001 03 00 04	01-MAR-26	13-MAR-26	68,00
2923	DEHRADUN	V	N	912	N	240601001 03 00 04	01-MAR-26	13-MAR-26	70,00
2924	DEHRADUN	V	N	913	N	240601001 03 00 04	01-MAR-26	13-MAR-26	65,00
2925	DEHRADUN	V	N	914	N	240601001 03 00 40	01-MAR-26	13-MAR-26	76,14
2926	DEHRADUN	V	N	915	N	240604103 03 02 42	01-MAR-26	13-MAR-26	4,00,00
2927	DEHRADUN	V	N	916	N	240604103 03 02 42	01-MAR-26	13-MAR-26	13,04,63
2928	DEHRADUN	V	N	917	N	240604103 03 02 42	01-MAR-26	13-MAR-26	13,68,75
2929	DEHRADUN	V	N	918	N	240604103 03 02 42	01-MAR-26	13-MAR-26	13,68,75
2930	DEHRADUN	V	N	919	N	240604103 03 02 42	01-MAR-26	13-MAR-26	13,01,25
2931	DEHRADUN	V	N	920	N	240604103 03 02 42	01-MAR-26	13-MAR-26	18,50,00
2932	DEHRADUN	V	N	921	N	240601001 03 00 27	01-MAR-26	13-MAR-26	3,00,00
2933	DEHRADUN	V	N	922	N	240601101 05 00 29	01-MAR-26	13-MAR-26	4,40,00
2934	DEHRADUN	V	N	923	N	240602110 09 00 42	01-MAR-26	13-MAR-26	5,00,00
2935	DEHRADUN	V	N	924	N	240601001 03 00 21	01-MAR-26	13-MAR-26	4,42,00
2936	DEHRADUN	V	N	941	N	240604103 03 02 42	01-MAR-26	12-MAR-26	4,00,00
2937	DEHRADUN	V	N	942	N	240604103 03 02 42	01-MAR-26	12-MAR-26	2,33,38
2938	DEHRADUN	V	N	943	N	240604103 03 02 42	01-MAR-26	12-MAR-26	4,05,22
2939	DEHRADUN	V	N	944	N	240604103 03 02 42	01-MAR-26	12-MAR-26	13,31,25
2940	DEHRADUN	V	N	945	N	240604103 03 02 42	01-MAR-26	12-MAR-26	21,61,14
2941	DEHRADUN	V	N	946	N	240604103 03 02 42	01-MAR-26	12-MAR-26	18,60,00
2942	DEHRADUN	V	N	947	N	240604103 03 02 42	01-MAR-26	12-MAR-26	22,16,00
2943	DEHRADUN	V	N	948	N	240604103 03 02 42	01-MAR-26	12-MAR-26	12,70,00
2944	DEHRADUN	V	N	949	N	240604103 03 02 42	01-MAR-26	12-MAR-26	14,90,00
2945	DEHRADUN	V	N	950	N	240601101 05 00 51	01-MAR-26	12-MAR-26	13,97,20
2946	DEHRADUN	V	N	951	N	240601101 05 00 52	01-MAR-26	12-MAR-26	23,92,80
2947	DEHRADUN	V	N	952	N	240601101 05 00 51	01-MAR-26	12-MAR-26	13,96,50
2948	DEHRADUN	V	N	953	N	240601101 05 00 52	01-MAR-26	12-MAR-26	23,47,82
2949	DEHRADUN	V	N	954	N	240601101 05 00 52	01-MAR-26	12-MAR-26	19,83,74
2950	DEHRADUN	V	N	955	N	240604103 03 01 42	01-MAR-26	12-MAR-26	21,71,00
2951	DEHRADUN	V	N	956	N	240604103 03 04 42	01-MAR-26	12-MAR-26	23,88,00
2952	DEHRADUN	V	N	957	N	240604103 03 04 42	01-MAR-26	12-MAR-26	7,97,76
2953	DEHRADUN	V	N	958	N	240604103 03 04 42	01-MAR-26	12-MAR-26	10,82,00
2954	DEHRADUN	V	N	959	N	240601101 05 00 52	01-MAR-26	12-MAR-26	23,90,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	DEHRADUN	V	N	960	N	240604103 03 02 42	01-MAR-26	12-MAR-26	13,68,75
2956	DEHRADUN	V	N	961	N	240601001 03 00 02	01-MAR-26	16-MAR-26	2,50,00
2957	DEHRADUN	V	N	962	N	240601001 03 00 02	01-MAR-26	16-MAR-26	2,40,00
2958	DEHRADUN	V	N	963	N	240601001 03 00 02	01-MAR-26	16-MAR-26	3,60,00
2959	DEHRADUN	V	N	964	N	240601001 03 00 02	01-MAR-26	16-MAR-26	3,60,00
2960	DEHRADUN	V	N	965	N	240601001 03 00 02	01-MAR-26	16-MAR-26	2,40,00
2961	DEHRADUN	V	N	966	N	240604103 03 02 42	01-MAR-26	16-MAR-26	4,88,04
2962	DEHRADUN	V	N	967	N	240604103 03 02 42	01-MAR-26	16-MAR-26	4,88,04
2963	DEHRADUN	V	N	968	N	240604103 03 02 42	01-MAR-26	16-MAR-26	8,40,00
2964	DEHRADUN	V	N	969	N	240604103 03 02 42	01-MAR-26	16-MAR-26	14,64,12
2965	DEHRADUN	V	N	970	N	240601101 05 00 27	01-MAR-26	16-MAR-26	38,50,00
2966	DEHRADUN	V	N	971	N	240601001 03 00 02	01-MAR-26	16-MAR-26	2,47,82
2967	DEHRADUN	V	N	972	N	240601001 03 00 04	01-MAR-26	16-MAR-26	45,00
2968	DEHRADUN	V	N	973	N	240601001 03 00 51	01-MAR-26	16-MAR-26	1,50,00
2969	DEHRADUN	V	N	974	N	240601001 03 00 52	01-MAR-26	16-MAR-26	4,87,34
2970	DEHRADUN	V	N	975	N	240602110 09 00 42	01-MAR-26	16-MAR-26	3,65,00
2971	DEHRADUN	V	N	976	N	240601101 05 00 29	01-MAR-26	16-MAR-26	2,28,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	DEHRADUN	V	N	1013	N	240601001 03 00 08	01-MAR-26	13-MAR-26	54,74,81
2973	DEHRADUN	V	N	1015	N	240601001 03 00 04	01-MAR-26	13-MAR-26	24,00
2974	DEHRADUN	V	N	1032	N	240601001 03 00 04	01-MAR-26	13-MAR-26	79,50
2975	DEHRADUN	V	N	1042	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,04,80
2976	DEHRADUN	V	N	1045	N	240601001 03 00 08	01-MAR-26	13-MAR-26	52,09,97
2977	DEHRADUN	V	N	1046	N	240601001 03 00 30	01-MAR-26	13-MAR-26	4,95
2978	DEHRADUN	V	N	1050	N	240601001 03 00 30	01-MAR-26	13-MAR-26	5,88
2979	DEHRADUN	V	N	1056	N	240601001 03 00 04	01-MAR-26	13-MAR-26	17,50
2980	DEHRADUN	V	N	1066	N	240601001 03 00 43	01-MAR-26	13-MAR-26	5,00,00
2981	DEHRADUN	V	N	1075	N	240601001 03 00 04	01-MAR-26	17-MAR-26	80,80
2982	DEHRADUN	V	N	1076	N	240604103 03 02 42	01-MAR-26	17-MAR-26	32,78,80
2983	DEHRADUN	V	N	1077	N	240604103 03 02 42	01-MAR-26	17-MAR-26	9,06,70
2984	DEHRADUN	V	N	1079	N	240602110 06 00 42	01-MAR-26	17-MAR-26	10,37,50
2985	DEHRADUN	V	N	1080	N	240604103 03 02 42	01-MAR-26	17-MAR-26	20,00,00
2986	DEHRADUN	V	N	1085	N	240602110 06 00 42	01-MAR-26	17-MAR-26	5,00,00
2987	DEHRADUN	V	N	1088	N	240604103 03 02 42	01-MAR-26	17-MAR-26	15,00,00
2988	DEHRADUN	V	N	1090	N	240601001 03 00 04	01-MAR-26	17-MAR-26	55,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	DEHRADUN	V	N	1091	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,00,00
2990	DEHRADUN	V	N	1094	N	240601001 03 00 08	01-MAR-26	17-MAR-26	5,46,95
2991	DEHRADUN	V	N	1095	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
2992	DEHRADUN	V	N	1098	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
2993	DEHRADUN	V	N	1100	N	240604103 03 04 42	01-MAR-26	17-MAR-26	63,89
2994	DEHRADUN	V	N	1104	N	240602110 06 00 42	01-MAR-26	17-MAR-26	5,00,00
2995	DEHRADUN	V	N	1106	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,00,00
2996	DEHRADUN	V	N	1107	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,00,00
2997	DEHRADUN	V	N	1109	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,65,26
2998	DEHRADUN	V	N	1112	N	240601001 03 00 22	01-MAR-26	17-MAR-26	69,62
2999	DEHRADUN	V	N	1121	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
3000	DEHRADUN	V	N	1122	N	240601001 03 00 08	01-MAR-26	17-MAR-26	5,46,95
3001	DEHRADUN	V	N	1123	N	240604103 03 02 42	01-MAR-26	17-MAR-26	36,51,50
3002	DEHRADUN	V	N	1124	N	240604103 03 02 42	01-MAR-26	17-MAR-26	19,67,22
3003	DEHRADUN	V	N	1125	N	240601001 03 00 30	01-MAR-26	17-MAR-26	18,50
3004	DEHRADUN	V	N	1129	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,59,00
3005	DEHRADUN	V	N	1130	N	240601001 03 00 21	01-MAR-26	17-MAR-26	1,77,99
3006	DEHRADUN	V	N	1138	N	240604103 03 04 42	01-MAR-26	17-MAR-26	14,05,32
3007	DEHRADUN	V	N	1142	N	240604103 03 04 42	01-MAR-26	17-MAR-26	7,50,00
3008	DEHRADUN	V	N	1146	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,02,20
3009	DEHRADUN	V	N	1148	N	240601001 03 00 43	01-MAR-26	17-MAR-26	4,64,63
3010	DEHRADUN	V	N	1149	N	240601001 03 00 22	01-MAR-26	17-MAR-26	35,45
3011	DEHRADUN	V	N	1150	N	240601001 03 00 24	01-MAR-26	17-MAR-26	19,08
3012	DEHRADUN	V	N	1152	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,24,14
3013	DEHRADUN	V	N	1157	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,60,00
3014	DEHRADUN	V	N	1162	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,64,00
3015	DEHRADUN	V	N	1163	N	240601001 03 00 40	01-MAR-26	17-MAR-26	81,50
3016	DEHRADUN	V	N	1165	N	240601001 03 00 10	01-MAR-26	17-MAR-26	21,78
3017	DEHRADUN	V	N	1170	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,00,00
3018	DEHRADUN	V	N	1171	N	240601001 03 00 04	01-MAR-26	17-MAR-26	64,40
3019	DEHRADUN	V	N	1175	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
3020	DEHRADUN	V	N	1176	N	240604103 03 02 42	01-MAR-26	17-MAR-26	18,01,08
3021	DEHRADUN	V	N	1177	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,50,00
3022	DEHRADUN	V	N	1182	N	240604103 03 04 42	01-MAR-26	17-MAR-26	99,64
3023	DEHRADUN	V	N	1186	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,00,00
3024	DEHRADUN	V	N	1188	N	240601001 03 00 04	01-MAR-26	17-MAR-26	75,80
3025	DEHRADUN	V	N	1190	N	240601001 03 00 30	01-MAR-26	17-MAR-26	8,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	DEHRADUN	V	N	1193	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,59,00
3027	DEHRADUN	V	N	1204	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,40,00
3028	DEHRADUN	V	N	1205	N	240604103 03 02 42	01-MAR-26	17-MAR-26	11,41,37
3029	DEHRADUN	V	N	1206	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
3030	DEHRADUN	V	N	1229	N	240604103 03 02 42	01-MAR-26	17-MAR-26	6,00,00
3031	DEHRADUN	V	N	1231	N	240604103 03 02 42	01-MAR-26	17-MAR-26	24,60,00
3032	DEHRADUN	V	N	1233	N	240604103 03 02 42	01-MAR-26	17-MAR-26	46,02
3033	DEHRADUN	V	N	1237	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,40,00
3034	DEHRADUN	V	N	1240	N	240604103 03 02 42	01-MAR-26	17-MAR-26	9,00,00
3035	DEHRADUN	V	N	1241	N	240601101 05 00 29	01-MAR-26	17-MAR-26	88,64
3036	DEHRADUN	V	N	1242	N	240601001 03 00 04	01-MAR-26	17-MAR-26	40,70
3037	DEHRADUN	V	N	1245	N	240601001 03 00 22	01-MAR-26	17-MAR-26	10,00
3038	DEHRADUN	V	N	1250	N	240604103 03 02 42	01-MAR-26	17-MAR-26	10,31,22
3039	DEHRADUN	V	N	1256	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
3040	DEHRADUN	V	N	1258	N	240601001 03 00 22	01-MAR-26	17-MAR-26	2,06,21
3041	DEHRADUN	V	N	1259	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,19,65
3042	DEHRADUN	V	N	1260	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,40,00
3043	DEHRADUN	V	N	1264	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,67,68
3044	DEHRADUN	V	N	1267	N	240601001 03 00 08	01-MAR-26	17-MAR-26	1,20,08
3045	DEHRADUN	V	N	1270	N	240601001 03 00 04	01-MAR-26	17-MAR-26	55,60
3046	DEHRADUN	V	N	1271	N	240604103 03 04 42	01-MAR-26	17-MAR-26	14,00,00
3047	DEHRADUN	V	N	1274	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,65,26
3048	DEHRADUN	V	N	1281	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
3049	DEHRADUN	V	N	1286	N	240604103 03 02 42	01-MAR-26	17-MAR-26	32,61,50
3050	DEHRADUN	V	N	1287	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
3051	DEHRADUN	V	N	1288	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
3052	DEHRADUN	V	N	1291	N	240604103 03 04 42	01-MAR-26	18-MAR-26	88,88
3053	DEHRADUN	V	N	1293	N	240601001 03 00 27	01-MAR-26	18-MAR-26	7,08,00
3054	DEHRADUN	V	N	1296	N	240601101 06 00 46	01-MAR-26	18-MAR-26	53,11
3055	DEHRADUN	V	N	1297	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,62,14
3056	DEHRADUN	V	N	1301	N	240601001 03 00 27	01-MAR-26	18-MAR-26	2,00,00
3057	DEHRADUN	V	N	1302	N	240604103 03 02 42	01-MAR-26	18-MAR-26	20,59,92
3058	DEHRADUN	V	N	1303	N	240601101 05 00 52	01-MAR-26	18-MAR-26	16,51,70
3059	DEHRADUN	V	N	1304	N	240601001 03 00 27	01-MAR-26	18-MAR-26	7,08,00
3060	DEHRADUN	V	N	1310	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,33,84
3061	DEHRADUN	V	N	1314	N	240601101 18 00 40	01-MAR-26	18-MAR-26	80,00
3062	DEHRADUN	V	N	1317	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,20,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	DEHRADUN	V	N	1318	N	240604103 03 04 42	01-MAR-26	18-MAR-26	52,00
3064	DEHRADUN	V	N	1322	N	240604103 03 02 42	01-MAR-26	18-MAR-26	16,49,64
3065	DEHRADUN	V	N	1323	N	240601101 05 00 52	01-MAR-26	18-MAR-26	24,75,00
3066	DEHRADUN	V	N	1324	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,63,93
3067	DEHRADUN	V	N	1325	N	240604103 03 04 42	01-MAR-26	18-MAR-26	47,58
3068	DEHRADUN	V	N	1329	N	240601101 18 00 40	01-MAR-26	18-MAR-26	37,14
3069	DEHRADUN	V	N	1331	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,36,44
3070	DEHRADUN	V	N	1332	N	240601101 06 00 46	01-MAR-26	18-MAR-26	97,73
3071	DEHRADUN	V	N	1333	N	240602110 06 00 29	01-MAR-26	18-MAR-26	20,80
3072	DEHRADUN	V	N	1336	N	240604103 03 02 42	01-MAR-26	18-MAR-26	8,19,67
3073	DEHRADUN	V	N	1337	N	240604103 03 02 42	01-MAR-26	18-MAR-26	4,90,00
3074	DEHRADUN	V	N	1338	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,13,41
3075	DEHRADUN	V	N	1343	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,03,78
3076	DEHRADUN	V	N	1344	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,19,95
3077	DEHRADUN	V	N	1345	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,59,00
3078	DEHRADUN	V	N	1346	N	240602110 06 00 29	01-MAR-26	18-MAR-26	20,80
3079	DEHRADUN	V	N	1348	N	240601101 06 00 29	01-MAR-26	18-MAR-26	15,50
3080	DEHRADUN	V	N	1349	N	240601001 03 00 40	01-MAR-26	18-MAR-26	47,00
3081	DEHRADUN	V	N	1357	N	240604103 03 04 42	01-MAR-26	18-MAR-26	74,49
3082	DEHRADUN	V	N	1363	N	240604103 03 02 42	01-MAR-26	18-MAR-26	20,17,80
3083	DEHRADUN	V	N	1364	N	240604103 03 04 42	01-MAR-26	18-MAR-26	95,21
3084	DEHRADUN	V	N	1367	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,59,00
3085	DEHRADUN	V	N	1370	N	240604103 03 02 42	01-MAR-26	18-MAR-26	5,06,22
3086	DEHRADUN	V	N	1371	N	240601101 05 00 52	01-MAR-26	18-MAR-26	11,32,02
3087	DEHRADUN	V	N	1443	N	240601001 03 00 43	01-MAR-26	19-MAR-26	35,47
3088	DEHRADUN	V	N	1447	N	240601001 03 00 22	01-MAR-26	19-MAR-26	94,10
3089	DEHRADUN	V	N	1448	N	240601001 03 00 22	01-MAR-26	19-MAR-26	90,00
3090	DEHRADUN	V	N	1452	N	240601001 03 00 27	01-MAR-26	19-MAR-26	7,08,00
3091	DEHRADUN	V	N	1475	N	240601001 03 00 04	01-MAR-26	19-MAR-26	55,00
3092	DEHRADUN	V	N	1477	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,67,50
3093	DEHRADUN	V	N	1483	N	240601001 03 00 04	01-MAR-26	19-MAR-26	58,50
3094	DEHRADUN	V	N	1491	N	240601001 03 00 04	01-MAR-26	19-MAR-26	45,00
3095	DEHRADUN	V	N	1511	N	240602110 06 00 42	01-MAR-26	19-MAR-26	7,92,50
3096	DEHRADUN	V	N	1536	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,28,00
3097	DEHRADUN	V	N	1543	N	240601001 03 00 04	01-MAR-26	19-MAR-26	49,50
3098	DEHRADUN	V	N	1557	N	240601001 03 00 04	01-MAR-26	19-MAR-26	27,50
3099	DEHRADUN	V	N	1561	N	240601001 03 00 04	01-MAR-26	19-MAR-26	27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	DEHRADUN	V	N	1571	N	240601001 03 00 04	01-MAR-26	19-MAR-26	25,00
3101	DEHRADUN	V	N	158	N	240601101 06 00 27	01-MAR-26	02-MAR-26	3,54,00
3102	DEHRADUN	V	N	1582	N	240601001 03 00 22	01-MAR-26	19-MAR-26	10,00
3103	DEHRADUN	V	N	1588	N	240601001 03 00 04	01-MAR-26	19-MAR-26	25,00
3104	DEHRADUN	V	N	1590	N	240601001 03 00 27	01-MAR-26	19-MAR-26	1,40,00
3105	DEHRADUN	V	N	1613	N	240601001 03 00 04	01-MAR-26	19-MAR-26	70,50
3106	DEHRADUN	V	N	1614	N	240601001 03 00 04	01-MAR-26	19-MAR-26	54,50
3107	DEHRADUN	V	N	1615	N	240601001 03 00 22	01-MAR-26	19-MAR-26	50,00
3108	DEHRADUN	V	N	1646	N	240601001 03 00 27	01-MAR-26	19-MAR-26	7,08,00
3109	DEHRADUN	V	N	1647	N	240601001 03 00 22	01-MAR-26	19-MAR-26	5,35
3110	DEHRADUN	V	N	1672	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,85,00
3111	DEHRADUN	V	N	1693	N	240601101 05 00 52	01-MAR-26	19-MAR-26	20,05,03
3112	DEHRADUN	V	N	1706	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
3113	DEHRADUN	V	N	1710	N	240601101 05 00 52	01-MAR-26	19-MAR-26	24,88,01
3114	DEHRADUN	V	N	1717	N	240604103 03 04 42	01-MAR-26	19-MAR-26	28,13
3115	DEHRADUN	V	N	1719	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,94,78
3116	DEHRADUN	V	N	1721	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,95,45
3117	DEHRADUN	V	N	1748	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,96,58
3118	DEHRADUN	V	N	1763	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,85,00
3119	DEHRADUN	V	N	1765	N	240601101 17 00 51	01-MAR-26	19-MAR-26	19,60,00
3120	DEHRADUN	V	N	1769	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,96,93
3121	DEHRADUN	V	N	1780	N	240601101 17 00 51	01-MAR-26	19-MAR-26	19,80,00
3122	DEHRADUN	V	N	1790	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,63,22
3123	DEHRADUN	V	N	1795	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,68,55
3124	DEHRADUN	V	N	1816	N	240604103 03 04 42	01-MAR-26	19-MAR-26	93,84
3125	DEHRADUN	V	N	1822	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,50,00
3126	DEHRADUN	V	N	1823	N	240604103 03 04 42	01-MAR-26	19-MAR-26	32,75
3127	DEHRADUN	V	N	1825	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,85,00
3128	DEHRADUN	V	N	1826	N	240601101 05 00 52	01-MAR-26	19-MAR-26	24,97,05
3129	DEHRADUN	V	N	183	N	240601001 03 00 26	01-MAR-26	02-MAR-26	4,69,80
3130	DEHRADUN	V	N	189	N	240601101 06 00 27	01-MAR-26	02-MAR-26	1,55,27
3131	DEHRADUN	V	N	1917	N	240601001 03 00 29	01-MAR-26	23-MAR-26	2,39
3132	DEHRADUN	V	N	1970	N	240604103 03 04 42	01-MAR-26	23-MAR-26	99,64
3133	DEHRADUN	V	N	2028	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,40,00
3134	DEHRADUN	V	N	2066	N	240601101 06 00 29	01-MAR-26	23-MAR-26	31,49
3135	DEHRADUN	V	N	211	N	240601101 06 00 27	01-MAR-26	02-MAR-26	2,12,40
3136	DEHRADUN	V	N	2134	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,44,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	DEHRADUN	V	N	2243	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,00,00
3138	DEHRADUN	V	N	226	N	240601001 03 00 04	01-MAR-26	06-MAR-26	19,80
3139	DEHRADUN	V	N	2262	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,48,53
3140	DEHRADUN	V	N	243	N	240604103 03 02 42	01-MAR-26	06-MAR-26	4,00,00
3141	DEHRADUN	V	N	246	N	240601001 03 00 04	01-MAR-26	06-MAR-26	23,50
3142	DEHRADUN	V	N	251	N	240601101 05 00 29	01-MAR-26	06-MAR-26	1,20,00
3143	DEHRADUN	V	N	252	N	240604103 03 02 42	01-MAR-26	05-MAR-26	10,65,77
3144	DEHRADUN	V	N	256	N	240604103 03 02 42	01-MAR-26	05-MAR-26	11,88,00
3145	DEHRADUN	V	N	258	N	240604103 03 02 42	01-MAR-26	06-MAR-26	17,68,50
3146	DEHRADUN	V	N	2582	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,44,32
3147	DEHRADUN	V	N	2584	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,60
3148	DEHRADUN	V	N	2586	N	240601001 03 00 04	01-MAR-26	24-MAR-26	49,50
3149	DEHRADUN	V	N	2588	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,48,30
3150	DEHRADUN	V	N	259	N	240601001 03 00 04	01-MAR-26	06-MAR-26	27,60
3151	DEHRADUN	V	N	2591	N	240604103 03 02 42	01-MAR-26	24-MAR-26	20,00
3152	DEHRADUN	V	N	2593	N	240601001 03 00 22	01-MAR-26	24-MAR-26	56,20
3153	DEHRADUN	V	N	2594	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,40,30
3154	DEHRADUN	V	N	2595	N	240601101 17 00 51	01-MAR-26	24-MAR-26	87,50
3155	DEHRADUN	V	N	26	N	240601001 03 00 03	01-MAR-26	10-MAR-26	2,94,80
3156	DEHRADUN	V	N	26	N	240601001 03 00 01	01-MAR-26	10-MAR-26	5,36,00
3157	DEHRADUN	V	N	26	N	240601001 03 00 06	01-MAR-26	10-MAR-26	47,70
3158	DEHRADUN	V	N	260	N	240604103 03 02 42	01-MAR-26	06-MAR-26	7,62,00
3159	DEHRADUN	V	N	2602	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,29,44
3160	DEHRADUN	V	N	2603	N	240601001 03 00 27	01-MAR-26	24-MAR-26	4,24,80
3161	DEHRADUN	V	N	2605	N	240604103 03 06 42	01-MAR-26	24-MAR-26	1,45,26
3162	DEHRADUN	V	N	2608	N	240601001 03 00 04	01-MAR-26	24-MAR-26	55,60
3163	DEHRADUN	V	N	2610	N	240601101 05 00 51	01-MAR-26	24-MAR-26	20,00
3164	DEHRADUN	V	N	2612	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,62,53
3165	DEHRADUN	V	N	2616	N	240601001 03 00 27	01-MAR-26	24-MAR-26	4,24,80
3166	DEHRADUN	V	N	2621	N	240604103 03 02 42	01-MAR-26	24-MAR-26	60,00
3167	DEHRADUN	V	N	2622	N	240601101 05 00 52	01-MAR-26	24-MAR-26	23,75
3168	DEHRADUN	V	N	2624	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,39,00
3169	DEHRADUN	V	N	2627	N	240604103 03 01 42	01-MAR-26	24-MAR-26	95,60
3170	DEHRADUN	V	N	2632	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,80,02
3171	DEHRADUN	V	N	2634	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,60
3172	DEHRADUN	V	N	2635	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,28,91
3173	DEHRADUN	V	N	2638	N	240601001 03 00 22	01-MAR-26	24-MAR-26	41,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	DEHRADUN	V	N	2641	N	240601001 03 00 04	01-MAR-26	24-MAR-26	32,50
3175	DEHRADUN	V	N	2643	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,00,00
3176	DEHRADUN	V	N	2648	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,39,98
3177	DEHRADUN	V	N	2652	N	240604103 03 04 42	01-MAR-26	26-MAR-26	9,94,00
3178	DEHRADUN	V	N	2653	N	240604103 03 01 42	01-MAR-26	26-MAR-26	10,99,14
3179	DEHRADUN	V	N	2654	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,48,30
3180	DEHRADUN	V	N	2655	N	240604103 03 06 42	01-MAR-26	26-MAR-26	5,92,09
3181	DEHRADUN	V	N	2658	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,90,76
3182	DEHRADUN	V	N	2659	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,95,45
3183	DEHRADUN	V	N	266	N	240601101 05 00 51	01-MAR-26	05-MAR-26	9,90,00
3184	DEHRADUN	V	N	2660	N	240601101 06 00 46	01-MAR-26	26-MAR-26	56,81
3185	DEHRADUN	V	N	2661	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,84,27
3186	DEHRADUN	V	N	2664	N	240604103 03 02 42	01-MAR-26	26-MAR-26	60,44
3187	DEHRADUN	V	N	2665	N	240604103 03 04 42	01-MAR-26	26-MAR-26	45,00
3188	DEHRADUN	V	N	2666	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,50,00
3189	DEHRADUN	V	N	2669	N	240601001 03 00 04	01-MAR-26	26-MAR-26	39,90
3190	DEHRADUN	V	N	267	N	240601001 03 00 04	01-MAR-26	06-MAR-26	25,00
3191	DEHRADUN	V	N	2670	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,86,44
3192	DEHRADUN	V	N	2672	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,81,60
3193	DEHRADUN	V	N	2673	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,35,66
3194	DEHRADUN	V	N	2674	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,25,00
3195	DEHRADUN	V	N	2676	N	240604103 03 04 42	01-MAR-26	26-MAR-26	33,71
3196	DEHRADUN	V	N	2681	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,45,00
3197	DEHRADUN	V	N	2683	N	240604103 03 02 42	01-MAR-26	26-MAR-26	10,28,56
3198	DEHRADUN	V	N	2684	N	240604103 03 04 42	01-MAR-26	26-MAR-26	78,48
3199	DEHRADUN	V	N	2686	N	240601101 06 00 46	01-MAR-26	26-MAR-26	75,67
3200	DEHRADUN	V	N	2687	N	240604103 03 02 42	01-MAR-26	26-MAR-26	32,74
3201	DEHRADUN	V	N	2692	N	240604103 03 02 42	01-MAR-26	26-MAR-26	19,58
3202	DEHRADUN	V	N	2693	N	240604103 03 02 42	01-MAR-26	26-MAR-26	9,80
3203	DEHRADUN	V	N	2694	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,20,00
3204	DEHRADUN	V	N	2695	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,72,50
3205	DEHRADUN	V	N	2696	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,96,58
3206	DEHRADUN	V	N	2698	N	240604103 03 04 42	01-MAR-26	26-MAR-26	40,00
3207	DEHRADUN	V	N	27	N	240601001 03 00 03	01-MAR-26	10-MAR-26	3,10,88
3208	DEHRADUN	V	N	27	N	240601001 03 00 06	01-MAR-26	10-MAR-26	47,70
3209	DEHRADUN	V	N	27	N	240601001 03 00 01	01-MAR-26	10-MAR-26	5,36,00
3210	DEHRADUN	V	N	270	N	240604103 03 02 42	01-MAR-26	05-MAR-26	12,00,71

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3211	DEHRADUN	V	N	2700	N	240601001 03 00 04	01-MAR-26	26-MAR-26	49,79
3212	DEHRADUN	V	N	2702	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,65,26
3213	DEHRADUN	V	N	2703	N	240604103 03 02 42	01-MAR-26	26-MAR-26	17,36
3214	DEHRADUN	V	N	2704	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,10,64
3215	DEHRADUN	V	N	2708	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,47,70
3216	DEHRADUN	V	N	271	N	240601001 03 00 04	01-MAR-26	06-MAR-26	25,00
3217	DEHRADUN	V	N	2710	N	240604103 03 04 42	01-MAR-26	26-MAR-26	32,39,80
3218	DEHRADUN	V	N	2717	N	240604103 03 04 42	01-MAR-26	26-MAR-26	8,69,86
3219	DEHRADUN	V	N	2718	N	240604103 03 04 42	01-MAR-26	26-MAR-26	50,89
3220	DEHRADUN	V	N	2722	N	240604103 03 04 42	01-MAR-26	26-MAR-26	63,02
3221	DEHRADUN	V	N	2723	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,10,00
3222	DEHRADUN	V	N	2724	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,50,80
3223	DEHRADUN	V	N	2727	N	240604103 03 04 42	01-MAR-26	26-MAR-26	88,02
3224	DEHRADUN	V	N	2728	N	240601001 03 00 24	01-MAR-26	26-MAR-26	38,81
3225	DEHRADUN	V	N	2730	N	240601101 05 00 51	01-MAR-26	26-MAR-26	20,00
3226	DEHRADUN	V	N	2731	N	240601001 03 00 04	01-MAR-26	26-MAR-26	27,50
3227	DEHRADUN	V	N	2734	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,25,00
3228	DEHRADUN	V	N	2735	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,60,00
3229	DEHRADUN	V	N	2736	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,25,00
3230	DEHRADUN	V	N	2740	N	240604103 03 04 42	01-MAR-26	26-MAR-26	21,00
3231	DEHRADUN	V	N	2741	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,83,50
3232	DEHRADUN	V	N	2747	N	240604103 03 04 42	01-MAR-26	26-MAR-26	43,70
3233	DEHRADUN	V	N	2751	N	240601001 03 00 04	01-MAR-26	26-MAR-26	35,00
3234	DEHRADUN	V	N	2753	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,54,00
3235	DEHRADUN	V	N	2754	N	240601101 05 00 52	01-MAR-26	26-MAR-26	41,28
3236	DEHRADUN	V	N	2755	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,01,20
3237	DEHRADUN	V	N	2757	N	240604103 03 04 42	01-MAR-26	26-MAR-26	9,94,00
3238	DEHRADUN	V	N	2758	N	240604103 03 04 42	01-MAR-26	26-MAR-26	75,00
3239	DEHRADUN	V	N	2759	N	240601001 03 00 26	01-MAR-26	26-MAR-26	61,00
3240	DEHRADUN	V	N	276	N	240601101 05 00 51	01-MAR-26	05-MAR-26	19,80,00
3241	DEHRADUN	V	N	2761	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,37,53
3242	DEHRADUN	V	N	2763	N	240604103 03 04 42	01-MAR-26	26-MAR-26	98,55
3243	DEHRADUN	V	N	2764	N	240604103 03 04 42	01-MAR-26	26-MAR-26	62,34
3244	DEHRADUN	V	N	2768	N	240604103 03 04 42	01-MAR-26	26-MAR-26	84,84
3245	DEHRADUN	V	N	2775	N	240604103 03 04 42	01-MAR-26	26-MAR-26	16,23,64
3246	DEHRADUN	V	N	2776	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,45,82
3247	DEHRADUN	V	N	2778	N	240601001 03 00 04	01-MAR-26	26-MAR-26	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	DEHRADUN	V	N	2779	N	240604103 03 01 42	01-MAR-26	26-MAR-26	85,95
3249	DEHRADUN	V	N	2780	N	240604103 03 01 42	01-MAR-26	26-MAR-26	59,55
3250	DEHRADUN	V	N	2781	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,29,80
3251	DEHRADUN	V	N	2782	N	240601001 03 00 04	01-MAR-26	26-MAR-26	27,50
3252	DEHRADUN	V	N	2783	N	240604103 03 04 42	01-MAR-26	26-MAR-26	40,00
3253	DEHRADUN	V	N	2785	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,18,50
3254	DEHRADUN	V	N	2787	N	240604103 03 04 42	01-MAR-26	26-MAR-26	10,24,24
3255	DEHRADUN	V	N	2788	N	240601001 03 00 04	01-MAR-26	26-MAR-26	27,50
3256	DEHRADUN	V	N	2789	N	240604103 03 04 42	01-MAR-26	26-MAR-26	65,00
3257	DEHRADUN	V	N	2790	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,48,30
3258	DEHRADUN	V	N	2792	N	240601101 06 00 46	01-MAR-26	26-MAR-26	3,21,27
3259	DEHRADUN	V	N	2793	N	240604103 03 06 42	01-MAR-26	26-MAR-26	2,28,94
3260	DEHRADUN	V	N	2796	N	240601001 03 00 04	01-MAR-26	26-MAR-26	32,50
3261	DEHRADUN	V	N	2798	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,16,31
3262	DEHRADUN	V	N	2799	N	240604103 03 01 42	01-MAR-26	26-MAR-26	18,60
3263	DEHRADUN	V	N	28	N	240601001 03 00 01	01-MAR-26	10-MAR-26	12,18,00
3264	DEHRADUN	V	N	28	N	240601001 03 00 03	01-MAR-26	10-MAR-26	7,06,44
3265	DEHRADUN	V	N	2800	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,25,26
3266	DEHRADUN	V	N	2801	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,13
3267	DEHRADUN	V	N	2806	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,53,48
3268	DEHRADUN	V	N	2807	N	240604103 03 04 42	01-MAR-26	26-MAR-26	12,12,94
3269	DEHRADUN	V	N	2808	N	240604103 03 01 42	01-MAR-26	26-MAR-26	5,21,41
3270	DEHRADUN	V	N	2812	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,12,84
3271	DEHRADUN	V	N	2813	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,48,22
3272	DEHRADUN	V	N	2814	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,69,60
3273	DEHRADUN	V	N	2815	N	240602110 09 00 51	01-MAR-26	26-MAR-26	1,17,12
3274	DEHRADUN	V	N	2817	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,28,00
3275	DEHRADUN	V	N	2819	N	240604103 03 04 42	01-MAR-26	26-MAR-26	27,11
3276	DEHRADUN	V	N	2820	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,05,34
3277	DEHRADUN	V	N	2821	N	240601101 18 00 52	01-MAR-26	26-MAR-26	11,00
3278	DEHRADUN	V	N	2823	N	240604103 03 04 42	01-MAR-26	26-MAR-26	7,50,00
3279	DEHRADUN	V	N	2824	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,10,37
3280	DEHRADUN	V	N	2826	N	240604103 03 02 42	01-MAR-26	26-MAR-26	13,80,66
3281	DEHRADUN	V	N	2829	N	240601001 03 00 22	01-MAR-26	26-MAR-26	80,50
3282	DEHRADUN	V	N	2831	N	240604103 03 06 42	01-MAR-26	26-MAR-26	80,01
3283	DEHRADUN	V	N	2832	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,24,15
3284	DEHRADUN	V	N	2833	N	240604103 03 01 42	01-MAR-26	26-MAR-26	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	DEHRADUN	V	N	2836	N	240604103 03 04 42	01-MAR-26	26-MAR-26	64,90
3286	DEHRADUN	V	N	2838	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,70,00
3287	DEHRADUN	V	N	2841	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,12,18
3288	DEHRADUN	V	N	2842	N	240601001 03 00 04	01-MAR-26	26-MAR-26	17,50
3289	DEHRADUN	V	N	2844	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,96,60
3290	DEHRADUN	V	N	2846	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,70,59
3291	DEHRADUN	V	N	2847	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,10,00
3292	DEHRADUN	V	N	285	N	240604103 03 02 42	01-MAR-26	06-MAR-26	14,85,00
3293	DEHRADUN	V	N	2872	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,24,15
3294	DEHRADUN	V	N	2878	N	240601001 03 00 02	01-MAR-26	27-MAR-26	4,78,99
3295	DEHRADUN	V	N	288	N	240601001 03 00 04	01-MAR-26	06-MAR-26	32,50
3296	DEHRADUN	V	N	2882	N	240601001 03 00 04	01-MAR-26	27-MAR-26	40,50
3297	DEHRADUN	V	N	2888	N	240601001 03 00 24	01-MAR-26	27-MAR-26	78,48
3298	DEHRADUN	V	N	2890	N	240601101 06 00 46	01-MAR-26	27-MAR-26	95,43
3299	DEHRADUN	V	N	2891	N	240601101 05 00 40	01-MAR-26	27-MAR-26	2,00
3300	DEHRADUN	V	N	2892	N	240601001 03 00 04	01-MAR-26	27-MAR-26	45,00
3301	DEHRADUN	V	N	2894	N	240601101 05 00 51	01-MAR-26	27-MAR-26	60,50
3302	DEHRADUN	V	N	2899	N	240601001 03 00 52	01-MAR-26	27-MAR-26	11,00
3303	DEHRADUN	V	N	2905	N	240601101 05 00 51	01-MAR-26	27-MAR-26	47,80
3304	DEHRADUN	V	N	2908	N	240601101 05 00 29	01-MAR-26	27-MAR-26	1,30,72
3305	DEHRADUN	V	N	2913	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,85,00
3306	DEHRADUN	V	N	2916	N	240601001 03 00 04	01-MAR-26	27-MAR-26	22,50
3307	DEHRADUN	V	N	2919	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,80,00
3308	DEHRADUN	V	N	2929	N	240602110 06 00 51	01-MAR-26	27-MAR-26	64,12
3309	DEHRADUN	V	N	293	N	240604103 03 02 42	01-MAR-26	06-MAR-26	14,85,00
3310	DEHRADUN	V	N	2932	N	240601101 06 00 46	01-MAR-26	27-MAR-26	80,77
3311	DEHRADUN	V	N	2933	N	240601101 18 00 51	01-MAR-26	27-MAR-26	15,00
3312	DEHRADUN	V	N	2935	N	240604103 03 04 42	01-MAR-26	27-MAR-26	27,52
3313	DEHRADUN	V	N	2937	N	240601001 03 00 22	01-MAR-26	27-MAR-26	8,21
3314	DEHRADUN	V	N	2939	N	240604103 03 04 42	01-MAR-26	27-MAR-26	32,17
3315	DEHRADUN	V	N	294	N	240604103 03 02 42	01-MAR-26	05-MAR-26	45,00
3316	DEHRADUN	V	N	2941	N	240601001 03 00 11	01-MAR-26	27-MAR-26	14,00
3317	DEHRADUN	V	N	2942	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,48,39
3318	DEHRADUN	V	N	2943	N	240602110 06 00 51	01-MAR-26	27-MAR-26	90,50
3319	DEHRADUN	V	N	2945	N	240601001 03 00 27	01-MAR-26	27-MAR-26	36,60
3320	DEHRADUN	V	N	2946	N	240604103 03 01 42	01-MAR-26	27-MAR-26	5,02,43
3321	DEHRADUN	V	N	2947	N	240601001 03 00 04	01-MAR-26	27-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	DEHRADUN	V	N	2948	N	240601001 03 00 04	01-MAR-26	27-MAR-26	42,00
3323	DEHRADUN	V	N	295	N	240604103 03 01 42	01-MAR-26	05-MAR-26	1,80,02
3324	DEHRADUN	V	N	2956	N	240601001 03 00 04	01-MAR-26	27-MAR-26	49,00
3325	DEHRADUN	V	N	2960	N	240604103 03 04 42	01-MAR-26	27-MAR-26	25,00
3326	DEHRADUN	V	N	2961	N	240601101 06 00 40	01-MAR-26	27-MAR-26	1,50
3327	DEHRADUN	V	N	2966	N	240601101 06 00 27	01-MAR-26	27-MAR-26	1,41,60
3328	DEHRADUN	V	N	2971	N	240601001 03 00 04	01-MAR-26	27-MAR-26	54,00
3329	DEHRADUN	V	N	2974	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,48,30
3330	DEHRADUN	V	N	2976	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,71,90
3331	DEHRADUN	V	N	2978	N	240601101 06 00 46	01-MAR-26	27-MAR-26	83,00
3332	DEHRADUN	V	N	2979	N	240601001 03 00 04	01-MAR-26	27-MAR-26	54,00
3333	DEHRADUN	V	N	2980	N	240604103 03 04 42	01-MAR-26	27-MAR-26	80
3334	DEHRADUN	V	N	2982	N	240601101 05 00 52	01-MAR-26	27-MAR-26	9,91
3335	DEHRADUN	V	N	2983	N	240604103 03 02 42	01-MAR-26	27-MAR-26	91,51
3336	DEHRADUN	V	N	2988	N	240601001 03 00 42	01-MAR-26	27-MAR-26	6,00
3337	DEHRADUN	V	N	2990	N	240601001 03 00 40	01-MAR-26	27-MAR-26	15,51
3338	DEHRADUN	V	N	2992	N	240601101 17 00 51	01-MAR-26	27-MAR-26	82,50
3339	DEHRADUN	V	N	2993	N	240601001 03 00 04	01-MAR-26	27-MAR-26	22,50
3340	DEHRADUN	V	N	2994	N	240601001 03 00 04	01-MAR-26	27-MAR-26	19,40
3341	DEHRADUN	V	N	2996	N	240601001 03 00 04	01-MAR-26	27-MAR-26	24,69
3342	DEHRADUN	V	N	2997	N	240601101 18 00 52	01-MAR-26	27-MAR-26	20,00
3343	DEHRADUN	V	N	2998	N	240601001 03 00 27	01-MAR-26	27-MAR-26	1,41,60
3344	DEHRADUN	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	51,09,95
3345	DEHRADUN	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,30,41,73
3346	DEHRADUN	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,69,18,30
3347	DEHRADUN	V	N	30	N	240601001 03 00 03	01-MAR-26	10-MAR-26	1,42,10
3348	DEHRADUN	V	N	30	N	240601001 03 00 01	01-MAR-26	10-MAR-26	2,45,00
3349	DEHRADUN	V	N	30	N	240601001 03 00 06	01-MAR-26	10-MAR-26	16,00
3350	DEHRADUN	V	N	300	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,89,45
3351	DEHRADUN	V	N	3002	N	240601101 06 00 27	01-MAR-26	27-MAR-26	1,16,80
3352	DEHRADUN	V	N	3003	N	240604103 03 04 42	01-MAR-26	27-MAR-26	90,82
3353	DEHRADUN	V	N	3005	N	240601001 03 00 04	01-MAR-26	27-MAR-26	58,50
3354	DEHRADUN	V	N	3009	N	240602110 09 00 52	01-MAR-26	27-MAR-26	39,00
3355	DEHRADUN	V	N	3013	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,10,00
3356	DEHRADUN	V	N	3015	N	240604103 03 06 42	01-MAR-26	27-MAR-26	48,71
3357	DEHRADUN	V	N	305	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,50,00
3358	DEHRADUN	V	N	306	N	240604103 03 02 42	01-MAR-26	06-MAR-26	22,55,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	DEHRADUN	V	N	309	N	240601101 05 00 29	01-MAR-26	06-MAR-26	1,55,12
3360	DEHRADUN	V	N	310	N	240604103 03 04 42	01-MAR-26	05-MAR-26	24,11,64
3361	DEHRADUN	V	N	311	N	240601001 03 00 04	01-MAR-26	06-MAR-26	25,50
3362	DEHRADUN	V	N	312	N	240601001 03 00 04	01-MAR-26	06-MAR-26	35,00
3363	DEHRADUN	V	N	313	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,48,28
3364	DEHRADUN	V	N	314	N	240604103 03 02 42	01-MAR-26	06-MAR-26	9,85,00
3365	DEHRADUN	V	N	316	N	240602110 09 00 51	01-MAR-26	05-MAR-26	8,60,89
3366	DEHRADUN	V	N	317	N	240601001 03 00 20	01-MAR-26	06-MAR-26	30,92
3367	DEHRADUN	V	N	3175	N	240601101 06 00 42	01-MAR-26	30-MAR-26	6,00
3368	DEHRADUN	V	N	3180	N	240602110 09 00 51	01-MAR-26	30-MAR-26	2,30
3369	DEHRADUN	V	N	3184	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,50
3370	DEHRADUN	V	N	3192	N	240602110 06 00 51	01-MAR-26	30-MAR-26	90,00
3371	DEHRADUN	V	N	322	N	240604103 03 04 42	01-MAR-26	05-MAR-26	15,00
3372	DEHRADUN	V	N	3221	N	240601101 05 00 51	01-MAR-26	30-MAR-26	10,00
3373	DEHRADUN	V	N	3258	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,50
3374	DEHRADUN	V	N	327	N	240601001 03 00 04	01-MAR-26	06-MAR-26	25,90
3375	DEHRADUN	V	N	3273	N	240602110 06 00 51	01-MAR-26	30-MAR-26	50
3376	DEHRADUN	V	N	331	N	240604103 03 02 42	01-MAR-26	05-MAR-26	9,77,10
3377	DEHRADUN	V	N	3315	N	240601001 03 00 02	01-MAR-26	30-MAR-26	2,85,51
3378	DEHRADUN	V	N	332	N	240604103 03 04 42	01-MAR-26	05-MAR-26	24,71,04
3379	DEHRADUN	V	N	334	N	240601001 03 00 24	01-MAR-26	06-MAR-26	50,00
3380	DEHRADUN	V	N	335	N	240604103 03 02 42	01-MAR-26	05-MAR-26	14,77,50
3381	DEHRADUN	V	N	339	N	240604103 03 02 42	01-MAR-26	06-MAR-26	17,73,00
3382	DEHRADUN	V	N	346	N	240604103 03 02 42	01-MAR-26	05-MAR-26	11,82,63
3383	DEHRADUN	V	N	348	N	240604103 03 02 42	01-MAR-26	06-MAR-26	16,88,63
3384	DEHRADUN	V	N	352	N	240604103 03 01 42	01-MAR-26	06-MAR-26	5,02,43
3385	DEHRADUN	V	N	361	N	240601001 03 00 04	01-MAR-26	06-MAR-26	23,00
3386	DEHRADUN	V	N	369	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,24,15
3387	DEHRADUN	V	N	37	N	240601001 03 00 26	01-MAR-26	02-MAR-26	2,34,20
3388	DEHRADUN	V	N	376	N	240601101 05 00 51	01-MAR-26	05-MAR-26	9,97,50
3389	DEHRADUN	V	N	377	N	240601001 03 00 02	01-MAR-26	06-MAR-26	9,78,84
3390	DEHRADUN	V	N	378	N	240601001 03 00 30	01-MAR-26	06-MAR-26	10,18
3391	DEHRADUN	V	N	386	N	240604103 03 04 42	01-MAR-26	05-MAR-26	13,88,97
3392	DEHRADUN	V	N	389	N	240604103 03 02 42	01-MAR-26	06-MAR-26	62,07
3393	DEHRADUN	V	N	390	N	240604103 03 02 42	01-MAR-26	06-MAR-26	18,62,00
3394	DEHRADUN	V	N	395	N	240604103 03 06 42	01-MAR-26	05-MAR-26	1,45,26
3395	DEHRADUN	V	N	404	N	240604103 03 02 42	01-MAR-26	05-MAR-26	11,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	DEHRADUN	V	N	405	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,00,00
3397	DEHRADUN	V	N	406	N	240601001 03 00 04	01-MAR-26	06-MAR-26	28,50
3398	DEHRADUN	V	N	407	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,48,30
3399	DEHRADUN	V	N	45	N	240601001 03 00 06	01-MAR-26	24-MAR-26	34,00
3400	DEHRADUN	V	N	45	N	240601001 03 00 01	01-MAR-26	24-MAR-26	2,45,00
3401	DEHRADUN	V	N	45	N	240601001 03 00 03	01-MAR-26	24-MAR-26	1,42,10
3402	DEHRADUN	V	N	48	N	240601001 03 00 03	01-MAR-26	26-MAR-26	43,08
3403	DEHRADUN	V	N	541	N	240604103 03 02 42	01-MAR-26	09-MAR-26	23,40,00
3404	DEHRADUN	V	N	579	N	240604103 03 02 42	01-MAR-26	10-MAR-26	67,26
3405	DEHRADUN	V	N	581	N	240601101 18 00 52	01-MAR-26	10-MAR-26	19,89,00
3406	DEHRADUN	V	N	589	N	240601001 03 00 04	01-MAR-26	10-MAR-26	40,00
3407	DEHRADUN	V	N	591	N	240601001 03 00 24	01-MAR-26	10-MAR-26	70,00
3408	DEHRADUN	V	N	592	N	240604103 03 02 42	01-MAR-26	10-MAR-26	20,94,57
3409	DEHRADUN	V	N	611	N	240601001 03 00 27	01-MAR-26	10-MAR-26	2,12,40
3410	DEHRADUN	V	N	612	N	240601001 03 00 04	01-MAR-26	10-MAR-26	12,50
3411	DEHRADUN	V	N	621	N	240601101 05 00 42	01-MAR-26	10-MAR-26	8,52,40
3412	DEHRADUN	V	N	622	N	240601001 03 00 27	01-MAR-26	10-MAR-26	3,54,00
3413	DEHRADUN	V	N	623	N	240602110 06 00 42	01-MAR-26	10-MAR-26	3,25,00
3414	DEHRADUN	V	N	633	N	240604103 03 02 42	01-MAR-26	10-MAR-26	51,95
3415	DEHRADUN	V	N	634	N	240601001 03 00 04	01-MAR-26	10-MAR-26	34,80
3416	DEHRADUN	V	N	640	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,28,62
3417	DEHRADUN	V	N	644	N	240601001 03 00 27	01-MAR-26	10-MAR-26	2,12,40
3418	DEHRADUN	V	N	645	N	240601001 03 00 27	01-MAR-26	10-MAR-26	3,54,00
3419	DEHRADUN	V	N	649	N	240604103 03 02 42	01-MAR-26	10-MAR-26	56,06
3420	DEHRADUN	V	N	650	N	240601001 03 00 24	01-MAR-26	10-MAR-26	29,89
3421	DEHRADUN	V	N	651	N	240601001 03 00 04	01-MAR-26	10-MAR-26	54,00
3422	DEHRADUN	V	N	652	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,62,50
3423	DEHRADUN	V	N	659	N	240601101 05 00 29	01-MAR-26	10-MAR-26	85,74
3424	DEHRADUN	V	N	660	N	240601001 03 00 27	01-MAR-26	10-MAR-26	4,24,80
3425	DEHRADUN	V	N	661	N	240604103 03 02 42	01-MAR-26	10-MAR-26	1,88,00
3426	DEHRADUN	V	N	662	N	240604103 03 02 42	01-MAR-26	10-MAR-26	3,33,94
3427	DEHRADUN	V	N	669	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,35,36
3428	DEHRADUN	V	N	694	N	240601001 03 00 10	01-MAR-26	10-MAR-26	20,00
3429	DEHRADUN	V	N	695	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,56,44
3430	DEHRADUN	V	N	698	N	240601001 03 00 27	01-MAR-26	10-MAR-26	4,24,80
3431	DEHRADUN	V	N	701	N	240604103 03 02 42	01-MAR-26	10-MAR-26	30,00
3432	DEHRADUN	V	N	721	N	240604103 03 02 42	01-MAR-26	10-MAR-26	19,56,21

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3433	DEHRADUN	V	N	722	N	240601001 03 00 04	01-MAR-26	10-MAR-26	45,00
3434	DEHRADUN	V	N	724	N	240601001 03 00 04	01-MAR-26	10-MAR-26	53,00
3435	DEHRADUN	V	N	725	N	240601001 03 00 24	01-MAR-26	10-MAR-26	50,75
3436	DEHRADUN	V	N	727	N	240601001 03 00 04	01-MAR-26	10-MAR-26	32,00
3437	DEHRADUN	V	N	728	N	240601101 05 00 51	01-MAR-26	10-MAR-26	9,97,00
3438	DEHRADUN	V	N	730	N	240604103 03 02 42	01-MAR-26	10-MAR-26	62,09
3439	DEHRADUN	V	N	732	N	240604103 03 02 42	01-MAR-26	10-MAR-26	1,42,90
3440	DEHRADUN	V	N	737	N	240604103 03 02 42	01-MAR-26	10-MAR-26	4,12,81
3441	DEHRADUN	V	N	738	N	240604103 03 01 42	01-MAR-26	10-MAR-26	5,21,41
3442	DEHRADUN	V	N	741	N	240601001 03 00 04	01-MAR-26	10-MAR-26	12,50
3443	DEHRADUN	V	N	743	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,48,30
3444	DEHRADUN	V	N	746	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,30,00
3445	DEHRADUN	V	N	747	N	240604103 03 04 42	01-MAR-26	10-MAR-26	62,08
3446	DEHRADUN	V	N	750	N	240604103 03 02 42	01-MAR-26	10-MAR-26	19,50,00
3447	DEHRADUN	V	N	751	N	240604103 03 02 42	01-MAR-26	10-MAR-26	4,24,80
3448	DEHRADUN	V	N	752	N	240601101 05 00 29	01-MAR-26	10-MAR-26	85,00
3449	DEHRADUN	V	N	753	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,60,00
3450	DEHRADUN	V	N	757	N	240601101 18 00 40	01-MAR-26	10-MAR-26	3,82,86
3451	DEHRADUN	V	N	758	N	240601101 06 00 52	01-MAR-26	10-MAR-26	5,00,00
3452	DEHRADUN	V	N	765	N	240604103 03 02 42	01-MAR-26	10-MAR-26	40,00
3453	DEHRADUN	V	N	766	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,75,00
3454	DEHRADUN	V	N	767	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,29,44
3455	DEHRADUN	V	N	773	N	240601001 03 00 04	01-MAR-26	10-MAR-26	40,00
3456	DEHRADUN	V	N	775	N	240604103 03 01 42	01-MAR-26	10-MAR-26	95,60
3457	DEHRADUN	V	N	776	N	240604103 03 02 42	01-MAR-26	10-MAR-26	10,22,79
3458	DEHRADUN	V	N	777	N	240601101 05 00 29	01-MAR-26	10-MAR-26	2,97,00
3459	DEHRADUN	V	N	778	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,82,50
3460	DEHRADUN	V	N	781	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,57,85
3461	DEHRADUN	V	N	782	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,81,25
3462	DEHRADUN	V	N	784	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,98,25
3463	DEHRADUN	V	N	787	N	240604103 03 02 42	01-MAR-26	10-MAR-26	7,65,72
3464	DEHRADUN	V	N	789	N	240604103 03 02 42	01-MAR-26	10-MAR-26	21,47
3465	DEHRADUN	V	N	790	N	240604103 03 02 42	01-MAR-26	10-MAR-26	6,01,80
3466	DEHRADUN	V	N	791	N	240604103 03 02 42	01-MAR-26	10-MAR-26	24,82,50
3467	DEHRADUN	V	N	792	N	240604103 03 04 42	01-MAR-26	10-MAR-26	6,00,00
3468	DEHRADUN	V	N	793	N	240601101 06 00 52	01-MAR-26	10-MAR-26	5,00,00
3469	DEHRADUN	V	N	794	N	240601001 03 00 04	01-MAR-26	10-MAR-26	27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	DEHRADUN	V	N	795	N	240604103 03 02 42	01-MAR-26	10-MAR-26	99,32
3471	DEHRADUN	V	N	797	N	240601001 03 00 04	01-MAR-26	10-MAR-26	40,50
3472	DEHRADUN	V	N	800	N	240601001 03 00 04	01-MAR-26	10-MAR-26	47,85
3473	DEHRADUN	V	N	801	N	240601001 03 00 04	01-MAR-26	10-MAR-26	17,50
3474	DEHRADUN	V	N	819	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,02,28
3475	DEHRADUN	V	N	827	N	240604103 03 02 42	01-MAR-26	12-MAR-26	12,24,80
3476	DEHRADUN	V	N	830	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,03,01
3477	DEHRADUN	V	N	832	N	240601001 03 00 04	01-MAR-26	11-MAR-26	24,00
3478	DEHRADUN	V	N	834	N	240601001 03 00 10	01-MAR-26	11-MAR-26	26,08
3479	DEHRADUN	V	N	835	N	240604103 03 06 42	01-MAR-26	11-MAR-26	5,92,09
3480	DEHRADUN	V	N	838	N	240601101 05 00 29	01-MAR-26	11-MAR-26	3,01,37
3481	DEHRADUN	V	N	840	N	240604103 03 01 42	01-MAR-26	11-MAR-26	5,02,43
3482	DEHRADUN	V	N	841	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,67,68
3483	DEHRADUN	V	N	842	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,48,30
3484	DEHRADUN	V	N	844	N	240604103 03 04 42	01-MAR-26	12-MAR-26	10,29,19
3485	DEHRADUN	V	N	845	N	240601001 03 00 04	01-MAR-26	12-MAR-26	24,00
3486	DEHRADUN	V	N	846	N	240604103 03 04 42	01-MAR-26	12-MAR-26	66,92
3487	DEHRADUN	V	N	850	N	240604103 03 04 42	01-MAR-26	12-MAR-26	66,92
3488	DEHRADUN	V	N	852	N	240601101 05 00 42	01-MAR-26	11-MAR-26	2,00,00
3489	DEHRADUN	V	N	854	N	240604103 03 04 42	01-MAR-26	12-MAR-26	93,31,92
3490	DEHRADUN	V	N	856	N	240604103 03 04 42	01-MAR-26	11-MAR-26	6,69,20
3491	DEHRADUN	V	N	857	N	240601001 03 00 04	01-MAR-26	12-MAR-26	23,00
3492	DEHRADUN	V	N	862	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,48,30
3493	DEHRADUN	V	N	863	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,34,60
3494	DEHRADUN	V	N	866	N	240601001 03 00 04	01-MAR-26	12-MAR-26	66,00
3495	DEHRADUN	V	N	867	N	240604103 03 06 42	01-MAR-26	12-MAR-26	80,57
3496	DEHRADUN	V	N	868	N	240604103 03 06 42	01-MAR-26	12-MAR-26	1,50,00
3497	DEHRADUN	V	N	871	N	240604103 03 04 42	01-MAR-26	12-MAR-26	93,45,96
3498	DEHRADUN	V	N	873	N	240604103 03 04 42	01-MAR-26	12-MAR-26	93,13,20
3499	DEHRADUN	V	N	874	N	240601101 05 00 51	01-MAR-26	11-MAR-26	2,67,40
3500	DEHRADUN	V	N	879	N	240601001 03 00 04	01-MAR-26	11-MAR-26	27,00
3501	DEHRADUN	V	N	883	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,67,68
3502	DEHRADUN	V	N	884	N	240604103 03 04 42	01-MAR-26	11-MAR-26	4,96,60
3503	DEHRADUN	V	N	885	N	240601101 05 00 29	01-MAR-26	11-MAR-26	1,41,84
3504	DEHRADUN	V	N	886	N	240601001 03 00 04	01-MAR-26	12-MAR-26	72,00
3505	DEHRADUN	V	N	887	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,45,00
3506	DEHRADUN	V	N	888	N	240601101 05 00 29	01-MAR-26	11-MAR-26	1,77,15

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	DEHRADUN	V	N	890	N	240604103 03 04 42	01-MAR-26	12-MAR-26	66,92
3508	DEHRADUN	V	N	895	N	240604103 03 04 42	01-MAR-26	11-MAR-26	6,82,74
3509	DEHRADUN	V	N	897	N	240604103 03 04 42	01-MAR-26	11-MAR-26	6,69,20
3510	DEHRADUN	V	N	898	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,02,28
3511	DEHRADUN	V	N	906	N	240604103 03 01 42	01-MAR-26	11-MAR-26	95,60
3512	DEHRADUN	V	N	907	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,29,44
3513	DEHRADUN	V	N	909	N	240601001 03 00 04	01-MAR-26	12-MAR-26	24,00
3514	DEHRADUN	V	N	92	N	240601101 06 00 27	01-MAR-26	02-MAR-26	3,54,00
3515	DEHRADUN	V	N	934	N	240601001 03 00 04	01-MAR-26	13-MAR-26	22,50
3516	DEHRADUN	V	N	980	N	240601001 03 00 30	01-MAR-26	13-MAR-26	16,56
3517	DEHRADUN	V	N	981	N	240601001 03 00 22	01-MAR-26	13-MAR-26	17,00
3518	DEHRADUN	V	N	990	N	240601001 03 00 04	01-MAR-26	13-MAR-26	72,50
3519	DEHRADUN	V	N	991	N	240601101 05 00 29	01-MAR-26	13-MAR-26	1,76,84

DDO- 07004257 ***CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	HALDWANI	V	N	463	N	240601001 03 00 04	01-MAR-26	13-MAR-26	78,00
3521	HALDWANI	V	N	466	N	240601001 03 00 04	01-MAR-26	16-MAR-26	73,90
3522	HALDWANI	V	N	496	N	240601001 03 00 04	01-MAR-26	16-MAR-26	86,14
3523	HALDWANI	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	33,43,00
3524	HALDWANI	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	1,37,30
3525	HALDWANI	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	19,38,94
3526	HALDWANI	V	N	504	N	240601001 03 00 08	01-MAR-26	16-MAR-26	3,74,80
3527	HALDWANI	V	N	507	N	240601001 03 00 08	01-MAR-26	16-MAR-26	7,84,77
3528	HALDWANI	V	N	516	N	240601001 03 00 04	01-MAR-26	13-MAR-26	54,00
3529	HALDWANI	V	N	526	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,08,00
3530	HALDWANI	V	N	543	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,16,20
3531	HALDWANI	V	N	549	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,80
3532	HALDWANI	V	N	560	N	240601001 03 00 22	01-MAR-26	17-MAR-26	34,00
3533	HALDWANI	V	N	584	N	240601001 03 00 22	01-MAR-26	17-MAR-26	82,00
3534	HALDWANI	V	N	685	N	240601001 03 00 04	01-MAR-26	17-MAR-26	33,76
3535	HALDWANI	V	N	690	N	240601001 03 00 22	01-MAR-26	17-MAR-26	61,50
3536	HALDWANI	V	N	692	N	240601001 03 00 30	01-MAR-26	17-MAR-26	29,50
3537	HALDWANI	V	N	712	N	240601001 03 00 22	01-MAR-26	17-MAR-26	1,60,20
3538	HALDWANI	V	N	751	N	240601001 03 00 51	01-MAR-26	18-MAR-26	45,68,70
3539	HALDWANI	V	N	756	N	240601001 03 00 51	01-MAR-26	18-MAR-26	45,05,44
3540	HALDWANI	V	N	758	N	240601001 03 00 51	01-MAR-26	18-MAR-26	3,12,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	HALDWANI	V	N	764	N	240601001 03 00 21	01-MAR-26	18-MAR-26	8,20
3542	HALDWANI	V	N	785	N	240601001 03 00 11	01-MAR-26	18-MAR-26	69,73
3543	HALDWANI	V	N	866	N	240601001 03 00 51	01-MAR-26	19-MAR-26	3,01,11
3544	HALDWANI	V	N	867	N	240601001 03 00 51	01-MAR-26	19-MAR-26	3,11,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	HALDWANI	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,56,49,50
3546	HALDWANI	V	N	1	N	240601001 03 00 27	01-MAR-26	02-MAR-26	5,11,88
3547	HALDWANI	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	40,66,85
3548	HALDWANI	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,22,76,71
3549	HALDWANI	V	N	10	N	240604103 03 04 42	01-MAR-26	02-MAR-26	8,10,12
3550	HALDWANI	V	N	10	N	240601001 03 00 01	01-MAR-26	09-MAR-26	3,46,67
3551	HALDWANI	V	N	10	N	240601001 03 00 03	01-MAR-26	09-MAR-26	2,01,07
3552	HALDWANI	V	N	100	N	240604103 03 01 42	01-MAR-26	05-MAR-26	17,68
3553	HALDWANI	V	N	1008	N	240601101 06 00 46	01-MAR-26	19-MAR-26	24,52
3554	HALDWANI	V	N	1015	N	240604103 03 04 42	01-MAR-26	19-MAR-26	62,14
3555	HALDWANI	V	N	1025	N	240604103 03 04 42	01-MAR-26	23-MAR-26	12,98,80
3556	HALDWANI	V	N	103	N	240604103 03 01 42	01-MAR-26	05-MAR-26	1,61,81
3557	HALDWANI	V	N	1034	N	240604103 03 01 42	01-MAR-26	24-MAR-26	95,50
3558	HALDWANI	V	N	1036	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,40,62
3559	HALDWANI	V	N	1041	N	240604103 03 04 42	01-MAR-26	24-MAR-26	20,62,80
3560	HALDWANI	V	N	1047	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,82,40
3561	HALDWANI	V	N	1055	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,40,62
3562	HALDWANI	V	N	1056	N	240601101 05 00 40	01-MAR-26	24-MAR-26	2,09,97
3563	HALDWANI	V	N	1058	N	240601001 03 00 10	01-MAR-26	24-MAR-26	85,60
3564	HALDWANI	V	N	1062	N	240604103 03 01 42	01-MAR-26	24-MAR-26	42,98
3565	HALDWANI	V	N	1075	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,40,62
3566	HALDWANI	V	N	1076	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,40,62
3567	HALDWANI	V	N	1085	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,00,54
3568	HALDWANI	V	N	1087	N	240601101 06 00 46	01-MAR-26	24-MAR-26	76,40
3569	HALDWANI	V	N	1089	N	240601001 03 00 40	01-MAR-26	24-MAR-26	60,25
3570	HALDWANI	V	N	1096	N	240604103 03 01 42	01-MAR-26	24-MAR-26	23,88
3571	HALDWANI	V	N	11	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,97,50
3572	HALDWANI	V	N	1108	N	240604103 03 04 42	01-MAR-26	24-MAR-26	31,54,80
3573	HALDWANI	V	N	111	N	240604103 03 01 42	01-MAR-26	05-MAR-26	17,68
3574	HALDWANI	V	N	1118	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,82,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	HALDWANI	V	N	113	N	240604103 03 01 42	01-MAR-26	05-MAR-26	2,76,00
3576	HALDWANI	V	N	1132	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,44,00
3577	HALDWANI	V	N	1146	N	240604103 03 04 42	01-MAR-26	24-MAR-26	36,50,00
3578	HALDWANI	V	N	1164	N	240601101 06 00 40	01-MAR-26	24-MAR-26	45,00
3579	HALDWANI	V	N	1166	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,91,20
3580	HALDWANI	V	N	1174	N	240601101 06 00 46	01-MAR-26	24-MAR-26	95,60
3581	HALDWANI	V	N	1181	N	240601101 05 00 42	01-MAR-26	24-MAR-26	70,00
3582	HALDWANI	V	N	1182	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,60,00
3583	HALDWANI	V	N	1192	N	240604103 03 04 42	01-MAR-26	24-MAR-26	26,91,00
3584	HALDWANI	V	N	12	N	240602110 06 00 42	01-MAR-26	02-MAR-26	14,52,75
3585	HALDWANI	V	N	120	N	240604103 03 01 42	01-MAR-26	05-MAR-26	1,97,18
3586	HALDWANI	V	N	1208	N	240601101 05 00 42	01-MAR-26	24-MAR-26	29,75
3587	HALDWANI	V	N	121	N	240604103 03 04 42	01-MAR-26	05-MAR-26	10,00,00
3588	HALDWANI	V	N	1211	N	240604103 03 04 42	01-MAR-26	24-MAR-26	26,55,00
3589	HALDWANI	V	N	1220	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,80
3590	HALDWANI	V	N	1226	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,82,40
3591	HALDWANI	V	N	1239	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,89,70
3592	HALDWANI	V	N	1247	N	240601101 05 00 40	01-MAR-26	26-MAR-26	8,80,00
3593	HALDWANI	V	N	1249	N	240601001 03 00 04	01-MAR-26	26-MAR-26	85,50
3594	HALDWANI	V	N	1250	N	240601001 03 00 29	01-MAR-26	26-MAR-26	1,61,16
3595	HALDWANI	V	N	1251	N	240604103 03 06 42	01-MAR-26	26-MAR-26	35,03
3596	HALDWANI	V	N	1253	N	240601101 05 00 42	01-MAR-26	26-MAR-26	46,61
3597	HALDWANI	V	N	1254	N	240601101 05 00 51	01-MAR-26	26-MAR-26	19,51,58
3598	HALDWANI	V	N	1255	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,41,90
3599	HALDWANI	V	N	1257	N	240604103 03 04 42	01-MAR-26	26-MAR-26	73,50
3600	HALDWANI	V	N	1263	N	240604103 03 04 42	01-MAR-26	26-MAR-26	17,60
3601	HALDWANI	V	N	128	N	240604103 03 04 42	01-MAR-26	05-MAR-26	7,16,00
3602	HALDWANI	V	N	1295	N	240601101 06 00 46	01-MAR-26	30-MAR-26	47,75
3603	HALDWANI	V	N	1296	N	240604103 03 04 42	01-MAR-26	30-MAR-26	8,00,00
3604	HALDWANI	V	N	1297	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,87,00
3605	HALDWANI	V	N	1298	N	240604103 03 04 42	01-MAR-26	30-MAR-26	32,00
3606	HALDWANI	V	N	13	N	240604103 03 04 42	01-MAR-26	02-MAR-26	20,84,50
3607	HALDWANI	V	N	1304	N	240601101 06 00 46	01-MAR-26	30-MAR-26	38,24
3608	HALDWANI	V	N	1305	N	240601101 06 00 46	01-MAR-26	30-MAR-26	47,75
3609	HALDWANI	V	N	1307	N	240601101 06 00 46	01-MAR-26	30-MAR-26	38,24
3610	HALDWANI	V	N	1308	N	240601101 05 00 29	01-MAR-26	30-MAR-26	57,00
3611	HALDWANI	V	N	131	N	240604103 03 01 42	01-MAR-26	05-MAR-26	17,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	HALDWANI	V	N	1321	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,43,25
3613	HALDWANI	V	N	1322	N	240601101 06 00 46	01-MAR-26	30-MAR-26	47,75
3614	HALDWANI	V	N	1323	N	240601101 06 00 46	01-MAR-26	30-MAR-26	47,75
3615	HALDWANI	V	N	1325	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,00,00
3616	HALDWANI	V	N	1326	N	240601001 03 00 52	01-MAR-26	30-MAR-26	49,79,00
3617	HALDWANI	V	N	1327	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,32,00
3618	HALDWANI	V	N	1328	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,75,00
3619	HALDWANI	V	N	1329	N	240601001 03 00 40	01-MAR-26	30-MAR-26	40,99
3620	HALDWANI	V	N	138	N	240602110 06 00 42	01-MAR-26	06-MAR-26	15,32,65
3621	HALDWANI	V	N	1388	N	240602110 06 00 29	01-MAR-26	30-MAR-26	20,00
3622	HALDWANI	V	N	139	N	240601101 06 00 46	01-MAR-26	05-MAR-26	9,16,27
3623	HALDWANI	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,98,50
3624	HALDWANI	V	N	1400	N	240601101 05 00 42	01-MAR-26	30-MAR-26	33,97
3625	HALDWANI	V	N	1401	N	240601001 03 00 29	01-MAR-26	30-MAR-26	48,69
3626	HALDWANI	V	N	1408	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,73,00
3627	HALDWANI	V	N	1409	N	240601101 06 00 46	01-MAR-26	30-MAR-26	95,60
3628	HALDWANI	V	N	1410	N	240601101 06 00 46	01-MAR-26	30-MAR-26	47,80
3629	HALDWANI	V	N	1411	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,89,25
3630	HALDWANI	V	N	1412	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,72,45
3631	HALDWANI	V	N	1413	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,00,00
3632	HALDWANI	V	N	1414	N	240604103 03 04 42	01-MAR-26	30-MAR-26	8,11,75
3633	HALDWANI	V	N	1415	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,16,25
3634	HALDWANI	V	N	1416	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,88,70
3635	HALDWANI	V	N	1417	N	240601101 05 00 51	01-MAR-26	30-MAR-26	8,00,00
3636	HALDWANI	V	N	1418	N	240604103 03 01 42	01-MAR-26	30-MAR-26	95,60
3637	HALDWANI	V	N	1420	N	240601101 06 00 46	01-MAR-26	30-MAR-26	8,82,18
3638	HALDWANI	V	N	1423	N	240604103 03 01 42	01-MAR-26	30-MAR-26	95,60
3639	HALDWANI	V	N	1424	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,72,45
3640	HALDWANI	V	N	1428	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,00,00
3641	HALDWANI	V	N	1429	N	240601101 06 00 46	01-MAR-26	30-MAR-26	71,70
3642	HALDWANI	V	N	1430	N	240601101 06 00 46	01-MAR-26	30-MAR-26	23,90
3643	HALDWANI	V	N	1431	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,64,00
3644	HALDWANI	V	N	1432	N	240604103 03 01 42	01-MAR-26	30-MAR-26	3,34,60
3645	HALDWANI	V	N	1435	N	240601001 03 00 08	01-MAR-26	30-MAR-26	92,20,29
3646	HALDWANI	V	N	1437	N	240601101 05 00 27	01-MAR-26	30-MAR-26	1,93,31
3647	HALDWANI	V	N	1438	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,65,50
3648	HALDWANI	V	N	1439	N	240601101 05 00 27	01-MAR-26	30-MAR-26	2,26,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	HALDWANI	V	N	144	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,97,00
3650	HALDWANI	V	N	1440	N	240601101 05 00 29	01-MAR-26	30-MAR-26	4,00,00
3651	HALDWANI	V	N	1441	N	240601001 03 00 09	01-MAR-26	30-MAR-26	57,40
3652	HALDWANI	V	N	1442	N	240601101 05 00 27	01-MAR-26	30-MAR-26	2,72,00
3653	HALDWANI	V	N	1443	N	240604103 03 04 42	01-MAR-26	30-MAR-26	14,80,25
3654	HALDWANI	V	N	1444	N	240604103 03 06 42	01-MAR-26	30-MAR-26	47,75
3655	HALDWANI	V	N	1445	N	240601101 05 00 27	01-MAR-26	30-MAR-26	6,00,00
3656	HALDWANI	V	N	1446	N	240601101 05 00 27	01-MAR-26	30-MAR-26	2,72,00
3657	HALDWANI	V	N	1447	N	240601001 03 00 09	01-MAR-26	30-MAR-26	33,73
3658	HALDWANI	V	N	1448	N	240601001 03 00 09	01-MAR-26	30-MAR-26	19,09
3659	HALDWANI	V	N	1450	N	240601101 05 00 40	01-MAR-26	30-MAR-26	2,04,00
3660	HALDWANI	V	N	1451	N	240601001 03 00 02	01-MAR-26	30-MAR-26	7,20,00
3661	HALDWANI	V	N	1460	N	240601001 03 00 06	01-MAR-26	31-MAR-26	3,37,50
3662	HALDWANI	V	N	15	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,00,00
3663	HALDWANI	V	N	150	N	240604103 03 01 42	01-MAR-26	07-MAR-26	95,50
3664	HALDWANI	V	N	151	N	240604103 03 01 42	01-MAR-26	07-MAR-26	47,75
3665	HALDWANI	V	N	152	N	240604103 03 04 42	01-MAR-26	07-MAR-26	7,44,90
3666	HALDWANI	V	N	153	N	240601001 03 00 27	01-MAR-26	07-MAR-26	12,20,19
3667	HALDWANI	V	N	154	N	240601101 05 00 27	01-MAR-26	07-MAR-26	5,44,00
3668	HALDWANI	V	N	155	N	240604103 03 01 42	01-MAR-26	07-MAR-26	28,65
3669	HALDWANI	V	N	158	N	240604103 03 04 42	01-MAR-26	07-MAR-26	10,55,32
3670	HALDWANI	V	N	16	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,00,00
3671	HALDWANI	V	N	17	N	240604103 03 06 42	01-MAR-26	02-MAR-26	46,00
3672	HALDWANI	V	N	17	N	240601001 03 00 03	01-MAR-26	12-MAR-26	75,96
3673	HALDWANI	V	N	17	N	240601001 03 00 01	01-MAR-26	12-MAR-26	1,47,00
3674	HALDWANI	V	N	172	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,91,58
3675	HALDWANI	V	N	18	N	240601001 03 00 27	01-MAR-26	02-MAR-26	6,45,92
3676	HALDWANI	V	N	18	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,42,64
3677	HALDWANI	V	N	18	N	240601001 03 00 01	01-MAR-26	12-MAR-26	4,49,52
3678	HALDWANI	V	N	181	N	240601001 03 00 26	01-MAR-26	09-MAR-26	42,00
3679	HALDWANI	V	N	186	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,97,50
3680	HALDWANI	V	N	19	N	240601001 03 00 01	01-MAR-26	12-MAR-26	1,46,06
3681	HALDWANI	V	N	19	N	240601001 03 00 03	01-MAR-26	12-MAR-26	76,21
3682	HALDWANI	V	N	199	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,88,80
3683	HALDWANI	V	N	2	N	240601101 05 00 51	01-MAR-26	02-MAR-26	14,80,00
3684	HALDWANI	V	N	20	N	240601001 03 00 03	01-MAR-26	12-MAR-26	2,22,68
3685	HALDWANI	V	N	20	N	240601001 03 00 01	01-MAR-26	12-MAR-26	5,25,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	HALDWANI	V	N	203	N	240601001 03 00 40	01-MAR-26	09-MAR-26	1,16,90
3687	HALDWANI	V	N	21	N	240601001 03 00 01	01-MAR-26	12-MAR-26	2,73,00
3688	HALDWANI	V	N	21	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,43,22
3689	HALDWANI	V	N	223	N	240601101 06 00 46	01-MAR-26	09-MAR-26	3,72,45
3690	HALDWANI	V	N	227	N	240601001 03 00 29	01-MAR-26	09-MAR-26	4,68,13
3691	HALDWANI	V	N	23	N	240601001 03 00 01	01-MAR-26	12-MAR-26	16,77,00
3692	HALDWANI	V	N	23	N	240601001 03 00 03	01-MAR-26	12-MAR-26	5,02,95
3693	HALDWANI	V	N	241	N	240601101 06 00 46	01-MAR-26	09-MAR-26	1,24,15
3694	HALDWANI	V	N	243	N	240601101 06 00 46	01-MAR-26	09-MAR-26	3,72,45
3695	HALDWANI	V	N	245	N	240601101 18 00 51	01-MAR-26	09-MAR-26	49,31,50
3696	HALDWANI	V	N	25	N	240601001 03 00 03	01-MAR-26	19-MAR-26	86,30
3697	HALDWANI	V	N	25	N	240601001 03 00 01	01-MAR-26	19-MAR-26	3,50,52
3698	HALDWANI	V	N	258	N	240604103 03 04 42	01-MAR-26	10-MAR-26	16,77,78
3699	HALDWANI	V	N	265	N	240604103 03 04 42	01-MAR-26	10-MAR-26	16,77,78
3700	HALDWANI	V	N	271	N	240604103 03 04 42	01-MAR-26	10-MAR-26	10,62,00
3701	HALDWANI	V	N	272	N	240604103 03 01 42	01-MAR-26	10-MAR-26	4,96,60
3702	HALDWANI	V	N	273	N	240601001 03 00 08	01-MAR-26	10-MAR-26	16,71,98
3703	HALDWANI	V	N	275	N	240604103 03 01 42	01-MAR-26	10-MAR-26	4,96,60
3704	HALDWANI	V	N	276	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,24,15
3705	HALDWANI	V	N	285	N	240604103 03 06 42	01-MAR-26	10-MAR-26	1,24,15
3706	HALDWANI	V	N	287	N	240601101 05 00 27	01-MAR-26	10-MAR-26	4,53,08
3707	HALDWANI	V	N	296	N	240604103 03 01 42	01-MAR-26	10-MAR-26	18,00,37
3708	HALDWANI	V	N	3	N	240601101 17 00 51	01-MAR-26	02-MAR-26	24,87,00
3709	HALDWANI	V	N	310	N	240601001 03 00 02	01-MAR-26	10-MAR-26	7,20,00
3710	HALDWANI	V	N	320	N	240601101 05 00 52	01-MAR-26	11-MAR-26	1,83,60,00
3711	HALDWANI	V	N	321	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,80,00,00
3712	HALDWANI	V	N	322	N	240601001 03 00 24	01-MAR-26	10-MAR-26	5,93,47
3713	HALDWANI	V	N	323	N	240604103 03 03 42	01-MAR-26	10-MAR-26	70,92
3714	HALDWANI	V	N	324	N	240601001 03 00 42	01-MAR-26	10-MAR-26	88,95
3715	HALDWANI	V	N	325	N	240601101 05 00 29	01-MAR-26	10-MAR-26	90,22
3716	HALDWANI	V	N	326	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,28,15
3717	HALDWANI	V	N	327	N	240601001 03 00 26	01-MAR-26	10-MAR-26	2,24,80
3718	HALDWANI	V	N	328	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,85,68
3719	HALDWANI	V	N	329	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,19,45
3720	HALDWANI	V	N	330	N	240601001 03 00 22	01-MAR-26	10-MAR-26	62,64
3721	HALDWANI	V	N	331	N	240601001 03 00 21	01-MAR-26	10-MAR-26	1,29,80
3722	HALDWANI	V	N	332	N	240601101 05 00 40	01-MAR-26	10-MAR-26	54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	HALDWANI	V	N	334	N	240601101 05 00 51	01-MAR-26	10-MAR-26	24,78,95
3724	HALDWANI	V	N	335	N	240602110 09 00 51	01-MAR-26	10-MAR-26	19,99,00
3725	HALDWANI	V	N	336	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,66,25
3726	HALDWANI	V	N	337	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,23,05
3727	HALDWANI	V	N	338	N	240601001 03 00 40	01-MAR-26	10-MAR-26	49,56
3728	HALDWANI	V	N	339	N	240601001 03 00 22	01-MAR-26	10-MAR-26	15,50
3729	HALDWANI	V	N	340	N	240601001 03 00 22	01-MAR-26	10-MAR-26	86,95
3730	HALDWANI	V	N	341	N	240601001 03 00 21	01-MAR-26	10-MAR-26	1,69,00
3731	HALDWANI	V	N	342	N	240601001 03 00 40	01-MAR-26	10-MAR-26	70,40
3732	HALDWANI	V	N	343	N	240601101 05 00 51	01-MAR-26	10-MAR-26	24,75,68
3733	HALDWANI	V	N	344	N	240602110 09 00 51	01-MAR-26	10-MAR-26	16,00,00
3734	HALDWANI	V	N	345	N	240601001 03 00 24	01-MAR-26	10-MAR-26	6,89,87
3735	HALDWANI	V	N	346	N	240601001 03 00 24	01-MAR-26	10-MAR-26	3,00,92
3736	HALDWANI	V	N	347	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,56,70
3737	HALDWANI	V	N	348	N	240601001 03 00 22	01-MAR-26	10-MAR-26	21,50
3738	HALDWANI	V	N	349	N	240601001 03 00 29	01-MAR-26	10-MAR-26	1,29,87
3739	HALDWANI	V	N	350	N	240602110 06 00 29	01-MAR-26	10-MAR-26	97,26
3740	HALDWANI	V	N	351	N	240601001 03 00 24	01-MAR-26	10-MAR-26	1,02,41
3741	HALDWANI	V	N	352	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,72,50
3742	HALDWANI	V	N	353	N	240601001 03 00 24	01-MAR-26	10-MAR-26	3,11,74
3743	HALDWANI	V	N	355	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,25,00
3744	HALDWANI	V	N	356	N	240602110 06 00 29	01-MAR-26	10-MAR-26	5,75,20
3745	HALDWANI	V	N	357	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,95,40
3746	HALDWANI	V	N	358	N	240601001 03 00 40	01-MAR-26	10-MAR-26	91,15
3747	HALDWANI	V	N	359	N	240601001 03 00 40	01-MAR-26	10-MAR-26	29,50
3748	HALDWANI	V	N	360	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,13,04
3749	HALDWANI	V	N	362	N	240601001 03 00 29	01-MAR-26	10-MAR-26	1,98,83
3750	HALDWANI	V	N	363	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,50,15
3751	HALDWANI	V	N	364	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,80,00,00
3752	HALDWANI	V	N	365	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,90,00,00
3753	HALDWANI	V	N	367	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,80,00,00
3754	HALDWANI	V	N	396	N	240601101 06 00 46	01-MAR-26	12-MAR-26	1,14,72
3755	HALDWANI	V	N	4	N	240604103 03 04 42	01-MAR-26	02-MAR-26	7,16,00
3756	HALDWANI	V	N	421	N	240601101 05 00 29	01-MAR-26	13-MAR-26	2,72,91
3757	HALDWANI	V	N	426	N	240601101 05 00 29	01-MAR-26	13-MAR-26	4,00,00
3758	HALDWANI	V	N	427	N	240601101 05 00 42	01-MAR-26	13-MAR-26	19,85
3759	HALDWANI	V	N	430	N	240601101 05 00 42	01-MAR-26	13-MAR-26	6,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	HALDWANI	V	N	432	N	240604103 03 04 42	01-MAR-26	13-MAR-26	9,32,10
3761	HALDWANI	V	N	433	N	240601101 05 00 42	01-MAR-26	13-MAR-26	2,00,18
3762	HALDWANI	V	N	434	N	240601001 03 00 22	01-MAR-26	13-MAR-26	35,40
3763	HALDWANI	V	N	436	N	240601101 05 00 42	01-MAR-26	13-MAR-26	4,70,00
3764	HALDWANI	V	N	437	N	240604103 03 04 42	01-MAR-26	13-MAR-26	10,00,00
3765	HALDWANI	V	N	439	N	240604103 03 04 42	01-MAR-26	13-MAR-26	6,00,00
3766	HALDWANI	V	N	446	N	240604103 03 04 42	01-MAR-26	13-MAR-26	20,62,85
3767	HALDWANI	V	N	451	N	240601001 03 00 24	01-MAR-26	16-MAR-26	3,85,66
3768	HALDWANI	V	N	465	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,85,00
3769	HALDWANI	V	N	469	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,30,10
3770	HALDWANI	V	N	470	N	240604103 03 04 42	01-MAR-26	16-MAR-26	5,83,00
3771	HALDWANI	V	N	474	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,30,00
3772	HALDWANI	V	N	483	N	240601001 03 00 22	01-MAR-26	16-MAR-26	40,00
3773	HALDWANI	V	N	486	N	240604103 03 04 42	01-MAR-26	16-MAR-26	21,85,00
3774	HALDWANI	V	N	491	N	240602110 06 00 29	01-MAR-26	16-MAR-26	65,69
3775	HALDWANI	V	N	492	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,25,00
3776	HALDWANI	V	N	497	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,24,15
3777	HALDWANI	V	N	5	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,48,00
3778	HALDWANI	V	N	508	N	240604103 03 04 42	01-MAR-26	12-MAR-26	8,07,82
3779	HALDWANI	V	N	509	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,95,00
3780	HALDWANI	V	N	510	N	240604103 03 04 42	01-MAR-26	16-MAR-26	16,76,02
3781	HALDWANI	V	N	512	N	240604103 03 04 42	01-MAR-26	16-MAR-26	9,71,98
3782	HALDWANI	V	N	528	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,20,00
3783	HALDWANI	V	N	550	N	240601001 03 00 24	01-MAR-26	17-MAR-26	5,27,41
3784	HALDWANI	V	N	577	N	240601001 03 00 24	01-MAR-26	17-MAR-26	5,35,56
3785	HALDWANI	V	N	587	N	240601001 03 00 26	01-MAR-26	17-MAR-26	2,46,00
3786	HALDWANI	V	N	598	N	240601001 03 00 24	01-MAR-26	17-MAR-26	2,71,28
3787	HALDWANI	V	N	599	N	240601001 03 00 24	01-MAR-26	17-MAR-26	3,57,44
3788	HALDWANI	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,73,00
3789	HALDWANI	V	N	600	N	240601001 03 00 24	01-MAR-26	17-MAR-26	6,46,82
3790	HALDWANI	V	N	626	N	240601001 03 00 43	01-MAR-26	17-MAR-26	12,00,00
3791	HALDWANI	V	N	632	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,34,99
3792	HALDWANI	V	N	635	N	240601001 03 00 21	01-MAR-26	17-MAR-26	3,77,60
3793	HALDWANI	V	N	649	N	240604103 03 04 42	01-MAR-26	17-MAR-26	14,94,00
3794	HALDWANI	V	N	684	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,32,59
3795	HALDWANI	V	N	7	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,77,00
3796	HALDWANI	V	N	709	N	240604103 03 04 42	01-MAR-26	17-MAR-26	7,93,73

Voucher Details

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Grant No.: 27

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	HALDWANI	V	N	724	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,87,87
3798	HALDWANI	V	N	725	N	240604103 03 06 42	01-MAR-26	17-MAR-26	76,40
3799	HALDWANI	V	N	733	N	240601101 05 00 51	01-MAR-26	18-MAR-26	24,89,65
3800	HALDWANI	V	N	735	N	240601101 06 00 46	01-MAR-26	18-MAR-26	42,56
3801	HALDWANI	V	N	737	N	240601101 05 00 42	01-MAR-26	18-MAR-26	70,00
3802	HALDWANI	V	N	739	N	240601101 05 00 52	01-MAR-26	18-MAR-26	58,36,00
3803	HALDWANI	V	N	744	N	240601001 03 00 21	01-MAR-26	18-MAR-26	69,60
3804	HALDWANI	V	N	746	N	240601101 06 00 46	01-MAR-26	18-MAR-26	26,60
3805	HALDWANI	V	N	748	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,28,05
3806	HALDWANI	V	N	753	N	240601001 03 00 30	01-MAR-26	18-MAR-26	2,00,00
3807	HALDWANI	V	N	755	N	240604103 03 03 42	01-MAR-26	18-MAR-26	1,59,60
3808	HALDWANI	V	N	757	N	240602110 06 00 29	01-MAR-26	18-MAR-26	49,74
3809	HALDWANI	V	N	763	N	240601101 06 00 46	01-MAR-26	18-MAR-26	8,85,23
3810	HALDWANI	V	N	765	N	240601001 03 00 40	01-MAR-26	18-MAR-26	1,58,99
3811	HALDWANI	V	N	768	N	240601101 05 00 42	01-MAR-26	18-MAR-26	38,64
3812	HALDWANI	V	N	771	N	240601101 05 00 51	01-MAR-26	18-MAR-26	24,85,68
3813	HALDWANI	V	N	779	N	240601001 03 00 08	01-MAR-26	18-MAR-26	75,18,98
3814	HALDWANI	V	N	783	N	240601101 05 00 51	01-MAR-26	18-MAR-26	24,89,85
3815	HALDWANI	V	N	787	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,15
3816	HALDWANI	V	N	788	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,00,55
3817	HALDWANI	V	N	791	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,14,72
3818	HALDWANI	V	N	8	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,98,00
3819	HALDWANI	V	N	800	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,96,60
3820	HALDWANI	V	N	803	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,48,30
3821	HALDWANI	V	N	808	N	240601101 06 00 46	01-MAR-26	18-MAR-26	76,48
3822	HALDWANI	V	N	813	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,14,72
3823	HALDWANI	V	N	814	N	240601101 06 00 46	01-MAR-26	18-MAR-26	71,70
3824	HALDWANI	V	N	818	N	240601101 06 00 46	01-MAR-26	18-MAR-26	76,48
3825	HALDWANI	V	N	828	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,15
3826	HALDWANI	V	N	837	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,72,45
3827	HALDWANI	V	N	841	N	240601101 06 00 46	01-MAR-26	18-MAR-26	71,70
3828	HALDWANI	V	N	847	N	240601101 05 00 42	01-MAR-26	19-MAR-26	12,26,00
3829	HALDWANI	V	N	848	N	240601101 06 00 46	01-MAR-26	18-MAR-26	76,48
3830	HALDWANI	V	N	858	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,15
3831	HALDWANI	V	N	860	N	240601101 06 00 46	01-MAR-26	18-MAR-26	76,40
3832	HALDWANI	V	N	864	N	240601101 06 00 46	01-MAR-26	18-MAR-26	71,70
3833	HALDWANI	V	N	873	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,80,00

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	HALDWANI	V	N	876	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,20,00
3835	HALDWANI	V	N	881	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,32,40
3836	HALDWANI	V	N	887	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,48,00
3837	HALDWANI	V	N	888	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,68,00
3838	HALDWANI	V	N	894	N	240601101 06 00 46	01-MAR-26	20-MAR-26	76,40
3839	HALDWANI	V	N	895	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,82,00
3840	HALDWANI	V	N	9	N	240601001 03 00 01	01-MAR-26	09-MAR-26	15,34,00
3841	HALDWANI	V	N	9	N	240601001 03 00 03	01-MAR-26	09-MAR-26	8,89,72
3842	HALDWANI	V	N	9	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,96,50
3843	HALDWANI	V	N	900	N	240604103 03 04 42	01-MAR-26	19-MAR-26	23,58,85
3844	HALDWANI	V	N	903	N	240604103 03 04 42	01-MAR-26	20-MAR-26	11,46,00
3845	HALDWANI	V	N	909	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,29,20
3846	HALDWANI	V	N	916	N	240604103 03 04 42	01-MAR-26	19-MAR-26	62,14
3847	HALDWANI	V	N	925	N	240601101 05 00 51	01-MAR-26	19-MAR-26	24,78,50
3848	HALDWANI	V	N	938	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,16,80
3849	HALDWANI	V	N	94	N	240604103 03 01 42	01-MAR-26	05-MAR-26	10,62,15
3850	HALDWANI	V	N	944	N	240604103 03 04 42	01-MAR-26	20-MAR-26	34,00,00
3851	HALDWANI	V	N	95	N	240604103 03 01 42	01-MAR-26	05-MAR-26	2,76,00
3852	HALDWANI	V	N	950	N	240604103 03 04 42	01-MAR-26	20-MAR-26	34,00,00
3853	HALDWANI	V	N	952	N	240601101 06 00 46	01-MAR-26	20-MAR-26	7,95,60
3854	HALDWANI	V	N	953	N	240601001 03 00 11	01-MAR-26	20-MAR-26	25,52,00
3855	HALDWANI	V	N	954	N	240604103 03 03 42	01-MAR-26	20-MAR-26	2,36,00
3856	HALDWANI	V	N	958	N	240604103 03 04 42	01-MAR-26	19-MAR-26	12,98,80
3857	HALDWANI	V	N	959	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,20,00
3858	HALDWANI	V	N	968	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,29,20
3859	HALDWANI	V	N	97	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,20,00
3860	HALDWANI	V	N	976	N	240601001 03 00 22	01-MAR-26	20-MAR-26	1,31,66
3861	HALDWANI	V	N	983	N	240604103 03 04 42	01-MAR-26	20-MAR-26	36,50,00
3862	HALDWANI	V	N	986	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,20,00
3863	HALDWANI	V	N	989	N	240601101 06 00 46	01-MAR-26	20-MAR-26	71,70
3864	HALDWANI	V	N	992	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,10,00

DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	HALDWANI	V	N	1121	N	240601001 03 00 26	01-MAR-26	24-MAR-26	64,90,00
3866	HALDWANI	V	N	1139	N	240601001 03 00 22	01-MAR-26	24-MAR-26	82,58
3867	HALDWANI	V	N	1183	N	240601001 03 00 30	01-MAR-26	24-MAR-26	61,35

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DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	HALDWANI	V	N	1221	N	240601001 03 00 40	01-MAR-26	24-MAR-26	11,00
3869	HALDWANI	V	N	1283	N	240601001 03 00 07	01-MAR-26	27-MAR-26	1,20,00
3870	HALDWANI	V	N	1299	N	240601001 03 00 26	01-MAR-26	30-MAR-26	1,27,08
3871	HALDWANI	V	N	169	N	240601001 03 00 20	01-MAR-26	09-MAR-26	30,73
3872	HALDWANI	V	N	173	N	240601101 05 00 29	01-MAR-26	09-MAR-26	78,85
3873	HALDWANI	V	N	182	N	240601001 03 00 30	01-MAR-26	09-MAR-26	16,05
3874	HALDWANI	V	N	183	N	240601001 03 00 04	01-MAR-26	09-MAR-26	2,50
3875	HALDWANI	V	N	185	N	240601001 03 00 29	01-MAR-26	09-MAR-26	35,04
3876	HALDWANI	V	N	193	N	240601001 03 00 04	01-MAR-26	09-MAR-26	1,07,76
3877	HALDWANI	V	N	221	N	240601001 03 00 08	01-MAR-26	07-MAR-26	10,74,47
3878	HALDWANI	V	N	229	N	240601001 03 00 22	01-MAR-26	09-MAR-26	91,85
3879	HALDWANI	V	N	233	N	240601001 03 00 29	01-MAR-26	09-MAR-26	8,00
3880	HALDWANI	V	N	252	N	240601101 05 00 29	01-MAR-26	09-MAR-26	35,04
3881	HALDWANI	V	N	293	N	240601101 05 00 29	01-MAR-26	09-MAR-26	63,96
3882	HALDWANI	V	N	304	N	240601101 05 00 29	01-MAR-26	09-MAR-26	2,97,07
3883	HALDWANI	V	N	305	N	240601001 03 00 29	01-MAR-26	09-MAR-26	17,52
3884	HALDWANI	V	N	312	N	240601101 05 00 29	01-MAR-26	09-MAR-26	52,57
3885	HALDWANI	V	N	333	N	240601101 05 00 40	01-MAR-26	10-MAR-26	65,80
3886	HALDWANI	V	N	532	N	240601001 03 00 04	01-MAR-26	17-MAR-26	10,00
3887	HALDWANI	V	N	537	N	240601001 03 00 30	01-MAR-26	17-MAR-26	20,00
3888	HALDWANI	V	N	539	N	240601001 03 00 04	01-MAR-26	17-MAR-26	13,50
3889	HALDWANI	V	N	557	N	240601001 03 00 27	01-MAR-26	17-MAR-26	49,38
3890	HALDWANI	V	N	581	N	240601001 03 00 04	01-MAR-26	17-MAR-26	8,00
3891	HALDWANI	V	N	582	N	240601001 03 00 04	01-MAR-26	17-MAR-26	27,50
3892	HALDWANI	V	N	602	N	240601001 03 00 04	01-MAR-26	17-MAR-26	26,50
3893	HALDWANI	V	N	605	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
3894	HALDWANI	V	N	638	N	240601001 03 00 04	01-MAR-26	17-MAR-26	10,00
3895	HALDWANI	V	N	658	N	240601101 05 00 27	01-MAR-26	17-MAR-26	88,15
3896	HALDWANI	V	N	659	N	240601001 03 00 08	01-MAR-26	17-MAR-26	6,74,62
3897	HALDWANI	V	N	7	N	240601001 03 00 06	01-MAR-26	02-MAR-26	4,59,95
3898	HALDWANI	V	N	7	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,04,74,00
3899	HALDWANI	V	N	7	N	240601001 03 00 03	01-MAR-26	02-MAR-26	60,74,92
3900	HALDWANI	V	N	740	N	240601001 03 00 40	01-MAR-26	18-MAR-26	5,50
3901	HALDWANI	V	N	796	N	240601001 03 00 22	01-MAR-26	18-MAR-26	64,56
3902	HALDWANI	V	N	797	N	240601101 05 00 40	01-MAR-26	18-MAR-26	94,50
3903	HALDWANI	V	N	802	N	240601001 03 00 22	01-MAR-26	18-MAR-26	26,19
3904	HALDWANI	V	N	809	N	240601101 05 00 40	01-MAR-26	18-MAR-26	73,50

Voucher Details

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DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3905	HALDWANI	V	N	811	N	240601001 03 00 26	01-MAR-26	18-MAR-26	1,70,00
3906	HALDWANI	V	N	822	N	240601101 05 00 40	01-MAR-26	18-MAR-26	4,89,90
3907	HALDWANI	V	N	823	N	240601101 05 00 40	01-MAR-26	18-MAR-26	4,84,80
3908	HALDWANI	V	N	824	N	240601101 05 00 40	01-MAR-26	18-MAR-26	4,90,00
3909	HALDWANI	V	N	826	N	240601001 03 00 22	01-MAR-26	18-MAR-26	39,95
3910	HALDWANI	V	N	827	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,63,27
3911	HALDWANI	V	N	832	N	240601101 05 00 29	01-MAR-26	18-MAR-26	27,46
3912	HALDWANI	V	N	833	N	240601101 05 00 40	01-MAR-26	18-MAR-26	4,90,00
3913	HALDWANI	V	N	834	N	240601101 05 00 40	01-MAR-26	18-MAR-26	4,89,90
3914	HALDWANI	V	N	835	N	240601001 03 00 22	01-MAR-26	18-MAR-26	15,00
3915	HALDWANI	V	N	845	N	240601101 05 00 40	01-MAR-26	18-MAR-26	52,50
3916	HALDWANI	V	N	852	N	240601101 05 00 40	01-MAR-26	18-MAR-26	34,57
3917	HALDWANI	V	N	853	N	240601101 05 00 40	01-MAR-26	18-MAR-26	9,45
3918	HALDWANI	V	N	856	N	240601001 03 00 30	01-MAR-26	18-MAR-26	88,65
3919	HALDWANI	V	N	861	N	240601001 03 00 22	01-MAR-26	18-MAR-26	33,00
3920	HALDWANI	V	N	863	N	240601101 05 00 40	01-MAR-26	18-MAR-26	55,00
3921	HALDWANI	V	N	868	N	240601001 03 00 22	01-MAR-26	18-MAR-26	20,00
3922	HALDWANI	V	N	871	N	240601001 03 00 22	01-MAR-26	18-MAR-26	2,08,00

DDO- 07004319 ***CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3923	HALDWANI	V	N	11	N	240601001 03 00 01	01-MAR-26	10-MAR-26	2,24,00
3924	HALDWANI	V	N	11	N	240601001 03 00 03	01-MAR-26	10-MAR-26	1,29,92
3925	HALDWANI	V	N	115	N	240601001 03 00 08	01-MAR-26	06-MAR-26	1,98,73
3926	HALDWANI	V	N	1256	N	240601001 03 00 07	01-MAR-26	26-MAR-26	28,10
3927	HALDWANI	V	N	137	N	240601001 03 00 27	01-MAR-26	06-MAR-26	60,81
3928	HALDWANI	V	N	160	N	240601001 03 00 29	01-MAR-26	09-MAR-26	2,68,00
3929	HALDWANI	V	N	196	N	240601101 06 00 40	01-MAR-26	09-MAR-26	1,20,00
3930	HALDWANI	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	56,68,00
3931	HALDWANI	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	2,82,50
3932	HALDWANI	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	32,87,44
3933	HALDWANI	V	N	22	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,01,15
3934	HALDWANI	V	N	22	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,85,80
3935	HALDWANI	V	N	77	N	240601001 03 00 04	01-MAR-26	02-MAR-26	20,60
3936	HALDWANI	V	N	87	N	240601001 03 00 30	01-MAR-26	02-MAR-26	26,20
3937	HALDWANI	V	N	89	N	240601001 03 00 22	01-MAR-26	02-MAR-26	36,00
3938	HALDWANI	V	N	92	N	240601001 03 00 04	01-MAR-26	02-MAR-26	46,20

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DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	HALDWANI	V	N	1009	N	240601001 03 00 51	01-MAR-26	20-MAR-26	48,00
3940	HALDWANI	V	N	101	N	240604103 03 04 42	01-MAR-26	05-MAR-26	23,38
3941	HALDWANI	V	N	1010	N	240601001 03 00 22	01-MAR-26	20-MAR-26	70,00
3942	HALDWANI	V	N	1018	N	240601001 03 00 10	01-MAR-26	23-MAR-26	22,80,00
3943	HALDWANI	V	N	1019	N	240601001 03 00 10	01-MAR-26	23-MAR-26	24,22,50
3944	HALDWANI	V	N	102	N	240601001 03 00 10	01-MAR-26	05-MAR-26	8,00,00
3945	HALDWANI	V	N	1021	N	240601001 03 00 10	01-MAR-26	23-MAR-26	1,60,00
3946	HALDWANI	V	N	1023	N	240601001 03 00 10	01-MAR-26	23-MAR-26	17,91,75
3947	HALDWANI	V	N	1026	N	240601001 03 00 10	01-MAR-26	23-MAR-26	21,86,62
3948	HALDWANI	V	N	1027	N	240601001 03 00 52	01-MAR-26	23-MAR-26	68,79,30
3949	HALDWANI	V	N	1028	N	240601001 03 00 10	01-MAR-26	24-MAR-26	7,87,50
3950	HALDWANI	V	N	1029	N	240601001 03 00 51	01-MAR-26	24-MAR-26	20,00,12
3951	HALDWANI	V	N	1030	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,30,00
3952	HALDWANI	V	N	1032	N	240601001 03 00 10	01-MAR-26	24-MAR-26	3,47,82
3953	HALDWANI	V	N	1035	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,77,00
3954	HALDWANI	V	N	1038	N	240601001 03 00 51	01-MAR-26	24-MAR-26	23,00,00
3955	HALDWANI	V	N	1043	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,64,00
3956	HALDWANI	V	N	1045	N	240601001 03 00 51	01-MAR-26	24-MAR-26	12,40,00
3957	HALDWANI	V	N	1046	N	240601001 03 00 52	01-MAR-26	24-MAR-26	19,80,00
3958	HALDWANI	V	N	1049	N	240601001 03 00 51	01-MAR-26	24-MAR-26	17,10,00
3959	HALDWANI	V	N	1050	N	240601001 03 00 43	01-MAR-26	24-MAR-26	2,44,42
3960	HALDWANI	V	N	1052	N	240601001 03 00 10	01-MAR-26	24-MAR-26	5,98,50
3961	HALDWANI	V	N	1054	N	240601001 03 00 30	01-MAR-26	24-MAR-26	1,24,30
3962	HALDWANI	V	N	1057	N	240604103 03 04 42	01-MAR-26	24-MAR-26	22,14,90
3963	HALDWANI	V	N	1059	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,95,00
3964	HALDWANI	V	N	1061	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,99,00
3965	HALDWANI	V	N	1063	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,50,00
3966	HALDWANI	V	N	1065	N	240601001 03 00 10	01-MAR-26	24-MAR-26	6,55,50
3967	HALDWANI	V	N	1071	N	240601001 03 00 10	01-MAR-26	24-MAR-26	3,30,00
3968	HALDWANI	V	N	1073	N	240601001 03 00 27	01-MAR-26	24-MAR-26	59,00
3969	HALDWANI	V	N	1077	N	240601001 03 00 51	01-MAR-26	24-MAR-26	23,64,00
3970	HALDWANI	V	N	1078	N	240601001 03 00 51	01-MAR-26	24-MAR-26	19,40,00
3971	HALDWANI	V	N	1079	N	240601001 03 00 10	01-MAR-26	24-MAR-26	13,61,73
3972	HALDWANI	V	N	1082	N	240601001 03 00 52	01-MAR-26	24-MAR-26	19,00,00
3973	HALDWANI	V	N	1088	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,80,00
3974	HALDWANI	V	N	1091	N	240601001 03 00 51	01-MAR-26	24-MAR-26	4,00,00
3975	HALDWANI	V	N	1098	N	240601001 03 00 10	01-MAR-26	24-MAR-26	6,10,00

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DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	HALDWANI	V	N	1099	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,60,00
3977	HALDWANI	V	N	1103	N	240601001 03 00 51	01-MAR-26	24-MAR-26	4,95,60
3978	HALDWANI	V	N	1109	N	240601001 03 00 10	01-MAR-26	24-MAR-26	8,62,50
3979	HALDWANI	V	N	1113	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,43,00
3980	HALDWANI	V	N	1114	N	240601001 03 00 52	01-MAR-26	24-MAR-26	23,88,00
3981	HALDWANI	V	N	1115	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,95,00
3982	HALDWANI	V	N	1116	N	240601001 03 00 10	01-MAR-26	24-MAR-26	2,34,52
3983	HALDWANI	V	N	1119	N	240604103 03 04 42	01-MAR-26	24-MAR-26	32,48,70
3984	HALDWANI	V	N	112	N	240601001 03 00 10	01-MAR-26	05-MAR-26	75,00,00
3985	HALDWANI	V	N	1123	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,08,55
3986	HALDWANI	V	N	1127	N	240601001 03 00 24	01-MAR-26	25-MAR-26	1,72,36
3987	HALDWANI	V	N	1128	N	240601001 03 00 10	01-MAR-26	25-MAR-26	84,96
3988	HALDWANI	V	N	1131	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,90,00
3989	HALDWANI	V	N	1133	N	240601001 03 00 10	01-MAR-26	25-MAR-26	1,99,67
3990	HALDWANI	V	N	1134	N	240601001 03 00 08	01-MAR-26	25-MAR-26	21,33,16
3991	HALDWANI	V	N	1138	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,76,50
3992	HALDWANI	V	N	1140	N	240601001 03 00 21	01-MAR-26	25-MAR-26	1,06,50
3993	HALDWANI	V	N	1141	N	240601001 03 00 40	01-MAR-26	25-MAR-26	1,72,00
3994	HALDWANI	V	N	1144	N	240601001 03 00 22	01-MAR-26	25-MAR-26	1,66,38
3995	HALDWANI	V	N	1145	N	240601001 03 00 10	01-MAR-26	25-MAR-26	84,96
3996	HALDWANI	V	N	1148	N	240601001 03 00 10	01-MAR-26	25-MAR-26	3,77,00
3997	HALDWANI	V	N	1150	N	240604103 03 04 42	01-MAR-26	25-MAR-26	7,87,65
3998	HALDWANI	V	N	1151	N	240601001 03 00 10	01-MAR-26	25-MAR-26	8,36,85
3999	HALDWANI	V	N	1152	N	240604103 03 04 42	01-MAR-26	25-MAR-26	22,00,00
4000	HALDWANI	V	N	1154	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,47,70
4001	HALDWANI	V	N	1156	N	240601001 03 00 52	01-MAR-26	24-MAR-26	97,27,57
4002	HALDWANI	V	N	1157	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,98,75
4003	HALDWANI	V	N	1159	N	240604103 03 04 42	01-MAR-26	25-MAR-26	16,98,80
4004	HALDWANI	V	N	1160	N	240601001 03 00 40	01-MAR-26	25-MAR-26	1,89,00
4005	HALDWANI	V	N	1161	N	240601001 03 00 10	01-MAR-26	25-MAR-26	3,72,00
4006	HALDWANI	V	N	1170	N	240601001 03 00 10	01-MAR-26	25-MAR-26	2,16,65
4007	HALDWANI	V	N	1171	N	240604103 03 04 42	01-MAR-26	25-MAR-26	21,70,00
4008	HALDWANI	V	N	1172	N	240601001 03 00 51	01-MAR-26	25-MAR-26	9,51,00
4009	HALDWANI	V	N	1173	N	240601001 03 00 51	01-MAR-26	25-MAR-26	24,50,00
4010	HALDWANI	V	N	1176	N	240601001 03 00 10	01-MAR-26	25-MAR-26	2,53,00
4011	HALDWANI	V	N	1179	N	240601001 03 00 10	01-MAR-26	25-MAR-26	3,05,52
4012	HALDWANI	V	N	1185	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	HALDWANI	V	N	1186	N	240604103 03 04 42	01-MAR-26	25-MAR-26	42,09,99
4014	HALDWANI	V	N	1187	N	240601001 03 00 10	01-MAR-26	25-MAR-26	74,50
4015	HALDWANI	V	N	1188	N	240604103 03 04 42	01-MAR-26	25-MAR-26	14,50,00
4016	HALDWANI	V	N	1190	N	240601001 03 00 52	01-MAR-26	25-MAR-26	87,20,00
4017	HALDWANI	V	N	1191	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,10,00
4018	HALDWANI	V	N	1193	N	240601001 03 00 10	01-MAR-26	25-MAR-26	34,99,90
4019	HALDWANI	V	N	1194	N	240604103 03 04 42	01-MAR-26	25-MAR-26	14,70,00
4020	HALDWANI	V	N	1196	N	240601001 03 00 10	01-MAR-26	25-MAR-26	2,33,49
4021	HALDWANI	V	N	1197	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,55,00
4022	HALDWANI	V	N	1198	N	240601001 03 00 52	01-MAR-26	25-MAR-26	22,00,00
4023	HALDWANI	V	N	1202	N	240601001 03 00 51	01-MAR-26	25-MAR-26	16,85,00
4024	HALDWANI	V	N	1204	N	240601001 03 00 10	01-MAR-26	25-MAR-26	80,00
4025	HALDWANI	V	N	1209	N	240601001 03 00 24	01-MAR-26	25-MAR-26	76,69
4026	HALDWANI	V	N	1210	N	240601001 03 00 10	01-MAR-26	25-MAR-26	46,64,05
4027	HALDWANI	V	N	1213	N	240601001 03 00 10	01-MAR-26	25-MAR-26	70,00
4028	HALDWANI	V	N	1214	N	240601001 03 00 22	01-MAR-26	25-MAR-26	25,85
4029	HALDWANI	V	N	1218	N	240601001 03 00 10	01-MAR-26	25-MAR-26	1,99,04
4030	HALDWANI	V	N	1219	N	240601001 03 00 51	01-MAR-26	25-MAR-26	2,49,59
4031	HALDWANI	V	N	122	N	240604103 03 04 42	01-MAR-26	05-MAR-26	40,00
4032	HALDWANI	V	N	1225	N	240601001 03 00 10	01-MAR-26	25-MAR-26	2,10,00
4033	HALDWANI	V	N	1229	N	240601001 03 00 10	01-MAR-26	25-MAR-26	49,69,00
4034	HALDWANI	V	N	1230	N	240601001 03 00 51	01-MAR-26	25-MAR-26	13,84,08
4035	HALDWANI	V	N	1231	N	240604103 03 04 42	01-MAR-26	25-MAR-26	33,00,00
4036	HALDWANI	V	N	1232	N	240601001 03 00 10	01-MAR-26	25-MAR-26	4,80,90
4037	HALDWANI	V	N	1233	N	240604103 03 04 42	01-MAR-26	25-MAR-26	93,60,00
4038	HALDWANI	V	N	1236	N	240604103 03 04 42	01-MAR-26	25-MAR-26	13,60,00
4039	HALDWANI	V	N	1237	N	240601001 03 00 52	01-MAR-26	24-MAR-26	91,17,20
4040	HALDWANI	V	N	1242	N	240604103 03 04 42	01-MAR-26	25-MAR-26	14,50,00
4041	HALDWANI	V	N	1243	N	240601001 03 00 51	01-MAR-26	25-MAR-26	19,20,00
4042	HALDWANI	V	N	1244	N	240601001 03 00 51	01-MAR-26	25-MAR-26	16,36,07
4043	HALDWANI	V	N	1245	N	240601001 03 00 10	01-MAR-26	25-MAR-26	80,24
4044	HALDWANI	V	N	1246	N	240601001 03 00 52	01-MAR-26	25-MAR-26	11,95,00
4045	HALDWANI	V	N	1264	N	240601001 03 00 10	01-MAR-26	27-MAR-26	14,90,00
4046	HALDWANI	V	N	1267	N	240601001 03 00 52	01-MAR-26	27-MAR-26	2,99,00
4047	HALDWANI	V	N	1268	N	240601001 03 00 51	01-MAR-26	27-MAR-26	2,49,92
4048	HALDWANI	V	N	1270	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,46,00
4049	HALDWANI	V	N	1271	N	240601001 03 00 52	01-MAR-26	27-MAR-26	4,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	HALDWANI	V	N	1272	N	240601001 03 00 51	01-MAR-26	27-MAR-26	2,48,00
4051	HALDWANI	V	N	1273	N	240601001 03 00 10	01-MAR-26	27-MAR-26	21,18,00
4052	HALDWANI	V	N	1274	N	240601001 03 00 40	01-MAR-26	27-MAR-26	2,95,00
4053	HALDWANI	V	N	1275	N	240601001 03 00 40	01-MAR-26	27-MAR-26	1,80,00
4054	HALDWANI	V	N	1276	N	240601001 03 00 52	01-MAR-26	27-MAR-26	4,00,00
4055	HALDWANI	V	N	1279	N	240604103 03 04 42	01-MAR-26	27-MAR-26	25,00,00
4056	HALDWANI	V	N	1280	N	240601001 03 00 10	01-MAR-26	27-MAR-26	9,33,75
4057	HALDWANI	V	N	1281	N	240601001 03 00 52	01-MAR-26	27-MAR-26	1,44,00
4058	HALDWANI	V	N	1285	N	240601001 03 00 42	01-MAR-26	27-MAR-26	2,06,50
4059	HALDWANI	V	N	1286	N	240601001 03 00 51	01-MAR-26	27-MAR-26	4,79,79
4060	HALDWANI	V	N	1287	N	240601001 03 00 52	01-MAR-26	27-MAR-26	21,89,00
4061	HALDWANI	V	N	1288	N	240601001 03 00 52	01-MAR-26	27-MAR-26	7,80,00
4062	HALDWANI	V	N	1289	N	240601001 03 00 52	01-MAR-26	27-MAR-26	24,95,00
4063	HALDWANI	V	N	1290	N	240601001 03 00 04	01-MAR-26	27-MAR-26	31,25
4064	HALDWANI	V	N	1291	N	240601001 03 00 40	01-MAR-26	27-MAR-26	4,53,00
4065	HALDWANI	V	N	1293	N	240604103 03 04 42	01-MAR-26	28-MAR-26	45,00
4066	HALDWANI	V	N	1294	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,38,40
4067	HALDWANI	V	N	1300	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,30,00
4068	HALDWANI	V	N	1301	N	240601001 03 00 10	01-MAR-26	30-MAR-26	7,56,00
4069	HALDWANI	V	N	1302	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,00,05
4070	HALDWANI	V	N	1303	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,80,00
4071	HALDWANI	V	N	1306	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,50,00
4072	HALDWANI	V	N	1309	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,50
4073	HALDWANI	V	N	1311	N	240601001 03 00 10	01-MAR-26	30-MAR-26	7,14,00
4074	HALDWANI	V	N	1312	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,50
4075	HALDWANI	V	N	1324	N	240601001 03 00 42	01-MAR-26	30-MAR-26	34,90
4076	HALDWANI	V	N	1330	N	240601001 03 00 10	01-MAR-26	30-MAR-26	12,32,00
4077	HALDWANI	V	N	1331	N	240601001 03 00 10	01-MAR-26	30-MAR-26	97,65
4078	HALDWANI	V	N	1332	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,99,95
4079	HALDWANI	V	N	1333	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,27,00
4080	HALDWANI	V	N	1334	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,42,40
4081	HALDWANI	V	N	1335	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,99,50
4082	HALDWANI	V	N	1336	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,31,50
4083	HALDWANI	V	N	1337	N	240601001 03 00 52	01-MAR-26	30-MAR-26	1,15,00
4084	HALDWANI	V	N	1338	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,98,84
4085	HALDWANI	V	N	1339	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,47,80
4086	HALDWANI	V	N	1340	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,30,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	HALDWANI	V	N	1341	N	240601001 03 00 51	01-MAR-26	30-MAR-26	4,28,00
4088	HALDWANI	V	N	1342	N	240601001 03 00 10	01-MAR-26	30-MAR-26	80,00
4089	HALDWANI	V	N	1343	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,50,00
4090	HALDWANI	V	N	1344	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,00,00
4091	HALDWANI	V	N	1345	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,90,10
4092	HALDWANI	V	N	1346	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,44,60
4093	HALDWANI	V	N	1347	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,18,90
4094	HALDWANI	V	N	1348	N	240601001 03 00 40	01-MAR-26	30-MAR-26	72,00
4095	HALDWANI	V	N	1349	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,99,00
4096	HALDWANI	V	N	1350	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,90,88
4097	HALDWANI	V	N	1351	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,99,50
4098	HALDWANI	V	N	1352	N	240601001 03 00 10	01-MAR-26	30-MAR-26	10,77,30
4099	HALDWANI	V	N	1353	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,48,25
4100	HALDWANI	V	N	1354	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,78,00
4101	HALDWANI	V	N	1355	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,99,95
4102	HALDWANI	V	N	1357	N	240601001 03 00 43	01-MAR-26	30-MAR-26	14,75
4103	HALDWANI	V	N	1358	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,52,00
4104	HALDWANI	V	N	1359	N	240601001 03 00 10	01-MAR-26	30-MAR-26	36,20
4105	HALDWANI	V	N	1360	N	240601001 03 00 40	01-MAR-26	30-MAR-26	39,50
4106	HALDWANI	V	N	1361	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,98,00
4107	HALDWANI	V	N	1362	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,60,00
4108	HALDWANI	V	N	1363	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,90,00
4109	HALDWANI	V	N	1364	N	240601001 03 00 40	01-MAR-26	30-MAR-26	4,78,00
4110	HALDWANI	V	N	1365	N	240601001 03 00 10	01-MAR-26	30-MAR-26	5,78,25
4111	HALDWANI	V	N	1366	N	240601001 03 00 10	01-MAR-26	30-MAR-26	4,00,00
4112	HALDWANI	V	N	1367	N	240604103 03 04 42	01-MAR-26	30-MAR-26	48,80,00
4113	HALDWANI	V	N	1368	N	240601001 03 00 04	01-MAR-26	30-MAR-26	54,00
4114	HALDWANI	V	N	1370	N	240601001 03 00 40	01-MAR-26	30-MAR-26	67,00
4115	HALDWANI	V	N	1371	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,99,43
4116	HALDWANI	V	N	1372	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,69,00
4117	HALDWANI	V	N	1373	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,50
4118	HALDWANI	V	N	1374	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,07,50
4119	HALDWANI	V	N	1375	N	240601001 03 00 43	01-MAR-26	30-MAR-26	1,40,00
4120	HALDWANI	V	N	1376	N	240601001 03 00 42	01-MAR-26	30-MAR-26	17,55
4121	HALDWANI	V	N	1377	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,50
4122	HALDWANI	V	N	1378	N	240601001 03 00 10	01-MAR-26	30-MAR-26	3,79,62
4123	HALDWANI	V	N	1379	N	240601001 03 00 42	01-MAR-26	30-MAR-26	10,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	HALDWANI	V	N	1380	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,90,00
4125	HALDWANI	V	N	1381	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,78,48
4126	HALDWANI	V	N	1406	N	240601001 03 00 42	01-MAR-26	30-MAR-26	60,00
4127	HALDWANI	V	N	1407	N	240601001 03 00 04	01-MAR-26	30-MAR-26	14,75
4128	HALDWANI	V	N	1421	N	240601001 03 00 10	01-MAR-26	30-MAR-26	7,09,65
4129	HALDWANI	V	N	1425	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,25
4130	HALDWANI	V	N	165	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,96,20
4131	HALDWANI	V	N	167	N	240601001 03 00 52	01-MAR-26	09-MAR-26	1,07,36,42
4132	HALDWANI	V	N	171	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,50,00
4133	HALDWANI	V	N	176	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,94,00
4134	HALDWANI	V	N	190	N	240604103 03 04 42	01-MAR-26	09-MAR-26	90,00
4135	HALDWANI	V	N	191	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,35,00
4136	HALDWANI	V	N	198	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,50,00
4137	HALDWANI	V	N	207	N	240601001 03 00 52	01-MAR-26	09-MAR-26	77,66,11
4138	HALDWANI	V	N	212	N	240601001 03 00 10	01-MAR-26	09-MAR-26	30,54,00
4139	HALDWANI	V	N	230	N	240601001 03 00 52	01-MAR-26	09-MAR-26	97,95,10
4140	HALDWANI	V	N	236	N	240604103 03 04 42	01-MAR-26	09-MAR-26	70,00
4141	HALDWANI	V	N	24	N	240601001 03 00 03	01-MAR-26	18-MAR-26	4,41,96
4142	HALDWANI	V	N	24	N	240601001 03 00 01	01-MAR-26	18-MAR-26	7,62,00
4143	HALDWANI	V	N	26	N	240601001 03 00 07	01-MAR-26	27-MAR-26	1,50,00
4144	HALDWANI	V	N	27	N	240601001 03 00 07	01-MAR-26	30-MAR-26	40,00
4145	HALDWANI	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,95,05,00
4146	HALDWANI	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	8,58,15
4147	HALDWANI	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,13,24,50
4148	HALDWANI	V	N	402	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,50,00
4149	HALDWANI	V	N	422	N	240601001 03 00 24	01-MAR-26	12-MAR-26	87,24
4150	HALDWANI	V	N	423	N	240601001 03 00 24	01-MAR-26	12-MAR-26	76,61
4151	HALDWANI	V	N	424	N	240601001 03 00 27	01-MAR-26	13-MAR-26	7,44,32
4152	HALDWANI	V	N	428	N	240601001 03 00 10	01-MAR-26	12-MAR-26	91,05
4153	HALDWANI	V	N	441	N	240601001 03 00 27	01-MAR-26	12-MAR-26	7,64,64
4154	HALDWANI	V	N	444	N	240601001 03 00 27	01-MAR-26	12-MAR-26	4,56,00
4155	HALDWANI	V	N	494	N	240601001 03 00 08	01-MAR-26	16-MAR-26	18,80,32
4156	HALDWANI	V	N	534	N	240601001 03 00 10	01-MAR-26	17-MAR-26	4,39,47
4157	HALDWANI	V	N	554	N	240601001 03 00 10	01-MAR-26	17-MAR-26	2,83,50
4158	HALDWANI	V	N	566	N	240601001 03 00 10	01-MAR-26	17-MAR-26	16,00,50
4159	HALDWANI	V	N	637	N	240601001 03 00 10	01-MAR-26	17-MAR-26	10,40,00
4160	HALDWANI	V	N	655	N	240601001 03 00 27	01-MAR-26	17-MAR-26	6,60,00

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Grant No.: 27

DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	HALDWANI	V	N	663	N	240601001 03 00 10	01-MAR-26	17-MAR-26	23,50,00
4162	HALDWANI	V	N	700	N	240601001 03 00 10	01-MAR-26	17-MAR-26	4,99,50
4163	HALDWANI	V	N	703	N	240601001 03 00 27	01-MAR-26	17-MAR-26	7,44,32
4164	HALDWANI	V	N	726	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,80,00
4165	HALDWANI	V	N	732	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,31,10
4166	HALDWANI	V	N	738	N	240601001 03 00 10	01-MAR-26	18-MAR-26	99,75
4167	HALDWANI	V	N	741	N	240601001 03 00 27	01-MAR-26	18-MAR-26	1,62,33
4168	HALDWANI	V	N	742	N	240601001 03 00 24	01-MAR-26	18-MAR-26	40,90
4169	HALDWANI	V	N	743	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,72,50
4170	HALDWANI	V	N	759	N	240601001 03 00 10	01-MAR-26	18-MAR-26	4,35,00
4171	HALDWANI	V	N	760	N	240601001 03 00 08	01-MAR-26	18-MAR-26	46,21,16
4172	HALDWANI	V	N	762	N	240601001 03 00 10	01-MAR-26	18-MAR-26	7,98,00
4173	HALDWANI	V	N	769	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,36,80
4174	HALDWANI	V	N	770	N	240601001 03 00 10	01-MAR-26	18-MAR-26	3,30,60
4175	HALDWANI	V	N	773	N	240601001 03 00 10	01-MAR-26	18-MAR-26	1,31,25
4176	HALDWANI	V	N	776	N	240604103 03 04 42	01-MAR-26	18-MAR-26	49,56,00
4177	HALDWANI	V	N	792	N	240604103 03 04 42	01-MAR-26	19-MAR-26	48,10
4178	HALDWANI	V	N	801	N	240604103 03 04 42	01-MAR-26	19-MAR-26	78,10
4179	HALDWANI	V	N	804	N	240601001 03 00 10	01-MAR-26	19-MAR-26	14,17,50
4180	HALDWANI	V	N	806	N	240604103 03 04 42	01-MAR-26	19-MAR-26	45,00
4181	HALDWANI	V	N	807	N	240604103 03 04 42	01-MAR-26	19-MAR-26	45,00
4182	HALDWANI	V	N	810	N	240601001 03 00 10	01-MAR-26	19-MAR-26	4,25,22
4183	HALDWANI	V	N	819	N	240604103 03 04 42	01-MAR-26	19-MAR-26	45,00
4184	HALDWANI	V	N	82	N	240601001 03 00 10	01-MAR-26	02-MAR-26	1,65,00
4185	HALDWANI	V	N	831	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,00
4186	HALDWANI	V	N	844	N	240604103 03 04 42	01-MAR-26	19-MAR-26	15,00
4187	HALDWANI	V	N	846	N	240604103 03 04 42	01-MAR-26	19-MAR-26	10,00
4188	HALDWANI	V	N	85	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,80,00
4189	HALDWANI	V	N	851	N	240604103 03 04 42	01-MAR-26	19-MAR-26	68,10
4190	HALDWANI	V	N	865	N	240601001 03 00 10	01-MAR-26	19-MAR-26	11,69,64
4191	HALDWANI	V	N	879	N	240601001 03 00 22	01-MAR-26	20-MAR-26	1,31,62
4192	HALDWANI	V	N	88	N	240601001 03 00 24	01-MAR-26	02-MAR-26	1,12,11
4193	HALDWANI	V	N	907	N	240604103 03 04 42	01-MAR-26	19-MAR-26	30,00
4194	HALDWANI	V	N	91	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,60,00
4195	HALDWANI	V	N	912	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,05,00
4196	HALDWANI	V	N	918	N	240601001 03 00 22	01-MAR-26	20-MAR-26	62,80
4197	HALDWANI	V	N	934	N	240604103 03 04 42	01-MAR-26	19-MAR-26	45,00

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DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	HALDWANI	V	N	937	N	240601001 03 00 27	01-MAR-26	20-MAR-26	24,10
4199	HALDWANI	V	N	939	N	240601001 03 00 52	01-MAR-26	20-MAR-26	1,07,53,56
4200	HALDWANI	V	N	956	N	240601001 03 00 10	01-MAR-26	20-MAR-26	4,50,00
4201	HALDWANI	V	N	960	N	240604103 03 04 42	01-MAR-26	19-MAR-26	45,00
4202	HALDWANI	V	N	969	N	240604103 03 04 42	01-MAR-26	20-MAR-26	70,00
4203	HALDWANI	V	N	980	N	240601001 03 00 24	01-MAR-26	20-MAR-26	1,04,97
4204	HALDWANI	V	N	987	N	240601001 03 00 10	01-MAR-26	20-MAR-26	4,50,00
4205	HALDWANI	V	N	99	N	240601001 03 00 10	01-MAR-26	05-MAR-26	80,00,00
4206	HALDWANI	V	N	990	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,40,00

DDO- 07004323 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	HALDWANI	V	N	1020	N	240601001 03 00 40	01-MAR-26	23-MAR-26	2,48,00
4208	HALDWANI	V	N	1022	N	240601001 03 00 30	01-MAR-26	23-MAR-26	60,80
4209	HALDWANI	V	N	1024	N	240601001 03 00 26	01-MAR-26	23-MAR-26	78,00
4210	HALDWANI	V	N	109	N	240601001 03 00 27	01-MAR-26	05-MAR-26	1,41,60
4211	HALDWANI	V	N	1124	N	240601101 06 00 42	01-MAR-26	25-MAR-26	1,39,76
4212	HALDWANI	V	N	1136	N	240601001 03 00 22	01-MAR-26	25-MAR-26	18,88
4213	HALDWANI	V	N	1155	N	240601101 06 00 40	01-MAR-26	25-MAR-26	1,48,99
4214	HALDWANI	V	N	1184	N	240601101 06 00 42	01-MAR-26	25-MAR-26	80,00
4215	HALDWANI	V	N	1241	N	240601001 03 00 22	01-MAR-26	25-MAR-26	51,79
4216	HALDWANI	V	N	1258	N	240601101 06 00 42	01-MAR-26	26-MAR-26	2,48,80
4217	HALDWANI	V	N	1356	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,82,12
4218	HALDWANI	V	N	1382	N	240601001 03 00 29	01-MAR-26	30-MAR-26	77,09
4219	HALDWANI	V	N	1383	N	240601001 03 00 29	01-MAR-26	30-MAR-26	79,71
4220	HALDWANI	V	N	1384	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,27,90
4221	HALDWANI	V	N	1385	N	240601001 03 00 29	01-MAR-26	30-MAR-26	2,26,98
4222	HALDWANI	V	N	1386	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,31,91
4223	HALDWANI	V	N	1402	N	240601001 03 00 26	01-MAR-26	30-MAR-26	1,23,60
4224	HALDWANI	V	N	1403	N	240601001 03 00 29	01-MAR-26	30-MAR-26	27,99
4225	HALDWANI	V	N	535	N	240601001 03 00 22	01-MAR-26	17-MAR-26	1,88,00
4226	HALDWANI	V	N	612	N	240601001 03 00 04	01-MAR-26	17-MAR-26	29,09
4227	HALDWANI	V	N	636	N	240601001 03 00 04	01-MAR-26	17-MAR-26	32,75
4228	HALDWANI	V	N	687	N	240601001 03 00 04	01-MAR-26	17-MAR-26	95,75
4229	HALDWANI	V	N	693	N	240601001 03 00 04	01-MAR-26	17-MAR-26	38,00
4230	HALDWANI	V	N	694	N	240601001 03 00 04	01-MAR-26	17-MAR-26	31,00
4231	HALDWANI	V	N	704	N	240601001 03 00 04	01-MAR-26	17-MAR-26	25,75

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DDO- 07004323 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	HALDWANI	V	N	706	N	240601001 03 00 21	01-MAR-26	17-MAR-26	4,98,00
4233	HALDWANI	V	N	8	N	240601001 03 00 06	01-MAR-26	02-MAR-26	2,00,90
4234	HALDWANI	V	N	8	N	240601001 03 00 01	01-MAR-26	02-MAR-26	45,65,00
4235	HALDWANI	V	N	8	N	240601001 03 00 03	01-MAR-26	02-MAR-26	26,47,70
4236	HALDWANI	V	N	836	N	240601001 03 00 26	01-MAR-26	19-MAR-26	7,98,79
4237	HALDWANI	V	N	854	N	240601001 03 00 22	01-MAR-26	19-MAR-26	2,10,00

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	HALDWANI	V	N	1000	N	240604103 03 01 42	01-MAR-26	20-MAR-26	62,01
4239	HALDWANI	V	N	1001	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,32,20
4240	HALDWANI	V	N	1002	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,18,00
4241	HALDWANI	V	N	1003	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,79,83
4242	HALDWANI	V	N	1004	N	240604103 03 01 42	01-MAR-26	20-MAR-26	65,30
4243	HALDWANI	V	N	1006	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,32,10
4244	HALDWANI	V	N	1007	N	240604103 03 04 42	01-MAR-26	19-MAR-26	7,45,68
4245	HALDWANI	V	N	1011	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,50,00
4246	HALDWANI	V	N	1013	N	240604103 03 01 42	01-MAR-26	20-MAR-26	8,07,82
4247	HALDWANI	V	N	1014	N	240604103 03 04 42	01-MAR-26	20-MAR-26	35,70,00
4248	HALDWANI	V	N	1016	N	240604103 03 04 42	01-MAR-26	20-MAR-26	75,60
4249	HALDWANI	V	N	1033	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,52,00
4250	HALDWANI	V	N	1040	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,25,00
4251	HALDWANI	V	N	106	N	240601101 05 00 42	01-MAR-26	06-MAR-26	1,50,70
4252	HALDWANI	V	N	1067	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,14,70
4253	HALDWANI	V	N	1069	N	240601101 05 00 52	01-MAR-26	24-MAR-26	1,97,00
4254	HALDWANI	V	N	107	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,43,27
4255	HALDWANI	V	N	1070	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,86,34
4256	HALDWANI	V	N	1072	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,91,16
4257	HALDWANI	V	N	1083	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,33,50
4258	HALDWANI	V	N	1090	N	240601101 06 00 46	01-MAR-26	24-MAR-26	37,00
4259	HALDWANI	V	N	1094	N	240601101 05 00 52	01-MAR-26	24-MAR-26	93,00,50
4260	HALDWANI	V	N	1100	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,41,75
4261	HALDWANI	V	N	1101	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,95,00
4262	HALDWANI	V	N	1102	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,95,00
4263	HALDWANI	V	N	1106	N	240601101 17 00 51	01-MAR-26	24-MAR-26	19,80,00
4264	HALDWANI	V	N	1107	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,48,80
4265	HALDWANI	V	N	1112	N	240601101 17 00 51	01-MAR-26	24-MAR-26	24,82,00

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4266	HALDWANI	V	N	1117	N	240604103 03 01 42	01-MAR-26	24-MAR-26	54,57,14
4267	HALDWANI	V	N	1120	N	240602110 06 00 29	01-MAR-26	25-MAR-26	14,52
4268	HALDWANI	V	N	1122	N	240604103 03 04 42	01-MAR-26	25-MAR-26	16,77,47
4269	HALDWANI	V	N	1125	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,86,42
4270	HALDWANI	V	N	1126	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,87,80
4271	HALDWANI	V	N	1135	N	240601001 03 00 29	01-MAR-26	25-MAR-26	97,35
4272	HALDWANI	V	N	1137	N	240601101 05 00 29	01-MAR-26	25-MAR-26	46,39
4273	HALDWANI	V	N	114	N	240601001 03 00 02	01-MAR-26	06-MAR-26	10,80,00
4274	HALDWANI	V	N	1143	N	240604103 03 01 42	01-MAR-26	24-MAR-26	4,78,00
4275	HALDWANI	V	N	1149	N	240604103 03 04 42	01-MAR-26	25-MAR-26	44,70,00
4276	HALDWANI	V	N	1158	N	240601101 05 00 52	01-MAR-26	25-MAR-26	20,30,00
4277	HALDWANI	V	N	1162	N	240601101 05 00 27	01-MAR-26	24-MAR-26	3,00,00
4278	HALDWANI	V	N	1163	N	240604103 03 04 42	01-MAR-26	25-MAR-26	41,77,20
4279	HALDWANI	V	N	1165	N	240604103 03 04 42	01-MAR-26	25-MAR-26	6,70,00
4280	HALDWANI	V	N	1167	N	240604103 03 04 42	01-MAR-26	25-MAR-26	26,91,50
4281	HALDWANI	V	N	1168	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,19,50
4282	HALDWANI	V	N	1169	N	240604103 03 04 42	01-MAR-26	25-MAR-26	4,90,00
4283	HALDWANI	V	N	1175	N	240604103 03 04 42	01-MAR-26	25-MAR-26	3,03,85
4284	HALDWANI	V	N	1177	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,13,00
4285	HALDWANI	V	N	1178	N	240604103 03 04 42	01-MAR-26	25-MAR-26	25,70,70
4286	HALDWANI	V	N	1180	N	240601101 05 00 52	01-MAR-26	25-MAR-26	39,35,00
4287	HALDWANI	V	N	1189	N	240604103 03 04 42	01-MAR-26	25-MAR-26	16,72,90
4288	HALDWANI	V	N	119	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,24,14
4289	HALDWANI	V	N	12	N	240601001 03 00 01	01-MAR-26	12-MAR-26	6,88,00
4290	HALDWANI	V	N	12	N	240601001 03 00 03	01-MAR-26	12-MAR-26	3,99,04
4291	HALDWANI	V	N	12	N	240601001 03 00 06	01-MAR-26	12-MAR-26	33,10
4292	HALDWANI	V	N	1200	N	240604103 03 04 42	01-MAR-26	25-MAR-26	15,55,00
4293	HALDWANI	V	N	1201	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,32,16
4294	HALDWANI	V	N	1203	N	240604103 03 04 42	01-MAR-26	25-MAR-26	4,98,50
4295	HALDWANI	V	N	1205	N	240604103 03 04 42	01-MAR-26	25-MAR-26	3,95,18
4296	HALDWANI	V	N	1206	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,78,00
4297	HALDWANI	V	N	1207	N	240604103 03 04 42	01-MAR-26	25-MAR-26	23,52,00
4298	HALDWANI	V	N	1212	N	240604103 03 04 42	01-MAR-26	25-MAR-26	5,60,70
4299	HALDWANI	V	N	1217	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,48,39
4300	HALDWANI	V	N	1222	N	240604103 03 01 42	01-MAR-26	25-MAR-26	6,15,90
4301	HALDWANI	V	N	1223	N	240604103 03 04 42	01-MAR-26	25-MAR-26	9,79,40
4302	HALDWANI	V	N	1227	N	240604103 03 04 42	01-MAR-26	25-MAR-26	20,70,00

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4303	HALDWANI	V	N	123	N	240604103 03 01 42	01-MAR-26	06-MAR-26	10,40,16
4304	HALDWANI	V	N	124	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,14,84
4305	HALDWANI	V	N	1248	N	240604103 03 04 42	01-MAR-26	26-MAR-26	34,00
4306	HALDWANI	V	N	1252	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,12,72
4307	HALDWANI	V	N	1261	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,89,70
4308	HALDWANI	V	N	1265	N	240601001 03 00 22	01-MAR-26	27-MAR-26	5,60
4309	HALDWANI	V	N	1266	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,98,25
4310	HALDWANI	V	N	1269	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,40,00
4311	HALDWANI	V	N	127	N	240601101 05 00 42	01-MAR-26	06-MAR-26	6,21,80
4312	HALDWANI	V	N	1277	N	240604103 03 04 42	01-MAR-26	27-MAR-26	60,00
4313	HALDWANI	V	N	1278	N	240601001 03 00 40	01-MAR-26	27-MAR-26	54,54
4314	HALDWANI	V	N	1282	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,53,34
4315	HALDWANI	V	N	1284	N	240601101 18 00 40	01-MAR-26	27-MAR-26	29,50
4316	HALDWANI	V	N	129	N	240601101 05 00 40	01-MAR-26	06-MAR-26	73,00
4317	HALDWANI	V	N	1292	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,40,00
4318	HALDWANI	V	N	13	N	240601001 03 00 01	01-MAR-26	12-MAR-26	2,68,00
4319	HALDWANI	V	N	13	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,55,44
4320	HALDWANI	V	N	13	N	240601001 03 00 06	01-MAR-26	12-MAR-26	22,00
4321	HALDWANI	V	N	130	N	240601101 05 00 40	01-MAR-26	06-MAR-26	3,30,00
4322	HALDWANI	V	N	1310	N	240604103 03 04 42	01-MAR-26	30-MAR-26	23,40,00
4323	HALDWANI	V	N	1313	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,38,50
4324	HALDWANI	V	N	1314	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,90,00
4325	HALDWANI	V	N	1315	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,00,00
4326	HALDWANI	V	N	1316	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,80,00
4327	HALDWANI	V	N	1317	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,60,00
4328	HALDWANI	V	N	1318	N	240604103 03 04 42	01-MAR-26	30-MAR-26	8,70,00
4329	HALDWANI	V	N	1319	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,19,20
4330	HALDWANI	V	N	1320	N	240604103 03 04 42	01-MAR-26	30-MAR-26	8,29,98
4331	HALDWANI	V	N	134	N	240601101 05 00 42	01-MAR-26	06-MAR-26	40,20
4332	HALDWANI	V	N	135	N	240604103 03 01 42	01-MAR-26	06-MAR-26	61,07
4333	HALDWANI	V	N	1369	N	240601001 03 00 22	01-MAR-26	30-MAR-26	22,50
4334	HALDWANI	V	N	14	N	240601001 03 00 03	01-MAR-26	12-MAR-26	2,30,30
4335	HALDWANI	V	N	14	N	240601001 03 00 01	01-MAR-26	12-MAR-26	3,97,06
4336	HALDWANI	V	N	14	N	240601001 03 00 06	01-MAR-26	12-MAR-26	12,15
4337	HALDWANI	V	N	140	N	240601001 03 00 02	01-MAR-26	06-MAR-26	3,60,00
4338	HALDWANI	V	N	1433	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,48,30
4339	HALDWANI	V	N	1434	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,66,70

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4340	HALDWANI	V	N	1436	N	240601001 03 00 04	01-MAR-26	30-MAR-26	21,31
4341	HALDWANI	V	N	145	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,24,14
4342	HALDWANI	V	N	1452	N	240601001 03 00 02	01-MAR-26	31-MAR-26	3,60,00
4343	HALDWANI	V	N	1453	N	240601001 03 00 02	01-MAR-26	31-MAR-26	3,60,00
4344	HALDWANI	V	N	1454	N	240601001 03 00 02	01-MAR-26	31-MAR-26	3,60,00
4345	HALDWANI	V	N	1455	N	240601001 03 00 02	01-MAR-26	31-MAR-26	1,80,00
4346	HALDWANI	V	N	1456	N	240601001 03 00 29	01-MAR-26	31-MAR-26	30,00
4347	HALDWANI	V	N	1457	N	240601101 05 00 29	01-MAR-26	31-MAR-26	10,00
4348	HALDWANI	V	N	1458	N	240601001 03 00 02	01-MAR-26	31-MAR-26	1,14,00
4349	HALDWANI	V	N	1459	N	240604103 03 04 42	01-MAR-26	31-MAR-26	5,00,90,00
4350	HALDWANI	V	N	146	N	240604103 03 04 42	01-MAR-26	06-MAR-26	99,98
4351	HALDWANI	V	N	147	N	240601101 05 00 40	01-MAR-26	06-MAR-26	3,89,99
4352	HALDWANI	V	N	148	N	240601101 05 00 42	01-MAR-26	05-MAR-26	7,19,39
4353	HALDWANI	V	N	149	N	240601001 03 00 02	01-MAR-26	07-MAR-26	3,60,00
4354	HALDWANI	V	N	15	N	240601001 03 00 03	01-MAR-26	11-MAR-26	9,37,86
4355	HALDWANI	V	N	15	N	240601001 03 00 01	01-MAR-26	11-MAR-26	16,17,00
4356	HALDWANI	V	N	156	N	240601001 03 00 24	01-MAR-26	07-MAR-26	2,39,19
4357	HALDWANI	V	N	157	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,71,40
4358	HALDWANI	V	N	159	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,04,50
4359	HALDWANI	V	N	16	N	240601001 03 00 03	01-MAR-26	13-MAR-26	1,80,38
4360	HALDWANI	V	N	16	N	240601001 03 00 01	01-MAR-26	13-MAR-26	3,11,00
4361	HALDWANI	V	N	16	N	240601001 03 00 06	01-MAR-26	13-MAR-26	16,00
4362	HALDWANI	V	N	161	N	240604103 03 04 42	01-MAR-26	09-MAR-26	19,78,00
4363	HALDWANI	V	N	162	N	240601101 05 00 29	01-MAR-26	09-MAR-26	2,20,00
4364	HALDWANI	V	N	163	N	240601001 03 00 08	01-MAR-26	07-MAR-26	13,17,75
4365	HALDWANI	V	N	164	N	240604103 03 01 42	01-MAR-26	09-MAR-26	14,89,80
4366	HALDWANI	V	N	166	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,00,00
4367	HALDWANI	V	N	168	N	240601001 03 00 04	01-MAR-26	09-MAR-26	52,16
4368	HALDWANI	V	N	170	N	240604103 03 04 42	01-MAR-26	09-MAR-26	7,44,90
4369	HALDWANI	V	N	174	N	240601101 05 00 27	01-MAR-26	09-MAR-26	5,44,00
4370	HALDWANI	V	N	175	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,92,00
4371	HALDWANI	V	N	177	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,71,00
4372	HALDWANI	V	N	178	N	240601101 05 00 40	01-MAR-26	09-MAR-26	3,89,99
4373	HALDWANI	V	N	179	N	240601001 03 00 22	01-MAR-26	09-MAR-26	8,02
4374	HALDWANI	V	N	180	N	240601101 05 00 42	01-MAR-26	09-MAR-26	21,00
4375	HALDWANI	V	N	184	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,63,65
4376	HALDWANI	V	N	187	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	HALDWANI	V	N	188	N	240604103 03 01 42	01-MAR-26	09-MAR-26	13,65,78
4378	HALDWANI	V	N	19	N	240604103 03 01 42	01-MAR-26	02-MAR-26	97,10,00
4379	HALDWANI	V	N	194	N	240601001 03 00 04	01-MAR-26	09-MAR-26	64,78
4380	HALDWANI	V	N	195	N	240604103 03 01 42	01-MAR-26	09-MAR-26	12,72,00
4381	HALDWANI	V	N	197	N	240601001 03 00 04	01-MAR-26	09-MAR-26	69,56
4382	HALDWANI	V	N	20	N	240601001 03 00 04	01-MAR-26	02-MAR-26	8,40
4383	HALDWANI	V	N	200	N	240601001 03 00 04	01-MAR-26	09-MAR-26	89,35
4384	HALDWANI	V	N	201	N	240601101 05 00 42	01-MAR-26	09-MAR-26	1,12,69
4385	HALDWANI	V	N	202	N	240601001 03 00 09	01-MAR-26	09-MAR-26	31,97,84
4386	HALDWANI	V	N	205	N	240602110 06 00 42	01-MAR-26	09-MAR-26	2,36,55
4387	HALDWANI	V	N	206	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,20,00
4388	HALDWANI	V	N	208	N	240601001 03 00 04	01-MAR-26	09-MAR-26	64,78
4389	HALDWANI	V	N	209	N	240601001 03 00 42	01-MAR-26	09-MAR-26	32,10
4390	HALDWANI	V	N	21	N	240601001 03 00 04	01-MAR-26	02-MAR-26	19,86
4391	HALDWANI	V	N	210	N	240601101 05 00 40	01-MAR-26	09-MAR-26	22,20
4392	HALDWANI	V	N	211	N	240601101 05 00 42	01-MAR-26	09-MAR-26	5,21,02
4393	HALDWANI	V	N	213	N	240604103 03 04 42	01-MAR-26	09-MAR-26	7,44,90
4394	HALDWANI	V	N	214	N	240604103 03 01 42	01-MAR-26	09-MAR-26	14,89,80
4395	HALDWANI	V	N	216	N	240604103 03 01 42	01-MAR-26	09-MAR-26	11,71,00
4396	HALDWANI	V	N	217	N	240601001 03 00 04	01-MAR-26	09-MAR-26	51,63
4397	HALDWANI	V	N	218	N	240601101 05 00 27	01-MAR-26	09-MAR-26	6,56,50
4398	HALDWANI	V	N	219	N	240601001 03 00 42	01-MAR-26	09-MAR-26	7,00
4399	HALDWANI	V	N	22	N	240601001 03 00 04	01-MAR-26	02-MAR-26	16,57
4400	HALDWANI	V	N	220	N	240601001 03 00 02	01-MAR-26	09-MAR-26	5,40,00
4401	HALDWANI	V	N	222	N	240601001 03 00 42	01-MAR-26	09-MAR-26	32,50
4402	HALDWANI	V	N	224	N	240601101 05 00 42	01-MAR-26	09-MAR-26	23,31
4403	HALDWANI	V	N	225	N	240601001 03 00 02	01-MAR-26	09-MAR-26	3,60,00
4404	HALDWANI	V	N	228	N	240601001 03 00 04	01-MAR-26	09-MAR-26	57,87
4405	HALDWANI	V	N	23	N	240601001 03 00 04	01-MAR-26	02-MAR-26	19,64
4406	HALDWANI	V	N	231	N	240604103 03 01 42	01-MAR-26	09-MAR-26	4,96,60
4407	HALDWANI	V	N	232	N	240604103 03 01 42	01-MAR-26	09-MAR-26	4,96,60
4408	HALDWANI	V	N	234	N	240601101 05 00 42	01-MAR-26	09-MAR-26	6,40,00
4409	HALDWANI	V	N	235	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,42,50
4410	HALDWANI	V	N	237	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,84,25
4411	HALDWANI	V	N	238	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,87,42
4412	HALDWANI	V	N	239	N	240601001 03 00 04	01-MAR-26	09-MAR-26	64,78
4413	HALDWANI	V	N	24	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,42,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	HALDWANI	V	N	240	N	240604103 03 01 42	01-MAR-26	09-MAR-26	18,62,25
4415	HALDWANI	V	N	242	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,78,90
4416	HALDWANI	V	N	244	N	240604103 03 04 42	01-MAR-26	09-MAR-26	14,75,59
4417	HALDWANI	V	N	246	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,00,00
4418	HALDWANI	V	N	247	N	240601001 03 00 04	01-MAR-26	09-MAR-26	1,09,65
4419	HALDWANI	V	N	248	N	240601101 05 00 42	01-MAR-26	09-MAR-26	66,92
4420	HALDWANI	V	N	249	N	240601101 05 00 42	01-MAR-26	09-MAR-26	47,00
4421	HALDWANI	V	N	25	N	240601001 03 00 04	01-MAR-26	02-MAR-26	28,40
4422	HALDWANI	V	N	250	N	240601101 05 00 42	01-MAR-26	09-MAR-26	26,80
4423	HALDWANI	V	N	251	N	240601001 03 00 42	01-MAR-26	09-MAR-26	7,15,56
4424	HALDWANI	V	N	256	N	240601101 05 00 42	01-MAR-26	10-MAR-26	6,44,79
4425	HALDWANI	V	N	259	N	240601101 05 00 51	01-MAR-26	10-MAR-26	1,33,00
4426	HALDWANI	V	N	26	N	240601001 03 00 04	01-MAR-26	02-MAR-26	73,70
4427	HALDWANI	V	N	260	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,55,00
4428	HALDWANI	V	N	261	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,46,01
4429	HALDWANI	V	N	263	N	240601101 05 00 51	01-MAR-26	10-MAR-26	21,33,76
4430	HALDWANI	V	N	268	N	240601101 05 00 51	01-MAR-26	10-MAR-26	6,66,80
4431	HALDWANI	V	N	27	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,50,60
4432	HALDWANI	V	N	274	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,38,68
4433	HALDWANI	V	N	28	N	240601001 03 00 01	01-MAR-26	30-MAR-26	10,81,83
4434	HALDWANI	V	N	28	N	240601001 03 00 10	01-MAR-26	02-MAR-26	54,90
4435	HALDWANI	V	N	28	N	240601001 03 00 03	01-MAR-26	30-MAR-26	6,38,24
4436	HALDWANI	V	N	280	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,73,50
4437	HALDWANI	V	N	281	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,50,00
4438	HALDWANI	V	N	282	N	240601101 05 00 52	01-MAR-26	10-MAR-26	70,20,00
4439	HALDWANI	V	N	283	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,99,99
4440	HALDWANI	V	N	286	N	240601101 05 00 51	01-MAR-26	10-MAR-26	3,99,96
4441	HALDWANI	V	N	289	N	240601101 05 00 42	01-MAR-26	10-MAR-26	9,67,19
4442	HALDWANI	V	N	29	N	240601001 03 00 10	01-MAR-26	02-MAR-26	86,13
4443	HALDWANI	V	N	290	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,51,43
4444	HALDWANI	V	N	291	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,50,00
4445	HALDWANI	V	N	297	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,38,26
4446	HALDWANI	V	N	298	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,49,90
4447	HALDWANI	V	N	299	N	240601001 03 00 02	01-MAR-26	10-MAR-26	1,80,00
4448	HALDWANI	V	N	30	N	240601001 03 00 10	01-MAR-26	02-MAR-26	80,12
4449	HALDWANI	V	N	300	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,26,50
4450	HALDWANI	V	N	301	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4451	HALDWANI	V	N	306	N	240601101 05 00 52	01-MAR-26	10-MAR-26	75,97,20
4452	HALDWANI	V	N	307	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,39,77
4453	HALDWANI	V	N	308	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,60,00
4454	HALDWANI	V	N	31	N	240601001 03 00 10	01-MAR-26	02-MAR-26	87,15
4455	HALDWANI	V	N	315	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,37,52
4456	HALDWANI	V	N	316	N	240604103 03 04 42	01-MAR-26	10-MAR-26	7,15,00
4457	HALDWANI	V	N	317	N	240601001 03 00 02	01-MAR-26	10-MAR-26	1,80,00
4458	HALDWANI	V	N	318	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,00,00
4459	HALDWANI	V	N	319	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,39,27
4460	HALDWANI	V	N	32	N	240601001 03 00 10	01-MAR-26	02-MAR-26	82,48
4461	HALDWANI	V	N	33	N	240601001 03 00 10	01-MAR-26	02-MAR-26	89,13
4462	HALDWANI	V	N	34	N	240601001 03 00 10	01-MAR-26	02-MAR-26	87,15
4463	HALDWANI	V	N	35	N	240601001 03 00 04	01-MAR-26	02-MAR-26	45,88
4464	HALDWANI	V	N	354	N	240604103 03 01 42	01-MAR-26	10-MAR-26	32,27,90
4465	HALDWANI	V	N	36	N	240601001 03 00 04	01-MAR-26	02-MAR-26	18,50
4466	HALDWANI	V	N	361	N	240601001 03 00 04	01-MAR-26	11-MAR-26	40,60
4467	HALDWANI	V	N	368	N	240601101 05 00 52	01-MAR-26	11-MAR-26	11,90,25
4468	HALDWANI	V	N	369	N	240601101 05 00 52	01-MAR-26	12-MAR-26	88,60
4469	HALDWANI	V	N	37	N	240601001 03 00 40	01-MAR-26	02-MAR-26	72,60
4470	HALDWANI	V	N	370	N	240604103 03 01 42	01-MAR-26	11-MAR-26	18,62,25
4471	HALDWANI	V	N	371	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,48,30
4472	HALDWANI	V	N	373	N	240604103 03 01 42	01-MAR-26	11-MAR-26	99,00
4473	HALDWANI	V	N	374	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,45,70
4474	HALDWANI	V	N	375	N	240601001 03 00 40	01-MAR-26	11-MAR-26	16,20
4475	HALDWANI	V	N	376	N	240604103 03 04 42	01-MAR-26	11-MAR-26	6,00,00
4476	HALDWANI	V	N	377	N	240604103 03 04 42	01-MAR-26	11-MAR-26	10,50,00
4477	HALDWANI	V	N	378	N	240604103 03 04 42	01-MAR-26	11-MAR-26	18,00,00
4478	HALDWANI	V	N	379	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,86,38
4479	HALDWANI	V	N	38	N	240601001 03 00 10	01-MAR-26	02-MAR-26	84,02
4480	HALDWANI	V	N	381	N	240604103 03 01 42	01-MAR-26	11-MAR-26	97,73
4481	HALDWANI	V	N	382	N	240601101 05 00 29	01-MAR-26	11-MAR-26	1,38,00
4482	HALDWANI	V	N	383	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,20,00
4483	HALDWANI	V	N	386	N	240601101 05 00 29	01-MAR-26	11-MAR-26	91,51
4484	HALDWANI	V	N	387	N	240601001 03 00 11	01-MAR-26	11-MAR-26	6,20
4485	HALDWANI	V	N	39	N	240601001 03 00 10	01-MAR-26	02-MAR-26	82,77
4486	HALDWANI	V	N	390	N	240601101 18 00 52	01-MAR-26	11-MAR-26	14,74,00
4487	HALDWANI	V	N	393	N	240601101 05 00 42	01-MAR-26	11-MAR-26	2,67,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	HALDWANI	V	N	394	N	240601101 05 00 51	01-MAR-26	11-MAR-26	15,17,42
4489	HALDWANI	V	N	395	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,02,41
4490	HALDWANI	V	N	399	N	240604103 03 01 42	01-MAR-26	11-MAR-26	87,76
4491	HALDWANI	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	1,03,47,29
4492	HALDWANI	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	6,48,43,20
4493	HALDWANI	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	11,15,15,14
4494	HALDWANI	V	N	40	N	240601001 03 00 11	01-MAR-26	02-MAR-26	30,23,79
4495	HALDWANI	V	N	400	N	240604103 03 01 42	01-MAR-26	12-MAR-26	90,06
4496	HALDWANI	V	N	401	N	240601101 18 00 52	01-MAR-26	11-MAR-26	4,32,48
4497	HALDWANI	V	N	403	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,45,76
4498	HALDWANI	V	N	404	N	240604103 03 01 42	01-MAR-26	11-MAR-26	63,25
4499	HALDWANI	V	N	405	N	240604103 03 01 42	01-MAR-26	12-MAR-26	76,09
4500	HALDWANI	V	N	406	N	240601101 05 00 52	01-MAR-26	11-MAR-26	97,87,00
4501	HALDWANI	V	N	407	N	240604103 03 04 42	01-MAR-26	11-MAR-26	9,00,00
4502	HALDWANI	V	N	408	N	240604103 03 04 42	01-MAR-26	11-MAR-26	24,99,84
4503	HALDWANI	V	N	409	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,00,00
4504	HALDWANI	V	N	41	N	240601001 03 00 10	01-MAR-26	02-MAR-26	84,02
4505	HALDWANI	V	N	410	N	240601101 05 00 52	01-MAR-26	12-MAR-26	90,40
4506	HALDWANI	V	N	411	N	240601101 05 00 52	01-MAR-26	11-MAR-26	17,04,50
4507	HALDWANI	V	N	412	N	240601101 05 00 52	01-MAR-26	11-MAR-26	49,82
4508	HALDWANI	V	N	413	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,44,57
4509	HALDWANI	V	N	414	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,02,41
4510	HALDWANI	V	N	415	N	240604103 03 04 42	01-MAR-26	11-MAR-26	24,99,90
4511	HALDWANI	V	N	416	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,20,00
4512	HALDWANI	V	N	417	N	240601101 05 00 52	01-MAR-26	11-MAR-26	20,87,05
4513	HALDWANI	V	N	418	N	240601001 03 00 27	01-MAR-26	12-MAR-26	8,27,47
4514	HALDWANI	V	N	42	N	240601001 03 00 10	01-MAR-26	02-MAR-26	88,15
4515	HALDWANI	V	N	420	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,91,28,40
4516	HALDWANI	V	N	425	N	240601101 05 00 52	01-MAR-26	12-MAR-26	82,13
4517	HALDWANI	V	N	429	N	240604103 03 01 42	01-MAR-26	12-MAR-26	13,65,65
4518	HALDWANI	V	N	43	N	240601001 03 00 10	01-MAR-26	02-MAR-26	82,77
4519	HALDWANI	V	N	435	N	240601101 05 00 52	01-MAR-26	12-MAR-26	2,48,13
4520	HALDWANI	V	N	438	N	240601101 05 00 52	01-MAR-26	12-MAR-26	3,58,61
4521	HALDWANI	V	N	44	N	240601101 05 00 51	01-MAR-26	02-MAR-26	8,97,75
4522	HALDWANI	V	N	440	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,81,42
4523	HALDWANI	V	N	443	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,48,30
4524	HALDWANI	V	N	445	N	240604103 03 01 42	01-MAR-26	12-MAR-26	7,44,90

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	HALDWANI	V	N	447	N	240604103 03 01 42	01-MAR-26	16-MAR-26	8,79,23
4526	HALDWANI	V	N	448	N	240604103 03 04 42	01-MAR-26	16-MAR-26	97,00,00
4527	HALDWANI	V	N	45	N	240601001 03 00 26	01-MAR-26	02-MAR-26	1,79,00
4528	HALDWANI	V	N	450	N	240604103 03 04 42	01-MAR-26	16-MAR-26	93,30
4529	HALDWANI	V	N	452	N	240604103 03 04 42	01-MAR-26	16-MAR-26	42,00,00
4530	HALDWANI	V	N	453	N	240601001 03 00 04	01-MAR-26	16-MAR-26	45,87
4531	HALDWANI	V	N	455	N	240604103 03 04 42	01-MAR-26	16-MAR-26	11,50,00
4532	HALDWANI	V	N	456	N	240604103 03 04 42	01-MAR-26	16-MAR-26	16,80,00
4533	HALDWANI	V	N	457	N	240604103 03 04 42	01-MAR-26	16-MAR-26	49,99,40
4534	HALDWANI	V	N	458	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,00,00
4535	HALDWANI	V	N	459	N	240604103 03 01 42	01-MAR-26	16-MAR-26	8,51,76
4536	HALDWANI	V	N	46	N	240601001 03 00 21	01-MAR-26	02-MAR-26	1,65,74
4537	HALDWANI	V	N	460	N	240604103 03 04 42	01-MAR-26	16-MAR-26	8,07,82
4538	HALDWANI	V	N	461	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,11,00
4539	HALDWANI	V	N	462	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,50,00
4540	HALDWANI	V	N	464	N	240604103 03 01 42	01-MAR-26	16-MAR-26	17,58,89
4541	HALDWANI	V	N	467	N	240601001 03 00 04	01-MAR-26	16-MAR-26	40,00
4542	HALDWANI	V	N	468	N	240601101 18 00 52	01-MAR-26	16-MAR-26	5,13,89
4543	HALDWANI	V	N	47	N	240601101 05 00 42	01-MAR-26	02-MAR-26	7,05,00
4544	HALDWANI	V	N	471	N	240601101 05 00 52	01-MAR-26	16-MAR-26	4,00,00
4545	HALDWANI	V	N	472	N	240601001 03 00 04	01-MAR-26	16-MAR-26	16,50
4546	HALDWANI	V	N	475	N	240604103 03 04 42	01-MAR-26	16-MAR-26	85,60,00
4547	HALDWANI	V	N	476	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,05,02
4548	HALDWANI	V	N	478	N	240601101 05 00 42	01-MAR-26	16-MAR-26	2,05,54
4549	HALDWANI	V	N	479	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,02,28
4550	HALDWANI	V	N	48	N	240601001 03 00 21	01-MAR-26	02-MAR-26	1,34,00
4551	HALDWANI	V	N	480	N	240604103 03 01 42	01-MAR-26	16-MAR-26	12,41,50
4552	HALDWANI	V	N	481	N	240601001 03 00 04	01-MAR-26	16-MAR-26	20,06
4553	HALDWANI	V	N	482	N	240604103 03 01 42	01-MAR-26	16-MAR-26	33,99
4554	HALDWANI	V	N	484	N	240601101 18 00 52	01-MAR-26	16-MAR-26	2,73,95
4555	HALDWANI	V	N	485	N	240604103 03 04 42	01-MAR-26	16-MAR-26	18,60,00
4556	HALDWANI	V	N	487	N	240604103 03 01 42	01-MAR-26	16-MAR-26	3,04,50
4557	HALDWANI	V	N	488	N	240601101 05 00 52	01-MAR-26	16-MAR-26	80,56
4558	HALDWANI	V	N	489	N	240604103 03 04 42	01-MAR-26	16-MAR-26	18,90,00
4559	HALDWANI	V	N	49	N	240601001 03 00 20	01-MAR-26	02-MAR-26	86,91
4560	HALDWANI	V	N	490	N	240604103 03 01 42	01-MAR-26	16-MAR-26	4,97,99
4561	HALDWANI	V	N	493	N	240604103 03 01 42	01-MAR-26	16-MAR-26	83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4562	HALDWANI	V	N	499	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,41,23
4563	HALDWANI	V	N	50	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,62,00
4564	HALDWANI	V	N	500	N	240601101 05 00 52	01-MAR-26	16-MAR-26	1,00,41
4565	HALDWANI	V	N	501	N	240601101 18 00 52	01-MAR-26	16-MAR-26	1,26,00
4566	HALDWANI	V	N	502	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,10,00
4567	HALDWANI	V	N	503	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,45,66
4568	HALDWANI	V	N	505	N	240604103 03 01 42	01-MAR-26	16-MAR-26	40,00
4569	HALDWANI	V	N	506	N	240601101 05 00 42	01-MAR-26	16-MAR-26	1,33,84
4570	HALDWANI	V	N	51	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,92,09
4571	HALDWANI	V	N	511	N	240604103 03 04 42	01-MAR-26	16-MAR-26	39,70,00
4572	HALDWANI	V	N	515	N	240601001 03 00 22	01-MAR-26	16-MAR-26	65,40
4573	HALDWANI	V	N	517	N	240601101 05 00 52	01-MAR-26	16-MAR-26	17,63,00
4574	HALDWANI	V	N	518	N	240601101 05 00 42	01-MAR-26	16-MAR-26	69,85
4575	HALDWANI	V	N	519	N	240604103 03 04 42	01-MAR-26	16-MAR-26	25,30,00
4576	HALDWANI	V	N	52	N	240604103 03 04 42	01-MAR-26	02-MAR-26	16,15,80
4577	HALDWANI	V	N	520	N	240601101 05 00 52	01-MAR-26	16-MAR-26	93,28
4578	HALDWANI	V	N	521	N	240604103 03 04 42	01-MAR-26	16-MAR-26	20,36,00
4579	HALDWANI	V	N	522	N	240604103 03 04 42	01-MAR-26	16-MAR-26	72,55,00
4580	HALDWANI	V	N	523	N	240601101 18 00 52	01-MAR-26	16-MAR-26	43,21,20
4581	HALDWANI	V	N	524	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,10,00
4582	HALDWANI	V	N	525	N	240601001 03 00 04	01-MAR-26	16-MAR-26	40,00
4583	HALDWANI	V	N	527	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,79,00
4584	HALDWANI	V	N	53	N	240601101 05 00 51	01-MAR-26	02-MAR-26	6,98,25
4585	HALDWANI	V	N	530	N	240601101 06 00 46	01-MAR-26	17-MAR-26	10,70,87
4586	HALDWANI	V	N	531	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,39,85
4587	HALDWANI	V	N	533	N	240601101 06 00 46	01-MAR-26	17-MAR-26	57,10,90
4588	HALDWANI	V	N	536	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,94,24
4589	HALDWANI	V	N	538	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,25,00
4590	HALDWANI	V	N	54	N	240602110 06 00 51	01-MAR-26	02-MAR-26	6,46,00
4591	HALDWANI	V	N	540	N	240604103 03 01 42	01-MAR-26	17-MAR-26	9,92,10
4592	HALDWANI	V	N	545	N	240601101 06 00 46	01-MAR-26	17-MAR-26	16,13,95
4593	HALDWANI	V	N	546	N	240601101 06 00 46	01-MAR-26	17-MAR-26	14,89,80
4594	HALDWANI	V	N	547	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,63,50
4595	HALDWANI	V	N	55	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,38,81
4596	HALDWANI	V	N	551	N	240601101 06 00 46	01-MAR-26	17-MAR-26	15,50,32
4597	HALDWANI	V	N	552	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,27,72
4598	HALDWANI	V	N	553	N	240601101 06 00 46	01-MAR-26	17-MAR-26	13,15,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4599	HALDWANI	V	N	56	N	240602110 06 00 52	01-MAR-26	02-MAR-26	10,85,00
4600	HALDWANI	V	N	567	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,69,05
4601	HALDWANI	V	N	568	N	240601101 06 00 46	01-MAR-26	17-MAR-26	14,89,80
4602	HALDWANI	V	N	57	N	240601101 05 00 51	01-MAR-26	02-MAR-26	2,11,47
4603	HALDWANI	V	N	570	N	240601101 06 00 46	01-MAR-26	17-MAR-26	12,41,50
4604	HALDWANI	V	N	571	N	240601101 06 00 46	01-MAR-26	17-MAR-26	15,00,59
4605	HALDWANI	V	N	572	N	240601101 06 00 46	01-MAR-26	17-MAR-26	18,34,25
4606	HALDWANI	V	N	573	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,15,00
4607	HALDWANI	V	N	574	N	240601101 06 00 46	01-MAR-26	17-MAR-26	23,58,85
4608	HALDWANI	V	N	575	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,93,20
4609	HALDWANI	V	N	576	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,79,80
4610	HALDWANI	V	N	579	N	240604103 03 04 42	01-MAR-26	17-MAR-26	12,42,80
4611	HALDWANI	V	N	58	N	240601001 03 00 27	01-MAR-26	02-MAR-26	98,00
4612	HALDWANI	V	N	580	N	240601101 06 00 46	01-MAR-26	17-MAR-26	24,83,00
4613	HALDWANI	V	N	583	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,46,27
4614	HALDWANI	V	N	589	N	240604103 03 01 42	01-MAR-26	17-MAR-26	5,49,09
4615	HALDWANI	V	N	59	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,00,00
4616	HALDWANI	V	N	591	N	240601101 06 00 46	01-MAR-26	17-MAR-26	13,49,22
4617	HALDWANI	V	N	592	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,75,90
4618	HALDWANI	V	N	593	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,69,05
4619	HALDWANI	V	N	594	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,50,00
4620	HALDWANI	V	N	595	N	240601101 06 00 46	01-MAR-26	17-MAR-26	12,41,50
4621	HALDWANI	V	N	596	N	240601101 06 00 46	01-MAR-26	17-MAR-26	14,73,94
4622	HALDWANI	V	N	597	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,46,22
4623	HALDWANI	V	N	60	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,48,50
4624	HALDWANI	V	N	601	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,96,60
4625	HALDWANI	V	N	606	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,80,29
4626	HALDWANI	V	N	609	N	240601101 05 00 52	01-MAR-26	17-MAR-26	79,38
4627	HALDWANI	V	N	61	N	240601101 05 00 51	01-MAR-26	02-MAR-26	9,97,50
4628	HALDWANI	V	N	610	N	240601101 18 00 52	01-MAR-26	17-MAR-26	3,13,11
4629	HALDWANI	V	N	611	N	240601101 06 00 46	01-MAR-26	17-MAR-26	13,83,70
4630	HALDWANI	V	N	615	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,72,84
4631	HALDWANI	V	N	616	N	240601101 17 00 51	01-MAR-26	17-MAR-26	2,15,00
4632	HALDWANI	V	N	617	N	240601001 03 00 22	01-MAR-26	17-MAR-26	29,50
4633	HALDWANI	V	N	618	N	240601001 03 00 42	01-MAR-26	17-MAR-26	57,90
4634	HALDWANI	V	N	62	N	240601101 05 00 51	01-MAR-26	02-MAR-26	7,31,50
4635	HALDWANI	V	N	620	N	240601101 06 00 46	01-MAR-26	17-MAR-26	10,42,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	HALDWANI	V	N	621	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,52,56
4637	HALDWANI	V	N	622	N	240601101 06 00 46	01-MAR-26	17-MAR-26	14,89,80
4638	HALDWANI	V	N	625	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,93,20
4639	HALDWANI	V	N	627	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,95,00
4640	HALDWANI	V	N	628	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,15,00
4641	HALDWANI	V	N	629	N	240601101 06 00 46	01-MAR-26	17-MAR-26	15,58,12
4642	HALDWANI	V	N	63	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
4643	HALDWANI	V	N	631	N	240601101 06 00 46	01-MAR-26	17-MAR-26	24,83,00
4644	HALDWANI	V	N	633	N	240601101 06 00 46	01-MAR-26	17-MAR-26	58,00
4645	HALDWANI	V	N	64	N	240601001 03 00 22	01-MAR-26	02-MAR-26	45,00
4646	HALDWANI	V	N	641	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,60,00
4647	HALDWANI	V	N	644	N	240601101 06 00 46	01-MAR-26	17-MAR-26	14,89,80
4648	HALDWANI	V	N	645	N	240601101 06 00 46	01-MAR-26	17-MAR-26	13,65,65
4649	HALDWANI	V	N	646	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,30,00
4650	HALDWANI	V	N	647	N	240601101 06 00 46	01-MAR-26	17-MAR-26	20,45,28
4651	HALDWANI	V	N	65	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,84,40
4652	HALDWANI	V	N	650	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,64,00
4653	HALDWANI	V	N	651	N	240601101 06 00 46	01-MAR-26	17-MAR-26	10,19,70
4654	HALDWANI	V	N	653	N	240604103 03 04 42	01-MAR-26	17-MAR-26	11,80,66
4655	HALDWANI	V	N	656	N	240604103 03 04 42	01-MAR-26	17-MAR-26	36,68,50
4656	HALDWANI	V	N	66	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,39,52
4657	HALDWANI	V	N	665	N	240604103 03 04 42	01-MAR-26	17-MAR-26	29,10,00
4658	HALDWANI	V	N	67	N	240601101 05 00 51	01-MAR-26	02-MAR-26	12,30,25
4659	HALDWANI	V	N	670	N	240601001 03 00 42	01-MAR-26	17-MAR-26	7,18,78
4660	HALDWANI	V	N	673	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,25,00
4661	HALDWANI	V	N	674	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,62,00
4662	HALDWANI	V	N	675	N	240601101 06 00 46	01-MAR-26	17-MAR-26	24,83,00
4663	HALDWANI	V	N	676	N	240601101 06 00 46	01-MAR-26	17-MAR-26	14,89,80
4664	HALDWANI	V	N	677	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,14,13
4665	HALDWANI	V	N	68	N	240601101 05 00 27	01-MAR-26	02-MAR-26	3,87,10
4666	HALDWANI	V	N	680	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,90,00
4667	HALDWANI	V	N	682	N	240604103 03 01 42	01-MAR-26	17-MAR-26	7,45,68
4668	HALDWANI	V	N	683	N	240601101 05 00 52	01-MAR-26	17-MAR-26	2,00,00
4669	HALDWANI	V	N	69	N	240601101 05 00 51	01-MAR-26	02-MAR-26	7,98,00
4670	HALDWANI	V	N	695	N	240601101 06 00 46	01-MAR-26	17-MAR-26	62,14
4671	HALDWANI	V	N	696	N	240604103 03 04 42	01-MAR-26	17-MAR-26	13,55,00
4672	HALDWANI	V	N	697	N	240601101 18 00 52	01-MAR-26	17-MAR-26	2,08,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4673	HALDWANI	V	N	698	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
4674	HALDWANI	V	N	70	N	240601101 05 00 42	01-MAR-26	02-MAR-26	5,97,50
4675	HALDWANI	V	N	701	N	240601101 05 00 52	01-MAR-26	17-MAR-26	6,49,00
4676	HALDWANI	V	N	702	N	240601101 06 00 46	01-MAR-26	17-MAR-26	12,41,50
4677	HALDWANI	V	N	705	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,00,00
4678	HALDWANI	V	N	708	N	240601101 06 00 46	01-MAR-26	17-MAR-26	10,20,24
4679	HALDWANI	V	N	71	N	240601101 05 00 27	01-MAR-26	02-MAR-26	6,56,50
4680	HALDWANI	V	N	710	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,63,07
4681	HALDWANI	V	N	711	N	240601101 06 00 46	01-MAR-26	17-MAR-26	21,10,55
4682	HALDWANI	V	N	713	N	240601001 03 00 02	01-MAR-26	17-MAR-26	5,40,00
4683	HALDWANI	V	N	714	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,44,48
4684	HALDWANI	V	N	715	N	240601101 06 00 46	01-MAR-26	17-MAR-26	22,09,23
4685	HALDWANI	V	N	716	N	240601101 06 00 46	01-MAR-26	17-MAR-26	26,07,15
4686	HALDWANI	V	N	717	N	240601101 06 00 46	01-MAR-26	17-MAR-26	10,57,08
4687	HALDWANI	V	N	718	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,28,00
4688	HALDWANI	V	N	72	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,25,33
4689	HALDWANI	V	N	720	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,91,36
4690	HALDWANI	V	N	722	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,80,00
4691	HALDWANI	V	N	723	N	240601001 03 00 26	01-MAR-26	17-MAR-26	1,30,00
4692	HALDWANI	V	N	727	N	240601101 05 00 42	01-MAR-26	18-MAR-26	13,31,69
4693	HALDWANI	V	N	728	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,80,00
4694	HALDWANI	V	N	729	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,17,60
4695	HALDWANI	V	N	73	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,80,00
4696	HALDWANI	V	N	736	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,51,20
4697	HALDWANI	V	N	74	N	240604103 03 01 42	01-MAR-26	02-MAR-26	13,65,65
4698	HALDWANI	V	N	745	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,06,25
4699	HALDWANI	V	N	747	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,29,60
4700	HALDWANI	V	N	749	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,13,40
4701	HALDWANI	V	N	75	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,48,30
4702	HALDWANI	V	N	752	N	240601101 05 00 27	01-MAR-26	18-MAR-26	4,21,66
4703	HALDWANI	V	N	76	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,26,18
4704	HALDWANI	V	N	761	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,34,40
4705	HALDWANI	V	N	766	N	240604103 03 01 42	01-MAR-26	18-MAR-26	9,78,00
4706	HALDWANI	V	N	767	N	240604103 03 01 42	01-MAR-26	18-MAR-26	16,74,80
4707	HALDWANI	V	N	774	N	240601001 03 00 22	01-MAR-26	18-MAR-26	23,29
4708	HALDWANI	V	N	775	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,32,36
4709	HALDWANI	V	N	777	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,20,36

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4710	HALDWANI	V	N	778	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,41,75
4711	HALDWANI	V	N	781	N	240601001 03 00 02	01-MAR-26	17-MAR-26	3,60,00
4712	HALDWANI	V	N	782	N	240601001 03 00 21	01-MAR-26	18-MAR-26	68,20
4713	HALDWANI	V	N	794	N	240601101 06 00 46	01-MAR-26	18-MAR-26	7,44,90
4714	HALDWANI	V	N	795	N	240604103 03 01 42	01-MAR-26	19-MAR-26	8,28,80
4715	HALDWANI	V	N	805	N	240601101 06 00 46	01-MAR-26	18-MAR-26	11,47,20
4716	HALDWANI	V	N	816	N	240604103 03 01 42	01-MAR-26	18-MAR-26	6,21,40
4717	HALDWANI	V	N	817	N	240604103 03 01 42	01-MAR-26	18-MAR-26	1,43,40
4718	HALDWANI	V	N	821	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,93,31
4719	HALDWANI	V	N	825	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,72,84
4720	HALDWANI	V	N	829	N	240604103 03 01 42	01-MAR-26	18-MAR-26	1,43,40
4721	HALDWANI	V	N	839	N	240604103 03 01 42	01-MAR-26	18-MAR-26	1,14,72
4722	HALDWANI	V	N	840	N	240601101 06 00 46	01-MAR-26	18-MAR-26	6,21,40
4723	HALDWANI	V	N	842	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,96,60
4724	HALDWANI	V	N	850	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,49,50
4725	HALDWANI	V	N	855	N	240601101 06 00 46	01-MAR-26	18-MAR-26	6,83,54
4726	HALDWANI	V	N	859	N	240604103 03 01 42	01-MAR-26	18-MAR-26	6,30,96
4727	HALDWANI	V	N	869	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,54,68
4728	HALDWANI	V	N	877	N	240601101 06 00 46	01-MAR-26	19-MAR-26	7,17,00
4729	HALDWANI	V	N	878	N	240601001 03 00 42	01-MAR-26	20-MAR-26	17,39,67
4730	HALDWANI	V	N	882	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,38,06
4731	HALDWANI	V	N	884	N	240604103 03 04 42	01-MAR-26	20-MAR-26	16,35,00
4732	HALDWANI	V	N	885	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,34,00
4733	HALDWANI	V	N	886	N	240604103 03 04 42	01-MAR-26	20-MAR-26	90,00
4734	HALDWANI	V	N	889	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,29,60
4735	HALDWANI	V	N	890	N	240601101 05 00 52	01-MAR-26	19-MAR-26	1,60,00
4736	HALDWANI	V	N	891	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,13,40
4737	HALDWANI	V	N	893	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,40,00
4738	HALDWANI	V	N	897	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,96,50
4739	HALDWANI	V	N	898	N	240604103 03 01 42	01-MAR-26	20-MAR-26	62,01
4740	HALDWANI	V	N	902	N	240601101 05 00 52	01-MAR-26	19-MAR-26	1,60,00
4741	HALDWANI	V	N	904	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,39,02
4742	HALDWANI	V	N	905	N	240604103 03 01 42	01-MAR-26	20-MAR-26	62,01
4743	HALDWANI	V	N	906	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,51,20
4744	HALDWANI	V	N	908	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,05,50
4745	HALDWANI	V	N	910	N	240604103 03 01 42	01-MAR-26	20-MAR-26	28,00
4746	HALDWANI	V	N	913	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,73,00

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4747	HALDWANI	V	N	914	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,37,50
4748	HALDWANI	V	N	917	N	240604103 03 01 42	01-MAR-26	19-MAR-26	18,64,20
4749	HALDWANI	V	N	919	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,40,00
4750	HALDWANI	V	N	920	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,35,00
4751	HALDWANI	V	N	921	N	240604103 03 04 42	01-MAR-26	20-MAR-26	18,30,00
4752	HALDWANI	V	N	922	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,90,00
4753	HALDWANI	V	N	923	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,90,00
4754	HALDWANI	V	N	926	N	240601101 06 00 46	01-MAR-26	20-MAR-26	24,83,00
4755	HALDWANI	V	N	928	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,23,50
4756	HALDWANI	V	N	930	N	240604103 03 01 42	01-MAR-26	20-MAR-26	68,50
4757	HALDWANI	V	N	932	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,24,28
4758	HALDWANI	V	N	933	N	240601101 06 00 46	01-MAR-26	19-MAR-26	13,62,30
4759	HALDWANI	V	N	935	N	240604103 03 04 42	01-MAR-26	19-MAR-26	11,80,66
4760	HALDWANI	V	N	936	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,74,00
4761	HALDWANI	V	N	940	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,97,00
4762	HALDWANI	V	N	941	N	240601001 03 00 24	01-MAR-26	20-MAR-26	60,00
4763	HALDWANI	V	N	945	N	240601101 05 00 29	01-MAR-26	20-MAR-26	15,00
4764	HALDWANI	V	N	946	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,75,00
4765	HALDWANI	V	N	947	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,63,90
4766	HALDWANI	V	N	948	N	240604103 03 01 42	01-MAR-26	19-MAR-26	8,84,00
4767	HALDWANI	V	N	964	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,93,50
4768	HALDWANI	V	N	965	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,20,00
4769	HALDWANI	V	N	966	N	240601101 05 00 52	01-MAR-26	19-MAR-26	1,60,00
4770	HALDWANI	V	N	967	N	240601101 05 00 52	01-MAR-26	20-MAR-26	7,14,51
4771	HALDWANI	V	N	970	N	240601101 05 00 27	01-MAR-26	20-MAR-26	3,24,10
4772	HALDWANI	V	N	971	N	240601001 03 00 27	01-MAR-26	19-MAR-26	71,36
4773	HALDWANI	V	N	974	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,50,00
4774	HALDWANI	V	N	975	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,85,00
4775	HALDWANI	V	N	977	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,77,00
4776	HALDWANI	V	N	978	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,89,48
4777	HALDWANI	V	N	979	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,38,00
4778	HALDWANI	V	N	98	N	240604103 03 01 42	01-MAR-26	06-MAR-26	13,15,48
4779	HALDWANI	V	N	982	N	240601101 06 00 46	01-MAR-26	20-MAR-26	7,35,00
4780	HALDWANI	V	N	984	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,03,00
4781	HALDWANI	V	N	985	N	240601101 05 00 42	01-MAR-26	20-MAR-26	49,91,40
4782	HALDWANI	V	N	991	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,12,00
4783	HALDWANI	V	N	993	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,08,48

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	HALDWANI	V	N	994	N	240604103 03 01 42	01-MAR-26	20-MAR-26	68,50
4785	HALDWANI	V	N	996	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,77,00
4786	HALDWANI	V	N	999	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,20,67

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	HALDWANI	V	N	1005	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,43,26
4788	HALDWANI	V	N	1012	N	240604103 03 04 42	01-MAR-26	20-MAR-26	13,50
4789	HALDWANI	V	N	1017	N	240604103 03 04 42	01-MAR-26	20-MAR-26	85,30
4790	HALDWANI	V	N	1031	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,71,40
4791	HALDWANI	V	N	1037	N	240601001 03 00 27	01-MAR-26	24-MAR-26	3,00,00
4792	HALDWANI	V	N	1039	N	240601101 06 00 51	01-MAR-26	24-MAR-26	1,03,74
4793	HALDWANI	V	N	104	N	240601001 03 00 02	01-MAR-26	06-MAR-26	8,44,15
4794	HALDWANI	V	N	1042	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,33,11
4795	HALDWANI	V	N	1044	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,19,77
4796	HALDWANI	V	N	1048	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,56,80
4797	HALDWANI	V	N	105	N	240601101 06 00 51	01-MAR-26	06-MAR-26	1,03,74
4798	HALDWANI	V	N	1051	N	240604103 03 04 42	01-MAR-26	24-MAR-26	82,20
4799	HALDWANI	V	N	1053	N	240601001 03 00 11	01-MAR-26	24-MAR-26	15,00
4800	HALDWANI	V	N	1060	N	240601001 03 00 08	01-MAR-26	24-MAR-26	4,74,97
4801	HALDWANI	V	N	1064	N	240604103 03 04 42	01-MAR-26	24-MAR-26	90,84
4802	HALDWANI	V	N	1066	N	240601001 03 00 44	01-MAR-26	24-MAR-26	27,00
4803	HALDWANI	V	N	1068	N	240604103 03 04 42	01-MAR-26	24-MAR-26	49,60
4804	HALDWANI	V	N	1074	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,01,96
4805	HALDWANI	V	N	108	N	240604103 03 04 42	01-MAR-26	06-MAR-26	4,96,60
4806	HALDWANI	V	N	1080	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,30,00
4807	HALDWANI	V	N	1081	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,62,84
4808	HALDWANI	V	N	1084	N	240601101 06 00 46	01-MAR-26	24-MAR-26	81,00
4809	HALDWANI	V	N	1086	N	240601001 03 00 04	01-MAR-26	24-MAR-26	10,00
4810	HALDWANI	V	N	1092	N	240601001 03 00 11	01-MAR-26	24-MAR-26	15,00
4811	HALDWANI	V	N	1093	N	240601001 03 00 11	01-MAR-26	24-MAR-26	15,00
4812	HALDWANI	V	N	1095	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,47,08
4813	HALDWANI	V	N	1097	N	240604103 03 04 42	01-MAR-26	24-MAR-26	44,25
4814	HALDWANI	V	N	110	N	240604103 03 04 42	01-MAR-26	06-MAR-26	4,96,60
4815	HALDWANI	V	N	1104	N	240601001 03 00 11	01-MAR-26	24-MAR-26	15,00
4816	HALDWANI	V	N	1105	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,56,67
4817	HALDWANI	V	N	1110	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,00,60

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DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4818	HALDWANI	V	N	1111	N	240601001 03 00 04	01-MAR-26	24-MAR-26	32,50
4819	HALDWANI	V	N	1129	N	240604103 03 04 42	01-MAR-26	25-MAR-26	74,50
4820	HALDWANI	V	N	1130	N	240604103 03 04 42	01-MAR-26	25-MAR-26	6,00
4821	HALDWANI	V	N	1142	N	240601001 03 00 11	01-MAR-26	25-MAR-26	52,31
4822	HALDWANI	V	N	1147	N	240604103 03 04 42	01-MAR-26	25-MAR-26	61,37
4823	HALDWANI	V	N	1153	N	240601001 03 00 10	01-MAR-26	25-MAR-26	50,00
4824	HALDWANI	V	N	116	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,38,75
4825	HALDWANI	V	N	117	N	240604103 03 04 42	01-MAR-26	06-MAR-26	3,85,32
4826	HALDWANI	V	N	118	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,39,00
4827	HALDWANI	V	N	1195	N	240601101 06 00 46	01-MAR-26	25-MAR-26	30,00
4828	HALDWANI	V	N	1199	N	240604103 03 04 42	01-MAR-26	25-MAR-26	45,00
4829	HALDWANI	V	N	1215	N	240601101 06 00 46	01-MAR-26	25-MAR-26	54,88
4830	HALDWANI	V	N	1216	N	240601001 03 00 26	01-MAR-26	25-MAR-26	5,78
4831	HALDWANI	V	N	1224	N	240601001 03 00 20	01-MAR-26	25-MAR-26	77,85
4832	HALDWANI	V	N	1228	N	240604103 03 04 42	01-MAR-26	25-MAR-26	13,00
4833	HALDWANI	V	N	1234	N	240604103 03 04 42	01-MAR-26	25-MAR-26	4,27,75
4834	HALDWANI	V	N	1235	N	240601101 06 00 42	01-MAR-26	25-MAR-26	19,09
4835	HALDWANI	V	N	1238	N	240601101 06 00 46	01-MAR-26	25-MAR-26	24,96
4836	HALDWANI	V	N	1240	N	240604103 03 04 42	01-MAR-26	25-MAR-26	45,15
4837	HALDWANI	V	N	125	N	240601101 06 00 52	01-MAR-26	05-MAR-26	1,94,40
4838	HALDWANI	V	N	1259	N	240601001 03 00 04	01-MAR-26	26-MAR-26	61,10
4839	HALDWANI	V	N	126	N	240601001 03 00 30	01-MAR-26	06-MAR-26	4,00
4840	HALDWANI	V	N	1260	N	240601001 03 00 30	01-MAR-26	26-MAR-26	12,93
4841	HALDWANI	V	N	1262	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,35,00
4842	HALDWANI	V	N	132	N	240601101 06 00 46	01-MAR-26	06-MAR-26	17,38,10
4843	HALDWANI	V	N	133	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,89,10
4844	HALDWANI	V	N	136	N	240604103 03 04 42	01-MAR-26	06-MAR-26	18,83,70
4845	HALDWANI	V	N	1387	N	240601001 03 00 04	01-MAR-26	30-MAR-26	10,00
4846	HALDWANI	V	N	1389	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,20
4847	HALDWANI	V	N	1390	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,99
4848	HALDWANI	V	N	1391	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,53
4849	HALDWANI	V	N	1392	N	240604103 03 04 42	01-MAR-26	30-MAR-26	14,00
4850	HALDWANI	V	N	1393	N	240604103 03 04 42	01-MAR-26	30-MAR-26	42,00
4851	HALDWANI	V	N	1394	N	240601001 03 00 04	01-MAR-26	30-MAR-26	17,70
4852	HALDWANI	V	N	1395	N	240604103 03 04 42	01-MAR-26	30-MAR-26	20,00
4853	HALDWANI	V	N	1396	N	240604103 03 04 42	01-MAR-26	30-MAR-26	14,00
4854	HALDWANI	V	N	1397	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,87

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DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4855	HALDWANI	V	N	1398	N	240601001 03 00 43	01-MAR-26	30-MAR-26	28,80
4856	HALDWANI	V	N	1399	N	240601001 03 00 27	01-MAR-26	30-MAR-26	29,50
4857	HALDWANI	V	N	1404	N	240601001 03 00 21	01-MAR-26	30-MAR-26	30,00
4858	HALDWANI	V	N	1405	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,71,62
4859	HALDWANI	V	N	141	N	240601001 03 00 30	01-MAR-26	06-MAR-26	22,00
4860	HALDWANI	V	N	1419	N	240601001 03 00 30	01-MAR-26	30-MAR-26	18,38
4861	HALDWANI	V	N	142	N	240601101 06 00 52	01-MAR-26	06-MAR-26	5,20,00
4862	HALDWANI	V	N	1422	N	240601001 03 00 30	01-MAR-26	30-MAR-26	26,50
4863	HALDWANI	V	N	1426	N	240601001 03 00 04	01-MAR-26	30-MAR-26	5,00
4864	HALDWANI	V	N	1427	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,45,00
4865	HALDWANI	V	N	143	N	240604103 03 04 42	01-MAR-26	06-MAR-26	33,52,05
4866	HALDWANI	V	N	189	N	240604103 03 04 42	01-MAR-26	09-MAR-26	3,51,00
4867	HALDWANI	V	N	192	N	240601001 03 00 02	01-MAR-26	07-MAR-26	35,62,04
4868	HALDWANI	V	N	204	N	240601001 03 00 02	01-MAR-26	07-MAR-26	37,09,96
4869	HALDWANI	V	N	215	N	240601001 03 00 02	01-MAR-26	09-MAR-26	1,80,00
4870	HALDWANI	V	N	226	N	240601001 03 00 08	01-MAR-26	07-MAR-26	17,92,81
4871	HALDWANI	V	N	253	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,20,00
4872	HALDWANI	V	N	254	N	240604103 03 04 42	01-MAR-26	10-MAR-26	32,00
4873	HALDWANI	V	N	255	N	240601101 06 00 40	01-MAR-26	10-MAR-26	5,60
4874	HALDWANI	V	N	257	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,94,50
4875	HALDWANI	V	N	262	N	240601001 03 00 10	01-MAR-26	10-MAR-26	60,00
4876	HALDWANI	V	N	264	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,25,60
4877	HALDWANI	V	N	266	N	240601001 03 00 29	01-MAR-26	10-MAR-26	30,00
4878	HALDWANI	V	N	267	N	240601001 03 00 10	01-MAR-26	09-MAR-26	90,00
4879	HALDWANI	V	N	269	N	240601001 03 00 44	01-MAR-26	10-MAR-26	1,00,30
4880	HALDWANI	V	N	270	N	240601101 06 00 46	01-MAR-26	10-MAR-26	72,92
4881	HALDWANI	V	N	277	N	240601101 06 00 46	01-MAR-26	10-MAR-26	2,37,60
4882	HALDWANI	V	N	278	N	240601001 03 00 10	01-MAR-26	09-MAR-26	21,20
4883	HALDWANI	V	N	279	N	240604103 03 04 42	01-MAR-26	09-MAR-26	9,31,70
4884	HALDWANI	V	N	284	N	240604103 03 04 42	01-MAR-26	10-MAR-26	17,00,00
4885	HALDWANI	V	N	288	N	240604103 03 04 42	01-MAR-26	10-MAR-26	9,25,00
4886	HALDWANI	V	N	292	N	240601001 03 00 44	01-MAR-26	10-MAR-26	1,50,00
4887	HALDWANI	V	N	294	N	240601001 03 00 22	01-MAR-26	10-MAR-26	87,56
4888	HALDWANI	V	N	295	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,30,98
4889	HALDWANI	V	N	302	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,60,22
4890	HALDWANI	V	N	303	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,51,10
4891	HALDWANI	V	N	309	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4892	HALDWANI	V	N	311	N	240604103 03 04 42	01-MAR-26	09-MAR-26	8,80
4893	HALDWANI	V	N	313	N	240601101 06 00 42	01-MAR-26	09-MAR-26	1,50
4894	HALDWANI	V	N	314	N	240601101 06 00 42	01-MAR-26	09-MAR-26	5,00
4895	HALDWANI	V	N	372	N	240601001 03 00 08	01-MAR-26	11-MAR-26	6,41,32
4896	HALDWANI	V	N	380	N	240601001 03 00 10	01-MAR-26	11-MAR-26	30,00
4897	HALDWANI	V	N	384	N	240601001 03 00 29	01-MAR-26	11-MAR-26	28,91
4898	HALDWANI	V	N	385	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,95,09
4899	HALDWANI	V	N	388	N	240601001 03 00 29	01-MAR-26	11-MAR-26	35,02
4900	HALDWANI	V	N	389	N	240601001 03 00 08	01-MAR-26	11-MAR-26	9,50,23
4901	HALDWANI	V	N	391	N	240601001 03 00 04	01-MAR-26	12-MAR-26	2,50
4902	HALDWANI	V	N	392	N	240601001 03 00 04	01-MAR-26	12-MAR-26	2,50
4903	HALDWANI	V	N	397	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,09,54
4904	HALDWANI	V	N	398	N	240601101 06 00 46	01-MAR-26	11-MAR-26	48,60
4905	HALDWANI	V	N	419	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,15,70
4906	HALDWANI	V	N	431	N	240601001 03 00 04	01-MAR-26	13-MAR-26	2,50
4907	HALDWANI	V	N	442	N	240601001 03 00 04	01-MAR-26	13-MAR-26	22,80
4908	HALDWANI	V	N	449	N	240601001 03 00 29	01-MAR-26	16-MAR-26	26,27
4909	HALDWANI	V	N	454	N	240601001 03 00 29	01-MAR-26	16-MAR-26	9,27
4910	HALDWANI	V	N	473	N	240604103 03 04 42	01-MAR-26	16-MAR-26	43,03
4911	HALDWANI	V	N	477	N	240601101 18 00 51	01-MAR-26	16-MAR-26	4,59,96
4912	HALDWANI	V	N	495	N	240601101 06 00 40	01-MAR-26	16-MAR-26	10,00
4913	HALDWANI	V	N	498	N	240601001 03 00 04	01-MAR-26	16-MAR-26	2,07,00
4914	HALDWANI	V	N	513	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,56,70
4915	HALDWANI	V	N	514	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,12,33
4916	HALDWANI	V	N	529	N	240601001 03 00 22	01-MAR-26	12-MAR-26	38,50
4917	HALDWANI	V	N	541	N	240601001 03 00 04	01-MAR-26	17-MAR-26	47,60
4918	HALDWANI	V	N	542	N	240601001 03 00 04	01-MAR-26	17-MAR-26	52,10
4919	HALDWANI	V	N	544	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4920	HALDWANI	V	N	548	N	240601001 03 00 04	01-MAR-26	17-MAR-26	35,00
4921	HALDWANI	V	N	555	N	240601001 03 00 04	01-MAR-26	17-MAR-26	27,80
4922	HALDWANI	V	N	556	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4923	HALDWANI	V	N	558	N	240601001 03 00 04	01-MAR-26	17-MAR-26	43,45
4924	HALDWANI	V	N	559	N	240601001 03 00 04	01-MAR-26	17-MAR-26	21,40
4925	HALDWANI	V	N	561	N	240604103 03 04 42	01-MAR-26	17-MAR-26	28,32
4926	HALDWANI	V	N	562	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,00,00
4927	HALDWANI	V	N	563	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4928	HALDWANI	V	N	564	N	240601001 03 00 04	01-MAR-26	17-MAR-26	20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	HALDWANI	V	N	565	N	240601001 03 00 04	01-MAR-26	17-MAR-26	5,00
4930	HALDWANI	V	N	569	N	240601001 03 00 04	01-MAR-26	17-MAR-26	12,50
4931	HALDWANI	V	N	578	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4932	HALDWANI	V	N	585	N	240601001 03 00 04	01-MAR-26	17-MAR-26	12,00
4933	HALDWANI	V	N	586	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,15,41
4934	HALDWANI	V	N	588	N	240601001 03 00 04	01-MAR-26	17-MAR-26	12,50
4935	HALDWANI	V	N	590	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,55
4936	HALDWANI	V	N	6	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,01,15,20
4937	HALDWANI	V	N	6	N	240601001 03 00 06	01-MAR-26	02-MAR-26	18,73,15
4938	HALDWANI	V	N	6	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,73,00,00
4939	HALDWANI	V	N	603	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,32,45
4940	HALDWANI	V	N	604	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4941	HALDWANI	V	N	607	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4942	HALDWANI	V	N	608	N	240601001 03 00 04	01-MAR-26	17-MAR-26	22,50
4943	HALDWANI	V	N	613	N	240601001 03 00 04	01-MAR-26	17-MAR-26	19,60
4944	HALDWANI	V	N	614	N	240601001 03 00 04	01-MAR-26	17-MAR-26	32,15
4945	HALDWANI	V	N	619	N	240601001 03 00 04	01-MAR-26	17-MAR-26	58,40
4946	HALDWANI	V	N	623	N	240601101 06 00 46	01-MAR-26	17-MAR-26	27,40
4947	HALDWANI	V	N	624	N	240601001 03 00 04	01-MAR-26	17-MAR-26	24,90
4948	HALDWANI	V	N	630	N	240601101 06 00 42	01-MAR-26	17-MAR-26	4,00
4949	HALDWANI	V	N	634	N	240601001 03 00 29	01-MAR-26	17-MAR-26	3,36
4950	HALDWANI	V	N	639	N	240601001 03 00 04	01-MAR-26	17-MAR-26	17,50
4951	HALDWANI	V	N	640	N	240601001 03 00 04	01-MAR-26	17-MAR-26	15,00
4952	HALDWANI	V	N	642	N	240601001 03 00 04	01-MAR-26	17-MAR-26	15,00
4953	HALDWANI	V	N	643	N	240601001 03 00 04	01-MAR-26	17-MAR-26	20,00
4954	HALDWANI	V	N	648	N	240601001 03 00 04	01-MAR-26	17-MAR-26	40,00
4955	HALDWANI	V	N	652	N	240601001 03 00 04	01-MAR-26	17-MAR-26	16,58
4956	HALDWANI	V	N	654	N	240601001 03 00 04	01-MAR-26	17-MAR-26	22,00
4957	HALDWANI	V	N	657	N	240601001 03 00 29	01-MAR-26	17-MAR-26	30,65
4958	HALDWANI	V	N	660	N	240601001 03 00 04	01-MAR-26	17-MAR-26	35,70
4959	HALDWANI	V	N	661	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,27,21
4960	HALDWANI	V	N	662	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,26,46
4961	HALDWANI	V	N	664	N	240601001 03 00 04	01-MAR-26	17-MAR-26	38,30
4962	HALDWANI	V	N	666	N	240601001 03 00 04	01-MAR-26	17-MAR-26	20,80
4963	HALDWANI	V	N	667	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00
4964	HALDWANI	V	N	668	N	240601001 03 00 04	01-MAR-26	17-MAR-26	10,00
4965	HALDWANI	V	N	669	N	240601001 03 00 04	01-MAR-26	17-MAR-26	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	HALDWANI	V	N	671	N	240601001 03 00 04	01-MAR-26	17-MAR-26	17,50
4967	HALDWANI	V	N	672	N	240601001 03 00 04	01-MAR-26	17-MAR-26	12,50
4968	HALDWANI	V	N	678	N	240601001 03 00 04	01-MAR-26	17-MAR-26	10,00
4969	HALDWANI	V	N	679	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4970	HALDWANI	V	N	681	N	240601001 03 00 04	01-MAR-26	17-MAR-26	21,45
4971	HALDWANI	V	N	686	N	240601001 03 00 04	01-MAR-26	17-MAR-26	26,70
4972	HALDWANI	V	N	688	N	240601001 03 00 04	01-MAR-26	17-MAR-26	22,50
4973	HALDWANI	V	N	689	N	240601001 03 00 04	01-MAR-26	17-MAR-26	35,70
4974	HALDWANI	V	N	691	N	240601101 06 00 52	01-MAR-26	17-MAR-26	11,28,40
4975	HALDWANI	V	N	699	N	240601001 03 00 21	01-MAR-26	17-MAR-26	2,41,80
4976	HALDWANI	V	N	707	N	240601001 03 00 04	01-MAR-26	17-MAR-26	31,30
4977	HALDWANI	V	N	719	N	240601001 03 00 04	01-MAR-26	17-MAR-26	37,50
4978	HALDWANI	V	N	721	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,50
4979	HALDWANI	V	N	730	N	240604103 03 04 42	01-MAR-26	18-MAR-26	95,00
4980	HALDWANI	V	N	731	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,28,92
4981	HALDWANI	V	N	734	N	240601101 06 00 52	01-MAR-26	18-MAR-26	9,94,74
4982	HALDWANI	V	N	750	N	240604103 03 04 42	01-MAR-26	18-MAR-26	56,00
4983	HALDWANI	V	N	754	N	240604103 03 04 42	01-MAR-26	18-MAR-26	33,00
4984	HALDWANI	V	N	772	N	240604103 03 04 42	01-MAR-26	18-MAR-26	80,00
4985	HALDWANI	V	N	78	N	240601101 06 00 52	01-MAR-26	02-MAR-26	14,89,75
4986	HALDWANI	V	N	780	N	240604103 03 04 42	01-MAR-26	18-MAR-26	19,82
4987	HALDWANI	V	N	784	N	240604103 03 04 42	01-MAR-26	18-MAR-26	51,21
4988	HALDWANI	V	N	789	N	240601001 03 00 04	01-MAR-26	18-MAR-26	18,75
4989	HALDWANI	V	N	79	N	240601001 03 00 44	01-MAR-26	02-MAR-26	1,46,32
4990	HALDWANI	V	N	790	N	240601001 03 00 04	01-MAR-26	19-MAR-26	85,55
4991	HALDWANI	V	N	793	N	240601001 03 00 04	01-MAR-26	19-MAR-26	10,50
4992	HALDWANI	V	N	798	N	240601001 03 00 04	01-MAR-26	19-MAR-26	82,95
4993	HALDWANI	V	N	799	N	240601001 03 00 04	01-MAR-26	18-MAR-26	18,70
4994	HALDWANI	V	N	80	N	240604103 03 04 42	01-MAR-26	02-MAR-26	8,40,00
4995	HALDWANI	V	N	81	N	240601001 03 00 02	01-MAR-26	02-MAR-26	37,36,96
4996	HALDWANI	V	N	812	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,69,84
4997	HALDWANI	V	N	815	N	240601101 06 00 51	01-MAR-26	18-MAR-26	7,40,13
4998	HALDWANI	V	N	820	N	240601001 03 00 04	01-MAR-26	19-MAR-26	20,00
4999	HALDWANI	V	N	83	N	240604103 03 04 42	01-MAR-26	02-MAR-26	14,50,00
5000	HALDWANI	V	N	830	N	240604103 03 04 42	01-MAR-26	18-MAR-26	80,00
5001	HALDWANI	V	N	838	N	240601001 03 00 29	01-MAR-26	19-MAR-26	18,00
5002	HALDWANI	V	N	84	N	240601101 06 00 52	01-MAR-26	02-MAR-26	8,99,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	HALDWANI	V	N	843	N	240601001 03 00 04	01-MAR-26	19-MAR-26	10,00
5004	HALDWANI	V	N	849	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,50,82
5005	HALDWANI	V	N	857	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,45,00
5006	HALDWANI	V	N	86	N	240604103 03 04 42	01-MAR-26	02-MAR-26	13,50
5007	HALDWANI	V	N	862	N	240601001 03 00 02	01-MAR-26	19-MAR-26	4,95,57
5008	HALDWANI	V	N	870	N	240601001 03 00 27	01-MAR-26	18-MAR-26	3,71,70
5009	HALDWANI	V	N	872	N	240601001 03 00 04	01-MAR-26	18-MAR-26	18,50
5010	HALDWANI	V	N	874	N	240601001 03 00 04	01-MAR-26	19-MAR-26	10,00
5011	HALDWANI	V	N	875	N	240601101 06 00 46	01-MAR-26	20-MAR-26	10,02,80
5012	HALDWANI	V	N	880	N	240601001 03 00 22	01-MAR-26	20-MAR-26	17,01
5013	HALDWANI	V	N	883	N	240604103 03 04 42	01-MAR-26	19-MAR-26	13,58,18
5014	HALDWANI	V	N	892	N	240604103 03 04 42	01-MAR-26	20-MAR-26	68,32
5015	HALDWANI	V	N	896	N	240604103 03 04 42	01-MAR-26	20-MAR-26	11,39,33
5016	HALDWANI	V	N	899	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00
5017	HALDWANI	V	N	90	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,95,01
5018	HALDWANI	V	N	901	N	240604103 03 04 42	01-MAR-26	20-MAR-26	61,40
5019	HALDWANI	V	N	911	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,34,01
5020	HALDWANI	V	N	915	N	240601101 06 00 46	01-MAR-26	20-MAR-26	50,00
5021	HALDWANI	V	N	924	N	240604103 03 04 42	01-MAR-26	20-MAR-26	55,00
5022	HALDWANI	V	N	927	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,98
5023	HALDWANI	V	N	929	N	240604103 03 04 42	01-MAR-26	20-MAR-26	13,00
5024	HALDWANI	V	N	931	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,00
5025	HALDWANI	V	N	942	N	240604103 03 04 42	01-MAR-26	20-MAR-26	56,64
5026	HALDWANI	V	N	943	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,93,35
5027	HALDWANI	V	N	949	N	240604103 03 04 42	01-MAR-26	20-MAR-26	75,24
5028	HALDWANI	V	N	951	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,80,00
5029	HALDWANI	V	N	955	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,14,89
5030	HALDWANI	V	N	957	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,43,26
5031	HALDWANI	V	N	96	N	240601101 06 00 46	01-MAR-26	06-MAR-26	3,72,45
5032	HALDWANI	V	N	961	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,55,32
5033	HALDWANI	V	N	962	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,43,26
5034	HALDWANI	V	N	963	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,13,60
5035	HALDWANI	V	N	972	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,15,50
5036	HALDWANI	V	N	973	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,54,60
5037	HALDWANI	V	N	981	N	240601001 03 00 22	01-MAR-26	19-MAR-26	24,80
5038	HALDWANI	V	N	988	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,36,32
5039	HALDWANI	V	N	995	N	240604103 03 04 42	01-MAR-26	20-MAR-26	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	HALDWANI	V	N	997	N	240604103 03 04 42	01-MAR-26	20-MAR-26	99,52
5041	HALDWANI	V	N	998	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,22,30

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5042	SECRETRIAT	V	N	1	N	240602110 01 09 70	01-MAR-26	02-MAR-26	1,50,00
5043	SECRETRIAT	V	N	10	N	240602110 01 09 70	01-MAR-26	02-MAR-26	21,65,00
5044	SECRETRIAT	V	N	102	N	240601101 01 02 70	01-MAR-26	10-MAR-26	7,75,58
5045	SECRETRIAT	V	N	103	N	240601101 01 02 70	01-MAR-26	10-MAR-26	4,04,73
5046	SECRETRIAT	V	N	104	N	240601101 01 02 70	01-MAR-26	11-MAR-26	2,79,71
5047	SECRETRIAT	V	N	105	N	240602110 01 09 70	01-MAR-26	11-MAR-26	24,75,00
5048	SECRETRIAT	V	N	106	N	240601101 01 02 70	01-MAR-26	11-MAR-26	3,77,00
5049	SECRETRIAT	V	N	107	N	240601101 01 02 70	01-MAR-26	11-MAR-26	3,50,00
5050	SECRETRIAT	V	N	108	N	240601101 01 02 70	01-MAR-26	11-MAR-26	4,45,50
5051	SECRETRIAT	V	N	109	N	240601101 01 02 70	01-MAR-26	11-MAR-26	3,80,00
5052	SECRETRIAT	V	N	11	N	240602110 01 02 70	01-MAR-26	02-MAR-26	4,04,45
5053	SECRETRIAT	V	N	110	N	240602110 01 09 70	01-MAR-26	11-MAR-26	14,85,00
5054	SECRETRIAT	V	N	111	N	240601101 01 02 70	01-MAR-26	11-MAR-26	9,96,00
5055	SECRETRIAT	V	N	112	N	240601101 01 02 70	01-MAR-26	11-MAR-26	1,00,00
5056	SECRETRIAT	V	N	113	N	240601101 01 02 70	01-MAR-26	11-MAR-26	4,48,20
5057	SECRETRIAT	V	N	114	N	240601101 01 02 70	01-MAR-26	11-MAR-26	1,50,00
5058	SECRETRIAT	V	N	116	N	240601101 01 02 70	01-MAR-26	11-MAR-26	2,98,35
5059	SECRETRIAT	V	N	119	N	240602110 01 09 70	01-MAR-26	11-MAR-26	2,46,40
5060	SECRETRIAT	V	N	120	N	240602110 01 09 70	01-MAR-26	11-MAR-26	2,32,40
5061	SECRETRIAT	V	N	121	N	240602110 01 09 70	01-MAR-26	11-MAR-26	24,89,00
5062	SECRETRIAT	V	N	122	N	240601101 01 02 70	01-MAR-26	11-MAR-26	3,80,00
5063	SECRETRIAT	V	N	123	N	240602110 01 09 70	01-MAR-26	11-MAR-26	19,91,52
5064	SECRETRIAT	V	N	124	N	240601101 01 02 70	01-MAR-26	11-MAR-26	16,00,00
5065	SECRETRIAT	V	N	125	N	240602110 01 09 70	01-MAR-26	11-MAR-26	15,68,70
5066	SECRETRIAT	V	N	128	N	240602110 01 09 70	01-MAR-26	12-MAR-26	3,60,00
5067	SECRETRIAT	V	N	129	N	240602110 01 09 70	01-MAR-26	12-MAR-26	23,20,00
5068	SECRETRIAT	V	N	132	N	240602110 01 09 70	01-MAR-26	12-MAR-26	23,20,00
5069	SECRETRIAT	V	N	133	N	240602110 01 09 70	01-MAR-26	12-MAR-26	5,00,00
5070	SECRETRIAT	V	N	14	N	240602110 01 09 70	01-MAR-26	02-MAR-26	12,48,00
5071	SECRETRIAT	V	N	142	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,48,88
5072	SECRETRIAT	V	N	143	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,13,76
5073	SECRETRIAT	V	N	144	N	240601101 01 02 70	01-MAR-26	18-MAR-26	37,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5074	SECRETRIAT	V	N	145	N	240601101 01 02 70	01-MAR-26	18-MAR-26	10,04,70
5075	SECRETRIAT	V	N	146	N	240601101 01 02 70	01-MAR-26	18-MAR-26	4,94,00
5076	SECRETRIAT	V	N	147	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,00,00
5077	SECRETRIAT	V	N	149	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,48,60
5078	SECRETRIAT	V	N	15	N	240602110 01 09 70	01-MAR-26	02-MAR-26	3,10,39
5079	SECRETRIAT	V	N	150	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,13,76
5080	SECRETRIAT	V	N	151	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,00,00
5081	SECRETRIAT	V	N	152	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,05,00
5082	SECRETRIAT	V	N	153	N	240601101 01 02 70	01-MAR-26	18-MAR-26	9,99,00
5083	SECRETRIAT	V	N	154	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,50,00
5084	SECRETRIAT	V	N	155	N	240601101 01 02 70	01-MAR-26	18-MAR-26	23,18
5085	SECRETRIAT	V	N	157	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,43,40
5086	SECRETRIAT	V	N	16	N	240602110 01 09 70	01-MAR-26	02-MAR-26	4,00,00
5087	SECRETRIAT	V	N	160	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,13,76
5088	SECRETRIAT	V	N	161	N	240601101 01 02 70	01-MAR-26	18-MAR-26	10,00,00
5089	SECRETRIAT	V	N	162	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,50,00
5090	SECRETRIAT	V	N	164	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,77,98
5091	SECRETRIAT	V	N	166	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,43,40
5092	SECRETRIAT	V	N	167	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,48,88
5093	SECRETRIAT	V	N	168	N	240601101 01 02 70	01-MAR-26	18-MAR-26	8,31,18
5094	SECRETRIAT	V	N	169	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,13,76
5095	SECRETRIAT	V	N	17	N	240602110 01 02 70	01-MAR-26	02-MAR-26	3,00,00
5096	SECRETRIAT	V	N	171	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,65,21
5097	SECRETRIAT	V	N	173	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,43,40
5098	SECRETRIAT	V	N	174	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,43,40
5099	SECRETRIAT	V	N	175	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,00,00
5100	SECRETRIAT	V	N	176	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,43,40
5101	SECRETRIAT	V	N	177	N	240601101 01 02 70	01-MAR-26	18-MAR-26	7,95,66
5102	SECRETRIAT	V	N	178	N	240601101 01 02 70	01-MAR-26	18-MAR-26	7,93,01
5103	SECRETRIAT	V	N	179	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,00,00
5104	SECRETRIAT	V	N	180	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5105	SECRETRIAT	V	N	181	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,43,40
5106	SECRETRIAT	V	N	182	N	240601101 01 02 70	01-MAR-26	18-MAR-26	9,97
5107	SECRETRIAT	V	N	183	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,50,00
5108	SECRETRIAT	V	N	184	N	240601101 01 02 70	01-MAR-26	18-MAR-26	9,98,50
5109	SECRETRIAT	V	N	185	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,50,00
5110	SECRETRIAT	V	N	187	N	240601101 01 02 70	01-MAR-26	18-MAR-26	74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	SECRETRIAT	V	N	19	N	240602110 01 09 70	01-MAR-26	02-MAR-26	4,94,00
5112	SECRETRIAT	V	N	191	N	240601101 01 02 70	01-MAR-26	18-MAR-26	5,28,58
5113	SECRETRIAT	V	N	193	N	240601101 01 02 70	01-MAR-26	18-MAR-26	4,40,55
5114	SECRETRIAT	V	N	196	N	240601101 01 02 70	01-MAR-26	18-MAR-26	3,08,00
5115	SECRETRIAT	V	N	199	N	240602110 01 02 70	01-MAR-26	18-MAR-26	15,00,00
5116	SECRETRIAT	V	N	2	N	240602110 01 09 70	01-MAR-26	02-MAR-26	4,00,00
5117	SECRETRIAT	V	N	200	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,87,20
5118	SECRETRIAT	V	N	201	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5119	SECRETRIAT	V	N	202	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,50,00
5120	SECRETRIAT	V	N	203	N	240601101 01 02 70	01-MAR-26	18-MAR-26	10,29,60
5121	SECRETRIAT	V	N	204	N	240601101 01 02 70	01-MAR-26	18-MAR-26	3,36,02
5122	SECRETRIAT	V	N	205	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5123	SECRETRIAT	V	N	206	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5124	SECRETRIAT	V	N	207	N	240601101 01 02 70	01-MAR-26	18-MAR-26	98,80
5125	SECRETRIAT	V	N	208	N	240601101 01 02 70	01-MAR-26	18-MAR-26	10,00,00
5126	SECRETRIAT	V	N	21	N	240602110 01 09 70	01-MAR-26	02-MAR-26	4,00,00
5127	SECRETRIAT	V	N	212	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,00,00
5128	SECRETRIAT	V	N	216	N	240601101 01 02 70	01-MAR-26	18-MAR-26	64,22
5129	SECRETRIAT	V	N	219	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,50,00
5130	SECRETRIAT	V	N	221	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,97,60
5131	SECRETRIAT	V	N	222	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5132	SECRETRIAT	V	N	223	N	240601101 01 02 70	01-MAR-26	18-MAR-26	11,58,30
5133	SECRETRIAT	V	N	226	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5134	SECRETRIAT	V	N	228	N	240601101 01 02 70	01-MAR-26	18-MAR-26	4,56,88
5135	SECRETRIAT	V	N	233	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5136	SECRETRIAT	V	N	234	N	240601101 01 02 70	01-MAR-26	18-MAR-26	3,50,00
5137	SECRETRIAT	V	N	235	N	240601101 01 02 70	01-MAR-26	18-MAR-26	10,00,00
5138	SECRETRIAT	V	N	236	N	240601101 01 02 70	01-MAR-26	18-MAR-26	4,63,98
5139	SECRETRIAT	V	N	237	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,97,60
5140	SECRETRIAT	V	N	238	N	240601101 01 02 70	01-MAR-26	18-MAR-26	68,90
5141	SECRETRIAT	V	N	239	N	240601101 01 02 70	01-MAR-26	18-MAR-26	68,90
5142	SECRETRIAT	V	N	24	N	240602110 01 02 70	01-MAR-26	02-MAR-26	20,00,00
5143	SECRETRIAT	V	N	240	N	240601101 01 02 70	01-MAR-26	18-MAR-26	98,80
5144	SECRETRIAT	V	N	242	N	240601101 01 02 70	01-MAR-26	18-MAR-26	98,80
5145	SECRETRIAT	V	N	243	N	240601101 01 02 70	01-MAR-26	18-MAR-26	98,80
5146	SECRETRIAT	V	N	247	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5147	SECRETRIAT	V	N	249	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5148	SECRETRIAT	V	N	25	N	240602110 01 09 70	01-MAR-26	02-MAR-26	7,37,00
5149	SECRETRIAT	V	N	250	N	240601101 01 02 70	01-MAR-26	18-MAR-26	4,00,00
5150	SECRETRIAT	V	N	253	N	240601101 01 02 70	01-MAR-26	18-MAR-26	74,10
5151	SECRETRIAT	V	N	254	N	240602110 01 02 70	01-MAR-26	18-MAR-26	10,00,00
5152	SECRETRIAT	V	N	255	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,78,29
5153	SECRETRIAT	V	N	257	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5154	SECRETRIAT	V	N	258	N	240601101 01 02 70	01-MAR-26	18-MAR-26	10,00,00
5155	SECRETRIAT	V	N	259	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,97,60
5156	SECRETRIAT	V	N	26	N	240602110 01 09 70	01-MAR-26	02-MAR-26	3,10,70
5157	SECRETRIAT	V	N	262	N	240601101 01 02 70	01-MAR-26	18-MAR-26	3,30,00
5158	SECRETRIAT	V	N	264	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5159	SECRETRIAT	V	N	265	N	240601101 01 02 70	01-MAR-26	18-MAR-26	11,70,00
5160	SECRETRIAT	V	N	267	N	240601101 01 02 70	01-MAR-26	18-MAR-26	64,22
5161	SECRETRIAT	V	N	268	N	240601101 01 02 70	01-MAR-26	18-MAR-26	4,00,00
5162	SECRETRIAT	V	N	27	N	240602110 01 09 70	01-MAR-26	02-MAR-26	1,25,00
5163	SECRETRIAT	V	N	270	N	240601101 01 02 70	01-MAR-26	18-MAR-26	7,72,20
5164	SECRETRIAT	V	N	273	N	240601101 01 02 70	01-MAR-26	18-MAR-26	9,50,40
5165	SECRETRIAT	V	N	275	N	240601101 01 02 70	01-MAR-26	18-MAR-26	69,16
5166	SECRETRIAT	V	N	277	N	240601101 01 02 70	01-MAR-26	18-MAR-26	14,30,00
5167	SECRETRIAT	V	N	278	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,00,00
5168	SECRETRIAT	V	N	28	N	240602110 01 09 70	01-MAR-26	02-MAR-26	4,00,00
5169	SECRETRIAT	V	N	282	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,00,00
5170	SECRETRIAT	V	N	284	N	240601101 01 02 70	01-MAR-26	18-MAR-26	7,72,20
5171	SECRETRIAT	V	N	285	N	240601101 01 02 70	01-MAR-26	18-MAR-26	1,08,16
5172	SECRETRIAT	V	N	29	N	240601101 01 02 70	01-MAR-26	02-MAR-26	4,00,00
5173	SECRETRIAT	V	N	290	N	240601101 01 02 70	01-MAR-26	18-MAR-26	7,48,92
5174	SECRETRIAT	V	N	293	N	240601101 01 02 70	01-MAR-26	18-MAR-26	74,10
5175	SECRETRIAT	V	N	294	N	240601101 01 02 70	01-MAR-26	18-MAR-26	73,58
5176	SECRETRIAT	V	N	296	N	240601101 01 02 70	01-MAR-26	18-MAR-26	2,00,00
5177	SECRETRIAT	V	N	3	N	240601101 01 02 70	01-MAR-26	02-MAR-26	10,00,00
5178	SECRETRIAT	V	N	302	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,22,30
5179	SECRETRIAT	V	N	303	N	240601101 01 02 70	01-MAR-26	25-MAR-26	6,01,02
5180	SECRETRIAT	V	N	304	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,55
5181	SECRETRIAT	V	N	305	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,96,40
5182	SECRETRIAT	V	N	306	N	240601101 01 02 70	01-MAR-26	25-MAR-26	30,00,00
5183	SECRETRIAT	V	N	307	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,07,48
5184	SECRETRIAT	V	N	308	N	240601101 01 02 70	01-MAR-26	25-MAR-26	3,72,06

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5185	SECRETRIAT	V	N	31	N	240602110 01 09 70	01-MAR-26	05-MAR-26	4,00,00
5186	SECRETRIAT	V	N	310	N	240601101 01 02 70	01-MAR-26	25-MAR-26	8,01,36
5187	SECRETRIAT	V	N	312	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,95,00
5188	SECRETRIAT	V	N	313	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,00,00
5189	SECRETRIAT	V	N	315	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,99,97
5190	SECRETRIAT	V	N	316	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,55
5191	SECRETRIAT	V	N	318	N	240601101 01 02 70	01-MAR-26	25-MAR-26	3,45,28
5192	SECRETRIAT	V	N	319	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,92,66
5193	SECRETRIAT	V	N	32	N	240602110 01 09 70	01-MAR-26	05-MAR-26	5,00,00
5194	SECRETRIAT	V	N	320	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,48,20
5195	SECRETRIAT	V	N	324	N	240601101 01 02 70	01-MAR-26	25-MAR-26	99,99
5196	SECRETRIAT	V	N	325	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,07,00
5197	SECRETRIAT	V	N	326	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,48,20
5198	SECRETRIAT	V	N	327	N	240601101 01 02 70	01-MAR-26	25-MAR-26	4,44,60
5199	SECRETRIAT	V	N	329	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,31,00
5200	SECRETRIAT	V	N	33	N	240601101 01 02 70	01-MAR-26	05-MAR-26	2,00,00
5201	SECRETRIAT	V	N	330	N	240601101 01 02 70	01-MAR-26	25-MAR-26	71,07
5202	SECRETRIAT	V	N	332	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,50,00
5203	SECRETRIAT	V	N	333	N	240601101 01 02 70	01-MAR-26	25-MAR-26	6,81,43
5204	SECRETRIAT	V	N	334	N	240601101 01 02 70	01-MAR-26	25-MAR-26	64,22
5205	SECRETRIAT	V	N	335	N	240601101 01 02 70	01-MAR-26	25-MAR-26	10,00,00
5206	SECRETRIAT	V	N	336	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,48,20
5207	SECRETRIAT	V	N	337	N	240601101 01 02 70	01-MAR-26	25-MAR-26	61,18
5208	SECRETRIAT	V	N	338	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,56,88
5209	SECRETRIAT	V	N	34	N	240602110 01 09 70	01-MAR-26	05-MAR-26	5,00,00
5210	SECRETRIAT	V	N	340	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,00,70
5211	SECRETRIAT	V	N	341	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,44
5212	SECRETRIAT	V	N	343	N	240601101 01 02 70	01-MAR-26	25-MAR-26	4,05,08
5213	SECRETRIAT	V	N	344	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,44,90
5214	SECRETRIAT	V	N	346	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,65,50
5215	SECRETRIAT	V	N	347	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,01,00
5216	SECRETRIAT	V	N	348	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,50,00
5217	SECRETRIAT	V	N	349	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,22,30
5218	SECRETRIAT	V	N	35	N	240601101 01 02 70	01-MAR-26	05-MAR-26	4,51,17
5219	SECRETRIAT	V	N	350	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,48,20
5220	SECRETRIAT	V	N	351	N	240601101 01 02 70	01-MAR-26	25-MAR-26	39,44
5221	SECRETRIAT	V	N	352	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	SECRETRIAT	V	N	353	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,55
5223	SECRETRIAT	V	N	354	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,30,00
5224	SECRETRIAT	V	N	355	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,44
5225	SECRETRIAT	V	N	356	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,68,31
5226	SECRETRIAT	V	N	357	N	240601101 01 02 70	01-MAR-26	25-MAR-26	34,00
5227	SECRETRIAT	V	N	358	N	240601101 01 02 70	01-MAR-26	25-MAR-26	8,68,14
5228	SECRETRIAT	V	N	36	N	240602110 01 09 70	01-MAR-26	05-MAR-26	5,00,00
5229	SECRETRIAT	V	N	360	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,50,00
5230	SECRETRIAT	V	N	361	N	240601101 01 02 70	01-MAR-26	25-MAR-26	68,62
5231	SECRETRIAT	V	N	363	N	240601101 01 02 70	01-MAR-26	25-MAR-26	99,60
5232	SECRETRIAT	V	N	364	N	240601101 01 02 70	01-MAR-26	25-MAR-26	69,16
5233	SECRETRIAT	V	N	366	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,55
5234	SECRETRIAT	V	N	367	N	240601101 01 02 70	01-MAR-26	25-MAR-26	7,46,40
5235	SECRETRIAT	V	N	368	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,00,00
5236	SECRETRIAT	V	N	369	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,55
5237	SECRETRIAT	V	N	37	N	240601101 01 02 70	01-MAR-26	05-MAR-26	4,51,39
5238	SECRETRIAT	V	N	371	N	240601101 01 02 70	01-MAR-26	25-MAR-26	8,02,20
5239	SECRETRIAT	V	N	372	N	240601101 01 02 70	01-MAR-26	25-MAR-26	9,00,00
5240	SECRETRIAT	V	N	373	N	240601101 01 02 70	01-MAR-26	25-MAR-26	17,29,00
5241	SECRETRIAT	V	N	376	N	240601101 01 02 70	01-MAR-26	25-MAR-26	60,25
5242	SECRETRIAT	V	N	377	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,28,55
5243	SECRETRIAT	V	N	378	N	240601101 01 02 70	01-MAR-26	25-MAR-26	2,56,88
5244	SECRETRIAT	V	N	38	N	240602110 01 09 70	01-MAR-26	05-MAR-26	7,35,00
5245	SECRETRIAT	V	N	380	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,00,00
5246	SECRETRIAT	V	N	382	N	240601101 01 02 70	01-MAR-26	25-MAR-26	1,38,32
5247	SECRETRIAT	V	N	385	N	240601101 01 02 70	01-MAR-26	25-MAR-26	69,16
5248	SECRETRIAT	V	N	387	N	240601101 01 02 70	01-MAR-26	25-MAR-26	20,00
5249	SECRETRIAT	V	N	388	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5250	SECRETRIAT	V	N	389	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,50,00
5251	SECRETRIAT	V	N	39	N	240602110 01 09 70	01-MAR-26	05-MAR-26	5,00,00
5252	SECRETRIAT	V	N	391	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,50,00
5253	SECRETRIAT	V	N	394	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,00,00
5254	SECRETRIAT	V	N	395	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,00,00
5255	SECRETRIAT	V	N	396	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5256	SECRETRIAT	V	N	398	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5257	SECRETRIAT	V	N	399	N	240601101 01 02 70	01-MAR-26	27-MAR-26	6,60
5258	SECRETRIAT	V	N	4	N	240602110 01 09 70	01-MAR-26	02-MAR-26	10,00,00

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5259	SECRETRIAT	V	N	40	N	240601101 01 02 70	01-MAR-26	05-MAR-26	4,00,00
5260	SECRETRIAT	V	N	400	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,25,00
5261	SECRETRIAT	V	N	401	N	240601101 01 02 70	01-MAR-26	27-MAR-26	6,52,08
5262	SECRETRIAT	V	N	402	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5263	SECRETRIAT	V	N	403	N	240601101 01 02 70	01-MAR-26	27-MAR-26	12,84,40
5264	SECRETRIAT	V	N	405	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,25,00
5265	SECRETRIAT	V	N	406	N	240601101 01 02 70	01-MAR-26	27-MAR-26	93,00
5266	SECRETRIAT	V	N	407	N	240601101 01 02 70	01-MAR-26	27-MAR-26	50,00
5267	SECRETRIAT	V	N	408	N	240601101 01 02 70	01-MAR-26	27-MAR-26	6,00,00
5268	SECRETRIAT	V	N	410	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,50,00
5269	SECRETRIAT	V	N	411	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5270	SECRETRIAT	V	N	414	N	240601101 01 02 70	01-MAR-26	27-MAR-26	3,20,00
5271	SECRETRIAT	V	N	415	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,50,00
5272	SECRETRIAT	V	N	416	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,38,32
5273	SECRETRIAT	V	N	418	N	240601101 01 02 70	01-MAR-26	27-MAR-26	4,00,00
5274	SECRETRIAT	V	N	419	N	240601101 01 02 70	01-MAR-26	27-MAR-26	69,16
5275	SECRETRIAT	V	N	42	N	240601101 01 02 70	01-MAR-26	03-MAR-26	1,25,00
5276	SECRETRIAT	V	N	420	N	240601101 01 02 70	01-MAR-26	27-MAR-26	12,84,40
5277	SECRETRIAT	V	N	421	N	240601101 01 02 70	01-MAR-26	27-MAR-26	6,00,00
5278	SECRETRIAT	V	N	422	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5279	SECRETRIAT	V	N	423	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,40,00
5280	SECRETRIAT	V	N	424	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,50,00
5281	SECRETRIAT	V	N	425	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5282	SECRETRIAT	V	N	426	N	240601101 01 02 70	01-MAR-26	27-MAR-26	67,00
5283	SECRETRIAT	V	N	427	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,20,78
5284	SECRETRIAT	V	N	43	N	240601101 01 02 70	01-MAR-26	03-MAR-26	80,00
5285	SECRETRIAT	V	N	430	N	240601101 01 02 70	01-MAR-26	27-MAR-26	67,00
5286	SECRETRIAT	V	N	431	N	240601101 01 02 70	01-MAR-26	27-MAR-26	85,00
5287	SECRETRIAT	V	N	432	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,00,00
5288	SECRETRIAT	V	N	433	N	240601101 01 02 70	01-MAR-26	27-MAR-26	4,95,00
5289	SECRETRIAT	V	N	434	N	240601101 01 02 70	01-MAR-26	27-MAR-26	16,80,00
5290	SECRETRIAT	V	N	436	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,00,00
5291	SECRETRIAT	V	N	438	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,40,00
5292	SECRETRIAT	V	N	439	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5293	SECRETRIAT	V	N	440	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,89,20
5294	SECRETRIAT	V	N	441	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5295	SECRETRIAT	V	N	442	N	240601101 01 02 70	01-MAR-26	27-MAR-26	7,72,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	SECRETRIAT	V	N	443	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5297	SECRETRIAT	V	N	444	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,48,00
5298	SECRETRIAT	V	N	446	N	240601101 01 02 70	01-MAR-26	27-MAR-26	4,14,96
5299	SECRETRIAT	V	N	447	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,57,25
5300	SECRETRIAT	V	N	448	N	240602110 01 02 70	01-MAR-26	27-MAR-26	3,00,00
5301	SECRETRIAT	V	N	449	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,68,14
5302	SECRETRIAT	V	N	45	N	240602110 01 09 70	01-MAR-26	07-MAR-26	14,73,00
5303	SECRETRIAT	V	N	451	N	240601101 01 02 70	01-MAR-26	27-MAR-26	3,42
5304	SECRETRIAT	V	N	452	N	240601101 01 02 70	01-MAR-26	27-MAR-26	11,76,00
5305	SECRETRIAT	V	N	456	N	240601101 01 02 70	01-MAR-26	27-MAR-26	3,00,00
5306	SECRETRIAT	V	N	46	N	240601101 01 02 70	01-MAR-26	03-MAR-26	5,00,00
5307	SECRETRIAT	V	N	460	N	240601101 01 02 70	01-MAR-26	27-MAR-26	3,20,00
5308	SECRETRIAT	V	N	463	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,70
5309	SECRETRIAT	V	N	464	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5310	SECRETRIAT	V	N	465	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5311	SECRETRIAT	V	N	466	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,80,00
5312	SECRETRIAT	V	N	467	N	240601101 01 02 70	01-MAR-26	27-MAR-26	60,52
5313	SECRETRIAT	V	N	469	N	240601101 01 02 70	01-MAR-26	27-MAR-26	15,41,28
5314	SECRETRIAT	V	N	47	N	240601101 01 02 70	01-MAR-26	03-MAR-26	1,25,00
5315	SECRETRIAT	V	N	470	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,60,00
5316	SECRETRIAT	V	N	471	N	240601101 01 02 70	01-MAR-26	27-MAR-26	45,77
5317	SECRETRIAT	V	N	473	N	240601101 01 02 70	01-MAR-26	27-MAR-26	64,22
5318	SECRETRIAT	V	N	475	N	240601101 01 02 70	01-MAR-26	27-MAR-26	64,22
5319	SECRETRIAT	V	N	476	N	240601101 01 02 70	01-MAR-26	27-MAR-26	4,00,00
5320	SECRETRIAT	V	N	477	N	240601101 01 02 70	01-MAR-26	27-MAR-26	11,26,32
5321	SECRETRIAT	V	N	479	N	240601101 01 02 70	01-MAR-26	27-MAR-26	13,13,40
5322	SECRETRIAT	V	N	48	N	240601101 01 02 70	01-MAR-26	03-MAR-26	3,20,00
5323	SECRETRIAT	V	N	480	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5324	SECRETRIAT	V	N	481	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,60,00
5325	SECRETRIAT	V	N	483	N	240601101 01 02 70	01-MAR-26	27-MAR-26	3,00,00
5326	SECRETRIAT	V	N	484	N	240601101 01 02 70	01-MAR-26	27-MAR-26	3,00,00
5327	SECRETRIAT	V	N	486	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5328	SECRETRIAT	V	N	487	N	240601101 01 02 70	01-MAR-26	27-MAR-26	85,00
5329	SECRETRIAT	V	N	488	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5330	SECRETRIAT	V	N	489	N	240601101 01 02 70	01-MAR-26	27-MAR-26	7,80
5331	SECRETRIAT	V	N	49	N	240601101 01 02 70	01-MAR-26	03-MAR-26	6,00,00
5332	SECRETRIAT	V	N	490	N	240601101 01 02 70	01-MAR-26	27-MAR-26	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5333	SECRETRIAT	V	N	492	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5334	SECRETRIAT	V	N	494	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5335	SECRETRIAT	V	N	496	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,95,00
5336	SECRETRIAT	V	N	497	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5337	SECRETRIAT	V	N	498	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5338	SECRETRIAT	V	N	499	N	240601101 01 02 70	01-MAR-26	27-MAR-26	64,22
5339	SECRETRIAT	V	N	5	N	240602110 01 02 70	01-MAR-26	02-MAR-26	13,95,00
5340	SECRETRIAT	V	N	50	N	240601101 01 02 70	01-MAR-26	03-MAR-26	3,20,00
5341	SECRETRIAT	V	N	501	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,00,00
5342	SECRETRIAT	V	N	502	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5343	SECRETRIAT	V	N	503	N	240601101 01 02 70	01-MAR-26	27-MAR-26	4,50,00
5344	SECRETRIAT	V	N	505	N	240601101 01 02 70	01-MAR-26	27-MAR-26	50,00
5345	SECRETRIAT	V	N	507	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5346	SECRETRIAT	V	N	508	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,44
5347	SECRETRIAT	V	N	51	N	240601101 01 02 70	01-MAR-26	07-MAR-26	2,56,88
5348	SECRETRIAT	V	N	510	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,99,08
5349	SECRETRIAT	V	N	511	N	240601101 01 02 70	01-MAR-26	27-MAR-26	11,95,48
5350	SECRETRIAT	V	N	512	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,00,00
5351	SECRETRIAT	V	N	515	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,89,20
5352	SECRETRIAT	V	N	516	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,00,00
5353	SECRETRIAT	V	N	517	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,20,00
5354	SECRETRIAT	V	N	518	N	240601101 01 02 70	01-MAR-26	27-MAR-26	8,00,00
5355	SECRETRIAT	V	N	519	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,57,25
5356	SECRETRIAT	V	N	520	N	240601101 01 02 70	01-MAR-26	27-MAR-26	7,19
5357	SECRETRIAT	V	N	521	N	240601101 01 02 70	01-MAR-26	27-MAR-26	2,76,64
5358	SECRETRIAT	V	N	522	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5359	SECRETRIAT	V	N	524	N	240601101 01 02 70	01-MAR-26	27-MAR-26	17,98,16
5360	SECRETRIAT	V	N	525	N	240601101 01 02 70	01-MAR-26	27-MAR-26	17,65,92
5361	SECRETRIAT	V	N	53	N	240602110 01 09 70	01-MAR-26	07-MAR-26	49,98,09
5362	SECRETRIAT	V	N	530	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5363	SECRETRIAT	V	N	533	N	240601101 01 02 70	01-MAR-26	27-MAR-26	42,00
5364	SECRETRIAT	V	N	535	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,28,55
5365	SECRETRIAT	V	N	536	N	240601101 01 02 70	01-MAR-26	27-MAR-26	16,00,00
5366	SECRETRIAT	V	N	54	N	240602110 01 09 70	01-MAR-26	07-MAR-26	5,00,00
5367	SECRETRIAT	V	N	541	N	240601101 01 02 70	01-MAR-26	27-MAR-26	1,20,00
5368	SECRETRIAT	V	N	542	N	240601101 01 02 70	01-MAR-26	27-MAR-26	19,38,65
5369	SECRETRIAT	V	N	543	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,00,00

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5370	SECRETRIAT	V	N	544	N	240601101 01 02 70	01-MAR-26	30-MAR-26	94,00
5371	SECRETRIAT	V	N	545	N	240601101 01 02 70	01-MAR-26	30-MAR-26	9,48,48
5372	SECRETRIAT	V	N	546	N	240601101 01 02 70	01-MAR-26	30-MAR-26	7,72,20
5373	SECRETRIAT	V	N	547	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5374	SECRETRIAT	V	N	548	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5375	SECRETRIAT	V	N	55	N	240601101 01 02 70	01-MAR-26	07-MAR-26	3,00,00
5376	SECRETRIAT	V	N	550	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,95,00
5377	SECRETRIAT	V	N	551	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,95,00
5378	SECRETRIAT	V	N	552	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5379	SECRETRIAT	V	N	553	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,45,00
5380	SECRETRIAT	V	N	554	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5381	SECRETRIAT	V	N	555	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5382	SECRETRIAT	V	N	556	N	240601101 01 02 70	01-MAR-26	30-MAR-26	23,95,90
5383	SECRETRIAT	V	N	557	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5384	SECRETRIAT	V	N	558	N	240601101 01 02 70	01-MAR-26	30-MAR-26	3,25,00
5385	SECRETRIAT	V	N	559	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5386	SECRETRIAT	V	N	56	N	240601101 01 02 70	01-MAR-26	03-MAR-26	98,00
5387	SECRETRIAT	V	N	563	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5388	SECRETRIAT	V	N	564	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,50,00
5389	SECRETRIAT	V	N	565	N	240601101 01 02 70	01-MAR-26	30-MAR-26	19,29,46
5390	SECRETRIAT	V	N	567	N	240601101 01 02 70	01-MAR-26	30-MAR-26	9,90,00
5391	SECRETRIAT	V	N	568	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5392	SECRETRIAT	V	N	569	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,00,00
5393	SECRETRIAT	V	N	57	N	240601101 01 02 70	01-MAR-26	03-MAR-26	2,49,60
5394	SECRETRIAT	V	N	570	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5395	SECRETRIAT	V	N	571	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,25,84
5396	SECRETRIAT	V	N	572	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,34
5397	SECRETRIAT	V	N	573	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,51,69
5398	SECRETRIAT	V	N	574	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5399	SECRETRIAT	V	N	575	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5400	SECRETRIAT	V	N	577	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5401	SECRETRIAT	V	N	578	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5402	SECRETRIAT	V	N	579	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,25,84
5403	SECRETRIAT	V	N	58	N	240602110 01 09 70	01-MAR-26	07-MAR-26	1,30,00
5404	SECRETRIAT	V	N	580	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5405	SECRETRIAT	V	N	581	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5406	SECRETRIAT	V	N	583	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5407	SECRETRIAT	V	N	586	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5408	SECRETRIAT	V	N	587	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5409	SECRETRIAT	V	N	588	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5410	SECRETRIAT	V	N	589	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5411	SECRETRIAT	V	N	590	N	240601101 01 02 70	01-MAR-26	30-MAR-26	4,74,24
5412	SECRETRIAT	V	N	591	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5413	SECRETRIAT	V	N	594	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5414	SECRETRIAT	V	N	596	N	240601101 01 02 70	01-MAR-26	30-MAR-26	7,06,42
5415	SECRETRIAT	V	N	597	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5416	SECRETRIAT	V	N	599	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,50,00
5417	SECRETRIAT	V	N	60	N	240601101 01 02 70	01-MAR-26	03-MAR-26	1,52,00
5418	SECRETRIAT	V	N	600	N	240601101 01 02 70	01-MAR-26	30-MAR-26	3,50,00
5419	SECRETRIAT	V	N	601	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5420	SECRETRIAT	V	N	602	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5421	SECRETRIAT	V	N	604	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5422	SECRETRIAT	V	N	605	N	240601101 01 02 70	01-MAR-26	30-MAR-26	64,22
5423	SECRETRIAT	V	N	606	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,50,00
5424	SECRETRIAT	V	N	607	N	240601101 01 02 70	01-MAR-26	30-MAR-26	2,00,00
5425	SECRETRIAT	V	N	608	N	240601101 01 02 70	01-MAR-26	30-MAR-26	5,21,56
5426	SECRETRIAT	V	N	609	N	240601101 01 02 70	01-MAR-26	30-MAR-26	1,97,60
5427	SECRETRIAT	V	N	61	N	240602110 01 09 70	01-MAR-26	07-MAR-26	14,73,00
5428	SECRETRIAT	V	N	611	N	240601101 01 02 70	01-MAR-26	31-MAR-26	2,48,00
5429	SECRETRIAT	V	N	612	N	240601101 01 02 70	01-MAR-26	31-MAR-26	15,50,00
5430	SECRETRIAT	V	N	613	N	240602110 01 03 70	01-MAR-26	31-MAR-26	6,83,90
5431	SECRETRIAT	V	N	614	N	240601101 01 02 70	01-MAR-26	31-MAR-26	90,72
5432	SECRETRIAT	V	N	615	N	240602110 01 03 70	01-MAR-26	31-MAR-26	1,54,98
5433	SECRETRIAT	V	N	616	N	240602110 01 03 70	01-MAR-26	31-MAR-26	3,48,00
5434	SECRETRIAT	V	N	617	N	240602110 01 03 70	01-MAR-26	31-MAR-26	24,97,88
5435	SECRETRIAT	V	N	618	N	240601101 01 02 70	01-MAR-26	31-MAR-26	4,89,06
5436	SECRETRIAT	V	N	62	N	240602110 01 09 70	01-MAR-26	07-MAR-26	1,75,00
5437	SECRETRIAT	V	N	621	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,00,00
5438	SECRETRIAT	V	N	622	N	240602110 01 03 70	01-MAR-26	31-MAR-26	92,00
5439	SECRETRIAT	V	N	623	N	240602110 01 03 70	01-MAR-26	31-MAR-26	5,22,50
5440	SECRETRIAT	V	N	624	N	240602110 01 03 70	01-MAR-26	31-MAR-26	19,68,00
5441	SECRETRIAT	V	N	625	N	240602110 01 03 70	01-MAR-26	31-MAR-26	3,49,11
5442	SECRETRIAT	V	N	626	N	240601101 01 02 70	01-MAR-26	31-MAR-26	16,30,20
5443	SECRETRIAT	V	N	628	N	240601101 01 02 70	01-MAR-26	31-MAR-26	6,19,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5444	SECRETRIAT	V	N	629	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5445	SECRETRIAT	V	N	63	N	240601101 01 02 70	01-MAR-26	03-MAR-26	6,00,00
5446	SECRETRIAT	V	N	630	N	240602110 01 03 70	01-MAR-26	31-MAR-26	20,47,76
5447	SECRETRIAT	V	N	631	N	240602110 01 03 70	01-MAR-26	31-MAR-26	19,91,42
5448	SECRETRIAT	V	N	632	N	240602110 01 09 70	01-MAR-26	31-MAR-26	1,00,00
5449	SECRETRIAT	V	N	634	N	240601101 01 02 70	01-MAR-26	31-MAR-26	2,44,00
5450	SECRETRIAT	V	N	635	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5451	SECRETRIAT	V	N	636	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5452	SECRETRIAT	V	N	637	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5453	SECRETRIAT	V	N	638	N	240602110 01 03 70	01-MAR-26	31-MAR-26	20,29,10
5454	SECRETRIAT	V	N	639	N	240602110 01 03 70	01-MAR-26	31-MAR-26	3,17,00
5455	SECRETRIAT	V	N	64	N	240601101 01 02 70	01-MAR-26	03-MAR-26	6,00,00
5456	SECRETRIAT	V	N	640	N	240601101 01 02 70	01-MAR-26	31-MAR-26	8,00,00
5457	SECRETRIAT	V	N	641	N	240602110 01 03 70	01-MAR-26	31-MAR-26	24,56,25
5458	SECRETRIAT	V	N	642	N	240601101 01 02 70	01-MAR-26	31-MAR-26	12,39,00
5459	SECRETRIAT	V	N	643	N	240602110 01 03 70	01-MAR-26	31-MAR-26	2,00,00
5460	SECRETRIAT	V	N	644	N	240602110 01 03 70	01-MAR-26	31-MAR-26	23,00,65
5461	SECRETRIAT	V	N	645	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,00,00
5462	SECRETRIAT	V	N	646	N	240601101 01 02 70	01-MAR-26	31-MAR-26	13,50,00
5463	SECRETRIAT	V	N	648	N	240601101 01 02 70	01-MAR-26	31-MAR-26	4,00,00
5464	SECRETRIAT	V	N	65	N	240601101 01 02 70	01-MAR-26	07-MAR-26	6,00,00
5465	SECRETRIAT	V	N	650	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5466	SECRETRIAT	V	N	651	N	240601101 01 02 70	01-MAR-26	31-MAR-26	4,12,14
5467	SECRETRIAT	V	N	652	N	240601101 01 02 70	01-MAR-26	31-MAR-26	13,10,61
5468	SECRETRIAT	V	N	653	N	240602110 01 03 70	01-MAR-26	31-MAR-26	1,20,00
5469	SECRETRIAT	V	N	654	N	240602110 01 03 70	01-MAR-26	31-MAR-26	24,99,92
5470	SECRETRIAT	V	N	655	N	240601101 01 02 70	01-MAR-26	31-MAR-26	2,50,00
5471	SECRETRIAT	V	N	656	N	240602110 01 03 70	01-MAR-26	31-MAR-26	2,00,00
5472	SECRETRIAT	V	N	657	N	240602110 01 03 70	01-MAR-26	31-MAR-26	21,98,25
5473	SECRETRIAT	V	N	658	N	240602110 01 03 70	01-MAR-26	31-MAR-26	4,92,00
5474	SECRETRIAT	V	N	659	N	240602110 01 03 70	01-MAR-26	31-MAR-26	22,84
5475	SECRETRIAT	V	N	66	N	240601101 01 02 70	01-MAR-26	03-MAR-26	2,50,00
5476	SECRETRIAT	V	N	660	N	240602110 01 03 70	01-MAR-26	31-MAR-26	2,20,00
5477	SECRETRIAT	V	N	661	N	240602110 01 03 70	01-MAR-26	31-MAR-26	9,09,00
5478	SECRETRIAT	V	N	664	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5479	SECRETRIAT	V	N	665	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5480	SECRETRIAT	V	N	666	N	240602110 01 03 70	01-MAR-26	31-MAR-26	4,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5481	SECRETRIAT	V	N	667	N	240602110 01 03 70	01-MAR-26	31-MAR-26	18,07,80
5482	SECRETRIAT	V	N	668	N	240602110 01 03 70	01-MAR-26	31-MAR-26	1,16,72
5483	SECRETRIAT	V	N	669	N	240602110 01 03 70	01-MAR-26	31-MAR-26	2,42,05
5484	SECRETRIAT	V	N	67	N	240601101 01 02 70	01-MAR-26	03-MAR-26	15,00,00
5485	SECRETRIAT	V	N	670	N	240601101 01 02 70	01-MAR-26	31-MAR-26	38,53,20
5486	SECRETRIAT	V	N	671	N	240602110 01 03 70	01-MAR-26	31-MAR-26	44,03
5487	SECRETRIAT	V	N	672	N	240601101 01 02 70	01-MAR-26	31-MAR-26	99,23
5488	SECRETRIAT	V	N	673	N	240602110 01 03 70	01-MAR-26	31-MAR-26	4,79,35
5489	SECRETRIAT	V	N	674	N	240602110 01 03 70	01-MAR-26	31-MAR-26	2,75,62
5490	SECRETRIAT	V	N	675	N	240602110 01 03 70	01-MAR-26	31-MAR-26	8,36,98
5491	SECRETRIAT	V	N	676	N	240602110 01 03 70	01-MAR-26	31-MAR-26	18,25,95
5492	SECRETRIAT	V	N	677	N	240602110 01 03 70	01-MAR-26	31-MAR-26	28,18
5493	SECRETRIAT	V	N	678	N	240602110 01 03 70	01-MAR-26	31-MAR-26	15,70,92
5494	SECRETRIAT	V	N	68	N	240602110 01 02 70	01-MAR-26	07-MAR-26	3,00,00
5495	SECRETRIAT	V	N	682	N	240601101 01 02 70	01-MAR-26	31-MAR-26	98,80
5496	SECRETRIAT	V	N	683	N	240601101 01 02 70	01-MAR-26	31-MAR-26	12,67,71
5497	SECRETRIAT	V	N	684	N	240602110 01 03 70	01-MAR-26	31-MAR-26	9,52,15
5498	SECRETRIAT	V	N	685	N	240602110 01 03 70	01-MAR-26	31-MAR-26	12,63,36
5499	SECRETRIAT	V	N	687	N	240601101 01 02 70	01-MAR-26	31-MAR-26	7,50,00
5500	SECRETRIAT	V	N	689	N	240601101 01 02 70	01-MAR-26	31-MAR-26	1,50,00
5501	SECRETRIAT	V	N	69	N	240602110 01 09 70	01-MAR-26	07-MAR-26	1,75,00
5502	SECRETRIAT	V	N	690	N	240602110 01 03 70	01-MAR-26	31-MAR-26	17,27,25
5503	SECRETRIAT	V	N	691	N	240602110 01 03 70	01-MAR-26	31-MAR-26	10,25,85
5504	SECRETRIAT	V	N	692	N	240602110 01 09 70	01-MAR-26	31-MAR-26	2,29,36
5505	SECRETRIAT	V	N	693	N	240601101 01 02 70	01-MAR-26	31-MAR-26	4,00,00
5506	SECRETRIAT	V	N	694	N	240601101 01 02 70	01-MAR-26	31-MAR-26	2,00,00
5507	SECRETRIAT	V	N	696	N	240602110 01 03 70	01-MAR-26	31-MAR-26	3,54,74
5508	SECRETRIAT	V	N	697	N	240602110 01 03 70	01-MAR-26	31-MAR-26	4,62,01
5509	SECRETRIAT	V	N	698	N	240601101 01 02 70	01-MAR-26	31-MAR-26	6,50,00
5510	SECRETRIAT	V	N	7	N	240602110 01 09 70	01-MAR-26	02-MAR-26	8,87,00
5511	SECRETRIAT	V	N	70	N	240602110 01 09 70	01-MAR-26	07-MAR-26	2,50,00
5512	SECRETRIAT	V	N	700	N	240602110 01 08 70	01-MAR-26	31-MAR-26	1,28,65
5513	SECRETRIAT	V	N	701	N	240601101 01 02 70	01-MAR-26	31-MAR-26	2,00,00
5514	SECRETRIAT	V	N	702	N	240602110 01 03 70	01-MAR-26	31-MAR-26	6,39,00
5515	SECRETRIAT	V	N	703	N	240602110 01 03 70	01-MAR-26	31-MAR-26	18,74,35
5516	SECRETRIAT	V	N	704	N	240601101 01 02 70	01-MAR-26	31-MAR-26	81,01
5517	SECRETRIAT	V	N	706	N	240601101 01 02 70	01-MAR-26	31-MAR-26	9,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5518	SECRETRIAT	V	N	707	N	240602110 01 03 70	01-MAR-26	31-MAR-26	70,91
5519	SECRETRIAT	V	N	708	N	240602110 01 03 70	01-MAR-26	31-MAR-26	12,50,95
5520	SECRETRIAT	V	N	709	N	240602110 01 03 70	01-MAR-26	31-MAR-26	5,96,94
5521	SECRETRIAT	V	N	71	N	240601101 01 02 70	01-MAR-26	07-MAR-26	10,00,00
5522	SECRETRIAT	V	N	710	N	240601101 01 02 70	01-MAR-26	31-MAR-26	4,00,00
5523	SECRETRIAT	V	N	712	N	240602110 01 03 70	01-MAR-26	31-MAR-26	61,21
5524	SECRETRIAT	V	N	72	N	240601101 01 02 70	01-MAR-26	03-MAR-26	3,20,00
5525	SECRETRIAT	V	N	73	N	240602110 01 09 70	01-MAR-26	07-MAR-26	3,54,00
5526	SECRETRIAT	V	N	74	N	240601101 01 02 70	01-MAR-26	03-MAR-26	1,70,00
5527	SECRETRIAT	V	N	76	N	240602110 01 09 70	01-MAR-26	07-MAR-26	3,10,70
5528	SECRETRIAT	V	N	8	N	240602110 01 02 70	01-MAR-26	02-MAR-26	15,27,89
5529	SECRETRIAT	V	N	85	N	240601101 01 02 70	01-MAR-26	10-MAR-26	6,00,00
5530	SECRETRIAT	V	N	88	N	240601101 01 02 70	01-MAR-26	11-MAR-26	10,00,00
5531	SECRETRIAT	V	N	9	N	240602110 01 02 70	01-MAR-26	02-MAR-26	1,05,00
5532	SECRETRIAT	V	N	94	N	240601101 01 02 70	01-MAR-26	11-MAR-26	1,00,00
5533	SECRETRIAT	V	N	97	N	240601101 01 02 70	01-MAR-26	10-MAR-26	4,04,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5534	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	23,95,70
5535	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,27,75,66
5536	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,20,27,00
5537	SECRETRIAT	V	N	10	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,92,00
5538	SECRETRIAT	V	N	10	N	240601001 03 00 03	01-MAR-26	30-MAR-26	8,31,14
5539	SECRETRIAT	V	N	10	N	240601001 03 00 01	01-MAR-26	30-MAR-26	14,33,00
5540	SECRETRIAT	V	N	100	N	240601001 03 00 21	01-MAR-26	11-MAR-26	2,48,98
5541	SECRETRIAT	V	N	101	N	240601001 03 00 22	01-MAR-26	11-MAR-26	61,50
5542	SECRETRIAT	V	N	115	N	240601001 03 00 40	01-MAR-26	12-MAR-26	3,66,98
5543	SECRETRIAT	V	N	117	N	240601001 03 00 30	01-MAR-26	11-MAR-26	51,92
5544	SECRETRIAT	V	N	118	N	240601001 03 00 30	01-MAR-26	12-MAR-26	2,46,23
5545	SECRETRIAT	V	N	127	N	240601001 03 00 22	01-MAR-26	13-MAR-26	47,00
5546	SECRETRIAT	V	N	13	N	240601001 03 00 27	01-MAR-26	02-MAR-26	8,21,41
5547	SECRETRIAT	V	N	130	N	240601001 03 00 29	01-MAR-26	13-MAR-26	33,26
5548	SECRETRIAT	V	N	131	N	240601001 03 00 20	01-MAR-26	13-MAR-26	52,50
5549	SECRETRIAT	V	N	134	N	240601001 03 00 22	01-MAR-26	13-MAR-26	25,00
5550	SECRETRIAT	V	N	135	N	240601001 03 00 29	01-MAR-26	16-MAR-26	6,22,98
5551	SECRETRIAT	V	N	136	N	240601001 03 00 30	01-MAR-26	16-MAR-26	3,22,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5552	SECRETRIAT	V	N	137	N	240601001 03 00 29	01-MAR-26	16-MAR-26	1,90,13
5553	SECRETRIAT	V	N	138	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,57,24
5554	SECRETRIAT	V	N	139	N	240601001 03 00 30	01-MAR-26	16-MAR-26	1,41,60
5555	SECRETRIAT	V	N	140	N	240601001 03 00 20	01-MAR-26	17-MAR-26	31,00
5556	SECRETRIAT	V	N	141	N	240601001 03 00 40	01-MAR-26	17-MAR-26	91,45
5557	SECRETRIAT	V	N	148	N	240601001 03 00 29	01-MAR-26	17-MAR-26	5,98,18
5558	SECRETRIAT	V	N	156	N	240601001 03 00 09	01-MAR-26	17-MAR-26	6,04,04
5559	SECRETRIAT	V	N	158	N	240601001 03 00 04	01-MAR-26	17-MAR-26	3,13,14
5560	SECRETRIAT	V	N	159	N	240601001 03 00 21	01-MAR-26	17-MAR-26	3,30,40
5561	SECRETRIAT	V	N	163	N	240601001 03 00 40	01-MAR-26	17-MAR-26	2,30,26
5562	SECRETRIAT	V	N	165	N	240601001 03 00 04	01-MAR-26	17-MAR-26	60,53
5563	SECRETRIAT	V	N	170	N	240601001 03 00 26	01-MAR-26	17-MAR-26	42,00
5564	SECRETRIAT	V	N	188	N	240601001 03 00 40	01-MAR-26	19-MAR-26	48,00
5565	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-MAR-26	12-MAR-26	3,56,23
5566	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-MAR-26	12-MAR-26	17,58,00
5567	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-MAR-26	12-MAR-26	10,19,64
5568	SECRETRIAT	V	N	213	N	240601001 03 00 40	01-MAR-26	19-MAR-26	2,00,30
5569	SECRETRIAT	V	N	22	N	240601001 03 00 08	01-MAR-26	02-MAR-26	9,20,00
5570	SECRETRIAT	V	N	225	N	240601001 03 00 04	01-MAR-26	19-MAR-26	3,39,70
5571	SECRETRIAT	V	N	23	N	240601001 03 00 27	01-MAR-26	02-MAR-26	5,79,48
5572	SECRETRIAT	V	N	246	N	240601001 03 00 22	01-MAR-26	19-MAR-26	49,13
5573	SECRETRIAT	V	N	261	N	240601001 03 00 21	01-MAR-26	19-MAR-26	3,13,88
5574	SECRETRIAT	V	N	269	N	240601001 03 00 11	01-MAR-26	19-MAR-26	14,98,60
5575	SECRETRIAT	V	N	297	N	240601001 03 00 29	01-MAR-26	23-MAR-26	2,37,23
5576	SECRETRIAT	V	N	298	N	240601001 03 00 30	01-MAR-26	23-MAR-26	1,92,62
5577	SECRETRIAT	V	N	299	N	240601001 03 00 40	01-MAR-26	24-MAR-26	56,00
5578	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-MAR-26	12-MAR-26	13,91,00
5579	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-MAR-26	12-MAR-26	2,83,60
5580	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-MAR-26	12-MAR-26	8,06,78
5581	SECRETRIAT	V	N	300	N	240601001 03 00 04	01-MAR-26	24-MAR-26	28,00
5582	SECRETRIAT	V	N	301	N	240601001 03 00 04	01-MAR-26	24-MAR-26	20,00
5583	SECRETRIAT	V	N	4	N	240601001 03 00 06	01-MAR-26	12-MAR-26	1,09,78
5584	SECRETRIAT	V	N	4	N	240601001 03 00 01	01-MAR-26	12-MAR-26	5,38,45
5585	SECRETRIAT	V	N	4	N	240601001 03 00 03	01-MAR-26	12-MAR-26	3,12,30
5586	SECRETRIAT	V	N	5	N	240601001 03 00 03	01-MAR-26	12-MAR-26	8,06,78
5587	SECRETRIAT	V	N	5	N	240601001 03 00 06	01-MAR-26	12-MAR-26	2,83,60
5588	SECRETRIAT	V	N	5	N	240601001 03 00 01	01-MAR-26	12-MAR-26	13,91,00

Voucher Details

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DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	SECRETRIAT	V	N	561	N	240601001 03 00 11	01-MAR-26	30-MAR-26	1,44,00
5590	SECRETRIAT	V	N	576	N	240601001 03 00 11	01-MAR-26	30-MAR-26	90,00
5591	SECRETRIAT	V	N	582	N	240601001 03 00 29	01-MAR-26	30-MAR-26	2,96,38
5592	SECRETRIAT	V	N	585	N	240601001 03 00 08	01-MAR-26	30-MAR-26	9,97,81
5593	SECRETRIAT	V	N	595	N	240601001 03 00 29	01-MAR-26	30-MAR-26	14,08
5594	SECRETRIAT	V	N	598	N	240601001 03 00 27	01-MAR-26	30-MAR-26	1,14,17
5595	SECRETRIAT	V	N	6	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,76,00
5596	SECRETRIAT	V	N	6	N	240601001 03 00 08	01-MAR-26	02-MAR-26	7,37,05
5597	SECRETRIAT	V	N	6	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,60,08
5598	SECRETRIAT	V	N	7	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,29,92
5599	SECRETRIAT	V	N	7	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,24,00
5600	SECRETRIAT	V	N	713	N	240601001 03 00 09	01-MAR-26	31-MAR-26	10,72,48
5601	SECRETRIAT	V	N	77	N	240601001 03 00 08	01-MAR-26	07-MAR-26	29,59,54
5602	SECRETRIAT	V	N	79	N	240601001 03 00 51	01-MAR-26	10-MAR-26	4,61,68
5603	SECRETRIAT	V	N	8	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,64,72
5604	SECRETRIAT	V	N	8	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,84,00
5605	SECRETRIAT	V	N	81	N	240601001 03 00 09	01-MAR-26	09-MAR-26	53,76
5606	SECRETRIAT	V	N	82	N	240601001 03 00 27	01-MAR-26	10-MAR-26	24,78
5607	SECRETRIAT	V	N	83	N	240601001 03 00 22	01-MAR-26	10-MAR-26	18,79
5608	SECRETRIAT	V	N	86	N	240601001 03 00 22	01-MAR-26	11-MAR-26	59,00
5609	SECRETRIAT	V	N	87	N	240601001 03 00 22	01-MAR-26	11-MAR-26	1,91,00
5610	SECRETRIAT	V	N	9	N	240601001 03 00 07	01-MAR-26	30-MAR-26	1,00,00
5611	SECRETRIAT	V	N	92	N	240601001 03 00 22	01-MAR-26	11-MAR-26	1,99,25
5612	SECRETRIAT	V	N	93	N	240601001 03 00 21	01-MAR-26	11-MAR-26	59,00

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5613	NAINITAL	V	N	1000	N	240601101 06 00 52	01-MAR-26	19-MAR-26	18,71,50
5614	NAINITAL	V	N	1001	N	240601101 05 00 51	01-MAR-26	19-MAR-26	1,80,00
5615	NAINITAL	V	N	1002	N	240601101 06 00 52	01-MAR-26	19-MAR-26	21,39,00
5616	NAINITAL	V	N	1003	N	240601101 06 00 52	01-MAR-26	19-MAR-26	14,59,00
5617	NAINITAL	V	N	1004	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,56,88
5618	NAINITAL	V	N	1005	N	240601001 03 00 02	01-MAR-26	19-MAR-26	8,32,86
5619	NAINITAL	V	N	1006	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,39,00
5620	NAINITAL	V	N	1007	N	240601001 03 00 04	01-MAR-26	20-MAR-26	1,51,60
5621	NAINITAL	V	N	1008	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,99,00
5622	NAINITAL	V	N	1009	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	NAINITAL	V	N	1010	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,13,80
5624	NAINITAL	V	N	1011	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,99,10
5625	NAINITAL	V	N	1012	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,99,00
5626	NAINITAL	V	N	1013	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,99,00
5627	NAINITAL	V	N	1014	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,99,00
5628	NAINITAL	V	N	1015	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,95,00
5629	NAINITAL	V	N	1016	N	240601001 03 00 24	01-MAR-26	19-MAR-26	92,98
5630	NAINITAL	V	N	1017	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,95,00
5631	NAINITAL	V	N	1018	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,90,00
5632	NAINITAL	V	N	1019	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,90,00
5633	NAINITAL	V	N	1020	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,90,00
5634	NAINITAL	V	N	1021	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,95,00
5635	NAINITAL	V	N	1022	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,48,05
5636	NAINITAL	V	N	1023	N	240604103 03 01 42	01-MAR-26	20-MAR-26	9,99,00
5637	NAINITAL	V	N	1024	N	240601101 05 00 29	01-MAR-26	20-MAR-26	3,09,99
5638	NAINITAL	V	N	1025	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,90,00
5639	NAINITAL	V	N	1026	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,69,00
5640	NAINITAL	V	N	1028	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,50,00
5641	NAINITAL	V	N	1035	N	240601101 06 00 52	01-MAR-26	20-MAR-26	21,99,00
5642	NAINITAL	V	N	1043	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,24,00
5643	NAINITAL	V	N	1045	N	240604103 03 01 42	01-MAR-26	20-MAR-26	18,74,00
5644	NAINITAL	V	N	1061	N	240604103 03 01 42	01-MAR-26	20-MAR-26	23,72,00
5645	NAINITAL	V	N	1062	N	240604103 03 01 42	01-MAR-26	20-MAR-26	19,79,00
5646	NAINITAL	V	N	1066	N	240604103 03 02 42	01-MAR-26	20-MAR-26	27,50,00
5647	NAINITAL	V	N	1078	N	240604103 03 02 42	01-MAR-26	20-MAR-26	16,00,00
5648	NAINITAL	V	N	1083	N	240601001 03 00 29	01-MAR-26	20-MAR-26	4,10,05
5649	NAINITAL	V	N	1089	N	240602110 06 00 51	01-MAR-26	20-MAR-26	23,00,00
5650	NAINITAL	V	N	1094	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,76,10
5651	NAINITAL	V	N	11	N	240604103 03 04 42	01-MAR-26	02-MAR-26	20,93,24
5652	NAINITAL	V	N	1106	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,48,15
5653	NAINITAL	V	N	1114	N	240601101 05 00 51	01-MAR-26	20-MAR-26	2,10,00
5654	NAINITAL	V	N	1145	N	240604103 03 01 42	01-MAR-26	23-MAR-26	14,32,60
5655	NAINITAL	V	N	1146	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,47,00
5656	NAINITAL	V	N	1148	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,28,44
5657	NAINITAL	V	N	1156	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,56,88
5658	NAINITAL	V	N	1157	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,65,56
5659	NAINITAL	V	N	1158	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,12,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5660	NAINITAL	V	N	1159	N	240604103 03 01 42	01-MAR-26	24-MAR-26	86,55
5661	NAINITAL	V	N	1160	N	240604103 03 01 42	01-MAR-26	24-MAR-26	65,72
5662	NAINITAL	V	N	1161	N	240604103 03 01 42	01-MAR-26	24-MAR-26	8,50,00
5663	NAINITAL	V	N	1162	N	240604103 03 01 42	01-MAR-26	24-MAR-26	7,70,64
5664	NAINITAL	V	N	1163	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,47,00
5665	NAINITAL	V	N	1164	N	240604103 03 01 42	01-MAR-26	24-MAR-26	71,38
5666	NAINITAL	V	N	1165	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,34,50
5667	NAINITAL	V	N	1166	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,40,20
5668	NAINITAL	V	N	1167	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,21,30
5669	NAINITAL	V	N	1168	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,17,10
5670	NAINITAL	V	N	1169	N	240604103 03 01 42	01-MAR-26	24-MAR-26	10,30,00
5671	NAINITAL	V	N	1173	N	240604103 03 04 42	01-MAR-26	24-MAR-26	10,00,00
5672	NAINITAL	V	N	1174	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,70,00
5673	NAINITAL	V	N	1176	N	240601101 05 00 42	01-MAR-26	24-MAR-26	11,64,90
5674	NAINITAL	V	N	1179	N	240604103 03 01 42	01-MAR-26	24-MAR-26	8,25,00
5675	NAINITAL	V	N	1181	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,51,00
5676	NAINITAL	V	N	1183	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,00,00
5677	NAINITAL	V	N	1184	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,18,00
5678	NAINITAL	V	N	1185	N	240604103 03 01 42	01-MAR-26	24-MAR-26	9,18,00
5679	NAINITAL	V	N	1187	N	240604103 03 01 42	01-MAR-26	24-MAR-26	45,38,00
5680	NAINITAL	V	N	1188	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,32,75
5681	NAINITAL	V	N	1189	N	240601101 05 00 42	01-MAR-26	24-MAR-26	60,00
5682	NAINITAL	V	N	1190	N	240604103 03 01 42	01-MAR-26	24-MAR-26	12,78,00
5683	NAINITAL	V	N	1191	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,33,60
5684	NAINITAL	V	N	1192	N	240601101 05 00 42	01-MAR-26	24-MAR-26	63,93
5685	NAINITAL	V	N	1194	N	240604103 03 01 42	01-MAR-26	24-MAR-26	47,40,00
5686	NAINITAL	V	N	1195	N	240601101 05 00 42	01-MAR-26	24-MAR-26	14,65,50
5687	NAINITAL	V	N	1196	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,60,60
5688	NAINITAL	V	N	1197	N	240601001 03 00 40	01-MAR-26	24-MAR-26	88,50
5689	NAINITAL	V	N	1198	N	240604103 03 01 42	01-MAR-26	24-MAR-26	17,04,00
5690	NAINITAL	V	N	12	N	240604103 03 02 42	01-MAR-26	02-MAR-26	18,49,14
5691	NAINITAL	V	N	1201	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,99,10
5692	NAINITAL	V	N	1202	N	240604103 03 01 42	01-MAR-26	24-MAR-26	29,96,30
5693	NAINITAL	V	N	1203	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,37,00
5694	NAINITAL	V	N	1204	N	240604103 03 01 42	01-MAR-26	24-MAR-26	16,62,70
5695	NAINITAL	V	N	1206	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,18,00
5696	NAINITAL	V	N	1207	N	240604103 03 01 42	01-MAR-26	24-MAR-26	10,82,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5697	NAINITAL	V	N	1208	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,92,50
5698	NAINITAL	V	N	1209	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,98,40
5699	NAINITAL	V	N	1210	N	240604103 03 01 42	01-MAR-26	24-MAR-26	12,73,42
5700	NAINITAL	V	N	1212	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,03,00
5701	NAINITAL	V	N	1214	N	240604103 03 01 42	01-MAR-26	24-MAR-26	38,92,50
5702	NAINITAL	V	N	1215	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,61,50
5703	NAINITAL	V	N	1216	N	240604103 03 01 42	01-MAR-26	24-MAR-26	39,79,50
5704	NAINITAL	V	N	1219	N	240604103 03 01 42	01-MAR-26	24-MAR-26	31,69,80
5705	NAINITAL	V	N	1220	N	240604103 03 01 42	01-MAR-26	24-MAR-26	19,70,00
5706	NAINITAL	V	N	1221	N	240604103 03 01 42	01-MAR-26	24-MAR-26	43,87,80
5707	NAINITAL	V	N	1222	N	240601101 05 00 42	01-MAR-26	24-MAR-26	85,64
5708	NAINITAL	V	N	1223	N	240604103 03 01 42	01-MAR-26	24-MAR-26	12,87,85
5709	NAINITAL	V	N	1226	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,85,80
5710	NAINITAL	V	N	1228	N	240604103 03 01 42	01-MAR-26	24-MAR-26	18,93,00
5711	NAINITAL	V	N	1229	N	240601101 05 00 42	01-MAR-26	24-MAR-26	17,56,74
5712	NAINITAL	V	N	1232	N	240604103 03 01 42	01-MAR-26	24-MAR-26	12,34,00
5713	NAINITAL	V	N	1233	N	240604103 03 01 42	01-MAR-26	24-MAR-26	27,25,00
5714	NAINITAL	V	N	1234	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,38,00
5715	NAINITAL	V	N	1235	N	240604103 03 01 42	01-MAR-26	24-MAR-26	34,75,00
5716	NAINITAL	V	N	1236	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,77,22
5717	NAINITAL	V	N	1237	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,28,20
5718	NAINITAL	V	N	1238	N	240601001 03 00 40	01-MAR-26	24-MAR-26	5,00,00
5719	NAINITAL	V	N	1240	N	240604103 03 02 42	01-MAR-26	24-MAR-26	20,00,00
5720	NAINITAL	V	N	1242	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,99,00
5721	NAINITAL	V	N	1243	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,15,00
5722	NAINITAL	V	N	1245	N	240604103 03 01 42	01-MAR-26	24-MAR-26	16,88,80
5723	NAINITAL	V	N	1246	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,87,95
5724	NAINITAL	V	N	1247	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,20,70
5725	NAINITAL	V	N	1248	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,49,10
5726	NAINITAL	V	N	1250	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,97,96
5727	NAINITAL	V	N	1251	N	240604103 03 01 42	01-MAR-26	24-MAR-26	41,22,00
5728	NAINITAL	V	N	1252	N	240604103 03 01 42	01-MAR-26	24-MAR-26	13,90,00
5729	NAINITAL	V	N	1253	N	240604103 03 01 42	01-MAR-26	24-MAR-26	21,39,00
5730	NAINITAL	V	N	1255	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,00,00
5731	NAINITAL	V	N	1256	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,56,22
5732	NAINITAL	V	N	1257	N	240601101 05 00 42	01-MAR-26	24-MAR-26	32,80,20
5733	NAINITAL	V	N	1259	N	240604103 03 01 42	01-MAR-26	24-MAR-26	13,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5734	NAINITAL	V	N	1260	N	240601101 05 00 42	01-MAR-26	24-MAR-26	9,89,40
5735	NAINITAL	V	N	1261	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,98,00
5736	NAINITAL	V	N	1262	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,50,00
5737	NAINITAL	V	N	1263	N	240601101 05 00 42	01-MAR-26	24-MAR-26	31,38,60
5738	NAINITAL	V	N	1264	N	240601101 05 00 42	01-MAR-26	24-MAR-26	44,58,60
5739	NAINITAL	V	N	1265	N	240604103 03 01 42	01-MAR-26	24-MAR-26	13,15,50
5740	NAINITAL	V	N	1266	N	240604103 03 01 42	01-MAR-26	24-MAR-26	17,17,50
5741	NAINITAL	V	N	1267	N	240604103 03 01 42	01-MAR-26	24-MAR-26	45,72,58
5742	NAINITAL	V	N	1268	N	240601101 05 00 42	01-MAR-26	24-MAR-26	11,64,50
5743	NAINITAL	V	N	1269	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,47,60
5744	NAINITAL	V	N	1270	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,28,80
5745	NAINITAL	V	N	1271	N	240604103 03 02 42	01-MAR-26	25-MAR-26	3,85,32
5746	NAINITAL	V	N	1272	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,49,90
5747	NAINITAL	V	N	1273	N	240601101 06 00 46	01-MAR-26	25-MAR-26	2,56,88
5748	NAINITAL	V	N	1274	N	240604103 03 02 42	01-MAR-26	25-MAR-26	1,03,74
5749	NAINITAL	V	N	1275	N	240604103 03 01 42	01-MAR-26	25-MAR-26	5,58,20
5750	NAINITAL	V	N	1276	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,00,00
5751	NAINITAL	V	N	1277	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,24,88
5752	NAINITAL	V	N	13	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,48,25
5753	NAINITAL	V	N	14	N	240601001 03 00 21	01-MAR-26	02-MAR-26	4,97,20
5754	NAINITAL	V	N	1458	N	240601101 05 00 42	01-MAR-26	25-MAR-26	7,72,20
5755	NAINITAL	V	N	1459	N	240601101 05 00 42	01-MAR-26	25-MAR-26	26,55,00
5756	NAINITAL	V	N	15	N	240604103 03 02 42	01-MAR-26	02-MAR-26	24,20,60
5757	NAINITAL	V	N	1529	N	240601001 03 00 02	01-MAR-26	26-MAR-26	5,20,71
5758	NAINITAL	V	N	1530	N	240601101 06 00 52	01-MAR-26	26-MAR-26	23,70,00
5759	NAINITAL	V	N	1532	N	240602110 09 00 51	01-MAR-26	26-MAR-26	13,23,60
5760	NAINITAL	V	N	1535	N	240602110 09 00 51	01-MAR-26	26-MAR-26	39,31,98
5761	NAINITAL	V	N	1537	N	240601101 05 00 42	01-MAR-26	26-MAR-26	17,53,55
5762	NAINITAL	V	N	1538	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,81,75
5763	NAINITAL	V	N	1539	N	240604103 03 02 42	01-MAR-26	26-MAR-26	23,01,60
5764	NAINITAL	V	N	1540	N	240604103 03 04 42	01-MAR-26	26-MAR-26	9,18,50
5765	NAINITAL	V	N	1541	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,98,00
5766	NAINITAL	V	N	1542	N	240601101 05 00 42	01-MAR-26	26-MAR-26	6,48,77
5767	NAINITAL	V	N	1543	N	240601101 05 00 42	01-MAR-26	26-MAR-26	4,32,00
5768	NAINITAL	V	N	1545	N	240604103 03 01 42	01-MAR-26	26-MAR-26	22,80
5769	NAINITAL	V	N	1549	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,92,08
5770	NAINITAL	V	N	1550	N	240602110 09 00 51	01-MAR-26	26-MAR-26	11,87,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5771	NAINITAL	V	N	1551	N	240602110 09 00 51	01-MAR-26	26-MAR-26	39,30,74
5772	NAINITAL	V	N	1552	N	240602110 09 00 51	01-MAR-26	26-MAR-26	37,31,65
5773	NAINITAL	V	N	1554	N	240601101 05 00 42	01-MAR-26	26-MAR-26	7,46,10
5774	NAINITAL	V	N	1556	N	240601101 05 00 42	01-MAR-26	26-MAR-26	49,50
5775	NAINITAL	V	N	1560	N	240601101 05 00 42	01-MAR-26	26-MAR-26	36,14,40
5776	NAINITAL	V	N	1562	N	240604103 03 01 42	01-MAR-26	26-MAR-26	11,81,33
5777	NAINITAL	V	N	1571	N	240604103 03 02 42	01-MAR-26	26-MAR-26	13,58,50
5778	NAINITAL	V	N	1572	N	240601101 05 00 42	01-MAR-26	26-MAR-26	35,33,08
5779	NAINITAL	V	N	1575	N	240604103 03 02 42	01-MAR-26	26-MAR-26	46,21
5780	NAINITAL	V	N	1576	N	240601101 06 00 52	01-MAR-26	26-MAR-26	18,70,00
5781	NAINITAL	V	N	1578	N	240602110 09 00 51	01-MAR-26	26-MAR-26	40,17,54
5782	NAINITAL	V	N	1579	N	240601001 03 00 22	01-MAR-26	26-MAR-26	60,00
5783	NAINITAL	V	N	1583	N	240604103 03 02 42	01-MAR-26	26-MAR-26	19,24,86
5784	NAINITAL	V	N	1585	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,58,08
5785	NAINITAL	V	N	1588	N	240601101 05 00 42	01-MAR-26	26-MAR-26	25,47,00
5786	NAINITAL	V	N	1589	N	240604103 03 04 42	01-MAR-26	26-MAR-26	22,24,00
5787	NAINITAL	V	N	1590	N	240601101 05 00 42	01-MAR-26	26-MAR-26	47,20
5788	NAINITAL	V	N	1595	N	240604103 03 02 42	01-MAR-26	26-MAR-26	23,80,00
5789	NAINITAL	V	N	1597	N	240604103 03 04 42	01-MAR-26	26-MAR-26	22,24,00
5790	NAINITAL	V	N	1598	N	240604103 03 04 42	01-MAR-26	26-MAR-26	16,32,00
5791	NAINITAL	V	N	1604	N	240601101 06 00 52	01-MAR-26	26-MAR-26	7,95,00
5792	NAINITAL	V	N	1606	N	240602110 09 00 51	01-MAR-26	26-MAR-26	13,17,60
5793	NAINITAL	V	N	1607	N	240601101 06 00 52	01-MAR-26	26-MAR-26	24,95,00
5794	NAINITAL	V	N	1608	N	240601101 06 00 52	01-MAR-26	26-MAR-26	18,70,00
5795	NAINITAL	V	N	1610	N	240601101 05 00 42	01-MAR-26	26-MAR-26	16,63,08
5796	NAINITAL	V	N	1611	N	240604103 03 02 42	01-MAR-26	26-MAR-26	32,10,00
5797	NAINITAL	V	N	1613	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
5798	NAINITAL	V	N	1615	N	240602110 09 00 51	01-MAR-26	26-MAR-26	10,10,68
5799	NAINITAL	V	N	162	N	240601101 05 00 51	01-MAR-26	06-MAR-26	40,00,00
5800	NAINITAL	V	N	1620	N	240601101 05 00 51	01-MAR-26	26-MAR-26	9,98,00
5801	NAINITAL	V	N	1621	N	240604103 03 04 42	01-MAR-26	26-MAR-26	22,24,00
5802	NAINITAL	V	N	1622	N	240604103 03 02 42	01-MAR-26	26-MAR-26	14,48,51
5803	NAINITAL	V	N	1623	N	240604103 03 04 42	01-MAR-26	26-MAR-26	9,51,00
5804	NAINITAL	V	N	1624	N	240601101 05 00 42	01-MAR-26	26-MAR-26	18,60,00
5805	NAINITAL	V	N	1625	N	240601101 05 00 42	01-MAR-26	26-MAR-26	20,48,85
5806	NAINITAL	V	N	1628	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,30,10
5807	NAINITAL	V	N	1631	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,88,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5808	NAINITAL	V	N	1632	N	240601101 06 00 52	01-MAR-26	26-MAR-26	24,95,00
5809	NAINITAL	V	N	1633	N	240601101 05 00 42	01-MAR-26	26-MAR-26	16,63,08
5810	NAINITAL	V	N	1635	N	240601101 05 00 42	01-MAR-26	26-MAR-26	9,95,10
5811	NAINITAL	V	N	1636	N	240601101 06 00 52	01-MAR-26	26-MAR-26	16,70,00
5812	NAINITAL	V	N	1637	N	240604103 03 02 42	01-MAR-26	26-MAR-26	21,78,80
5813	NAINITAL	V	N	1638	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,66,50
5814	NAINITAL	V	N	1640	N	240604103 03 04 42	01-MAR-26	26-MAR-26	12,10,00
5815	NAINITAL	V	N	1642	N	240602110 09 00 51	01-MAR-26	26-MAR-26	12,76,52
5816	NAINITAL	V	N	1643	N	240601101 05 00 42	01-MAR-26	26-MAR-26	12,25,50
5817	NAINITAL	V	N	1646	N	240601101 05 00 42	01-MAR-26	26-MAR-26	24,99,00
5818	NAINITAL	V	N	1647	N	240601101 05 00 42	01-MAR-26	26-MAR-26	8,41,50
5819	NAINITAL	V	N	1649	N	240601101 06 00 52	01-MAR-26	26-MAR-26	5,18,00
5820	NAINITAL	V	N	1650	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,66,30
5821	NAINITAL	V	N	1651	N	240601101 05 00 42	01-MAR-26	26-MAR-26	17,57,49
5822	NAINITAL	V	N	1652	N	240604103 03 02 42	01-MAR-26	26-MAR-26	14,60,00
5823	NAINITAL	V	N	1658	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,90,00
5824	NAINITAL	V	N	1666	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,49,90
5825	NAINITAL	V	N	1668	N	240601101 06 00 52	01-MAR-26	26-MAR-26	11,99,00
5826	NAINITAL	V	N	1672	N	240601101 05 00 42	01-MAR-26	26-MAR-26	11,59,15
5827	NAINITAL	V	N	1676	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,49,90
5828	NAINITAL	V	N	1677	N	240601101 06 00 52	01-MAR-26	26-MAR-26	17,99,00
5829	NAINITAL	V	N	1679	N	240601101 06 00 52	01-MAR-26	26-MAR-26	23,95,00
5830	NAINITAL	V	N	1680	N	240601101 06 00 52	01-MAR-26	26-MAR-26	11,99,00
5831	NAINITAL	V	N	1681	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,06,94
5832	NAINITAL	V	N	1684	N	240601101 06 00 52	01-MAR-26	26-MAR-26	20,10,00
5833	NAINITAL	V	N	1685	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,93,00
5834	NAINITAL	V	N	1689	N	240601101 05 00 42	01-MAR-26	26-MAR-26	18,42,60
5835	NAINITAL	V	N	1691	N	240604103 03 04 42	01-MAR-26	26-MAR-26	22,23,50
5836	NAINITAL	V	N	1692	N	240601101 05 00 42	01-MAR-26	26-MAR-26	18,13,93
5837	NAINITAL	V	N	1693	N	240604103 03 01 42	01-MAR-26	26-MAR-26	9,75,29
5838	NAINITAL	V	N	1694	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,93,00
5839	NAINITAL	V	N	1695	N	240601001 03 00 22	01-MAR-26	26-MAR-26	30,00
5840	NAINITAL	V	N	1696	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,49,99
5841	NAINITAL	V	N	17	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,48,05
5842	NAINITAL	V	N	1702	N	240602110 09 00 51	01-MAR-26	26-MAR-26	14,75,28
5843	NAINITAL	V	N	1703	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,99,52
5844	NAINITAL	V	N	1704	N	240601101 06 00 52	01-MAR-26	26-MAR-26	11,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5845	NAINITAL	V	N	1705	N	240601101 06 00 52	01-MAR-26	26-MAR-26	16,00,00
5846	NAINITAL	V	N	1706	N	240604103 03 02 42	01-MAR-26	26-MAR-26	13,58,50
5847	NAINITAL	V	N	1707	N	240601101 06 00 52	01-MAR-26	26-MAR-26	18,70,00
5848	NAINITAL	V	N	1708	N	240601101 06 00 52	01-MAR-26	26-MAR-26	10,58,00
5849	NAINITAL	V	N	1711	N	240601101 05 00 42	01-MAR-26	26-MAR-26	30,04,50
5850	NAINITAL	V	N	1712	N	240601101 05 00 42	01-MAR-26	26-MAR-26	17,57,49
5851	NAINITAL	V	N	1713	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,00,00
5852	NAINITAL	V	N	1716	N	240601101 05 00 42	01-MAR-26	26-MAR-26	7,51,80
5853	NAINITAL	V	N	1718	N	240601101 05 00 42	01-MAR-26	26-MAR-26	17,65,35
5854	NAINITAL	V	N	1719	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,00,00
5855	NAINITAL	V	N	1720	N	240604103 03 04 42	01-MAR-26	26-MAR-26	14,90,00
5856	NAINITAL	V	N	1721	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,05,00
5857	NAINITAL	V	N	1722	N	240604103 03 04 42	01-MAR-26	26-MAR-26	19,99,00
5858	NAINITAL	V	N	1723	N	240601101 05 00 42	01-MAR-26	26-MAR-26	60,00
5859	NAINITAL	V	N	1724	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,98,00
5860	NAINITAL	V	N	1728	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,30,00
5861	NAINITAL	V	N	1729	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,96,50
5862	NAINITAL	V	N	1730	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,90,10
5863	NAINITAL	V	N	1734	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,27,20
5864	NAINITAL	V	N	1736	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,18,49
5865	NAINITAL	V	N	1741	N	240604103 03 02 42	01-MAR-26	27-MAR-26	40,00
5866	NAINITAL	V	N	1746	N	240601001 03 00 26	01-MAR-26	27-MAR-26	1,52,65
5867	NAINITAL	V	N	1747	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,50,00
5868	NAINITAL	V	N	1748	N	240601001 03 00 22	01-MAR-26	27-MAR-26	60,00
5869	NAINITAL	V	N	1749	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,98,00
5870	NAINITAL	V	N	1751	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,70,00
5871	NAINITAL	V	N	1752	N	240601001 03 00 02	01-MAR-26	27-MAR-26	49,33,80
5872	NAINITAL	V	N	1753	N	240601101 06 00 52	01-MAR-26	27-MAR-26	20,10,00
5873	NAINITAL	V	N	1754	N	240601101 06 00 52	01-MAR-26	27-MAR-26	2,50,00
5874	NAINITAL	V	N	1758	N	240602110 06 00 42	01-MAR-26	27-MAR-26	23,36,16
5875	NAINITAL	V	N	1761	N	240604103 03 02 42	01-MAR-26	27-MAR-26	6,09,00
5876	NAINITAL	V	N	1762	N	240601001 03 00 24	01-MAR-26	27-MAR-26	1,86,02
5877	NAINITAL	V	N	1765	N	240604103 03 04 42	01-MAR-26	27-MAR-26	19,86,00
5878	NAINITAL	V	N	1766	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,70,64
5879	NAINITAL	V	N	1769	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,49,54
5880	NAINITAL	V	N	1770	N	240604103 03 04 42	01-MAR-26	27-MAR-26	30,80,00
5881	NAINITAL	V	N	1772	N	240601101 06 00 52	01-MAR-26	27-MAR-26	20,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5882	NAINITAL	V	N	1774	N	240601101 06 00 52	01-MAR-26	27-MAR-26	17,00,00
5883	NAINITAL	V	N	1777	N	240604103 03 04 42	01-MAR-26	27-MAR-26	22,24,60
5884	NAINITAL	V	N	1778	N	240601001 03 00 24	01-MAR-26	27-MAR-26	1,12,63
5885	NAINITAL	V	N	1779	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,49,00
5886	NAINITAL	V	N	1780	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,07,16
5887	NAINITAL	V	N	1781	N	240604103 03 02 42	01-MAR-26	27-MAR-26	37,82
5888	NAINITAL	V	N	1782	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,50,00
5889	NAINITAL	V	N	1783	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,05,10
5890	NAINITAL	V	N	1784	N	240604103 03 04 42	01-MAR-26	27-MAR-26	30,80,00
5891	NAINITAL	V	N	1785	N	240601101 06 00 52	01-MAR-26	27-MAR-26	5,63,00
5892	NAINITAL	V	N	1787	N	240601101 06 00 52	01-MAR-26	27-MAR-26	10,60,00
5893	NAINITAL	V	N	1788	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,60,00
5894	NAINITAL	V	N	1789	N	240601101 05 00 52	01-MAR-26	27-MAR-26	31,62,00
5895	NAINITAL	V	N	1790	N	240602110 06 00 42	01-MAR-26	27-MAR-26	22,71,68
5896	NAINITAL	V	N	1791	N	240604103 03 02 42	01-MAR-26	27-MAR-26	55,55
5897	NAINITAL	V	N	1792	N	240604103 03 04 42	01-MAR-26	27-MAR-26	23,00
5898	NAINITAL	V	N	1802	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,49,90
5899	NAINITAL	V	N	1803	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,85,32
5900	NAINITAL	V	N	1804	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,47,00
5901	NAINITAL	V	N	1807	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,90,00
5902	NAINITAL	V	N	1808	N	240601101 06 00 52	01-MAR-26	27-MAR-26	13,40,00
5903	NAINITAL	V	N	1809	N	240601101 06 00 46	01-MAR-26	27-MAR-26	73,50
5904	NAINITAL	V	N	181	N	240601101 06 00 46	01-MAR-26	06-MAR-26	2,56,88
5905	NAINITAL	V	N	1810	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,95,00
5906	NAINITAL	V	N	1812	N	240604103 03 04 42	01-MAR-26	27-MAR-26	61,05
5907	NAINITAL	V	N	1813	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,90,00
5908	NAINITAL	V	N	1814	N	240601101 06 00 52	01-MAR-26	27-MAR-26	11,30,00
5909	NAINITAL	V	N	1816	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,70,64
5910	NAINITAL	V	N	1817	N	240604103 03 04 42	01-MAR-26	27-MAR-26	19,90,82
5911	NAINITAL	V	N	1818	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,10,00
5912	NAINITAL	V	N	1819	N	240602110 09 00 51	01-MAR-26	27-MAR-26	12,70,58
5913	NAINITAL	V	N	1820	N	240604103 03 04 42	01-MAR-26	27-MAR-26	19,99,00
5914	NAINITAL	V	N	1823	N	240601101 06 00 52	01-MAR-26	27-MAR-26	12,04,00
5915	NAINITAL	V	N	1824	N	240601101 06 00 52	01-MAR-26	27-MAR-26	7,90,00
5916	NAINITAL	V	N	1826	N	240602110 06 00 42	01-MAR-26	27-MAR-26	24,99,00
5917	NAINITAL	V	N	1827	N	240601101 06 00 52	01-MAR-26	27-MAR-26	16,40,00
5918	NAINITAL	V	N	1828	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,70,00

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5919	NAINITAL	V	N	1829	N	240601101 06 00 52	01-MAR-26	27-MAR-26	1,92,00
5920	NAINITAL	V	N	1830	N	240601101 06 00 46	01-MAR-26	27-MAR-26	8,99,08
5921	NAINITAL	V	N	1831	N	240604103 03 02 42	01-MAR-26	27-MAR-26	4,99,95
5922	NAINITAL	V	N	1833	N	240604103 03 02 42	01-MAR-26	27-MAR-26	53,90
5923	NAINITAL	V	N	1836	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,85,32
5924	NAINITAL	V	N	1838	N	240604103 03 04 42	01-MAR-26	27-MAR-26	31,00,00
5925	NAINITAL	V	N	1839	N	240602110 09 00 51	01-MAR-26	27-MAR-26	65,02
5926	NAINITAL	V	N	1840	N	240601101 06 00 52	01-MAR-26	27-MAR-26	7,15,68
5927	NAINITAL	V	N	1844	N	240604103 03 02 42	01-MAR-26	27-MAR-26	19,99,00
5928	NAINITAL	V	N	1845	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,70,00
5929	NAINITAL	V	N	1847	N	240604103 03 02 42	01-MAR-26	27-MAR-26	53,99
5930	NAINITAL	V	N	1848	N	240601101 06 00 52	01-MAR-26	27-MAR-26	17,16,00
5931	NAINITAL	V	N	1849	N	240604103 03 02 42	01-MAR-26	27-MAR-26	47,90,00
5932	NAINITAL	V	N	1850	N	240602110 09 00 51	01-MAR-26	27-MAR-26	12,44,40
5933	NAINITAL	V	N	1852	N	240601101 06 00 52	01-MAR-26	27-MAR-26	9,90,00
5934	NAINITAL	V	N	1853	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,10,00
5935	NAINITAL	V	N	1856	N	240601101 06 00 52	01-MAR-26	27-MAR-26	1,92,00
5936	NAINITAL	V	N	1857	N	240604103 03 02 42	01-MAR-26	27-MAR-26	4,80,00
5937	NAINITAL	V	N	1858	N	240601101 06 00 52	01-MAR-26	27-MAR-26	11,80,00
5938	NAINITAL	V	N	1861	N	240604103 03 02 42	01-MAR-26	27-MAR-26	17,49,00
5939	NAINITAL	V	N	1862	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,85,32
5940	NAINITAL	V	N	1863	N	240601101 06 00 52	01-MAR-26	27-MAR-26	5,18,00
5941	NAINITAL	V	N	1865	N	240601101 06 00 52	01-MAR-26	27-MAR-26	13,80,00
5942	NAINITAL	V	N	1868	N	240601101 06 00 52	01-MAR-26	27-MAR-26	24,20,00
5943	NAINITAL	V	N	1871	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,94,40
5944	NAINITAL	V	N	1872	N	240601101 06 00 46	01-MAR-26	27-MAR-26	12,75,00
5945	NAINITAL	V	N	1873	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,64,00
5946	NAINITAL	V	N	1874	N	240601001 03 00 10	01-MAR-26	27-MAR-26	5,00,00
5947	NAINITAL	V	N	1876	N	240604103 03 04 42	01-MAR-26	27-MAR-26	30,00,00
5948	NAINITAL	V	N	1877	N	240604103 03 02 42	01-MAR-26	27-MAR-26	5,00,00
5949	NAINITAL	V	N	1878	N	240601101 06 00 52	01-MAR-26	27-MAR-26	24,90,00
5950	NAINITAL	V	N	1881	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,80,00
5951	NAINITAL	V	N	1884	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,70,64
5952	NAINITAL	V	N	1886	N	240604103 03 04 42	01-MAR-26	27-MAR-26	19,84,00
5953	NAINITAL	V	N	1887	N	240602110 09 00 42	01-MAR-26	27-MAR-26	13,10
5954	NAINITAL	V	N	1888	N	240604103 03 02 42	01-MAR-26	27-MAR-26	19,99,00
5955	NAINITAL	V	N	1889	N	240604103 03 04 42	01-MAR-26	27-MAR-26	74,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	NAINITAL	V	N	1891	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,70,00
5957	NAINITAL	V	N	1892	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,90,00
5958	NAINITAL	V	N	1893	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,59,00
5959	NAINITAL	V	N	1894	N	240601101 05 00 52	01-MAR-26	27-MAR-26	18,37,00
5960	NAINITAL	V	N	1895	N	240604103 03 02 42	01-MAR-26	27-MAR-26	17,48,50
5961	NAINITAL	V	N	1896	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,60,00
5962	NAINITAL	V	N	1897	N	240604103 03 04 42	01-MAR-26	27-MAR-26	75,00
5963	NAINITAL	V	N	1900	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,56,88
5964	NAINITAL	V	N	1901	N	240602110 06 00 42	01-MAR-26	27-MAR-26	10,76,32
5965	NAINITAL	V	N	1903	N	240604103 03 02 42	01-MAR-26	27-MAR-26	4,99,95
5966	NAINITAL	V	N	1904	N	240601001 03 00 27	01-MAR-26	27-MAR-26	14,90,00
5967	NAINITAL	V	N	1910	N	240604103 03 02 42	01-MAR-26	27-MAR-26	5,00,00
5968	NAINITAL	V	N	1911	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,00,00
5969	NAINITAL	V	N	1915	N	240601101 06 00 29	01-MAR-26	27-MAR-26	2,00,14
5970	NAINITAL	V	N	1916	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,99,00
5971	NAINITAL	V	N	1918	N	240601101 06 00 52	01-MAR-26	27-MAR-26	15,20,00
5972	NAINITAL	V	N	1919	N	240601001 03 00 22	01-MAR-26	27-MAR-26	60,00
5973	NAINITAL	V	N	1920	N	240601001 03 00 20	01-MAR-26	27-MAR-26	1,16,22
5974	NAINITAL	V	N	1923	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,70,00
5975	NAINITAL	V	N	1927	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,07,16
5976	NAINITAL	V	N	1928	N	240601101 06 00 52	01-MAR-26	27-MAR-26	12,49,50
5977	NAINITAL	V	N	1929	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,42,27
5978	NAINITAL	V	N	1930	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,95,00
5979	NAINITAL	V	N	1931	N	240601101 06 00 52	01-MAR-26	27-MAR-26	18,20,00
5980	NAINITAL	V	N	1933	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,85,32
5981	NAINITAL	V	N	1934	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,70,64
5982	NAINITAL	V	N	1937	N	240604103 03 02 42	01-MAR-26	27-MAR-26	40,50
5983	NAINITAL	V	N	1938	N	240601101 06 00 52	01-MAR-26	27-MAR-26	7,39,22
5984	NAINITAL	V	N	1942	N	240601001 03 00 10	01-MAR-26	27-MAR-26	5,00,00
5985	NAINITAL	V	N	1943	N	240601101 06 00 52	01-MAR-26	27-MAR-26	11,80,00
5986	NAINITAL	V	N	1945	N	240604103 03 02 42	01-MAR-26	27-MAR-26	5,00,00
5987	NAINITAL	V	N	1948	N	240601001 03 00 22	01-MAR-26	27-MAR-26	1,44,00
5988	NAINITAL	V	N	1950	N	240601101 06 00 52	01-MAR-26	27-MAR-26	14,64,00
5989	NAINITAL	V	N	1952	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,70,00
5990	NAINITAL	V	N	1953	N	240602110 09 00 51	01-MAR-26	27-MAR-26	37,60,64
5991	NAINITAL	V	N	1954	N	240601001 03 00 23	01-MAR-26	27-MAR-26	14,74,30
5992	NAINITAL	V	N	1955	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5993	NAINITAL	V	N	1956	N	240601101 06 00 52	01-MAR-26	27-MAR-26	13,40,00
5994	NAINITAL	V	N	1957	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,66,10
5995	NAINITAL	V	N	1958	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,07,16
5996	NAINITAL	V	N	1959	N	240601101 06 00 52	01-MAR-26	27-MAR-26	7,73,39
5997	NAINITAL	V	N	1960	N	240601001 03 00 08	01-MAR-26	27-MAR-26	1,24,48,46
5998	NAINITAL	V	N	1961	N	240601101 05 00 52	01-MAR-26	27-MAR-26	18,37,00
5999	NAINITAL	V	N	1963	N	240601101 06 00 52	01-MAR-26	27-MAR-26	13,60,00
6000	NAINITAL	V	N	1965	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,85,32
6001	NAINITAL	V	N	1966	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,12,42
6002	NAINITAL	V	N	1967	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,70,64
6003	NAINITAL	V	N	1968	N	240604103 03 04 42	01-MAR-26	27-MAR-26	42,00
6004	NAINITAL	V	N	1970	N	240601001 03 00 08	01-MAR-26	27-MAR-26	37,32,31
6005	NAINITAL	V	N	1971	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,94,00
6006	NAINITAL	V	N	1974	N	240604103 03 02 42	01-MAR-26	27-MAR-26	3,75,00
6007	NAINITAL	V	N	1975	N	240604103 03 02 42	01-MAR-26	27-MAR-26	54,29
6008	NAINITAL	V	N	1977	N	240602110 06 00 51	01-MAR-26	27-MAR-26	22,00,00
6009	NAINITAL	V	N	1978	N	240602110 06 00 42	01-MAR-26	27-MAR-26	23,90,72
6010	NAINITAL	V	N	1982	N	240604103 03 02 42	01-MAR-26	27-MAR-26	4,90,00
6011	NAINITAL	V	N	1983	N	240604103 03 04 42	01-MAR-26	27-MAR-26	31,00,00
6012	NAINITAL	V	N	1984	N	240601101 05 00 51	01-MAR-26	27-MAR-26	9,98,50
6013	NAINITAL	V	N	1986	N	240604103 03 02 42	01-MAR-26	27-MAR-26	19,98,50
6014	NAINITAL	V	N	1987	N	240601001 03 00 30	01-MAR-26	27-MAR-26	1,00,00
6015	NAINITAL	V	N	1988	N	240604103 03 04 42	01-MAR-26	27-MAR-26	74,92,50
6016	NAINITAL	V	N	1991	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,95,00
6017	NAINITAL	V	N	1992	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,99,12
6018	NAINITAL	V	N	1993	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,90,00
6019	NAINITAL	V	N	1995	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,99,40
6020	NAINITAL	V	N	1996	N	240604103 03 02 42	01-MAR-26	27-MAR-26	19,49,83
6021	NAINITAL	V	N	1997	N	240604103 03 04 42	01-MAR-26	27-MAR-26	31,00,00
6022	NAINITAL	V	N	1998	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,28,44
6023	NAINITAL	V	N	1999	N	240601101 06 00 52	01-MAR-26	27-MAR-26	17,00,00
6024	NAINITAL	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	61,08,70
6025	NAINITAL	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,98,39,86
6026	NAINITAL	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,49,93,66
6027	NAINITAL	V	N	20	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,50,00
6028	NAINITAL	V	N	2003	N	240601101 06 00 52	01-MAR-26	27-MAR-26	11,20,00
6029	NAINITAL	V	N	2005	N	240601101 06 00 52	01-MAR-26	27-MAR-26	16,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6030	NAINITAL	V	N	2006	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,36,25
6031	NAINITAL	V	N	2007	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,99,30
6032	NAINITAL	V	N	2008	N	240601101 06 00 46	01-MAR-26	27-MAR-26	8,99,08
6033	NAINITAL	V	N	2009	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,12,42
6034	NAINITAL	V	N	2010	N	240601101 06 00 52	01-MAR-26	27-MAR-26	23,70,00
6035	NAINITAL	V	N	2011	N	240601101 06 00 52	01-MAR-26	27-MAR-26	24,95,00
6036	NAINITAL	V	N	2012	N	240601101 06 00 52	01-MAR-26	27-MAR-26	5,71,00
6037	NAINITAL	V	N	2013	N	240601101 06 00 27	01-MAR-26	27-MAR-26	4,65,00
6038	NAINITAL	V	N	2016	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,06,42
6039	NAINITAL	V	N	2018	N	240604103 03 04 42	01-MAR-26	27-MAR-26	19,84,00
6040	NAINITAL	V	N	202	N	240601101 06 00 46	01-MAR-26	06-MAR-26	2,56,88
6041	NAINITAL	V	N	2021	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,91,00
6042	NAINITAL	V	N	2023	N	240601101 06 00 52	01-MAR-26	27-MAR-26	13,38,00
6043	NAINITAL	V	N	2027	N	240604103 03 02 42	01-MAR-26	27-MAR-26	4,90,00
6044	NAINITAL	V	N	2029	N	240602110 09 00 51	01-MAR-26	27-MAR-26	5,21,30
6045	NAINITAL	V	N	2030	N	240601101 06 00 52	01-MAR-26	27-MAR-26	13,60,00
6046	NAINITAL	V	N	2031	N	240601001 03 00 27	01-MAR-26	27-MAR-26	4,50,00
6047	NAINITAL	V	N	2032	N	240604103 03 04 42	01-MAR-26	27-MAR-26	31,00,00
6048	NAINITAL	V	N	2033	N	240601101 06 00 52	01-MAR-26	27-MAR-26	16,40,00
6049	NAINITAL	V	N	2034	N	240601101 06 00 52	01-MAR-26	27-MAR-26	10,90,00
6050	NAINITAL	V	N	2035	N	240601001 03 00 24	01-MAR-26	27-MAR-26	32,57
6051	NAINITAL	V	N	2036	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,66,10
6052	NAINITAL	V	N	2037	N	240601101 05 00 52	01-MAR-26	27-MAR-26	31,62,00
6053	NAINITAL	V	N	2038	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,07,16
6054	NAINITAL	V	N	2039	N	240604103 03 04 42	01-MAR-26	27-MAR-26	30,25,00
6055	NAINITAL	V	N	2040	N	240601101 06 00 52	01-MAR-26	27-MAR-26	3,19,00
6056	NAINITAL	V	N	2041	N	240601101 06 00 52	01-MAR-26	27-MAR-26	12,40,00
6057	NAINITAL	V	N	2044	N	240601101 06 00 52	01-MAR-26	27-MAR-26	5,05,00
6058	NAINITAL	V	N	2046	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,34,52
6059	NAINITAL	V	N	2047	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,70,64
6060	NAINITAL	V	N	2048	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,00,00
6061	NAINITAL	V	N	2049	N	240601101 06 00 46	01-MAR-26	27-MAR-26	8,99,08
6062	NAINITAL	V	N	2050	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,85,32
6063	NAINITAL	V	N	2051	N	240604103 03 02 42	01-MAR-26	27-MAR-26	54,24
6064	NAINITAL	V	N	2052	N	240601101 06 00 52	01-MAR-26	30-MAR-26	3,99,00
6065	NAINITAL	V	N	2053	N	240601101 06 00 52	01-MAR-26	30-MAR-26	7,47,50
6066	NAINITAL	V	N	2054	N	240601101 06 00 52	01-MAR-26	30-MAR-26	3,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6067	NAINITAL	V	N	2055	N	240602110 06 00 42	01-MAR-26	30-MAR-26	12,08,62
6068	NAINITAL	V	N	2108	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,18,00
6069	NAINITAL	V	N	2142	N	240601101 05 00 40	01-MAR-26	30-MAR-26	24,60
6070	NAINITAL	V	N	2143	N	240601101 05 00 51	01-MAR-26	30-MAR-26	1,97,60
6071	NAINITAL	V	N	2144	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,10,00
6072	NAINITAL	V	N	2145	N	240601101 18 00 40	01-MAR-26	30-MAR-26	28,30
6073	NAINITAL	V	N	2146	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,30,78
6074	NAINITAL	V	N	2147	N	240601001 03 00 22	01-MAR-26	30-MAR-26	22,25
6075	NAINITAL	V	N	2148	N	240601001 03 00 26	01-MAR-26	30-MAR-26	22,05
6076	NAINITAL	V	N	2149	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,10,00
6077	NAINITAL	V	N	2150	N	240604103 03 04 42	01-MAR-26	30-MAR-26	50,00
6078	NAINITAL	V	N	2152	N	240601001 03 00 02	01-MAR-26	30-MAR-26	3,60,00
6079	NAINITAL	V	N	2169	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6080	NAINITAL	V	N	2176	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,00,00
6081	NAINITAL	V	N	2179	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6082	NAINITAL	V	N	2180	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6083	NAINITAL	V	N	2191	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,96,10
6084	NAINITAL	V	N	2195	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,85,32
6085	NAINITAL	V	N	2221	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,10,00
6086	NAINITAL	V	N	2225	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6087	NAINITAL	V	N	2228	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,49,90
6088	NAINITAL	V	N	2229	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6089	NAINITAL	V	N	2230	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6090	NAINITAL	V	N	2234	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6091	NAINITAL	V	N	2245	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6092	NAINITAL	V	N	2265	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,54,60
6093	NAINITAL	V	N	2272	N	240604103 03 02 42	01-MAR-26	30-MAR-26	50,00
6094	NAINITAL	V	N	2286	N	240604103 03 02 42	01-MAR-26	30-MAR-26	80,00
6095	NAINITAL	V	N	2288	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,50,00
6096	NAINITAL	V	N	2289	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6097	NAINITAL	V	N	2314	N	240601101 05 00 51	01-MAR-26	30-MAR-26	10,30,00
6098	NAINITAL	V	N	2329	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,49,90
6099	NAINITAL	V	N	2336	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6100	NAINITAL	V	N	2337	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,49,90
6101	NAINITAL	V	N	2344	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6102	NAINITAL	V	N	2353	N	240601001 03 00 08	01-MAR-26	30-MAR-26	28,82,99
6103	NAINITAL	V	N	2364	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,43,50

Voucher Details

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Grant No.: 27

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6104	NAINITAL	V	N	2391	N	240604103 03 02 42	01-MAR-26	30-MAR-26	50,00
6105	NAINITAL	V	N	2403	N	240601001 03 00 24	01-MAR-26	30-MAR-26	2,26,88
6106	NAINITAL	V	N	2412	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,84,40
6107	NAINITAL	V	N	2415	N	240601001 03 00 04	01-MAR-26	30-MAR-26	34,00
6108	NAINITAL	V	N	2416	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,08,30
6109	NAINITAL	V	N	2429	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6110	NAINITAL	V	N	2433	N	240601101 06 00 46	01-MAR-26	30-MAR-26	7,70,64
6111	NAINITAL	V	N	2440	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,00,00
6112	NAINITAL	V	N	2442	N	240604103 03 02 42	01-MAR-26	30-MAR-26	90,00
6113	NAINITAL	V	N	2443	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,00,00
6114	NAINITAL	V	N	2452	N	240604103 03 02 42	01-MAR-26	30-MAR-26	50,00
6115	NAINITAL	V	N	246	N	240601001 03 00 02	01-MAR-26	07-MAR-26	39,79,00
6116	NAINITAL	V	N	2485	N	240604103 03 02 42	01-MAR-26	30-MAR-26	40,00
6117	NAINITAL	V	N	2491	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,00,00
6118	NAINITAL	V	N	2492	N	240604103 03 02 42	01-MAR-26	30-MAR-26	80,00
6119	NAINITAL	V	N	2493	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6120	NAINITAL	V	N	2520	N	240601101 05 00 51	01-MAR-26	30-MAR-26	1,77,84
6121	NAINITAL	V	N	2544	N	240604103 03 02 42	01-MAR-26	30-MAR-26	50,00
6122	NAINITAL	V	N	2545	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,10,00
6123	NAINITAL	V	N	2555	N	240604103 03 02 42	01-MAR-26	30-MAR-26	60,00
6124	NAINITAL	V	N	2563	N	240601101 06 00 46	01-MAR-26	30-MAR-26	15,41,28
6125	NAINITAL	V	N	2565	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,50,00
6126	NAINITAL	V	N	2566	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,54,60
6127	NAINITAL	V	N	2568	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,00,00
6128	NAINITAL	V	N	2569	N	240604103 03 02 42	01-MAR-26	30-MAR-26	4,80,00
6129	NAINITAL	V	N	2570	N	240601101 06 00 46	01-MAR-26	31-MAR-26	1,28,44
6130	NAINITAL	V	N	2571	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,00,00
6131	NAINITAL	V	N	2572	N	240601101 06 00 52	01-MAR-26	30-MAR-26	4,65,20
6132	NAINITAL	V	N	2573	N	240601101 05 00 51	01-MAR-26	30-MAR-26	1,80,00
6133	NAINITAL	V	N	2574	N	240601101 06 00 52	01-MAR-26	30-MAR-26	7,47,50
6134	NAINITAL	V	N	2575	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,10,00
6135	NAINITAL	V	N	2576	N	240601001 03 00 08	01-MAR-26	31-MAR-26	64,45,79
6136	NAINITAL	V	N	2577	N	240604103 03 02 42	01-MAR-26	30-MAR-26	7,30,00
6137	NAINITAL	V	N	2580	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,49,90
6138	NAINITAL	V	N	2581	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,10,00
6139	NAINITAL	V	N	2582	N	240601001 03 00 08	01-MAR-26	31-MAR-26	28,82,99
6140	NAINITAL	V	N	2583	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,15,02

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6141	NAINITAL	V	N	2585	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,50,00
6142	NAINITAL	V	N	2586	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,22,10
6143	NAINITAL	V	N	2587	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,45,00
6144	NAINITAL	V	N	2591	N	240601101 05 00 51	01-MAR-26	31-MAR-26	9,99,00
6145	NAINITAL	V	N	2595	N	240604103 03 04 42	01-MAR-26	31-MAR-26	5,00,00,00
6146	NAINITAL	V	N	2597	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,78,52
6147	NAINITAL	V	N	2598	N	240604103 03 04 42	01-MAR-26	31-MAR-26	25,98
6148	NAINITAL	V	N	2599	N	240604103 03 04 42	01-MAR-26	31-MAR-26	32,32
6149	NAINITAL	V	N	26	N	240604103 03 01 42	01-MAR-26	02-MAR-26	5,89,17
6150	NAINITAL	V	N	26	N	240601001 03 00 01	01-MAR-26	13-MAR-26	3,23,96
6151	NAINITAL	V	N	26	N	240601001 03 00 03	01-MAR-26	13-MAR-26	2,21,57
6152	NAINITAL	V	N	2609	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,00,00
6153	NAINITAL	V	N	2617	N	240601001 03 00 08	01-MAR-26	31-MAR-26	16,17,77
6154	NAINITAL	V	N	27	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,24,00
6155	NAINITAL	V	N	27	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,29,92
6156	NAINITAL	V	N	32	N	240601001 03 00 01	01-MAR-26	17-MAR-26	3,05,00
6157	NAINITAL	V	N	32	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,76,90
6158	NAINITAL	V	N	47	N	240601001 03 00 03	01-MAR-26	27-MAR-26	2,08,22
6159	NAINITAL	V	N	47	N	240601001 03 00 06	01-MAR-26	27-MAR-26	38,30
6160	NAINITAL	V	N	47	N	240601001 03 00 01	01-MAR-26	27-MAR-26	3,39,00
6161	NAINITAL	V	N	48	N	240601001 03 00 03	01-MAR-26	27-MAR-26	20,17,33
6162	NAINITAL	V	N	48	N	240601001 03 00 01	01-MAR-26	27-MAR-26	55,33,10
6163	NAINITAL	V	N	562	N	240601001 03 00 08	01-MAR-26	13-MAR-26	2,72,98
6164	NAINITAL	V	N	563	N	240601001 03 00 08	01-MAR-26	13-MAR-26	37,32,31
6165	NAINITAL	V	N	591	N	240601001 03 00 08	01-MAR-26	13-MAR-26	10,91,31
6166	NAINITAL	V	N	603	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,03,80
6167	NAINITAL	V	N	604	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,54,60
6168	NAINITAL	V	N	606	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,37,00
6169	NAINITAL	V	N	607	N	240601001 03 00 04	01-MAR-26	16-MAR-26	12,33
6170	NAINITAL	V	N	608	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,43,50
6171	NAINITAL	V	N	611	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,54,40
6172	NAINITAL	V	N	612	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,38,40
6173	NAINITAL	V	N	618	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,91,26
6174	NAINITAL	V	N	626	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,50,00
6175	NAINITAL	V	N	627	N	240601001 03 00 22	01-MAR-26	17-MAR-26	99,96
6176	NAINITAL	V	N	629	N	240601001 03 00 08	01-MAR-26	17-MAR-26	2,18,12,00
6177	NAINITAL	V	N	632	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,42,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	NAINITAL	V	N	633	N	240604103 03 01 42	01-MAR-26	17-MAR-26	62,81
6179	NAINITAL	V	N	634	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,69,84
6180	NAINITAL	V	N	640	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,13,80
6181	NAINITAL	V	N	642	N	240604103 03 02 42	01-MAR-26	17-MAR-26	18,80
6182	NAINITAL	V	N	643	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,15,32
6183	NAINITAL	V	N	647	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
6184	NAINITAL	V	N	650	N	240604103 03 02 42	01-MAR-26	17-MAR-26	20,09,28
6185	NAINITAL	V	N	653	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,85,00
6186	NAINITAL	V	N	654	N	240604103 03 01 42	01-MAR-26	17-MAR-26	95,20
6187	NAINITAL	V	N	656	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,56,88
6188	NAINITAL	V	N	667	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,73,55
6189	NAINITAL	V	N	668	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,09,47
6190	NAINITAL	V	N	670	N	240604103 03 01 42	01-MAR-26	17-MAR-26	21,79,91
6191	NAINITAL	V	N	671	N	240604103 03 01 42	01-MAR-26	17-MAR-26	16,74,08
6192	NAINITAL	V	N	672	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,00,00
6193	NAINITAL	V	N	673	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
6194	NAINITAL	V	N	675	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,99,70
6195	NAINITAL	V	N	679	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,48,05
6196	NAINITAL	V	N	682	N	240604103 03 01 42	01-MAR-26	17-MAR-26	13,95,76
6197	NAINITAL	V	N	685	N	240604103 03 01 42	01-MAR-26	17-MAR-26	62,44
6198	NAINITAL	V	N	687	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,55,20
6199	NAINITAL	V	N	688	N	240601001 03 00 08	01-MAR-26	17-MAR-26	2,45,26,34
6200	NAINITAL	V	N	692	N	240604103 03 02 42	01-MAR-26	17-MAR-26	40,00,00
6201	NAINITAL	V	N	694	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,76,00
6202	NAINITAL	V	N	696	N	240604103 03 02 42	01-MAR-26	17-MAR-26	25,00
6203	NAINITAL	V	N	698	N	240604103 03 02 42	01-MAR-26	17-MAR-26	15,41,26
6204	NAINITAL	V	N	699	N	240604103 03 01 42	01-MAR-26	17-MAR-26	5,37,91
6205	NAINITAL	V	N	7	N	240604103 03 02 42	01-MAR-26	02-MAR-26	8,99,08
6206	NAINITAL	V	N	702	N	240604103 03 02 42	01-MAR-26	17-MAR-26	23,36,04
6207	NAINITAL	V	N	704	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,12,53
6208	NAINITAL	V	N	707	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,82,85
6209	NAINITAL	V	N	709	N	240604103 03 01 42	01-MAR-26	17-MAR-26	73,64
6210	NAINITAL	V	N	714	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,00,00
6211	NAINITAL	V	N	716	N	240604103 03 01 42	01-MAR-26	17-MAR-26	10,56,67
6212	NAINITAL	V	N	718	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,50,00
6213	NAINITAL	V	N	720	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,00,75
6214	NAINITAL	V	N	721	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6215	NAINITAL	V	N	725	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,50,00
6216	NAINITAL	V	N	726	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,48,20
6217	NAINITAL	V	N	729	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,10,41
6218	NAINITAL	V	N	730	N	240602110 06 00 51	01-MAR-26	17-MAR-26	1,62,50
6219	NAINITAL	V	N	732	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,48,25
6220	NAINITAL	V	N	735	N	240604103 03 01 42	01-MAR-26	17-MAR-26	7,41,00
6221	NAINITAL	V	N	736	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,50,00
6222	NAINITAL	V	N	742	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,27,12
6223	NAINITAL	V	N	743	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,52,90
6224	NAINITAL	V	N	744	N	240604103 03 01 42	01-MAR-26	17-MAR-26	38,32
6225	NAINITAL	V	N	751	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,25,00
6226	NAINITAL	V	N	753	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,22
6227	NAINITAL	V	N	754	N	240604103 03 02 42	01-MAR-26	17-MAR-26	20,00,00
6228	NAINITAL	V	N	757	N	240604103 03 02 42	01-MAR-26	17-MAR-26	20,00,00
6229	NAINITAL	V	N	758	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,95,80
6230	NAINITAL	V	N	759	N	240604103 03 02 42	01-MAR-26	17-MAR-26	25,00
6231	NAINITAL	V	N	764	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,00,00
6232	NAINITAL	V	N	767	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,48,15
6233	NAINITAL	V	N	768	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,99,60
6234	NAINITAL	V	N	769	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,85,00
6235	NAINITAL	V	N	771	N	240604103 03 02 42	01-MAR-26	17-MAR-26	1,28,44
6236	NAINITAL	V	N	772	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,50,00
6237	NAINITAL	V	N	777	N	240604103 03 02 42	01-MAR-26	17-MAR-26	12,95,00
6238	NAINITAL	V	N	779	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,64,14
6239	NAINITAL	V	N	782	N	240604103 03 02 42	01-MAR-26	17-MAR-26	18,15,00
6240	NAINITAL	V	N	785	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,18,00
6241	NAINITAL	V	N	787	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,56,22
6242	NAINITAL	V	N	789	N	240604103 03 04 42	01-MAR-26	17-MAR-26	22,24,70
6243	NAINITAL	V	N	79	N	240604103 03 02 42	01-MAR-26	02-MAR-26	13,38,54
6244	NAINITAL	V	N	795	N	240604103 03 01 42	01-MAR-26	17-MAR-26	23,56,88
6245	NAINITAL	V	N	798	N	240604103 03 04 42	01-MAR-26	17-MAR-26	17,29,00
6246	NAINITAL	V	N	8	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,50,00
6247	NAINITAL	V	N	80	N	240604103 03 02 42	01-MAR-26	02-MAR-26	27,70,56
6248	NAINITAL	V	N	81	N	240604103 03 01 42	01-MAR-26	02-MAR-26	22,79,78
6249	NAINITAL	V	N	811	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,10,00
6250	NAINITAL	V	N	812	N	240604103 03 04 42	01-MAR-26	17-MAR-26	19,99,88
6251	NAINITAL	V	N	814	N	240604103 03 01 42	01-MAR-26	17-MAR-26	57,64

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	NAINITAL	V	N	817	N	240604103 03 02 42	01-MAR-26	17-MAR-26	11,55,96
6253	NAINITAL	V	N	819	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,14,84
6254	NAINITAL	V	N	822	N	240604103 03 02 42	01-MAR-26	17-MAR-26	27,05,00
6255	NAINITAL	V	N	823	N	240604103 03 02 42	01-MAR-26	17-MAR-26	29,61,12
6256	NAINITAL	V	N	825	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,76,52
6257	NAINITAL	V	N	830	N	240601001 03 00 21	01-MAR-26	17-MAR-26	3,90,00
6258	NAINITAL	V	N	833	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,43,50
6259	NAINITAL	V	N	834	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,21,70
6260	NAINITAL	V	N	835	N	240601001 03 00 40	01-MAR-26	18-MAR-26	82,60
6261	NAINITAL	V	N	836	N	240601001 03 00 40	01-MAR-26	18-MAR-26	1,89,70
6262	NAINITAL	V	N	837	N	240601001 03 00 40	01-MAR-26	18-MAR-26	2,47,80
6263	NAINITAL	V	N	838	N	240604103 03 02 42	01-MAR-26	18-MAR-26	1,05,00
6264	NAINITAL	V	N	839	N	240604103 03 02 42	01-MAR-26	18-MAR-26	24,96,00
6265	NAINITAL	V	N	840	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,45,20
6266	NAINITAL	V	N	841	N	240601001 03 00 40	01-MAR-26	18-MAR-26	1,87,00
6267	NAINITAL	V	N	843	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,21,70
6268	NAINITAL	V	N	846	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,27,10
6269	NAINITAL	V	N	875	N	240604103 03 02 42	01-MAR-26	18-MAR-26	35,99
6270	NAINITAL	V	N	876	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,43,50
6271	NAINITAL	V	N	879	N	240604103 03 02 42	01-MAR-26	18-MAR-26	1,85,00
6272	NAINITAL	V	N	887	N	240601001 03 00 40	01-MAR-26	18-MAR-26	2,49,57
6273	NAINITAL	V	N	906	N	240601001 03 00 22	01-MAR-26	18-MAR-26	2,49,80
6274	NAINITAL	V	N	994	N	240601001 03 00 24	01-MAR-26	19-MAR-26	89,15
6275	NAINITAL	V	N	996	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,26,34
6276	NAINITAL	V	N	997	N	240601101 05 00 51	01-MAR-26	19-MAR-26	9,97,00
6277	NAINITAL	V	N	998	N	240601101 06 00 52	01-MAR-26	19-MAR-26	21,99,00
6278	NAINITAL	V	N	999	N	240601101 06 00 52	01-MAR-26	19-MAR-26	18,49,00

DDO- 36004319 ***CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6279	NAINITAL	V	N	104	N	240601001 03 00 08	01-MAR-26	05-MAR-26	10,53,59
6280	NAINITAL	V	N	105	N	240601001 03 00 04	01-MAR-26	05-MAR-26	3,50
6281	NAINITAL	V	N	108	N	240601001 03 00 04	01-MAR-26	05-MAR-26	76,15
6282	NAINITAL	V	N	110	N	240601001 03 00 02	01-MAR-26	05-MAR-26	1,25,39
6283	NAINITAL	V	N	1147	N	240601001 03 00 04	01-MAR-26	23-MAR-26	36,76
6284	NAINITAL	V	N	1149	N	240601001 03 00 04	01-MAR-26	23-MAR-26	55,14
6285	NAINITAL	V	N	1150	N	240601001 03 00 10	01-MAR-26	23-MAR-26	50,00,00

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DDO- 36004319 ***CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6286	NAINITAL	V	N	1151	N	240601001 03 00 10	01-MAR-26	23-MAR-26	50,00,00
6287	NAINITAL	V	N	1152	N	240601101 06 00 42	01-MAR-26	23-MAR-26	17,00
6288	NAINITAL	V	N	1153	N	240601001 03 00 51	01-MAR-26	23-MAR-26	40,00
6289	NAINITAL	V	N	1217	N	240601101 06 00 42	01-MAR-26	24-MAR-26	5,50
6290	NAINITAL	V	N	1314	N	240601001 03 00 04	01-MAR-26	25-MAR-26	26,25
6291	NAINITAL	V	N	1371	N	240601001 03 00 04	01-MAR-26	25-MAR-26	26,25
6292	NAINITAL	V	N	138	N	240601101 06 00 42	01-MAR-26	06-MAR-26	55,42
6293	NAINITAL	V	N	14	N	240601001 03 00 03	01-MAR-26	02-MAR-26	74,68,08
6294	NAINITAL	V	N	14	N	240601001 03 00 06	01-MAR-26	02-MAR-26	14,96,30
6295	NAINITAL	V	N	14	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,28,76,00
6296	NAINITAL	V	N	1498	N	240601001 03 00 04	01-MAR-26	25-MAR-26	16,25
6297	NAINITAL	V	N	1534	N	240601101 06 00 29	01-MAR-26	26-MAR-26	1,07,10
6298	NAINITAL	V	N	1581	N	240601001 03 00 04	01-MAR-26	26-MAR-26	26,25
6299	NAINITAL	V	N	1618	N	240601001 03 00 09	01-MAR-26	26-MAR-26	74,77
6300	NAINITAL	V	N	1654	N	240601001 03 00 04	01-MAR-26	26-MAR-26	36,75
6301	NAINITAL	V	N	1686	N	240601001 03 00 04	01-MAR-26	26-MAR-26	26,25
6302	NAINITAL	V	N	1760	N	240601001 03 00 04	01-MAR-26	27-MAR-26	20,25
6303	NAINITAL	V	N	177	N	240601001 03 00 30	01-MAR-26	06-MAR-26	1,37,42
6304	NAINITAL	V	N	1771	N	240601001 03 00 04	01-MAR-26	27-MAR-26	22,50
6305	NAINITAL	V	N	1773	N	240601001 03 00 26	01-MAR-26	27-MAR-26	11,00
6306	NAINITAL	V	N	1775	N	240601001 03 00 04	01-MAR-26	27-MAR-26	22,50
6307	NAINITAL	V	N	1879	N	240601001 03 00 04	01-MAR-26	27-MAR-26	36,76
6308	NAINITAL	V	N	1882	N	240601001 03 00 29	01-MAR-26	27-MAR-26	1,07,00
6309	NAINITAL	V	N	1913	N	240601101 06 00 29	01-MAR-26	27-MAR-26	23,60
6310	NAINITAL	V	N	1962	N	240601001 03 00 04	01-MAR-26	27-MAR-26	31,50
6311	NAINITAL	V	N	1969	N	240601001 03 00 04	01-MAR-26	27-MAR-26	40,50
6312	NAINITAL	V	N	197	N	240601001 03 00 40	01-MAR-26	06-MAR-26	1,20,95
6313	NAINITAL	V	N	211	N	240601001 03 00 40	01-MAR-26	06-MAR-26	49,80
6314	NAINITAL	V	N	2141	N	240601001 03 00 11	01-MAR-26	30-MAR-26	16,00
6315	NAINITAL	V	N	243	N	240601001 03 00 04	01-MAR-26	07-MAR-26	76,80
6316	NAINITAL	V	N	245	N	240601101 06 00 42	01-MAR-26	07-MAR-26	4,50
6317	NAINITAL	V	N	2589	N	240601102 07 00 56	01-MAR-26	31-MAR-26	1,08,00,00,00
6318	NAINITAL	V	N	41	N	240601001 03 00 01	01-MAR-26	26-MAR-26	3,03,33
6319	NAINITAL	V	N	41	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,75,93
6320	NAINITAL	V	N	44	N	240601001 03 00 01	01-MAR-26	26-MAR-26	23,90
6321	NAINITAL	V	N	44	N	240601001 03 00 06	01-MAR-26	26-MAR-26	19,83
6322	NAINITAL	V	N	44	N	240601001 03 00 03	01-MAR-26	26-MAR-26	13,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	NAINITAL	V	N	45	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,29,92
6324	NAINITAL	V	N	45	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,24,00
6325	NAINITAL	V	N	625	N	240601101 06 00 42	01-MAR-26	17-MAR-26	32,00
6326	NAINITAL	V	N	792	N	240601001 03 00 40	01-MAR-26	17-MAR-26	53,73
6327	NAINITAL	V	N	842	N	240601101 06 00 29	01-MAR-26	18-MAR-26	17,50,00
6328	NAINITAL	V	N	844	N	240601001 03 00 04	01-MAR-26	18-MAR-26	13,78
6329	NAINITAL	V	N	845	N	240601001 03 00 02	01-MAR-26	18-MAR-26	4,30,78
6330	NAINITAL	V	N	847	N	240601001 03 00 08	01-MAR-26	18-MAR-26	5,37,24
6331	NAINITAL	V	N	852	N	240601001 03 00 07	01-MAR-26	18-MAR-26	1,50,00
6332	NAINITAL	V	N	853	N	240601001 03 00 04	01-MAR-26	18-MAR-26	13,78
6333	NAINITAL	V	N	872	N	240601001 03 00 07	01-MAR-26	18-MAR-26	1,20,00
6334	NAINITAL	V	N	888	N	240601001 03 00 07	01-MAR-26	18-MAR-26	15,20,00
6335	NAINITAL	V	N	896	N	240601001 03 00 27	01-MAR-26	18-MAR-26	85,79
6336	NAINITAL	V	N	98	N	240601001 03 00 08	01-MAR-26	05-MAR-26	1,84,00

DDO- 36004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6337	NAINITAL	V	N	18	N	240601001 03 00 03	01-MAR-26	11-MAR-26	1,60,08
6338	NAINITAL	V	N	18	N	240601001 03 00 01	01-MAR-26	11-MAR-26	2,76,00
6339	NAINITAL	V	N	298	N	240601001 03 00 04	01-MAR-26	11-MAR-26	50,00
6340	NAINITAL	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	47,51,36
6341	NAINITAL	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	81,92,00
6342	NAINITAL	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	4,51,65
6343	NAINITAL	V	N	348	N	240601001 03 00 22	01-MAR-26	11-MAR-26	1,59,30
6344	NAINITAL	V	N	349	N	240601001 03 00 22	01-MAR-26	11-MAR-26	24,00
6345	NAINITAL	V	N	350	N	240601001 03 00 22	01-MAR-26	11-MAR-26	3,94,50
6346	NAINITAL	V	N	351	N	240601001 03 00 04	01-MAR-26	11-MAR-26	1,85,15
6347	NAINITAL	V	N	352	N	240601001 03 00 04	01-MAR-26	11-MAR-26	1,69,20
6348	NAINITAL	V	N	353	N	240601001 03 00 20	01-MAR-26	11-MAR-26	27,85
6349	NAINITAL	V	N	355	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,96,00
6350	NAINITAL	V	N	357	N	240601001 03 00 21	01-MAR-26	11-MAR-26	5,35,60
6351	NAINITAL	V	N	42	N	240601001 03 00 07	01-MAR-26	26-MAR-26	45,20
6352	NAINITAL	V	N	457	N	240601001 03 00 04	01-MAR-26	11-MAR-26	72,15
6353	NAINITAL	V	N	472	N	240601001 03 00 27	01-MAR-26	11-MAR-26	3,99,11
6354	NAINITAL	V	N	486	N	240601001 03 00 04	01-MAR-26	11-MAR-26	97,05
6355	NAINITAL	V	N	487	N	240601001 03 00 04	01-MAR-26	11-MAR-26	96,60
6356	NAINITAL	V	N	630	N	240601001 03 00 40	01-MAR-26	17-MAR-26	98,70

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DDO- 36004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6357	NAINITAL	V	N	651	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,56,35
6358	NAINITAL	V	N	658	N	240601001 03 00 08	01-MAR-26	17-MAR-26	9,14,39
6359	NAINITAL	V	N	689	N	240601001 03 00 40	01-MAR-26	17-MAR-26	81,00
6360	NAINITAL	V	N	706	N	240601001 03 00 22	01-MAR-26	17-MAR-26	17,85
6361	NAINITAL	V	N	752	N	240601001 03 00 27	01-MAR-26	17-MAR-26	2,40,72
6362	NAINITAL	V	N	762	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,53,45
6363	NAINITAL	V	N	804	N	240601001 03 00 30	01-MAR-26	17-MAR-26	2,42,39
6364	NAINITAL	V	N	821	N	240601001 03 00 29	01-MAR-26	17-MAR-26	2,49,81
6365	NAINITAL	V	N	949	N	240601001 03 00 26	01-MAR-26	19-MAR-26	45,00

DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6366	NAINITAL	V	N	1383	N	240601001 03 00 11	01-MAR-26	25-MAR-26	48,00
6367	NAINITAL	V	N	1973	N	240601001 03 00 21	01-MAR-26	27-MAR-26	1,48,75
6368	NAINITAL	V	N	2151	N	240601001 03 00 22	01-MAR-26	30-MAR-26	50,00
6369	NAINITAL	V	N	33	N	240601001 03 00 06	01-MAR-26	18-MAR-26	1,00
6370	NAINITAL	V	N	33	N	240601001 03 00 01	01-MAR-26	18-MAR-26	12,50
6371	NAINITAL	V	N	33	N	240601001 03 00 03	01-MAR-26	18-MAR-26	7,25
6372	NAINITAL	V	N	37	N	240601001 03 00 03	01-MAR-26	25-MAR-26	3,50,32
6373	NAINITAL	V	N	37	N	240601001 03 00 01	01-MAR-26	25-MAR-26	6,04,00
6374	NAINITAL	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	42,60,68
6375	NAINITAL	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	2,29,10
6376	NAINITAL	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	73,46,00
6377	NAINITAL	V	N	605	N	240601001 03 00 22	01-MAR-26	16-MAR-26	14,13
6378	NAINITAL	V	N	613	N	240601001 03 00 04	01-MAR-26	16-MAR-26	31,05
6379	NAINITAL	V	N	614	N	240601001 03 00 22	01-MAR-26	16-MAR-26	11,40
6380	NAINITAL	V	N	622	N	240601001 03 00 22	01-MAR-26	17-MAR-26	11,29
6381	NAINITAL	V	N	628	N	240601001 03 00 26	01-MAR-26	17-MAR-26	31,27
6382	NAINITAL	V	N	722	N	240601001 03 00 08	01-MAR-26	17-MAR-26	2,68,62
6383	NAINITAL	V	N	733	N	240601001 03 00 22	01-MAR-26	17-MAR-26	25,00
6384	NAINITAL	V	N	748	N	240601001 03 00 29	01-MAR-26	17-MAR-26	3,49,84
6385	NAINITAL	V	N	775	N	240601001 03 00 26	01-MAR-26	17-MAR-26	3,85,50
6386	NAINITAL	V	N	791	N	240601001 03 00 27	01-MAR-26	17-MAR-26	1,46,00
6387	NAINITAL	V	N	800	N	240601001 03 00 30	01-MAR-26	17-MAR-26	4,10
6388	NAINITAL	V	N	848	N	240601001 03 00 27	01-MAR-26	18-MAR-26	2,13,73
6389	NAINITAL	V	N	849	N	240601001 03 00 22	01-MAR-26	18-MAR-26	8,50
6390	NAINITAL	V	N	851	N	240601001 03 00 22	01-MAR-26	18-MAR-26	4,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6391	NAINITAL	V	N	855	N	240601001 03 00 22	01-MAR-26	18-MAR-26	5,80
6392	NAINITAL	V	N	858	N	240601001 03 00 30	01-MAR-26	18-MAR-26	9,60
6393	NAINITAL	V	N	860	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,65,38
6394	NAINITAL	V	N	862	N	240601001 03 00 22	01-MAR-26	18-MAR-26	9,91
6395	NAINITAL	V	N	871	N	240601001 03 00 22	01-MAR-26	18-MAR-26	48,89
6396	NAINITAL	V	N	894	N	240601001 03 00 22	01-MAR-26	18-MAR-26	22,50
6397	NAINITAL	V	N	895	N	240601001 03 00 30	01-MAR-26	18-MAR-26	6,92
6398	NAINITAL	V	N	919	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,38,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6399	NAINITAL	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	92,40,75
6400	NAINITAL	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	4,99,30
6401	NAINITAL	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	53,54,10
6402	NAINITAL	V	N	127	N	240601001 03 00 30	01-MAR-26	06-MAR-26	71,76
6403	NAINITAL	V	N	128	N	240601001 03 00 08	01-MAR-26	06-MAR-26	8,15,58
6404	NAINITAL	V	N	1558	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,08,00
6405	NAINITAL	V	N	1573	N	240601001 03 00 29	01-MAR-26	26-MAR-26	50,00
6406	NAINITAL	V	N	1574	N	240601001 03 00 24	01-MAR-26	26-MAR-26	4,66,34
6407	NAINITAL	V	N	1593	N	240601001 03 00 04	01-MAR-26	26-MAR-26	26,20
6408	NAINITAL	V	N	1596	N	240601001 03 00 43	01-MAR-26	26-MAR-26	4,43,00
6409	NAINITAL	V	N	1603	N	240601001 03 00 40	01-MAR-26	26-MAR-26	74,50
6410	NAINITAL	V	N	1612	N	240601001 03 00 24	01-MAR-26	26-MAR-26	1,32,16
6411	NAINITAL	V	N	1634	N	240601001 03 00 30	01-MAR-26	26-MAR-26	28,16
6412	NAINITAL	V	N	1639	N	240601001 03 00 10	01-MAR-26	26-MAR-26	54,00
6413	NAINITAL	V	N	1667	N	240601001 03 00 10	01-MAR-26	26-MAR-26	78,00
6414	NAINITAL	V	N	1671	N	240601001 03 00 10	01-MAR-26	26-MAR-26	30,00
6415	NAINITAL	V	N	17	N	240601001 03 00 03	01-MAR-26	07-MAR-26	56,84
6416	NAINITAL	V	N	17	N	240601001 03 00 06	01-MAR-26	07-MAR-26	69,30
6417	NAINITAL	V	N	17	N	240601001 03 00 01	01-MAR-26	07-MAR-26	98,00
6418	NAINITAL	V	N	1709	N	240601101 18 00 51	01-MAR-26	26-MAR-26	14,99,99
6419	NAINITAL	V	N	1825	N	240601001 03 00 27	01-MAR-26	27-MAR-26	1,30,00
6420	NAINITAL	V	N	1972	N	240601001 03 00 29	01-MAR-26	27-MAR-26	35,10
6421	NAINITAL	V	N	216	N	240601001 03 00 29	01-MAR-26	06-MAR-26	6,80
6422	NAINITAL	V	N	242	N	240601001 03 00 02	01-MAR-26	07-MAR-26	83,20
6423	NAINITAL	V	N	247	N	240601001 03 00 02	01-MAR-26	07-MAR-26	1,80,00
6424	NAINITAL	V	N	2584	N	240601001 03 00 29	01-MAR-26	31-MAR-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6425	NAINITAL	V	N	2590	N	240601001 03 00 29	01-MAR-26	31-MAR-26	30,58
6426	NAINITAL	V	N	265	N	240601001 03 00 22	01-MAR-26	10-MAR-26	3,92
6427	NAINITAL	V	N	29	N	240601001 03 00 06	01-MAR-26	17-MAR-26	3,58
6428	NAINITAL	V	N	29	N	240601001 03 00 03	01-MAR-26	17-MAR-26	7,01
6429	NAINITAL	V	N	29	N	240601001 03 00 01	01-MAR-26	17-MAR-26	12,10
6430	NAINITAL	V	N	301	N	240601001 03 00 04	01-MAR-26	11-MAR-26	79,50
6431	NAINITAL	V	N	307	N	240601001 03 00 04	01-MAR-26	11-MAR-26	13,44
6432	NAINITAL	V	N	309	N	240601001 03 00 04	01-MAR-26	11-MAR-26	72,50
6433	NAINITAL	V	N	31	N	240601001 03 00 01	01-MAR-26	17-MAR-26	7,14,00
6434	NAINITAL	V	N	31	N	240601001 03 00 03	01-MAR-26	17-MAR-26	4,14,12
6435	NAINITAL	V	N	339	N	240601001 03 00 04	01-MAR-26	11-MAR-26	4,20
6436	NAINITAL	V	N	347	N	240601001 03 00 22	01-MAR-26	11-MAR-26	3,19,25
6437	NAINITAL	V	N	459	N	240601001 03 00 04	01-MAR-26	11-MAR-26	5,50
6438	NAINITAL	V	N	46	N	240601001 03 00 07	01-MAR-26	27-MAR-26	90,00
6439	NAINITAL	V	N	460	N	240601001 03 00 04	01-MAR-26	11-MAR-26	6,50
6440	NAINITAL	V	N	503	N	240601001 03 00 04	01-MAR-26	12-MAR-26	16,50
6441	NAINITAL	V	N	619	N	240601001 03 00 29	01-MAR-26	17-MAR-26	10,00
6442	NAINITAL	V	N	620	N	240601001 03 00 22	01-MAR-26	17-MAR-26	74,50
6443	NAINITAL	V	N	621	N	240601001 03 00 27	01-MAR-26	17-MAR-26	1,75,69
6444	NAINITAL	V	N	693	N	240601001 03 00 29	01-MAR-26	17-MAR-26	55,00
6445	NAINITAL	V	N	717	N	240601001 03 00 29	01-MAR-26	17-MAR-26	2,28,16
6446	NAINITAL	V	N	739	N	240601001 03 00 04	01-MAR-26	17-MAR-26	20,00
6447	NAINITAL	V	N	774	N	240601001 03 00 04	01-MAR-26	17-MAR-26	28,00
6448	NAINITAL	V	N	78	N	240601001 03 00 22	01-MAR-26	02-MAR-26	91,65
6449	NAINITAL	V	N	784	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,00,50
6450	NAINITAL	V	N	826	N	240601001 03 00 26	01-MAR-26	17-MAR-26	4,50,00
6451	NAINITAL	V	N	827	N	240601001 03 00 27	01-MAR-26	17-MAR-26	3,09,50
6452	NAINITAL	V	N	828	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,20,00
6453	NAINITAL	V	N	854	N	240601001 03 00 10	01-MAR-26	18-MAR-26	3,18,00
6454	NAINITAL	V	N	856	N	240601001 03 00 22	01-MAR-26	18-MAR-26	53,57
6455	NAINITAL	V	N	857	N	240601001 03 00 27	01-MAR-26	18-MAR-26	2,89,13
6456	NAINITAL	V	N	861	N	240601001 03 00 27	01-MAR-26	18-MAR-26	1,33,84
6457	NAINITAL	V	N	881	N	240601001 03 00 29	01-MAR-26	18-MAR-26	64,50
6458	NAINITAL	V	N	882	N	240601001 03 00 27	01-MAR-26	18-MAR-26	3,90,00
6459	NAINITAL	V	N	885	N	240601001 03 00 22	01-MAR-26	18-MAR-26	47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6460	NAINITAL	V	N	10	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6461	NAINITAL	V	N	100	N	240604103 03 02 42	01-MAR-26	05-MAR-26	1,39,10
6462	NAINITAL	V	N	101	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,28,44
6463	NAINITAL	V	N	1027	N	240601001 03 00 30	01-MAR-26	20-MAR-26	1,00,00
6464	NAINITAL	V	N	103	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
6465	NAINITAL	V	N	106	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
6466	NAINITAL	V	N	111	N	240604103 03 04 42	01-MAR-26	05-MAR-26	39,00
6467	NAINITAL	V	N	112	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
6468	NAINITAL	V	N	113	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
6469	NAINITAL	V	N	114	N	240604103 03 02 42	01-MAR-26	05-MAR-26	2,56,88
6470	NAINITAL	V	N	1154	N	240601001 03 00 40	01-MAR-26	24-MAR-26	20,42
6471	NAINITAL	V	N	1155	N	240604103 03 04 42	01-MAR-26	24-MAR-26	39,22
6472	NAINITAL	V	N	1170	N	240604103 03 01 42	01-MAR-26	24-MAR-26	98,00
6473	NAINITAL	V	N	1171	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,21,00
6474	NAINITAL	V	N	1172	N	240601101 05 00 51	01-MAR-26	24-MAR-26	19,24
6475	NAINITAL	V	N	1175	N	240604103 03 04 42	01-MAR-26	24-MAR-26	40,73
6476	NAINITAL	V	N	1177	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,87,45
6477	NAINITAL	V	N	1178	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,02
6478	NAINITAL	V	N	1180	N	240604103 03 01 42	01-MAR-26	24-MAR-26	44,00
6479	NAINITAL	V	N	124	N	240604103 03 02 42	01-MAR-26	06-MAR-26	4,57,17
6480	NAINITAL	V	N	125	N	240601001 03 00 02	01-MAR-26	06-MAR-26	1,28,44
6481	NAINITAL	V	N	1254	N	240601101 06 00 46	01-MAR-26	24-MAR-26	16,17,00
6482	NAINITAL	V	N	126	N	240601101 06 00 46	01-MAR-26	06-MAR-26	2,00,00
6483	NAINITAL	V	N	1278	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,31,00
6484	NAINITAL	V	N	1279	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,31,00
6485	NAINITAL	V	N	132	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,56,88
6486	NAINITAL	V	N	133	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6487	NAINITAL	V	N	135	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6488	NAINITAL	V	N	136	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6489	NAINITAL	V	N	137	N	240604103 03 02 42	01-MAR-26	06-MAR-26	64,22
6490	NAINITAL	V	N	139	N	240601101 06 00 52	01-MAR-26	06-MAR-26	40,61,31
6491	NAINITAL	V	N	140	N	240601001 03 00 02	01-MAR-26	06-MAR-26	2,63,31
6492	NAINITAL	V	N	141	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
6493	NAINITAL	V	N	142	N	240601001 03 00 04	01-MAR-26	06-MAR-26	10,50
6494	NAINITAL	V	N	143	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6495	NAINITAL	V	N	146	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,87,52
6496	NAINITAL	V	N	147	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,87,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6497	NAINITAL	V	N	149	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,28,44
6498	NAINITAL	V	N	150	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6499	NAINITAL	V	N	1506	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,10,00
6500	NAINITAL	V	N	151	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6501	NAINITAL	V	N	152	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,85,12
6502	NAINITAL	V	N	1531	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,46,61
6503	NAINITAL	V	N	1536	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,89,10
6504	NAINITAL	V	N	154	N	240601101 06 00 46	01-MAR-26	06-MAR-26	2,56,88
6505	NAINITAL	V	N	1546	N	240601101 06 00 46	01-MAR-26	26-MAR-26	3,00,00
6506	NAINITAL	V	N	155	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6507	NAINITAL	V	N	156	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
6508	NAINITAL	V	N	1563	N	240604103 03 01 42	01-MAR-26	26-MAR-26	75,00
6509	NAINITAL	V	N	1566	N	240601001 03 00 04	01-MAR-26	26-MAR-26	56,30
6510	NAINITAL	V	N	157	N	240604103 03 04 42	01-MAR-26	06-MAR-26	12,87,72
6511	NAINITAL	V	N	158	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6512	NAINITAL	V	N	159	N	240601001 03 00 04	01-MAR-26	06-MAR-26	7,50
6513	NAINITAL	V	N	1591	N	240604103 03 01 42	01-MAR-26	26-MAR-26	35,34
6514	NAINITAL	V	N	16	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6515	NAINITAL	V	N	160	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6516	NAINITAL	V	N	1609	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,89,10
6517	NAINITAL	V	N	1614	N	240601001 03 00 24	01-MAR-26	26-MAR-26	21,81
6518	NAINITAL	V	N	163	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6519	NAINITAL	V	N	1641	N	240601001 03 00 04	01-MAR-26	26-MAR-26	59,20
6520	NAINITAL	V	N	1644	N	240601001 03 00 43	01-MAR-26	26-MAR-26	4,00,00
6521	NAINITAL	V	N	165	N	240604103 03 04 42	01-MAR-26	06-MAR-26	26,55,80
6522	NAINITAL	V	N	166	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6523	NAINITAL	V	N	1661	N	240601001 03 00 04	01-MAR-26	26-MAR-26	25,94
6524	NAINITAL	V	N	1664	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,84,66
6525	NAINITAL	V	N	1665	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,79,56
6526	NAINITAL	V	N	1678	N	240604103 03 02 42	01-MAR-26	26-MAR-26	40,00
6527	NAINITAL	V	N	1690	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,91,29
6528	NAINITAL	V	N	170	N	240604103 03 04 42	01-MAR-26	06-MAR-26	26,80,00
6529	NAINITAL	V	N	171	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6530	NAINITAL	V	N	1717	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,97,15
6531	NAINITAL	V	N	172	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6532	NAINITAL	V	N	173	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6533	NAINITAL	V	N	1731	N	240601101 06 00 46	01-MAR-26	27-MAR-26	34,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6534	NAINITAL	V	N	1732	N	240601001 03 00 04	01-MAR-26	27-MAR-26	5,51,55
6535	NAINITAL	V	N	1733	N	240601101 06 00 52	01-MAR-26	27-MAR-26	4,33
6536	NAINITAL	V	N	1735	N	240601101 06 00 46	01-MAR-26	27-MAR-26	14,70
6537	NAINITAL	V	N	1737	N	240601101 06 00 46	01-MAR-26	27-MAR-26	34,30
6538	NAINITAL	V	N	1738	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6539	NAINITAL	V	N	1739	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,10,00
6540	NAINITAL	V	N	174	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6541	NAINITAL	V	N	1740	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,10,00
6542	NAINITAL	V	N	1742	N	240601001 03 00 24	01-MAR-26	27-MAR-26	9,49
6543	NAINITAL	V	N	1743	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6544	NAINITAL	V	N	1744	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6545	NAINITAL	V	N	1745	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6546	NAINITAL	V	N	175	N	240604103 03 02 42	01-MAR-26	06-MAR-26	64,22
6547	NAINITAL	V	N	1750	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6548	NAINITAL	V	N	1755	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6549	NAINITAL	V	N	1756	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6550	NAINITAL	V	N	1757	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6551	NAINITAL	V	N	1759	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6552	NAINITAL	V	N	176	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6553	NAINITAL	V	N	1763	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6554	NAINITAL	V	N	1764	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,03,74
6555	NAINITAL	V	N	1767	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6556	NAINITAL	V	N	1768	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,73,10
6557	NAINITAL	V	N	1776	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6558	NAINITAL	V	N	178	N	240601001 03 00 27	01-MAR-26	06-MAR-26	1,53,93
6559	NAINITAL	V	N	1786	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6560	NAINITAL	V	N	179	N	240604103 03 02 42	01-MAR-26	06-MAR-26	39,00
6561	NAINITAL	V	N	1793	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6562	NAINITAL	V	N	1794	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6563	NAINITAL	V	N	1795	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6564	NAINITAL	V	N	1796	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6565	NAINITAL	V	N	1797	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6566	NAINITAL	V	N	1798	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6567	NAINITAL	V	N	1799	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6568	NAINITAL	V	N	18	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6569	NAINITAL	V	N	180	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,28,44
6570	NAINITAL	V	N	1800	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6571	NAINITAL	V	N	1801	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6572	NAINITAL	V	N	1805	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6573	NAINITAL	V	N	1806	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6574	NAINITAL	V	N	1811	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6575	NAINITAL	V	N	1815	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,00
6576	NAINITAL	V	N	1821	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6577	NAINITAL	V	N	1822	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,28,44
6578	NAINITAL	V	N	183	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6579	NAINITAL	V	N	1832	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,32,01
6580	NAINITAL	V	N	1834	N	240604103 03 02 42	01-MAR-26	27-MAR-26	80,87
6581	NAINITAL	V	N	1835	N	240604103 03 02 42	01-MAR-26	27-MAR-26	78,00
6582	NAINITAL	V	N	1837	N	240604103 03 04 42	01-MAR-26	27-MAR-26	83,05
6583	NAINITAL	V	N	184	N	240601001 03 00 42	01-MAR-26	06-MAR-26	39,70
6584	NAINITAL	V	N	1841	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6585	NAINITAL	V	N	1842	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6586	NAINITAL	V	N	1843	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,03,74
6587	NAINITAL	V	N	1846	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6588	NAINITAL	V	N	185	N	240601101 06 00 52	01-MAR-26	06-MAR-26	42,62,23
6589	NAINITAL	V	N	1851	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6590	NAINITAL	V	N	1854	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6591	NAINITAL	V	N	1855	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6592	NAINITAL	V	N	1859	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6593	NAINITAL	V	N	186	N	240601101 06 00 52	01-MAR-26	06-MAR-26	35,02,06
6594	NAINITAL	V	N	1860	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6595	NAINITAL	V	N	1864	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6596	NAINITAL	V	N	1866	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6597	NAINITAL	V	N	1867	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6598	NAINITAL	V	N	1869	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6599	NAINITAL	V	N	187	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,28,44
6600	NAINITAL	V	N	1870	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6601	NAINITAL	V	N	1875	N	240604103 03 01 42	01-MAR-26	27-MAR-26	5,88,00
6602	NAINITAL	V	N	188	N	240604103 03 02 42	01-MAR-26	06-MAR-26	39,00
6603	NAINITAL	V	N	1880	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6604	NAINITAL	V	N	1883	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6605	NAINITAL	V	N	1885	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6606	NAINITAL	V	N	189	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6607	NAINITAL	V	N	1890	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6608	NAINITAL	V	N	1898	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6609	NAINITAL	V	N	1899	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6610	NAINITAL	V	N	19	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6611	NAINITAL	V	N	190	N	240604103 03 02 42	01-MAR-26	06-MAR-26	19,50
6612	NAINITAL	V	N	1902	N	240604103 03 02 42	01-MAR-26	27-MAR-26	80,00
6613	NAINITAL	V	N	1905	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6614	NAINITAL	V	N	1906	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6615	NAINITAL	V	N	1907	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,03,74
6616	NAINITAL	V	N	1908	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6617	NAINITAL	V	N	1909	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6618	NAINITAL	V	N	191	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6619	NAINITAL	V	N	1912	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6620	NAINITAL	V	N	1914	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6621	NAINITAL	V	N	1917	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6622	NAINITAL	V	N	192	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6623	NAINITAL	V	N	1921	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6624	NAINITAL	V	N	1922	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6625	NAINITAL	V	N	1924	N	240601001 03 00 29	01-MAR-26	27-MAR-26	52,86
6626	NAINITAL	V	N	1925	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6627	NAINITAL	V	N	1926	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6628	NAINITAL	V	N	193	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6629	NAINITAL	V	N	1932	N	240604103 03 02 42	01-MAR-26	27-MAR-26	44,95
6630	NAINITAL	V	N	1935	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6631	NAINITAL	V	N	1936	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6632	NAINITAL	V	N	1939	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,63,28
6633	NAINITAL	V	N	194	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6634	NAINITAL	V	N	1940	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6635	NAINITAL	V	N	1941	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6636	NAINITAL	V	N	1944	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6637	NAINITAL	V	N	1946	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6638	NAINITAL	V	N	1947	N	240604103 03 02 42	01-MAR-26	27-MAR-26	93,76
6639	NAINITAL	V	N	1949	N	240604103 03 01 42	01-MAR-26	27-MAR-26	7,35,28
6640	NAINITAL	V	N	195	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6641	NAINITAL	V	N	1951	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,45,28
6642	NAINITAL	V	N	196	N	240601001 03 00 04	01-MAR-26	06-MAR-26	1,14,60
6643	NAINITAL	V	N	1964	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6644	NAINITAL	V	N	1976	N	240601101 06 00 46	01-MAR-26	27-MAR-26	16,91,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6645	NAINITAL	V	N	1979	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6646	NAINITAL	V	N	1980	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6647	NAINITAL	V	N	1981	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6648	NAINITAL	V	N	1985	N	240604103 03 02 42	01-MAR-26	27-MAR-26	93,76
6649	NAINITAL	V	N	1989	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6650	NAINITAL	V	N	199	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6651	NAINITAL	V	N	1990	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6652	NAINITAL	V	N	1994	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6653	NAINITAL	V	N	2000	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6654	NAINITAL	V	N	2001	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6655	NAINITAL	V	N	2002	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6656	NAINITAL	V	N	2004	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6657	NAINITAL	V	N	201	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6658	NAINITAL	V	N	2014	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6659	NAINITAL	V	N	2015	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6660	NAINITAL	V	N	2017	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6661	NAINITAL	V	N	2019	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6662	NAINITAL	V	N	2020	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6663	NAINITAL	V	N	2022	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6664	NAINITAL	V	N	2024	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6665	NAINITAL	V	N	2025	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6666	NAINITAL	V	N	2026	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6667	NAINITAL	V	N	2028	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6668	NAINITAL	V	N	203	N	240604103 03 02 42	01-MAR-26	06-MAR-26	19,50
6669	NAINITAL	V	N	204	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
6670	NAINITAL	V	N	2042	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6671	NAINITAL	V	N	2043	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6672	NAINITAL	V	N	2045	N	240601001 03 00 11	01-MAR-26	27-MAR-26	15
6673	NAINITAL	V	N	205	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6674	NAINITAL	V	N	2056	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6675	NAINITAL	V	N	2057	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6676	NAINITAL	V	N	2058	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6677	NAINITAL	V	N	2059	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6678	NAINITAL	V	N	206	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
6679	NAINITAL	V	N	2060	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6680	NAINITAL	V	N	2061	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6681	NAINITAL	V	N	2062	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6682	NAINITAL	V	N	2063	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6683	NAINITAL	V	N	2064	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6684	NAINITAL	V	N	2065	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6685	NAINITAL	V	N	2066	N	240604103 03 01 42	01-MAR-26	27-MAR-26	3,75,00
6686	NAINITAL	V	N	2067	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,47,00
6687	NAINITAL	V	N	2068	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6688	NAINITAL	V	N	2069	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6689	NAINITAL	V	N	207	N	240601001 03 00 04	01-MAR-26	06-MAR-26	92,20
6690	NAINITAL	V	N	2070	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6691	NAINITAL	V	N	2071	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6692	NAINITAL	V	N	2072	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6693	NAINITAL	V	N	2073	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,94,00
6694	NAINITAL	V	N	2074	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6695	NAINITAL	V	N	2075	N	240601101 06 00 46	01-MAR-26	27-MAR-26	9,80,00
6696	NAINITAL	V	N	2076	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6697	NAINITAL	V	N	2077	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6698	NAINITAL	V	N	2078	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6699	NAINITAL	V	N	2079	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6700	NAINITAL	V	N	208	N	240601101 06 00 52	01-MAR-26	06-MAR-26	33,36,79
6701	NAINITAL	V	N	2080	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6702	NAINITAL	V	N	2081	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6703	NAINITAL	V	N	2082	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6704	NAINITAL	V	N	2083	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6705	NAINITAL	V	N	2084	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6706	NAINITAL	V	N	2085	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6707	NAINITAL	V	N	2086	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,14,00
6708	NAINITAL	V	N	2087	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56
6709	NAINITAL	V	N	2088	N	240601101 06 00 46	01-MAR-26	27-MAR-26	11,76,00
6710	NAINITAL	V	N	2089	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6711	NAINITAL	V	N	209	N	240604103 03 02 42	01-MAR-26	06-MAR-26	64,22
6712	NAINITAL	V	N	2090	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,22,50
6713	NAINITAL	V	N	2091	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6714	NAINITAL	V	N	2092	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6715	NAINITAL	V	N	2093	N	240601101 06 00 46	01-MAR-26	27-MAR-26	73,50
6716	NAINITAL	V	N	2094	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6717	NAINITAL	V	N	2095	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6718	NAINITAL	V	N	2096	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,18,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	NAINITAL	V	N	2097	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,28,44
6720	NAINITAL	V	N	2098	N	240604103 03 02 42	01-MAR-26	27-MAR-26	64,22
6721	NAINITAL	V	N	2099	N	240604103 03 01 42	01-MAR-26	27-MAR-26	5,88,00
6722	NAINITAL	V	N	21	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,44
6723	NAINITAL	V	N	210	N	240604103 03 02 42	01-MAR-26	06-MAR-26	1,28,44
6724	NAINITAL	V	N	2100	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6725	NAINITAL	V	N	2101	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6726	NAINITAL	V	N	2102	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,28,44
6727	NAINITAL	V	N	2103	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6728	NAINITAL	V	N	2104	N	240601101 06 00 46	01-MAR-26	27-MAR-26	98,00
6729	NAINITAL	V	N	2105	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,03,74
6730	NAINITAL	V	N	2106	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6731	NAINITAL	V	N	2107	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,03,74
6732	NAINITAL	V	N	2109	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
6733	NAINITAL	V	N	2110	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6734	NAINITAL	V	N	2111	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6735	NAINITAL	V	N	2112	N	240604103 03 01 42	01-MAR-26	27-MAR-26	7,35,00
6736	NAINITAL	V	N	2113	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6737	NAINITAL	V	N	2114	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,28,44
6738	NAINITAL	V	N	213	N	240604103 03 02 42	01-MAR-26	06-MAR-26	64,22
6739	NAINITAL	V	N	214	N	240604103 03 02 42	01-MAR-26	06-MAR-26	64,22
6740	NAINITAL	V	N	215	N	240604103 03 02 42	01-MAR-26	06-MAR-26	2,56,88
6741	NAINITAL	V	N	2153	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00
6742	NAINITAL	V	N	2155	N	240601001 03 00 08	01-MAR-26	30-MAR-26	55,60,87
6743	NAINITAL	V	N	2160	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6744	NAINITAL	V	N	2161	N	240604103 03 04 42	01-MAR-26	30-MAR-26	58,50
6745	NAINITAL	V	N	2164	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,09,03
6746	NAINITAL	V	N	2166	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
6747	NAINITAL	V	N	2167	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6748	NAINITAL	V	N	2168	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6749	NAINITAL	V	N	217	N	240601101 06 00 52	01-MAR-26	06-MAR-26	31,01,83
6750	NAINITAL	V	N	2172	N	240604103 03 01 42	01-MAR-26	30-MAR-26	29,19
6751	NAINITAL	V	N	2174	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
6752	NAINITAL	V	N	2175	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,50
6753	NAINITAL	V	N	2187	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6754	NAINITAL	V	N	2188	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6755	NAINITAL	V	N	2189	N	240601001 03 00 29	01-MAR-26	30-MAR-26	76,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6756	NAINITAL	V	N	2190	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6757	NAINITAL	V	N	22	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6758	NAINITAL	V	N	220	N	240601101 06 00 46	01-MAR-26	06-MAR-26	58,80
6759	NAINITAL	V	N	2205	N	240604103 03 02 42	01-MAR-26	30-MAR-26	58,50
6760	NAINITAL	V	N	2206	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,50
6761	NAINITAL	V	N	2207	N	240604103 03 02 42	01-MAR-26	30-MAR-26	20,00
6762	NAINITAL	V	N	2208	N	240601001 03 00 04	01-MAR-26	30-MAR-26	58,94
6763	NAINITAL	V	N	2210	N	240604103 03 02 42	01-MAR-26	30-MAR-26	64,22
6764	NAINITAL	V	N	2211	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
6765	NAINITAL	V	N	2218	N	240604103 03 02 42	01-MAR-26	30-MAR-26	87,20
6766	NAINITAL	V	N	222	N	240601001 03 00 04	01-MAR-26	06-MAR-26	1,22,10
6767	NAINITAL	V	N	2223	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6768	NAINITAL	V	N	2226	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6769	NAINITAL	V	N	223	N	240604103 03 04 42	01-MAR-26	06-MAR-26	26,55,80
6770	NAINITAL	V	N	2231	N	240601101 06 00 46	01-MAR-26	30-MAR-26	14,70
6771	NAINITAL	V	N	2232	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6772	NAINITAL	V	N	2235	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6773	NAINITAL	V	N	224	N	240604103 03 02 42	01-MAR-26	06-MAR-26	44,95
6774	NAINITAL	V	N	2241	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,00,00
6775	NAINITAL	V	N	2242	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,53
6776	NAINITAL	V	N	2250	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,18,78
6777	NAINITAL	V	N	2261	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,65,00
6778	NAINITAL	V	N	2262	N	240604103 03 02 42	01-MAR-26	30-MAR-26	80,00
6779	NAINITAL	V	N	2268	N	240604103 03 04 42	01-MAR-26	30-MAR-26	59,28
6780	NAINITAL	V	N	2269	N	240604103 03 02 42	01-MAR-26	30-MAR-26	69,76
6781	NAINITAL	V	N	2273	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
6782	NAINITAL	V	N	2278	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6783	NAINITAL	V	N	2282	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,10,00
6784	NAINITAL	V	N	2285	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,14,00
6785	NAINITAL	V	N	2295	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6786	NAINITAL	V	N	23	N	240604103 03 04 42	01-MAR-26	02-MAR-26	14,77,84
6787	NAINITAL	V	N	2301	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,50
6788	NAINITAL	V	N	2302	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,56,00
6789	NAINITAL	V	N	2303	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6790	NAINITAL	V	N	2310	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,31,00
6791	NAINITAL	V	N	2313	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6792	NAINITAL	V	N	2315	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	NAINITAL	V	N	2317	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6794	NAINITAL	V	N	2318	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,56
6795	NAINITAL	V	N	2325	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,31,00
6796	NAINITAL	V	N	2328	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6797	NAINITAL	V	N	2330	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6798	NAINITAL	V	N	2331	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
6799	NAINITAL	V	N	2332	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6800	NAINITAL	V	N	2335	N	240604103 03 01 42	01-MAR-26	30-MAR-26	98,00
6801	NAINITAL	V	N	2339	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,56
6802	NAINITAL	V	N	2340	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,56
6803	NAINITAL	V	N	2341	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,56
6804	NAINITAL	V	N	2345	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6805	NAINITAL	V	N	2347	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6806	NAINITAL	V	N	2352	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,56
6807	NAINITAL	V	N	2369	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,37,20
6808	NAINITAL	V	N	2373	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,96
6809	NAINITAL	V	N	2376	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6810	NAINITAL	V	N	2377	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6811	NAINITAL	V	N	2385	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6812	NAINITAL	V	N	2387	N	240601101 06 00 46	01-MAR-26	30-MAR-26	5,00
6813	NAINITAL	V	N	2390	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
6814	NAINITAL	V	N	2392	N	240604103 03 01 42	01-MAR-26	30-MAR-26	95,81
6815	NAINITAL	V	N	2399	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,36,50
6816	NAINITAL	V	N	24	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6817	NAINITAL	V	N	2401	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,41,04
6818	NAINITAL	V	N	2410	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,50
6819	NAINITAL	V	N	2418	N	240601001 03 00 08	01-MAR-26	30-MAR-26	13,24,63
6820	NAINITAL	V	N	2426	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6821	NAINITAL	V	N	2427	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6822	NAINITAL	V	N	2437	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6823	NAINITAL	V	N	2438	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6824	NAINITAL	V	N	2441	N	240601101 06 00 46	01-MAR-26	30-MAR-26	73,48
6825	NAINITAL	V	N	2447	N	240604103 03 01 42	01-MAR-26	30-MAR-26	27,62
6826	NAINITAL	V	N	2448	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,49,86
6827	NAINITAL	V	N	2450	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,10,00
6828	NAINITAL	V	N	2461	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6829	NAINITAL	V	N	2465	N	240601101 06 00 46	01-MAR-26	30-MAR-26	84,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6830	NAINITAL	V	N	2469	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6831	NAINITAL	V	N	2478	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,50
6832	NAINITAL	V	N	2482	N	240601101 06 00 52	01-MAR-26	30-MAR-26	1,54,12
6833	NAINITAL	V	N	2483	N	240604103 03 01 42	01-MAR-26	30-MAR-26	89,26
6834	NAINITAL	V	N	2486	N	240601101 06 00 46	01-MAR-26	30-MAR-26	72,03
6835	NAINITAL	V	N	2488	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,50
6836	NAINITAL	V	N	2494	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6837	NAINITAL	V	N	2497	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,31,00
6838	NAINITAL	V	N	2498	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6839	NAINITAL	V	N	2499	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6840	NAINITAL	V	N	25	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6841	NAINITAL	V	N	2512	N	240604103 03 02 42	01-MAR-26	30-MAR-26	39,00
6842	NAINITAL	V	N	2519	N	240601001 03 00 02	01-MAR-26	30-MAR-26	2,63,31
6843	NAINITAL	V	N	2524	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,50
6844	NAINITAL	V	N	2531	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,68,00
6845	NAINITAL	V	N	2535	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,71,50
6846	NAINITAL	V	N	2538	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6847	NAINITAL	V	N	2539	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
6848	NAINITAL	V	N	2547	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6849	NAINITAL	V	N	2549	N	240601101 06 00 52	01-MAR-26	30-MAR-26	1,61,83
6850	NAINITAL	V	N	2578	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,56
6851	NAINITAL	V	N	2579	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,95,00
6852	NAINITAL	V	N	2588	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,28,44
6853	NAINITAL	V	N	259	N	240604103 03 01 42	01-MAR-26	10-MAR-26	14,36,35
6854	NAINITAL	V	N	260	N	240601001 03 00 42	01-MAR-26	10-MAR-26	60,30
6855	NAINITAL	V	N	261	N	240604103 03 01 42	01-MAR-26	10-MAR-26	11,12,22
6856	NAINITAL	V	N	262	N	240604103 03 04 42	01-MAR-26	10-MAR-26	14,15,12
6857	NAINITAL	V	N	263	N	240604103 03 01 42	01-MAR-26	10-MAR-26	11,12,22
6858	NAINITAL	V	N	264	N	240604103 03 01 42	01-MAR-26	10-MAR-26	11,12,22
6859	NAINITAL	V	N	266	N	240604103 03 02 42	01-MAR-26	09-MAR-26	39,00
6860	NAINITAL	V	N	267	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,28,44
6861	NAINITAL	V	N	268	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,28,44
6862	NAINITAL	V	N	269	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,28,44
6863	NAINITAL	V	N	27	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6864	NAINITAL	V	N	270	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6865	NAINITAL	V	N	271	N	240604103 03 02 42	01-MAR-26	09-MAR-26	64,22
6866	NAINITAL	V	N	272	N	240604103 03 01 42	01-MAR-26	10-MAR-26	11,12,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6867	NAINITAL	V	N	273	N	240604103 03 04 42	01-MAR-26	09-MAR-26	39,00
6868	NAINITAL	V	N	274	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,28,44
6869	NAINITAL	V	N	275	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6870	NAINITAL	V	N	276	N	240604103 03 02 42	01-MAR-26	09-MAR-26	64,22
6871	NAINITAL	V	N	277	N	240604103 03 02 42	01-MAR-26	09-MAR-26	64,22
6872	NAINITAL	V	N	278	N	240604103 03 02 42	01-MAR-26	09-MAR-26	64,22
6873	NAINITAL	V	N	279	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,28,44
6874	NAINITAL	V	N	28	N	240601001 03 00 03	01-MAR-26	17-MAR-26	3,01,60
6875	NAINITAL	V	N	28	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6876	NAINITAL	V	N	28	N	240601001 03 00 01	01-MAR-26	17-MAR-26	5,20,00
6877	NAINITAL	V	N	280	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,28,44
6878	NAINITAL	V	N	281	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6879	NAINITAL	V	N	282	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6880	NAINITAL	V	N	283	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6881	NAINITAL	V	N	284	N	240604103 03 01 42	01-MAR-26	10-MAR-26	9,11,59
6882	NAINITAL	V	N	285	N	240601001 03 00 08	01-MAR-26	09-MAR-26	55,60,87
6883	NAINITAL	V	N	286	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6884	NAINITAL	V	N	287	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6885	NAINITAL	V	N	288	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6886	NAINITAL	V	N	289	N	240604103 03 02 42	01-MAR-26	09-MAR-26	1,28,44
6887	NAINITAL	V	N	29	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6888	NAINITAL	V	N	290	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6889	NAINITAL	V	N	291	N	240604103 03 02 42	01-MAR-26	09-MAR-26	64,22
6890	NAINITAL	V	N	292	N	240604103 03 02 42	01-MAR-26	09-MAR-26	86,98
6891	NAINITAL	V	N	293	N	240604103 03 02 42	01-MAR-26	09-MAR-26	39,00
6892	NAINITAL	V	N	294	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6893	NAINITAL	V	N	295	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6894	NAINITAL	V	N	296	N	240604103 03 02 42	01-MAR-26	09-MAR-26	64,22
6895	NAINITAL	V	N	297	N	240604103 03 04 42	01-MAR-26	09-MAR-26	59,28
6896	NAINITAL	V	N	299	N	240604103 03 02 42	01-MAR-26	11-MAR-26	64,22
6897	NAINITAL	V	N	30	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,29,92
6898	NAINITAL	V	N	30	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,24,00
6899	NAINITAL	V	N	30	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6900	NAINITAL	V	N	300	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,37,20
6901	NAINITAL	V	N	302	N	240604103 03 02 42	01-MAR-26	11-MAR-26	1,28,44
6902	NAINITAL	V	N	303	N	240604103 03 02 42	01-MAR-26	11-MAR-26	64,22
6903	NAINITAL	V	N	304	N	240601101 06 00 46	01-MAR-26	11-MAR-26	58,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6904	NAINITAL	V	N	305	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,37,20
6905	NAINITAL	V	N	306	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
6906	NAINITAL	V	N	308	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
6907	NAINITAL	V	N	31	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6908	NAINITAL	V	N	310	N	240601101 06 00 46	01-MAR-26	11-MAR-26	58,80
6909	NAINITAL	V	N	311	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
6910	NAINITAL	V	N	312	N	240604103 03 01 42	01-MAR-26	11-MAR-26	22,78,18
6911	NAINITAL	V	N	313	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,12,22
6912	NAINITAL	V	N	314	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,35
6913	NAINITAL	V	N	315	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,06
6914	NAINITAL	V	N	316	N	240604103 03 01 42	01-MAR-26	11-MAR-26	25,31,37
6915	NAINITAL	V	N	317	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,37,21
6916	NAINITAL	V	N	318	N	240604103 03 01 42	01-MAR-26	11-MAR-26	9,11,59
6917	NAINITAL	V	N	319	N	240604103 03 02 42	01-MAR-26	11-MAR-26	64,22
6918	NAINITAL	V	N	32	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6919	NAINITAL	V	N	324	N	240601001 03 00 21	01-MAR-26	10-MAR-26	1,94,50
6920	NAINITAL	V	N	325	N	240604103 03 02 42	01-MAR-26	11-MAR-26	64,22
6921	NAINITAL	V	N	327	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,35
6922	NAINITAL	V	N	328	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,12,22
6923	NAINITAL	V	N	329	N	240604103 03 02 42	01-MAR-26	11-MAR-26	2,56,88
6924	NAINITAL	V	N	33	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6925	NAINITAL	V	N	330	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,37,21
6926	NAINITAL	V	N	331	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,11,55
6927	NAINITAL	V	N	333	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,37,21
6928	NAINITAL	V	N	338	N	240604103 03 02 42	01-MAR-26	11-MAR-26	64,22
6929	NAINITAL	V	N	34	N	240601001 03 00 03	01-MAR-26	18-MAR-26	2,76,08
6930	NAINITAL	V	N	34	N	240601001 03 00 06	01-MAR-26	18-MAR-26	4,60
6931	NAINITAL	V	N	34	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
6932	NAINITAL	V	N	34	N	240601001 03 00 01	01-MAR-26	18-MAR-26	4,76,00
6933	NAINITAL	V	N	341	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,37,21
6934	NAINITAL	V	N	342	N	240601101 06 00 46	01-MAR-26	10-MAR-26	10,78,00
6935	NAINITAL	V	N	343	N	240601001 03 00 29	01-MAR-26	10-MAR-26	2,30,91
6936	NAINITAL	V	N	345	N	240604103 03 01 42	01-MAR-26	11-MAR-26	33,86,13
6937	NAINITAL	V	N	346	N	240604103 03 01 42	01-MAR-26	11-MAR-26	25,32,65
6938	NAINITAL	V	N	35	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6939	NAINITAL	V	N	354	N	240604103 03 01 42	01-MAR-26	11-MAR-26	33,89,54
6940	NAINITAL	V	N	356	N	240604103 03 01 42	01-MAR-26	11-MAR-26	24,95,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	NAINITAL	V	N	358	N	240604103 03 01 42	01-MAR-26	11-MAR-26	25,35,20
6942	NAINITAL	V	N	36	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6943	NAINITAL	V	N	365	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,06
6944	NAINITAL	V	N	366	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,59
6945	NAINITAL	V	N	367	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,21
6946	NAINITAL	V	N	368	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,29,20
6947	NAINITAL	V	N	369	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,35,49
6948	NAINITAL	V	N	37	N	240601001 03 00 02	01-MAR-26	02-MAR-26	93,86
6949	NAINITAL	V	N	370	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,35,49
6950	NAINITAL	V	N	374	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,93
6951	NAINITAL	V	N	377	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,05,23
6952	NAINITAL	V	N	378	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,37,21
6953	NAINITAL	V	N	379	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,37,21
6954	NAINITAL	V	N	38	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6955	NAINITAL	V	N	382	N	240604103 03 01 42	01-MAR-26	11-MAR-26	33,84,43
6956	NAINITAL	V	N	389	N	240604103 03 01 42	01-MAR-26	11-MAR-26	24,95,52
6957	NAINITAL	V	N	39	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,47,30
6958	NAINITAL	V	N	390	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,06
6959	NAINITAL	V	N	391	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,05,91
6960	NAINITAL	V	N	392	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,59
6961	NAINITAL	V	N	393	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,05,91
6962	NAINITAL	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,35,70,00
6963	NAINITAL	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,36,93,80
6964	NAINITAL	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	23,08,20
6965	NAINITAL	V	N	40	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,33,60
6966	NAINITAL	V	N	405	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,06
6967	NAINITAL	V	N	406	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,11,78
6968	NAINITAL	V	N	408	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,35
6969	NAINITAL	V	N	409	N	240604103 03 01 42	01-MAR-26	11-MAR-26	25,30,10
6970	NAINITAL	V	N	41	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,46,70
6971	NAINITAL	V	N	410	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,06
6972	NAINITAL	V	N	411	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,35
6973	NAINITAL	V	N	415	N	240604103 03 01 42	01-MAR-26	11-MAR-26	33,82,72
6974	NAINITAL	V	N	419	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,25
6975	NAINITAL	V	N	42	N	240601001 03 00 02	01-MAR-26	02-MAR-26	9,88
6976	NAINITAL	V	N	420	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,59
6977	NAINITAL	V	N	421	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,11,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6978	NAINITAL	V	N	423	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,35
6979	NAINITAL	V	N	428	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,11,66
6980	NAINITAL	V	N	429	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,59
6981	NAINITAL	V	N	43	N	240604103 03 04 42	01-MAR-26	02-MAR-26	23,74,73
6982	NAINITAL	V	N	430	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,59
6983	NAINITAL	V	N	431	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,59
6984	NAINITAL	V	N	44	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,20,60
6985	NAINITAL	V	N	449	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,06
6986	NAINITAL	V	N	45	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6987	NAINITAL	V	N	450	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,36,21
6988	NAINITAL	V	N	451	N	240604103 03 01 42	01-MAR-26	11-MAR-26	34,06,93
6989	NAINITAL	V	N	46	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,50,09
6990	NAINITAL	V	N	47	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,46,08
6991	NAINITAL	V	N	48	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,48,04
6992	NAINITAL	V	N	49	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
6993	NAINITAL	V	N	50	N	240604103 03 02 42	01-MAR-26	02-MAR-26	76,64
6994	NAINITAL	V	N	500	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
6995	NAINITAL	V	N	501	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
6996	NAINITAL	V	N	502	N	240601001 03 00 02	01-MAR-26	12-MAR-26	93,86
6997	NAINITAL	V	N	505	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
6998	NAINITAL	V	N	506	N	240601101 06 00 46	01-MAR-26	12-MAR-26	1,28,44
6999	NAINITAL	V	N	507	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7000	NAINITAL	V	N	51	N	240604103 03 04 42	01-MAR-26	02-MAR-26	23,74,73
7001	NAINITAL	V	N	52	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
7002	NAINITAL	V	N	525	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7003	NAINITAL	V	N	526	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7004	NAINITAL	V	N	527	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7005	NAINITAL	V	N	528	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7006	NAINITAL	V	N	529	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7007	NAINITAL	V	N	53	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
7008	NAINITAL	V	N	530	N	240604103 03 04 42	01-MAR-26	12-MAR-26	59,28
7009	NAINITAL	V	N	54	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
7010	NAINITAL	V	N	541	N	240604103 03 01 42	01-MAR-26	13-MAR-26	10,20,35
7011	NAINITAL	V	N	543	N	240604103 03 04 42	01-MAR-26	13-MAR-26	2,47,61
7012	NAINITAL	V	N	548	N	240601101 06 00 46	01-MAR-26	13-MAR-26	1,28,44
7013	NAINITAL	V	N	549	N	240601101 06 00 46	01-MAR-26	13-MAR-26	3,21,00
7014	NAINITAL	V	N	55	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,48,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7015	NAINITAL	V	N	552	N	240604103 03 04 42	01-MAR-26	13-MAR-26	83,76
7016	NAINITAL	V	N	559	N	240604103 03 04 42	01-MAR-26	13-MAR-26	2,21,82
7017	NAINITAL	V	N	56	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
7018	NAINITAL	V	N	561	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
7019	NAINITAL	V	N	565	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,17,73
7020	NAINITAL	V	N	568	N	240604103 03 01 42	01-MAR-26	13-MAR-26	10,20,35
7021	NAINITAL	V	N	57	N	240601001 03 00 02	01-MAR-26	02-MAR-26	98,80
7022	NAINITAL	V	N	573	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,12,09
7023	NAINITAL	V	N	575	N	240604103 03 04 42	01-MAR-26	13-MAR-26	44,83
7024	NAINITAL	V	N	58	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
7025	NAINITAL	V	N	585	N	240604103 03 01 42	01-MAR-26	13-MAR-26	10,20,35
7026	NAINITAL	V	N	589	N	240604103 03 04 42	01-MAR-26	13-MAR-26	10,78,86
7027	NAINITAL	V	N	59	N	240604103 03 02 42	01-MAR-26	02-MAR-26	39,00
7028	NAINITAL	V	N	595	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,00,80
7029	NAINITAL	V	N	6	N	240601001 03 00 02	01-MAR-26	02-MAR-26	93,86
7030	NAINITAL	V	N	60	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
7031	NAINITAL	V	N	601	N	240601001 03 00 08	01-MAR-26	13-MAR-26	13,24,63
7032	NAINITAL	V	N	602	N	240604103 03 04 42	01-MAR-26	13-MAR-26	81,30
7033	NAINITAL	V	N	609	N	240604103 03 04 42	01-MAR-26	16-MAR-26	21,57,72
7034	NAINITAL	V	N	610	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,29,36
7035	NAINITAL	V	N	615	N	240601101 06 00 46	01-MAR-26	16-MAR-26	4,90,00
7036	NAINITAL	V	N	616	N	240604103 03 01 42	01-MAR-26	17-MAR-26	33,41,80
7037	NAINITAL	V	N	624	N	240604103 03 01 42	01-MAR-26	17-MAR-26	34,06,93
7038	NAINITAL	V	N	641	N	240601001 03 00 04	01-MAR-26	17-MAR-26	21,70
7039	NAINITAL	V	N	648	N	240604103 03 01 42	01-MAR-26	17-MAR-26	33,43,50
7040	NAINITAL	V	N	649	N	240604103 03 01 42	01-MAR-26	17-MAR-26	33,36,68
7041	NAINITAL	V	N	652	N	240604103 03 04 42	01-MAR-26	17-MAR-26	25,00,00
7042	NAINITAL	V	N	657	N	240601001 03 00 43	01-MAR-26	17-MAR-26	5,05
7043	NAINITAL	V	N	662	N	240601001 03 00 04	01-MAR-26	17-MAR-26	22,50
7044	NAINITAL	V	N	663	N	240601001 03 00 04	01-MAR-26	17-MAR-26	84,40
7045	NAINITAL	V	N	665	N	240601001 03 00 04	01-MAR-26	17-MAR-26	83,50
7046	NAINITAL	V	N	669	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,05,87
7047	NAINITAL	V	N	674	N	240601001 03 00 04	01-MAR-26	17-MAR-26	21,70
7048	NAINITAL	V	N	676	N	240601001 03 00 04	01-MAR-26	17-MAR-26	85,00
7049	NAINITAL	V	N	677	N	240604103 03 01 42	01-MAR-26	17-MAR-26	9,21,11
7050	NAINITAL	V	N	681	N	240601001 03 00 24	01-MAR-26	17-MAR-26	89,99
7051	NAINITAL	V	N	683	N	240601001 03 00 04	01-MAR-26	17-MAR-26	50,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7052	NAINITAL	V	N	690	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,08,00
7053	NAINITAL	V	N	695	N	240601001 03 00 04	01-MAR-26	17-MAR-26	79,58
7054	NAINITAL	V	N	700	N	240604103 03 04 42	01-MAR-26	17-MAR-26	26,90,00
7055	NAINITAL	V	N	701	N	240604103 03 01 42	01-MAR-26	17-MAR-26	10,20,35
7056	NAINITAL	V	N	705	N	240601001 03 00 04	01-MAR-26	17-MAR-26	66,30
7057	NAINITAL	V	N	710	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,30,00
7058	NAINITAL	V	N	711	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,70,15
7059	NAINITAL	V	N	723	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,68,12
7060	NAINITAL	V	N	727	N	240601001 03 00 04	01-MAR-26	17-MAR-26	85,00
7061	NAINITAL	V	N	731	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,08,75
7062	NAINITAL	V	N	740	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,38,40
7063	NAINITAL	V	N	746	N	240601001 03 00 02	01-MAR-26	17-MAR-26	1,18,56
7064	NAINITAL	V	N	747	N	240601101 06 00 52	01-MAR-26	17-MAR-26	71,30
7065	NAINITAL	V	N	755	N	240601001 03 00 04	01-MAR-26	17-MAR-26	53,40
7066	NAINITAL	V	N	760	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
7067	NAINITAL	V	N	761	N	240601001 03 00 04	01-MAR-26	17-MAR-26	35,20
7068	NAINITAL	V	N	763	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,12,50
7069	NAINITAL	V	N	766	N	240604103 03 01 42	01-MAR-26	17-MAR-26	33,41,80
7070	NAINITAL	V	N	770	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,08,75
7071	NAINITAL	V	N	773	N	240604103 03 01 42	01-MAR-26	17-MAR-26	33,40,09
7072	NAINITAL	V	N	780	N	240601001 03 00 04	01-MAR-26	17-MAR-26	53,40
7073	NAINITAL	V	N	786	N	240601001 03 00 04	01-MAR-26	17-MAR-26	23,70
7074	NAINITAL	V	N	797	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,62,78
7075	NAINITAL	V	N	801	N	240601001 03 00 24	01-MAR-26	17-MAR-26	90,00
7076	NAINITAL	V	N	806	N	240601001 03 00 04	01-MAR-26	17-MAR-26	21,70
7077	NAINITAL	V	N	808	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,11,62
7078	NAINITAL	V	N	818	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,12,50
7079	NAINITAL	V	N	820	N	240604103 03 01 42	01-MAR-26	17-MAR-26	14,09,46
7080	NAINITAL	V	N	824	N	240601001 03 00 04	01-MAR-26	17-MAR-26	83,80
7081	NAINITAL	V	N	829	N	240604103 03 01 42	01-MAR-26	17-MAR-26	10,19,31
7082	NAINITAL	V	N	831	N	240601001 03 00 04	01-MAR-26	17-MAR-26	21,70
7083	NAINITAL	V	N	850	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7084	NAINITAL	V	N	859	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7085	NAINITAL	V	N	863	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7086	NAINITAL	V	N	873	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7087	NAINITAL	V	N	877	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7088	NAINITAL	V	N	883	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	NAINITAL	V	N	886	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7090	NAINITAL	V	N	891	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7091	NAINITAL	V	N	892	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7092	NAINITAL	V	N	897	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7093	NAINITAL	V	N	899	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7094	NAINITAL	V	N	9	N	240604103 03 02 42	01-MAR-26	02-MAR-26	1,28,44
7095	NAINITAL	V	N	900	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7096	NAINITAL	V	N	901	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7097	NAINITAL	V	N	902	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7098	NAINITAL	V	N	903	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7099	NAINITAL	V	N	904	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7100	NAINITAL	V	N	907	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7101	NAINITAL	V	N	908	N	240601101 06 00 46	01-MAR-26	19-MAR-26	19,50
7102	NAINITAL	V	N	909	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7103	NAINITAL	V	N	910	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7104	NAINITAL	V	N	911	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7105	NAINITAL	V	N	912	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7106	NAINITAL	V	N	913	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7107	NAINITAL	V	N	914	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7108	NAINITAL	V	N	915	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7109	NAINITAL	V	N	916	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7110	NAINITAL	V	N	917	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7111	NAINITAL	V	N	918	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7112	NAINITAL	V	N	920	N	240604103 03 04 42	01-MAR-26	19-MAR-26	10,00
7113	NAINITAL	V	N	921	N	240601001 03 00 27	01-MAR-26	19-MAR-26	66,08
7114	NAINITAL	V	N	922	N	240604103 03 01 42	01-MAR-26	19-MAR-26	30,15,32
7115	NAINITAL	V	N	923	N	240604103 03 04 42	01-MAR-26	19-MAR-26	78,54
7116	NAINITAL	V	N	924	N	240601001 03 00 24	01-MAR-26	19-MAR-26	89,57
7117	NAINITAL	V	N	925	N	240604103 03 01 42	01-MAR-26	19-MAR-26	12,74,15
7118	NAINITAL	V	N	936	N	240601001 03 00 04	01-MAR-26	19-MAR-26	22,50
7119	NAINITAL	V	N	945	N	240601001 03 00 04	01-MAR-26	19-MAR-26	22,50
7120	NAINITAL	V	N	946	N	240601101 06 00 52	01-MAR-26	19-MAR-26	8,00,00
7121	NAINITAL	V	N	956	N	240601001 03 00 29	01-MAR-26	19-MAR-26	3,25,00
7122	NAINITAL	V	N	957	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,21,70
7123	NAINITAL	V	N	962	N	240601101 06 00 52	01-MAR-26	19-MAR-26	10,80,50
7124	NAINITAL	V	N	97	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,28,44
7125	NAINITAL	V	N	973	N	240601001 03 00 29	01-MAR-26	19-MAR-26	30,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7126	NAINITAL	V	N	976	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7127	NAINITAL	V	N	977	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7128	NAINITAL	V	N	978	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7129	NAINITAL	V	N	979	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7130	NAINITAL	V	N	980	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7131	NAINITAL	V	N	981	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7132	NAINITAL	V	N	982	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7133	NAINITAL	V	N	983	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7134	NAINITAL	V	N	984	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7135	NAINITAL	V	N	985	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7136	NAINITAL	V	N	986	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7137	NAINITAL	V	N	987	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7138	NAINITAL	V	N	988	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
7139	NAINITAL	V	N	989	N	240601001 03 00 02	01-MAR-26	19-MAR-26	1,19,73
7140	NAINITAL	V	N	99	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,56,88
7141	NAINITAL	V	N	990	N	240601001 03 00 04	01-MAR-26	19-MAR-26	22,50
7142	NAINITAL	V	N	991	N	240601001 03 00 21	01-MAR-26	19-MAR-26	1,36,08
7143	NAINITAL	V	N	992	N	240601001 03 00 21	01-MAR-26	19-MAR-26	5,02
7144	NAINITAL	V	N	993	N	240601001 03 00 04	01-MAR-26	19-MAR-26	22,00
7145	NAINITAL	V	N	995	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7146	NAINITAL	V	N	102	N	240601001 03 00 04	01-MAR-26	05-MAR-26	78,20
7147	NAINITAL	V	N	107	N	240601001 03 00 04	01-MAR-26	05-MAR-26	23,34
7148	NAINITAL	V	N	109	N	240601101 06 00 42	01-MAR-26	05-MAR-26	49,60
7149	NAINITAL	V	N	1182	N	240604103 03 04 42	01-MAR-26	24-MAR-26	64,60
7150	NAINITAL	V	N	1186	N	240604103 03 04 42	01-MAR-26	24-MAR-26	48,50
7151	NAINITAL	V	N	1193	N	240601101 06 00 42	01-MAR-26	24-MAR-26	61,20
7152	NAINITAL	V	N	1199	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,19,99
7153	NAINITAL	V	N	1200	N	240604103 03 04 42	01-MAR-26	24-MAR-26	59,10
7154	NAINITAL	V	N	1205	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,70,00
7155	NAINITAL	V	N	1211	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,70,00
7156	NAINITAL	V	N	1213	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,04,78
7157	NAINITAL	V	N	1218	N	240601001 03 00 08	01-MAR-26	24-MAR-26	4,53,10
7158	NAINITAL	V	N	1224	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,72,00
7159	NAINITAL	V	N	1227	N	240601101 06 00 51	01-MAR-26	24-MAR-26	40,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	NAINITAL	V	N	123	N	240604103 03 04 42	01-MAR-26	06-MAR-26	83,98
7161	NAINITAL	V	N	1230	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,70,00
7162	NAINITAL	V	N	1231	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,66,35
7163	NAINITAL	V	N	1239	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,70,00
7164	NAINITAL	V	N	1241	N	240601001 03 00 29	01-MAR-26	24-MAR-26	22,10
7165	NAINITAL	V	N	1244	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,61,90
7166	NAINITAL	V	N	1249	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,96,40
7167	NAINITAL	V	N	1258	N	240601001 03 00 29	01-MAR-26	24-MAR-26	24,00
7168	NAINITAL	V	N	129	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,97,60
7169	NAINITAL	V	N	130	N	240604103 03 04 42	01-MAR-26	06-MAR-26	6,76,00
7170	NAINITAL	V	N	131	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,82,78
7171	NAINITAL	V	N	1317	N	240601001 03 00 07	01-MAR-26	25-MAR-26	2,00,00
7172	NAINITAL	V	N	134	N	240601101 06 00 52	01-MAR-26	06-MAR-26	24,73,93
7173	NAINITAL	V	N	1377	N	240604103 03 04 42	01-MAR-26	25-MAR-26	16,20
7174	NAINITAL	V	N	144	N	240604103 03 04 42	01-MAR-26	06-MAR-26	43,63
7175	NAINITAL	V	N	1444	N	240604103 03 04 42	01-MAR-26	25-MAR-26	28,80
7176	NAINITAL	V	N	1447	N	240601001 03 00 04	01-MAR-26	25-MAR-26	25,00
7177	NAINITAL	V	N	145	N	240604103 03 04 42	01-MAR-26	06-MAR-26	17,87,00
7178	NAINITAL	V	N	148	N	240604103 03 04 42	01-MAR-26	06-MAR-26	6,86,00
7179	NAINITAL	V	N	15	N	240601001 03 00 06	01-MAR-26	02-MAR-26	14,23,60
7180	NAINITAL	V	N	15	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,45,30,70
7181	NAINITAL	V	N	15	N	240601001 03 00 03	01-MAR-26	02-MAR-26	85,03,96
7182	NAINITAL	V	N	1520	N	240601101 06 00 42	01-MAR-26	25-MAR-26	2,60,00
7183	NAINITAL	V	N	153	N	240601101 06 00 52	01-MAR-26	06-MAR-26	8,43,52
7184	NAINITAL	V	N	1533	N	240604103 03 04 42	01-MAR-26	26-MAR-26	74,10
7185	NAINITAL	V	N	1559	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,91,75
7186	NAINITAL	V	N	1561	N	240601001 03 00 04	01-MAR-26	26-MAR-26	20,00
7187	NAINITAL	V	N	1564	N	240604103 03 04 42	01-MAR-26	26-MAR-26	35,00
7188	NAINITAL	V	N	1565	N	240601001 03 00 04	01-MAR-26	26-MAR-26	60,00
7189	NAINITAL	V	N	1577	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,22,30
7190	NAINITAL	V	N	1580	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,75,00
7191	NAINITAL	V	N	1584	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,50,00
7192	NAINITAL	V	N	1592	N	240601001 03 00 22	01-MAR-26	26-MAR-26	28,00
7193	NAINITAL	V	N	16	N	240601001 03 00 01	01-MAR-26	07-MAR-26	14,00
7194	NAINITAL	V	N	16	N	240601001 03 00 03	01-MAR-26	07-MAR-26	8,12
7195	NAINITAL	V	N	16	N	240601001 03 00 06	01-MAR-26	07-MAR-26	1,84
7196	NAINITAL	V	N	161	N	240604103 03 04 42	01-MAR-26	06-MAR-26	12,40

Voucher Details

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DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7197	NAINITAL	V	N	1627	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,19,20
7198	NAINITAL	V	N	1629	N	240601001 03 00 04	01-MAR-26	26-MAR-26	12,60
7199	NAINITAL	V	N	164	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,76,64
7200	NAINITAL	V	N	1648	N	240601001 03 00 04	01-MAR-26	26-MAR-26	37,80
7201	NAINITAL	V	N	1653	N	240601101 06 00 42	01-MAR-26	26-MAR-26	19,00
7202	NAINITAL	V	N	1669	N	240601001 03 00 22	01-MAR-26	26-MAR-26	13,90
7203	NAINITAL	V	N	167	N	240601101 06 00 42	01-MAR-26	06-MAR-26	49,60
7204	NAINITAL	V	N	168	N	240604103 03 04 42	01-MAR-26	06-MAR-26	80,00
7205	NAINITAL	V	N	1688	N	240604103 03 04 42	01-MAR-26	26-MAR-26	34,20
7206	NAINITAL	V	N	169	N	240604103 03 04 42	01-MAR-26	06-MAR-26	22,40
7207	NAINITAL	V	N	1715	N	240604103 03 04 42	01-MAR-26	26-MAR-26	38,00
7208	NAINITAL	V	N	182	N	240604103 03 04 42	01-MAR-26	06-MAR-26	28,94,50
7209	NAINITAL	V	N	198	N	240604103 03 04 42	01-MAR-26	06-MAR-26	3,85,32
7210	NAINITAL	V	N	200	N	240601001 03 00 08	01-MAR-26	06-MAR-26	25,54,90
7211	NAINITAL	V	N	212	N	240604103 03 04 42	01-MAR-26	06-MAR-26	9,09,00
7212	NAINITAL	V	N	218	N	240604103 03 04 42	01-MAR-26	06-MAR-26	4,94,00
7213	NAINITAL	V	N	219	N	240604103 03 04 42	01-MAR-26	06-MAR-26	9,96,50
7214	NAINITAL	V	N	221	N	240601101 06 00 42	01-MAR-26	06-MAR-26	47,50
7215	NAINITAL	V	N	241	N	240601001 03 00 02	01-MAR-26	07-MAR-26	12,18,38
7216	NAINITAL	V	N	244	N	240604103 03 04 42	01-MAR-26	07-MAR-26	16,82
7217	NAINITAL	V	N	248	N	240604103 03 04 42	01-MAR-26	07-MAR-26	11,26,00
7218	NAINITAL	V	N	320	N	240604103 03 04 42	01-MAR-26	11-MAR-26	48,06,80
7219	NAINITAL	V	N	321	N	240601001 03 00 11	01-MAR-26	10-MAR-26	4,86,00
7220	NAINITAL	V	N	322	N	240601101 06 00 40	01-MAR-26	10-MAR-26	9,50,60
7221	NAINITAL	V	N	323	N	240604103 03 04 42	01-MAR-26	11-MAR-26	65,50
7222	NAINITAL	V	N	326	N	240601001 03 00 43	01-MAR-26	11-MAR-26	1,98,53
7223	NAINITAL	V	N	332	N	240601001 03 00 04	01-MAR-26	11-MAR-26	46,90
7224	NAINITAL	V	N	334	N	240604103 03 04 42	01-MAR-26	10-MAR-26	9,49,81
7225	NAINITAL	V	N	335	N	240601101 06 00 40	01-MAR-26	10-MAR-26	1,59,89
7226	NAINITAL	V	N	336	N	240601001 03 00 04	01-MAR-26	11-MAR-26	1,31,60
7227	NAINITAL	V	N	337	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,47,67
7228	NAINITAL	V	N	340	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,82,00
7229	NAINITAL	V	N	344	N	240604103 03 04 42	01-MAR-26	11-MAR-26	22,39,82
7230	NAINITAL	V	N	359	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,56,88
7231	NAINITAL	V	N	361	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,13,76
7232	NAINITAL	V	N	364	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,56,88
7233	NAINITAL	V	N	38	N	240601001 03 00 01	01-MAR-26	25-MAR-26	3,96,45

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DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7234	NAINITAL	V	N	38	N	240601001 03 00 03	01-MAR-26	25-MAR-26	2,06,17
7235	NAINITAL	V	N	385	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,13,76
7236	NAINITAL	V	N	387	N	240604103 03 04 42	01-MAR-26	11-MAR-26	8,99,08
7237	NAINITAL	V	N	39	N	240601001 03 00 03	01-MAR-26	26-MAR-26	58,39
7238	NAINITAL	V	N	39	N	240601001 03 00 01	01-MAR-26	26-MAR-26	1,01,68
7239	NAINITAL	V	N	399	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,56,88
7240	NAINITAL	V	N	40	N	240601001 03 00 03	01-MAR-26	26-MAR-26	2,06,26
7241	NAINITAL	V	N	40	N	240601001 03 00 01	01-MAR-26	26-MAR-26	3,96,67
7242	NAINITAL	V	N	418	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,48,72
7243	NAINITAL	V	N	436	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,13,76
7244	NAINITAL	V	N	445	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,11,22
7245	NAINITAL	V	N	454	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,53,38
7246	NAINITAL	V	N	455	N	240601101 06 00 46	01-MAR-26	11-MAR-26	3,85,32
7247	NAINITAL	V	N	456	N	240601101 06 00 42	01-MAR-26	11-MAR-26	55,50
7248	NAINITAL	V	N	458	N	240601101 06 00 51	01-MAR-26	11-MAR-26	2,56,88
7249	NAINITAL	V	N	461	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,40,00
7250	NAINITAL	V	N	462	N	240601101 06 00 42	01-MAR-26	11-MAR-26	38,70
7251	NAINITAL	V	N	463	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,84,00
7252	NAINITAL	V	N	464	N	240601101 06 00 42	01-MAR-26	11-MAR-26	53,50
7253	NAINITAL	V	N	465	N	240604103 03 04 42	01-MAR-26	11-MAR-26	12,50
7254	NAINITAL	V	N	466	N	240601001 03 00 29	01-MAR-26	11-MAR-26	85,97
7255	NAINITAL	V	N	467	N	240604103 03 04 42	01-MAR-26	11-MAR-26	46,16
7256	NAINITAL	V	N	468	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,02,54
7257	NAINITAL	V	N	469	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,68,00
7258	NAINITAL	V	N	470	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,33,25
7259	NAINITAL	V	N	471	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,57,00
7260	NAINITAL	V	N	473	N	240601101 06 00 42	01-MAR-26	11-MAR-26	42,30
7261	NAINITAL	V	N	474	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,41,42
7262	NAINITAL	V	N	475	N	240601001 03 00 26	01-MAR-26	11-MAR-26	32,50
7263	NAINITAL	V	N	476	N	240601101 06 00 42	01-MAR-26	11-MAR-26	1,30,40
7264	NAINITAL	V	N	477	N	240601101 06 00 42	01-MAR-26	11-MAR-26	26,00
7265	NAINITAL	V	N	478	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,44,50
7266	NAINITAL	V	N	479	N	240604103 03 04 42	01-MAR-26	11-MAR-26	15,41,28
7267	NAINITAL	V	N	480	N	240604103 03 04 42	01-MAR-26	11-MAR-26	24,00
7268	NAINITAL	V	N	481	N	240604103 03 04 42	01-MAR-26	11-MAR-26	49,40
7269	NAINITAL	V	N	482	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
7270	NAINITAL	V	N	483	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,01,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7271	NAINITAL	V	N	484	N	240601101 06 00 46	01-MAR-26	11-MAR-26	76,00
7272	NAINITAL	V	N	485	N	240601101 06 00 42	01-MAR-26	11-MAR-26	9,88
7273	NAINITAL	V	N	488	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,64,55
7274	NAINITAL	V	N	489	N	240604103 03 04 42	01-MAR-26	11-MAR-26	94,00
7275	NAINITAL	V	N	490	N	240601101 06 00 51	01-MAR-26	11-MAR-26	7,30,08
7276	NAINITAL	V	N	491	N	240601101 06 00 51	01-MAR-26	11-MAR-26	3,85,32
7277	NAINITAL	V	N	492	N	240601101 06 00 40	01-MAR-26	11-MAR-26	64,00
7278	NAINITAL	V	N	493	N	240601101 06 00 51	01-MAR-26	11-MAR-26	3,94,48
7279	NAINITAL	V	N	494	N	240604103 03 04 42	01-MAR-26	11-MAR-26	56,00
7280	NAINITAL	V	N	495	N	240604103 03 04 42	01-MAR-26	11-MAR-26	80,00
7281	NAINITAL	V	N	496	N	240601101 06 00 46	01-MAR-26	11-MAR-26	11,75
7282	NAINITAL	V	N	497	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,36,00
7283	NAINITAL	V	N	498	N	240604103 03 04 42	01-MAR-26	11-MAR-26	60,00
7284	NAINITAL	V	N	499	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,25,00
7285	NAINITAL	V	N	655	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,85,32
7286	NAINITAL	V	N	660	N	240601001 03 00 11	01-MAR-26	17-MAR-26	36,98
7287	NAINITAL	V	N	686	N	240601001 03 00 04	01-MAR-26	17-MAR-26	99,00
7288	NAINITAL	V	N	69	N	240601101 06 00 40	01-MAR-26	02-MAR-26	2,69,39
7289	NAINITAL	V	N	70	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,41,82
7290	NAINITAL	V	N	703	N	240604103 03 04 42	01-MAR-26	17-MAR-26	93,40
7291	NAINITAL	V	N	71	N	240604103 03 04 42	01-MAR-26	02-MAR-26	38,94
7292	NAINITAL	V	N	72	N	240601001 03 00 43	01-MAR-26	02-MAR-26	4,94,88
7293	NAINITAL	V	N	73	N	240601001 03 00 21	01-MAR-26	02-MAR-26	3,05,80
7294	NAINITAL	V	N	74	N	240601001 03 00 11	01-MAR-26	02-MAR-26	1,67,90
7295	NAINITAL	V	N	745	N	240601001 03 00 04	01-MAR-26	17-MAR-26	55,00
7296	NAINITAL	V	N	75	N	240601001 03 00 10	01-MAR-26	02-MAR-26	16,48
7297	NAINITAL	V	N	750	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,68,36
7298	NAINITAL	V	N	76	N	240601001 03 00 29	01-MAR-26	02-MAR-26	1,05,00
7299	NAINITAL	V	N	77	N	240601001 03 00 29	01-MAR-26	02-MAR-26	60,00
7300	NAINITAL	V	N	778	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,12,74
7301	NAINITAL	V	N	796	N	240601001 03 00 08	01-MAR-26	17-MAR-26	4,53,10
7302	NAINITAL	V	N	799	N	240601001 03 00 04	01-MAR-26	17-MAR-26	72,50
7303	NAINITAL	V	N	802	N	240601001 03 00 04	01-MAR-26	17-MAR-26	63,50
7304	NAINITAL	V	N	803	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,49,99
7305	NAINITAL	V	N	807	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,40,20
7306	NAINITAL	V	N	816	N	240601101 06 00 46	01-MAR-26	17-MAR-26	50,00
7307	NAINITAL	V	N	82	N	240601101 06 00 42	01-MAR-26	02-MAR-26	47,60

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DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7308	NAINITAL	V	N	83	N	240601001 03 00 22	01-MAR-26	02-MAR-26	24,50
7309	NAINITAL	V	N	832	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,96,40
7310	NAINITAL	V	N	84	N	240601101 06 00 40	01-MAR-26	02-MAR-26	1,41,38
7311	NAINITAL	V	N	85	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,00
7312	NAINITAL	V	N	864	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,07,80
7313	NAINITAL	V	N	865	N	240601101 06 00 42	01-MAR-26	18-MAR-26	19,55
7314	NAINITAL	V	N	866	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,72,95
7315	NAINITAL	V	N	867	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,65,00
7316	NAINITAL	V	N	868	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,38,00
7317	NAINITAL	V	N	869	N	240601001 03 00 26	01-MAR-26	18-MAR-26	41,10
7318	NAINITAL	V	N	87	N	240604103 03 04 42	01-MAR-26	02-MAR-26	54,01
7319	NAINITAL	V	N	870	N	240601001 03 00 40	01-MAR-26	18-MAR-26	98,75
7320	NAINITAL	V	N	874	N	240604103 03 04 42	01-MAR-26	18-MAR-26	8,89,20
7321	NAINITAL	V	N	878	N	240601001 03 00 20	01-MAR-26	18-MAR-26	20,00
7322	NAINITAL	V	N	88	N	240601001 03 00 44	01-MAR-26	02-MAR-26	75,77
7323	NAINITAL	V	N	880	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,48,20
7324	NAINITAL	V	N	884	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,18,70
7325	NAINITAL	V	N	889	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,38,80
7326	NAINITAL	V	N	89	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,00,00
7327	NAINITAL	V	N	890	N	240601001 03 00 04	01-MAR-26	18-MAR-26	21,00
7328	NAINITAL	V	N	893	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,48,20
7329	NAINITAL	V	N	898	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,77,40
7330	NAINITAL	V	N	90	N	240601001 03 00 43	01-MAR-26	02-MAR-26	1,98,53
7331	NAINITAL	V	N	905	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,96,40
7332	NAINITAL	V	N	91	N	240604103 03 04 42	01-MAR-26	02-MAR-26	75,40
7333	NAINITAL	V	N	92	N	240601001 03 00 24	01-MAR-26	02-MAR-26	3,65,00
7334	NAINITAL	V	N	93	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,75,20
7335	NAINITAL	V	N	94	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,88,00
7336	NAINITAL	V	N	95	N	240604103 03 04 42	01-MAR-26	02-MAR-26	11,63,50
7337	NAINITAL	V	N	96	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,00,00

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7338	NAINITAL	V	N	1064	N	240601001 03 00 27	01-MAR-26	19-MAR-26	1,45,57
7339	NAINITAL	V	N	1082	N	240601001 03 00 30	01-MAR-26	19-MAR-26	1,37,62
7340	NAINITAL	V	N	1100	N	240601001 03 00 27	01-MAR-26	19-MAR-26	1,66,00
7341	NAINITAL	V	N	1125	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,94,84

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7342	NAINITAL	V	N	1134	N	240601001 03 00 27	01-MAR-26	19-MAR-26	56,00
7343	NAINITAL	V	N	12	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,41,10,44
7344	NAINITAL	V	N	12	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,87,17,23
7345	NAINITAL	V	N	12	N	240601001 03 00 06	01-MAR-26	02-MAR-26	26,10,60
7346	NAINITAL	V	N	13	N	240601001 03 00 06	01-MAR-26	02-MAR-26	4,40
7347	NAINITAL	V	N	13	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,96,00
7348	NAINITAL	V	N	13	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,07,20
7349	NAINITAL	V	N	1544	N	240601001 03 00 07	01-MAR-26	25-MAR-26	2,30,00
7350	NAINITAL	V	N	1547	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,30,00
7351	NAINITAL	V	N	1548	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,30,00
7352	NAINITAL	V	N	1553	N	240602110 09 00 51	01-MAR-26	25-MAR-26	1,07,00
7353	NAINITAL	V	N	1555	N	240601001 03 00 07	01-MAR-26	25-MAR-26	2,85,00
7354	NAINITAL	V	N	1567	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,85,00
7355	NAINITAL	V	N	1569	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,90,00
7356	NAINITAL	V	N	1570	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,90,00
7357	NAINITAL	V	N	1586	N	240601001 03 00 04	01-MAR-26	25-MAR-26	77,25
7358	NAINITAL	V	N	1587	N	240601101 05 00 52	01-MAR-26	25-MAR-26	17,60,00
7359	NAINITAL	V	N	1594	N	240604103 03 04 42	01-MAR-26	26-MAR-26	21,05,00
7360	NAINITAL	V	N	1599	N	240604103 03 04 42	01-MAR-26	25-MAR-26	8,82,00
7361	NAINITAL	V	N	1600	N	240604103 03 04 42	01-MAR-26	26-MAR-26	23,05,00
7362	NAINITAL	V	N	1601	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,00,00
7363	NAINITAL	V	N	1602	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,71,60
7364	NAINITAL	V	N	1605	N	240601001 03 00 07	01-MAR-26	25-MAR-26	1,30,00
7365	NAINITAL	V	N	1616	N	240604103 03 04 42	01-MAR-26	25-MAR-26	15,90,00
7366	NAINITAL	V	N	1619	N	240604103 03 04 42	01-MAR-26	26-MAR-26	22,43,00
7367	NAINITAL	V	N	1626	N	240601001 03 00 07	01-MAR-26	25-MAR-26	55,00
7368	NAINITAL	V	N	1630	N	240604103 03 04 42	01-MAR-26	26-MAR-26	20,42,00
7369	NAINITAL	V	N	1655	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,72,00
7370	NAINITAL	V	N	1656	N	240604103 03 04 42	01-MAR-26	26-MAR-26	20,42,00
7371	NAINITAL	V	N	1659	N	240604103 03 04 42	01-MAR-26	25-MAR-26	8,82,00
7372	NAINITAL	V	N	1660	N	240604103 03 04 42	01-MAR-26	26-MAR-26	15,60,00
7373	NAINITAL	V	N	1663	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,06,00
7374	NAINITAL	V	N	1670	N	240601001 03 00 07	01-MAR-26	25-MAR-26	3,35,00
7375	NAINITAL	V	N	1673	N	240604103 03 04 42	01-MAR-26	25-MAR-26	21,16,80
7376	NAINITAL	V	N	1674	N	240604103 03 04 42	01-MAR-26	25-MAR-26	4,77,75
7377	NAINITAL	V	N	1675	N	240604103 03 04 42	01-MAR-26	25-MAR-26	48,38,00
7378	NAINITAL	V	N	1682	N	240604103 03 04 42	01-MAR-26	25-MAR-26	49,92,00

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7379	NAINITAL	V	N	1683	N	240601101 05 00 52	01-MAR-26	25-MAR-26	22,60,00
7380	NAINITAL	V	N	1687	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,65,00
7381	NAINITAL	V	N	1697	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,30,00
7382	NAINITAL	V	N	1698	N	240604103 03 04 42	01-MAR-26	26-MAR-26	23,05,00
7383	NAINITAL	V	N	1699	N	240604103 03 04 42	01-MAR-26	25-MAR-26	21,19,20
7384	NAINITAL	V	N	1700	N	240604103 03 04 42	01-MAR-26	25-MAR-26	36,00,00
7385	NAINITAL	V	N	1701	N	240604103 03 04 42	01-MAR-26	25-MAR-26	12,00,00
7386	NAINITAL	V	N	1710	N	240604103 03 04 42	01-MAR-26	25-MAR-26	15,60,00
7387	NAINITAL	V	N	1714	N	240604103 03 04 42	01-MAR-26	25-MAR-26	10,00,00
7388	NAINITAL	V	N	1725	N	240604103 03 04 42	01-MAR-26	25-MAR-26	7,22,25
7389	NAINITAL	V	N	1726	N	240604103 03 04 42	01-MAR-26	25-MAR-26	31,56,50
7390	NAINITAL	V	N	1727	N	240604103 03 04 42	01-MAR-26	26-MAR-26	21,96,00
7391	NAINITAL	V	N	19	N	240601001 03 00 03	01-MAR-26	12-MAR-26	31,32
7392	NAINITAL	V	N	19	N	240601001 03 00 01	01-MAR-26	12-MAR-26	54,00
7393	NAINITAL	V	N	21	N	240601001 03 00 01	01-MAR-26	12-MAR-26	89,74
7394	NAINITAL	V	N	21	N	240601001 03 00 03	01-MAR-26	12-MAR-26	49,36
7395	NAINITAL	V	N	21	N	240601001 03 00 06	01-MAR-26	12-MAR-26	5,52
7396	NAINITAL	V	N	2115	N	240604103 03 04 42	01-MAR-26	30-MAR-26	77,50,00
7397	NAINITAL	V	N	2116	N	240601101 17 00 51	01-MAR-26	30-MAR-26	25,00,00
7398	NAINITAL	V	N	2117	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,80,00
7399	NAINITAL	V	N	2118	N	240604103 03 04 42	01-MAR-26	30-MAR-26	94,85,00
7400	NAINITAL	V	N	2121	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,42,50
7401	NAINITAL	V	N	2123	N	240604103 03 04 42	01-MAR-26	30-MAR-26	27,50
7402	NAINITAL	V	N	2124	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,50,00
7403	NAINITAL	V	N	2126	N	240604103 03 04 42	01-MAR-26	30-MAR-26	53,81,27
7404	NAINITAL	V	N	2127	N	240604103 03 04 42	01-MAR-26	30-MAR-26	40,66,60
7405	NAINITAL	V	N	2128	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
7406	NAINITAL	V	N	2129	N	240604103 03 04 42	01-MAR-26	30-MAR-26	74,18,62
7407	NAINITAL	V	N	2130	N	240604103 03 04 42	01-MAR-26	30-MAR-26	69,60,00
7408	NAINITAL	V	N	2131	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,07,88
7409	NAINITAL	V	N	2132	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,42,50
7410	NAINITAL	V	N	2158	N	240601001 03 00 11	01-MAR-26	30-MAR-26	24,00
7411	NAINITAL	V	N	2159	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,75,00
7412	NAINITAL	V	N	2181	N	240601001 03 00 20	01-MAR-26	30-MAR-26	26,83
7413	NAINITAL	V	N	2193	N	240604103 03 04 42	01-MAR-26	30-MAR-26	21,58,00
7414	NAINITAL	V	N	2194	N	240601001 03 00 22	01-MAR-26	30-MAR-26	91,00
7415	NAINITAL	V	N	2197	N	240601001 03 00 07	01-MAR-26	30-MAR-26	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7416	NAINITAL	V	N	2198	N	240601001 03 00 21	01-MAR-26	30-MAR-26	50,91
7417	NAINITAL	V	N	2200	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
7418	NAINITAL	V	N	2214	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,42,50
7419	NAINITAL	V	N	2220	N	240602110 09 00 51	01-MAR-26	30-MAR-26	47,35,50
7420	NAINITAL	V	N	2238	N	240601001 03 00 29	01-MAR-26	30-MAR-26	41,64
7421	NAINITAL	V	N	225	N	240604103 03 04 42	01-MAR-26	07-MAR-26	15,00,00
7422	NAINITAL	V	N	2251	N	240601001 03 00 22	01-MAR-26	30-MAR-26	1,14,46
7423	NAINITAL	V	N	2253	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,22,70
7424	NAINITAL	V	N	2254	N	240601001 03 00 22	01-MAR-26	30-MAR-26	1,77,00
7425	NAINITAL	V	N	2256	N	240604103 03 04 42	01-MAR-26	30-MAR-26	74,60,00
7426	NAINITAL	V	N	2259	N	240601101 05 00 29	01-MAR-26	30-MAR-26	30,00
7427	NAINITAL	V	N	226	N	240604103 03 04 42	01-MAR-26	07-MAR-26	15,00,00
7428	NAINITAL	V	N	227	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,54,20
7429	NAINITAL	V	N	228	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,00,00
7430	NAINITAL	V	N	229	N	240604103 03 04 42	01-MAR-26	07-MAR-26	4,50,00
7431	NAINITAL	V	N	2297	N	240602110 09 00 42	01-MAR-26	30-MAR-26	7,97,35
7432	NAINITAL	V	N	2298	N	240601001 03 00 26	01-MAR-26	30-MAR-26	6,53,64
7433	NAINITAL	V	N	2299	N	240601001 03 00 22	01-MAR-26	30-MAR-26	1,78,24
7434	NAINITAL	V	N	230	N	240601001 03 00 24	01-MAR-26	07-MAR-26	1,00,61
7435	NAINITAL	V	N	2300	N	240601101 05 00 40	01-MAR-26	30-MAR-26	42,80
7436	NAINITAL	V	N	2307	N	240602110 09 00 51	01-MAR-26	30-MAR-26	35,70,16
7437	NAINITAL	V	N	231	N	240601001 03 00 40	01-MAR-26	07-MAR-26	4,14,15
7438	NAINITAL	V	N	2321	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,20,00
7439	NAINITAL	V	N	2359	N	240601001 03 00 04	01-MAR-26	30-MAR-26	71,25
7440	NAINITAL	V	N	2379	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,25,01
7441	NAINITAL	V	N	2388	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,76,90
7442	NAINITAL	V	N	2389	N	240604103 03 04 42	01-MAR-26	30-MAR-26	99,45
7443	NAINITAL	V	N	2394	N	240601101 17 00 51	01-MAR-26	30-MAR-26	25,00,00
7444	NAINITAL	V	N	2405	N	240601001 03 00 24	01-MAR-26	30-MAR-26	1,05,10
7445	NAINITAL	V	N	2406	N	240601001 03 00 24	01-MAR-26	30-MAR-26	3,50,00
7446	NAINITAL	V	N	2407	N	240601001 03 00 07	01-MAR-26	30-MAR-26	60,00
7447	NAINITAL	V	N	2408	N	240601101 18 00 51	01-MAR-26	30-MAR-26	1,00,00
7448	NAINITAL	V	N	2417	N	240602110 09 00 51	01-MAR-26	30-MAR-26	28,14,34
7449	NAINITAL	V	N	2423	N	240601101 05 00 29	01-MAR-26	30-MAR-26	16,83
7450	NAINITAL	V	N	2424	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,33,25
7451	NAINITAL	V	N	2425	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,15,00
7452	NAINITAL	V	N	2428	N	240601001 03 00 40	01-MAR-26	30-MAR-26	2,18,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7453	NAINITAL	V	N	2439	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,32,00
7454	NAINITAL	V	N	2453	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,30,60
7455	NAINITAL	V	N	2454	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,15,99
7456	NAINITAL	V	N	2455	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,37,50
7457	NAINITAL	V	N	2458	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,50
7458	NAINITAL	V	N	2459	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,90,00
7459	NAINITAL	V	N	2468	N	240601001 03 00 04	01-MAR-26	30-MAR-26	12,50
7460	NAINITAL	V	N	2472	N	240601001 03 00 42	01-MAR-26	30-MAR-26	4,85,10
7461	NAINITAL	V	N	2481	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,32,76
7462	NAINITAL	V	N	2487	N	240604103 03 04 42	01-MAR-26	30-MAR-26	20,42,00
7463	NAINITAL	V	N	2490	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,19,70
7464	NAINITAL	V	N	2503	N	240601001 03 00 22	01-MAR-26	30-MAR-26	3,80,00
7465	NAINITAL	V	N	2504	N	240601001 03 00 40	01-MAR-26	30-MAR-26	15,40,00
7466	NAINITAL	V	N	2505	N	240601001 03 00 22	01-MAR-26	30-MAR-26	1,46,38
7467	NAINITAL	V	N	2507	N	240601101 05 00 29	01-MAR-26	30-MAR-26	3,11,39
7468	NAINITAL	V	N	2509	N	240601001 03 00 43	01-MAR-26	30-MAR-26	42,07
7469	NAINITAL	V	N	2515	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,12,50
7470	NAINITAL	V	N	2542	N	240604103 03 04 42	01-MAR-26	30-MAR-26	20,42,00
7471	NAINITAL	V	N	2558	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,74,27
7472	NAINITAL	V	N	2560	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,31,82
7473	NAINITAL	V	N	2561	N	240601101 18 00 51	01-MAR-26	30-MAR-26	25,00,00
7474	NAINITAL	V	N	2564	N	240601001 03 00 22	01-MAR-26	30-MAR-26	98,77
7475	NAINITAL	V	N	2596	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,43,90,00
7476	NAINITAL	V	N	2600	N	240604103 03 04 42	01-MAR-26	31-MAR-26	10,25,40,00
7477	NAINITAL	V	N	2605	N	240601101 18 00 40	01-MAR-26	31-MAR-26	4,95,00
7478	NAINITAL	V	N	2614	N	240601001 03 00 24	01-MAR-26	31-MAR-26	2,26,95
7479	NAINITAL	V	N	2616	N	240601101 18 00 40	01-MAR-26	31-MAR-26	4,81,44
7480	NAINITAL	V	N	2618	N	240604103 03 04 42	01-MAR-26	31-MAR-26	2,50,00
7481	NAINITAL	V	N	2624	N	240601001 03 00 22	01-MAR-26	31-MAR-26	12,11,42
7482	NAINITAL	V	N	35	N	240601001 03 00 03	01-MAR-26	18-MAR-26	10,66,04
7483	NAINITAL	V	N	35	N	240601001 03 00 01	01-MAR-26	18-MAR-26	18,38,00
7484	NAINITAL	V	N	43	N	240601001 03 00 07	01-MAR-26	25-MAR-26	4,90,00
7485	NAINITAL	V	N	508	N	240601001 03 00 43	01-MAR-26	12-MAR-26	29,60,95
7486	NAINITAL	V	N	509	N	240601101 05 00 29	01-MAR-26	12-MAR-26	43,28
7487	NAINITAL	V	N	511	N	240601001 03 00 24	01-MAR-26	12-MAR-26	60,00
7488	NAINITAL	V	N	512	N	240601001 03 00 04	01-MAR-26	12-MAR-26	63,66
7489	NAINITAL	V	N	514	N	240601001 03 00 04	01-MAR-26	12-MAR-26	49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7490	NAINITAL	V	N	515	N	240601001 03 00 02	01-MAR-26	12-MAR-26	1,23,91
7491	NAINITAL	V	N	517	N	240601001 03 00 26	01-MAR-26	12-MAR-26	79,53
7492	NAINITAL	V	N	519	N	240601001 03 00 04	01-MAR-26	12-MAR-26	22,50
7493	NAINITAL	V	N	52	N	240601001 03 00 07	01-MAR-26	30-MAR-26	1,30,00
7494	NAINITAL	V	N	520	N	240601001 03 00 26	01-MAR-26	12-MAR-26	2,89,87
7495	NAINITAL	V	N	524	N	240601001 03 00 29	01-MAR-26	12-MAR-26	30,00
7496	NAINITAL	V	N	62	N	240601001 03 00 07	01-MAR-26	30-MAR-26	50,00
7497	NAINITAL	V	N	931	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,68,04
7498	NAINITAL	V	N	933	N	240604103 03 04 42	01-MAR-26	18-MAR-26	20,00,00
7499	NAINITAL	V	N	935	N	240601001 03 00 04	01-MAR-26	18-MAR-26	32,00
7500	NAINITAL	V	N	940	N	240604103 03 04 42	01-MAR-26	18-MAR-26	91,50
7501	NAINITAL	V	N	941	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,23,75
7502	NAINITAL	V	N	942	N	240604103 03 04 42	01-MAR-26	18-MAR-26	84,80
7503	NAINITAL	V	N	944	N	240601001 03 00 27	01-MAR-26	18-MAR-26	14,01,84
7504	NAINITAL	V	N	948	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,00,00
7505	NAINITAL	V	N	954	N	240604103 03 04 42	01-MAR-26	18-MAR-26	17,07,00
7506	NAINITAL	V	N	959	N	240604103 03 04 42	01-MAR-26	18-MAR-26	6,00,00
7507	NAINITAL	V	N	960	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,00,00
7508	NAINITAL	V	N	963	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,96,50
7509	NAINITAL	V	N	968	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,11,40
7510	NAINITAL	V	N	969	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,90,00
7511	NAINITAL	V	N	970	N	240604103 03 04 42	01-MAR-26	18-MAR-26	21,53,00
7512	NAINITAL	V	N	971	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,46,50

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7513	NAINITAL	V	N	1	N	240604103 03 04 42	01-MAR-26	02-MAR-26	45,60,00
7514	NAINITAL	V	N	10	N	240601001 03 00 06	01-MAR-26	02-MAR-26	67,21,45
7515	NAINITAL	V	N	10	N	240601001 03 00 03	01-MAR-26	02-MAR-26	4,46,08,38
7516	NAINITAL	V	N	10	N	240601001 03 00 01	01-MAR-26	02-MAR-26	7,67,70,46
7517	NAINITAL	V	N	1031	N	240601101 06 00 46	01-MAR-26	20-MAR-26	27,28,44
7518	NAINITAL	V	N	1032	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,99,66
7519	NAINITAL	V	N	1033	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,95,00
7520	NAINITAL	V	N	1034	N	240601101 06 00 46	01-MAR-26	20-MAR-26	8,68,14
7521	NAINITAL	V	N	1036	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,96,08
7522	NAINITAL	V	N	1038	N	240604103 03 01 42	01-MAR-26	20-MAR-26	16,85
7523	NAINITAL	V	N	1039	N	240604103 03 01 42	01-MAR-26	20-MAR-26	22,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7524	NAINITAL	V	N	1041	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,09,00
7525	NAINITAL	V	N	1042	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,47,48
7526	NAINITAL	V	N	1044	N	240601101 06 00 46	01-MAR-26	20-MAR-26	10,65,78
7527	NAINITAL	V	N	1046	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,00
7528	NAINITAL	V	N	1047	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,88,00
7529	NAINITAL	V	N	1048	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,90,00
7530	NAINITAL	V	N	1049	N	240601101 06 00 46	01-MAR-26	20-MAR-26	4,58,40
7531	NAINITAL	V	N	1050	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,94,55
7532	NAINITAL	V	N	1051	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,65,44
7533	NAINITAL	V	N	1052	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,34,80
7534	NAINITAL	V	N	1054	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,56,70
7535	NAINITAL	V	N	1055	N	240604103 03 01 42	01-MAR-26	20-MAR-26	20,22
7536	NAINITAL	V	N	1056	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,87,38
7537	NAINITAL	V	N	1058	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,52,64
7538	NAINITAL	V	N	1059	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,55,02
7539	NAINITAL	V	N	1063	N	240601101 17 00 51	01-MAR-26	19-MAR-26	12,42,50
7540	NAINITAL	V	N	1065	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,48,04
7541	NAINITAL	V	N	1067	N	240601001 03 00 22	01-MAR-26	20-MAR-26	83,00
7542	NAINITAL	V	N	1068	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,99,55
7543	NAINITAL	V	N	1069	N	240601101 06 00 46	01-MAR-26	20-MAR-26	97,92
7544	NAINITAL	V	N	1070	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,00,50
7545	NAINITAL	V	N	1071	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,82,00
7546	NAINITAL	V	N	1072	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,45,60
7547	NAINITAL	V	N	1073	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,60,80
7548	NAINITAL	V	N	1074	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,00,00
7549	NAINITAL	V	N	1076	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,90,00
7550	NAINITAL	V	N	1079	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,26,70
7551	NAINITAL	V	N	1080	N	240601001 03 00 30	01-MAR-26	20-MAR-26	29,93
7552	NAINITAL	V	N	1081	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,24,02
7553	NAINITAL	V	N	1084	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,95,00
7554	NAINITAL	V	N	1085	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,48,04
7555	NAINITAL	V	N	1086	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,99,76
7556	NAINITAL	V	N	1087	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00
7557	NAINITAL	V	N	1088	N	240604103 03 04 42	01-MAR-26	20-MAR-26	41,37
7558	NAINITAL	V	N	1090	N	240601101 06 00 46	01-MAR-26	19-MAR-26	24,80,40
7559	NAINITAL	V	N	1091	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,94,83
7560	NAINITAL	V	N	1095	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7561	NAINITAL	V	N	1096	N	240601101 06 00 46	01-MAR-26	20-MAR-26	28,52,46
7562	NAINITAL	V	N	1097	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,47,54
7563	NAINITAL	V	N	1098	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,33,90
7564	NAINITAL	V	N	11	N	240601001 03 00 06	01-MAR-26	02-MAR-26	58,30
7565	NAINITAL	V	N	11	N	240601001 03 00 01	01-MAR-26	02-MAR-26	6,41,00
7566	NAINITAL	V	N	11	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,71,78
7567	NAINITAL	V	N	1102	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,84,00
7568	NAINITAL	V	N	1103	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,94,06
7569	NAINITAL	V	N	1104	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,94,06
7570	NAINITAL	V	N	1107	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,48,04
7571	NAINITAL	V	N	1108	N	240601101 06 00 46	01-MAR-26	20-MAR-26	9,92,16
7572	NAINITAL	V	N	1112	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,00,00
7573	NAINITAL	V	N	1113	N	240604103 03 04 42	01-MAR-26	20-MAR-26	16,00
7574	NAINITAL	V	N	1115	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,24,02
7575	NAINITAL	V	N	1117	N	240601001 03 00 27	01-MAR-26	20-MAR-26	3,57,40
7576	NAINITAL	V	N	1119	N	240604103 03 01 42	01-MAR-26	20-MAR-26	4,96,08
7577	NAINITAL	V	N	1121	N	240601101 06 00 46	01-MAR-26	20-MAR-26	72,80
7578	NAINITAL	V	N	1122	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,30,00
7579	NAINITAL	V	N	1128	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,37,04
7580	NAINITAL	V	N	1129	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,85,00
7581	NAINITAL	V	N	1130	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,62,66
7582	NAINITAL	V	N	1131	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00
7583	NAINITAL	V	N	1132	N	240604103 03 04 42	01-MAR-26	20-MAR-26	15,00
7584	NAINITAL	V	N	1135	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,24,02
7585	NAINITAL	V	N	1136	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,53,41
7586	NAINITAL	V	N	1137	N	240601001 03 00 29	01-MAR-26	20-MAR-26	70,42
7587	NAINITAL	V	N	1138	N	240601101 06 00 46	01-MAR-26	20-MAR-26	6,20,10
7588	NAINITAL	V	N	1140	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,66,08
7589	NAINITAL	V	N	1141	N	240601101 06 00 46	01-MAR-26	20-MAR-26	10,52,48
7590	NAINITAL	V	N	1142	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,66,45
7591	NAINITAL	V	N	1143	N	240601101 18 00 51	01-MAR-26	20-MAR-26	5,76
7592	NAINITAL	V	N	1280	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,50,00
7593	NAINITAL	V	N	1281	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,47,25
7594	NAINITAL	V	N	1282	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,20,50
7595	NAINITAL	V	N	1283	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,05,57
7596	NAINITAL	V	N	1285	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,35,40
7597	NAINITAL	V	N	1287	N	240604103 03 01 42	01-MAR-26	24-MAR-26	11,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7598	NAINITAL	V	N	1288	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,84,00
7599	NAINITAL	V	N	1289	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,49,50
7600	NAINITAL	V	N	1292	N	240601001 03 00 04	01-MAR-26	25-MAR-26	17,70
7601	NAINITAL	V	N	1296	N	240601001 03 00 42	01-MAR-26	25-MAR-26	1,55,00
7602	NAINITAL	V	N	1297	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,28,06
7603	NAINITAL	V	N	1298	N	240601001 03 00 42	01-MAR-26	25-MAR-26	58,00
7604	NAINITAL	V	N	1299	N	240601001 03 00 22	01-MAR-26	25-MAR-26	42,66
7605	NAINITAL	V	N	1300	N	240601101 05 00 42	01-MAR-26	25-MAR-26	95,00
7606	NAINITAL	V	N	1301	N	240601001 03 00 42	01-MAR-26	25-MAR-26	2,39,54
7607	NAINITAL	V	N	1304	N	240601101 05 00 40	01-MAR-26	25-MAR-26	84,02
7608	NAINITAL	V	N	1305	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,30,00
7609	NAINITAL	V	N	1306	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,49,50
7610	NAINITAL	V	N	1307	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,44,99
7611	NAINITAL	V	N	1308	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,07,00
7612	NAINITAL	V	N	1309	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,98,00
7613	NAINITAL	V	N	1310	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,21,95
7614	NAINITAL	V	N	1312	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,75,48
7615	NAINITAL	V	N	1313	N	240601101 05 00 52	01-MAR-26	24-MAR-26	12,85,35
7616	NAINITAL	V	N	1315	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,43,96
7617	NAINITAL	V	N	1316	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,52,00
7618	NAINITAL	V	N	1319	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,68,30
7619	NAINITAL	V	N	1321	N	240601001 03 00 40	01-MAR-26	25-MAR-26	75,00
7620	NAINITAL	V	N	1322	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,07,00
7621	NAINITAL	V	N	1323	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,52,38
7622	NAINITAL	V	N	1325	N	240601101 05 00 42	01-MAR-26	25-MAR-26	1,91,16
7623	NAINITAL	V	N	1326	N	240601001 03 00 21	01-MAR-26	25-MAR-26	2,83,20
7624	NAINITAL	V	N	1328	N	240601101 06 00 46	01-MAR-26	25-MAR-26	4,40,60
7625	NAINITAL	V	N	1329	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,35,75
7626	NAINITAL	V	N	1330	N	240601001 03 00 04	01-MAR-26	25-MAR-26	47,90
7627	NAINITAL	V	N	1331	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,14,58
7628	NAINITAL	V	N	1332	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,89,00
7629	NAINITAL	V	N	1333	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,65,21
7630	NAINITAL	V	N	1334	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,35,75
7631	NAINITAL	V	N	1335	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,07,00
7632	NAINITAL	V	N	1336	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,18,74
7633	NAINITAL	V	N	1337	N	240601101 05 00 40	01-MAR-26	25-MAR-26	1,51,00
7634	NAINITAL	V	N	1338	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7635	NAINITAL	V	N	1339	N	240601101 06 00 46	01-MAR-26	24-MAR-26	92,00
7636	NAINITAL	V	N	1340	N	240601001 03 00 42	01-MAR-26	25-MAR-26	8,29,90
7637	NAINITAL	V	N	1343	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,23,00
7638	NAINITAL	V	N	1345	N	240601001 03 00 04	01-MAR-26	25-MAR-26	45,00
7639	NAINITAL	V	N	1346	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,49,50
7640	NAINITAL	V	N	1347	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,91,72
7641	NAINITAL	V	N	1348	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,41,50
7642	NAINITAL	V	N	1350	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,75,95
7643	NAINITAL	V	N	1353	N	240604103 03 04 42	01-MAR-26	25-MAR-26	5,97,45
7644	NAINITAL	V	N	1354	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,44,12
7645	NAINITAL	V	N	1355	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,00,00
7646	NAINITAL	V	N	1357	N	240601101 06 00 46	01-MAR-26	25-MAR-26	9,48,80
7647	NAINITAL	V	N	1358	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,00
7648	NAINITAL	V	N	1359	N	240601101 06 00 46	01-MAR-26	24-MAR-26	12,40,20
7649	NAINITAL	V	N	1360	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,01,16
7650	NAINITAL	V	N	1361	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,41,00
7651	NAINITAL	V	N	1362	N	240604103 03 04 42	01-MAR-26	24-MAR-26	14,00,00
7652	NAINITAL	V	N	1364	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,84,04
7653	NAINITAL	V	N	1365	N	240601001 03 00 40	01-MAR-26	25-MAR-26	1,80,00
7654	NAINITAL	V	N	1367	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,65
7655	NAINITAL	V	N	1368	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,15,00
7656	NAINITAL	V	N	1369	N	240601001 03 00 42	01-MAR-26	25-MAR-26	1,39,50
7657	NAINITAL	V	N	1370	N	240604103 03 04 42	01-MAR-26	25-MAR-26	95,62
7658	NAINITAL	V	N	1372	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,45,85
7659	NAINITAL	V	N	1373	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,41,00
7660	NAINITAL	V	N	1374	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,09,25
7661	NAINITAL	V	N	1375	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,32,68
7662	NAINITAL	V	N	1376	N	240604103 03 04 42	01-MAR-26	25-MAR-26	4,93,50
7663	NAINITAL	V	N	1379	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,28,40
7664	NAINITAL	V	N	1380	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,54,08
7665	NAINITAL	V	N	1381	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,45,52
7666	NAINITAL	V	N	1382	N	240601001 03 00 04	01-MAR-26	25-MAR-26	67,50
7667	NAINITAL	V	N	1384	N	240601101 06 00 46	01-MAR-26	24-MAR-26	14,85,00
7668	NAINITAL	V	N	1385	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,86,20
7669	NAINITAL	V	N	1386	N	240604103 03 04 42	01-MAR-26	24-MAR-26	11,44,80
7670	NAINITAL	V	N	1387	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,60,86
7671	NAINITAL	V	N	1388	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7672	NAINITAL	V	N	1389	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,42,00
7673	NAINITAL	V	N	1390	N	240601001 03 00 40	01-MAR-26	25-MAR-26	4,75,00
7674	NAINITAL	V	N	1395	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,52,38
7675	NAINITAL	V	N	1396	N	240601101 06 00 46	01-MAR-26	24-MAR-26	8,55,00
7676	NAINITAL	V	N	1397	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,57,50
7677	NAINITAL	V	N	1398	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,38,00
7678	NAINITAL	V	N	1399	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,52,00
7679	NAINITAL	V	N	1400	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,47,25
7680	NAINITAL	V	N	1401	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,75,48
7681	NAINITAL	V	N	1402	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,30,00
7682	NAINITAL	V	N	1403	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,52,38
7683	NAINITAL	V	N	1404	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,50,00
7684	NAINITAL	V	N	1406	N	240601101 05 00 40	01-MAR-26	25-MAR-26	40,00
7685	NAINITAL	V	N	1407	N	240601101 17 00 51	01-MAR-26	24-MAR-26	15,00
7686	NAINITAL	V	N	1408	N	240601101 06 00 46	01-MAR-26	24-MAR-26	9,06,10
7687	NAINITAL	V	N	1409	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,57,50
7688	NAINITAL	V	N	1411	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,18,74
7689	NAINITAL	V	N	1412	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,91,72
7690	NAINITAL	V	N	1413	N	240601001 03 00 42	01-MAR-26	25-MAR-26	2,70,01
7691	NAINITAL	V	N	1416	N	240601101 05 00 40	01-MAR-26	25-MAR-26	1,50,00
7692	NAINITAL	V	N	1417	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,15,00
7693	NAINITAL	V	N	1418	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,38,17
7694	NAINITAL	V	N	1419	N	240601101 06 00 46	01-MAR-26	24-MAR-26	92,00
7695	NAINITAL	V	N	1420	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,57,50
7696	NAINITAL	V	N	1421	N	240601001 03 00 24	01-MAR-26	25-MAR-26	61,65
7697	NAINITAL	V	N	1423	N	240601101 05 00 42	01-MAR-26	25-MAR-26	60,80
7698	NAINITAL	V	N	1424	N	240601101 06 00 46	01-MAR-26	24-MAR-26	21,08,34
7699	NAINITAL	V	N	1425	N	240601101 06 00 46	01-MAR-26	24-MAR-26	34,72,56
7700	NAINITAL	V	N	1426	N	240604103 03 04 42	01-MAR-26	25-MAR-26	14,99,50
7701	NAINITAL	V	N	1428	N	240604103 03 04 42	01-MAR-26	25-MAR-26	5,96,40
7702	NAINITAL	V	N	1429	N	240601101 05 00 40	01-MAR-26	25-MAR-26	1,11,65
7703	NAINITAL	V	N	1430	N	240601001 03 00 04	01-MAR-26	25-MAR-26	2,00,00
7704	NAINITAL	V	N	1432	N	240601101 06 00 46	01-MAR-26	24-MAR-26	10,41,05
7705	NAINITAL	V	N	1433	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,62,64
7706	NAINITAL	V	N	1434	N	240601001 03 00 26	01-MAR-26	25-MAR-26	3,15,00
7707	NAINITAL	V	N	1436	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,84,00
7708	NAINITAL	V	N	1437	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7709	NAINITAL	V	N	1438	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,85,35
7710	NAINITAL	V	N	1441	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,07,00
7711	NAINITAL	V	N	1443	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,50,00
7712	NAINITAL	V	N	1445	N	240601101 05 00 52	01-MAR-26	24-MAR-26	21,97
7713	NAINITAL	V	N	1448	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,52,38
7714	NAINITAL	V	N	1449	N	240601001 03 00 26	01-MAR-26	25-MAR-26	4,75,00
7715	NAINITAL	V	N	1451	N	240601101 06 00 46	01-MAR-26	24-MAR-26	7,53,10
7716	NAINITAL	V	N	1452	N	240601101 06 00 46	01-MAR-26	24-MAR-26	84,15
7717	NAINITAL	V	N	1453	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,93,57
7718	NAINITAL	V	N	1454	N	240601101 05 00 42	01-MAR-26	25-MAR-26	3,76,30
7719	NAINITAL	V	N	1455	N	240601001 03 00 42	01-MAR-26	25-MAR-26	1,55,00
7720	NAINITAL	V	N	1460	N	240604103 03 04 42	01-MAR-26	25-MAR-26	83,33
7721	NAINITAL	V	N	1461	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,80,00
7722	NAINITAL	V	N	1462	N	240601101 05 00 42	01-MAR-26	25-MAR-26	4,33,50
7723	NAINITAL	V	N	1463	N	240601001 03 00 42	01-MAR-26	25-MAR-26	36,00
7724	NAINITAL	V	N	1464	N	240601101 06 00 46	01-MAR-26	25-MAR-26	9,84,90
7725	NAINITAL	V	N	1465	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,85,35
7726	NAINITAL	V	N	1467	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,52,00
7727	NAINITAL	V	N	1468	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,41,00
7728	NAINITAL	V	N	1469	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,01,10
7729	NAINITAL	V	N	1470	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,49,50
7730	NAINITAL	V	N	1471	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,91,20
7731	NAINITAL	V	N	1472	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,57,50
7732	NAINITAL	V	N	1473	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,93,25
7733	NAINITAL	V	N	1474	N	240601001 03 00 24	01-MAR-26	25-MAR-26	63,96
7734	NAINITAL	V	N	1475	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,91,20
7735	NAINITAL	V	N	1476	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,20,75
7736	NAINITAL	V	N	1477	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,87,41
7737	NAINITAL	V	N	1478	N	240601001 03 00 42	01-MAR-26	25-MAR-26	1,55,00
7738	NAINITAL	V	N	1479	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,20,00
7739	NAINITAL	V	N	1480	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,20,75
7740	NAINITAL	V	N	1481	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,84,00
7741	NAINITAL	V	N	1484	N	240601101 05 00 42	01-MAR-26	25-MAR-26	2,25,50
7742	NAINITAL	V	N	1485	N	240601101 06 00 46	01-MAR-26	24-MAR-26	37,20,60
7743	NAINITAL	V	N	1488	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,84,00
7744	NAINITAL	V	N	1490	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,04,48
7745	NAINITAL	V	N	1491	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,58,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7746	NAINITAL	V	N	1493	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,75,00
7747	NAINITAL	V	N	1494	N	240601001 03 00 20	01-MAR-26	25-MAR-26	1,03,55
7748	NAINITAL	V	N	1495	N	240601001 03 00 04	01-MAR-26	25-MAR-26	55,00
7749	NAINITAL	V	N	1497	N	240601001 03 00 20	01-MAR-26	25-MAR-26	1,05,01
7750	NAINITAL	V	N	1499	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,99,50
7751	NAINITAL	V	N	1502	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,03,39
7752	NAINITAL	V	N	1504	N	240604103 03 04 42	01-MAR-26	25-MAR-26	7,30,00
7753	NAINITAL	V	N	1507	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,49,50
7754	NAINITAL	V	N	1508	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,49,50
7755	NAINITAL	V	N	1509	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,95,00
7756	NAINITAL	V	N	1510	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,69,00
7757	NAINITAL	V	N	1511	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,04,48
7758	NAINITAL	V	N	1512	N	240601101 17 00 51	01-MAR-26	24-MAR-26	14,96,50
7759	NAINITAL	V	N	1514	N	240601001 03 00 08	01-MAR-26	25-MAR-26	7,13,75
7760	NAINITAL	V	N	1516	N	240601001 03 00 04	01-MAR-26	24-MAR-26	2,00,00
7761	NAINITAL	V	N	1517	N	240601001 03 00 10	01-MAR-26	25-MAR-26	19,31
7762	NAINITAL	V	N	1518	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,47,25
7763	NAINITAL	V	N	1519	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,47,25
7764	NAINITAL	V	N	1521	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,35,75
7765	NAINITAL	V	N	1522	N	240601101 17 00 51	01-MAR-26	24-MAR-26	14,96,00
7766	NAINITAL	V	N	1523	N	240601001 03 00 24	01-MAR-26	25-MAR-26	60,58
7767	NAINITAL	V	N	1524	N	240601101 05 00 42	01-MAR-26	25-MAR-26	4,97,00
7768	NAINITAL	V	N	1526	N	240604103 03 04 42	01-MAR-26	25-MAR-26	5,70,00
7769	NAINITAL	V	N	1527	N	240604103 03 04 42	01-MAR-26	25-MAR-26	7,00,00
7770	NAINITAL	V	N	1528	N	240604103 03 04 42	01-MAR-26	25-MAR-26	8,60,00
7771	NAINITAL	V	N	2	N	240601001 03 00 52	01-MAR-26	02-MAR-26	13,10,00
7772	NAINITAL	V	N	20	N	240601001 03 00 01	01-MAR-26	12-MAR-26	2,24,00
7773	NAINITAL	V	N	20	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,29,92
7774	NAINITAL	V	N	2137	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,92,16
7775	NAINITAL	V	N	2138	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,44,12
7776	NAINITAL	V	N	2157	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,52,64
7777	NAINITAL	V	N	2170	N	240604103 03 04 42	01-MAR-26	30-MAR-26	20,00,00
7778	NAINITAL	V	N	2171	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,60,30
7779	NAINITAL	V	N	2182	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,49,00
7780	NAINITAL	V	N	2185	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,21,95
7781	NAINITAL	V	N	2186	N	240601001 03 00 29	01-MAR-26	30-MAR-26	35,21
7782	NAINITAL	V	N	2196	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	NAINITAL	V	N	22	N	240601001 03 00 01	01-MAR-26	12-MAR-26	2,24,00
7784	NAINITAL	V	N	22	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,29,92
7785	NAINITAL	V	N	2202	N	240604103 03 04 42	01-MAR-26	30-MAR-26	8,55,00
7786	NAINITAL	V	N	2203	N	240601101 06 00 46	01-MAR-26	30-MAR-26	7,67,20
7787	NAINITAL	V	N	2204	N	240601101 06 00 46	01-MAR-26	30-MAR-26	4,87,50
7788	NAINITAL	V	N	2212	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,00,34
7789	NAINITAL	V	N	2213	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,33,33
7790	NAINITAL	V	N	2216	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,21,95
7791	NAINITAL	V	N	2219	N	240601101 06 00 46	01-MAR-26	30-MAR-26	8,68,14
7792	NAINITAL	V	N	2236	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,18,60
7793	NAINITAL	V	N	2237	N	240601101 05 00 42	01-MAR-26	30-MAR-26	4,96,75
7794	NAINITAL	V	N	2243	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,71,72
7795	NAINITAL	V	N	2244	N	240601001 03 00 04	01-MAR-26	30-MAR-26	81,00
7796	NAINITAL	V	N	2246	N	240601001 03 00 04	01-MAR-26	30-MAR-26	55,00
7797	NAINITAL	V	N	2247	N	240601101 05 00 29	01-MAR-26	30-MAR-26	43,20
7798	NAINITAL	V	N	2248	N	240601001 03 00 29	01-MAR-26	30-MAR-26	43,00
7799	NAINITAL	V	N	2249	N	240601101 05 00 52	01-MAR-26	30-MAR-26	23,90,00
7800	NAINITAL	V	N	2263	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,09,25
7801	NAINITAL	V	N	2266	N	240601101 06 00 46	01-MAR-26	30-MAR-26	12,21,00
7802	NAINITAL	V	N	2270	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,35,75
7803	NAINITAL	V	N	2279	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,24,02
7804	NAINITAL	V	N	2283	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,80,00
7805	NAINITAL	V	N	2287	N	240601001 03 00 29	01-MAR-26	30-MAR-26	79,23
7806	NAINITAL	V	N	2290	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,18,00
7807	NAINITAL	V	N	2292	N	240604103 03 04 42	01-MAR-26	30-MAR-26	23,35,00
7808	NAINITAL	V	N	2306	N	240601101 06 00 46	01-MAR-26	30-MAR-26	4,97,00
7809	NAINITAL	V	N	2312	N	240601101 06 00 46	01-MAR-26	30-MAR-26	40,44
7810	NAINITAL	V	N	2316	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,05,64
7811	NAINITAL	V	N	232	N	240601001 03 00 02	01-MAR-26	07-MAR-26	4,42,29
7812	NAINITAL	V	N	2320	N	240601001 03 00 04	01-MAR-26	30-MAR-26	13,25
7813	NAINITAL	V	N	2322	N	240601001 03 00 40	01-MAR-26	30-MAR-26	38,30
7814	NAINITAL	V	N	2324	N	240604103 03 04 42	01-MAR-26	30-MAR-26	14,88,24
7815	NAINITAL	V	N	2327	N	240604103 03 04 42	01-MAR-26	30-MAR-26	10,30,32
7816	NAINITAL	V	N	233	N	240601001 03 00 02	01-MAR-26	07-MAR-26	9,79,55
7817	NAINITAL	V	N	2333	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,46,25
7818	NAINITAL	V	N	234	N	240601001 03 00 02	01-MAR-26	07-MAR-26	10,91,73
7819	NAINITAL	V	N	2342	N	240601101 05 00 52	01-MAR-26	30-MAR-26	5,97,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7820	NAINITAL	V	N	2349	N	240601101 05 00 40	01-MAR-26	30-MAR-26	68,40
7821	NAINITAL	V	N	235	N	240601001 03 00 02	01-MAR-26	07-MAR-26	10,47,37
7822	NAINITAL	V	N	2351	N	240601001 03 00 04	01-MAR-26	30-MAR-26	13,87
7823	NAINITAL	V	N	2358	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,35,00
7824	NAINITAL	V	N	236	N	240601001 03 00 08	01-MAR-26	07-MAR-26	23,65,73
7825	NAINITAL	V	N	2360	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,95,70
7826	NAINITAL	V	N	2365	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,33,73
7827	NAINITAL	V	N	2366	N	240601001 03 00 21	01-MAR-26	30-MAR-26	2,78,88
7828	NAINITAL	V	N	2368	N	240601101 05 00 42	01-MAR-26	30-MAR-26	7,44,90
7829	NAINITAL	V	N	237	N	240601001 03 00 26	01-MAR-26	07-MAR-26	2,70,01
7830	NAINITAL	V	N	238	N	240604103 03 04 42	01-MAR-26	07-MAR-26	9,92,16
7831	NAINITAL	V	N	2382	N	240601101 05 00 52	01-MAR-26	30-MAR-26	1,12,01
7832	NAINITAL	V	N	239	N	240604103 03 04 42	01-MAR-26	07-MAR-26	7,44,12
7833	NAINITAL	V	N	2393	N	240601001 03 00 29	01-MAR-26	30-MAR-26	39,75
7834	NAINITAL	V	N	2398	N	240601101 06 00 46	01-MAR-26	30-MAR-26	22,32,36
7835	NAINITAL	V	N	24	N	240601001 03 00 01	01-MAR-26	12-MAR-26	3,72,00
7836	NAINITAL	V	N	24	N	240601001 03 00 03	01-MAR-26	12-MAR-26	2,15,76
7837	NAINITAL	V	N	240	N	240604103 03 04 42	01-MAR-26	07-MAR-26	14,88,24
7838	NAINITAL	V	N	2419	N	240601101 05 00 52	01-MAR-26	30-MAR-26	69,00,00
7839	NAINITAL	V	N	2421	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,07,00
7840	NAINITAL	V	N	2422	N	240601001 03 00 11	01-MAR-26	30-MAR-26	5,28,00
7841	NAINITAL	V	N	2432	N	240601101 05 00 40	01-MAR-26	30-MAR-26	4,99,00
7842	NAINITAL	V	N	2434	N	240601001 03 00 04	01-MAR-26	30-MAR-26	13,25
7843	NAINITAL	V	N	2435	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,75,24
7844	NAINITAL	V	N	2445	N	240601001 03 00 04	01-MAR-26	30-MAR-26	55,00
7845	NAINITAL	V	N	2457	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,57,92
7846	NAINITAL	V	N	2460	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,59,37
7847	NAINITAL	V	N	2466	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,76,67
7848	NAINITAL	V	N	2470	N	240601001 03 00 21	01-MAR-26	30-MAR-26	3,70,00
7849	NAINITAL	V	N	2473	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,13,67
7850	NAINITAL	V	N	2475	N	240601001 03 00 21	01-MAR-26	30-MAR-26	4,95,60
7851	NAINITAL	V	N	2479	N	240604103 03 04 42	01-MAR-26	30-MAR-26	23,35,00
7852	NAINITAL	V	N	25	N	240601001 03 00 01	01-MAR-26	12-MAR-26	3,98,00
7853	NAINITAL	V	N	25	N	240601001 03 00 03	01-MAR-26	12-MAR-26	2,30,84
7854	NAINITAL	V	N	2500	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,40,00
7855	NAINITAL	V	N	2502	N	240601101 05 00 29	01-MAR-26	30-MAR-26	1,69,01
7856	NAINITAL	V	N	2506	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,07,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	NAINITAL	V	N	2508	N	240604103 03 04 42	01-MAR-26	30-MAR-26	48,45,00
7858	NAINITAL	V	N	2511	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,01,56
7859	NAINITAL	V	N	2521	N	240601001 03 00 29	01-MAR-26	30-MAR-26	1,26,75
7860	NAINITAL	V	N	2522	N	240601001 03 00 07	01-MAR-26	30-MAR-26	9,67,50
7861	NAINITAL	V	N	2526	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,09,25
7862	NAINITAL	V	N	2530	N	240601001 03 00 26	01-MAR-26	30-MAR-26	72,22
7863	NAINITAL	V	N	2532	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,21,95
7864	NAINITAL	V	N	2533	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,44,91
7865	NAINITAL	V	N	2534	N	240601101 06 00 46	01-MAR-26	30-MAR-26	70,77
7866	NAINITAL	V	N	2537	N	240601001 03 00 21	01-MAR-26	30-MAR-26	67,00
7867	NAINITAL	V	N	2540	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,48,75
7868	NAINITAL	V	N	2550	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,09,25
7869	NAINITAL	V	N	2559	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,35,00
7870	NAINITAL	V	N	2562	N	240604103 03 04 42	01-MAR-26	30-MAR-26	64,00,00
7871	NAINITAL	V	N	2594	N	240601001 03 00 11	01-MAR-26	31-MAR-26	60,00
7872	NAINITAL	V	N	2610	N	240601001 03 00 09	01-MAR-26	31-MAR-26	3,13,50
7873	NAINITAL	V	N	2619	N	240601001 03 00 09	01-MAR-26	31-MAR-26	3,23,82
7874	NAINITAL	V	N	2622	N	240601001 03 00 31	01-MAR-26	30-MAR-26	5,00,00
7875	NAINITAL	V	N	2623	N	240601001 03 00 42	01-MAR-26	30-MAR-26	6,44,01
7876	NAINITAL	V	N	3	N	240601001 03 00 52	01-MAR-26	02-MAR-26	19,90,00
7877	NAINITAL	V	N	360	N	240601001 03 00 04	01-MAR-26	10-MAR-26	9,00
7878	NAINITAL	V	N	363	N	240601101 05 00 52	01-MAR-26	10-MAR-26	9,98,20
7879	NAINITAL	V	N	372	N	240602110 06 00 51	01-MAR-26	11-MAR-26	2,50,00
7880	NAINITAL	V	N	373	N	240601101 05 00 52	01-MAR-26	10-MAR-26	19,68,00
7881	NAINITAL	V	N	375	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,83,90
7882	NAINITAL	V	N	376	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,97,47
7883	NAINITAL	V	N	388	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,99,24
7884	NAINITAL	V	N	398	N	240601101 17 00 51	01-MAR-26	11-MAR-26	6,76,50
7885	NAINITAL	V	N	400	N	240601101 05 00 52	01-MAR-26	10-MAR-26	9,96,30
7886	NAINITAL	V	N	401	N	240601001 03 00 04	01-MAR-26	10-MAR-26	27,00
7887	NAINITAL	V	N	407	N	240601001 03 00 22	01-MAR-26	11-MAR-26	1,18,12
7888	NAINITAL	V	N	412	N	240601001 03 00 04	01-MAR-26	10-MAR-26	78,90
7889	NAINITAL	V	N	414	N	240601101 05 00 52	01-MAR-26	10-MAR-26	20,70,75
7890	NAINITAL	V	N	422	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,98,06
7891	NAINITAL	V	N	426	N	240601001 03 00 04	01-MAR-26	11-MAR-26	38,30
7892	NAINITAL	V	N	434	N	240601001 03 00 04	01-MAR-26	11-MAR-26	81,55
7893	NAINITAL	V	N	439	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,89,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7894	NAINITAL	V	N	440	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,96,88
7895	NAINITAL	V	N	444	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,88,62
7896	NAINITAL	V	N	448	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,88,03
7897	NAINITAL	V	N	49	N	240601001 03 00 01	01-MAR-26	30-MAR-26	1,20,82
7898	NAINITAL	V	N	5	N	240601001 03 00 52	01-MAR-26	02-MAR-26	24,90,00
7899	NAINITAL	V	N	50	N	240601001 03 00 03	01-MAR-26	30-MAR-26	51,52
7900	NAINITAL	V	N	50	N	240601001 03 00 01	01-MAR-26	30-MAR-26	1,33,00
7901	NAINITAL	V	N	51	N	240601001 03 00 01	01-MAR-26	30-MAR-26	4,29,40
7902	NAINITAL	V	N	51	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,11,33
7903	NAINITAL	V	N	513	N	240601001 03 00 02	01-MAR-26	12-MAR-26	5,51,73
7904	NAINITAL	V	N	518	N	240601001 03 00 02	01-MAR-26	12-MAR-26	1,80,00
7905	NAINITAL	V	N	53	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,03,50
7906	NAINITAL	V	N	53	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,41,22
7907	NAINITAL	V	N	531	N	240601001 03 00 22	01-MAR-26	12-MAR-26	18,88
7908	NAINITAL	V	N	533	N	240604103 03 04 42	01-MAR-26	13-MAR-26	60,00
7909	NAINITAL	V	N	535	N	240601001 03 00 08	01-MAR-26	13-MAR-26	2,24,85
7910	NAINITAL	V	N	537	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,26,74
7911	NAINITAL	V	N	538	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,71,66
7912	NAINITAL	V	N	539	N	240601001 03 00 02	01-MAR-26	13-MAR-26	5,41,26
7913	NAINITAL	V	N	54	N	240601001 03 00 06	01-MAR-26	30-MAR-26	14,70
7914	NAINITAL	V	N	54	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,76,90
7915	NAINITAL	V	N	54	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,05,00
7916	NAINITAL	V	N	544	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,23,24
7917	NAINITAL	V	N	546	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,23,22
7918	NAINITAL	V	N	55	N	240601001 03 00 01	01-MAR-26	30-MAR-26	76,26
7919	NAINITAL	V	N	55	N	240601001 03 00 06	01-MAR-26	30-MAR-26	70
7920	NAINITAL	V	N	55	N	240601001 03 00 03	01-MAR-26	30-MAR-26	44,23
7921	NAINITAL	V	N	553	N	240601001 03 00 42	01-MAR-26	13-MAR-26	4,00,00
7922	NAINITAL	V	N	554	N	240601101 05 00 29	01-MAR-26	12-MAR-26	1,75,52
7923	NAINITAL	V	N	557	N	240601001 03 00 22	01-MAR-26	12-MAR-26	2,49,22
7924	NAINITAL	V	N	56	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,16,09
7925	NAINITAL	V	N	56	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,62,83
7926	NAINITAL	V	N	560	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,40,00
7927	NAINITAL	V	N	569	N	240604103 03 04 42	01-MAR-26	13-MAR-26	2,43,82
7928	NAINITAL	V	N	57	N	240601001 03 00 01	01-MAR-26	30-MAR-26	31,59,66
7929	NAINITAL	V	N	57	N	240601001 03 00 03	01-MAR-26	30-MAR-26	7,51,88
7930	NAINITAL	V	N	570	N	240601001 03 00 42	01-MAR-26	13-MAR-26	1,64,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	NAINITAL	V	N	580	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,25,00
7932	NAINITAL	V	N	581	N	240601001 03 00 02	01-MAR-26	13-MAR-26	3,60,00
7933	NAINITAL	V	N	584	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,00,00
7934	NAINITAL	V	N	59	N	240601001 03 00 01	01-MAR-26	30-MAR-26	4,29,40
7935	NAINITAL	V	N	59	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,11,33
7936	NAINITAL	V	N	590	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,20,00
7937	NAINITAL	V	N	592	N	240601001 03 00 42	01-MAR-26	13-MAR-26	4,00,00
7938	NAINITAL	V	N	593	N	240601001 03 00 08	01-MAR-26	13-MAR-26	1,83,91,11
7939	NAINITAL	V	N	594	N	240601001 03 00 02	01-MAR-26	13-MAR-26	1,82,00
7940	NAINITAL	V	N	596	N	240601001 03 00 22	01-MAR-26	13-MAR-26	4,39,80
7941	NAINITAL	V	N	599	N	240601001 03 00 02	01-MAR-26	13-MAR-26	13,65,40
7942	NAINITAL	V	N	617	N	240601101 06 00 46	01-MAR-26	17-MAR-26	22,32,36
7943	NAINITAL	V	N	623	N	240601101 06 00 46	01-MAR-26	17-MAR-26	18,60,30
7944	NAINITAL	V	N	63	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,03,49
7945	NAINITAL	V	N	63	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,41,23
7946	NAINITAL	V	N	631	N	240601101 18 00 51	01-MAR-26	17-MAR-26	24,99,24
7947	NAINITAL	V	N	635	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,42,62
7948	NAINITAL	V	N	636	N	240601101 18 00 51	01-MAR-26	17-MAR-26	24,95,00
7949	NAINITAL	V	N	637	N	240601001 03 00 27	01-MAR-26	17-MAR-26	4,72,00
7950	NAINITAL	V	N	638	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,58,15
7951	NAINITAL	V	N	639	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,40,00
7952	NAINITAL	V	N	64	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,45,34
7953	NAINITAL	V	N	64	N	240601001 03 00 01	01-MAR-26	30-MAR-26	4,23,00
7954	NAINITAL	V	N	64	N	240601001 03 00 06	01-MAR-26	30-MAR-26	47,70
7955	NAINITAL	V	N	644	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,90,80
7956	NAINITAL	V	N	645	N	240604103 03 04 42	01-MAR-26	17-MAR-26	7,44,12
7957	NAINITAL	V	N	646	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,42,62
7958	NAINITAL	V	N	65	N	240601001 03 00 01	01-MAR-26	30-MAR-26	4,23,00
7959	NAINITAL	V	N	65	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,45,34
7960	NAINITAL	V	N	65	N	240601001 03 00 06	01-MAR-26	30-MAR-26	47,70
7961	NAINITAL	V	N	659	N	240601101 05 00 52	01-MAR-26	17-MAR-26	60,90,00
7962	NAINITAL	V	N	66	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,96,00
7963	NAINITAL	V	N	66	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,71,68
7964	NAINITAL	V	N	66	N	240601001 03 00 08	01-MAR-26	02-MAR-26	2,24,85
7965	NAINITAL	V	N	66	N	240601001 03 00 06	01-MAR-26	31-MAR-26	14,70
7966	NAINITAL	V	N	661	N	240601001 03 00 04	01-MAR-26	16-MAR-26	15,12
7967	NAINITAL	V	N	664	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,11,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	NAINITAL	V	N	67	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,71,68
7969	NAINITAL	V	N	67	N	240601001 03 00 06	01-MAR-26	31-MAR-26	14,70
7970	NAINITAL	V	N	67	N	240601101 05 00 42	01-MAR-26	02-MAR-26	4,63,25
7971	NAINITAL	V	N	67	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,96,00
7972	NAINITAL	V	N	678	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,44,20
7973	NAINITAL	V	N	68	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,71,68
7974	NAINITAL	V	N	68	N	240601001 03 00 06	01-MAR-26	31-MAR-26	14,70
7975	NAINITAL	V	N	68	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,96,00
7976	NAINITAL	V	N	68	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
7977	NAINITAL	V	N	680	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,05,64
7978	NAINITAL	V	N	684	N	240601101 05 00 52	01-MAR-26	17-MAR-26	23,03,40
7979	NAINITAL	V	N	691	N	240601101 06 00 46	01-MAR-26	17-MAR-26	18,60,30
7980	NAINITAL	V	N	697	N	240601001 03 00 21	01-MAR-26	17-MAR-26	90,00
7981	NAINITAL	V	N	708	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,50,00
7982	NAINITAL	V	N	712	N	240601101 05 00 52	01-MAR-26	17-MAR-26	33,29,10
7983	NAINITAL	V	N	713	N	240601101 06 00 46	01-MAR-26	17-MAR-26	20,46,33
7984	NAINITAL	V	N	715	N	240601101 06 00 46	01-MAR-26	16-MAR-26	27,28,44
7985	NAINITAL	V	N	719	N	240604103 03 04 42	01-MAR-26	17-MAR-26	7,45,68
7986	NAINITAL	V	N	724	N	240601101 06 00 46	01-MAR-26	17-MAR-26	33,48,54
7987	NAINITAL	V	N	728	N	240601101 06 00 46	01-MAR-26	17-MAR-26	22,32,36
7988	NAINITAL	V	N	737	N	240601101 06 00 46	01-MAR-26	16-MAR-26	9,92,16
7989	NAINITAL	V	N	738	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,58,60
7990	NAINITAL	V	N	741	N	240601101 05 00 52	01-MAR-26	17-MAR-26	15,02,30
7991	NAINITAL	V	N	749	N	240601101 06 00 46	01-MAR-26	16-MAR-26	14,88,24
7992	NAINITAL	V	N	765	N	240601001 03 00 04	01-MAR-26	16-MAR-26	1,42,62
7993	NAINITAL	V	N	776	N	240601101 06 00 46	01-MAR-26	17-MAR-26	11,16,18
7994	NAINITAL	V	N	783	N	240601101 06 00 46	01-MAR-26	16-MAR-26	6,20,10
7995	NAINITAL	V	N	788	N	240604103 03 04 42	01-MAR-26	16-MAR-26	79,23
7996	NAINITAL	V	N	790	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,96,08
7997	NAINITAL	V	N	793	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,48,04
7998	NAINITAL	V	N	794	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,48,04
7999	NAINITAL	V	N	805	N	240601101 06 00 46	01-MAR-26	16-MAR-26	9,92,16
8000	NAINITAL	V	N	809	N	240601101 06 00 46	01-MAR-26	17-MAR-26	22,32,36
8001	NAINITAL	V	N	810	N	240601101 06 00 46	01-MAR-26	16-MAR-26	14,88,24
8002	NAINITAL	V	N	813	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,48,04
8003	NAINITAL	V	N	815	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,48,04
8004	NAINITAL	V	N	86	N	240601101 05 00 27	01-MAR-26	02-MAR-26	5,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8005	NAINITAL	V	N	926	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,90,10
8006	NAINITAL	V	N	927	N	240601101 05 00 51	01-MAR-26	19-MAR-26	58,00
8007	NAINITAL	V	N	928	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,85,48
8008	NAINITAL	V	N	929	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,93,26
8009	NAINITAL	V	N	930	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,93,50
8010	NAINITAL	V	N	932	N	240601001 03 00 52	01-MAR-26	19-MAR-26	30,00
8011	NAINITAL	V	N	934	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,79,25
8012	NAINITAL	V	N	937	N	240601101 05 00 52	01-MAR-26	19-MAR-26	3,55,20
8013	NAINITAL	V	N	938	N	240601101 05 00 52	01-MAR-26	19-MAR-26	20,83,30
8014	NAINITAL	V	N	939	N	240601101 06 00 46	01-MAR-26	19-MAR-26	24,80,40
8015	NAINITAL	V	N	943	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,88,00
8016	NAINITAL	V	N	947	N	240601101 05 00 52	01-MAR-26	19-MAR-26	12,28,40
8017	NAINITAL	V	N	950	N	240601101 05 00 52	01-MAR-26	19-MAR-26	24,86,68
8018	NAINITAL	V	N	951	N	240601101 05 00 52	01-MAR-26	19-MAR-26	1,58,35
8019	NAINITAL	V	N	952	N	240601101 05 00 52	01-MAR-26	19-MAR-26	24,71,70
8020	NAINITAL	V	N	953	N	240604103 03 04 42	01-MAR-26	19-MAR-26	23,60,40
8021	NAINITAL	V	N	955	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,83,27
8022	NAINITAL	V	N	958	N	240601101 05 00 52	01-MAR-26	19-MAR-26	24,21,00
8023	NAINITAL	V	N	961	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,94,00
8024	NAINITAL	V	N	964	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,57,62
8025	NAINITAL	V	N	965	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,94,00
8026	NAINITAL	V	N	966	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,88,00
8027	NAINITAL	V	N	967	N	240601101 05 00 27	01-MAR-26	19-MAR-26	2,60,00
8028	NAINITAL	V	N	972	N	240601001 03 00 27	01-MAR-26	19-MAR-26	2,36,00
8029	NAINITAL	V	N	974	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,85,90
8030	NAINITAL	V	N	975	N	240601001 03 00 02	01-MAR-26	19-MAR-26	2,47,82

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8031	NAINITAL	V	N	1053	N	240601001 03 00 26	01-MAR-26	19-MAR-26	17,35
8032	NAINITAL	V	N	1101	N	240601001 03 00 26	01-MAR-26	19-MAR-26	2,87,18
8033	NAINITAL	V	N	2163	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,00,00
8034	NAINITAL	V	N	2173	N	240604103 03 04 42	01-MAR-26	30-MAR-26	14,00,00
8035	NAINITAL	V	N	2177	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,19,52
8036	NAINITAL	V	N	2217	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,29,31
8037	NAINITAL	V	N	2222	N	240604103 03 04 42	01-MAR-26	30-MAR-26	10,27,52
8038	NAINITAL	V	N	2224	N	240601001 03 00 04	01-MAR-26	30-MAR-26	6,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	NAINITAL	V	N	2227	N	240601001 03 00 07	01-MAR-26	30-MAR-26	1,50,00
8040	NAINITAL	V	N	2274	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,53,14
8041	NAINITAL	V	N	2277	N	240601001 03 00 04	01-MAR-26	30-MAR-26	24,30
8042	NAINITAL	V	N	2280	N	240601001 03 00 04	01-MAR-26	30-MAR-26	47,50
8043	NAINITAL	V	N	2281	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,85,32
8044	NAINITAL	V	N	23	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,29,92
8045	NAINITAL	V	N	23	N	240601001 03 00 01	01-MAR-26	12-MAR-26	2,24,00
8046	NAINITAL	V	N	2309	N	240601001 03 00 04	01-MAR-26	30-MAR-26	61,20
8047	NAINITAL	V	N	2311	N	240604103 03 01 42	01-MAR-26	30-MAR-26	5,49,53
8048	NAINITAL	V	N	2323	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,16,30
8049	NAINITAL	V	N	2326	N	240601001 03 00 04	01-MAR-26	30-MAR-26	47,50
8050	NAINITAL	V	N	2343	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,87,10
8051	NAINITAL	V	N	2346	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,77,91
8052	NAINITAL	V	N	2370	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
8053	NAINITAL	V	N	2371	N	240604103 03 04 42	01-MAR-26	30-MAR-26	62,88
8054	NAINITAL	V	N	2372	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,25,80
8055	NAINITAL	V	N	2374	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
8056	NAINITAL	V	N	2378	N	240601001 03 00 04	01-MAR-26	30-MAR-26	4,29,40
8057	NAINITAL	V	N	2380	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,90,75
8058	NAINITAL	V	N	2430	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,09,10
8059	NAINITAL	V	N	2467	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,56,88
8060	NAINITAL	V	N	2477	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,77,91
8061	NAINITAL	V	N	2495	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,70,64
8062	NAINITAL	V	N	2527	N	240601001 03 00 04	01-MAR-26	30-MAR-26	99,37
8063	NAINITAL	V	N	2528	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,37,15
8064	NAINITAL	V	N	254	N	240601001 03 00 04	01-MAR-26	07-MAR-26	4,47,00
8065	NAINITAL	V	N	2548	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,72,50
8066	NAINITAL	V	N	255	N	240601001 03 00 04	01-MAR-26	07-MAR-26	4,00,65
8067	NAINITAL	V	N	2552	N	240604103 03 01 42	01-MAR-26	30-MAR-26	5,38,46
8068	NAINITAL	V	N	2553	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,04,56
8069	NAINITAL	V	N	256	N	240601001 03 00 04	01-MAR-26	07-MAR-26	54,00
8070	NAINITAL	V	N	257	N	240601001 03 00 04	01-MAR-26	07-MAR-26	50,40
8071	NAINITAL	V	N	2593	N	240601001 03 00 04	01-MAR-26	31-MAR-26	63,20
8072	NAINITAL	V	N	371	N	240604103 03 01 42	01-MAR-26	11-MAR-26	5,50,81
8073	NAINITAL	V	N	381	N	240604103 03 04 42	01-MAR-26	10-MAR-26	51,00
8074	NAINITAL	V	N	383	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,77,91
8075	NAINITAL	V	N	386	N	240601001 03 00 02	01-MAR-26	10-MAR-26	3,60,00

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DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8076	NAINITAL	V	N	394	N	240604103 03 04 42	01-MAR-26	10-MAR-26	50,13
8077	NAINITAL	V	N	395	N	240604103 03 04 42	01-MAR-26	10-MAR-26	50,00
8078	NAINITAL	V	N	396	N	240604103 03 04 42	01-MAR-26	11-MAR-26	7,70,64
8079	NAINITAL	V	N	417	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,28,44
8080	NAINITAL	V	N	424	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,85,32
8081	NAINITAL	V	N	425	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,53,14
8082	NAINITAL	V	N	432	N	240604103 03 04 42	01-MAR-26	11-MAR-26	56,81
8083	NAINITAL	V	N	441	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,72,42
8084	NAINITAL	V	N	442	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,77,91
8085	NAINITAL	V	N	443	N	240604103 03 04 42	01-MAR-26	10-MAR-26	51,00
8086	NAINITAL	V	N	447	N	240601101 06 00 46	01-MAR-26	11-MAR-26	2,56,88
8087	NAINITAL	V	N	453	N	240604103 03 04 42	01-MAR-26	11-MAR-26	27,17
8088	NAINITAL	V	N	516	N	240604103 03 01 42	01-MAR-26	12-MAR-26	5,38,46
8089	NAINITAL	V	N	521	N	240601101 06 00 46	01-MAR-26	12-MAR-26	76,80
8090	NAINITAL	V	N	522	N	240601101 06 00 46	01-MAR-26	12-MAR-26	79,30
8091	NAINITAL	V	N	523	N	240604103 03 04 42	01-MAR-26	12-MAR-26	10,27,52
8092	NAINITAL	V	N	534	N	240601101 05 00 29	01-MAR-26	12-MAR-26	2,94,00
8093	NAINITAL	V	N	550	N	240601101 05 00 29	01-MAR-26	12-MAR-26	2,94,00
8094	NAINITAL	V	N	564	N	240601101 05 00 29	01-MAR-26	12-MAR-26	3,48,97
8095	NAINITAL	V	N	571	N	240601001 03 00 40	01-MAR-26	12-MAR-26	1,98,00
8096	NAINITAL	V	N	572	N	240601001 03 00 08	01-MAR-26	12-MAR-26	5,35,31
8097	NAINITAL	V	N	576	N	240601001 03 00 30	01-MAR-26	12-MAR-26	1,00,00
8098	NAINITAL	V	N	578	N	240601101 05 00 29	01-MAR-26	12-MAR-26	2,94,00
8099	NAINITAL	V	N	579	N	240601101 05 00 29	01-MAR-26	12-MAR-26	2,94,00
8100	NAINITAL	V	N	58	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,70
8101	NAINITAL	V	N	58	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,45,43
8102	NAINITAL	V	N	58	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,00,35
8103	NAINITAL	V	N	587	N	240601101 06 00 46	01-MAR-26	12-MAR-26	1,28,44
8104	NAINITAL	V	N	600	N	240601001 03 00 08	01-MAR-26	12-MAR-26	10,09,17
8105	NAINITAL	V	N	61	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,70
8106	NAINITAL	V	N	61	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,14,26
8107	NAINITAL	V	N	61	N	240601001 03 00 01	01-MAR-26	30-MAR-26	1,97,00
8108	NAINITAL	V	N	666	N	240601001 03 00 40	01-MAR-26	17-MAR-26	4,00,00
8109	NAINITAL	V	N	734	N	240601101 06 00 46	01-MAR-26	16-MAR-26	49,40
8110	NAINITAL	V	N	756	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,20,00
8111	NAINITAL	V	N	781	N	240601101 06 00 46	01-MAR-26	16-MAR-26	49,40
8112	NAINITAL	V	N	9	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,93,60,00

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DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8113	NAINITAL	V	N	9	N	240601001 03 00 06	01-MAR-26	02-MAR-26	12,64,60
8114	NAINITAL	V	N	9	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,12,28,80

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	NAINITAL	V	N	1029	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,48,12,50
8116	NAINITAL	V	N	1030	N	240602110 06 00 29	01-MAR-26	19-MAR-26	5,00,00
8117	NAINITAL	V	N	1037	N	240604103 03 04 42	01-MAR-26	20-MAR-26	45,00
8118	NAINITAL	V	N	1040	N	240601101 05 00 42	01-MAR-26	19-MAR-26	28,60,83
8119	NAINITAL	V	N	1057	N	240601101 05 00 42	01-MAR-26	20-MAR-26	7,66,39
8120	NAINITAL	V	N	1060	N	240601101 05 00 42	01-MAR-26	19-MAR-26	21,84,46
8121	NAINITAL	V	N	1075	N	240601101 05 00 52	01-MAR-26	19-MAR-26	68,30,00
8122	NAINITAL	V	N	1077	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
8123	NAINITAL	V	N	1092	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,50,00
8124	NAINITAL	V	N	1093	N	240601101 05 00 42	01-MAR-26	20-MAR-26	10,89,84
8125	NAINITAL	V	N	1099	N	240601101 05 00 42	01-MAR-26	19-MAR-26	32,14,55
8126	NAINITAL	V	N	1105	N	240601101 06 00 52	01-MAR-26	19-MAR-26	3,00,00
8127	NAINITAL	V	N	1109	N	240601001 03 00 24	01-MAR-26	19-MAR-26	18,40
8128	NAINITAL	V	N	1110	N	240602110 06 00 29	01-MAR-26	19-MAR-26	4,74,88
8129	NAINITAL	V	N	1111	N	240601101 05 00 42	01-MAR-26	19-MAR-26	2,55,73
8130	NAINITAL	V	N	1116	N	240601101 05 00 42	01-MAR-26	19-MAR-26	1,19,50
8131	NAINITAL	V	N	1118	N	240601101 05 00 42	01-MAR-26	19-MAR-26	74,09
8132	NAINITAL	V	N	1120	N	240601101 06 00 51	01-MAR-26	19-MAR-26	4,40,00
8133	NAINITAL	V	N	1123	N	240601101 05 00 42	01-MAR-26	19-MAR-26	10,27,70
8134	NAINITAL	V	N	1124	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,50,00
8135	NAINITAL	V	N	1126	N	240601101 05 00 42	01-MAR-26	20-MAR-26	1,02,68
8136	NAINITAL	V	N	1127	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
8137	NAINITAL	V	N	1133	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,04,67
8138	NAINITAL	V	N	1139	N	240601001 03 00 24	01-MAR-26	19-MAR-26	86,10
8139	NAINITAL	V	N	1144	N	240601101 05 00 42	01-MAR-26	20-MAR-26	2,48,33
8140	NAINITAL	V	N	115	N	240601001 03 00 24	01-MAR-26	05-MAR-26	6,21,46
8141	NAINITAL	V	N	116	N	240601001 03 00 29	01-MAR-26	05-MAR-26	7,49,52
8142	NAINITAL	V	N	117	N	240601001 03 00 29	01-MAR-26	06-MAR-26	9,76,48
8143	NAINITAL	V	N	118	N	240601001 03 00 29	01-MAR-26	06-MAR-26	1,16,28
8144	NAINITAL	V	N	119	N	240601001 03 00 29	01-MAR-26	06-MAR-26	4,19,50
8145	NAINITAL	V	N	120	N	240601001 03 00 24	01-MAR-26	05-MAR-26	6,09,78
8146	NAINITAL	V	N	121	N	240601001 03 00 24	01-MAR-26	06-MAR-26	6,24,46

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	NAINITAL	V	N	122	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,50,00
8148	NAINITAL	V	N	1284	N	240601101 17 00 51	01-MAR-26	25-MAR-26	20,14,00
8149	NAINITAL	V	N	1286	N	240601001 03 00 08	01-MAR-26	25-MAR-26	1,82,00
8150	NAINITAL	V	N	1290	N	240604103 03 04 42	01-MAR-26	25-MAR-26	14,27,00
8151	NAINITAL	V	N	1291	N	240601001 03 00 24	01-MAR-26	25-MAR-26	4,27,24
8152	NAINITAL	V	N	1293	N	240601101 05 00 42	01-MAR-26	25-MAR-26	16,73
8153	NAINITAL	V	N	1294	N	240604103 03 04 42	01-MAR-26	25-MAR-26	10,00,00
8154	NAINITAL	V	N	1295	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8155	NAINITAL	V	N	1302	N	240604103 03 04 42	01-MAR-26	25-MAR-26	24,97,10
8156	NAINITAL	V	N	1303	N	240601101 05 00 42	01-MAR-26	25-MAR-26	59,75
8157	NAINITAL	V	N	1311	N	240601101 05 00 42	01-MAR-26	25-MAR-26	2,07,93
8158	NAINITAL	V	N	1318	N	240601001 03 00 24	01-MAR-26	25-MAR-26	25,00
8159	NAINITAL	V	N	1320	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8160	NAINITAL	V	N	1324	N	240601001 03 00 20	01-MAR-26	25-MAR-26	1,04,46
8161	NAINITAL	V	N	1327	N	240602110 06 00 42	01-MAR-26	24-MAR-26	12,60,48
8162	NAINITAL	V	N	1341	N	240601001 03 00 04	01-MAR-26	25-MAR-26	78,00
8163	NAINITAL	V	N	1342	N	240601101 05 00 42	01-MAR-26	25-MAR-26	1,19,50
8164	NAINITAL	V	N	1344	N	240601101 05 00 42	01-MAR-26	25-MAR-26	14,34
8165	NAINITAL	V	N	1349	N	240601101 05 00 42	01-MAR-26	25-MAR-26	3,62,88
8166	NAINITAL	V	N	1351	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,01,55
8167	NAINITAL	V	N	1352	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,30,86
8168	NAINITAL	V	N	1356	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8169	NAINITAL	V	N	1363	N	240602110 06 00 42	01-MAR-26	24-MAR-26	15,84,96
8170	NAINITAL	V	N	1366	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8171	NAINITAL	V	N	1378	N	240601001 03 00 04	01-MAR-26	25-MAR-26	78,00
8172	NAINITAL	V	N	1391	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8173	NAINITAL	V	N	1392	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,51,60
8174	NAINITAL	V	N	1393	N	240601101 05 00 42	01-MAR-26	25-MAR-26	5,08,95
8175	NAINITAL	V	N	1394	N	240601001 03 00 04	01-MAR-26	25-MAR-26	96,00
8176	NAINITAL	V	N	1405	N	240601101 17 00 51	01-MAR-26	25-MAR-26	6,34,60
8177	NAINITAL	V	N	1410	N	240601101 05 00 42	01-MAR-26	25-MAR-26	31,07
8178	NAINITAL	V	N	1414	N	240601101 05 00 42	01-MAR-26	25-MAR-26	1,00,38
8179	NAINITAL	V	N	1415	N	240601001 03 00 04	01-MAR-26	25-MAR-26	18,00
8180	NAINITAL	V	N	1422	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8181	NAINITAL	V	N	1427	N	240601001 03 00 22	01-MAR-26	25-MAR-26	10,43
8182	NAINITAL	V	N	1431	N	240604103 03 04 42	01-MAR-26	25-MAR-26	10,03,48
8183	NAINITAL	V	N	1435	N	240601001 03 00 24	01-MAR-26	25-MAR-26	3,78,72

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8184	NAINITAL	V	N	1439	N	240601101 05 00 42	01-MAR-26	25-MAR-26	11,31,00
8185	NAINITAL	V	N	1440	N	240604103 03 04 42	01-MAR-26	25-MAR-26	18,95,81
8186	NAINITAL	V	N	1442	N	240604103 03 04 42	01-MAR-26	25-MAR-26	13,15,00
8187	NAINITAL	V	N	1446	N	240601101 05 00 42	01-MAR-26	25-MAR-26	13,83,59
8188	NAINITAL	V	N	1450	N	240601101 05 00 42	01-MAR-26	25-MAR-26	33,46
8189	NAINITAL	V	N	1456	N	240601101 05 00 42	01-MAR-26	25-MAR-26	6,16,62
8190	NAINITAL	V	N	1457	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8191	NAINITAL	V	N	1466	N	240601101 05 00 51	01-MAR-26	25-MAR-26	14,89,00
8192	NAINITAL	V	N	1482	N	240601101 05 00 51	01-MAR-26	25-MAR-26	6,47,00
8193	NAINITAL	V	N	1483	N	240601101 05 00 42	01-MAR-26	25-MAR-26	1,19,37
8194	NAINITAL	V	N	1486	N	240601001 03 00 04	01-MAR-26	25-MAR-26	72,00
8195	NAINITAL	V	N	1487	N	240601001 03 00 11	01-MAR-26	25-MAR-26	3,21,30
8196	NAINITAL	V	N	1489	N	240604103 03 04 42	01-MAR-26	25-MAR-26	88,80
8197	NAINITAL	V	N	1492	N	240601001 03 00 22	01-MAR-26	24-MAR-26	44,25
8198	NAINITAL	V	N	1496	N	240601001 03 00 26	01-MAR-26	24-MAR-26	5,50
8199	NAINITAL	V	N	1500	N	240604103 03 04 42	01-MAR-26	25-MAR-26	3,46,40
8200	NAINITAL	V	N	1501	N	240601001 03 00 24	01-MAR-26	25-MAR-26	2,96,18
8201	NAINITAL	V	N	1503	N	240601101 05 00 42	01-MAR-26	25-MAR-26	95,49
8202	NAINITAL	V	N	1505	N	240601001 03 00 26	01-MAR-26	24-MAR-26	3,50,00
8203	NAINITAL	V	N	1513	N	240601101 05 00 42	01-MAR-26	25-MAR-26	14,89,80
8204	NAINITAL	V	N	1515	N	240601101 17 00 51	01-MAR-26	25-MAR-26	19,86,00
8205	NAINITAL	V	N	1525	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,93,20
8206	NAINITAL	V	N	1557	N	240601001 03 00 22	01-MAR-26	26-MAR-26	69,00
8207	NAINITAL	V	N	1568	N	240601001 03 00 30	01-MAR-26	26-MAR-26	44,00
8208	NAINITAL	V	N	1582	N	240602110 06 00 29	01-MAR-26	26-MAR-26	3,53,91
8209	NAINITAL	V	N	1617	N	240602110 06 00 29	01-MAR-26	26-MAR-26	2,73,58
8210	NAINITAL	V	N	1645	N	240602110 06 00 29	01-MAR-26	26-MAR-26	3,08,69
8211	NAINITAL	V	N	1657	N	240601001 03 00 26	01-MAR-26	26-MAR-26	27,00
8212	NAINITAL	V	N	1662	N	240601001 03 00 40	01-MAR-26	26-MAR-26	2,62,68
8213	NAINITAL	V	N	2119	N	240601101 06 00 29	01-MAR-26	30-MAR-26	4,90,43
8214	NAINITAL	V	N	2120	N	240601001 03 00 29	01-MAR-26	30-MAR-26	2,11,37
8215	NAINITAL	V	N	2122	N	240601101 05 00 29	01-MAR-26	30-MAR-26	90,24
8216	NAINITAL	V	N	2125	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,24,15
8217	NAINITAL	V	N	2133	N	240602110 06 00 29	01-MAR-26	30-MAR-26	88,53
8218	NAINITAL	V	N	2134	N	240601101 18 00 40	01-MAR-26	30-MAR-26	3,50,00
8219	NAINITAL	V	N	2135	N	240601101 05 00 42	01-MAR-26	30-MAR-26	8,89,68
8220	NAINITAL	V	N	2136	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,48,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8221	NAINITAL	V	N	2139	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,80,96
8222	NAINITAL	V	N	2140	N	240601101 06 00 40	01-MAR-26	30-MAR-26	3,20,00
8223	NAINITAL	V	N	2154	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,50
8224	NAINITAL	V	N	2156	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,02,00
8225	NAINITAL	V	N	2162	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,50,00
8226	NAINITAL	V	N	2165	N	240601001 03 00 04	01-MAR-26	30-MAR-26	76,40
8227	NAINITAL	V	N	2178	N	240602110 06 00 51	01-MAR-26	30-MAR-26	5,98,80
8228	NAINITAL	V	N	2183	N	240601101 05 00 51	01-MAR-26	30-MAR-26	21,42,22
8229	NAINITAL	V	N	2184	N	240601101 05 00 51	01-MAR-26	30-MAR-26	13,93,94
8230	NAINITAL	V	N	2192	N	240601101 05 00 42	01-MAR-26	30-MAR-26	7,36,75
8231	NAINITAL	V	N	2199	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,46,60
8232	NAINITAL	V	N	2201	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8233	NAINITAL	V	N	2209	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,00,00
8234	NAINITAL	V	N	2215	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,17,35
8235	NAINITAL	V	N	2233	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
8236	NAINITAL	V	N	2239	N	240604103 03 04 42	01-MAR-26	30-MAR-26	8,97,40
8237	NAINITAL	V	N	2240	N	240601001 03 00 43	01-MAR-26	30-MAR-26	11,50,00
8238	NAINITAL	V	N	2252	N	240601101 05 00 42	01-MAR-26	30-MAR-26	3,84,54
8239	NAINITAL	V	N	2255	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8240	NAINITAL	V	N	2257	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8241	NAINITAL	V	N	2258	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
8242	NAINITAL	V	N	2260	N	240601101 06 00 29	01-MAR-26	30-MAR-26	4,45,80
8243	NAINITAL	V	N	2264	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,74,00
8244	NAINITAL	V	N	2267	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,00,00
8245	NAINITAL	V	N	2271	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,50,00
8246	NAINITAL	V	N	2275	N	240601001 03 00 07	01-MAR-26	30-MAR-26	11,92,50
8247	NAINITAL	V	N	2276	N	240601001 03 00 04	01-MAR-26	30-MAR-26	56,80
8248	NAINITAL	V	N	2284	N	240601001 03 00 04	01-MAR-26	30-MAR-26	63,00
8249	NAINITAL	V	N	2291	N	240601101 05 00 51	01-MAR-26	30-MAR-26	11,73,33
8250	NAINITAL	V	N	2293	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,00
8251	NAINITAL	V	N	2294	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,10
8252	NAINITAL	V	N	2296	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,52,59
8253	NAINITAL	V	N	2304	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
8254	NAINITAL	V	N	2305	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
8255	NAINITAL	V	N	2308	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
8256	NAINITAL	V	N	2319	N	240601001 03 00 04	01-MAR-26	30-MAR-26	42,50
8257	NAINITAL	V	N	2334	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,50,00

Voucher Details

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8258	NAINITAL	V	N	2338	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,17,35
8259	NAINITAL	V	N	2348	N	240601101 05 00 51	01-MAR-26	30-MAR-26	20,35,09
8260	NAINITAL	V	N	2350	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,38,13
8261	NAINITAL	V	N	2354	N	240601101 05 00 42	01-MAR-26	30-MAR-26	5,61,65
8262	NAINITAL	V	N	2355	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8263	NAINITAL	V	N	2356	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8264	NAINITAL	V	N	2357	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,95,00
8265	NAINITAL	V	N	2361	N	240601101 05 00 52	01-MAR-26	30-MAR-26	98,80,20
8266	NAINITAL	V	N	2362	N	240601001 03 00 08	01-MAR-26	30-MAR-26	3,47,70
8267	NAINITAL	V	N	2363	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,99,50
8268	NAINITAL	V	N	2367	N	240601101 05 00 29	01-MAR-26	30-MAR-26	1,42,53
8269	NAINITAL	V	N	2375	N	240601001 03 00 04	01-MAR-26	30-MAR-26	32,50
8270	NAINITAL	V	N	2381	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,50,00
8271	NAINITAL	V	N	2383	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8272	NAINITAL	V	N	2384	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
8273	NAINITAL	V	N	2386	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
8274	NAINITAL	V	N	2395	N	240601001 03 00 20	01-MAR-26	30-MAR-26	5,60
8275	NAINITAL	V	N	2396	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,25,34
8276	NAINITAL	V	N	2397	N	240601101 05 00 42	01-MAR-26	30-MAR-26	19,52,98
8277	NAINITAL	V	N	2400	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
8278	NAINITAL	V	N	2402	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,50
8279	NAINITAL	V	N	2404	N	240601001 03 00 21	01-MAR-26	30-MAR-26	6,40,00
8280	NAINITAL	V	N	2409	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8281	NAINITAL	V	N	2411	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,99,70
8282	NAINITAL	V	N	2413	N	240604103 03 04 42	01-MAR-26	30-MAR-26	21,24,00
8283	NAINITAL	V	N	2414	N	240601101 05 00 40	01-MAR-26	30-MAR-26	4,98,00
8284	NAINITAL	V	N	2420	N	240601001 03 00 04	01-MAR-26	30-MAR-26	67,50
8285	NAINITAL	V	N	2431	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
8286	NAINITAL	V	N	2436	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
8287	NAINITAL	V	N	2444	N	240601101 06 00 29	01-MAR-26	30-MAR-26	4,41,97
8288	NAINITAL	V	N	2446	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,00,00
8289	NAINITAL	V	N	2449	N	240601001 03 00 04	01-MAR-26	30-MAR-26	63,40
8290	NAINITAL	V	N	2451	N	240601001 03 00 04	01-MAR-26	30-MAR-26	64,50
8291	NAINITAL	V	N	2456	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8292	NAINITAL	V	N	2462	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
8293	NAINITAL	V	N	2463	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,50,00
8294	NAINITAL	V	N	2464	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,99,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8295	NAINITAL	V	N	2471	N	240601001 03 00 04	01-MAR-26	30-MAR-26	49,50
8296	NAINITAL	V	N	2474	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,50,00
8297	NAINITAL	V	N	2476	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,17,35
8298	NAINITAL	V	N	2480	N	240601001 03 00 04	01-MAR-26	30-MAR-26	70,70
8299	NAINITAL	V	N	2484	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,00,00
8300	NAINITAL	V	N	2489	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,17,35
8301	NAINITAL	V	N	249	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,05,00
8302	NAINITAL	V	N	2496	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,50
8303	NAINITAL	V	N	250	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,50,00
8304	NAINITAL	V	N	2501	N	240601101 06 00 40	01-MAR-26	30-MAR-26	1,70,00
8305	NAINITAL	V	N	251	N	240604103 03 04 42	01-MAR-26	07-MAR-26	98,80,00
8306	NAINITAL	V	N	2510	N	240601101 05 00 52	01-MAR-26	30-MAR-26	1,98,00,32
8307	NAINITAL	V	N	2513	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,50,00
8308	NAINITAL	V	N	2514	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,00
8309	NAINITAL	V	N	2516	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
8310	NAINITAL	V	N	2517	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,00
8311	NAINITAL	V	N	2518	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,99,50
8312	NAINITAL	V	N	252	N	240601001 03 00 04	01-MAR-26	07-MAR-26	1,26,00
8313	NAINITAL	V	N	2523	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
8314	NAINITAL	V	N	2525	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
8315	NAINITAL	V	N	2529	N	240601101 05 00 29	01-MAR-26	30-MAR-26	4,03,15
8316	NAINITAL	V	N	253	N	240601001 03 00 04	01-MAR-26	07-MAR-26	2,09,25
8317	NAINITAL	V	N	2536	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,50
8318	NAINITAL	V	N	2541	N	240601001 03 00 42	01-MAR-26	30-MAR-26	11,00
8319	NAINITAL	V	N	2543	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
8320	NAINITAL	V	N	2546	N	240601101 06 00 40	01-MAR-26	30-MAR-26	4,50,00
8321	NAINITAL	V	N	2551	N	240601101 06 00 29	01-MAR-26	30-MAR-26	2,21,80
8322	NAINITAL	V	N	2554	N	240601001 03 00 08	01-MAR-26	30-MAR-26	3,83,50
8323	NAINITAL	V	N	2556	N	240601001 03 00 04	01-MAR-26	30-MAR-26	36,00
8324	NAINITAL	V	N	2557	N	240601001 03 00 24	01-MAR-26	30-MAR-26	24,49
8325	NAINITAL	V	N	2567	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,00
8326	NAINITAL	V	N	258	N	240601001 03 00 10	01-MAR-26	07-MAR-26	1,20,00
8327	NAINITAL	V	N	2592	N	240601101 05 00 42	01-MAR-26	31-MAR-26	1,68,00
8328	NAINITAL	V	N	2601	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,54,46
8329	NAINITAL	V	N	2602	N	240601101 18 00 51	01-MAR-26	31-MAR-26	43,50
8330	NAINITAL	V	N	2603	N	240602110 06 00 42	01-MAR-26	31-MAR-26	3,60,46
8331	NAINITAL	V	N	2604	N	240601101 05 00 51	01-MAR-26	31-MAR-26	1,10,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	NAINITAL	V	N	2606	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,42,00
8333	NAINITAL	V	N	2607	N	240602110 06 00 51	01-MAR-26	31-MAR-26	80,00
8334	NAINITAL	V	N	2608	N	240602110 09 00 42	01-MAR-26	30-MAR-26	19,50,00
8335	NAINITAL	V	N	2611	N	240602110 06 00 52	01-MAR-26	31-MAR-26	59,00
8336	NAINITAL	V	N	2612	N	240604103 03 04 42	01-MAR-26	31-MAR-26	97,90
8337	NAINITAL	V	N	2613	N	240601101 17 00 51	01-MAR-26	31-MAR-26	99,50
8338	NAINITAL	V	N	2615	N	240601101 05 00 51	01-MAR-26	31-MAR-26	4,53,00
8339	NAINITAL	V	N	2620	N	240601101 18 00 40	01-MAR-26	31-MAR-26	6,50,00
8340	NAINITAL	V	N	2621	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,08,00
8341	NAINITAL	V	N	2625	N	240601001 03 00 22	01-MAR-26	30-MAR-26	2,00,00
8342	NAINITAL	V	N	36	N	240601001 03 00 03	01-MAR-26	19-MAR-26	5,52,16
8343	NAINITAL	V	N	36	N	240601001 03 00 01	01-MAR-26	19-MAR-26	9,52,00
8344	NAINITAL	V	N	362	N	240601101 05 00 51	01-MAR-26	10-MAR-26	9,83,13
8345	NAINITAL	V	N	380	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,50,00
8346	NAINITAL	V	N	384	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,03,00
8347	NAINITAL	V	N	397	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,00,00
8348	NAINITAL	V	N	4	N	240601001 03 00 42	01-MAR-26	02-MAR-26	15,00,00
8349	NAINITAL	V	N	402	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,00,00
8350	NAINITAL	V	N	403	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,00,00
8351	NAINITAL	V	N	404	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,20,00
8352	NAINITAL	V	N	413	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,30,00
8353	NAINITAL	V	N	416	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,03,00
8354	NAINITAL	V	N	427	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,05,00
8355	NAINITAL	V	N	433	N	240601101 18 00 51	01-MAR-26	10-MAR-26	2,70
8356	NAINITAL	V	N	435	N	240601101 06 00 46	01-MAR-26	10-MAR-26	46,64
8357	NAINITAL	V	N	437	N	240604103 03 04 42	01-MAR-26	11-MAR-26	20,00
8358	NAINITAL	V	N	438	N	240601101 05 00 51	01-MAR-26	10-MAR-26	19,77,00
8359	NAINITAL	V	N	446	N	240601101 18 00 51	01-MAR-26	10-MAR-26	7,25,00
8360	NAINITAL	V	N	452	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,00,00
8361	NAINITAL	V	N	510	N	240604103 03 04 42	01-MAR-26	12-MAR-26	4,97,00
8362	NAINITAL	V	N	532	N	240601001 03 00 08	01-MAR-26	13-MAR-26	48,59,53
8363	NAINITAL	V	N	536	N	240601001 03 00 20	01-MAR-26	12-MAR-26	1,40,00
8364	NAINITAL	V	N	540	N	240601001 03 00 04	01-MAR-26	13-MAR-26	88,60
8365	NAINITAL	V	N	542	N	240601001 03 00 08	01-MAR-26	13-MAR-26	10,58,29
8366	NAINITAL	V	N	545	N	240601001 03 00 11	01-MAR-26	13-MAR-26	1,20,00
8367	NAINITAL	V	N	547	N	240601001 03 00 08	01-MAR-26	13-MAR-26	5,37,24
8368	NAINITAL	V	N	551	N	240601101 06 00 40	01-MAR-26	12-MAR-26	6,25,00

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	NAINITAL	V	N	555	N	240602110 06 00 42	01-MAR-26	13-MAR-26	17,87,50
8370	NAINITAL	V	N	556	N	240601001 03 00 27	01-MAR-26	13-MAR-26	1,41,60
8371	NAINITAL	V	N	558	N	240601001 03 00 22	01-MAR-26	12-MAR-26	10,00,00
8372	NAINITAL	V	N	566	N	240602110 06 00 42	01-MAR-26	13-MAR-26	7,25,00
8373	NAINITAL	V	N	567	N	240601001 03 00 08	01-MAR-26	13-MAR-26	26,57,47
8374	NAINITAL	V	N	574	N	240601001 03 00 08	01-MAR-26	13-MAR-26	49,96,29
8375	NAINITAL	V	N	577	N	240601001 03 00 08	01-MAR-26	12-MAR-26	30,58,65
8376	NAINITAL	V	N	582	N	240601001 03 00 08	01-MAR-26	13-MAR-26	30,33,47
8377	NAINITAL	V	N	583	N	240601001 03 00 08	01-MAR-26	13-MAR-26	7,80,00
8378	NAINITAL	V	N	586	N	240601001 03 00 08	01-MAR-26	12-MAR-26	10,05,79
8379	NAINITAL	V	N	588	N	240601001 03 00 08	01-MAR-26	13-MAR-26	4,74,70
8380	NAINITAL	V	N	597	N	240601001 03 00 04	01-MAR-26	13-MAR-26	96,10
8381	NAINITAL	V	N	598	N	240602110 06 00 42	01-MAR-26	13-MAR-26	21,40,00
8382	NAINITAL	V	N	6	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,35,24,58
8383	NAINITAL	V	N	6	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,78,01,00
8384	NAINITAL	V	N	6	N	240601001 03 00 06	01-MAR-26	02-MAR-26	45,15,45
8385	NAINITAL	V	N	60	N	240601001 03 00 03	01-MAR-26	30-MAR-26	3,03,28
8386	NAINITAL	V	N	60	N	240601001 03 00 01	01-MAR-26	30-MAR-26	5,79,10
8387	NAINITAL	V	N	61	N	240604103 03 04 42	01-MAR-26	02-MAR-26	7,50,00
8388	NAINITAL	V	N	62	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,50,00
8389	NAINITAL	V	N	63	N	240604103 03 04 42	01-MAR-26	02-MAR-26	12,00,00
8390	NAINITAL	V	N	64	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,93,90
8391	NAINITAL	V	N	65	N	240604103 03 04 42	01-MAR-26	02-MAR-26	20,00,00
8392	NAINITAL	V	N	69	N	240601001 03 00 01	01-MAR-26	31-MAR-26	6,35,76
8393	NAINITAL	V	N	7	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,86,45
8394	NAINITAL	V	N	7	N	240601001 03 00 01	01-MAR-26	02-MAR-26	3,39,00
8395	NAINITAL	V	N	7	N	240601001 03 00 06	01-MAR-26	02-MAR-26	37,50
8396	NAINITAL	V	N	8	N	240601001 03 00 06	01-MAR-26	02-MAR-26	34,00
8397	NAINITAL	V	N	8	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,29,92
8398	NAINITAL	V	N	8	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8399	ALMORA	V	N	1021	N	240601101 06 00 42	01-MAR-26	30-MAR-26	1,20,00
8400	ALMORA	V	N	1022	N	240601101 06 00 27	01-MAR-26	30-MAR-26	3,70,00
8401	ALMORA	V	N	1023	N	240602110 06 00 29	01-MAR-26	30-MAR-26	12,00
8402	ALMORA	V	N	1024	N	240601001 03 00 02	01-MAR-26	30-MAR-26	93,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8403	ALMORA	V	N	1025	N	240604103 03 06 42	01-MAR-26	30-MAR-26	4,64,36
8404	ALMORA	V	N	1027	N	240604103 03 04 42	01-MAR-26	30-MAR-26	50,00
8405	ALMORA	V	N	1028	N	240601001 03 00 08	01-MAR-26	30-MAR-26	18,82,41
8406	ALMORA	V	N	1029	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,50,00
8407	ALMORA	V	N	1030	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,50,00
8408	ALMORA	V	N	1031	N	240601101 06 00 29	01-MAR-26	30-MAR-26	10,00
8409	ALMORA	V	N	1033	N	240601001 03 00 27	01-MAR-26	30-MAR-26	80,00
8410	ALMORA	V	N	1037	N	240601101 05 00 52	01-MAR-26	30-MAR-26	2,13,40
8411	ALMORA	V	N	1038	N	240601001 03 00 40	01-MAR-26	30-MAR-26	60,00
8412	ALMORA	V	N	1039	N	240601101 06 00 52	01-MAR-26	30-MAR-26	1,50,00
8413	ALMORA	V	N	110	N	240601001 03 00 10	01-MAR-26	09-MAR-26	9,91,20
8414	ALMORA	V	N	128	N	240604103 03 01 42	01-MAR-26	09-MAR-26	24,72,26
8415	ALMORA	V	N	198	N	240604103 03 01 42	01-MAR-26	12-MAR-26	18,92,85
8416	ALMORA	V	N	205	N	240601001 03 00 04	01-MAR-26	12-MAR-26	78,60
8417	ALMORA	V	N	213	N	240601001 03 00 04	01-MAR-26	12-MAR-26	85,65
8418	ALMORA	V	N	215	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,27,24
8419	ALMORA	V	N	217	N	240601001 03 00 04	01-MAR-26	12-MAR-26	69,45
8420	ALMORA	V	N	220	N	240601101 05 00 51	01-MAR-26	12-MAR-26	27,00
8421	ALMORA	V	N	221	N	240604103 03 01 42	01-MAR-26	12-MAR-26	5,94,96
8422	ALMORA	V	N	224	N	240601001 03 00 04	01-MAR-26	12-MAR-26	29,15
8423	ALMORA	V	N	228	N	240601101 05 00 51	01-MAR-26	12-MAR-26	29,10
8424	ALMORA	V	N	23	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,59,84
8425	ALMORA	V	N	23	N	240601001 03 00 01	01-MAR-26	30-MAR-26	4,48,00
8426	ALMORA	V	N	23	N	240601001 03 00 06	01-MAR-26	30-MAR-26	40,90
8427	ALMORA	V	N	236	N	240601101 05 00 51	01-MAR-26	12-MAR-26	29,10
8428	ALMORA	V	N	238	N	240604103 03 01 42	01-MAR-26	16-MAR-26	87,70
8429	ALMORA	V	N	239	N	240604103 03 01 42	01-MAR-26	16-MAR-26	82,92
8430	ALMORA	V	N	24	N	240601001 03 00 06	01-MAR-26	30-MAR-26	16,00
8431	ALMORA	V	N	24	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,33,98
8432	ALMORA	V	N	24	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,31,00
8433	ALMORA	V	N	240	N	240604103 03 01 42	01-MAR-26	16-MAR-26	39,94
8434	ALMORA	V	N	241	N	240604103 03 01 42	01-MAR-26	16-MAR-26	3,04,86
8435	ALMORA	V	N	243	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8436	ALMORA	V	N	244	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8437	ALMORA	V	N	246	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8438	ALMORA	V	N	247	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8439	ALMORA	V	N	248	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,96,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8440	ALMORA	V	N	249	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8441	ALMORA	V	N	25	N	240601001 03 00 03	01-MAR-26	30-MAR-26	3,89,76
8442	ALMORA	V	N	25	N	240601001 03 00 01	01-MAR-26	30-MAR-26	6,72,00
8443	ALMORA	V	N	250	N	240604103 03 01 42	01-MAR-26	17-MAR-26	9,48,48
8444	ALMORA	V	N	251	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,06,42
8445	ALMORA	V	N	252	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8446	ALMORA	V	N	253	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8447	ALMORA	V	N	254	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,00
8448	ALMORA	V	N	256	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8449	ALMORA	V	N	257	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10
8450	ALMORA	V	N	259	N	240604103 03 01 42	01-MAR-26	17-MAR-26	54,34
8451	ALMORA	V	N	260	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10
8452	ALMORA	V	N	261	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8453	ALMORA	V	N	262	N	240601101 06 00 29	01-MAR-26	17-MAR-26	1,70,00
8454	ALMORA	V	N	264	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,06,42
8455	ALMORA	V	N	265	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,85,32
8456	ALMORA	V	N	266	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,92,66
8457	ALMORA	V	N	267	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8458	ALMORA	V	N	268	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8459	ALMORA	V	N	269	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,29,78
8460	ALMORA	V	N	270	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,92,66
8461	ALMORA	V	N	271	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,92,66
8462	ALMORA	V	N	272	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8463	ALMORA	V	N	273	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8464	ALMORA	V	N	274	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,92,66
8465	ALMORA	V	N	275	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8466	ALMORA	V	N	278	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8467	ALMORA	V	N	279	N	240602110 06 00 29	01-MAR-26	17-MAR-26	2,60,90
8468	ALMORA	V	N	280	N	240601101 05 00 29	01-MAR-26	17-MAR-26	65,00
8469	ALMORA	V	N	283	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,42,20
8470	ALMORA	V	N	284	N	240601101 05 00 52	01-MAR-26	17-MAR-26	99,33,17
8471	ALMORA	V	N	285	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,96,54
8472	ALMORA	V	N	286	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8473	ALMORA	V	N	287	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,21,10
8474	ALMORA	V	N	288	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8475	ALMORA	V	N	29	N	240601001 03 00 02	01-MAR-26	02-MAR-26	6,42,20
8476	ALMORA	V	N	290	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8477	ALMORA	V	N	291	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,92,66
8478	ALMORA	V	N	292	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,56,88
8479	ALMORA	V	N	293	N	240604103 03 01 42	01-MAR-26	17-MAR-26	9,48,48
8480	ALMORA	V	N	294	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,77,98
8481	ALMORA	V	N	295	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
8482	ALMORA	V	N	296	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,21,10
8483	ALMORA	V	N	297	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,76,64
8484	ALMORA	V	N	298	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,00
8485	ALMORA	V	N	299	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8486	ALMORA	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	7,23,08,00
8487	ALMORA	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	4,19,38,64
8488	ALMORA	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	80,69,09
8489	ALMORA	V	N	30	N	240601001 03 00 08	01-MAR-26	02-MAR-26	39,51,32
8490	ALMORA	V	N	300	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,77,84
8491	ALMORA	V	N	301	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8492	ALMORA	V	N	305	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8493	ALMORA	V	N	307	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,02,54
8494	ALMORA	V	N	308	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8495	ALMORA	V	N	31	N	240601001 03 00 26	01-MAR-26	02-MAR-26	1,60,48
8496	ALMORA	V	N	310	N	240601001 03 00 29	01-MAR-26	17-MAR-26	3,85,40
8497	ALMORA	V	N	312	N	240601001 03 00 21	01-MAR-26	17-MAR-26	1,20,00
8498	ALMORA	V	N	313	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,06,42
8499	ALMORA	V	N	316	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8500	ALMORA	V	N	317	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,76,64
8501	ALMORA	V	N	318	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,92,66
8502	ALMORA	V	N	319	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8503	ALMORA	V	N	320	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,21,10
8504	ALMORA	V	N	321	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8505	ALMORA	V	N	322	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8506	ALMORA	V	N	323	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,03,74
8507	ALMORA	V	N	324	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8508	ALMORA	V	N	325	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,63,02
8509	ALMORA	V	N	327	N	240601001 03 00 40	01-MAR-26	17-MAR-26	15,44,38
8510	ALMORA	V	N	328	N	240604103 03 01 42	01-MAR-26	17-MAR-26	98,80
8511	ALMORA	V	N	329	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10
8512	ALMORA	V	N	33	N	240601001 03 00 02	01-MAR-26	02-MAR-26	2,56,88
8513	ALMORA	V	N	330	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8514	ALMORA	V	N	332	N	240602110 06 00 29	01-MAR-26	17-MAR-26	1,30,00
8515	ALMORA	V	N	334	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8516	ALMORA	V	N	335	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8517	ALMORA	V	N	336	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,06,42
8518	ALMORA	V	N	338	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8519	ALMORA	V	N	339	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8520	ALMORA	V	N	342	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,08,68
8521	ALMORA	V	N	343	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,71,70
8522	ALMORA	V	N	347	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
8523	ALMORA	V	N	348	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8524	ALMORA	V	N	349	N	240601001 03 00 29	01-MAR-26	17-MAR-26	1,45,00
8525	ALMORA	V	N	350	N	240602110 06 00 29	01-MAR-26	17-MAR-26	48,50
8526	ALMORA	V	N	351	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8527	ALMORA	V	N	352	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8528	ALMORA	V	N	353	N	240601001 03 00 02	01-MAR-26	17-MAR-26	93,86
8529	ALMORA	V	N	356	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8530	ALMORA	V	N	357	N	240601101 06 00 46	01-MAR-26	17-MAR-26	64,22
8531	ALMORA	V	N	36	N	240601101 05 00 29	01-MAR-26	02-MAR-26	3,85,40
8532	ALMORA	V	N	361	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8533	ALMORA	V	N	362	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8534	ALMORA	V	N	363	N	240601101 05 00 51	01-MAR-26	17-MAR-26	30,60
8535	ALMORA	V	N	364	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,96,00
8536	ALMORA	V	N	365	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,13,76
8537	ALMORA	V	N	366	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,74,24
8538	ALMORA	V	N	367	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,34,72
8539	ALMORA	V	N	368	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,21,10
8540	ALMORA	V	N	37	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,80,00
8541	ALMORA	V	N	370	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,48,20
8542	ALMORA	V	N	371	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,67,96
8543	ALMORA	V	N	374	N	240604103 03 01 42	01-MAR-26	17-MAR-26	51,87
8544	ALMORA	V	N	375	N	240604103 03 01 42	01-MAR-26	17-MAR-26	98,80
8545	ALMORA	V	N	38	N	240601001 03 00 27	01-MAR-26	02-MAR-26	3,15,00
8546	ALMORA	V	N	380	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,21,10
8547	ALMORA	V	N	382	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,96,54
8548	ALMORA	V	N	384	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
8549	ALMORA	V	N	386	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,41,00
8550	ALMORA	V	N	387	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,06,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8551	ALMORA	V	N	388	N	240601101 06 00 46	01-MAR-26	17-MAR-26	7,41,00
8552	ALMORA	V	N	39	N	240601001 03 00 02	01-MAR-26	02-MAR-26	2,56,88
8553	ALMORA	V	N	390	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,21,10
8554	ALMORA	V	N	391	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
8555	ALMORA	V	N	394	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,42,20
8556	ALMORA	V	N	395	N	240601101 06 00 46	01-MAR-26	17-MAR-26	64,22
8557	ALMORA	V	N	397	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8558	ALMORA	V	N	398	N	240601101 06 00 46	01-MAR-26	17-MAR-26	64,22
8559	ALMORA	V	N	399	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,66
8560	ALMORA	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	84,00
8561	ALMORA	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	47,46
8562	ALMORA	V	N	400	N	240601101 06 00 46	01-MAR-26	17-MAR-26	9,63,30
8563	ALMORA	V	N	401	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
8564	ALMORA	V	N	402	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,53,14
8565	ALMORA	V	N	403	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,56,88
8566	ALMORA	V	N	404	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,97,60
8567	ALMORA	V	N	406	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
8568	ALMORA	V	N	41	N	240601101 06 00 27	01-MAR-26	02-MAR-26	3,70,00
8569	ALMORA	V	N	410	N	240604103 03 01 42	01-MAR-26	17-MAR-26	69,16
8570	ALMORA	V	N	411	N	240601101 06 00 29	01-MAR-26	17-MAR-26	5,64,95
8571	ALMORA	V	N	412	N	240601101 06 00 29	01-MAR-26	17-MAR-26	2,49,77
8572	ALMORA	V	N	420	N	240604103 03 01 42	01-MAR-26	18-MAR-26	1,92,66
8573	ALMORA	V	N	424	N	240601101 05 00 51	01-MAR-26	18-MAR-26	29,72,40
8574	ALMORA	V	N	425	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,11,22
8575	ALMORA	V	N	43	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,50,35
8576	ALMORA	V	N	430	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,21,10
8577	ALMORA	V	N	431	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,21,10
8578	ALMORA	V	N	434	N	240604103 03 06 42	01-MAR-26	18-MAR-26	1,40,79
8579	ALMORA	V	N	435	N	240601101 05 00 51	01-MAR-26	18-MAR-26	29,73,60
8580	ALMORA	V	N	436	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,21,10
8581	ALMORA	V	N	44	N	240601001 03 00 22	01-MAR-26	02-MAR-26	4,95,00
8582	ALMORA	V	N	445	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,00,00
8583	ALMORA	V	N	45	N	240601001 03 00 02	01-MAR-26	02-MAR-26	3,97,00
8584	ALMORA	V	N	451	N	240604103 03 01 42	01-MAR-26	18-MAR-26	5,97,74
8585	ALMORA	V	N	452	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,21,10
8586	ALMORA	V	N	456	N	240601101 17 00 51	01-MAR-26	18-MAR-26	24,74,50
8587	ALMORA	V	N	458	N	240604103 03 01 42	01-MAR-26	18-MAR-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8588	ALMORA	V	N	459	N	240604103 03 01 42	01-MAR-26	18-MAR-26	2,56,88
8589	ALMORA	V	N	46	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,97,60
8590	ALMORA	V	N	460	N	240604103 03 01 42	01-MAR-26	18-MAR-26	5,63,16
8591	ALMORA	V	N	462	N	240604103 03 01 42	01-MAR-26	18-MAR-26	1,23,50
8592	ALMORA	V	N	468	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,11,22
8593	ALMORA	V	N	469	N	240601101 17 00 51	01-MAR-26	18-MAR-26	24,73,75
8594	ALMORA	V	N	47	N	240601001 03 00 02	01-MAR-26	02-MAR-26	7,70,64
8595	ALMORA	V	N	471	N	240601101 05 00 52	01-MAR-26	18-MAR-26	20,18,17
8596	ALMORA	V	N	48	N	240601001 03 00 02	01-MAR-26	02-MAR-26	8,99,08
8597	ALMORA	V	N	49	N	240601001 03 00 27	01-MAR-26	02-MAR-26	7,39,90
8598	ALMORA	V	N	51	N	240601001 03 00 08	01-MAR-26	02-MAR-26	18,83,06
8599	ALMORA	V	N	52	N	240601101 05 00 29	01-MAR-26	02-MAR-26	3,00,00
8600	ALMORA	V	N	544	N	240601001 03 00 22	01-MAR-26	19-MAR-26	3,30,00
8601	ALMORA	V	N	545	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,39,79
8602	ALMORA	V	N	549	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,10,16
8603	ALMORA	V	N	551	N	240601001 03 00 22	01-MAR-26	19-MAR-26	3,99,96
8604	ALMORA	V	N	552	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,25,42
8605	ALMORA	V	N	553	N	240601001 03 00 04	01-MAR-26	19-MAR-26	64,50
8606	ALMORA	V	N	554	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,60,00
8607	ALMORA	V	N	556	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,55,61
8608	ALMORA	V	N	557	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,21,10
8609	ALMORA	V	N	558	N	240601001 03 00 29	01-MAR-26	19-MAR-26	5,00
8610	ALMORA	V	N	559	N	240601001 03 00 21	01-MAR-26	19-MAR-26	3,75,00
8611	ALMORA	V	N	561	N	240601001 03 00 24	01-MAR-26	19-MAR-26	29,98
8612	ALMORA	V	N	562	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,99,00
8613	ALMORA	V	N	566	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,00,00
8614	ALMORA	V	N	567	N	240601001 03 00 22	01-MAR-26	19-MAR-26	3,00,00
8615	ALMORA	V	N	568	N	240601101 05 00 51	01-MAR-26	19-MAR-26	57,96,00
8616	ALMORA	V	N	569	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,00,00
8617	ALMORA	V	N	571	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,55,62
8618	ALMORA	V	N	572	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,00,00
8619	ALMORA	V	N	576	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,84,05
8620	ALMORA	V	N	577	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,00,00
8621	ALMORA	V	N	578	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,03,49
8622	ALMORA	V	N	579	N	240601001 03 00 04	01-MAR-26	19-MAR-26	52,50
8623	ALMORA	V	N	581	N	240604103 03 01 42	01-MAR-26	19-MAR-26	97,82
8624	ALMORA	V	N	582	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,21,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8625	ALMORA	V	N	585	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,00,00
8626	ALMORA	V	N	590	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,93,93
8627	ALMORA	V	N	617	N	240601101 05 00 42	01-MAR-26	20-MAR-26	24,73,75
8628	ALMORA	V	N	619	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,51,50
8629	ALMORA	V	N	620	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,24,00
8630	ALMORA	V	N	621	N	240601101 05 00 42	01-MAR-26	20-MAR-26	19,50,00
8631	ALMORA	V	N	622	N	240601101 05 00 42	01-MAR-26	20-MAR-26	17,40,00
8632	ALMORA	V	N	623	N	240601101 05 00 42	01-MAR-26	19-MAR-26	1,19,70,00
8633	ALMORA	V	N	624	N	240601101 05 00 42	01-MAR-26	19-MAR-26	24,49,75
8634	ALMORA	V	N	625	N	240601101 05 00 42	01-MAR-26	19-MAR-26	24,40,32
8635	ALMORA	V	N	63	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8636	ALMORA	V	N	631	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,80,50
8637	ALMORA	V	N	632	N	240604103 03 01 42	01-MAR-26	19-MAR-26	16,20
8638	ALMORA	V	N	633	N	240604103 03 01 42	01-MAR-26	19-MAR-26	13,92
8639	ALMORA	V	N	634	N	240601101 05 00 42	01-MAR-26	20-MAR-26	16,20,00
8640	ALMORA	V	N	636	N	240601101 05 00 42	01-MAR-26	19-MAR-26	6,60,00
8641	ALMORA	V	N	637	N	240601101 05 00 42	01-MAR-26	19-MAR-26	94,80,60
8642	ALMORA	V	N	638	N	240601101 05 00 42	01-MAR-26	19-MAR-26	46,58,85
8643	ALMORA	V	N	639	N	240601101 05 00 42	01-MAR-26	19-MAR-26	12,30,00
8644	ALMORA	V	N	64	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8645	ALMORA	V	N	641	N	240601101 05 00 42	01-MAR-26	20-MAR-26	48,90,00
8646	ALMORA	V	N	644	N	240601101 05 00 42	01-MAR-26	20-MAR-26	7,07,00
8647	ALMORA	V	N	649	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,98,50
8648	ALMORA	V	N	65	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,77,84
8649	ALMORA	V	N	650	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,24,00
8650	ALMORA	V	N	651	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,10,00
8651	ALMORA	V	N	652	N	240601101 05 00 42	01-MAR-26	20-MAR-26	16,20,00
8652	ALMORA	V	N	653	N	240601101 05 00 42	01-MAR-26	20-MAR-26	16,20,00
8653	ALMORA	V	N	654	N	240601101 05 00 42	01-MAR-26	19-MAR-26	25,80,00
8654	ALMORA	V	N	655	N	240601101 05 00 42	01-MAR-26	19-MAR-26	9,03,00
8655	ALMORA	V	N	658	N	240601101 05 00 42	01-MAR-26	19-MAR-26	3,05,89,10
8656	ALMORA	V	N	66	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,43,33
8657	ALMORA	V	N	661	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,22,00
8658	ALMORA	V	N	662	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,24,00
8659	ALMORA	V	N	664	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,10,00
8660	ALMORA	V	N	665	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,31,50
8661	ALMORA	V	N	667	N	240604103 03 01 42	01-MAR-26	19-MAR-26	22,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8662	ALMORA	V	N	669	N	240601101 05 00 42	01-MAR-26	19-MAR-26	64,04,70
8663	ALMORA	V	N	67	N	240601101 05 00 52	01-MAR-26	09-MAR-26	22,81,03
8664	ALMORA	V	N	670	N	240601101 05 00 42	01-MAR-26	19-MAR-26	19,20,00
8665	ALMORA	V	N	671	N	240601101 05 00 42	01-MAR-26	19-MAR-26	8,70,00
8666	ALMORA	V	N	672	N	240601101 05 00 42	01-MAR-26	19-MAR-26	19,82,90
8667	ALMORA	V	N	673	N	240601101 05 00 42	01-MAR-26	19-MAR-26	15,60,00
8668	ALMORA	V	N	674	N	240601101 05 00 42	01-MAR-26	19-MAR-26	24,68,05
8669	ALMORA	V	N	675	N	240601101 05 00 42	01-MAR-26	19-MAR-26	91,34,70
8670	ALMORA	V	N	676	N	240601101 05 00 42	01-MAR-26	19-MAR-26	8,53,94
8671	ALMORA	V	N	677	N	240601101 18 00 51	01-MAR-26	19-MAR-26	24,70,00
8672	ALMORA	V	N	678	N	240601101 05 00 52	01-MAR-26	19-MAR-26	24,70,00
8673	ALMORA	V	N	68	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8674	ALMORA	V	N	680	N	240601101 05 00 42	01-MAR-26	20-MAR-26	1,55,00
8675	ALMORA	V	N	681	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,22,00
8676	ALMORA	V	N	682	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,85,50
8677	ALMORA	V	N	683	N	240601101 05 00 42	01-MAR-26	20-MAR-26	17,40,00
8678	ALMORA	V	N	684	N	240601101 05 00 42	01-MAR-26	20-MAR-26	79,50,00
8679	ALMORA	V	N	685	N	240601101 05 00 42	01-MAR-26	20-MAR-26	38,40,00
8680	ALMORA	V	N	686	N	240601101 05 00 42	01-MAR-26	19-MAR-26	8,70,00
8681	ALMORA	V	N	687	N	240601101 05 00 42	01-MAR-26	19-MAR-26	61,41,33
8682	ALMORA	V	N	688	N	240601101 05 00 42	01-MAR-26	19-MAR-26	71,71,20
8683	ALMORA	V	N	689	N	240601101 05 00 52	01-MAR-26	19-MAR-26	2,45,00
8684	ALMORA	V	N	69	N	240601101 05 00 52	01-MAR-26	09-MAR-26	24,15,66
8685	ALMORA	V	N	692	N	240601101 05 00 42	01-MAR-26	20-MAR-26	8,10,00
8686	ALMORA	V	N	693	N	240601101 05 00 42	01-MAR-26	20-MAR-26	26,40,00
8687	ALMORA	V	N	694	N	240601101 05 00 42	01-MAR-26	20-MAR-26	24,75,00
8688	ALMORA	V	N	698	N	240601101 05 00 42	01-MAR-26	20-MAR-26	11,89,50
8689	ALMORA	V	N	70	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8690	ALMORA	V	N	700	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,36,00
8691	ALMORA	V	N	701	N	240601101 05 00 42	01-MAR-26	20-MAR-26	33,11,48
8692	ALMORA	V	N	702	N	240601101 05 00 42	01-MAR-26	20-MAR-26	56,70,00
8693	ALMORA	V	N	703	N	240601101 05 00 42	01-MAR-26	19-MAR-26	46,41,00
8694	ALMORA	V	N	704	N	240601101 05 00 42	01-MAR-26	19-MAR-26	17,56,08
8695	ALMORA	V	N	709	N	240601101 05 00 42	01-MAR-26	20-MAR-26	1,56,45,85
8696	ALMORA	V	N	71	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8697	ALMORA	V	N	710	N	240601101 05 00 52	01-MAR-26	19-MAR-26	14,85,75
8698	ALMORA	V	N	711	N	240601101 05 00 42	01-MAR-26	19-MAR-26	47,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8699	ALMORA	V	N	716	N	240601101 05 00 42	01-MAR-26	20-MAR-26	24,77,50
8700	ALMORA	V	N	717	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,78,50
8701	ALMORA	V	N	718	N	240601101 05 00 51	01-MAR-26	19-MAR-26	27,60
8702	ALMORA	V	N	719	N	240601101 05 00 42	01-MAR-26	19-MAR-26	14,50,40
8703	ALMORA	V	N	72	N	240601101 05 00 51	01-MAR-26	09-MAR-26	29,73,00
8704	ALMORA	V	N	720	N	240601101 05 00 42	01-MAR-26	19-MAR-26	61,59,00
8705	ALMORA	V	N	721	N	240601101 05 00 42	01-MAR-26	19-MAR-26	16,56,00
8706	ALMORA	V	N	725	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,00,00
8707	ALMORA	V	N	727	N	240601101 05 00 42	01-MAR-26	20-MAR-26	24,73,75
8708	ALMORA	V	N	728	N	240601101 05 00 42	01-MAR-26	20-MAR-26	64,20,00
8709	ALMORA	V	N	73	N	240601101 05 00 51	01-MAR-26	09-MAR-26	36,62,40
8710	ALMORA	V	N	731	N	240601101 05 00 51	01-MAR-26	19-MAR-26	26,40
8711	ALMORA	V	N	732	N	240601101 05 00 42	01-MAR-26	20-MAR-26	17,40,00
8712	ALMORA	V	N	733	N	240601101 05 00 42	01-MAR-26	20-MAR-26	10,20,00
8713	ALMORA	V	N	735	N	240601001 03 00 04	01-MAR-26	23-MAR-26	54,25
8714	ALMORA	V	N	736	N	240601101 05 00 42	01-MAR-26	23-MAR-26	18,30,00
8715	ALMORA	V	N	737	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,99,87
8716	ALMORA	V	N	738	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8717	ALMORA	V	N	739	N	240601101 05 00 42	01-MAR-26	23-MAR-26	19,79,00
8718	ALMORA	V	N	74	N	240601101 05 00 51	01-MAR-26	09-MAR-26	29,10
8719	ALMORA	V	N	742	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8720	ALMORA	V	N	743	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
8721	ALMORA	V	N	745	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,40,00
8722	ALMORA	V	N	746	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,20,00
8723	ALMORA	V	N	747	N	240601101 05 00 42	01-MAR-26	23-MAR-26	2,03,10
8724	ALMORA	V	N	748	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,00,00
8725	ALMORA	V	N	749	N	240601001 03 00 30	01-MAR-26	23-MAR-26	1,00,00
8726	ALMORA	V	N	75	N	240601101 05 00 51	01-MAR-26	09-MAR-26	29,70,90
8727	ALMORA	V	N	752	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8728	ALMORA	V	N	753	N	240601101 06 00 46	01-MAR-26	23-MAR-26	6,42,20
8729	ALMORA	V	N	754	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,17,36
8730	ALMORA	V	N	756	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8731	ALMORA	V	N	757	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,86,00
8732	ALMORA	V	N	758	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,02,54
8733	ALMORA	V	N	76	N	240601101 05 00 51	01-MAR-26	09-MAR-26	29,70,90
8734	ALMORA	V	N	760	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,45,73
8735	ALMORA	V	N	764	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8736	ALMORA	V	N	765	N	240601001 03 00 22	01-MAR-26	23-MAR-26	68,50
8737	ALMORA	V	N	767	N	240601101 06 00 46	01-MAR-26	23-MAR-26	19,26,60
8738	ALMORA	V	N	768	N	240601001 03 00 27	01-MAR-26	23-MAR-26	3,36,00
8739	ALMORA	V	N	77	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8740	ALMORA	V	N	771	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8741	ALMORA	V	N	772	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8742	ALMORA	V	N	774	N	240601101 06 00 46	01-MAR-26	23-MAR-26	18,41,40
8743	ALMORA	V	N	775	N	240601001 03 00 27	01-MAR-26	23-MAR-26	3,78,00
8744	ALMORA	V	N	777	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
8745	ALMORA	V	N	778	N	240601001 03 00 27	01-MAR-26	23-MAR-26	10,30,00
8746	ALMORA	V	N	779	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,97,60
8747	ALMORA	V	N	78	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8748	ALMORA	V	N	780	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,32,18
8749	ALMORA	V	N	781	N	240601101 06 00 46	01-MAR-26	23-MAR-26	7,41,00
8750	ALMORA	V	N	782	N	240601101 05 00 42	01-MAR-26	23-MAR-26	51,65,20
8751	ALMORA	V	N	783	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,77,50
8752	ALMORA	V	N	784	N	240601101 06 00 46	01-MAR-26	23-MAR-26	7,41,00
8753	ALMORA	V	N	786	N	240601101 05 00 42	01-MAR-26	23-MAR-26	8,10,00
8754	ALMORA	V	N	789	N	240601101 05 00 42	01-MAR-26	23-MAR-26	8,79,00
8755	ALMORA	V	N	79	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8756	ALMORA	V	N	791	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8757	ALMORA	V	N	792	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8758	ALMORA	V	N	793	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8759	ALMORA	V	N	795	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,99,80
8760	ALMORA	V	N	796	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8761	ALMORA	V	N	797	N	240601001 03 00 21	01-MAR-26	23-MAR-26	1,26,00
8762	ALMORA	V	N	798	N	240601001 03 00 51	01-MAR-26	23-MAR-26	35,70
8763	ALMORA	V	N	80	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,85,25
8764	ALMORA	V	N	800	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,06,20
8765	ALMORA	V	N	803	N	240601101 05 00 42	01-MAR-26	23-MAR-26	56,25,60
8766	ALMORA	V	N	804	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,03,74
8767	ALMORA	V	N	805	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,97,60
8768	ALMORA	V	N	806	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
8769	ALMORA	V	N	807	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
8770	ALMORA	V	N	808	N	240601001 03 00 22	01-MAR-26	23-MAR-26	4,50,00
8771	ALMORA	V	N	809	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,10,00
8772	ALMORA	V	N	81	N	240601101 05 00 51	01-MAR-26	09-MAR-26	35,00

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8773	ALMORA	V	N	810	N	240601001 03 00 30	01-MAR-26	23-MAR-26	1,00,00
8774	ALMORA	V	N	811	N	240601101 05 00 42	01-MAR-26	23-MAR-26	20,16,30
8775	ALMORA	V	N	813	N	240601101 05 00 42	01-MAR-26	23-MAR-26	38,73,12
8776	ALMORA	V	N	814	N	240601101 06 00 46	01-MAR-26	23-MAR-26	7,41,00
8777	ALMORA	V	N	815	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,77,84
8778	ALMORA	V	N	816	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,17,36
8779	ALMORA	V	N	817	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,02,54
8780	ALMORA	V	N	818	N	240601001 03 00 02	01-MAR-26	23-MAR-26	1,97,60
8781	ALMORA	V	N	819	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,17,36
8782	ALMORA	V	N	82	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
8783	ALMORA	V	N	820	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,48,20
8784	ALMORA	V	N	821	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8785	ALMORA	V	N	822	N	240601101 05 00 42	01-MAR-26	23-MAR-26	45,00,00
8786	ALMORA	V	N	824	N	240601101 05 00 42	01-MAR-26	23-MAR-26	41,48,28
8787	ALMORA	V	N	826	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8788	ALMORA	V	N	829	N	240601101 06 00 46	01-MAR-26	23-MAR-26	31,80
8789	ALMORA	V	N	83	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,02,54
8790	ALMORA	V	N	830	N	240601001 03 00 27	01-MAR-26	23-MAR-26	6,65,00
8791	ALMORA	V	N	831	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,54,48
8792	ALMORA	V	N	832	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
8793	ALMORA	V	N	834	N	240601101 05 00 42	01-MAR-26	23-MAR-26	8,10,00
8794	ALMORA	V	N	835	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8795	ALMORA	V	N	836	N	240601101 05 00 42	01-MAR-26	23-MAR-26	13,51,07
8796	ALMORA	V	N	837	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,40,00
8797	ALMORA	V	N	838	N	240601001 03 00 27	01-MAR-26	23-MAR-26	3,50,00
8798	ALMORA	V	N	840	N	240601101 05 00 42	01-MAR-26	23-MAR-26	67,50,00
8799	ALMORA	V	N	841	N	240601101 06 00 46	01-MAR-26	23-MAR-26	7,41,00
8800	ALMORA	V	N	845	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8801	ALMORA	V	N	846	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,48,00
8802	ALMORA	V	N	847	N	240601101 05 00 42	01-MAR-26	23-MAR-26	22,50,00
8803	ALMORA	V	N	848	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,70,82
8804	ALMORA	V	N	849	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,44
8805	ALMORA	V	N	850	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
8806	ALMORA	V	N	851	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,90,00
8807	ALMORA	V	N	852	N	240601101 05 00 42	01-MAR-26	23-MAR-26	13,82,86
8808	ALMORA	V	N	853	N	240601101 05 00 52	01-MAR-26	23-MAR-26	79,20,00
8809	ALMORA	V	N	855	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8810	ALMORA	V	N	856	N	240601001 03 00 51	01-MAR-26	23-MAR-26	35,00
8811	ALMORA	V	N	857	N	240601101 05 00 42	01-MAR-26	23-MAR-26	26,40,00
8812	ALMORA	V	N	858	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
8813	ALMORA	V	N	860	N	240601101 05 00 42	01-MAR-26	23-MAR-26	19,80,00
8814	ALMORA	V	N	861	N	240601101 05 00 42	01-MAR-26	23-MAR-26	65,41,59
8815	ALMORA	V	N	862	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,60,55
8816	ALMORA	V	N	863	N	240601101 05 00 42	01-MAR-26	23-MAR-26	13,50,00
8817	ALMORA	V	N	864	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8818	ALMORA	V	N	865	N	240601101 06 00 46	01-MAR-26	23-MAR-26	7,65,01
8819	ALMORA	V	N	866	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,00,00
8820	ALMORA	V	N	867	N	240601101 06 00 46	01-MAR-26	23-MAR-26	47,70
8821	ALMORA	V	N	868	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,78,00
8822	ALMORA	V	N	869	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,03,58
8823	ALMORA	V	N	870	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
8824	ALMORA	V	N	872	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
8825	ALMORA	V	N	873	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8826	ALMORA	V	N	875	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8827	ALMORA	V	N	876	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
8828	ALMORA	V	N	877	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,79,78
8829	ALMORA	V	N	883	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
8830	ALMORA	V	N	885	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
8831	ALMORA	V	N	888	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,27,54
8832	ALMORA	V	N	891	N	240604103 03 06 42	01-MAR-26	24-MAR-26	12,61,66
8833	ALMORA	V	N	892	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,60,00
8834	ALMORA	V	N	893	N	240601101 05 00 42	01-MAR-26	24-MAR-26	28,50,00
8835	ALMORA	V	N	894	N	240604103 03 06 42	01-MAR-26	24-MAR-26	4,01,58
8836	ALMORA	V	N	907	N	240601101 05 00 52	01-MAR-26	24-MAR-26	15,85,92
8837	ALMORA	V	N	908	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,10,80
8838	ALMORA	V	N	912	N	240604103 03 06 42	01-MAR-26	24-MAR-26	4,13,61
8839	ALMORA	V	N	921	N	240604103 03 06 42	01-MAR-26	24-MAR-26	3,77,47
8840	ALMORA	V	N	922	N	240601101 05 00 42	01-MAR-26	24-MAR-26	14,40,00
8841	ALMORA	V	N	925	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,78,75
8842	ALMORA	V	N	933	N	240601001 03 00 22	01-MAR-26	25-MAR-26	1,47,04
8843	ALMORA	V	N	936	N	240601101 05 00 52	01-MAR-26	25-MAR-26	64,00,00
8844	ALMORA	V	N	937	N	240604103 03 06 42	01-MAR-26	25-MAR-26	4,39,89
8845	ALMORA	V	N	939	N	240601101 05 00 42	01-MAR-26	25-MAR-26	1,80,00
8846	ALMORA	V	N	944	N	240601001 03 00 21	01-MAR-26	25-MAR-26	2,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	ALMORA	V	N	945	N	240604103 03 01 42	01-MAR-26	25-MAR-26	5,13,76
8848	ALMORA	V	N	951	N	240602110 09 00 51	01-MAR-26	25-MAR-26	80,00
8849	ALMORA	V	N	952	N	240601001 03 00 40	01-MAR-26	25-MAR-26	7,50,00
8850	ALMORA	V	N	956	N	240601101 06 00 40	01-MAR-26	25-MAR-26	18,60
8851	ALMORA	V	N	957	N	240601101 18 00 40	01-MAR-26	25-MAR-26	15,00
8852	ALMORA	V	N	959	N	240602110 09 00 40	01-MAR-26	25-MAR-26	15,50
8853	ALMORA	V	N	960	N	240601101 17 00 51	01-MAR-26	25-MAR-26	4,90,00
8854	ALMORA	V	N	964	N	240601101 06 00 46	01-MAR-26	25-MAR-26	7,41,00
8855	ALMORA	V	N	966	N	240601101 06 00 46	01-MAR-26	25-MAR-26	7,41,00
8856	ALMORA	V	N	968	N	240601101 06 00 46	01-MAR-26	26-MAR-26	7,41,00
8857	ALMORA	V	N	973	N	240601101 05 00 51	01-MAR-26	26-MAR-26	1,27,60,00
8858	ALMORA	V	N	979	N	240601101 18 00 51	01-MAR-26	26-MAR-26	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8859	ALMORA	V	N	1011	N	240601001 03 00 04	01-MAR-26	27-MAR-26	85,49
8860	ALMORA	V	N	12	N	240601001 03 00 01	01-MAR-26	20-MAR-26	6,00
8861	ALMORA	V	N	12	N	240601001 03 00 03	01-MAR-26	20-MAR-26	3,48
8862	ALMORA	V	N	13	N	240601001 03 00 03	01-MAR-26	20-MAR-26	8,12
8863	ALMORA	V	N	13	N	240601001 03 00 01	01-MAR-26	20-MAR-26	14,00
8864	ALMORA	V	N	14	N	240601001 03 00 01	01-MAR-26	20-MAR-26	9,00
8865	ALMORA	V	N	14	N	240601001 03 00 03	01-MAR-26	20-MAR-26	5,22
8866	ALMORA	V	N	141	N	240601001 03 00 04	01-MAR-26	10-MAR-26	45,04
8867	ALMORA	V	N	15	N	240601001 03 00 01	01-MAR-26	20-MAR-26	7,00
8868	ALMORA	V	N	15	N	240601001 03 00 03	01-MAR-26	20-MAR-26	4,06
8869	ALMORA	V	N	16	N	240601001 03 00 03	01-MAR-26	20-MAR-26	9,28
8870	ALMORA	V	N	16	N	240601001 03 00 01	01-MAR-26	20-MAR-26	16,00
8871	ALMORA	V	N	17	N	240601001 03 00 03	01-MAR-26	20-MAR-26	4,06
8872	ALMORA	V	N	17	N	240601001 03 00 01	01-MAR-26	20-MAR-26	7,00
8873	ALMORA	V	N	18	N	240601001 03 00 01	01-MAR-26	20-MAR-26	8,00
8874	ALMORA	V	N	18	N	240601001 03 00 03	01-MAR-26	20-MAR-26	4,64
8875	ALMORA	V	N	19	N	240601001 03 00 01	01-MAR-26	20-MAR-26	12,00
8876	ALMORA	V	N	19	N	240601001 03 00 03	01-MAR-26	20-MAR-26	6,96
8877	ALMORA	V	N	20	N	240601001 03 00 01	01-MAR-26	20-MAR-26	7,00
8878	ALMORA	V	N	20	N	240601001 03 00 03	01-MAR-26	20-MAR-26	4,06
8879	ALMORA	V	N	201	N	240601001 03 00 24	01-MAR-26	12-MAR-26	5,61,51
8880	ALMORA	V	N	204	N	240601001 03 00 04	01-MAR-26	13-MAR-26	29,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8881	ALMORA	V	N	206	N	240601001 03 00 02	01-MAR-26	12-MAR-26	2,45,00
8882	ALMORA	V	N	209	N	240601001 03 00 08	01-MAR-26	12-MAR-26	8,22,69
8883	ALMORA	V	N	21	N	240601001 03 00 06	01-MAR-26	20-MAR-26	1,48
8884	ALMORA	V	N	21	N	240601001 03 00 01	01-MAR-26	20-MAR-26	5,71
8885	ALMORA	V	N	21	N	240601001 03 00 03	01-MAR-26	20-MAR-26	3,31
8886	ALMORA	V	N	242	N	240601001 03 00 29	01-MAR-26	16-MAR-26	1,15,64
8887	ALMORA	V	N	245	N	240601001 03 00 26	01-MAR-26	17-MAR-26	4,64,00
8888	ALMORA	V	N	289	N	240601001 03 00 21	01-MAR-26	17-MAR-26	3,26,00
8889	ALMORA	V	N	304	N	240601001 03 00 24	01-MAR-26	17-MAR-26	5,01,19
8890	ALMORA	V	N	314	N	240601001 03 00 20	01-MAR-26	17-MAR-26	2,27,50
8891	ALMORA	V	N	333	N	240601001 03 00 21	01-MAR-26	17-MAR-26	2,01,00
8892	ALMORA	V	N	34	N	240601001 03 00 29	01-MAR-26	02-MAR-26	2,77,53
8893	ALMORA	V	N	341	N	240601001 03 00 40	01-MAR-26	17-MAR-26	2,78,44
8894	ALMORA	V	N	35	N	240601001 03 00 02	01-MAR-26	02-MAR-26	11,84
8895	ALMORA	V	N	355	N	240601001 03 00 27	01-MAR-26	17-MAR-26	4,38,00
8896	ALMORA	V	N	358	N	240601001 03 00 26	01-MAR-26	17-MAR-26	44,25
8897	ALMORA	V	N	378	N	240601001 03 00 40	01-MAR-26	17-MAR-26	2,25,00
8898	ALMORA	V	N	383	N	240601001 03 00 21	01-MAR-26	17-MAR-26	4,98,00
8899	ALMORA	V	N	385	N	240601001 03 00 21	01-MAR-26	17-MAR-26	3,15,00
8900	ALMORA	V	N	40	N	240601001 03 00 22	01-MAR-26	02-MAR-26	19,25
8901	ALMORA	V	N	405	N	240601001 03 00 21	01-MAR-26	17-MAR-26	2,49,99
8902	ALMORA	V	N	42	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,00,00
8903	ALMORA	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	51,90,42
8904	ALMORA	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	89,31,80
8905	ALMORA	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	3,34,30
8906	ALMORA	V	N	50	N	240601001 03 00 21	01-MAR-26	02-MAR-26	25,50,00
8907	ALMORA	V	N	583	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,42,30
8908	ALMORA	V	N	589	N	240601001 03 00 24	01-MAR-26	19-MAR-26	73,93
8909	ALMORA	V	N	6	N	240601001 03 00 01	01-MAR-26	10-MAR-26	3,86,75
8910	ALMORA	V	N	6	N	240601001 03 00 03	01-MAR-26	10-MAR-26	2,24,32
8911	ALMORA	V	N	615	N	240601001 03 00 29	01-MAR-26	20-MAR-26	36,00
8912	ALMORA	V	N	62	N	240601001 03 00 24	01-MAR-26	07-MAR-26	3,63,37
8913	ALMORA	V	N	646	N	240601001 03 00 04	01-MAR-26	20-MAR-26	13,51
8914	ALMORA	V	N	7	N	240601001 03 00 03	01-MAR-26	10-MAR-26	7,29
8915	ALMORA	V	N	7	N	240601001 03 00 06	01-MAR-26	10-MAR-26	3,26
8916	ALMORA	V	N	7	N	240601001 03 00 01	01-MAR-26	10-MAR-26	12,57
8917	ALMORA	V	N	707	N	240601001 03 00 04	01-MAR-26	20-MAR-26	19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8918	ALMORA	V	N	726	N	240601001 03 00 04	01-MAR-26	20-MAR-26	94,65
8919	ALMORA	V	N	734	N	240601001 03 00 22	01-MAR-26	20-MAR-26	32,00
8920	ALMORA	V	N	744	N	240601001 03 00 04	01-MAR-26	23-MAR-26	63,75
8921	ALMORA	V	N	802	N	240601001 03 00 04	01-MAR-26	23-MAR-26	12,50
8922	ALMORA	V	N	823	N	240601001 03 00 11	01-MAR-26	23-MAR-26	1,19,98
8923	ALMORA	V	N	844	N	240601001 03 00 04	01-MAR-26	23-MAR-26	47,50
8924	ALMORA	V	N	878	N	240601001 03 00 04	01-MAR-26	23-MAR-26	14,70
8925	ALMORA	V	N	879	N	240601001 03 00 04	01-MAR-26	23-MAR-26	18,75
8926	ALMORA	V	N	880	N	240601001 03 00 04	01-MAR-26	23-MAR-26	2,61,08
8927	ALMORA	V	N	958	N	240601001 03 00 29	01-MAR-26	25-MAR-26	3,30,83
8928	ALMORA	V	N	963	N	240601001 03 00 40	01-MAR-26	25-MAR-26	36,00
8929	ALMORA	V	N	974	N	240601001 03 00 04	01-MAR-26	25-MAR-26	27,03
8930	ALMORA	V	N	977	N	240601001 03 00 04	01-MAR-26	25-MAR-26	43,35
8931	ALMORA	V	N	982	N	240601001 03 00 04	01-MAR-26	25-MAR-26	34,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	ALMORA	V	N	1002	N	240601001 03 00 04	01-MAR-26	27-MAR-26	33,30
8933	ALMORA	V	N	1003	N	240601001 03 00 04	01-MAR-26	27-MAR-26	32,00
8934	ALMORA	V	N	1005	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,13,76
8935	ALMORA	V	N	1006	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,31,23
8936	ALMORA	V	N	1007	N	240601001 03 00 04	01-MAR-26	27-MAR-26	67,50
8937	ALMORA	V	N	1008	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,17,36
8938	ALMORA	V	N	1009	N	240601101 05 00 42	01-MAR-26	27-MAR-26	20,94,42
8939	ALMORA	V	N	1010	N	240601101 05 00 42	01-MAR-26	27-MAR-26	4,20,00
8940	ALMORA	V	N	1012	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,50,00
8941	ALMORA	V	N	1013	N	240601001 03 00 02	01-MAR-26	27-MAR-26	12,84,40
8942	ALMORA	V	N	1014	N	240601101 06 00 46	01-MAR-26	27-MAR-26	5,13,76
8943	ALMORA	V	N	1015	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,20,00
8944	ALMORA	V	N	1016	N	240601101 05 00 42	01-MAR-26	27-MAR-26	9,00,00
8945	ALMORA	V	N	1017	N	240604103 03 01 42	01-MAR-26	27-MAR-26	5,13,76
8946	ALMORA	V	N	1018	N	240601101 05 00 42	01-MAR-26	27-MAR-26	3,60,00
8947	ALMORA	V	N	1019	N	240601101 05 00 42	01-MAR-26	27-MAR-26	4,80,00
8948	ALMORA	V	N	1020	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,57,00
8949	ALMORA	V	N	1026	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,85,00
8950	ALMORA	V	N	1032	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,49,20
8951	ALMORA	V	N	1034	N	240601001 03 00 08	01-MAR-26	30-MAR-26	13,93,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8952	ALMORA	V	N	1044	N	240601101 06 00 27	01-MAR-26	31-MAR-26	3,70,00
8953	ALMORA	V	N	1045	N	240601001 03 00 22	01-MAR-26	31-MAR-26	2,48,95
8954	ALMORA	V	N	1046	N	240601001 03 00 08	01-MAR-26	31-MAR-26	35,85,24
8955	ALMORA	V	N	1047	N	240601101 17 00 51	01-MAR-26	31-MAR-26	2,31,49
8956	ALMORA	V	N	1048	N	240602110 06 00 29	01-MAR-26	31-MAR-26	2,89,33
8957	ALMORA	V	N	196	N	240601001 03 00 02	01-MAR-26	12-MAR-26	19,26,60
8958	ALMORA	V	N	197	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,70,75
8959	ALMORA	V	N	199	N	240602110 06 00 52	01-MAR-26	12-MAR-26	18,00,00
8960	ALMORA	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	29,68,70
8961	ALMORA	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	3,33,75,47
8962	ALMORA	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,95,57,02
8963	ALMORA	V	N	200	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,82,58
8964	ALMORA	V	N	202	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,50,00
8965	ALMORA	V	N	203	N	240604103 03 04 42	01-MAR-26	12-MAR-26	17,66,00
8966	ALMORA	V	N	207	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,82,58
8967	ALMORA	V	N	208	N	240601001 03 00 02	01-MAR-26	13-MAR-26	8,27,45
8968	ALMORA	V	N	210	N	240602110 09 00 51	01-MAR-26	12-MAR-26	18,62,77
8969	ALMORA	V	N	211	N	240601001 03 00 27	01-MAR-26	13-MAR-26	4,86,00
8970	ALMORA	V	N	212	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,00,00
8971	ALMORA	V	N	214	N	240601001 03 00 02	01-MAR-26	13-MAR-26	42,03,94
8972	ALMORA	V	N	216	N	240602110 06 00 52	01-MAR-26	12-MAR-26	24,75,00
8973	ALMORA	V	N	218	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,57,50
8974	ALMORA	V	N	219	N	240604103 03 04 42	01-MAR-26	12-MAR-26	12,84,40
8975	ALMORA	V	N	22	N	240601001 03 00 01	01-MAR-26	26-MAR-26	5,90,10
8976	ALMORA	V	N	22	N	240601001 03 00 03	01-MAR-26	26-MAR-26	90,15
8977	ALMORA	V	N	222	N	240601001 03 00 24	01-MAR-26	13-MAR-26	3,34,82
8978	ALMORA	V	N	223	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,65,50
8979	ALMORA	V	N	225	N	240601001 03 00 02	01-MAR-26	12-MAR-26	22,42,13
8980	ALMORA	V	N	226	N	240601001 03 00 24	01-MAR-26	13-MAR-26	2,22,45
8981	ALMORA	V	N	227	N	240601001 03 00 24	01-MAR-26	13-MAR-26	1,01,00
8982	ALMORA	V	N	229	N	240604103 03 04 42	01-MAR-26	12-MAR-26	12,54,42
8983	ALMORA	V	N	230	N	240601001 03 00 24	01-MAR-26	13-MAR-26	3,40,66
8984	ALMORA	V	N	231	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,47,00
8985	ALMORA	V	N	232	N	240601001 03 00 22	01-MAR-26	13-MAR-26	2,25,00
8986	ALMORA	V	N	233	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,65,30
8987	ALMORA	V	N	234	N	240604103 03 04 42	01-MAR-26	12-MAR-26	13,64,47
8988	ALMORA	V	N	235	N	240601001 03 00 02	01-MAR-26	13-MAR-26	23,11,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8989	ALMORA	V	N	237	N	240602110 06 00 52	01-MAR-26	12-MAR-26	22,12,50
8990	ALMORA	V	N	255	N	240601101 06 00 27	01-MAR-26	17-MAR-26	3,70,00
8991	ALMORA	V	N	302	N	240604103 03 04 42	01-MAR-26	17-MAR-26	16,56,00
8992	ALMORA	V	N	303	N	240604103 03 04 42	01-MAR-26	17-MAR-26	12,39,43
8993	ALMORA	V	N	306	N	240604103 03 04 42	01-MAR-26	17-MAR-26	7,79,20
8994	ALMORA	V	N	32	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,41,00
8995	ALMORA	V	N	326	N	240604103 03 04 42	01-MAR-26	17-MAR-26	11,90,40
8996	ALMORA	V	N	337	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,00,80
8997	ALMORA	V	N	340	N	240601001 03 00 04	01-MAR-26	17-MAR-26	71,25
8998	ALMORA	V	N	345	N	240604103 03 04 42	01-MAR-26	17-MAR-26	41,10,08
8999	ALMORA	V	N	359	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,40,00
9000	ALMORA	V	N	360	N	240604103 03 04 42	01-MAR-26	17-MAR-26	15,82,88
9001	ALMORA	V	N	392	N	240604103 03 04 42	01-MAR-26	17-MAR-26	20,93,00
9002	ALMORA	V	N	396	N	240604103 03 04 42	01-MAR-26	17-MAR-26	15,15,30
9003	ALMORA	V	N	408	N	240604103 03 04 42	01-MAR-26	17-MAR-26	12,06,20
9004	ALMORA	V	N	409	N	240604103 03 04 42	01-MAR-26	17-MAR-26	9,66,70
9005	ALMORA	V	N	418	N	240601101 18 00 51	01-MAR-26	18-MAR-26	1,20,96
9006	ALMORA	V	N	419	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,76,00
9007	ALMORA	V	N	432	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,94,30
9008	ALMORA	V	N	440	N	240601101 05 00 42	01-MAR-26	18-MAR-26	21,00,00
9009	ALMORA	V	N	444	N	240601101 06 00 42	01-MAR-26	18-MAR-26	5,63,73
9010	ALMORA	V	N	450	N	240601101 18 00 40	01-MAR-26	18-MAR-26	58,50
9011	ALMORA	V	N	465	N	240601001 03 00 21	01-MAR-26	18-MAR-26	14,80,00
9012	ALMORA	V	N	53	N	240604103 03 04 42	01-MAR-26	05-MAR-26	17,87,50
9013	ALMORA	V	N	54	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,00,00
9014	ALMORA	V	N	546	N	240601001 03 00 27	01-MAR-26	19-MAR-26	10,90,00
9015	ALMORA	V	N	547	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
9016	ALMORA	V	N	548	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,09,04
9017	ALMORA	V	N	55	N	240601001 03 00 20	01-MAR-26	05-MAR-26	2,01,58
9018	ALMORA	V	N	56	N	240601001 03 00 08	01-MAR-26	05-MAR-26	14,75,84
9019	ALMORA	V	N	560	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,50,00
9020	ALMORA	V	N	563	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
9021	ALMORA	V	N	565	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
9022	ALMORA	V	N	57	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,00,00
9023	ALMORA	V	N	570	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,00,00
9024	ALMORA	V	N	575	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,50,00
9025	ALMORA	V	N	58	N	240604103 03 01 42	01-MAR-26	05-MAR-26	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9026	ALMORA	V	N	59	N	240604103 03 01 42	01-MAR-26	05-MAR-26	1,28,44
9027	ALMORA	V	N	591	N	240601001 03 00 21	01-MAR-26	19-MAR-26	2,04,40
9028	ALMORA	V	N	593	N	240601001 03 00 08	01-MAR-26	19-MAR-26	1,09,15
9029	ALMORA	V	N	60	N	240601001 03 00 08	01-MAR-26	05-MAR-26	35,85,24
9030	ALMORA	V	N	61	N	240601001 03 00 22	01-MAR-26	05-MAR-26	1,45,00
9031	ALMORA	V	N	616	N	240601101 06 00 46	01-MAR-26	20-MAR-26	10,27,52
9032	ALMORA	V	N	618	N	240601101 05 00 42	01-MAR-26	20-MAR-26	1,50,00
9033	ALMORA	V	N	626	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,60,00
9034	ALMORA	V	N	627	N	240601001 03 00 52	01-MAR-26	20-MAR-26	4,95,00
9035	ALMORA	V	N	628	N	240601101 05 00 42	01-MAR-26	20-MAR-26	15,39,90
9036	ALMORA	V	N	629	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,80,00
9037	ALMORA	V	N	630	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,40,00
9038	ALMORA	V	N	635	N	240601101 06 00 46	01-MAR-26	20-MAR-26	11,13,97
9039	ALMORA	V	N	640	N	240601101 05 00 42	01-MAR-26	20-MAR-26	14,40,00
9040	ALMORA	V	N	642	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,50,00
9041	ALMORA	V	N	643	N	240601101 05 00 42	01-MAR-26	20-MAR-26	30,90,00
9042	ALMORA	V	N	645	N	240601101 05 00 42	01-MAR-26	20-MAR-26	7,20,00
9043	ALMORA	V	N	647	N	240601101 05 00 42	01-MAR-26	20-MAR-26	11,18,79
9044	ALMORA	V	N	648	N	240601101 05 00 42	01-MAR-26	20-MAR-26	14,10,00
9045	ALMORA	V	N	656	N	240601101 05 00 42	01-MAR-26	20-MAR-26	40,98,00
9046	ALMORA	V	N	657	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,13,76
9047	ALMORA	V	N	659	N	240601001 03 00 52	01-MAR-26	20-MAR-26	19,73,00
9048	ALMORA	V	N	660	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,50,00
9049	ALMORA	V	N	663	N	240601001 03 00 30	01-MAR-26	20-MAR-26	99,25
9050	ALMORA	V	N	666	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,70,00
9051	ALMORA	V	N	668	N	240601101 05 00 42	01-MAR-26	20-MAR-26	18,90,00
9052	ALMORA	V	N	679	N	240601101 05 00 42	01-MAR-26	20-MAR-26	9,30,00
9053	ALMORA	V	N	690	N	240601101 05 00 42	01-MAR-26	20-MAR-26	8,70,00
9054	ALMORA	V	N	691	N	240601101 05 00 42	01-MAR-26	20-MAR-26	9,00,00
9055	ALMORA	V	N	695	N	240601101 05 00 42	01-MAR-26	20-MAR-26	18,07,28
9056	ALMORA	V	N	696	N	240601101 05 00 42	01-MAR-26	20-MAR-26	6,00,00
9057	ALMORA	V	N	697	N	240601101 05 00 42	01-MAR-26	20-MAR-26	8,40,00
9058	ALMORA	V	N	699	N	240601101 05 00 42	01-MAR-26	20-MAR-26	9,30,00
9059	ALMORA	V	N	705	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,80,00
9060	ALMORA	V	N	706	N	240601101 05 00 42	01-MAR-26	20-MAR-26	17,10,00
9061	ALMORA	V	N	708	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,40,00
9062	ALMORA	V	N	712	N	240601101 05 00 42	01-MAR-26	20-MAR-26	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9063	ALMORA	V	N	713	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,50,00
9064	ALMORA	V	N	714	N	240601101 05 00 42	01-MAR-26	20-MAR-26	56,46,46
9065	ALMORA	V	N	715	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,70,00
9066	ALMORA	V	N	722	N	240601101 05 00 42	01-MAR-26	20-MAR-26	6,60,00
9067	ALMORA	V	N	723	N	240601101 05 00 42	01-MAR-26	20-MAR-26	15,00,00
9068	ALMORA	V	N	724	N	240601101 05 00 42	01-MAR-26	20-MAR-26	5,48,10
9069	ALMORA	V	N	729	N	240601101 05 00 42	01-MAR-26	20-MAR-26	6,00,00
9070	ALMORA	V	N	730	N	240601101 05 00 42	01-MAR-26	20-MAR-26	9,00,00
9071	ALMORA	V	N	740	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,09,00
9072	ALMORA	V	N	741	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,10,00
9073	ALMORA	V	N	750	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,69,90
9074	ALMORA	V	N	751	N	240601001 03 00 27	01-MAR-26	23-MAR-26	2,66,00
9075	ALMORA	V	N	755	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,87,20
9076	ALMORA	V	N	759	N	240601001 03 00 22	01-MAR-26	23-MAR-26	1,80,95
9077	ALMORA	V	N	761	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,78,55
9078	ALMORA	V	N	762	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,48,10
9079	ALMORA	V	N	763	N	240601101 05 00 42	01-MAR-26	23-MAR-26	3,00,00
9080	ALMORA	V	N	766	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,80,00
9081	ALMORA	V	N	769	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,38,88
9082	ALMORA	V	N	770	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,87,20
9083	ALMORA	V	N	773	N	240601101 05 00 42	01-MAR-26	23-MAR-26	13,39,80
9084	ALMORA	V	N	776	N	240601101 05 00 42	01-MAR-26	23-MAR-26	7,30,80
9085	ALMORA	V	N	785	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,69,90
9086	ALMORA	V	N	787	N	240601001 03 00 22	01-MAR-26	23-MAR-26	1,80,95
9087	ALMORA	V	N	788	N	240601001 03 00 21	01-MAR-26	23-MAR-26	1,57,50
9088	ALMORA	V	N	790	N	240601101 05 00 42	01-MAR-26	23-MAR-26	7,20,00
9089	ALMORA	V	N	794	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,90,00
9090	ALMORA	V	N	799	N	240601101 17 00 51	01-MAR-26	23-MAR-26	24,77,50
9091	ALMORA	V	N	8	N	240601001 03 00 01	01-MAR-26	17-MAR-26	3,14,00
9092	ALMORA	V	N	8	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,82,12
9093	ALMORA	V	N	801	N	240601001 03 00 27	01-MAR-26	23-MAR-26	5,13,40
9094	ALMORA	V	N	825	N	240601101 05 00 42	01-MAR-26	23-MAR-26	7,26,00
9095	ALMORA	V	N	827	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,80,80
9096	ALMORA	V	N	828	N	240601101 05 00 42	01-MAR-26	23-MAR-26	21,37,20
9097	ALMORA	V	N	833	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,50,00
9098	ALMORA	V	N	839	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,60,00
9099	ALMORA	V	N	842	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,38,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	ALMORA	V	N	843	N	240601101 05 00 42	01-MAR-26	23-MAR-26	3,00,00
9101	ALMORA	V	N	854	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,09,00
9102	ALMORA	V	N	859	N	240601001 03 00 21	01-MAR-26	23-MAR-26	1,57,50
9103	ALMORA	V	N	871	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,22,72
9104	ALMORA	V	N	881	N	240601101 05 00 42	01-MAR-26	23-MAR-26	7,00,35
9105	ALMORA	V	N	882	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,40,00
9106	ALMORA	V	N	884	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00
9107	ALMORA	V	N	889	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,70,00
9108	ALMORA	V	N	890	N	240601101 17 00 51	01-MAR-26	24-MAR-26	17,33,38
9109	ALMORA	V	N	895	N	240601101 17 00 51	01-MAR-26	24-MAR-26	12,38,75
9110	ALMORA	V	N	896	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,80,00
9111	ALMORA	V	N	898	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,00,00
9112	ALMORA	V	N	899	N	240601101 05 00 42	01-MAR-26	24-MAR-26	57,89,67
9113	ALMORA	V	N	9	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,29,92
9114	ALMORA	V	N	9	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,24,00
9115	ALMORA	V	N	900	N	240601101 17 00 51	01-MAR-26	24-MAR-26	24,76,25
9116	ALMORA	V	N	901	N	240601101 05 00 42	01-MAR-26	24-MAR-26	3,00,00
9117	ALMORA	V	N	902	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,80,00
9118	ALMORA	V	N	903	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,00,00
9119	ALMORA	V	N	904	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,39,45
9120	ALMORA	V	N	906	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,80,00
9121	ALMORA	V	N	909	N	240601101 05 00 42	01-MAR-26	24-MAR-26	3,30,00
9122	ALMORA	V	N	911	N	240601101 05 00 42	01-MAR-26	24-MAR-26	11,40,00
9123	ALMORA	V	N	913	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,37,45
9124	ALMORA	V	N	915	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,30,80
9125	ALMORA	V	N	916	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,30,80
9126	ALMORA	V	N	918	N	240601101 17 00 51	01-MAR-26	24-MAR-26	19,82,00
9127	ALMORA	V	N	920	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,40,00
9128	ALMORA	V	N	923	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,81,86,61
9129	ALMORA	V	N	924	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,43,60
9130	ALMORA	V	N	926	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,20,00
9131	ALMORA	V	N	927	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,10,00
9132	ALMORA	V	N	928	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,60,00
9133	ALMORA	V	N	929	N	240601101 05 00 42	01-MAR-26	24-MAR-26	8,40,00
9134	ALMORA	V	N	931	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,20,00
9135	ALMORA	V	N	934	N	240601001 03 00 02	01-MAR-26	25-MAR-26	3,21,10
9136	ALMORA	V	N	935	N	240601001 03 00 40	01-MAR-26	25-MAR-26	10,00,00

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DDO- 37004259 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9137	ALMORA	V	N	938	N	240601101 05 00 42	01-MAR-26	25-MAR-26	14,40,00
9138	ALMORA	V	N	940	N	240601001 03 00 42	01-MAR-26	25-MAR-26	16,00,00
9139	ALMORA	V	N	941	N	240601101 05 00 42	01-MAR-26	25-MAR-26	7,91,70
9140	ALMORA	V	N	942	N	240601001 03 00 02	01-MAR-26	25-MAR-26	8,79,32
9141	ALMORA	V	N	943	N	240601101 05 00 42	01-MAR-26	25-MAR-26	6,00,00
9142	ALMORA	V	N	946	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,00,00
9143	ALMORA	V	N	947	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,80,00
9144	ALMORA	V	N	948	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,96,20
9145	ALMORA	V	N	949	N	240601101 05 00 42	01-MAR-26	25-MAR-26	19,02,15
9146	ALMORA	V	N	950	N	240601001 03 00 02	01-MAR-26	25-MAR-26	8,84,26
9147	ALMORA	V	N	953	N	240601101 05 00 42	01-MAR-26	25-MAR-26	4,20,00
9148	ALMORA	V	N	954	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,80,00
9149	ALMORA	V	N	955	N	240601001 03 00 02	01-MAR-26	25-MAR-26	45,61,45
9150	ALMORA	V	N	961	N	240601001 03 00 02	01-MAR-26	25-MAR-26	38,53,20
9151	ALMORA	V	N	962	N	240601101 05 00 42	01-MAR-26	25-MAR-26	5,17,65
9152	ALMORA	V	N	965	N	240601101 05 00 42	01-MAR-26	25-MAR-26	4,80,00
9153	ALMORA	V	N	985	N	240601001 03 00 04	01-MAR-26	27-MAR-26	26,20
9154	ALMORA	V	N	991	N	240601101 05 00 42	01-MAR-26	27-MAR-26	6,09,00
9155	ALMORA	V	N	996	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,42,97
9156	ALMORA	V	N	998	N	240601001 03 00 04	01-MAR-26	27-MAR-26	28,30
9157	ALMORA	V	N	999	N	240601001 03 00 04	01-MAR-26	27-MAR-26	32,00

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9158	ALMORA	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,52,00,00
9159	ALMORA	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,46,16,00
9160	ALMORA	V	N	1	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,56,88
9161	ALMORA	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	17,62,00
9162	ALMORA	V	N	10	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,68,80
9163	ALMORA	V	N	10	N	240601001 03 00 01	01-MAR-26	18-MAR-26	3,14,00
9164	ALMORA	V	N	10	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,82,12
9165	ALMORA	V	N	100	N	240601001 03 00 02	01-MAR-26	10-MAR-26	74,10
9166	ALMORA	V	N	1000	N	240601001 03 00 24	01-MAR-26	27-MAR-26	34,08
9167	ALMORA	V	N	1001	N	240604103 03 04 42	01-MAR-26	27-MAR-26	44,56
9168	ALMORA	V	N	1004	N	240601101 05 00 51	01-MAR-26	27-MAR-26	11,80
9169	ALMORA	V	N	101	N	240601001 03 00 52	01-MAR-26	10-MAR-26	24,75,00
9170	ALMORA	V	N	102	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,38,39

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	ALMORA	V	N	103	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,56,88
9172	ALMORA	V	N	1035	N	240601101 06 00 46	01-MAR-26	30-MAR-26	64,22
9173	ALMORA	V	N	1036	N	240604103 03 04 42	01-MAR-26	30-MAR-26	69,70
9174	ALMORA	V	N	104	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
9175	ALMORA	V	N	1040	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
9176	ALMORA	V	N	1041	N	240601001 03 00 52	01-MAR-26	30-MAR-26	3,56,40
9177	ALMORA	V	N	1042	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,00
9178	ALMORA	V	N	1043	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,14,10
9179	ALMORA	V	N	105	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,66,80
9180	ALMORA	V	N	107	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,52
9181	ALMORA	V	N	108	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,66,80
9182	ALMORA	V	N	109	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,66,80
9183	ALMORA	V	N	11	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,56,88
9184	ALMORA	V	N	11	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,29,92
9185	ALMORA	V	N	11	N	240601001 03 00 01	01-MAR-26	18-MAR-26	2,24,00
9186	ALMORA	V	N	111	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
9187	ALMORA	V	N	112	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,78,13
9188	ALMORA	V	N	113	N	240601001 03 00 02	01-MAR-26	09-MAR-26	1,28,44
9189	ALMORA	V	N	114	N	240601001 03 00 52	01-MAR-26	10-MAR-26	1,23,50
9190	ALMORA	V	N	115	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,04,00
9191	ALMORA	V	N	116	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,28,44
9192	ALMORA	V	N	117	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,29,60
9193	ALMORA	V	N	118	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,92,90
9194	ALMORA	V	N	119	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
9195	ALMORA	V	N	12	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
9196	ALMORA	V	N	120	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,66,78
9197	ALMORA	V	N	121	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,03,74
9198	ALMORA	V	N	122	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,75,50
9199	ALMORA	V	N	123	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
9200	ALMORA	V	N	124	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,02,54
9201	ALMORA	V	N	125	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,28,44
9202	ALMORA	V	N	126	N	240604103 03 04 42	01-MAR-26	10-MAR-26	46,93
9203	ALMORA	V	N	127	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
9204	ALMORA	V	N	129	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,84,50
9205	ALMORA	V	N	13	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,66,80
9206	ALMORA	V	N	130	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,66,80
9207	ALMORA	V	N	131	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,87,00

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9208	ALMORA	V	N	132	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,56,88
9209	ALMORA	V	N	133	N	240604103 03 04 42	01-MAR-26	10-MAR-26	46,93
9210	ALMORA	V	N	134	N	240601001 03 00 02	01-MAR-26	09-MAR-26	1,77,84
9211	ALMORA	V	N	135	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
9212	ALMORA	V	N	136	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,66,80
9213	ALMORA	V	N	137	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,75,52
9214	ALMORA	V	N	138	N	240601101 06 00 46	01-MAR-26	09-MAR-26	24,52
9215	ALMORA	V	N	139	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,66,80
9216	ALMORA	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,06,21
9217	ALMORA	V	N	140	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,56,88
9218	ALMORA	V	N	142	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,46,00
9219	ALMORA	V	N	143	N	240601101 06 00 46	01-MAR-26	09-MAR-26	1,28,44
9220	ALMORA	V	N	144	N	240601001 03 00 52	01-MAR-26	10-MAR-26	1,23,50
9221	ALMORA	V	N	145	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,27,55
9222	ALMORA	V	N	146	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9223	ALMORA	V	N	147	N	240601001 03 00 02	01-MAR-26	11-MAR-26	24,70
9224	ALMORA	V	N	148	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9225	ALMORA	V	N	149	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9226	ALMORA	V	N	15	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,90,65
9227	ALMORA	V	N	150	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,09,95
9228	ALMORA	V	N	151	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9229	ALMORA	V	N	152	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9230	ALMORA	V	N	153	N	240604103 03 04 42	01-MAR-26	11-MAR-26	96,33
9231	ALMORA	V	N	154	N	240604103 03 04 42	01-MAR-26	11-MAR-26	22,23
9232	ALMORA	V	N	155	N	240601001 03 00 08	01-MAR-26	11-MAR-26	20,01,47
9233	ALMORA	V	N	156	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9234	ALMORA	V	N	157	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,18,56
9235	ALMORA	V	N	158	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9236	ALMORA	V	N	159	N	240601001 03 00 02	01-MAR-26	11-MAR-26	64,22
9237	ALMORA	V	N	16	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
9238	ALMORA	V	N	160	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,21,03
9239	ALMORA	V	N	161	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9240	ALMORA	V	N	162	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9241	ALMORA	V	N	163	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9242	ALMORA	V	N	164	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,53,14
9243	ALMORA	V	N	165	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,42,06
9244	ALMORA	V	N	166	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9245	ALMORA	V	N	167	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9246	ALMORA	V	N	168	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,45,73
9247	ALMORA	V	N	169	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,28,44
9248	ALMORA	V	N	17	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,16,08
9249	ALMORA	V	N	170	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
9250	ALMORA	V	N	172	N	240601001 03 00 02	01-MAR-26	11-MAR-26	74,10
9251	ALMORA	V	N	173	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,20,00
9252	ALMORA	V	N	174	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,04,00
9253	ALMORA	V	N	175	N	240601001 03 00 08	01-MAR-26	11-MAR-26	11,09,78
9254	ALMORA	V	N	176	N	240601001 03 00 04	01-MAR-26	12-MAR-26	36,20
9255	ALMORA	V	N	177	N	240601001 03 00 04	01-MAR-26	12-MAR-26	71,80
9256	ALMORA	V	N	178	N	240601001 03 00 04	01-MAR-26	12-MAR-26	65,20
9257	ALMORA	V	N	179	N	240601001 03 00 08	01-MAR-26	11-MAR-26	2,69,93
9258	ALMORA	V	N	18	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,18,32
9259	ALMORA	V	N	180	N	240601001 03 00 22	01-MAR-26	11-MAR-26	73,50
9260	ALMORA	V	N	181	N	240601001 03 00 04	01-MAR-26	12-MAR-26	24,70
9261	ALMORA	V	N	182	N	240604103 03 04 42	01-MAR-26	11-MAR-26	17,29
9262	ALMORA	V	N	183	N	240601001 03 00 21	01-MAR-26	12-MAR-26	4,51,00
9263	ALMORA	V	N	184	N	240604103 03 04 42	01-MAR-26	11-MAR-26	17,29
9264	ALMORA	V	N	185	N	240601001 03 00 04	01-MAR-26	12-MAR-26	26,20
9265	ALMORA	V	N	186	N	240601001 03 00 04	01-MAR-26	12-MAR-26	57,80
9266	ALMORA	V	N	187	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,18,56
9267	ALMORA	V	N	188	N	240601001 03 00 29	01-MAR-26	11-MAR-26	9,50
9268	ALMORA	V	N	189	N	240601001 03 00 04	01-MAR-26	12-MAR-26	64,35
9269	ALMORA	V	N	19	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,00,00
9270	ALMORA	V	N	190	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,28,44
9271	ALMORA	V	N	191	N	240601101 06 00 46	01-MAR-26	11-MAR-26	22,23
9272	ALMORA	V	N	192	N	240601001 03 00 04	01-MAR-26	12-MAR-26	64,35
9273	ALMORA	V	N	193	N	240601001 03 00 04	01-MAR-26	12-MAR-26	19,60
9274	ALMORA	V	N	194	N	240601101 06 00 46	01-MAR-26	12-MAR-26	1,28,44
9275	ALMORA	V	N	195	N	240601001 03 00 04	01-MAR-26	12-MAR-26	28,45
9276	ALMORA	V	N	2	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
9277	ALMORA	V	N	20	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,27,40
9278	ALMORA	V	N	21	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,20,32
9279	ALMORA	V	N	22	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,25,50
9280	ALMORA	V	N	23	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,11,35
9281	ALMORA	V	N	24	N	240604103 03 04 42	01-MAR-26	02-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9282	ALMORA	V	N	25	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,40,00
9283	ALMORA	V	N	258	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,03,74
9284	ALMORA	V	N	26	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,05,00
9285	ALMORA	V	N	263	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
9286	ALMORA	V	N	27	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,50,69
9287	ALMORA	V	N	276	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
9288	ALMORA	V	N	277	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
9289	ALMORA	V	N	28	N	240601101 06 00 46	01-MAR-26	02-MAR-26	24,50
9290	ALMORA	V	N	281	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,03,74
9291	ALMORA	V	N	282	N	240601001 03 00 04	01-MAR-26	17-MAR-26	37,50
9292	ALMORA	V	N	3	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
9293	ALMORA	V	N	309	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,18,40
9294	ALMORA	V	N	311	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,23,00
9295	ALMORA	V	N	315	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,73,00
9296	ALMORA	V	N	331	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
9297	ALMORA	V	N	344	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,16,00
9298	ALMORA	V	N	346	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,03,74
9299	ALMORA	V	N	354	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,27,10
9300	ALMORA	V	N	369	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
9301	ALMORA	V	N	372	N	240601001 03 00 52	01-MAR-26	17-MAR-26	15,64,20
9302	ALMORA	V	N	373	N	240601001 03 00 52	01-MAR-26	17-MAR-26	1,83,50
9303	ALMORA	V	N	376	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,18,40
9304	ALMORA	V	N	377	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,28,18
9305	ALMORA	V	N	379	N	240601001 03 00 20	01-MAR-26	17-MAR-26	2,10
9306	ALMORA	V	N	381	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,47,62
9307	ALMORA	V	N	389	N	240601101 05 00 29	01-MAR-26	17-MAR-26	20,00
9308	ALMORA	V	N	393	N	240601101 06 00 29	01-MAR-26	17-MAR-26	1,22,00
9309	ALMORA	V	N	4	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,33,45
9310	ALMORA	V	N	407	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,44
9311	ALMORA	V	N	413	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,25,52
9312	ALMORA	V	N	414	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9313	ALMORA	V	N	415	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
9314	ALMORA	V	N	416	N	240604103 03 04 42	01-MAR-26	18-MAR-26	55,37
9315	ALMORA	V	N	417	N	240604103 03 04 42	01-MAR-26	18-MAR-26	46,93
9316	ALMORA	V	N	421	N	240604103 03 04 42	01-MAR-26	17-MAR-26	56,81
9317	ALMORA	V	N	422	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
9318	ALMORA	V	N	423	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9319	ALMORA	V	N	426	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,25,52
9320	ALMORA	V	N	427	N	240601001 03 00 52	01-MAR-26	17-MAR-26	1,73,90
9321	ALMORA	V	N	428	N	240604103 03 04 42	01-MAR-26	18-MAR-26	19,97
9322	ALMORA	V	N	429	N	240604103 03 04 42	01-MAR-26	18-MAR-26	39,52
9323	ALMORA	V	N	433	N	240604103 03 04 42	01-MAR-26	18-MAR-26	19,97
9324	ALMORA	V	N	437	N	240601001 03 00 22	01-MAR-26	17-MAR-26	8,50
9325	ALMORA	V	N	438	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,32,18
9326	ALMORA	V	N	439	N	240604103 03 04 42	01-MAR-26	17-MAR-26	59,35
9327	ALMORA	V	N	441	N	240604103 03 04 42	01-MAR-26	18-MAR-26	73,88
9328	ALMORA	V	N	442	N	240601001 03 00 29	01-MAR-26	17-MAR-26	43,34
9329	ALMORA	V	N	443	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,06
9330	ALMORA	V	N	446	N	240601001 03 00 02	01-MAR-26	17-MAR-26	7,20,00
9331	ALMORA	V	N	447	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9332	ALMORA	V	N	448	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,38,29
9333	ALMORA	V	N	449	N	240604103 03 04 42	01-MAR-26	17-MAR-26	66,34
9334	ALMORA	V	N	453	N	240604103 03 04 42	01-MAR-26	17-MAR-26	61,48
9335	ALMORA	V	N	454	N	240601001 03 00 29	01-MAR-26	17-MAR-26	37,15
9336	ALMORA	V	N	455	N	240601001 03 00 02	01-MAR-26	17-MAR-26	1,38,32
9337	ALMORA	V	N	457	N	240604103 03 04 42	01-MAR-26	18-MAR-26	16,20
9338	ALMORA	V	N	461	N	240601101 06 00 46	01-MAR-26	18-MAR-26	27,72
9339	ALMORA	V	N	463	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,68,80
9340	ALMORA	V	N	464	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9341	ALMORA	V	N	466	N	240604103 03 04 42	01-MAR-26	17-MAR-26	93,86
9342	ALMORA	V	N	467	N	240604103 03 04 42	01-MAR-26	18-MAR-26	66,82
9343	ALMORA	V	N	470	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
9344	ALMORA	V	N	472	N	240601101 06 00 29	01-MAR-26	17-MAR-26	4,85,00
9345	ALMORA	V	N	473	N	240604103 03 04 42	01-MAR-26	17-MAR-26	62,07
9346	ALMORA	V	N	474	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,66,80
9347	ALMORA	V	N	475	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,66,80
9348	ALMORA	V	N	476	N	240604103 03 04 42	01-MAR-26	18-MAR-26	49,40
9349	ALMORA	V	N	477	N	240604103 03 04 42	01-MAR-26	18-MAR-26	49,40
9350	ALMORA	V	N	478	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9351	ALMORA	V	N	479	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
9352	ALMORA	V	N	480	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,53,14
9353	ALMORA	V	N	481	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9354	ALMORA	V	N	482	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9355	ALMORA	V	N	483	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9356	ALMORA	V	N	484	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,29
9357	ALMORA	V	N	485	N	240604103 03 04 42	01-MAR-26	18-MAR-26	49,40
9358	ALMORA	V	N	486	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,29
9359	ALMORA	V	N	487	N	240604103 03 04 42	01-MAR-26	18-MAR-26	49,40
9360	ALMORA	V	N	488	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9361	ALMORA	V	N	489	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9362	ALMORA	V	N	490	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,44
9363	ALMORA	V	N	491	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,77,84
9364	ALMORA	V	N	492	N	240604103 03 04 42	01-MAR-26	18-MAR-26	51,87
9365	ALMORA	V	N	493	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9366	ALMORA	V	N	494	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9367	ALMORA	V	N	495	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,71,50
9368	ALMORA	V	N	496	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,28,44
9369	ALMORA	V	N	497	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9370	ALMORA	V	N	498	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9371	ALMORA	V	N	499	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9372	ALMORA	V	N	5	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
9373	ALMORA	V	N	500	N	240604103 03 04 42	01-MAR-26	18-MAR-26	39,52
9374	ALMORA	V	N	501	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,77,84
9375	ALMORA	V	N	502	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9376	ALMORA	V	N	503	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,07,23
9377	ALMORA	V	N	504	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,50,00
9378	ALMORA	V	N	505	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
9379	ALMORA	V	N	506	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,72,86
9380	ALMORA	V	N	507	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9381	ALMORA	V	N	508	N	240604103 03 04 42	01-MAR-26	19-MAR-26	6,79,55
9382	ALMORA	V	N	509	N	240604103 03 04 42	01-MAR-26	19-MAR-26	66,92
9383	ALMORA	V	N	510	N	240604103 03 04 42	01-MAR-26	18-MAR-26	30,00
9384	ALMORA	V	N	511	N	240604103 03 04 42	01-MAR-26	18-MAR-26	25,34
9385	ALMORA	V	N	512	N	240604103 03 04 42	01-MAR-26	18-MAR-26	39,52
9386	ALMORA	V	N	513	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9387	ALMORA	V	N	514	N	240604103 03 04 42	01-MAR-26	18-MAR-26	72,96
9388	ALMORA	V	N	515	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,16,80
9389	ALMORA	V	N	516	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,20
9390	ALMORA	V	N	517	N	240604103 03 04 42	01-MAR-26	18-MAR-26	72,26
9391	ALMORA	V	N	518	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,68,80
9392	ALMORA	V	N	519	N	240604103 03 04 42	01-MAR-26	18-MAR-26	53,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9393	ALMORA	V	N	520	N	240604103 03 04 42	01-MAR-26	18-MAR-26	81,60
9394	ALMORA	V	N	521	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9395	ALMORA	V	N	522	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9396	ALMORA	V	N	523	N	240604103 03 04 42	01-MAR-26	19-MAR-26	39,52
9397	ALMORA	V	N	524	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9398	ALMORA	V	N	525	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9399	ALMORA	V	N	526	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,89,00
9400	ALMORA	V	N	527	N	240601101 06 00 42	01-MAR-26	19-MAR-26	1,22,00
9401	ALMORA	V	N	528	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9402	ALMORA	V	N	529	N	240604103 03 04 42	01-MAR-26	18-MAR-26	87,60
9403	ALMORA	V	N	530	N	240604103 03 04 42	01-MAR-26	18-MAR-26	63,08
9404	ALMORA	V	N	531	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9405	ALMORA	V	N	532	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9406	ALMORA	V	N	533	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,21,10
9407	ALMORA	V	N	534	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,66,80
9408	ALMORA	V	N	535	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,06,80
9409	ALMORA	V	N	536	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,03,74
9410	ALMORA	V	N	537	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,67,96
9411	ALMORA	V	N	538	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
9412	ALMORA	V	N	539	N	240604103 03 04 42	01-MAR-26	19-MAR-26	39,52
9413	ALMORA	V	N	540	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9414	ALMORA	V	N	541	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9415	ALMORA	V	N	542	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,03,74
9416	ALMORA	V	N	543	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,28,44
9417	ALMORA	V	N	550	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,53,14
9418	ALMORA	V	N	555	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,38,39
9419	ALMORA	V	N	564	N	240604103 03 04 42	01-MAR-26	18-MAR-26	64,22
9420	ALMORA	V	N	573	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
9421	ALMORA	V	N	574	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
9422	ALMORA	V	N	580	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
9423	ALMORA	V	N	584	N	240601101 06 00 46	01-MAR-26	19-MAR-26	64,22
9424	ALMORA	V	N	586	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
9425	ALMORA	V	N	587	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
9426	ALMORA	V	N	588	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
9427	ALMORA	V	N	592	N	240601101 06 00 46	01-MAR-26	18-MAR-26	64,22
9428	ALMORA	V	N	594	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,23,50
9429	ALMORA	V	N	595	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9430	ALMORA	V	N	596	N	240601101 05 00 29	01-MAR-26	19-MAR-26	16,81
9431	ALMORA	V	N	597	N	240601101 05 00 29	01-MAR-26	19-MAR-26	40,44
9432	ALMORA	V	N	598	N	240604103 03 04 42	01-MAR-26	19-MAR-26	24,70
9433	ALMORA	V	N	599	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,13,95
9434	ALMORA	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,19,50
9435	ALMORA	V	N	600	N	240601001 03 00 40	01-MAR-26	19-MAR-26	2,06,50
9436	ALMORA	V	N	601	N	240601001 03 00 10	01-MAR-26	19-MAR-26	1,45,00
9437	ALMORA	V	N	602	N	240601001 03 00 22	01-MAR-26	19-MAR-26	23,75
9438	ALMORA	V	N	603	N	240601001 03 00 21	01-MAR-26	19-MAR-26	1,54,90
9439	ALMORA	V	N	604	N	240601001 03 00 22	01-MAR-26	19-MAR-26	2,29,62
9440	ALMORA	V	N	605	N	240601001 03 00 27	01-MAR-26	19-MAR-26	31,53
9441	ALMORA	V	N	606	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,22
9442	ALMORA	V	N	607	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,22
9443	ALMORA	V	N	608	N	240601101 18 00 51	01-MAR-26	20-MAR-26	92,00
9444	ALMORA	V	N	609	N	240601001 03 00 04	01-MAR-26	20-MAR-26	12,50
9445	ALMORA	V	N	610	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,44
9446	ALMORA	V	N	611	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,23,50
9447	ALMORA	V	N	612	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,44
9448	ALMORA	V	N	613	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,45,73
9449	ALMORA	V	N	614	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,06,21
9450	ALMORA	V	N	7	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,66,80
9451	ALMORA	V	N	8	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,52
9452	ALMORA	V	N	812	N	240601101 06 00 46	01-MAR-26	23-MAR-26	64,22
9453	ALMORA	V	N	84	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,03,74
9454	ALMORA	V	N	85	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,99,80
9455	ALMORA	V	N	86	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
9456	ALMORA	V	N	87	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,75,52
9457	ALMORA	V	N	874	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,66,80
9458	ALMORA	V	N	88	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,52
9459	ALMORA	V	N	886	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,44
9460	ALMORA	V	N	887	N	240604103 03 04 42	01-MAR-26	24-MAR-26	59,28
9461	ALMORA	V	N	89	N	240604103 03 04 42	01-MAR-26	09-MAR-26	3,60,30
9462	ALMORA	V	N	897	N	240601001 03 00 04	01-MAR-26	24-MAR-26	22,35
9463	ALMORA	V	N	9	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,66,80
9464	ALMORA	V	N	90	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,70,76
9465	ALMORA	V	N	905	N	240604103 03 04 42	01-MAR-26	24-MAR-26	23,62
9466	ALMORA	V	N	91	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,10,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9467	ALMORA	V	N	910	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,69,76
9468	ALMORA	V	N	914	N	240601101 06 00 52	01-MAR-26	24-MAR-26	40,50
9469	ALMORA	V	N	917	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,05,99
9470	ALMORA	V	N	919	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,38,00
9471	ALMORA	V	N	92	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,06,21
9472	ALMORA	V	N	93	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,00,00
9473	ALMORA	V	N	930	N	240604103 03 04 42	01-MAR-26	24-MAR-26	10,78
9474	ALMORA	V	N	94	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,44,53
9475	ALMORA	V	N	95	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
9476	ALMORA	V	N	96	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,00,16
9477	ALMORA	V	N	967	N	240601101 06 00 42	01-MAR-26	26-MAR-26	3,00
9478	ALMORA	V	N	969	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,71,50
9479	ALMORA	V	N	97	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,66,80
9480	ALMORA	V	N	970	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
9481	ALMORA	V	N	971	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,29,56
9482	ALMORA	V	N	972	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,50,00
9483	ALMORA	V	N	975	N	240604103 03 04 42	01-MAR-26	26-MAR-26	64,22
9484	ALMORA	V	N	976	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,28,44
9485	ALMORA	V	N	98	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,64,00
9486	ALMORA	V	N	980	N	240604103 03 04 42	01-MAR-26	26-MAR-26	40,86
9487	ALMORA	V	N	981	N	240604103 03 04 42	01-MAR-26	26-MAR-26	59,28
9488	ALMORA	V	N	983	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,94,00
9489	ALMORA	V	N	984	N	240601101 05 00 29	01-MAR-26	27-MAR-26	17,43
9490	ALMORA	V	N	986	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,92,00
9491	ALMORA	V	N	987	N	240604103 03 04 42	01-MAR-26	27-MAR-26	34,12
9492	ALMORA	V	N	988	N	240604103 03 04 42	01-MAR-26	27-MAR-26	41,84
9493	ALMORA	V	N	989	N	240601001 03 00 29	01-MAR-26	27-MAR-26	17,95
9494	ALMORA	V	N	99	N	240601001 03 00 02	01-MAR-26	09-MAR-26	50,00
9495	ALMORA	V	N	990	N	240604103 03 04 42	01-MAR-26	27-MAR-26	53,35
9496	ALMORA	V	N	992	N	240601001 03 00 24	01-MAR-26	27-MAR-26	70,07
9497	ALMORA	V	N	993	N	240601001 03 00 24	01-MAR-26	27-MAR-26	52,00
9498	ALMORA	V	N	994	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,61,77
9499	ALMORA	V	N	995	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,72
9500	ALMORA	V	N	997	N	240601101 05 00 29	01-MAR-26	27-MAR-26	22,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	6,20,46,00
9502	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	65,50,40
9503	PITHORAGARH	V	N	1	N	240601101 05 00 29	01-MAR-26	02-MAR-26	39,95
9504	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,59,86,68
9505	PITHORAGARH	V	N	10	N	240604103 03 03 42	01-MAR-26	02-MAR-26	21,15,87
9506	PITHORAGARH	V	N	100	N	240604103 03 03 42	01-MAR-26	09-MAR-26	16,09,50
9507	PITHORAGARH	V	N	101	N	240604103 03 03 42	01-MAR-26	09-MAR-26	16,81,05
9508	PITHORAGARH	V	N	102	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20
9509	PITHORAGARH	V	N	103	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20
9510	PITHORAGARH	V	N	104	N	240604103 03 04 42	01-MAR-26	09-MAR-26	23,85,00
9511	PITHORAGARH	V	N	105	N	240604103 03 03 42	01-MAR-26	10-MAR-26	5,74,75
9512	PITHORAGARH	V	N	106	N	240604103 03 03 42	01-MAR-26	10-MAR-26	24,13,20
9513	PITHORAGARH	V	N	107	N	240604103 03 01 42	01-MAR-26	10-MAR-26	23,85,90
9514	PITHORAGARH	V	N	108	N	240601001 03 00 22	01-MAR-26	10-MAR-26	60,00
9515	PITHORAGARH	V	N	109	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9516	PITHORAGARH	V	N	11	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,56,00
9517	PITHORAGARH	V	N	110	N	240604103 03 03 42	01-MAR-26	10-MAR-26	23,67,00
9518	PITHORAGARH	V	N	111	N	240604103 03 03 42	01-MAR-26	10-MAR-26	16,09,50
9519	PITHORAGARH	V	N	112	N	240604103 03 03 42	01-MAR-26	09-MAR-26	22,69,00
9520	PITHORAGARH	V	N	113	N	240604103 03 03 42	01-MAR-26	10-MAR-26	5,74,75
9521	PITHORAGARH	V	N	114	N	240604103 03 01 42	01-MAR-26	10-MAR-26	10,98,90
9522	PITHORAGARH	V	N	115	N	240601001 03 00 04	01-MAR-26	10-MAR-26	4,71,95
9523	PITHORAGARH	V	N	116	N	240604103 03 01 42	01-MAR-26	10-MAR-26	32,07,60
9524	PITHORAGARH	V	N	117	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,70,80
9525	PITHORAGARH	V	N	118	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9526	PITHORAGARH	V	N	119	N	240604103 03 03 42	01-MAR-26	10-MAR-26	22,69,00
9527	PITHORAGARH	V	N	12	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,71,58
9528	PITHORAGARH	V	N	120	N	240604103 03 03 42	01-MAR-26	10-MAR-26	13,28,00
9529	PITHORAGARH	V	N	121	N	240604103 03 03 42	01-MAR-26	10-MAR-26	5,74,75
9530	PITHORAGARH	V	N	122	N	240604103 03 03 42	01-MAR-26	10-MAR-26	18,39,10
9531	PITHORAGARH	V	N	123	N	240604103 03 03 42	01-MAR-26	10-MAR-26	9,64,70
9532	PITHORAGARH	V	N	124	N	240604103 03 03 42	01-MAR-26	10-MAR-26	25,00,00
9533	PITHORAGARH	V	N	125	N	240604103 03 06 42	01-MAR-26	10-MAR-26	7,62,30
9534	PITHORAGARH	V	N	126	N	240604103 03 01 42	01-MAR-26	10-MAR-26	4,65,30
9535	PITHORAGARH	V	N	127	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,45,67
9536	PITHORAGARH	V	N	128	N	240601001 03 00 26	01-MAR-26	10-MAR-26	61,95
9537	PITHORAGARH	V	N	129	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9538	PITHORAGARH	V	N	13	N	240601101 05 00 29	01-MAR-26	02-MAR-26	13,50
9539	PITHORAGARH	V	N	130	N	240604103 03 03 42	01-MAR-26	10-MAR-26	15,00,00
9540	PITHORAGARH	V	N	131	N	240601001 03 00 20	01-MAR-26	10-MAR-26	46,00
9541	PITHORAGARH	V	N	132	N	240604103 03 03 42	01-MAR-26	10-MAR-26	16,09,50
9542	PITHORAGARH	V	N	133	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9543	PITHORAGARH	V	N	134	N	240604103 03 03 42	01-MAR-26	10-MAR-26	18,39,10
9544	PITHORAGARH	V	N	135	N	240604103 03 03 42	01-MAR-26	10-MAR-26	9,64,70
9545	PITHORAGARH	V	N	136	N	240604103 03 03 42	01-MAR-26	10-MAR-26	9,64,70
9546	PITHORAGARH	V	N	137	N	240604103 03 01 42	01-MAR-26	10-MAR-26	46,18,35
9547	PITHORAGARH	V	N	138	N	240604103 03 01 42	01-MAR-26	10-MAR-26	5,64,30
9548	PITHORAGARH	V	N	139	N	240604103 03 03 42	01-MAR-26	10-MAR-26	23,89,50
9549	PITHORAGARH	V	N	14	N	240604103 03 01 42	01-MAR-26	02-MAR-26	15,36,70
9550	PITHORAGARH	V	N	140	N	240601001 03 00 08	01-MAR-26	10-MAR-26	44,94,21
9551	PITHORAGARH	V	N	141	N	240601001 03 00 20	01-MAR-26	10-MAR-26	1,05,60
9552	PITHORAGARH	V	N	142	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20
9553	PITHORAGARH	V	N	143	N	240604103 03 03 42	01-MAR-26	10-MAR-26	5,74,75
9554	PITHORAGARH	V	N	144	N	240604103 03 03 42	01-MAR-26	10-MAR-26	9,64,70
9555	PITHORAGARH	V	N	145	N	240604103 03 03 42	01-MAR-26	10-MAR-26	16,09,50
9556	PITHORAGARH	V	N	146	N	240604103 03 03 42	01-MAR-26	10-MAR-26	13,28,00
9557	PITHORAGARH	V	N	147	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9558	PITHORAGARH	V	N	148	N	240604103 03 03 42	01-MAR-26	10-MAR-26	16,81,05
9559	PITHORAGARH	V	N	149	N	240604103 03 01 42	01-MAR-26	10-MAR-26	14,94,90
9560	PITHORAGARH	V	N	15	N	240604103 03 03 42	01-MAR-26	02-MAR-26	15,67,12
9561	PITHORAGARH	V	N	150	N	240604103 03 03 42	01-MAR-26	09-MAR-26	23,67,00
9562	PITHORAGARH	V	N	151	N	240604103 03 03 42	01-MAR-26	10-MAR-26	24,70,80
9563	PITHORAGARH	V	N	152	N	240604103 03 03 42	01-MAR-26	10-MAR-26	10,01,87
9564	PITHORAGARH	V	N	153	N	240604103 03 06 42	01-MAR-26	10-MAR-26	19,57,50
9565	PITHORAGARH	V	N	154	N	240601101 05 00 29	01-MAR-26	10-MAR-26	48,60
9566	PITHORAGARH	V	N	155	N	240604103 03 01 42	01-MAR-26	10-MAR-26	9,45,45
9567	PITHORAGARH	V	N	156	N	240601001 03 00 04	01-MAR-26	10-MAR-26	72,04
9568	PITHORAGARH	V	N	157	N	240604103 03 03 42	01-MAR-26	10-MAR-26	18,39,10
9569	PITHORAGARH	V	N	158	N	240604103 03 01 42	01-MAR-26	10-MAR-26	20,09,70
9570	PITHORAGARH	V	N	159	N	240604103 03 03 42	01-MAR-26	10-MAR-26	24,70,80
9571	PITHORAGARH	V	N	16	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,00,00
9572	PITHORAGARH	V	N	160	N	240604103 03 03 42	01-MAR-26	10-MAR-26	22,69,00
9573	PITHORAGARH	V	N	161	N	240604103 03 03 42	01-MAR-26	10-MAR-26	25,00,00
9574	PITHORAGARH	V	N	162	N	240604103 03 03 42	01-MAR-26	09-MAR-26	20,29,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9575	PITHORAGARH	V	N	163	N	240604103 03 03 42	01-MAR-26	10-MAR-26	13,28,00
9576	PITHORAGARH	V	N	164	N	240604103 03 03 42	01-MAR-26	10-MAR-26	23,89,50
9577	PITHORAGARH	V	N	165	N	240604103 03 03 42	01-MAR-26	10-MAR-26	16,81,05
9578	PITHORAGARH	V	N	166	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9579	PITHORAGARH	V	N	167	N	240604103 03 01 42	01-MAR-26	10-MAR-26	17,57,25
9580	PITHORAGARH	V	N	168	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,45,90
9581	PITHORAGARH	V	N	169	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,62,35
9582	PITHORAGARH	V	N	17	N	240601001 03 00 04	01-MAR-26	02-MAR-26	94,50
9583	PITHORAGARH	V	N	170	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9584	PITHORAGARH	V	N	171	N	240604103 03 03 42	01-MAR-26	09-MAR-26	22,69,00
9585	PITHORAGARH	V	N	172	N	240604103 03 03 42	01-MAR-26	10-MAR-26	23,89,50
9586	PITHORAGARH	V	N	173	N	240604103 03 03 42	01-MAR-26	10-MAR-26	16,81,05
9587	PITHORAGARH	V	N	174	N	240604103 03 03 42	01-MAR-26	10-MAR-26	18,39,10
9588	PITHORAGARH	V	N	175	N	240604103 03 03 42	01-MAR-26	10-MAR-26	17,23,90
9589	PITHORAGARH	V	N	176	N	240604103 03 03 42	01-MAR-26	10-MAR-26	24,70,80
9590	PITHORAGARH	V	N	177	N	240604103 03 03 42	01-MAR-26	10-MAR-26	22,69,00
9591	PITHORAGARH	V	N	178	N	240604103 03 03 42	01-MAR-26	10-MAR-26	23,67,00
9592	PITHORAGARH	V	N	179	N	240604103 03 01 42	01-MAR-26	10-MAR-26	23,21,55
9593	PITHORAGARH	V	N	18	N	240601001 03 00 24	01-MAR-26	02-MAR-26	4,82,60
9594	PITHORAGARH	V	N	180	N	240601101 05 00 29	01-MAR-26	11-MAR-26	3,40,00
9595	PITHORAGARH	V	N	181	N	240604103 03 03 42	01-MAR-26	11-MAR-26	2,50,00
9596	PITHORAGARH	V	N	182	N	240604103 03 03 42	01-MAR-26	11-MAR-26	2,50,00
9597	PITHORAGARH	V	N	183	N	240604103 03 01 42	01-MAR-26	11-MAR-26	7,28,54
9598	PITHORAGARH	V	N	184	N	240604103 03 04 42	01-MAR-26	11-MAR-26	13,50,00
9599	PITHORAGARH	V	N	185	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,93,70
9600	PITHORAGARH	V	N	186	N	240604103 03 03 42	01-MAR-26	11-MAR-26	23,00,00
9601	PITHORAGARH	V	N	187	N	240604103 03 03 42	01-MAR-26	11-MAR-26	20,00,00
9602	PITHORAGARH	V	N	188	N	240601101 05 00 29	01-MAR-26	11-MAR-26	44,00
9603	PITHORAGARH	V	N	189	N	240604103 03 04 42	01-MAR-26	11-MAR-26	11,26,00
9604	PITHORAGARH	V	N	19	N	240604103 03 01 42	01-MAR-26	02-MAR-26	19,74,65
9605	PITHORAGARH	V	N	190	N	240604103 03 03 42	01-MAR-26	11-MAR-26	2,50,00
9606	PITHORAGARH	V	N	191	N	240604103 03 03 42	01-MAR-26	11-MAR-26	2,50,00
9607	PITHORAGARH	V	N	192	N	240604103 03 03 42	01-MAR-26	11-MAR-26	15,00,00
9608	PITHORAGARH	V	N	193	N	240602110 06 00 42	01-MAR-26	11-MAR-26	4,98,80
9609	PITHORAGARH	V	N	194	N	240601101 05 00 29	01-MAR-26	11-MAR-26	42,30
9610	PITHORAGARH	V	N	195	N	240604103 03 04 42	01-MAR-26	11-MAR-26	18,00,00
9611	PITHORAGARH	V	N	196	N	240604103 03 04 42	01-MAR-26	11-MAR-26	4,37,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	PITHORAGARH	V	N	197	N	240604103 03 03 42	01-MAR-26	11-MAR-26	24,98,60
9613	PITHORAGARH	V	N	198	N	240601001 03 00 02	01-MAR-26	11-MAR-26	27,00,00
9614	PITHORAGARH	V	N	199	N	240604103 03 03 42	01-MAR-26	11-MAR-26	13,34,70
9615	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-MAR-26	11-MAR-26	1,56,06
9616	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-MAR-26	11-MAR-26	90,52
9617	PITHORAGARH	V	N	2	N	240601001 03 00 51	01-MAR-26	02-MAR-26	21,91,85
9618	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-MAR-26	11-MAR-26	18,48
9619	PITHORAGARH	V	N	20	N	240604103 03 03 42	01-MAR-26	02-MAR-26	23,39,14
9620	PITHORAGARH	V	N	200	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,88,70
9621	PITHORAGARH	V	N	201	N	240604103 03 01 42	01-MAR-26	11-MAR-26	9,60,63
9622	PITHORAGARH	V	N	202	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,73,58
9623	PITHORAGARH	V	N	203	N	240604103 03 03 42	01-MAR-26	11-MAR-26	24,98,60
9624	PITHORAGARH	V	N	204	N	240604103 03 01 42	01-MAR-26	11-MAR-26	17,29,45
9625	PITHORAGARH	V	N	205	N	240601101 05 00 29	01-MAR-26	11-MAR-26	79,50
9626	PITHORAGARH	V	N	206	N	240604103 03 03 42	01-MAR-26	11-MAR-26	3,00,00
9627	PITHORAGARH	V	N	207	N	240604103 03 01 42	01-MAR-26	11-MAR-26	14,47,73
9628	PITHORAGARH	V	N	208	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,76,28
9629	PITHORAGARH	V	N	209	N	240602110 06 00 29	01-MAR-26	11-MAR-26	7,09,69
9630	PITHORAGARH	V	N	21	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,95,00
9631	PITHORAGARH	V	N	210	N	240604103 03 03 42	01-MAR-26	11-MAR-26	2,50,00
9632	PITHORAGARH	V	N	211	N	240604103 03 03 42	01-MAR-26	11-MAR-26	15,00,00
9633	PITHORAGARH	V	N	212	N	240602110 06 00 42	01-MAR-26	11-MAR-26	4,99,50
9634	PITHORAGARH	V	N	213	N	240604103 03 01 42	01-MAR-26	11-MAR-26	10,36,67
9635	PITHORAGARH	V	N	214	N	240604103 03 03 42	01-MAR-26	11-MAR-26	14,00,00
9636	PITHORAGARH	V	N	215	N	240601101 05 00 29	01-MAR-26	11-MAR-26	43,50
9637	PITHORAGARH	V	N	216	N	240604103 03 03 42	01-MAR-26	11-MAR-26	24,99,93
9638	PITHORAGARH	V	N	217	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,98,67
9639	PITHORAGARH	V	N	218	N	240601001 03 00 22	01-MAR-26	11-MAR-26	18,90
9640	PITHORAGARH	V	N	219	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,99,24
9641	PITHORAGARH	V	N	22	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,40,00
9642	PITHORAGARH	V	N	220	N	240604103 03 01 42	01-MAR-26	11-MAR-26	12,36,28
9643	PITHORAGARH	V	N	221	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,79,43
9644	PITHORAGARH	V	N	222	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,59,35
9645	PITHORAGARH	V	N	223	N	240604103 03 03 42	01-MAR-26	11-MAR-26	19,99,68
9646	PITHORAGARH	V	N	224	N	240601001 03 00 29	01-MAR-26	11-MAR-26	3,00
9647	PITHORAGARH	V	N	225	N	240604103 03 03 42	01-MAR-26	11-MAR-26	30,00,00
9648	PITHORAGARH	V	N	226	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9649	PITHORAGARH	V	N	227	N	240601001 03 00 04	01-MAR-26	11-MAR-26	19,25
9650	PITHORAGARH	V	N	228	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,98,46
9651	PITHORAGARH	V	N	229	N	240601101 05 00 29	01-MAR-26	11-MAR-26	35,00
9652	PITHORAGARH	V	N	23	N	240604103 03 03 42	01-MAR-26	02-MAR-26	23,29,49
9653	PITHORAGARH	V	N	230	N	240604103 03 01 42	01-MAR-26	11-MAR-26	18,48,51
9654	PITHORAGARH	V	N	231	N	240604103 03 01 42	01-MAR-26	11-MAR-26	8,31,25
9655	PITHORAGARH	V	N	232	N	240604103 03 01 42	01-MAR-26	11-MAR-26	15,43,02
9656	PITHORAGARH	V	N	233	N	240601101 06 00 52	01-MAR-26	16-MAR-26	24,79,82
9657	PITHORAGARH	V	N	234	N	240601101 05 00 51	01-MAR-26	16-MAR-26	24,85,00
9658	PITHORAGARH	V	N	235	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,97,68
9659	PITHORAGARH	V	N	236	N	240604103 03 03 42	01-MAR-26	16-MAR-26	15,00,00
9660	PITHORAGARH	V	N	237	N	240601101 06 00 52	01-MAR-26	16-MAR-26	17,80,65
9661	PITHORAGARH	V	N	238	N	240601101 05 00 51	01-MAR-26	16-MAR-26	24,55,00
9662	PITHORAGARH	V	N	239	N	240601101 05 00 51	01-MAR-26	16-MAR-26	21,55,00
9663	PITHORAGARH	V	N	24	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,87,50
9664	PITHORAGARH	V	N	240	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,97,68
9665	PITHORAGARH	V	N	241	N	240604103 03 03 42	01-MAR-26	16-MAR-26	50,00,00
9666	PITHORAGARH	V	N	242	N	240601101 06 00 52	01-MAR-26	16-MAR-26	19,75,40
9667	PITHORAGARH	V	N	243	N	240601101 05 00 29	01-MAR-26	16-MAR-26	49,50
9668	PITHORAGARH	V	N	244	N	240602110 06 00 29	01-MAR-26	16-MAR-26	2,87,23
9669	PITHORAGARH	V	N	245	N	240601101 06 00 52	01-MAR-26	16-MAR-26	24,60,04
9670	PITHORAGARH	V	N	246	N	240601101 06 00 27	01-MAR-26	16-MAR-26	3,70,00
9671	PITHORAGARH	V	N	247	N	240601101 06 00 52	01-MAR-26	16-MAR-26	24,31,24
9672	PITHORAGARH	V	N	248	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,62,55
9673	PITHORAGARH	V	N	249	N	240601101 05 00 51	01-MAR-26	16-MAR-26	22,95,00
9674	PITHORAGARH	V	N	25	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,36,75
9675	PITHORAGARH	V	N	250	N	240602110 09 00 42	01-MAR-26	16-MAR-26	4,90,00
9676	PITHORAGARH	V	N	251	N	240601101 05 00 51	01-MAR-26	16-MAR-26	13,07,00
9677	PITHORAGARH	V	N	252	N	240601101 05 00 51	01-MAR-26	16-MAR-26	23,55,00
9678	PITHORAGARH	V	N	253	N	240601101 05 00 51	01-MAR-26	16-MAR-26	24,95,00
9679	PITHORAGARH	V	N	254	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,99,89
9680	PITHORAGARH	V	N	255	N	240604103 03 03 42	01-MAR-26	16-MAR-26	8,48,00
9681	PITHORAGARH	V	N	256	N	240604103 03 03 42	01-MAR-26	16-MAR-26	10,00,00
9682	PITHORAGARH	V	N	257	N	240601001 03 00 20	01-MAR-26	16-MAR-26	2,45,00
9683	PITHORAGARH	V	N	258	N	240602110 06 00 42	01-MAR-26	16-MAR-26	4,99,50
9684	PITHORAGARH	V	N	259	N	240601101 05 00 51	01-MAR-26	16-MAR-26	14,97,00
9685	PITHORAGARH	V	N	26	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,54,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9686	PITHORAGARH	V	N	260	N	240601101 06 00 52	01-MAR-26	16-MAR-26	19,51,27
9687	PITHORAGARH	V	N	261	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,55,00
9688	PITHORAGARH	V	N	262	N	240601101 05 00 51	01-MAR-26	16-MAR-26	18,16,00
9689	PITHORAGARH	V	N	263	N	240601101 06 00 52	01-MAR-26	16-MAR-26	24,67,05
9690	PITHORAGARH	V	N	264	N	240604103 03 03 42	01-MAR-26	16-MAR-26	12,00,00
9691	PITHORAGARH	V	N	265	N	240601001 03 00 09	01-MAR-26	13-MAR-26	64,61
9692	PITHORAGARH	V	N	266	N	240601001 03 00 02	01-MAR-26	16-MAR-26	3,60,00
9693	PITHORAGARH	V	N	267	N	240604103 03 03 42	01-MAR-26	16-MAR-26	23,67,00
9694	PITHORAGARH	V	N	268	N	240601001 03 00 40	01-MAR-26	16-MAR-26	3,25,00
9695	PITHORAGARH	V	N	269	N	240604103 03 03 42	01-MAR-26	16-MAR-26	23,89,50
9696	PITHORAGARH	V	N	27	N	240604103 03 03 42	01-MAR-26	02-MAR-26	20,08,90
9697	PITHORAGARH	V	N	270	N	240601001 03 00 42	01-MAR-26	16-MAR-26	4,40,00
9698	PITHORAGARH	V	N	271	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,95,48
9699	PITHORAGARH	V	N	272	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,95,48
9700	PITHORAGARH	V	N	273	N	240604103 03 03 42	01-MAR-26	16-MAR-26	2,35,00
9701	PITHORAGARH	V	N	274	N	240602110 06 00 42	01-MAR-26	16-MAR-26	5,40,00
9702	PITHORAGARH	V	N	275	N	240601101 06 00 52	01-MAR-26	16-MAR-26	21,16,89
9703	PITHORAGARH	V	N	276	N	240601101 06 00 52	01-MAR-26	16-MAR-26	24,68,69
9704	PITHORAGARH	V	N	277	N	240601101 06 00 52	01-MAR-26	16-MAR-26	22,81,43
9705	PITHORAGARH	V	N	278	N	240601101 06 00 52	01-MAR-26	16-MAR-26	11,18,99
9706	PITHORAGARH	V	N	279	N	240601101 05 00 29	01-MAR-26	16-MAR-26	41,10
9707	PITHORAGARH	V	N	28	N	240604103 03 04 42	01-MAR-26	02-MAR-26	16,00,00
9708	PITHORAGARH	V	N	280	N	240604103 03 06 42	01-MAR-26	17-MAR-26	4,50,45
9709	PITHORAGARH	V	N	281	N	240604103 03 01 42	01-MAR-26	17-MAR-26	22,96,80
9710	PITHORAGARH	V	N	282	N	240601101 05 00 29	01-MAR-26	16-MAR-26	48,50
9711	PITHORAGARH	V	N	283	N	240604103 03 01 42	01-MAR-26	17-MAR-26	13,90,65
9712	PITHORAGARH	V	N	284	N	240601101 05 00 29	01-MAR-26	16-MAR-26	48,80
9713	PITHORAGARH	V	N	285	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,71,25
9714	PITHORAGARH	V	N	286	N	240602110 06 00 42	01-MAR-26	16-MAR-26	4,98,80
9715	PITHORAGARH	V	N	287	N	240604103 03 01 42	01-MAR-26	17-MAR-26	11,58,30
9716	PITHORAGARH	V	N	288	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,82,15
9717	PITHORAGARH	V	N	289	N	240604103 03 03 42	01-MAR-26	18-MAR-26	12,37,50
9718	PITHORAGARH	V	N	29	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,71,58
9719	PITHORAGARH	V	N	290	N	240604103 03 01 42	01-MAR-26	18-MAR-26	7,42,50
9720	PITHORAGARH	V	N	291	N	240604103 03 03 42	01-MAR-26	18-MAR-26	3,71,25
9721	PITHORAGARH	V	N	292	N	240601101 06 00 52	01-MAR-26	18-MAR-26	24,66,22
9722	PITHORAGARH	V	N	293	N	240601101 05 00 29	01-MAR-26	18-MAR-26	49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9723	PITHORAGARH	V	N	294	N	240604103 03 06 42	01-MAR-26	18-MAR-26	2,52,45
9724	PITHORAGARH	V	N	295	N	240601101 05 00 29	01-MAR-26	18-MAR-26	4,01,41
9725	PITHORAGARH	V	N	296	N	240601101 05 00 29	01-MAR-26	18-MAR-26	15,00
9726	PITHORAGARH	V	N	297	N	240604103 03 01 42	01-MAR-26	18-MAR-26	30,59,10
9727	PITHORAGARH	V	N	298	N	240601001 03 00 40	01-MAR-26	18-MAR-26	1,88,80
9728	PITHORAGARH	V	N	299	N	240604103 03 01 42	01-MAR-26	18-MAR-26	55,14,30
9729	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-MAR-26	11-MAR-26	3,17
9730	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-MAR-26	11-MAR-26	7,60
9731	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-MAR-26	11-MAR-26	13,10
9732	PITHORAGARH	V	N	3	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,56,84
9733	PITHORAGARH	V	N	30	N	240604103 03 03 42	01-MAR-26	02-MAR-26	15,63,19
9734	PITHORAGARH	V	N	300	N	240602110 09 00 42	01-MAR-26	18-MAR-26	70,00
9735	PITHORAGARH	V	N	301	N	240604103 03 01 42	01-MAR-26	18-MAR-26	22,27,50
9736	PITHORAGARH	V	N	302	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,88,10
9737	PITHORAGARH	V	N	303	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,30,25
9738	PITHORAGARH	V	N	304	N	240602110 09 00 42	01-MAR-26	18-MAR-26	4,90,00
9739	PITHORAGARH	V	N	305	N	240601101 05 00 29	01-MAR-26	18-MAR-26	48,70
9740	PITHORAGARH	V	N	306	N	240601101 06 00 52	01-MAR-26	19-MAR-26	12,74,09
9741	PITHORAGARH	V	N	308	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00,00
9742	PITHORAGARH	V	N	309	N	240604103 03 03 42	01-MAR-26	19-MAR-26	12,46,88
9743	PITHORAGARH	V	N	31	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,51,67
9744	PITHORAGARH	V	N	310	N	240601001 03 00 20	01-MAR-26	19-MAR-26	34,38
9745	PITHORAGARH	V	N	311	N	240602110 09 00 42	01-MAR-26	20-MAR-26	30,00
9746	PITHORAGARH	V	N	312	N	240601001 03 00 42	01-MAR-26	19-MAR-26	44,60
9747	PITHORAGARH	V	N	313	N	240604103 03 01 42	01-MAR-26	19-MAR-26	27,22,50
9748	PITHORAGARH	V	N	314	N	240602110 09 00 42	01-MAR-26	19-MAR-26	4,90,00
9749	PITHORAGARH	V	N	315	N	240601101 05 00 52	01-MAR-26	19-MAR-26	49,56,00
9750	PITHORAGARH	V	N	316	N	240604103 03 01 42	01-MAR-26	19-MAR-26	33,21,45
9751	PITHORAGARH	V	N	317	N	240604103 03 01 42	01-MAR-26	19-MAR-26	8,91,00
9752	PITHORAGARH	V	N	318	N	240601101 06 00 52	01-MAR-26	19-MAR-26	6,08,02
9753	PITHORAGARH	V	N	32	N	240604103 03 03 42	01-MAR-26	02-MAR-26	18,81,54
9754	PITHORAGARH	V	N	320	N	240601101 05 00 29	01-MAR-26	19-MAR-26	49,30
9755	PITHORAGARH	V	N	321	N	240604103 03 01 42	01-MAR-26	19-MAR-26	7,42,50
9756	PITHORAGARH	V	N	322	N	240601101 06 00 52	01-MAR-26	19-MAR-26	24,34,34
9757	PITHORAGARH	V	N	323	N	240601101 05 00 29	01-MAR-26	19-MAR-26	3,45,12
9758	PITHORAGARH	V	N	324	N	240604103 03 01 42	01-MAR-26	19-MAR-26	7,82,10
9759	PITHORAGARH	V	N	325	N	240601101 05 00 29	01-MAR-26	19-MAR-26	49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9760	PITHORAGARH	V	N	326	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,90,00
9761	PITHORAGARH	V	N	327	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00,00
9762	PITHORAGARH	V	N	328	N	240601101 06 00 52	01-MAR-26	19-MAR-26	12,73,96
9763	PITHORAGARH	V	N	329	N	240604103 03 04 42	01-MAR-26	20-MAR-26	15,00,00
9764	PITHORAGARH	V	N	33	N	240604103 03 03 42	01-MAR-26	02-MAR-26	10,43,77
9765	PITHORAGARH	V	N	330	N	240601001 03 00 04	01-MAR-26	19-MAR-26	2,03,40
9766	PITHORAGARH	V	N	331	N	240601001 03 00 29	01-MAR-26	19-MAR-26	36,00
9767	PITHORAGARH	V	N	332	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,30,85
9768	PITHORAGARH	V	N	333	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,41,41
9769	PITHORAGARH	V	N	334	N	240601101 06 00 52	01-MAR-26	19-MAR-26	12,74,21
9770	PITHORAGARH	V	N	335	N	240604103 03 01 42	01-MAR-26	19-MAR-26	26,23,20
9771	PITHORAGARH	V	N	336	N	240601101 06 00 52	01-MAR-26	19-MAR-26	20,96,64
9772	PITHORAGARH	V	N	337	N	240602110 09 00 42	01-MAR-26	19-MAR-26	4,90,00
9773	PITHORAGARH	V	N	338	N	240601101 06 00 52	01-MAR-26	19-MAR-26	15,92,29
9774	PITHORAGARH	V	N	339	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,00,00
9775	PITHORAGARH	V	N	34	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,20,00
9776	PITHORAGARH	V	N	340	N	240602110 09 00 42	01-MAR-26	19-MAR-26	4,90,00
9777	PITHORAGARH	V	N	341	N	240604103 03 04 42	01-MAR-26	19-MAR-26	10,00,00
9778	PITHORAGARH	V	N	342	N	240601101 18 00 40	01-MAR-26	20-MAR-26	1,00,00
9779	PITHORAGARH	V	N	343	N	240601101 06 00 52	01-MAR-26	19-MAR-26	24,33,37
9780	PITHORAGARH	V	N	344	N	240601101 06 00 52	01-MAR-26	19-MAR-26	20,97,06
9781	PITHORAGARH	V	N	345	N	240601001 03 00 40	01-MAR-26	19-MAR-26	4,24,80
9782	PITHORAGARH	V	N	346	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,15,80
9783	PITHORAGARH	V	N	347	N	240601101 05 00 52	01-MAR-26	19-MAR-26	9,78,22
9784	PITHORAGARH	V	N	348	N	240601101 06 00 52	01-MAR-26	19-MAR-26	11,97,84
9785	PITHORAGARH	V	N	349	N	240604103 03 01 42	01-MAR-26	19-MAR-26	52,47,00
9786	PITHORAGARH	V	N	35	N	240604103 03 03 42	01-MAR-26	02-MAR-26	18,81,54
9787	PITHORAGARH	V	N	350	N	240601101 05 00 29	01-MAR-26	19-MAR-26	48,50
9788	PITHORAGARH	V	N	351	N	240602110 09 00 42	01-MAR-26	19-MAR-26	4,90,00
9789	PITHORAGARH	V	N	352	N	240601001 03 00 26	01-MAR-26	19-MAR-26	24,40
9790	PITHORAGARH	V	N	353	N	240601001 03 00 29	01-MAR-26	19-MAR-26	35,76
9791	PITHORAGARH	V	N	354	N	240604103 03 04 42	01-MAR-26	19-MAR-26	15,72,49
9792	PITHORAGARH	V	N	355	N	240604103 03 03 42	01-MAR-26	19-MAR-26	22,38,75
9793	PITHORAGARH	V	N	356	N	240604103 03 03 42	01-MAR-26	20-MAR-26	3,76,20
9794	PITHORAGARH	V	N	357	N	240604103 03 01 42	01-MAR-26	19-MAR-26	24,98,40
9795	PITHORAGARH	V	N	358	N	240604103 03 04 42	01-MAR-26	19-MAR-26	14,97,60
9796	PITHORAGARH	V	N	359	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,27,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9797	PITHORAGARH	V	N	36	N	240601001 03 00 22	01-MAR-26	02-MAR-26	20,00
9798	PITHORAGARH	V	N	360	N	240601101 06 00 52	01-MAR-26	19-MAR-26	20,57,12
9799	PITHORAGARH	V	N	361	N	240602110 06 00 42	01-MAR-26	19-MAR-26	2,31,15
9800	PITHORAGARH	V	N	362	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,15,00
9801	PITHORAGARH	V	N	363	N	240601101 06 00 52	01-MAR-26	19-MAR-26	20,95,80
9802	PITHORAGARH	V	N	364	N	240601001 03 00 04	01-MAR-26	19-MAR-26	2,30,25
9803	PITHORAGARH	V	N	365	N	240601101 06 00 52	01-MAR-26	19-MAR-26	16,47,36
9804	PITHORAGARH	V	N	366	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,03,40
9805	PITHORAGARH	V	N	367	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,55,39
9806	PITHORAGARH	V	N	368	N	240604103 03 04 42	01-MAR-26	19-MAR-26	14,96,25
9807	PITHORAGARH	V	N	369	N	240601101 05 00 29	01-MAR-26	19-MAR-26	10,00
9808	PITHORAGARH	V	N	37	N	240604103 03 03 42	01-MAR-26	02-MAR-26	20,18,85
9809	PITHORAGARH	V	N	370	N	240601001 03 00 22	01-MAR-26	20-MAR-26	49,19
9810	PITHORAGARH	V	N	371	N	240604103 03 03 42	01-MAR-26	20-MAR-26	7,42,50
9811	PITHORAGARH	V	N	372	N	240604103 03 01 42	01-MAR-26	19-MAR-26	24,97,50
9812	PITHORAGARH	V	N	373	N	240604103 03 01 42	01-MAR-26	19-MAR-26	24,97,50
9813	PITHORAGARH	V	N	374	N	240601101 05 00 42	01-MAR-26	19-MAR-26	25,00,00
9814	PITHORAGARH	V	N	375	N	240601101 18 00 40	01-MAR-26	19-MAR-26	4,80,00
9815	PITHORAGARH	V	N	376	N	240604103 03 01 42	01-MAR-26	19-MAR-26	28,28,40
9816	PITHORAGARH	V	N	377	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,53,10
9817	PITHORAGARH	V	N	378	N	240604103 03 03 42	01-MAR-26	19-MAR-26	30,00,00
9818	PITHORAGARH	V	N	379	N	240601101 06 00 52	01-MAR-26	19-MAR-26	23,00,31
9819	PITHORAGARH	V	N	38	N	240601101 05 00 52	01-MAR-26	02-MAR-26	18,67,20
9820	PITHORAGARH	V	N	380	N	240604103 03 04 42	01-MAR-26	20-MAR-26	15,00,00
9821	PITHORAGARH	V	N	381	N	240601101 05 00 29	01-MAR-26	19-MAR-26	1,66,54
9822	PITHORAGARH	V	N	382	N	240604103 03 04 42	01-MAR-26	19-MAR-26	14,92,50
9823	PITHORAGARH	V	N	383	N	240604103 03 04 42	01-MAR-26	19-MAR-26	14,92,50
9824	PITHORAGARH	V	N	384	N	240604103 03 01 42	01-MAR-26	19-MAR-26	24,97,50
9825	PITHORAGARH	V	N	385	N	240601101 05 00 29	01-MAR-26	19-MAR-26	15,72
9826	PITHORAGARH	V	N	386	N	240601101 18 00 40	01-MAR-26	19-MAR-26	4,20,00
9827	PITHORAGARH	V	N	387	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,18,80
9828	PITHORAGARH	V	N	388	N	240601101 06 00 52	01-MAR-26	19-MAR-26	12,74,34
9829	PITHORAGARH	V	N	389	N	240601101 05 00 52	01-MAR-26	19-MAR-26	44,36,80
9830	PITHORAGARH	V	N	39	N	240604103 03 03 42	01-MAR-26	02-MAR-26	9,92,50
9831	PITHORAGARH	V	N	390	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,80,75
9832	PITHORAGARH	V	N	391	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,39,40
9833	PITHORAGARH	V	N	392	N	240604103 03 01 42	01-MAR-26	19-MAR-26	27,22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9834	PITHORAGARH	V	N	393	N	240601001 03 00 29	01-MAR-26	19-MAR-26	9,61
9835	PITHORAGARH	V	N	394	N	240601101 06 00 52	01-MAR-26	19-MAR-26	12,73,58
9836	PITHORAGARH	V	N	395	N	240604103 03 01 42	01-MAR-26	19-MAR-26	24,97,50
9837	PITHORAGARH	V	N	396	N	240601101 05 00 29	01-MAR-26	20-MAR-26	5,60,00
9838	PITHORAGARH	V	N	397	N	240604103 03 03 42	01-MAR-26	20-MAR-26	4,00,00
9839	PITHORAGARH	V	N	398	N	240604103 03 03 42	01-MAR-26	20-MAR-26	9,90,00
9840	PITHORAGARH	V	N	399	N	240601101 05 00 52	01-MAR-26	19-MAR-26	46,20,00
9841	PITHORAGARH	V	N	4	N	240601001 03 00 22	01-MAR-26	02-MAR-26	19,60
9842	PITHORAGARH	V	N	4	N	240601001 03 00 07	01-MAR-26	27-MAR-26	2,00,00
9843	PITHORAGARH	V	N	40	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,71,58
9844	PITHORAGARH	V	N	400	N	240602110 09 00 42	01-MAR-26	19-MAR-26	4,90,00
9845	PITHORAGARH	V	N	401	N	240601101 06 00 52	01-MAR-26	19-MAR-26	20,96,64
9846	PITHORAGARH	V	N	402	N	240601101 06 00 52	01-MAR-26	19-MAR-26	13,80,65
9847	PITHORAGARH	V	N	403	N	240604103 03 04 42	01-MAR-26	19-MAR-26	30,00,00
9848	PITHORAGARH	V	N	404	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,00,00
9849	PITHORAGARH	V	N	405	N	240601101 05 00 29	01-MAR-26	19-MAR-26	43,20
9850	PITHORAGARH	V	N	406	N	240604103 03 06 42	01-MAR-26	20-MAR-26	9,90,00
9851	PITHORAGARH	V	N	407	N	240604103 03 03 42	01-MAR-26	20-MAR-26	5,64,30
9852	PITHORAGARH	V	N	408	N	240604103 03 03 42	01-MAR-26	20-MAR-26	4,95,00
9853	PITHORAGARH	V	N	409	N	240604103 03 01 42	01-MAR-26	19-MAR-26	14,98,50
9854	PITHORAGARH	V	N	41	N	240604103 03 03 42	01-MAR-26	02-MAR-26	20,08,90
9855	PITHORAGARH	V	N	410	N	240601101 06 00 52	01-MAR-26	19-MAR-26	13,67,53
9856	PITHORAGARH	V	N	411	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,88,10
9857	PITHORAGARH	V	N	412	N	240604103 03 06 42	01-MAR-26	23-MAR-26	18,82,12
9858	PITHORAGARH	V	N	413	N	240604103 03 03 42	01-MAR-26	23-MAR-26	11,13,75
9859	PITHORAGARH	V	N	414	N	240604103 03 04 42	01-MAR-26	23-MAR-26	15,00,00
9860	PITHORAGARH	V	N	415	N	240604103 03 04 42	01-MAR-26	23-MAR-26	7,50,00
9861	PITHORAGARH	V	N	416	N	240601101 05 00 52	01-MAR-26	23-MAR-26	24,91,01
9862	PITHORAGARH	V	N	417	N	240604103 03 03 42	01-MAR-26	23-MAR-26	4,75,20
9863	PITHORAGARH	V	N	418	N	240601101 05 00 52	01-MAR-26	23-MAR-26	16,67,00
9864	PITHORAGARH	V	N	419	N	240601001 03 00 27	01-MAR-26	23-MAR-26	3,45,00
9865	PITHORAGARH	V	N	42	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,30,63
9866	PITHORAGARH	V	N	420	N	240601101 05 00 51	01-MAR-26	23-MAR-26	17,18,50
9867	PITHORAGARH	V	N	421	N	240601101 06 00 46	01-MAR-26	23-MAR-26	7,52,40
9868	PITHORAGARH	V	N	422	N	240601001 03 00 04	01-MAR-26	23-MAR-26	80,00
9869	PITHORAGARH	V	N	423	N	240601001 03 00 04	01-MAR-26	23-MAR-26	57,95
9870	PITHORAGARH	V	N	424	N	240601101 06 00 46	01-MAR-26	23-MAR-26	4,32,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9871	PITHORAGARH	V	N	425	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,54,40
9872	PITHORAGARH	V	N	426	N	240601101 05 00 51	01-MAR-26	23-MAR-26	36,84,00
9873	PITHORAGARH	V	N	427	N	240601101 05 00 51	01-MAR-26	23-MAR-26	40,83,75
9874	PITHORAGARH	V	N	428	N	240601001 03 00 04	01-MAR-26	23-MAR-26	29,60
9875	PITHORAGARH	V	N	429	N	240601001 03 00 29	01-MAR-26	23-MAR-26	10,11
9876	PITHORAGARH	V	N	43	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,83,70
9877	PITHORAGARH	V	N	430	N	240604103 03 01 42	01-MAR-26	23-MAR-26	41,18,40
9878	PITHORAGARH	V	N	431	N	240601001 03 00 04	01-MAR-26	23-MAR-26	17,50
9879	PITHORAGARH	V	N	432	N	240601101 05 00 51	01-MAR-26	23-MAR-26	28,71,00
9880	PITHORAGARH	V	N	433	N	240604103 03 01 42	01-MAR-26	23-MAR-26	10,49,40
9881	PITHORAGARH	V	N	434	N	240604103 03 06 42	01-MAR-26	23-MAR-26	18,62,07
9882	PITHORAGARH	V	N	435	N	240604103 03 01 42	01-MAR-26	23-MAR-26	27,81,90
9883	PITHORAGARH	V	N	436	N	240601001 03 00 04	01-MAR-26	23-MAR-26	22,50
9884	PITHORAGARH	V	N	437	N	240601001 03 00 04	01-MAR-26	23-MAR-26	80,00
9885	PITHORAGARH	V	N	439	N	240604103 03 01 42	01-MAR-26	23-MAR-26	23,61,82
9886	PITHORAGARH	V	N	44	N	240601001 03 00 51	01-MAR-26	02-MAR-26	17,96,24
9887	PITHORAGARH	V	N	440	N	240601101 05 00 52	01-MAR-26	23-MAR-26	23,29,80
9888	PITHORAGARH	V	N	442	N	240604103 03 01 42	01-MAR-26	24-MAR-26	20,00,00
9889	PITHORAGARH	V	N	443	N	240604103 03 06 42	01-MAR-26	24-MAR-26	22,34,40
9890	PITHORAGARH	V	N	444	N	240601001 03 00 04	01-MAR-26	24-MAR-26	67,70
9891	PITHORAGARH	V	N	445	N	240604103 03 03 42	01-MAR-26	24-MAR-26	4,88,00
9892	PITHORAGARH	V	N	446	N	240601101 06 00 52	01-MAR-26	24-MAR-26	2,55,30
9893	PITHORAGARH	V	N	447	N	240601101 18 00 51	01-MAR-26	24-MAR-26	18,80,40
9894	PITHORAGARH	V	N	448	N	240604103 03 03 42	01-MAR-26	24-MAR-26	13,71,00
9895	PITHORAGARH	V	N	449	N	240604103 03 04 42	01-MAR-26	24-MAR-26	23,00,00
9896	PITHORAGARH	V	N	45	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,60,00
9897	PITHORAGARH	V	N	450	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,97,00
9898	PITHORAGARH	V	N	451	N	240601101 18 00 51	01-MAR-26	24-MAR-26	11,07,23
9899	PITHORAGARH	V	N	452	N	240601101 06 00 52	01-MAR-26	24-MAR-26	2,46,17
9900	PITHORAGARH	V	N	453	N	240604103 03 01 42	01-MAR-26	24-MAR-26	20,00,00
9901	PITHORAGARH	V	N	456	N	240604103 03 01 42	01-MAR-26	24-MAR-26	20,00,00
9902	PITHORAGARH	V	N	458	N	240604103 03 03 42	01-MAR-26	24-MAR-26	24,22,82
9903	PITHORAGARH	V	N	459	N	240601101 05 00 51	01-MAR-26	24-MAR-26	60,00
9904	PITHORAGARH	V	N	46	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,54,66
9905	PITHORAGARH	V	N	460	N	240604103 03 03 42	01-MAR-26	24-MAR-26	24,16,74
9906	PITHORAGARH	V	N	461	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,82,85
9907	PITHORAGARH	V	N	462	N	240604103 03 01 42	01-MAR-26	24-MAR-26	16,13,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9908	PITHORAGARH	V	N	463	N	240604103 03 04 42	01-MAR-26	24-MAR-26	15,00,00
9909	PITHORAGARH	V	N	464	N	240601101 06 00 46	01-MAR-26	24-MAR-26	22,21,05
9910	PITHORAGARH	V	N	465	N	240604103 03 03 42	01-MAR-26	24-MAR-26	16,15,38
9911	PITHORAGARH	V	N	466	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,71,67
9912	PITHORAGARH	V	N	467	N	240604103 03 03 42	01-MAR-26	24-MAR-26	24,22,83
9913	PITHORAGARH	V	N	468	N	240601101 05 00 52	01-MAR-26	24-MAR-26	16,67,00
9914	PITHORAGARH	V	N	469	N	240601101 18 00 51	01-MAR-26	24-MAR-26	18,83,38
9915	PITHORAGARH	V	N	47	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,61,93
9916	PITHORAGARH	V	N	470	N	240604103 03 04 42	01-MAR-26	24-MAR-26	26,53,20
9917	PITHORAGARH	V	N	471	N	240604103 03 03 42	01-MAR-26	24-MAR-26	24,22,82
9918	PITHORAGARH	V	N	472	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,75,00
9919	PITHORAGARH	V	N	473	N	240601101 05 00 52	01-MAR-26	24-MAR-26	24,91,01
9920	PITHORAGARH	V	N	474	N	240604103 03 03 42	01-MAR-26	24-MAR-26	24,28,91
9921	PITHORAGARH	V	N	475	N	240604103 03 06 42	01-MAR-26	24-MAR-26	15,06,98
9922	PITHORAGARH	V	N	476	N	240601101 05 00 52	01-MAR-26	24-MAR-26	23,29,80
9923	PITHORAGARH	V	N	478	N	240604103 03 03 42	01-MAR-26	24-MAR-26	14,90,24
9924	PITHORAGARH	V	N	479	N	240604103 03 04 42	01-MAR-26	24-MAR-26	47,00
9925	PITHORAGARH	V	N	48	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,71,65
9926	PITHORAGARH	V	N	480	N	240604103 03 06 42	01-MAR-26	24-MAR-26	17,20,00
9927	PITHORAGARH	V	N	481	N	240601001 03 00 10	01-MAR-26	25-MAR-26	2,90,92
9928	PITHORAGARH	V	N	482	N	240601001 03 00 10	01-MAR-26	25-MAR-26	5,99,58
9929	PITHORAGARH	V	N	483	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,00,00
9930	PITHORAGARH	V	N	484	N	240604103 03 04 42	01-MAR-26	27-MAR-26	27,22,50
9931	PITHORAGARH	V	N	485	N	240601101 18 00 51	01-MAR-26	27-MAR-26	5,19,48
9932	PITHORAGARH	V	N	486	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,00,00
9933	PITHORAGARH	V	N	487	N	240604103 03 01 42	01-MAR-26	27-MAR-26	19,96,00
9934	PITHORAGARH	V	N	488	N	240601101 05 00 40	01-MAR-26	27-MAR-26	31,00
9935	PITHORAGARH	V	N	489	N	240601001 03 00 04	01-MAR-26	27-MAR-26	28,80
9936	PITHORAGARH	V	N	49	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,65,61
9937	PITHORAGARH	V	N	490	N	240601001 03 00 10	01-MAR-26	27-MAR-26	5,85,62
9938	PITHORAGARH	V	N	491	N	240601101 17 00 51	01-MAR-26	27-MAR-26	1,07,94,23
9939	PITHORAGARH	V	N	492	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,21,00
9940	PITHORAGARH	V	N	493	N	240601001 03 00 42	01-MAR-26	27-MAR-26	1,00,00
9941	PITHORAGARH	V	N	494	N	240604103 03 04 42	01-MAR-26	27-MAR-26	31,50,00
9942	PITHORAGARH	V	N	495	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,50,00
9943	PITHORAGARH	V	N	496	N	240601101 05 00 51	01-MAR-26	27-MAR-26	15,80,00
9944	PITHORAGARH	V	N	497	N	240604103 03 04 42	01-MAR-26	27-MAR-26	13,61,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9945	PITHORAGARH	V	N	498	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,95,00
9946	PITHORAGARH	V	N	499	N	240604103 03 01 42	01-MAR-26	27-MAR-26	16,44,00
9947	PITHORAGARH	V	N	5	N	240604103 03 03 42	01-MAR-26	02-MAR-26	15,63,19
9948	PITHORAGARH	V	N	50	N	240604103 03 04 42	01-MAR-26	02-MAR-26	8,00,00
9949	PITHORAGARH	V	N	500	N	240601001 03 00 42	01-MAR-26	27-MAR-26	1,20,00
9950	PITHORAGARH	V	N	501	N	240601001 03 00 42	01-MAR-26	27-MAR-26	4,40,00
9951	PITHORAGARH	V	N	502	N	240601001 03 00 04	01-MAR-26	27-MAR-26	32,50
9952	PITHORAGARH	V	N	503	N	240601001 03 00 04	01-MAR-26	27-MAR-26	88,15
9953	PITHORAGARH	V	N	504	N	240601001 03 00 04	01-MAR-26	27-MAR-26	39,65
9954	PITHORAGARH	V	N	506	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,53,40
9955	PITHORAGARH	V	N	507	N	240604103 03 03 42	01-MAR-26	27-MAR-26	2,37,60
9956	PITHORAGARH	V	N	508	N	240601101 05 00 51	01-MAR-26	27-MAR-26	11,38,50
9957	PITHORAGARH	V	N	51	N	240604103 03 03 42	01-MAR-26	02-MAR-26	21,10,05
9958	PITHORAGARH	V	N	510	N	240604103 03 03 42	01-MAR-26	27-MAR-26	2,07,90
9959	PITHORAGARH	V	N	511	N	240601101 06 00 51	01-MAR-26	27-MAR-26	1,85,27,00
9960	PITHORAGARH	V	N	512	N	240601101 05 00 51	01-MAR-26	27-MAR-26	12,48,00
9961	PITHORAGARH	V	N	513	N	240604103 03 03 42	01-MAR-26	27-MAR-26	13,79,00
9962	PITHORAGARH	V	N	514	N	240601001 03 00 04	01-MAR-26	27-MAR-26	72,65
9963	PITHORAGARH	V	N	515	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,00,00
9964	PITHORAGARH	V	N	516	N	240604103 03 03 42	01-MAR-26	27-MAR-26	23,91,92
9965	PITHORAGARH	V	N	517	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,83,10
9966	PITHORAGARH	V	N	518	N	240604103 03 03 42	01-MAR-26	27-MAR-26	10,50,00
9967	PITHORAGARH	V	N	519	N	240604103 03 04 42	01-MAR-26	27-MAR-26	10,00,00
9968	PITHORAGARH	V	N	52	N	240601001 03 00 08	01-MAR-26	02-MAR-26	3,97,64
9969	PITHORAGARH	V	N	521	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,73,20
9970	PITHORAGARH	V	N	523	N	240604103 03 01 42	01-MAR-26	27-MAR-26	13,50,00
9971	PITHORAGARH	V	N	524	N	240604103 03 01 42	01-MAR-26	27-MAR-26	19,96,00
9972	PITHORAGARH	V	N	525	N	240601101 05 00 51	01-MAR-26	27-MAR-26	3,26,70
9973	PITHORAGARH	V	N	526	N	240601001 03 00 04	01-MAR-26	27-MAR-26	72,65
9974	PITHORAGARH	V	N	527	N	240604103 03 02 42	01-MAR-26	27-MAR-26	19,27,53
9975	PITHORAGARH	V	N	528	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,00,00
9976	PITHORAGARH	V	N	529	N	240601101 05 00 42	01-MAR-26	27-MAR-26	8,40,00
9977	PITHORAGARH	V	N	53	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,30,63
9978	PITHORAGARH	V	N	530	N	240601101 05 00 51	01-MAR-26	27-MAR-26	4,75,20
9979	PITHORAGARH	V	N	531	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,50,00
9980	PITHORAGARH	V	N	532	N	240601101 05 00 42	01-MAR-26	27-MAR-26	83,70
9981	PITHORAGARH	V	N	533	N	240604103 03 03 42	01-MAR-26	27-MAR-26	1,27,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9982	PITHORAGARH	V	N	534	N	240601101 06 00 51	01-MAR-26	27-MAR-26	3,86,40,00
9983	PITHORAGARH	V	N	535	N	240604103 03 01 42	01-MAR-26	27-MAR-26	19,96,00
9984	PITHORAGARH	V	N	536	N	240601101 06 00 52	01-MAR-26	27-MAR-26	12,15,72
9985	PITHORAGARH	V	N	539	N	240601001 03 00 04	01-MAR-26	27-MAR-26	28,80
9986	PITHORAGARH	V	N	54	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,86,11
9987	PITHORAGARH	V	N	540	N	240601101 18 00 51	01-MAR-26	27-MAR-26	5,19,38
9988	PITHORAGARH	V	N	541	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,80,00
9989	PITHORAGARH	V	N	542	N	240601101 05 00 42	01-MAR-26	27-MAR-26	4,57,86
9990	PITHORAGARH	V	N	543	N	240602110 09 00 52	01-MAR-26	30-MAR-26	23,30,00
9991	PITHORAGARH	V	N	544	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,51,25
9992	PITHORAGARH	V	N	545	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,85
9993	PITHORAGARH	V	N	546	N	240604103 03 03 42	01-MAR-26	30-MAR-26	4,00,00
9994	PITHORAGARH	V	N	547	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,50,00
9995	PITHORAGARH	V	N	548	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,00,00
9996	PITHORAGARH	V	N	549	N	240601101 06 00 27	01-MAR-26	30-MAR-26	2,40,00
9997	PITHORAGARH	V	N	55	N	240604103 03 04 42	01-MAR-26	02-MAR-26	14,00,00
9998	PITHORAGARH	V	N	550	N	240604103 03 01 42	01-MAR-26	30-MAR-26	98,06
9999	PITHORAGARH	V	N	551	N	240602110 09 00 52	01-MAR-26	30-MAR-26	22,95,00
10000	PITHORAGARH	V	N	552	N	240601101 06 00 27	01-MAR-26	30-MAR-26	2,50,00
10001	PITHORAGARH	V	N	553	N	240601101 05 00 51	01-MAR-26	30-MAR-26	17,08,40
10002	PITHORAGARH	V	N	554	N	240601101 06 00 27	01-MAR-26	30-MAR-26	2,50,00
10003	PITHORAGARH	V	N	555	N	240604103 03 03 42	01-MAR-26	31-MAR-26	1,00,00
10004	PITHORAGARH	V	N	556	N	240601101 17 00 51	01-MAR-26	31-MAR-26	2,78,00
10005	PITHORAGARH	V	N	557	N	240601101 17 00 51	01-MAR-26	31-MAR-26	2,35,77
10006	PITHORAGARH	V	N	558	N	240601101 05 00 51	01-MAR-26	31-MAR-26	1,40,00
10007	PITHORAGARH	V	N	559	N	240601101 17 00 51	01-MAR-26	31-MAR-26	3,29,00
10008	PITHORAGARH	V	N	56	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,65,00
10009	PITHORAGARH	V	N	560	N	240601101 17 00 51	01-MAR-26	31-MAR-26	2,63,00
10010	PITHORAGARH	V	N	561	N	240601101 17 00 51	01-MAR-26	31-MAR-26	2,27,00
10011	PITHORAGARH	V	N	562	N	240601101 17 00 51	01-MAR-26	31-MAR-26	3,01,00
10012	PITHORAGARH	V	N	563	N	240601101 06 00 51	01-MAR-26	31-MAR-26	3,80,00
10013	PITHORAGARH	V	N	564	N	240601101 06 00 51	01-MAR-26	31-MAR-26	3,50,00
10014	PITHORAGARH	V	N	565	N	240604103 03 03 42	01-MAR-26	31-MAR-26	49,50
10015	PITHORAGARH	V	N	566	N	240601101 06 00 52	01-MAR-26	31-MAR-26	1,70,00
10016	PITHORAGARH	V	N	567	N	240602110 09 00 52	01-MAR-26	31-MAR-26	3,75,00
10017	PITHORAGARH	V	N	568	N	240601101 06 00 52	01-MAR-26	31-MAR-26	1,73,50
10018	PITHORAGARH	V	N	57	N	240604103 03 03 42	01-MAR-26	02-MAR-26	16,11,32

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10019	PITHORAGARH	V	N	58	N	240604103 03 03 42	01-MAR-26	02-MAR-26	21,10,05
10020	PITHORAGARH	V	N	59	N	240604103 03 06 42	01-MAR-26	02-MAR-26	3,11,85
10021	PITHORAGARH	V	N	6	N	240604103 03 03 42	01-MAR-26	02-MAR-26	21,15,37
10022	PITHORAGARH	V	N	60	N	240604103 03 04 42	01-MAR-26	02-MAR-26	18,00,00
10023	PITHORAGARH	V	N	61	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,71,80
10024	PITHORAGARH	V	N	62	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,77,86
10025	PITHORAGARH	V	N	63	N	240604103 03 03 42	01-MAR-26	02-MAR-26	10,28,23
10026	PITHORAGARH	V	N	64	N	240604103 03 03 42	01-MAR-26	02-MAR-26	20,08,90
10027	PITHORAGARH	V	N	65	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,71,58
10028	PITHORAGARH	V	N	66	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,80,00
10029	PITHORAGARH	V	N	67	N	240604103 03 03 42	01-MAR-26	02-MAR-26	18,76,82
10030	PITHORAGARH	V	N	68	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,36,75
10031	PITHORAGARH	V	N	69	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,70,80
10032	PITHORAGARH	V	N	7	N	240604103 03 03 42	01-MAR-26	02-MAR-26	23,17,55
10033	PITHORAGARH	V	N	70	N	240604103 03 03 42	01-MAR-26	09-MAR-26	22,69,00
10034	PITHORAGARH	V	N	71	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,70,80
10035	PITHORAGARH	V	N	72	N	240604103 03 03 42	01-MAR-26	09-MAR-26	5,74,75
10036	PITHORAGARH	V	N	73	N	240604103 03 03 42	01-MAR-26	09-MAR-26	5,74,75
10037	PITHORAGARH	V	N	74	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,70,80
10038	PITHORAGARH	V	N	75	N	240604103 03 03 42	01-MAR-26	09-MAR-26	16,81,05
10039	PITHORAGARH	V	N	76	N	240604103 03 03 42	01-MAR-26	09-MAR-26	13,28,00
10040	PITHORAGARH	V	N	77	N	240601001 03 00 09	01-MAR-26	09-MAR-26	2,45,08
10041	PITHORAGARH	V	N	78	N	240604103 03 03 42	01-MAR-26	09-MAR-26	20,29,20
10042	PITHORAGARH	V	N	79	N	240604103 03 03 42	01-MAR-26	09-MAR-26	16,09,50
10043	PITHORAGARH	V	N	8	N	240604103 03 03 42	01-MAR-26	02-MAR-26	10,32,00
10044	PITHORAGARH	V	N	80	N	240604103 03 03 42	01-MAR-26	09-MAR-26	13,28,00
10045	PITHORAGARH	V	N	81	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20
10046	PITHORAGARH	V	N	82	N	240604103 03 03 42	01-MAR-26	09-MAR-26	16,09,50
10047	PITHORAGARH	V	N	83	N	240604103 03 03 42	01-MAR-26	09-MAR-26	17,23,90
10048	PITHORAGARH	V	N	84	N	240604103 03 03 42	01-MAR-26	09-MAR-26	22,69,00
10049	PITHORAGARH	V	N	85	N	240604103 03 03 42	01-MAR-26	09-MAR-26	23,67,00
10050	PITHORAGARH	V	N	86	N	240604103 03 03 42	01-MAR-26	09-MAR-26	17,23,90
10051	PITHORAGARH	V	N	87	N	240604103 03 03 42	01-MAR-26	09-MAR-26	13,28,00
10052	PITHORAGARH	V	N	88	N	240604103 03 03 42	01-MAR-26	09-MAR-26	20,29,00
10053	PITHORAGARH	V	N	89	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20
10054	PITHORAGARH	V	N	9	N	240604103 03 03 42	01-MAR-26	02-MAR-26	24,69,59
10055	PITHORAGARH	V	N	90	N	240604103 03 03 42	01-MAR-26	09-MAR-26	23,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	PITHORAGARH	V	N	91	N	240601001 03 00 22	01-MAR-26	09-MAR-26	19,80
10057	PITHORAGARH	V	N	92	N	240601001 03 00 22	01-MAR-26	09-MAR-26	18,70
10058	PITHORAGARH	V	N	93	N	240604103 03 03 42	01-MAR-26	09-MAR-26	23,67,00
10059	PITHORAGARH	V	N	94	N	240604103 03 03 42	01-MAR-26	09-MAR-26	16,81,05
10060	PITHORAGARH	V	N	95	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,70,80
10061	PITHORAGARH	V	N	96	N	240604103 03 03 42	01-MAR-26	09-MAR-26	17,23,90
10062	PITHORAGARH	V	N	97	N	240604103 03 03 42	01-MAR-26	09-MAR-26	24,13,20
10063	PITHORAGARH	V	N	98	N	240604103 03 03 42	01-MAR-26	09-MAR-26	23,67,00
10064	PITHORAGARH	V	N	99	N	240604103 03 03 42	01-MAR-26	09-MAR-26	22,69,00

DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	NARENDRA NAGAR	V	N	1	N	240601101 05 00 52	01-MAR-26	02-MAR-26	24,75,00
10066	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,23,12,00
10067	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,03,47,92
10068	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	49,38,50
10069	NARENDRA NAGAR	V	N	10	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10070	NARENDRA NAGAR	V	N	100	N	240604103 03 01 42	01-MAR-26	07-MAR-26	44,74
10071	NARENDRA NAGAR	V	N	1000	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,28,44
10072	NARENDRA NAGAR	V	N	1001	N	240604103 03 04 42	01-MAR-26	27-MAR-26	98,80
10073	NARENDRA NAGAR	V	N	1002	N	240601001 03 00 42	01-MAR-26	27-MAR-26	40,00
10074	NARENDRA NAGAR	V	N	1003	N	240601001 03 00 27	01-MAR-26	27-MAR-26	2,88,21
10075	NARENDRA NAGAR	V	N	1004	N	240601001 03 00 24	01-MAR-26	27-MAR-26	32,32
10076	NARENDRA NAGAR	V	N	1005	N	240601001 03 00 27	01-MAR-26	27-MAR-26	2,00,00
10077	NARENDRA NAGAR	V	N	1006	N	240604103 03 04 42	01-MAR-26	27-MAR-26	98,80
10078	NARENDRA NAGAR	V	N	1007	N	240604103 03 02 42	01-MAR-26	27-MAR-26	65,00
10079	NARENDRA NAGAR	V	N	1008	N	240604103 03 04 42	01-MAR-26	27-MAR-26	49,50,00
10080	NARENDRA NAGAR	V	N	1009	N	240601101 18 00 51	01-MAR-26	27-MAR-26	15,50
10081	NARENDRA NAGAR	V	N	101	N	240601101 06 00 46	01-MAR-26	07-MAR-26	1,28,44
10082	NARENDRA NAGAR	V	N	1010	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,92,66
10083	NARENDRA NAGAR	V	N	1011	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,48,20
10084	NARENDRA NAGAR	V	N	1012	N	240604103 03 04 42	01-MAR-26	27-MAR-26	98,80
10085	NARENDRA NAGAR	V	N	1013	N	240604103 03 02 42	01-MAR-26	27-MAR-26	80,00
10086	NARENDRA NAGAR	V	N	1014	N	240604103 03 02 42	01-MAR-26	27-MAR-26	3,19,00
10087	NARENDRA NAGAR	V	N	1015	N	240601101 06 00 46	01-MAR-26	27-MAR-26	64,22
10088	NARENDRA NAGAR	V	N	1016	N	240604103 03 02 42	01-MAR-26	27-MAR-26	24,00,00
10089	NARENDRA NAGAR	V	N	1017	N	240604103 03 02 42	01-MAR-26	27-MAR-26	22,74,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10090	NARENDRA NAGAR	V	N	1018	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,56,88
10091	NARENDRA NAGAR	V	N	1019	N	240601101 05 00 29	01-MAR-26	27-MAR-26	98,30
10092	NARENDRA NAGAR	V	N	102	N	240601001 03 00 04	01-MAR-26	07-MAR-26	62,50
10093	NARENDRA NAGAR	V	N	1020	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,08,06
10094	NARENDRA NAGAR	V	N	1021	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,28,44
10095	NARENDRA NAGAR	V	N	1022	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,48,20
10096	NARENDRA NAGAR	V	N	1023	N	240604103 03 02 42	01-MAR-26	27-MAR-26	44,00
10097	NARENDRA NAGAR	V	N	1024	N	240604103 03 02 42	01-MAR-26	27-MAR-26	1,45,31
10098	NARENDRA NAGAR	V	N	1025	N	240604103 03 02 42	01-MAR-26	27-MAR-26	4,82,52
10099	NARENDRA NAGAR	V	N	1026	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,92,66
10100	NARENDRA NAGAR	V	N	1027	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,48,20
10101	NARENDRA NAGAR	V	N	1028	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,51,94
10102	NARENDRA NAGAR	V	N	1029	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,50,00
10103	NARENDRA NAGAR	V	N	103	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10104	NARENDRA NAGAR	V	N	1030	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,97,60
10105	NARENDRA NAGAR	V	N	1031	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,21,10
10106	NARENDRA NAGAR	V	N	1032	N	240604103 03 04 42	01-MAR-26	27-MAR-26	8,51,20
10107	NARENDRA NAGAR	V	N	1033	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,90,40
10108	NARENDRA NAGAR	V	N	1034	N	240601001 03 00 02	01-MAR-26	27-MAR-26	11,84
10109	NARENDRA NAGAR	V	N	1035	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,45,80
10110	NARENDRA NAGAR	V	N	1036	N	240604103 03 06 42	01-MAR-26	27-MAR-26	3,16,16
10111	NARENDRA NAGAR	V	N	1037	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,69,30
10112	NARENDRA NAGAR	V	N	1038	N	240604103 03 06 42	01-MAR-26	27-MAR-26	1,30,32
10113	NARENDRA NAGAR	V	N	1039	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,92,66
10114	NARENDRA NAGAR	V	N	104	N	240601101 05 00 46	01-MAR-26	07-MAR-26	1,28,44
10115	NARENDRA NAGAR	V	N	1040	N	240601001 03 00 24	01-MAR-26	27-MAR-26	39,80,20
10116	NARENDRA NAGAR	V	N	1041	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,85,32
10117	NARENDRA NAGAR	V	N	1042	N	240604103 03 02 42	01-MAR-26	27-MAR-26	18,05,40
10118	NARENDRA NAGAR	V	N	1043	N	240601001 03 00 02	01-MAR-26	27-MAR-26	1,25,39
10119	NARENDRA NAGAR	V	N	1044	N	240604103 03 02 42	01-MAR-26	27-MAR-26	3,19,00
10120	NARENDRA NAGAR	V	N	1045	N	240601001 03 00 40	01-MAR-26	27-MAR-26	1,19,00
10121	NARENDRA NAGAR	V	N	1046	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,17,36
10122	NARENDRA NAGAR	V	N	1047	N	240601101 06 00 52	01-MAR-26	27-MAR-26	47,71,80
10123	NARENDRA NAGAR	V	N	1048	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,95,20
10124	NARENDRA NAGAR	V	N	1049	N	240604103 03 02 42	01-MAR-26	27-MAR-26	3,85,00
10125	NARENDRA NAGAR	V	N	105	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,10,00
10126	NARENDRA NAGAR	V	N	1050	N	240601001 03 00 10	01-MAR-26	27-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10127	NARENDRA NAGAR	V	N	1051	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,04,60
10128	NARENDRA NAGAR	V	N	1052	N	240601101 05 00 46	01-MAR-26	27-MAR-26	64,22
10129	NARENDRA NAGAR	V	N	1053	N	240604103 03 02 42	01-MAR-26	27-MAR-26	55,00
10130	NARENDRA NAGAR	V	N	1054	N	240601001 03 00 08	01-MAR-26	27-MAR-26	70,16,90
10131	NARENDRA NAGAR	V	N	1055	N	240604103 03 04 42	01-MAR-26	27-MAR-26	11,72,25
10132	NARENDRA NAGAR	V	N	1056	N	240601001 03 00 10	01-MAR-26	27-MAR-26	2,50,00
10133	NARENDRA NAGAR	V	N	1057	N	240601001 03 00 02	01-MAR-26	27-MAR-26	1,80,00
10134	NARENDRA NAGAR	V	N	1058	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,23,50
10135	NARENDRA NAGAR	V	N	1059	N	240602110 06 00 51	01-MAR-26	27-MAR-26	3,38,00
10136	NARENDRA NAGAR	V	N	106	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10137	NARENDRA NAGAR	V	N	1060	N	240601001 03 00 27	01-MAR-26	27-MAR-26	2,23,00
10138	NARENDRA NAGAR	V	N	1061	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,97,60
10139	NARENDRA NAGAR	V	N	1062	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,97,60
10140	NARENDRA NAGAR	V	N	1063	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,97,60
10141	NARENDRA NAGAR	V	N	1064	N	240601101 06 00 52	01-MAR-26	27-MAR-26	2,88,10
10142	NARENDRA NAGAR	V	N	1065	N	240601001 03 00 24	01-MAR-26	27-MAR-26	38,17
10143	NARENDRA NAGAR	V	N	1066	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,13,62
10144	NARENDRA NAGAR	V	N	1067	N	240604103 03 04 42	01-MAR-26	27-MAR-26	98,80
10145	NARENDRA NAGAR	V	N	1068	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,17,36
10146	NARENDRA NAGAR	V	N	1069	N	240601001 03 00 02	01-MAR-26	27-MAR-26	1,80,00
10147	NARENDRA NAGAR	V	N	107	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10148	NARENDRA NAGAR	V	N	1070	N	240601001 03 00 02	01-MAR-26	27-MAR-26	1,80,00
10149	NARENDRA NAGAR	V	N	1071	N	240604103 03 02 42	01-MAR-26	27-MAR-26	3,19,00
10150	NARENDRA NAGAR	V	N	1072	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,95,20
10151	NARENDRA NAGAR	V	N	1073	N	240601001 03 00 04	01-MAR-26	27-MAR-26	57,50
10152	NARENDRA NAGAR	V	N	1074	N	240601101 06 00 46	01-MAR-26	27-MAR-26	64,22
10153	NARENDRA NAGAR	V	N	1075	N	240601001 03 00 10	01-MAR-26	27-MAR-26	2,50,00
10154	NARENDRA NAGAR	V	N	1076	N	240601001 03 00 10	01-MAR-26	27-MAR-26	1,93,27
10155	NARENDRA NAGAR	V	N	1077	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,21,10
10156	NARENDRA NAGAR	V	N	1078	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,48,20
10157	NARENDRA NAGAR	V	N	1079	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,17,36
10158	NARENDRA NAGAR	V	N	108	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10159	NARENDRA NAGAR	V	N	1080	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,28,44
10160	NARENDRA NAGAR	V	N	1081	N	240601001 03 00 10	01-MAR-26	27-MAR-26	2,50,00
10161	NARENDRA NAGAR	V	N	1082	N	240604103 03 04 42	01-MAR-26	27-MAR-26	49,50,00
10162	NARENDRA NAGAR	V	N	1083	N	240601001 03 00 42	01-MAR-26	27-MAR-26	4,80,00
10163	NARENDRA NAGAR	V	N	1084	N	240602110 06 00 51	01-MAR-26	27-MAR-26	3,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10164	NARENDRA NAGAR	V	N	1085	N	240604103 03 02 42	01-MAR-26	27-MAR-26	30,80
10165	NARENDRA NAGAR	V	N	1086	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,92,66
10166	NARENDRA NAGAR	V	N	1087	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,48,20
10167	NARENDRA NAGAR	V	N	1088	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10168	NARENDRA NAGAR	V	N	1089	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10169	NARENDRA NAGAR	V	N	109	N	240601001 03 00 10	01-MAR-26	07-MAR-26	2,50,00
10170	NARENDRA NAGAR	V	N	1090	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
10171	NARENDRA NAGAR	V	N	1091	N	240601101 05 00 51	01-MAR-26	30-MAR-26	1,49,70
10172	NARENDRA NAGAR	V	N	1092	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10173	NARENDRA NAGAR	V	N	1093	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10174	NARENDRA NAGAR	V	N	1094	N	240604103 03 04 42	01-MAR-26	30-MAR-26	49,40
10175	NARENDRA NAGAR	V	N	1095	N	240601101 05 00 46	01-MAR-26	30-MAR-26	44,72
10176	NARENDRA NAGAR	V	N	1096	N	240601101 18 00 51	01-MAR-26	30-MAR-26	2,03,25
10177	NARENDRA NAGAR	V	N	1097	N	240601001 03 00 04	01-MAR-26	30-MAR-26	86,83
10178	NARENDRA NAGAR	V	N	1098	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10179	NARENDRA NAGAR	V	N	1099	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,97,60
10180	NARENDRA NAGAR	V	N	11	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10181	NARENDRA NAGAR	V	N	110	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,97
10182	NARENDRA NAGAR	V	N	1100	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,48,20
10183	NARENDRA NAGAR	V	N	1101	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,48,20
10184	NARENDRA NAGAR	V	N	1102	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,06,40
10185	NARENDRA NAGAR	V	N	1103	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10186	NARENDRA NAGAR	V	N	1104	N	240601001 03 00 04	01-MAR-26	30-MAR-26	13,30
10187	NARENDRA NAGAR	V	N	1105	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10188	NARENDRA NAGAR	V	N	1106	N	240604103 03 02 42	01-MAR-26	30-MAR-26	70,00
10189	NARENDRA NAGAR	V	N	1107	N	240601101 05 00 29	01-MAR-26	30-MAR-26	2,35,00
10190	NARENDRA NAGAR	V	N	1108	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10191	NARENDRA NAGAR	V	N	1109	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10192	NARENDRA NAGAR	V	N	111	N	240604103 03 01 42	01-MAR-26	07-MAR-26	15,15
10193	NARENDRA NAGAR	V	N	1110	N	240601101 06 00 46	01-MAR-26	30-MAR-26	64,22
10194	NARENDRA NAGAR	V	N	1111	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,97,60
10195	NARENDRA NAGAR	V	N	1112	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10196	NARENDRA NAGAR	V	N	1113	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10197	NARENDRA NAGAR	V	N	1114	N	240602110 06 00 52	01-MAR-26	30-MAR-26	72,60
10198	NARENDRA NAGAR	V	N	1115	N	240601101 17 00 51	01-MAR-26	30-MAR-26	99,96
10199	NARENDRA NAGAR	V	N	1116	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10200	NARENDRA NAGAR	V	N	1117	N	240601101 06 00 46	01-MAR-26	30-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	NARENDRA NAGAR	V	N	1118	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10202	NARENDRA NAGAR	V	N	1119	N	240601101 18 00 51	01-MAR-26	30-MAR-26	7,75
10203	NARENDRA NAGAR	V	N	112	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,01,49
10204	NARENDRA NAGAR	V	N	1120	N	240601001 03 00 04	01-MAR-26	30-MAR-26	13,30
10205	NARENDRA NAGAR	V	N	1121	N	240601001 03 00 04	01-MAR-26	30-MAR-26	58,50
10206	NARENDRA NAGAR	V	N	1122	N	240601101 05 00 51	01-MAR-26	30-MAR-26	73,71
10207	NARENDRA NAGAR	V	N	1123	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,06,18
10208	NARENDRA NAGAR	V	N	1124	N	240604103 03 02 42	01-MAR-26	30-MAR-26	1,05,00
10209	NARENDRA NAGAR	V	N	1125	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,23,01
10210	NARENDRA NAGAR	V	N	1126	N	240601101 05 00 51	01-MAR-26	30-MAR-26	1,50,00
10211	NARENDRA NAGAR	V	N	1127	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,17,36
10212	NARENDRA NAGAR	V	N	1128	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,63,02
10213	NARENDRA NAGAR	V	N	1129	N	240601001 03 00 27	01-MAR-26	30-MAR-26	2,15,00
10214	NARENDRA NAGAR	V	N	113	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,36,80
10215	NARENDRA NAGAR	V	N	1130	N	240601101 06 00 27	01-MAR-26	30-MAR-26	3,12,90
10216	NARENDRA NAGAR	V	N	1131	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
10217	NARENDRA NAGAR	V	N	1132	N	240601001 03 00 04	01-MAR-26	30-MAR-26	41,00
10218	NARENDRA NAGAR	V	N	1133	N	240601001 03 00 02	01-MAR-26	30-MAR-26	1,80,00
10219	NARENDRA NAGAR	V	N	1134	N	240601001 03 00 02	01-MAR-26	30-MAR-26	1,52,75
10220	NARENDRA NAGAR	V	N	1135	N	240601001 03 00 02	01-MAR-26	30-MAR-26	1,80,00
10221	NARENDRA NAGAR	V	N	1136	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,04,60
10222	NARENDRA NAGAR	V	N	1137	N	240601001 03 00 24	01-MAR-26	31-MAR-26	16,41,66
10223	NARENDRA NAGAR	V	N	1138	N	240601001 03 00 27	01-MAR-26	31-MAR-26	2,28,00
10224	NARENDRA NAGAR	V	N	114	N	240601101 05 00 46	01-MAR-26	07-MAR-26	3,00,00
10225	NARENDRA NAGAR	V	N	115	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,85,65
10226	NARENDRA NAGAR	V	N	116	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,85,65
10227	NARENDRA NAGAR	V	N	117	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10228	NARENDRA NAGAR	V	N	118	N	240604103 03 01 42	01-MAR-26	07-MAR-26	22,08
10229	NARENDRA NAGAR	V	N	119	N	240601101 06 00 46	01-MAR-26	07-MAR-26	2,37,12
10230	NARENDRA NAGAR	V	N	12	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,68,58
10231	NARENDRA NAGAR	V	N	12	N	240601001 03 00 03	01-MAR-26	31-MAR-26	3,15,24
10232	NARENDRA NAGAR	V	N	12	N	240601001 03 00 01	01-MAR-26	31-MAR-26	5,78,01
10233	NARENDRA NAGAR	V	N	120	N	240604103 03 01 42	01-MAR-26	07-MAR-26	36,86
10234	NARENDRA NAGAR	V	N	121	N	240604103 03 01 42	01-MAR-26	07-MAR-26	26,62
10235	NARENDRA NAGAR	V	N	122	N	240604103 03 01 42	01-MAR-26	07-MAR-26	44,74
10236	NARENDRA NAGAR	V	N	123	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10237	NARENDRA NAGAR	V	N	124	N	240601001 03 00 24	01-MAR-26	09-MAR-26	5,57,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10238	NARENDRA NAGAR	V	N	125	N	240604103 03 04 42	01-MAR-26	07-MAR-26	59,28
10239	NARENDRA NAGAR	V	N	126	N	240601101 06 00 29	01-MAR-26	09-MAR-26	65,99
10240	NARENDRA NAGAR	V	N	127	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10241	NARENDRA NAGAR	V	N	128	N	240604103 03 01 42	01-MAR-26	07-MAR-26	71,22
10242	NARENDRA NAGAR	V	N	129	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,02,80
10243	NARENDRA NAGAR	V	N	13	N	240601101 05 00 52	01-MAR-26	02-MAR-26	3,00,00
10244	NARENDRA NAGAR	V	N	130	N	240604103 03 01 42	01-MAR-26	07-MAR-26	24,70
10245	NARENDRA NAGAR	V	N	131	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,02,31
10246	NARENDRA NAGAR	V	N	132	N	240604103 03 01 42	01-MAR-26	07-MAR-26	25,50
10247	NARENDRA NAGAR	V	N	133	N	240601101 05 00 46	01-MAR-26	07-MAR-26	2,27,24
10248	NARENDRA NAGAR	V	N	134	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,35,85
10249	NARENDRA NAGAR	V	N	135	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10250	NARENDRA NAGAR	V	N	136	N	240604103 03 01 42	01-MAR-26	07-MAR-26	42,19
10251	NARENDRA NAGAR	V	N	137	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,49,20
10252	NARENDRA NAGAR	V	N	138	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,85,65
10253	NARENDRA NAGAR	V	N	139	N	240604103 03 04 42	01-MAR-26	07-MAR-26	49,40
10254	NARENDRA NAGAR	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,33,52
10255	NARENDRA NAGAR	V	N	140	N	240601001 03 00 10	01-MAR-26	07-MAR-26	5,00,00
10256	NARENDRA NAGAR	V	N	141	N	240601001 03 00 11	01-MAR-26	07-MAR-26	5,50,00
10257	NARENDRA NAGAR	V	N	142	N	240604103 03 01 42	01-MAR-26	07-MAR-26	17,15
10258	NARENDRA NAGAR	V	N	143	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,97
10259	NARENDRA NAGAR	V	N	144	N	240601001 03 00 04	01-MAR-26	07-MAR-26	35,00
10260	NARENDRA NAGAR	V	N	145	N	240604103 03 01 42	01-MAR-26	07-MAR-26	24,70
10261	NARENDRA NAGAR	V	N	146	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,43
10262	NARENDRA NAGAR	V	N	147	N	240601101 05 00 46	01-MAR-26	07-MAR-26	1,38,32
10263	NARENDRA NAGAR	V	N	148	N	240601001 03 00 22	01-MAR-26	07-MAR-26	1,68,00
10264	NARENDRA NAGAR	V	N	149	N	240601001 03 00 04	01-MAR-26	07-MAR-26	35,00
10265	NARENDRA NAGAR	V	N	15	N	240604103 03 01 42	01-MAR-26	02-MAR-26	94,62
10266	NARENDRA NAGAR	V	N	150	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,97
10267	NARENDRA NAGAR	V	N	151	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,35,85
10268	NARENDRA NAGAR	V	N	152	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,97
10269	NARENDRA NAGAR	V	N	153	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,02,32
10270	NARENDRA NAGAR	V	N	154	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,97
10271	NARENDRA NAGAR	V	N	155	N	240604103 03 04 42	01-MAR-26	07-MAR-26	3,34,23
10272	NARENDRA NAGAR	V	N	156	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10273	NARENDRA NAGAR	V	N	157	N	240604103 03 04 42	01-MAR-26	10-MAR-26	50,89
10274	NARENDRA NAGAR	V	N	158	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	NARENDRA NAGAR	V	N	159	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10276	NARENDRA NAGAR	V	N	16	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10277	NARENDRA NAGAR	V	N	160	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,00,00
10278	NARENDRA NAGAR	V	N	161	N	240601001 03 00 11	01-MAR-26	10-MAR-26	3,36,00
10279	NARENDRA NAGAR	V	N	162	N	240601001 03 00 04	01-MAR-26	10-MAR-26	67,50
10280	NARENDRA NAGAR	V	N	163	N	240601001 03 00 04	01-MAR-26	10-MAR-26	87,50
10281	NARENDRA NAGAR	V	N	164	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,04,00
10282	NARENDRA NAGAR	V	N	165	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,39,71
10283	NARENDRA NAGAR	V	N	166	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,67,12
10284	NARENDRA NAGAR	V	N	167	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,35
10285	NARENDRA NAGAR	V	N	168	N	240604103 03 01 42	01-MAR-26	10-MAR-26	79,04
10286	NARENDRA NAGAR	V	N	169	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,54,26
10287	NARENDRA NAGAR	V	N	17	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,92
10288	NARENDRA NAGAR	V	N	170	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
10289	NARENDRA NAGAR	V	N	171	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
10290	NARENDRA NAGAR	V	N	172	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10291	NARENDRA NAGAR	V	N	173	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,56,88
10292	NARENDRA NAGAR	V	N	174	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10293	NARENDRA NAGAR	V	N	178	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,64,00
10294	NARENDRA NAGAR	V	N	179	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,27,24
10295	NARENDRA NAGAR	V	N	18	N	240601101 06 00 46	01-MAR-26	02-MAR-26	5,92,80
10296	NARENDRA NAGAR	V	N	180	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,00
10297	NARENDRA NAGAR	V	N	181	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,82,00
10298	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,42,00
10299	NARENDRA NAGAR	V	N	183	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,35
10300	NARENDRA NAGAR	V	N	184	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10301	NARENDRA NAGAR	V	N	185	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,50,50
10302	NARENDRA NAGAR	V	N	186	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,35
10303	NARENDRA NAGAR	V	N	187	N	240604103 03 01 42	01-MAR-26	10-MAR-26	49,40
10304	NARENDRA NAGAR	V	N	188	N	240604103 03 04 42	01-MAR-26	10-MAR-26	50,89
10305	NARENDRA NAGAR	V	N	189	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10306	NARENDRA NAGAR	V	N	19	N	240601101 05 00 51	01-MAR-26	02-MAR-26	4,28,00
10307	NARENDRA NAGAR	V	N	190	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
10308	NARENDRA NAGAR	V	N	191	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,01,00
10309	NARENDRA NAGAR	V	N	192	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,30,00
10310	NARENDRA NAGAR	V	N	193	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,37,12
10311	NARENDRA NAGAR	V	N	194	N	240601001 03 00 04	01-MAR-26	10-MAR-26	62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10312	NARENDRA NAGAR	V	N	195	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,50,50
10313	NARENDRA NAGAR	V	N	196	N	240601001 03 00 43	01-MAR-26	10-MAR-26	7,87,50
10314	NARENDRA NAGAR	V	N	197	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,33,00
10315	NARENDRA NAGAR	V	N	198	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,90,74
10316	NARENDRA NAGAR	V	N	199	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10317	NARENDRA NAGAR	V	N	2	N	240601101 05 00 52	01-MAR-26	02-MAR-26	8,91,00
10318	NARENDRA NAGAR	V	N	200	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10319	NARENDRA NAGAR	V	N	201	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10320	NARENDRA NAGAR	V	N	202	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10321	NARENDRA NAGAR	V	N	205	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,20,00
10322	NARENDRA NAGAR	V	N	206	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10323	NARENDRA NAGAR	V	N	207	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,35
10324	NARENDRA NAGAR	V	N	208	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,35
10325	NARENDRA NAGAR	V	N	209	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10326	NARENDRA NAGAR	V	N	21	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,77,35
10327	NARENDRA NAGAR	V	N	210	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10328	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,01,00
10329	NARENDRA NAGAR	V	N	212	N	240604103 03 01 42	01-MAR-26	10-MAR-26	88,92
10330	NARENDRA NAGAR	V	N	213	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
10331	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,01,00
10332	NARENDRA NAGAR	V	N	215	N	240604103 03 04 42	01-MAR-26	10-MAR-26	36,00
10333	NARENDRA NAGAR	V	N	216	N	240604103 03 01 42	01-MAR-26	10-MAR-26	39,52
10334	NARENDRA NAGAR	V	N	217	N	240604103 03 04 42	01-MAR-26	10-MAR-26	49,40
10335	NARENDRA NAGAR	V	N	22	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,77,35
10336	NARENDRA NAGAR	V	N	220	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,01,00
10337	NARENDRA NAGAR	V	N	221	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,90,74
10338	NARENDRA NAGAR	V	N	222	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,01,00
10339	NARENDRA NAGAR	V	N	223	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10340	NARENDRA NAGAR	V	N	224	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,35
10341	NARENDRA NAGAR	V	N	225	N	240604103 03 04 42	01-MAR-26	10-MAR-26	76
10342	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
10343	NARENDRA NAGAR	V	N	229	N	240604103 03 04 42	01-MAR-26	10-MAR-26	59,28
10344	NARENDRA NAGAR	V	N	23	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,92
10345	NARENDRA NAGAR	V	N	230	N	240601101 06 00 29	01-MAR-26	10-MAR-26	1,80,38
10346	NARENDRA NAGAR	V	N	231	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,27,16
10347	NARENDRA NAGAR	V	N	232	N	240604103 03 01 42	01-MAR-26	10-MAR-26	98,80
10348	NARENDRA NAGAR	V	N	233	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10349	NARENDRA NAGAR	V	N	234	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,56,88
10350	NARENDRA NAGAR	V	N	235	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,92,66
10351	NARENDRA NAGAR	V	N	236	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10352	NARENDRA NAGAR	V	N	237	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10353	NARENDRA NAGAR	V	N	238	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,01,80
10354	NARENDRA NAGAR	V	N	240	N	240601001 03 00 20	01-MAR-26	10-MAR-26	1,05,33
10355	NARENDRA NAGAR	V	N	241	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,28,44
10356	NARENDRA NAGAR	V	N	244	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,58,53
10357	NARENDRA NAGAR	V	N	245	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,92,66
10358	NARENDRA NAGAR	V	N	246	N	240601101 06 00 29	01-MAR-26	10-MAR-26	1,45,18
10359	NARENDRA NAGAR	V	N	247	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,92,66
10360	NARENDRA NAGAR	V	N	248	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,67,12
10361	NARENDRA NAGAR	V	N	249	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,10,00
10362	NARENDRA NAGAR	V	N	25	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,18,80
10363	NARENDRA NAGAR	V	N	250	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,00,00
10364	NARENDRA NAGAR	V	N	251	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,90,74
10365	NARENDRA NAGAR	V	N	252	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,31,10
10366	NARENDRA NAGAR	V	N	253	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,56,88
10367	NARENDRA NAGAR	V	N	254	N	240604103 03 01 42	01-MAR-26	11-MAR-26	88,92
10368	NARENDRA NAGAR	V	N	255	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,50,00
10369	NARENDRA NAGAR	V	N	256	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,38,32
10370	NARENDRA NAGAR	V	N	257	N	240604103 03 04 42	01-MAR-26	11-MAR-26	41,02
10371	NARENDRA NAGAR	V	N	258	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,01,00
10372	NARENDRA NAGAR	V	N	259	N	240601101 05 00 52	01-MAR-26	11-MAR-26	24,75,00
10373	NARENDRA NAGAR	V	N	26	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10374	NARENDRA NAGAR	V	N	260	N	240604103 03 01 42	01-MAR-26	11-MAR-26	19,76
10375	NARENDRA NAGAR	V	N	261	N	240604103 03 01 42	01-MAR-26	11-MAR-26	16,43
10376	NARENDRA NAGAR	V	N	262	N	240604103 03 01 42	01-MAR-26	11-MAR-26	59,28
10377	NARENDRA NAGAR	V	N	263	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,01,00
10378	NARENDRA NAGAR	V	N	264	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,17,66
10379	NARENDRA NAGAR	V	N	265	N	240604103 03 01 42	01-MAR-26	11-MAR-26	69,16
10380	NARENDRA NAGAR	V	N	266	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,56,88
10381	NARENDRA NAGAR	V	N	267	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,02,74
10382	NARENDRA NAGAR	V	N	27	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10383	NARENDRA NAGAR	V	N	271	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,21,52
10384	NARENDRA NAGAR	V	N	274	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,00,00
10385	NARENDRA NAGAR	V	N	275	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,38,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10386	NARENDRA NAGAR	V	N	276	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,31,10
10387	NARENDRA NAGAR	V	N	277	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,56,88
10388	NARENDRA NAGAR	V	N	278	N	240604103 03 06 42	01-MAR-26	11-MAR-26	10,91,38
10389	NARENDRA NAGAR	V	N	279	N	240604103 03 04 42	01-MAR-26	11-MAR-26	41,50
10390	NARENDRA NAGAR	V	N	280	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,85,32
10391	NARENDRA NAGAR	V	N	281	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,83,38
10392	NARENDRA NAGAR	V	N	282	N	240604103 03 01 42	01-MAR-26	11-MAR-26	4,93,75
10393	NARENDRA NAGAR	V	N	283	N	240601001 03 00 04	01-MAR-26	11-MAR-26	1,27,50
10394	NARENDRA NAGAR	V	N	284	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,00,00
10395	NARENDRA NAGAR	V	N	285	N	240604103 03 04 42	01-MAR-26	11-MAR-26	55,84
10396	NARENDRA NAGAR	V	N	286	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,38,62
10397	NARENDRA NAGAR	V	N	287	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,92,96
10398	NARENDRA NAGAR	V	N	288	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,00,00
10399	NARENDRA NAGAR	V	N	289	N	240604103 03 01 42	01-MAR-26	11-MAR-26	5,00,00
10400	NARENDRA NAGAR	V	N	29	N	240602110 06 00 42	01-MAR-26	02-MAR-26	6,84,06
10401	NARENDRA NAGAR	V	N	290	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,01,00
10402	NARENDRA NAGAR	V	N	291	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,17,66
10403	NARENDRA NAGAR	V	N	292	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,14,38
10404	NARENDRA NAGAR	V	N	293	N	240601101 06 00 29	01-MAR-26	11-MAR-26	2,37,35
10405	NARENDRA NAGAR	V	N	294	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,38,32
10406	NARENDRA NAGAR	V	N	295	N	240604103 03 04 42	01-MAR-26	11-MAR-26	55,84
10407	NARENDRA NAGAR	V	N	296	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,56,88
10408	NARENDRA NAGAR	V	N	298	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,00,00
10409	NARENDRA NAGAR	V	N	299	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,36,15
10410	NARENDRA NAGAR	V	N	3	N	240601101 06 00 46	01-MAR-26	02-MAR-26	2,32,18
10411	NARENDRA NAGAR	V	N	30	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,16,85
10412	NARENDRA NAGAR	V	N	300	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,00,00
10413	NARENDRA NAGAR	V	N	301	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,21,51
10414	NARENDRA NAGAR	V	N	302	N	240604103 03 02 42	01-MAR-26	13-MAR-26	86,09,48
10415	NARENDRA NAGAR	V	N	303	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,20,70
10416	NARENDRA NAGAR	V	N	304	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,60,80
10417	NARENDRA NAGAR	V	N	305	N	240604103 03 01 42	01-MAR-26	13-MAR-26	2,57,10
10418	NARENDRA NAGAR	V	N	306	N	240601101 05 00 51	01-MAR-26	13-MAR-26	23,82,47
10419	NARENDRA NAGAR	V	N	307	N	240601001 03 00 02	01-MAR-26	13-MAR-26	16,69,72
10420	NARENDRA NAGAR	V	N	308	N	240604103 03 02 42	01-MAR-26	13-MAR-26	94,53,69
10421	NARENDRA NAGAR	V	N	309	N	240604103 03 02 42	01-MAR-26	13-MAR-26	24,72,77
10422	NARENDRA NAGAR	V	N	31	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10423	NARENDRA NAGAR	V	N	310	N	240604103 03 02 42	01-MAR-26	13-MAR-26	24,37,86
10424	NARENDRA NAGAR	V	N	311	N	240604103 03 02 42	01-MAR-26	13-MAR-26	24,30,40
10425	NARENDRA NAGAR	V	N	313	N	240604103 03 02 42	01-MAR-26	13-MAR-26	90,37,62
10426	NARENDRA NAGAR	V	N	314	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,58,40
10427	NARENDRA NAGAR	V	N	315	N	240604103 03 01 42	01-MAR-26	13-MAR-26	98,94
10428	NARENDRA NAGAR	V	N	316	N	240604103 03 01 42	01-MAR-26	13-MAR-26	3,85,32
10429	NARENDRA NAGAR	V	N	317	N	240604103 03 02 42	01-MAR-26	13-MAR-26	90,42,17
10430	NARENDRA NAGAR	V	N	318	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,66,36
10431	NARENDRA NAGAR	V	N	319	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,00,06
10432	NARENDRA NAGAR	V	N	32	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,15,00
10433	NARENDRA NAGAR	V	N	320	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,60,80
10434	NARENDRA NAGAR	V	N	324	N	240601001 03 00 11	01-MAR-26	13-MAR-26	2,66,18
10435	NARENDRA NAGAR	V	N	326	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,60,80
10436	NARENDRA NAGAR	V	N	327	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,58,40
10437	NARENDRA NAGAR	V	N	328	N	240604103 03 01 42	01-MAR-26	13-MAR-26	2,95,13
10438	NARENDRA NAGAR	V	N	329	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,01,00
10439	NARENDRA NAGAR	V	N	33	N	240604103 03 01 42	01-MAR-26	02-MAR-26	5,89,72
10440	NARENDRA NAGAR	V	N	330	N	240604103 03 02 42	01-MAR-26	13-MAR-26	87,02,07
10441	NARENDRA NAGAR	V	N	331	N	240604103 03 02 42	01-MAR-26	13-MAR-26	90,46,72
10442	NARENDRA NAGAR	V	N	332	N	240604103 03 02 42	01-MAR-26	13-MAR-26	24,72,03
10443	NARENDRA NAGAR	V	N	333	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,01,68
10444	NARENDRA NAGAR	V	N	334	N	240601001 03 00 11	01-MAR-26	13-MAR-26	2,47,82
10445	NARENDRA NAGAR	V	N	335	N	240604103 03 02 42	01-MAR-26	13-MAR-26	24,82,50
10446	NARENDRA NAGAR	V	N	336	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,44,60
10447	NARENDRA NAGAR	V	N	337	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
10448	NARENDRA NAGAR	V	N	338	N	240601101 06 00 27	01-MAR-26	13-MAR-26	3,88,00
10449	NARENDRA NAGAR	V	N	339	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,58,40
10450	NARENDRA NAGAR	V	N	34	N	240604103 03 01 42	01-MAR-26	02-MAR-26	4,61,17
10451	NARENDRA NAGAR	V	N	340	N	240601001 03 00 02	01-MAR-26	13-MAR-26	2,56,88
10452	NARENDRA NAGAR	V	N	342	N	240601001 03 00 02	01-MAR-26	17-MAR-26	7,70,64
10453	NARENDRA NAGAR	V	N	343	N	240601001 03 00 24	01-MAR-26	17-MAR-26	90,00
10454	NARENDRA NAGAR	V	N	344	N	240604103 03 02 42	01-MAR-26	17-MAR-26	8,00,20
10455	NARENDRA NAGAR	V	N	345	N	240601001 03 00 02	01-MAR-26	17-MAR-26	1,52,75
10456	NARENDRA NAGAR	V	N	346	N	240601101 05 00 29	01-MAR-26	17-MAR-26	72,00
10457	NARENDRA NAGAR	V	N	347	N	240604103 03 02 42	01-MAR-26	17-MAR-26	90,37,62
10458	NARENDRA NAGAR	V	N	348	N	240604103 03 02 42	01-MAR-26	17-MAR-26	22,81,79
10459	NARENDRA NAGAR	V	N	349	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10460	NARENDRA NAGAR	V	N	35	N	240604103 03 01 42	01-MAR-26	02-MAR-26	4,68,00
10461	NARENDRA NAGAR	V	N	350	N	240601001 03 00 04	01-MAR-26	17-MAR-26	90,50
10462	NARENDRA NAGAR	V	N	351	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,18,56
10463	NARENDRA NAGAR	V	N	352	N	240604103 03 02 42	01-MAR-26	17-MAR-26	87,15,21
10464	NARENDRA NAGAR	V	N	353	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,33,21
10465	NARENDRA NAGAR	V	N	354	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,03,72
10466	NARENDRA NAGAR	V	N	355	N	240604103 03 01 42	01-MAR-26	17-MAR-26	8,93,41
10467	NARENDRA NAGAR	V	N	356	N	240604103 03 02 42	01-MAR-26	17-MAR-26	24,39,04
10468	NARENDRA NAGAR	V	N	357	N	240601101 05 00 27	01-MAR-26	17-MAR-26	6,01,34
10469	NARENDRA NAGAR	V	N	358	N	240604103 03 02 42	01-MAR-26	17-MAR-26	5,64,30
10470	NARENDRA NAGAR	V	N	359	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,31,39
10471	NARENDRA NAGAR	V	N	36	N	240601001 03 00 08	01-MAR-26	02-MAR-26	70,16,90
10472	NARENDRA NAGAR	V	N	360	N	240601001 03 00 02	01-MAR-26	17-MAR-26	1,80,00
10473	NARENDRA NAGAR	V	N	361	N	240601001 03 00 10	01-MAR-26	17-MAR-26	2,50,00
10474	NARENDRA NAGAR	V	N	362	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,46,49
10475	NARENDRA NAGAR	V	N	363	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
10476	NARENDRA NAGAR	V	N	364	N	240604103 03 02 42	01-MAR-26	17-MAR-26	23,18,15
10477	NARENDRA NAGAR	V	N	365	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,80,00
10478	NARENDRA NAGAR	V	N	366	N	240604103 03 04 42	01-MAR-26	17-MAR-26	49,40
10479	NARENDRA NAGAR	V	N	367	N	240604103 03 01 42	01-MAR-26	17-MAR-26	78,85
10480	NARENDRA NAGAR	V	N	368	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
10481	NARENDRA NAGAR	V	N	369	N	240604103 03 02 42	01-MAR-26	17-MAR-26	23,96,56
10482	NARENDRA NAGAR	V	N	37	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,59,26
10483	NARENDRA NAGAR	V	N	370	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,32,72
10484	NARENDRA NAGAR	V	N	371	N	240604103 03 02 42	01-MAR-26	17-MAR-26	24,55,41
10485	NARENDRA NAGAR	V	N	372	N	240602110 06 00 42	01-MAR-26	17-MAR-26	10,87,50
10486	NARENDRA NAGAR	V	N	373	N	240601001 03 00 10	01-MAR-26	17-MAR-26	2,50,00
10487	NARENDRA NAGAR	V	N	374	N	240601001 03 00 02	01-MAR-26	17-MAR-26	10,27,52
10488	NARENDRA NAGAR	V	N	375	N	240604103 03 02 42	01-MAR-26	17-MAR-26	87,02,07
10489	NARENDRA NAGAR	V	N	376	N	240604103 03 01 42	01-MAR-26	17-MAR-26	53,57
10490	NARENDRA NAGAR	V	N	377	N	240604103 03 06 42	01-MAR-26	17-MAR-26	11,02
10491	NARENDRA NAGAR	V	N	378	N	240604103 03 02 42	01-MAR-26	17-MAR-26	7,01,97
10492	NARENDRA NAGAR	V	N	379	N	240604103 03 01 42	01-MAR-26	17-MAR-26	16,89
10493	NARENDRA NAGAR	V	N	38	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10494	NARENDRA NAGAR	V	N	380	N	240601101 05 00 29	01-MAR-26	17-MAR-26	1,25,00
10495	NARENDRA NAGAR	V	N	381	N	240601001 03 00 22	01-MAR-26	17-MAR-26	1,08,31
10496	NARENDRA NAGAR	V	N	382	N	240604103 03 02 42	01-MAR-26	17-MAR-26	19,70,10

Voucher Details

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10497	NARENDRA NAGAR	V	N	383	N	240604103 03 02 42	01-MAR-26	17-MAR-26	17,74,98
10498	NARENDRA NAGAR	V	N	384	N	240601101 06 00 46	01-MAR-26	17-MAR-26	68
10499	NARENDRA NAGAR	V	N	386	N	240604103 03 01 42	01-MAR-26	17-MAR-26	44,46
10500	NARENDRA NAGAR	V	N	387	N	240604103 03 02 42	01-MAR-26	17-MAR-26	2,00,00
10501	NARENDRA NAGAR	V	N	388	N	240604103 03 02 42	01-MAR-26	17-MAR-26	16,47,22
10502	NARENDRA NAGAR	V	N	390	N	240604103 03 02 42	01-MAR-26	19-MAR-26	39,40,20
10503	NARENDRA NAGAR	V	N	391	N	240601001 03 00 02	01-MAR-26	19-MAR-26	74,10
10504	NARENDRA NAGAR	V	N	392	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,56,88
10505	NARENDRA NAGAR	V	N	393	N	240601001 03 00 04	01-MAR-26	19-MAR-26	35,00
10506	NARENDRA NAGAR	V	N	395	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,72,07
10507	NARENDRA NAGAR	V	N	396	N	240601001 03 00 02	01-MAR-26	19-MAR-26	2,56,88
10508	NARENDRA NAGAR	V	N	397	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,41,55
10509	NARENDRA NAGAR	V	N	398	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,46,42
10510	NARENDRA NAGAR	V	N	399	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,02,40
10511	NARENDRA NAGAR	V	N	40	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,92
10512	NARENDRA NAGAR	V	N	400	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,92,61
10513	NARENDRA NAGAR	V	N	401	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,46,42
10514	NARENDRA NAGAR	V	N	402	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,92,61
10515	NARENDRA NAGAR	V	N	403	N	240604103 03 01 42	01-MAR-26	19-MAR-26	44,46
10516	NARENDRA NAGAR	V	N	404	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,00,23
10517	NARENDRA NAGAR	V	N	405	N	240601001 03 00 04	01-MAR-26	19-MAR-26	93,30
10518	NARENDRA NAGAR	V	N	406	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10519	NARENDRA NAGAR	V	N	407	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10520	NARENDRA NAGAR	V	N	408	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,50
10521	NARENDRA NAGAR	V	N	409	N	240601101 17 00 51	01-MAR-26	19-MAR-26	11,90,40
10522	NARENDRA NAGAR	V	N	41	N	240604103 03 04 42	01-MAR-26	02-MAR-26	98,80
10523	NARENDRA NAGAR	V	N	410	N	240604103 03 02 42	01-MAR-26	19-MAR-26	31,72,00
10524	NARENDRA NAGAR	V	N	411	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,40,00
10525	NARENDRA NAGAR	V	N	412	N	240604103 03 02 42	01-MAR-26	19-MAR-26	3,05,78
10526	NARENDRA NAGAR	V	N	413	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,10,88
10527	NARENDRA NAGAR	V	N	414	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
10528	NARENDRA NAGAR	V	N	415	N	240601001 03 00 04	01-MAR-26	19-MAR-26	25,00
10529	NARENDRA NAGAR	V	N	416	N	240601001 03 00 21	01-MAR-26	19-MAR-26	4,84,98
10530	NARENDRA NAGAR	V	N	417	N	240604103 03 01 42	01-MAR-26	19-MAR-26	51,20
10531	NARENDRA NAGAR	V	N	418	N	240604103 03 02 42	01-MAR-26	19-MAR-26	22,28,05
10532	NARENDRA NAGAR	V	N	419	N	240604103 03 01 42	01-MAR-26	19-MAR-26	69,28
10533	NARENDRA NAGAR	V	N	42	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,25,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10534	NARENDRA NAGAR	V	N	420	N	240601001 03 00 43	01-MAR-26	19-MAR-26	29,42
10535	NARENDRA NAGAR	V	N	421	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10536	NARENDRA NAGAR	V	N	422	N	240601101 17 00 51	01-MAR-26	20-MAR-26	22,80,84
10537	NARENDRA NAGAR	V	N	423	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10538	NARENDRA NAGAR	V	N	424	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10539	NARENDRA NAGAR	V	N	425	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10540	NARENDRA NAGAR	V	N	426	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10541	NARENDRA NAGAR	V	N	427	N	240604103 03 02 42	01-MAR-26	19-MAR-26	30,81,40
10542	NARENDRA NAGAR	V	N	428	N	240604103 03 02 42	01-MAR-26	19-MAR-26	2,20,00
10543	NARENDRA NAGAR	V	N	429	N	240604103 03 02 42	01-MAR-26	20-MAR-26	59,37,16
10544	NARENDRA NAGAR	V	N	43	N	240601001 03 00 08	01-MAR-26	02-MAR-26	39,18,58
10545	NARENDRA NAGAR	V	N	430	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,66,48
10546	NARENDRA NAGAR	V	N	431	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
10547	NARENDRA NAGAR	V	N	432	N	240604103 03 02 42	01-MAR-26	19-MAR-26	16,49,34
10548	NARENDRA NAGAR	V	N	433	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,53,95
10549	NARENDRA NAGAR	V	N	434	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,42,78
10550	NARENDRA NAGAR	V	N	435	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,30,40
10551	NARENDRA NAGAR	V	N	436	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,28,44
10552	NARENDRA NAGAR	V	N	437	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,46,42
10553	NARENDRA NAGAR	V	N	438	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,01,00
10554	NARENDRA NAGAR	V	N	439	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,30,95
10555	NARENDRA NAGAR	V	N	440	N	240604103 03 01 42	01-MAR-26	19-MAR-26	64,22
10556	NARENDRA NAGAR	V	N	441	N	240604103 03 02 42	01-MAR-26	19-MAR-26	15,99,70
10557	NARENDRA NAGAR	V	N	442	N	240604103 03 04 42	01-MAR-26	19-MAR-26	17,38
10558	NARENDRA NAGAR	V	N	443	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,30,95
10559	NARENDRA NAGAR	V	N	444	N	240604103 03 01 42	01-MAR-26	19-MAR-26	75,55
10560	NARENDRA NAGAR	V	N	445	N	240601001 03 00 04	01-MAR-26	19-MAR-26	93,30
10561	NARENDRA NAGAR	V	N	446	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10562	NARENDRA NAGAR	V	N	447	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10563	NARENDRA NAGAR	V	N	448	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10564	NARENDRA NAGAR	V	N	449	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10565	NARENDRA NAGAR	V	N	45	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,16,85
10566	NARENDRA NAGAR	V	N	450	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10567	NARENDRA NAGAR	V	N	451	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10568	NARENDRA NAGAR	V	N	452	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10569	NARENDRA NAGAR	V	N	453	N	240604103 03 04 42	01-MAR-26	20-MAR-26	49,50,00
10570	NARENDRA NAGAR	V	N	454	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10571	NARENDRA NAGAR	V	N	455	N	240604103 03 02 42	01-MAR-26	19-MAR-26	34,50
10572	NARENDRA NAGAR	V	N	456	N	240604103 03 04 42	01-MAR-26	19-MAR-26	12,22,38
10573	NARENDRA NAGAR	V	N	457	N	240604103 03 02 42	01-MAR-26	19-MAR-26	73,99,08
10574	NARENDRA NAGAR	V	N	458	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,30,88
10575	NARENDRA NAGAR	V	N	459	N	240604103 03 02 42	01-MAR-26	19-MAR-26	2,30,00
10576	NARENDRA NAGAR	V	N	46	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10577	NARENDRA NAGAR	V	N	461	N	240604103 03 02 42	01-MAR-26	19-MAR-26	21,44,15
10578	NARENDRA NAGAR	V	N	462	N	240604103 03 02 42	01-MAR-26	19-MAR-26	26,26,80
10579	NARENDRA NAGAR	V	N	463	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,08,68
10580	NARENDRA NAGAR	V	N	464	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
10581	NARENDRA NAGAR	V	N	466	N	240601001 03 00 02	01-MAR-26	19-MAR-26	64,22
10582	NARENDRA NAGAR	V	N	467	N	240601001 03 00 04	01-MAR-26	19-MAR-26	35,00
10583	NARENDRA NAGAR	V	N	468	N	240601101 05 00 29	01-MAR-26	19-MAR-26	4,18,00
10584	NARENDRA NAGAR	V	N	469	N	240601001 03 00 02	01-MAR-26	19-MAR-26	1,25,39
10585	NARENDRA NAGAR	V	N	47	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,28,09
10586	NARENDRA NAGAR	V	N	470	N	240601001 03 00 04	01-MAR-26	19-MAR-26	2,01,37
10587	NARENDRA NAGAR	V	N	471	N	240604103 03 02 42	01-MAR-26	19-MAR-26	22,10,72
10588	NARENDRA NAGAR	V	N	472	N	240604103 03 02 42	01-MAR-26	19-MAR-26	30,61,52
10589	NARENDRA NAGAR	V	N	473	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,46,42
10590	NARENDRA NAGAR	V	N	474	N	240604103 03 02 42	01-MAR-26	19-MAR-26	8,95
10591	NARENDRA NAGAR	V	N	475	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,00,23
10592	NARENDRA NAGAR	V	N	476	N	240604103 03 02 42	01-MAR-26	19-MAR-26	10,23
10593	NARENDRA NAGAR	V	N	477	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,02,40
10594	NARENDRA NAGAR	V	N	478	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,34,77
10595	NARENDRA NAGAR	V	N	479	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,44
10596	NARENDRA NAGAR	V	N	480	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
10597	NARENDRA NAGAR	V	N	482	N	240604103 03 04 42	01-MAR-26	20-MAR-26	49,99,00
10598	NARENDRA NAGAR	V	N	483	N	240604103 03 01 42	01-MAR-26	19-MAR-26	21,01,95
10599	NARENDRA NAGAR	V	N	484	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10600	NARENDRA NAGAR	V	N	485	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10601	NARENDRA NAGAR	V	N	486	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10602	NARENDRA NAGAR	V	N	487	N	240604103 03 02 42	01-MAR-26	20-MAR-26	57,57,32
10603	NARENDRA NAGAR	V	N	488	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,50
10604	NARENDRA NAGAR	V	N	489	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10605	NARENDRA NAGAR	V	N	49	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,21,27
10606	NARENDRA NAGAR	V	N	490	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10607	NARENDRA NAGAR	V	N	491	N	240604103 03 02 42	01-MAR-26	19-MAR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10608	NARENDRA NAGAR	V	N	492	N	240604103 03 02 42	01-MAR-26	19-MAR-26	30,80
10609	NARENDRA NAGAR	V	N	493	N	240604103 03 01 42	01-MAR-26	19-MAR-26	29,64
10610	NARENDRA NAGAR	V	N	494	N	240604103 03 02 42	01-MAR-26	19-MAR-26	23,52,18
10611	NARENDRA NAGAR	V	N	495	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,08,68
10612	NARENDRA NAGAR	V	N	496	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,03,74
10613	NARENDRA NAGAR	V	N	497	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
10614	NARENDRA NAGAR	V	N	498	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,30,77
10615	NARENDRA NAGAR	V	N	499	N	240601001 03 00 21	01-MAR-26	19-MAR-26	11,15,02
10616	NARENDRA NAGAR	V	N	5	N	240604103 03 04 42	01-MAR-26	02-MAR-26	7,13,29
10617	NARENDRA NAGAR	V	N	50	N	240602110 06 00 42	01-MAR-26	02-MAR-26	8,37,50
10618	NARENDRA NAGAR	V	N	500	N	240601101 05 00 42	01-MAR-26	19-MAR-26	17,74,53
10619	NARENDRA NAGAR	V	N	501	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,38,57
10620	NARENDRA NAGAR	V	N	502	N	240602110 06 00 42	01-MAR-26	19-MAR-26	10,12,50
10621	NARENDRA NAGAR	V	N	503	N	240604103 03 01 42	01-MAR-26	19-MAR-26	35,53
10622	NARENDRA NAGAR	V	N	505	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,18,25
10623	NARENDRA NAGAR	V	N	507	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10624	NARENDRA NAGAR	V	N	508	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,50
10625	NARENDRA NAGAR	V	N	509	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10626	NARENDRA NAGAR	V	N	51	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,15,00
10627	NARENDRA NAGAR	V	N	510	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,46,90
10628	NARENDRA NAGAR	V	N	511	N	240604103 03 02 42	01-MAR-26	19-MAR-26	74,09,95
10629	NARENDRA NAGAR	V	N	512	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,54,50
10630	NARENDRA NAGAR	V	N	513	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,12,50
10631	NARENDRA NAGAR	V	N	514	N	240604103 03 02 42	01-MAR-26	19-MAR-26	3,50,00
10632	NARENDRA NAGAR	V	N	515	N	240604103 03 02 42	01-MAR-26	19-MAR-26	78,00
10633	NARENDRA NAGAR	V	N	516	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,60,64
10634	NARENDRA NAGAR	V	N	517	N	240601001 03 00 10	01-MAR-26	19-MAR-26	10,00,00
10635	NARENDRA NAGAR	V	N	518	N	240604103 03 02 42	01-MAR-26	19-MAR-26	11,41,70
10636	NARENDRA NAGAR	V	N	519	N	240601101 06 00 42	01-MAR-26	19-MAR-26	50,00
10637	NARENDRA NAGAR	V	N	52	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,15,00
10638	NARENDRA NAGAR	V	N	520	N	240604103 03 02 42	01-MAR-26	19-MAR-26	18,70,00
10639	NARENDRA NAGAR	V	N	521	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,67,36
10640	NARENDRA NAGAR	V	N	522	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,08,68
10641	NARENDRA NAGAR	V	N	523	N	240604103 03 02 42	01-MAR-26	20-MAR-26	95,52,00
10642	NARENDRA NAGAR	V	N	524	N	240604103 03 02 42	01-MAR-26	20-MAR-26	34,97,12
10643	NARENDRA NAGAR	V	N	525	N	240604103 03 02 42	01-MAR-26	19-MAR-26	21,86,80
10644	NARENDRA NAGAR	V	N	527	N	240601101 06 00 46	01-MAR-26	19-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10645	NARENDRA NAGAR	V	N	528	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,77,14
10646	NARENDRA NAGAR	V	N	529	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,00,23
10647	NARENDRA NAGAR	V	N	53	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,92
10648	NARENDRA NAGAR	V	N	530	N	240604103 03 01 42	01-MAR-26	19-MAR-26	76,44
10649	NARENDRA NAGAR	V	N	531	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,80,84
10650	NARENDRA NAGAR	V	N	532	N	240601001 03 00 26	01-MAR-26	19-MAR-26	24,21
10651	NARENDRA NAGAR	V	N	533	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10652	NARENDRA NAGAR	V	N	534	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10653	NARENDRA NAGAR	V	N	535	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10654	NARENDRA NAGAR	V	N	536	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10655	NARENDRA NAGAR	V	N	537	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,80,00
10656	NARENDRA NAGAR	V	N	538	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10657	NARENDRA NAGAR	V	N	539	N	240604103 03 04 42	01-MAR-26	19-MAR-26	49,99,25
10658	NARENDRA NAGAR	V	N	54	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,92
10659	NARENDRA NAGAR	V	N	540	N	240604103 03 04 42	01-MAR-26	19-MAR-26	74,10
10660	NARENDRA NAGAR	V	N	541	N	240601101 06 00 46	01-MAR-26	19-MAR-26	64,22
10661	NARENDRA NAGAR	V	N	542	N	240604103 03 02 42	01-MAR-26	19-MAR-26	20,37,70
10662	NARENDRA NAGAR	V	N	543	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,70,08
10663	NARENDRA NAGAR	V	N	544	N	240604103 03 02 42	01-MAR-26	19-MAR-26	29,64
10664	NARENDRA NAGAR	V	N	545	N	240601001 03 00 42	01-MAR-26	19-MAR-26	24,27
10665	NARENDRA NAGAR	V	N	546	N	240601001 03 00 02	01-MAR-26	19-MAR-26	1,80,00
10666	NARENDRA NAGAR	V	N	547	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,37,82
10667	NARENDRA NAGAR	V	N	548	N	240604103 03 01 42	01-MAR-26	19-MAR-26	23,33
10668	NARENDRA NAGAR	V	N	549	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,28,44
10669	NARENDRA NAGAR	V	N	55	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10670	NARENDRA NAGAR	V	N	550	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,97
10671	NARENDRA NAGAR	V	N	551	N	240601101 05 00 29	01-MAR-26	19-MAR-26	3,50,00
10672	NARENDRA NAGAR	V	N	552	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10673	NARENDRA NAGAR	V	N	553	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10674	NARENDRA NAGAR	V	N	554	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10675	NARENDRA NAGAR	V	N	555	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10676	NARENDRA NAGAR	V	N	556	N	240601101 17 00 51	01-MAR-26	19-MAR-26	11,91,00
10677	NARENDRA NAGAR	V	N	557	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10678	NARENDRA NAGAR	V	N	558	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,58,38
10679	NARENDRA NAGAR	V	N	559	N	240604103 03 02 42	01-MAR-26	19-MAR-26	51,86
10680	NARENDRA NAGAR	V	N	56	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,80,00
10681	NARENDRA NAGAR	V	N	560	N	240604103 03 02 42	01-MAR-26	19-MAR-26	2,11,18

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10682	NARENDRA NAGAR	V	N	561	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,05,00
10683	NARENDRA NAGAR	V	N	562	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,08,68
10684	NARENDRA NAGAR	V	N	563	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
10685	NARENDRA NAGAR	V	N	564	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
10686	NARENDRA NAGAR	V	N	565	N	240604103 03 02 42	01-MAR-26	19-MAR-26	24,40,32
10687	NARENDRA NAGAR	V	N	566	N	240604103 03 02 42	01-MAR-26	20-MAR-26	52,48,32
10688	NARENDRA NAGAR	V	N	567	N	240604103 03 02 42	01-MAR-26	20-MAR-26	35,00,64
10689	NARENDRA NAGAR	V	N	568	N	240601101 06 00 46	01-MAR-26	19-MAR-26	24,70
10690	NARENDRA NAGAR	V	N	569	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,55,85
10691	NARENDRA NAGAR	V	N	57	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,80,00
10692	NARENDRA NAGAR	V	N	570	N	240604103 03 02 42	01-MAR-26	19-MAR-26	14,43,74
10693	NARENDRA NAGAR	V	N	571	N	240604103 03 02 42	01-MAR-26	19-MAR-26	14,01,26
10694	NARENDRA NAGAR	V	N	572	N	240601101 17 00 51	01-MAR-26	19-MAR-26	17,91,00
10695	NARENDRA NAGAR	V	N	573	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,05,88
10696	NARENDRA NAGAR	V	N	574	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,57,00
10697	NARENDRA NAGAR	V	N	575	N	240601101 05 00 52	01-MAR-26	19-MAR-26	22,84,70
10698	NARENDRA NAGAR	V	N	576	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10699	NARENDRA NAGAR	V	N	577	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10700	NARENDRA NAGAR	V	N	578	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10701	NARENDRA NAGAR	V	N	579	N	240604103 03 02 42	01-MAR-26	19-MAR-26	59,46,12
10702	NARENDRA NAGAR	V	N	58	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10703	NARENDRA NAGAR	V	N	580	N	240604103 03 02 42	01-MAR-26	19-MAR-26	96,81,75
10704	NARENDRA NAGAR	V	N	581	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,82,00
10705	NARENDRA NAGAR	V	N	582	N	240604103 03 02 42	01-MAR-26	19-MAR-26	65,53,80
10706	NARENDRA NAGAR	V	N	583	N	240604103 03 02 42	01-MAR-26	19-MAR-26	1,82,70
10707	NARENDRA NAGAR	V	N	584	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,56,12
10708	NARENDRA NAGAR	V	N	585	N	240601001 03 00 04	01-MAR-26	19-MAR-26	97,50
10709	NARENDRA NAGAR	V	N	587	N	240604103 03 02 42	01-MAR-26	19-MAR-26	4,00,00
10710	NARENDRA NAGAR	V	N	588	N	240604103 03 04 42	01-MAR-26	19-MAR-26	98,80
10711	NARENDRA NAGAR	V	N	589	N	240604103 03 04 42	01-MAR-26	19-MAR-26	98,80
10712	NARENDRA NAGAR	V	N	59	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,15,00
10713	NARENDRA NAGAR	V	N	590	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
10714	NARENDRA NAGAR	V	N	591	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,49,90
10715	NARENDRA NAGAR	V	N	592	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00
10716	NARENDRA NAGAR	V	N	593	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,93,26
10717	NARENDRA NAGAR	V	N	594	N	240604103 03 04 42	01-MAR-26	23-MAR-26	13,50,00
10718	NARENDRA NAGAR	V	N	595	N	240601101 05 00 42	01-MAR-26	23-MAR-26	47,17,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10719	NARENDRA NAGAR	V	N	596	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,99,97
10720	NARENDRA NAGAR	V	N	597	N	240604103 03 02 42	01-MAR-26	23-MAR-26	9,95,00
10721	NARENDRA NAGAR	V	N	598	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10722	NARENDRA NAGAR	V	N	599	N	240604103 03 01 42	01-MAR-26	23-MAR-26	74,10
10723	NARENDRA NAGAR	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,74,71
10724	NARENDRA NAGAR	V	N	60	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,28,44
10725	NARENDRA NAGAR	V	N	600	N	240604103 03 02 42	01-MAR-26	23-MAR-26	30,63,06
10726	NARENDRA NAGAR	V	N	601	N	240601101 05 00 42	01-MAR-26	23-MAR-26	30,98,57
10727	NARENDRA NAGAR	V	N	602	N	240604103 03 02 42	01-MAR-26	23-MAR-26	23,70,08
10728	NARENDRA NAGAR	V	N	603	N	240601101 05 00 42	01-MAR-26	23-MAR-26	36,91,74
10729	NARENDRA NAGAR	V	N	604	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,92,66
10730	NARENDRA NAGAR	V	N	605	N	240602110 06 00 42	01-MAR-26	23-MAR-26	5,62,50
10731	NARENDRA NAGAR	V	N	606	N	240601101 05 00 42	01-MAR-26	23-MAR-26	18,69,92
10732	NARENDRA NAGAR	V	N	607	N	240604103 03 04 42	01-MAR-26	23-MAR-26	9,00,00
10733	NARENDRA NAGAR	V	N	608	N	240604103 03 02 42	01-MAR-26	23-MAR-26	14,51,40
10734	NARENDRA NAGAR	V	N	609	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,40,78
10735	NARENDRA NAGAR	V	N	610	N	240604103 03 02 42	01-MAR-26	23-MAR-26	23,76,00
10736	NARENDRA NAGAR	V	N	611	N	240604103 03 02 42	01-MAR-26	23-MAR-26	16,95,40
10737	NARENDRA NAGAR	V	N	612	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,34,86
10738	NARENDRA NAGAR	V	N	613	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,08,50
10739	NARENDRA NAGAR	V	N	614	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,85,32
10740	NARENDRA NAGAR	V	N	615	N	240601101 05 00 29	01-MAR-26	23-MAR-26	1,68,00
10741	NARENDRA NAGAR	V	N	616	N	240602110 06 00 42	01-MAR-26	23-MAR-26	9,20,37
10742	NARENDRA NAGAR	V	N	617	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,75,00
10743	NARENDRA NAGAR	V	N	618	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,49,54
10744	NARENDRA NAGAR	V	N	619	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,25,25
10745	NARENDRA NAGAR	V	N	62	N	240601101 05 00 51	01-MAR-26	06-MAR-26	1,72,00
10746	NARENDRA NAGAR	V	N	620	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,09,50
10747	NARENDRA NAGAR	V	N	621	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10748	NARENDRA NAGAR	V	N	622	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,74,02
10749	NARENDRA NAGAR	V	N	623	N	240601101 05 00 42	01-MAR-26	23-MAR-26	43,75,39
10750	NARENDRA NAGAR	V	N	624	N	240602110 06 00 42	01-MAR-26	23-MAR-26	10,50,00
10751	NARENDRA NAGAR	V	N	625	N	240601101 05 00 42	01-MAR-26	23-MAR-26	26,23,58
10752	NARENDRA NAGAR	V	N	626	N	240601101 06 00 52	01-MAR-26	23-MAR-26	24,75,00
10753	NARENDRA NAGAR	V	N	627	N	240601101 05 00 42	01-MAR-26	23-MAR-26	77,00
10754	NARENDRA NAGAR	V	N	628	N	240604103 03 02 42	01-MAR-26	23-MAR-26	9,99,47
10755	NARENDRA NAGAR	V	N	629	N	240601101 06 00 52	01-MAR-26	23-MAR-26	49,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10756	NARENDRA NAGAR	V	N	63	N	240604103 03 04 42	01-MAR-26	06-MAR-26	49,40
10757	NARENDRA NAGAR	V	N	630	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,44
10758	NARENDRA NAGAR	V	N	631	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,44
10759	NARENDRA NAGAR	V	N	632	N	240601101 05 00 42	01-MAR-26	23-MAR-26	83,98
10760	NARENDRA NAGAR	V	N	633	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00
10761	NARENDRA NAGAR	V	N	634	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10762	NARENDRA NAGAR	V	N	635	N	240601101 06 00 46	01-MAR-26	23-MAR-26	10,27,52
10763	NARENDRA NAGAR	V	N	636	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,77,00
10764	NARENDRA NAGAR	V	N	637	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,81,00
10765	NARENDRA NAGAR	V	N	638	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10766	NARENDRA NAGAR	V	N	639	N	240601101 06 00 52	01-MAR-26	23-MAR-26	23,46,30
10767	NARENDRA NAGAR	V	N	64	N	240601101 06 00 46	01-MAR-26	06-MAR-26	64,22
10768	NARENDRA NAGAR	V	N	640	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10769	NARENDRA NAGAR	V	N	641	N	240601101 05 00 42	01-MAR-26	23-MAR-26	49,29,15
10770	NARENDRA NAGAR	V	N	642	N	240601101 05 00 42	01-MAR-26	23-MAR-26	48,67,35
10771	NARENDRA NAGAR	V	N	643	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,61,66
10772	NARENDRA NAGAR	V	N	644	N	240604103 03 01 42	01-MAR-26	23-MAR-26	88,92
10773	NARENDRA NAGAR	V	N	645	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10774	NARENDRA NAGAR	V	N	646	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10775	NARENDRA NAGAR	V	N	647	N	240601101 05 00 42	01-MAR-26	23-MAR-26	44,58
10776	NARENDRA NAGAR	V	N	648	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
10777	NARENDRA NAGAR	V	N	649	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00
10778	NARENDRA NAGAR	V	N	650	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,68,44
10779	NARENDRA NAGAR	V	N	651	N	240604103 03 02 42	01-MAR-26	23-MAR-26	3,80,00
10780	NARENDRA NAGAR	V	N	652	N	240604103 03 02 42	01-MAR-26	23-MAR-26	4,88,00
10781	NARENDRA NAGAR	V	N	653	N	240601101 06 00 52	01-MAR-26	23-MAR-26	23,26,50
10782	NARENDRA NAGAR	V	N	654	N	240604103 03 04 42	01-MAR-26	23-MAR-26	7,06,42
10783	NARENDRA NAGAR	V	N	655	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,25,25
10784	NARENDRA NAGAR	V	N	656	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,85,32
10785	NARENDRA NAGAR	V	N	657	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,87,50
10786	NARENDRA NAGAR	V	N	658	N	240604103 03 04 42	01-MAR-26	23-MAR-26	15,00,00
10787	NARENDRA NAGAR	V	N	659	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,30,00
10788	NARENDRA NAGAR	V	N	660	N	240601101 05 00 42	01-MAR-26	23-MAR-26	49,90,68
10789	NARENDRA NAGAR	V	N	661	N	240601101 05 00 42	01-MAR-26	23-MAR-26	19,28,08
10790	NARENDRA NAGAR	V	N	662	N	240604103 03 02 42	01-MAR-26	23-MAR-26	37,90
10791	NARENDRA NAGAR	V	N	663	N	240604103 03 02 42	01-MAR-26	23-MAR-26	19,88,00
10792	NARENDRA NAGAR	V	N	664	N	240601101 18 00 51	01-MAR-26	23-MAR-26	15,42,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10793	NARENDRA NAGAR	V	N	665	N	240601101 06 00 46	01-MAR-26	23-MAR-26	64,22
10794	NARENDRA NAGAR	V	N	666	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,87,50
10795	NARENDRA NAGAR	V	N	667	N	240604103 03 04 42	01-MAR-26	23-MAR-26	15,73,00
10796	NARENDRA NAGAR	V	N	668	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,85,32
10797	NARENDRA NAGAR	V	N	669	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,69,86
10798	NARENDRA NAGAR	V	N	67	N	240604103 03 04 42	01-MAR-26	06-MAR-26	3,87,99
10799	NARENDRA NAGAR	V	N	670	N	240604103 03 01 42	01-MAR-26	23-MAR-26	74,10
10800	NARENDRA NAGAR	V	N	671	N	240601001 03 00 24	01-MAR-26	23-MAR-26	1,15,70
10801	NARENDRA NAGAR	V	N	672	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,88,00
10802	NARENDRA NAGAR	V	N	673	N	240601101 05 00 42	01-MAR-26	23-MAR-26	15,95,63
10803	NARENDRA NAGAR	V	N	674	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,90,00
10804	NARENDRA NAGAR	V	N	675	N	240604103 03 02 42	01-MAR-26	23-MAR-26	24,87,50
10805	NARENDRA NAGAR	V	N	676	N	240601101 05 00 42	01-MAR-26	23-MAR-26	43,75,39
10806	NARENDRA NAGAR	V	N	677	N	240601101 06 00 52	01-MAR-26	23-MAR-26	24,75,00
10807	NARENDRA NAGAR	V	N	678	N	240601101 18 00 51	01-MAR-26	23-MAR-26	15,34,50
10808	NARENDRA NAGAR	V	N	679	N	240604103 03 02 42	01-MAR-26	23-MAR-26	14,80,90
10809	NARENDRA NAGAR	V	N	68	N	240604103 03 04 42	01-MAR-26	06-MAR-26	3,28,00
10810	NARENDRA NAGAR	V	N	680	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,24,43
10811	NARENDRA NAGAR	V	N	681	N	240601101 06 00 46	01-MAR-26	23-MAR-26	10,27,52
10812	NARENDRA NAGAR	V	N	682	N	240604103 03 02 42	01-MAR-26	23-MAR-26	19,86,00
10813	NARENDRA NAGAR	V	N	683	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,34,86
10814	NARENDRA NAGAR	V	N	684	N	240601101 05 00 42	01-MAR-26	23-MAR-26	36,91,73
10815	NARENDRA NAGAR	V	N	685	N	240604103 03 02 42	01-MAR-26	23-MAR-26	44,00
10816	NARENDRA NAGAR	V	N	686	N	240601001 03 00 27	01-MAR-26	23-MAR-26	1,00,37
10817	NARENDRA NAGAR	V	N	687	N	240604103 03 02 42	01-MAR-26	23-MAR-26	20,47,88
10818	NARENDRA NAGAR	V	N	688	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10819	NARENDRA NAGAR	V	N	689	N	240601101 06 00 52	01-MAR-26	24-MAR-26	23,38,25
10820	NARENDRA NAGAR	V	N	690	N	240604103 03 02 42	01-MAR-26	24-MAR-26	24,87,50
10821	NARENDRA NAGAR	V	N	691	N	240601101 17 00 51	01-MAR-26	24-MAR-26	24,90,00
10822	NARENDRA NAGAR	V	N	692	N	240601101 17 00 51	01-MAR-26	24-MAR-26	5,00,00
10823	NARENDRA NAGAR	V	N	693	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10824	NARENDRA NAGAR	V	N	694	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10825	NARENDRA NAGAR	V	N	695	N	240601101 17 00 51	01-MAR-26	24-MAR-26	24,90,00
10826	NARENDRA NAGAR	V	N	696	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,32,03,90
10827	NARENDRA NAGAR	V	N	697	N	240604103 03 02 42	01-MAR-26	24-MAR-26	24,87,50
10828	NARENDRA NAGAR	V	N	698	N	240601101 06 00 52	01-MAR-26	24-MAR-26	38,80,50
10829	NARENDRA NAGAR	V	N	699	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66

Voucher Details

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10830	NARENDRA NAGAR	V	N	7	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,85,65
10831	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-MAR-26	26-MAR-26	4,41,96
10832	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-MAR-26	26-MAR-26	7,62,00
10833	NARENDRA NAGAR	V	N	70	N	240604103 03 01 42	01-MAR-26	06-MAR-26	3,72,79
10834	NARENDRA NAGAR	V	N	700	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10835	NARENDRA NAGAR	V	N	701	N	240604103 03 02 42	01-MAR-26	24-MAR-26	12,34,29
10836	NARENDRA NAGAR	V	N	702	N	240601101 06 00 46	01-MAR-26	24-MAR-26	10,27,52
10837	NARENDRA NAGAR	V	N	703	N	240601101 17 00 51	01-MAR-26	24-MAR-26	24,87,50
10838	NARENDRA NAGAR	V	N	704	N	240604103 03 02 42	01-MAR-26	24-MAR-26	19,90,00
10839	NARENDRA NAGAR	V	N	705	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,96,40
10840	NARENDRA NAGAR	V	N	706	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10841	NARENDRA NAGAR	V	N	707	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10842	NARENDRA NAGAR	V	N	708	N	240601101 05 00 46	01-MAR-26	24-MAR-26	7,06,42
10843	NARENDRA NAGAR	V	N	709	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10844	NARENDRA NAGAR	V	N	71	N	240604103 03 01 42	01-MAR-26	06-MAR-26	3,85,65
10845	NARENDRA NAGAR	V	N	710	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,88,66
10846	NARENDRA NAGAR	V	N	711	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10847	NARENDRA NAGAR	V	N	712	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,76,64
10848	NARENDRA NAGAR	V	N	713	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10849	NARENDRA NAGAR	V	N	714	N	240601101 06 00 52	01-MAR-26	24-MAR-26	48,60,48
10850	NARENDRA NAGAR	V	N	715	N	240601101 17 00 51	01-MAR-26	24-MAR-26	24,87,50
10851	NARENDRA NAGAR	V	N	716	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10852	NARENDRA NAGAR	V	N	717	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10853	NARENDRA NAGAR	V	N	718	N	240604103 03 02 42	01-MAR-26	24-MAR-26	23,95,35
10854	NARENDRA NAGAR	V	N	719	N	240604103 03 02 42	01-MAR-26	24-MAR-26	40,00
10855	NARENDRA NAGAR	V	N	72	N	240604103 03 01 42	01-MAR-26	06-MAR-26	3,85,65
10856	NARENDRA NAGAR	V	N	720	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10857	NARENDRA NAGAR	V	N	721	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,48
10858	NARENDRA NAGAR	V	N	722	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,22,30
10859	NARENDRA NAGAR	V	N	723	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,63,02
10860	NARENDRA NAGAR	V	N	725	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,21,10
10861	NARENDRA NAGAR	V	N	726	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,39,40
10862	NARENDRA NAGAR	V	N	727	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,96,00
10863	NARENDRA NAGAR	V	N	728	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,35,53
10864	NARENDRA NAGAR	V	N	729	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,08,68
10865	NARENDRA NAGAR	V	N	73	N	240604103 03 04 42	01-MAR-26	06-MAR-26	98,80
10866	NARENDRA NAGAR	V	N	730	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,27,24

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10867	NARENDRA NAGAR	V	N	731	N	240604103 03 04 42	01-MAR-26	24-MAR-26	69,16
10868	NARENDRA NAGAR	V	N	732	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10869	NARENDRA NAGAR	V	N	733	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,13,62
10870	NARENDRA NAGAR	V	N	734	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,47,00
10871	NARENDRA NAGAR	V	N	735	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,37,12
10872	NARENDRA NAGAR	V	N	736	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10873	NARENDRA NAGAR	V	N	737	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,76,64
10874	NARENDRA NAGAR	V	N	738	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,37,12
10875	NARENDRA NAGAR	V	N	739	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10876	NARENDRA NAGAR	V	N	74	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
10877	NARENDRA NAGAR	V	N	740	N	240601101 05 00 42	01-MAR-26	25-MAR-26	7,38,04
10878	NARENDRA NAGAR	V	N	741	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,48
10879	NARENDRA NAGAR	V	N	742	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,13,76
10880	NARENDRA NAGAR	V	N	743	N	240601001 03 00 02	01-MAR-26	24-MAR-26	12,84,40
10881	NARENDRA NAGAR	V	N	744	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10882	NARENDRA NAGAR	V	N	745	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,21,10
10883	NARENDRA NAGAR	V	N	746	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,38,32
10884	NARENDRA NAGAR	V	N	747	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10885	NARENDRA NAGAR	V	N	748	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,08,68
10886	NARENDRA NAGAR	V	N	749	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,44
10887	NARENDRA NAGAR	V	N	75	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
10888	NARENDRA NAGAR	V	N	750	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,59,42
10889	NARENDRA NAGAR	V	N	751	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,21,10
10890	NARENDRA NAGAR	V	N	752	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,49,54
10891	NARENDRA NAGAR	V	N	753	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,76,64
10892	NARENDRA NAGAR	V	N	754	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,15,05
10893	NARENDRA NAGAR	V	N	755	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,38,32
10894	NARENDRA NAGAR	V	N	756	N	240601101 05 00 42	01-MAR-26	25-MAR-26	51,14,03
10895	NARENDRA NAGAR	V	N	757	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,22,30
10896	NARENDRA NAGAR	V	N	758	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,49,54
10897	NARENDRA NAGAR	V	N	759	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,08,40,40
10898	NARENDRA NAGAR	V	N	760	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,76,64
10899	NARENDRA NAGAR	V	N	761	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10900	NARENDRA NAGAR	V	N	762	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,44
10901	NARENDRA NAGAR	V	N	763	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,56,88
10902	NARENDRA NAGAR	V	N	764	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,18,56
10903	NARENDRA NAGAR	V	N	765	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,18,56

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10904	NARENDRA NAGAR	V	N	766	N	240601101 05 00 42	01-MAR-26	25-MAR-26	49,63,33
10905	NARENDRA NAGAR	V	N	767	N	240604103 03 01 42	01-MAR-26	24-MAR-26	69,16
10906	NARENDRA NAGAR	V	N	768	N	240604103 03 04 42	01-MAR-26	25-MAR-26	88,92
10907	NARENDRA NAGAR	V	N	769	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,92,66
10908	NARENDRA NAGAR	V	N	77	N	240601101 06 00 46	01-MAR-26	06-MAR-26	64,22
10909	NARENDRA NAGAR	V	N	770	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,07,48
10910	NARENDRA NAGAR	V	N	771	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,38,32
10911	NARENDRA NAGAR	V	N	772	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10912	NARENDRA NAGAR	V	N	773	N	240601101 05 00 46	01-MAR-26	24-MAR-26	1,28,44
10913	NARENDRA NAGAR	V	N	774	N	240604103 03 02 42	01-MAR-26	24-MAR-26	70,00
10914	NARENDRA NAGAR	V	N	775	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,96,40
10915	NARENDRA NAGAR	V	N	776	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10916	NARENDRA NAGAR	V	N	777	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10917	NARENDRA NAGAR	V	N	778	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,00,00
10918	NARENDRA NAGAR	V	N	779	N	240601101 05 00 42	01-MAR-26	25-MAR-26	49,70,18
10919	NARENDRA NAGAR	V	N	78	N	240601101 06 00 46	01-MAR-26	06-MAR-26	64,22
10920	NARENDRA NAGAR	V	N	780	N	240601101 05 00 42	01-MAR-26	25-MAR-26	47,78,74
10921	NARENDRA NAGAR	V	N	781	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,56,88
10922	NARENDRA NAGAR	V	N	782	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,27,00
10923	NARENDRA NAGAR	V	N	783	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,27,24
10924	NARENDRA NAGAR	V	N	784	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,76,64
10925	NARENDRA NAGAR	V	N	785	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,44
10926	NARENDRA NAGAR	V	N	786	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,42,20
10927	NARENDRA NAGAR	V	N	787	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10928	NARENDRA NAGAR	V	N	788	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,48
10929	NARENDRA NAGAR	V	N	789	N	240604103 03 01 42	01-MAR-26	24-MAR-26	69,16
10930	NARENDRA NAGAR	V	N	790	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,48
10931	NARENDRA NAGAR	V	N	791	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,38,32
10932	NARENDRA NAGAR	V	N	792	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10933	NARENDRA NAGAR	V	N	793	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,22,30
10934	NARENDRA NAGAR	V	N	794	N	240604103 03 04 42	01-MAR-26	24-MAR-26	39,62
10935	NARENDRA NAGAR	V	N	795	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,21,10
10936	NARENDRA NAGAR	V	N	796	N	240601101 05 00 46	01-MAR-26	24-MAR-26	29,60
10937	NARENDRA NAGAR	V	N	797	N	240601101 05 00 42	01-MAR-26	24-MAR-26	46,83,04
10938	NARENDRA NAGAR	V	N	798	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,07,48
10939	NARENDRA NAGAR	V	N	799	N	240601101 05 00 42	01-MAR-26	25-MAR-26	45,12,12
10940	NARENDRA NAGAR	V	N	8	N	240601001 03 00 01	01-MAR-26	30-MAR-26	5,45,20

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10941	NARENDRA NAGAR	V	N	8	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,00
10942	NARENDRA NAGAR	V	N	8	N	240601001 03 00 03	01-MAR-26	30-MAR-26	3,47,83
10943	NARENDRA NAGAR	V	N	800	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,28,44
10944	NARENDRA NAGAR	V	N	801	N	240604103 03 01 42	01-MAR-26	24-MAR-26	54,34
10945	NARENDRA NAGAR	V	N	802	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,18,56
10946	NARENDRA NAGAR	V	N	803	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,27,24
10947	NARENDRA NAGAR	V	N	804	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,92,66
10948	NARENDRA NAGAR	V	N	805	N	240604103 03 01 42	01-MAR-26	24-MAR-26	44,46
10949	NARENDRA NAGAR	V	N	806	N	240601101 05 00 42	01-MAR-26	25-MAR-26	44,43,75
10950	NARENDRA NAGAR	V	N	807	N	240601101 05 00 42	01-MAR-26	25-MAR-26	42,24,98
10951	NARENDRA NAGAR	V	N	808	N	240601001 03 00 04	01-MAR-26	24-MAR-26	62,50
10952	NARENDRA NAGAR	V	N	809	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
10953	NARENDRA NAGAR	V	N	81	N	240601101 05 00 46	01-MAR-26	06-MAR-26	1,28,44
10954	NARENDRA NAGAR	V	N	810	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,96,40
10955	NARENDRA NAGAR	V	N	811	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10956	NARENDRA NAGAR	V	N	812	N	240604103 03 01 42	01-MAR-26	24-MAR-26	34,58
10957	NARENDRA NAGAR	V	N	813	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10958	NARENDRA NAGAR	V	N	814	N	240601101 05 00 42	01-MAR-26	25-MAR-26	46,64,39
10959	NARENDRA NAGAR	V	N	815	N	240604103 03 04 42	01-MAR-26	24-MAR-26	91,76
10960	NARENDRA NAGAR	V	N	816	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,96,40
10961	NARENDRA NAGAR	V	N	817	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10962	NARENDRA NAGAR	V	N	818	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10963	NARENDRA NAGAR	V	N	819	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,28,44
10964	NARENDRA NAGAR	V	N	82	N	240604103 03 01 42	01-MAR-26	06-MAR-26	3,85,65
10965	NARENDRA NAGAR	V	N	820	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10966	NARENDRA NAGAR	V	N	821	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,27,24
10967	NARENDRA NAGAR	V	N	822	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,49,54
10968	NARENDRA NAGAR	V	N	823	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,48
10969	NARENDRA NAGAR	V	N	824	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,61,40
10970	NARENDRA NAGAR	V	N	825	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,56,88
10971	NARENDRA NAGAR	V	N	826	N	240604103 03 01 42	01-MAR-26	24-MAR-26	39,52
10972	NARENDRA NAGAR	V	N	827	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,07,48
10973	NARENDRA NAGAR	V	N	828	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,44
10974	NARENDRA NAGAR	V	N	829	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,76,64
10975	NARENDRA NAGAR	V	N	83	N	240604103 03 04 42	01-MAR-26	06-MAR-26	49,40
10976	NARENDRA NAGAR	V	N	830	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
10977	NARENDRA NAGAR	V	N	831	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	NARENDRA NAGAR	V	N	832	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,22,30
10979	NARENDRA NAGAR	V	N	833	N	240601101 05 00 42	01-MAR-26	25-MAR-26	35,23,70
10980	NARENDRA NAGAR	V	N	835	N	240604103 03 02 42	01-MAR-26	24-MAR-26	3,95,00
10981	NARENDRA NAGAR	V	N	836	N	240604103 03 01 42	01-MAR-26	24-MAR-26	79,04
10982	NARENDRA NAGAR	V	N	837	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,22,30
10983	NARENDRA NAGAR	V	N	838	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,37,12
10984	NARENDRA NAGAR	V	N	839	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10985	NARENDRA NAGAR	V	N	84	N	240601101 06 00 46	01-MAR-26	06-MAR-26	64,22
10986	NARENDRA NAGAR	V	N	840	N	240604103 03 01 42	01-MAR-26	24-MAR-26	79,04
10987	NARENDRA NAGAR	V	N	841	N	240601101 05 00 42	01-MAR-26	24-MAR-26	45,12,12
10988	NARENDRA NAGAR	V	N	842	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,13,76
10989	NARENDRA NAGAR	V	N	843	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,10
10990	NARENDRA NAGAR	V	N	844	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10991	NARENDRA NAGAR	V	N	845	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
10992	NARENDRA NAGAR	V	N	846	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,14,68
10993	NARENDRA NAGAR	V	N	847	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,85,32
10994	NARENDRA NAGAR	V	N	848	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,37,12
10995	NARENDRA NAGAR	V	N	849	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,37,12
10996	NARENDRA NAGAR	V	N	850	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,27,24
10997	NARENDRA NAGAR	V	N	851	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,20,94
10998	NARENDRA NAGAR	V	N	853	N	240604103 03 04 42	01-MAR-26	24-MAR-26	26,25
10999	NARENDRA NAGAR	V	N	854	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,28,44
11000	NARENDRA NAGAR	V	N	855	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,44
11001	NARENDRA NAGAR	V	N	856	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,08,00
11002	NARENDRA NAGAR	V	N	857	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,17,36
11003	NARENDRA NAGAR	V	N	858	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,42,06
11004	NARENDRA NAGAR	V	N	859	N	240601101 05 00 42	01-MAR-26	25-MAR-26	8,12,00
11005	NARENDRA NAGAR	V	N	86	N	240604103 03 01 42	01-MAR-26	06-MAR-26	3,08,52
11006	NARENDRA NAGAR	V	N	860	N	240604103 03 04 42	01-MAR-26	26-MAR-26	23,30
11007	NARENDRA NAGAR	V	N	861	N	240604103 03 02 42	01-MAR-26	26-MAR-26	5,00,00
11008	NARENDRA NAGAR	V	N	862	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,51,29
11009	NARENDRA NAGAR	V	N	863	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,20,00
11010	NARENDRA NAGAR	V	N	864	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,75,44
11011	NARENDRA NAGAR	V	N	865	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,27,24
11012	NARENDRA NAGAR	V	N	866	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,10,79
11013	NARENDRA NAGAR	V	N	867	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,76,64
11014	NARENDRA NAGAR	V	N	868	N	240604103 03 02 42	01-MAR-26	26-MAR-26	70,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11015	NARENDRA NAGAR	V	N	869	N	240601001 03 00 02	01-MAR-26	26-MAR-26	5,92,80
11016	NARENDRA NAGAR	V	N	87	N	240601101 06 00 46	01-MAR-26	06-MAR-26	1,28,44
11017	NARENDRA NAGAR	V	N	870	N	240601101 06 00 52	01-MAR-26	26-MAR-26	32,37,30
11018	NARENDRA NAGAR	V	N	871	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,50,00
11019	NARENDRA NAGAR	V	N	872	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
11020	NARENDRA NAGAR	V	N	873	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
11021	NARENDRA NAGAR	V	N	874	N	240601101 06 00 46	01-MAR-26	26-MAR-26	3,45,80
11022	NARENDRA NAGAR	V	N	875	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,20,71
11023	NARENDRA NAGAR	V	N	876	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,50,00
11024	NARENDRA NAGAR	V	N	877	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,44,59
11025	NARENDRA NAGAR	V	N	878	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,38,32
11026	NARENDRA NAGAR	V	N	879	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,50,00
11027	NARENDRA NAGAR	V	N	88	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,02,40
11028	NARENDRA NAGAR	V	N	880	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,92,68
11029	NARENDRA NAGAR	V	N	881	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,92,66
11030	NARENDRA NAGAR	V	N	882	N	240601001 03 00 10	01-MAR-26	26-MAR-26	24,73
11031	NARENDRA NAGAR	V	N	883	N	240604103 03 02 42	01-MAR-26	26-MAR-26	23,94,60
11032	NARENDRA NAGAR	V	N	884	N	240601101 05 00 27	01-MAR-26	26-MAR-26	3,95,17
11033	NARENDRA NAGAR	V	N	885	N	240604103 03 01 42	01-MAR-26	26-MAR-26	4,81,00
11034	NARENDRA NAGAR	V	N	886	N	240601101 05 00 29	01-MAR-26	26-MAR-26	1,70,00
11035	NARENDRA NAGAR	V	N	887	N	240601101 17 00 51	01-MAR-26	26-MAR-26	45,00
11036	NARENDRA NAGAR	V	N	888	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,77,71
11037	NARENDRA NAGAR	V	N	889	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,18,56
11038	NARENDRA NAGAR	V	N	89	N	240604103 03 04 42	01-MAR-26	06-MAR-26	79,04
11039	NARENDRA NAGAR	V	N	890	N	240601101 06 00 46	01-MAR-26	26-MAR-26	11,55,96
11040	NARENDRA NAGAR	V	N	891	N	240604103 03 02 42	01-MAR-26	26-MAR-26	42,45
11041	NARENDRA NAGAR	V	N	892	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,08
11042	NARENDRA NAGAR	V	N	893	N	240601101 06 00 46	01-MAR-26	26-MAR-26	8,99,08
11043	NARENDRA NAGAR	V	N	894	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,76,83
11044	NARENDRA NAGAR	V	N	895	N	240604103 03 02 42	01-MAR-26	26-MAR-26	37,39
11045	NARENDRA NAGAR	V	N	896	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,58,00
11046	NARENDRA NAGAR	V	N	897	N	240604103 03 02 42	01-MAR-26	26-MAR-26	14,15
11047	NARENDRA NAGAR	V	N	898	N	240601101 06 00 46	01-MAR-26	26-MAR-26	8,00,28
11048	NARENDRA NAGAR	V	N	899	N	240604103 03 04 42	01-MAR-26	26-MAR-26	26,78
11049	NARENDRA NAGAR	V	N	9	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,10,92
11050	NARENDRA NAGAR	V	N	9	N	240601001 03 00 07	01-MAR-26	30-MAR-26	10,00,00
11051	NARENDRA NAGAR	V	N	90	N	240604103 03 04 42	01-MAR-26	06-MAR-26	51,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11052	NARENDRA NAGAR	V	N	900	N	240601101 05 00 42	01-MAR-26	26-MAR-26	13,30
11053	NARENDRA NAGAR	V	N	901	N	240601101 05 00 46	01-MAR-26	26-MAR-26	42,76
11054	NARENDRA NAGAR	V	N	902	N	240601001 03 00 10	01-MAR-26	26-MAR-26	2,50,00
11055	NARENDRA NAGAR	V	N	903	N	240604103 03 04 42	01-MAR-26	26-MAR-26	64,22
11056	NARENDRA NAGAR	V	N	904	N	240601101 17 00 51	01-MAR-26	26-MAR-26	5,00,00
11057	NARENDRA NAGAR	V	N	905	N	240601001 03 00 10	01-MAR-26	26-MAR-26	44,02
11058	NARENDRA NAGAR	V	N	906	N	240604103 03 02 42	01-MAR-26	26-MAR-26	21,54
11059	NARENDRA NAGAR	V	N	907	N	240601101 06 00 46	01-MAR-26	26-MAR-26	10,27,52
11060	NARENDRA NAGAR	V	N	908	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,38,32
11061	NARENDRA NAGAR	V	N	909	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,38,00
11062	NARENDRA NAGAR	V	N	910	N	240601101 06 00 52	01-MAR-26	26-MAR-26	50,77
11063	NARENDRA NAGAR	V	N	911	N	240602110 06 00 42	01-MAR-26	26-MAR-26	8,75,45
11064	NARENDRA NAGAR	V	N	912	N	240604103 03 04 42	01-MAR-26	26-MAR-26	49,40
11065	NARENDRA NAGAR	V	N	913	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,11,92
11066	NARENDRA NAGAR	V	N	914	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,07,48
11067	NARENDRA NAGAR	V	N	915	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,03,00
11068	NARENDRA NAGAR	V	N	916	N	240604103 03 04 42	01-MAR-26	26-MAR-26	49,99,50
11069	NARENDRA NAGAR	V	N	917	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,96,40
11070	NARENDRA NAGAR	V	N	918	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,38,32
11071	NARENDRA NAGAR	V	N	919	N	240604103 03 02 42	01-MAR-26	26-MAR-26	96,79
11072	NARENDRA NAGAR	V	N	92	N	240604103 03 04 42	01-MAR-26	06-MAR-26	59,28
11073	NARENDRA NAGAR	V	N	920	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,53,22
11074	NARENDRA NAGAR	V	N	921	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,74,00
11075	NARENDRA NAGAR	V	N	922	N	240601001 03 00 10	01-MAR-26	26-MAR-26	3,40,62
11076	NARENDRA NAGAR	V	N	923	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,27,24
11077	NARENDRA NAGAR	V	N	924	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,38,00
11078	NARENDRA NAGAR	V	N	925	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,18,56
11079	NARENDRA NAGAR	V	N	926	N	240604103 03 02 42	01-MAR-26	26-MAR-26	96,00
11080	NARENDRA NAGAR	V	N	927	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
11081	NARENDRA NAGAR	V	N	928	N	240601101 17 00 51	01-MAR-26	26-MAR-26	30,00
11082	NARENDRA NAGAR	V	N	929	N	240604103 03 04 42	01-MAR-26	26-MAR-26	41,19
11083	NARENDRA NAGAR	V	N	93	N	240604103 03 04 42	01-MAR-26	06-MAR-26	49,40
11084	NARENDRA NAGAR	V	N	930	N	240604103 03 02 42	01-MAR-26	26-MAR-26	35,82
11085	NARENDRA NAGAR	V	N	931	N	240604103 03 04 42	01-MAR-26	26-MAR-26	39,62
11086	NARENDRA NAGAR	V	N	932	N	240604103 03 02 42	01-MAR-26	26-MAR-26	5,05,44
11087	NARENDRA NAGAR	V	N	933	N	240604103 03 02 42	01-MAR-26	26-MAR-26	33,54
11088	NARENDRA NAGAR	V	N	934	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11089	NARENDRA NAGAR	V	N	935	N	240604103 03 02 42	01-MAR-26	26-MAR-26	1,60,00
11090	NARENDRA NAGAR	V	N	936	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,00,00
11091	NARENDRA NAGAR	V	N	937	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,56,00
11092	NARENDRA NAGAR	V	N	938	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,07,48
11093	NARENDRA NAGAR	V	N	939	N	240604103 03 02 42	01-MAR-26	26-MAR-26	24,97
11094	NARENDRA NAGAR	V	N	94	N	240601101 06 00 46	01-MAR-26	07-MAR-26	2,56,88
11095	NARENDRA NAGAR	V	N	940	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,73,40
11096	NARENDRA NAGAR	V	N	941	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,59,42
11097	NARENDRA NAGAR	V	N	942	N	240604103 03 02 42	01-MAR-26	26-MAR-26	36,22
11098	NARENDRA NAGAR	V	N	943	N	240604103 03 02 42	01-MAR-26	26-MAR-26	4,38,00
11099	NARENDRA NAGAR	V	N	944	N	240601101 06 00 46	01-MAR-26	26-MAR-26	5,53,28
11100	NARENDRA NAGAR	V	N	945	N	240601001 03 00 04	01-MAR-26	26-MAR-26	22,40
11101	NARENDRA NAGAR	V	N	946	N	240601001 03 00 10	01-MAR-26	26-MAR-26	22,33
11102	NARENDRA NAGAR	V	N	947	N	240604103 03 04 42	01-MAR-26	26-MAR-26	11,87
11103	NARENDRA NAGAR	V	N	948	N	240601101 06 00 46	01-MAR-26	26-MAR-26	2,56,88
11104	NARENDRA NAGAR	V	N	949	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,85,32
11105	NARENDRA NAGAR	V	N	95	N	240604103 03 01 42	01-MAR-26	07-MAR-26	24,70
11106	NARENDRA NAGAR	V	N	950	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,92,66
11107	NARENDRA NAGAR	V	N	951	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,25,75
11108	NARENDRA NAGAR	V	N	952	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,56,88
11109	NARENDRA NAGAR	V	N	953	N	240604103 03 02 42	01-MAR-26	26-MAR-26	24,91,25
11110	NARENDRA NAGAR	V	N	955	N	240604103 03 02 42	01-MAR-26	26-MAR-26	31,33
11111	NARENDRA NAGAR	V	N	956	N	240604103 03 02 42	01-MAR-26	26-MAR-26	12,98,00
11112	NARENDRA NAGAR	V	N	957	N	240601001 03 00 10	01-MAR-26	26-MAR-26	25,01
11113	NARENDRA NAGAR	V	N	958	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,23,50
11114	NARENDRA NAGAR	V	N	959	N	240601001 03 00 10	01-MAR-26	26-MAR-26	3,28,50
11115	NARENDRA NAGAR	V	N	96	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,97
11116	NARENDRA NAGAR	V	N	960	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,53,50
11117	NARENDRA NAGAR	V	N	961	N	240601001 03 00 02	01-MAR-26	26-MAR-26	7,90,40
11118	NARENDRA NAGAR	V	N	962	N	240604103 03 02 42	01-MAR-26	26-MAR-26	27,71
11119	NARENDRA NAGAR	V	N	963	N	240604103 03 02 42	01-MAR-26	26-MAR-26	29,46
11120	NARENDRA NAGAR	V	N	964	N	240601101 06 00 46	01-MAR-26	26-MAR-26	6,52,08
11121	NARENDRA NAGAR	V	N	965	N	240604103 03 02 42	01-MAR-26	26-MAR-26	7,50,00
11122	NARENDRA NAGAR	V	N	966	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
11123	NARENDRA NAGAR	V	N	967	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,20,53
11124	NARENDRA NAGAR	V	N	968	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
11125	NARENDRA NAGAR	V	N	969	N	240601001 03 00 10	01-MAR-26	26-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11126	NARENDRA NAGAR	V	N	97	N	240604103 03 01 42	01-MAR-26	07-MAR-26	22,08
11127	NARENDRA NAGAR	V	N	970	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,97,60
11128	NARENDRA NAGAR	V	N	971	N	240604103 03 02 42	01-MAR-26	26-MAR-26	69,70
11129	NARENDRA NAGAR	V	N	972	N	240604103 03 02 42	01-MAR-26	26-MAR-26	2,58,00
11130	NARENDRA NAGAR	V	N	973	N	240601101 06 00 46	01-MAR-26	26-MAR-26	4,19,90
11131	NARENDRA NAGAR	V	N	974	N	240604103 03 02 42	01-MAR-26	26-MAR-26	79,19
11132	NARENDRA NAGAR	V	N	975	N	240601001 03 00 42	01-MAR-26	26-MAR-26	4,80,00
11133	NARENDRA NAGAR	V	N	976	N	240601101 06 00 29	01-MAR-26	26-MAR-26	69,46
11134	NARENDRA NAGAR	V	N	977	N	240604103 03 04 42	01-MAR-26	26-MAR-26	74,10
11135	NARENDRA NAGAR	V	N	978	N	240601101 06 00 46	01-MAR-26	26-MAR-26	9,48,48
11136	NARENDRA NAGAR	V	N	979	N	240601001 03 00 10	01-MAR-26	26-MAR-26	3,10,50
11137	NARENDRA NAGAR	V	N	98	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,02,31
11138	NARENDRA NAGAR	V	N	980	N	240601001 03 00 27	01-MAR-26	26-MAR-26	3,85,00
11139	NARENDRA NAGAR	V	N	981	N	240601101 06 00 46	01-MAR-26	26-MAR-26	48,70
11140	NARENDRA NAGAR	V	N	982	N	240601001 03 00 02	01-MAR-26	26-MAR-26	2,17,36
11141	NARENDRA NAGAR	V	N	983	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
11142	NARENDRA NAGAR	V	N	984	N	240604103 03 02 42	01-MAR-26	26-MAR-26	7,38,98
11143	NARENDRA NAGAR	V	N	985	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,92,66
11144	NARENDRA NAGAR	V	N	986	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,92,66
11145	NARENDRA NAGAR	V	N	987	N	240604103 03 02 42	01-MAR-26	26-MAR-26	3,80,70
11146	NARENDRA NAGAR	V	N	988	N	240601101 06 00 46	01-MAR-26	26-MAR-26	5,13,76
11147	NARENDRA NAGAR	V	N	989	N	240604103 03 04 42	01-MAR-26	26-MAR-26	23,40
11148	NARENDRA NAGAR	V	N	99	N	240604103 03 01 42	01-MAR-26	07-MAR-26	8,87
11149	NARENDRA NAGAR	V	N	990	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,56,88
11150	NARENDRA NAGAR	V	N	991	N	240604103 03 02 42	01-MAR-26	26-MAR-26	82,50,00
11151	NARENDRA NAGAR	V	N	992	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,52,06
11152	NARENDRA NAGAR	V	N	993	N	240602110 06 00 29	01-MAR-26	26-MAR-26	37,99
11153	NARENDRA NAGAR	V	N	994	N	240604103 03 02 42	01-MAR-26	26-MAR-26	5,53,92
11154	NARENDRA NAGAR	V	N	995	N	240601001 03 00 10	01-MAR-26	26-MAR-26	31,13
11155	NARENDRA NAGAR	V	N	996	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,08,68
11156	NARENDRA NAGAR	V	N	997	N	240604103 03 02 42	01-MAR-26	27-MAR-26	24,42,00
11157	NARENDRA NAGAR	V	N	998	N	240601001 03 00 40	01-MAR-26	27-MAR-26	37,50
11158	NARENDRA NAGAR	V	N	999	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,56,88

DDO- 39004260 ***CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11159	NARENDRA NAGAR	V	N	10	N	240601001 03 00 07	01-MAR-26	30-MAR-26	1,12,50

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DDO- 39004260 ***CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11160	NARENDRA NAGAR	V	N	11	N	240601001 03 00 01	01-MAR-26	30-MAR-26	49,65
11161	NARENDRA NAGAR	V	N	11	N	240601001 03 00 03	01-MAR-26	30-MAR-26	28,80
11162	NARENDRA NAGAR	V	N	11	N	240601001 03 00 06	01-MAR-26	30-MAR-26	1,10
11163	NARENDRA NAGAR	V	N	175	N	240601001 03 00 04	01-MAR-26	10-MAR-26	96,00
11164	NARENDRA NAGAR	V	N	176	N	240601001 03 00 11	01-MAR-26	10-MAR-26	3,96,80
11165	NARENDRA NAGAR	V	N	177	N	240601001 03 00 04	01-MAR-26	10-MAR-26	90,00
11166	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,52,00
11167	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	4,80
11168	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,20,16
11169	NARENDRA NAGAR	V	N	20	N	240601001 03 00 09	01-MAR-26	02-MAR-26	50,00
11170	NARENDRA NAGAR	V	N	203	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,02,00
11171	NARENDRA NAGAR	V	N	204	N	240601001 03 00 04	01-MAR-26	10-MAR-26	69,00
11172	NARENDRA NAGAR	V	N	218	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,02,00
11173	NARENDRA NAGAR	V	N	219	N	240601001 03 00 29	01-MAR-26	10-MAR-26	1,10,33
11174	NARENDRA NAGAR	V	N	227	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,02,00
11175	NARENDRA NAGAR	V	N	228	N	240601001 03 00 24	01-MAR-26	10-MAR-26	1,51,35
11176	NARENDRA NAGAR	V	N	239	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,08,00
11177	NARENDRA NAGAR	V	N	24	N	240601001 03 00 09	01-MAR-26	02-MAR-26	26,00
11178	NARENDRA NAGAR	V	N	242	N	240601001 03 00 04	01-MAR-26	10-MAR-26	78,00
11179	NARENDRA NAGAR	V	N	243	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,44,00
11180	NARENDRA NAGAR	V	N	268	N	240601001 03 00 27	01-MAR-26	11-MAR-26	18,29
11181	NARENDRA NAGAR	V	N	269	N	240601001 03 00 30	01-MAR-26	11-MAR-26	79,25
11182	NARENDRA NAGAR	V	N	270	N	240601001 03 00 04	01-MAR-26	11-MAR-26	60,00
11183	NARENDRA NAGAR	V	N	272	N	240601001 03 00 04	01-MAR-26	11-MAR-26	84,00
11184	NARENDRA NAGAR	V	N	273	N	240601001 03 00 04	01-MAR-26	11-MAR-26	53,15
11185	NARENDRA NAGAR	V	N	28	N	240601001 03 00 09	01-MAR-26	02-MAR-26	2,52,36
11186	NARENDRA NAGAR	V	N	297	N	240601001 03 00 04	01-MAR-26	11-MAR-26	60,00
11187	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	3,07,37
11188	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	79,78,00
11189	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	46,27,24
11190	NARENDRA NAGAR	V	N	312	N	240601001 03 00 04	01-MAR-26	13-MAR-26	45,00
11191	NARENDRA NAGAR	V	N	321	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,08,50
11192	NARENDRA NAGAR	V	N	322	N	240601001 03 00 04	01-MAR-26	13-MAR-26	70,00
11193	NARENDRA NAGAR	V	N	323	N	240601001 03 00 04	01-MAR-26	13-MAR-26	37,50
11194	NARENDRA NAGAR	V	N	325	N	240601001 03 00 04	01-MAR-26	13-MAR-26	35,00
11195	NARENDRA NAGAR	V	N	341	N	240601001 03 00 40	01-MAR-26	16-MAR-26	24,99,50
11196	NARENDRA NAGAR	V	N	385	N	240601001 03 00 43	01-MAR-26	17-MAR-26	27,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11197	NARENDRA NAGAR	V	N	389	N	240601001 03 00 30	01-MAR-26	17-MAR-26	82,50
11198	NARENDRA NAGAR	V	N	39	N	240601001 03 00 09	01-MAR-26	02-MAR-26	1,83,51
11199	NARENDRA NAGAR	V	N	394	N	240601001 03 00 43	01-MAR-26	20-MAR-26	4,79,28
11200	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-MAR-26	13-MAR-26	13,63
11201	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-MAR-26	13-MAR-26	9,38,18
11202	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-MAR-26	13-MAR-26	16,17,55
11203	NARENDRA NAGAR	V	N	4	N	240601001 03 00 21	01-MAR-26	02-MAR-26	48,97
11204	NARENDRA NAGAR	V	N	44	N	240601001 03 00 09	01-MAR-26	02-MAR-26	34,40
11205	NARENDRA NAGAR	V	N	460	N	240601001 03 00 40	01-MAR-26	20-MAR-26	22,00
11206	NARENDRA NAGAR	V	N	465	N	240601001 03 00 22	01-MAR-26	20-MAR-26	13,39,30
11207	NARENDRA NAGAR	V	N	48	N	240601001 03 00 08	01-MAR-26	02-MAR-26	20,65,85
11208	NARENDRA NAGAR	V	N	481	N	240601001 03 00 22	01-MAR-26	20-MAR-26	32,20
11209	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-MAR-26	20-MAR-26	3,01,60
11210	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-MAR-26	20-MAR-26	5,20,00
11211	NARENDRA NAGAR	V	N	504	N	240601001 03 00 04	01-MAR-26	19-MAR-26	65,49
11212	NARENDRA NAGAR	V	N	506	N	240601001 03 00 43	01-MAR-26	20-MAR-26	15,00
11213	NARENDRA NAGAR	V	N	526	N	240601001 03 00 09	01-MAR-26	19-MAR-26	34,33
11214	NARENDRA NAGAR	V	N	586	N	240601001 03 00 43	01-MAR-26	20-MAR-26	4,93,70
11215	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-MAR-26	24-MAR-26	4,80
11216	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-MAR-26	24-MAR-26	3,20,16
11217	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-MAR-26	24-MAR-26	5,52,00
11218	NARENDRA NAGAR	V	N	61	N	240601001 03 00 09	01-MAR-26	05-MAR-26	90,00
11219	NARENDRA NAGAR	V	N	65	N	240601001 03 00 09	01-MAR-26	05-MAR-26	52,17
11220	NARENDRA NAGAR	V	N	66	N	240601001 03 00 09	01-MAR-26	05-MAR-26	60,00
11221	NARENDRA NAGAR	V	N	69	N	240601001 03 00 09	01-MAR-26	05-MAR-26	1,04,45
11222	NARENDRA NAGAR	V	N	724	N	240601001 03 00 10	01-MAR-26	24-MAR-26	4,11,42
11223	NARENDRA NAGAR	V	N	76	N	240601001 03 00 09	01-MAR-26	05-MAR-26	1,49,99
11224	NARENDRA NAGAR	V	N	79	N	240601001 03 00 09	01-MAR-26	05-MAR-26	1,10,13
11225	NARENDRA NAGAR	V	N	80	N	240601001 03 00 09	01-MAR-26	05-MAR-26	6,22,72
11226	NARENDRA NAGAR	V	N	834	N	240601001 03 00 22	01-MAR-26	24-MAR-26	6,14
11227	NARENDRA NAGAR	V	N	85	N	240601001 03 00 09	01-MAR-26	05-MAR-26	1,97,73
11228	NARENDRA NAGAR	V	N	852	N	240601001 03 00 27	01-MAR-26	24-MAR-26	1,08,00
11229	NARENDRA NAGAR	V	N	91	N	240601001 03 00 09	01-MAR-26	05-MAR-26	2,96,10
11230	NARENDRA NAGAR	V	N	954	N	240601001 03 00 08	01-MAR-26	26-MAR-26	20,65,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11231	CHAMOLI	V	N	1	N	240601101 05 00 46	01-MAR-26	02-MAR-26	2,60,00
11232	CHAMOLI	V	N	10	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,83,34
11233	CHAMOLI	V	N	100	N	240601101 05 00 29	01-MAR-26	02-MAR-26	61,66
11234	CHAMOLI	V	N	1004	N	240601101 18 00 40	01-MAR-26	19-MAR-26	34,00
11235	CHAMOLI	V	N	101	N	240601001 03 00 08	01-MAR-26	02-MAR-26	21,42,86
11236	CHAMOLI	V	N	1017	N	240604103 03 01 42	01-MAR-26	19-MAR-26	37,92
11237	CHAMOLI	V	N	1018	N	240601101 05 00 29	01-MAR-26	19-MAR-26	2,24,07
11238	CHAMOLI	V	N	1024	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,02,84
11239	CHAMOLI	V	N	1026	N	240601101 05 00 46	01-MAR-26	19-MAR-26	2,56,88
11240	CHAMOLI	V	N	1027	N	240604103 03 01 42	01-MAR-26	19-MAR-26	76,49
11241	CHAMOLI	V	N	1028	N	240601101 05 00 51	01-MAR-26	19-MAR-26	5,77,98
11242	CHAMOLI	V	N	1029	N	240604103 03 01 42	01-MAR-26	19-MAR-26	51,42
11243	CHAMOLI	V	N	1033	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,02,84
11244	CHAMOLI	V	N	1037	N	240601101 05 00 29	01-MAR-26	19-MAR-26	50,49
11245	CHAMOLI	V	N	1045	N	240604103 03 01 42	01-MAR-26	20-MAR-26	3,35,00
11246	CHAMOLI	V	N	1046	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,14,20
11247	CHAMOLI	V	N	1047	N	240601101 05 00 51	01-MAR-26	20-MAR-26	16,05,50
11248	CHAMOLI	V	N	1048	N	240601001 03 00 24	01-MAR-26	20-MAR-26	56,05
11249	CHAMOLI	V	N	1051	N	240601101 05 00 46	01-MAR-26	20-MAR-26	64,22
11250	CHAMOLI	V	N	1053	N	240604103 03 01 42	01-MAR-26	20-MAR-26	17,30,00
11251	CHAMOLI	V	N	1057	N	240601101 18 00 51	01-MAR-26	20-MAR-26	25,00,00
11252	CHAMOLI	V	N	1065	N	240601101 05 00 51	01-MAR-26	20-MAR-26	10,27,52
11253	CHAMOLI	V	N	1068	N	240601101 05 00 42	01-MAR-26	20-MAR-26	9,39,50
11254	CHAMOLI	V	N	1069	N	240604103 03 01 42	01-MAR-26	20-MAR-26	8,00,00
11255	CHAMOLI	V	N	1072	N	240604103 03 04 42	01-MAR-26	20-MAR-26	15,00,00
11256	CHAMOLI	V	N	1084	N	240601001 03 00 24	01-MAR-26	20-MAR-26	26,96
11257	CHAMOLI	V	N	1097	N	240601101 06 00 51	01-MAR-26	20-MAR-26	4,49,54
11258	CHAMOLI	V	N	1098	N	240604103 03 01 42	01-MAR-26	20-MAR-26	6,40,00
11259	CHAMOLI	V	N	11	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,08,52
11260	CHAMOLI	V	N	110	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,28,44
11261	CHAMOLI	V	N	1113	N	240604103 03 01 42	01-MAR-26	20-MAR-26	5,05,00
11262	CHAMOLI	V	N	1114	N	240601001 03 00 24	01-MAR-26	20-MAR-26	51,39
11263	CHAMOLI	V	N	1116	N	240604103 03 01 42	01-MAR-26	20-MAR-26	6,45,00
11264	CHAMOLI	V	N	1122	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,57,10
11265	CHAMOLI	V	N	113	N	240604103 03 04 42	01-MAR-26	02-MAR-26	80,60
11266	CHAMOLI	V	N	1134	N	240604103 03 06 42	01-MAR-26	23-MAR-26	4,61
11267	CHAMOLI	V	N	1135	N	240604103 03 06 42	01-MAR-26	23-MAR-26	6,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11268	CHAMOLI	V	N	1137	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,01,04
11269	CHAMOLI	V	N	1139	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11270	CHAMOLI	V	N	114	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,85,90
11271	CHAMOLI	V	N	1143	N	240604103 03 01 42	01-MAR-26	23-MAR-26	8,16,81
11272	CHAMOLI	V	N	1147	N	240601101 05 00 29	01-MAR-26	23-MAR-26	4,80,49
11273	CHAMOLI	V	N	1148	N	240604103 03 04 42	01-MAR-26	23-MAR-26	25,00,00
11274	CHAMOLI	V	N	115	N	240601001 03 00 04	01-MAR-26	02-MAR-26	52,35
11275	CHAMOLI	V	N	1150	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,00,00
11276	CHAMOLI	V	N	1153	N	240604103 03 06 42	01-MAR-26	23-MAR-26	40,36
11277	CHAMOLI	V	N	1154	N	240601101 06 00 46	01-MAR-26	23-MAR-26	3,21,38
11278	CHAMOLI	V	N	1158	N	240604103 03 06 42	01-MAR-26	23-MAR-26	3,34
11279	CHAMOLI	V	N	1159	N	240604103 03 06 42	01-MAR-26	23-MAR-26	50,47
11280	CHAMOLI	V	N	116	N	240601001 03 00 04	01-MAR-26	02-MAR-26	81,05
11281	CHAMOLI	V	N	1160	N	240601101 06 00 46	01-MAR-26	23-MAR-26	2,57,10
11282	CHAMOLI	V	N	1161	N	240601101 05 00 42	01-MAR-26	23-MAR-26	26,00
11283	CHAMOLI	V	N	1162	N	240604103 03 01 42	01-MAR-26	23-MAR-26	24,28,30
11284	CHAMOLI	V	N	1165	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,83,26
11285	CHAMOLI	V	N	1166	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,56,88
11286	CHAMOLI	V	N	117	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,02,25
11287	CHAMOLI	V	N	1171	N	240604103 03 06 42	01-MAR-26	23-MAR-26	15,52
11288	CHAMOLI	V	N	1175	N	240601101 05 00 29	01-MAR-26	23-MAR-26	77,61
11289	CHAMOLI	V	N	1176	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11290	CHAMOLI	V	N	1177	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11291	CHAMOLI	V	N	1178	N	240604103 03 06 42	01-MAR-26	23-MAR-26	18,61
11292	CHAMOLI	V	N	1179	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,18,70
11293	CHAMOLI	V	N	118	N	240604103 03 01 42	01-MAR-26	02-MAR-26	4,49,93
11294	CHAMOLI	V	N	1181	N	240601101 05 00 51	01-MAR-26	23-MAR-26	2,56,88
11295	CHAMOLI	V	N	1183	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
11296	CHAMOLI	V	N	1184	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11297	CHAMOLI	V	N	1186	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,58,40
11298	CHAMOLI	V	N	1187	N	240604103 03 06 42	01-MAR-26	23-MAR-26	8,60
11299	CHAMOLI	V	N	1188	N	240604103 03 06 42	01-MAR-26	23-MAR-26	40,44
11300	CHAMOLI	V	N	1189	N	240604103 03 06 42	01-MAR-26	23-MAR-26	11,10
11301	CHAMOLI	V	N	119	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,13,76
11302	CHAMOLI	V	N	1191	N	240601101 05 00 42	01-MAR-26	23-MAR-26	45,68
11303	CHAMOLI	V	N	1192	N	240601001 03 00 26	01-MAR-26	23-MAR-26	10,66
11304	CHAMOLI	V	N	1193	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11305	CHAMOLI	V	N	1196	N	240604103 03 06 42	01-MAR-26	23-MAR-26	80
11306	CHAMOLI	V	N	1197	N	240604103 03 01 42	01-MAR-26	23-MAR-26	74,10
11307	CHAMOLI	V	N	12	N	240601101 05 00 46	01-MAR-26	02-MAR-26	1,92,66
11308	CHAMOLI	V	N	120	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,00,70
11309	CHAMOLI	V	N	1201	N	240604103 03 01 42	01-MAR-26	23-MAR-26	79,04
11310	CHAMOLI	V	N	1202	N	240604103 03 06 42	01-MAR-26	23-MAR-26	6,83
11311	CHAMOLI	V	N	1203	N	240604103 03 06 42	01-MAR-26	23-MAR-26	38,77
11312	CHAMOLI	V	N	1205	N	240604103 03 06 42	01-MAR-26	23-MAR-26	82,14
11313	CHAMOLI	V	N	1206	N	240604103 03 06 42	01-MAR-26	23-MAR-26	6,02
11314	CHAMOLI	V	N	1207	N	240601001 03 00 29	01-MAR-26	23-MAR-26	5,20,00
11315	CHAMOLI	V	N	121	N	240604103 03 01 42	01-MAR-26	02-MAR-26	56,70
11316	CHAMOLI	V	N	1210	N	240601101 06 00 46	01-MAR-26	23-MAR-26	14,14,05
11317	CHAMOLI	V	N	1211	N	240601101 05 00 42	01-MAR-26	23-MAR-26	15,80
11318	CHAMOLI	V	N	1212	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11319	CHAMOLI	V	N	1213	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11320	CHAMOLI	V	N	1214	N	240604103 03 01 42	01-MAR-26	23-MAR-26	49,40
11321	CHAMOLI	V	N	1218	N	240604103 03 06 42	01-MAR-26	23-MAR-26	51,42
11322	CHAMOLI	V	N	1219	N	240604103 03 06 42	01-MAR-26	23-MAR-26	11,57
11323	CHAMOLI	V	N	122	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,65,98
11324	CHAMOLI	V	N	1220	N	240604103 03 01 42	01-MAR-26	23-MAR-26	6,65,93
11325	CHAMOLI	V	N	1221	N	240601001 03 00 52	01-MAR-26	23-MAR-26	25,00,00
11326	CHAMOLI	V	N	1222	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,01,00
11327	CHAMOLI	V	N	1224	N	240601101 05 00 46	01-MAR-26	23-MAR-26	88,92
11328	CHAMOLI	V	N	123	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,01,00
11329	CHAMOLI	V	N	1232	N	240601101 06 00 46	01-MAR-26	23-MAR-26	3,21,38
11330	CHAMOLI	V	N	1235	N	240604103 03 01 42	01-MAR-26	23-MAR-26	59,28
11331	CHAMOLI	V	N	1237	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
11332	CHAMOLI	V	N	1239	N	240604103 03 06 42	01-MAR-26	23-MAR-26	24,04
11333	CHAMOLI	V	N	124	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,46,95
11334	CHAMOLI	V	N	1240	N	240604103 03 01 42	01-MAR-26	23-MAR-26	51,87
11335	CHAMOLI	V	N	1241	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,92,66
11336	CHAMOLI	V	N	1244	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,32,10
11337	CHAMOLI	V	N	1245	N	240601101 05 00 51	01-MAR-26	23-MAR-26	64,22
11338	CHAMOLI	V	N	1246	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,27,24
11339	CHAMOLI	V	N	1247	N	240604103 03 01 42	01-MAR-26	23-MAR-26	97,96
11340	CHAMOLI	V	N	1248	N	240601101 06 00 46	01-MAR-26	23-MAR-26	98,80
11341	CHAMOLI	V	N	1249	N	240602110 06 00 42	01-MAR-26	23-MAR-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11342	CHAMOLI	V	N	125	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,68,00
11343	CHAMOLI	V	N	1250	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,26,69
11344	CHAMOLI	V	N	1251	N	240604103 03 06 42	01-MAR-26	23-MAR-26	15,20
11345	CHAMOLI	V	N	1253	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,61,68
11346	CHAMOLI	V	N	1258	N	240604103 03 01 42	01-MAR-26	23-MAR-26	86,45
11347	CHAMOLI	V	N	126	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,10,40
11348	CHAMOLI	V	N	1261	N	240604103 03 01 42	01-MAR-26	23-MAR-26	10,69,36
11349	CHAMOLI	V	N	1262	N	240604103 03 06 42	01-MAR-26	23-MAR-26	59,28
11350	CHAMOLI	V	N	1264	N	240604103 03 06 42	01-MAR-26	23-MAR-26	12,57
11351	CHAMOLI	V	N	1266	N	240604103 03 01 42	01-MAR-26	23-MAR-26	37,05
11352	CHAMOLI	V	N	1268	N	240604103 03 06 42	01-MAR-26	23-MAR-26	14,87
11353	CHAMOLI	V	N	1269	N	240604103 03 06 42	01-MAR-26	23-MAR-26	15,97
11354	CHAMOLI	V	N	127	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,10,00
11355	CHAMOLI	V	N	1271	N	240601101 05 00 29	01-MAR-26	23-MAR-26	4,00,00
11356	CHAMOLI	V	N	1273	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11357	CHAMOLI	V	N	1274	N	240604103 03 01 42	01-MAR-26	23-MAR-26	88,92
11358	CHAMOLI	V	N	1276	N	240601101 05 00 40	01-MAR-26	23-MAR-26	86,68
11359	CHAMOLI	V	N	1279	N	240604103 03 01 42	01-MAR-26	23-MAR-26	64,22
11360	CHAMOLI	V	N	128	N	240604103 03 01 42	01-MAR-26	02-MAR-26	50,35
11361	CHAMOLI	V	N	1280	N	240604103 03 01 42	01-MAR-26	23-MAR-26	19,77,51
11362	CHAMOLI	V	N	1281	N	240604103 03 06 42	01-MAR-26	23-MAR-26	20,41
11363	CHAMOLI	V	N	1282	N	240604103 03 06 42	01-MAR-26	23-MAR-26	43,18
11364	CHAMOLI	V	N	1283	N	240604103 03 06 42	01-MAR-26	23-MAR-26	26,97
11365	CHAMOLI	V	N	1285	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,60,45
11366	CHAMOLI	V	N	1287	N	240601101 05 00 46	01-MAR-26	23-MAR-26	3,96
11367	CHAMOLI	V	N	1289	N	240604103 03 06 42	01-MAR-26	23-MAR-26	37,70
11368	CHAMOLI	V	N	129	N	240604103 03 04 42	01-MAR-26	02-MAR-26	50,00
11369	CHAMOLI	V	N	1291	N	240601101 06 00 46	01-MAR-26	23-MAR-26	6,42,75
11370	CHAMOLI	V	N	1298	N	240604103 03 04 42	01-MAR-26	23-MAR-26	25,00,00
11371	CHAMOLI	V	N	1299	N	240604103 03 01 42	01-MAR-26	23-MAR-26	27,17
11372	CHAMOLI	V	N	13	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,92,83
11373	CHAMOLI	V	N	130	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,53,40
11374	CHAMOLI	V	N	1300	N	240604103 03 01 42	01-MAR-26	23-MAR-26	8,16,81
11375	CHAMOLI	V	N	1301	N	240604103 03 04 42	01-MAR-26	23-MAR-26	14,07,45
11376	CHAMOLI	V	N	1302	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,78,94
11377	CHAMOLI	V	N	1303	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,44,54
11378	CHAMOLI	V	N	1305	N	240604103 03 06 42	01-MAR-26	23-MAR-26	13,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11379	CHAMOLI	V	N	1307	N	240604103 03 06 42	01-MAR-26	23-MAR-26	45,96
11380	CHAMOLI	V	N	1308	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,01,00
11381	CHAMOLI	V	N	131	N	240604103 03 01 42	01-MAR-26	02-MAR-26	61,30
11382	CHAMOLI	V	N	1311	N	240604103 03 06 42	01-MAR-26	23-MAR-26	10,31
11383	CHAMOLI	V	N	1312	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,35,97
11384	CHAMOLI	V	N	1313	N	240604103 03 06 42	01-MAR-26	23-MAR-26	17,52
11385	CHAMOLI	V	N	1314	N	240604103 03 06 42	01-MAR-26	23-MAR-26	6,68
11386	CHAMOLI	V	N	1315	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11387	CHAMOLI	V	N	1316	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,01,05
11388	CHAMOLI	V	N	1317	N	240604103 03 01 42	01-MAR-26	23-MAR-26	10,69,37
11389	CHAMOLI	V	N	1318	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,61,60
11390	CHAMOLI	V	N	1319	N	240604103 03 06 42	01-MAR-26	23-MAR-26	11,50
11391	CHAMOLI	V	N	132	N	240604103 03 01 42	01-MAR-26	02-MAR-26	51,10
11392	CHAMOLI	V	N	1320	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,89,19
11393	CHAMOLI	V	N	1322	N	240604103 03 06 42	01-MAR-26	23-MAR-26	24,42
11394	CHAMOLI	V	N	1323	N	240601101 06 00 46	01-MAR-26	23-MAR-26	5,14,20
11395	CHAMOLI	V	N	1324	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11396	CHAMOLI	V	N	1325	N	240604103 03 01 42	01-MAR-26	23-MAR-26	11,13,78
11397	CHAMOLI	V	N	1328	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,38,90
11398	CHAMOLI	V	N	1329	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,01,00
11399	CHAMOLI	V	N	133	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,22,70
11400	CHAMOLI	V	N	1332	N	240604103 03 06 42	01-MAR-26	23-MAR-26	26,61
11401	CHAMOLI	V	N	1333	N	240604103 03 01 42	01-MAR-26	23-MAR-26	98,80
11402	CHAMOLI	V	N	1335	N	240604103 03 06 42	01-MAR-26	23-MAR-26	7,62
11403	CHAMOLI	V	N	1337	N	240604103 03 06 42	01-MAR-26	23-MAR-26	12,96
11404	CHAMOLI	V	N	1338	N	240601101 06 00 46	01-MAR-26	23-MAR-26	4,49,93
11405	CHAMOLI	V	N	134	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,02,25
11406	CHAMOLI	V	N	1341	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,54
11407	CHAMOLI	V	N	1342	N	240604103 03 01 42	01-MAR-26	23-MAR-26	74,10
11408	CHAMOLI	V	N	1349	N	240604103 03 06 42	01-MAR-26	23-MAR-26	24,93
11409	CHAMOLI	V	N	135	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,01,80
11410	CHAMOLI	V	N	1350	N	240604103 03 01 42	01-MAR-26	23-MAR-26	14,56,67
11411	CHAMOLI	V	N	1352	N	240604103 03 01 42	01-MAR-26	23-MAR-26	61,75
11412	CHAMOLI	V	N	1353	N	240604103 03 01 42	01-MAR-26	23-MAR-26	69,16
11413	CHAMOLI	V	N	1354	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,44,54
11414	CHAMOLI	V	N	1358	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,29,51
11415	CHAMOLI	V	N	136	N	240604103 03 06 42	01-MAR-26	02-MAR-26	32,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11416	CHAMOLI	V	N	1362	N	240604103 03 01 42	01-MAR-26	23-MAR-26	83,98
11417	CHAMOLI	V	N	1364	N	240604103 03 01 42	01-MAR-26	23-MAR-26	66,69
11418	CHAMOLI	V	N	137	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,02,25
11419	CHAMOLI	V	N	138	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,08,52
11420	CHAMOLI	V	N	1384	N	240601101 05 00 46	01-MAR-26	24-MAR-26	64,22
11421	CHAMOLI	V	N	139	N	240604103 03 04 42	01-MAR-26	02-MAR-26	10,27,52
11422	CHAMOLI	V	N	14	N	240601001 03 00 06	01-MAR-26	26-MAR-26	1,01,30
11423	CHAMOLI	V	N	14	N	240601001 03 00 01	01-MAR-26	26-MAR-26	8,62,00
11424	CHAMOLI	V	N	14	N	240601101 05 00 46	01-MAR-26	02-MAR-26	3,21,38
11425	CHAMOLI	V	N	14	N	240601001 03 00 03	01-MAR-26	26-MAR-26	4,99,96
11426	CHAMOLI	V	N	140	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,43,10
11427	CHAMOLI	V	N	141	N	240604103 03 04 42	01-MAR-26	02-MAR-26	16,78,00
11428	CHAMOLI	V	N	142	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,02,18
11429	CHAMOLI	V	N	143	N	240604103 03 04 42	01-MAR-26	02-MAR-26	15,00,00
11430	CHAMOLI	V	N	144	N	240604103 03 01 42	01-MAR-26	02-MAR-26	5,58,00
11431	CHAMOLI	V	N	145	N	240604103 03 06 42	01-MAR-26	02-MAR-26	2,23,60
11432	CHAMOLI	V	N	146	N	240604103 03 06 42	01-MAR-26	02-MAR-26	24,70
11433	CHAMOLI	V	N	147	N	240604103 03 01 42	01-MAR-26	02-MAR-26	40,88
11434	CHAMOLI	V	N	148	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,43,08
11435	CHAMOLI	V	N	149	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,04,00
11436	CHAMOLI	V	N	15	N	240601101 05 00 46	01-MAR-26	02-MAR-26	2,69,96
11437	CHAMOLI	V	N	15	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,86,10
11438	CHAMOLI	V	N	15	N	240601001 03 00 06	01-MAR-26	27-MAR-26	9,86
11439	CHAMOLI	V	N	15	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,41,16
11440	CHAMOLI	V	N	150	N	240604103 03 04 42	01-MAR-26	02-MAR-26	30,00
11441	CHAMOLI	V	N	151	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,66,60
11442	CHAMOLI	V	N	152	N	240604103 03 06 42	01-MAR-26	02-MAR-26	2,32,50
11443	CHAMOLI	V	N	153	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,28,44
11444	CHAMOLI	V	N	154	N	240604103 03 04 42	01-MAR-26	02-MAR-26	18,22,00
11445	CHAMOLI	V	N	156	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,25,21
11446	CHAMOLI	V	N	157	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,43,10
11447	CHAMOLI	V	N	158	N	240604103 03 01 42	01-MAR-26	02-MAR-26	51,10
11448	CHAMOLI	V	N	16	N	240601101 05 00 46	01-MAR-26	02-MAR-26	2,56,88
11449	CHAMOLI	V	N	16	N	240601001 03 00 01	01-MAR-26	27-MAR-26	8,84,00
11450	CHAMOLI	V	N	16	N	240601001 03 00 03	01-MAR-26	27-MAR-26	5,12,72
11451	CHAMOLI	V	N	160	N	240604103 03 01 42	01-MAR-26	02-MAR-26	4,68,00
11452	CHAMOLI	V	N	161	N	240601001 03 00 04	01-MAR-26	02-MAR-26	37,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11453	CHAMOLI	V	N	1616	N	240601101 06 00 46	01-MAR-26	25-MAR-26	2,57,10
11454	CHAMOLI	V	N	1618	N	240601101 05 00 46	01-MAR-26	25-MAR-26	3,21,38
11455	CHAMOLI	V	N	1619	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,21,40
11456	CHAMOLI	V	N	1620	N	240601101 06 00 46	01-MAR-26	25-MAR-26	4,49,93
11457	CHAMOLI	V	N	1621	N	240601101 06 00 46	01-MAR-26	25-MAR-26	1,28,55
11458	CHAMOLI	V	N	1622	N	240604103 03 01 42	01-MAR-26	25-MAR-26	95,18
11459	CHAMOLI	V	N	1623	N	240601101 06 00 46	01-MAR-26	25-MAR-26	2,57,10
11460	CHAMOLI	V	N	1624	N	240604103 03 01 42	01-MAR-26	25-MAR-26	22,84
11461	CHAMOLI	V	N	1625	N	240601101 05 00 46	01-MAR-26	25-MAR-26	3,08,52
11462	CHAMOLI	V	N	1626	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,50,00
11463	CHAMOLI	V	N	1627	N	240601101 06 00 46	01-MAR-26	25-MAR-26	10,48
11464	CHAMOLI	V	N	1628	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,48,00
11465	CHAMOLI	V	N	1629	N	240601101 05 00 51	01-MAR-26	25-MAR-26	19,26,60
11466	CHAMOLI	V	N	1635	N	240601101 05 00 51	01-MAR-26	25-MAR-26	19,26,60
11467	CHAMOLI	V	N	1643	N	240601101 05 00 51	01-MAR-26	25-MAR-26	10,27,52
11468	CHAMOLI	V	N	1673	N	240601101 05 00 51	01-MAR-26	25-MAR-26	14,12,84
11469	CHAMOLI	V	N	17	N	240601001 03 00 01	01-MAR-26	27-MAR-26	1,12,27
11470	CHAMOLI	V	N	17	N	240601001 03 00 03	01-MAR-26	27-MAR-26	53,81
11471	CHAMOLI	V	N	17	N	240601001 03 00 06	01-MAR-26	27-MAR-26	9,57
11472	CHAMOLI	V	N	17	N	240604103 03 01 42	01-MAR-26	02-MAR-26	35,70
11473	CHAMOLI	V	N	1717	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,02,00
11474	CHAMOLI	V	N	1742	N	240601101 05 00 46	01-MAR-26	25-MAR-26	7,19,88
11475	CHAMOLI	V	N	1743	N	240601101 05 00 46	01-MAR-26	25-MAR-26	3,08,52
11476	CHAMOLI	V	N	1744	N	240601101 06 00 46	01-MAR-26	25-MAR-26	1,28,55
11477	CHAMOLI	V	N	1745	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,10,04
11478	CHAMOLI	V	N	1746	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,27,10
11479	CHAMOLI	V	N	1747	N	240604103 03 01 42	01-MAR-26	25-MAR-26	50,64
11480	CHAMOLI	V	N	1748	N	240601001 03 00 08	01-MAR-26	25-MAR-26	21,42,86
11481	CHAMOLI	V	N	1749	N	240601001 03 00 30	01-MAR-26	25-MAR-26	65,22
11482	CHAMOLI	V	N	1750	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,85,50
11483	CHAMOLI	V	N	1751	N	240602110 06 00 42	01-MAR-26	25-MAR-26	6,46,00
11484	CHAMOLI	V	N	1752	N	240601001 03 00 42	01-MAR-26	25-MAR-26	9,00,90
11485	CHAMOLI	V	N	1753	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,61,26
11486	CHAMOLI	V	N	1754	N	240604103 03 01 42	01-MAR-26	25-MAR-26	18,72
11487	CHAMOLI	V	N	1755	N	240601001 03 00 22	01-MAR-26	25-MAR-26	2,49,00
11488	CHAMOLI	V	N	1756	N	240602110 06 00 42	01-MAR-26	25-MAR-26	8,07,50
11489	CHAMOLI	V	N	1757	N	240604103 03 01 42	01-MAR-26	25-MAR-26	23,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11490	CHAMOLI	V	N	1758	N	240601001 03 00 22	01-MAR-26	25-MAR-26	4,78,74
11491	CHAMOLI	V	N	1759	N	240604103 03 06 42	01-MAR-26	25-MAR-26	19,76
11492	CHAMOLI	V	N	1760	N	240604103 03 06 42	01-MAR-26	25-MAR-26	1,69,00
11493	CHAMOLI	V	N	1761	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,28,44
11494	CHAMOLI	V	N	1762	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,18,56
11495	CHAMOLI	V	N	1763	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,28,44
11496	CHAMOLI	V	N	1764	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,28,44
11497	CHAMOLI	V	N	1765	N	240604103 03 01 42	01-MAR-26	25-MAR-26	39,69
11498	CHAMOLI	V	N	1766	N	240601101 05 00 42	01-MAR-26	25-MAR-26	63,00
11499	CHAMOLI	V	N	1767	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,56,88
11500	CHAMOLI	V	N	1768	N	240601001 03 00 22	01-MAR-26	25-MAR-26	2,72,26
11501	CHAMOLI	V	N	18	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,92,83
11502	CHAMOLI	V	N	18	N	240601001 03 00 01	01-MAR-26	27-MAR-26	3,48,19
11503	CHAMOLI	V	N	18	N	240601001 03 00 06	01-MAR-26	27-MAR-26	26,15
11504	CHAMOLI	V	N	18	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,82,73
11505	CHAMOLI	V	N	1819	N	240601101 05 00 46	01-MAR-26	26-MAR-26	1,28,44
11506	CHAMOLI	V	N	1877	N	240601101 05 00 46	01-MAR-26	26-MAR-26	1,28,44
11507	CHAMOLI	V	N	19	N	240601001 03 00 06	01-MAR-26	27-MAR-26	6,53
11508	CHAMOLI	V	N	19	N	240601001 03 00 01	01-MAR-26	27-MAR-26	75,42
11509	CHAMOLI	V	N	19	N	240601101 05 00 46	01-MAR-26	02-MAR-26	2,56,88
11510	CHAMOLI	V	N	19	N	240601001 03 00 03	01-MAR-26	27-MAR-26	35,41
11511	CHAMOLI	V	N	1949	N	240601101 05 00 46	01-MAR-26	26-MAR-26	5,14,20
11512	CHAMOLI	V	N	1958	N	240604103 03 06 42	01-MAR-26	27-MAR-26	74,81
11513	CHAMOLI	V	N	1959	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,60,50
11514	CHAMOLI	V	N	1960	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,12,12
11515	CHAMOLI	V	N	1961	N	240601001 03 00 21	01-MAR-26	27-MAR-26	5,00,00
11516	CHAMOLI	V	N	1962	N	240601101 05 00 42	01-MAR-26	27-MAR-26	18,34,52
11517	CHAMOLI	V	N	1963	N	240601101 05 00 42	01-MAR-26	27-MAR-26	10,91,14
11518	CHAMOLI	V	N	1964	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,34,42
11519	CHAMOLI	V	N	1965	N	240601001 03 00 02	01-MAR-26	27-MAR-26	3,78,91
11520	CHAMOLI	V	N	1966	N	240601101 05 00 42	01-MAR-26	27-MAR-26	13,03,68
11521	CHAMOLI	V	N	1967	N	240601001 03 00 24	01-MAR-26	27-MAR-26	56,06
11522	CHAMOLI	V	N	1968	N	240604103 03 01 42	01-MAR-26	27-MAR-26	12,80
11523	CHAMOLI	V	N	1969	N	240601001 03 00 29	01-MAR-26	27-MAR-26	2,57,85
11524	CHAMOLI	V	N	1970	N	240601101 05 00 42	01-MAR-26	27-MAR-26	13,81,90
11525	CHAMOLI	V	N	1971	N	240602110 06 00 42	01-MAR-26	27-MAR-26	5,24,50
11526	CHAMOLI	V	N	1972	N	240602110 06 00 42	01-MAR-26	27-MAR-26	7,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11527	CHAMOLI	V	N	1973	N	240601101 05 00 42	01-MAR-26	27-MAR-26	13,03,68
11528	CHAMOLI	V	N	1974	N	240601001 03 00 24	01-MAR-26	27-MAR-26	50,00
11529	CHAMOLI	V	N	1975	N	240601101 05 00 42	01-MAR-26	27-MAR-26	14,65,01
11530	CHAMOLI	V	N	1976	N	240601101 05 00 42	01-MAR-26	27-MAR-26	13,03,68
11531	CHAMOLI	V	N	1977	N	240601001 03 00 27	01-MAR-26	27-MAR-26	3,19,10
11532	CHAMOLI	V	N	1978	N	240601001 03 00 11	01-MAR-26	27-MAR-26	10,76,90
11533	CHAMOLI	V	N	1979	N	240601101 05 00 51	01-MAR-26	27-MAR-26	6,42,20
11534	CHAMOLI	V	N	1980	N	240601101 06 00 51	01-MAR-26	27-MAR-26	5,13,76
11535	CHAMOLI	V	N	1984	N	240601001 03 00 22	01-MAR-26	27-MAR-26	1,56,00
11536	CHAMOLI	V	N	1985	N	240601101 05 00 42	01-MAR-26	27-MAR-26	19,03,31
11537	CHAMOLI	V	N	1986	N	240601001 03 00 27	01-MAR-26	27-MAR-26	2,53,20
11538	CHAMOLI	V	N	1987	N	240602110 06 00 42	01-MAR-26	27-MAR-26	1,20,00
11539	CHAMOLI	V	N	1988	N	240601101 05 00 46	01-MAR-26	27-MAR-26	6,45,84
11540	CHAMOLI	V	N	1989	N	240601001 03 00 23	01-MAR-26	27-MAR-26	50,00
11541	CHAMOLI	V	N	1991	N	240601101 06 00 51	01-MAR-26	27-MAR-26	2,56,88
11542	CHAMOLI	V	N	1992	N	240601101 05 00 42	01-MAR-26	27-MAR-26	37,48,08
11543	CHAMOLI	V	N	1997	N	240601101 05 00 42	01-MAR-26	27-MAR-26	44,56,75
11544	CHAMOLI	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	4,49,64,40
11545	CHAMOLI	V	N	2	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,92,83
11546	CHAMOLI	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	42,50,90
11547	CHAMOLI	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,61,31,32
11548	CHAMOLI	V	N	20	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,27,40
11549	CHAMOLI	V	N	20	N	240601001 03 00 06	01-MAR-26	27-MAR-26	19,60
11550	CHAMOLI	V	N	20	N	240601101 05 00 46	01-MAR-26	02-MAR-26	1,77,84
11551	CHAMOLI	V	N	20	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,56,00
11552	CHAMOLI	V	N	2000	N	240601101 05 00 42	01-MAR-26	27-MAR-26	26,07,36
11553	CHAMOLI	V	N	2003	N	240601101 05 00 42	01-MAR-26	27-MAR-26	26,48,51
11554	CHAMOLI	V	N	2006	N	240601001 03 00 24	01-MAR-26	27-MAR-26	50,00
11555	CHAMOLI	V	N	2007	N	240601101 05 00 29	01-MAR-26	27-MAR-26	41,00
11556	CHAMOLI	V	N	2008	N	240601101 05 00 42	01-MAR-26	27-MAR-26	28,09,43
11557	CHAMOLI	V	N	2011	N	240601101 06 00 51	01-MAR-26	27-MAR-26	3,85,32
11558	CHAMOLI	V	N	2013	N	240601101 06 00 51	01-MAR-26	27-MAR-26	2,56,88
11559	CHAMOLI	V	N	2014	N	240601101 06 00 51	01-MAR-26	27-MAR-26	3,48,27
11560	CHAMOLI	V	N	2033	N	240601101 05 00 42	01-MAR-26	27-MAR-26	26,07,36
11561	CHAMOLI	V	N	2034	N	240601101 06 00 51	01-MAR-26	27-MAR-26	2,56,88
11562	CHAMOLI	V	N	2035	N	240601001 03 00 24	01-MAR-26	27-MAR-26	38,68
11563	CHAMOLI	V	N	2036	N	240601001 03 00 24	01-MAR-26	27-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11564	CHAMOLI	V	N	2037	N	240604103 03 04 42	01-MAR-26	27-MAR-26	11,08
11565	CHAMOLI	V	N	2091	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,27,45
11566	CHAMOLI	V	N	2095	N	240601001 03 00 31	01-MAR-26	27-MAR-26	4,00,00
11567	CHAMOLI	V	N	21	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,92,83
11568	CHAMOLI	V	N	2143	N	240601101 05 00 42	01-MAR-26	30-MAR-26	18,61,64
11569	CHAMOLI	V	N	2162	N	240601001 03 00 24	01-MAR-26	30-MAR-26	45,26
11570	CHAMOLI	V	N	2171	N	240601001 03 00 27	01-MAR-26	30-MAR-26	32,74
11571	CHAMOLI	V	N	22	N	240601101 05 00 46	01-MAR-26	02-MAR-26	2,73,53
11572	CHAMOLI	V	N	221	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,95,08
11573	CHAMOLI	V	N	223	N	240604103 03 06 42	01-MAR-26	06-MAR-26	19,76
11574	CHAMOLI	V	N	2231	N	240601001 03 00 20	01-MAR-26	30-MAR-26	10,96
11575	CHAMOLI	V	N	2232	N	240601101 05 00 29	01-MAR-26	30-MAR-26	94,96
11576	CHAMOLI	V	N	2233	N	240601101 05 00 51	01-MAR-26	30-MAR-26	39,50
11577	CHAMOLI	V	N	2234	N	240601001 03 00 22	01-MAR-26	30-MAR-26	33,04
11578	CHAMOLI	V	N	2236	N	240601001 03 00 04	01-MAR-26	30-MAR-26	19,20
11579	CHAMOLI	V	N	2237	N	240601001 03 00 10	01-MAR-26	30-MAR-26	2,30,91
11580	CHAMOLI	V	N	2239	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,33,65
11581	CHAMOLI	V	N	224	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,45,00
11582	CHAMOLI	V	N	2240	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,57,50
11583	CHAMOLI	V	N	2241	N	240601101 06 00 29	01-MAR-26	30-MAR-26	2,12
11584	CHAMOLI	V	N	2245	N	240601101 06 00 51	01-MAR-26	30-MAR-26	5,88,29
11585	CHAMOLI	V	N	2246	N	240601101 05 00 42	01-MAR-26	30-MAR-26	9,59,38
11586	CHAMOLI	V	N	2249	N	240601001 03 00 42	01-MAR-26	30-MAR-26	3,72,00
11587	CHAMOLI	V	N	225	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,21,40
11588	CHAMOLI	V	N	2250	N	240601001 03 00 27	01-MAR-26	30-MAR-26	1,85,90
11589	CHAMOLI	V	N	2252	N	240601101 05 00 29	01-MAR-26	30-MAR-26	62,55
11590	CHAMOLI	V	N	2253	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,85,65
11591	CHAMOLI	V	N	2254	N	240601001 03 00 42	01-MAR-26	30-MAR-26	4,30,70
11592	CHAMOLI	V	N	2255	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,18,38
11593	CHAMOLI	V	N	2256	N	240601001 03 00 42	01-MAR-26	30-MAR-26	98,53
11594	CHAMOLI	V	N	2257	N	240601101 05 00 42	01-MAR-26	30-MAR-26	17,88,02
11595	CHAMOLI	V	N	226	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,80,50
11596	CHAMOLI	V	N	227	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,21,40
11597	CHAMOLI	V	N	2274	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,78,00
11598	CHAMOLI	V	N	228	N	240604103 03 06 42	01-MAR-26	06-MAR-26	1,43,26
11599	CHAMOLI	V	N	2284	N	240601001 03 00 09	01-MAR-26	31-MAR-26	1,18,10
11600	CHAMOLI	V	N	229	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,17,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11601	CHAMOLI	V	N	230	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,75,00
11602	CHAMOLI	V	N	231	N	240601001 03 00 04	01-MAR-26	06-MAR-26	34,25
11603	CHAMOLI	V	N	232	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,39,96
11604	CHAMOLI	V	N	233	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,03,74
11605	CHAMOLI	V	N	234	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,73,04
11606	CHAMOLI	V	N	235	N	240604103 03 04 42	01-MAR-26	06-MAR-26	5,14,80
11607	CHAMOLI	V	N	236	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,40,00
11608	CHAMOLI	V	N	237	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,17,50
11609	CHAMOLI	V	N	238	N	240604103 03 06 42	01-MAR-26	06-MAR-26	83,98
11610	CHAMOLI	V	N	239	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,95,35
11611	CHAMOLI	V	N	24	N	240601001 03 00 01	01-MAR-26	30-MAR-26	11,46,70
11612	CHAMOLI	V	N	24	N	240601101 05 00 46	01-MAR-26	02-MAR-26	3,90,76
11613	CHAMOLI	V	N	24	N	240601001 03 00 06	01-MAR-26	30-MAR-26	31,96
11614	CHAMOLI	V	N	24	N	240601001 03 00 03	01-MAR-26	30-MAR-26	3,92,58
11615	CHAMOLI	V	N	25	N	240601001 03 00 01	01-MAR-26	30-MAR-26	4,31,52
11616	CHAMOLI	V	N	25	N	240601001 03 00 06	01-MAR-26	30-MAR-26	14,53
11617	CHAMOLI	V	N	25	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,00,23
11618	CHAMOLI	V	N	26	N	240601001 03 00 06	01-MAR-26	30-MAR-26	95
11619	CHAMOLI	V	N	26	N	240601001 03 00 03	01-MAR-26	30-MAR-26	15,75
11620	CHAMOLI	V	N	26	N	240601001 03 00 01	01-MAR-26	30-MAR-26	28,65
11621	CHAMOLI	V	N	268	N	240601001 03 00 42	01-MAR-26	07-MAR-26	3,85,00
11622	CHAMOLI	V	N	269	N	240601001 03 00 04	01-MAR-26	07-MAR-26	2,24,60
11623	CHAMOLI	V	N	27	N	240601001 03 00 01	01-MAR-26	30-MAR-26	36,90
11624	CHAMOLI	V	N	27	N	240601001 03 00 06	01-MAR-26	30-MAR-26	14,05
11625	CHAMOLI	V	N	27	N	240601101 05 00 46	01-MAR-26	02-MAR-26	3,90,80
11626	CHAMOLI	V	N	27	N	240601001 03 00 03	01-MAR-26	30-MAR-26	21,40
11627	CHAMOLI	V	N	270	N	240604103 03 06 42	01-MAR-26	07-MAR-26	27,17
11628	CHAMOLI	V	N	271	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,41,30
11629	CHAMOLI	V	N	272	N	240604103 03 04 42	01-MAR-26	07-MAR-26	7,70,64
11630	CHAMOLI	V	N	273	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,07,00
11631	CHAMOLI	V	N	274	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,86,97
11632	CHAMOLI	V	N	275	N	240601001 03 00 11	01-MAR-26	07-MAR-26	4,76,20
11633	CHAMOLI	V	N	28	N	240601001 03 00 06	01-MAR-26	30-MAR-26	31,96
11634	CHAMOLI	V	N	28	N	240601001 03 00 01	01-MAR-26	30-MAR-26	11,46,70
11635	CHAMOLI	V	N	28	N	240601001 03 00 03	01-MAR-26	30-MAR-26	3,92,58
11636	CHAMOLI	V	N	281	N	240604103 03 01 42	01-MAR-26	07-MAR-26	64,22
11637	CHAMOLI	V	N	282	N	240604103 03 06 42	01-MAR-26	07-MAR-26	38,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11638	CHAMOLI	V	N	29	N	240601001 03 00 01	01-MAR-26	30-MAR-26	3,47,61
11639	CHAMOLI	V	N	29	N	240601001 03 00 06	01-MAR-26	30-MAR-26	26,10
11640	CHAMOLI	V	N	29	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,82,46
11641	CHAMOLI	V	N	292	N	240604103 03 06 42	01-MAR-26	07-MAR-26	1,89,00
11642	CHAMOLI	V	N	296	N	240604103 03 01 42	01-MAR-26	07-MAR-26	44,46
11643	CHAMOLI	V	N	297	N	240604103 03 01 42	01-MAR-26	07-MAR-26	37,05
11644	CHAMOLI	V	N	298	N	240604103 03 06 42	01-MAR-26	07-MAR-26	22,23
11645	CHAMOLI	V	N	299	N	240604103 03 04 42	01-MAR-26	07-MAR-26	3,01,24
11646	CHAMOLI	V	N	3	N	240604103 03 01 42	01-MAR-26	02-MAR-26	77,13
11647	CHAMOLI	V	N	30	N	240601001 03 00 06	01-MAR-26	30-MAR-26	19,56
11648	CHAMOLI	V	N	30	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,59,00
11649	CHAMOLI	V	N	30	N	240601001 03 00 01	01-MAR-26	30-MAR-26	6,69,70
11650	CHAMOLI	V	N	300	N	240604103 03 06 42	01-MAR-26	07-MAR-26	13,09
11651	CHAMOLI	V	N	301	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,40,59
11652	CHAMOLI	V	N	302	N	240604103 03 04 42	01-MAR-26	07-MAR-26	20,00,00
11653	CHAMOLI	V	N	304	N	240604103 03 04 42	01-MAR-26	07-MAR-26	22,20,00
11654	CHAMOLI	V	N	307	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,72,90
11655	CHAMOLI	V	N	309	N	240604103 03 01 42	01-MAR-26	07-MAR-26	64,22
11656	CHAMOLI	V	N	31	N	240601001 03 00 01	01-MAR-26	30-MAR-26	10,98,70
11657	CHAMOLI	V	N	31	N	240601001 03 00 06	01-MAR-26	30-MAR-26	30,76
11658	CHAMOLI	V	N	31	N	240602110 09 00 51	01-MAR-26	02-MAR-26	24,10,00
11659	CHAMOLI	V	N	31	N	240601001 03 00 03	01-MAR-26	30-MAR-26	3,97,38
11660	CHAMOLI	V	N	310	N	240604103 03 06 42	01-MAR-26	07-MAR-26	12,35
11661	CHAMOLI	V	N	311	N	240604103 03 01 42	01-MAR-26	07-MAR-26	61,75
11662	CHAMOLI	V	N	312	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,89,00
11663	CHAMOLI	V	N	314	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,44,48
11664	CHAMOLI	V	N	315	N	240604103 03 04 42	01-MAR-26	07-MAR-26	20,30,00
11665	CHAMOLI	V	N	316	N	240604103 03 04 42	01-MAR-26	07-MAR-26	40,50
11666	CHAMOLI	V	N	317	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,09,77
11667	CHAMOLI	V	N	32	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,04,67
11668	CHAMOLI	V	N	32	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,03,81
11669	CHAMOLI	V	N	32	N	240601001 03 00 06	01-MAR-26	30-MAR-26	7,08
11670	CHAMOLI	V	N	323	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,05,00
11671	CHAMOLI	V	N	324	N	240604103 03 01 42	01-MAR-26	07-MAR-26	44,46
11672	CHAMOLI	V	N	325	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,48,66
11673	CHAMOLI	V	N	326	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,14,80
11674	CHAMOLI	V	N	328	N	240601001 03 00 22	01-MAR-26	07-MAR-26	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11675	CHAMOLI	V	N	33	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,21,09
11676	CHAMOLI	V	N	33	N	240601001 03 00 06	01-MAR-26	30-MAR-26	19,37
11677	CHAMOLI	V	N	33	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,42,27
11678	CHAMOLI	V	N	330	N	240601101 05 00 46	01-MAR-26	07-MAR-26	64,22
11679	CHAMOLI	V	N	334	N	240601001 03 00 04	01-MAR-26	07-MAR-26	1,46,95
11680	CHAMOLI	V	N	336	N	240604103 03 06 42	01-MAR-26	07-MAR-26	66,69
11681	CHAMOLI	V	N	337	N	240604103 03 01 42	01-MAR-26	07-MAR-26	74,10
11682	CHAMOLI	V	N	338	N	240604103 03 06 42	01-MAR-26	07-MAR-26	93,86
11683	CHAMOLI	V	N	339	N	240604103 03 04 42	01-MAR-26	07-MAR-26	13,64,57
11684	CHAMOLI	V	N	34	N	240601001 03 00 01	01-MAR-26	30-MAR-26	9,96,00
11685	CHAMOLI	V	N	34	N	240601001 03 00 06	01-MAR-26	30-MAR-26	24,00
11686	CHAMOLI	V	N	34	N	240601001 03 00 03	01-MAR-26	30-MAR-26	2,83,86
11687	CHAMOLI	V	N	340	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,10,91
11688	CHAMOLI	V	N	341	N	240604103 03 04 42	01-MAR-26	07-MAR-26	25,00,00
11689	CHAMOLI	V	N	342	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,00,00
11690	CHAMOLI	V	N	345	N	240601001 03 00 42	01-MAR-26	07-MAR-26	55,00
11691	CHAMOLI	V	N	349	N	240604103 03 06 42	01-MAR-26	07-MAR-26	43,46
11692	CHAMOLI	V	N	35	N	240601001 03 00 03	01-MAR-26	31-MAR-26	8,98
11693	CHAMOLI	V	N	35	N	240601001 03 00 06	01-MAR-26	31-MAR-26	77
11694	CHAMOLI	V	N	35	N	240601001 03 00 01	01-MAR-26	31-MAR-26	15,48
11695	CHAMOLI	V	N	350	N	240604103 03 01 42	01-MAR-26	07-MAR-26	96,33
11696	CHAMOLI	V	N	351	N	240604103 03 01 42	01-MAR-26	07-MAR-26	34,58
11697	CHAMOLI	V	N	353	N	240604103 03 04 42	01-MAR-26	07-MAR-26	25,00,00
11698	CHAMOLI	V	N	358	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,41,30
11699	CHAMOLI	V	N	359	N	240604103 03 01 42	01-MAR-26	07-MAR-26	46,93
11700	CHAMOLI	V	N	36	N	240601001 03 00 03	01-MAR-26	31-MAR-26	35,92
11701	CHAMOLI	V	N	36	N	240601001 03 00 01	01-MAR-26	31-MAR-26	61,92
11702	CHAMOLI	V	N	36	N	240601001 03 00 06	01-MAR-26	31-MAR-26	1,56
11703	CHAMOLI	V	N	360	N	240604103 03 04 42	01-MAR-26	07-MAR-26	3,75,44
11704	CHAMOLI	V	N	362	N	240601001 03 00 22	01-MAR-26	07-MAR-26	4,23,70
11705	CHAMOLI	V	N	365	N	240601001 03 00 04	01-MAR-26	12-MAR-26	91,25
11706	CHAMOLI	V	N	366	N	240601001 03 00 04	01-MAR-26	12-MAR-26	19,90
11707	CHAMOLI	V	N	367	N	240601001 03 00 04	01-MAR-26	12-MAR-26	1,04,90
11708	CHAMOLI	V	N	368	N	240604103 03 06 42	01-MAR-26	13-MAR-26	11,50
11709	CHAMOLI	V	N	369	N	240604103 03 04 42	01-MAR-26	13-MAR-26	33,10
11710	CHAMOLI	V	N	37	N	240601001 03 00 07	01-MAR-26	31-MAR-26	3,97,50
11711	CHAMOLI	V	N	370	N	240601001 03 00 04	01-MAR-26	13-MAR-26	36,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11712	CHAMOLI	V	N	371	N	240601001 03 00 04	01-MAR-26	13-MAR-26	74,25
11713	CHAMOLI	V	N	372	N	240604103 03 06 42	01-MAR-26	13-MAR-26	50,47
11714	CHAMOLI	V	N	373	N	240604103 03 06 42	01-MAR-26	13-MAR-26	14,87
11715	CHAMOLI	V	N	374	N	240601001 03 00 11	01-MAR-26	13-MAR-26	2,88,00
11716	CHAMOLI	V	N	375	N	240601001 03 00 11	01-MAR-26	13-MAR-26	3,64,30
11717	CHAMOLI	V	N	376	N	240601001 03 00 11	01-MAR-26	13-MAR-26	90,00
11718	CHAMOLI	V	N	377	N	240604103 03 06 42	01-MAR-26	13-MAR-26	11,57
11719	CHAMOLI	V	N	378	N	240604103 03 04 42	01-MAR-26	13-MAR-26	30,00
11720	CHAMOLI	V	N	379	N	240604103 03 01 42	01-MAR-26	13-MAR-26	61,75
11721	CHAMOLI	V	N	38	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,29,46
11722	CHAMOLI	V	N	381	N	240604103 03 04 42	01-MAR-26	13-MAR-26	20,00
11723	CHAMOLI	V	N	382	N	240604103 03 01 42	01-MAR-26	13-MAR-26	27,17
11724	CHAMOLI	V	N	383	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,28,44
11725	CHAMOLI	V	N	384	N	240604103 03 01 42	01-MAR-26	13-MAR-26	51,87
11726	CHAMOLI	V	N	385	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,18,56
11727	CHAMOLI	V	N	386	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,71,36
11728	CHAMOLI	V	N	387	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,22,40
11729	CHAMOLI	V	N	388	N	240604103 03 01 42	01-MAR-26	13-MAR-26	88,92
11730	CHAMOLI	V	N	389	N	240604103 03 01 42	01-MAR-26	13-MAR-26	79,04
11731	CHAMOLI	V	N	39	N	240601101 05 00 46	01-MAR-26	02-MAR-26	1,95,38
11732	CHAMOLI	V	N	390	N	240604103 03 06 42	01-MAR-26	13-MAR-26	6,71
11733	CHAMOLI	V	N	391	N	240604103 03 06 42	01-MAR-26	13-MAR-26	4,61
11734	CHAMOLI	V	N	392	N	240604103 03 06 42	01-MAR-26	13-MAR-26	51,42
11735	CHAMOLI	V	N	393	N	240604103 03 06 42	01-MAR-26	13-MAR-26	6,68
11736	CHAMOLI	V	N	394	N	240604103 03 06 42	01-MAR-26	13-MAR-26	17,52
11737	CHAMOLI	V	N	395	N	240604103 03 06 42	01-MAR-26	13-MAR-26	10,31
11738	CHAMOLI	V	N	396	N	240604103 03 06 42	01-MAR-26	13-MAR-26	40,44
11739	CHAMOLI	V	N	397	N	240604103 03 06 42	01-MAR-26	13-MAR-26	49,29
11740	CHAMOLI	V	N	398	N	240604103 03 06 42	01-MAR-26	13-MAR-26	26,61
11741	CHAMOLI	V	N	399	N	240604103 03 06 42	01-MAR-26	13-MAR-26	15,52
11742	CHAMOLI	V	N	4	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,31,39
11743	CHAMOLI	V	N	401	N	240604103 03 06 42	01-MAR-26	13-MAR-26	40,36
11744	CHAMOLI	V	N	402	N	240604103 03 04 42	01-MAR-26	13-MAR-26	48,96
11745	CHAMOLI	V	N	403	N	240604103 03 06 42	01-MAR-26	13-MAR-26	3,34
11746	CHAMOLI	V	N	405	N	240604103 03 06 42	01-MAR-26	13-MAR-26	24,70
11747	CHAMOLI	V	N	406	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,65,07
11748	CHAMOLI	V	N	407	N	240604103 03 04 42	01-MAR-26	13-MAR-26	48,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11749	CHAMOLI	V	N	408	N	240604103 03 06 42	01-MAR-26	13-MAR-26	37,70
11750	CHAMOLI	V	N	409	N	240604103 03 04 42	01-MAR-26	13-MAR-26	6,22,44
11751	CHAMOLI	V	N	410	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,49,54
11752	CHAMOLI	V	N	411	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,04,00
11753	CHAMOLI	V	N	412	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,09,90
11754	CHAMOLI	V	N	413	N	240601001 03 00 26	01-MAR-26	13-MAR-26	1,35,00
11755	CHAMOLI	V	N	414	N	240604103 03 06 42	01-MAR-26	13-MAR-26	24,04
11756	CHAMOLI	V	N	415	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,04,00
11757	CHAMOLI	V	N	416	N	240601001 03 00 22	01-MAR-26	13-MAR-26	2,28,30
11758	CHAMOLI	V	N	417	N	240604103 03 04 42	01-MAR-26	13-MAR-26	25,00,00
11759	CHAMOLI	V	N	418	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,26,00
11760	CHAMOLI	V	N	419	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,00,00
11761	CHAMOLI	V	N	420	N	240601001 03 00 21	01-MAR-26	13-MAR-26	4,69,50
11762	CHAMOLI	V	N	421	N	240604103 03 04 42	01-MAR-26	13-MAR-26	25,00,00
11763	CHAMOLI	V	N	423	N	240601101 05 00 27	01-MAR-26	13-MAR-26	6,94,72
11764	CHAMOLI	V	N	424	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,90,00
11765	CHAMOLI	V	N	425	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,55,00
11766	CHAMOLI	V	N	426	N	240604103 03 04 42	01-MAR-26	13-MAR-26	21,87,50
11767	CHAMOLI	V	N	428	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,00,00
11768	CHAMOLI	V	N	429	N	240604103 03 06 42	01-MAR-26	13-MAR-26	80
11769	CHAMOLI	V	N	430	N	240604103 03 06 42	01-MAR-26	13-MAR-26	88,01
11770	CHAMOLI	V	N	431	N	240604103 03 04 42	01-MAR-26	13-MAR-26	13,12,50
11771	CHAMOLI	V	N	434	N	240604103 03 06 42	01-MAR-26	13-MAR-26	45,96
11772	CHAMOLI	V	N	435	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,00,00
11773	CHAMOLI	V	N	436	N	240601001 03 00 22	01-MAR-26	13-MAR-26	1,84,08
11774	CHAMOLI	V	N	438	N	240604103 03 04 42	01-MAR-26	13-MAR-26	32,85,00
11775	CHAMOLI	V	N	442	N	240604103 03 06 42	01-MAR-26	13-MAR-26	8,60
11776	CHAMOLI	V	N	443	N	240604103 03 06 42	01-MAR-26	13-MAR-26	7,62
11777	CHAMOLI	V	N	447	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,48,27
11778	CHAMOLI	V	N	450	N	240604103 03 06 42	01-MAR-26	13-MAR-26	6,83
11779	CHAMOLI	V	N	467	N	240604103 03 04 42	01-MAR-26	13-MAR-26	25,00
11780	CHAMOLI	V	N	470	N	240601101 05 00 51	01-MAR-26	13-MAR-26	15,41,28
11781	CHAMOLI	V	N	471	N	240604103 03 06 42	01-MAR-26	13-MAR-26	12,96
11782	CHAMOLI	V	N	472	N	240604103 03 04 42	01-MAR-26	13-MAR-26	40,80
11783	CHAMOLI	V	N	473	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
11784	CHAMOLI	V	N	474	N	240604103 03 04 42	01-MAR-26	13-MAR-26	24,48
11785	CHAMOLI	V	N	475	N	240604103 03 04 42	01-MAR-26	13-MAR-26	97,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11786	CHAMOLI	V	N	476	N	240604103 03 04 42	01-MAR-26	13-MAR-26	48,96
11787	CHAMOLI	V	N	477	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
11788	CHAMOLI	V	N	478	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,08,00
11789	CHAMOLI	V	N	479	N	240604103 03 04 42	01-MAR-26	13-MAR-26	81,00
11790	CHAMOLI	V	N	480	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,63,60
11791	CHAMOLI	V	N	482	N	240604103 03 04 42	01-MAR-26	13-MAR-26	48,96
11792	CHAMOLI	V	N	483	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
11793	CHAMOLI	V	N	485	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,00,00
11794	CHAMOLI	V	N	486	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,20,00
11795	CHAMOLI	V	N	487	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
11796	CHAMOLI	V	N	489	N	240604103 03 04 42	01-MAR-26	13-MAR-26	48,96
11797	CHAMOLI	V	N	493	N	240604103 03 04 42	01-MAR-26	13-MAR-26	48,96
11798	CHAMOLI	V	N	496	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
11799	CHAMOLI	V	N	5	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,31,39
11800	CHAMOLI	V	N	503	N	240604103 03 04 42	01-MAR-26	13-MAR-26	24,48
11801	CHAMOLI	V	N	506	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,22,65
11802	CHAMOLI	V	N	507	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,44
11803	CHAMOLI	V	N	508	N	240604103 03 01 42	01-MAR-26	13-MAR-26	37,05
11804	CHAMOLI	V	N	514	N	240604103 03 04 42	01-MAR-26	13-MAR-26	40,80
11805	CHAMOLI	V	N	516	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,40,68
11806	CHAMOLI	V	N	54	N	240602110 09 00 51	01-MAR-26	02-MAR-26	25,00,00
11807	CHAMOLI	V	N	543	N	240601001 03 00 02	01-MAR-26	16-MAR-26	3,78,91
11808	CHAMOLI	V	N	544	N	240604103 03 04 42	01-MAR-26	16-MAR-26	81,60
11809	CHAMOLI	V	N	545	N	240601101 05 00 27	01-MAR-26	16-MAR-26	2,79,80
11810	CHAMOLI	V	N	546	N	240601101 05 00 29	01-MAR-26	16-MAR-26	1,46,00
11811	CHAMOLI	V	N	547	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11812	CHAMOLI	V	N	548	N	240601001 03 00 10	01-MAR-26	16-MAR-26	7,69,09
11813	CHAMOLI	V	N	549	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11814	CHAMOLI	V	N	55	N	240601101 05 00 46	01-MAR-26	02-MAR-26	2,56,88
11815	CHAMOLI	V	N	550	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11816	CHAMOLI	V	N	551	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,48
11817	CHAMOLI	V	N	552	N	240601101 05 00 29	01-MAR-26	16-MAR-26	2,08,65
11818	CHAMOLI	V	N	553	N	240601101 05 00 29	01-MAR-26	16-MAR-26	91,91
11819	CHAMOLI	V	N	554	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11820	CHAMOLI	V	N	555	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11821	CHAMOLI	V	N	556	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11822	CHAMOLI	V	N	557	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	CHAMOLI	V	N	558	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11824	CHAMOLI	V	N	559	N	240601101 05 00 27	01-MAR-26	16-MAR-26	2,80,00
11825	CHAMOLI	V	N	56	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,08,52
11826	CHAMOLI	V	N	560	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11827	CHAMOLI	V	N	561	N	240604103 03 06 42	01-MAR-26	16-MAR-26	72,01
11828	CHAMOLI	V	N	562	N	240601101 05 00 29	01-MAR-26	16-MAR-26	2,20,00
11829	CHAMOLI	V	N	563	N	240604103 03 01 42	01-MAR-26	16-MAR-26	44,46
11830	CHAMOLI	V	N	564	N	240604103 03 01 42	01-MAR-26	16-MAR-26	64,22
11831	CHAMOLI	V	N	565	N	240604103 03 01 42	01-MAR-26	16-MAR-26	84,70
11832	CHAMOLI	V	N	566	N	240604103 03 01 42	01-MAR-26	16-MAR-26	44,46
11833	CHAMOLI	V	N	567	N	240604103 03 04 42	01-MAR-26	16-MAR-26	48,96
11834	CHAMOLI	V	N	568	N	240604103 03 01 42	01-MAR-26	16-MAR-26	39,52
11835	CHAMOLI	V	N	569	N	240604103 03 06 42	01-MAR-26	16-MAR-26	88,92
11836	CHAMOLI	V	N	57	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,01,81
11837	CHAMOLI	V	N	570	N	240604103 03 01 42	01-MAR-26	16-MAR-26	34,58
11838	CHAMOLI	V	N	571	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,85,32
11839	CHAMOLI	V	N	572	N	240604103 03 01 42	01-MAR-26	16-MAR-26	37,05
11840	CHAMOLI	V	N	573	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,23,50
11841	CHAMOLI	V	N	574	N	240604103 03 01 42	01-MAR-26	16-MAR-26	98,80
11842	CHAMOLI	V	N	575	N	240604103 03 01 42	01-MAR-26	16-MAR-26	34,58
11843	CHAMOLI	V	N	576	N	240604103 03 01 42	01-MAR-26	16-MAR-26	74,10
11844	CHAMOLI	V	N	578	N	240604103 03 01 42	01-MAR-26	16-MAR-26	88,92
11845	CHAMOLI	V	N	579	N	240604103 03 01 42	01-MAR-26	16-MAR-26	59,28
11846	CHAMOLI	V	N	58	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,02,35
11847	CHAMOLI	V	N	580	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11848	CHAMOLI	V	N	581	N	240604103 03 01 42	01-MAR-26	16-MAR-26	46,93
11849	CHAMOLI	V	N	582	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11850	CHAMOLI	V	N	583	N	240604103 03 01 42	01-MAR-26	16-MAR-26	64,22
11851	CHAMOLI	V	N	584	N	240604103 03 04 42	01-MAR-26	16-MAR-26	40,80
11852	CHAMOLI	V	N	585	N	240604103 03 01 42	01-MAR-26	16-MAR-26	69,16
11853	CHAMOLI	V	N	587	N	240604103 03 04 42	01-MAR-26	16-MAR-26	81,60
11854	CHAMOLI	V	N	588	N	240604103 03 04 42	01-MAR-26	16-MAR-26	40,80
11855	CHAMOLI	V	N	589	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,97,24
11856	CHAMOLI	V	N	59	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,54,26
11857	CHAMOLI	V	N	590	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11858	CHAMOLI	V	N	591	N	240604103 03 04 42	01-MAR-26	16-MAR-26	40,80
11859	CHAMOLI	V	N	592	N	240604103 03 04 42	01-MAR-26	16-MAR-26	81,60

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DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11860	CHAMOLI	V	N	593	N	240604103 03 01 42	01-MAR-26	16-MAR-26	76,00
11861	CHAMOLI	V	N	594	N	240604103 03 04 42	01-MAR-26	16-MAR-26	81,60
11862	CHAMOLI	V	N	595	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11863	CHAMOLI	V	N	596	N	240604103 03 04 42	01-MAR-26	16-MAR-26	81,60
11864	CHAMOLI	V	N	597	N	240604103 03 04 42	01-MAR-26	16-MAR-26	81,60
11865	CHAMOLI	V	N	598	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11866	CHAMOLI	V	N	599	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11867	CHAMOLI	V	N	6	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,13,77
11868	CHAMOLI	V	N	60	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,54,26
11869	CHAMOLI	V	N	600	N	240604103 03 01 42	01-MAR-26	16-MAR-26	64,22
11870	CHAMOLI	V	N	601	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11871	CHAMOLI	V	N	602	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11872	CHAMOLI	V	N	603	N	240602110 09 00 51	01-MAR-26	16-MAR-26	8,25,00
11873	CHAMOLI	V	N	604	N	240604103 03 04 42	01-MAR-26	16-MAR-26	45,40
11874	CHAMOLI	V	N	605	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,06,00
11875	CHAMOLI	V	N	606	N	240602110 09 00 51	01-MAR-26	16-MAR-26	9,51,50
11876	CHAMOLI	V	N	607	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,63,00
11877	CHAMOLI	V	N	608	N	240601101 05 00 42	01-MAR-26	16-MAR-26	93,94
11878	CHAMOLI	V	N	609	N	240601001 03 00 26	01-MAR-26	16-MAR-26	32,00
11879	CHAMOLI	V	N	61	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,31,39
11880	CHAMOLI	V	N	610	N	240604103 03 01 42	01-MAR-26	16-MAR-26	32,11
11881	CHAMOLI	V	N	611	N	240601001 03 00 26	01-MAR-26	16-MAR-26	3,19,50
11882	CHAMOLI	V	N	612	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,33,20
11883	CHAMOLI	V	N	613	N	240604103 03 04 42	01-MAR-26	16-MAR-26	90,00
11884	CHAMOLI	V	N	614	N	240604103 03 06 42	01-MAR-26	16-MAR-26	5,00,00
11885	CHAMOLI	V	N	615	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,75,00
11886	CHAMOLI	V	N	616	N	240604103 03 04 42	01-MAR-26	16-MAR-26	10,25,00
11887	CHAMOLI	V	N	617	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,07,17
11888	CHAMOLI	V	N	618	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,25,00
11889	CHAMOLI	V	N	619	N	240604103 03 04 42	01-MAR-26	16-MAR-26	10,00,00
11890	CHAMOLI	V	N	62	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,85,65
11891	CHAMOLI	V	N	620	N	240601001 03 00 42	01-MAR-26	16-MAR-26	34,07
11892	CHAMOLI	V	N	621	N	240601001 03 00 20	01-MAR-26	16-MAR-26	48,85
11893	CHAMOLI	V	N	622	N	240602110 06 00 42	01-MAR-26	16-MAR-26	9,02,50
11894	CHAMOLI	V	N	623	N	240601101 05 00 40	01-MAR-26	16-MAR-26	44,50
11895	CHAMOLI	V	N	624	N	240601101 18 00 40	01-MAR-26	16-MAR-26	1,70,10
11896	CHAMOLI	V	N	625	N	240602110 06 00 42	01-MAR-26	16-MAR-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11897	CHAMOLI	V	N	626	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,24,50
11898	CHAMOLI	V	N	627	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,54,80
11899	CHAMOLI	V	N	629	N	240602110 09 00 51	01-MAR-26	16-MAR-26	6,29,50
11900	CHAMOLI	V	N	63	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,31,39
11901	CHAMOLI	V	N	635	N	240601001 03 00 20	01-MAR-26	16-MAR-26	8,77
11902	CHAMOLI	V	N	64	N	240604103 03 01 42	01-MAR-26	02-MAR-26	96,33
11903	CHAMOLI	V	N	65	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,03,74
11904	CHAMOLI	V	N	66	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,00,07
11905	CHAMOLI	V	N	67	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,22,30
11906	CHAMOLI	V	N	68	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,59,35
11907	CHAMOLI	V	N	69	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,18,56
11908	CHAMOLI	V	N	695	N	240604103 03 01 42	01-MAR-26	16-MAR-26	85,00
11909	CHAMOLI	V	N	7	N	240601001 03 00 01	01-MAR-26	16-MAR-26	4,90,00
11910	CHAMOLI	V	N	7	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,92,83
11911	CHAMOLI	V	N	7	N	240601001 03 00 06	01-MAR-26	16-MAR-26	68,00
11912	CHAMOLI	V	N	7	N	240601001 03 00 03	01-MAR-26	16-MAR-26	2,84,20
11913	CHAMOLI	V	N	724	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11914	CHAMOLI	V	N	725	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,28,44
11915	CHAMOLI	V	N	754	N	240604103 03 04 42	01-MAR-26	17-MAR-26	63,00
11916	CHAMOLI	V	N	760	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,26,00
11917	CHAMOLI	V	N	761	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,26,00
11918	CHAMOLI	V	N	762	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,26,00
11919	CHAMOLI	V	N	763	N	240604103 03 01 42	01-MAR-26	17-MAR-26	24,70
11920	CHAMOLI	V	N	771	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,26,00
11921	CHAMOLI	V	N	773	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
11922	CHAMOLI	V	N	775	N	240601001 03 00 40	01-MAR-26	17-MAR-26	2,91,46
11923	CHAMOLI	V	N	776	N	240601001 03 00 42	01-MAR-26	17-MAR-26	4,30,93
11924	CHAMOLI	V	N	783	N	240601101 05 00 40	01-MAR-26	17-MAR-26	1,68,32
11925	CHAMOLI	V	N	787	N	240604103 03 04 42	01-MAR-26	17-MAR-26	25,00,00
11926	CHAMOLI	V	N	793	N	240604103 03 04 42	01-MAR-26	17-MAR-26	22,52
11927	CHAMOLI	V	N	798	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,50,00
11928	CHAMOLI	V	N	8	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,25,49
11929	CHAMOLI	V	N	801	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,54,80
11930	CHAMOLI	V	N	803	N	240604103 03 04 42	01-MAR-26	17-MAR-26	48,04
11931	CHAMOLI	V	N	804	N	240601001 03 00 42	01-MAR-26	17-MAR-26	95,00
11932	CHAMOLI	V	N	805	N	240601001 03 00 43	01-MAR-26	17-MAR-26	4,50,00
11933	CHAMOLI	V	N	807	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,99,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11934	CHAMOLI	V	N	813	N	240604103 03 04 42	01-MAR-26	17-MAR-26	31,00
11935	CHAMOLI	V	N	819	N	240604103 03 04 42	01-MAR-26	17-MAR-26	47,04
11936	CHAMOLI	V	N	821	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,19,48
11937	CHAMOLI	V	N	822	N	240601001 03 00 40	01-MAR-26	17-MAR-26	2,45,00
11938	CHAMOLI	V	N	825	N	240601001 03 00 21	01-MAR-26	17-MAR-26	4,67,31
11939	CHAMOLI	V	N	880	N	240604103 03 01 42	01-MAR-26	19-MAR-26	25,71
11940	CHAMOLI	V	N	881	N	240601101 05 00 42	01-MAR-26	19-MAR-26	33,00
11941	CHAMOLI	V	N	882	N	240604103 03 01 42	01-MAR-26	19-MAR-26	26,09
11942	CHAMOLI	V	N	884	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,28,44
11943	CHAMOLI	V	N	886	N	240604103 03 01 42	01-MAR-26	19-MAR-26	77,13
11944	CHAMOLI	V	N	891	N	240601101 06 00 51	01-MAR-26	19-MAR-26	1,20,00
11945	CHAMOLI	V	N	893	N	240604103 03 04 42	01-MAR-26	19-MAR-26	48,04
11946	CHAMOLI	V	N	897	N	240604103 03 06 42	01-MAR-26	19-MAR-26	2,87,00
11947	CHAMOLI	V	N	898	N	240601101 06 00 51	01-MAR-26	19-MAR-26	2,29,71
11948	CHAMOLI	V	N	9	N	240604103 03 01 42	01-MAR-26	02-MAR-26	78,29
11949	CHAMOLI	V	N	900	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,28,44
11950	CHAMOLI	V	N	907	N	240604103 03 04 42	01-MAR-26	19-MAR-26	47,04
11951	CHAMOLI	V	N	909	N	240601101 05 00 29	01-MAR-26	19-MAR-26	75,00
11952	CHAMOLI	V	N	910	N	240604103 03 01 42	01-MAR-26	19-MAR-26	64,28
11953	CHAMOLI	V	N	913	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,28,44
11954	CHAMOLI	V	N	915	N	240604103 03 01 42	01-MAR-26	19-MAR-26	64,28
11955	CHAMOLI	V	N	916	N	240604103 03 01 42	01-MAR-26	19-MAR-26	77,13
11956	CHAMOLI	V	N	917	N	240604103 03 04 42	01-MAR-26	19-MAR-26	24,26,69
11957	CHAMOLI	V	N	918	N	240604103 03 04 42	01-MAR-26	19-MAR-26	21,61,60
11958	CHAMOLI	V	N	919	N	240604103 03 01 42	01-MAR-26	19-MAR-26	64,28
11959	CHAMOLI	V	N	92	N	240601101 05 00 29	01-MAR-26	02-MAR-26	1,78,03
11960	CHAMOLI	V	N	920	N	240604103 03 01 42	01-MAR-26	19-MAR-26	55,32
11961	CHAMOLI	V	N	925	N	240604103 03 06 42	01-MAR-26	19-MAR-26	76,00
11962	CHAMOLI	V	N	926	N	240601101 06 00 46	01-MAR-26	19-MAR-26	5,13,76
11963	CHAMOLI	V	N	937	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,28,44
11964	CHAMOLI	V	N	944	N	240601101 06 00 46	01-MAR-26	19-MAR-26	3,58,40
11965	CHAMOLI	V	N	946	N	240601101 05 00 29	01-MAR-26	19-MAR-26	1,49,45
11966	CHAMOLI	V	N	947	N	240601101 06 00 46	01-MAR-26	19-MAR-26	3,57,00
11967	CHAMOLI	V	N	948	N	240604103 03 01 42	01-MAR-26	19-MAR-26	47,69
11968	CHAMOLI	V	N	949	N	240601001 03 00 24	01-MAR-26	19-MAR-26	50,00
11969	CHAMOLI	V	N	950	N	240604103 03 01 42	01-MAR-26	19-MAR-26	64,28
11970	CHAMOLI	V	N	951	N	240604103 03 01 42	01-MAR-26	19-MAR-26	64,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11971	CHAMOLI	V	N	953	N	240604103 03 01 42	01-MAR-26	19-MAR-26	77,13
11972	CHAMOLI	V	N	954	N	240604103 03 01 42	01-MAR-26	19-MAR-26	51,42
11973	CHAMOLI	V	N	960	N	240601101 05 00 29	01-MAR-26	19-MAR-26	87,57
11974	CHAMOLI	V	N	961	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,84,12
11975	CHAMOLI	V	N	962	N	240601101 06 00 51	01-MAR-26	19-MAR-26	19,50,00
11976	CHAMOLI	V	N	968	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,02,84
11977	CHAMOLI	V	N	969	N	240601001 03 00 08	01-MAR-26	19-MAR-26	21,07,86
11978	CHAMOLI	V	N	97	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,34,00
11979	CHAMOLI	V	N	970	N	240604103 03 01 42	01-MAR-26	19-MAR-26	77,13
11980	CHAMOLI	V	N	974	N	240601001 03 00 21	01-MAR-26	19-MAR-26	3,63,44
11981	CHAMOLI	V	N	978	N	240601101 05 00 29	01-MAR-26	19-MAR-26	1,09,07
11982	CHAMOLI	V	N	979	N	240604103 03 01 42	01-MAR-26	19-MAR-26	34,12
11983	CHAMOLI	V	N	98	N	240601001 03 00 22	01-MAR-26	02-MAR-26	10,96
11984	CHAMOLI	V	N	983	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,77,00
11985	CHAMOLI	V	N	987	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,37,47
11986	CHAMOLI	V	N	988	N	240601101 05 00 51	01-MAR-26	19-MAR-26	3,21,10
11987	CHAMOLI	V	N	99	N	240601101 05 00 29	01-MAR-26	02-MAR-26	1,78,03
11988	CHAMOLI	V	N	991	N	240604103 03 04 42	01-MAR-26	19-MAR-26	12,09,99
11989	CHAMOLI	V	N	993	N	240604103 03 01 42	01-MAR-26	19-MAR-26	33,94
11990	CHAMOLI	V	N	994	N	240604103 03 01 42	01-MAR-26	19-MAR-26	41,83
11991	CHAMOLI	V	N	995	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,84,12

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11992	CHAMOLI	V	N	10	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,23,20
11993	CHAMOLI	V	N	10	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,24,00
11994	CHAMOLI	V	N	1006	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,25,16
11995	CHAMOLI	V	N	1022	N	240601101 06 00 52	01-MAR-26	19-MAR-26	5,00,00
11996	CHAMOLI	V	N	1042	N	240604103 03 01 42	01-MAR-26	20-MAR-26	87,50
11997	CHAMOLI	V	N	1044	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,30,00
11998	CHAMOLI	V	N	1061	N	240604103 03 01 42	01-MAR-26	20-MAR-26	50,96
11999	CHAMOLI	V	N	1062	N	240604103 03 01 42	01-MAR-26	20-MAR-26	40,21
12000	CHAMOLI	V	N	1063	N	240601001 03 00 04	01-MAR-26	20-MAR-26	78,05
12001	CHAMOLI	V	N	1067	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,50,00
12002	CHAMOLI	V	N	1071	N	240604103 03 01 42	01-MAR-26	20-MAR-26	28,55
12003	CHAMOLI	V	N	1073	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,69,50
12004	CHAMOLI	V	N	1074	N	240604103 03 01 42	01-MAR-26	20-MAR-26	5,71,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12005	CHAMOLI	V	N	1075	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,71,42
12006	CHAMOLI	V	N	1076	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,10,00
12007	CHAMOLI	V	N	1077	N	240604103 03 01 42	01-MAR-26	20-MAR-26	35,78
12008	CHAMOLI	V	N	1085	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,98,00
12009	CHAMOLI	V	N	1086	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,30,00
12010	CHAMOLI	V	N	1087	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,13,21
12011	CHAMOLI	V	N	1088	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00,00
12012	CHAMOLI	V	N	1090	N	240604103 03 01 42	01-MAR-26	20-MAR-26	75,00
12013	CHAMOLI	V	N	11	N	240601001 03 00 03	01-MAR-26	16-MAR-26	1,30,90
12014	CHAMOLI	V	N	11	N	240601001 03 00 01	01-MAR-26	16-MAR-26	2,38,00
12015	CHAMOLI	V	N	1100	N	240601001 03 00 04	01-MAR-26	20-MAR-26	48,85
12016	CHAMOLI	V	N	1103	N	240604103 03 01 42	01-MAR-26	20-MAR-26	55,00
12017	CHAMOLI	V	N	1111	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,69,50
12018	CHAMOLI	V	N	1112	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,39,92
12019	CHAMOLI	V	N	1123	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,62,59
12020	CHAMOLI	V	N	1125	N	240601001 03 00 06	01-MAR-26	20-MAR-26	90,00
12021	CHAMOLI	V	N	1132	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,59,66
12022	CHAMOLI	V	N	1136	N	240601101 06 00 46	01-MAR-26	23-MAR-26	13,00,00
12023	CHAMOLI	V	N	1138	N	240601101 06 00 46	01-MAR-26	23-MAR-26	64,22
12024	CHAMOLI	V	N	1140	N	240604103 03 01 42	01-MAR-26	23-MAR-26	80,00
12025	CHAMOLI	V	N	1141	N	240601101 05 00 52	01-MAR-26	23-MAR-26	15,00,00
12026	CHAMOLI	V	N	1142	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,67,13
12027	CHAMOLI	V	N	1144	N	240601101 06 00 46	01-MAR-26	23-MAR-26	5,00,00
12028	CHAMOLI	V	N	1145	N	240604103 03 01 42	01-MAR-26	23-MAR-26	50,00
12029	CHAMOLI	V	N	1146	N	240604103 03 01 42	01-MAR-26	23-MAR-26	25,00
12030	CHAMOLI	V	N	1149	N	240601101 05 00 42	01-MAR-26	23-MAR-26	19,91,25
12031	CHAMOLI	V	N	1152	N	240601101 05 00 42	01-MAR-26	23-MAR-26	19,91,25
12032	CHAMOLI	V	N	1155	N	240601101 18 00 51	01-MAR-26	23-MAR-26	14,80,00
12033	CHAMOLI	V	N	1156	N	240601101 06 00 46	01-MAR-26	23-MAR-26	13,00,00
12034	CHAMOLI	V	N	1164	N	240602110 09 00 46	01-MAR-26	23-MAR-26	1,13,62
12035	CHAMOLI	V	N	1169	N	240604103 03 01 42	01-MAR-26	23-MAR-26	67,00
12036	CHAMOLI	V	N	1170	N	240604103 03 01 42	01-MAR-26	23-MAR-26	78,00
12037	CHAMOLI	V	N	1172	N	240604103 03 01 42	01-MAR-26	23-MAR-26	20,00
12038	CHAMOLI	V	N	1173	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,70,00
12039	CHAMOLI	V	N	1174	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,49,00
12040	CHAMOLI	V	N	1180	N	240601101 05 00 42	01-MAR-26	23-MAR-26	1,26,90
12041	CHAMOLI	V	N	1185	N	240604103 03 01 42	01-MAR-26	23-MAR-26	81,40

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12042	CHAMOLI	V	N	1190	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,13,55
12043	CHAMOLI	V	N	1194	N	240601101 06 00 46	01-MAR-26	23-MAR-26	17,80,00
12044	CHAMOLI	V	N	1195	N	240601101 06 00 46	01-MAR-26	23-MAR-26	37,53
12045	CHAMOLI	V	N	1198	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,29,88
12046	CHAMOLI	V	N	1200	N	240601101 06 00 46	01-MAR-26	23-MAR-26	5,13,76
12047	CHAMOLI	V	N	1208	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,33,75
12048	CHAMOLI	V	N	1209	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,22,00
12049	CHAMOLI	V	N	1215	N	240604103 03 01 42	01-MAR-26	23-MAR-26	60,00
12050	CHAMOLI	V	N	1216	N	240601101 05 00 42	01-MAR-26	23-MAR-26	25,21,44
12051	CHAMOLI	V	N	1217	N	240604103 03 01 42	01-MAR-26	23-MAR-26	40,00
12052	CHAMOLI	V	N	1223	N	240601101 18 00 51	01-MAR-26	23-MAR-26	8,70,00
12053	CHAMOLI	V	N	1225	N	240601101 06 00 46	01-MAR-26	23-MAR-26	5,00,00
12054	CHAMOLI	V	N	1226	N	240601101 17 00 51	01-MAR-26	23-MAR-26	7,50,00
12055	CHAMOLI	V	N	1228	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,37,50
12056	CHAMOLI	V	N	1229	N	240601101 06 00 46	01-MAR-26	23-MAR-26	24,80,00
12057	CHAMOLI	V	N	1230	N	240604103 03 04 42	01-MAR-26	23-MAR-26	64,28
12058	CHAMOLI	V	N	1231	N	240601101 06 00 46	01-MAR-26	23-MAR-26	17,00,00
12059	CHAMOLI	V	N	1233	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,11,03
12060	CHAMOLI	V	N	1234	N	240601101 05 00 42	01-MAR-26	23-MAR-26	22,86,25
12061	CHAMOLI	V	N	1236	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,70,00
12062	CHAMOLI	V	N	1238	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,33,75
12063	CHAMOLI	V	N	1242	N	240604103 03 01 42	01-MAR-26	23-MAR-26	40,00
12064	CHAMOLI	V	N	1252	N	240601101 06 00 46	01-MAR-26	23-MAR-26	2,44,08
12065	CHAMOLI	V	N	1254	N	240604103 03 01 42	01-MAR-26	23-MAR-26	60,00
12066	CHAMOLI	V	N	1255	N	240602110 09 00 46	01-MAR-26	23-MAR-26	1,28,44
12067	CHAMOLI	V	N	1256	N	240601101 18 00 40	01-MAR-26	23-MAR-26	4,45,00
12068	CHAMOLI	V	N	1257	N	240601101 18 00 51	01-MAR-26	23-MAR-26	4,99,00
12069	CHAMOLI	V	N	1260	N	240602110 09 00 46	01-MAR-26	23-MAR-26	74,10
12070	CHAMOLI	V	N	1263	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,50,00
12071	CHAMOLI	V	N	1265	N	240601101 05 00 42	01-MAR-26	23-MAR-26	8,85,00
12072	CHAMOLI	V	N	1267	N	240604103 03 01 42	01-MAR-26	23-MAR-26	80,00
12073	CHAMOLI	V	N	1270	N	240601101 05 00 42	01-MAR-26	23-MAR-26	21,38,75
12074	CHAMOLI	V	N	1272	N	240604103 03 01 42	01-MAR-26	23-MAR-26	65,00
12075	CHAMOLI	V	N	1275	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,00,00
12076	CHAMOLI	V	N	1277	N	240604103 03 01 42	01-MAR-26	23-MAR-26	15,00
12077	CHAMOLI	V	N	1278	N	240601101 05 00 42	01-MAR-26	23-MAR-26	21,38,75
12078	CHAMOLI	V	N	1284	N	240601101 05 00 42	01-MAR-26	23-MAR-26	1,26,90

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12079	CHAMOLI	V	N	1286	N	240601101 18 00 51	01-MAR-26	23-MAR-26	15,28,00
12080	CHAMOLI	V	N	1288	N	240601101 06 00 46	01-MAR-26	23-MAR-26	22,20,00
12081	CHAMOLI	V	N	1290	N	240604103 03 01 42	01-MAR-26	23-MAR-26	40,00
12082	CHAMOLI	V	N	1292	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,43,50
12083	CHAMOLI	V	N	1293	N	240604103 03 04 42	01-MAR-26	23-MAR-26	64,22
12084	CHAMOLI	V	N	1295	N	240604103 03 01 42	01-MAR-26	23-MAR-26	95,00
12085	CHAMOLI	V	N	1296	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,31,00
12086	CHAMOLI	V	N	1297	N	240604103 03 04 42	01-MAR-26	23-MAR-26	64,22
12087	CHAMOLI	V	N	1304	N	240604103 03 01 42	01-MAR-26	23-MAR-26	80,00
12088	CHAMOLI	V	N	1306	N	240601101 05 00 52	01-MAR-26	23-MAR-26	5,00,00
12089	CHAMOLI	V	N	1309	N	240604103 03 01 42	01-MAR-26	23-MAR-26	65,00
12090	CHAMOLI	V	N	1310	N	240601101 05 00 52	01-MAR-26	23-MAR-26	15,00,00
12091	CHAMOLI	V	N	1321	N	240601101 06 00 46	01-MAR-26	23-MAR-26	3,85,62
12092	CHAMOLI	V	N	1326	N	240601101 06 00 46	01-MAR-26	23-MAR-26	8,82,80
12093	CHAMOLI	V	N	1327	N	240604103 03 01 42	01-MAR-26	23-MAR-26	70,00
12094	CHAMOLI	V	N	1330	N	240604103 03 01 42	01-MAR-26	23-MAR-26	55,00
12095	CHAMOLI	V	N	1331	N	240604103 03 01 42	01-MAR-26	23-MAR-26	32,00
12096	CHAMOLI	V	N	1334	N	240601101 17 00 51	01-MAR-26	23-MAR-26	20,00,00
12097	CHAMOLI	V	N	1336	N	240604103 03 01 42	01-MAR-26	23-MAR-26	55,00
12098	CHAMOLI	V	N	1339	N	240601101 05 00 42	01-MAR-26	23-MAR-26	63,45
12099	CHAMOLI	V	N	1340	N	240601101 06 00 46	01-MAR-26	23-MAR-26	17,27,00
12100	CHAMOLI	V	N	1343	N	240601101 06 00 46	01-MAR-26	23-MAR-26	16,60,00
12101	CHAMOLI	V	N	1345	N	240604103 03 01 42	01-MAR-26	23-MAR-26	75,00
12102	CHAMOLI	V	N	1346	N	240604103 03 01 42	01-MAR-26	23-MAR-26	65,00
12103	CHAMOLI	V	N	1347	N	240601001 03 00 11	01-MAR-26	23-MAR-26	20,02,00
12104	CHAMOLI	V	N	1348	N	240604103 03 01 42	01-MAR-26	23-MAR-26	65,00
12105	CHAMOLI	V	N	1355	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,65,00
12106	CHAMOLI	V	N	1356	N	240601101 06 00 46	01-MAR-26	23-MAR-26	13,00,00
12107	CHAMOLI	V	N	1357	N	240604103 03 01 42	01-MAR-26	23-MAR-26	35,00
12108	CHAMOLI	V	N	1359	N	240601001 03 00 06	01-MAR-26	23-MAR-26	6,24,00
12109	CHAMOLI	V	N	1360	N	240604103 03 01 42	01-MAR-26	23-MAR-26	35,00
12110	CHAMOLI	V	N	1361	N	240604103 03 01 42	01-MAR-26	23-MAR-26	59,00
12111	CHAMOLI	V	N	1363	N	240604103 03 01 42	01-MAR-26	23-MAR-26	55,00
12112	CHAMOLI	V	N	1365	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,01,25
12113	CHAMOLI	V	N	1366	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,43,75
12114	CHAMOLI	V	N	1367	N	240601101 05 00 42	01-MAR-26	24-MAR-26	47,80,23
12115	CHAMOLI	V	N	1368	N	240601101 05 00 42	01-MAR-26	24-MAR-26	43,09,50

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12116	CHAMOLI	V	N	1375	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,57,08
12117	CHAMOLI	V	N	1380	N	240601101 06 00 46	01-MAR-26	24-MAR-26	49,40
12118	CHAMOLI	V	N	1382	N	240601101 05 00 42	01-MAR-26	24-MAR-26	8,85,00
12119	CHAMOLI	V	N	1383	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,33,75
12120	CHAMOLI	V	N	1385	N	240601101 06 00 46	01-MAR-26	24-MAR-26	14,72,30
12121	CHAMOLI	V	N	1390	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,34,42
12122	CHAMOLI	V	N	1397	N	240602110 09 00 46	01-MAR-26	24-MAR-26	77,12
12123	CHAMOLI	V	N	1398	N	240601101 06 00 46	01-MAR-26	24-MAR-26	91,00
12124	CHAMOLI	V	N	1401	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,21,40
12125	CHAMOLI	V	N	1406	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,69,20
12126	CHAMOLI	V	N	1411	N	240601101 05 00 52	01-MAR-26	24-MAR-26	19,05,00
12127	CHAMOLI	V	N	1413	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,12,50
12128	CHAMOLI	V	N	1414	N	240601001 03 00 02	01-MAR-26	24-MAR-26	4,19,82
12129	CHAMOLI	V	N	1422	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,14,24
12130	CHAMOLI	V	N	1424	N	240602110 09 00 46	01-MAR-26	24-MAR-26	1,28,56
12131	CHAMOLI	V	N	1426	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,50,88
12132	CHAMOLI	V	N	1427	N	240604103 03 01 42	01-MAR-26	24-MAR-26	94,13
12133	CHAMOLI	V	N	1429	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,86,25
12134	CHAMOLI	V	N	1433	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,49,93
12135	CHAMOLI	V	N	1436	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,96,00
12136	CHAMOLI	V	N	1442	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,81,36
12137	CHAMOLI	V	N	1445	N	240601101 06 00 46	01-MAR-26	24-MAR-26	24,14,50
12138	CHAMOLI	V	N	1446	N	240602110 09 00 46	01-MAR-26	24-MAR-26	64,28
12139	CHAMOLI	V	N	1449	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,12,46
12140	CHAMOLI	V	N	1450	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,40,00
12141	CHAMOLI	V	N	1458	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,49,89
12142	CHAMOLI	V	N	1459	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,21,35
12143	CHAMOLI	V	N	1462	N	240604103 03 04 42	01-MAR-26	24-MAR-26	19,59
12144	CHAMOLI	V	N	1464	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,92,81
12145	CHAMOLI	V	N	1466	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,33,32
12146	CHAMOLI	V	N	1468	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,49,93
12147	CHAMOLI	V	N	1469	N	240601101 06 00 46	01-MAR-26	24-MAR-26	64,22
12148	CHAMOLI	V	N	1470	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,93,00
12149	CHAMOLI	V	N	1475	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,02,50
12150	CHAMOLI	V	N	1476	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,85,68
12151	CHAMOLI	V	N	1479	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,38,75
12152	CHAMOLI	V	N	1480	N	240601101 05 00 42	01-MAR-26	24-MAR-26	26,04,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12153	CHAMOLI	V	N	1485	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,49,93
12154	CHAMOLI	V	N	1486	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,11,03
12155	CHAMOLI	V	N	1489	N	240601101 05 00 46	01-MAR-26	24-MAR-26	74,65
12156	CHAMOLI	V	N	1493	N	240601101 05 00 52	01-MAR-26	24-MAR-26	23,65,00
12157	CHAMOLI	V	N	1495	N	240601101 05 00 52	01-MAR-26	24-MAR-26	14,35,00
12158	CHAMOLI	V	N	1500	N	240601101 05 00 52	01-MAR-26	24-MAR-26	20,00,00
12159	CHAMOLI	V	N	1501	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,49,96
12160	CHAMOLI	V	N	1502	N	240602110 09 00 46	01-MAR-26	24-MAR-26	77,13
12161	CHAMOLI	V	N	1503	N	240604103 03 01 42	01-MAR-26	24-MAR-26	70,90
12162	CHAMOLI	V	N	1507	N	240602110 09 00 46	01-MAR-26	24-MAR-26	96,42
12163	CHAMOLI	V	N	1511	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,60,00
12164	CHAMOLI	V	N	1512	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,49,54
12165	CHAMOLI	V	N	1513	N	240601101 05 00 42	01-MAR-26	24-MAR-26	30,60,00
12166	CHAMOLI	V	N	1514	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,60,00
12167	CHAMOLI	V	N	1528	N	240601101 06 00 46	01-MAR-26	24-MAR-26	54,00
12168	CHAMOLI	V	N	1529	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,13,96
12169	CHAMOLI	V	N	1533	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,22,27
12170	CHAMOLI	V	N	1535	N	240601101 05 00 46	01-MAR-26	24-MAR-26	64,27
12171	CHAMOLI	V	N	1538	N	240601101 06 00 46	01-MAR-26	24-MAR-26	14,82
12172	CHAMOLI	V	N	1539	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,28,54
12173	CHAMOLI	V	N	1541	N	240604103 03 01 42	01-MAR-26	24-MAR-26	70,00
12174	CHAMOLI	V	N	1542	N	240601101 05 00 52	01-MAR-26	24-MAR-26	22,95,00
12175	CHAMOLI	V	N	1543	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,38,75
12176	CHAMOLI	V	N	1552	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,33,75
12177	CHAMOLI	V	N	1557	N	240604103 03 04 42	01-MAR-26	24-MAR-26	45,00
12178	CHAMOLI	V	N	1567	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,12,50
12179	CHAMOLI	V	N	1571	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,49,93
12180	CHAMOLI	V	N	1575	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,14,16
12181	CHAMOLI	V	N	1576	N	240602110 09 00 46	01-MAR-26	24-MAR-26	1,15,70
12182	CHAMOLI	V	N	1583	N	240602110 09 00 46	01-MAR-26	24-MAR-26	1,28,54
12183	CHAMOLI	V	N	1584	N	240601101 06 00 46	01-MAR-26	24-MAR-26	93,00
12184	CHAMOLI	V	N	1585	N	240601101 06 00 46	01-MAR-26	24-MAR-26	82,60
12185	CHAMOLI	V	N	159	N	240601001 03 00 02	01-MAR-26	02-MAR-26	4,24,61
12186	CHAMOLI	V	N	1593	N	240601101 06 00 46	01-MAR-26	24-MAR-26	21,13,20
12187	CHAMOLI	V	N	1594	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,49,93
12188	CHAMOLI	V	N	1599	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,00,00
12189	CHAMOLI	V	N	1602	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,25,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12190	CHAMOLI	V	N	1603	N	240602110 09 00 46	01-MAR-26	24-MAR-26	79,04
12191	CHAMOLI	V	N	1605	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,43,75
12192	CHAMOLI	V	N	1611	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,49,93
12193	CHAMOLI	V	N	1617	N	240601001 03 00 04	01-MAR-26	25-MAR-26	51,25
12194	CHAMOLI	V	N	1630	N	240601001 03 00 04	01-MAR-26	25-MAR-26	50,00
12195	CHAMOLI	V	N	1631	N	240601001 03 00 04	01-MAR-26	25-MAR-26	68,85
12196	CHAMOLI	V	N	1632	N	240601001 03 00 04	01-MAR-26	25-MAR-26	40,05
12197	CHAMOLI	V	N	1633	N	240601001 03 00 04	01-MAR-26	25-MAR-26	10,00
12198	CHAMOLI	V	N	1634	N	240601001 03 00 04	01-MAR-26	25-MAR-26	31,25
12199	CHAMOLI	V	N	1636	N	240601001 03 00 04	01-MAR-26	25-MAR-26	37,75
12200	CHAMOLI	V	N	1637	N	240601001 03 00 04	01-MAR-26	25-MAR-26	72,50
12201	CHAMOLI	V	N	1638	N	240601001 03 00 04	01-MAR-26	25-MAR-26	62,50
12202	CHAMOLI	V	N	1639	N	240601001 03 00 04	01-MAR-26	25-MAR-26	48,75
12203	CHAMOLI	V	N	1640	N	240601001 03 00 04	01-MAR-26	25-MAR-26	26,25
12204	CHAMOLI	V	N	1641	N	240601001 03 00 04	01-MAR-26	25-MAR-26	47,50
12205	CHAMOLI	V	N	1642	N	240601001 03 00 04	01-MAR-26	25-MAR-26	42,50
12206	CHAMOLI	V	N	1644	N	240601001 03 00 04	01-MAR-26	25-MAR-26	45,40
12207	CHAMOLI	V	N	1645	N	240601001 03 00 04	01-MAR-26	25-MAR-26	81,00
12208	CHAMOLI	V	N	1646	N	240601001 03 00 04	01-MAR-26	25-MAR-26	52,25
12209	CHAMOLI	V	N	1647	N	240601001 03 00 04	01-MAR-26	25-MAR-26	94,50
12210	CHAMOLI	V	N	1648	N	240601001 03 00 04	01-MAR-26	25-MAR-26	35,90
12211	CHAMOLI	V	N	1649	N	240601001 03 00 04	01-MAR-26	25-MAR-26	1,95,75
12212	CHAMOLI	V	N	1650	N	240601001 03 00 04	01-MAR-26	25-MAR-26	38,20
12213	CHAMOLI	V	N	1651	N	240601001 03 00 04	01-MAR-26	25-MAR-26	56,25
12214	CHAMOLI	V	N	1652	N	240601001 03 00 04	01-MAR-26	25-MAR-26	25,00
12215	CHAMOLI	V	N	1653	N	240601001 03 00 04	01-MAR-26	25-MAR-26	58,60
12216	CHAMOLI	V	N	1654	N	240601001 03 00 04	01-MAR-26	25-MAR-26	62,40
12217	CHAMOLI	V	N	1655	N	240601001 03 00 04	01-MAR-26	25-MAR-26	36,05
12218	CHAMOLI	V	N	1656	N	240601001 03 00 04	01-MAR-26	25-MAR-26	14,60
12219	CHAMOLI	V	N	1657	N	240601001 03 00 04	01-MAR-26	25-MAR-26	44,75
12220	CHAMOLI	V	N	1658	N	240601001 03 00 04	01-MAR-26	25-MAR-26	34,95
12221	CHAMOLI	V	N	1659	N	240601001 03 00 04	01-MAR-26	25-MAR-26	83,77
12222	CHAMOLI	V	N	1660	N	240601001 03 00 04	01-MAR-26	25-MAR-26	83,22
12223	CHAMOLI	V	N	1661	N	240601001 03 00 04	01-MAR-26	25-MAR-26	82,90
12224	CHAMOLI	V	N	1662	N	240601001 03 00 04	01-MAR-26	25-MAR-26	50,00
12225	CHAMOLI	V	N	1663	N	240601001 03 00 04	01-MAR-26	25-MAR-26	31,25
12226	CHAMOLI	V	N	1664	N	240601001 03 00 04	01-MAR-26	25-MAR-26	42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12227	CHAMOLI	V	N	1665	N	240601001 03 00 04	01-MAR-26	25-MAR-26	84,37
12228	CHAMOLI	V	N	1666	N	240601001 03 00 04	01-MAR-26	25-MAR-26	31,25
12229	CHAMOLI	V	N	1667	N	240601001 03 00 04	01-MAR-26	25-MAR-26	35,00
12230	CHAMOLI	V	N	1668	N	240601001 03 00 04	01-MAR-26	25-MAR-26	35,00
12231	CHAMOLI	V	N	1669	N	240601001 03 00 04	01-MAR-26	25-MAR-26	50,00
12232	CHAMOLI	V	N	1670	N	240601001 03 00 04	01-MAR-26	25-MAR-26	21,25
12233	CHAMOLI	V	N	1671	N	240601001 03 00 04	01-MAR-26	25-MAR-26	42,50
12234	CHAMOLI	V	N	1672	N	240601101 05 00 27	01-MAR-26	25-MAR-26	2,50,00
12235	CHAMOLI	V	N	1674	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,45,00
12236	CHAMOLI	V	N	1675	N	240601001 03 00 04	01-MAR-26	25-MAR-26	43,75
12237	CHAMOLI	V	N	1676	N	240601001 03 00 04	01-MAR-26	25-MAR-26	66,25
12238	CHAMOLI	V	N	1677	N	240601001 03 00 04	01-MAR-26	25-MAR-26	43,75
12239	CHAMOLI	V	N	1678	N	240601001 03 00 04	01-MAR-26	25-MAR-26	33,00
12240	CHAMOLI	V	N	1679	N	240601001 03 00 02	01-MAR-26	25-MAR-26	4,24,61
12241	CHAMOLI	V	N	1680	N	240604103 03 01 42	01-MAR-26	25-MAR-26	67,58
12242	CHAMOLI	V	N	1681	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,45,00
12243	CHAMOLI	V	N	1682	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,95,00
12244	CHAMOLI	V	N	1683	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,38,50
12245	CHAMOLI	V	N	1684	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,47,50
12246	CHAMOLI	V	N	1685	N	240604103 03 01 42	01-MAR-26	25-MAR-26	2,28,00
12247	CHAMOLI	V	N	1686	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,47,50
12248	CHAMOLI	V	N	1687	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,20,20
12249	CHAMOLI	V	N	1688	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,38,06
12250	CHAMOLI	V	N	1689	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,85,00
12251	CHAMOLI	V	N	1690	N	240601001 03 00 04	01-MAR-26	25-MAR-26	37,50
12252	CHAMOLI	V	N	1691	N	240601001 03 00 04	01-MAR-26	25-MAR-26	45,00
12253	CHAMOLI	V	N	1692	N	240604103 03 01 42	01-MAR-26	25-MAR-26	68,00
12254	CHAMOLI	V	N	1693	N	240601101 05 00 42	01-MAR-26	25-MAR-26	29,17,20
12255	CHAMOLI	V	N	1694	N	240601101 05 00 42	01-MAR-26	25-MAR-26	16,96,25
12256	CHAMOLI	V	N	1695	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,60,00
12257	CHAMOLI	V	N	1696	N	240601101 05 00 42	01-MAR-26	25-MAR-26	31,51,80
12258	CHAMOLI	V	N	1697	N	240601101 05 00 42	01-MAR-26	25-MAR-26	19,17,50
12259	CHAMOLI	V	N	1698	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,43,75
12260	CHAMOLI	V	N	1699	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,48,75
12261	CHAMOLI	V	N	1700	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,48,75
12262	CHAMOLI	V	N	1701	N	240601101 05 00 42	01-MAR-26	25-MAR-26	21,38,75
12263	CHAMOLI	V	N	1702	N	240601101 05 00 42	01-MAR-26	25-MAR-26	17,40,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12264	CHAMOLI	V	N	1703	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,60,00
12265	CHAMOLI	V	N	1704	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,33,75
12266	CHAMOLI	V	N	1705	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,92,75
12267	CHAMOLI	V	N	1706	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,33,75
12268	CHAMOLI	V	N	1707	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,60,00
12269	CHAMOLI	V	N	1708	N	240601001 03 00 42	01-MAR-26	25-MAR-26	23,23,46
12270	CHAMOLI	V	N	1709	N	240601001 03 00 40	01-MAR-26	25-MAR-26	2,30,00
12271	CHAMOLI	V	N	1710	N	240601001 03 00 04	01-MAR-26	25-MAR-26	47,50
12272	CHAMOLI	V	N	1711	N	240601001 03 00 04	01-MAR-26	25-MAR-26	30,00
12273	CHAMOLI	V	N	1712	N	240601101 05 00 27	01-MAR-26	25-MAR-26	2,50,00
12274	CHAMOLI	V	N	1713	N	240601101 05 00 27	01-MAR-26	25-MAR-26	6,94,72
12275	CHAMOLI	V	N	1714	N	240601001 03 00 24	01-MAR-26	25-MAR-26	49,98
12276	CHAMOLI	V	N	1715	N	240601001 03 00 42	01-MAR-26	25-MAR-26	60,00
12277	CHAMOLI	V	N	1716	N	240602110 09 00 42	01-MAR-26	25-MAR-26	5,04,00
12278	CHAMOLI	V	N	1718	N	240601001 03 00 24	01-MAR-26	25-MAR-26	50,00
12279	CHAMOLI	V	N	1719	N	240601101 05 00 42	01-MAR-26	25-MAR-26	17,50,32
12280	CHAMOLI	V	N	1720	N	240601101 05 00 42	01-MAR-26	25-MAR-26	39,92,28
12281	CHAMOLI	V	N	1721	N	240601101 05 00 42	01-MAR-26	25-MAR-26	38,87,22
12282	CHAMOLI	V	N	1722	N	240602110 09 00 42	01-MAR-26	25-MAR-26	1,50,00
12283	CHAMOLI	V	N	1723	N	240601101 05 00 42	01-MAR-26	25-MAR-26	4,96,00
12284	CHAMOLI	V	N	1724	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,49,93
12285	CHAMOLI	V	N	1725	N	240601101 05 00 42	01-MAR-26	25-MAR-26	46,57,66
12286	CHAMOLI	V	N	1726	N	240601001 03 00 42	01-MAR-26	25-MAR-26	8,28,75
12287	CHAMOLI	V	N	1727	N	240601101 05 00 42	01-MAR-26	25-MAR-26	29,76,70
12288	CHAMOLI	V	N	1729	N	240601001 03 00 42	01-MAR-26	25-MAR-26	12,05,96
12289	CHAMOLI	V	N	1730	N	240601001 03 00 42	01-MAR-26	25-MAR-26	4,93
12290	CHAMOLI	V	N	1731	N	240601101 05 00 42	01-MAR-26	25-MAR-26	25,91,48
12291	CHAMOLI	V	N	1732	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,68,84
12292	CHAMOLI	V	N	1733	N	240601101 06 00 46	01-MAR-26	25-MAR-26	51,09
12293	CHAMOLI	V	N	1734	N	240601001 03 00 42	01-MAR-26	25-MAR-26	17,16,90
12294	CHAMOLI	V	N	1735	N	240602110 09 00 42	01-MAR-26	25-MAR-26	5,04,00
12295	CHAMOLI	V	N	1736	N	240601001 03 00 42	01-MAR-26	25-MAR-26	48,51
12296	CHAMOLI	V	N	1737	N	240601001 03 00 42	01-MAR-26	25-MAR-26	46,71
12297	CHAMOLI	V	N	1738	N	240601101 06 00 46	01-MAR-26	25-MAR-26	5,01,31
12298	CHAMOLI	V	N	1739	N	240601101 05 00 42	01-MAR-26	25-MAR-26	5,41,26
12299	CHAMOLI	V	N	1740	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,49,93
12300	CHAMOLI	V	N	1741	N	240601001 03 00 27	01-MAR-26	25-MAR-26	61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12301	CHAMOLI	V	N	1769	N	240601001 03 00 42	01-MAR-26	25-MAR-26	34,08
12302	CHAMOLI	V	N	1770	N	240601001 03 00 42	01-MAR-26	25-MAR-26	40,17
12303	CHAMOLI	V	N	1771	N	240601001 03 00 42	01-MAR-26	25-MAR-26	48,51
12304	CHAMOLI	V	N	1772	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,77,33
12305	CHAMOLI	V	N	1773	N	240601001 03 00 42	01-MAR-26	25-MAR-26	22,47
12306	CHAMOLI	V	N	1774	N	240604103 03 01 42	01-MAR-26	25-MAR-26	4,17
12307	CHAMOLI	V	N	1775	N	240602110 09 00 42	01-MAR-26	25-MAR-26	1,39,20
12308	CHAMOLI	V	N	1781	N	240601101 05 00 27	01-MAR-26	25-MAR-26	8,06,09
12309	CHAMOLI	V	N	1782	N	240601001 03 00 02	01-MAR-26	25-MAR-26	30,00
12310	CHAMOLI	V	N	1783	N	240601001 03 00 42	01-MAR-26	25-MAR-26	49,25
12311	CHAMOLI	V	N	1784	N	240601101 05 00 42	01-MAR-26	25-MAR-26	9,33,05
12312	CHAMOLI	V	N	1788	N	240601001 03 00 42	01-MAR-26	25-MAR-26	46,71
12313	CHAMOLI	V	N	1790	N	240601001 03 00 42	01-MAR-26	25-MAR-26	32,34
12314	CHAMOLI	V	N	1791	N	240601001 03 00 23	01-MAR-26	25-MAR-26	20,00
12315	CHAMOLI	V	N	1792	N	240601001 03 00 02	01-MAR-26	25-MAR-26	30,00
12316	CHAMOLI	V	N	1793	N	240602110 06 00 29	01-MAR-26	25-MAR-26	10,00
12317	CHAMOLI	V	N	1795	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,60,00
12318	CHAMOLI	V	N	1796	N	240601001 03 00 23	01-MAR-26	25-MAR-26	50,00
12319	CHAMOLI	V	N	1797	N	240601001 03 00 27	01-MAR-26	25-MAR-26	15,41,28
12320	CHAMOLI	V	N	1801	N	240601001 03 00 42	01-MAR-26	25-MAR-26	49,25
12321	CHAMOLI	V	N	1803	N	240604103 03 04 42	01-MAR-26	25-MAR-26	3,83,00
12322	CHAMOLI	V	N	1804	N	240601001 03 00 42	01-MAR-26	25-MAR-26	46,71
12323	CHAMOLI	V	N	1805	N	240601101 05 00 42	01-MAR-26	25-MAR-26	5,34,42
12324	CHAMOLI	V	N	1806	N	240601001 03 00 42	01-MAR-26	25-MAR-26	51,74
12325	CHAMOLI	V	N	1807	N	240601001 03 00 42	01-MAR-26	25-MAR-26	46,71
12326	CHAMOLI	V	N	1810	N	240604103 03 01 42	01-MAR-26	25-MAR-26	8,86
12327	CHAMOLI	V	N	1813	N	240601101 05 00 42	01-MAR-26	26-MAR-26	3,10,00
12328	CHAMOLI	V	N	1816	N	240601101 05 00 42	01-MAR-26	26-MAR-26	27,20,00
12329	CHAMOLI	V	N	1817	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,82,46
12330	CHAMOLI	V	N	1818	N	240601101 05 00 42	01-MAR-26	26-MAR-26	28,83,20
12331	CHAMOLI	V	N	1820	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,00,80
12332	CHAMOLI	V	N	1825	N	240601101 05 00 42	01-MAR-26	26-MAR-26	15,48,75
12333	CHAMOLI	V	N	1826	N	240601001 03 00 04	01-MAR-26	26-MAR-26	74,25
12334	CHAMOLI	V	N	1827	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,34,42
12335	CHAMOLI	V	N	1829	N	240601001 03 00 04	01-MAR-26	26-MAR-26	34,85
12336	CHAMOLI	V	N	1832	N	240601001 03 00 04	01-MAR-26	26-MAR-26	39,90
12337	CHAMOLI	V	N	1833	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,10,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12338	CHAMOLI	V	N	1834	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,30,50
12339	CHAMOLI	V	N	1835	N	240601101 05 00 42	01-MAR-26	26-MAR-26	21,01,20
12340	CHAMOLI	V	N	1836	N	240601001 03 00 04	01-MAR-26	26-MAR-26	87,75
12341	CHAMOLI	V	N	1837	N	240601101 05 00 42	01-MAR-26	26-MAR-26	30,68,43
12342	CHAMOLI	V	N	1838	N	240601101 05 00 42	01-MAR-26	26-MAR-26	40,97,34
12343	CHAMOLI	V	N	1839	N	240601001 03 00 40	01-MAR-26	26-MAR-26	3,80,52
12344	CHAMOLI	V	N	1840	N	240601101 05 00 42	01-MAR-26	26-MAR-26	22,42,00
12345	CHAMOLI	V	N	1841	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,47,24
12346	CHAMOLI	V	N	1843	N	240601001 03 00 04	01-MAR-26	26-MAR-26	40,50
12347	CHAMOLI	V	N	1844	N	240601001 03 00 42	01-MAR-26	26-MAR-26	50,00
12348	CHAMOLI	V	N	1846	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,34,42
12349	CHAMOLI	V	N	1848	N	240601101 05 00 42	01-MAR-26	26-MAR-26	19,47,95
12350	CHAMOLI	V	N	1849	N	240601101 05 00 42	01-MAR-26	26-MAR-26	48,52,25
12351	CHAMOLI	V	N	1850	N	240601001 03 00 21	01-MAR-26	26-MAR-26	10,08,70
12352	CHAMOLI	V	N	1852	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,00,80
12353	CHAMOLI	V	N	1853	N	240601101 05 00 42	01-MAR-26	26-MAR-26	27,54,00
12354	CHAMOLI	V	N	1855	N	240601101 05 00 42	01-MAR-26	26-MAR-26	19,47,95
12355	CHAMOLI	V	N	1856	N	240601101 05 00 42	01-MAR-26	26-MAR-26	15,49,93
12356	CHAMOLI	V	N	1857	N	240601101 18 00 40	01-MAR-26	26-MAR-26	1,90,26
12357	CHAMOLI	V	N	1858	N	240601101 05 00 42	01-MAR-26	26-MAR-26	27,24,56
12358	CHAMOLI	V	N	1859	N	240601101 05 00 42	01-MAR-26	26-MAR-26	38,76,00
12359	CHAMOLI	V	N	1860	N	240601101 05 00 42	01-MAR-26	26-MAR-26	25,91,48
12360	CHAMOLI	V	N	1861	N	240601101 05 00 42	01-MAR-26	26-MAR-26	12,95,74
12361	CHAMOLI	V	N	1862	N	240601101 05 00 42	01-MAR-26	26-MAR-26	12,12,78
12362	CHAMOLI	V	N	1864	N	240601101 05 00 42	01-MAR-26	26-MAR-26	7,91,08
12363	CHAMOLI	V	N	1866	N	240601001 03 00 04	01-MAR-26	26-MAR-26	53,20
12364	CHAMOLI	V	N	1867	N	240601001 03 00 04	01-MAR-26	26-MAR-26	39,00
12365	CHAMOLI	V	N	1868	N	240601101 05 00 42	01-MAR-26	26-MAR-26	19,91,25
12366	CHAMOLI	V	N	1869	N	240601101 05 00 42	01-MAR-26	26-MAR-26	27,20,00
12367	CHAMOLI	V	N	1870	N	240601101 05 00 42	01-MAR-26	26-MAR-26	21,08,00
12368	CHAMOLI	V	N	1871	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,34,42
12369	CHAMOLI	V	N	1873	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12370	CHAMOLI	V	N	1876	N	240602110 09 00 42	01-MAR-26	26-MAR-26	49,50
12371	CHAMOLI	V	N	1878	N	240601101 05 00 42	01-MAR-26	26-MAR-26	13,91,28
12372	CHAMOLI	V	N	1879	N	240601001 03 00 29	01-MAR-26	26-MAR-26	10,00
12373	CHAMOLI	V	N	1880	N	240601001 03 00 11	01-MAR-26	26-MAR-26	18,00
12374	CHAMOLI	V	N	1881	N	240601001 03 00 42	01-MAR-26	26-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12375	CHAMOLI	V	N	1882	N	240601001 03 00 42	01-MAR-26	26-MAR-26	46,71
12376	CHAMOLI	V	N	1883	N	240601001 03 00 24	01-MAR-26	26-MAR-26	22,47
12377	CHAMOLI	V	N	1885	N	240601101 05 00 42	01-MAR-26	26-MAR-26	8,97,72
12378	CHAMOLI	V	N	1887	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12379	CHAMOLI	V	N	1888	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12380	CHAMOLI	V	N	1890	N	240601101 05 00 42	01-MAR-26	26-MAR-26	40,12,00
12381	CHAMOLI	V	N	1891	N	240601101 05 00 42	01-MAR-26	26-MAR-26	20,40,00
12382	CHAMOLI	V	N	1892	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,41,26
12383	CHAMOLI	V	N	1893	N	240601001 03 00 42	01-MAR-26	26-MAR-26	49,43
12384	CHAMOLI	V	N	1894	N	240601001 03 00 23	01-MAR-26	26-MAR-26	10,00
12385	CHAMOLI	V	N	1895	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,00,80
12386	CHAMOLI	V	N	1896	N	240601001 03 00 04	01-MAR-26	26-MAR-26	25,00
12387	CHAMOLI	V	N	1901	N	240604103 03 01 42	01-MAR-26	26-MAR-26	4,17,14
12388	CHAMOLI	V	N	1904	N	240601001 03 00 04	01-MAR-26	26-MAR-26	40,70
12389	CHAMOLI	V	N	1905	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,87,93
12390	CHAMOLI	V	N	1906	N	240601101 05 00 42	01-MAR-26	26-MAR-26	22,86,25
12391	CHAMOLI	V	N	1907	N	240601101 05 00 42	01-MAR-26	26-MAR-26	42,02,40
12392	CHAMOLI	V	N	1908	N	240601101 05 00 42	01-MAR-26	26-MAR-26	15,49,93
12393	CHAMOLI	V	N	1909	N	240601101 05 00 42	01-MAR-26	26-MAR-26	14,00,80
12394	CHAMOLI	V	N	1910	N	240601101 05 00 42	01-MAR-26	26-MAR-26	28,01,60
12395	CHAMOLI	V	N	1911	N	240601001 03 00 04	01-MAR-26	26-MAR-26	40,50
12396	CHAMOLI	V	N	1912	N	240601101 05 00 42	01-MAR-26	26-MAR-26	28,01,60
12397	CHAMOLI	V	N	1913	N	240601101 05 00 42	01-MAR-26	26-MAR-26	16,22,50
12398	CHAMOLI	V	N	1914	N	240601001 03 00 04	01-MAR-26	26-MAR-26	70,95
12399	CHAMOLI	V	N	1916	N	240601001 03 00 04	01-MAR-26	26-MAR-26	72,00
12400	CHAMOLI	V	N	1917	N	240601001 03 00 04	01-MAR-26	26-MAR-26	69,75
12401	CHAMOLI	V	N	1918	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,34,44
12402	CHAMOLI	V	N	1919	N	240601001 03 00 04	01-MAR-26	26-MAR-26	86,00
12403	CHAMOLI	V	N	1920	N	240601101 05 00 42	01-MAR-26	26-MAR-26	22,12,50
12404	CHAMOLI	V	N	1921	N	240601101 05 00 42	01-MAR-26	26-MAR-26	22,12,50
12405	CHAMOLI	V	N	1923	N	240601001 03 00 04	01-MAR-26	26-MAR-26	97,25
12406	CHAMOLI	V	N	1924	N	240601101 05 00 42	01-MAR-26	26-MAR-26	35,72,04
12407	CHAMOLI	V	N	1926	N	240601101 05 00 42	01-MAR-26	26-MAR-26	21,37,68
12408	CHAMOLI	V	N	1927	N	240601101 05 00 42	01-MAR-26	26-MAR-26	42,02,40
12409	CHAMOLI	V	N	1928	N	240601101 05 00 42	01-MAR-26	26-MAR-26	42,02,40
12410	CHAMOLI	V	N	1930	N	240601101 05 00 42	01-MAR-26	26-MAR-26	19,43,61
12411	CHAMOLI	V	N	1931	N	240601101 05 00 42	01-MAR-26	26-MAR-26	9,14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12412	CHAMOLI	V	N	1932	N	240601001 03 00 30	01-MAR-26	26-MAR-26	1,06,32
12413	CHAMOLI	V	N	1934	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12414	CHAMOLI	V	N	1935	N	240601001 03 00 04	01-MAR-26	26-MAR-26	90,00
12415	CHAMOLI	V	N	1937	N	240601001 03 00 42	01-MAR-26	26-MAR-26	34,08
12416	CHAMOLI	V	N	1938	N	240601101 05 00 42	01-MAR-26	26-MAR-26	49,70,80
12417	CHAMOLI	V	N	1940	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12418	CHAMOLI	V	N	1942	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12419	CHAMOLI	V	N	1944	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,48,05
12420	CHAMOLI	V	N	1945	N	240601001 03 00 42	01-MAR-26	26-MAR-26	50,00
12421	CHAMOLI	V	N	1946	N	240601101 18 00 40	01-MAR-26	26-MAR-26	3,64,00
12422	CHAMOLI	V	N	1947	N	240601001 03 00 21	01-MAR-26	26-MAR-26	20,55
12423	CHAMOLI	V	N	1951	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,60,00
12424	CHAMOLI	V	N	1952	N	240601101 05 00 42	01-MAR-26	26-MAR-26	22,12,50
12425	CHAMOLI	V	N	1953	N	240601101 05 00 42	01-MAR-26	26-MAR-26	11,55,66
12426	CHAMOLI	V	N	1955	N	240601001 03 00 04	01-MAR-26	26-MAR-26	33,65
12427	CHAMOLI	V	N	1982	N	240601101 05 00 42	01-MAR-26	27-MAR-26	23,60,00
12428	CHAMOLI	V	N	1990	N	240601101 05 00 42	01-MAR-26	27-MAR-26	22,42,00
12429	CHAMOLI	V	N	1993	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12430	CHAMOLI	V	N	1994	N	240601001 03 00 04	01-MAR-26	27-MAR-26	4,86,40
12431	CHAMOLI	V	N	1995	N	240601101 05 00 42	01-MAR-26	27-MAR-26	23,60,00
12432	CHAMOLI	V	N	1996	N	240601101 05 00 29	01-MAR-26	27-MAR-26	5,85
12433	CHAMOLI	V	N	1998	N	240601001 03 00 43	01-MAR-26	27-MAR-26	11,99,99
12434	CHAMOLI	V	N	1999	N	240601101 06 00 29	01-MAR-26	27-MAR-26	1,75
12435	CHAMOLI	V	N	2001	N	240601101 05 00 42	01-MAR-26	27-MAR-26	16,16,94
12436	CHAMOLI	V	N	2002	N	240601001 03 00 02	01-MAR-26	27-MAR-26	12,00
12437	CHAMOLI	V	N	2004	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12438	CHAMOLI	V	N	2009	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12439	CHAMOLI	V	N	2010	N	240602110 06 00 29	01-MAR-26	27-MAR-26	2,75
12440	CHAMOLI	V	N	2012	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,10,00
12441	CHAMOLI	V	N	2015	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12442	CHAMOLI	V	N	2016	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12443	CHAMOLI	V	N	2017	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12444	CHAMOLI	V	N	2018	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12445	CHAMOLI	V	N	2019	N	240601101 05 00 42	01-MAR-26	27-MAR-26	9,58,75
12446	CHAMOLI	V	N	2021	N	240601101 05 00 42	01-MAR-26	27-MAR-26	21,68,25
12447	CHAMOLI	V	N	2022	N	240601101 05 00 42	01-MAR-26	27-MAR-26	24,22,24
12448	CHAMOLI	V	N	2023	N	240601101 05 00 42	01-MAR-26	27-MAR-26	21,37,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12449	CHAMOLI	V	N	2024	N	240601101 05 00 42	01-MAR-26	27-MAR-26	23,47,34
12450	CHAMOLI	V	N	2025	N	240601101 05 00 42	01-MAR-26	27-MAR-26	21,84,79
12451	CHAMOLI	V	N	2026	N	240601101 05 00 42	01-MAR-26	27-MAR-26	21,84,79
12452	CHAMOLI	V	N	2027	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12453	CHAMOLI	V	N	2028	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12454	CHAMOLI	V	N	2029	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12455	CHAMOLI	V	N	2030	N	240601101 05 00 42	01-MAR-26	27-MAR-26	15,49,93
12456	CHAMOLI	V	N	2031	N	240601001 03 00 22	01-MAR-26	23-MAR-26	2,00,00
12457	CHAMOLI	V	N	2032	N	240601001 03 00 27	01-MAR-26	27-MAR-26	15,37,57
12458	CHAMOLI	V	N	2039	N	240601101 05 00 42	01-MAR-26	27-MAR-26	14,00,80
12459	CHAMOLI	V	N	2040	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,00,40
12460	CHAMOLI	V	N	2050	N	240601101 05 00 42	01-MAR-26	27-MAR-26	28,01,60
12461	CHAMOLI	V	N	2051	N	240601101 05 00 42	01-MAR-26	27-MAR-26	32,35,03
12462	CHAMOLI	V	N	2052	N	240601101 05 00 42	01-MAR-26	27-MAR-26	14,28,00
12463	CHAMOLI	V	N	2053	N	240601101 05 00 42	01-MAR-26	27-MAR-26	11,22,00
12464	CHAMOLI	V	N	2054	N	240601101 05 00 42	01-MAR-26	27-MAR-26	31,41,60
12465	CHAMOLI	V	N	2055	N	240601101 05 00 42	01-MAR-26	27-MAR-26	35,02,00
12466	CHAMOLI	V	N	2056	N	240601101 05 00 42	01-MAR-26	27-MAR-26	28,01,60
12467	CHAMOLI	V	N	2057	N	240601101 05 00 42	01-MAR-26	27-MAR-26	28,01,60
12468	CHAMOLI	V	N	2058	N	240601101 05 00 42	01-MAR-26	27-MAR-26	27,31,56
12469	CHAMOLI	V	N	2059	N	240601001 03 00 04	01-MAR-26	27-MAR-26	29,80
12470	CHAMOLI	V	N	2060	N	240601001 03 00 04	01-MAR-26	27-MAR-26	38,45
12471	CHAMOLI	V	N	2061	N	240601001 03 00 02	01-MAR-26	27-MAR-26	30,00
12472	CHAMOLI	V	N	2062	N	240601001 03 00 04	01-MAR-26	27-MAR-26	61,60
12473	CHAMOLI	V	N	2063	N	240601001 03 00 04	01-MAR-26	27-MAR-26	45,80
12474	CHAMOLI	V	N	2064	N	240601001 03 00 04	01-MAR-26	27-MAR-26	80,20
12475	CHAMOLI	V	N	2065	N	240601001 03 00 04	01-MAR-26	27-MAR-26	57,25
12476	CHAMOLI	V	N	2066	N	240601001 03 00 04	01-MAR-26	27-MAR-26	40,05
12477	CHAMOLI	V	N	2067	N	240601001 03 00 04	01-MAR-26	27-MAR-26	44,20
12478	CHAMOLI	V	N	2068	N	240601001 03 00 04	01-MAR-26	27-MAR-26	24,70
12479	CHAMOLI	V	N	2069	N	240601001 03 00 04	01-MAR-26	27-MAR-26	4,20
12480	CHAMOLI	V	N	2070	N	240601001 03 00 04	01-MAR-26	27-MAR-26	32,15
12481	CHAMOLI	V	N	2071	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,93,30
12482	CHAMOLI	V	N	2086	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,90
12483	CHAMOLI	V	N	2087	N	240601001 03 00 04	01-MAR-26	30-MAR-26	97,50
12484	CHAMOLI	V	N	2088	N	240601001 03 00 04	01-MAR-26	30-MAR-26	4,00
12485	CHAMOLI	V	N	2089	N	240601001 03 00 04	01-MAR-26	30-MAR-26	39,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12486	CHAMOLI	V	N	2090	N	240602110 06 00 42	01-MAR-26	27-MAR-26	1,30,00
12487	CHAMOLI	V	N	2092	N	240601001 03 00 04	01-MAR-26	30-MAR-26	42,20
12488	CHAMOLI	V	N	2093	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,15
12489	CHAMOLI	V	N	2094	N	240601001 03 00 04	01-MAR-26	30-MAR-26	12,60
12490	CHAMOLI	V	N	2096	N	240601001 03 00 04	01-MAR-26	30-MAR-26	6,00
12491	CHAMOLI	V	N	2097	N	240601001 03 00 04	01-MAR-26	30-MAR-26	39,55
12492	CHAMOLI	V	N	2098	N	240601001 03 00 04	01-MAR-26	30-MAR-26	5,45
12493	CHAMOLI	V	N	2099	N	240602110 06 00 42	01-MAR-26	27-MAR-26	1,30,00
12494	CHAMOLI	V	N	21	N	240601001 03 00 01	01-MAR-26	27-MAR-26	14,22,50
12495	CHAMOLI	V	N	21	N	240601001 03 00 03	01-MAR-26	27-MAR-26	8,16,51
12496	CHAMOLI	V	N	21	N	240601001 03 00 06	01-MAR-26	27-MAR-26	1,01,95
12497	CHAMOLI	V	N	2100	N	240601001 03 00 02	01-MAR-26	30-MAR-26	3,60,00
12498	CHAMOLI	V	N	2101	N	240601001 03 00 04	01-MAR-26	30-MAR-26	16,55
12499	CHAMOLI	V	N	2102	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,05
12500	CHAMOLI	V	N	2103	N	240601001 03 00 04	01-MAR-26	30-MAR-26	38,20
12501	CHAMOLI	V	N	2104	N	240601001 03 00 04	01-MAR-26	30-MAR-26	12,00
12502	CHAMOLI	V	N	2105	N	240601001 03 00 04	01-MAR-26	30-MAR-26	26,25
12503	CHAMOLI	V	N	2106	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,40
12504	CHAMOLI	V	N	2107	N	240601001 03 00 04	01-MAR-26	30-MAR-26	34,50
12505	CHAMOLI	V	N	2108	N	240601001 03 00 04	01-MAR-26	30-MAR-26	56,25
12506	CHAMOLI	V	N	2109	N	240601001 03 00 04	01-MAR-26	30-MAR-26	58,75
12507	CHAMOLI	V	N	2110	N	240601001 03 00 04	01-MAR-26	30-MAR-26	19,95
12508	CHAMOLI	V	N	2111	N	240601001 03 00 04	01-MAR-26	30-MAR-26	9,45
12509	CHAMOLI	V	N	2112	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,25
12510	CHAMOLI	V	N	2113	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,05
12511	CHAMOLI	V	N	2114	N	240601001 03 00 04	01-MAR-26	30-MAR-26	33,75
12512	CHAMOLI	V	N	2115	N	240601001 03 00 04	01-MAR-26	30-MAR-26	10,45
12513	CHAMOLI	V	N	2116	N	240601001 03 00 04	01-MAR-26	30-MAR-26	32,50
12514	CHAMOLI	V	N	2117	N	240601001 03 00 04	01-MAR-26	30-MAR-26	39,80
12515	CHAMOLI	V	N	2118	N	240601001 03 00 04	01-MAR-26	30-MAR-26	54,80
12516	CHAMOLI	V	N	2119	N	240601001 03 00 04	01-MAR-26	30-MAR-26	68,25
12517	CHAMOLI	V	N	2120	N	240601001 03 00 04	01-MAR-26	30-MAR-26	75,70
12518	CHAMOLI	V	N	2121	N	240601001 03 00 02	01-MAR-26	27-MAR-26	5,40,00
12519	CHAMOLI	V	N	2122	N	240601001 03 00 04	01-MAR-26	30-MAR-26	16,25
12520	CHAMOLI	V	N	2123	N	240601001 03 00 04	01-MAR-26	30-MAR-26	28,75
12521	CHAMOLI	V	N	2124	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
12522	CHAMOLI	V	N	2125	N	240601001 03 00 02	01-MAR-26	27-MAR-26	12,68,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12523	CHAMOLI	V	N	2126	N	240602110 06 00 42	01-MAR-26	27-MAR-26	3,32,50
12524	CHAMOLI	V	N	2127	N	240602110 06 00 42	01-MAR-26	27-MAR-26	7,50,50
12525	CHAMOLI	V	N	2128	N	240602110 06 00 42	01-MAR-26	27-MAR-26	1,10,00
12526	CHAMOLI	V	N	2129	N	240601001 03 00 04	01-MAR-26	30-MAR-26	52,05
12527	CHAMOLI	V	N	2130	N	240601001 03 00 04	01-MAR-26	30-MAR-26	56,00
12528	CHAMOLI	V	N	2131	N	240602110 06 00 42	01-MAR-26	27-MAR-26	8,07,50
12529	CHAMOLI	V	N	2132	N	240602110 06 00 42	01-MAR-26	27-MAR-26	1,10,00
12530	CHAMOLI	V	N	2133	N	240601001 03 00 08	01-MAR-26	27-MAR-26	8,71,92
12531	CHAMOLI	V	N	2134	N	240601101 05 00 42	01-MAR-26	27-MAR-26	53,10
12532	CHAMOLI	V	N	2135	N	240602110 06 00 42	01-MAR-26	27-MAR-26	7,95,90
12533	CHAMOLI	V	N	2138	N	240602110 06 00 42	01-MAR-26	27-MAR-26	8,17,00
12534	CHAMOLI	V	N	2140	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,25
12535	CHAMOLI	V	N	2142	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
12536	CHAMOLI	V	N	2144	N	240601001 03 00 04	01-MAR-26	30-MAR-26	25,00
12537	CHAMOLI	V	N	2146	N	240601001 03 00 10	01-MAR-26	30-MAR-26	7,93
12538	CHAMOLI	V	N	2147	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,03,75
12539	CHAMOLI	V	N	2148	N	240601001 03 00 04	01-MAR-26	30-MAR-26	42,50
12540	CHAMOLI	V	N	2149	N	240601001 03 00 04	01-MAR-26	30-MAR-26	78,75
12541	CHAMOLI	V	N	2151	N	240601001 03 00 04	01-MAR-26	30-MAR-26	52,15
12542	CHAMOLI	V	N	2152	N	240601001 03 00 04	01-MAR-26	30-MAR-26	38,20
12543	CHAMOLI	V	N	2153	N	240601001 03 00 08	01-MAR-26	30-MAR-26	2,24,86
12544	CHAMOLI	V	N	2154	N	240601001 03 00 22	01-MAR-26	30-MAR-26	31,40
12545	CHAMOLI	V	N	2155	N	240601101 05 00 42	01-MAR-26	30-MAR-26	14,75
12546	CHAMOLI	V	N	2156	N	240601001 03 00 02	01-MAR-26	30-MAR-26	47,78,16
12547	CHAMOLI	V	N	2157	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
12548	CHAMOLI	V	N	2158	N	240601001 03 00 04	01-MAR-26	30-MAR-26	72,50
12549	CHAMOLI	V	N	2159	N	240601001 03 00 02	01-MAR-26	30-MAR-26	1,50,00
12550	CHAMOLI	V	N	2160	N	240601001 03 00 02	01-MAR-26	30-MAR-26	28,41,90
12551	CHAMOLI	V	N	2161	N	240601001 03 00 04	01-MAR-26	30-MAR-26	60,00
12552	CHAMOLI	V	N	2163	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,25
12553	CHAMOLI	V	N	2164	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,15,00
12554	CHAMOLI	V	N	2165	N	240601001 03 00 02	01-MAR-26	30-MAR-26	55,01,18
12555	CHAMOLI	V	N	2166	N	240601001 03 00 04	01-MAR-26	30-MAR-26	52,25
12556	CHAMOLI	V	N	2168	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
12557	CHAMOLI	V	N	2169	N	240601001 03 00 04	01-MAR-26	30-MAR-26	21,25
12558	CHAMOLI	V	N	2170	N	240601001 03 00 04	01-MAR-26	30-MAR-26	28,75
12559	CHAMOLI	V	N	2173	N	240602110 09 00 42	01-MAR-26	30-MAR-26	15,30

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12560	CHAMOLI	V	N	2174	N	240601101 06 00 40	01-MAR-26	30-MAR-26	1,37
12561	CHAMOLI	V	N	2175	N	240601101 05 00 40	01-MAR-26	30-MAR-26	3,00
12562	CHAMOLI	V	N	2235	N	240601001 03 00 23	01-MAR-26	30-MAR-26	70,00
12563	CHAMOLI	V	N	2244	N	240601001 03 00 26	01-MAR-26	30-MAR-26	28,34
12564	CHAMOLI	V	N	2258	N	240601101 05 00 42	01-MAR-26	30-MAR-26	21,01,20
12565	CHAMOLI	V	N	2262	N	240601001 03 00 43	01-MAR-26	31-MAR-26	1,01
12566	CHAMOLI	V	N	2282	N	240601001 03 00 42	01-MAR-26	31-MAR-26	46,62
12567	CHAMOLI	V	N	2283	N	240601001 03 00 04	01-MAR-26	31-MAR-26	45,80
12568	CHAMOLI	V	N	2285	N	240601001 03 00 04	01-MAR-26	31-MAR-26	4,80
12569	CHAMOLI	V	N	2286	N	240601001 03 00 04	01-MAR-26	31-MAR-26	24,79
12570	CHAMOLI	V	N	2287	N	240601001 03 00 04	01-MAR-26	31-MAR-26	40,50
12571	CHAMOLI	V	N	23	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,85,32
12572	CHAMOLI	V	N	25	N	240604103 03 06 42	01-MAR-26	02-MAR-26	14,24,24
12573	CHAMOLI	V	N	26	N	240604103 03 06 42	01-MAR-26	02-MAR-26	3,64,00
12574	CHAMOLI	V	N	264	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,02,87
12575	CHAMOLI	V	N	265	N	240604103 03 04 42	01-MAR-26	07-MAR-26	3,85,32
12576	CHAMOLI	V	N	266	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,22,40
12577	CHAMOLI	V	N	267	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,59,66
12578	CHAMOLI	V	N	276	N	240604103 03 01 42	01-MAR-26	07-MAR-26	7,70,64
12579	CHAMOLI	V	N	277	N	240604103 03 01 42	01-MAR-26	07-MAR-26	4,04,90
12580	CHAMOLI	V	N	278	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,67,13
12581	CHAMOLI	V	N	279	N	240604103 03 01 42	01-MAR-26	07-MAR-26	5,68,36
12582	CHAMOLI	V	N	28	N	240604103 03 04 42	01-MAR-26	02-MAR-26	27,00
12583	CHAMOLI	V	N	280	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,85,61
12584	CHAMOLI	V	N	283	N	240604103 03 01 42	01-MAR-26	07-MAR-26	10,38,84
12585	CHAMOLI	V	N	284	N	240604103 03 06 42	01-MAR-26	07-MAR-26	29,43
12586	CHAMOLI	V	N	285	N	240604103 03 01 42	01-MAR-26	07-MAR-26	6,63,54
12587	CHAMOLI	V	N	286	N	240601101 05 00 52	01-MAR-26	07-MAR-26	22,00,00
12588	CHAMOLI	V	N	287	N	240604103 03 01 42	01-MAR-26	07-MAR-26	6,42,20
12589	CHAMOLI	V	N	288	N	240604103 03 01 42	01-MAR-26	07-MAR-26	4,75,59
12590	CHAMOLI	V	N	289	N	240604103 03 06 42	01-MAR-26	07-MAR-26	44,25
12591	CHAMOLI	V	N	29	N	240604103 03 04 42	01-MAR-26	02-MAR-26	21,00,00
12592	CHAMOLI	V	N	290	N	240604103 03 06 42	01-MAR-26	07-MAR-26	50,75
12593	CHAMOLI	V	N	291	N	240604103 03 06 42	01-MAR-26	07-MAR-26	4,00,13
12594	CHAMOLI	V	N	293	N	240604103 03 06 42	01-MAR-26	07-MAR-26	5,87,86
12595	CHAMOLI	V	N	294	N	240604103 03 06 42	01-MAR-26	07-MAR-26	9,13
12596	CHAMOLI	V	N	295	N	240604103 03 06 42	01-MAR-26	07-MAR-26	10,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12597	CHAMOLI	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	51,13,94
12598	CHAMOLI	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,49,16,06
12599	CHAMOLI	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,18,43,37
12600	CHAMOLI	V	N	30	N	240604103 03 04 42	01-MAR-26	02-MAR-26	21,00,00
12601	CHAMOLI	V	N	303	N	240604103 03 01 42	01-MAR-26	07-MAR-26	5,18,94
12602	CHAMOLI	V	N	305	N	240604103 03 06 42	01-MAR-26	07-MAR-26	6,01
12603	CHAMOLI	V	N	306	N	240604103 03 01 42	01-MAR-26	07-MAR-26	7,70,64
12604	CHAMOLI	V	N	308	N	240604103 03 06 42	01-MAR-26	07-MAR-26	25,66
12605	CHAMOLI	V	N	313	N	240604103 03 01 42	01-MAR-26	07-MAR-26	5,01,38
12606	CHAMOLI	V	N	318	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,04,52
12607	CHAMOLI	V	N	319	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,71,42
12608	CHAMOLI	V	N	32	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12609	CHAMOLI	V	N	320	N	240604103 03 06 42	01-MAR-26	07-MAR-26	3,07,59
12610	CHAMOLI	V	N	321	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,13,21
12611	CHAMOLI	V	N	327	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,85,94
12612	CHAMOLI	V	N	329	N	240604103 03 01 42	01-MAR-26	07-MAR-26	5,71,23
12613	CHAMOLI	V	N	33	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12614	CHAMOLI	V	N	331	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,93,48
12615	CHAMOLI	V	N	332	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,39,92
12616	CHAMOLI	V	N	333	N	240604103 03 04 42	01-MAR-26	07-MAR-26	64,28
12617	CHAMOLI	V	N	34	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12618	CHAMOLI	V	N	343	N	240601101 05 00 52	01-MAR-26	07-MAR-26	10,00,00
12619	CHAMOLI	V	N	344	N	240601101 05 00 52	01-MAR-26	07-MAR-26	2,00,00
12620	CHAMOLI	V	N	346	N	240601101 05 00 52	01-MAR-26	07-MAR-26	20,00,00
12621	CHAMOLI	V	N	347	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,62,59
12622	CHAMOLI	V	N	348	N	240604103 03 06 42	01-MAR-26	07-MAR-26	7,02
12623	CHAMOLI	V	N	35	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12624	CHAMOLI	V	N	352	N	240604103 03 01 42	01-MAR-26	07-MAR-26	35,87
12625	CHAMOLI	V	N	354	N	240604103 03 01 42	01-MAR-26	07-MAR-26	5,14,16
12626	CHAMOLI	V	N	355	N	240604103 03 01 42	01-MAR-26	07-MAR-26	6,42,20
12627	CHAMOLI	V	N	356	N	240604103 03 06 42	01-MAR-26	07-MAR-26	2,22,30
12628	CHAMOLI	V	N	36	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12629	CHAMOLI	V	N	361	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,69,97
12630	CHAMOLI	V	N	363	N	240601001 03 00 08	01-MAR-26	07-MAR-26	14,31,10
12631	CHAMOLI	V	N	364	N	240601101 05 00 27	01-MAR-26	07-MAR-26	6,94,72
12632	CHAMOLI	V	N	37	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,85,32
12633	CHAMOLI	V	N	380	N	240602110 09 00 46	01-MAR-26	13-MAR-26	1,28,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12634	CHAMOLI	V	N	40	N	240604103 03 01 42	01-MAR-26	02-MAR-26	8,97,86
12635	CHAMOLI	V	N	404	N	240601001 03 00 04	01-MAR-26	13-MAR-26	28,80
12636	CHAMOLI	V	N	41	N	240604103 03 01 42	01-MAR-26	02-MAR-26	22,09,47
12637	CHAMOLI	V	N	42	N	240604103 03 01 42	01-MAR-26	02-MAR-26	18,15,12
12638	CHAMOLI	V	N	422	N	240601001 03 00 04	01-MAR-26	13-MAR-26	28,85
12639	CHAMOLI	V	N	427	N	240601001 03 00 04	01-MAR-26	13-MAR-26	52,50
12640	CHAMOLI	V	N	43	N	240604103 03 01 42	01-MAR-26	02-MAR-26	5,00,00
12641	CHAMOLI	V	N	432	N	240601001 03 00 27	01-MAR-26	13-MAR-26	21,00
12642	CHAMOLI	V	N	433	N	240601001 03 00 04	01-MAR-26	13-MAR-26	21,45
12643	CHAMOLI	V	N	437	N	240604103 03 01 42	01-MAR-26	13-MAR-26	8,99,08
12644	CHAMOLI	V	N	439	N	240604103 03 01 42	01-MAR-26	13-MAR-26	5,96,62
12645	CHAMOLI	V	N	44	N	240604103 03 01 42	01-MAR-26	02-MAR-26	14,40,00
12646	CHAMOLI	V	N	440	N	240604103 03 01 42	01-MAR-26	13-MAR-26	3,11,89
12647	CHAMOLI	V	N	441	N	240604103 03 04 42	01-MAR-26	13-MAR-26	64,22
12648	CHAMOLI	V	N	444	N	240601001 03 00 04	01-MAR-26	13-MAR-26	53,25
12649	CHAMOLI	V	N	445	N	240604103 03 01 42	01-MAR-26	13-MAR-26	7,60,76
12650	CHAMOLI	V	N	446	N	240602110 09 00 46	01-MAR-26	13-MAR-26	1,28,44
12651	CHAMOLI	V	N	448	N	240601101 05 00 27	01-MAR-26	13-MAR-26	2,50,00
12652	CHAMOLI	V	N	449	N	240604103 03 01 42	01-MAR-26	13-MAR-26	78,05
12653	CHAMOLI	V	N	45	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,23,00
12654	CHAMOLI	V	N	451	N	240604103 03 01 42	01-MAR-26	13-MAR-26	3,65,56
12655	CHAMOLI	V	N	452	N	240602110 09 00 46	01-MAR-26	13-MAR-26	1,13,62
12656	CHAMOLI	V	N	453	N	240601101 05 00 27	01-MAR-26	13-MAR-26	2,50,00
12657	CHAMOLI	V	N	454	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,51,54
12658	CHAMOLI	V	N	455	N	240602110 09 00 46	01-MAR-26	13-MAR-26	77,13
12659	CHAMOLI	V	N	456	N	240604103 03 01 42	01-MAR-26	13-MAR-26	56,56
12660	CHAMOLI	V	N	457	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,42,58
12661	CHAMOLI	V	N	458	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,15,69
12662	CHAMOLI	V	N	460	N	240602110 09 00 46	01-MAR-26	13-MAR-26	74,10
12663	CHAMOLI	V	N	461	N	240601101 05 00 46	01-MAR-26	13-MAR-26	77,14
12664	CHAMOLI	V	N	462	N	240604103 03 01 42	01-MAR-26	13-MAR-26	2,26,36
12665	CHAMOLI	V	N	465	N	240601101 05 00 46	01-MAR-26	13-MAR-26	64,27
12666	CHAMOLI	V	N	468	N	240604103 03 04 42	01-MAR-26	13-MAR-26	51,42
12667	CHAMOLI	V	N	469	N	240602110 09 00 46	01-MAR-26	13-MAR-26	64,28
12668	CHAMOLI	V	N	47	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12669	CHAMOLI	V	N	48	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12670	CHAMOLI	V	N	481	N	240601001 03 00 04	01-MAR-26	13-MAR-26	63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12671	CHAMOLI	V	N	484	N	240601001 03 00 04	01-MAR-26	13-MAR-26	9,69,93
12672	CHAMOLI	V	N	488	N	240601101 06 00 46	01-MAR-26	13-MAR-26	64,27
12673	CHAMOLI	V	N	49	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12674	CHAMOLI	V	N	490	N	240601101 05 00 46	01-MAR-26	13-MAR-26	64,27
12675	CHAMOLI	V	N	491	N	240602110 09 00 46	01-MAR-26	13-MAR-26	96,42
12676	CHAMOLI	V	N	492	N	240604103 03 01 42	01-MAR-26	13-MAR-26	2,87,79
12677	CHAMOLI	V	N	495	N	240601101 05 00 46	01-MAR-26	13-MAR-26	74,10
12678	CHAMOLI	V	N	497	N	240602110 09 00 46	01-MAR-26	13-MAR-26	77,12
12679	CHAMOLI	V	N	50	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12680	CHAMOLI	V	N	501	N	240601101 05 00 46	01-MAR-26	13-MAR-26	1,28,44
12681	CHAMOLI	V	N	502	N	240602110 09 00 46	01-MAR-26	13-MAR-26	1,28,56
12682	CHAMOLI	V	N	505	N	240601101 05 00 46	01-MAR-26	13-MAR-26	1,28,54
12683	CHAMOLI	V	N	51	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,00,00
12684	CHAMOLI	V	N	510	N	240602110 09 00 46	01-MAR-26	13-MAR-26	79,04
12685	CHAMOLI	V	N	513	N	240602110 09 00 46	01-MAR-26	13-MAR-26	1,15,70
12686	CHAMOLI	V	N	515	N	240601101 06 00 46	01-MAR-26	13-MAR-26	64,22
12687	CHAMOLI	V	N	52	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,50,00
12688	CHAMOLI	V	N	53	N	240604103 03 06 42	01-MAR-26	02-MAR-26	12,64,28
12689	CHAMOLI	V	N	577	N	240601001 03 00 04	01-MAR-26	16-MAR-26	41,25
12690	CHAMOLI	V	N	586	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12691	CHAMOLI	V	N	628	N	240604103 03 06 42	01-MAR-26	16-MAR-26	3,60,00
12692	CHAMOLI	V	N	630	N	240601001 03 00 04	01-MAR-26	16-MAR-26	35,90
12693	CHAMOLI	V	N	631	N	240604103 03 01 42	01-MAR-26	16-MAR-26	5,79,41
12694	CHAMOLI	V	N	632	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12695	CHAMOLI	V	N	633	N	240604103 03 04 42	01-MAR-26	16-MAR-26	64,22
12696	CHAMOLI	V	N	634	N	240601001 03 00 04	01-MAR-26	16-MAR-26	50,00
12697	CHAMOLI	V	N	636	N	240604103 03 01 42	01-MAR-26	16-MAR-26	21,21,06
12698	CHAMOLI	V	N	637	N	240601001 03 00 22	01-MAR-26	16-MAR-26	49,05
12699	CHAMOLI	V	N	638	N	240604103 03 01 42	01-MAR-26	16-MAR-26	2,88,57
12700	CHAMOLI	V	N	639	N	240601001 03 00 04	01-MAR-26	16-MAR-26	50,00
12701	CHAMOLI	V	N	640	N	240604103 03 01 42	01-MAR-26	16-MAR-26	63,22
12702	CHAMOLI	V	N	641	N	240604103 03 01 42	01-MAR-26	16-MAR-26	17,67,57
12703	CHAMOLI	V	N	642	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12704	CHAMOLI	V	N	643	N	240601001 03 00 04	01-MAR-26	16-MAR-26	56,25
12705	CHAMOLI	V	N	644	N	240604103 03 04 42	01-MAR-26	16-MAR-26	47,18
12706	CHAMOLI	V	N	645	N	240601001 03 00 04	01-MAR-26	16-MAR-26	81,00
12707	CHAMOLI	V	N	646	N	240601001 03 00 04	01-MAR-26	16-MAR-26	46,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12708	CHAMOLI	V	N	647	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12709	CHAMOLI	V	N	648	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12710	CHAMOLI	V	N	649	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12711	CHAMOLI	V	N	650	N	240604103 03 04 42	01-MAR-26	16-MAR-26	30,00
12712	CHAMOLI	V	N	651	N	240601001 03 00 04	01-MAR-26	16-MAR-26	41,25
12713	CHAMOLI	V	N	652	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12714	CHAMOLI	V	N	653	N	240602110 09 00 42	01-MAR-26	16-MAR-26	3,15,00
12715	CHAMOLI	V	N	654	N	240601001 03 00 24	01-MAR-26	16-MAR-26	52,50
12716	CHAMOLI	V	N	655	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12717	CHAMOLI	V	N	656	N	240602110 06 00 42	01-MAR-26	16-MAR-26	1,10,00
12718	CHAMOLI	V	N	657	N	240601001 03 00 24	01-MAR-26	16-MAR-26	49,80
12719	CHAMOLI	V	N	658	N	240601001 03 00 24	01-MAR-26	16-MAR-26	50,00
12720	CHAMOLI	V	N	659	N	240602110 06 00 42	01-MAR-26	16-MAR-26	1,10,00
12721	CHAMOLI	V	N	660	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12722	CHAMOLI	V	N	661	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12723	CHAMOLI	V	N	662	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12724	CHAMOLI	V	N	663	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,50,00
12725	CHAMOLI	V	N	664	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,50,00
12726	CHAMOLI	V	N	665	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12727	CHAMOLI	V	N	666	N	240604103 03 01 42	01-MAR-26	16-MAR-26	22,41,95
12728	CHAMOLI	V	N	667	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12729	CHAMOLI	V	N	668	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12730	CHAMOLI	V	N	669	N	240604103 03 01 42	01-MAR-26	16-MAR-26	19,93,57
12731	CHAMOLI	V	N	670	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12732	CHAMOLI	V	N	671	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12733	CHAMOLI	V	N	672	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12734	CHAMOLI	V	N	673	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12735	CHAMOLI	V	N	674	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12736	CHAMOLI	V	N	675	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,31,49
12737	CHAMOLI	V	N	676	N	240604103 03 01 42	01-MAR-26	16-MAR-26	17,08,06
12738	CHAMOLI	V	N	677	N	240604103 03 01 42	01-MAR-26	16-MAR-26	5,76,00
12739	CHAMOLI	V	N	678	N	240604103 03 01 42	01-MAR-26	16-MAR-26	8,65,44
12740	CHAMOLI	V	N	679	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,50,00
12741	CHAMOLI	V	N	680	N	240602110 06 00 42	01-MAR-26	16-MAR-26	9,21,50
12742	CHAMOLI	V	N	681	N	240602110 06 00 42	01-MAR-26	16-MAR-26	7,79,00
12743	CHAMOLI	V	N	682	N	240602110 06 00 42	01-MAR-26	16-MAR-26	7,12,50
12744	CHAMOLI	V	N	685	N	240604103 03 01 42	01-MAR-26	16-MAR-26	12,51,10

Voucher Details

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12745	CHAMOLI	V	N	689	N	240601001 03 00 04	01-MAR-26	16-MAR-26	60,00
12746	CHAMOLI	V	N	690	N	240601101 05 00 51	01-MAR-26	16-MAR-26	15,90,00
12747	CHAMOLI	V	N	691	N	240604103 03 04 42	01-MAR-26	16-MAR-26	8,74,46
12748	CHAMOLI	V	N	692	N	240601001 03 00 04	01-MAR-26	16-MAR-26	56,25
12749	CHAMOLI	V	N	70	N	240601101 06 00 52	01-MAR-26	02-MAR-26	16,90,00
12750	CHAMOLI	V	N	71	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,18,78
12751	CHAMOLI	V	N	72	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,27,02
12752	CHAMOLI	V	N	74	N	240601101 06 00 52	01-MAR-26	02-MAR-26	25,00,00
12753	CHAMOLI	V	N	747	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12754	CHAMOLI	V	N	748	N	240601001 03 00 22	01-MAR-26	16-MAR-26	2,10,00
12755	CHAMOLI	V	N	749	N	240601001 03 00 22	01-MAR-26	16-MAR-26	3,00,00
12756	CHAMOLI	V	N	75	N	240601101 06 00 52	01-MAR-26	02-MAR-26	21,10,00
12757	CHAMOLI	V	N	750	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12758	CHAMOLI	V	N	751	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,00,00
12759	CHAMOLI	V	N	752	N	240604103 03 04 42	01-MAR-26	16-MAR-26	15,00
12760	CHAMOLI	V	N	753	N	240601101 05 00 29	01-MAR-26	16-MAR-26	20,00
12761	CHAMOLI	V	N	755	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,49,54
12762	CHAMOLI	V	N	756	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12763	CHAMOLI	V	N	757	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12764	CHAMOLI	V	N	758	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,28,54
12765	CHAMOLI	V	N	759	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12766	CHAMOLI	V	N	76	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12767	CHAMOLI	V	N	766	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12768	CHAMOLI	V	N	767	N	240601101 06 00 46	01-MAR-26	17-MAR-26	79,21
12769	CHAMOLI	V	N	768	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,14,16
12770	CHAMOLI	V	N	769	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,50,00
12771	CHAMOLI	V	N	77	N	240601101 06 00 52	01-MAR-26	02-MAR-26	19,00,00
12772	CHAMOLI	V	N	770	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,81
12773	CHAMOLI	V	N	772	N	240602110 09 00 46	01-MAR-26	17-MAR-26	13,90,00
12774	CHAMOLI	V	N	774	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12775	CHAMOLI	V	N	777	N	240604103 03 04 42	01-MAR-26	17-MAR-26	14,80
12776	CHAMOLI	V	N	778	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12777	CHAMOLI	V	N	779	N	240602110 09 00 46	01-MAR-26	17-MAR-26	5,02,12
12778	CHAMOLI	V	N	78	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,55,82
12779	CHAMOLI	V	N	780	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12780	CHAMOLI	V	N	781	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,57,08
12781	CHAMOLI	V	N	782	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12782	CHAMOLI	V	N	784	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12783	CHAMOLI	V	N	785	N	240602110 09 00 46	01-MAR-26	17-MAR-26	2,83,50
12784	CHAMOLI	V	N	786	N	240601101 05 00 29	01-MAR-26	17-MAR-26	1,15,00
12785	CHAMOLI	V	N	788	N	240604103 03 01 42	01-MAR-26	17-MAR-26	7,60,00
12786	CHAMOLI	V	N	789	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12787	CHAMOLI	V	N	79	N	240602110 09 00 42	01-MAR-26	02-MAR-26	3,15,00
12788	CHAMOLI	V	N	790	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12789	CHAMOLI	V	N	791	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,14,24
12790	CHAMOLI	V	N	792	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12791	CHAMOLI	V	N	794	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,49,96
12792	CHAMOLI	V	N	795	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12793	CHAMOLI	V	N	796	N	240601001 03 00 27	01-MAR-26	17-MAR-26	1,12,80
12794	CHAMOLI	V	N	797	N	240602110 09 00 46	01-MAR-26	17-MAR-26	2,48,00
12795	CHAMOLI	V	N	799	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,01,31
12796	CHAMOLI	V	N	80	N	240601101 06 00 52	01-MAR-26	02-MAR-26	18,00,00
12797	CHAMOLI	V	N	800	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,13,76
12798	CHAMOLI	V	N	809	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12799	CHAMOLI	V	N	81	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12800	CHAMOLI	V	N	810	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,21,40
12801	CHAMOLI	V	N	811	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12802	CHAMOLI	V	N	812	N	240601101 06 00 46	01-MAR-26	17-MAR-26	79,08
12803	CHAMOLI	V	N	814	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12804	CHAMOLI	V	N	815	N	240602110 09 00 46	01-MAR-26	17-MAR-26	5,24,00
12805	CHAMOLI	V	N	816	N	240602110 09 00 46	01-MAR-26	17-MAR-26	4,16,50
12806	CHAMOLI	V	N	817	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,21,35
12807	CHAMOLI	V	N	818	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,85,68
12808	CHAMOLI	V	N	82	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12809	CHAMOLI	V	N	820	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
12810	CHAMOLI	V	N	823	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,49,89
12811	CHAMOLI	V	N	824	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
12812	CHAMOLI	V	N	826	N	240601001 03 00 27	01-MAR-26	17-MAR-26	2,19,60
12813	CHAMOLI	V	N	827	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,14,24
12814	CHAMOLI	V	N	828	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,44,08
12815	CHAMOLI	V	N	829	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,57,12
12816	CHAMOLI	V	N	83	N	240601001 03 00 08	01-MAR-26	02-MAR-26	8,79,11
12817	CHAMOLI	V	N	84	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,00,00
12818	CHAMOLI	V	N	848	N	240601001 03 00 04	01-MAR-26	18-MAR-26	62,75

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12819	CHAMOLI	V	N	849	N	240601001 03 00 04	01-MAR-26	18-MAR-26	75,00
12820	CHAMOLI	V	N	85	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12821	CHAMOLI	V	N	850	N	240601001 03 00 04	01-MAR-26	18-MAR-26	61,25
12822	CHAMOLI	V	N	851	N	240601001 03 00 04	01-MAR-26	18-MAR-26	73,25
12823	CHAMOLI	V	N	852	N	240601001 03 00 04	01-MAR-26	18-MAR-26	75,00
12824	CHAMOLI	V	N	853	N	240601001 03 00 04	01-MAR-26	18-MAR-26	75,00
12825	CHAMOLI	V	N	854	N	240601001 03 00 04	01-MAR-26	18-MAR-26	75,00
12826	CHAMOLI	V	N	855	N	240601001 03 00 04	01-MAR-26	18-MAR-26	72,50
12827	CHAMOLI	V	N	856	N	240601001 03 00 04	01-MAR-26	18-MAR-26	75,00
12828	CHAMOLI	V	N	857	N	240601001 03 00 04	01-MAR-26	18-MAR-26	61,25
12829	CHAMOLI	V	N	858	N	240601001 03 00 04	01-MAR-26	18-MAR-26	73,25
12830	CHAMOLI	V	N	859	N	240601001 03 00 04	01-MAR-26	18-MAR-26	73,25
12831	CHAMOLI	V	N	86	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,50,00
12832	CHAMOLI	V	N	860	N	240604103 03 01 42	01-MAR-26	18-MAR-26	7,70,64
12833	CHAMOLI	V	N	863	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,50,00
12834	CHAMOLI	V	N	864	N	240601001 03 00 04	01-MAR-26	18-MAR-26	75,00
12835	CHAMOLI	V	N	87	N	240604103 03 01 42	01-MAR-26	02-MAR-26	22,99,46
12836	CHAMOLI	V	N	88	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,02,33
12837	CHAMOLI	V	N	883	N	240601101 06 00 46	01-MAR-26	19-MAR-26	94,13
12838	CHAMOLI	V	N	89	N	240604103 03 01 42	01-MAR-26	02-MAR-26	20,38,35
12839	CHAMOLI	V	N	895	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,43,38
12840	CHAMOLI	V	N	899	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
12841	CHAMOLI	V	N	9	N	240601001 03 00 03	01-MAR-26	16-MAR-26	2,54,10
12842	CHAMOLI	V	N	9	N	240601001 03 00 01	01-MAR-26	16-MAR-26	4,62,00
12843	CHAMOLI	V	N	90	N	240604103 03 01 42	01-MAR-26	02-MAR-26	3,90,13
12844	CHAMOLI	V	N	91	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,10,00
12845	CHAMOLI	V	N	911	N	240602110 09 00 46	01-MAR-26	19-MAR-26	3,00,00
12846	CHAMOLI	V	N	914	N	240602110 09 00 46	01-MAR-26	19-MAR-26	5,00,00
12847	CHAMOLI	V	N	924	N	240601001 03 00 04	01-MAR-26	19-MAR-26	72,50
12848	CHAMOLI	V	N	93	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,50,00
12849	CHAMOLI	V	N	94	N	240601001 03 00 02	01-MAR-26	02-MAR-26	12,83,10
12850	CHAMOLI	V	N	940	N	240601101 05 00 29	01-MAR-26	19-MAR-26	2,99
12851	CHAMOLI	V	N	941	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
12852	CHAMOLI	V	N	945	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
12853	CHAMOLI	V	N	95	N	240601001 03 00 02	01-MAR-26	02-MAR-26	3,60,00
12854	CHAMOLI	V	N	96	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,80,00
12855	CHAMOLI	V	N	965	N	240602110 06 00 42	01-MAR-26	19-MAR-26	1,10,00

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DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12856	CHAMOLI	V	N	1	N	240601001	03	00 03	01-MAR-26	02-MAR-26	1,45,70,18
12857	CHAMOLI	V	N	1	N	240601001	03	00 06	01-MAR-26	02-MAR-26	21,53,70
12858	CHAMOLI	V	N	1	N	240601001	03	00 01	01-MAR-26	02-MAR-26	2,51,21,00
12859	CHAMOLI	V	N	102	N	240601001	03	00 04	01-MAR-26	02-MAR-26	45,00
12860	CHAMOLI	V	N	103	N	240601001	03	00 04	01-MAR-26	02-MAR-26	37,50
12861	CHAMOLI	V	N	104	N	240601001	03	00 04	01-MAR-26	02-MAR-26	85,00
12862	CHAMOLI	V	N	1049	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12863	CHAMOLI	V	N	105	N	240601001	03	00 04	01-MAR-26	02-MAR-26	44,35
12864	CHAMOLI	V	N	1050	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12865	CHAMOLI	V	N	1052	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12866	CHAMOLI	V	N	1054	N	240604103	03	04 42	01-MAR-26	20-MAR-26	1,28,55
12867	CHAMOLI	V	N	1055	N	240604103	03	04 42	01-MAR-26	20-MAR-26	8,00,00
12868	CHAMOLI	V	N	1056	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12869	CHAMOLI	V	N	1058	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12870	CHAMOLI	V	N	1059	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12871	CHAMOLI	V	N	106	N	240601001	03	00 04	01-MAR-26	02-MAR-26	61,60
12872	CHAMOLI	V	N	1060	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12873	CHAMOLI	V	N	107	N	240601001	03	00 04	01-MAR-26	02-MAR-26	1,04,50
12874	CHAMOLI	V	N	1070	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12875	CHAMOLI	V	N	108	N	240604103	03	04 42	01-MAR-26	02-MAR-26	23,74,00
12876	CHAMOLI	V	N	1080	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12877	CHAMOLI	V	N	1081	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12878	CHAMOLI	V	N	1082	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12879	CHAMOLI	V	N	1083	N	240604103	03	04 42	01-MAR-26	20-MAR-26	22,17,00
12880	CHAMOLI	V	N	1089	N	240604103	03	04 42	01-MAR-26	20-MAR-26	1,28,55
12881	CHAMOLI	V	N	109	N	240601001	03	00 04	01-MAR-26	02-MAR-26	28,35
12882	CHAMOLI	V	N	1091	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12883	CHAMOLI	V	N	1092	N	240604103	03	01 42	01-MAR-26	20-MAR-26	1,02,84
12884	CHAMOLI	V	N	1095	N	240604103	03	04 42	01-MAR-26	20-MAR-26	32,00,00
12885	CHAMOLI	V	N	1096	N	240604103	03	04 42	01-MAR-26	20-MAR-26	24,07,20
12886	CHAMOLI	V	N	1099	N	240604103	03	04 42	01-MAR-26	20-MAR-26	12,26
12887	CHAMOLI	V	N	1101	N	240604103	03	04 42	01-MAR-26	20-MAR-26	4,00,00
12888	CHAMOLI	V	N	1104	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12889	CHAMOLI	V	N	1106	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12890	CHAMOLI	V	N	1107	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27
12891	CHAMOLI	V	N	111	N	240601001	03	00 04	01-MAR-26	02-MAR-26	30,00
12892	CHAMOLI	V	N	1110	N	240604103	03	04 42	01-MAR-26	20-MAR-26	64,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12893	CHAMOLI	V	N	1115	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,27
12894	CHAMOLI	V	N	1118	N	240604103 03 04 42	01-MAR-26	20-MAR-26	25,50,00
12895	CHAMOLI	V	N	1119	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,27
12896	CHAMOLI	V	N	112	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,16,50
12897	CHAMOLI	V	N	1120	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,55
12898	CHAMOLI	V	N	1121	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,27
12899	CHAMOLI	V	N	1124	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,55
12900	CHAMOLI	V	N	1126	N	240604103 03 04 42	01-MAR-26	20-MAR-26	49,50,00
12901	CHAMOLI	V	N	1127	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,27
12902	CHAMOLI	V	N	1129	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,65,60
12903	CHAMOLI	V	N	1130	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,17,00
12904	CHAMOLI	V	N	1131	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,27
12905	CHAMOLI	V	N	1133	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,55
12906	CHAMOLI	V	N	1389	N	240601001 03 00 04	01-MAR-26	24-MAR-26	9,45
12907	CHAMOLI	V	N	1391	N	240601001 03 00 04	01-MAR-26	24-MAR-26	25,35
12908	CHAMOLI	V	N	1393	N	240601001 03 00 04	01-MAR-26	24-MAR-26	28,75
12909	CHAMOLI	V	N	1418	N	240601001 03 00 04	01-MAR-26	24-MAR-26	9,45
12910	CHAMOLI	V	N	1451	N	240601001 03 00 04	01-MAR-26	24-MAR-26	27,90
12911	CHAMOLI	V	N	1482	N	240601001 03 00 04	01-MAR-26	24-MAR-26	42,70
12912	CHAMOLI	V	N	1483	N	240601001 03 00 04	01-MAR-26	24-MAR-26	41,00
12913	CHAMOLI	V	N	1484	N	240601001 03 00 04	01-MAR-26	24-MAR-26	70,15
12914	CHAMOLI	V	N	1487	N	240601001 03 00 04	01-MAR-26	24-MAR-26	51,25
12915	CHAMOLI	V	N	1516	N	240601001 03 00 04	01-MAR-26	24-MAR-26	47,80
12916	CHAMOLI	V	N	1518	N	240601001 03 00 04	01-MAR-26	24-MAR-26	44,15
12917	CHAMOLI	V	N	1519	N	240601001 03 00 04	01-MAR-26	24-MAR-26	64,55
12918	CHAMOLI	V	N	1548	N	240601001 03 00 04	01-MAR-26	24-MAR-26	41,00
12919	CHAMOLI	V	N	155	N	240601001 03 00 22	01-MAR-26	02-MAR-26	18,50
12920	CHAMOLI	V	N	1553	N	240601001 03 00 04	01-MAR-26	24-MAR-26	12,80
12921	CHAMOLI	V	N	1570	N	240601001 03 00 04	01-MAR-26	24-MAR-26	51,10
12922	CHAMOLI	V	N	1572	N	240601001 03 00 04	01-MAR-26	24-MAR-26	18,90
12923	CHAMOLI	V	N	1573	N	240601001 03 00 04	01-MAR-26	24-MAR-26	37,80
12924	CHAMOLI	V	N	1574	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,65,40
12925	CHAMOLI	V	N	1581	N	240601001 03 00 04	01-MAR-26	24-MAR-26	50,60
12926	CHAMOLI	V	N	1610	N	240601001 03 00 04	01-MAR-26	24-MAR-26	41,25
12927	CHAMOLI	V	N	1776	N	240601001 03 00 04	01-MAR-26	25-MAR-26	50,37
12928	CHAMOLI	V	N	1777	N	240601001 03 00 40	01-MAR-26	25-MAR-26	1,71,83
12929	CHAMOLI	V	N	1778	N	240601001 03 00 11	01-MAR-26	25-MAR-26	15,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12930	CHAMOLI	V	N	1779	N	240601001 03 00 22	01-MAR-26	25-MAR-26	40,00
12931	CHAMOLI	V	N	1780	N	240601001 03 00 22	01-MAR-26	25-MAR-26	40,00
12932	CHAMOLI	V	N	1785	N	240601001 03 00 22	01-MAR-26	25-MAR-26	34,20
12933	CHAMOLI	V	N	1786	N	240601001 03 00 42	01-MAR-26	25-MAR-26	2,50,00
12934	CHAMOLI	V	N	1787	N	240601001 03 00 21	01-MAR-26	25-MAR-26	2,49,83
12935	CHAMOLI	V	N	1789	N	240601001 03 00 24	01-MAR-26	25-MAR-26	50,00
12936	CHAMOLI	V	N	1794	N	240601001 03 00 24	01-MAR-26	25-MAR-26	20,00
12937	CHAMOLI	V	N	1798	N	240601001 03 00 43	01-MAR-26	25-MAR-26	4,00,00
12938	CHAMOLI	V	N	1799	N	240601001 03 00 21	01-MAR-26	25-MAR-26	34
12939	CHAMOLI	V	N	1800	N	240601001 03 00 43	01-MAR-26	25-MAR-26	4,00,00
12940	CHAMOLI	V	N	1802	N	240601001 03 00 43	01-MAR-26	25-MAR-26	4,00,00
12941	CHAMOLI	V	N	1808	N	240601101 05 00 42	01-MAR-26	25-MAR-26	13,20
12942	CHAMOLI	V	N	1809	N	240601001 03 00 22	01-MAR-26	25-MAR-26	15,90
12943	CHAMOLI	V	N	1811	N	240601001 03 00 22	01-MAR-26	25-MAR-26	30,30
12944	CHAMOLI	V	N	1812	N	240601001 03 00 22	01-MAR-26	25-MAR-26	24,00
12945	CHAMOLI	V	N	1814	N	240601101 06 00 46	01-MAR-26	26-MAR-26	2,88,71
12946	CHAMOLI	V	N	1821	N	240601001 03 00 52	01-MAR-26	26-MAR-26	7,26,00
12947	CHAMOLI	V	N	1823	N	240601001 03 00 27	01-MAR-26	26-MAR-26	4,72,30
12948	CHAMOLI	V	N	1824	N	240601101 18 00 51	01-MAR-26	26-MAR-26	24,96,00
12949	CHAMOLI	V	N	1847	N	240601101 18 00 51	01-MAR-26	26-MAR-26	5,04,00
12950	CHAMOLI	V	N	1929	N	240601001 03 00 24	01-MAR-26	26-MAR-26	50,00
12951	CHAMOLI	V	N	1933	N	240601001 03 00 27	01-MAR-26	26-MAR-26	89,00
12952	CHAMOLI	V	N	1941	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,00,00
12953	CHAMOLI	V	N	1943	N	240601001 03 00 11	01-MAR-26	26-MAR-26	25,00
12954	CHAMOLI	V	N	1948	N	240601101 06 00 46	01-MAR-26	26-MAR-26	40,41
12955	CHAMOLI	V	N	1950	N	240601001 03 00 52	01-MAR-26	26-MAR-26	10,45,20
12956	CHAMOLI	V	N	1957	N	240601101 06 00 46	01-MAR-26	26-MAR-26	2,88,71
12957	CHAMOLI	V	N	2038	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,66,70,00
12958	CHAMOLI	V	N	2041	N	240601101 05 00 52	01-MAR-26	27-MAR-26	24,20,00
12959	CHAMOLI	V	N	2042	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,50,19
12960	CHAMOLI	V	N	2043	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,50,19
12961	CHAMOLI	V	N	2044	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,87,74
12962	CHAMOLI	V	N	2045	N	240604103 03 04 42	01-MAR-26	27-MAR-26	15,13,03
12963	CHAMOLI	V	N	2046	N	240604103 03 04 42	01-MAR-26	27-MAR-26	15,13,03
12964	CHAMOLI	V	N	2047	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,50,19
12965	CHAMOLI	V	N	2048	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,39,00
12966	CHAMOLI	V	N	2049	N	240604103 03 01 42	01-MAR-26	27-MAR-26	8,05,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12967	CHAMOLI	V	N	210	N	240604103 03 04 42	01-MAR-26	05-MAR-26	23,83,97
12968	CHAMOLI	V	N	211	N	240604103 03 04 42	01-MAR-26	05-MAR-26	20,42,00
12969	CHAMOLI	V	N	212	N	240604103 03 04 42	01-MAR-26	05-MAR-26	23,74,00
12970	CHAMOLI	V	N	213	N	240604103 03 04 42	01-MAR-26	05-MAR-26	15,84,00
12971	CHAMOLI	V	N	2136	N	240601001 03 00 43	01-MAR-26	27-MAR-26	2,22
12972	CHAMOLI	V	N	2137	N	240601001 03 00 42	01-MAR-26	27-MAR-26	1,00
12973	CHAMOLI	V	N	2139	N	240601101 05 00 51	01-MAR-26	27-MAR-26	13,26
12974	CHAMOLI	V	N	214	N	240604103 03 04 42	01-MAR-26	05-MAR-26	23,83,91
12975	CHAMOLI	V	N	215	N	240604103 03 04 42	01-MAR-26	05-MAR-26	6,00,00
12976	CHAMOLI	V	N	2150	N	240601001 03 00 06	01-MAR-26	30-MAR-26	60,00
12977	CHAMOLI	V	N	216	N	240604103 03 04 42	01-MAR-26	05-MAR-26	14,00,12
12978	CHAMOLI	V	N	2167	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,16,00
12979	CHAMOLI	V	N	217	N	240604103 03 04 42	01-MAR-26	05-MAR-26	18,00,00
12980	CHAMOLI	V	N	2172	N	240601001 03 00 06	01-MAR-26	30-MAR-26	24,00
12981	CHAMOLI	V	N	218	N	240604103 03 04 42	01-MAR-26	05-MAR-26	20,35,95
12982	CHAMOLI	V	N	219	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,20,00
12983	CHAMOLI	V	N	220	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,20,00
12984	CHAMOLI	V	N	222	N	240601001 03 00 02	01-MAR-26	06-MAR-26	9,00,00
12985	CHAMOLI	V	N	2238	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,10,80
12986	CHAMOLI	V	N	2242	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,50,00
12987	CHAMOLI	V	N	2243	N	240601101 05 00 52	01-MAR-26	30-MAR-26	24,40,00
12988	CHAMOLI	V	N	2247	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,12,65
12989	CHAMOLI	V	N	2248	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,99,95
12990	CHAMOLI	V	N	2251	N	240601101 05 00 29	01-MAR-26	30-MAR-26	33,95
12991	CHAMOLI	V	N	2259	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,20,00
12992	CHAMOLI	V	N	2260	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,20,00
12993	CHAMOLI	V	N	2261	N	240601001 03 00 22	01-MAR-26	30-MAR-26	99,70
12994	CHAMOLI	V	N	2263	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,30,10,00
12995	CHAMOLI	V	N	2264	N	240601001 03 00 29	01-MAR-26	30-MAR-26	32,77
12996	CHAMOLI	V	N	2265	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,07,40,00
12997	CHAMOLI	V	N	2266	N	240601101 05 00 52	01-MAR-26	30-MAR-26	21,40,00
12998	CHAMOLI	V	N	2267	N	240601001 03 00 40	01-MAR-26	30-MAR-26	2,14,78
12999	CHAMOLI	V	N	2268	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,51,00
13000	CHAMOLI	V	N	2269	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,99,94
13001	CHAMOLI	V	N	2270	N	240601101 06 00 29	01-MAR-26	30-MAR-26	30,00
13002	CHAMOLI	V	N	2271	N	240604103 03 04 42	01-MAR-26	30-MAR-26	25,00,00
13003	CHAMOLI	V	N	2272	N	240601001 03 00 24	01-MAR-26	30-MAR-26	2,82,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13004	CHAMOLI	V	N	2273	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,48,86
13005	CHAMOLI	V	N	2275	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,60,00
13006	CHAMOLI	V	N	2277	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,42,00
13007	CHAMOLI	V	N	2278	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,79,71
13008	CHAMOLI	V	N	2279	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,00,00
13009	CHAMOLI	V	N	2280	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,20,00
13010	CHAMOLI	V	N	2281	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,00,00
13011	CHAMOLI	V	N	322	N	240601001 03 00 02	01-MAR-26	07-MAR-26	12,60,00
13012	CHAMOLI	V	N	335	N	240601001 03 00 02	01-MAR-26	07-MAR-26	1,80,00
13013	CHAMOLI	V	N	357	N	240601001 03 00 02	01-MAR-26	07-MAR-26	8,18,46
13014	CHAMOLI	V	N	464	N	240601001 03 00 04	01-MAR-26	13-MAR-26	64,90
13015	CHAMOLI	V	N	504	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,55
13016	CHAMOLI	V	N	511	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,55
13017	CHAMOLI	V	N	512	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,28,55
13018	CHAMOLI	V	N	683	N	240604103 03 04 42	01-MAR-26	16-MAR-26	5,60,00
13019	CHAMOLI	V	N	684	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,20,00
13020	CHAMOLI	V	N	686	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,00,00
13021	CHAMOLI	V	N	687	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,70,64
13022	CHAMOLI	V	N	688	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,92,82
13023	CHAMOLI	V	N	693	N	240601001 03 00 02	01-MAR-26	16-MAR-26	75,00
13024	CHAMOLI	V	N	694	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,28,55
13025	CHAMOLI	V	N	696	N	240604103 03 04 42	01-MAR-26	16-MAR-26	22,18,00
13026	CHAMOLI	V	N	697	N	240604103 03 04 42	01-MAR-26	16-MAR-26	20,35,95
13027	CHAMOLI	V	N	698	N	240604103 03 04 42	01-MAR-26	16-MAR-26	19,00,00
13028	CHAMOLI	V	N	699	N	240604103 03 04 42	01-MAR-26	16-MAR-26	14,55,00
13029	CHAMOLI	V	N	700	N	240604103 03 04 42	01-MAR-26	16-MAR-26	10,95,00
13030	CHAMOLI	V	N	701	N	240601001 03 00 24	01-MAR-26	16-MAR-26	50,00
13031	CHAMOLI	V	N	702	N	240601001 03 00 08	01-MAR-26	16-MAR-26	5,46,00
13032	CHAMOLI	V	N	703	N	240601001 03 00 24	01-MAR-26	16-MAR-26	49,90
13033	CHAMOLI	V	N	704	N	240601001 03 00 24	01-MAR-26	16-MAR-26	50,00
13034	CHAMOLI	V	N	706	N	240601001 03 00 24	01-MAR-26	16-MAR-26	50,00
13035	CHAMOLI	V	N	707	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,94,70
13036	CHAMOLI	V	N	708	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,94,70
13037	CHAMOLI	V	N	709	N	240601001 03 00 08	01-MAR-26	16-MAR-26	14,78,55
13038	CHAMOLI	V	N	710	N	240601001 03 00 08	01-MAR-26	16-MAR-26	23,48,58
13039	CHAMOLI	V	N	711	N	240601001 03 00 22	01-MAR-26	16-MAR-26	17,50
13040	CHAMOLI	V	N	712	N	240604103 03 04 42	01-MAR-26	16-MAR-26	12,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13041	CHAMOLI	V	N	713	N	240601001 03 00 20	01-MAR-26	16-MAR-26	42,83
13042	CHAMOLI	V	N	714	N	240601001 03 00 26	01-MAR-26	16-MAR-26	1,36,40
13043	CHAMOLI	V	N	715	N	240601001 03 00 26	01-MAR-26	16-MAR-26	69,03
13044	CHAMOLI	V	N	716	N	240601001 03 00 22	01-MAR-26	16-MAR-26	1,08,56
13045	CHAMOLI	V	N	717	N	240601001 03 00 10	01-MAR-26	16-MAR-26	1,11,00
13046	CHAMOLI	V	N	718	N	240601001 03 00 21	01-MAR-26	16-MAR-26	2,49,83
13047	CHAMOLI	V	N	719	N	240601001 03 00 24	01-MAR-26	16-MAR-26	49,33
13048	CHAMOLI	V	N	720	N	240601001 03 00 22	01-MAR-26	16-MAR-26	2,39,15
13049	CHAMOLI	V	N	721	N	240601001 03 00 42	01-MAR-26	16-MAR-26	2,49,00
13050	CHAMOLI	V	N	722	N	240601001 03 00 52	01-MAR-26	16-MAR-26	2,44,50
13051	CHAMOLI	V	N	726	N	240601001 03 00 08	01-MAR-26	16-MAR-26	3,63,66
13052	CHAMOLI	V	N	727	N	240601001 03 00 52	01-MAR-26	16-MAR-26	12,08,90
13053	CHAMOLI	V	N	728	N	240601001 03 00 02	01-MAR-26	16-MAR-26	1,25,00
13054	CHAMOLI	V	N	730	N	240601001 03 00 52	01-MAR-26	16-MAR-26	7,75,40
13055	CHAMOLI	V	N	738	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,28,55
13056	CHAMOLI	V	N	739	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,28,55
13057	CHAMOLI	V	N	740	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,28,54
13058	CHAMOLI	V	N	741	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,28,54
13059	CHAMOLI	V	N	742	N	240601101 06 00 46	01-MAR-26	16-MAR-26	1,02,84
13060	CHAMOLI	V	N	8	N	240601001 03 00 01	01-MAR-26	16-MAR-26	4,69,00
13061	CHAMOLI	V	N	8	N	240601001 03 00 03	01-MAR-26	16-MAR-26	2,72,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13062	CHAMOLI	V	N	1151	N	240601001 03 00 04	01-MAR-26	23-MAR-26	2,43,00
13063	CHAMOLI	V	N	1157	N	240601001 03 00 04	01-MAR-26	23-MAR-26	51,00
13064	CHAMOLI	V	N	1163	N	240601001 03 00 27	01-MAR-26	23-MAR-26	63,60
13065	CHAMOLI	V	N	1167	N	240601001 03 00 04	01-MAR-26	23-MAR-26	36,00
13066	CHAMOLI	V	N	1168	N	240601001 03 00 04	01-MAR-26	23-MAR-26	79,50
13067	CHAMOLI	V	N	1182	N	240601001 03 00 04	01-MAR-26	23-MAR-26	51,00
13068	CHAMOLI	V	N	12	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,76,00
13069	CHAMOLI	V	N	12	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,60,08
13070	CHAMOLI	V	N	1204	N	240601001 03 00 04	01-MAR-26	23-MAR-26	6,10,51
13071	CHAMOLI	V	N	1227	N	240601001 03 00 22	01-MAR-26	23-MAR-26	5,91
13072	CHAMOLI	V	N	1243	N	240601001 03 00 21	01-MAR-26	23-MAR-26	2,40,00
13073	CHAMOLI	V	N	1259	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,27,50
13074	CHAMOLI	V	N	13	N	240601001 03 00 01	01-MAR-26	17-MAR-26	3,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13075	CHAMOLI	V	N	13	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,82,12
13076	CHAMOLI	V	N	1344	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,66,88
13077	CHAMOLI	V	N	1865	N	240601001 03 00 40	01-MAR-26	26-MAR-26	29,90
13078	CHAMOLI	V	N	1981	N	240601001 03 00 04	01-MAR-26	27-MAR-26	18,00
13079	CHAMOLI	V	N	1983	N	240601001 03 00 04	01-MAR-26	27-MAR-26	30,25
13080	CHAMOLI	V	N	2020	N	240601001 03 00 04	01-MAR-26	27-MAR-26	93,50
13081	CHAMOLI	V	N	2145	N	240601001 03 00 11	01-MAR-26	30-MAR-26	1,32,00
13082	CHAMOLI	V	N	2276	N	240601001 03 00 09	01-MAR-26	31-MAR-26	1,08,21
13083	CHAMOLI	V	N	2288	N	240601001 03 00 09	01-MAR-26	31-MAR-26	27,80
13084	CHAMOLI	V	N	246	N	240601001 03 00 04	01-MAR-26	06-MAR-26	42,75
13085	CHAMOLI	V	N	260	N	240601001 03 00 27	01-MAR-26	06-MAR-26	5,58,06
13086	CHAMOLI	V	N	261	N	240601001 03 00 29	01-MAR-26	06-MAR-26	94,25
13087	CHAMOLI	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	31,16,00
13088	CHAMOLI	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	1,65,20
13089	CHAMOLI	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	18,07,28
13090	CHAMOLI	V	N	463	N	240601001 03 00 09	01-MAR-26	13-MAR-26	1,15,57
13091	CHAMOLI	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	14,33,00
13092	CHAMOLI	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	5,40
13093	CHAMOLI	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	8,31,14
13094	CHAMOLI	V	N	743	N	240601001 03 00 27	01-MAR-26	16-MAR-26	7,44,08
13095	CHAMOLI	V	N	744	N	240601001 03 00 08	01-MAR-26	16-MAR-26	2,68,63
13096	CHAMOLI	V	N	745	N	240601001 03 00 27	01-MAR-26	16-MAR-26	2,59,64
13097	CHAMOLI	V	N	746	N	240601001 03 00 08	01-MAR-26	16-MAR-26	2,24,87
13098	CHAMOLI	V	N	847	N	240601001 03 00 40	01-MAR-26	18-MAR-26	1,70,10
13099	CHAMOLI	V	N	861	N	240601001 03 00 22	01-MAR-26	18-MAR-26	36,68
13100	CHAMOLI	V	N	862	N	240601001 03 00 06	01-MAR-26	18-MAR-26	3,37,56
13101	CHAMOLI	V	N	865	N	240601001 03 00 29	01-MAR-26	18-MAR-26	45,00
13102	CHAMOLI	V	N	866	N	240601001 03 00 29	01-MAR-26	18-MAR-26	1,95,48
13103	CHAMOLI	V	N	867	N	240601001 03 00 29	01-MAR-26	18-MAR-26	15,20
13104	CHAMOLI	V	N	868	N	240601001 03 00 09	01-MAR-26	18-MAR-26	37,70
13105	CHAMOLI	V	N	869	N	240601001 03 00 22	01-MAR-26	18-MAR-26	59,30
13106	CHAMOLI	V	N	870	N	240601001 03 00 22	01-MAR-26	18-MAR-26	63,84
13107	CHAMOLI	V	N	871	N	240601001 03 00 26	01-MAR-26	18-MAR-26	3,29,00
13108	CHAMOLI	V	N	872	N	240601001 03 00 20	01-MAR-26	18-MAR-26	66,90
13109	CHAMOLI	V	N	873	N	240601001 03 00 20	01-MAR-26	18-MAR-26	20,00
13110	CHAMOLI	V	N	874	N	240601001 03 00 23	01-MAR-26	18-MAR-26	21,63
13111	CHAMOLI	V	N	875	N	240601001 03 00 21	01-MAR-26	18-MAR-26	3,60,00

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DDO- 40004259 ***DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13112	CHAMOLI	V	N	876	N	240601001 03 00 30	01-MAR-26	18-MAR-26	99,90
13113	CHAMOLI	V	N	877	N	240601001 03 00 26	01-MAR-26	18-MAR-26	1,00,50
13114	CHAMOLI	V	N	908	N	240601001 03 00 27	01-MAR-26	19-MAR-26	2,21,96
13115	CHAMOLI	V	N	990	N	240601001 03 00 22	01-MAR-26	19-MAR-26	7,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	CHAMOLI	V	N	1000	N	240601001 03 00 04	01-MAR-26	18-MAR-26	58,25
13117	CHAMOLI	V	N	1001	N	240604103 03 04 42	01-MAR-26	19-MAR-26	96,00
13118	CHAMOLI	V	N	1002	N	240601001 03 00 29	01-MAR-26	19-MAR-26	5,87,64
13119	CHAMOLI	V	N	1003	N	240601001 03 00 29	01-MAR-26	19-MAR-26	3,27,27
13120	CHAMOLI	V	N	1005	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,24,36
13121	CHAMOLI	V	N	1007	N	240601001 03 00 04	01-MAR-26	19-MAR-26	20,84
13122	CHAMOLI	V	N	1008	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,15,70
13123	CHAMOLI	V	N	1009	N	240601001 03 00 22	01-MAR-26	18-MAR-26	70,80
13124	CHAMOLI	V	N	1010	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,20,00
13125	CHAMOLI	V	N	1012	N	240601101 17 00 51	01-MAR-26	19-MAR-26	48,50,00
13126	CHAMOLI	V	N	1013	N	240604103 03 04 42	01-MAR-26	19-MAR-26	24,50,00
13127	CHAMOLI	V	N	1014	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,55,00
13128	CHAMOLI	V	N	1015	N	240601001 03 00 04	01-MAR-26	19-MAR-26	39,87
13129	CHAMOLI	V	N	1016	N	240601101 05 00 29	01-MAR-26	18-MAR-26	20,00
13130	CHAMOLI	V	N	1019	N	240601001 03 00 04	01-MAR-26	19-MAR-26	21,48
13131	CHAMOLI	V	N	1020	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,24,00
13132	CHAMOLI	V	N	1021	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,54,26
13133	CHAMOLI	V	N	1023	N	240604103 03 04 42	01-MAR-26	18-MAR-26	24,56,35
13134	CHAMOLI	V	N	1030	N	240601001 03 00 27	01-MAR-26	18-MAR-26	2,50,00
13135	CHAMOLI	V	N	1031	N	240601001 03 00 08	01-MAR-26	18-MAR-26	61,01,88
13136	CHAMOLI	V	N	1034	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,13,76
13137	CHAMOLI	V	N	1035	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,84,36
13138	CHAMOLI	V	N	1036	N	240604103 03 04 42	01-MAR-26	19-MAR-26	48,43,90
13139	CHAMOLI	V	N	1038	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,24,36
13140	CHAMOLI	V	N	1039	N	240601001 03 00 04	01-MAR-26	19-MAR-26	72,07
13141	CHAMOLI	V	N	1040	N	240601001 03 00 21	01-MAR-26	19-MAR-26	2,60,00
13142	CHAMOLI	V	N	1078	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,00,00
13143	CHAMOLI	V	N	1079	N	240601101 05 00 42	01-MAR-26	20-MAR-26	6,19,50
13144	CHAMOLI	V	N	1093	N	240601001 03 00 42	01-MAR-26	20-MAR-26	28,32,18
13145	CHAMOLI	V	N	1094	N	240601001 03 00 09	01-MAR-26	20-MAR-26	1,62,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13146	CHAMOLI	V	N	1105	N	240604103 03 04 42	01-MAR-26	20-MAR-26	49,00,00
13147	CHAMOLI	V	N	1108	N	240601101 05 00 29	01-MAR-26	20-MAR-26	4,00,00
13148	CHAMOLI	V	N	1109	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,34,41
13149	CHAMOLI	V	N	1117	N	240601001 03 00 42	01-MAR-26	20-MAR-26	8,02,40
13150	CHAMOLI	V	N	1128	N	240601101 06 00 29	01-MAR-26	20-MAR-26	1,07,97
13151	CHAMOLI	V	N	1369	N	240601001 03 00 22	01-MAR-26	24-MAR-26	16,00
13152	CHAMOLI	V	N	1370	N	240604103 03 04 42	01-MAR-26	24-MAR-26	50,00
13153	CHAMOLI	V	N	1371	N	240601101 06 00 29	01-MAR-26	24-MAR-26	10,00
13154	CHAMOLI	V	N	1373	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,28,76
13155	CHAMOLI	V	N	1374	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,86
13156	CHAMOLI	V	N	1376	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,16,00
13157	CHAMOLI	V	N	1377	N	240601001 03 00 27	01-MAR-26	24-MAR-26	45,00
13158	CHAMOLI	V	N	1378	N	240601001 03 00 31	01-MAR-26	24-MAR-26	1,50,00
13159	CHAMOLI	V	N	1379	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,89,73
13160	CHAMOLI	V	N	1381	N	240601101 17 00 51	01-MAR-26	24-MAR-26	2,90,00
13161	CHAMOLI	V	N	1386	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,00,00
13162	CHAMOLI	V	N	1387	N	240601001 03 00 29	01-MAR-26	24-MAR-26	40,00
13163	CHAMOLI	V	N	1388	N	240604103 03 01 42	01-MAR-26	24-MAR-26	25,18
13164	CHAMOLI	V	N	1392	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,10,12
13165	CHAMOLI	V	N	1394	N	240601001 03 00 04	01-MAR-26	24-MAR-26	10,00
13166	CHAMOLI	V	N	1395	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,27,00
13167	CHAMOLI	V	N	1396	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
13168	CHAMOLI	V	N	1402	N	240601001 03 00 11	01-MAR-26	24-MAR-26	1,50,00
13169	CHAMOLI	V	N	1403	N	240601001 03 00 09	01-MAR-26	24-MAR-26	85,72
13170	CHAMOLI	V	N	1404	N	240601001 03 00 42	01-MAR-26	24-MAR-26	35,00
13171	CHAMOLI	V	N	1405	N	240601101 05 00 29	01-MAR-26	24-MAR-26	22,00
13172	CHAMOLI	V	N	1407	N	240601101 18 00 40	01-MAR-26	24-MAR-26	90,00
13173	CHAMOLI	V	N	1408	N	240601001 03 00 30	01-MAR-26	24-MAR-26	18,80
13174	CHAMOLI	V	N	1409	N	240601001 03 00 31	01-MAR-26	24-MAR-26	1,50,00
13175	CHAMOLI	V	N	1410	N	240604103 03 04 42	01-MAR-26	24-MAR-26	96,00
13176	CHAMOLI	V	N	1412	N	240601101 05 00 29	01-MAR-26	24-MAR-26	98,25
13177	CHAMOLI	V	N	1415	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,90,00
13178	CHAMOLI	V	N	1416	N	240604103 03 01 42	01-MAR-26	24-MAR-26	37,55
13179	CHAMOLI	V	N	1417	N	240601001 03 00 31	01-MAR-26	24-MAR-26	1,50,00
13180	CHAMOLI	V	N	1419	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,08,18
13181	CHAMOLI	V	N	1420	N	240601001 03 00 04	01-MAR-26	24-MAR-26	95,50
13182	CHAMOLI	V	N	1421	N	240601001 03 00 04	01-MAR-26	24-MAR-26	45,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13183	CHAMOLI	V	N	1423	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,89,73
13184	CHAMOLI	V	N	1425	N	240601001 03 00 24	01-MAR-26	24-MAR-26	50,00
13185	CHAMOLI	V	N	1428	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
13186	CHAMOLI	V	N	1431	N	240604103 03 04 42	01-MAR-26	24-MAR-26	20,00
13187	CHAMOLI	V	N	1432	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,10,00
13188	CHAMOLI	V	N	1434	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,90,00
13189	CHAMOLI	V	N	1435	N	240601001 03 00 04	01-MAR-26	24-MAR-26	36,25
13190	CHAMOLI	V	N	1437	N	240601101 06 00 46	01-MAR-26	24-MAR-26	8,65,00
13191	CHAMOLI	V	N	1438	N	240601001 03 00 42	01-MAR-26	24-MAR-26	30,00
13192	CHAMOLI	V	N	1439	N	240601001 03 00 11	01-MAR-26	24-MAR-26	2,10,00
13193	CHAMOLI	V	N	1441	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,00
13194	CHAMOLI	V	N	1443	N	240601001 03 00 42	01-MAR-26	24-MAR-26	1,04,44
13195	CHAMOLI	V	N	1444	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,48,53
13196	CHAMOLI	V	N	1447	N	240601001 03 00 29	01-MAR-26	24-MAR-26	40,00
13197	CHAMOLI	V	N	1448	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,16,00
13198	CHAMOLI	V	N	1452	N	240601001 03 00 04	01-MAR-26	24-MAR-26	10,25
13199	CHAMOLI	V	N	1453	N	240601001 03 00 04	01-MAR-26	24-MAR-26	54,50
13200	CHAMOLI	V	N	1454	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,46,00
13201	CHAMOLI	V	N	1455	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,06,71
13202	CHAMOLI	V	N	1457	N	240601001 03 00 30	01-MAR-26	24-MAR-26	11,20
13203	CHAMOLI	V	N	1460	N	240601101 05 00 52	01-MAR-26	24-MAR-26	38,94,00
13204	CHAMOLI	V	N	1461	N	240604103 03 04 42	01-MAR-26	24-MAR-26	23,29,32
13205	CHAMOLI	V	N	1463	N	240601001 03 00 21	01-MAR-26	24-MAR-26	10,30,20
13206	CHAMOLI	V	N	1465	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,29,36
13207	CHAMOLI	V	N	1467	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,50,00
13208	CHAMOLI	V	N	1471	N	240601101 18 00 40	01-MAR-26	24-MAR-26	4,10,00
13209	CHAMOLI	V	N	1472	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,50,00
13210	CHAMOLI	V	N	1473	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,99,69
13211	CHAMOLI	V	N	1474	N	240601001 03 00 22	01-MAR-26	24-MAR-26	2,96,18
13212	CHAMOLI	V	N	1477	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,30,00
13213	CHAMOLI	V	N	1478	N	240604103 03 04 42	01-MAR-26	24-MAR-26	45,00
13214	CHAMOLI	V	N	1481	N	240601101 05 00 27	01-MAR-26	24-MAR-26	2,43,07
13215	CHAMOLI	V	N	1488	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,46,00
13216	CHAMOLI	V	N	1490	N	240601001 03 00 40	01-MAR-26	24-MAR-26	19,00
13217	CHAMOLI	V	N	1491	N	240601101 05 00 29	01-MAR-26	24-MAR-26	1,11,75
13218	CHAMOLI	V	N	1492	N	240601101 05 00 42	01-MAR-26	24-MAR-26	55,00
13219	CHAMOLI	V	N	1494	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,15,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13220	CHAMOLI	V	N	1496	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,51,00
13221	CHAMOLI	V	N	1497	N	240601001 03 00 31	01-MAR-26	24-MAR-26	1,50,00
13222	CHAMOLI	V	N	1498	N	240601001 03 00 42	01-MAR-26	24-MAR-26	1,69,57
13223	CHAMOLI	V	N	1499	N	240601001 03 00 04	01-MAR-26	24-MAR-26	85,25
13224	CHAMOLI	V	N	1504	N	240604103 03 01 42	01-MAR-26	24-MAR-26	81,84
13225	CHAMOLI	V	N	1505	N	240604103 03 01 42	01-MAR-26	24-MAR-26	76,89
13226	CHAMOLI	V	N	1506	N	240601101 05 00 51	01-MAR-26	24-MAR-26	40,00
13227	CHAMOLI	V	N	1508	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,20,00
13228	CHAMOLI	V	N	1509	N	240601001 03 00 40	01-MAR-26	24-MAR-26	45,50
13229	CHAMOLI	V	N	1510	N	240601001 03 00 04	01-MAR-26	24-MAR-26	85,25
13230	CHAMOLI	V	N	1515	N	240601001 03 00 29	01-MAR-26	24-MAR-26	3,66,72
13231	CHAMOLI	V	N	1517	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,08,18
13232	CHAMOLI	V	N	1520	N	240601001 03 00 04	01-MAR-26	24-MAR-26	10,00
13233	CHAMOLI	V	N	1521	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,07,52
13234	CHAMOLI	V	N	1522	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,46,00
13235	CHAMOLI	V	N	1523	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,76,70
13236	CHAMOLI	V	N	1524	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,27,00
13237	CHAMOLI	V	N	1525	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,16,00
13238	CHAMOLI	V	N	1526	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,00,02
13239	CHAMOLI	V	N	1527	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,80,76
13240	CHAMOLI	V	N	1530	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,55,00
13241	CHAMOLI	V	N	1531	N	240604103 03 01 42	01-MAR-26	24-MAR-26	6,38,61
13242	CHAMOLI	V	N	1532	N	240601101 05 00 27	01-MAR-26	24-MAR-26	2,43,07
13243	CHAMOLI	V	N	1534	N	240601001 03 00 09	01-MAR-26	24-MAR-26	2,83,54
13244	CHAMOLI	V	N	1536	N	240604103 03 04 42	01-MAR-26	24-MAR-26	70,00
13245	CHAMOLI	V	N	1537	N	240604103 03 04 42	01-MAR-26	24-MAR-26	54,00
13246	CHAMOLI	V	N	1540	N	240601001 03 00 11	01-MAR-26	24-MAR-26	60,00
13247	CHAMOLI	V	N	1544	N	240601001 03 00 42	01-MAR-26	24-MAR-26	2,70,51
13248	CHAMOLI	V	N	1545	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,48,47
13249	CHAMOLI	V	N	1546	N	240601001 03 00 31	01-MAR-26	24-MAR-26	1,50,00
13250	CHAMOLI	V	N	1547	N	240604103 03 04 42	01-MAR-26	24-MAR-26	17,27,82
13251	CHAMOLI	V	N	1549	N	240601001 03 00 42	01-MAR-26	24-MAR-26	27,50
13252	CHAMOLI	V	N	1550	N	240604103 03 04 42	01-MAR-26	24-MAR-26	94,68
13253	CHAMOLI	V	N	1551	N	240601001 03 00 42	01-MAR-26	24-MAR-26	16,00
13254	CHAMOLI	V	N	1554	N	240601001 03 00 04	01-MAR-26	24-MAR-26	18,20
13255	CHAMOLI	V	N	1555	N	240601101 05 00 40	01-MAR-26	24-MAR-26	3,10,64
13256	CHAMOLI	V	N	1556	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,71,30

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DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13257	CHAMOLI	V	N	1558	N	240604103 03 04 42	01-MAR-26	24-MAR-26	96,00
13258	CHAMOLI	V	N	1559	N	240601001 03 00 43	01-MAR-26	24-MAR-26	2,44,06
13259	CHAMOLI	V	N	1560	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,15,60
13260	CHAMOLI	V	N	1561	N	240601101 05 00 51	01-MAR-26	24-MAR-26	10,81,86
13261	CHAMOLI	V	N	1562	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,29,00
13262	CHAMOLI	V	N	1563	N	240601001 03 00 20	01-MAR-26	24-MAR-26	80,90
13263	CHAMOLI	V	N	1564	N	240601001 03 00 20	01-MAR-26	24-MAR-26	2,07,50
13264	CHAMOLI	V	N	1565	N	240604103 03 04 42	01-MAR-26	24-MAR-26	90,00
13265	CHAMOLI	V	N	1566	N	240601101 05 00 29	01-MAR-26	24-MAR-26	4,00,00
13266	CHAMOLI	V	N	1568	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,00,00
13267	CHAMOLI	V	N	1569	N	240601001 03 00 40	01-MAR-26	24-MAR-26	25,00
13268	CHAMOLI	V	N	1577	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,15,60
13269	CHAMOLI	V	N	1578	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,89,73
13270	CHAMOLI	V	N	1579	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,00
13271	CHAMOLI	V	N	1582	N	240601001 03 00 04	01-MAR-26	24-MAR-26	51,00
13272	CHAMOLI	V	N	1586	N	240601001 03 00 42	01-MAR-26	24-MAR-26	38,00
13273	CHAMOLI	V	N	1587	N	240604103 03 04 42	01-MAR-26	24-MAR-26	72,00
13274	CHAMOLI	V	N	1588	N	240601001 03 00 29	01-MAR-26	24-MAR-26	40,00
13275	CHAMOLI	V	N	1589	N	240601101 05 00 42	01-MAR-26	24-MAR-26	3,16,24
13276	CHAMOLI	V	N	1590	N	240601001 03 00 51	01-MAR-26	24-MAR-26	2,67,15
13277	CHAMOLI	V	N	1591	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,08,18
13278	CHAMOLI	V	N	1592	N	240604103 03 06 42	01-MAR-26	24-MAR-26	77,13
13279	CHAMOLI	V	N	1595	N	240601001 03 00 40	01-MAR-26	24-MAR-26	22,60
13280	CHAMOLI	V	N	1596	N	240601001 03 00 04	01-MAR-26	24-MAR-26	85,25
13281	CHAMOLI	V	N	1597	N	240601101 06 00 51	01-MAR-26	24-MAR-26	59,02
13282	CHAMOLI	V	N	1598	N	240601101 06 00 46	01-MAR-26	24-MAR-26	8,65,00
13283	CHAMOLI	V	N	1600	N	240601001 03 00 24	01-MAR-26	24-MAR-26	80,80
13284	CHAMOLI	V	N	1601	N	240601001 03 00 11	01-MAR-26	24-MAR-26	1,68,00
13285	CHAMOLI	V	N	1604	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,85,00
13286	CHAMOLI	V	N	1606	N	240601101 05 00 40	01-MAR-26	24-MAR-26	94,40
13287	CHAMOLI	V	N	1607	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,30,00
13288	CHAMOLI	V	N	1608	N	240604103 03 04 42	01-MAR-26	24-MAR-26	54,00
13289	CHAMOLI	V	N	1609	N	240604103 03 04 42	01-MAR-26	24-MAR-26	45,00
13290	CHAMOLI	V	N	1612	N	240601001 03 00 04	01-MAR-26	24-MAR-26	85,25
13291	CHAMOLI	V	N	1613	N	240601101 06 00 46	01-MAR-26	24-MAR-26	41,03
13292	CHAMOLI	V	N	1614	N	240601001 03 00 04	01-MAR-26	24-MAR-26	61,50
13293	CHAMOLI	V	N	1615	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,11,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13294	CHAMOLI	V	N	162	N	240601001 03 00 24	01-MAR-26	02-MAR-26	51,12
13295	CHAMOLI	V	N	163	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,50,00
13296	CHAMOLI	V	N	164	N	240601101 05 00 51	01-MAR-26	02-MAR-26	50,00
13297	CHAMOLI	V	N	165	N	240601001 03 00 24	01-MAR-26	02-MAR-26	46,71
13298	CHAMOLI	V	N	166	N	240601101 18 00 51	01-MAR-26	02-MAR-26	14,00,00
13299	CHAMOLI	V	N	167	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,62
13300	CHAMOLI	V	N	168	N	240601101 05 00 51	01-MAR-26	02-MAR-26	1,50,00
13301	CHAMOLI	V	N	169	N	240601001 03 00 51	01-MAR-26	02-MAR-26	6,24,35
13302	CHAMOLI	V	N	170	N	240601001 03 00 04	01-MAR-26	02-MAR-26	51,12
13303	CHAMOLI	V	N	171	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,50,00
13304	CHAMOLI	V	N	172	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,44,60
13305	CHAMOLI	V	N	173	N	240604103 03 04 42	01-MAR-26	02-MAR-26	50,00
13306	CHAMOLI	V	N	174	N	240601101 05 00 51	01-MAR-26	02-MAR-26	1,00,00
13307	CHAMOLI	V	N	175	N	240601101 17 00 51	01-MAR-26	02-MAR-26	14,70,00
13308	CHAMOLI	V	N	176	N	240601001 03 00 04	01-MAR-26	02-MAR-26	44,20
13309	CHAMOLI	V	N	177	N	240601001 03 00 42	01-MAR-26	02-MAR-26	2,48,36
13310	CHAMOLI	V	N	178	N	240604103 03 04 42	01-MAR-26	02-MAR-26	34,70,85
13311	CHAMOLI	V	N	179	N	240604103 03 04 42	01-MAR-26	02-MAR-26	34,70,85
13312	CHAMOLI	V	N	180	N	240601001 03 00 24	01-MAR-26	02-MAR-26	2,00,00
13313	CHAMOLI	V	N	181	N	240604103 03 01 42	01-MAR-26	02-MAR-26	17,22,60
13314	CHAMOLI	V	N	1815	N	240601101 06 00 46	01-MAR-26	26-MAR-26	2,41,60
13315	CHAMOLI	V	N	182	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,50,00
13316	CHAMOLI	V	N	1822	N	240604103 03 06 42	01-MAR-26	26-MAR-26	80,72
13317	CHAMOLI	V	N	1828	N	240604103 03 01 42	01-MAR-26	26-MAR-26	94,57
13318	CHAMOLI	V	N	183	N	240601001 03 00 04	01-MAR-26	02-MAR-26	67,25
13319	CHAMOLI	V	N	1830	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,08,15
13320	CHAMOLI	V	N	1831	N	240604103 03 01 42	01-MAR-26	26-MAR-26	62,09
13321	CHAMOLI	V	N	184	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,48,20
13322	CHAMOLI	V	N	1842	N	240601101 05 00 40	01-MAR-26	26-MAR-26	3,10,00
13323	CHAMOLI	V	N	1845	N	240601001 03 00 22	01-MAR-26	26-MAR-26	25,30
13324	CHAMOLI	V	N	185	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,92,80
13325	CHAMOLI	V	N	1851	N	240601001 03 00 43	01-MAR-26	26-MAR-26	2,27,44
13326	CHAMOLI	V	N	1854	N	240601001 03 00 22	01-MAR-26	26-MAR-26	3,20,05
13327	CHAMOLI	V	N	186	N	240601101 05 00 51	01-MAR-26	02-MAR-26	1,00,00
13328	CHAMOLI	V	N	1863	N	240601001 03 00 22	01-MAR-26	26-MAR-26	2,36,25
13329	CHAMOLI	V	N	187	N	240604103 03 04 42	01-MAR-26	02-MAR-26	15,42,60
13330	CHAMOLI	V	N	1872	N	240601001 03 00 40	01-MAR-26	26-MAR-26	76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13331	CHAMOLI	V	N	1874	N	240601101 05 00 52	01-MAR-26	26-MAR-26	11,94,75
13332	CHAMOLI	V	N	1875	N	240601001 03 00 22	01-MAR-26	26-MAR-26	2,36,25
13333	CHAMOLI	V	N	188	N	240604103 03 01 42	01-MAR-26	02-MAR-26	17,05,20
13334	CHAMOLI	V	N	1886	N	240601001 03 00 11	01-MAR-26	26-MAR-26	4,04,00
13335	CHAMOLI	V	N	1889	N	240601001 03 00 22	01-MAR-26	26-MAR-26	54,70
13336	CHAMOLI	V	N	189	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,67,44
13337	CHAMOLI	V	N	1897	N	240601001 03 00 22	01-MAR-26	26-MAR-26	2,36,25
13338	CHAMOLI	V	N	1898	N	240601001 03 00 40	01-MAR-26	26-MAR-26	77,00
13339	CHAMOLI	V	N	1899	N	240604103 03 06 42	01-MAR-26	26-MAR-26	80,72
13340	CHAMOLI	V	N	190	N	240601001 03 00 04	01-MAR-26	02-MAR-26	71,25
13341	CHAMOLI	V	N	1900	N	240601001 03 00 43	01-MAR-26	26-MAR-26	5,00,00
13342	CHAMOLI	V	N	1902	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,19,68
13343	CHAMOLI	V	N	1903	N	240604103 03 04 42	01-MAR-26	26-MAR-26	30,99
13344	CHAMOLI	V	N	191	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,30,00
13345	CHAMOLI	V	N	1915	N	240601001 03 00 04	01-MAR-26	26-MAR-26	63,75
13346	CHAMOLI	V	N	192	N	240601001 03 00 51	01-MAR-26	02-MAR-26	2,40,50
13347	CHAMOLI	V	N	1922	N	240601001 03 00 22	01-MAR-26	26-MAR-26	1,15,00
13348	CHAMOLI	V	N	1925	N	240601101 05 00 29	01-MAR-26	26-MAR-26	1,78,00
13349	CHAMOLI	V	N	193	N	240601101 05 00 51	01-MAR-26	02-MAR-26	2,50,00
13350	CHAMOLI	V	N	1936	N	240601101 06 00 46	01-MAR-26	26-MAR-26	12,05,06
13351	CHAMOLI	V	N	194	N	240604103 03 04 42	01-MAR-26	02-MAR-26	9,61,74
13352	CHAMOLI	V	N	195	N	240601001 03 00 04	01-MAR-26	02-MAR-26	58,75
13353	CHAMOLI	V	N	1954	N	240601001 03 00 22	01-MAR-26	26-MAR-26	42,50
13354	CHAMOLI	V	N	1956	N	240604103 03 06 42	01-MAR-26	26-MAR-26	80,71
13355	CHAMOLI	V	N	196	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,10,93
13356	CHAMOLI	V	N	197	N	240604103 03 04 42	01-MAR-26	02-MAR-26	37,12
13357	CHAMOLI	V	N	198	N	240601101 05 00 51	01-MAR-26	02-MAR-26	1,50,00
13358	CHAMOLI	V	N	199	N	240601001 03 00 24	01-MAR-26	02-MAR-26	36,51
13359	CHAMOLI	V	N	200	N	240604103 03 04 42	01-MAR-26	02-MAR-26	69,00
13360	CHAMOLI	V	N	201	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,40,00
13361	CHAMOLI	V	N	202	N	240604103 03 01 42	01-MAR-26	02-MAR-26	17,05,20
13362	CHAMOLI	V	N	203	N	240604103 03 01 42	01-MAR-26	02-MAR-26	16,87,80
13363	CHAMOLI	V	N	204	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,25,00
13364	CHAMOLI	V	N	205	N	240604103 03 04 42	01-MAR-26	02-MAR-26	40,00
13365	CHAMOLI	V	N	206	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,65,20
13366	CHAMOLI	V	N	207	N	240601001 03 00 27	01-MAR-26	02-MAR-26	48,19
13367	CHAMOLI	V	N	2072	N	240601001 03 00 10	01-MAR-26	30-MAR-26	46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13368	CHAMOLI	V	N	2073	N	240601001 03 00 10	01-MAR-26	30-MAR-26	46,00
13369	CHAMOLI	V	N	2074	N	240601001 03 00 10	01-MAR-26	30-MAR-26	46,00
13370	CHAMOLI	V	N	2075	N	240601001 03 00 10	01-MAR-26	30-MAR-26	45,55
13371	CHAMOLI	V	N	2076	N	240601001 03 00 10	01-MAR-26	30-MAR-26	46,00
13372	CHAMOLI	V	N	2077	N	240601001 03 00 10	01-MAR-26	30-MAR-26	46,00
13373	CHAMOLI	V	N	2078	N	240601001 03 00 10	01-MAR-26	30-MAR-26	45,55
13374	CHAMOLI	V	N	2079	N	240601001 03 00 10	01-MAR-26	30-MAR-26	45,89
13375	CHAMOLI	V	N	208	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,50,00
13376	CHAMOLI	V	N	2080	N	240601101 05 00 52	01-MAR-26	30-MAR-26	25,00,00
13377	CHAMOLI	V	N	2081	N	240601101 05 00 29	01-MAR-26	30-MAR-26	20,00
13378	CHAMOLI	V	N	2082	N	240601001 03 00 20	01-MAR-26	30-MAR-26	4,30
13379	CHAMOLI	V	N	2083	N	240601101 05 00 52	01-MAR-26	30-MAR-26	3,05,25
13380	CHAMOLI	V	N	2084	N	240601001 03 00 24	01-MAR-26	30-MAR-26	4,38,74
13381	CHAMOLI	V	N	2085	N	240601001 03 00 42	01-MAR-26	30-MAR-26	41,47
13382	CHAMOLI	V	N	209	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,53,28
13383	CHAMOLI	V	N	2141	N	240601001 03 00 08	01-MAR-26	30-MAR-26	2,17,02
13384	CHAMOLI	V	N	2176	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13385	CHAMOLI	V	N	2177	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13386	CHAMOLI	V	N	2178	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13387	CHAMOLI	V	N	2179	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13388	CHAMOLI	V	N	2180	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13389	CHAMOLI	V	N	2181	N	240601001 03 00 04	01-MAR-26	30-MAR-26	2,67,00
13390	CHAMOLI	V	N	2182	N	240601001 03 00 04	01-MAR-26	30-MAR-26	51,12
13391	CHAMOLI	V	N	2183	N	240601001 03 00 04	01-MAR-26	30-MAR-26	51,12
13392	CHAMOLI	V	N	2184	N	240601001 03 00 04	01-MAR-26	30-MAR-26	42,69
13393	CHAMOLI	V	N	2185	N	240601001 03 00 04	01-MAR-26	30-MAR-26	83,75
13394	CHAMOLI	V	N	2186	N	240601001 03 00 04	01-MAR-26	30-MAR-26	70,90
13395	CHAMOLI	V	N	2187	N	240604103 03 01 42	01-MAR-26	30-MAR-26	68,02
13396	CHAMOLI	V	N	2188	N	240601001 03 00 21	01-MAR-26	30-MAR-26	2,33,97
13397	CHAMOLI	V	N	2189	N	240601001 03 00 24	01-MAR-26	30-MAR-26	3,06,80
13398	CHAMOLI	V	N	2190	N	240601001 03 00 29	01-MAR-26	30-MAR-26	11,86
13399	CHAMOLI	V	N	2191	N	240601101 06 00 29	01-MAR-26	30-MAR-26	15,36
13400	CHAMOLI	V	N	2192	N	240601101 05 00 51	01-MAR-26	30-MAR-26	50,01
13401	CHAMOLI	V	N	2193	N	240601101 06 00 29	01-MAR-26	30-MAR-26	3,35
13402	CHAMOLI	V	N	2194	N	240601101 05 00 29	01-MAR-26	30-MAR-26	5,00
13403	CHAMOLI	V	N	2195	N	240601001 03 00 29	01-MAR-26	30-MAR-26	6,21
13404	CHAMOLI	V	N	2196	N	240601001 03 00 21	01-MAR-26	30-MAR-26	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13405	CHAMOLI	V	N	2197	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,70
13406	CHAMOLI	V	N	2198	N	240601001 03 00 04	01-MAR-26	30-MAR-26	10,00
13407	CHAMOLI	V	N	2199	N	240601001 03 00 27	01-MAR-26	30-MAR-26	3,81,12
13408	CHAMOLI	V	N	22	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,60,08
13409	CHAMOLI	V	N	22	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,76,00
13410	CHAMOLI	V	N	2200	N	240601101 05 00 52	01-MAR-26	30-MAR-26	1,48,24
13411	CHAMOLI	V	N	2201	N	240601001 03 00 30	01-MAR-26	30-MAR-26	70,00
13412	CHAMOLI	V	N	2202	N	240601001 03 00 27	01-MAR-26	30-MAR-26	2,85,00
13413	CHAMOLI	V	N	2203	N	240601101 06 00 46	01-MAR-26	30-MAR-26	10,65
13414	CHAMOLI	V	N	2204	N	240604103 03 01 42	01-MAR-26	30-MAR-26	3,71
13415	CHAMOLI	V	N	2205	N	240601001 03 00 08	01-MAR-26	30-MAR-26	2,37,35
13416	CHAMOLI	V	N	2206	N	240601001 03 00 08	01-MAR-26	30-MAR-26	45,46,27
13417	CHAMOLI	V	N	2207	N	240601001 03 00 08	01-MAR-26	30-MAR-26	61,01,88
13418	CHAMOLI	V	N	2208	N	240601101 18 00 51	01-MAR-26	30-MAR-26	50,00
13419	CHAMOLI	V	N	2211	N	240601001 03 00 04	01-MAR-26	30-MAR-26	48,00
13420	CHAMOLI	V	N	2212	N	240601001 03 00 04	01-MAR-26	30-MAR-26	50,50
13421	CHAMOLI	V	N	2213	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,50
13422	CHAMOLI	V	N	2214	N	240601001 03 00 04	01-MAR-26	30-MAR-26	16,25
13423	CHAMOLI	V	N	2215	N	240601001 03 00 04	01-MAR-26	30-MAR-26	47,50
13424	CHAMOLI	V	N	2216	N	240601001 03 00 04	01-MAR-26	30-MAR-26	51,25
13425	CHAMOLI	V	N	2217	N	240601001 03 00 04	01-MAR-26	30-MAR-26	23,75
13426	CHAMOLI	V	N	2218	N	240601001 03 00 04	01-MAR-26	30-MAR-26	17,50
13427	CHAMOLI	V	N	2219	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
13428	CHAMOLI	V	N	2220	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
13429	CHAMOLI	V	N	2221	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
13430	CHAMOLI	V	N	2222	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
13431	CHAMOLI	V	N	2223	N	240601101 05 00 29	01-MAR-26	30-MAR-26	40,00
13432	CHAMOLI	V	N	2224	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,03,25
13433	CHAMOLI	V	N	2225	N	240601001 03 00 04	01-MAR-26	30-MAR-26	28,00
13434	CHAMOLI	V	N	2226	N	240601001 03 00 04	01-MAR-26	30-MAR-26	51,25
13435	CHAMOLI	V	N	2227	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,00,00
13436	CHAMOLI	V	N	2228	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13437	CHAMOLI	V	N	2229	N	240601001 03 00 31	01-MAR-26	30-MAR-26	1,50,00
13438	CHAMOLI	V	N	2230	N	240601001 03 00 04	01-MAR-26	30-MAR-26	14,53
13439	CHAMOLI	V	N	23	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,24,00
13440	CHAMOLI	V	N	23	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,29,92
13441	CHAMOLI	V	N	242	N	240601001 03 00 40	01-MAR-26	06-MAR-26	4,99,90

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DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13442	CHAMOLI	V	N	243	N	240604103 03 04 42	01-MAR-26	06-MAR-26	72,00
13443	CHAMOLI	V	N	244	N	240604103 03 01 42	01-MAR-26	06-MAR-26	2,89,44
13444	CHAMOLI	V	N	247	N	240604103 03 01 42	01-MAR-26	06-MAR-26	9,19,13
13445	CHAMOLI	V	N	248	N	240604103 03 01 42	01-MAR-26	06-MAR-26	65,05
13446	CHAMOLI	V	N	249	N	240604103 03 04 42	01-MAR-26	06-MAR-26	9,87,95
13447	CHAMOLI	V	N	250	N	240604103 03 04 42	01-MAR-26	06-MAR-26	24,50,00
13448	CHAMOLI	V	N	251	N	240601101 17 00 51	01-MAR-26	06-MAR-26	8,41,80
13449	CHAMOLI	V	N	252	N	240604103 03 01 42	01-MAR-26	06-MAR-26	9,88,97
13450	CHAMOLI	V	N	253	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,06,58
13451	CHAMOLI	V	N	254	N	240604103 03 01 42	01-MAR-26	06-MAR-26	9,19,13
13452	CHAMOLI	V	N	255	N	240604103 03 06 42	01-MAR-26	06-MAR-26	16,56,14
13453	CHAMOLI	V	N	256	N	240604103 03 01 42	01-MAR-26	06-MAR-26	9,89,59
13454	CHAMOLI	V	N	257	N	240604103 03 01 42	01-MAR-26	06-MAR-26	9,89,59
13455	CHAMOLI	V	N	258	N	240601001 03 00 31	01-MAR-26	06-MAR-26	1,50,00
13456	CHAMOLI	V	N	259	N	240604103 03 01 42	01-MAR-26	06-MAR-26	9,19,13
13457	CHAMOLI	V	N	262	N	240604103 03 04 42	01-MAR-26	06-MAR-26	20,00
13458	CHAMOLI	V	N	263	N	240601001 03 00 29	01-MAR-26	06-MAR-26	20,00
13459	CHAMOLI	V	N	518	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,01,50
13460	CHAMOLI	V	N	519	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,82,12
13461	CHAMOLI	V	N	520	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,78,00
13462	CHAMOLI	V	N	521	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,96,00
13463	CHAMOLI	V	N	522	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,00,00
13464	CHAMOLI	V	N	524	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,88,00
13465	CHAMOLI	V	N	526	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,20,00
13466	CHAMOLI	V	N	527	N	240604103 03 04 42	01-MAR-26	12-MAR-26	5,44,00
13467	CHAMOLI	V	N	529	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,32,00
13468	CHAMOLI	V	N	530	N	240604103 03 04 42	01-MAR-26	12-MAR-26	4,32,00
13469	CHAMOLI	V	N	531	N	240601001 03 00 31	01-MAR-26	12-MAR-26	1,50,00
13470	CHAMOLI	V	N	533	N	240604103 03 01 42	01-MAR-26	12-MAR-26	77,13
13471	CHAMOLI	V	N	535	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,40,00
13472	CHAMOLI	V	N	536	N	240604103 03 04 42	01-MAR-26	12-MAR-26	96,00
13473	CHAMOLI	V	N	537	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,24,00
13474	CHAMOLI	V	N	538	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,78,00
13475	CHAMOLI	V	N	539	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,28,54
13476	CHAMOLI	V	N	540	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,40,00
13477	CHAMOLI	V	N	541	N	240604103 03 04 42	01-MAR-26	12-MAR-26	4,32,00
13478	CHAMOLI	V	N	6	N	240601001 03 00 06	01-MAR-26	02-MAR-26	24,09,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13479	CHAMOLI	V	N	6	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,35,10,00
13480	CHAMOLI	V	N	6	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,36,35,80
13481	CHAMOLI	V	N	830	N	240604103 03 04 42	01-MAR-26	18-MAR-26	16,11,61
13482	CHAMOLI	V	N	831	N	240601001 03 00 31	01-MAR-26	18-MAR-26	1,50,00
13483	CHAMOLI	V	N	832	N	240604103 03 04 42	01-MAR-26	18-MAR-26	26,52,00
13484	CHAMOLI	V	N	833	N	240604103 03 04 42	01-MAR-26	18-MAR-26	32,11,37
13485	CHAMOLI	V	N	834	N	240604103 03 04 42	01-MAR-26	18-MAR-26	32,11,37
13486	CHAMOLI	V	N	835	N	240604103 03 04 42	01-MAR-26	18-MAR-26	26,52,00
13487	CHAMOLI	V	N	836	N	240604103 03 04 42	01-MAR-26	18-MAR-26	31,62,77
13488	CHAMOLI	V	N	837	N	240604103 03 04 42	01-MAR-26	18-MAR-26	22,14,80
13489	CHAMOLI	V	N	838	N	240604103 03 04 42	01-MAR-26	18-MAR-26	33,62,68
13490	CHAMOLI	V	N	839	N	240601001 03 00 04	01-MAR-26	18-MAR-26	36,25
13491	CHAMOLI	V	N	840	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,23,99
13492	CHAMOLI	V	N	841	N	240601001 03 00 08	01-MAR-26	18-MAR-26	45,46,27
13493	CHAMOLI	V	N	843	N	240604103 03 04 42	01-MAR-26	18-MAR-26	23,10,72
13494	CHAMOLI	V	N	844	N	240601001 03 00 31	01-MAR-26	18-MAR-26	1,50,00
13495	CHAMOLI	V	N	845	N	240604103 03 04 42	01-MAR-26	18-MAR-26	18,91,40
13496	CHAMOLI	V	N	846	N	240604103 03 04 42	01-MAR-26	18-MAR-26	48,43,90
13497	CHAMOLI	V	N	878	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,60,00
13498	CHAMOLI	V	N	879	N	240604103 03 04 42	01-MAR-26	18-MAR-26	60,00
13499	CHAMOLI	V	N	885	N	240601101 06 00 29	01-MAR-26	18-MAR-26	60,00
13500	CHAMOLI	V	N	887	N	240601001 03 00 26	01-MAR-26	18-MAR-26	4,63,50
13501	CHAMOLI	V	N	889	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,08,68
13502	CHAMOLI	V	N	890	N	240601001 03 00 04	01-MAR-26	18-MAR-26	78,75
13503	CHAMOLI	V	N	892	N	240601101 05 00 29	01-MAR-26	18-MAR-26	60,00
13504	CHAMOLI	V	N	894	N	240601101 05 00 29	01-MAR-26	18-MAR-26	20,00
13505	CHAMOLI	V	N	896	N	240601001 03 00 04	01-MAR-26	19-MAR-26	40,00
13506	CHAMOLI	V	N	901	N	240601101 05 00 51	01-MAR-26	19-MAR-26	8,99,08
13507	CHAMOLI	V	N	902	N	240601101 05 00 40	01-MAR-26	19-MAR-26	3,69,28
13508	CHAMOLI	V	N	903	N	240601101 17 00 51	01-MAR-26	19-MAR-26	44,10,00
13509	CHAMOLI	V	N	904	N	240604103 03 04 42	01-MAR-26	19-MAR-26	8,43,33
13510	CHAMOLI	V	N	905	N	240604103 03 04 42	01-MAR-26	19-MAR-26	25,00,00
13511	CHAMOLI	V	N	906	N	240604103 03 04 42	01-MAR-26	18-MAR-26	15,96,42
13512	CHAMOLI	V	N	912	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,23,99
13513	CHAMOLI	V	N	921	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,80,00
13514	CHAMOLI	V	N	922	N	240601101 05 00 40	01-MAR-26	18-MAR-26	5,00,00
13515	CHAMOLI	V	N	923	N	240601101 05 00 51	01-MAR-26	18-MAR-26	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13516	CHAMOLI	V	N	927	N	240601001 03 00 04	01-MAR-26	19-MAR-26	15,56
13517	CHAMOLI	V	N	928	N	240601001 03 00 29	01-MAR-26	19-MAR-26	1,32,16
13518	CHAMOLI	V	N	929	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,91,84
13519	CHAMOLI	V	N	930	N	240604103 03 04 42	01-MAR-26	19-MAR-26	24,50,00
13520	CHAMOLI	V	N	931	N	240601101 17 00 51	01-MAR-26	19-MAR-26	24,50,00
13521	CHAMOLI	V	N	932	N	240601101 05 00 52	01-MAR-26	19-MAR-26	30,00,00
13522	CHAMOLI	V	N	933	N	240601001 03 00 42	01-MAR-26	19-MAR-26	4,81,44
13523	CHAMOLI	V	N	934	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,60,00
13524	CHAMOLI	V	N	935	N	240604103 03 04 42	01-MAR-26	18-MAR-26	14,70,00
13525	CHAMOLI	V	N	936	N	240604103 03 04 42	01-MAR-26	18-MAR-26	23,28,05
13526	CHAMOLI	V	N	938	N	240601001 03 00 04	01-MAR-26	18-MAR-26	61,50
13527	CHAMOLI	V	N	939	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,24,93
13528	CHAMOLI	V	N	942	N	240601101 05 00 29	01-MAR-26	18-MAR-26	20,00
13529	CHAMOLI	V	N	943	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,23,99
13530	CHAMOLI	V	N	952	N	240601101 05 00 29	01-MAR-26	18-MAR-26	50,00
13531	CHAMOLI	V	N	955	N	240601001 03 00 42	01-MAR-26	19-MAR-26	4,30,70
13532	CHAMOLI	V	N	956	N	240604103 03 04 42	01-MAR-26	19-MAR-26	38,00,00
13533	CHAMOLI	V	N	957	N	240601101 05 00 42	01-MAR-26	19-MAR-26	4,56,90
13534	CHAMOLI	V	N	958	N	240604103 03 04 42	01-MAR-26	18-MAR-26	23,76,50
13535	CHAMOLI	V	N	959	N	240601101 05 00 52	01-MAR-26	18-MAR-26	49,57,76
13536	CHAMOLI	V	N	963	N	240601101 05 00 29	01-MAR-26	18-MAR-26	29,87
13537	CHAMOLI	V	N	964	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,39,91
13538	CHAMOLI	V	N	966	N	240601001 03 00 04	01-MAR-26	19-MAR-26	91,17
13539	CHAMOLI	V	N	971	N	240601001 03 00 24	01-MAR-26	19-MAR-26	72,73
13540	CHAMOLI	V	N	972	N	240601001 03 00 04	01-MAR-26	19-MAR-26	16,25
13541	CHAMOLI	V	N	975	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,60,00
13542	CHAMOLI	V	N	976	N	240601001 03 00 04	01-MAR-26	18-MAR-26	43,75
13543	CHAMOLI	V	N	977	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,60,00
13544	CHAMOLI	V	N	980	N	240604103 03 04 42	01-MAR-26	18-MAR-26	1,66,04
13545	CHAMOLI	V	N	982	N	240601101 05 00 51	01-MAR-26	18-MAR-26	49,78,66
13546	CHAMOLI	V	N	984	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,00
13547	CHAMOLI	V	N	985	N	240601101 05 00 51	01-MAR-26	18-MAR-26	35,00,00
13548	CHAMOLI	V	N	986	N	240601001 03 00 08	01-MAR-26	18-MAR-26	14,96,13
13549	CHAMOLI	V	N	989	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,82,40
13550	CHAMOLI	V	N	992	N	240601101 05 00 51	01-MAR-26	18-MAR-26	15,00,00
13551	CHAMOLI	V	N	996	N	240601001 03 00 42	01-MAR-26	19-MAR-26	4,51,35
13552	CHAMOLI	V	N	997	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13553	CHAMOLI	V	N	998	N	240604103 03 04 42	01-MAR-26	19-MAR-26	15,18,39
13554	CHAMOLI	V	N	999	N	240604103 03 04 42	01-MAR-26	18-MAR-26	22,93,20

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13555	UTTARKASHI	V	N	1045	N	240604103 03 02 42	01-MAR-26	20-MAR-26	89,54
13556	UTTARKASHI	V	N	1046	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,62,14
13557	UTTARKASHI	V	N	1047	N	240601001 03 00 02	01-MAR-26	20-MAR-26	45,21,22
13558	UTTARKASHI	V	N	1048	N	240601001 03 00 10	01-MAR-26	20-MAR-26	39,90
13559	UTTARKASHI	V	N	1049	N	240604103 03 02 42	01-MAR-26	20-MAR-26	1,36,03
13560	UTTARKASHI	V	N	1051	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,80
13561	UTTARKASHI	V	N	1052	N	240604103 03 02 42	01-MAR-26	20-MAR-26	1,08,20
13562	UTTARKASHI	V	N	1053	N	240604103 03 02 42	01-MAR-26	20-MAR-26	96,36
13563	UTTARKASHI	V	N	1054	N	240601001 03 00 42	01-MAR-26	20-MAR-26	57,52
13564	UTTARKASHI	V	N	1055	N	240604103 03 02 42	01-MAR-26	20-MAR-26	1,79,09
13565	UTTARKASHI	V	N	1056	N	240601101 06 00 46	01-MAR-26	20-MAR-26	69,16
13566	UTTARKASHI	V	N	1057	N	240604103 03 04 42	01-MAR-26	20-MAR-26	48,30
13567	UTTARKASHI	V	N	1058	N	240604103 03 04 42	01-MAR-26	20-MAR-26	48,30
13568	UTTARKASHI	V	N	1059	N	240604103 03 02 42	01-MAR-26	20-MAR-26	6,14,42
13569	UTTARKASHI	V	N	1060	N	240604103 03 04 42	01-MAR-26	20-MAR-26	13,23,97
13570	UTTARKASHI	V	N	1061	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,85,96
13571	UTTARKASHI	V	N	1062	N	240601101 18 00 51	01-MAR-26	20-MAR-26	74,90
13572	UTTARKASHI	V	N	1063	N	240601001 03 00 24	01-MAR-26	20-MAR-26	50,79
13573	UTTARKASHI	V	N	1064	N	240604103 03 04 42	01-MAR-26	20-MAR-26	96,60
13574	UTTARKASHI	V	N	1065	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,96,80
13575	UTTARKASHI	V	N	1066	N	240604103 03 04 42	01-MAR-26	20-MAR-26	11,50,72
13576	UTTARKASHI	V	N	1067	N	240601001 03 00 04	01-MAR-26	20-MAR-26	2,07,06
13577	UTTARKASHI	V	N	1068	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,86,96
13578	UTTARKASHI	V	N	1069	N	240604103 03 04 42	01-MAR-26	20-MAR-26	18,37,44
13579	UTTARKASHI	V	N	1070	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,03,98
13580	UTTARKASHI	V	N	1071	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,96,80
13581	UTTARKASHI	V	N	1072	N	240601101 18 00 51	01-MAR-26	20-MAR-26	1,25,10
13582	UTTARKASHI	V	N	1073	N	240604103 03 04 42	01-MAR-26	20-MAR-26	92,95
13583	UTTARKASHI	V	N	1074	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,01,76
13584	UTTARKASHI	V	N	1075	N	240604103 03 04 42	01-MAR-26	20-MAR-26	8,04,69
13585	UTTARKASHI	V	N	1076	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,01,76
13586	UTTARKASHI	V	N	1077	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,60,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13587	UTTARKASHI	V	N	1078	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,01,76
13588	UTTARKASHI	V	N	1079	N	240604103 03 04 42	01-MAR-26	20-MAR-26	16,51,32
13589	UTTARKASHI	V	N	1080	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,43,30
13590	UTTARKASHI	V	N	1081	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,60,81
13591	UTTARKASHI	V	N	1082	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,36,22
13592	UTTARKASHI	V	N	1083	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,66,40
13593	UTTARKASHI	V	N	1084	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,55,81
13594	UTTARKASHI	V	N	1085	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,45,11
13595	UTTARKASHI	V	N	1086	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,37,39
13596	UTTARKASHI	V	N	1087	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,39,86
13597	UTTARKASHI	V	N	1088	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,66,40
13598	UTTARKASHI	V	N	1089	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,55,81
13599	UTTARKASHI	V	N	1091	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,35,50
13600	UTTARKASHI	V	N	1092	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,57,89
13601	UTTARKASHI	V	N	1093	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,66,40
13602	UTTARKASHI	V	N	1094	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,64,00
13603	UTTARKASHI	V	N	1095	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,60,15
13604	UTTARKASHI	V	N	1096	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,45,11
13605	UTTARKASHI	V	N	1097	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,50,00
13606	UTTARKASHI	V	N	1098	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,72,00
13607	UTTARKASHI	V	N	1099	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,60,81
13608	UTTARKASHI	V	N	1100	N	240604103 03 04 42	01-MAR-26	20-MAR-26	64,74
13609	UTTARKASHI	V	N	1101	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,55,81
13610	UTTARKASHI	V	N	1102	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,45,51
13611	UTTARKASHI	V	N	1103	N	240604103 03 04 42	01-MAR-26	20-MAR-26	13,23,30
13612	UTTARKASHI	V	N	1104	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,53,72
13613	UTTARKASHI	V	N	1105	N	240604103 03 02 42	01-MAR-26	20-MAR-26	1,52,77
13614	UTTARKASHI	V	N	1106	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,96,40
13615	UTTARKASHI	V	N	1107	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,91,60
13616	UTTARKASHI	V	N	1108	N	240604103 03 04 42	01-MAR-26	20-MAR-26	98,80
13617	UTTARKASHI	V	N	1109	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,66,40
13618	UTTARKASHI	V	N	1121	N	240604103 03 02 42	01-MAR-26	20-MAR-26	5,89
13619	UTTARKASHI	V	N	1430	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,17,00
13620	UTTARKASHI	V	N	1431	N	240601101 06 00 27	01-MAR-26	26-MAR-26	2,58,00
13621	UTTARKASHI	V	N	1432	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,87,00
13622	UTTARKASHI	V	N	1434	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,64,00
13623	UTTARKASHI	V	N	1435	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,02,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	UTTARKASHI	V	N	1436	N	240604103 03 04 42	01-MAR-26	26-MAR-26	18,38,90
13625	UTTARKASHI	V	N	1437	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,85,00
13626	UTTARKASHI	V	N	1438	N	240601101 18 00 52	01-MAR-26	26-MAR-26	36,60,95
13627	UTTARKASHI	V	N	1439	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,15,00
13628	UTTARKASHI	V	N	1440	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,65,00
13629	UTTARKASHI	V	N	1441	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,88,00
13630	UTTARKASHI	V	N	1442	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,85,00
13631	UTTARKASHI	V	N	1443	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,88,00
13632	UTTARKASHI	V	N	1444	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,87,00
13633	UTTARKASHI	V	N	1445	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,17,00
13634	UTTARKASHI	V	N	1446	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,64,00
13635	UTTARKASHI	V	N	1447	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,87,00
13636	UTTARKASHI	V	N	1448	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,87,50
13637	UTTARKASHI	V	N	1449	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,03,47
13638	UTTARKASHI	V	N	1450	N	240601001 03 00 42	01-MAR-26	26-MAR-26	80,00
13639	UTTARKASHI	V	N	1451	N	240601101 18 00 52	01-MAR-26	26-MAR-26	29,14,82
13640	UTTARKASHI	V	N	1452	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,17,00
13641	UTTARKASHI	V	N	1453	N	240604103 03 04 42	01-MAR-26	26-MAR-26	23,14
13642	UTTARKASHI	V	N	1569	N	240601001 03 00 42	01-MAR-26	30-MAR-26	50,00
13643	UTTARKASHI	V	N	1570	N	240601001 03 00 04	01-MAR-26	30-MAR-26	31,40
13644	UTTARKASHI	V	N	1571	N	240601001 03 00 22	01-MAR-26	30-MAR-26	57,74
13645	UTTARKASHI	V	N	1572	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,32
13646	UTTARKASHI	V	N	1573	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,80
13647	UTTARKASHI	V	N	1574	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,48,27
13648	UTTARKASHI	V	N	1575	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,20
13649	UTTARKASHI	V	N	1576	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,00
13650	UTTARKASHI	V	N	1577	N	240601001 03 00 04	01-MAR-26	30-MAR-26	19,50
13651	UTTARKASHI	V	N	1578	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,00
13652	UTTARKASHI	V	N	1579	N	240601001 03 00 04	01-MAR-26	30-MAR-26	50,00
13653	UTTARKASHI	V	N	1580	N	240601101 18 00 52	01-MAR-26	30-MAR-26	22,62,07
13654	UTTARKASHI	V	N	1581	N	240601001 03 00 04	01-MAR-26	30-MAR-26	33,00
13655	UTTARKASHI	V	N	1582	N	240601001 03 00 04	01-MAR-26	30-MAR-26	61,25
13656	UTTARKASHI	V	N	1583	N	240601001 03 00 04	01-MAR-26	30-MAR-26	61,25
13657	UTTARKASHI	V	N	1584	N	240601001 03 00 04	01-MAR-26	30-MAR-26	17,82
13658	UTTARKASHI	V	N	1585	N	240601001 03 00 04	01-MAR-26	30-MAR-26	38,40
13659	UTTARKASHI	V	N	1586	N	240601001 03 00 04	01-MAR-26	30-MAR-26	23,70
13660	UTTARKASHI	V	N	1587	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13661	UTTARKASHI	V	N	1588	N	240601001 03 00 10	01-MAR-26	30-MAR-26	21,70
13662	UTTARKASHI	V	N	1589	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,17
13663	UTTARKASHI	V	N	1590	N	240601001 03 00 02	01-MAR-26	30-MAR-26	16,38,59
13664	UTTARKASHI	V	N	1592	N	240601001 03 00 04	01-MAR-26	30-MAR-26	23,00
13665	UTTARKASHI	V	N	1593	N	240601001 03 00 02	01-MAR-26	30-MAR-26	1,31,45,27
13666	UTTARKASHI	V	N	1594	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,88,00
13667	UTTARKASHI	V	N	1595	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,05,56
13668	UTTARKASHI	V	N	1596	N	240601001 03 00 22	01-MAR-26	30-MAR-26	3,00,00
13669	UTTARKASHI	V	N	1597	N	240601001 03 00 04	01-MAR-26	30-MAR-26	26,40
13670	UTTARKASHI	V	N	1598	N	240601101 18 00 51	01-MAR-26	30-MAR-26	9,90,00
13671	UTTARKASHI	V	N	1599	N	240601101 06 00 46	01-MAR-26	30-MAR-26	21,64
13672	UTTARKASHI	V	N	1600	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,85,00
13673	UTTARKASHI	V	N	1601	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,65,00
13674	UTTARKASHI	V	N	1602	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,14,00
13675	UTTARKASHI	V	N	1603	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,17,00
13676	UTTARKASHI	V	N	1604	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,15,00
13677	UTTARKASHI	V	N	1605	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,15,00
13678	UTTARKASHI	V	N	1606	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,77,01
13679	UTTARKASHI	V	N	1607	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,64,00
13680	UTTARKASHI	V	N	1608	N	240601101 18 00 52	01-MAR-26	30-MAR-26	18,78,64
13681	UTTARKASHI	V	N	1609	N	240601001 03 00 42	01-MAR-26	30-MAR-26	50,00
13682	UTTARKASHI	V	N	1610	N	240601101 18 00 51	01-MAR-26	30-MAR-26	10,00
13683	UTTARKASHI	V	N	1611	N	240601101 18 00 52	01-MAR-26	30-MAR-26	17,63,29
13684	UTTARKASHI	V	N	1612	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,00
13685	UTTARKASHI	V	N	1613	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,05,00
13686	UTTARKASHI	V	N	1614	N	240601101 18 00 52	01-MAR-26	30-MAR-26	22,89,23
13687	UTTARKASHI	V	N	1616	N	240601101 18 00 52	01-MAR-26	30-MAR-26	96,00
13688	UTTARKASHI	V	N	1617	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,90
13689	UTTARKASHI	V	N	1619	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,37,12
13690	UTTARKASHI	V	N	1620	N	240601101 05 00 51	01-MAR-26	30-MAR-26	2,08
13691	UTTARKASHI	V	N	1644	N	240604103 03 04 42	01-MAR-26	30-MAR-26	64,22
13692	UTTARKASHI	V	N	1645	N	240601101 18 00 52	01-MAR-26	30-MAR-26	1,35,00
13693	UTTARKASHI	V	N	1647	N	240601001 03 00 42	01-MAR-26	30-MAR-26	87,00
13694	UTTARKASHI	V	N	1649	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,28,00
13695	UTTARKASHI	V	N	182	N	240601001 03 00 08	01-MAR-26	06-MAR-26	6,99,57
13696	UTTARKASHI	V	N	184	N	240604103 03 04 42	01-MAR-26	06-MAR-26	64,22
13697	UTTARKASHI	V	N	191	N	240604103 03 04 42	01-MAR-26	06-MAR-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13698	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,46,19,00
13699	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,42,79,02
13700	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	28,39,60
13701	UTTARKASHI	V	N	227	N	240604103 03 04 42	01-MAR-26	07-MAR-26	10,27,52
13702	UTTARKASHI	V	N	232	N	240604103 03 04 42	01-MAR-26	07-MAR-26	8,54,62
13703	UTTARKASHI	V	N	233	N	240604103 03 04 42	01-MAR-26	07-MAR-26	9,97,88
13704	UTTARKASHI	V	N	234	N	240604103 03 04 42	01-MAR-26	07-MAR-26	7,01,48
13705	UTTARKASHI	V	N	262	N	240601001 03 00 04	01-MAR-26	07-MAR-26	29,90
13706	UTTARKASHI	V	N	305	N	240601001 03 00 04	01-MAR-26	07-MAR-26	26,40
13707	UTTARKASHI	V	N	32	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,24,00
13708	UTTARKASHI	V	N	32	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,29,92
13709	UTTARKASHI	V	N	33	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,29,92
13710	UTTARKASHI	V	N	33	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,24,00
13711	UTTARKASHI	V	N	388	N	240601001 03 00 04	01-MAR-26	10-MAR-26	92,00
13712	UTTARKASHI	V	N	439	N	240601001 03 00 04	01-MAR-26	10-MAR-26	25,00
13713	UTTARKASHI	V	N	440	N	240601001 03 00 04	01-MAR-26	10-MAR-26	29,00
13714	UTTARKASHI	V	N	441	N	240601001 03 00 04	01-MAR-26	10-MAR-26	26,40
13715	UTTARKASHI	V	N	442	N	240601001 03 00 04	01-MAR-26	10-MAR-26	21,70
13716	UTTARKASHI	V	N	443	N	240601001 03 00 04	01-MAR-26	10-MAR-26	21,70
13717	UTTARKASHI	V	N	444	N	240601001 03 00 04	01-MAR-26	10-MAR-26	27,90
13718	UTTARKASHI	V	N	445	N	240601001 03 00 04	01-MAR-26	10-MAR-26	26,30
13719	UTTARKASHI	V	N	446	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,43,49
13720	UTTARKASHI	V	N	447	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,40,07
13721	UTTARKASHI	V	N	448	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,42,35
13722	UTTARKASHI	V	N	449	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,65,15
13723	UTTARKASHI	V	N	450	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,20,04
13724	UTTARKASHI	V	N	480	N	240601101 18 00 40	01-MAR-26	11-MAR-26	1,33,00
13725	UTTARKASHI	V	N	481	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,12,40
13726	UTTARKASHI	V	N	483	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,49,80
13727	UTTARKASHI	V	N	490	N	240601001 03 00 11	01-MAR-26	11-MAR-26	10,09,00
13728	UTTARKASHI	V	N	491	N	240601101 06 00 27	01-MAR-26	11-MAR-26	5,16,00
13729	UTTARKASHI	V	N	492	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,91,50
13730	UTTARKASHI	V	N	498	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,35,20
13731	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,00,10
13732	UTTARKASHI	V	N	500	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,67,50
13733	UTTARKASHI	V	N	501	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,36,67
13734	UTTARKASHI	V	N	502	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,69,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13735	UTTARKASHI	V	N	503	N	240601101 06 00 46	01-MAR-26	11-MAR-26	33,80
13736	UTTARKASHI	V	N	504	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,49,21
13737	UTTARKASHI	V	N	506	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,35,20
13738	UTTARKASHI	V	N	507	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,31,30
13739	UTTARKASHI	V	N	508	N	240601101 06 00 46	01-MAR-26	11-MAR-26	28,60
13740	UTTARKASHI	V	N	509	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,40,40
13741	UTTARKASHI	V	N	511	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,40,09
13742	UTTARKASHI	V	N	512	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,36,67
13743	UTTARKASHI	V	N	513	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,38,95
13744	UTTARKASHI	V	N	514	N	240601101 06 00 46	01-MAR-26	11-MAR-26	91,65
13745	UTTARKASHI	V	N	515	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,33,00
13746	UTTARKASHI	V	N	516	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,48,07
13747	UTTARKASHI	V	N	517	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,40,00
13748	UTTARKASHI	V	N	518	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,49,21
13749	UTTARKASHI	V	N	519	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,04,40
13750	UTTARKASHI	V	N	520	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,50,35
13751	UTTARKASHI	V	N	521	N	240601001 03 00 04	01-MAR-26	11-MAR-26	31,10
13752	UTTARKASHI	V	N	522	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,49,60
13753	UTTARKASHI	V	N	523	N	240601001 03 00 04	01-MAR-26	11-MAR-26	45,10
13754	UTTARKASHI	V	N	524	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,35,53
13755	UTTARKASHI	V	N	525	N	240604103 03 04 42	01-MAR-26	11-MAR-26	51,17
13756	UTTARKASHI	V	N	526	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,74,20
13757	UTTARKASHI	V	N	528	N	240601101 06 00 46	01-MAR-26	11-MAR-26	11,92
13758	UTTARKASHI	V	N	529	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,91,31
13759	UTTARKASHI	V	N	530	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,51,24
13760	UTTARKASHI	V	N	531	N	240601001 03 00 04	01-MAR-26	11-MAR-26	31,10
13761	UTTARKASHI	V	N	532	N	240604103 03 02 42	01-MAR-26	11-MAR-26	2,25,00
13762	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,48,07
13763	UTTARKASHI	V	N	534	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,53,40
13764	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,30,27
13765	UTTARKASHI	V	N	536	N	240601101 06 00 46	01-MAR-26	11-MAR-26	31,46
13766	UTTARKASHI	V	N	539	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,34,39
13767	UTTARKASHI	V	N	540	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,42,37
13768	UTTARKASHI	V	N	541	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,36,67
13769	UTTARKASHI	V	N	542	N	240604103 03 04 42	01-MAR-26	11-MAR-26	80,01
13770	UTTARKASHI	V	N	543	N	240601101 06 00 51	01-MAR-26	11-MAR-26	5,00
13771	UTTARKASHI	V	N	544	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,13,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13772	UTTARKASHI	V	N	545	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,67,50
13773	UTTARKASHI	V	N	546	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,49,21
13774	UTTARKASHI	V	N	547	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,65,17
13775	UTTARKASHI	V	N	548	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,02,20
13776	UTTARKASHI	V	N	549	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,45,77
13777	UTTARKASHI	V	N	550	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,92,68
13778	UTTARKASHI	V	N	551	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,42,37
13779	UTTARKASHI	V	N	552	N	240601101 06 00 51	01-MAR-26	11-MAR-26	19,25
13780	UTTARKASHI	V	N	553	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,49,21
13781	UTTARKASHI	V	N	554	N	240604103 03 04 42	01-MAR-26	11-MAR-26	85,50
13782	UTTARKASHI	V	N	555	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,48,07
13783	UTTARKASHI	V	N	556	N	240601001 03 00 04	01-MAR-26	11-MAR-26	31,50
13784	UTTARKASHI	V	N	557	N	240601001 03 00 04	01-MAR-26	11-MAR-26	33,00
13785	UTTARKASHI	V	N	558	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,49,21
13786	UTTARKASHI	V	N	560	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,42,40
13787	UTTARKASHI	V	N	561	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,17,40
13788	UTTARKASHI	V	N	562	N	240601101 06 00 51	01-MAR-26	11-MAR-26	13,50
13789	UTTARKASHI	V	N	563	N	240604103 03 04 42	01-MAR-26	11-MAR-26	95,76
13790	UTTARKASHI	V	N	564	N	240601001 03 00 10	01-MAR-26	11-MAR-26	40,40
13791	UTTARKASHI	V	N	565	N	240601101 06 00 51	01-MAR-26	11-MAR-26	20,00
13792	UTTARKASHI	V	N	566	N	240604103 03 04 42	01-MAR-26	11-MAR-26	88,90
13793	UTTARKASHI	V	N	567	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,32,31
13794	UTTARKASHI	V	N	568	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,65,23
13795	UTTARKASHI	V	N	569	N	240601001 03 00 04	01-MAR-26	11-MAR-26	25,40
13796	UTTARKASHI	V	N	570	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,50,33
13797	UTTARKASHI	V	N	571	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,29,38
13798	UTTARKASHI	V	N	572	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,45,77
13799	UTTARKASHI	V	N	573	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,94,30
13800	UTTARKASHI	V	N	574	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,18,18
13801	UTTARKASHI	V	N	575	N	240604103 03 04 42	01-MAR-26	11-MAR-26	81,80
13802	UTTARKASHI	V	N	577	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,17,30
13803	UTTARKASHI	V	N	578	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,90,90
13804	UTTARKASHI	V	N	579	N	240604103 03 04 42	01-MAR-26	11-MAR-26	51,17
13805	UTTARKASHI	V	N	580	N	240601001 03 00 04	01-MAR-26	11-MAR-26	22,70
13806	UTTARKASHI	V	N	581	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,84,10
13807	UTTARKASHI	V	N	582	N	240601101 06 00 46	01-MAR-26	11-MAR-26	76,05
13808	UTTARKASHI	V	N	583	N	240601001 03 00 04	01-MAR-26	11-MAR-26	35,10

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13809	UTTARKASHI	V	N	584	N	240601001 03 00 04	01-MAR-26	11-MAR-26	26,40
13810	UTTARKASHI	V	N	586	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,50,35
13811	UTTARKASHI	V	N	587	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,34,39
13812	UTTARKASHI	V	N	588	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,46,80
13813	UTTARKASHI	V	N	589	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,16,70
13814	UTTARKASHI	V	N	590	N	240601001 03 00 04	01-MAR-26	11-MAR-26	29,90
13815	UTTARKASHI	V	N	591	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,49,21
13816	UTTARKASHI	V	N	592	N	240601001 03 00 04	01-MAR-26	11-MAR-26	31,10
13817	UTTARKASHI	V	N	593	N	240601001 03 00 04	01-MAR-26	11-MAR-26	26,40
13818	UTTARKASHI	V	N	594	N	240601001 03 00 04	01-MAR-26	11-MAR-26	25,80
13819	UTTARKASHI	V	N	595	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,50,35
13820	UTTARKASHI	V	N	596	N	240601101 18 00 51	01-MAR-26	11-MAR-26	72,00
13821	UTTARKASHI	V	N	597	N	240601001 03 00 04	01-MAR-26	11-MAR-26	32,90
13822	UTTARKASHI	V	N	598	N	240601001 03 00 04	01-MAR-26	11-MAR-26	31,10
13823	UTTARKASHI	V	N	599	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,40,09
13824	UTTARKASHI	V	N	82	N	240601001 03 00 02	01-MAR-26	02-MAR-26	26,49,25
13825	UTTARKASHI	V	N	900	N	240604103 03 02 42	01-MAR-26	18-MAR-26	2,35,05
13826	UTTARKASHI	V	N	901	N	240601101 06 00 51	01-MAR-26	18-MAR-26	31,20

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13827	UTTARKASHI	V	N	100	N	240604103 03 04 42	01-MAR-26	05-MAR-26	5,30,52
13828	UTTARKASHI	V	N	101	N	240604103 03 04 42	01-MAR-26	05-MAR-26	9,13,90
13829	UTTARKASHI	V	N	103	N	240601001 03 00 10	01-MAR-26	05-MAR-26	82,60
13830	UTTARKASHI	V	N	104	N	240604103 03 02 42	01-MAR-26	05-MAR-26	6,02,68
13831	UTTARKASHI	V	N	105	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,00,00
13832	UTTARKASHI	V	N	106	N	240604103 03 04 42	01-MAR-26	05-MAR-26	6,91,60
13833	UTTARKASHI	V	N	107	N	240604103 03 06 42	01-MAR-26	05-MAR-26	4,89,06
13834	UTTARKASHI	V	N	108	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,37,12
13835	UTTARKASHI	V	N	109	N	240604103 03 01 42	01-MAR-26	05-MAR-26	64,63
13836	UTTARKASHI	V	N	110	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,19,90
13837	UTTARKASHI	V	N	111	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,91,91
13838	UTTARKASHI	V	N	1110	N	240601101 06 00 46	01-MAR-26	20-MAR-26	15,16,48
13839	UTTARKASHI	V	N	1111	N	240601101 17 00 51	01-MAR-26	20-MAR-26	20,42,89
13840	UTTARKASHI	V	N	1112	N	240601101 17 00 51	01-MAR-26	20-MAR-26	21,36,26
13841	UTTARKASHI	V	N	1113	N	240601101 17 00 51	01-MAR-26	20-MAR-26	24,32,95
13842	UTTARKASHI	V	N	1114	N	240601101 17 00 51	01-MAR-26	20-MAR-26	19,43,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13843	UTTARKASHI	V	N	1115	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,28,68
13844	UTTARKASHI	V	N	1116	N	240601101 17 00 51	01-MAR-26	20-MAR-26	19,33,47
13845	UTTARKASHI	V	N	1117	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,30,00
13846	UTTARKASHI	V	N	1118	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,27,36
13847	UTTARKASHI	V	N	1119	N	240601101 06 00 46	01-MAR-26	20-MAR-26	9,28,72
13848	UTTARKASHI	V	N	112	N	240604103 03 01 42	01-MAR-26	05-MAR-26	2,76,64
13849	UTTARKASHI	V	N	1120	N	240601101 06 00 46	01-MAR-26	20-MAR-26	18,99
13850	UTTARKASHI	V	N	1123	N	240601101 17 00 51	01-MAR-26	20-MAR-26	1,07,17
13851	UTTARKASHI	V	N	1124	N	240601101 17 00 51	01-MAR-26	20-MAR-26	23,23,62
13852	UTTARKASHI	V	N	113	N	240604103 03 04 42	01-MAR-26	05-MAR-26	14,67,00
13853	UTTARKASHI	V	N	1130	N	240601101 17 00 51	01-MAR-26	20-MAR-26	80,23
13854	UTTARKASHI	V	N	1131	N	240601101 06 00 46	01-MAR-26	20-MAR-26	54,34
13855	UTTARKASHI	V	N	1132	N	240601101 05 00 46	01-MAR-26	20-MAR-26	16,24
13856	UTTARKASHI	V	N	1138	N	240601101 06 00 46	01-MAR-26	20-MAR-26	13,07,13
13857	UTTARKASHI	V	N	114	N	240604103 03 01 42	01-MAR-26	05-MAR-26	52,91
13858	UTTARKASHI	V	N	1142	N	240601101 06 00 46	01-MAR-26	20-MAR-26	18,89,57
13859	UTTARKASHI	V	N	1148	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,50,00
13860	UTTARKASHI	V	N	1149	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,50,00
13861	UTTARKASHI	V	N	115	N	240604103 03 01 42	01-MAR-26	05-MAR-26	3,45,80
13862	UTTARKASHI	V	N	1150	N	240601101 05 00 27	01-MAR-26	20-MAR-26	2,50,00
13863	UTTARKASHI	V	N	1153	N	240604103 03 02 42	01-MAR-26	20-MAR-26	2,50,00
13864	UTTARKASHI	V	N	1154	N	240601101 05 00 27	01-MAR-26	20-MAR-26	2,50,00
13865	UTTARKASHI	V	N	1155	N	240604103 03 02 42	01-MAR-26	20-MAR-26	2,50,00
13866	UTTARKASHI	V	N	1159	N	240601101 05 00 27	01-MAR-26	20-MAR-26	1,53,20
13867	UTTARKASHI	V	N	116	N	240604103 03 06 42	01-MAR-26	05-MAR-26	2,96,40
13868	UTTARKASHI	V	N	1161	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,32,00
13869	UTTARKASHI	V	N	117	N	240604103 03 04 42	01-MAR-26	05-MAR-26	9,63,30
13870	UTTARKASHI	V	N	1170	N	240601101 05 00 27	01-MAR-26	20-MAR-26	4,00,00
13871	UTTARKASHI	V	N	118	N	240604103 03 01 42	01-MAR-26	05-MAR-26	4,25,62
13872	UTTARKASHI	V	N	119	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,28,44
13873	UTTARKASHI	V	N	120	N	240604103 03 04 42	01-MAR-26	05-MAR-26	8,99,08
13874	UTTARKASHI	V	N	121	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,50,00
13875	UTTARKASHI	V	N	122	N	240604103 03 04 42	01-MAR-26	05-MAR-26	10,00
13876	UTTARKASHI	V	N	123	N	240604103 03 04 42	01-MAR-26	05-MAR-26	6,42,20
13877	UTTARKASHI	V	N	1237	N	240601001 03 00 04	01-MAR-26	24-MAR-26	58,30
13878	UTTARKASHI	V	N	1238	N	240601001 03 00 04	01-MAR-26	24-MAR-26	45,10
13879	UTTARKASHI	V	N	1239	N	240601001 03 00 04	01-MAR-26	24-MAR-26	13,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13880	UTTARKASHI	V	N	124	N	240604103 03 04 42	01-MAR-26	06-MAR-26	22,80,00
13881	UTTARKASHI	V	N	1240	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,55,66
13882	UTTARKASHI	V	N	1241	N	240601001 03 00 04	01-MAR-26	24-MAR-26	50,00
13883	UTTARKASHI	V	N	1242	N	240601001 03 00 04	01-MAR-26	24-MAR-26	44,13
13884	UTTARKASHI	V	N	1243	N	240601001 03 00 10	01-MAR-26	24-MAR-26	9,24
13885	UTTARKASHI	V	N	1244	N	240601001 03 00 27	01-MAR-26	24-MAR-26	2,00,00
13886	UTTARKASHI	V	N	1246	N	240604103 03 02 42	01-MAR-26	24-MAR-26	9,54
13887	UTTARKASHI	V	N	1247	N	240601101 05 00 42	01-MAR-26	24-MAR-26	8,72,35
13888	UTTARKASHI	V	N	1248	N	240601101 05 00 42	01-MAR-26	24-MAR-26	17,05,68
13889	UTTARKASHI	V	N	1249	N	240601001 03 00 42	01-MAR-26	24-MAR-26	10,12
13890	UTTARKASHI	V	N	125	N	240602110 06 00 52	01-MAR-26	06-MAR-26	87,07,05
13891	UTTARKASHI	V	N	1250	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,22,37
13892	UTTARKASHI	V	N	1251	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,83,83
13893	UTTARKASHI	V	N	1252	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,61,26
13894	UTTARKASHI	V	N	1253	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,95,90
13895	UTTARKASHI	V	N	1254	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,20,87
13896	UTTARKASHI	V	N	1255	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,72,90
13897	UTTARKASHI	V	N	1256	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,68,50
13898	UTTARKASHI	V	N	1257	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,31,72
13899	UTTARKASHI	V	N	1258	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,36,52
13900	UTTARKASHI	V	N	1259	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,89,45
13901	UTTARKASHI	V	N	126	N	240601001 03 00 26	01-MAR-26	06-MAR-26	2,50,00
13902	UTTARKASHI	V	N	1260	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,36,52
13903	UTTARKASHI	V	N	1261	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,88,45
13904	UTTARKASHI	V	N	1262	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,95,55
13905	UTTARKASHI	V	N	1263	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,52,83
13906	UTTARKASHI	V	N	1264	N	240601101 05 00 42	01-MAR-26	24-MAR-26	16,12,77
13907	UTTARKASHI	V	N	1265	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,97,13
13908	UTTARKASHI	V	N	1266	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,26,51
13909	UTTARKASHI	V	N	1267	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,69
13910	UTTARKASHI	V	N	1268	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,69
13911	UTTARKASHI	V	N	1269	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,96,96
13912	UTTARKASHI	V	N	127	N	240601001 03 00 21	01-MAR-26	06-MAR-26	1,98,24
13913	UTTARKASHI	V	N	1270	N	240601101 05 00 42	01-MAR-26	24-MAR-26	16,99,83
13914	UTTARKASHI	V	N	1271	N	240601101 05 00 42	01-MAR-26	24-MAR-26	3,63,19
13915	UTTARKASHI	V	N	1272	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,50,28
13916	UTTARKASHI	V	N	1273	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,97,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13917	UTTARKASHI	V	N	1274	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,69
13918	UTTARKASHI	V	N	1275	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,20,51
13919	UTTARKASHI	V	N	1276	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,36,00
13920	UTTARKASHI	V	N	1277	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,00,00
13921	UTTARKASHI	V	N	1278	N	240601001 03 00 08	01-MAR-26	24-MAR-26	18,80,31
13922	UTTARKASHI	V	N	1279	N	240601101 05 00 42	01-MAR-26	24-MAR-26	16,86,23
13923	UTTARKASHI	V	N	128	N	240604103 03 04 42	01-MAR-26	06-MAR-26	22,50,00
13924	UTTARKASHI	V	N	1280	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
13925	UTTARKASHI	V	N	1281	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,90,37
13926	UTTARKASHI	V	N	1282	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,42,00
13927	UTTARKASHI	V	N	1283	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,80,00
13928	UTTARKASHI	V	N	1284	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,10,00
13929	UTTARKASHI	V	N	1285	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,06,22
13930	UTTARKASHI	V	N	1286	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,64
13931	UTTARKASHI	V	N	1287	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,96,96
13932	UTTARKASHI	V	N	1288	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,97,13
13933	UTTARKASHI	V	N	1289	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,61,26
13934	UTTARKASHI	V	N	129	N	240601001 03 00 02	01-MAR-26	06-MAR-26	5,13,76
13935	UTTARKASHI	V	N	1290	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,64
13936	UTTARKASHI	V	N	1291	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,71,30
13937	UTTARKASHI	V	N	1292	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,44,14
13938	UTTARKASHI	V	N	1293	N	240601101 05 00 42	01-MAR-26	24-MAR-26	16,43,88
13939	UTTARKASHI	V	N	1294	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,56
13940	UTTARKASHI	V	N	1295	N	240601001 03 00 27	01-MAR-26	24-MAR-26	1,84,77
13941	UTTARKASHI	V	N	1296	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,93,64
13942	UTTARKASHI	V	N	1297	N	240601001 03 00 27	01-MAR-26	24-MAR-26	1,00,00
13943	UTTARKASHI	V	N	1298	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,46,91
13944	UTTARKASHI	V	N	1299	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,68,12
13945	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-MAR-26	16-MAR-26	9,48,00
13946	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-MAR-26	16-MAR-26	5,49,84
13947	UTTARKASHI	V	N	130	N	240601001 03 00 02	01-MAR-26	06-MAR-26	11,59,54
13948	UTTARKASHI	V	N	1302	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,00,30
13949	UTTARKASHI	V	N	1307	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,98,70
13950	UTTARKASHI	V	N	1309	N	240601101 05 00 46	01-MAR-26	24-MAR-26	21,13,32
13951	UTTARKASHI	V	N	131	N	240604103 03 04 42	01-MAR-26	06-MAR-26	22,50,00
13952	UTTARKASHI	V	N	1311	N	240601001 03 00 27	01-MAR-26	24-MAR-26	2,70,00
13953	UTTARKASHI	V	N	1312	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,38,52

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DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13954	UTTARKASHI	V	N	1314	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,61,76
13955	UTTARKASHI	V	N	1315	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,34,94
13956	UTTARKASHI	V	N	1316	N	240601101 05 00 42	01-MAR-26	24-MAR-26	8,54,96
13957	UTTARKASHI	V	N	132	N	240604103 03 04 42	01-MAR-26	05-MAR-26	8,89,20
13958	UTTARKASHI	V	N	133	N	240604103 03 02 42	01-MAR-26	06-MAR-26	24,87,50
13959	UTTARKASHI	V	N	134	N	240601001 03 00 26	01-MAR-26	06-MAR-26	1,00,00
13960	UTTARKASHI	V	N	135	N	240601001 03 00 26	01-MAR-26	06-MAR-26	1,42,25
13961	UTTARKASHI	V	N	136	N	240601001 03 00 26	01-MAR-26	06-MAR-26	1,70,00
13962	UTTARKASHI	V	N	137	N	240604103 03 04 42	01-MAR-26	05-MAR-26	15,56,10
13963	UTTARKASHI	V	N	138	N	240601001 03 00 26	01-MAR-26	06-MAR-26	47,20
13964	UTTARKASHI	V	N	139	N	240601001 03 00 26	01-MAR-26	06-MAR-26	1,52,00
13965	UTTARKASHI	V	N	140	N	240601001 03 00 21	01-MAR-26	06-MAR-26	2,30,00
13966	UTTARKASHI	V	N	1409	N	240604103 03 04 42	01-MAR-26	25-MAR-26	22,80,00
13967	UTTARKASHI	V	N	141	N	240601001 03 00 26	01-MAR-26	06-MAR-26	72,00
13968	UTTARKASHI	V	N	1410	N	240604103 03 04 42	01-MAR-26	25-MAR-26	11,40,00
13969	UTTARKASHI	V	N	142	N	240601001 03 00 21	01-MAR-26	06-MAR-26	2,00,00
13970	UTTARKASHI	V	N	143	N	240601001 03 00 21	01-MAR-26	06-MAR-26	3,50,00
13971	UTTARKASHI	V	N	144	N	240601001 03 00 22	01-MAR-26	06-MAR-26	12,00
13972	UTTARKASHI	V	N	145	N	240601001 03 00 21	01-MAR-26	06-MAR-26	1,72,00
13973	UTTARKASHI	V	N	1454	N	240601001 03 00 04	01-MAR-26	26-MAR-26	90,83
13974	UTTARKASHI	V	N	1455	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,49,24
13975	UTTARKASHI	V	N	1456	N	240601001 03 00 04	01-MAR-26	26-MAR-26	51,26
13976	UTTARKASHI	V	N	1457	N	240601001 03 00 04	01-MAR-26	26-MAR-26	60,58
13977	UTTARKASHI	V	N	1458	N	240601001 03 00 40	01-MAR-26	26-MAR-26	8,65
13978	UTTARKASHI	V	N	1459	N	240601101 05 00 42	01-MAR-26	26-MAR-26	48,34
13979	UTTARKASHI	V	N	146	N	240601001 03 00 26	01-MAR-26	06-MAR-26	33,63
13980	UTTARKASHI	V	N	147	N	240601001 03 00 22	01-MAR-26	06-MAR-26	9,00
13981	UTTARKASHI	V	N	148	N	240601001 03 00 26	01-MAR-26	06-MAR-26	7,00
13982	UTTARKASHI	V	N	149	N	240601001 03 00 26	01-MAR-26	06-MAR-26	2,94,29
13983	UTTARKASHI	V	N	150	N	240601001 03 00 22	01-MAR-26	06-MAR-26	1,40,40
13984	UTTARKASHI	V	N	151	N	240601001 03 00 22	01-MAR-26	06-MAR-26	2,88,00
13985	UTTARKASHI	V	N	152	N	240601001 03 00 22	01-MAR-26	06-MAR-26	2,64,50
13986	UTTARKASHI	V	N	153	N	240601001 03 00 22	01-MAR-26	06-MAR-26	45,00
13987	UTTARKASHI	V	N	1539	N	240601001 03 00 04	01-MAR-26	27-MAR-26	40,94
13988	UTTARKASHI	V	N	154	N	240601001 03 00 20	01-MAR-26	06-MAR-26	47,95
13989	UTTARKASHI	V	N	1540	N	240601001 03 00 04	01-MAR-26	27-MAR-26	40,94
13990	UTTARKASHI	V	N	1541	N	240601001 03 00 04	01-MAR-26	27-MAR-26	27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13991	UTTARKASHI	V	N	1542	N	240601001 03 00 04	01-MAR-26	27-MAR-26	25,00
13992	UTTARKASHI	V	N	1543	N	240601001 03 00 04	01-MAR-26	27-MAR-26	45,50
13993	UTTARKASHI	V	N	1544	N	240601001 03 00 04	01-MAR-26	27-MAR-26	47,25
13994	UTTARKASHI	V	N	1545	N	240601001 03 00 04	01-MAR-26	27-MAR-26	64,00
13995	UTTARKASHI	V	N	1546	N	240601001 03 00 04	01-MAR-26	27-MAR-26	74,50
13996	UTTARKASHI	V	N	1547	N	240601001 03 00 04	01-MAR-26	27-MAR-26	80,00
13997	UTTARKASHI	V	N	155	N	240601001 03 00 22	01-MAR-26	06-MAR-26	38,80
13998	UTTARKASHI	V	N	156	N	240601001 03 00 27	01-MAR-26	06-MAR-26	35,40
13999	UTTARKASHI	V	N	157	N	240601001 03 00 27	01-MAR-26	06-MAR-26	1,38,15
14000	UTTARKASHI	V	N	158	N	240601001 03 00 27	01-MAR-26	06-MAR-26	2,39,54
14001	UTTARKASHI	V	N	159	N	240601101 06 00 40	01-MAR-26	06-MAR-26	3,75,00
14002	UTTARKASHI	V	N	1591	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
14003	UTTARKASHI	V	N	160	N	240601001 03 00 22	01-MAR-26	06-MAR-26	40,00
14004	UTTARKASHI	V	N	161	N	240601101 18 00 40	01-MAR-26	06-MAR-26	2,50,00
14005	UTTARKASHI	V	N	1615	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
14006	UTTARKASHI	V	N	1618	N	240601101 05 00 42	01-MAR-26	30-MAR-26	9,23,82
14007	UTTARKASHI	V	N	162	N	240601101 06 00 40	01-MAR-26	06-MAR-26	52,00
14008	UTTARKASHI	V	N	1621	N	240601001 03 00 04	01-MAR-26	30-MAR-26	27,50
14009	UTTARKASHI	V	N	1622	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
14010	UTTARKASHI	V	N	1623	N	240601001 03 00 09	01-MAR-26	30-MAR-26	4,99,11
14011	UTTARKASHI	V	N	1624	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
14012	UTTARKASHI	V	N	1626	N	240601101 05 00 42	01-MAR-26	30-MAR-26	21,83,13
14013	UTTARKASHI	V	N	1627	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,00
14014	UTTARKASHI	V	N	1628	N	240601101 05 00 42	01-MAR-26	30-MAR-26	20,83,83
14015	UTTARKASHI	V	N	1629	N	240601001 03 00 27	01-MAR-26	30-MAR-26	44,00,00
14016	UTTARKASHI	V	N	163	N	240601001 03 00 24	01-MAR-26	06-MAR-26	4,05,29
14017	UTTARKASHI	V	N	1630	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
14018	UTTARKASHI	V	N	1632	N	240601101 05 00 42	01-MAR-26	30-MAR-26	24,80,70
14019	UTTARKASHI	V	N	1633	N	240601101 05 00 42	01-MAR-26	30-MAR-26	18,23,37
14020	UTTARKASHI	V	N	1637	N	240601001 03 00 04	01-MAR-26	30-MAR-26	56,70
14021	UTTARKASHI	V	N	164	N	240604103 03 01 42	01-MAR-26	06-MAR-26	12,64,17
14022	UTTARKASHI	V	N	1640	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,01,84
14023	UTTARKASHI	V	N	1642	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,85,04
14024	UTTARKASHI	V	N	1643	N	240604103 03 04 42	01-MAR-26	30-MAR-26	65,14
14025	UTTARKASHI	V	N	1646	N	240601001 03 00 04	01-MAR-26	30-MAR-26	20,00
14026	UTTARKASHI	V	N	165	N	240601101 06 00 40	01-MAR-26	06-MAR-26	85,59
14027	UTTARKASHI	V	N	166	N	240601101 06 00 40	01-MAR-26	06-MAR-26	1,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14028	UTTARKASHI	V	N	1662	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14029	UTTARKASHI	V	N	1665	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14030	UTTARKASHI	V	N	1666	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
14031	UTTARKASHI	V	N	167	N	240601001 03 00 04	01-MAR-26	05-MAR-26	1,06,24
14032	UTTARKASHI	V	N	1671	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14033	UTTARKASHI	V	N	1672	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,50,52
14034	UTTARKASHI	V	N	1673	N	240601001 03 00 04	01-MAR-26	30-MAR-26	36,00
14035	UTTARKASHI	V	N	1676	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14036	UTTARKASHI	V	N	1677	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14037	UTTARKASHI	V	N	168	N	240601001 03 00 22	01-MAR-26	06-MAR-26	1,47,00
14038	UTTARKASHI	V	N	1681	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,12
14039	UTTARKASHI	V	N	1686	N	240601001 03 00 02	01-MAR-26	30-MAR-26	17,58,16
14040	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-MAR-26	06-MAR-26	19,90,00
14041	UTTARKASHI	V	N	1690	N	240601001 03 00 04	01-MAR-26	30-MAR-26	18,50
14042	UTTARKASHI	V	N	170	N	240604103 03 01 42	01-MAR-26	06-MAR-26	19,02,98
14043	UTTARKASHI	V	N	1702	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14044	UTTARKASHI	V	N	1708	N	240601001 03 00 04	01-MAR-26	30-MAR-26	19,60
14045	UTTARKASHI	V	N	171	N	240601001 03 00 22	01-MAR-26	06-MAR-26	1,00,00
14046	UTTARKASHI	V	N	1712	N	240601001 03 00 04	01-MAR-26	30-MAR-26	18,20
14047	UTTARKASHI	V	N	1713	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14048	UTTARKASHI	V	N	172	N	240601001 03 00 22	01-MAR-26	06-MAR-26	2,41,40
14049	UTTARKASHI	V	N	1720	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,68
14050	UTTARKASHI	V	N	1721	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,94
14051	UTTARKASHI	V	N	1725	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,05,00
14052	UTTARKASHI	V	N	1726	N	240601001 03 00 04	01-MAR-26	30-MAR-26	67,50
14053	UTTARKASHI	V	N	1727	N	240601001 03 00 04	01-MAR-26	31-MAR-26	30,00
14054	UTTARKASHI	V	N	1728	N	240601001 03 00 04	01-MAR-26	31-MAR-26	15,40
14055	UTTARKASHI	V	N	1729	N	240601001 03 00 04	01-MAR-26	31-MAR-26	35,00
14056	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,50,00
14057	UTTARKASHI	V	N	1730	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,18,62
14058	UTTARKASHI	V	N	1731	N	240601001 03 00 04	01-MAR-26	31-MAR-26	45,10
14059	UTTARKASHI	V	N	1732	N	240601001 03 00 04	01-MAR-26	31-MAR-26	37,50
14060	UTTARKASHI	V	N	1733	N	240601001 03 00 04	01-MAR-26	31-MAR-26	19,60
14061	UTTARKASHI	V	N	1734	N	240601001 03 00 04	01-MAR-26	31-MAR-26	31,90
14062	UTTARKASHI	V	N	1735	N	240601001 03 00 04	01-MAR-26	31-MAR-26	39,75
14063	UTTARKASHI	V	N	1736	N	240601001 03 00 04	01-MAR-26	31-MAR-26	34,00
14064	UTTARKASHI	V	N	1737	N	240601001 03 00 04	01-MAR-26	31-MAR-26	60,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14065	UTTARKASHI	V	N	1738	N	240601001 03 00 04	01-MAR-26	31-MAR-26	2,68,04
14066	UTTARKASHI	V	N	1739	N	240601001 03 00 04	01-MAR-26	31-MAR-26	85,50
14067	UTTARKASHI	V	N	174	N	240601001 03 00 02	01-MAR-26	06-MAR-26	5,40,00
14068	UTTARKASHI	V	N	1740	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,35,00
14069	UTTARKASHI	V	N	1741	N	240601001 03 00 04	01-MAR-26	31-MAR-26	30,00
14070	UTTARKASHI	V	N	1742	N	240601001 03 00 04	01-MAR-26	31-MAR-26	19,61
14071	UTTARKASHI	V	N	1743	N	240601001 03 00 04	01-MAR-26	31-MAR-26	45,50
14072	UTTARKASHI	V	N	1744	N	240601001 03 00 04	01-MAR-26	31-MAR-26	30,00
14073	UTTARKASHI	V	N	1745	N	240601001 03 00 04	01-MAR-26	31-MAR-26	45,50
14074	UTTARKASHI	V	N	1746	N	240601001 03 00 04	01-MAR-26	31-MAR-26	60,00
14075	UTTARKASHI	V	N	175	N	240604103 03 01 42	01-MAR-26	05-MAR-26	41,59,48
14076	UTTARKASHI	V	N	176	N	240604103 03 04 42	01-MAR-26	05-MAR-26	21,93,29
14077	UTTARKASHI	V	N	177	N	240604103 03 04 42	01-MAR-26	05-MAR-26	3,09,64
14078	UTTARKASHI	V	N	178	N	240604103 03 04 42	01-MAR-26	05-MAR-26	6,07,62
14079	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-MAR-26	05-MAR-26	34,94
14080	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,84,98
14081	UTTARKASHI	V	N	181	N	240604103 03 04 42	01-MAR-26	05-MAR-26	8,43,20
14082	UTTARKASHI	V	N	183	N	240601001 03 00 26	01-MAR-26	06-MAR-26	72,50
14083	UTTARKASHI	V	N	185	N	240601001 03 00 26	01-MAR-26	06-MAR-26	66,08
14084	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-MAR-26	05-MAR-26	3,25,57
14085	UTTARKASHI	V	N	188	N	240604103 03 04 42	01-MAR-26	06-MAR-26	10,00,00
14086	UTTARKASHI	V	N	189	N	240601101 17 00 51	01-MAR-26	06-MAR-26	7,57,97
14087	UTTARKASHI	V	N	228	N	240601101 17 00 51	01-MAR-26	07-MAR-26	98,60
14088	UTTARKASHI	V	N	229	N	240601101 06 00 46	01-MAR-26	07-MAR-26	1,72,03
14089	UTTARKASHI	V	N	23	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,20,00
14090	UTTARKASHI	V	N	230	N	240601101 05 00 42	01-MAR-26	07-MAR-26	38,46
14091	UTTARKASHI	V	N	231	N	240602110 06 00 42	01-MAR-26	07-MAR-26	1,75,00
14092	UTTARKASHI	V	N	247	N	240604103 03 04 42	01-MAR-26	07-MAR-26	22,50,00
14093	UTTARKASHI	V	N	255	N	240601101 05 00 52	01-MAR-26	07-MAR-26	10,00,00
14094	UTTARKASHI	V	N	256	N	240601101 05 00 52	01-MAR-26	07-MAR-26	20,00,00
14095	UTTARKASHI	V	N	257	N	240601101 05 00 52	01-MAR-26	07-MAR-26	25,00,00
14096	UTTARKASHI	V	N	265	N	240601101 05 00 52	01-MAR-26	07-MAR-26	24,75,00
14097	UTTARKASHI	V	N	266	N	240601101 05 00 52	01-MAR-26	07-MAR-26	25,00,00
14098	UTTARKASHI	V	N	269	N	240604103 03 04 42	01-MAR-26	07-MAR-26	22,50,00
14099	UTTARKASHI	V	N	278	N	240601101 05 00 52	01-MAR-26	07-MAR-26	15,00,00
14100	UTTARKASHI	V	N	28	N	240601001 03 00 22	01-MAR-26	02-MAR-26	8,00
14101	UTTARKASHI	V	N	284	N	240601101 05 00 52	01-MAR-26	07-MAR-26	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14102	UTTARKASHI	V	N	285	N	240601101 05 00 52	01-MAR-26	07-MAR-26	25,00,00
14103	UTTARKASHI	V	N	290	N	240601101 05 00 52	01-MAR-26	07-MAR-26	25,00,00
14104	UTTARKASHI	V	N	291	N	240601101 05 00 52	01-MAR-26	07-MAR-26	24,50,00
14105	UTTARKASHI	V	N	292	N	240604103 03 04 42	01-MAR-26	07-MAR-26	25,00,00
14106	UTTARKASHI	V	N	297	N	240601101 05 00 52	01-MAR-26	07-MAR-26	10,00,00
14107	UTTARKASHI	V	N	30	N	240601001 03 00 24	01-MAR-26	02-MAR-26	4,53,47
14108	UTTARKASHI	V	N	302	N	240601101 05 00 52	01-MAR-26	07-MAR-26	25,00,00
14109	UTTARKASHI	V	N	303	N	240604103 03 04 42	01-MAR-26	07-MAR-26	18,00,00
14110	UTTARKASHI	V	N	304	N	240604103 03 04 42	01-MAR-26	07-MAR-26	22,50,00
14111	UTTARKASHI	V	N	307	N	240601001 03 00 02	01-MAR-26	09-MAR-26	70,00
14112	UTTARKASHI	V	N	308	N	240601101 05 00 52	01-MAR-26	09-MAR-26	17,50,00
14113	UTTARKASHI	V	N	309	N	240601001 03 00 10	01-MAR-26	09-MAR-26	1,56,82
14114	UTTARKASHI	V	N	310	N	240601001 03 00 02	01-MAR-26	09-MAR-26	1,28,44
14115	UTTARKASHI	V	N	311	N	240601101 06 00 46	01-MAR-26	09-MAR-26	54,34
14116	UTTARKASHI	V	N	312	N	240602110 06 00 51	01-MAR-26	09-MAR-26	22,64
14117	UTTARKASHI	V	N	313	N	240601001 03 00 52	01-MAR-26	09-MAR-26	6,00
14118	UTTARKASHI	V	N	32	N	240604103 03 01 42	01-MAR-26	02-MAR-26	42,03,94
14119	UTTARKASHI	V	N	34	N	240601001 03 00 07	01-MAR-26	30-MAR-26	5,00,00
14120	UTTARKASHI	V	N	343	N	240604103 03 01 42	01-MAR-26	10-MAR-26	15,90,68
14121	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-MAR-26	10-MAR-26	10,00,00
14122	UTTARKASHI	V	N	345	N	240604103 03 04 42	01-MAR-26	10-MAR-26	10,00,00
14123	UTTARKASHI	V	N	346	N	240604103 03 06 42	01-MAR-26	10-MAR-26	4,79,18
14124	UTTARKASHI	V	N	347	N	240604103 03 04 42	01-MAR-26	10-MAR-26	11,35,93
14125	UTTARKASHI	V	N	348	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,43,14
14126	UTTARKASHI	V	N	349	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,04,99
14127	UTTARKASHI	V	N	350	N	240604103 03 01 42	01-MAR-26	10-MAR-26	13,99,77
14128	UTTARKASHI	V	N	351	N	240604103 03 01 42	01-MAR-26	10-MAR-26	38,51,27
14129	UTTARKASHI	V	N	352	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,55,41
14130	UTTARKASHI	V	N	353	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,11,76
14131	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,67,57
14132	UTTARKASHI	V	N	355	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,21,76
14133	UTTARKASHI	V	N	356	N	240604103 03 04 42	01-MAR-26	10-MAR-26	29,26,64
14134	UTTARKASHI	V	N	357	N	240604103 03 01 42	01-MAR-26	10-MAR-26	5,84,23
14135	UTTARKASHI	V	N	358	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,21,76
14136	UTTARKASHI	V	N	359	N	240604103 03 04 42	01-MAR-26	10-MAR-26	18,08,04
14137	UTTARKASHI	V	N	360	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,82,17
14138	UTTARKASHI	V	N	361	N	240604103 03 04 42	01-MAR-26	10-MAR-26	40,01,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14139	UTTARKASHI	V	N	362	N	240601001 03 00 04	01-MAR-26	10-MAR-26	14,50
14140	UTTARKASHI	V	N	363	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,02,55
14141	UTTARKASHI	V	N	364	N	240601001 03 00 04	01-MAR-26	10-MAR-26	47,20
14142	UTTARKASHI	V	N	365	N	240601001 03 00 04	01-MAR-26	10-MAR-26	48,40
14143	UTTARKASHI	V	N	366	N	240601001 03 00 04	01-MAR-26	10-MAR-26	27,25
14144	UTTARKASHI	V	N	367	N	240601001 03 00 04	01-MAR-26	10-MAR-26	64,00
14145	UTTARKASHI	V	N	368	N	240601001 03 00 04	01-MAR-26	10-MAR-26	45,09
14146	UTTARKASHI	V	N	37	N	240604103 03 04 42	01-MAR-26	02-MAR-26	12,44,88
14147	UTTARKASHI	V	N	370	N	240601001 03 00 02	01-MAR-26	10-MAR-26	48,21,90
14148	UTTARKASHI	V	N	373	N	240601001 03 00 22	01-MAR-26	10-MAR-26	54,00
14149	UTTARKASHI	V	N	374	N	240601101 05 00 52	01-MAR-26	10-MAR-26	10,00,00
14150	UTTARKASHI	V	N	375	N	240601001 03 00 40	01-MAR-26	10-MAR-26	14,80,00
14151	UTTARKASHI	V	N	376	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14152	UTTARKASHI	V	N	381	N	240601101 05 00 40	01-MAR-26	10-MAR-26	14,00,00
14153	UTTARKASHI	V	N	385	N	240601101 05 00 52	01-MAR-26	10-MAR-26	21,00,00
14154	UTTARKASHI	V	N	393	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14155	UTTARKASHI	V	N	394	N	240601001 03 00 11	01-MAR-26	10-MAR-26	19,00,00
14156	UTTARKASHI	V	N	396	N	240601101 05 00 52	01-MAR-26	10-MAR-26	15,00,00
14157	UTTARKASHI	V	N	397	N	240601001 03 00 42	01-MAR-26	10-MAR-26	9,85,00
14158	UTTARKASHI	V	N	398	N	240601101 05 00 52	01-MAR-26	10-MAR-26	20,00,00
14159	UTTARKASHI	V	N	399	N	240601001 03 00 02	01-MAR-26	10-MAR-26	18,02,02
14160	UTTARKASHI	V	N	403	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14161	UTTARKASHI	V	N	407	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14162	UTTARKASHI	V	N	408	N	240601101 05 00 52	01-MAR-26	10-MAR-26	20,00,00
14163	UTTARKASHI	V	N	409	N	240601001 03 00 10	01-MAR-26	10-MAR-26	3,30,00
14164	UTTARKASHI	V	N	410	N	240601001 03 00 26	01-MAR-26	10-MAR-26	2,00,00
14165	UTTARKASHI	V	N	411	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14166	UTTARKASHI	V	N	412	N	240601001 03 00 40	01-MAR-26	10-MAR-26	6,97,50
14167	UTTARKASHI	V	N	414	N	240601001 03 00 08	01-MAR-26	10-MAR-26	14,36,63
14168	UTTARKASHI	V	N	416	N	240601001 03 00 24	01-MAR-26	10-MAR-26	1,35,83
14169	UTTARKASHI	V	N	417	N	240601001 03 00 26	01-MAR-26	10-MAR-26	1,90,00
14170	UTTARKASHI	V	N	418	N	240601001 03 00 22	01-MAR-26	10-MAR-26	85,59
14171	UTTARKASHI	V	N	419	N	240601001 03 00 24	01-MAR-26	10-MAR-26	4,11,08
14172	UTTARKASHI	V	N	42	N	240604103 03 04 42	01-MAR-26	02-MAR-26	11,16,44
14173	UTTARKASHI	V	N	421	N	240601001 03 00 42	01-MAR-26	10-MAR-26	10,90,00
14174	UTTARKASHI	V	N	422	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14175	UTTARKASHI	V	N	423	N	240601101 05 00 52	01-MAR-26	10-MAR-26	24,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14176	UTTARKASHI	V	N	451	N	240601101 05 00 52	01-MAR-26	10-MAR-26	25,00,00
14177	UTTARKASHI	V	N	452	N	240601001 03 00 42	01-MAR-26	10-MAR-26	12,90,00
14178	UTTARKASHI	V	N	453	N	240601001 03 00 42	01-MAR-26	10-MAR-26	4,95,00
14179	UTTARKASHI	V	N	454	N	240601101 05 00 40	01-MAR-26	10-MAR-26	62,50
14180	UTTARKASHI	V	N	455	N	240601001 03 00 20	01-MAR-26	10-MAR-26	1,42,50
14181	UTTARKASHI	V	N	456	N	240601001 03 00 08	01-MAR-26	10-MAR-26	18,80,31
14182	UTTARKASHI	V	N	457	N	240601001 03 00 08	01-MAR-26	10-MAR-26	98,49
14183	UTTARKASHI	V	N	458	N	240601001 03 00 08	01-MAR-26	10-MAR-26	2,68,62
14184	UTTARKASHI	V	N	459	N	240601001 03 00 08	01-MAR-26	10-MAR-26	2,68,62
14185	UTTARKASHI	V	N	46	N	240601001 03 00 27	01-MAR-26	02-MAR-26	50,00
14186	UTTARKASHI	V	N	460	N	240601001 03 00 08	01-MAR-26	10-MAR-26	2,68,62
14187	UTTARKASHI	V	N	461	N	240601001 03 00 27	01-MAR-26	10-MAR-26	5,90,00
14188	UTTARKASHI	V	N	462	N	240601001 03 00 27	01-MAR-26	10-MAR-26	5,90,00
14189	UTTARKASHI	V	N	463	N	240601001 03 00 27	01-MAR-26	10-MAR-26	5,90,00
14190	UTTARKASHI	V	N	464	N	240601101 05 00 29	01-MAR-26	10-MAR-26	4,00,00
14191	UTTARKASHI	V	N	465	N	240601101 06 00 29	01-MAR-26	10-MAR-26	5,20,00
14192	UTTARKASHI	V	N	466	N	240601001 03 00 20	01-MAR-26	10-MAR-26	57,50
14193	UTTARKASHI	V	N	467	N	240601001 03 00 22	01-MAR-26	10-MAR-26	79,00
14194	UTTARKASHI	V	N	468	N	240601001 03 00 24	01-MAR-26	10-MAR-26	1,00,00
14195	UTTARKASHI	V	N	469	N	240601101 05 00 42	01-MAR-26	10-MAR-26	20,00,00
14196	UTTARKASHI	V	N	470	N	240601101 05 00 52	01-MAR-26	10-MAR-26	2,20,00
14197	UTTARKASHI	V	N	472	N	240604103 03 02 42	01-MAR-26	10-MAR-26	1,08,43,32
14198	UTTARKASHI	V	N	473	N	240602110 09 00 46	01-MAR-26	10-MAR-26	10,61,66
14199	UTTARKASHI	V	N	474	N	240601101 05 00 52	01-MAR-26	10-MAR-26	73,62
14200	UTTARKASHI	V	N	493	N	240604103 03 01 42	01-MAR-26	11-MAR-26	15,96,98
14201	UTTARKASHI	V	N	494	N	240601101 05 00 51	01-MAR-26	11-MAR-26	1,11,30
14202	UTTARKASHI	V	N	495	N	240604103 03 02 42	01-MAR-26	11-MAR-26	3,15,58
14203	UTTARKASHI	V	N	496	N	240604103 03 02 42	01-MAR-26	11-MAR-26	6,57,02
14204	UTTARKASHI	V	N	497	N	240601001 03 00 24	01-MAR-26	11-MAR-26	1,40,00
14205	UTTARKASHI	V	N	505	N	240601001 03 00 04	01-MAR-26	11-MAR-26	37,50
14206	UTTARKASHI	V	N	52	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,31,74
14207	UTTARKASHI	V	N	58	N	240601001 03 00 22	01-MAR-26	02-MAR-26	75,64
14208	UTTARKASHI	V	N	585	N	240601001 03 00 04	01-MAR-26	11-MAR-26	28,20
14209	UTTARKASHI	V	N	59	N	240601101 06 00 40	01-MAR-26	02-MAR-26	25,00
14210	UTTARKASHI	V	N	60	N	240601001 03 00 27	01-MAR-26	02-MAR-26	1,00,00
14211	UTTARKASHI	V	N	615	N	240601101 05 00 46	01-MAR-26	13-MAR-26	13,16,00
14212	UTTARKASHI	V	N	619	N	240601101 05 00 46	01-MAR-26	13-MAR-26	7,77,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14213	UTTARKASHI	V	N	620	N	240601101 05 00 46	01-MAR-26	13-MAR-26	5,05,55
14214	UTTARKASHI	V	N	621	N	240601101 05 00 46	01-MAR-26	13-MAR-26	13,16,00
14215	UTTARKASHI	V	N	625	N	240601001 03 00 04	01-MAR-26	13-MAR-26	23,60
14216	UTTARKASHI	V	N	634	N	240601001 03 00 04	01-MAR-26	13-MAR-26	15,30
14217	UTTARKASHI	V	N	635	N	240601001 03 00 04	01-MAR-26	13-MAR-26	22,70
14218	UTTARKASHI	V	N	636	N	240601001 03 00 04	01-MAR-26	13-MAR-26	15,90
14219	UTTARKASHI	V	N	637	N	240604103 03 04 42	01-MAR-26	12-MAR-26	11,25,47
14220	UTTARKASHI	V	N	638	N	240601101 17 00 51	01-MAR-26	13-MAR-26	61,72,70
14221	UTTARKASHI	V	N	640	N	240601001 03 00 43	01-MAR-26	13-MAR-26	2,00,00
14222	UTTARKASHI	V	N	642	N	240601001 03 00 26	01-MAR-26	13-MAR-26	37,97
14223	UTTARKASHI	V	N	643	N	240601101 06 00 52	01-MAR-26	13-MAR-26	22,00
14224	UTTARKASHI	V	N	644	N	240601101 17 00 51	01-MAR-26	13-MAR-26	27,79,48
14225	UTTARKASHI	V	N	645	N	240601001 03 00 02	01-MAR-26	12-MAR-26	5,13,76
14226	UTTARKASHI	V	N	646	N	240601001 03 00 26	01-MAR-26	13-MAR-26	1,00,00
14227	UTTARKASHI	V	N	647	N	240601001 03 00 24	01-MAR-26	13-MAR-26	1,03,25
14228	UTTARKASHI	V	N	648	N	240601001 03 00 24	01-MAR-26	13-MAR-26	33,63
14229	UTTARKASHI	V	N	650	N	240601001 03 00 24	01-MAR-26	13-MAR-26	1,02,25
14230	UTTARKASHI	V	N	651	N	240601101 05 00 52	01-MAR-26	13-MAR-26	21,78,00
14231	UTTARKASHI	V	N	655	N	240601101 05 00 46	01-MAR-26	13-MAR-26	8,04,64
14232	UTTARKASHI	V	N	657	N	240601101 17 00 51	01-MAR-26	13-MAR-26	4,73,57
14233	UTTARKASHI	V	N	658	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,03,19
14234	UTTARKASHI	V	N	659	N	240604103 03 06 42	01-MAR-26	13-MAR-26	24,04
14235	UTTARKASHI	V	N	660	N	240601101 06 00 40	01-MAR-26	13-MAR-26	1,04,50
14236	UTTARKASHI	V	N	661	N	240601001 03 00 24	01-MAR-26	13-MAR-26	1,34,82
14237	UTTARKASHI	V	N	665	N	240601101 17 00 51	01-MAR-26	13-MAR-26	51,89,34
14238	UTTARKASHI	V	N	666	N	240601101 17 00 51	01-MAR-26	13-MAR-26	45,28,03
14239	UTTARKASHI	V	N	667	N	240601001 03 00 24	01-MAR-26	13-MAR-26	31,35
14240	UTTARKASHI	V	N	668	N	240604103 03 02 42	01-MAR-26	12-MAR-26	4,94,00
14241	UTTARKASHI	V	N	670	N	240601001 03 00 29	01-MAR-26	13-MAR-26	9,00,00
14242	UTTARKASHI	V	N	671	N	240601001 03 00 02	01-MAR-26	12-MAR-26	1,80,00
14243	UTTARKASHI	V	N	672	N	240601001 03 00 24	01-MAR-26	13-MAR-26	84,00
14244	UTTARKASHI	V	N	673	N	240601101 05 00 52	01-MAR-26	13-MAR-26	19,80,00
14245	UTTARKASHI	V	N	677	N	240601101 05 00 52	01-MAR-26	13-MAR-26	95,12,20
14246	UTTARKASHI	V	N	678	N	240601101 05 00 52	01-MAR-26	13-MAR-26	1,88,93
14247	UTTARKASHI	V	N	679	N	240601101 06 00 46	01-MAR-26	13-MAR-26	4,14
14248	UTTARKASHI	V	N	680	N	240601001 03 00 24	01-MAR-26	13-MAR-26	80,00
14249	UTTARKASHI	V	N	681	N	240601001 03 00 42	01-MAR-26	13-MAR-26	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14250	UTTARKASHI	V	N	682	N	240601101 06 00 27	01-MAR-26	13-MAR-26	11,10,00
14251	UTTARKASHI	V	N	70	N	240601001 03 00 27	01-MAR-26	02-MAR-26	1,00,00
14252	UTTARKASHI	V	N	700	N	240601101 05 00 27	01-MAR-26	16-MAR-26	5,98,40
14253	UTTARKASHI	V	N	701	N	240601101 05 00 27	01-MAR-26	16-MAR-26	3,48,40
14254	UTTARKASHI	V	N	702	N	240604103 03 02 42	01-MAR-26	16-MAR-26	3,82,16
14255	UTTARKASHI	V	N	703	N	240601101 05 00 46	01-MAR-26	16-MAR-26	51,96,12
14256	UTTARKASHI	V	N	704	N	240601101 05 00 46	01-MAR-26	16-MAR-26	21,14,32
14257	UTTARKASHI	V	N	77	N	240601101 18 00 40	01-MAR-26	02-MAR-26	2,50,00
14258	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-MAR-26	09-MAR-26	4,15,23,36
14259	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-MAR-26	09-MAR-26	7,15,92,00
14260	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-MAR-26	09-MAR-26	89,68,60
14261	UTTARKASHI	V	N	83	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,49,54
14262	UTTARKASHI	V	N	84	N	240604103 03 04 42	01-MAR-26	05-MAR-26	7,70,64
14263	UTTARKASHI	V	N	85	N	240601001 03 00 02	01-MAR-26	05-MAR-26	6,93,76
14264	UTTARKASHI	V	N	86	N	240604103 03 04 42	01-MAR-26	05-MAR-26	5,00,00
14265	UTTARKASHI	V	N	87	N	240604103 03 04 42	01-MAR-26	05-MAR-26	11,55,96
14266	UTTARKASHI	V	N	88	N	240604103 03 02 42	01-MAR-26	05-MAR-26	7,55,82
14267	UTTARKASHI	V	N	89	N	240601001 03 00 10	01-MAR-26	05-MAR-26	1,22,84
14268	UTTARKASHI	V	N	90	N	240604103 03 04 42	01-MAR-26	05-MAR-26	5,00,00
14269	UTTARKASHI	V	N	91	N	240604103 03 04 42	01-MAR-26	05-MAR-26	5,00,00
14270	UTTARKASHI	V	N	911	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,00,00
14271	UTTARKASHI	V	N	912	N	240601001 03 00 29	01-MAR-26	19-MAR-26	2,00
14272	UTTARKASHI	V	N	913	N	240601101 06 00 40	01-MAR-26	19-MAR-26	55,71
14273	UTTARKASHI	V	N	914	N	240601001 03 00 08	01-MAR-26	19-MAR-26	47,53,57
14274	UTTARKASHI	V	N	915	N	240601001 03 00 20	01-MAR-26	19-MAR-26	5,13
14275	UTTARKASHI	V	N	916	N	240601001 03 00 22	01-MAR-26	19-MAR-26	18,02
14276	UTTARKASHI	V	N	917	N	240601101 05 00 40	01-MAR-26	19-MAR-26	9,29
14277	UTTARKASHI	V	N	918	N	240601001 03 00 29	01-MAR-26	19-MAR-26	33,46
14278	UTTARKASHI	V	N	919	N	240601001 03 00 08	01-MAR-26	19-MAR-26	2,30,21
14279	UTTARKASHI	V	N	92	N	240604103 03 04 42	01-MAR-26	05-MAR-26	10,27,52
14280	UTTARKASHI	V	N	920	N	240601101 06 00 29	01-MAR-26	19-MAR-26	1,90
14281	UTTARKASHI	V	N	921	N	240601001 03 00 02	01-MAR-26	19-MAR-26	11,55,96
14282	UTTARKASHI	V	N	923	N	240601101 06 00 46	01-MAR-26	19-MAR-26	34,85,68
14283	UTTARKASHI	V	N	925	N	240601101 06 00 46	01-MAR-26	19-MAR-26	17,42,84
14284	UTTARKASHI	V	N	926	N	240601101 06 00 46	01-MAR-26	19-MAR-26	15,46,29
14285	UTTARKASHI	V	N	927	N	240601101 06 00 46	01-MAR-26	19-MAR-26	20,64,05
14286	UTTARKASHI	V	N	928	N	240601101 05 00 46	01-MAR-26	19-MAR-26	41,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14287	UTTARKASHI	V	N	929	N	240601101 06 00 46	01-MAR-26	19-MAR-26	13,38,24
14288	UTTARKASHI	V	N	93	N	240604103 03 04 42	01-MAR-26	05-MAR-26	5,00,00
14289	UTTARKASHI	V	N	930	N	240602110 09 00 46	01-MAR-26	19-MAR-26	4,35
14290	UTTARKASHI	V	N	931	N	240601001 03 00 08	01-MAR-26	19-MAR-26	2,68,62
14291	UTTARKASHI	V	N	94	N	240601001 03 00 30	01-MAR-26	05-MAR-26	25,80
14292	UTTARKASHI	V	N	943	N	240604103 03 04 42	01-MAR-26	19-MAR-26	42,93
14293	UTTARKASHI	V	N	946	N	240601001 03 00 02	01-MAR-26	19-MAR-26	12,76,50
14294	UTTARKASHI	V	N	948	N	240601001 03 00 21	01-MAR-26	19-MAR-26	23,32
14295	UTTARKASHI	V	N	95	N	240601001 03 00 42	01-MAR-26	05-MAR-26	37,35
14296	UTTARKASHI	V	N	952	N	240601101 06 00 46	01-MAR-26	19-MAR-26	9,85,92
14297	UTTARKASHI	V	N	953	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,35,71
14298	UTTARKASHI	V	N	954	N	240601101 17 00 51	01-MAR-26	19-MAR-26	3,45,43
14299	UTTARKASHI	V	N	955	N	240601001 03 00 30	01-MAR-26	19-MAR-26	23,20
14300	UTTARKASHI	V	N	956	N	240602110 06 00 29	01-MAR-26	19-MAR-26	78,52
14301	UTTARKASHI	V	N	957	N	240601001 03 00 08	01-MAR-26	19-MAR-26	2,68,62
14302	UTTARKASHI	V	N	958	N	240601001 03 00 02	01-MAR-26	19-MAR-26	71,04
14303	UTTARKASHI	V	N	959	N	240601001 03 00 02	01-MAR-26	19-MAR-26	42,72,54
14304	UTTARKASHI	V	N	96	N	240601001 03 00 10	01-MAR-26	05-MAR-26	2,98,50
14305	UTTARKASHI	V	N	960	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,05,28
14306	UTTARKASHI	V	N	97	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,25,00
14307	UTTARKASHI	V	N	98	N	240604103 03 04 42	01-MAR-26	05-MAR-26	3,65,00
14308	UTTARKASHI	V	N	99	N	240602110 06 00 52	01-MAR-26	06-MAR-26	9,89,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14309	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,84,92,00
14310	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,07,25,36
14311	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	20,10,10
14312	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-MAR-26	13-MAR-26	8,25
14313	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-MAR-26	13-MAR-26	4,78
14314	UTTARKASHI	V	N	102	N	240601001 03 00 02	01-MAR-26	05-MAR-26	21,11,53
14315	UTTARKASHI	V	N	1044	N	240601101 05 00 52	01-MAR-26	20-MAR-26	20,28,60
14316	UTTARKASHI	V	N	1050	N	240601101 05 00 52	01-MAR-26	20-MAR-26	30,75,00
14317	UTTARKASHI	V	N	1090	N	240601001 03 00 10	01-MAR-26	20-MAR-26	70,00
14318	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-MAR-26	13-MAR-26	9,00
14319	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-MAR-26	13-MAR-26	5,22
14320	UTTARKASHI	V	N	1122	N	240601001 03 00 04	01-MAR-26	20-MAR-26	15,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14321	UTTARKASHI	V	N	1125	N	240601001 03 00 04	01-MAR-26	20-MAR-26	1,27,40
14322	UTTARKASHI	V	N	1126	N	240601001 03 00 04	01-MAR-26	20-MAR-26	89,25
14323	UTTARKASHI	V	N	1127	N	240601001 03 00 04	01-MAR-26	20-MAR-26	42,00
14324	UTTARKASHI	V	N	1128	N	240601001 03 00 10	01-MAR-26	20-MAR-26	15,50
14325	UTTARKASHI	V	N	1129	N	240601001 03 00 10	01-MAR-26	20-MAR-26	15,50
14326	UTTARKASHI	V	N	1133	N	240601001 03 00 04	01-MAR-26	20-MAR-26	25,72
14327	UTTARKASHI	V	N	1134	N	240604103 03 02 42	01-MAR-26	20-MAR-26	1,09,20
14328	UTTARKASHI	V	N	1135	N	240601001 03 00 10	01-MAR-26	20-MAR-26	1,46,12
14329	UTTARKASHI	V	N	1136	N	240601101 05 00 52	01-MAR-26	20-MAR-26	2,16,40
14330	UTTARKASHI	V	N	1137	N	240601101 05 00 52	01-MAR-26	20-MAR-26	46,80,00
14331	UTTARKASHI	V	N	1143	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,10,83
14332	UTTARKASHI	V	N	1144	N	240601101 06 00 27	01-MAR-26	20-MAR-26	2,64,00
14333	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-MAR-26	13-MAR-26	9,00
14334	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-MAR-26	13-MAR-26	5,22
14335	UTTARKASHI	V	N	1245	N	240604103 03 02 42	01-MAR-26	24-MAR-26	44,00
14336	UTTARKASHI	V	N	1300	N	240604103 03 02 42	01-MAR-26	24-MAR-26	1,05,00
14337	UTTARKASHI	V	N	1301	N	240601001 03 00 04	01-MAR-26	24-MAR-26	91,00
14338	UTTARKASHI	V	N	1303	N	240601001 03 00 04	01-MAR-26	24-MAR-26	69,93
14339	UTTARKASHI	V	N	1304	N	240601001 03 00 22	01-MAR-26	24-MAR-26	20,22
14340	UTTARKASHI	V	N	1305	N	240604103 03 02 42	01-MAR-26	24-MAR-26	54,50
14341	UTTARKASHI	V	N	1306	N	240601001 03 00 08	01-MAR-26	24-MAR-26	11,80,60
14342	UTTARKASHI	V	N	1308	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,17,00
14343	UTTARKASHI	V	N	1310	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,25
14344	UTTARKASHI	V	N	1313	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,63,38
14345	UTTARKASHI	V	N	1460	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,17,00
14346	UTTARKASHI	V	N	1625	N	240601001 03 00 11	01-MAR-26	30-MAR-26	3,36,00
14347	UTTARKASHI	V	N	1631	N	240601001 03 00 11	01-MAR-26	30-MAR-26	81,60
14348	UTTARKASHI	V	N	1634	N	240601001 03 00 08	01-MAR-26	30-MAR-26	7,30,86
14349	UTTARKASHI	V	N	1635	N	240604103 03 02 42	01-MAR-26	30-MAR-26	5,74,28
14350	UTTARKASHI	V	N	1638	N	240601001 03 00 26	01-MAR-26	30-MAR-26	3,00,00
14351	UTTARKASHI	V	N	1639	N	240601001 03 00 11	01-MAR-26	30-MAR-26	3,53,40
14352	UTTARKASHI	V	N	1641	N	240601101 05 00 40	01-MAR-26	30-MAR-26	95,32
14353	UTTARKASHI	V	N	1648	N	240601001 03 00 22	01-MAR-26	30-MAR-26	2,00,60
14354	UTTARKASHI	V	N	1650	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,01,50
14355	UTTARKASHI	V	N	1651	N	240604103 03 02 42	01-MAR-26	30-MAR-26	19,01,20
14356	UTTARKASHI	V	N	1652	N	240604103 03 02 42	01-MAR-26	30-MAR-26	16,54,32
14357	UTTARKASHI	V	N	1653	N	240604103 03 02 42	01-MAR-26	30-MAR-26	12,17,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14358	UTTARKASHI	V	N	1654	N	240601001 03 00 08	01-MAR-26	30-MAR-26	13,58,31
14359	UTTARKASHI	V	N	1655	N	240604103 03 02 42	01-MAR-26	30-MAR-26	10,79,00
14360	UTTARKASHI	V	N	1656	N	240604103 03 02 42	01-MAR-26	30-MAR-26	2,12,38
14361	UTTARKASHI	V	N	1657	N	240604103 03 02 42	01-MAR-26	30-MAR-26	21,40,00
14362	UTTARKASHI	V	N	1658	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,00,00
14363	UTTARKASHI	V	N	1659	N	240604103 03 02 42	01-MAR-26	30-MAR-26	12,21,14
14364	UTTARKASHI	V	N	1660	N	240604103 03 02 42	01-MAR-26	30-MAR-26	3,00,00
14365	UTTARKASHI	V	N	1661	N	240604103 03 02 42	01-MAR-26	30-MAR-26	7,90,00
14366	UTTARKASHI	V	N	187	N	240604103 03 04 42	01-MAR-26	06-MAR-26	4,80,00
14367	UTTARKASHI	V	N	190	N	240604103 03 04 42	01-MAR-26	06-MAR-26	5,94,00
14368	UTTARKASHI	V	N	24	N	240604103 03 04 42	01-MAR-26	02-MAR-26	21,16,00
14369	UTTARKASHI	V	N	26	N	240601001 03 00 43	01-MAR-26	02-MAR-26	2,40,35
14370	UTTARKASHI	V	N	29	N	240601001 03 00 07	01-MAR-26	26-MAR-26	2,00,00
14371	UTTARKASHI	V	N	29	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,50,00
14372	UTTARKASHI	V	N	31	N	240604103 03 04 42	01-MAR-26	02-MAR-26	10,52,00
14373	UTTARKASHI	V	N	34	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,58,68
14374	UTTARKASHI	V	N	35	N	240604103 03 04 42	01-MAR-26	02-MAR-26	10,53,30
14375	UTTARKASHI	V	N	39	N	240601101 06 00 46	01-MAR-26	02-MAR-26	3,64,88
14376	UTTARKASHI	V	N	41	N	240604103 03 04 42	01-MAR-26	02-MAR-26	15,85,00
14377	UTTARKASHI	V	N	426	N	240601001 03 00 24	01-MAR-26	10-MAR-26	50,79
14378	UTTARKASHI	V	N	427	N	240601001 03 00 27	01-MAR-26	10-MAR-26	1,17,02
14379	UTTARKASHI	V	N	428	N	240604103 03 04 42	01-MAR-26	10-MAR-26	10,27,52
14380	UTTARKASHI	V	N	429	N	240604103 03 04 42	01-MAR-26	10-MAR-26	14,67,00
14381	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,79,00
14382	UTTARKASHI	V	N	430	N	240601001 03 00 27	01-MAR-26	10-MAR-26	1,21,00
14383	UTTARKASHI	V	N	431	N	240601001 03 00 27	01-MAR-26	10-MAR-26	1,18,00
14384	UTTARKASHI	V	N	432	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,13,76
14385	UTTARKASHI	V	N	433	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,80,00
14386	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,30,00
14387	UTTARKASHI	V	N	435	N	240604103 03 04 42	01-MAR-26	10-MAR-26	23,99,00
14388	UTTARKASHI	V	N	436	N	240601001 03 00 24	01-MAR-26	10-MAR-26	24,00
14389	UTTARKASHI	V	N	437	N	240601001 03 00 24	01-MAR-26	10-MAR-26	24,00
14390	UTTARKASHI	V	N	438	N	240604103 03 04 42	01-MAR-26	10-MAR-26	22,29,00
14391	UTTARKASHI	V	N	44	N	240601001 03 00 26	01-MAR-26	02-MAR-26	7,52,50
14392	UTTARKASHI	V	N	47	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,57,36
14393	UTTARKASHI	V	N	471	N	240601001 03 00 24	01-MAR-26	10-MAR-26	59,21
14394	UTTARKASHI	V	N	475	N	240601001 03 00 20	01-MAR-26	10-MAR-26	9,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14395	UTTARKASHI	V	N	476	N	240601001 03 00 22	01-MAR-26	10-MAR-26	76,13
14396	UTTARKASHI	V	N	478	N	240601001 03 00 27	01-MAR-26	11-MAR-26	1,18,00
14397	UTTARKASHI	V	N	479	N	240601001 03 00 30	01-MAR-26	11-MAR-26	63,03
14398	UTTARKASHI	V	N	48	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,20,00
14399	UTTARKASHI	V	N	482	N	240604103 03 04 42	01-MAR-26	11-MAR-26	19,80,00
14400	UTTARKASHI	V	N	484	N	240601001 03 00 30	01-MAR-26	11-MAR-26	55,50
14401	UTTARKASHI	V	N	485	N	240604103 03 04 42	01-MAR-26	11-MAR-26	4,00,00
14402	UTTARKASHI	V	N	486	N	240604103 03 04 42	01-MAR-26	11-MAR-26	7,58,00
14403	UTTARKASHI	V	N	487	N	240604103 03 04 42	01-MAR-26	11-MAR-26	14,90,00
14404	UTTARKASHI	V	N	488	N	240604103 03 04 42	01-MAR-26	11-MAR-26	17,35,00
14405	UTTARKASHI	V	N	489	N	240604103 03 04 42	01-MAR-26	11-MAR-26	17,37,00
14406	UTTARKASHI	V	N	50	N	240604103 03 04 42	01-MAR-26	02-MAR-26	19,40,40
14407	UTTARKASHI	V	N	51	N	240604103 03 04 42	01-MAR-26	02-MAR-26	11,00,00
14408	UTTARKASHI	V	N	54	N	240604103 03 04 42	01-MAR-26	02-MAR-26	21,15,00
14409	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-MAR-26	02-MAR-26	21,10,92
14410	UTTARKASHI	V	N	56	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,10,00
14411	UTTARKASHI	V	N	601	N	240604103 03 04 42	01-MAR-26	13-MAR-26	6,38,00
14412	UTTARKASHI	V	N	602	N	240604103 03 02 42	01-MAR-26	13-MAR-26	20,50,00
14413	UTTARKASHI	V	N	603	N	240604103 03 04 42	01-MAR-26	13-MAR-26	3,85,32
14414	UTTARKASHI	V	N	604	N	240604103 03 04 42	01-MAR-26	13-MAR-26	15,69,00
14415	UTTARKASHI	V	N	605	N	240604103 03 04 42	01-MAR-26	13-MAR-26	20,39,00
14416	UTTARKASHI	V	N	606	N	240604103 03 04 42	01-MAR-26	13-MAR-26	83,92
14417	UTTARKASHI	V	N	607	N	240604103 03 02 42	01-MAR-26	13-MAR-26	19,78,00
14418	UTTARKASHI	V	N	608	N	240601101 06 00 46	01-MAR-26	13-MAR-26	1,08,00
14419	UTTARKASHI	V	N	609	N	240601101 06 00 51	01-MAR-26	13-MAR-26	41,00
14420	UTTARKASHI	V	N	610	N	240601001 03 00 24	01-MAR-26	13-MAR-26	77,57
14421	UTTARKASHI	V	N	611	N	240601001 03 00 21	01-MAR-26	13-MAR-26	47,10
14422	UTTARKASHI	V	N	612	N	240604103 03 02 42	01-MAR-26	13-MAR-26	22,95,00
14423	UTTARKASHI	V	N	613	N	240604103 03 02 42	01-MAR-26	13-MAR-26	23,45,00
14424	UTTARKASHI	V	N	614	N	240604103 03 02 42	01-MAR-26	13-MAR-26	18,22,80
14425	UTTARKASHI	V	N	616	N	240601101 06 00 27	01-MAR-26	13-MAR-26	2,64,00
14426	UTTARKASHI	V	N	617	N	240601001 03 00 04	01-MAR-26	13-MAR-26	26,00
14427	UTTARKASHI	V	N	618	N	240604103 03 04 42	01-MAR-26	13-MAR-26	24,78,00
14428	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,49,00
14429	UTTARKASHI	V	N	622	N	240601001 03 00 11	01-MAR-26	13-MAR-26	4,90,00
14430	UTTARKASHI	V	N	623	N	240601001 03 00 04	01-MAR-26	13-MAR-26	17,50
14431	UTTARKASHI	V	N	624	N	240601001 03 00 04	01-MAR-26	13-MAR-26	57,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14432	UTTARKASHI	V	N	626	N	240601001 03 00 51	01-MAR-26	13-MAR-26	4,97,70
14433	UTTARKASHI	V	N	627	N	240601101 05 00 40	01-MAR-26	13-MAR-26	4,07,68
14434	UTTARKASHI	V	N	628	N	240601001 03 00 21	01-MAR-26	13-MAR-26	14,51,40
14435	UTTARKASHI	V	N	629	N	240604103 03 04 42	01-MAR-26	13-MAR-26	24,04,00
14436	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-MAR-26	02-MAR-26	13,23,00
14437	UTTARKASHI	V	N	630	N	240601001 03 00 22	01-MAR-26	13-MAR-26	1,35,22
14438	UTTARKASHI	V	N	631	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,95,60
14439	UTTARKASHI	V	N	632	N	240601001 03 00 22	01-MAR-26	13-MAR-26	29,00
14440	UTTARKASHI	V	N	633	N	240604103 03 04 42	01-MAR-26	13-MAR-26	26,40
14441	UTTARKASHI	V	N	64	N	240601001 03 00 26	01-MAR-26	02-MAR-26	55,00
14442	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,24,00
14443	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,68,00
14444	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-MAR-26	05-MAR-26	4,38,78
14445	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-MAR-26	05-MAR-26	17,34,00
14446	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,50,00
14447	UTTARKASHI	V	N	72	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,57,00
14448	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-MAR-26	02-MAR-26	12,84,40
14449	UTTARKASHI	V	N	75	N	240604103 03 04 42	01-MAR-26	02-MAR-26	14,10,00
14450	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-MAR-26	02-MAR-26	19,90,00
14451	UTTARKASHI	V	N	78	N	240604103 03 04 42	01-MAR-26	02-MAR-26	22,52,25
14452	UTTARKASHI	V	N	79	N	240601001 03 00 30	01-MAR-26	02-MAR-26	70,00
14453	UTTARKASHI	V	N	80	N	240604103 03 04 42	01-MAR-26	02-MAR-26	13,00,00
14454	UTTARKASHI	V	N	81	N	240601001 03 00 26	01-MAR-26	02-MAR-26	2,84,00
14455	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-MAR-26	13-MAR-26	5,00,00
14456	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-MAR-26	13-MAR-26	2,90,00
14457	UTTARKASHI	V	N	922	N	240604103 03 04 42	01-MAR-26	19-MAR-26	10,86,80
14458	UTTARKASHI	V	N	924	N	240601001 03 00 04	01-MAR-26	19-MAR-26	11,59
14459	UTTARKASHI	V	N	932	N	240601001 03 00 04	01-MAR-26	19-MAR-26	42,00
14460	UTTARKASHI	V	N	933	N	240601001 03 00 04	01-MAR-26	19-MAR-26	2,20,50
14461	UTTARKASHI	V	N	934	N	240601001 03 00 04	01-MAR-26	19-MAR-26	19,50
14462	UTTARKASHI	V	N	935	N	240601001 03 00 04	01-MAR-26	19-MAR-26	42,00
14463	UTTARKASHI	V	N	936	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,14,00
14464	UTTARKASHI	V	N	937	N	240601001 03 00 04	01-MAR-26	19-MAR-26	42,00
14465	UTTARKASHI	V	N	938	N	240601001 03 00 51	01-MAR-26	19-MAR-26	1,74,30
14466	UTTARKASHI	V	N	939	N	240604103 03 02 42	01-MAR-26	19-MAR-26	95,00
14467	UTTARKASHI	V	N	940	N	240601001 03 00 24	01-MAR-26	19-MAR-26	41,98
14468	UTTARKASHI	V	N	941	N	240601001 03 00 04	01-MAR-26	19-MAR-26	42,00

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14469	UTTARKASHI	V	N	942	N	240601101 06 00 42	01-MAR-26	19-MAR-26	3,60,00
14470	UTTARKASHI	V	N	944	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,44,60
14471	UTTARKASHI	V	N	945	N	240604103 03 04 42	01-MAR-26	19-MAR-26	11,85,60
14472	UTTARKASHI	V	N	947	N	240604103 03 04 42	01-MAR-26	19-MAR-26	12,78,61
14473	UTTARKASHI	V	N	949	N	240601001 03 00 43	01-MAR-26	19-MAR-26	19,65
14474	UTTARKASHI	V	N	950	N	240601001 03 00 04	01-MAR-26	19-MAR-26	42,00
14475	UTTARKASHI	V	N	951	N	240601001 03 00 04	01-MAR-26	19-MAR-26	53,50

DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14476	UTTARKASHI	V	N	1319	N	240604103 03 04 42	01-MAR-26	24-MAR-26	14,85,00
14477	UTTARKASHI	V	N	1341	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,70,00
14478	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-MAR-26	17-MAR-26	2,59,84
14479	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-MAR-26	17-MAR-26	4,48,00
14480	UTTARKASHI	V	N	1469	N	240601001 03 00 11	01-MAR-26	26-MAR-26	7,50,00
14481	UTTARKASHI	V	N	1470	N	240601001 03 00 04	01-MAR-26	26-MAR-26	71,00
14482	UTTARKASHI	V	N	1471	N	240604103 03 04 42	01-MAR-26	26-MAR-26	6,03,93
14483	UTTARKASHI	V	N	1473	N	240601101 05 00 51	01-MAR-26	26-MAR-26	5,92,80
14484	UTTARKASHI	V	N	1474	N	240601001 03 00 04	01-MAR-26	26-MAR-26	89,50
14485	UTTARKASHI	V	N	1475	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,25,00
14486	UTTARKASHI	V	N	1476	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,99,07
14487	UTTARKASHI	V	N	1477	N	240601101 05 00 51	01-MAR-26	26-MAR-26	1,48,20
14488	UTTARKASHI	V	N	1479	N	240601001 03 00 04	01-MAR-26	26-MAR-26	52,50
14489	UTTARKASHI	V	N	1481	N	240601001 03 00 42	01-MAR-26	26-MAR-26	1,02,00
14490	UTTARKASHI	V	N	1483	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,85,51
14491	UTTARKASHI	V	N	1485	N	240601001 03 00 04	01-MAR-26	26-MAR-26	20,00
14492	UTTARKASHI	V	N	1487	N	240601001 03 00 04	01-MAR-26	26-MAR-26	62,00
14493	UTTARKASHI	V	N	1490	N	240601001 03 00 42	01-MAR-26	26-MAR-26	2,03,00
14494	UTTARKASHI	V	N	1492	N	240601001 03 00 42	01-MAR-26	26-MAR-26	1,39,00
14495	UTTARKASHI	V	N	1747	N	240601001 03 00 02	01-MAR-26	31-MAR-26	4,78,11
14496	UTTARKASHI	V	N	1748	N	240601001 03 00 08	01-MAR-26	31-MAR-26	12,11,78
14497	UTTARKASHI	V	N	1749	N	240601001 03 00 08	01-MAR-26	31-MAR-26	50,34,21
14498	UTTARKASHI	V	N	1750	N	240601001 03 00 24	01-MAR-26	31-MAR-26	70,00
14499	UTTARKASHI	V	N	1751	N	240601001 03 00 24	01-MAR-26	31-MAR-26	80,00
14500	UTTARKASHI	V	N	1752	N	240601001 03 00 24	01-MAR-26	31-MAR-26	50,00
14501	UTTARKASHI	V	N	1753	N	240601001 03 00 24	01-MAR-26	31-MAR-26	80,97
14502	UTTARKASHI	V	N	1754	N	240601001 03 00 42	01-MAR-26	31-MAR-26	66,50

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DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14503	UTTARKASHI	V	N	1755	N	240601001 03 00 11	01-MAR-26	31-MAR-26	2,59,99
14504	UTTARKASHI	V	N	1779	N	240601001 03 00 04	01-MAR-26	31-MAR-26	70,00
14505	UTTARKASHI	V	N	1781	N	240601001 03 00 40	01-MAR-26	31-MAR-26	39,23
14506	UTTARKASHI	V	N	1782	N	240601001 03 00 21	01-MAR-26	31-MAR-26	17,30
14507	UTTARKASHI	V	N	1783	N	240601001 03 00 04	01-MAR-26	31-MAR-26	52,50
14508	UTTARKASHI	V	N	1784	N	240601001 03 00 10	01-MAR-26	31-MAR-26	31,04
14509	UTTARKASHI	V	N	1785	N	240601101 05 00 40	01-MAR-26	31-MAR-26	66,87
14510	UTTARKASHI	V	N	1786	N	240601001 03 00 29	01-MAR-26	31-MAR-26	5,04,00
14511	UTTARKASHI	V	N	1788	N	240601001 03 00 22	01-MAR-26	31-MAR-26	7,80
14512	UTTARKASHI	V	N	1789	N	240601101 05 00 29	01-MAR-26	31-MAR-26	12,00
14513	UTTARKASHI	V	N	1790	N	240601001 03 00 22	01-MAR-26	31-MAR-26	12,50
14514	UTTARKASHI	V	N	1791	N	240601001 03 00 30	01-MAR-26	31-MAR-26	14,76
14515	UTTARKASHI	V	N	1793	N	240601001 03 00 26	01-MAR-26	31-MAR-26	96,25
14516	UTTARKASHI	V	N	1795	N	240601101 05 00 29	01-MAR-26	31-MAR-26	1,84,00
14517	UTTARKASHI	V	N	1797	N	240601001 03 00 29	01-MAR-26	31-MAR-26	21,71
14518	UTTARKASHI	V	N	25	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,57,57
14519	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,24,81,00
14520	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-MAR-26	02-MAR-26	18,43,65
14521	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-MAR-26	02-MAR-26	72,38,98
14522	UTTARKASHI	V	N	735	N	240601001 03 00 27	01-MAR-26	17-MAR-26	2,12,40
14523	UTTARKASHI	V	N	736	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,35,00
14524	UTTARKASHI	V	N	748	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,19,00
14525	UTTARKASHI	V	N	750	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,43,00
14526	UTTARKASHI	V	N	765	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,62,00
14527	UTTARKASHI	V	N	766	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,56,00
14528	UTTARKASHI	V	N	767	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,41,00
14529	UTTARKASHI	V	N	768	N	240604103 03 04 42	01-MAR-26	17-MAR-26	21,78,00
14530	UTTARKASHI	V	N	770	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
14531	UTTARKASHI	V	N	778	N	240601001 03 00 42	01-MAR-26	17-MAR-26	1,30,00
14532	UTTARKASHI	V	N	779	N	240601001 03 00 42	01-MAR-26	17-MAR-26	58,50
14533	UTTARKASHI	V	N	789	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,11,00
14534	UTTARKASHI	V	N	807	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,21,00
14535	UTTARKASHI	V	N	808	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,04,00
14536	UTTARKASHI	V	N	815	N	240601001 03 00 21	01-MAR-26	17-MAR-26	1,69,00
14537	UTTARKASHI	V	N	838	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,41,54
14538	UTTARKASHI	V	N	839	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,60,98
14539	UTTARKASHI	V	N	850	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14540	UTTARKASHI	V	N	851	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,96,00
14541	UTTARKASHI	V	N	862	N	240601001 03 00 20	01-MAR-26	17-MAR-26	1,09,20
14542	UTTARKASHI	V	N	866	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,75,60
14543	UTTARKASHI	V	N	867	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,06,00
14544	UTTARKASHI	V	N	869	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,30,00
14545	UTTARKASHI	V	N	870	N	240601001 03 00 22	01-MAR-26	17-MAR-26	69,80
14546	UTTARKASHI	V	N	902	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,99,98
14547	UTTARKASHI	V	N	903	N	240604103 03 04 42	01-MAR-26	18-MAR-26	24,95,10
14548	UTTARKASHI	V	N	904	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,95,60
14549	UTTARKASHI	V	N	905	N	240601101 05 00 51	01-MAR-26	18-MAR-26	20,32,93
14550	UTTARKASHI	V	N	906	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,95,00
14551	UTTARKASHI	V	N	907	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,99,99
14552	UTTARKASHI	V	N	908	N	240604103 03 04 42	01-MAR-26	18-MAR-26	18,78,63
14553	UTTARKASHI	V	N	909	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,80,00
14554	UTTARKASHI	V	N	910	N	240604103 03 04 42	01-MAR-26	18-MAR-26	24,95,70

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14555	UTTARKASHI	V	N	1000	N	240604103 03 01 42	01-MAR-26	18-MAR-26	64,22
14556	UTTARKASHI	V	N	1001	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,06,99
14557	UTTARKASHI	V	N	1002	N	240601101 05 00 52	01-MAR-26	18-MAR-26	47,85,47
14558	UTTARKASHI	V	N	1003	N	240604103 03 01 42	01-MAR-26	18-MAR-26	88,92
14559	UTTARKASHI	V	N	1004	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,88,23
14560	UTTARKASHI	V	N	1005	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,25,00
14561	UTTARKASHI	V	N	1006	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,14,96
14562	UTTARKASHI	V	N	1007	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,77,26
14563	UTTARKASHI	V	N	1009	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,94,00
14564	UTTARKASHI	V	N	1011	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,29,78
14565	UTTARKASHI	V	N	1012	N	240601101 17 00 51	01-MAR-26	18-MAR-26	49,50,00
14566	UTTARKASHI	V	N	1145	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14567	UTTARKASHI	V	N	1146	N	240604103 03 04 42	01-MAR-26	20-MAR-26	98,80
14568	UTTARKASHI	V	N	1147	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14569	UTTARKASHI	V	N	1151	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14570	UTTARKASHI	V	N	1152	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14571	UTTARKASHI	V	N	1156	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14572	UTTARKASHI	V	N	1157	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14573	UTTARKASHI	V	N	1158	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14574	UTTARKASHI	V	N	1160	N	240604103 03 04 42	01-MAR-26	20-MAR-26	98,80
14575	UTTARKASHI	V	N	1162	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14576	UTTARKASHI	V	N	1163	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14577	UTTARKASHI	V	N	1164	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14578	UTTARKASHI	V	N	1165	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14579	UTTARKASHI	V	N	1166	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14580	UTTARKASHI	V	N	1167	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14581	UTTARKASHI	V	N	1168	N	240604103 03 01 42	01-MAR-26	20-MAR-26	88,92
14582	UTTARKASHI	V	N	1169	N	240604103 03 01 42	01-MAR-26	20-MAR-26	98,80
14583	UTTARKASHI	V	N	1171	N	240601101 17 00 51	01-MAR-26	23-MAR-26	2,16,31
14584	UTTARKASHI	V	N	1172	N	240604103 03 02 42	01-MAR-26	23-MAR-26	2,00,60
14585	UTTARKASHI	V	N	1173	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,37,82
14586	UTTARKASHI	V	N	1174	N	240604103 03 04 42	01-MAR-26	23-MAR-26	86,00
14587	UTTARKASHI	V	N	1175	N	240601101 05 00 42	01-MAR-26	23-MAR-26	51,20,01
14588	UTTARKASHI	V	N	1176	N	240601001 03 00 29	01-MAR-26	23-MAR-26	4,00,00
14589	UTTARKASHI	V	N	1177	N	240604103 03 04 42	01-MAR-26	23-MAR-26	79,25
14590	UTTARKASHI	V	N	1178	N	240604103 03 06 42	01-MAR-26	23-MAR-26	2,44,98
14591	UTTARKASHI	V	N	1179	N	240604103 03 04 42	01-MAR-26	23-MAR-26	70,75
14592	UTTARKASHI	V	N	1180	N	240601101 05 00 42	01-MAR-26	23-MAR-26	19,52,92
14593	UTTARKASHI	V	N	1181	N	240601101 05 00 42	01-MAR-26	23-MAR-26	62,59,59
14594	UTTARKASHI	V	N	1182	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,23,41
14595	UTTARKASHI	V	N	1183	N	240604103 03 04 42	01-MAR-26	23-MAR-26	51,18
14596	UTTARKASHI	V	N	1184	N	240601101 06 00 46	01-MAR-26	23-MAR-26	4,74,24
14597	UTTARKASHI	V	N	1185	N	240601001 03 00 10	01-MAR-26	23-MAR-26	36,25
14598	UTTARKASHI	V	N	1186	N	240601101 06 00 46	01-MAR-26	23-MAR-26	1,17,36
14599	UTTARKASHI	V	N	1187	N	240604103 03 04 42	01-MAR-26	23-MAR-26	70,75
14600	UTTARKASHI	V	N	1188	N	240601101 05 00 42	01-MAR-26	23-MAR-26	27,21,87
14601	UTTARKASHI	V	N	1189	N	240601101 05 00 42	01-MAR-26	23-MAR-26	47,60,35
14602	UTTARKASHI	V	N	1190	N	240601001 03 00 29	01-MAR-26	23-MAR-26	4,00,00
14603	UTTARKASHI	V	N	1192	N	240601001 03 00 29	01-MAR-26	23-MAR-26	45,86
14604	UTTARKASHI	V	N	1193	N	240601101 05 00 42	01-MAR-26	23-MAR-26	31,65,62
14605	UTTARKASHI	V	N	1194	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,15,37
14606	UTTARKASHI	V	N	1195	N	240601101 05 00 42	01-MAR-26	23-MAR-26	20,71,96
14607	UTTARKASHI	V	N	1196	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,59,90
14608	UTTARKASHI	V	N	1197	N	240601101 05 00 42	01-MAR-26	23-MAR-26	28,22,59
14609	UTTARKASHI	V	N	1198	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,74,20
14610	UTTARKASHI	V	N	1199	N	240601101 05 00 42	01-MAR-26	23-MAR-26	11,51,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14611	UTTARKASHI	V	N	1200	N	240601001 03 00 29	01-MAR-26	23-MAR-26	4,00,00
14612	UTTARKASHI	V	N	1201	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,91,79
14613	UTTARKASHI	V	N	1202	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,15,37
14614	UTTARKASHI	V	N	1203	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,05,89
14615	UTTARKASHI	V	N	1204	N	240601101 05 00 42	01-MAR-26	23-MAR-26	15,79,38
14616	UTTARKASHI	V	N	1205	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,66,40
14617	UTTARKASHI	V	N	1206	N	240601101 05 00 42	01-MAR-26	23-MAR-26	29,33,32
14618	UTTARKASHI	V	N	1207	N	240601101 06 00 46	01-MAR-26	23-MAR-26	1,05,76
14619	UTTARKASHI	V	N	1208	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,15,37
14620	UTTARKASHI	V	N	1209	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,73,15
14621	UTTARKASHI	V	N	1210	N	240601101 05 00 42	01-MAR-26	23-MAR-26	37,34,24
14622	UTTARKASHI	V	N	1211	N	240601101 05 00 42	01-MAR-26	23-MAR-26	44,59,96
14623	UTTARKASHI	V	N	1212	N	240601101 05 00 42	01-MAR-26	23-MAR-26	22,10,27
14624	UTTARKASHI	V	N	1213	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,78,88
14625	UTTARKASHI	V	N	1214	N	240601101 05 00 42	01-MAR-26	23-MAR-26	34,28,50
14626	UTTARKASHI	V	N	1215	N	240601101 05 00 42	01-MAR-26	23-MAR-26	51,89,97
14627	UTTARKASHI	V	N	1216	N	240601001 03 00 29	01-MAR-26	23-MAR-26	44,82
14628	UTTARKASHI	V	N	1217	N	240601101 06 00 46	01-MAR-26	23-MAR-26	1,87,72
14629	UTTARKASHI	V	N	1218	N	240601101 05 00 42	01-MAR-26	23-MAR-26	35,52,88
14630	UTTARKASHI	V	N	1219	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,57,34
14631	UTTARKASHI	V	N	1220	N	240601101 05 00 42	01-MAR-26	23-MAR-26	28,35,56
14632	UTTARKASHI	V	N	1221	N	240601101 05 00 42	01-MAR-26	23-MAR-26	29,62,19
14633	UTTARKASHI	V	N	1222	N	240601101 05 00 42	01-MAR-26	23-MAR-26	28,38,24
14634	UTTARKASHI	V	N	1223	N	240601101 05 00 42	01-MAR-26	23-MAR-26	20,96,29
14635	UTTARKASHI	V	N	1224	N	240601101 05 00 42	01-MAR-26	23-MAR-26	4,08,99
14636	UTTARKASHI	V	N	1225	N	240601001 03 00 29	01-MAR-26	23-MAR-26	40,33
14637	UTTARKASHI	V	N	1226	N	240601101 05 00 42	01-MAR-26	23-MAR-26	35,99,23
14638	UTTARKASHI	V	N	1227	N	240601101 05 00 42	01-MAR-26	23-MAR-26	14,59,90
14639	UTTARKASHI	V	N	1228	N	240604103 03 02 42	01-MAR-26	23-MAR-26	1,98,54
14640	UTTARKASHI	V	N	1229	N	240601101 05 00 42	01-MAR-26	23-MAR-26	27,36,98
14641	UTTARKASHI	V	N	1230	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,77,30
14642	UTTARKASHI	V	N	1231	N	240601101 05 00 42	01-MAR-26	23-MAR-26	26,69,66
14643	UTTARKASHI	V	N	1232	N	240601101 05 00 42	01-MAR-26	23-MAR-26	30,49,09
14644	UTTARKASHI	V	N	1233	N	240601101 05 00 42	01-MAR-26	23-MAR-26	90,68,05
14645	UTTARKASHI	V	N	1236	N	240601101 17 00 52	01-MAR-26	24-MAR-26	2,00,00,00
14646	UTTARKASHI	V	N	1318	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14647	UTTARKASHI	V	N	1320	N	240601101 05 00 42	01-MAR-26	24-MAR-26	86,11,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14648	UTTARKASHI	V	N	1321	N	240601101 05 00 52	01-MAR-26	24-MAR-26	1,00,00
14649	UTTARKASHI	V	N	1322	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,13,10
14650	UTTARKASHI	V	N	1323	N	240601101 05 00 42	01-MAR-26	24-MAR-26	74,66,13
14651	UTTARKASHI	V	N	1324	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,51,00
14652	UTTARKASHI	V	N	1325	N	240601101 05 00 42	01-MAR-26	24-MAR-26	17,65,68
14653	UTTARKASHI	V	N	1326	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14654	UTTARKASHI	V	N	1327	N	240601101 05 00 42	01-MAR-26	24-MAR-26	48,37,69
14655	UTTARKASHI	V	N	1328	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14656	UTTARKASHI	V	N	1329	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14657	UTTARKASHI	V	N	1330	N	240601001 03 00 29	01-MAR-26	24-MAR-26	3,47
14658	UTTARKASHI	V	N	1331	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14659	UTTARKASHI	V	N	1332	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14660	UTTARKASHI	V	N	1333	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14661	UTTARKASHI	V	N	1334	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,74,47
14662	UTTARKASHI	V	N	1335	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14663	UTTARKASHI	V	N	1336	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,70,00
14664	UTTARKASHI	V	N	1338	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,46,00
14665	UTTARKASHI	V	N	1339	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14666	UTTARKASHI	V	N	1340	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14667	UTTARKASHI	V	N	1342	N	240601101 05 00 42	01-MAR-26	24-MAR-26	30,00,00
14668	UTTARKASHI	V	N	1343	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14669	UTTARKASHI	V	N	1345	N	240601101 05 00 42	01-MAR-26	24-MAR-26	17,77,00
14670	UTTARKASHI	V	N	1346	N	240601101 05 00 42	01-MAR-26	24-MAR-26	16,94,00
14671	UTTARKASHI	V	N	1347	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,87,95
14672	UTTARKASHI	V	N	1348	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14673	UTTARKASHI	V	N	1349	N	240601001 03 00 02	01-MAR-26	24-MAR-26	5,40,00
14674	UTTARKASHI	V	N	1350	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14675	UTTARKASHI	V	N	1351	N	240604103 03 02 42	01-MAR-26	24-MAR-26	2,25,00
14676	UTTARKASHI	V	N	1352	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,86,49
14677	UTTARKASHI	V	N	1353	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,73,02
14678	UTTARKASHI	V	N	1354	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14679	UTTARKASHI	V	N	1355	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,95,99
14680	UTTARKASHI	V	N	1356	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,11,17
14681	UTTARKASHI	V	N	1357	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14682	UTTARKASHI	V	N	1358	N	240601101 05 00 42	01-MAR-26	24-MAR-26	28,00,00
14683	UTTARKASHI	V	N	1359	N	240601001 03 00 29	01-MAR-26	24-MAR-26	28,39
14684	UTTARKASHI	V	N	1360	N	240601101 05 00 42	01-MAR-26	24-MAR-26	54,12,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14685	UTTARKASHI	V	N	1361	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,97,12
14686	UTTARKASHI	V	N	1362	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14687	UTTARKASHI	V	N	1363	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14688	UTTARKASHI	V	N	1364	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14689	UTTARKASHI	V	N	1366	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,00,00
14690	UTTARKASHI	V	N	1367	N	240604103 03 02 42	01-MAR-26	24-MAR-26	4,65,00
14691	UTTARKASHI	V	N	1368	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14692	UTTARKASHI	V	N	1370	N	240601101 05 00 42	01-MAR-26	24-MAR-26	1,27,22
14693	UTTARKASHI	V	N	1371	N	240601101 17 00 51	01-MAR-26	24-MAR-26	97,62
14694	UTTARKASHI	V	N	1372	N	240601101 05 00 42	01-MAR-26	24-MAR-26	8,40,33
14695	UTTARKASHI	V	N	1373	N	240601101 05 00 42	01-MAR-26	24-MAR-26	11,54,95
14696	UTTARKASHI	V	N	1374	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14697	UTTARKASHI	V	N	1375	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14698	UTTARKASHI	V	N	1377	N	240601101 05 00 42	01-MAR-26	24-MAR-26	26,28,18
14699	UTTARKASHI	V	N	1378	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14700	UTTARKASHI	V	N	1379	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,37,19
14701	UTTARKASHI	V	N	1380	N	240601101 05 00 42	01-MAR-26	24-MAR-26	41,12,90
14702	UTTARKASHI	V	N	1381	N	240601101 05 00 42	01-MAR-26	24-MAR-26	56,54,13
14703	UTTARKASHI	V	N	1382	N	240601101 05 00 42	01-MAR-26	24-MAR-26	48,82,66
14704	UTTARKASHI	V	N	1384	N	240601101 05 00 42	01-MAR-26	24-MAR-26	37,34,47
14705	UTTARKASHI	V	N	1385	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14706	UTTARKASHI	V	N	1386	N	240601101 05 00 42	01-MAR-26	24-MAR-26	14,59,90
14707	UTTARKASHI	V	N	1387	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14708	UTTARKASHI	V	N	1389	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,86,54
14709	UTTARKASHI	V	N	1390	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,74,47
14710	UTTARKASHI	V	N	1392	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14711	UTTARKASHI	V	N	1393	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,74,47
14712	UTTARKASHI	V	N	1394	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14713	UTTARKASHI	V	N	1396	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14714	UTTARKASHI	V	N	1397	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14715	UTTARKASHI	V	N	1398	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14716	UTTARKASHI	V	N	1399	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,00,00
14717	UTTARKASHI	V	N	1400	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,24,02
14718	UTTARKASHI	V	N	1401	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,58,62
14719	UTTARKASHI	V	N	1402	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,74,47
14720	UTTARKASHI	V	N	1403	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,74,47
14721	UTTARKASHI	V	N	1404	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14722	UTTARKASHI	V	N	1405	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,00,00
14723	UTTARKASHI	V	N	1406	N	240601101 05 00 42	01-MAR-26	24-MAR-26	30,00,00
14724	UTTARKASHI	V	N	1407	N	240601101 05 00 42	01-MAR-26	24-MAR-26	10,53,85
14725	UTTARKASHI	V	N	1472	N	240601101 05 00 42	01-MAR-26	26-MAR-26	8,21,46
14726	UTTARKASHI	V	N	1478	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,08,68
14727	UTTARKASHI	V	N	1480	N	240604103 03 01 42	01-MAR-26	26-MAR-26	88,92
14728	UTTARKASHI	V	N	1482	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,40,47
14729	UTTARKASHI	V	N	1484	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,60
14730	UTTARKASHI	V	N	1486	N	240604103 03 01 42	01-MAR-26	26-MAR-26	88,92
14731	UTTARKASHI	V	N	1488	N	240601001 03 00 29	01-MAR-26	26-MAR-26	3,00,00
14732	UTTARKASHI	V	N	1489	N	240604103 03 01 42	01-MAR-26	26-MAR-26	97,92
14733	UTTARKASHI	V	N	1491	N	240604103 03 04 42	01-MAR-26	26-MAR-26	98,80
14734	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,17,74
14735	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,03,00
14736	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-MAR-26	17-MAR-26	20,70
14737	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,03,00
14738	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,17,74
14739	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-MAR-26	17-MAR-26	20,70
14740	UTTARKASHI	V	N	1664	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,28,44
14741	UTTARKASHI	V	N	1667	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,85,32
14742	UTTARKASHI	V	N	1668	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,19,48
14743	UTTARKASHI	V	N	1669	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,00,00
14744	UTTARKASHI	V	N	1675	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,04,86
14745	UTTARKASHI	V	N	1683	N	240601101 05 00 42	01-MAR-26	30-MAR-26	20,00,00
14746	UTTARKASHI	V	N	1684	N	240604103 03 02 42	01-MAR-26	30-MAR-26	25,00,00
14747	UTTARKASHI	V	N	1685	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,85,32
14748	UTTARKASHI	V	N	1687	N	240601101 05 00 42	01-MAR-26	30-MAR-26	20,00,00
14749	UTTARKASHI	V	N	1688	N	240601101 06 00 46	01-MAR-26	30-MAR-26	4,05,75
14750	UTTARKASHI	V	N	1689	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,30,90
14751	UTTARKASHI	V	N	1691	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,28,44
14752	UTTARKASHI	V	N	1692	N	240604103 03 02 42	01-MAR-26	30-MAR-26	39,50
14753	UTTARKASHI	V	N	1693	N	240601001 03 00 42	01-MAR-26	30-MAR-26	55,50
14754	UTTARKASHI	V	N	1694	N	240601001 03 00 42	01-MAR-26	30-MAR-26	4,64,40
14755	UTTARKASHI	V	N	1696	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,00,00
14756	UTTARKASHI	V	N	1698	N	240601001 03 00 42	01-MAR-26	30-MAR-26	61,04
14757	UTTARKASHI	V	N	1699	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,17,66
14758	UTTARKASHI	V	N	1701	N	240601101 05 00 42	01-MAR-26	30-MAR-26	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14759	UTTARKASHI	V	N	1703	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
14760	UTTARKASHI	V	N	1704	N	240601101 17 00 51	01-MAR-26	30-MAR-26	20,57
14761	UTTARKASHI	V	N	1707	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,00,00
14762	UTTARKASHI	V	N	1709	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,54,03
14763	UTTARKASHI	V	N	1710	N	240601101 05 00 42	01-MAR-26	30-MAR-26	30,00,00
14764	UTTARKASHI	V	N	1711	N	240604103 03 02 42	01-MAR-26	30-MAR-26	90,00
14765	UTTARKASHI	V	N	1714	N	240601001 03 00 42	01-MAR-26	30-MAR-26	72,85
14766	UTTARKASHI	V	N	1715	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,28,44
14767	UTTARKASHI	V	N	1716	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,00,00
14768	UTTARKASHI	V	N	1717	N	240601001 03 00 10	01-MAR-26	30-MAR-26	24,75
14769	UTTARKASHI	V	N	1718	N	240601001 03 00 42	01-MAR-26	30-MAR-26	59,85
14770	UTTARKASHI	V	N	1719	N	240601001 03 00 42	01-MAR-26	30-MAR-26	49,22
14771	UTTARKASHI	V	N	1723	N	240601001 03 00 04	01-MAR-26	30-MAR-26	62,50
14772	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-MAR-26	23-MAR-26	2,24,00
14773	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-MAR-26	23-MAR-26	1,29,92
14774	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-MAR-26	23-MAR-26	1,75,16
14775	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-MAR-26	23-MAR-26	3,02,00
14776	UTTARKASHI	V	N	192	N	240601101 17 00 51	01-MAR-26	05-MAR-26	20,58,51
14777	UTTARKASHI	V	N	193	N	240604103 03 01 42	01-MAR-26	06-MAR-26	49,40
14778	UTTARKASHI	V	N	194	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,28,44
14779	UTTARKASHI	V	N	195	N	240601001 03 00 08	01-MAR-26	05-MAR-26	37,35,08
14780	UTTARKASHI	V	N	196	N	240604103 03 01 42	01-MAR-26	06-MAR-26	98,80
14781	UTTARKASHI	V	N	197	N	240601001 03 00 04	01-MAR-26	06-MAR-26	35,00
14782	UTTARKASHI	V	N	198	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,28,44
14783	UTTARKASHI	V	N	199	N	240604103 03 01 42	01-MAR-26	06-MAR-26	64,22
14784	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-MAR-26	23-MAR-26	1,82,12
14785	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-MAR-26	23-MAR-26	3,14,00
14786	UTTARKASHI	V	N	200	N	240604103 03 01 42	01-MAR-26	06-MAR-26	49,40
14787	UTTARKASHI	V	N	201	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,28,44
14788	UTTARKASHI	V	N	202	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,28,44
14789	UTTARKASHI	V	N	203	N	240604103 03 01 42	01-MAR-26	06-MAR-26	64,22
14790	UTTARKASHI	V	N	204	N	240604103 03 01 42	01-MAR-26	06-MAR-26	88,92
14791	UTTARKASHI	V	N	205	N	240601101 17 00 51	01-MAR-26	05-MAR-26	8,23,41
14792	UTTARKASHI	V	N	206	N	240604103 03 01 42	01-MAR-26	06-MAR-26	29,64
14793	UTTARKASHI	V	N	207	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,08,68
14794	UTTARKASHI	V	N	208	N	240604103 03 06 42	01-MAR-26	06-MAR-26	74,10
14795	UTTARKASHI	V	N	209	N	240601001 03 00 02	01-MAR-26	06-MAR-26	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14796	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-MAR-26	23-MAR-26	1,07,10
14797	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-MAR-26	23-MAR-26	7,07,31
14798	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-MAR-26	23-MAR-26	14,32,97
14799	UTTARKASHI	V	N	210	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,28,44
14800	UTTARKASHI	V	N	211	N	240604103 03 06 42	01-MAR-26	06-MAR-26	74,10
14801	UTTARKASHI	V	N	213	N	240601101 06 00 29	01-MAR-26	06-MAR-26	72,00
14802	UTTARKASHI	V	N	214	N	240604103 03 04 42	01-MAR-26	06-MAR-26	64,22
14803	UTTARKASHI	V	N	215	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,28,44
14804	UTTARKASHI	V	N	216	N	240601001 03 00 22	01-MAR-26	06-MAR-26	50,00
14805	UTTARKASHI	V	N	218	N	240601001 03 00 02	01-MAR-26	06-MAR-26	1,80,00
14806	UTTARKASHI	V	N	220	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,18,56
14807	UTTARKASHI	V	N	221	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,28,44
14808	UTTARKASHI	V	N	222	N	240604103 03 01 42	01-MAR-26	06-MAR-26	93,86
14809	UTTARKASHI	V	N	223	N	240601101 06 00 29	01-MAR-26	06-MAR-26	2,35,36
14810	UTTARKASHI	V	N	224	N	240604103 03 01 42	01-MAR-26	06-MAR-26	1,28,44
14811	UTTARKASHI	V	N	225	N	240604103 03 04 42	01-MAR-26	06-MAR-26	68,59
14812	UTTARKASHI	V	N	244	N	240604103 03 04 42	01-MAR-26	07-MAR-26	68,59
14813	UTTARKASHI	V	N	245	N	240601001 03 00 10	01-MAR-26	07-MAR-26	50,04
14814	UTTARKASHI	V	N	248	N	240604103 03 01 42	01-MAR-26	07-MAR-26	61,31
14815	UTTARKASHI	V	N	249	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,37,00
14816	UTTARKASHI	V	N	252	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,13,76
14817	UTTARKASHI	V	N	253	N	240604103 03 02 42	01-MAR-26	07-MAR-26	2,50,00
14818	UTTARKASHI	V	N	254	N	240604103 03 04 42	01-MAR-26	07-MAR-26	69,16
14819	UTTARKASHI	V	N	258	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,72,26
14820	UTTARKASHI	V	N	259	N	240604103 03 06 42	01-MAR-26	07-MAR-26	74,10
14821	UTTARKASHI	V	N	260	N	240601001 03 00 10	01-MAR-26	07-MAR-26	2,50,00
14822	UTTARKASHI	V	N	263	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,28,44
14823	UTTARKASHI	V	N	264	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,37,00
14824	UTTARKASHI	V	N	267	N	240604103 03 04 42	01-MAR-26	07-MAR-26	69,16
14825	UTTARKASHI	V	N	268	N	240604103 03 04 42	01-MAR-26	07-MAR-26	83,49
14826	UTTARKASHI	V	N	270	N	240601101 05 00 51	01-MAR-26	07-MAR-26	2,09,58
14827	UTTARKASHI	V	N	271	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,74,37
14828	UTTARKASHI	V	N	272	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,74,37
14829	UTTARKASHI	V	N	273	N	240604103 03 01 42	01-MAR-26	07-MAR-26	88,92
14830	UTTARKASHI	V	N	275	N	240601101 06 00 46	01-MAR-26	07-MAR-26	1,28,44
14831	UTTARKASHI	V	N	276	N	240601101 17 00 51	01-MAR-26	07-MAR-26	26,60
14832	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14833	UTTARKASHI	V	N	279	N	240601101 05 00 51	01-MAR-26	07-MAR-26	3,30,98
14834	UTTARKASHI	V	N	280	N	240604103 03 01 42	01-MAR-26	07-MAR-26	54,34
14835	UTTARKASHI	V	N	282	N	240601101 18 00 51	01-MAR-26	07-MAR-26	97,50
14836	UTTARKASHI	V	N	283	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,28,44
14837	UTTARKASHI	V	N	286	N	240604103 03 04 42	01-MAR-26	07-MAR-26	68,60
14838	UTTARKASHI	V	N	287	N	240604103 03 01 42	01-MAR-26	07-MAR-26	29,64
14839	UTTARKASHI	V	N	288	N	240604103 03 04 42	01-MAR-26	07-MAR-26	68,59
14840	UTTARKASHI	V	N	289	N	240601101 05 00 42	01-MAR-26	07-MAR-26	85,64
14841	UTTARKASHI	V	N	293	N	240602110 09 00 52	01-MAR-26	07-MAR-26	12,00
14842	UTTARKASHI	V	N	295	N	240604103 03 04 42	01-MAR-26	07-MAR-26	68,60
14843	UTTARKASHI	V	N	296	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,28,44
14844	UTTARKASHI	V	N	298	N	240601101 05 00 52	01-MAR-26	07-MAR-26	29,06,24
14845	UTTARKASHI	V	N	299	N	240601101 18 00 52	01-MAR-26	07-MAR-26	50,00
14846	UTTARKASHI	V	N	300	N	240601101 06 00 52	01-MAR-26	07-MAR-26	15,00
14847	UTTARKASHI	V	N	301	N	240601001 03 00 10	01-MAR-26	07-MAR-26	35,60
14848	UTTARKASHI	V	N	306	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,28,44
14849	UTTARKASHI	V	N	35	N	240601001 03 00 07	01-MAR-26	30-MAR-26	2,00,00
14850	UTTARKASHI	V	N	36	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,00,00
14851	UTTARKASHI	V	N	371	N	240601101 06 00 29	01-MAR-26	10-MAR-26	83,30
14852	UTTARKASHI	V	N	372	N	240601001 03 00 04	01-MAR-26	10-MAR-26	45,00
14853	UTTARKASHI	V	N	379	N	240601001 03 00 02	01-MAR-26	10-MAR-26	3,60,00
14854	UTTARKASHI	V	N	380	N	240601001 03 00 02	01-MAR-26	10-MAR-26	1,80,00
14855	UTTARKASHI	V	N	382	N	240601101 06 00 46	01-MAR-26	10-MAR-26	91,27
14856	UTTARKASHI	V	N	386	N	240601101 05 00 42	01-MAR-26	10-MAR-26	8,26
14857	UTTARKASHI	V	N	391	N	240601101 17 00 51	01-MAR-26	10-MAR-26	9,34,41
14858	UTTARKASHI	V	N	392	N	240601101 17 00 51	01-MAR-26	10-MAR-26	47,38,19
14859	UTTARKASHI	V	N	395	N	240601001 03 00 04	01-MAR-26	10-MAR-26	17,50
14860	UTTARKASHI	V	N	400	N	240601001 03 00 10	01-MAR-26	10-MAR-26	27,34
14861	UTTARKASHI	V	N	401	N	240601101 06 00 46	01-MAR-26	10-MAR-26	2,51,80
14862	UTTARKASHI	V	N	402	N	240601001 03 00 08	01-MAR-26	09-MAR-26	26,18,31
14863	UTTARKASHI	V	N	425	N	240601101 05 00 52	01-MAR-26	10-MAR-26	22,08,29
14864	UTTARKASHI	V	N	477	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,50
14865	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	3,22,03,00
14866	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	26,25,30
14867	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,87,05,58
14868	UTTARKASHI	V	N	510	N	240601101 06 00 46	01-MAR-26	11-MAR-26	85,72
14869	UTTARKASHI	V	N	527	N	240602110 06 00 42	01-MAR-26	11-MAR-26	2,23,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14870	UTTARKASHI	V	N	537	N	240604103 03 04 42	01-MAR-26	11-MAR-26	5,00,00
14871	UTTARKASHI	V	N	538	N	240601101 06 00 29	01-MAR-26	11-MAR-26	3,07,63
14872	UTTARKASHI	V	N	559	N	240601101 06 00 46	01-MAR-26	11-MAR-26	92,64
14873	UTTARKASHI	V	N	576	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,58,08
14874	UTTARKASHI	V	N	67	N	240604103 03 04 42	01-MAR-26	02-MAR-26	44,00,00
14875	UTTARKASHI	V	N	733	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,50
14876	UTTARKASHI	V	N	734	N	240604103 03 01 42	01-MAR-26	17-MAR-26	54,34
14877	UTTARKASHI	V	N	737	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14878	UTTARKASHI	V	N	738	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,86,33
14879	UTTARKASHI	V	N	739	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,18,56
14880	UTTARKASHI	V	N	740	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,03,74
14881	UTTARKASHI	V	N	741	N	240604103 03 01 42	01-MAR-26	17-MAR-26	62,16
14882	UTTARKASHI	V	N	742	N	240604103 03 01 42	01-MAR-26	17-MAR-26	18,83
14883	UTTARKASHI	V	N	743	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14884	UTTARKASHI	V	N	744	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,23,41
14885	UTTARKASHI	V	N	745	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,04,07
14886	UTTARKASHI	V	N	746	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
14887	UTTARKASHI	V	N	747	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,72,16
14888	UTTARKASHI	V	N	749	N	240604103 03 02 42	01-MAR-26	17-MAR-26	75,46
14889	UTTARKASHI	V	N	751	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,50
14890	UTTARKASHI	V	N	752	N	240604103 03 04 42	01-MAR-26	17-MAR-26	49,40
14891	UTTARKASHI	V	N	753	N	240601101 18 00 51	01-MAR-26	17-MAR-26	24,75,00
14892	UTTARKASHI	V	N	754	N	240604103 03 04 42	01-MAR-26	17-MAR-26	51,15
14893	UTTARKASHI	V	N	755	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,61,04
14894	UTTARKASHI	V	N	756	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10
14895	UTTARKASHI	V	N	757	N	240604103 03 06 42	01-MAR-26	17-MAR-26	3,21,10
14896	UTTARKASHI	V	N	758	N	240604103 03 01 42	01-MAR-26	16-MAR-26	2,96,81
14897	UTTARKASHI	V	N	759	N	240604103 03 01 42	01-MAR-26	17-MAR-26	54,34
14898	UTTARKASHI	V	N	760	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14899	UTTARKASHI	V	N	761	N	240604103 03 01 42	01-MAR-26	16-MAR-26	2,53,31
14900	UTTARKASHI	V	N	762	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10
14901	UTTARKASHI	V	N	763	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14902	UTTARKASHI	V	N	764	N	240604103 03 06 42	01-MAR-26	17-MAR-26	4,34,72
14903	UTTARKASHI	V	N	769	N	240601101 17 00 51	01-MAR-26	17-MAR-26	39,94,65
14904	UTTARKASHI	V	N	771	N	240604103 03 01 42	01-MAR-26	17-MAR-26	29,64
14905	UTTARKASHI	V	N	772	N	240601101 18 00 51	01-MAR-26	17-MAR-26	25,00
14906	UTTARKASHI	V	N	773	N	240601101 05 00 42	01-MAR-26	17-MAR-26	1,43,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14907	UTTARKASHI	V	N	774	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14908	UTTARKASHI	V	N	775	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14909	UTTARKASHI	V	N	776	N	240604103 03 01 42	01-MAR-26	17-MAR-26	44,46
14910	UTTARKASHI	V	N	777	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,29,81
14911	UTTARKASHI	V	N	780	N	240604103 03 04 42	01-MAR-26	17-MAR-26	49,40
14912	UTTARKASHI	V	N	781	N	240604103 03 01 42	01-MAR-26	17-MAR-26	29,80
14913	UTTARKASHI	V	N	782	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14914	UTTARKASHI	V	N	783	N	240604103 03 04 42	01-MAR-26	17-MAR-26	51,15
14915	UTTARKASHI	V	N	784	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,00,00
14916	UTTARKASHI	V	N	785	N	240604103 03 04 42	01-MAR-26	17-MAR-26	12,22
14917	UTTARKASHI	V	N	786	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,58,08
14918	UTTARKASHI	V	N	787	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,30,98
14919	UTTARKASHI	V	N	788	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,50
14920	UTTARKASHI	V	N	790	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,30,90
14921	UTTARKASHI	V	N	791	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,53,14
14922	UTTARKASHI	V	N	792	N	240604103 03 01 42	01-MAR-26	17-MAR-26	19,76
14923	UTTARKASHI	V	N	793	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14924	UTTARKASHI	V	N	794	N	240604103 03 04 42	01-MAR-26	17-MAR-26	49,40
14925	UTTARKASHI	V	N	795	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,33,38
14926	UTTARKASHI	V	N	796	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,13,62
14927	UTTARKASHI	V	N	797	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14928	UTTARKASHI	V	N	798	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14929	UTTARKASHI	V	N	799	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,88,98
14930	UTTARKASHI	V	N	800	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,35,15
14931	UTTARKASHI	V	N	801	N	240604103 03 01 42	01-MAR-26	17-MAR-26	29,64
14932	UTTARKASHI	V	N	802	N	240604103 03 04 42	01-MAR-26	17-MAR-26	29,76
14933	UTTARKASHI	V	N	803	N	240604103 03 01 42	01-MAR-26	17-MAR-26	88,92
14934	UTTARKASHI	V	N	804	N	240604103 03 01 42	01-MAR-26	17-MAR-26	32,02
14935	UTTARKASHI	V	N	805	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14936	UTTARKASHI	V	N	806	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14937	UTTARKASHI	V	N	809	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,12,46
14938	UTTARKASHI	V	N	810	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,22
14939	UTTARKASHI	V	N	811	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,72,56
14940	UTTARKASHI	V	N	812	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,20,56
14941	UTTARKASHI	V	N	813	N	240604103 03 04 42	01-MAR-26	17-MAR-26	12,28
14942	UTTARKASHI	V	N	814	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,77,84
14943	UTTARKASHI	V	N	816	N	240604103 03 01 42	01-MAR-26	17-MAR-26	68,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14944	UTTARKASHI	V	N	817	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14945	UTTARKASHI	V	N	818	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14946	UTTARKASHI	V	N	819	N	240604103 03 06 42	01-MAR-26	17-MAR-26	69,16
14947	UTTARKASHI	V	N	820	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14948	UTTARKASHI	V	N	821	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,28,44
14949	UTTARKASHI	V	N	822	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,00
14950	UTTARKASHI	V	N	823	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14951	UTTARKASHI	V	N	824	N	240604103 03 04 42	01-MAR-26	17-MAR-26	37,96
14952	UTTARKASHI	V	N	825	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,22
14953	UTTARKASHI	V	N	826	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,22
14954	UTTARKASHI	V	N	827	N	240604103 03 04 42	01-MAR-26	17-MAR-26	61,45
14955	UTTARKASHI	V	N	828	N	240604103 03 01 42	01-MAR-26	17-MAR-26	79,04
14956	UTTARKASHI	V	N	829	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14957	UTTARKASHI	V	N	830	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,23,41
14958	UTTARKASHI	V	N	831	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,22
14959	UTTARKASHI	V	N	832	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,27,44
14960	UTTARKASHI	V	N	833	N	240604103 03 01 42	01-MAR-26	17-MAR-26	79,04
14961	UTTARKASHI	V	N	834	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,03,74
14962	UTTARKASHI	V	N	835	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,03,02
14963	UTTARKASHI	V	N	836	N	240604103 03 01 42	01-MAR-26	17-MAR-26	34,58
14964	UTTARKASHI	V	N	837	N	240601101 17 00 51	01-MAR-26	17-MAR-26	47,38,19
14965	UTTARKASHI	V	N	840	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14966	UTTARKASHI	V	N	841	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14967	UTTARKASHI	V	N	842	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,60
14968	UTTARKASHI	V	N	843	N	240604103 03 06 42	01-MAR-26	17-MAR-26	64,22
14969	UTTARKASHI	V	N	844	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14970	UTTARKASHI	V	N	845	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,53
14971	UTTARKASHI	V	N	846	N	240604103 03 06 42	01-MAR-26	17-MAR-26	4,68,32
14972	UTTARKASHI	V	N	847	N	240604103 03 01 42	01-MAR-26	17-MAR-26	90,00
14973	UTTARKASHI	V	N	848	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10
14974	UTTARKASHI	V	N	849	N	240604103 03 01 42	01-MAR-26	16-MAR-26	49,40
14975	UTTARKASHI	V	N	852	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,22,87
14976	UTTARKASHI	V	N	853	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
14977	UTTARKASHI	V	N	854	N	240604103 03 04 42	01-MAR-26	17-MAR-26	70,75
14978	UTTARKASHI	V	N	855	N	240601001 03 00 29	01-MAR-26	17-MAR-26	70,40
14979	UTTARKASHI	V	N	856	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14980	UTTARKASHI	V	N	857	N	240604103 03 01 42	01-MAR-26	17-MAR-26	74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14981	UTTARKASHI	V	N	858	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14982	UTTARKASHI	V	N	859	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14983	UTTARKASHI	V	N	860	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
14984	UTTARKASHI	V	N	861	N	240604103 03 04 42	01-MAR-26	17-MAR-26	49,40
14985	UTTARKASHI	V	N	863	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14986	UTTARKASHI	V	N	864	N	240604103 03 01 42	01-MAR-26	17-MAR-26	64,22
14987	UTTARKASHI	V	N	865	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14988	UTTARKASHI	V	N	868	N	240604103 03 06 42	01-MAR-26	17-MAR-26	4,34,72
14989	UTTARKASHI	V	N	871	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,22
14990	UTTARKASHI	V	N	872	N	240604103 03 01 42	01-MAR-26	17-MAR-26	88,92
14991	UTTARKASHI	V	N	873	N	240604103 03 04 42	01-MAR-26	17-MAR-26	92,32
14992	UTTARKASHI	V	N	874	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,40
14993	UTTARKASHI	V	N	875	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14994	UTTARKASHI	V	N	876	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,28,44
14995	UTTARKASHI	V	N	962	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,74,25
14996	UTTARKASHI	V	N	963	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,77,84
14997	UTTARKASHI	V	N	964	N	240601001 03 00 29	01-MAR-26	18-MAR-26	1,63,38
14998	UTTARKASHI	V	N	965	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,88,23
14999	UTTARKASHI	V	N	967	N	240601001 03 00 27	01-MAR-26	19-MAR-26	26,06
15000	UTTARKASHI	V	N	968	N	240601101 17 00 51	01-MAR-26	18-MAR-26	50,00
15001	UTTARKASHI	V	N	970	N	240601001 03 00 04	01-MAR-26	18-MAR-26	42,50
15002	UTTARKASHI	V	N	973	N	240601001 03 00 04	01-MAR-26	18-MAR-26	42,50
15003	UTTARKASHI	V	N	974	N	240604103 03 01 42	01-MAR-26	18-MAR-26	64,22
15004	UTTARKASHI	V	N	976	N	240604103 03 01 42	01-MAR-26	18-MAR-26	54,34
15005	UTTARKASHI	V	N	977	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,88,23
15006	UTTARKASHI	V	N	981	N	240604103 03 01 42	01-MAR-26	18-MAR-26	69,16
15007	UTTARKASHI	V	N	982	N	240604103 03 01 42	01-MAR-26	18-MAR-26	64,22
15008	UTTARKASHI	V	N	983	N	240601101 05 00 29	01-MAR-26	18-MAR-26	2,81,76
15009	UTTARKASHI	V	N	984	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,82,82
15010	UTTARKASHI	V	N	985	N	240604103 03 04 42	01-MAR-26	19-MAR-26	79,25
15011	UTTARKASHI	V	N	986	N	240604103 03 01 42	01-MAR-26	18-MAR-26	59,28
15012	UTTARKASHI	V	N	987	N	240604103 03 01 42	01-MAR-26	18-MAR-26	88,92
15013	UTTARKASHI	V	N	988	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,50,00
15014	UTTARKASHI	V	N	991	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,24,84
15015	UTTARKASHI	V	N	992	N	240604103 03 01 42	01-MAR-26	19-MAR-26	39,52
15016	UTTARKASHI	V	N	993	N	240604103 03 02 42	01-MAR-26	19-MAR-26	2,50,00
15017	UTTARKASHI	V	N	994	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,14,96

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DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15018	UTTARKASHI	V	N	995	N	240601101 06 00 46	01-MAR-26	19-MAR-26	6,32,32
15019	UTTARKASHI	V	N	996	N	240604103 03 01 42	01-MAR-26	19-MAR-26	88,92
15020	UTTARKASHI	V	N	997	N	240604103 03 01 42	01-MAR-26	18-MAR-26	54,34
15021	UTTARKASHI	V	N	998	N	240601101 06 00 46	01-MAR-26	19-MAR-26	9,38,60
15022	UTTARKASHI	V	N	999	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,14,46

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15023	UTTARKASHI	V	N	1008	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,52,34
15024	UTTARKASHI	V	N	1010	N	240601001 03 00 26	01-MAR-26	18-MAR-26	31,04
15025	UTTARKASHI	V	N	1013	N	240601001 03 00 27	01-MAR-26	18-MAR-26	2,12,40
15026	UTTARKASHI	V	N	1014	N	240601001 03 00 29	01-MAR-26	18-MAR-26	1,23,86
15027	UTTARKASHI	V	N	1191	N	240604103 03 04 42	01-MAR-26	23-MAR-26	11,86,50
15028	UTTARKASHI	V	N	1317	N	240601101 06 00 46	01-MAR-26	24-MAR-26	12,83
15029	UTTARKASHI	V	N	1344	N	240602110 06 00 29	01-MAR-26	24-MAR-26	99,21
15030	UTTARKASHI	V	N	1365	N	240601001 03 00 04	01-MAR-26	24-MAR-26	27,50
15031	UTTARKASHI	V	N	1369	N	240601101 05 00 29	01-MAR-26	24-MAR-26	1,10,10
15032	UTTARKASHI	V	N	1376	N	240604103 03 04 42	01-MAR-26	24-MAR-26	19,76
15033	UTTARKASHI	V	N	1383	N	240601001 03 00 08	01-MAR-26	24-MAR-26	16,61,60
15034	UTTARKASHI	V	N	1388	N	240601101 05 00 29	01-MAR-26	24-MAR-26	3,38,56
15035	UTTARKASHI	V	N	1391	N	240601001 03 00 22	01-MAR-26	24-MAR-26	33,66
15036	UTTARKASHI	V	N	1395	N	240601001 03 00 29	01-MAR-26	24-MAR-26	14,70
15037	UTTARKASHI	V	N	1408	N	240602110 06 00 29	01-MAR-26	24-MAR-26	37,64
15038	UTTARKASHI	V	N	1423	N	240601001 03 00 08	01-MAR-26	25-MAR-26	64,70,66
15039	UTTARKASHI	V	N	1424	N	240604103 03 04 42	01-MAR-26	25-MAR-26	18,53,49
15040	UTTARKASHI	V	N	1425	N	240601101 05 00 29	01-MAR-26	25-MAR-26	70,09
15041	UTTARKASHI	V	N	1426	N	240601101 06 00 46	01-MAR-26	25-MAR-26	40,61
15042	UTTARKASHI	V	N	1427	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,25,00
15043	UTTARKASHI	V	N	1428	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,47,95
15044	UTTARKASHI	V	N	1429	N	240601001 03 00 08	01-MAR-26	25-MAR-26	34,18,95
15045	UTTARKASHI	V	N	1663	N	240604103 03 04 42	01-MAR-26	30-MAR-26	13,10,68
15046	UTTARKASHI	V	N	1670	N	240604103 03 01 42	01-MAR-26	30-MAR-26	11,52,84
15047	UTTARKASHI	V	N	1674	N	240601101 17 00 51	01-MAR-26	30-MAR-26	4,09,00
15048	UTTARKASHI	V	N	1678	N	240604103 03 04 42	01-MAR-26	30-MAR-26	64,15
15049	UTTARKASHI	V	N	1679	N	240604103 03 04 42	01-MAR-26	30-MAR-26	29,64
15050	UTTARKASHI	V	N	1680	N	240601101 18 00 52	01-MAR-26	30-MAR-26	1,45,69
15051	UTTARKASHI	V	N	1682	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,82,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15052	UTTARKASHI	V	N	1695	N	240601001 03 00 10	01-MAR-26	30-MAR-26	29,98
15053	UTTARKASHI	V	N	1697	N	240601101 06 00 27	01-MAR-26	30-MAR-26	3,88,00
15054	UTTARKASHI	V	N	1700	N	240602110 09 00 51	01-MAR-26	30-MAR-26	1,48,20
15055	UTTARKASHI	V	N	1705	N	240601101 17 00 52	01-MAR-26	30-MAR-26	1,70,00
15056	UTTARKASHI	V	N	1706	N	240604103 03 04 42	01-MAR-26	30-MAR-26	63,96
15057	UTTARKASHI	V	N	1722	N	240601001 03 00 29	01-MAR-26	30-MAR-26	15,80
15058	UTTARKASHI	V	N	1724	N	240601101 18 00 51	01-MAR-26	30-MAR-26	58,00
15059	UTTARKASHI	V	N	1756	N	240601101 18 00 51	01-MAR-26	31-MAR-26	19,27
15060	UTTARKASHI	V	N	1757	N	240602110 09 00 51	01-MAR-26	31-MAR-26	2,81,45
15061	UTTARKASHI	V	N	1758	N	240604103 03 04 42	01-MAR-26	31-MAR-26	64,44
15062	UTTARKASHI	V	N	1759	N	240601101 17 00 51	01-MAR-26	31-MAR-26	84,00
15063	UTTARKASHI	V	N	1760	N	240601101 05 00 40	01-MAR-26	31-MAR-26	30,00
15064	UTTARKASHI	V	N	1761	N	240604103 03 06 42	01-MAR-26	31-MAR-26	21,99
15065	UTTARKASHI	V	N	1762	N	240601101 18 00 51	01-MAR-26	31-MAR-26	13,61
15066	UTTARKASHI	V	N	1763	N	240601101 05 00 52	01-MAR-26	31-MAR-26	6,77
15067	UTTARKASHI	V	N	1764	N	240601101 17 00 51	01-MAR-26	31-MAR-26	73,93,00
15068	UTTARKASHI	V	N	1765	N	240601101 17 00 51	01-MAR-26	31-MAR-26	8,56,62
15069	UTTARKASHI	V	N	1766	N	240601101 17 00 51	01-MAR-26	31-MAR-26	26,28,00
15070	UTTARKASHI	V	N	1767	N	240604103 03 04 42	01-MAR-26	31-MAR-26	7,64
15071	UTTARKASHI	V	N	1768	N	240601101 17 00 51	01-MAR-26	31-MAR-26	38,20,00
15072	UTTARKASHI	V	N	1769	N	240601101 17 00 51	01-MAR-26	31-MAR-26	41,61,88
15073	UTTARKASHI	V	N	1770	N	240601101 06 00 52	01-MAR-26	31-MAR-26	15,45
15074	UTTARKASHI	V	N	1771	N	240604103 03 04 42	01-MAR-26	31-MAR-26	7,28
15075	UTTARKASHI	V	N	1772	N	240602110 09 00 52	01-MAR-26	31-MAR-26	4,20
15076	UTTARKASHI	V	N	1773	N	240604103 03 04 42	01-MAR-26	31-MAR-26	6,78
15077	UTTARKASHI	V	N	1774	N	240601001 03 00 08	01-MAR-26	31-MAR-26	31,72,61
15078	UTTARKASHI	V	N	1775	N	240601101 06 00 46	01-MAR-26	31-MAR-26	1,10
15079	UTTARKASHI	V	N	1776	N	240601101 17 00 51	01-MAR-26	31-MAR-26	29,93,00
15080	UTTARKASHI	V	N	1777	N	240604103 03 04 42	01-MAR-26	31-MAR-26	61,60
15081	UTTARKASHI	V	N	1778	N	240601001 03 00 08	01-MAR-26	31-MAR-26	45,43,29
15082	UTTARKASHI	V	N	1780	N	240601101 17 00 51	01-MAR-26	31-MAR-26	29,64,00
15083	UTTARKASHI	V	N	1787	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,69
15084	UTTARKASHI	V	N	1792	N	240601101 17 00 51	01-MAR-26	31-MAR-26	94,12
15085	UTTARKASHI	V	N	1794	N	240602110 09 00 46	01-MAR-26	31-MAR-26	2,25
15086	UTTARKASHI	V	N	1796	N	240601001 03 00 08	01-MAR-26	31-MAR-26	2,43,07
15087	UTTARKASHI	V	N	1798	N	240601001 03 00 08	01-MAR-26	31-MAR-26	27,64,20
15088	UTTARKASHI	V	N	1799	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15089	UTTARKASHI	V	N	212	N	240604103 03 04 42	01-MAR-26	06-MAR-26	64,15
15090	UTTARKASHI	V	N	217	N	240602110 09 00 51	01-MAR-26	06-MAR-26	1,48,20
15091	UTTARKASHI	V	N	219	N	240604103 03 01 42	01-MAR-26	06-MAR-26	11,52,84
15092	UTTARKASHI	V	N	22	N	240601001 03 00 01	01-MAR-26	24-MAR-26	6,96,19
15093	UTTARKASHI	V	N	226	N	240601001 03 00 04	01-MAR-26	05-MAR-26	1,87,50
15094	UTTARKASHI	V	N	23	N	240601001 03 00 01	01-MAR-26	24-MAR-26	2,34,87
15095	UTTARKASHI	V	N	24	N	240601001 03 00 01	01-MAR-26	24-MAR-26	4,52,79
15096	UTTARKASHI	V	N	246	N	240601001 03 00 22	01-MAR-26	07-MAR-26	70,00
15097	UTTARKASHI	V	N	25	N	240601001 03 00 01	01-MAR-26	24-MAR-26	3,31,92
15098	UTTARKASHI	V	N	250	N	240601001 03 00 42	01-MAR-26	07-MAR-26	9,00
15099	UTTARKASHI	V	N	251	N	240601001 03 00 04	01-MAR-26	07-MAR-26	15,00
15100	UTTARKASHI	V	N	26	N	240601001 03 00 01	01-MAR-26	24-MAR-26	2,12,96
15101	UTTARKASHI	V	N	261	N	240604103 03 04 42	01-MAR-26	07-MAR-26	9,97,50
15102	UTTARKASHI	V	N	27	N	240601001 03 00 01	01-MAR-26	24-MAR-26	4,43,19
15103	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-MAR-26	07-MAR-26	12,85,13
15104	UTTARKASHI	V	N	28	N	240601001 03 00 01	01-MAR-26	24-MAR-26	2,97,48
15105	UTTARKASHI	V	N	281	N	240601101 06 00 46	01-MAR-26	07-MAR-26	1,02,65
15106	UTTARKASHI	V	N	294	N	240601001 03 00 40	01-MAR-26	07-MAR-26	4,40,50
15107	UTTARKASHI	V	N	33	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,85,00
15108	UTTARKASHI	V	N	36	N	240601001 03 00 07	01-MAR-26	31-MAR-26	4,00,00
15109	UTTARKASHI	V	N	369	N	240601001 03 00 04	01-MAR-26	09-MAR-26	35,00
15110	UTTARKASHI	V	N	377	N	240602110 09 00 51	01-MAR-26	10-MAR-26	49,40
15111	UTTARKASHI	V	N	378	N	240601001 03 00 29	01-MAR-26	09-MAR-26	1,29,98
15112	UTTARKASHI	V	N	38	N	240604103 03 02 42	01-MAR-26	02-MAR-26	20,43
15113	UTTARKASHI	V	N	383	N	240601001 03 00 40	01-MAR-26	09-MAR-26	4,40,00
15114	UTTARKASHI	V	N	384	N	240601001 03 00 04	01-MAR-26	09-MAR-26	37,50
15115	UTTARKASHI	V	N	387	N	240601001 03 00 04	01-MAR-26	09-MAR-26	1,03,80
15116	UTTARKASHI	V	N	389	N	240601001 03 00 11	01-MAR-26	10-MAR-26	12,87,82
15117	UTTARKASHI	V	N	390	N	240604103 03 04 42	01-MAR-26	09-MAR-26	15,00,20
15118	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,62,02,00
15119	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	93,97,16
15120	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	11,77,59
15121	UTTARKASHI	V	N	40	N	240604103 03 04 42	01-MAR-26	02-MAR-26	69,65,00
15122	UTTARKASHI	V	N	404	N	240601001 03 00 40	01-MAR-26	09-MAR-26	1,20,00
15123	UTTARKASHI	V	N	405	N	240601001 03 00 24	01-MAR-26	09-MAR-26	32,70
15124	UTTARKASHI	V	N	406	N	240604103 03 04 42	01-MAR-26	09-MAR-26	9,63,30
15125	UTTARKASHI	V	N	413	N	240601001 03 00 04	01-MAR-26	09-MAR-26	34,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15126	UTTARKASHI	V	N	415	N	240601001 03 00 43	01-MAR-26	10-MAR-26	7,50,00
15127	UTTARKASHI	V	N	420	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,00,00
15128	UTTARKASHI	V	N	424	N	240601001 03 00 04	01-MAR-26	09-MAR-26	54,50
15129	UTTARKASHI	V	N	45	N	240601101 06 00 27	01-MAR-26	02-MAR-26	3,88,00
15130	UTTARKASHI	V	N	49	N	240604103 03 04 42	01-MAR-26	02-MAR-26	9,44,00
15131	UTTARKASHI	V	N	53	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,00
15132	UTTARKASHI	V	N	57	N	240601001 03 00 08	01-MAR-26	02-MAR-26	2,43,07
15133	UTTARKASHI	V	N	61	N	240601001 03 00 08	01-MAR-26	02-MAR-26	27,64,20
15134	UTTARKASHI	V	N	639	N	240601001 03 00 29	01-MAR-26	12-MAR-26	95,91
15135	UTTARKASHI	V	N	641	N	240601101 17 00 52	01-MAR-26	13-MAR-26	7,17,00
15136	UTTARKASHI	V	N	649	N	240604103 03 04 42	01-MAR-26	13-MAR-26	64,22
15137	UTTARKASHI	V	N	65	N	240604103 03 04 42	01-MAR-26	02-MAR-26	13,80,15
15138	UTTARKASHI	V	N	652	N	240604103 03 04 42	01-MAR-26	13-MAR-26	2,50,00
15139	UTTARKASHI	V	N	653	N	240604103 03 04 42	01-MAR-26	13-MAR-26	7,70,64
15140	UTTARKASHI	V	N	654	N	240602110 09 00 51	01-MAR-26	13-MAR-26	49,40
15141	UTTARKASHI	V	N	656	N	240604103 03 04 42	01-MAR-26	13-MAR-26	25,00,00
15142	UTTARKASHI	V	N	66	N	240604103 03 04 42	01-MAR-26	02-MAR-26	12,45,00
15143	UTTARKASHI	V	N	662	N	240601101 18 00 52	01-MAR-26	13-MAR-26	57,47
15144	UTTARKASHI	V	N	663	N	240604103 03 04 42	01-MAR-26	13-MAR-26	21,83,48
15145	UTTARKASHI	V	N	664	N	240604103 03 04 42	01-MAR-26	13-MAR-26	44,46
15146	UTTARKASHI	V	N	669	N	240604103 03 04 42	01-MAR-26	13-MAR-26	64,90
15147	UTTARKASHI	V	N	674	N	240604103 03 04 42	01-MAR-26	13-MAR-26	8,64,50
15148	UTTARKASHI	V	N	675	N	240604103 03 04 42	01-MAR-26	13-MAR-26	34,31,00
15149	UTTARKASHI	V	N	676	N	240604103 03 04 42	01-MAR-26	13-MAR-26	4,79,60
15150	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,48,50
15151	UTTARKASHI	V	N	966	N	240601001 03 00 29	01-MAR-26	18-MAR-26	68,21
15152	UTTARKASHI	V	N	969	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,19,00
15153	UTTARKASHI	V	N	971	N	240601001 03 00 30	01-MAR-26	18-MAR-26	28,00
15154	UTTARKASHI	V	N	972	N	240601101 05 00 40	01-MAR-26	19-MAR-26	48,40
15155	UTTARKASHI	V	N	975	N	240601001 03 00 30	01-MAR-26	18-MAR-26	72,05
15156	UTTARKASHI	V	N	978	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,45,00
15157	UTTARKASHI	V	N	979	N	240604103 03 04 42	01-MAR-26	19-MAR-26	10,70,00
15158	UTTARKASHI	V	N	980	N	240604103 03 04 42	01-MAR-26	18-MAR-26	15,00,85
15159	UTTARKASHI	V	N	989	N	240601001 03 00 27	01-MAR-26	18-MAR-26	2,25,00
15160	UTTARKASHI	V	N	990	N	240601001 03 00 22	01-MAR-26	18-MAR-26	78,00

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DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15161	UTTARKASHI	V	N	1	N	240601101 18 00 51	01-MAR-26	02-MAR-26	5,00,00
15162	UTTARKASHI	V	N	10	N	240601101 17 00 51	01-MAR-26	02-MAR-26	9,98,50
15163	UTTARKASHI	V	N	1015	N	240601101 17 00 52	01-MAR-26	20-MAR-26	56,06
15164	UTTARKASHI	V	N	1016	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,00,00
15165	UTTARKASHI	V	N	1017	N	240604103 03 04 42	01-MAR-26	20-MAR-26	84,08
15166	UTTARKASHI	V	N	1018	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,18,00
15167	UTTARKASHI	V	N	1019	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,05,00
15168	UTTARKASHI	V	N	1020	N	240601101 17 00 52	01-MAR-26	20-MAR-26	56,05
15169	UTTARKASHI	V	N	1021	N	240601101 17 00 52	01-MAR-26	20-MAR-26	65,43
15170	UTTARKASHI	V	N	1022	N	240601101 17 00 51	01-MAR-26	20-MAR-26	81,78
15171	UTTARKASHI	V	N	1023	N	240601101 05 00 51	01-MAR-26	20-MAR-26	2,00,00
15172	UTTARKASHI	V	N	1024	N	240601101 17 00 51	01-MAR-26	20-MAR-26	29,89,50
15173	UTTARKASHI	V	N	1025	N	240601101 18 00 51	01-MAR-26	20-MAR-26	19,84,00
15174	UTTARKASHI	V	N	1026	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,00,00
15175	UTTARKASHI	V	N	1027	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,33,81
15176	UTTARKASHI	V	N	1028	N	240604103 03 04 42	01-MAR-26	20-MAR-26	19,73,09
15177	UTTARKASHI	V	N	1029	N	240601101 18 00 51	01-MAR-26	20-MAR-26	9,95,00
15178	UTTARKASHI	V	N	1030	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,02,37
15179	UTTARKASHI	V	N	1031	N	240601101 17 00 51	01-MAR-26	20-MAR-26	1,12,10
15180	UTTARKASHI	V	N	1032	N	240601101 05 00 51	01-MAR-26	20-MAR-26	2,00,00
15181	UTTARKASHI	V	N	1033	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,97,80
15182	UTTARKASHI	V	N	1035	N	240601001 03 00 04	01-MAR-26	20-MAR-26	5,57,85
15183	UTTARKASHI	V	N	1036	N	240601001 03 00 04	01-MAR-26	20-MAR-26	1,66,00
15184	UTTARKASHI	V	N	1037	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,50,00
15185	UTTARKASHI	V	N	1038	N	240604103 03 04 42	01-MAR-26	20-MAR-26	17,78,40
15186	UTTARKASHI	V	N	1039	N	240604103 03 04 42	01-MAR-26	20-MAR-26	11,85,60
15187	UTTARKASHI	V	N	1040	N	240604103 03 01 42	01-MAR-26	20-MAR-26	14,82,00
15188	UTTARKASHI	V	N	1041	N	240601101 06 00 46	01-MAR-26	20-MAR-26	12,35,00
15189	UTTARKASHI	V	N	1042	N	240604103 03 04 42	01-MAR-26	20-MAR-26	8,89,20
15190	UTTARKASHI	V	N	1043	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,78,80
15191	UTTARKASHI	V	N	11	N	240601101 17 00 51	01-MAR-26	02-MAR-26	4,99,00
15192	UTTARKASHI	V	N	1139	N	240601001 03 00 02	01-MAR-26	20-MAR-26	35,52
15193	UTTARKASHI	V	N	1140	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,78,80
15194	UTTARKASHI	V	N	1141	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,50,00
15195	UTTARKASHI	V	N	12	N	240601101 17 00 51	01-MAR-26	02-MAR-26	9,98,00
15196	UTTARKASHI	V	N	1234	N	240601101 05 00 27	01-MAR-26	24-MAR-26	1,48,20
15197	UTTARKASHI	V	N	1235	N	240601101 05 00 27	01-MAR-26	24-MAR-26	1,48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15198	UTTARKASHI	V	N	13	N	240604103 03 04 42	01-MAR-26	02-MAR-26	24,99,75
15199	UTTARKASHI	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,77,10
15200	UTTARKASHI	V	N	1411	N	240601101 05 00 51	01-MAR-26	25-MAR-26	4,99,25
15201	UTTARKASHI	V	N	1412	N	240604103 03 04 42	01-MAR-26	25-MAR-26	7,16,76
15202	UTTARKASHI	V	N	1413	N	240604103 03 04 42	01-MAR-26	25-MAR-26	96,26,76
15203	UTTARKASHI	V	N	1414	N	240601101 18 00 51	01-MAR-26	25-MAR-26	1,00,00
15204	UTTARKASHI	V	N	1415	N	240601101 05 00 51	01-MAR-26	25-MAR-26	20,40,00
15205	UTTARKASHI	V	N	1416	N	240604103 03 04 42	01-MAR-26	25-MAR-26	99,50,00
15206	UTTARKASHI	V	N	1417	N	240604103 03 04 42	01-MAR-26	25-MAR-26	8,23,10
15207	UTTARKASHI	V	N	1418	N	240601101 05 00 52	01-MAR-26	25-MAR-26	75,49,85
15208	UTTARKASHI	V	N	1419	N	240601101 05 00 51	01-MAR-26	25-MAR-26	18,90,50
15209	UTTARKASHI	V	N	1420	N	240601101 05 00 52	01-MAR-26	25-MAR-26	22,81,60
15210	UTTARKASHI	V	N	1421	N	240601101 05 00 51	01-MAR-26	25-MAR-26	2,50,00
15211	UTTARKASHI	V	N	1422	N	240604103 03 04 42	01-MAR-26	25-MAR-26	1,72,90
15212	UTTARKASHI	V	N	1461	N	240604103 03 04 42	01-MAR-26	26-MAR-26	7,70,64
15213	UTTARKASHI	V	N	1462	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,27,24
15214	UTTARKASHI	V	N	1463	N	240604103 03 04 42	01-MAR-26	26-MAR-26	3,85,32
15215	UTTARKASHI	V	N	1464	N	240601101 06 00 46	01-MAR-26	26-MAR-26	13,83,20
15216	UTTARKASHI	V	N	1465	N	240604103 03 04 42	01-MAR-26	26-MAR-26	11,06,56
15217	UTTARKASHI	V	N	1466	N	240604103 03 04 42	01-MAR-26	26-MAR-26	13,13,07
15218	UTTARKASHI	V	N	1467	N	240601001 03 00 27	01-MAR-26	26-MAR-26	3,50,00
15219	UTTARKASHI	V	N	1468	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,73,00
15220	UTTARKASHI	V	N	1493	N	240601101 06 00 52	01-MAR-26	27-MAR-26	1,64,50
15221	UTTARKASHI	V	N	1494	N	240604103 03 04 42	01-MAR-26	27-MAR-26	22,93,13
15222	UTTARKASHI	V	N	1495	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,77,99
15223	UTTARKASHI	V	N	1496	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,28,72
15224	UTTARKASHI	V	N	1497	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,70,64
15225	UTTARKASHI	V	N	1498	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,82,92
15226	UTTARKASHI	V	N	1499	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,75,00
15227	UTTARKASHI	V	N	15	N	240604103 03 04 42	01-MAR-26	02-MAR-26	19,97,94
15228	UTTARKASHI	V	N	1500	N	240604103 03 02 42	01-MAR-26	27-MAR-26	2,22,30
15229	UTTARKASHI	V	N	1501	N	240604103 03 01 42	01-MAR-26	27-MAR-26	33,45,75
15230	UTTARKASHI	V	N	1502	N	240604103 03 01 42	01-MAR-26	27-MAR-26	97,18
15231	UTTARKASHI	V	N	1503	N	240601101 05 00 52	01-MAR-26	27-MAR-26	79,90
15232	UTTARKASHI	V	N	1504	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,23,63
15233	UTTARKASHI	V	N	1505	N	240604103 03 04 42	01-MAR-26	27-MAR-26	35,00
15234	UTTARKASHI	V	N	1506	N	240604103 03 01 42	01-MAR-26	27-MAR-26	17,75,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15235	UTTARKASHI	V	N	1507	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,50,88
15236	UTTARKASHI	V	N	1508	N	240601101 06 00 46	01-MAR-26	27-MAR-26	36,35
15237	UTTARKASHI	V	N	1509	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,80,52
15238	UTTARKASHI	V	N	1510	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,03,88
15239	UTTARKASHI	V	N	1511	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,00,00
15240	UTTARKASHI	V	N	1512	N	240601101 17 00 52	01-MAR-26	27-MAR-26	44,40
15241	UTTARKASHI	V	N	1513	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,77,10
15242	UTTARKASHI	V	N	1514	N	240601101 05 00 51	01-MAR-26	27-MAR-26	67,85
15243	UTTARKASHI	V	N	1515	N	240601101 06 00 51	01-MAR-26	27-MAR-26	22,04
15244	UTTARKASHI	V	N	1516	N	240602110 09 00 46	01-MAR-26	27-MAR-26	24,22
15245	UTTARKASHI	V	N	1517	N	240604103 03 04 42	01-MAR-26	27-MAR-26	6,71,84
15246	UTTARKASHI	V	N	1518	N	240601101 05 00 51	01-MAR-26	27-MAR-26	3,50,00
15247	UTTARKASHI	V	N	1519	N	240604103 03 01 42	01-MAR-26	27-MAR-26	6,00,00
15248	UTTARKASHI	V	N	1520	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,75,00
15249	UTTARKASHI	V	N	1521	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,81,74
15250	UTTARKASHI	V	N	1522	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,08,96
15251	UTTARKASHI	V	N	1523	N	240604103 03 04 42	01-MAR-26	27-MAR-26	40,89
15252	UTTARKASHI	V	N	1524	N	240604103 03 04 42	01-MAR-26	27-MAR-26	95,30
15253	UTTARKASHI	V	N	1525	N	240601101 17 00 51	01-MAR-26	27-MAR-26	56,06
15254	UTTARKASHI	V	N	1526	N	240601101 05 00 52	01-MAR-26	27-MAR-26	1,50,00
15255	UTTARKASHI	V	N	1527	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,00,00
15256	UTTARKASHI	V	N	1528	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,11,44
15257	UTTARKASHI	V	N	1529	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,70,18
15258	UTTARKASHI	V	N	1530	N	240604103 03 04 42	01-MAR-26	27-MAR-26	7,70,18
15259	UTTARKASHI	V	N	1531	N	240604103 03 04 42	01-MAR-26	27-MAR-26	40,47,47
15260	UTTARKASHI	V	N	1532	N	240604103 03 02 42	01-MAR-26	27-MAR-26	21,00,00
15261	UTTARKASHI	V	N	1533	N	240601101 06 00 46	01-MAR-26	27-MAR-26	9,85,05
15262	UTTARKASHI	V	N	1534	N	240601101 17 00 51	01-MAR-26	27-MAR-26	1,12,10
15263	UTTARKASHI	V	N	1535	N	240604103 03 02 42	01-MAR-26	27-MAR-26	21,00,00
15264	UTTARKASHI	V	N	1536	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,49,00
15265	UTTARKASHI	V	N	1537	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,20,00
15266	UTTARKASHI	V	N	1538	N	240601101 05 00 51	01-MAR-26	27-MAR-26	64,44
15267	UTTARKASHI	V	N	1548	N	240601101 05 00 52	01-MAR-26	27-MAR-26	14,82
15268	UTTARKASHI	V	N	1549	N	240601101 06 00 46	01-MAR-26	27-MAR-26	23,10
15269	UTTARKASHI	V	N	1550	N	240601001 03 00 51	01-MAR-26	27-MAR-26	25,00
15270	UTTARKASHI	V	N	1551	N	240602110 09 00 52	01-MAR-26	27-MAR-26	10,17
15271	UTTARKASHI	V	N	1552	N	240604103 03 04 42	01-MAR-26	27-MAR-26	21,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15272	UTTARKASHI	V	N	1553	N	240604103 03 04 42	01-MAR-26	27-MAR-26	39,52
15273	UTTARKASHI	V	N	1554	N	240604103 03 02 42	01-MAR-26	27-MAR-26	14,44
15274	UTTARKASHI	V	N	1555	N	240601101 05 00 52	01-MAR-26	27-MAR-26	18,55
15275	UTTARKASHI	V	N	1556	N	240601101 05 00 40	01-MAR-26	27-MAR-26	3,00
15276	UTTARKASHI	V	N	1557	N	240604103 03 04 42	01-MAR-26	27-MAR-26	16,00
15277	UTTARKASHI	V	N	1558	N	240601101 05 00 51	01-MAR-26	30-MAR-26	14,82
15278	UTTARKASHI	V	N	1559	N	240604103 03 04 42	01-MAR-26	30-MAR-26	23,38,25
15279	UTTARKASHI	V	N	1560	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,79,73
15280	UTTARKASHI	V	N	1561	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,53,00
15281	UTTARKASHI	V	N	1562	N	240601101 05 00 52	01-MAR-26	30-MAR-26	2,99,40
15282	UTTARKASHI	V	N	1563	N	240604103 03 02 42	01-MAR-26	30-MAR-26	11,58,67
15283	UTTARKASHI	V	N	1564	N	240604103 03 04 42	01-MAR-26	30-MAR-26	11,22,19
15284	UTTARKASHI	V	N	1565	N	240601001 03 00 27	01-MAR-26	30-MAR-26	10,60
15285	UTTARKASHI	V	N	1566	N	240601001 03 00 02	01-MAR-26	30-MAR-26	3,09,31
15286	UTTARKASHI	V	N	1567	N	240601001 03 00 27	01-MAR-26	30-MAR-26	3,45,80
15287	UTTARKASHI	V	N	1568	N	240601001 03 00 27	01-MAR-26	30-MAR-26	16,52
15288	UTTARKASHI	V	N	16	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,97,90
15289	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-MAR-26	20-MAR-26	5,96,24
15290	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-MAR-26	20-MAR-26	1,16,00
15291	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-MAR-26	20-MAR-26	10,28,00
15292	UTTARKASHI	V	N	17	N	240604103 03 04 42	01-MAR-26	02-MAR-26	6,97,20
15293	UTTARKASHI	V	N	18	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,85,32
15294	UTTARKASHI	V	N	19	N	240604103 03 04 42	01-MAR-26	02-MAR-26	11,55,96
15295	UTTARKASHI	V	N	2	N	240602110 09 00 51	01-MAR-26	02-MAR-26	9,97,00
15296	UTTARKASHI	V	N	20	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,28,44
15297	UTTARKASHI	V	N	21	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,20,00
15298	UTTARKASHI	V	N	22	N	240602110 09 00 51	01-MAR-26	02-MAR-26	6,00,00
15299	UTTARKASHI	V	N	235	N	240601101 05 00 52	01-MAR-26	07-MAR-26	13,75,86
15300	UTTARKASHI	V	N	236	N	240601101 05 00 51	01-MAR-26	07-MAR-26	7,18,56
15301	UTTARKASHI	V	N	237	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,00,00
15302	UTTARKASHI	V	N	238	N	240601101 17 00 51	01-MAR-26	07-MAR-26	19,78,00
15303	UTTARKASHI	V	N	239	N	240604103 03 04 42	01-MAR-26	07-MAR-26	7,96,00
15304	UTTARKASHI	V	N	240	N	240604103 03 04 42	01-MAR-26	07-MAR-26	11,95,20
15305	UTTARKASHI	V	N	241	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,00,00
15306	UTTARKASHI	V	N	242	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,00,00
15307	UTTARKASHI	V	N	243	N	240604103 03 04 42	01-MAR-26	07-MAR-26	5,00,00
15308	UTTARKASHI	V	N	27	N	240601001 03 00 08	01-MAR-26	02-MAR-26	10,30,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15309	UTTARKASHI	V	N	3	N	240601101 06 00 46	01-MAR-26	02-MAR-26	2,51,94
15310	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	3,85,18,80
15311	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	35,39,75
15312	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,21,26,94
15313	UTTARKASHI	V	N	30	N	240601001 03 00 01	01-MAR-26	26-MAR-26	8,68,83
15314	UTTARKASHI	V	N	30	N	240601001 03 00 03	01-MAR-26	26-MAR-26	5,03,92
15315	UTTARKASHI	V	N	31	N	240601001 03 00 07	01-MAR-26	27-MAR-26	5,00,00
15316	UTTARKASHI	V	N	314	N	240601101 06 00 29	01-MAR-26	10-MAR-26	5,00,00
15317	UTTARKASHI	V	N	315	N	240601001 03 00 24	01-MAR-26	10-MAR-26	47,28
15318	UTTARKASHI	V	N	316	N	240601001 03 00 26	01-MAR-26	10-MAR-26	2,45,44
15319	UTTARKASHI	V	N	317	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,05,07
15320	UTTARKASHI	V	N	318	N	240601001 03 00 40	01-MAR-26	10-MAR-26	1,42,71
15321	UTTARKASHI	V	N	319	N	240601001 03 00 11	01-MAR-26	10-MAR-26	16,42
15322	UTTARKASHI	V	N	320	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,90,00
15323	UTTARKASHI	V	N	321	N	240601101 06 00 29	01-MAR-26	10-MAR-26	78,50
15324	UTTARKASHI	V	N	322	N	240601101 05 00 27	01-MAR-26	10-MAR-26	23,72,00
15325	UTTARKASHI	V	N	323	N	240601001 03 00 02	01-MAR-26	10-MAR-26	4,27,82
15326	UTTARKASHI	V	N	324	N	240601001 03 00 27	01-MAR-26	10-MAR-26	14,40,00
15327	UTTARKASHI	V	N	325	N	240601001 03 00 27	01-MAR-26	10-MAR-26	3,60,00
15328	UTTARKASHI	V	N	326	N	240601101 06 00 29	01-MAR-26	10-MAR-26	5,00,00
15329	UTTARKASHI	V	N	327	N	240601101 05 00 29	01-MAR-26	10-MAR-26	9,00,00
15330	UTTARKASHI	V	N	328	N	240601101 05 00 29	01-MAR-26	10-MAR-26	17,58,20
15331	UTTARKASHI	V	N	329	N	240604103 03 02 42	01-MAR-26	10-MAR-26	4,49,58
15332	UTTARKASHI	V	N	330	N	240601001 03 00 42	01-MAR-26	10-MAR-26	6,98,32
15333	UTTARKASHI	V	N	331	N	240601101 05 00 27	01-MAR-26	10-MAR-26	14,58,42
15334	UTTARKASHI	V	N	332	N	240601001 03 00 20	01-MAR-26	10-MAR-26	31,70
15335	UTTARKASHI	V	N	333	N	240601001 03 00 24	01-MAR-26	10-MAR-26	5,34,07
15336	UTTARKASHI	V	N	334	N	240601101 05 00 42	01-MAR-26	10-MAR-26	10,23,89
15337	UTTARKASHI	V	N	335	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,04,39
15338	UTTARKASHI	V	N	336	N	240601001 03 00 27	01-MAR-26	10-MAR-26	2,00,00
15339	UTTARKASHI	V	N	337	N	240604103 03 02 42	01-MAR-26	10-MAR-26	3,18,60
15340	UTTARKASHI	V	N	338	N	240604103 03 02 42	01-MAR-26	10-MAR-26	3,43,80
15341	UTTARKASHI	V	N	339	N	240601101 18 00 40	01-MAR-26	10-MAR-26	59,46
15342	UTTARKASHI	V	N	340	N	240601001 03 00 30	01-MAR-26	10-MAR-26	16,29
15343	UTTARKASHI	V	N	341	N	240604103 03 02 42	01-MAR-26	10-MAR-26	4,50,00
15344	UTTARKASHI	V	N	342	N	240601001 03 00 29	01-MAR-26	10-MAR-26	68,94
15345	UTTARKASHI	V	N	4	N	240602110 09 00 51	01-MAR-26	02-MAR-26	5,98,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15346	UTTARKASHI	V	N	5	N	240604103 03 04 42	01-MAR-26	02-MAR-26	18,96,96
15347	UTTARKASHI	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	17,24,06
15348	UTTARKASHI	V	N	600	N	240604103 03 04 42	01-MAR-26	13-MAR-26	6,00,00,00
15349	UTTARKASHI	V	N	683	N	240604103 03 04 42	01-MAR-26	16-MAR-26	23,84,93
15350	UTTARKASHI	V	N	684	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,99,20
15351	UTTARKASHI	V	N	685	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,98,80
15352	UTTARKASHI	V	N	686	N	240604103 03 04 42	01-MAR-26	16-MAR-26	14,10,00
15353	UTTARKASHI	V	N	687	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,01,20
15354	UTTARKASHI	V	N	688	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,10,00
15355	UTTARKASHI	V	N	689	N	240601001 03 00 08	01-MAR-26	16-MAR-26	20,43,33
15356	UTTARKASHI	V	N	690	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,81,63
15357	UTTARKASHI	V	N	691	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,03,83
15358	UTTARKASHI	V	N	692	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,00,00
15359	UTTARKASHI	V	N	693	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,11,40
15360	UTTARKASHI	V	N	694	N	240604103 03 02 42	01-MAR-26	16-MAR-26	5,89,21
15361	UTTARKASHI	V	N	695	N	240604103 03 04 42	01-MAR-26	16-MAR-26	29,99,70
15362	UTTARKASHI	V	N	696	N	240601101 05 00 27	01-MAR-26	16-MAR-26	9,00,00
15363	UTTARKASHI	V	N	697	N	240602110 09 00 51	01-MAR-26	16-MAR-26	2,00,00
15364	UTTARKASHI	V	N	698	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,20,00
15365	UTTARKASHI	V	N	699	N	240602110 09 00 51	01-MAR-26	16-MAR-26	2,00,00
15366	UTTARKASHI	V	N	7	N	240601101 17 00 51	01-MAR-26	02-MAR-26	4,99,25
15367	UTTARKASHI	V	N	705	N	240604103 03 04 42	01-MAR-26	16-MAR-26	12,46,88
15368	UTTARKASHI	V	N	706	N	240604103 03 04 42	01-MAR-26	16-MAR-26	49,90,00
15369	UTTARKASHI	V	N	707	N	240601101 17 00 51	01-MAR-26	16-MAR-26	49,50,00
15370	UTTARKASHI	V	N	708	N	240604103 03 04 42	01-MAR-26	16-MAR-26	12,47,50
15371	UTTARKASHI	V	N	709	N	240602110 09 00 51	01-MAR-26	16-MAR-26	2,00,00
15372	UTTARKASHI	V	N	710	N	240604103 03 04 42	01-MAR-26	16-MAR-26	11,22,75
15373	UTTARKASHI	V	N	711	N	240601101 17 00 51	01-MAR-26	16-MAR-26	49,97,50
15374	UTTARKASHI	V	N	712	N	240601101 17 00 51	01-MAR-26	16-MAR-26	19,78,00
15375	UTTARKASHI	V	N	713	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,89,06
15376	UTTARKASHI	V	N	714	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,00,00
15377	UTTARKASHI	V	N	715	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
15378	UTTARKASHI	V	N	716	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
15379	UTTARKASHI	V	N	717	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,00,00
15380	UTTARKASHI	V	N	718	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
15381	UTTARKASHI	V	N	719	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
15382	UTTARKASHI	V	N	720	N	240604103 03 04 42	01-MAR-26	17-MAR-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15383	UTTARKASHI	V	N	721	N	240601101 17 00 51	01-MAR-26	17-MAR-26	33,45,65
15384	UTTARKASHI	V	N	722	N	240601101 05 00 51	01-MAR-26	17-MAR-26	8,98,50
15385	UTTARKASHI	V	N	723	N	240601101 17 00 51	01-MAR-26	17-MAR-26	24,70,00
15386	UTTARKASHI	V	N	724	N	240601101 06 00 29	01-MAR-26	17-MAR-26	21,45
15387	UTTARKASHI	V	N	725	N	240601101 05 00 29	01-MAR-26	17-MAR-26	36,80
15388	UTTARKASHI	V	N	726	N	240601001 03 00 08	01-MAR-26	17-MAR-26	30,64,81
15389	UTTARKASHI	V	N	727	N	240601001 03 00 04	01-MAR-26	17-MAR-26	4,64,80
15390	UTTARKASHI	V	N	728	N	240601001 03 00 04	01-MAR-26	17-MAR-26	4,48,09
15391	UTTARKASHI	V	N	729	N	240601001 03 00 04	01-MAR-26	17-MAR-26	5,37,63
15392	UTTARKASHI	V	N	730	N	240601001 03 00 04	01-MAR-26	17-MAR-26	5,34,83
15393	UTTARKASHI	V	N	731	N	240601001 03 00 04	01-MAR-26	17-MAR-26	4,26,05
15394	UTTARKASHI	V	N	732	N	240601001 03 00 04	01-MAR-26	17-MAR-26	4,91,00
15395	UTTARKASHI	V	N	8	N	240604103 03 04 42	01-MAR-26	02-MAR-26	14,99,77
15396	UTTARKASHI	V	N	877	N	240604103 03 01 42	01-MAR-26	18-MAR-26	3,93,00
15397	UTTARKASHI	V	N	878	N	240604103 03 04 42	01-MAR-26	18-MAR-26	10,12,70
15398	UTTARKASHI	V	N	879	N	240604103 03 04 42	01-MAR-26	18-MAR-26	8,89,20
15399	UTTARKASHI	V	N	880	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,48,20
15400	UTTARKASHI	V	N	881	N	240604103 03 01 42	01-MAR-26	18-MAR-26	8,89,20
15401	UTTARKASHI	V	N	882	N	240604103 03 04 42	01-MAR-26	18-MAR-26	11,22,75
15402	UTTARKASHI	V	N	883	N	240604103 03 02 42	01-MAR-26	18-MAR-26	8,79,23
15403	UTTARKASHI	V	N	884	N	240604103 03 02 42	01-MAR-26	18-MAR-26	4,99,00
15404	UTTARKASHI	V	N	885	N	240604103 03 04 42	01-MAR-26	18-MAR-26	11,22,19
15405	UTTARKASHI	V	N	886	N	240604103 03 04 42	01-MAR-26	18-MAR-26	10,00,00
15406	UTTARKASHI	V	N	887	N	240604103 03 01 42	01-MAR-26	18-MAR-26	16,79,60
15407	UTTARKASHI	V	N	888	N	240604103 03 04 42	01-MAR-26	18-MAR-26	3,46,88
15408	UTTARKASHI	V	N	889	N	240604103 03 04 42	01-MAR-26	18-MAR-26	24,14,43
15409	UTTARKASHI	V	N	890	N	240604103 03 04 42	01-MAR-26	18-MAR-26	4,07,95
15410	UTTARKASHI	V	N	891	N	240604103 03 04 42	01-MAR-26	18-MAR-26	9,95,00
15411	UTTARKASHI	V	N	892	N	240604103 03 04 42	01-MAR-26	18-MAR-26	9,94,00
15412	UTTARKASHI	V	N	893	N	240601101 17 00 51	01-MAR-26	18-MAR-26	49,85,00
15413	UTTARKASHI	V	N	894	N	240601101 17 00 51	01-MAR-26	18-MAR-26	14,85,60
15414	UTTARKASHI	V	N	895	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,50,00
15415	UTTARKASHI	V	N	896	N	240604103 03 02 42	01-MAR-26	18-MAR-26	57,30,52
15416	UTTARKASHI	V	N	897	N	240604103 03 04 42	01-MAR-26	18-MAR-26	6,52,08
15417	UTTARKASHI	V	N	898	N	240604103 03 04 42	01-MAR-26	18-MAR-26	51,37,60
15418	UTTARKASHI	V	N	899	N	240604103 03 04 42	01-MAR-26	18-MAR-26	22,27,50
15419	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15420	UTTARKASHI	V	N	961	N	240604103 03 04 42	01-MAR-26	19-MAR-26	11,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15421	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,88,15,56
15422	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	41,02,00
15423	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	4,96,86,20
15424	PAURI GARHWAL	V	N	12	N	240601001 03 00 01	01-MAR-26	18-MAR-26	7,96,00
15425	PAURI GARHWAL	V	N	12	N	240601001 03 00 03	01-MAR-26	18-MAR-26	4,61,68
15426	PAURI GARHWAL	V	N	14	N	240601001 03 00 01	01-MAR-26	20-MAR-26	37,44,00
15427	PAURI GARHWAL	V	N	14	N	240601001 03 00 03	01-MAR-26	20-MAR-26	21,71,52
15428	PAURI GARHWAL	V	N	14	N	240601001 03 00 06	01-MAR-26	20-MAR-26	2,61,10
15429	PAURI GARHWAL	V	N	151	N	240604103 03 01 42	01-MAR-26	19-MAR-26	6,25,92
15430	PAURI GARHWAL	V	N	152	N	240601101 05 00 51	01-MAR-26	19-MAR-26	6,06,00
15431	PAURI GARHWAL	V	N	153	N	240601101 06 00 46	01-MAR-26	19-MAR-26	7,90,40
15432	PAURI GARHWAL	V	N	154	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,63,90
15433	PAURI GARHWAL	V	N	155	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,32,69
15434	PAURI GARHWAL	V	N	156	N	240604103 03 01 42	01-MAR-26	19-MAR-26	20,99,50
15435	PAURI GARHWAL	V	N	157	N	240604103 03 01 42	01-MAR-26	19-MAR-26	10,12,70
15436	PAURI GARHWAL	V	N	158	N	240601001 03 00 02	01-MAR-26	19-MAR-26	12,60,00
15437	PAURI GARHWAL	V	N	160	N	240601101 05 00 51	01-MAR-26	19-MAR-26	2,40,00
15438	PAURI GARHWAL	V	N	162	N	240604103 03 04 42	01-MAR-26	19-MAR-26	6,42,20
15439	PAURI GARHWAL	V	N	163	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,75,98
15440	PAURI GARHWAL	V	N	164	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,82,90
15441	PAURI GARHWAL	V	N	166	N	240604103 03 01 42	01-MAR-26	19-MAR-26	5,92,80
15442	PAURI GARHWAL	V	N	167	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,73,60
15443	PAURI GARHWAL	V	N	168	N	240604103 03 01 42	01-MAR-26	19-MAR-26	86,80
15444	PAURI GARHWAL	V	N	169	N	240604103 03 01 42	01-MAR-26	19-MAR-26	11,65,84
15445	PAURI GARHWAL	V	N	170	N	240601001 03 00 29	01-MAR-26	19-MAR-26	2,40,34
15446	PAURI GARHWAL	V	N	171	N	240604103 03 04 42	01-MAR-26	19-MAR-26	59,28
15447	PAURI GARHWAL	V	N	172	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,33,98
15448	PAURI GARHWAL	V	N	173	N	240604103 03 01 42	01-MAR-26	19-MAR-26	23,41,56
15449	PAURI GARHWAL	V	N	175	N	240604103 03 04 42	01-MAR-26	19-MAR-26	8,53,03
15450	PAURI GARHWAL	V	N	176	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,86,97
15451	PAURI GARHWAL	V	N	177	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00
15452	PAURI GARHWAL	V	N	178	N	240601101 05 00 51	01-MAR-26	19-MAR-26	6,06,00
15453	PAURI GARHWAL	V	N	179	N	240601001 03 00 04	01-MAR-26	19-MAR-26	79,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15454	PAURI GARHWAL	V	N	180	N	240601101 05 00 51	01-MAR-26	19-MAR-26	6,06,00
15455	PAURI GARHWAL	V	N	181	N	240604103 03 01 42	01-MAR-26	19-MAR-26	5,66,76
15456	PAURI GARHWAL	V	N	182	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,20,81
15457	PAURI GARHWAL	V	N	183	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,31,39
15458	PAURI GARHWAL	V	N	184	N	240602110 06 00 29	01-MAR-26	19-MAR-26	1,60,92
15459	PAURI GARHWAL	V	N	185	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,32,69
15460	PAURI GARHWAL	V	N	188	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,00,00
15461	PAURI GARHWAL	V	N	189	N	240601101 05 00 40	01-MAR-26	19-MAR-26	5,13,30
15462	PAURI GARHWAL	V	N	190	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,22,30
15463	PAURI GARHWAL	V	N	193	N	240604103 03 04 42	01-MAR-26	19-MAR-26	20,60,00
15464	PAURI GARHWAL	V	N	194	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,88,00
15465	PAURI GARHWAL	V	N	196	N	240601101 05 00 51	01-MAR-26	19-MAR-26	6,28,00
15466	PAURI GARHWAL	V	N	197	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,40,96
15467	PAURI GARHWAL	V	N	198	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,00,00
15468	PAURI GARHWAL	V	N	201	N	240602110 06 00 29	01-MAR-26	19-MAR-26	1,02,19
15469	PAURI GARHWAL	V	N	202	N	240601001 03 00 08	01-MAR-26	19-MAR-26	51,05,23
15470	PAURI GARHWAL	V	N	203	N	240604103 03 01 42	01-MAR-26	19-MAR-26	8,92,73
15471	PAURI GARHWAL	V	N	204	N	240602110 06 00 42	01-MAR-26	19-MAR-26	18,50,00
15472	PAURI GARHWAL	V	N	205	N	240602110 06 00 42	01-MAR-26	19-MAR-26	15,12,50
15473	PAURI GARHWAL	V	N	206	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,97,60
15474	PAURI GARHWAL	V	N	207	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,48,20
15475	PAURI GARHWAL	V	N	208	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,88,04
15476	PAURI GARHWAL	V	N	209	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,96,40
15477	PAURI GARHWAL	V	N	210	N	240601101 05 00 51	01-MAR-26	19-MAR-26	2,40,00
15478	PAURI GARHWAL	V	N	211	N	240601001 03 00 08	01-MAR-26	19-MAR-26	15,85,43
15479	PAURI GARHWAL	V	N	213	N	240601001 03 00 24	01-MAR-26	19-MAR-26	3,59,48
15480	PAURI GARHWAL	V	N	216	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,73,61
15481	PAURI GARHWAL	V	N	218	N	240601101 06 00 46	01-MAR-26	19-MAR-26	8,00,00
15482	PAURI GARHWAL	V	N	219	N	240601001 03 00 04	01-MAR-26	19-MAR-26	56,00
15483	PAURI GARHWAL	V	N	220	N	240601001 03 00 04	01-MAR-26	19-MAR-26	89,33
15484	PAURI GARHWAL	V	N	221	N	240604103 03 01 42	01-MAR-26	19-MAR-26	19,80,85
15485	PAURI GARHWAL	V	N	222	N	240604103 03 01 42	01-MAR-26	19-MAR-26	23,36,62
15486	PAURI GARHWAL	V	N	223	N	240601001 03 00 04	01-MAR-26	18-MAR-26	60,00
15487	PAURI GARHWAL	V	N	226	N	240601101 05 00 51	01-MAR-26	19-MAR-26	6,28,00
15488	PAURI GARHWAL	V	N	227	N	240601101 05 00 51	01-MAR-26	19-MAR-26	6,16,00
15489	PAURI GARHWAL	V	N	228	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,84,58
15490	PAURI GARHWAL	V	N	229	N	240601001 03 00 20	01-MAR-26	18-MAR-26	2,22,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15491	PAURI GARHWAL	V	N	231	N	240604103 03 01 42	01-MAR-26	19-MAR-26	22,72,40
15492	PAURI GARHWAL	V	N	232	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,57,20
15493	PAURI GARHWAL	V	N	233	N	240601001 03 00 29	01-MAR-26	19-MAR-26	72,30
15494	PAURI GARHWAL	V	N	234	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,80,00
15495	PAURI GARHWAL	V	N	264	N	240602110 06 00 42	01-MAR-26	23-MAR-26	8,50,00
15496	PAURI GARHWAL	V	N	265	N	240601001 03 00 26	01-MAR-26	23-MAR-26	4,28,14
15497	PAURI GARHWAL	V	N	266	N	240604103 03 04 42	01-MAR-26	23-MAR-26	13,33,80
15498	PAURI GARHWAL	V	N	267	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,56,88
15499	PAURI GARHWAL	V	N	268	N	240604103 03 04 42	01-MAR-26	23-MAR-26	20,60,00
15500	PAURI GARHWAL	V	N	269	N	240601001 03 00 43	01-MAR-26	23-MAR-26	2,69,35
15501	PAURI GARHWAL	V	N	271	N	240601001 03 00 42	01-MAR-26	23-MAR-26	4,20,00
15502	PAURI GARHWAL	V	N	272	N	240601001 03 00 11	01-MAR-26	23-MAR-26	2,80,68
15503	PAURI GARHWAL	V	N	275	N	240601001 03 00 10	01-MAR-26	23-MAR-26	2,50,00
15504	PAURI GARHWAL	V	N	276	N	240601101 05 00 40	01-MAR-26	23-MAR-26	2,50,00
15505	PAURI GARHWAL	V	N	277	N	240601001 03 00 21	01-MAR-26	23-MAR-26	3,71,92
15506	PAURI GARHWAL	V	N	279	N	240604103 03 01 42	01-MAR-26	23-MAR-26	32,06,06
15507	PAURI GARHWAL	V	N	280	N	240604103 03 04 42	01-MAR-26	23-MAR-26	22,92,72
15508	PAURI GARHWAL	V	N	281	N	240601001 03 00 24	01-MAR-26	23-MAR-26	1,00,00
15509	PAURI GARHWAL	V	N	283	N	240601001 03 00 30	01-MAR-26	23-MAR-26	30,00
15510	PAURI GARHWAL	V	N	284	N	240604103 03 01 42	01-MAR-26	23-MAR-26	16,99,36
15511	PAURI GARHWAL	V	N	285	N	240601001 03 00 22	01-MAR-26	23-MAR-26	39,30
15512	PAURI GARHWAL	V	N	286	N	240601001 03 00 24	01-MAR-26	23-MAR-26	1,00,00
15513	PAURI GARHWAL	V	N	287	N	240601001 03 00 11	01-MAR-26	23-MAR-26	4,77,90
15514	PAURI GARHWAL	V	N	288	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,49,68
15515	PAURI GARHWAL	V	N	289	N	240601101 06 00 52	01-MAR-26	23-MAR-26	15,00,00
15516	PAURI GARHWAL	V	N	290	N	240604103 03 04 42	01-MAR-26	23-MAR-26	20,60,00
15517	PAURI GARHWAL	V	N	291	N	240601101 05 00 51	01-MAR-26	23-MAR-26	3,00,00
15518	PAURI GARHWAL	V	N	292	N	240601001 03 00 22	01-MAR-26	23-MAR-26	72,00
15519	PAURI GARHWAL	V	N	294	N	240601101 06 00 46	01-MAR-26	23-MAR-26	8,92,58
15520	PAURI GARHWAL	V	N	296	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,03,47
15521	PAURI GARHWAL	V	N	298	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,45,58
15522	PAURI GARHWAL	V	N	300	N	240601101 05 00 40	01-MAR-26	23-MAR-26	1,65,50
15523	PAURI GARHWAL	V	N	301	N	240601101 06 00 52	01-MAR-26	23-MAR-26	15,00,00
15524	PAURI GARHWAL	V	N	302	N	240604103 03 04 42	01-MAR-26	23-MAR-26	19,67,28
15525	PAURI GARHWAL	V	N	303	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,80,00
15526	PAURI GARHWAL	V	N	304	N	240601001 03 00 40	01-MAR-26	23-MAR-26	68,44
15527	PAURI GARHWAL	V	N	306	N	240601001 03 00 11	01-MAR-26	23-MAR-26	2,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15528	PAURI GARHWAL	V	N	307	N	240601101 06 00 46	01-MAR-26	23-MAR-26	17,85,20
15529	PAURI GARHWAL	V	N	309	N	240601001 03 00 22	01-MAR-26	23-MAR-26	46,64
15530	PAURI GARHWAL	V	N	310	N	240604103 03 01 42	01-MAR-26	23-MAR-26	33,43,55
15531	PAURI GARHWAL	V	N	312	N	240604103 03 04 42	01-MAR-26	23-MAR-26	20,90,00
15532	PAURI GARHWAL	V	N	313	N	240604103 03 04 42	01-MAR-26	23-MAR-26	20,60,00
15533	PAURI GARHWAL	V	N	314	N	240601001 03 00 22	01-MAR-26	23-MAR-26	3,24,50
15534	PAURI GARHWAL	V	N	315	N	240601101 05 00 51	01-MAR-26	23-MAR-26	2,40,00
15535	PAURI GARHWAL	V	N	318	N	240601001 03 00 11	01-MAR-26	23-MAR-26	2,25,00
15536	PAURI GARHWAL	V	N	319	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,37,40
15537	PAURI GARHWAL	V	N	320	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,28,10
15538	PAURI GARHWAL	V	N	321	N	240601101 06 00 46	01-MAR-26	23-MAR-26	8,00,00
15539	PAURI GARHWAL	V	N	322	N	240604103 03 04 42	01-MAR-26	23-MAR-26	17,80,00
15540	PAURI GARHWAL	V	N	325	N	240601101 05 00 52	01-MAR-26	25-MAR-26	13,84,09
15541	PAURI GARHWAL	V	N	326	N	240601101 05 00 52	01-MAR-26	25-MAR-26	13,43,54
15542	PAURI GARHWAL	V	N	327	N	240601001 03 00 10	01-MAR-26	24-MAR-26	10,00,00
15543	PAURI GARHWAL	V	N	329	N	240604103 03 04 42	01-MAR-26	24-MAR-26	83,37,36
15544	PAURI GARHWAL	V	N	330	N	240601101 17 00 51	01-MAR-26	25-MAR-26	12,50,00
15545	PAURI GARHWAL	V	N	331	N	240601101 18 00 40	01-MAR-26	24-MAR-26	10,00,00
15546	PAURI GARHWAL	V	N	332	N	240601101 17 00 51	01-MAR-26	25-MAR-26	20,00,00
15547	PAURI GARHWAL	V	N	335	N	240604103 03 06 42	01-MAR-26	24-MAR-26	13,39,79
15548	PAURI GARHWAL	V	N	336	N	240601001 03 00 11	01-MAR-26	24-MAR-26	9,91,20
15549	PAURI GARHWAL	V	N	337	N	240601101 06 00 46	01-MAR-26	24-MAR-26	9,48,48
15550	PAURI GARHWAL	V	N	338	N	240601101 18 00 51	01-MAR-26	25-MAR-26	18,00,00
15551	PAURI GARHWAL	V	N	339	N	240601001 03 00 42	01-MAR-26	24-MAR-26	6,37,96
15552	PAURI GARHWAL	V	N	341	N	240604103 03 06 42	01-MAR-26	24-MAR-26	11,68,19
15553	PAURI GARHWAL	V	N	343	N	240601101 05 00 52	01-MAR-26	25-MAR-26	14,30,86
15554	PAURI GARHWAL	V	N	344	N	240601101 05 00 52	01-MAR-26	25-MAR-26	21,61,43
15555	PAURI GARHWAL	V	N	345	N	240604103 03 04 42	01-MAR-26	24-MAR-26	11,95,48
15556	PAURI GARHWAL	V	N	346	N	240601001 03 00 22	01-MAR-26	24-MAR-26	5,31,57
15557	PAURI GARHWAL	V	N	347	N	240604103 03 04 42	01-MAR-26	24-MAR-26	11,55,96
15558	PAURI GARHWAL	V	N	349	N	240601001 03 00 22	01-MAR-26	24-MAR-26	58,41
15559	PAURI GARHWAL	V	N	350	N	240604103 03 04 42	01-MAR-26	24-MAR-26	83,28,84
15560	PAURI GARHWAL	V	N	351	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,77,00
15561	PAURI GARHWAL	V	N	352	N	240601101 05 00 29	01-MAR-26	24-MAR-26	37,55
15562	PAURI GARHWAL	V	N	355	N	240601101 05 00 52	01-MAR-26	25-MAR-26	22,88,18
15563	PAURI GARHWAL	V	N	356	N	240601101 05 00 52	01-MAR-26	25-MAR-26	19,99,47
15564	PAURI GARHWAL	V	N	357	N	240601101 06 00 46	01-MAR-26	25-MAR-26	13,38,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15565	PAURI GARHWAL	V	N	358	N	240601001 03 00 27	01-MAR-26	24-MAR-26	5,90,68
15566	PAURI GARHWAL	V	N	359	N	240601101 05 00 52	01-MAR-26	25-MAR-26	24,54,48
15567	PAURI GARHWAL	V	N	360	N	240601101 18 00 51	01-MAR-26	25-MAR-26	20,00,00
15568	PAURI GARHWAL	V	N	362	N	240601001 03 00 22	01-MAR-26	24-MAR-26	2,21,25
15569	PAURI GARHWAL	V	N	363	N	240601001 03 00 40	01-MAR-26	24-MAR-26	10,36,68
15570	PAURI GARHWAL	V	N	364	N	240602110 06 00 42	01-MAR-26	24-MAR-26	12,75,00
15571	PAURI GARHWAL	V	N	366	N	240601101 05 00 52	01-MAR-26	25-MAR-26	19,37,95
15572	PAURI GARHWAL	V	N	367	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,50,00,00
15573	PAURI GARHWAL	V	N	368	N	240604103 03 04 42	01-MAR-26	26-MAR-26	8,89,20
15574	PAURI GARHWAL	V	N	369	N	240601001 03 00 04	01-MAR-26	26-MAR-26	41,00
15575	PAURI GARHWAL	V	N	370	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,29,00
15576	PAURI GARHWAL	V	N	371	N	240604103 03 01 42	01-MAR-26	26-MAR-26	8,29,46
15577	PAURI GARHWAL	V	N	372	N	240601001 03 00 04	01-MAR-26	26-MAR-26	82,50
15578	PAURI GARHWAL	V	N	373	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,47,40
15579	PAURI GARHWAL	V	N	374	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,96,40
15580	PAURI GARHWAL	V	N	376	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,33,69
15581	PAURI GARHWAL	V	N	377	N	240604103 03 01 42	01-MAR-26	26-MAR-26	6,38,40
15582	PAURI GARHWAL	V	N	378	N	240601101 05 00 42	01-MAR-26	26-MAR-26	71,12,79
15583	PAURI GARHWAL	V	N	380	N	240604103 03 06 42	01-MAR-26	26-MAR-26	26,99,54
15584	PAURI GARHWAL	V	N	381	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,00,19
15585	PAURI GARHWAL	V	N	382	N	240601001 03 00 04	01-MAR-26	27-MAR-26	7,50
15586	PAURI GARHWAL	V	N	383	N	240601001 03 00 29	01-MAR-26	27-MAR-26	3,99
15587	PAURI GARHWAL	V	N	384	N	240604103 03 01 42	01-MAR-26	27-MAR-26	17,77,80
15588	PAURI GARHWAL	V	N	385	N	240601101 05 00 42	01-MAR-26	27-MAR-26	18,10,00
15589	PAURI GARHWAL	V	N	386	N	240601101 05 00 29	01-MAR-26	27-MAR-26	3,59
15590	PAURI GARHWAL	V	N	387	N	240601101 05 00 52	01-MAR-26	27-MAR-26	17,39,20
15591	PAURI GARHWAL	V	N	388	N	240602110 06 00 42	01-MAR-26	27-MAR-26	11,25,00
15592	PAURI GARHWAL	V	N	389	N	240601101 05 00 52	01-MAR-26	27-MAR-26	24,00,00
15593	PAURI GARHWAL	V	N	390	N	240601001 03 00 04	01-MAR-26	27-MAR-26	68,50
15594	PAURI GARHWAL	V	N	391	N	240601101 05 00 52	01-MAR-26	27-MAR-26	35,40,00
15595	PAURI GARHWAL	V	N	392	N	240601001 03 00 04	01-MAR-26	27-MAR-26	17,50
15596	PAURI GARHWAL	V	N	393	N	240601001 03 00 04	01-MAR-26	27-MAR-26	24,50
15597	PAURI GARHWAL	V	N	394	N	240601101 05 00 52	01-MAR-26	27-MAR-26	35,70,00
15598	PAURI GARHWAL	V	N	395	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,40,00
15599	PAURI GARHWAL	V	N	396	N	240601001 03 00 04	01-MAR-26	27-MAR-26	48,30
15600	PAURI GARHWAL	V	N	398	N	240604103 03 01 42	01-MAR-26	27-MAR-26	4,15,11
15601	PAURI GARHWAL	V	N	399	N	240604103 03 01 42	01-MAR-26	27-MAR-26	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15602	PAURI GARHWAL	V	N	40	N	240601101 06 00 29	01-MAR-26	07-MAR-26	20,21
15603	PAURI GARHWAL	V	N	400	N	240604103 03 01 42	01-MAR-26	27-MAR-26	11,51,60
15604	PAURI GARHWAL	V	N	401	N	240601101 05 00 52	01-MAR-26	27-MAR-26	24,56,57
15605	PAURI GARHWAL	V	N	402	N	240601101 05 00 52	01-MAR-26	27-MAR-26	17,39,20
15606	PAURI GARHWAL	V	N	403	N	240601101 05 00 52	01-MAR-26	27-MAR-26	35,70,00
15607	PAURI GARHWAL	V	N	404	N	240601101 06 00 46	01-MAR-26	27-MAR-26	12,84,40
15608	PAURI GARHWAL	V	N	405	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,76,00
15609	PAURI GARHWAL	V	N	406	N	240601001 03 00 04	01-MAR-26	27-MAR-26	17,50
15610	PAURI GARHWAL	V	N	407	N	240604103 03 04 42	01-MAR-26	27-MAR-26	12,50,00
15611	PAURI GARHWAL	V	N	408	N	240601101 05 00 42	01-MAR-26	27-MAR-26	20,00,00
15612	PAURI GARHWAL	V	N	409	N	240601101 05 00 51	01-MAR-26	27-MAR-26	36,70,00
15613	PAURI GARHWAL	V	N	41	N	240601001 03 00 08	01-MAR-26	07-MAR-26	23,51,07
15614	PAURI GARHWAL	V	N	410	N	240604103 03 01 42	01-MAR-26	27-MAR-26	10,00,00
15615	PAURI GARHWAL	V	N	411	N	240601101 05 00 52	01-MAR-26	27-MAR-26	23,24,23
15616	PAURI GARHWAL	V	N	412	N	240601101 05 00 52	01-MAR-26	27-MAR-26	23,24,23
15617	PAURI GARHWAL	V	N	413	N	240601001 03 00 04	01-MAR-26	27-MAR-26	2,30,00
15618	PAURI GARHWAL	V	N	414	N	240604103 03 01 42	01-MAR-26	27-MAR-26	4,82,38
15619	PAURI GARHWAL	V	N	416	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,33,50
15620	PAURI GARHWAL	V	N	417	N	240604103 03 01 42	01-MAR-26	27-MAR-26	19,82,92
15621	PAURI GARHWAL	V	N	418	N	240601101 05 00 52	01-MAR-26	27-MAR-26	7,40,00
15622	PAURI GARHWAL	V	N	419	N	240601001 03 00 04	01-MAR-26	27-MAR-26	45,50
15623	PAURI GARHWAL	V	N	42	N	240601101 05 00 29	01-MAR-26	09-MAR-26	1,36,25
15624	PAURI GARHWAL	V	N	420	N	240601001 03 00 04	01-MAR-26	27-MAR-26	23,70
15625	PAURI GARHWAL	V	N	421	N	240604103 03 04 42	01-MAR-26	27-MAR-26	22,52,64
15626	PAURI GARHWAL	V	N	422	N	240604103 03 01 42	01-MAR-26	27-MAR-26	7,23,00
15627	PAURI GARHWAL	V	N	423	N	240604103 03 01 42	01-MAR-26	27-MAR-26	25,00,00
15628	PAURI GARHWAL	V	N	424	N	240604103 03 04 42	01-MAR-26	27-MAR-26	15,00,00
15629	PAURI GARHWAL	V	N	425	N	240601101 05 00 51	01-MAR-26	27-MAR-26	2,40,00
15630	PAURI GARHWAL	V	N	426	N	240604103 03 04 42	01-MAR-26	27-MAR-26	25,00,00
15631	PAURI GARHWAL	V	N	427	N	240601001 03 00 20	01-MAR-26	27-MAR-26	21,18
15632	PAURI GARHWAL	V	N	428	N	240601001 03 00 40	01-MAR-26	27-MAR-26	2,36,00
15633	PAURI GARHWAL	V	N	429	N	240601001 03 00 04	01-MAR-26	27-MAR-26	19,50
15634	PAURI GARHWAL	V	N	430	N	240602110 06 00 29	01-MAR-26	27-MAR-26	7,84
15635	PAURI GARHWAL	V	N	431	N	240601101 06 00 29	01-MAR-26	27-MAR-26	2,45
15636	PAURI GARHWAL	V	N	432	N	240604103 03 01 42	01-MAR-26	27-MAR-26	9,04,42
15637	PAURI GARHWAL	V	N	433	N	240604103 03 01 42	01-MAR-26	27-MAR-26	11,90,49
15638	PAURI GARHWAL	V	N	434	N	240601001 03 00 22	01-MAR-26	27-MAR-26	62,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15639	PAURI GARHWAL	V	N	435	N	240601101 05 00 52	01-MAR-26	27-MAR-26	24,56,57
15640	PAURI GARHWAL	V	N	437	N	240601101 05 00 52	01-MAR-26	27-MAR-26	24,00,00
15641	PAURI GARHWAL	V	N	438	N	240601001 03 00 04	01-MAR-26	27-MAR-26	31,60
15642	PAURI GARHWAL	V	N	440	N	240601101 05 00 42	01-MAR-26	27-MAR-26	20,00,00
15643	PAURI GARHWAL	V	N	441	N	240604103 03 01 42	01-MAR-26	27-MAR-26	10,00,00
15644	PAURI GARHWAL	V	N	442	N	240601101 05 00 42	01-MAR-26	27-MAR-26	21,90,00
15645	PAURI GARHWAL	V	N	443	N	240604103 03 01 42	01-MAR-26	27-MAR-26	14,65,38
15646	PAURI GARHWAL	V	N	444	N	240601101 05 00 51	01-MAR-26	27-MAR-26	43,80,00
15647	PAURI GARHWAL	V	N	445	N	240601101 05 00 51	01-MAR-26	27-MAR-26	39,00,00
15648	PAURI GARHWAL	V	N	446	N	240601001 03 00 04	01-MAR-26	27-MAR-26	2,59,00
15649	PAURI GARHWAL	V	N	447	N	240601001 03 00 04	01-MAR-26	27-MAR-26	7,50
15650	PAURI GARHWAL	V	N	448	N	240601101 05 00 52	01-MAR-26	27-MAR-26	7,40,00
15651	PAURI GARHWAL	V	N	449	N	240601001 03 00 04	01-MAR-26	31-MAR-26	75,00
15652	PAURI GARHWAL	V	N	45	N	240601001 03 00 24	01-MAR-26	10-MAR-26	79,56
15653	PAURI GARHWAL	V	N	450	N	240604103 03 04 42	01-MAR-26	31-MAR-26	2,37,12
15654	PAURI GARHWAL	V	N	451	N	240601001 03 00 04	01-MAR-26	31-MAR-26	43,90
15655	PAURI GARHWAL	V	N	452	N	240604103 03 01 42	01-MAR-26	31-MAR-26	14,12,84
15656	PAURI GARHWAL	V	N	456	N	240601001 03 00 04	01-MAR-26	31-MAR-26	78,00
15657	PAURI GARHWAL	V	N	457	N	240604103 03 04 42	01-MAR-26	31-MAR-26	11,95,48
15658	PAURI GARHWAL	V	N	458	N	240604103 03 01 42	01-MAR-26	31-MAR-26	3,70,00
15659	PAURI GARHWAL	V	N	459	N	240601101 06 00 46	01-MAR-26	31-MAR-26	8,34,86
15660	PAURI GARHWAL	V	N	46	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,97,60
15661	PAURI GARHWAL	V	N	460	N	240604103 03 01 42	01-MAR-26	31-MAR-26	5,60,00
15662	PAURI GARHWAL	V	N	461	N	240604103 03 04 42	01-MAR-26	31-MAR-26	11,26,32
15663	PAURI GARHWAL	V	N	462	N	240604103 03 04 42	01-MAR-26	31-MAR-26	9,48,48
15664	PAURI GARHWAL	V	N	463	N	240604103 03 04 42	01-MAR-26	31-MAR-26	22,52,64
15665	PAURI GARHWAL	V	N	464	N	240604103 03 04 42	01-MAR-26	31-MAR-26	10,07,76
15666	PAURI GARHWAL	V	N	465	N	240604103 03 01 42	01-MAR-26	31-MAR-26	2,29,63
15667	PAURI GARHWAL	V	N	466	N	240604103 03 04 42	01-MAR-26	31-MAR-26	10,67,04
15668	PAURI GARHWAL	V	N	47	N	240601101 06 00 29	01-MAR-26	10-MAR-26	59,30
15669	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-MAR-26	10-MAR-26	3,89,94
15670	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-MAR-26	10-MAR-26	41,93,02
15671	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-MAR-26	10-MAR-26	21,76,74
15672	PAURI GARHWAL	V	N	50	N	240601001 03 00 20	01-MAR-26	10-MAR-26	11,80
15673	PAURI GARHWAL	V	N	52	N	240604103 03 04 42	01-MAR-26	10-MAR-26	23,56,63
15674	PAURI GARHWAL	V	N	53	N	240601001 03 00 30	01-MAR-26	10-MAR-26	1,60,00
15675	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-MAR-26	10-MAR-26	4,97,00

Voucher Details

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DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15676	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-MAR-26	10-MAR-26	2,29,88
15677	PAURI GARHWAL	V	N	60	N	240601001 03 00 24	01-MAR-26	10-MAR-26	5,66
15678	PAURI GARHWAL	V	N	61	N	240601101 05 00 29	01-MAR-26	10-MAR-26	4,85,47
15679	PAURI GARHWAL	V	N	62	N	240604103 03 04 42	01-MAR-26	10-MAR-26	23,56,63
15680	PAURI GARHWAL	V	N	63	N	240601001 03 00 24	01-MAR-26	10-MAR-26	17,46
15681	PAURI GARHWAL	V	N	64	N	240604103 03 04 42	01-MAR-26	10-MAR-26	16,39,23
15682	PAURI GARHWAL	V	N	66	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,80,00
15683	PAURI GARHWAL	V	N	67	N	240601101 05 00 29	01-MAR-26	10-MAR-26	89,00
15684	PAURI GARHWAL	V	N	68	N	240604103 03 01 42	01-MAR-26	10-MAR-26	23,15,42
15685	PAURI GARHWAL	V	N	69	N	240604103 03 04 42	01-MAR-26	10-MAR-26	19,03,37
15686	PAURI GARHWAL	V	N	72	N	240601001 03 00 04	01-MAR-26	10-MAR-26	41,50
15687	PAURI GARHWAL	V	N	73	N	240601001 03 00 23	01-MAR-26	10-MAR-26	11,44,80
15688	PAURI GARHWAL	V	N	74	N	240604103 03 04 42	01-MAR-26	10-MAR-26	24,38,79
15689	PAURI GARHWAL	V	N	80	N	240601001 03 00 23	01-MAR-26	10-MAR-26	1,35,00
15690	PAURI GARHWAL	V	N	81	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,01,12
15691	PAURI GARHWAL	V	N	82	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,89,51
15692	PAURI GARHWAL	V	N	83	N	240604103 03 04 42	01-MAR-26	10-MAR-26	18,18,30
15693	PAURI GARHWAL	V	N	86	N	240601101 05 00 29	01-MAR-26	10-MAR-26	3,41,74
15694	PAURI GARHWAL	V	N	87	N	240604103 03 04 42	01-MAR-26	10-MAR-26	98,80
15695	PAURI GARHWAL	V	N	92	N	240604103 03 04 42	01-MAR-26	10-MAR-26	10,00,00
15696	PAURI GARHWAL	V	N	96	N	240601001 03 00 43	01-MAR-26	10-MAR-26	4,56,75
15697	PAURI GARHWAL	V	N	97	N	240604103 03 04 42	01-MAR-26	10-MAR-26	19,03,37

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15698	PAURI GARHWAL	V	N	1	N	240601001 03 00 02	01-MAR-26	02-MAR-26	1,23,91
15699	PAURI GARHWAL	V	N	10	N	240604103 03 04 42	01-MAR-26	02-MAR-26	18,00,00
15700	PAURI GARHWAL	V	N	106	N	240601101 05 00 42	01-MAR-26	11-MAR-26	1,60,00
15701	PAURI GARHWAL	V	N	11	N	240601101 18 00 51	01-MAR-26	02-MAR-26	65,00
15702	PAURI GARHWAL	V	N	12	N	240601001 03 00 23	01-MAR-26	06-MAR-26	20,00
15703	PAURI GARHWAL	V	N	13	N	240601001 03 00 51	01-MAR-26	06-MAR-26	9,98,50
15704	PAURI GARHWAL	V	N	134	N	240601001 03 00 27	01-MAR-26	11-MAR-26	4,07,00
15705	PAURI GARHWAL	V	N	136	N	240601001 03 00 23	01-MAR-26	12-MAR-26	20,20
15706	PAURI GARHWAL	V	N	137	N	240601001 03 00 04	01-MAR-26	12-MAR-26	65,50
15707	PAURI GARHWAL	V	N	138	N	240601001 03 00 04	01-MAR-26	12-MAR-26	32,50
15708	PAURI GARHWAL	V	N	14	N	240601001 03 00 51	01-MAR-26	06-MAR-26	20,35,92
15709	PAURI GARHWAL	V	N	142	N	240601001 03 00 04	01-MAR-26	16-MAR-26	56,25

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DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15710	PAURI GARHWAL	V	N	143	N	240601001 03 00 08	01-MAR-26	16-MAR-26	37,23,60
15711	PAURI GARHWAL	V	N	146	N	240601001 03 00 04	01-MAR-26	16-MAR-26	92,50
15712	PAURI GARHWAL	V	N	147	N	240601001 03 00 04	01-MAR-26	17-MAR-26	36,80
15713	PAURI GARHWAL	V	N	15	N	240601001 03 00 01	01-MAR-26	20-MAR-26	2,24,00
15714	PAURI GARHWAL	V	N	15	N	240601001 03 00 03	01-MAR-26	20-MAR-26	1,29,92
15715	PAURI GARHWAL	V	N	15	N	240601001 03 00 23	01-MAR-26	06-MAR-26	20,00
15716	PAURI GARHWAL	V	N	150	N	240601001 03 00 29	01-MAR-26	19-MAR-26	42,90
15717	PAURI GARHWAL	V	N	159	N	240601101 05 00 42	01-MAR-26	18-MAR-26	2,00,00
15718	PAURI GARHWAL	V	N	16	N	240601001 03 00 23	01-MAR-26	06-MAR-26	20,00
15719	PAURI GARHWAL	V	N	161	N	240601001 03 00 26	01-MAR-26	19-MAR-26	6,50
15720	PAURI GARHWAL	V	N	165	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,07,00
15721	PAURI GARHWAL	V	N	174	N	240601001 03 00 04	01-MAR-26	18-MAR-26	35,00
15722	PAURI GARHWAL	V	N	18	N	240601001 03 00 23	01-MAR-26	06-MAR-26	30,00
15723	PAURI GARHWAL	V	N	186	N	240601001 03 00 22	01-MAR-26	18-MAR-26	36,00
15724	PAURI GARHWAL	V	N	19	N	240601001 03 00 23	01-MAR-26	06-MAR-26	20,00
15725	PAURI GARHWAL	V	N	191	N	240604103 03 01 42	01-MAR-26	18-MAR-26	93,14
15726	PAURI GARHWAL	V	N	192	N	240601001 03 00 26	01-MAR-26	19-MAR-26	66,50
15727	PAURI GARHWAL	V	N	195	N	240601001 03 00 04	01-MAR-26	19-MAR-26	58,75
15728	PAURI GARHWAL	V	N	199	N	240601001 03 00 26	01-MAR-26	19-MAR-26	40,00
15729	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,24,27,00
15730	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	18,88,40
15731	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,30,94,66
15732	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-MAR-26	02-MAR-26	26,82,14
15733	PAURI GARHWAL	V	N	20	N	240601001 03 00 23	01-MAR-26	06-MAR-26	20,00
15734	PAURI GARHWAL	V	N	200	N	240601001 03 00 26	01-MAR-26	19-MAR-26	30,00
15735	PAURI GARHWAL	V	N	21	N	240601001 03 00 08	01-MAR-26	06-MAR-26	3,68,00
15736	PAURI GARHWAL	V	N	212	N	240604103 03 01 42	01-MAR-26	19-MAR-26	53,82
15737	PAURI GARHWAL	V	N	214	N	240601101 05 00 52	01-MAR-26	19-MAR-26	77,99,82
15738	PAURI GARHWAL	V	N	215	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,07,00
15739	PAURI GARHWAL	V	N	217	N	240601101 05 00 42	01-MAR-26	18-MAR-26	1,61,46
15740	PAURI GARHWAL	V	N	22	N	240601001 03 00 23	01-MAR-26	06-MAR-26	25,00
15741	PAURI GARHWAL	V	N	225	N	240601001 03 00 04	01-MAR-26	18-MAR-26	35,00
15742	PAURI GARHWAL	V	N	23	N	240601001 03 00 23	01-MAR-26	06-MAR-26	30,00
15743	PAURI GARHWAL	V	N	230	N	240601001 03 00 11	01-MAR-26	19-MAR-26	38,00
15744	PAURI GARHWAL	V	N	235	N	240601001 03 00 26	01-MAR-26	20-MAR-26	1,12,00
15745	PAURI GARHWAL	V	N	236	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,21,21
15746	PAURI GARHWAL	V	N	239	N	240601001 03 00 29	01-MAR-26	19-MAR-26	6,50

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DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15747	PAURI GARHWAL	V	N	24	N	240601001 03 00 23	01-MAR-26	06-MAR-26	20,00
15748	PAURI GARHWAL	V	N	240	N	240601001 03 00 43	01-MAR-26	19-MAR-26	71,70
15749	PAURI GARHWAL	V	N	241	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,57,40
15750	PAURI GARHWAL	V	N	242	N	240601001 03 00 20	01-MAR-26	19-MAR-26	85,40
15751	PAURI GARHWAL	V	N	243	N	240601001 03 00 26	01-MAR-26	20-MAR-26	86,00
15752	PAURI GARHWAL	V	N	244	N	240601101 05 00 52	01-MAR-26	20-MAR-26	4,99,73
15753	PAURI GARHWAL	V	N	245	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,93,35
15754	PAURI GARHWAL	V	N	246	N	240601101 06 00 46	01-MAR-26	19-MAR-26	7,33,00
15755	PAURI GARHWAL	V	N	247	N	240601101 06 00 42	01-MAR-26	20-MAR-26	1,85,00
15756	PAURI GARHWAL	V	N	248	N	240601101 06 00 42	01-MAR-26	20-MAR-26	3,85,00
15757	PAURI GARHWAL	V	N	249	N	240601101 05 00 51	01-MAR-26	19-MAR-26	64,03
15758	PAURI GARHWAL	V	N	25	N	240601001 03 00 23	01-MAR-26	06-MAR-26	30,00
15759	PAURI GARHWAL	V	N	250	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,92,00
15760	PAURI GARHWAL	V	N	251	N	240601101 18 00 40	01-MAR-26	19-MAR-26	3,95,00
15761	PAURI GARHWAL	V	N	252	N	240601101 05 00 52	01-MAR-26	20-MAR-26	2,02,37
15762	PAURI GARHWAL	V	N	253	N	240601001 03 00 24	01-MAR-26	19-MAR-26	46,71
15763	PAURI GARHWAL	V	N	254	N	240601001 03 00 24	01-MAR-26	19-MAR-26	49,90
15764	PAURI GARHWAL	V	N	255	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,92,66
15765	PAURI GARHWAL	V	N	256	N	240604103 03 04 42	01-MAR-26	19-MAR-26	96,98,87
15766	PAURI GARHWAL	V	N	257	N	240601001 03 00 21	01-MAR-26	19-MAR-26	63,90
15767	PAURI GARHWAL	V	N	258	N	240601101 05 00 52	01-MAR-26	19-MAR-26	14,91,51
15768	PAURI GARHWAL	V	N	259	N	240604103 03 01 42	01-MAR-26	20-MAR-26	58,06
15769	PAURI GARHWAL	V	N	26	N	240601001 03 00 23	01-MAR-26	06-MAR-26	30,00
15770	PAURI GARHWAL	V	N	260	N	240601001 03 00 21	01-MAR-26	19-MAR-26	50,00
15771	PAURI GARHWAL	V	N	261	N	240601001 03 00 21	01-MAR-26	20-MAR-26	4,00,00
15772	PAURI GARHWAL	V	N	262	N	240604103 03 01 42	01-MAR-26	20-MAR-26	76,36
15773	PAURI GARHWAL	V	N	263	N	240601001 03 00 26	01-MAR-26	20-MAR-26	38,50
15774	PAURI GARHWAL	V	N	27	N	240601001 03 00 23	01-MAR-26	06-MAR-26	33,00
15775	PAURI GARHWAL	V	N	270	N	240604103 03 06 42	01-MAR-26	23-MAR-26	2,90,83
15776	PAURI GARHWAL	V	N	273	N	240604103 03 01 42	01-MAR-26	23-MAR-26	52,12
15777	PAURI GARHWAL	V	N	274	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,50,00
15778	PAURI GARHWAL	V	N	278	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,50,00
15779	PAURI GARHWAL	V	N	28	N	240601001 03 00 23	01-MAR-26	06-MAR-26	34,00
15780	PAURI GARHWAL	V	N	282	N	240604103 03 04 42	01-MAR-26	23-MAR-26	30,00
15781	PAURI GARHWAL	V	N	29	N	240601001 03 00 23	01-MAR-26	06-MAR-26	30,00
15782	PAURI GARHWAL	V	N	293	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,61,25
15783	PAURI GARHWAL	V	N	295	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,48,64

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DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15784	PAURI GARHWAL	V	N	297	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,24,50
15785	PAURI GARHWAL	V	N	299	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,49,00
15786	PAURI GARHWAL	V	N	3	N	240601001 03 00 02	01-MAR-26	02-MAR-26	25,00
15787	PAURI GARHWAL	V	N	30	N	240601001 03 00 23	01-MAR-26	06-MAR-26	33,00
15788	PAURI GARHWAL	V	N	305	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,25,00
15789	PAURI GARHWAL	V	N	308	N	240604103 03 01 42	01-MAR-26	23-MAR-26	25,70
15790	PAURI GARHWAL	V	N	31	N	240601001 03 00 23	01-MAR-26	06-MAR-26	30,00
15791	PAURI GARHWAL	V	N	311	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,92,66
15792	PAURI GARHWAL	V	N	316	N	240604103 03 06 42	01-MAR-26	23-MAR-26	66,00
15793	PAURI GARHWAL	V	N	317	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,25,00
15794	PAURI GARHWAL	V	N	32	N	240601001 03 00 51	01-MAR-26	06-MAR-26	14,56,35
15795	PAURI GARHWAL	V	N	323	N	240601001 03 00 24	01-MAR-26	24-MAR-26	80,00
15796	PAURI GARHWAL	V	N	324	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,53,60
15797	PAURI GARHWAL	V	N	33	N	240601001 03 00 52	01-MAR-26	07-MAR-26	9,98,50
15798	PAURI GARHWAL	V	N	333	N	240601001 03 00 27	01-MAR-26	25-MAR-26	70,00
15799	PAURI GARHWAL	V	N	34	N	240601001 03 00 43	01-MAR-26	07-MAR-26	4,52,30
15800	PAURI GARHWAL	V	N	35	N	240601001 03 00 24	01-MAR-26	07-MAR-26	1,00,00
15801	PAURI GARHWAL	V	N	36	N	240601001 03 00 40	01-MAR-26	09-MAR-26	8,94,80
15802	PAURI GARHWAL	V	N	361	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,92,66
15803	PAURI GARHWAL	V	N	365	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,53,60
15804	PAURI GARHWAL	V	N	37	N	240601001 03 00 22	01-MAR-26	07-MAR-26	66,00
15805	PAURI GARHWAL	V	N	375	N	240601101 18 00 51	01-MAR-26	26-MAR-26	5,49,45
15806	PAURI GARHWAL	V	N	379	N	240601001 03 00 04	01-MAR-26	26-MAR-26	56,25
15807	PAURI GARHWAL	V	N	38	N	240601001 03 00 11	01-MAR-26	07-MAR-26	2,46,55
15808	PAURI GARHWAL	V	N	39	N	240601001 03 00 24	01-MAR-26	07-MAR-26	50,00
15809	PAURI GARHWAL	V	N	397	N	240601001 03 00 08	01-MAR-26	27-MAR-26	2,81,12
15810	PAURI GARHWAL	V	N	4	N	240604103 03 04 42	01-MAR-26	02-MAR-26	17,94,00
15811	PAURI GARHWAL	V	N	43	N	240601001 03 00 22	01-MAR-26	07-MAR-26	2,20,25
15812	PAURI GARHWAL	V	N	436	N	240601001 03 00 04	01-MAR-26	27-MAR-26	26,25
15813	PAURI GARHWAL	V	N	44	N	240601001 03 00 22	01-MAR-26	07-MAR-26	28,40
15814	PAURI GARHWAL	V	N	453	N	240601001 03 00 04	01-MAR-26	31-MAR-26	28,75
15815	PAURI GARHWAL	V	N	455	N	240601001 03 00 08	01-MAR-26	31-MAR-26	2,03,50
15816	PAURI GARHWAL	V	N	48	N	240601001 03 00 04	01-MAR-26	10-MAR-26	1,11,00
15817	PAURI GARHWAL	V	N	49	N	240601001 03 00 08	01-MAR-26	10-MAR-26	2,81,12
15818	PAURI GARHWAL	V	N	5	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,25,00
15819	PAURI GARHWAL	V	N	55	N	240601001 03 00 04	01-MAR-26	10-MAR-26	75,00
15820	PAURI GARHWAL	V	N	56	N	240601001 03 00 02	01-MAR-26	10-MAR-26	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15821	PAURI GARHWAL	V	N	57	N	240604103 03 01 42	01-MAR-26	10-MAR-26	26,00,00
15822	PAURI GARHWAL	V	N	59	N	240601001 03 00 43	01-MAR-26	09-MAR-26	4,92,00
15823	PAURI GARHWAL	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	18,00,00
15824	PAURI GARHWAL	V	N	65	N	240601001 03 00 04	01-MAR-26	10-MAR-26	56,04
15825	PAURI GARHWAL	V	N	7	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,65,49
15826	PAURI GARHWAL	V	N	71	N	240601001 03 00 04	01-MAR-26	10-MAR-26	51,30
15827	PAURI GARHWAL	V	N	75	N	240604103 03 04 42	01-MAR-26	09-MAR-26	16,05,50
15828	PAURI GARHWAL	V	N	76	N	240601001 03 00 52	01-MAR-26	09-MAR-26	14,92,50
15829	PAURI GARHWAL	V	N	77	N	240601001 03 00 22	01-MAR-26	09-MAR-26	22,50
15830	PAURI GARHWAL	V	N	79	N	240601001 03 00 24	01-MAR-26	10-MAR-26	1,00,00
15831	PAURI GARHWAL	V	N	8	N	240601001 03 00 22	01-MAR-26	02-MAR-26	3,90,00
15832	PAURI GARHWAL	V	N	84	N	240601001 03 00 24	01-MAR-26	10-MAR-26	49,52
15833	PAURI GARHWAL	V	N	88	N	240604103 03 01 42	01-MAR-26	10-MAR-26	92,12
15834	PAURI GARHWAL	V	N	9	N	240601001 03 00 22	01-MAR-26	02-MAR-26	1,21,54
15835	PAURI GARHWAL	V	N	90	N	240601001 03 00 04	01-MAR-26	10-MAR-26	20,80
15836	PAURI GARHWAL	V	N	91	N	240601001 03 00 02	01-MAR-26	10-MAR-26	25,00
15837	PAURI GARHWAL	V	N	95	N	240601001 03 00 24	01-MAR-26	10-MAR-26	1,05,00
15838	PAURI GARHWAL	V	N	98	N	240601101 06 00 40	01-MAR-26	10-MAR-26	65,00

DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15839	PAURI GARHWAL	V	N	10	N	240601001 03 00 03	01-MAR-26	13-MAR-26	1,29,92
15840	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-MAR-26	13-MAR-26	2,24,00
15841	PAURI GARHWAL	V	N	112	N	240601001 03 00 04	01-MAR-26	11-MAR-26	57,75
15842	PAURI GARHWAL	V	N	113	N	240601001 03 00 22	01-MAR-26	11-MAR-26	9,05
15843	PAURI GARHWAL	V	N	114	N	240601001 03 00 43	01-MAR-26	11-MAR-26	96,00
15844	PAURI GARHWAL	V	N	116	N	240601001 03 00 04	01-MAR-26	11-MAR-26	32,50
15845	PAURI GARHWAL	V	N	118	N	240601001 03 00 21	01-MAR-26	11-MAR-26	81,90
15846	PAURI GARHWAL	V	N	119	N	240601001 03 00 30	01-MAR-26	11-MAR-26	22,92
15847	PAURI GARHWAL	V	N	120	N	240601001 03 00 22	01-MAR-26	11-MAR-26	1,18,95
15848	PAURI GARHWAL	V	N	121	N	240601001 03 00 04	01-MAR-26	11-MAR-26	2,94,25
15849	PAURI GARHWAL	V	N	122	N	240601001 03 00 04	01-MAR-26	11-MAR-26	44,21
15850	PAURI GARHWAL	V	N	123	N	240601001 03 00 08	01-MAR-26	11-MAR-26	2,48,81
15851	PAURI GARHWAL	V	N	124	N	240601001 03 00 30	01-MAR-26	11-MAR-26	19,42
15852	PAURI GARHWAL	V	N	125	N	240601001 03 00 04	01-MAR-26	11-MAR-26	39,24
15853	PAURI GARHWAL	V	N	126	N	240601001 03 00 26	01-MAR-26	11-MAR-26	1,60,00
15854	PAURI GARHWAL	V	N	127	N	240601001 03 00 26	01-MAR-26	11-MAR-26	1,02,00

Voucher Details

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DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15855	PAURI GARHWAL	V	N	128	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,84,00
15856	PAURI GARHWAL	V	N	129	N	240601001 03 00 30	01-MAR-26	11-MAR-26	97,55
15857	PAURI GARHWAL	V	N	132	N	240601001 03 00 22	01-MAR-26	11-MAR-26	92,45
15858	PAURI GARHWAL	V	N	133	N	240601001 03 00 22	01-MAR-26	11-MAR-26	44,34
15859	PAURI GARHWAL	V	N	139	N	240601001 03 00 11	01-MAR-26	13-MAR-26	30,00
15860	PAURI GARHWAL	V	N	140	N	240601001 03 00 11	01-MAR-26	16-MAR-26	30,00
15861	PAURI GARHWAL	V	N	141	N	240601001 03 00 26	01-MAR-26	16-MAR-26	65,40
15862	PAURI GARHWAL	V	N	144	N	240601001 03 00 22	01-MAR-26	16-MAR-26	8,90
15863	PAURI GARHWAL	V	N	145	N	240601001 03 00 11	01-MAR-26	16-MAR-26	24,00
15864	PAURI GARHWAL	V	N	148	N	240601001 03 00 40	01-MAR-26	17-MAR-26	46,13
15865	PAURI GARHWAL	V	N	149	N	240601001 03 00 21	01-MAR-26	17-MAR-26	1,68,10
15866	PAURI GARHWAL	V	N	17	N	240601001 03 00 08	01-MAR-26	05-MAR-26	2,48,81
15867	PAURI GARHWAL	V	N	187	N	240601001 03 00 26	01-MAR-26	19-MAR-26	1,25,60
15868	PAURI GARHWAL	V	N	224	N	240601001 03 00 22	01-MAR-26	18-MAR-26	15,86
15869	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	28,28,08
15870	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	1,53,20
15871	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	48,76,00
15872	PAURI GARHWAL	V	N	415	N	240601001 03 00 08	01-MAR-26	27-MAR-26	2,81,12
15873	PAURI GARHWAL	V	N	439	N	240601001 03 00 29	01-MAR-26	27-MAR-26	4,80
15874	PAURI GARHWAL	V	N	454	N	240601001 03 00 11	01-MAR-26	31-MAR-26	1,00,00
15875	PAURI GARHWAL	V	N	51	N	240601001 03 00 22	01-MAR-26	10-MAR-26	30,00
15876	PAURI GARHWAL	V	N	54	N	240601001 03 00 22	01-MAR-26	09-MAR-26	99,20
15877	PAURI GARHWAL	V	N	58	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,21,36
15878	PAURI GARHWAL	V	N	70	N	240601001 03 00 22	01-MAR-26	10-MAR-26	31,73
15879	PAURI GARHWAL	V	N	78	N	240601001 03 00 22	01-MAR-26	10-MAR-26	1,00,80
15880	PAURI GARHWAL	V	N	85	N	240601001 03 00 08	01-MAR-26	09-MAR-26	5,54,12
15881	PAURI GARHWAL	V	N	89	N	240601001 03 00 40	01-MAR-26	10-MAR-26	70,00
15882	PAURI GARHWAL	V	N	9	N	240601001 03 00 03	01-MAR-26	13-MAR-26	2,67,96
15883	PAURI GARHWAL	V	N	9	N	240601001 03 00 01	01-MAR-26	13-MAR-26	4,62,00
15884	PAURI GARHWAL	V	N	93	N	240601001 03 00 22	01-MAR-26	10-MAR-26	2,21,95
15885	PAURI GARHWAL	V	N	94	N	240601001 03 00 22	01-MAR-26	10-MAR-26	70,00
15886	PAURI GARHWAL	V	N	99	N	240601001 03 00 22	01-MAR-26	09-MAR-26	5,35,96

DDO- 42004260 ***CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15887	PAURI GARHWAL	V	N	100	N	240601001 03 00 08	01-MAR-26	11-MAR-26	2,73,00
15888	PAURI GARHWAL	V	N	101	N	240601001 03 00 27	01-MAR-26	11-MAR-26	59,60

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DDO- 42004260 ***CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15889	PAURI GARHWAL	V	N	102	N	240601001 03 00 04	01-MAR-26	11-MAR-26	15,25
15890	PAURI GARHWAL	V	N	103	N	240601001 03 00 04	01-MAR-26	11-MAR-26	15,25
15891	PAURI GARHWAL	V	N	104	N	240601001 03 00 04	01-MAR-26	11-MAR-26	15,25
15892	PAURI GARHWAL	V	N	105	N	240601001 03 00 11	01-MAR-26	11-MAR-26	30,00
15893	PAURI GARHWAL	V	N	107	N	240601001 03 00 04	01-MAR-26	11-MAR-26	8,25
15894	PAURI GARHWAL	V	N	108	N	240601001 03 00 11	01-MAR-26	11-MAR-26	30,00
15895	PAURI GARHWAL	V	N	109	N	240601001 03 00 27	01-MAR-26	11-MAR-26	1,76,45
15896	PAURI GARHWAL	V	N	11	N	240601001 03 00 01	01-MAR-26	19-MAR-26	5,67,00
15897	PAURI GARHWAL	V	N	11	N	240601001 03 00 03	01-MAR-26	19-MAR-26	3,28,86
15898	PAURI GARHWAL	V	N	110	N	240601001 03 00 20	01-MAR-26	11-MAR-26	1,48,50
15899	PAURI GARHWAL	V	N	111	N	240601001 03 00 04	01-MAR-26	11-MAR-26	45,75
15900	PAURI GARHWAL	V	N	115	N	240601001 03 00 30	01-MAR-26	12-MAR-26	89,20
15901	PAURI GARHWAL	V	N	117	N	240601001 03 00 22	01-MAR-26	12-MAR-26	98,00
15902	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-MAR-26	20-MAR-26	1,79,80
15903	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-MAR-26	20-MAR-26	38,30
15904	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-MAR-26	20-MAR-26	3,10,00
15905	PAURI GARHWAL	V	N	130	N	240601001 03 00 22	01-MAR-26	12-MAR-26	80,00
15906	PAURI GARHWAL	V	N	131	N	240601001 03 00 22	01-MAR-26	12-MAR-26	46,00
15907	PAURI GARHWAL	V	N	135	N	240601001 03 00 22	01-MAR-26	12-MAR-26	2,40,00
15908	PAURI GARHWAL	V	N	237	N	240601001 03 00 29	01-MAR-26	19-MAR-26	1,53,39
15909	PAURI GARHWAL	V	N	238	N	240601001 03 00 09	01-MAR-26	19-MAR-26	10,71,71
15910	PAURI GARHWAL	V	N	328	N	240601001 03 00 20	01-MAR-26	25-MAR-26	86,90
15911	PAURI GARHWAL	V	N	334	N	240601001 03 00 22	01-MAR-26	25-MAR-26	1,08,00
15912	PAURI GARHWAL	V	N	340	N	240601001 03 00 22	01-MAR-26	25-MAR-26	20,00
15913	PAURI GARHWAL	V	N	342	N	240601001 03 00 22	01-MAR-26	25-MAR-26	49,00
15914	PAURI GARHWAL	V	N	348	N	240601001 03 00 21	01-MAR-26	25-MAR-26	2,55,00
15915	PAURI GARHWAL	V	N	353	N	240601001 03 00 22	01-MAR-26	25-MAR-26	82,00
15916	PAURI GARHWAL	V	N	354	N	240601001 03 00 22	01-MAR-26	25-MAR-26	98,00
15917	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	9,00,80
15918	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	42,00,94
15919	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	72,43,00
15920	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-MAR-26	12-MAR-26	2,10,70
15921	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-MAR-26	12-MAR-26	38,30
15922	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-MAR-26	12-MAR-26	3,01,00
15923	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-MAR-26	12-MAR-26	38,30
15924	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-MAR-26	12-MAR-26	3,01,00
15925	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-MAR-26	12-MAR-26	1,74,58

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DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15926	KOTDWAR	V	N	1	N	240601001 03 00 04	01-MAR-26	02-MAR-26	9,90
15927	KOTDWAR	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,74,47,34
15928	KOTDWAR	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	47,59,45
15929	KOTDWAR	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	4,72,09,20
15930	KOTDWAR	V	N	10	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,47,00
15931	KOTDWAR	V	N	100	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,57,00
15932	KOTDWAR	V	N	101	N	240604103 03 01 42	01-MAR-26	19-MAR-26	9,94,24
15933	KOTDWAR	V	N	102	N	240601101 06 00 46	01-MAR-26	19-MAR-26	8,21,27
15934	KOTDWAR	V	N	103	N	240604103 03 04 42	01-MAR-26	18-MAR-26	6,02,91
15935	KOTDWAR	V	N	104	N	240604103 03 04 42	01-MAR-26	19-MAR-26	11,71,20
15936	KOTDWAR	V	N	105	N	240602110 06 00 52	01-MAR-26	19-MAR-26	13,65,65
15937	KOTDWAR	V	N	106	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,84
15938	KOTDWAR	V	N	107	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,50,00
15939	KOTDWAR	V	N	108	N	240604103 03 04 42	01-MAR-26	19-MAR-26	8,69,05
15940	KOTDWAR	V	N	109	N	240601101 05 00 51	01-MAR-26	19-MAR-26	15,00,00
15941	KOTDWAR	V	N	11	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,45,00
15942	KOTDWAR	V	N	110	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,81,44
15943	KOTDWAR	V	N	111	N	240602110 06 00 51	01-MAR-26	19-MAR-26	6,20,75
15944	KOTDWAR	V	N	112	N	240601101 06 00 46	01-MAR-26	19-MAR-26	9,31,10
15945	KOTDWAR	V	N	113	N	240604103 03 06 42	01-MAR-26	19-MAR-26	90,82
15946	KOTDWAR	V	N	114	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,01
15947	KOTDWAR	V	N	115	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,48,22
15948	KOTDWAR	V	N	116	N	240604103 03 06 42	01-MAR-26	19-MAR-26	90,82
15949	KOTDWAR	V	N	117	N	240604103 03 04 42	01-MAR-26	19-MAR-26	27,69
15950	KOTDWAR	V	N	118	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,50,00
15951	KOTDWAR	V	N	119	N	240602110 06 00 52	01-MAR-26	19-MAR-26	31,25
15952	KOTDWAR	V	N	12	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,47,00
15953	KOTDWAR	V	N	120	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00
15954	KOTDWAR	V	N	121	N	240604103 03 04 42	01-MAR-26	18-MAR-26	21,95,94
15955	KOTDWAR	V	N	122	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,95,78
15956	KOTDWAR	V	N	123	N	240604103 03 06 42	01-MAR-26	20-MAR-26	1,52,96
15957	KOTDWAR	V	N	124	N	240604103 03 04 42	01-MAR-26	20-MAR-26	36,29,10
15958	KOTDWAR	V	N	125	N	240604103 03 04 42	01-MAR-26	20-MAR-26	16,03,56
15959	KOTDWAR	V	N	126	N	240602110 06 00 51	01-MAR-26	20-MAR-26	93,59
15960	KOTDWAR	V	N	127	N	240601101 05 00 51	01-MAR-26	20-MAR-26	16,50
15961	KOTDWAR	V	N	128	N	240601101 17 00 51	01-MAR-26	20-MAR-26	15,00
15962	KOTDWAR	V	N	129	N	240601101 18 00 51	01-MAR-26	20-MAR-26	20,00

Voucher Details

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DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15963	KOTDWAR	V	N	13	N	240601001 03 00 04	01-MAR-26	02-MAR-26	49,00
15964	KOTDWAR	V	N	130	N	240604103 03 04 42	01-MAR-26	20-MAR-26	27,93,30
15965	KOTDWAR	V	N	131	N	240602110 09 00 46	01-MAR-26	20-MAR-26	3,41,50
15966	KOTDWAR	V	N	132	N	240601101 06 00 46	01-MAR-26	20-MAR-26	43,13
15967	KOTDWAR	V	N	133	N	240604103 03 04 42	01-MAR-26	20-MAR-26	16,50
15968	KOTDWAR	V	N	134	N	240601101 17 00 51	01-MAR-26	20-MAR-26	65,00
15969	KOTDWAR	V	N	135	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,72,48
15970	KOTDWAR	V	N	136	N	240604103 03 04 42	01-MAR-26	20-MAR-26	11,17,35
15971	KOTDWAR	V	N	137	N	240602110 09 00 51	01-MAR-26	20-MAR-26	30,00
15972	KOTDWAR	V	N	138	N	240602110 09 00 46	01-MAR-26	20-MAR-26	7,44,84
15973	KOTDWAR	V	N	139	N	240601101 18 00 51	01-MAR-26	20-MAR-26	9,00
15974	KOTDWAR	V	N	14	N	240601001 03 00 04	01-MAR-26	02-MAR-26	49,00
15975	KOTDWAR	V	N	140	N	240601101 18 00 51	01-MAR-26	20-MAR-26	12,50
15976	KOTDWAR	V	N	141	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,00
15977	KOTDWAR	V	N	142	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,41,42
15978	KOTDWAR	V	N	143	N	240601001 03 00 04	01-MAR-26	20-MAR-26	2,94,00
15979	KOTDWAR	V	N	144	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,43,22
15980	KOTDWAR	V	N	145	N	240601101 18 00 51	01-MAR-26	20-MAR-26	12,50
15981	KOTDWAR	V	N	146	N	240604103 03 04 42	01-MAR-26	20-MAR-26	23,31,00
15982	KOTDWAR	V	N	147	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,00,00
15983	KOTDWAR	V	N	148	N	240601101 05 00 51	01-MAR-26	20-MAR-26	23,85
15984	KOTDWAR	V	N	149	N	240602110 09 00 46	01-MAR-26	20-MAR-26	14,89,80
15985	KOTDWAR	V	N	15	N	240601001 03 00 04	01-MAR-26	02-MAR-26	45,00
15986	KOTDWAR	V	N	150	N	240604103 03 04 42	01-MAR-26	20-MAR-26	2,48,30
15987	KOTDWAR	V	N	151	N	240604103 03 04 42	01-MAR-26	20-MAR-26	20,00,00
15988	KOTDWAR	V	N	152	N	240604103 03 06 42	01-MAR-26	20-MAR-26	1,05,04
15989	KOTDWAR	V	N	153	N	240601001 03 00 04	01-MAR-26	20-MAR-26	15,00
15990	KOTDWAR	V	N	154	N	240604103 03 04 42	01-MAR-26	20-MAR-26	27,94,35
15991	KOTDWAR	V	N	155	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,44,90
15992	KOTDWAR	V	N	156	N	240602110 06 00 52	01-MAR-26	20-MAR-26	85,02
15993	KOTDWAR	V	N	157	N	240602110 09 00 46	01-MAR-26	20-MAR-26	7,44,84
15994	KOTDWAR	V	N	158	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,00,28
15995	KOTDWAR	V	N	159	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,72,48
15996	KOTDWAR	V	N	16	N	240601001 03 00 04	01-MAR-26	02-MAR-26	45,00
15997	KOTDWAR	V	N	160	N	240604103 03 04 42	01-MAR-26	20-MAR-26	12,41,50
15998	KOTDWAR	V	N	161	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,72,48
15999	KOTDWAR	V	N	162	N	240601001 03 00 04	01-MAR-26	20-MAR-26	17,00

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DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16000	KOTDWAR	V	N	163	N	240604103 03 04 42	01-MAR-26	20-MAR-26	26,07,15
16001	KOTDWAR	V	N	164	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00,00
16002	KOTDWAR	V	N	165	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,00,00
16003	KOTDWAR	V	N	166	N	240602110 09 00 46	01-MAR-26	20-MAR-26	3,25,90
16004	KOTDWAR	V	N	167	N	240601101 05 00 51	01-MAR-26	20-MAR-26	40,00
16005	KOTDWAR	V	N	168	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,34
16006	KOTDWAR	V	N	169	N	240602110 09 00 46	01-MAR-26	20-MAR-26	17,39
16007	KOTDWAR	V	N	17	N	240601001 03 00 04	01-MAR-26	02-MAR-26	27,00
16008	KOTDWAR	V	N	170	N	240602110 09 00 46	01-MAR-26	20-MAR-26	10,45,73
16009	KOTDWAR	V	N	171	N	240604103 03 01 42	01-MAR-26	20-MAR-26	5,20,44
16010	KOTDWAR	V	N	172	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,71,09
16011	KOTDWAR	V	N	173	N	240601001 03 00 04	01-MAR-26	20-MAR-26	1,44,60
16012	KOTDWAR	V	N	174	N	240601101 05 00 52	01-MAR-26	23-MAR-26	49,87,38
16013	KOTDWAR	V	N	175	N	240601101 05 00 52	01-MAR-26	23-MAR-26	8,95,50
16014	KOTDWAR	V	N	176	N	240601001 03 00 04	01-MAR-26	23-MAR-26	94,00
16015	KOTDWAR	V	N	177	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,20,00
16016	KOTDWAR	V	N	178	N	240604103 03 04 42	01-MAR-26	23-MAR-26	32,62
16017	KOTDWAR	V	N	179	N	240601101 05 00 52	01-MAR-26	23-MAR-26	14,42,75
16018	KOTDWAR	V	N	18	N	240601001 03 00 04	01-MAR-26	17-MAR-26	68,00
16019	KOTDWAR	V	N	180	N	240601001 03 00 04	01-MAR-26	23-MAR-26	85,00
16020	KOTDWAR	V	N	181	N	240601001 03 00 04	01-MAR-26	23-MAR-26	76,00
16021	KOTDWAR	V	N	182	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,91,54
16022	KOTDWAR	V	N	183	N	240604103 03 04 42	01-MAR-26	23-MAR-26	12,74,11
16023	KOTDWAR	V	N	184	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,09,00
16024	KOTDWAR	V	N	185	N	240601101 05 00 52	01-MAR-26	23-MAR-26	67,90,00
16025	KOTDWAR	V	N	186	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,08,00
16026	KOTDWAR	V	N	187	N	240601001 03 00 04	01-MAR-26	23-MAR-26	76,00
16027	KOTDWAR	V	N	188	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,24,80
16028	KOTDWAR	V	N	189	N	240601001 03 00 04	01-MAR-26	23-MAR-26	89,00
16029	KOTDWAR	V	N	19	N	240601001 03 00 04	01-MAR-26	17-MAR-26	81,00
16030	KOTDWAR	V	N	190	N	240604103 03 01 42	01-MAR-26	23-MAR-26	3,50,00
16031	KOTDWAR	V	N	191	N	240601001 03 00 04	01-MAR-26	23-MAR-26	74,00
16032	KOTDWAR	V	N	192	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,74,00
16033	KOTDWAR	V	N	193	N	240601101 17 00 51	01-MAR-26	23-MAR-26	20,00,00
16034	KOTDWAR	V	N	194	N	240604103 03 04 42	01-MAR-26	23-MAR-26	39,58
16035	KOTDWAR	V	N	195	N	240601101 05 00 52	01-MAR-26	23-MAR-26	10,53
16036	KOTDWAR	V	N	196	N	240604103 03 04 42	01-MAR-26	23-MAR-26	27,94,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16037	KOTDWAR	V	N	197	N	240601001 03 00 04	01-MAR-26	23-MAR-26	62,00
16038	KOTDWAR	V	N	198	N	240601001 03 00 04	01-MAR-26	23-MAR-26	99,00
16039	KOTDWAR	V	N	199	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,95,00
16040	KOTDWAR	V	N	2	N	240601001 03 00 04	01-MAR-26	02-MAR-26	14,00
16041	KOTDWAR	V	N	2	N	240601001 03 00 03	01-MAR-26	17-MAR-26	5,84,64
16042	KOTDWAR	V	N	2	N	240601001 03 00 01	01-MAR-26	17-MAR-26	10,08,00
16043	KOTDWAR	V	N	20	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,18,00
16044	KOTDWAR	V	N	200	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,00,00
16045	KOTDWAR	V	N	201	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,00,00
16046	KOTDWAR	V	N	202	N	240601001 03 00 04	01-MAR-26	23-MAR-26	80,00
16047	KOTDWAR	V	N	203	N	240604103 03 01 42	01-MAR-26	23-MAR-26	4,30,00
16048	KOTDWAR	V	N	204	N	240601001 03 00 04	01-MAR-26	23-MAR-26	81,00
16049	KOTDWAR	V	N	205	N	240601101 05 00 52	01-MAR-26	23-MAR-26	11,75
16050	KOTDWAR	V	N	206	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,12,00
16051	KOTDWAR	V	N	207	N	240601001 03 00 04	01-MAR-26	23-MAR-26	73,00
16052	KOTDWAR	V	N	208	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,06,00
16053	KOTDWAR	V	N	209	N	240601001 03 00 04	01-MAR-26	23-MAR-26	73,00
16054	KOTDWAR	V	N	21	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,84,00
16055	KOTDWAR	V	N	210	N	240601101 05 00 52	01-MAR-26	23-MAR-26	2,10,00
16056	KOTDWAR	V	N	211	N	240601101 17 00 51	01-MAR-26	23-MAR-26	20,00,00
16057	KOTDWAR	V	N	212	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,12,00
16058	KOTDWAR	V	N	213	N	240601101 05 00 52	01-MAR-26	23-MAR-26	17,39,50
16059	KOTDWAR	V	N	214	N	240601001 03 00 24	01-MAR-26	24-MAR-26	38,81
16060	KOTDWAR	V	N	215	N	240601001 03 00 22	01-MAR-26	24-MAR-26	2,53,99
16061	KOTDWAR	V	N	216	N	240604103 03 06 42	01-MAR-26	24-MAR-26	2,13,72
16062	KOTDWAR	V	N	217	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,58,83
16063	KOTDWAR	V	N	218	N	240601101 06 00 29	01-MAR-26	24-MAR-26	75,17
16064	KOTDWAR	V	N	219	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,19,53
16065	KOTDWAR	V	N	22	N	240601001 03 00 04	01-MAR-26	18-MAR-26	73,00
16066	KOTDWAR	V	N	220	N	240601001 03 00 27	01-MAR-26	24-MAR-26	2,00,00
16067	KOTDWAR	V	N	221	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,00,00
16068	KOTDWAR	V	N	222	N	240601001 03 00 26	01-MAR-26	24-MAR-26	1,64,00
16069	KOTDWAR	V	N	223	N	240601101 05 00 42	01-MAR-26	24-MAR-26	17,57,17
16070	KOTDWAR	V	N	224	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,25,73
16071	KOTDWAR	V	N	225	N	240601001 03 00 22	01-MAR-26	24-MAR-26	50,00
16072	KOTDWAR	V	N	226	N	240601001 03 00 42	01-MAR-26	24-MAR-26	1,29,80
16073	KOTDWAR	V	N	227	N	240601101 05 00 29	01-MAR-26	24-MAR-26	2,92,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16074	KOTDWAR	V	N	228	N	240604103 03 01 42	01-MAR-26	24-MAR-26	4,57,71
16075	KOTDWAR	V	N	229	N	240604103 03 01 42	01-MAR-26	24-MAR-26	4,86,19
16076	KOTDWAR	V	N	23	N	240601001 03 00 04	01-MAR-26	18-MAR-26	64,00
16077	KOTDWAR	V	N	230	N	240601001 03 00 26	01-MAR-26	24-MAR-26	98,58
16078	KOTDWAR	V	N	231	N	240601001 03 00 40	01-MAR-26	24-MAR-26	9,54,62
16079	KOTDWAR	V	N	232	N	240602110 06 00 29	01-MAR-26	24-MAR-26	1,60,60
16080	KOTDWAR	V	N	233	N	240601101 05 00 42	01-MAR-26	24-MAR-26	88,50
16081	KOTDWAR	V	N	234	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,88,80
16082	KOTDWAR	V	N	235	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,90
16083	KOTDWAR	V	N	236	N	240601001 03 00 43	01-MAR-26	24-MAR-26	2,49,45
16084	KOTDWAR	V	N	237	N	240601001 03 00 42	01-MAR-26	24-MAR-26	17,70
16085	KOTDWAR	V	N	238	N	240601001 03 00 29	01-MAR-26	24-MAR-26	58,87
16086	KOTDWAR	V	N	239	N	240602110 06 00 29	01-MAR-26	24-MAR-26	82,74
16087	KOTDWAR	V	N	24	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,13,00
16088	KOTDWAR	V	N	240	N	240601101 18 00 40	01-MAR-26	24-MAR-26	4,47,41
16089	KOTDWAR	V	N	241	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,70,00
16090	KOTDWAR	V	N	242	N	240601001 03 00 24	01-MAR-26	24-MAR-26	1,00,00
16091	KOTDWAR	V	N	243	N	240601001 03 00 27	01-MAR-26	24-MAR-26	3,85,00
16092	KOTDWAR	V	N	244	N	240601001 03 00 29	01-MAR-26	24-MAR-26	3,20,00
16093	KOTDWAR	V	N	245	N	240601001 03 00 22	01-MAR-26	24-MAR-26	3,34,59
16094	KOTDWAR	V	N	246	N	240601001 03 00 24	01-MAR-26	24-MAR-26	1,80,00
16095	KOTDWAR	V	N	247	N	240601001 03 00 42	01-MAR-26	24-MAR-26	4,77,31
16096	KOTDWAR	V	N	248	N	240604103 03 04 42	01-MAR-26	24-MAR-26	27,94,35
16097	KOTDWAR	V	N	249	N	240601101 05 00 42	01-MAR-26	24-MAR-26	94,44
16098	KOTDWAR	V	N	25	N	240601001 03 00 04	01-MAR-26	18-MAR-26	43,00
16099	KOTDWAR	V	N	250	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,46,83
16100	KOTDWAR	V	N	251	N	240601001 03 00 26	01-MAR-26	24-MAR-26	27,90
16101	KOTDWAR	V	N	252	N	240601001 03 00 20	01-MAR-26	24-MAR-26	11,00
16102	KOTDWAR	V	N	253	N	240601001 03 00 22	01-MAR-26	24-MAR-26	2,00,00
16103	KOTDWAR	V	N	254	N	240601001 03 00 40	01-MAR-26	24-MAR-26	4,60,20
16104	KOTDWAR	V	N	255	N	240601001 03 00 29	01-MAR-26	24-MAR-26	3,38,02
16105	KOTDWAR	V	N	256	N	240601101 05 00 27	01-MAR-26	24-MAR-26	2,72,00
16106	KOTDWAR	V	N	257	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,91,82
16107	KOTDWAR	V	N	258	N	240602110 06 00 42	01-MAR-26	24-MAR-26	23,37,50
16108	KOTDWAR	V	N	259	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,96,00
16109	KOTDWAR	V	N	26	N	240601001 03 00 04	01-MAR-26	18-MAR-26	45,00
16110	KOTDWAR	V	N	260	N	240601101 05 00 29	01-MAR-26	24-MAR-26	85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16111	KOTDWAR	V	N	261	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,73,00
16112	KOTDWAR	V	N	262	N	240601001 03 00 21	01-MAR-26	24-MAR-26	2,99,01
16113	KOTDWAR	V	N	263	N	240601001 03 00 42	01-MAR-26	24-MAR-26	88,35
16114	KOTDWAR	V	N	264	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,81,50
16115	KOTDWAR	V	N	265	N	240601001 03 00 24	01-MAR-26	24-MAR-26	50,00
16116	KOTDWAR	V	N	266	N	240602110 06 00 29	01-MAR-26	24-MAR-26	59,05
16117	KOTDWAR	V	N	267	N	240604103 03 04 42	01-MAR-26	24-MAR-26	46,70
16118	KOTDWAR	V	N	268	N	240601101 05 00 40	01-MAR-26	24-MAR-26	1,17,00
16119	KOTDWAR	V	N	269	N	240601101 05 00 29	01-MAR-26	24-MAR-26	35,00
16120	KOTDWAR	V	N	27	N	240601001 03 00 04	01-MAR-26	18-MAR-26	53,00
16121	KOTDWAR	V	N	270	N	240601101 05 00 40	01-MAR-26	24-MAR-26	7,75,00
16122	KOTDWAR	V	N	271	N	240602110 06 00 29	01-MAR-26	24-MAR-26	2,01,02
16123	KOTDWAR	V	N	272	N	240604103 03 04 42	01-MAR-26	24-MAR-26	20,75,36
16124	KOTDWAR	V	N	273	N	240602110 06 00 29	01-MAR-26	24-MAR-26	1,25,00
16125	KOTDWAR	V	N	274	N	240601001 03 00 30	01-MAR-26	24-MAR-26	1,27,55
16126	KOTDWAR	V	N	275	N	240601001 03 00 26	01-MAR-26	24-MAR-26	1,58,00
16127	KOTDWAR	V	N	276	N	240601001 03 00 42	01-MAR-26	24-MAR-26	4,91,06
16128	KOTDWAR	V	N	277	N	240601001 03 00 27	01-MAR-26	24-MAR-26	97,50
16129	KOTDWAR	V	N	278	N	240601001 03 00 21	01-MAR-26	24-MAR-26	7,48,64
16130	KOTDWAR	V	N	279	N	240601001 03 00 24	01-MAR-26	24-MAR-26	1,00,00
16131	KOTDWAR	V	N	28	N	240601001 03 00 04	01-MAR-26	18-MAR-26	10,00
16132	KOTDWAR	V	N	280	N	240602110 06 00 29	01-MAR-26	24-MAR-26	1,10,82
16133	KOTDWAR	V	N	281	N	240601101 06 00 40	01-MAR-26	24-MAR-26	2,98,48
16134	KOTDWAR	V	N	282	N	240602110 06 00 29	01-MAR-26	24-MAR-26	65,00
16135	KOTDWAR	V	N	283	N	240601001 03 00 26	01-MAR-26	24-MAR-26	1,49,86
16136	KOTDWAR	V	N	284	N	240601101 05 00 29	01-MAR-26	24-MAR-26	35,00
16137	KOTDWAR	V	N	285	N	240601001 03 00 43	01-MAR-26	24-MAR-26	7,48,71
16138	KOTDWAR	V	N	286	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,67,10
16139	KOTDWAR	V	N	287	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,34,40
16140	KOTDWAR	V	N	288	N	240601001 03 00 24	01-MAR-26	24-MAR-26	59,21
16141	KOTDWAR	V	N	289	N	240601001 03 00 22	01-MAR-26	24-MAR-26	2,43,00
16142	KOTDWAR	V	N	29	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,58,72
16143	KOTDWAR	V	N	290	N	240601001 03 00 26	01-MAR-26	24-MAR-26	4,77,90
16144	KOTDWAR	V	N	291	N	240602110 06 00 29	01-MAR-26	24-MAR-26	34,83
16145	KOTDWAR	V	N	292	N	240601101 06 00 40	01-MAR-26	24-MAR-26	1,98,24
16146	KOTDWAR	V	N	293	N	240601101 05 00 52	01-MAR-26	24-MAR-26	96,00,00
16147	KOTDWAR	V	N	294	N	240602110 06 00 29	01-MAR-26	24-MAR-26	84,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16148	KOTDWAR	V	N	295	N	240601101 05 00 52	01-MAR-26	24-MAR-26	4,12,62
16149	KOTDWAR	V	N	296	N	240601001 03 00 26	01-MAR-26	24-MAR-26	33,00
16150	KOTDWAR	V	N	297	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,76,86
16151	KOTDWAR	V	N	298	N	240602110 06 00 29	01-MAR-26	24-MAR-26	71,64
16152	KOTDWAR	V	N	299	N	240604103 03 04 42	01-MAR-26	27-MAR-26	59,71
16153	KOTDWAR	V	N	3	N	240601001 03 00 06	01-MAR-26	18-MAR-26	20,90
16154	KOTDWAR	V	N	3	N	240601001 03 00 04	01-MAR-26	02-MAR-26	16,00
16155	KOTDWAR	V	N	3	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,29,92
16156	KOTDWAR	V	N	3	N	240601001 03 00 01	01-MAR-26	18-MAR-26	2,24,00
16157	KOTDWAR	V	N	30	N	240602110 06 00 51	01-MAR-26	19-MAR-26	2,48,30
16158	KOTDWAR	V	N	300	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,90,28
16159	KOTDWAR	V	N	301	N	240604103 03 04 42	01-MAR-26	27-MAR-26	49,96
16160	KOTDWAR	V	N	302	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,00
16161	KOTDWAR	V	N	303	N	240604103 03 04 42	01-MAR-26	28-MAR-26	5,50,00,00
16162	KOTDWAR	V	N	304	N	240601001 03 00 29	01-MAR-26	31-MAR-26	59,70
16163	KOTDWAR	V	N	305	N	240601101 06 00 42	01-MAR-26	31-MAR-26	3,00,00
16164	KOTDWAR	V	N	306	N	240602110 06 00 42	01-MAR-26	31-MAR-26	6,25,00
16165	KOTDWAR	V	N	307	N	240601001 03 00 26	01-MAR-26	31-MAR-26	1,17,00
16166	KOTDWAR	V	N	308	N	240601101 05 00 29	01-MAR-26	31-MAR-26	75,62
16167	KOTDWAR	V	N	309	N	240601101 05 00 29	01-MAR-26	31-MAR-26	1,39,70
16168	KOTDWAR	V	N	31	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,33,80
16169	KOTDWAR	V	N	310	N	240601101 06 00 27	01-MAR-26	31-MAR-26	2,19,35
16170	KOTDWAR	V	N	32	N	240604103 03 04 42	01-MAR-26	18-MAR-26	15,00,00
16171	KOTDWAR	V	N	33	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,77,01
16172	KOTDWAR	V	N	34	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,87,84
16173	KOTDWAR	V	N	35	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00
16174	KOTDWAR	V	N	36	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,24,14
16175	KOTDWAR	V	N	37	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,96,60
16176	KOTDWAR	V	N	38	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,59,00
16177	KOTDWAR	V	N	39	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,00,00
16178	KOTDWAR	V	N	4	N	240601001 03 00 01	01-MAR-26	20-MAR-26	5,49,50
16179	KOTDWAR	V	N	4	N	240601001 03 00 03	01-MAR-26	20-MAR-26	2,34,64
16180	KOTDWAR	V	N	4	N	240601001 03 00 04	01-MAR-26	02-MAR-26	23,00
16181	KOTDWAR	V	N	4	N	240601001 03 00 06	01-MAR-26	20-MAR-26	14,63
16182	KOTDWAR	V	N	40	N	240601101 06 00 46	01-MAR-26	19-MAR-26	8,69,05
16183	KOTDWAR	V	N	41	N	240601101 05 00 51	01-MAR-26	19-MAR-26	81,25
16184	KOTDWAR	V	N	42	N	240602110 06 00 52	01-MAR-26	19-MAR-26	6,20,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16185	KOTDWAR	V	N	43	N	240604103 03 06 42	01-MAR-26	19-MAR-26	3,05,92
16186	KOTDWAR	V	N	44	N	240604103 03 04 42	01-MAR-26	19-MAR-26	12,98,60
16187	KOTDWAR	V	N	45	N	240604103 03 04 42	01-MAR-26	19-MAR-26	15,04,64
16188	KOTDWAR	V	N	46	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,11,26
16189	KOTDWAR	V	N	47	N	240604103 03 04 42	01-MAR-26	18-MAR-26	6,02,91
16190	KOTDWAR	V	N	48	N	240604103 03 01 42	01-MAR-26	19-MAR-26	3,47,69
16191	KOTDWAR	V	N	49	N	240604103 03 04 42	01-MAR-26	18-MAR-26	19,26,32
16192	KOTDWAR	V	N	5	N	240601001 03 00 03	01-MAR-26	20-MAR-26	3,30,06
16193	KOTDWAR	V	N	5	N	240601001 03 00 01	01-MAR-26	20-MAR-26	10,82,56
16194	KOTDWAR	V	N	5	N	240601001 03 00 04	01-MAR-26	02-MAR-26	10,00
16195	KOTDWAR	V	N	50	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00
16196	KOTDWAR	V	N	51	N	240601101 05 00 52	01-MAR-26	19-MAR-26	17,91,00
16197	KOTDWAR	V	N	52	N	240601101 05 00 51	01-MAR-26	19-MAR-26	5,00,00
16198	KOTDWAR	V	N	53	N	240601001 03 00 04	01-MAR-26	18-MAR-26	70,00
16199	KOTDWAR	V	N	54	N	240602110 06 00 51	01-MAR-26	19-MAR-26	1,05,00
16200	KOTDWAR	V	N	55	N	240601101 05 00 52	01-MAR-26	19-MAR-26	18,40
16201	KOTDWAR	V	N	56	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,45,75
16202	KOTDWAR	V	N	57	N	240604103 03 04 42	01-MAR-26	19-MAR-26	18,35
16203	KOTDWAR	V	N	58	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,00,00
16204	KOTDWAR	V	N	59	N	240604103 03 04 42	01-MAR-26	19-MAR-26	7,37,31
16205	KOTDWAR	V	N	6	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,47,00
16206	KOTDWAR	V	N	60	N	240601001 03 00 08	01-MAR-26	19-MAR-26	58,44,89
16207	KOTDWAR	V	N	61	N	240602110 06 00 52	01-MAR-26	19-MAR-26	9,93,18
16208	KOTDWAR	V	N	62	N	240604103 03 04 42	01-MAR-26	19-MAR-26	9,30,00
16209	KOTDWAR	V	N	63	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,29,44
16210	KOTDWAR	V	N	64	N	240604103 03 04 42	01-MAR-26	19-MAR-26	8,69,05
16211	KOTDWAR	V	N	65	N	240601101 05 00 51	01-MAR-26	19-MAR-26	60,00,00
16212	KOTDWAR	V	N	66	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,50,00
16213	KOTDWAR	V	N	67	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,24,14
16214	KOTDWAR	V	N	68	N	240604103 03 04 42	01-MAR-26	19-MAR-26	21,20
16215	KOTDWAR	V	N	69	N	240601101 06 00 46	01-MAR-26	19-MAR-26	5,30,01
16216	KOTDWAR	V	N	7	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,44,00
16217	KOTDWAR	V	N	70	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,87,56
16218	KOTDWAR	V	N	71	N	240601001 03 00 04	01-MAR-26	18-MAR-26	47,00
16219	KOTDWAR	V	N	72	N	240601001 03 00 04	01-MAR-26	18-MAR-26	52,00
16220	KOTDWAR	V	N	73	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,81,00
16221	KOTDWAR	V	N	74	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,55,00

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DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16222	KOTDWAR	V	N	75	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,24,28
16223	KOTDWAR	V	N	76	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,72,45
16224	KOTDWAR	V	N	77	N	240601101 06 00 46	01-MAR-26	19-MAR-26	12,41,50
16225	KOTDWAR	V	N	78	N	240604103 03 04 42	01-MAR-26	19-MAR-26	6,01,76
16226	KOTDWAR	V	N	79	N	240601101 05 00 52	01-MAR-26	19-MAR-26	8,96,40
16227	KOTDWAR	V	N	8	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,47,10
16228	KOTDWAR	V	N	80	N	240604103 03 01 42	01-MAR-26	19-MAR-26	4,34,98
16229	KOTDWAR	V	N	81	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,47,50
16230	KOTDWAR	V	N	82	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,00,00
16231	KOTDWAR	V	N	83	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00
16232	KOTDWAR	V	N	84	N	240602110 06 00 52	01-MAR-26	19-MAR-26	4,96,60
16233	KOTDWAR	V	N	85	N	240601101 05 00 52	01-MAR-26	19-MAR-26	14,44,20
16234	KOTDWAR	V	N	86	N	240601101 06 00 46	01-MAR-26	19-MAR-26	11,17,35
16235	KOTDWAR	V	N	87	N	240604103 03 04 42	01-MAR-26	19-MAR-26	37,00,00
16236	KOTDWAR	V	N	88	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,76,86
16237	KOTDWAR	V	N	89	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,72,48
16238	KOTDWAR	V	N	9	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,45,00
16239	KOTDWAR	V	N	90	N	240604103 03 06 42	01-MAR-26	19-MAR-26	52,52
16240	KOTDWAR	V	N	91	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,50,00
16241	KOTDWAR	V	N	92	N	240601001 03 00 02	01-MAR-26	19-MAR-26	17,57,39
16242	KOTDWAR	V	N	93	N	240604103 03 04 42	01-MAR-26	19-MAR-26	29,75,00
16243	KOTDWAR	V	N	94	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,11,00
16244	KOTDWAR	V	N	95	N	240601001 03 00 04	01-MAR-26	18-MAR-26	81,00
16245	KOTDWAR	V	N	96	N	240604103 03 04 42	01-MAR-26	19-MAR-26	6,01,76
16246	KOTDWAR	V	N	97	N	240601101 06 00 46	01-MAR-26	19-MAR-26	9,93,20
16247	KOTDWAR	V	N	98	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,50,00
16248	KOTDWAR	V	N	99	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16249	LANSDOWN	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,53,90,70
16250	LANSDOWN	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,47,47,37
16251	LANSDOWN	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	23,08,30
16252	LANSDOWN	V	N	100	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,98,75
16253	LANSDOWN	V	N	101	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,58,50
16254	LANSDOWN	V	N	102	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,58,50
16255	LANSDOWN	V	N	107	N	240601001 03 00 02	01-MAR-26	11-MAR-26	10,00,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16256	LANSDOWN	V	N	11	N	240601001 03 00 22	01-MAR-26	05-MAR-26	20,00
16257	LANSDOWN	V	N	14	N	240601001 03 00 22	01-MAR-26	06-MAR-26	1,58,77
16258	LANSDOWN	V	N	15	N	240601001 03 00 40	01-MAR-26	06-MAR-26	49,56
16259	LANSDOWN	V	N	17	N	240601001 03 00 08	01-MAR-26	06-MAR-26	7,18,37
16260	LANSDOWN	V	N	175	N	240601001 03 00 08	01-MAR-26	19-MAR-26	72,59
16261	LANSDOWN	V	N	181	N	240601001 03 00 08	01-MAR-26	19-MAR-26	9,87,00
16262	LANSDOWN	V	N	184	N	240604103 03 04 42	01-MAR-26	20-MAR-26	99,10
16263	LANSDOWN	V	N	186	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,78,10
16264	LANSDOWN	V	N	187	N	240601101 06 00 46	01-MAR-26	20-MAR-26	78,06
16265	LANSDOWN	V	N	189	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,31,05
16266	LANSDOWN	V	N	195	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,20,70
16267	LANSDOWN	V	N	196	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,22,12
16268	LANSDOWN	V	N	199	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,20,70
16269	LANSDOWN	V	N	20	N	240601001 03 00 22	01-MAR-26	06-MAR-26	1,02,15
16270	LANSDOWN	V	N	200	N	240604103 03 04 42	01-MAR-26	20-MAR-26	9,31,05
16271	LANSDOWN	V	N	202	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,44,84
16272	LANSDOWN	V	N	204	N	240604103 03 04 42	01-MAR-26	20-MAR-26	6,20,70
16273	LANSDOWN	V	N	205	N	240601101 06 00 29	01-MAR-26	19-MAR-26	3,35
16274	LANSDOWN	V	N	211	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,82,88
16275	LANSDOWN	V	N	213	N	240601101 06 00 46	01-MAR-26	20-MAR-26	30,00
16276	LANSDOWN	V	N	214	N	240604103 03 04 42	01-MAR-26	20-MAR-26	75,97
16277	LANSDOWN	V	N	219	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,89,68
16278	LANSDOWN	V	N	220	N	240604103 03 01 42	01-MAR-26	20-MAR-26	6,18,84
16279	LANSDOWN	V	N	223	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,44,84
16280	LANSDOWN	V	N	224	N	240604103 03 04 42	01-MAR-26	20-MAR-26	5,81,24
16281	LANSDOWN	V	N	226	N	240604103 03 04 42	01-MAR-26	20-MAR-26	7,44,84
16282	LANSDOWN	V	N	230	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16283	LANSDOWN	V	N	231	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,18,92
16284	LANSDOWN	V	N	232	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16285	LANSDOWN	V	N	233	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,98,75
16286	LANSDOWN	V	N	234	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,87,50
16287	LANSDOWN	V	N	235	N	240601101 18 00 51	01-MAR-26	23-MAR-26	24,12,99
16288	LANSDOWN	V	N	236	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,87,50
16289	LANSDOWN	V	N	237	N	240604103 03 04 42	01-MAR-26	23-MAR-26	51,75
16290	LANSDOWN	V	N	238	N	240604103 03 04 42	01-MAR-26	23-MAR-26	51,37
16291	LANSDOWN	V	N	239	N	240604103 03 04 42	01-MAR-26	23-MAR-26	23,76,00
16292	LANSDOWN	V	N	240	N	240604103 03 04 42	01-MAR-26	23-MAR-26	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16293	LANSDOWN	V	N	242	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,50,00
16294	LANSDOWN	V	N	243	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,98,50
16295	LANSDOWN	V	N	244	N	240604103 03 04 42	01-MAR-26	23-MAR-26	20,35,65
16296	LANSDOWN	V	N	246	N	240604103 03 04 42	01-MAR-26	23-MAR-26	14,39,85
16297	LANSDOWN	V	N	247	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,97,45
16298	LANSDOWN	V	N	248	N	240601101 06 00 52	01-MAR-26	23-MAR-26	9,00,00
16299	LANSDOWN	V	N	249	N	240604103 03 04 42	01-MAR-26	23-MAR-26	85,75
16300	LANSDOWN	V	N	251	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,88,05
16301	LANSDOWN	V	N	252	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16302	LANSDOWN	V	N	253	N	240604103 03 04 42	01-MAR-26	23-MAR-26	7,44,84
16303	LANSDOWN	V	N	255	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,46,85
16304	LANSDOWN	V	N	256	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,66,01
16305	LANSDOWN	V	N	257	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16306	LANSDOWN	V	N	258	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,80,00
16307	LANSDOWN	V	N	259	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,08,93
16308	LANSDOWN	V	N	260	N	240604103 03 04 42	01-MAR-26	23-MAR-26	6,56,37
16309	LANSDOWN	V	N	261	N	240604103 03 04 42	01-MAR-26	23-MAR-26	6,20,70
16310	LANSDOWN	V	N	262	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,87,50
16311	LANSDOWN	V	N	264	N	240604103 03 04 42	01-MAR-26	23-MAR-26	11,48,72
16312	LANSDOWN	V	N	267	N	240604103 03 04 42	01-MAR-26	23-MAR-26	20,95,23
16313	LANSDOWN	V	N	268	N	240601101 18 00 51	01-MAR-26	23-MAR-26	24,45,24
16314	LANSDOWN	V	N	269	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,95,50
16315	LANSDOWN	V	N	270	N	240601101 18 00 51	01-MAR-26	23-MAR-26	24,75,00
16316	LANSDOWN	V	N	271	N	240604103 03 04 42	01-MAR-26	23-MAR-26	74,62
16317	LANSDOWN	V	N	272	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16318	LANSDOWN	V	N	274	N	240604103 03 04 42	01-MAR-26	23-MAR-26	72,50
16319	LANSDOWN	V	N	275	N	240604103 03 04 42	01-MAR-26	23-MAR-26	17,87,40
16320	LANSDOWN	V	N	276	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,94,60
16321	LANSDOWN	V	N	277	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16322	LANSDOWN	V	N	279	N	240604103 03 04 42	01-MAR-26	23-MAR-26	9,93,00
16323	LANSDOWN	V	N	280	N	240604103 03 04 42	01-MAR-26	23-MAR-26	78,37
16324	LANSDOWN	V	N	281	N	240604103 03 04 42	01-MAR-26	23-MAR-26	13,36,50
16325	LANSDOWN	V	N	282	N	240604103 03 04 42	01-MAR-26	23-MAR-26	19,33,43
16326	LANSDOWN	V	N	283	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,75,00
16327	LANSDOWN	V	N	284	N	240604103 03 04 42	01-MAR-26	23-MAR-26	6,92,00
16328	LANSDOWN	V	N	285	N	240604103 03 04 42	01-MAR-26	23-MAR-26	74,80
16329	LANSDOWN	V	N	286	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,87,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16330	LANSDOWN	V	N	287	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,87,68
16331	LANSDOWN	V	N	289	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,90,00
16332	LANSDOWN	V	N	29	N	240601001 03 00 40	01-MAR-26	06-MAR-26	72,94
16333	LANSDOWN	V	N	290	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,82,50
16334	LANSDOWN	V	N	291	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,87,50
16335	LANSDOWN	V	N	292	N	240604103 03 04 42	01-MAR-26	23-MAR-26	58,73
16336	LANSDOWN	V	N	293	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,48,73
16337	LANSDOWN	V	N	294	N	240601101 18 00 51	01-MAR-26	23-MAR-26	87,87
16338	LANSDOWN	V	N	295	N	240604103 03 04 42	01-MAR-26	23-MAR-26	9,94,50
16339	LANSDOWN	V	N	296	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,68,64
16340	LANSDOWN	V	N	297	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16341	LANSDOWN	V	N	298	N	240604103 03 04 42	01-MAR-26	23-MAR-26	16,50,76
16342	LANSDOWN	V	N	299	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16343	LANSDOWN	V	N	300	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,81,25
16344	LANSDOWN	V	N	301	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,97,90
16345	LANSDOWN	V	N	302	N	240604103 03 04 42	01-MAR-26	23-MAR-26	5,81,24
16346	LANSDOWN	V	N	303	N	240604103 03 01 42	01-MAR-26	23-MAR-26	5,24,67
16347	LANSDOWN	V	N	304	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,83,75
16348	LANSDOWN	V	N	305	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,87,50
16349	LANSDOWN	V	N	306	N	240604103 03 04 42	01-MAR-26	23-MAR-26	8,95,50
16350	LANSDOWN	V	N	307	N	240604103 03 04 42	01-MAR-26	23-MAR-26	22,32,00
16351	LANSDOWN	V	N	308	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16352	LANSDOWN	V	N	309	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16353	LANSDOWN	V	N	332	N	240601101 18 00 51	01-MAR-26	24-MAR-26	10,98,90
16354	LANSDOWN	V	N	340	N	240601101 18 00 51	01-MAR-26	24-MAR-26	24,80,00
16355	LANSDOWN	V	N	344	N	240601001 03 00 42	01-MAR-26	26-MAR-26	1,00,00
16356	LANSDOWN	V	N	345	N	240601001 03 00 23	01-MAR-26	26-MAR-26	9,00,00
16357	LANSDOWN	V	N	346	N	240604103 03 04 42	01-MAR-26	26-MAR-26	16,50,76
16358	LANSDOWN	V	N	347	N	240601001 03 00 42	01-MAR-26	26-MAR-26	2,00,00
16359	LANSDOWN	V	N	349	N	240604103 03 04 42	01-MAR-26	26-MAR-26	11,57,66
16360	LANSDOWN	V	N	351	N	240601001 03 00 42	01-MAR-26	26-MAR-26	2,00,00
16361	LANSDOWN	V	N	353	N	240604103 03 04 42	01-MAR-26	26-MAR-26	13,37,85
16362	LANSDOWN	V	N	37	N	240601101 06 00 52	01-MAR-26	05-MAR-26	12,00,00
16363	LANSDOWN	V	N	379	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,94,00
16364	LANSDOWN	V	N	4	N	240601001 03 00 04	01-MAR-26	05-MAR-26	27,00
16365	LANSDOWN	V	N	5	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,29,92
16366	LANSDOWN	V	N	5	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16367	LANSDOWN	V	N	59	N	240601001 03 00 24	01-MAR-26	06-MAR-26	1,40,14
16368	LANSDOWN	V	N	6	N	240604103 03 01 42	01-MAR-26	05-MAR-26	3,32,42
16369	LANSDOWN	V	N	69	N	240601001 03 00 24	01-MAR-26	06-MAR-26	1,68,17
16370	LANSDOWN	V	N	7	N	240601001 03 00 06	01-MAR-26	30-MAR-26	66,50
16371	LANSDOWN	V	N	7	N	240601001 03 00 03	01-MAR-26	30-MAR-26	4,91,55
16372	LANSDOWN	V	N	7	N	240601001 03 00 01	01-MAR-26	30-MAR-26	8,47,50
16373	LANSDOWN	V	N	71	N	240601001 03 00 43	01-MAR-26	06-MAR-26	5,01,00
16374	LANSDOWN	V	N	72	N	240601001 03 00 04	01-MAR-26	05-MAR-26	51,60
16375	LANSDOWN	V	N	83	N	240601001 03 00 08	01-MAR-26	06-MAR-26	13,28,39
16376	LANSDOWN	V	N	84	N	240601001 03 00 08	01-MAR-26	06-MAR-26	2,81,12
16377	LANSDOWN	V	N	89	N	240601001 03 00 30	01-MAR-26	06-MAR-26	1,00,00
16378	LANSDOWN	V	N	90	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,58,50
16379	LANSDOWN	V	N	91	N	240604103 03 04 42	01-MAR-26	10-MAR-26	9,71,93
16380	LANSDOWN	V	N	92	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,98,75
16381	LANSDOWN	V	N	93	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,98,75
16382	LANSDOWN	V	N	94	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,98,75
16383	LANSDOWN	V	N	95	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,58,50
16384	LANSDOWN	V	N	96	N	240604103 03 04 42	01-MAR-26	10-MAR-26	11,17,26
16385	LANSDOWN	V	N	97	N	240604103 03 01 42	01-MAR-26	10-MAR-26	6,88,80
16386	LANSDOWN	V	N	98	N	240604103 03 04 42	01-MAR-26	10-MAR-26	7,44,84
16387	LANSDOWN	V	N	99	N	240601101 06 00 46	01-MAR-26	10-MAR-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16388	LANSDOWN	V	N	1	N	240601001 03 00 04	01-MAR-26	05-MAR-26	76,50
16389	LANSDOWN	V	N	10	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,85,02
16390	LANSDOWN	V	N	10	N	240601001 03 00 01	01-MAR-26	31-MAR-26	3,19,00
16391	LANSDOWN	V	N	10	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,53,30
16392	LANSDOWN	V	N	10	N	240601001 03 00 06	01-MAR-26	31-MAR-26	16,80
16393	LANSDOWN	V	N	103	N	240601001 03 00 04	01-MAR-26	11-MAR-26	91,90
16394	LANSDOWN	V	N	104	N	240601001 03 00 04	01-MAR-26	11-MAR-26	93,55
16395	LANSDOWN	V	N	105	N	240601001 03 00 29	01-MAR-26	11-MAR-26	1,20,00
16396	LANSDOWN	V	N	106	N	240601001 03 00 02	01-MAR-26	11-MAR-26	7,20,00
16397	LANSDOWN	V	N	108	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,28,00
16398	LANSDOWN	V	N	109	N	240604103 03 04 42	01-MAR-26	16-MAR-26	66,90
16399	LANSDOWN	V	N	11	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,29,92
16400	LANSDOWN	V	N	11	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16401	LANSDOWN	V	N	11	N	240601001 03 00 06	01-MAR-26	31-MAR-26	16,00
16402	LANSDOWN	V	N	110	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,56,11
16403	LANSDOWN	V	N	111	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,54,11
16404	LANSDOWN	V	N	112	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,60,00
16405	LANSDOWN	V	N	113	N	240604103 03 04 42	01-MAR-26	16-MAR-26	31,50
16406	LANSDOWN	V	N	114	N	240604103 03 04 42	01-MAR-26	16-MAR-26	47,02
16407	LANSDOWN	V	N	115	N	240601001 03 00 04	01-MAR-26	16-MAR-26	81,00
16408	LANSDOWN	V	N	116	N	240601001 03 00 27	01-MAR-26	16-MAR-26	2,40,00
16409	LANSDOWN	V	N	117	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,66,10
16410	LANSDOWN	V	N	118	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,51,95
16411	LANSDOWN	V	N	119	N	240604103 03 04 42	01-MAR-26	16-MAR-26	23,72
16412	LANSDOWN	V	N	12	N	240601001 03 00 03	01-MAR-26	31-MAR-26	3,20,16
16413	LANSDOWN	V	N	12	N	240601001 03 00 06	01-MAR-26	31-MAR-26	19,80
16414	LANSDOWN	V	N	12	N	240601001 03 00 04	01-MAR-26	05-MAR-26	69,25
16415	LANSDOWN	V	N	12	N	240601001 03 00 01	01-MAR-26	31-MAR-26	5,52,00
16416	LANSDOWN	V	N	120	N	240601001 03 00 40	01-MAR-26	16-MAR-26	45,00
16417	LANSDOWN	V	N	121	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,50,00
16418	LANSDOWN	V	N	122	N	240604103 03 04 42	01-MAR-26	16-MAR-26	80,00
16419	LANSDOWN	V	N	123	N	240601001 03 00 04	01-MAR-26	16-MAR-26	27,00
16420	LANSDOWN	V	N	124	N	240604103 03 04 42	01-MAR-26	16-MAR-26	60,00
16421	LANSDOWN	V	N	125	N	240604103 03 04 42	01-MAR-26	16-MAR-26	25,50
16422	LANSDOWN	V	N	126	N	240601001 03 00 04	01-MAR-26	16-MAR-26	84,40
16423	LANSDOWN	V	N	127	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,56,49
16424	LANSDOWN	V	N	128	N	240601001 03 00 30	01-MAR-26	16-MAR-26	1,00,00
16425	LANSDOWN	V	N	129	N	240604103 03 04 42	01-MAR-26	16-MAR-26	26,90
16426	LANSDOWN	V	N	13	N	240601001 03 00 04	01-MAR-26	05-MAR-26	78,20
16427	LANSDOWN	V	N	13	N	240601001 03 00 03	01-MAR-26	31-MAR-26	32,48
16428	LANSDOWN	V	N	13	N	240601001 03 00 01	01-MAR-26	31-MAR-26	56,00
16429	LANSDOWN	V	N	13	N	240601001 03 00 06	01-MAR-26	31-MAR-26	40
16430	LANSDOWN	V	N	130	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,58,95
16431	LANSDOWN	V	N	131	N	240601001 03 00 04	01-MAR-26	16-MAR-26	66,10
16432	LANSDOWN	V	N	132	N	240601001 03 00 04	01-MAR-26	16-MAR-26	27,00
16433	LANSDOWN	V	N	133	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,54,00
16434	LANSDOWN	V	N	134	N	240601001 03 00 40	01-MAR-26	16-MAR-26	73,00
16435	LANSDOWN	V	N	135	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,23,50
16436	LANSDOWN	V	N	136	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,28,70
16437	LANSDOWN	V	N	137	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16438	LANSDOWN	V	N	138	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,28,70
16439	LANSDOWN	V	N	139	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,56,03
16440	LANSDOWN	V	N	14	N	240601001 03 00 01	01-MAR-26	31-MAR-26	16,00
16441	LANSDOWN	V	N	14	N	240601001 03 00 03	01-MAR-26	31-MAR-26	9,28
16442	LANSDOWN	V	N	14	N	240601001 03 00 06	01-MAR-26	31-MAR-26	40
16443	LANSDOWN	V	N	140	N	240604103 03 04 42	01-MAR-26	16-MAR-26	12,07
16444	LANSDOWN	V	N	141	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,50,00
16445	LANSDOWN	V	N	142	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,00,00
16446	LANSDOWN	V	N	143	N	240601001 03 00 40	01-MAR-26	16-MAR-26	25,40
16447	LANSDOWN	V	N	144	N	240601001 03 00 21	01-MAR-26	16-MAR-26	62,40
16448	LANSDOWN	V	N	145	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,98,83
16449	LANSDOWN	V	N	146	N	240604103 03 04 42	01-MAR-26	16-MAR-26	3,40,00
16450	LANSDOWN	V	N	147	N	240604103 03 04 42	01-MAR-26	16-MAR-26	16,00
16451	LANSDOWN	V	N	148	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,55,35
16452	LANSDOWN	V	N	149	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,56,83
16453	LANSDOWN	V	N	150	N	240601001 03 00 04	01-MAR-26	16-MAR-26	81,20
16454	LANSDOWN	V	N	151	N	240601001 03 00 40	01-MAR-26	16-MAR-26	25,00
16455	LANSDOWN	V	N	152	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,50,29
16456	LANSDOWN	V	N	153	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,55,55
16457	LANSDOWN	V	N	154	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,55,69
16458	LANSDOWN	V	N	155	N	240601001 03 00 04	01-MAR-26	16-MAR-26	67,60
16459	LANSDOWN	V	N	156	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,42,20
16460	LANSDOWN	V	N	157	N	240604103 03 04 42	01-MAR-26	16-MAR-26	35,40
16461	LANSDOWN	V	N	158	N	240601001 03 00 04	01-MAR-26	16-MAR-26	40,50
16462	LANSDOWN	V	N	159	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,22,00
16463	LANSDOWN	V	N	16	N	240601001 03 00 04	01-MAR-26	05-MAR-26	74,60
16464	LANSDOWN	V	N	160	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,50,83
16465	LANSDOWN	V	N	161	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,20,00
16466	LANSDOWN	V	N	162	N	240604103 03 04 42	01-MAR-26	16-MAR-26	14,50
16467	LANSDOWN	V	N	163	N	240601001 03 00 40	01-MAR-26	16-MAR-26	60,00
16468	LANSDOWN	V	N	164	N	240601001 03 00 40	01-MAR-26	16-MAR-26	1,11,60
16469	LANSDOWN	V	N	165	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,96,00
16470	LANSDOWN	V	N	166	N	240601001 03 00 08	01-MAR-26	17-MAR-26	84,76,42
16471	LANSDOWN	V	N	167	N	240601101 18 00 40	01-MAR-26	17-MAR-26	1,23,50
16472	LANSDOWN	V	N	168	N	240604103 03 04 42	01-MAR-26	17-MAR-26	61,00
16473	LANSDOWN	V	N	169	N	240604103 03 04 42	01-MAR-26	17-MAR-26	40,00
16474	LANSDOWN	V	N	170	N	240601101 18 00 40	01-MAR-26	17-MAR-26	85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16475	LANSDOWN	V	N	171	N	240601001 03 00 02	01-MAR-26	17-MAR-26	28,52,30
16476	LANSDOWN	V	N	172	N	240604103 03 04 42	01-MAR-26	17-MAR-26	39,50
16477	LANSDOWN	V	N	173	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,59,30
16478	LANSDOWN	V	N	174	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,44,00
16479	LANSDOWN	V	N	176	N	240601101 18 00 40	01-MAR-26	18-MAR-26	1,12,00
16480	LANSDOWN	V	N	177	N	240601101 18 00 40	01-MAR-26	18-MAR-26	90,00
16481	LANSDOWN	V	N	178	N	240601001 03 00 04	01-MAR-26	18-MAR-26	48,40
16482	LANSDOWN	V	N	179	N	240601001 03 00 04	01-MAR-26	18-MAR-26	89,75
16483	LANSDOWN	V	N	18	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,05,00
16484	LANSDOWN	V	N	180	N	240601101 18 00 40	01-MAR-26	18-MAR-26	89,28
16485	LANSDOWN	V	N	182	N	240601001 03 00 04	01-MAR-26	19-MAR-26	51,20
16486	LANSDOWN	V	N	183	N	240601001 03 00 04	01-MAR-26	19-MAR-26	27,50
16487	LANSDOWN	V	N	185	N	240602110 06 00 29	01-MAR-26	19-MAR-26	15,01
16488	LANSDOWN	V	N	188	N	240601001 03 00 04	01-MAR-26	19-MAR-26	52,80
16489	LANSDOWN	V	N	19	N	240604103 03 04 42	01-MAR-26	05-MAR-26	44,82
16490	LANSDOWN	V	N	190	N	240604103 03 04 42	01-MAR-26	20-MAR-26	95,00
16491	LANSDOWN	V	N	191	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,80,00
16492	LANSDOWN	V	N	192	N	240601001 03 00 04	01-MAR-26	19-MAR-26	65,00
16493	LANSDOWN	V	N	193	N	240601001 03 00 04	01-MAR-26	19-MAR-26	72,40
16494	LANSDOWN	V	N	194	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00,00
16495	LANSDOWN	V	N	197	N	240601001 03 00 29	01-MAR-26	19-MAR-26	1,03,87
16496	LANSDOWN	V	N	198	N	240601101 18 00 40	01-MAR-26	19-MAR-26	1,05,00
16497	LANSDOWN	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	3,57,31,66
16498	LANSDOWN	V	N	2	N	240601001 03 00 04	01-MAR-26	05-MAR-26	49,50
16499	LANSDOWN	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,09,38,58
16500	LANSDOWN	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	17,71,65
16501	LANSDOWN	V	N	201	N	240601001 03 00 22	01-MAR-26	19-MAR-26	35,00
16502	LANSDOWN	V	N	203	N	240604103 03 04 42	01-MAR-26	20-MAR-26	14,92
16503	LANSDOWN	V	N	206	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,15,00
16504	LANSDOWN	V	N	207	N	240601001 03 00 22	01-MAR-26	19-MAR-26	70,00
16505	LANSDOWN	V	N	208	N	240601001 03 00 04	01-MAR-26	19-MAR-26	17,50
16506	LANSDOWN	V	N	209	N	240601001 03 00 04	01-MAR-26	19-MAR-26	84,20
16507	LANSDOWN	V	N	21	N	240601001 03 00 29	01-MAR-26	06-MAR-26	2,11,37
16508	LANSDOWN	V	N	210	N	240601001 03 00 11	01-MAR-26	19-MAR-26	50,00
16509	LANSDOWN	V	N	212	N	240604103 03 04 42	01-MAR-26	20-MAR-26	37,12
16510	LANSDOWN	V	N	215	N	240601001 03 00 20	01-MAR-26	19-MAR-26	36,05
16511	LANSDOWN	V	N	216	N	240601001 03 00 04	01-MAR-26	19-MAR-26	56,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16512	LANSDOWN	V	N	217	N	240601001 03 00 43	01-MAR-26	19-MAR-26	3,00,00
16513	LANSDOWN	V	N	218	N	240601001 03 00 04	01-MAR-26	19-MAR-26	45,00
16514	LANSDOWN	V	N	22	N	240601001 03 00 04	01-MAR-26	06-MAR-26	35,70
16515	LANSDOWN	V	N	221	N	240601001 03 00 04	01-MAR-26	19-MAR-26	39,70
16516	LANSDOWN	V	N	222	N	240601001 03 00 04	01-MAR-26	19-MAR-26	94,00
16517	LANSDOWN	V	N	225	N	240601001 03 00 43	01-MAR-26	19-MAR-26	23,40,00
16518	LANSDOWN	V	N	227	N	240601001 03 00 04	01-MAR-26	19-MAR-26	34,70
16519	LANSDOWN	V	N	228	N	240601001 03 00 24	01-MAR-26	19-MAR-26	2,67,65
16520	LANSDOWN	V	N	229	N	240601001 03 00 04	01-MAR-26	19-MAR-26	81,00
16521	LANSDOWN	V	N	23	N	240601001 03 00 40	01-MAR-26	06-MAR-26	1,00,30
16522	LANSDOWN	V	N	24	N	240601001 03 00 22	01-MAR-26	06-MAR-26	45,50
16523	LANSDOWN	V	N	241	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,00,00
16524	LANSDOWN	V	N	245	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,05,00
16525	LANSDOWN	V	N	25	N	240601001 03 00 04	01-MAR-26	06-MAR-26	27,50
16526	LANSDOWN	V	N	250	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,20,68
16527	LANSDOWN	V	N	254	N	240604103 03 04 42	01-MAR-26	23-MAR-26	24,98,65
16528	LANSDOWN	V	N	26	N	240604103 03 04 42	01-MAR-26	05-MAR-26	8,00,00
16529	LANSDOWN	V	N	263	N	240604103 03 04 42	01-MAR-26	23-MAR-26	6,93,00
16530	LANSDOWN	V	N	265	N	240601001 03 00 10	01-MAR-26	23-MAR-26	1,46,02
16531	LANSDOWN	V	N	266	N	240604103 03 04 42	01-MAR-26	23-MAR-26	4,00,00
16532	LANSDOWN	V	N	27	N	240601001 03 00 04	01-MAR-26	05-MAR-26	22,50
16533	LANSDOWN	V	N	273	N	240601001 03 00 10	01-MAR-26	23-MAR-26	1,16,97
16534	LANSDOWN	V	N	278	N	240601001 03 00 10	01-MAR-26	23-MAR-26	1,45,87
16535	LANSDOWN	V	N	28	N	240601001 03 00 04	01-MAR-26	05-MAR-26	44,35
16536	LANSDOWN	V	N	288	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,40,00
16537	LANSDOWN	V	N	3	N	240604103 03 04 42	01-MAR-26	05-MAR-26	15,69,60
16538	LANSDOWN	V	N	3	N	240601001 03 00 03	01-MAR-26	26-MAR-26	68,88
16539	LANSDOWN	V	N	3	N	240601001 03 00 06	01-MAR-26	26-MAR-26	4,00
16540	LANSDOWN	V	N	3	N	240601001 03 00 01	01-MAR-26	26-MAR-26	1,20,00
16541	LANSDOWN	V	N	30	N	240601001 03 00 04	01-MAR-26	06-MAR-26	96,10
16542	LANSDOWN	V	N	31	N	240604103 03 04 42	01-MAR-26	05-MAR-26	77,95
16543	LANSDOWN	V	N	310	N	240604103 03 04 42	01-MAR-26	23-MAR-26	3,40,00
16544	LANSDOWN	V	N	311	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,93,10
16545	LANSDOWN	V	N	312	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,90,00
16546	LANSDOWN	V	N	313	N	240602110 06 00 42	01-MAR-26	24-MAR-26	14,87,50
16547	LANSDOWN	V	N	314	N	240604103 03 04 42	01-MAR-26	24-MAR-26	10,00,00
16548	LANSDOWN	V	N	315	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,87,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16549	LANSDOWN	V	N	316	N	240604103 03 04 42	01-MAR-26	24-MAR-26	66,00
16550	LANSDOWN	V	N	317	N	240601001 03 00 40	01-MAR-26	24-MAR-26	36,73
16551	LANSDOWN	V	N	318	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,32,22
16552	LANSDOWN	V	N	319	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,88,90
16553	LANSDOWN	V	N	32	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,72,80
16554	LANSDOWN	V	N	320	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,00,00
16555	LANSDOWN	V	N	321	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,33,50
16556	LANSDOWN	V	N	322	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,70,00
16557	LANSDOWN	V	N	323	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,80,00
16558	LANSDOWN	V	N	324	N	240604103 03 04 42	01-MAR-26	24-MAR-26	14,13,21
16559	LANSDOWN	V	N	325	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,35,00
16560	LANSDOWN	V	N	326	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
16561	LANSDOWN	V	N	327	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,80,00
16562	LANSDOWN	V	N	328	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,70,00
16563	LANSDOWN	V	N	329	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,13,00
16564	LANSDOWN	V	N	33	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,10,00
16565	LANSDOWN	V	N	330	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,91,95
16566	LANSDOWN	V	N	331	N	240604103 03 04 42	01-MAR-26	24-MAR-26	15,05
16567	LANSDOWN	V	N	333	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,70,00
16568	LANSDOWN	V	N	334	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,50,00
16569	LANSDOWN	V	N	335	N	240601001 03 00 26	01-MAR-26	24-MAR-26	40,70
16570	LANSDOWN	V	N	336	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,18,00
16571	LANSDOWN	V	N	337	N	240601001 03 00 24	01-MAR-26	24-MAR-26	51,53
16572	LANSDOWN	V	N	338	N	240604103 03 04 42	01-MAR-26	24-MAR-26	20,00
16573	LANSDOWN	V	N	339	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,60,00
16574	LANSDOWN	V	N	34	N	240601001 03 00 29	01-MAR-26	06-MAR-26	2,13,10
16575	LANSDOWN	V	N	341	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,80,00
16576	LANSDOWN	V	N	342	N	240601001 03 00 21	01-MAR-26	26-MAR-26	7,11
16577	LANSDOWN	V	N	343	N	240601001 03 00 22	01-MAR-26	26-MAR-26	1,64
16578	LANSDOWN	V	N	348	N	240601001 03 00 22	01-MAR-26	26-MAR-26	1,50,70
16579	LANSDOWN	V	N	35	N	240601001 03 00 40	01-MAR-26	06-MAR-26	2,02,50
16580	LANSDOWN	V	N	350	N	240602110 06 00 42	01-MAR-26	26-MAR-26	3,00,00
16581	LANSDOWN	V	N	352	N	240601001 03 00 10	01-MAR-26	26-MAR-26	1,50,60
16582	LANSDOWN	V	N	354	N	240601001 03 00 29	01-MAR-26	26-MAR-26	2,49
16583	LANSDOWN	V	N	355	N	240602110 06 00 42	01-MAR-26	26-MAR-26	3,00,00
16584	LANSDOWN	V	N	356	N	240601001 03 00 21	01-MAR-26	30-MAR-26	4,95,60
16585	LANSDOWN	V	N	357	N	240601001 03 00 04	01-MAR-26	30-MAR-26	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16586	LANSDOWN	V	N	358	N	240601101 18 00 51	01-MAR-26	30-MAR-26	24,35,12
16587	LANSDOWN	V	N	359	N	240601001 03 00 04	01-MAR-26	30-MAR-26	22,50
16588	LANSDOWN	V	N	36	N	240601001 03 00 04	01-MAR-26	05-MAR-26	42,70
16589	LANSDOWN	V	N	360	N	240604103 03 04 42	01-MAR-26	30-MAR-26	18,47,37
16590	LANSDOWN	V	N	361	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,50
16591	LANSDOWN	V	N	362	N	240601101 17 00 51	01-MAR-26	30-MAR-26	14,70,00
16592	LANSDOWN	V	N	363	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,07,40
16593	LANSDOWN	V	N	364	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
16594	LANSDOWN	V	N	365	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,00,00
16595	LANSDOWN	V	N	366	N	240604103 03 04 42	01-MAR-26	30-MAR-26	16,06,03
16596	LANSDOWN	V	N	367	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,00,00
16597	LANSDOWN	V	N	368	N	240604103 03 04 42	01-MAR-26	30-MAR-26	61,95
16598	LANSDOWN	V	N	369	N	240601001 03 00 04	01-MAR-26	30-MAR-26	37,50
16599	LANSDOWN	V	N	370	N	240601001 03 00 26	01-MAR-26	30-MAR-26	4,99,50
16600	LANSDOWN	V	N	371	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
16601	LANSDOWN	V	N	372	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,80,00
16602	LANSDOWN	V	N	373	N	240601101 18 00 51	01-MAR-26	30-MAR-26	24,37,71
16603	LANSDOWN	V	N	374	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,00,00
16604	LANSDOWN	V	N	375	N	240601101 17 00 51	01-MAR-26	30-MAR-26	12,72,05
16605	LANSDOWN	V	N	376	N	240601101 17 00 51	01-MAR-26	30-MAR-26	2,30,00
16606	LANSDOWN	V	N	377	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,65,00
16607	LANSDOWN	V	N	378	N	240601101 17 00 51	01-MAR-26	30-MAR-26	4,99,88
16608	LANSDOWN	V	N	38	N	240604103 03 04 42	01-MAR-26	06-MAR-26	82,60
16609	LANSDOWN	V	N	380	N	240601001 03 00 04	01-MAR-26	30-MAR-26	81,00
16610	LANSDOWN	V	N	381	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,98,65
16611	LANSDOWN	V	N	382	N	240601101 18 00 51	01-MAR-26	30-MAR-26	1,27,17
16612	LANSDOWN	V	N	383	N	240601001 03 00 21	01-MAR-26	30-MAR-26	4,34,89
16613	LANSDOWN	V	N	384	N	240602110 06 00 42	01-MAR-26	30-MAR-26	15,87,50
16614	LANSDOWN	V	N	385	N	240602110 06 00 42	01-MAR-26	30-MAR-26	11,62,50
16615	LANSDOWN	V	N	386	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,40,00
16616	LANSDOWN	V	N	387	N	240601001 03 00 04	01-MAR-26	30-MAR-26	52,80
16617	LANSDOWN	V	N	388	N	240604103 03 04 42	01-MAR-26	30-MAR-26	23,92,50
16618	LANSDOWN	V	N	389	N	240601001 03 00 04	01-MAR-26	30-MAR-26	87,20
16619	LANSDOWN	V	N	39	N	240604103 03 04 42	01-MAR-26	06-MAR-26	8,92,00
16620	LANSDOWN	V	N	390	N	240601001 03 00 04	01-MAR-26	30-MAR-26	43,60
16621	LANSDOWN	V	N	391	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,65,00
16622	LANSDOWN	V	N	392	N	240601101 17 00 51	01-MAR-26	30-MAR-26	12,01,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16623	LANSDOWN	V	N	393	N	240601101 17 00 51	01-MAR-26	30-MAR-26	9,98,07
16624	LANSDOWN	V	N	394	N	240604103 03 04 42	01-MAR-26	30-MAR-26	15,20,28
16625	LANSDOWN	V	N	395	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
16626	LANSDOWN	V	N	396	N	240601001 03 00 31	01-MAR-26	30-MAR-26	7,00,00
16627	LANSDOWN	V	N	397	N	240604103 03 04 42	01-MAR-26	30-MAR-26	15,60,00
16628	LANSDOWN	V	N	398	N	240601001 03 00 04	01-MAR-26	30-MAR-26	57,50
16629	LANSDOWN	V	N	399	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,10,00
16630	LANSDOWN	V	N	4	N	240601001 03 00 03	01-MAR-26	26-MAR-26	2,57,05
16631	LANSDOWN	V	N	4	N	240601001 03 00 06	01-MAR-26	26-MAR-26	18,20
16632	LANSDOWN	V	N	4	N	240601001 03 00 01	01-MAR-26	26-MAR-26	5,36,50
16633	LANSDOWN	V	N	40	N	240601001 03 00 04	01-MAR-26	06-MAR-26	1,08,20
16634	LANSDOWN	V	N	400	N	240601001 03 00 04	01-MAR-26	30-MAR-26	35,00
16635	LANSDOWN	V	N	401	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,52,62
16636	LANSDOWN	V	N	402	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,25,00
16637	LANSDOWN	V	N	403	N	240601101 17 00 51	01-MAR-26	30-MAR-26	13,68,91
16638	LANSDOWN	V	N	404	N	240601001 03 00 04	01-MAR-26	30-MAR-26	34,00
16639	LANSDOWN	V	N	405	N	240601001 03 00 04	01-MAR-26	30-MAR-26	12,55
16640	LANSDOWN	V	N	406	N	240601001 03 00 04	01-MAR-26	30-MAR-26	28,48
16641	LANSDOWN	V	N	407	N	240601001 03 00 04	01-MAR-26	30-MAR-26	63,00
16642	LANSDOWN	V	N	408	N	240601001 03 00 04	01-MAR-26	30-MAR-26	40,00
16643	LANSDOWN	V	N	409	N	240601101 17 00 51	01-MAR-26	30-MAR-26	30,00
16644	LANSDOWN	V	N	41	N	240604103 03 04 42	01-MAR-26	05-MAR-26	17,88,28
16645	LANSDOWN	V	N	410	N	240604103 03 04 42	01-MAR-26	30-MAR-26	21,06,47
16646	LANSDOWN	V	N	411	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,50
16647	LANSDOWN	V	N	412	N	240601001 03 00 04	01-MAR-26	30-MAR-26	52,50
16648	LANSDOWN	V	N	413	N	240604103 03 04 42	01-MAR-26	30-MAR-26	19,05,00
16649	LANSDOWN	V	N	414	N	240601001 03 00 04	01-MAR-26	30-MAR-26	38,85
16650	LANSDOWN	V	N	415	N	240601001 03 00 04	01-MAR-26	30-MAR-26	74,10
16651	LANSDOWN	V	N	416	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,05,82
16652	LANSDOWN	V	N	417	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,00,00
16653	LANSDOWN	V	N	418	N	240601101 05 00 51	01-MAR-26	31-MAR-26	9,91,28
16654	LANSDOWN	V	N	419	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,56,89
16655	LANSDOWN	V	N	42	N	240604103 03 04 42	01-MAR-26	06-MAR-26	3,46,27
16656	LANSDOWN	V	N	420	N	240604103 03 04 42	01-MAR-26	31-MAR-26	19,82,56
16657	LANSDOWN	V	N	421	N	240601001 03 00 08	01-MAR-26	31-MAR-26	84,76,42
16658	LANSDOWN	V	N	422	N	240601001 03 00 02	01-MAR-26	31-MAR-26	20,65,38
16659	LANSDOWN	V	N	423	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,31,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16660	LANSDOWN	V	N	424	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,60,00
16661	LANSDOWN	V	N	425	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,00,00
16662	LANSDOWN	V	N	426	N	240601001 03 00 04	01-MAR-26	31-MAR-26	94,50
16663	LANSDOWN	V	N	427	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,21,50
16664	LANSDOWN	V	N	428	N	240601001 03 00 04	01-MAR-26	31-MAR-26	99,00
16665	LANSDOWN	V	N	429	N	240601001 03 00 04	01-MAR-26	31-MAR-26	16,00
16666	LANSDOWN	V	N	43	N	240601001 03 00 22	01-MAR-26	05-MAR-26	9,80
16667	LANSDOWN	V	N	430	N	240601001 03 00 04	01-MAR-26	31-MAR-26	74,10
16668	LANSDOWN	V	N	431	N	240601001 03 00 04	01-MAR-26	31-MAR-26	2,57,64
16669	LANSDOWN	V	N	432	N	240601001 03 00 02	01-MAR-26	31-MAR-26	7,20,00
16670	LANSDOWN	V	N	433	N	240601001 03 00 04	01-MAR-26	31-MAR-26	74,55
16671	LANSDOWN	V	N	434	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,17,20
16672	LANSDOWN	V	N	435	N	240601001 03 00 04	01-MAR-26	31-MAR-26	38,70
16673	LANSDOWN	V	N	436	N	240601001 03 00 04	01-MAR-26	31-MAR-26	37,50
16674	LANSDOWN	V	N	44	N	240601001 03 00 04	01-MAR-26	06-MAR-26	20,80
16675	LANSDOWN	V	N	45	N	240601001 03 00 22	01-MAR-26	06-MAR-26	44,84
16676	LANSDOWN	V	N	46	N	240601001 03 00 04	01-MAR-26	05-MAR-26	27,50
16677	LANSDOWN	V	N	47	N	240601001 03 00 04	01-MAR-26	05-MAR-26	86,00
16678	LANSDOWN	V	N	48	N	240604103 03 04 42	01-MAR-26	05-MAR-26	8,82,90
16679	LANSDOWN	V	N	49	N	240601001 03 00 08	01-MAR-26	06-MAR-26	84,76,42
16680	LANSDOWN	V	N	5	N	240604103 03 04 42	01-MAR-26	06-MAR-26	53,10
16681	LANSDOWN	V	N	50	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,83,43
16682	LANSDOWN	V	N	51	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,50,10
16683	LANSDOWN	V	N	52	N	240601001 03 00 42	01-MAR-26	05-MAR-26	9,50
16684	LANSDOWN	V	N	53	N	240604103 03 04 42	01-MAR-26	05-MAR-26	22,11,72
16685	LANSDOWN	V	N	54	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,90,00
16686	LANSDOWN	V	N	55	N	240604103 03 04 42	01-MAR-26	05-MAR-26	4,83,80
16687	LANSDOWN	V	N	56	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,20,80
16688	LANSDOWN	V	N	57	N	240602110 06 00 29	01-MAR-26	06-MAR-26	88,49
16689	LANSDOWN	V	N	58	N	240601001 03 00 04	01-MAR-26	06-MAR-26	30,00
16690	LANSDOWN	V	N	6	N	240601001 03 00 01	01-MAR-26	26-MAR-26	1,28,00
16691	LANSDOWN	V	N	6	N	240601001 03 00 03	01-MAR-26	26-MAR-26	74,24
16692	LANSDOWN	V	N	60	N	240601001 03 00 04	01-MAR-26	06-MAR-26	56,80
16693	LANSDOWN	V	N	61	N	240601001 03 00 04	01-MAR-26	05-MAR-26	49,50
16694	LANSDOWN	V	N	62	N	240604103 03 04 42	01-MAR-26	06-MAR-26	53,10
16695	LANSDOWN	V	N	63	N	240604103 03 04 42	01-MAR-26	05-MAR-26	20,69,55
16696	LANSDOWN	V	N	64	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16697	LANSDOWN	V	N	65	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,80,00
16698	LANSDOWN	V	N	66	N	240601001 03 00 04	01-MAR-26	06-MAR-26	24,50
16699	LANSDOWN	V	N	67	N	240601001 03 00 04	01-MAR-26	06-MAR-26	15,00
16700	LANSDOWN	V	N	68	N	240601101 05 00 29	01-MAR-26	05-MAR-26	30,00
16701	LANSDOWN	V	N	7	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,47,80
16702	LANSDOWN	V	N	70	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,13,10
16703	LANSDOWN	V	N	73	N	240604103 03 04 42	01-MAR-26	05-MAR-26	50,00
16704	LANSDOWN	V	N	74	N	240604103 03 04 42	01-MAR-26	06-MAR-26	4,50
16705	LANSDOWN	V	N	75	N	240601001 03 00 04	01-MAR-26	05-MAR-26	95,00
16706	LANSDOWN	V	N	76	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,77,00
16707	LANSDOWN	V	N	77	N	240601001 03 00 04	01-MAR-26	06-MAR-26	48,00
16708	LANSDOWN	V	N	78	N	240604103 03 04 42	01-MAR-26	05-MAR-26	1,16,57
16709	LANSDOWN	V	N	79	N	240601001 03 00 26	01-MAR-26	06-MAR-26	1,22,00
16710	LANSDOWN	V	N	8	N	240601001 03 00 03	01-MAR-26	30-MAR-26	23,20
16711	LANSDOWN	V	N	8	N	240601001 03 00 04	01-MAR-26	05-MAR-26	52,00
16712	LANSDOWN	V	N	8	N	240601001 03 00 06	01-MAR-26	30-MAR-26	1,33
16713	LANSDOWN	V	N	8	N	240601001 03 00 01	01-MAR-26	30-MAR-26	40,00
16714	LANSDOWN	V	N	80	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,17,82
16715	LANSDOWN	V	N	81	N	240604103 03 04 42	01-MAR-26	06-MAR-26	1,18,00
16716	LANSDOWN	V	N	82	N	240604103 03 04 42	01-MAR-26	06-MAR-26	2,05,00
16717	LANSDOWN	V	N	85	N	240604103 03 04 42	01-MAR-26	05-MAR-26	2,36,50
16718	LANSDOWN	V	N	86	N	240601001 03 00 04	01-MAR-26	06-MAR-26	84,80
16719	LANSDOWN	V	N	87	N	240601001 03 00 04	01-MAR-26	06-MAR-26	22,50
16720	LANSDOWN	V	N	88	N	240601101 05 00 29	01-MAR-26	05-MAR-26	23,34
16721	LANSDOWN	V	N	9	N	240604103 03 04 42	01-MAR-26	06-MAR-26	3,20,00
16722	LANSDOWN	V	N	9	N	240601001 03 00 01	01-MAR-26	30-MAR-26	40,00
16723	LANSDOWN	V	N	9	N	240601001 03 00 03	01-MAR-26	30-MAR-26	23,20
16724	LANSDOWN	V	N	9	N	240601001 03 00 06	01-MAR-26	30-MAR-26	1,33

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16725	TEHRI GARHWAL	V	N	10	N	240604103 03 04 42	01-MAR-26	09-MAR-26	98,13
16726	TEHRI GARHWAL	V	N	100	N	240601101 06 00 46	01-MAR-26	09-MAR-26	3,85,32
16727	TEHRI GARHWAL	V	N	101	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
16728	TEHRI GARHWAL	V	N	102	N	240604103 03 04 42	01-MAR-26	09-MAR-26	16,66,68
16729	TEHRI GARHWAL	V	N	103	N	240604103 03 01 42	01-MAR-26	09-MAR-26	4,56,35
16730	TEHRI GARHWAL	V	N	104	N	240604103 03 01 42	01-MAR-26	09-MAR-26	61,44

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16731	TEHRI GARHWAL	V	N	105	N	240602110 06 00 42	01-MAR-26	10-MAR-26	1,82,50
16732	TEHRI GARHWAL	V	N	106	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16733	TEHRI GARHWAL	V	N	107	N	240604103 03 04 42	01-MAR-26	09-MAR-26	18,00,00
16734	TEHRI GARHWAL	V	N	108	N	240602110 06 00 42	01-MAR-26	10-MAR-26	4,00,00
16735	TEHRI GARHWAL	V	N	109	N	240604103 03 04 42	01-MAR-26	09-MAR-26	18,00,00
16736	TEHRI GARHWAL	V	N	11	N	240604103 03 04 42	01-MAR-26	09-MAR-26	15,00,00
16737	TEHRI GARHWAL	V	N	11	N	240601001 03 00 07	01-MAR-26	30-MAR-26	3,97,50
16738	TEHRI GARHWAL	V	N	110	N	240604103 03 01 42	01-MAR-26	09-MAR-26	69,16
16739	TEHRI GARHWAL	V	N	111	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,45,92
16740	TEHRI GARHWAL	V	N	112	N	240604103 03 01 42	01-MAR-26	09-MAR-26	7,70,64
16741	TEHRI GARHWAL	V	N	113	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,45,92
16742	TEHRI GARHWAL	V	N	114	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,21,10
16743	TEHRI GARHWAL	V	N	115	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16744	TEHRI GARHWAL	V	N	116	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,27,24
16745	TEHRI GARHWAL	V	N	117	N	240604103 03 04 42	01-MAR-26	09-MAR-26	23,11,92
16746	TEHRI GARHWAL	V	N	118	N	240604103 03 01 42	01-MAR-26	09-MAR-26	88,92
16747	TEHRI GARHWAL	V	N	119	N	240604103 03 04 42	01-MAR-26	09-MAR-26	50,00,00
16748	TEHRI GARHWAL	V	N	12	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,43,68
16749	TEHRI GARHWAL	V	N	120	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,21,10
16750	TEHRI GARHWAL	V	N	121	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,56,88
16751	TEHRI GARHWAL	V	N	122	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16752	TEHRI GARHWAL	V	N	123	N	240604103 03 04 42	01-MAR-26	09-MAR-26	7,70,64
16753	TEHRI GARHWAL	V	N	124	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16754	TEHRI GARHWAL	V	N	125	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,99,00
16755	TEHRI GARHWAL	V	N	126	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,96,68
16756	TEHRI GARHWAL	V	N	13	N	240604103 03 01 42	01-MAR-26	09-MAR-26	8,93,00
16757	TEHRI GARHWAL	V	N	130	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,52,29
16758	TEHRI GARHWAL	V	N	131	N	240604103 03 04 42	01-MAR-26	09-MAR-26	3,50,00
16759	TEHRI GARHWAL	V	N	132	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
16760	TEHRI GARHWAL	V	N	133	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,58,08
16761	TEHRI GARHWAL	V	N	134	N	240604103 03 04 42	01-MAR-26	09-MAR-26	8,99,08
16762	TEHRI GARHWAL	V	N	135	N	240601001 03 00 22	01-MAR-26	09-MAR-26	10,00
16763	TEHRI GARHWAL	V	N	136	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,89,23
16764	TEHRI GARHWAL	V	N	137	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,50,00
16765	TEHRI GARHWAL	V	N	139	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
16766	TEHRI GARHWAL	V	N	14	N	240601101 05 00 27	01-MAR-26	09-MAR-26	5,36,00
16767	TEHRI GARHWAL	V	N	140	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16768	TEHRI GARHWAL	V	N	141	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
16769	TEHRI GARHWAL	V	N	142	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,37,50
16770	TEHRI GARHWAL	V	N	144	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,67,04
16771	TEHRI GARHWAL	V	N	145	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,45,92
16772	TEHRI GARHWAL	V	N	146	N	240604103 03 04 42	01-MAR-26	09-MAR-26	23,11,92
16773	TEHRI GARHWAL	V	N	148	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,38,06
16774	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,00,14
16775	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-MAR-26	09-MAR-26	22,10,00
16776	TEHRI GARHWAL	V	N	150	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
16777	TEHRI GARHWAL	V	N	151	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,09,97
16778	TEHRI GARHWAL	V	N	152	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,03,72
16779	TEHRI GARHWAL	V	N	153	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,42,20
16780	TEHRI GARHWAL	V	N	154	N	240602110 06 00 42	01-MAR-26	10-MAR-26	1,90,00
16781	TEHRI GARHWAL	V	N	155	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,27,52
16782	TEHRI GARHWAL	V	N	156	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,67,96
16783	TEHRI GARHWAL	V	N	157	N	240601101 06 00 46	01-MAR-26	09-MAR-26	1,02,33
16784	TEHRI GARHWAL	V	N	158	N	240601101 06 00 52	01-MAR-26	09-MAR-26	22,50,00
16785	TEHRI GARHWAL	V	N	16	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,56,88
16786	TEHRI GARHWAL	V	N	160	N	240604103 03 04 42	01-MAR-26	09-MAR-26	15,41,28
16787	TEHRI GARHWAL	V	N	161	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
16788	TEHRI GARHWAL	V	N	162	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,88,71
16789	TEHRI GARHWAL	V	N	163	N	240604103 03 01 42	01-MAR-26	09-MAR-26	7,05,79
16790	TEHRI GARHWAL	V	N	164	N	240604103 03 04 42	01-MAR-26	09-MAR-26	12,50,00
16791	TEHRI GARHWAL	V	N	165	N	240601101 06 00 46	01-MAR-26	09-MAR-26	1,02,33
16792	TEHRI GARHWAL	V	N	167	N	240601101 06 00 46	01-MAR-26	09-MAR-26	4,33,92
16793	TEHRI GARHWAL	V	N	169	N	240601101 06 00 42	01-MAR-26	09-MAR-26	3,52,65
16794	TEHRI GARHWAL	V	N	17	N	240604103 03 04 42	01-MAR-26	09-MAR-26	8,30,00
16795	TEHRI GARHWAL	V	N	170	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,21,10
16796	TEHRI GARHWAL	V	N	171	N	240604103 03 01 42	01-MAR-26	09-MAR-26	26,03
16797	TEHRI GARHWAL	V	N	172	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,07,48
16798	TEHRI GARHWAL	V	N	174	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,40,00
16799	TEHRI GARHWAL	V	N	175	N	240604103 03 04 42	01-MAR-26	09-MAR-26	7,70,64
16800	TEHRI GARHWAL	V	N	176	N	240602110 06 00 42	01-MAR-26	10-MAR-26	1,52,00
16801	TEHRI GARHWAL	V	N	177	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16802	TEHRI GARHWAL	V	N	178	N	240604103 03 04 42	01-MAR-26	09-MAR-26	12,50,00
16803	TEHRI GARHWAL	V	N	179	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,62,50
16804	TEHRI GARHWAL	V	N	18	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16805	TEHRI GARHWAL	V	N	183	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,14,20
16806	TEHRI GARHWAL	V	N	184	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,70,36
16807	TEHRI GARHWAL	V	N	185	N	240604103 03 01 42	01-MAR-26	09-MAR-26	11,04,86
16808	TEHRI GARHWAL	V	N	186	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16809	TEHRI GARHWAL	V	N	187	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16810	TEHRI GARHWAL	V	N	188	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,42,20
16811	TEHRI GARHWAL	V	N	189	N	240602110 06 00 42	01-MAR-26	10-MAR-26	2,48,00
16812	TEHRI GARHWAL	V	N	19	N	240604103 03 04 42	01-MAR-26	09-MAR-26	68,30,00
16813	TEHRI GARHWAL	V	N	190	N	240604103 03 01 42	01-MAR-26	09-MAR-26	14,32,60
16814	TEHRI GARHWAL	V	N	191	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,86,66
16815	TEHRI GARHWAL	V	N	192	N	240602110 06 00 42	01-MAR-26	09-MAR-26	4,00,00
16816	TEHRI GARHWAL	V	N	193	N	240602110 06 00 42	01-MAR-26	10-MAR-26	2,10,00
16817	TEHRI GARHWAL	V	N	194	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,02,50
16818	TEHRI GARHWAL	V	N	195	N	240604103 03 04 42	01-MAR-26	09-MAR-26	6,42,20
16819	TEHRI GARHWAL	V	N	196	N	240604103 03 01 42	01-MAR-26	09-MAR-26	69,16
16820	TEHRI GARHWAL	V	N	199	N	240601001 03 00 22	01-MAR-26	09-MAR-26	40,00
16821	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	4,43,51,57
16822	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	37,95,46
16823	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,58,32,37
16824	TEHRI GARHWAL	V	N	20	N	240604103 03 04 42	01-MAR-26	09-MAR-26	21,43,00
16825	TEHRI GARHWAL	V	N	200	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,21,10
16826	TEHRI GARHWAL	V	N	201	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,07,48
16827	TEHRI GARHWAL	V	N	202	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,03,72
16828	TEHRI GARHWAL	V	N	203	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,99,50
16829	TEHRI GARHWAL	V	N	205	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,77,98
16830	TEHRI GARHWAL	V	N	207	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16831	TEHRI GARHWAL	V	N	209	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,15,79
16832	TEHRI GARHWAL	V	N	21	N	240604103 03 04 42	01-MAR-26	09-MAR-26	21,00,00
16833	TEHRI GARHWAL	V	N	210	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
16834	TEHRI GARHWAL	V	N	211	N	240604103 03 01 42	01-MAR-26	09-MAR-26	11,36,20
16835	TEHRI GARHWAL	V	N	212	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,70,00
16836	TEHRI GARHWAL	V	N	213	N	240604103 03 01 42	01-MAR-26	09-MAR-26	63,56
16837	TEHRI GARHWAL	V	N	215	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,56,88
16838	TEHRI GARHWAL	V	N	216	N	240601101 06 00 46	01-MAR-26	09-MAR-26	1,02,33
16839	TEHRI GARHWAL	V	N	217	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,57,10
16840	TEHRI GARHWAL	V	N	22	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16841	TEHRI GARHWAL	V	N	220	N	240604103 03 04 42	01-MAR-26	09-MAR-26	16,66,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16842	TEHRI GARHWAL	V	N	221	N	240604103 03 04 42	01-MAR-26	09-MAR-26	22,10,00
16843	TEHRI GARHWAL	V	N	222	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,02,00
16844	TEHRI GARHWAL	V	N	223	N	240604103 03 04 42	01-MAR-26	09-MAR-26	18,00,00
16845	TEHRI GARHWAL	V	N	224	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16846	TEHRI GARHWAL	V	N	225	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,77,00
16847	TEHRI GARHWAL	V	N	226	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,97,50
16848	TEHRI GARHWAL	V	N	227	N	240601001 03 00 22	01-MAR-26	09-MAR-26	19,00
16849	TEHRI GARHWAL	V	N	228	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,85,32
16850	TEHRI GARHWAL	V	N	229	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,20,00
16851	TEHRI GARHWAL	V	N	23	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
16852	TEHRI GARHWAL	V	N	230	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,15,00
16853	TEHRI GARHWAL	V	N	231	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,47,50
16854	TEHRI GARHWAL	V	N	232	N	240601001 03 00 26	01-MAR-26	11-MAR-26	49,98
16855	TEHRI GARHWAL	V	N	233	N	240604103 03 01 42	01-MAR-26	11-MAR-26	93,86
16856	TEHRI GARHWAL	V	N	234	N	240604103 03 01 42	01-MAR-26	11-MAR-26	49,40
16857	TEHRI GARHWAL	V	N	235	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,67,96
16858	TEHRI GARHWAL	V	N	236	N	240604103 03 04 42	01-MAR-26	11-MAR-26	8,99,08
16859	TEHRI GARHWAL	V	N	237	N	240601001 03 00 04	01-MAR-26	11-MAR-26	1,37,50
16860	TEHRI GARHWAL	V	N	238	N	240604103 03 01 42	01-MAR-26	11-MAR-26	83,98
16861	TEHRI GARHWAL	V	N	239	N	240604103 03 01 42	01-MAR-26	11-MAR-26	12,74,52
16862	TEHRI GARHWAL	V	N	24	N	240604103 03 04 42	01-MAR-26	09-MAR-26	29,59,99
16863	TEHRI GARHWAL	V	N	240	N	240604103 03 04 42	01-MAR-26	11-MAR-26	10,27,52
16864	TEHRI GARHWAL	V	N	241	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,60,05
16865	TEHRI GARHWAL	V	N	242	N	240604103 03 04 42	01-MAR-26	11-MAR-26	10,00,00
16866	TEHRI GARHWAL	V	N	243	N	240601101 06 00 46	01-MAR-26	12-MAR-26	2,40,76
16867	TEHRI GARHWAL	V	N	244	N	240604103 03 01 42	01-MAR-26	13-MAR-26	46,04
16868	TEHRI GARHWAL	V	N	245	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,02,32
16869	TEHRI GARHWAL	V	N	246	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,94,67
16870	TEHRI GARHWAL	V	N	247	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,97,77
16871	TEHRI GARHWAL	V	N	248	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,02,35
16872	TEHRI GARHWAL	V	N	249	N	240601101 06 00 46	01-MAR-26	12-MAR-26	1,02,32
16873	TEHRI GARHWAL	V	N	25	N	240601001 03 00 08	01-MAR-26	07-MAR-26	39,91,76
16874	TEHRI GARHWAL	V	N	250	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,02,32
16875	TEHRI GARHWAL	V	N	251	N	240601101 06 00 46	01-MAR-26	13-MAR-26	1,02,32
16876	TEHRI GARHWAL	V	N	252	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,02,32
16877	TEHRI GARHWAL	V	N	256	N	240604103 03 04 42	01-MAR-26	12-MAR-26	4,85,00
16878	TEHRI GARHWAL	V	N	257	N	240604103 03 01 42	01-MAR-26	12-MAR-26	93,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16879	TEHRI GARHWAL	V	N	258	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,02,32
16880	TEHRI GARHWAL	V	N	259	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,02,32
16881	TEHRI GARHWAL	V	N	26	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,44,00
16882	TEHRI GARHWAL	V	N	260	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,03,59
16883	TEHRI GARHWAL	V	N	263	N	240604103 03 01 42	01-MAR-26	13-MAR-26	81,86
16884	TEHRI GARHWAL	V	N	267	N	240604103 03 01 42	01-MAR-26	12-MAR-26	43,02
16885	TEHRI GARHWAL	V	N	269	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,61,97
16886	TEHRI GARHWAL	V	N	27	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,40,50
16887	TEHRI GARHWAL	V	N	270	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,02,35
16888	TEHRI GARHWAL	V	N	271	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,23,33
16889	TEHRI GARHWAL	V	N	272	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,03,72
16890	TEHRI GARHWAL	V	N	273	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,48,20
16891	TEHRI GARHWAL	V	N	274	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,31,39
16892	TEHRI GARHWAL	V	N	275	N	240604103 03 01 42	01-MAR-26	12-MAR-26	97,95
16893	TEHRI GARHWAL	V	N	276	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,02,32
16894	TEHRI GARHWAL	V	N	277	N	240601001 03 00 02	01-MAR-26	12-MAR-26	10,76,55
16895	TEHRI GARHWAL	V	N	278	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,23,50
16896	TEHRI GARHWAL	V	N	279	N	240601001 03 00 02	01-MAR-26	12-MAR-26	8,22,78
16897	TEHRI GARHWAL	V	N	28	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,41,00
16898	TEHRI GARHWAL	V	N	280	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,02,32
16899	TEHRI GARHWAL	V	N	281	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,02,35
16900	TEHRI GARHWAL	V	N	282	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,02,35
16901	TEHRI GARHWAL	V	N	283	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,23,50
16902	TEHRI GARHWAL	V	N	284	N	240601101 06 00 46	01-MAR-26	12-MAR-26	2,11,76
16903	TEHRI GARHWAL	V	N	285	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,38,26
16904	TEHRI GARHWAL	V	N	288	N	240604103 03 01 42	01-MAR-26	12-MAR-26	3,85,32
16905	TEHRI GARHWAL	V	N	289	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,60,05
16906	TEHRI GARHWAL	V	N	29	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,19,30
16907	TEHRI GARHWAL	V	N	290	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,50,00
16908	TEHRI GARHWAL	V	N	291	N	240604103 03 04 42	01-MAR-26	12-MAR-26	9,35,75
16909	TEHRI GARHWAL	V	N	292	N	240604103 03 01 42	01-MAR-26	13-MAR-26	51,16
16910	TEHRI GARHWAL	V	N	293	N	240604103 03 01 42	01-MAR-26	12-MAR-26	23,63
16911	TEHRI GARHWAL	V	N	294	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,02,32
16912	TEHRI GARHWAL	V	N	295	N	240604103 03 01 42	01-MAR-26	13-MAR-26	51,16
16913	TEHRI GARHWAL	V	N	296	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,41,03
16914	TEHRI GARHWAL	V	N	297	N	240601101 06 00 46	01-MAR-26	12-MAR-26	1,72,80
16915	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-MAR-26	16-MAR-26	7,84,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16916	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-MAR-26	16-MAR-26	13,52,00
16917	TEHRI GARHWAL	V	N	30	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,16,00
16918	TEHRI GARHWAL	V	N	300	N	240604103 03 01 42	01-MAR-26	12-MAR-26	8,29,92
16919	TEHRI GARHWAL	V	N	301	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,38,72
16920	TEHRI GARHWAL	V	N	302	N	240604103 03 01 42	01-MAR-26	12-MAR-26	34,58
16921	TEHRI GARHWAL	V	N	304	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,02,32
16922	TEHRI GARHWAL	V	N	305	N	240604103 03 01 42	01-MAR-26	13-MAR-26	2,39,51
16923	TEHRI GARHWAL	V	N	306	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,03,72
16924	TEHRI GARHWAL	V	N	307	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,56,88
16925	TEHRI GARHWAL	V	N	308	N	240604103 03 01 42	01-MAR-26	12-MAR-26	4,05,67
16926	TEHRI GARHWAL	V	N	309	N	240604103 03 04 42	01-MAR-26	12-MAR-26	77,76
16927	TEHRI GARHWAL	V	N	31	N	240601001 03 00 04	01-MAR-26	09-MAR-26	55,48
16928	TEHRI GARHWAL	V	N	310	N	240604103 03 01 42	01-MAR-26	12-MAR-26	19,69
16929	TEHRI GARHWAL	V	N	311	N	240601001 03 00 02	01-MAR-26	12-MAR-26	35,04,90
16930	TEHRI GARHWAL	V	N	312	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,23,50
16931	TEHRI GARHWAL	V	N	313	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,56,88
16932	TEHRI GARHWAL	V	N	314	N	240604103 03 01 42	01-MAR-26	12-MAR-26	32,30
16933	TEHRI GARHWAL	V	N	315	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,89,30
16934	TEHRI GARHWAL	V	N	316	N	240604103 03 01 42	01-MAR-26	12-MAR-26	3,85,32
16935	TEHRI GARHWAL	V	N	317	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,03,72
16936	TEHRI GARHWAL	V	N	318	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,21,47
16937	TEHRI GARHWAL	V	N	319	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,69,03
16938	TEHRI GARHWAL	V	N	32	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,02,33
16939	TEHRI GARHWAL	V	N	320	N	240604103 03 01 42	01-MAR-26	12-MAR-26	60,90
16940	TEHRI GARHWAL	V	N	321	N	240601001 03 00 02	01-MAR-26	12-MAR-26	10,32,19
16941	TEHRI GARHWAL	V	N	322	N	240601101 06 00 46	01-MAR-26	12-MAR-26	2,41,77
16942	TEHRI GARHWAL	V	N	323	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,40,76
16943	TEHRI GARHWAL	V	N	324	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,92,61
16944	TEHRI GARHWAL	V	N	327	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,38,72
16945	TEHRI GARHWAL	V	N	328	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,15,00
16946	TEHRI GARHWAL	V	N	329	N	240604103 03 01 42	01-MAR-26	12-MAR-26	3,37,97
16947	TEHRI GARHWAL	V	N	33	N	240601001 03 00 04	01-MAR-26	09-MAR-26	3,37,50
16948	TEHRI GARHWAL	V	N	330	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,17,72
16949	TEHRI GARHWAL	V	N	331	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,15,97
16950	TEHRI GARHWAL	V	N	332	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,49,80
16951	TEHRI GARHWAL	V	N	333	N	240601001 03 00 02	01-MAR-26	12-MAR-26	7,02,08
16952	TEHRI GARHWAL	V	N	334	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,02,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16953	TEHRI GARHWAL	V	N	335	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,02,32
16954	TEHRI GARHWAL	V	N	338	N	240604103 03 01 42	01-MAR-26	12-MAR-26	3,85,32
16955	TEHRI GARHWAL	V	N	339	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,29,47
16956	TEHRI GARHWAL	V	N	34	N	240604103 03 04 42	01-MAR-26	09-MAR-26	21,36,00
16957	TEHRI GARHWAL	V	N	340	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,03,72
16958	TEHRI GARHWAL	V	N	341	N	240604103 03 01 42	01-MAR-26	12-MAR-26	1,34,67
16959	TEHRI GARHWAL	V	N	343	N	240604103 03 01 42	01-MAR-26	16-MAR-26	1,02,63
16960	TEHRI GARHWAL	V	N	344	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,25,95
16961	TEHRI GARHWAL	V	N	345	N	240604103 03 01 42	01-MAR-26	16-MAR-26	44,19
16962	TEHRI GARHWAL	V	N	346	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,25,95
16963	TEHRI GARHWAL	V	N	347	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,44,00
16964	TEHRI GARHWAL	V	N	348	N	240604103 03 01 42	01-MAR-26	13-MAR-26	1,23,50
16965	TEHRI GARHWAL	V	N	349	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,80,89
16966	TEHRI GARHWAL	V	N	35	N	240601101 05 00 29	01-MAR-26	09-MAR-26	1,65,00
16967	TEHRI GARHWAL	V	N	350	N	240604103 03 04 42	01-MAR-26	16-MAR-26	16,00,20
16968	TEHRI GARHWAL	V	N	351	N	240604103 03 04 42	01-MAR-26	16-MAR-26	1,02,32
16969	TEHRI GARHWAL	V	N	352	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,48,10
16970	TEHRI GARHWAL	V	N	353	N	240604103 03 04 42	01-MAR-26	16-MAR-26	9,84,62
16971	TEHRI GARHWAL	V	N	354	N	240601101 17 00 52	01-MAR-26	16-MAR-26	17,00,00
16972	TEHRI GARHWAL	V	N	355	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,87,50
16973	TEHRI GARHWAL	V	N	356	N	240604103 03 04 42	01-MAR-26	16-MAR-26	82,47
16974	TEHRI GARHWAL	V	N	357	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,48,10
16975	TEHRI GARHWAL	V	N	359	N	240601101 06 00 46	01-MAR-26	17-MAR-26	15,00,00
16976	TEHRI GARHWAL	V	N	36	N	240601101 05 00 27	01-MAR-26	09-MAR-26	3,95,17
16977	TEHRI GARHWAL	V	N	360	N	240601001 03 00 02	01-MAR-26	17-MAR-26	6,90,11
16978	TEHRI GARHWAL	V	N	361	N	240601001 03 00 27	01-MAR-26	17-MAR-26	20,41
16979	TEHRI GARHWAL	V	N	362	N	240601101 17 00 52	01-MAR-26	17-MAR-26	20,30,00
16980	TEHRI GARHWAL	V	N	365	N	240601001 03 00 10	01-MAR-26	17-MAR-26	44,42
16981	TEHRI GARHWAL	V	N	366	N	240601101 06 00 46	01-MAR-26	17-MAR-26	15,00,00
16982	TEHRI GARHWAL	V	N	367	N	240601101 18 00 51	01-MAR-26	17-MAR-26	20,00,00
16983	TEHRI GARHWAL	V	N	368	N	240601001 03 00 27	01-MAR-26	17-MAR-26	80,00
16984	TEHRI GARHWAL	V	N	37	N	240601001 03 00 04	01-MAR-26	09-MAR-26	16,00
16985	TEHRI GARHWAL	V	N	370	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00,00
16986	TEHRI GARHWAL	V	N	375	N	240601101 06 00 51	01-MAR-26	18-MAR-26	19,73,00
16987	TEHRI GARHWAL	V	N	376	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,28,30
16988	TEHRI GARHWAL	V	N	377	N	240604103 03 01 42	01-MAR-26	18-MAR-26	2,32,18
16989	TEHRI GARHWAL	V	N	38	N	240601001 03 00 04	01-MAR-26	09-MAR-26	39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16990	TEHRI GARHWAL	V	N	380	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,56,88
16991	TEHRI GARHWAL	V	N	381	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,13,76
16992	TEHRI GARHWAL	V	N	382	N	240601101 06 00 29	01-MAR-26	18-MAR-26	4,59,49
16993	TEHRI GARHWAL	V	N	383	N	240601001 03 00 22	01-MAR-26	19-MAR-26	74,75
16994	TEHRI GARHWAL	V	N	384	N	240601001 03 00 22	01-MAR-26	18-MAR-26	4,25,47
16995	TEHRI GARHWAL	V	N	389	N	240601101 06 00 46	01-MAR-26	18-MAR-26	8,42,70
16996	TEHRI GARHWAL	V	N	39	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,49,50
16997	TEHRI GARHWAL	V	N	390	N	240601001 03 00 22	01-MAR-26	19-MAR-26	41,30
16998	TEHRI GARHWAL	V	N	391	N	240602110 06 00 29	01-MAR-26	18-MAR-26	4,19,33
16999	TEHRI GARHWAL	V	N	392	N	240602110 09 00 42	01-MAR-26	19-MAR-26	20,00,00
17000	TEHRI GARHWAL	V	N	393	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,89,20
17001	TEHRI GARHWAL	V	N	395	N	240604103 03 04 42	01-MAR-26	18-MAR-26	7,70,64
17002	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-MAR-26	16-MAR-26	1,81,17
17003	TEHRI GARHWAL	V	N	4	N	240601001 03 00 04	01-MAR-26	09-MAR-26	40,10
17004	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-MAR-26	16-MAR-26	95,69
17005	TEHRI GARHWAL	V	N	40	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,37,50
17006	TEHRI GARHWAL	V	N	400	N	240601101 06 00 29	01-MAR-26	18-MAR-26	1,42,27
17007	TEHRI GARHWAL	V	N	401	N	240601001 03 00 22	01-MAR-26	19-MAR-26	32,00
17008	TEHRI GARHWAL	V	N	402	N	240601001 03 00 22	01-MAR-26	18-MAR-26	69,50
17009	TEHRI GARHWAL	V	N	403	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,56,88
17010	TEHRI GARHWAL	V	N	404	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,56,88
17011	TEHRI GARHWAL	V	N	406	N	240604103 03 04 42	01-MAR-26	18-MAR-26	5,76,67
17012	TEHRI GARHWAL	V	N	407	N	240604103 03 04 42	01-MAR-26	18-MAR-26	2,56,88
17013	TEHRI GARHWAL	V	N	409	N	240604103 03 04 42	01-MAR-26	18-MAR-26	27,09,00
17014	TEHRI GARHWAL	V	N	41	N	240604103 03 04 42	01-MAR-26	09-MAR-26	24,85,00
17015	TEHRI GARHWAL	V	N	410	N	240601101 06 00 51	01-MAR-26	18-MAR-26	24,91,00
17016	TEHRI GARHWAL	V	N	414	N	240601001 03 00 22	01-MAR-26	19-MAR-26	46,00
17017	TEHRI GARHWAL	V	N	42	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,00,00
17018	TEHRI GARHWAL	V	N	422	N	240601101 06 00 46	01-MAR-26	18-MAR-26	8,42,70
17019	TEHRI GARHWAL	V	N	424	N	240604103 03 04 42	01-MAR-26	18-MAR-26	15,41,28
17020	TEHRI GARHWAL	V	N	425	N	240604103 03 04 42	01-MAR-26	18-MAR-26	6,60,53
17021	TEHRI GARHWAL	V	N	426	N	240601101 06 00 29	01-MAR-26	19-MAR-26	4,67,51
17022	TEHRI GARHWAL	V	N	427	N	240601001 03 00 22	01-MAR-26	19-MAR-26	25,00
17023	TEHRI GARHWAL	V	N	431	N	240601001 03 00 04	01-MAR-26	19-MAR-26	63,69
17024	TEHRI GARHWAL	V	N	433	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,52,32
17025	TEHRI GARHWAL	V	N	434	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,00,00
17026	TEHRI GARHWAL	V	N	435	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,03,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17027	TEHRI GARHWAL	V	N	436	N	240601001 03 00 10	01-MAR-26	20-MAR-26	2,00,00
17028	TEHRI GARHWAL	V	N	438	N	240604103 03 04 42	01-MAR-26	20-MAR-26	4,88,46
17029	TEHRI GARHWAL	V	N	439	N	240601101 06 00 51	01-MAR-26	20-MAR-26	5,36,00
17030	TEHRI GARHWAL	V	N	44	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,24,00
17031	TEHRI GARHWAL	V	N	440	N	240601101 05 00 42	01-MAR-26	20-MAR-26	82,19,52
17032	TEHRI GARHWAL	V	N	441	N	240601101 05 00 42	01-MAR-26	20-MAR-26	4,74,85
17033	TEHRI GARHWAL	V	N	442	N	240601101 05 00 42	01-MAR-26	20-MAR-26	21,43,02
17034	TEHRI GARHWAL	V	N	443	N	240601001 03 00 26	01-MAR-26	20-MAR-26	7,62,60
17035	TEHRI GARHWAL	V	N	444	N	240601101 05 00 52	01-MAR-26	20-MAR-26	33,06
17036	TEHRI GARHWAL	V	N	445	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,44,99
17037	TEHRI GARHWAL	V	N	446	N	240601101 05 00 29	01-MAR-26	20-MAR-26	6,00,00
17038	TEHRI GARHWAL	V	N	447	N	240601101 06 00 46	01-MAR-26	20-MAR-26	24,40,36
17039	TEHRI GARHWAL	V	N	448	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,20,00
17040	TEHRI GARHWAL	V	N	449	N	240602110 09 00 42	01-MAR-26	20-MAR-26	20,00,00
17041	TEHRI GARHWAL	V	N	45	N	240604103 03 04 42	01-MAR-26	09-MAR-26	16,66,66
17042	TEHRI GARHWAL	V	N	450	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,38,46
17043	TEHRI GARHWAL	V	N	451	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,12,64
17044	TEHRI GARHWAL	V	N	452	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,36,60
17045	TEHRI GARHWAL	V	N	453	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,02,33
17046	TEHRI GARHWAL	V	N	454	N	240601101 05 00 29	01-MAR-26	20-MAR-26	4,00,00
17047	TEHRI GARHWAL	V	N	455	N	240601001 03 00 22	01-MAR-26	19-MAR-26	80,00
17048	TEHRI GARHWAL	V	N	456	N	240601001 03 00 02	01-MAR-26	19-MAR-26	16,37,60
17049	TEHRI GARHWAL	V	N	457	N	240601001 03 00 02	01-MAR-26	19-MAR-26	7,70,64
17050	TEHRI GARHWAL	V	N	458	N	240601001 03 00 51	01-MAR-26	20-MAR-26	50,00,00
17051	TEHRI GARHWAL	V	N	459	N	240601001 03 00 22	01-MAR-26	20-MAR-26	57,98
17052	TEHRI GARHWAL	V	N	46	N	240604103 03 04 42	01-MAR-26	09-MAR-26	21,36,00
17053	TEHRI GARHWAL	V	N	460	N	240601101 06 00 46	01-MAR-26	19-MAR-26	6,97,72
17054	TEHRI GARHWAL	V	N	461	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,02,32
17055	TEHRI GARHWAL	V	N	462	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,65,16
17056	TEHRI GARHWAL	V	N	463	N	240601101 05 00 42	01-MAR-26	20-MAR-26	23,99,63
17057	TEHRI GARHWAL	V	N	464	N	240601101 05 00 42	01-MAR-26	20-MAR-26	2,40,52
17058	TEHRI GARHWAL	V	N	465	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,12,03
17059	TEHRI GARHWAL	V	N	466	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,65,00
17060	TEHRI GARHWAL	V	N	467	N	240601101 05 00 52	01-MAR-26	19-MAR-26	43,66,94
17061	TEHRI GARHWAL	V	N	468	N	240601101 05 00 42	01-MAR-26	20-MAR-26	23,34,78
17062	TEHRI GARHWAL	V	N	469	N	240601001 03 00 10	01-MAR-26	20-MAR-26	2,30,00
17063	TEHRI GARHWAL	V	N	47	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17064	TEHRI GARHWAL	V	N	471	N	240601101 05 00 42	01-MAR-26	20-MAR-26	19,45,65
17065	TEHRI GARHWAL	V	N	472	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,00,00
17066	TEHRI GARHWAL	V	N	473	N	240602110 06 00 29	01-MAR-26	20-MAR-26	4,13,70
17067	TEHRI GARHWAL	V	N	474	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,83,00
17068	TEHRI GARHWAL	V	N	475	N	240601101 06 00 52	01-MAR-26	19-MAR-26	24,96,00
17069	TEHRI GARHWAL	V	N	476	N	240601001 03 00 10	01-MAR-26	20-MAR-26	2,20,00
17070	TEHRI GARHWAL	V	N	477	N	240601101 05 00 42	01-MAR-26	20-MAR-26	23,99,63
17071	TEHRI GARHWAL	V	N	478	N	240601101 05 00 42	01-MAR-26	20-MAR-26	17,55,67
17072	TEHRI GARHWAL	V	N	479	N	240601101 05 00 42	01-MAR-26	20-MAR-26	8,36,43
17073	TEHRI GARHWAL	V	N	480	N	240601101 05 00 42	01-MAR-26	20-MAR-26	23,34,78
17074	TEHRI GARHWAL	V	N	481	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,97,00
17075	TEHRI GARHWAL	V	N	482	N	240601101 05 00 27	01-MAR-26	19-MAR-26	6,62,00
17076	TEHRI GARHWAL	V	N	483	N	240601101 06 00 52	01-MAR-26	19-MAR-26	24,92,00
17077	TEHRI GARHWAL	V	N	484	N	240601001 03 00 02	01-MAR-26	20-MAR-26	3,71,73
17078	TEHRI GARHWAL	V	N	485	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,83,40
17079	TEHRI GARHWAL	V	N	486	N	240601001 03 00 27	01-MAR-26	20-MAR-26	1,40,00
17080	TEHRI GARHWAL	V	N	487	N	240601101 05 00 29	01-MAR-26	20-MAR-26	6,00,00
17081	TEHRI GARHWAL	V	N	488	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,21,33
17082	TEHRI GARHWAL	V	N	489	N	240601101 05 00 42	01-MAR-26	20-MAR-26	22,69,92
17083	TEHRI GARHWAL	V	N	49	N	240604103 03 04 42	01-MAR-26	09-MAR-26	19,26,60
17084	TEHRI GARHWAL	V	N	490	N	240601101 06 00 46	01-MAR-26	19-MAR-26	3,75,00
17085	TEHRI GARHWAL	V	N	491	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,45,80
17086	TEHRI GARHWAL	V	N	492	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,34,86
17087	TEHRI GARHWAL	V	N	493	N	240601101 05 00 42	01-MAR-26	20-MAR-26	3,00,00
17088	TEHRI GARHWAL	V	N	494	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,42,28
17089	TEHRI GARHWAL	V	N	495	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,72,00
17090	TEHRI GARHWAL	V	N	496	N	240601001 03 00 22	01-MAR-26	20-MAR-26	40,00
17091	TEHRI GARHWAL	V	N	497	N	240601101 05 00 42	01-MAR-26	20-MAR-26	18,66,20
17092	TEHRI GARHWAL	V	N	498	N	240601101 05 00 52	01-MAR-26	20-MAR-26	40,00
17093	TEHRI GARHWAL	V	N	499	N	240601101 06 00 40	01-MAR-26	20-MAR-26	9,99,50
17094	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-MAR-26	16-MAR-26	4,41,97
17095	TEHRI GARHWAL	V	N	5	N	240601001 03 00 04	01-MAR-26	09-MAR-26	1,85,00
17096	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-MAR-26	16-MAR-26	9,42,04
17097	TEHRI GARHWAL	V	N	50	N	240604103 03 04 42	01-MAR-26	09-MAR-26	83,65
17098	TEHRI GARHWAL	V	N	500	N	240601001 03 00 02	01-MAR-26	20-MAR-26	1,23,91
17099	TEHRI GARHWAL	V	N	501	N	240601101 05 00 42	01-MAR-26	20-MAR-26	1,44,18
17100	TEHRI GARHWAL	V	N	502	N	240601001 03 00 10	01-MAR-26	20-MAR-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17101	TEHRI GARHWAL	V	N	503	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,28,55
17102	TEHRI GARHWAL	V	N	504	N	240601101 06 00 46	01-MAR-26	20-MAR-26	3,45,80
17103	TEHRI GARHWAL	V	N	505	N	240601101 06 00 52	01-MAR-26	19-MAR-26	23,44,00
17104	TEHRI GARHWAL	V	N	506	N	240604103 03 04 42	01-MAR-26	19-MAR-26	68,70,00
17105	TEHRI GARHWAL	V	N	507	N	240601101 05 00 29	01-MAR-26	20-MAR-26	3,00,00
17106	TEHRI GARHWAL	V	N	508	N	240601001 03 00 21	01-MAR-26	20-MAR-26	9,60,00
17107	TEHRI GARHWAL	V	N	509	N	240601001 03 00 26	01-MAR-26	20-MAR-26	2,10,00
17108	TEHRI GARHWAL	V	N	51	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
17109	TEHRI GARHWAL	V	N	510	N	240604103 03 04 42	01-MAR-26	19-MAR-26	3,08,00
17110	TEHRI GARHWAL	V	N	511	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,44,38
17111	TEHRI GARHWAL	V	N	512	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,02,33
17112	TEHRI GARHWAL	V	N	513	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,02,33
17113	TEHRI GARHWAL	V	N	514	N	240601101 06 00 46	01-MAR-26	19-MAR-26	9,46,43
17114	TEHRI GARHWAL	V	N	515	N	240601001 03 00 27	01-MAR-26	20-MAR-26	77,70
17115	TEHRI GARHWAL	V	N	516	N	240601101 05 00 42	01-MAR-26	20-MAR-26	22,69,92
17116	TEHRI GARHWAL	V	N	517	N	240601001 03 00 43	01-MAR-26	20-MAR-26	9,99,00
17117	TEHRI GARHWAL	V	N	518	N	240601101 05 00 29	01-MAR-26	20-MAR-26	1,20,70
17118	TEHRI GARHWAL	V	N	519	N	240601101 05 00 42	01-MAR-26	20-MAR-26	1,79,38
17119	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,37,50
17120	TEHRI GARHWAL	V	N	520	N	240604103 03 04 42	01-MAR-26	20-MAR-26	66,90,00
17121	TEHRI GARHWAL	V	N	521	N	240601101 05 00 29	01-MAR-26	20-MAR-26	3,00,00
17122	TEHRI GARHWAL	V	N	522	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,23,64
17123	TEHRI GARHWAL	V	N	523	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,97,74
17124	TEHRI GARHWAL	V	N	524	N	240604103 03 04 42	01-MAR-26	20-MAR-26	22,68,00
17125	TEHRI GARHWAL	V	N	525	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,20,00
17126	TEHRI GARHWAL	V	N	526	N	240601001 03 00 26	01-MAR-26	20-MAR-26	21,00
17127	TEHRI GARHWAL	V	N	527	N	240602110 06 00 29	01-MAR-26	20-MAR-26	1,37,83
17128	TEHRI GARHWAL	V	N	528	N	240601101 05 00 27	01-MAR-26	20-MAR-26	3,95,17
17129	TEHRI GARHWAL	V	N	529	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,47,36
17130	TEHRI GARHWAL	V	N	53	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,42,50
17131	TEHRI GARHWAL	V	N	530	N	240601001 03 00 02	01-MAR-26	19-MAR-26	7,43,46
17132	TEHRI GARHWAL	V	N	531	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,64,00
17133	TEHRI GARHWAL	V	N	532	N	240601001 03 00 22	01-MAR-26	20-MAR-26	3,78,49
17134	TEHRI GARHWAL	V	N	533	N	240601101 05 00 42	01-MAR-26	20-MAR-26	18,15,94
17135	TEHRI GARHWAL	V	N	534	N	240601101 05 00 42	01-MAR-26	20-MAR-26	16,86,23
17136	TEHRI GARHWAL	V	N	535	N	240602110 09 00 42	01-MAR-26	20-MAR-26	9,90,00
17137	TEHRI GARHWAL	V	N	536	N	240601101 06 00 52	01-MAR-26	19-MAR-26	22,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17138	TEHRI GARHWAL	V	N	537	N	240601001 03 00 27	01-MAR-26	20-MAR-26	2,83,70
17139	TEHRI GARHWAL	V	N	538	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,00,00
17140	TEHRI GARHWAL	V	N	539	N	240601101 05 00 52	01-MAR-26	20-MAR-26	2,00,00
17141	TEHRI GARHWAL	V	N	54	N	240604103 03 04 42	01-MAR-26	09-MAR-26	15,00,00
17142	TEHRI GARHWAL	V	N	540	N	240601101 06 00 52	01-MAR-26	19-MAR-26	23,44,00
17143	TEHRI GARHWAL	V	N	541	N	240601101 06 00 52	01-MAR-26	19-MAR-26	24,36,00
17144	TEHRI GARHWAL	V	N	542	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,02,33
17145	TEHRI GARHWAL	V	N	543	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,63,00
17146	TEHRI GARHWAL	V	N	544	N	240601101 17 00 51	01-MAR-26	20-MAR-26	14,72,31
17147	TEHRI GARHWAL	V	N	545	N	240601101 05 00 27	01-MAR-26	19-MAR-26	5,36,00
17148	TEHRI GARHWAL	V	N	546	N	240601101 05 00 42	01-MAR-26	20-MAR-26	23,99,63
17149	TEHRI GARHWAL	V	N	547	N	240601101 05 00 42	01-MAR-26	20-MAR-26	22,05,07
17150	TEHRI GARHWAL	V	N	548	N	240601101 05 00 42	01-MAR-26	20-MAR-26	16,88,44
17151	TEHRI GARHWAL	V	N	549	N	240601101 05 00 42	01-MAR-26	20-MAR-26	22,69,92
17152	TEHRI GARHWAL	V	N	55	N	240604103 03 01 42	01-MAR-26	09-MAR-26	8,44,74
17153	TEHRI GARHWAL	V	N	550	N	240601101 05 00 42	01-MAR-26	20-MAR-26	22,69,92
17154	TEHRI GARHWAL	V	N	551	N	240601101 05 00 42	01-MAR-26	20-MAR-26	24,64,49
17155	TEHRI GARHWAL	V	N	552	N	240601101 05 00 52	01-MAR-26	20-MAR-26	1,36,51
17156	TEHRI GARHWAL	V	N	553	N	240601101 05 00 52	01-MAR-26	19-MAR-26	34,23,49
17157	TEHRI GARHWAL	V	N	554	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,87,58
17158	TEHRI GARHWAL	V	N	555	N	240601101 17 00 51	01-MAR-26	20-MAR-26	19,65,39
17159	TEHRI GARHWAL	V	N	556	N	240604103 03 01 42	01-MAR-26	20-MAR-26	6,37,26
17160	TEHRI GARHWAL	V	N	557	N	240601001 03 00 04	01-MAR-26	23-MAR-26	16,50
17161	TEHRI GARHWAL	V	N	559	N	240601101 05 00 42	01-MAR-26	23-MAR-26	9,22,47
17162	TEHRI GARHWAL	V	N	56	N	240604103 03 04 42	01-MAR-26	09-MAR-26	21,00,00
17163	TEHRI GARHWAL	V	N	560	N	240601101 05 00 42	01-MAR-26	23-MAR-26	9,20,40
17164	TEHRI GARHWAL	V	N	561	N	240601101 05 00 42	01-MAR-26	23-MAR-26	93,00,47
17165	TEHRI GARHWAL	V	N	562	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,99,63
17166	TEHRI GARHWAL	V	N	564	N	240601101 05 00 42	01-MAR-26	23-MAR-26	6,16,12
17167	TEHRI GARHWAL	V	N	565	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,71,83
17168	TEHRI GARHWAL	V	N	566	N	240601001 03 00 04	01-MAR-26	23-MAR-26	96,25
17169	TEHRI GARHWAL	V	N	568	N	240601001 03 00 04	01-MAR-26	23-MAR-26	23,20
17170	TEHRI GARHWAL	V	N	569	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,22,40
17171	TEHRI GARHWAL	V	N	57	N	240602110 06 00 42	01-MAR-26	09-MAR-26	2,17,50
17172	TEHRI GARHWAL	V	N	570	N	240601101 05 00 42	01-MAR-26	23-MAR-26	50,62,56
17173	TEHRI GARHWAL	V	N	571	N	240601001 03 00 04	01-MAR-26	23-MAR-26	75,00
17174	TEHRI GARHWAL	V	N	572	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,99,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17175	TEHRI GARHWAL	V	N	574	N	240601101 05 00 42	01-MAR-26	23-MAR-26	3,88,83
17176	TEHRI GARHWAL	V	N	577	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,99,63
17177	TEHRI GARHWAL	V	N	58	N	240601101 05 00 27	01-MAR-26	09-MAR-26	5,36,00
17178	TEHRI GARHWAL	V	N	580	N	240601001 03 00 40	01-MAR-26	23-MAR-26	2,32,00
17179	TEHRI GARHWAL	V	N	581	N	240601101 05 00 42	01-MAR-26	23-MAR-26	1,98,14
17180	TEHRI GARHWAL	V	N	582	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,64,49
17181	TEHRI GARHWAL	V	N	583	N	240601101 05 00 42	01-MAR-26	23-MAR-26	32,30,54
17182	TEHRI GARHWAL	V	N	584	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,70,05
17183	TEHRI GARHWAL	V	N	585	N	240601101 05 00 42	01-MAR-26	23-MAR-26	17,66,07
17184	TEHRI GARHWAL	V	N	588	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,60,43
17185	TEHRI GARHWAL	V	N	59	N	240604103 03 04 42	01-MAR-26	09-MAR-26	91,25
17186	TEHRI GARHWAL	V	N	590	N	240601101 05 00 42	01-MAR-26	23-MAR-26	24,64,49
17187	TEHRI GARHWAL	V	N	593	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,34,78
17188	TEHRI GARHWAL	V	N	597	N	240601101 05 00 42	01-MAR-26	23-MAR-26	15,75,88
17189	TEHRI GARHWAL	V	N	598	N	240601101 05 00 42	01-MAR-26	23-MAR-26	12,69,96
17190	TEHRI GARHWAL	V	N	599	N	240601101 05 00 42	01-MAR-26	23-MAR-26	55,78,01
17191	TEHRI GARHWAL	V	N	6	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,76,90
17192	TEHRI GARHWAL	V	N	6	N	240601001 03 00 06	01-MAR-26	18-MAR-26	35,20
17193	TEHRI GARHWAL	V	N	6	N	240604103 03 04 42	01-MAR-26	09-MAR-26	18,00,00
17194	TEHRI GARHWAL	V	N	6	N	240601001 03 00 01	01-MAR-26	18-MAR-26	2,85,00
17195	TEHRI GARHWAL	V	N	60	N	240601001 03 00 04	01-MAR-26	09-MAR-26	69,75
17196	TEHRI GARHWAL	V	N	602	N	240601101 05 00 42	01-MAR-26	23-MAR-26	23,67,20
17197	TEHRI GARHWAL	V	N	603	N	240601001 03 00 02	01-MAR-26	23-MAR-26	11,55,96
17198	TEHRI GARHWAL	V	N	604	N	240601101 05 00 42	01-MAR-26	23-MAR-26	22,69,92
17199	TEHRI GARHWAL	V	N	605	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,35,72
17200	TEHRI GARHWAL	V	N	606	N	240601101 05 00 42	01-MAR-26	23-MAR-26	3,24,27
17201	TEHRI GARHWAL	V	N	607	N	240601101 05 00 42	01-MAR-26	23-MAR-26	8,13,37
17202	TEHRI GARHWAL	V	N	608	N	240601101 05 00 42	01-MAR-26	23-MAR-26	16,91,99
17203	TEHRI GARHWAL	V	N	609	N	240601101 05 00 42	01-MAR-26	23-MAR-26	31,45,47
17204	TEHRI GARHWAL	V	N	61	N	240604103 03 04 42	01-MAR-26	09-MAR-26	17,50,00
17205	TEHRI GARHWAL	V	N	610	N	240601101 05 00 42	01-MAR-26	23-MAR-26	21,07,78
17206	TEHRI GARHWAL	V	N	613	N	240601001 03 00 04	01-MAR-26	23-MAR-26	19,25
17207	TEHRI GARHWAL	V	N	616	N	240601101 05 00 42	01-MAR-26	23-MAR-26	18,80,79
17208	TEHRI GARHWAL	V	N	617	N	240601101 05 00 42	01-MAR-26	23-MAR-26	5,05,87
17209	TEHRI GARHWAL	V	N	618	N	240601101 05 00 42	01-MAR-26	23-MAR-26	40,21,01
17210	TEHRI GARHWAL	V	N	62	N	240604103 03 04 42	01-MAR-26	07-MAR-26	2,44,85
17211	TEHRI GARHWAL	V	N	620	N	240604103 03 04 42	01-MAR-26	24-MAR-26	11,55,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17212	TEHRI GARHWAL	V	N	621	N	240601101 05 00 29	01-MAR-26	24-MAR-26	65,00
17213	TEHRI GARHWAL	V	N	622	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,77,84
17214	TEHRI GARHWAL	V	N	623	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,85,32
17215	TEHRI GARHWAL	V	N	624	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17216	TEHRI GARHWAL	V	N	625	N	240601101 05 00 29	01-MAR-26	24-MAR-26	1,50,00
17217	TEHRI GARHWAL	V	N	626	N	240601001 03 00 04	01-MAR-26	24-MAR-26	30,50
17218	TEHRI GARHWAL	V	N	629	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17219	TEHRI GARHWAL	V	N	63	N	240601001 03 00 27	01-MAR-26	09-MAR-26	77,70
17220	TEHRI GARHWAL	V	N	630	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17221	TEHRI GARHWAL	V	N	631	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,00,73
17222	TEHRI GARHWAL	V	N	632	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,56,88
17223	TEHRI GARHWAL	V	N	634	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17224	TEHRI GARHWAL	V	N	635	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
17225	TEHRI GARHWAL	V	N	637	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17226	TEHRI GARHWAL	V	N	638	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,43,40
17227	TEHRI GARHWAL	V	N	639	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,95,68
17228	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,60,75
17229	TEHRI GARHWAL	V	N	640	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17230	TEHRI GARHWAL	V	N	641	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17231	TEHRI GARHWAL	V	N	642	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17232	TEHRI GARHWAL	V	N	643	N	240601101 06 00 46	01-MAR-26	24-MAR-26	12,84,40
17233	TEHRI GARHWAL	V	N	644	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17234	TEHRI GARHWAL	V	N	645	N	240601101 06 00 46	01-MAR-26	24-MAR-26	38,53,20
17235	TEHRI GARHWAL	V	N	646	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17236	TEHRI GARHWAL	V	N	647	N	240601101 06 00 46	01-MAR-26	24-MAR-26	33,39,44
17237	TEHRI GARHWAL	V	N	648	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,56,88
17238	TEHRI GARHWAL	V	N	649	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17239	TEHRI GARHWAL	V	N	65	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,38,06
17240	TEHRI GARHWAL	V	N	650	N	240601101 05 00 51	01-MAR-26	24-MAR-26	2,22,30
17241	TEHRI GARHWAL	V	N	651	N	240604103 03 04 42	01-MAR-26	24-MAR-26	7,70,64
17242	TEHRI GARHWAL	V	N	652	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,28,55
17243	TEHRI GARHWAL	V	N	653	N	240601101 06 00 46	01-MAR-26	24-MAR-26	38,53,20
17244	TEHRI GARHWAL	V	N	654	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,66,76
17245	TEHRI GARHWAL	V	N	655	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,53,28
17246	TEHRI GARHWAL	V	N	656	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,61,01
17247	TEHRI GARHWAL	V	N	658	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,42,20
17248	TEHRI GARHWAL	V	N	659	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17249	TEHRI GARHWAL	V	N	66	N	240604103 03 04 42	01-MAR-26	09-MAR-26	23,11,92
17250	TEHRI GARHWAL	V	N	660	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,00,00
17251	TEHRI GARHWAL	V	N	661	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,25,50
17252	TEHRI GARHWAL	V	N	662	N	240601101 05 00 52	01-MAR-26	25-MAR-26	2,00,00,00
17253	TEHRI GARHWAL	V	N	665	N	240601101 05 00 42	01-MAR-26	25-MAR-26	61,93
17254	TEHRI GARHWAL	V	N	667	N	240601001 03 00 22	01-MAR-26	25-MAR-26	75,75
17255	TEHRI GARHWAL	V	N	668	N	240601101 05 00 42	01-MAR-26	25-MAR-26	76,17
17256	TEHRI GARHWAL	V	N	669	N	240601101 05 00 42	01-MAR-26	25-MAR-26	1,18,28
17257	TEHRI GARHWAL	V	N	67	N	240604103 03 01 42	01-MAR-26	09-MAR-26	74,10
17258	TEHRI GARHWAL	V	N	671	N	240601001 03 00 22	01-MAR-26	25-MAR-26	55,46
17259	TEHRI GARHWAL	V	N	675	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,24,85
17260	TEHRI GARHWAL	V	N	676	N	240601001 03 00 04	01-MAR-26	26-MAR-26	25,00
17261	TEHRI GARHWAL	V	N	677	N	240601001 03 00 27	01-MAR-26	26-MAR-26	35,40
17262	TEHRI GARHWAL	V	N	678	N	240601001 03 00 22	01-MAR-26	26-MAR-26	3,97,10
17263	TEHRI GARHWAL	V	N	679	N	240601001 03 00 04	01-MAR-26	26-MAR-26	75,67
17264	TEHRI GARHWAL	V	N	68	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
17265	TEHRI GARHWAL	V	N	680	N	240601101 06 00 46	01-MAR-26	26-MAR-26	17,72,60
17266	TEHRI GARHWAL	V	N	682	N	240604103 03 04 42	01-MAR-26	26-MAR-26	12,13,38
17267	TEHRI GARHWAL	V	N	683	N	240604103 03 04 42	01-MAR-26	26-MAR-26	12,00,00
17268	TEHRI GARHWAL	V	N	684	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,38,50
17269	TEHRI GARHWAL	V	N	685	N	240604103 03 04 42	01-MAR-26	26-MAR-26	15,41,28
17270	TEHRI GARHWAL	V	N	686	N	240604103 03 04 42	01-MAR-26	26-MAR-26	15,00,00
17271	TEHRI GARHWAL	V	N	687	N	240601001 03 00 04	01-MAR-26	26-MAR-26	88,08
17272	TEHRI GARHWAL	V	N	688	N	240601001 03 00 22	01-MAR-26	26-MAR-26	4,08,92
17273	TEHRI GARHWAL	V	N	689	N	240604103 03 04 42	01-MAR-26	26-MAR-26	25,00,00
17274	TEHRI GARHWAL	V	N	69	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
17275	TEHRI GARHWAL	V	N	690	N	240604103 03 04 42	01-MAR-26	26-MAR-26	8,00,00
17276	TEHRI GARHWAL	V	N	691	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,40,40
17277	TEHRI GARHWAL	V	N	692	N	240601001 03 00 22	01-MAR-26	27-MAR-26	1,05,30
17278	TEHRI GARHWAL	V	N	693	N	240601101 05 00 42	01-MAR-26	27-MAR-26	10,85,94
17279	TEHRI GARHWAL	V	N	694	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,00,00
17280	TEHRI GARHWAL	V	N	695	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,00,00
17281	TEHRI GARHWAL	V	N	696	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,70,00
17282	TEHRI GARHWAL	V	N	697	N	240604103 03 04 42	01-MAR-26	27-MAR-26	8,00,00
17283	TEHRI GARHWAL	V	N	698	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,70,04
17284	TEHRI GARHWAL	V	N	699	N	240601101 17 00 51	01-MAR-26	27-MAR-26	40,00,00
17285	TEHRI GARHWAL	V	N	7	N	240604103 03 04 42	01-MAR-26	09-MAR-26	23,11,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17286	TEHRI GARHWAL	V	N	70	N	240604103 03 04 42	01-MAR-26	09-MAR-26	68,30,00
17287	TEHRI GARHWAL	V	N	700	N	240601101 06 00 42	01-MAR-26	27-MAR-26	69,85
17288	TEHRI GARHWAL	V	N	701	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,82,08
17289	TEHRI GARHWAL	V	N	702	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,78,26
17290	TEHRI GARHWAL	V	N	703	N	240601101 05 00 52	01-MAR-26	27-MAR-26	2,00,00
17291	TEHRI GARHWAL	V	N	704	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,87,50
17292	TEHRI GARHWAL	V	N	705	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,50,00
17293	TEHRI GARHWAL	V	N	706	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,00,00
17294	TEHRI GARHWAL	V	N	707	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,96,00
17295	TEHRI GARHWAL	V	N	708	N	240601001 03 00 22	01-MAR-26	27-MAR-26	2,77,30
17296	TEHRI GARHWAL	V	N	709	N	240604103 03 04 42	01-MAR-26	27-MAR-26	18,00,00
17297	TEHRI GARHWAL	V	N	71	N	240604103 03 01 42	01-MAR-26	07-MAR-26	73,29
17298	TEHRI GARHWAL	V	N	710	N	240604103 03 04 42	01-MAR-26	27-MAR-26	8,00,00
17299	TEHRI GARHWAL	V	N	711	N	240601101 05 00 42	01-MAR-26	27-MAR-26	7,00,00
17300	TEHRI GARHWAL	V	N	712	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,00,00
17301	TEHRI GARHWAL	V	N	713	N	240601101 06 00 46	01-MAR-26	27-MAR-26	10,63,56
17302	TEHRI GARHWAL	V	N	714	N	240604103 03 04 42	01-MAR-26	27-MAR-26	9,60,00
17303	TEHRI GARHWAL	V	N	715	N	240601001 03 00 04	01-MAR-26	27-MAR-26	3,27,75
17304	TEHRI GARHWAL	V	N	716	N	240604103 03 04 42	01-MAR-26	30-MAR-26	38,94
17305	TEHRI GARHWAL	V	N	717	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,27,50
17306	TEHRI GARHWAL	V	N	718	N	240601101 05 00 27	01-MAR-26	30-MAR-26	5,36,00
17307	TEHRI GARHWAL	V	N	719	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,20,00
17308	TEHRI GARHWAL	V	N	72	N	240601101 05 00 27	01-MAR-26	09-MAR-26	6,62,00
17309	TEHRI GARHWAL	V	N	720	N	240604103 03 04 42	01-MAR-26	30-MAR-26	19,60,00
17310	TEHRI GARHWAL	V	N	721	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,64,47
17311	TEHRI GARHWAL	V	N	722	N	240601101 05 00 29	01-MAR-26	30-MAR-26	4,00,00
17312	TEHRI GARHWAL	V	N	723	N	240601101 05 00 27	01-MAR-26	30-MAR-26	3,95,17
17313	TEHRI GARHWAL	V	N	724	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,06,69
17314	TEHRI GARHWAL	V	N	725	N	240604103 03 04 42	01-MAR-26	30-MAR-26	98,90
17315	TEHRI GARHWAL	V	N	727	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,26,20
17316	TEHRI GARHWAL	V	N	729	N	240604103 03 04 42	01-MAR-26	30-MAR-26	6,96,00
17317	TEHRI GARHWAL	V	N	73	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,17,72
17318	TEHRI GARHWAL	V	N	730	N	240601001 03 00 04	01-MAR-26	30-MAR-26	42,00
17319	TEHRI GARHWAL	V	N	731	N	240604103 03 04 42	01-MAR-26	30-MAR-26	60,00
17320	TEHRI GARHWAL	V	N	732	N	240601101 05 00 52	01-MAR-26	30-MAR-26	20,93,22
17321	TEHRI GARHWAL	V	N	733	N	240601001 03 00 42	01-MAR-26	30-MAR-26	80,00
17322	TEHRI GARHWAL	V	N	734	N	240601001 03 00 43	01-MAR-26	30-MAR-26	54,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17323	TEHRI GARHWAL	V	N	735	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,54,52
17324	TEHRI GARHWAL	V	N	736	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,45,00
17325	TEHRI GARHWAL	V	N	737	N	240601101 05 00 27	01-MAR-26	30-MAR-26	6,62,00
17326	TEHRI GARHWAL	V	N	738	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,30,00
17327	TEHRI GARHWAL	V	N	739	N	240604103 03 04 42	01-MAR-26	30-MAR-26	71,24
17328	TEHRI GARHWAL	V	N	74	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
17329	TEHRI GARHWAL	V	N	740	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,00,00
17330	TEHRI GARHWAL	V	N	741	N	240604103 03 04 42	01-MAR-26	30-MAR-26	56,00
17331	TEHRI GARHWAL	V	N	742	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,20,00
17332	TEHRI GARHWAL	V	N	743	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,13,75
17333	TEHRI GARHWAL	V	N	744	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,47,50
17334	TEHRI GARHWAL	V	N	745	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,80,00
17335	TEHRI GARHWAL	V	N	747	N	240601101 06 00 27	01-MAR-26	30-MAR-26	2,40,00
17336	TEHRI GARHWAL	V	N	748	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,94,00
17337	TEHRI GARHWAL	V	N	749	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,80,00
17338	TEHRI GARHWAL	V	N	75	N	240604103 03 04 42	01-MAR-26	09-MAR-26	3,53,92
17339	TEHRI GARHWAL	V	N	750	N	240601001 03 00 04	01-MAR-26	30-MAR-26	4,10,00
17340	TEHRI GARHWAL	V	N	751	N	240604103 03 04 42	01-MAR-26	30-MAR-26	12,14,89
17341	TEHRI GARHWAL	V	N	752	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,77,00
17342	TEHRI GARHWAL	V	N	753	N	240604103 03 04 42	01-MAR-26	30-MAR-26	71,24
17343	TEHRI GARHWAL	V	N	754	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,00,00
17344	TEHRI GARHWAL	V	N	755	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,08,00
17345	TEHRI GARHWAL	V	N	756	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,52,47
17346	TEHRI GARHWAL	V	N	757	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,40,00
17347	TEHRI GARHWAL	V	N	759	N	240604103 03 04 42	01-MAR-26	30-MAR-26	59,50
17348	TEHRI GARHWAL	V	N	76	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,97,50
17349	TEHRI GARHWAL	V	N	760	N	240601101 05 00 52	01-MAR-26	30-MAR-26	4,00,00
17350	TEHRI GARHWAL	V	N	761	N	240601101 06 00 52	01-MAR-26	30-MAR-26	1,72,50
17351	TEHRI GARHWAL	V	N	762	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,54,52
17352	TEHRI GARHWAL	V	N	763	N	240601001 03 00 02	01-MAR-26	30-MAR-26	6,85,65
17353	TEHRI GARHWAL	V	N	764	N	240601101 06 00 29	01-MAR-26	30-MAR-26	30,00
17354	TEHRI GARHWAL	V	N	765	N	240601001 03 00 42	01-MAR-26	30-MAR-26	1,20,00
17355	TEHRI GARHWAL	V	N	766	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,40,00
17356	TEHRI GARHWAL	V	N	767	N	240604103 03 04 42	01-MAR-26	30-MAR-26	20,00
17357	TEHRI GARHWAL	V	N	768	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,54,52
17358	TEHRI GARHWAL	V	N	769	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,99,50
17359	TEHRI GARHWAL	V	N	77	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17360	TEHRI GARHWAL	V	N	770	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,14,05
17361	TEHRI GARHWAL	V	N	771	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,17,72
17362	TEHRI GARHWAL	V	N	772	N	240604103 03 04 42	01-MAR-26	30-MAR-26	40,00
17363	TEHRI GARHWAL	V	N	773	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,18,00
17364	TEHRI GARHWAL	V	N	774	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,20,00
17365	TEHRI GARHWAL	V	N	775	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,54,52
17366	TEHRI GARHWAL	V	N	776	N	240601101 05 00 29	01-MAR-26	30-MAR-26	9,00,00
17367	TEHRI GARHWAL	V	N	777	N	240601101 05 00 52	01-MAR-26	30-MAR-26	21,03,84
17368	TEHRI GARHWAL	V	N	778	N	240601101 05 00 29	01-MAR-26	30-MAR-26	95,10
17369	TEHRI GARHWAL	V	N	779	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,47,16
17370	TEHRI GARHWAL	V	N	78	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,34,70
17371	TEHRI GARHWAL	V	N	780	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,00,00
17372	TEHRI GARHWAL	V	N	781	N	240604103 03 04 42	01-MAR-26	30-MAR-26	9,60,00
17373	TEHRI GARHWAL	V	N	782	N	240601101 05 00 29	01-MAR-26	30-MAR-26	1,17,37
17374	TEHRI GARHWAL	V	N	783	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,57,10
17375	TEHRI GARHWAL	V	N	784	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,90,00
17376	TEHRI GARHWAL	V	N	785	N	240601001 03 00 42	01-MAR-26	30-MAR-26	4,30,00
17377	TEHRI GARHWAL	V	N	786	N	240601001 03 00 22	01-MAR-26	30-MAR-26	3,93,00
17378	TEHRI GARHWAL	V	N	787	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,80,38
17379	TEHRI GARHWAL	V	N	788	N	240601001 03 00 27	01-MAR-26	30-MAR-26	30,00
17380	TEHRI GARHWAL	V	N	789	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,25,00
17381	TEHRI GARHWAL	V	N	79	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,05,00
17382	TEHRI GARHWAL	V	N	790	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,63,75
17383	TEHRI GARHWAL	V	N	791	N	240602110 06 00 29	01-MAR-26	30-MAR-26	29,00
17384	TEHRI GARHWAL	V	N	792	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,54,52
17385	TEHRI GARHWAL	V	N	793	N	240601001 03 00 42	01-MAR-26	30-MAR-26	2,00,00
17386	TEHRI GARHWAL	V	N	794	N	240601001 03 00 04	01-MAR-26	31-MAR-26	90,00
17387	TEHRI GARHWAL	V	N	795	N	240601001 03 00 04	01-MAR-26	31-MAR-26	1,07,50
17388	TEHRI GARHWAL	V	N	796	N	240601001 03 00 04	01-MAR-26	31-MAR-26	95,00
17389	TEHRI GARHWAL	V	N	797	N	240601001 03 00 04	01-MAR-26	31-MAR-26	90,00
17390	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-MAR-26	09-MAR-26	10,00,00
17391	TEHRI GARHWAL	V	N	8	N	240601001 03 00 06	01-MAR-26	18-MAR-26	20,70
17392	TEHRI GARHWAL	V	N	8	N	240601001 03 00 01	01-MAR-26	18-MAR-26	2,03,00
17393	TEHRI GARHWAL	V	N	8	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,17,74
17394	TEHRI GARHWAL	V	N	80	N	240604103 03 04 42	01-MAR-26	09-MAR-26	17,80,00
17395	TEHRI GARHWAL	V	N	81	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,36,00
17396	TEHRI GARHWAL	V	N	82	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17397	TEHRI GARHWAL	V	N	83	N	240604103 03 04 42	01-MAR-26	09-MAR-26	22,10,00
17398	TEHRI GARHWAL	V	N	84	N	240601101 05 00 29	01-MAR-26	09-MAR-26	1,25,00
17399	TEHRI GARHWAL	V	N	85	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,82
17400	TEHRI GARHWAL	V	N	86	N	240601001 03 00 27	01-MAR-26	09-MAR-26	30,00
17401	TEHRI GARHWAL	V	N	87	N	240604103 03 04 42	01-MAR-26	09-MAR-26	18,00,00
17402	TEHRI GARHWAL	V	N	88	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,32,00
17403	TEHRI GARHWAL	V	N	89	N	240601101 06 00 27	01-MAR-26	09-MAR-26	7,76,00
17404	TEHRI GARHWAL	V	N	9	N	240601001 03 00 06	01-MAR-26	26-MAR-26	2,90
17405	TEHRI GARHWAL	V	N	9	N	240601001 03 00 01	01-MAR-26	26-MAR-26	2,76,00
17406	TEHRI GARHWAL	V	N	9	N	240601001 03 00 03	01-MAR-26	26-MAR-26	1,60,08
17407	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-MAR-26	09-MAR-26	30,82,56
17408	TEHRI GARHWAL	V	N	90	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
17409	TEHRI GARHWAL	V	N	91	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
17410	TEHRI GARHWAL	V	N	92	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,84,00
17411	TEHRI GARHWAL	V	N	93	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,77,84
17412	TEHRI GARHWAL	V	N	95	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,96,40
17413	TEHRI GARHWAL	V	N	96	N	240601101 06 00 46	01-MAR-26	09-MAR-26	30,58
17414	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,03,72

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17415	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	20,95,75
17416	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,24,62,00
17417	TEHRI GARHWAL	V	N	1	N	240601001 03 00 22	01-MAR-26	02-MAR-26	74,18
17418	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,30,62,76
17419	TEHRI GARHWAL	V	N	10	N	240601001 03 00 07	01-MAR-26	27-MAR-26	75,00
17420	TEHRI GARHWAL	V	N	12	N	240601001 03 00 03	01-MAR-26	31-MAR-26	97,16,66
17421	TEHRI GARHWAL	V	N	12	N	240601001 03 00 01	01-MAR-26	31-MAR-26	4,60,03,60
17422	TEHRI GARHWAL	V	N	127	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,84,52
17423	TEHRI GARHWAL	V	N	128	N	240601101 05 00 40	01-MAR-26	10-MAR-26	90,60
17424	TEHRI GARHWAL	V	N	129	N	240601101 05 00 40	01-MAR-26	10-MAR-26	1,09,10
17425	TEHRI GARHWAL	V	N	138	N	240601001 03 00 26	01-MAR-26	10-MAR-26	80,24
17426	TEHRI GARHWAL	V	N	143	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,39,00
17427	TEHRI GARHWAL	V	N	147	N	240601001 03 00 04	01-MAR-26	09-MAR-26	49,30
17428	TEHRI GARHWAL	V	N	159	N	240601001 03 00 40	01-MAR-26	10-MAR-26	4,05,00
17429	TEHRI GARHWAL	V	N	166	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,46,33
17430	TEHRI GARHWAL	V	N	168	N	240601001 03 00 04	01-MAR-26	09-MAR-26	37,15

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DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17431	TEHRI GARHWAL	V	N	173	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,00,16
17432	TEHRI GARHWAL	V	N	180	N	240601001 03 00 04	01-MAR-26	09-MAR-26	22,65
17433	TEHRI GARHWAL	V	N	181	N	240601001 03 00 04	01-MAR-26	09-MAR-26	37,15
17434	TEHRI GARHWAL	V	N	182	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,27,81
17435	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,39,00
17436	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,43,00
17437	TEHRI GARHWAL	V	N	2	N	240601101 05 00 42	01-MAR-26	02-MAR-26	1,00,00
17438	TEHRI GARHWAL	V	N	204	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,04,50
17439	TEHRI GARHWAL	V	N	206	N	240601001 03 00 04	01-MAR-26	09-MAR-26	20,60
17440	TEHRI GARHWAL	V	N	208	N	240601001 03 00 04	01-MAR-26	09-MAR-26	22,65
17441	TEHRI GARHWAL	V	N	214	N	240601001 03 00 04	01-MAR-26	09-MAR-26	31,40
17442	TEHRI GARHWAL	V	N	218	N	240604103 03 04 42	01-MAR-26	09-MAR-26	98,53
17443	TEHRI GARHWAL	V	N	219	N	240601001 03 00 40	01-MAR-26	10-MAR-26	75,00
17444	TEHRI GARHWAL	V	N	253	N	240604103 03 04 42	01-MAR-26	12-MAR-26	22,88,50
17445	TEHRI GARHWAL	V	N	254	N	240604103 03 04 42	01-MAR-26	12-MAR-26	22,85,05
17446	TEHRI GARHWAL	V	N	255	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,26,58
17447	TEHRI GARHWAL	V	N	261	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,24,14
17448	TEHRI GARHWAL	V	N	262	N	240604103 03 04 42	01-MAR-26	12-MAR-26	22,86,20
17449	TEHRI GARHWAL	V	N	264	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,79,54
17450	TEHRI GARHWAL	V	N	265	N	240604103 03 04 42	01-MAR-26	12-MAR-26	14,13,16
17451	TEHRI GARHWAL	V	N	266	N	240604103 03 04 42	01-MAR-26	12-MAR-26	23,03,74
17452	TEHRI GARHWAL	V	N	268	N	240604103 03 04 42	01-MAR-26	12-MAR-26	22,82,75
17453	TEHRI GARHWAL	V	N	286	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,26,58
17454	TEHRI GARHWAL	V	N	287	N	240604103 03 04 42	01-MAR-26	12-MAR-26	15,83,23
17455	TEHRI GARHWAL	V	N	298	N	240604103 03 04 42	01-MAR-26	12-MAR-26	20,58,61
17456	TEHRI GARHWAL	V	N	299	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,27,80
17457	TEHRI GARHWAL	V	N	3	N	240601001 03 00 22	01-MAR-26	02-MAR-26	42,70
17458	TEHRI GARHWAL	V	N	303	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,79,54
17459	TEHRI GARHWAL	V	N	325	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,74,55
17460	TEHRI GARHWAL	V	N	326	N	240604103 03 04 42	01-MAR-26	12-MAR-26	22,81,60
17461	TEHRI GARHWAL	V	N	336	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,27,80
17462	TEHRI GARHWAL	V	N	337	N	240604103 03 04 42	01-MAR-26	12-MAR-26	24,74,55
17463	TEHRI GARHWAL	V	N	342	N	240604103 03 04 42	01-MAR-26	16-MAR-26	6,08,29
17464	TEHRI GARHWAL	V	N	358	N	240601001 03 00 02	01-MAR-26	13-MAR-26	11,71,28
17465	TEHRI GARHWAL	V	N	364	N	240601001 03 00 04	01-MAR-26	17-MAR-26	88,05
17466	TEHRI GARHWAL	V	N	369	N	240601101 06 00 27	01-MAR-26	17-MAR-26	2,58,00
17467	TEHRI GARHWAL	V	N	371	N	240601001 03 00 08	01-MAR-26	18-MAR-26	13,41,08

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DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17468	TEHRI GARHWAL	V	N	372	N	240601001 03 00 04	01-MAR-26	18-MAR-26	1,32,08
17469	TEHRI GARHWAL	V	N	373	N	240601001 03 00 08	01-MAR-26	18-MAR-26	17,92,89
17470	TEHRI GARHWAL	V	N	374	N	240601001 03 00 04	01-MAR-26	18-MAR-26	85,00
17471	TEHRI GARHWAL	V	N	378	N	240601001 03 00 22	01-MAR-26	18-MAR-26	1,72,02
17472	TEHRI GARHWAL	V	N	379	N	240604103 03 04 42	01-MAR-26	18-MAR-26	16,69,72
17473	TEHRI GARHWAL	V	N	385	N	240604103 03 04 42	01-MAR-26	18-MAR-26	12,84,40
17474	TEHRI GARHWAL	V	N	386	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,50,15
17475	TEHRI GARHWAL	V	N	387	N	240601001 03 00 29	01-MAR-26	19-MAR-26	1,28,94
17476	TEHRI GARHWAL	V	N	388	N	240601001 03 00 52	01-MAR-26	19-MAR-26	2,43,00
17477	TEHRI GARHWAL	V	N	394	N	240601001 03 00 26	01-MAR-26	18-MAR-26	82,60
17478	TEHRI GARHWAL	V	N	396	N	240601001 03 00 42	01-MAR-26	19-MAR-26	95,00
17479	TEHRI GARHWAL	V	N	397	N	240604103 03 04 42	01-MAR-26	19-MAR-26	7,19,12
17480	TEHRI GARHWAL	V	N	398	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,28,44
17481	TEHRI GARHWAL	V	N	399	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,56,88
17482	TEHRI GARHWAL	V	N	405	N	240604103 03 04 42	01-MAR-26	19-MAR-26	6,42,20
17483	TEHRI GARHWAL	V	N	408	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,80,00
17484	TEHRI GARHWAL	V	N	411	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,00,00
17485	TEHRI GARHWAL	V	N	412	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,50,00
17486	TEHRI GARHWAL	V	N	413	N	240601001 03 00 24	01-MAR-26	19-MAR-26	1,02,17
17487	TEHRI GARHWAL	V	N	415	N	240604103 03 04 42	01-MAR-26	19-MAR-26	15,36,34
17488	TEHRI GARHWAL	V	N	416	N	240604103 03 04 42	01-MAR-26	18-MAR-26	17,98,16
17489	TEHRI GARHWAL	V	N	417	N	240604103 03 04 42	01-MAR-26	18-MAR-26	16,69,72
17490	TEHRI GARHWAL	V	N	418	N	240604103 03 04 42	01-MAR-26	19-MAR-26	8,05,22
17491	TEHRI GARHWAL	V	N	419	N	240601001 03 00 27	01-MAR-26	19-MAR-26	50,00
17492	TEHRI GARHWAL	V	N	420	N	240601001 03 00 29	01-MAR-26	18-MAR-26	71,13
17493	TEHRI GARHWAL	V	N	421	N	240601001 03 00 26	01-MAR-26	18-MAR-26	82,60
17494	TEHRI GARHWAL	V	N	423	N	240604103 03 04 42	01-MAR-26	19-MAR-26	64,22
17495	TEHRI GARHWAL	V	N	428	N	240604103 03 04 42	01-MAR-26	18-MAR-26	20,55,04
17496	TEHRI GARHWAL	V	N	429	N	240601001 03 00 42	01-MAR-26	19-MAR-26	4,05,00
17497	TEHRI GARHWAL	V	N	43	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,39,00
17498	TEHRI GARHWAL	V	N	430	N	240601001 03 00 26	01-MAR-26	18-MAR-26	1,02,78
17499	TEHRI GARHWAL	V	N	432	N	240601001 03 00 40	01-MAR-26	19-MAR-26	1,20,50
17500	TEHRI GARHWAL	V	N	437	N	240601001 03 00 27	01-MAR-26	20-MAR-26	3,21,00
17501	TEHRI GARHWAL	V	N	470	N	240601101 06 00 29	01-MAR-26	20-MAR-26	81,66
17502	TEHRI GARHWAL	V	N	48	N	240601001 03 00 04	01-MAR-26	09-MAR-26	7,50
17503	TEHRI GARHWAL	V	N	558	N	240604103 03 04 42	01-MAR-26	23-MAR-26	23,02,67
17504	TEHRI GARHWAL	V	N	563	N	240601001 03 00 21	01-MAR-26	23-MAR-26	2,41,60

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DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17505	TEHRI GARHWAL	V	N	567	N	240604103 03 04 42	01-MAR-26	23-MAR-26	7,09,83
17506	TEHRI GARHWAL	V	N	573	N	240601001 03 00 20	01-MAR-26	23-MAR-26	26,37
17507	TEHRI GARHWAL	V	N	575	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,80,00
17508	TEHRI GARHWAL	V	N	576	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,04,80
17509	TEHRI GARHWAL	V	N	578	N	240601001 03 00 22	01-MAR-26	23-MAR-26	1,00,00
17510	TEHRI GARHWAL	V	N	579	N	240601001 03 00 10	01-MAR-26	23-MAR-26	25,87
17511	TEHRI GARHWAL	V	N	586	N	240601001 03 00 22	01-MAR-26	23-MAR-26	33,64
17512	TEHRI GARHWAL	V	N	589	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,80,00
17513	TEHRI GARHWAL	V	N	591	N	240601001 03 00 26	01-MAR-26	23-MAR-26	67,76
17514	TEHRI GARHWAL	V	N	592	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,04,80
17515	TEHRI GARHWAL	V	N	594	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,04,80
17516	TEHRI GARHWAL	V	N	595	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,23,74
17517	TEHRI GARHWAL	V	N	596	N	240601001 03 00 02	01-MAR-26	23-MAR-26	11,02,65
17518	TEHRI GARHWAL	V	N	600	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,17,12
17519	TEHRI GARHWAL	V	N	601	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,54,75
17520	TEHRI GARHWAL	V	N	611	N	240601001 03 00 11	01-MAR-26	23-MAR-26	2,53,00
17521	TEHRI GARHWAL	V	N	612	N	240604103 03 04 42	01-MAR-26	23-MAR-26	11,34,28
17522	TEHRI GARHWAL	V	N	614	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,04,80
17523	TEHRI GARHWAL	V	N	615	N	240604103 03 04 42	01-MAR-26	23-MAR-26	10,79,22
17524	TEHRI GARHWAL	V	N	619	N	240601001 03 00 24	01-MAR-26	23-MAR-26	4,00,00
17525	TEHRI GARHWAL	V	N	627	N	240601001 03 00 24	01-MAR-26	24-MAR-26	3,76,40
17526	TEHRI GARHWAL	V	N	628	N	240601001 03 00 30	01-MAR-26	24-MAR-26	39,50
17527	TEHRI GARHWAL	V	N	633	N	240601001 03 00 29	01-MAR-26	24-MAR-26	3,47,20
17528	TEHRI GARHWAL	V	N	636	N	240601101 05 00 51	01-MAR-26	24-MAR-26	1,92,66
17529	TEHRI GARHWAL	V	N	657	N	240601001 03 00 29	01-MAR-26	24-MAR-26	3,04,14
17530	TEHRI GARHWAL	V	N	663	N	240601101 06 00 46	01-MAR-26	25-MAR-26	52,94
17531	TEHRI GARHWAL	V	N	664	N	240601001 03 00 40	01-MAR-26	25-MAR-26	2,43,20
17532	TEHRI GARHWAL	V	N	666	N	240601101 05 00 42	01-MAR-26	25-MAR-26	42,30
17533	TEHRI GARHWAL	V	N	670	N	240601001 03 00 40	01-MAR-26	25-MAR-26	76,81
17534	TEHRI GARHWAL	V	N	672	N	240601101 05 00 40	01-MAR-26	25-MAR-26	17,80
17535	TEHRI GARHWAL	V	N	673	N	240601101 06 00 29	01-MAR-26	25-MAR-26	1,90,34
17536	TEHRI GARHWAL	V	N	674	N	240601001 03 00 51	01-MAR-26	25-MAR-26	5,00
17537	TEHRI GARHWAL	V	N	681	N	240601101 06 00 27	01-MAR-26	26-MAR-26	2,58,00
17538	TEHRI GARHWAL	V	N	7	N	240601001 03 00 01	01-MAR-26	18-MAR-26	3,14,00
17539	TEHRI GARHWAL	V	N	7	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,82,12
17540	TEHRI GARHWAL	V	N	726	N	240601001 03 00 04	01-MAR-26	30-MAR-26	99,30
17541	TEHRI GARHWAL	V	N	728	N	240601001 03 00 24	01-MAR-26	30-MAR-26	70,00

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DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17542	TEHRI GARHWAL	V	N	746	N	240601001 03 00 40	01-MAR-26	30-MAR-26	3,50,00
17543	TEHRI GARHWAL	V	N	758	N	240601101 05 00 29	01-MAR-26	30-MAR-26	44,52
17544	TEHRI GARHWAL	V	N	94	N	240601101 05 00 40	01-MAR-26	10-MAR-26	1,02,80
17545	TEHRI GARHWAL	V	N	97	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,13,00
17546	TEHRI GARHWAL	V	N	98	N	240601001 03 00 04	01-MAR-26	09-MAR-26	28,40

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17547	HARIDWAR	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	24,00
17548	HARIDWAR	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,25,86
17549	HARIDWAR	V	N	1	N	240601001 03 00 02	01-MAR-26	02-MAR-26	16,60,85
17550	HARIDWAR	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,17,00
17551	HARIDWAR	V	N	10	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,20,00
17552	HARIDWAR	V	N	100	N	240604103 03 01 42	01-MAR-26	18-MAR-26	24,65,46
17553	HARIDWAR	V	N	101	N	240604103 03 01 42	01-MAR-26	19-MAR-26	24,28,68
17554	HARIDWAR	V	N	102	N	240602110 06 00 52	01-MAR-26	18-MAR-26	57,49,18
17555	HARIDWAR	V	N	103	N	240604103 03 04 42	01-MAR-26	18-MAR-26	35,77,00
17556	HARIDWAR	V	N	104	N	240602110 09 00 51	01-MAR-26	19-MAR-26	4,73,00
17557	HARIDWAR	V	N	105	N	240601101 06 00 46	01-MAR-26	19-MAR-26	7,44,90
17558	HARIDWAR	V	N	106	N	240604103 03 01 42	01-MAR-26	19-MAR-26	14,24,96
17559	HARIDWAR	V	N	107	N	240604103 03 01 42	01-MAR-26	18-MAR-26	6,23,96
17560	HARIDWAR	V	N	108	N	240604103 03 04 42	01-MAR-26	19-MAR-26	19,00
17561	HARIDWAR	V	N	109	N	240601001 03 00 27	01-MAR-26	19-MAR-26	2,84,20
17562	HARIDWAR	V	N	11	N	240601101 05 00 42	01-MAR-26	02-MAR-26	12,41,10
17563	HARIDWAR	V	N	110	N	240604103 03 04 42	01-MAR-26	18-MAR-26	35,07,00
17564	HARIDWAR	V	N	111	N	240604103 03 01 42	01-MAR-26	19-MAR-26	23,92,03
17565	HARIDWAR	V	N	112	N	240602110 09 00 51	01-MAR-26	19-MAR-26	24,60,00
17566	HARIDWAR	V	N	113	N	240604103 03 04 42	01-MAR-26	19-MAR-26	10,81,50
17567	HARIDWAR	V	N	114	N	240604103 03 04 42	01-MAR-26	19-MAR-26	90,00
17568	HARIDWAR	V	N	115	N	240604103 03 01 42	01-MAR-26	19-MAR-26	20,88,62
17569	HARIDWAR	V	N	116	N	240604103 03 01 42	01-MAR-26	18-MAR-26	22,70,19
17570	HARIDWAR	V	N	117	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,08,00
17571	HARIDWAR	V	N	118	N	240604103 03 04 42	01-MAR-26	19-MAR-26	2,57,25
17572	HARIDWAR	V	N	119	N	240601001 03 00 31	01-MAR-26	19-MAR-26	5,00,00
17573	HARIDWAR	V	N	12	N	240604103 03 04 42	01-MAR-26	02-MAR-26	8,16,13
17574	HARIDWAR	V	N	120	N	240601101 05 00 29	01-MAR-26	19-MAR-26	4,95,03
17575	HARIDWAR	V	N	121	N	240601101 05 00 29	01-MAR-26	19-MAR-26	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17576	HARIDWAR	V	N	122	N	240602110 06 00 42	01-MAR-26	19-MAR-26	9,78,36
17577	HARIDWAR	V	N	123	N	240604103 03 01 42	01-MAR-26	19-MAR-26	8,69,05
17578	HARIDWAR	V	N	124	N	240604103 03 04 42	01-MAR-26	19-MAR-26	5,79,97
17579	HARIDWAR	V	N	125	N	240604103 03 04 42	01-MAR-26	19-MAR-26	4,00,00
17580	HARIDWAR	V	N	126	N	240601001 03 00 02	01-MAR-26	19-MAR-26	3,71,73
17581	HARIDWAR	V	N	127	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,50,58
17582	HARIDWAR	V	N	128	N	240601001 03 00 21	01-MAR-26	19-MAR-26	76,70
17583	HARIDWAR	V	N	129	N	240601001 03 00 27	01-MAR-26	19-MAR-26	6,00,00
17584	HARIDWAR	V	N	13	N	240604103 03 04 42	01-MAR-26	02-MAR-26	7,60,00
17585	HARIDWAR	V	N	130	N	240602110 06 00 42	01-MAR-26	19-MAR-26	18,35,41
17586	HARIDWAR	V	N	131	N	240601101 06 00 46	01-MAR-26	19-MAR-26	6,20,75
17587	HARIDWAR	V	N	132	N	240601101 06 00 46	01-MAR-26	20-MAR-26	5,92,80
17588	HARIDWAR	V	N	133	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,23,55
17589	HARIDWAR	V	N	134	N	240604103 03 01 42	01-MAR-26	20-MAR-26	12,45,76
17590	HARIDWAR	V	N	135	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,02,50
17591	HARIDWAR	V	N	136	N	240601101 06 00 46	01-MAR-26	23-MAR-26	15,62,59
17592	HARIDWAR	V	N	137	N	240601001 03 00 04	01-MAR-26	23-MAR-26	1,02,50
17593	HARIDWAR	V	N	138	N	240602110 09 00 51	01-MAR-26	23-MAR-26	1,20,37,41
17594	HARIDWAR	V	N	139	N	240604103 03 06 42	01-MAR-26	23-MAR-26	10,79,10
17595	HARIDWAR	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,94,00
17596	HARIDWAR	V	N	140	N	240602110 09 00 51	01-MAR-26	23-MAR-26	17,17,20
17597	HARIDWAR	V	N	141	N	240601101 06 00 46	01-MAR-26	23-MAR-26	9,96,79
17598	HARIDWAR	V	N	142	N	240601101 06 00 46	01-MAR-26	23-MAR-26	15,61,61
17599	HARIDWAR	V	N	143	N	240601101 06 00 46	01-MAR-26	23-MAR-26	9,96,79
17600	HARIDWAR	V	N	144	N	240602110 09 00 51	01-MAR-26	23-MAR-26	49,92,00
17601	HARIDWAR	V	N	145	N	240601001 03 00 04	01-MAR-26	23-MAR-26	99,70
17602	HARIDWAR	V	N	146	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,56,32
17603	HARIDWAR	V	N	147	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,56,32
17604	HARIDWAR	V	N	148	N	240601101 05 00 40	01-MAR-26	24-MAR-26	1,20,00
17605	HARIDWAR	V	N	149	N	240602110 06 00 42	01-MAR-26	24-MAR-26	23,52,80
17606	HARIDWAR	V	N	15	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,60,00
17607	HARIDWAR	V	N	150	N	240602110 06 00 42	01-MAR-26	24-MAR-26	15,99,44
17608	HARIDWAR	V	N	151	N	240604103 03 01 42	01-MAR-26	24-MAR-26	16,77,45
17609	HARIDWAR	V	N	152	N	240602110 06 00 42	01-MAR-26	24-MAR-26	11,86,35
17610	HARIDWAR	V	N	153	N	240602110 06 00 42	01-MAR-26	24-MAR-26	11,88,15
17611	HARIDWAR	V	N	154	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,29,75
17612	HARIDWAR	V	N	155	N	240601001 03 00 22	01-MAR-26	24-MAR-26	61,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17613	HARIDWAR	V	N	156	N	240604103 03 01 42	01-MAR-26	24-MAR-26	20,88,20
17614	HARIDWAR	V	N	157	N	240602110 06 00 42	01-MAR-26	24-MAR-26	19,38,60
17615	HARIDWAR	V	N	158	N	240601001 03 00 24	01-MAR-26	24-MAR-26	28,67,20
17616	HARIDWAR	V	N	159	N	240601001 03 00 21	01-MAR-26	24-MAR-26	3,00,00
17617	HARIDWAR	V	N	16	N	240602110 06 00 52	01-MAR-26	02-MAR-26	1,96,00,00
17618	HARIDWAR	V	N	160	N	240602110 06 00 42	01-MAR-26	24-MAR-26	5,94,30
17619	HARIDWAR	V	N	161	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,29,75
17620	HARIDWAR	V	N	162	N	240604103 03 01 42	01-MAR-26	24-MAR-26	13,15,96
17621	HARIDWAR	V	N	163	N	240601001 03 00 42	01-MAR-26	24-MAR-26	3,63,44
17622	HARIDWAR	V	N	164	N	240602110 06 00 42	01-MAR-26	24-MAR-26	7,00,00
17623	HARIDWAR	V	N	165	N	240602110 06 00 42	01-MAR-26	24-MAR-26	4,87,99
17624	HARIDWAR	V	N	166	N	240602110 06 00 42	01-MAR-26	24-MAR-26	4,40,00
17625	HARIDWAR	V	N	167	N	240601101 05 00 42	01-MAR-26	24-MAR-26	9,14,50
17626	HARIDWAR	V	N	168	N	240602110 06 00 42	01-MAR-26	24-MAR-26	4,32,00
17627	HARIDWAR	V	N	169	N	240602110 06 00 51	01-MAR-26	27-MAR-26	5,00,00
17628	HARIDWAR	V	N	17	N	240601101 05 00 42	01-MAR-26	02-MAR-26	19,62,98
17629	HARIDWAR	V	N	170	N	240602110 06 00 42	01-MAR-26	27-MAR-26	8,00,00
17630	HARIDWAR	V	N	171	N	240602110 06 00 42	01-MAR-26	27-MAR-26	47,60
17631	HARIDWAR	V	N	172	N	240602110 06 00 42	01-MAR-26	27-MAR-26	80,00
17632	HARIDWAR	V	N	173	N	240604103 03 04 42	01-MAR-26	27-MAR-26	59,00
17633	HARIDWAR	V	N	174	N	240604103 03 04 42	01-MAR-26	27-MAR-26	80,00
17634	HARIDWAR	V	N	175	N	240604103 03 01 42	01-MAR-26	27-MAR-26	22,18,22
17635	HARIDWAR	V	N	176	N	240604103 03 04 42	01-MAR-26	27-MAR-26	22,62
17636	HARIDWAR	V	N	177	N	240604103 03 01 42	01-MAR-26	27-MAR-26	20,38,98
17637	HARIDWAR	V	N	178	N	240601001 03 00 42	01-MAR-26	27-MAR-26	1,17,00
17638	HARIDWAR	V	N	179	N	240601101 05 00 42	01-MAR-26	27-MAR-26	53,21
17639	HARIDWAR	V	N	18	N	240601101 05 00 42	01-MAR-26	02-MAR-26	24,55,03
17640	HARIDWAR	V	N	180	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,00,00
17641	HARIDWAR	V	N	181	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,48,30
17642	HARIDWAR	V	N	182	N	240601001 03 00 22	01-MAR-26	27-MAR-26	50,00
17643	HARIDWAR	V	N	183	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,50,50
17644	HARIDWAR	V	N	184	N	240604103 03 01 42	01-MAR-26	27-MAR-26	4,96,60
17645	HARIDWAR	V	N	185	N	240602110 06 00 29	01-MAR-26	27-MAR-26	1,10,33
17646	HARIDWAR	V	N	186	N	240601101 05 00 51	01-MAR-26	27-MAR-26	3,24,00
17647	HARIDWAR	V	N	187	N	240601001 03 00 24	01-MAR-26	27-MAR-26	15,71,76
17648	HARIDWAR	V	N	188	N	240604103 03 04 42	01-MAR-26	30-MAR-26	13,32,97
17649	HARIDWAR	V	N	189	N	240602110 09 00 51	01-MAR-26	30-MAR-26	12,53,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17650	HARIDWAR	V	N	19	N	240602110 06 00 51	01-MAR-26	07-MAR-26	5,00,00
17651	HARIDWAR	V	N	190	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,37,95
17652	HARIDWAR	V	N	191	N	240604103 03 01 42	01-MAR-26	30-MAR-26	13,84,91
17653	HARIDWAR	V	N	192	N	240601101 06 00 46	01-MAR-26	30-MAR-26	12,24,58
17654	HARIDWAR	V	N	193	N	240602110 06 00 52	01-MAR-26	30-MAR-26	4,00,00
17655	HARIDWAR	V	N	194	N	240602110 06 00 52	01-MAR-26	30-MAR-26	3,90,21
17656	HARIDWAR	V	N	195	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,26,26
17657	HARIDWAR	V	N	196	N	240601001 03 00 02	01-MAR-26	30-MAR-26	4,27,82
17658	HARIDWAR	V	N	197	N	240602110 06 00 42	01-MAR-26	30-MAR-26	28,90,00
17659	HARIDWAR	V	N	198	N	240601001 03 00 21	01-MAR-26	30-MAR-26	4,30,00
17660	HARIDWAR	V	N	199	N	240601001 03 00 26	01-MAR-26	30-MAR-26	53,00
17661	HARIDWAR	V	N	2	N	240604103 03 04 42	01-MAR-26	02-MAR-26	13,89,60
17662	HARIDWAR	V	N	2	N	240601001 03 00 03	01-MAR-26	02-MAR-26	69,01
17663	HARIDWAR	V	N	2	N	240601001 03 00 01	01-MAR-26	02-MAR-26	1,30,20
17664	HARIDWAR	V	N	2	N	240601001 03 00 06	01-MAR-26	02-MAR-26	14,40
17665	HARIDWAR	V	N	20	N	240601101 05 00 27	01-MAR-26	07-MAR-26	16,28,66
17666	HARIDWAR	V	N	200	N	240601101 05 00 40	01-MAR-26	30-MAR-26	50,00
17667	HARIDWAR	V	N	201	N	240602110 06 00 42	01-MAR-26	30-MAR-26	54,37,80
17668	HARIDWAR	V	N	202	N	240601101 06 00 46	01-MAR-26	30-MAR-26	23,59,50
17669	HARIDWAR	V	N	203	N	240601101 06 00 46	01-MAR-26	30-MAR-26	3,39,25
17670	HARIDWAR	V	N	204	N	240604103 03 04 42	01-MAR-26	30-MAR-26	33,59,56
17671	HARIDWAR	V	N	205	N	240602110 09 00 51	01-MAR-26	30-MAR-26	1,54,43
17672	HARIDWAR	V	N	206	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,48,93
17673	HARIDWAR	V	N	207	N	240604103 03 04 42	01-MAR-26	30-MAR-26	4,96,64
17674	HARIDWAR	V	N	208	N	240604103 03 04 42	01-MAR-26	30-MAR-26	5,06,45
17675	HARIDWAR	V	N	209	N	240604103 03 01 42	01-MAR-26	30-MAR-26	10,77,59
17676	HARIDWAR	V	N	21	N	240604103 03 04 42	01-MAR-26	11-MAR-26	21,07,90
17677	HARIDWAR	V	N	210	N	240602110 06 00 52	01-MAR-26	30-MAR-26	2,48,63
17678	HARIDWAR	V	N	211	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,97,60
17679	HARIDWAR	V	N	212	N	240604103 03 04 42	01-MAR-26	30-MAR-26	60,50
17680	HARIDWAR	V	N	213	N	240604103 03 04 42	01-MAR-26	30-MAR-26	19,40,00
17681	HARIDWAR	V	N	214	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,32,30
17682	HARIDWAR	V	N	215	N	240601001 03 00 23	01-MAR-26	30-MAR-26	20,00
17683	HARIDWAR	V	N	216	N	240601001 03 00 08	01-MAR-26	30-MAR-26	1,79,59,22
17684	HARIDWAR	V	N	217	N	240601001 03 00 26	01-MAR-26	30-MAR-26	1,20,00
17685	HARIDWAR	V	N	218	N	240601001 03 00 42	01-MAR-26	30-MAR-26	47,60
17686	HARIDWAR	V	N	219	N	240602110 09 00 40	01-MAR-26	30-MAR-26	1,45,09,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17687	HARIDWAR	V	N	22	N	240604103 03 01 42	01-MAR-26	11-MAR-26	20,76,90
17688	HARIDWAR	V	N	220	N	240602110 06 00 42	01-MAR-26	30-MAR-26	26,41,35
17689	HARIDWAR	V	N	221	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,12,31,90
17690	HARIDWAR	V	N	222	N	240604103 03 01 42	01-MAR-26	30-MAR-26	17,52,70
17691	HARIDWAR	V	N	223	N	240601101 06 00 46	01-MAR-26	30-MAR-26	4,82,42
17692	HARIDWAR	V	N	224	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,44,90
17693	HARIDWAR	V	N	225	N	240602110 06 00 42	01-MAR-26	30-MAR-26	19,32,50
17694	HARIDWAR	V	N	226	N	240602110 06 00 42	01-MAR-26	30-MAR-26	1,06,80
17695	HARIDWAR	V	N	227	N	240601001 03 00 02	01-MAR-26	30-MAR-26	3,71,73
17696	HARIDWAR	V	N	228	N	240601001 03 00 02	01-MAR-26	30-MAR-26	1,80,00
17697	HARIDWAR	V	N	229	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,88,50
17698	HARIDWAR	V	N	23	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,10,50
17699	HARIDWAR	V	N	230	N	240602110 09 00 40	01-MAR-26	31-MAR-26	4,90,00
17700	HARIDWAR	V	N	231	N	240604103 03 01 42	01-MAR-26	31-MAR-26	2,38,87
17701	HARIDWAR	V	N	232	N	240602110 09 00 42	01-MAR-26	31-MAR-26	1,20,00
17702	HARIDWAR	V	N	233	N	240602110 09 00 42	01-MAR-26	31-MAR-26	3,99,30
17703	HARIDWAR	V	N	24	N	240604103 03 04 42	01-MAR-26	11-MAR-26	19,72,00
17704	HARIDWAR	V	N	25	N	240601001 03 00 22	01-MAR-26	10-MAR-26	17,67
17705	HARIDWAR	V	N	26	N	240604103 03 04 42	01-MAR-26	11-MAR-26	20,30,00
17706	HARIDWAR	V	N	27	N	240604103 03 04 42	01-MAR-26	11-MAR-26	19,70,00
17707	HARIDWAR	V	N	28	N	240604103 03 01 42	01-MAR-26	11-MAR-26	52,14,30
17708	HARIDWAR	V	N	29	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,95,20
17709	HARIDWAR	V	N	3	N	240601001 03 00 06	01-MAR-26	02-MAR-26	63,20
17710	HARIDWAR	V	N	3	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,02,70
17711	HARIDWAR	V	N	3	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,35,24
17712	HARIDWAR	V	N	3	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,78,00
17713	HARIDWAR	V	N	30	N	240604103 03 04 42	01-MAR-26	11-MAR-26	20,19,20
17714	HARIDWAR	V	N	31	N	240604103 03 04 42	01-MAR-26	11-MAR-26	18,92,10
17715	HARIDWAR	V	N	32	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,95,20
17716	HARIDWAR	V	N	33	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,97,60
17717	HARIDWAR	V	N	34	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,86,30
17718	HARIDWAR	V	N	35	N	240601101 05 00 51	01-MAR-26	11-MAR-26	24,48,50
17719	HARIDWAR	V	N	36	N	240601101 06 00 46	01-MAR-26	11-MAR-26	2,96,40
17720	HARIDWAR	V	N	37	N	240601101 06 00 46	01-MAR-26	11-MAR-26	14,89,80
17721	HARIDWAR	V	N	38	N	240604103 03 04 42	01-MAR-26	11-MAR-26	19,80,80
17722	HARIDWAR	V	N	39	N	240601001 03 00 04	01-MAR-26	11-MAR-26	64,50
17723	HARIDWAR	V	N	4	N	240601001 03 00 06	01-MAR-26	02-MAR-26	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17724	HARIDWAR	V	N	4	N	240601001 03 00 01	01-MAR-26	02-MAR-26	2,17,00
17725	HARIDWAR	V	N	4	N	240601001 03 00 04	01-MAR-26	02-MAR-26	1,21,89
17726	HARIDWAR	V	N	4	N	240601001 03 00 03	01-MAR-26	02-MAR-26	1,25,86
17727	HARIDWAR	V	N	40	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,96,40
17728	HARIDWAR	V	N	41	N	240604103 03 01 42	01-MAR-26	11-MAR-26	4,26,25
17729	HARIDWAR	V	N	42	N	240604103 03 04 42	01-MAR-26	11-MAR-26	35,79,80
17730	HARIDWAR	V	N	43	N	240604103 03 01 42	01-MAR-26	16-MAR-26	11,19,44
17731	HARIDWAR	V	N	44	N	240604103 03 04 42	01-MAR-26	16-MAR-26	19,80,00
17732	HARIDWAR	V	N	45	N	240601101 06 00 46	01-MAR-26	16-MAR-26	5,81,00
17733	HARIDWAR	V	N	46	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,87,50
17734	HARIDWAR	V	N	47	N	240604103 03 04 42	01-MAR-26	16-MAR-26	2,31,10
17735	HARIDWAR	V	N	48	N	240604103 03 04 42	01-MAR-26	16-MAR-26	7,17,00
17736	HARIDWAR	V	N	49	N	240602110 09 00 42	01-MAR-26	13-MAR-26	1,57,71
17737	HARIDWAR	V	N	5	N	240601001 03 00 06	01-MAR-26	02-MAR-26	63,82,09
17738	HARIDWAR	V	N	5	N	240601001 03 00 08	01-MAR-26	02-MAR-26	1,79,59,22
17739	HARIDWAR	V	N	5	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,73,04,62
17740	HARIDWAR	V	N	5	N	240601001 03 00 01	01-MAR-26	02-MAR-26	6,43,31,00
17741	HARIDWAR	V	N	50	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,20,00
17742	HARIDWAR	V	N	51	N	240604103 03 04 42	01-MAR-26	16-MAR-26	9,88,00
17743	HARIDWAR	V	N	52	N	240604103 03 04 42	01-MAR-26	16-MAR-26	4,00,00
17744	HARIDWAR	V	N	53	N	240604103 03 06 42	01-MAR-26	16-MAR-26	7,44,90
17745	HARIDWAR	V	N	54	N	240604103 03 04 42	01-MAR-26	16-MAR-26	24,87,50
17746	HARIDWAR	V	N	55	N	240604103 03 01 42	01-MAR-26	16-MAR-26	10,80,56
17747	HARIDWAR	V	N	56	N	240604103 03 04 42	01-MAR-26	16-MAR-26	20,00,00
17748	HARIDWAR	V	N	57	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,99,20
17749	HARIDWAR	V	N	58	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,82,81
17750	HARIDWAR	V	N	59	N	240601101 05 00 42	01-MAR-26	16-MAR-26	8,02,40
17751	HARIDWAR	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	36,49,80
17752	HARIDWAR	V	N	6	N	240601001 03 00 01	01-MAR-26	23-MAR-26	7,80,00
17753	HARIDWAR	V	N	6	N	240601001 03 00 03	01-MAR-26	23-MAR-26	4,52,40
17754	HARIDWAR	V	N	60	N	240601101 05 00 29	01-MAR-26	17-MAR-26	39,29
17755	HARIDWAR	V	N	61	N	240601101 06 00 46	01-MAR-26	17-MAR-26	5,81,00
17756	HARIDWAR	V	N	62	N	240601101 05 00 51	01-MAR-26	17-MAR-26	4,00,00
17757	HARIDWAR	V	N	63	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,80,00
17758	HARIDWAR	V	N	64	N	240601101 05 00 51	01-MAR-26	17-MAR-26	18,48,66
17759	HARIDWAR	V	N	65	N	240601001 03 00 22	01-MAR-26	16-MAR-26	1,08,00
17760	HARIDWAR	V	N	66	N	240601001 03 00 21	01-MAR-26	17-MAR-26	3,00,00

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DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17761	HARIDWAR	V	N	67	N	240601001 03 00 20	01-MAR-26	17-MAR-26	1,30,03
17762	HARIDWAR	V	N	68	N	240601001 03 00 24	01-MAR-26	17-MAR-26	4,38,60
17763	HARIDWAR	V	N	69	N	240601001 03 00 42	01-MAR-26	17-MAR-26	95,00
17764	HARIDWAR	V	N	7	N	240604103 03 04 42	01-MAR-26	02-MAR-26	9,87,36
17765	HARIDWAR	V	N	70	N	240601001 03 00 22	01-MAR-26	17-MAR-26	3,54
17766	HARIDWAR	V	N	71	N	240601001 03 00 02	01-MAR-26	17-MAR-26	11,91,73
17767	HARIDWAR	V	N	72	N	240601001 03 00 22	01-MAR-26	17-MAR-26	59,00
17768	HARIDWAR	V	N	73	N	240601001 03 00 27	01-MAR-26	17-MAR-26	2,50,00
17769	HARIDWAR	V	N	74	N	240601101 05 00 51	01-MAR-26	17-MAR-26	10,56,34
17770	HARIDWAR	V	N	75	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,57,25
17771	HARIDWAR	V	N	76	N	240601001 03 00 26	01-MAR-26	17-MAR-26	2,63,00
17772	HARIDWAR	V	N	77	N	240601001 03 00 24	01-MAR-26	17-MAR-26	2,96,42
17773	HARIDWAR	V	N	78	N	240601001 03 00 24	01-MAR-26	17-MAR-26	73,98
17774	HARIDWAR	V	N	79	N	240601101 05 00 51	01-MAR-26	17-MAR-26	13,50,00
17775	HARIDWAR	V	N	8	N	240604103 03 04 42	01-MAR-26	02-MAR-26	19,70,00
17776	HARIDWAR	V	N	80	N	240601001 03 00 26	01-MAR-26	17-MAR-26	28,00
17777	HARIDWAR	V	N	81	N	240601001 03 00 21	01-MAR-26	16-MAR-26	1,00,30
17778	HARIDWAR	V	N	82	N	240601101 06 00 29	01-MAR-26	17-MAR-26	1,36,00
17779	HARIDWAR	V	N	83	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,14,50
17780	HARIDWAR	V	N	84	N	240601101 05 00 51	01-MAR-26	17-MAR-26	3,45,00
17781	HARIDWAR	V	N	85	N	240601101 05 00 27	01-MAR-26	17-MAR-26	5,41,47
17782	HARIDWAR	V	N	86	N	240601001 03 00 21	01-MAR-26	17-MAR-26	1,19,00
17783	HARIDWAR	V	N	87	N	240601101 05 00 27	01-MAR-26	17-MAR-26	8,18,94
17784	HARIDWAR	V	N	88	N	240601001 03 00 42	01-MAR-26	17-MAR-26	13,51,22
17785	HARIDWAR	V	N	89	N	240601001 03 00 22	01-MAR-26	17-MAR-26	1,29,80
17786	HARIDWAR	V	N	9	N	240604103 03 04 42	01-MAR-26	02-MAR-26	35,03,50
17787	HARIDWAR	V	N	90	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,19,50
17788	HARIDWAR	V	N	91	N	240601001 03 00 22	01-MAR-26	17-MAR-26	27,00
17789	HARIDWAR	V	N	92	N	240601001 03 00 24	01-MAR-26	17-MAR-26	3,63,93
17790	HARIDWAR	V	N	93	N	240601001 03 00 24	01-MAR-26	17-MAR-26	3,35,01
17791	HARIDWAR	V	N	94	N	240604103 03 04 42	01-MAR-26	17-MAR-26	12,06,84
17792	HARIDWAR	V	N	95	N	240602110 06 00 42	01-MAR-26	19-MAR-26	8,85,00
17793	HARIDWAR	V	N	96	N	240604103 03 04 42	01-MAR-26	19-MAR-26	14,77,50
17794	HARIDWAR	V	N	97	N	240602110 09 00 42	01-MAR-26	19-MAR-26	1,49,00
17795	HARIDWAR	V	N	98	N	240604103 03 01 42	01-MAR-26	19-MAR-26	23,99,00
17796	HARIDWAR	V	N	99	N	240601001 03 00 21	01-MAR-26	19-MAR-26	89,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17797	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	4,35,81,25
17798	UDHAM SINGH NAGAR	V	N	1	N	240604103 03 06 42	01-MAR-26	02-MAR-26	4,96,08
17799	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	7,48,97,60
17800	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	58,93,52
17801	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 01	01-MAR-26	27-MAR-26	18,64,00
17802	UDHAM SINGH NAGAR	V	N	10	N	240604103 03 06 42	01-MAR-26	05-MAR-26	1,24,02
17803	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 03	01-MAR-26	27-MAR-26	10,81,12
17804	UDHAM SINGH NAGAR	V	N	100	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,72,06
17805	UDHAM SINGH NAGAR	V	N	101	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,72,06
17806	UDHAM SINGH NAGAR	V	N	102	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17807	UDHAM SINGH NAGAR	V	N	103	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,72,06
17808	UDHAM SINGH NAGAR	V	N	104	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17809	UDHAM SINGH NAGAR	V	N	105	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,96,08
17810	UDHAM SINGH NAGAR	V	N	106	N	240601101 06 00 46	01-MAR-26	18-MAR-26	23,56,38
17811	UDHAM SINGH NAGAR	V	N	107	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17812	UDHAM SINGH NAGAR	V	N	108	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17813	UDHAM SINGH NAGAR	V	N	109	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17814	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 04	01-MAR-26	07-MAR-26	1,28,40
17815	UDHAM SINGH NAGAR	V	N	110	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17816	UDHAM SINGH NAGAR	V	N	111	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,38,50
17817	UDHAM SINGH NAGAR	V	N	112	N	240601101 06 00 46	01-MAR-26	18-MAR-26	6,20,10
17818	UDHAM SINGH NAGAR	V	N	113	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17819	UDHAM SINGH NAGAR	V	N	114	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17820	UDHAM SINGH NAGAR	V	N	115	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17821	UDHAM SINGH NAGAR	V	N	116	N	240601001 03 00 24	01-MAR-26	18-MAR-26	70,81
17822	UDHAM SINGH NAGAR	V	N	117	N	240601001 03 00 21	01-MAR-26	19-MAR-26	56,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17823	UDHAM SINGH NAGAR	V	N	118	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,88,80
17824	UDHAM SINGH NAGAR	V	N	119	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,43,10
17825	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 04	01-MAR-26	07-MAR-26	1,64,30
17826	UDHAM SINGH NAGAR	V	N	120	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17827	UDHAM SINGH NAGAR	V	N	121	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,71,89
17828	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-MAR-26	18-MAR-26	13,64,22
17829	UDHAM SINGH NAGAR	V	N	123	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17830	UDHAM SINGH NAGAR	V	N	124	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,10,05
17831	UDHAM SINGH NAGAR	V	N	125	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,72,06
17832	UDHAM SINGH NAGAR	V	N	126	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17833	UDHAM SINGH NAGAR	V	N	127	N	240601101 06 00 46	01-MAR-26	18-MAR-26	9,92,16
17834	UDHAM SINGH NAGAR	V	N	128	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,72,23
17835	UDHAM SINGH NAGAR	V	N	129	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17836	UDHAM SINGH NAGAR	V	N	13	N	240601001 03 00 04	01-MAR-26	07-MAR-26	1,23,96
17837	UDHAM SINGH NAGAR	V	N	130	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17838	UDHAM SINGH NAGAR	V	N	131	N	240601101 06 00 46	01-MAR-26	18-MAR-26	6,77,34
17839	UDHAM SINGH NAGAR	V	N	132	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,52,98
17840	UDHAM SINGH NAGAR	V	N	133	N	240601101 06 00 46	01-MAR-26	18-MAR-26	9,92,16
17841	UDHAM SINGH NAGAR	V	N	134	N	240601101 06 00 46	01-MAR-26	18-MAR-26	6,20,10
17842	UDHAM SINGH NAGAR	V	N	135	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17843	UDHAM SINGH NAGAR	V	N	136	N	240601101 06 00 46	01-MAR-26	18-MAR-26	71,55
17844	UDHAM SINGH NAGAR	V	N	137	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02
17845	UDHAM SINGH NAGAR	V	N	138	N	240601101 06 00 46	01-MAR-26	18-MAR-26	27,28,44
17846	UDHAM SINGH NAGAR	V	N	139	N	240601001 03 00 04	01-MAR-26	18-MAR-26	65,00
17847	UDHAM SINGH NAGAR	V	N	14	N	240604103 03 04 42	01-MAR-26	07-MAR-26	24,75,00
17848	UDHAM SINGH NAGAR	V	N	140	N	240604103 03 06 42	01-MAR-26	18-MAR-26	1,37,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17849	UDHAM SINGH NAGAR	V	N	141	N	240601101 05 00 27	01-MAR-26	19-MAR-26	5,45,00
17850	UDHAM SINGH NAGAR	V	N	142	N	240601001 03 00 24	01-MAR-26	18-MAR-26	1,13,12
17851	UDHAM SINGH NAGAR	V	N	143	N	240601001 03 00 24	01-MAR-26	18-MAR-26	1,80,99
17852	UDHAM SINGH NAGAR	V	N	144	N	240601101 06 00 46	01-MAR-26	18-MAR-26	71,55
17853	UDHAM SINGH NAGAR	V	N	145	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,43,10
17854	UDHAM SINGH NAGAR	V	N	146	N	240601101 06 00 46	01-MAR-26	18-MAR-26	71,55
17855	UDHAM SINGH NAGAR	V	N	147	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,14,65
17856	UDHAM SINGH NAGAR	V	N	148	N	240601001 03 00 24	01-MAR-26	18-MAR-26	5,17,10
17857	UDHAM SINGH NAGAR	V	N	149	N	240601001 03 00 24	01-MAR-26	18-MAR-26	2,06,84
17858	UDHAM SINGH NAGAR	V	N	15	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,05,15
17859	UDHAM SINGH NAGAR	V	N	150	N	240601001 03 00 04	01-MAR-26	18-MAR-26	91,80
17860	UDHAM SINGH NAGAR	V	N	151	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,28,00
17861	UDHAM SINGH NAGAR	V	N	152	N	240601101 06 00 46	01-MAR-26	19-MAR-26	4,70,00
17862	UDHAM SINGH NAGAR	V	N	153	N	240601101 06 00 46	01-MAR-26	19-MAR-26	6,60,00
17863	UDHAM SINGH NAGAR	V	N	154	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,42,40
17864	UDHAM SINGH NAGAR	V	N	155	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,20,78
17865	UDHAM SINGH NAGAR	V	N	156	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,39,02
17866	UDHAM SINGH NAGAR	V	N	157	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,06,80
17867	UDHAM SINGH NAGAR	V	N	158	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,15,70
17868	UDHAM SINGH NAGAR	V	N	159	N	240604103 03 04 42	01-MAR-26	19-MAR-26	14,76,00
17869	UDHAM SINGH NAGAR	V	N	16	N	240601101 06 00 46	01-MAR-26	07-MAR-26	12,84,50
17870	UDHAM SINGH NAGAR	V	N	160	N	240601101 06 00 46	01-MAR-26	19-MAR-26	85,00
17871	UDHAM SINGH NAGAR	V	N	161	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,65,00
17872	UDHAM SINGH NAGAR	V	N	162	N	240601101 05 00 42	01-MAR-26	19-MAR-26	1,48,00
17873	UDHAM SINGH NAGAR	V	N	163	N	240601101 06 00 46	01-MAR-26	20-MAR-26	88,00
17874	UDHAM SINGH NAGAR	V	N	164	N	240601001 03 00 29	01-MAR-26	19-MAR-26	35,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17875	UDHAM SINGH NAGAR	V	N	165	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,35,00
17876	UDHAM SINGH NAGAR	V	N	166	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,46,00
17877	UDHAM SINGH NAGAR	V	N	167	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,20,00
17878	UDHAM SINGH NAGAR	V	N	168	N	240601001 03 00 29	01-MAR-26	19-MAR-26	35,10
17879	UDHAM SINGH NAGAR	V	N	169	N	240601001 03 00 29	01-MAR-26	19-MAR-26	84,21
17880	UDHAM SINGH NAGAR	V	N	17	N	240604103 03 04 42	01-MAR-26	07-MAR-26	14,68,00
17881	UDHAM SINGH NAGAR	V	N	170	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,24,60
17882	UDHAM SINGH NAGAR	V	N	171	N	240601001 03 00 21	01-MAR-26	19-MAR-26	2,91,00
17883	UDHAM SINGH NAGAR	V	N	172	N	240601101 06 00 46	01-MAR-26	19-MAR-26	90,00
17884	UDHAM SINGH NAGAR	V	N	173	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,46,00
17885	UDHAM SINGH NAGAR	V	N	174	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,15,70
17886	UDHAM SINGH NAGAR	V	N	175	N	240601001 03 00 29	01-MAR-26	19-MAR-26	93,03
17887	UDHAM SINGH NAGAR	V	N	176	N	240601001 03 00 29	01-MAR-26	19-MAR-26	52,66
17888	UDHAM SINGH NAGAR	V	N	177	N	240601101 06 00 46	01-MAR-26	19-MAR-26	15,88,00
17889	UDHAM SINGH NAGAR	V	N	178	N	240604103 03 06 42	01-MAR-26	19-MAR-26	1,15,70
17890	UDHAM SINGH NAGAR	V	N	179	N	240601101 05 00 42	01-MAR-26	19-MAR-26	41,30
17891	UDHAM SINGH NAGAR	V	N	18	N	240604103 03 04 42	01-MAR-26	07-MAR-26	20,49,00
17892	UDHAM SINGH NAGAR	V	N	180	N	240601101 06 00 46	01-MAR-26	19-MAR-26	72,00
17893	UDHAM SINGH NAGAR	V	N	181	N	240601101 06 00 46	01-MAR-26	19-MAR-26	6,60,00
17894	UDHAM SINGH NAGAR	V	N	182	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,05,85
17895	UDHAM SINGH NAGAR	V	N	183	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,03,00
17896	UDHAM SINGH NAGAR	V	N	184	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,28,00
17897	UDHAM SINGH NAGAR	V	N	185	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,44,67
17898	UDHAM SINGH NAGAR	V	N	186	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,25,09
17899	UDHAM SINGH NAGAR	V	N	187	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,46,50
17900	UDHAM SINGH NAGAR	V	N	188	N	240601101 06 00 46	01-MAR-26	19-MAR-26	15,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17901	UDHAM SINGH NAGAR	V	N	189	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,26,00
17902	UDHAM SINGH NAGAR	V	N	19	N	240601001 03 00 04	01-MAR-26	07-MAR-26	2,59,69
17903	UDHAM SINGH NAGAR	V	N	190	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,31,52
17904	UDHAM SINGH NAGAR	V	N	191	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,46,00
17905	UDHAM SINGH NAGAR	V	N	192	N	240601101 06 00 46	01-MAR-26	19-MAR-26	2,45,00
17906	UDHAM SINGH NAGAR	V	N	193	N	240601101 06 00 46	01-MAR-26	19-MAR-26	90,00
17907	UDHAM SINGH NAGAR	V	N	194	N	240601101 05 00 42	01-MAR-26	19-MAR-26	85,10
17908	UDHAM SINGH NAGAR	V	N	195	N	240601101 05 00 42	01-MAR-26	19-MAR-26	80,83
17909	UDHAM SINGH NAGAR	V	N	196	N	240601101 05 00 40	01-MAR-26	19-MAR-26	1,70,80
17910	UDHAM SINGH NAGAR	V	N	197	N	240601101 05 00 42	01-MAR-26	19-MAR-26	2,71,00
17911	UDHAM SINGH NAGAR	V	N	198	N	240601001 03 00 22	01-MAR-26	19-MAR-26	43,10
17912	UDHAM SINGH NAGAR	V	N	199	N	240601101 05 00 42	01-MAR-26	19-MAR-26	59,94
17913	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-MAR-26	16-MAR-26	7,65,02
17914	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-MAR-26	16-MAR-26	13,19,00
17915	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-MAR-26	16-MAR-26	1,21,40
17916	UDHAM SINGH NAGAR	V	N	2	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,24,02
17917	UDHAM SINGH NAGAR	V	N	20	N	240601001 03 00 04	01-MAR-26	07-MAR-26	80,35
17918	UDHAM SINGH NAGAR	V	N	200	N	240601101 05 00 42	01-MAR-26	19-MAR-26	3,10,22
17919	UDHAM SINGH NAGAR	V	N	201	N	240604103 03 01 42	01-MAR-26	20-MAR-26	5,70,24
17920	UDHAM SINGH NAGAR	V	N	202	N	240601101 05 00 42	01-MAR-26	19-MAR-26	1,05,00
17921	UDHAM SINGH NAGAR	V	N	203	N	240601101 05 00 42	01-MAR-26	19-MAR-26	72,60
17922	UDHAM SINGH NAGAR	V	N	204	N	240601101 05 00 42	01-MAR-26	19-MAR-26	55,50
17923	UDHAM SINGH NAGAR	V	N	205	N	240601101 05 00 40	01-MAR-26	19-MAR-26	71,24
17924	UDHAM SINGH NAGAR	V	N	206	N	240604103 03 01 42	01-MAR-26	20-MAR-26	6,27,26
17925	UDHAM SINGH NAGAR	V	N	207	N	240601101 05 00 40	01-MAR-26	19-MAR-26	82,50
17926	UDHAM SINGH NAGAR	V	N	208	N	240604103 03 01 42	01-MAR-26	20-MAR-26	95,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17927	UDHAM SINGH NAGAR	V	N	209	N	240601001 03 00 22	01-MAR-26	19-MAR-26	3,00
17928	UDHAM SINGH NAGAR	V	N	21	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,34,00
17929	UDHAM SINGH NAGAR	V	N	210	N	240601001 03 00 26	01-MAR-26	19-MAR-26	16,28
17930	UDHAM SINGH NAGAR	V	N	211	N	240601001 03 00 26	01-MAR-26	19-MAR-26	70,80
17931	UDHAM SINGH NAGAR	V	N	212	N	240601001 03 00 26	01-MAR-26	19-MAR-26	2,79,50
17932	UDHAM SINGH NAGAR	V	N	213	N	240601001 03 00 22	01-MAR-26	19-MAR-26	34,50
17933	UDHAM SINGH NAGAR	V	N	214	N	240601001 03 00 26	01-MAR-26	19-MAR-26	45,40
17934	UDHAM SINGH NAGAR	V	N	215	N	240601001 03 00 22	01-MAR-26	19-MAR-26	57,82
17935	UDHAM SINGH NAGAR	V	N	216	N	240601101 05 00 40	01-MAR-26	19-MAR-26	47,00
17936	UDHAM SINGH NAGAR	V	N	217	N	240601001 03 00 26	01-MAR-26	19-MAR-26	25,96
17937	UDHAM SINGH NAGAR	V	N	218	N	240601001 03 00 26	01-MAR-26	19-MAR-26	45,00
17938	UDHAM SINGH NAGAR	V	N	219	N	240601101 05 00 40	01-MAR-26	19-MAR-26	99,18
17939	UDHAM SINGH NAGAR	V	N	22	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,35,00
17940	UDHAM SINGH NAGAR	V	N	220	N	240601001 03 00 26	01-MAR-26	19-MAR-26	1,50,18
17941	UDHAM SINGH NAGAR	V	N	221	N	240601001 03 00 22	01-MAR-26	19-MAR-26	17,60
17942	UDHAM SINGH NAGAR	V	N	222	N	240601001 03 00 26	01-MAR-26	19-MAR-26	2,19,00
17943	UDHAM SINGH NAGAR	V	N	223	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,24,67
17944	UDHAM SINGH NAGAR	V	N	224	N	240602110 06 00 52	01-MAR-26	20-MAR-26	12,83,20
17945	UDHAM SINGH NAGAR	V	N	225	N	240602110 06 00 42	01-MAR-26	20-MAR-26	3,82,50
17946	UDHAM SINGH NAGAR	V	N	226	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,48,05
17947	UDHAM SINGH NAGAR	V	N	227	N	240601001 03 00 22	01-MAR-26	20-MAR-26	20,00
17948	UDHAM SINGH NAGAR	V	N	228	N	240601001 03 00 52	01-MAR-26	20-MAR-26	18,00,00
17949	UDHAM SINGH NAGAR	V	N	229	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,03,40
17950	UDHAM SINGH NAGAR	V	N	23	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,50,00
17951	UDHAM SINGH NAGAR	V	N	230	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,27,30
17952	UDHAM SINGH NAGAR	V	N	231	N	240601101 06 00 46	01-MAR-26	20-MAR-26	92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17953	UDHAM SINGH NAGAR	V	N	232	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,49,54
17954	UDHAM SINGH NAGAR	V	N	233	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,46,72
17955	UDHAM SINGH NAGAR	V	N	234	N	240601001 03 00 27	01-MAR-26	20-MAR-26	9,20
17956	UDHAM SINGH NAGAR	V	N	235	N	240601001 03 00 21	01-MAR-26	20-MAR-26	1,48,00
17957	UDHAM SINGH NAGAR	V	N	236	N	240604103 03 01 42	01-MAR-26	20-MAR-26	24,23
17958	UDHAM SINGH NAGAR	V	N	237	N	240604103 03 01 42	01-MAR-26	20-MAR-26	39,20
17959	UDHAM SINGH NAGAR	V	N	238	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,38,62
17960	UDHAM SINGH NAGAR	V	N	239	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,45,00
17961	UDHAM SINGH NAGAR	V	N	24	N	240601001 03 00 08	01-MAR-26	07-MAR-26	15,66,64
17962	UDHAM SINGH NAGAR	V	N	240	N	240601101 06 00 46	01-MAR-26	20-MAR-26	60,00
17963	UDHAM SINGH NAGAR	V	N	241	N	240601101 06 00 46	01-MAR-26	20-MAR-26	9,94,00
17964	UDHAM SINGH NAGAR	V	N	242	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,82,87
17965	UDHAM SINGH NAGAR	V	N	243	N	240601101 06 00 46	01-MAR-26	20-MAR-26	4,34,00
17966	UDHAM SINGH NAGAR	V	N	244	N	240604103 03 01 42	01-MAR-26	20-MAR-26	24,50
17967	UDHAM SINGH NAGAR	V	N	245	N	240604103 03 01 42	01-MAR-26	20-MAR-26	39,20
17968	UDHAM SINGH NAGAR	V	N	246	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,03,00
17969	UDHAM SINGH NAGAR	V	N	247	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,10,00
17970	UDHAM SINGH NAGAR	V	N	248	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,48,71
17971	UDHAM SINGH NAGAR	V	N	249	N	240601101 06 00 46	01-MAR-26	20-MAR-26	9,21,00
17972	UDHAM SINGH NAGAR	V	N	25	N	240601001 03 00 08	01-MAR-26	07-MAR-26	11,68,05
17973	UDHAM SINGH NAGAR	V	N	250	N	240601101 06 00 46	01-MAR-26	20-MAR-26	24,69,94
17974	UDHAM SINGH NAGAR	V	N	251	N	240601001 03 00 21	01-MAR-26	20-MAR-26	2,00,00
17975	UDHAM SINGH NAGAR	V	N	252	N	240604103 03 06 42	01-MAR-26	20-MAR-26	4,55,95
17976	UDHAM SINGH NAGAR	V	N	253	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,80,00
17977	UDHAM SINGH NAGAR	V	N	254	N	240601001 03 00 22	01-MAR-26	19-MAR-26	1,31,40
17978	UDHAM SINGH NAGAR	V	N	255	N	240601001 03 00 22	01-MAR-26	19-MAR-26	26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17979	UDHAM SINGH NAGAR	V	N	256	N	240601001 03 00 22	01-MAR-26	19-MAR-26	70,00
17980	UDHAM SINGH NAGAR	V	N	257	N	240601001 03 00 22	01-MAR-26	19-MAR-26	2,12,25
17981	UDHAM SINGH NAGAR	V	N	258	N	240601001 03 00 22	01-MAR-26	19-MAR-26	85,00
17982	UDHAM SINGH NAGAR	V	N	259	N	240601101 06 00 46	01-MAR-26	20-MAR-26	6,86,00
17983	UDHAM SINGH NAGAR	V	N	26	N	240604103 03 04 42	01-MAR-26	07-MAR-26	10,53,16
17984	UDHAM SINGH NAGAR	V	N	260	N	240601101 06 00 46	01-MAR-26	20-MAR-26	4,97,00
17985	UDHAM SINGH NAGAR	V	N	261	N	240601101 06 00 46	01-MAR-26	20-MAR-26	11,06,00
17986	UDHAM SINGH NAGAR	V	N	262	N	240604103 03 04 42	01-MAR-26	20-MAR-26	10,00,00
17987	UDHAM SINGH NAGAR	V	N	263	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00,00
17988	UDHAM SINGH NAGAR	V	N	264	N	240604103 03 04 42	01-MAR-26	23-MAR-26	2,00,00,00
17989	UDHAM SINGH NAGAR	V	N	265	N	240604103 03 04 42	01-MAR-26	23-MAR-26	1,95,40,00
17990	UDHAM SINGH NAGAR	V	N	266	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,71,32
17991	UDHAM SINGH NAGAR	V	N	267	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,20,78
17992	UDHAM SINGH NAGAR	V	N	268	N	240601001 03 00 51	01-MAR-26	23-MAR-26	15,00,00
17993	UDHAM SINGH NAGAR	V	N	269	N	240604103 03 01 42	01-MAR-26	23-MAR-26	7,20,00
17994	UDHAM SINGH NAGAR	V	N	27	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,24,02
17995	UDHAM SINGH NAGAR	V	N	270	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,87,53
17996	UDHAM SINGH NAGAR	V	N	271	N	240604103 03 03 42	01-MAR-26	23-MAR-26	1,50,80
17997	UDHAM SINGH NAGAR	V	N	272	N	240604103 03 04 42	01-MAR-26	23-MAR-26	15,16,00
17998	UDHAM SINGH NAGAR	V	N	273	N	240604103 03 01 42	01-MAR-26	23-MAR-26	1,09,80
17999	UDHAM SINGH NAGAR	V	N	274	N	240604103 03 01 42	01-MAR-26	23-MAR-26	7,99,00
18000	UDHAM SINGH NAGAR	V	N	275	N	240604103 03 01 42	01-MAR-26	23-MAR-26	2,30,90
18001	UDHAM SINGH NAGAR	V	N	276	N	240601001 03 00 52	01-MAR-26	23-MAR-26	12,39,00
18002	UDHAM SINGH NAGAR	V	N	277	N	240601001 03 00 52	01-MAR-26	23-MAR-26	4,50,00
18003	UDHAM SINGH NAGAR	V	N	278	N	240601001 03 00 51	01-MAR-26	23-MAR-26	15,00,00
18004	UDHAM SINGH NAGAR	V	N	279	N	240601101 18 00 51	01-MAR-26	23-MAR-26	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18005	UDHAM SINGH NAGAR	V	N	28	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,24,02
18006	UDHAM SINGH NAGAR	V	N	280	N	240601001 03 00 51	01-MAR-26	23-MAR-26	14,00,00
18007	UDHAM SINGH NAGAR	V	N	281	N	240601101 18 00 51	01-MAR-26	23-MAR-26	15,00,00
18008	UDHAM SINGH NAGAR	V	N	282	N	240601001 03 00 51	01-MAR-26	23-MAR-26	14,26,62
18009	UDHAM SINGH NAGAR	V	N	283	N	240601101 06 00 46	01-MAR-26	24-MAR-26	15,88,00
18010	UDHAM SINGH NAGAR	V	N	284	N	240601101 06 00 46	01-MAR-26	24-MAR-26	11,06,00
18011	UDHAM SINGH NAGAR	V	N	285	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,78,00
18012	UDHAM SINGH NAGAR	V	N	286	N	240601101 06 00 46	01-MAR-26	24-MAR-26	11,34,00
18013	UDHAM SINGH NAGAR	V	N	287	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,97,00
18014	UDHAM SINGH NAGAR	V	N	288	N	240601101 06 00 46	01-MAR-26	24-MAR-26	9,94,00
18015	UDHAM SINGH NAGAR	V	N	289	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,41,00
18016	UDHAM SINGH NAGAR	V	N	29	N	240604103 03 01 42	01-MAR-26	10-MAR-26	3,72,06
18017	UDHAM SINGH NAGAR	V	N	290	N	240604103 03 06 42	01-MAR-26	24-MAR-26	64,69
18018	UDHAM SINGH NAGAR	V	N	291	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,12,31
18019	UDHAM SINGH NAGAR	V	N	292	N	240604103 03 06 42	01-MAR-26	24-MAR-26	1,08,60
18020	UDHAM SINGH NAGAR	V	N	293	N	240601101 05 00 27	01-MAR-26	24-MAR-26	6,00,00
18021	UDHAM SINGH NAGAR	V	N	294	N	240601101 06 00 46	01-MAR-26	24-MAR-26	90,63
18022	UDHAM SINGH NAGAR	V	N	295	N	240601101 06 00 46	01-MAR-26	24-MAR-26	18,41,22
18023	UDHAM SINGH NAGAR	V	N	296	N	240604103 03 06 42	01-MAR-26	24-MAR-26	1,51,30
18024	UDHAM SINGH NAGAR	V	N	297	N	240604103 03 06 42	01-MAR-26	24-MAR-26	53,80
18025	UDHAM SINGH NAGAR	V	N	298	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,79,00
18026	UDHAM SINGH NAGAR	V	N	299	N	240601101 18 00 51	01-MAR-26	24-MAR-26	25,00,00
18027	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-MAR-26	17-MAR-26	92,00
18028	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-MAR-26	17-MAR-26	14,00
18029	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,00,00
18030	UDHAM SINGH NAGAR	V	N	3	N	240604103 03 06 42	01-MAR-26	02-MAR-26	2,48,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18031	UDHAM SINGH NAGAR	V	N	30	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,43,10
18032	UDHAM SINGH NAGAR	V	N	300	N	240601101 18 00 51	01-MAR-26	24-MAR-26	15,00,00
18033	UDHAM SINGH NAGAR	V	N	301	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,72,06
18034	UDHAM SINGH NAGAR	V	N	302	N	240601101 06 00 46	01-MAR-26	24-MAR-26	7,01,19
18035	UDHAM SINGH NAGAR	V	N	303	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,08
18036	UDHAM SINGH NAGAR	V	N	304	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,20
18037	UDHAM SINGH NAGAR	V	N	305	N	240604103 03 01 42	01-MAR-26	24-MAR-26	71,55
18038	UDHAM SINGH NAGAR	V	N	306	N	240604103 03 06 42	01-MAR-26	24-MAR-26	71,55
18039	UDHAM SINGH NAGAR	V	N	307	N	240604103 03 06 42	01-MAR-26	24-MAR-26	7,44,12
18040	UDHAM SINGH NAGAR	V	N	308	N	240601101 06 00 46	01-MAR-26	24-MAR-26	71,55
18041	UDHAM SINGH NAGAR	V	N	309	N	240601001 03 00 40	01-MAR-26	24-MAR-26	90,00
18042	UDHAM SINGH NAGAR	V	N	31	N	240604103 03 01 42	01-MAR-26	10-MAR-26	71,55
18043	UDHAM SINGH NAGAR	V	N	310	N	240601001 03 00 40	01-MAR-26	24-MAR-26	52,00
18044	UDHAM SINGH NAGAR	V	N	311	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,20,10
18045	UDHAM SINGH NAGAR	V	N	312	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,60,00
18046	UDHAM SINGH NAGAR	V	N	313	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,08,00
18047	UDHAM SINGH NAGAR	V	N	314	N	240601001 03 00 43	01-MAR-26	24-MAR-26	7,48,67
18048	UDHAM SINGH NAGAR	V	N	315	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,24,02
18049	UDHAM SINGH NAGAR	V	N	316	N	240604103 03 01 42	01-MAR-26	24-MAR-26	62,01
18050	UDHAM SINGH NAGAR	V	N	317	N	240604103 03 06 42	01-MAR-26	24-MAR-26	1,43,10
18051	UDHAM SINGH NAGAR	V	N	318	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,24,02
18052	UDHAM SINGH NAGAR	V	N	319	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,08
18053	UDHAM SINGH NAGAR	V	N	32	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,72,06
18054	UDHAM SINGH NAGAR	V	N	320	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,47,33
18055	UDHAM SINGH NAGAR	V	N	321	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,21,63
18056	UDHAM SINGH NAGAR	V	N	322	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18057	UDHAM SINGH NAGAR	V	N	323	N	240601001 03 00 11	01-MAR-26	24-MAR-26	10,52,00
18058	UDHAM SINGH NAGAR	V	N	324	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,48,04
18059	UDHAM SINGH NAGAR	V	N	325	N	240601001 03 00 40	01-MAR-26	24-MAR-26	3,00,90
18060	UDHAM SINGH NAGAR	V	N	326	N	240604103 03 01 42	01-MAR-26	24-MAR-26	4,96,08
18061	UDHAM SINGH NAGAR	V	N	327	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,58,00
18062	UDHAM SINGH NAGAR	V	N	328	N	240601101 18 00 40	01-MAR-26	24-MAR-26	2,40,00
18063	UDHAM SINGH NAGAR	V	N	329	N	240601001 03 00 30	01-MAR-26	24-MAR-26	70,00
18064	UDHAM SINGH NAGAR	V	N	33	N	240602110 06 00 42	01-MAR-26	12-MAR-26	3,63,40
18065	UDHAM SINGH NAGAR	V	N	330	N	240601001 03 00 40	01-MAR-26	24-MAR-26	65,60
18066	UDHAM SINGH NAGAR	V	N	331	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,59,30
18067	UDHAM SINGH NAGAR	V	N	332	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,43,10
18068	UDHAM SINGH NAGAR	V	N	333	N	240601001 03 00 40	01-MAR-26	24-MAR-26	1,47,50
18069	UDHAM SINGH NAGAR	V	N	334	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,49,50
18070	UDHAM SINGH NAGAR	V	N	335	N	240601101 18 00 40	01-MAR-26	24-MAR-26	1,20,00
18071	UDHAM SINGH NAGAR	V	N	336	N	240601001 03 00 30	01-MAR-26	24-MAR-26	80,00
18072	UDHAM SINGH NAGAR	V	N	337	N	240601001 03 00 30	01-MAR-26	24-MAR-26	50,00
18073	UDHAM SINGH NAGAR	V	N	338	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,50,00
18074	UDHAM SINGH NAGAR	V	N	339	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,28,00
18075	UDHAM SINGH NAGAR	V	N	34	N	240602110 06 00 42	01-MAR-26	12-MAR-26	13,95,00
18076	UDHAM SINGH NAGAR	V	N	340	N	240604103 03 06 42	01-MAR-26	24-MAR-26	7,44,12
18077	UDHAM SINGH NAGAR	V	N	341	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,86,03
18078	UDHAM SINGH NAGAR	V	N	342	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,14,65
18079	UDHAM SINGH NAGAR	V	N	343	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,72,06
18080	UDHAM SINGH NAGAR	V	N	344	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,43,10
18081	UDHAM SINGH NAGAR	V	N	345	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,43,10
18082	UDHAM SINGH NAGAR	V	N	346	N	240604103 03 01 42	01-MAR-26	24-MAR-26	20,55,87

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18083	UDHAM SINGH NAGAR	V	N	347	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,72,40
18084	UDHAM SINGH NAGAR	V	N	348	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,20
18085	UDHAM SINGH NAGAR	V	N	349	N	240601101 06 00 46	01-MAR-26	24-MAR-26	10,73,25
18086	UDHAM SINGH NAGAR	V	N	35	N	240604103 03 04 42	01-MAR-26	12-MAR-26	14,79,50
18087	UDHAM SINGH NAGAR	V	N	350	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,43,10
18088	UDHAM SINGH NAGAR	V	N	351	N	240604103 03 01 42	01-MAR-26	24-MAR-26	71,55
18089	UDHAM SINGH NAGAR	V	N	352	N	240601001 03 00 04	01-MAR-26	24-MAR-26	30,00
18090	UDHAM SINGH NAGAR	V	N	353	N	240601001 03 00 04	01-MAR-26	24-MAR-26	22,50
18091	UDHAM SINGH NAGAR	V	N	354	N	240601101 05 00 42	01-MAR-26	24-MAR-26	78,47
18092	UDHAM SINGH NAGAR	V	N	355	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,00,20
18093	UDHAM SINGH NAGAR	V	N	356	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,08
18094	UDHAM SINGH NAGAR	V	N	357	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,72,06
18095	UDHAM SINGH NAGAR	V	N	358	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,24,02
18096	UDHAM SINGH NAGAR	V	N	359	N	240601001 03 00 22	01-MAR-26	24-MAR-26	4,50
18097	UDHAM SINGH NAGAR	V	N	36	N	240604103 03 04 42	01-MAR-26	12-MAR-26	14,66,00
18098	UDHAM SINGH NAGAR	V	N	360	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,86,03
18099	UDHAM SINGH NAGAR	V	N	361	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,58,09
18100	UDHAM SINGH NAGAR	V	N	362	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,43,10
18101	UDHAM SINGH NAGAR	V	N	363	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,70,80
18102	UDHAM SINGH NAGAR	V	N	364	N	240604103 03 01 42	01-MAR-26	24-MAR-26	71,55
18103	UDHAM SINGH NAGAR	V	N	365	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,34,07
18104	UDHAM SINGH NAGAR	V	N	366	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,96,08
18105	UDHAM SINGH NAGAR	V	N	367	N	240601101 06 00 46	01-MAR-26	24-MAR-26	12,87,90
18106	UDHAM SINGH NAGAR	V	N	368	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,14,65
18107	UDHAM SINGH NAGAR	V	N	369	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,20
18108	UDHAM SINGH NAGAR	V	N	37	N	240604103 03 03 42	01-MAR-26	12-MAR-26	18,99,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18109	UDHAM SINGH NAGAR	V	N	370	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,14,65
18110	UDHAM SINGH NAGAR	V	N	371	N	240601001 03 00 04	01-MAR-26	24-MAR-26	57,47
18111	UDHAM SINGH NAGAR	V	N	372	N	240601001 03 00 10	01-MAR-26	24-MAR-26	1,64,50
18112	UDHAM SINGH NAGAR	V	N	373	N	240604103 03 01 42	01-MAR-26	24-MAR-26	71,55
18113	UDHAM SINGH NAGAR	V	N	374	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,57,75
18114	UDHAM SINGH NAGAR	V	N	375	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,14,65
18115	UDHAM SINGH NAGAR	V	N	376	N	240601001 03 00 04	01-MAR-26	24-MAR-26	63,80
18116	UDHAM SINGH NAGAR	V	N	377	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,20
18117	UDHAM SINGH NAGAR	V	N	378	N	240601101 06 00 46	01-MAR-26	24-MAR-26	71,55
18118	UDHAM SINGH NAGAR	V	N	379	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,57,75
18119	UDHAM SINGH NAGAR	V	N	38	N	240604103 03 03 42	01-MAR-26	12-MAR-26	18,99,10
18120	UDHAM SINGH NAGAR	V	N	380	N	240601101 06 00 46	01-MAR-26	24-MAR-26	5,72,40
18121	UDHAM SINGH NAGAR	V	N	381	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,14,65
18122	UDHAM SINGH NAGAR	V	N	382	N	240604103 03 03 42	01-MAR-26	24-MAR-26	23,60
18123	UDHAM SINGH NAGAR	V	N	383	N	240601101 06 00 46	01-MAR-26	24-MAR-26	6,43,95
18124	UDHAM SINGH NAGAR	V	N	384	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,14,65
18125	UDHAM SINGH NAGAR	V	N	385	N	240601101 06 00 46	01-MAR-26	24-MAR-26	71,55
18126	UDHAM SINGH NAGAR	V	N	386	N	240601101 06 00 46	01-MAR-26	24-MAR-26	16,12,26
18127	UDHAM SINGH NAGAR	V	N	387	N	240601101 06 00 46	01-MAR-26	24-MAR-26	71,55
18128	UDHAM SINGH NAGAR	V	N	388	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,43,10
18129	UDHAM SINGH NAGAR	V	N	389	N	240601001 03 00 24	01-MAR-26	24-MAR-26	13,57
18130	UDHAM SINGH NAGAR	V	N	39	N	240602110 06 00 42	01-MAR-26	12-MAR-26	5,92,50
18131	UDHAM SINGH NAGAR	V	N	390	N	240601101 06 00 46	01-MAR-26	24-MAR-26	9,30,15
18132	UDHAM SINGH NAGAR	V	N	391	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,34,00
18133	UDHAM SINGH NAGAR	V	N	392	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,34,00
18134	UDHAM SINGH NAGAR	V	N	393	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18135	UDHAM SINGH NAGAR	V	N	394	N	240601101 05 00 52	01-MAR-26	24-MAR-26	24,42,00
18136	UDHAM SINGH NAGAR	V	N	395	N	240601101 05 00 52	01-MAR-26	24-MAR-26	18,05,00
18137	UDHAM SINGH NAGAR	V	N	396	N	240601101 05 00 29	01-MAR-26	24-MAR-26	97,47
18138	UDHAM SINGH NAGAR	V	N	397	N	240601101 05 00 52	01-MAR-26	24-MAR-26	16,81,00
18139	UDHAM SINGH NAGAR	V	N	398	N	240601101 05 00 29	01-MAR-26	24-MAR-26	51,92
18140	UDHAM SINGH NAGAR	V	N	399	N	240601001 03 00 52	01-MAR-26	24-MAR-26	14,98,60
18141	UDHAM SINGH NAGAR	V	N	4	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,24,02
18142	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-MAR-26	17-MAR-26	1,38,16
18143	UDHAM SINGH NAGAR	V	N	40	N	240602110 06 00 42	01-MAR-26	12-MAR-26	8,55,60
18144	UDHAM SINGH NAGAR	V	N	400	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,48,04
18145	UDHAM SINGH NAGAR	V	N	401	N	240604103 03 04 42	01-MAR-26	24-MAR-26	18,60,30
18146	UDHAM SINGH NAGAR	V	N	402	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,24,02
18147	UDHAM SINGH NAGAR	V	N	403	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,14,65
18148	UDHAM SINGH NAGAR	V	N	404	N	240604103 03 04 42	01-MAR-26	24-MAR-26	62,01
18149	UDHAM SINGH NAGAR	V	N	405	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,67,29
18150	UDHAM SINGH NAGAR	V	N	406	N	240601101 18 00 51	01-MAR-26	24-MAR-26	20,00,00
18151	UDHAM SINGH NAGAR	V	N	407	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,10,05
18152	UDHAM SINGH NAGAR	V	N	408	N	240601001 03 00 26	01-MAR-26	24-MAR-26	89,00
18153	UDHAM SINGH NAGAR	V	N	409	N	240601101 05 00 51	01-MAR-26	24-MAR-26	3,72,06
18154	UDHAM SINGH NAGAR	V	N	410	N	240601001 03 00 26	01-MAR-26	24-MAR-26	87,00
18155	UDHAM SINGH NAGAR	V	N	411	N	240601001 03 00 26	01-MAR-26	24-MAR-26	95,00
18156	UDHAM SINGH NAGAR	V	N	412	N	240601001 03 00 26	01-MAR-26	24-MAR-26	98,00
18157	UDHAM SINGH NAGAR	V	N	413	N	240601101 06 00 46	01-MAR-26	24-MAR-26	23,50,00
18158	UDHAM SINGH NAGAR	V	N	414	N	240601101 06 00 46	01-MAR-26	24-MAR-26	24,50,00
18159	UDHAM SINGH NAGAR	V	N	415	N	240601001 03 00 42	01-MAR-26	24-MAR-26	74,22
18160	UDHAM SINGH NAGAR	V	N	416	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,15,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18161	UDHAM SINGH NAGAR	V	N	417	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,73,62
18162	UDHAM SINGH NAGAR	V	N	418	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,28,96
18163	UDHAM SINGH NAGAR	V	N	419	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,45,00
18164	UDHAM SINGH NAGAR	V	N	42	N	240601001 03 00 22	01-MAR-26	17-MAR-26	3,00
18165	UDHAM SINGH NAGAR	V	N	420	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,50,00
18166	UDHAM SINGH NAGAR	V	N	421	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,50,00
18167	UDHAM SINGH NAGAR	V	N	422	N	240601101 05 00 51	01-MAR-26	25-MAR-26	1,62,50
18168	UDHAM SINGH NAGAR	V	N	423	N	240601101 05 00 51	01-MAR-26	24-MAR-26	3,72,06
18169	UDHAM SINGH NAGAR	V	N	424	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,00,00
18170	UDHAM SINGH NAGAR	V	N	425	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,86,20
18171	UDHAM SINGH NAGAR	V	N	426	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,67,29
18172	UDHAM SINGH NAGAR	V	N	427	N	240601001 03 00 40	01-MAR-26	24-MAR-26	4,85,91
18173	UDHAM SINGH NAGAR	V	N	428	N	240602110 09 00 51	01-MAR-26	24-MAR-26	2,86,20
18174	UDHAM SINGH NAGAR	V	N	429	N	240601101 06 00 46	01-MAR-26	24-MAR-26	90,00
18175	UDHAM SINGH NAGAR	V	N	43	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,24,02
18176	UDHAM SINGH NAGAR	V	N	430	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,57,75
18177	UDHAM SINGH NAGAR	V	N	431	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,24,02
18178	UDHAM SINGH NAGAR	V	N	432	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,08
18179	UDHAM SINGH NAGAR	V	N	433	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,92,16
18180	UDHAM SINGH NAGAR	V	N	434	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,43,10
18181	UDHAM SINGH NAGAR	V	N	435	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,86,20
18182	UDHAM SINGH NAGAR	V	N	436	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,20,10
18183	UDHAM SINGH NAGAR	V	N	437	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,96,08
18184	UDHAM SINGH NAGAR	V	N	438	N	240604103 03 06 42	01-MAR-26	24-MAR-26	2,58,00
18185	UDHAM SINGH NAGAR	V	N	439	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,20
18186	UDHAM SINGH NAGAR	V	N	44	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18187	UDHAM SINGH NAGAR	V	N	440	N	240604103 03 01 42	01-MAR-26	24-MAR-26	85,86
18188	UDHAM SINGH NAGAR	V	N	441	N	240601001 03 00 51	01-MAR-26	25-MAR-26	19,80,00
18189	UDHAM SINGH NAGAR	V	N	442	N	240601001 03 00 51	01-MAR-26	25-MAR-26	20,00,00
18190	UDHAM SINGH NAGAR	V	N	443	N	240601101 06 00 46	01-MAR-26	24-MAR-26	71,55
18191	UDHAM SINGH NAGAR	V	N	444	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,20
18192	UDHAM SINGH NAGAR	V	N	445	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,48,04
18193	UDHAM SINGH NAGAR	V	N	446	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,68,00
18194	UDHAM SINGH NAGAR	V	N	447	N	240604103 03 04 42	01-MAR-26	24-MAR-26	4,29,52
18195	UDHAM SINGH NAGAR	V	N	448	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,18,00
18196	UDHAM SINGH NAGAR	V	N	449	N	240604103 03 01 42	01-MAR-26	24-MAR-26	71,55
18197	UDHAM SINGH NAGAR	V	N	45	N	240604103 03 06 42	01-MAR-26	17-MAR-26	1,37,60
18198	UDHAM SINGH NAGAR	V	N	450	N	240601101 17 00 51	01-MAR-26	24-MAR-26	22,19,40
18199	UDHAM SINGH NAGAR	V	N	451	N	240601101 17 00 51	01-MAR-26	24-MAR-26	22,45,00
18200	UDHAM SINGH NAGAR	V	N	452	N	240604103 03 06 42	01-MAR-26	24-MAR-26	4,26,22
18201	UDHAM SINGH NAGAR	V	N	453	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,30,40
18202	UDHAM SINGH NAGAR	V	N	454	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,20,00
18203	UDHAM SINGH NAGAR	V	N	455	N	240601101 06 00 46	01-MAR-26	24-MAR-26	8,34,00
18204	UDHAM SINGH NAGAR	V	N	456	N	240604103 03 04 42	01-MAR-26	24-MAR-26	10,00,00
18205	UDHAM SINGH NAGAR	V	N	457	N	240601101 06 00 46	01-MAR-26	24-MAR-26	12,52,80
18206	UDHAM SINGH NAGAR	V	N	458	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
18207	UDHAM SINGH NAGAR	V	N	459	N	240604103 03 01 42	01-MAR-26	24-MAR-26	6,45,00
18208	UDHAM SINGH NAGAR	V	N	46	N	240604103 03 06 42	01-MAR-26	17-MAR-26	2,42,00
18209	UDHAM SINGH NAGAR	V	N	460	N	240604103 03 01 42	01-MAR-26	24-MAR-26	14,85,00
18210	UDHAM SINGH NAGAR	V	N	461	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,35,00
18211	UDHAM SINGH NAGAR	V	N	462	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,20,00
18212	UDHAM SINGH NAGAR	V	N	463	N	240601001 03 00 24	01-MAR-26	24-MAR-26	64,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18213	UDHAM SINGH NAGAR	V	N	464	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,00,00
18214	UDHAM SINGH NAGAR	V	N	465	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,20,00
18215	UDHAM SINGH NAGAR	V	N	466	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,20,00
18216	UDHAM SINGH NAGAR	V	N	467	N	240601101 05 00 42	01-MAR-26	26-MAR-26	10,00
18217	UDHAM SINGH NAGAR	V	N	468	N	240601001 03 00 51	01-MAR-26	26-MAR-26	1,70,00
18218	UDHAM SINGH NAGAR	V	N	469	N	240601101 05 00 27	01-MAR-26	26-MAR-26	1,12,80
18219	UDHAM SINGH NAGAR	V	N	47	N	240604103 03 06 42	01-MAR-26	17-MAR-26	2,20,00
18220	UDHAM SINGH NAGAR	V	N	470	N	240601101 05 00 42	01-MAR-26	26-MAR-26	9,00
18221	UDHAM SINGH NAGAR	V	N	471	N	240601101 05 00 27	01-MAR-26	26-MAR-26	2,48,64
18222	UDHAM SINGH NAGAR	V	N	472	N	240602110 06 00 42	01-MAR-26	26-MAR-26	9,00,00
18223	UDHAM SINGH NAGAR	V	N	473	N	240601101 05 00 27	01-MAR-26	26-MAR-26	2,48,35
18224	UDHAM SINGH NAGAR	V	N	474	N	240601101 05 00 27	01-MAR-26	26-MAR-26	2,29,85
18225	UDHAM SINGH NAGAR	V	N	475	N	240601101 05 00 27	01-MAR-26	26-MAR-26	76,65
18226	UDHAM SINGH NAGAR	V	N	476	N	240601101 05 00 27	01-MAR-26	26-MAR-26	7,54,80
18227	UDHAM SINGH NAGAR	V	N	477	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,23,74
18228	UDHAM SINGH NAGAR	V	N	478	N	240601001 03 00 42	01-MAR-26	26-MAR-26	5,90,00
18229	UDHAM SINGH NAGAR	V	N	479	N	240601001 03 00 42	01-MAR-26	26-MAR-26	15,00
18230	UDHAM SINGH NAGAR	V	N	48	N	240601001 03 00 04	01-MAR-26	17-MAR-26	34,90
18231	UDHAM SINGH NAGAR	V	N	480	N	240601001 03 00 40	01-MAR-26	26-MAR-26	1,00,06
18232	UDHAM SINGH NAGAR	V	N	481	N	240601001 03 00 40	01-MAR-26	26-MAR-26	3,13,88
18233	UDHAM SINGH NAGAR	V	N	482	N	240601001 03 00 42	01-MAR-26	26-MAR-26	70,00
18234	UDHAM SINGH NAGAR	V	N	483	N	240601001 03 00 42	01-MAR-26	26-MAR-26	24,78
18235	UDHAM SINGH NAGAR	V	N	484	N	240601001 03 00 42	01-MAR-26	26-MAR-26	31,86
18236	UDHAM SINGH NAGAR	V	N	485	N	240601001 03 00 42	01-MAR-26	26-MAR-26	2,36,00
18237	UDHAM SINGH NAGAR	V	N	486	N	240601001 03 00 42	01-MAR-26	26-MAR-26	1,47,50
18238	UDHAM SINGH NAGAR	V	N	487	N	240602110 09 00 52	01-MAR-26	26-MAR-26	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18239	UDHAM SINGH NAGAR	V	N	488	N	240602110 09 00 52	01-MAR-26	26-MAR-26	8,00,00
18240	UDHAM SINGH NAGAR	V	N	489	N	240602110 09 00 52	01-MAR-26	26-MAR-26	15,00,00
18241	UDHAM SINGH NAGAR	V	N	49	N	240601001 03 00 04	01-MAR-26	17-MAR-26	63,50
18242	UDHAM SINGH NAGAR	V	N	490	N	240604103 03 04 42	01-MAR-26	26-MAR-26	14,56,50
18243	UDHAM SINGH NAGAR	V	N	491	N	240601101 06 00 46	01-MAR-26	26-MAR-26	2,50,00
18244	UDHAM SINGH NAGAR	V	N	492	N	240604103 03 03 42	01-MAR-26	26-MAR-26	9,50,71
18245	UDHAM SINGH NAGAR	V	N	493	N	240604103 03 01 42	01-MAR-26	26-MAR-26	4,91,99
18246	UDHAM SINGH NAGAR	V	N	494	N	240602110 09 00 52	01-MAR-26	26-MAR-26	1,18,00
18247	UDHAM SINGH NAGAR	V	N	495	N	240602110 09 00 52	01-MAR-26	26-MAR-26	4,72,00
18248	UDHAM SINGH NAGAR	V	N	496	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,68,00
18249	UDHAM SINGH NAGAR	V	N	497	N	240602110 06 00 51	01-MAR-26	26-MAR-26	6,29,00
18250	UDHAM SINGH NAGAR	V	N	498	N	240601001 03 00 27	01-MAR-26	26-MAR-26	87,15
18251	UDHAM SINGH NAGAR	V	N	499	N	240601101 06 00 46	01-MAR-26	26-MAR-26	21,00
18252	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-MAR-26	17-MAR-26	1,71,96
18253	UDHAM SINGH NAGAR	V	N	5	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,24,02
18254	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-MAR-26	17-MAR-26	50,70
18255	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-MAR-26	17-MAR-26	23,83
18256	UDHAM SINGH NAGAR	V	N	50	N	240601001 03 00 04	01-MAR-26	17-MAR-26	47,60
18257	UDHAM SINGH NAGAR	V	N	500	N	240601001 03 00 27	01-MAR-26	26-MAR-26	78,05
18258	UDHAM SINGH NAGAR	V	N	501	N	240602110 09 00 52	01-MAR-26	26-MAR-26	27,28,40
18259	UDHAM SINGH NAGAR	V	N	502	N	240601001 03 00 27	01-MAR-26	26-MAR-26	1,25,70
18260	UDHAM SINGH NAGAR	V	N	503	N	240601001 03 00 04	01-MAR-26	26-MAR-26	55,00
18261	UDHAM SINGH NAGAR	V	N	504	N	240601001 03 00 27	01-MAR-26	26-MAR-26	1,26,00
18262	UDHAM SINGH NAGAR	V	N	505	N	240604103 03 06 42	01-MAR-26	26-MAR-26	13,64,22
18263	UDHAM SINGH NAGAR	V	N	506	N	240601101 06 00 46	01-MAR-26	26-MAR-26	5,00,85
18264	UDHAM SINGH NAGAR	V	N	507	N	240601001 03 00 04	01-MAR-26	26-MAR-26	57,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18265	UDHAM SINGH NAGAR	V	N	508	N	240601001 03 00 04	01-MAR-26	26-MAR-26	60,30
18266	UDHAM SINGH NAGAR	V	N	509	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,48,04
18267	UDHAM SINGH NAGAR	V	N	51	N	240601001 03 00 04	01-MAR-26	17-MAR-26	36,70
18268	UDHAM SINGH NAGAR	V	N	510	N	240601001 03 00 04	01-MAR-26	26-MAR-26	1,56,00
18269	UDHAM SINGH NAGAR	V	N	511	N	240601001 03 00 27	01-MAR-26	26-MAR-26	10,00
18270	UDHAM SINGH NAGAR	V	N	512	N	240601001 03 00 27	01-MAR-26	26-MAR-26	10,00
18271	UDHAM SINGH NAGAR	V	N	513	N	240601001 03 00 27	01-MAR-26	26-MAR-26	10,00
18272	UDHAM SINGH NAGAR	V	N	514	N	240601001 03 00 27	01-MAR-26	26-MAR-26	10,00
18273	UDHAM SINGH NAGAR	V	N	515	N	240601001 03 00 04	01-MAR-26	26-MAR-26	20,80
18274	UDHAM SINGH NAGAR	V	N	516	N	240601001 03 00 42	01-MAR-26	26-MAR-26	12,00
18275	UDHAM SINGH NAGAR	V	N	517	N	240602110 09 00 52	01-MAR-26	26-MAR-26	3,54,00
18276	UDHAM SINGH NAGAR	V	N	518	N	240601101 05 00 27	01-MAR-26	26-MAR-26	1,50,10
18277	UDHAM SINGH NAGAR	V	N	519	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,27,83
18278	UDHAM SINGH NAGAR	V	N	52	N	240601001 03 00 04	01-MAR-26	17-MAR-26	43,50
18279	UDHAM SINGH NAGAR	V	N	520	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,27,83
18280	UDHAM SINGH NAGAR	V	N	521	N	240601001 03 00 42	01-MAR-26	26-MAR-26	2,96,65
18281	UDHAM SINGH NAGAR	V	N	522	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,27,83
18282	UDHAM SINGH NAGAR	V	N	523	N	240601001 03 00 08	01-MAR-26	26-MAR-26	2,27,83
18283	UDHAM SINGH NAGAR	V	N	524	N	240601001 03 00 42	01-MAR-26	26-MAR-26	3,84,75
18284	UDHAM SINGH NAGAR	V	N	525	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,77,67
18285	UDHAM SINGH NAGAR	V	N	526	N	240601001 03 00 08	01-MAR-26	26-MAR-26	4,11,89
18286	UDHAM SINGH NAGAR	V	N	527	N	240601101 05 00 40	01-MAR-26	26-MAR-26	94,40
18287	UDHAM SINGH NAGAR	V	N	528	N	240601101 05 00 40	01-MAR-26	26-MAR-26	3,60,00
18288	UDHAM SINGH NAGAR	V	N	529	N	240601101 18 00 51	01-MAR-26	26-MAR-26	17,00,00
18289	UDHAM SINGH NAGAR	V	N	53	N	240601001 03 00 04	01-MAR-26	17-MAR-26	41,90
18290	UDHAM SINGH NAGAR	V	N	530	N	240604103 03 04 42	01-MAR-26	26-MAR-26	4,86,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18291	UDHAM SINGH NAGAR	V	N	531	N	240601001 03 00 21	01-MAR-26	26-MAR-26	69,97
18292	UDHAM SINGH NAGAR	V	N	532	N	240601101 06 00 46	01-MAR-26	26-MAR-26	8,06,00
18293	UDHAM SINGH NAGAR	V	N	533	N	240601101 06 00 46	01-MAR-26	26-MAR-26	3,84,00
18294	UDHAM SINGH NAGAR	V	N	534	N	240601101 06 00 46	01-MAR-26	26-MAR-26	13,96,00
18295	UDHAM SINGH NAGAR	V	N	535	N	240601001 03 00 42	01-MAR-26	26-MAR-26	4,72,20
18296	UDHAM SINGH NAGAR	V	N	536	N	240601001 03 00 10	01-MAR-26	26-MAR-26	52,80
18297	UDHAM SINGH NAGAR	V	N	537	N	240601001 03 00 04	01-MAR-26	26-MAR-26	46,70
18298	UDHAM SINGH NAGAR	V	N	538	N	240601001 03 00 10	01-MAR-26	26-MAR-26	7,04,17
18299	UDHAM SINGH NAGAR	V	N	539	N	240601001 03 00 04	01-MAR-26	26-MAR-26	3,89,63
18300	UDHAM SINGH NAGAR	V	N	54	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,63,93
18301	UDHAM SINGH NAGAR	V	N	540	N	240601001 03 00 42	01-MAR-26	26-MAR-26	24,00
18302	UDHAM SINGH NAGAR	V	N	541	N	240601001 03 00 24	01-MAR-26	26-MAR-26	1,11,97
18303	UDHAM SINGH NAGAR	V	N	542	N	240602110 09 00 52	01-MAR-26	27-MAR-26	4,95,00
18304	UDHAM SINGH NAGAR	V	N	543	N	240601001 03 00 42	01-MAR-26	27-MAR-26	3,69,99
18305	UDHAM SINGH NAGAR	V	N	544	N	240601001 03 00 31	01-MAR-26	25-MAR-26	1,00,00
18306	UDHAM SINGH NAGAR	V	N	545	N	240601001 03 00 31	01-MAR-26	25-MAR-26	2,00,00
18307	UDHAM SINGH NAGAR	V	N	546	N	240601001 03 00 31	01-MAR-26	25-MAR-26	1,00,00
18308	UDHAM SINGH NAGAR	V	N	547	N	240601001 03 00 31	01-MAR-26	25-MAR-26	1,00,00
18309	UDHAM SINGH NAGAR	V	N	548	N	240601001 03 00 31	01-MAR-26	25-MAR-26	1,00,00
18310	UDHAM SINGH NAGAR	V	N	549	N	240602110 09 00 52	01-MAR-26	27-MAR-26	20,00
18311	UDHAM SINGH NAGAR	V	N	55	N	240601001 03 00 04	01-MAR-26	17-MAR-26	72,80
18312	UDHAM SINGH NAGAR	V	N	550	N	240601001 03 00 42	01-MAR-26	25-MAR-26	28,47,95
18313	UDHAM SINGH NAGAR	V	N	551	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,33,09
18314	UDHAM SINGH NAGAR	V	N	552	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,30,00
18315	UDHAM SINGH NAGAR	V	N	553	N	240601101 06 00 46	01-MAR-26	27-MAR-26	12,00,00
18316	UDHAM SINGH NAGAR	V	N	554	N	240604103 03 06 42	01-MAR-26	27-MAR-26	9,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18317	UDHAM SINGH NAGAR	V	N	555	N	240604103 03 01 42	01-MAR-26	27-MAR-26	6,92,98
18318	UDHAM SINGH NAGAR	V	N	556	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,50
18319	UDHAM SINGH NAGAR	V	N	557	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,45,00
18320	UDHAM SINGH NAGAR	V	N	558	N	240601101 05 00 42	01-MAR-26	27-MAR-26	41,30
18321	UDHAM SINGH NAGAR	V	N	559	N	240601001 03 00 10	01-MAR-26	27-MAR-26	3,24
18322	UDHAM SINGH NAGAR	V	N	56	N	240601001 03 00 10	01-MAR-26	17-MAR-26	2,77,43
18323	UDHAM SINGH NAGAR	V	N	560	N	240601001 03 00 04	01-MAR-26	27-MAR-26	2,93,41
18324	UDHAM SINGH NAGAR	V	N	561	N	240604103 03 03 42	01-MAR-26	27-MAR-26	23,60,00
18325	UDHAM SINGH NAGAR	V	N	562	N	240601001 03 00 29	01-MAR-26	27-MAR-26	2,00,00
18326	UDHAM SINGH NAGAR	V	N	563	N	240601101 06 00 46	01-MAR-26	27-MAR-26	11,34,00
18327	UDHAM SINGH NAGAR	V	N	564	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,89,10
18328	UDHAM SINGH NAGAR	V	N	565	N	240601101 05 00 29	01-MAR-26	27-MAR-26	4,00,00
18329	UDHAM SINGH NAGAR	V	N	566	N	240601101 05 00 29	01-MAR-26	27-MAR-26	4,00,00
18330	UDHAM SINGH NAGAR	V	N	567	N	240604103 03 01 42	01-MAR-26	30-MAR-26	3,43,44
18331	UDHAM SINGH NAGAR	V	N	568	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,09,88
18332	UDHAM SINGH NAGAR	V	N	569	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18333	UDHAM SINGH NAGAR	V	N	57	N	240601001 03 00 04	01-MAR-26	17-MAR-26	43,50
18334	UDHAM SINGH NAGAR	V	N	570	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,57,41
18335	UDHAM SINGH NAGAR	V	N	571	N	240602110 09 00 52	01-MAR-26	27-MAR-26	2,46,62
18336	UDHAM SINGH NAGAR	V	N	572	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18337	UDHAM SINGH NAGAR	V	N	573	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18338	UDHAM SINGH NAGAR	V	N	574	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,09,88
18339	UDHAM SINGH NAGAR	V	N	575	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18340	UDHAM SINGH NAGAR	V	N	576	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18341	UDHAM SINGH NAGAR	V	N	577	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,09,88
18342	UDHAM SINGH NAGAR	V	N	578	N	240601101 05 00 42	01-MAR-26	30-MAR-26	1,35,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18343	UDHAM SINGH NAGAR	V	N	579	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,57,41
18344	UDHAM SINGH NAGAR	V	N	58	N	240601101 06 00 46	01-MAR-26	17-MAR-26	76,32
18345	UDHAM SINGH NAGAR	V	N	580	N	240604103 03 01 42	01-MAR-26	27-MAR-26	52,47
18346	UDHAM SINGH NAGAR	V	N	581	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18347	UDHAM SINGH NAGAR	V	N	582	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18348	UDHAM SINGH NAGAR	V	N	583	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,14,82
18349	UDHAM SINGH NAGAR	V	N	584	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,57,41
18350	UDHAM SINGH NAGAR	V	N	585	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,62,35
18351	UDHAM SINGH NAGAR	V	N	586	N	240601101 17 00 51	01-MAR-26	27-MAR-26	2,50,00
18352	UDHAM SINGH NAGAR	V	N	587	N	240601001 03 00 26	01-MAR-26	27-MAR-26	87,32
18353	UDHAM SINGH NAGAR	V	N	588	N	240602110 06 00 42	01-MAR-26	30-MAR-26	2,13,75
18354	UDHAM SINGH NAGAR	V	N	589	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18355	UDHAM SINGH NAGAR	V	N	59	N	240601001 03 00 04	01-MAR-26	17-MAR-26	62,80
18356	UDHAM SINGH NAGAR	V	N	590	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,24,02
18357	UDHAM SINGH NAGAR	V	N	591	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,24,02
18358	UDHAM SINGH NAGAR	V	N	592	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18359	UDHAM SINGH NAGAR	V	N	593	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,72,23
18360	UDHAM SINGH NAGAR	V	N	594	N	240602110 09 00 52	01-MAR-26	27-MAR-26	9,98,00
18361	UDHAM SINGH NAGAR	V	N	595	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,43,10
18362	UDHAM SINGH NAGAR	V	N	596	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18363	UDHAM SINGH NAGAR	V	N	597	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,57,41
18364	UDHAM SINGH NAGAR	V	N	598	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18365	UDHAM SINGH NAGAR	V	N	599	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18366	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-MAR-26	18-MAR-26	1,76,26
18367	UDHAM SINGH NAGAR	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,72,06
18368	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-MAR-26	18-MAR-26	3,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18369	UDHAM SINGH NAGAR	V	N	60	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,05,00
18370	UDHAM SINGH NAGAR	V	N	600	N	240604103 03 01 42	01-MAR-26	27-MAR-26	52,47
18371	UDHAM SINGH NAGAR	V	N	601	N	240601101 06 00 46	01-MAR-26	27-MAR-26	6,82,11
18372	UDHAM SINGH NAGAR	V	N	602	N	240601101 06 00 46	01-MAR-26	27-MAR-26	85,86
18373	UDHAM SINGH NAGAR	V	N	603	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,19,76
18374	UDHAM SINGH NAGAR	V	N	604	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18375	UDHAM SINGH NAGAR	V	N	605	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,57,41
18376	UDHAM SINGH NAGAR	V	N	606	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18377	UDHAM SINGH NAGAR	V	N	607	N	240601101 06 00 46	01-MAR-26	27-MAR-26	3,14,82
18378	UDHAM SINGH NAGAR	V	N	608	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18379	UDHAM SINGH NAGAR	V	N	609	N	240601001 03 00 21	01-MAR-26	27-MAR-26	1,50,00
18380	UDHAM SINGH NAGAR	V	N	61	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,15,80
18381	UDHAM SINGH NAGAR	V	N	610	N	240604103 03 06 42	01-MAR-26	27-MAR-26	1,24,02
18382	UDHAM SINGH NAGAR	V	N	611	N	240601101 05 00 42	01-MAR-26	27-MAR-26	6,58,26
18383	UDHAM SINGH NAGAR	V	N	612	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,19,76
18384	UDHAM SINGH NAGAR	V	N	613	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,04,94
18385	UDHAM SINGH NAGAR	V	N	614	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,09,88
18386	UDHAM SINGH NAGAR	V	N	615	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,09,88
18387	UDHAM SINGH NAGAR	V	N	616	N	240604103 03 01 42	01-MAR-26	27-MAR-26	52,47
18388	UDHAM SINGH NAGAR	V	N	617	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,09,88
18389	UDHAM SINGH NAGAR	V	N	618	N	240601101 06 00 46	01-MAR-26	27-MAR-26	85,86
18390	UDHAM SINGH NAGAR	V	N	619	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,60,50
18391	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,48,04
18392	UDHAM SINGH NAGAR	V	N	620	N	240604103 03 06 42	01-MAR-26	27-MAR-26	1,04,94
18393	UDHAM SINGH NAGAR	V	N	621	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,57,41
18394	UDHAM SINGH NAGAR	V	N	622	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,19,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18395	UDHAM SINGH NAGAR	V	N	623	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,04,94
18396	UDHAM SINGH NAGAR	V	N	624	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18397	UDHAM SINGH NAGAR	V	N	625	N	240602110 09 00 52	01-MAR-26	27-MAR-26	7,95,00
18398	UDHAM SINGH NAGAR	V	N	626	N	240602110 09 00 52	01-MAR-26	27-MAR-26	1,50,00
18399	UDHAM SINGH NAGAR	V	N	627	N	240601001 03 00 21	01-MAR-26	27-MAR-26	1,56,77
18400	UDHAM SINGH NAGAR	V	N	628	N	240601001 03 00 42	01-MAR-26	27-MAR-26	76,50
18401	UDHAM SINGH NAGAR	V	N	629	N	240601101 05 00 42	01-MAR-26	27-MAR-26	4,33,65
18402	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,48,04
18403	UDHAM SINGH NAGAR	V	N	630	N	240601001 03 00 42	01-MAR-26	27-MAR-26	2,59,60
18404	UDHAM SINGH NAGAR	V	N	631	N	240601001 03 00 42	01-MAR-26	27-MAR-26	9,44
18405	UDHAM SINGH NAGAR	V	N	632	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18406	UDHAM SINGH NAGAR	V	N	633	N	240601101 06 00 46	01-MAR-26	27-MAR-26	7,87,05
18407	UDHAM SINGH NAGAR	V	N	634	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18408	UDHAM SINGH NAGAR	V	N	635	N	240602110 09 00 52	01-MAR-26	27-MAR-26	4,90,00
18409	UDHAM SINGH NAGAR	V	N	636	N	240604103 03 01 42	01-MAR-26	27-MAR-26	52,47
18410	UDHAM SINGH NAGAR	V	N	637	N	240601101 06 00 46	01-MAR-26	27-MAR-26	9,44,46
18411	UDHAM SINGH NAGAR	V	N	638	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18412	UDHAM SINGH NAGAR	V	N	639	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47
18413	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,24,02
18414	UDHAM SINGH NAGAR	V	N	640	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,62,35
18415	UDHAM SINGH NAGAR	V	N	641	N	240601101 05 00 42	01-MAR-26	27-MAR-26	4,82,03
18416	UDHAM SINGH NAGAR	V	N	642	N	240601001 03 00 26	01-MAR-26	27-MAR-26	88,25
18417	UDHAM SINGH NAGAR	V	N	643	N	240604103 03 04 42	01-MAR-26	27-MAR-26	4,40,00
18418	UDHAM SINGH NAGAR	V	N	644	N	240601101 06 00 46	01-MAR-26	27-MAR-26	2,20,00
18419	UDHAM SINGH NAGAR	V	N	645	N	240601001 03 00 26	01-MAR-26	27-MAR-26	90,00
18420	UDHAM SINGH NAGAR	V	N	646	N	240601101 06 00 46	01-MAR-26	27-MAR-26	52,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18421	UDHAM SINGH NAGAR	V	N	647	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,95,40,00
18422	UDHAM SINGH NAGAR	V	N	648	N	240601001 03 00 08	01-MAR-26	31-MAR-26	22,74,24
18423	UDHAM SINGH NAGAR	V	N	649	N	240601101 05 00 27	01-MAR-26	31-MAR-26	6,08,48
18424	UDHAM SINGH NAGAR	V	N	65	N	240601101 06 00 46	01-MAR-26	17-MAR-26	19,84,32
18425	UDHAM SINGH NAGAR	V	N	650	N	240601101 05 00 27	01-MAR-26	31-MAR-26	6,00,00
18426	UDHAM SINGH NAGAR	V	N	651	N	240601101 05 00 27	01-MAR-26	31-MAR-26	5,45,00
18427	UDHAM SINGH NAGAR	V	N	652	N	240601001 03 00 08	01-MAR-26	31-MAR-26	15,66,64
18428	UDHAM SINGH NAGAR	V	N	653	N	240601001 03 00 08	01-MAR-26	31-MAR-26	11,68,05
18429	UDHAM SINGH NAGAR	V	N	654	N	240601001 03 00 08	01-MAR-26	31-MAR-26	2,26,54
18430	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,24,02
18431	UDHAM SINGH NAGAR	V	N	67	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,48,04
18432	UDHAM SINGH NAGAR	V	N	68	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,24,02
18433	UDHAM SINGH NAGAR	V	N	69	N	240601101 05 00 51	01-MAR-26	17-MAR-26	2,48,04
18434	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 01	01-MAR-26	19-MAR-26	1,81,55
18435	UDHAM SINGH NAGAR	V	N	7	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,96,08
18436	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 03	01-MAR-26	19-MAR-26	1,05,30
18437	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 06	01-MAR-26	19-MAR-26	5,18
18438	UDHAM SINGH NAGAR	V	N	70	N	240601101 06 00 46	01-MAR-26	17-MAR-26	62,01
18439	UDHAM SINGH NAGAR	V	N	71	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,48,04
18440	UDHAM SINGH NAGAR	V	N	72	N	240601101 05 00 51	01-MAR-26	17-MAR-26	3,10,05
18441	UDHAM SINGH NAGAR	V	N	73	N	240604103 03 06 42	01-MAR-26	17-MAR-26	2,48,04
18442	UDHAM SINGH NAGAR	V	N	74	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,24,02
18443	UDHAM SINGH NAGAR	V	N	75	N	240601001 03 00 08	01-MAR-26	17-MAR-26	22,74,24
18444	UDHAM SINGH NAGAR	V	N	76	N	240601001 03 00 27	01-MAR-26	17-MAR-26	53,93
18445	UDHAM SINGH NAGAR	V	N	77	N	240601001 03 00 27	01-MAR-26	17-MAR-26	52,50
18446	UDHAM SINGH NAGAR	V	N	78	N	240601001 03 00 24	01-MAR-26	17-MAR-26	1,55,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18447	UDHAM SINGH NAGAR	V	N	79	N	240601001 03 00 27	01-MAR-26	17-MAR-26	56,16
18448	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 03	01-MAR-26	19-MAR-26	-19,73
18449	UDHAM SINGH NAGAR	V	N	8	N	240602110 09 00 51	01-MAR-26	02-MAR-26	7,44,12
18450	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 06	01-MAR-26	19-MAR-26	97,06
18451	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 01	01-MAR-26	19-MAR-26	5,40,03
18452	UDHAM SINGH NAGAR	V	N	80	N	240601001 03 00 24	01-MAR-26	17-MAR-26	1,05,00
18453	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,14,65
18454	UDHAM SINGH NAGAR	V	N	82	N	240601101 05 00 51	01-MAR-26	17-MAR-26	2,48,04
18455	UDHAM SINGH NAGAR	V	N	83	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,48,10
18456	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,29,30
18457	UDHAM SINGH NAGAR	V	N	85	N	240601001 03 00 04	01-MAR-26	17-MAR-26	1,15,23
18458	UDHAM SINGH NAGAR	V	N	86	N	240601001 03 00 04	01-MAR-26	17-MAR-26	2,77,50
18459	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,72,23
18460	UDHAM SINGH NAGAR	V	N	88	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,71,89
18461	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-MAR-26	18-MAR-26	9,92,16
18462	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 03	01-MAR-26	19-MAR-26	16,24
18463	UDHAM SINGH NAGAR	V	N	9	N	240601101 06 00 46	01-MAR-26	02-MAR-26	1,24,02
18464	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 06	01-MAR-26	19-MAR-26	80
18465	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 01	01-MAR-26	19-MAR-26	28,00
18466	UDHAM SINGH NAGAR	V	N	90	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,38,67
18467	UDHAM SINGH NAGAR	V	N	91	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,72,06
18468	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-MAR-26	18-MAR-26	2,48,04
18469	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 46	01-MAR-26	18-MAR-26	16,12,26
18470	UDHAM SINGH NAGAR	V	N	94	N	240601101 06 00 46	01-MAR-26	18-MAR-26	16,12,26
18471	UDHAM SINGH NAGAR	V	N	95	N	240601101 06 00 46	01-MAR-26	18-MAR-26	3,10,05
18472	UDHAM SINGH NAGAR	V	N	96	N	240601101 06 00 46	01-MAR-26	18-MAR-26	4,96,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18473	UDHAM SINGH NAGAR	V	N	97	N	240601101 06 00 46	01-MAR-26	18-MAR-26	7,44,12
18474	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-MAR-26	18-MAR-26	6,20,10
18475	UDHAM SINGH NAGAR	V	N	99	N	240601101 06 00 46	01-MAR-26	18-MAR-26	1,24,02

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18476	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	6,54,32,50
18477	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	77,77,20
18478	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,79,50,85
18479	CHAMPAWAT	V	N	1	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,42,49
18480	CHAMPAWAT	V	N	10	N	240601101 05 00 51	01-MAR-26	02-MAR-26	9,73,90
18481	CHAMPAWAT	V	N	10	N	240601001 03 00 01	01-MAR-26	31-MAR-26	1,11,32
18482	CHAMPAWAT	V	N	10	N	240601001 03 00 03	01-MAR-26	31-MAR-26	59,00
18483	CHAMPAWAT	V	N	10	N	240601001 03 00 06	01-MAR-26	31-MAR-26	17,00
18484	CHAMPAWAT	V	N	100	N	240604103 03 01 42	01-MAR-26	26-MAR-26	4,87,57
18485	CHAMPAWAT	V	N	101	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,10,00
18486	CHAMPAWAT	V	N	102	N	240601001 03 00 04	01-MAR-26	26-MAR-26	25,00
18487	CHAMPAWAT	V	N	103	N	240601101 18 00 40	01-MAR-26	26-MAR-26	3,15,00
18488	CHAMPAWAT	V	N	104	N	240601001 03 00 04	01-MAR-26	26-MAR-26	88,50
18489	CHAMPAWAT	V	N	105	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,59,60
18490	CHAMPAWAT	V	N	106	N	240604103 03 04 42	01-MAR-26	26-MAR-26	6,52,08
18491	CHAMPAWAT	V	N	107	N	240601001 03 00 04	01-MAR-26	26-MAR-26	42,75
18492	CHAMPAWAT	V	N	108	N	240601001 03 00 40	01-MAR-26	26-MAR-26	2,32,00
18493	CHAMPAWAT	V	N	109	N	240601001 03 00 04	01-MAR-26	26-MAR-26	29,25
18494	CHAMPAWAT	V	N	11	N	240601101 05 00 52	01-MAR-26	02-MAR-26	38,34,14
18495	CHAMPAWAT	V	N	110	N	240601101 05 00 42	01-MAR-26	26-MAR-26	29,10,49
18496	CHAMPAWAT	V	N	111	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,97,96
18497	CHAMPAWAT	V	N	112	N	240601101 06 00 27	01-MAR-26	26-MAR-26	62,60
18498	CHAMPAWAT	V	N	113	N	240601001 03 00 04	01-MAR-26	26-MAR-26	72,00
18499	CHAMPAWAT	V	N	114	N	240601001 03 00 04	01-MAR-26	26-MAR-26	37,45
18500	CHAMPAWAT	V	N	115	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,08,89
18501	CHAMPAWAT	V	N	116	N	240601001 03 00 04	01-MAR-26	26-MAR-26	69,00
18502	CHAMPAWAT	V	N	117	N	240601101 06 00 27	01-MAR-26	26-MAR-26	10,00,00
18503	CHAMPAWAT	V	N	118	N	240602110 09 00 52	01-MAR-26	26-MAR-26	14,40,00
18504	CHAMPAWAT	V	N	119	N	240604103 03 04 42	01-MAR-26	26-MAR-26	12,99,22
18505	CHAMPAWAT	V	N	12	N	240604103 03 04 42	01-MAR-26	02-MAR-26	7,24,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18506	CHAMPAWAT	V	N	120	N	240604103 03 01 42	01-MAR-26	26-MAR-26	24,31,04
18507	CHAMPAWAT	V	N	121	N	240601001 03 00 04	01-MAR-26	26-MAR-26	20,00
18508	CHAMPAWAT	V	N	122	N	240601001 03 00 22	01-MAR-26	26-MAR-26	6,71
18509	CHAMPAWAT	V	N	123	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,30,98
18510	CHAMPAWAT	V	N	124	N	240604103 03 01 42	01-MAR-26	26-MAR-26	9,60,30
18511	CHAMPAWAT	V	N	125	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,10,00
18512	CHAMPAWAT	V	N	126	N	240601101 05 00 42	01-MAR-26	26-MAR-26	15,73,40
18513	CHAMPAWAT	V	N	127	N	240602110 09 00 42	01-MAR-26	26-MAR-26	5,89,25
18514	CHAMPAWAT	V	N	128	N	240601001 03 00 04	01-MAR-26	26-MAR-26	28,50
18515	CHAMPAWAT	V	N	129	N	240601001 03 00 04	01-MAR-26	26-MAR-26	24,00
18516	CHAMPAWAT	V	N	13	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,13,93
18517	CHAMPAWAT	V	N	130	N	240601001 03 00 04	01-MAR-26	26-MAR-26	81,00
18518	CHAMPAWAT	V	N	131	N	240601101 05 00 42	01-MAR-26	26-MAR-26	8,41,50
18519	CHAMPAWAT	V	N	132	N	240601001 03 00 02	01-MAR-26	26-MAR-26	12,60,00
18520	CHAMPAWAT	V	N	133	N	240601101 06 00 27	01-MAR-26	26-MAR-26	3,88,00
18521	CHAMPAWAT	V	N	134	N	240601101 06 00 40	01-MAR-26	26-MAR-26	70,40
18522	CHAMPAWAT	V	N	135	N	240604103 03 04 42	01-MAR-26	26-MAR-26	11,69,94
18523	CHAMPAWAT	V	N	136	N	240601001 03 00 04	01-MAR-26	26-MAR-26	36,45
18524	CHAMPAWAT	V	N	137	N	240604103 03 01 42	01-MAR-26	26-MAR-26	20,86,42
18525	CHAMPAWAT	V	N	138	N	240601101 05 00 42	01-MAR-26	26-MAR-26	4,33,50
18526	CHAMPAWAT	V	N	139	N	240604103 03 01 42	01-MAR-26	26-MAR-26	7,40,01
18527	CHAMPAWAT	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,00,46
18528	CHAMPAWAT	V	N	140	N	240601001 03 00 04	01-MAR-26	26-MAR-26	27,00
18529	CHAMPAWAT	V	N	141	N	240601001 03 00 04	01-MAR-26	26-MAR-26	23,00
18530	CHAMPAWAT	V	N	142	N	240601101 05 00 52	01-MAR-26	26-MAR-26	77,70
18531	CHAMPAWAT	V	N	143	N	240601101 05 00 42	01-MAR-26	26-MAR-26	17,30,74
18532	CHAMPAWAT	V	N	144	N	240602110 09 00 42	01-MAR-26	26-MAR-26	2,70,00
18533	CHAMPAWAT	V	N	145	N	240601101 05 00 42	01-MAR-26	26-MAR-26	6,12,00
18534	CHAMPAWAT	V	N	146	N	240601001 03 00 27	01-MAR-26	26-MAR-26	2,57,24
18535	CHAMPAWAT	V	N	147	N	240601101 05 00 42	01-MAR-26	26-MAR-26	4,23,30
18536	CHAMPAWAT	V	N	148	N	240601001 03 00 04	01-MAR-26	26-MAR-26	52,55
18537	CHAMPAWAT	V	N	149	N	240601101 05 00 42	01-MAR-26	26-MAR-26	9,48,60
18538	CHAMPAWAT	V	N	15	N	240601001 03 00 08	01-MAR-26	05-MAR-26	22,79,69
18539	CHAMPAWAT	V	N	150	N	240601101 05 00 42	01-MAR-26	26-MAR-26	5,13,00
18540	CHAMPAWAT	V	N	151	N	240601001 03 00 11	01-MAR-26	27-MAR-26	12,00
18541	CHAMPAWAT	V	N	152	N	240601101 17 00 51	01-MAR-26	27-MAR-26	1,97,50
18542	CHAMPAWAT	V	N	153	N	240601101 17 00 51	01-MAR-26	27-MAR-26	7,97,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18543	CHAMPAWAT	V	N	154	N	240601101 05 00 52	01-MAR-26	27-MAR-26	4,72,47
18544	CHAMPAWAT	V	N	155	N	240601001 03 00 04	01-MAR-26	27-MAR-26	33,00
18545	CHAMPAWAT	V	N	156	N	240602110 06 00 51	01-MAR-26	27-MAR-26	87,00
18546	CHAMPAWAT	V	N	157	N	240602110 09 00 51	01-MAR-26	27-MAR-26	1,59,00
18547	CHAMPAWAT	V	N	158	N	240604103 03 01 42	01-MAR-26	27-MAR-26	4,47,97
18548	CHAMPAWAT	V	N	159	N	240601101 06 00 46	01-MAR-26	27-MAR-26	1,94,43
18549	CHAMPAWAT	V	N	16	N	240604103 03 04 42	01-MAR-26	05-MAR-26	60,00,00
18550	CHAMPAWAT	V	N	160	N	240601101 05 00 52	01-MAR-26	30-MAR-26	5,73,54
18551	CHAMPAWAT	V	N	161	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,77,96
18552	CHAMPAWAT	V	N	162	N	240601101 18 00 51	01-MAR-26	30-MAR-26	1,01,00
18553	CHAMPAWAT	V	N	163	N	240601101 18 00 40	01-MAR-26	30-MAR-26	59,00
18554	CHAMPAWAT	V	N	164	N	240601101 05 00 51	01-MAR-26	30-MAR-26	7,23,79
18555	CHAMPAWAT	V	N	165	N	240601001 03 00 08	01-MAR-26	31-MAR-26	23,55,15
18556	CHAMPAWAT	V	N	166	N	240604103 03 01 42	01-MAR-26	31-MAR-26	7,49,50
18557	CHAMPAWAT	V	N	167	N	240602110 09 00 51	01-MAR-26	31-MAR-26	56,00
18558	CHAMPAWAT	V	N	168	N	240602110 09 00 42	01-MAR-26	31-MAR-26	49,56
18559	CHAMPAWAT	V	N	169	N	240601001 03 00 42	01-MAR-26	31-MAR-26	74,10
18560	CHAMPAWAT	V	N	17	N	240601001 03 00 24	01-MAR-26	05-MAR-26	8,22
18561	CHAMPAWAT	V	N	170	N	240601001 03 00 08	01-MAR-26	31-MAR-26	9,10,05
18562	CHAMPAWAT	V	N	171	N	240601001 03 00 42	01-MAR-26	31-MAR-26	3,70,00
18563	CHAMPAWAT	V	N	172	N	240601101 05 00 42	01-MAR-26	31-MAR-26	40,00
18564	CHAMPAWAT	V	N	173	N	240601001 03 00 04	01-MAR-26	31-MAR-26	49,50
18565	CHAMPAWAT	V	N	174	N	240601101 06 00 27	01-MAR-26	31-MAR-26	3,99,00
18566	CHAMPAWAT	V	N	175	N	240601001 03 00 04	01-MAR-26	31-MAR-26	54,00
18567	CHAMPAWAT	V	N	176	N	240601101 06 00 46	01-MAR-26	31-MAR-26	2,17,79
18568	CHAMPAWAT	V	N	177	N	240601001 03 00 04	01-MAR-26	31-MAR-26	45,00
18569	CHAMPAWAT	V	N	178	N	240601101 18 00 51	01-MAR-26	31-MAR-26	80,00
18570	CHAMPAWAT	V	N	179	N	240601001 03 00 04	01-MAR-26	31-MAR-26	49,50
18571	CHAMPAWAT	V	N	18	N	240601001 03 00 02	01-MAR-26	05-MAR-26	12,60,00
18572	CHAMPAWAT	V	N	180	N	240602110 09 00 42	01-MAR-26	31-MAR-26	1,34,75
18573	CHAMPAWAT	V	N	181	N	240601101 05 00 42	01-MAR-26	31-MAR-26	1,69,92
18574	CHAMPAWAT	V	N	182	N	240601101 05 00 42	01-MAR-26	31-MAR-26	40,00
18575	CHAMPAWAT	V	N	183	N	240601001 03 00 04	01-MAR-26	31-MAR-26	40,50
18576	CHAMPAWAT	V	N	19	N	240601001 03 00 04	01-MAR-26	05-MAR-26	51,50
18577	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-MAR-26	20-MAR-26	4,65,85
18578	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-MAR-26	20-MAR-26	9,02,10
18579	CHAMPAWAT	V	N	2	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,68,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18580	CHAMPAWAT	V	N	20	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,23,52
18581	CHAMPAWAT	V	N	21	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,78,20
18582	CHAMPAWAT	V	N	22	N	240601101 05 00 52	01-MAR-26	11-MAR-26	49,99,99
18583	CHAMPAWAT	V	N	23	N	240604103 03 04 42	01-MAR-26	12-MAR-26	4,23,52
18584	CHAMPAWAT	V	N	24	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,00,00
18585	CHAMPAWAT	V	N	25	N	240601101 05 00 52	01-MAR-26	13-MAR-26	5,89,05
18586	CHAMPAWAT	V	N	26	N	240601101 05 00 52	01-MAR-26	13-MAR-26	49,99,63
18587	CHAMPAWAT	V	N	27	N	240601101 05 00 52	01-MAR-26	12-MAR-26	19,83,95
18588	CHAMPAWAT	V	N	28	N	240601101 05 00 52	01-MAR-26	13-MAR-26	22,01,64
18589	CHAMPAWAT	V	N	29	N	240601101 05 00 51	01-MAR-26	12-MAR-26	22,73,55
18590	CHAMPAWAT	V	N	3	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,75,14
18591	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-MAR-26	20-MAR-26	2,07,24
18592	CHAMPAWAT	V	N	30	N	240601001 03 00 11	01-MAR-26	13-MAR-26	17,38,00
18593	CHAMPAWAT	V	N	31	N	240604103 03 04 42	01-MAR-26	17-MAR-26	21,63,00
18594	CHAMPAWAT	V	N	32	N	240601101 05 00 52	01-MAR-26	17-MAR-26	31,74,20
18595	CHAMPAWAT	V	N	33	N	240601101 05 00 52	01-MAR-26	17-MAR-26	48,80,00
18596	CHAMPAWAT	V	N	34	N	240601101 05 00 52	01-MAR-26	17-MAR-26	2,26,56
18597	CHAMPAWAT	V	N	35	N	240601101 05 00 51	01-MAR-26	17-MAR-26	41,35,39
18598	CHAMPAWAT	V	N	36	N	240601101 05 00 52	01-MAR-26	17-MAR-26	27,37,60
18599	CHAMPAWAT	V	N	37	N	240601101 05 00 52	01-MAR-26	17-MAR-26	27,91,17
18600	CHAMPAWAT	V	N	38	N	240601101 05 00 52	01-MAR-26	17-MAR-26	21,44,65
18601	CHAMPAWAT	V	N	39	N	240601101 05 00 52	01-MAR-26	17-MAR-26	49,90,00
18602	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-MAR-26	27-MAR-26	5,16
18603	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-MAR-26	27-MAR-26	1,04,77
18604	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-MAR-26	27-MAR-26	10,83
18605	CHAMPAWAT	V	N	4	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,42,20
18606	CHAMPAWAT	V	N	40	N	240601101 05 00 52	01-MAR-26	17-MAR-26	49,56,00
18607	CHAMPAWAT	V	N	41	N	240601101 05 00 52	01-MAR-26	17-MAR-26	9,90,73
18608	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-MAR-26	17-MAR-26	29,66,15
18609	CHAMPAWAT	V	N	43	N	240601101 05 00 52	01-MAR-26	17-MAR-26	32,83,23
18610	CHAMPAWAT	V	N	44	N	240601101 05 00 52	01-MAR-26	17-MAR-26	18,29,00
18611	CHAMPAWAT	V	N	45	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,53,40
18612	CHAMPAWAT	V	N	46	N	240601001 03 00 22	01-MAR-26	17-MAR-26	18,00
18613	CHAMPAWAT	V	N	47	N	240601101 05 00 52	01-MAR-26	17-MAR-26	49,80,00
18614	CHAMPAWAT	V	N	48	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,92,66
18615	CHAMPAWAT	V	N	49	N	240601101 05 00 51	01-MAR-26	17-MAR-26	6,87,25
18616	CHAMPAWAT	V	N	5	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,82,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18617	CHAMPAWAT	V	N	5	N	240601001 03 00 07	01-MAR-26	27-MAR-26	3,00,00
18618	CHAMPAWAT	V	N	50	N	240601101 05 00 52	01-MAR-26	17-MAR-26	49,90,00
18619	CHAMPAWAT	V	N	51	N	240604103 03 04 42	01-MAR-26	17-MAR-26	35,00,00
18620	CHAMPAWAT	V	N	52	N	240601101 05 00 52	01-MAR-26	17-MAR-26	49,92,00
18621	CHAMPAWAT	V	N	53	N	240601101 05 00 52	01-MAR-26	17-MAR-26	43,42,40
18622	CHAMPAWAT	V	N	54	N	240601101 05 00 52	01-MAR-26	17-MAR-26	21,67,00
18623	CHAMPAWAT	V	N	55	N	240601101 05 00 52	01-MAR-26	17-MAR-26	14,20,65
18624	CHAMPAWAT	V	N	56	N	240601101 18 00 40	01-MAR-26	18-MAR-26	2,56,00
18625	CHAMPAWAT	V	N	57	N	240601001 03 00 22	01-MAR-26	18-MAR-26	41,00
18626	CHAMPAWAT	V	N	58	N	240601001 03 00 22	01-MAR-26	18-MAR-26	45,00
18627	CHAMPAWAT	V	N	59	N	240601101 05 00 27	01-MAR-26	18-MAR-26	2,08,92
18628	CHAMPAWAT	V	N	6	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,54,92
18629	CHAMPAWAT	V	N	6	N	240601001 03 00 01	01-MAR-26	31-MAR-26	3,02,00
18630	CHAMPAWAT	V	N	6	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,75,16
18631	CHAMPAWAT	V	N	60	N	240601001 03 00 10	01-MAR-26	18-MAR-26	10,27
18632	CHAMPAWAT	V	N	61	N	240601001 03 00 22	01-MAR-26	18-MAR-26	8,50
18633	CHAMPAWAT	V	N	62	N	240601101 06 00 46	01-MAR-26	18-MAR-26	56,92
18634	CHAMPAWAT	V	N	63	N	240601101 05 00 52	01-MAR-26	20-MAR-26	1,34,55
18635	CHAMPAWAT	V	N	64	N	240601101 05 00 52	01-MAR-26	20-MAR-26	24,73,75
18636	CHAMPAWAT	V	N	65	N	240601001 03 00 04	01-MAR-26	20-MAR-26	55,90
18637	CHAMPAWAT	V	N	66	N	240601001 03 00 04	01-MAR-26	20-MAR-26	62,50
18638	CHAMPAWAT	V	N	67	N	240601001 03 00 04	01-MAR-26	20-MAR-26	86,30
18639	CHAMPAWAT	V	N	68	N	240601101 05 00 52	01-MAR-26	20-MAR-26	40,00
18640	CHAMPAWAT	V	N	69	N	240601001 03 00 04	01-MAR-26	20-MAR-26	20,65
18641	CHAMPAWAT	V	N	7	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,29,92
18642	CHAMPAWAT	V	N	7	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,24,00
18643	CHAMPAWAT	V	N	7	N	240601101 05 00 52	01-MAR-26	02-MAR-26	36,02,19
18644	CHAMPAWAT	V	N	70	N	240601001 03 00 04	01-MAR-26	20-MAR-26	54,00
18645	CHAMPAWAT	V	N	71	N	240601101 05 00 52	01-MAR-26	20-MAR-26	3,22,00
18646	CHAMPAWAT	V	N	72	N	240604103 03 01 42	01-MAR-26	20-MAR-26	21,48,90
18647	CHAMPAWAT	V	N	73	N	240604103 03 01 42	01-MAR-26	20-MAR-26	30,05,99
18648	CHAMPAWAT	V	N	74	N	240604103 03 01 42	01-MAR-26	20-MAR-26	34,29,85
18649	CHAMPAWAT	V	N	75	N	240601101 05 00 51	01-MAR-26	20-MAR-26	87,50
18650	CHAMPAWAT	V	N	76	N	240601001 03 00 04	01-MAR-26	20-MAR-26	20,65
18651	CHAMPAWAT	V	N	77	N	240601101 05 00 52	01-MAR-26	20-MAR-26	17,81,10
18652	CHAMPAWAT	V	N	78	N	240601101 06 00 29	01-MAR-26	20-MAR-26	10,00
18653	CHAMPAWAT	V	N	79	N	240601001 03 00 04	01-MAR-26	20-MAR-26	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18654	CHAMPAWAT	V	N	8	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,29,92
18655	CHAMPAWAT	V	N	8	N	240601001 03 00 08	01-MAR-26	02-MAR-26	10,30,71
18656	CHAMPAWAT	V	N	8	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,24,00
18657	CHAMPAWAT	V	N	80	N	240601101 05 00 52	01-MAR-26	20-MAR-26	2,60,00
18658	CHAMPAWAT	V	N	81	N	240601101 05 00 52	01-MAR-26	20-MAR-26	22,35,14
18659	CHAMPAWAT	V	N	82	N	240601101 05 00 52	01-MAR-26	20-MAR-26	83,75
18660	CHAMPAWAT	V	N	83	N	240601001 03 00 22	01-MAR-26	24-MAR-26	17,11
18661	CHAMPAWAT	V	N	84	N	240601001 03 00 22	01-MAR-26	24-MAR-26	60,00
18662	CHAMPAWAT	V	N	85	N	240601101 05 00 52	01-MAR-26	24-MAR-26	49,80,00
18663	CHAMPAWAT	V	N	86	N	240601001 03 00 42	01-MAR-26	24-MAR-26	3,15,00
18664	CHAMPAWAT	V	N	87	N	240601101 05 00 52	01-MAR-26	24-MAR-26	9,31,07
18665	CHAMPAWAT	V	N	88	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,59,06
18666	CHAMPAWAT	V	N	89	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,75,44
18667	CHAMPAWAT	V	N	9	N	240604103 03 04 42	01-MAR-26	02-MAR-26	23,03,56
18668	CHAMPAWAT	V	N	9	N	240601001 03 00 01	01-MAR-26	31-MAR-26	2,86,89
18669	CHAMPAWAT	V	N	9	N	240601001 03 00 03	01-MAR-26	31-MAR-26	1,43,44
18670	CHAMPAWAT	V	N	90	N	240601101 05 00 52	01-MAR-26	25-MAR-26	1,96,02,00
18671	CHAMPAWAT	V	N	91	N	240601101 17 00 51	01-MAR-26	25-MAR-26	1,95,52,50
18672	CHAMPAWAT	V	N	92	N	240601101 05 00 52	01-MAR-26	25-MAR-26	27,61,20
18673	CHAMPAWAT	V	N	93	N	240602110 09 00 42	01-MAR-26	25-MAR-26	18,12,00
18674	CHAMPAWAT	V	N	94	N	240601101 05 00 52	01-MAR-26	25-MAR-26	1,98,70,15
18675	CHAMPAWAT	V	N	95	N	240602110 06 00 42	01-MAR-26	25-MAR-26	11,98,36
18676	CHAMPAWAT	V	N	96	N	240601101 05 00 52	01-MAR-26	25-MAR-26	1,99,76,00
18677	CHAMPAWAT	V	N	97	N	240601101 17 00 51	01-MAR-26	25-MAR-26	21,57,11
18678	CHAMPAWAT	V	N	98	N	240601101 05 00 52	01-MAR-26	26-MAR-26	4,84,33
18679	CHAMPAWAT	V	N	99	N	240601001 03 00 04	01-MAR-26	26-MAR-26	22,00

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18680	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	5,39,73,00
18681	BAGESHWAR	V	N	1	N	240601001 03 00 08	01-MAR-26	07-MAR-26	57,92,10
18682	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	3,13,91,34
18683	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	63,39,30
18684	BAGESHWAR	V	N	10	N	240601001 03 00 08	01-MAR-26	07-MAR-26	57,92,10
18685	BAGESHWAR	V	N	10	N	240601001 03 00 01	01-MAR-26	17-MAR-26	13,66
18686	BAGESHWAR	V	N	10	N	240601001 03 00 03	01-MAR-26	17-MAR-26	7,51
18687	BAGESHWAR	V	N	10	N	240601001 03 00 06	01-MAR-26	17-MAR-26	14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18688	BAGESHWAR	V	N	100	N	240604103 03 04 42	01-MAR-26	09-MAR-26	7,20,00
18689	BAGESHWAR	V	N	101	N	240604103 03 01 42	01-MAR-26	10-MAR-26	49,50
18690	BAGESHWAR	V	N	102	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,50
18691	BAGESHWAR	V	N	103	N	240604103 03 01 42	01-MAR-26	10-MAR-26	94,05
18692	BAGESHWAR	V	N	104	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18693	BAGESHWAR	V	N	105	N	240604103 03 06 42	01-MAR-26	10-MAR-26	4,95,00
18694	BAGESHWAR	V	N	106	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18695	BAGESHWAR	V	N	107	N	240601001 03 00 27	01-MAR-26	10-MAR-26	2,88,00
18696	BAGESHWAR	V	N	108	N	240604103 03 01 42	01-MAR-26	10-MAR-26	19,70
18697	BAGESHWAR	V	N	109	N	240604103 03 01 42	01-MAR-26	10-MAR-26	93,80
18698	BAGESHWAR	V	N	11	N	240601001 03 00 01	01-MAR-26	17-MAR-26	78,07
18699	BAGESHWAR	V	N	11	N	240601001 03 00 06	01-MAR-26	17-MAR-26	78
18700	BAGESHWAR	V	N	11	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,23,75
18701	BAGESHWAR	V	N	11	N	240601001 03 00 03	01-MAR-26	17-MAR-26	44,74
18702	BAGESHWAR	V	N	110	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,34,52
18703	BAGESHWAR	V	N	111	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,88,00
18704	BAGESHWAR	V	N	112	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,10,00
18705	BAGESHWAR	V	N	113	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,40,00
18706	BAGESHWAR	V	N	114	N	240601001 03 00 42	01-MAR-26	10-MAR-26	25,20
18707	BAGESHWAR	V	N	115	N	240601101 06 00 40	01-MAR-26	10-MAR-26	44,50
18708	BAGESHWAR	V	N	116	N	240604103 03 01 42	01-MAR-26	10-MAR-26	69,30
18709	BAGESHWAR	V	N	117	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18710	BAGESHWAR	V	N	118	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,03,95
18711	BAGESHWAR	V	N	119	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,03,95
18712	BAGESHWAR	V	N	12	N	240601001 03 00 06	01-MAR-26	17-MAR-26	46,20
18713	BAGESHWAR	V	N	12	N	240604103 03 01 42	01-MAR-26	07-MAR-26	80,00
18714	BAGESHWAR	V	N	12	N	240601001 03 00 03	01-MAR-26	17-MAR-26	2,94,13
18715	BAGESHWAR	V	N	12	N	240601001 03 00 01	01-MAR-26	17-MAR-26	7,60,00
18716	BAGESHWAR	V	N	120	N	240601101 06 00 27	01-MAR-26	10-MAR-26	4,07,00
18717	BAGESHWAR	V	N	121	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18718	BAGESHWAR	V	N	122	N	240604103 03 01 42	01-MAR-26	10-MAR-26	69,30
18719	BAGESHWAR	V	N	123	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,50
18720	BAGESHWAR	V	N	124	N	240601001 03 00 27	01-MAR-26	10-MAR-26	56,00
18721	BAGESHWAR	V	N	125	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,12,38
18722	BAGESHWAR	V	N	126	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,50,00
18723	BAGESHWAR	V	N	127	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,03,95
18724	BAGESHWAR	V	N	128	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18725	BAGESHWAR	V	N	129	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18726	BAGESHWAR	V	N	13	N	240604103 03 01 42	01-MAR-26	07-MAR-26	4,70,00
18727	BAGESHWAR	V	N	13	N	240601001 03 00 01	01-MAR-26	20-MAR-26	3,90,83
18728	BAGESHWAR	V	N	13	N	240601001 03 00 06	01-MAR-26	20-MAR-26	12,02
18729	BAGESHWAR	V	N	13	N	240601001 03 00 03	01-MAR-26	20-MAR-26	2,01,23
18730	BAGESHWAR	V	N	130	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18731	BAGESHWAR	V	N	131	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,18,80
18732	BAGESHWAR	V	N	132	N	240604103 03 01 42	01-MAR-26	10-MAR-26	94,05
18733	BAGESHWAR	V	N	133	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18734	BAGESHWAR	V	N	134	N	240604103 03 04 42	01-MAR-26	10-MAR-26	38,00,00
18735	BAGESHWAR	V	N	135	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,70,60
18736	BAGESHWAR	V	N	136	N	240604103 03 01 42	01-MAR-26	10-MAR-26	89,10
18737	BAGESHWAR	V	N	137	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,30,00
18738	BAGESHWAR	V	N	138	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,62,00
18739	BAGESHWAR	V	N	139	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,60,00
18740	BAGESHWAR	V	N	14	N	240601001 03 00 03	01-MAR-26	20-MAR-26	2,03,56
18741	BAGESHWAR	V	N	14	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,00,00
18742	BAGESHWAR	V	N	14	N	240601001 03 00 06	01-MAR-26	20-MAR-26	9,88
18743	BAGESHWAR	V	N	14	N	240601001 03 00 01	01-MAR-26	20-MAR-26	2,76,81
18744	BAGESHWAR	V	N	140	N	240601001 03 00 20	01-MAR-26	10-MAR-26	6,30
18745	BAGESHWAR	V	N	141	N	240604103 03 01 42	01-MAR-26	10-MAR-26	79,20
18746	BAGESHWAR	V	N	142	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18747	BAGESHWAR	V	N	143	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18748	BAGESHWAR	V	N	144	N	240604103 03 01 42	01-MAR-26	10-MAR-26	94,05
18749	BAGESHWAR	V	N	145	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,50
18750	BAGESHWAR	V	N	146	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18751	BAGESHWAR	V	N	147	N	240604103 03 01 42	01-MAR-26	10-MAR-26	54,45
18752	BAGESHWAR	V	N	148	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,23,75
18753	BAGESHWAR	V	N	149	N	240604103 03 01 42	01-MAR-26	10-MAR-26	34,65
18754	BAGESHWAR	V	N	15	N	240601001 03 00 03	01-MAR-26	20-MAR-26	44,66
18755	BAGESHWAR	V	N	15	N	240604103 03 01 42	01-MAR-26	07-MAR-26	18,90,00
18756	BAGESHWAR	V	N	15	N	240601001 03 00 01	01-MAR-26	20-MAR-26	77,00
18757	BAGESHWAR	V	N	150	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18758	BAGESHWAR	V	N	151	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18759	BAGESHWAR	V	N	152	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,60,00
18760	BAGESHWAR	V	N	153	N	240604103 03 06 42	01-MAR-26	10-MAR-26	3,81,15
18761	BAGESHWAR	V	N	154	N	240604103 03 04 42	01-MAR-26	10-MAR-26	47,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18762	BAGESHWAR	V	N	155	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18763	BAGESHWAR	V	N	156	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18764	BAGESHWAR	V	N	157	N	240604103 03 01 42	01-MAR-26	10-MAR-26	9,90
18765	BAGESHWAR	V	N	158	N	240601101 06 00 27	01-MAR-26	10-MAR-26	3,41,21
18766	BAGESHWAR	V	N	159	N	240604103 03 01 42	01-MAR-26	10-MAR-26	3,11,85
18767	BAGESHWAR	V	N	16	N	240601001 03 00 03	01-MAR-26	20-MAR-26	1,23,89
18768	BAGESHWAR	V	N	16	N	240601001 03 00 06	01-MAR-26	20-MAR-26	2,28
18769	BAGESHWAR	V	N	16	N	240601001 03 00 01	01-MAR-26	20-MAR-26	2,28,57
18770	BAGESHWAR	V	N	16	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,23,75
18771	BAGESHWAR	V	N	160	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18772	BAGESHWAR	V	N	161	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18773	BAGESHWAR	V	N	162	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18774	BAGESHWAR	V	N	163	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,13,65
18775	BAGESHWAR	V	N	164	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,20,00
18776	BAGESHWAR	V	N	165	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,95,00
18777	BAGESHWAR	V	N	166	N	240601101 06 00 29	01-MAR-26	10-MAR-26	40,94
18778	BAGESHWAR	V	N	167	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,96,40
18779	BAGESHWAR	V	N	168	N	240601001 03 00 22	01-MAR-26	10-MAR-26	74,80
18780	BAGESHWAR	V	N	169	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,18,80
18781	BAGESHWAR	V	N	17	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,98,00
18782	BAGESHWAR	V	N	17	N	240601001 03 00 03	01-MAR-26	20-MAR-26	57,63
18783	BAGESHWAR	V	N	17	N	240601001 03 00 01	01-MAR-26	20-MAR-26	1,10,73
18784	BAGESHWAR	V	N	17	N	240601001 03 00 06	01-MAR-26	20-MAR-26	7,23
18785	BAGESHWAR	V	N	170	N	240604103 03 01 42	01-MAR-26	10-MAR-26	4,60,35
18786	BAGESHWAR	V	N	171	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,50
18787	BAGESHWAR	V	N	172	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,30,00
18788	BAGESHWAR	V	N	173	N	240604103 03 01 42	01-MAR-26	10-MAR-26	28,50
18789	BAGESHWAR	V	N	174	N	240604103 03 01 42	01-MAR-26	10-MAR-26	3,00,00
18790	BAGESHWAR	V	N	175	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18791	BAGESHWAR	V	N	176	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18792	BAGESHWAR	V	N	177	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,40,00
18793	BAGESHWAR	V	N	178	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,03,95
18794	BAGESHWAR	V	N	179	N	240604103 03 01 42	01-MAR-26	10-MAR-26	47,70
18795	BAGESHWAR	V	N	18	N	240604103 03 04 42	01-MAR-26	07-MAR-26	4,49,00
18796	BAGESHWAR	V	N	180	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,50
18797	BAGESHWAR	V	N	181	N	240604103 03 01 42	01-MAR-26	10-MAR-26	23,46
18798	BAGESHWAR	V	N	182	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,16,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18799	BAGESHWAR	V	N	183	N	240601001 03 00 43	01-MAR-26	10-MAR-26	3,70,00
18800	BAGESHWAR	V	N	184	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18801	BAGESHWAR	V	N	185	N	240604103 03 01 42	01-MAR-26	10-MAR-26	74,25
18802	BAGESHWAR	V	N	186	N	240604103 03 01 42	01-MAR-26	10-MAR-26	89,10
18803	BAGESHWAR	V	N	187	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,23,75
18804	BAGESHWAR	V	N	188	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,47,50
18805	BAGESHWAR	V	N	189	N	240604103 03 01 42	01-MAR-26	10-MAR-26	94,05
18806	BAGESHWAR	V	N	19	N	240601101 05 00 46	01-MAR-26	07-MAR-26	3,71,25
18807	BAGESHWAR	V	N	190	N	240604103 03 01 42	01-MAR-26	10-MAR-26	79,20
18808	BAGESHWAR	V	N	191	N	240604103 03 01 42	01-MAR-26	10-MAR-26	93,80
18809	BAGESHWAR	V	N	192	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,36,74
18810	BAGESHWAR	V	N	193	N	240604103 03 01 42	01-MAR-26	10-MAR-26	6,36
18811	BAGESHWAR	V	N	194	N	240604103 03 06 42	01-MAR-26	11-MAR-26	1,08,90
18812	BAGESHWAR	V	N	195	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,23,75
18813	BAGESHWAR	V	N	196	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,23,75
18814	BAGESHWAR	V	N	197	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,23,75
18815	BAGESHWAR	V	N	198	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,23,75
18816	BAGESHWAR	V	N	199	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,47,50
18817	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-MAR-26	11-MAR-26	46,53
18818	BAGESHWAR	V	N	2	N	240604103 03 01 42	01-MAR-26	07-MAR-26	84,15
18819	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-MAR-26	11-MAR-26	81
18820	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-MAR-26	11-MAR-26	81,33
18821	BAGESHWAR	V	N	20	N	240604103 03 01 42	01-MAR-26	07-MAR-26	49,50
18822	BAGESHWAR	V	N	200	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,23,75
18823	BAGESHWAR	V	N	201	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,23,75
18824	BAGESHWAR	V	N	202	N	240604103 03 01 42	01-MAR-26	11-MAR-26	4,35,60
18825	BAGESHWAR	V	N	203	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,57,40
18826	BAGESHWAR	V	N	204	N	240601001 03 00 08	01-MAR-26	10-MAR-26	13,08,07
18827	BAGESHWAR	V	N	205	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,62,35
18828	BAGESHWAR	V	N	206	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,91,05
18829	BAGESHWAR	V	N	207	N	240604103 03 06 42	01-MAR-26	11-MAR-26	4,95,00
18830	BAGESHWAR	V	N	208	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,00,00
18831	BAGESHWAR	V	N	209	N	240601001 03 00 40	01-MAR-26	11-MAR-26	84,26
18832	BAGESHWAR	V	N	21	N	240601001 03 00 40	01-MAR-26	07-MAR-26	1,69,90
18833	BAGESHWAR	V	N	210	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,90,00
18834	BAGESHWAR	V	N	211	N	240604103 03 01 42	01-MAR-26	11-MAR-26	41,34
18835	BAGESHWAR	V	N	212	N	240601001 03 00 11	01-MAR-26	11-MAR-26	4,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18836	BAGESHWAR	V	N	213	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,99,90
18837	BAGESHWAR	V	N	214	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,41,60
18838	BAGESHWAR	V	N	215	N	240604103 03 01 42	01-MAR-26	11-MAR-26	20,92
18839	BAGESHWAR	V	N	216	N	240601001 03 00 42	01-MAR-26	11-MAR-26	4,70,00
18840	BAGESHWAR	V	N	217	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,16,80
18841	BAGESHWAR	V	N	218	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,68
18842	BAGESHWAR	V	N	219	N	240604103 03 01 42	01-MAR-26	11-MAR-26	70,00
18843	BAGESHWAR	V	N	22	N	240601001 03 00 21	01-MAR-26	07-MAR-26	4,95,00
18844	BAGESHWAR	V	N	220	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,62,00
18845	BAGESHWAR	V	N	221	N	240604103 03 01 42	01-MAR-26	11-MAR-26	70,00
18846	BAGESHWAR	V	N	222	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,00,00
18847	BAGESHWAR	V	N	223	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,98,00
18848	BAGESHWAR	V	N	224	N	240601001 03 00 40	01-MAR-26	11-MAR-26	1,00,00
18849	BAGESHWAR	V	N	225	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,85,00
18850	BAGESHWAR	V	N	226	N	240601001 03 00 40	01-MAR-26	11-MAR-26	31,86
18851	BAGESHWAR	V	N	227	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,50,00
18852	BAGESHWAR	V	N	228	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,51,13
18853	BAGESHWAR	V	N	229	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
18854	BAGESHWAR	V	N	23	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,45,80
18855	BAGESHWAR	V	N	230	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18856	BAGESHWAR	V	N	231	N	240604103 03 04 42	01-MAR-26	17-MAR-26	8,50,00
18857	BAGESHWAR	V	N	232	N	240604103 03 01 42	01-MAR-26	17-MAR-26	54,45
18858	BAGESHWAR	V	N	233	N	240604103 03 06 42	01-MAR-26	17-MAR-26	3,83,90
18859	BAGESHWAR	V	N	234	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,00,00
18860	BAGESHWAR	V	N	235	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,80,00
18861	BAGESHWAR	V	N	236	N	240601001 03 00 24	01-MAR-26	17-MAR-26	1,21,34
18862	BAGESHWAR	V	N	237	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,20,00
18863	BAGESHWAR	V	N	238	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
18864	BAGESHWAR	V	N	239	N	240604103 03 01 42	01-MAR-26	17-MAR-26	70,00
18865	BAGESHWAR	V	N	24	N	240604103 03 04 42	01-MAR-26	07-MAR-26	18,10,00
18866	BAGESHWAR	V	N	240	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
18867	BAGESHWAR	V	N	241	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,34,50
18868	BAGESHWAR	V	N	242	N	240604103 03 04 42	01-MAR-26	17-MAR-26	69,20
18869	BAGESHWAR	V	N	243	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18870	BAGESHWAR	V	N	244	N	240604103 03 06 42	01-MAR-26	17-MAR-26	1,68,30
18871	BAGESHWAR	V	N	245	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
18872	BAGESHWAR	V	N	246	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18873	BAGESHWAR	V	N	247	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
18874	BAGESHWAR	V	N	248	N	240604103 03 01 42	01-MAR-26	17-MAR-26	79,20
18875	BAGESHWAR	V	N	249	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18876	BAGESHWAR	V	N	25	N	240604103 03 01 42	01-MAR-26	07-MAR-26	59,40
18877	BAGESHWAR	V	N	250	N	240604103 03 01 42	01-MAR-26	17-MAR-26	79,20
18878	BAGESHWAR	V	N	251	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18879	BAGESHWAR	V	N	252	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,23,75
18880	BAGESHWAR	V	N	253	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18881	BAGESHWAR	V	N	254	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18882	BAGESHWAR	V	N	255	N	240604103 03 01 42	01-MAR-26	17-MAR-26	19,81
18883	BAGESHWAR	V	N	256	N	240604103 03 01 42	01-MAR-26	17-MAR-26	5,30,00
18884	BAGESHWAR	V	N	257	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,10,00
18885	BAGESHWAR	V	N	258	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,00,00
18886	BAGESHWAR	V	N	259	N	240604103 03 01 42	01-MAR-26	17-MAR-26	80,00
18887	BAGESHWAR	V	N	26	N	240604103 03 01 42	01-MAR-26	07-MAR-26	18,28,35
18888	BAGESHWAR	V	N	260	N	240601101 17 00 51	01-MAR-26	17-MAR-26	40,00,00
18889	BAGESHWAR	V	N	261	N	240601101 05 00 46	01-MAR-26	17-MAR-26	1,23,75
18890	BAGESHWAR	V	N	262	N	240601001 03 00 02	01-MAR-26	17-MAR-26	7,90,00
18891	BAGESHWAR	V	N	263	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,91,05
18892	BAGESHWAR	V	N	264	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,24,00
18893	BAGESHWAR	V	N	265	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,37,60
18894	BAGESHWAR	V	N	266	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18895	BAGESHWAR	V	N	267	N	240601101 05 00 46	01-MAR-26	17-MAR-26	1,23,75
18896	BAGESHWAR	V	N	268	N	240601101 05 00 51	01-MAR-26	17-MAR-26	4,47,20
18897	BAGESHWAR	V	N	269	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,70,00
18898	BAGESHWAR	V	N	27	N	240604103 03 01 42	01-MAR-26	07-MAR-26	13,38,00
18899	BAGESHWAR	V	N	270	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,40,00
18900	BAGESHWAR	V	N	271	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,20,00
18901	BAGESHWAR	V	N	272	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,40,00
18902	BAGESHWAR	V	N	273	N	240601001 03 00 26	01-MAR-26	17-MAR-26	10,50,00
18903	BAGESHWAR	V	N	274	N	240604103 03 01 42	01-MAR-26	17-MAR-26	90,00
18904	BAGESHWAR	V	N	275	N	240601101 05 00 51	01-MAR-26	17-MAR-26	11,14,80
18905	BAGESHWAR	V	N	276	N	240604103 03 06 42	01-MAR-26	17-MAR-26	4,95,00
18906	BAGESHWAR	V	N	277	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
18907	BAGESHWAR	V	N	278	N	240604103 03 04 42	01-MAR-26	17-MAR-26	64,40
18908	BAGESHWAR	V	N	279	N	240604103 03 06 42	01-MAR-26	17-MAR-26	1,68,30
18909	BAGESHWAR	V	N	28	N	240601101 05 00 42	01-MAR-26	07-MAR-26	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18910	BAGESHWAR	V	N	280	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
18911	BAGESHWAR	V	N	281	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,58,40
18912	BAGESHWAR	V	N	282	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18913	BAGESHWAR	V	N	283	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18914	BAGESHWAR	V	N	284	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,18,80
18915	BAGESHWAR	V	N	285	N	240604103 03 01 42	01-MAR-26	17-MAR-26	24,75
18916	BAGESHWAR	V	N	286	N	240604103 03 01 42	01-MAR-26	17-MAR-26	36,08
18917	BAGESHWAR	V	N	287	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,85,00
18918	BAGESHWAR	V	N	288	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,70,00
18919	BAGESHWAR	V	N	289	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,10,00
18920	BAGESHWAR	V	N	29	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,00,00
18921	BAGESHWAR	V	N	290	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
18922	BAGESHWAR	V	N	291	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18923	BAGESHWAR	V	N	292	N	240604103 03 04 42	01-MAR-26	17-MAR-26	67,00
18924	BAGESHWAR	V	N	293	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,78,20
18925	BAGESHWAR	V	N	294	N	240601001 03 00 27	01-MAR-26	17-MAR-26	3,50,00
18926	BAGESHWAR	V	N	295	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,10,85
18927	BAGESHWAR	V	N	296	N	240601101 05 00 46	01-MAR-26	17-MAR-26	1,23,75
18928	BAGESHWAR	V	N	297	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,50,00
18929	BAGESHWAR	V	N	298	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,20,00
18930	BAGESHWAR	V	N	299	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,50,00
18931	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-MAR-26	11-MAR-26	44,56
18932	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-MAR-26	11-MAR-26	77,75
18933	BAGESHWAR	V	N	3	N	240601101 05 00 46	01-MAR-26	07-MAR-26	1,23,75
18934	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-MAR-26	11-MAR-26	78
18935	BAGESHWAR	V	N	30	N	240601001 03 00 29	01-MAR-26	07-MAR-26	47,50
18936	BAGESHWAR	V	N	300	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
18937	BAGESHWAR	V	N	301	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
18938	BAGESHWAR	V	N	302	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
18939	BAGESHWAR	V	N	303	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18940	BAGESHWAR	V	N	304	N	240601001 03 00 04	01-MAR-26	17-MAR-26	78,52
18941	BAGESHWAR	V	N	305	N	240601001 03 00 04	01-MAR-26	17-MAR-26	78,52
18942	BAGESHWAR	V	N	306	N	240601001 03 00 04	01-MAR-26	17-MAR-26	57,65
18943	BAGESHWAR	V	N	307	N	240604103 03 01 42	01-MAR-26	17-MAR-26	34,65
18944	BAGESHWAR	V	N	308	N	240601001 03 00 27	01-MAR-26	17-MAR-26	29,00
18945	BAGESHWAR	V	N	309	N	240604103 03 01 42	01-MAR-26	17-MAR-26	89,10
18946	BAGESHWAR	V	N	31	N	240604103 03 01 42	01-MAR-26	07-MAR-26	54,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18947	BAGESHWAR	V	N	310	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18948	BAGESHWAR	V	N	311	N	240604103 03 01 42	01-MAR-26	17-MAR-26	49,50
18949	BAGESHWAR	V	N	312	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18950	BAGESHWAR	V	N	313	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,95,00
18951	BAGESHWAR	V	N	314	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,50,00
18952	BAGESHWAR	V	N	315	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,70,00
18953	BAGESHWAR	V	N	316	N	240604103 03 01 42	01-MAR-26	17-MAR-26	20,92
18954	BAGESHWAR	V	N	317	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,60,00
18955	BAGESHWAR	V	N	318	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,97,00
18956	BAGESHWAR	V	N	319	N	240604103 03 01 42	01-MAR-26	17-MAR-26	69,30
18957	BAGESHWAR	V	N	32	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,13,85
18958	BAGESHWAR	V	N	320	N	240604103 03 01 42	01-MAR-26	17-MAR-26	94,05
18959	BAGESHWAR	V	N	321	N	240601001 03 00 40	01-MAR-26	17-MAR-26	1,45,00
18960	BAGESHWAR	V	N	322	N	240604103 03 01 42	01-MAR-26	17-MAR-26	50,00
18961	BAGESHWAR	V	N	323	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,80,00
18962	BAGESHWAR	V	N	324	N	240604103 03 01 42	01-MAR-26	17-MAR-26	80,00
18963	BAGESHWAR	V	N	325	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,10,00
18964	BAGESHWAR	V	N	326	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
18965	BAGESHWAR	V	N	327	N	240601101 17 00 51	01-MAR-26	17-MAR-26	30,00,00
18966	BAGESHWAR	V	N	328	N	240604103 03 06 42	01-MAR-26	17-MAR-26	1,80,00
18967	BAGESHWAR	V	N	329	N	240604103 03 06 42	01-MAR-26	17-MAR-26	3,31,65
18968	BAGESHWAR	V	N	33	N	240604103 03 01 42	01-MAR-26	07-MAR-26	74,25
18969	BAGESHWAR	V	N	330	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
18970	BAGESHWAR	V	N	331	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
18971	BAGESHWAR	V	N	332	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,00,95
18972	BAGESHWAR	V	N	333	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
18973	BAGESHWAR	V	N	334	N	240604103 03 01 42	01-MAR-26	17-MAR-26	69,30
18974	BAGESHWAR	V	N	335	N	240604103 03 01 42	01-MAR-26	17-MAR-26	80,00
18975	BAGESHWAR	V	N	336	N	240604103 03 01 42	01-MAR-26	17-MAR-26	20,03
18976	BAGESHWAR	V	N	337	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,50,00
18977	BAGESHWAR	V	N	338	N	240604103 03 01 42	01-MAR-26	17-MAR-26	80,00
18978	BAGESHWAR	V	N	339	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
18979	BAGESHWAR	V	N	34	N	240604103 03 01 42	01-MAR-26	07-MAR-26	69,30
18980	BAGESHWAR	V	N	340	N	240601001 03 00 04	01-MAR-26	17-MAR-26	63,52
18981	BAGESHWAR	V	N	341	N	240601001 03 00 08	01-MAR-26	17-MAR-26	9,55,69
18982	BAGESHWAR	V	N	342	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,71,25
18983	BAGESHWAR	V	N	343	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18984	BAGESHWAR	V	N	344	N	240601001 03 00 40	01-MAR-26	17-MAR-26	4,90,00
18985	BAGESHWAR	V	N	345	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
18986	BAGESHWAR	V	N	346	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
18987	BAGESHWAR	V	N	347	N	240604103 03 01 42	01-MAR-26	17-MAR-26	54,45
18988	BAGESHWAR	V	N	348	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,80,00
18989	BAGESHWAR	V	N	349	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,60,00
18990	BAGESHWAR	V	N	35	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,23,75
18991	BAGESHWAR	V	N	350	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,23,75
18992	BAGESHWAR	V	N	351	N	240604103 03 01 42	01-MAR-26	17-MAR-26	90,00
18993	BAGESHWAR	V	N	352	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,40,00
18994	BAGESHWAR	V	N	353	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
18995	BAGESHWAR	V	N	354	N	240604103 03 01 42	01-MAR-26	17-MAR-26	70,00
18996	BAGESHWAR	V	N	355	N	240604103 03 06 42	01-MAR-26	17-MAR-26	2,47,50
18997	BAGESHWAR	V	N	356	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,45,50
18998	BAGESHWAR	V	N	357	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,70,25
18999	BAGESHWAR	V	N	358	N	240604103 03 01 42	01-MAR-26	17-MAR-26	3,91,05
19000	BAGESHWAR	V	N	359	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,00,00
19001	BAGESHWAR	V	N	36	N	240604103 03 01 42	01-MAR-26	07-MAR-26	23,08,00
19002	BAGESHWAR	V	N	360	N	240604103 03 01 42	01-MAR-26	17-MAR-26	79,20
19003	BAGESHWAR	V	N	361	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,48,75
19004	BAGESHWAR	V	N	362	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19005	BAGESHWAR	V	N	363	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,71,25
19006	BAGESHWAR	V	N	364	N	240601101 05 00 52	01-MAR-26	17-MAR-26	24,92,00
19007	BAGESHWAR	V	N	365	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19008	BAGESHWAR	V	N	366	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,80,00
19009	BAGESHWAR	V	N	367	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,40,00
19010	BAGESHWAR	V	N	368	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19011	BAGESHWAR	V	N	369	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,94,40
19012	BAGESHWAR	V	N	37	N	240604103 03 04 42	01-MAR-26	07-MAR-26	23,40,00
19013	BAGESHWAR	V	N	370	N	240604103 03 01 42	01-MAR-26	17-MAR-26	4,83,70
19014	BAGESHWAR	V	N	371	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,71,25
19015	BAGESHWAR	V	N	372	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19016	BAGESHWAR	V	N	373	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,90,00
19017	BAGESHWAR	V	N	374	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19018	BAGESHWAR	V	N	375	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,00,00
19019	BAGESHWAR	V	N	376	N	240601101 05 00 46	01-MAR-26	17-MAR-26	2,47,50
19020	BAGESHWAR	V	N	377	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19021	BAGESHWAR	V	N	378	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,30,00
19022	BAGESHWAR	V	N	379	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19023	BAGESHWAR	V	N	38	N	240604103 03 01 42	01-MAR-26	09-MAR-26	20,47
19024	BAGESHWAR	V	N	380	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19025	BAGESHWAR	V	N	381	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,90,00
19026	BAGESHWAR	V	N	382	N	240601101 05 00 52	01-MAR-26	17-MAR-26	24,93,00
19027	BAGESHWAR	V	N	383	N	240601101 05 00 52	01-MAR-26	17-MAR-26	24,92,50
19028	BAGESHWAR	V	N	384	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,13,65
19029	BAGESHWAR	V	N	385	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,12,20
19030	BAGESHWAR	V	N	386	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,71,25
19031	BAGESHWAR	V	N	387	N	240601101 06 00 46	01-MAR-26	17-MAR-26	6,18,75
19032	BAGESHWAR	V	N	388	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19033	BAGESHWAR	V	N	389	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,00,00
19034	BAGESHWAR	V	N	39	N	240604103 03 04 42	01-MAR-26	09-MAR-26	11,67,60
19035	BAGESHWAR	V	N	390	N	240604103 03 02 42	01-MAR-26	17-MAR-26	67,46
19036	BAGESHWAR	V	N	391	N	240601101 06 00 46	01-MAR-26	17-MAR-26	3,71,25
19037	BAGESHWAR	V	N	392	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19038	BAGESHWAR	V	N	393	N	240601101 17 00 51	01-MAR-26	17-MAR-26	30,00,00
19039	BAGESHWAR	V	N	394	N	240601101 06 00 46	01-MAR-26	17-MAR-26	4,95,00
19040	BAGESHWAR	V	N	395	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,00,00
19041	BAGESHWAR	V	N	396	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19042	BAGESHWAR	V	N	397	N	240601101 06 00 46	01-MAR-26	17-MAR-26	2,47,50
19043	BAGESHWAR	V	N	398	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,80,00
19044	BAGESHWAR	V	N	399	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,24,00
19045	BAGESHWAR	V	N	4	N	240604103 03 01 42	01-MAR-26	07-MAR-26	90,00
19046	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-MAR-26	11-MAR-26	4,90,00
19047	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-MAR-26	11-MAR-26	2,84,20
19048	BAGESHWAR	V	N	40	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,68,79
19049	BAGESHWAR	V	N	400	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
19050	BAGESHWAR	V	N	401	N	240601101 05 00 52	01-MAR-26	17-MAR-26	24,92,50
19051	BAGESHWAR	V	N	402	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,50,00
19052	BAGESHWAR	V	N	403	N	240601101 06 00 46	01-MAR-26	17-MAR-26	1,92,50
19053	BAGESHWAR	V	N	404	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19054	BAGESHWAR	V	N	405	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19055	BAGESHWAR	V	N	406	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19056	BAGESHWAR	V	N	407	N	240601101 05 00 46	01-MAR-26	17-MAR-26	1,23,75
19057	BAGESHWAR	V	N	408	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19058	BAGESHWAR	V	N	409	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,47,50
19059	BAGESHWAR	V	N	41	N	240604103 03 01 42	01-MAR-26	09-MAR-26	14,60,00
19060	BAGESHWAR	V	N	410	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,71,25
19061	BAGESHWAR	V	N	411	N	240601101 06 00 46	01-MAR-26	17-MAR-26	8,66,25
19062	BAGESHWAR	V	N	412	N	240601101 06 00 46	01-MAR-26	20-MAR-26	1,88,10
19063	BAGESHWAR	V	N	413	N	240604103 03 04 42	01-MAR-26	20-MAR-26	3,71,25
19064	BAGESHWAR	V	N	414	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,47,50
19065	BAGESHWAR	V	N	415	N	240601101 06 00 46	01-MAR-26	20-MAR-26	8,71,20
19066	BAGESHWAR	V	N	416	N	240601101 06 00 46	01-MAR-26	20-MAR-26	4,95,00
19067	BAGESHWAR	V	N	417	N	240601001 03 00 04	01-MAR-26	20-MAR-26	72,64
19068	BAGESHWAR	V	N	418	N	240601101 06 00 46	01-MAR-26	20-MAR-26	11,13,75
19069	BAGESHWAR	V	N	419	N	240601101 06 00 46	01-MAR-26	20-MAR-26	6,18,75
19070	BAGESHWAR	V	N	42	N	240604103 03 01 42	01-MAR-26	09-MAR-26	90,00
19071	BAGESHWAR	V	N	420	N	240601101 06 00 46	01-MAR-26	20-MAR-26	7,42,50
19072	BAGESHWAR	V	N	421	N	240601001 03 00 04	01-MAR-26	20-MAR-26	56,75
19073	BAGESHWAR	V	N	422	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,47,50
19074	BAGESHWAR	V	N	423	N	240601101 06 00 46	01-MAR-26	20-MAR-26	2,47,50
19075	BAGESHWAR	V	N	424	N	240601101 06 00 46	01-MAR-26	20-MAR-26	9,90,00
19076	BAGESHWAR	V	N	425	N	240604103 03 01 42	01-MAR-26	20-MAR-26	19,42
19077	BAGESHWAR	V	N	426	N	240601101 06 00 46	01-MAR-26	20-MAR-26	7,42,50
19078	BAGESHWAR	V	N	427	N	240601101 06 00 46	01-MAR-26	20-MAR-26	9,90,00
19079	BAGESHWAR	V	N	428	N	240601101 06 00 46	01-MAR-26	20-MAR-26	4,95,00
19080	BAGESHWAR	V	N	429	N	240604103 03 06 42	01-MAR-26	20-MAR-26	4,95,00
19081	BAGESHWAR	V	N	43	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,00,00
19082	BAGESHWAR	V	N	430	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,08,90
19083	BAGESHWAR	V	N	432	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,23,00
19084	BAGESHWAR	V	N	433	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,78,00
19085	BAGESHWAR	V	N	434	N	240601101 05 00 42	01-MAR-26	24-MAR-26	32,49,00
19086	BAGESHWAR	V	N	435	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,20,00
19087	BAGESHWAR	V	N	436	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,00,00
19088	BAGESHWAR	V	N	437	N	240601101 05 00 42	01-MAR-26	24-MAR-26	29,10,00
19089	BAGESHWAR	V	N	438	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,38,49
19090	BAGESHWAR	V	N	439	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,34,50
19091	BAGESHWAR	V	N	44	N	240604103 03 01 42	01-MAR-26	09-MAR-26	4,26,49
19092	BAGESHWAR	V	N	440	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,36,00
19093	BAGESHWAR	V	N	441	N	240601101 05 00 42	01-MAR-26	24-MAR-26	46,25,20
19094	BAGESHWAR	V	N	442	N	240601101 05 00 42	01-MAR-26	24-MAR-26	33,64,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19095	BAGESHWAR	V	N	443	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,35,00
19096	BAGESHWAR	V	N	444	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,53,30
19097	BAGESHWAR	V	N	445	N	240601101 05 00 42	01-MAR-26	24-MAR-26	17,84,70
19098	BAGESHWAR	V	N	446	N	240601101 05 00 42	01-MAR-26	24-MAR-26	4,59,00
19099	BAGESHWAR	V	N	447	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,90,00
19100	BAGESHWAR	V	N	448	N	240601101 05 00 42	01-MAR-26	24-MAR-26	9,81,00
19101	BAGESHWAR	V	N	449	N	240601101 05 00 42	01-MAR-26	24-MAR-26	5,69,43
19102	BAGESHWAR	V	N	45	N	240604103 03 01 42	01-MAR-26	09-MAR-26	15,70,00
19103	BAGESHWAR	V	N	450	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,29,10
19104	BAGESHWAR	V	N	451	N	240601101 05 00 42	01-MAR-26	24-MAR-26	25,50,00
19105	BAGESHWAR	V	N	452	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,00,00
19106	BAGESHWAR	V	N	453	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,29,60
19107	BAGESHWAR	V	N	454	N	240601101 05 00 42	01-MAR-26	24-MAR-26	34,44,11
19108	BAGESHWAR	V	N	455	N	240601101 05 00 42	01-MAR-26	24-MAR-26	39,70,49
19109	BAGESHWAR	V	N	456	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,15,60
19110	BAGESHWAR	V	N	457	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,88,50
19111	BAGESHWAR	V	N	458	N	240601101 05 00 42	01-MAR-26	24-MAR-26	22,47,00
19112	BAGESHWAR	V	N	459	N	240601101 05 00 42	01-MAR-26	24-MAR-26	25,65,10
19113	BAGESHWAR	V	N	46	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,48,00
19114	BAGESHWAR	V	N	460	N	240601101 05 00 42	01-MAR-26	24-MAR-26	34,40,11
19115	BAGESHWAR	V	N	461	N	240601101 05 00 42	01-MAR-26	24-MAR-26	30,01,50
19116	BAGESHWAR	V	N	462	N	240604103 03 01 42	01-MAR-26	24-MAR-26	3,26,70
19117	BAGESHWAR	V	N	463	N	240601101 05 00 42	01-MAR-26	24-MAR-26	14,60,10
19118	BAGESHWAR	V	N	464	N	240601101 05 00 42	01-MAR-26	24-MAR-26	34,28,13
19119	BAGESHWAR	V	N	465	N	240601101 05 00 42	01-MAR-26	24-MAR-26	6,90,00
19120	BAGESHWAR	V	N	466	N	240601101 05 00 42	01-MAR-26	24-MAR-26	13,27,80
19121	BAGESHWAR	V	N	467	N	240601101 05 00 42	01-MAR-26	24-MAR-26	18,36,00
19122	BAGESHWAR	V	N	468	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,87,00
19123	BAGESHWAR	V	N	469	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,60,00
19124	BAGESHWAR	V	N	47	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,95,00
19125	BAGESHWAR	V	N	470	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,63,90
19126	BAGESHWAR	V	N	471	N	240601101 05 00 42	01-MAR-26	24-MAR-26	14,79,87
19127	BAGESHWAR	V	N	472	N	240601101 05 00 42	01-MAR-26	24-MAR-26	49,17,65
19128	BAGESHWAR	V	N	473	N	240601101 05 00 42	01-MAR-26	24-MAR-26	15,30,00
19129	BAGESHWAR	V	N	474	N	240601101 05 00 42	01-MAR-26	24-MAR-26	19,27,50
19130	BAGESHWAR	V	N	475	N	240601101 05 00 42	01-MAR-26	24-MAR-26	24,21,00
19131	BAGESHWAR	V	N	476	N	240601101 05 00 42	01-MAR-26	24-MAR-26	20,57,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19132	BAGESHWAR	V	N	477	N	240601101 05 00 42	01-MAR-26	24-MAR-26	40,91,38
19133	BAGESHWAR	V	N	478	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,60,00
19134	BAGESHWAR	V	N	479	N	240601001 03 00 04	01-MAR-26	24-MAR-26	21,60
19135	BAGESHWAR	V	N	48	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,50,00
19136	BAGESHWAR	V	N	480	N	240601101 05 00 42	01-MAR-26	24-MAR-26	12,13,80
19137	BAGESHWAR	V	N	481	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,47,50
19138	BAGESHWAR	V	N	482	N	240601101 05 00 42	01-MAR-26	24-MAR-26	33,61,20
19139	BAGESHWAR	V	N	483	N	240601101 05 00 42	01-MAR-26	24-MAR-26	34,52,11
19140	BAGESHWAR	V	N	484	N	240601101 05 00 42	01-MAR-26	24-MAR-26	16,20,00
19141	BAGESHWAR	V	N	485	N	240601101 05 00 42	01-MAR-26	24-MAR-26	30,86,40
19142	BAGESHWAR	V	N	486	N	240601101 05 00 42	01-MAR-26	24-MAR-26	23,25,60
19143	BAGESHWAR	V	N	487	N	240601101 05 00 42	01-MAR-26	25-MAR-26	28,95,00
19144	BAGESHWAR	V	N	488	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,57,96
19145	BAGESHWAR	V	N	489	N	240601101 05 00 42	01-MAR-26	25-MAR-26	28,89,30
19146	BAGESHWAR	V	N	49	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,94,00
19147	BAGESHWAR	V	N	490	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,41,40
19148	BAGESHWAR	V	N	491	N	240601101 05 00 42	01-MAR-26	25-MAR-26	30,60,00
19149	BAGESHWAR	V	N	492	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,40,80
19150	BAGESHWAR	V	N	493	N	240601101 05 00 42	01-MAR-26	25-MAR-26	9,18,00
19151	BAGESHWAR	V	N	494	N	240601101 05 00 42	01-MAR-26	25-MAR-26	26,44,50
19152	BAGESHWAR	V	N	495	N	240601101 05 00 42	01-MAR-26	25-MAR-26	21,60,00
19153	BAGESHWAR	V	N	496	N	240601101 05 00 42	01-MAR-26	25-MAR-26	16,80,60
19154	BAGESHWAR	V	N	497	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,90,00
19155	BAGESHWAR	V	N	498	N	240601101 05 00 42	01-MAR-26	25-MAR-26	30,00,00
19156	BAGESHWAR	V	N	499	N	240601101 05 00 42	01-MAR-26	25-MAR-26	20,40,00
19157	BAGESHWAR	V	N	5	N	240601001 03 00 01	01-MAR-26	11-MAR-26	3,14,00
19158	BAGESHWAR	V	N	5	N	240601001 03 00 03	01-MAR-26	11-MAR-26	1,82,12
19159	BAGESHWAR	V	N	5	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,68,79
19160	BAGESHWAR	V	N	50	N	240604103 03 01 42	01-MAR-26	09-MAR-26	36,08
19161	BAGESHWAR	V	N	500	N	240601101 05 00 42	01-MAR-26	25-MAR-26	14,61,56
19162	BAGESHWAR	V	N	501	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,39,30
19163	BAGESHWAR	V	N	502	N	240601101 05 00 42	01-MAR-26	25-MAR-26	17,25,00
19164	BAGESHWAR	V	N	503	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,30,00
19165	BAGESHWAR	V	N	504	N	240601101 05 00 42	01-MAR-26	25-MAR-26	40,85,63
19166	BAGESHWAR	V	N	505	N	240601101 05 00 42	01-MAR-26	25-MAR-26	13,50,00
19167	BAGESHWAR	V	N	506	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,02,40
19168	BAGESHWAR	V	N	507	N	240601101 05 00 42	01-MAR-26	25-MAR-26	20,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19169	BAGESHWAR	V	N	508	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,18,90
19170	BAGESHWAR	V	N	509	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,00,00
19171	BAGESHWAR	V	N	51	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,23,00
19172	BAGESHWAR	V	N	510	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,00,00
19173	BAGESHWAR	V	N	511	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,00,00
19174	BAGESHWAR	V	N	512	N	240601101 05 00 42	01-MAR-26	25-MAR-26	21,66,00
19175	BAGESHWAR	V	N	513	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,60,00
19176	BAGESHWAR	V	N	514	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,60,00
19177	BAGESHWAR	V	N	515	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,09,00
19178	BAGESHWAR	V	N	516	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,00,00
19179	BAGESHWAR	V	N	517	N	240601101 05 00 42	01-MAR-26	25-MAR-26	27,60,00
19180	BAGESHWAR	V	N	518	N	240601101 05 00 42	01-MAR-26	25-MAR-26	10,61,40
19181	BAGESHWAR	V	N	519	N	240601101 05 00 42	01-MAR-26	25-MAR-26	22,20,00
19182	BAGESHWAR	V	N	52	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,16,17
19183	BAGESHWAR	V	N	520	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,00,00
19184	BAGESHWAR	V	N	521	N	240601101 05 00 42	01-MAR-26	25-MAR-26	9,90,00
19185	BAGESHWAR	V	N	522	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,00,00
19186	BAGESHWAR	V	N	523	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,00,00
19187	BAGESHWAR	V	N	524	N	240601101 05 00 42	01-MAR-26	25-MAR-26	20,70,00
19188	BAGESHWAR	V	N	525	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,69,00
19189	BAGESHWAR	V	N	526	N	240601101 05 00 42	01-MAR-26	25-MAR-26	30,00,00
19190	BAGESHWAR	V	N	527	N	240601101 05 00 42	01-MAR-26	25-MAR-26	21,24,00
19191	BAGESHWAR	V	N	528	N	240601101 05 00 42	01-MAR-26	25-MAR-26	18,03,00
19192	BAGESHWAR	V	N	529	N	240601101 05 00 42	01-MAR-26	25-MAR-26	6,90,00
19193	BAGESHWAR	V	N	53	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,11,00
19194	BAGESHWAR	V	N	530	N	240601101 05 00 42	01-MAR-26	25-MAR-26	24,00,00
19195	BAGESHWAR	V	N	531	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,24,00
19196	BAGESHWAR	V	N	532	N	240601101 05 00 42	01-MAR-26	25-MAR-26	36,72,00
19197	BAGESHWAR	V	N	533	N	240601101 05 00 42	01-MAR-26	25-MAR-26	9,66,00
19198	BAGESHWAR	V	N	534	N	240601101 05 00 42	01-MAR-26	25-MAR-26	12,00,00
19199	BAGESHWAR	V	N	535	N	240601101 05 00 42	01-MAR-26	25-MAR-26	4,87,08
19200	BAGESHWAR	V	N	536	N	240601101 05 00 42	01-MAR-26	25-MAR-26	28,81,50
19201	BAGESHWAR	V	N	537	N	240601101 05 00 42	01-MAR-26	25-MAR-26	14,68,80
19202	BAGESHWAR	V	N	538	N	240601101 05 00 42	01-MAR-26	25-MAR-26	17,40,00
19203	BAGESHWAR	V	N	539	N	240601101 05 00 42	01-MAR-26	25-MAR-26	20,70,00
19204	BAGESHWAR	V	N	54	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,80,00
19205	BAGESHWAR	V	N	540	N	240601101 05 00 42	01-MAR-26	25-MAR-26	36,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19206	BAGESHWAR	V	N	541	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,60,85
19207	BAGESHWAR	V	N	542	N	240601101 05 00 42	01-MAR-26	25-MAR-26	21,60,00
19208	BAGESHWAR	V	N	543	N	240601101 05 00 42	01-MAR-26	25-MAR-26	23,70,00
19209	BAGESHWAR	V	N	544	N	240601101 05 00 42	01-MAR-26	25-MAR-26	9,60,00
19210	BAGESHWAR	V	N	545	N	240601101 05 00 42	01-MAR-26	25-MAR-26	9,76,50
19211	BAGESHWAR	V	N	546	N	240601101 05 00 42	01-MAR-26	25-MAR-26	16,20,00
19212	BAGESHWAR	V	N	547	N	240601101 05 00 42	01-MAR-26	25-MAR-26	8,40,00
19213	BAGESHWAR	V	N	548	N	240601101 05 00 42	01-MAR-26	25-MAR-26	7,30,80
19214	BAGESHWAR	V	N	549	N	240601101 05 00 42	01-MAR-26	25-MAR-26	14,68,80
19215	BAGESHWAR	V	N	55	N	240604103 03 01 42	01-MAR-26	09-MAR-26	21,70
19216	BAGESHWAR	V	N	550	N	240601101 05 00 42	01-MAR-26	25-MAR-26	15,90,00
19217	BAGESHWAR	V	N	551	N	240601101 05 00 46	01-MAR-26	26-MAR-26	1,23,75
19218	BAGESHWAR	V	N	552	N	240601101 05 00 42	01-MAR-26	26-MAR-26	7,78,22
19219	BAGESHWAR	V	N	553	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,01,50
19220	BAGESHWAR	V	N	554	N	240604103 03 01 42	01-MAR-26	26-MAR-26	79,20
19221	BAGESHWAR	V	N	555	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,71,25
19222	BAGESHWAR	V	N	556	N	240601101 05 00 42	01-MAR-26	26-MAR-26	16,95,60
19223	BAGESHWAR	V	N	557	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,46,50
19224	BAGESHWAR	V	N	558	N	240601101 05 00 42	01-MAR-26	26-MAR-26	17,40,60
19225	BAGESHWAR	V	N	559	N	240601101 05 00 42	01-MAR-26	26-MAR-26	26,70,00
19226	BAGESHWAR	V	N	56	N	240604103 03 01 42	01-MAR-26	09-MAR-26	13,34,10
19227	BAGESHWAR	V	N	560	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,47,50
19228	BAGESHWAR	V	N	561	N	240601101 05 00 42	01-MAR-26	26-MAR-26	18,01,80
19229	BAGESHWAR	V	N	562	N	240604103 03 06 42	01-MAR-26	26-MAR-26	54,45
19230	BAGESHWAR	V	N	563	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,92,05
19231	BAGESHWAR	V	N	564	N	240601101 05 00 46	01-MAR-26	27-MAR-26	99,00
19232	BAGESHWAR	V	N	565	N	240604103 03 06 42	01-MAR-26	27-MAR-26	2,17,80
19233	BAGESHWAR	V	N	566	N	240604103 03 06 42	01-MAR-26	27-MAR-26	3,16,80
19234	BAGESHWAR	V	N	567	N	240601001 03 00 04	01-MAR-26	27-MAR-26	88,25
19235	BAGESHWAR	V	N	568	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,58,40
19236	BAGESHWAR	V	N	569	N	240604103 03 01 42	01-MAR-26	27-MAR-26	54,45
19237	BAGESHWAR	V	N	57	N	240604103 03 01 42	01-MAR-26	09-MAR-26	80,00
19238	BAGESHWAR	V	N	570	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,37,60
19239	BAGESHWAR	V	N	571	N	240601101 05 00 46	01-MAR-26	27-MAR-26	1,03,95
19240	BAGESHWAR	V	N	572	N	240601001 03 00 10	01-MAR-26	27-MAR-26	74,25
19241	BAGESHWAR	V	N	573	N	240604103 03 01 42	01-MAR-26	27-MAR-26	94,05
19242	BAGESHWAR	V	N	574	N	240601101 05 00 42	01-MAR-26	27-MAR-26	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19243	BAGESHWAR	V	N	575	N	240601101 05 00 46	01-MAR-26	27-MAR-26	1,23,75
19244	BAGESHWAR	V	N	576	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,47,50
19245	BAGESHWAR	V	N	577	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,47,50
19246	BAGESHWAR	V	N	578	N	240601001 03 00 04	01-MAR-26	27-MAR-26	38,25
19247	BAGESHWAR	V	N	579	N	240601101 05 00 42	01-MAR-26	27-MAR-26	12,00,00
19248	BAGESHWAR	V	N	58	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,23,00
19249	BAGESHWAR	V	N	580	N	240604103 03 01 42	01-MAR-26	27-MAR-26	3,31,65
19250	BAGESHWAR	V	N	581	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,72,25
19251	BAGESHWAR	V	N	582	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,31,00
19252	BAGESHWAR	V	N	583	N	240604103 03 01 42	01-MAR-26	27-MAR-26	4,05,90
19253	BAGESHWAR	V	N	584	N	240601101 05 00 42	01-MAR-26	27-MAR-26	12,62,40
19254	BAGESHWAR	V	N	585	N	240604103 03 01 42	01-MAR-26	27-MAR-26	3,71,25
19255	BAGESHWAR	V	N	586	N	240601101 05 00 42	01-MAR-26	27-MAR-26	18,00,00
19256	BAGESHWAR	V	N	587	N	240601001 03 00 04	01-MAR-26	27-MAR-26	41,00
19257	BAGESHWAR	V	N	588	N	240604103 03 01 42	01-MAR-26	27-MAR-26	2,47,50
19258	BAGESHWAR	V	N	589	N	240601001 03 00 10	01-MAR-26	27-MAR-26	24,57
19259	BAGESHWAR	V	N	59	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,90,00
19260	BAGESHWAR	V	N	590	N	240601001 03 00 04	01-MAR-26	27-MAR-26	41,10
19261	BAGESHWAR	V	N	591	N	240601001 03 00 10	01-MAR-26	27-MAR-26	45,75
19262	BAGESHWAR	V	N	592	N	240601101 05 00 42	01-MAR-26	27-MAR-26	17,40,00
19263	BAGESHWAR	V	N	593	N	240602110 09 00 42	01-MAR-26	30-MAR-26	1,50,00
19264	BAGESHWAR	V	N	594	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,50,60
19265	BAGESHWAR	V	N	595	N	240601101 05 00 46	01-MAR-26	30-MAR-26	1,08,90
19266	BAGESHWAR	V	N	596	N	240601101 05 00 42	01-MAR-26	30-MAR-26	17,11,70
19267	BAGESHWAR	V	N	597	N	240601001 03 00 29	01-MAR-26	30-MAR-26	4,77
19268	BAGESHWAR	V	N	598	N	240601101 05 00 42	01-MAR-26	30-MAR-26	19,30,80
19269	BAGESHWAR	V	N	599	N	240601101 05 00 42	01-MAR-26	30-MAR-26	3,06,90
19270	BAGESHWAR	V	N	6	N	240601001 03 00 01	01-MAR-26	12-MAR-26	1,45,20
19271	BAGESHWAR	V	N	6	N	240604103 03 01 42	01-MAR-26	07-MAR-26	8,94,70
19272	BAGESHWAR	V	N	6	N	240601001 03 00 03	01-MAR-26	12-MAR-26	70,40
19273	BAGESHWAR	V	N	6	N	240601001 03 00 06	01-MAR-26	12-MAR-26	11,29
19274	BAGESHWAR	V	N	60	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,12,20
19275	BAGESHWAR	V	N	600	N	240601101 05 00 42	01-MAR-26	30-MAR-26	15,60,00
19276	BAGESHWAR	V	N	601	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,00,00
19277	BAGESHWAR	V	N	602	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,28,40
19278	BAGESHWAR	V	N	603	N	240604103 03 06 42	01-MAR-26	30-MAR-26	4,95,00
19279	BAGESHWAR	V	N	604	N	240601101 05 00 42	01-MAR-26	30-MAR-26	18,74,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19280	BAGESHWAR	V	N	605	N	240601101 05 00 42	01-MAR-26	30-MAR-26	34,40,10
19281	BAGESHWAR	V	N	606	N	240604103 03 01 42	01-MAR-26	30-MAR-26	5,69,25
19282	BAGESHWAR	V	N	607	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,25,70
19283	BAGESHWAR	V	N	608	N	240601101 05 00 42	01-MAR-26	30-MAR-26	30,00,00
19284	BAGESHWAR	V	N	609	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,56,27
19285	BAGESHWAR	V	N	61	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,40,00
19286	BAGESHWAR	V	N	610	N	240601101 05 00 42	01-MAR-26	30-MAR-26	13,35,00
19287	BAGESHWAR	V	N	611	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,52,62
19288	BAGESHWAR	V	N	612	N	240601101 06 00 52	01-MAR-26	30-MAR-26	25,00,00
19289	BAGESHWAR	V	N	613	N	240601101 06 00 27	01-MAR-26	30-MAR-26	4,07,00
19290	BAGESHWAR	V	N	614	N	240601101 17 00 51	01-MAR-26	30-MAR-26	24,93,00
19291	BAGESHWAR	V	N	615	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,23,75
19292	BAGESHWAR	V	N	616	N	240601101 05 00 42	01-MAR-26	30-MAR-26	26,40,00
19293	BAGESHWAR	V	N	617	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,80,00
19294	BAGESHWAR	V	N	618	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,40,55
19295	BAGESHWAR	V	N	619	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,95,00
19296	BAGESHWAR	V	N	62	N	240604103 03 01 42	01-MAR-26	09-MAR-26	16,50
19297	BAGESHWAR	V	N	620	N	240604103 03 01 42	01-MAR-26	30-MAR-26	9,90,00
19298	BAGESHWAR	V	N	621	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,52,62
19299	BAGESHWAR	V	N	622	N	240601101 06 00 52	01-MAR-26	30-MAR-26	22,93,56
19300	BAGESHWAR	V	N	623	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,17,50
19301	BAGESHWAR	V	N	624	N	240601101 05 00 29	01-MAR-26	30-MAR-26	13,29
19302	BAGESHWAR	V	N	625	N	240604103 03 01 42	01-MAR-26	30-MAR-26	9,75,15
19303	BAGESHWAR	V	N	626	N	240601101 06 00 46	01-MAR-26	30-MAR-26	7,42,50
19304	BAGESHWAR	V	N	627	N	240601001 03 00 04	01-MAR-26	30-MAR-26	38,25
19305	BAGESHWAR	V	N	628	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,40,55
19306	BAGESHWAR	V	N	629	N	240601101 05 00 42	01-MAR-26	30-MAR-26	13,24,80
19307	BAGESHWAR	V	N	63	N	240604103 03 01 42	01-MAR-26	09-MAR-26	47,38
19308	BAGESHWAR	V	N	630	N	240604103 03 01 42	01-MAR-26	30-MAR-26	6,93,00
19309	BAGESHWAR	V	N	631	N	240601101 05 00 42	01-MAR-26	30-MAR-26	13,22,10
19310	BAGESHWAR	V	N	632	N	240601101 05 00 42	01-MAR-26	30-MAR-26	18,36,00
19311	BAGESHWAR	V	N	633	N	240601101 05 00 42	01-MAR-26	30-MAR-26	13,20,00
19312	BAGESHWAR	V	N	634	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,65,00
19313	BAGESHWAR	V	N	635	N	240601001 03 00 10	01-MAR-26	30-MAR-26	44,75
19314	BAGESHWAR	V	N	636	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,60,00
19315	BAGESHWAR	V	N	637	N	240601101 05 00 42	01-MAR-26	30-MAR-26	26,43,60
19316	BAGESHWAR	V	N	638	N	240604103 03 06 42	01-MAR-26	30-MAR-26	3,71,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19317	BAGESHWAR	V	N	639	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,47,50
19318	BAGESHWAR	V	N	64	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,50,00
19319	BAGESHWAR	V	N	640	N	240601101 05 00 42	01-MAR-26	30-MAR-26	17,10,00
19320	BAGESHWAR	V	N	641	N	240604103 03 06 42	01-MAR-26	30-MAR-26	29,80
19321	BAGESHWAR	V	N	642	N	240604103 03 01 42	01-MAR-26	30-MAR-26	6,83,10
19322	BAGESHWAR	V	N	643	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,47,50
19323	BAGESHWAR	V	N	644	N	240601101 17 00 51	01-MAR-26	30-MAR-26	24,92,50
19324	BAGESHWAR	V	N	645	N	240601101 05 00 42	01-MAR-26	30-MAR-26	31,20,60
19325	BAGESHWAR	V	N	646	N	240601101 05 00 42	01-MAR-26	30-MAR-26	19,33,80
19326	BAGESHWAR	V	N	647	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,00,00
19327	BAGESHWAR	V	N	648	N	240601101 05 00 42	01-MAR-26	30-MAR-26	7,20,00
19328	BAGESHWAR	V	N	649	N	240601001 03 00 04	01-MAR-26	30-MAR-26	61,90
19329	BAGESHWAR	V	N	65	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,20,00
19330	BAGESHWAR	V	N	650	N	240601001 03 00 10	01-MAR-26	30-MAR-26	68,87
19331	BAGESHWAR	V	N	651	N	240601101 05 00 42	01-MAR-26	30-MAR-26	9,00,00
19332	BAGESHWAR	V	N	652	N	240601101 05 00 46	01-MAR-26	30-MAR-26	2,47,50
19333	BAGESHWAR	V	N	653	N	240604103 03 04 42	01-MAR-26	30-MAR-26	40,00
19334	BAGESHWAR	V	N	654	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,00,00
19335	BAGESHWAR	V	N	655	N	240601101 05 00 46	01-MAR-26	30-MAR-26	3,76,20
19336	BAGESHWAR	V	N	656	N	240601101 05 00 51	01-MAR-26	30-MAR-26	5,10,00
19337	BAGESHWAR	V	N	657	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,52,62
19338	BAGESHWAR	V	N	658	N	240601101 05 00 42	01-MAR-26	30-MAR-26	12,21,00
19339	BAGESHWAR	V	N	659	N	240601101 05 00 42	01-MAR-26	30-MAR-26	30,04,80
19340	BAGESHWAR	V	N	66	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,36,74
19341	BAGESHWAR	V	N	660	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,80,54
19342	BAGESHWAR	V	N	661	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,47,50
19343	BAGESHWAR	V	N	662	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,71,25
19344	BAGESHWAR	V	N	663	N	240601001 03 00 10	01-MAR-26	30-MAR-26	1,45,62
19345	BAGESHWAR	V	N	664	N	240601001 03 00 04	01-MAR-26	30-MAR-26	96,80
19346	BAGESHWAR	V	N	665	N	240601101 05 00 42	01-MAR-26	30-MAR-26	18,00,00
19347	BAGESHWAR	V	N	666	N	240601001 03 00 04	01-MAR-26	30-MAR-26	1,41,50
19348	BAGESHWAR	V	N	667	N	240604103 03 04 42	01-MAR-26	30-MAR-26	7,70,00
19349	BAGESHWAR	V	N	668	N	240601101 05 00 42	01-MAR-26	30-MAR-26	66,60
19350	BAGESHWAR	V	N	669	N	240601101 18 00 40	01-MAR-26	30-MAR-26	27,04
19351	BAGESHWAR	V	N	67	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,20,00
19352	BAGESHWAR	V	N	670	N	240602110 09 00 42	01-MAR-26	30-MAR-26	1,35,40
19353	BAGESHWAR	V	N	671	N	240601001 03 00 08	01-MAR-26	30-MAR-26	57,92,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19354	BAGESHWAR	V	N	672	N	240601101 05 00 52	01-MAR-26	30-MAR-26	49,75,00
19355	BAGESHWAR	V	N	673	N	240601001 03 00 04	01-MAR-26	30-MAR-26	64,25
19356	BAGESHWAR	V	N	674	N	240601101 05 00 52	01-MAR-26	30-MAR-26	49,85,00
19357	BAGESHWAR	V	N	675	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,18,80
19358	BAGESHWAR	V	N	676	N	240601101 05 00 42	01-MAR-26	30-MAR-26	14,45,40
19359	BAGESHWAR	V	N	677	N	240601101 05 00 42	01-MAR-26	30-MAR-26	13,62,00
19360	BAGESHWAR	V	N	678	N	240601101 05 00 42	01-MAR-26	30-MAR-26	20,40,60
19361	BAGESHWAR	V	N	679	N	240601101 05 00 42	01-MAR-26	30-MAR-26	12,60,00
19362	BAGESHWAR	V	N	68	N	240604103 03 01 42	01-MAR-26	09-MAR-26	90,00
19363	BAGESHWAR	V	N	680	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,27,70
19364	BAGESHWAR	V	N	681	N	240601101 05 00 42	01-MAR-26	30-MAR-26	26,76,50
19365	BAGESHWAR	V	N	682	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,73,25
19366	BAGESHWAR	V	N	683	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,10,50
19367	BAGESHWAR	V	N	684	N	240601101 05 00 42	01-MAR-26	30-MAR-26	8,54,10
19368	BAGESHWAR	V	N	685	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,15,80
19369	BAGESHWAR	V	N	686	N	240601101 05 00 42	01-MAR-26	30-MAR-26	24,00,00
19370	BAGESHWAR	V	N	687	N	240601101 18 00 51	01-MAR-26	30-MAR-26	50,00,00
19371	BAGESHWAR	V	N	688	N	240601001 03 00 04	01-MAR-26	30-MAR-26	65,25
19372	BAGESHWAR	V	N	689	N	240601001 03 00 04	01-MAR-26	30-MAR-26	53,82
19373	BAGESHWAR	V	N	69	N	240604103 03 01 42	01-MAR-26	09-MAR-26	90,00
19374	BAGESHWAR	V	N	690	N	240601101 05 00 42	01-MAR-26	30-MAR-26	9,05,00
19375	BAGESHWAR	V	N	691	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,23,75
19376	BAGESHWAR	V	N	692	N	240604103 03 06 42	01-MAR-26	30-MAR-26	1,68,30
19377	BAGESHWAR	V	N	693	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,50
19378	BAGESHWAR	V	N	694	N	240604103 03 01 42	01-MAR-26	30-MAR-26	3,66,30
19379	BAGESHWAR	V	N	695	N	240601101 05 00 42	01-MAR-26	30-MAR-26	14,85,00
19380	BAGESHWAR	V	N	696	N	240601101 06 00 52	01-MAR-26	30-MAR-26	21,34,65
19381	BAGESHWAR	V	N	697	N	240601101 06 00 46	01-MAR-26	30-MAR-26	2,47,50
19382	BAGESHWAR	V	N	698	N	240601101 05 00 42	01-MAR-26	30-MAR-26	6,75,00
19383	BAGESHWAR	V	N	699	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,13,85
19384	BAGESHWAR	V	N	7	N	240601001 03 00 06	01-MAR-26	11-MAR-26	10,30
19385	BAGESHWAR	V	N	7	N	240601001 03 00 01	01-MAR-26	11-MAR-26	1,32,39
19386	BAGESHWAR	V	N	7	N	240601101 05 00 42	01-MAR-26	07-MAR-26	24,03,90
19387	BAGESHWAR	V	N	7	N	240601001 03 00 03	01-MAR-26	11-MAR-26	64,50
19388	BAGESHWAR	V	N	70	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,00,00
19389	BAGESHWAR	V	N	700	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,92,00
19390	BAGESHWAR	V	N	701	N	240601101 05 00 42	01-MAR-26	30-MAR-26	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19391	BAGESHWAR	V	N	702	N	240601101 05 00 42	01-MAR-26	30-MAR-26	10,80,00
19392	BAGESHWAR	V	N	703	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,23,75
19393	BAGESHWAR	V	N	704	N	240604103 03 04 42	01-MAR-26	31-MAR-26	2,00,00
19394	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-MAR-26	09-MAR-26	80,00
19395	BAGESHWAR	V	N	72	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,95,00
19396	BAGESHWAR	V	N	73	N	240604103 03 01 42	01-MAR-26	09-MAR-26	12,35,50
19397	BAGESHWAR	V	N	74	N	240604103 03 01 42	01-MAR-26	09-MAR-26	9,90,00
19398	BAGESHWAR	V	N	75	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,20,00
19399	BAGESHWAR	V	N	76	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,80,00
19400	BAGESHWAR	V	N	77	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,47,00
19401	BAGESHWAR	V	N	78	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,40,00
19402	BAGESHWAR	V	N	79	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,20,00
19403	BAGESHWAR	V	N	8	N	240604103 03 04 42	01-MAR-26	07-MAR-26	1,98,00
19404	BAGESHWAR	V	N	8	N	240601001 03 00 06	01-MAR-26	11-MAR-26	28,50
19405	BAGESHWAR	V	N	8	N	240601001 03 00 01	01-MAR-26	11-MAR-26	3,78,39
19406	BAGESHWAR	V	N	8	N	240601001 03 00 03	01-MAR-26	11-MAR-26	1,96,36
19407	BAGESHWAR	V	N	80	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,60,00
19408	BAGESHWAR	V	N	81	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,34,52
19409	BAGESHWAR	V	N	82	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,70,60
19410	BAGESHWAR	V	N	83	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,12,38
19411	BAGESHWAR	V	N	84	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,00,00
19412	BAGESHWAR	V	N	85	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,00,00
19413	BAGESHWAR	V	N	86	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,20,00
19414	BAGESHWAR	V	N	87	N	240604103 03 04 42	01-MAR-26	09-MAR-26	1,84,00
19415	BAGESHWAR	V	N	88	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,00,00
19416	BAGESHWAR	V	N	89	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,10,22
19417	BAGESHWAR	V	N	9	N	240601001 03 00 03	01-MAR-26	17-MAR-26	1,29,92
19418	BAGESHWAR	V	N	9	N	240601001 03 00 01	01-MAR-26	17-MAR-26	2,24,00
19419	BAGESHWAR	V	N	9	N	240604103 03 04 42	01-MAR-26	07-MAR-26	39,99,80
19420	BAGESHWAR	V	N	90	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,80,00
19421	BAGESHWAR	V	N	91	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,30,00
19422	BAGESHWAR	V	N	92	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,20,00
19423	BAGESHWAR	V	N	93	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,90,00
19424	BAGESHWAR	V	N	94	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,10,22
19425	BAGESHWAR	V	N	95	N	240604103 03 01 42	01-MAR-26	09-MAR-26	6,73,30
19426	BAGESHWAR	V	N	96	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,53,00
19427	BAGESHWAR	V	N	97	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,40,00

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19428	BAGESHWAR	V	N	98	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,40,00
19429	BAGESHWAR	V	N	99	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,60,00

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19430	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-MAR-26	02-MAR-26	2,14,21,14
19431	RUDRAPRAYAG	V	N	1	N	240604103 03 04 42	01-MAR-26	02-MAR-26	3,45,30
19432	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-MAR-26	02-MAR-26	33,05,70
19433	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-MAR-26	02-MAR-26	3,69,35,80
19434	RUDRAPRAYAG	V	N	10	N	240604103 03 06 42	01-MAR-26	02-MAR-26	7,66,15
19435	RUDRAPRAYAG	V	N	100	N	240604103 03 01 42	01-MAR-26	07-MAR-26	7,16,30
19436	RUDRAPRAYAG	V	N	101	N	240604103 03 01 42	01-MAR-26	09-MAR-26	2,32,18
19437	RUDRAPRAYAG	V	N	102	N	240604103 03 06 42	01-MAR-26	09-MAR-26	1,33,98
19438	RUDRAPRAYAG	V	N	103	N	240604103 03 06 42	01-MAR-26	09-MAR-26	14,82
19439	RUDRAPRAYAG	V	N	104	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,73,04
19440	RUDRAPRAYAG	V	N	105	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,81,07
19441	RUDRAPRAYAG	V	N	106	N	240604103 03 01 42	01-MAR-26	09-MAR-26	5,77,98
19442	RUDRAPRAYAG	V	N	107	N	240604103 03 06 42	01-MAR-26	07-MAR-26	40,72
19443	RUDRAPRAYAG	V	N	108	N	240604103 03 04 42	01-MAR-26	07-MAR-26	15,00,00
19444	RUDRAPRAYAG	V	N	109	N	240604103 03 06 42	01-MAR-26	09-MAR-26	2,37,84
19445	RUDRAPRAYAG	V	N	11	N	240604103 03 01 42	01-MAR-26	02-MAR-26	81,77
19446	RUDRAPRAYAG	V	N	110	N	240604103 03 01 42	01-MAR-26	09-MAR-26	39,52
19447	RUDRAPRAYAG	V	N	111	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,80,38
19448	RUDRAPRAYAG	V	N	112	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,68,54
19449	RUDRAPRAYAG	V	N	113	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,02,86
19450	RUDRAPRAYAG	V	N	114	N	240601001 03 00 04	01-MAR-26	09-MAR-26	35,60
19451	RUDRAPRAYAG	V	N	115	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,68,56
19452	RUDRAPRAYAG	V	N	116	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,68,99
19453	RUDRAPRAYAG	V	N	117	N	240602110 06 00 29	01-MAR-26	09-MAR-26	25,00
19454	RUDRAPRAYAG	V	N	118	N	240604103 03 06 42	01-MAR-26	09-MAR-26	1,27,52
19455	RUDRAPRAYAG	V	N	119	N	240601001 03 00 04	01-MAR-26	09-MAR-26	54,00
19456	RUDRAPRAYAG	V	N	12	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,66,77
19457	RUDRAPRAYAG	V	N	120	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,56,64
19458	RUDRAPRAYAG	V	N	121	N	240604103 03 01 42	01-MAR-26	07-MAR-26	7,70,64
19459	RUDRAPRAYAG	V	N	122	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,60,62
19460	RUDRAPRAYAG	V	N	123	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,80,31
19461	RUDRAPRAYAG	V	N	124	N	240604103 03 04 42	01-MAR-26	09-MAR-26	19,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19462	RUDRAPRAYAG	V	N	125	N	240604103 03 01 42	01-MAR-26	10-MAR-26	5,68,42
19463	RUDRAPRAYAG	V	N	126	N	240604103 03 04 42	01-MAR-26	10-MAR-26	35,50,00
19464	RUDRAPRAYAG	V	N	127	N	240601001 03 00 24	01-MAR-26	10-MAR-26	29,90
19465	RUDRAPRAYAG	V	N	128	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,92,66
19466	RUDRAPRAYAG	V	N	129	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,61,23
19467	RUDRAPRAYAG	V	N	13	N	240604103 03 01 42	01-MAR-26	02-MAR-26	38,94
19468	RUDRAPRAYAG	V	N	130	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,03,74
19469	RUDRAPRAYAG	V	N	131	N	240604103 03 01 42	01-MAR-26	10-MAR-26	4,64,36
19470	RUDRAPRAYAG	V	N	132	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,58,08
19471	RUDRAPRAYAG	V	N	133	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,13,62
19472	RUDRAPRAYAG	V	N	134	N	240601101 05 00 46	01-MAR-26	10-MAR-26	1,53,14
19473	RUDRAPRAYAG	V	N	135	N	240602110 06 00 29	01-MAR-26	10-MAR-26	1,50,00
19474	RUDRAPRAYAG	V	N	136	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,59,60
19475	RUDRAPRAYAG	V	N	137	N	240601101 06 00 29	01-MAR-26	10-MAR-26	40,00
19476	RUDRAPRAYAG	V	N	138	N	240601101 06 00 29	01-MAR-26	10-MAR-26	40,00
19477	RUDRAPRAYAG	V	N	139	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,00,00
19478	RUDRAPRAYAG	V	N	14	N	240604103 03 04 42	01-MAR-26	02-MAR-26	5,00
19479	RUDRAPRAYAG	V	N	140	N	240604103 03 04 42	01-MAR-26	10-MAR-26	6,42,20
19480	RUDRAPRAYAG	V	N	141	N	240604103 03 04 42	01-MAR-26	10-MAR-26	4,20,00
19481	RUDRAPRAYAG	V	N	142	N	240601001 03 00 24	01-MAR-26	10-MAR-26	29,90
19482	RUDRAPRAYAG	V	N	143	N	240602110 06 00 29	01-MAR-26	10-MAR-26	60,00
19483	RUDRAPRAYAG	V	N	144	N	240604103 03 01 42	01-MAR-26	10-MAR-26	3,16,16
19484	RUDRAPRAYAG	V	N	145	N	240604103 03 04 42	01-MAR-26	10-MAR-26	6,02,68
19485	RUDRAPRAYAG	V	N	146	N	240604103 03 01 42	01-MAR-26	10-MAR-26	9,43,54
19486	RUDRAPRAYAG	V	N	147	N	240601001 03 00 24	01-MAR-26	10-MAR-26	43,14
19487	RUDRAPRAYAG	V	N	148	N	240604103 03 01 42	01-MAR-26	10-MAR-26	29,64
19488	RUDRAPRAYAG	V	N	149	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,00,00
19489	RUDRAPRAYAG	V	N	15	N	240604103 03 04 42	01-MAR-26	02-MAR-26	70,00
19490	RUDRAPRAYAG	V	N	150	N	240604103 03 01 42	01-MAR-26	10-MAR-26	17,00
19491	RUDRAPRAYAG	V	N	151	N	240601101 05 00 46	01-MAR-26	10-MAR-26	3,63,78
19492	RUDRAPRAYAG	V	N	152	N	240601101 06 00 46	01-MAR-26	10-MAR-26	3,85,32
19493	RUDRAPRAYAG	V	N	153	N	240601101 05 00 46	01-MAR-26	10-MAR-26	4,54,95
19494	RUDRAPRAYAG	V	N	154	N	240604103 03 04 42	01-MAR-26	10-MAR-26	8,99,08
19495	RUDRAPRAYAG	V	N	155	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,77,84
19496	RUDRAPRAYAG	V	N	156	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,28,44
19497	RUDRAPRAYAG	V	N	157	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,92,66
19498	RUDRAPRAYAG	V	N	158	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19499	RUDRAPRAYAG	V	N	159	N	240604103 03 01 42	01-MAR-26	10-MAR-26	5,76,35
19500	RUDRAPRAYAG	V	N	16	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,19,14
19501	RUDRAPRAYAG	V	N	160	N	240604103 03 01 42	01-MAR-26	10-MAR-26	2,56,88
19502	RUDRAPRAYAG	V	N	161	N	240601001 03 00 24	01-MAR-26	10-MAR-26	73,96
19503	RUDRAPRAYAG	V	N	162	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,48,20
19504	RUDRAPRAYAG	V	N	163	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
19505	RUDRAPRAYAG	V	N	164	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
19506	RUDRAPRAYAG	V	N	165	N	240604103 03 01 42	01-MAR-26	10-MAR-26	93,86
19507	RUDRAPRAYAG	V	N	166	N	240601101 05 00 46	01-MAR-26	10-MAR-26	2,94,35
19508	RUDRAPRAYAG	V	N	167	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,77,84
19509	RUDRAPRAYAG	V	N	168	N	240604103 03 01 42	01-MAR-26	10-MAR-26	12,50
19510	RUDRAPRAYAG	V	N	169	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,36,62
19511	RUDRAPRAYAG	V	N	17	N	240604103 03 04 42	01-MAR-26	02-MAR-26	45,60
19512	RUDRAPRAYAG	V	N	170	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,70,00
19513	RUDRAPRAYAG	V	N	171	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,50,00
19514	RUDRAPRAYAG	V	N	172	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
19515	RUDRAPRAYAG	V	N	173	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,56,88
19516	RUDRAPRAYAG	V	N	174	N	240604103 03 01 42	01-MAR-26	10-MAR-26	89,70
19517	RUDRAPRAYAG	V	N	175	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,77,84
19518	RUDRAPRAYAG	V	N	176	N	240601101 06 00 29	01-MAR-26	10-MAR-26	20,00
19519	RUDRAPRAYAG	V	N	177	N	240601001 03 00 24	01-MAR-26	10-MAR-26	22,42
19520	RUDRAPRAYAG	V	N	178	N	240602110 06 00 29	01-MAR-26	10-MAR-26	1,70,00
19521	RUDRAPRAYAG	V	N	179	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,81,44
19522	RUDRAPRAYAG	V	N	18	N	240604103 03 06 42	01-MAR-26	02-MAR-26	2,37,99
19523	RUDRAPRAYAG	V	N	180	N	240604103 03 01 42	01-MAR-26	10-MAR-26	64,22
19524	RUDRAPRAYAG	V	N	181	N	240604103 03 04 42	01-MAR-26	10-MAR-26	64,22
19525	RUDRAPRAYAG	V	N	182	N	240601101 06 00 46	01-MAR-26	10-MAR-26	1,28,44
19526	RUDRAPRAYAG	V	N	183	N	240604103 03 01 42	01-MAR-26	10-MAR-26	64,22
19527	RUDRAPRAYAG	V	N	184	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,00,00
19528	RUDRAPRAYAG	V	N	185	N	240604103 03 01 42	01-MAR-26	10-MAR-26	7,75,58
19529	RUDRAPRAYAG	V	N	186	N	240604103 03 04 42	01-MAR-26	10-MAR-26	6,07,40
19530	RUDRAPRAYAG	V	N	187	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,13,62
19531	RUDRAPRAYAG	V	N	188	N	240601001 03 00 04	01-MAR-26	10-MAR-26	60,53
19532	RUDRAPRAYAG	V	N	189	N	240601001 03 00 24	01-MAR-26	10-MAR-26	16,36
19533	RUDRAPRAYAG	V	N	19	N	240604103 03 04 42	01-MAR-26	02-MAR-26	50,00
19534	RUDRAPRAYAG	V	N	190	N	240604103 03 04 42	01-MAR-26	10-MAR-26	2,04,00
19535	RUDRAPRAYAG	V	N	191	N	240604103 03 01 42	01-MAR-26	10-MAR-26	10,32,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19536	RUDRAPRAYAG	V	N	192	N	240604103 03 04 42	01-MAR-26	10-MAR-26	3,00,00
19537	RUDRAPRAYAG	V	N	193	N	240604103 03 01 42	01-MAR-26	10-MAR-26	26,12
19538	RUDRAPRAYAG	V	N	194	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,00,00
19539	RUDRAPRAYAG	V	N	195	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,20,00
19540	RUDRAPRAYAG	V	N	196	N	240604103 03 04 42	01-MAR-26	10-MAR-26	25,00,00
19541	RUDRAPRAYAG	V	N	197	N	240604103 03 04 42	01-MAR-26	10-MAR-26	30,00
19542	RUDRAPRAYAG	V	N	198	N	240604103 03 04 42	01-MAR-26	10-MAR-26	10,12,50
19543	RUDRAPRAYAG	V	N	199	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,33,38
19544	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-MAR-26	26-MAR-26	98,68
19545	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-MAR-26	26-MAR-26	1,70,13
19546	RUDRAPRAYAG	V	N	2	N	240604103 03 04 42	01-MAR-26	02-MAR-26	12,50,00
19547	RUDRAPRAYAG	V	N	20	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,16,82
19548	RUDRAPRAYAG	V	N	200	N	240604103 03 01 42	01-MAR-26	10-MAR-26	6,91,60
19549	RUDRAPRAYAG	V	N	201	N	240604103 03 04 42	01-MAR-26	10-MAR-26	5,00,00
19550	RUDRAPRAYAG	V	N	202	N	240601101 05 00 29	01-MAR-26	10-MAR-26	1,20,00
19551	RUDRAPRAYAG	V	N	203	N	240604103 03 04 42	01-MAR-26	10-MAR-26	88,92
19552	RUDRAPRAYAG	V	N	204	N	240604103 03 04 42	01-MAR-26	10-MAR-26	1,92,66
19553	RUDRAPRAYAG	V	N	205	N	240604103 03 01 42	01-MAR-26	10-MAR-26	1,28,44
19554	RUDRAPRAYAG	V	N	206	N	240604103 03 01 42	01-MAR-26	10-MAR-26	13,28,86
19555	RUDRAPRAYAG	V	N	207	N	240604103 03 04 42	01-MAR-26	11-MAR-26	4,00,00
19556	RUDRAPRAYAG	V	N	208	N	240604103 03 04 42	01-MAR-26	11-MAR-26	25,00,00
19557	RUDRAPRAYAG	V	N	209	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,00,00
19558	RUDRAPRAYAG	V	N	21	N	240604103 03 06 42	01-MAR-26	02-MAR-26	2,37,99
19559	RUDRAPRAYAG	V	N	210	N	240604103 03 04 42	01-MAR-26	11-MAR-26	35,30,00
19560	RUDRAPRAYAG	V	N	211	N	240604103 03 01 42	01-MAR-26	11-MAR-26	11,31,26
19561	RUDRAPRAYAG	V	N	212	N	240604103 03 01 42	01-MAR-26	11-MAR-26	23,56,63
19562	RUDRAPRAYAG	V	N	213	N	240604103 03 04 42	01-MAR-26	11-MAR-26	25,00,00
19563	RUDRAPRAYAG	V	N	214	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,42,20
19564	RUDRAPRAYAG	V	N	215	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,42,20
19565	RUDRAPRAYAG	V	N	216	N	240604103 03 01 42	01-MAR-26	11-MAR-26	21,62,83
19566	RUDRAPRAYAG	V	N	217	N	240604103 03 04 42	01-MAR-26	11-MAR-26	57,80,00
19567	RUDRAPRAYAG	V	N	218	N	240604103 03 04 42	01-MAR-26	11-MAR-26	11,75,00
19568	RUDRAPRAYAG	V	N	219	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,50,00
19569	RUDRAPRAYAG	V	N	22	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,65,28
19570	RUDRAPRAYAG	V	N	220	N	240604103 03 04 42	01-MAR-26	11-MAR-26	15,41,28
19571	RUDRAPRAYAG	V	N	221	N	240601101 05 00 42	01-MAR-26	11-MAR-26	7,35,80
19572	RUDRAPRAYAG	V	N	222	N	240604103 03 04 42	01-MAR-26	11-MAR-26	20,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19573	RUDRAPRAYAG	V	N	223	N	240604103 03 01 42	01-MAR-26	11-MAR-26	9,08,96
19574	RUDRAPRAYAG	V	N	224	N	240604103 03 04 42	01-MAR-26	11-MAR-26	8,94,00
19575	RUDRAPRAYAG	V	N	225	N	240604103 03 04 42	01-MAR-26	11-MAR-26	14,75,00
19576	RUDRAPRAYAG	V	N	226	N	240604103 03 04 42	01-MAR-26	11-MAR-26	25,00,00
19577	RUDRAPRAYAG	V	N	227	N	240604103 03 01 42	01-MAR-26	11-MAR-26	7,16,30
19578	RUDRAPRAYAG	V	N	228	N	240601101 05 00 42	01-MAR-26	11-MAR-26	7,35,80
19579	RUDRAPRAYAG	V	N	229	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,00,00
19580	RUDRAPRAYAG	V	N	23	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,68,29
19581	RUDRAPRAYAG	V	N	230	N	240601101 06 00 46	01-MAR-26	11-MAR-26	1,92,66
19582	RUDRAPRAYAG	V	N	231	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,50,00
19583	RUDRAPRAYAG	V	N	232	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,32,18
19584	RUDRAPRAYAG	V	N	233	N	240604103 03 04 42	01-MAR-26	11-MAR-26	2,56,88
19585	RUDRAPRAYAG	V	N	234	N	240604103 03 04 42	01-MAR-26	11-MAR-26	1,28,44
19586	RUDRAPRAYAG	V	N	235	N	240604103 03 01 42	01-MAR-26	11-MAR-26	4,99,29
19587	RUDRAPRAYAG	V	N	236	N	240604103 03 01 42	01-MAR-26	11-MAR-26	24,77,70
19588	RUDRAPRAYAG	V	N	237	N	240604103 03 06 42	01-MAR-26	11-MAR-26	4,94
19589	RUDRAPRAYAG	V	N	238	N	240604103 03 04 42	01-MAR-26	11-MAR-26	25,00,00
19590	RUDRAPRAYAG	V	N	239	N	240604103 03 04 42	01-MAR-26	11-MAR-26	7,00,00
19591	RUDRAPRAYAG	V	N	24	N	240604103 03 01 42	01-MAR-26	02-MAR-26	59,33
19592	RUDRAPRAYAG	V	N	240	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,63,02
19593	RUDRAPRAYAG	V	N	241	N	240604103 03 01 42	01-MAR-26	11-MAR-26	7,06,42
19594	RUDRAPRAYAG	V	N	242	N	240604103 03 01 42	01-MAR-26	11-MAR-26	24,87,30
19595	RUDRAPRAYAG	V	N	243	N	240604103 03 04 42	01-MAR-26	11-MAR-26	9,37,50
19596	RUDRAPRAYAG	V	N	244	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,37,34
19597	RUDRAPRAYAG	V	N	245	N	240604103 03 01 42	01-MAR-26	11-MAR-26	1,58,10
19598	RUDRAPRAYAG	V	N	246	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,56,88
19599	RUDRAPRAYAG	V	N	247	N	240604103 03 01 42	01-MAR-26	11-MAR-26	74,10
19600	RUDRAPRAYAG	V	N	248	N	240604103 03 01 42	01-MAR-26	11-MAR-26	3,26,04
19601	RUDRAPRAYAG	V	N	249	N	240604103 03 01 42	01-MAR-26	11-MAR-26	60,00
19602	RUDRAPRAYAG	V	N	25	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,70,13
19603	RUDRAPRAYAG	V	N	250	N	240604103 03 06 42	01-MAR-26	11-MAR-26	14,82
19604	RUDRAPRAYAG	V	N	251	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,27,38
19605	RUDRAPRAYAG	V	N	252	N	240604103 03 01 42	01-MAR-26	11-MAR-26	6,87,40
19606	RUDRAPRAYAG	V	N	253	N	240604103 03 01 42	01-MAR-26	11-MAR-26	13,17,70
19607	RUDRAPRAYAG	V	N	254	N	240604103 03 06 42	01-MAR-26	11-MAR-26	2,37,12
19608	RUDRAPRAYAG	V	N	255	N	240604103 03 04 42	01-MAR-26	11-MAR-26	45,00
19609	RUDRAPRAYAG	V	N	256	N	240604103 03 01 42	01-MAR-26	11-MAR-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19610	RUDRAPRAYAG	V	N	257	N	240604103 03 06 42	01-MAR-26	11-MAR-26	7,06,42
19611	RUDRAPRAYAG	V	N	258	N	240604103 03 04 42	01-MAR-26	11-MAR-26	10,60,00
19612	RUDRAPRAYAG	V	N	259	N	240604103 03 04 42	01-MAR-26	11-MAR-26	64,22
19613	RUDRAPRAYAG	V	N	26	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,37,32
19614	RUDRAPRAYAG	V	N	260	N	240604103 03 04 42	01-MAR-26	11-MAR-26	3,00,00
19615	RUDRAPRAYAG	V	N	261	N	240604103 03 01 42	01-MAR-26	11-MAR-26	9,11,00
19616	RUDRAPRAYAG	V	N	262	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,15,94
19617	RUDRAPRAYAG	V	N	263	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,73,99
19618	RUDRAPRAYAG	V	N	264	N	240604103 03 04 42	01-MAR-26	12-MAR-26	12,50,00
19619	RUDRAPRAYAG	V	N	265	N	240604103 03 01 42	01-MAR-26	12-MAR-26	21,24
19620	RUDRAPRAYAG	V	N	266	N	240604103 03 04 42	01-MAR-26	13-MAR-26	10,06
19621	RUDRAPRAYAG	V	N	267	N	240604103 03 04 42	01-MAR-26	13-MAR-26	15,10
19622	RUDRAPRAYAG	V	N	268	N	240604103 03 01 42	01-MAR-26	13-MAR-26	18,95,56
19623	RUDRAPRAYAG	V	N	269	N	240604103 03 01 42	01-MAR-26	13-MAR-26	4,76,67
19624	RUDRAPRAYAG	V	N	27	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,56,11
19625	RUDRAPRAYAG	V	N	270	N	240601001 03 00 27	01-MAR-26	12-MAR-26	3,05,00
19626	RUDRAPRAYAG	V	N	271	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,19,00
19627	RUDRAPRAYAG	V	N	272	N	240601001 03 00 22	01-MAR-26	13-MAR-26	60,00
19628	RUDRAPRAYAG	V	N	273	N	240601001 03 00 42	01-MAR-26	13-MAR-26	45,00
19629	RUDRAPRAYAG	V	N	274	N	240601001 03 00 26	01-MAR-26	13-MAR-26	1,60,00
19630	RUDRAPRAYAG	V	N	275	N	240601001 03 00 24	01-MAR-26	13-MAR-26	89,69
19631	RUDRAPRAYAG	V	N	276	N	240601001 03 00 02	01-MAR-26	12-MAR-26	3,60,00
19632	RUDRAPRAYAG	V	N	277	N	240604103 03 06 42	01-MAR-26	12-MAR-26	3,06,28
19633	RUDRAPRAYAG	V	N	278	N	240604103 03 04 42	01-MAR-26	12-MAR-26	25,00,00
19634	RUDRAPRAYAG	V	N	279	N	240601101 06 00 46	01-MAR-26	12-MAR-26	11,55,96
19635	RUDRAPRAYAG	V	N	28	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,26,54
19636	RUDRAPRAYAG	V	N	280	N	240601101 06 00 42	01-MAR-26	12-MAR-26	1,84,00
19637	RUDRAPRAYAG	V	N	281	N	240604103 03 04 42	01-MAR-26	12-MAR-26	25,00,00
19638	RUDRAPRAYAG	V	N	282	N	240601001 03 00 27	01-MAR-26	12-MAR-26	1,10,74
19639	RUDRAPRAYAG	V	N	283	N	240601001 03 00 04	01-MAR-26	12-MAR-26	37,50
19640	RUDRAPRAYAG	V	N	284	N	240601101 06 00 42	01-MAR-26	12-MAR-26	1,56,00
19641	RUDRAPRAYAG	V	N	285	N	240601101 18 00 51	01-MAR-26	12-MAR-26	20,00,00
19642	RUDRAPRAYAG	V	N	286	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,00,00
19643	RUDRAPRAYAG	V	N	287	N	240601001 03 00 27	01-MAR-26	12-MAR-26	4,72,00
19644	RUDRAPRAYAG	V	N	288	N	240601001 03 00 02	01-MAR-26	12-MAR-26	3,60,00
19645	RUDRAPRAYAG	V	N	289	N	240601001 03 00 02	01-MAR-26	12-MAR-26	90,00
19646	RUDRAPRAYAG	V	N	29	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,10,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19647	RUDRAPRAYAG	V	N	290	N	240604103 03 04 42	01-MAR-26	12-MAR-26	6,00,00
19648	RUDRAPRAYAG	V	N	291	N	240604103 03 01 42	01-MAR-26	12-MAR-26	44,66
19649	RUDRAPRAYAG	V	N	292	N	240601101 05 00 42	01-MAR-26	13-MAR-26	3,83,24
19650	RUDRAPRAYAG	V	N	293	N	240604103 03 04 42	01-MAR-26	13-MAR-26	2,00,00
19651	RUDRAPRAYAG	V	N	294	N	240604103 03 01 42	01-MAR-26	12-MAR-26	38,94
19652	RUDRAPRAYAG	V	N	295	N	240601001 03 00 22	01-MAR-26	12-MAR-26	60,00
19653	RUDRAPRAYAG	V	N	296	N	240601001 03 00 11	01-MAR-26	12-MAR-26	3,60,00
19654	RUDRAPRAYAG	V	N	297	N	240601001 03 00 11	01-MAR-26	12-MAR-26	1,20,00
19655	RUDRAPRAYAG	V	N	298	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,50,00
19656	RUDRAPRAYAG	V	N	299	N	240601001 03 00 22	01-MAR-26	13-MAR-26	1,20,00
19657	RUDRAPRAYAG	V	N	3	N	240604103 03 04 42	01-MAR-26	02-MAR-26	30,40
19658	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-MAR-26	26-MAR-26	4,50,08
19659	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-MAR-26	26-MAR-26	7,76,00
19660	RUDRAPRAYAG	V	N	30	N	240604103 03 01 42	01-MAR-26	02-MAR-26	60,11
19661	RUDRAPRAYAG	V	N	300	N	240601001 03 00 04	01-MAR-26	13-MAR-26	2,00,75
19662	RUDRAPRAYAG	V	N	301	N	240601001 03 00 04	01-MAR-26	12-MAR-26	49,50
19663	RUDRAPRAYAG	V	N	302	N	240601101 06 00 42	01-MAR-26	12-MAR-26	1,56,00
19664	RUDRAPRAYAG	V	N	303	N	240601101 06 00 42	01-MAR-26	12-MAR-26	2,04,00
19665	RUDRAPRAYAG	V	N	304	N	240601101 06 00 46	01-MAR-26	13-MAR-26	2,23,30
19666	RUDRAPRAYAG	V	N	305	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,65,00
19667	RUDRAPRAYAG	V	N	306	N	240601101 18 00 40	01-MAR-26	12-MAR-26	1,80,34
19668	RUDRAPRAYAG	V	N	307	N	240604103 03 01 42	01-MAR-26	12-MAR-26	2,75,55
19669	RUDRAPRAYAG	V	N	308	N	240601001 03 00 04	01-MAR-26	12-MAR-26	67,70
19670	RUDRAPRAYAG	V	N	309	N	240604103 03 01 42	01-MAR-26	13-MAR-26	24,87,56
19671	RUDRAPRAYAG	V	N	31	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,61,75
19672	RUDRAPRAYAG	V	N	310	N	240604103 03 04 42	01-MAR-26	13-MAR-26	74,10
19673	RUDRAPRAYAG	V	N	311	N	240601001 03 00 04	01-MAR-26	13-MAR-26	51,60
19674	RUDRAPRAYAG	V	N	312	N	240604103 03 04 42	01-MAR-26	12-MAR-26	12,50,00
19675	RUDRAPRAYAG	V	N	313	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,69,92
19676	RUDRAPRAYAG	V	N	314	N	240604103 03 01 42	01-MAR-26	13-MAR-26	5,22,92
19677	RUDRAPRAYAG	V	N	315	N	240604103 03 01 42	01-MAR-26	12-MAR-26	14,61,80
19678	RUDRAPRAYAG	V	N	316	N	240601001 03 00 20	01-MAR-26	12-MAR-26	30,00
19679	RUDRAPRAYAG	V	N	317	N	240601001 03 00 04	01-MAR-26	13-MAR-26	55,00
19680	RUDRAPRAYAG	V	N	318	N	240601001 03 00 22	01-MAR-26	12-MAR-26	1,00,00
19681	RUDRAPRAYAG	V	N	319	N	240601001 03 00 04	01-MAR-26	12-MAR-26	57,50
19682	RUDRAPRAYAG	V	N	32	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,37,32
19683	RUDRAPRAYAG	V	N	320	N	240601001 03 00 42	01-MAR-26	13-MAR-26	64,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19684	RUDRAPRAYAG	V	N	321	N	240601001 03 00 22	01-MAR-26	13-MAR-26	43,00
19685	RUDRAPRAYAG	V	N	322	N	240604103 03 04 42	01-MAR-26	12-MAR-26	2,50,00
19686	RUDRAPRAYAG	V	N	323	N	240601101 06 00 42	01-MAR-26	12-MAR-26	1,94,00
19687	RUDRAPRAYAG	V	N	324	N	240601001 03 00 20	01-MAR-26	13-MAR-26	1,70,00
19688	RUDRAPRAYAG	V	N	325	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,00,00
19689	RUDRAPRAYAG	V	N	326	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,00,00
19690	RUDRAPRAYAG	V	N	327	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,36,50
19691	RUDRAPRAYAG	V	N	328	N	240601001 03 00 04	01-MAR-26	12-MAR-26	50,00
19692	RUDRAPRAYAG	V	N	329	N	240604103 03 04 42	01-MAR-26	12-MAR-26	25,00,00
19693	RUDRAPRAYAG	V	N	33	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,70,21
19694	RUDRAPRAYAG	V	N	330	N	240601001 03 00 04	01-MAR-26	12-MAR-26	75,20
19695	RUDRAPRAYAG	V	N	331	N	240604103 03 01 42	01-MAR-26	12-MAR-26	12,57,25
19696	RUDRAPRAYAG	V	N	332	N	240604103 03 01 42	01-MAR-26	13-MAR-26	11,85,09
19697	RUDRAPRAYAG	V	N	333	N	240601001 03 00 42	01-MAR-26	13-MAR-26	1,22,60
19698	RUDRAPRAYAG	V	N	334	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,00,00
19699	RUDRAPRAYAG	V	N	335	N	240604103 03 04 42	01-MAR-26	12-MAR-26	13,20,00
19700	RUDRAPRAYAG	V	N	336	N	240604103 03 01 42	01-MAR-26	13-MAR-26	6,25,48
19701	RUDRAPRAYAG	V	N	337	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,13,76
19702	RUDRAPRAYAG	V	N	338	N	240604103 03 01 42	01-MAR-26	12-MAR-26	22,00
19703	RUDRAPRAYAG	V	N	339	N	240604103 03 01 42	01-MAR-26	13-MAR-26	64,50
19704	RUDRAPRAYAG	V	N	34	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,65,03
19705	RUDRAPRAYAG	V	N	340	N	240601001 03 00 20	01-MAR-26	12-MAR-26	1,70,35
19706	RUDRAPRAYAG	V	N	341	N	240601001 03 00 22	01-MAR-26	13-MAR-26	2,31,78
19707	RUDRAPRAYAG	V	N	342	N	240604103 03 04 42	01-MAR-26	12-MAR-26	3,00,00
19708	RUDRAPRAYAG	V	N	343	N	240604103 03 06 42	01-MAR-26	12-MAR-26	44,46
19709	RUDRAPRAYAG	V	N	344	N	240604103 03 04 42	01-MAR-26	13-MAR-26	16,24
19710	RUDRAPRAYAG	V	N	345	N	240601001 03 00 04	01-MAR-26	12-MAR-26	1,82,95
19711	RUDRAPRAYAG	V	N	346	N	240601001 03 00 43	01-MAR-26	12-MAR-26	57,00
19712	RUDRAPRAYAG	V	N	347	N	240601001 03 00 04	01-MAR-26	13-MAR-26	77,40
19713	RUDRAPRAYAG	V	N	348	N	240601001 03 00 04	01-MAR-26	12-MAR-26	75,00
19714	RUDRAPRAYAG	V	N	349	N	240604103 03 01 42	01-MAR-26	12-MAR-26	20,00
19715	RUDRAPRAYAG	V	N	35	N	240604103 03 01 42	01-MAR-26	02-MAR-26	17,14,92
19716	RUDRAPRAYAG	V	N	350	N	240601001 03 00 04	01-MAR-26	13-MAR-26	1,41,00
19717	RUDRAPRAYAG	V	N	351	N	240601101 05 00 46	01-MAR-26	12-MAR-26	1,28,44
19718	RUDRAPRAYAG	V	N	352	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,00,00
19719	RUDRAPRAYAG	V	N	353	N	240601001 03 00 27	01-MAR-26	13-MAR-26	36,00
19720	RUDRAPRAYAG	V	N	354	N	240601001 03 00 02	01-MAR-26	12-MAR-26	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19721	RUDRAPRAYAG	V	N	355	N	240601001 03 00 02	01-MAR-26	12-MAR-26	2,47,82
19722	RUDRAPRAYAG	V	N	356	N	240601101 06 00 42	01-MAR-26	13-MAR-26	1,65,00
19723	RUDRAPRAYAG	V	N	357	N	240601101 18 00 40	01-MAR-26	13-MAR-26	1,25,00
19724	RUDRAPRAYAG	V	N	358	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,55,00
19725	RUDRAPRAYAG	V	N	359	N	240604103 03 01 42	01-MAR-26	12-MAR-26	11,31,26
19726	RUDRAPRAYAG	V	N	36	N	240604103 03 01 42	01-MAR-26	02-MAR-26	1,77,99
19727	RUDRAPRAYAG	V	N	360	N	240601101 05 00 51	01-MAR-26	12-MAR-26	4,88,00
19728	RUDRAPRAYAG	V	N	361	N	240601001 03 00 27	01-MAR-26	12-MAR-26	1,94,50
19729	RUDRAPRAYAG	V	N	362	N	240604103 03 04 42	01-MAR-26	12-MAR-26	1,53,65
19730	RUDRAPRAYAG	V	N	363	N	240601001 03 00 04	01-MAR-26	12-MAR-26	35,00
19731	RUDRAPRAYAG	V	N	364	N	240601001 03 00 04	01-MAR-26	13-MAR-26	73,75
19732	RUDRAPRAYAG	V	N	365	N	240601001 03 00 27	01-MAR-26	12-MAR-26	2,95,00
19733	RUDRAPRAYAG	V	N	366	N	240601001 03 00 42	01-MAR-26	13-MAR-26	24,00
19734	RUDRAPRAYAG	V	N	367	N	240604103 03 04 42	01-MAR-26	13-MAR-26	5,13,76
19735	RUDRAPRAYAG	V	N	368	N	240604103 03 04 42	01-MAR-26	13-MAR-26	1,00,00
19736	RUDRAPRAYAG	V	N	369	N	240601101 06 00 46	01-MAR-26	13-MAR-26	17,92
19737	RUDRAPRAYAG	V	N	37	N	240604103 03 06 42	01-MAR-26	02-MAR-26	9,87,31
19738	RUDRAPRAYAG	V	N	370	N	240601101 06 00 46	01-MAR-26	13-MAR-26	19,85
19739	RUDRAPRAYAG	V	N	371	N	240604103 03 04 42	01-MAR-26	13-MAR-26	97,30
19740	RUDRAPRAYAG	V	N	372	N	240604103 03 01 42	01-MAR-26	17-MAR-26	76,00
19741	RUDRAPRAYAG	V	N	373	N	240604103 03 01 42	01-MAR-26	17-MAR-26	13,00
19742	RUDRAPRAYAG	V	N	374	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,92,22
19743	RUDRAPRAYAG	V	N	375	N	240604103 03 01 42	01-MAR-26	17-MAR-26	45,85
19744	RUDRAPRAYAG	V	N	376	N	240604103 03 06 42	01-MAR-26	17-MAR-26	28,64
19745	RUDRAPRAYAG	V	N	377	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,41,36
19746	RUDRAPRAYAG	V	N	378	N	240602110 06 00 42	01-MAR-26	17-MAR-26	5,25,00
19747	RUDRAPRAYAG	V	N	379	N	240604103 03 04 42	01-MAR-26	17-MAR-26	60,00
19748	RUDRAPRAYAG	V	N	38	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,31,08
19749	RUDRAPRAYAG	V	N	380	N	240601001 03 00 26	01-MAR-26	17-MAR-26	41,00
19750	RUDRAPRAYAG	V	N	381	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,34,70
19751	RUDRAPRAYAG	V	N	382	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,18,56
19752	RUDRAPRAYAG	V	N	383	N	240604103 03 04 42	01-MAR-26	17-MAR-26	6,37,50
19753	RUDRAPRAYAG	V	N	384	N	240604103 03 04 42	01-MAR-26	17-MAR-26	23,70,00
19754	RUDRAPRAYAG	V	N	385	N	240604103 03 01 42	01-MAR-26	17-MAR-26	11,53,36
19755	RUDRAPRAYAG	V	N	386	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,36,04
19756	RUDRAPRAYAG	V	N	387	N	240604103 03 01 42	01-MAR-26	17-MAR-26	59,07
19757	RUDRAPRAYAG	V	N	388	N	240604103 03 04 42	01-MAR-26	17-MAR-26	5,50,00

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19758	RUDRAPRAYAG	V	N	389	N	240604103 03 01 42	01-MAR-26	17-MAR-26	23,15,32
19759	RUDRAPRAYAG	V	N	39	N	240604103 03 01 42	01-MAR-26	02-MAR-26	7,54
19760	RUDRAPRAYAG	V	N	390	N	240604103 03 01 42	01-MAR-26	17-MAR-26	76,00
19761	RUDRAPRAYAG	V	N	391	N	240604103 03 01 42	01-MAR-26	17-MAR-26	6,37,26
19762	RUDRAPRAYAG	V	N	392	N	240604103 03 04 42	01-MAR-26	17-MAR-26	2,56,88
19763	RUDRAPRAYAG	V	N	393	N	240604103 03 01 42	01-MAR-26	17-MAR-26	23,89,95
19764	RUDRAPRAYAG	V	N	394	N	240604103 03 04 42	01-MAR-26	17-MAR-26	20,00,00
19765	RUDRAPRAYAG	V	N	395	N	240604103 03 01 42	01-MAR-26	17-MAR-26	21,00
19766	RUDRAPRAYAG	V	N	396	N	240604103 03 01 42	01-MAR-26	17-MAR-26	39,00
19767	RUDRAPRAYAG	V	N	397	N	240604103 03 06 42	01-MAR-26	17-MAR-26	3,06,28
19768	RUDRAPRAYAG	V	N	398	N	240601101 05 00 46	01-MAR-26	17-MAR-26	5,70,14
19769	RUDRAPRAYAG	V	N	399	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00,00
19770	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,55,44
19771	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,68,00
19772	RUDRAPRAYAG	V	N	4	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,70,05
19773	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-MAR-26	27-MAR-26	2,00
19774	RUDRAPRAYAG	V	N	40	N	240604103 03 04 42	01-MAR-26	02-MAR-26	8,00,00
19775	RUDRAPRAYAG	V	N	400	N	240604103 03 01 42	01-MAR-26	17-MAR-26	39,00
19776	RUDRAPRAYAG	V	N	401	N	240604103 03 01 42	01-MAR-26	17-MAR-26	2,39,40
19777	RUDRAPRAYAG	V	N	402	N	240604103 03 01 42	01-MAR-26	17-MAR-26	24,99,77
19778	RUDRAPRAYAG	V	N	403	N	240601001 03 00 22	01-MAR-26	17-MAR-26	2,62,00
19779	RUDRAPRAYAG	V	N	404	N	240601001 03 00 22	01-MAR-26	17-MAR-26	1,62,00
19780	RUDRAPRAYAG	V	N	405	N	240604103 03 01 42	01-MAR-26	17-MAR-26	50,00
19781	RUDRAPRAYAG	V	N	406	N	240601001 03 00 21	01-MAR-26	17-MAR-26	4,80,00
19782	RUDRAPRAYAG	V	N	407	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00,00
19783	RUDRAPRAYAG	V	N	408	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,03,88
19784	RUDRAPRAYAG	V	N	409	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,58,10
19785	RUDRAPRAYAG	V	N	41	N	240601001 03 00 30	01-MAR-26	02-MAR-26	11,95
19786	RUDRAPRAYAG	V	N	410	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,78
19787	RUDRAPRAYAG	V	N	411	N	240604103 03 04 42	01-MAR-26	17-MAR-26	75,00
19788	RUDRAPRAYAG	V	N	412	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,05,00
19789	RUDRAPRAYAG	V	N	413	N	240601101 06 00 52	01-MAR-26	17-MAR-26	10,00,00
19790	RUDRAPRAYAG	V	N	414	N	240601101 05 00 52	01-MAR-26	17-MAR-26	80,00
19791	RUDRAPRAYAG	V	N	415	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,00,00
19792	RUDRAPRAYAG	V	N	416	N	240604103 03 04 42	01-MAR-26	17-MAR-26	1,80,00
19793	RUDRAPRAYAG	V	N	417	N	240604103 03 04 42	01-MAR-26	17-MAR-26	10,00
19794	RUDRAPRAYAG	V	N	418	N	240604103 03 04 42	01-MAR-26	17-MAR-26	24,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19795	RUDRAPRAYAG	V	N	419	N	240604103 03 04 42	01-MAR-26	17-MAR-26	60,00
19796	RUDRAPRAYAG	V	N	42	N	240604103 03 01 42	01-MAR-26	02-MAR-26	2,47,66
19797	RUDRAPRAYAG	V	N	420	N	240604103 03 04 42	01-MAR-26	17-MAR-26	65,00
19798	RUDRAPRAYAG	V	N	421	N	240604103 03 01 42	01-MAR-26	17-MAR-26	30,00
19799	RUDRAPRAYAG	V	N	422	N	240604103 03 04 42	01-MAR-26	17-MAR-26	45,00
19800	RUDRAPRAYAG	V	N	423	N	240604103 03 04 42	01-MAR-26	17-MAR-26	3,00,00
19801	RUDRAPRAYAG	V	N	424	N	240601101 05 00 46	01-MAR-26	17-MAR-26	22,00
19802	RUDRAPRAYAG	V	N	425	N	240601101 05 00 46	01-MAR-26	17-MAR-26	11,00
19803	RUDRAPRAYAG	V	N	426	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,00,00
19804	RUDRAPRAYAG	V	N	427	N	240604103 03 01 42	01-MAR-26	17-MAR-26	60,00
19805	RUDRAPRAYAG	V	N	428	N	240604103 03 04 42	01-MAR-26	17-MAR-26	4,00,00
19806	RUDRAPRAYAG	V	N	429	N	240604103 03 04 42	01-MAR-26	17-MAR-26	20,00
19807	RUDRAPRAYAG	V	N	43	N	240604103 03 01 42	01-MAR-26	02-MAR-26	19,86,05
19808	RUDRAPRAYAG	V	N	430	N	240604103 03 04 42	01-MAR-26	17-MAR-26	6,50,00
19809	RUDRAPRAYAG	V	N	431	N	240602110 06 00 52	01-MAR-26	17-MAR-26	1,25,00
19810	RUDRAPRAYAG	V	N	432	N	240604103 03 01 42	01-MAR-26	17-MAR-26	1,41,36
19811	RUDRAPRAYAG	V	N	433	N	240604103 03 04 42	01-MAR-26	17-MAR-26	6,30,00
19812	RUDRAPRAYAG	V	N	434	N	240604103 03 04 42	01-MAR-26	19-MAR-26	28,42
19813	RUDRAPRAYAG	V	N	435	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,91,16
19814	RUDRAPRAYAG	V	N	436	N	240604103 03 01 42	01-MAR-26	19-MAR-26	2,56,88
19815	RUDRAPRAYAG	V	N	437	N	240604103 03 04 42	01-MAR-26	19-MAR-26	1,84,41
19816	RUDRAPRAYAG	V	N	438	N	240601001 03 00 04	01-MAR-26	19-MAR-26	51,25
19817	RUDRAPRAYAG	V	N	439	N	240601101 06 00 46	01-MAR-26	19-MAR-26	3,22,35
19818	RUDRAPRAYAG	V	N	44	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,29,70
19819	RUDRAPRAYAG	V	N	440	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,30,00
19820	RUDRAPRAYAG	V	N	441	N	240604103 03 04 42	01-MAR-26	19-MAR-26	24,78
19821	RUDRAPRAYAG	V	N	442	N	240604103 03 04 42	01-MAR-26	19-MAR-26	28,42
19822	RUDRAPRAYAG	V	N	443	N	240601001 03 00 04	01-MAR-26	19-MAR-26	85,00
19823	RUDRAPRAYAG	V	N	444	N	240601001 03 00 04	01-MAR-26	19-MAR-26	1,00,50
19824	RUDRAPRAYAG	V	N	445	N	240601101 06 00 46	01-MAR-26	19-MAR-26	1,89,21
19825	RUDRAPRAYAG	V	N	446	N	240604103 03 01 42	01-MAR-26	19-MAR-26	1,21,15
19826	RUDRAPRAYAG	V	N	447	N	240604103 03 01 42	01-MAR-26	19-MAR-26	88,92
19827	RUDRAPRAYAG	V	N	448	N	240601001 03 00 04	01-MAR-26	19-MAR-26	70,00
19828	RUDRAPRAYAG	V	N	449	N	240604103 03 04 42	01-MAR-26	19-MAR-26	28,42
19829	RUDRAPRAYAG	V	N	45	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,35,26
19830	RUDRAPRAYAG	V	N	450	N	240604103 03 04 42	01-MAR-26	20-MAR-26	65,00
19831	RUDRAPRAYAG	V	N	451	N	240604103 03 04 42	01-MAR-26	20-MAR-26	24,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19832	RUDRAPRAYAG	V	N	452	N	240601101 18 00 51	01-MAR-26	20-MAR-26	25,00,00
19833	RUDRAPRAYAG	V	N	453	N	240604103 03 01 42	01-MAR-26	20-MAR-26	1,26,40
19834	RUDRAPRAYAG	V	N	454	N	240604103 03 04 42	01-MAR-26	20-MAR-26	15,00
19835	RUDRAPRAYAG	V	N	455	N	240604103 03 04 42	01-MAR-26	20-MAR-26	1,00,00
19836	RUDRAPRAYAG	V	N	456	N	240604103 03 01 42	01-MAR-26	20-MAR-26	3,64,04
19837	RUDRAPRAYAG	V	N	457	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,92,22
19838	RUDRAPRAYAG	V	N	458	N	240604103 03 01 42	01-MAR-26	20-MAR-26	2,39,02
19839	RUDRAPRAYAG	V	N	459	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
19840	RUDRAPRAYAG	V	N	46	N	240604103 03 04 42	01-MAR-26	02-MAR-26	1,28,44
19841	RUDRAPRAYAG	V	N	460	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,60,00
19842	RUDRAPRAYAG	V	N	461	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,68,00
19843	RUDRAPRAYAG	V	N	462	N	240601001 03 00 04	01-MAR-26	24-MAR-26	1,92,70
19844	RUDRAPRAYAG	V	N	463	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,71,00
19845	RUDRAPRAYAG	V	N	464	N	240604103 03 01 42	01-MAR-26	24-MAR-26	40,00
19846	RUDRAPRAYAG	V	N	465	N	240601101 06 00 46	01-MAR-26	24-MAR-26	62,92
19847	RUDRAPRAYAG	V	N	466	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
19848	RUDRAPRAYAG	V	N	467	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,32
19849	RUDRAPRAYAG	V	N	468	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,66,21
19850	RUDRAPRAYAG	V	N	469	N	240601101 05 00 27	01-MAR-26	24-MAR-26	1,81,00
19851	RUDRAPRAYAG	V	N	47	N	240604103 03 01 42	01-MAR-26	02-MAR-26	44,66
19852	RUDRAPRAYAG	V	N	470	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,04,50
19853	RUDRAPRAYAG	V	N	471	N	240601001 03 00 04	01-MAR-26	24-MAR-26	75,00
19854	RUDRAPRAYAG	V	N	472	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,30,00
19855	RUDRAPRAYAG	V	N	473	N	240601001 03 00 22	01-MAR-26	24-MAR-26	2,73,00
19856	RUDRAPRAYAG	V	N	474	N	240601001 03 00 04	01-MAR-26	24-MAR-26	28,00
19857	RUDRAPRAYAG	V	N	475	N	240604103 03 01 42	01-MAR-26	24-MAR-26	72,21
19858	RUDRAPRAYAG	V	N	476	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,20,00
19859	RUDRAPRAYAG	V	N	477	N	240601101 06 00 46	01-MAR-26	24-MAR-26	3,70,67
19860	RUDRAPRAYAG	V	N	478	N	240604103 03 04 42	01-MAR-26	24-MAR-26	5,47,15
19861	RUDRAPRAYAG	V	N	479	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,44,94
19862	RUDRAPRAYAG	V	N	48	N	240602110 06 00 42	01-MAR-26	02-MAR-26	5,75,00
19863	RUDRAPRAYAG	V	N	480	N	240604103 03 01 42	01-MAR-26	24-MAR-26	56,89
19864	RUDRAPRAYAG	V	N	481	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,80,00
19865	RUDRAPRAYAG	V	N	482	N	240604103 03 01 42	01-MAR-26	24-MAR-26	85,00
19866	RUDRAPRAYAG	V	N	483	N	240601001 03 00 40	01-MAR-26	24-MAR-26	2,99,47
19867	RUDRAPRAYAG	V	N	484	N	240601001 03 00 04	01-MAR-26	24-MAR-26	46,25
19868	RUDRAPRAYAG	V	N	485	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19869	RUDRAPRAYAG	V	N	486	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,99,60
19870	RUDRAPRAYAG	V	N	487	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,20,00
19871	RUDRAPRAYAG	V	N	488	N	240604103 03 01 42	01-MAR-26	24-MAR-26	50,00
19872	RUDRAPRAYAG	V	N	489	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,46,00
19873	RUDRAPRAYAG	V	N	49	N	240604103 03 06 42	01-MAR-26	02-MAR-26	1,36,29
19874	RUDRAPRAYAG	V	N	490	N	240604103 03 04 42	01-MAR-26	24-MAR-26	3,60,00
19875	RUDRAPRAYAG	V	N	491	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,70,55
19876	RUDRAPRAYAG	V	N	492	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,12,00
19877	RUDRAPRAYAG	V	N	493	N	240601101 06 00 46	01-MAR-26	24-MAR-26	31,86
19878	RUDRAPRAYAG	V	N	494	N	240601001 03 00 21	01-MAR-26	24-MAR-26	1,20,00
19879	RUDRAPRAYAG	V	N	495	N	240601001 03 00 42	01-MAR-26	24-MAR-26	1,67,00
19880	RUDRAPRAYAG	V	N	496	N	240604103 03 04 42	01-MAR-26	24-MAR-26	24,36
19881	RUDRAPRAYAG	V	N	497	N	240601101 05 00 27	01-MAR-26	24-MAR-26	2,01,33
19882	RUDRAPRAYAG	V	N	498	N	240601001 03 00 11	01-MAR-26	24-MAR-26	9,90,00
19883	RUDRAPRAYAG	V	N	499	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,86,90
19884	RUDRAPRAYAG	V	N	5	N	240604103 03 04 42	01-MAR-26	02-MAR-26	9,97,98
19885	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,47,40
19886	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-MAR-26	27-MAR-26	2,00
19887	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,68,00
19888	RUDRAPRAYAG	V	N	50	N	240604103 03 01 42	01-MAR-26	02-MAR-26	74,10
19889	RUDRAPRAYAG	V	N	500	N	240601101 05 00 27	01-MAR-26	24-MAR-26	1,81,00
19890	RUDRAPRAYAG	V	N	501	N	240601001 03 00 30	01-MAR-26	24-MAR-26	85,15
19891	RUDRAPRAYAG	V	N	502	N	240601001 03 00 26	01-MAR-26	24-MAR-26	96,50
19892	RUDRAPRAYAG	V	N	503	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,00,00
19893	RUDRAPRAYAG	V	N	504	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,57,87
19894	RUDRAPRAYAG	V	N	505	N	240604103 03 01 42	01-MAR-26	24-MAR-26	75,70
19895	RUDRAPRAYAG	V	N	506	N	240601101 05 00 27	01-MAR-26	24-MAR-26	2,05,56
19896	RUDRAPRAYAG	V	N	507	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,75,00
19897	RUDRAPRAYAG	V	N	508	N	240601001 03 00 42	01-MAR-26	24-MAR-26	2,80,00
19898	RUDRAPRAYAG	V	N	509	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
19899	RUDRAPRAYAG	V	N	51	N	240604103 03 06 42	01-MAR-26	02-MAR-26	2,37,12
19900	RUDRAPRAYAG	V	N	510	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
19901	RUDRAPRAYAG	V	N	511	N	240601001 03 00 24	01-MAR-26	24-MAR-26	31,27
19902	RUDRAPRAYAG	V	N	512	N	240604103 03 04 42	01-MAR-26	24-MAR-26	25,00,00
19903	RUDRAPRAYAG	V	N	513	N	240601101 05 00 29	01-MAR-26	24-MAR-26	1,20,69
19904	RUDRAPRAYAG	V	N	514	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,85,33
19905	RUDRAPRAYAG	V	N	515	N	240601001 03 00 22	01-MAR-26	24-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19906	RUDRAPRAYAG	V	N	516	N	240604103 03 01 42	01-MAR-26	24-MAR-26	16,65
19907	RUDRAPRAYAG	V	N	517	N	240601101 06 00 46	01-MAR-26	24-MAR-26	2,49,57
19908	RUDRAPRAYAG	V	N	518	N	240604103 03 04 42	01-MAR-26	24-MAR-26	6,00,00
19909	RUDRAPRAYAG	V	N	519	N	240601001 03 00 08	01-MAR-26	24-MAR-26	4,49,72
19910	RUDRAPRAYAG	V	N	52	N	240604103 03 04 42	01-MAR-26	02-MAR-26	2,00,00
19911	RUDRAPRAYAG	V	N	520	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,34,60
19912	RUDRAPRAYAG	V	N	521	N	240601101 05 00 42	01-MAR-26	24-MAR-26	21,17,90
19913	RUDRAPRAYAG	V	N	522	N	240601101 06 00 46	01-MAR-26	24-MAR-26	4,01,94
19914	RUDRAPRAYAG	V	N	523	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,42,10
19915	RUDRAPRAYAG	V	N	524	N	240604103 03 01 42	01-MAR-26	24-MAR-26	2,29,22
19916	RUDRAPRAYAG	V	N	525	N	240601101 06 00 46	01-MAR-26	25-MAR-26	2,56,88
19917	RUDRAPRAYAG	V	N	526	N	240604103 03 04 42	01-MAR-26	25-MAR-26	3,85,32
19918	RUDRAPRAYAG	V	N	527	N	240601001 03 00 29	01-MAR-26	24-MAR-26	1,53,87
19919	RUDRAPRAYAG	V	N	528	N	240601101 05 00 29	01-MAR-26	24-MAR-26	2,23,83
19920	RUDRAPRAYAG	V	N	529	N	240601001 03 00 29	01-MAR-26	24-MAR-26	91,50
19921	RUDRAPRAYAG	V	N	53	N	240604103 03 01 42	01-MAR-26	02-MAR-26	6,42,20
19922	RUDRAPRAYAG	V	N	530	N	240601001 03 00 29	01-MAR-26	24-MAR-26	1,86,34
19923	RUDRAPRAYAG	V	N	531	N	240604103 03 04 42	01-MAR-26	24-MAR-26	9,00,00
19924	RUDRAPRAYAG	V	N	532	N	240604103 03 01 42	01-MAR-26	25-MAR-26	39,52
19925	RUDRAPRAYAG	V	N	533	N	240601001 03 00 04	01-MAR-26	25-MAR-26	1,19,25
19926	RUDRAPRAYAG	V	N	534	N	240604103 03 04 42	01-MAR-26	25-MAR-26	64,22
19927	RUDRAPRAYAG	V	N	535	N	240601101 05 00 42	01-MAR-26	24-MAR-26	2,58,01
19928	RUDRAPRAYAG	V	N	536	N	240604103 03 01 42	01-MAR-26	25-MAR-26	1,13,62
19929	RUDRAPRAYAG	V	N	537	N	240601101 05 00 42	01-MAR-26	24-MAR-26	27,08
19930	RUDRAPRAYAG	V	N	538	N	240604103 03 04 42	01-MAR-26	25-MAR-26	5,13,76
19931	RUDRAPRAYAG	V	N	539	N	240601101 06 00 46	01-MAR-26	24-MAR-26	95,58
19932	RUDRAPRAYAG	V	N	54	N	240604103 03 04 42	01-MAR-26	02-MAR-26	15,00,00
19933	RUDRAPRAYAG	V	N	540	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,66,11
19934	RUDRAPRAYAG	V	N	541	N	240604103 03 01 42	01-MAR-26	24-MAR-26	44,00
19935	RUDRAPRAYAG	V	N	542	N	240604103 03 04 42	01-MAR-26	25-MAR-26	39,52
19936	RUDRAPRAYAG	V	N	543	N	240604103 03 04 42	01-MAR-26	25-MAR-26	2,56,88
19937	RUDRAPRAYAG	V	N	544	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,85,90
19938	RUDRAPRAYAG	V	N	545	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
19939	RUDRAPRAYAG	V	N	546	N	240601101 06 00 46	01-MAR-26	25-MAR-26	88,92
19940	RUDRAPRAYAG	V	N	547	N	240604103 03 04 42	01-MAR-26	24-MAR-26	1,10,00
19941	RUDRAPRAYAG	V	N	548	N	240601101 18 00 40	01-MAR-26	24-MAR-26	40,40
19942	RUDRAPRAYAG	V	N	549	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,78,64

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Grant No.: 27

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19943	RUDRAPRAYAG	V	N	55	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,57,40
19944	RUDRAPRAYAG	V	N	550	N	240601101 05 00 42	01-MAR-26	24-MAR-26	7,38,04
19945	RUDRAPRAYAG	V	N	551	N	240601101 05 00 42	01-MAR-26	24-MAR-26	11,58,47
19946	RUDRAPRAYAG	V	N	552	N	240601101 05 00 29	01-MAR-26	24-MAR-26	2,34,19
19947	RUDRAPRAYAG	V	N	553	N	240604103 03 04 42	01-MAR-26	24-MAR-26	2,40,00
19948	RUDRAPRAYAG	V	N	554	N	240601001 03 00 24	01-MAR-26	24-MAR-26	72,44
19949	RUDRAPRAYAG	V	N	555	N	240604103 03 01 42	01-MAR-26	24-MAR-26	74,00
19950	RUDRAPRAYAG	V	N	556	N	240604103 03 01 42	01-MAR-26	24-MAR-26	43,41
19951	RUDRAPRAYAG	V	N	557	N	240601101 06 00 46	01-MAR-26	24-MAR-26	1,83,10
19952	RUDRAPRAYAG	V	N	558	N	240604103 03 01 42	01-MAR-26	25-MAR-26	6,27,38
19953	RUDRAPRAYAG	V	N	559	N	240601101 06 00 46	01-MAR-26	25-MAR-26	1,28,44
19954	RUDRAPRAYAG	V	N	56	N	240604103 03 01 42	01-MAR-26	09-MAR-26	7,06,42
19955	RUDRAPRAYAG	V	N	560	N	240604103 03 01 42	01-MAR-26	24-MAR-26	81,84
19956	RUDRAPRAYAG	V	N	561	N	240604103 03 01 42	01-MAR-26	24-MAR-26	1,55,46
19957	RUDRAPRAYAG	V	N	562	N	240601101 05 00 29	01-MAR-26	24-MAR-26	70,67
19958	RUDRAPRAYAG	V	N	563	N	240601101 05 00 42	01-MAR-26	24-MAR-26	8,60,61
19959	RUDRAPRAYAG	V	N	564	N	240601101 05 00 29	01-MAR-26	24-MAR-26	32,19
19960	RUDRAPRAYAG	V	N	565	N	240601101 06 00 46	01-MAR-26	25-MAR-26	4,89,06
19961	RUDRAPRAYAG	V	N	566	N	240601101 05 00 29	01-MAR-26	24-MAR-26	2,34,19
19962	RUDRAPRAYAG	V	N	567	N	240601101 05 00 42	01-MAR-26	24-MAR-26	11,69,89
19963	RUDRAPRAYAG	V	N	568	N	240601001 03 00 04	01-MAR-26	25-MAR-26	63,00
19964	RUDRAPRAYAG	V	N	569	N	240601001 03 00 42	01-MAR-26	24-MAR-26	2,50,00
19965	RUDRAPRAYAG	V	N	57	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,70,06
19966	RUDRAPRAYAG	V	N	570	N	240602110 06 00 42	01-MAR-26	26-MAR-26	1,37,50
19967	RUDRAPRAYAG	V	N	571	N	240604103 03 04 42	01-MAR-26	26-MAR-26	30,00
19968	RUDRAPRAYAG	V	N	572	N	240604103 03 01 42	01-MAR-26	26-MAR-26	5,33,52
19969	RUDRAPRAYAG	V	N	573	N	240604103 03 01 42	01-MAR-26	26-MAR-26	29,64
19970	RUDRAPRAYAG	V	N	574	N	240601001 03 00 04	01-MAR-26	26-MAR-26	77,00
19971	RUDRAPRAYAG	V	N	575	N	240604103 03 06 42	01-MAR-26	26-MAR-26	24,70
19972	RUDRAPRAYAG	V	N	576	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,50,00
19973	RUDRAPRAYAG	V	N	577	N	240601101 06 00 46	01-MAR-26	26-MAR-26	2,56,88
19974	RUDRAPRAYAG	V	N	578	N	240604103 03 01 42	01-MAR-26	26-MAR-26	6,91,60
19975	RUDRAPRAYAG	V	N	579	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,63,02
19976	RUDRAPRAYAG	V	N	58	N	240604103 03 04 42	01-MAR-26	09-MAR-26	20,00,00
19977	RUDRAPRAYAG	V	N	580	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,26,04
19978	RUDRAPRAYAG	V	N	581	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,66,11
19979	RUDRAPRAYAG	V	N	582	N	240604103 03 01 42	01-MAR-26	26-MAR-26	39,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19980	RUDRAPRAYAG	V	N	583	N	240604103 03 01 42	01-MAR-26	26-MAR-26	4,64,36
19981	RUDRAPRAYAG	V	N	584	N	240604103 03 01 42	01-MAR-26	26-MAR-26	64,22
19982	RUDRAPRAYAG	V	N	585	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,18,56
19983	RUDRAPRAYAG	V	N	586	N	240604103 03 01 42	01-MAR-26	26-MAR-26	11,31,26
19984	RUDRAPRAYAG	V	N	587	N	240604103 03 01 42	01-MAR-26	26-MAR-26	7,36,06
19985	RUDRAPRAYAG	V	N	588	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,53,00
19986	RUDRAPRAYAG	V	N	589	N	240604103 03 04 42	01-MAR-26	26-MAR-26	40,00
19987	RUDRAPRAYAG	V	N	59	N	240601001 03 00 04	01-MAR-26	09-MAR-26	38,75
19988	RUDRAPRAYAG	V	N	590	N	240601101 05 00 46	01-MAR-26	26-MAR-26	1,53,14
19989	RUDRAPRAYAG	V	N	591	N	240604103 03 04 42	01-MAR-26	26-MAR-26	20,00
19990	RUDRAPRAYAG	V	N	592	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,28,44
19991	RUDRAPRAYAG	V	N	593	N	240601001 03 00 04	01-MAR-26	26-MAR-26	81,00
19992	RUDRAPRAYAG	V	N	594	N	240604103 03 04 42	01-MAR-26	26-MAR-26	59,28
19993	RUDRAPRAYAG	V	N	595	N	240604103 03 04 42	01-MAR-26	26-MAR-26	39,52
19994	RUDRAPRAYAG	V	N	596	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,17,70
19995	RUDRAPRAYAG	V	N	597	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,17,36
19996	RUDRAPRAYAG	V	N	598	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,85,32
19997	RUDRAPRAYAG	V	N	599	N	240604103 03 01 42	01-MAR-26	26-MAR-26	9,43,54
19998	RUDRAPRAYAG	V	N	6	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,00
19999	RUDRAPRAYAG	V	N	6	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,55,44
20000	RUDRAPRAYAG	V	N	6	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,68,00
20001	RUDRAPRAYAG	V	N	6	N	240604103 03 04 42	01-MAR-26	02-MAR-26	18,22,20
20002	RUDRAPRAYAG	V	N	60	N	240604103 03 04 42	01-MAR-26	09-MAR-26	15,00,00
20003	RUDRAPRAYAG	V	N	600	N	240604103 03 01 42	01-MAR-26	26-MAR-26	64,22
20004	RUDRAPRAYAG	V	N	601	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,72,90
20005	RUDRAPRAYAG	V	N	602	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,28,44
20006	RUDRAPRAYAG	V	N	603	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,80,38
20007	RUDRAPRAYAG	V	N	604	N	240604103 03 04 42	01-MAR-26	26-MAR-26	88,92
20008	RUDRAPRAYAG	V	N	605	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,67,96
20009	RUDRAPRAYAG	V	N	606	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,00,00
20010	RUDRAPRAYAG	V	N	607	N	240601001 03 00 04	01-MAR-26	26-MAR-26	2,25,00
20011	RUDRAPRAYAG	V	N	608	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,30,20
20012	RUDRAPRAYAG	V	N	609	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,28,44
20013	RUDRAPRAYAG	V	N	61	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,68,69
20014	RUDRAPRAYAG	V	N	610	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,13,62
20015	RUDRAPRAYAG	V	N	611	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,28,44
20016	RUDRAPRAYAG	V	N	612	N	240604103 03 04 42	01-MAR-26	26-MAR-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20017	RUDRAPRAYAG	V	N	613	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,85,25
20018	RUDRAPRAYAG	V	N	614	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,33,38
20019	RUDRAPRAYAG	V	N	615	N	240604103 03 04 42	01-MAR-26	26-MAR-26	64,22
20020	RUDRAPRAYAG	V	N	616	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,60,00
20021	RUDRAPRAYAG	V	N	617	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,30,00
20022	RUDRAPRAYAG	V	N	618	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,25,00
20023	RUDRAPRAYAG	V	N	619	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,00,00
20024	RUDRAPRAYAG	V	N	62	N	240604103 03 04 42	01-MAR-26	09-MAR-26	8,20,00
20025	RUDRAPRAYAG	V	N	620	N	240601101 05 00 46	01-MAR-26	26-MAR-26	1,28,44
20026	RUDRAPRAYAG	V	N	621	N	240601001 03 00 08	01-MAR-26	26-MAR-26	52,91,16
20027	RUDRAPRAYAG	V	N	622	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,08,68
20028	RUDRAPRAYAG	V	N	623	N	240604103 03 01 42	01-MAR-26	26-MAR-26	2,56,88
20029	RUDRAPRAYAG	V	N	624	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,28,44
20030	RUDRAPRAYAG	V	N	625	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,92,66
20031	RUDRAPRAYAG	V	N	626	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,00,00
20032	RUDRAPRAYAG	V	N	627	N	240601101 05 00 42	01-MAR-26	26-MAR-26	23,44,37
20033	RUDRAPRAYAG	V	N	628	N	240604103 03 01 42	01-MAR-26	26-MAR-26	5,73,04
20034	RUDRAPRAYAG	V	N	629	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,85,25
20035	RUDRAPRAYAG	V	N	63	N	240604103 03 04 42	01-MAR-26	09-MAR-26	19,80,00
20036	RUDRAPRAYAG	V	N	630	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,76,64
20037	RUDRAPRAYAG	V	N	631	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,30,00
20038	RUDRAPRAYAG	V	N	632	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,00,00
20039	RUDRAPRAYAG	V	N	633	N	240601101 06 00 46	01-MAR-26	26-MAR-26	64,22
20040	RUDRAPRAYAG	V	N	634	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,45,00
20041	RUDRAPRAYAG	V	N	635	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,48,20
20042	RUDRAPRAYAG	V	N	636	N	240601001 03 00 04	01-MAR-26	26-MAR-26	47,25
20043	RUDRAPRAYAG	V	N	637	N	240604103 03 01 42	01-MAR-26	26-MAR-26	10,32,46
20044	RUDRAPRAYAG	V	N	638	N	240604103 03 04 42	01-MAR-26	26-MAR-26	20,00
20045	RUDRAPRAYAG	V	N	639	N	240604103 03 01 42	01-MAR-26	26-MAR-26	93,86
20046	RUDRAPRAYAG	V	N	64	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,23,55
20047	RUDRAPRAYAG	V	N	640	N	240604103 03 01 42	01-MAR-26	26-MAR-26	7,16,30
20048	RUDRAPRAYAG	V	N	641	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,92,66
20049	RUDRAPRAYAG	V	N	642	N	240604103 03 04 42	01-MAR-26	26-MAR-26	5,13,76
20050	RUDRAPRAYAG	V	N	643	N	240604103 03 04 42	01-MAR-26	26-MAR-26	1,05,00
20051	RUDRAPRAYAG	V	N	644	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,70,00
20052	RUDRAPRAYAG	V	N	645	N	240601001 03 00 04	01-MAR-26	26-MAR-26	81,00
20053	RUDRAPRAYAG	V	N	646	N	240604103 03 04 42	01-MAR-26	26-MAR-26	24,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20054	RUDRAPRAYAG	V	N	647	N	240604103 03 01 42	01-MAR-26	26-MAR-26	8,34,86
20055	RUDRAPRAYAG	V	N	648	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,30,00
20056	RUDRAPRAYAG	V	N	649	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,68,46
20057	RUDRAPRAYAG	V	N	65	N	240604103 03 06 42	01-MAR-26	09-MAR-26	2,10,37
20058	RUDRAPRAYAG	V	N	650	N	240604103 03 04 42	01-MAR-26	26-MAR-26	40,00
20059	RUDRAPRAYAG	V	N	651	N	240601001 03 00 04	01-MAR-26	26-MAR-26	50,00
20060	RUDRAPRAYAG	V	N	652	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,79,78
20061	RUDRAPRAYAG	V	N	653	N	240604103 03 01 42	01-MAR-26	26-MAR-26	6,42,20
20062	RUDRAPRAYAG	V	N	654	N	240604103 03 01 42	01-MAR-26	26-MAR-26	7,06,42
20063	RUDRAPRAYAG	V	N	655	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,08,68
20064	RUDRAPRAYAG	V	N	656	N	240604103 03 01 42	01-MAR-26	26-MAR-26	6,42,20
20065	RUDRAPRAYAG	V	N	657	N	240604103 03 01 42	01-MAR-26	26-MAR-26	13,28,86
20066	RUDRAPRAYAG	V	N	658	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,30,00
20067	RUDRAPRAYAG	V	N	659	N	240601101 05 00 42	01-MAR-26	26-MAR-26	2,00,00
20068	RUDRAPRAYAG	V	N	66	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,02,86
20069	RUDRAPRAYAG	V	N	660	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,04,20
20070	RUDRAPRAYAG	V	N	661	N	240604103 03 01 42	01-MAR-26	26-MAR-26	1,33,38
20071	RUDRAPRAYAG	V	N	662	N	240601101 06 00 46	01-MAR-26	26-MAR-26	3,85,32
20072	RUDRAPRAYAG	V	N	663	N	240604103 03 04 42	01-MAR-26	26-MAR-26	2,56,88
20073	RUDRAPRAYAG	V	N	664	N	240601101 06 00 46	01-MAR-26	26-MAR-26	1,28,44
20074	RUDRAPRAYAG	V	N	665	N	240601101 05 00 42	01-MAR-26	26-MAR-26	1,80,00
20075	RUDRAPRAYAG	V	N	666	N	240604103 03 01 42	01-MAR-26	26-MAR-26	3,16,16
20076	RUDRAPRAYAG	V	N	667	N	240604103 03 01 42	01-MAR-26	26-MAR-26	5,77,98
20077	RUDRAPRAYAG	V	N	668	N	240604103 03 01 42	01-MAR-26	26-MAR-26	6,00
20078	RUDRAPRAYAG	V	N	669	N	240604103 03 01 42	01-MAR-26	26-MAR-26	74,10
20079	RUDRAPRAYAG	V	N	67	N	240601001 03 00 10	01-MAR-26	09-MAR-26	1,20,00
20080	RUDRAPRAYAG	V	N	670	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,78
20081	RUDRAPRAYAG	V	N	671	N	240601001 03 00 04	01-MAR-26	27-MAR-26	94,50
20082	RUDRAPRAYAG	V	N	672	N	240604103 03 01 42	01-MAR-26	27-MAR-26	15,11
20083	RUDRAPRAYAG	V	N	673	N	240601101 05 00 46	01-MAR-26	27-MAR-26	10,00
20084	RUDRAPRAYAG	V	N	674	N	240604103 03 04 42	01-MAR-26	27-MAR-26	2,56,88
20085	RUDRAPRAYAG	V	N	675	N	240602110 09 00 42	01-MAR-26	27-MAR-26	2,50,00
20086	RUDRAPRAYAG	V	N	676	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,44,59
20087	RUDRAPRAYAG	V	N	677	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,70,00
20088	RUDRAPRAYAG	V	N	678	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,00,00
20089	RUDRAPRAYAG	V	N	679	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,37,20
20090	RUDRAPRAYAG	V	N	68	N	240601001 03 00 04	01-MAR-26	09-MAR-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20091	RUDRAPRAYAG	V	N	680	N	240604103 03 01 42	01-MAR-26	27-MAR-26	11,08
20092	RUDRAPRAYAG	V	N	681	N	240601101 05 00 42	01-MAR-26	27-MAR-26	5,70,78
20093	RUDRAPRAYAG	V	N	682	N	240604103 03 04 42	01-MAR-26	27-MAR-26	3,00,00
20094	RUDRAPRAYAG	V	N	683	N	240604103 03 01 42	01-MAR-26	27-MAR-26	78,39
20095	RUDRAPRAYAG	V	N	684	N	240601001 03 00 04	01-MAR-26	27-MAR-26	57,50
20096	RUDRAPRAYAG	V	N	685	N	240604103 03 04 42	01-MAR-26	27-MAR-26	24,78
20097	RUDRAPRAYAG	V	N	686	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,00,00
20098	RUDRAPRAYAG	V	N	687	N	240604103 03 01 42	01-MAR-26	27-MAR-26	38,00
20099	RUDRAPRAYAG	V	N	688	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,50,00
20100	RUDRAPRAYAG	V	N	689	N	240604103 03 01 42	01-MAR-26	27-MAR-26	36,07
20101	RUDRAPRAYAG	V	N	69	N	240604103 03 04 42	01-MAR-26	09-MAR-26	15,00,00
20102	RUDRAPRAYAG	V	N	690	N	240604103 03 01 42	01-MAR-26	27-MAR-26	60,64
20103	RUDRAPRAYAG	V	N	691	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,50,00
20104	RUDRAPRAYAG	V	N	692	N	240604103 03 01 42	01-MAR-26	27-MAR-26	30,00
20105	RUDRAPRAYAG	V	N	693	N	240601101 05 00 42	01-MAR-26	27-MAR-26	2,38,00
20106	RUDRAPRAYAG	V	N	694	N	240601001 03 00 04	01-MAR-26	27-MAR-26	74,25
20107	RUDRAPRAYAG	V	N	695	N	240601001 03 00 08	01-MAR-26	27-MAR-26	4,49,72
20108	RUDRAPRAYAG	V	N	696	N	240604103 03 06 42	01-MAR-26	27-MAR-26	27,48
20109	RUDRAPRAYAG	V	N	697	N	240601001 03 00 04	01-MAR-26	27-MAR-26	1,56,30
20110	RUDRAPRAYAG	V	N	698	N	240601001 03 00 04	01-MAR-26	27-MAR-26	51,75
20111	RUDRAPRAYAG	V	N	699	N	240601101 05 00 42	01-MAR-26	27-MAR-26	12,54,72
20112	RUDRAPRAYAG	V	N	7	N	240601001 03 00 06	01-MAR-26	27-MAR-26	2,00
20113	RUDRAPRAYAG	V	N	7	N	240601001 03 00 03	01-MAR-26	27-MAR-26	1,55,44
20114	RUDRAPRAYAG	V	N	7	N	240601001 03 00 01	01-MAR-26	27-MAR-26	2,68,00
20115	RUDRAPRAYAG	V	N	7	N	240604103 03 04 42	01-MAR-26	02-MAR-26	63,40
20116	RUDRAPRAYAG	V	N	70	N	240604103 03 04 42	01-MAR-26	09-MAR-26	20,00,00
20117	RUDRAPRAYAG	V	N	700	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,78,90
20118	RUDRAPRAYAG	V	N	701	N	240601101 05 00 42	01-MAR-26	27-MAR-26	8,56,09
20119	RUDRAPRAYAG	V	N	702	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,80,00
20120	RUDRAPRAYAG	V	N	703	N	240604103 03 06 42	01-MAR-26	27-MAR-26	18,72
20121	RUDRAPRAYAG	V	N	704	N	240601001 03 00 04	01-MAR-26	27-MAR-26	68,75
20122	RUDRAPRAYAG	V	N	705	N	240604103 03 04 42	01-MAR-26	27-MAR-26	5,40,00
20123	RUDRAPRAYAG	V	N	706	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,00,00
20124	RUDRAPRAYAG	V	N	707	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,15,60
20125	RUDRAPRAYAG	V	N	708	N	240601101 05 00 52	01-MAR-26	27-MAR-26	2,85,00
20126	RUDRAPRAYAG	V	N	709	N	240604103 03 01 42	01-MAR-26	27-MAR-26	72,22
20127	RUDRAPRAYAG	V	N	71	N	240604103 03 01 42	01-MAR-26	07-MAR-26	2,68,26

Voucher Details

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Grant No.: 27

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20128	RUDRAPRAYAG	V	N	710	N	240601101 05 00 42	01-MAR-26	27-MAR-26	1,50,00
20129	RUDRAPRAYAG	V	N	711	N	240604103 03 01 42	01-MAR-26	27-MAR-26	1,52,00
20130	RUDRAPRAYAG	V	N	712	N	240601101 06 00 46	01-MAR-26	27-MAR-26	4,96,04
20131	RUDRAPRAYAG	V	N	713	N	240601001 03 00 04	01-MAR-26	30-MAR-26	26,25
20132	RUDRAPRAYAG	V	N	714	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,60,00
20133	RUDRAPRAYAG	V	N	715	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,70,00
20134	RUDRAPRAYAG	V	N	716	N	240601001 03 00 02	01-MAR-26	30-MAR-26	7,20,00
20135	RUDRAPRAYAG	V	N	717	N	240601001 03 00 26	01-MAR-26	30-MAR-26	1,39,00
20136	RUDRAPRAYAG	V	N	718	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,50,00
20137	RUDRAPRAYAG	V	N	719	N	240601001 03 00 04	01-MAR-26	30-MAR-26	61,20
20138	RUDRAPRAYAG	V	N	72	N	240604103 03 01 42	01-MAR-26	07-MAR-26	3,57,40
20139	RUDRAPRAYAG	V	N	720	N	240601001 03 00 02	01-MAR-26	30-MAR-26	5,40,00
20140	RUDRAPRAYAG	V	N	721	N	240601001 03 00 04	01-MAR-26	30-MAR-26	45,00
20141	RUDRAPRAYAG	V	N	722	N	240604103 03 04 42	01-MAR-26	27-MAR-26	1,02,00
20142	RUDRAPRAYAG	V	N	723	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,53,14
20143	RUDRAPRAYAG	V	N	724	N	240604103 03 01 42	01-MAR-26	30-MAR-26	5,24,99
20144	RUDRAPRAYAG	V	N	725	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,19,00
20145	RUDRAPRAYAG	V	N	726	N	240604103 03 06 42	01-MAR-26	30-MAR-26	1,33,38
20146	RUDRAPRAYAG	V	N	727	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,42,06
20147	RUDRAPRAYAG	V	N	728	N	240601001 03 00 04	01-MAR-26	27-MAR-26	46,50
20148	RUDRAPRAYAG	V	N	729	N	240604103 03 01 42	01-MAR-26	30-MAR-26	41,16
20149	RUDRAPRAYAG	V	N	73	N	240604103 03 01 42	01-MAR-26	07-MAR-26	16,54,59
20150	RUDRAPRAYAG	V	N	730	N	240604103 03 01 42	01-MAR-26	30-MAR-26	4,34,72
20151	RUDRAPRAYAG	V	N	731	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,40,00
20152	RUDRAPRAYAG	V	N	732	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,40,00
20153	RUDRAPRAYAG	V	N	733	N	240601001 03 00 04	01-MAR-26	30-MAR-26	47,20
20154	RUDRAPRAYAG	V	N	734	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
20155	RUDRAPRAYAG	V	N	735	N	240604103 03 01 42	01-MAR-26	30-MAR-26	10,96
20156	RUDRAPRAYAG	V	N	736	N	240601001 03 00 20	01-MAR-26	30-MAR-26	6,00
20157	RUDRAPRAYAG	V	N	737	N	240601101 05 00 51	01-MAR-26	30-MAR-26	65,78
20158	RUDRAPRAYAG	V	N	738	N	240601001 03 00 04	01-MAR-26	27-MAR-26	32,70
20159	RUDRAPRAYAG	V	N	739	N	240601001 03 00 29	01-MAR-26	30-MAR-26	12,90
20160	RUDRAPRAYAG	V	N	74	N	240604103 03 01 42	01-MAR-26	09-MAR-26	7,54
20161	RUDRAPRAYAG	V	N	740	N	240604103 03 01 42	01-MAR-26	30-MAR-26	19,59
20162	RUDRAPRAYAG	V	N	741	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,70,00
20163	RUDRAPRAYAG	V	N	742	N	240601001 03 00 22	01-MAR-26	30-MAR-26	1,06,00
20164	RUDRAPRAYAG	V	N	743	N	240604103 03 01 42	01-MAR-26	30-MAR-26	29,00

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DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20165	RUDRAPRAYAG	V	N	744	N	240601101 06 00 46	01-MAR-26	30-MAR-26	1,28,44
20166	RUDRAPRAYAG	V	N	745	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,20,40
20167	RUDRAPRAYAG	V	N	746	N	240604103 03 01 42	01-MAR-26	30-MAR-26	68,40
20168	RUDRAPRAYAG	V	N	747	N	240601101 06 00 46	01-MAR-26	30-MAR-26	4,87,86
20169	RUDRAPRAYAG	V	N	748	N	240601001 03 00 22	01-MAR-26	30-MAR-26	50,00
20170	RUDRAPRAYAG	V	N	749	N	240604103 03 04 42	01-MAR-26	30-MAR-26	3,00,00
20171	RUDRAPRAYAG	V	N	75	N	240604103 03 06 42	01-MAR-26	09-MAR-26	2,37,99
20172	RUDRAPRAYAG	V	N	750	N	240601001 03 00 04	01-MAR-26	27-MAR-26	33,75
20173	RUDRAPRAYAG	V	N	751	N	240604103 03 04 42	01-MAR-26	30-MAR-26	24,70
20174	RUDRAPRAYAG	V	N	752	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,48,20
20175	RUDRAPRAYAG	V	N	753	N	240601101 06 00 42	01-MAR-26	30-MAR-26	5,55,00
20176	RUDRAPRAYAG	V	N	754	N	240601001 03 00 02	01-MAR-26	27-MAR-26	3,60,00
20177	RUDRAPRAYAG	V	N	755	N	240604103 03 01 42	01-MAR-26	30-MAR-26	37,52
20178	RUDRAPRAYAG	V	N	756	N	240604103 03 01 42	01-MAR-26	30-MAR-26	5,25,08
20179	RUDRAPRAYAG	V	N	757	N	240604103 03 04 42	01-MAR-26	30-MAR-26	1,20,00
20180	RUDRAPRAYAG	V	N	758	N	240601001 03 00 42	01-MAR-26	30-MAR-26	46,00
20181	RUDRAPRAYAG	V	N	759	N	240604103 03 06 42	01-MAR-26	30-MAR-26	4,94
20182	RUDRAPRAYAG	V	N	76	N	240601001 03 00 10	01-MAR-26	09-MAR-26	1,10,00
20183	RUDRAPRAYAG	V	N	760	N	240601101 05 00 42	01-MAR-26	30-MAR-26	2,70,25
20184	RUDRAPRAYAG	V	N	761	N	240604103 03 04 42	01-MAR-26	30-MAR-26	2,42,32
20185	RUDRAPRAYAG	V	N	762	N	240604103 03 06 42	01-MAR-26	30-MAR-26	1,97,60
20186	RUDRAPRAYAG	V	N	763	N	240604103 03 01 42	01-MAR-26	30-MAR-26	2,53,14
20187	RUDRAPRAYAG	V	N	764	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,77,00
20188	RUDRAPRAYAG	V	N	765	N	240604103 03 01 42	01-MAR-26	30-MAR-26	8,69,44
20189	RUDRAPRAYAG	V	N	766	N	240604103 03 01 42	01-MAR-26	30-MAR-26	1,77,84
20190	RUDRAPRAYAG	V	N	767	N	240601001 03 00 30	01-MAR-26	30-MAR-26	2,90
20191	RUDRAPRAYAG	V	N	768	N	240601001 03 00 04	01-MAR-26	30-MAR-26	30,00
20192	RUDRAPRAYAG	V	N	769	N	240602110 09 00 42	01-MAR-26	30-MAR-26	1,00,00
20193	RUDRAPRAYAG	V	N	77	N	240601001 03 00 10	01-MAR-26	09-MAR-26	10,00
20194	RUDRAPRAYAG	V	N	770	N	240601101 06 00 42	01-MAR-26	30-MAR-26	5,00,00
20195	RUDRAPRAYAG	V	N	771	N	240601001 03 00 10	01-MAR-26	30-MAR-26	30,00
20196	RUDRAPRAYAG	V	N	772	N	240604103 03 06 42	01-MAR-26	30-MAR-26	2,37,12
20197	RUDRAPRAYAG	V	N	773	N	240604103 03 04 42	01-MAR-26	30-MAR-26	14,00,00
20198	RUDRAPRAYAG	V	N	774	N	240604103 03 06 42	01-MAR-26	30-MAR-26	3,21,10
20199	RUDRAPRAYAG	V	N	775	N	240604103 03 01 42	01-MAR-26	30-MAR-26	33,31
20200	RUDRAPRAYAG	V	N	776	N	240601101 06 00 29	01-MAR-26	27-MAR-26	1,90,00
20201	RUDRAPRAYAG	V	N	777	N	240604103 03 04 42	01-MAR-26	31-MAR-26	4,94,00

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DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20202	RUDRAPRAYAG	V	N	778	N	240604103 03 01 42	01-MAR-26	31-MAR-26	4,10,40
20203	RUDRAPRAYAG	V	N	779	N	240601101 18 00 40	01-MAR-26	31-MAR-26	1,20,00
20204	RUDRAPRAYAG	V	N	78	N	240601001 03 00 04	01-MAR-26	09-MAR-26	45,00
20205	RUDRAPRAYAG	V	N	780	N	240604103 03 04 42	01-MAR-26	31-MAR-26	52,50
20206	RUDRAPRAYAG	V	N	781	N	240604103 03 04 42	01-MAR-26	31-MAR-26	69,00
20207	RUDRAPRAYAG	V	N	782	N	240604103 03 04 42	01-MAR-26	31-MAR-26	1,00,00
20208	RUDRAPRAYAG	V	N	783	N	240601101 05 00 29	01-MAR-26	31-MAR-26	75,09
20209	RUDRAPRAYAG	V	N	784	N	240601101 05 00 27	01-MAR-26	31-MAR-26	2,01,33
20210	RUDRAPRAYAG	V	N	785	N	240601101 05 00 27	01-MAR-26	31-MAR-26	2,05,56
20211	RUDRAPRAYAG	V	N	786	N	240601101 05 00 27	01-MAR-26	31-MAR-26	1,81,00
20212	RUDRAPRAYAG	V	N	787	N	240601101 05 00 27	01-MAR-26	31-MAR-26	2,01,33
20213	RUDRAPRAYAG	V	N	788	N	240601001 03 00 22	01-MAR-26	31-MAR-26	1,50,00
20214	RUDRAPRAYAG	V	N	789	N	240604103 03 01 42	01-MAR-26	31-MAR-26	19,00,00
20215	RUDRAPRAYAG	V	N	79	N	240601001 03 00 04	01-MAR-26	09-MAR-26	49,50
20216	RUDRAPRAYAG	V	N	790	N	240601101 05 00 29	01-MAR-26	31-MAR-26	2,40,00
20217	RUDRAPRAYAG	V	N	791	N	240601001 03 00 24	01-MAR-26	31-MAR-26	1,21,01
20218	RUDRAPRAYAG	V	N	792	N	240601101 05 00 27	01-MAR-26	31-MAR-26	2,05,56
20219	RUDRAPRAYAG	V	N	793	N	240601101 06 00 46	01-MAR-26	31-MAR-26	1,30,61
20220	RUDRAPRAYAG	V	N	794	N	240601101 06 00 46	01-MAR-26	31-MAR-26	2,72,58
20221	RUDRAPRAYAG	V	N	795	N	240601101 06 00 46	01-MAR-26	31-MAR-26	1,32,39
20222	RUDRAPRAYAG	V	N	796	N	240604103 03 04 42	01-MAR-26	31-MAR-26	40,00
20223	RUDRAPRAYAG	V	N	797	N	240601001 03 00 11	01-MAR-26	31-MAR-26	48,00
20224	RUDRAPRAYAG	V	N	798	N	240601101 06 00 46	01-MAR-26	31-MAR-26	2,23,30
20225	RUDRAPRAYAG	V	N	799	N	240601101 05 00 46	01-MAR-26	31-MAR-26	2,81,44
20226	RUDRAPRAYAG	V	N	8	N	240604103 03 01 42	01-MAR-26	02-MAR-26	9,18,60
20227	RUDRAPRAYAG	V	N	8	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,68,00
20228	RUDRAPRAYAG	V	N	8	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,55,44
20229	RUDRAPRAYAG	V	N	8	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,00
20230	RUDRAPRAYAG	V	N	80	N	240604103 03 04 42	01-MAR-26	09-MAR-26	6,00,00
20231	RUDRAPRAYAG	V	N	800	N	240601101 06 00 46	01-MAR-26	31-MAR-26	90,72
20232	RUDRAPRAYAG	V	N	801	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,60,00
20233	RUDRAPRAYAG	V	N	802	N	240604103 03 04 42	01-MAR-26	31-MAR-26	28,42
20234	RUDRAPRAYAG	V	N	803	N	240604103 03 04 42	01-MAR-26	31-MAR-26	3,00,00
20235	RUDRAPRAYAG	V	N	804	N	240601001 03 00 02	01-MAR-26	31-MAR-26	3,60,00
20236	RUDRAPRAYAG	V	N	805	N	240601001 03 00 02	01-MAR-26	31-MAR-26	5,40,00
20237	RUDRAPRAYAG	V	N	806	N	240601001 03 00 02	01-MAR-26	31-MAR-26	1,23,91
20238	RUDRAPRAYAG	V	N	81	N	240604103 03 06 42	01-MAR-26	07-MAR-26	3,50,74

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DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20239	RUDRAPRAYAG	V	N	82	N	240604103 03 01 42	01-MAR-26	09-MAR-26	1,57,84
20240	RUDRAPRAYAG	V	N	83	N	240604103 03 06 42	01-MAR-26	07-MAR-26	3,16,16
20241	RUDRAPRAYAG	V	N	84	N	240604103 03 01 42	01-MAR-26	07-MAR-26	17,00,96
20242	RUDRAPRAYAG	V	N	85	N	240604103 03 01 42	01-MAR-26	09-MAR-26	3,36,37
20243	RUDRAPRAYAG	V	N	86	N	240604103 03 04 42	01-MAR-26	09-MAR-26	20,00,00
20244	RUDRAPRAYAG	V	N	87	N	240604103 03 04 42	01-MAR-26	09-MAR-26	2,91,73
20245	RUDRAPRAYAG	V	N	88	N	240601101 06 00 46	01-MAR-26	09-MAR-26	2,56,88
20246	RUDRAPRAYAG	V	N	89	N	240601001 03 00 04	01-MAR-26	09-MAR-26	16,25
20247	RUDRAPRAYAG	V	N	9	N	240604103 03 04 42	01-MAR-26	02-MAR-26	4,96,79
20248	RUDRAPRAYAG	V	N	9	N	240601001 03 00 06	01-MAR-26	30-MAR-26	2,00
20249	RUDRAPRAYAG	V	N	9	N	240601001 03 00 01	01-MAR-26	30-MAR-26	2,68,00
20250	RUDRAPRAYAG	V	N	9	N	240601001 03 00 03	01-MAR-26	30-MAR-26	1,55,44
20251	RUDRAPRAYAG	V	N	90	N	240604103 03 01 42	01-MAR-26	09-MAR-26	9,08,96
20252	RUDRAPRAYAG	V	N	91	N	240604103 03 01 42	01-MAR-26	07-MAR-26	59,74
20253	RUDRAPRAYAG	V	N	92	N	240601001 03 00 08	01-MAR-26	09-MAR-26	52,91,16
20254	RUDRAPRAYAG	V	N	93	N	240601101 06 00 46	01-MAR-26	09-MAR-26	8,52,39
20255	RUDRAPRAYAG	V	N	94	N	240604103 03 01 42	01-MAR-26	09-MAR-26	73,63
20256	RUDRAPRAYAG	V	N	95	N	240604103 03 04 42	01-MAR-26	09-MAR-26	5,00,00
20257	RUDRAPRAYAG	V	N	96	N	240604103 03 01 42	01-MAR-26	07-MAR-26	1,98,42
20258	RUDRAPRAYAG	V	N	97	N	240604103 03 01 42	01-MAR-26	07-MAR-26	5,33,52
20259	RUDRAPRAYAG	V	N	98	N	240604103 03 04 42	01-MAR-26	09-MAR-26	4,55,16
20260	RUDRAPRAYAG	V	N	99	N	240604103 03 01 42	01-MAR-26	09-MAR-26	12,13,08

Count: 20260

Total: **2014963690**

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DDO- 12004300 ***DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-MAR-26	02-MAR-26	22,41,00
2	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-MAR-26	02-MAR-26	11,53,60
3	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-MAR-26	02-MAR-26	12,99,78
4	SECRETRIAT	V	N	1	N	343503102 02 00 22	01-MAR-26	02-MAR-26	2,32,06
5	SECRETRIAT	V	N	10	N	343503102 02 00 29	01-MAR-26	10-MAR-26	79,44
6	SECRETRIAT	V	N	11	N	343503102 02 00 27	01-MAR-26	10-MAR-26	1,29,80,00
7	SECRETRIAT	V	N	12	N	343503102 02 00 27	01-MAR-26	10-MAR-26	1,50,00
8	SECRETRIAT	V	N	13	N	343503102 02 00 27	01-MAR-26	12-MAR-26	12,18,47
9	SECRETRIAT	V	N	14	N	343503102 02 00 42	01-MAR-26	11-MAR-26	72,66
10	SECRETRIAT	V	N	15	N	343503102 02 00 27	01-MAR-26	12-MAR-26	8,75,00
11	SECRETRIAT	V	N	16	N	343503102 02 00 26	01-MAR-26	11-MAR-26	3,11,90
12	SECRETRIAT	V	N	17	N	343503102 02 00 22	01-MAR-26	11-MAR-26	2,56,00
13	SECRETRIAT	V	N	18	N	343503102 02 00 26	01-MAR-26	17-MAR-26	2,12,28
14	SECRETRIAT	V	N	19	N	343503102 02 00 21	01-MAR-26	20-MAR-26	4,00,00
15	SECRETRIAT	V	N	2	N	343503102 02 00 08	01-MAR-26	06-MAR-26	5,37,26
16	SECRETRIAT	V	N	20	N	343503102 02 00 22	01-MAR-26	20-MAR-26	2,19,90
17	SECRETRIAT	V	N	21	N	343503102 02 00 21	01-MAR-26	24-MAR-26	11,85,05
18	SECRETRIAT	V	N	22	N	343503102 02 00 22	01-MAR-26	24-MAR-26	4,33,00
19	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-MAR-26	07-MAR-26	1,84,40
20	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-MAR-26	07-MAR-26	2,50,00
21	SECRETRIAT	V	N	5	N	343503102 02 00 27	01-MAR-26	07-MAR-26	1,73,72
22	SECRETRIAT	V	N	6	N	343503102 02 00 27	01-MAR-26	07-MAR-26	2,11,80
23	SECRETRIAT	V	N	7	N	343503102 02 00 22	01-MAR-26	09-MAR-26	3,57,90
24	SECRETRIAT	V	N	8	N	343503102 02 00 26	01-MAR-26	09-MAR-26	3,53,40
25	SECRETRIAT	V	N	9	N	343503102 02 00 20	01-MAR-26	09-MAR-26	84,92

Count: 25

Total: **2547354**

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DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,43,00
2	DEHRADUN	V	N	28	N	440602110 04 00 46	01-MAR-26	07-MAR-26	5,67,80
3	DEHRADUN	V	N	29	N	440602110 04 00 46	01-MAR-26	07-MAR-26	2,08,00
4	DEHRADUN	V	N	42	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,42,60
5	DEHRADUN	V	N	44	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,22,80
6	DEHRADUN	V	N	45	N	440601101 09 00 46	01-MAR-26	17-MAR-26	11,68,00
7	DEHRADUN	V	N	46	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,12,00
8	DEHRADUN	V	N	48	N	440601101 09 00 46	01-MAR-26	17-MAR-26	13,23,00
9	DEHRADUN	V	N	50	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,77,00
10	DEHRADUN	V	N	53	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,22,80
11	DEHRADUN	V	N	54	N	440602110 04 00 46	01-MAR-26	18-MAR-26	4,57,20
12	DEHRADUN	V	N	58	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,75,00
13	DEHRADUN	V	N	59	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,43,00
14	DEHRADUN	V	N	60	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,75,00
15	DEHRADUN	V	N	63	N	440601101 09 00 46	01-MAR-26	23-MAR-26	4,68,70
16	DEHRADUN	V	N	67	N	440601101 09 00 46	01-MAR-26	23-MAR-26	8,46,84
17	DEHRADUN	V	N	72	N	440601101 09 00 46	01-MAR-26	23-MAR-26	24,07,40
18	DEHRADUN	V	N	73	N	440601101 09 00 46	01-MAR-26	23-MAR-26	9,48,00
19	DEHRADUN	V	N	74	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,23,86
20	DEHRADUN	V	N	84	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,82,00

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	17	N	440601101 09 00 46	01-MAR-26	06-MAR-26	64,27
22	DEHRADUN	V	N	25	N	440601101 09 00 46	01-MAR-26	06-MAR-26	51,15
23	DEHRADUN	V	N	27	N	440601101 09 00 46	01-MAR-26	07-MAR-26	51,15
24	DEHRADUN	V	N	30	N	440601101 09 00 46	01-MAR-26	09-MAR-26	64,27
25	DEHRADUN	V	N	4	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,56,88
26	DEHRADUN	V	N	41	N	440601101 09 00 46	01-MAR-26	16-MAR-26	7,46,25
27	DEHRADUN	V	N	43	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,74,25
28	DEHRADUN	V	N	47	N	440602110 04 00 46	01-MAR-26	17-MAR-26	1,09,96
29	DEHRADUN	V	N	52	N	440601101 09 00 46	01-MAR-26	17-MAR-26	98,80
30	DEHRADUN	V	N	62	N	440601101 09 00 46	01-MAR-26	20-MAR-26	98,80
31	DEHRADUN	V	N	64	N	440601101 09 00 46	01-MAR-26	23-MAR-26	64,22
32	DEHRADUN	V	N	65	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,28,55
33	DEHRADUN	V	N	66	N	440601101 09 00 46	01-MAR-26	23-MAR-26	5,91,80
34	DEHRADUN	V	N	68	N	440601101 09 00 46	01-MAR-26	23-MAR-26	64,27

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	69	N	440601101 09 00 46	01-MAR-26	23-MAR-26	64,27
36	DEHRADUN	V	N	70	N	440601101 09 00 46	01-MAR-26	23-MAR-26	64,22
37	DEHRADUN	V	N	71	N	440601101 09 00 46	01-MAR-26	23-MAR-26	3,53,08
38	DEHRADUN	V	N	94	N	440601101 09 00 46	01-MAR-26	30-MAR-26	5,24,36
39	DEHRADUN	V	N	95	N	440601101 09 00 46	01-MAR-26	30-MAR-26	59,98

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	37	N	440602110 04 00 46	01-MAR-26	12-MAR-26	23,22,16
41	DEHRADUN	V	N	38	N	440602110 04 00 46	01-MAR-26	12-MAR-26	20,87,67
42	DEHRADUN	V	N	39	N	440602110 04 00 46	01-MAR-26	12-MAR-26	13,06,72
43	DEHRADUN	V	N	40	N	440602110 04 00 46	01-MAR-26	12-MAR-26	17,92,80
44	DEHRADUN	V	N	56	N	440602110 04 00 46	01-MAR-26	19-MAR-26	23,16,00
45	DEHRADUN	V	N	57	N	440602110 04 00 46	01-MAR-26	19-MAR-26	11,40,57
46	DEHRADUN	V	N	93	N	440602110 04 00 46	01-MAR-26	30-MAR-26	34,08

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	11	N	440602110 04 00 46	01-MAR-26	05-MAR-26	29,37,34
48	DEHRADUN	V	N	14	N	440602110 04 00 46	01-MAR-26	05-MAR-26	20,25,00
49	DEHRADUN	V	N	18	N	440602110 04 00 46	01-MAR-26	05-MAR-26	23,52,24
50	DEHRADUN	V	N	21	N	440602110 04 00 46	01-MAR-26	05-MAR-26	7,44,90
51	DEHRADUN	V	N	22	N	440602110 04 00 46	01-MAR-26	05-MAR-26	35,47,48
52	DEHRADUN	V	N	35	N	440602110 04 00 46	01-MAR-26	12-MAR-26	1,24,15
53	DEHRADUN	V	N	83	N	440602110 04 00 46	01-MAR-26	26-MAR-26	1,50,20
54	DEHRADUN	V	N	85	N	440602110 04 00 46	01-MAR-26	26-MAR-26	1,97,64
55	DEHRADUN	V	N	9	N	440602110 04 00 46	01-MAR-26	05-MAR-26	13,45,00
56	DEHRADUN	V	N	92	N	440602110 06 00 53	01-MAR-26	28-MAR-26	2,23,90,00

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	1	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,49,00
58	HALDWANI	V	N	123	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,24,15
59	HALDWANI	V	N	137	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,24,15
60	HALDWANI	V	N	138	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,24,15
61	HALDWANI	V	N	139	N	440601101 09 00 46	01-MAR-26	13-MAR-26	3,72,45

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	152	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,92,00
63	HALDWANI	V	N	158	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,97,75
64	HALDWANI	V	N	173	N	440601101 09 00 46	01-MAR-26	16-MAR-26	7,40,00
65	HALDWANI	V	N	175	N	440601101 09 00 46	01-MAR-26	16-MAR-26	6,29,00
66	HALDWANI	V	N	178	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,24,15
67	HALDWANI	V	N	181	N	440601101 09 00 46	01-MAR-26	12-MAR-26	12,21,00
68	HALDWANI	V	N	183	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,04,50
69	HALDWANI	V	N	2	N	440601101 09 00 46	01-MAR-26	02-MAR-26	71,50
70	HALDWANI	V	N	200	N	440601101 09 00 46	01-MAR-26	18-MAR-26	59,85
71	HALDWANI	V	N	201	N	440601101 09 00 46	01-MAR-26	18-MAR-26	68,00
72	HALDWANI	V	N	202	N	440601101 09 00 46	01-MAR-26	18-MAR-26	37,08
73	HALDWANI	V	N	203	N	440601101 09 00 46	01-MAR-26	18-MAR-26	44,96
74	HALDWANI	V	N	204	N	440601101 09 00 46	01-MAR-26	18-MAR-26	76,40
75	HALDWANI	V	N	211	N	440601101 09 00 46	01-MAR-26	18-MAR-26	76,40
76	HALDWANI	V	N	212	N	440601101 09 00 46	01-MAR-26	18-MAR-26	76,40
77	HALDWANI	V	N	214	N	440601101 09 00 46	01-MAR-26	20-MAR-26	60,80
78	HALDWANI	V	N	222	N	440601101 09 00 46	01-MAR-26	20-MAR-26	54,03
79	HALDWANI	V	N	226	N	440601101 09 00 46	01-MAR-26	19-MAR-26	65,40
80	HALDWANI	V	N	234	N	440601101 09 00 46	01-MAR-26	20-MAR-26	16,97,00
81	HALDWANI	V	N	242	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,52,80
82	HALDWANI	V	N	244	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,42,00
83	HALDWANI	V	N	246	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,50,00
84	HALDWANI	V	N	250	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,30,50
85	HALDWANI	V	N	253	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,86,80
86	HALDWANI	V	N	254	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,47
87	HALDWANI	V	N	256	N	440601101 09 00 46	01-MAR-26	24-MAR-26	95,60
88	HALDWANI	V	N	261	N	440601101 09 00 46	01-MAR-26	30-MAR-26	47,75
89	HALDWANI	V	N	264	N	440601101 09 00 46	01-MAR-26	30-MAR-26	30,66
90	HALDWANI	V	N	265	N	440601101 09 00 46	01-MAR-26	30-MAR-26	47,75
91	HALDWANI	V	N	266	N	440601101 09 00 46	01-MAR-26	30-MAR-26	47,75
92	HALDWANI	V	N	267	N	440601101 09 00 46	01-MAR-26	30-MAR-26	95,50
93	HALDWANI	V	N	268	N	440601101 09 00 46	01-MAR-26	30-MAR-26	74,00
94	HALDWANI	V	N	270	N	440601101 09 00 46	01-MAR-26	30-MAR-26	23,90
95	HALDWANI	V	N	271	N	440601101 09 00 46	01-MAR-26	30-MAR-26	71,70
96	HALDWANI	V	N	3	N	440601101 09 00 46	01-MAR-26	02-MAR-26	10,73,00
97	HALDWANI	V	N	30	N	440601101 09 00 46	01-MAR-26	05-MAR-26	2,83,00
98	HALDWANI	V	N	35	N	440601101 09 00 46	01-MAR-26	05-MAR-26	1,80,38

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	36	N	440601101 09 00 46	01-MAR-26	05-MAR-26	24,40,00
100	HALDWANI	V	N	38	N	440601101 09 00 46	01-MAR-26	05-MAR-26	13,25,98
101	HALDWANI	V	N	39	N	440601101 09 00 46	01-MAR-26	05-MAR-26	1,98,90
102	HALDWANI	V	N	4	N	440601101 09 00 46	01-MAR-26	02-MAR-26	52,00
103	HALDWANI	V	N	40	N	440601101 09 00 46	01-MAR-26	05-MAR-26	15,78,42
104	HALDWANI	V	N	5	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,28,00
105	HALDWANI	V	N	6	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,37,98
106	HALDWANI	V	N	7	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,72,91
107	HALDWANI	V	N	72	N	440601101 09 00 46	01-MAR-26	09-MAR-26	2,48,30

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HALDWANI	V	N	10	N	440601101 09 00 46	01-MAR-26	02-MAR-26	4,41,50
109	HALDWANI	V	N	100	N	440601101 09 00 46	01-MAR-26	10-MAR-26	5,22,40
110	HALDWANI	V	N	101	N	440601101 09 00 46	01-MAR-26	10-MAR-26	23,33,80
111	HALDWANI	V	N	102	N	440601101 09 00 46	01-MAR-26	10-MAR-26	4,40,00
112	HALDWANI	V	N	103	N	440601101 09 00 46	01-MAR-26	10-MAR-26	18,40,00
113	HALDWANI	V	N	104	N	440601101 09 00 46	01-MAR-26	10-MAR-26	9,13,00
114	HALDWANI	V	N	105	N	440601101 09 00 46	01-MAR-26	10-MAR-26	20,75,09
115	HALDWANI	V	N	106	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,20,00
116	HALDWANI	V	N	107	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,16,53
117	HALDWANI	V	N	108	N	440601101 09 00 46	01-MAR-26	10-MAR-26	3,14,30
118	HALDWANI	V	N	109	N	440601101 09 00 46	01-MAR-26	10-MAR-26	16,89,00
119	HALDWANI	V	N	11	N	440601101 09 00 46	01-MAR-26	02-MAR-26	3,90,00
120	HALDWANI	V	N	110	N	440601101 09 00 46	01-MAR-26	10-MAR-26	64,11,55
121	HALDWANI	V	N	111	N	440601101 09 00 46	01-MAR-26	10-MAR-26	14,79,00
122	HALDWANI	V	N	112	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,42,00
123	HALDWANI	V	N	113	N	440601101 09 00 46	01-MAR-26	11-MAR-26	6,78,84
124	HALDWANI	V	N	114	N	440601101 09 00 46	01-MAR-26	11-MAR-26	8,05,00
125	HALDWANI	V	N	115	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,00,00
126	HALDWANI	V	N	116	N	440601101 09 00 46	01-MAR-26	11-MAR-26	24,15,00
127	HALDWANI	V	N	117	N	440601101 08 00 46	01-MAR-26	11-MAR-26	39,00
128	HALDWANI	V	N	118	N	440601101 09 00 46	01-MAR-26	11-MAR-26	80,03,10
129	HALDWANI	V	N	119	N	440601101 09 00 46	01-MAR-26	11-MAR-26	9,93,20
130	HALDWANI	V	N	12	N	440601101 09 00 46	01-MAR-26	02-MAR-26	1,31,82
131	HALDWANI	V	N	120	N	440601101 09 00 46	01-MAR-26	11-MAR-26	7,05,37
132	HALDWANI	V	N	121	N	440601101 09 00 46	01-MAR-26	11-MAR-26	18,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HALDWANI	V	N	122	N	440601101 09 00 46	01-MAR-26	11-MAR-26	8,60,00
134	HALDWANI	V	N	124	N	440601101 09 00 46	01-MAR-26	11-MAR-26	11,05,50
135	HALDWANI	V	N	125	N	440601101 09 00 46	01-MAR-26	11-MAR-26	86,30
136	HALDWANI	V	N	126	N	440601101 09 00 46	01-MAR-26	11-MAR-26	15,70,00
137	HALDWANI	V	N	127	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,34,80
138	HALDWANI	V	N	128	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,20,00
139	HALDWANI	V	N	129	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,50,00
140	HALDWANI	V	N	13	N	440601101 09 00 46	01-MAR-26	02-MAR-26	18,62,81
141	HALDWANI	V	N	130	N	440601101 09 00 46	01-MAR-26	11-MAR-26	19,86,40
142	HALDWANI	V	N	131	N	440601101 09 00 46	01-MAR-26	11-MAR-26	28,37,75
143	HALDWANI	V	N	132	N	440601101 09 00 46	01-MAR-26	11-MAR-26	14,84,00
144	HALDWANI	V	N	133	N	440601101 09 00 46	01-MAR-26	11-MAR-26	53,12
145	HALDWANI	V	N	134	N	440602110 04 00 46	01-MAR-26	11-MAR-26	11,84,00
146	HALDWANI	V	N	135	N	440601101 09 00 46	01-MAR-26	11-MAR-26	24,65,00
147	HALDWANI	V	N	136	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,25,00
148	HALDWANI	V	N	14	N	440601101 09 00 46	01-MAR-26	02-MAR-26	3,14,90
149	HALDWANI	V	N	140	N	440601101 09 00 46	01-MAR-26	16-MAR-26	15,40,46
150	HALDWANI	V	N	141	N	440601101 09 00 46	01-MAR-26	16-MAR-26	2,20,00
151	HALDWANI	V	N	142	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,72,00
152	HALDWANI	V	N	143	N	440601101 09 00 46	01-MAR-26	16-MAR-26	13,92,00
153	HALDWANI	V	N	144	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,04,67
154	HALDWANI	V	N	145	N	440601101 09 00 46	01-MAR-26	16-MAR-26	36,95,51
155	HALDWANI	V	N	146	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,35,91
156	HALDWANI	V	N	147	N	440601101 09 00 46	01-MAR-26	16-MAR-26	9,88,00
157	HALDWANI	V	N	148	N	440601101 09 00 46	01-MAR-26	16-MAR-26	26,48,10
158	HALDWANI	V	N	149	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,05,00
159	HALDWANI	V	N	15	N	440601101 09 00 46	01-MAR-26	02-MAR-26	4,81,65
160	HALDWANI	V	N	150	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,85,49
161	HALDWANI	V	N	151	N	440601101 09 00 46	01-MAR-26	16-MAR-26	97,97,96
162	HALDWANI	V	N	153	N	440601101 09 00 46	01-MAR-26	16-MAR-26	34,50
163	HALDWANI	V	N	154	N	440601101 09 00 46	01-MAR-26	16-MAR-26	14,23,01
164	HALDWANI	V	N	155	N	440601101 09 00 46	01-MAR-26	16-MAR-26	89,00
165	HALDWANI	V	N	156	N	440601101 09 00 46	01-MAR-26	16-MAR-26	21,46,13
166	HALDWANI	V	N	157	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,94,19
167	HALDWANI	V	N	159	N	440601101 09 00 46	01-MAR-26	16-MAR-26	3,99,85
168	HALDWANI	V	N	16	N	440602110 04 00 46	01-MAR-26	02-MAR-26	4,39,20
169	HALDWANI	V	N	160	N	440601101 09 00 46	01-MAR-26	16-MAR-26	54,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	161	N	440601101	09 00 46	01-MAR-26	16-MAR-26	12,44,00
171	HALDWANI	V	N	162	N	440601101	09 00 46	01-MAR-26	16-MAR-26	51,01,00
172	HALDWANI	V	N	163	N	440601101	09 00 46	01-MAR-26	16-MAR-26	6,71,76
173	HALDWANI	V	N	164	N	440601101	09 00 46	01-MAR-26	16-MAR-26	1,71,17
174	HALDWANI	V	N	165	N	440601101	09 00 46	01-MAR-26	16-MAR-26	1,34,56
175	HALDWANI	V	N	166	N	440601101	09 00 46	01-MAR-26	16-MAR-26	47,61,51
176	HALDWANI	V	N	167	N	440601101	09 00 46	01-MAR-26	16-MAR-26	12,98,00
177	HALDWANI	V	N	168	N	440601101	09 00 46	01-MAR-26	16-MAR-26	7,98,55
178	HALDWANI	V	N	169	N	440601101	09 00 46	01-MAR-26	16-MAR-26	36,63,55
179	HALDWANI	V	N	17	N	440601101	08 00 46	01-MAR-26	02-MAR-26	5,25,00
180	HALDWANI	V	N	170	N	440601101	09 00 46	01-MAR-26	16-MAR-26	15,40,40
181	HALDWANI	V	N	171	N	440601101	09 00 46	01-MAR-26	16-MAR-26	34,49,55
182	HALDWANI	V	N	172	N	440601101	09 00 46	01-MAR-26	16-MAR-26	75,27,00
183	HALDWANI	V	N	174	N	440601101	09 00 46	01-MAR-26	16-MAR-26	2,64,00
184	HALDWANI	V	N	176	N	440601101	09 00 46	01-MAR-26	16-MAR-26	22,00,08
185	HALDWANI	V	N	177	N	440601101	09 00 46	01-MAR-26	16-MAR-26	2,01,39
186	HALDWANI	V	N	179	N	440601101	09 00 46	01-MAR-26	16-MAR-26	42,41,02
187	HALDWANI	V	N	18	N	440601101	08 00 46	01-MAR-26	02-MAR-26	5,25,00
188	HALDWANI	V	N	180	N	440601101	09 00 46	01-MAR-26	16-MAR-26	24,00,00
189	HALDWANI	V	N	182	N	440601101	09 00 46	01-MAR-26	16-MAR-26	3,57,80
190	HALDWANI	V	N	184	N	440601101	09 00 46	01-MAR-26	16-MAR-26	1,58,00
191	HALDWANI	V	N	185	N	440601101	09 00 46	01-MAR-26	16-MAR-26	16,80,00
192	HALDWANI	V	N	186	N	440601101	09 00 46	01-MAR-26	16-MAR-26	5,16,60
193	HALDWANI	V	N	187	N	440601101	09 00 46	01-MAR-26	16-MAR-26	72,01,95
194	HALDWANI	V	N	188	N	440601101	09 00 46	01-MAR-26	16-MAR-26	1,00,00
195	HALDWANI	V	N	189	N	440601101	09 00 46	01-MAR-26	17-MAR-26	10,00,00
196	HALDWANI	V	N	19	N	440601101	09 00 46	01-MAR-26	02-MAR-26	1,85,00
197	HALDWANI	V	N	190	N	440601101	09 00 46	01-MAR-26	17-MAR-26	1,00,00
198	HALDWANI	V	N	191	N	440601101	09 00 46	01-MAR-26	17-MAR-26	1,64,84
199	HALDWANI	V	N	192	N	440601101	09 00 46	01-MAR-26	17-MAR-26	4,97,12
200	HALDWANI	V	N	193	N	440601101	09 00 46	01-MAR-26	17-MAR-26	6,72,50
201	HALDWANI	V	N	194	N	440601101	09 00 46	01-MAR-26	17-MAR-26	5,58,74
202	HALDWANI	V	N	195	N	440601101	09 00 46	01-MAR-26	17-MAR-26	1,00,00
203	HALDWANI	V	N	196	N	440601101	09 00 46	01-MAR-26	17-MAR-26	1,20,00
204	HALDWANI	V	N	197	N	440601101	09 00 46	01-MAR-26	17-MAR-26	1,00,00
205	HALDWANI	V	N	198	N	440601101	09 00 46	01-MAR-26	17-MAR-26	33,65,00
206	HALDWANI	V	N	199	N	440601101	03 00 53	01-MAR-26	18-MAR-26	4,78,96,00

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	20	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,05,00
208	HALDWANI	V	N	205	N	440601101 09 00 46	01-MAR-26	18-MAR-26	12,04,00
209	HALDWANI	V	N	206	N	440601101 09 00 46	01-MAR-26	18-MAR-26	4,58,88
210	HALDWANI	V	N	207	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,43,40
211	HALDWANI	V	N	208	N	440601101 09 00 46	01-MAR-26	18-MAR-26	4,20,25
212	HALDWANI	V	N	209	N	440601101 09 00 46	01-MAR-26	18-MAR-26	3,03,97
213	HALDWANI	V	N	21	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,92,86
214	HALDWANI	V	N	210	N	440601101 09 00 46	01-MAR-26	18-MAR-26	6,21,40
215	HALDWANI	V	N	213	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,50,00
216	HALDWANI	V	N	215	N	440601101 09 00 46	01-MAR-26	20-MAR-26	20,78,50
217	HALDWANI	V	N	216	N	440601101 09 00 46	01-MAR-26	20-MAR-26	79,60,61
218	HALDWANI	V	N	217	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,50,78
219	HALDWANI	V	N	218	N	440601101 09 00 46	01-MAR-26	20-MAR-26	20,11,95
220	HALDWANI	V	N	219	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,33,00
221	HALDWANI	V	N	22	N	440601101 09 00 46	01-MAR-26	02-MAR-26	12,98,80
222	HALDWANI	V	N	220	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,96,69
223	HALDWANI	V	N	221	N	440601101 09 00 46	01-MAR-26	20-MAR-26	5,51,50
224	HALDWANI	V	N	223	N	440601101 09 00 46	01-MAR-26	20-MAR-26	22,91,00
225	HALDWANI	V	N	224	N	440601101 09 00 46	01-MAR-26	20-MAR-26	16,62,00
226	HALDWANI	V	N	225	N	440601101 09 00 46	01-MAR-26	20-MAR-26	73,45,00
227	HALDWANI	V	N	227	N	440601101 09 00 46	01-MAR-26	20-MAR-26	59,45,00
228	HALDWANI	V	N	228	N	440601101 09 00 46	01-MAR-26	20-MAR-26	16,03
229	HALDWANI	V	N	229	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,74,21
230	HALDWANI	V	N	23	N	440601101 09 00 46	01-MAR-26	02-MAR-26	10,39,04
231	HALDWANI	V	N	230	N	440601101 09 00 46	01-MAR-26	20-MAR-26	39,38
232	HALDWANI	V	N	231	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,02,90
233	HALDWANI	V	N	232	N	440602110 04 00 46	01-MAR-26	20-MAR-26	1,50,00
234	HALDWANI	V	N	233	N	440601101 09 00 46	01-MAR-26	20-MAR-26	23,03,00
235	HALDWANI	V	N	235	N	440601101 09 00 46	01-MAR-26	19-MAR-26	5,01,90
236	HALDWANI	V	N	236	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,08,00
237	HALDWANI	V	N	237	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,20,00
238	HALDWANI	V	N	238	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,20,00
239	HALDWANI	V	N	239	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,00,00
240	HALDWANI	V	N	24	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,23,00
241	HALDWANI	V	N	240	N	440601101 09 00 46	01-MAR-26	20-MAR-26	21,59,15
242	HALDWANI	V	N	241	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,20,00
243	HALDWANI	V	N	243	N	440602110 04 00 46	01-MAR-26	19-MAR-26	2,48,30

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HALDWANI	V	N	245	N	440601101 09 00 46	01-MAR-26	20-MAR-26	95,65,90
245	HALDWANI	V	N	247	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,29,80
246	HALDWANI	V	N	248	N	440601101 09 00 46	01-MAR-26	25-MAR-26	56,35,70
247	HALDWANI	V	N	249	N	440601101 09 00 46	01-MAR-26	25-MAR-26	1,58,00
248	HALDWANI	V	N	25	N	440601101 09 00 46	01-MAR-26	02-MAR-26	9,93,20
249	HALDWANI	V	N	251	N	440601101 09 00 46	01-MAR-26	25-MAR-26	62,47,41
250	HALDWANI	V	N	252	N	440601101 09 00 46	01-MAR-26	25-MAR-26	4,40,00
251	HALDWANI	V	N	255	N	440601101 08 00 46	01-MAR-26	24-MAR-26	62,14
252	HALDWANI	V	N	257	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,10,70
253	HALDWANI	V	N	258	N	440601101 09 00 46	01-MAR-26	26-MAR-26	54,28,50
254	HALDWANI	V	N	259	N	440601101 09 00 46	01-MAR-26	25-MAR-26	9,30,23
255	HALDWANI	V	N	26	N	440601101 09 00 46	01-MAR-26	02-MAR-26	12,40,00
256	HALDWANI	V	N	260	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,19,60
257	HALDWANI	V	N	262	N	440601101 09 00 46	01-MAR-26	30-MAR-26	21,80,00
258	HALDWANI	V	N	263	N	440601101 09 00 46	01-MAR-26	30-MAR-26	21,80,00
259	HALDWANI	V	N	269	N	440601101 09 00 46	01-MAR-26	30-MAR-26	48,67,05
260	HALDWANI	V	N	27	N	440601101 09 00 46	01-MAR-26	02-MAR-26	27,20,00
261	HALDWANI	V	N	28	N	440601101 09 00 46	01-MAR-26	02-MAR-26	27,20,00
262	HALDWANI	V	N	29	N	440601101 09 00 46	01-MAR-26	02-MAR-26	16,16,00
263	HALDWANI	V	N	31	N	440601101 09 00 46	01-MAR-26	06-MAR-26	1,59,14
264	HALDWANI	V	N	32	N	440601101 09 00 46	01-MAR-26	06-MAR-26	60,86,95
265	HALDWANI	V	N	33	N	440601101 09 00 46	01-MAR-26	06-MAR-26	24,90,00
266	HALDWANI	V	N	34	N	440601101 09 00 46	01-MAR-26	06-MAR-26	50,75,75
267	HALDWANI	V	N	37	N	440601101 09 00 46	01-MAR-26	06-MAR-26	13,70,00
268	HALDWANI	V	N	41	N	440601101 09 00 46	01-MAR-26	06-MAR-26	2,50,00
269	HALDWANI	V	N	42	N	440601101 08 00 46	01-MAR-26	07-MAR-26	3,85,00
270	HALDWANI	V	N	43	N	440601101 09 00 46	01-MAR-26	09-MAR-26	10,79,12
271	HALDWANI	V	N	44	N	440601101 09 00 46	01-MAR-26	09-MAR-26	7,44,90
272	HALDWANI	V	N	45	N	440601101 08 00 46	01-MAR-26	09-MAR-26	1,24,15
273	HALDWANI	V	N	46	N	440601101 08 00 46	01-MAR-26	09-MAR-26	5,25,00
274	HALDWANI	V	N	47	N	440601101 09 00 46	01-MAR-26	09-MAR-26	1,45,00
275	HALDWANI	V	N	48	N	440601101 09 00 46	01-MAR-26	09-MAR-26	16,95,41
276	HALDWANI	V	N	49	N	440601101 09 00 46	01-MAR-26	09-MAR-26	6,22,82
277	HALDWANI	V	N	50	N	440601101 09 00 46	01-MAR-26	09-MAR-26	5,17,45
278	HALDWANI	V	N	51	N	440601101 09 00 46	01-MAR-26	09-MAR-26	14,50,00
279	HALDWANI	V	N	52	N	440601101 09 00 46	01-MAR-26	09-MAR-26	12,44,80
280	HALDWANI	V	N	53	N	440601101 09 00 46	01-MAR-26	09-MAR-26	8,04,19

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	HALDWANI	V	N	54	N	440602110 04 00 46	01-MAR-26	09-MAR-26	4,62,00
282	HALDWANI	V	N	55	N	440601101 09 00 46	01-MAR-26	09-MAR-26	67,25,18
283	HALDWANI	V	N	56	N	440601101 09 00 46	01-MAR-26	09-MAR-26	1,60,00
284	HALDWANI	V	N	57	N	440601101 09 00 46	01-MAR-26	09-MAR-26	8,75,30
285	HALDWANI	V	N	58	N	440601101 09 00 46	01-MAR-26	09-MAR-26	19,15,00
286	HALDWANI	V	N	59	N	440601101 09 00 46	01-MAR-26	09-MAR-26	27,00,00
287	HALDWANI	V	N	60	N	440601101 09 00 46	01-MAR-26	09-MAR-26	20,20,00
288	HALDWANI	V	N	61	N	440601101 09 00 46	01-MAR-26	09-MAR-26	18,89,00
289	HALDWANI	V	N	62	N	440601101 09 00 46	01-MAR-26	09-MAR-26	2,10,60
290	HALDWANI	V	N	63	N	440601101 09 00 46	01-MAR-26	09-MAR-26	80,00
291	HALDWANI	V	N	64	N	440601101 09 00 46	01-MAR-26	09-MAR-26	1,84,95
292	HALDWANI	V	N	65	N	440601101 09 00 46	01-MAR-26	09-MAR-26	8,69,05
293	HALDWANI	V	N	66	N	440601101 09 00 46	01-MAR-26	09-MAR-26	4,96,60
294	HALDWANI	V	N	67	N	440601101 09 00 46	01-MAR-26	09-MAR-26	11,10,00
295	HALDWANI	V	N	68	N	440601101 09 00 46	01-MAR-26	09-MAR-26	18,15,00
296	HALDWANI	V	N	69	N	440601101 09 00 46	01-MAR-26	09-MAR-26	27,40,00
297	HALDWANI	V	N	70	N	440601101 09 00 46	01-MAR-26	09-MAR-26	14,76,00
298	HALDWANI	V	N	71	N	440601101 09 00 46	01-MAR-26	09-MAR-26	20,22,00
299	HALDWANI	V	N	73	N	440601101 09 00 46	01-MAR-26	09-MAR-26	2,41,25
300	HALDWANI	V	N	74	N	440601101 09 00 46	01-MAR-26	09-MAR-26	56,53
301	HALDWANI	V	N	75	N	440601101 09 00 46	01-MAR-26	09-MAR-26	9,91,10
302	HALDWANI	V	N	76	N	440601101 09 00 46	01-MAR-26	09-MAR-26	20,18,00
303	HALDWANI	V	N	77	N	440601101 09 00 46	01-MAR-26	09-MAR-26	37,09,80
304	HALDWANI	V	N	78	N	440601101 09 00 46	01-MAR-26	09-MAR-26	7,07,05
305	HALDWANI	V	N	79	N	440601101 09 00 46	01-MAR-26	09-MAR-26	2,45,35
306	HALDWANI	V	N	8	N	440601101 09 00 46	01-MAR-26	02-MAR-26	20,20,00
307	HALDWANI	V	N	80	N	440601101 09 00 46	01-MAR-26	09-MAR-26	6,20,75
308	HALDWANI	V	N	81	N	440601101 08 00 46	01-MAR-26	09-MAR-26	3,85,00
309	HALDWANI	V	N	82	N	440601101 09 00 46	01-MAR-26	09-MAR-26	41,10,00
310	HALDWANI	V	N	83	N	440601101 09 00 46	01-MAR-26	09-MAR-26	10,22,02
311	HALDWANI	V	N	84	N	440601101 09 00 46	01-MAR-26	09-MAR-26	50,00
312	HALDWANI	V	N	85	N	440601101 09 00 46	01-MAR-26	09-MAR-26	15,04,00
313	HALDWANI	V	N	86	N	440601101 09 00 46	01-MAR-26	09-MAR-26	14,40,00
314	HALDWANI	V	N	87	N	440601101 09 00 46	01-MAR-26	09-MAR-26	90,00
315	HALDWANI	V	N	88	N	440601101 09 00 46	01-MAR-26	09-MAR-26	10,06,51
316	HALDWANI	V	N	89	N	440601101 09 00 46	01-MAR-26	10-MAR-26	3,89,20
317	HALDWANI	V	N	9	N	440601101 09 00 46	01-MAR-26	02-MAR-26	10,99,00

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	HALDWANI	V	N	90	N	440601101 09 00 46	01-MAR-26	10-MAR-26	23,10,00
319	HALDWANI	V	N	91	N	440602110 04 00 46	01-MAR-26	10-MAR-26	7,93,30
320	HALDWANI	V	N	92	N	440601101 09 00 46	01-MAR-26	10-MAR-26	20,46,20
321	HALDWANI	V	N	93	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,50,50
322	HALDWANI	V	N	94	N	440601101 09 00 46	01-MAR-26	10-MAR-26	11,04,00
323	HALDWANI	V	N	95	N	440601101 09 00 46	01-MAR-26	10-MAR-26	13,12,50
324	HALDWANI	V	N	96	N	440601101 09 00 46	01-MAR-26	10-MAR-26	11,85,00
325	HALDWANI	V	N	97	N	440601101 09 00 46	01-MAR-26	10-MAR-26	1,41,65
326	HALDWANI	V	N	98	N	440601101 09 00 46	01-MAR-26	10-MAR-26	11,29,25
327	HALDWANI	V	N	99	N	440601101 09 00 46	01-MAR-26	10-MAR-26	10,87,70

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	V	N	12	N	440602110 04 00 46	01-MAR-26	06-MAR-26	13,86,30
329	NAINITAL	V	N	14	N	440601101 09 00 46	01-MAR-26	06-MAR-26	2,56,88
330	NAINITAL	V	N	15	N	440601101 09 00 46	01-MAR-26	06-MAR-26	2,56,88
331	NAINITAL	V	N	16	N	440601101 09 00 46	01-MAR-26	06-MAR-26	5,13,76
332	NAINITAL	V	N	202	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,05,10
333	NAINITAL	V	N	303	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,91,20
334	NAINITAL	V	N	304	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,15,00
335	NAINITAL	V	N	305	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,79,00
336	NAINITAL	V	N	306	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,65,00
337	NAINITAL	V	N	307	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,26,00
338	NAINITAL	V	N	308	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,98,00
339	NAINITAL	V	N	309	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,75,00
340	NAINITAL	V	N	310	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,73,00
341	NAINITAL	V	N	311	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,24,50
342	NAINITAL	V	N	312	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,99,00
343	NAINITAL	V	N	313	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,74,00
344	NAINITAL	V	N	314	N	440602110 04 00 46	01-MAR-26	19-MAR-26	16,24,00
345	NAINITAL	V	N	315	N	440602110 04 00 46	01-MAR-26	19-MAR-26	16,24,00
346	NAINITAL	V	N	316	N	440602110 04 00 46	01-MAR-26	19-MAR-26	16,24,00
347	NAINITAL	V	N	317	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,66,10
348	NAINITAL	V	N	318	N	440602110 04 00 46	01-MAR-26	19-MAR-26	13,86,10
349	NAINITAL	V	N	322	N	440601101 09 00 46	01-MAR-26	20-MAR-26	19,49,00
350	NAINITAL	V	N	323	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,74,00
351	NAINITAL	V	N	324	N	440601101 09 00 46	01-MAR-26	20-MAR-26	10,95,60

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	454	N	440601101 09 00 46	01-MAR-26	26-MAR-26	23,62,00
353	NAINITAL	V	N	455	N	440601101 09 00 46	01-MAR-26	26-MAR-26	14,04,00
354	NAINITAL	V	N	456	N	440601101 09 00 46	01-MAR-26	26-MAR-26	14,63,00
355	NAINITAL	V	N	458	N	440601101 09 00 46	01-MAR-26	26-MAR-26	22,01,06
356	NAINITAL	V	N	459	N	440601101 09 00 46	01-MAR-26	26-MAR-26	24,95,50
357	NAINITAL	V	N	460	N	440601101 09 00 46	01-MAR-26	26-MAR-26	23,34,00
358	NAINITAL	V	N	461	N	440601101 09 00 46	01-MAR-26	26-MAR-26	17,93,00
359	NAINITAL	V	N	462	N	440601101 09 00 46	01-MAR-26	26-MAR-26	4,05,50
360	NAINITAL	V	N	464	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,88,27
361	NAINITAL	V	N	465	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,08,82
362	NAINITAL	V	N	467	N	440601101 09 00 46	01-MAR-26	27-MAR-26	6,60,00
363	NAINITAL	V	N	468	N	440601101 09 00 46	01-MAR-26	27-MAR-26	14,03,00
364	NAINITAL	V	N	469	N	440601101 09 00 46	01-MAR-26	27-MAR-26	34,95,00
365	NAINITAL	V	N	470	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,93,00
366	NAINITAL	V	N	471	N	440602110 04 00 46	01-MAR-26	27-MAR-26	16,24,00
367	NAINITAL	V	N	472	N	440601101 08 00 53	01-MAR-26	27-MAR-26	3,76,60,00
368	NAINITAL	V	N	473	N	440601101 09 00 46	01-MAR-26	27-MAR-26	21,97,80
369	NAINITAL	V	N	474	N	440601101 09 00 46	01-MAR-26	27-MAR-26	28,19,00
370	NAINITAL	V	N	475	N	440601101 09 00 46	01-MAR-26	27-MAR-26	12,00,00
371	NAINITAL	V	N	476	N	440601101 09 00 46	01-MAR-26	27-MAR-26	14,37,00
372	NAINITAL	V	N	477	N	440601101 09 00 46	01-MAR-26	27-MAR-26	10,59,25
373	NAINITAL	V	N	478	N	440601101 09 00 46	01-MAR-26	27-MAR-26	11,00,00
374	NAINITAL	V	N	479	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,90,00
375	NAINITAL	V	N	480	N	440601101 09 00 46	01-MAR-26	27-MAR-26	28,19,00
376	NAINITAL	V	N	481	N	440601101 09 00 46	01-MAR-26	27-MAR-26	12,99,00
377	NAINITAL	V	N	482	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,56,88
378	NAINITAL	V	N	483	N	440601101 09 00 46	01-MAR-26	27-MAR-26	30,75,00
379	NAINITAL	V	N	484	N	440601101 09 00 46	01-MAR-26	27-MAR-26	19,49,00
380	NAINITAL	V	N	485	N	440601101 09 00 46	01-MAR-26	27-MAR-26	34,95,00
381	NAINITAL	V	N	486	N	440601101 09 00 46	01-MAR-26	27-MAR-26	23,60,00
382	NAINITAL	V	N	487	N	440601101 09 00 46	01-MAR-26	27-MAR-26	8,43,00
383	NAINITAL	V	N	488	N	440601101 09 00 46	01-MAR-26	27-MAR-26	19,50,00
384	NAINITAL	V	N	489	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,35,00
385	NAINITAL	V	N	490	N	440601101 09 00 46	01-MAR-26	27-MAR-26	9,67,00
386	NAINITAL	V	N	491	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,96,00
387	NAINITAL	V	N	492	N	440601101 09 00 46	01-MAR-26	27-MAR-26	21,91,20
388	NAINITAL	V	N	493	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,95,00

Voucher Details

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	494	N	440601101 09 00 46	01-MAR-26	27-MAR-26	22,65,00
390	NAINITAL	V	N	502	N	440601101 09 00 46	01-MAR-26	30-MAR-26	15,41,28
391	NAINITAL	V	N	503	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,51,68
392	NAINITAL	V	N	504	N	440602110 04 00 46	01-MAR-26	30-MAR-26	2,37,12
393	NAINITAL	V	N	559	N	440602110 04 00 46	01-MAR-26	30-MAR-26	15,33,36
394	NAINITAL	V	N	564	N	440601101 09 00 46	01-MAR-26	31-MAR-26	2,45,69
395	NAINITAL	V	N	565	N	440602110 04 00 46	01-MAR-26	31-MAR-26	1,53,14
396	NAINITAL	V	N	8	N	440602110 04 00 46	01-MAR-26	06-MAR-26	2,38,37

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	10	N	440601101 09 00 46	01-MAR-26	06-MAR-26	1,28,44
398	NAINITAL	V	N	11	N	440601101 09 00 46	01-MAR-26	06-MAR-26	2,56,88
399	NAINITAL	V	N	13	N	440601101 09 00 46	01-MAR-26	06-MAR-26	1,28,44
400	NAINITAL	V	N	181	N	440601101 09 00 46	01-MAR-26	11-MAR-26	8,00,64
401	NAINITAL	V	N	319	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,17,00
402	NAINITAL	V	N	320	N	440601101 09 00 46	01-MAR-26	20-MAR-26	57,52
403	NAINITAL	V	N	321	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,28,44
404	NAINITAL	V	N	463	N	440601101 09 00 46	01-MAR-26	27-MAR-26	37,62
405	NAINITAL	V	N	466	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,66,98
406	NAINITAL	V	N	495	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,66,98
407	NAINITAL	V	N	496	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,16,04
408	NAINITAL	V	N	497	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,28,44
409	NAINITAL	V	N	505	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,28,44
410	NAINITAL	V	N	507	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,96
411	NAINITAL	V	N	512	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,28,44
412	NAINITAL	V	N	516	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,10,00
413	NAINITAL	V	N	523	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,29,36
414	NAINITAL	V	N	526	N	440601101 09 00 46	01-MAR-26	30-MAR-26	93,37
415	NAINITAL	V	N	533	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,51,80
416	NAINITAL	V	N	543	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,28,44
417	NAINITAL	V	N	548	N	440601101 09 00 46	01-MAR-26	30-MAR-26	32,89
418	NAINITAL	V	N	7	N	440601101 09 00 46	01-MAR-26	06-MAR-26	19,50

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	449	N	440602110 04 00 46	01-MAR-26	25-MAR-26	8,00,00

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NAINITAL	V	N	450	N	440602110 04 00 46	01-MAR-26	25-MAR-26	8,06,00
421	NAINITAL	V	N	451	N	440602110 04 00 46	01-MAR-26	25-MAR-26	23,00,00
422	NAINITAL	V	N	452	N	440602110 04 00 46	01-MAR-26	25-MAR-26	7,00,00
423	NAINITAL	V	N	453	N	440602110 04 00 46	01-MAR-26	25-MAR-26	20,34,00

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	NAINITAL	V	N	100	N	440601101 09 00 46	01-MAR-26	11-MAR-26	48,76
425	NAINITAL	V	N	101	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,77,28
426	NAINITAL	V	N	102	N	440601101 09 00 46	01-MAR-26	11-MAR-26	8,41,09
427	NAINITAL	V	N	103	N	440601101 09 00 46	01-MAR-26	11-MAR-26	9,02,32
428	NAINITAL	V	N	104	N	440601101 09 00 46	01-MAR-26	11-MAR-26	17,64,17
429	NAINITAL	V	N	105	N	440601101 09 00 46	01-MAR-26	12-MAR-26	6,05,20
430	NAINITAL	V	N	106	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,63,23
431	NAINITAL	V	N	107	N	440601101 09 00 46	01-MAR-26	12-MAR-26	90,30
432	NAINITAL	V	N	108	N	440601101 09 00 46	01-MAR-26	12-MAR-26	2,64,77
433	NAINITAL	V	N	109	N	440601101 09 00 46	01-MAR-26	12-MAR-26	4,18,50
434	NAINITAL	V	N	110	N	440601101 09 00 46	01-MAR-26	12-MAR-26	10,33,41
435	NAINITAL	V	N	111	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,71,12
436	NAINITAL	V	N	112	N	440601101 09 00 46	01-MAR-26	12-MAR-26	2,22,75
437	NAINITAL	V	N	113	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,16,55
438	NAINITAL	V	N	114	N	440601101 09 00 46	01-MAR-26	12-MAR-26	2,27,29
439	NAINITAL	V	N	115	N	440601101 09 00 46	01-MAR-26	12-MAR-26	3,12,14
440	NAINITAL	V	N	116	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,22,02
441	NAINITAL	V	N	117	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,90,00
442	NAINITAL	V	N	118	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,60,74
443	NAINITAL	V	N	119	N	440601101 09 00 46	01-MAR-26	12-MAR-26	24,19,20
444	NAINITAL	V	N	120	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,69,26
445	NAINITAL	V	N	121	N	440601101 09 00 46	01-MAR-26	12-MAR-26	2,71,32
446	NAINITAL	V	N	122	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,90,00
447	NAINITAL	V	N	123	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,90,00
448	NAINITAL	V	N	124	N	440601101 09 00 46	01-MAR-26	12-MAR-26	3,04,00
449	NAINITAL	V	N	125	N	440601101 09 00 46	01-MAR-26	12-MAR-26	3,08,00
450	NAINITAL	V	N	126	N	440601101 09 00 46	01-MAR-26	12-MAR-26	2,16,42
451	NAINITAL	V	N	127	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,49,00
452	NAINITAL	V	N	128	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,20,57
453	NAINITAL	V	N	129	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,72,00

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	130	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,80,00
455	NAINITAL	V	N	131	N	440601101 09 00 46	01-MAR-26	12-MAR-26	10,33,93
456	NAINITAL	V	N	132	N	440601101 09 00 46	01-MAR-26	12-MAR-26	7,44,00
457	NAINITAL	V	N	133	N	440601101 09 00 46	01-MAR-26	12-MAR-26	19,00,00
458	NAINITAL	V	N	134	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,72,00
459	NAINITAL	V	N	135	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,90,00
460	NAINITAL	V	N	136	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,04,80
461	NAINITAL	V	N	137	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,62,86
462	NAINITAL	V	N	138	N	440601101 09 00 46	01-MAR-26	13-MAR-26	4,95,00
463	NAINITAL	V	N	139	N	440601101 09 00 46	01-MAR-26	13-MAR-26	38,70,00
464	NAINITAL	V	N	140	N	440601101 09 00 46	01-MAR-26	13-MAR-26	2,00,00
465	NAINITAL	V	N	141	N	440601101 09 00 46	01-MAR-26	13-MAR-26	55,33
466	NAINITAL	V	N	142	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,58,46
467	NAINITAL	V	N	143	N	440601101 09 00 46	01-MAR-26	13-MAR-26	28,63,80
468	NAINITAL	V	N	144	N	440601101 09 00 46	01-MAR-26	13-MAR-26	2,80,00
469	NAINITAL	V	N	145	N	440601101 09 00 46	01-MAR-26	13-MAR-26	83,00
470	NAINITAL	V	N	146	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,72,00
471	NAINITAL	V	N	147	N	440601101 09 00 46	01-MAR-26	13-MAR-26	9,75,80
472	NAINITAL	V	N	148	N	440601101 09 00 46	01-MAR-26	13-MAR-26	7,00,00
473	NAINITAL	V	N	149	N	440601101 09 00 46	01-MAR-26	13-MAR-26	5,80,56
474	NAINITAL	V	N	150	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,18,78
475	NAINITAL	V	N	151	N	440601101 09 00 46	01-MAR-26	13-MAR-26	13,33,30
476	NAINITAL	V	N	152	N	440601101 09 00 46	01-MAR-26	13-MAR-26	8,72,28
477	NAINITAL	V	N	153	N	440601101 09 00 46	01-MAR-26	13-MAR-26	9,08,25
478	NAINITAL	V	N	154	N	440601101 09 00 46	01-MAR-26	13-MAR-26	3,48,00
479	NAINITAL	V	N	155	N	440601101 09 00 46	01-MAR-26	13-MAR-26	96,42
480	NAINITAL	V	N	156	N	440601101 09 00 46	01-MAR-26	13-MAR-26	11,10,00
481	NAINITAL	V	N	157	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,26,16,20
482	NAINITAL	V	N	158	N	440601101 09 00 46	01-MAR-26	13-MAR-26	17,61
483	NAINITAL	V	N	159	N	440601101 09 00 46	01-MAR-26	13-MAR-26	51,60,00
484	NAINITAL	V	N	160	N	440601101 09 00 46	01-MAR-26	13-MAR-26	67,40
485	NAINITAL	V	N	161	N	440601101 09 00 46	01-MAR-26	13-MAR-26	57,31,90
486	NAINITAL	V	N	162	N	440602110 04 00 46	01-MAR-26	13-MAR-26	19,96,75
487	NAINITAL	V	N	163	N	440601101 09 00 46	01-MAR-26	13-MAR-26	22,31,20
488	NAINITAL	V	N	164	N	440601101 09 00 46	01-MAR-26	13-MAR-26	80,50
489	NAINITAL	V	N	165	N	440601101 09 00 46	01-MAR-26	13-MAR-26	83,50
490	NAINITAL	V	N	166	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,56,00

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
491	NAINITAL	V	N	167	N	440601101	09	00 46	01-MAR-26	13-MAR-26	15,35,60
492	NAINITAL	V	N	168	N	440601101	09	00 46	01-MAR-26	13-MAR-26	1,10,62
493	NAINITAL	V	N	169	N	440601101	09	00 46	01-MAR-26	13-MAR-26	3,04,00
494	NAINITAL	V	N	170	N	440601101	09	00 46	01-MAR-26	13-MAR-26	24,40,20
495	NAINITAL	V	N	171	N	440601101	09	00 46	01-MAR-26	13-MAR-26	2,36,79
496	NAINITAL	V	N	172	N	440601101	09	00 46	01-MAR-26	13-MAR-26	55,11,45
497	NAINITAL	V	N	173	N	440601101	08	00 46	01-MAR-26	13-MAR-26	7,27,20
498	NAINITAL	V	N	174	N	440601101	09	00 46	01-MAR-26	13-MAR-26	1,67,26
499	NAINITAL	V	N	175	N	440601101	09	00 46	01-MAR-26	13-MAR-26	7,00,00
500	NAINITAL	V	N	176	N	440601101	09	00 46	01-MAR-26	13-MAR-26	54,48,10
501	NAINITAL	V	N	177	N	440601101	09	00 46	01-MAR-26	13-MAR-26	22,33,60
502	NAINITAL	V	N	178	N	440601101	09	00 46	01-MAR-26	13-MAR-26	1,55,00
503	NAINITAL	V	N	18	N	440601101	08	00 46	01-MAR-26	07-MAR-26	15,72,86
504	NAINITAL	V	N	183	N	440601101	09	00 46	01-MAR-26	16-MAR-26	6,73,40
505	NAINITAL	V	N	184	N	440602110	04	00 46	01-MAR-26	16-MAR-26	5,47,03
506	NAINITAL	V	N	185	N	440601101	09	00 46	01-MAR-26	16-MAR-26	2,45,00
507	NAINITAL	V	N	186	N	440601101	09	00 46	01-MAR-26	16-MAR-26	8,56,42
508	NAINITAL	V	N	187	N	440601101	09	00 46	01-MAR-26	17-MAR-26	2,93,86,50
509	NAINITAL	V	N	188	N	440601101	09	00 46	01-MAR-26	17-MAR-26	1,46,63
510	NAINITAL	V	N	189	N	440601101	09	00 46	01-MAR-26	16-MAR-26	4,19,20
511	NAINITAL	V	N	19	N	440601101	08	00 46	01-MAR-26	07-MAR-26	10,71,70
512	NAINITAL	V	N	190	N	440601101	09	00 46	01-MAR-26	17-MAR-26	34,00
513	NAINITAL	V	N	191	N	440601101	09	00 46	01-MAR-26	17-MAR-26	7,22,40
514	NAINITAL	V	N	192	N	440601101	09	00 46	01-MAR-26	16-MAR-26	1,10,00
515	NAINITAL	V	N	193	N	440601101	09	00 46	01-MAR-26	17-MAR-26	2,00,00
516	NAINITAL	V	N	194	N	440601101	09	00 46	01-MAR-26	16-MAR-26	15,35,60
517	NAINITAL	V	N	195	N	440601101	09	00 46	01-MAR-26	16-MAR-26	2,76,35
518	NAINITAL	V	N	196	N	440601101	09	00 46	01-MAR-26	16-MAR-26	8,80,00
519	NAINITAL	V	N	197	N	440601101	09	00 46	01-MAR-26	16-MAR-26	85,00
520	NAINITAL	V	N	198	N	440601101	09	00 46	01-MAR-26	17-MAR-26	8,01,60
521	NAINITAL	V	N	199	N	440601101	09	00 46	01-MAR-26	17-MAR-26	6,71,20
522	NAINITAL	V	N	2	N	440601101	09	00 46	01-MAR-26	02-MAR-26	1,26,42
523	NAINITAL	V	N	20	N	440601101	08	00 46	01-MAR-26	07-MAR-26	5,35,76
524	NAINITAL	V	N	200	N	440601101	09	00 46	01-MAR-26	17-MAR-26	3,49,31
525	NAINITAL	V	N	201	N	440601101	09	00 46	01-MAR-26	17-MAR-26	1,88,26
526	NAINITAL	V	N	203	N	440601101	09	00 46	01-MAR-26	16-MAR-26	3,37,40
527	NAINITAL	V	N	204	N	440601101	09	00 46	01-MAR-26	16-MAR-26	79,00

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	NAINITAL	V	N	205	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,22,40
529	NAINITAL	V	N	206	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,38,31
530	NAINITAL	V	N	207	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,84,80
531	NAINITAL	V	N	208	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,57,49
532	NAINITAL	V	N	209	N	440601101 09 00 46	01-MAR-26	16-MAR-26	11,79,92
533	NAINITAL	V	N	21	N	440601101 08 00 46	01-MAR-26	07-MAR-26	5,41,30
534	NAINITAL	V	N	210	N	440601101 09 00 46	01-MAR-26	16-MAR-26	40,00
535	NAINITAL	V	N	211	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,00,00
536	NAINITAL	V	N	212	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,00,00
537	NAINITAL	V	N	213	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,66,00
538	NAINITAL	V	N	214	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,72,50
539	NAINITAL	V	N	215	N	440601101 09 00 46	01-MAR-26	16-MAR-26	6,73,96
540	NAINITAL	V	N	216	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,88,24
541	NAINITAL	V	N	217	N	440601101 09 00 46	01-MAR-26	17-MAR-26	6,56,11
542	NAINITAL	V	N	218	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,87,80
543	NAINITAL	V	N	219	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,75,03
544	NAINITAL	V	N	22	N	440601101 08 00 46	01-MAR-26	07-MAR-26	10,83,35
545	NAINITAL	V	N	220	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,39,11
546	NAINITAL	V	N	221	N	440601101 09 00 46	01-MAR-26	16-MAR-26	2,97,00
547	NAINITAL	V	N	222	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,00,00
548	NAINITAL	V	N	223	N	440601101 09 00 46	01-MAR-26	16-MAR-26	3,74,02
549	NAINITAL	V	N	224	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,84,00
550	NAINITAL	V	N	225	N	440601101 09 00 46	01-MAR-26	16-MAR-26	12,01,20
551	NAINITAL	V	N	226	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,72,49
552	NAINITAL	V	N	227	N	440601101 09 00 46	01-MAR-26	17-MAR-26	6,01,50
553	NAINITAL	V	N	228	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,39,37
554	NAINITAL	V	N	229	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,11,40
555	NAINITAL	V	N	23	N	440601101 08 00 46	01-MAR-26	07-MAR-26	15,89,49
556	NAINITAL	V	N	230	N	440601101 09 00 46	01-MAR-26	17-MAR-26	6,38,12
557	NAINITAL	V	N	231	N	440601101 09 00 46	01-MAR-26	16-MAR-26	1,34,00
558	NAINITAL	V	N	232	N	440601101 09 00 46	01-MAR-26	17-MAR-26	26,03,00
559	NAINITAL	V	N	233	N	440601101 08 00 46	01-MAR-26	17-MAR-26	77,56,94
560	NAINITAL	V	N	234	N	440601101 09 00 46	01-MAR-26	16-MAR-26	52,20,00
561	NAINITAL	V	N	235	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,76,40
562	NAINITAL	V	N	236	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,74,93
563	NAINITAL	V	N	237	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,64,22
564	NAINITAL	V	N	239	N	440601101 09 00 46	01-MAR-26	16-MAR-26	7,11,24

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	NAINITAL	V	N	24	N	440601101 08 00 46	01-MAR-26	07-MAR-26	22,66,44
566	NAINITAL	V	N	240	N	440601101 09 00 46	01-MAR-26	16-MAR-26	2,00,00
567	NAINITAL	V	N	241	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,10,36
568	NAINITAL	V	N	242	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,72,68
569	NAINITAL	V	N	243	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,20,04
570	NAINITAL	V	N	244	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,43,10
571	NAINITAL	V	N	245	N	440601101 09 00 46	01-MAR-26	16-MAR-26	6,40,00
572	NAINITAL	V	N	248	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,44,44
573	NAINITAL	V	N	249	N	440601101 08 00 46	01-MAR-26	19-MAR-26	49,28,55
574	NAINITAL	V	N	25	N	440601101 08 00 46	01-MAR-26	07-MAR-26	22,91,44
575	NAINITAL	V	N	250	N	440601101 09 00 46	01-MAR-26	19-MAR-26	40,50
576	NAINITAL	V	N	251	N	440601101 08 00 46	01-MAR-26	19-MAR-26	16,13,60
577	NAINITAL	V	N	252	N	440601101 08 00 46	01-MAR-26	19-MAR-26	52,22
578	NAINITAL	V	N	253	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,68,60
579	NAINITAL	V	N	254	N	440601101 08 00 46	01-MAR-26	19-MAR-26	80,50
580	NAINITAL	V	N	255	N	440601101 08 00 46	01-MAR-26	19-MAR-26	4,01,50
581	NAINITAL	V	N	256	N	440601101 08 00 46	01-MAR-26	19-MAR-26	2,82,45
582	NAINITAL	V	N	257	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,50,00
583	NAINITAL	V	N	258	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,74,93
584	NAINITAL	V	N	259	N	440602110 04 00 46	01-MAR-26	19-MAR-26	1,19,50
585	NAINITAL	V	N	26	N	440601101 09 00 46	01-MAR-26	07-MAR-26	10,16,40
586	NAINITAL	V	N	260	N	440601101 08 00 46	01-MAR-26	19-MAR-26	74,60
587	NAINITAL	V	N	261	N	440601101 08 00 46	01-MAR-26	19-MAR-26	1,84,24
588	NAINITAL	V	N	262	N	440601101 08 00 46	01-MAR-26	19-MAR-26	20,94,30
589	NAINITAL	V	N	263	N	440601101 08 00 46	01-MAR-26	19-MAR-26	8,20,00
590	NAINITAL	V	N	264	N	440601101 08 00 46	01-MAR-26	19-MAR-26	8,06,80
591	NAINITAL	V	N	265	N	440601101 08 00 46	01-MAR-26	19-MAR-26	13,96,00
592	NAINITAL	V	N	266	N	440601101 08 00 46	01-MAR-26	19-MAR-26	16,06,40
593	NAINITAL	V	N	267	N	440602110 04 00 46	01-MAR-26	19-MAR-26	1,06,80
594	NAINITAL	V	N	268	N	440601101 08 00 46	01-MAR-26	19-MAR-26	15,09,45
595	NAINITAL	V	N	269	N	440601101 08 00 46	01-MAR-26	19-MAR-26	20,66,25
596	NAINITAL	V	N	27	N	440601101 09 00 46	01-MAR-26	07-MAR-26	10,16,40
597	NAINITAL	V	N	270	N	440601101 09 00 46	01-MAR-26	19-MAR-26	96,00
598	NAINITAL	V	N	271	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,70,87
599	NAINITAL	V	N	272	N	440601101 09 00 46	01-MAR-26	19-MAR-26	93,00
600	NAINITAL	V	N	273	N	440601101 08 00 46	01-MAR-26	19-MAR-26	10,51,60
601	NAINITAL	V	N	274	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,16,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	NAINITAL	V	N	275	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,22,76
603	NAINITAL	V	N	276	N	440601101 08 00 46	01-MAR-26	19-MAR-26	2,00,00
604	NAINITAL	V	N	277	N	440601101 08 00 46	01-MAR-26	19-MAR-26	2,81,05
605	NAINITAL	V	N	278	N	440601101 08 00 46	01-MAR-26	19-MAR-26	14,58,50
606	NAINITAL	V	N	279	N	440601101 08 00 46	01-MAR-26	19-MAR-26	20,94,45
607	NAINITAL	V	N	28	N	440601101 09 00 46	01-MAR-26	07-MAR-26	10,16,40
608	NAINITAL	V	N	280	N	440601101 08 00 46	01-MAR-26	19-MAR-26	2,62,90
609	NAINITAL	V	N	281	N	440601101 09 00 46	01-MAR-26	19-MAR-26	48,91
610	NAINITAL	V	N	282	N	440601101 09 00 46	01-MAR-26	19-MAR-26	34,00
611	NAINITAL	V	N	283	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,09,12
612	NAINITAL	V	N	284	N	440601101 08 00 46	01-MAR-26	19-MAR-26	13,96,00
613	NAINITAL	V	N	285	N	440602110 04 00 46	01-MAR-26	19-MAR-26	6,25,00
614	NAINITAL	V	N	286	N	440602110 04 00 46	01-MAR-26	19-MAR-26	5,49,40
615	NAINITAL	V	N	287	N	440601101 09 00 46	01-MAR-26	19-MAR-26	6,05,75
616	NAINITAL	V	N	288	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,84,24
617	NAINITAL	V	N	289	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,45,10
618	NAINITAL	V	N	29	N	440601101 09 00 46	01-MAR-26	07-MAR-26	19,84,32
619	NAINITAL	V	N	290	N	440601101 09 00 46	01-MAR-26	19-MAR-26	6,18,38
620	NAINITAL	V	N	291	N	440601101 09 00 46	01-MAR-26	19-MAR-26	5,81,04
621	NAINITAL	V	N	292	N	440601101 08 00 46	01-MAR-26	19-MAR-26	14,58,40
622	NAINITAL	V	N	293	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,03,30
623	NAINITAL	V	N	294	N	440601101 08 00 46	01-MAR-26	19-MAR-26	74,80
624	NAINITAL	V	N	295	N	440601101 08 00 46	01-MAR-26	19-MAR-26	2,00,00
625	NAINITAL	V	N	296	N	440601101 09 00 46	01-MAR-26	19-MAR-26	90,74
626	NAINITAL	V	N	297	N	440601101 08 00 46	01-MAR-26	19-MAR-26	58,59,45
627	NAINITAL	V	N	298	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,45,93
628	NAINITAL	V	N	299	N	440601101 08 00 46	01-MAR-26	19-MAR-26	13,96,20
629	NAINITAL	V	N	3	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,35,00
630	NAINITAL	V	N	30	N	440601101 08 00 46	01-MAR-26	07-MAR-26	2,48,04
631	NAINITAL	V	N	300	N	440601101 08 00 46	01-MAR-26	19-MAR-26	13,96,10
632	NAINITAL	V	N	301	N	440601101 08 00 46	01-MAR-26	19-MAR-26	9,77,48
633	NAINITAL	V	N	302	N	440601101 08 00 46	01-MAR-26	19-MAR-26	1,15,00
634	NAINITAL	V	N	31	N	440601101 09 00 46	01-MAR-26	07-MAR-26	11,16,18
635	NAINITAL	V	N	32	N	440601101 09 00 46	01-MAR-26	07-MAR-26	4,48,38
636	NAINITAL	V	N	325	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,02,60
637	NAINITAL	V	N	326	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,90,00
638	NAINITAL	V	N	327	N	440601101 09 00 46	01-MAR-26	20-MAR-26	22,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	NAINITAL	V	N	328	N	440602110 04 00 46	01-MAR-26	20-MAR-26	1,06,80
640	NAINITAL	V	N	329	N	440601101 08 00 46	01-MAR-26	20-MAR-26	1,24,02
641	NAINITAL	V	N	330	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,90,00
642	NAINITAL	V	N	331	N	440601101 08 00 46	01-MAR-26	20-MAR-26	1,95,79
643	NAINITAL	V	N	332	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,20,00
644	NAINITAL	V	N	333	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,20,00
645	NAINITAL	V	N	334	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,68,14
646	NAINITAL	V	N	335	N	440601101 08 00 46	01-MAR-26	20-MAR-26	4,34,40
647	NAINITAL	V	N	336	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,90,00
648	NAINITAL	V	N	337	N	440601101 08 00 46	01-MAR-26	20-MAR-26	14,98,35
649	NAINITAL	V	N	338	N	440601101 09 00 46	01-MAR-26	20-MAR-26	17,36,28
650	NAINITAL	V	N	339	N	440601101 08 00 46	01-MAR-26	20-MAR-26	44,54,10
651	NAINITAL	V	N	340	N	440601101 09 00 46	01-MAR-26	20-MAR-26	11,55,00
652	NAINITAL	V	N	341	N	440601101 08 00 46	01-MAR-26	20-MAR-26	8,69,20
653	NAINITAL	V	N	342	N	440601101 09 00 46	01-MAR-26	20-MAR-26	3,49,99
654	NAINITAL	V	N	343	N	440601101 09 00 46	01-MAR-26	20-MAR-26	28,35,00
655	NAINITAL	V	N	344	N	440601101 08 00 46	01-MAR-26	20-MAR-26	1,24,02
656	NAINITAL	V	N	345	N	440601101 09 00 46	01-MAR-26	20-MAR-26	6,05,75
657	NAINITAL	V	N	346	N	440601101 09 00 46	01-MAR-26	20-MAR-26	26,25,00
658	NAINITAL	V	N	347	N	440602110 04 00 46	01-MAR-26	20-MAR-26	72,16
659	NAINITAL	V	N	348	N	440601101 09 00 46	01-MAR-26	20-MAR-26	5,97,43
660	NAINITAL	V	N	349	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,38,50
661	NAINITAL	V	N	350	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,40,20
662	NAINITAL	V	N	351	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,72,21
663	NAINITAL	V	N	352	N	440602110 04 00 46	01-MAR-26	20-MAR-26	72,16
664	NAINITAL	V	N	353	N	440601101 09 00 46	01-MAR-26	20-MAR-26	24,15,00
665	NAINITAL	V	N	354	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,60,00
666	NAINITAL	V	N	355	N	440601101 09 00 46	01-MAR-26	20-MAR-26	21,00,00
667	NAINITAL	V	N	356	N	440602110 04 00 46	01-MAR-26	20-MAR-26	1,06,80
668	NAINITAL	V	N	357	N	440601101 09 00 46	01-MAR-26	20-MAR-26	21,00,00
669	NAINITAL	V	N	358	N	440601101 09 00 46	01-MAR-26	20-MAR-26	23,10,00
670	NAINITAL	V	N	359	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,21,66
671	NAINITAL	V	N	360	N	440601101 09 00 46	01-MAR-26	20-MAR-26	22,05,00
672	NAINITAL	V	N	361	N	440601101 08 00 46	01-MAR-26	20-MAR-26	2,17,60
673	NAINITAL	V	N	362	N	440601101 08 00 46	01-MAR-26	20-MAR-26	2,48,04
674	NAINITAL	V	N	363	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,48,04
675	NAINITAL	V	N	364	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	NAINITAL	V	N	365	N	440602110 04 00 46	01-MAR-26	20-MAR-26	1,73,18
677	NAINITAL	V	N	366	N	440602110 04 00 46	01-MAR-26	20-MAR-26	10,50
678	NAINITAL	V	N	367	N	440601101 08 00 46	01-MAR-26	20-MAR-26	1,52,32
679	NAINITAL	V	N	368	N	440601101 09 00 46	01-MAR-26	20-MAR-26	17,85,00
680	NAINITAL	V	N	369	N	440601101 08 00 46	01-MAR-26	20-MAR-26	1,97,88
681	NAINITAL	V	N	370	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,48,04
682	NAINITAL	V	N	371	N	440601101 09 00 46	01-MAR-26	20-MAR-26	3,21,00
683	NAINITAL	V	N	372	N	440602110 04 00 46	01-MAR-26	20-MAR-26	6,67,80
684	NAINITAL	V	N	373	N	440601101 08 00 46	01-MAR-26	20-MAR-26	35,70,00
685	NAINITAL	V	N	374	N	440601101 08 00 46	01-MAR-26	20-MAR-26	19,33,05
686	NAINITAL	V	N	375	N	440601101 09 00 46	01-MAR-26	20-MAR-26	22,32,36
687	NAINITAL	V	N	376	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,48,00
688	NAINITAL	V	N	377	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,30,00
689	NAINITAL	V	N	378	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,32,00
690	NAINITAL	V	N	379	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,30,00
691	NAINITAL	V	N	380	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,17,99
692	NAINITAL	V	N	381	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,48,00
693	NAINITAL	V	N	382	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,77,40
694	NAINITAL	V	N	383	N	440601101 09 00 46	01-MAR-26	24-MAR-26	49,17
695	NAINITAL	V	N	384	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,80,70
696	NAINITAL	V	N	385	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,45,00
697	NAINITAL	V	N	386	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,54,78
698	NAINITAL	V	N	387	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,35,30
699	NAINITAL	V	N	388	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,53,74
700	NAINITAL	V	N	389	N	440601101 09 00 46	01-MAR-26	24-MAR-26	19,84,32
701	NAINITAL	V	N	390	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,11,53
702	NAINITAL	V	N	391	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,48,04
703	NAINITAL	V	N	392	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,50,00
704	NAINITAL	V	N	393	N	440601101 09 00 46	01-MAR-26	24-MAR-26	6,74,44
705	NAINITAL	V	N	394	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,27,00
706	NAINITAL	V	N	395	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,50,00
707	NAINITAL	V	N	396	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,80,00
708	NAINITAL	V	N	397	N	440601101 08 00 46	01-MAR-26	25-MAR-26	23,25
709	NAINITAL	V	N	398	N	440601101 09 00 46	01-MAR-26	24-MAR-26	30,00
710	NAINITAL	V	N	399	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,18,64
711	NAINITAL	V	N	4	N	440602110 04 00 46	01-MAR-26	02-MAR-26	20,09,00
712	NAINITAL	V	N	400	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	NAINITAL	V	N	401	N	440601101 09 00 46	01-MAR-26	24-MAR-26	6,70,04
714	NAINITAL	V	N	402	N	440601101 09 00 46	01-MAR-26	24-MAR-26	13,45,02
715	NAINITAL	V	N	403	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,30,00
716	NAINITAL	V	N	404	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,38,00
717	NAINITAL	V	N	405	N	440601101 08 00 46	01-MAR-26	25-MAR-26	20,50,95
718	NAINITAL	V	N	406	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,50,85
719	NAINITAL	V	N	407	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,85,38
720	NAINITAL	V	N	408	N	440601101 09 00 46	01-MAR-26	24-MAR-26	75,25
721	NAINITAL	V	N	409	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,20,00
722	NAINITAL	V	N	41	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,32,01
723	NAINITAL	V	N	410	N	440601101 09 00 46	01-MAR-26	24-MAR-26	8,86,60
724	NAINITAL	V	N	411	N	440601101 09 00 46	01-MAR-26	24-MAR-26	95,00
725	NAINITAL	V	N	412	N	440601101 09 00 46	01-MAR-26	24-MAR-26	18,60,30
726	NAINITAL	V	N	413	N	440601101 09 00 46	01-MAR-26	25-MAR-26	1,77,60
727	NAINITAL	V	N	414	N	440601101 09 00 46	01-MAR-26	25-MAR-26	16,89,21
728	NAINITAL	V	N	415	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,30,00
729	NAINITAL	V	N	416	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,45,00
730	NAINITAL	V	N	417	N	440601101 09 00 46	01-MAR-26	24-MAR-26	10,16,40
731	NAINITAL	V	N	418	N	440601101 09 00 46	01-MAR-26	24-MAR-26	75,25
732	NAINITAL	V	N	419	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,47,20
733	NAINITAL	V	N	420	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,50,69
734	NAINITAL	V	N	421	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,23,60
735	NAINITAL	V	N	422	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,22,56
736	NAINITAL	V	N	423	N	440601101 09 00 46	01-MAR-26	24-MAR-26	6,44,80
737	NAINITAL	V	N	424	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,95,00
738	NAINITAL	V	N	425	N	440601101 09 00 46	01-MAR-26	24-MAR-26	24,00,00
739	NAINITAL	V	N	426	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,74,00
740	NAINITAL	V	N	427	N	440601101 09 00 46	01-MAR-26	24-MAR-26	70,41
741	NAINITAL	V	N	428	N	440601101 09 00 46	01-MAR-26	25-MAR-26	22,11,00
742	NAINITAL	V	N	429	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,10,00
743	NAINITAL	V	N	43	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,43,24
744	NAINITAL	V	N	430	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,29,00
745	NAINITAL	V	N	431	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,48,00
746	NAINITAL	V	N	432	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,72,00
747	NAINITAL	V	N	433	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,40,00
748	NAINITAL	V	N	434	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,91,74
749	NAINITAL	V	N	435	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,00,00

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	NAINITAL	V	N	436	N	440601101 09 00 46	01-MAR-26	25-MAR-26	17,41,25
751	NAINITAL	V	N	437	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,06,82
752	NAINITAL	V	N	438	N	440601101 09 00 46	01-MAR-26	24-MAR-26	6,69,20
753	NAINITAL	V	N	439	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,48,00
754	NAINITAL	V	N	440	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,25,00
755	NAINITAL	V	N	441	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,66,20
756	NAINITAL	V	N	442	N	440601101 09 00 46	01-MAR-26	24-MAR-26	18,90,00
757	NAINITAL	V	N	443	N	440601101 09 00 46	01-MAR-26	24-MAR-26	21,67,90
758	NAINITAL	V	N	444	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,28,00
759	NAINITAL	V	N	445	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,05,00
760	NAINITAL	V	N	446	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,16,18
761	NAINITAL	V	N	447	N	440601101 09 00 46	01-MAR-26	24-MAR-26	29,95,56
762	NAINITAL	V	N	448	N	440601101 09 00 46	01-MAR-26	25-MAR-26	12,06,00
763	NAINITAL	V	N	45	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,92,30
764	NAINITAL	V	N	46	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,08,34
765	NAINITAL	V	N	47	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,93,20
766	NAINITAL	V	N	48	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,92,80
767	NAINITAL	V	N	49	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,92,50
768	NAINITAL	V	N	498	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,30,00
769	NAINITAL	V	N	5	N	440602110 04 00 46	01-MAR-26	02-MAR-26	5,44,48
770	NAINITAL	V	N	50	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,88,50
771	NAINITAL	V	N	500	N	440601101 09 00 46	01-MAR-26	30-MAR-26	7,60,00
772	NAINITAL	V	N	501	N	440601101 09 00 46	01-MAR-26	30-MAR-26	5,49,60
773	NAINITAL	V	N	506	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,84,00
774	NAINITAL	V	N	508	N	440601101 09 00 46	01-MAR-26	30-MAR-26	10,45,20
775	NAINITAL	V	N	51	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,19,00
776	NAINITAL	V	N	510	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,36,00
777	NAINITAL	V	N	513	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,84,00
778	NAINITAL	V	N	515	N	440601101 09 00 46	01-MAR-26	30-MAR-26	13,38,40
779	NAINITAL	V	N	517	N	440601101 09 00 46	01-MAR-26	30-MAR-26	15,69,75
780	NAINITAL	V	N	518	N	440601101 09 00 46	01-MAR-26	30-MAR-26	7,20,00
781	NAINITAL	V	N	52	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,00,00
782	NAINITAL	V	N	522	N	440601101 09 00 46	01-MAR-26	30-MAR-26	6,70,00
783	NAINITAL	V	N	524	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,31,22
784	NAINITAL	V	N	525	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,50,00
785	NAINITAL	V	N	527	N	440602110 04 00 46	01-MAR-26	30-MAR-26	2,04,66
786	NAINITAL	V	N	529	N	440601101 09 00 46	01-MAR-26	30-MAR-26	13,38,40

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	NAINITAL	V	N	53	N	440601101 09 00 46	01-MAR-26	11-MAR-26	6,36,53
788	NAINITAL	V	N	530	N	440601101 09 00 46	01-MAR-26	30-MAR-26	13,38,40
789	NAINITAL	V	N	535	N	440601101 09 00 46	01-MAR-26	30-MAR-26	24,70,00
790	NAINITAL	V	N	536	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,84,00
791	NAINITAL	V	N	537	N	440601101 09 00 46	01-MAR-26	30-MAR-26	21,52,50
792	NAINITAL	V	N	538	N	440601101 09 00 46	01-MAR-26	30-MAR-26	10,73,25
793	NAINITAL	V	N	539	N	440601101 09 00 46	01-MAR-26	30-MAR-26	6,50,00
794	NAINITAL	V	N	54	N	440601101 09 00 46	01-MAR-26	11-MAR-26	6,52,34
795	NAINITAL	V	N	540	N	440601101 09 00 46	01-MAR-26	30-MAR-26	20,00,00
796	NAINITAL	V	N	541	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,48,04
797	NAINITAL	V	N	542	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,50,00
798	NAINITAL	V	N	544	N	440601101 09 00 46	01-MAR-26	30-MAR-26	7,20,00
799	NAINITAL	V	N	545	N	440601101 09 00 46	01-MAR-26	30-MAR-26	7,60,00
800	NAINITAL	V	N	547	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,84,00
801	NAINITAL	V	N	549	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,48,04
802	NAINITAL	V	N	55	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,93,50
803	NAINITAL	V	N	550	N	440601101 09 00 46	01-MAR-26	30-MAR-26	19,84,32
804	NAINITAL	V	N	551	N	440601101 09 00 46	01-MAR-26	30-MAR-26	6,01,39
805	NAINITAL	V	N	552	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,70,00
806	NAINITAL	V	N	553	N	440601101 09 00 46	01-MAR-26	30-MAR-26	24,70,00
807	NAINITAL	V	N	557	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,70,00
808	NAINITAL	V	N	56	N	440601101 09 00 46	01-MAR-26	10-MAR-26	17,75,69
809	NAINITAL	V	N	57	N	440601101 09 00 46	01-MAR-26	10-MAR-26	13,93,00
810	NAINITAL	V	N	58	N	440601101 09 00 46	01-MAR-26	11-MAR-26	22,13,76
811	NAINITAL	V	N	59	N	440601101 09 00 46	01-MAR-26	11-MAR-26	18,10,90
812	NAINITAL	V	N	6	N	440602110 04 00 46	01-MAR-26	02-MAR-26	23,00
813	NAINITAL	V	N	60	N	440601101 09 00 46	01-MAR-26	11-MAR-26	4,20,57
814	NAINITAL	V	N	61	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,72,37
815	NAINITAL	V	N	62	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,92,50
816	NAINITAL	V	N	63	N	440601101 09 00 46	01-MAR-26	11-MAR-26	4,37,77
817	NAINITAL	V	N	64	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,48,73
818	NAINITAL	V	N	65	N	440601101 09 00 46	01-MAR-26	11-MAR-26	7,97,00
819	NAINITAL	V	N	66	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,00,00
820	NAINITAL	V	N	67	N	440601101 09 00 46	01-MAR-26	11-MAR-26	6,74,69
821	NAINITAL	V	N	68	N	440601101 09 00 46	01-MAR-26	11-MAR-26	7,97,00
822	NAINITAL	V	N	69	N	440601101 09 00 46	01-MAR-26	11-MAR-26	20,89,50
823	NAINITAL	V	N	70	N	440601101 09 00 46	01-MAR-26	11-MAR-26	13,93,20

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	NAINITAL	V	N	71	N	440601101 09 00 46	01-MAR-26	11-MAR-26	20,74,27
825	NAINITAL	V	N	72	N	440601101 09 00 46	01-MAR-26	11-MAR-26	9,47,38
826	NAINITAL	V	N	73	N	440601101 09 00 46	01-MAR-26	11-MAR-26	7,21,20
827	NAINITAL	V	N	74	N	440601101 09 00 46	01-MAR-26	11-MAR-26	7,09,77
828	NAINITAL	V	N	75	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,88,71
829	NAINITAL	V	N	76	N	440602110 04 00 46	01-MAR-26	11-MAR-26	3,84,48
830	NAINITAL	V	N	77	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,92,22
831	NAINITAL	V	N	78	N	440601101 09 00 46	01-MAR-26	11-MAR-26	6,70,92
832	NAINITAL	V	N	79	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,97,00
833	NAINITAL	V	N	80	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,86,58
834	NAINITAL	V	N	81	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,19,00
835	NAINITAL	V	N	83	N	440601101 09 00 46	01-MAR-26	11-MAR-26	78,20
836	NAINITAL	V	N	84	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,00,00
837	NAINITAL	V	N	85	N	440601101 09 00 46	01-MAR-26	11-MAR-26	7,21,80
838	NAINITAL	V	N	86	N	440601101 09 00 46	01-MAR-26	11-MAR-26	6,74,18
839	NAINITAL	V	N	87	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,74,32
840	NAINITAL	V	N	89	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,00,00
841	NAINITAL	V	N	90	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,98,92
842	NAINITAL	V	N	91	N	440601101 09 00 46	01-MAR-26	11-MAR-26	15,43,44
843	NAINITAL	V	N	92	N	440601101 09 00 46	01-MAR-26	10-MAR-26	22,79,52
844	NAINITAL	V	N	93	N	440601101 09 00 46	01-MAR-26	10-MAR-26	13,92,60
845	NAINITAL	V	N	94	N	440601101 09 00 46	01-MAR-26	11-MAR-26	4,26,44
846	NAINITAL	V	N	95	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,74,61
847	NAINITAL	V	N	96	N	440601101 09 00 46	01-MAR-26	11-MAR-26	22,14,08
848	NAINITAL	V	N	97	N	440601101 09 00 46	01-MAR-26	11-MAR-26	5,86,09

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	NAINITAL	V	N	546	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,28,44
850	NAINITAL	V	N	555	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,85,32
851	NAINITAL	V	N	82	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,28,44
852	NAINITAL	V	N	88	N	440601101 09 00 46	01-MAR-26	11-MAR-26	3,85,32

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	NAINITAL	V	N	1	N	440601101 09 00 46	01-MAR-26	02-MAR-26	3,72,45
854	NAINITAL	V	N	42	N	440601101 09 00 46	01-MAR-26	10-MAR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	NAINITAL	V	N	44	N	440601101 09 00 46	01-MAR-26	10-MAR-26	7,33,00
856	NAINITAL	V	N	499	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,72,45
857	NAINITAL	V	N	509	N	440602110 04 00 46	01-MAR-26	30-MAR-26	14,30,00
858	NAINITAL	V	N	519	N	440602110 04 00 46	01-MAR-26	30-MAR-26	22,50,00
859	NAINITAL	V	N	528	N	440602110 04 00 46	01-MAR-26	30-MAR-26	22,50,00
860	NAINITAL	V	N	534	N	440602110 04 00 46	01-MAR-26	30-MAR-26	22,50,00
861	NAINITAL	V	N	558	N	440602110 04 00 46	01-MAR-26	30-MAR-26	15,26,00
862	NAINITAL	V	N	560	N	440601101 09 00 46	01-MAR-26	31-MAR-26	23,75
863	NAINITAL	V	N	561	N	440602110 04 00 46	01-MAR-26	31-MAR-26	25,37
864	NAINITAL	V	N	562	N	440601101 09 00 46	01-MAR-26	31-MAR-26	1,73,00
865	NAINITAL	V	N	563	N	440601101 09 00 46	01-MAR-26	31-MAR-26	55,10
866	NAINITAL	V	N	98	N	440601101 09 00 46	01-MAR-26	10-MAR-26	88,80

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	ALMORA	V	N	116	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,08,68
868	ALMORA	V	N	118	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,17,00
869	ALMORA	V	N	121	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,27,10
870	ALMORA	V	N	122	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,46,15
871	ALMORA	V	N	123	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,27,10
872	ALMORA	V	N	124	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,27,10
873	ALMORA	V	N	125	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,46,15
874	ALMORA	V	N	126	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,27,41
875	ALMORA	V	N	127	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,27,41
876	ALMORA	V	N	128	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,70,43
877	ALMORA	V	N	129	N	440601101 09 00 46	01-MAR-26	23-MAR-26	12,44,14
878	ALMORA	V	N	130	N	440601101 09 00 46	01-MAR-26	23-MAR-26	15,58,93
879	ALMORA	V	N	131	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,92,66
880	ALMORA	V	N	132	N	440601101 09 00 46	01-MAR-26	23-MAR-26	6,91,60
881	ALMORA	V	N	134	N	440601101 09 00 46	01-MAR-26	23-MAR-26	4,84,12
882	ALMORA	V	N	135	N	440601101 09 00 46	01-MAR-26	23-MAR-26	16,90,92
883	ALMORA	V	N	136	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,92,66
884	ALMORA	V	N	137	N	440601101 09 00 46	01-MAR-26	23-MAR-26	4,84,12
885	ALMORA	V	N	138	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,12,20
886	ALMORA	V	N	139	N	440601101 09 00 46	01-MAR-26	23-MAR-26	7,64,09
887	ALMORA	V	N	140	N	440601101 09 00 46	01-MAR-26	23-MAR-26	4,84,12
888	ALMORA	V	N	141	N	440601101 09 00 46	01-MAR-26	23-MAR-26	6,91,60

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DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	ALMORA	V	N	142	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,92,66
890	ALMORA	V	N	143	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,27,24
891	ALMORA	V	N	144	N	440601101 09 00 46	01-MAR-26	23-MAR-26	5,73,04
892	ALMORA	V	N	145	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,56,88
893	ALMORA	V	N	146	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,01,35
894	ALMORA	V	N	147	N	440601101 09 00 46	01-MAR-26	23-MAR-26	3,21,10
895	ALMORA	V	N	148	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,27,24
896	ALMORA	V	N	150	N	440601101 09 00 46	01-MAR-26	25-MAR-26	3,10,00
897	ALMORA	V	N	19	N	440602110 04 00 46	01-MAR-26	09-MAR-26	17,99,59
898	ALMORA	V	N	30	N	440602110 04 00 46	01-MAR-26	09-MAR-26	17,99,95
899	ALMORA	V	N	39	N	440602110 04 00 46	01-MAR-26	09-MAR-26	17,96,12
900	ALMORA	V	N	4	N	440602110 04 00 46	01-MAR-26	09-MAR-26	18,00,32
901	ALMORA	V	N	44	N	440601101 09 00 46	01-MAR-26	16-MAR-26	16,40
902	ALMORA	V	N	45	N	440601101 09 00 46	01-MAR-26	16-MAR-26	32,80
903	ALMORA	V	N	46	N	440601101 09 00 46	01-MAR-26	16-MAR-26	32,80
904	ALMORA	V	N	47	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,07,52
905	ALMORA	V	N	48	N	440601101 09 00 46	01-MAR-26	16-MAR-26	2,53,50
906	ALMORA	V	N	49	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,80,06
907	ALMORA	V	N	5	N	440602110 04 00 46	01-MAR-26	09-MAR-26	23,75,52
908	ALMORA	V	N	50	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,09,06
909	ALMORA	V	N	51	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,79,48
910	ALMORA	V	N	52	N	440601101 09 00 46	01-MAR-26	16-MAR-26	32,80
911	ALMORA	V	N	53	N	440601101 09 00 46	01-MAR-26	16-MAR-26	7,68,02
912	ALMORA	V	N	54	N	440601101 09 00 46	01-MAR-26	16-MAR-26	11,58,30
913	ALMORA	V	N	55	N	440601101 09 00 46	01-MAR-26	16-MAR-26	5,08,03
914	ALMORA	V	N	56	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,27,24
915	ALMORA	V	N	57	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,70,43
916	ALMORA	V	N	58	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,92,80
917	ALMORA	V	N	59	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,94,20
918	ALMORA	V	N	6	N	440602110 04 00 46	01-MAR-26	09-MAR-26	10,69,20
919	ALMORA	V	N	61	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,54,76
920	ALMORA	V	N	62	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,12,42
921	ALMORA	V	N	63	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,27,52
922	ALMORA	V	N	64	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,48,20
923	ALMORA	V	N	66	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,02,74
924	ALMORA	V	N	68	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,22,30
925	ALMORA	V	N	72	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,27,52

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DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	ALMORA	V	N	73	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,21,10
927	ALMORA	V	N	75	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,70,43
928	ALMORA	V	N	76	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,01,34
929	ALMORA	V	N	79	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,67,16
930	ALMORA	V	N	92	N	440601101 09 00 46	01-MAR-26	18-MAR-26	10,16,73
931	ALMORA	V	N	93	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,08,68

DDO- 37004259 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	ALMORA	V	N	83	N	440601101 09 00 46	01-MAR-26	18-MAR-26	72,90,00

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	ALMORA	V	N	1	N	440601101 09 00 46	01-MAR-26	02-MAR-26	31,98
934	ALMORA	V	N	101	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,48,82
935	ALMORA	V	N	102	N	440601101 09 00 46	01-MAR-26	18-MAR-26	82,40
936	ALMORA	V	N	106	N	440601101 09 00 46	01-MAR-26	19-MAR-26	46,93
937	ALMORA	V	N	109	N	440601101 09 00 46	01-MAR-26	18-MAR-26	64,22
938	ALMORA	V	N	112	N	440601101 09 00 46	01-MAR-26	18-MAR-26	64,22
939	ALMORA	V	N	113	N	440601101 09 00 46	01-MAR-26	18-MAR-26	64,22
940	ALMORA	V	N	114	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,33,30
941	ALMORA	V	N	117	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,28,44
942	ALMORA	V	N	119	N	440601101 09 00 46	01-MAR-26	19-MAR-26	64,22
943	ALMORA	V	N	14	N	440601101 09 00 46	01-MAR-26	10-MAR-26	11,12,39
944	ALMORA	V	N	149	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,25,16
945	ALMORA	V	N	18	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,56,88
946	ALMORA	V	N	21	N	440601101 09 00 46	01-MAR-26	10-MAR-26	6,60,53
947	ALMORA	V	N	25	N	440601101 09 00 46	01-MAR-26	10-MAR-26	8,34,00
948	ALMORA	V	N	32	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,56,88
949	ALMORA	V	N	33	N	440601101 09 00 46	01-MAR-26	10-MAR-26	25,89,74
950	ALMORA	V	N	34	N	440601101 09 00 46	01-MAR-26	10-MAR-26	1,28,44
951	ALMORA	V	N	41	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,28,44
952	ALMORA	V	N	42	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,28,44
953	ALMORA	V	N	65	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,28,44
954	ALMORA	V	N	71	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,80,04
955	ALMORA	V	N	74	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,28,44
956	ALMORA	V	N	8	N	440601101 09 00 46	01-MAR-26	10-MAR-26	1,28,44

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	ALMORA	V	N	85	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,28,44
958	ALMORA	V	N	87	N	440601101 09 00 46	01-MAR-26	18-MAR-26	26,12
959	ALMORA	V	N	88	N	440601101 09 00 46	01-MAR-26	17-MAR-26	64,22
960	ALMORA	V	N	90	N	440601101 09 00 46	01-MAR-26	18-MAR-26	64,22

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	PITHORAGARH	V	N	1	N	440602110 04 00 46	01-MAR-26	24-MAR-26	1,28,72

DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	NARENDRA NAGAR	V	N	1	N	440601101 04 00 53	01-MAR-26	02-MAR-26	94,80,00
963	NARENDRA NAGAR	V	N	10	N	440601101 09 00 46	01-MAR-26	02-MAR-26	22,84,26
964	NARENDRA NAGAR	V	N	11	N	440601101 09 00 46	01-MAR-26	02-MAR-26	42,31,59
965	NARENDRA NAGAR	V	N	12	N	440601101 09 00 46	01-MAR-26	02-MAR-26	18,12,33
966	NARENDRA NAGAR	V	N	13	N	440601101 09 00 46	01-MAR-26	02-MAR-26	65,02,35
967	NARENDRA NAGAR	V	N	14	N	440601101 09 00 46	01-MAR-26	02-MAR-26	64,00,11
968	NARENDRA NAGAR	V	N	15	N	440601101 09 00 46	01-MAR-26	11-MAR-26	64,59,44
969	NARENDRA NAGAR	V	N	16	N	440601101 09 00 46	01-MAR-26	11-MAR-26	63,41,22
970	NARENDRA NAGAR	V	N	17	N	440601101 09 00 46	01-MAR-26	11-MAR-26	24,86,76
971	NARENDRA NAGAR	V	N	18	N	440601101 09 00 46	01-MAR-26	13-MAR-26	37,96
972	NARENDRA NAGAR	V	N	19	N	440601101 09 00 46	01-MAR-26	13-MAR-26	37,96
973	NARENDRA NAGAR	V	N	2	N	440601101 09 00 46	01-MAR-26	02-MAR-26	84,01,14
974	NARENDRA NAGAR	V	N	20	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,05,69
975	NARENDRA NAGAR	V	N	21	N	440601101 09 00 46	01-MAR-26	17-MAR-26	11,90
976	NARENDRA NAGAR	V	N	22	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,02,54
977	NARENDRA NAGAR	V	N	23	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,02,54
978	NARENDRA NAGAR	V	N	24	N	440602110 04 00 46	01-MAR-26	19-MAR-26	23,90,98
979	NARENDRA NAGAR	V	N	25	N	440602110 04 00 46	01-MAR-26	19-MAR-26	24,11,32
980	NARENDRA NAGAR	V	N	26	N	440602110 04 00 46	01-MAR-26	20-MAR-26	71,68,97
981	NARENDRA NAGAR	V	N	27	N	440602110 04 00 46	01-MAR-26	19-MAR-26	70,16
982	NARENDRA NAGAR	V	N	28	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,02,54
983	NARENDRA NAGAR	V	N	29	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,16,46
984	NARENDRA NAGAR	V	N	3	N	440601101 09 00 46	01-MAR-26	02-MAR-26	42,31,59
985	NARENDRA NAGAR	V	N	30	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,50,69
986	NARENDRA NAGAR	V	N	31	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,02,54
987	NARENDRA NAGAR	V	N	32	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,36,22

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	NARENDRA NAGAR	V	N	33	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,47,56
989	NARENDRA NAGAR	V	N	34	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,42,29
990	NARENDRA NAGAR	V	N	35	N	440602110 04 00 46	01-MAR-26	19-MAR-26	24,73,07
991	NARENDRA NAGAR	V	N	36	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,57,00
992	NARENDRA NAGAR	V	N	37	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,02,54
993	NARENDRA NAGAR	V	N	38	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,02,54
994	NARENDRA NAGAR	V	N	39	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,51,21
995	NARENDRA NAGAR	V	N	4	N	440601101 09 00 46	01-MAR-26	02-MAR-26	98,97,44
996	NARENDRA NAGAR	V	N	40	N	440602110 04 00 46	01-MAR-26	23-MAR-26	11,35,77
997	NARENDRA NAGAR	V	N	41	N	440602110 04 00 46	01-MAR-26	23-MAR-26	15,53,45
998	NARENDRA NAGAR	V	N	42	N	440602110 04 00 46	01-MAR-26	23-MAR-26	14,28,32
999	NARENDRA NAGAR	V	N	43	N	440602110 04 00 46	01-MAR-26	23-MAR-26	9,97,07
1000	NARENDRA NAGAR	V	N	44	N	440602110 04 00 46	01-MAR-26	23-MAR-26	36,67,12
1001	NARENDRA NAGAR	V	N	45	N	440602110 04 00 46	01-MAR-26	23-MAR-26	22,15,43
1002	NARENDRA NAGAR	V	N	46	N	440602110 04 00 46	01-MAR-26	23-MAR-26	22,47,45
1003	NARENDRA NAGAR	V	N	47	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,18
1004	NARENDRA NAGAR	V	N	48	N	440601101 09 00 46	01-MAR-26	26-MAR-26	36,04
1005	NARENDRA NAGAR	V	N	49	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,58
1006	NARENDRA NAGAR	V	N	5	N	440601101 09 00 46	01-MAR-26	02-MAR-26	87,06,45
1007	NARENDRA NAGAR	V	N	50	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,61,25
1008	NARENDRA NAGAR	V	N	51	N	440601101 09 00 46	01-MAR-26	26-MAR-26	9,96
1009	NARENDRA NAGAR	V	N	52	N	440601101 09 00 46	01-MAR-26	26-MAR-26	14,22,58
1010	NARENDRA NAGAR	V	N	53	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,18,50
1011	NARENDRA NAGAR	V	N	54	N	440601101 09 00 46	01-MAR-26	26-MAR-26	73,75
1012	NARENDRA NAGAR	V	N	55	N	440602110 04 00 46	01-MAR-26	26-MAR-26	1,18,35
1013	NARENDRA NAGAR	V	N	56	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,23
1014	NARENDRA NAGAR	V	N	57	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,20,20
1015	NARENDRA NAGAR	V	N	58	N	440601101 09 00 46	01-MAR-26	26-MAR-26	72,44
1016	NARENDRA NAGAR	V	N	59	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,51,88
1017	NARENDRA NAGAR	V	N	6	N	440601101 09 00 46	01-MAR-26	02-MAR-26	87,15,21
1018	NARENDRA NAGAR	V	N	60	N	440601101 09 00 46	01-MAR-26	26-MAR-26	36,04
1019	NARENDRA NAGAR	V	N	61	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,52,88
1020	NARENDRA NAGAR	V	N	62	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,14,87
1021	NARENDRA NAGAR	V	N	63	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,20,20
1022	NARENDRA NAGAR	V	N	64	N	440602110 04 00 46	01-MAR-26	26-MAR-26	8,34,75
1023	NARENDRA NAGAR	V	N	65	N	440601101 09 00 46	01-MAR-26	26-MAR-26	71,75
1024	NARENDRA NAGAR	V	N	66	N	440601101 09 00 46	01-MAR-26	26-MAR-26	6,58

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	NARENDRA NAGAR	V	N	67	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,19,50
1026	NARENDRA NAGAR	V	N	68	N	440601101 09 00 46	01-MAR-26	26-MAR-26	5,27
1027	NARENDRA NAGAR	V	N	69	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,54,56
1028	NARENDRA NAGAR	V	N	7	N	440601101 09 00 46	01-MAR-26	02-MAR-26	62,42,56
1029	NARENDRA NAGAR	V	N	70	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,84,91
1030	NARENDRA NAGAR	V	N	71	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,92,21
1031	NARENDRA NAGAR	V	N	72	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,00,00
1032	NARENDRA NAGAR	V	N	73	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,00,00
1033	NARENDRA NAGAR	V	N	8	N	440601101 09 00 46	01-MAR-26	02-MAR-26	14,81,77
1034	NARENDRA NAGAR	V	N	9	N	440601101 09 00 46	01-MAR-26	02-MAR-26	68,16,30

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	CHAMOLI	V	N	1	N	440602110 04 00 46	01-MAR-26	02-MAR-26	23,31,00
1036	CHAMOLI	V	N	10	N	440602110 04 00 46	01-MAR-26	02-MAR-26	23,62,00
1037	CHAMOLI	V	N	12	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,14,20
1038	CHAMOLI	V	N	13	N	440601101 09 00 46	01-MAR-26	02-MAR-26	5,14,20
1039	CHAMOLI	V	N	14	N	440602110 04 00 46	01-MAR-26	07-MAR-26	14,66,62
1040	CHAMOLI	V	N	15	N	440602110 04 00 46	01-MAR-26	07-MAR-26	14,65,88
1041	CHAMOLI	V	N	16	N	440602110 04 00 46	01-MAR-26	07-MAR-26	59,25
1042	CHAMOLI	V	N	18	N	440602110 04 00 46	01-MAR-26	07-MAR-26	60,00
1043	CHAMOLI	V	N	19	N	440602110 04 00 46	01-MAR-26	07-MAR-26	60,00
1044	CHAMOLI	V	N	2	N	440601101 09 00 46	01-MAR-26	02-MAR-26	1,92,83
1045	CHAMOLI	V	N	21	N	440602110 04 00 46	01-MAR-26	07-MAR-26	59,25
1046	CHAMOLI	V	N	23	N	440601101 09 00 46	01-MAR-26	13-MAR-26	4,89,00
1047	CHAMOLI	V	N	25	N	440602110 04 00 46	01-MAR-26	13-MAR-26	24,00,00
1048	CHAMOLI	V	N	26	N	440602110 04 00 46	01-MAR-26	13-MAR-26	1,01,27
1049	CHAMOLI	V	N	27	N	440601101 09 00 46	01-MAR-26	13-MAR-26	6,16,00
1050	CHAMOLI	V	N	30	N	440601101 09 00 46	01-MAR-26	13-MAR-26	6,16,00
1051	CHAMOLI	V	N	33	N	440602110 04 00 46	01-MAR-26	13-MAR-26	1,01,27
1052	CHAMOLI	V	N	41	N	440601101 09 00 46	01-MAR-26	16-MAR-26	25,00,00
1053	CHAMOLI	V	N	45	N	440601101 09 00 46	01-MAR-26	16-MAR-26	25,00,00
1054	CHAMOLI	V	N	5	N	440602110 04 00 46	01-MAR-26	02-MAR-26	24,60,00
1055	CHAMOLI	V	N	6	N	440602110 04 00 46	01-MAR-26	02-MAR-26	22,70,00
1056	CHAMOLI	V	N	61	N	440602110 04 00 46	01-MAR-26	19-MAR-26	10,00,00
1057	CHAMOLI	V	N	63	N	440601101 09 00 46	01-MAR-26	23-MAR-26	13,36,61
1058	CHAMOLI	V	N	64	N	440601101 09 00 46	01-MAR-26	23-MAR-26	21,78,28

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DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	CHAMOLI	V	N	65	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,28,55
1060	CHAMOLI	V	N	66	N	440601101 09 00 46	01-MAR-26	23-MAR-26	10,21,56
1061	CHAMOLI	V	N	67	N	440602110 04 00 46	01-MAR-26	23-MAR-26	1,01,27
1062	CHAMOLI	V	N	7	N	440602110 04 00 46	01-MAR-26	02-MAR-26	25,00,00
1063	CHAMOLI	V	N	70	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,28,55
1064	CHAMOLI	V	N	72	N	440601101 09 00 46	01-MAR-26	23-MAR-26	64,28
1065	CHAMOLI	V	N	75	N	440602110 04 00 46	01-MAR-26	23-MAR-26	1,01,27
1066	CHAMOLI	V	N	76	N	440601101 09 00 46	01-MAR-26	23-MAR-26	25,00,00
1067	CHAMOLI	V	N	8	N	440602110 04 00 46	01-MAR-26	02-MAR-26	24,94,00
1068	CHAMOLI	V	N	9	N	440602110 04 00 46	01-MAR-26	02-MAR-26	21,83,00
1069	CHAMOLI	V	N	97	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,04,25

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	CHAMOLI	V	N	31	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,28,44
1071	CHAMOLI	V	N	32	N	440601101 09 00 46	01-MAR-26	13-MAR-26	1,92,84
1072	CHAMOLI	V	N	34	N	440601101 09 00 46	01-MAR-26	13-MAR-26	3,21,40
1073	CHAMOLI	V	N	35	N	440601101 09 00 46	01-MAR-26	13-MAR-26	3,85,62
1074	CHAMOLI	V	N	80	N	440601101 09 00 46	01-MAR-26	24-MAR-26	78,51
1075	CHAMOLI	V	N	84	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,92,84
1076	CHAMOLI	V	N	85	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,21,40

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	CHAMOLI	V	N	89	N	440601101 09 00 46	01-MAR-26	26-MAR-26	87,00,00
1078	CHAMOLI	V	N	90	N	440601101 09 00 46	01-MAR-26	26-MAR-26	20,64,70
1079	CHAMOLI	V	N	91	N	440601101 09 00 46	01-MAR-26	26-MAR-26	10,62,43
1080	CHAMOLI	V	N	93	N	440601101 09 00 46	01-MAR-26	26-MAR-26	13,59,05
1081	CHAMOLI	V	N	94	N	440601101 09 00 46	01-MAR-26	26-MAR-26	20,42,01
1082	CHAMOLI	V	N	96	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,21,81

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	CHAMOLI	V	N	38	N	440601101 09 00 46	01-MAR-26	12-MAR-26	3,71,74
1084	CHAMOLI	V	N	39	N	440601101 09 00 46	01-MAR-26	12-MAR-26	1,28,44
1085	CHAMOLI	V	N	59	N	440601101 09 00 46	01-MAR-26	18-MAR-26	4,10,64

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DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	CHAMOLI	V	N	60	N	440601101 09 00 46	01-MAR-26	18-MAR-26	3,42,20
1087	CHAMOLI	V	N	77	N	440601101 09 00 46	01-MAR-26	24-MAR-26	92,47
1088	CHAMOLI	V	N	79	N	440601101 09 00 46	01-MAR-26	24-MAR-26	46,24
1089	CHAMOLI	V	N	81	N	440601101 09 00 46	01-MAR-26	24-MAR-26	12,47
1090	CHAMOLI	V	N	82	N	440601101 09 00 46	01-MAR-26	24-MAR-26	92,47
1091	CHAMOLI	V	N	83	N	440601101 09 00 46	01-MAR-26	24-MAR-26	40,00
1092	CHAMOLI	V	N	86	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,80,00
1093	CHAMOLI	V	N	87	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,94
1094	CHAMOLI	V	N	88	N	440601101 09 00 46	01-MAR-26	24-MAR-26	40,00
1095	CHAMOLI	V	N	92	N	440601101 09 00 46	01-MAR-26	26-MAR-26	12,53,26

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	UTTARKASHI	V	N	102	N	440601101 09 00 46	01-MAR-26	13-MAR-26	2,56,88
1097	UTTARKASHI	V	N	14	N	440601101 09 00 46	01-MAR-26	06-MAR-26	4,05,08
1098	UTTARKASHI	V	N	27	N	440601101 09 00 46	01-MAR-26	07-MAR-26	5,13,76
1099	UTTARKASHI	V	N	28	N	440601101 09 00 46	01-MAR-26	07-MAR-26	8,79,00
1100	UTTARKASHI	V	N	29	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,72,90
1101	UTTARKASHI	V	N	30	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,13,79
1102	UTTARKASHI	V	N	31	N	440601101 09 00 46	01-MAR-26	07-MAR-26	7,18,77
1103	UTTARKASHI	V	N	32	N	440601101 09 00 46	01-MAR-26	07-MAR-26	2,56,88
1104	UTTARKASHI	V	N	33	N	440601101 09 00 46	01-MAR-26	07-MAR-26	3,52,31
1105	UTTARKASHI	V	N	34	N	440601101 09 00 46	01-MAR-26	07-MAR-26	3,85,32
1106	UTTARKASHI	V	N	84	N	440601101 09 00 46	01-MAR-26	10-MAR-26	30,64,51
1107	UTTARKASHI	V	N	92	N	440601101 09 00 46	01-MAR-26	13-MAR-26	18,29,83

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,56,88
1109	UTTARKASHI	V	N	7	N	440601101 09 00 46	01-MAR-26	02-MAR-26	1,60,68
1110	UTTARKASHI	V	N	82	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,76,64
1111	UTTARKASHI	V	N	85	N	440601101 09 00 46	01-MAR-26	11-MAR-26	99,03
1112	UTTARKASHI	V	N	98	N	440601101 09 00 46	01-MAR-26	13-MAR-26	28,26

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-MAR-26	02-MAR-26	20,26,01
1114	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-MAR-26	02-MAR-26	15,38,52
1115	UTTARKASHI	V	N	103	N	440601101 09 00 46	01-MAR-26	12-MAR-26	2,85,86
1116	UTTARKASHI	V	N	105	N	440601101 09 00 46	01-MAR-26	13-MAR-26	74,10
1117	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-MAR-26	02-MAR-26	4,86,80
1118	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-MAR-26	02-MAR-26	68,59
1119	UTTARKASHI	V	N	135	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,16,19
1120	UTTARKASHI	V	N	136	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,37,19
1121	UTTARKASHI	V	N	137	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,05,62
1122	UTTARKASHI	V	N	138	N	440601101 09 00 46	01-MAR-26	17-MAR-26	74,10
1123	UTTARKASHI	V	N	139	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,81,30
1124	UTTARKASHI	V	N	140	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,37,19
1125	UTTARKASHI	V	N	141	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,80,80
1126	UTTARKASHI	V	N	142	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,32,61
1127	UTTARKASHI	V	N	175	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,74,37
1128	UTTARKASHI	V	N	176	N	440601101 09 00 46	01-MAR-26	23-MAR-26	41,02
1129	UTTARKASHI	V	N	177	N	440601101 09 00 46	01-MAR-26	23-MAR-26	68,59
1130	UTTARKASHI	V	N	178	N	440601101 09 00 46	01-MAR-26	23-MAR-26	3,45,80
1131	UTTARKASHI	V	N	179	N	440601101 09 00 46	01-MAR-26	23-MAR-26	68,60
1132	UTTARKASHI	V	N	180	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,04,25
1133	UTTARKASHI	V	N	181	N	440601101 09 00 46	01-MAR-26	23-MAR-26	96,16
1134	UTTARKASHI	V	N	182	N	440601101 09 00 46	01-MAR-26	23-MAR-26	54,90
1135	UTTARKASHI	V	N	185	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,60,03
1136	UTTARKASHI	V	N	188	N	440601101 09 00 46	01-MAR-26	25-MAR-26	1,81,75
1137	UTTARKASHI	V	N	189	N	440601101 09 00 46	01-MAR-26	25-MAR-26	1,08,68
1138	UTTARKASHI	V	N	193	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,37,18
1139	UTTARKASHI	V	N	194	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,28,44
1140	UTTARKASHI	V	N	195	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,28,44
1141	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-MAR-26	02-MAR-26	24,27,84
1142	UTTARKASHI	V	N	224	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,28,44
1143	UTTARKASHI	V	N	225	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,53,95
1144	UTTARKASHI	V	N	227	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,85,32
1145	UTTARKASHI	V	N	23	N	440601101 09 00 46	01-MAR-26	05-MAR-26	2,02,54
1146	UTTARKASHI	V	N	24	N	440601101 09 00 46	01-MAR-26	05-MAR-26	19,22,35
1147	UTTARKASHI	V	N	25	N	440601101 09 00 46	01-MAR-26	05-MAR-26	2,02,54
1148	UTTARKASHI	V	N	26	N	440601101 09 00 46	01-MAR-26	05-MAR-26	2,02,54
1149	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-MAR-26	02-MAR-26	24,70,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-MAR-26	02-MAR-26	24,73,68
1151	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-MAR-26	02-MAR-26	22,72,58
1152	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-MAR-26	02-MAR-26	18,91,58
1153	UTTARKASHI	V	N	75	N	440601101 09 00 46	01-MAR-26	10-MAR-26	29,67
1154	UTTARKASHI	V	N	76	N	440601101 09 00 46	01-MAR-26	10-MAR-26	98,80
1155	UTTARKASHI	V	N	77	N	440601101 09 00 46	01-MAR-26	10-MAR-26	98,80
1156	UTTARKASHI	V	N	78	N	440601101 09 00 46	01-MAR-26	10-MAR-26	1,80,80
1157	UTTARKASHI	V	N	79	N	440601101 09 00 46	01-MAR-26	10-MAR-26	24,70
1158	UTTARKASHI	V	N	8	N	440601101 09 00 46	01-MAR-26	02-MAR-26	17,71,30
1159	UTTARKASHI	V	N	80	N	440602110 04 00 46	01-MAR-26	10-MAR-26	51,98
1160	UTTARKASHI	V	N	81	N	440601101 09 00 46	01-MAR-26	10-MAR-26	29,67
1161	UTTARKASHI	V	N	87	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,37,19
1162	UTTARKASHI	V	N	88	N	440601101 09 00 46	01-MAR-26	11-MAR-26	1,37,19
1163	UTTARKASHI	V	N	89	N	440601101 09 00 46	01-MAR-26	11-MAR-26	98,80
1164	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-MAR-26	02-MAR-26	23,99,94

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	UTTARKASHI	V	N	104	N	440601101 03 00 53	01-MAR-26	13-MAR-26	1,15,00
1166	UTTARKASHI	V	N	106	N	440601101 03 00 53	01-MAR-26	13-MAR-26	27,58,97
1167	UTTARKASHI	V	N	158	N	440601101 03 00 53	01-MAR-26	18-MAR-26	3,85,00
1168	UTTARKASHI	V	N	159	N	440601101 03 00 53	01-MAR-26	18-MAR-26	91,36,41
1169	UTTARKASHI	V	N	183	N	440602110 04 00 46	01-MAR-26	24-MAR-26	9,87
1170	UTTARKASHI	V	N	184	N	440602110 06 00 53	01-MAR-26	24-MAR-26	21,60,31
1171	UTTARKASHI	V	N	186	N	440601101 03 00 53	01-MAR-26	24-MAR-26	3,89,04,00
1172	UTTARKASHI	V	N	223	N	440601101 03 00 53	01-MAR-26	30-MAR-26	3,14,62
1173	UTTARKASHI	V	N	226	N	440602110 06 00 53	01-MAR-26	30-MAR-26	17,94,41
1174	UTTARKASHI	V	N	228	N	440601101 09 00 53	01-MAR-26	30-MAR-26	3,48,00
1175	UTTARKASHI	V	N	229	N	440602110 06 00 53	01-MAR-26	31-MAR-26	98,92,22
1176	UTTARKASHI	V	N	230	N	440601101 03 00 53	01-MAR-26	31-MAR-26	2,07,90
1177	UTTARKASHI	V	N	231	N	440602110 06 00 53	01-MAR-26	31-MAR-26	1,33,06
1178	UTTARKASHI	V	N	74	N	440602110 04 00 46	01-MAR-26	07-MAR-26	59,21

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	UTTARKASHI	V	N	107	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,33,23
1180	UTTARKASHI	V	N	108	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,78,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	UTTARKASHI	V	N	109	N	440601101 09 00 46	01-MAR-26	16-MAR-26	14,89,77
1182	UTTARKASHI	V	N	110	N	440601101 09 00 46	01-MAR-26	16-MAR-26	16,65,63
1183	UTTARKASHI	V	N	111	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,05,66
1184	UTTARKASHI	V	N	112	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,88,68
1185	UTTARKASHI	V	N	113	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,88,68
1186	UTTARKASHI	V	N	114	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,89,92
1187	UTTARKASHI	V	N	115	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,73,88
1188	UTTARKASHI	V	N	116	N	440601101 09 00 46	01-MAR-26	16-MAR-26	23,04,41
1189	UTTARKASHI	V	N	117	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,94,92
1190	UTTARKASHI	V	N	118	N	440601101 09 00 46	01-MAR-26	16-MAR-26	14,84,03
1191	UTTARKASHI	V	N	119	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,93,67
1192	UTTARKASHI	V	N	120	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,82,17
1193	UTTARKASHI	V	N	121	N	440601101 09 00 46	01-MAR-26	16-MAR-26	13,37,32
1194	UTTARKASHI	V	N	122	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,09,68
1195	UTTARKASHI	V	N	123	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,71,40
1196	UTTARKASHI	V	N	124	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,94,92
1197	UTTARKASHI	V	N	125	N	440601101 09 00 46	01-MAR-26	16-MAR-26	12,22,55
1198	UTTARKASHI	V	N	126	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,67,02
1199	UTTARKASHI	V	N	127	N	440601101 09 00 46	01-MAR-26	16-MAR-26	23,76,76
1200	UTTARKASHI	V	N	128	N	440601101 09 00 46	01-MAR-26	16-MAR-26	23,76,76
1201	UTTARKASHI	V	N	129	N	440601101 09 00 46	01-MAR-26	16-MAR-26	6,61,68
1202	UTTARKASHI	V	N	130	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,24,06
1203	UTTARKASHI	V	N	131	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,73,61
1204	UTTARKASHI	V	N	132	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,51,60
1205	UTTARKASHI	V	N	133	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,73,61
1206	UTTARKASHI	V	N	134	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,51,60
1207	UTTARKASHI	V	N	143	N	440601101 09 00 46	01-MAR-26	18-MAR-26	3,65,56
1208	UTTARKASHI	V	N	144	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,54,66
1209	UTTARKASHI	V	N	145	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,42,42
1210	UTTARKASHI	V	N	146	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,87,50
1211	UTTARKASHI	V	N	147	N	440601101 09 00 46	01-MAR-26	18-MAR-26	5,99,90
1212	UTTARKASHI	V	N	148	N	440601101 09 00 46	01-MAR-26	18-MAR-26	11,68,20
1213	UTTARKASHI	V	N	149	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,96,03
1214	UTTARKASHI	V	N	150	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,85,00
1215	UTTARKASHI	V	N	151	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,25,80
1216	UTTARKASHI	V	N	160	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,81,38
1217	UTTARKASHI	V	N	161	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,98,83

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DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	UTTARKASHI	V	N	162	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,98,95
1219	UTTARKASHI	V	N	163	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,60,41
1220	UTTARKASHI	V	N	164	N	440601101 09 00 46	01-MAR-26	20-MAR-26	22,69,98
1221	UTTARKASHI	V	N	165	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,60,41
1222	UTTARKASHI	V	N	166	N	440602110 04 00 46	01-MAR-26	20-MAR-26	10,62,10
1223	UTTARKASHI	V	N	172	N	440601101 09 00 46	01-MAR-26	20-MAR-26	10,00,00
1224	UTTARKASHI	V	N	173	N	440601101 09 00 46	01-MAR-26	20-MAR-26	3,45,80
1225	UTTARKASHI	V	N	187	N	440601101 09 00 46	01-MAR-26	25-MAR-26	3,21,62
1226	UTTARKASHI	V	N	192	N	440601101 09 00 46	01-MAR-26	26-MAR-26	5,77,98
1227	UTTARKASHI	V	N	196	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,37,69
1228	UTTARKASHI	V	N	197	N	440602110 04 00 46	01-MAR-26	27-MAR-26	5,00,00
1229	UTTARKASHI	V	N	198	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,00,00
1230	UTTARKASHI	V	N	199	N	440602110 04 00 46	01-MAR-26	27-MAR-26	55,40
1231	UTTARKASHI	V	N	200	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,44,60
1232	UTTARKASHI	V	N	201	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,33,50
1233	UTTARKASHI	V	N	202	N	440601101 09 00 46	01-MAR-26	27-MAR-26	12,79,73
1234	UTTARKASHI	V	N	203	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,67,00
1235	UTTARKASHI	V	N	204	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,67,00
1236	UTTARKASHI	V	N	205	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,33,50
1237	UTTARKASHI	V	N	206	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,11,56
1238	UTTARKASHI	V	N	207	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,14,02
1239	UTTARKASHI	V	N	208	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,05,72
1240	UTTARKASHI	V	N	209	N	440601101 09 00 46	01-MAR-26	27-MAR-26	7,70,64
1241	UTTARKASHI	V	N	210	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,67,00
1242	UTTARKASHI	V	N	211	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,76,95
1243	UTTARKASHI	V	N	212	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,11,44
1244	UTTARKASHI	V	N	213	N	440601101 09 00 46	01-MAR-26	27-MAR-26	10,22,86
1245	UTTARKASHI	V	N	36	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,16,51
1246	UTTARKASHI	V	N	37	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,75,00
1247	UTTARKASHI	V	N	38	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,90,50
1248	UTTARKASHI	V	N	39	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,18,93
1249	UTTARKASHI	V	N	40	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,71,40
1250	UTTARKASHI	V	N	41	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,75,00
1251	UTTARKASHI	V	N	42	N	440601101 09 00 46	01-MAR-26	07-MAR-26	22,34,69
1252	UTTARKASHI	V	N	43	N	440601101 09 00 46	01-MAR-26	07-MAR-26	4,46,71
1253	UTTARKASHI	V	N	44	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,89,25
1254	UTTARKASHI	V	N	45	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,54,75

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DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	UTTARKASHI	V	N	46	N	440601101 09 00 46	01-MAR-26	07-MAR-26	23,46,08
1256	UTTARKASHI	V	N	47	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,70,74
1257	UTTARKASHI	V	N	48	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,75,00
1258	UTTARKASHI	V	N	49	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,89,05
1259	UTTARKASHI	V	N	50	N	440601101 09 00 46	01-MAR-26	07-MAR-26	8,67,46
1260	UTTARKASHI	V	N	51	N	440601101 09 00 46	01-MAR-26	07-MAR-26	22,81,11
1261	UTTARKASHI	V	N	52	N	440601101 09 00 46	01-MAR-26	07-MAR-26	9,07,57
1262	UTTARKASHI	V	N	53	N	440601101 09 00 46	01-MAR-26	07-MAR-26	23,46,08
1263	UTTARKASHI	V	N	54	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,88,68
1264	UTTARKASHI	V	N	55	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,57,68
1265	UTTARKASHI	V	N	56	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,67,56
1266	UTTARKASHI	V	N	57	N	440601101 09 00 46	01-MAR-26	07-MAR-26	22,69,98
1267	UTTARKASHI	V	N	58	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,87,43
1268	UTTARKASHI	V	N	59	N	440601101 09 00 46	01-MAR-26	07-MAR-26	22,34,69
1269	UTTARKASHI	V	N	60	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,89,92
1270	UTTARKASHI	V	N	61	N	440601101 09 00 46	01-MAR-26	07-MAR-26	22,85,82
1271	UTTARKASHI	V	N	62	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,70,74
1272	UTTARKASHI	V	N	63	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,67,56
1273	UTTARKASHI	V	N	64	N	440601101 09 00 46	01-MAR-26	07-MAR-26	16,80,60
1274	UTTARKASHI	V	N	65	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,57,68
1275	UTTARKASHI	V	N	66	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,73,88
1276	UTTARKASHI	V	N	67	N	440601101 09 00 46	01-MAR-26	07-MAR-26	14,89,77
1277	UTTARKASHI	V	N	68	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,90,50
1278	UTTARKASHI	V	N	69	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,90,50
1279	UTTARKASHI	V	N	70	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,75,00
1280	UTTARKASHI	V	N	71	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,90,50
1281	UTTARKASHI	V	N	72	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,88,00
1282	UTTARKASHI	V	N	73	N	440601101 09 00 46	01-MAR-26	07-MAR-26	24,88,00

DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	PAURI GARHWAL	V	N	10	N	440601101 09 00 46	01-MAR-26	10-MAR-26	19,25,00
1284	PAURI GARHWAL	V	N	11	N	440601101 09 00 46	01-MAR-26	10-MAR-26	21,72,89
1285	PAURI GARHWAL	V	N	12	N	440601101 09 00 46	01-MAR-26	10-MAR-26	24,87,56
1286	PAURI GARHWAL	V	N	15	N	440601101 09 00 46	01-MAR-26	10-MAR-26	13,06,41
1287	PAURI GARHWAL	V	N	17	N	440601101 09 00 46	01-MAR-26	10-MAR-26	23,66,78
1288	PAURI GARHWAL	V	N	18	N	440601101 09 00 46	01-MAR-26	10-MAR-26	21,88,12

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DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	PAURI GARHWAL	V	N	19	N	440601101 09 00 46	01-MAR-26	10-MAR-26	21,87,85
1290	PAURI GARHWAL	V	N	2	N	440601101 09 00 46	01-MAR-26	10-MAR-26	9,53,59
1291	PAURI GARHWAL	V	N	21	N	440601101 09 00 46	01-MAR-26	10-MAR-26	21,72,62
1292	PAURI GARHWAL	V	N	23	N	440601101 09 00 46	01-MAR-26	10-MAR-26	19,71,70
1293	PAURI GARHWAL	V	N	24	N	440601101 09 00 46	01-MAR-26	10-MAR-26	24,87,56
1294	PAURI GARHWAL	V	N	25	N	440601101 09 00 46	01-MAR-26	10-MAR-26	24,43,26
1295	PAURI GARHWAL	V	N	27	N	440601101 09 00 46	01-MAR-26	10-MAR-26	17,31,20
1296	PAURI GARHWAL	V	N	28	N	440601101 09 00 46	01-MAR-26	10-MAR-26	23,83,58
1297	PAURI GARHWAL	V	N	29	N	440601101 09 00 46	01-MAR-26	10-MAR-26	21,80,15
1298	PAURI GARHWAL	V	N	30	N	440601101 09 00 46	01-MAR-26	10-MAR-26	23,54,83
1299	PAURI GARHWAL	V	N	31	N	440601101 09 00 46	01-MAR-26	10-MAR-26	24,96,35
1300	PAURI GARHWAL	V	N	32	N	440601101 09 00 46	01-MAR-26	10-MAR-26	24,22,24
1301	PAURI GARHWAL	V	N	33	N	440601101 09 00 46	01-MAR-26	10-MAR-26	12,66,48
1302	PAURI GARHWAL	V	N	35	N	440601101 09 00 46	01-MAR-26	10-MAR-26	22,94,55
1303	PAURI GARHWAL	V	N	36	N	440601101 09 00 46	01-MAR-26	10-MAR-26	19,71,70
1304	PAURI GARHWAL	V	N	41	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,35,75
1305	PAURI GARHWAL	V	N	42	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,35,75
1306	PAURI GARHWAL	V	N	49	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,68,92
1307	PAURI GARHWAL	V	N	54	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,39
1308	PAURI GARHWAL	V	N	55	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,68,92
1309	PAURI GARHWAL	V	N	62	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,68,92
1310	PAURI GARHWAL	V	N	7	N	440601101 09 00 46	01-MAR-26	10-MAR-26	22,80,42
1311	PAURI GARHWAL	V	N	70	N	440601101 09 00 46	01-MAR-26	23-MAR-26	17,75,00
1312	PAURI GARHWAL	V	N	71	N	440601101 09 00 46	01-MAR-26	23-MAR-26	21,65,00
1313	PAURI GARHWAL	V	N	72	N	440601101 09 00 46	01-MAR-26	23-MAR-26	23,93,00
1314	PAURI GARHWAL	V	N	73	N	440602110 04 00 46	01-MAR-26	23-MAR-26	12,21,22
1315	PAURI GARHWAL	V	N	74	N	440601101 09 00 46	01-MAR-26	23-MAR-26	24,87,00

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	PAURI GARHWAL	V	N	38	N	440601101 09 00 46	01-MAR-26	19-MAR-26	32,00
1317	PAURI GARHWAL	V	N	48	N	440601101 09 00 46	01-MAR-26	18-MAR-26	28,20
1318	PAURI GARHWAL	V	N	56	N	440601101 09 00 46	01-MAR-26	19-MAR-26	30,00
1319	PAURI GARHWAL	V	N	59	N	440601101 09 00 46	01-MAR-26	19-MAR-26	64,30
1320	PAURI GARHWAL	V	N	61	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,31,33
1321	PAURI GARHWAL	V	N	9	N	440601101 09 00 46	01-MAR-26	10-MAR-26	58,15

DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

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DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	KOTDWAR	V	N	1	N	440602110 04 00 46	01-MAR-26	19-MAR-26	3,06,80
1323	KOTDWAR	V	N	2	N	440602110 04 00 46	01-MAR-26	19-MAR-26	1,93,20
1324	KOTDWAR	V	N	3	N	440602110 04 00 46	01-MAR-26	20-MAR-26	12,81

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	LANSDOWN	V	N	4	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,04,15
1326	LANSDOWN	V	N	6	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,04,15
1327	LANSDOWN	V	N	8	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,64,88

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-MAR-26	09-MAR-26	2,47,00
1329	TEHRI GARHWAL	V	N	10	N	440601101 09 00 46	01-MAR-26	17-MAR-26	37,96
1330	TEHRI GARHWAL	V	N	11	N	440601101 09 00 46	01-MAR-26	17-MAR-26	37,96
1331	TEHRI GARHWAL	V	N	12	N	440601101 09 00 46	01-MAR-26	17-MAR-26	37,96
1332	TEHRI GARHWAL	V	N	13	N	440601101 09 00 46	01-MAR-26	18-MAR-26	37,96
1333	TEHRI GARHWAL	V	N	14	N	440601101 09 00 46	01-MAR-26	18-MAR-26	37,96
1334	TEHRI GARHWAL	V	N	15	N	440602110 04 00 46	01-MAR-26	18-MAR-26	1,97,60
1335	TEHRI GARHWAL	V	N	16	N	440601101 09 00 46	01-MAR-26	18-MAR-26	48,16
1336	TEHRI GARHWAL	V	N	17	N	440601101 09 00 46	01-MAR-26	18-MAR-26	4,49,59
1337	TEHRI GARHWAL	V	N	19	N	440602110 04 00 46	01-MAR-26	18-MAR-26	1,97,60
1338	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-MAR-26	09-MAR-26	5,13,76
1339	TEHRI GARHWAL	V	N	20	N	440601101 09 00 46	01-MAR-26	18-MAR-26	18,98
1340	TEHRI GARHWAL	V	N	21	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,28,44
1341	TEHRI GARHWAL	V	N	23	N	440601101 09 00 46	01-MAR-26	18-MAR-26	21,86
1342	TEHRI GARHWAL	V	N	24	N	440601101 09 00 46	01-MAR-26	18-MAR-26	2,56,88
1343	TEHRI GARHWAL	V	N	27	N	440601101 09 00 46	01-MAR-26	18-MAR-26	5,78,03
1344	TEHRI GARHWAL	V	N	28	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,23,42
1345	TEHRI GARHWAL	V	N	29	N	440601101 09 00 46	01-MAR-26	18-MAR-26	2,71,89
1346	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-MAR-26	09-MAR-26	6,42,20
1347	TEHRI GARHWAL	V	N	30	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,29,50
1348	TEHRI GARHWAL	V	N	31	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,70,64
1349	TEHRI GARHWAL	V	N	32	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,31,96
1350	TEHRI GARHWAL	V	N	33	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,97,94
1351	TEHRI GARHWAL	V	N	36	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,61,01
1352	TEHRI GARHWAL	V	N	37	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,55,68

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	TEHRI GARHWAL	V	N	38	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,77,98
1354	TEHRI GARHWAL	V	N	39	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,61,01
1355	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-MAR-26	09-MAR-26	7,70,64
1356	TEHRI GARHWAL	V	N	40	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,28,44
1357	TEHRI GARHWAL	V	N	41	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,16,23
1358	TEHRI GARHWAL	V	N	42	N	440601101 09 00 46	01-MAR-26	26-MAR-26	24,63,09
1359	TEHRI GARHWAL	V	N	43	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,27,24
1360	TEHRI GARHWAL	V	N	44	N	440601101 03 00 53	01-MAR-26	30-MAR-26	4,80,00
1361	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-MAR-26	09-MAR-26	20,00,00
1362	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-MAR-26	09-MAR-26	11,52,52
1363	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-MAR-26	09-MAR-26	5,72,00
1364	TEHRI GARHWAL	V	N	8	N	440601101 09 00 46	01-MAR-26	09-MAR-26	5,72,00
1365	TEHRI GARHWAL	V	N	9	N	440601101 09 00 46	01-MAR-26	16-MAR-26	12,70,00

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	TEHRI GARHWAL	V	N	25	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,28,44
1367	TEHRI GARHWAL	V	N	34	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,45,21

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	HARIDWAR	V	N	1	N	440601101 09 00 46	01-MAR-26	12-MAR-26	15,53,60
1369	HARIDWAR	V	N	10	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,15,66
1370	HARIDWAR	V	N	100	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,26,35
1371	HARIDWAR	V	N	101	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,55,33
1372	HARIDWAR	V	N	102	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,55,33
1373	HARIDWAR	V	N	103	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,26,35
1374	HARIDWAR	V	N	104	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,53,04
1375	HARIDWAR	V	N	105	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1376	HARIDWAR	V	N	106	N	440601101 09 00 46	01-MAR-26	16-MAR-26	17,06,72
1377	HARIDWAR	V	N	107	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,27,58
1378	HARIDWAR	V	N	108	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,26,35
1379	HARIDWAR	V	N	109	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,25,12
1380	HARIDWAR	V	N	11	N	440601101 09 00 46	01-MAR-26	12-MAR-26	16,44,95
1381	HARIDWAR	V	N	110	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,53,04
1382	HARIDWAR	V	N	111	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,31,28
1383	HARIDWAR	V	N	112	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,31,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	HARIDWAR	V	N	113	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,31,28
1385	HARIDWAR	V	N	114	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,17,03
1386	HARIDWAR	V	N	115	N	440601101 09 00 46	01-MAR-26	16-MAR-26	13,96,41
1387	HARIDWAR	V	N	116	N	440601101 09 00 46	01-MAR-26	16-MAR-26	18,61,88
1388	HARIDWAR	V	N	117	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,03,80
1389	HARIDWAR	V	N	118	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,58,50
1390	HARIDWAR	V	N	119	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,73,14
1391	HARIDWAR	V	N	12	N	440601101 09 00 46	01-MAR-26	12-MAR-26	16,07,60
1392	HARIDWAR	V	N	120	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1393	HARIDWAR	V	N	121	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1394	HARIDWAR	V	N	122	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,96,88
1395	HARIDWAR	V	N	123	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,58,50
1396	HARIDWAR	V	N	124	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,52,50
1397	HARIDWAR	V	N	125	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1398	HARIDWAR	V	N	126	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,98,02
1399	HARIDWAR	V	N	127	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,16,00
1400	HARIDWAR	V	N	128	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,52,50
1401	HARIDWAR	V	N	129	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1402	HARIDWAR	V	N	13	N	440601101 09 00 46	01-MAR-26	12-MAR-26	13,70,13
1403	HARIDWAR	V	N	130	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,72,29
1404	HARIDWAR	V	N	131	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,76,00
1405	HARIDWAR	V	N	132	N	440601101 09 00 46	01-MAR-26	17-MAR-26	13,77,47
1406	HARIDWAR	V	N	133	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,59,20
1407	HARIDWAR	V	N	134	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,96,54
1408	HARIDWAR	V	N	135	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,79,75
1409	HARIDWAR	V	N	136	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,70,00
1410	HARIDWAR	V	N	137	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1411	HARIDWAR	V	N	138	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1412	HARIDWAR	V	N	139	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1413	HARIDWAR	V	N	14	N	440601101 09 00 46	01-MAR-26	12-MAR-26	7,98,83
1414	HARIDWAR	V	N	140	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,12,50
1415	HARIDWAR	V	N	141	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,33,74
1416	HARIDWAR	V	N	142	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,32,67
1417	HARIDWAR	V	N	143	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,88,00
1418	HARIDWAR	V	N	144	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,16,00
1419	HARIDWAR	V	N	145	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,04,50
1420	HARIDWAR	V	N	146	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	HARIDWAR	V	N	147	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,58,50
1422	HARIDWAR	V	N	148	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,58,60
1423	HARIDWAR	V	N	149	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1424	HARIDWAR	V	N	15	N	440601101 09 00 46	01-MAR-26	12-MAR-26	22,84,21
1425	HARIDWAR	V	N	150	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,33,63
1426	HARIDWAR	V	N	151	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,24,00
1427	HARIDWAR	V	N	152	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1428	HARIDWAR	V	N	153	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,93,00
1429	HARIDWAR	V	N	154	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1430	HARIDWAR	V	N	155	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1431	HARIDWAR	V	N	156	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,58,19
1432	HARIDWAR	V	N	157	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1433	HARIDWAR	V	N	158	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,31,66
1434	HARIDWAR	V	N	159	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,46,75
1435	HARIDWAR	V	N	16	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,13,10
1436	HARIDWAR	V	N	160	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,88,00
1437	HARIDWAR	V	N	161	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,42,41
1438	HARIDWAR	V	N	162	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,45,00
1439	HARIDWAR	V	N	163	N	440601101 09 00 46	01-MAR-26	17-MAR-26	16,50,00
1440	HARIDWAR	V	N	164	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,54,72
1441	HARIDWAR	V	N	165	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,30,72
1442	HARIDWAR	V	N	166	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1443	HARIDWAR	V	N	167	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,93,00
1444	HARIDWAR	V	N	168	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,33,74
1445	HARIDWAR	V	N	169	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,73,14
1446	HARIDWAR	V	N	17	N	440601101 09 00 46	01-MAR-26	12-MAR-26	18,27,17
1447	HARIDWAR	V	N	170	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,99,00
1448	HARIDWAR	V	N	171	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,17,13
1449	HARIDWAR	V	N	172	N	440601101 09 00 46	01-MAR-26	17-MAR-26	16,50,00
1450	HARIDWAR	V	N	173	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,45,00
1451	HARIDWAR	V	N	174	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,22,05
1452	HARIDWAR	V	N	175	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,74,27
1453	HARIDWAR	V	N	176	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1454	HARIDWAR	V	N	177	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1455	HARIDWAR	V	N	178	N	440601101 09 00 46	01-MAR-26	17-MAR-26	16,50,00
1456	HARIDWAR	V	N	179	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,59,28
1457	HARIDWAR	V	N	18	N	440601101 09 00 46	01-MAR-26	12-MAR-26	18,27,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	HARIDWAR	V	N	180	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,58,50
1459	HARIDWAR	V	N	181	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,16,00
1460	HARIDWAR	V	N	182	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,16,00
1461	HARIDWAR	V	N	183	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,31,72
1462	HARIDWAR	V	N	184	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,58,44
1463	HARIDWAR	V	N	185	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,47,00
1464	HARIDWAR	V	N	186	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,00,48
1465	HARIDWAR	V	N	187	N	440601101 09 00 46	01-MAR-26	17-MAR-26	23,59,50
1466	HARIDWAR	V	N	188	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,44,80
1467	HARIDWAR	V	N	189	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,70,00
1468	HARIDWAR	V	N	19	N	440601101 09 00 46	01-MAR-26	16-MAR-26	17,33,16
1469	HARIDWAR	V	N	190	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,36,29
1470	HARIDWAR	V	N	191	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1471	HARIDWAR	V	N	192	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,46,75
1472	HARIDWAR	V	N	193	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,19,88
1473	HARIDWAR	V	N	194	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,73,14
1474	HARIDWAR	V	N	195	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,02,50
1475	HARIDWAR	V	N	196	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,88,00
1476	HARIDWAR	V	N	197	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,63,84
1477	HARIDWAR	V	N	198	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,60,60
1478	HARIDWAR	V	N	199	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,14,40
1479	HARIDWAR	V	N	2	N	440601101 09 00 46	01-MAR-26	12-MAR-26	22,84,21
1480	HARIDWAR	V	N	20	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1481	HARIDWAR	V	N	200	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,33,63
1482	HARIDWAR	V	N	201	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,81,00
1483	HARIDWAR	V	N	202	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,88,00
1484	HARIDWAR	V	N	203	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,47,00
1485	HARIDWAR	V	N	204	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,57,11
1486	HARIDWAR	V	N	205	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,19,88
1487	HARIDWAR	V	N	206	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,19,88
1488	HARIDWAR	V	N	207	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,19,88
1489	HARIDWAR	V	N	208	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,73,00
1490	HARIDWAR	V	N	209	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,88,00
1491	HARIDWAR	V	N	21	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1492	HARIDWAR	V	N	210	N	440601101 09 00 46	01-MAR-26	18-MAR-26	16,50,00
1493	HARIDWAR	V	N	211	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,21,53
1494	HARIDWAR	V	N	212	N	440601101 09 00 46	01-MAR-26	18-MAR-26	12,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	HARIDWAR	V	N	213	N	440601101 09 00 46	01-MAR-26	18-MAR-26	13,77,45
1496	HARIDWAR	V	N	214	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,70,00
1497	HARIDWAR	V	N	215	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,76,00
1498	HARIDWAR	V	N	216	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,76,00
1499	HARIDWAR	V	N	217	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,49,93
1500	HARIDWAR	V	N	218	N	440601101 09 00 46	01-MAR-26	18-MAR-26	5,92,55
1501	HARIDWAR	V	N	219	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,26,35
1502	HARIDWAR	V	N	22	N	440601101 09 00 46	01-MAR-26	16-MAR-26	14,46,84
1503	HARIDWAR	V	N	220	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,60,00
1504	HARIDWAR	V	N	221	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,26,96
1505	HARIDWAR	V	N	222	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,45,25
1506	HARIDWAR	V	N	223	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,17,05
1507	HARIDWAR	V	N	224	N	440601101 09 00 46	01-MAR-26	18-MAR-26	14,85,00
1508	HARIDWAR	V	N	225	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,26,35
1509	HARIDWAR	V	N	226	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,50,00
1510	HARIDWAR	V	N	227	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,76,00
1511	HARIDWAR	V	N	228	N	440601101 09 00 46	01-MAR-26	18-MAR-26	15,44,40
1512	HARIDWAR	V	N	229	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,54,00
1513	HARIDWAR	V	N	23	N	440601101 09 00 46	01-MAR-26	16-MAR-26	16,07,60
1514	HARIDWAR	V	N	230	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,61,76
1515	HARIDWAR	V	N	231	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,54,00
1516	HARIDWAR	V	N	232	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,57,08
1517	HARIDWAR	V	N	233	N	440601101 09 00 46	01-MAR-26	18-MAR-26	14,66,82
1518	HARIDWAR	V	N	234	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,16,00
1519	HARIDWAR	V	N	235	N	440601101 09 00 46	01-MAR-26	18-MAR-26	17,16,00
1520	HARIDWAR	V	N	236	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,17,00
1521	HARIDWAR	V	N	237	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,54,00
1522	HARIDWAR	V	N	238	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,30,43
1523	HARIDWAR	V	N	239	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,94,48
1524	HARIDWAR	V	N	24	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,09,50
1525	HARIDWAR	V	N	240	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,54,00
1526	HARIDWAR	V	N	241	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,47,00
1527	HARIDWAR	V	N	242	N	440601101 09 00 46	01-MAR-26	18-MAR-26	16,50,00
1528	HARIDWAR	V	N	243	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,54,00
1529	HARIDWAR	V	N	244	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,76,00
1530	HARIDWAR	V	N	245	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,29,39
1531	HARIDWAR	V	N	246	N	440601101 09 00 46	01-MAR-26	18-MAR-26	17,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	HARIDWAR	V	N	247	N	440601101 09 00 46	01-MAR-26	18-MAR-26	19,47,00
1533	HARIDWAR	V	N	248	N	440601101 09 00 46	01-MAR-26	19-MAR-26	13,50,00
1534	HARIDWAR	V	N	249	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,16,08
1535	HARIDWAR	V	N	25	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,25,12
1536	HARIDWAR	V	N	250	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,47,22
1537	HARIDWAR	V	N	251	N	440601101 09 00 46	01-MAR-26	18-MAR-26	14,19,75
1538	HARIDWAR	V	N	252	N	440601101 09 00 46	01-MAR-26	18-MAR-26	24,19,88
1539	HARIDWAR	V	N	253	N	440601101 09 00 46	01-MAR-26	18-MAR-26	8,56,27
1540	HARIDWAR	V	N	254	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,07,00
1541	HARIDWAR	V	N	255	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,07,00
1542	HARIDWAR	V	N	256	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,14,00
1543	HARIDWAR	V	N	257	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,17,20
1544	HARIDWAR	V	N	258	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,66,02
1545	HARIDWAR	V	N	259	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,42,67
1546	HARIDWAR	V	N	26	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1547	HARIDWAR	V	N	260	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,57,25
1548	HARIDWAR	V	N	261	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,63,82
1549	HARIDWAR	V	N	262	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,66,02
1550	HARIDWAR	V	N	263	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,54,28
1551	HARIDWAR	V	N	264	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,60,00
1552	HARIDWAR	V	N	265	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,60,00
1553	HARIDWAR	V	N	266	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,60,00
1554	HARIDWAR	V	N	267	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,47,00
1555	HARIDWAR	V	N	268	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,98,00
1556	HARIDWAR	V	N	269	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,24,61
1557	HARIDWAR	V	N	27	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,53,04
1558	HARIDWAR	V	N	270	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,61,62
1559	HARIDWAR	V	N	271	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,61,62
1560	HARIDWAR	V	N	272	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,61,62
1561	HARIDWAR	V	N	273	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,61,62
1562	HARIDWAR	V	N	274	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,63,82
1563	HARIDWAR	V	N	275	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,66,02
1564	HARIDWAR	V	N	276	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,24,71
1565	HARIDWAR	V	N	277	N	440601101 09 00 46	01-MAR-26	20-MAR-26	19,88,72
1566	HARIDWAR	V	N	278	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,36,73
1567	HARIDWAR	V	N	279	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,30,03
1568	HARIDWAR	V	N	28	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,53,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	HARIDWAR	V	N	280	N	440601101 09 00 46	01-MAR-26	20-MAR-26	6,28,09
1570	HARIDWAR	V	N	281	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,52,35
1571	HARIDWAR	V	N	282	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,24,71
1572	HARIDWAR	V	N	283	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,50,00
1573	HARIDWAR	V	N	284	N	440601101 09 00 46	01-MAR-26	20-MAR-26	11,91,85
1574	HARIDWAR	V	N	285	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,36,72
1575	HARIDWAR	V	N	286	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,30,03
1576	HARIDWAR	V	N	287	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,30,03
1577	HARIDWAR	V	N	288	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,72,06
1578	HARIDWAR	V	N	289	N	440601101 09 00 46	01-MAR-26	20-MAR-26	17,62,17
1579	HARIDWAR	V	N	29	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,03,80
1580	HARIDWAR	V	N	290	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,24,71
1581	HARIDWAR	V	N	291	N	440601101 09 00 46	01-MAR-26	20-MAR-26	22,88,00
1582	HARIDWAR	V	N	292	N	440601101 09 00 46	01-MAR-26	20-MAR-26	24,15,35
1583	HARIDWAR	V	N	293	N	440601101 09 00 46	01-MAR-26	20-MAR-26	5,31,46
1584	HARIDWAR	V	N	294	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,30,03
1585	HARIDWAR	V	N	295	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,69,66
1586	HARIDWAR	V	N	296	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,24,71
1587	HARIDWAR	V	N	297	N	440601101 09 00 46	01-MAR-26	20-MAR-26	6,51,34
1588	HARIDWAR	V	N	298	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,52,35
1589	HARIDWAR	V	N	299	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,36,73
1590	HARIDWAR	V	N	3	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,13,88
1591	HARIDWAR	V	N	30	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,03,80
1592	HARIDWAR	V	N	300	N	440601101 09 00 46	01-MAR-26	20-MAR-26	23,91,58
1593	HARIDWAR	V	N	301	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,55,14
1594	HARIDWAR	V	N	302	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,36,73
1595	HARIDWAR	V	N	303	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,52,35
1596	HARIDWAR	V	N	304	N	440601101 09 00 46	01-MAR-26	20-MAR-26	3,67,87
1597	HARIDWAR	V	N	305	N	440601101 09 00 46	01-MAR-26	20-MAR-26	20,18,27
1598	HARIDWAR	V	N	306	N	440601101 09 00 46	01-MAR-26	20-MAR-26	19,88,72
1599	HARIDWAR	V	N	307	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,69,66
1600	HARIDWAR	V	N	308	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,24,71
1601	HARIDWAR	V	N	309	N	440601101 09 00 46	01-MAR-26	20-MAR-26	20,18,27
1602	HARIDWAR	V	N	31	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1603	HARIDWAR	V	N	310	N	440601101 09 00 46	01-MAR-26	20-MAR-26	19,67,05
1604	HARIDWAR	V	N	311	N	440601101 09 00 46	01-MAR-26	23-MAR-26	11,27,83
1605	HARIDWAR	V	N	312	N	440601101 09 00 46	01-MAR-26	23-MAR-26	11,15,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	HARIDWAR	V	N	313	N	440601101 09 00 46	01-MAR-26	23-MAR-26	11,04,19
1607	HARIDWAR	V	N	314	N	440601101 09 00 46	01-MAR-26	23-MAR-26	14,11,51
1608	HARIDWAR	V	N	315	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,89,39
1609	HARIDWAR	V	N	316	N	440601101 09 00 46	01-MAR-26	23-MAR-26	8,70,74
1610	HARIDWAR	V	N	317	N	440601101 09 00 46	01-MAR-26	23-MAR-26	22,01,48
1611	HARIDWAR	V	N	318	N	440601101 09 00 46	01-MAR-26	23-MAR-26	11,23,89
1612	HARIDWAR	V	N	319	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,05,25
1613	HARIDWAR	V	N	32	N	440601101 09 00 46	01-MAR-26	16-MAR-26	18,61,88
1614	HARIDWAR	V	N	320	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,80,00
1615	HARIDWAR	V	N	321	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,50,00
1616	HARIDWAR	V	N	322	N	440601101 09 00 46	01-MAR-26	24-MAR-26	23,46,19
1617	HARIDWAR	V	N	323	N	440601101 09 00 46	01-MAR-26	26-MAR-26	70,00
1618	HARIDWAR	V	N	324	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,23,89
1619	HARIDWAR	V	N	325	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,21,42
1620	HARIDWAR	V	N	326	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,23,89
1621	HARIDWAR	V	N	327	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,21,42
1622	HARIDWAR	V	N	328	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,23,89
1623	HARIDWAR	V	N	329	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,63,20
1624	HARIDWAR	V	N	33	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,03,80
1625	HARIDWAR	V	N	330	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,21,42
1626	HARIDWAR	V	N	331	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,21,42
1627	HARIDWAR	V	N	332	N	440601101 09 00 46	01-MAR-26	27-MAR-26	7,32,84
1628	HARIDWAR	V	N	333	N	440601101 09 00 46	01-MAR-26	30-MAR-26	9,15,72
1629	HARIDWAR	V	N	334	N	440601101 09 00 46	01-MAR-26	30-MAR-26	18,55,74
1630	HARIDWAR	V	N	335	N	440601101 09 00 46	01-MAR-26	30-MAR-26	14,10,13
1631	HARIDWAR	V	N	336	N	440601101 09 00 46	01-MAR-26	30-MAR-26	15,52,35
1632	HARIDWAR	V	N	337	N	440601101 09 00 46	01-MAR-26	30-MAR-26	20,40,91
1633	HARIDWAR	V	N	338	N	440601101 09 00 46	01-MAR-26	30-MAR-26	14,16,35
1634	HARIDWAR	V	N	339	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,27,20
1635	HARIDWAR	V	N	34	N	440601101 09 00 46	01-MAR-26	16-MAR-26	11,87,19
1636	HARIDWAR	V	N	340	N	440601101 09 00 46	01-MAR-26	30-MAR-26	15,54,72
1637	HARIDWAR	V	N	35	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,17,03
1638	HARIDWAR	V	N	36	N	440601101 09 00 46	01-MAR-26	16-MAR-26	10,86,10
1639	HARIDWAR	V	N	37	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,55,33
1640	HARIDWAR	V	N	38	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1641	HARIDWAR	V	N	39	N	440601101 09 00 46	01-MAR-26	16-MAR-26	18,25,91
1642	HARIDWAR	V	N	4	N	440601101 09 00 46	01-MAR-26	12-MAR-26	7,98,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	HARIDWAR	V	N	40	N	440601101 09 00 46	01-MAR-26	16-MAR-26	16,07,59
1644	HARIDWAR	V	N	41	N	440601101 09 00 46	01-MAR-26	16-MAR-26	8,04,61
1645	HARIDWAR	V	N	42	N	440601101 09 00 46	01-MAR-26	16-MAR-26	17,86,49
1646	HARIDWAR	V	N	43	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,55,33
1647	HARIDWAR	V	N	44	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,27,58
1648	HARIDWAR	V	N	45	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,27,58
1649	HARIDWAR	V	N	46	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,25,12
1650	HARIDWAR	V	N	47	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,57,61
1651	HARIDWAR	V	N	48	N	440601101 09 00 46	01-MAR-26	16-MAR-26	21,28,47
1652	HARIDWAR	V	N	49	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1653	HARIDWAR	V	N	5	N	440601101 09 00 46	01-MAR-26	12-MAR-26	16,07,60
1654	HARIDWAR	V	N	50	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1655	HARIDWAR	V	N	51	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1656	HARIDWAR	V	N	52	N	440601101 09 00 46	01-MAR-26	16-MAR-26	16,07,60
1657	HARIDWAR	V	N	53	N	440601101 09 00 46	01-MAR-26	16-MAR-26	11,70,00
1658	HARIDWAR	V	N	54	N	440601101 09 00 46	01-MAR-26	16-MAR-26	9,13,88
1659	HARIDWAR	V	N	55	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,27,58
1660	HARIDWAR	V	N	56	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,09,50
1661	HARIDWAR	V	N	57	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1662	HARIDWAR	V	N	58	N	440601101 09 00 46	01-MAR-26	16-MAR-26	15,51,56
1663	HARIDWAR	V	N	59	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,55,33
1664	HARIDWAR	V	N	6	N	440601101 09 00 46	01-MAR-26	12-MAR-26	18,27,17
1665	HARIDWAR	V	N	60	N	440601101 09 00 46	01-MAR-26	16-MAR-26	18,27,24
1666	HARIDWAR	V	N	61	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1667	HARIDWAR	V	N	62	N	440601101 09 00 46	01-MAR-26	16-MAR-26	18,61,88
1668	HARIDWAR	V	N	63	N	440601101 09 00 46	01-MAR-26	16-MAR-26	13,66,46
1669	HARIDWAR	V	N	64	N	440601101 09 00 46	01-MAR-26	16-MAR-26	16,07,60
1670	HARIDWAR	V	N	65	N	440601101 09 00 46	01-MAR-26	16-MAR-26	18,61,88
1671	HARIDWAR	V	N	66	N	440601101 09 00 46	01-MAR-26	16-MAR-26	17,33,16
1672	HARIDWAR	V	N	67	N	440601101 09 00 46	01-MAR-26	16-MAR-26	11,66,44
1673	HARIDWAR	V	N	68	N	440601101 09 00 46	01-MAR-26	16-MAR-26	9,13,88
1674	HARIDWAR	V	N	69	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,26,35
1675	HARIDWAR	V	N	7	N	440601101 09 00 46	01-MAR-26	12-MAR-26	18,27,17
1676	HARIDWAR	V	N	70	N	440601101 09 00 46	01-MAR-26	16-MAR-26	12,05,70
1677	HARIDWAR	V	N	71	N	440601101 09 00 46	01-MAR-26	16-MAR-26	21,72,19
1678	HARIDWAR	V	N	72	N	440601101 09 00 46	01-MAR-26	16-MAR-26	12,84,22
1679	HARIDWAR	V	N	73	N	440601101 09 00 46	01-MAR-26	16-MAR-26	21,08,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	HARIDWAR	V	N	74	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,53,04
1681	HARIDWAR	V	N	75	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1682	HARIDWAR	V	N	76	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1683	HARIDWAR	V	N	77	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,26,35
1684	HARIDWAR	V	N	78	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,57,61
1685	HARIDWAR	V	N	79	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,31,28
1686	HARIDWAR	V	N	8	N	440601101 09 00 46	01-MAR-26	12-MAR-26	18,27,17
1687	HARIDWAR	V	N	80	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,55,33
1688	HARIDWAR	V	N	81	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1689	HARIDWAR	V	N	82	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,57,61
1690	HARIDWAR	V	N	83	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,87,34
1691	HARIDWAR	V	N	84	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1692	HARIDWAR	V	N	85	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,48,47
1693	HARIDWAR	V	N	86	N	440601101 09 00 46	01-MAR-26	16-MAR-26	21,95,76
1694	HARIDWAR	V	N	87	N	440601101 09 00 46	01-MAR-26	16-MAR-26	9,13,88
1695	HARIDWAR	V	N	88	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1696	HARIDWAR	V	N	89	N	440601101 09 00 46	01-MAR-26	16-MAR-26	12,24,19
1697	HARIDWAR	V	N	9	N	440601101 09 00 46	01-MAR-26	12-MAR-26	15,97,67
1698	HARIDWAR	V	N	90	N	440601101 09 00 46	01-MAR-26	16-MAR-26	15,51,56
1699	HARIDWAR	V	N	91	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,57,61
1700	HARIDWAR	V	N	92	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,53,04
1701	HARIDWAR	V	N	93	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,27,58
1702	HARIDWAR	V	N	94	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,25,12
1703	HARIDWAR	V	N	95	N	440601101 09 00 46	01-MAR-26	16-MAR-26	24,25,12
1704	HARIDWAR	V	N	96	N	440601101 09 00 46	01-MAR-26	16-MAR-26	15,96,19
1705	HARIDWAR	V	N	97	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,50,75
1706	HARIDWAR	V	N	98	N	440601101 09 00 46	01-MAR-26	16-MAR-26	20,34,45
1707	HARIDWAR	V	N	99	N	440601101 09 00 46	01-MAR-26	16-MAR-26	22,57,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-MAR-26	02-MAR-26	2,48,04
1709	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,19,26
1710	UDHAM SINGH NAGAR	V	N	100	N	440601101 09 00 46	01-MAR-26	13-MAR-26	5,62,31
1711	UDHAM SINGH NAGAR	V	N	101	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	UDHAM SINGH NAGAR	V	N	102	N	440601101 09 00 46	01-MAR-26	13-MAR-26	15,46,35
1713	UDHAM SINGH NAGAR	V	N	103	N	440601101 09 00 46	01-MAR-26	13-MAR-26	13,39,55
1714	UDHAM SINGH NAGAR	V	N	104	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,27,42
1715	UDHAM SINGH NAGAR	V	N	105	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,03,58
1716	UDHAM SINGH NAGAR	V	N	106	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,18,50
1717	UDHAM SINGH NAGAR	V	N	107	N	440601101 09 00 46	01-MAR-26	13-MAR-26	17,95,69
1718	UDHAM SINGH NAGAR	V	N	108	N	440601101 09 00 46	01-MAR-26	13-MAR-26	18,86,13
1719	UDHAM SINGH NAGAR	V	N	109	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,50,08
1720	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,96,00
1721	UDHAM SINGH NAGAR	V	N	110	N	440601101 09 00 46	01-MAR-26	13-MAR-26	21,50,00
1722	UDHAM SINGH NAGAR	V	N	111	N	440601101 09 00 46	01-MAR-26	13-MAR-26	21,52,15
1723	UDHAM SINGH NAGAR	V	N	112	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,60,00
1724	UDHAM SINGH NAGAR	V	N	113	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,54,16
1725	UDHAM SINGH NAGAR	V	N	114	N	440601101 09 00 46	01-MAR-26	13-MAR-26	4,05,50
1726	UDHAM SINGH NAGAR	V	N	115	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,96,00
1727	UDHAM SINGH NAGAR	V	N	116	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,15,00
1728	UDHAM SINGH NAGAR	V	N	117	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,95,00
1729	UDHAM SINGH NAGAR	V	N	118	N	440601101 09 00 46	01-MAR-26	17-MAR-26	13,82,00
1730	UDHAM SINGH NAGAR	V	N	119	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,85,00
1731	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-MAR-26	07-MAR-26	70,50
1732	UDHAM SINGH NAGAR	V	N	120	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,60,00
1733	UDHAM SINGH NAGAR	V	N	121	N	440602110 04 00 46	01-MAR-26	17-MAR-26	1,50,00
1734	UDHAM SINGH NAGAR	V	N	122	N	440602110 04 00 46	01-MAR-26	17-MAR-26	1,10,00
1735	UDHAM SINGH NAGAR	V	N	123	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,10,14
1736	UDHAM SINGH NAGAR	V	N	124	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,20,29
1737	UDHAM SINGH NAGAR	V	N	125	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,10,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	UDHAM SINGH NAGAR	V	N	126	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,40,10
1739	UDHAM SINGH NAGAR	V	N	127	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,35,00
1740	UDHAM SINGH NAGAR	V	N	128	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,22,00
1741	UDHAM SINGH NAGAR	V	N	129	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,50,00
1742	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-MAR-26	07-MAR-26	9,15,00
1743	UDHAM SINGH NAGAR	V	N	130	N	440601101 09 00 46	01-MAR-26	17-MAR-26	88,20
1744	UDHAM SINGH NAGAR	V	N	131	N	440602110 04 00 46	01-MAR-26	17-MAR-26	5,01,25
1745	UDHAM SINGH NAGAR	V	N	132	N	440602110 04 00 46	01-MAR-26	17-MAR-26	2,71,25
1746	UDHAM SINGH NAGAR	V	N	133	N	440602110 04 00 46	01-MAR-26	17-MAR-26	2,09,94
1747	UDHAM SINGH NAGAR	V	N	134	N	440602110 04 00 46	01-MAR-26	17-MAR-26	24,74,50
1748	UDHAM SINGH NAGAR	V	N	135	N	440602110 04 00 46	01-MAR-26	17-MAR-26	17,67,50
1749	UDHAM SINGH NAGAR	V	N	136	N	440602110 04 00 46	01-MAR-26	17-MAR-26	2,37,50
1750	UDHAM SINGH NAGAR	V	N	137	N	440602110 04 00 46	01-MAR-26	17-MAR-26	84,96
1751	UDHAM SINGH NAGAR	V	N	138	N	440602110 04 00 46	01-MAR-26	17-MAR-26	2,02,28
1752	UDHAM SINGH NAGAR	V	N	139	N	440602110 04 00 46	01-MAR-26	17-MAR-26	1,26,00
1753	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-MAR-26	07-MAR-26	3,59,98
1754	UDHAM SINGH NAGAR	V	N	140	N	440602110 04 00 46	01-MAR-26	17-MAR-26	21,89,49
1755	UDHAM SINGH NAGAR	V	N	141	N	440601101 09 00 46	01-MAR-26	17-MAR-26	27,50
1756	UDHAM SINGH NAGAR	V	N	142	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,35,00
1757	UDHAM SINGH NAGAR	V	N	143	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,95,00
1758	UDHAM SINGH NAGAR	V	N	144	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,19,00
1759	UDHAM SINGH NAGAR	V	N	145	N	440601101 09 00 46	01-MAR-26	17-MAR-26	32,25
1760	UDHAM SINGH NAGAR	V	N	146	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,86,00
1761	UDHAM SINGH NAGAR	V	N	147	N	440602110 04 00 46	01-MAR-26	17-MAR-26	19,79,60
1762	UDHAM SINGH NAGAR	V	N	148	N	440602110 04 00 46	01-MAR-26	17-MAR-26	14,14,00
1763	UDHAM SINGH NAGAR	V	N	149	N	440602110 04 00 46	01-MAR-26	17-MAR-26	11,78,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-MAR-26	07-MAR-26	25,00
1765	UDHAM SINGH NAGAR	V	N	150	N	440602110 04 00 46	01-MAR-26	17-MAR-26	14,14,00
1766	UDHAM SINGH NAGAR	V	N	151	N	440602110 04 00 46	01-MAR-26	17-MAR-26	21,21,00
1767	UDHAM SINGH NAGAR	V	N	152	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,75,00
1768	UDHAM SINGH NAGAR	V	N	153	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,25,00
1769	UDHAM SINGH NAGAR	V	N	154	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,50,00
1770	UDHAM SINGH NAGAR	V	N	155	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,01,64
1771	UDHAM SINGH NAGAR	V	N	156	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,23,76
1772	UDHAM SINGH NAGAR	V	N	157	N	440601101 09 00 46	01-MAR-26	17-MAR-26	23,96,63
1773	UDHAM SINGH NAGAR	V	N	158	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,59,10
1774	UDHAM SINGH NAGAR	V	N	159	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,60,45
1775	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-MAR-26	07-MAR-26	32,00
1776	UDHAM SINGH NAGAR	V	N	160	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,59,36
1777	UDHAM SINGH NAGAR	V	N	161	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,45,92
1778	UDHAM SINGH NAGAR	V	N	162	N	440601101 09 00 46	01-MAR-26	17-MAR-26	43,27,99
1779	UDHAM SINGH NAGAR	V	N	163	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,81,88
1780	UDHAM SINGH NAGAR	V	N	164	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,87,33
1781	UDHAM SINGH NAGAR	V	N	165	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,98,04
1782	UDHAM SINGH NAGAR	V	N	166	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,01,77
1783	UDHAM SINGH NAGAR	V	N	167	N	440601101 09 00 46	01-MAR-26	17-MAR-26	11,07,79
1784	UDHAM SINGH NAGAR	V	N	168	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,53,50
1785	UDHAM SINGH NAGAR	V	N	169	N	440601101 09 00 46	01-MAR-26	17-MAR-26	6,92,50
1786	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-MAR-26	07-MAR-26	25,00
1787	UDHAM SINGH NAGAR	V	N	170	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,72,06
1788	UDHAM SINGH NAGAR	V	N	171	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,96,08
1789	UDHAM SINGH NAGAR	V	N	172	N	440601101 09 00 46	01-MAR-26	17-MAR-26	23,27,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	UDHAM SINGH NAGAR	V	N	173	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,55,00
1791	UDHAM SINGH NAGAR	V	N	174	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,83,22
1792	UDHAM SINGH NAGAR	V	N	175	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,10,00
1793	UDHAM SINGH NAGAR	V	N	176	N	440601101 09 00 46	01-MAR-26	17-MAR-26	18,60,00
1794	UDHAM SINGH NAGAR	V	N	177	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,12,00
1795	UDHAM SINGH NAGAR	V	N	178	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,98,00
1796	UDHAM SINGH NAGAR	V	N	179	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,28,75
1797	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-MAR-26	07-MAR-26	25,00
1798	UDHAM SINGH NAGAR	V	N	180	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,39,32
1799	UDHAM SINGH NAGAR	V	N	181	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,04,80
1800	UDHAM SINGH NAGAR	V	N	182	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,35,37
1801	UDHAM SINGH NAGAR	V	N	183	N	440601101 09 00 46	01-MAR-26	17-MAR-26	57,24,00
1802	UDHAM SINGH NAGAR	V	N	184	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,32,72
1803	UDHAM SINGH NAGAR	V	N	185	N	440601101 09 00 46	01-MAR-26	17-MAR-26	23,21,88
1804	UDHAM SINGH NAGAR	V	N	186	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,05,00
1805	UDHAM SINGH NAGAR	V	N	187	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,25,00
1806	UDHAM SINGH NAGAR	V	N	188	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,99,85
1807	UDHAM SINGH NAGAR	V	N	189	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,30,87
1808	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-MAR-26	07-MAR-26	36,45
1809	UDHAM SINGH NAGAR	V	N	190	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,57,91
1810	UDHAM SINGH NAGAR	V	N	191	N	440601101 09 00 46	01-MAR-26	17-MAR-26	6,67,20
1811	UDHAM SINGH NAGAR	V	N	192	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,07,05
1812	UDHAM SINGH NAGAR	V	N	193	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,61,11
1813	UDHAM SINGH NAGAR	V	N	194	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,97,98
1814	UDHAM SINGH NAGAR	V	N	195	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,79,45
1815	UDHAM SINGH NAGAR	V	N	196	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,62,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	UDHAM SINGH NAGAR	V	N	197	N	440601101 09 00 46	01-MAR-26	17-MAR-26	16,49,34
1817	UDHAM SINGH NAGAR	V	N	198	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,07,69
1818	UDHAM SINGH NAGAR	V	N	199	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,04,08
1819	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-MAR-26	02-MAR-26	1,24,02
1820	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-MAR-26	07-MAR-26	25,00
1821	UDHAM SINGH NAGAR	V	N	200	N	440601101 09 00 46	01-MAR-26	17-MAR-26	13,61,64
1822	UDHAM SINGH NAGAR	V	N	201	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,20,57
1823	UDHAM SINGH NAGAR	V	N	202	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,76,95
1824	UDHAM SINGH NAGAR	V	N	203	N	440601101 09 00 46	01-MAR-26	17-MAR-26	14,67,25
1825	UDHAM SINGH NAGAR	V	N	204	N	440601101 09 00 46	01-MAR-26	17-MAR-26	94,50
1826	UDHAM SINGH NAGAR	V	N	205	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,27,50
1827	UDHAM SINGH NAGAR	V	N	206	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,23,50
1828	UDHAM SINGH NAGAR	V	N	207	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,08,00
1829	UDHAM SINGH NAGAR	V	N	208	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,08,00
1830	UDHAM SINGH NAGAR	V	N	209	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,28,91
1831	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-MAR-26	07-MAR-26	20,00
1832	UDHAM SINGH NAGAR	V	N	210	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,73,20
1833	UDHAM SINGH NAGAR	V	N	211	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,42,00
1834	UDHAM SINGH NAGAR	V	N	212	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,23,50
1835	UDHAM SINGH NAGAR	V	N	213	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,40,99
1836	UDHAM SINGH NAGAR	V	N	214	N	440601101 09 00 46	01-MAR-26	17-MAR-26	19,40,58
1837	UDHAM SINGH NAGAR	V	N	215	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,57,39
1838	UDHAM SINGH NAGAR	V	N	216	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,63,90
1839	UDHAM SINGH NAGAR	V	N	217	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,07,49
1840	UDHAM SINGH NAGAR	V	N	218	N	440601101 09 00 46	01-MAR-26	17-MAR-26	16,75,20
1841	UDHAM SINGH NAGAR	V	N	219	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,21,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-MAR-26	07-MAR-26	2,13,00
1843	UDHAM SINGH NAGAR	V	N	220	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,26,05
1844	UDHAM SINGH NAGAR	V	N	221	N	440601101 09 00 46	01-MAR-26	17-MAR-26	20,94,57
1845	UDHAM SINGH NAGAR	V	N	222	N	440601101 09 00 46	01-MAR-26	17-MAR-26	6,00,77
1846	UDHAM SINGH NAGAR	V	N	223	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,20,18
1847	UDHAM SINGH NAGAR	V	N	224	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,70,00
1848	UDHAM SINGH NAGAR	V	N	225	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,14,00
1849	UDHAM SINGH NAGAR	V	N	226	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,00
1850	UDHAM SINGH NAGAR	V	N	227	N	440601101 09 00 46	01-MAR-26	17-MAR-26	21,70,00
1851	UDHAM SINGH NAGAR	V	N	228	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,00,00
1852	UDHAM SINGH NAGAR	V	N	229	N	440601101 09 00 46	01-MAR-26	17-MAR-26	22,00,00
1853	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-MAR-26	07-MAR-26	7,50
1854	UDHAM SINGH NAGAR	V	N	230	N	440601101 09 00 46	01-MAR-26	17-MAR-26	3,32,00
1855	UDHAM SINGH NAGAR	V	N	231	N	440601101 09 00 46	01-MAR-26	17-MAR-26	11,45,00
1856	UDHAM SINGH NAGAR	V	N	232	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,00,00
1857	UDHAM SINGH NAGAR	V	N	233	N	440601101 09 00 46	01-MAR-26	17-MAR-26	40,00
1858	UDHAM SINGH NAGAR	V	N	234	N	440601101 09 00 46	01-MAR-26	17-MAR-26	72,92
1859	UDHAM SINGH NAGAR	V	N	235	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,45,00
1860	UDHAM SINGH NAGAR	V	N	236	N	440601101 09 00 46	01-MAR-26	17-MAR-26	9,84,00
1861	UDHAM SINGH NAGAR	V	N	237	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,95,00
1862	UDHAM SINGH NAGAR	V	N	238	N	440601101 09 00 46	01-MAR-26	17-MAR-26	10,50,00
1863	UDHAM SINGH NAGAR	V	N	239	N	440601101 09 00 46	01-MAR-26	17-MAR-26	23,51,44
1864	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,08,00
1865	UDHAM SINGH NAGAR	V	N	240	N	440601101 09 00 46	01-MAR-26	17-MAR-26	13,65,00
1866	UDHAM SINGH NAGAR	V	N	241	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,48,73,55
1867	UDHAM SINGH NAGAR	V	N	242	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,40,00

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1868	UDHAM SINGH NAGAR	V	N	243	N	440601101 09 00 46	01-MAR-26	17-MAR-26	13,26,30
1869	UDHAM SINGH NAGAR	V	N	244	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,56,49
1870	UDHAM SINGH NAGAR	V	N	245	N	440601101 09 00 46	01-MAR-26	17-MAR-26	17,50,00
1871	UDHAM SINGH NAGAR	V	N	246	N	440601101 09 00 46	01-MAR-26	17-MAR-26	12,19,30
1872	UDHAM SINGH NAGAR	V	N	247	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,64,55
1873	UDHAM SINGH NAGAR	V	N	248	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,41,00
1874	UDHAM SINGH NAGAR	V	N	249	N	440601101 09 00 46	01-MAR-26	18-MAR-26	7,92,18
1875	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,10,00
1876	UDHAM SINGH NAGAR	V	N	250	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,81
1877	UDHAM SINGH NAGAR	V	N	251	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,00
1878	UDHAM SINGH NAGAR	V	N	252	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,91,00
1879	UDHAM SINGH NAGAR	V	N	253	N	440601101 09 00 46	01-MAR-26	19-MAR-26	50,00
1880	UDHAM SINGH NAGAR	V	N	254	N	440601101 09 00 46	01-MAR-26	19-MAR-26	72,78
1881	UDHAM SINGH NAGAR	V	N	255	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,54,34
1882	UDHAM SINGH NAGAR	V	N	256	N	440601101 09 00 46	01-MAR-26	19-MAR-26	46,73,30
1883	UDHAM SINGH NAGAR	V	N	257	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,53,77
1884	UDHAM SINGH NAGAR	V	N	258	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,00,00
1885	UDHAM SINGH NAGAR	V	N	259	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,34,00
1886	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-MAR-26	07-MAR-26	7,78,00
1887	UDHAM SINGH NAGAR	V	N	260	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,76,80
1888	UDHAM SINGH NAGAR	V	N	261	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,60,00
1889	UDHAM SINGH NAGAR	V	N	262	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,92,00
1890	UDHAM SINGH NAGAR	V	N	263	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,89,96
1891	UDHAM SINGH NAGAR	V	N	264	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,90,90
1892	UDHAM SINGH NAGAR	V	N	265	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,06,46
1893	UDHAM SINGH NAGAR	V	N	266	N	440601101 09 00 46	01-MAR-26	19-MAR-26	45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	UDHAM SINGH NAGAR	V	N	267	N	440601101 09 00 46	01-MAR-26	19-MAR-26	6,25,50
1895	UDHAM SINGH NAGAR	V	N	268	N	440601101 09 00 46	01-MAR-26	18-MAR-26	13,59,90
1896	UDHAM SINGH NAGAR	V	N	269	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,01,50
1897	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,84,76
1898	UDHAM SINGH NAGAR	V	N	270	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,41,06
1899	UDHAM SINGH NAGAR	V	N	271	N	440601101 09 00 46	01-MAR-26	19-MAR-26	13,42,39
1900	UDHAM SINGH NAGAR	V	N	272	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,47,05
1901	UDHAM SINGH NAGAR	V	N	273	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,24,40
1902	UDHAM SINGH NAGAR	V	N	274	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,16,42
1903	UDHAM SINGH NAGAR	V	N	275	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,31,30
1904	UDHAM SINGH NAGAR	V	N	276	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,51
1905	UDHAM SINGH NAGAR	V	N	277	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,25,00
1906	UDHAM SINGH NAGAR	V	N	278	N	440601101 09 00 46	01-MAR-26	19-MAR-26	6,28,75
1907	UDHAM SINGH NAGAR	V	N	279	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,19,20
1908	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-MAR-26	07-MAR-26	67,05
1909	UDHAM SINGH NAGAR	V	N	280	N	440601101 09 00 46	01-MAR-26	19-MAR-26	48,52,63
1910	UDHAM SINGH NAGAR	V	N	281	N	440601101 09 00 46	01-MAR-26	18-MAR-26	3,61,04
1911	UDHAM SINGH NAGAR	V	N	282	N	440601101 09 00 46	01-MAR-26	18-MAR-26	6,70,69
1912	UDHAM SINGH NAGAR	V	N	283	N	440601101 09 00 46	01-MAR-26	19-MAR-26	23,90,50
1913	UDHAM SINGH NAGAR	V	N	284	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,42,44
1914	UDHAM SINGH NAGAR	V	N	285	N	440601101 09 00 46	01-MAR-26	18-MAR-26	16,17,00
1915	UDHAM SINGH NAGAR	V	N	286	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,00,51
1916	UDHAM SINGH NAGAR	V	N	287	N	440601101 09 00 46	01-MAR-26	18-MAR-26	14,99,62
1917	UDHAM SINGH NAGAR	V	N	288	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,32,00
1918	UDHAM SINGH NAGAR	V	N	289	N	440601101 09 00 46	01-MAR-26	18-MAR-26	22,30,77
1919	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-MAR-26	07-MAR-26	3,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	UDHAM SINGH NAGAR	V	N	290	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,15,00
1921	UDHAM SINGH NAGAR	V	N	291	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,45,00
1922	UDHAM SINGH NAGAR	V	N	292	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,62,00
1923	UDHAM SINGH NAGAR	V	N	293	N	440601101 09 00 46	01-MAR-26	18-MAR-26	1,43,10
1924	UDHAM SINGH NAGAR	V	N	294	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,52,51
1925	UDHAM SINGH NAGAR	V	N	295	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
1926	UDHAM SINGH NAGAR	V	N	296	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,01,45
1927	UDHAM SINGH NAGAR	V	N	297	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
1928	UDHAM SINGH NAGAR	V	N	298	N	440601101 09 00 46	01-MAR-26	19-MAR-26	66,75
1929	UDHAM SINGH NAGAR	V	N	299	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,01,95
1930	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-MAR-26	02-MAR-26	4,43,61
1931	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-MAR-26	07-MAR-26	50,00
1932	UDHAM SINGH NAGAR	V	N	300	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,38,50
1933	UDHAM SINGH NAGAR	V	N	301	N	440601101 09 00 46	01-MAR-26	18-MAR-26	19,84,50
1934	UDHAM SINGH NAGAR	V	N	302	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,45,00
1935	UDHAM SINGH NAGAR	V	N	303	N	440601101 09 00 46	01-MAR-26	18-MAR-26	20,80,00
1936	UDHAM SINGH NAGAR	V	N	304	N	440601101 09 00 46	01-MAR-26	18-MAR-26	20,79,00
1937	UDHAM SINGH NAGAR	V	N	305	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,78,50
1938	UDHAM SINGH NAGAR	V	N	306	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,58,00
1939	UDHAM SINGH NAGAR	V	N	307	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,05,15
1940	UDHAM SINGH NAGAR	V	N	308	N	440601101 09 00 46	01-MAR-26	18-MAR-26	9,35,44
1941	UDHAM SINGH NAGAR	V	N	309	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
1942	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-MAR-26	07-MAR-26	50,00
1943	UDHAM SINGH NAGAR	V	N	310	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,49,00
1944	UDHAM SINGH NAGAR	V	N	311	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
1945	UDHAM SINGH NAGAR	V	N	312	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,55,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	UDHAM SINGH NAGAR	V	N	313	N	440601101 09 00 46	01-MAR-26	19-MAR-26	14,75,00
1947	UDHAM SINGH NAGAR	V	N	314	N	440601101 09 00 46	01-MAR-26	18-MAR-26	2,05,15
1948	UDHAM SINGH NAGAR	V	N	315	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,19,80
1949	UDHAM SINGH NAGAR	V	N	316	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,16,87
1950	UDHAM SINGH NAGAR	V	N	317	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,31,00
1951	UDHAM SINGH NAGAR	V	N	318	N	440601101 09 00 46	01-MAR-26	19-MAR-26	13,40,00
1952	UDHAM SINGH NAGAR	V	N	319	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,30,00
1953	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-MAR-26	07-MAR-26	2,13,00
1954	UDHAM SINGH NAGAR	V	N	320	N	440601101 09 00 46	01-MAR-26	19-MAR-26	14,99,74
1955	UDHAM SINGH NAGAR	V	N	321	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,55,00
1956	UDHAM SINGH NAGAR	V	N	322	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,12,38
1957	UDHAM SINGH NAGAR	V	N	323	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,09,60
1958	UDHAM SINGH NAGAR	V	N	324	N	440601101 09 00 46	01-MAR-26	18-MAR-26	3,57,75
1959	UDHAM SINGH NAGAR	V	N	325	N	440601101 09 00 46	01-MAR-26	18-MAR-26	3,57,75
1960	UDHAM SINGH NAGAR	V	N	326	N	440601101 09 00 46	01-MAR-26	18-MAR-26	2,14,65
1961	UDHAM SINGH NAGAR	V	N	327	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,86,50
1962	UDHAM SINGH NAGAR	V	N	328	N	440601101 09 00 46	01-MAR-26	18-MAR-26	2,86,20
1963	UDHAM SINGH NAGAR	V	N	329	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,46,00
1964	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-MAR-26	07-MAR-26	25,00
1965	UDHAM SINGH NAGAR	V	N	330	N	440601101 09 00 46	01-MAR-26	18-MAR-26	12,64,00
1966	UDHAM SINGH NAGAR	V	N	331	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,88,72,70
1967	UDHAM SINGH NAGAR	V	N	332	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,62,00
1968	UDHAM SINGH NAGAR	V	N	333	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,45,00
1969	UDHAM SINGH NAGAR	V	N	334	N	440601101 09 00 46	01-MAR-26	19-MAR-26	50,00
1970	UDHAM SINGH NAGAR	V	N	335	N	440601101 09 00 46	01-MAR-26	19-MAR-26	50,00
1971	UDHAM SINGH NAGAR	V	N	336	N	440601101 09 00 46	01-MAR-26	19-MAR-26	5,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	UDHAM SINGH NAGAR	V	N	337	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,00
1973	UDHAM SINGH NAGAR	V	N	338	N	440601101 09 00 46	01-MAR-26	19-MAR-26	25,00
1974	UDHAM SINGH NAGAR	V	N	339	N	440601101 09 00 46	01-MAR-26	19-MAR-26	99,38
1975	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,00,00
1976	UDHAM SINGH NAGAR	V	N	340	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,26,00
1977	UDHAM SINGH NAGAR	V	N	341	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,75,00
1978	UDHAM SINGH NAGAR	V	N	342	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,92,70
1979	UDHAM SINGH NAGAR	V	N	343	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,15,92
1980	UDHAM SINGH NAGAR	V	N	344	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,01,04
1981	UDHAM SINGH NAGAR	V	N	345	N	440601101 09 00 46	01-MAR-26	19-MAR-26	23,63,00
1982	UDHAM SINGH NAGAR	V	N	346	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,07,99
1983	UDHAM SINGH NAGAR	V	N	347	N	440601101 09 00 46	01-MAR-26	20-MAR-26	9,63,00
1984	UDHAM SINGH NAGAR	V	N	348	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,25,00
1985	UDHAM SINGH NAGAR	V	N	349	N	440601101 09 00 46	01-MAR-26	20-MAR-26	79,20
1986	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,25,00
1987	UDHAM SINGH NAGAR	V	N	350	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,79,77
1988	UDHAM SINGH NAGAR	V	N	351	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,10,00
1989	UDHAM SINGH NAGAR	V	N	352	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,28,95,99
1990	UDHAM SINGH NAGAR	V	N	353	N	440601101 09 00 46	01-MAR-26	20-MAR-26	58,20
1991	UDHAM SINGH NAGAR	V	N	354	N	440601101 09 00 46	01-MAR-26	20-MAR-26	13,90
1992	UDHAM SINGH NAGAR	V	N	355	N	440601101 09 00 46	01-MAR-26	20-MAR-26	66,00
1993	UDHAM SINGH NAGAR	V	N	356	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,70,00
1994	UDHAM SINGH NAGAR	V	N	357	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,22,00
1995	UDHAM SINGH NAGAR	V	N	358	N	440601101 09 00 46	01-MAR-26	20-MAR-26	45,50,00
1996	UDHAM SINGH NAGAR	V	N	359	N	440601101 09 00 46	01-MAR-26	20-MAR-26	78,84,00
1997	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-MAR-26	07-MAR-26	10,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	UDHAM SINGH NAGAR	V	N	360	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,58,06
1999	UDHAM SINGH NAGAR	V	N	361	N	440601101 09 00 46	01-MAR-26	19-MAR-26	3,25,14
2000	UDHAM SINGH NAGAR	V	N	362	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,00,00
2001	UDHAM SINGH NAGAR	V	N	363	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,25,00
2002	UDHAM SINGH NAGAR	V	N	364	N	440601101 09 00 46	01-MAR-26	19-MAR-26	23,66,00
2003	UDHAM SINGH NAGAR	V	N	365	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,24,00
2004	UDHAM SINGH NAGAR	V	N	366	N	440601101 09 00 46	01-MAR-26	20-MAR-26	29,70,00
2005	UDHAM SINGH NAGAR	V	N	367	N	440601101 09 00 46	01-MAR-26	20-MAR-26	35,10,00
2006	UDHAM SINGH NAGAR	V	N	368	N	440601101 09 00 46	01-MAR-26	20-MAR-26	13,69,92
2007	UDHAM SINGH NAGAR	V	N	369	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,73,98
2008	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-MAR-26	10-MAR-26	6,20,10
2009	UDHAM SINGH NAGAR	V	N	370	N	440601101 09 00 46	01-MAR-26	20-MAR-26	27,00,00
2010	UDHAM SINGH NAGAR	V	N	371	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,74,00
2011	UDHAM SINGH NAGAR	V	N	372	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,70,00
2012	UDHAM SINGH NAGAR	V	N	373	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,70,00
2013	UDHAM SINGH NAGAR	V	N	374	N	440601101 09 00 46	01-MAR-26	20-MAR-26	18,90,00
2014	UDHAM SINGH NAGAR	V	N	375	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,70,00
2015	UDHAM SINGH NAGAR	V	N	376	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,58,50
2016	UDHAM SINGH NAGAR	V	N	377	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,51,43
2017	UDHAM SINGH NAGAR	V	N	378	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,26,40
2018	UDHAM SINGH NAGAR	V	N	379	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,60,00
2019	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-MAR-26	10-MAR-26	6,20,10
2020	UDHAM SINGH NAGAR	V	N	380	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,30,00
2021	UDHAM SINGH NAGAR	V	N	381	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,35,49
2022	UDHAM SINGH NAGAR	V	N	382	N	440601101 09 00 46	01-MAR-26	19-MAR-26	23,43,50
2023	UDHAM SINGH NAGAR	V	N	383	N	440601101 09 00 46	01-MAR-26	20-MAR-26	5,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	UDHAM SINGH NAGAR	V	N	384	N	440601101 09 00 46	01-MAR-26	20-MAR-26	4,16,30
2025	UDHAM SINGH NAGAR	V	N	385	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,13,83
2026	UDHAM SINGH NAGAR	V	N	386	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,23,00
2027	UDHAM SINGH NAGAR	V	N	387	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,70,00
2028	UDHAM SINGH NAGAR	V	N	388	N	440601101 09 00 46	01-MAR-26	19-MAR-26	21,20,86
2029	UDHAM SINGH NAGAR	V	N	389	N	440601101 09 00 46	01-MAR-26	19-MAR-26	6,84,32
2030	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,48,04
2031	UDHAM SINGH NAGAR	V	N	390	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,50,68
2032	UDHAM SINGH NAGAR	V	N	391	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,42,97
2033	UDHAM SINGH NAGAR	V	N	392	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,18,00
2034	UDHAM SINGH NAGAR	V	N	393	N	440601101 09 00 46	01-MAR-26	20-MAR-26	43,77,21
2035	UDHAM SINGH NAGAR	V	N	394	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,33,22
2036	UDHAM SINGH NAGAR	V	N	395	N	440601101 09 00 46	01-MAR-26	20-MAR-26	11,36,80
2037	UDHAM SINGH NAGAR	V	N	396	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,00,00
2038	UDHAM SINGH NAGAR	V	N	397	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,05,98
2039	UDHAM SINGH NAGAR	V	N	398	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,99,99
2040	UDHAM SINGH NAGAR	V	N	399	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,20,00
2041	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-MAR-26	02-MAR-26	1,24,02
2042	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-MAR-26	10-MAR-26	3,72,06
2043	UDHAM SINGH NAGAR	V	N	400	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,31,32
2044	UDHAM SINGH NAGAR	V	N	401	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,36
2045	UDHAM SINGH NAGAR	V	N	402	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,25,00
2046	UDHAM SINGH NAGAR	V	N	403	N	440601101 09 00 46	01-MAR-26	20-MAR-26	69,00
2047	UDHAM SINGH NAGAR	V	N	404	N	440601101 09 00 46	01-MAR-26	20-MAR-26	84,96
2048	UDHAM SINGH NAGAR	V	N	405	N	440601101 09 00 46	01-MAR-26	20-MAR-26	26,00
2049	UDHAM SINGH NAGAR	V	N	406	N	440601101 09 00 46	01-MAR-26	20-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	UDHAM SINGH NAGAR	V	N	407	N	440601101 09 00 46	01-MAR-26	20-MAR-26	39,10,65
2051	UDHAM SINGH NAGAR	V	N	408	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,48,00
2052	UDHAM SINGH NAGAR	V	N	409	N	440601101 09 00 46	01-MAR-26	20-MAR-26	24,50
2053	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,48,04
2054	UDHAM SINGH NAGAR	V	N	410	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,34,30
2055	UDHAM SINGH NAGAR	V	N	411	N	440601101 09 00 46	01-MAR-26	20-MAR-26	70,18
2056	UDHAM SINGH NAGAR	V	N	412	N	440601101 09 00 46	01-MAR-26	20-MAR-26	19,16
2057	UDHAM SINGH NAGAR	V	N	413	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,03,99,03
2058	UDHAM SINGH NAGAR	V	N	414	N	440601101 09 00 46	01-MAR-26	20-MAR-26	7,86,24
2059	UDHAM SINGH NAGAR	V	N	415	N	440601101 09 00 46	01-MAR-26	19-MAR-26	13,02,00
2060	UDHAM SINGH NAGAR	V	N	416	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,00,00
2061	UDHAM SINGH NAGAR	V	N	417	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,50,00
2062	UDHAM SINGH NAGAR	V	N	418	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,85,00
2063	UDHAM SINGH NAGAR	V	N	419	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,12,50
2064	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,48,04
2065	UDHAM SINGH NAGAR	V	N	420	N	440601101 09 00 46	01-MAR-26	20-MAR-26	79,65
2066	UDHAM SINGH NAGAR	V	N	421	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,71,72,00
2067	UDHAM SINGH NAGAR	V	N	422	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,52,19
2068	UDHAM SINGH NAGAR	V	N	423	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,32,29
2069	UDHAM SINGH NAGAR	V	N	424	N	440601101 09 00 46	01-MAR-26	20-MAR-26	20,56,32
2070	UDHAM SINGH NAGAR	V	N	425	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,55,52,00
2071	UDHAM SINGH NAGAR	V	N	426	N	440601101 09 00 46	01-MAR-26	19-MAR-26	91,35
2072	UDHAM SINGH NAGAR	V	N	427	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,17,50
2073	UDHAM SINGH NAGAR	V	N	428	N	440601101 09 00 46	01-MAR-26	19-MAR-26	26,99
2074	UDHAM SINGH NAGAR	V	N	429	N	440601101 09 00 46	01-MAR-26	19-MAR-26	50,00
2075	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-MAR-26	10-MAR-26	4,96,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	UDHAM SINGH NAGAR	V	N	430	N	440601101 09 00 46	01-MAR-26	19-MAR-26	4,83,84
2077	UDHAM SINGH NAGAR	V	N	431	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,01,45
2078	UDHAM SINGH NAGAR	V	N	432	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,40,40,00
2079	UDHAM SINGH NAGAR	V	N	433	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,98,00
2080	UDHAM SINGH NAGAR	V	N	434	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
2081	UDHAM SINGH NAGAR	V	N	435	N	440601101 09 00 46	01-MAR-26	19-MAR-26	20,90,50
2082	UDHAM SINGH NAGAR	V	N	436	N	440601101 09 00 46	01-MAR-26	20-MAR-26	98,52
2083	UDHAM SINGH NAGAR	V	N	437	N	440601101 09 00 46	01-MAR-26	19-MAR-26	23,39,00
2084	UDHAM SINGH NAGAR	V	N	438	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,62,00
2085	UDHAM SINGH NAGAR	V	N	439	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,00,00
2086	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-MAR-26	10-MAR-26	4,96,08
2087	UDHAM SINGH NAGAR	V	N	440	N	440601101 09 00 46	01-MAR-26	20-MAR-26	9,00,00
2088	UDHAM SINGH NAGAR	V	N	441	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,56,56
2089	UDHAM SINGH NAGAR	V	N	442	N	440601101 09 00 46	01-MAR-26	20-MAR-26	13,09,00
2090	UDHAM SINGH NAGAR	V	N	443	N	440601101 09 00 46	01-MAR-26	20-MAR-26	6,00,00
2091	UDHAM SINGH NAGAR	V	N	444	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,63,63
2092	UDHAM SINGH NAGAR	V	N	445	N	440601101 09 00 46	01-MAR-26	19-MAR-26	16,38,21
2093	UDHAM SINGH NAGAR	V	N	446	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,18,00
2094	UDHAM SINGH NAGAR	V	N	447	N	440601101 09 00 46	01-MAR-26	19-MAR-26	19,02,90
2095	UDHAM SINGH NAGAR	V	N	448	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,49,50
2096	UDHAM SINGH NAGAR	V	N	449	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,74,00
2097	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-MAR-26	10-MAR-26	3,72,06
2098	UDHAM SINGH NAGAR	V	N	450	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,00,00
2099	UDHAM SINGH NAGAR	V	N	451	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,32,29
2100	UDHAM SINGH NAGAR	V	N	452	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
2101	UDHAM SINGH NAGAR	V	N	453	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,32,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	UDHAM SINGH NAGAR	V	N	454	N	440601101 09 00 46	01-MAR-26	20-MAR-26	15,24,00
2103	UDHAM SINGH NAGAR	V	N	455	N	440602110 04 00 46	01-MAR-26	20-MAR-26	80,00
2104	UDHAM SINGH NAGAR	V	N	456	N	440601101 09 00 46	01-MAR-26	19-MAR-26	2,32,29
2105	UDHAM SINGH NAGAR	V	N	457	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,51,50
2106	UDHAM SINGH NAGAR	V	N	458	N	440601101 09 00 46	01-MAR-26	19-MAR-26	18,46,00
2107	UDHAM SINGH NAGAR	V	N	459	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,84,24,15
2108	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-MAR-26	10-MAR-26	26,04,42
2109	UDHAM SINGH NAGAR	V	N	460	N	440601101 09 00 46	01-MAR-26	19-MAR-26	17,50,00
2110	UDHAM SINGH NAGAR	V	N	461	N	440601101 09 00 46	01-MAR-26	19-MAR-26	9,42,17
2111	UDHAM SINGH NAGAR	V	N	462	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,92,87,90
2112	UDHAM SINGH NAGAR	V	N	463	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,05,00
2113	UDHAM SINGH NAGAR	V	N	464	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,63,94
2114	UDHAM SINGH NAGAR	V	N	465	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,75,94
2115	UDHAM SINGH NAGAR	V	N	466	N	440601101 09 00 46	01-MAR-26	20-MAR-26	6,48,00
2116	UDHAM SINGH NAGAR	V	N	467	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,00,60
2117	UDHAM SINGH NAGAR	V	N	468	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,80,61
2118	UDHAM SINGH NAGAR	V	N	469	N	440601101 09 00 46	01-MAR-26	20-MAR-26	2,00,00
2119	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-MAR-26	12-MAR-26	4,69,05
2120	UDHAM SINGH NAGAR	V	N	470	N	440602110 04 00 46	01-MAR-26	19-MAR-26	1,37,97
2121	UDHAM SINGH NAGAR	V	N	471	N	440601101 09 00 46	01-MAR-26	20-MAR-26	37,80,00
2122	UDHAM SINGH NAGAR	V	N	472	N	440601101 09 00 46	01-MAR-26	19-MAR-26	14,40,00
2123	UDHAM SINGH NAGAR	V	N	473	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,20,00
2124	UDHAM SINGH NAGAR	V	N	474	N	440602110 04 00 46	01-MAR-26	19-MAR-26	2,01,81
2125	UDHAM SINGH NAGAR	V	N	475	N	440601101 09 00 46	01-MAR-26	20-MAR-26	8,68,32
2126	UDHAM SINGH NAGAR	V	N	476	N	440601101 09 00 46	01-MAR-26	20-MAR-26	30,60,00
2127	UDHAM SINGH NAGAR	V	N	477	N	440601101 09 00 46	01-MAR-26	20-MAR-26	12,21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	UDHAM SINGH NAGAR	V	N	478	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,24,00
2129	UDHAM SINGH NAGAR	V	N	479	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,10,00
2130	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-MAR-26	12-MAR-26	11,20,00
2131	UDHAM SINGH NAGAR	V	N	480	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,21,00
2132	UDHAM SINGH NAGAR	V	N	481	N	440601101 09 00 46	01-MAR-26	19-MAR-26	11,70,00
2133	UDHAM SINGH NAGAR	V	N	482	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,45,00
2134	UDHAM SINGH NAGAR	V	N	483	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,37,80
2135	UDHAM SINGH NAGAR	V	N	484	N	440601101 09 00 46	01-MAR-26	19-MAR-26	6,55,00
2136	UDHAM SINGH NAGAR	V	N	485	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,77,75
2137	UDHAM SINGH NAGAR	V	N	486	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,20,20
2138	UDHAM SINGH NAGAR	V	N	487	N	440601101 09 00 46	01-MAR-26	19-MAR-26	1,24,28
2139	UDHAM SINGH NAGAR	V	N	488	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,70,00
2140	UDHAM SINGH NAGAR	V	N	489	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,88,75
2141	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-MAR-26	12-MAR-26	20,50,00
2142	UDHAM SINGH NAGAR	V	N	490	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,50,00
2143	UDHAM SINGH NAGAR	V	N	491	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,51,00
2144	UDHAM SINGH NAGAR	V	N	492	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,49,90
2145	UDHAM SINGH NAGAR	V	N	493	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,44,90
2146	UDHAM SINGH NAGAR	V	N	494	N	440601101 09 00 46	01-MAR-26	19-MAR-26	12,71,50
2147	UDHAM SINGH NAGAR	V	N	495	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,27,00
2148	UDHAM SINGH NAGAR	V	N	496	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,69,24
2149	UDHAM SINGH NAGAR	V	N	497	N	440601101 09 00 46	01-MAR-26	19-MAR-26	8,82,50
2150	UDHAM SINGH NAGAR	V	N	498	N	440601101 09 00 46	01-MAR-26	19-MAR-26	10,05,00
2151	UDHAM SINGH NAGAR	V	N	499	N	440601101 09 00 46	01-MAR-26	19-MAR-26	7,42,50
2152	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-MAR-26	02-MAR-26	9,92,16
2153	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-MAR-26	12-MAR-26	19,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	UDHAM SINGH NAGAR	V	N	500	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,52,75
2155	UDHAM SINGH NAGAR	V	N	501	N	440601101 09 00 46	01-MAR-26	19-MAR-26	15,29,00
2156	UDHAM SINGH NAGAR	V	N	502	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,42,50
2157	UDHAM SINGH NAGAR	V	N	503	N	440601101 09 00 46	01-MAR-26	19-MAR-26	27,35,24
2158	UDHAM SINGH NAGAR	V	N	504	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,59,00
2159	UDHAM SINGH NAGAR	V	N	505	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,75,00
2160	UDHAM SINGH NAGAR	V	N	506	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,47,00
2161	UDHAM SINGH NAGAR	V	N	507	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,22,00
2162	UDHAM SINGH NAGAR	V	N	508	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,22,00
2163	UDHAM SINGH NAGAR	V	N	509	N	440601101 09 00 46	01-MAR-26	19-MAR-26	24,40,00
2164	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-MAR-26	12-MAR-26	39,01,80
2165	UDHAM SINGH NAGAR	V	N	510	N	440601101 09 00 46	01-MAR-26	19-MAR-26	22,20,00
2166	UDHAM SINGH NAGAR	V	N	511	N	440601101 09 00 46	01-MAR-26	23-MAR-26	16,63,03
2167	UDHAM SINGH NAGAR	V	N	512	N	440601101 09 00 46	01-MAR-26	23-MAR-26	1,16,52
2168	UDHAM SINGH NAGAR	V	N	513	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,27,79
2169	UDHAM SINGH NAGAR	V	N	514	N	440601101 09 00 46	01-MAR-26	23-MAR-26	24,89,80
2170	UDHAM SINGH NAGAR	V	N	515	N	440601101 09 00 46	01-MAR-26	23-MAR-26	2,50,00
2171	UDHAM SINGH NAGAR	V	N	516	N	440601101 09 00 46	01-MAR-26	23-MAR-26	7,80,00
2172	UDHAM SINGH NAGAR	V	N	517	N	440601101 09 00 46	01-MAR-26	23-MAR-26	21,73,66
2173	UDHAM SINGH NAGAR	V	N	518	N	440601101 09 00 46	01-MAR-26	23-MAR-26	13,30,31
2174	UDHAM SINGH NAGAR	V	N	519	N	440601101 09 00 46	01-MAR-26	23-MAR-26	12,39,00
2175	UDHAM SINGH NAGAR	V	N	52	N	440602110 04 00 46	01-MAR-26	12-MAR-26	70,00
2176	UDHAM SINGH NAGAR	V	N	520	N	440601101 09 00 46	01-MAR-26	23-MAR-26	7,00,00
2177	UDHAM SINGH NAGAR	V	N	521	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,35,62
2178	UDHAM SINGH NAGAR	V	N	522	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,00,84
2179	UDHAM SINGH NAGAR	V	N	523	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,41,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	UDHAM SINGH NAGAR	V	N	524	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,00,36
2181	UDHAM SINGH NAGAR	V	N	525	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,35,09
2182	UDHAM SINGH NAGAR	V	N	526	N	440601101 09 00 46	01-MAR-26	24-MAR-26	20,13,00
2183	UDHAM SINGH NAGAR	V	N	527	N	440601101 09 00 46	01-MAR-26	24-MAR-26	20,79,88
2184	UDHAM SINGH NAGAR	V	N	528	N	440601101 09 00 46	01-MAR-26	24-MAR-26	13,04,20
2185	UDHAM SINGH NAGAR	V	N	529	N	440601101 09 00 46	01-MAR-26	24-MAR-26	18,95
2186	UDHAM SINGH NAGAR	V	N	53	N	440602110 04 00 46	01-MAR-26	12-MAR-26	1,33,98
2187	UDHAM SINGH NAGAR	V	N	530	N	440601101 09 00 46	01-MAR-26	24-MAR-26	47,02,88
2188	UDHAM SINGH NAGAR	V	N	531	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,12,49,27
2189	UDHAM SINGH NAGAR	V	N	532	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,64,52
2190	UDHAM SINGH NAGAR	V	N	533	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,03,54,11
2191	UDHAM SINGH NAGAR	V	N	534	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,05,88
2192	UDHAM SINGH NAGAR	V	N	535	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,07,18
2193	UDHAM SINGH NAGAR	V	N	536	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,01,32,00
2194	UDHAM SINGH NAGAR	V	N	537	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,22,03,96
2195	UDHAM SINGH NAGAR	V	N	538	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,25,35,02
2196	UDHAM SINGH NAGAR	V	N	539	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,31,24,60
2197	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-MAR-26	12-MAR-26	11,55,02
2198	UDHAM SINGH NAGAR	V	N	540	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,20,90
2199	UDHAM SINGH NAGAR	V	N	541	N	440601101 09 00 46	01-MAR-26	24-MAR-26	13,55,00
2200	UDHAM SINGH NAGAR	V	N	542	N	440601101 09 00 46	01-MAR-26	24-MAR-26	79,04,90
2201	UDHAM SINGH NAGAR	V	N	543	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,54,00
2202	UDHAM SINGH NAGAR	V	N	544	N	440601101 09 00 46	01-MAR-26	24-MAR-26	19,60,00
2203	UDHAM SINGH NAGAR	V	N	545	N	440601101 09 00 46	01-MAR-26	24-MAR-26	24,78,00
2204	UDHAM SINGH NAGAR	V	N	546	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,41,00
2205	UDHAM SINGH NAGAR	V	N	547	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	UDHAM SINGH NAGAR	V	N	548	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,19,00
2207	UDHAM SINGH NAGAR	V	N	549	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,15,50
2208	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-MAR-26	12-MAR-26	20,40,00
2209	UDHAM SINGH NAGAR	V	N	550	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,20,00
2210	UDHAM SINGH NAGAR	V	N	551	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,20,00
2211	UDHAM SINGH NAGAR	V	N	552	N	440601101 09 00 46	01-MAR-26	24-MAR-26	97,34
2212	UDHAM SINGH NAGAR	V	N	553	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,30,31
2213	UDHAM SINGH NAGAR	V	N	554	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,87,82
2214	UDHAM SINGH NAGAR	V	N	555	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,00,00
2215	UDHAM SINGH NAGAR	V	N	556	N	440601101 09 00 46	01-MAR-26	24-MAR-26	70,00
2216	UDHAM SINGH NAGAR	V	N	557	N	440601101 09 00 46	01-MAR-26	24-MAR-26	71,55
2217	UDHAM SINGH NAGAR	V	N	558	N	440601101 09 00 46	01-MAR-26	24-MAR-26	19,78,86
2218	UDHAM SINGH NAGAR	V	N	559	N	440601101 09 00 46	01-MAR-26	24-MAR-26	17,79,70
2219	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-MAR-26	12-MAR-26	19,30,68
2220	UDHAM SINGH NAGAR	V	N	560	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,66,87
2221	UDHAM SINGH NAGAR	V	N	561	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,10,50
2222	UDHAM SINGH NAGAR	V	N	562	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,00,00
2223	UDHAM SINGH NAGAR	V	N	563	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,53,93
2224	UDHAM SINGH NAGAR	V	N	564	N	440601101 09 00 46	01-MAR-26	24-MAR-26	48,00
2225	UDHAM SINGH NAGAR	V	N	565	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,90,00
2226	UDHAM SINGH NAGAR	V	N	566	N	440601101 09 00 46	01-MAR-26	24-MAR-26	12,53,16
2227	UDHAM SINGH NAGAR	V	N	567	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,86,20
2228	UDHAM SINGH NAGAR	V	N	568	N	440601101 09 00 46	01-MAR-26	24-MAR-26	60,00
2229	UDHAM SINGH NAGAR	V	N	569	N	440601101 09 00 46	01-MAR-26	24-MAR-26	71,55
2230	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-MAR-26	12-MAR-26	15,01,00
2231	UDHAM SINGH NAGAR	V	N	570	N	440601101 09 00 46	01-MAR-26	24-MAR-26	47,70

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2232	UDHAM SINGH NAGAR	V	N	571	N	440601101 09 00 46	01-MAR-26	24-MAR-26	71,55
2233	UDHAM SINGH NAGAR	V	N	572	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,72,40
2234	UDHAM SINGH NAGAR	V	N	573	N	440601101 09 00 46	01-MAR-26	24-MAR-26	96,70,05
2235	UDHAM SINGH NAGAR	V	N	574	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,43,10
2236	UDHAM SINGH NAGAR	V	N	575	N	440601101 09 00 46	01-MAR-26	24-MAR-26	15,02,55
2237	UDHAM SINGH NAGAR	V	N	576	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,43,10
2238	UDHAM SINGH NAGAR	V	N	577	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,00,85
2239	UDHAM SINGH NAGAR	V	N	578	N	440601101 09 00 46	01-MAR-26	24-MAR-26	24,79,50
2240	UDHAM SINGH NAGAR	V	N	579	N	440601101 09 00 46	01-MAR-26	24-MAR-26	18,47,50
2241	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,70,00
2242	UDHAM SINGH NAGAR	V	N	580	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,72,06
2243	UDHAM SINGH NAGAR	V	N	581	N	440601101 09 00 46	01-MAR-26	24-MAR-26	10,21,64
2244	UDHAM SINGH NAGAR	V	N	582	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,12,06
2245	UDHAM SINGH NAGAR	V	N	583	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,12,06
2246	UDHAM SINGH NAGAR	V	N	584	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,52,16
2247	UDHAM SINGH NAGAR	V	N	585	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,14,65
2248	UDHAM SINGH NAGAR	V	N	586	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,52,19
2249	UDHAM SINGH NAGAR	V	N	587	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,72,06
2250	UDHAM SINGH NAGAR	V	N	588	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,25,00
2251	UDHAM SINGH NAGAR	V	N	589	N	440601101 09 00 46	01-MAR-26	24-MAR-26	9,92,16
2252	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-MAR-26	12-MAR-26	20,82,00
2253	UDHAM SINGH NAGAR	V	N	590	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,86,20
2254	UDHAM SINGH NAGAR	V	N	591	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,43,10
2255	UDHAM SINGH NAGAR	V	N	592	N	440601101 09 00 46	01-MAR-26	24-MAR-26	5,72,40
2256	UDHAM SINGH NAGAR	V	N	593	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,00,00
2257	UDHAM SINGH NAGAR	V	N	594	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,49,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	UDHAM SINGH NAGAR	V	N	595	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,49,85
2259	UDHAM SINGH NAGAR	V	N	596	N	440601101 09 00 46	01-MAR-26	24-MAR-26	24,45,20
2260	UDHAM SINGH NAGAR	V	N	597	N	440601101 09 00 46	01-MAR-26	24-MAR-26	20,01,00
2261	UDHAM SINGH NAGAR	V	N	598	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,61,00
2262	UDHAM SINGH NAGAR	V	N	599	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,76,60
2263	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-MAR-26	06-MAR-26	1,86,03
2264	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-MAR-26	12-MAR-26	22,19,50
2265	UDHAM SINGH NAGAR	V	N	600	N	440601101 09 00 46	01-MAR-26	24-MAR-26	21,23,76
2266	UDHAM SINGH NAGAR	V	N	601	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,05,84,00
2267	UDHAM SINGH NAGAR	V	N	602	N	440601101 09 00 46	01-MAR-26	24-MAR-26	35,00
2268	UDHAM SINGH NAGAR	V	N	603	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,27,53
2269	UDHAM SINGH NAGAR	V	N	604	N	440601101 09 00 46	01-MAR-26	24-MAR-26	10,39,90
2270	UDHAM SINGH NAGAR	V	N	605	N	440601101 09 00 46	01-MAR-26	24-MAR-26	17,90,00
2271	UDHAM SINGH NAGAR	V	N	606	N	440601101 09 00 46	01-MAR-26	24-MAR-26	25,00
2272	UDHAM SINGH NAGAR	V	N	607	N	440601101 09 00 46	01-MAR-26	25-MAR-26	4,66,00
2273	UDHAM SINGH NAGAR	V	N	608	N	440601101 09 00 46	01-MAR-26	25-MAR-26	88,56,00
2274	UDHAM SINGH NAGAR	V	N	609	N	440601101 09 00 46	01-MAR-26	24-MAR-26	29,90
2275	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-MAR-26	12-MAR-26	10,17,90
2276	UDHAM SINGH NAGAR	V	N	610	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,19,58
2277	UDHAM SINGH NAGAR	V	N	611	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,39,38
2278	UDHAM SINGH NAGAR	V	N	612	N	440601101 09 00 46	01-MAR-26	25-MAR-26	12,56,00
2279	UDHAM SINGH NAGAR	V	N	613	N	440601101 09 00 46	01-MAR-26	24-MAR-26	19,45,00
2280	UDHAM SINGH NAGAR	V	N	614	N	440601101 09 00 46	01-MAR-26	24-MAR-26	4,24,53
2281	UDHAM SINGH NAGAR	V	N	615	N	440601101 09 00 46	01-MAR-26	25-MAR-26	65,34,00
2282	UDHAM SINGH NAGAR	V	N	616	N	440601101 09 00 46	01-MAR-26	24-MAR-26	8,96,76
2283	UDHAM SINGH NAGAR	V	N	617	N	440601101 09 00 46	01-MAR-26	25-MAR-26	2,45,22,89

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2284	UDHAM SINGH NAGAR	V	N	618	N	440601101 09 00 46	01-MAR-26	24-MAR-26	8,10,90
2285	UDHAM SINGH NAGAR	V	N	619	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,72,06
2286	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-MAR-26	12-MAR-26	19,82,40
2287	UDHAM SINGH NAGAR	V	N	620	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,24,36
2288	UDHAM SINGH NAGAR	V	N	621	N	440601101 09 00 46	01-MAR-26	24-MAR-26	10,54,17
2289	UDHAM SINGH NAGAR	V	N	622	N	440601101 09 00 46	01-MAR-26	24-MAR-26	71,55
2290	UDHAM SINGH NAGAR	V	N	623	N	440601101 09 00 46	01-MAR-26	25-MAR-26	15,00,00
2291	UDHAM SINGH NAGAR	V	N	624	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,73,47
2292	UDHAM SINGH NAGAR	V	N	625	N	440601101 09 00 46	01-MAR-26	24-MAR-26	32,00,00
2293	UDHAM SINGH NAGAR	V	N	626	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,11,55
2294	UDHAM SINGH NAGAR	V	N	627	N	440601101 09 00 46	01-MAR-26	24-MAR-26	7,28,56
2295	UDHAM SINGH NAGAR	V	N	628	N	440601101 09 00 46	01-MAR-26	24-MAR-26	85,30
2296	UDHAM SINGH NAGAR	V	N	629	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,78,63
2297	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-MAR-26	12-MAR-26	19,46,00
2298	UDHAM SINGH NAGAR	V	N	630	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,50,00
2299	UDHAM SINGH NAGAR	V	N	631	N	440601101 09 00 46	01-MAR-26	24-MAR-26	81,50
2300	UDHAM SINGH NAGAR	V	N	632	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,05,20
2301	UDHAM SINGH NAGAR	V	N	633	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,49,00
2302	UDHAM SINGH NAGAR	V	N	634	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,86,20
2303	UDHAM SINGH NAGAR	V	N	635	N	440601101 09 00 46	01-MAR-26	24-MAR-26	22,00
2304	UDHAM SINGH NAGAR	V	N	636	N	440601101 09 00 46	01-MAR-26	24-MAR-26	65,49
2305	UDHAM SINGH NAGAR	V	N	637	N	440601101 09 00 46	01-MAR-26	24-MAR-26	25,35
2306	UDHAM SINGH NAGAR	V	N	638	N	440601101 09 00 46	01-MAR-26	24-MAR-26	71,55
2307	UDHAM SINGH NAGAR	V	N	639	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,43,10
2308	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-MAR-26	12-MAR-26	23,79,60
2309	UDHAM SINGH NAGAR	V	N	640	N	440601101 09 00 46	01-MAR-26	24-MAR-26	71,55

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2310	UDHAM SINGH NAGAR	V	N	641	N	440601101 09 00 46	01-MAR-26	24-MAR-26	9,86,10
2311	UDHAM SINGH NAGAR	V	N	642	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,48,04
2312	UDHAM SINGH NAGAR	V	N	643	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,43,10
2313	UDHAM SINGH NAGAR	V	N	644	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,43,10
2314	UDHAM SINGH NAGAR	V	N	645	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,72,06
2315	UDHAM SINGH NAGAR	V	N	646	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,14,65
2316	UDHAM SINGH NAGAR	V	N	647	N	440601101 09 00 46	01-MAR-26	24-MAR-26	96,17
2317	UDHAM SINGH NAGAR	V	N	648	N	440601101 09 00 46	01-MAR-26	24-MAR-26	97,84
2318	UDHAM SINGH NAGAR	V	N	649	N	440601101 09 00 46	01-MAR-26	24-MAR-26	9,27
2319	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-MAR-26	12-MAR-26	21,28,00
2320	UDHAM SINGH NAGAR	V	N	650	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,69,09
2321	UDHAM SINGH NAGAR	V	N	651	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,23,41
2322	UDHAM SINGH NAGAR	V	N	652	N	440601101 09 00 46	01-MAR-26	24-MAR-26	3,72,06
2323	UDHAM SINGH NAGAR	V	N	653	N	440601101 09 00 46	01-MAR-26	24-MAR-26	55,00
2324	UDHAM SINGH NAGAR	V	N	654	N	440601101 09 00 46	01-MAR-26	24-MAR-26	18,55
2325	UDHAM SINGH NAGAR	V	N	655	N	440601101 09 00 46	01-MAR-26	24-MAR-26	18,55
2326	UDHAM SINGH NAGAR	V	N	656	N	440601101 09 00 46	01-MAR-26	24-MAR-26	11,13
2327	UDHAM SINGH NAGAR	V	N	657	N	440601101 09 00 46	01-MAR-26	24-MAR-26	27,82
2328	UDHAM SINGH NAGAR	V	N	658	N	440601101 09 00 46	01-MAR-26	24-MAR-26	9,27
2329	UDHAM SINGH NAGAR	V	N	659	N	440601101 09 00 46	01-MAR-26	24-MAR-26	2,04,73
2330	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-MAR-26	12-MAR-26	9,58,00
2331	UDHAM SINGH NAGAR	V	N	660	N	440601101 09 00 46	01-MAR-26	24-MAR-26	60,00
2332	UDHAM SINGH NAGAR	V	N	661	N	440601101 09 00 46	01-MAR-26	25-MAR-26	2,16,87
2333	UDHAM SINGH NAGAR	V	N	662	N	440601101 09 00 46	01-MAR-26	24-MAR-26	10,36,00
2334	UDHAM SINGH NAGAR	V	N	663	N	440601101 09 00 46	01-MAR-26	24-MAR-26	14,10
2335	UDHAM SINGH NAGAR	V	N	664	N	440601101 09 00 46	01-MAR-26	26-MAR-26	15,00,00

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2336	UDHAM SINGH NAGAR	V	N	665	N	440601101 09 00 46	01-MAR-26	26-MAR-26	4,09,15
2337	UDHAM SINGH NAGAR	V	N	666	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,99,35
2338	UDHAM SINGH NAGAR	V	N	667	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,38,10
2339	UDHAM SINGH NAGAR	V	N	668	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,79,75
2340	UDHAM SINGH NAGAR	V	N	669	N	440601101 09 00 46	01-MAR-26	26-MAR-26	38,70,00
2341	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-MAR-26	12-MAR-26	15,28,00
2342	UDHAM SINGH NAGAR	V	N	670	N	440601101 09 00 46	01-MAR-26	26-MAR-26	70,00
2343	UDHAM SINGH NAGAR	V	N	671	N	440601101 09 00 46	01-MAR-26	26-MAR-26	12,50,00
2344	UDHAM SINGH NAGAR	V	N	672	N	440601101 09 00 46	01-MAR-26	26-MAR-26	38,70,00
2345	UDHAM SINGH NAGAR	V	N	673	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,78,30
2346	UDHAM SINGH NAGAR	V	N	674	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,62,50
2347	UDHAM SINGH NAGAR	V	N	675	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,50,00
2348	UDHAM SINGH NAGAR	V	N	676	N	440601101 09 00 46	01-MAR-26	26-MAR-26	18,13,66
2349	UDHAM SINGH NAGAR	V	N	677	N	440601101 09 00 46	01-MAR-26	26-MAR-26	10,10,75
2350	UDHAM SINGH NAGAR	V	N	678	N	440601101 09 00 46	01-MAR-26	26-MAR-26	92,00
2351	UDHAM SINGH NAGAR	V	N	679	N	440601101 09 00 46	01-MAR-26	26-MAR-26	20,00
2352	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-MAR-26	12-MAR-26	19,88,00
2353	UDHAM SINGH NAGAR	V	N	680	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,71,50
2354	UDHAM SINGH NAGAR	V	N	681	N	440601101 09 00 46	01-MAR-26	26-MAR-26	11,00,48
2355	UDHAM SINGH NAGAR	V	N	682	N	440601101 09 00 46	01-MAR-26	26-MAR-26	7,41,85
2356	UDHAM SINGH NAGAR	V	N	683	N	440601101 09 00 46	01-MAR-26	26-MAR-26	19,91,52
2357	UDHAM SINGH NAGAR	V	N	684	N	440601101 09 00 46	01-MAR-26	26-MAR-26	18,09,80
2358	UDHAM SINGH NAGAR	V	N	685	N	440601101 09 00 46	01-MAR-26	26-MAR-26	20,59,80
2359	UDHAM SINGH NAGAR	V	N	686	N	440601101 09 00 46	01-MAR-26	26-MAR-26	3,33,37
2360	UDHAM SINGH NAGAR	V	N	687	N	440601101 09 00 46	01-MAR-26	26-MAR-26	18,83,28
2361	UDHAM SINGH NAGAR	V	N	688	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	UDHAM SINGH NAGAR	V	N	689	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,78,00
2363	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-MAR-26	12-MAR-26	17,92,00
2364	UDHAM SINGH NAGAR	V	N	690	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,01,66
2365	UDHAM SINGH NAGAR	V	N	691	N	440601101 09 00 46	01-MAR-26	26-MAR-26	84,00
2366	UDHAM SINGH NAGAR	V	N	692	N	440601101 09 00 46	01-MAR-26	26-MAR-26	12,45,00
2367	UDHAM SINGH NAGAR	V	N	693	N	440601101 09 00 46	01-MAR-26	26-MAR-26	18,08,95
2368	UDHAM SINGH NAGAR	V	N	694	N	440601101 09 00 46	01-MAR-26	26-MAR-26	18,73,59
2369	UDHAM SINGH NAGAR	V	N	695	N	440601101 09 00 46	01-MAR-26	26-MAR-26	19,88,16
2370	UDHAM SINGH NAGAR	V	N	696	N	440601101 09 00 46	01-MAR-26	26-MAR-26	24,95,00
2371	UDHAM SINGH NAGAR	V	N	697	N	440601101 09 00 46	01-MAR-26	26-MAR-26	24,94,00
2372	UDHAM SINGH NAGAR	V	N	698	N	440601101 09 00 46	01-MAR-26	26-MAR-26	4,83,60
2373	UDHAM SINGH NAGAR	V	N	699	N	440601101 09 00 46	01-MAR-26	26-MAR-26	16,20,00
2374	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-MAR-26	06-MAR-26	8,68,14
2375	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-MAR-26	12-MAR-26	18,48,00
2376	UDHAM SINGH NAGAR	V	N	700	N	440601101 09 00 46	01-MAR-26	26-MAR-26	14,02,39
2377	UDHAM SINGH NAGAR	V	N	701	N	440601101 09 00 46	01-MAR-26	26-MAR-26	8,25,21
2378	UDHAM SINGH NAGAR	V	N	702	N	440601101 09 00 46	01-MAR-26	26-MAR-26	7,44,12
2379	UDHAM SINGH NAGAR	V	N	703	N	440601101 09 00 46	01-MAR-26	26-MAR-26	19,40,00
2380	UDHAM SINGH NAGAR	V	N	704	N	440601101 09 00 46	01-MAR-26	26-MAR-26	4,90,00
2381	UDHAM SINGH NAGAR	V	N	705	N	440601101 09 00 46	01-MAR-26	26-MAR-26	24,71,00
2382	UDHAM SINGH NAGAR	V	N	706	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,26,71
2383	UDHAM SINGH NAGAR	V	N	707	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,15,00
2384	UDHAM SINGH NAGAR	V	N	708	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,79,10
2385	UDHAM SINGH NAGAR	V	N	709	N	440601101 09 00 46	01-MAR-26	26-MAR-26	25,34,82
2386	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-MAR-26	12-MAR-26	21,84,00
2387	UDHAM SINGH NAGAR	V	N	710	N	440601101 09 00 46	01-MAR-26	26-MAR-26	23,00,74

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2388	UDHAM SINGH NAGAR	V	N	711	N	440601101 09 00 46	01-MAR-26	26-MAR-26	51,80
2389	UDHAM SINGH NAGAR	V	N	712	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,01,00
2390	UDHAM SINGH NAGAR	V	N	713	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,38,78
2391	UDHAM SINGH NAGAR	V	N	714	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,27,79
2392	UDHAM SINGH NAGAR	V	N	715	N	440601101 09 00 46	01-MAR-26	26-MAR-26	25,00
2393	UDHAM SINGH NAGAR	V	N	716	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,49,94
2394	UDHAM SINGH NAGAR	V	N	717	N	440601101 09 00 46	01-MAR-26	26-MAR-26	91,35
2395	UDHAM SINGH NAGAR	V	N	718	N	440601101 09 00 46	01-MAR-26	26-MAR-26	12,51,00
2396	UDHAM SINGH NAGAR	V	N	719	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,50,00
2397	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-MAR-26	12-MAR-26	4,70,82
2398	UDHAM SINGH NAGAR	V	N	720	N	440601101 09 00 46	01-MAR-26	26-MAR-26	85,55
2399	UDHAM SINGH NAGAR	V	N	721	N	440601101 09 00 46	01-MAR-26	26-MAR-26	79,25
2400	UDHAM SINGH NAGAR	V	N	722	N	440601101 09 00 46	01-MAR-26	26-MAR-26	14,10,00
2401	UDHAM SINGH NAGAR	V	N	723	N	440601101 09 00 46	01-MAR-26	26-MAR-26	99,35
2402	UDHAM SINGH NAGAR	V	N	724	N	440601101 09 00 46	01-MAR-26	26-MAR-26	91,39
2403	UDHAM SINGH NAGAR	V	N	725	N	440601101 09 00 46	01-MAR-26	26-MAR-26	96,30
2404	UDHAM SINGH NAGAR	V	N	726	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,40,00
2405	UDHAM SINGH NAGAR	V	N	727	N	440601101 09 00 46	01-MAR-26	26-MAR-26	94,69
2406	UDHAM SINGH NAGAR	V	N	728	N	440601101 09 00 46	01-MAR-26	26-MAR-26	2,31,08
2407	UDHAM SINGH NAGAR	V	N	729	N	440601101 09 00 46	01-MAR-26	26-MAR-26	19,00
2408	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-MAR-26	12-MAR-26	17,50,00
2409	UDHAM SINGH NAGAR	V	N	730	N	440601101 09 00 46	01-MAR-26	26-MAR-26	6,88,98
2410	UDHAM SINGH NAGAR	V	N	731	N	440601101 09 00 46	01-MAR-26	26-MAR-26	56,16
2411	UDHAM SINGH NAGAR	V	N	732	N	440601101 09 00 46	01-MAR-26	26-MAR-26	1,01,00
2412	UDHAM SINGH NAGAR	V	N	733	N	440601101 09 00 46	01-MAR-26	27-MAR-26	50,00
2413	UDHAM SINGH NAGAR	V	N	734	N	440601101 09 00 46	01-MAR-26	27-MAR-26	13,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	UDHAM SINGH NAGAR	V	N	735	N	440601101 09 00 46	01-MAR-26	27-MAR-26	27,00
2415	UDHAM SINGH NAGAR	V	N	736	N	440601101 09 00 46	01-MAR-26	27-MAR-26	79,00
2416	UDHAM SINGH NAGAR	V	N	737	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,90,00
2417	UDHAM SINGH NAGAR	V	N	738	N	440601101 09 00 46	01-MAR-26	27-MAR-26	16,87,05
2418	UDHAM SINGH NAGAR	V	N	739	N	440601101 09 00 46	01-MAR-26	27-MAR-26	16,64,00
2419	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-MAR-26	13-MAR-26	21,50,00
2420	UDHAM SINGH NAGAR	V	N	740	N	440601101 09 00 46	01-MAR-26	27-MAR-26	6,47,00
2421	UDHAM SINGH NAGAR	V	N	741	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,96,84
2422	UDHAM SINGH NAGAR	V	N	742	N	440601101 09 00 46	01-MAR-26	27-MAR-26	88,35
2423	UDHAM SINGH NAGAR	V	N	743	N	440601101 09 00 46	01-MAR-26	27-MAR-26	24,85,08
2424	UDHAM SINGH NAGAR	V	N	744	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,12,70
2425	UDHAM SINGH NAGAR	V	N	745	N	440601101 09 00 46	01-MAR-26	27-MAR-26	16,80,00
2426	UDHAM SINGH NAGAR	V	N	746	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,03,40
2427	UDHAM SINGH NAGAR	V	N	747	N	440601101 09 00 46	01-MAR-26	27-MAR-26	61,50
2428	UDHAM SINGH NAGAR	V	N	748	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,90,00
2429	UDHAM SINGH NAGAR	V	N	749	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,41,90
2430	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,55,00
2431	UDHAM SINGH NAGAR	V	N	750	N	440601101 09 00 46	01-MAR-26	27-MAR-26	10,27,14
2432	UDHAM SINGH NAGAR	V	N	751	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,57,75
2433	UDHAM SINGH NAGAR	V	N	752	N	440601101 09 00 46	01-MAR-26	27-MAR-26	11,74,25
2434	UDHAM SINGH NAGAR	V	N	753	N	440601101 09 00 46	01-MAR-26	27-MAR-26	74,00
2435	UDHAM SINGH NAGAR	V	N	754	N	440601101 09 00 46	01-MAR-26	27-MAR-26	18,72,00
2436	UDHAM SINGH NAGAR	V	N	755	N	440601101 09 00 46	01-MAR-26	27-MAR-26	3,15,82
2437	UDHAM SINGH NAGAR	V	N	756	N	440601101 09 00 46	01-MAR-26	27-MAR-26	72,86
2438	UDHAM SINGH NAGAR	V	N	757	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,43,63
2439	UDHAM SINGH NAGAR	V	N	758	N	440601101 09 00 46	01-MAR-26	27-MAR-26	9,69,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	UDHAM SINGH NAGAR	V	N	759	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,35,40
2441	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-MAR-26	13-MAR-26	12,22,00
2442	UDHAM SINGH NAGAR	V	N	760	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,42,94
2443	UDHAM SINGH NAGAR	V	N	761	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,24,93
2444	UDHAM SINGH NAGAR	V	N	762	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,31,24
2445	UDHAM SINGH NAGAR	V	N	763	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,24,49
2446	UDHAM SINGH NAGAR	V	N	764	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,31,88
2447	UDHAM SINGH NAGAR	V	N	765	N	440601101 09 00 46	01-MAR-26	27-MAR-26	23,00,00
2448	UDHAM SINGH NAGAR	V	N	766	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,81,52
2449	UDHAM SINGH NAGAR	V	N	767	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,81,52
2450	UDHAM SINGH NAGAR	V	N	768	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,32,30
2451	UDHAM SINGH NAGAR	V	N	769	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,83,54
2452	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,85,00
2453	UDHAM SINGH NAGAR	V	N	770	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,37,65
2454	UDHAM SINGH NAGAR	V	N	771	N	440601101 09 00 46	01-MAR-26	27-MAR-26	14,98,50
2455	UDHAM SINGH NAGAR	V	N	772	N	440601101 09 00 46	01-MAR-26	27-MAR-26	14,27,13
2456	UDHAM SINGH NAGAR	V	N	773	N	440601101 09 00 46	01-MAR-26	25-MAR-26	17,24,45
2457	UDHAM SINGH NAGAR	V	N	774	N	440601101 09 00 46	01-MAR-26	27-MAR-26	19,60,00
2458	UDHAM SINGH NAGAR	V	N	775	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,25,30
2459	UDHAM SINGH NAGAR	V	N	776	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,25,30
2460	UDHAM SINGH NAGAR	V	N	777	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,80,28
2461	UDHAM SINGH NAGAR	V	N	778	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,04,94
2462	UDHAM SINGH NAGAR	V	N	779	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,55,58
2463	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-MAR-26	13-MAR-26	24,75,00
2464	UDHAM SINGH NAGAR	V	N	780	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,90,00
2465	UDHAM SINGH NAGAR	V	N	781	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,25,70

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2466	UDHAM SINGH NAGAR	V	N	782	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,90,00
2467	UDHAM SINGH NAGAR	V	N	783	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,42,86
2468	UDHAM SINGH NAGAR	V	N	784	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,09,88
2469	UDHAM SINGH NAGAR	V	N	785	N	440601101 09 00 46	01-MAR-26	27-MAR-26	52,47
2470	UDHAM SINGH NAGAR	V	N	786	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,90,00
2471	UDHAM SINGH NAGAR	V	N	787	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,90,00
2472	UDHAM SINGH NAGAR	V	N	788	N	440601101 09 00 46	01-MAR-26	27-MAR-26	3,67,29
2473	UDHAM SINGH NAGAR	V	N	789	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,04,94
2474	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-MAR-26	13-MAR-26	24,32,50
2475	UDHAM SINGH NAGAR	V	N	790	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,20,43
2476	UDHAM SINGH NAGAR	V	N	791	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,33,40
2477	UDHAM SINGH NAGAR	V	N	792	N	440601101 09 00 46	01-MAR-26	27-MAR-26	98,52
2478	UDHAM SINGH NAGAR	V	N	793	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,70,82
2479	UDHAM SINGH NAGAR	V	N	794	N	440601101 09 00 46	01-MAR-26	27-MAR-26	91,76
2480	UDHAM SINGH NAGAR	V	N	795	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,09,88
2481	UDHAM SINGH NAGAR	V	N	796	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,01,02
2482	UDHAM SINGH NAGAR	V	N	797	N	440601101 09 00 46	01-MAR-26	27-MAR-26	15,20,80
2483	UDHAM SINGH NAGAR	V	N	798	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,09,88
2484	UDHAM SINGH NAGAR	V	N	799	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,62,35
2485	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-MAR-26	06-MAR-26	2,48,04
2486	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-MAR-26	13-MAR-26	21,77,91
2487	UDHAM SINGH NAGAR	V	N	800	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,04,94
2488	UDHAM SINGH NAGAR	V	N	801	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,04,94
2489	UDHAM SINGH NAGAR	V	N	802	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,57,41
2490	UDHAM SINGH NAGAR	V	N	803	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,62,35
2491	UDHAM SINGH NAGAR	V	N	804	N	440601101 09 00 46	01-MAR-26	27-MAR-26	4,19,76

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DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	UDHAM SINGH NAGAR	V	N	805	N	440601101 09 00 46	01-MAR-26	27-MAR-26	8,49,06
2493	UDHAM SINGH NAGAR	V	N	806	N	440601101 09 00 46	01-MAR-26	27-MAR-26	3,72,06
2494	UDHAM SINGH NAGAR	V	N	807	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,57,41
2495	UDHAM SINGH NAGAR	V	N	808	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,57,41
2496	UDHAM SINGH NAGAR	V	N	809	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,04,94
2497	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-MAR-26	13-MAR-26	17,60,50
2498	UDHAM SINGH NAGAR	V	N	810	N	440601101 09 00 46	01-MAR-26	27-MAR-26	52,47
2499	UDHAM SINGH NAGAR	V	N	811	N	440601101 09 00 46	01-MAR-26	27-MAR-26	1,04,94
2500	UDHAM SINGH NAGAR	V	N	812	N	440601101 09 00 46	01-MAR-26	27-MAR-26	11,01,87
2501	UDHAM SINGH NAGAR	V	N	813	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,45,99
2502	UDHAM SINGH NAGAR	V	N	814	N	440601101 09 00 46	01-MAR-26	27-MAR-26	52,47
2503	UDHAM SINGH NAGAR	V	N	815	N	440601101 09 00 46	01-MAR-26	27-MAR-26	99,47
2504	UDHAM SINGH NAGAR	V	N	816	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,25,30
2505	UDHAM SINGH NAGAR	V	N	817	N	440601101 09 00 46	01-MAR-26	27-MAR-26	5,25,30
2506	UDHAM SINGH NAGAR	V	N	818	N	440602110 04 00 46	01-MAR-26	31-MAR-26	2,48,04
2507	UDHAM SINGH NAGAR	V	N	819	N	440601101 09 00 46	01-MAR-26	31-MAR-26	2,21,74
2508	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-MAR-26	13-MAR-26	24,32,85
2509	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,40,11
2510	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-MAR-26	13-MAR-26	10,50,00
2511	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-MAR-26	13-MAR-26	15,17,55
2512	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-MAR-26	13-MAR-26	8,24,71
2513	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,27,30
2514	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,73,20
2515	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,73,20
2516	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-MAR-26	06-MAR-26	1,24,02
2517	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-MAR-26	13-MAR-26	2,68,16

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DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-MAR-26	13-MAR-26	23,80,18
2519	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-MAR-26	13-MAR-26	20,48,13
2520	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-MAR-26	13-MAR-26	11,58,62
2521	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-MAR-26	13-MAR-26	22,85,16
2522	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-MAR-26	13-MAR-26	22,22,50
2523	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-MAR-26	13-MAR-26	12,78,00
2524	UDHAM SINGH NAGAR	V	N	97	N	440601101 09 00 46	01-MAR-26	13-MAR-26	19,55,00
2525	UDHAM SINGH NAGAR	V	N	98	N	440601101 09 00 46	01-MAR-26	13-MAR-26	21,51,00
2526	UDHAM SINGH NAGAR	V	N	99	N	440601101 09 00 46	01-MAR-26	13-MAR-26	24,32,00

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	CHAMPAWAT	V	N	1	N	440601101 09 00 46	01-MAR-26	02-MAR-26	21,51,86
2528	CHAMPAWAT	V	N	10	N	440601101 09 00 46	01-MAR-26	25-MAR-26	2,74,70
2529	CHAMPAWAT	V	N	11	N	440601101 09 00 46	01-MAR-26	30-MAR-26	16,96,77
2530	CHAMPAWAT	V	N	12	N	440601101 09 00 46	01-MAR-26	31-MAR-26	1,98,50
2531	CHAMPAWAT	V	N	2	N	440602110 04 00 46	01-MAR-26	02-MAR-26	18,40,10
2532	CHAMPAWAT	V	N	3	N	440601101 09 00 46	01-MAR-26	02-MAR-26	12,04,97
2533	CHAMPAWAT	V	N	4	N	440602110 04 00 46	01-MAR-26	06-MAR-26	3,16,80
2534	CHAMPAWAT	V	N	5	N	440601101 09 00 46	01-MAR-26	17-MAR-26	24,66,39
2535	CHAMPAWAT	V	N	6	N	440601101 09 00 46	01-MAR-26	20-MAR-26	24,91,50
2536	CHAMPAWAT	V	N	7	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,26,00
2537	CHAMPAWAT	V	N	8	N	440601101 09 00 46	01-MAR-26	20-MAR-26	1,32,00
2538	CHAMPAWAT	V	N	9	N	440601101 09 00 46	01-MAR-26	25-MAR-26	2,61,08

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	BAGESHWAR	V	N	1	N	440602110 04 00 46	01-MAR-26	07-MAR-26	69,30
2540	BAGESHWAR	V	N	10	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2541	BAGESHWAR	V	N	11	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,05,80
2542	BAGESHWAR	V	N	12	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2543	BAGESHWAR	V	N	13	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,23,75
2544	BAGESHWAR	V	N	14	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,21,60

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	BAGESHWAR	V	N	15	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2546	BAGESHWAR	V	N	16	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2547	BAGESHWAR	V	N	17	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2548	BAGESHWAR	V	N	18	N	440601101 09 00 46	01-MAR-26	17-MAR-26	8,04,15
2549	BAGESHWAR	V	N	19	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2550	BAGESHWAR	V	N	2	N	440602110 04 00 46	01-MAR-26	07-MAR-26	69,30
2551	BAGESHWAR	V	N	20	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2552	BAGESHWAR	V	N	21	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,90
2553	BAGESHWAR	V	N	22	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,47,50
2554	BAGESHWAR	V	N	23	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2555	BAGESHWAR	V	N	24	N	440601101 09 00 46	01-MAR-26	17-MAR-26	2,47,50
2556	BAGESHWAR	V	N	25	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2557	BAGESHWAR	V	N	26	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,90
2558	BAGESHWAR	V	N	27	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,60
2559	BAGESHWAR	V	N	28	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,96,00
2560	BAGESHWAR	V	N	29	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,23,75
2561	BAGESHWAR	V	N	3	N	440601101 09 00 46	01-MAR-26	07-MAR-26	1,23,75
2562	BAGESHWAR	V	N	30	N	440601101 09 00 46	01-MAR-26	17-MAR-26	58,25,00
2563	BAGESHWAR	V	N	31	N	440601101 09 00 46	01-MAR-26	17-MAR-26	7,33,20
2564	BAGESHWAR	V	N	32	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,23,75
2565	BAGESHWAR	V	N	33	N	440601101 09 00 46	01-MAR-26	17-MAR-26	4,95,00
2566	BAGESHWAR	V	N	34	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,83,20
2567	BAGESHWAR	V	N	35	N	440601101 09 00 46	01-MAR-26	17-MAR-26	15,90
2568	BAGESHWAR	V	N	36	N	440601101 09 00 46	01-MAR-26	17-MAR-26	1,23,75
2569	BAGESHWAR	V	N	37	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20
2570	BAGESHWAR	V	N	38	N	440601101 09 00 46	01-MAR-26	17-MAR-26	5,72,05
2571	BAGESHWAR	V	N	39	N	440601101 09 00 46	01-MAR-26	20-MAR-26	4,98,00
2572	BAGESHWAR	V	N	4	N	440601101 09 00 46	01-MAR-26	10-MAR-26	2,47,50
2573	BAGESHWAR	V	N	40	N	440601101 09 00 46	01-MAR-26	25-MAR-26	89,80
2574	BAGESHWAR	V	N	41	N	440601101 09 00 46	01-MAR-26	26-MAR-26	90,20
2575	BAGESHWAR	V	N	42	N	440602110 04 00 46	01-MAR-26	26-MAR-26	89,80
2576	BAGESHWAR	V	N	43	N	440601101 09 00 46	01-MAR-26	27-MAR-26	2,47,50
2577	BAGESHWAR	V	N	44	N	440601101 09 00 46	01-MAR-26	27-MAR-26	69,30
2578	BAGESHWAR	V	N	45	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,17,88
2579	BAGESHWAR	V	N	46	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,17,80
2580	BAGESHWAR	V	N	47	N	440601101 09 00 46	01-MAR-26	30-MAR-26	15,60
2581	BAGESHWAR	V	N	48	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,95,00

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	BAGESHWAR	V	N	49	N	440602110 04 00 46	01-MAR-26	30-MAR-26	49,50
2583	BAGESHWAR	V	N	5	N	440601101 09 00 46	01-MAR-26	10-MAR-26	58,25,00
2584	BAGESHWAR	V	N	50	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,08,90
2585	BAGESHWAR	V	N	51	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,47,50
2586	BAGESHWAR	V	N	52	N	440601101 09 00 46	01-MAR-26	30-MAR-26	3,71,25
2587	BAGESHWAR	V	N	53	N	440601101 09 00 46	01-MAR-26	30-MAR-26	1,08,90
2588	BAGESHWAR	V	N	54	N	440601101 09 00 46	01-MAR-26	30-MAR-26	4,95,00
2589	BAGESHWAR	V	N	55	N	440601101 09 00 46	01-MAR-26	30-MAR-26	2,27,70
2590	BAGESHWAR	V	N	6	N	440601101 09 00 46	01-MAR-26	11-MAR-26	2,47,50
2591	BAGESHWAR	V	N	7	N	440602110 04 00 46	01-MAR-26	11-MAR-26	69,30
2592	BAGESHWAR	V	N	8	N	440602110 04 00 46	01-MAR-26	11-MAR-26	69,30
2593	BAGESHWAR	V	N	9	N	440601101 09 00 46	01-MAR-26	17-MAR-26	90,20

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-MAR-26	09-MAR-26	64,22
2595	RUDRAPRAYAG	V	N	10	N	440602110 04 00 46	01-MAR-26	19-MAR-26	9,33,66
2596	RUDRAPRAYAG	V	N	11	N	440602110 04 00 46	01-MAR-26	19-MAR-26	9,58,36
2597	RUDRAPRAYAG	V	N	12	N	440601101 09 00 46	01-MAR-26	24-MAR-26	1,26,00
2598	RUDRAPRAYAG	V	N	13	N	440601101 09 00 46	01-MAR-26	24-MAR-26	64,22
2599	RUDRAPRAYAG	V	N	14	N	440601101 09 00 46	01-MAR-26	24-MAR-26	64,22
2600	RUDRAPRAYAG	V	N	15	N	440602110 04 00 46	01-MAR-26	31-MAR-26	4,51,88
2601	RUDRAPRAYAG	V	N	2	N	440601101 09 00 46	01-MAR-26	09-MAR-26	99,47
2602	RUDRAPRAYAG	V	N	3	N	440601101 09 00 46	01-MAR-26	12-MAR-26	13,00
2603	RUDRAPRAYAG	V	N	4	N	440602110 04 00 46	01-MAR-26	17-MAR-26	19,47,20
2604	RUDRAPRAYAG	V	N	5	N	440602110 04 00 46	01-MAR-26	17-MAR-26	19,47,20
2605	RUDRAPRAYAG	V	N	6	N	440602110 04 00 46	01-MAR-26	17-MAR-26	19,47,18
2606	RUDRAPRAYAG	V	N	7	N	440602110 04 00 46	01-MAR-26	17-MAR-26	19,47,20
2607	RUDRAPRAYAG	V	N	8	N	440602110 04 00 46	01-MAR-26	19-MAR-26	9,33,66
2608	RUDRAPRAYAG	V	N	9	N	440602110 04 00 46	01-MAR-26	19-MAR-26	9,33,66

Count: 2608

Total: **337586482**

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300001 03 00 08	01-MAR-26	02-MAR-26	22,90,20
2	DEHRADUN	V	N	10	N	240300001 03 00 26	01-MAR-26	05-MAR-26	35,50
3	DEHRADUN	V	N	10	N	240300001 03 00 03	01-MAR-26	10-MAR-26	73,33
4	DEHRADUN	V	N	10	N	240300001 03 00 01	01-MAR-26	10-MAR-26	1,26,43
5	DEHRADUN	V	N	10	N	240300001 03 00 06	01-MAR-26	10-MAR-26	11,68
6	DEHRADUN	V	N	11	N	240300001 03 00 08	01-MAR-26	05-MAR-26	1,84,00
7	DEHRADUN	V	N	113	N	240300106 22 00 42	01-MAR-26	18-MAR-26	10,40,00
8	DEHRADUN	V	N	114	N	240300106 22 00 42	01-MAR-26	18-MAR-26	3,10,00
9	DEHRADUN	V	N	115	N	240300106 22 00 42	01-MAR-26	18-MAR-26	5,20,00
10	DEHRADUN	V	N	116	N	240300106 22 00 42	01-MAR-26	18-MAR-26	12,40,00
11	DEHRADUN	V	N	118	N	240300001 03 00 23	01-MAR-26	19-MAR-26	10,90
12	DEHRADUN	V	N	12	N	240300001 03 00 25	01-MAR-26	05-MAR-26	62,84
13	DEHRADUN	V	N	120	N	240300106 22 00 42	01-MAR-26	19-MAR-26	72,80,00
14	DEHRADUN	V	N	121	N	240300106 07 00 42	01-MAR-26	19-MAR-26	36,32,00
15	DEHRADUN	V	N	124	N	240300001 03 00 24	01-MAR-26	18-MAR-26	17,03
16	DEHRADUN	V	N	126	N	240300106 22 00 42	01-MAR-26	18-MAR-26	9,30,00
17	DEHRADUN	V	N	127	N	240300001 03 00 04	01-MAR-26	18-MAR-26	2,64,00
18	DEHRADUN	V	N	129	N	240300106 07 00 42	01-MAR-26	20-MAR-26	68,99,20
19	DEHRADUN	V	N	13	N	240300001 03 00 11	01-MAR-26	05-MAR-26	30,00
20	DEHRADUN	V	N	130	N	240300106 22 00 42	01-MAR-26	19-MAR-26	31,20,00
21	DEHRADUN	V	N	131	N	240300106 07 00 42	01-MAR-26	20-MAR-26	2,54,01,60
22	DEHRADUN	V	N	132	N	240300106 22 00 42	01-MAR-26	19-MAR-26	3,10,00
23	DEHRADUN	V	N	133	N	240300106 22 00 42	01-MAR-26	19-MAR-26	12,40,00
24	DEHRADUN	V	N	134	N	240300106 22 00 42	01-MAR-26	19-MAR-26	3,10,00
25	DEHRADUN	V	N	135	N	240300106 07 00 42	01-MAR-26	20-MAR-26	11,20,00
26	DEHRADUN	V	N	137	N	240300106 22 00 42	01-MAR-26	19-MAR-26	5,20,00
27	DEHRADUN	V	N	138	N	240300106 22 00 42	01-MAR-26	19-MAR-26	5,20,00
28	DEHRADUN	V	N	139	N	240300106 22 00 42	01-MAR-26	19-MAR-26	3,10,00
29	DEHRADUN	V	N	14	N	240300001 03 00 02	01-MAR-26	05-MAR-26	41,86
30	DEHRADUN	V	N	140	N	240300106 07 00 42	01-MAR-26	20-MAR-26	56,67,20
31	DEHRADUN	V	N	143	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,75,39,20
32	DEHRADUN	V	N	144	N	240300106 22 00 42	01-MAR-26	19-MAR-26	5,20,00
33	DEHRADUN	V	N	145	N	240300106 22 00 42	01-MAR-26	19-MAR-26	5,20,00
34	DEHRADUN	V	N	146	N	240300106 07 00 42	01-MAR-26	20-MAR-26	51,74,40
35	DEHRADUN	V	N	147	N	240300106 22 00 42	01-MAR-26	19-MAR-26	5,20,00
36	DEHRADUN	V	N	148	N	240300106 22 00 42	01-MAR-26	19-MAR-26	15,60,00
37	DEHRADUN	V	N	149	N	240300106 22 00 42	01-MAR-26	19-MAR-26	5,20,00

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	15	N	240300001 03 00 20	01-MAR-26	05-MAR-26	58,45
39	DEHRADUN	V	N	15	N	240300001 03 00 01	01-MAR-26	16-MAR-26	6,22,00
40	DEHRADUN	V	N	15	N	240300001 03 00 03	01-MAR-26	16-MAR-26	3,60,76
41	DEHRADUN	V	N	150	N	240300106 07 00 42	01-MAR-26	23-MAR-26	99,68,00
42	DEHRADUN	V	N	151	N	240300106 07 00 42	01-MAR-26	23-MAR-26	32,48,00
43	DEHRADUN	V	N	153	N	240300001 03 00 08	01-MAR-26	23-MAR-26	8,30,74
44	DEHRADUN	V	N	154	N	240300106 22 00 50	01-MAR-26	23-MAR-26	40,44
45	DEHRADUN	V	N	156	N	240300106 07 00 42	01-MAR-26	23-MAR-26	66,52,80
46	DEHRADUN	V	N	157	N	240300106 07 00 42	01-MAR-26	23-MAR-26	35,61,60
47	DEHRADUN	V	N	159	N	240300101 13 00 42	01-MAR-26	24-MAR-26	3,20,00
48	DEHRADUN	V	N	16	N	240300001 03 00 08	01-MAR-26	05-MAR-26	6,63,59
49	DEHRADUN	V	N	16	N	240300001 03 00 07	01-MAR-26	19-MAR-26	30,00
50	DEHRADUN	V	N	160	N	240300101 13 00 42	01-MAR-26	24-MAR-26	41,10
51	DEHRADUN	V	N	161	N	240300001 03 00 29	01-MAR-26	24-MAR-26	95,00
52	DEHRADUN	V	N	162	N	240300001 03 00 29	01-MAR-26	24-MAR-26	14,00
53	DEHRADUN	V	N	164	N	240300001 03 00 29	01-MAR-26	24-MAR-26	51,55
54	DEHRADUN	V	N	168	N	240300001 03 00 29	01-MAR-26	25-MAR-26	1,00
55	DEHRADUN	V	N	169	N	240300001 03 00 25	01-MAR-26	26-MAR-26	5,82
56	DEHRADUN	V	N	17	N	240300001 03 00 25	01-MAR-26	05-MAR-26	6,01
57	DEHRADUN	V	N	170	N	240300001 03 00 25	01-MAR-26	26-MAR-26	92,69
58	DEHRADUN	V	N	18	N	240300001 03 00 03	01-MAR-26	18-MAR-26	2,05,32
59	DEHRADUN	V	N	18	N	240300001 03 00 04	01-MAR-26	05-MAR-26	57,50
60	DEHRADUN	V	N	18	N	240300001 03 00 06	01-MAR-26	18-MAR-26	32,70
61	DEHRADUN	V	N	18	N	240300001 03 00 01	01-MAR-26	18-MAR-26	3,54,00
62	DEHRADUN	V	N	19	N	240300001 03 00 08	01-MAR-26	05-MAR-26	3,68,00
63	DEHRADUN	V	N	19	N	240300001 03 00 03	01-MAR-26	18-MAR-26	1,58,96
64	DEHRADUN	V	N	19	N	240300001 03 00 01	01-MAR-26	18-MAR-26	2,74,06
65	DEHRADUN	V	N	19	N	240300001 03 00 06	01-MAR-26	18-MAR-26	25,31
66	DEHRADUN	V	N	2	N	240300113 01 04 06	01-MAR-26	02-MAR-26	58,60
67	DEHRADUN	V	N	2	N	240300113 01 04 01	01-MAR-26	02-MAR-26	5,86,00
68	DEHRADUN	V	N	2	N	240300001 03 00 21	01-MAR-26	02-MAR-26	24,00
69	DEHRADUN	V	N	2	N	240300113 01 04 03	01-MAR-26	02-MAR-26	3,39,88
70	DEHRADUN	V	N	20	N	240300001 03 00 26	01-MAR-26	05-MAR-26	20,00
71	DEHRADUN	V	N	21	N	240300001 03 00 04	01-MAR-26	05-MAR-26	22,63
72	DEHRADUN	V	N	22	N	240300001 03 00 06	01-MAR-26	26-MAR-26	1,05
73	DEHRADUN	V	N	22	N	240300001 03 00 03	01-MAR-26	26-MAR-26	12,27
74	DEHRADUN	V	N	22	N	240300106 22 00 50	01-MAR-26	07-MAR-26	21,40,00

Voucher Details

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	22	N	240300001 03 00 01	01-MAR-26	26-MAR-26	21,16
76	DEHRADUN	V	N	23	N	240300106 22 00 50	01-MAR-26	07-MAR-26	2,20,00
77	DEHRADUN	V	N	24	N	240300106 22 00 50	01-MAR-26	07-MAR-26	3,03,13
78	DEHRADUN	V	N	25	N	240300106 22 00 50	01-MAR-26	07-MAR-26	6,53,40
79	DEHRADUN	V	N	26	N	240300106 22 00 50	01-MAR-26	07-MAR-26	2,89,46
80	DEHRADUN	V	N	27	N	240300001 03 00 04	01-MAR-26	07-MAR-26	15,50
81	DEHRADUN	V	N	28	N	240300106 07 00 42	01-MAR-26	07-MAR-26	24,48,00
82	DEHRADUN	V	N	29	N	240300106 22 00 50	01-MAR-26	07-MAR-26	2,57,09
83	DEHRADUN	V	N	3	N	240300001 03 00 10	01-MAR-26	02-MAR-26	1,13,10
84	DEHRADUN	V	N	35	N	240300106 07 00 42	01-MAR-26	10-MAR-26	8,38,77,60
85	DEHRADUN	V	N	36	N	240300106 07 00 42	01-MAR-26	10-MAR-26	19,20,00
86	DEHRADUN	V	N	37	N	240300106 07 00 42	01-MAR-26	10-MAR-26	1,58,60,00
87	DEHRADUN	V	N	39	N	240300001 03 00 11	01-MAR-26	11-MAR-26	4,99,99
88	DEHRADUN	V	N	4	N	240300001 03 00 27	01-MAR-26	02-MAR-26	1,20,52
89	DEHRADUN	V	N	42	N	240300106 07 00 42	01-MAR-26	10-MAR-26	5,61,12,80
90	DEHRADUN	V	N	43	N	240300106 07 00 42	01-MAR-26	10-MAR-26	97,22,40
91	DEHRADUN	V	N	44	N	240300001 03 00 08	01-MAR-26	11-MAR-26	1,46,22
92	DEHRADUN	V	N	46	N	240300106 07 00 42	01-MAR-26	10-MAR-26	1,64,92,00
93	DEHRADUN	V	N	47	N	240300001 03 00 08	01-MAR-26	11-MAR-26	14,28,69
94	DEHRADUN	V	N	48	N	240300001 03 00 29	01-MAR-26	11-MAR-26	4,34,63
95	DEHRADUN	V	N	5	N	240300001 03 00 06	01-MAR-26	02-MAR-26	75,54,45
96	DEHRADUN	V	N	5	N	240300001 03 00 03	01-MAR-26	02-MAR-26	5,89,47,85
97	DEHRADUN	V	N	5	N	240300001 03 00 01	01-MAR-26	02-MAR-26	10,16,34,20
98	DEHRADUN	V	N	54	N	240300001 03 00 04	01-MAR-26	13-MAR-26	34,50
99	DEHRADUN	V	N	55	N	240300001 03 00 42	01-MAR-26	13-MAR-26	29,50
100	DEHRADUN	V	N	6	N	240300001 03 00 51	01-MAR-26	02-MAR-26	2,50,00
101	DEHRADUN	V	N	62	N	240300001 03 00 25	01-MAR-26	13-MAR-26	26,11
102	DEHRADUN	V	N	64	N	240300106 22 00 42	01-MAR-26	13-MAR-26	6,00,00
103	DEHRADUN	V	N	65	N	240300101 13 00 42	01-MAR-26	13-MAR-26	16,50,00
104	DEHRADUN	V	N	7	N	240300001 03 00 51	01-MAR-26	02-MAR-26	2,49,81
105	DEHRADUN	V	N	70	N	240300106 22 00 42	01-MAR-26	13-MAR-26	35,20,00
106	DEHRADUN	V	N	71	N	240300001 03 00 23	01-MAR-26	13-MAR-26	39,82
107	DEHRADUN	V	N	76	N	240300001 03 00 24	01-MAR-26	13-MAR-26	29,11
108	DEHRADUN	V	N	78	N	240300001 03 00 25	01-MAR-26	13-MAR-26	1,18,33
109	DEHRADUN	V	N	8	N	240300001 03 00 03	01-MAR-26	05-MAR-26	31,08
110	DEHRADUN	V	N	8	N	240300001 03 00 01	01-MAR-26	05-MAR-26	58,64
111	DEHRADUN	V	N	8	N	240300001 03 00 06	01-MAR-26	05-MAR-26	15,96

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	81	N	240300001 03 00 23	01-MAR-26	13-MAR-26	5,92,03
113	DEHRADUN	V	N	82	N	240300001 03 00 24	01-MAR-26	13-MAR-26	49,52
114	DEHRADUN	V	N	83	N	240300106 22 00 42	01-MAR-26	13-MAR-26	4,50,00,00
115	DEHRADUN	V	N	85	N	240300106 07 00 42	01-MAR-26	16-MAR-26	2,28,92,00
116	DEHRADUN	V	N	86	N	240300001 03 00 25	01-MAR-26	16-MAR-26	8,95
117	DEHRADUN	V	N	87	N	240300001 03 00 25	01-MAR-26	16-MAR-26	81,51
118	DEHRADUN	V	N	88	N	240300001 03 00 25	01-MAR-26	16-MAR-26	6,14,16
119	DEHRADUN	V	N	89	N	240300106 07 00 42	01-MAR-26	16-MAR-26	4,00,85,60
120	DEHRADUN	V	N	9	N	240300001 03 00 51	01-MAR-26	05-MAR-26	1,32,41
121	DEHRADUN	V	N	90	N	240300106 07 00 42	01-MAR-26	16-MAR-26	89,31,20
122	DEHRADUN	V	N	91	N	240300106 07 00 42	01-MAR-26	16-MAR-26	2,36,60,80
123	DEHRADUN	V	N	92	N	240300001 03 00 25	01-MAR-26	16-MAR-26	1,63,70

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	101	N	240300001 03 00 22	01-MAR-26	18-MAR-26	7,52
125	DEHRADUN	V	N	104	N	240300102 10 00 43	01-MAR-26	18-MAR-26	94,50
126	DEHRADUN	V	N	105	N	240300001 03 00 22	01-MAR-26	18-MAR-26	19,20
127	DEHRADUN	V	N	109	N	240300001 03 00 29	01-MAR-26	18-MAR-26	23,50
128	DEHRADUN	V	N	11	N	240300001 03 00 03	01-MAR-26	10-MAR-26	1,12,60
129	DEHRADUN	V	N	11	N	240300001 03 00 01	01-MAR-26	10-MAR-26	1,94,13
130	DEHRADUN	V	N	11	N	240300001 03 00 06	01-MAR-26	10-MAR-26	15,50
131	DEHRADUN	V	N	111	N	240300001 03 00 29	01-MAR-26	18-MAR-26	2,53,42
132	DEHRADUN	V	N	112	N	240300001 03 00 02	01-MAR-26	19-MAR-26	8,00
133	DEHRADUN	V	N	117	N	240300001 03 00 02	01-MAR-26	19-MAR-26	2,67,35
134	DEHRADUN	V	N	12	N	240300001 03 00 01	01-MAR-26	13-MAR-26	6,22,00
135	DEHRADUN	V	N	12	N	240300001 03 00 03	01-MAR-26	13-MAR-26	3,60,76
136	DEHRADUN	V	N	122	N	240300001 03 00 29	01-MAR-26	19-MAR-26	31,31
137	DEHRADUN	V	N	125	N	240300001 03 00 44	01-MAR-26	19-MAR-26	4,35,00
138	DEHRADUN	V	N	14	N	240300001 03 00 03	01-MAR-26	13-MAR-26	3,39,88
139	DEHRADUN	V	N	14	N	240300001 03 00 01	01-MAR-26	13-MAR-26	5,86,00
140	DEHRADUN	V	N	142	N	240300102 10 00 43	01-MAR-26	20-MAR-26	3,53
141	DEHRADUN	V	N	155	N	240300001 03 00 02	01-MAR-26	23-MAR-26	19,20
142	DEHRADUN	V	N	158	N	240300001 03 00 02	01-MAR-26	23-MAR-26	19,20
143	DEHRADUN	V	N	163	N	240300001 03 00 44	01-MAR-26	24-MAR-26	4,65,00
144	DEHRADUN	V	N	165	N	240300001 03 00 22	01-MAR-26	25-MAR-26	2,61
145	DEHRADUN	V	N	166	N	240300001 03 00 02	01-MAR-26	25-MAR-26	20,00

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DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	167	N	240300001 03 00 29	01-MAR-26	25-MAR-26	10,00
147	DEHRADUN	V	N	171	N	240300001 03 00 02	01-MAR-26	26-MAR-26	15,00
148	DEHRADUN	V	N	172	N	240300001 03 00 02	01-MAR-26	26-MAR-26	15,00
149	DEHRADUN	V	N	173	N	240300001 03 00 02	01-MAR-26	26-MAR-26	17,00
150	DEHRADUN	V	N	174	N	240300001 03 00 29	01-MAR-26	27-MAR-26	33,44
151	DEHRADUN	V	N	175	N	240300001 03 00 29	01-MAR-26	27-MAR-26	71,28
152	DEHRADUN	V	N	20	N	240300001 03 00 06	01-MAR-26	23-MAR-26	1,08
153	DEHRADUN	V	N	20	N	240300001 03 00 03	01-MAR-26	23-MAR-26	1,01,93
154	DEHRADUN	V	N	20	N	240300001 03 00 01	01-MAR-26	23-MAR-26	1,75,74
155	DEHRADUN	V	N	21	N	240300001 03 00 06	01-MAR-26	23-MAR-26	1,21
156	DEHRADUN	V	N	21	N	240300001 03 00 01	01-MAR-26	23-MAR-26	1,96,73
157	DEHRADUN	V	N	21	N	240300001 03 00 03	01-MAR-26	23-MAR-26	1,08,20
158	DEHRADUN	V	N	23	N	240300001 03 00 03	01-MAR-26	30-MAR-26	6,15,26
159	DEHRADUN	V	N	23	N	240300001 03 00 06	01-MAR-26	30-MAR-26	73,40
160	DEHRADUN	V	N	23	N	240300001 03 00 01	01-MAR-26	30-MAR-26	10,60,80
161	DEHRADUN	V	N	3	N	240300001 03 00 03	01-MAR-26	02-MAR-26	2,85,49,03
162	DEHRADUN	V	N	3	N	240300001 03 00 01	01-MAR-26	02-MAR-26	4,91,72,45
163	DEHRADUN	V	N	3	N	240300001 03 00 06	01-MAR-26	02-MAR-26	17,15,26
164	DEHRADUN	V	N	41	N	240300001 03 00 04	01-MAR-26	10-MAR-26	2,14,90
165	DEHRADUN	V	N	5	N	240300001 03 00 25	01-MAR-26	02-MAR-26	10,94,34
166	DEHRADUN	V	N	50	N	240300102 10 00 43	01-MAR-26	13-MAR-26	53,64
167	DEHRADUN	V	N	58	N	240300001 03 00 51	01-MAR-26	13-MAR-26	1,52,22
168	DEHRADUN	V	N	60	N	240300001 03 00 25	01-MAR-26	13-MAR-26	1,51,14
169	DEHRADUN	V	N	61	N	240300001 03 00 44	01-MAR-26	13-MAR-26	6,90,00
170	DEHRADUN	V	N	63	N	240300001 03 00 44	01-MAR-26	13-MAR-26	2,08,98
171	DEHRADUN	V	N	66	N	240300001 03 00 08	01-MAR-26	13-MAR-26	8,59,17
172	DEHRADUN	V	N	67	N	240300001 03 00 26	01-MAR-26	13-MAR-26	56,00
173	DEHRADUN	V	N	68	N	240300001 03 00 51	01-MAR-26	13-MAR-26	3,48,44
174	DEHRADUN	V	N	69	N	240300001 03 00 02	01-MAR-26	13-MAR-26	10,00
175	DEHRADUN	V	N	7	N	240300001 03 00 06	01-MAR-26	06-MAR-26	1,35,78
176	DEHRADUN	V	N	7	N	240300001 03 00 01	01-MAR-26	06-MAR-26	5,69,53
177	DEHRADUN	V	N	7	N	240300001 03 00 03	01-MAR-26	06-MAR-26	3,13,05
178	DEHRADUN	V	N	74	N	240300001 03 00 27	01-MAR-26	13-MAR-26	51,00
179	DEHRADUN	V	N	80	N	240300102 10 00 43	01-MAR-26	13-MAR-26	6,87,55
180	DEHRADUN	V	N	9	N	240300001 03 00 03	01-MAR-26	06-MAR-26	3,12,35
181	DEHRADUN	V	N	9	N	240300001 03 00 01	01-MAR-26	06-MAR-26	5,68,21
182	DEHRADUN	V	N	95	N	240300001 03 00 04	01-MAR-26	17-MAR-26	1,17,98

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DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	98	N	240300001 03 00 44	01-MAR-26	18-MAR-26	7,25,00

DDO- 01042298 ***CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	3,47,20
185	DEHRADUN	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	42,70,54
186	DEHRADUN	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	73,63,00
187	DEHRADUN	V	N	103	N	240300001 03 00 29	01-MAR-26	18-MAR-26	87,83
188	DEHRADUN	V	N	107	N	240300001 03 00 44	01-MAR-26	18-MAR-26	32,40,00
189	DEHRADUN	V	N	110	N	240300001 03 00 44	01-MAR-26	18-MAR-26	1,35,30,00
190	DEHRADUN	V	N	119	N	240300001 03 00 04	01-MAR-26	19-MAR-26	61,30
191	DEHRADUN	V	N	128	N	240300001 03 00 29	01-MAR-26	20-MAR-26	5,26,98
192	DEHRADUN	V	N	136	N	240300001 03 00 44	01-MAR-26	20-MAR-26	21,30,53
193	DEHRADUN	V	N	17	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,37,80
194	DEHRADUN	V	N	17	N	240300001 03 00 01	01-MAR-26	19-MAR-26	4,10,00
195	DEHRADUN	V	N	34	N	240300001 03 00 44	01-MAR-26	10-MAR-26	14,94,54
196	DEHRADUN	V	N	38	N	240300001 03 00 20	01-MAR-26	11-MAR-26	25,50
197	DEHRADUN	V	N	40	N	240300001 03 00 29	01-MAR-26	11-MAR-26	2,16,86
198	DEHRADUN	V	N	45	N	240300001 03 00 29	01-MAR-26	11-MAR-26	3,51,32
199	DEHRADUN	V	N	52	N	240300001 03 00 22	01-MAR-26	13-MAR-26	47,54
200	DEHRADUN	V	N	53	N	240300001 03 00 26	01-MAR-26	13-MAR-26	1,10,50
201	DEHRADUN	V	N	59	N	240300001 03 00 29	01-MAR-26	13-MAR-26	87,83
202	DEHRADUN	V	N	73	N	240300001 03 00 25	01-MAR-26	13-MAR-26	9,46
203	DEHRADUN	V	N	77	N	240300001 03 00 25	01-MAR-26	13-MAR-26	7,52,93
204	DEHRADUN	V	N	79	N	240300001 03 00 40	01-MAR-26	13-MAR-26	2,11,22
205	DEHRADUN	V	N	8	N	240300001 03 00 27	01-MAR-26	02-MAR-26	81,00
206	DEHRADUN	V	N	94	N	240300001 03 00 42	01-MAR-26	17-MAR-26	32,20

DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	100	N	240300001 03 00 44	01-MAR-26	18-MAR-26	18,63,00
208	DEHRADUN	V	N	102	N	240300001 03 00 29	01-MAR-26	18-MAR-26	3,06,77
209	DEHRADUN	V	N	106	N	240300001 03 00 04	01-MAR-26	18-MAR-26	29,38
210	DEHRADUN	V	N	108	N	240300001 03 00 23	01-MAR-26	18-MAR-26	6,00
211	DEHRADUN	V	N	13	N	240300001 03 00 01	01-MAR-26	13-MAR-26	5,86,00
212	DEHRADUN	V	N	13	N	240300001 03 00 03	01-MAR-26	13-MAR-26	3,39,88
213	DEHRADUN	V	N	30	N	240300001 03 00 44	01-MAR-26	10-MAR-26	4,99,00

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DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	31	N	240300001 03 00 44	01-MAR-26	10-MAR-26	1,32,00
215	DEHRADUN	V	N	32	N	240300001 03 00 44	01-MAR-26	09-MAR-26	3,54,00
216	DEHRADUN	V	N	33	N	240300001 03 00 44	01-MAR-26	09-MAR-26	75,00,00
217	DEHRADUN	V	N	4	N	240300001 03 00 06	01-MAR-26	02-MAR-26	8,85,90
218	DEHRADUN	V	N	4	N	240300001 03 00 01	01-MAR-26	02-MAR-26	2,93,24,00
219	DEHRADUN	V	N	4	N	240300001 03 00 03	01-MAR-26	02-MAR-26	1,70,07,94
220	DEHRADUN	V	N	49	N	240300001 03 00 44	01-MAR-26	12-MAR-26	4,91,36
221	DEHRADUN	V	N	51	N	240300001 03 00 26	01-MAR-26	13-MAR-26	63,26
222	DEHRADUN	V	N	56	N	240300001 03 00 44	01-MAR-26	13-MAR-26	61,50,00
223	DEHRADUN	V	N	57	N	240300001 03 00 44	01-MAR-26	13-MAR-26	3,30,00
224	DEHRADUN	V	N	6	N	240300001 03 00 01	01-MAR-26	02-MAR-26	3,60,00
225	DEHRADUN	V	N	6	N	240300001 03 00 03	01-MAR-26	02-MAR-26	2,08,80
226	DEHRADUN	V	N	72	N	240300001 03 00 44	01-MAR-26	13-MAR-26	49,29,00
227	DEHRADUN	V	N	75	N	240300001 03 00 20	01-MAR-26	13-MAR-26	2,37,53
228	DEHRADUN	V	N	96	N	240300001 03 00 22	01-MAR-26	17-MAR-26	86,49
229	DEHRADUN	V	N	97	N	240300001 03 00 44	01-MAR-26	18-MAR-26	48,51
230	DEHRADUN	V	N	99	N	240300001 03 00 11	01-MAR-26	18-MAR-26	9,70

DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	HALDWANI	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	1,22,36,80
232	HALDWANI	V	N	1	N	240300001 03 00 22	01-MAR-26	16-MAR-26	6,70
233	HALDWANI	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	8,45,50
234	HALDWANI	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	70,97,34
235	HALDWANI	V	N	10	N	240300001 03 00 20	01-MAR-26	19-MAR-26	49,68
236	HALDWANI	V	N	11	N	240300001 03 00 27	01-MAR-26	19-MAR-26	48,00
237	HALDWANI	V	N	12	N	240300001 03 00 29	01-MAR-26	19-MAR-26	69,75
238	HALDWANI	V	N	13	N	240300001 03 00 08	01-MAR-26	19-MAR-26	3,29,64
239	HALDWANI	V	N	14	N	240300001 03 00 29	01-MAR-26	19-MAR-26	2,99,39
240	HALDWANI	V	N	2	N	240300001 03 00 01	01-MAR-26	16-MAR-26	3,50,00
241	HALDWANI	V	N	2	N	240300106 22 00 42	01-MAR-26	16-MAR-26	1,29,20
242	HALDWANI	V	N	2	N	240300001 03 00 03	01-MAR-26	16-MAR-26	2,03,00
243	HALDWANI	V	N	3	N	240300001 03 00 20	01-MAR-26	16-MAR-26	51,04
244	HALDWANI	V	N	4	N	240300001 03 00 29	01-MAR-26	16-MAR-26	10,00
245	HALDWANI	V	N	5	N	240300001 03 00 20	01-MAR-26	16-MAR-26	72,90
246	HALDWANI	V	N	6	N	240300106 22 00 42	01-MAR-26	16-MAR-26	20,00
247	HALDWANI	V	N	7	N	240300001 03 00 51	01-MAR-26	17-MAR-26	33,20

Voucher Details

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DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	HALDWANI	V	N	8	N	240300001 03 00 23	01-MAR-26	17-MAR-26	80,60
249	HALDWANI	V	N	9	N	240300102 10 00 43	01-MAR-26	17-MAR-26	40,97

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	100	N	240300101 01 21 70	01-MAR-26	25-MAR-26	40,75
251	SECRETRIAT	V	N	104	N	240300101 01 21 70	01-MAR-26	25-MAR-26	9,57,60
252	SECRETRIAT	V	N	105	N	240300101 01 21 70	01-MAR-26	25-MAR-26	62,50
253	SECRETRIAT	V	N	106	N	240300101 01 21 70	01-MAR-26	25-MAR-26	3,60,00
254	SECRETRIAT	V	N	108	N	240300101 01 21 70	01-MAR-26	25-MAR-26	19,68
255	SECRETRIAT	V	N	109	N	240300101 01 21 70	01-MAR-26	25-MAR-26	44,60
256	SECRETRIAT	V	N	111	N	240300101 01 21 70	01-MAR-26	25-MAR-26	64,75
257	SECRETRIAT	V	N	112	N	240300101 01 21 70	01-MAR-26	25-MAR-26	1,12,50
258	SECRETRIAT	V	N	115	N	240300101 01 21 70	01-MAR-26	25-MAR-26	2,11,90
259	SECRETRIAT	V	N	116	N	240300101 01 21 70	01-MAR-26	26-MAR-26	49,54
260	SECRETRIAT	V	N	117	N	240300101 01 21 70	01-MAR-26	26-MAR-26	90,00
261	SECRETRIAT	V	N	119	N	240300101 01 21 70	01-MAR-26	26-MAR-26	2,50,00
262	SECRETRIAT	V	N	12	N	240300101 01 06 70	01-MAR-26	02-MAR-26	68,00
263	SECRETRIAT	V	N	121	N	240300101 01 21 70	01-MAR-26	26-MAR-26	1,30,00
264	SECRETRIAT	V	N	125	N	240300113 01 01 70	01-MAR-26	26-MAR-26	15,48
265	SECRETRIAT	V	N	126	N	240300101 01 21 70	01-MAR-26	26-MAR-26	50,00
266	SECRETRIAT	V	N	127	N	240300101 01 21 70	01-MAR-26	26-MAR-26	40,00
267	SECRETRIAT	V	N	128	N	240300101 01 21 70	01-MAR-26	26-MAR-26	1,30,00
268	SECRETRIAT	V	N	13	N	240300113 01 06 70	01-MAR-26	07-MAR-26	58,41
269	SECRETRIAT	V	N	136	N	240300101 01 16 70	01-MAR-26	30-MAR-26	10,30,55,56
270	SECRETRIAT	V	N	32	N	240300101 01 22 70	01-MAR-26	11-MAR-26	2,50,00
271	SECRETRIAT	V	N	36	N	240300101 01 06 70	01-MAR-26	12-MAR-26	23,54
272	SECRETRIAT	V	N	38	N	240300101 01 06 70	01-MAR-26	12-MAR-26	29,40
273	SECRETRIAT	V	N	44	N	240300101 01 06 70	01-MAR-26	02-MAR-26	3,80,56,73
274	SECRETRIAT	V	N	45	N	240300101 01 06 70	01-MAR-26	02-MAR-26	19,32,00
275	SECRETRIAT	V	N	47	N	240300101 01 06 70	01-MAR-26	02-MAR-26	48,27,61
276	SECRETRIAT	V	N	48	N	240300101 01 06 70	01-MAR-26	02-MAR-26	2,93,99
277	SECRETRIAT	V	N	5	N	240300101 01 21 70	01-MAR-26	02-MAR-26	45,00
278	SECRETRIAT	V	N	6	N	240300101 01 06 70	01-MAR-26	02-MAR-26	58,80
279	SECRETRIAT	V	N	66	N	240300113 01 06 70	01-MAR-26	18-MAR-26	10,60
280	SECRETRIAT	V	N	7	N	240300113 01 06 70	01-MAR-26	02-MAR-26	2,33,00
281	SECRETRIAT	V	N	70	N	240300101 01 06 70	01-MAR-26	18-MAR-26	62,12,64

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	SECRETRIAT	V	N	87	N	240300101 01 09 70	01-MAR-26	23-MAR-26	52,66,88,89
283	SECRETRIAT	V	N	94	N	240300101 01 21 70	01-MAR-26	25-MAR-26	3,88,50
284	SECRETRIAT	V	N	95	N	240300101 01 21 70	01-MAR-26	25-MAR-26	44,96
285	SECRETRIAT	V	N	96	N	240300101 01 21 70	01-MAR-26	25-MAR-26	27,72
286	SECRETRIAT	V	N	99	N	240300101 01 21 70	01-MAR-26	25-MAR-26	3,00,00

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	1	N	240300001 03 00 04	01-MAR-26	02-MAR-26	28,25
288	SECRETRIAT	V	N	1	N	240300113 01 04 01	01-MAR-26	02-MAR-26	38,42,00
289	SECRETRIAT	V	N	1	N	240300113 01 04 06	01-MAR-26	02-MAR-26	3,08,90
290	SECRETRIAT	V	N	1	N	240300113 01 04 03	01-MAR-26	02-MAR-26	22,28,36
291	SECRETRIAT	V	N	10	N	240300001 03 00 07	01-MAR-26	02-MAR-26	8,00,00
292	SECRETRIAT	V	N	10	N	240300001 03 00 03	01-MAR-26	30-MAR-26	39,97
293	SECRETRIAT	V	N	10	N	240300001 03 00 01	01-MAR-26	30-MAR-26	18,57
294	SECRETRIAT	V	N	10	N	240300001 03 00 06	01-MAR-26	30-MAR-26	1,32,50
295	SECRETRIAT	V	N	11	N	240300001 03 00 27	01-MAR-26	02-MAR-26	2,03,81
296	SECRETRIAT	V	N	122	N	240300001 03 00 56	01-MAR-26	26-MAR-26	1,23,38
297	SECRETRIAT	V	N	129	N	240300001 03 00 10	01-MAR-26	23-MAR-26	10,99,99
298	SECRETRIAT	V	N	130	N	240300001 03 00 30	01-MAR-26	27-MAR-26	2,92,90
299	SECRETRIAT	V	N	131	N	240300001 03 00 07	01-MAR-26	30-MAR-26	4,80,00
300	SECRETRIAT	V	N	132	N	240300001 03 00 07	01-MAR-26	30-MAR-26	4,65,00
301	SECRETRIAT	V	N	133	N	240300001 03 00 07	01-MAR-26	30-MAR-26	4,72,50
302	SECRETRIAT	V	N	134	N	240300001 03 00 07	01-MAR-26	30-MAR-26	4,27,50
303	SECRETRIAT	V	N	135	N	240300001 03 00 07	01-MAR-26	30-MAR-26	4,65,00
304	SECRETRIAT	V	N	14	N	240300001 03 00 56	01-MAR-26	07-MAR-26	1,88,20
305	SECRETRIAT	V	N	15	N	240300001 03 00 56	01-MAR-26	07-MAR-26	1,88,20
306	SECRETRIAT	V	N	16	N	240300001 03 00 04	01-MAR-26	07-MAR-26	43,50
307	SECRETRIAT	V	N	17	N	240300001 03 00 56	01-MAR-26	07-MAR-26	30,00
308	SECRETRIAT	V	N	18	N	240300001 03 00 56	01-MAR-26	10-MAR-26	2,72,67
309	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-MAR-26	09-MAR-26	56,77
310	SECRETRIAT	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	6,38,84,80
311	SECRETRIAT	V	N	2	N	240300001 03 00 04	01-MAR-26	02-MAR-26	56,50
312	SECRETRIAT	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	48,80,60
313	SECRETRIAT	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	3,70,53,21
314	SECRETRIAT	V	N	20	N	240300001 03 00 27	01-MAR-26	10-MAR-26	5,52,00
315	SECRETRIAT	V	N	21	N	240300001 03 00 08	01-MAR-26	09-MAR-26	3,32,30

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DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-MAR-26	10-MAR-26	14,00
317	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-MAR-26	10-MAR-26	1,88,20
318	SECRETRIAT	V	N	24	N	240300001 03 00 29	01-MAR-26	10-MAR-26	48,50
319	SECRETRIAT	V	N	25	N	240300001 03 00 08	01-MAR-26	09-MAR-26	1,84,00
320	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-MAR-26	10-MAR-26	1,88,20
321	SECRETRIAT	V	N	27	N	240300001 03 00 07	01-MAR-26	09-MAR-26	34,30
322	SECRETRIAT	V	N	28	N	240300001 03 00 27	01-MAR-26	10-MAR-26	66,08
323	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-MAR-26	09-MAR-26	2,85,15
324	SECRETRIAT	V	N	3	N	240300001 03 00 10	01-MAR-26	02-MAR-26	29,28
325	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-MAR-26	02-MAR-26	1,50,00
326	SECRETRIAT	V	N	30	N	240300001 03 00 56	01-MAR-26	10-MAR-26	30,00
327	SECRETRIAT	V	N	31	N	240300001 03 00 27	01-MAR-26	10-MAR-26	40,00
328	SECRETRIAT	V	N	33	N	240300001 03 00 04	01-MAR-26	12-MAR-26	87,10
329	SECRETRIAT	V	N	34	N	240300001 03 00 51	01-MAR-26	12-MAR-26	2,65,07
330	SECRETRIAT	V	N	35	N	240300001 03 00 25	01-MAR-26	12-MAR-26	21,02
331	SECRETRIAT	V	N	37	N	240300001 03 00 25	01-MAR-26	11-MAR-26	11,82
332	SECRETRIAT	V	N	39	N	240300001 03 00 26	01-MAR-26	12-MAR-26	60,18
333	SECRETRIAT	V	N	4	N	240300001 03 00 04	01-MAR-26	02-MAR-26	1,58,56
334	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-MAR-26	02-MAR-26	6,20,00
335	SECRETRIAT	V	N	40	N	240300001 03 00 25	01-MAR-26	12-MAR-26	18,02
336	SECRETRIAT	V	N	41	N	240300001 03 00 30	01-MAR-26	12-MAR-26	83,90
337	SECRETRIAT	V	N	42	N	240300001 03 00 26	01-MAR-26	12-MAR-26	4,51,05
338	SECRETRIAT	V	N	49	N	240300101 13 00 42	01-MAR-26	17-MAR-26	41,95,10,00
339	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-MAR-26	02-MAR-26	1,20,00
340	SECRETRIAT	V	N	50	N	240300001 03 00 56	01-MAR-26	16-MAR-26	1,00,00
341	SECRETRIAT	V	N	51	N	240300001 03 00 20	01-MAR-26	18-MAR-26	7,08
342	SECRETRIAT	V	N	52	N	240300001 03 00 29	01-MAR-26	17-MAR-26	1,23,90
343	SECRETRIAT	V	N	53	N	240300001 03 00 08	01-MAR-26	18-MAR-26	1,88,20
344	SECRETRIAT	V	N	54	N	240300001 03 00 08	01-MAR-26	18-MAR-26	1,88,20
345	SECRETRIAT	V	N	55	N	240300001 03 00 20	01-MAR-26	17-MAR-26	33,09
346	SECRETRIAT	V	N	56	N	240300101 13 00 42	01-MAR-26	18-MAR-26	2,43,05,50
347	SECRETRIAT	V	N	57	N	240300001 03 00 08	01-MAR-26	18-MAR-26	3,76,40
348	SECRETRIAT	V	N	58	N	240300001 03 00 08	01-MAR-26	19-MAR-26	1,88,20
349	SECRETRIAT	V	N	59	N	240300001 03 00 29	01-MAR-26	19-MAR-26	12,60,31
350	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-MAR-26	02-MAR-26	11,25,00
351	SECRETRIAT	V	N	60	N	240300001 03 00 25	01-MAR-26	18-MAR-26	9,08,80
352	SECRETRIAT	V	N	61	N	240300001 03 00 56	01-MAR-26	18-MAR-26	17,00

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DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	SECRETRIAT	V	N	62	N	240300001 03 00 56	01-MAR-26	19-MAR-26	46,00
354	SECRETRIAT	V	N	63	N	240300001 03 00 29	01-MAR-26	18-MAR-26	1,07,69
355	SECRETRIAT	V	N	64	N	240300001 03 00 56	01-MAR-26	18-MAR-26	21,00
356	SECRETRIAT	V	N	65	N	240300001 03 00 56	01-MAR-26	19-MAR-26	16,39
357	SECRETRIAT	V	N	67	N	240300001 03 00 56	01-MAR-26	18-MAR-26	25,90
358	SECRETRIAT	V	N	68	N	240300001 03 00 08	01-MAR-26	18-MAR-26	6,91,12
359	SECRETRIAT	V	N	69	N	240300001 03 00 56	01-MAR-26	19-MAR-26	52,51
360	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-MAR-26	02-MAR-26	1,20,00
361	SECRETRIAT	V	N	71	N	240300001 03 00 07	01-MAR-26	20-MAR-26	1,22,00
362	SECRETRIAT	V	N	72	N	240300001 03 00 56	01-MAR-26	20-MAR-26	33,00
363	SECRETRIAT	V	N	73	N	240300001 03 00 24	01-MAR-26	19-MAR-26	2,05,51
364	SECRETRIAT	V	N	74	N	240300001 03 00 04	01-MAR-26	20-MAR-26	1,28,75
365	SECRETRIAT	V	N	75	N	240300001 03 00 20	01-MAR-26	20-MAR-26	3,84,60
366	SECRETRIAT	V	N	76	N	240300001 03 00 29	01-MAR-26	20-MAR-26	6,60,31
367	SECRETRIAT	V	N	77	N	240300001 03 00 07	01-MAR-26	20-MAR-26	77,15
368	SECRETRIAT	V	N	78	N	240300102 10 00 43	01-MAR-26	20-MAR-26	3,49,65,00
369	SECRETRIAT	V	N	79	N	240300001 03 00 20	01-MAR-26	20-MAR-26	1,37,00
370	SECRETRIAT	V	N	8	N	240300001 03 00 08	01-MAR-26	02-MAR-26	28,20,26
371	SECRETRIAT	V	N	8	N	240300001 03 00 07	01-MAR-26	02-MAR-26	1,50,00
372	SECRETRIAT	V	N	80	N	240300101 13 00 42	01-MAR-26	20-MAR-26	5,19,66,91
373	SECRETRIAT	V	N	81	N	240300001 03 00 21	01-MAR-26	20-MAR-26	2,25,00
374	SECRETRIAT	V	N	82	N	240300001 03 00 20	01-MAR-26	19-MAR-26	2,27,65
375	SECRETRIAT	V	N	83	N	240300001 03 00 29	01-MAR-26	20-MAR-26	20,00
376	SECRETRIAT	V	N	84	N	240300001 03 00 20	01-MAR-26	20-MAR-26	62,23
377	SECRETRIAT	V	N	85	N	240300001 03 00 29	01-MAR-26	20-MAR-26	1,67,60
378	SECRETRIAT	V	N	86	N	240300001 03 00 56	01-MAR-26	20-MAR-26	92,50
379	SECRETRIAT	V	N	88	N	240300001 03 00 26	01-MAR-26	23-MAR-26	80,27,42
380	SECRETRIAT	V	N	9	N	240300001 03 00 01	01-MAR-26	16-MAR-26	12,44,00
381	SECRETRIAT	V	N	9	N	240300001 03 00 03	01-MAR-26	16-MAR-26	7,21,52
382	SECRETRIAT	V	N	91	N	240300001 03 00 20	01-MAR-26	24-MAR-26	17,62,37
383	SECRETRIAT	V	N	92	N	240300001 03 00 30	01-MAR-26	24-MAR-26	83,70

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	12,53,27,80
385	NAINITAL	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	7,26,90,13
386	NAINITAL	V	N	1	N	240300106 07 00 42	01-MAR-26	02-MAR-26	6,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NAINITAL	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	91,31,40
388	NAINITAL	V	N	10	N	240300001 03 00 26	01-MAR-26	02-MAR-26	14,80
389	NAINITAL	V	N	10	N	240300001 03 00 01	01-MAR-26	19-MAR-26	6,10,00
390	NAINITAL	V	N	10	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,81,70
391	NAINITAL	V	N	10	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,93,22
392	NAINITAL	V	N	11	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,68,64
393	NAINITAL	V	N	11	N	240300106 22 00 50	01-MAR-26	02-MAR-26	23,54,84
394	NAINITAL	V	N	11	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,55,95
395	NAINITAL	V	N	11	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,91
396	NAINITAL	V	N	12	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,59,94
397	NAINITAL	V	N	12	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,75,78
398	NAINITAL	V	N	12	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,26
399	NAINITAL	V	N	12	N	240300106 22 00 50	01-MAR-26	02-MAR-26	15,23,27
400	NAINITAL	V	N	13	N	240300001 03 00 06	01-MAR-26	19-MAR-26	2,17,84
401	NAINITAL	V	N	13	N	240300001 03 00 01	01-MAR-26	19-MAR-26	12,47,80
402	NAINITAL	V	N	13	N	240300106 22 00 50	01-MAR-26	02-MAR-26	9,19,34
403	NAINITAL	V	N	13	N	240300001 03 00 03	01-MAR-26	19-MAR-26	4,44,39
404	NAINITAL	V	N	14	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,76,01
405	NAINITAL	V	N	14	N	240300106 22 00 50	01-MAR-26	02-MAR-26	14,86,80
406	NAINITAL	V	N	14	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,60,50
407	NAINITAL	V	N	14	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,35
408	NAINITAL	V	N	15	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,77,43
409	NAINITAL	V	N	15	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,63,90
410	NAINITAL	V	N	15	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,89
411	NAINITAL	V	N	15	N	240300106 07 00 42	01-MAR-26	02-MAR-26	5,20,00
412	NAINITAL	V	N	16	N	240300106 07 00 42	01-MAR-26	02-MAR-26	5,20,00
413	NAINITAL	V	N	16	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,59,94
414	NAINITAL	V	N	16	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,75,78
415	NAINITAL	V	N	16	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,26
416	NAINITAL	V	N	17	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,89
417	NAINITAL	V	N	17	N	240300106 07 00 42	01-MAR-26	02-MAR-26	6,12,00
418	NAINITAL	V	N	17	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,77,43
419	NAINITAL	V	N	17	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,63,90
420	NAINITAL	V	N	18	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,77,43
421	NAINITAL	V	N	18	N	240300106 07 00 42	01-MAR-26	02-MAR-26	4,16,80
422	NAINITAL	V	N	18	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,89
423	NAINITAL	V	N	18	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,63,90

Voucher Details

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DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	NAINITAL	V	N	19	N	240300106 07 00 42	01-MAR-26	02-MAR-26	6,12,00
425	NAINITAL	V	N	19	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,66,97
426	NAINITAL	V	N	19	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,54,94
427	NAINITAL	V	N	19	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,21
428	NAINITAL	V	N	2	N	240300001 03 00 03	01-MAR-26	07-MAR-26	6,31,04
429	NAINITAL	V	N	2	N	240300001 03 00 01	01-MAR-26	07-MAR-26	10,88,00
430	NAINITAL	V	N	2	N	240300106 22 00 50	01-MAR-26	02-MAR-26	1,09,38
431	NAINITAL	V	N	2	N	240300001 03 00 06	01-MAR-26	07-MAR-26	81,20
432	NAINITAL	V	N	20	N	240300001 03 00 04	01-MAR-26	02-MAR-26	1,36,06
433	NAINITAL	V	N	20	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,60,50
434	NAINITAL	V	N	20	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,76,01
435	NAINITAL	V	N	20	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,35
436	NAINITAL	V	N	21	N	240300001 03 00 03	01-MAR-26	19-MAR-26	28,06
437	NAINITAL	V	N	21	N	240300001 03 00 01	01-MAR-26	19-MAR-26	51,03
438	NAINITAL	V	N	21	N	240300001 03 00 04	01-MAR-26	02-MAR-26	54,20
439	NAINITAL	V	N	21	N	240300001 03 00 06	01-MAR-26	19-MAR-26	23,69
440	NAINITAL	V	N	22	N	240300001 03 00 04	01-MAR-26	02-MAR-26	1,22,20
441	NAINITAL	V	N	22	N	240300001 03 00 06	01-MAR-26	19-MAR-26	4,70,00
442	NAINITAL	V	N	23	N	240300001 03 00 03	01-MAR-26	19-MAR-26	48,72
443	NAINITAL	V	N	23	N	240300001 03 00 01	01-MAR-26	19-MAR-26	84,00
444	NAINITAL	V	N	23	N	240300106 07 00 42	01-MAR-26	06-MAR-26	4,80,00
445	NAINITAL	V	N	23	N	240300001 03 00 06	01-MAR-26	19-MAR-26	30,80
446	NAINITAL	V	N	24	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,07,35
447	NAINITAL	V	N	24	N	240300106 07 00 42	01-MAR-26	06-MAR-26	6,12,00
448	NAINITAL	V	N	24	N	240300001 03 00 01	01-MAR-26	19-MAR-26	4,63,44
449	NAINITAL	V	N	24	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,52,19
450	NAINITAL	V	N	25	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,74,29
451	NAINITAL	V	N	25	N	240300001 03 00 01	01-MAR-26	19-MAR-26	5,05,15
452	NAINITAL	V	N	25	N	240300001 03 00 23	01-MAR-26	06-MAR-26	68
453	NAINITAL	V	N	25	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,15,61
454	NAINITAL	V	N	26	N	240300001 03 00 06	01-MAR-26	19-MAR-26	54,99
455	NAINITAL	V	N	26	N	240300102 10 00 43	01-MAR-26	06-MAR-26	3,91,93
456	NAINITAL	V	N	26	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,58,24
457	NAINITAL	V	N	26	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,75,07
458	NAINITAL	V	N	27	N	240300106 22 00 42	01-MAR-26	06-MAR-26	70,00,00
459	NAINITAL	V	N	27	N	240300001 03 00 01	01-MAR-26	19-MAR-26	5,23,59
460	NAINITAL	V	N	27	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,84,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NAINITAL	V	N	28	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,74
462	NAINITAL	V	N	28	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,55,70
463	NAINITAL	V	N	28	N	240300106 22 00 42	01-MAR-26	06-MAR-26	4,20,00,00
464	NAINITAL	V	N	28	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,68,22
465	NAINITAL	V	N	29	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,17,37
466	NAINITAL	V	N	29	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,75,00
467	NAINITAL	V	N	29	N	240300001 03 00 01	01-MAR-26	19-MAR-26	5,06,47
468	NAINITAL	V	N	3	N	240300001 03 00 03	01-MAR-26	17-MAR-26	3,01,60
469	NAINITAL	V	N	3	N	240300106 07 00 42	01-MAR-26	02-MAR-26	6,12,00
470	NAINITAL	V	N	3	N	240300001 03 00 01	01-MAR-26	17-MAR-26	5,20,00
471	NAINITAL	V	N	3	N	240300001 03 00 06	01-MAR-26	17-MAR-26	40,60
472	NAINITAL	V	N	30	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,46,95
473	NAINITAL	V	N	30	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,79,81
474	NAINITAL	V	N	30	N	240300001 03 00 06	01-MAR-26	19-MAR-26	56,70
475	NAINITAL	V	N	30	N	240300106 22 00 42	01-MAR-26	06-MAR-26	75,60,00
476	NAINITAL	V	N	31	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,90,33
477	NAINITAL	V	N	31	N	240300106 22 00 50	01-MAR-26	07-MAR-26	2,09,39
478	NAINITAL	V	N	31	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,24,12
479	NAINITAL	V	N	31	N	240300001 03 00 01	01-MAR-26	19-MAR-26	5,35,42
480	NAINITAL	V	N	32	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,21
481	NAINITAL	V	N	32	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,54,94
482	NAINITAL	V	N	32	N	240300106 22 00 42	01-MAR-26	07-MAR-26	3,10,00
483	NAINITAL	V	N	32	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,66,97
484	NAINITAL	V	N	33	N	240300001 03 00 03	01-MAR-26	19-MAR-26	16,26
485	NAINITAL	V	N	33	N	240300106 22 00 50	01-MAR-26	07-MAR-26	18,42,33
486	NAINITAL	V	N	33	N	240300001 03 00 01	01-MAR-26	19-MAR-26	32,52
487	NAINITAL	V	N	33	N	240300001 03 00 06	01-MAR-26	19-MAR-26	73
488	NAINITAL	V	N	34	N	240300001 03 00 01	01-MAR-26	19-MAR-26	9,27,45
489	NAINITAL	V	N	34	N	240300001 03 00 22	01-MAR-26	07-MAR-26	38,52
490	NAINITAL	V	N	34	N	240300001 03 00 03	01-MAR-26	19-MAR-26	4,80,61
491	NAINITAL	V	N	34	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,00,15
492	NAINITAL	V	N	35	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,39,95
493	NAINITAL	V	N	35	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,65,71
494	NAINITAL	V	N	35	N	240300106 22 00 42	01-MAR-26	07-MAR-26	5,20,00
495	NAINITAL	V	N	35	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,27,80
496	NAINITAL	V	N	36	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,35
497	NAINITAL	V	N	36	N	240300106 22 00 50	01-MAR-26	07-MAR-26	11,18,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	NAINITAL	V	N	36	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,76,01
499	NAINITAL	V	N	36	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,60,50
500	NAINITAL	V	N	37	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,88,00
501	NAINITAL	V	N	37	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,67,04
502	NAINITAL	V	N	37	N	240300107 06 00 42	01-MAR-26	09-MAR-26	4,05
503	NAINITAL	V	N	37	N	240300001 03 00 06	01-MAR-26	19-MAR-26	20,70
504	NAINITAL	V	N	38	N	240300001 03 00 42	01-MAR-26	09-MAR-26	4,43,75
505	NAINITAL	V	N	38	N	240300001 03 00 01	01-MAR-26	19-MAR-26	5,23,59
506	NAINITAL	V	N	38	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,84,06
507	NAINITAL	V	N	38	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,21,35
508	NAINITAL	V	N	39	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,66,97
509	NAINITAL	V	N	39	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,54,94
510	NAINITAL	V	N	39	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,21
511	NAINITAL	V	N	39	N	240300001 03 00 42	01-MAR-26	09-MAR-26	4,23,00
512	NAINITAL	V	N	4	N	240300001 03 00 01	01-MAR-26	17-MAR-26	3,61,00
513	NAINITAL	V	N	4	N	240300001 03 00 03	01-MAR-26	17-MAR-26	2,09,38
514	NAINITAL	V	N	4	N	240300106 07 00 42	01-MAR-26	02-MAR-26	6,12,00
515	NAINITAL	V	N	40	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,77,43
516	NAINITAL	V	N	40	N	240300001 03 00 06	01-MAR-26	19-MAR-26	55,89
517	NAINITAL	V	N	40	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,63,90
518	NAINITAL	V	N	41	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,94,70
519	NAINITAL	V	N	41	N	240300001 03 00 01	01-MAR-26	19-MAR-26	1,76,38
520	NAINITAL	V	N	41	N	240300001 03 00 27	01-MAR-26	11-MAR-26	1,80,18
521	NAINITAL	V	N	41	N	240300001 03 00 03	01-MAR-26	19-MAR-26	90,38
522	NAINITAL	V	N	42	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,21
523	NAINITAL	V	N	42	N	240300001 03 00 42	01-MAR-26	11-MAR-26	4,14,00
524	NAINITAL	V	N	42	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,66,97
525	NAINITAL	V	N	42	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,54,94
526	NAINITAL	V	N	43	N	240300001 03 00 03	01-MAR-26	24-MAR-26	5,59,12
527	NAINITAL	V	N	43	N	240300001 03 00 01	01-MAR-26	24-MAR-26	9,64,00
528	NAINITAL	V	N	43	N	240300101 13 00 42	01-MAR-26	11-MAR-26	15,30,00
529	NAINITAL	V	N	43	N	240300001 03 00 06	01-MAR-26	24-MAR-26	44,30
530	NAINITAL	V	N	44	N	240300001 03 00 06	01-MAR-26	30-MAR-26	1,93
531	NAINITAL	V	N	44	N	240300001 03 00 01	01-MAR-26	30-MAR-26	35,27
532	NAINITAL	V	N	44	N	240300001 03 00 27	01-MAR-26	11-MAR-26	54,00
533	NAINITAL	V	N	44	N	240300001 03 00 03	01-MAR-26	30-MAR-26	20,46
534	NAINITAL	V	N	45	N	240300001 03 00 06	01-MAR-26	31-MAR-26	23,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	NAINITAL	V	N	45	N	240300001 03 00 01	01-MAR-26	31-MAR-26	2,28,00
536	NAINITAL	V	N	45	N	240300001 03 00 03	01-MAR-26	31-MAR-26	1,32,24
537	NAINITAL	V	N	45	N	240300001 03 00 27	01-MAR-26	11-MAR-26	1,42,50
538	NAINITAL	V	N	46	N	240300106 22 00 50	01-MAR-26	11-MAR-26	14,66,23
539	NAINITAL	V	N	47	N	240300106 22 00 50	01-MAR-26	11-MAR-26	12,22,79
540	NAINITAL	V	N	48	N	240300106 22 00 50	01-MAR-26	11-MAR-26	9,02,35
541	NAINITAL	V	N	49	N	240300106 07 00 42	01-MAR-26	11-MAR-26	3,83,79,20
542	NAINITAL	V	N	5	N	240300001 03 00 01	01-MAR-26	19-MAR-26	19,29
543	NAINITAL	V	N	5	N	240300001 03 00 04	01-MAR-26	02-MAR-26	38,80
544	NAINITAL	V	N	5	N	240300001 03 00 03	01-MAR-26	19-MAR-26	10,61
545	NAINITAL	V	N	5	N	240300001 03 00 06	01-MAR-26	19-MAR-26	43
546	NAINITAL	V	N	50	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
547	NAINITAL	V	N	51	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
548	NAINITAL	V	N	52	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
549	NAINITAL	V	N	53	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
550	NAINITAL	V	N	54	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
551	NAINITAL	V	N	55	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
552	NAINITAL	V	N	56	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
553	NAINITAL	V	N	57	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
554	NAINITAL	V	N	58	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,12,00
555	NAINITAL	V	N	59	N	240300106 07 00 42	01-MAR-26	13-MAR-26	1,12,00
556	NAINITAL	V	N	6	N	240300001 03 00 03	01-MAR-26	19-MAR-26	73,12
557	NAINITAL	V	N	6	N	240300106 22 00 50	01-MAR-26	02-MAR-26	5,85,47
558	NAINITAL	V	N	60	N	240300106 07 00 42	01-MAR-26	13-MAR-26	95,20
559	NAINITAL	V	N	61	N	240300106 07 00 42	01-MAR-26	13-MAR-26	95,20
560	NAINITAL	V	N	62	N	240300106 07 00 42	01-MAR-26	13-MAR-26	6,89
561	NAINITAL	V	N	63	N	240300106 07 00 42	01-MAR-26	13-MAR-26	92,00
562	NAINITAL	V	N	64	N	240300101 13 00 42	01-MAR-26	13-MAR-26	12,03,00
563	NAINITAL	V	N	65	N	240300106 22 00 50	01-MAR-26	16-MAR-26	11,42,93
564	NAINITAL	V	N	66	N	240300106 22 00 50	01-MAR-26	16-MAR-26	13,26,77
565	NAINITAL	V	N	67	N	240300106 22 00 50	01-MAR-26	17-MAR-26	14,19,56
566	NAINITAL	V	N	68	N	240300001 03 00 29	01-MAR-26	17-MAR-26	77,47
567	NAINITAL	V	N	69	N	240300106 22 00 50	01-MAR-26	17-MAR-26	2,83,15
568	NAINITAL	V	N	7	N	240300001 03 00 01	01-MAR-26	19-MAR-26	10,52,16
569	NAINITAL	V	N	7	N	240300102 10 00 43	01-MAR-26	02-MAR-26	24,99,84
570	NAINITAL	V	N	7	N	240300001 03 00 03	01-MAR-26	19-MAR-26	5,19,48
571	NAINITAL	V	N	7	N	240300001 03 00 06	01-MAR-26	19-MAR-26	3,78,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	NAINITAL	V	N	70	N	240300106 22 00 50	01-MAR-26	17-MAR-26	21,69,60
573	NAINITAL	V	N	71	N	240300001 03 00 25	01-MAR-26	17-MAR-26	1,50,40
574	NAINITAL	V	N	72	N	240300001 03 00 29	01-MAR-26	17-MAR-26	1,30,49
575	NAINITAL	V	N	73	N	240300106 07 00 42	01-MAR-26	17-MAR-26	4,92,00
576	NAINITAL	V	N	74	N	240300001 03 00 25	01-MAR-26	17-MAR-26	99,43
577	NAINITAL	V	N	75	N	240300001 03 00 25	01-MAR-26	17-MAR-26	1,04,55
578	NAINITAL	V	N	76	N	240300001 03 00 25	01-MAR-26	17-MAR-26	1,32,89
579	NAINITAL	V	N	77	N	240300001 03 00 08	01-MAR-26	18-MAR-26	3,29,64
580	NAINITAL	V	N	78	N	240300001 03 00 25	01-MAR-26	19-MAR-26	3,34,63
581	NAINITAL	V	N	79	N	240300001 03 00 25	01-MAR-26	19-MAR-26	30,15
582	NAINITAL	V	N	8	N	240300001 03 00 40	01-MAR-26	02-MAR-26	94,90
583	NAINITAL	V	N	8	N	240300001 03 00 03	01-MAR-26	19-MAR-26	49,76
584	NAINITAL	V	N	80	N	240300001 03 00 25	01-MAR-26	19-MAR-26	58,69
585	NAINITAL	V	N	81	N	240300001 03 00 25	01-MAR-26	19-MAR-26	2,67,26
586	NAINITAL	V	N	82	N	240300001 03 00 25	01-MAR-26	19-MAR-26	1,41,55
587	NAINITAL	V	N	83	N	240300001 03 00 25	01-MAR-26	19-MAR-26	20,00
588	NAINITAL	V	N	84	N	240300001 03 00 25	01-MAR-26	19-MAR-26	80,48
589	NAINITAL	V	N	85	N	240300001 03 00 25	01-MAR-26	18-MAR-26	3,68,41
590	NAINITAL	V	N	86	N	240300001 03 00 25	01-MAR-26	19-MAR-26	40,00
591	NAINITAL	V	N	87	N	240300001 03 00 25	01-MAR-26	19-MAR-26	2,89,38
592	NAINITAL	V	N	88	N	240300001 03 00 25	01-MAR-26	19-MAR-26	86,93
593	NAINITAL	V	N	89	N	240300001 03 00 25	01-MAR-26	19-MAR-26	39,60
594	NAINITAL	V	N	9	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,55,70
595	NAINITAL	V	N	9	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,31,74
596	NAINITAL	V	N	9	N	240300102 10 00 43	01-MAR-26	02-MAR-26	5,00,00
597	NAINITAL	V	N	9	N	240300001 03 00 01	01-MAR-26	19-MAR-26	2,68,22
598	NAINITAL	V	N	90	N	240300001 03 00 25	01-MAR-26	19-MAR-26	41,31
599	NAINITAL	V	N	91	N	240300001 03 00 25	01-MAR-26	18-MAR-26	96,82
600	NAINITAL	V	N	92	N	240300001 03 00 25	01-MAR-26	19-MAR-26	64,56

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	ALMORA	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	6,19,05,97
602	ALMORA	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	75,84,90
603	ALMORA	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	10,67,34,40
604	ALMORA	V	N	10	N	240300001 03 00 03	01-MAR-26	27-MAR-26	7,74,37
605	ALMORA	V	N	10	N	240300001 03 00 01	01-MAR-26	27-MAR-26	34,66,80

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DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ALMORA	V	N	10	N	240300106 22 00 50	01-MAR-26	10-MAR-26	64,45
607	ALMORA	V	N	11	N	240300001 03 00 01	01-MAR-26	27-MAR-26	22,13,15
608	ALMORA	V	N	11	N	240300001 03 00 03	01-MAR-26	27-MAR-26	9,79,67
609	ALMORA	V	N	11	N	240300101 13 00 42	01-MAR-26	10-MAR-26	5,87,00
610	ALMORA	V	N	12	N	240300001 03 00 27	01-MAR-26	11-MAR-26	5,00,00
611	ALMORA	V	N	13	N	240300001 03 00 08	01-MAR-26	11-MAR-26	7,28,00
612	ALMORA	V	N	17	N	240300106 22 00 42	01-MAR-26	12-MAR-26	48,30,00
613	ALMORA	V	N	2	N	240300001 03 00 04	01-MAR-26	02-MAR-26	49,68
614	ALMORA	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	3,69,18
615	ALMORA	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	27,64
616	ALMORA	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	2,14,12
617	ALMORA	V	N	20	N	240300001 03 00 10	01-MAR-26	12-MAR-26	78,00
618	ALMORA	V	N	22	N	240300001 03 00 29	01-MAR-26	16-MAR-26	98,42
619	ALMORA	V	N	23	N	240300106 07 00 42	01-MAR-26	16-MAR-26	55,02,40
620	ALMORA	V	N	24	N	240300106 22 00 42	01-MAR-26	16-MAR-26	6,30,00
621	ALMORA	V	N	25	N	240300106 22 00 42	01-MAR-26	16-MAR-26	3,50,00
622	ALMORA	V	N	26	N	240300106 22 00 42	01-MAR-26	16-MAR-26	5,20,00
623	ALMORA	V	N	27	N	240300106 22 00 42	01-MAR-26	16-MAR-26	10,40,00
624	ALMORA	V	N	28	N	240300106 07 00 42	01-MAR-26	16-MAR-26	47,50,40
625	ALMORA	V	N	29	N	240300106 07 00 42	01-MAR-26	16-MAR-26	75,21,60
626	ALMORA	V	N	3	N	240300001 03 00 03	01-MAR-26	05-MAR-26	1,96,62
627	ALMORA	V	N	3	N	240300001 03 00 01	01-MAR-26	05-MAR-26	3,39,00
628	ALMORA	V	N	3	N	240300001 03 00 06	01-MAR-26	05-MAR-26	32,30
629	ALMORA	V	N	30	N	240300001 03 00 29	01-MAR-26	13-MAR-26	1,42,45
630	ALMORA	V	N	31	N	240300106 22 00 42	01-MAR-26	16-MAR-26	2,60,00
631	ALMORA	V	N	32	N	240300106 22 00 42	01-MAR-26	16-MAR-26	7,00,00
632	ALMORA	V	N	34	N	240300106 22 00 42	01-MAR-26	12-MAR-26	3,60,00,00
633	ALMORA	V	N	35	N	240300001 03 00 44	01-MAR-26	16-MAR-26	12,63,50
634	ALMORA	V	N	36	N	240300106 22 00 42	01-MAR-26	16-MAR-26	23,60,00
635	ALMORA	V	N	37	N	240300001 03 00 51	01-MAR-26	12-MAR-26	1,50,00
636	ALMORA	V	N	38	N	240300107 06 00 42	01-MAR-26	12-MAR-26	2,77,40
637	ALMORA	V	N	39	N	240300106 22 00 42	01-MAR-26	16-MAR-26	10,40,00
638	ALMORA	V	N	4	N	240300001 03 00 01	01-MAR-26	12-MAR-26	2,06,83
639	ALMORA	V	N	4	N	240300001 03 00 10	01-MAR-26	07-MAR-26	34,50
640	ALMORA	V	N	4	N	240300001 03 00 03	01-MAR-26	12-MAR-26	1,19,96
641	ALMORA	V	N	4	N	240300001 03 00 06	01-MAR-26	12-MAR-26	18,53
642	ALMORA	V	N	40	N	240300106 22 00 42	01-MAR-26	16-MAR-26	5,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	ALMORA	V	N	41	N	240300001 03 00 25	01-MAR-26	16-MAR-26	3,50,00
644	ALMORA	V	N	42	N	240300106 22 00 42	01-MAR-26	16-MAR-26	2,60,00
645	ALMORA	V	N	43	N	240300106 22 00 42	01-MAR-26	16-MAR-26	2,60,00
646	ALMORA	V	N	44	N	240300106 07 00 42	01-MAR-26	16-MAR-26	1,01,56,80
647	ALMORA	V	N	45	N	240300106 07 00 42	01-MAR-26	16-MAR-26	89,77,60
648	ALMORA	V	N	46	N	240300106 07 00 42	01-MAR-26	16-MAR-26	2,61,68,00
649	ALMORA	V	N	47	N	240300001 03 00 25	01-MAR-26	13-MAR-26	2,13,93
650	ALMORA	V	N	48	N	240300106 07 00 42	01-MAR-26	16-MAR-26	1,27,44,00
651	ALMORA	V	N	49	N	240300001 03 00 29	01-MAR-26	16-MAR-26	1,88,00
652	ALMORA	V	N	5	N	240300001 03 00 03	01-MAR-26	12-MAR-26	1,43,97
653	ALMORA	V	N	5	N	240300001 03 00 06	01-MAR-26	12-MAR-26	13,53
654	ALMORA	V	N	5	N	240300001 03 00 01	01-MAR-26	12-MAR-26	2,61,76
655	ALMORA	V	N	5	N	240300001 03 00 04	01-MAR-26	09-MAR-26	74,55
656	ALMORA	V	N	50	N	240300106 07 00 42	01-MAR-26	16-MAR-26	61,28,00
657	ALMORA	V	N	51	N	240300106 22 00 42	01-MAR-26	16-MAR-26	18,90,00
658	ALMORA	V	N	52	N	240300106 22 00 42	01-MAR-26	16-MAR-26	2,60,00
659	ALMORA	V	N	53	N	240300001 03 00 02	01-MAR-26	13-MAR-26	3,46,14
660	ALMORA	V	N	54	N	240300001 03 00 02	01-MAR-26	13-MAR-26	1,55,00
661	ALMORA	V	N	55	N	240300001 03 00 26	01-MAR-26	12-MAR-26	2,36,98
662	ALMORA	V	N	56	N	240300106 22 00 42	01-MAR-26	16-MAR-26	40,80,00
663	ALMORA	V	N	57	N	240300106 22 00 42	01-MAR-26	16-MAR-26	15,30,00
664	ALMORA	V	N	58	N	240300106 22 00 42	01-MAR-26	16-MAR-26	25,50,00
665	ALMORA	V	N	59	N	240300106 22 00 42	01-MAR-26	16-MAR-26	46,80,00
666	ALMORA	V	N	6	N	240300001 03 00 01	01-MAR-26	16-MAR-26	18,16,80
667	ALMORA	V	N	6	N	240300001 03 00 03	01-MAR-26	16-MAR-26	10,53,74
668	ALMORA	V	N	6	N	240300001 03 00 10	01-MAR-26	07-MAR-26	49,00
669	ALMORA	V	N	6	N	240300001 03 00 06	01-MAR-26	16-MAR-26	5,40
670	ALMORA	V	N	60	N	240300106 22 00 42	01-MAR-26	16-MAR-26	2,60,00
671	ALMORA	V	N	61	N	240300001 03 00 25	01-MAR-26	13-MAR-26	8,57,57
672	ALMORA	V	N	62	N	240300106 22 00 42	01-MAR-26	16-MAR-26	5,10,00
673	ALMORA	V	N	63	N	240300106 07 00 42	01-MAR-26	17-MAR-26	51,48,80
674	ALMORA	V	N	64	N	240300102 10 00 43	01-MAR-26	18-MAR-26	32,15,63
675	ALMORA	V	N	65	N	240300102 10 00 43	01-MAR-26	18-MAR-26	14,79,18
676	ALMORA	V	N	66	N	240300106 22 00 50	01-MAR-26	18-MAR-26	63,66,20
677	ALMORA	V	N	67	N	240300001 03 00 25	01-MAR-26	20-MAR-26	55,39
678	ALMORA	V	N	68	N	240300106 22 00 50	01-MAR-26	20-MAR-26	4,50,00
679	ALMORA	V	N	7	N	240300001 03 00 01	01-MAR-26	16-MAR-26	3,88,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	ALMORA	V	N	7	N	240300001 03 00 25	01-MAR-26	07-MAR-26	6,00,00
681	ALMORA	V	N	7	N	240300001 03 00 06	01-MAR-26	16-MAR-26	2,75
682	ALMORA	V	N	7	N	240300001 03 00 03	01-MAR-26	16-MAR-26	2,25,39
683	ALMORA	V	N	8	N	240300001 03 00 03	01-MAR-26	17-MAR-26	2,89,95
684	ALMORA	V	N	8	N	240300001 03 00 10	01-MAR-26	07-MAR-26	43,50
685	ALMORA	V	N	8	N	240300001 03 00 01	01-MAR-26	17-MAR-26	6,77,41
686	ALMORA	V	N	8	N	240300001 03 00 06	01-MAR-26	17-MAR-26	1,47,95
687	ALMORA	V	N	9	N	240300001 03 00 03	01-MAR-26	17-MAR-26	2,37,80
688	ALMORA	V	N	9	N	240300001 03 00 01	01-MAR-26	17-MAR-26	4,10,00
689	ALMORA	V	N	9	N	240300001 03 00 51	01-MAR-26	09-MAR-26	2,50,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	5,27,97,00
691	PITHORAGARH	V	N	1	N	240300101 13 00 42	01-MAR-26	05-MAR-26	1,88,00
692	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	9,10,29,20
693	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	61,37,33
694	PITHORAGARH	V	N	10	N	240300001 03 00 42	01-MAR-26	13-MAR-26	23,80
695	PITHORAGARH	V	N	100	N	240300001 03 00 25	01-MAR-26	23-MAR-26	2,15,74
696	PITHORAGARH	V	N	101	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
697	PITHORAGARH	V	N	102	N	240300001 03 00 40	01-MAR-26	23-MAR-26	1,21,75
698	PITHORAGARH	V	N	103	N	240300106 22 00 42	01-MAR-26	23-MAR-26	3,50,00
699	PITHORAGARH	V	N	104	N	240300106 07 00 42	01-MAR-26	23-MAR-26	2,44,00
700	PITHORAGARH	V	N	105	N	240300106 22 00 42	01-MAR-26	23-MAR-26	3,00,00
701	PITHORAGARH	V	N	106	N	240300001 03 00 25	01-MAR-26	23-MAR-26	3,62,52
702	PITHORAGARH	V	N	107	N	240300102 10 00 43	01-MAR-26	23-MAR-26	10,00,07
703	PITHORAGARH	V	N	108	N	240300101 13 00 42	01-MAR-26	24-MAR-26	8,22
704	PITHORAGARH	V	N	109	N	240300106 22 00 42	01-MAR-26	24-MAR-26	4,50,00
705	PITHORAGARH	V	N	11	N	240300001 03 00 42	01-MAR-26	13-MAR-26	32,00
706	PITHORAGARH	V	N	110	N	240300106 22 00 42	01-MAR-26	24-MAR-26	3,00,00,00
707	PITHORAGARH	V	N	111	N	240300001 03 00 44	01-MAR-26	26-MAR-26	1,29,60
708	PITHORAGARH	V	N	112	N	240300107 06 00 42	01-MAR-26	26-MAR-26	96,00
709	PITHORAGARH	V	N	113	N	240300106 22 00 50	01-MAR-26	30-MAR-26	47,50,00
710	PITHORAGARH	V	N	114	N	240300001 03 00 25	01-MAR-26	30-MAR-26	63,87
711	PITHORAGARH	V	N	115	N	240300001 03 00 25	01-MAR-26	30-MAR-26	68,46
712	PITHORAGARH	V	N	116	N	240300001 03 00 25	01-MAR-26	30-MAR-26	44,09
713	PITHORAGARH	V	N	12	N	240300001 03 00 42	01-MAR-26	13-MAR-26	27,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PITHORAGARH	V	N	13	N	240300102 10 00 43	01-MAR-26	16-MAR-26	2,00,75
715	PITHORAGARH	V	N	14	N	240300106 22 00 42	01-MAR-26	13-MAR-26	3,50,00
716	PITHORAGARH	V	N	15	N	240300001 03 00 23	01-MAR-26	16-MAR-26	44,50
717	PITHORAGARH	V	N	16	N	240300001 03 00 24	01-MAR-26	16-MAR-26	29,98
718	PITHORAGARH	V	N	17	N	240300001 03 00 29	01-MAR-26	16-MAR-26	32,12
719	PITHORAGARH	V	N	18	N	240300001 03 00 08	01-MAR-26	16-MAR-26	22,92,35
720	PITHORAGARH	V	N	19	N	240300001 03 00 42	01-MAR-26	13-MAR-26	33,89
721	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-MAR-26	05-MAR-26	30,80
722	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-MAR-26	05-MAR-26	70,32
723	PITHORAGARH	V	N	2	N	240300001 03 00 29	01-MAR-26	05-MAR-26	3,04,50
724	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-MAR-26	05-MAR-26	48,72
725	PITHORAGARH	V	N	20	N	240300001 03 00 29	01-MAR-26	13-MAR-26	4,00
726	PITHORAGARH	V	N	21	N	240300106 22 00 42	01-MAR-26	16-MAR-26	3,50,00
727	PITHORAGARH	V	N	22	N	240300001 03 00 29	01-MAR-26	16-MAR-26	38,32
728	PITHORAGARH	V	N	23	N	240300106 22 00 42	01-MAR-26	13-MAR-26	10,50,00
729	PITHORAGARH	V	N	24	N	240300106 22 00 42	01-MAR-26	13-MAR-26	7,00,00
730	PITHORAGARH	V	N	25	N	240300001 03 00 22	01-MAR-26	16-MAR-26	14,16
731	PITHORAGARH	V	N	26	N	240300001 03 00 24	01-MAR-26	16-MAR-26	44,11
732	PITHORAGARH	V	N	27	N	240300001 03 00 23	01-MAR-26	16-MAR-26	29,75
733	PITHORAGARH	V	N	28	N	240300106 22 00 42	01-MAR-26	13-MAR-26	3,50,00
734	PITHORAGARH	V	N	29	N	240300001 03 00 42	01-MAR-26	13-MAR-26	9,59
735	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,98,00
736	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,30,84
737	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-MAR-26	19-MAR-26	29,36
738	PITHORAGARH	V	N	3	N	240300106 22 00 42	01-MAR-26	05-MAR-26	2,25,00
739	PITHORAGARH	V	N	30	N	240300102 10 00 43	01-MAR-26	16-MAR-26	3,51,00
740	PITHORAGARH	V	N	31	N	240300106 22 00 42	01-MAR-26	16-MAR-26	25,20,00
741	PITHORAGARH	V	N	32	N	240300001 03 00 23	01-MAR-26	16-MAR-26	21,00
742	PITHORAGARH	V	N	33	N	240300102 10 00 43	01-MAR-26	16-MAR-26	94,50
743	PITHORAGARH	V	N	34	N	240300001 03 00 44	01-MAR-26	16-MAR-26	1,50,55
744	PITHORAGARH	V	N	35	N	240300001 03 00 24	01-MAR-26	16-MAR-26	29,90
745	PITHORAGARH	V	N	36	N	240300001 03 00 24	01-MAR-26	16-MAR-26	45,00
746	PITHORAGARH	V	N	37	N	240300001 03 00 23	01-MAR-26	16-MAR-26	19,96
747	PITHORAGARH	V	N	38	N	240300106 22 00 42	01-MAR-26	16-MAR-26	6,30,00
748	PITHORAGARH	V	N	39	N	240300101 13 00 42	01-MAR-26	16-MAR-26	3,64,00
749	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-MAR-26	19-MAR-26	24,00
750	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,92,50
752	PITHORAGARH	V	N	4	N	240300106 22 00 42	01-MAR-26	05-MAR-26	26,25,00
753	PITHORAGARH	V	N	40	N	240300106 22 00 42	01-MAR-26	13-MAR-26	6,30,00
754	PITHORAGARH	V	N	41	N	240300106 22 00 42	01-MAR-26	16-MAR-26	37,50,00
755	PITHORAGARH	V	N	42	N	240300102 10 00 43	01-MAR-26	16-MAR-26	1,15,45
756	PITHORAGARH	V	N	43	N	240300001 03 00 44	01-MAR-26	16-MAR-26	1,66,50
757	PITHORAGARH	V	N	44	N	240300106 22 00 50	01-MAR-26	16-MAR-26	2,78,89
758	PITHORAGARH	V	N	45	N	240300001 03 00 22	01-MAR-26	17-MAR-26	8,42
759	PITHORAGARH	V	N	46	N	240300001 03 00 42	01-MAR-26	17-MAR-26	18,47
760	PITHORAGARH	V	N	47	N	240300001 03 00 42	01-MAR-26	17-MAR-26	16,00
761	PITHORAGARH	V	N	48	N	240300001 03 00 42	01-MAR-26	17-MAR-26	1,07,97
762	PITHORAGARH	V	N	49	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
763	PITHORAGARH	V	N	5	N	240300101 13 00 42	01-MAR-26	05-MAR-26	2,14,00
764	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-MAR-26	23-MAR-26	2,67,96
765	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-MAR-26	23-MAR-26	4,62,00
766	PITHORAGARH	V	N	50	N	240300001 03 00 24	01-MAR-26	16-MAR-26	21,76
767	PITHORAGARH	V	N	51	N	240300001 03 00 27	01-MAR-26	16-MAR-26	80,00
768	PITHORAGARH	V	N	52	N	240300001 03 00 23	01-MAR-26	17-MAR-26	18,00
769	PITHORAGARH	V	N	53	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,50,00
770	PITHORAGARH	V	N	54	N	240300001 03 00 44	01-MAR-26	17-MAR-26	1,14,75
771	PITHORAGARH	V	N	55	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
772	PITHORAGARH	V	N	56	N	240300102 10 00 43	01-MAR-26	16-MAR-26	91,13
773	PITHORAGARH	V	N	57	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
774	PITHORAGARH	V	N	58	N	240300001 03 00 42	01-MAR-26	17-MAR-26	25,93
775	PITHORAGARH	V	N	59	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
776	PITHORAGARH	V	N	6	N	240300001 03 00 01	01-MAR-26	24-MAR-26	7,77,00
777	PITHORAGARH	V	N	6	N	240300102 10 00 43	01-MAR-26	07-MAR-26	1,30,39
778	PITHORAGARH	V	N	6	N	240300001 03 00 06	01-MAR-26	24-MAR-26	61,90
779	PITHORAGARH	V	N	6	N	240300001 03 00 03	01-MAR-26	24-MAR-26	4,50,66
780	PITHORAGARH	V	N	60	N	240300001 03 00 29	01-MAR-26	16-MAR-26	1,26,00
781	PITHORAGARH	V	N	61	N	240300106 07 00 42	01-MAR-26	18-MAR-26	1,44,00
782	PITHORAGARH	V	N	62	N	240300001 03 00 42	01-MAR-26	18-MAR-26	10,61
783	PITHORAGARH	V	N	63	N	240300106 22 00 42	01-MAR-26	18-MAR-26	12,60,00
784	PITHORAGARH	V	N	64	N	240300106 07 00 42	01-MAR-26	18-MAR-26	94,44,00
785	PITHORAGARH	V	N	65	N	240300106 07 00 42	01-MAR-26	18-MAR-26	78,98,40
786	PITHORAGARH	V	N	66	N	240300106 07 00 42	01-MAR-26	18-MAR-26	4,80,00
787	PITHORAGARH	V	N	67	N	240300001 03 00 29	01-MAR-26	18-MAR-26	36,58

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DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	PITHORAGARH	V	N	68	N	240300001 03 00 08	01-MAR-26	18-MAR-26	8,25,32
789	PITHORAGARH	V	N	69	N	240300001 03 00 29	01-MAR-26	18-MAR-26	10,00
790	PITHORAGARH	V	N	7	N	240300001 03 00 01	01-MAR-26	24-MAR-26	1,28,33
791	PITHORAGARH	V	N	7	N	240300001 03 00 06	01-MAR-26	24-MAR-26	8,80
792	PITHORAGARH	V	N	7	N	240300001 03 00 03	01-MAR-26	24-MAR-26	70,58
793	PITHORAGARH	V	N	7	N	240300001 03 00 42	01-MAR-26	07-MAR-26	3,43,09
794	PITHORAGARH	V	N	70	N	240300001 03 00 04	01-MAR-26	18-MAR-26	3,32
795	PITHORAGARH	V	N	71	N	240300001 03 00 08	01-MAR-26	20-MAR-26	22,98,22
796	PITHORAGARH	V	N	72	N	240300106 22 00 42	01-MAR-26	23-MAR-26	18,90,00
797	PITHORAGARH	V	N	73	N	240300106 22 00 42	01-MAR-26	23-MAR-26	1,50,00
798	PITHORAGARH	V	N	74	N	240300106 22 00 42	01-MAR-26	23-MAR-26	3,75,00
799	PITHORAGARH	V	N	75	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
800	PITHORAGARH	V	N	76	N	240300001 03 00 25	01-MAR-26	23-MAR-26	36,28
801	PITHORAGARH	V	N	77	N	240300001 03 00 25	01-MAR-26	23-MAR-26	1,47,11
802	PITHORAGARH	V	N	78	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
803	PITHORAGARH	V	N	79	N	240300101 13 00 42	01-MAR-26	23-MAR-26	82,20
804	PITHORAGARH	V	N	8	N	240300001 03 00 42	01-MAR-26	07-MAR-26	3,03,87
805	PITHORAGARH	V	N	80	N	240300001 03 00 23	01-MAR-26	23-MAR-26	5,00
806	PITHORAGARH	V	N	81	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
807	PITHORAGARH	V	N	82	N	240300001 03 00 02	01-MAR-26	23-MAR-26	40,07
808	PITHORAGARH	V	N	83	N	240300102 10 00 43	01-MAR-26	23-MAR-26	12,27,10
809	PITHORAGARH	V	N	84	N	240300001 03 00 25	01-MAR-26	23-MAR-26	7,37
810	PITHORAGARH	V	N	85	N	240300106 07 00 42	01-MAR-26	23-MAR-26	1,40,00
811	PITHORAGARH	V	N	86	N	240300001 03 00 23	01-MAR-26	23-MAR-26	35,88
812	PITHORAGARH	V	N	87	N	240300001 03 00 44	01-MAR-26	23-MAR-26	27,51
813	PITHORAGARH	V	N	88	N	240300001 03 00 25	01-MAR-26	23-MAR-26	55,86
814	PITHORAGARH	V	N	89	N	240300001 03 00 25	01-MAR-26	23-MAR-26	9,23
815	PITHORAGARH	V	N	9	N	240300001 03 00 42	01-MAR-26	11-MAR-26	2,61,67
816	PITHORAGARH	V	N	90	N	240300001 03 00 25	01-MAR-26	23-MAR-26	1,03,36
817	PITHORAGARH	V	N	91	N	240300001 03 00 44	01-MAR-26	23-MAR-26	8,55
818	PITHORAGARH	V	N	92	N	240300106 22 00 42	01-MAR-26	23-MAR-26	2,25,00
819	PITHORAGARH	V	N	93	N	240300001 03 00 25	01-MAR-26	23-MAR-26	40,22
820	PITHORAGARH	V	N	94	N	240300001 03 00 44	01-MAR-26	23-MAR-26	55,00
821	PITHORAGARH	V	N	95	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
822	PITHORAGARH	V	N	96	N	240300101 13 00 42	01-MAR-26	23-MAR-26	1,39,00
823	PITHORAGARH	V	N	97	N	240300106 22 00 42	01-MAR-26	23-MAR-26	12,60,00
824	PITHORAGARH	V	N	98	N	240300001 03 00 25	01-MAR-26	23-MAR-26	95,93

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DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	PITHORAGARH	V	N	99	N	240300106 22 00 42	01-MAR-26	23-MAR-26	18,90,00

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	NARENDRA NAGAR	V	N	1	N	240300113 01 04 03	01-MAR-26	02-MAR-26	3,10,88
827	NARENDRA NAGAR	V	N	1	N	240300113 01 04 06	01-MAR-26	02-MAR-26	4,60
828	NARENDRA NAGAR	V	N	1	N	240300113 01 04 01	01-MAR-26	02-MAR-26	5,36,00
829	NARENDRA NAGAR	V	N	1	N	240300001 03 00 04	01-MAR-26	07-MAR-26	47,50
830	NARENDRA NAGAR	V	N	10	N	240300106 22 00 42	01-MAR-26	11-MAR-26	20,90,00
831	NARENDRA NAGAR	V	N	11	N	240300106 22 00 42	01-MAR-26	11-MAR-26	5,20,00
832	NARENDRA NAGAR	V	N	12	N	240300106 22 00 42	01-MAR-26	11-MAR-26	3,10,00
833	NARENDRA NAGAR	V	N	13	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,11,66,40
834	NARENDRA NAGAR	V	N	14	N	240300106 07 00 42	01-MAR-26	11-MAR-26	4,20,00
835	NARENDRA NAGAR	V	N	15	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,40,72,80
836	NARENDRA NAGAR	V	N	16	N	240300106 22 00 42	01-MAR-26	11-MAR-26	5,20,00
837	NARENDRA NAGAR	V	N	17	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,06,79,20
838	NARENDRA NAGAR	V	N	18	N	240300001 03 00 04	01-MAR-26	11-MAR-26	35,50
839	NARENDRA NAGAR	V	N	19	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,25,32,80
840	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	12,01,33,20
841	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	83,32,30
842	NARENDRA NAGAR	V	N	2	N	240300106 22 00 42	01-MAR-26	10-MAR-26	8,00,00
843	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	6,96,77,32
844	NARENDRA NAGAR	V	N	20	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,04,84,00
845	NARENDRA NAGAR	V	N	21	N	240300101 13 00 42	01-MAR-26	11-MAR-26	1,15,46
846	NARENDRA NAGAR	V	N	22	N	240300106 07 00 42	01-MAR-26	11-MAR-26	80,11,20
847	NARENDRA NAGAR	V	N	23	N	240300001 03 00 08	01-MAR-26	13-MAR-26	44,85,95
848	NARENDRA NAGAR	V	N	24	N	240300001 03 00 08	01-MAR-26	13-MAR-26	17,98,96
849	NARENDRA NAGAR	V	N	25	N	240300001 03 00 08	01-MAR-26	13-MAR-26	29,43,12
850	NARENDRA NAGAR	V	N	26	N	240300001 03 00 08	01-MAR-26	13-MAR-26	6,53,25
851	NARENDRA NAGAR	V	N	27	N	240300001 03 00 44	01-MAR-26	13-MAR-26	3,00,60
852	NARENDRA NAGAR	V	N	28	N	240300106 22 00 50	01-MAR-26	13-MAR-26	20,02,56
853	NARENDRA NAGAR	V	N	29	N	240300106 07 00 42	01-MAR-26	17-MAR-26	8,40,00
854	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-MAR-26	10-MAR-26	4,45,30
855	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-MAR-26	10-MAR-26	48,19
856	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-MAR-26	10-MAR-26	2,58,06
857	NARENDRA NAGAR	V	N	3	N	240300001 03 00 29	01-MAR-26	10-MAR-26	40,55
858	NARENDRA NAGAR	V	N	30	N	240300106 07 00 42	01-MAR-26	17-MAR-26	98,24,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	NARENDRA NAGAR	V	N	31	N	240300106 07 00 42	01-MAR-26	17-MAR-26	14,48,00
860	NARENDRA NAGAR	V	N	32	N	240300106 07 00 42	01-MAR-26	17-MAR-26	7,20,00
861	NARENDRA NAGAR	V	N	33	N	240300106 22 00 42	01-MAR-26	17-MAR-26	12,40,00
862	NARENDRA NAGAR	V	N	34	N	240300106 22 00 42	01-MAR-26	17-MAR-26	9,30,00
863	NARENDRA NAGAR	V	N	35	N	240300001 03 00 08	01-MAR-26	17-MAR-26	14,32,01
864	NARENDRA NAGAR	V	N	36	N	240300106 22 00 42	01-MAR-26	17-MAR-26	5,20,00
865	NARENDRA NAGAR	V	N	37	N	240300101 13 00 42	01-MAR-26	17-MAR-26	7,95,00
866	NARENDRA NAGAR	V	N	38	N	240300001 03 00 44	01-MAR-26	17-MAR-26	42,78,37
867	NARENDRA NAGAR	V	N	39	N	240300106 22 00 42	01-MAR-26	17-MAR-26	15,60,00
868	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-MAR-26	10-MAR-26	4,40,44
869	NARENDRA NAGAR	V	N	4	N	240300001 03 00 24	01-MAR-26	10-MAR-26	27,47
870	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-MAR-26	10-MAR-26	2,55,38
871	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-MAR-26	10-MAR-26	47,66
872	NARENDRA NAGAR	V	N	40	N	240300001 03 00 02	01-MAR-26	17-MAR-26	44,66
873	NARENDRA NAGAR	V	N	41	N	240300001 03 00 44	01-MAR-26	17-MAR-26	3,36,54
874	NARENDRA NAGAR	V	N	42	N	240300106 22 00 42	01-MAR-26	17-MAR-26	15,50,00
875	NARENDRA NAGAR	V	N	43	N	240300106 22 00 42	01-MAR-26	17-MAR-26	20,80,00
876	NARENDRA NAGAR	V	N	44	N	240300106 22 00 42	01-MAR-26	17-MAR-26	5,20,00
877	NARENDRA NAGAR	V	N	45	N	240300001 03 00 42	01-MAR-26	17-MAR-26	20,87
878	NARENDRA NAGAR	V	N	46	N	240300106 22 00 42	01-MAR-26	17-MAR-26	5,20,00
879	NARENDRA NAGAR	V	N	47	N	240300106 22 00 42	01-MAR-26	17-MAR-26	5,20,00
880	NARENDRA NAGAR	V	N	48	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
881	NARENDRA NAGAR	V	N	49	N	240300001 03 00 44	01-MAR-26	20-MAR-26	44,31,00
882	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-MAR-26	17-MAR-26	52,60
883	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-MAR-26	17-MAR-26	2,92,90
884	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-MAR-26	17-MAR-26	5,05,00
885	NARENDRA NAGAR	V	N	5	N	240300001 03 00 04	01-MAR-26	10-MAR-26	1,66,50
886	NARENDRA NAGAR	V	N	50	N	240300001 03 00 10	01-MAR-26	20-MAR-26	18,00
887	NARENDRA NAGAR	V	N	51	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,20,00
888	NARENDRA NAGAR	V	N	52	N	240300001 03 00 04	01-MAR-26	20-MAR-26	79,96
889	NARENDRA NAGAR	V	N	53	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,20,00
890	NARENDRA NAGAR	V	N	54	N	240300001 03 00 29	01-MAR-26	20-MAR-26	46,43
891	NARENDRA NAGAR	V	N	55	N	240300001 03 00 29	01-MAR-26	20-MAR-26	78,25
892	NARENDRA NAGAR	V	N	56	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,20,00
893	NARENDRA NAGAR	V	N	57	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,20,00
894	NARENDRA NAGAR	V	N	58	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
895	NARENDRA NAGAR	V	N	59	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-MAR-26	17-MAR-26	1,72,71
897	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-MAR-26	17-MAR-26	3,23,29
898	NARENDRA NAGAR	V	N	6	N	240300001 03 00 06	01-MAR-26	17-MAR-26	1,80,17
899	NARENDRA NAGAR	V	N	6	N	240300001 03 00 42	01-MAR-26	10-MAR-26	99,83
900	NARENDRA NAGAR	V	N	60	N	240300001 03 00 44	01-MAR-26	24-MAR-26	1,00,00
901	NARENDRA NAGAR	V	N	61	N	240300001 03 00 44	01-MAR-26	24-MAR-26	2,43,00
902	NARENDRA NAGAR	V	N	62	N	240300001 03 00 44	01-MAR-26	24-MAR-26	1,19,00
903	NARENDRA NAGAR	V	N	63	N	240300001 03 00 44	01-MAR-26	24-MAR-26	74,22
904	NARENDRA NAGAR	V	N	64	N	240300106 22 00 42	01-MAR-26	24-MAR-26	3,10,00
905	NARENDRA NAGAR	V	N	65	N	240300106 22 00 42	01-MAR-26	24-MAR-26	3,10,00
906	NARENDRA NAGAR	V	N	66	N	240300106 22 00 42	01-MAR-26	24-MAR-26	5,20,00
907	NARENDRA NAGAR	V	N	67	N	240300001 03 00 44	01-MAR-26	24-MAR-26	54,00
908	NARENDRA NAGAR	V	N	68	N	240300106 07 00 42	01-MAR-26	26-MAR-26	23,06,40
909	NARENDRA NAGAR	V	N	69	N	240300106 22 00 42	01-MAR-26	26-MAR-26	3,10,00
910	NARENDRA NAGAR	V	N	7	N	240300001 03 00 06	01-MAR-26	17-MAR-26	52,60
911	NARENDRA NAGAR	V	N	7	N	240300001 03 00 42	01-MAR-26	10-MAR-26	1,59,30
912	NARENDRA NAGAR	V	N	7	N	240300001 03 00 01	01-MAR-26	17-MAR-26	5,05,00
913	NARENDRA NAGAR	V	N	7	N	240300001 03 00 03	01-MAR-26	17-MAR-26	2,92,90
914	NARENDRA NAGAR	V	N	70	N	240300106 22 00 42	01-MAR-26	26-MAR-26	5,20,00
915	NARENDRA NAGAR	V	N	71	N	240300106 22 00 50	01-MAR-26	27-MAR-26	32,79,00
916	NARENDRA NAGAR	V	N	72	N	240300001 03 00 21	01-MAR-26	27-MAR-26	20,16
917	NARENDRA NAGAR	V	N	8	N	240300001 03 00 03	01-MAR-26	19-MAR-26	3,26,24
918	NARENDRA NAGAR	V	N	8	N	240300001 03 00 02	01-MAR-26	10-MAR-26	4,35,96
919	NARENDRA NAGAR	V	N	8	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,30,65
920	NARENDRA NAGAR	V	N	8	N	240300001 03 00 01	01-MAR-26	19-MAR-26	7,60,33
921	NARENDRA NAGAR	V	N	9	N	240300001 03 00 02	01-MAR-26	10-MAR-26	43,70
922	NARENDRA NAGAR	V	N	9	N	240300001 03 00 06	01-MAR-26	19-MAR-26	44,24

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	CHAMOLI	V	N	10	N	240300001 03 00 04	01-MAR-26	02-MAR-26	2,02,06
924	CHAMOLI	V	N	100	N	240300001 03 00 10	01-MAR-26	19-MAR-26	38,00
925	CHAMOLI	V	N	101	N	240300001 03 00 10	01-MAR-26	19-MAR-26	38,00
926	CHAMOLI	V	N	11	N	240300001 03 00 22	01-MAR-26	02-MAR-26	2,15,35
927	CHAMOLI	V	N	12	N	240300001 03 00 26	01-MAR-26	02-MAR-26	51,03
928	CHAMOLI	V	N	13	N	240300001 03 00 20	01-MAR-26	02-MAR-26	26,00
929	CHAMOLI	V	N	14	N	240300001 03 00 27	01-MAR-26	02-MAR-26	2,08,18

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	CHAMOLI	V	N	15	N	240300001 03 00 29	01-MAR-26	02-MAR-26	1,28,46
931	CHAMOLI	V	N	16	N	240300001 03 00 20	01-MAR-26	02-MAR-26	91,97
932	CHAMOLI	V	N	17	N	240300001 03 00 22	01-MAR-26	02-MAR-26	1,82,76
933	CHAMOLI	V	N	18	N	240300001 03 00 44	01-MAR-26	02-MAR-26	2,25,00
934	CHAMOLI	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	52,15,80
935	CHAMOLI	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	8,16,46,80
936	CHAMOLI	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	4,74,13,18
937	CHAMOLI	V	N	29	N	240300001 03 00 44	01-MAR-26	07-MAR-26	47,20
938	CHAMOLI	V	N	30	N	240300001 03 00 04	01-MAR-26	07-MAR-26	35,00
939	CHAMOLI	V	N	31	N	240300106 22 00 42	01-MAR-26	07-MAR-26	9,75,00
940	CHAMOLI	V	N	32	N	240300001 03 00 08	01-MAR-26	12-MAR-26	86,32,27
941	CHAMOLI	V	N	34	N	240300101 13 00 42	01-MAR-26	13-MAR-26	3,96,00
942	CHAMOLI	V	N	35	N	240300001 03 00 29	01-MAR-26	13-MAR-26	30,00
943	CHAMOLI	V	N	36	N	240300001 03 00 29	01-MAR-26	13-MAR-26	20,00
944	CHAMOLI	V	N	38	N	240300106 22 00 50	01-MAR-26	16-MAR-26	1,38,70,00
945	CHAMOLI	V	N	39	N	240300001 03 00 24	01-MAR-26	16-MAR-26	1,03,45
946	CHAMOLI	V	N	40	N	240300001 03 00 29	01-MAR-26	16-MAR-26	35,74
947	CHAMOLI	V	N	41	N	240300001 03 00 29	01-MAR-26	16-MAR-26	1,38,50
948	CHAMOLI	V	N	42	N	240300001 03 00 29	01-MAR-26	16-MAR-26	2,74,00
949	CHAMOLI	V	N	43	N	240300001 03 00 23	01-MAR-26	16-MAR-26	3,08,00
950	CHAMOLI	V	N	44	N	240300106 22 00 42	01-MAR-26	16-MAR-26	7,50,00
951	CHAMOLI	V	N	45	N	240300001 03 00 23	01-MAR-26	16-MAR-26	21,68
952	CHAMOLI	V	N	46	N	240300106 07 00 42	01-MAR-26	16-MAR-26	38,40,00
953	CHAMOLI	V	N	47	N	240300106 22 00 42	01-MAR-26	16-MAR-26	7,00,00
954	CHAMOLI	V	N	48	N	240300106 22 00 42	01-MAR-26	16-MAR-26	44,10,00
955	CHAMOLI	V	N	49	N	240300106 07 00 42	01-MAR-26	16-MAR-26	29,76,00
956	CHAMOLI	V	N	50	N	240300106 07 00 42	01-MAR-26	16-MAR-26	1,08,65,60
957	CHAMOLI	V	N	51	N	240300106 07 00 42	01-MAR-26	16-MAR-26	41,28,00
958	CHAMOLI	V	N	52	N	240300101 13 00 42	01-MAR-26	16-MAR-26	5,46,00
959	CHAMOLI	V	N	53	N	240300001 03 00 20	01-MAR-26	16-MAR-26	2,50,00
960	CHAMOLI	V	N	54	N	240300106 07 00 42	01-MAR-26	16-MAR-26	49,92,00
961	CHAMOLI	V	N	55	N	240300106 22 00 42	01-MAR-26	16-MAR-26	31,50,00
962	CHAMOLI	V	N	56	N	240300101 13 00 42	01-MAR-26	16-MAR-26	3,81,00
963	CHAMOLI	V	N	57	N	240300001 03 00 44	01-MAR-26	16-MAR-26	1,00,67
964	CHAMOLI	V	N	58	N	240300001 03 00 20	01-MAR-26	16-MAR-26	2,38,98
965	CHAMOLI	V	N	59	N	240300106 07 00 42	01-MAR-26	16-MAR-26	10,84,00
966	CHAMOLI	V	N	60	N	240300001 03 00 04	01-MAR-26	16-MAR-26	30,90

Voucher Details

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Grant No.: 28

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	CHAMOLI	V	N	61	N	240300001 03 00 04	01-MAR-26	16-MAR-26	86,50
968	CHAMOLI	V	N	62	N	240300106 22 00 42	01-MAR-26	16-MAR-26	14,00,00
969	CHAMOLI	V	N	63	N	240300106 22 00 42	01-MAR-26	16-MAR-26	3,42,00,00
970	CHAMOLI	V	N	64	N	240300001 03 00 04	01-MAR-26	16-MAR-26	79,00
971	CHAMOLI	V	N	66	N	240300001 03 00 29	01-MAR-26	16-MAR-26	80,42
972	CHAMOLI	V	N	67	N	240300102 10 00 43	01-MAR-26	16-MAR-26	97,35
973	CHAMOLI	V	N	68	N	240300107 06 00 42	01-MAR-26	16-MAR-26	47,75
974	CHAMOLI	V	N	69	N	240300001 03 00 29	01-MAR-26	16-MAR-26	35,78
975	CHAMOLI	V	N	7	N	240300001 03 00 42	01-MAR-26	02-MAR-26	1,36,50
976	CHAMOLI	V	N	70	N	240300106 22 00 50	01-MAR-26	17-MAR-26	8,22,24
977	CHAMOLI	V	N	71	N	240300001 03 00 10	01-MAR-26	17-MAR-26	1,48,00
978	CHAMOLI	V	N	72	N	240300001 03 00 02	01-MAR-26	17-MAR-26	1,06,65
979	CHAMOLI	V	N	73	N	240300001 03 00 04	01-MAR-26	17-MAR-26	62,50
980	CHAMOLI	V	N	74	N	240300106 22 00 50	01-MAR-26	17-MAR-26	5,45,00
981	CHAMOLI	V	N	75	N	240300001 03 00 10	01-MAR-26	17-MAR-26	62,25
982	CHAMOLI	V	N	76	N	240300001 03 00 42	01-MAR-26	18-MAR-26	67,85
983	CHAMOLI	V	N	77	N	240300106 07 00 42	01-MAR-26	18-MAR-26	10,84,00
984	CHAMOLI	V	N	78	N	240300106 22 00 42	01-MAR-26	18-MAR-26	28,00,00
985	CHAMOLI	V	N	79	N	240300001 03 00 04	01-MAR-26	18-MAR-26	2,24,56
986	CHAMOLI	V	N	8	N	240300001 03 00 02	01-MAR-26	02-MAR-26	48,00
987	CHAMOLI	V	N	80	N	240300106 22 00 42	01-MAR-26	18-MAR-26	3,50,00
988	CHAMOLI	V	N	81	N	240300106 22 00 42	01-MAR-26	18-MAR-26	6,30,00
989	CHAMOLI	V	N	82	N	240300001 03 00 42	01-MAR-26	18-MAR-26	17,86,39
990	CHAMOLI	V	N	83	N	240300106 22 00 42	01-MAR-26	18-MAR-26	3,50,00
991	CHAMOLI	V	N	84	N	240300106 22 00 42	01-MAR-26	18-MAR-26	25,20,00
992	CHAMOLI	V	N	85	N	240300106 07 00 42	01-MAR-26	18-MAR-26	10,84,00
993	CHAMOLI	V	N	86	N	240300001 03 00 10	01-MAR-26	18-MAR-26	62,75
994	CHAMOLI	V	N	87	N	240300106 22 00 42	01-MAR-26	18-MAR-26	25,20,00
995	CHAMOLI	V	N	88	N	240300106 22 00 42	01-MAR-26	18-MAR-26	7,00,00
996	CHAMOLI	V	N	89	N	240300106 22 00 42	01-MAR-26	18-MAR-26	12,60,00
997	CHAMOLI	V	N	9	N	240300001 03 00 04	01-MAR-26	02-MAR-26	48,21
998	CHAMOLI	V	N	90	N	240300106 22 00 42	01-MAR-26	18-MAR-26	18,90,00
999	CHAMOLI	V	N	91	N	240300001 03 00 20	01-MAR-26	18-MAR-26	62,65
1000	CHAMOLI	V	N	92	N	240300001 03 00 02	01-MAR-26	18-MAR-26	16,10
1001	CHAMOLI	V	N	93	N	240300001 03 00 42	01-MAR-26	18-MAR-26	19,89
1002	CHAMOLI	V	N	94	N	240300106 22 00 42	01-MAR-26	18-MAR-26	6,30,00
1003	CHAMOLI	V	N	95	N	240300001 03 00 29	01-MAR-26	18-MAR-26	4,43

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	CHAMOLI	V	N	96	N	240300001 03 00 04	01-MAR-26	19-MAR-26	14,98
1005	CHAMOLI	V	N	97	N	240300001 03 00 10	01-MAR-26	19-MAR-26	57,75
1006	CHAMOLI	V	N	98	N	240300001 03 00 10	01-MAR-26	19-MAR-26	57,25
1007	CHAMOLI	V	N	99	N	240300001 03 00 10	01-MAR-26	19-MAR-26	58,25

DDO- 40002297 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	CHAMOLI	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	6,96,40
1009	CHAMOLI	V	N	1	N	240300001 03 00 25	01-MAR-26	02-MAR-26	1,10,70
1010	CHAMOLI	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	49,89,86
1011	CHAMOLI	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	86,03,20
1012	CHAMOLI	V	N	102	N	240300001 03 00 27	01-MAR-26	23-MAR-26	44,00
1013	CHAMOLI	V	N	103	N	240300001 03 00 27	01-MAR-26	23-MAR-26	22,00
1014	CHAMOLI	V	N	104	N	240300001 03 00 04	01-MAR-26	27-MAR-26	19,18
1015	CHAMOLI	V	N	19	N	240300001 03 00 22	01-MAR-26	06-MAR-26	55,00
1016	CHAMOLI	V	N	2	N	240300001 03 00 25	01-MAR-26	02-MAR-26	96,37
1017	CHAMOLI	V	N	20	N	240300001 03 00 27	01-MAR-26	06-MAR-26	44,00
1018	CHAMOLI	V	N	21	N	240300001 03 00 04	01-MAR-26	06-MAR-26	19,20
1019	CHAMOLI	V	N	23	N	240300001 03 00 22	01-MAR-26	07-MAR-26	15,90
1020	CHAMOLI	V	N	24	N	240300001 03 00 22	01-MAR-26	07-MAR-26	24,46
1021	CHAMOLI	V	N	25	N	240300001 03 00 25	01-MAR-26	07-MAR-26	2,16,21
1022	CHAMOLI	V	N	26	N	240300001 03 00 04	01-MAR-26	07-MAR-26	20,10
1023	CHAMOLI	V	N	27	N	240300001 03 00 11	01-MAR-26	07-MAR-26	24,00
1024	CHAMOLI	V	N	28	N	240300001 03 00 04	01-MAR-26	07-MAR-26	1,04,09
1025	CHAMOLI	V	N	3	N	240300001 03 00 01	01-MAR-26	27-MAR-26	17,35,62
1026	CHAMOLI	V	N	3	N	240300001 03 00 03	01-MAR-26	27-MAR-26	6,79,58
1027	CHAMOLI	V	N	3	N	240300001 03 00 06	01-MAR-26	27-MAR-26	7,20
1028	CHAMOLI	V	N	3	N	240300001 03 00 22	01-MAR-26	02-MAR-26	99,34
1029	CHAMOLI	V	N	37	N	240300001 03 00 22	01-MAR-26	16-MAR-26	27,00
1030	CHAMOLI	V	N	4	N	240300001 03 00 26	01-MAR-26	02-MAR-26	1,72,00
1031	CHAMOLI	V	N	5	N	240300001 03 00 26	01-MAR-26	02-MAR-26	1,23,20
1032	CHAMOLI	V	N	6	N	240300001 03 00 20	01-MAR-26	02-MAR-26	2,78,60
1033	CHAMOLI	V	N	65	N	240300001 03 00 22	01-MAR-26	16-MAR-26	78,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-MAR-26	02-MAR-26	5,86,00

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DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-MAR-26	02-MAR-26	3,39,88
1036	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-MAR-26	02-MAR-26	55,00
1037	UTTARKASHI	V	N	10	N	240300106 22 00 50	01-MAR-26	05-MAR-26	29,45,00
1038	UTTARKASHI	V	N	14	N	240300001 03 00 44	01-MAR-26	05-MAR-26	96,00
1039	UTTARKASHI	V	N	15	N	240300001 03 00 44	01-MAR-26	05-MAR-26	14,86,80
1040	UTTARKASHI	V	N	18	N	240300001 03 00 40	01-MAR-26	05-MAR-26	60,76
1041	UTTARKASHI	V	N	19	N	240300001 03 00 08	01-MAR-26	05-MAR-26	7,28,00
1042	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	4,99,62,87
1043	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	58,76,70
1044	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	8,61,42,80
1045	UTTARKASHI	V	N	20	N	240300001 03 00 08	01-MAR-26	05-MAR-26	17,63,99
1046	UTTARKASHI	V	N	21	N	240300001 03 00 29	01-MAR-26	05-MAR-26	1,28,05
1047	UTTARKASHI	V	N	22	N	240300106 22 00 42	01-MAR-26	05-MAR-26	3,10,00
1048	UTTARKASHI	V	N	23	N	240300001 03 00 40	01-MAR-26	05-MAR-26	16,27,26
1049	UTTARKASHI	V	N	24	N	240300001 03 00 29	01-MAR-26	05-MAR-26	25,00
1050	UTTARKASHI	V	N	26	N	240300001 03 00 44	01-MAR-26	05-MAR-26	2,65,35
1051	UTTARKASHI	V	N	27	N	240300001 03 00 40	01-MAR-26	05-MAR-26	14,50
1052	UTTARKASHI	V	N	28	N	240300101 13 00 42	01-MAR-26	05-MAR-26	40,00
1053	UTTARKASHI	V	N	29	N	240300106 22 00 42	01-MAR-26	05-MAR-26	10,40,00
1054	UTTARKASHI	V	N	30	N	240300001 03 00 44	01-MAR-26	05-MAR-26	14,00,00
1055	UTTARKASHI	V	N	35	N	240300001 03 00 29	01-MAR-26	05-MAR-26	2,42,86
1056	UTTARKASHI	V	N	36	N	240300106 22 00 42	01-MAR-26	05-MAR-26	3,10,00
1057	UTTARKASHI	V	N	37	N	240300106 22 00 42	01-MAR-26	05-MAR-26	15,60,00
1058	UTTARKASHI	V	N	39	N	240300106 22 00 42	01-MAR-26	11-MAR-26	6,20,00
1059	UTTARKASHI	V	N	4	N	240300001 03 00 42	01-MAR-26	05-MAR-26	47,90
1060	UTTARKASHI	V	N	40	N	240300106 22 00 42	01-MAR-26	11-MAR-26	3,10,00
1061	UTTARKASHI	V	N	42	N	240300001 03 00 08	01-MAR-26	11-MAR-26	56,48,98
1062	UTTARKASHI	V	N	43	N	240300106 22 00 42	01-MAR-26	11-MAR-26	10,40,00
1063	UTTARKASHI	V	N	44	N	240300106 22 00 42	01-MAR-26	11-MAR-26	37,00,00
1064	UTTARKASHI	V	N	45	N	240300001 03 00 44	01-MAR-26	11-MAR-26	85,93
1065	UTTARKASHI	V	N	46	N	240300001 03 00 02	01-MAR-26	11-MAR-26	2,46,39
1066	UTTARKASHI	V	N	47	N	240300106 22 00 42	01-MAR-26	11-MAR-26	5,20,00
1067	UTTARKASHI	V	N	48	N	240300106 22 00 42	01-MAR-26	11-MAR-26	15,60,00
1068	UTTARKASHI	V	N	49	N	240300106 22 00 42	01-MAR-26	11-MAR-26	15,60,00
1069	UTTARKASHI	V	N	5	N	240300001 03 00 27	01-MAR-26	05-MAR-26	1,61,15
1070	UTTARKASHI	V	N	50	N	240300106 22 00 42	01-MAR-26	11-MAR-26	3,10,00
1071	UTTARKASHI	V	N	51	N	240300106 07 00 42	01-MAR-26	11-MAR-26	2,84,76,00

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DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	UTTARKASHI	V	N	52	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,62,25,20
1073	UTTARKASHI	V	N	54	N	240300001 03 00 29	01-MAR-26	11-MAR-26	1,02,07
1074	UTTARKASHI	V	N	55	N	240300001 03 00 29	01-MAR-26	11-MAR-26	40,27
1075	UTTARKASHI	V	N	56	N	240300001 03 00 08	01-MAR-26	11-MAR-26	56,48,98
1076	UTTARKASHI	V	N	57	N	240300106 22 00 42	01-MAR-26	11-MAR-26	15,60,00
1077	UTTARKASHI	V	N	58	N	240300106 07 00 42	01-MAR-26	11-MAR-26	62,02,40
1078	UTTARKASHI	V	N	59	N	240300106 07 00 42	01-MAR-26	11-MAR-26	30,65,60
1079	UTTARKASHI	V	N	6	N	240300001 03 00 24	01-MAR-26	05-MAR-26	55,53
1080	UTTARKASHI	V	N	60	N	240300001 03 00 51	01-MAR-26	11-MAR-26	1,02,25
1081	UTTARKASHI	V	N	61	N	240300001 03 00 02	01-MAR-26	11-MAR-26	1,56,00
1082	UTTARKASHI	V	N	62	N	240300106 07 00 42	01-MAR-26	16-MAR-26	3,42,80
1083	UTTARKASHI	V	N	63	N	240300106 07 00 42	01-MAR-26	16-MAR-26	2,30,40
1084	UTTARKASHI	V	N	64	N	240300106 23 00 42	01-MAR-26	16-MAR-26	10,94,40
1085	UTTARKASHI	V	N	65	N	240300001 03 00 08	01-MAR-26	16-MAR-26	5,18,23
1086	UTTARKASHI	V	N	69	N	240300106 22 00 42	01-MAR-26	26-MAR-26	67,60,00
1087	UTTARKASHI	V	N	70	N	240300001 03 00 08	01-MAR-26	26-MAR-26	6,25,37
1088	UTTARKASHI	V	N	71	N	240300101 13 00 42	01-MAR-26	26-MAR-26	80,00
1089	UTTARKASHI	V	N	72	N	240300106 22 00 42	01-MAR-26	26-MAR-26	3,10,00
1090	UTTARKASHI	V	N	73	N	240300106 22 00 42	01-MAR-26	26-MAR-26	5,20,00
1091	UTTARKASHI	V	N	74	N	240300106 22 00 42	01-MAR-26	26-MAR-26	3,10,00
1092	UTTARKASHI	V	N	75	N	240300102 10 00 43	01-MAR-26	26-MAR-26	56,74
1093	UTTARKASHI	V	N	76	N	240300001 03 00 29	01-MAR-26	26-MAR-26	2,88
1094	UTTARKASHI	V	N	77	N	240300001 03 00 23	01-MAR-26	26-MAR-26	33,52
1095	UTTARKASHI	V	N	78	N	240300106 22 00 42	01-MAR-26	26-MAR-26	20,80,00
1096	UTTARKASHI	V	N	79	N	240300001 03 00 08	01-MAR-26	26-MAR-26	3,31,72
1097	UTTARKASHI	V	N	8	N	240300001 03 00 04	01-MAR-26	05-MAR-26	9,43,48
1098	UTTARKASHI	V	N	80	N	240300001 03 00 02	01-MAR-26	26-MAR-26	34,16
1099	UTTARKASHI	V	N	81	N	240300106 22 00 42	01-MAR-26	26-MAR-26	12,40,00
1100	UTTARKASHI	V	N	82	N	240300001 03 00 29	01-MAR-26	30-MAR-26	30,57
1101	UTTARKASHI	V	N	83	N	240300001 03 00 29	01-MAR-26	31-MAR-26	2,19,43
1102	UTTARKASHI	V	N	9	N	240300106 22 00 42	01-MAR-26	05-MAR-26	3,10,00

DDO- 42002292 ***DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	1,13,89,60
1104	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	66,05,98
1105	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	9,01,90

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DDO- 42002292 ***DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PAURI GARHWAL	V	N	100	N	240300001 03 00 40	01-MAR-26	18-MAR-26	3,34,33
1107	PAURI GARHWAL	V	N	101	N	240300001 03 00 29	01-MAR-26	18-MAR-26	29,50
1108	PAURI GARHWAL	V	N	102	N	240300001 03 00 42	01-MAR-26	18-MAR-26	52,19
1109	PAURI GARHWAL	V	N	103	N	240300001 03 00 25	01-MAR-26	19-MAR-26	2,07,49
1110	PAURI GARHWAL	V	N	104	N	240300001 03 00 25	01-MAR-26	19-MAR-26	1,33,78
1111	PAURI GARHWAL	V	N	105	N	240300001 03 00 42	01-MAR-26	19-MAR-26	1,66,98
1112	PAURI GARHWAL	V	N	106	N	240300001 03 00 22	01-MAR-26	18-MAR-26	28,49
1113	PAURI GARHWAL	V	N	107	N	240300001 03 00 42	01-MAR-26	19-MAR-26	1,66,98
1114	PAURI GARHWAL	V	N	108	N	240300001 03 00 42	01-MAR-26	19-MAR-26	55,66
1115	PAURI GARHWAL	V	N	111	N	240300001 03 00 42	01-MAR-26	18-MAR-26	52,19
1116	PAURI GARHWAL	V	N	126	N	240300001 03 00 42	01-MAR-26	24-MAR-26	55,66
1117	PAURI GARHWAL	V	N	129	N	240300001 03 00 42	01-MAR-26	24-MAR-26	10,80
1118	PAURI GARHWAL	V	N	13	N	240300001 03 00 08	01-MAR-26	02-MAR-26	1,84,00
1119	PAURI GARHWAL	V	N	143	N	240300001 03 00 02	01-MAR-26	26-MAR-26	32,73
1120	PAURI GARHWAL	V	N	150	N	240300001 03 00 29	01-MAR-26	27-MAR-26	2,98
1121	PAURI GARHWAL	V	N	36	N	240300001 03 00 25	01-MAR-26	10-MAR-26	7,21
1122	PAURI GARHWAL	V	N	37	N	240300001 03 00 22	01-MAR-26	10-MAR-26	33,50
1123	PAURI GARHWAL	V	N	5	N	240300001 03 00 02	01-MAR-26	02-MAR-26	50,00
1124	PAURI GARHWAL	V	N	56	N	240300001 03 00 04	01-MAR-26	12-MAR-26	1,12,47
1125	PAURI GARHWAL	V	N	94	N	240300001 03 00 29	01-MAR-26	17-MAR-26	25,00
1126	PAURI GARHWAL	V	N	99	N	240300001 03 00 21	01-MAR-26	18-MAR-26	10,30

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	PAURI GARHWAL	V	N	10	N	240300001 03 00 03	01-MAR-26	18-MAR-26	6,79,29
1128	PAURI GARHWAL	V	N	10	N	240300107 06 00 42	01-MAR-26	02-MAR-26	45,15,00
1129	PAURI GARHWAL	V	N	10	N	240300001 03 00 06	01-MAR-26	18-MAR-26	5,19,00
1130	PAURI GARHWAL	V	N	10	N	240300001 03 00 01	01-MAR-26	18-MAR-26	15,33,00
1131	PAURI GARHWAL	V	N	109	N	240300106 22 00 42	01-MAR-26	19-MAR-26	2,25,00
1132	PAURI GARHWAL	V	N	11	N	240300106 22 00 42	01-MAR-26	02-MAR-26	27,00,00
1133	PAURI GARHWAL	V	N	11	N	240300001 03 00 03	01-MAR-26	18-MAR-26	4,28,99
1134	PAURI GARHWAL	V	N	11	N	240300001 03 00 01	01-MAR-26	18-MAR-26	10,60,19
1135	PAURI GARHWAL	V	N	11	N	240300001 03 00 06	01-MAR-26	18-MAR-26	2,08,71
1136	PAURI GARHWAL	V	N	112	N	240300001 03 00 08	01-MAR-26	18-MAR-26	39,53,50
1137	PAURI GARHWAL	V	N	113	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,07,00,00
1138	PAURI GARHWAL	V	N	114	N	240300106 07 00 42	01-MAR-26	24-MAR-26	59,80,80
1139	PAURI GARHWAL	V	N	115	N	240300106 07 00 42	01-MAR-26	24-MAR-26	79,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	PAURI GARHWAL	V	N	116	N	240300106 07 00 42	01-MAR-26	24-MAR-26	22,40,00
1141	PAURI GARHWAL	V	N	117	N	240300106 07 00 42	01-MAR-26	24-MAR-26	70,16,80
1142	PAURI GARHWAL	V	N	118	N	240300106 07 00 42	01-MAR-26	25-MAR-26	1,24,00
1143	PAURI GARHWAL	V	N	119	N	240300106 07 00 42	01-MAR-26	24-MAR-26	28,00,00
1144	PAURI GARHWAL	V	N	12	N	240300001 03 00 06	01-MAR-26	19-MAR-26	1,20
1145	PAURI GARHWAL	V	N	12	N	240300001 03 00 03	01-MAR-26	19-MAR-26	67,77
1146	PAURI GARHWAL	V	N	12	N	240300106 07 00 42	01-MAR-26	02-MAR-26	13,66,40
1147	PAURI GARHWAL	V	N	12	N	240300001 03 00 01	01-MAR-26	19-MAR-26	1,26,78
1148	PAURI GARHWAL	V	N	120	N	240300106 23 00 42	01-MAR-26	24-MAR-26	43,90,40
1149	PAURI GARHWAL	V	N	121	N	240300106 07 00 42	01-MAR-26	24-MAR-26	41,66,40
1150	PAURI GARHWAL	V	N	122	N	240300106 07 00 42	01-MAR-26	25-MAR-26	1,24,00
1151	PAURI GARHWAL	V	N	123	N	240300001 03 00 42	01-MAR-26	25-MAR-26	6,51,40
1152	PAURI GARHWAL	V	N	124	N	240300106 07 00 42	01-MAR-26	24-MAR-26	10,16,80
1153	PAURI GARHWAL	V	N	125	N	240300106 07 00 42	01-MAR-26	25-MAR-26	1,24,00
1154	PAURI GARHWAL	V	N	127	N	240300001 03 00 08	01-MAR-26	25-MAR-26	3,55,70
1155	PAURI GARHWAL	V	N	128	N	240300106 07 00 42	01-MAR-26	24-MAR-26	3,55,20
1156	PAURI GARHWAL	V	N	13	N	240300001 03 00 06	01-MAR-26	23-MAR-26	47,67
1157	PAURI GARHWAL	V	N	13	N	240300001 03 00 03	01-MAR-26	23-MAR-26	2,55,38
1158	PAURI GARHWAL	V	N	13	N	240300001 03 00 01	01-MAR-26	23-MAR-26	4,40,43
1159	PAURI GARHWAL	V	N	130	N	240300101 13 00 42	01-MAR-26	26-MAR-26	30,00
1160	PAURI GARHWAL	V	N	131	N	240300101 13 00 42	01-MAR-26	26-MAR-26	2,54,15
1161	PAURI GARHWAL	V	N	132	N	240300001 03 00 08	01-MAR-26	26-MAR-26	28,80,97
1162	PAURI GARHWAL	V	N	133	N	240300102 10 00 43	01-MAR-26	26-MAR-26	14,69,66
1163	PAURI GARHWAL	V	N	134	N	240300101 13 00 42	01-MAR-26	26-MAR-26	1,00,00
1164	PAURI GARHWAL	V	N	135	N	240300001 03 00 29	01-MAR-26	26-MAR-26	12,08
1165	PAURI GARHWAL	V	N	136	N	240300101 13 00 42	01-MAR-26	26-MAR-26	48,00
1166	PAURI GARHWAL	V	N	137	N	240300101 13 00 42	01-MAR-26	26-MAR-26	8,22
1167	PAURI GARHWAL	V	N	138	N	240300001 03 00 02	01-MAR-26	26-MAR-26	33,95
1168	PAURI GARHWAL	V	N	139	N	240300102 10 00 43	01-MAR-26	26-MAR-26	15,36,49
1169	PAURI GARHWAL	V	N	14	N	240300106 07 00 42	01-MAR-26	02-MAR-26	39,12,00
1170	PAURI GARHWAL	V	N	14	N	240300001 03 00 03	01-MAR-26	23-MAR-26	1,73,38
1171	PAURI GARHWAL	V	N	14	N	240300001 03 00 06	01-MAR-26	23-MAR-26	32,39
1172	PAURI GARHWAL	V	N	14	N	240300001 03 00 01	01-MAR-26	23-MAR-26	2,99,30
1173	PAURI GARHWAL	V	N	140	N	240300001 03 00 08	01-MAR-26	26-MAR-26	4,86,07
1174	PAURI GARHWAL	V	N	141	N	240300001 03 00 08	01-MAR-26	26-MAR-26	4,44,62
1175	PAURI GARHWAL	V	N	142	N	240300102 10 00 43	01-MAR-26	26-MAR-26	6,60,80
1176	PAURI GARHWAL	V	N	144	N	240300001 03 00 08	01-MAR-26	26-MAR-26	89,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	PAURI GARHWAL	V	N	145	N	240300102 10 00 43	01-MAR-26	26-MAR-26	4,95,31
1178	PAURI GARHWAL	V	N	146	N	240300102 10 00 43	01-MAR-26	26-MAR-26	6,99,04
1179	PAURI GARHWAL	V	N	147	N	240300102 10 00 43	01-MAR-26	26-MAR-26	1,53,41
1180	PAURI GARHWAL	V	N	148	N	240300001 03 00 22	01-MAR-26	26-MAR-26	48,30
1181	PAURI GARHWAL	V	N	149	N	240300001 03 00 40	01-MAR-26	26-MAR-26	1,44,41
1182	PAURI GARHWAL	V	N	15	N	240300001 03 00 01	01-MAR-26	23-MAR-26	2,94,43
1183	PAURI GARHWAL	V	N	15	N	240300001 03 00 03	01-MAR-26	23-MAR-26	1,70,70
1184	PAURI GARHWAL	V	N	15	N	240300001 03 00 06	01-MAR-26	23-MAR-26	31,87
1185	PAURI GARHWAL	V	N	151	N	240300106 23 00 42	01-MAR-26	30-MAR-26	47,48,80
1186	PAURI GARHWAL	V	N	152	N	240300106 23 00 42	01-MAR-26	30-MAR-26	21,50,40
1187	PAURI GARHWAL	V	N	153	N	240300106 23 00 42	01-MAR-26	30-MAR-26	1,96,11,20
1188	PAURI GARHWAL	V	N	154	N	240300106 23 00 42	01-MAR-26	30-MAR-26	12,09,60
1189	PAURI GARHWAL	V	N	155	N	240300106 23 00 42	01-MAR-26	31-MAR-26	10,97,60
1190	PAURI GARHWAL	V	N	156	N	240300106 23 00 42	01-MAR-26	31-MAR-26	41,78,40
1191	PAURI GARHWAL	V	N	157	N	240300106 23 00 42	01-MAR-26	31-MAR-26	27,37,60
1192	PAURI GARHWAL	V	N	158	N	240300106 23 00 42	01-MAR-26	31-MAR-26	25,53,60
1193	PAURI GARHWAL	V	N	159	N	240300106 23 00 42	01-MAR-26	31-MAR-26	1,12,00
1194	PAURI GARHWAL	V	N	16	N	240300001 03 00 06	01-MAR-26	23-MAR-26	30,07
1195	PAURI GARHWAL	V	N	16	N	240300001 03 00 03	01-MAR-26	23-MAR-26	1,61,17
1196	PAURI GARHWAL	V	N	16	N	240300001 03 00 01	01-MAR-26	23-MAR-26	2,77,87
1197	PAURI GARHWAL	V	N	160	N	240300106 23 00 42	01-MAR-26	31-MAR-26	51,92,00
1198	PAURI GARHWAL	V	N	17	N	240300001 03 00 01	01-MAR-26	23-MAR-26	1,63,55
1199	PAURI GARHWAL	V	N	17	N	240300001 03 00 27	01-MAR-26	02-MAR-26	3,82,90
1200	PAURI GARHWAL	V	N	17	N	240300001 03 00 03	01-MAR-26	23-MAR-26	86,07
1201	PAURI GARHWAL	V	N	18	N	240300001 03 00 01	01-MAR-26	25-MAR-26	6,05,45
1202	PAURI GARHWAL	V	N	18	N	240300106 22 00 42	01-MAR-26	02-MAR-26	25,50,00
1203	PAURI GARHWAL	V	N	18	N	240300001 03 00 06	01-MAR-26	25-MAR-26	2,50,50
1204	PAURI GARHWAL	V	N	18	N	240300001 03 00 03	01-MAR-26	25-MAR-26	3,12,49
1205	PAURI GARHWAL	V	N	19	N	240300001 03 00 03	01-MAR-26	25-MAR-26	40,60
1206	PAURI GARHWAL	V	N	19	N	240300001 03 00 01	01-MAR-26	25-MAR-26	91,80
1207	PAURI GARHWAL	V	N	19	N	240300106 22 00 42	01-MAR-26	02-MAR-26	9,00,00
1208	PAURI GARHWAL	V	N	19	N	240300001 03 00 06	01-MAR-26	25-MAR-26	17,28
1209	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	54,20
1210	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	4,57,04
1211	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	7,88,00
1212	PAURI GARHWAL	V	N	2	N	240300106 22 00 42	01-MAR-26	02-MAR-26	75,00
1213	PAURI GARHWAL	V	N	20	N	240300106 07 00 42	01-MAR-26	02-MAR-26	1,32,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PAURI GARHWAL	V	N	20	N	240300001 03 00 06	01-MAR-26	25-MAR-26	17,28
1215	PAURI GARHWAL	V	N	20	N	240300001 03 00 01	01-MAR-26	25-MAR-26	91,80
1216	PAURI GARHWAL	V	N	20	N	240300001 03 00 03	01-MAR-26	25-MAR-26	40,60
1217	PAURI GARHWAL	V	N	21	N	240300001 03 00 01	01-MAR-26	25-MAR-26	90,67
1218	PAURI GARHWAL	V	N	21	N	240300106 22 00 42	01-MAR-26	02-MAR-26	15,00,00
1219	PAURI GARHWAL	V	N	21	N	240300001 03 00 06	01-MAR-26	25-MAR-26	17,07
1220	PAURI GARHWAL	V	N	21	N	240300001 03 00 03	01-MAR-26	25-MAR-26	40,12
1221	PAURI GARHWAL	V	N	22	N	240300001 03 00 06	01-MAR-26	24-MAR-26	6,84,00
1222	PAURI GARHWAL	V	N	22	N	240300106 22 00 42	01-MAR-26	06-MAR-26	3,50,00
1223	PAURI GARHWAL	V	N	23	N	240300106 22 00 42	01-MAR-26	06-MAR-26	7,00,00
1224	PAURI GARHWAL	V	N	23	N	240300001 03 00 06	01-MAR-26	25-MAR-26	17,60
1225	PAURI GARHWAL	V	N	23	N	240300001 03 00 03	01-MAR-26	25-MAR-26	41,31
1226	PAURI GARHWAL	V	N	23	N	240300001 03 00 01	01-MAR-26	25-MAR-26	93,50
1227	PAURI GARHWAL	V	N	24	N	240300106 22 00 42	01-MAR-26	06-MAR-26	7,00,00
1228	PAURI GARHWAL	V	N	24	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1229	PAURI GARHWAL	V	N	25	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1230	PAURI GARHWAL	V	N	25	N	240300106 22 00 42	01-MAR-26	06-MAR-26	17,50,00
1231	PAURI GARHWAL	V	N	26	N	240300001 03 00 06	01-MAR-26	26-MAR-26	61,14
1232	PAURI GARHWAL	V	N	26	N	240300001 03 00 01	01-MAR-26	26-MAR-26	1,42,65
1233	PAURI GARHWAL	V	N	26	N	240300106 22 00 42	01-MAR-26	06-MAR-26	3,00,00
1234	PAURI GARHWAL	V	N	26	N	240300001 03 00 03	01-MAR-26	26-MAR-26	66,39
1235	PAURI GARHWAL	V	N	27	N	240300001 03 00 08	01-MAR-26	07-MAR-26	10,74,52
1236	PAURI GARHWAL	V	N	27	N	240300001 03 00 01	01-MAR-26	26-MAR-26	1,42,64
1237	PAURI GARHWAL	V	N	27	N	240300001 03 00 03	01-MAR-26	26-MAR-26	66,40
1238	PAURI GARHWAL	V	N	27	N	240300001 03 00 06	01-MAR-26	26-MAR-26	61,14
1239	PAURI GARHWAL	V	N	28	N	240300001 03 00 01	01-MAR-26	26-MAR-26	1,43,06
1240	PAURI GARHWAL	V	N	28	N	240300001 03 00 03	01-MAR-26	26-MAR-26	66,57
1241	PAURI GARHWAL	V	N	28	N	240300001 03 00 06	01-MAR-26	26-MAR-26	61,43
1242	PAURI GARHWAL	V	N	28	N	240300001 03 00 25	01-MAR-26	10-MAR-26	82,18
1243	PAURI GARHWAL	V	N	29	N	240300106 22 00 42	01-MAR-26	10-MAR-26	3,50,00
1244	PAURI GARHWAL	V	N	29	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1245	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-MAR-26	02-MAR-26	89,19,50
1246	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-MAR-26	02-MAR-26	6,74,75,05
1247	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-MAR-26	02-MAR-26	11,63,40,40
1248	PAURI GARHWAL	V	N	3	N	240300001 03 00 27	01-MAR-26	02-MAR-26	2,75,00
1249	PAURI GARHWAL	V	N	30	N	240300106 22 00 42	01-MAR-26	10-MAR-26	2,25,00
1250	PAURI GARHWAL	V	N	30	N	240300001 03 00 06	01-MAR-26	26-MAR-26	60,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	PAURI GARHWAL	V	N	30	N	240300001 03 00 03	01-MAR-26	26-MAR-26	65,69
1252	PAURI GARHWAL	V	N	30	N	240300001 03 00 01	01-MAR-26	26-MAR-26	1,40,97
1253	PAURI GARHWAL	V	N	31	N	240300001 03 00 25	01-MAR-26	10-MAR-26	2,26,59
1254	PAURI GARHWAL	V	N	31	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1255	PAURI GARHWAL	V	N	32	N	240300001 03 00 25	01-MAR-26	10-MAR-26	1,18,10
1256	PAURI GARHWAL	V	N	32	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1257	PAURI GARHWAL	V	N	33	N	240300001 03 00 25	01-MAR-26	10-MAR-26	56,03
1258	PAURI GARHWAL	V	N	33	N	240300001 03 00 06	01-MAR-26	26-MAR-26	82,76
1259	PAURI GARHWAL	V	N	34	N	240300001 03 00 03	01-MAR-26	26-MAR-26	42,74
1260	PAURI GARHWAL	V	N	34	N	240300001 03 00 01	01-MAR-26	26-MAR-26	96,90
1261	PAURI GARHWAL	V	N	34	N	240300001 03 00 25	01-MAR-26	10-MAR-26	18,13,30
1262	PAURI GARHWAL	V	N	34	N	240300001 03 00 06	01-MAR-26	26-MAR-26	18,24
1263	PAURI GARHWAL	V	N	35	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1264	PAURI GARHWAL	V	N	35	N	240300106 22 00 42	01-MAR-26	10-MAR-26	7,00,00
1265	PAURI GARHWAL	V	N	36	N	240300001 03 00 06	01-MAR-26	26-MAR-26	82,76
1266	PAURI GARHWAL	V	N	37	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1267	PAURI GARHWAL	V	N	38	N	240300102 10 00 43	01-MAR-26	10-MAR-26	35,73,92
1268	PAURI GARHWAL	V	N	38	N	240300001 03 00 06	01-MAR-26	26-MAR-26	83,59
1269	PAURI GARHWAL	V	N	39	N	240300001 03 00 03	01-MAR-26	27-MAR-26	1,04
1270	PAURI GARHWAL	V	N	39	N	240300001 03 00 06	01-MAR-26	27-MAR-26	1,74
1271	PAURI GARHWAL	V	N	39	N	240300001 03 00 01	01-MAR-26	27-MAR-26	1,80
1272	PAURI GARHWAL	V	N	39	N	240300102 10 00 43	01-MAR-26	10-MAR-26	1,82,00
1273	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-MAR-26	12-MAR-26	1,39,71
1274	PAURI GARHWAL	V	N	40	N	240300001 03 00 06	01-MAR-26	27-MAR-26	65
1275	PAURI GARHWAL	V	N	40	N	240300001 03 00 01	01-MAR-26	27-MAR-26	25,87
1276	PAURI GARHWAL	V	N	40	N	240300001 03 00 25	01-MAR-26	10-MAR-26	3,08,30
1277	PAURI GARHWAL	V	N	40	N	240300001 03 00 03	01-MAR-26	27-MAR-26	15,00
1278	PAURI GARHWAL	V	N	41	N	240300001 03 00 01	01-MAR-26	31-MAR-26	1,95,48
1279	PAURI GARHWAL	V	N	41	N	240300106 22 00 42	01-MAR-26	10-MAR-26	10,50,00
1280	PAURI GARHWAL	V	N	41	N	240300001 03 00 03	01-MAR-26	31-MAR-26	1,00,90
1281	PAURI GARHWAL	V	N	42	N	240300106 22 00 42	01-MAR-26	10-MAR-26	3,50,00
1282	PAURI GARHWAL	V	N	43	N	240300001 03 00 25	01-MAR-26	10-MAR-26	1,58,89
1283	PAURI GARHWAL	V	N	44	N	240300001 03 00 08	01-MAR-26	10-MAR-26	7,83,09
1284	PAURI GARHWAL	V	N	45	N	240300001 03 00 40	01-MAR-26	10-MAR-26	14,94,00
1285	PAURI GARHWAL	V	N	46	N	240300001 03 00 25	01-MAR-26	10-MAR-26	97,36
1286	PAURI GARHWAL	V	N	47	N	240300001 03 00 25	01-MAR-26	10-MAR-26	71,97
1287	PAURI GARHWAL	V	N	48	N	240300001 03 00 25	01-MAR-26	10-MAR-26	46,88

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	PAURI GARHWAL	V	N	49	N	240300001 03 00 25	01-MAR-26	10-MAR-26	1,12,34
1289	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-MAR-26	12-MAR-26	2,93,00
1290	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-MAR-26	12-MAR-26	1,69,94
1291	PAURI GARHWAL	V	N	50	N	240300001 03 00 25	01-MAR-26	11-MAR-26	53,60
1292	PAURI GARHWAL	V	N	51	N	240300001 03 00 25	01-MAR-26	11-MAR-26	1,19,79
1293	PAURI GARHWAL	V	N	52	N	240300001 03 00 25	01-MAR-26	12-MAR-26	6,10,19
1294	PAURI GARHWAL	V	N	53	N	240300001 03 00 25	01-MAR-26	13-MAR-26	46,20
1295	PAURI GARHWAL	V	N	54	N	240300106 22 00 42	01-MAR-26	13-MAR-26	3,50,00
1296	PAURI GARHWAL	V	N	55	N	240300001 03 00 51	01-MAR-26	13-MAR-26	25,10
1297	PAURI GARHWAL	V	N	57	N	240300106 07 00 42	01-MAR-26	13-MAR-26	12,27,20
1298	PAURI GARHWAL	V	N	58	N	240300106 07 00 42	01-MAR-26	13-MAR-26	1,60,64,80
1299	PAURI GARHWAL	V	N	59	N	240300106 07 00 42	01-MAR-26	12-MAR-26	12,40,00
1300	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-MAR-26	12-MAR-26	1,80
1301	PAURI GARHWAL	V	N	6	N	240300106 07 00 42	01-MAR-26	02-MAR-26	44,40,80
1302	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-MAR-26	12-MAR-26	59,44
1303	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-MAR-26	12-MAR-26	74,30
1304	PAURI GARHWAL	V	N	60	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,41,08,80
1305	PAURI GARHWAL	V	N	61	N	240300106 07 00 42	01-MAR-26	13-MAR-26	8,04,80
1306	PAURI GARHWAL	V	N	62	N	240300106 07 00 42	01-MAR-26	12-MAR-26	14,88,00
1307	PAURI GARHWAL	V	N	63	N	240300106 07 00 42	01-MAR-26	13-MAR-26	91,26,40
1308	PAURI GARHWAL	V	N	64	N	240300106 07 00 42	01-MAR-26	12-MAR-26	1,05,15,20
1309	PAURI GARHWAL	V	N	65	N	240300106 07 00 42	01-MAR-26	12-MAR-26	26,78,40
1310	PAURI GARHWAL	V	N	66	N	240300001 03 00 08	01-MAR-26	13-MAR-26	2,68,63
1311	PAURI GARHWAL	V	N	67	N	240300106 07 00 42	01-MAR-26	13-MAR-26	99,50,40
1312	PAURI GARHWAL	V	N	68	N	240300106 07 00 42	01-MAR-26	12-MAR-26	17,37,60
1313	PAURI GARHWAL	V	N	69	N	240300106 07 00 42	01-MAR-26	12-MAR-26	4,49,92,00
1314	PAURI GARHWAL	V	N	7	N	240300107 06 00 42	01-MAR-26	02-MAR-26	33,91,00
1315	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-MAR-26	12-MAR-26	2,37,80
1316	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-MAR-26	12-MAR-26	4,10,00
1317	PAURI GARHWAL	V	N	70	N	240300106 07 00 42	01-MAR-26	13-MAR-26	34,04,00
1318	PAURI GARHWAL	V	N	71	N	240300106 07 00 42	01-MAR-26	12-MAR-26	40,01,60
1319	PAURI GARHWAL	V	N	72	N	240300106 07 00 42	01-MAR-26	12-MAR-26	27,58,40
1320	PAURI GARHWAL	V	N	73	N	240300106 07 00 42	01-MAR-26	12-MAR-26	72,12,80
1321	PAURI GARHWAL	V	N	74	N	240300001 03 00 25	01-MAR-26	12-MAR-26	53,89
1322	PAURI GARHWAL	V	N	75	N	240300106 07 00 42	01-MAR-26	13-MAR-26	8,73,60
1323	PAURI GARHWAL	V	N	76	N	240300106 22 00 42	01-MAR-26	16-MAR-26	6,30,00
1324	PAURI GARHWAL	V	N	77	N	240300106 22 00 42	01-MAR-26	16-MAR-26	12,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	PAURI GARHWAL	V	N	78	N	240300106 22 00 42	01-MAR-26	16-MAR-26	12,60,00
1326	PAURI GARHWAL	V	N	79	N	240300106 22 00 42	01-MAR-26	16-MAR-26	6,30,00
1327	PAURI GARHWAL	V	N	8	N	240300106 07 00 42	01-MAR-26	02-MAR-26	1,08,92,80
1328	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-MAR-26	18-MAR-26	5,64,00
1329	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-MAR-26	18-MAR-26	68,00
1330	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-MAR-26	18-MAR-26	2,25,84
1331	PAURI GARHWAL	V	N	80	N	240300106 22 00 42	01-MAR-26	16-MAR-26	6,30,00
1332	PAURI GARHWAL	V	N	81	N	240300106 22 00 42	01-MAR-26	16-MAR-26	7,00,00
1333	PAURI GARHWAL	V	N	82	N	240300106 22 00 42	01-MAR-26	16-MAR-26	75,60,00
1334	PAURI GARHWAL	V	N	83	N	240300101 13 00 42	01-MAR-26	17-MAR-26	90,00
1335	PAURI GARHWAL	V	N	84	N	240300001 03 00 29	01-MAR-26	17-MAR-26	5,33,10
1336	PAURI GARHWAL	V	N	85	N	240300101 13 00 42	01-MAR-26	17-MAR-26	1,00,00
1337	PAURI GARHWAL	V	N	86	N	240300001 03 00 29	01-MAR-26	17-MAR-26	9,47,07
1338	PAURI GARHWAL	V	N	87	N	240300102 10 00 43	01-MAR-26	17-MAR-26	23,08,95
1339	PAURI GARHWAL	V	N	88	N	240300001 03 00 25	01-MAR-26	17-MAR-26	2,07,35
1340	PAURI GARHWAL	V	N	89	N	240300101 13 00 42	01-MAR-26	17-MAR-26	51,00
1341	PAURI GARHWAL	V	N	9	N	240300001 03 00 01	01-MAR-26	18-MAR-26	2,16,00
1342	PAURI GARHWAL	V	N	9	N	240300001 03 00 03	01-MAR-26	18-MAR-26	1,16,40
1343	PAURI GARHWAL	V	N	9	N	240300106 07 00 42	01-MAR-26	02-MAR-26	17,08,00
1344	PAURI GARHWAL	V	N	90	N	240300101 13 00 42	01-MAR-26	17-MAR-26	26,00
1345	PAURI GARHWAL	V	N	91	N	240300001 03 00 29	01-MAR-26	17-MAR-26	1,16,22
1346	PAURI GARHWAL	V	N	92	N	240300101 13 00 42	01-MAR-26	17-MAR-26	30,00
1347	PAURI GARHWAL	V	N	93	N	240300001 03 00 22	01-MAR-26	17-MAR-26	1,00,50
1348	PAURI GARHWAL	V	N	95	N	240300001 03 00 29	01-MAR-26	17-MAR-26	3,06,80
1349	PAURI GARHWAL	V	N	96	N	240300001 03 00 02	01-MAR-26	17-MAR-26	98,40
1350	PAURI GARHWAL	V	N	97	N	240300001 03 00 29	01-MAR-26	17-MAR-26	1,70,66

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	HARIDWAR	V	N	1	N	240300106 22 00 42	01-MAR-26	02-MAR-26	4,40,00
1352	HARIDWAR	V	N	1	N	240300113 01 04 06	01-MAR-26	02-MAR-26	4,60
1353	HARIDWAR	V	N	1	N	240300113 01 04 03	01-MAR-26	02-MAR-26	3,39,88
1354	HARIDWAR	V	N	1	N	240300113 01 04 01	01-MAR-26	02-MAR-26	5,86,00
1355	HARIDWAR	V	N	10	N	240300106 22 00 42	01-MAR-26	11-MAR-26	10,80,00
1356	HARIDWAR	V	N	11	N	240300001 03 00 08	01-MAR-26	11-MAR-26	1,83,86
1357	HARIDWAR	V	N	12	N	240300106 22 00 42	01-MAR-26	11-MAR-26	2,60,00
1358	HARIDWAR	V	N	13	N	240300106 22 00 42	01-MAR-26	11-MAR-26	30,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	HARIDWAR	V	N	14	N	240300001 03 00 11	01-MAR-26	11-MAR-26	4,99,50
1360	HARIDWAR	V	N	15	N	240300106 22 00 42	01-MAR-26	11-MAR-26	5,40,00,00
1361	HARIDWAR	V	N	16	N	240300106 22 00 42	01-MAR-26	13-MAR-26	4,40,00
1362	HARIDWAR	V	N	17	N	240300106 22 00 42	01-MAR-26	13-MAR-26	4,40,00
1363	HARIDWAR	V	N	18	N	240300001 03 00 04	01-MAR-26	13-MAR-26	1,09,99
1364	HARIDWAR	V	N	19	N	240300001 03 00 04	01-MAR-26	13-MAR-26	94,72
1365	HARIDWAR	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	3,98,14,71
1366	HARIDWAR	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	6,86,46,00
1367	HARIDWAR	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	48,58,60
1368	HARIDWAR	V	N	20	N	240300106 23 00 42	01-MAR-26	13-MAR-26	2,03,26,40
1369	HARIDWAR	V	N	21	N	240300106 22 00 42	01-MAR-26	13-MAR-26	4,40,00
1370	HARIDWAR	V	N	22	N	240300106 22 00 42	01-MAR-26	13-MAR-26	17,60,00
1371	HARIDWAR	V	N	23	N	240300107 06 00 42	01-MAR-26	16-MAR-26	49,45,00
1372	HARIDWAR	V	N	24	N	240300107 06 00 42	01-MAR-26	16-MAR-26	31,59,50
1373	HARIDWAR	V	N	25	N	240300001 03 00 02	01-MAR-26	16-MAR-26	83,31
1374	HARIDWAR	V	N	26	N	240300107 06 00 42	01-MAR-26	16-MAR-26	49,49,00
1375	HARIDWAR	V	N	27	N	240300001 03 00 42	01-MAR-26	16-MAR-26	40,95
1376	HARIDWAR	V	N	28	N	240300001 03 00 08	01-MAR-26	16-MAR-26	12,01,36
1377	HARIDWAR	V	N	29	N	240300106 22 00 42	01-MAR-26	17-MAR-26	5,20,00
1378	HARIDWAR	V	N	3	N	240300001 03 00 02	01-MAR-26	07-MAR-26	20,00
1379	HARIDWAR	V	N	3	N	240300001 03 00 06	01-MAR-26	17-MAR-26	1,75
1380	HARIDWAR	V	N	3	N	240300001 03 00 01	01-MAR-26	17-MAR-26	35,10
1381	HARIDWAR	V	N	3	N	240300001 03 00 03	01-MAR-26	17-MAR-26	20,36
1382	HARIDWAR	V	N	30	N	240300106 07 00 42	01-MAR-26	17-MAR-26	70,13,60
1383	HARIDWAR	V	N	31	N	240300001 03 00 08	01-MAR-26	17-MAR-26	22,35,30
1384	HARIDWAR	V	N	32	N	240300106 22 00 42	01-MAR-26	17-MAR-26	4,40,00
1385	HARIDWAR	V	N	33	N	240300106 22 00 42	01-MAR-26	17-MAR-26	17,60,00
1386	HARIDWAR	V	N	34	N	240300106 22 00 42	01-MAR-26	17-MAR-26	2,60,00
1387	HARIDWAR	V	N	35	N	240300001 03 00 22	01-MAR-26	17-MAR-26	10,00
1388	HARIDWAR	V	N	36	N	240300001 03 00 29	01-MAR-26	17-MAR-26	38,12
1389	HARIDWAR	V	N	37	N	240300001 03 00 11	01-MAR-26	17-MAR-26	22,17
1390	HARIDWAR	V	N	38	N	240300106 22 00 42	01-MAR-26	17-MAR-26	7,80,00
1391	HARIDWAR	V	N	39	N	240300106 07 00 42	01-MAR-26	17-MAR-26	1,86,99,20
1392	HARIDWAR	V	N	4	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,02,00
1393	HARIDWAR	V	N	4	N	240300001 03 00 03	01-MAR-26	19-MAR-26	1,75,16
1394	HARIDWAR	V	N	4	N	240300001 03 00 02	01-MAR-26	07-MAR-26	10,00
1395	HARIDWAR	V	N	40	N	240300106 07 00 42	01-MAR-26	18-MAR-26	1,51,11,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	HARIDWAR	V	N	41	N	240300001 03 00 26	01-MAR-26	18-MAR-26	27,44
1397	HARIDWAR	V	N	42	N	240300001 03 00 24	01-MAR-26	18-MAR-26	48,32
1398	HARIDWAR	V	N	43	N	240300106 07 00 42	01-MAR-26	18-MAR-26	20,60,94,40
1399	HARIDWAR	V	N	44	N	240300106 07 00 42	01-MAR-26	18-MAR-26	3,85,72,00
1400	HARIDWAR	V	N	45	N	240300106 22 00 42	01-MAR-26	18-MAR-26	4,40,00
1401	HARIDWAR	V	N	46	N	240300106 07 00 42	01-MAR-26	18-MAR-26	1,50,22,40
1402	HARIDWAR	V	N	47	N	240300106 22 00 42	01-MAR-26	18-MAR-26	4,40,00
1403	HARIDWAR	V	N	48	N	240300106 07 00 42	01-MAR-26	19-MAR-26	1,61,56,00
1404	HARIDWAR	V	N	49	N	240300106 22 00 42	01-MAR-26	18-MAR-26	4,40,00
1405	HARIDWAR	V	N	5	N	240300001 03 00 03	01-MAR-26	19-MAR-26	2,03,00
1406	HARIDWAR	V	N	5	N	240300001 03 00 01	01-MAR-26	19-MAR-26	3,50,00
1407	HARIDWAR	V	N	5	N	240300106 23 00 42	01-MAR-26	10-MAR-26	82,47,20
1408	HARIDWAR	V	N	50	N	240300106 22 00 42	01-MAR-26	19-MAR-26	4,40,00
1409	HARIDWAR	V	N	51	N	240300001 03 00 02	01-MAR-26	27-MAR-26	28,59
1410	HARIDWAR	V	N	52	N	240300001 03 00 02	01-MAR-26	30-MAR-26	1,17,00
1411	HARIDWAR	V	N	6	N	240300106 23 00 42	01-MAR-26	10-MAR-26	62,28,80
1412	HARIDWAR	V	N	7	N	240300106 22 00 42	01-MAR-26	10-MAR-26	13,00,00
1413	HARIDWAR	V	N	8	N	240300001 03 00 29	01-MAR-26	11-MAR-26	1,70,88
1414	HARIDWAR	V	N	9	N	240300106 23 00 42	01-MAR-26	11-MAR-26	10,12,76,80

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	5,95,75,41
1416	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	63,55,25
1417	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	10,26,39,00
1418	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 08	01-MAR-26	06-MAR-26	5,37,24
1419	UDHAM SINGH NAGAR	V	N	101	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
1420	UDHAM SINGH NAGAR	V	N	102	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
1421	UDHAM SINGH NAGAR	V	N	103	N	240300001 03 00 26	01-MAR-26	20-MAR-26	50,02
1422	UDHAM SINGH NAGAR	V	N	104	N	240300102 10 00 43	01-MAR-26	20-MAR-26	30,00
1423	UDHAM SINGH NAGAR	V	N	105	N	240300001 03 00 22	01-MAR-26	20-MAR-26	75,14
1424	UDHAM SINGH NAGAR	V	N	106	N	240300001 03 00 22	01-MAR-26	20-MAR-26	1,81,25
1425	UDHAM SINGH	V	N	107	N	240300102 10 00 43	01-MAR-26	20-MAR-26	24,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1426	UDHAM SINGH NAGAR	V	N	11	N	240300106 22 00 50	01-MAR-26	06-MAR-26	6,25,95
1427	UDHAM SINGH NAGAR	V	N	111	N	240300001 03 00 42	01-MAR-26	25-MAR-26	87,20
1428	UDHAM SINGH NAGAR	V	N	112	N	240300001 03 00 22	01-MAR-26	25-MAR-26	4,67
1429	UDHAM SINGH NAGAR	V	N	113	N	240300001 03 00 44	01-MAR-26	25-MAR-26	2,30,04
1430	UDHAM SINGH NAGAR	V	N	114	N	240300001 03 00 27	01-MAR-26	25-MAR-26	1,70,00
1431	UDHAM SINGH NAGAR	V	N	115	N	240300001 03 00 22	01-MAR-26	25-MAR-26	91,50
1432	UDHAM SINGH NAGAR	V	N	116	N	240300101 13 00 42	01-MAR-26	25-MAR-26	85,23,20
1433	UDHAM SINGH NAGAR	V	N	117	N	240300001 03 00 04	01-MAR-26	26-MAR-26	24,00
1434	UDHAM SINGH NAGAR	V	N	118	N	240300102 10 00 43	01-MAR-26	26-MAR-26	11,00
1435	UDHAM SINGH NAGAR	V	N	119	N	240300102 10 00 43	01-MAR-26	26-MAR-26	2,08,06
1436	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 27	01-MAR-26	07-MAR-26	1,82,50
1437	UDHAM SINGH NAGAR	V	N	120	N	240300001 03 00 29	01-MAR-26	26-MAR-26	58,20
1438	UDHAM SINGH NAGAR	V	N	121	N	240300001 03 00 23	01-MAR-26	26-MAR-26	14,08
1439	UDHAM SINGH NAGAR	V	N	13	N	240300102 10 00 43	01-MAR-26	07-MAR-26	24,18,47
1440	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 23	01-MAR-26	13-MAR-26	23,04
1441	UDHAM SINGH NAGAR	V	N	16	N	240300106 22 00 50	01-MAR-26	13-MAR-26	1,33,97
1442	UDHAM SINGH NAGAR	V	N	17	N	240300106 22 00 50	01-MAR-26	13-MAR-26	76,33
1443	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 08	01-MAR-26	13-MAR-26	5,46,00
1444	UDHAM SINGH NAGAR	V	N	19	N	240300106 22 00 50	01-MAR-26	13-MAR-26	4,21,41
1445	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	52,21
1446	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	5,74,71
1447	UDHAM SINGH NAGAR	V	N	2	N	240300106 22 00 50	01-MAR-26	02-MAR-26	4,68,63
1448	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	3,33,33
1449	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 08	01-MAR-26	13-MAR-26	1,70,03
1450	UDHAM SINGH NAGAR	V	N	21	N	240300106 07 00 42	01-MAR-26	13-MAR-26	2,05,15,68
1451	UDHAM SINGH	V	N	22	N	240300106 07 00 42	01-MAR-26	13-MAR-26	10,62,94,54

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1452	UDHAM SINGH NAGAR	V	N	23	N	240300106 07 00 42	01-MAR-26	13-MAR-26	1,90,97,99
1453	UDHAM SINGH NAGAR	V	N	24	N	240300106 07 00 42	01-MAR-26	13-MAR-26	1,58,84,96
1454	UDHAM SINGH NAGAR	V	N	25	N	240300106 07 00 42	01-MAR-26	13-MAR-26	4,34,01,68
1455	UDHAM SINGH NAGAR	V	N	28	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,20,00
1456	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-MAR-26	13-MAR-26	62,50
1457	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-MAR-26	13-MAR-26	5,99,34
1458	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-MAR-26	13-MAR-26	3,80,48
1459	UDHAM SINGH NAGAR	V	N	30	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,10,00
1460	UDHAM SINGH NAGAR	V	N	32	N	240300106 22 00 42	01-MAR-26	17-MAR-26	9,30,00
1461	UDHAM SINGH NAGAR	V	N	33	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,10,00
1462	UDHAM SINGH NAGAR	V	N	34	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,10,00
1463	UDHAM SINGH NAGAR	V	N	4	N	240300102 10 00 43	01-MAR-26	06-MAR-26	7,10,63
1464	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-MAR-26	27-MAR-26	2,67,96
1465	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-MAR-26	27-MAR-26	4,62,00
1466	UDHAM SINGH NAGAR	V	N	45	N	240300101 13 00 42	01-MAR-26	17-MAR-26	24,42,40
1467	UDHAM SINGH NAGAR	V	N	46	N	240300101 13 00 42	01-MAR-26	17-MAR-26	2,20,38,40
1468	UDHAM SINGH NAGAR	V	N	48	N	240300106 22 00 42	01-MAR-26	17-MAR-26	42,00,00
1469	UDHAM SINGH NAGAR	V	N	49	N	240300106 22 00 42	01-MAR-26	17-MAR-26	1,50,00,00
1470	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 01	01-MAR-26	27-MAR-26	4,76,00
1471	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 03	01-MAR-26	27-MAR-26	2,76,08
1472	UDHAM SINGH NAGAR	V	N	5	N	240300102 10 00 43	01-MAR-26	06-MAR-26	8,85,30
1473	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 06	01-MAR-26	27-MAR-26	40,60
1474	UDHAM SINGH NAGAR	V	N	50	N	240300106 22 00 42	01-MAR-26	17-MAR-26	1,32,00,00
1475	UDHAM SINGH NAGAR	V	N	51	N	240300106 22 00 42	01-MAR-26	17-MAR-26	84,00,00
1476	UDHAM SINGH NAGAR	V	N	52	N	240300106 22 00 42	01-MAR-26	17-MAR-26	96,00,00
1477	UDHAM SINGH	V	N	53	N	240300106 22 00 42	01-MAR-26	17-MAR-26	42,00,00

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1478	UDHAM SINGH NAGAR	V	N	58	N	240300106 22 00 42	01-MAR-26	17-MAR-26	9,30,00
1479	UDHAM SINGH NAGAR	V	N	6	N	240300102 10 00 43	01-MAR-26	06-MAR-26	6,25,38
1480	UDHAM SINGH NAGAR	V	N	63	N	240300106 22 00 42	01-MAR-26	18-MAR-26	4,00,00
1481	UDHAM SINGH NAGAR	V	N	64	N	240300106 22 00 42	01-MAR-26	17-MAR-26	24,00,00
1482	UDHAM SINGH NAGAR	V	N	65	N	240300001 03 00 40	01-MAR-26	17-MAR-26	11,62,30
1483	UDHAM SINGH NAGAR	V	N	66	N	240300001 03 00 27	01-MAR-26	17-MAR-26	66,00
1484	UDHAM SINGH NAGAR	V	N	67	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,10,00
1485	UDHAM SINGH NAGAR	V	N	7	N	240300102 10 00 43	01-MAR-26	06-MAR-26	58,80,00
1486	UDHAM SINGH NAGAR	V	N	72	N	240300106 22 00 50	01-MAR-26	18-MAR-26	7,52,73
1487	UDHAM SINGH NAGAR	V	N	73	N	240300102 10 00 43	01-MAR-26	18-MAR-26	9,30,80
1488	UDHAM SINGH NAGAR	V	N	74	N	240300102 10 00 43	01-MAR-26	18-MAR-26	4,59,94
1489	UDHAM SINGH NAGAR	V	N	75	N	240300102 10 00 43	01-MAR-26	18-MAR-26	54,80,45
1490	UDHAM SINGH NAGAR	V	N	76	N	240300102 10 00 43	01-MAR-26	18-MAR-26	18,99,23
1491	UDHAM SINGH NAGAR	V	N	77	N	240300001 03 00 40	01-MAR-26	18-MAR-26	6,01
1492	UDHAM SINGH NAGAR	V	N	78	N	240300106 22 00 42	01-MAR-26	18-MAR-26	1,20,00
1493	UDHAM SINGH NAGAR	V	N	79	N	240300106 22 00 42	01-MAR-26	18-MAR-26	1,76,40,00
1494	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 24	01-MAR-26	06-MAR-26	1,00,00
1495	UDHAM SINGH NAGAR	V	N	80	N	240300001 03 00 02	01-MAR-26	18-MAR-26	4,43,52
1496	UDHAM SINGH NAGAR	V	N	81	N	240300106 07 00 42	01-MAR-26	18-MAR-26	28,80,00
1497	UDHAM SINGH NAGAR	V	N	82	N	240300001 03 00 29	01-MAR-26	18-MAR-26	2,86,01
1498	UDHAM SINGH NAGAR	V	N	83	N	240300001 03 00 29	01-MAR-26	18-MAR-26	86,75
1499	UDHAM SINGH NAGAR	V	N	84	N	240300001 03 00 44	01-MAR-26	18-MAR-26	35,39,00
1500	UDHAM SINGH NAGAR	V	N	86	N	240300102 10 00 43	01-MAR-26	18-MAR-26	22,68,00
1501	UDHAM SINGH NAGAR	V	N	87	N	240300001 03 00 51	01-MAR-26	18-MAR-26	80,56
1502	UDHAM SINGH NAGAR	V	N	88	N	240300001 03 00 51	01-MAR-26	18-MAR-26	3,01,82
1503	UDHAM SINGH	V	N	89	N	240300001 03 00 11	01-MAR-26	20-MAR-26	96,00

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1504	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 02	01-MAR-26	06-MAR-26	2,37,19
1505	UDHAM SINGH NAGAR	V	N	90	N	240300001 03 00 22	01-MAR-26	20-MAR-26	15,00
1506	UDHAM SINGH NAGAR	V	N	93	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
1507	UDHAM SINGH NAGAR	V	N	94	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,20,00
1508	UDHAM SINGH NAGAR	V	N	95	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
1509	UDHAM SINGH NAGAR	V	N	96	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,20,00
1510	UDHAM SINGH NAGAR	V	N	99	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,20,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	2,94,67,37
1512	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	5,08,05,80
1513	CHAMPAWAT	V	N	1	N	240300001 03 00 02	01-MAR-26	02-MAR-26	73,08
1514	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	31,48,60
1515	CHAMPAWAT	V	N	10	N	240300001 03 00 24	01-MAR-26	02-MAR-26	1,50,00
1516	CHAMPAWAT	V	N	100	N	240300106 22 00 42	01-MAR-26	24-MAR-26	6,30,00
1517	CHAMPAWAT	V	N	101	N	240300106 22 00 42	01-MAR-26	24-MAR-26	3,50,00
1518	CHAMPAWAT	V	N	102	N	240300106 22 00 42	01-MAR-26	26-MAR-26	25,20,00
1519	CHAMPAWAT	V	N	103	N	240300106 22 00 42	01-MAR-26	26-MAR-26	6,30,00
1520	CHAMPAWAT	V	N	104	N	240300106 22 00 42	01-MAR-26	26-MAR-26	6,30,00
1521	CHAMPAWAT	V	N	105	N	240300106 22 00 42	01-MAR-26	26-MAR-26	6,30,00
1522	CHAMPAWAT	V	N	106	N	240300106 07 00 42	01-MAR-26	27-MAR-26	60,09,60
1523	CHAMPAWAT	V	N	107	N	240300106 22 00 42	01-MAR-26	30-MAR-26	14,00,00
1524	CHAMPAWAT	V	N	11	N	240300001 03 00 20	01-MAR-26	02-MAR-26	6,84
1525	CHAMPAWAT	V	N	12	N	240300001 03 00 44	01-MAR-26	02-MAR-26	48,27,09
1526	CHAMPAWAT	V	N	13	N	240300001 03 00 25	01-MAR-26	02-MAR-26	1,29,00
1527	CHAMPAWAT	V	N	14	N	240300001 03 00 44	01-MAR-26	02-MAR-26	4,00,00
1528	CHAMPAWAT	V	N	15	N	240300102 10 00 43	01-MAR-26	05-MAR-26	24,97,95
1529	CHAMPAWAT	V	N	16	N	240300102 10 00 43	01-MAR-26	05-MAR-26	24,91,00
1530	CHAMPAWAT	V	N	17	N	240300102 10 00 43	01-MAR-26	05-MAR-26	2,90,75
1531	CHAMPAWAT	V	N	18	N	240300106 07 00 42	01-MAR-26	11-MAR-26	2,26,68,80
1532	CHAMPAWAT	V	N	19	N	240300106 07 00 42	01-MAR-26	11-MAR-26	63,29,60
1533	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-MAR-26	11-MAR-26	15,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-MAR-26	11-MAR-26	8,88
1535	CHAMPAWAT	V	N	2	N	240300001 03 00 42	01-MAR-26	02-MAR-26	25,00
1536	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-MAR-26	11-MAR-26	6,75
1537	CHAMPAWAT	V	N	20	N	240300106 07 00 42	01-MAR-26	11-MAR-26	1,66,33,60
1538	CHAMPAWAT	V	N	21	N	240300001 03 00 44	01-MAR-26	11-MAR-26	55,31,50
1539	CHAMPAWAT	V	N	22	N	240300106 07 00 42	01-MAR-26	11-MAR-26	6,12,00
1540	CHAMPAWAT	V	N	23	N	240300106 07 00 42	01-MAR-26	11-MAR-26	6,12,00
1541	CHAMPAWAT	V	N	24	N	240300001 03 00 02	01-MAR-26	13-MAR-26	9,54,46
1542	CHAMPAWAT	V	N	25	N	240300001 03 00 44	01-MAR-26	13-MAR-26	37,71,61
1543	CHAMPAWAT	V	N	26	N	240300106 07 00 42	01-MAR-26	13-MAR-26	6,12,00
1544	CHAMPAWAT	V	N	27	N	240300102 10 00 43	01-MAR-26	13-MAR-26	24,97,63
1545	CHAMPAWAT	V	N	28	N	240300106 07 00 42	01-MAR-26	13-MAR-26	6,12,00
1546	CHAMPAWAT	V	N	29	N	240300001 03 00 04	01-MAR-26	17-MAR-26	73,20
1547	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-MAR-26	11-MAR-26	3,65,00
1548	CHAMPAWAT	V	N	3	N	240300001 03 00 42	01-MAR-26	02-MAR-26	30,10
1549	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-MAR-26	11-MAR-26	39,50
1550	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-MAR-26	11-MAR-26	2,11,70
1551	CHAMPAWAT	V	N	30	N	240300106 07 00 42	01-MAR-26	17-MAR-26	6,12,00
1552	CHAMPAWAT	V	N	31	N	240300106 07 00 42	01-MAR-26	17-MAR-26	6,12,00
1553	CHAMPAWAT	V	N	32	N	240300001 03 00 42	01-MAR-26	17-MAR-26	59,45
1554	CHAMPAWAT	V	N	33	N	240300001 03 00 08	01-MAR-26	17-MAR-26	2,68,62
1555	CHAMPAWAT	V	N	34	N	240300001 03 00 42	01-MAR-26	17-MAR-26	69,90
1556	CHAMPAWAT	V	N	35	N	240300001 03 00 08	01-MAR-26	17-MAR-26	1,62,53
1557	CHAMPAWAT	V	N	36	N	240300106 22 00 42	01-MAR-26	17-MAR-26	15,27,32
1558	CHAMPAWAT	V	N	37	N	240300106 22 00 50	01-MAR-26	17-MAR-26	5,68,87
1559	CHAMPAWAT	V	N	38	N	240300106 07 00 42	01-MAR-26	17-MAR-26	6,12,00
1560	CHAMPAWAT	V	N	39	N	240300106 07 00 42	01-MAR-26	17-MAR-26	43,42,40
1561	CHAMPAWAT	V	N	4	N	240300001 03 00 23	01-MAR-26	02-MAR-26	12,00
1562	CHAMPAWAT	V	N	4	N	240300001 03 00 07	01-MAR-26	18-MAR-26	30,00
1563	CHAMPAWAT	V	N	40	N	240300106 07 00 42	01-MAR-26	17-MAR-26	1,42,78,40
1564	CHAMPAWAT	V	N	41	N	240300001 03 00 04	01-MAR-26	17-MAR-26	34,02
1565	CHAMPAWAT	V	N	42	N	240300106 07 00 42	01-MAR-26	17-MAR-26	6,12,00
1566	CHAMPAWAT	V	N	43	N	240300001 03 00 42	01-MAR-26	17-MAR-26	5,00
1567	CHAMPAWAT	V	N	44	N	240300106 22 00 50	01-MAR-26	17-MAR-26	20,18,26
1568	CHAMPAWAT	V	N	45	N	240300001 03 00 24	01-MAR-26	17-MAR-26	1,56,55
1569	CHAMPAWAT	V	N	46	N	240300106 07 00 42	01-MAR-26	17-MAR-26	6,12,00
1570	CHAMPAWAT	V	N	47	N	240300001 03 00 23	01-MAR-26	17-MAR-26	26,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	CHAMPAWAT	V	N	48	N	240300001 03 00 44	01-MAR-26	17-MAR-26	31,99,06
1572	CHAMPAWAT	V	N	49	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1573	CHAMPAWAT	V	N	5	N	240300001 03 00 27	01-MAR-26	02-MAR-26	1,94,96
1574	CHAMPAWAT	V	N	50	N	240300001 03 00 04	01-MAR-26	20-MAR-26	1,14,46
1575	CHAMPAWAT	V	N	51	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,30,00
1576	CHAMPAWAT	V	N	52	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1577	CHAMPAWAT	V	N	53	N	240300106 22 00 42	01-MAR-26	20-MAR-26	10,50,00
1578	CHAMPAWAT	V	N	54	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,30,00
1579	CHAMPAWAT	V	N	55	N	240300106 22 00 42	01-MAR-26	20-MAR-26	37,80,00
1580	CHAMPAWAT	V	N	56	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,30,00
1581	CHAMPAWAT	V	N	57	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1582	CHAMPAWAT	V	N	58	N	240300106 07 00 42	01-MAR-26	20-MAR-26	6,12,00
1583	CHAMPAWAT	V	N	59	N	240300106 07 00 42	01-MAR-26	20-MAR-26	67,64,80
1584	CHAMPAWAT	V	N	6	N	240300102 10 00 43	01-MAR-26	02-MAR-26	24,84,00
1585	CHAMPAWAT	V	N	60	N	240300106 22 00 42	01-MAR-26	20-MAR-26	7,00,00
1586	CHAMPAWAT	V	N	61	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1587	CHAMPAWAT	V	N	62	N	240300106 07 00 42	01-MAR-26	20-MAR-26	18,81,60
1588	CHAMPAWAT	V	N	63	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1589	CHAMPAWAT	V	N	64	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1590	CHAMPAWAT	V	N	65	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1591	CHAMPAWAT	V	N	66	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1592	CHAMPAWAT	V	N	67	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1593	CHAMPAWAT	V	N	68	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1594	CHAMPAWAT	V	N	69	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1595	CHAMPAWAT	V	N	7	N	240300001 03 00 40	01-MAR-26	02-MAR-26	2,94,54
1596	CHAMPAWAT	V	N	70	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1597	CHAMPAWAT	V	N	71	N	240300106 22 00 42	01-MAR-26	20-MAR-26	7,00,00
1598	CHAMPAWAT	V	N	72	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1599	CHAMPAWAT	V	N	73	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1600	CHAMPAWAT	V	N	74	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1601	CHAMPAWAT	V	N	75	N	240300001 03 00 08	01-MAR-26	20-MAR-26	1,88,50
1602	CHAMPAWAT	V	N	76	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1603	CHAMPAWAT	V	N	77	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1604	CHAMPAWAT	V	N	78	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1605	CHAMPAWAT	V	N	79	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,30,00
1606	CHAMPAWAT	V	N	8	N	240300102 10 00 43	01-MAR-26	02-MAR-26	24,92,10
1607	CHAMPAWAT	V	N	80	N	240300106 07 00 42	01-MAR-26	20-MAR-26	14,56,00

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	CHAMPAWAT	V	N	81	N	240300106 22 00 42	01-MAR-26	20-MAR-26	2,70,00,00
1609	CHAMPAWAT	V	N	82	N	240300106 07 00 42	01-MAR-26	20-MAR-26	43,00,80
1610	CHAMPAWAT	V	N	83	N	240300001 03 00 42	01-MAR-26	20-MAR-26	50,00
1611	CHAMPAWAT	V	N	84	N	240300106 07 00 42	01-MAR-26	20-MAR-26	6,12,00
1612	CHAMPAWAT	V	N	85	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1613	CHAMPAWAT	V	N	86	N	240300106 07 00 42	01-MAR-26	20-MAR-26	1,12,00
1614	CHAMPAWAT	V	N	87	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1615	CHAMPAWAT	V	N	88	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,50,00
1616	CHAMPAWAT	V	N	89	N	240300106 22 00 42	01-MAR-26	20-MAR-26	7,00,00
1617	CHAMPAWAT	V	N	9	N	240300001 03 00 44	01-MAR-26	02-MAR-26	4,99,60
1618	CHAMPAWAT	V	N	90	N	240300001 03 00 08	01-MAR-26	20-MAR-26	6,17,72
1619	CHAMPAWAT	V	N	91	N	240300106 22 00 42	01-MAR-26	23-MAR-26	12,60,00
1620	CHAMPAWAT	V	N	92	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
1621	CHAMPAWAT	V	N	93	N	240300106 22 00 42	01-MAR-26	23-MAR-26	6,30,00
1622	CHAMPAWAT	V	N	94	N	240300106 22 00 50	01-MAR-26	24-MAR-26	64,12,50
1623	CHAMPAWAT	V	N	95	N	240300106 07 00 42	01-MAR-26	24-MAR-26	50,84,80
1624	CHAMPAWAT	V	N	96	N	240300106 22 00 42	01-MAR-26	24-MAR-26	18,90,00
1625	CHAMPAWAT	V	N	97	N	240300001 03 00 29	01-MAR-26	24-MAR-26	21,20
1626	CHAMPAWAT	V	N	98	N	240300106 22 00 42	01-MAR-26	24-MAR-26	6,30,00
1627	CHAMPAWAT	V	N	99	N	240300106 22 00 42	01-MAR-26	24-MAR-26	25,20,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	BAGESHWAR	V	N	1	N	240300001 03 00 22	01-MAR-26	06-MAR-26	7,34
1629	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	24,66,50
1630	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	2,42,45,08
1631	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	4,14,94,90
1632	BAGESHWAR	V	N	10	N	240300001 03 00 44	01-MAR-26	11-MAR-26	2,40,00
1633	BAGESHWAR	V	N	11	N	240300001 03 00 02	01-MAR-26	17-MAR-26	49,86
1634	BAGESHWAR	V	N	12	N	240300106 22 00 50	01-MAR-26	17-MAR-26	5,48,74
1635	BAGESHWAR	V	N	13	N	240300001 03 00 25	01-MAR-26	17-MAR-26	6,78
1636	BAGESHWAR	V	N	14	N	240300001 03 00 24	01-MAR-26	17-MAR-26	19,39
1637	BAGESHWAR	V	N	15	N	240300001 03 00 24	01-MAR-26	17-MAR-26	49,08
1638	BAGESHWAR	V	N	16	N	240300001 03 00 25	01-MAR-26	17-MAR-26	61,82
1639	BAGESHWAR	V	N	17	N	240300001 03 00 08	01-MAR-26	17-MAR-26	29,90,64
1640	BAGESHWAR	V	N	18	N	240300001 03 00 25	01-MAR-26	17-MAR-26	70,45
1641	BAGESHWAR	V	N	19	N	240300001 03 00 08	01-MAR-26	17-MAR-26	4,93,48

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DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	BAGESHWAR	V	N	2	N	240300001 03 00 23	01-MAR-26	10-MAR-26	9,90
1643	BAGESHWAR	V	N	2	N	240300001 03 00 07	01-MAR-26	17-MAR-26	60,00
1644	BAGESHWAR	V	N	20	N	240300001 03 00 02	01-MAR-26	17-MAR-26	25,00
1645	BAGESHWAR	V	N	21	N	240300106 22 00 42	01-MAR-26	17-MAR-26	45,00,00
1646	BAGESHWAR	V	N	22	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,50,00
1647	BAGESHWAR	V	N	23	N	240300101 13 00 42	01-MAR-26	17-MAR-26	3,31,00
1648	BAGESHWAR	V	N	24	N	240300001 03 00 44	01-MAR-26	17-MAR-26	3,36,59
1649	BAGESHWAR	V	N	25	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1650	BAGESHWAR	V	N	26	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1651	BAGESHWAR	V	N	27	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1652	BAGESHWAR	V	N	28	N	240300106 22 00 42	01-MAR-26	17-MAR-26	12,60,00
1653	BAGESHWAR	V	N	29	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1654	BAGESHWAR	V	N	3	N	240300001 03 00 03	01-MAR-26	26-MAR-26	1,82,12
1655	BAGESHWAR	V	N	3	N	240300001 03 00 23	01-MAR-26	10-MAR-26	1,50
1656	BAGESHWAR	V	N	3	N	240300001 03 00 01	01-MAR-26	26-MAR-26	3,14,00
1657	BAGESHWAR	V	N	30	N	240300106 22 00 42	01-MAR-26	17-MAR-26	10,50,00
1658	BAGESHWAR	V	N	31	N	240300106 22 00 42	01-MAR-26	17-MAR-26	12,60,00
1659	BAGESHWAR	V	N	32	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1660	BAGESHWAR	V	N	33	N	240300106 22 00 42	01-MAR-26	17-MAR-26	25,20,00
1661	BAGESHWAR	V	N	34	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,50,00
1662	BAGESHWAR	V	N	35	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,50,00
1663	BAGESHWAR	V	N	36	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1664	BAGESHWAR	V	N	37	N	240300101 13 00 42	01-MAR-26	17-MAR-26	61,00
1665	BAGESHWAR	V	N	38	N	240300106 22 00 42	01-MAR-26	17-MAR-26	1,35,00,00
1666	BAGESHWAR	V	N	39	N	240300106 22 00 42	01-MAR-26	17-MAR-26	3,50,00
1667	BAGESHWAR	V	N	4	N	240300001 03 00 26	01-MAR-26	10-MAR-26	1,34
1668	BAGESHWAR	V	N	40	N	240300106 22 00 42	01-MAR-26	17-MAR-26	6,30,00
1669	BAGESHWAR	V	N	41	N	240300106 22 00 42	01-MAR-26	17-MAR-26	7,00,00
1670	BAGESHWAR	V	N	42	N	240300106 22 00 42	01-MAR-26	17-MAR-26	12,60,00
1671	BAGESHWAR	V	N	43	N	240300001 03 00 44	01-MAR-26	17-MAR-26	1,40,00
1672	BAGESHWAR	V	N	44	N	240300001 03 00 20	01-MAR-26	23-MAR-26	16,88
1673	BAGESHWAR	V	N	45	N	240300001 03 00 24	01-MAR-26	23-MAR-26	58,69
1674	BAGESHWAR	V	N	46	N	240300106 07 00 42	01-MAR-26	23-MAR-26	1,47,60,00
1675	BAGESHWAR	V	N	47	N	240300106 07 00 42	01-MAR-26	23-MAR-26	1,28,14,40
1676	BAGESHWAR	V	N	48	N	240300106 07 00 42	01-MAR-26	23-MAR-26	63,95,20
1677	BAGESHWAR	V	N	49	N	240300001 03 00 51	01-MAR-26	23-MAR-26	22,30
1678	BAGESHWAR	V	N	5	N	240300001 03 00 23	01-MAR-26	10-MAR-26	2,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	BAGESHWAR	V	N	50	N	240300106 22 00 50	01-MAR-26	23-MAR-26	26,12,50
1680	BAGESHWAR	V	N	51	N	240300106 07 00 42	01-MAR-26	24-MAR-26	2,91,20
1681	BAGESHWAR	V	N	52	N	240300001 03 00 44	01-MAR-26	24-MAR-26	7,33,23
1682	BAGESHWAR	V	N	53	N	240300106 07 00 42	01-MAR-26	24-MAR-26	51,31,20
1683	BAGESHWAR	V	N	54	N	240300106 07 00 42	01-MAR-26	25-MAR-26	8,39,20
1684	BAGESHWAR	V	N	55	N	240300101 13 00 42	01-MAR-26	26-MAR-26	28,01
1685	BAGESHWAR	V	N	56	N	240300001 03 00 02	01-MAR-26	26-MAR-26	48,68
1686	BAGESHWAR	V	N	6	N	240300001 03 00 22	01-MAR-26	10-MAR-26	6,92
1687	BAGESHWAR	V	N	7	N	240300001 03 00 22	01-MAR-26	10-MAR-26	42,66
1688	BAGESHWAR	V	N	8	N	240300001 03 00 23	01-MAR-26	11-MAR-26	27,39
1689	BAGESHWAR	V	N	9	N	240300102 10 00 43	01-MAR-26	12-MAR-26	4,94,67

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-MAR-26	02-MAR-26	4,34,65,20
1691	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-MAR-26	02-MAR-26	2,52,07,40
1692	RUDRAPRAYAG	V	N	1	N	240300106 22 00 42	01-MAR-26	02-MAR-26	75,00
1693	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-MAR-26	02-MAR-26	31,91,50
1694	RUDRAPRAYAG	V	N	10	N	240300001 03 00 44	01-MAR-26	02-MAR-26	4,83,21
1695	RUDRAPRAYAG	V	N	100	N	240300106 22 00 42	01-MAR-26	20-MAR-26	9,00
1696	RUDRAPRAYAG	V	N	101	N	240300001 03 00 04	01-MAR-26	20-MAR-26	14,00
1697	RUDRAPRAYAG	V	N	102	N	240300106 22 00 42	01-MAR-26	20-MAR-26	10,15,80
1698	RUDRAPRAYAG	V	N	103	N	240300106 22 00 42	01-MAR-26	20-MAR-26	1,17,75,00
1699	RUDRAPRAYAG	V	N	104	N	240300106 22 00 42	01-MAR-26	20-MAR-26	40,00
1700	RUDRAPRAYAG	V	N	105	N	240300001 03 00 42	01-MAR-26	20-MAR-26	29,00
1701	RUDRAPRAYAG	V	N	106	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,90,00
1702	RUDRAPRAYAG	V	N	107	N	240300106 22 00 42	01-MAR-26	20-MAR-26	80,00
1703	RUDRAPRAYAG	V	N	108	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,77,20
1704	RUDRAPRAYAG	V	N	109	N	240300001 03 00 29	01-MAR-26	20-MAR-26	1,53,29
1705	RUDRAPRAYAG	V	N	11	N	240300001 03 00 44	01-MAR-26	02-MAR-26	1,33,93
1706	RUDRAPRAYAG	V	N	110	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,38,60
1707	RUDRAPRAYAG	V	N	111	N	240300001 03 00 44	01-MAR-26	20-MAR-26	33,70
1708	RUDRAPRAYAG	V	N	112	N	240300106 22 00 42	01-MAR-26	24-MAR-26	11,80,00
1709	RUDRAPRAYAG	V	N	113	N	240300001 03 00 29	01-MAR-26	24-MAR-26	28,00
1710	RUDRAPRAYAG	V	N	114	N	240300001 03 00 51	01-MAR-26	24-MAR-26	4,15,00
1711	RUDRAPRAYAG	V	N	115	N	240300106 22 00 42	01-MAR-26	24-MAR-26	5,90
1712	RUDRAPRAYAG	V	N	116	N	240300106 22 00 42	01-MAR-26	24-MAR-26	3,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	RUDRAPRAYAG	V	N	117	N	240300106 22 00 42	01-MAR-26	24-MAR-26	3,40,68
1714	RUDRAPRAYAG	V	N	118	N	240300001 03 00 29	01-MAR-26	24-MAR-26	28,60
1715	RUDRAPRAYAG	V	N	119	N	240300001 03 00 29	01-MAR-26	24-MAR-26	2,25,26
1716	RUDRAPRAYAG	V	N	12	N	240300001 03 00 44	01-MAR-26	02-MAR-26	4,00,00
1717	RUDRAPRAYAG	V	N	120	N	240300001 03 00 29	01-MAR-26	24-MAR-26	1,29,54
1718	RUDRAPRAYAG	V	N	13	N	240300106 22 00 50	01-MAR-26	09-MAR-26	3,06,00
1719	RUDRAPRAYAG	V	N	14	N	240300106 22 00 50	01-MAR-26	09-MAR-26	32,40
1720	RUDRAPRAYAG	V	N	15	N	240300102 10 00 43	01-MAR-26	09-MAR-26	21,35,49
1721	RUDRAPRAYAG	V	N	16	N	240300106 22 00 42	01-MAR-26	09-MAR-26	2,25,00
1722	RUDRAPRAYAG	V	N	17	N	240300106 22 00 50	01-MAR-26	07-MAR-26	31,50
1723	RUDRAPRAYAG	V	N	18	N	240300106 22 00 50	01-MAR-26	07-MAR-26	38,32
1724	RUDRAPRAYAG	V	N	19	N	240300001 03 00 25	01-MAR-26	07-MAR-26	11,79
1725	RUDRAPRAYAG	V	N	2	N	240300001 03 00 44	01-MAR-26	02-MAR-26	4,00,00
1726	RUDRAPRAYAG	V	N	20	N	240300001 03 00 51	01-MAR-26	09-MAR-26	17,45,00
1727	RUDRAPRAYAG	V	N	21	N	240300001 03 00 25	01-MAR-26	09-MAR-26	11,79
1728	RUDRAPRAYAG	V	N	22	N	240300101 13 00 42	01-MAR-26	07-MAR-26	40,00
1729	RUDRAPRAYAG	V	N	23	N	240300106 22 00 50	01-MAR-26	07-MAR-26	31,50
1730	RUDRAPRAYAG	V	N	24	N	240300001 03 00 27	01-MAR-26	07-MAR-26	2,71,13
1731	RUDRAPRAYAG	V	N	25	N	240300106 22 00 50	01-MAR-26	07-MAR-26	1,25,21
1732	RUDRAPRAYAG	V	N	26	N	240300106 22 00 50	01-MAR-26	09-MAR-26	1,62,00
1733	RUDRAPRAYAG	V	N	27	N	240300001 03 00 40	01-MAR-26	10-MAR-26	3,13,25
1734	RUDRAPRAYAG	V	N	28	N	240300106 22 00 42	01-MAR-26	13-MAR-26	17,70,00
1735	RUDRAPRAYAG	V	N	29	N	240300107 06 00 42	01-MAR-26	13-MAR-26	35
1736	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-MAR-26	17-MAR-26	4,68,00
1737	RUDRAPRAYAG	V	N	3	N	240300001 03 00 44	01-MAR-26	02-MAR-26	4,85,57
1738	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-MAR-26	17-MAR-26	2,71,44
1739	RUDRAPRAYAG	V	N	30	N	240300001 03 00 25	01-MAR-26	13-MAR-26	7,95,20
1740	RUDRAPRAYAG	V	N	31	N	240300001 03 00 23	01-MAR-26	13-MAR-26	11,39
1741	RUDRAPRAYAG	V	N	32	N	240300001 03 00 44	01-MAR-26	16-MAR-26	19,00
1742	RUDRAPRAYAG	V	N	33	N	240300001 03 00 08	01-MAR-26	16-MAR-26	37,98,67
1743	RUDRAPRAYAG	V	N	34	N	240300001 03 00 08	01-MAR-26	16-MAR-26	59,05
1744	RUDRAPRAYAG	V	N	35	N	240300001 03 00 24	01-MAR-26	13-MAR-26	26,77
1745	RUDRAPRAYAG	V	N	36	N	240300001 03 00 25	01-MAR-26	13-MAR-26	63,35
1746	RUDRAPRAYAG	V	N	37	N	240300106 22 00 42	01-MAR-26	13-MAR-26	1,60,00
1747	RUDRAPRAYAG	V	N	38	N	240300001 03 00 02	01-MAR-26	16-MAR-26	45,50
1748	RUDRAPRAYAG	V	N	39	N	240300106 22 00 42	01-MAR-26	16-MAR-26	5,90,00
1749	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-MAR-26	20-MAR-26	42,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-MAR-26	20-MAR-26	7,90
1751	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-MAR-26	20-MAR-26	73,00
1752	RUDRAPRAYAG	V	N	4	N	240300106 22 00 42	01-MAR-26	02-MAR-26	75,00
1753	RUDRAPRAYAG	V	N	40	N	240300106 22 00 50	01-MAR-26	13-MAR-26	37,15
1754	RUDRAPRAYAG	V	N	41	N	240300001 03 00 29	01-MAR-26	13-MAR-26	3,12,43
1755	RUDRAPRAYAG	V	N	42	N	240300001 03 00 08	01-MAR-26	16-MAR-26	9,11,96
1756	RUDRAPRAYAG	V	N	43	N	240300001 03 00 02	01-MAR-26	16-MAR-26	73,19
1757	RUDRAPRAYAG	V	N	44	N	240300001 03 00 25	01-MAR-26	13-MAR-26	59,72
1758	RUDRAPRAYAG	V	N	48	N	240300001 03 00 44	01-MAR-26	17-MAR-26	30,25
1759	RUDRAPRAYAG	V	N	49	N	240300001 03 00 44	01-MAR-26	17-MAR-26	3,48,00
1760	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-MAR-26	20-MAR-26	7,90
1761	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-MAR-26	20-MAR-26	42,34
1762	RUDRAPRAYAG	V	N	5	N	240300106 22 00 42	01-MAR-26	02-MAR-26	75,00
1763	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-MAR-26	20-MAR-26	73,00
1764	RUDRAPRAYAG	V	N	55	N	240300001 03 00 44	01-MAR-26	17-MAR-26	2,28,00
1765	RUDRAPRAYAG	V	N	58	N	240300001 03 00 29	01-MAR-26	17-MAR-26	1,08,00
1766	RUDRAPRAYAG	V	N	59	N	240300001 03 00 29	01-MAR-26	17-MAR-26	82,23
1767	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-MAR-26	20-MAR-26	73,00
1768	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-MAR-26	20-MAR-26	42,34
1769	RUDRAPRAYAG	V	N	6	N	240300106 22 00 42	01-MAR-26	02-MAR-26	75,00
1770	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-MAR-26	20-MAR-26	7,90
1771	RUDRAPRAYAG	V	N	60	N	240300001 03 00 44	01-MAR-26	17-MAR-26	33,60,00
1772	RUDRAPRAYAG	V	N	65	N	240300001 03 00 04	01-MAR-26	17-MAR-26	10,80
1773	RUDRAPRAYAG	V	N	7	N	240300106 22 00 42	01-MAR-26	02-MAR-26	2,25,00
1774	RUDRAPRAYAG	V	N	70	N	240300001 03 00 42	01-MAR-26	17-MAR-26	1,38,00
1775	RUDRAPRAYAG	V	N	71	N	240300106 22 00 42	01-MAR-26	19-MAR-26	1,20,00
1776	RUDRAPRAYAG	V	N	72	N	240300001 03 00 29	01-MAR-26	19-MAR-26	2,82,47
1777	RUDRAPRAYAG	V	N	73	N	240300001 03 00 42	01-MAR-26	19-MAR-26	40,00
1778	RUDRAPRAYAG	V	N	74	N	240300106 22 00 42	01-MAR-26	18-MAR-26	11,80,00
1779	RUDRAPRAYAG	V	N	75	N	240300106 22 00 42	01-MAR-26	18-MAR-26	17,70,00
1780	RUDRAPRAYAG	V	N	76	N	240300106 22 00 42	01-MAR-26	19-MAR-26	80,00
1781	RUDRAPRAYAG	V	N	77	N	240300106 22 00 42	01-MAR-26	20-MAR-26	1,60,00
1782	RUDRAPRAYAG	V	N	78	N	240300106 22 00 42	01-MAR-26	20-MAR-26	7,00
1783	RUDRAPRAYAG	V	N	79	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,90,00
1784	RUDRAPRAYAG	V	N	8	N	240300106 22 00 42	01-MAR-26	02-MAR-26	1,50,00
1785	RUDRAPRAYAG	V	N	80	N	240300001 03 00 44	01-MAR-26	20-MAR-26	34,47
1786	RUDRAPRAYAG	V	N	81	N	240300106 22 00 50	01-MAR-26	20-MAR-26	19,95,00

Voucher Details

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DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	RUDRAPRAYAG	V	N	82	N	240300106 22 00 42	01-MAR-26	20-MAR-26	3,10,00
1788	RUDRAPRAYAG	V	N	83	N	240300106 22 00 42	01-MAR-26	20-MAR-26	20,50
1789	RUDRAPRAYAG	V	N	84	N	240300106 22 00 42	01-MAR-26	20-MAR-26	1,40
1790	RUDRAPRAYAG	V	N	85	N	240300001 03 00 04	01-MAR-26	20-MAR-26	1,10,20
1791	RUDRAPRAYAG	V	N	86	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,90,00
1792	RUDRAPRAYAG	V	N	87	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,90,00
1793	RUDRAPRAYAG	V	N	88	N	240300001 03 00 44	01-MAR-26	20-MAR-26	10,00
1794	RUDRAPRAYAG	V	N	89	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,90,00
1795	RUDRAPRAYAG	V	N	9	N	240300106 22 00 50	01-MAR-26	02-MAR-26	2,34,00
1796	RUDRAPRAYAG	V	N	90	N	240300106 22 00 42	01-MAR-26	20-MAR-26	14,25
1797	RUDRAPRAYAG	V	N	91	N	240300001 03 00 42	01-MAR-26	20-MAR-26	84,00
1798	RUDRAPRAYAG	V	N	92	N	240300106 22 00 42	01-MAR-26	20-MAR-26	2,00,00
1799	RUDRAPRAYAG	V	N	93	N	240300106 22 00 42	01-MAR-26	20-MAR-26	29,50
1800	RUDRAPRAYAG	V	N	94	N	240300106 22 00 42	01-MAR-26	20-MAR-26	6,20,00
1801	RUDRAPRAYAG	V	N	95	N	240300001 03 00 29	01-MAR-26	20-MAR-26	20,00
1802	RUDRAPRAYAG	V	N	96	N	240300106 22 00 42	01-MAR-26	20-MAR-26	96,75
1803	RUDRAPRAYAG	V	N	97	N	240300106 22 00 42	01-MAR-26	20-MAR-26	4,10
1804	RUDRAPRAYAG	V	N	98	N	240300106 22 00 42	01-MAR-26	20-MAR-26	5,90
1805	RUDRAPRAYAG	V	N	99	N	240300106 22 00 42	01-MAR-26	20-MAR-26	29,50,00

DDO- 90032298 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	RUDRAPRAYAG	V	N	121	N	240300001 03 00 44	01-MAR-26	30-MAR-26	2,97,00
1807	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-MAR-26	02-MAR-26	46,97,40
1808	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-MAR-26	02-MAR-26	1,03,00
1809	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-MAR-26	02-MAR-26	27,24,49
1810	RUDRAPRAYAG	V	N	45	N	240300001 03 00 02	01-MAR-26	17-MAR-26	4,35,84
1811	RUDRAPRAYAG	V	N	46	N	240300001 03 00 08	01-MAR-26	17-MAR-26	6,74,61
1812	RUDRAPRAYAG	V	N	47	N	240300001 03 00 27	01-MAR-26	17-MAR-26	75,00
1813	RUDRAPRAYAG	V	N	50	N	240300102 10 00 43	01-MAR-26	17-MAR-26	2,93
1814	RUDRAPRAYAG	V	N	51	N	240300001 03 00 02	01-MAR-26	17-MAR-26	56,68
1815	RUDRAPRAYAG	V	N	52	N	240300001 03 00 02	01-MAR-26	17-MAR-26	1,59,90
1816	RUDRAPRAYAG	V	N	53	N	240300001 03 00 11	01-MAR-26	17-MAR-26	48,00
1817	RUDRAPRAYAG	V	N	54	N	240300001 03 00 44	01-MAR-26	17-MAR-26	60,00
1818	RUDRAPRAYAG	V	N	56	N	240300001 03 00 44	01-MAR-26	17-MAR-26	10,50,00
1819	RUDRAPRAYAG	V	N	57	N	240300001 03 00 44	01-MAR-26	17-MAR-26	4,41,40
1820	RUDRAPRAYAG	V	N	61	N	240300001 03 00 44	01-MAR-26	17-MAR-26	3,20,40

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DDO- 90032298 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	RUDRAPRAYAG	V	N	62	N	240300001 03 00 44	01-MAR-26	18-MAR-26	2,87,16
1822	RUDRAPRAYAG	V	N	63	N	240300001 03 00 44	01-MAR-26	18-MAR-26	2,87,16
1823	RUDRAPRAYAG	V	N	64	N	240300001 03 00 44	01-MAR-26	18-MAR-26	28,00,00
1824	RUDRAPRAYAG	V	N	66	N	240300001 03 00 08	01-MAR-26	18-MAR-26	3,32,30
1825	RUDRAPRAYAG	V	N	67	N	240300001 03 00 27	01-MAR-26	18-MAR-26	58,45
1826	RUDRAPRAYAG	V	N	68	N	240300001 03 00 44	01-MAR-26	18-MAR-26	2,95,00
1827	RUDRAPRAYAG	V	N	69	N	240300001 03 00 44	01-MAR-26	18-MAR-26	5,88

Count: 1827

Total: **640130150**

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 25	01-MAR-26	11-MAR-26	9,40
2	DEHRADUN	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	6,30,84
3	DEHRADUN	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	62,59,29
4	DEHRADUN	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	36,30,39
5	DEHRADUN	V	N	10	N	240400001 03 00 22	01-MAR-26	16-MAR-26	74,55
6	DEHRADUN	V	N	11	N	240400001 03 00 08	01-MAR-26	17-MAR-26	5,45,88
7	DEHRADUN	V	N	12	N	240400001 03 00 08	01-MAR-26	18-MAR-26	2,03,50
8	DEHRADUN	V	N	13	N	240400001 03 00 20	01-MAR-26	18-MAR-26	65,00
9	DEHRADUN	V	N	14	N	240400001 03 00 22	01-MAR-26	19-MAR-26	44,11
10	DEHRADUN	V	N	15	N	240400001 03 00 21	01-MAR-26	19-MAR-26	6,25
11	DEHRADUN	V	N	16	N	240400001 03 00 23	01-MAR-26	19-MAR-26	36,00
12	DEHRADUN	V	N	17	N	240400001 03 00 20	01-MAR-26	19-MAR-26	1,32,00
13	DEHRADUN	V	N	18	N	240400001 03 00 20	01-MAR-26	20-MAR-26	9,45,00
14	DEHRADUN	V	N	19	N	240400001 03 00 08	01-MAR-26	20-MAR-26	1,84,00
15	DEHRADUN	V	N	2	N	240400001 03 00 03	01-MAR-26	02-MAR-26	23,15,94
16	DEHRADUN	V	N	2	N	240400001 03 00 22	01-MAR-26	11-MAR-26	9,20
17	DEHRADUN	V	N	2	N	240400001 03 00 01	01-MAR-26	02-MAR-26	39,93,00
18	DEHRADUN	V	N	2	N	240400001 03 00 06	01-MAR-26	02-MAR-26	3,88,20
19	DEHRADUN	V	N	20	N	240400001 03 00 20	01-MAR-26	20-MAR-26	3,68,16
20	DEHRADUN	V	N	21	N	240400102 03 00 56	01-MAR-26	19-MAR-26	3,75,30
21	DEHRADUN	V	N	22	N	240400102 12 00 50	01-MAR-26	20-MAR-26	1,80,95,37
22	DEHRADUN	V	N	25	N	240400102 12 00 50	01-MAR-26	24-MAR-26	5,40,00
23	DEHRADUN	V	N	26	N	240400102 12 00 50	01-MAR-26	24-MAR-26	1,92,51,62
24	DEHRADUN	V	N	27	N	240400001 03 00 20	01-MAR-26	24-MAR-26	32,00
25	DEHRADUN	V	N	28	N	240400001 03 00 04	01-MAR-26	24-MAR-26	50,10
26	DEHRADUN	V	N	29	N	240400001 03 00 20	01-MAR-26	24-MAR-26	1,57,50
27	DEHRADUN	V	N	3	N	240400001 03 00 03	01-MAR-26	20-MAR-26	2,67,55
28	DEHRADUN	V	N	3	N	240400001 03 00 25	01-MAR-26	11-MAR-26	1,19,95
29	DEHRADUN	V	N	3	N	240400001 03 00 01	01-MAR-26	20-MAR-26	5,06,75
30	DEHRADUN	V	N	3	N	240400001 03 00 06	01-MAR-26	20-MAR-26	3,62,77
31	DEHRADUN	V	N	31	N	240400001 03 00 20	01-MAR-26	24-MAR-26	27,09
32	DEHRADUN	V	N	32	N	240400102 16 00 50	01-MAR-26	24-MAR-26	47,67,00
33	DEHRADUN	V	N	33	N	240400102 03 00 56	01-MAR-26	24-MAR-26	84,39
34	DEHRADUN	V	N	34	N	240400001 03 00 29	01-MAR-26	24-MAR-26	1,23,57
35	DEHRADUN	V	N	35	N	240400001 03 00 26	01-MAR-26	24-MAR-26	29,00
36	DEHRADUN	V	N	36	N	240400001 03 00 24	01-MAR-26	26-MAR-26	2,00,00
37	DEHRADUN	V	N	4	N	240400001 03 00 03	01-MAR-26	24-MAR-26	1,60,08

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	240400001 03 00 01	01-MAR-26	24-MAR-26	2,76,00
39	DEHRADUN	V	N	4	N	240400001 03 00 22	01-MAR-26	11-MAR-26	76,00
40	DEHRADUN	V	N	5	N	240400001 03 00 20	01-MAR-26	11-MAR-26	10,60
41	DEHRADUN	V	N	5	N	240400001 03 00 01	01-MAR-26	24-MAR-26	2,76,00
42	DEHRADUN	V	N	5	N	240400001 03 00 03	01-MAR-26	24-MAR-26	1,60,08
43	DEHRADUN	V	N	6	N	240400001 03 00 04	01-MAR-26	12-MAR-26	56,10
44	DEHRADUN	V	N	7	N	240400001 03 00 02	01-MAR-26	13-MAR-26	1,00,00
45	DEHRADUN	V	N	8	N	240400001 03 00 24	01-MAR-26	12-MAR-26	1,00,00
46	DEHRADUN	V	N	9	N	240400001 03 00 25	01-MAR-26	16-MAR-26	41,57

DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HALDWANI	V	N	15	N	240400001 03 00 04	01-MAR-26	09-MAR-26	31,50
48	HALDWANI	V	N	16	N	240400001 03 00 04	01-MAR-26	09-MAR-26	69,00
49	HALDWANI	V	N	17	N	240400001 03 00 27	01-MAR-26	09-MAR-26	1,40,00
50	HALDWANI	V	N	19	N	240400001 03 00 04	01-MAR-26	09-MAR-26	2,30,82
51	HALDWANI	V	N	2	N	240400001 03 00 03	01-MAR-26	02-MAR-26	86,01,19
52	HALDWANI	V	N	2	N	240400001 03 00 06	01-MAR-26	02-MAR-26	11,92,51
53	HALDWANI	V	N	2	N	240400001 03 00 01	01-MAR-26	02-MAR-26	1,44,42,62
54	HALDWANI	V	N	20	N	240400001 03 00 25	01-MAR-26	09-MAR-26	29,49
55	HALDWANI	V	N	21	N	240400001 03 00 08	01-MAR-26	09-MAR-26	1,75,50
56	HALDWANI	V	N	22	N	240400001 03 00 04	01-MAR-26	09-MAR-26	9,00
57	HALDWANI	V	N	23	N	240400001 03 00 02	01-MAR-26	09-MAR-26	30,00
58	HALDWANI	V	N	24	N	240400102 15 00 50	01-MAR-26	09-MAR-26	80,00,00,00
59	HALDWANI	V	N	25	N	240400001 03 00 29	01-MAR-26	11-MAR-26	4,82,94
60	HALDWANI	V	N	26	N	240400001 03 00 29	01-MAR-26	10-MAR-26	3,84,34
61	HALDWANI	V	N	27	N	240400001 03 00 30	01-MAR-26	11-MAR-26	10,80
62	HALDWANI	V	N	28	N	240400001 03 00 29	01-MAR-26	10-MAR-26	4,07,99
63	HALDWANI	V	N	29	N	240400001 03 00 29	01-MAR-26	10-MAR-26	42,93
64	HALDWANI	V	N	3	N	240400001 03 00 03	01-MAR-26	10-MAR-26	3,59,81
65	HALDWANI	V	N	3	N	240400001 03 00 06	01-MAR-26	10-MAR-26	2,89
66	HALDWANI	V	N	3	N	240400001 03 00 01	01-MAR-26	10-MAR-26	6,20,36
67	HALDWANI	V	N	30	N	240400001 03 00 29	01-MAR-26	10-MAR-26	48,19
68	HALDWANI	V	N	31	N	240400001 03 00 29	01-MAR-26	10-MAR-26	4,04,34
69	HALDWANI	V	N	32	N	240400001 03 00 29	01-MAR-26	10-MAR-26	42,05
70	HALDWANI	V	N	33	N	240400001 03 00 29	01-MAR-26	10-MAR-26	4,08,58
71	HALDWANI	V	N	34	N	240400001 03 00 29	01-MAR-26	10-MAR-26	4,53,28

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DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	35	N	240400001 03 00 29	01-MAR-26	10-MAR-26	4,47,56
73	HALDWANI	V	N	36	N	240400001 03 00 08	01-MAR-26	10-MAR-26	2,24,86
74	HALDWANI	V	N	37	N	240400001 03 00 08	01-MAR-26	10-MAR-26	2,37,35
75	HALDWANI	V	N	38	N	240400001 03 00 29	01-MAR-26	10-MAR-26	4,08,98
76	HALDWANI	V	N	39	N	240400001 03 00 29	01-MAR-26	11-MAR-26	4,19,61
77	HALDWANI	V	N	40	N	240400001 03 00 29	01-MAR-26	10-MAR-26	3,91,96
78	HALDWANI	V	N	41	N	240400001 03 00 22	01-MAR-26	11-MAR-26	2,49,61
79	HALDWANI	V	N	42	N	240400001 03 00 22	01-MAR-26	11-MAR-26	8,24,70
80	HALDWANI	V	N	43	N	240400001 03 00 30	01-MAR-26	11-MAR-26	4,15,40
81	HALDWANI	V	N	44	N	240400001 03 00 25	01-MAR-26	16-MAR-26	6,00
82	HALDWANI	V	N	46	N	240400001 03 00 25	01-MAR-26	16-MAR-26	23,06
83	HALDWANI	V	N	47	N	240400001 03 00 22	01-MAR-26	16-MAR-26	1,53,40
84	HALDWANI	V	N	48	N	240400001 03 00 22	01-MAR-26	13-MAR-26	39,42
85	HALDWANI	V	N	49	N	240400001 03 00 29	01-MAR-26	13-MAR-26	69,21
86	HALDWANI	V	N	5	N	240400001 03 00 03	01-MAR-26	18-MAR-26	1,60,08
87	HALDWANI	V	N	5	N	240400001 03 00 01	01-MAR-26	18-MAR-26	2,76,00
88	HALDWANI	V	N	53	N	240400001 03 00 04	01-MAR-26	17-MAR-26	42,00
89	HALDWANI	V	N	55	N	240400001 03 00 22	01-MAR-26	18-MAR-26	2,49,00
90	HALDWANI	V	N	56	N	240400001 03 00 51	01-MAR-26	18-MAR-26	10,00,00
91	HALDWANI	V	N	57	N	240400001 03 00 02	01-MAR-26	18-MAR-26	1,09,50
92	HALDWANI	V	N	58	N	240400001 03 00 22	01-MAR-26	18-MAR-26	47,20
93	HALDWANI	V	N	59	N	240400001 03 00 04	01-MAR-26	18-MAR-26	22,50
94	HALDWANI	V	N	6	N	240400001 03 00 01	01-MAR-26	18-MAR-26	6,04,00
95	HALDWANI	V	N	6	N	240400001 03 00 03	01-MAR-26	18-MAR-26	3,50,32
96	HALDWANI	V	N	60	N	240400001 03 00 22	01-MAR-26	18-MAR-26	7,96,50
97	HALDWANI	V	N	61	N	240400001 03 00 22	01-MAR-26	20-MAR-26	1,00,00
98	HALDWANI	V	N	62	N	240400001 03 00 22	01-MAR-26	20-MAR-26	46,50
99	HALDWANI	V	N	64	N	240400001 03 00 29	01-MAR-26	24-MAR-26	2,51,32
100	HALDWANI	V	N	66	N	240400001 03 00 30	01-MAR-26	24-MAR-26	38,10
101	HALDWANI	V	N	70	N	240400001 03 00 27	01-MAR-26	24-MAR-26	53,10
102	HALDWANI	V	N	71	N	240400001 03 00 29	01-MAR-26	24-MAR-26	2,74,60
103	HALDWANI	V	N	72	N	240400001 03 00 29	01-MAR-26	24-MAR-26	1,54,19
104	HALDWANI	V	N	73	N	240400001 03 00 29	01-MAR-26	24-MAR-26	13,14
105	HALDWANI	V	N	74	N	240400001 03 00 22	01-MAR-26	24-MAR-26	95,02
106	HALDWANI	V	N	75	N	240400001 03 00 29	01-MAR-26	24-MAR-26	2,04,61
107	HALDWANI	V	N	77	N	240400001 03 00 29	01-MAR-26	24-MAR-26	46,43
108	HALDWANI	V	N	78	N	240400001 03 00 20	01-MAR-26	24-MAR-26	11,13,34

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DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	82	N	240400102 12 00 50	01-MAR-26	26-MAR-26	4,12,30
110	HALDWANI	V	N	86	N	240400102 15 00 50	01-MAR-26	26-MAR-26	60,00,00,00
111	HALDWANI	V	N	87	N	240400102 11 00 50	01-MAR-26	30-MAR-26	56,00,00,00
112	HALDWANI	V	N	88	N	240400102 15 00 50	01-MAR-26	30-MAR-26	16,00,00,00

DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HALDWANI	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	4,29,40
114	HALDWANI	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	25,42,72
115	HALDWANI	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	43,84,00
116	HALDWANI	V	N	1	N	240400001 03 00 04	01-MAR-26	07-MAR-26	3,50
117	HALDWANI	V	N	10	N	240400001 03 00 04	01-MAR-26	07-MAR-26	6,36
118	HALDWANI	V	N	11	N	240400001 03 00 04	01-MAR-26	07-MAR-26	14,00
119	HALDWANI	V	N	12	N	240400001 03 00 04	01-MAR-26	07-MAR-26	6,36
120	HALDWANI	V	N	13	N	240400001 03 00 04	01-MAR-26	07-MAR-26	14,00
121	HALDWANI	V	N	14	N	240400001 03 00 04	01-MAR-26	07-MAR-26	10,50
122	HALDWANI	V	N	18	N	240400102 12 00 50	01-MAR-26	07-MAR-26	5,26,02,36
123	HALDWANI	V	N	2	N	240400001 03 00 04	01-MAR-26	07-MAR-26	11,60
124	HALDWANI	V	N	3	N	240400001 03 00 04	01-MAR-26	07-MAR-26	10,50
125	HALDWANI	V	N	4	N	240400001 03 00 03	01-MAR-26	17-MAR-26	2,62,08
126	HALDWANI	V	N	4	N	240400001 03 00 01	01-MAR-26	17-MAR-26	4,94,87
127	HALDWANI	V	N	4	N	240400001 03 00 06	01-MAR-26	17-MAR-26	2,94,45
128	HALDWANI	V	N	4	N	240400001 03 00 04	01-MAR-26	07-MAR-26	10,50
129	HALDWANI	V	N	45	N	240400001 03 00 08	01-MAR-26	16-MAR-26	2,24,86
130	HALDWANI	V	N	5	N	240400001 03 00 04	01-MAR-26	07-MAR-26	3,50
131	HALDWANI	V	N	52	N	240400102 03 00 56	01-MAR-26	17-MAR-26	40,09,98
132	HALDWANI	V	N	54	N	240400102 03 00 56	01-MAR-26	17-MAR-26	70,15,65
133	HALDWANI	V	N	6	N	240400001 03 00 04	01-MAR-26	07-MAR-26	11,56
134	HALDWANI	V	N	63	N	240400102 12 00 50	01-MAR-26	24-MAR-26	3,65,43,24
135	HALDWANI	V	N	65	N	240400001 03 00 29	01-MAR-26	24-MAR-26	1,16,91
136	HALDWANI	V	N	67	N	240400001 03 00 22	01-MAR-26	24-MAR-26	22,40
137	HALDWANI	V	N	68	N	240400001 03 00 29	01-MAR-26	24-MAR-26	3,62,24
138	HALDWANI	V	N	69	N	240400001 03 00 29	01-MAR-26	24-MAR-26	1,51,25
139	HALDWANI	V	N	7	N	240400001 03 00 04	01-MAR-26	07-MAR-26	11,56
140	HALDWANI	V	N	76	N	240400001 03 00 22	01-MAR-26	24-MAR-26	17,60
141	HALDWANI	V	N	79	N	240400001 03 00 04	01-MAR-26	26-MAR-26	8,40
142	HALDWANI	V	N	8	N	240400001 03 00 04	01-MAR-26	07-MAR-26	10,50

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DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	80	N	240400001 03 00 04	01-MAR-26	26-MAR-26	6,30
144	HALDWANI	V	N	81	N	240400001 03 00 04	01-MAR-26	26-MAR-26	3,90
145	HALDWANI	V	N	83	N	240400001 03 00 04	01-MAR-26	26-MAR-26	2,00
146	HALDWANI	V	N	84	N	240400001 03 00 04	01-MAR-26	26-MAR-26	6,30
147	HALDWANI	V	N	85	N	240400001 03 00 04	01-MAR-26	26-MAR-26	7,80
148	HALDWANI	V	N	9	N	240400001 03 00 04	01-MAR-26	07-MAR-26	7,00

DDO- 37002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	38,85,00
150	ALMORA	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	22,53,30
151	ALMORA	V	N	1	N	240400001 03 00 22	01-MAR-26	02-MAR-26	30,00
152	ALMORA	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	3,28,50
153	ALMORA	V	N	10	N	240400102 12 00 50	01-MAR-26	17-MAR-26	1,54,69,05
154	ALMORA	V	N	11	N	240400001 03 00 04	01-MAR-26	18-MAR-26	19,95
155	ALMORA	V	N	12	N	240400001 03 00 04	01-MAR-26	18-MAR-26	76,50
156	ALMORA	V	N	13	N	240400001 03 00 04	01-MAR-26	18-MAR-26	29,35
157	ALMORA	V	N	14	N	240400001 03 00 04	01-MAR-26	18-MAR-26	72,00
158	ALMORA	V	N	15	N	240400001 03 00 04	01-MAR-26	18-MAR-26	11,70
159	ALMORA	V	N	16	N	240400001 03 00 04	01-MAR-26	18-MAR-26	10,50
160	ALMORA	V	N	17	N	240400001 03 00 20	01-MAR-26	25-MAR-26	1,47,50
161	ALMORA	V	N	18	N	240400001 03 00 20	01-MAR-26	25-MAR-26	42,48
162	ALMORA	V	N	2	N	240400001 03 00 04	01-MAR-26	07-MAR-26	94,65
163	ALMORA	V	N	3	N	240400001 03 00 02	01-MAR-26	09-MAR-26	10,00
164	ALMORA	V	N	4	N	240400001 03 00 25	01-MAR-26	07-MAR-26	11,79
165	ALMORA	V	N	5	N	240400001 03 00 04	01-MAR-26	12-MAR-26	14,29
166	ALMORA	V	N	6	N	240400001 03 00 29	01-MAR-26	13-MAR-26	1,67,24
167	ALMORA	V	N	7	N	240400001 03 00 29	01-MAR-26	13-MAR-26	4,61,20
168	ALMORA	V	N	8	N	240400001 03 00 29	01-MAR-26	12-MAR-26	3,10,00
169	ALMORA	V	N	9	N	240400001 03 00 29	01-MAR-26	13-MAR-26	5,21,64

DDO- 38002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PITHORAGARH	V	N	1	N	240400001 03 00 02	01-MAR-26	11-MAR-26	25,00
171	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	26,61,04
172	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	4,19,40
173	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	45,90,80

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DDO- 38002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	10	N	240400102 12 00 50	01-MAR-26	30-MAR-26	1,54,05,81
175	PITHORAGARH	V	N	11	N	240400102 12 00 50	01-MAR-26	30-MAR-26	1,20,80,00
176	PITHORAGARH	V	N	2	N	240400001 03 00 21	01-MAR-26	11-MAR-26	45,00
177	PITHORAGARH	V	N	3	N	240400001 03 00 24	01-MAR-26	11-MAR-26	1,00,00
178	PITHORAGARH	V	N	4	N	240400001 03 00 22	01-MAR-26	11-MAR-26	29,00
179	PITHORAGARH	V	N	5	N	240400001 03 00 04	01-MAR-26	17-MAR-26	76,02
180	PITHORAGARH	V	N	6	N	240400001 03 00 04	01-MAR-26	17-MAR-26	96,30
181	PITHORAGARH	V	N	7	N	240400001 03 00 08	01-MAR-26	17-MAR-26	1,69,00
182	PITHORAGARH	V	N	8	N	240400001 03 00 04	01-MAR-26	19-MAR-26	66,90
183	PITHORAGARH	V	N	9	N	240400001 03 00 20	01-MAR-26	23-MAR-26	62,00

DDO- 40002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	1	N	240400001 03 00 06	01-MAR-26	24-MAR-26	2,29,70
185	CHAMOLI	V	N	1	N	240400001 03 00 03	01-MAR-26	24-MAR-26	20,50,88
186	CHAMOLI	V	N	1	N	240400001 03 00 22	01-MAR-26	02-MAR-26	20,70
187	CHAMOLI	V	N	1	N	240400001 03 00 01	01-MAR-26	24-MAR-26	35,36,00
188	CHAMOLI	V	N	10	N	240400001 03 00 29	01-MAR-26	18-MAR-26	61,70
189	CHAMOLI	V	N	11	N	240400001 03 00 04	01-MAR-26	18-MAR-26	1,06,06
190	CHAMOLI	V	N	12	N	240400001 03 00 27	01-MAR-26	24-MAR-26	6,90
191	CHAMOLI	V	N	13	N	240400001 03 00 02	01-MAR-26	25-MAR-26	8,00
192	CHAMOLI	V	N	14	N	240400001 03 00 29	01-MAR-26	25-MAR-26	88,00
193	CHAMOLI	V	N	15	N	240400001 03 00 29	01-MAR-26	26-MAR-26	78,00
194	CHAMOLI	V	N	16	N	240400001 03 00 29	01-MAR-26	26-MAR-26	72,00
195	CHAMOLI	V	N	17	N	240400001 03 00 04	01-MAR-26	26-MAR-26	3,44
196	CHAMOLI	V	N	18	N	240400001 03 00 04	01-MAR-26	26-MAR-26	20,50
197	CHAMOLI	V	N	19	N	240400001 03 00 29	01-MAR-26	26-MAR-26	82,00
198	CHAMOLI	V	N	2	N	240400001 03 00 02	01-MAR-26	02-MAR-26	16,00
199	CHAMOLI	V	N	3	N	240400001 03 00 02	01-MAR-26	06-MAR-26	8,00
200	CHAMOLI	V	N	4	N	240400001 03 00 04	01-MAR-26	05-MAR-26	34,60
201	CHAMOLI	V	N	5	N	240400001 03 00 04	01-MAR-26	05-MAR-26	44,40
202	CHAMOLI	V	N	6	N	240400001 03 00 29	01-MAR-26	16-MAR-26	8,10,00
203	CHAMOLI	V	N	7	N	240400001 03 00 29	01-MAR-26	17-MAR-26	68,30
204	CHAMOLI	V	N	8	N	240400102 12 00 50	01-MAR-26	17-MAR-26	57,00,00
205	CHAMOLI	V	N	9	N	240400001 03 00 27	01-MAR-26	17-MAR-26	6,90

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

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DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	17,80,02
207	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	30,69,00
208	UTTARKASHI	V	N	1	N	240400102 03 00 56	01-MAR-26	06-MAR-26	1,00,00
209	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	3,30,10
210	UTTARKASHI	V	N	10	N	240400102 03 00 56	01-MAR-26	16-MAR-26	1,00,00
211	UTTARKASHI	V	N	11	N	240400001 03 00 08	01-MAR-26	16-MAR-26	4,49,74
212	UTTARKASHI	V	N	12	N	240400102 03 00 56	01-MAR-26	16-MAR-26	5,00,00
213	UTTARKASHI	V	N	13	N	240400102 03 00 56	01-MAR-26	16-MAR-26	1,00,00
214	UTTARKASHI	V	N	17	N	240400102 03 00 56	01-MAR-26	16-MAR-26	1,00,00
215	UTTARKASHI	V	N	18	N	240400001 03 00 22	01-MAR-26	19-MAR-26	6,60
216	UTTARKASHI	V	N	19	N	240400001 03 00 04	01-MAR-26	19-MAR-26	40,50
217	UTTARKASHI	V	N	2	N	240400102 03 00 56	01-MAR-26	06-MAR-26	1,89,00
218	UTTARKASHI	V	N	20	N	240400001 03 00 04	01-MAR-26	19-MAR-26	18,00
219	UTTARKASHI	V	N	21	N	240400001 03 00 22	01-MAR-26	19-MAR-26	15,00
220	UTTARKASHI	V	N	22	N	240400102 03 00 56	01-MAR-26	19-MAR-26	1,72,80
221	UTTARKASHI	V	N	24	N	240400102 12 00 50	01-MAR-26	19-MAR-26	57,00,00
222	UTTARKASHI	V	N	25	N	240400001 03 00 26	01-MAR-26	19-MAR-26	30,00
223	UTTARKASHI	V	N	27	N	240400102 03 00 56	01-MAR-26	19-MAR-26	32,56
224	UTTARKASHI	V	N	28	N	240400001 03 00 04	01-MAR-26	24-MAR-26	62,18
225	UTTARKASHI	V	N	29	N	240400001 03 00 20	01-MAR-26	24-MAR-26	28,50
226	UTTARKASHI	V	N	3	N	240400001 03 00 02	01-MAR-26	06-MAR-26	7,50
227	UTTARKASHI	V	N	30	N	240400001 03 00 20	01-MAR-26	24-MAR-26	21,50
228	UTTARKASHI	V	N	31	N	240400001 03 00 02	01-MAR-26	26-MAR-26	7,50
229	UTTARKASHI	V	N	4	N	240400001 03 00 04	01-MAR-26	13-MAR-26	39,00
230	UTTARKASHI	V	N	5	N	240400001 03 00 04	01-MAR-26	13-MAR-26	16,00
231	UTTARKASHI	V	N	7	N	240400001 03 00 25	01-MAR-26	13-MAR-26	4,00
232	UTTARKASHI	V	N	8	N	240400001 03 00 27	01-MAR-26	13-MAR-26	40,00
233	UTTARKASHI	V	N	9	N	240400001 03 00 20	01-MAR-26	13-MAR-26	4,32

DDO- 42002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	57,90,00
235	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	5,85,60
236	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	33,58,20
237	PAURI GARHWAL	V	N	1	N	240400001 03 00 29	01-MAR-26	17-MAR-26	2,70,00
238	PAURI GARHWAL	V	N	10	N	240400001 03 00 29	01-MAR-26	17-MAR-26	2,70,00
239	PAURI GARHWAL	V	N	11	N	240400001 03 00 29	01-MAR-26	17-MAR-26	2,70,00

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DDO- 42002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PAURI GARHWAL	V	N	12	N	240400001 03 00 29	01-MAR-26	18-MAR-26	61,13
241	PAURI GARHWAL	V	N	13	N	240400001 03 00 29	01-MAR-26	18-MAR-26	54,46
242	PAURI GARHWAL	V	N	14	N	240400001 03 00 29	01-MAR-26	18-MAR-26	2,80,00
243	PAURI GARHWAL	V	N	15	N	240400001 03 00 29	01-MAR-26	18-MAR-26	2,80,00
244	PAURI GARHWAL	V	N	16	N	240400001 03 00 29	01-MAR-26	18-MAR-26	2,80,00
245	PAURI GARHWAL	V	N	17	N	240400102 03 00 56	01-MAR-26	18-MAR-26	7,55,17
246	PAURI GARHWAL	V	N	18	N	240400001 03 00 21	01-MAR-26	18-MAR-26	81,00
247	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-MAR-26	17-MAR-26	2,70,00
248	PAURI GARHWAL	V	N	20	N	240400102 12 00 50	01-MAR-26	19-MAR-26	57,00,00
249	PAURI GARHWAL	V	N	21	N	240400001 03 00 27	01-MAR-26	18-MAR-26	20,00
250	PAURI GARHWAL	V	N	22	N	240400001 03 00 29	01-MAR-26	19-MAR-26	78,49
251	PAURI GARHWAL	V	N	23	N	240400001 03 00 26	01-MAR-26	19-MAR-26	6,80,00
252	PAURI GARHWAL	V	N	24	N	240400001 03 00 29	01-MAR-26	18-MAR-26	73,75
253	PAURI GARHWAL	V	N	25	N	240400001 03 00 25	01-MAR-26	19-MAR-26	1,37,82
254	PAURI GARHWAL	V	N	26	N	240400001 03 00 26	01-MAR-26	18-MAR-26	1,02,71
255	PAURI GARHWAL	V	N	27	N	240400102 12 00 50	01-MAR-26	19-MAR-26	1,14,31,62
256	PAURI GARHWAL	V	N	28	N	240400001 03 00 29	01-MAR-26	19-MAR-26	70,00
257	PAURI GARHWAL	V	N	29	N	240400001 03 00 26	01-MAR-26	19-MAR-26	1,20,00
258	PAURI GARHWAL	V	N	3	N	240400001 03 00 08	01-MAR-26	17-MAR-26	2,01,50
259	PAURI GARHWAL	V	N	30	N	240400001 03 00 29	01-MAR-26	19-MAR-26	48,28
260	PAURI GARHWAL	V	N	31	N	240400001 03 00 04	01-MAR-26	31-MAR-26	17,80
261	PAURI GARHWAL	V	N	32	N	240400001 03 00 04	01-MAR-26	31-MAR-26	13,00
262	PAURI GARHWAL	V	N	33	N	240400001 03 00 04	01-MAR-26	31-MAR-26	17,60
263	PAURI GARHWAL	V	N	34	N	240400001 03 00 04	01-MAR-26	31-MAR-26	19,60
264	PAURI GARHWAL	V	N	35	N	240400001 03 00 04	01-MAR-26	31-MAR-26	27,90
265	PAURI GARHWAL	V	N	36	N	240400001 03 00 04	01-MAR-26	31-MAR-26	11,00
266	PAURI GARHWAL	V	N	37	N	240400001 03 00 04	01-MAR-26	31-MAR-26	18,80
267	PAURI GARHWAL	V	N	38	N	240400001 03 00 04	01-MAR-26	31-MAR-26	15,20
268	PAURI GARHWAL	V	N	39	N	240400001 03 00 04	01-MAR-26	31-MAR-26	14,50
269	PAURI GARHWAL	V	N	4	N	240400001 03 00 08	01-MAR-26	17-MAR-26	13,00
270	PAURI GARHWAL	V	N	5	N	240400001 03 00 20	01-MAR-26	17-MAR-26	1,50,00
271	PAURI GARHWAL	V	N	6	N	240400001 03 00 29	01-MAR-26	17-MAR-26	2,70,00
272	PAURI GARHWAL	V	N	7	N	240400001 03 00 08	01-MAR-26	17-MAR-26	1,82,00
273	PAURI GARHWAL	V	N	8	N	240400001 03 00 29	01-MAR-26	17-MAR-26	2,80,00
274	PAURI GARHWAL	V	N	9	N	240400001 03 00 22	01-MAR-26	17-MAR-26	1,00,00

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

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DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	1,62,90
276	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	30,53,00
277	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	17,70,74
278	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-MAR-26	30-MAR-26	2,68,00
279	TEHRI GARHWAL	V	N	2	N	240400102 12 00 50	01-MAR-26	18-MAR-26	67,80,00
280	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-MAR-26	30-MAR-26	1,55,44
281	TEHRI GARHWAL	V	N	3	N	240400102 12 00 50	01-MAR-26	26-MAR-26	85,97,43
282	TEHRI GARHWAL	V	N	4	N	240400001 03 00 02	01-MAR-26	26-MAR-26	20,00
283	TEHRI GARHWAL	V	N	5	N	240400102 03 00 56	01-MAR-26	30-MAR-26	12,00,00
284	TEHRI GARHWAL	V	N	6	N	240400001 03 00 04	01-MAR-26	30-MAR-26	24,10
285	TEHRI GARHWAL	V	N	7	N	240400001 03 00 04	01-MAR-26	30-MAR-26	24,18
286	TEHRI GARHWAL	V	N	9	N	240400001 03 00 27	01-MAR-26	30-MAR-26	40,00

DDO- 65002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HARIDWAR	V	N	1	N	240400001 03 00 22	01-MAR-26	07-MAR-26	42,45
288	HARIDWAR	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	2,39,89
289	HARIDWAR	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	19,12,26
290	HARIDWAR	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	32,97,00
291	HARIDWAR	V	N	2	N	240400001 03 00 03	01-MAR-26	17-MAR-26	2,76,69
292	HARIDWAR	V	N	2	N	240400001 03 00 25	01-MAR-26	11-MAR-26	20,00
293	HARIDWAR	V	N	2	N	240400001 03 00 01	01-MAR-26	17-MAR-26	5,22,20
294	HARIDWAR	V	N	2	N	240400001 03 00 06	01-MAR-26	17-MAR-26	2,67,84
295	HARIDWAR	V	N	3	N	240400001 03 00 03	01-MAR-26	17-MAR-26	2,74,32
296	HARIDWAR	V	N	3	N	240400001 03 00 01	01-MAR-26	17-MAR-26	5,17,03
297	HARIDWAR	V	N	3	N	240400001 03 00 02	01-MAR-26	11-MAR-26	32,00
298	HARIDWAR	V	N	3	N	240400001 03 00 06	01-MAR-26	17-MAR-26	3,03,51
299	HARIDWAR	V	N	4	N	240400001 03 00 25	01-MAR-26	16-MAR-26	3,88
300	HARIDWAR	V	N	4	N	240400001 03 00 01	01-MAR-26	19-MAR-26	2,68,00
301	HARIDWAR	V	N	4	N	240400001 03 00 03	01-MAR-26	19-MAR-26	1,55,44
302	HARIDWAR	V	N	5	N	240400001 03 00 08	01-MAR-26	16-MAR-26	1,82,00
303	HARIDWAR	V	N	6	N	240400001 03 00 27	01-MAR-26	16-MAR-26	70,00
304	HARIDWAR	V	N	7	N	240400102 12 00 50	01-MAR-26	17-MAR-26	1,31,25,81
305	HARIDWAR	V	N	8	N	240400001 03 00 20	01-MAR-26	23-MAR-26	35,40
306	HARIDWAR	V	N	9	N	240400001 03 00 20	01-MAR-26	23-MAR-26	63,72

DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

Voucher Details

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DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 22	01-MAR-26	12-MAR-26	30,68
308	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	4,33,88
309	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	28,05,46
310	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	48,37,00
311	UDHAM SINGH NAGAR	V	N	10	N	240400001 03 00 04	01-MAR-26	17-MAR-26	50,00
312	UDHAM SINGH NAGAR	V	N	11	N	240400102 12 00 50	01-MAR-26	18-MAR-26	2,97,03,24
313	UDHAM SINGH NAGAR	V	N	12	N	240400001 03 00 04	01-MAR-26	18-MAR-26	30,00
314	UDHAM SINGH NAGAR	V	N	13	N	240400001 03 00 26	01-MAR-26	20-MAR-26	35,35
315	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 26	01-MAR-26	12-MAR-26	48,97
316	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 20	01-MAR-26	12-MAR-26	75,62
317	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 22	01-MAR-26	12-MAR-26	9,32
318	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 26	01-MAR-26	17-MAR-26	7,56,38
319	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 26	01-MAR-26	17-MAR-26	9,30
320	UDHAM SINGH NAGAR	V	N	7	N	240400001 03 00 29	01-MAR-26	17-MAR-26	20,69,76
321	UDHAM SINGH NAGAR	V	N	8	N	240400001 03 00 29	01-MAR-26	17-MAR-26	10,34,88
322	UDHAM SINGH NAGAR	V	N	9	N	240400001 03 00 08	01-MAR-26	17-MAR-26	1,82,00

DDO- 88002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-MAR-26	05-MAR-26	26,86,56
324	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-MAR-26	05-MAR-26	46,32,00
325	CHAMPAWAT	V	N	1	N	240400102 03 00 56	01-MAR-26	02-MAR-26	3,28,00
326	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-MAR-26	05-MAR-26	4,55,99
327	CHAMPAWAT	V	N	2	N	240400001 03 00 08	01-MAR-26	17-MAR-26	1,82,00
328	CHAMPAWAT	V	N	3	N	240400102 12 00 50	01-MAR-26	20-MAR-26	1,94,11,62
329	CHAMPAWAT	V	N	4	N	240400001 03 00 27	01-MAR-26	20-MAR-26	74,50

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	BAGESHWAR	V	N	1	N	240400001 03 00 27	01-MAR-26	11-MAR-26	5,00

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DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-MAR-26	02-MAR-26	20,89,00
332	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-MAR-26	02-MAR-26	12,11,62
333	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-MAR-26	02-MAR-26	1,97,40
334	BAGESHWAR	V	N	10	N	240400001 03 00 04	01-MAR-26	25-MAR-26	33,75
335	BAGESHWAR	V	N	11	N	240400001 03 00 04	01-MAR-26	25-MAR-26	47,25
336	BAGESHWAR	V	N	12	N	240400001 03 00 04	01-MAR-26	25-MAR-26	9,33
337	BAGESHWAR	V	N	13	N	240400001 03 00 04	01-MAR-26	25-MAR-26	24,95
338	BAGESHWAR	V	N	14	N	240400001 03 00 04	01-MAR-26	30-MAR-26	33,75
339	BAGESHWAR	V	N	15	N	240400001 03 00 29	01-MAR-26	30-MAR-26	5,39,50
340	BAGESHWAR	V	N	16	N	240400001 03 00 04	01-MAR-26	30-MAR-26	1,01,25
341	BAGESHWAR	V	N	17	N	240400102 03 00 56	01-MAR-26	30-MAR-26	13,35,00
342	BAGESHWAR	V	N	18	N	240400001 03 00 04	01-MAR-26	30-MAR-26	20,25
343	BAGESHWAR	V	N	19	N	240400102 12 00 50	01-MAR-26	30-MAR-26	1,37,43,24
344	BAGESHWAR	V	N	2	N	240400001 03 00 25	01-MAR-26	17-MAR-26	5,00
345	BAGESHWAR	V	N	20	N	240400001 03 00 04	01-MAR-26	30-MAR-26	27,00
346	BAGESHWAR	V	N	3	N	240400001 03 00 04	01-MAR-26	17-MAR-26	18,50
347	BAGESHWAR	V	N	4	N	240400001 03 00 24	01-MAR-26	23-MAR-26	66,90
348	BAGESHWAR	V	N	5	N	240400001 03 00 27	01-MAR-26	23-MAR-26	48,16
349	BAGESHWAR	V	N	6	N	240400001 03 00 24	01-MAR-26	23-MAR-26	32,99
350	BAGESHWAR	V	N	7	N	240400001 03 00 24	01-MAR-26	23-MAR-26	1,11,46
351	BAGESHWAR	V	N	8	N	240400001 03 00 04	01-MAR-26	25-MAR-26	27,00
352	BAGESHWAR	V	N	9	N	240400001 03 00 04	01-MAR-26	25-MAR-26	74,25

Count: 352

Total: **258633748**

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DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 22	01-MAR-26	02-MAR-26	1,59,37
2	HALDWANI	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	44,31,78
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	6,59,90
4	HALDWANI	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	76,41,00
5	HALDWANI	V	N	10	N	240500001 03 00 23	01-MAR-26	13-MAR-26	21,00
6	HALDWANI	V	N	11	N	240500001 03 00 24	01-MAR-26	13-MAR-26	86,17
7	HALDWANI	V	N	12	N	240500001 03 00 07	01-MAR-26	16-MAR-26	60,00
8	HALDWANI	V	N	13	N	240500001 03 00 07	01-MAR-26	27-MAR-26	21,00
9	HALDWANI	V	N	2	N	240500001 03 00 04	01-MAR-26	02-MAR-26	2,51,92
10	HALDWANI	V	N	2	N	240500001 03 00 01	01-MAR-26	13-MAR-26	4,10,00
11	HALDWANI	V	N	2	N	240500001 03 00 03	01-MAR-26	13-MAR-26	2,37,80
12	HALDWANI	V	N	3	N	240500001 03 00 22	01-MAR-26	02-MAR-26	15,00
13	HALDWANI	V	N	9	N	240500001 03 00 02	01-MAR-26	13-MAR-26	60,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	12	N	240500101 01 03 70	01-MAR-26	11-MAR-26	1,80,00,00
15	SECRETRIAT	V	N	15	N	240500101 01 03 70	01-MAR-26	11-MAR-26	42,00,00
16	SECRETRIAT	V	N	60	N	240500101 01 03 70	01-MAR-26	18-MAR-26	60,00,00
17	SECRETRIAT	V	N	61	N	240500101 01 03 70	01-MAR-26	19-MAR-26	20,00,00
18	SECRETRIAT	V	N	62	N	240500101 01 03 70	01-MAR-26	19-MAR-26	40,00,00
19	SECRETRIAT	V	N	63	N	240500101 01 03 70	01-MAR-26	19-MAR-26	39,60,00
20	SECRETRIAT	V	N	65	N	240500101 01 03 70	01-MAR-26	18-MAR-26	20,00,00
21	SECRETRIAT	V	N	66	N	240500101 01 03 70	01-MAR-26	19-MAR-26	63,80,00
22	SECRETRIAT	V	N	68	N	240500101 01 03 70	01-MAR-26	18-MAR-26	20,00,00
23	SECRETRIAT	V	N	69	N	240500101 01 03 70	01-MAR-26	19-MAR-26	1,35,96,00
24	SECRETRIAT	V	N	70	N	240500101 01 03 70	01-MAR-26	18-MAR-26	1,36,40,00
25	SECRETRIAT	V	N	71	N	240500101 01 03 70	01-MAR-26	23-MAR-26	95,12,52
26	SECRETRIAT	V	N	72	N	240500101 01 03 70	01-MAR-26	23-MAR-26	40,00,00
27	SECRETRIAT	V	N	73	N	240500101 01 03 70	01-MAR-26	23-MAR-26	40,00,00
28	SECRETRIAT	V	N	9	N	240500101 01 03 70	01-MAR-26	11-MAR-26	84,00,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	1	N	240500001 03 00 02	01-MAR-26	02-MAR-26	30,00
30	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	1,71,81,00
31	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	14,23,52

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DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	1,04,40,56
33	SECRETRIAT	V	N	13	N	240500101 06 00 50	01-MAR-26	12-MAR-26	10,50,00
34	SECRETRIAT	V	N	19	N	240500101 06 00 50	01-MAR-26	12-MAR-26	11,82,30
35	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-MAR-26	02-MAR-26	10,07,05
36	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-MAR-26	17-MAR-26	11,46,66
37	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-MAR-26	17-MAR-26	17,53,00
38	SECRETRIAT	V	N	22	N	240500101 06 00 50	01-MAR-26	12-MAR-26	1,61,80
39	SECRETRIAT	V	N	23	N	240500101 06 00 50	01-MAR-26	12-MAR-26	4,29,31,35
40	SECRETRIAT	V	N	24	N	240500001 03 00 24	01-MAR-26	12-MAR-26	20,70
41	SECRETRIAT	V	N	27	N	240500001 03 00 24	01-MAR-26	12-MAR-26	2,07,70
42	SECRETRIAT	V	N	28	N	240500001 03 00 22	01-MAR-26	17-MAR-26	49,95
43	SECRETRIAT	V	N	29	N	240500101 06 00 50	01-MAR-26	17-MAR-26	4,72,88
44	SECRETRIAT	V	N	3	N	240500001 03 00 07	01-MAR-26	17-MAR-26	1,42,50
45	SECRETRIAT	V	N	30	N	240500001 03 00 40	01-MAR-26	17-MAR-26	4,96,00
46	SECRETRIAT	V	N	31	N	240500001 03 00 04	01-MAR-26	17-MAR-26	1,22,74
47	SECRETRIAT	V	N	32	N	240500001 03 00 40	01-MAR-26	17-MAR-26	1,59,79
48	SECRETRIAT	V	N	34	N	240500101 06 00 50	01-MAR-26	17-MAR-26	1,87,00
49	SECRETRIAT	V	N	35	N	240500001 03 00 10	01-MAR-26	17-MAR-26	20,00,00
50	SECRETRIAT	V	N	36	N	240500001 03 00 40	01-MAR-26	17-MAR-26	18,55,56
51	SECRETRIAT	V	N	37	N	240500001 03 00 22	01-MAR-26	17-MAR-26	1,45,65
52	SECRETRIAT	V	N	39	N	240500001 03 00 21	01-MAR-26	17-MAR-26	1,43,96
53	SECRETRIAT	V	N	4	N	240500001 03 00 01	01-MAR-26	25-MAR-26	2,24,00
54	SECRETRIAT	V	N	40	N	240500001 03 00 22	01-MAR-26	17-MAR-26	97,00
55	SECRETRIAT	V	N	41	N	240500001 03 00 21	01-MAR-26	17-MAR-26	8,75,00
56	SECRETRIAT	V	N	42	N	240500001 03 00 22	01-MAR-26	17-MAR-26	88,26
57	SECRETRIAT	V	N	43	N	240500001 03 00 24	01-MAR-26	17-MAR-26	13,69
58	SECRETRIAT	V	N	44	N	240500101 98 01 50	01-MAR-26	17-MAR-26	20,44,00
59	SECRETRIAT	V	N	45	N	240500001 03 00 26	01-MAR-26	17-MAR-26	7,50,00
60	SECRETRIAT	V	N	46	N	240500001 03 00 27	01-MAR-26	17-MAR-26	20,00
61	SECRETRIAT	V	N	47	N	240500001 03 00 11	01-MAR-26	17-MAR-26	16,98,00
62	SECRETRIAT	V	N	48	N	240500101 98 01 50	01-MAR-26	17-MAR-26	12,23,00
63	SECRETRIAT	V	N	49	N	240500001 03 00 26	01-MAR-26	17-MAR-26	4,04,31
64	SECRETRIAT	V	N	5	N	240500001 03 00 27	01-MAR-26	02-MAR-26	5,52,00
65	SECRETRIAT	V	N	50	N	240500101 98 01 50	01-MAR-26	17-MAR-26	24,46,00
66	SECRETRIAT	V	N	51	N	240500001 03 00 29	01-MAR-26	17-MAR-26	14,17,51
67	SECRETRIAT	V	N	52	N	240500101 98 01 50	01-MAR-26	17-MAR-26	15,00,00
68	SECRETRIAT	V	N	53	N	240500001 03 00 22	01-MAR-26	17-MAR-26	1,21,00

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DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	54	N	240500101 98 01 50	01-MAR-26	17-MAR-26	12,23,00
70	SECRETRIAT	V	N	55	N	240500101 98 01 50	01-MAR-26	17-MAR-26	72,89,91
71	SECRETRIAT	V	N	56	N	240500001 03 00 26	01-MAR-26	17-MAR-26	2,41,90
72	SECRETRIAT	V	N	57	N	240500101 98 01 50	01-MAR-26	17-MAR-26	24,46,00
73	SECRETRIAT	V	N	58	N	240500101 98 01 50	01-MAR-26	17-MAR-26	36,69,00
74	SECRETRIAT	V	N	59	N	240500101 98 01 50	01-MAR-26	17-MAR-26	12,23,00
75	SECRETRIAT	V	N	6	N	240500001 03 00 02	01-MAR-26	02-MAR-26	4,25,60
76	SECRETRIAT	V	N	64	N	240500101 98 01 50	01-MAR-26	19-MAR-26	28,70,26
77	SECRETRIAT	V	N	74	N	240500001 03 00 22	01-MAR-26	24-MAR-26	72,66
78	SECRETRIAT	V	N	75	N	240500101 98 01 50	01-MAR-26	24-MAR-26	1,54,16,00
79	SECRETRIAT	V	N	76	N	240500001 03 00 22	01-MAR-26	24-MAR-26	37,70
80	SECRETRIAT	V	N	77	N	240500001 03 00 22	01-MAR-26	24-MAR-26	1,29,39
81	SECRETRIAT	V	N	8	N	240500101 98 01 50	01-MAR-26	11-MAR-26	1,34,89,00
82	SECRETRIAT	V	N	82	N	240500101 98 01 50	01-MAR-26	25-MAR-26	55,00,00
83	SECRETRIAT	V	N	84	N	240500101 06 00 50	01-MAR-26	25-MAR-26	8,00,00
84	SECRETRIAT	V	N	85	N	240500101 98 01 50	01-MAR-26	25-MAR-26	19,27,00
85	SECRETRIAT	V	N	86	N	240500001 03 00 21	01-MAR-26	27-MAR-26	1,31,00
86	SECRETRIAT	V	N	87	N	240500001 03 00 24	01-MAR-26	27-MAR-26	1,89,39
87	SECRETRIAT	V	N	88	N	240500001 03 00 20	01-MAR-26	27-MAR-26	3,00,39
88	SECRETRIAT	V	N	89	N	240500001 03 00 29	01-MAR-26	30-MAR-26	5,77,19
89	SECRETRIAT	V	N	90	N	240500001 03 00 30	01-MAR-26	30-MAR-26	32,10

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	36,79,52
91	ALMORA	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	5,62,40
92	ALMORA	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	63,44,00
93	ALMORA	V	N	1	N	240500101 06 00 50	01-MAR-26	07-MAR-26	10,50,00
94	ALMORA	V	N	10	N	240500001 03 00 04	01-MAR-26	13-MAR-26	26,10
95	ALMORA	V	N	11	N	240500001 03 00 04	01-MAR-26	13-MAR-26	43,40
96	ALMORA	V	N	12	N	240500101 98 01 50	01-MAR-26	16-MAR-26	85,61,00
97	ALMORA	V	N	13	N	240500001 03 00 04	01-MAR-26	13-MAR-26	17,50
98	ALMORA	V	N	14	N	240500101 98 01 50	01-MAR-26	16-MAR-26	24,46,00
99	ALMORA	V	N	15	N	240500101 98 01 50	01-MAR-26	16-MAR-26	12,23,00
100	ALMORA	V	N	16	N	240500101 98 01 50	01-MAR-26	16-MAR-26	38,54,00
101	ALMORA	V	N	17	N	240500001 03 00 02	01-MAR-26	13-MAR-26	34,00
102	ALMORA	V	N	18	N	240500101 98 01 50	01-MAR-26	16-MAR-26	24,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	19	N	240500101 98 01 50	01-MAR-26	16-MAR-26	48,92,00
104	ALMORA	V	N	2	N	240500001 03 00 07	01-MAR-26	18-MAR-26	82,50
105	ALMORA	V	N	2	N	240500001 03 00 20	01-MAR-26	09-MAR-26	1,55,80
106	ALMORA	V	N	20	N	240500101 98 01 50	01-MAR-26	16-MAR-26	19,27,00
107	ALMORA	V	N	21	N	240500001 03 00 04	01-MAR-26	13-MAR-26	47,90
108	ALMORA	V	N	22	N	240500101 98 01 50	01-MAR-26	16-MAR-26	38,54,00
109	ALMORA	V	N	23	N	240500101 98 01 50	01-MAR-26	16-MAR-26	2,44,60,00
110	ALMORA	V	N	24	N	240500001 03 00 04	01-MAR-26	13-MAR-26	30,50
111	ALMORA	V	N	25	N	240500001 03 00 04	01-MAR-26	13-MAR-26	30,80
112	ALMORA	V	N	26	N	240500001 03 00 04	01-MAR-26	13-MAR-26	22,40
113	ALMORA	V	N	27	N	240500001 03 00 04	01-MAR-26	13-MAR-26	26,40
114	ALMORA	V	N	28	N	240500001 03 00 04	01-MAR-26	17-MAR-26	37,70
115	ALMORA	V	N	29	N	240500101 98 01 50	01-MAR-26	17-MAR-26	15,00,00
116	ALMORA	V	N	3	N	240500001 03 00 03	01-MAR-26	27-MAR-26	1,29,92
117	ALMORA	V	N	3	N	240500001 03 00 01	01-MAR-26	27-MAR-26	2,24,00
118	ALMORA	V	N	30	N	240500101 98 01 50	01-MAR-26	17-MAR-26	7,50,00
119	ALMORA	V	N	31	N	240500001 03 00 04	01-MAR-26	17-MAR-26	39,40
120	ALMORA	V	N	32	N	240500001 03 00 04	01-MAR-26	17-MAR-26	38,40
121	ALMORA	V	N	33	N	240500101 98 01 50	01-MAR-26	17-MAR-26	3,85,40,00
122	ALMORA	V	N	34	N	240500101 98 01 50	01-MAR-26	17-MAR-26	55,00,00
123	ALMORA	V	N	35	N	240500101 98 01 50	01-MAR-26	17-MAR-26	7,50,00
124	ALMORA	V	N	36	N	240500101 98 01 50	01-MAR-26	17-MAR-26	7,50,00
125	ALMORA	V	N	37	N	240500001 03 00 04	01-MAR-26	17-MAR-26	37,50
126	ALMORA	V	N	38	N	240500101 98 01 50	01-MAR-26	17-MAR-26	27,50,00
127	ALMORA	V	N	39	N	240500101 98 01 50	01-MAR-26	17-MAR-26	15,00,00
128	ALMORA	V	N	40	N	240500101 98 01 50	01-MAR-26	17-MAR-26	27,50,00
129	ALMORA	V	N	41	N	240500101 98 01 50	01-MAR-26	17-MAR-26	27,50,00
130	ALMORA	V	N	42	N	240500101 98 01 50	01-MAR-26	17-MAR-26	55,00,00
131	ALMORA	V	N	43	N	240500101 98 01 50	01-MAR-26	17-MAR-26	48,92,00
132	ALMORA	V	N	44	N	240500001 03 00 04	01-MAR-26	18-MAR-26	85,50
133	ALMORA	V	N	45	N	240500001 03 00 04	01-MAR-26	18-MAR-26	38,50
134	ALMORA	V	N	46	N	240500101 98 01 50	01-MAR-26	18-MAR-26	77,08,00
135	ALMORA	V	N	47	N	240500001 03 00 04	01-MAR-26	18-MAR-26	18,74
136	ALMORA	V	N	48	N	240500101 98 01 50	01-MAR-26	18-MAR-26	1,15,62,00
137	ALMORA	V	N	49	N	240500001 03 00 04	01-MAR-26	18-MAR-26	27,00
138	ALMORA	V	N	5	N	240500001 03 00 02	01-MAR-26	12-MAR-26	10,00
139	ALMORA	V	N	50	N	240500001 03 00 04	01-MAR-26	18-MAR-26	34,70

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DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	51	N	240500001 03 00 04	01-MAR-26	18-MAR-26	26,75
141	ALMORA	V	N	52	N	240500001 03 00 04	01-MAR-26	18-MAR-26	43,00
142	ALMORA	V	N	53	N	240500101 98 01 50	01-MAR-26	18-MAR-26	77,08,00
143	ALMORA	V	N	54	N	240500001 03 00 04	01-MAR-26	23-MAR-26	54,60
144	ALMORA	V	N	6	N	240500101 06 00 50	01-MAR-26	12-MAR-26	8,24,40
145	ALMORA	V	N	7	N	240500001 03 00 25	01-MAR-26	12-MAR-26	7,07

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	43,94,00
147	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	2,66,80
148	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	25,48,52
149	PITHORAGARH	V	N	10	N	240500101 98 01 50	01-MAR-26	17-MAR-26	1,22,30,00
150	PITHORAGARH	V	N	11	N	240500101 06 00 50	01-MAR-26	16-MAR-26	10,50,00
151	PITHORAGARH	V	N	13	N	240500001 03 00 04	01-MAR-26	19-MAR-26	4,87,59
152	PITHORAGARH	V	N	14	N	240500101 06 00 50	01-MAR-26	20-MAR-26	15,00,00
153	PITHORAGARH	V	N	15	N	240500001 03 00 20	01-MAR-26	20-MAR-26	91,82
154	PITHORAGARH	V	N	16	N	240500101 06 00 50	01-MAR-26	20-MAR-26	6,71,50
155	PITHORAGARH	V	N	18	N	240500101 98 01 50	01-MAR-26	20-MAR-26	85,61,00
156	PITHORAGARH	V	N	19	N	240500101 98 01 50	01-MAR-26	20-MAR-26	15,00,00
157	PITHORAGARH	V	N	2	N	240500001 03 00 22	01-MAR-26	02-MAR-26	49,75
158	PITHORAGARH	V	N	2	N	240500001 03 00 07	01-MAR-26	30-MAR-26	52,50
159	PITHORAGARH	V	N	20	N	240500101 98 01 50	01-MAR-26	20-MAR-26	22,50,00
160	PITHORAGARH	V	N	23	N	240500001 03 00 23	01-MAR-26	20-MAR-26	1,33,56
161	PITHORAGARH	V	N	24	N	240500101 06 00 50	01-MAR-26	20-MAR-26	9,00,00
162	PITHORAGARH	V	N	25	N	240500101 06 00 50	01-MAR-26	20-MAR-26	77,00
163	PITHORAGARH	V	N	26	N	240500001 03 00 26	01-MAR-26	20-MAR-26	6,00,00
164	PITHORAGARH	V	N	28	N	240500101 98 01 50	01-MAR-26	20-MAR-26	12,23,00
165	PITHORAGARH	V	N	3	N	240500001 03 00 21	01-MAR-26	02-MAR-26	1,40,00
166	PITHORAGARH	V	N	31	N	240500101 98 01 50	01-MAR-26	20-MAR-26	2,07,91,00
167	PITHORAGARH	V	N	33	N	240500101 06 00 50	01-MAR-26	20-MAR-26	99,00
168	PITHORAGARH	V	N	34	N	240500001 03 00 04	01-MAR-26	19-MAR-26	3,45,37
169	PITHORAGARH	V	N	36	N	240500101 06 00 50	01-MAR-26	24-MAR-26	75,50
170	PITHORAGARH	V	N	38	N	240500101 06 00 50	01-MAR-26	24-MAR-26	57,57
171	PITHORAGARH	V	N	39	N	240500101 06 00 50	01-MAR-26	24-MAR-26	1,35,20
172	PITHORAGARH	V	N	4	N	240500001 03 00 02	01-MAR-26	11-MAR-26	10,00
173	PITHORAGARH	V	N	41	N	240500101 06 00 50	01-MAR-26	24-MAR-26	2,01,50

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DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	42	N	240500101 98 01 50	01-MAR-26	24-MAR-26	37,50,00
175	PITHORAGARH	V	N	43	N	240500101 06 00 50	01-MAR-26	24-MAR-26	1,70,80
176	PITHORAGARH	V	N	44	N	240500101 06 00 50	01-MAR-26	24-MAR-26	2,01,49
177	PITHORAGARH	V	N	45	N	240500101 98 01 50	01-MAR-26	24-MAR-26	2,32,37,00
178	PITHORAGARH	V	N	46	N	240500101 06 00 50	01-MAR-26	24-MAR-26	3,17,20
179	PITHORAGARH	V	N	47	N	240500101 98 01 50	01-MAR-26	26-MAR-26	12,23,00
180	PITHORAGARH	V	N	48	N	240500101 06 00 50	01-MAR-26	26-MAR-26	77,00
181	PITHORAGARH	V	N	5	N	240500001 03 00 02	01-MAR-26	11-MAR-26	35,00
182	PITHORAGARH	V	N	50	N	240500101 98 01 50	01-MAR-26	26-MAR-26	48,92,00
183	PITHORAGARH	V	N	52	N	240500101 98 01 50	01-MAR-26	26-MAR-26	12,23,00
184	PITHORAGARH	V	N	53	N	240500101 98 01 50	01-MAR-26	26-MAR-26	12,23,00
185	PITHORAGARH	V	N	55	N	240500101 06 00 50	01-MAR-26	27-MAR-26	37,50
186	PITHORAGARH	V	N	56	N	240500101 98 01 50	01-MAR-26	27-MAR-26	36,69,00
187	PITHORAGARH	V	N	58	N	240500101 06 00 50	01-MAR-26	27-MAR-26	1,43,00
188	PITHORAGARH	V	N	6	N	240500101 06 00 50	01-MAR-26	17-MAR-26	42,22,50
189	PITHORAGARH	V	N	60	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,92,70,00
190	PITHORAGARH	V	N	61	N	240500101 06 00 50	01-MAR-26	30-MAR-26	7,00,00
191	PITHORAGARH	V	N	62	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,92,70,00
192	PITHORAGARH	V	N	64	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,92,70,00
193	PITHORAGARH	V	N	65	N	240500101 06 00 50	01-MAR-26	30-MAR-26	8,33,30
194	PITHORAGARH	V	N	66	N	240500101 06 00 50	01-MAR-26	30-MAR-26	11,00,00
195	PITHORAGARH	V	N	67	N	240500101 06 00 50	01-MAR-26	30-MAR-26	2,11,10
196	PITHORAGARH	V	N	68	N	240500101 98 01 50	01-MAR-26	30-MAR-26	77,08,00
197	PITHORAGARH	V	N	7	N	240500001 03 00 21	01-MAR-26	16-MAR-26	1,00,00
198	PITHORAGARH	V	N	71	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,92,70,00
199	PITHORAGARH	V	N	72	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,92,70,00
200	PITHORAGARH	V	N	73	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00
201	PITHORAGARH	V	N	75	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,92,70,00
202	PITHORAGARH	V	N	76	N	240500001 03 00 04	01-MAR-26	30-MAR-26	3,20,71
203	PITHORAGARH	V	N	77	N	240500101 98 01 50	01-MAR-26	30-MAR-26	7,50,00
204	PITHORAGARH	V	N	79	N	240500101 06 00 50	01-MAR-26	30-MAR-26	2,75,70
205	PITHORAGARH	V	N	8	N	240500101 06 00 50	01-MAR-26	17-MAR-26	48,00,00
206	PITHORAGARH	V	N	80	N	240500101 06 00 50	01-MAR-26	30-MAR-26	32,50
207	PITHORAGARH	V	N	9	N	240500101 06 00 50	01-MAR-26	16-MAR-26	10,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	CHAMOLI	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	29,76,56
209	CHAMOLI	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	51,32,00
210	CHAMOLI	V	N	1	N	240500101 06 00 50	01-MAR-26	02-MAR-26	10,74,00
211	CHAMOLI	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	3,10,00
212	CHAMOLI	V	N	100	N	240500001 03 00 22	01-MAR-26	30-MAR-26	71,91
213	CHAMOLI	V	N	101	N	240500101 98 01 50	01-MAR-26	31-MAR-26	12,23,00
214	CHAMOLI	V	N	102	N	240500101 98 01 50	01-MAR-26	31-MAR-26	24,46,00
215	CHAMOLI	V	N	103	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00
216	CHAMOLI	V	N	104	N	240500101 98 01 50	01-MAR-26	30-MAR-26	24,46,00
217	CHAMOLI	V	N	105	N	240500101 98 01 50	01-MAR-26	31-MAR-26	36,69,00
218	CHAMOLI	V	N	106	N	240500101 98 01 50	01-MAR-26	30-MAR-26	36,69,00
219	CHAMOLI	V	N	107	N	240500101 98 01 50	01-MAR-26	30-MAR-26	57,81,00
220	CHAMOLI	V	N	108	N	240500101 98 01 50	01-MAR-26	30-MAR-26	7,50,00
221	CHAMOLI	V	N	109	N	240500101 98 01 50	01-MAR-26	30-MAR-26	57,81,00
222	CHAMOLI	V	N	110	N	240500101 98 01 50	01-MAR-26	30-MAR-26	19,27,00
223	CHAMOLI	V	N	111	N	240500101 98 01 50	01-MAR-26	31-MAR-26	38,54,00
224	CHAMOLI	V	N	112	N	240500101 98 01 50	01-MAR-26	30-MAR-26	38,54,00
225	CHAMOLI	V	N	113	N	240500101 98 01 50	01-MAR-26	31-MAR-26	19,27,00
226	CHAMOLI	V	N	114	N	240500101 98 01 50	01-MAR-26	30-MAR-26	19,27,00
227	CHAMOLI	V	N	115	N	240500101 98 01 50	01-MAR-26	30-MAR-26	19,27,00
228	CHAMOLI	V	N	116	N	240500101 98 01 50	01-MAR-26	30-MAR-26	27,50,00
229	CHAMOLI	V	N	117	N	240500101 98 01 50	01-MAR-26	30-MAR-26	19,27,00
230	CHAMOLI	V	N	118	N	240500101 98 01 50	01-MAR-26	31-MAR-26	57,81,00
231	CHAMOLI	V	N	119	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00
232	CHAMOLI	V	N	12	N	240500101 06 00 50	01-MAR-26	13-MAR-26	12,48
233	CHAMOLI	V	N	120	N	240500101 98 01 50	01-MAR-26	30-MAR-26	38,54,00
234	CHAMOLI	V	N	13	N	240500101 06 00 50	01-MAR-26	13-MAR-26	24,97
235	CHAMOLI	V	N	14	N	240500001 03 00 22	01-MAR-26	13-MAR-26	28,00
236	CHAMOLI	V	N	15	N	240500001 03 00 22	01-MAR-26	13-MAR-26	30,00
237	CHAMOLI	V	N	16	N	240500001 03 00 22	01-MAR-26	13-MAR-26	11,80
238	CHAMOLI	V	N	17	N	240500101 06 00 50	01-MAR-26	13-MAR-26	22,79
239	CHAMOLI	V	N	18	N	240500101 06 00 50	01-MAR-26	13-MAR-26	18,73
240	CHAMOLI	V	N	2	N	240500001 03 00 02	01-MAR-26	02-MAR-26	80,00
241	CHAMOLI	V	N	2	N	240500001 03 00 07	01-MAR-26	19-MAR-26	67,50
242	CHAMOLI	V	N	20	N	240500101 06 00 50	01-MAR-26	13-MAR-26	6,20,71
243	CHAMOLI	V	N	21	N	240500101 06 00 50	01-MAR-26	13-MAR-26	40,50
244	CHAMOLI	V	N	23	N	240500101 06 00 50	01-MAR-26	13-MAR-26	11,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	24	N	240500101 06 00 50	01-MAR-26	13-MAR-26	47,94
246	CHAMOLI	V	N	28	N	240500101 06 00 50	01-MAR-26	13-MAR-26	69,30
247	CHAMOLI	V	N	29	N	240500101 06 00 50	01-MAR-26	13-MAR-26	1,80,00
248	CHAMOLI	V	N	3	N	240500001 03 00 03	01-MAR-26	19-MAR-26	75,35
249	CHAMOLI	V	N	3	N	240500001 03 00 26	01-MAR-26	02-MAR-26	6,00,00
250	CHAMOLI	V	N	3	N	240500001 03 00 01	01-MAR-26	19-MAR-26	2,16,77
251	CHAMOLI	V	N	30	N	240500101 06 00 50	01-MAR-26	13-MAR-26	1,87,00
252	CHAMOLI	V	N	31	N	240500101 06 00 50	01-MAR-26	16-MAR-26	2,10,14
253	CHAMOLI	V	N	32	N	240500101 06 00 50	01-MAR-26	16-MAR-26	3,05,10
254	CHAMOLI	V	N	33	N	240500001 03 00 22	01-MAR-26	16-MAR-26	66,00
255	CHAMOLI	V	N	34	N	240500101 06 00 50	01-MAR-26	16-MAR-26	81,90
256	CHAMOLI	V	N	35	N	240500001 03 00 40	01-MAR-26	16-MAR-26	83,86
257	CHAMOLI	V	N	36	N	240500101 06 00 50	01-MAR-26	16-MAR-26	16,00,00
258	CHAMOLI	V	N	37	N	240500001 03 00 40	01-MAR-26	16-MAR-26	66,14
259	CHAMOLI	V	N	38	N	240500101 06 00 50	01-MAR-26	17-MAR-26	2,31,00
260	CHAMOLI	V	N	39	N	240500101 06 00 50	01-MAR-26	17-MAR-26	41,57
261	CHAMOLI	V	N	4	N	240500001 03 00 01	01-MAR-26	20-MAR-26	61,80
262	CHAMOLI	V	N	4	N	240500001 03 00 02	01-MAR-26	02-MAR-26	60,00
263	CHAMOLI	V	N	40	N	240500001 03 00 21	01-MAR-26	17-MAR-26	2,35,54
264	CHAMOLI	V	N	41	N	240500001 03 00 26	01-MAR-26	19-MAR-26	41,00
265	CHAMOLI	V	N	42	N	240500001 03 00 24	01-MAR-26	19-MAR-26	1,79,30
266	CHAMOLI	V	N	43	N	240500101 06 00 50	01-MAR-26	19-MAR-26	23,50
267	CHAMOLI	V	N	44	N	240500001 03 00 22	01-MAR-26	19-MAR-26	1,14,20
268	CHAMOLI	V	N	45	N	240500001 03 00 23	01-MAR-26	20-MAR-26	1,91,32
269	CHAMOLI	V	N	47	N	240500001 03 00 04	01-MAR-26	23-MAR-26	46,20
270	CHAMOLI	V	N	48	N	240500001 03 00 04	01-MAR-26	23-MAR-26	22,40
271	CHAMOLI	V	N	49	N	240500001 03 00 04	01-MAR-26	23-MAR-26	9,20
272	CHAMOLI	V	N	5	N	240500101 06 00 50	01-MAR-26	02-MAR-26	9,00,00
273	CHAMOLI	V	N	5	N	240500001 03 00 01	01-MAR-26	23-MAR-26	30,00
274	CHAMOLI	V	N	50	N	240500001 03 00 04	01-MAR-26	23-MAR-26	42,00
275	CHAMOLI	V	N	51	N	240500001 03 00 04	01-MAR-26	23-MAR-26	21,60
276	CHAMOLI	V	N	52	N	240500001 03 00 04	01-MAR-26	23-MAR-26	33,80
277	CHAMOLI	V	N	54	N	240500001 03 00 04	01-MAR-26	23-MAR-26	13,40
278	CHAMOLI	V	N	55	N	240500001 03 00 27	01-MAR-26	23-MAR-26	80,00
279	CHAMOLI	V	N	57	N	240500001 03 00 04	01-MAR-26	23-MAR-26	13,40
280	CHAMOLI	V	N	58	N	240500001 03 00 04	01-MAR-26	23-MAR-26	27,50
281	CHAMOLI	V	N	59	N	240500001 03 00 04	01-MAR-26	23-MAR-26	37,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	60	N	240500001 03 00 04	01-MAR-26	23-MAR-26	14,00
283	CHAMOLI	V	N	61	N	240500001 03 00 04	01-MAR-26	23-MAR-26	13,00
284	CHAMOLI	V	N	62	N	240500001 03 00 04	01-MAR-26	23-MAR-26	16,80
285	CHAMOLI	V	N	63	N	240500001 03 00 29	01-MAR-26	23-MAR-26	14,68
286	CHAMOLI	V	N	64	N	240500001 03 00 04	01-MAR-26	23-MAR-26	30,40
287	CHAMOLI	V	N	65	N	240500001 03 00 04	01-MAR-26	23-MAR-26	13,80
288	CHAMOLI	V	N	66	N	240500001 03 00 04	01-MAR-26	23-MAR-26	29,20
289	CHAMOLI	V	N	67	N	240500001 03 00 04	01-MAR-26	25-MAR-26	3,00
290	CHAMOLI	V	N	68	N	240500001 03 00 04	01-MAR-26	25-MAR-26	4,00
291	CHAMOLI	V	N	69	N	240500001 03 00 04	01-MAR-26	25-MAR-26	4,00
292	CHAMOLI	V	N	70	N	240500001 03 00 04	01-MAR-26	25-MAR-26	2,00
293	CHAMOLI	V	N	71	N	240500001 03 00 04	01-MAR-26	26-MAR-26	15,40
294	CHAMOLI	V	N	72	N	240500001 03 00 04	01-MAR-26	26-MAR-26	4,00
295	CHAMOLI	V	N	73	N	240500001 03 00 04	01-MAR-26	26-MAR-26	11,80
296	CHAMOLI	V	N	74	N	240500001 03 00 04	01-MAR-26	26-MAR-26	7,00
297	CHAMOLI	V	N	75	N	240500001 03 00 04	01-MAR-26	26-MAR-26	4,00
298	CHAMOLI	V	N	76	N	240500001 03 00 04	01-MAR-26	27-MAR-26	6,00
299	CHAMOLI	V	N	77	N	240500001 03 00 04	01-MAR-26	27-MAR-26	20,00
300	CHAMOLI	V	N	78	N	240500001 03 00 04	01-MAR-26	27-MAR-26	17,50
301	CHAMOLI	V	N	79	N	240500001 03 00 04	01-MAR-26	27-MAR-26	16,50
302	CHAMOLI	V	N	8	N	240500101 06 00 50	01-MAR-26	05-MAR-26	94,50
303	CHAMOLI	V	N	80	N	240500001 03 00 04	01-MAR-26	27-MAR-26	19,00
304	CHAMOLI	V	N	81	N	240500101 98 01 50	01-MAR-26	30-MAR-26	22,50,00
305	CHAMOLI	V	N	82	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00
306	CHAMOLI	V	N	83	N	240500001 03 00 04	01-MAR-26	30-MAR-26	16,00
307	CHAMOLI	V	N	84	N	240500001 03 00 04	01-MAR-26	30-MAR-26	25,60
308	CHAMOLI	V	N	85	N	240500001 03 00 04	01-MAR-26	30-MAR-26	35,89
309	CHAMOLI	V	N	86	N	240500001 03 00 04	01-MAR-26	30-MAR-26	28,00
310	CHAMOLI	V	N	87	N	240500001 03 00 04	01-MAR-26	30-MAR-26	22,00
311	CHAMOLI	V	N	88	N	240500101 98 01 50	01-MAR-26	30-MAR-26	36,69,00
312	CHAMOLI	V	N	89	N	240500101 98 01 50	01-MAR-26	30-MAR-26	61,15,00
313	CHAMOLI	V	N	9	N	240500101 06 00 50	01-MAR-26	07-MAR-26	27,00,00
314	CHAMOLI	V	N	90	N	240500101 98 01 50	01-MAR-26	30-MAR-26	7,50,00
315	CHAMOLI	V	N	91	N	240500101 98 01 50	01-MAR-26	30-MAR-26	24,46,00
316	CHAMOLI	V	N	92	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00
317	CHAMOLI	V	N	93	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00
318	CHAMOLI	V	N	94	N	240500101 98 01 50	01-MAR-26	30-MAR-26	82,50,00

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	CHAMOLI	V	N	95	N	240500101 98 01 50	01-MAR-26	30-MAR-26	19,27,00
320	CHAMOLI	V	N	96	N	240500101 98 01 50	01-MAR-26	30-MAR-26	96,35,00
321	CHAMOLI	V	N	97	N	240500101 98 01 50	01-MAR-26	30-MAR-26	19,27,00
322	CHAMOLI	V	N	98	N	240500101 98 01 50	01-MAR-26	30-MAR-26	27,50,00
323	CHAMOLI	V	N	99	N	240500101 98 01 50	01-MAR-26	30-MAR-26	12,23,00

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	27,72,00
325	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	2,62,20
326	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	16,07,76
327	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-MAR-26	02-MAR-26	5,46,96
328	UTTARKASHI	V	N	10	N	240500101 98 01 50	01-MAR-26	16-MAR-26	96,35,00
329	UTTARKASHI	V	N	11	N	240500101 98 01 50	01-MAR-26	16-MAR-26	12,23,00
330	UTTARKASHI	V	N	12	N	240500101 98 01 50	01-MAR-26	16-MAR-26	12,23,00
331	UTTARKASHI	V	N	13	N	240500101 98 01 50	01-MAR-26	18-MAR-26	7,50,00
332	UTTARKASHI	V	N	14	N	240500101 98 01 50	01-MAR-26	18-MAR-26	7,50,00
333	UTTARKASHI	V	N	15	N	240500101 98 01 50	01-MAR-26	19-MAR-26	7,50,00
334	UTTARKASHI	V	N	16	N	240500101 98 01 50	01-MAR-26	19-MAR-26	27,50,00
335	UTTARKASHI	V	N	17	N	240500101 98 01 50	01-MAR-26	19-MAR-26	27,50,00
336	UTTARKASHI	V	N	18	N	240500101 98 01 50	01-MAR-26	20-MAR-26	27,50,00
337	UTTARKASHI	V	N	2	N	240500001 03 00 04	01-MAR-26	09-MAR-26	3,00,00
338	UTTARKASHI	V	N	2	N	240500001 03 00 07	01-MAR-26	19-MAR-26	45,00
339	UTTARKASHI	V	N	21	N	240500001 03 00 27	01-MAR-26	30-MAR-26	80,00
340	UTTARKASHI	V	N	3	N	240500001 03 00 02	01-MAR-26	11-MAR-26	15,00
341	UTTARKASHI	V	N	4	N	240500101 98 01 50	01-MAR-26	16-MAR-26	19,27,00
342	UTTARKASHI	V	N	5	N	240500101 98 01 50	01-MAR-26	16-MAR-26	19,27,00
343	UTTARKASHI	V	N	6	N	240500101 98 01 50	01-MAR-26	16-MAR-26	85,61,00
344	UTTARKASHI	V	N	7	N	240500101 98 01 50	01-MAR-26	16-MAR-26	1,34,89,00
345	UTTARKASHI	V	N	8	N	240500101 98 01 50	01-MAR-26	16-MAR-26	12,23,00
346	UTTARKASHI	V	N	9	N	240500101 98 01 50	01-MAR-26	16-MAR-26	61,15,00

DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-MAR-26	05-MAR-26	3,70,80
348	PAURI GARHWAL	V	N	1	N	240500101 06 00 50	01-MAR-26	05-MAR-26	55,00
349	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-MAR-26	05-MAR-26	25,09,08

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DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-MAR-26	05-MAR-26	43,26,00
351	PAURI GARHWAL	V	N	10	N	240500101 06 00 50	01-MAR-26	07-MAR-26	2,87,50
352	PAURI GARHWAL	V	N	11	N	240500001 03 00 04	01-MAR-26	07-MAR-26	48,40
353	PAURI GARHWAL	V	N	12	N	240500101 06 00 50	01-MAR-26	07-MAR-26	9,46,25
354	PAURI GARHWAL	V	N	13	N	240500001 03 00 04	01-MAR-26	07-MAR-26	52,50
355	PAURI GARHWAL	V	N	14	N	240500101 06 00 50	01-MAR-26	10-MAR-26	2,20,00
356	PAURI GARHWAL	V	N	15	N	240500001 03 00 04	01-MAR-26	16-MAR-26	10,50
357	PAURI GARHWAL	V	N	2	N	240500001 03 00 07	01-MAR-26	17-MAR-26	30,00
358	PAURI GARHWAL	V	N	2	N	240500001 03 00 02	01-MAR-26	05-MAR-26	20,00
359	PAURI GARHWAL	V	N	3	N	240500001 03 00 07	01-MAR-26	27-MAR-26	15,00
360	PAURI GARHWAL	V	N	3	N	240500101 06 00 50	01-MAR-26	05-MAR-26	15,00
361	PAURI GARHWAL	V	N	5	N	240500101 06 00 50	01-MAR-26	05-MAR-26	1,50,00
362	PAURI GARHWAL	V	N	6	N	240500101 06 00 50	01-MAR-26	05-MAR-26	15,60,00
363	PAURI GARHWAL	V	N	7	N	240500101 06 00 50	01-MAR-26	05-MAR-26	15,00
364	PAURI GARHWAL	V	N	8	N	240500101 06 00 50	01-MAR-26	05-MAR-26	15,00
365	PAURI GARHWAL	V	N	9	N	240500001 03 00 23	01-MAR-26	05-MAR-26	4,38,48

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	TEHRI GARHWAL	V	N	1	N	240500101 98 01 50	01-MAR-26	02-MAR-26	24,46,00
367	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	1,82,10
368	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	25,55,48
369	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	44,06,00
370	TEHRI GARHWAL	V	N	10	N	240500001 03 00 04	01-MAR-26	09-MAR-26	36,00
371	TEHRI GARHWAL	V	N	11	N	240500101 98 01 50	01-MAR-26	17-MAR-26	12,23,00
372	TEHRI GARHWAL	V	N	12	N	240500101 98 01 50	01-MAR-26	17-MAR-26	12,23,00
373	TEHRI GARHWAL	V	N	13	N	240500101 98 01 50	01-MAR-26	17-MAR-26	7,50,00
374	TEHRI GARHWAL	V	N	14	N	240500101 98 01 50	01-MAR-26	17-MAR-26	7,50,00
375	TEHRI GARHWAL	V	N	15	N	240500001 03 00 07	01-MAR-26	18-MAR-26	45,00
376	TEHRI GARHWAL	V	N	16	N	240500001 03 00 29	01-MAR-26	19-MAR-26	2,91,71
377	TEHRI GARHWAL	V	N	17	N	240500101 98 01 50	01-MAR-26	20-MAR-26	55,00,00
378	TEHRI GARHWAL	V	N	18	N	240500101 98 01 50	01-MAR-26	20-MAR-26	38,54,00
379	TEHRI GARHWAL	V	N	19	N	240500101 98 01 50	01-MAR-26	26-MAR-26	8,10,00
380	TEHRI GARHWAL	V	N	2	N	240500101 98 01 50	01-MAR-26	02-MAR-26	77,08,00
381	TEHRI GARHWAL	V	N	20	N	240500101 98 01 50	01-MAR-26	26-MAR-26	8,10,00
382	TEHRI GARHWAL	V	N	21	N	240500101 98 01 50	01-MAR-26	30-MAR-26	1,09,80,00
383	TEHRI GARHWAL	V	N	22	N	240500001 03 00 02	01-MAR-26	30-MAR-26	7,00

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DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	TEHRI GARHWAL	V	N	23	N	240500001 03 00 20	01-MAR-26	30-MAR-26	84,10
385	TEHRI GARHWAL	V	N	3	N	240500101 98 01 50	01-MAR-26	02-MAR-26	24,46,00
386	TEHRI GARHWAL	V	N	4	N	240500101 98 01 50	01-MAR-26	06-MAR-26	1,34,89,00
387	TEHRI GARHWAL	V	N	5	N	240500101 98 01 50	01-MAR-26	06-MAR-26	12,23,00
388	TEHRI GARHWAL	V	N	6	N	240500101 98 01 50	01-MAR-26	06-MAR-26	61,15,00
389	TEHRI GARHWAL	V	N	7	N	240500101 98 01 50	01-MAR-26	06-MAR-26	12,23,00
390	TEHRI GARHWAL	V	N	8	N	240500101 98 01 50	01-MAR-26	09-MAR-26	12,23,00
391	TEHRI GARHWAL	V	N	9	N	240500001 03 00 04	01-MAR-26	10-MAR-26	1,97,95

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	HARIDWAR	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	34,64,34
393	HARIDWAR	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	2,77,40
394	HARIDWAR	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	59,73,00
395	HARIDWAR	V	N	1	N	240500001 03 00 04	01-MAR-26	02-MAR-26	79,05
396	HARIDWAR	V	N	10	N	240500101 06 00 50	01-MAR-26	07-MAR-26	16,00
397	HARIDWAR	V	N	11	N	240500001 03 00 04	01-MAR-26	11-MAR-26	10,80
398	HARIDWAR	V	N	12	N	240500001 03 00 04	01-MAR-26	11-MAR-26	51,00
399	HARIDWAR	V	N	13	N	240500001 03 00 22	01-MAR-26	11-MAR-26	8,39
400	HARIDWAR	V	N	14	N	240500001 03 00 04	01-MAR-26	11-MAR-26	20,90
401	HARIDWAR	V	N	15	N	240500001 03 00 25	01-MAR-26	11-MAR-26	45,00
402	HARIDWAR	V	N	16	N	240500001 03 00 02	01-MAR-26	11-MAR-26	20,00
403	HARIDWAR	V	N	17	N	240500001 03 00 22	01-MAR-26	11-MAR-26	38,11
404	HARIDWAR	V	N	18	N	240500001 03 00 04	01-MAR-26	11-MAR-26	16,60
405	HARIDWAR	V	N	19	N	240500001 03 00 04	01-MAR-26	11-MAR-26	34,30
406	HARIDWAR	V	N	2	N	240500001 03 00 29	01-MAR-26	02-MAR-26	81,15
407	HARIDWAR	V	N	2	N	240500001 03 00 07	01-MAR-26	16-MAR-26	90,00
408	HARIDWAR	V	N	20	N	240500001 03 00 04	01-MAR-26	13-MAR-26	34,30
409	HARIDWAR	V	N	21	N	240500001 03 00 04	01-MAR-26	13-MAR-26	50,80
410	HARIDWAR	V	N	22	N	240500001 03 00 04	01-MAR-26	12-MAR-26	10,60
411	HARIDWAR	V	N	23	N	240500001 03 00 04	01-MAR-26	12-MAR-26	18,50
412	HARIDWAR	V	N	24	N	240500001 03 00 04	01-MAR-26	13-MAR-26	20,65
413	HARIDWAR	V	N	25	N	240500001 03 00 04	01-MAR-26	13-MAR-26	16,60
414	HARIDWAR	V	N	26	N	240500001 03 00 04	01-MAR-26	13-MAR-26	9,71
415	HARIDWAR	V	N	27	N	240500001 03 00 11	01-MAR-26	16-MAR-26	10,00
416	HARIDWAR	V	N	28	N	240500101 06 00 50	01-MAR-26	16-MAR-26	1,80,00
417	HARIDWAR	V	N	29	N	240500001 03 00 40	01-MAR-26	16-MAR-26	31,37

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DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	3	N	240500001 03 00 27	01-MAR-26	05-MAR-26	5,35,97
419	HARIDWAR	V	N	4	N	240500001 03 00 04	01-MAR-26	05-MAR-26	46,75
420	HARIDWAR	V	N	5	N	240500001 03 00 22	01-MAR-26	07-MAR-26	34,20
421	HARIDWAR	V	N	6	N	240500001 03 00 04	01-MAR-26	07-MAR-26	59,30
422	HARIDWAR	V	N	7	N	240500001 03 00 22	01-MAR-26	07-MAR-26	25,00
423	HARIDWAR	V	N	9	N	240500001 03 00 02	01-MAR-26	07-MAR-26	20,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 29	01-MAR-26	06-MAR-26	2,45,00
425	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-MAR-26	02-MAR-26	1,12,07,00
426	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-MAR-26	02-MAR-26	65,00,06
427	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-MAR-26	02-MAR-26	5,99,75
428	UDHAM SINGH NAGAR	V	N	10	N	240500001 03 00 04	01-MAR-26	27-MAR-26	16,90
429	UDHAM SINGH NAGAR	V	N	11	N	240500001 03 00 04	01-MAR-26	27-MAR-26	11,80
430	UDHAM SINGH NAGAR	V	N	12	N	240500001 03 00 04	01-MAR-26	27-MAR-26	38,70
431	UDHAM SINGH NAGAR	V	N	13	N	240500001 03 00 04	01-MAR-26	27-MAR-26	23,17
432	UDHAM SINGH NAGAR	V	N	14	N	240500001 03 00 04	01-MAR-26	27-MAR-26	54,70
433	UDHAM SINGH NAGAR	V	N	15	N	240500001 03 00 11	01-MAR-26	27-MAR-26	6,00
434	UDHAM SINGH NAGAR	V	N	16	N	240500001 03 00 22	01-MAR-26	27-MAR-26	29,20
435	UDHAM SINGH NAGAR	V	N	17	N	240500001 03 00 04	01-MAR-26	27-MAR-26	49,86
436	UDHAM SINGH NAGAR	V	N	18	N	240500001 03 00 04	01-MAR-26	27-MAR-26	38,80
437	UDHAM SINGH NAGAR	V	N	19	N	240500001 03 00 04	01-MAR-26	30-MAR-26	53,16
438	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 07	01-MAR-26	27-MAR-26	75,00
439	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 22	01-MAR-26	18-MAR-26	1,26,50
440	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 07	01-MAR-26	27-MAR-26	74,00
441	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 01	01-MAR-26	27-MAR-26	6,22,00
442	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 20	01-MAR-26	18-MAR-26	27,27
443	UDHAM SINGH	V	N	4	N	240500001 03 00 03	01-MAR-26	27-MAR-26	3,60,76

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DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
444	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 24	01-MAR-26	26-MAR-26	47,59
445	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 02	01-MAR-26	26-MAR-26	8,34
446	UDHAM SINGH NAGAR	V	N	7	N	240500001 03 00 29	01-MAR-26	26-MAR-26	17,84
447	UDHAM SINGH NAGAR	V	N	8	N	240500001 03 00 04	01-MAR-26	27-MAR-26	49,50
448	UDHAM SINGH NAGAR	V	N	9	N	240500001 03 00 04	01-MAR-26	27-MAR-26	46,60

Count: 448

Total: **96980244**

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300101	11 00 53	01-MAR-26	18-MAR-26	2,51,32,00
2	DEHRADUN	V	N	2	N	440300101	11 00 53	01-MAR-26	25-MAR-26	11,43,54,00
3	DEHRADUN	V	N	3	N	440300101	11 00 53	01-MAR-26	25-MAR-26	15,74,98,00

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	1	N	440300101	09 00 53	01-MAR-26	23-MAR-26	6,49,92,00

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5	NARENDRA NAGAR	V	N	1	N	440300101	09 00 53	01-MAR-26	02-MAR-26	9,26,20,80

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	1	N	440300101	11 00 53	01-MAR-26	26-MAR-26	8,42,16,00
7	UDHAM SINGH NAGAR	V	N	2	N	440300101	11 00 53	01-MAR-26	26-MAR-26	11,88,00,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	1	N	440300101	09 00 53	01-MAR-26	19-MAR-26	13,33,92,00

Count: 8

Total: **79100480**

Voucher Details

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Grant No.: 28

DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	440400102	04	00 53	01-MAR-26	23-MAR-26	14,42,48,00
2	HALDWANI	V	N	2	N	440400102	04	00 53	01-MAR-26	31-MAR-26	5,59,82,00

Count: 2

Total: **20023000**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 04:18 PM

Grant No.: 28

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	440500101 98 01 55	01-MAR-26	24-MAR-26	65,77,32
2	PITHORAGARH	V	N	10	N	440500101 98 01 55	01-MAR-26	30-MAR-26	49,50,00
3	PITHORAGARH	V	N	11	N	440500101 98 01 55	01-MAR-26	30-MAR-26	1,54,44
4	PITHORAGARH	V	N	2	N	440500101 98 01 55	01-MAR-26	24-MAR-26	28,91,49
5	PITHORAGARH	V	N	3	N	440500101 98 01 55	01-MAR-26	27-MAR-26	2,60,23,41
6	PITHORAGARH	V	N	4	N	440500101 98 01 55	01-MAR-26	27-MAR-26	1,57,17,60
7	PITHORAGARH	V	N	5	N	440500101 98 01 55	01-MAR-26	27-MAR-26	21,92,44
8	PITHORAGARH	V	N	6	N	440500101 98 01 55	01-MAR-26	27-MAR-26	8,29,80
9	PITHORAGARH	V	N	7	N	440500101 98 01 55	01-MAR-26	30-MAR-26	96,50
10	PITHORAGARH	V	N	8	N	440500101 98 01 55	01-MAR-26	30-MAR-26	21,83,00
11	PITHORAGARH	V	N	9	N	440500101 98 01 55	01-MAR-26	30-MAR-26	64,98,00

Count: 11

Total: **6811400**

Voucher Details

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Grant No.: 29

DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100119 03 01 22	01-MAR-26	02-MAR-26	62,50
2	DEHRADUN	V	N	100	N	240100119 13 00 22	01-MAR-26	12-MAR-26	1,09,75
3	DEHRADUN	V	N	103	N	240100119 03 01 25	01-MAR-26	13-MAR-26	2,44,74
4	DEHRADUN	V	N	105	N	240100119 13 00 51	01-MAR-26	12-MAR-26	3,97,90
5	DEHRADUN	V	N	107	N	240100119 13 00 40	01-MAR-26	12-MAR-26	1,20,00
6	DEHRADUN	V	N	108	N	240100119 13 00 22	01-MAR-26	12-MAR-26	45,00
7	DEHRADUN	V	N	109	N	240100119 03 46 42	01-MAR-26	16-MAR-26	4,00,00
8	DEHRADUN	V	N	111	N	240100119 03 01 04	01-MAR-26	16-MAR-26	93,80
9	DEHRADUN	V	N	112	N	240100119 03 01 04	01-MAR-26	16-MAR-26	1,12,00
10	DEHRADUN	V	N	113	N	240100119 03 01 04	01-MAR-26	16-MAR-26	67,85
11	DEHRADUN	V	N	114	N	240100119 03 04 40	01-MAR-26	16-MAR-26	2,48,30
12	DEHRADUN	V	N	115	N	240100119 03 03 44	01-MAR-26	16-MAR-26	5,90,00
13	DEHRADUN	V	N	124	N	240100119 03 01 51	01-MAR-26	19-MAR-26	18,34,92
14	DEHRADUN	V	N	127	N	240100119 03 03 11	01-MAR-26	19-MAR-26	40,95
15	DEHRADUN	V	N	128	N	240100119 03 04 20	01-MAR-26	19-MAR-26	1,24,00
16	DEHRADUN	V	N	13	N	240100119 03 01 03	01-MAR-26	12-MAR-26	1,64,72
17	DEHRADUN	V	N	13	N	240100119 03 01 01	01-MAR-26	12-MAR-26	2,84,00
18	DEHRADUN	V	N	130	N	240100119 03 03 40	01-MAR-26	19-MAR-26	4,40,00
19	DEHRADUN	V	N	131	N	240100119 03 01 25	01-MAR-26	18-MAR-26	1,09,04
20	DEHRADUN	V	N	132	N	240100119 03 01 11	01-MAR-26	19-MAR-26	55,92
21	DEHRADUN	C	N	133	N	240100119 03 02 42	01-MAR-26	19-MAR-26	17,70,00
22	DEHRADUN	V	N	134	N	240100119 03 01 04	01-MAR-26	19-MAR-26	76,60
23	DEHRADUN	V	N	135	N	240100119 03 04 42	01-MAR-26	18-MAR-26	2,45,28
24	DEHRADUN	V	N	136	N	240100119 03 01 25	01-MAR-26	18-MAR-26	17,97
25	DEHRADUN	V	N	139	N	240100119 03 01 04	01-MAR-26	19-MAR-26	1,55,75
26	DEHRADUN	V	N	140	N	240100119 03 01 04	01-MAR-26	19-MAR-26	21,00
27	DEHRADUN	V	N	141	N	240100119 03 04 42	01-MAR-26	18-MAR-26	1,36,02
28	DEHRADUN	C	N	142	N	240100119 03 02 52	01-MAR-26	18-MAR-26	4,37,00
29	DEHRADUN	C	N	143	N	240100119 03 02 20	01-MAR-26	19-MAR-26	1,50,50
30	DEHRADUN	V	N	145	N	240100119 03 01 24	01-MAR-26	19-MAR-26	29,11
31	DEHRADUN	V	N	146	N	240100119 03 01 23	01-MAR-26	19-MAR-26	21,15
32	DEHRADUN	V	N	147	N	240100119 03 01 23	01-MAR-26	19-MAR-26	1,90,12
33	DEHRADUN	V	N	149	N	240100119 03 03 40	01-MAR-26	19-MAR-26	1,06,05
34	DEHRADUN	V	N	15	N	240100119 03 01 06	01-MAR-26	18-MAR-26	4,79
35	DEHRADUN	V	N	15	N	240100119 03 01 03	01-MAR-26	18-MAR-26	21,15
36	DEHRADUN	V	N	15	N	240100119 03 01 01	01-MAR-26	18-MAR-26	36,47
37	DEHRADUN	V	N	152	N	240100119 03 04 21	01-MAR-26	18-MAR-26	1,50,00

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	154	N	240100119 03 04 20	01-MAR-26	18-MAR-26	1,25,93
39	DEHRADUN	C	N	156	N	240100119 03 02 42	01-MAR-26	19-MAR-26	42,23,26
40	DEHRADUN	C	N	157	N	240100119 03 02 42	01-MAR-26	19-MAR-26	48,38,00
41	DEHRADUN	C	N	158	N	240100119 03 02 42	01-MAR-26	19-MAR-26	16,50,00
42	DEHRADUN	V	N	16	N	240100119 03 01 06	01-MAR-26	20-MAR-26	24,00
43	DEHRADUN	V	N	161	N	240100119 03 04 42	01-MAR-26	18-MAR-26	2,50,00
44	DEHRADUN	V	N	162	N	240100119 03 01 26	01-MAR-26	19-MAR-26	39,10
45	DEHRADUN	V	N	163	N	240100119 03 01 08	01-MAR-26	18-MAR-26	1,84,00
46	DEHRADUN	V	N	164	N	240100119 03 04 26	01-MAR-26	19-MAR-26	1,07,00
47	DEHRADUN	V	N	166	N	240100119 03 01 08	01-MAR-26	18-MAR-26	13,38,22
48	DEHRADUN	V	N	169	N	240100119 03 01 25	01-MAR-26	18-MAR-26	31,26
49	DEHRADUN	V	N	17	N	240100119 03 01 03	01-MAR-26	20-MAR-26	3,85,70
50	DEHRADUN	V	N	17	N	240100119 03 01 01	01-MAR-26	20-MAR-26	6,65,00
51	DEHRADUN	V	N	170	N	240100119 03 01 04	01-MAR-26	19-MAR-26	24,00
52	DEHRADUN	V	N	172	N	240100119 03 01 04	01-MAR-26	19-MAR-26	59,00
53	DEHRADUN	V	N	174	N	240100119 03 01 25	01-MAR-26	18-MAR-26	3,65
54	DEHRADUN	V	N	177	N	240100119 03 01 25	01-MAR-26	18-MAR-26	1,88,80
55	DEHRADUN	V	N	178	N	240100119 03 04 42	01-MAR-26	18-MAR-26	2,35,00
56	DEHRADUN	V	N	179	N	240100119 03 01 23	01-MAR-26	19-MAR-26	2,58,96
57	DEHRADUN	V	N	18	N	240100119 03 01 01	01-MAR-26	20-MAR-26	1,23,00
58	DEHRADUN	V	N	18	N	240100119 03 01 06	01-MAR-26	20-MAR-26	42,90
59	DEHRADUN	V	N	18	N	240100119 03 01 03	01-MAR-26	20-MAR-26	71,34
60	DEHRADUN	V	N	182	N	240100119 03 01 23	01-MAR-26	19-MAR-26	10,08
61	DEHRADUN	C	N	183	N	240100119 03 02 02	01-MAR-26	19-MAR-26	9,23,04
62	DEHRADUN	V	N	185	N	240100119 03 01 25	01-MAR-26	20-MAR-26	94,40
63	DEHRADUN	V	N	186	N	240100119 03 01 23	01-MAR-26	20-MAR-26	2,15,80
64	DEHRADUN	V	N	187	N	240100119 03 03 42	01-MAR-26	20-MAR-26	35,00
65	DEHRADUN	V	N	188	N	240100119 03 03 44	01-MAR-26	20-MAR-26	1,42,80
66	DEHRADUN	V	N	19	N	240100119 03 01 06	01-MAR-26	20-MAR-26	23,80
67	DEHRADUN	V	N	19	N	240100119 03 01 51	01-MAR-26	07-MAR-26	4,90,00
68	DEHRADUN	V	N	19	N	240100119 03 01 03	01-MAR-26	20-MAR-26	1,98,94
69	DEHRADUN	V	N	19	N	240100119 03 01 01	01-MAR-26	20-MAR-26	3,43,00
70	DEHRADUN	V	N	191	N	240100119 03 03 29	01-MAR-26	20-MAR-26	50,00
71	DEHRADUN	V	N	193	N	240100119 03 01 04	01-MAR-26	19-MAR-26	12,03
72	DEHRADUN	V	N	194	N	240100119 03 01 29	01-MAR-26	20-MAR-26	45,00
73	DEHRADUN	V	N	195	N	240100119 03 01 29	01-MAR-26	20-MAR-26	8,89,90
74	DEHRADUN	V	N	196	N	240100119 03 03 11	01-MAR-26	19-MAR-26	52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	197	N	240100119 03 01 29	01-MAR-26	20-MAR-26	8,15,33
76	DEHRADUN	V	N	199	N	240100119 03 46 50	01-MAR-26	20-MAR-26	50,00,00
77	DEHRADUN	C	N	200	N	240100119 03 02 29	01-MAR-26	20-MAR-26	3,62,35
78	DEHRADUN	V	N	201	N	240100119 03 03 22	01-MAR-26	19-MAR-26	31,00
79	DEHRADUN	V	N	203	N	240100119 03 03 44	01-MAR-26	19-MAR-26	23,85
80	DEHRADUN	C	N	204	N	240100119 03 02 40	01-MAR-26	20-MAR-26	80,71
81	DEHRADUN	C	N	205	N	240100119 03 02 52	01-MAR-26	20-MAR-26	4,80,00
82	DEHRADUN	C	N	206	N	240100119 03 02 22	01-MAR-26	20-MAR-26	1,45,95
83	DEHRADUN	C	N	207	N	240100119 03 02 20	01-MAR-26	20-MAR-26	99,50
84	DEHRADUN	V	N	208	N	240100119 03 04 29	01-MAR-26	20-MAR-26	2,03,38
85	DEHRADUN	V	N	209	N	240100119 03 01 29	01-MAR-26	20-MAR-26	84,12
86	DEHRADUN	V	N	21	N	240100119 03 01 23	01-MAR-26	07-MAR-26	1,17,00
87	DEHRADUN	V	N	210	N	240100119 03 01 51	01-MAR-26	20-MAR-26	79,69
88	DEHRADUN	C	N	211	N	240100119 03 02 51	01-MAR-26	20-MAR-26	3,56,00
89	DEHRADUN	V	N	212	N	240100119 03 04 02	01-MAR-26	20-MAR-26	5,14,43
90	DEHRADUN	V	N	213	N	240100119 03 03 42	01-MAR-26	19-MAR-26	6,82
91	DEHRADUN	V	N	215	N	240100119 03 03 40	01-MAR-26	20-MAR-26	2,40,00
92	DEHRADUN	V	N	217	N	240100119 03 03 40	01-MAR-26	20-MAR-26	3,27,96
93	DEHRADUN	V	N	218	N	240100119 03 03 42	01-MAR-26	19-MAR-26	43,00
94	DEHRADUN	V	N	219	N	240100119 03 03 11	01-MAR-26	19-MAR-26	78,00
95	DEHRADUN	C	N	220	N	240100119 03 02 52	01-MAR-26	20-MAR-26	4,85,00
96	DEHRADUN	V	N	221	N	240100119 03 01 04	01-MAR-26	19-MAR-26	28,75
97	DEHRADUN	C	N	224	N	240100119 03 02 42	01-MAR-26	20-MAR-26	2,40,00
98	DEHRADUN	V	N	226	N	240100119 03 01 11	01-MAR-26	20-MAR-26	7,56,00
99	DEHRADUN	C	N	227	N	240100119 03 02 22	01-MAR-26	20-MAR-26	69,62
100	DEHRADUN	V	N	228	N	240100119 03 01 04	01-MAR-26	19-MAR-26	12,00
101	DEHRADUN	V	N	229	N	240100119 03 01 29	01-MAR-26	20-MAR-26	11,15,10
102	DEHRADUN	V	N	230	N	240100119 03 03 51	01-MAR-26	20-MAR-26	2,40,00
103	DEHRADUN	C	N	233	N	240100119 03 02 52	01-MAR-26	20-MAR-26	2,93,62
104	DEHRADUN	V	N	234	N	240100119 03 01 29	01-MAR-26	20-MAR-26	1,23,65
105	DEHRADUN	V	N	237	N	240100119 03 07 56	01-MAR-26	23-MAR-26	43,79,25
106	DEHRADUN	V	N	239	N	240100119 13 00 51	01-MAR-26	23-MAR-26	15,78
107	DEHRADUN	V	N	245	N	240100119 03 03 40	01-MAR-26	23-MAR-26	4,80,00
108	DEHRADUN	V	N	251	N	240100119 03 01 07	01-MAR-26	23-MAR-26	1,55,50
109	DEHRADUN	V	N	252	N	240100119 03 04 21	01-MAR-26	23-MAR-26	72,37
110	DEHRADUN	C	N	254	N	240100119 03 02 44	01-MAR-26	23-MAR-26	44,81
111	DEHRADUN	V	N	258	N	240100119 03 01 26	01-MAR-26	23-MAR-26	4,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	26	N	240100119 03 01 51	01-MAR-26	07-MAR-26	4,20,00
113	DEHRADUN	V	N	261	N	240100119 03 01 25	01-MAR-26	23-MAR-26	21,63
114	DEHRADUN	V	N	264	N	240100119 03 04 52	01-MAR-26	23-MAR-26	18,50,00
115	DEHRADUN	V	N	267	N	240100119 03 04 52	01-MAR-26	23-MAR-26	25,00,00
116	DEHRADUN	V	N	268	N	240100119 03 04 22	01-MAR-26	23-MAR-26	1,76,40
117	DEHRADUN	V	N	269	N	240100119 03 01 02	01-MAR-26	23-MAR-26	20,00
118	DEHRADUN	V	N	270	N	240100119 03 04 02	01-MAR-26	23-MAR-26	14,99,94
119	DEHRADUN	V	N	275	N	240100119 03 04 20	01-MAR-26	23-MAR-26	17,07
120	DEHRADUN	V	N	279	N	240100119 03 03 40	01-MAR-26	23-MAR-26	4,00,00
121	DEHRADUN	V	N	28	N	240100119 03 01 27	01-MAR-26	07-MAR-26	2,22,23
122	DEHRADUN	V	N	281	N	240100119 03 07 56	01-MAR-26	23-MAR-26	51,58,00
123	DEHRADUN	C	N	282	N	240100119 03 02 29	01-MAR-26	23-MAR-26	2,41,78
124	DEHRADUN	V	N	285	N	240100119 03 07 56	01-MAR-26	23-MAR-26	39,65,75
125	DEHRADUN	C	N	291	N	240100119 03 02 42	01-MAR-26	24-MAR-26	41,96,79
126	DEHRADUN	V	N	292	N	240100119 31 00 56	01-MAR-26	24-MAR-26	1,59,50,90
127	DEHRADUN	V	N	293	N	240100119 03 04 44	01-MAR-26	24-MAR-26	13,50,19
128	DEHRADUN	C	N	296	N	240100119 03 02 52	01-MAR-26	24-MAR-26	4,58,70
129	DEHRADUN	V	N	297	N	240100119 03 04 52	01-MAR-26	24-MAR-26	39,95,80
130	DEHRADUN	C	N	298	N	240100119 03 02 42	01-MAR-26	24-MAR-26	4,15,19,90
131	DEHRADUN	V	N	305	N	240100119 03 01 07	01-MAR-26	26-MAR-26	35,00
132	DEHRADUN	V	N	306	N	240100119 31 00 56	01-MAR-26	26-MAR-26	2,14,81,40
133	DEHRADUN	V	N	308	N	240100119 31 00 56	01-MAR-26	26-MAR-26	3,68,04,55
134	DEHRADUN	V	N	309	N	240100119 31 00 56	01-MAR-26	26-MAR-26	2,97,58,47
135	DEHRADUN	V	N	313	N	240100119 03 01 04	01-MAR-26	26-MAR-26	1,68,29
136	DEHRADUN	V	N	314	N	240100119 31 00 56	01-MAR-26	26-MAR-26	2,37,68,80
137	DEHRADUN	V	N	315	N	240100119 03 01 07	01-MAR-26	26-MAR-26	94,00
138	DEHRADUN	V	N	316	N	240100119 31 00 56	01-MAR-26	26-MAR-26	4,04,66,15
139	DEHRADUN	V	N	319	N	240100119 31 00 56	01-MAR-26	26-MAR-26	3,28,07,10
140	DEHRADUN	C	N	32	N	240100119 03 02 52	01-MAR-26	11-MAR-26	4,50,00
141	DEHRADUN	V	N	320	N	240100119 31 00 56	01-MAR-26	26-MAR-26	3,40,01,49
142	DEHRADUN	V	N	322	N	240100119 31 00 56	01-MAR-26	26-MAR-26	4,23,13,96
143	DEHRADUN	V	N	324	N	240100119 31 00 56	01-MAR-26	26-MAR-26	3,53,92,00
144	DEHRADUN	V	N	326	N	240100119 31 00 56	01-MAR-26	27-MAR-26	98,30,20
145	DEHRADUN	V	N	328	N	240100119 31 00 56	01-MAR-26	27-MAR-26	2,18,46,67
146	DEHRADUN	V	N	33	N	240100119 03 01 04	01-MAR-26	10-MAR-26	77,00
147	DEHRADUN	V	N	330	N	240100119 31 00 56	01-MAR-26	27-MAR-26	5,05,84,83
148	DEHRADUN	V	N	332	N	240100119 31 00 56	01-MAR-26	27-MAR-26	3,08,61,53

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	333	N	240100119 31 00 56	01-MAR-26	27-MAR-26	4,32,72,26
150	DEHRADUN	V	N	334	N	240100119 31 00 56	01-MAR-26	27-MAR-26	61,44,30
151	DEHRADUN	V	N	335	N	240100119 31 00 56	01-MAR-26	27-MAR-26	5,15,94,97
152	DEHRADUN	V	N	338	N	240100119 31 00 56	01-MAR-26	27-MAR-26	3,54,37,09
153	DEHRADUN	V	N	339	N	240100119 31 00 56	01-MAR-26	30-MAR-26	2,67,25,29
154	DEHRADUN	V	N	34	N	240100119 03 01 23	01-MAR-26	11-MAR-26	10,58,70
155	DEHRADUN	V	N	340	N	240100119 34 00 50	01-MAR-26	30-MAR-26	90,96,24
156	DEHRADUN	V	N	341	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,86,54,69
157	DEHRADUN	V	N	342	N	240100119 34 00 50	01-MAR-26	30-MAR-26	89,64,00
158	DEHRADUN	V	N	343	N	240100119 31 00 56	01-MAR-26	30-MAR-26	49,76,58
159	DEHRADUN	V	N	344	N	240100119 34 00 50	01-MAR-26	30-MAR-26	66,33,00
160	DEHRADUN	V	N	345	N	240100119 34 00 50	01-MAR-26	30-MAR-26	87,15,00
161	DEHRADUN	V	N	346	N	240100119 03 03 02	01-MAR-26	30-MAR-26	4,99,96
162	DEHRADUN	V	N	347	N	240100119 34 00 50	01-MAR-26	30-MAR-26	50,25,00
163	DEHRADUN	V	N	348	N	240100119 34 00 50	01-MAR-26	30-MAR-26	87,15,00
164	DEHRADUN	V	N	349	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,27,98
165	DEHRADUN	V	N	35	N	240100119 03 01 02	01-MAR-26	10-MAR-26	81,77
166	DEHRADUN	V	N	350	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,23,75
167	DEHRADUN	V	N	351	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,39,25
168	DEHRADUN	V	N	352	N	240100119 34 00 50	01-MAR-26	30-MAR-26	94,50
169	DEHRADUN	V	N	355	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,12,50
170	DEHRADUN	V	N	356	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,00,00
171	DEHRADUN	V	N	357	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,00,00
172	DEHRADUN	V	N	358	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,45,25
173	DEHRADUN	V	N	359	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,20,00
174	DEHRADUN	C	N	36	N	240100119 03 02 40	01-MAR-26	11-MAR-26	69,50
175	DEHRADUN	V	N	361	N	240100119 34 00 50	01-MAR-26	30-MAR-26	66,00
176	DEHRADUN	V	N	362	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,66,66,48
177	DEHRADUN	V	N	364	N	240100119 31 00 56	01-MAR-26	31-MAR-26	3,62,66,64
178	DEHRADUN	V	N	365	N	240100119 96 02 50	01-MAR-26	31-MAR-26	5,99,72,45
179	DEHRADUN	V	N	366	N	240100119 31 00 56	01-MAR-26	31-MAR-26	3,03,88,49
180	DEHRADUN	V	N	367	N	240100119 31 00 56	01-MAR-26	31-MAR-26	2,10,77,00
181	DEHRADUN	C	N	368	N	240100119 03 02 51	01-MAR-26	31-MAR-26	34,55,00
182	DEHRADUN	V	N	369	N	240100119 03 03 02	01-MAR-26	31-MAR-26	76,80
183	DEHRADUN	V	N	37	N	240100119 13 00 29	01-MAR-26	11-MAR-26	1,20,00
184	DEHRADUN	V	N	370	N	240100119 34 00 50	01-MAR-26	31-MAR-26	86,40,00
185	DEHRADUN	V	N	371	N	240100119 31 00 56	01-MAR-26	31-MAR-26	2,85,71,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	373	N	240100119 34 00 50	01-MAR-26	31-MAR-26	88,29,66
187	DEHRADUN	V	N	378	N	240100119 31 00 56	01-MAR-26	31-MAR-26	8,04,89
188	DEHRADUN	V	N	379	N	240100119 34 00 50	01-MAR-26	31-MAR-26	92,13,00
189	DEHRADUN	V	N	38	N	240100119 03 01 26	01-MAR-26	11-MAR-26	30,00
190	DEHRADUN	V	N	380	N	240100119 31 00 56	01-MAR-26	31-MAR-26	29,96,58
191	DEHRADUN	V	N	381	N	240100119 31 00 56	01-MAR-26	31-MAR-26	58,77,79
192	DEHRADUN	C	N	382	N	240100119 03 02 42	01-MAR-26	31-MAR-26	2,20,50
193	DEHRADUN	V	N	383	N	240100119 03 04 02	01-MAR-26	31-MAR-26	9,90,34
194	DEHRADUN	V	N	384	N	240100119 31 00 56	01-MAR-26	31-MAR-26	9,86,63
195	DEHRADUN	V	N	385	N	240100119 31 00 56	01-MAR-26	31-MAR-26	1,84,81,64
196	DEHRADUN	V	N	386	N	240100119 31 00 56	01-MAR-26	31-MAR-26	17,00,12
197	DEHRADUN	V	N	387	N	240100119 31 00 56	01-MAR-26	31-MAR-26	2,94,24
198	DEHRADUN	V	N	388	N	240100119 03 04 26	01-MAR-26	31-MAR-26	2,49,50
199	DEHRADUN	V	N	389	N	240100119 31 00 56	01-MAR-26	31-MAR-26	30,20,85
200	DEHRADUN	V	N	39	N	240100119 03 03 11	01-MAR-26	10-MAR-26	75,00
201	DEHRADUN	V	N	390	N	240100119 31 00 56	01-MAR-26	31-MAR-26	63,02,95
202	DEHRADUN	V	N	391	N	240100119 31 00 56	01-MAR-26	31-MAR-26	58,20,78
203	DEHRADUN	V	N	392	N	240100119 03 04 02	01-MAR-26	31-MAR-26	10,09,54
204	DEHRADUN	V	N	393	N	240100119 31 00 56	01-MAR-26	31-MAR-26	59,15,24
205	DEHRADUN	V	N	394	N	240100119 31 00 56	01-MAR-26	31-MAR-26	65,68,65
206	DEHRADUN	V	N	395	N	240100119 31 00 56	01-MAR-26	31-MAR-26	23,28,62
207	DEHRADUN	V	N	396	N	240100119 31 00 56	01-MAR-26	31-MAR-26	8,26,79
208	DEHRADUN	V	N	397	N	240100119 31 00 56	01-MAR-26	31-MAR-26	29,88,90
209	DEHRADUN	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	52,09,04
210	DEHRADUN	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	30,35,72
211	DEHRADUN	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	4,36,20
212	DEHRADUN	V	N	4	N	240100119 03 03 40	01-MAR-26	02-MAR-26	2,44,30
213	DEHRADUN	V	N	40	N	240100119 03 03 29	01-MAR-26	10-MAR-26	30,00
214	DEHRADUN	V	N	41	N	240100119 03 01 51	01-MAR-26	11-MAR-26	24,85,00
215	DEHRADUN	V	N	42	N	240100119 13 00 07	01-MAR-26	11-MAR-26	4,00,00
216	DEHRADUN	V	N	43	N	240100119 03 01 04	01-MAR-26	10-MAR-26	2,70,46
217	DEHRADUN	V	N	44	N	240100119 03 04 51	01-MAR-26	11-MAR-26	4,50,00
218	DEHRADUN	C	N	45	N	240100119 03 02 29	01-MAR-26	11-MAR-26	1,62,92
219	DEHRADUN	C	N	46	N	240100119 03 02 40	01-MAR-26	11-MAR-26	4,80,00
220	DEHRADUN	V	N	47	N	240100119 13 00 56	01-MAR-26	11-MAR-26	44,75
221	DEHRADUN	V	N	48	N	240100119 13 00 42	01-MAR-26	11-MAR-26	1,00,00
222	DEHRADUN	V	N	49	N	240100119 03 01 21	01-MAR-26	11-MAR-26	1,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	50	N	240100119 03 04 02	01-MAR-26	10-MAR-26	5,86,54
224	DEHRADUN	V	N	52	N	240100119 03 01 23	01-MAR-26	11-MAR-26	2,94,06
225	DEHRADUN	V	N	54	N	240100119 03 01 42	01-MAR-26	11-MAR-26	39,25
226	DEHRADUN	V	N	55	N	240100119 03 04 51	01-MAR-26	11-MAR-26	4,75,00
227	DEHRADUN	V	N	56	N	240100119 03 04 44	01-MAR-26	11-MAR-26	2,29,60
228	DEHRADUN	V	N	57	N	240100119 03 04 44	01-MAR-26	11-MAR-26	1,52,00
229	DEHRADUN	V	N	58	N	240100119 03 07 56	01-MAR-26	11-MAR-26	28,55,67
230	DEHRADUN	V	N	6	N	240100119 03 01 03	01-MAR-26	02-MAR-26	89,29,68
231	DEHRADUN	V	N	6	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,53,97,80
232	DEHRADUN	V	N	6	N	240100119 03 01 06	01-MAR-26	02-MAR-26	13,53,80
233	DEHRADUN	V	N	60	N	240100119 03 04 44	01-MAR-26	11-MAR-26	4,74,50
234	DEHRADUN	V	N	61	N	240100119 03 01 08	01-MAR-26	11-MAR-26	1,27,40,52
235	DEHRADUN	V	N	62	N	240100119 03 01 20	01-MAR-26	11-MAR-26	20,00
236	DEHRADUN	V	N	63	N	240100119 13 00 29	01-MAR-26	11-MAR-26	1,30,00
237	DEHRADUN	V	N	64	N	240100119 03 01 51	01-MAR-26	11-MAR-26	1,37,58
238	DEHRADUN	V	N	65	N	240100119 03 01 27	01-MAR-26	11-MAR-26	1,65,20
239	DEHRADUN	V	N	66	N	240100119 03 01 11	01-MAR-26	11-MAR-26	43,50
240	DEHRADUN	V	N	67	N	240100119 03 01 29	01-MAR-26	11-MAR-26	4,33,52
241	DEHRADUN	V	N	68	N	240100119 03 04 44	01-MAR-26	11-MAR-26	54,99
242	DEHRADUN	C	N	69	N	240100119 03 02 02	01-MAR-26	10-MAR-26	13,70,14
243	DEHRADUN	V	N	7	N	240100119 34 00 50	01-MAR-26	02-MAR-26	2,10,00
244	DEHRADUN	V	N	71	N	240100119 03 48 42	01-MAR-26	10-MAR-26	13,90,00
245	DEHRADUN	V	N	72	N	240100119 03 01 04	01-MAR-26	10-MAR-26	52,48
246	DEHRADUN	V	N	74	N	240100119 03 04 02	01-MAR-26	10-MAR-26	26,68,16
247	DEHRADUN	V	N	75	N	240100119 03 01 11	01-MAR-26	10-MAR-26	1,92,52
248	DEHRADUN	V	N	76	N	240100119 03 01 04	01-MAR-26	10-MAR-26	1,42,00
249	DEHRADUN	V	N	77	N	240100119 03 01 04	01-MAR-26	10-MAR-26	41,70
250	DEHRADUN	C	N	79	N	240100119 03 02 40	01-MAR-26	11-MAR-26	4,00,00
251	DEHRADUN	V	N	80	N	240100119 03 07 56	01-MAR-26	11-MAR-26	26,01
252	DEHRADUN	C	N	81	N	240100119 03 02 02	01-MAR-26	10-MAR-26	27,45,08
253	DEHRADUN	V	N	82	N	240100119 31 00 56	01-MAR-26	11-MAR-26	1,43,40,88
254	DEHRADUN	V	N	83	N	240100119 03 01 23	01-MAR-26	11-MAR-26	3,20,04
255	DEHRADUN	V	N	84	N	240100119 03 01 11	01-MAR-26	11-MAR-26	14,39,98
256	DEHRADUN	V	N	85	N	240100119 03 01 25	01-MAR-26	11-MAR-26	2,44,74
257	DEHRADUN	V	N	86	N	240100119 03 01 29	01-MAR-26	11-MAR-26	1,89,90
258	DEHRADUN	V	N	88	N	240100119 03 01 26	01-MAR-26	11-MAR-26	1,70,00
259	DEHRADUN	V	N	9	N	240100119 03 01 01	01-MAR-26	02-MAR-26	4,92,01,50

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	9	N	240100119 03 01 06	01-MAR-26	02-MAR-26	42,29,20
261	DEHRADUN	V	N	9	N	240100119 03 01 03	01-MAR-26	02-MAR-26	2,85,35,71
262	DEHRADUN	V	N	91	N	240100119 03 03 20	01-MAR-26	13-MAR-26	1,80,00
263	DEHRADUN	V	N	93	N	240100119 13 00 44	01-MAR-26	12-MAR-26	3,00,00
264	DEHRADUN	V	N	94	N	240100119 13 00 56	01-MAR-26	12-MAR-26	1,50,00
265	DEHRADUN	V	N	95	N	240100119 03 03 44	01-MAR-26	13-MAR-26	4,00,00
266	DEHRADUN	V	N	96	N	240100119 13 00 22	01-MAR-26	12-MAR-26	50,00
267	DEHRADUN	V	N	97	N	240100119 13 00 21	01-MAR-26	12-MAR-26	1,00,00
268	DEHRADUN	V	N	99	N	240100119 13 00 40	01-MAR-26	12-MAR-26	80,00

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	HALDWANI	V	N	10	N	240100119 07 01 25	01-MAR-26	02-MAR-26	28,96
270	HALDWANI	V	N	104	N	240100119 07 01 25	01-MAR-26	17-MAR-26	8,52
271	HALDWANI	V	N	105	N	240100119 07 09 22	01-MAR-26	17-MAR-26	40,00
272	HALDWANI	V	N	106	N	240100119 07 09 10	01-MAR-26	17-MAR-26	1,20
273	HALDWANI	V	N	109	N	240100119 38 00 56	01-MAR-26	17-MAR-26	86,25
274	HALDWANI	V	N	11	N	240100119 07 09 51	01-MAR-26	02-MAR-26	55,00
275	HALDWANI	V	N	11	N	240100119 07 01 07	01-MAR-26	19-MAR-26	1,20,00
276	HALDWANI	V	N	111	N	240100119 07 09 10	01-MAR-26	17-MAR-26	19,50
277	HALDWANI	V	N	114	N	240100119 07 01 04	01-MAR-26	17-MAR-26	45,10
278	HALDWANI	V	N	118	N	240100119 07 09 10	01-MAR-26	17-MAR-26	1,30,50
279	HALDWANI	V	N	12	N	240100119 07 01 23	01-MAR-26	02-MAR-26	9,80
280	HALDWANI	V	N	122	N	240100119 07 09 44	01-MAR-26	17-MAR-26	24,14
281	HALDWANI	V	N	125	N	240100119 38 00 56	01-MAR-26	17-MAR-26	17,25
282	HALDWANI	V	N	126	N	240100119 38 00 56	01-MAR-26	17-MAR-26	16,00,00
283	HALDWANI	V	N	127	N	240100119 07 01 44	01-MAR-26	18-MAR-26	3,04,32
284	HALDWANI	V	N	13	N	240100119 07 01 42	01-MAR-26	02-MAR-26	2,49,99
285	HALDWANI	V	N	131	N	240100119 38 00 56	01-MAR-26	17-MAR-26	10,00,00
286	HALDWANI	V	N	132	N	240100119 07 09 22	01-MAR-26	18-MAR-26	16,00
287	HALDWANI	V	N	134	N	240100119 38 00 56	01-MAR-26	17-MAR-26	88,40
288	HALDWANI	V	N	136	N	240100119 07 09 44	01-MAR-26	18-MAR-26	3,81,58
289	HALDWANI	V	N	137	N	240100119 38 00 56	01-MAR-26	17-MAR-26	1,33,65
290	HALDWANI	V	N	139	N	240100119 07 01 26	01-MAR-26	17-MAR-26	89,68
291	HALDWANI	V	N	14	N	240100119 07 09 56	01-MAR-26	02-MAR-26	13,20,00
292	HALDWANI	V	N	141	N	240100119 07 09 51	01-MAR-26	19-MAR-26	10,00,00
293	HALDWANI	V	N	145	N	240100119 07 01 29	01-MAR-26	19-MAR-26	6,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	HALDWANI	V	N	146	N	240100119 07 01 23	01-MAR-26	18-MAR-26	50,00
295	HALDWANI	V	N	147	N	240100119 07 01 20	01-MAR-26	19-MAR-26	55,19
296	HALDWANI	V	N	148	N	240100119 07 01 08	01-MAR-26	19-MAR-26	5,34,10
297	HALDWANI	V	N	149	N	240100119 07 09 22	01-MAR-26	18-MAR-26	37,58
298	HALDWANI	V	N	15	N	240100119 07 01 04	01-MAR-26	02-MAR-26	19,10
299	HALDWANI	V	N	150	N	240100119 07 09 22	01-MAR-26	19-MAR-26	22,42
300	HALDWANI	V	N	152	N	240100119 07 01 23	01-MAR-26	18-MAR-26	10,00
301	HALDWANI	V	N	153	N	240100119 07 01 29	01-MAR-26	19-MAR-26	8,50
302	HALDWANI	V	N	155	N	240100119 38 00 56	01-MAR-26	18-MAR-26	26,00,00
303	HALDWANI	V	N	158	N	240100119 07 09 56	01-MAR-26	18-MAR-26	3,31,33
304	HALDWANI	V	N	159	N	240100119 07 01 23	01-MAR-26	18-MAR-26	50,00
305	HALDWANI	V	N	16	N	240100119 07 09 51	01-MAR-26	02-MAR-26	4,97,00
306	HALDWANI	V	N	160	N	240100119 07 01 04	01-MAR-26	19-MAR-26	37,50
307	HALDWANI	V	N	161	N	240100119 38 00 56	01-MAR-26	19-MAR-26	10,70
308	HALDWANI	V	N	164	N	240100119 07 01 27	01-MAR-26	19-MAR-26	56,80
309	HALDWANI	V	N	165	N	240100119 07 01 40	01-MAR-26	19-MAR-26	1,64,45
310	HALDWANI	V	N	167	N	240100119 07 01 29	01-MAR-26	19-MAR-26	2,06,24
311	HALDWANI	V	N	168	N	240100119 07 01 02	01-MAR-26	19-MAR-26	62,00
312	HALDWANI	V	N	169	N	240100119 07 01 44	01-MAR-26	19-MAR-26	35,68
313	HALDWANI	V	N	17	N	240100119 07 01 04	01-MAR-26	02-MAR-26	1,71,00
314	HALDWANI	V	N	170	N	240100119 07 01 29	01-MAR-26	19-MAR-26	31,39
315	HALDWANI	V	N	171	N	240100119 07 01 44	01-MAR-26	19-MAR-26	1,60,00
316	HALDWANI	V	N	172	N	240100119 07 01 22	01-MAR-26	23-MAR-26	89,80
317	HALDWANI	V	N	173	N	240100119 07 01 23	01-MAR-26	23-MAR-26	20,00
318	HALDWANI	V	N	174	N	240100119 07 01 04	01-MAR-26	23-MAR-26	95,80
319	HALDWANI	V	N	178	N	240100119 07 01 04	01-MAR-26	24-MAR-26	50,05
320	HALDWANI	V	N	179	N	240100119 07 01 22	01-MAR-26	24-MAR-26	10,20
321	HALDWANI	V	N	18	N	240100119 07 01 25	01-MAR-26	02-MAR-26	15,43
322	HALDWANI	V	N	180	N	240100119 07 01 25	01-MAR-26	24-MAR-26	73,65
323	HALDWANI	V	N	183	N	240100119 07 01 04	01-MAR-26	24-MAR-26	14,75
324	HALDWANI	V	N	185	N	240100119 07 01 22	01-MAR-26	24-MAR-26	29,81
325	HALDWANI	V	N	186	N	240100119 07 01 46	01-MAR-26	24-MAR-26	1,89,00
326	HALDWANI	V	N	188	N	240100119 07 01 42	01-MAR-26	24-MAR-26	31,38
327	HALDWANI	V	N	189	N	240100119 07 01 46	01-MAR-26	24-MAR-26	1,65,00
328	HALDWANI	V	N	19	N	240100119 07 01 51	01-MAR-26	06-MAR-26	4,95,60
329	HALDWANI	V	N	190	N	240100119 07 01 46	01-MAR-26	24-MAR-26	1,46,00
330	HALDWANI	V	N	191	N	240100119 07 01 23	01-MAR-26	24-MAR-26	1,19,00

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Grant No.: 29

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	HALDWANI	V	N	193	N	240100119 07 01 22	01-MAR-26	24-MAR-26	20,00
332	HALDWANI	V	N	194	N	240100119 07 01 22	01-MAR-26	24-MAR-26	7,60
333	HALDWANI	V	N	195	N	240100119 07 01 51	01-MAR-26	24-MAR-26	14,40
334	HALDWANI	V	N	196	N	240100119 07 01 04	01-MAR-26	24-MAR-26	10,50
335	HALDWANI	V	N	197	N	240100119 07 01 04	01-MAR-26	24-MAR-26	75,00
336	HALDWANI	V	N	198	N	240100119 07 01 04	01-MAR-26	24-MAR-26	37,20
337	HALDWANI	V	N	199	N	240100119 07 01 26	01-MAR-26	24-MAR-26	34,00
338	HALDWANI	V	N	20	N	240100119 07 01 25	01-MAR-26	09-MAR-26	35,40
339	HALDWANI	V	N	202	N	240100119 07 01 04	01-MAR-26	24-MAR-26	11,70
340	HALDWANI	V	N	204	N	240100119 07 01 04	01-MAR-26	24-MAR-26	64,10
341	HALDWANI	V	N	205	N	240100119 07 01 04	01-MAR-26	24-MAR-26	57,88
342	HALDWANI	V	N	211	N	240100119 07 01 04	01-MAR-26	26-MAR-26	2,89,10
343	HALDWANI	V	N	212	N	240100119 07 01 04	01-MAR-26	26-MAR-26	25,00
344	HALDWANI	V	N	213	N	240100119 07 01 04	01-MAR-26	26-MAR-26	40,00
345	HALDWANI	V	N	216	N	240100119 07 01 04	01-MAR-26	27-MAR-26	62,52
346	HALDWANI	V	N	217	N	240100119 07 01 30	01-MAR-26	30-MAR-26	1,00,00
347	HALDWANI	V	N	218	N	240100119 07 01 04	01-MAR-26	30-MAR-26	29,90
348	HALDWANI	V	N	219	N	240100119 07 01 04	01-MAR-26	30-MAR-26	27,85
349	HALDWANI	V	N	220	N	240100119 07 01 04	01-MAR-26	30-MAR-26	1,06,90
350	HALDWANI	V	N	221	N	240100119 07 01 04	01-MAR-26	30-MAR-26	1,56,75
351	HALDWANI	V	N	225	N	240100119 07 01 04	01-MAR-26	30-MAR-26	1,13,72
352	HALDWANI	V	N	25	N	240100119 07 09 10	01-MAR-26	09-MAR-26	14,40
353	HALDWANI	V	N	26	N	240100119 07 09 10	01-MAR-26	09-MAR-26	26,10
354	HALDWANI	V	N	30	N	240100119 07 09 10	01-MAR-26	09-MAR-26	45,00
355	HALDWANI	V	N	34	N	240100119 07 01 04	01-MAR-26	09-MAR-26	62,70
356	HALDWANI	V	N	36	N	240100119 07 09 02	01-MAR-26	09-MAR-26	3,00,00
357	HALDWANI	V	N	38	N	240100119 07 09 10	01-MAR-26	09-MAR-26	26,40
358	HALDWANI	V	N	4	N	240100119 07 09 51	01-MAR-26	02-MAR-26	4,95,60
359	HALDWANI	V	N	41	N	240100119 07 09 10	01-MAR-26	09-MAR-26	45,00
360	HALDWANI	V	N	42	N	240100119 07 01 04	01-MAR-26	09-MAR-26	14,80
361	HALDWANI	V	N	45	N	240100119 07 01 25	01-MAR-26	10-MAR-26	31,90
362	HALDWANI	V	N	47	N	240100119 07 09 10	01-MAR-26	10-MAR-26	27,00
363	HALDWANI	V	N	49	N	240100119 07 09 51	01-MAR-26	10-MAR-26	2,41,23
364	HALDWANI	V	N	50	N	240100119 07 01 26	01-MAR-26	10-MAR-26	75,52
365	HALDWANI	V	N	51	N	240100119 07 09 10	01-MAR-26	10-MAR-26	19,50
366	HALDWANI	V	N	52	N	240100119 07 01 25	01-MAR-26	10-MAR-26	6,13
367	HALDWANI	V	N	55	N	240100119 07 09 10	01-MAR-26	10-MAR-26	16,90

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DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	HALDWANI	V	N	56	N	240100119 07 09 44	01-MAR-26	11-MAR-26	1,81,70
369	HALDWANI	V	N	6	N	240100119 07 01 01	01-MAR-26	02-MAR-26	79,32,00
370	HALDWANI	V	N	6	N	240100119 07 01 06	01-MAR-26	02-MAR-26	6,18,00
371	HALDWANI	V	N	6	N	240100119 07 01 03	01-MAR-26	02-MAR-26	52,37,62
372	HALDWANI	V	N	60	N	240100119 07 01 24	01-MAR-26	11-MAR-26	31,00
373	HALDWANI	V	N	63	N	240100119 07 09 10	01-MAR-26	10-MAR-26	13,00
374	HALDWANI	V	N	64	N	240100119 07 09 10	01-MAR-26	10-MAR-26	15,25
375	HALDWANI	V	N	69	N	240100119 07 01 25	01-MAR-26	11-MAR-26	32,63
376	HALDWANI	V	N	7	N	240100119 07 09 56	01-MAR-26	02-MAR-26	31,20,00
377	HALDWANI	V	N	71	N	240100119 07 01 42	01-MAR-26	11-MAR-26	73,63
378	HALDWANI	V	N	73	N	240100119 07 09 10	01-MAR-26	13-MAR-26	13,00
379	HALDWANI	V	N	74	N	240100119 07 09 44	01-MAR-26	13-MAR-26	75,00
380	HALDWANI	V	N	75	N	240100119 07 09 44	01-MAR-26	13-MAR-26	34,50
381	HALDWANI	V	N	76	N	240100119 07 09 10	01-MAR-26	13-MAR-26	87,00
382	HALDWANI	V	N	77	N	240100119 07 09 10	01-MAR-26	13-MAR-26	1,21,80
383	HALDWANI	V	N	78	N	240100119 07 09 10	01-MAR-26	13-MAR-26	1,91,40
384	HALDWANI	V	N	8	N	240100119 07 01 02	01-MAR-26	02-MAR-26	57,60
385	HALDWANI	V	N	80	N	240100119 07 09 10	01-MAR-26	16-MAR-26	78,50
386	HALDWANI	V	N	81	N	240100119 07 01 25	01-MAR-26	16-MAR-26	13,15
387	HALDWANI	V	N	84	N	240100119 07 09 10	01-MAR-26	13-MAR-26	15,25
388	HALDWANI	V	N	86	N	240100119 07 09 10	01-MAR-26	13-MAR-26	43,50
389	HALDWANI	V	N	88	N	240100119 07 09 10	01-MAR-26	16-MAR-26	32,90
390	HALDWANI	V	N	89	N	240100119 07 01 25	01-MAR-26	16-MAR-26	2,10,83
391	HALDWANI	V	N	9	N	240100119 07 01 03	01-MAR-26	17-MAR-26	1,89,77
392	HALDWANI	V	N	9	N	240100119 07 01 06	01-MAR-26	17-MAR-26	19,52
393	HALDWANI	V	N	9	N	240100119 07 01 01	01-MAR-26	17-MAR-26	3,27,19
394	HALDWANI	V	N	9	N	240100119 07 01 21	01-MAR-26	02-MAR-26	2,24,34
395	HALDWANI	V	N	92	N	240100119 07 09 10	01-MAR-26	16-MAR-26	16,90
396	HALDWANI	V	N	93	N	240100119 07 09 44	01-MAR-26	13-MAR-26	1,15,00
397	HALDWANI	V	N	95	N	240100119 38 00 56	01-MAR-26	17-MAR-26	1,35,00
398	HALDWANI	V	N	96	N	240100119 07 09 02	01-MAR-26	17-MAR-26	2,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	SECRETRIAT	V	N	1376	N	240100119 01 16 70	01-MAR-26	18-MAR-26	49,88,00
400	SECRETRIAT	V	N	1513	N	240100119 01 16 70	01-MAR-26	18-MAR-26	14,21,53
401	SECRETRIAT	V	N	1555	N	240100119 01 16 70	01-MAR-26	18-MAR-26	22,59,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	1676	N	240100119 01 16 70	01-MAR-26	18-MAR-26	1,25,00,15
403	SECRETRIAT	V	N	1773	N	240100119 01 16 70	01-MAR-26	18-MAR-26	27,13,45
404	SECRETRIAT	V	N	1830	N	240100119 01 16 70	01-MAR-26	18-MAR-26	44,52,60
405	SECRETRIAT	V	N	185	N	240100119 01 16 70	01-MAR-26	02-MAR-26	1,67,00
406	SECRETRIAT	V	N	1905	N	240100119 01 16 70	01-MAR-26	20-MAR-26	18,75
407	SECRETRIAT	V	N	1917	N	240100119 01 16 70	01-MAR-26	20-MAR-26	66,02
408	SECRETRIAT	V	N	1918	N	240100119 01 16 70	01-MAR-26	20-MAR-26	2,40,00
409	SECRETRIAT	V	N	1924	N	240100119 01 01 70	01-MAR-26	20-MAR-26	6,00,00
410	SECRETRIAT	V	N	1982	N	240100119 01 16 70	01-MAR-26	20-MAR-26	2,87,44
411	SECRETRIAT	V	N	2076	N	240100119 01 16 70	01-MAR-26	20-MAR-26	7,96,88
412	SECRETRIAT	V	N	2233	N	240100119 01 16 70	01-MAR-26	23-MAR-26	7,48,00
413	SECRETRIAT	V	N	2302	N	240100119 01 16 70	01-MAR-26	23-MAR-26	15,74,96
414	SECRETRIAT	V	N	2325	N	240100119 01 16 70	01-MAR-26	23-MAR-26	15,74,96
415	SECRETRIAT	V	N	2343	N	240100119 01 16 70	01-MAR-26	23-MAR-26	13,78,09
416	SECRETRIAT	V	N	2491	N	240100119 01 16 70	01-MAR-26	23-MAR-26	14,85,00
417	SECRETRIAT	V	N	2526	N	240100119 01 16 70	01-MAR-26	23-MAR-26	7,65,60
418	SECRETRIAT	V	N	2587	N	240100119 01 16 70	01-MAR-26	23-MAR-26	5,15,62
419	SECRETRIAT	V	N	2733	N	240100119 01 24 70	01-MAR-26	23-MAR-26	30,00,00
420	SECRETRIAT	V	N	2769	N	240100119 01 16 70	01-MAR-26	23-MAR-26	9,50,00
421	SECRETRIAT	V	N	2874	N	240100119 01 24 70	01-MAR-26	23-MAR-26	5,00,00
422	SECRETRIAT	V	N	2896	N	240100119 01 01 70	01-MAR-26	23-MAR-26	4,96,00
423	SECRETRIAT	V	N	2974	N	240100119 01 16 70	01-MAR-26	23-MAR-26	4,16,25
424	SECRETRIAT	V	N	2992	N	240100119 01 16 70	01-MAR-26	23-MAR-26	68,50,00
425	SECRETRIAT	V	N	3034	N	240100119 01 24 70	01-MAR-26	23-MAR-26	5,00,00
426	SECRETRIAT	V	N	326	N	240100119 01 24 70	01-MAR-26	06-MAR-26	15,00,00
427	SECRETRIAT	V	N	3545	N	240100119 01 16 70	01-MAR-26	25-MAR-26	1,66,94
428	SECRETRIAT	V	N	3558	N	240100119 01 16 70	01-MAR-26	25-MAR-26	1,66,94
429	SECRETRIAT	V	N	3780	N	240100119 01 16 70	01-MAR-26	25-MAR-26	1,66,94
430	SECRETRIAT	V	N	3982	N	240100119 01 16 70	01-MAR-26	25-MAR-26	97,85
431	SECRETRIAT	V	N	404	N	240100119 01 16 70	01-MAR-26	10-MAR-26	16,93,74
432	SECRETRIAT	V	N	4097	N	240100119 01 16 70	01-MAR-26	25-MAR-26	11,25,00
433	SECRETRIAT	V	N	416	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,44,20
434	SECRETRIAT	V	N	4256	N	240100119 01 01 70	01-MAR-26	26-MAR-26	21,42,29
435	SECRETRIAT	V	N	4346	N	240100119 01 01 70	01-MAR-26	26-MAR-26	3,47,50
436	SECRETRIAT	V	N	436	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,44,20
437	SECRETRIAT	V	N	4461	N	240100119 01 01 70	01-MAR-26	26-MAR-26	10,10,95,62
438	SECRETRIAT	V	N	4514	N	240100119 01 16 70	01-MAR-26	27-MAR-26	2,20,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	4532	N	240100119 01 16 70	01-MAR-26	27-MAR-26	21,61,15
440	SECRETRIAT	V	N	4561	N	240100119 01 16 70	01-MAR-26	27-MAR-26	3,64,00
441	SECRETRIAT	V	N	4648	N	240100119 01 16 70	01-MAR-26	27-MAR-26	22,00,00
442	SECRETRIAT	V	N	468	N	240100119 01 16 70	01-MAR-26	10-MAR-26	21,93,70
443	SECRETRIAT	V	N	469	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,18,45
444	SECRETRIAT	V	N	4720	N	240100119 01 16 70	01-MAR-26	27-MAR-26	12,51,75
445	SECRETRIAT	V	N	4742	N	240100119 01 16 70	01-MAR-26	27-MAR-26	13,60,70
446	SECRETRIAT	V	N	4763	N	240100119 01 16 70	01-MAR-26	27-MAR-26	16,89,00
447	SECRETRIAT	V	N	4795	N	240100119 01 16 70	01-MAR-26	27-MAR-26	11,55,05
448	SECRETRIAT	V	N	4815	N	240100119 01 16 70	01-MAR-26	27-MAR-26	5,00,00
449	SECRETRIAT	V	N	4822	N	240100119 01 16 70	01-MAR-26	27-MAR-26	9,20,00
450	SECRETRIAT	V	N	4837	N	240100119 01 16 70	01-MAR-26	27-MAR-26	7,60,00
451	SECRETRIAT	V	N	4849	N	240100119 01 16 70	01-MAR-26	27-MAR-26	1,91,42
452	SECRETRIAT	V	N	4852	N	240100119 01 16 70	01-MAR-26	27-MAR-26	22,50
453	SECRETRIAT	V	N	4924	N	240100119 01 16 70	01-MAR-26	27-MAR-26	10,00
454	SECRETRIAT	V	N	4933	N	240100119 01 16 70	01-MAR-26	27-MAR-26	5,20,00
455	SECRETRIAT	V	N	495	N	240100119 01 16 70	01-MAR-26	10-MAR-26	13,44,87
456	SECRETRIAT	V	N	497	N	240100119 01 16 70	01-MAR-26	10-MAR-26	3,00,00
457	SECRETRIAT	V	N	500	N	240100119 01 16 70	01-MAR-26	10-MAR-26	27,16,85
458	SECRETRIAT	V	N	5011	N	240100119 01 16 70	01-MAR-26	27-MAR-26	4,48,85
459	SECRETRIAT	V	N	5030	N	240100119 01 16 70	01-MAR-26	27-MAR-26	20,16,05
460	SECRETRIAT	V	N	5050	N	240100119 01 16 70	01-MAR-26	27-MAR-26	68,96,00
461	SECRETRIAT	V	N	5161	N	240100119 01 16 70	01-MAR-26	30-MAR-26	19,71,82
462	SECRETRIAT	V	N	525	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,33,90
463	SECRETRIAT	V	N	5367	N	240100119 01 16 70	01-MAR-26	30-MAR-26	50,00
464	SECRETRIAT	V	N	537	N	240100119 01 16 70	01-MAR-26	10-MAR-26	2,25,00
465	SECRETRIAT	V	N	5417	N	240100119 01 16 70	01-MAR-26	30-MAR-26	1,62,50
466	SECRETRIAT	V	N	550	N	240100119 01 16 70	01-MAR-26	10-MAR-26	12,89,58
467	SECRETRIAT	V	N	5556	N	240100119 01 16 70	01-MAR-26	30-MAR-26	3,00,00
468	SECRETRIAT	V	N	5617	N	240100119 01 16 70	01-MAR-26	30-MAR-26	9,80
469	SECRETRIAT	V	N	5636	N	240100119 01 01 70	01-MAR-26	30-MAR-26	5,96,94,24
470	SECRETRIAT	V	N	567	N	240100119 01 16 70	01-MAR-26	10-MAR-26	23,62,44
471	SECRETRIAT	V	N	5705	N	240100119 01 16 70	01-MAR-26	30-MAR-26	8,47,00
472	SECRETRIAT	V	N	575	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,18,45
473	SECRETRIAT	V	N	576	N	240100119 01 16 70	01-MAR-26	10-MAR-26	2,25,00
474	SECRETRIAT	V	N	5763	N	240100119 01 16 70	01-MAR-26	30-MAR-26	3,27,69
475	SECRETRIAT	V	N	580	N	240100119 01 16 70	01-MAR-26	10-MAR-26	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	5816	N	240100119 01 16 70	01-MAR-26	30-MAR-26	1,00,00
477	SECRETRIAT	V	N	585	N	240100119 01 16 70	01-MAR-26	10-MAR-26	2,25,00
478	SECRETRIAT	V	N	5928	N	240100119 01 01 70	01-MAR-26	30-MAR-26	18,94,00
479	SECRETRIAT	V	N	595	N	240100119 01 16 70	01-MAR-26	10-MAR-26	21,65,57
480	SECRETRIAT	V	N	5954	N	240100119 01 16 70	01-MAR-26	30-MAR-26	22,33
481	SECRETRIAT	V	N	5977	N	240100119 01 16 70	01-MAR-26	30-MAR-26	19,98,00
482	SECRETRIAT	V	N	6000	N	240100119 01 16 70	01-MAR-26	30-MAR-26	22,71
483	SECRETRIAT	V	N	6010	N	240100119 01 16 70	01-MAR-26	30-MAR-26	18,72,96
484	SECRETRIAT	V	N	6088	N	240100119 01 16 70	01-MAR-26	30-MAR-26	49,92,00
485	SECRETRIAT	V	N	6090	N	240100119 01 16 70	01-MAR-26	30-MAR-26	7,77,83
486	SECRETRIAT	V	N	6126	N	240100119 01 16 70	01-MAR-26	30-MAR-26	18,29,11
487	SECRETRIAT	V	N	613	N	240100119 01 16 70	01-MAR-26	10-MAR-26	14,66,33
488	SECRETRIAT	V	N	620	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,44,20
489	SECRETRIAT	V	N	621	N	240100119 01 16 70	01-MAR-26	10-MAR-26	21,65,57
490	SECRETRIAT	V	N	6212	N	240100119 01 16 70	01-MAR-26	30-MAR-26	4,23,59
491	SECRETRIAT	V	N	6240	N	240100119 01 16 70	01-MAR-26	31-MAR-26	5,99,99
492	SECRETRIAT	V	N	6248	N	240100119 01 16 70	01-MAR-26	31-MAR-26	15,50,37
493	SECRETRIAT	V	N	6249	N	240100119 01 16 70	01-MAR-26	31-MAR-26	24,70,00
494	SECRETRIAT	V	N	6263	N	240100119 01 16 70	01-MAR-26	31-MAR-26	92,00,01
495	SECRETRIAT	V	N	6268	N	240100119 01 16 70	01-MAR-26	31-MAR-26	14,93,10
496	SECRETRIAT	V	N	6280	N	240100119 01 16 70	01-MAR-26	31-MAR-26	11,13
497	SECRETRIAT	V	N	6282	N	240100119 01 16 70	01-MAR-26	31-MAR-26	12,15,00
498	SECRETRIAT	V	N	6288	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,83,71
499	SECRETRIAT	V	N	6304	N	240100119 01 16 70	01-MAR-26	31-MAR-26	34,50,00
500	SECRETRIAT	V	N	6322	N	240100119 01 16 70	01-MAR-26	31-MAR-26	12,00
501	SECRETRIAT	V	N	6323	N	240100119 01 16 70	01-MAR-26	31-MAR-26	20,38,00
502	SECRETRIAT	V	N	6331	N	240100119 01 16 70	01-MAR-26	31-MAR-26	45,00,00
503	SECRETRIAT	V	N	6335	N	240100119 01 16 70	01-MAR-26	31-MAR-26	56,56
504	SECRETRIAT	V	N	6347	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,45,00
505	SECRETRIAT	V	N	6348	N	240100119 01 16 70	01-MAR-26	31-MAR-26	8,16,50
506	SECRETRIAT	V	N	635	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,44,20
507	SECRETRIAT	V	N	6354	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,54,62
508	SECRETRIAT	V	N	6356	N	240100119 01 16 70	01-MAR-26	31-MAR-26	13,77,05
509	SECRETRIAT	V	N	6357	N	240100119 01 16 70	01-MAR-26	31-MAR-26	10,08,45
510	SECRETRIAT	V	N	637	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,18,45
511	SECRETRIAT	V	N	6378	N	240100119 01 16 70	01-MAR-26	31-MAR-26	76,80
512	SECRETRIAT	V	N	6382	N	240100119 01 16 70	01-MAR-26	31-MAR-26	10,50,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	6384	N	240100119 01 16 70	01-MAR-26	31-MAR-26	12,27,00
514	SECRETRIAT	V	N	6394	N	240100119 01 16 70	01-MAR-26	31-MAR-26	10,93,39
515	SECRETRIAT	V	N	6398	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,04,25
516	SECRETRIAT	V	N	6399	N	240100119 01 16 70	01-MAR-26	31-MAR-26	7,44,00
517	SECRETRIAT	V	N	6407	N	240100119 01 16 70	01-MAR-26	31-MAR-26	5,00,00
518	SECRETRIAT	V	N	641	N	240100119 01 16 70	01-MAR-26	10-MAR-26	5,00,00
519	SECRETRIAT	V	N	6413	N	240100119 01 16 70	01-MAR-26	31-MAR-26	6,40,00
520	SECRETRIAT	V	N	6421	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,81
521	SECRETRIAT	V	N	6432	N	240100119 01 16 70	01-MAR-26	31-MAR-26	85,71
522	SECRETRIAT	V	N	6433	N	240100119 01 16 70	01-MAR-26	31-MAR-26	8,80,00
523	SECRETRIAT	V	N	6452	N	240100119 01 16 70	01-MAR-26	31-MAR-26	16,77,60
524	SECRETRIAT	V	N	6453	N	240100119 01 16 70	01-MAR-26	31-MAR-26	68,86,42
525	SECRETRIAT	V	N	6454	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,50,00
526	SECRETRIAT	V	N	6458	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,35,00
527	SECRETRIAT	V	N	6459	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,35,00
528	SECRETRIAT	V	N	6461	N	240100119 01 16 70	01-MAR-26	31-MAR-26	28,14,90
529	SECRETRIAT	V	N	6471	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,53,98
530	SECRETRIAT	V	N	6481	N	240100119 01 16 70	01-MAR-26	31-MAR-26	3,00,00
531	SECRETRIAT	V	N	6494	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,35,00
532	SECRETRIAT	V	N	6495	N	240100119 01 16 70	01-MAR-26	31-MAR-26	27,60,00
533	SECRETRIAT	V	N	6496	N	240100119 01 16 70	01-MAR-26	31-MAR-26	35,23,61
534	SECRETRIAT	V	N	6501	N	240100119 01 16 70	01-MAR-26	31-MAR-26	24,00
535	SECRETRIAT	V	N	6507	N	240100119 01 16 70	01-MAR-26	31-MAR-26	25,00,00
536	SECRETRIAT	V	N	651	N	240100119 01 24 70	01-MAR-26	10-MAR-26	13,00,00
537	SECRETRIAT	V	N	6510	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,50,00,00
538	SECRETRIAT	V	N	6515	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,69,47
539	SECRETRIAT	V	N	6521	N	240100119 01 16 70	01-MAR-26	31-MAR-26	18,30
540	SECRETRIAT	V	N	6524	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,50,00
541	SECRETRIAT	V	N	6527	N	240100119 01 16 70	01-MAR-26	31-MAR-26	13,63,40
542	SECRETRIAT	V	N	6531	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,04,25
543	SECRETRIAT	V	N	6532	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,54,80
544	SECRETRIAT	V	N	6541	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,10,00
545	SECRETRIAT	V	N	6549	N	240100119 01 16 70	01-MAR-26	31-MAR-26	3,73,75
546	SECRETRIAT	V	N	655	N	240100119 01 24 70	01-MAR-26	10-MAR-26	8,00,00
547	SECRETRIAT	V	N	6550	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,05,60
548	SECRETRIAT	V	N	6553	N	240100119 01 16 70	01-MAR-26	31-MAR-26	7,44,00
549	SECRETRIAT	V	N	6557	N	240100119 01 16 70	01-MAR-26	31-MAR-26	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	656	N	240100119 01 24 70	01-MAR-26	10-MAR-26	56,00,00
551	SECRETRIAT	V	N	6565	N	240100119 01 16 70	01-MAR-26	31-MAR-26	20,32,80
552	SECRETRIAT	V	N	6573	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,25,00
553	SECRETRIAT	V	N	6576	N	240100119 01 16 70	01-MAR-26	31-MAR-26	69,00,00
554	SECRETRIAT	V	N	6582	N	240100119 01 16 70	01-MAR-26	31-MAR-26	32,60,55
555	SECRETRIAT	V	N	6583	N	240100119 01 16 70	01-MAR-26	31-MAR-26	6,32,50
556	SECRETRIAT	V	N	6588	N	240100119 01 16 70	01-MAR-26	31-MAR-26	88,40
557	SECRETRIAT	V	N	659	N	240100119 01 16 70	01-MAR-26	10-MAR-26	69,00
558	SECRETRIAT	V	N	6590	N	240100119 01 16 70	01-MAR-26	31-MAR-26	13,83,97
559	SECRETRIAT	V	N	6591	N	240100119 01 16 70	01-MAR-26	31-MAR-26	20,00
560	SECRETRIAT	V	N	6599	N	240100119 01 16 70	01-MAR-26	31-MAR-26	3,65,80
561	SECRETRIAT	V	N	6601	N	240100119 01 16 70	01-MAR-26	31-MAR-26	28,30
562	SECRETRIAT	V	N	6618	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,17,20
563	SECRETRIAT	V	N	6619	N	240100119 01 16 70	01-MAR-26	31-MAR-26	10,39,60
564	SECRETRIAT	V	N	6621	N	240100119 01 16 70	01-MAR-26	31-MAR-26	3,69
565	SECRETRIAT	V	N	6626	N	240100119 01 16 70	01-MAR-26	31-MAR-26	25,21
566	SECRETRIAT	V	N	6634	N	240100119 01 16 70	01-MAR-26	31-MAR-26	11,90,68
567	SECRETRIAT	V	N	6640	N	240100119 01 16 70	01-MAR-26	31-MAR-26	70,00,00
568	SECRETRIAT	V	N	6641	N	240100119 01 16 70	01-MAR-26	31-MAR-26	59,10
569	SECRETRIAT	V	N	6643	N	240100119 01 16 70	01-MAR-26	31-MAR-26	61,60
570	SECRETRIAT	V	N	6645	N	240100119 01 16 70	01-MAR-26	31-MAR-26	5,91,43
571	SECRETRIAT	V	N	6646	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,13,25
572	SECRETRIAT	V	N	6651	N	240100119 01 16 70	01-MAR-26	31-MAR-26	29,23,34
573	SECRETRIAT	V	N	6653	N	240100119 01 16 70	01-MAR-26	31-MAR-26	52
574	SECRETRIAT	V	N	6656	N	240100119 01 16 70	01-MAR-26	31-MAR-26	16,78
575	SECRETRIAT	V	N	6658	N	240100119 01 16 70	01-MAR-26	31-MAR-26	6,40,00
576	SECRETRIAT	V	N	6659	N	240100119 01 16 70	01-MAR-26	31-MAR-26	75,00
577	SECRETRIAT	V	N	666	N	240100119 01 24 70	01-MAR-26	10-MAR-26	3,00,00
578	SECRETRIAT	V	N	6664	N	240100119 01 16 70	01-MAR-26	31-MAR-26	16,99,50
579	SECRETRIAT	V	N	6666	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,40,00
580	SECRETRIAT	V	N	6668	N	240100119 01 16 70	01-MAR-26	31-MAR-26	9,50,00
581	SECRETRIAT	V	N	6670	N	240100119 01 16 70	01-MAR-26	31-MAR-26	11,50,00
582	SECRETRIAT	V	N	6672	N	240100119 01 16 70	01-MAR-26	31-MAR-26	9,20,00
583	SECRETRIAT	V	N	6683	N	240100119 01 16 70	01-MAR-26	31-MAR-26	46,00,00
584	SECRETRIAT	V	N	6686	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,59,41
585	SECRETRIAT	V	N	6704	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,54,80
586	SECRETRIAT	V	N	6732	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,04,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	6745	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,25,06
588	SECRETRIAT	V	N	6750	N	240100119 01 16 70	01-MAR-26	31-MAR-26	10,00,00
589	SECRETRIAT	V	N	6753	N	240100119 01 16 70	01-MAR-26	31-MAR-26	9,77,60
590	SECRETRIAT	V	N	6754	N	240100119 01 16 70	01-MAR-26	31-MAR-26	9,13,25
591	SECRETRIAT	V	N	6755	N	240100119 01 16 70	01-MAR-26	31-MAR-26	8,57,12
592	SECRETRIAT	V	N	6771	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,33,56
593	SECRETRIAT	V	N	6773	N	240100119 01 16 70	01-MAR-26	31-MAR-26	2,50,00
594	SECRETRIAT	V	N	6784	N	240100119 01 16 70	01-MAR-26	31-MAR-26	37,76
595	SECRETRIAT	V	N	6785	N	240100119 01 16 70	01-MAR-26	31-MAR-26	92,00,00
596	SECRETRIAT	V	N	6793	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,20,00
597	SECRETRIAT	V	N	6800	N	240100119 01 16 70	01-MAR-26	31-MAR-26	63,35
598	SECRETRIAT	V	N	6801	N	240100119 01 16 70	01-MAR-26	31-MAR-26	6,40,00
599	SECRETRIAT	V	N	6803	N	240100119 01 16 70	01-MAR-26	31-MAR-26	6,40,00
600	SECRETRIAT	V	N	6809	N	240100119 01 16 70	01-MAR-26	31-MAR-26	11,90,00
601	SECRETRIAT	V	N	6811	N	240100119 01 16 70	01-MAR-26	31-MAR-26	7,50,00
602	SECRETRIAT	V	N	682	N	240100119 01 16 70	01-MAR-26	10-MAR-26	17,20,00
603	SECRETRIAT	V	N	6821	N	240100119 01 16 70	01-MAR-26	31-MAR-26	28,04
604	SECRETRIAT	V	N	6826	N	240100119 01 16 70	01-MAR-26	31-MAR-26	9,20,00
605	SECRETRIAT	V	N	6833	N	240100119 01 16 70	01-MAR-26	31-MAR-26	11,48,89
606	SECRETRIAT	V	N	6834	N	240100119 01 16 70	01-MAR-26	31-MAR-26	47,33,18
607	SECRETRIAT	V	N	6847	N	240100119 01 16 70	01-MAR-26	31-MAR-26	1,04,25
608	SECRETRIAT	V	N	6853	N	240100119 01 16 70	01-MAR-26	31-MAR-26	4,80,00
609	SECRETRIAT	V	N	697	N	240100119 01 24 70	01-MAR-26	10-MAR-26	16,00,00
610	SECRETRIAT	V	N	698	N	240100119 01 24 70	01-MAR-26	10-MAR-26	19,00,00
611	SECRETRIAT	V	N	703	N	240100119 01 24 70	01-MAR-26	10-MAR-26	8,00,00
612	SECRETRIAT	V	N	718	N	240100119 01 24 70	01-MAR-26	10-MAR-26	1,00,00
613	SECRETRIAT	V	N	719	N	240100119 01 24 70	01-MAR-26	10-MAR-26	1,00,00
614	SECRETRIAT	V	N	722	N	240100119 01 24 70	01-MAR-26	10-MAR-26	6,00,00
615	SECRETRIAT	V	N	728	N	240100119 01 24 70	01-MAR-26	10-MAR-26	20,00,00
616	SECRETRIAT	V	N	743	N	240100119 01 24 70	01-MAR-26	10-MAR-26	14,00,00
617	SECRETRIAT	V	N	769	N	240100119 01 24 70	01-MAR-26	10-MAR-26	15,00,00
618	SECRETRIAT	V	N	791	N	240100119 01 24 70	01-MAR-26	10-MAR-26	2,00,00
619	SECRETRIAT	V	N	797	N	240100119 01 24 70	01-MAR-26	10-MAR-26	4,00,00
620	SECRETRIAT	V	N	798	N	240100119 01 16 70	01-MAR-26	10-MAR-26	5,94,00
621	SECRETRIAT	V	N	821	N	240100119 01 24 70	01-MAR-26	10-MAR-26	4,00,00
622	SECRETRIAT	V	N	833	N	240100119 01 16 70	01-MAR-26	10-MAR-26	9,74,04
623	SECRETRIAT	V	N	838	N	240100119 01 24 70	01-MAR-26	10-MAR-26	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	SECRETRIAT	V	N	840	N	240100119 01 24 70	01-MAR-26	10-MAR-26	2,00,00
625	SECRETRIAT	V	N	852	N	240100119 01 24 70	01-MAR-26	10-MAR-26	4,00,00
626	SECRETRIAT	V	N	864	N	240100119 01 24 70	01-MAR-26	10-MAR-26	9,00,00
627	SECRETRIAT	V	N	870	N	240100119 01 16 70	01-MAR-26	10-MAR-26	1,77,00
628	SECRETRIAT	V	N	872	N	240100119 01 24 70	01-MAR-26	10-MAR-26	7,00,00
629	SECRETRIAT	V	N	884	N	240100119 01 24 70	01-MAR-26	10-MAR-26	4,00,00
630	SECRETRIAT	V	N	891	N	240100119 01 24 70	01-MAR-26	10-MAR-26	5,00,00
631	SECRETRIAT	V	N	910	N	240100119 01 16 70	01-MAR-26	10-MAR-26	49,98,32
632	SECRETRIAT	V	N	926	N	240100119 01 01 70	01-MAR-26	10-MAR-26	19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	SECRETRIAT	V	N	10	N	240100119 07 01 06	01-MAR-26	07-MAR-26	28,92
634	SECRETRIAT	V	N	10	N	240100119 07 01 01	01-MAR-26	07-MAR-26	70,83
635	SECRETRIAT	V	N	10	N	240100119 07 01 03	01-MAR-26	07-MAR-26	41,08
636	SECRETRIAT	V	N	1002	N	240100119 07 01 44	01-MAR-26	12-MAR-26	4,50,00
637	SECRETRIAT	V	N	1115	N	240100119 07 01 04	01-MAR-26	13-MAR-26	7,50
638	SECRETRIAT	V	N	1129	N	240100119 07 01 22	01-MAR-26	13-MAR-26	2,92,00
639	SECRETRIAT	V	N	1232	N	240100119 07 01 04	01-MAR-26	13-MAR-26	17,32
640	SECRETRIAT	V	N	1238	N	240100119 07 01 04	01-MAR-26	16-MAR-26	88,80
641	SECRETRIAT	V	N	1242	N	240100119 07 01 04	01-MAR-26	16-MAR-26	1,56,10
642	SECRETRIAT	V	N	1243	N	240100119 07 01 04	01-MAR-26	16-MAR-26	36,80
643	SECRETRIAT	V	N	1244	N	240100119 07 01 04	01-MAR-26	16-MAR-26	75,55
644	SECRETRIAT	V	N	1245	N	240100119 07 01 04	01-MAR-26	16-MAR-26	37,50
645	SECRETRIAT	V	N	1248	N	240100119 38 00 56	01-MAR-26	16-MAR-26	1,23,00,00
646	SECRETRIAT	V	N	1314	N	240100119 07 01 25	01-MAR-26	18-MAR-26	1,55,97
647	SECRETRIAT	V	N	1333	N	240100119 07 09 56	01-MAR-26	18-MAR-26	28,80
648	SECRETRIAT	V	N	1334	N	240100119 07 01 25	01-MAR-26	18-MAR-26	98,20
649	SECRETRIAT	V	N	1366	N	240100119 07 01 22	01-MAR-26	19-MAR-26	5,47,88
650	SECRETRIAT	V	N	1379	N	240100119 07 01 02	01-MAR-26	18-MAR-26	5,37,60
651	SECRETRIAT	V	N	1413	N	240100119 07 01 25	01-MAR-26	18-MAR-26	1,05,96
652	SECRETRIAT	V	N	1431	N	240100119 07 01 04	01-MAR-26	18-MAR-26	2,54,31
653	SECRETRIAT	V	N	1432	N	240100119 07 01 22	01-MAR-26	18-MAR-26	14,50
654	SECRETRIAT	V	N	1433	N	240100119 07 09 40	01-MAR-26	18-MAR-26	27,58
655	SECRETRIAT	V	N	1435	N	240100119 07 01 04	01-MAR-26	18-MAR-26	1,82,25
656	SECRETRIAT	V	N	1524	N	240100119 07 01 02	01-MAR-26	18-MAR-26	2,40
657	SECRETRIAT	V	N	1620	N	240100119 07 01 25	01-MAR-26	18-MAR-26	52,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	SECRETRIAT	V	N	1729	N	240100119 07 01 44	01-MAR-26	19-MAR-26	2,99,50
659	SECRETRIAT	V	N	1730	N	240100119 07 01 42	01-MAR-26	19-MAR-26	4,48,65
660	SECRETRIAT	V	N	1731	N	240100119 07 09 44	01-MAR-26	19-MAR-26	54,36
661	SECRETRIAT	V	N	1744	N	240100119 07 01 29	01-MAR-26	19-MAR-26	2,29,56
662	SECRETRIAT	V	N	1755	N	240100119 07 01 02	01-MAR-26	18-MAR-26	72,00
663	SECRETRIAT	V	N	1772	N	240100119 07 01 25	01-MAR-26	18-MAR-26	10,93
664	SECRETRIAT	V	N	1775	N	240100119 07 09 56	01-MAR-26	18-MAR-26	59,54
665	SECRETRIAT	V	N	1814	N	240100119 07 01 29	01-MAR-26	19-MAR-26	1,72,07
666	SECRETRIAT	V	N	19	N	240100119 07 01 07	01-MAR-26	18-MAR-26	4,13,00
667	SECRETRIAT	V	N	1900	N	240100119 07 01 27	01-MAR-26	20-MAR-26	19,47
668	SECRETRIAT	V	N	1957	N	240100119 07 01 25	01-MAR-26	20-MAR-26	16,95
669	SECRETRIAT	V	N	2040	N	240100119 07 01 04	01-MAR-26	20-MAR-26	10,00
670	SECRETRIAT	V	N	2041	N	240100119 07 01 25	01-MAR-26	20-MAR-26	34,13
671	SECRETRIAT	V	N	2078	N	240100119 07 09 51	01-MAR-26	20-MAR-26	1,19,99
672	SECRETRIAT	V	N	2806	N	240100119 07 01 24	01-MAR-26	23-MAR-26	1,00,00
673	SECRETRIAT	V	N	303	N	240100119 07 09 02	01-MAR-26	06-MAR-26	12,48,00
674	SECRETRIAT	V	N	3052	N	240100119 07 01 04	01-MAR-26	24-MAR-26	1,50,15
675	SECRETRIAT	V	N	319	N	240100119 07 01 02	01-MAR-26	06-MAR-26	9,16,80
676	SECRETRIAT	V	N	364	N	240100119 07 01 10	01-MAR-26	07-MAR-26	51,88
677	SECRETRIAT	V	N	365	N	240100119 07 12 56	01-MAR-26	07-MAR-26	50,00,00
678	SECRETRIAT	V	N	366	N	240100119 07 01 44	01-MAR-26	07-MAR-26	3,44,00
679	SECRETRIAT	V	N	368	N	240100119 07 01 10	01-MAR-26	07-MAR-26	3,64,62
680	SECRETRIAT	V	N	369	N	240100119 07 01 25	01-MAR-26	07-MAR-26	72,27
681	SECRETRIAT	V	N	370	N	240100119 38 00 56	01-MAR-26	07-MAR-26	7,00,40
682	SECRETRIAT	V	N	372	N	240100119 07 01 44	01-MAR-26	07-MAR-26	4,10,06
683	SECRETRIAT	V	N	373	N	240100119 07 01 24	01-MAR-26	07-MAR-26	50,00
684	SECRETRIAT	V	N	375	N	240100119 07 01 10	01-MAR-26	07-MAR-26	3,24,50
685	SECRETRIAT	V	N	376	N	240100119 07 09 44	01-MAR-26	07-MAR-26	66,70
686	SECRETRIAT	V	N	377	N	240100119 07 09 44	01-MAR-26	07-MAR-26	2,33,50
687	SECRETRIAT	V	N	380	N	240100119 07 09 44	01-MAR-26	07-MAR-26	1,55,76
688	SECRETRIAT	V	N	385	N	240100119 07 09 10	01-MAR-26	07-MAR-26	2,96,10
689	SECRETRIAT	V	N	386	N	240100119 07 01 10	01-MAR-26	07-MAR-26	15,00
690	SECRETRIAT	V	N	387	N	240100119 07 01 25	01-MAR-26	07-MAR-26	5,31
691	SECRETRIAT	V	N	388	N	240100119 07 01 24	01-MAR-26	07-MAR-26	2,49,20
692	SECRETRIAT	V	N	389	N	240100119 07 01 22	01-MAR-26	07-MAR-26	1,00,00
693	SECRETRIAT	V	N	390	N	240100119 07 01 10	01-MAR-26	07-MAR-26	2,29,00
694	SECRETRIAT	V	N	391	N	240100119 07 01 29	01-MAR-26	07-MAR-26	55,00

Voucher Details

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Grant No.: 29

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	SECRETRIAT	V	N	393	N	240100119 07 01 20	01-MAR-26	07-MAR-26	3,03,80
696	SECRETRIAT	V	N	394	N	240100119 07 01 10	01-MAR-26	07-MAR-26	15,00
697	SECRETRIAT	V	N	395	N	240100119 07 09 44	01-MAR-26	07-MAR-26	3,62,26
698	SECRETRIAT	V	N	396	N	240100119 07 09 25	01-MAR-26	07-MAR-26	2,62
699	SECRETRIAT	V	N	397	N	240100119 07 01 25	01-MAR-26	07-MAR-26	1,30,35
700	SECRETRIAT	V	N	405	N	240100119 07 01 40	01-MAR-26	09-MAR-26	29,92
701	SECRETRIAT	V	N	4239	N	240100119 07 01 04	01-MAR-26	26-MAR-26	1,56,96
702	SECRETRIAT	V	N	426	N	240100119 38 00 56	01-MAR-26	09-MAR-26	32,39,00
703	SECRETRIAT	V	N	4393	N	240100119 07 01 28	01-MAR-26	26-MAR-26	1,49,43,68
704	SECRETRIAT	V	N	4415	N	240100119 07 01 04	01-MAR-26	26-MAR-26	45,12
705	SECRETRIAT	V	N	456	N	240100119 38 00 56	01-MAR-26	09-MAR-26	49,85,60
706	SECRETRIAT	V	N	486	N	240100119 38 00 56	01-MAR-26	09-MAR-26	10,98,80
707	SECRETRIAT	V	N	5	N	240100119 07 01 06	01-MAR-26	02-MAR-26	18,37,15
708	SECRETRIAT	V	N	5	N	240100119 07 01 01	01-MAR-26	02-MAR-26	2,71,67,00
709	SECRETRIAT	V	N	5	N	240100119 07 01 03	01-MAR-26	02-MAR-26	1,57,56,86
710	SECRETRIAT	V	N	508	N	240100119 07 01 25	01-MAR-26	10-MAR-26	1,94,62
711	SECRETRIAT	V	N	511	N	240100119 38 00 56	01-MAR-26	09-MAR-26	10,33,20
712	SECRETRIAT	V	N	5450	N	240100119 07 01 52	01-MAR-26	30-MAR-26	70,00
713	SECRETRIAT	V	N	547	N	240100119 07 01 22	01-MAR-26	10-MAR-26	2,91,25
714	SECRETRIAT	V	N	548	N	240100119 07 01 20	01-MAR-26	10-MAR-26	2,38,66
715	SECRETRIAT	V	N	578	N	240100119 07 01 44	01-MAR-26	10-MAR-26	3,43,70
716	SECRETRIAT	V	N	579	N	240100119 07 01 25	01-MAR-26	10-MAR-26	6,10,98
717	SECRETRIAT	V	N	584	N	240100119 38 00 56	01-MAR-26	09-MAR-26	9,43,00
718	SECRETRIAT	V	N	590	N	240100119 07 01 22	01-MAR-26	09-MAR-26	1,84,00
719	SECRETRIAT	V	N	615	N	240100119 07 01 02	01-MAR-26	09-MAR-26	2,55,00
720	SECRETRIAT	V	N	645	N	240100119 07 01 22	01-MAR-26	10-MAR-26	73,26
721	SECRETRIAT	V	N	681	N	240100119 07 09 44	01-MAR-26	11-MAR-26	33,87,50
722	SECRETRIAT	V	N	708	N	240100119 07 09 44	01-MAR-26	11-MAR-26	55,78,45
723	SECRETRIAT	V	N	710	N	240100119 07 01 22	01-MAR-26	11-MAR-26	1,36,00
724	SECRETRIAT	V	N	744	N	240100119 07 01 25	01-MAR-26	11-MAR-26	6,01
725	SECRETRIAT	V	N	745	N	240100119 07 09 44	01-MAR-26	11-MAR-26	6,30,35
726	SECRETRIAT	V	N	750	N	240100119 07 01 24	01-MAR-26	11-MAR-26	50,00
727	SECRETRIAT	V	N	752	N	240100119 07 01 25	01-MAR-26	11-MAR-26	2,46,02
728	SECRETRIAT	V	N	771	N	240100119 07 09 44	01-MAR-26	11-MAR-26	3,64,62
729	SECRETRIAT	V	N	896	N	240100119 07 09 44	01-MAR-26	11-MAR-26	8,20,10
730	SECRETRIAT	V	N	897	N	240100119 07 01 29	01-MAR-26	11-MAR-26	3,39,72
731	SECRETRIAT	V	N	899	N	240100119 07 01 29	01-MAR-26	11-MAR-26	4,39,95

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	SECRETRIAT	V	N	9	N	240100119 07 01 01	01-MAR-26	07-MAR-26	8,25,00
733	SECRETRIAT	V	N	9	N	240100119 07 01 03	01-MAR-26	07-MAR-26	4,78,50
734	SECRETRIAT	V	N	948	N	240100119 07 01 44	01-MAR-26	11-MAR-26	3,00,00
735	SECRETRIAT	V	N	958	N	240100119 07 01 44	01-MAR-26	12-MAR-26	3,50,00
736	SECRETRIAT	V	N	960	N	240100119 07 01 44	01-MAR-26	11-MAR-26	1,50,00
737	SECRETRIAT	V	N	969	N	240100119 07 01 44	01-MAR-26	11-MAR-26	7,00,00
738	SECRETRIAT	V	N	979	N	240100119 07 01 44	01-MAR-26	11-MAR-26	3,00,00
739	SECRETRIAT	V	N	996	N	240100119 07 01 44	01-MAR-26	12-MAR-26	1,50,00

DDO- 12004796 ***CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	SECRETRIAT	V	N	2	N	240100119 03 09 01	01-MAR-26	02-MAR-26	1,68,71,00
741	SECRETRIAT	V	N	2	N	240100119 03 09 03	01-MAR-26	02-MAR-26	97,85,18
742	SECRETRIAT	V	N	2	N	240100119 03 09 06	01-MAR-26	02-MAR-26	14,96,70
743	SECRETRIAT	V	N	21	N	240100119 03 09 03	01-MAR-26	24-MAR-26	1,64,72
744	SECRETRIAT	V	N	21	N	240100119 03 09 01	01-MAR-26	24-MAR-26	2,84,00
745	SECRETRIAT	V	N	2379	N	240100119 03 09 23	01-MAR-26	23-MAR-26	30,71,04
746	SECRETRIAT	V	N	2517	N	240100119 03 09 22	01-MAR-26	23-MAR-26	77,02
747	SECRETRIAT	V	N	2620	N	240100119 03 09 22	01-MAR-26	23-MAR-26	3,00,00
748	SECRETRIAT	V	N	265	N	240100119 03 09 27	01-MAR-26	05-MAR-26	48,38
749	SECRETRIAT	V	N	2713	N	240100119 03 09 27	01-MAR-26	23-MAR-26	15,00
750	SECRETRIAT	V	N	2717	N	240100119 03 09 23	01-MAR-26	23-MAR-26	1,13,67
751	SECRETRIAT	V	N	2718	N	240100119 03 09 29	01-MAR-26	23-MAR-26	70,59
752	SECRETRIAT	V	N	2804	N	240100119 03 09 20	01-MAR-26	23-MAR-26	9,90,85
753	SECRETRIAT	V	N	2832	N	240100119 03 09 29	01-MAR-26	23-MAR-26	1,97,92
754	SECRETRIAT	V	N	2975	N	240100119 03 09 22	01-MAR-26	23-MAR-26	30,00
755	SECRETRIAT	V	N	304	N	240100119 03 09 25	01-MAR-26	05-MAR-26	1,00,81
756	SECRETRIAT	V	N	3059	N	240100119 03 09 08	01-MAR-26	24-MAR-26	2,24,86
757	SECRETRIAT	V	N	3091	N	240100119 03 09 08	01-MAR-26	24-MAR-26	16,02,33
758	SECRETRIAT	V	N	3147	N	240100119 03 09 08	01-MAR-26	24-MAR-26	26,00
759	SECRETRIAT	V	N	318	N	240100119 03 09 25	01-MAR-26	05-MAR-26	2,26
760	SECRETRIAT	V	N	3192	N	240100119 03 09 08	01-MAR-26	24-MAR-26	3,28,00
761	SECRETRIAT	V	N	3193	N	240100119 03 09 08	01-MAR-26	24-MAR-26	7,10,00
762	SECRETRIAT	V	N	320	N	240100119 03 09 25	01-MAR-26	05-MAR-26	3,07,35
763	SECRETRIAT	V	N	367	N	240100119 03 09 22	01-MAR-26	09-MAR-26	23,60
764	SECRETRIAT	V	N	374	N	240100119 03 09 20	01-MAR-26	07-MAR-26	17,70
765	SECRETRIAT	V	N	381	N	240100119 03 09 20	01-MAR-26	07-MAR-26	1,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	SECRETRIAT	V	N	382	N	240100119 03 09 22	01-MAR-26	09-MAR-26	23,00
767	SECRETRIAT	V	N	384	N	240100119 03 09 29	01-MAR-26	07-MAR-26	79,41
768	SECRETRIAT	V	N	5308	N	240100119 16 00 10	01-MAR-26	30-MAR-26	1,24,90
769	SECRETRIAT	V	N	5310	N	240100119 16 00 10	01-MAR-26	30-MAR-26	1,25,00
770	SECRETRIAT	V	N	5452	N	240100119 16 00 10	01-MAR-26	30-MAR-26	2,50,00
771	SECRETRIAT	V	N	5505	N	240100119 03 09 25	01-MAR-26	30-MAR-26	72,88
772	SECRETRIAT	V	N	5566	N	240100119 18 00 56	01-MAR-26	30-MAR-26	42,00
773	SECRETRIAT	V	N	5717	N	240100119 03 09 22	01-MAR-26	30-MAR-26	81,00
774	SECRETRIAT	V	N	5783	N	240100119 03 09 25	01-MAR-26	30-MAR-26	11,58
775	SECRETRIAT	V	N	5868	N	240100119 16 00 10	01-MAR-26	30-MAR-26	3,75,00
776	SECRETRIAT	V	N	6011	N	240100119 18 00 56	01-MAR-26	30-MAR-26	9,50,25
777	SECRETRIAT	V	N	6121	N	240100119 16 00 10	01-MAR-26	30-MAR-26	2,50,00
778	SECRETRIAT	V	N	6122	N	240100119 16 00 10	01-MAR-26	30-MAR-26	5,00,00
779	SECRETRIAT	V	N	618	N	240100119 03 09 22	01-MAR-26	09-MAR-26	8,90
780	SECRETRIAT	V	N	6224	N	240100119 18 00 56	01-MAR-26	31-MAR-26	36,30,00
781	SECRETRIAT	V	N	6225	N	240100119 18 00 56	01-MAR-26	31-MAR-26	2,54,10
782	SECRETRIAT	V	N	6226	N	240100119 16 00 10	01-MAR-26	31-MAR-26	3,75,00
783	SECRETRIAT	V	N	6227	N	240100119 16 00 10	01-MAR-26	31-MAR-26	3,75,00
784	SECRETRIAT	V	N	6228	N	240100119 16 00 10	01-MAR-26	31-MAR-26	3,75,00
785	SECRETRIAT	V	N	6229	N	240100119 16 00 10	01-MAR-26	31-MAR-26	2,50,00
786	SECRETRIAT	V	N	6230	N	240100119 16 00 10	01-MAR-26	31-MAR-26	2,50,00
787	SECRETRIAT	V	N	6231	N	240100119 16 00 10	01-MAR-26	31-MAR-26	2,50,00
788	SECRETRIAT	V	N	6232	N	240100119 16 00 10	01-MAR-26	31-MAR-26	1,25,00
789	SECRETRIAT	V	N	6233	N	240100119 18 00 56	01-MAR-26	31-MAR-26	12,75,00
790	SECRETRIAT	V	N	6234	N	240100119 03 09 22	01-MAR-26	31-MAR-26	49,80
791	SECRETRIAT	V	N	6235	N	240100119 03 09 27	01-MAR-26	31-MAR-26	35,40
792	SECRETRIAT	V	N	6236	N	240100119 18 00 56	01-MAR-26	31-MAR-26	2,09,75
793	SECRETRIAT	V	N	6237	N	240100119 18 00 56	01-MAR-26	31-MAR-26	3,94,69
794	SECRETRIAT	V	N	6238	N	240100119 18 00 56	01-MAR-26	31-MAR-26	11,52,90
795	SECRETRIAT	V	N	6239	N	240100119 16 00 10	01-MAR-26	31-MAR-26	2,50,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	NAINITAL	V	N	1	N	240100119 03 01 01	01-MAR-26	02-MAR-26	71,83,00
797	NAINITAL	V	N	1	N	240100119 03 01 03	01-MAR-26	02-MAR-26	41,66,14
798	NAINITAL	V	N	1	N	240100119 03 01 06	01-MAR-26	02-MAR-26	5,75,95
799	NAINITAL	V	N	10	N	240100119 03 07 56	01-MAR-26	02-MAR-26	20,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	NAINITAL	V	N	102	N	240100119 03 01 29	01-MAR-26	11-MAR-26	6,34,60
801	NAINITAL	C	N	103	N	240100119 03 02 29	01-MAR-26	11-MAR-26	1,68,00
802	NAINITAL	V	N	104	N	240100119 03 01 42	01-MAR-26	11-MAR-26	35,50
803	NAINITAL	V	N	105	N	240100119 03 01 42	01-MAR-26	11-MAR-26	90,00
804	NAINITAL	V	N	11	N	240100119 03 07 56	01-MAR-26	02-MAR-26	8,64,50
805	NAINITAL	V	N	112	N	240100119 03 01 04	01-MAR-26	11-MAR-26	5,99,45
806	NAINITAL	V	N	113	N	240100119 03 46 42	01-MAR-26	11-MAR-26	70,20
807	NAINITAL	V	N	114	N	240100119 03 01 23	01-MAR-26	11-MAR-26	89,10
808	NAINITAL	V	N	12	N	240100119 03 01 22	01-MAR-26	02-MAR-26	30,68
809	NAINITAL	V	N	13	N	240100119 03 01 06	01-MAR-26	07-MAR-26	5,90,20
810	NAINITAL	V	N	13	N	240100119 03 01 01	01-MAR-26	07-MAR-26	78,40,80
811	NAINITAL	V	N	13	N	240100119 03 01 44	01-MAR-26	02-MAR-26	29,93
812	NAINITAL	V	N	13	N	240100119 03 01 03	01-MAR-26	07-MAR-26	45,46,04
813	NAINITAL	V	N	14	N	240100119 03 01 44	01-MAR-26	02-MAR-26	2,57,50
814	NAINITAL	V	N	142	N	240100119 03 03 29	01-MAR-26	17-MAR-26	46,39
815	NAINITAL	V	N	143	N	240100119 03 01 27	01-MAR-26	17-MAR-26	94,00
816	NAINITAL	V	N	144	N	240100119 03 03 44	01-MAR-26	17-MAR-26	75,00
817	NAINITAL	V	N	145	N	240100119 95 09 50	01-MAR-26	17-MAR-26	2,50,00
818	NAINITAL	V	N	146	N	240100119 34 00 50	01-MAR-26	17-MAR-26	1,53,75
819	NAINITAL	V	N	147	N	240100119 03 01 23	01-MAR-26	17-MAR-26	39,60
820	NAINITAL	V	N	148	N	240100119 03 01 23	01-MAR-26	17-MAR-26	67,68
821	NAINITAL	V	N	149	N	240100119 03 03 42	01-MAR-26	17-MAR-26	1,48,68
822	NAINITAL	V	N	15	N	240100119 03 01 20	01-MAR-26	02-MAR-26	2,40,13
823	NAINITAL	V	N	150	N	240100119 10 00 42	01-MAR-26	17-MAR-26	31,98
824	NAINITAL	V	N	151	N	240100119 03 01 22	01-MAR-26	17-MAR-26	2,47,40
825	NAINITAL	V	N	152	N	240100119 03 01 21	01-MAR-26	17-MAR-26	4,91,00
826	NAINITAL	V	N	153	N	240100119 03 01 29	01-MAR-26	17-MAR-26	2,91,33
827	NAINITAL	V	N	154	N	240100119 03 03 44	01-MAR-26	17-MAR-26	24,93,75
828	NAINITAL	V	N	155	N	240100119 03 01 51	01-MAR-26	17-MAR-26	2,65,00
829	NAINITAL	V	N	156	N	240100119 03 01 22	01-MAR-26	17-MAR-26	2,50,00
830	NAINITAL	V	N	157	N	240100119 03 01 21	01-MAR-26	17-MAR-26	3,54,00
831	NAINITAL	V	N	158	N	240100119 13 00 29	01-MAR-26	17-MAR-26	1,47,18
832	NAINITAL	V	N	159	N	240100119 03 01 04	01-MAR-26	17-MAR-26	9,00
833	NAINITAL	V	N	16	N	240100119 03 01 01	01-MAR-26	13-MAR-26	13,04,00
834	NAINITAL	V	N	16	N	240100119 03 01 03	01-MAR-26	13-MAR-26	6,91,12
835	NAINITAL	V	N	16	N	240100119 03 01 06	01-MAR-26	13-MAR-26	5,40
836	NAINITAL	V	N	160	N	240100119 03 01 04	01-MAR-26	17-MAR-26	17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	NAINITAL	V	N	161	N	240100119 03 03 44	01-MAR-26	17-MAR-26	2,95,00
838	NAINITAL	V	N	162	N	240100119 03 01 23	01-MAR-26	17-MAR-26	50,00
839	NAINITAL	V	N	163	N	240100119 03 01 04	01-MAR-26	17-MAR-26	20,14
840	NAINITAL	V	N	164	N	240100119 13 00 29	01-MAR-26	17-MAR-26	2,08,00
841	NAINITAL	V	N	165	N	240100119 03 01 29	01-MAR-26	17-MAR-26	70,74
842	NAINITAL	V	N	167	N	240100119 03 03 44	01-MAR-26	17-MAR-26	4,00,00
843	NAINITAL	V	N	168	N	240100119 03 01 20	01-MAR-26	17-MAR-26	36,46
844	NAINITAL	V	N	169	N	240100119 03 01 29	01-MAR-26	17-MAR-26	5,96,27
845	NAINITAL	V	N	17	N	240100119 03 01 06	01-MAR-26	17-MAR-26	13,08
846	NAINITAL	V	N	17	N	240100119 03 01 01	01-MAR-26	17-MAR-26	1,64,40
847	NAINITAL	V	N	17	N	240100119 03 01 03	01-MAR-26	17-MAR-26	90,42
848	NAINITAL	V	N	171	N	240100119 03 01 44	01-MAR-26	17-MAR-26	23,10
849	NAINITAL	V	N	172	N	240100119 13 00 22	01-MAR-26	17-MAR-26	1,09,50
850	NAINITAL	V	N	173	N	240100119 03 03 44	01-MAR-26	17-MAR-26	71,34
851	NAINITAL	V	N	174	N	240100119 03 03 22	01-MAR-26	17-MAR-26	57,80
852	NAINITAL	V	N	175	N	240100119 13 00 22	01-MAR-26	17-MAR-26	2,20,35
853	NAINITAL	V	N	176	N	240100119 03 01 04	01-MAR-26	17-MAR-26	66,71
854	NAINITAL	V	N	177	N	240100119 03 01 44	01-MAR-26	17-MAR-26	1,50,00
855	NAINITAL	V	N	178	N	240100119 03 01 04	01-MAR-26	17-MAR-26	4,39,30
856	NAINITAL	V	N	179	N	240100119 03 01 22	01-MAR-26	17-MAR-26	2,47,80
857	NAINITAL	V	N	18	N	240100119 03 01 01	01-MAR-26	17-MAR-26	13,04,00
858	NAINITAL	V	N	18	N	240100119 03 01 03	01-MAR-26	17-MAR-26	6,91,12
859	NAINITAL	V	N	18	N	240100119 03 01 06	01-MAR-26	17-MAR-26	5,40
860	NAINITAL	V	N	182	N	240100119 03 03 44	01-MAR-26	17-MAR-26	15,00
861	NAINITAL	V	N	184	N	240100119 03 01 25	01-MAR-26	17-MAR-26	2,65,00
862	NAINITAL	V	N	186	N	240100119 03 01 22	01-MAR-26	17-MAR-26	50,00
863	NAINITAL	V	N	187	N	240100119 03 01 27	01-MAR-26	17-MAR-26	70,00
864	NAINITAL	V	N	188	N	240100119 03 03 42	01-MAR-26	17-MAR-26	17,00
865	NAINITAL	V	N	189	N	240100119 03 01 04	01-MAR-26	17-MAR-26	56,30
866	NAINITAL	V	N	19	N	240100119 03 01 01	01-MAR-26	17-MAR-26	6,22,00
867	NAINITAL	V	N	19	N	240100119 03 01 03	01-MAR-26	17-MAR-26	3,60,76
868	NAINITAL	V	N	191	N	240100119 03 01 04	01-MAR-26	17-MAR-26	36,40
869	NAINITAL	V	N	193	N	240100119 03 03 44	01-MAR-26	18-MAR-26	7,12,80
870	NAINITAL	V	N	194	N	240100119 03 07 56	01-MAR-26	18-MAR-26	8,19,00
871	NAINITAL	V	N	195	N	240100119 03 01 25	01-MAR-26	18-MAR-26	35,37
872	NAINITAL	V	N	196	N	240100119 03 03 44	01-MAR-26	18-MAR-26	24,93,75
873	NAINITAL	V	N	198	N	240100119 34 00 50	01-MAR-26	18-MAR-26	9,45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	NAINITAL	V	N	199	N	240100119 10 00 42	01-MAR-26	18-MAR-26	7,98,00
875	NAINITAL	V	N	2	N	240100119 03 01 04	01-MAR-26	02-MAR-26	5,83,52
876	NAINITAL	V	N	20	N	240100119 03 01 04	01-MAR-26	05-MAR-26	48,86
877	NAINITAL	V	N	20	N	240100119 03 01 01	01-MAR-26	19-MAR-26	2,25,60
878	NAINITAL	V	N	20	N	240100119 03 01 06	01-MAR-26	19-MAR-26	17,44
879	NAINITAL	V	N	20	N	240100119 03 01 03	01-MAR-26	19-MAR-26	1,24,08
880	NAINITAL	V	N	200	N	240100119 34 00 50	01-MAR-26	18-MAR-26	12,48,98
881	NAINITAL	V	N	202	N	240100119 34 00 50	01-MAR-26	18-MAR-26	15,96,40
882	NAINITAL	V	N	203	N	240100119 03 07 56	01-MAR-26	18-MAR-26	15,47,00
883	NAINITAL	V	N	204	N	240100119 34 00 50	01-MAR-26	18-MAR-26	8,18,00
884	NAINITAL	V	N	205	N	240100119 03 07 56	01-MAR-26	18-MAR-26	4,02,22
885	NAINITAL	V	N	207	N	240100119 03 01 29	01-MAR-26	18-MAR-26	30,00
886	NAINITAL	V	N	208	N	240100119 10 00 42	01-MAR-26	18-MAR-26	2,70,00
887	NAINITAL	V	N	209	N	240100119 03 03 02	01-MAR-26	18-MAR-26	9,69,60
888	NAINITAL	C	N	21	N	240100119 03 02 04	01-MAR-26	05-MAR-26	14,70
889	NAINITAL	V	N	210	N	240100119 10 00 42	01-MAR-26	18-MAR-26	2,50,00
890	NAINITAL	V	N	211	N	240100119 03 07 56	01-MAR-26	18-MAR-26	14,83,30
891	NAINITAL	V	N	212	N	240100119 34 00 50	01-MAR-26	18-MAR-26	2,00,00
892	NAINITAL	V	N	213	N	240100119 03 07 56	01-MAR-26	18-MAR-26	3,07,58
893	NAINITAL	V	N	214	N	240100119 03 01 51	01-MAR-26	18-MAR-26	1,03,84
894	NAINITAL	V	N	215	N	240100119 03 03 52	01-MAR-26	17-MAR-26	14,78,91
895	NAINITAL	V	N	216	N	240100119 03 07 56	01-MAR-26	18-MAR-26	8,44,48
896	NAINITAL	V	N	217	N	240100119 03 07 56	01-MAR-26	18-MAR-26	13,65,00
897	NAINITAL	V	N	218	N	240100119 03 03 42	01-MAR-26	18-MAR-26	1,32,30
898	NAINITAL	V	N	219	N	240100119 03 46 10	01-MAR-26	18-MAR-26	4,98,85
899	NAINITAL	V	N	22	N	240100119 03 01 04	01-MAR-26	05-MAR-26	71,80
900	NAINITAL	V	N	220	N	240100119 03 07 56	01-MAR-26	18-MAR-26	5,31,44
901	NAINITAL	V	N	221	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
902	NAINITAL	V	N	223	N	240100119 03 03 24	01-MAR-26	18-MAR-26	30,00
903	NAINITAL	V	N	224	N	240100119 03 46 10	01-MAR-26	18-MAR-26	3,06,45
904	NAINITAL	V	N	225	N	240100119 03 07 56	01-MAR-26	18-MAR-26	5,00,50
905	NAINITAL	V	N	226	N	240100119 31 00 56	01-MAR-26	19-MAR-26	9,44,16
906	NAINITAL	V	N	227	N	240100119 03 03 29	01-MAR-26	18-MAR-26	46,39
907	NAINITAL	V	N	228	N	240100119 03 01 24	01-MAR-26	18-MAR-26	49,63
908	NAINITAL	V	N	229	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
909	NAINITAL	V	N	23	N	240100119 03 01 01	01-MAR-26	26-MAR-26	5,52,00
910	NAINITAL	V	N	23	N	240100119 03 01 03	01-MAR-26	26-MAR-26	3,20,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	NAINITAL	V	N	230	N	240100119 03 07 56	01-MAR-26	18-MAR-26	1,91,10
912	NAINITAL	V	N	231	N	240100119 03 07 56	01-MAR-26	18-MAR-26	10,92,00
913	NAINITAL	V	N	232	N	240100119 31 00 56	01-MAR-26	19-MAR-26	9,44,16
914	NAINITAL	V	N	233	N	240100119 31 00 56	01-MAR-26	19-MAR-26	4,72,08
915	NAINITAL	V	N	234	N	240100119 03 03 24	01-MAR-26	18-MAR-26	30,00
916	NAINITAL	V	N	235	N	240100119 31 00 56	01-MAR-26	19-MAR-26	9,44,16
917	NAINITAL	V	N	236	N	240100119 03 03 40	01-MAR-26	18-MAR-26	51,71
918	NAINITAL	V	N	237	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
919	NAINITAL	V	N	239	N	240100119 03 03 44	01-MAR-26	18-MAR-26	18,00,00
920	NAINITAL	V	N	24	N	240100119 10 00 42	01-MAR-26	06-MAR-26	52,50
921	NAINITAL	V	N	24	N	240100119 03 01 01	01-MAR-26	27-MAR-26	13,04,00
922	NAINITAL	V	N	24	N	240100119 03 01 03	01-MAR-26	27-MAR-26	6,91,12
923	NAINITAL	V	N	24	N	240100119 03 01 06	01-MAR-26	27-MAR-26	5,40
924	NAINITAL	C	N	240	N	240100119 03 02 40	01-MAR-26	18-MAR-26	1,52,25
925	NAINITAL	V	N	241	N	240100119 03 01 44	01-MAR-26	18-MAR-26	1,68,00
926	NAINITAL	V	N	242	N	240100119 31 00 56	01-MAR-26	19-MAR-26	9,44,16
927	NAINITAL	V	N	243	N	240100119 03 07 56	01-MAR-26	18-MAR-26	26,57,20
928	NAINITAL	V	N	244	N	240100119 03 46 10	01-MAR-26	18-MAR-26	1,94,70
929	NAINITAL	V	N	245	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
930	NAINITAL	V	N	246	N	240100119 13 00 22	01-MAR-26	18-MAR-26	48,00
931	NAINITAL	V	N	247	N	240100119 03 01 44	01-MAR-26	18-MAR-26	96,85
932	NAINITAL	V	N	248	N	240100119 10 00 56	01-MAR-26	19-MAR-26	16,00,00
933	NAINITAL	V	N	249	N	240100119 31 00 56	01-MAR-26	19-MAR-26	4,72,08
934	NAINITAL	V	N	25	N	240100119 03 01 04	01-MAR-26	06-MAR-26	1,52,20
935	NAINITAL	V	N	25	N	240100119 03 01 07	01-MAR-26	27-MAR-26	14,50
936	NAINITAL	V	N	250	N	240100119 03 07 56	01-MAR-26	18-MAR-26	15,65,20
937	NAINITAL	V	N	251	N	240100119 10 00 56	01-MAR-26	19-MAR-26	16,00,00
938	NAINITAL	V	N	252	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
939	NAINITAL	V	N	253	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
940	NAINITAL	V	N	254	N	240100119 31 00 56	01-MAR-26	19-MAR-26	24,00,00
941	NAINITAL	V	N	255	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
942	NAINITAL	V	N	256	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
943	NAINITAL	V	N	257	N	240100119 31 00 56	01-MAR-26	19-MAR-26	6,00,00
944	NAINITAL	V	N	258	N	240100119 31 00 56	01-MAR-26	19-MAR-26	12,00,00
945	NAINITAL	V	N	259	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
946	NAINITAL	V	N	26	N	240100119 03 01 06	01-MAR-26	27-MAR-26	38,30
947	NAINITAL	V	N	26	N	240100119 03 03 24	01-MAR-26	06-MAR-26	29,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	NAINITAL	V	N	26	N	240100119 03 01 03	01-MAR-26	27-MAR-26	1,69,36
949	NAINITAL	V	N	26	N	240100119 03 01 01	01-MAR-26	27-MAR-26	2,92,00
950	NAINITAL	V	N	260	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
951	NAINITAL	V	N	261	N	240100119 31 00 56	01-MAR-26	19-MAR-26	4,72,08
952	NAINITAL	V	N	262	N	240100119 31 00 56	01-MAR-26	19-MAR-26	9,00,00
953	NAINITAL	V	N	263	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
954	NAINITAL	V	N	264	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
955	NAINITAL	V	N	265	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
956	NAINITAL	V	N	266	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
957	NAINITAL	V	N	267	N	240100119 31 00 56	01-MAR-26	19-MAR-26	9,00,00
958	NAINITAL	V	N	268	N	240100119 03 07 56	01-MAR-26	18-MAR-26	10,91,78
959	NAINITAL	V	N	269	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,00,00
960	NAINITAL	V	N	27	N	240100119 03 01 01	01-MAR-26	27-MAR-26	13,04,00
961	NAINITAL	V	N	27	N	240100119 03 01 06	01-MAR-26	27-MAR-26	5,40
962	NAINITAL	V	N	27	N	240100119 03 01 03	01-MAR-26	27-MAR-26	6,91,12
963	NAINITAL	V	N	27	N	240100119 03 01 21	01-MAR-26	06-MAR-26	3,95,00
964	NAINITAL	V	N	270	N	240100119 03 01 20	01-MAR-26	19-MAR-26	1,71,18
965	NAINITAL	V	N	271	N	240100119 03 07 56	01-MAR-26	19-MAR-26	7,50,75
966	NAINITAL	V	N	272	N	240100119 34 00 50	01-MAR-26	19-MAR-26	65,60
967	NAINITAL	V	N	274	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
968	NAINITAL	V	N	275	N	240100119 34 00 50	01-MAR-26	19-MAR-26	2,00,00
969	NAINITAL	V	N	276	N	240100119 03 01 21	01-MAR-26	19-MAR-26	2,40,00
970	NAINITAL	V	N	277	N	240100119 03 01 23	01-MAR-26	19-MAR-26	37,41
971	NAINITAL	V	N	279	N	240100119 31 00 56	01-MAR-26	19-MAR-26	15,35,04
972	NAINITAL	V	N	28	N	240100119 03 01 01	01-MAR-26	30-MAR-26	69,08
973	NAINITAL	V	N	280	N	240100119 31 00 56	01-MAR-26	19-MAR-26	36,83,76
974	NAINITAL	V	N	281	N	240100119 03 07 56	01-MAR-26	19-MAR-26	54,60,00
975	NAINITAL	V	N	282	N	240100119 03 03 44	01-MAR-26	19-MAR-26	18,41
976	NAINITAL	V	N	283	N	240100119 03 07 56	01-MAR-26	19-MAR-26	19,83,05
977	NAINITAL	V	N	284	N	240100119 03 03 40	01-MAR-26	19-MAR-26	2,48,60
978	NAINITAL	V	N	285	N	240100119 03 07 56	01-MAR-26	19-MAR-26	27,30,00
979	NAINITAL	V	N	286	N	240100119 34 00 50	01-MAR-26	19-MAR-26	4,00,00
980	NAINITAL	V	N	288	N	240100119 31 00 56	01-MAR-26	19-MAR-26	40,93,44
981	NAINITAL	V	N	289	N	240100119 03 03 42	01-MAR-26	19-MAR-26	2,40,00
982	NAINITAL	V	N	29	N	240100119 10 00 45	01-MAR-26	06-MAR-26	1,82,00
983	NAINITAL	C	N	29	N	240100119 03 02 06	01-MAR-26	30-MAR-26	72,00
984	NAINITAL	V	N	291	N	240100119 10 00 42	01-MAR-26	19-MAR-26	4,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	NAINITAL	V	N	292	N	240100119 03 07 56	01-MAR-26	19-MAR-26	23,91,12
986	NAINITAL	V	N	294	N	240100119 03 01 21	01-MAR-26	19-MAR-26	2,03,00
987	NAINITAL	V	N	295	N	240100119 03 01 23	01-MAR-26	19-MAR-26	1,68,60
988	NAINITAL	V	N	296	N	240100119 03 01 21	01-MAR-26	19-MAR-26	2,80,00
989	NAINITAL	V	N	297	N	240100119 03 03 40	01-MAR-26	19-MAR-26	6,00
990	NAINITAL	V	N	298	N	240100119 03 03 22	01-MAR-26	19-MAR-26	49,50
991	NAINITAL	V	N	299	N	240100119 03 03 40	01-MAR-26	19-MAR-26	2,18,40
992	NAINITAL	V	N	3	N	240100119 03 01 04	01-MAR-26	02-MAR-26	70,62
993	NAINITAL	V	N	30	N	240100119 03 01 06	01-MAR-26	30-MAR-26	6,72,00
994	NAINITAL	V	N	300	N	240100119 03 01 26	01-MAR-26	19-MAR-26	1,67,56
995	NAINITAL	V	N	301	N	240100119 03 01 27	01-MAR-26	19-MAR-26	70,00
996	NAINITAL	V	N	302	N	240100119 03 01 23	01-MAR-26	19-MAR-26	3,60
997	NAINITAL	V	N	303	N	240100119 03 03 20	01-MAR-26	19-MAR-26	49,90
998	NAINITAL	V	N	304	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
999	NAINITAL	V	N	305	N	240100119 03 07 56	01-MAR-26	19-MAR-26	29,66,60
1000	NAINITAL	V	N	306	N	240100119 03 01 22	01-MAR-26	19-MAR-26	12,50
1001	NAINITAL	V	N	308	N	240100119 31 00 56	01-MAR-26	19-MAR-26	26,10,48
1002	NAINITAL	V	N	31	N	240100119 03 01 22	01-MAR-26	06-MAR-26	20,00
1003	NAINITAL	V	N	31	N	240100119 03 01 01	01-MAR-26	30-MAR-26	2,24,00
1004	NAINITAL	V	N	31	N	240100119 03 01 03	01-MAR-26	30-MAR-26	1,29,92
1005	NAINITAL	V	N	310	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
1006	NAINITAL	V	N	311	N	240100119 31 00 56	01-MAR-26	19-MAR-26	18,88,32
1007	NAINITAL	V	N	312	N	240100119 03 01 25	01-MAR-26	20-MAR-26	1,81,65
1008	NAINITAL	V	N	313	N	240100119 03 01 25	01-MAR-26	20-MAR-26	33,04
1009	NAINITAL	V	N	314	N	240100119 03 01 08	01-MAR-26	20-MAR-26	3,08,41
1010	NAINITAL	V	N	315	N	240100119 03 01 25	01-MAR-26	20-MAR-26	40,73
1011	NAINITAL	V	N	316	N	240100119 03 01 25	01-MAR-26	20-MAR-26	2,90,96
1012	NAINITAL	V	N	317	N	240100119 03 01 04	01-MAR-26	20-MAR-26	65,00
1013	NAINITAL	V	N	319	N	240100119 03 01 25	01-MAR-26	20-MAR-26	12,32
1014	NAINITAL	V	N	32	N	240100119 03 01 01	01-MAR-26	30-MAR-26	4,63,00
1015	NAINITAL	V	N	32	N	240100119 03 01 44	01-MAR-26	06-MAR-26	70,00
1016	NAINITAL	V	N	32	N	240100119 03 01 03	01-MAR-26	30-MAR-26	2,55,88
1017	NAINITAL	V	N	320	N	240100119 03 01 04	01-MAR-26	20-MAR-26	1,28,70
1018	NAINITAL	V	N	321	N	240100119 03 03 51	01-MAR-26	20-MAR-26	39,00
1019	NAINITAL	V	N	322	N	240100119 03 01 25	01-MAR-26	20-MAR-26	3,03,16
1020	NAINITAL	V	N	323	N	240100119 03 01 25	01-MAR-26	20-MAR-26	59,22
1021	NAINITAL	V	N	324	N	240100119 03 03 52	01-MAR-26	20-MAR-26	26,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	NAINITAL	V	N	325	N	240100119 03 01 25	01-MAR-26	20-MAR-26	1,88,70
1023	NAINITAL	V	N	33	N	240100119 03 01 23	01-MAR-26	06-MAR-26	37,41
1024	NAINITAL	C	N	35	N	240100119 03 02 20	01-MAR-26	06-MAR-26	2,99,96
1025	NAINITAL	V	N	353	N	240100119 03 01 04	01-MAR-26	24-MAR-26	1,01,50
1026	NAINITAL	V	N	356	N	240100119 10 00 20	01-MAR-26	24-MAR-26	12,00
1027	NAINITAL	V	N	357	N	240100119 03 01 44	01-MAR-26	24-MAR-26	95,10
1028	NAINITAL	V	N	36	N	240100119 03 46 42	01-MAR-26	06-MAR-26	4,92,06
1029	NAINITAL	V	N	360	N	240100119 03 01 04	01-MAR-26	24-MAR-26	49,40
1030	NAINITAL	V	N	361	N	240100119 03 03 51	01-MAR-26	24-MAR-26	24,97,58
1031	NAINITAL	V	N	363	N	240100119 03 01 04	01-MAR-26	24-MAR-26	52,20
1032	NAINITAL	V	N	366	N	240100119 03 01 26	01-MAR-26	24-MAR-26	57,82
1033	NAINITAL	V	N	367	N	240100119 03 03 44	01-MAR-26	24-MAR-26	24,00
1034	NAINITAL	V	N	368	N	240100119 03 03 44	01-MAR-26	24-MAR-26	1,66,75
1035	NAINITAL	C	N	369	N	240100119 03 02 40	01-MAR-26	24-MAR-26	41,20
1036	NAINITAL	V	N	371	N	240100119 03 04 44	01-MAR-26	24-MAR-26	1,07,00
1037	NAINITAL	V	N	372	N	240100119 03 07 56	01-MAR-26	24-MAR-26	7,20,72
1038	NAINITAL	V	N	373	N	240100119 03 01 07	01-MAR-26	24-MAR-26	81,50
1039	NAINITAL	V	N	374	N	240100119 03 03 02	01-MAR-26	24-MAR-26	1,20,00
1040	NAINITAL	V	N	375	N	240100119 03 07 56	01-MAR-26	24-MAR-26	19,43,79
1041	NAINITAL	C	N	376	N	240100119 03 02 44	01-MAR-26	24-MAR-26	64,00
1042	NAINITAL	V	N	377	N	240100119 03 07 56	01-MAR-26	24-MAR-26	13,83,20
1043	NAINITAL	V	N	378	N	240100119 03 07 56	01-MAR-26	24-MAR-26	5,00,50
1044	NAINITAL	V	N	38	N	240100119 03 46 42	01-MAR-26	06-MAR-26	96,00
1045	NAINITAL	V	N	382	N	240100119 03 01 24	01-MAR-26	25-MAR-26	1,94,47
1046	NAINITAL	V	N	385	N	240100119 03 01 29	01-MAR-26	25-MAR-26	1,55,96
1047	NAINITAL	V	N	388	N	240100119 03 07 56	01-MAR-26	26-MAR-26	24,93,40
1048	NAINITAL	V	N	389	N	240100119 03 01 22	01-MAR-26	26-MAR-26	2,98,00
1049	NAINITAL	V	N	39	N	240100119 03 01 08	01-MAR-26	06-MAR-26	1,17,20,17
1050	NAINITAL	V	N	390	N	240100119 03 04 42	01-MAR-26	26-MAR-26	4,90,00
1051	NAINITAL	V	N	391	N	240100119 03 01 29	01-MAR-26	26-MAR-26	2,08,00
1052	NAINITAL	V	N	393	N	240100119 03 01 24	01-MAR-26	26-MAR-26	4,80,00
1053	NAINITAL	V	N	394	N	240100119 03 07 56	01-MAR-26	26-MAR-26	26,39,00
1054	NAINITAL	V	N	395	N	240100119 03 03 24	01-MAR-26	26-MAR-26	1,00,94
1055	NAINITAL	V	N	396	N	240100119 03 07 56	01-MAR-26	26-MAR-26	11,28,40
1056	NAINITAL	V	N	399	N	240100119 10 00 42	01-MAR-26	26-MAR-26	50,00
1057	NAINITAL	V	N	4	N	240100119 03 01 04	01-MAR-26	02-MAR-26	22,83
1058	NAINITAL	V	N	40	N	240100119 10 00 45	01-MAR-26	06-MAR-26	2,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	NAINITAL	V	N	400	N	240100119 03 03 44	01-MAR-26	26-MAR-26	1,66,71
1060	NAINITAL	C	N	401	N	240100119 03 02 42	01-MAR-26	26-MAR-26	1,71,50
1061	NAINITAL	V	N	402	N	240100119 03 03 40	01-MAR-26	26-MAR-26	1,68,75
1062	NAINITAL	V	N	403	N	240100119 03 07 56	01-MAR-26	26-MAR-26	26,57,20
1063	NAINITAL	V	N	404	N	240100119 03 01 42	01-MAR-26	26-MAR-26	1,03,00
1064	NAINITAL	V	N	405	N	240100119 03 46 42	01-MAR-26	26-MAR-26	60,00
1065	NAINITAL	V	N	406	N	240100119 03 03 44	01-MAR-26	26-MAR-26	36,00
1066	NAINITAL	V	N	407	N	240100119 03 07 56	01-MAR-26	26-MAR-26	15,47,00
1067	NAINITAL	V	N	408	N	240100119 03 03 29	01-MAR-26	26-MAR-26	43,82
1068	NAINITAL	V	N	409	N	240100119 03 03 24	01-MAR-26	26-MAR-26	1,79,60
1069	NAINITAL	V	N	41	N	240100119 03 07 56	01-MAR-26	06-MAR-26	11,73,90
1070	NAINITAL	V	N	410	N	240100119 03 01 22	01-MAR-26	26-MAR-26	86,30
1071	NAINITAL	V	N	412	N	240100119 03 01 21	01-MAR-26	26-MAR-26	1,00,00
1072	NAINITAL	C	N	413	N	240100119 03 02 42	01-MAR-26	26-MAR-26	1,68,00
1073	NAINITAL	V	N	415	N	240100119 03 07 56	01-MAR-26	26-MAR-26	15,16,06
1074	NAINITAL	V	N	416	N	240100119 03 07 56	01-MAR-26	26-MAR-26	5,18,70
1075	NAINITAL	V	N	417	N	240100119 03 01 24	01-MAR-26	26-MAR-26	5,00,00
1076	NAINITAL	V	N	418	N	240100119 03 07 56	01-MAR-26	26-MAR-26	9,82,80
1077	NAINITAL	V	N	420	N	240100119 03 01 29	01-MAR-26	26-MAR-26	2,08,00
1078	NAINITAL	V	N	422	N	240100119 03 03 40	01-MAR-26	26-MAR-26	90,00
1079	NAINITAL	V	N	423	N	240100119 03 01 22	01-MAR-26	27-MAR-26	70,80
1080	NAINITAL	V	N	424	N	240100119 03 03 44	01-MAR-26	27-MAR-26	8,22,50
1081	NAINITAL	V	N	425	N	240100119 03 07 56	01-MAR-26	27-MAR-26	16,74,40
1082	NAINITAL	V	N	426	N	240100119 10 00 20	01-MAR-26	27-MAR-26	39,65
1083	NAINITAL	V	N	427	N	240100119 03 01 23	01-MAR-26	27-MAR-26	72,80
1084	NAINITAL	V	N	428	N	240100119 03 01 21	01-MAR-26	27-MAR-26	24,94,28
1085	NAINITAL	V	N	432	N	240100119 03 07 56	01-MAR-26	27-MAR-26	7,82,60
1086	NAINITAL	V	N	433	N	240100119 34 00 50	01-MAR-26	27-MAR-26	3,10,05
1087	NAINITAL	V	N	434	N	240100119 03 03 42	01-MAR-26	27-MAR-26	15,00
1088	NAINITAL	V	N	435	N	240100119 03 01 04	01-MAR-26	27-MAR-26	2,54,35
1089	NAINITAL	V	N	436	N	240100119 10 00 42	01-MAR-26	27-MAR-26	46,20
1090	NAINITAL	V	N	437	N	240100119 03 01 52	01-MAR-26	27-MAR-26	4,74,36
1091	NAINITAL	V	N	439	N	240100119 03 01 27	01-MAR-26	27-MAR-26	34,00
1092	NAINITAL	V	N	440	N	240100119 34 00 50	01-MAR-26	27-MAR-26	5,07,75
1093	NAINITAL	V	N	441	N	240100119 03 07 56	01-MAR-26	27-MAR-26	27,16,35
1094	NAINITAL	C	N	443	N	240100119 03 02 42	01-MAR-26	27-MAR-26	11,00
1095	NAINITAL	C	N	445	N	240100119 03 02 22	01-MAR-26	27-MAR-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	NAINITAL	V	N	448	N	240100119 03 07 56	01-MAR-26	27-MAR-26	21,84,00
1097	NAINITAL	V	N	449	N	240100119 03 07 56	01-MAR-26	27-MAR-26	15,01,50
1098	NAINITAL	V	N	45	N	240100119 03 01 23	01-MAR-26	06-MAR-26	97,68
1099	NAINITAL	V	N	451	N	240100119 03 46 50	01-MAR-26	27-MAR-26	82,59,23
1100	NAINITAL	V	N	452	N	240100119 03 07 56	01-MAR-26	27-MAR-26	1,35,59
1101	NAINITAL	V	N	455	N	240100119 03 07 56	01-MAR-26	27-MAR-26	5,46,00
1102	NAINITAL	V	N	456	N	240100119 03 07 56	01-MAR-26	27-MAR-26	33,16,96
1103	NAINITAL	V	N	457	N	240100119 03 07 56	01-MAR-26	27-MAR-26	3,81,65
1104	NAINITAL	V	N	458	N	240100119 03 01 22	01-MAR-26	27-MAR-26	2,45,00
1105	NAINITAL	V	N	459	N	240100119 03 04 42	01-MAR-26	27-MAR-26	10,00
1106	NAINITAL	V	N	46	N	240100119 03 01 22	01-MAR-26	06-MAR-26	4,72,00
1107	NAINITAL	V	N	460	N	240100119 13 00 29	01-MAR-26	27-MAR-26	1,90,99
1108	NAINITAL	V	N	461	N	240100119 03 07 56	01-MAR-26	27-MAR-26	5,64,20
1109	NAINITAL	V	N	463	N	240100119 03 01 51	01-MAR-26	27-MAR-26	4,35,42
1110	NAINITAL	V	N	464	N	240100119 34 00 50	01-MAR-26	27-MAR-26	24,64,88
1111	NAINITAL	V	N	465	N	240100119 03 01 04	01-MAR-26	30-MAR-26	14,80
1112	NAINITAL	V	N	466	N	240100119 03 01 42	01-MAR-26	30-MAR-26	25,00
1113	NAINITAL	C	N	467	N	240100119 03 02 29	01-MAR-26	30-MAR-26	83,80
1114	NAINITAL	V	N	469	N	240100119 03 01 04	01-MAR-26	30-MAR-26	2,98,75
1115	NAINITAL	V	N	474	N	240100119 03 03 29	01-MAR-26	30-MAR-26	1,30,00
1116	NAINITAL	V	N	478	N	240100119 03 01 20	01-MAR-26	30-MAR-26	59,71
1117	NAINITAL	V	N	479	N	240100119 03 01 42	01-MAR-26	30-MAR-26	82,48
1118	NAINITAL	V	N	482	N	240100119 03 01 04	01-MAR-26	30-MAR-26	30,60
1119	NAINITAL	V	N	484	N	240100119 03 01 04	01-MAR-26	30-MAR-26	99,75
1120	NAINITAL	V	N	486	N	240100119 03 01 07	01-MAR-26	30-MAR-26	20,50
1121	NAINITAL	V	N	488	N	240100119 03 01 04	01-MAR-26	30-MAR-26	96,25
1122	NAINITAL	V	N	49	N	240100119 03 01 22	01-MAR-26	06-MAR-26	49,56
1123	NAINITAL	V	N	490	N	240100119 10 00 45	01-MAR-26	30-MAR-26	49,00
1124	NAINITAL	V	N	492	N	240100119 03 01 44	01-MAR-26	30-MAR-26	4,39,50
1125	NAINITAL	V	N	494	N	240100119 03 01 11	01-MAR-26	30-MAR-26	4,95,00
1126	NAINITAL	V	N	498	N	240100119 03 01 52	01-MAR-26	27-MAR-26	19,28,85
1127	NAINITAL	V	N	5	N	240100119 03 01 03	01-MAR-26	02-MAR-26	31,05,90
1128	NAINITAL	V	N	5	N	240100119 03 01 29	01-MAR-26	02-MAR-26	20,00
1129	NAINITAL	V	N	5	N	240100119 03 01 01	01-MAR-26	02-MAR-26	53,55,00
1130	NAINITAL	V	N	5	N	240100119 03 01 06	01-MAR-26	02-MAR-26	5,33,50
1131	NAINITAL	V	N	50	N	240100119 03 01 24	01-MAR-26	06-MAR-26	49,70
1132	NAINITAL	V	N	500	N	240100119 03 01 40	01-MAR-26	27-MAR-26	12,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	NAINITAL	V	N	501	N	240100119 34 00 50	01-MAR-26	27-MAR-26	6,01,12
1134	NAINITAL	V	N	502	N	240100119 03 07 56	01-MAR-26	27-MAR-26	8,17,20
1135	NAINITAL	V	N	503	N	240100119 03 01 22	01-MAR-26	27-MAR-26	4,60,00
1136	NAINITAL	V	N	504	N	240100119 10 00 42	01-MAR-26	27-MAR-26	3,36,02
1137	NAINITAL	V	N	505	N	240100119 03 01 27	01-MAR-26	27-MAR-26	15,00
1138	NAINITAL	V	N	506	N	240100119 03 07 56	01-MAR-26	27-MAR-26	10,01,00
1139	NAINITAL	V	N	51	N	240100119 03 01 25	01-MAR-26	06-MAR-26	4,80
1140	NAINITAL	V	N	510	N	240100119 03 01 07	01-MAR-26	30-MAR-26	57,00
1141	NAINITAL	V	N	511	N	240100119 03 01 04	01-MAR-26	30-MAR-26	90,00
1142	NAINITAL	V	N	513	N	240100119 03 01 04	01-MAR-26	30-MAR-26	5,45
1143	NAINITAL	V	N	515	N	240100119 10 00 20	01-MAR-26	30-MAR-26	39,60
1144	NAINITAL	V	N	517	N	240100119 03 03 44	01-MAR-26	30-MAR-26	5,23,00
1145	NAINITAL	V	N	518	N	240100119 03 01 04	01-MAR-26	30-MAR-26	62,60
1146	NAINITAL	V	N	52	N	240100119 13 00 56	01-MAR-26	07-MAR-26	40,48,00
1147	NAINITAL	V	N	520	N	240100119 03 01 51	01-MAR-26	30-MAR-26	88,50
1148	NAINITAL	V	N	521	N	240100119 10 00 44	01-MAR-26	30-MAR-26	8,04,94
1149	NAINITAL	V	N	522	N	240100119 03 01 22	01-MAR-26	30-MAR-26	2,49,90
1150	NAINITAL	V	N	525	N	240100119 03 01 26	01-MAR-26	30-MAR-26	1,44,64
1151	NAINITAL	V	N	526	N	240100119 03 01 42	01-MAR-26	30-MAR-26	76,70
1152	NAINITAL	V	N	527	N	240100119 10 00 44	01-MAR-26	30-MAR-26	4,98,14
1153	NAINITAL	V	N	528	N	240100119 10 00 20	01-MAR-26	30-MAR-26	99,12
1154	NAINITAL	V	N	53	N	240100119 03 01 04	01-MAR-26	07-MAR-26	37,20
1155	NAINITAL	V	N	533	N	240100119 10 00 02	01-MAR-26	30-MAR-26	62,50
1156	NAINITAL	V	N	54	N	240100119 03 01 02	01-MAR-26	07-MAR-26	48,08
1157	NAINITAL	V	N	545	N	240100119 03 01 04	01-MAR-26	30-MAR-26	80,30
1158	NAINITAL	V	N	546	N	240100119 10 00 45	01-MAR-26	30-MAR-26	2,31,00
1159	NAINITAL	V	N	548	N	240100119 03 01 42	01-MAR-26	30-MAR-26	91,40
1160	NAINITAL	V	N	549	N	240100119 10 00 42	01-MAR-26	30-MAR-26	45,50
1161	NAINITAL	V	N	55	N	240100119 03 01 04	01-MAR-26	07-MAR-26	83,55
1162	NAINITAL	V	N	550	N	240100119 03 01 20	01-MAR-26	30-MAR-26	1,19,86
1163	NAINITAL	V	N	551	N	240100119 10 00 42	01-MAR-26	30-MAR-26	84,00
1164	NAINITAL	V	N	553	N	240100119 03 01 04	01-MAR-26	30-MAR-26	48,80
1165	NAINITAL	V	N	556	N	240100119 10 00 42	01-MAR-26	30-MAR-26	56,00
1166	NAINITAL	V	N	557	N	240100119 03 01 04	01-MAR-26	30-MAR-26	28,20
1167	NAINITAL	V	N	558	N	240100119 03 01 21	01-MAR-26	30-MAR-26	1,10,00
1168	NAINITAL	V	N	559	N	240100119 03 01 26	01-MAR-26	30-MAR-26	19,20
1169	NAINITAL	V	N	56	N	240100119 03 03 44	01-MAR-26	07-MAR-26	2,32,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	NAINITAL	V	N	561	N	240100119 03 01 04	01-MAR-26	30-MAR-26	31,40
1171	NAINITAL	V	N	563	N	240100119 03 03 29	01-MAR-26	30-MAR-26	58,03
1172	NAINITAL	V	N	564	N	240100119 03 01 04	01-MAR-26	30-MAR-26	30,40
1173	NAINITAL	V	N	565	N	240100119 34 00 50	01-MAR-26	30-MAR-26	35,95
1174	NAINITAL	V	N	57	N	240100119 13 00 25	01-MAR-26	07-MAR-26	9,46,31
1175	NAINITAL	V	N	573	N	240100119 03 03 42	01-MAR-26	30-MAR-26	4,00,00
1176	NAINITAL	V	N	574	N	240100119 03 01 26	01-MAR-26	30-MAR-26	1,52,70
1177	NAINITAL	V	N	575	N	240100119 03 04 44	01-MAR-26	31-MAR-26	34,40
1178	NAINITAL	V	N	576	N	240100119 10 00 56	01-MAR-26	31-MAR-26	1,20,00
1179	NAINITAL	V	N	577	N	240100119 03 01 11	01-MAR-26	31-MAR-26	1,25,00
1180	NAINITAL	V	N	58	N	240100119 13 00 25	01-MAR-26	07-MAR-26	1,44,23
1181	NAINITAL	V	N	581	N	240100119 03 01 51	01-MAR-26	31-MAR-26	21,43,57
1182	NAINITAL	V	N	582	N	240100119 34 00 50	01-MAR-26	31-MAR-26	3,21,28,00
1183	NAINITAL	V	N	586	N	240100119 34 00 50	01-MAR-26	31-MAR-26	70,24,49
1184	NAINITAL	C	N	589	N	240100119 03 02 44	01-MAR-26	31-MAR-26	29,04
1185	NAINITAL	V	N	59	N	240100119 03 01 20	01-MAR-26	07-MAR-26	1,73,46
1186	NAINITAL	V	N	590	N	240100119 34 00 50	01-MAR-26	31-MAR-26	58,48,00
1187	NAINITAL	V	N	597	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55
1188	NAINITAL	V	N	598	N	240100119 31 00 56	01-MAR-26	31-MAR-26	15,88,27
1189	NAINITAL	V	N	599	N	240100119 31 00 56	01-MAR-26	31-MAR-26	8,62,20
1190	NAINITAL	V	N	60	N	240100119 03 46 42	01-MAR-26	07-MAR-26	4,86,74
1191	NAINITAL	V	N	600	N	240100119 31 00 56	01-MAR-26	31-MAR-26	15,88,28
1192	NAINITAL	V	N	601	N	240100119 31 00 56	01-MAR-26	31-MAR-26	47,64,83
1193	NAINITAL	V	N	602	N	240100119 31 00 56	01-MAR-26	31-MAR-26	15,88,28
1194	NAINITAL	V	N	603	N	240100119 10 00 20	01-MAR-26	31-MAR-26	1,20,68
1195	NAINITAL	V	N	604	N	240100119 03 04 02	01-MAR-26	31-MAR-26	18,72,00
1196	NAINITAL	V	N	605	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55
1197	NAINITAL	V	N	606	N	240100119 31 00 56	01-MAR-26	31-MAR-26	1,01,25,00
1198	NAINITAL	V	N	607	N	240100119 31 00 56	01-MAR-26	31-MAR-26	15,88,28
1199	NAINITAL	V	N	608	N	240100119 03 04 02	01-MAR-26	31-MAR-26	8,64,00
1200	NAINITAL	V	N	609	N	240100119 10 00 42	01-MAR-26	31-MAR-26	30,80
1201	NAINITAL	V	N	61	N	240100119 13 00 20	01-MAR-26	07-MAR-26	1,84,56
1202	NAINITAL	V	N	610	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55
1203	NAINITAL	V	N	611	N	240100119 03 04 02	01-MAR-26	31-MAR-26	18,24,00
1204	NAINITAL	V	N	613	N	240100119 03 04 02	01-MAR-26	31-MAR-26	17,13,60
1205	NAINITAL	V	N	614	N	240100119 31 00 56	01-MAR-26	31-MAR-26	63,53,10
1206	NAINITAL	V	N	615	N	240100119 31 00 56	01-MAR-26	31-MAR-26	10,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	616	N	240100119 10 00 42	01-MAR-26	31-MAR-26	90,50
1208	NAINITAL	V	N	618	N	240100119 03 04 02	01-MAR-26	31-MAR-26	8,40,00
1209	NAINITAL	V	N	62	N	240100119 13 00 22	01-MAR-26	07-MAR-26	3,50,45
1210	NAINITAL	V	N	621	N	240100119 03 04 02	01-MAR-26	31-MAR-26	7,24,80
1211	NAINITAL	V	N	622	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55
1212	NAINITAL	V	N	623	N	240100119 03 04 02	01-MAR-26	31-MAR-26	8,06,40
1213	NAINITAL	V	N	624	N	240100119 10 00 44	01-MAR-26	31-MAR-26	75,00
1214	NAINITAL	V	N	626	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55
1215	NAINITAL	V	N	627	N	240100119 03 01 24	01-MAR-26	31-MAR-26	1,03,99
1216	NAINITAL	V	N	628	N	240100119 03 04 02	01-MAR-26	31-MAR-26	17,28,00
1217	NAINITAL	V	N	629	N	240100119 31 00 56	01-MAR-26	31-MAR-26	10,12,50
1218	NAINITAL	V	N	63	N	240100119 13 00 21	01-MAR-26	07-MAR-26	2,00,00
1219	NAINITAL	V	N	64	N	240100119 03 01 02	01-MAR-26	07-MAR-26	48,08
1220	NAINITAL	V	N	65	N	240100119 03 01 22	01-MAR-26	07-MAR-26	2,00,00
1221	NAINITAL	V	N	66	N	240100119 13 00 22	01-MAR-26	07-MAR-26	1,71,45
1222	NAINITAL	V	N	67	N	240100119 03 01 51	01-MAR-26	07-MAR-26	4,87,93
1223	NAINITAL	V	N	68	N	240100119 13 00 22	01-MAR-26	07-MAR-26	1,83,25
1224	NAINITAL	V	N	69	N	240100119 03 01 22	01-MAR-26	07-MAR-26	79,35
1225	NAINITAL	V	N	7	N	240100119 03 01 01	01-MAR-26	02-MAR-26	4,03,08,00
1226	NAINITAL	V	N	7	N	240100119 03 01 03	01-MAR-26	02-MAR-26	2,33,78,64
1227	NAINITAL	V	N	7	N	240100119 03 01 06	01-MAR-26	02-MAR-26	31,07,25
1228	NAINITAL	V	N	7	N	240100119 03 04 44	01-MAR-26	02-MAR-26	13,92,00
1229	NAINITAL	V	N	70	N	240100119 03 01 22	01-MAR-26	07-MAR-26	2,82,00
1230	NAINITAL	V	N	71	N	240100119 03 03 42	01-MAR-26	07-MAR-26	2,45,00
1231	NAINITAL	V	N	8	N	240100119 34 00 50	01-MAR-26	02-MAR-26	10,00,00
1232	NAINITAL	V	N	81	N	240100119 03 03 44	01-MAR-26	07-MAR-26	6,58,79
1233	NAINITAL	C	N	82	N	240100119 03 02 44	01-MAR-26	07-MAR-26	4,60,00
1234	NAINITAL	V	N	85	N	240100119 03 46 42	01-MAR-26	09-MAR-26	2,95,00
1235	NAINITAL	V	N	86	N	240100119 03 01 23	01-MAR-26	09-MAR-26	39,60
1236	NAINITAL	V	N	87	N	240100119 03 01 04	01-MAR-26	09-MAR-26	1,39,50
1237	NAINITAL	V	N	88	N	240100119 10 00 45	01-MAR-26	09-MAR-26	77,00
1238	NAINITAL	V	N	89	N	240100119 03 01 24	01-MAR-26	09-MAR-26	20,00
1239	NAINITAL	C	N	9	N	240100119 03 02 01	01-MAR-26	02-MAR-26	24,74,80
1240	NAINITAL	C	N	9	N	240100119 03 02 06	01-MAR-26	02-MAR-26	1,65,40
1241	NAINITAL	V	N	9	N	240100119 34 00 50	01-MAR-26	02-MAR-26	4,00,00
1242	NAINITAL	C	N	9	N	240100119 03 02 03	01-MAR-26	02-MAR-26	14,33,76
1243	NAINITAL	V	N	91	N	240100119 13 00 56	01-MAR-26	11-MAR-26	3,42,87

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	NAINITAL	V	N	98	N	240100119 03 01 25	01-MAR-26	11-MAR-26	96,68

DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	NAINITAL	V	N	106	N	240100119 03 01 44	01-MAR-26	10-MAR-26	15,80
1246	NAINITAL	V	N	107	N	240100119 03 01 25	01-MAR-26	10-MAR-26	16,50
1247	NAINITAL	V	N	108	N	240100119 03 01 25	01-MAR-26	11-MAR-26	1,42,60
1248	NAINITAL	V	N	109	N	240100119 03 01 44	01-MAR-26	10-MAR-26	74,24
1249	NAINITAL	V	N	110	N	240100119 03 01 22	01-MAR-26	10-MAR-26	18,00
1250	NAINITAL	V	N	111	N	240100119 03 01 21	01-MAR-26	10-MAR-26	1,11,48
1251	NAINITAL	V	N	118	N	240100119 03 01 22	01-MAR-26	11-MAR-26	60,00
1252	NAINITAL	V	N	119	N	240100119 03 01 22	01-MAR-26	11-MAR-26	60,00
1253	NAINITAL	V	N	120	N	240100119 03 01 04	01-MAR-26	12-MAR-26	99,10
1254	NAINITAL	V	N	121	N	240100119 03 01 04	01-MAR-26	12-MAR-26	48,04
1255	NAINITAL	V	N	122	N	240100119 03 01 04	01-MAR-26	12-MAR-26	1,26,00
1256	NAINITAL	V	N	123	N	240100119 03 01 44	01-MAR-26	11-MAR-26	36,62
1257	NAINITAL	V	N	124	N	240100119 03 01 22	01-MAR-26	11-MAR-26	60,00
1258	NAINITAL	V	N	125	N	240100119 03 01 20	01-MAR-26	11-MAR-26	2,95,00
1259	NAINITAL	V	N	126	N	240100119 03 01 20	01-MAR-26	11-MAR-26	1,15,22
1260	NAINITAL	V	N	128	N	240100119 03 01 04	01-MAR-26	13-MAR-26	1,31,64
1261	NAINITAL	V	N	131	N	240100119 03 01 04	01-MAR-26	13-MAR-26	54,64
1262	NAINITAL	V	N	134	N	240100119 03 01 04	01-MAR-26	13-MAR-26	47,64
1263	NAINITAL	V	N	137	N	240100119 03 01 04	01-MAR-26	13-MAR-26	48,04
1264	NAINITAL	V	N	14	N	240100119 03 01 01	01-MAR-26	07-MAR-26	4,48,00
1265	NAINITAL	V	N	14	N	240100119 03 01 03	01-MAR-26	07-MAR-26	2,59,84
1266	NAINITAL	V	N	140	N	240100119 03 01 04	01-MAR-26	13-MAR-26	2,38,20
1267	NAINITAL	V	N	273	N	240100119 03 01 04	01-MAR-26	19-MAR-26	33,50
1268	NAINITAL	V	N	307	N	240100119 03 01 44	01-MAR-26	19-MAR-26	2,49,84
1269	NAINITAL	V	N	327	N	240100119 03 01 44	01-MAR-26	20-MAR-26	11,36
1270	NAINITAL	V	N	329	N	240100119 03 01 44	01-MAR-26	20-MAR-26	82,22
1271	NAINITAL	V	N	33	N	240100119 03 01 07	01-MAR-26	30-MAR-26	77,00
1272	NAINITAL	V	N	330	N	240100119 03 01 44	01-MAR-26	20-MAR-26	2,42,14
1273	NAINITAL	V	N	333	N	240100119 03 01 22	01-MAR-26	20-MAR-26	30,00
1274	NAINITAL	V	N	334	N	240100119 03 01 44	01-MAR-26	19-MAR-26	40,20
1275	NAINITAL	V	N	336	N	240100119 03 01 44	01-MAR-26	19-MAR-26	4,30,66
1276	NAINITAL	V	N	339	N	240100119 03 01 26	01-MAR-26	20-MAR-26	3,59,00
1277	NAINITAL	V	N	34	N	240100119 03 01 06	01-MAR-26	30-MAR-26	7,69,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	NAINITAL	V	N	340	N	240100119 03 01 44	01-MAR-26	19-MAR-26	4,85,34
1279	NAINITAL	V	N	341	N	240100119 03 01 44	01-MAR-26	20-MAR-26	18,84
1280	NAINITAL	V	N	342	N	240100119 03 01 22	01-MAR-26	20-MAR-26	2,95,20
1281	NAINITAL	V	N	344	N	240100119 03 01 44	01-MAR-26	23-MAR-26	39,70
1282	NAINITAL	V	N	345	N	240100119 03 01 44	01-MAR-26	23-MAR-26	18,40
1283	NAINITAL	V	N	346	N	240100119 03 01 44	01-MAR-26	23-MAR-26	18,84
1284	NAINITAL	V	N	347	N	240100119 03 01 44	01-MAR-26	23-MAR-26	26,78
1285	NAINITAL	V	N	348	N	240100119 03 01 51	01-MAR-26	23-MAR-26	2,33,88
1286	NAINITAL	V	N	349	N	240100119 03 01 24	01-MAR-26	23-MAR-26	59,80
1287	NAINITAL	V	N	350	N	240100119 03 01 22	01-MAR-26	23-MAR-26	1,72,26
1288	NAINITAL	V	N	351	N	240100119 03 01 22	01-MAR-26	23-MAR-26	32,00
1289	NAINITAL	V	N	352	N	240100119 03 01 22	01-MAR-26	23-MAR-26	90,00
1290	NAINITAL	V	N	380	N	240100119 03 01 44	01-MAR-26	25-MAR-26	39,70
1291	NAINITAL	V	N	381	N	240100119 03 01 04	01-MAR-26	25-MAR-26	77,00
1292	NAINITAL	V	N	383	N	240100119 03 01 22	01-MAR-26	25-MAR-26	11,08
1293	NAINITAL	V	N	384	N	240100119 03 01 44	01-MAR-26	25-MAR-26	44,18
1294	NAINITAL	V	N	386	N	240100119 03 01 22	01-MAR-26	25-MAR-26	23,00
1295	NAINITAL	V	N	387	N	240100119 03 01 44	01-MAR-26	25-MAR-26	18,64
1296	NAINITAL	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	12,59,60
1297	NAINITAL	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,86,74,40
1298	NAINITAL	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,08,26,28
1299	NAINITAL	V	N	414	N	240100119 03 01 24	01-MAR-26	26-MAR-26	1,52,92
1300	NAINITAL	V	N	516	N	240100119 03 01 04	01-MAR-26	30-MAR-26	1,18,00
1301	NAINITAL	V	N	541	N	240100119 03 01 04	01-MAR-26	30-MAR-26	40,00
1302	NAINITAL	V	N	552	N	240100119 03 01 04	01-MAR-26	30-MAR-26	52,50
1303	NAINITAL	V	N	554	N	240100119 03 01 04	01-MAR-26	30-MAR-26	36,20
1304	NAINITAL	V	N	571	N	240100119 03 01 51	01-MAR-26	30-MAR-26	18,64,88
1305	NAINITAL	V	N	572	N	240100119 03 01 52	01-MAR-26	30-MAR-26	19,96,80
1306	NAINITAL	V	N	592	N	240100119 03 01 44	01-MAR-26	30-MAR-26	15,34
1307	NAINITAL	V	N	593	N	240100119 03 01 04	01-MAR-26	30-MAR-26	79,00
1308	NAINITAL	V	N	594	N	240100119 03 01 04	01-MAR-26	30-MAR-26	1,11,02
1309	NAINITAL	V	N	595	N	240100119 03 01 44	01-MAR-26	30-MAR-26	1,20,78
1310	NAINITAL	V	N	596	N	240100119 03 01 44	01-MAR-26	30-MAR-26	75,60
1311	NAINITAL	V	N	72	N	240100119 03 01 02	01-MAR-26	07-MAR-26	2,30,76
1312	NAINITAL	V	N	74	N	240100119 03 01 44	01-MAR-26	07-MAR-26	2,92,50
1313	NAINITAL	V	N	75	N	240100119 03 01 44	01-MAR-26	07-MAR-26	33,40
1314	NAINITAL	V	N	76	N	240100119 03 01 22	01-MAR-26	07-MAR-26	20,00

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DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	NAINITAL	V	N	77	N	240100119 03 01 44	01-MAR-26	07-MAR-26	1,45,40
1316	NAINITAL	V	N	79	N	240100119 03 01 44	01-MAR-26	07-MAR-26	16,86

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	ALMORA	V	N	11	N	240100119 07 01 01	01-MAR-26	02-MAR-26	59,29,00
1318	ALMORA	V	N	11	N	240100119 07 01 03	01-MAR-26	02-MAR-26	34,38,82
1319	ALMORA	V	N	11	N	240100119 07 01 06	01-MAR-26	02-MAR-26	5,45,20
1320	ALMORA	V	N	13	N	240100119 07 01 06	01-MAR-26	02-MAR-26	79,10
1321	ALMORA	V	N	13	N	240100119 07 01 03	01-MAR-26	02-MAR-26	5,15,62
1322	ALMORA	V	N	13	N	240100119 07 01 01	01-MAR-26	02-MAR-26	8,89,00
1323	ALMORA	V	N	157	N	240100119 07 01 23	01-MAR-26	13-MAR-26	64,00
1324	ALMORA	V	N	187	N	240100119 07 01 42	01-MAR-26	17-MAR-26	4,00,00
1325	ALMORA	V	N	21	N	240100119 07 09 10	01-MAR-26	02-MAR-26	1,39,00
1326	ALMORA	V	N	213	N	240100119 07 01 25	01-MAR-26	17-MAR-26	7,93
1327	ALMORA	V	N	22	N	240100119 07 01 51	01-MAR-26	02-MAR-26	3,63,60
1328	ALMORA	V	N	30	N	240100119 07 01 51	01-MAR-26	06-MAR-26	3,53,55
1329	ALMORA	V	N	32	N	240100119 07 01 25	01-MAR-26	06-MAR-26	2,04,51
1330	ALMORA	V	N	33	N	240100119 01 23 71	01-MAR-26	06-MAR-26	3,52,50,00
1331	ALMORA	V	N	34	N	240100119 01 23 71	01-MAR-26	06-MAR-26	2,77,50,00
1332	ALMORA	V	N	38	N	240100119 38 00 56	01-MAR-26	06-MAR-26	92,50,00
1333	ALMORA	V	N	39	N	240100119 07 01 07	01-MAR-26	30-MAR-26	50,00
1334	ALMORA	V	N	41	N	240100119 07 01 21	01-MAR-26	07-MAR-26	4,64,00
1335	ALMORA	V	N	42	N	240100119 07 09 56	01-MAR-26	07-MAR-26	9,74,40
1336	ALMORA	V	N	426	N	240100119 07 01 29	01-MAR-26	25-MAR-26	8,00
1337	ALMORA	V	N	45	N	240100119 07 01 23	01-MAR-26	07-MAR-26	3,00,00
1338	ALMORA	V	N	46	N	240100119 07 09 56	01-MAR-26	07-MAR-26	3,74,40
1339	ALMORA	V	N	50	N	240100119 07 09 56	01-MAR-26	07-MAR-26	10,56,00
1340	ALMORA	V	N	51	N	240100119 07 01 23	01-MAR-26	07-MAR-26	60,00
1341	ALMORA	V	N	52	N	240100119 07 01 23	01-MAR-26	07-MAR-26	70,00
1342	ALMORA	V	N	53	N	240100119 07 09 56	01-MAR-26	07-MAR-26	9,64,80
1343	ALMORA	V	N	55	N	240100119 07 09 56	01-MAR-26	07-MAR-26	10,75,20
1344	ALMORA	V	N	56	N	240100119 07 09 56	01-MAR-26	07-MAR-26	3,50,40
1345	ALMORA	V	N	58	N	240100119 07 01 20	01-MAR-26	07-MAR-26	4,24,00
1346	ALMORA	V	N	59	N	240100119 07 01 23	01-MAR-26	07-MAR-26	22,00
1347	ALMORA	V	N	62	N	240100119 07 01 23	01-MAR-26	10-MAR-26	30,00
1348	ALMORA	V	N	73	N	240100119 07 01 08	01-MAR-26	10-MAR-26	1,75,50

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DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	ALMORA	V	N	74	N	240100119 07 01 25	01-MAR-26	10-MAR-26	29,77
1350	ALMORA	V	N	75	N	240100119 07 01 26	01-MAR-26	10-MAR-26	3,00,00
1351	ALMORA	V	N	79	N	240100119 07 01 24	01-MAR-26	10-MAR-26	1,00,00
1352	ALMORA	V	N	82	N	240100119 07 01 25	01-MAR-26	10-MAR-26	11,79
1353	ALMORA	V	N	87	N	240100119 07 01 40	01-MAR-26	10-MAR-26	1,00,00

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	ALMORA	V	N	101	N	240100119 03 03 42	01-MAR-26	11-MAR-26	2,57,25
1355	ALMORA	V	N	102	N	240100119 03 03 42	01-MAR-26	11-MAR-26	90,10
1356	ALMORA	V	N	12	N	240100119 03 01 06	01-MAR-26	02-MAR-26	16,63,70
1357	ALMORA	V	N	12	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,35,31,98
1358	ALMORA	V	N	12	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,33,20,30
1359	ALMORA	V	N	132	N	240100119 03 01 20	01-MAR-26	12-MAR-26	40,90
1360	ALMORA	V	N	133	N	240100119 03 03 20	01-MAR-26	12-MAR-26	2,19,92
1361	ALMORA	V	N	134	N	240100119 03 46 10	01-MAR-26	12-MAR-26	2,00,00
1362	ALMORA	V	N	138	N	240100119 03 01 22	01-MAR-26	12-MAR-26	22,00
1363	ALMORA	V	N	140	N	240100119 03 01 22	01-MAR-26	12-MAR-26	5,00
1364	ALMORA	V	N	141	N	240100119 03 03 22	01-MAR-26	12-MAR-26	33,00
1365	ALMORA	V	N	142	N	240100119 03 01 26	01-MAR-26	12-MAR-26	6,50
1366	ALMORA	V	N	143	N	240100119 03 03 51	01-MAR-26	12-MAR-26	1,72,50
1367	ALMORA	V	N	144	N	240100119 03 01 29	01-MAR-26	12-MAR-26	62,27
1368	ALMORA	V	N	145	N	240100119 03 46 10	01-MAR-26	16-MAR-26	2,00,00
1369	ALMORA	V	N	146	N	240100119 03 01 22	01-MAR-26	12-MAR-26	45,60
1370	ALMORA	V	N	147	N	240100119 03 03 42	01-MAR-26	16-MAR-26	1,94,21
1371	ALMORA	V	N	148	N	240100119 03 46 42	01-MAR-26	16-MAR-26	2,00,00
1372	ALMORA	V	N	149	N	240100119 03 01 20	01-MAR-26	13-MAR-26	4,40,00
1373	ALMORA	V	N	150	N	240100119 03 03 44	01-MAR-26	16-MAR-26	48,00
1374	ALMORA	V	N	151	N	240100119 03 03 02	01-MAR-26	16-MAR-26	2,20,80
1375	ALMORA	V	N	152	N	240100119 03 03 29	01-MAR-26	16-MAR-26	34,98
1376	ALMORA	V	N	153	N	240100119 03 01 29	01-MAR-26	16-MAR-26	74,48
1377	ALMORA	V	N	154	N	240100119 03 46 42	01-MAR-26	16-MAR-26	4,40,00
1378	ALMORA	V	N	156	N	240100119 03 46 42	01-MAR-26	16-MAR-26	2,00,00
1379	ALMORA	V	N	158	N	240100119 03 01 23	01-MAR-26	13-MAR-26	97,20
1380	ALMORA	V	N	159	N	240100119 03 01 23	01-MAR-26	13-MAR-26	10,68
1381	ALMORA	V	N	160	N	240100119 03 03 42	01-MAR-26	16-MAR-26	20,00
1382	ALMORA	V	N	163	N	240100119 03 03 42	01-MAR-26	16-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	ALMORA	V	N	165	N	240100119 03 03 42	01-MAR-26	16-MAR-26	60,00
1384	ALMORA	V	N	166	N	240100119 03 03 42	01-MAR-26	16-MAR-26	69,07
1385	ALMORA	V	N	167	N	240100119 03 01 23	01-MAR-26	13-MAR-26	1,27,92
1386	ALMORA	V	N	168	N	240100119 03 01 44	01-MAR-26	16-MAR-26	1,25,33
1387	ALMORA	V	N	170	N	240100119 03 03 51	01-MAR-26	16-MAR-26	3,74,52
1388	ALMORA	V	N	171	N	240100119 03 46 10	01-MAR-26	16-MAR-26	2,00,00
1389	ALMORA	V	N	172	N	240100119 03 01 27	01-MAR-26	13-MAR-26	1,60,00
1390	ALMORA	V	N	173	N	240100119 03 01 22	01-MAR-26	12-MAR-26	14,20
1391	ALMORA	V	N	174	N	240100119 03 46 42	01-MAR-26	16-MAR-26	2,00,00
1392	ALMORA	V	N	175	N	240100119 03 03 42	01-MAR-26	16-MAR-26	90,00
1393	ALMORA	V	N	177	N	240100119 03 01 22	01-MAR-26	16-MAR-26	24,90
1394	ALMORA	V	N	178	N	240100119 03 01 22	01-MAR-26	13-MAR-26	64,00
1395	ALMORA	V	N	18	N	240100119 03 03 02	01-MAR-26	02-MAR-26	1,44,00
1396	ALMORA	V	N	182	N	240100119 03 03 42	01-MAR-26	17-MAR-26	71,30
1397	ALMORA	V	N	183	N	240100119 03 46 50	01-MAR-26	17-MAR-26	10,00,00
1398	ALMORA	V	N	185	N	240100119 03 46 50	01-MAR-26	17-MAR-26	10,00,00
1399	ALMORA	V	N	192	N	240100119 03 03 42	01-MAR-26	17-MAR-26	55,25
1400	ALMORA	V	N	195	N	240100119 31 00 56	01-MAR-26	17-MAR-26	3,00,00
1401	ALMORA	V	N	199	N	240100119 03 03 44	01-MAR-26	17-MAR-26	4,64,92
1402	ALMORA	V	N	200	N	240100119 03 01 23	01-MAR-26	17-MAR-26	38,40
1403	ALMORA	V	N	205	N	240100119 03 03 42	01-MAR-26	17-MAR-26	1,40,70
1404	ALMORA	V	N	206	N	240100119 03 03 29	01-MAR-26	17-MAR-26	45,70
1405	ALMORA	V	N	211	N	240100119 03 01 23	01-MAR-26	17-MAR-26	23,40
1406	ALMORA	V	N	212	N	240100119 03 01 22	01-MAR-26	17-MAR-26	15,91
1407	ALMORA	V	N	214	N	240100119 31 00 56	01-MAR-26	17-MAR-26	6,00,00
1408	ALMORA	V	N	216	N	240100119 31 00 56	01-MAR-26	17-MAR-26	2,40,00
1409	ALMORA	V	N	227	N	240100119 03 46 50	01-MAR-26	17-MAR-26	10,00,00
1410	ALMORA	V	N	229	N	240100119 03 01 23	01-MAR-26	17-MAR-26	21,72
1411	ALMORA	V	N	231	N	240100119 03 01 23	01-MAR-26	17-MAR-26	1,31,64
1412	ALMORA	V	N	233	N	240100119 03 03 44	01-MAR-26	17-MAR-26	2,13,16
1413	ALMORA	V	N	234	N	240100119 03 01 23	01-MAR-26	17-MAR-26	55,44
1414	ALMORA	V	N	236	N	240100119 10 00 56	01-MAR-26	17-MAR-26	16,00,00
1415	ALMORA	V	N	238	N	240100119 03 01 23	01-MAR-26	17-MAR-26	70,72
1416	ALMORA	V	N	24	N	240100119 03 01 01	01-MAR-26	17-MAR-26	3,14,00
1417	ALMORA	V	N	24	N	240100119 03 01 03	01-MAR-26	17-MAR-26	1,82,12
1418	ALMORA	V	N	240	N	240100119 03 01 23	01-MAR-26	17-MAR-26	1,19,94
1419	ALMORA	V	N	242	N	240100119 03 01 23	01-MAR-26	17-MAR-26	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	ALMORA	V	N	257	N	240100119 03 03 25	01-MAR-26	18-MAR-26	3,76,97
1421	ALMORA	V	N	260	N	240100119 03 01 25	01-MAR-26	18-MAR-26	17,10,36
1422	ALMORA	V	N	268	N	240100119 03 01 24	01-MAR-26	18-MAR-26	40,00
1423	ALMORA	V	N	270	N	240100119 03 01 25	01-MAR-26	18-MAR-26	1,45,74
1424	ALMORA	V	N	272	N	240100119 03 46 42	01-MAR-26	18-MAR-26	2,00,00
1425	ALMORA	V	N	273	N	240100119 03 46 10	01-MAR-26	18-MAR-26	2,00,00
1426	ALMORA	V	N	28	N	240100119 03 01 01	01-MAR-26	17-MAR-26	1,14,00
1427	ALMORA	V	N	28	N	240100119 03 01 06	01-MAR-26	17-MAR-26	38,40
1428	ALMORA	V	N	28	N	240100119 03 01 03	01-MAR-26	17-MAR-26	52,44
1429	ALMORA	V	N	281	N	240100119 03 01 25	01-MAR-26	18-MAR-26	1,83,94
1430	ALMORA	V	N	282	N	240100119 03 03 29	01-MAR-26	18-MAR-26	27,45
1431	ALMORA	V	N	29	N	240100119 03 01 01	01-MAR-26	17-MAR-26	55,14
1432	ALMORA	V	N	29	N	240100119 03 01 06	01-MAR-26	17-MAR-26	81,83
1433	ALMORA	V	N	29	N	240100119 03 01 03	01-MAR-26	17-MAR-26	14,89
1434	ALMORA	V	N	298	N	240100119 03 01 23	01-MAR-26	20-MAR-26	2,48,40
1435	ALMORA	V	N	301	N	240100119 31 00 56	01-MAR-26	20-MAR-26	33,89,64
1436	ALMORA	V	N	308	N	240100119 03 01 04	01-MAR-26	19-MAR-26	1,42,98
1437	ALMORA	V	N	31	N	240100119 03 03 44	01-MAR-26	06-MAR-26	29,60,00
1438	ALMORA	V	N	316	N	240100119 03 01 44	01-MAR-26	20-MAR-26	44,48
1439	ALMORA	V	N	319	N	240100119 31 00 56	01-MAR-26	20-MAR-26	25,89,56
1440	ALMORA	V	N	322	N	240100119 03 01 04	01-MAR-26	19-MAR-26	4,92,80
1441	ALMORA	V	N	323	N	240100119 03 01 04	01-MAR-26	19-MAR-26	76,10
1442	ALMORA	V	N	329	N	240100119 03 01 23	01-MAR-26	20-MAR-26	1,06,08
1443	ALMORA	V	N	330	N	240100119 03 01 44	01-MAR-26	20-MAR-26	5,00,00
1444	ALMORA	V	N	332	N	240100119 03 01 23	01-MAR-26	20-MAR-26	90,00
1445	ALMORA	V	N	334	N	240100119 03 01 04	01-MAR-26	19-MAR-26	2,57,60
1446	ALMORA	V	N	335	N	240100119 03 46 42	01-MAR-26	19-MAR-26	2,60,00
1447	ALMORA	V	N	35	N	240100119 03 01 06	01-MAR-26	24-MAR-26	7,15
1448	ALMORA	V	N	35	N	240100119 03 01 03	01-MAR-26	24-MAR-26	30,25
1449	ALMORA	V	N	35	N	240100119 03 01 01	01-MAR-26	24-MAR-26	55,00
1450	ALMORA	V	N	358	N	240100119 03 01 04	01-MAR-26	23-MAR-26	1,70,50
1451	ALMORA	V	N	36	N	240100119 03 01 01	01-MAR-26	25-MAR-26	1,70,32
1452	ALMORA	V	N	36	N	240100119 03 01 06	01-MAR-26	25-MAR-26	22,14
1453	ALMORA	V	N	36	N	240100119 03 01 03	01-MAR-26	25-MAR-26	98,79
1454	ALMORA	V	N	402	N	240100119 03 03 42	01-MAR-26	24-MAR-26	72,00
1455	ALMORA	V	N	404	N	240100119 03 01 23	01-MAR-26	24-MAR-26	1,00,32
1456	ALMORA	V	N	405	N	240100119 03 01 51	01-MAR-26	24-MAR-26	4,91,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	ALMORA	V	N	407	N	240100119 03 03 29	01-MAR-26	24-MAR-26	2,25,73
1458	ALMORA	V	N	411	N	240100119 03 01 44	01-MAR-26	24-MAR-26	4,83,72
1459	ALMORA	V	N	414	N	240100119 03 01 04	01-MAR-26	24-MAR-26	2,39,30
1460	ALMORA	V	N	415	N	240100119 03 01 23	01-MAR-26	24-MAR-26	61,74
1461	ALMORA	V	N	416	N	240100119 03 01 51	01-MAR-26	24-MAR-26	4,97,14
1462	ALMORA	V	N	418	N	240100119 03 01 51	01-MAR-26	24-MAR-26	1,78,94
1463	ALMORA	V	N	419	N	240100119 03 03 22	01-MAR-26	24-MAR-26	36,20
1464	ALMORA	V	N	420	N	240100119 03 01 51	01-MAR-26	24-MAR-26	4,93,34
1465	ALMORA	V	N	423	N	240100119 03 01 07	01-MAR-26	24-MAR-26	2,10,50
1466	ALMORA	V	N	433	N	240100119 03 01 40	01-MAR-26	25-MAR-26	30,00
1467	ALMORA	V	N	434	N	240100119 03 01 04	01-MAR-26	25-MAR-26	99,00
1468	ALMORA	V	N	44	N	240100119 03 03 42	01-MAR-26	07-MAR-26	2,28,00
1469	ALMORA	V	N	446	N	240100119 03 01 29	01-MAR-26	25-MAR-26	7,86
1470	ALMORA	V	N	447	N	240100119 03 01 04	01-MAR-26	25-MAR-26	1,69,80
1471	ALMORA	V	N	448	N	240100119 03 01 04	01-MAR-26	25-MAR-26	3,10,50
1472	ALMORA	V	N	451	N	240100119 03 03 29	01-MAR-26	25-MAR-26	2,64,76
1473	ALMORA	V	N	477	N	240100119 03 01 04	01-MAR-26	27-MAR-26	2,16,00
1474	ALMORA	V	N	488	N	240100119 03 01 04	01-MAR-26	27-MAR-26	3,20,40
1475	ALMORA	V	N	490	N	240100119 03 01 04	01-MAR-26	27-MAR-26	4,09,70
1476	ALMORA	V	N	494	N	240100119 03 01 04	01-MAR-26	27-MAR-26	1,56,56
1477	ALMORA	V	N	526	N	240100119 31 00 56	01-MAR-26	30-MAR-26	16,69,28
1478	ALMORA	V	N	527	N	240100119 34 00 50	01-MAR-26	30-MAR-26	88,32,00
1479	ALMORA	V	N	531	N	240100119 31 00 56	01-MAR-26	30-MAR-26	2,35,80
1480	ALMORA	V	N	533	N	240100119 31 00 56	01-MAR-26	30-MAR-26	13,91,06
1481	ALMORA	V	N	534	N	240100119 31 00 56	01-MAR-26	30-MAR-26	46,36,88
1482	ALMORA	V	N	535	N	240100119 31 00 56	01-MAR-26	30-MAR-26	10,61,10
1483	ALMORA	V	N	538	N	240100119 31 00 56	01-MAR-26	30-MAR-26	14,10,08
1484	ALMORA	V	N	544	N	240100119 03 01 08	01-MAR-26	30-MAR-26	1,41,56,06
1485	ALMORA	V	N	546	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,70,95
1486	ALMORA	V	N	548	N	240100119 31 00 56	01-MAR-26	30-MAR-26	7,41,90
1487	ALMORA	V	N	549	N	240100119 31 00 56	01-MAR-26	30-MAR-26	13,65,53
1488	ALMORA	V	N	550	N	240100119 31 00 56	01-MAR-26	30-MAR-26	1,85,48
1489	ALMORA	V	N	551	N	240100119 31 00 56	01-MAR-26	30-MAR-26	13,91,06
1490	ALMORA	V	N	554	N	240100119 34 00 50	01-MAR-26	30-MAR-26	72,32,00
1491	ALMORA	V	N	556	N	240100119 31 00 56	01-MAR-26	30-MAR-26	9,27,38
1492	ALMORA	V	N	562	N	240100119 31 00 56	01-MAR-26	30-MAR-26	6,13,23
1493	ALMORA	V	N	569	N	240100119 34 00 50	01-MAR-26	30-MAR-26	32,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	ALMORA	V	N	57	N	240100119 03 03 51	01-MAR-26	09-MAR-26	24,52,98
1495	ALMORA	V	N	570	N	240100119 34 00 50	01-MAR-26	30-MAR-26	94,08,00
1496	ALMORA	V	N	571	N	240100119 34 00 50	01-MAR-26	30-MAR-26	13,14,40
1497	ALMORA	V	N	573	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,70,95
1498	ALMORA	V	N	574	N	240100119 31 00 56	01-MAR-26	30-MAR-26	4,45,14
1499	ALMORA	V	N	577	N	240100119 31 00 56	01-MAR-26	30-MAR-26	18,54,75
1500	ALMORA	V	N	580	N	240100119 34 00 50	01-MAR-26	30-MAR-26	17,44,07
1501	ALMORA	V	N	582	N	240100119 31 00 56	01-MAR-26	30-MAR-26	21,22,20
1502	ALMORA	V	N	585	N	240100119 31 00 56	01-MAR-26	30-MAR-26	33,38,55
1503	ALMORA	V	N	586	N	240100119 31 00 56	01-MAR-26	30-MAR-26	56,40,30
1504	ALMORA	V	N	588	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,70,95
1505	ALMORA	V	N	591	N	240100119 31 00 56	01-MAR-26	30-MAR-26	19,84,31
1506	ALMORA	V	N	592	N	240100119 31 00 56	01-MAR-26	30-MAR-26	6,26,70
1507	ALMORA	V	N	597	N	240100119 31 00 56	01-MAR-26	30-MAR-26	55,19,08
1508	ALMORA	V	N	598	N	240100119 34 00 50	01-MAR-26	30-MAR-26	58,24,32
1509	ALMORA	V	N	599	N	240100119 34 00 50	01-MAR-26	30-MAR-26	14,81
1510	ALMORA	V	N	601	N	240100119 31 00 56	01-MAR-26	30-MAR-26	1,85,48
1511	ALMORA	V	N	605	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,70,95
1512	ALMORA	V	N	607	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,14,56,00
1513	ALMORA	V	N	609	N	240100119 31 00 56	01-MAR-26	30-MAR-26	37,09,50
1514	ALMORA	V	N	619	N	240100119 34 00 50	01-MAR-26	30-MAR-26	9,74,40
1515	ALMORA	V	N	621	N	240100119 31 00 56	01-MAR-26	30-MAR-26	27,82,12
1516	ALMORA	V	N	622	N	240100119 31 00 56	01-MAR-26	30-MAR-26	25,70,75
1517	ALMORA	V	N	623	N	240100119 31 00 56	01-MAR-26	30-MAR-26	3,56,40
1518	ALMORA	V	N	63	N	240100119 03 03 42	01-MAR-26	10-MAR-26	85,68
1519	ALMORA	V	N	630	N	240100119 31 00 56	01-MAR-26	30-MAR-26	22,25,70
1520	ALMORA	V	N	64	N	240100119 03 01 23	01-MAR-26	10-MAR-26	1,35,00
1521	ALMORA	V	N	640	N	240100119 31 00 56	01-MAR-26	31-MAR-26	14,47,20
1522	ALMORA	V	N	66	N	240100119 03 03 29	01-MAR-26	10-MAR-26	14,21
1523	ALMORA	V	N	69	N	240100119 03 03 44	01-MAR-26	10-MAR-26	1,12,34
1524	ALMORA	V	N	72	N	240100119 03 01 23	01-MAR-26	10-MAR-26	84,00
1525	ALMORA	V	N	77	N	240100119 03 01 23	01-MAR-26	10-MAR-26	2,36,36
1526	ALMORA	V	N	78	N	240100119 03 01 23	01-MAR-26	10-MAR-26	16,02
1527	ALMORA	V	N	80	N	240100119 03 01 23	01-MAR-26	10-MAR-26	83,28
1528	ALMORA	V	N	81	N	240100119 03 03 42	01-MAR-26	10-MAR-26	70,00
1529	ALMORA	V	N	86	N	240100119 03 01 08	01-MAR-26	10-MAR-26	1,41,56,06
1530	ALMORA	V	N	9	N	240100119 03 01 06	01-MAR-26	02-MAR-26	14,31,00

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1531	ALMORA	V	N	9	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,88,87,50
1532	ALMORA	V	N	9	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,09,45,18
1533	ALMORA	V	N	97	N	240100119 03 01 23	01-MAR-26	11-MAR-26	1,96,76
1534	ALMORA	V	N	98	N	240100119 03 03 42	01-MAR-26	11-MAR-26	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	ALMORA	V	N	1	N	240100119 03 01 20	01-MAR-26	02-MAR-26	1,99,92
1536	ALMORA	V	N	103	N	240100119 03 01 08	01-MAR-26	11-MAR-26	16,20,87
1537	ALMORA	V	N	106	N	240100119 03 03 44	01-MAR-26	11-MAR-26	99,89
1538	ALMORA	V	N	111	N	240100119 03 03 44	01-MAR-26	11-MAR-26	53,51
1539	ALMORA	V	N	114	N	240100119 03 03 25	01-MAR-26	11-MAR-26	6,64,56
1540	ALMORA	V	N	115	N	240100119 03 01 08	01-MAR-26	11-MAR-26	34,32,01
1541	ALMORA	V	N	116	N	240100119 03 01 08	01-MAR-26	11-MAR-26	95,34,56
1542	ALMORA	V	N	117	N	240100119 03 03 25	01-MAR-26	11-MAR-26	17,91
1543	ALMORA	V	N	118	N	240100119 03 03 44	01-MAR-26	12-MAR-26	2,70,00
1544	ALMORA	V	N	119	N	240100119 03 03 44	01-MAR-26	12-MAR-26	3,90,00
1545	ALMORA	V	N	120	N	240100119 03 01 40	01-MAR-26	12-MAR-26	2,38,80
1546	ALMORA	V	N	121	N	240100119 03 03 44	01-MAR-26	12-MAR-26	15,00,00
1547	ALMORA	V	N	122	N	240100119 03 01 44	01-MAR-26	12-MAR-26	1,80,00
1548	ALMORA	V	N	123	N	240100119 03 03 44	01-MAR-26	12-MAR-26	9,37,64
1549	ALMORA	V	N	124	N	240100119 03 01 51	01-MAR-26	12-MAR-26	19,91,84
1550	ALMORA	V	N	125	N	240100119 03 01 21	01-MAR-26	12-MAR-26	1,15,64
1551	ALMORA	V	N	126	N	240100119 03 01 24	01-MAR-26	11-MAR-26	1,37,97
1552	ALMORA	V	N	127	N	240100119 03 03 22	01-MAR-26	11-MAR-26	13,00
1553	ALMORA	V	N	128	N	240100119 03 01 04	01-MAR-26	12-MAR-26	42,50
1554	ALMORA	V	N	129	N	240100119 03 01 44	01-MAR-26	12-MAR-26	3,20,00
1555	ALMORA	V	N	130	N	240100119 03 01 20	01-MAR-26	11-MAR-26	72,20
1556	ALMORA	V	N	131	N	240100119 03 03 51	01-MAR-26	12-MAR-26	2,00,00
1557	ALMORA	V	N	15	N	240100119 03 01 27	01-MAR-26	02-MAR-26	2,50,00
1558	ALMORA	V	N	16	N	240100119 03 18 56	01-MAR-26	02-MAR-26	1,60,00,00
1559	ALMORA	V	N	17	N	240100119 03 01 22	01-MAR-26	02-MAR-26	3,00,24
1560	ALMORA	V	N	179	N	240100119 03 01 04	01-MAR-26	17-MAR-26	2,12,00
1561	ALMORA	V	N	18	N	240100119 03 01 01	01-MAR-26	11-MAR-26	17,00
1562	ALMORA	V	N	18	N	240100119 03 01 03	01-MAR-26	11-MAR-26	9,86
1563	ALMORA	V	N	180	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,44,00
1564	ALMORA	V	N	181	N	240100119 03 01 42	01-MAR-26	17-MAR-26	91,90

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1565	ALMORA	V	N	184	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,47,00
1566	ALMORA	V	N	188	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,28,96
1567	ALMORA	V	N	19	N	240100119 03 01 03	01-MAR-26	12-MAR-26	1,29,92
1568	ALMORA	V	N	19	N	240100119 03 01 01	01-MAR-26	12-MAR-26	2,24,00
1569	ALMORA	V	N	190	N	240100119 03 01 04	01-MAR-26	17-MAR-26	61,70
1570	ALMORA	V	N	191	N	240100119 03 01 04	01-MAR-26	17-MAR-26	2,00,75
1571	ALMORA	V	N	193	N	240100119 03 01 08	01-MAR-26	17-MAR-26	2,94,98
1572	ALMORA	V	N	194	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,85,25
1573	ALMORA	V	N	197	N	240100119 03 01 04	01-MAR-26	17-MAR-26	3,05,00
1574	ALMORA	V	N	198	N	240100119 03 01 26	01-MAR-26	17-MAR-26	20,06
1575	ALMORA	V	N	2	N	240100119 03 01 06	01-MAR-26	02-MAR-26	11,22,50
1576	ALMORA	V	N	2	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,15,93,00
1577	ALMORA	V	N	2	N	240100119 03 01 03	01-MAR-26	02-MAR-26	67,23,94
1578	ALMORA	V	N	2	N	240100119 03 01 21	01-MAR-26	02-MAR-26	3,47,00
1579	ALMORA	V	N	20	N	240100119 03 01 01	01-MAR-26	12-MAR-26	6,04,00
1580	ALMORA	V	N	20	N	240100119 03 01 03	01-MAR-26	12-MAR-26	3,50,32
1581	ALMORA	V	N	201	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,60,75
1582	ALMORA	V	N	202	N	240100119 03 01 10	01-MAR-26	17-MAR-26	49,50
1583	ALMORA	V	N	203	N	240100119 03 03 42	01-MAR-26	17-MAR-26	49,50
1584	ALMORA	V	N	204	N	240100119 03 03 44	01-MAR-26	17-MAR-26	2,16,16
1585	ALMORA	V	N	208	N	240100119 03 03 44	01-MAR-26	17-MAR-26	4,87,50
1586	ALMORA	V	N	209	N	240100119 03 01 02	01-MAR-26	17-MAR-26	3,74,40
1587	ALMORA	V	N	21	N	240100119 03 01 03	01-MAR-26	12-MAR-26	18,12
1588	ALMORA	V	N	210	N	240100119 03 01 27	01-MAR-26	17-MAR-26	4,41,50
1589	ALMORA	V	N	215	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,27,25
1590	ALMORA	V	N	217	N	240100119 03 03 44	01-MAR-26	17-MAR-26	1,32,66
1591	ALMORA	V	N	22	N	240100119 03 01 03	01-MAR-26	11-MAR-26	69,93
1592	ALMORA	V	N	220	N	240100119 03 03 22	01-MAR-26	17-MAR-26	2,77
1593	ALMORA	V	N	221	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,30,02
1594	ALMORA	V	N	224	N	240100119 03 03 44	01-MAR-26	17-MAR-26	2,68
1595	ALMORA	V	N	226	N	240100119 03 01 04	01-MAR-26	17-MAR-26	14,75
1596	ALMORA	V	N	230	N	240100119 03 01 04	01-MAR-26	17-MAR-26	3,92,50
1597	ALMORA	V	N	232	N	240100119 03 03 42	01-MAR-26	17-MAR-26	16,00
1598	ALMORA	V	N	239	N	240100119 03 01 27	01-MAR-26	17-MAR-26	5,00,00
1599	ALMORA	V	N	243	N	240100119 03 01 02	01-MAR-26	18-MAR-26	6,43,20
1600	ALMORA	V	N	244	N	240100119 03 01 51	01-MAR-26	19-MAR-26	1,00,00
1601	ALMORA	V	N	25	N	240100119 03 01 03	01-MAR-26	17-MAR-26	3,20,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	ALMORA	V	N	25	N	240100119 03 01 01	01-MAR-26	17-MAR-26	5,52,00
1603	ALMORA	V	N	250	N	240100119 03 03 42	01-MAR-26	19-MAR-26	16,00
1604	ALMORA	V	N	252	N	240100119 03 03 21	01-MAR-26	19-MAR-26	50,00
1605	ALMORA	V	N	253	N	240100119 03 01 04	01-MAR-26	19-MAR-26	22,42
1606	ALMORA	V	N	263	N	240100119 03 01 11	01-MAR-26	19-MAR-26	39,20
1607	ALMORA	V	N	265	N	240100119 03 01 25	01-MAR-26	19-MAR-26	96,71
1608	ALMORA	V	N	27	N	240100119 03 01 03	01-MAR-26	17-MAR-26	38,17
1609	ALMORA	V	N	27	N	240100119 03 01 06	01-MAR-26	17-MAR-26	41,13
1610	ALMORA	V	N	27	N	240100119 03 01 01	01-MAR-26	17-MAR-26	65,81
1611	ALMORA	V	N	276	N	240100119 03 01 24	01-MAR-26	19-MAR-26	38,06
1612	ALMORA	V	N	277	N	240100119 03 03 22	01-MAR-26	19-MAR-26	18,88
1613	ALMORA	V	N	279	N	240100119 03 01 24	01-MAR-26	19-MAR-26	11,33
1614	ALMORA	V	N	280	N	240100119 03 01 42	01-MAR-26	19-MAR-26	20,00
1615	ALMORA	V	N	288	N	240100119 03 03 40	01-MAR-26	19-MAR-26	99,54
1616	ALMORA	V	N	292	N	240100119 03 01 42	01-MAR-26	20-MAR-26	66,70
1617	ALMORA	V	N	293	N	240100119 03 01 42	01-MAR-26	20-MAR-26	20,20
1618	ALMORA	V	N	294	N	240100119 03 03 42	01-MAR-26	20-MAR-26	20,00
1619	ALMORA	V	N	295	N	240100119 03 01 21	01-MAR-26	20-MAR-26	1,98,79
1620	ALMORA	V	N	296	N	240100119 03 18 56	01-MAR-26	20-MAR-26	40,00,00
1621	ALMORA	V	N	3	N	240100119 03 01 01	01-MAR-26	02-MAR-26	28,93,00
1622	ALMORA	V	N	3	N	240100119 03 01 06	01-MAR-26	02-MAR-26	2,18,90
1623	ALMORA	V	N	3	N	240100119 03 01 03	01-MAR-26	02-MAR-26	16,77,94
1624	ALMORA	V	N	30	N	240100119 03 01 06	01-MAR-26	19-MAR-26	8,95
1625	ALMORA	V	N	30	N	240100119 03 01 03	01-MAR-26	19-MAR-26	21,80
1626	ALMORA	V	N	30	N	240100119 03 01 01	01-MAR-26	19-MAR-26	41,13
1627	ALMORA	V	N	31	N	240100119 03 01 06	01-MAR-26	19-MAR-26	1,77,96
1628	ALMORA	V	N	31	N	240100119 03 01 01	01-MAR-26	19-MAR-26	8,79,67
1629	ALMORA	V	N	31	N	240100119 03 01 03	01-MAR-26	19-MAR-26	4,83,37
1630	ALMORA	V	N	32	N	240100119 03 01 07	01-MAR-26	24-MAR-26	2,52,00
1631	ALMORA	V	N	33	N	240100119 03 01 07	01-MAR-26	24-MAR-26	9,00
1632	ALMORA	V	N	34	N	240100119 03 01 01	01-MAR-26	24-MAR-26	16,56,00
1633	ALMORA	V	N	34	N	240100119 03 01 03	01-MAR-26	24-MAR-26	9,60,48
1634	ALMORA	V	N	341	N	240100119 03 01 21	01-MAR-26	23-MAR-26	7,20,00
1635	ALMORA	V	N	342	N	240100119 03 01 21	01-MAR-26	23-MAR-26	4,80,00
1636	ALMORA	V	N	343	N	240100119 03 01 21	01-MAR-26	23-MAR-26	3,90,00
1637	ALMORA	V	N	344	N	240100119 03 01 22	01-MAR-26	23-MAR-26	2,99,96
1638	ALMORA	V	N	349	N	240100119 03 01 20	01-MAR-26	23-MAR-26	8,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	ALMORA	V	N	350	N	240100119 03 01 20	01-MAR-26	23-MAR-26	4,70,00
1640	ALMORA	V	N	351	N	240100119 03 01 20	01-MAR-26	23-MAR-26	2,49,00
1641	ALMORA	V	N	352	N	240100119 03 19 56	01-MAR-26	23-MAR-26	7,40,50,00
1642	ALMORA	V	N	372	N	240100119 03 01 29	01-MAR-26	23-MAR-26	3,39,84
1643	ALMORA	V	N	38	N	240100119 03 01 01	01-MAR-26	30-MAR-26	28,51,20
1644	ALMORA	V	N	38	N	240100119 03 01 06	01-MAR-26	30-MAR-26	50,00
1645	ALMORA	V	N	38	N	240100119 03 01 03	01-MAR-26	30-MAR-26	9,18,49
1646	ALMORA	V	N	381	N	240100119 03 01 24	01-MAR-26	24-MAR-26	89,16
1647	ALMORA	V	N	382	N	240100119 03 01 25	01-MAR-26	24-MAR-26	2,05,29
1648	ALMORA	V	N	383	N	240100119 03 03 44	01-MAR-26	24-MAR-26	24,93,75
1649	ALMORA	V	N	384	N	240100119 03 01 24	01-MAR-26	24-MAR-26	76,12
1650	ALMORA	V	N	385	N	240100119 03 03 51	01-MAR-26	24-MAR-26	3,95,00
1651	ALMORA	V	N	386	N	240100119 03 01 25	01-MAR-26	24-MAR-26	7,14,06
1652	ALMORA	V	N	387	N	240100119 03 01 10	01-MAR-26	24-MAR-26	52,50
1653	ALMORA	V	N	388	N	240100119 03 03 44	01-MAR-26	24-MAR-26	2,94,15
1654	ALMORA	V	N	389	N	240100119 03 01 04	01-MAR-26	24-MAR-26	50,75
1655	ALMORA	V	N	390	N	240100119 03 01 07	01-MAR-26	24-MAR-26	69,00
1656	ALMORA	V	N	391	N	240100119 03 01 04	01-MAR-26	24-MAR-26	23,73
1657	ALMORA	V	N	392	N	240100119 03 01 29	01-MAR-26	24-MAR-26	2,42,25
1658	ALMORA	V	N	393	N	240100119 03 01 04	01-MAR-26	24-MAR-26	1,54,50
1659	ALMORA	V	N	394	N	240100119 03 01 07	01-MAR-26	24-MAR-26	42,50
1660	ALMORA	V	N	395	N	240100119 03 01 07	01-MAR-26	24-MAR-26	14,50
1661	ALMORA	V	N	396	N	240100119 03 03 02	01-MAR-26	24-MAR-26	1,58,40
1662	ALMORA	V	N	397	N	240100119 03 01 02	01-MAR-26	24-MAR-26	1,72,80
1663	ALMORA	V	N	398	N	240100119 03 03 44	01-MAR-26	24-MAR-26	21,37,50
1664	ALMORA	V	N	399	N	240100119 03 01 29	01-MAR-26	24-MAR-26	2,46,65
1665	ALMORA	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	9,89,50
1666	ALMORA	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	69,37,96
1667	ALMORA	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,19,62,00
1668	ALMORA	V	N	427	N	240100119 03 03 44	01-MAR-26	26-MAR-26	1,50,00
1669	ALMORA	V	N	437	N	240100119 03 01 04	01-MAR-26	26-MAR-26	1,30,08
1670	ALMORA	V	N	452	N	240100119 03 01 20	01-MAR-26	27-MAR-26	2,46,60
1671	ALMORA	V	N	453	N	240100119 03 01 22	01-MAR-26	27-MAR-26	3,17,00
1672	ALMORA	V	N	454	N	240100119 03 01 22	01-MAR-26	27-MAR-26	15,20,00
1673	ALMORA	V	N	455	N	240100119 03 01 22	01-MAR-26	27-MAR-26	1,08,00
1674	ALMORA	V	N	456	N	240100119 03 01 29	01-MAR-26	27-MAR-26	5,00
1675	ALMORA	V	N	457	N	240100119 03 01 20	01-MAR-26	27-MAR-26	58,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	ALMORA	V	N	458	N	240100119 03 01 29	01-MAR-26	27-MAR-26	1,79,18
1677	ALMORA	V	N	459	N	240100119 03 01 22	01-MAR-26	27-MAR-26	1,44,90
1678	ALMORA	V	N	460	N	240100119 03 03 44	01-MAR-26	27-MAR-26	3,60,00
1679	ALMORA	V	N	461	N	240100119 03 01 27	01-MAR-26	27-MAR-26	2,50,00
1680	ALMORA	V	N	462	N	240100119 03 03 44	01-MAR-26	27-MAR-26	1,40,00
1681	ALMORA	V	N	463	N	240100119 03 01 21	01-MAR-26	27-MAR-26	2,10,00
1682	ALMORA	V	N	464	N	240100119 03 01 22	01-MAR-26	27-MAR-26	1,76,21
1683	ALMORA	V	N	465	N	240100119 03 01 22	01-MAR-26	27-MAR-26	1,74,75
1684	ALMORA	V	N	466	N	240100119 03 01 22	01-MAR-26	27-MAR-26	1,51,00
1685	ALMORA	V	N	467	N	240100119 03 01 04	01-MAR-26	27-MAR-26	66,67
1686	ALMORA	V	N	468	N	240100119 03 01 22	01-MAR-26	27-MAR-26	30,00
1687	ALMORA	V	N	469	N	240100119 03 01 22	01-MAR-26	27-MAR-26	1,06,00
1688	ALMORA	V	N	470	N	240100119 03 01 22	01-MAR-26	27-MAR-26	15,80
1689	ALMORA	V	N	471	N	240100119 03 01 21	01-MAR-26	27-MAR-26	29,89,98
1690	ALMORA	V	N	472	N	240100119 03 01 20	01-MAR-26	27-MAR-26	1,17,61
1691	ALMORA	V	N	485	N	240100119 03 01 04	01-MAR-26	27-MAR-26	3,45,25
1692	ALMORA	V	N	5	N	240100119 03 01 06	01-MAR-26	02-MAR-26	2,69,40
1693	ALMORA	V	N	5	N	240100119 03 01 03	01-MAR-26	02-MAR-26	22,59,10
1694	ALMORA	V	N	5	N	240100119 03 01 01	01-MAR-26	02-MAR-26	38,97,80
1695	ALMORA	V	N	521	N	240100119 03 01 51	01-MAR-26	30-MAR-26	99,80,00
1696	ALMORA	V	N	522	N	240100119 03 01 51	01-MAR-26	30-MAR-26	49,90,00
1697	ALMORA	V	N	523	N	240100119 03 01 22	01-MAR-26	30-MAR-26	60,00
1698	ALMORA	V	N	524	N	240100119 03 01 22	01-MAR-26	30-MAR-26	80,00
1699	ALMORA	V	N	525	N	240100119 03 01 22	01-MAR-26	30-MAR-26	95,00
1700	ALMORA	V	N	529	N	240100119 03 01 20	01-MAR-26	30-MAR-26	4,95,00
1701	ALMORA	V	N	542	N	240100119 03 17 56	01-MAR-26	30-MAR-26	55,07,62,40
1702	ALMORA	V	N	543	N	240100119 03 01 07	01-MAR-26	30-MAR-26	30,50
1703	ALMORA	V	N	560	N	240100119 03 01 20	01-MAR-26	30-MAR-26	2,82,00
1704	ALMORA	V	N	579	N	240100119 03 01 04	01-MAR-26	30-MAR-26	1,21,50
1705	ALMORA	V	N	596	N	240100119 03 01 04	01-MAR-26	30-MAR-26	2,65,25
1706	ALMORA	V	N	6	N	240100119 03 01 03	01-MAR-26	02-MAR-26	2,28,66,91
1707	ALMORA	V	N	6	N	240100119 03 01 01	01-MAR-26	02-MAR-26	3,92,77,45
1708	ALMORA	V	N	6	N	240100119 03 01 06	01-MAR-26	02-MAR-26	36,31,86
1709	ALMORA	V	N	603	N	240100119 03 01 22	01-MAR-26	30-MAR-26	3,99,92
1710	ALMORA	V	N	610	N	240100119 03 01 02	01-MAR-26	30-MAR-26	1,05,60
1711	ALMORA	V	N	612	N	240100119 03 01 11	01-MAR-26	30-MAR-26	6,96,00
1712	ALMORA	V	N	624	N	240100119 03 01 20	01-MAR-26	30-MAR-26	5,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	ALMORA	V	N	625	N	240100119 03 01 42	01-MAR-26	30-MAR-26	3,00
1714	ALMORA	V	N	628	N	240100119 03 01 22	01-MAR-26	30-MAR-26	2,05,95
1715	ALMORA	V	N	631	N	240100119 03 01 26	01-MAR-26	30-MAR-26	2,99,99
1716	ALMORA	V	N	632	N	240100119 03 01 24	01-MAR-26	30-MAR-26	3,36,34
1717	ALMORA	V	N	633	N	240100119 03 01 26	01-MAR-26	30-MAR-26	8,49,00
1718	ALMORA	V	N	634	N	240100119 03 01 24	01-MAR-26	30-MAR-26	44,58
1719	ALMORA	V	N	635	N	240100119 03 01 26	01-MAR-26	30-MAR-26	35,40
1720	ALMORA	V	N	636	N	240100119 03 03 44	01-MAR-26	30-MAR-26	14,97,08
1721	ALMORA	V	N	637	N	240100119 03 01 29	01-MAR-26	30-MAR-26	1,34,41
1722	ALMORA	V	N	641	N	240100119 03 01 04	01-MAR-26	31-MAR-26	92,00
1723	ALMORA	V	N	642	N	240100119 03 01 26	01-MAR-26	31-MAR-26	1,20,00
1724	ALMORA	V	N	643	N	240100119 03 01 24	01-MAR-26	31-MAR-26	9,71,52
1725	ALMORA	V	N	644	N	240100119 03 01 26	01-MAR-26	31-MAR-26	2,49,63
1726	ALMORA	V	N	65	N	240100119 03 18 56	01-MAR-26	10-MAR-26	80,00,00
1727	ALMORA	V	N	67	N	240100119 03 01 04	01-MAR-26	10-MAR-26	1,31,65
1728	ALMORA	V	N	68	N	240100119 03 01 22	01-MAR-26	10-MAR-26	86,00
1729	ALMORA	V	N	7	N	240100119 03 01 11	01-MAR-26	02-MAR-26	98,00
1730	ALMORA	V	N	70	N	240100119 03 03 44	01-MAR-26	10-MAR-26	95,00
1731	ALMORA	V	N	71	N	240100119 03 01 04	01-MAR-26	10-MAR-26	92,50
1732	ALMORA	V	N	76	N	240100119 03 01 51	01-MAR-26	10-MAR-26	15,00,00
1733	ALMORA	V	N	83	N	240100119 03 01 42	01-MAR-26	10-MAR-26	19,80
1734	ALMORA	V	N	84	N	240100119 03 03 22	01-MAR-26	10-MAR-26	37,40
1735	ALMORA	V	N	85	N	240100119 03 03 44	01-MAR-26	10-MAR-26	2,23,02
1736	ALMORA	V	N	88	N	240100119 03 01 22	01-MAR-26	10-MAR-26	1,27,90
1737	ALMORA	V	N	89	N	240100119 03 01 26	01-MAR-26	10-MAR-26	7,29,00
1738	ALMORA	V	N	90	N	240100119 03 03 22	01-MAR-26	10-MAR-26	40,00
1739	ALMORA	V	N	94	N	240100119 03 01 26	01-MAR-26	11-MAR-26	61,00
1740	ALMORA	V	N	95	N	240100119 03 01 25	01-MAR-26	11-MAR-26	22,13,92

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-MAR-26	02-MAR-26	25,62,00
1742	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-MAR-26	02-MAR-26	14,91,76
1743	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-MAR-26	02-MAR-26	1,77,80
1744	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-MAR-26	11-MAR-26	3,49,12
1745	PITHORAGARH	V	N	10	N	240100119 03 01 01	01-MAR-26	11-MAR-26	6,01,94
1746	PITHORAGARH	V	N	103	N	240100119 34 00 50	01-MAR-26	16-MAR-26	7,49,94

Voucher Details

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DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	PITHORAGARH	V	N	11	N	240100119 03 01 07	01-MAR-26	23-MAR-26	94,50
1748	PITHORAGARH	V	N	128	N	240100119 03 01 10	01-MAR-26	17-MAR-26	32,00
1749	PITHORAGARH	V	N	130	N	240100119 03 46 42	01-MAR-26	17-MAR-26	1,20,00
1750	PITHORAGARH	V	N	136	N	240100119 03 03 51	01-MAR-26	17-MAR-26	1,62,70
1751	PITHORAGARH	V	N	137	N	240100119 03 46 42	01-MAR-26	17-MAR-26	3,80,00
1752	PITHORAGARH	V	N	138	N	240100119 03 01 29	01-MAR-26	17-MAR-26	10,00
1753	PITHORAGARH	V	N	139	N	240100119 03 03 51	01-MAR-26	17-MAR-26	2,41,00
1754	PITHORAGARH	V	N	140	N	240100119 03 01 26	01-MAR-26	17-MAR-26	1,09,26
1755	PITHORAGARH	V	N	143	N	240100119 03 01 22	01-MAR-26	17-MAR-26	25,80
1756	PITHORAGARH	V	N	144	N	240100119 03 46 42	01-MAR-26	17-MAR-26	80,00
1757	PITHORAGARH	V	N	145	N	240100119 03 01 10	01-MAR-26	17-MAR-26	1,57,50
1758	PITHORAGARH	V	N	148	N	240100119 03 01 20	01-MAR-26	17-MAR-26	9,67
1759	PITHORAGARH	V	N	152	N	240100119 03 46 10	01-MAR-26	17-MAR-26	4,15,00
1760	PITHORAGARH	V	N	169	N	240100119 34 00 50	01-MAR-26	18-MAR-26	70,00
1761	PITHORAGARH	V	N	187	N	240100119 34 00 50	01-MAR-26	18-MAR-26	1,95,00
1762	PITHORAGARH	V	N	189	N	240100119 34 00 50	01-MAR-26	18-MAR-26	22,00,00
1763	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-MAR-26	02-MAR-26	20,73,40
1764	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,93,23,00
1765	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,70,28,22
1766	PITHORAGARH	V	N	20	N	240100119 34 00 50	01-MAR-26	05-MAR-26	38,00,00
1767	PITHORAGARH	V	N	207	N	240100119 03 01 27	01-MAR-26	18-MAR-26	20,20
1768	PITHORAGARH	V	N	208	N	240100119 34 00 50	01-MAR-26	18-MAR-26	4,99,96
1769	PITHORAGARH	V	N	21	N	240100119 03 03 42	01-MAR-26	06-MAR-26	12,90
1770	PITHORAGARH	V	N	216	N	240100119 03 46 10	01-MAR-26	18-MAR-26	65,00
1771	PITHORAGARH	V	N	22	N	240100119 03 03 29	01-MAR-26	05-MAR-26	46,33
1772	PITHORAGARH	V	N	224	N	240100119 03 01 10	01-MAR-26	19-MAR-26	23,45
1773	PITHORAGARH	V	N	225	N	240100119 03 46 42	01-MAR-26	19-MAR-26	4,60,00
1774	PITHORAGARH	V	N	226	N	240100119 03 01 42	01-MAR-26	19-MAR-26	63,90
1775	PITHORAGARH	V	N	228	N	240100119 34 00 50	01-MAR-26	20-MAR-26	25,98,38
1776	PITHORAGARH	V	N	23	N	240100119 03 03 44	01-MAR-26	06-MAR-26	80,00
1777	PITHORAGARH	V	N	230	N	240100119 03 01 51	01-MAR-26	19-MAR-26	70,00
1778	PITHORAGARH	V	N	231	N	240100119 34 00 50	01-MAR-26	20-MAR-26	13,00
1779	PITHORAGARH	V	N	232	N	240100119 03 46 42	01-MAR-26	19-MAR-26	4,60,00
1780	PITHORAGARH	V	N	233	N	240100119 03 46 10	01-MAR-26	19-MAR-26	3,20,00
1781	PITHORAGARH	V	N	24	N	240100119 03 03 51	01-MAR-26	07-MAR-26	2,50,00
1782	PITHORAGARH	V	N	25	N	240100119 03 03 44	01-MAR-26	07-MAR-26	1,13,00
1783	PITHORAGARH	V	N	26	N	240100119 03 03 44	01-MAR-26	07-MAR-26	1,00,00

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DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	PITHORAGARH	V	N	28	N	240100119 03 01 10	01-MAR-26	09-MAR-26	23,45
1785	PITHORAGARH	V	N	281	N	240100119 03 46 50	01-MAR-26	26-MAR-26	30,00,00
1786	PITHORAGARH	V	N	282	N	240100119 03 03 51	01-MAR-26	26-MAR-26	9,00
1787	PITHORAGARH	V	N	283	N	240100119 03 01 51	01-MAR-26	26-MAR-26	3,00,00
1788	PITHORAGARH	V	N	284	N	240100119 03 01 25	01-MAR-26	26-MAR-26	4,06,79
1789	PITHORAGARH	V	N	286	N	240100119 03 01 29	01-MAR-26	26-MAR-26	10,73
1790	PITHORAGARH	V	N	288	N	240100119 03 01 27	01-MAR-26	26-MAR-26	20,00
1791	PITHORAGARH	V	N	304	N	240100119 03 03 02	01-MAR-26	27-MAR-26	4,71,38
1792	PITHORAGARH	V	N	314	N	240100119 03 03 29	01-MAR-26	27-MAR-26	9,50
1793	PITHORAGARH	V	N	326	N	240100119 03 03 44	01-MAR-26	30-MAR-26	13,80,02
1794	PITHORAGARH	V	N	327	N	240100119 03 01 29	01-MAR-26	30-MAR-26	6,58
1795	PITHORAGARH	V	N	328	N	240100119 03 03 42	01-MAR-26	30-MAR-26	42,00
1796	PITHORAGARH	V	N	329	N	240100119 03 03 42	01-MAR-26	30-MAR-26	2,35
1797	PITHORAGARH	V	N	330	N	240100119 03 01 04	01-MAR-26	30-MAR-26	2,42,65
1798	PITHORAGARH	V	N	331	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,09,86,02
1799	PITHORAGARH	V	N	374	N	240100119 03 01 04	01-MAR-26	31-MAR-26	2,57,35
1800	PITHORAGARH	V	N	47	N	240100119 03 01 08	01-MAR-26	11-MAR-26	1,07,82,30
1801	PITHORAGARH	V	N	53	N	240100119 34 00 50	01-MAR-26	11-MAR-26	20,00,00
1802	PITHORAGARH	V	N	56	N	240100119 34 00 50	01-MAR-26	11-MAR-26	14,00,00
1803	PITHORAGARH	V	N	59	N	240100119 03 01 23	01-MAR-26	11-MAR-26	6,30,18
1804	PITHORAGARH	V	N	68	N	240100119 34 00 50	01-MAR-26	11-MAR-26	2,49,98
1805	PITHORAGARH	V	N	69	N	240100119 03 03 40	01-MAR-26	11-MAR-26	1,00,00
1806	PITHORAGARH	V	N	70	N	240100119 03 01 44	01-MAR-26	11-MAR-26	3,04,72
1807	PITHORAGARH	V	N	71	N	240100119 34 00 50	01-MAR-26	11-MAR-26	5,00,00
1808	PITHORAGARH	V	N	72	N	240100119 03 01 44	01-MAR-26	11-MAR-26	2,34,99
1809	PITHORAGARH	V	N	73	N	240100119 03 01 40	01-MAR-26	11-MAR-26	2,50,00
1810	PITHORAGARH	V	N	75	N	240100119 03 03 51	01-MAR-26	11-MAR-26	2,50,00
1811	PITHORAGARH	V	N	76	N	240100119 03 01 51	01-MAR-26	11-MAR-26	4,78,00
1812	PITHORAGARH	V	N	79	N	240100119 03 01 20	01-MAR-26	11-MAR-26	1,56,00
1813	PITHORAGARH	V	N	80	N	240100119 03 03 02	01-MAR-26	11-MAR-26	1,68,35
1814	PITHORAGARH	V	N	81	N	240100119 34 00 50	01-MAR-26	11-MAR-26	7,49,94

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	PITHORAGARH	V	N	12	N	240100119 03 01 07	01-MAR-26	24-MAR-26	23,50
1816	PITHORAGARH	V	N	153	N	240100119 03 01 04	01-MAR-26	18-MAR-26	1,40,00
1817	PITHORAGARH	V	N	154	N	240100119 03 01 04	01-MAR-26	18-MAR-26	1,10,90

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DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	PITHORAGARH	V	N	155	N	240100119 03 01 04	01-MAR-26	18-MAR-26	2,06,00
1819	PITHORAGARH	V	N	156	N	240100119 03 01 04	01-MAR-26	18-MAR-26	85,00
1820	PITHORAGARH	V	N	157	N	240100119 03 01 04	01-MAR-26	18-MAR-26	68,20
1821	PITHORAGARH	V	N	158	N	240100119 03 01 04	01-MAR-26	18-MAR-26	1,27,50
1822	PITHORAGARH	V	N	159	N	240100119 03 01 04	01-MAR-26	18-MAR-26	98,50
1823	PITHORAGARH	V	N	160	N	240100119 03 01 04	01-MAR-26	18-MAR-26	36,60
1824	PITHORAGARH	V	N	161	N	240100119 03 01 04	01-MAR-26	18-MAR-26	76,10
1825	PITHORAGARH	V	N	162	N	240100119 03 01 04	01-MAR-26	18-MAR-26	68,40
1826	PITHORAGARH	V	N	163	N	240100119 03 01 04	01-MAR-26	18-MAR-26	50,50
1827	PITHORAGARH	V	N	164	N	240100119 03 01 04	01-MAR-26	18-MAR-26	44,00
1828	PITHORAGARH	V	N	165	N	240100119 03 01 04	01-MAR-26	18-MAR-26	22,50
1829	PITHORAGARH	V	N	166	N	240100119 03 01 22	01-MAR-26	18-MAR-26	25,00
1830	PITHORAGARH	V	N	170	N	240100119 03 03 02	01-MAR-26	18-MAR-26	92,00
1831	PITHORAGARH	V	N	172	N	240100119 03 01 20	01-MAR-26	18-MAR-26	2,35,70
1832	PITHORAGARH	V	N	173	N	240100119 03 01 51	01-MAR-26	18-MAR-26	2,00,00
1833	PITHORAGARH	V	N	174	N	240100119 03 01 42	01-MAR-26	18-MAR-26	55,00
1834	PITHORAGARH	V	N	175	N	240100119 03 01 21	01-MAR-26	18-MAR-26	95,00
1835	PITHORAGARH	V	N	177	N	240100119 03 03 44	01-MAR-26	18-MAR-26	7,35,71
1836	PITHORAGARH	V	N	179	N	240100119 03 03 44	01-MAR-26	18-MAR-26	1,20,00
1837	PITHORAGARH	V	N	193	N	240100119 03 01 26	01-MAR-26	19-MAR-26	1,00,00
1838	PITHORAGARH	V	N	198	N	240100119 03 01 04	01-MAR-26	19-MAR-26	45,20
1839	PITHORAGARH	V	N	199	N	240100119 03 01 22	01-MAR-26	19-MAR-26	44,00
1840	PITHORAGARH	V	N	205	N	240100119 03 03 51	01-MAR-26	19-MAR-26	2,53,26
1841	PITHORAGARH	V	N	214	N	240100119 03 01 24	01-MAR-26	19-MAR-26	1,16,97
1842	PITHORAGARH	V	N	217	N	240100119 03 01 04	01-MAR-26	20-MAR-26	49,00
1843	PITHORAGARH	V	N	218	N	240100119 03 01 23	01-MAR-26	20-MAR-26	72,18
1844	PITHORAGARH	V	N	219	N	240100119 03 01 23	01-MAR-26	20-MAR-26	1,00,32
1845	PITHORAGARH	V	N	222	N	240100119 03 03 29	01-MAR-26	20-MAR-26	1,00,00
1846	PITHORAGARH	V	N	234	N	240100119 03 03 44	01-MAR-26	23-MAR-26	5,38,35
1847	PITHORAGARH	V	N	249	N	240100119 03 01 22	01-MAR-26	23-MAR-26	1,61,04
1848	PITHORAGARH	V	N	255	N	240100119 03 01 04	01-MAR-26	23-MAR-26	1,01,00
1849	PITHORAGARH	V	N	269	N	240100119 03 03 44	01-MAR-26	24-MAR-26	2,00,00
1850	PITHORAGARH	V	N	280	N	240100119 03 01 25	01-MAR-26	26-MAR-26	27,43
1851	PITHORAGARH	V	N	319	N	240100119 03 01 04	01-MAR-26	30-MAR-26	1,93,50
1852	PITHORAGARH	V	N	32	N	240100119 03 01 22	01-MAR-26	10-MAR-26	10,00
1853	PITHORAGARH	V	N	33	N	240100119 03 01 04	01-MAR-26	10-MAR-26	69,10
1854	PITHORAGARH	V	N	35	N	240100119 03 01 22	01-MAR-26	10-MAR-26	1,26,96

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DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	PITHORAGARH	V	N	352	N	240100119 34 00 50	01-MAR-26	31-MAR-26	22,18,20
1856	PITHORAGARH	V	N	353	N	240100119 34 00 50	01-MAR-26	31-MAR-26	18,41,00
1857	PITHORAGARH	V	N	354	N	240100119 34 00 50	01-MAR-26	31-MAR-26	30,45
1858	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-MAR-26	02-MAR-26	48,07,62
1859	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-MAR-26	02-MAR-26	6,11,10
1860	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-MAR-26	02-MAR-26	82,89,00

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	CHAMOLI	V	N	118	N	240100119 07 09 02	01-MAR-26	16-MAR-26	7,70
1862	CHAMOLI	V	N	119	N	240100119 07 01 04	01-MAR-26	16-MAR-26	30,50
1863	CHAMOLI	V	N	12	N	240100119 07 01 08	01-MAR-26	02-MAR-26	1,50,00
1864	CHAMOLI	V	N	120	N	240100119 07 01 04	01-MAR-26	16-MAR-26	37,90
1865	CHAMOLI	V	N	121	N	240100119 07 01 04	01-MAR-26	16-MAR-26	42,90
1866	CHAMOLI	V	N	122	N	240100119 07 01 04	01-MAR-26	16-MAR-26	57,50
1867	CHAMOLI	V	N	127	N	240100119 07 01 04	01-MAR-26	17-MAR-26	75,50
1868	CHAMOLI	V	N	129	N	240100119 07 01 25	01-MAR-26	17-MAR-26	2,96
1869	CHAMOLI	V	N	130	N	240100119 07 01 04	01-MAR-26	17-MAR-26	20,60
1870	CHAMOLI	V	N	131	N	240100119 07 01 04	01-MAR-26	17-MAR-26	23,40
1871	CHAMOLI	V	N	132	N	240100119 07 01 04	01-MAR-26	17-MAR-26	50,80
1872	CHAMOLI	V	N	133	N	240100119 07 01 25	01-MAR-26	17-MAR-26	1,17,94
1873	CHAMOLI	V	N	16	N	240100119 07 01 08	01-MAR-26	02-MAR-26	9,24,44
1874	CHAMOLI	V	N	169	N	240100119 07 01 25	01-MAR-26	23-MAR-26	2,22,86
1875	CHAMOLI	V	N	171	N	240100119 07 09 56	01-MAR-26	23-MAR-26	4,75
1876	CHAMOLI	V	N	179	N	240100119 07 09 22	01-MAR-26	23-MAR-26	2,79
1877	CHAMOLI	V	N	183	N	240100119 07 01 02	01-MAR-26	23-MAR-26	2,40
1878	CHAMOLI	V	N	2	N	240100119 07 01 06	01-MAR-26	02-MAR-26	2,94,90
1879	CHAMOLI	V	N	2	N	240100119 07 01 01	01-MAR-26	02-MAR-26	34,27,00
1880	CHAMOLI	V	N	2	N	240100119 07 01 25	01-MAR-26	02-MAR-26	27,48
1881	CHAMOLI	V	N	2	N	240100119 07 01 03	01-MAR-26	02-MAR-26	19,87,66
1882	CHAMOLI	V	N	23	N	240100119 07 01 42	01-MAR-26	05-MAR-26	50,00
1883	CHAMOLI	V	N	24	N	240100119 07 01 08	01-MAR-26	05-MAR-26	4,22,50
1884	CHAMOLI	V	N	43	N	240100119 01 23 71	01-MAR-26	06-MAR-26	55,25,00
1885	CHAMOLI	V	N	44	N	240100119 07 01 04	01-MAR-26	07-MAR-26	2,24,25
1886	CHAMOLI	V	N	49	N	240100119 07 09 44	01-MAR-26	07-MAR-26	7,50
1887	CHAMOLI	V	N	67	N	240100119 07 01 04	01-MAR-26	12-MAR-26	49,75
1888	CHAMOLI	V	N	73	N	240100119 07 01 23	01-MAR-26	13-MAR-26	2,87,00

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DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	CHAMOLI	V	N	9	N	240100119 07 01 07	01-MAR-26	07-MAR-26	79,50
1890	CHAMOLI	V	N	92	N	240100119 07 01 04	01-MAR-26	16-MAR-26	19,50
1891	CHAMOLI	V	N	94	N	240100119 07 01 04	01-MAR-26	16-MAR-26	9,90
1892	CHAMOLI	V	N	96	N	240100119 07 01 04	01-MAR-26	16-MAR-26	1,14,10
1893	CHAMOLI	V	N	97	N	240100119 07 01 04	01-MAR-26	16-MAR-26	48,80

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	CHAMOLI	V	N	10	N	240100119 03 01 03	01-MAR-26	18-MAR-26	24,20
1895	CHAMOLI	V	N	10	N	240100119 03 01 01	01-MAR-26	18-MAR-26	44,00
1896	CHAMOLI	V	N	10	N	240100119 03 01 06	01-MAR-26	18-MAR-26	14,08
1897	CHAMOLI	V	N	11	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1898	CHAMOLI	V	N	11	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1899	CHAMOLI	V	N	11	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1900	CHAMOLI	V	N	116	N	240100119 03 01 25	01-MAR-26	16-MAR-26	89,20
1901	CHAMOLI	V	N	117	N	240100119 03 03 40	01-MAR-26	16-MAR-26	2,00,80
1902	CHAMOLI	V	N	12	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1903	CHAMOLI	V	N	12	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1904	CHAMOLI	V	N	12	N	240100119 03 01 06	01-MAR-26	18-MAR-26	25,20
1905	CHAMOLI	V	N	124	N	240100119 03 01 51	01-MAR-26	16-MAR-26	1,20,00
1906	CHAMOLI	V	N	125	N	240100119 03 01 29	01-MAR-26	16-MAR-26	99,19
1907	CHAMOLI	V	N	126	N	240100119 03 01 08	01-MAR-26	16-MAR-26	7,99,50
1908	CHAMOLI	V	N	13	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,23,00
1909	CHAMOLI	V	N	13	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,67,96
1910	CHAMOLI	V	N	13	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1911	CHAMOLI	V	N	137	N	240100119 03 01 22	01-MAR-26	18-MAR-26	29,00
1912	CHAMOLI	V	N	138	N	240100119 03 01 25	01-MAR-26	18-MAR-26	40,33
1913	CHAMOLI	V	N	139	N	240100119 03 01 25	01-MAR-26	18-MAR-26	54,94
1914	CHAMOLI	V	N	14	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1915	CHAMOLI	V	N	14	N	240100119 03 01 24	01-MAR-26	02-MAR-26	11,75
1916	CHAMOLI	V	N	14	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1917	CHAMOLI	V	N	14	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1918	CHAMOLI	V	N	140	N	240100119 03 01 21	01-MAR-26	18-MAR-26	3,14,88
1919	CHAMOLI	V	N	145	N	240100119 03 01 04	01-MAR-26	19-MAR-26	46,75
1920	CHAMOLI	V	N	148	N	240100119 03 01 04	01-MAR-26	19-MAR-26	13,00
1921	CHAMOLI	V	N	15	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,62,00
1922	CHAMOLI	V	N	15	N	240100119 03 01 04	01-MAR-26	02-MAR-26	70,35

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1923	CHAMOLI	V	N	15	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,02,60
1924	CHAMOLI	V	N	15	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,65,28
1925	CHAMOLI	V	N	151	N	240100119 03 01 22	01-MAR-26	19-MAR-26	40,00
1926	CHAMOLI	V	N	152	N	240100119 03 01 04	01-MAR-26	19-MAR-26	50,50
1927	CHAMOLI	V	N	156	N	240100119 03 01 22	01-MAR-26	20-MAR-26	30,00
1928	CHAMOLI	V	N	157	N	240100119 03 01 51	01-MAR-26	20-MAR-26	90,00
1929	CHAMOLI	V	N	16	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,56,00
1930	CHAMOLI	V	N	16	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1931	CHAMOLI	V	N	16	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,84,28
1932	CHAMOLI	V	N	17	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1933	CHAMOLI	V	N	17	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1934	CHAMOLI	V	N	17	N	240100119 03 01 04	01-MAR-26	02-MAR-26	42,15
1935	CHAMOLI	V	N	17	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,33,20
1936	CHAMOLI	V	N	173	N	240100119 03 01 04	01-MAR-26	23-MAR-26	34,25
1937	CHAMOLI	V	N	18	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1938	CHAMOLI	V	N	18	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1939	CHAMOLI	V	N	18	N	240100119 03 01 06	01-MAR-26	18-MAR-26	25,20
1940	CHAMOLI	V	N	187	N	240100119 03 01 04	01-MAR-26	24-MAR-26	79,40
1941	CHAMOLI	V	N	189	N	240100119 03 01 04	01-MAR-26	24-MAR-26	13,00
1942	CHAMOLI	V	N	19	N	240100119 03 01 06	01-MAR-26	18-MAR-26	70,40
1943	CHAMOLI	V	N	19	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,19,80
1944	CHAMOLI	V	N	19	N	240100119 03 01 01	01-MAR-26	18-MAR-26	2,24,00
1945	CHAMOLI	V	N	190	N	240100119 03 46 10	01-MAR-26	24-MAR-26	47,50
1946	CHAMOLI	V	N	191	N	240100119 03 01 04	01-MAR-26	24-MAR-26	13,00
1947	CHAMOLI	V	N	192	N	240100119 03 01 04	01-MAR-26	24-MAR-26	41,25
1948	CHAMOLI	V	N	193	N	240100119 34 00 50	01-MAR-26	26-MAR-26	3,57,26
1949	CHAMOLI	V	N	195	N	240100119 03 01 10	01-MAR-26	26-MAR-26	60,00
1950	CHAMOLI	V	N	196	N	240100119 03 46 42	01-MAR-26	26-MAR-26	11,00,00
1951	CHAMOLI	V	N	197	N	240100119 03 03 44	01-MAR-26	26-MAR-26	17,88,33
1952	CHAMOLI	V	N	198	N	240100119 03 01 22	01-MAR-26	26-MAR-26	54,19
1953	CHAMOLI	V	N	199	N	240100119 03 01 02	01-MAR-26	26-MAR-26	50,00
1954	CHAMOLI	V	N	20	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1955	CHAMOLI	V	N	20	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1956	CHAMOLI	V	N	20	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,10,20
1957	CHAMOLI	V	N	202	N	240100119 03 46 10	01-MAR-26	26-MAR-26	1,00,00
1958	CHAMOLI	V	N	205	N	240100119 03 01 25	01-MAR-26	26-MAR-26	31,91
1959	CHAMOLI	V	N	206	N	240100119 03 01 25	01-MAR-26	26-MAR-26	2,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	CHAMOLI	V	N	207	N	240100119 03 01 07	01-MAR-26	26-MAR-26	1,74,50
1961	CHAMOLI	V	N	208	N	240100119 03 01 04	01-MAR-26	26-MAR-26	1,94,15
1962	CHAMOLI	V	N	21	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,38,29
1963	CHAMOLI	V	N	21	N	240100119 03 01 06	01-MAR-26	18-MAR-26	49,20
1964	CHAMOLI	V	N	21	N	240100119 03 01 01	01-MAR-26	18-MAR-26	2,89,00
1965	CHAMOLI	V	N	210	N	240100119 03 01 04	01-MAR-26	26-MAR-26	76,00
1966	CHAMOLI	V	N	211	N	240100119 03 46 10	01-MAR-26	26-MAR-26	74,60
1967	CHAMOLI	V	N	213	N	240100119 03 03 44	01-MAR-26	26-MAR-26	2,40,54
1968	CHAMOLI	V	N	214	N	240100119 03 01 44	01-MAR-26	26-MAR-26	2,46,58
1969	CHAMOLI	V	N	215	N	240100119 03 46 10	01-MAR-26	26-MAR-26	25,40
1970	CHAMOLI	V	N	216	N	240100119 03 03 21	01-MAR-26	26-MAR-26	10,00
1971	CHAMOLI	V	N	218	N	240100119 03 03 51	01-MAR-26	26-MAR-26	15,99,27
1972	CHAMOLI	V	N	22	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1973	CHAMOLI	V	N	22	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1974	CHAMOLI	V	N	22	N	240100119 03 01 06	01-MAR-26	18-MAR-26	25,20
1975	CHAMOLI	V	N	224	N	240100119 03 01 04	01-MAR-26	26-MAR-26	38,25
1976	CHAMOLI	V	N	226	N	240100119 03 01 44	01-MAR-26	26-MAR-26	4,26,36
1977	CHAMOLI	V	N	229	N	240100119 03 01 25	01-MAR-26	26-MAR-26	48,30
1978	CHAMOLI	V	N	23	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1979	CHAMOLI	V	N	23	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1980	CHAMOLI	V	N	23	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1981	CHAMOLI	V	N	230	N	240100119 03 01 04	01-MAR-26	27-MAR-26	23,39
1982	CHAMOLI	V	N	235	N	240100119 03 04 22	01-MAR-26	27-MAR-26	1,66,45
1983	CHAMOLI	V	N	236	N	240100119 03 01 11	01-MAR-26	27-MAR-26	2,60,00
1984	CHAMOLI	V	N	237	N	240100119 03 01 04	01-MAR-26	27-MAR-26	32,00
1985	CHAMOLI	V	N	238	N	240100119 03 46 10	01-MAR-26	27-MAR-26	1,00,00
1986	CHAMOLI	V	N	24	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1987	CHAMOLI	V	N	24	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1988	CHAMOLI	V	N	24	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1989	CHAMOLI	V	N	241	N	240100119 03 46 10	01-MAR-26	27-MAR-26	99,10
1990	CHAMOLI	V	N	25	N	240100119 03 01 03	01-MAR-26	18-MAR-26	1,82,08
1991	CHAMOLI	V	N	25	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,52,00
1992	CHAMOLI	V	N	25	N	240100119 03 01 06	01-MAR-26	18-MAR-26	1,15,20
1993	CHAMOLI	V	N	26	N	240100119 03 01 03	01-MAR-26	20-MAR-26	1,76,70
1994	CHAMOLI	V	N	26	N	240100119 03 01 01	01-MAR-26	20-MAR-26	3,42,00
1995	CHAMOLI	V	N	26	N	240100119 03 01 06	01-MAR-26	20-MAR-26	1,15,20
1996	CHAMOLI	V	N	263	N	240100119 34 00 50	01-MAR-26	30-MAR-26	7,50,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	CHAMOLI	V	N	264	N	240100119 34 00 50	01-MAR-26	30-MAR-26	24,84,00
1998	CHAMOLI	V	N	265	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,95,08
1999	CHAMOLI	V	N	266	N	240100119 34 00 50	01-MAR-26	30-MAR-26	22,23,00
2000	CHAMOLI	V	N	267	N	240100119 34 00 50	01-MAR-26	30-MAR-26	40,37,50
2001	CHAMOLI	V	N	268	N	240100119 34 00 50	01-MAR-26	30-MAR-26	4,92,18
2002	CHAMOLI	V	N	269	N	240100119 34 00 50	01-MAR-26	30-MAR-26	12,37,50
2003	CHAMOLI	V	N	27	N	240100119 03 01 03	01-MAR-26	23-MAR-26	9,03
2004	CHAMOLI	V	N	27	N	240100119 03 01 06	01-MAR-26	23-MAR-26	1,22
2005	CHAMOLI	V	N	27	N	240100119 03 01 01	01-MAR-26	23-MAR-26	15,57
2006	CHAMOLI	V	N	273	N	240100119 03 46 10	01-MAR-26	30-MAR-26	52,00
2007	CHAMOLI	V	N	274	N	240100119 03 01 10	01-MAR-26	30-MAR-26	4,99,00
2008	CHAMOLI	V	N	275	N	240100119 03 03 42	01-MAR-26	30-MAR-26	26,30
2009	CHAMOLI	V	N	28	N	240100119 03 07 56	01-MAR-26	06-MAR-26	37,00
2010	CHAMOLI	V	N	28	N	240100119 03 01 01	01-MAR-26	23-MAR-26	2,33,30
2011	CHAMOLI	V	N	29	N	240100119 03 01 01	01-MAR-26	26-MAR-26	14,07
2012	CHAMOLI	V	N	29	N	240100119 03 01 23	01-MAR-26	06-MAR-26	2,40,00
2013	CHAMOLI	V	N	29	N	240100119 03 01 06	01-MAR-26	26-MAR-26	1,09
2014	CHAMOLI	V	N	29	N	240100119 03 01 03	01-MAR-26	26-MAR-26	8,16
2015	CHAMOLI	V	N	30	N	240100119 03 01 01	01-MAR-26	26-MAR-26	14,07
2016	CHAMOLI	V	N	30	N	240100119 03 01 06	01-MAR-26	26-MAR-26	1,27
2017	CHAMOLI	V	N	30	N	240100119 03 01 23	01-MAR-26	06-MAR-26	5,00
2018	CHAMOLI	V	N	30	N	240100119 03 01 03	01-MAR-26	26-MAR-26	8,16
2019	CHAMOLI	V	N	31	N	240100119 03 01 23	01-MAR-26	06-MAR-26	2,03,32
2020	CHAMOLI	V	N	31	N	240100119 03 01 06	01-MAR-26	26-MAR-26	1,09
2021	CHAMOLI	V	N	31	N	240100119 03 01 01	01-MAR-26	26-MAR-26	14,48
2022	CHAMOLI	V	N	31	N	240100119 03 01 03	01-MAR-26	26-MAR-26	8,40
2023	CHAMOLI	V	N	32	N	240100119 03 03 44	01-MAR-26	06-MAR-26	52,79
2024	CHAMOLI	V	N	32	N	240100119 03 01 01	01-MAR-26	26-MAR-26	11,07
2025	CHAMOLI	V	N	32	N	240100119 03 01 03	01-MAR-26	26-MAR-26	6,42
2026	CHAMOLI	V	N	32	N	240100119 03 01 06	01-MAR-26	26-MAR-26	77
2027	CHAMOLI	V	N	320	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2028	CHAMOLI	V	N	322	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2029	CHAMOLI	V	N	323	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2030	CHAMOLI	V	N	324	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2031	CHAMOLI	V	N	325	N	240100119 31 00 56	01-MAR-26	31-MAR-26	9,07,20
2032	CHAMOLI	V	N	326	N	240100119 31 00 56	01-MAR-26	31-MAR-26	22,29,12
2033	CHAMOLI	V	N	327	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55

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2034	CHAMOLI	V	N	328	N	240100119 31 00 56	01-MAR-26	31-MAR-26	31,76,55
2035	CHAMOLI	V	N	33	N	240100119 03 01 01	01-MAR-26	26-MAR-26	18,90
2036	CHAMOLI	V	N	33	N	240100119 03 01 03	01-MAR-26	26-MAR-26	10,96
2037	CHAMOLI	V	N	33	N	240100119 03 01 25	01-MAR-26	06-MAR-26	50,40
2038	CHAMOLI	V	N	33	N	240100119 03 01 06	01-MAR-26	26-MAR-26	15
2039	CHAMOLI	V	N	330	N	240100119 03 46 50	01-MAR-26	30-MAR-26	39,97,00
2040	CHAMOLI	V	N	331	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2041	CHAMOLI	V	N	332	N	240100119 03 01 10	01-MAR-26	30-MAR-26	4,00,00
2042	CHAMOLI	V	N	333	N	240100119 31 00 56	01-MAR-26	31-MAR-26	11,34,00
2043	CHAMOLI	V	N	334	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2044	CHAMOLI	V	N	335	N	240100119 31 00 56	01-MAR-26	31-MAR-26	11,34,00
2045	CHAMOLI	V	N	336	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2046	CHAMOLI	V	N	337	N	240100119 31 00 56	01-MAR-26	31-MAR-26	11,34,00
2047	CHAMOLI	V	N	338	N	240100119 03 01 10	01-MAR-26	30-MAR-26	4,98,00
2048	CHAMOLI	V	N	339	N	240100119 03 46 50	01-MAR-26	30-MAR-26	59,95,50
2049	CHAMOLI	V	N	34	N	240100119 03 01 06	01-MAR-26	31-MAR-26	6,20
2050	CHAMOLI	V	N	34	N	240100119 03 01 25	01-MAR-26	06-MAR-26	1,34,47
2051	CHAMOLI	V	N	34	N	240100119 03 01 03	01-MAR-26	31-MAR-26	27,65
2052	CHAMOLI	V	N	34	N	240100119 03 01 01	01-MAR-26	31-MAR-26	47,67
2053	CHAMOLI	V	N	340	N	240100119 03 01 22	01-MAR-26	30-MAR-26	1,87,80
2054	CHAMOLI	V	N	35	N	240100119 03 01 03	01-MAR-26	31-MAR-26	29,00
2055	CHAMOLI	V	N	35	N	240100119 03 01 51	01-MAR-26	06-MAR-26	2,44,00
2056	CHAMOLI	V	N	35	N	240100119 03 01 06	01-MAR-26	31-MAR-26	90
2057	CHAMOLI	V	N	35	N	240100119 03 01 01	01-MAR-26	31-MAR-26	50,00
2058	CHAMOLI	V	N	354	N	240100119 96 02 50	01-MAR-26	31-MAR-26	2,97,50
2059	CHAMOLI	V	N	355	N	240100119 96 02 50	01-MAR-26	31-MAR-26	3,11,25
2060	CHAMOLI	V	N	356	N	240100119 96 02 50	01-MAR-26	31-MAR-26	6,80,00
2061	CHAMOLI	V	N	357	N	240100119 96 02 50	01-MAR-26	31-MAR-26	11,25,00
2062	CHAMOLI	V	N	358	N	240100119 96 02 50	01-MAR-26	31-MAR-26	6,76,45
2063	CHAMOLI	V	N	359	N	240100119 96 02 50	01-MAR-26	31-MAR-26	20,75,00
2064	CHAMOLI	V	N	36	N	240100119 03 01 01	01-MAR-26	31-MAR-26	47,67
2065	CHAMOLI	V	N	36	N	240100119 03 01 03	01-MAR-26	31-MAR-26	27,65
2066	CHAMOLI	V	N	36	N	240100119 03 01 06	01-MAR-26	31-MAR-26	6,20
2067	CHAMOLI	V	N	360	N	240100119 34 00 50	01-MAR-26	31-MAR-26	41,80,00
2068	CHAMOLI	V	N	361	N	240100119 34 00 50	01-MAR-26	31-MAR-26	70,00,00
2069	CHAMOLI	V	N	362	N	240100119 03 01 51	01-MAR-26	31-MAR-26	5,88,58
2070	CHAMOLI	V	N	363	N	240100119 96 02 50	01-MAR-26	31-MAR-26	12,00,00

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2071	CHAMOLI	V	N	364	N	240100119 31 00 56	01-MAR-26	31-MAR-26	63,53,10
2072	CHAMOLI	V	N	365	N	240100119 03 01 02	01-MAR-26	31-MAR-26	36,82
2073	CHAMOLI	V	N	366	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2074	CHAMOLI	V	N	367	N	240100119 31 00 56	01-MAR-26	31-MAR-26	11,34,00
2075	CHAMOLI	V	N	368	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2076	CHAMOLI	V	N	369	N	240100119 31 00 56	01-MAR-26	31-MAR-26	8,50,50
2077	CHAMOLI	V	N	37	N	240100119 03 03 42	01-MAR-26	06-MAR-26	10,50
2078	CHAMOLI	V	N	370	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2079	CHAMOLI	V	N	371	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2080	CHAMOLI	V	N	372	N	240100119 03 04 02	01-MAR-26	31-MAR-26	10,09,74
2081	CHAMOLI	V	N	373	N	240100119 03 04 02	01-MAR-26	31-MAR-26	88,18
2082	CHAMOLI	V	N	374	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2083	CHAMOLI	V	N	375	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2084	CHAMOLI	V	N	376	N	240100119 03 04 02	01-MAR-26	31-MAR-26	11,25,00
2085	CHAMOLI	V	N	377	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2086	CHAMOLI	V	N	378	N	240100119 31 00 56	01-MAR-26	31-MAR-26	11,34,00
2087	CHAMOLI	V	N	379	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2088	CHAMOLI	V	N	380	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2089	CHAMOLI	V	N	381	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2090	CHAMOLI	V	N	382	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2091	CHAMOLI	V	N	383	N	240100119 31 00 56	01-MAR-26	31-MAR-26	20,89,80
2092	CHAMOLI	V	N	384	N	240100119 03 04 02	01-MAR-26	31-MAR-26	11,25,00
2093	CHAMOLI	V	N	385	N	240100119 03 04 02	01-MAR-26	31-MAR-26	1,25,00
2094	CHAMOLI	V	N	386	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2095	CHAMOLI	V	N	387	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,86,40
2096	CHAMOLI	V	N	388	N	240100119 31 00 56	01-MAR-26	31-MAR-26	5,67,00
2097	CHAMOLI	V	N	389	N	240100119 03 04 02	01-MAR-26	31-MAR-26	9,62,00
2098	CHAMOLI	V	N	390	N	240100119 31 00 56	01-MAR-26	31-MAR-26	40,50,00
2099	CHAMOLI	V	N	391	N	240100119 03 04 02	01-MAR-26	31-MAR-26	7,21,32
2100	CHAMOLI	V	N	392	N	240100119 03 04 02	01-MAR-26	31-MAR-26	2,50,00
2101	CHAMOLI	V	N	393	N	240100119 03 04 02	01-MAR-26	31-MAR-26	11,25,00
2102	CHAMOLI	V	N	394	N	240100119 03 04 02	01-MAR-26	31-MAR-26	4,66,39
2103	CHAMOLI	V	N	395	N	240100119 31 00 56	01-MAR-26	31-MAR-26	13,93,20
2104	CHAMOLI	V	N	396	N	240100119 31 00 56	01-MAR-26	31-MAR-26	11,34,00
2105	CHAMOLI	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	4,09,14,03
2106	CHAMOLI	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	25,72,33
2107	CHAMOLI	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	2,37,22,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	CHAMOLI	V	N	45	N	240100119 03 04 22	01-MAR-26	07-MAR-26	1,12,50
2109	CHAMOLI	V	N	48	N	240100119 34 00 50	01-MAR-26	07-MAR-26	2,49,97
2110	CHAMOLI	V	N	50	N	240100119 95 09 50	01-MAR-26	07-MAR-26	36,56,10
2111	CHAMOLI	V	N	51	N	240100119 03 01 22	01-MAR-26	07-MAR-26	2,36,80
2112	CHAMOLI	V	N	52	N	240100119 03 03 44	01-MAR-26	07-MAR-26	3,03,60
2113	CHAMOLI	V	N	53	N	240100119 03 03 02	01-MAR-26	07-MAR-26	90,00
2114	CHAMOLI	V	N	54	N	240100119 03 01 42	01-MAR-26	07-MAR-26	30,00
2115	CHAMOLI	V	N	57	N	240100119 03 01 51	01-MAR-26	07-MAR-26	91,79
2116	CHAMOLI	V	N	58	N	240100119 03 03 44	01-MAR-26	07-MAR-26	18,00,00
2117	CHAMOLI	V	N	6	N	240100119 03 01 01	01-MAR-26	02-MAR-26	9,96,00
2118	CHAMOLI	V	N	6	N	240100119 03 01 03	01-MAR-26	02-MAR-26	5,77,68
2119	CHAMOLI	V	N	6	N	240100119 03 01 06	01-MAR-26	02-MAR-26	38,80
2120	CHAMOLI	V	N	68	N	240100119 03 01 08	01-MAR-26	12-MAR-26	98,21,02
2121	CHAMOLI	V	N	69	N	240100119 03 01 04	01-MAR-26	12-MAR-26	32,55
2122	CHAMOLI	V	N	70	N	240100119 03 01 04	01-MAR-26	12-MAR-26	71,80
2123	CHAMOLI	V	N	71	N	240100119 03 01 04	01-MAR-26	12-MAR-26	35,25
2124	CHAMOLI	V	N	72	N	240100119 03 01 04	01-MAR-26	12-MAR-26	69,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	UTTARKASHI	V	N	1	N	240100119 03 03 02	01-MAR-26	02-MAR-26	5,28,00
2126	UTTARKASHI	V	N	1	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,51,12,00
2127	UTTARKASHI	V	N	1	N	240100119 03 01 06	01-MAR-26	02-MAR-26	19,01,10
2128	UTTARKASHI	V	N	1	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,45,64,96
2129	UTTARKASHI	V	N	10	N	240100119 03 01 26	01-MAR-26	05-MAR-26	3,26,00
2130	UTTARKASHI	V	N	103	N	240100119 03 01 29	01-MAR-26	17-MAR-26	69,76
2131	UTTARKASHI	V	N	104	N	240100119 03 03 44	01-MAR-26	17-MAR-26	59,20,00
2132	UTTARKASHI	V	N	108	N	240100119 31 00 56	01-MAR-26	18-MAR-26	40,20,00
2133	UTTARKASHI	V	N	109	N	240100119 03 03 44	01-MAR-26	18-MAR-26	67,59,74
2134	UTTARKASHI	V	N	11	N	240100119 03 01 29	01-MAR-26	05-MAR-26	90,00
2135	UTTARKASHI	V	N	110	N	240100119 03 03 44	01-MAR-26	18-MAR-26	12,00,00
2136	UTTARKASHI	V	N	118	N	240100119 03 01 24	01-MAR-26	19-MAR-26	66,25
2137	UTTARKASHI	V	N	119	N	240100119 03 03 51	01-MAR-26	19-MAR-26	1,41,00
2138	UTTARKASHI	V	N	12	N	240100119 03 01 42	01-MAR-26	05-MAR-26	60,00
2139	UTTARKASHI	V	N	120	N	240100119 03 01 21	01-MAR-26	19-MAR-26	1,25,00
2140	UTTARKASHI	V	N	121	N	240100119 03 03 29	01-MAR-26	19-MAR-26	47,75
2141	UTTARKASHI	V	N	122	N	240100119 03 01 51	01-MAR-26	19-MAR-26	2,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	UTTARKASHI	V	N	123	N	240100119 03 03 44	01-MAR-26	19-MAR-26	1,28,13
2143	UTTARKASHI	V	N	124	N	240100119 03 03 44	01-MAR-26	19-MAR-26	31,20,00
2144	UTTARKASHI	V	N	125	N	240100119 03 03 42	01-MAR-26	19-MAR-26	33,00
2145	UTTARKASHI	V	N	126	N	240100119 03 03 42	01-MAR-26	19-MAR-26	81,90
2146	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-MAR-26	05-MAR-26	40,12,44
2147	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-MAR-26	05-MAR-26	69,18,00
2148	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-MAR-26	05-MAR-26	6,57,00
2149	UTTARKASHI	V	N	14	N	240100119 03 01 03	01-MAR-26	17-MAR-26	33,91
2150	UTTARKASHI	V	N	14	N	240100119 03 01 08	01-MAR-26	05-MAR-26	16,39,35
2151	UTTARKASHI	V	N	149	N	240100119 03 03 52	01-MAR-26	20-MAR-26	4,98,80
2152	UTTARKASHI	V	N	15	N	240100119 03 01 08	01-MAR-26	05-MAR-26	5,37,24
2153	UTTARKASHI	V	N	151	N	240100119 03 03 44	01-MAR-26	20-MAR-26	4,72,62
2154	UTTARKASHI	V	N	153	N	240100119 03 03 29	01-MAR-26	20-MAR-26	94,51
2155	UTTARKASHI	V	N	155	N	240100119 03 03 51	01-MAR-26	20-MAR-26	1,44,80
2156	UTTARKASHI	V	N	156	N	240100119 03 03 42	01-MAR-26	20-MAR-26	79,86
2157	UTTARKASHI	V	N	157	N	240100119 03 03 44	01-MAR-26	20-MAR-26	6,36,00
2158	UTTARKASHI	V	N	17	N	240100119 03 01 06	01-MAR-26	25-MAR-26	5,85,46
2159	UTTARKASHI	V	N	17	N	240100119 03 03 44	01-MAR-26	07-MAR-26	68,00
2160	UTTARKASHI	V	N	17	N	240100119 03 01 03	01-MAR-26	25-MAR-26	9,91,43
2161	UTTARKASHI	V	N	17	N	240100119 03 01 01	01-MAR-26	25-MAR-26	89,35,52
2162	UTTARKASHI	V	N	18	N	240100119 03 01 03	01-MAR-26	26-MAR-26	3,71,78
2163	UTTARKASHI	V	N	18	N	240100119 03 01 25	01-MAR-26	07-MAR-26	15,20
2164	UTTARKASHI	V	N	18	N	240100119 03 01 01	01-MAR-26	26-MAR-26	6,41,00
2165	UTTARKASHI	V	N	180	N	240100119 03 01 29	01-MAR-26	24-MAR-26	40,00
2166	UTTARKASHI	V	N	183	N	240100119 03 01 23	01-MAR-26	24-MAR-26	8,18,95
2167	UTTARKASHI	V	N	184	N	240100119 03 01 23	01-MAR-26	24-MAR-26	60,00
2168	UTTARKASHI	V	N	186	N	240100119 03 03 44	01-MAR-26	24-MAR-26	46,00
2169	UTTARKASHI	V	N	19	N	240100119 03 01 01	01-MAR-26	26-MAR-26	3,22,00
2170	UTTARKASHI	V	N	19	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,66,60
2171	UTTARKASHI	V	N	19	N	240100119 03 01 06	01-MAR-26	26-MAR-26	1,25,83
2172	UTTARKASHI	V	N	19	N	240100119 03 03 44	01-MAR-26	07-MAR-26	1,15,20
2173	UTTARKASHI	V	N	196	N	240100119 03 01 25	01-MAR-26	24-MAR-26	7,10,00
2174	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-MAR-26	02-MAR-26	63,34,00
2175	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-MAR-26	02-MAR-26	36,73,72
2176	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-MAR-26	02-MAR-26	4,28,80
2177	UTTARKASHI	V	N	2	N	240100119 03 03 42	01-MAR-26	02-MAR-26	85,00
2178	UTTARKASHI	V	N	20	N	240100119 03 01 01	01-MAR-26	26-MAR-26	2,24,00

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2179	UTTARKASHI	V	N	20	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,29,92
2180	UTTARKASHI	V	N	20	N	240100119 03 03 44	01-MAR-26	07-MAR-26	64,00
2181	UTTARKASHI	V	N	208	N	240100119 03 03 40	01-MAR-26	24-MAR-26	4,00,00
2182	UTTARKASHI	V	N	209	N	240100119 03 03 51	01-MAR-26	24-MAR-26	50,00
2183	UTTARKASHI	V	N	21	N	240100119 03 01 06	01-MAR-26	26-MAR-26	18,58
2184	UTTARKASHI	V	N	21	N	240100119 03 01 01	01-MAR-26	26-MAR-26	2,28,58
2185	UTTARKASHI	V	N	21	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,25,72
2186	UTTARKASHI	V	N	210	N	240100119 03 01 24	01-MAR-26	24-MAR-26	30,00
2187	UTTARKASHI	V	N	213	N	240100119 03 03 44	01-MAR-26	24-MAR-26	11,10,00
2188	UTTARKASHI	V	N	214	N	240100119 03 03 52	01-MAR-26	24-MAR-26	4,90,00
2189	UTTARKASHI	V	N	215	N	240100119 03 03 51	01-MAR-26	24-MAR-26	4,82,72
2190	UTTARKASHI	V	N	216	N	240100119 03 01 29	01-MAR-26	24-MAR-26	6,93,43
2191	UTTARKASHI	V	N	22	N	240100119 03 01 01	01-MAR-26	26-MAR-26	1,65,00
2192	UTTARKASHI	V	N	22	N	240100119 03 01 03	01-MAR-26	26-MAR-26	95,70
2193	UTTARKASHI	V	N	23	N	240100119 03 01 06	01-MAR-26	26-MAR-26	92,42
2194	UTTARKASHI	V	N	23	N	240100119 03 01 01	01-MAR-26	26-MAR-26	3,58,20
2195	UTTARKASHI	V	N	23	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,90,12
2196	UTTARKASHI	V	N	233	N	240100119 31 00 56	01-MAR-26	26-MAR-26	38,43,55
2197	UTTARKASHI	V	N	235	N	240100119 31 00 56	01-MAR-26	26-MAR-26	23,46,88
2198	UTTARKASHI	V	N	236	N	240100119 31 00 56	01-MAR-26	26-MAR-26	33,35,78
2199	UTTARKASHI	V	N	238	N	240100119 03 03 44	01-MAR-26	26-MAR-26	3,68,75
2200	UTTARKASHI	V	N	239	N	240100119 03 01 40	01-MAR-26	26-MAR-26	6,25,00
2201	UTTARKASHI	V	N	24	N	240100119 03 01 04	01-MAR-26	10-MAR-26	1,47,60
2202	UTTARKASHI	V	N	24	N	240100119 03 01 03	01-MAR-26	26-MAR-26	5,47
2203	UTTARKASHI	V	N	24	N	240100119 03 01 01	01-MAR-26	26-MAR-26	10,32
2204	UTTARKASHI	V	N	240	N	240100119 31 00 56	01-MAR-26	26-MAR-26	47,75,00
2205	UTTARKASHI	V	N	242	N	240100119 03 01 51	01-MAR-26	26-MAR-26	4,98,02
2206	UTTARKASHI	V	N	243	N	240100119 31 00 56	01-MAR-26	26-MAR-26	24,00,00
2207	UTTARKASHI	V	N	244	N	240100119 03 03 52	01-MAR-26	26-MAR-26	2,00,00
2208	UTTARKASHI	V	N	245	N	240100119 31 00 56	01-MAR-26	26-MAR-26	48,00,00
2209	UTTARKASHI	V	N	246	N	240100119 31 00 56	01-MAR-26	26-MAR-26	24,00,00
2210	UTTARKASHI	V	N	247	N	240100119 31 00 56	01-MAR-26	26-MAR-26	51,01,92
2211	UTTARKASHI	V	N	248	N	240100119 31 00 56	01-MAR-26	26-MAR-26	48,43,44
2212	UTTARKASHI	V	N	249	N	240100119 03 03 51	01-MAR-26	26-MAR-26	75,00
2213	UTTARKASHI	V	N	25	N	240100119 03 01 01	01-MAR-26	26-MAR-26	6,69,10
2214	UTTARKASHI	V	N	25	N	240100119 03 01 03	01-MAR-26	26-MAR-26	3,17,86
2215	UTTARKASHI	V	N	25	N	240100119 03 01 06	01-MAR-26	26-MAR-26	1,79,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	UTTARKASHI	V	N	25	N	240100119 03 01 08	01-MAR-26	10-MAR-26	61,78,51
2217	UTTARKASHI	V	N	250	N	240100119 31 00 56	01-MAR-26	26-MAR-26	41,23,75
2218	UTTARKASHI	V	N	251	N	240100119 31 00 56	01-MAR-26	26-MAR-26	42,21,95
2219	UTTARKASHI	V	N	252	N	240100119 31 00 56	01-MAR-26	26-MAR-26	47,46,88
2220	UTTARKASHI	V	N	253	N	240100119 31 00 56	01-MAR-26	26-MAR-26	23,46,88
2221	UTTARKASHI	V	N	254	N	240100119 31 00 56	01-MAR-26	26-MAR-26	24,00,00
2222	UTTARKASHI	V	N	255	N	240100119 03 03 25	01-MAR-26	26-MAR-26	1,09,65
2223	UTTARKASHI	V	N	256	N	240100119 31 00 56	01-MAR-26	26-MAR-26	51,40,76
2224	UTTARKASHI	V	N	257	N	240100119 03 03 44	01-MAR-26	26-MAR-26	4,97,00
2225	UTTARKASHI	V	N	258	N	240100119 31 00 56	01-MAR-26	26-MAR-26	2,75,00
2226	UTTARKASHI	V	N	259	N	240100119 03 03 02	01-MAR-26	26-MAR-26	1,21,60
2227	UTTARKASHI	V	N	26	N	240100119 03 01 06	01-MAR-26	26-MAR-26	2,68,50
2228	UTTARKASHI	V	N	26	N	240100119 03 01 01	01-MAR-26	26-MAR-26	9,40,20
2229	UTTARKASHI	V	N	26	N	240100119 03 01 03	01-MAR-26	26-MAR-26	2,67,58
2230	UTTARKASHI	V	N	260	N	240100119 31 00 56	01-MAR-26	26-MAR-26	47,46,88
2231	UTTARKASHI	V	N	261	N	240100119 31 00 56	01-MAR-26	26-MAR-26	38,56,83
2232	UTTARKASHI	V	N	262	N	240100119 31 00 56	01-MAR-26	26-MAR-26	23,46,88
2233	UTTARKASHI	V	N	263	N	240100119 03 01 23	01-MAR-26	26-MAR-26	3,18,20
2234	UTTARKASHI	V	N	264	N	240100119 31 00 56	01-MAR-26	26-MAR-26	47,46,88
2235	UTTARKASHI	V	N	265	N	240100119 03 01 52	01-MAR-26	26-MAR-26	30,00,00
2236	UTTARKASHI	V	N	266	N	240100119 03 03 51	01-MAR-26	27-MAR-26	17,70,00
2237	UTTARKASHI	V	N	27	N	240100119 03 01 03	01-MAR-26	26-MAR-26	35,90
2238	UTTARKASHI	V	N	27	N	240100119 03 01 08	01-MAR-26	10-MAR-26	1,22,95,15
2239	UTTARKASHI	V	N	27	N	240100119 03 01 06	01-MAR-26	26-MAR-26	8,48
2240	UTTARKASHI	V	N	27	N	240100119 03 01 01	01-MAR-26	26-MAR-26	67,74
2241	UTTARKASHI	V	N	272	N	240100119 03 03 44	01-MAR-26	27-MAR-26	5,29,00
2242	UTTARKASHI	V	N	273	N	240100119 03 01 44	01-MAR-26	27-MAR-26	90,00
2243	UTTARKASHI	V	N	274	N	240100119 03 03 25	01-MAR-26	27-MAR-26	42,00
2244	UTTARKASHI	V	N	275	N	240100119 39 00 50	01-MAR-26	27-MAR-26	8,89,83
2245	UTTARKASHI	V	N	276	N	240100119 03 03 44	01-MAR-26	27-MAR-26	8,98,56
2246	UTTARKASHI	V	N	277	N	240100119 03 03 51	01-MAR-26	27-MAR-26	4,19,85
2247	UTTARKASHI	V	N	278	N	240100119 03 03 52	01-MAR-26	27-MAR-26	4,95,00
2248	UTTARKASHI	V	N	279	N	240100119 03 03 52	01-MAR-26	27-MAR-26	4,96,00
2249	UTTARKASHI	V	N	28	N	240100119 03 01 01	01-MAR-26	26-MAR-26	2,91
2250	UTTARKASHI	V	N	28	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,54
2251	UTTARKASHI	V	N	28	N	240100119 03 03 02	01-MAR-26	10-MAR-26	10,36,80
2252	UTTARKASHI	V	N	280	N	240100119 03 01 21	01-MAR-26	27-MAR-26	90,00

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2253	UTTARKASHI	V	N	281	N	240100119 03 03 21	01-MAR-26	27-MAR-26	96,00
2254	UTTARKASHI	V	N	29	N	240100119 03 01 03	01-MAR-26	26-MAR-26	10,26
2255	UTTARKASHI	V	N	29	N	240100119 03 01 01	01-MAR-26	26-MAR-26	19,36
2256	UTTARKASHI	V	N	29	N	240100119 03 01 06	01-MAR-26	26-MAR-26	3,00
2257	UTTARKASHI	V	N	291	N	240100119 03 01 04	01-MAR-26	30-MAR-26	21,25
2258	UTTARKASHI	V	N	292	N	240100119 03 46 10	01-MAR-26	30-MAR-26	4,91,50
2259	UTTARKASHI	V	N	293	N	240100119 03 01 40	01-MAR-26	30-MAR-26	1,93,00
2260	UTTARKASHI	V	N	294	N	240100119 03 03 51	01-MAR-26	30-MAR-26	14,96,55
2261	UTTARKASHI	V	N	296	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,50,00
2262	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-MAR-26	02-MAR-26	1,76,30
2263	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-MAR-26	02-MAR-26	28,90,00
2264	UTTARKASHI	V	N	3	N	240100119 03 03 42	01-MAR-26	02-MAR-26	2,43,67
2265	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-MAR-26	02-MAR-26	16,76,20
2266	UTTARKASHI	V	N	30	N	240100119 03 01 01	01-MAR-26	26-MAR-26	1,57,67
2267	UTTARKASHI	V	N	30	N	240100119 03 01 03	01-MAR-26	26-MAR-26	91,45
2268	UTTARKASHI	V	N	300	N	240100119 03 01 44	01-MAR-26	30-MAR-26	75,00
2269	UTTARKASHI	V	N	305	N	240100119 03 46 10	01-MAR-26	30-MAR-26	2,63,00
2270	UTTARKASHI	V	N	306	N	240100119 03 01 44	01-MAR-26	30-MAR-26	4,90,00
2271	UTTARKASHI	V	N	307	N	240100119 03 03 44	01-MAR-26	30-MAR-26	4,42,50
2272	UTTARKASHI	V	N	308	N	240100119 39 00 50	01-MAR-26	30-MAR-26	39,13,58
2273	UTTARKASHI	V	N	309	N	240100119 03 01 27	01-MAR-26	30-MAR-26	18,67
2274	UTTARKASHI	V	N	31	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,91,04
2275	UTTARKASHI	V	N	31	N	240100119 03 01 06	01-MAR-26	26-MAR-26	92,90
2276	UTTARKASHI	V	N	31	N	240100119 03 01 01	01-MAR-26	26-MAR-26	3,60,03
2277	UTTARKASHI	V	N	310	N	240100119 39 00 50	01-MAR-26	30-MAR-26	23,10,01
2278	UTTARKASHI	V	N	311	N	240100119 03 03 51	01-MAR-26	30-MAR-26	5,00,00
2279	UTTARKASHI	V	N	312	N	240100119 31 00 56	01-MAR-26	30-MAR-26	22,25,00
2280	UTTARKASHI	V	N	313	N	240100119 31 00 56	01-MAR-26	30-MAR-26	12,59,38
2281	UTTARKASHI	V	N	314	N	240100119 03 01 44	01-MAR-26	30-MAR-26	92,50
2282	UTTARKASHI	V	N	315	N	240100119 39 00 50	01-MAR-26	30-MAR-26	75,63,97
2283	UTTARKASHI	V	N	316	N	240100119 39 00 50	01-MAR-26	30-MAR-26	27,89,53
2284	UTTARKASHI	V	N	317	N	240100119 39 00 50	01-MAR-26	30-MAR-26	8,89,82
2285	UTTARKASHI	V	N	318	N	240100119 03 01 42	01-MAR-26	30-MAR-26	1,48,49
2286	UTTARKASHI	V	N	319	N	240100119 39 00 50	01-MAR-26	30-MAR-26	12,66,86
2287	UTTARKASHI	V	N	32	N	240100119 03 01 26	01-MAR-26	10-MAR-26	2,39,00
2288	UTTARKASHI	V	N	32	N	240100119 03 01 06	01-MAR-26	26-MAR-26	93,07
2289	UTTARKASHI	V	N	32	N	240100119 03 01 01	01-MAR-26	26-MAR-26	3,60,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	UTTARKASHI	V	N	32	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,91,34
2291	UTTARKASHI	V	N	320	N	240100119 03 03 44	01-MAR-26	30-MAR-26	1,74,00
2292	UTTARKASHI	V	N	321	N	240100119 39 00 50	01-MAR-26	30-MAR-26	10,38,05
2293	UTTARKASHI	V	N	322	N	240100119 03 01 24	01-MAR-26	30-MAR-26	29,90
2294	UTTARKASHI	V	N	323	N	240100119 03 03 25	01-MAR-26	30-MAR-26	76,89
2295	UTTARKASHI	V	N	324	N	240100119 03 03 40	01-MAR-26	30-MAR-26	3,25,00
2296	UTTARKASHI	V	N	325	N	240100119 03 46 10	01-MAR-26	30-MAR-26	1,59,00
2297	UTTARKASHI	V	N	33	N	240100119 03 01 01	01-MAR-26	26-MAR-26	67,74
2298	UTTARKASHI	V	N	33	N	240100119 03 01 03	01-MAR-26	26-MAR-26	35,90
2299	UTTARKASHI	V	N	33	N	240100119 03 01 06	01-MAR-26	26-MAR-26	8,48
2300	UTTARKASHI	V	N	333	N	240100119 03 01 23	01-MAR-26	30-MAR-26	49,50
2301	UTTARKASHI	V	N	336	N	240100119 03 01 21	01-MAR-26	30-MAR-26	3,16,00
2302	UTTARKASHI	V	N	338	N	240100119 03 01 11	01-MAR-26	30-MAR-26	3,00,00
2303	UTTARKASHI	V	N	339	N	240100119 03 03 11	01-MAR-26	30-MAR-26	2,00,00
2304	UTTARKASHI	V	N	34	N	240100119 03 01 01	01-MAR-26	26-MAR-26	6,32
2305	UTTARKASHI	V	N	34	N	240100119 03 01 03	01-MAR-26	26-MAR-26	3,48
2306	UTTARKASHI	V	N	34	N	240100119 03 01 08	01-MAR-26	10-MAR-26	16,39,35
2307	UTTARKASHI	V	N	34	N	240100119 03 01 06	01-MAR-26	26-MAR-26	1,35
2308	UTTARKASHI	V	N	340	N	240100119 03 01 44	01-MAR-26	31-MAR-26	24,28
2309	UTTARKASHI	V	N	341	N	240100119 03 01 40	01-MAR-26	31-MAR-26	34,00
2310	UTTARKASHI	V	N	342	N	240100119 34 00 50	01-MAR-26	31-MAR-26	20,00,00
2311	UTTARKASHI	V	N	343	N	240100119 03 46 50	01-MAR-26	31-MAR-26	20,49,95
2312	UTTARKASHI	V	N	346	N	240100119 03 01 23	01-MAR-26	31-MAR-26	7,20,75
2313	UTTARKASHI	V	N	35	N	240100119 03 01 06	01-MAR-26	26-MAR-26	21,60
2314	UTTARKASHI	V	N	35	N	240100119 03 01 03	01-MAR-26	26-MAR-26	1,48,16
2315	UTTARKASHI	V	N	35	N	240100119 03 01 01	01-MAR-26	26-MAR-26	3,22,08
2316	UTTARKASHI	V	N	35	N	240100119 03 01 40	01-MAR-26	10-MAR-26	3,00,00
2317	UTTARKASHI	V	N	352	N	240100119 34 00 50	01-MAR-26	31-MAR-26	84,39,45
2318	UTTARKASHI	V	N	353	N	240100119 03 01 24	01-MAR-26	31-MAR-26	1,68,69
2319	UTTARKASHI	V	N	355	N	240100119 03 46 10	01-MAR-26	31-MAR-26	40,00
2320	UTTARKASHI	V	N	357	N	240100119 03 46 10	01-MAR-26	31-MAR-26	46,50
2321	UTTARKASHI	V	N	358	N	240100119 34 00 50	01-MAR-26	31-MAR-26	14,00,00
2322	UTTARKASHI	V	N	359	N	240100119 34 00 50	01-MAR-26	31-MAR-26	12,26,25
2323	UTTARKASHI	V	N	362	N	240100119 34 00 50	01-MAR-26	31-MAR-26	40,00,00
2324	UTTARKASHI	V	N	363	N	240100119 34 00 50	01-MAR-26	31-MAR-26	1,51,75
2325	UTTARKASHI	V	N	364	N	240100119 03 03 22	01-MAR-26	31-MAR-26	12,90
2326	UTTARKASHI	V	N	365	N	240100119 03 46 50	01-MAR-26	31-MAR-26	19,41,34

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2327	UTTARKASHI	V	N	366	N	240100119 34 00 50	01-MAR-26	31-MAR-26	10,80,00
2328	UTTARKASHI	V	N	367	N	240100119 34 00 50	01-MAR-26	31-MAR-26	1,81,20,00
2329	UTTARKASHI	V	N	37	N	240100119 03 01 04	01-MAR-26	10-MAR-26	7,42,60
2330	UTTARKASHI	V	N	370	N	240100119 34 00 50	01-MAR-26	31-MAR-26	41,53
2331	UTTARKASHI	V	N	372	N	240100119 34 00 50	01-MAR-26	31-MAR-26	1,71,08,11
2332	UTTARKASHI	V	N	373	N	240100119 34 00 50	01-MAR-26	31-MAR-26	1,01,01,90
2333	UTTARKASHI	V	N	374	N	240100119 34 00 50	01-MAR-26	31-MAR-26	14,60,00
2334	UTTARKASHI	V	N	38	N	240100119 03 03 44	01-MAR-26	10-MAR-26	2,50,00
2335	UTTARKASHI	V	N	385	N	240100119 34 00 50	01-MAR-26	31-MAR-26	25,03,75
2336	UTTARKASHI	V	N	386	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,44,22
2337	UTTARKASHI	V	N	388	N	240100119 03 01 42	01-MAR-26	31-MAR-26	16,25
2338	UTTARKASHI	V	N	389	N	240100119 34 00 50	01-MAR-26	31-MAR-26	51,00
2339	UTTARKASHI	V	N	39	N	240100119 03 03 29	01-MAR-26	10-MAR-26	1,50,00
2340	UTTARKASHI	V	N	390	N	240100119 34 00 50	01-MAR-26	31-MAR-26	85,00
2341	UTTARKASHI	V	N	391	N	240100119 34 00 50	01-MAR-26	31-MAR-26	11,69,50
2342	UTTARKASHI	V	N	392	N	240100119 03 01 24	01-MAR-26	31-MAR-26	1,25,83
2343	UTTARKASHI	V	N	393	N	240100119 03 03 24	01-MAR-26	31-MAR-26	1,81,10
2344	UTTARKASHI	V	N	394	N	240100119 03 01 40	01-MAR-26	31-MAR-26	22,00
2345	UTTARKASHI	V	N	395	N	240100119 03 03 20	01-MAR-26	31-MAR-26	41,60
2346	UTTARKASHI	V	N	396	N	240100119 03 03 26	01-MAR-26	31-MAR-26	21,78
2347	UTTARKASHI	V	N	397	N	240100119 03 03 40	01-MAR-26	31-MAR-26	4,27,00
2348	UTTARKASHI	V	N	398	N	240100119 03 01 44	01-MAR-26	31-MAR-26	4,90,72
2349	UTTARKASHI	V	N	399	N	240100119 03 01 22	01-MAR-26	31-MAR-26	6,00
2350	UTTARKASHI	V	N	40	N	240100119 03 03 51	01-MAR-26	10-MAR-26	1,96,20
2351	UTTARKASHI	V	N	400	N	240100119 34 00 50	01-MAR-26	31-MAR-26	13,40,00
2352	UTTARKASHI	V	N	401	N	240100119 34 00 50	01-MAR-26	31-MAR-26	13,20,00
2353	UTTARKASHI	V	N	402	N	240100119 34 00 50	01-MAR-26	31-MAR-26	12,80,00
2354	UTTARKASHI	V	N	403	N	240100119 03 46 50	01-MAR-26	31-MAR-26	18,67,85
2355	UTTARKASHI	V	N	404	N	240100119 03 03 52	01-MAR-26	31-MAR-26	3,20,00
2356	UTTARKASHI	V	N	405	N	240100119 03 01 07	01-MAR-26	31-MAR-26	1,69,50
2357	UTTARKASHI	V	N	406	N	240100119 34 00 50	01-MAR-26	31-MAR-26	25,68,53
2358	UTTARKASHI	V	N	407	N	240100119 03 01 23	01-MAR-26	31-MAR-26	29,62
2359	UTTARKASHI	V	N	409	N	240100119 34 00 50	01-MAR-26	31-MAR-26	9,99,88
2360	UTTARKASHI	V	N	41	N	240100119 03 01 21	01-MAR-26	10-MAR-26	2,55,00
2361	UTTARKASHI	V	N	410	N	240100119 31 00 56	01-MAR-26	31-MAR-26	20,79,68
2362	UTTARKASHI	V	N	411	N	240100119 31 00 56	01-MAR-26	31-MAR-26	33,79,72
2363	UTTARKASHI	V	N	412	N	240100119 31 00 56	01-MAR-26	31-MAR-26	21,80,36

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2364	UTTARKASHI	V	N	413	N	240100119 31 00 56	01-MAR-26	31-MAR-26	26,90,49
2365	UTTARKASHI	V	N	414	N	240100119 03 03 29	01-MAR-26	31-MAR-26	1,39,74
2366	UTTARKASHI	V	N	416	N	240100119 96 02 50	01-MAR-26	31-MAR-26	74,00,02
2367	UTTARKASHI	V	N	417	N	240100119 03 01 20	01-MAR-26	31-MAR-26	31,46
2368	UTTARKASHI	V	N	418	N	240100119 34 00 50	01-MAR-26	31-MAR-26	30,60,00
2369	UTTARKASHI	V	N	419	N	240100119 31 00 56	01-MAR-26	31-MAR-26	72,00,00
2370	UTTARKASHI	V	N	42	N	240100119 03 01 08	01-MAR-26	10-MAR-26	5,37,24
2371	UTTARKASHI	V	N	421	N	240100119 34 00 50	01-MAR-26	31-MAR-26	91,14
2372	UTTARKASHI	V	N	422	N	240100119 34 00 50	01-MAR-26	31-MAR-26	9,00,00
2373	UTTARKASHI	V	N	423	N	240100119 31 00 56	01-MAR-26	31-MAR-26	72,00,00
2374	UTTARKASHI	V	N	424	N	240100119 03 46 50	01-MAR-26	31-MAR-26	11,65,89
2375	UTTARKASHI	V	N	425	N	240100119 31 00 56	01-MAR-26	31-MAR-26	29,52,32
2376	UTTARKASHI	V	N	426	N	240100119 03 01 04	01-MAR-26	31-MAR-26	9,16
2377	UTTARKASHI	V	N	427	N	240100119 03 46 50	01-MAR-26	31-MAR-26	29,55,81
2378	UTTARKASHI	V	N	428	N	240100119 31 00 56	01-MAR-26	31-MAR-26	34,48,80
2379	UTTARKASHI	V	N	429	N	240100119 03 01 02	01-MAR-26	31-MAR-26	33,60
2380	UTTARKASHI	V	N	43	N	240100119 03 01 08	01-MAR-26	10-MAR-26	8,19,68
2381	UTTARKASHI	V	N	430	N	240100119 31 00 56	01-MAR-26	31-MAR-26	15,62,40
2382	UTTARKASHI	V	N	431	N	240100119 31 00 56	01-MAR-26	31-MAR-26	37,75,50
2383	UTTARKASHI	V	N	432	N	240100119 03 01 04	01-MAR-26	31-MAR-26	5,93,70
2384	UTTARKASHI	V	N	433	N	240100119 31 00 56	01-MAR-26	31-MAR-26	25,40,70
2385	UTTARKASHI	V	N	434	N	240100119 03 01 29	01-MAR-26	31-MAR-26	20,00
2386	UTTARKASHI	V	N	435	N	240100119 34 00 50	01-MAR-26	31-MAR-26	7,49,91
2387	UTTARKASHI	V	N	436	N	240100119 31 00 56	01-MAR-26	31-MAR-26	34,48,80
2388	UTTARKASHI	V	N	437	N	240100119 31 00 56	01-MAR-26	31-MAR-26	18,48,15
2389	UTTARKASHI	V	N	438	N	240100119 31 00 56	01-MAR-26	31-MAR-26	34,74,90
2390	UTTARKASHI	V	N	439	N	240100119 31 00 56	01-MAR-26	31-MAR-26	16,11,90
2391	UTTARKASHI	V	N	44	N	240100119 03 01 25	01-MAR-26	10-MAR-26	15,45
2392	UTTARKASHI	V	N	440	N	240100119 96 02 50	01-MAR-26	31-MAR-26	1,77,07,75
2393	UTTARKASHI	V	N	441	N	240100119 31 00 56	01-MAR-26	31-MAR-26	68,84,01
2394	UTTARKASHI	V	N	442	N	240100119 31 00 56	01-MAR-26	31-MAR-26	1,04,15,38
2395	UTTARKASHI	V	N	443	N	240100119 31 00 56	01-MAR-26	31-MAR-26	50,35,05
2396	UTTARKASHI	V	N	444	N	240100119 31 00 56	01-MAR-26	31-MAR-26	63,53,10
2397	UTTARKASHI	V	N	445	N	240100119 31 00 56	01-MAR-26	31-MAR-26	29,73,97
2398	UTTARKASHI	V	N	446	N	240100119 34 00 50	01-MAR-26	31-MAR-26	15,00,00
2399	UTTARKASHI	V	N	447	N	240100119 31 00 56	01-MAR-26	31-MAR-26	42,98,46
2400	UTTARKASHI	V	N	448	N	240100119 31 00 56	01-MAR-26	31-MAR-26	26,72,65

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2401	UTTARKASHI	V	N	449	N	240100119 31 00 56	01-MAR-26	31-MAR-26	21,20,18
2402	UTTARKASHI	V	N	450	N	240100119 31 00 56	01-MAR-26	31-MAR-26	48,45,83
2403	UTTARKASHI	V	N	451	N	240100119 31 00 56	01-MAR-26	31-MAR-26	17,60,40
2404	UTTARKASHI	V	N	452	N	240100119 31 00 56	01-MAR-26	31-MAR-26	30,83,42
2405	UTTARKASHI	V	N	453	N	240100119 31 00 56	01-MAR-26	31-MAR-26	20,28,38
2406	UTTARKASHI	V	N	454	N	240100119 31 00 56	01-MAR-26	31-MAR-26	29,65,61
2407	UTTARKASHI	V	N	455	N	240100119 31 00 56	01-MAR-26	31-MAR-26	14,71,50
2408	UTTARKASHI	V	N	456	N	240100119 31 00 56	01-MAR-26	31-MAR-26	49,42,35
2409	UTTARKASHI	V	N	457	N	240100119 34 00 50	01-MAR-26	31-MAR-26	7,49,91
2410	UTTARKASHI	V	N	458	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
2411	UTTARKASHI	V	N	459	N	240100119 34 00 50	01-MAR-26	31-MAR-26	9,99,88
2412	UTTARKASHI	V	N	46	N	240100119 03 03 52	01-MAR-26	11-MAR-26	5,00,00
2413	UTTARKASHI	V	N	460	N	240100119 31 00 56	01-MAR-26	31-MAR-26	66,77,10
2414	UTTARKASHI	V	N	461	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,45,90
2415	UTTARKASHI	V	N	462	N	240100119 34 00 50	01-MAR-26	31-MAR-26	4,99,94
2416	UTTARKASHI	V	N	463	N	240100119 31 00 56	01-MAR-26	31-MAR-26	58,23,23
2417	UTTARKASHI	V	N	464	N	240100119 31 00 56	01-MAR-26	31-MAR-26	33,38,89
2418	UTTARKASHI	V	N	465	N	240100119 34 00 50	01-MAR-26	31-MAR-26	7,49,91
2419	UTTARKASHI	V	N	466	N	240100119 31 00 56	01-MAR-26	31-MAR-26	15,12,00
2420	UTTARKASHI	V	N	467	N	240100119 31 00 56	01-MAR-26	31-MAR-26	29,23,71
2421	UTTARKASHI	V	N	468	N	240100119 31 00 56	01-MAR-26	31-MAR-26	59,83,20
2422	UTTARKASHI	V	N	47	N	240100119 03 01 25	01-MAR-26	11-MAR-26	29,07
2423	UTTARKASHI	V	N	471	N	240100119 31 00 56	01-MAR-26	31-MAR-26	26,30,01
2424	UTTARKASHI	V	N	472	N	240100119 31 00 56	01-MAR-26	31-MAR-26	26,09,56
2425	UTTARKASHI	V	N	473	N	240100119 34 00 50	01-MAR-26	31-MAR-26	15,00,00
2426	UTTARKASHI	V	N	474	N	240100119 31 00 56	01-MAR-26	31-MAR-26	33,38,56
2427	UTTARKASHI	V	N	475	N	240100119 31 00 56	01-MAR-26	31-MAR-26	25,58,73
2428	UTTARKASHI	V	N	476	N	240100119 31 00 56	01-MAR-26	31-MAR-26	6,22,80
2429	UTTARKASHI	V	N	477	N	240100119 31 00 56	01-MAR-26	31-MAR-26	40,06,27
2430	UTTARKASHI	V	N	478	N	240100119 31 00 56	01-MAR-26	31-MAR-26	20,81,03
2431	UTTARKASHI	V	N	48	N	240100119 03 03 26	01-MAR-26	11-MAR-26	61,36
2432	UTTARKASHI	V	N	49	N	240100119 03 01 21	01-MAR-26	11-MAR-26	12,25,00
2433	UTTARKASHI	V	N	5	N	240100119 03 03 42	01-MAR-26	05-MAR-26	50,00
2434	UTTARKASHI	V	N	50	N	240100119 03 01 27	01-MAR-26	11-MAR-26	30,00
2435	UTTARKASHI	V	N	51	N	240100119 03 03 51	01-MAR-26	11-MAR-26	4,95,00
2436	UTTARKASHI	V	N	52	N	240100119 03 01 21	01-MAR-26	11-MAR-26	1,50,00
2437	UTTARKASHI	V	N	53	N	240100119 03 03 21	01-MAR-26	11-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	UTTARKASHI	V	N	54	N	240100119 03 03 44	01-MAR-26	13-MAR-26	4,93,00
2439	UTTARKASHI	V	N	55	N	240100119 03 01 29	01-MAR-26	13-MAR-26	81,92
2440	UTTARKASHI	V	N	56	N	240100119 03 03 22	01-MAR-26	13-MAR-26	24,50
2441	UTTARKASHI	V	N	57	N	240100119 03 01 29	01-MAR-26	13-MAR-26	40,00
2442	UTTARKASHI	V	N	58	N	240100119 31 00 56	01-MAR-26	13-MAR-26	54,98,14
2443	UTTARKASHI	V	N	59	N	240100119 31 00 56	01-MAR-26	13-MAR-26	53,60,06
2444	UTTARKASHI	V	N	6	N	240100119 03 01 08	01-MAR-26	05-MAR-26	1,22,95,15
2445	UTTARKASHI	V	N	60	N	240100119 31 00 56	01-MAR-26	13-MAR-26	35,20,74
2446	UTTARKASHI	V	N	61	N	240100119 31 00 56	01-MAR-26	13-MAR-26	87,21,40
2447	UTTARKASHI	V	N	62	N	240100119 03 01 44	01-MAR-26	13-MAR-26	4,50,00
2448	UTTARKASHI	V	N	63	N	240100119 03 03 24	01-MAR-26	13-MAR-26	1,00,00
2449	UTTARKASHI	V	N	64	N	240100119 03 46 42	01-MAR-26	13-MAR-26	5,00,00
2450	UTTARKASHI	V	N	65	N	240100119 03 03 02	01-MAR-26	13-MAR-26	9,60,00
2451	UTTARKASHI	V	N	66	N	240100119 03 03 44	01-MAR-26	13-MAR-26	2,65,50
2452	UTTARKASHI	V	N	68	N	240100119 03 01 24	01-MAR-26	13-MAR-26	29,90
2453	UTTARKASHI	V	N	69	N	240100119 03 07 56	01-MAR-26	13-MAR-26	13,58,47
2454	UTTARKASHI	V	N	7	N	240100119 03 01 08	01-MAR-26	05-MAR-26	61,78,51
2455	UTTARKASHI	V	N	70	N	240100119 03 46 42	01-MAR-26	13-MAR-26	5,00,00
2456	UTTARKASHI	V	N	71	N	240100119 03 03 44	01-MAR-26	13-MAR-26	17,53,22
2457	UTTARKASHI	V	N	72	N	240100119 03 03 42	01-MAR-26	13-MAR-26	1,37,00
2458	UTTARKASHI	V	N	73	N	240100119 03 03 51	01-MAR-26	13-MAR-26	2,85,00
2459	UTTARKASHI	V	N	74	N	240100119 31 00 56	01-MAR-26	13-MAR-26	39,27,64
2460	UTTARKASHI	V	N	75	N	240100119 31 00 56	01-MAR-26	13-MAR-26	68,34,06
2461	UTTARKASHI	V	N	76	N	240100119 03 03 44	01-MAR-26	13-MAR-26	4,91,30
2462	UTTARKASHI	V	N	77	N	240100119 03 01 26	01-MAR-26	13-MAR-26	92,00
2463	UTTARKASHI	V	N	78	N	240100119 31 00 56	01-MAR-26	13-MAR-26	56,06,71
2464	UTTARKASHI	V	N	79	N	240100119 03 01 20	01-MAR-26	13-MAR-26	1,72,10
2465	UTTARKASHI	V	N	8	N	240100119 03 03 29	01-MAR-26	05-MAR-26	55,00
2466	UTTARKASHI	V	N	80	N	240100119 03 01 25	01-MAR-26	13-MAR-26	39,98
2467	UTTARKASHI	V	N	81	N	240100119 31 00 56	01-MAR-26	13-MAR-26	50,75,62
2468	UTTARKASHI	V	N	82	N	240100119 31 00 56	01-MAR-26	13-MAR-26	46,21,62
2469	UTTARKASHI	V	N	83	N	240100119 31 00 56	01-MAR-26	13-MAR-26	60,56,88
2470	UTTARKASHI	V	N	84	N	240100119 03 01 40	01-MAR-26	13-MAR-26	4,76,00
2471	UTTARKASHI	V	N	85	N	240100119 31 00 56	01-MAR-26	13-MAR-26	56,17,14
2472	UTTARKASHI	V	N	86	N	240100119 03 01 24	01-MAR-26	13-MAR-26	30,00
2473	UTTARKASHI	V	N	87	N	240100119 03 03 51	01-MAR-26	13-MAR-26	2,22,00
2474	UTTARKASHI	V	N	88	N	240100119 31 00 56	01-MAR-26	13-MAR-26	60,25,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	UTTARKASHI	V	N	89	N	240100119 31 00 56	01-MAR-26	13-MAR-26	56,84,63
2476	UTTARKASHI	V	N	9	N	240100119 03 03 26	01-MAR-26	05-MAR-26	31,86
2477	UTTARKASHI	V	N	90	N	240100119 31 00 56	01-MAR-26	13-MAR-26	63,91,03
2478	UTTARKASHI	V	N	91	N	240100119 03 01 21	01-MAR-26	13-MAR-26	5,30,00
2479	UTTARKASHI	V	N	92	N	240100119 31 00 56	01-MAR-26	13-MAR-26	23,99,98
2480	UTTARKASHI	V	N	94	N	240100119 03 03 02	01-MAR-26	16-MAR-26	8,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2481	PAURI GARHWAL	V	N	10	N	240100119 03 01 01	01-MAR-26	02-MAR-26	87,94,00
2482	PAURI GARHWAL	V	N	10	N	240100119 03 01 03	01-MAR-26	02-MAR-26	51,00,52
2483	PAURI GARHWAL	V	N	10	N	240100119 03 01 06	01-MAR-26	02-MAR-26	6,62,00
2484	PAURI GARHWAL	V	N	14	N	240100119 03 01 42	01-MAR-26	06-MAR-26	57,30
2485	PAURI GARHWAL	V	N	153	N	240100119 03 07 56	01-MAR-26	16-MAR-26	7,30,00
2486	PAURI GARHWAL	V	N	168	N	240100119 03 01 22	01-MAR-26	17-MAR-26	3,00,00
2487	PAURI GARHWAL	V	N	169	N	240100119 03 01 02	01-MAR-26	17-MAR-26	90,00
2488	PAURI GARHWAL	V	N	17	N	240100119 03 01 01	01-MAR-26	07-MAR-26	2,92,00
2489	PAURI GARHWAL	V	N	17	N	240100119 03 01 03	01-MAR-26	07-MAR-26	1,69,36
2490	PAURI GARHWAL	V	N	17	N	240100119 03 01 06	01-MAR-26	07-MAR-26	38,30
2491	PAURI GARHWAL	V	N	170	N	240100119 03 01 51	01-MAR-26	17-MAR-26	19,91,34
2492	PAURI GARHWAL	V	N	173	N	240100119 03 01 25	01-MAR-26	17-MAR-26	67,64
2493	PAURI GARHWAL	V	N	174	N	240100119 03 01 22	01-MAR-26	17-MAR-26	79,60
2494	PAURI GARHWAL	V	N	175	N	240100119 03 01 44	01-MAR-26	17-MAR-26	11,25,00
2495	PAURI GARHWAL	V	N	177	N	240100119 03 01 20	01-MAR-26	17-MAR-26	15,00
2496	PAURI GARHWAL	V	N	178	N	240100119 03 01 22	01-MAR-26	17-MAR-26	2,83,10
2497	PAURI GARHWAL	V	N	179	N	240100119 03 01 44	01-MAR-26	17-MAR-26	13,00
2498	PAURI GARHWAL	V	N	182	N	240100119 03 01 51	01-MAR-26	17-MAR-26	4,79,15
2499	PAURI GARHWAL	V	N	183	N	240100119 03 03 02	01-MAR-26	17-MAR-26	11,19,04
2500	PAURI GARHWAL	V	N	184	N	240100119 03 03 44	01-MAR-26	17-MAR-26	10,49,50
2501	PAURI GARHWAL	V	N	187	N	240100119 03 01 51	01-MAR-26	17-MAR-26	2,80,01
2502	PAURI GARHWAL	V	N	189	N	240100119 03 01 23	01-MAR-26	17-MAR-26	34,86
2503	PAURI GARHWAL	V	N	192	N	240100119 03 01 20	01-MAR-26	17-MAR-26	1,20,00
2504	PAURI GARHWAL	V	N	193	N	240100119 03 01 51	01-MAR-26	17-MAR-26	11,94,59
2505	PAURI GARHWAL	V	N	195	N	240100119 03 01 20	01-MAR-26	17-MAR-26	1,59,00
2506	PAURI GARHWAL	V	N	198	N	240100119 03 01 02	01-MAR-26	17-MAR-26	90,00
2507	PAURI GARHWAL	V	N	20	N	240100119 03 01 03	01-MAR-26	07-MAR-26	3,82,80
2508	PAURI GARHWAL	V	N	20	N	240100119 03 01 01	01-MAR-26	07-MAR-26	6,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	PAURI GARHWAL	V	N	201	N	240100119 03 01 04	01-MAR-26	18-MAR-26	3,33,10
2510	PAURI GARHWAL	V	N	206	N	240100119 03 01 44	01-MAR-26	19-MAR-26	81,30
2511	PAURI GARHWAL	V	N	207	N	240100119 03 01 44	01-MAR-26	19-MAR-26	63,72
2512	PAURI GARHWAL	V	N	208	N	240100119 03 01 10	01-MAR-26	18-MAR-26	4,95,00
2513	PAURI GARHWAL	V	N	209	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2514	PAURI GARHWAL	V	N	210	N	240100119 03 01 04	01-MAR-26	19-MAR-26	3,72,10
2515	PAURI GARHWAL	V	N	211	N	240100119 03 01 22	01-MAR-26	19-MAR-26	4,40
2516	PAURI GARHWAL	V	N	212	N	240100119 03 01 25	01-MAR-26	19-MAR-26	1,08,89
2517	PAURI GARHWAL	V	N	213	N	240100119 03 01 40	01-MAR-26	19-MAR-26	1,56,75
2518	PAURI GARHWAL	V	N	214	N	240100119 03 01 44	01-MAR-26	19-MAR-26	2,43,04
2519	PAURI GARHWAL	V	N	217	N	240100119 03 01 25	01-MAR-26	19-MAR-26	32,66
2520	PAURI GARHWAL	V	N	218	N	240100119 03 01 25	01-MAR-26	19-MAR-26	52,08
2521	PAURI GARHWAL	V	N	219	N	240100119 03 01 44	01-MAR-26	19-MAR-26	52,22
2522	PAURI GARHWAL	V	N	220	N	240100119 03 01 44	01-MAR-26	19-MAR-26	72,92
2523	PAURI GARHWAL	V	N	222	N	240100119 03 01 44	01-MAR-26	19-MAR-26	6,61
2524	PAURI GARHWAL	V	N	223	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2525	PAURI GARHWAL	V	N	225	N	240100119 03 01 44	01-MAR-26	19-MAR-26	15,00,00
2526	PAURI GARHWAL	V	N	226	N	240100119 03 01 25	01-MAR-26	19-MAR-26	21,69
2527	PAURI GARHWAL	V	N	227	N	240100119 03 01 10	01-MAR-26	19-MAR-26	62,00
2528	PAURI GARHWAL	V	N	228	N	240100119 03 01 42	01-MAR-26	19-MAR-26	3,29,90
2529	PAURI GARHWAL	V	N	229	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2530	PAURI GARHWAL	V	N	230	N	240100119 03 01 44	01-MAR-26	19-MAR-26	23,50
2531	PAURI GARHWAL	V	N	231	N	240100119 03 01 44	01-MAR-26	19-MAR-26	4,70
2532	PAURI GARHWAL	V	N	232	N	240100119 03 01 40	01-MAR-26	19-MAR-26	81,10
2533	PAURI GARHWAL	V	N	233	N	240100119 03 01 44	01-MAR-26	19-MAR-26	39,00
2534	PAURI GARHWAL	V	N	234	N	240100119 03 01 40	01-MAR-26	19-MAR-26	3,00
2535	PAURI GARHWAL	V	N	235	N	240100119 03 01 22	01-MAR-26	19-MAR-26	18,02
2536	PAURI GARHWAL	V	N	237	N	240100119 03 01 44	01-MAR-26	19-MAR-26	35,59
2537	PAURI GARHWAL	V	N	238	N	240100119 03 01 25	01-MAR-26	19-MAR-26	96,17
2538	PAURI GARHWAL	V	N	239	N	240100119 03 03 22	01-MAR-26	19-MAR-26	81,00
2539	PAURI GARHWAL	V	N	24	N	240100119 03 01 23	01-MAR-26	06-MAR-26	72,00
2540	PAURI GARHWAL	V	N	242	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2541	PAURI GARHWAL	V	N	243	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2542	PAURI GARHWAL	V	N	244	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2543	PAURI GARHWAL	V	N	245	N	240100119 03 01 10	01-MAR-26	19-MAR-26	1,19,60
2544	PAURI GARHWAL	V	N	246	N	240100119 03 01 10	01-MAR-26	19-MAR-26	16,52
2545	PAURI GARHWAL	V	N	247	N	240100119 03 01 40	01-MAR-26	19-MAR-26	8,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	PAURI GARHWAL	V	N	249	N	240100119 03 01 22	01-MAR-26	19-MAR-26	18,04
2547	PAURI GARHWAL	V	N	250	N	240100119 03 01 04	01-MAR-26	19-MAR-26	2,55,45
2548	PAURI GARHWAL	V	N	251	N	240100119 03 01 22	01-MAR-26	19-MAR-26	18,02
2549	PAURI GARHWAL	V	N	252	N	240100119 03 01 21	01-MAR-26	18-MAR-26	1,65,00
2550	PAURI GARHWAL	V	N	254	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2551	PAURI GARHWAL	V	N	255	N	240100119 03 03 29	01-MAR-26	19-MAR-26	2,19,03
2552	PAURI GARHWAL	V	N	256	N	240100119 03 01 23	01-MAR-26	19-MAR-26	1,04,37
2553	PAURI GARHWAL	V	N	257	N	240100119 03 01 11	01-MAR-26	19-MAR-26	16,00
2554	PAURI GARHWAL	V	N	258	N	240100119 03 03 22	01-MAR-26	19-MAR-26	42,50
2555	PAURI GARHWAL	V	N	259	N	240100119 03 01 44	01-MAR-26	19-MAR-26	1,47,50
2556	PAURI GARHWAL	V	N	26	N	240100119 03 01 03	01-MAR-26	17-MAR-26	1,47,18
2557	PAURI GARHWAL	V	N	26	N	240100119 03 01 01	01-MAR-26	17-MAR-26	2,79,52
2558	PAURI GARHWAL	V	N	260	N	240100119 03 01 44	01-MAR-26	19-MAR-26	41,30
2559	PAURI GARHWAL	V	N	261	N	240100119 03 01 10	01-MAR-26	18-MAR-26	5,31
2560	PAURI GARHWAL	V	N	262	N	240100119 03 01 22	01-MAR-26	19-MAR-26	25,00
2561	PAURI GARHWAL	V	N	263	N	240100119 03 01 23	01-MAR-26	19-MAR-26	38,40
2562	PAURI GARHWAL	V	N	264	N	240100119 03 01 10	01-MAR-26	19-MAR-26	82,50
2563	PAURI GARHWAL	V	N	265	N	240100119 03 01 10	01-MAR-26	18-MAR-26	1,65,00
2564	PAURI GARHWAL	V	N	266	N	240100119 03 01 22	01-MAR-26	19-MAR-26	9,04
2565	PAURI GARHWAL	V	N	268	N	240100119 03 01 25	01-MAR-26	19-MAR-26	45,11
2566	PAURI GARHWAL	V	N	269	N	240100119 03 01 04	01-MAR-26	19-MAR-26	2,32,45
2567	PAURI GARHWAL	V	N	27	N	240100119 03 01 03	01-MAR-26	17-MAR-26	3,39,88
2568	PAURI GARHWAL	V	N	27	N	240100119 03 01 01	01-MAR-26	17-MAR-26	5,86,00
2569	PAURI GARHWAL	V	N	270	N	240100119 03 01 51	01-MAR-26	19-MAR-26	16,40,00
2570	PAURI GARHWAL	V	N	271	N	240100119 03 01 08	01-MAR-26	18-MAR-26	8,19,60
2571	PAURI GARHWAL	V	N	272	N	240100119 03 01 26	01-MAR-26	19-MAR-26	1,20,00
2572	PAURI GARHWAL	V	N	274	N	240100119 03 01 44	01-MAR-26	19-MAR-26	1,32,57
2573	PAURI GARHWAL	V	N	275	N	240100119 03 01 25	01-MAR-26	19-MAR-26	1,35,91
2574	PAURI GARHWAL	V	N	276	N	240100119 03 01 51	01-MAR-26	19-MAR-26	14,30,00
2575	PAURI GARHWAL	V	N	277	N	240100119 03 03 29	01-MAR-26	19-MAR-26	1,13,38
2576	PAURI GARHWAL	V	N	278	N	240100119 03 01 44	01-MAR-26	19-MAR-26	3,00
2577	PAURI GARHWAL	V	N	279	N	240100119 03 01 10	01-MAR-26	19-MAR-26	17,70
2578	PAURI GARHWAL	V	N	280	N	240100119 03 03 29	01-MAR-26	19-MAR-26	40,00
2579	PAURI GARHWAL	V	N	281	N	240100119 03 01 44	01-MAR-26	19-MAR-26	13,70
2580	PAURI GARHWAL	V	N	282	N	240100119 03 01 29	01-MAR-26	19-MAR-26	91,55
2581	PAURI GARHWAL	V	N	283	N	240100119 03 01 22	01-MAR-26	19-MAR-26	11,28
2582	PAURI GARHWAL	V	N	285	N	240100119 03 01 10	01-MAR-26	18-MAR-26	25,35

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2583	PAURI GARHWAL	V	N	286	N	240100119 03 01 40	01-MAR-26	19-MAR-26	2,49,00
2584	PAURI GARHWAL	V	N	287	N	240100119 03 46 50	01-MAR-26	19-MAR-26	9,00,00
2585	PAURI GARHWAL	V	N	288	N	240100119 03 01 23	01-MAR-26	19-MAR-26	38,40
2586	PAURI GARHWAL	V	N	289	N	240100119 03 01 44	01-MAR-26	19-MAR-26	6,03,75
2587	PAURI GARHWAL	V	N	29	N	240100119 03 01 03	01-MAR-26	17-MAR-26	1,29,92
2588	PAURI GARHWAL	V	N	29	N	240100119 03 01 01	01-MAR-26	17-MAR-26	2,24,00
2589	PAURI GARHWAL	V	N	290	N	240100119 03 01 40	01-MAR-26	19-MAR-26	23,60
2590	PAURI GARHWAL	V	N	291	N	240100119 03 01 44	01-MAR-26	19-MAR-26	7,50,00
2591	PAURI GARHWAL	V	N	292	N	240100119 03 01 10	01-MAR-26	19-MAR-26	75,00
2592	PAURI GARHWAL	V	N	293	N	240100119 03 01 22	01-MAR-26	19-MAR-26	4,00
2593	PAURI GARHWAL	V	N	294	N	240100119 03 01 22	01-MAR-26	19-MAR-26	20,00
2594	PAURI GARHWAL	V	N	295	N	240100119 03 01 51	01-MAR-26	19-MAR-26	3,14,24
2595	PAURI GARHWAL	V	N	296	N	240100119 03 01 10	01-MAR-26	19-MAR-26	10,00
2596	PAURI GARHWAL	V	N	297	N	240100119 03 01 10	01-MAR-26	19-MAR-26	1,50,00
2597	PAURI GARHWAL	V	N	298	N	240100119 03 01 10	01-MAR-26	18-MAR-26	4,50,00
2598	PAURI GARHWAL	V	N	299	N	240100119 03 01 23	01-MAR-26	19-MAR-26	38,40
2599	PAURI GARHWAL	V	N	30	N	240100119 03 01 01	01-MAR-26	18-MAR-26	3,90,32
2600	PAURI GARHWAL	V	N	30	N	240100119 03 01 06	01-MAR-26	18-MAR-26	55,81
2601	PAURI GARHWAL	V	N	30	N	240100119 03 01 03	01-MAR-26	18-MAR-26	2,14,67
2602	PAURI GARHWAL	V	N	300	N	240100119 03 01 04	01-MAR-26	19-MAR-26	3,11,55
2603	PAURI GARHWAL	V	N	301	N	240100119 03 01 22	01-MAR-26	20-MAR-26	8,99
2604	PAURI GARHWAL	V	N	302	N	240100119 03 01 22	01-MAR-26	20-MAR-26	9,80
2605	PAURI GARHWAL	V	N	303	N	240100119 03 01 04	01-MAR-26	20-MAR-26	3,18,85
2606	PAURI GARHWAL	V	N	304	N	240100119 03 01 04	01-MAR-26	20-MAR-26	68,05
2607	PAURI GARHWAL	V	N	305	N	240100119 03 46 50	01-MAR-26	19-MAR-26	21,00,00
2608	PAURI GARHWAL	V	N	306	N	240100119 03 01 51	01-MAR-26	19-MAR-26	4,50,00
2609	PAURI GARHWAL	V	N	307	N	240100119 03 01 44	01-MAR-26	19-MAR-26	35,00
2610	PAURI GARHWAL	V	N	308	N	240100119 03 03 42	01-MAR-26	19-MAR-26	1,50,00
2611	PAURI GARHWAL	V	N	309	N	240100119 03 03 51	01-MAR-26	19-MAR-26	3,54,00
2612	PAURI GARHWAL	V	N	310	N	240100119 03 01 24	01-MAR-26	20-MAR-26	60,00
2613	PAURI GARHWAL	V	N	311	N	240100119 03 01 27	01-MAR-26	20-MAR-26	4,70,00
2614	PAURI GARHWAL	V	N	325	N	240100119 03 01 10	01-MAR-26	23-MAR-26	95,00
2615	PAURI GARHWAL	V	N	326	N	240100119 03 01 10	01-MAR-26	23-MAR-26	1,36,50
2616	PAURI GARHWAL	V	N	329	N	240100119 03 01 21	01-MAR-26	23-MAR-26	2,35,00
2617	PAURI GARHWAL	V	N	33	N	240100119 03 01 03	01-MAR-26	18-MAR-26	3,82,80
2618	PAURI GARHWAL	V	N	33	N	240100119 03 01 29	01-MAR-26	07-MAR-26	30,39
2619	PAURI GARHWAL	V	N	33	N	240100119 03 01 01	01-MAR-26	18-MAR-26	6,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	PAURI GARHWAL	V	N	330	N	240100119 03 01 04	01-MAR-26	23-MAR-26	43,00
2621	PAURI GARHWAL	V	N	331	N	240100119 03 01 21	01-MAR-26	23-MAR-26	4,24,80
2622	PAURI GARHWAL	V	N	332	N	240100119 03 01 04	01-MAR-26	23-MAR-26	3,72,65
2623	PAURI GARHWAL	V	N	338	N	240100119 03 01 21	01-MAR-26	23-MAR-26	3,25,00
2624	PAURI GARHWAL	V	N	34	N	240100119 03 01 22	01-MAR-26	07-MAR-26	17,70
2625	PAURI GARHWAL	V	N	341	N	240100119 03 01 04	01-MAR-26	23-MAR-26	4,80,20
2626	PAURI GARHWAL	V	N	344	N	240100119 03 03 42	01-MAR-26	23-MAR-26	4,50,00
2627	PAURI GARHWAL	V	N	345	N	240100119 03 01 22	01-MAR-26	23-MAR-26	30,00
2628	PAURI GARHWAL	V	N	346	N	240100119 03 01 04	01-MAR-26	23-MAR-26	1,62,85
2629	PAURI GARHWAL	V	N	347	N	240100119 03 01 04	01-MAR-26	23-MAR-26	2,52,00
2630	PAURI GARHWAL	V	N	35	N	240100119 03 01 03	01-MAR-26	24-MAR-26	43,76
2631	PAURI GARHWAL	V	N	35	N	240100119 03 01 01	01-MAR-26	24-MAR-26	77,00
2632	PAURI GARHWAL	V	N	36	N	240100119 03 01 03	01-MAR-26	24-MAR-26	2,42
2633	PAURI GARHWAL	V	N	36	N	240100119 03 01 01	01-MAR-26	24-MAR-26	4,17
2634	PAURI GARHWAL	V	N	36	N	240100119 03 01 06	01-MAR-26	24-MAR-26	1,40
2635	PAURI GARHWAL	V	N	37	N	240100119 03 01 03	01-MAR-26	24-MAR-26	9,86
2636	PAURI GARHWAL	V	N	37	N	240100119 03 01 20	01-MAR-26	07-MAR-26	1,40,75
2637	PAURI GARHWAL	V	N	37	N	240100119 03 01 01	01-MAR-26	24-MAR-26	17,00
2638	PAURI GARHWAL	V	N	38	N	240100119 03 01 29	01-MAR-26	07-MAR-26	56,24
2639	PAURI GARHWAL	V	N	38	N	240100119 03 01 06	01-MAR-26	24-MAR-26	12,35
2640	PAURI GARHWAL	V	N	38	N	240100119 03 01 01	01-MAR-26	24-MAR-26	42,80
2641	PAURI GARHWAL	V	N	38	N	240100119 03 01 03	01-MAR-26	24-MAR-26	24,82
2642	PAURI GARHWAL	V	N	384	N	240100119 03 01 27	01-MAR-26	25-MAR-26	1,00,00
2643	PAURI GARHWAL	V	N	386	N	240100119 03 01 07	01-MAR-26	25-MAR-26	76,00
2644	PAURI GARHWAL	V	N	387	N	240100119 03 01 22	01-MAR-26	25-MAR-26	17,80
2645	PAURI GARHWAL	V	N	388	N	240100119 03 01 20	01-MAR-26	25-MAR-26	49,60
2646	PAURI GARHWAL	V	N	389	N	240100119 03 01 23	01-MAR-26	25-MAR-26	48,00
2647	PAURI GARHWAL	V	N	39	N	240100119 03 01 06	01-MAR-26	24-MAR-26	4,06
2648	PAURI GARHWAL	V	N	39	N	240100119 03 01 03	01-MAR-26	24-MAR-26	12,76
2649	PAURI GARHWAL	V	N	39	N	240100119 03 01 01	01-MAR-26	24-MAR-26	22,00
2650	PAURI GARHWAL	V	N	391	N	240100119 03 01 20	01-MAR-26	25-MAR-26	45,00
2651	PAURI GARHWAL	V	N	393	N	240100119 03 01 10	01-MAR-26	25-MAR-26	1,59,00
2652	PAURI GARHWAL	V	N	394	N	240100119 03 46 10	01-MAR-26	25-MAR-26	37,50
2653	PAURI GARHWAL	V	N	395	N	240100119 03 01 20	01-MAR-26	25-MAR-26	89,75
2654	PAURI GARHWAL	V	N	397	N	240100119 03 46 10	01-MAR-26	25-MAR-26	3,63,75
2655	PAURI GARHWAL	V	N	399	N	240100119 03 01 51	01-MAR-26	25-MAR-26	4,92,00
2656	PAURI GARHWAL	V	N	40	N	240100119 03 01 06	01-MAR-26	26-MAR-26	15,00

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2657	PAURI GARHWAL	V	N	40	N	240100119 03 01 26	01-MAR-26	07-MAR-26	6,75,00
2658	PAURI GARHWAL	V	N	40	N	240100119 03 01 01	01-MAR-26	26-MAR-26	95,34
2659	PAURI GARHWAL	V	N	40	N	240100119 03 01 03	01-MAR-26	26-MAR-26	55,30
2660	PAURI GARHWAL	V	N	400	N	240100119 03 01 23	01-MAR-26	25-MAR-26	82,08
2661	PAURI GARHWAL	V	N	401	N	240100119 03 01 20	01-MAR-26	25-MAR-26	85,00
2662	PAURI GARHWAL	V	N	406	N	240100119 03 46 10	01-MAR-26	25-MAR-26	58,75
2663	PAURI GARHWAL	V	N	407	N	240100119 03 01 22	01-MAR-26	25-MAR-26	62,50
2664	PAURI GARHWAL	V	N	408	N	240100119 03 01 07	01-MAR-26	24-MAR-26	46,50
2665	PAURI GARHWAL	V	N	409	N	240100119 03 01 20	01-MAR-26	25-MAR-26	2,65,50
2666	PAURI GARHWAL	V	N	41	N	240100119 03 01 01	01-MAR-26	26-MAR-26	5,47,00
2667	PAURI GARHWAL	V	N	41	N	240100119 03 01 06	01-MAR-26	26-MAR-26	71,70
2668	PAURI GARHWAL	V	N	41	N	240100119 03 01 21	01-MAR-26	07-MAR-26	4,72,00
2669	PAURI GARHWAL	V	N	41	N	240100119 03 01 03	01-MAR-26	26-MAR-26	3,17,26
2670	PAURI GARHWAL	V	N	412	N	240100119 03 01 24	01-MAR-26	25-MAR-26	50,00
2671	PAURI GARHWAL	V	N	413	N	240100119 03 01 04	01-MAR-26	25-MAR-26	5,57,95
2672	PAURI GARHWAL	V	N	414	N	240100119 03 01 51	01-MAR-26	24-MAR-26	45,23
2673	PAURI GARHWAL	V	N	415	N	240100119 03 01 23	01-MAR-26	25-MAR-26	38,40
2674	PAURI GARHWAL	V	N	416	N	240100119 03 01 22	01-MAR-26	25-MAR-26	3,78
2675	PAURI GARHWAL	V	N	417	N	240100119 03 01 51	01-MAR-26	25-MAR-26	4,70,82
2676	PAURI GARHWAL	V	N	42	N	240100119 03 01 03	01-MAR-26	26-MAR-26	2,37,80
2677	PAURI GARHWAL	V	N	42	N	240100119 03 01 06	01-MAR-26	26-MAR-26	22,90
2678	PAURI GARHWAL	V	N	42	N	240100119 03 01 01	01-MAR-26	26-MAR-26	4,10,00
2679	PAURI GARHWAL	V	N	421	N	240100119 03 01 20	01-MAR-26	25-MAR-26	2,03,35
2680	PAURI GARHWAL	V	N	422	N	240100119 03 01 07	01-MAR-26	25-MAR-26	21,50
2681	PAURI GARHWAL	V	N	424	N	240100119 03 46 42	01-MAR-26	25-MAR-26	2,65,70
2682	PAURI GARHWAL	V	N	425	N	240100119 03 01 20	01-MAR-26	26-MAR-26	21,50
2683	PAURI GARHWAL	V	N	426	N	240100119 03 01 22	01-MAR-26	26-MAR-26	27,90
2684	PAURI GARHWAL	V	N	427	N	240100119 03 46 42	01-MAR-26	26-MAR-26	20,00
2685	PAURI GARHWAL	V	N	428	N	240100119 03 46 42	01-MAR-26	26-MAR-26	1,00,30
2686	PAURI GARHWAL	V	N	429	N	240100119 03 46 42	01-MAR-26	26-MAR-26	2,99,25
2687	PAURI GARHWAL	V	N	430	N	240100119 03 03 40	01-MAR-26	26-MAR-26	2,00,00
2688	PAURI GARHWAL	V	N	431	N	240100119 03 03 40	01-MAR-26	26-MAR-26	3,00,00
2689	PAURI GARHWAL	V	N	432	N	240100119 03 46 42	01-MAR-26	26-MAR-26	4,14,75
2690	PAURI GARHWAL	V	N	434	N	240100119 03 01 04	01-MAR-26	26-MAR-26	5,80,87
2691	PAURI GARHWAL	V	N	435	N	240100119 31 00 56	01-MAR-26	26-MAR-26	16,69,27
2692	PAURI GARHWAL	V	N	436	N	240100119 03 03 44	01-MAR-26	26-MAR-26	10,00,00
2693	PAURI GARHWAL	V	N	437	N	240100119 31 00 56	01-MAR-26	26-MAR-26	10,61,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	PAURI GARHWAL	V	N	438	N	240100119 03 01 23	01-MAR-26	26-MAR-26	70,20
2695	PAURI GARHWAL	V	N	439	N	240100119 03 46 10	01-MAR-26	26-MAR-26	40,00
2696	PAURI GARHWAL	V	N	44	N	240100119 03 01 03	01-MAR-26	31-MAR-26	4,50,66
2697	PAURI GARHWAL	V	N	44	N	240100119 03 01 01	01-MAR-26	31-MAR-26	7,77,00
2698	PAURI GARHWAL	V	N	44	N	240100119 03 01 06	01-MAR-26	31-MAR-26	63,90
2699	PAURI GARHWAL	V	N	440	N	240100119 03 01 02	01-MAR-26	26-MAR-26	62,79
2700	PAURI GARHWAL	V	N	442	N	240100119 31 00 56	01-MAR-26	26-MAR-26	33,37,23
2701	PAURI GARHWAL	V	N	443	N	240100119 31 00 56	01-MAR-26	26-MAR-26	16,68,60
2702	PAURI GARHWAL	V	N	445	N	240100119 03 01 23	01-MAR-26	26-MAR-26	35,10
2703	PAURI GARHWAL	V	N	446	N	240100119 31 00 56	01-MAR-26	26-MAR-26	33,38,55
2704	PAURI GARHWAL	V	N	450	N	240100119 03 01 23	01-MAR-26	26-MAR-26	90,00
2705	PAURI GARHWAL	V	N	452	N	240100119 03 01 23	01-MAR-26	26-MAR-26	52,08
2706	PAURI GARHWAL	V	N	453	N	240100119 03 01 04	01-MAR-26	26-MAR-26	98,89
2707	PAURI GARHWAL	V	N	456	N	240100119 31 00 56	01-MAR-26	26-MAR-26	16,68,60
2708	PAURI GARHWAL	V	N	459	N	240100119 31 00 56	01-MAR-26	26-MAR-26	66,77,10
2709	PAURI GARHWAL	V	N	46	N	240100119 03 01 08	01-MAR-26	07-MAR-26	1,77,50
2710	PAURI GARHWAL	V	N	462	N	240100119 03 01 20	01-MAR-26	26-MAR-26	10,12,29
2711	PAURI GARHWAL	V	N	463	N	240100119 03 01 51	01-MAR-26	26-MAR-26	82,84
2712	PAURI GARHWAL	V	N	465	N	240100119 31 00 56	01-MAR-26	26-MAR-26	21,03,30
2713	PAURI GARHWAL	V	N	477	N	240100119 31 00 56	01-MAR-26	27-MAR-26	1,62,00
2714	PAURI GARHWAL	V	N	479	N	240100119 03 01 04	01-MAR-26	27-MAR-26	51,11
2715	PAURI GARHWAL	V	N	48	N	240100119 03 01 08	01-MAR-26	07-MAR-26	40,23,25
2716	PAURI GARHWAL	V	N	480	N	240100119 31 00 56	01-MAR-26	27-MAR-26	1,62,00
2717	PAURI GARHWAL	V	N	49	N	240100119 03 01 08	01-MAR-26	07-MAR-26	2,81,12
2718	PAURI GARHWAL	V	N	493	N	240100119 03 01 04	01-MAR-26	27-MAR-26	80,55
2719	PAURI GARHWAL	V	N	496	N	240100119 31 00 56	01-MAR-26	27-MAR-26	9,18,00
2720	PAURI GARHWAL	V	N	497	N	240100119 03 01 26	01-MAR-26	27-MAR-26	1,47,00
2721	PAURI GARHWAL	V	N	498	N	240100119 03 01 04	01-MAR-26	27-MAR-26	71,90
2722	PAURI GARHWAL	V	N	5	N	240100119 03 01 51	01-MAR-26	02-MAR-26	2,36,00
2723	PAURI GARHWAL	V	N	5	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,22,90,80
2724	PAURI GARHWAL	V	N	5	N	240100119 03 01 06	01-MAR-26	02-MAR-26	17,46,20
2725	PAURI GARHWAL	V	N	5	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,29,27,04
2726	PAURI GARHWAL	V	N	521	N	240100119 34 00 50	01-MAR-26	30-MAR-26	20,00,00
2727	PAURI GARHWAL	V	N	524	N	240100119 34 00 50	01-MAR-26	30-MAR-26	20,00,00
2728	PAURI GARHWAL	V	N	538	N	240100119 03 01 27	01-MAR-26	30-MAR-26	90,00
2729	PAURI GARHWAL	V	N	54	N	240100119 03 01 04	01-MAR-26	07-MAR-26	2,46,50
2730	PAURI GARHWAL	V	N	545	N	240100119 34 00 50	01-MAR-26	30-MAR-26	75,00

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2731	PAURI GARHWAL	V	N	548	N	240100119 03 01 21	01-MAR-26	30-MAR-26	75,39
2732	PAURI GARHWAL	V	N	549	N	240100119 03 01 26	01-MAR-26	30-MAR-26	1,71,18
2733	PAURI GARHWAL	V	N	555	N	240100119 03 01 29	01-MAR-26	30-MAR-26	20,00
2734	PAURI GARHWAL	V	N	569	N	240100119 03 01 23	01-MAR-26	30-MAR-26	15,96
2735	PAURI GARHWAL	V	N	579	N	240100119 03 01 44	01-MAR-26	30-MAR-26	3,81,81
2736	PAURI GARHWAL	V	N	58	N	240100119 03 07 56	01-MAR-26	10-MAR-26	1,00,00
2737	PAURI GARHWAL	V	N	580	N	240100119 03 01 27	01-MAR-26	30-MAR-26	1,40,00
2738	PAURI GARHWAL	V	N	581	N	240100119 03 01 08	01-MAR-26	30-MAR-26	1,42,74
2739	PAURI GARHWAL	V	N	582	N	240100119 03 01 23	01-MAR-26	30-MAR-26	59,40
2740	PAURI GARHWAL	V	N	585	N	240100119 03 01 08	01-MAR-26	30-MAR-26	1,45,00
2741	PAURI GARHWAL	V	N	586	N	240100119 34 00 50	01-MAR-26	31-MAR-26	14,30,00
2742	PAURI GARHWAL	V	N	587	N	240100119 34 00 50	01-MAR-26	31-MAR-26	10,25,00
2743	PAURI GARHWAL	V	N	588	N	240100119 34 00 50	01-MAR-26	31-MAR-26	5,83,00
2744	PAURI GARHWAL	V	N	589	N	240100119 34 00 50	01-MAR-26	31-MAR-26	10,80,00
2745	PAURI GARHWAL	V	N	590	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,00,00
2746	PAURI GARHWAL	V	N	61	N	240100119 03 01 23	01-MAR-26	10-MAR-26	38,40
2747	PAURI GARHWAL	V	N	62	N	240100119 03 01 44	01-MAR-26	10-MAR-26	4,15,00
2748	PAURI GARHWAL	V	N	63	N	240100119 03 01 29	01-MAR-26	10-MAR-26	40,00
2749	PAURI GARHWAL	V	N	630	N	240100119 03 03 24	01-MAR-26	31-MAR-26	50,00
2750	PAURI GARHWAL	V	N	631	N	240100119 03 01 26	01-MAR-26	31-MAR-26	53,87
2751	PAURI GARHWAL	V	N	632	N	240100119 34 00 50	01-MAR-26	31-MAR-26	10,00,00
2752	PAURI GARHWAL	V	N	633	N	240100119 34 00 50	01-MAR-26	31-MAR-26	15,00,00
2753	PAURI GARHWAL	V	N	634	N	240100119 34 00 50	01-MAR-26	31-MAR-26	20,00,00
2754	PAURI GARHWAL	V	N	639	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2755	PAURI GARHWAL	V	N	64	N	240100119 03 01 23	01-MAR-26	10-MAR-26	38,40
2756	PAURI GARHWAL	V	N	640	N	240100119 03 03 24	01-MAR-26	31-MAR-26	60,00
2757	PAURI GARHWAL	V	N	641	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2758	PAURI GARHWAL	V	N	642	N	240100119 03 01 10	01-MAR-26	31-MAR-26	9,04
2759	PAURI GARHWAL	V	N	643	N	240100119 34 00 50	01-MAR-26	31-MAR-26	10,00,00
2760	PAURI GARHWAL	V	N	644	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,39,94
2761	PAURI GARHWAL	V	N	645	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2762	PAURI GARHWAL	V	N	647	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2763	PAURI GARHWAL	V	N	648	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2764	PAURI GARHWAL	V	N	649	N	240100119 03 01 10	01-MAR-26	31-MAR-26	1,34,43
2765	PAURI GARHWAL	V	N	65	N	240100119 03 01 44	01-MAR-26	10-MAR-26	4,15,00
2766	PAURI GARHWAL	V	N	650	N	240100119 03 01 24	01-MAR-26	31-MAR-26	4,70,45
2767	PAURI GARHWAL	V	N	653	N	240100119 34 00 50	01-MAR-26	31-MAR-26	20,00,00

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2768	PAURI GARHWAL	V	N	658	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2769	PAURI GARHWAL	V	N	659	N	240100119 03 01 44	01-MAR-26	31-MAR-26	51,00
2770	PAURI GARHWAL	V	N	66	N	240100119 03 01 04	01-MAR-26	10-MAR-26	3,60,25
2771	PAURI GARHWAL	V	N	661	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2772	PAURI GARHWAL	V	N	662	N	240100119 03 01 44	01-MAR-26	31-MAR-26	2,39,60
2773	PAURI GARHWAL	V	N	664	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,98
2774	PAURI GARHWAL	V	N	667	N	240100119 03 03 29	01-MAR-26	31-MAR-26	27,59
2775	PAURI GARHWAL	V	N	669	N	240100119 03 01 08	01-MAR-26	31-MAR-26	1,90,50
2776	PAURI GARHWAL	V	N	67	N	240100119 03 01 51	01-MAR-26	10-MAR-26	2,00,60
2777	PAURI GARHWAL	V	N	670	N	240100119 03 01 04	01-MAR-26	31-MAR-26	2,16,27
2778	PAURI GARHWAL	V	N	673	N	240100119 03 01 04	01-MAR-26	31-MAR-26	80,21
2779	PAURI GARHWAL	V	N	674	N	240100119 03 01 44	01-MAR-26	31-MAR-26	20,40
2780	PAURI GARHWAL	V	N	677	N	240100119 03 03 22	01-MAR-26	31-MAR-26	28,50
2781	PAURI GARHWAL	V	N	69	N	240100119 03 01 51	01-MAR-26	10-MAR-26	18,00,00
2782	PAURI GARHWAL	V	N	70	N	240100119 03 01 25	01-MAR-26	10-MAR-26	1,70,62
2783	PAURI GARHWAL	V	N	71	N	240100119 03 01 25	01-MAR-26	10-MAR-26	1,86,89
2784	PAURI GARHWAL	V	N	72	N	240100119 03 01 23	01-MAR-26	10-MAR-26	38,40
2785	PAURI GARHWAL	V	N	75	N	240100119 03 01 08	01-MAR-26	10-MAR-26	1,51,50
2786	PAURI GARHWAL	V	N	8	N	240100119 03 01 51	01-MAR-26	02-MAR-26	12,40,78
2787	PAURI GARHWAL	V	N	80	N	240100119 03 01 22	01-MAR-26	10-MAR-26	98,50
2788	PAURI GARHWAL	V	N	81	N	240100119 03 01 44	01-MAR-26	10-MAR-26	55,00
2789	PAURI GARHWAL	V	N	82	N	240100119 03 01 29	01-MAR-26	10-MAR-26	40,00
2790	PAURI GARHWAL	V	N	83	N	240100119 03 01 25	01-MAR-26	10-MAR-26	1,70,24
2791	PAURI GARHWAL	V	N	87	N	240100119 03 01 23	01-MAR-26	10-MAR-26	33,80
2792	PAURI GARHWAL	V	N	88	N	240100119 03 01 23	01-MAR-26	10-MAR-26	38,40
2793	PAURI GARHWAL	V	N	9	N	240100119 03 01 03	01-MAR-26	02-MAR-26	34,33,02
2794	PAURI GARHWAL	V	N	9	N	240100119 03 01 06	01-MAR-26	02-MAR-26	3,37,10
2795	PAURI GARHWAL	V	N	9	N	240100119 03 01 01	01-MAR-26	02-MAR-26	58,77,92
2796	PAURI GARHWAL	V	N	91	N	240100119 03 01 23	01-MAR-26	10-MAR-26	81,00
2797	PAURI GARHWAL	V	N	92	N	240100119 03 01 22	01-MAR-26	10-MAR-26	78,00
2798	PAURI GARHWAL	V	N	93	N	240100119 03 01 23	01-MAR-26	10-MAR-26	25,60
2799	PAURI GARHWAL	V	N	94	N	240100119 03 01 22	01-MAR-26	10-MAR-26	9,80
2800	PAURI GARHWAL	V	N	95	N	240100119 03 01 21	01-MAR-26	10-MAR-26	4,01,20
2801	PAURI GARHWAL	V	N	98	N	240100119 03 01 08	01-MAR-26	10-MAR-26	1,58,00

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	PAURI GARHWAL	V	N	1	N	240100119 07 01 25	01-MAR-26	02-MAR-26	62,11
2803	PAURI GARHWAL	V	N	100	N	240100119 07 01 22	01-MAR-26	11-MAR-26	28,15
2804	PAURI GARHWAL	V	N	101	N	240100119 07 01 51	01-MAR-26	11-MAR-26	9,00,00
2805	PAURI GARHWAL	V	N	102	N	240100119 07 01 46	01-MAR-26	11-MAR-26	35,00
2806	PAURI GARHWAL	V	N	103	N	240100119 07 09 51	01-MAR-26	11-MAR-26	1,34,34
2807	PAURI GARHWAL	V	N	145	N	240100119 07 09 51	01-MAR-26	16-MAR-26	1,16,24
2808	PAURI GARHWAL	V	N	18	N	240100119 07 09 51	01-MAR-26	05-MAR-26	1,38,06
2809	PAURI GARHWAL	V	N	19	N	240100119 07 09 51	01-MAR-26	05-MAR-26	1,47,68
2810	PAURI GARHWAL	V	N	2	N	240100119 07 01 03	01-MAR-26	02-MAR-26	47,75,14
2811	PAURI GARHWAL	V	N	2	N	240100119 07 01 01	01-MAR-26	02-MAR-26	82,33,00
2812	PAURI GARHWAL	V	N	2	N	240100119 07 01 06	01-MAR-26	02-MAR-26	6,93,50
2813	PAURI GARHWAL	V	N	215	N	240100119 07 01 04	01-MAR-26	19-MAR-26	3,72,84
2814	PAURI GARHWAL	V	N	224	N	240100119 07 09 44	01-MAR-26	19-MAR-26	20,87
2815	PAURI GARHWAL	V	N	23	N	240100119 07 09 51	01-MAR-26	05-MAR-26	40,00
2816	PAURI GARHWAL	V	N	267	N	240100119 07 09 44	01-MAR-26	19-MAR-26	3,50,00
2817	PAURI GARHWAL	V	N	3	N	240100119 07 01 25	01-MAR-26	02-MAR-26	35,02
2818	PAURI GARHWAL	V	N	32	N	240100119 07 01 03	01-MAR-26	19-MAR-26	1,19,00
2819	PAURI GARHWAL	V	N	32	N	240100119 07 01 06	01-MAR-26	19-MAR-26	19,90
2820	PAURI GARHWAL	V	N	32	N	240100119 07 01 01	01-MAR-26	19-MAR-26	2,38,00
2821	PAURI GARHWAL	V	N	334	N	240100119 07 01 04	01-MAR-26	23-MAR-26	14,20
2822	PAURI GARHWAL	V	N	337	N	240100119 07 01 25	01-MAR-26	23-MAR-26	99,09
2823	PAURI GARHWAL	V	N	339	N	240100119 07 01 04	01-MAR-26	23-MAR-26	77,10
2824	PAURI GARHWAL	V	N	34	N	240100119 07 01 07	01-MAR-26	23-MAR-26	57,00
2825	PAURI GARHWAL	V	N	342	N	240100119 07 01 04	01-MAR-26	23-MAR-26	7,00
2826	PAURI GARHWAL	V	N	350	N	240100119 07 01 04	01-MAR-26	23-MAR-26	27,92
2827	PAURI GARHWAL	V	N	4	N	240100119 07 01 25	01-MAR-26	02-MAR-26	1,03,88
2828	PAURI GARHWAL	V	N	51	N	240100119 07 01 20	01-MAR-26	09-MAR-26	24,10
2829	PAURI GARHWAL	V	N	52	N	240100119 07 01 42	01-MAR-26	09-MAR-26	14,73
2830	PAURI GARHWAL	V	N	57	N	240100119 07 01 30	01-MAR-26	09-MAR-26	33,80

DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	KOTDWAR	V	N	1	N	240100119 03 01 01	01-MAR-26	02-MAR-26	67,83,20
2832	KOTDWAR	V	N	1	N	240100119 03 01 03	01-MAR-26	02-MAR-26	39,33,56
2833	KOTDWAR	V	N	1	N	240100119 03 01 06	01-MAR-26	02-MAR-26	6,27,80
2834	KOTDWAR	V	N	100	N	240100119 03 01 07	01-MAR-26	26-MAR-26	10,50
2835	KOTDWAR	V	N	101	N	240100119 03 01 21	01-MAR-26	27-MAR-26	1,60,01

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DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2836	KOTDWAR	V	N	102	N	240100119 03 01 04	01-MAR-26	30-MAR-26	68,75
2837	KOTDWAR	V	N	103	N	240100119 03 01 44	01-MAR-26	30-MAR-26	6,58
2838	KOTDWAR	V	N	104	N	240100119 03 01 44	01-MAR-26	30-MAR-26	22,35
2839	KOTDWAR	V	N	105	N	240100119 03 01 26	01-MAR-26	30-MAR-26	50,00
2840	KOTDWAR	V	N	106	N	240100119 03 01 11	01-MAR-26	30-MAR-26	2,01,00
2841	KOTDWAR	V	N	107	N	240100119 03 01 42	01-MAR-26	30-MAR-26	3,00
2842	KOTDWAR	V	N	116	N	240100119 03 01 42	01-MAR-26	30-MAR-26	18,99
2843	KOTDWAR	V	N	124	N	240100119 03 01 20	01-MAR-26	30-MAR-26	46,00
2844	KOTDWAR	V	N	2	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,30,06
2845	KOTDWAR	V	N	2	N	240100119 03 01 03	01-MAR-26	02-MAR-26	75,44
2846	KOTDWAR	V	N	2	N	240100119 03 01 06	01-MAR-26	02-MAR-26	13,93
2847	KOTDWAR	V	N	26	N	240100119 03 01 22	01-MAR-26	13-MAR-26	10,71
2848	KOTDWAR	V	N	27	N	240100119 03 01 44	01-MAR-26	13-MAR-26	3,30
2849	KOTDWAR	V	N	28	N	240100119 03 01 04	01-MAR-26	13-MAR-26	40,50
2850	KOTDWAR	V	N	29	N	240100119 03 01 44	01-MAR-26	13-MAR-26	2,80
2851	KOTDWAR	V	N	32	N	240100119 03 01 44	01-MAR-26	13-MAR-26	16,30
2852	KOTDWAR	V	N	42	N	240100119 03 01 51	01-MAR-26	18-MAR-26	73,70
2853	KOTDWAR	V	N	43	N	240100119 03 01 44	01-MAR-26	18-MAR-26	35,95
2854	KOTDWAR	V	N	44	N	240100119 03 01 20	01-MAR-26	18-MAR-26	1,05,00
2855	KOTDWAR	V	N	46	N	240100119 03 01 44	01-MAR-26	18-MAR-26	2,50
2856	KOTDWAR	V	N	50	N	240100119 03 01 22	01-MAR-26	18-MAR-26	23,12
2857	KOTDWAR	V	N	55	N	240100119 03 01 44	01-MAR-26	18-MAR-26	11,60
2858	KOTDWAR	V	N	78	N	240100119 03 01 44	01-MAR-26	24-MAR-26	12,35
2859	KOTDWAR	V	N	79	N	240100119 03 01 21	01-MAR-26	24-MAR-26	75,00
2860	KOTDWAR	V	N	8	N	240100119 03 01 03	01-MAR-26	23-MAR-26	1,29,92
2861	KOTDWAR	V	N	8	N	240100119 03 01 01	01-MAR-26	23-MAR-26	2,24,00
2862	KOTDWAR	V	N	8	N	240100119 03 01 06	01-MAR-26	23-MAR-26	24,00
2863	KOTDWAR	V	N	82	N	240100119 03 01 44	01-MAR-26	24-MAR-26	15,19
2864	KOTDWAR	V	N	85	N	240100119 03 01 44	01-MAR-26	24-MAR-26	4,00
2865	KOTDWAR	V	N	86	N	240100119 03 01 44	01-MAR-26	24-MAR-26	23,34
2866	KOTDWAR	V	N	87	N	240100119 03 01 25	01-MAR-26	24-MAR-26	49,18
2867	KOTDWAR	V	N	89	N	240100119 03 01 44	01-MAR-26	24-MAR-26	5,65
2868	KOTDWAR	V	N	90	N	240100119 03 01 44	01-MAR-26	24-MAR-26	18,80
2869	KOTDWAR	V	N	92	N	240100119 03 01 44	01-MAR-26	24-MAR-26	3,29
2870	KOTDWAR	V	N	94	N	240100119 03 01 44	01-MAR-26	24-MAR-26	4,50
2871	KOTDWAR	V	N	95	N	240100119 03 01 44	01-MAR-26	24-MAR-26	3,50
2872	KOTDWAR	V	N	96	N	240100119 03 01 42	01-MAR-26	25-MAR-26	8,51

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DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	KOTDWAR	V	N	97	N	240100119 03 01 44	01-MAR-26	25-MAR-26	8,22
2874	KOTDWAR	V	N	98	N	240100119 03 01 04	01-MAR-26	26-MAR-26	1,04,85
2875	KOTDWAR	V	N	99	N	240100119 03 01 44	01-MAR-26	26-MAR-26	9,73

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2876	KOTDWAR	V	N	1	N	240100119 03 01 23	01-MAR-26	02-MAR-26	4,45,50
2877	KOTDWAR	V	N	10	N	240100119 03 46 42	01-MAR-26	06-MAR-26	51,50
2878	KOTDWAR	V	N	11	N	240100119 03 46 42	01-MAR-26	06-MAR-26	54,90
2879	KOTDWAR	V	N	117	N	240100119 03 01 04	01-MAR-26	30-MAR-26	2,11,50
2880	KOTDWAR	V	N	118	N	240100119 03 01 04	01-MAR-26	30-MAR-26	88,95
2881	KOTDWAR	V	N	12	N	240100119 03 01 23	01-MAR-26	06-MAR-26	8,40
2882	KOTDWAR	V	N	128	N	240100119 03 01 23	01-MAR-26	30-MAR-26	15,03
2883	KOTDWAR	V	N	13	N	240100119 03 03 02	01-MAR-26	07-MAR-26	9,69,28
2884	KOTDWAR	V	N	130	N	240100119 34 00 50	01-MAR-26	31-MAR-26	9,21,50
2885	KOTDWAR	V	N	132	N	240100119 34 00 50	01-MAR-26	31-MAR-26	9,52,34
2886	KOTDWAR	V	N	135	N	240100119 34 00 50	01-MAR-26	31-MAR-26	3,73,87
2887	KOTDWAR	V	N	136	N	240100119 34 00 50	01-MAR-26	31-MAR-26	36,00,00
2888	KOTDWAR	V	N	137	N	240100119 34 00 50	01-MAR-26	31-MAR-26	14,30,00
2889	KOTDWAR	V	N	138	N	240100119 34 00 50	01-MAR-26	31-MAR-26	7,22,29
2890	KOTDWAR	V	N	14	N	240100119 03 01 23	01-MAR-26	07-MAR-26	2,02,08
2891	KOTDWAR	V	N	15	N	240100119 03 01 08	01-MAR-26	07-MAR-26	1,77,50
2892	KOTDWAR	V	N	16	N	240100119 03 01 29	01-MAR-26	07-MAR-26	42,47
2893	KOTDWAR	V	N	17	N	240100119 03 03 42	01-MAR-26	09-MAR-26	80,63
2894	KOTDWAR	V	N	18	N	240100119 03 03 02	01-MAR-26	10-MAR-26	2,87,04
2895	KOTDWAR	V	N	19	N	240100119 03 01 08	01-MAR-26	10-MAR-26	45,72,73
2896	KOTDWAR	V	N	2	N	240100119 03 01 44	01-MAR-26	02-MAR-26	9,10
2897	KOTDWAR	V	N	3	N	240100119 03 01 23	01-MAR-26	02-MAR-26	4,13,32
2898	KOTDWAR	V	N	34	N	240100119 03 03 42	01-MAR-26	17-MAR-26	31,00
2899	KOTDWAR	V	N	35	N	240100119 03 03 51	01-MAR-26	17-MAR-26	97,60
2900	KOTDWAR	V	N	36	N	240100119 03 01 20	01-MAR-26	17-MAR-26	11,00
2901	KOTDWAR	V	N	37	N	240100119 03 03 42	01-MAR-26	17-MAR-26	22,00
2902	KOTDWAR	V	N	38	N	240100119 03 03 44	01-MAR-26	17-MAR-26	34,00
2903	KOTDWAR	V	N	39	N	240100119 03 01 24	01-MAR-26	17-MAR-26	2,45,24
2904	KOTDWAR	V	N	4	N	240100119 03 03 40	01-MAR-26	02-MAR-26	2,93,50
2905	KOTDWAR	V	N	40	N	240100119 03 01 08	01-MAR-26	17-MAR-26	70,92
2906	KOTDWAR	V	N	41	N	240100119 03 01 27	01-MAR-26	17-MAR-26	1,32,75

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DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	KOTDWAR	V	N	47	N	240100119 03 01 44	01-MAR-26	19-MAR-26	9,10
2908	KOTDWAR	V	N	49	N	240100119 03 01 44	01-MAR-26	19-MAR-26	44,45
2909	KOTDWAR	V	N	5	N	240100119 03 01 06	01-MAR-26	02-MAR-26	19,68,40
2910	KOTDWAR	V	N	5	N	240100119 03 03 44	01-MAR-26	02-MAR-26	27,00
2911	KOTDWAR	V	N	5	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,63,72,00
2912	KOTDWAR	V	N	5	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,52,94,60
2913	KOTDWAR	V	N	51	N	240100119 03 03 02	01-MAR-26	19-MAR-26	3,78,56
2914	KOTDWAR	V	N	53	N	240100119 03 03 42	01-MAR-26	19-MAR-26	60,00
2915	KOTDWAR	V	N	54	N	240100119 03 01 23	01-MAR-26	19-MAR-26	27,00
2916	KOTDWAR	V	N	56	N	240100119 03 03 44	01-MAR-26	19-MAR-26	1,00,00
2917	KOTDWAR	V	N	57	N	240100119 03 03 51	01-MAR-26	19-MAR-26	43,00
2918	KOTDWAR	V	N	58	N	240100119 03 03 02	01-MAR-26	19-MAR-26	95,00
2919	KOTDWAR	V	N	59	N	240100119 03 03 42	01-MAR-26	19-MAR-26	28,00
2920	KOTDWAR	V	N	60	N	240100119 03 46 42	01-MAR-26	19-MAR-26	4,00
2921	KOTDWAR	V	N	62	N	240100119 03 03 44	01-MAR-26	20-MAR-26	10,16,00
2922	KOTDWAR	V	N	63	N	240100119 03 03 42	01-MAR-26	20-MAR-26	48,00
2923	KOTDWAR	V	N	64	N	240100119 03 01 08	01-MAR-26	20-MAR-26	83,66
2924	KOTDWAR	V	N	65	N	240100119 03 01 20	01-MAR-26	20-MAR-26	60,61
2925	KOTDWAR	V	N	66	N	240100119 03 03 02	01-MAR-26	20-MAR-26	95,68
2926	KOTDWAR	V	N	67	N	240100119 03 03 22	01-MAR-26	20-MAR-26	2,52,65
2927	KOTDWAR	V	N	7	N	240100119 03 01 03	01-MAR-26	10-MAR-26	1,29,92
2928	KOTDWAR	V	N	7	N	240100119 03 01 01	01-MAR-26	10-MAR-26	2,24,00
2929	KOTDWAR	V	N	72	N	240100119 03 01 44	01-MAR-26	23-MAR-26	51,00
2930	KOTDWAR	V	N	74	N	240100119 03 01 07	01-MAR-26	23-MAR-26	58,50
2931	KOTDWAR	V	N	76	N	240100119 03 01 27	01-MAR-26	23-MAR-26	90,26
2932	KOTDWAR	V	N	77	N	240100119 03 01 02	01-MAR-26	23-MAR-26	46,88
2933	KOTDWAR	V	N	8	N	240100119 03 01 51	01-MAR-26	06-MAR-26	1,95,96
2934	KOTDWAR	V	N	9	N	240100119 03 03 02	01-MAR-26	06-MAR-26	83,20

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	TEHRI GARHWAL	V	N	102	N	240100119 03 01 20	01-MAR-26	24-MAR-26	4,50
2936	TEHRI GARHWAL	V	N	104	N	240100119 03 01 04	01-MAR-26	24-MAR-26	11,01,55
2937	TEHRI GARHWAL	V	N	110	N	240100119 03 01 07	01-MAR-26	24-MAR-26	1,88,00
2938	TEHRI GARHWAL	V	N	115	N	240100119 03 03 25	01-MAR-26	26-MAR-26	8,81,05
2939	TEHRI GARHWAL	V	N	116	N	240100119 03 01 44	01-MAR-26	26-MAR-26	4,14,86
2940	TEHRI GARHWAL	V	N	118	N	240100119 03 03 22	01-MAR-26	26-MAR-26	68,32

Voucher Details

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DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	TEHRI GARHWAL	V	N	119	N	240100119 03 03 25	01-MAR-26	26-MAR-26	62,58
2942	TEHRI GARHWAL	V	N	120	N	240100119 03 01 22	01-MAR-26	26-MAR-26	1,79,50
2943	TEHRI GARHWAL	V	N	121	N	240100119 03 01 24	01-MAR-26	26-MAR-26	16,45
2944	TEHRI GARHWAL	V	N	122	N	240100119 03 01 20	01-MAR-26	26-MAR-26	2,53,00
2945	TEHRI GARHWAL	V	N	123	N	240100119 03 01 20	01-MAR-26	26-MAR-26	2,30,46
2946	TEHRI GARHWAL	V	N	127	N	240100119 03 01 22	01-MAR-26	26-MAR-26	1,51,52
2947	TEHRI GARHWAL	V	N	128	N	240100119 03 01 21	01-MAR-26	26-MAR-26	3,74,17
2948	TEHRI GARHWAL	V	N	129	N	240100119 03 01 11	01-MAR-26	26-MAR-26	4,98,00
2949	TEHRI GARHWAL	V	N	131	N	240100119 03 03 22	01-MAR-26	26-MAR-26	52,50
2950	TEHRI GARHWAL	V	N	134	N	240100119 03 01 21	01-MAR-26	26-MAR-26	1,70,00
2951	TEHRI GARHWAL	V	N	135	N	240100119 03 01 40	01-MAR-26	26-MAR-26	1,30,00
2952	TEHRI GARHWAL	V	N	138	N	240100119 03 03 20	01-MAR-26	26-MAR-26	1,42,68
2953	TEHRI GARHWAL	V	N	139	N	240100119 03 03 44	01-MAR-26	26-MAR-26	2,02,36
2954	TEHRI GARHWAL	V	N	141	N	240100119 03 01 25	01-MAR-26	26-MAR-26	40,46
2955	TEHRI GARHWAL	V	N	142	N	240100119 03 03 22	01-MAR-26	26-MAR-26	13,20
2956	TEHRI GARHWAL	V	N	144	N	240100119 03 03 21	01-MAR-26	26-MAR-26	1,20,00
2957	TEHRI GARHWAL	V	N	145	N	240100119 03 01 27	01-MAR-26	26-MAR-26	1,74,55
2958	TEHRI GARHWAL	V	N	147	N	240100119 03 01 27	01-MAR-26	26-MAR-26	1,88,60
2959	TEHRI GARHWAL	V	N	149	N	240100119 03 01 25	01-MAR-26	26-MAR-26	93,34
2960	TEHRI GARHWAL	V	N	151	N	240100119 03 01 22	01-MAR-26	26-MAR-26	47,20
2961	TEHRI GARHWAL	V	N	152	N	240100119 03 03 20	01-MAR-26	26-MAR-26	84,00
2962	TEHRI GARHWAL	V	N	153	N	240100119 03 01 21	01-MAR-26	26-MAR-26	1,69,95
2963	TEHRI GARHWAL	V	N	154	N	240100119 03 01 22	01-MAR-26	26-MAR-26	1,72
2964	TEHRI GARHWAL	V	N	155	N	240100119 03 01 22	01-MAR-26	26-MAR-26	94,40
2965	TEHRI GARHWAL	V	N	157	N	240100119 03 03 51	01-MAR-26	26-MAR-26	9,93,00
2966	TEHRI GARHWAL	V	N	158	N	240100119 03 03 20	01-MAR-26	26-MAR-26	42,00
2967	TEHRI GARHWAL	V	N	159	N	240100119 03 03 20	01-MAR-26	26-MAR-26	95,00
2968	TEHRI GARHWAL	V	N	16	N	240100119 03 01 04	01-MAR-26	06-MAR-26	3,59,92
2969	TEHRI GARHWAL	V	N	160	N	240100119 03 03 20	01-MAR-26	26-MAR-26	1,58,48
2970	TEHRI GARHWAL	V	N	161	N	240100119 03 03 22	01-MAR-26	26-MAR-26	25,50
2971	TEHRI GARHWAL	V	N	163	N	240100119 03 01 42	01-MAR-26	27-MAR-26	3,23
2972	TEHRI GARHWAL	V	N	184	N	240100119 03 01 42	01-MAR-26	27-MAR-26	5,00
2973	TEHRI GARHWAL	V	N	188	N	240100119 03 01 29	01-MAR-26	27-MAR-26	2,13,43
2974	TEHRI GARHWAL	V	N	189	N	240100119 03 03 42	01-MAR-26	27-MAR-26	8,71,00
2975	TEHRI GARHWAL	V	N	190	N	240100119 03 03 20	01-MAR-26	27-MAR-26	1,18,84
2976	TEHRI GARHWAL	V	N	198	N	240100119 31 00 56	01-MAR-26	30-MAR-26	93,05,55
2977	TEHRI GARHWAL	V	N	199	N	240100119 31 00 56	01-MAR-26	30-MAR-26	1,36,26,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	TEHRI GARHWAL	V	N	200	N	240100119 31 00 56	01-MAR-26	30-MAR-26	5,29,44
2979	TEHRI GARHWAL	V	N	201	N	240100119 34 00 50	01-MAR-26	30-MAR-26	1,71,82
2980	TEHRI GARHWAL	V	N	202	N	240100119 03 03 22	01-MAR-26	30-MAR-26	23,98
2981	TEHRI GARHWAL	V	N	203	N	240100119 03 03 26	01-MAR-26	30-MAR-26	5,00,00
2982	TEHRI GARHWAL	V	N	204	N	240100119 03 01 20	01-MAR-26	30-MAR-26	1,71,50
2983	TEHRI GARHWAL	V	N	205	N	240100119 31 00 56	01-MAR-26	30-MAR-26	1,48,20,45
2984	TEHRI GARHWAL	V	N	206	N	240100119 03 01 26	01-MAR-26	30-MAR-26	5,00,00
2985	TEHRI GARHWAL	V	N	207	N	240100119 03 03 29	01-MAR-26	30-MAR-26	16,27
2986	TEHRI GARHWAL	V	N	208	N	240100119 03 01 42	01-MAR-26	30-MAR-26	1,43,37
2987	TEHRI GARHWAL	V	N	21	N	240100119 03 03 42	01-MAR-26	09-MAR-26	23,00
2988	TEHRI GARHWAL	V	N	22	N	240100119 03 03 44	01-MAR-26	09-MAR-26	1,59,88
2989	TEHRI GARHWAL	V	N	221	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,40,00,00
2990	TEHRI GARHWAL	V	N	233	N	240100119 31 00 56	01-MAR-26	31-MAR-26	47,61,08
2991	TEHRI GARHWAL	V	N	240	N	240100119 31 00 56	01-MAR-26	31-MAR-26	24,70,56
2992	TEHRI GARHWAL	V	N	241	N	240100119 03 46 42	01-MAR-26	31-MAR-26	15,00,00
2993	TEHRI GARHWAL	V	N	242	N	240100119 03 46 10	01-MAR-26	31-MAR-26	3,93,00
2994	TEHRI GARHWAL	V	N	25	N	240100119 03 03 44	01-MAR-26	09-MAR-26	8,34,00
2995	TEHRI GARHWAL	V	N	26	N	240100119 03 01 29	01-MAR-26	09-MAR-26	20,00
2996	TEHRI GARHWAL	V	N	28	N	240100119 03 01 42	01-MAR-26	09-MAR-26	60,00
2997	TEHRI GARHWAL	V	N	29	N	240100119 03 01 04	01-MAR-26	09-MAR-26	52,65
2998	TEHRI GARHWAL	V	N	30	N	240100119 03 03 44	01-MAR-26	09-MAR-26	13,90,00
2999	TEHRI GARHWAL	V	N	31	N	240100119 03 03 44	01-MAR-26	09-MAR-26	1,34,00
3000	TEHRI GARHWAL	V	N	33	N	240100119 03 03 22	01-MAR-26	10-MAR-26	40,00
3001	TEHRI GARHWAL	V	N	34	N	240100119 03 03 22	01-MAR-26	10-MAR-26	50,00
3002	TEHRI GARHWAL	V	N	36	N	240100119 03 03 25	01-MAR-26	10-MAR-26	3,54,71
3003	TEHRI GARHWAL	V	N	38	N	240100119 03 03 22	01-MAR-26	10-MAR-26	48,10
3004	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	26,20,96
3005	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	2,28,54,42
3006	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	3,94,04,18
3007	TEHRI GARHWAL	V	N	40	N	240100119 03 03 22	01-MAR-26	10-MAR-26	95,20
3008	TEHRI GARHWAL	V	N	49	N	240100119 03 03 44	01-MAR-26	17-MAR-26	8,25,00
3009	TEHRI GARHWAL	V	N	56	N	240100119 03 03 44	01-MAR-26	16-MAR-26	11,12,00
3010	TEHRI GARHWAL	V	N	6	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,24,70
3011	TEHRI GARHWAL	V	N	6	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,15,00
3012	TEHRI GARHWAL	V	N	6	N	240100119 03 01 06	01-MAR-26	02-MAR-26	30,10
3013	TEHRI GARHWAL	V	N	61	N	240100119 03 01 08	01-MAR-26	18-MAR-26	2,33,89,27
3014	TEHRI GARHWAL	V	N	65	N	240100119 03 03 44	01-MAR-26	20-MAR-26	5,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	TEHRI GARHWAL	V	N	66	N	240100119 03 01 23	01-MAR-26	20-MAR-26	1,94,70
3016	TEHRI GARHWAL	V	N	67	N	240100119 03 01 44	01-MAR-26	20-MAR-26	61,04
3017	TEHRI GARHWAL	V	N	68	N	240100119 03 01 51	01-MAR-26	19-MAR-26	2,69,14
3018	TEHRI GARHWAL	V	N	69	N	240100119 03 46 50	01-MAR-26	20-MAR-26	23,02,92
3019	TEHRI GARHWAL	V	N	7	N	240100119 03 01 03	01-MAR-26	10-MAR-26	2,27,36
3020	TEHRI GARHWAL	V	N	7	N	240100119 03 01 01	01-MAR-26	10-MAR-26	3,92,00
3021	TEHRI GARHWAL	V	N	7	N	240100119 03 01 06	01-MAR-26	10-MAR-26	2,80
3022	TEHRI GARHWAL	V	N	70	N	240100119 03 01 23	01-MAR-26	20-MAR-26	35,70,65
3023	TEHRI GARHWAL	V	N	72	N	240100119 03 03 51	01-MAR-26	19-MAR-26	1,46,00
3024	TEHRI GARHWAL	V	N	73	N	240100119 03 03 51	01-MAR-26	19-MAR-26	2,01,00
3025	TEHRI GARHWAL	V	N	74	N	240100119 31 00 56	01-MAR-26	19-MAR-26	64,08,00
3026	TEHRI GARHWAL	V	N	76	N	240100119 03 01 23	01-MAR-26	20-MAR-26	7,75,32
3027	TEHRI GARHWAL	V	N	77	N	240100119 03 03 44	01-MAR-26	20-MAR-26	50,00
3028	TEHRI GARHWAL	V	N	78	N	240100119 31 00 56	01-MAR-26	19-MAR-26	64,08,00
3029	TEHRI GARHWAL	V	N	80	N	240100119 31 00 56	01-MAR-26	19-MAR-26	97,60,00
3030	TEHRI GARHWAL	V	N	84	N	240100119 03 03 44	01-MAR-26	23-MAR-26	65,86
3031	TEHRI GARHWAL	V	N	9	N	240100119 03 01 06	01-MAR-26	12-MAR-26	2,80
3032	TEHRI GARHWAL	V	N	9	N	240100119 03 01 01	01-MAR-26	12-MAR-26	3,92,00
3033	TEHRI GARHWAL	V	N	9	N	240100119 03 01 03	01-MAR-26	12-MAR-26	2,27,36
3034	TEHRI GARHWAL	V	N	93	N	240100119 03 01 22	01-MAR-26	23-MAR-26	67,50
3035	TEHRI GARHWAL	V	N	96	N	240100119 03 01 42	01-MAR-26	23-MAR-26	8,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	HARIDWAR	V	N	10	N	240100119 03 01 03	01-MAR-26	20-MAR-26	32,09
3037	HARIDWAR	V	N	10	N	240100119 03 01 01	01-MAR-26	20-MAR-26	55,32
3038	HARIDWAR	V	N	10	N	240100119 03 01 06	01-MAR-26	20-MAR-26	3,85
3039	HARIDWAR	V	N	11	N	240100119 03 01 07	01-MAR-26	23-MAR-26	1,17,00
3040	HARIDWAR	V	N	13	N	240100119 03 03 44	01-MAR-26	11-MAR-26	60,00
3041	HARIDWAR	V	N	15	N	240100119 03 01 06	01-MAR-26	31-MAR-26	23,80
3042	HARIDWAR	V	N	15	N	240100119 03 01 01	01-MAR-26	31-MAR-26	3,43,00
3043	HARIDWAR	V	N	15	N	240100119 03 01 03	01-MAR-26	31-MAR-26	1,98,94
3044	HARIDWAR	V	N	2	N	240100119 03 03 40	01-MAR-26	02-MAR-26	15,91,76
3045	HARIDWAR	V	N	23	N	240100119 03 03 02	01-MAR-26	11-MAR-26	2,40,00
3046	HARIDWAR	V	N	24	N	240100119 03 01 42	01-MAR-26	11-MAR-26	36,52
3047	HARIDWAR	V	N	25	N	240100119 03 03 25	01-MAR-26	11-MAR-26	1,26,28
3048	HARIDWAR	V	N	26	N	240100119 03 01 42	01-MAR-26	11-MAR-26	83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3049	HARIDWAR	V	N	27	N	240100119 03 01 23	01-MAR-26	12-MAR-26	30,86
3050	HARIDWAR	V	N	28	N	240100119 03 03 02	01-MAR-26	12-MAR-26	1,40,00
3051	HARIDWAR	V	N	29	N	240100119 03 01 02	01-MAR-26	12-MAR-26	91,20
3052	HARIDWAR	V	N	32	N	240100119 03 01 44	01-MAR-26	16-MAR-26	17,44
3053	HARIDWAR	V	N	33	N	240100119 03 03 44	01-MAR-26	16-MAR-26	95,00
3054	HARIDWAR	V	N	34	N	240100119 03 01 44	01-MAR-26	16-MAR-26	17,44
3055	HARIDWAR	V	N	35	N	240100119 03 03 44	01-MAR-26	16-MAR-26	1,48,68
3056	HARIDWAR	V	N	36	N	240100119 03 03 02	01-MAR-26	16-MAR-26	14,20,80
3057	HARIDWAR	V	N	37	N	240100119 03 01 08	01-MAR-26	16-MAR-26	24,50,56
3058	HARIDWAR	V	N	39	N	240100119 03 01 29	01-MAR-26	16-MAR-26	2,47,68
3059	HARIDWAR	V	N	43	N	240100119 03 01 44	01-MAR-26	16-MAR-26	17,44
3060	HARIDWAR	V	N	45	N	240100119 03 03 40	01-MAR-26	16-MAR-26	6,18,75
3061	HARIDWAR	V	N	46	N	240100119 03 03 51	01-MAR-26	17-MAR-26	25,00,00
3062	HARIDWAR	V	N	5	N	240100119 03 01 20	01-MAR-26	07-MAR-26	55,38
3063	HARIDWAR	V	N	51	N	240100119 03 03 42	01-MAR-26	17-MAR-26	1,90,00
3064	HARIDWAR	V	N	52	N	240100119 34 00 50	01-MAR-26	17-MAR-26	29,22,41
3065	HARIDWAR	V	N	53	N	240100119 03 03 44	01-MAR-26	17-MAR-26	8,78,68
3066	HARIDWAR	V	N	54	N	240100119 03 03 40	01-MAR-26	17-MAR-26	2,48,05
3067	HARIDWAR	V	N	55	N	240100119 03 01 25	01-MAR-26	17-MAR-26	3,80,00
3068	HARIDWAR	V	N	58	N	240100119 95 09 50	01-MAR-26	20-MAR-26	73,14,00
3069	HARIDWAR	V	N	59	N	240100119 95 09 50	01-MAR-26	20-MAR-26	10,00,00
3070	HARIDWAR	V	N	6	N	240100119 03 01 06	01-MAR-26	02-MAR-26	15,92,08
3071	HARIDWAR	V	N	6	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,19,72,72
3072	HARIDWAR	V	N	6	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,27,44,18
3073	HARIDWAR	V	N	60	N	240100119 95 09 50	01-MAR-26	20-MAR-26	8,33,33
3074	HARIDWAR	V	N	61	N	240100119 95 09 50	01-MAR-26	20-MAR-26	7,50,00
3075	HARIDWAR	V	N	62	N	240100119 95 09 50	01-MAR-26	20-MAR-26	5,83,33
3076	HARIDWAR	V	N	63	N	240100119 95 09 50	01-MAR-26	20-MAR-26	8,33,33
3077	HARIDWAR	V	N	64	N	240100119 95 09 50	01-MAR-26	20-MAR-26	10,00,00
3078	HARIDWAR	V	N	65	N	240100119 95 09 50	01-MAR-26	20-MAR-26	6,66,66
3079	HARIDWAR	V	N	66	N	240100119 95 09 50	01-MAR-26	20-MAR-26	7,50,00
3080	HARIDWAR	V	N	67	N	240100119 95 09 50	01-MAR-26	20-MAR-26	3,33,32
3081	HARIDWAR	V	N	68	N	240100119 95 09 50	01-MAR-26	20-MAR-26	8,33,33
3082	HARIDWAR	V	N	69	N	240100119 95 09 50	01-MAR-26	20-MAR-26	5,83,33
3083	HARIDWAR	V	N	7	N	240100119 03 03 02	01-MAR-26	07-MAR-26	80,00
3084	HARIDWAR	V	N	70	N	240100119 03 01 44	01-MAR-26	23-MAR-26	18,64
3085	HARIDWAR	V	N	71	N	240100119 03 01 23	01-MAR-26	23-MAR-26	7,90,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	HARIDWAR	V	N	72	N	240100119 95 09 50	01-MAR-26	23-MAR-26	4,16,66
3087	HARIDWAR	V	N	73	N	240100119 95 09 50	01-MAR-26	23-MAR-26	5,00,00
3088	HARIDWAR	V	N	74	N	240100119 95 09 50	01-MAR-26	23-MAR-26	5,83,33
3089	HARIDWAR	V	N	76	N	240100119 95 09 50	01-MAR-26	23-MAR-26	5,83,33
3090	HARIDWAR	V	N	8	N	240100119 03 03 42	01-MAR-26	07-MAR-26	10,00

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	UDHAM SINGH NAGAR	V	N	102	N	240100119 03 01 27	01-MAR-26	17-MAR-26	19,90
3092	UDHAM SINGH NAGAR	V	N	103	N	240100119 03 01 04	01-MAR-26	17-MAR-26	24,00
3093	UDHAM SINGH NAGAR	V	N	104	N	240100119 03 01 04	01-MAR-26	17-MAR-26	24,50
3094	UDHAM SINGH NAGAR	V	N	105	N	240100119 03 01 04	01-MAR-26	17-MAR-26	1,19,25
3095	UDHAM SINGH NAGAR	V	N	106	N	240100119 03 01 04	01-MAR-26	17-MAR-26	18,75
3096	UDHAM SINGH NAGAR	V	N	108	N	240100119 03 03 26	01-MAR-26	17-MAR-26	55,12
3097	UDHAM SINGH NAGAR	V	N	110	N	240100119 03 03 02	01-MAR-26	17-MAR-26	3,00,00
3098	UDHAM SINGH NAGAR	V	N	111	N	240100119 03 03 51	01-MAR-26	17-MAR-26	12,86,05
3099	UDHAM SINGH NAGAR	V	N	112	N	240100119 03 03 51	01-MAR-26	17-MAR-26	17,09,25
3100	UDHAM SINGH NAGAR	V	N	113	N	240100119 03 03 44	01-MAR-26	17-MAR-26	7,25,60
3101	UDHAM SINGH NAGAR	V	N	114	N	240100119 03 03 22	01-MAR-26	17-MAR-26	83,82
3102	UDHAM SINGH NAGAR	V	N	115	N	240100119 03 03 21	01-MAR-26	17-MAR-26	40,00
3103	UDHAM SINGH NAGAR	V	N	117	N	240100119 03 03 24	01-MAR-26	19-MAR-26	28,80
3104	UDHAM SINGH NAGAR	V	N	118	N	240100119 03 01 24	01-MAR-26	19-MAR-26	53,77
3105	UDHAM SINGH NAGAR	V	N	121	N	240100119 03 03 24	01-MAR-26	18-MAR-26	60,28
3106	UDHAM SINGH NAGAR	V	N	122	N	240100119 03 01 22	01-MAR-26	19-MAR-26	68,09
3107	UDHAM SINGH NAGAR	V	N	124	N	240100119 03 03 02	01-MAR-26	18-MAR-26	2,52,92
3108	UDHAM SINGH NAGAR	V	N	125	N	240100119 03 03 44	01-MAR-26	18-MAR-26	4,69,00
3109	UDHAM SINGH NAGAR	V	N	126	N	240100119 03 03 44	01-MAR-26	19-MAR-26	1,40,70
3110	UDHAM SINGH NAGAR	V	N	127	N	240100119 03 03 44	01-MAR-26	18-MAR-26	4,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	UDHAM SINGH NAGAR	V	N	128	N	240100119 03 03 42	01-MAR-26	18-MAR-26	44,00
3112	UDHAM SINGH NAGAR	V	N	129	N	240100119 03 03 02	01-MAR-26	19-MAR-26	5,00,00
3113	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 01	01-MAR-26	12-MAR-26	2,61,00
3114	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 06	01-MAR-26	12-MAR-26	1,47,73
3115	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 03	01-MAR-26	12-MAR-26	1,21,98
3116	UDHAM SINGH NAGAR	V	N	130	N	240100119 03 03 51	01-MAR-26	19-MAR-26	4,70
3117	UDHAM SINGH NAGAR	V	N	134	N	240100119 03 03 29	01-MAR-26	19-MAR-26	42,49
3118	UDHAM SINGH NAGAR	V	N	135	N	240100119 03 01 04	01-MAR-26	19-MAR-26	70,10
3119	UDHAM SINGH NAGAR	V	N	137	N	240100119 03 01 04	01-MAR-26	19-MAR-26	72,15
3120	UDHAM SINGH NAGAR	V	N	138	N	240100119 03 01 04	01-MAR-26	19-MAR-26	22,92
3121	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 01	01-MAR-26	12-MAR-26	54,84
3122	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 06	01-MAR-26	12-MAR-26	55
3123	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 03	01-MAR-26	12-MAR-26	30,16
3124	UDHAM SINGH NAGAR	V	N	141	N	240100119 10 00 56	01-MAR-26	19-MAR-26	24,00,00
3125	UDHAM SINGH NAGAR	V	N	144	N	240100119 03 01 42	01-MAR-26	19-MAR-26	2,65,87
3126	UDHAM SINGH NAGAR	V	N	145	N	240100119 03 03 44	01-MAR-26	20-MAR-26	11,75,00
3127	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 06	01-MAR-26	12-MAR-26	10,42
3128	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 01	01-MAR-26	12-MAR-26	94,19
3129	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 03	01-MAR-26	12-MAR-26	54,63
3130	UDHAM SINGH NAGAR	V	N	150	N	240100119 03 01 20	01-MAR-26	20-MAR-26	1,30,24
3131	UDHAM SINGH NAGAR	V	N	158	N	240100119 03 01 26	01-MAR-26	20-MAR-26	24,05
3132	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 01	01-MAR-26	12-MAR-26	1,36,26
3133	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 06	01-MAR-26	12-MAR-26	29,58
3134	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 03	01-MAR-26	12-MAR-26	74,77
3135	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 04	01-MAR-26	10-MAR-26	32,50
3136	UDHAM SINGH NAGAR	V	N	162	N	240100119 03 01 21	01-MAR-26	20-MAR-26	2,54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 01	01-MAR-26	17-MAR-26	2,24,00
3138	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 03	01-MAR-26	17-MAR-26	1,29,92
3139	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 04	01-MAR-26	10-MAR-26	18,65
3140	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 04	01-MAR-26	10-MAR-26	24,00
3141	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 03	01-MAR-26	19-MAR-26	2,60,42
3142	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 01	01-MAR-26	19-MAR-26	4,49,00
3143	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 06	01-MAR-26	19-MAR-26	49,60
3144	UDHAM SINGH NAGAR	V	N	181	N	240100119 03 01 02	01-MAR-26	24-MAR-26	4,99,20
3145	UDHAM SINGH NAGAR	V	N	183	N	240100119 03 01 04	01-MAR-26	24-MAR-26	38,60
3146	UDHAM SINGH NAGAR	V	N	184	N	240100119 03 01 04	01-MAR-26	24-MAR-26	18,60
3147	UDHAM SINGH NAGAR	V	N	185	N	240100119 03 01 04	01-MAR-26	24-MAR-26	1,15,10
3148	UDHAM SINGH NAGAR	V	N	187	N	240100119 03 01 04	01-MAR-26	24-MAR-26	45,00
3149	UDHAM SINGH NAGAR	V	N	188	N	240100119 03 01 04	01-MAR-26	24-MAR-26	16,50
3150	UDHAM SINGH NAGAR	V	N	189	N	240100119 03 01 04	01-MAR-26	24-MAR-26	36,50
3151	UDHAM SINGH NAGAR	V	N	190	N	240100119 03 01 07	01-MAR-26	24-MAR-26	1,00,50
3152	UDHAM SINGH NAGAR	V	N	191	N	240100119 03 01 07	01-MAR-26	24-MAR-26	36,50
3153	UDHAM SINGH NAGAR	V	N	192	N	240100119 03 03 42	01-MAR-26	24-MAR-26	2,12,50
3154	UDHAM SINGH NAGAR	V	N	194	N	240100119 03 01 51	01-MAR-26	25-MAR-26	64,89
3155	UDHAM SINGH NAGAR	V	N	196	N	240100119 03 01 42	01-MAR-26	25-MAR-26	77,00
3156	UDHAM SINGH NAGAR	V	N	199	N	240100119 03 03 22	01-MAR-26	25-MAR-26	7,69
3157	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 03	01-MAR-26	24-MAR-26	30,87
3158	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 01	01-MAR-26	24-MAR-26	53,23
3159	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 03 26	01-MAR-26	10-MAR-26	4,98,58
3160	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 06	01-MAR-26	24-MAR-26	8,38
3161	UDHAM SINGH NAGAR	V	N	201	N	240100119 03 03 29	01-MAR-26	25-MAR-26	4,21,32
3162	UDHAM SINGH NAGAR	V	N	207	N	240100119 03 01 07	01-MAR-26	25-MAR-26	25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	UDHAM SINGH NAGAR	V	N	209	N	240100119 03 01 04	01-MAR-26	25-MAR-26	29,45
3164	UDHAM SINGH NAGAR	V	N	211	N	240100119 03 01 29	01-MAR-26	25-MAR-26	5,00
3165	UDHAM SINGH NAGAR	V	N	220	N	240100119 03 01 42	01-MAR-26	25-MAR-26	2,73,00
3166	UDHAM SINGH NAGAR	V	N	221	N	240100119 03 01 24	01-MAR-26	25-MAR-26	3,01,03
3167	UDHAM SINGH NAGAR	V	N	222	N	240100119 03 01 04	01-MAR-26	25-MAR-26	34,40
3168	UDHAM SINGH NAGAR	V	N	224	N	240100119 03 01 04	01-MAR-26	25-MAR-26	16,80
3169	UDHAM SINGH NAGAR	V	N	227	N	240100119 03 01 29	01-MAR-26	25-MAR-26	1,18,48
3170	UDHAM SINGH NAGAR	V	N	229	N	240100119 03 01 04	01-MAR-26	25-MAR-26	7,00
3171	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 03 44	01-MAR-26	10-MAR-26	4,20,00
3172	UDHAM SINGH NAGAR	V	N	230	N	240100119 03 03 42	01-MAR-26	24-MAR-26	1,87,50
3173	UDHAM SINGH NAGAR	V	N	231	N	240100119 03 03 29	01-MAR-26	27-MAR-26	5,00,00
3174	UDHAM SINGH NAGAR	V	N	232	N	240100119 03 01 04	01-MAR-26	27-MAR-26	2,34,26
3175	UDHAM SINGH NAGAR	V	N	233	N	240100119 03 03 25	01-MAR-26	27-MAR-26	1,17,70
3176	UDHAM SINGH NAGAR	V	N	243	N	240100119 03 03 25	01-MAR-26	30-MAR-26	3,27,07
3177	UDHAM SINGH NAGAR	V	N	257	N	240100119 34 00 50	01-MAR-26	31-MAR-26	7,51,60
3178	UDHAM SINGH NAGAR	V	N	258	N	240100119 34 00 50	01-MAR-26	31-MAR-26	35,30,40
3179	UDHAM SINGH NAGAR	V	N	259	N	240100119 03 01 22	01-MAR-26	31-MAR-26	50,00
3180	UDHAM SINGH NAGAR	V	N	260	N	240100119 34 00 50	01-MAR-26	31-MAR-26	7,56,00
3181	UDHAM SINGH NAGAR	V	N	261	N	240100119 03 03 42	01-MAR-26	31-MAR-26	2,20,00
3182	UDHAM SINGH NAGAR	V	N	262	N	240100119 34 00 50	01-MAR-26	31-MAR-26	23,22,00
3183	UDHAM SINGH NAGAR	V	N	263	N	240100119 03 03 25	01-MAR-26	31-MAR-26	1,67,62
3184	UDHAM SINGH NAGAR	V	N	264	N	240100119 03 03 25	01-MAR-26	31-MAR-26	4,51
3185	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-MAR-26	02-MAR-26	26,44,00
3186	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-MAR-26	02-MAR-26	15,33,52
3187	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 06	01-MAR-26	02-MAR-26	1,41,60
3188	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 03 44	01-MAR-26	12-MAR-26	4,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 03 44	01-MAR-26	12-MAR-26	3,71,70
3190	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	23,36,24
3191	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	2,41,60
3192	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	40,28,00
3193	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 03 44	01-MAR-26	12-MAR-26	1,12,00
3194	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 03 44	01-MAR-26	12-MAR-26	3,42,20
3195	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 03 26	01-MAR-26	12-MAR-26	3,46,30
3196	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 03 02	01-MAR-26	12-MAR-26	6,91,20
3197	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 01 44	01-MAR-26	12-MAR-26	1,97,59
3198	UDHAM SINGH NAGAR	V	N	45	N	240100119 03 01 23	01-MAR-26	12-MAR-26	59,37
3199	UDHAM SINGH NAGAR	V	N	46	N	240100119 03 01 22	01-MAR-26	12-MAR-26	18,88
3200	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 03 44	01-MAR-26	12-MAR-26	4,10,00
3201	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 03 44	01-MAR-26	12-MAR-26	63,98
3202	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 03 44	01-MAR-26	12-MAR-26	52,31
3203	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-MAR-26	02-MAR-26	2,38,80,00
3204	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 06	01-MAR-26	02-MAR-26	18,08,10
3205	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,38,50,40
3206	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 04	01-MAR-26	11-MAR-26	24,04
3207	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 04	01-MAR-26	11-MAR-26	58,50
3208	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 04	01-MAR-26	12-MAR-26	21,10
3209	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 04	01-MAR-26	11-MAR-26	36,10
3210	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 22	01-MAR-26	11-MAR-26	43,86
3211	UDHAM SINGH NAGAR	V	N	57	N	240100119 03 01 08	01-MAR-26	11-MAR-26	27,13,68
3212	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 04	01-MAR-26	12-MAR-26	26,80
3213	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 22	01-MAR-26	12-MAR-26	5,10
3214	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 01 04	01-MAR-26	12-MAR-26	19,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 01 22	01-MAR-26	12-MAR-26	38,64
3216	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 51	01-MAR-26	12-MAR-26	4,37,78
3217	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 01 24	01-MAR-26	12-MAR-26	13,63
3218	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 25	01-MAR-26	12-MAR-26	60,08
3219	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 03 51	01-MAR-26	12-MAR-26	4,07,40
3220	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 42	01-MAR-26	12-MAR-26	1,14,68
3221	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 22	01-MAR-26	12-MAR-26	67,85
3222	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 03 02	01-MAR-26	02-MAR-26	2,50,35
3223	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 04	01-MAR-26	12-MAR-26	53,90
3224	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 04	01-MAR-26	12-MAR-26	9,20
3225	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 04	01-MAR-26	12-MAR-26	45,60
3226	UDHAM SINGH NAGAR	V	N	83	N	240100119 03 01 04	01-MAR-26	12-MAR-26	8,90
3227	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 04	01-MAR-26	12-MAR-26	14,90
3228	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 03 44	01-MAR-26	17-MAR-26	4,83,74
3229	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 01 22	01-MAR-26	17-MAR-26	4,95,00
3230	UDHAM SINGH NAGAR	V	N	90	N	240100119 03 03 44	01-MAR-26	17-MAR-26	4,94,00
3231	UDHAM SINGH NAGAR	V	N	91	N	240100119 03 01 08	01-MAR-26	17-MAR-26	5,46,40
3232	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 01 24	01-MAR-26	17-MAR-26	1,04,64
3233	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 03 21	01-MAR-26	17-MAR-26	50,00
3234	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 03 02	01-MAR-26	17-MAR-26	1,91,25
3235	UDHAM SINGH NAGAR	V	N	95	N	240100119 03 03 52	01-MAR-26	17-MAR-26	24,94,01
3236	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 03 20	01-MAR-26	17-MAR-26	66,12
3237	UDHAM SINGH NAGAR	V	N	97	N	240100119 03 01 21	01-MAR-26	17-MAR-26	1,15,92
3238	UDHAM SINGH NAGAR	V	N	98	N	240100119 03 01 22	01-MAR-26	17-MAR-26	8,23
3239	UDHAM SINGH NAGAR	V	N	99	N	240100119 03 03 42	01-MAR-26	17-MAR-26	4,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	CHAMPAWAT	V	N	107	N	240100119 03 01 21	01-MAR-26	26-MAR-26	2,22,00
3241	CHAMPAWAT	V	N	114	N	240100119 03 03 51	01-MAR-26	26-MAR-26	3,50,00
3242	CHAMPAWAT	V	N	12	N	240100119 03 03 29	01-MAR-26	13-MAR-26	37,68
3243	CHAMPAWAT	V	N	122	N	240100119 03 01 21	01-MAR-26	26-MAR-26	3,58,00
3244	CHAMPAWAT	V	N	126	N	240100119 03 46 42	01-MAR-26	27-MAR-26	2,78,00
3245	CHAMPAWAT	V	N	127	N	240100119 03 46 42	01-MAR-26	27-MAR-26	81,00
3246	CHAMPAWAT	V	N	129	N	240100119 03 46 10	01-MAR-26	27-MAR-26	24,00
3247	CHAMPAWAT	V	N	13	N	240100119 03 01 08	01-MAR-26	13-MAR-26	67,70,45
3248	CHAMPAWAT	V	N	130	N	240100119 03 46 42	01-MAR-26	27-MAR-26	84,00
3249	CHAMPAWAT	V	N	131	N	240100119 03 46 10	01-MAR-26	27-MAR-26	24,00
3250	CHAMPAWAT	V	N	138	N	240100119 03 46 42	01-MAR-26	27-MAR-26	2,80,00
3251	CHAMPAWAT	V	N	14	N	240100119 03 03 29	01-MAR-26	13-MAR-26	47,31
3252	CHAMPAWAT	V	N	140	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3253	CHAMPAWAT	V	N	141	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3254	CHAMPAWAT	V	N	142	N	240100119 34 00 50	01-MAR-26	30-MAR-26	3,00,00
3255	CHAMPAWAT	V	N	143	N	240100119 34 00 50	01-MAR-26	30-MAR-26	3,00,00
3256	CHAMPAWAT	V	N	145	N	240100119 31 00 56	01-MAR-26	30-MAR-26	1,13,00,00
3257	CHAMPAWAT	V	N	146	N	240100119 31 00 56	01-MAR-26	30-MAR-26	74,10,00
3258	CHAMPAWAT	V	N	147	N	240100119 03 01 51	01-MAR-26	30-MAR-26	1,58,70
3259	CHAMPAWAT	V	N	148	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3260	CHAMPAWAT	V	N	149	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3261	CHAMPAWAT	V	N	150	N	240100119 31 00 56	01-MAR-26	30-MAR-26	78,10,00
3262	CHAMPAWAT	V	N	151	N	240100119 03 01 51	01-MAR-26	30-MAR-26	11,78,00
3263	CHAMPAWAT	V	N	152	N	240100119 03 46 10	01-MAR-26	30-MAR-26	1,92,00
3264	CHAMPAWAT	V	N	154	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3265	CHAMPAWAT	V	N	157	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3266	CHAMPAWAT	V	N	158	N	240100119 31 00 56	01-MAR-26	30-MAR-26	80,95,00
3267	CHAMPAWAT	V	N	159	N	240100119 03 03 51	01-MAR-26	30-MAR-26	4,50,00
3268	CHAMPAWAT	V	N	161	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3269	CHAMPAWAT	V	N	162	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,00,00
3270	CHAMPAWAT	V	N	163	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,00,00
3271	CHAMPAWAT	V	N	164	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3272	CHAMPAWAT	V	N	166	N	240100119 03 46 42	01-MAR-26	30-MAR-26	57,00
3273	CHAMPAWAT	V	N	167	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,50,00
3274	CHAMPAWAT	V	N	168	N	240100119 34 00 50	01-MAR-26	30-MAR-26	10,00,00
3275	CHAMPAWAT	V	N	169	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,00,00
3276	CHAMPAWAT	V	N	17	N	240100119 03 01 02	01-MAR-26	13-MAR-26	55,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	CHAMPAWAT	V	N	170	N	240100119 31 00 56	01-MAR-26	30-MAR-26	1,24,30,00
3278	CHAMPAWAT	V	N	172	N	240100119 03 46 42	01-MAR-26	30-MAR-26	4,20,00
3279	CHAMPAWAT	V	N	176	N	240100119 31 00 56	01-MAR-26	30-MAR-26	55,15,00
3280	CHAMPAWAT	V	N	178	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,00,00
3281	CHAMPAWAT	V	N	179	N	240100119 03 46 10	01-MAR-26	30-MAR-26	3,36,00
3282	CHAMPAWAT	V	N	180	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,00,00
3283	CHAMPAWAT	V	N	181	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3284	CHAMPAWAT	V	N	182	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3285	CHAMPAWAT	V	N	183	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3286	CHAMPAWAT	V	N	184	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3287	CHAMPAWAT	V	N	185	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3288	CHAMPAWAT	V	N	186	N	240100119 34 00 50	01-MAR-26	31-MAR-26	48,82,18
3289	CHAMPAWAT	V	N	187	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3290	CHAMPAWAT	V	N	188	N	240100119 31 00 56	01-MAR-26	31-MAR-26	36,28,50
3291	CHAMPAWAT	V	N	189	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3292	CHAMPAWAT	V	N	19	N	240100119 03 03 21	01-MAR-26	13-MAR-26	70,00
3293	CHAMPAWAT	V	N	190	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3294	CHAMPAWAT	V	N	191	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3295	CHAMPAWAT	V	N	192	N	240100119 31 00 56	01-MAR-26	31-MAR-26	36,28,50
3296	CHAMPAWAT	V	N	193	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3297	CHAMPAWAT	V	N	194	N	240100119 03 01 07	01-MAR-26	31-MAR-26	21,50
3298	CHAMPAWAT	V	N	195	N	240100119 03 46 50	01-MAR-26	31-MAR-26	30,00,00
3299	CHAMPAWAT	V	N	196	N	240100119 03 01 07	01-MAR-26	31-MAR-26	10,50
3300	CHAMPAWAT	V	N	197	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3301	CHAMPAWAT	V	N	198	N	240100119 31 00 56	01-MAR-26	31-MAR-26	27,15,34
3302	CHAMPAWAT	V	N	199	N	240100119 34 00 50	01-MAR-26	31-MAR-26	5,00,00
3303	CHAMPAWAT	V	N	20	N	240100119 03 01 24	01-MAR-26	13-MAR-26	29,08
3304	CHAMPAWAT	V	N	200	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3305	CHAMPAWAT	V	N	201	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3306	CHAMPAWAT	V	N	202	N	240100119 03 01 07	01-MAR-26	31-MAR-26	46,50
3307	CHAMPAWAT	V	N	203	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3308	CHAMPAWAT	V	N	204	N	240100119 34 00 50	01-MAR-26	31-MAR-26	1,18,30
3309	CHAMPAWAT	V	N	205	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,50,00
3310	CHAMPAWAT	V	N	22	N	240100119 03 01 24	01-MAR-26	13-MAR-26	3,95,19
3311	CHAMPAWAT	V	N	23	N	240100119 03 01 24	01-MAR-26	13-MAR-26	30,00
3312	CHAMPAWAT	V	N	24	N	240100119 03 03 44	01-MAR-26	17-MAR-26	2,40,00
3313	CHAMPAWAT	V	N	25	N	240100119 03 03 44	01-MAR-26	17-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	CHAMPAWAT	V	N	26	N	240100119 03 01 21	01-MAR-26	17-MAR-26	2,00,00
3315	CHAMPAWAT	V	N	28	N	240100119 03 03 42	01-MAR-26	17-MAR-26	16,00
3316	CHAMPAWAT	V	N	29	N	240100119 03 03 42	01-MAR-26	17-MAR-26	31,60
3317	CHAMPAWAT	V	N	31	N	240100119 03 01 23	01-MAR-26	17-MAR-26	11,31
3318	CHAMPAWAT	V	N	33	N	240100119 03 03 42	01-MAR-26	17-MAR-26	19,00
3319	CHAMPAWAT	V	N	34	N	240100119 03 03 44	01-MAR-26	17-MAR-26	3,60,00
3320	CHAMPAWAT	V	N	35	N	240100119 31 00 56	01-MAR-26	17-MAR-26	2,23,12,50
3321	CHAMPAWAT	V	N	38	N	240100119 03 01 42	01-MAR-26	17-MAR-26	2,07,50
3322	CHAMPAWAT	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	1,02,86,88
3323	CHAMPAWAT	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,77,16,00
3324	CHAMPAWAT	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	16,28,45
3325	CHAMPAWAT	V	N	40	N	240100119 03 03 42	01-MAR-26	17-MAR-26	1,24,60
3326	CHAMPAWAT	V	N	41	N	240100119 31 00 56	01-MAR-26	17-MAR-26	1,37,52,50
3327	CHAMPAWAT	V	N	44	N	240100119 03 01 44	01-MAR-26	17-MAR-26	62,30
3328	CHAMPAWAT	V	N	45	N	240100119 03 03 29	01-MAR-26	17-MAR-26	37,84
3329	CHAMPAWAT	V	N	47	N	240100119 31 00 56	01-MAR-26	17-MAR-26	90,00,00
3330	CHAMPAWAT	V	N	48	N	240100119 31 00 56	01-MAR-26	17-MAR-26	1,99,50,00
3331	CHAMPAWAT	V	N	50	N	240100119 03 03 44	01-MAR-26	17-MAR-26	4,91,52
3332	CHAMPAWAT	V	N	51	N	240100119 03 03 29	01-MAR-26	17-MAR-26	10,00
3333	CHAMPAWAT	V	N	52	N	240100119 03 01 04	01-MAR-26	17-MAR-26	13,00
3334	CHAMPAWAT	V	N	53	N	240100119 31 00 56	01-MAR-26	17-MAR-26	86,00,00
3335	CHAMPAWAT	V	N	54	N	240100119 03 03 44	01-MAR-26	18-MAR-26	4,86,58
3336	CHAMPAWAT	V	N	59	N	240100119 03 03 29	01-MAR-26	18-MAR-26	10,31
3337	CHAMPAWAT	V	N	6	N	240100119 03 01 01	01-MAR-26	17-MAR-26	2,84,00
3338	CHAMPAWAT	V	N	6	N	240100119 03 01 03	01-MAR-26	17-MAR-26	1,64,72
3339	CHAMPAWAT	V	N	64	N	240100119 03 03 51	01-MAR-26	20-MAR-26	4,50,00
3340	CHAMPAWAT	V	N	65	N	240100119 10 00 56	01-MAR-26	20-MAR-26	35,20,00
3341	CHAMPAWAT	V	N	66	N	240100119 31 00 56	01-MAR-26	20-MAR-26	43,85,00
3342	CHAMPAWAT	V	N	67	N	240100119 03 01 24	01-MAR-26	20-MAR-26	60,00
3343	CHAMPAWAT	V	N	68	N	240100119 03 03 51	01-MAR-26	20-MAR-26	4,00,00
3344	CHAMPAWAT	V	N	69	N	240100119 10 00 56	01-MAR-26	20-MAR-26	36,80,00
3345	CHAMPAWAT	V	N	7	N	240100119 03 01 03	01-MAR-26	17-MAR-26	29,77
3346	CHAMPAWAT	V	N	7	N	240100119 03 01 01	01-MAR-26	17-MAR-26	51,33
3347	CHAMPAWAT	V	N	7	N	240100119 03 01 06	01-MAR-26	17-MAR-26	8,53
3348	CHAMPAWAT	V	N	70	N	240100119 03 01 44	01-MAR-26	20-MAR-26	1,77,00
3349	CHAMPAWAT	V	N	71	N	240100119 03 03 42	01-MAR-26	20-MAR-26	31,50
3350	CHAMPAWAT	V	N	73	N	240100119 03 01 44	01-MAR-26	23-MAR-26	35,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	CHAMPAWAT	V	N	77	N	240100119 03 01 22	01-MAR-26	24-MAR-26	1,84,54
3352	CHAMPAWAT	V	N	79	N	240100119 03 46 10	01-MAR-26	24-MAR-26	24,00
3353	CHAMPAWAT	V	N	80	N	240100119 03 03 44	01-MAR-26	24-MAR-26	13,53,81
3354	CHAMPAWAT	V	N	81	N	240100119 03 01 22	01-MAR-26	24-MAR-26	1,03,11
3355	CHAMPAWAT	V	N	83	N	240100119 03 03 51	01-MAR-26	24-MAR-26	3,50,00
3356	CHAMPAWAT	V	N	91	N	240100119 03 01 27	01-MAR-26	26-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3357	BAGESHWAR	V	N	1	N	240100119 03 01 04	01-MAR-26	02-MAR-26	1,65,10
3358	BAGESHWAR	V	N	102	N	240100119 03 46 10	01-MAR-26	20-MAR-26	1,62,00
3359	BAGESHWAR	V	N	103	N	240100119 03 01 23	01-MAR-26	20-MAR-26	24,00
3360	BAGESHWAR	V	N	104	N	240100119 03 01 23	01-MAR-26	20-MAR-26	25,00
3361	BAGESHWAR	V	N	107	N	240100119 03 46 42	01-MAR-26	20-MAR-26	2,62,50
3362	BAGESHWAR	V	N	108	N	240100119 03 03 44	01-MAR-26	20-MAR-26	40,50
3363	BAGESHWAR	V	N	109	N	240100119 03 01 22	01-MAR-26	20-MAR-26	9,23
3364	BAGESHWAR	V	N	110	N	240100119 03 01 23	01-MAR-26	20-MAR-26	24,00
3365	BAGESHWAR	V	N	111	N	240100119 03 01 23	01-MAR-26	20-MAR-26	72,00
3366	BAGESHWAR	V	N	112	N	240100119 03 46 10	01-MAR-26	20-MAR-26	1,38,00
3367	BAGESHWAR	V	N	115	N	240100119 03 01 42	01-MAR-26	23-MAR-26	10,00
3368	BAGESHWAR	V	N	116	N	240100119 03 01 42	01-MAR-26	23-MAR-26	65,50
3369	BAGESHWAR	V	N	117	N	240100119 03 01 24	01-MAR-26	23-MAR-26	2,37,52
3370	BAGESHWAR	V	N	118	N	240100119 03 01 42	01-MAR-26	23-MAR-26	10,00
3371	BAGESHWAR	V	N	119	N	240100119 03 01 51	01-MAR-26	23-MAR-26	2,75,25
3372	BAGESHWAR	V	N	120	N	240100119 03 03 29	01-MAR-26	23-MAR-26	46,16
3373	BAGESHWAR	V	N	121	N	240100119 03 01 21	01-MAR-26	23-MAR-26	1,79,50
3374	BAGESHWAR	V	N	122	N	240100119 03 01 44	01-MAR-26	23-MAR-26	25,00
3375	BAGESHWAR	V	N	123	N	240100119 03 03 44	01-MAR-26	23-MAR-26	45,00
3376	BAGESHWAR	V	N	124	N	240100119 03 03 44	01-MAR-26	24-MAR-26	2,49,30
3377	BAGESHWAR	V	N	127	N	240100119 03 46 42	01-MAR-26	24-MAR-26	3,75,00
3378	BAGESHWAR	V	N	128	N	240100119 03 01 42	01-MAR-26	24-MAR-26	2,47,50
3379	BAGESHWAR	V	N	13	N	240100119 03 01 04	01-MAR-26	11-MAR-26	81,10
3380	BAGESHWAR	V	N	131	N	240100119 03 01 02	01-MAR-26	24-MAR-26	2,35,20
3381	BAGESHWAR	V	N	132	N	240100119 03 46 42	01-MAR-26	24-MAR-26	4,67,50
3382	BAGESHWAR	V	N	134	N	240100119 03 46 10	01-MAR-26	24-MAR-26	2,50,00
3383	BAGESHWAR	V	N	135	N	240100119 03 46 10	01-MAR-26	24-MAR-26	2,50,00
3384	BAGESHWAR	V	N	14	N	240100119 03 01 04	01-MAR-26	11-MAR-26	1,53,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	BAGESHWAR	V	N	143	N	240100119 03 46 42	01-MAR-26	24-MAR-26	3,85,00
3386	BAGESHWAR	V	N	145	N	240100119 03 03 42	01-MAR-26	24-MAR-26	1,15,75
3387	BAGESHWAR	V	N	15	N	240100119 03 03 29	01-MAR-26	12-MAR-26	18,86
3388	BAGESHWAR	V	N	151	N	240100119 03 46 42	01-MAR-26	26-MAR-26	10,00
3389	BAGESHWAR	V	N	154	N	240100119 03 03 25	01-MAR-26	27-MAR-26	20,14
3390	BAGESHWAR	V	N	156	N	240100119 03 03 25	01-MAR-26	27-MAR-26	89,77
3391	BAGESHWAR	V	N	159	N	240100119 03 46 50	01-MAR-26	30-MAR-26	2,88,19
3392	BAGESHWAR	V	N	16	N	240100119 03 01 29	01-MAR-26	11-MAR-26	1,29,52
3393	BAGESHWAR	V	N	160	N	240100119 03 46 50	01-MAR-26	30-MAR-26	4,98,19
3394	BAGESHWAR	V	N	161	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3395	BAGESHWAR	V	N	162	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3396	BAGESHWAR	V	N	163	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3397	BAGESHWAR	V	N	165	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,00,00
3398	BAGESHWAR	V	N	166	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3399	BAGESHWAR	V	N	167	N	240100119 34 00 50	01-MAR-26	30-MAR-26	8,60,00
3400	BAGESHWAR	V	N	170	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3401	BAGESHWAR	V	N	171	N	240100119 34 00 50	01-MAR-26	30-MAR-26	5,00,00
3402	BAGESHWAR	V	N	173	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3403	BAGESHWAR	V	N	174	N	240100119 03 46 50	01-MAR-26	30-MAR-26	2,88,19
3404	BAGESHWAR	V	N	179	N	240100119 03 46 50	01-MAR-26	30-MAR-26	9,95,03
3405	BAGESHWAR	V	N	18	N	240100119 03 01 20	01-MAR-26	11-MAR-26	2,88,50
3406	BAGESHWAR	V	N	181	N	240100119 03 46 50	01-MAR-26	30-MAR-26	4,98,19
3407	BAGESHWAR	V	N	182	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,02,50,21
3408	BAGESHWAR	V	N	183	N	240100119 03 46 50	01-MAR-26	30-MAR-26	8,55,83
3409	BAGESHWAR	V	N	184	N	240100119 03 46 50	01-MAR-26	30-MAR-26	2,88,19
3410	BAGESHWAR	V	N	188	N	240100119 03 46 50	01-MAR-26	30-MAR-26	2,88,19
3411	BAGESHWAR	V	N	189	N	240100119 34 00 50	01-MAR-26	30-MAR-26	10,00,00
3412	BAGESHWAR	V	N	19	N	240100119 03 03 44	01-MAR-26	12-MAR-26	53,50
3413	BAGESHWAR	V	N	190	N	240100119 34 00 50	01-MAR-26	30-MAR-26	2,49,97
3414	BAGESHWAR	V	N	20	N	240100119 03 03 42	01-MAR-26	11-MAR-26	29,00
3415	BAGESHWAR	V	N	21	N	240100119 03 01 04	01-MAR-26	12-MAR-26	1,00,75
3416	BAGESHWAR	V	N	22	N	240100119 03 01 08	01-MAR-26	11-MAR-26	48,80,96
3417	BAGESHWAR	V	N	23	N	240100119 03 03 44	01-MAR-26	12-MAR-26	80,00
3418	BAGESHWAR	V	N	25	N	240100119 03 03 29	01-MAR-26	12-MAR-26	18,84
3419	BAGESHWAR	V	N	26	N	240100119 03 01 27	01-MAR-26	11-MAR-26	65,00
3420	BAGESHWAR	V	N	27	N	240100119 03 03 22	01-MAR-26	17-MAR-26	51,90
3421	BAGESHWAR	V	N	29	N	240100119 03 01 22	01-MAR-26	17-MAR-26	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3422	BAGESHWAR	V	N	30	N	240100119 03 01 02	01-MAR-26	17-MAR-26	96,00
3423	BAGESHWAR	V	N	31	N	240100119 03 03 42	01-MAR-26	17-MAR-26	25,00
3424	BAGESHWAR	V	N	32	N	240100119 03 01 23	01-MAR-26	17-MAR-26	1,44,00
3425	BAGESHWAR	V	N	33	N	240100119 03 01 22	01-MAR-26	17-MAR-26	26,73
3426	BAGESHWAR	V	N	34	N	240100119 34 00 50	01-MAR-26	17-MAR-26	2,49,97
3427	BAGESHWAR	V	N	35	N	240100119 03 01 23	01-MAR-26	17-MAR-26	1,05,00
3428	BAGESHWAR	V	N	36	N	240100119 03 01 22	01-MAR-26	17-MAR-26	2,76,00
3429	BAGESHWAR	V	N	37	N	240100119 03 01 44	01-MAR-26	17-MAR-26	2,75,00
3430	BAGESHWAR	V	N	4	N	240100119 03 01 03	01-MAR-26	02-MAR-26	62,63,42
3431	BAGESHWAR	V	N	4	N	240100119 03 01 06	01-MAR-26	02-MAR-26	7,73,10
3432	BAGESHWAR	V	N	4	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,08,00,80
3433	BAGESHWAR	V	N	40	N	240100119 03 01 27	01-MAR-26	17-MAR-26	3,98,00
3434	BAGESHWAR	V	N	41	N	240100119 03 01 51	01-MAR-26	17-MAR-26	2,00,00
3435	BAGESHWAR	V	N	42	N	240100119 03 03 29	01-MAR-26	17-MAR-26	18,85
3436	BAGESHWAR	V	N	45	N	240100119 03 01 23	01-MAR-26	17-MAR-26	54,26
3437	BAGESHWAR	V	N	46	N	240100119 03 03 24	01-MAR-26	17-MAR-26	24,43
3438	BAGESHWAR	V	N	47	N	240100119 03 01 02	01-MAR-26	17-MAR-26	96,00
3439	BAGESHWAR	V	N	48	N	240100119 03 01 22	01-MAR-26	17-MAR-26	26,73
3440	BAGESHWAR	V	N	49	N	240100119 03 01 23	01-MAR-26	17-MAR-26	97,95
3441	BAGESHWAR	V	N	50	N	240100119 03 01 29	01-MAR-26	17-MAR-26	1,50,00
3442	BAGESHWAR	V	N	51	N	240100119 03 01 29	01-MAR-26	17-MAR-26	1,12,55
3443	BAGESHWAR	V	N	53	N	240100119 03 01 24	01-MAR-26	17-MAR-26	42,48
3444	BAGESHWAR	V	N	54	N	240100119 03 03 42	01-MAR-26	17-MAR-26	12,50
3445	BAGESHWAR	V	N	55	N	240100119 03 03 24	01-MAR-26	17-MAR-26	5,18
3446	BAGESHWAR	V	N	56	N	240100119 03 01 22	01-MAR-26	17-MAR-26	26,73
3447	BAGESHWAR	V	N	57	N	240100119 03 01 42	01-MAR-26	17-MAR-26	17,00
3448	BAGESHWAR	V	N	58	N	240100119 03 01 24	01-MAR-26	17-MAR-26	80,00
3449	BAGESHWAR	V	N	59	N	240100119 03 03 44	01-MAR-26	17-MAR-26	5,92
3450	BAGESHWAR	V	N	6	N	240100119 34 00 50	01-MAR-26	10-MAR-26	2,49,97
3451	BAGESHWAR	V	N	6	N	240100119 03 01 03	01-MAR-26	17-MAR-26	18,12
3452	BAGESHWAR	V	N	61	N	240100119 03 01 21	01-MAR-26	17-MAR-26	1,60,00
3453	BAGESHWAR	V	N	63	N	240100119 03 01 04	01-MAR-26	17-MAR-26	47,25
3454	BAGESHWAR	V	N	66	N	240100119 03 01 23	01-MAR-26	17-MAR-26	1,30,60
3455	BAGESHWAR	V	N	68	N	240100119 03 01 29	01-MAR-26	17-MAR-26	75,34
3456	BAGESHWAR	V	N	7	N	240100119 03 01 01	01-MAR-26	17-MAR-26	55,00
3457	BAGESHWAR	V	N	7	N	240100119 03 01 03	01-MAR-26	17-MAR-26	31,90
3458	BAGESHWAR	V	N	7	N	240100119 03 01 06	01-MAR-26	17-MAR-26	8,65

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DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	BAGESHWAR	V	N	70	N	240100119 03 01 20	01-MAR-26	17-MAR-26	21,10
3460	BAGESHWAR	V	N	71	N	240100119 03 01 22	01-MAR-26	17-MAR-26	45,00
3461	BAGESHWAR	V	N	72	N	240100119 03 03 29	01-MAR-26	17-MAR-26	47,14
3462	BAGESHWAR	V	N	74	N	240100119 03 01 04	01-MAR-26	17-MAR-26	43,00
3463	BAGESHWAR	V	N	75	N	240100119 03 01 23	01-MAR-26	17-MAR-26	44,00
3464	BAGESHWAR	V	N	76	N	240100119 03 01 29	01-MAR-26	17-MAR-26	1,42,85
3465	BAGESHWAR	V	N	77	N	240100119 03 01 04	01-MAR-26	17-MAR-26	66,85
3466	BAGESHWAR	V	N	78	N	240100119 03 01 27	01-MAR-26	17-MAR-26	37,00
3467	BAGESHWAR	V	N	79	N	240100119 03 01 21	01-MAR-26	17-MAR-26	2,60,50
3468	BAGESHWAR	V	N	8	N	240100119 03 01 01	01-MAR-26	23-MAR-26	4,28,00
3469	BAGESHWAR	V	N	8	N	240100119 03 01 03	01-MAR-26	23-MAR-26	2,48,24
3470	BAGESHWAR	V	N	80	N	240100119 03 01 51	01-MAR-26	17-MAR-26	85,75
3471	BAGESHWAR	V	N	81	N	240100119 03 03 22	01-MAR-26	17-MAR-26	40,00
3472	BAGESHWAR	V	N	82	N	240100119 03 03 02	01-MAR-26	17-MAR-26	3,36,00
3473	BAGESHWAR	V	N	84	N	240100119 03 01 29	01-MAR-26	17-MAR-26	31,39
3474	BAGESHWAR	V	N	85	N	240100119 03 03 20	01-MAR-26	17-MAR-26	90,00
3475	BAGESHWAR	V	N	86	N	240100119 03 01 21	01-MAR-26	17-MAR-26	1,60,00
3476	BAGESHWAR	V	N	87	N	240100119 03 01 26	01-MAR-26	17-MAR-26	87,10
3477	BAGESHWAR	V	N	88	N	240100119 03 01 22	01-MAR-26	17-MAR-26	26,73
3478	BAGESHWAR	V	N	9	N	240100119 03 01 07	01-MAR-26	24-MAR-26	54,50
3479	BAGESHWAR	V	N	90	N	240100119 03 03 51	01-MAR-26	19-MAR-26	20,00,00
3480	BAGESHWAR	V	N	92	N	240100119 03 01 23	01-MAR-26	20-MAR-26	66,00
3481	BAGESHWAR	V	N	93	N	240100119 03 01 23	01-MAR-26	20-MAR-26	75,00
3482	BAGESHWAR	V	N	94	N	240100119 03 03 22	01-MAR-26	20-MAR-26	88,10
3483	BAGESHWAR	V	N	96	N	240100119 03 01 29	01-MAR-26	20-MAR-26	1,45,48
3484	BAGESHWAR	V	N	97	N	240100119 03 01 23	01-MAR-26	20-MAR-26	1,25,00

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	RUDRAPRAYAG	V	N	1	N	240100119 03 01 23	01-MAR-26	02-MAR-26	2,57,90
3486	RUDRAPRAYAG	V	N	10	N	240100119 03 01 08	01-MAR-26	10-MAR-26	68,42,79
3487	RUDRAPRAYAG	V	N	101	N	240100119 34 00 50	01-MAR-26	24-MAR-26	86,00
3488	RUDRAPRAYAG	V	N	107	N	240100119 03 01 04	01-MAR-26	24-MAR-26	15,10
3489	RUDRAPRAYAG	V	N	108	N	240100119 03 01 04	01-MAR-26	24-MAR-26	34,60
3490	RUDRAPRAYAG	V	N	109	N	240100119 03 01 04	01-MAR-26	24-MAR-26	11,80
3491	RUDRAPRAYAG	V	N	11	N	240100119 03 01 42	01-MAR-26	10-MAR-26	6,00
3492	RUDRAPRAYAG	V	N	112	N	240100119 03 01 04	01-MAR-26	24-MAR-26	9,54

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DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	RUDRAPRAYAG	V	N	113	N	240100119 03 01 25	01-MAR-26	24-MAR-26	7,52
3494	RUDRAPRAYAG	V	N	114	N	240100119 03 01 07	01-MAR-26	24-MAR-26	1,00,00
3495	RUDRAPRAYAG	V	N	115	N	240100119 03 01 04	01-MAR-26	24-MAR-26	9,30
3496	RUDRAPRAYAG	V	N	116	N	240100119 03 01 04	01-MAR-26	24-MAR-26	57,90
3497	RUDRAPRAYAG	V	N	118	N	240100119 03 01 25	01-MAR-26	26-MAR-26	1,25,47
3498	RUDRAPRAYAG	V	N	126	N	240100119 03 01 27	01-MAR-26	26-MAR-26	68,21
3499	RUDRAPRAYAG	V	N	129	N	240100119 34 00 50	01-MAR-26	27-MAR-26	1,23,00
3500	RUDRAPRAYAG	V	N	135	N	240100119 03 01 27	01-MAR-26	27-MAR-26	20,00
3501	RUDRAPRAYAG	V	N	137	N	240100119 03 01 24	01-MAR-26	27-MAR-26	37,49
3502	RUDRAPRAYAG	V	N	138	N	240100119 03 07 56	01-MAR-26	27-MAR-26	4,01,61
3503	RUDRAPRAYAG	V	N	139	N	240100119 03 46 50	01-MAR-26	27-MAR-26	30,00,00
3504	RUDRAPRAYAG	V	N	14	N	240100119 03 01 02	01-MAR-26	10-MAR-26	1,49,11
3505	RUDRAPRAYAG	V	N	140	N	240100119 03 46 42	01-MAR-26	27-MAR-26	3,84,00
3506	RUDRAPRAYAG	V	N	144	N	240100119 03 01 23	01-MAR-26	30-MAR-26	1,28,95
3507	RUDRAPRAYAG	V	N	145	N	240100119 34 00 50	01-MAR-26	31-MAR-26	2,49,97
3508	RUDRAPRAYAG	V	N	146	N	240100119 03 01 23	01-MAR-26	31-MAR-26	70,00
3509	RUDRAPRAYAG	V	N	147	N	240100119 03 46 42	01-MAR-26	31-MAR-26	2,63,00
3510	RUDRAPRAYAG	V	N	148	N	240100119 03 03 44	01-MAR-26	31-MAR-26	4,96,00
3511	RUDRAPRAYAG	V	N	149	N	240100119 03 01 08	01-MAR-26	31-MAR-26	68,42,79
3512	RUDRAPRAYAG	V	N	15	N	240100119 03 01 04	01-MAR-26	11-MAR-26	44,00
3513	RUDRAPRAYAG	V	N	150	N	240100119 03 01 29	01-MAR-26	31-MAR-26	1,78,82
3514	RUDRAPRAYAG	V	N	151	N	240100119 03 03 44	01-MAR-26	31-MAR-26	4,83,00
3515	RUDRAPRAYAG	V	N	152	N	240100119 03 01 26	01-MAR-26	31-MAR-26	1,00,00
3516	RUDRAPRAYAG	V	N	153	N	240100119 34 00 50	01-MAR-26	31-MAR-26	61,80,00
3517	RUDRAPRAYAG	V	N	16	N	240100119 03 01 04	01-MAR-26	11-MAR-26	2,04,00
3518	RUDRAPRAYAG	V	N	17	N	240100119 03 01 04	01-MAR-26	11-MAR-26	39,65
3519	RUDRAPRAYAG	V	N	18	N	240100119 03 01 25	01-MAR-26	11-MAR-26	39,78
3520	RUDRAPRAYAG	V	N	19	N	240100119 03 01 04	01-MAR-26	11-MAR-26	19,80
3521	RUDRAPRAYAG	V	N	2	N	240100119 03 01 24	01-MAR-26	02-MAR-26	39,88
3522	RUDRAPRAYAG	V	N	20	N	240100119 03 01 04	01-MAR-26	11-MAR-26	53,40
3523	RUDRAPRAYAG	V	N	22	N	240100119 03 01 04	01-MAR-26	11-MAR-26	85,55
3524	RUDRAPRAYAG	V	N	23	N	240100119 03 01 04	01-MAR-26	11-MAR-26	56,10
3525	RUDRAPRAYAG	V	N	25	N	240100119 03 01 04	01-MAR-26	11-MAR-26	35,30
3526	RUDRAPRAYAG	V	N	26	N	240100119 03 01 04	01-MAR-26	11-MAR-26	35,80
3527	RUDRAPRAYAG	V	N	27	N	240100119 03 01 04	01-MAR-26	11-MAR-26	32,00
3528	RUDRAPRAYAG	V	N	29	N	240100119 03 01 04	01-MAR-26	11-MAR-26	33,95
3529	RUDRAPRAYAG	V	N	3	N	240100119 03 01 22	01-MAR-26	02-MAR-26	1,00,00

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DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	RUDRAPRAYAG	V	N	3	N	240100119 03 01 03	01-MAR-26	02-MAR-26	97,89,24
3531	RUDRAPRAYAG	V	N	3	N	240100119 03 01 01	01-MAR-26	02-MAR-26	1,68,78,00
3532	RUDRAPRAYAG	V	N	3	N	240100119 03 01 06	01-MAR-26	02-MAR-26	13,88,20
3533	RUDRAPRAYAG	V	N	30	N	240100119 03 01 04	01-MAR-26	11-MAR-26	21,40
3534	RUDRAPRAYAG	V	N	31	N	240100119 03 01 04	01-MAR-26	11-MAR-26	63,40
3535	RUDRAPRAYAG	V	N	32	N	240100119 03 01 04	01-MAR-26	11-MAR-26	59,30
3536	RUDRAPRAYAG	V	N	34	N	240100119 03 03 02	01-MAR-26	12-MAR-26	4,81,00
3537	RUDRAPRAYAG	V	N	35	N	240100119 03 46 10	01-MAR-26	13-MAR-26	1,21,12
3538	RUDRAPRAYAG	V	N	36	N	240100119 03 01 22	01-MAR-26	13-MAR-26	11,60
3539	RUDRAPRAYAG	V	N	37	N	240100119 03 01 27	01-MAR-26	12-MAR-26	43,80
3540	RUDRAPRAYAG	V	N	38	N	240100119 03 01 27	01-MAR-26	13-MAR-26	1,26,00
3541	RUDRAPRAYAG	V	N	4	N	240100119 03 01 24	01-MAR-26	02-MAR-26	39,71
3542	RUDRAPRAYAG	V	N	40	N	240100119 03 01 04	01-MAR-26	13-MAR-26	1,04,40
3543	RUDRAPRAYAG	V	N	42	N	240100119 03 01 04	01-MAR-26	13-MAR-26	57,10
3544	RUDRAPRAYAG	V	N	43	N	240100119 03 01 04	01-MAR-26	12-MAR-26	61,90
3545	RUDRAPRAYAG	V	N	44	N	240100119 03 03 51	01-MAR-26	16-MAR-26	9,00,00
3546	RUDRAPRAYAG	V	N	46	N	240100119 03 01 24	01-MAR-26	17-MAR-26	37,37
3547	RUDRAPRAYAG	V	N	48	N	240100119 03 03 02	01-MAR-26	17-MAR-26	2,40,50
3548	RUDRAPRAYAG	V	N	53	N	240100119 03 46 10	01-MAR-26	17-MAR-26	2,05,28
3549	RUDRAPRAYAG	V	N	54	N	240100119 03 46 42	01-MAR-26	17-MAR-26	1,64,00
3550	RUDRAPRAYAG	V	N	55	N	240100119 03 46 42	01-MAR-26	17-MAR-26	1,07,80
3551	RUDRAPRAYAG	V	N	58	N	240100119 03 46 42	01-MAR-26	17-MAR-26	28,00
3552	RUDRAPRAYAG	V	N	60	N	240100119 03 46 42	01-MAR-26	17-MAR-26	45,00
3553	RUDRAPRAYAG	V	N	61	N	240100119 03 46 10	01-MAR-26	17-MAR-26	32,60
3554	RUDRAPRAYAG	V	N	68	N	240100119 03 01 04	01-MAR-26	20-MAR-26	35,00
3555	RUDRAPRAYAG	V	N	69	N	240100119 03 46 42	01-MAR-26	20-MAR-26	8,20
3556	RUDRAPRAYAG	V	N	8	N	240100119 03 01 42	01-MAR-26	10-MAR-26	18,00
3557	RUDRAPRAYAG	V	N	9	N	240100119 03 01 25	01-MAR-26	10-MAR-26	10,38

Count: 3557

Total: **558867876**

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	440100119 15 00 46	01-MAR-26	31-MAR-26	10,14,70
2	DEHRADUN	V	N	8	N	440100119 98 01 53	01-MAR-26	31-MAR-26	66,00

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	440100119 15 00 46	01-MAR-26	06-MAR-26	1,29,05,95

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	440100119 04 00 44	01-MAR-26	05-MAR-26	2,94,00
5	PITHORAGARH	V	N	2	N	440100119 04 00 44	01-MAR-26	07-MAR-26	25,97,00
6	PITHORAGARH	V	N	4	N	440100119 04 00 44	01-MAR-26	11-MAR-26	19,11,30
7	PITHORAGARH	V	N	6	N	440100119 15 00 46	01-MAR-26	11-MAR-26	3,20,00
8	PITHORAGARH	V	N	9	N	440100119 04 00 44	01-MAR-26	25-MAR-26	18,00

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	7	N	440100119 04 00 44	01-MAR-26	18-MAR-26	93,29,50

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	3	N	440100119 98 01 53	01-MAR-26	16-MAR-26	2,60,00
11	CHAMOLI	V	N	4	N	440100119 04 00 44	01-MAR-26	18-MAR-26	91,01

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UTTARKASHI	V	N	1	N	440100119 04 00 44	01-MAR-26	06-MAR-26	70,50
13	UTTARKASHI	V	N	11	N	440100119 04 00 44	01-MAR-26	24-MAR-26	31,07,41
14	UTTARKASHI	V	N	12	N	440100119 04 00 44	01-MAR-26	27-MAR-26	1,04,70,44
15	UTTARKASHI	V	N	15	N	440100119 04 00 44	01-MAR-26	30-MAR-26	37,25,75
16	UTTARKASHI	V	N	2	N	440100119 15 00 46	01-MAR-26	10-MAR-26	17,62,50
17	UTTARKASHI	V	N	3	N	440100119 04 00 44	01-MAR-26	11-MAR-26	5,67,00
18	UTTARKASHI	V	N	4	N	440100119 04 00 44	01-MAR-26	11-MAR-26	1,53,00,00
19	UTTARKASHI	V	N	5	N	440100119 15 00 46	01-MAR-26	18-MAR-26	21,15,00

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

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DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-MAR-26	07-MAR-26	32,20,00
21	PAURI GARHWAL	V	N	10	N	440100119 04 00 44	01-MAR-26	19-MAR-26	23,65,00
22	PAURI GARHWAL	V	N	11	N	440100119 98 01 53	01-MAR-26	23-MAR-26	1,41,90,00
23	PAURI GARHWAL	V	N	12	N	440100119 98 01 53	01-MAR-26	23-MAR-26	2,76,30,00
24	PAURI GARHWAL	V	N	19	N	440100119 04 00 44	01-MAR-26	30-MAR-26	28,39,27
25	PAURI GARHWAL	V	N	2	N	440100119 04 00 44	01-MAR-26	07-MAR-26	10,77,75
26	PAURI GARHWAL	V	N	3	N	440100119 04 00 44	01-MAR-26	07-MAR-26	26,00,00
27	PAURI GARHWAL	V	N	4	N	440100119 04 00 44	01-MAR-26	17-MAR-26	21,60,00
28	PAURI GARHWAL	V	N	5	N	440100119 04 00 44	01-MAR-26	17-MAR-26	18,16,00
29	PAURI GARHWAL	V	N	6	N	440100119 04 00 44	01-MAR-26	19-MAR-26	8,39,57
30	PAURI GARHWAL	V	N	7	N	440100119 04 00 44	01-MAR-26	19-MAR-26	25,23,81
31	PAURI GARHWAL	V	N	8	N	440100119 04 00 44	01-MAR-26	19-MAR-26	4,00,00
32	PAURI GARHWAL	V	N	9	N	440100119 04 00 44	01-MAR-26	19-MAR-26	12,93,30

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	KOTDWAR	V	N	1	N	440100119 04 00 44	01-MAR-26	23-MAR-26	90,62

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	TEHRI GARHWAL	V	N	1	N	440100119 98 01 53	01-MAR-26	09-MAR-26	60,00,00
35	TEHRI GARHWAL	V	N	2	N	440100119 98 01 53	01-MAR-26	09-MAR-26	29,30,00
36	TEHRI GARHWAL	V	N	3	N	440100119 98 01 53	01-MAR-26	09-MAR-26	60,00,00
37	TEHRI GARHWAL	V	N	4	N	440100119 98 01 53	01-MAR-26	10-MAR-26	52,60,00
38	TEHRI GARHWAL	V	N	5	N	440100119 04 00 44	01-MAR-26	26-MAR-26	62,32,13

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HARIDWAR	V	N	1	N	440100119 04 00 44	01-MAR-26	07-MAR-26	6,00,00
40	HARIDWAR	V	N	5	N	440100119 04 00 44	01-MAR-26	17-MAR-26	37,43
41	HARIDWAR	V	N	9	N	440100119 04 00 44	01-MAR-26	30-MAR-26	10,00,00

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	10	N	440100119 04 00 44	01-MAR-26	25-MAR-26	6,20,08

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	11	N	440100119 04 00 44	01-MAR-26	25-MAR-26	5,10,95
44	UDHAM SINGH NAGAR	V	N	12	N	440100119 04 00 44	01-MAR-26	25-MAR-26	17,44,00
45	UDHAM SINGH NAGAR	V	N	13	N	440100119 15 00 46	01-MAR-26	25-MAR-26	11,25,00
46	UDHAM SINGH NAGAR	V	N	22	N	440100119 98 01 53	01-MAR-26	31-MAR-26	27,40,80,00
47	UDHAM SINGH NAGAR	V	N	9	N	440100119 04 00 44	01-MAR-26	24-MAR-26	2,18,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	BAGESHWAR	V	N	10	N	440100119 04 00 44	01-MAR-26	23-MAR-26	70,51
49	BAGESHWAR	V	N	6	N	440100119 04 00 44	01-MAR-26	19-MAR-26	1,71,00

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	RUDRAPRAYAG	V	N	2	N	440100119 98 01 53	01-MAR-26	17-MAR-26	2,91,00,00
51	RUDRAPRAYAG	V	N	4	N	440100119 04 00 44	01-MAR-26	31-MAR-26	2,45,94

Count: 51

Total: **46491642**

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	271	N	220202106 02 00 42	01-MAR-26	07-MAR-26	32,48,82

DDO- 01044579 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	226	N	220203103 03 00 21	01-MAR-26	06-MAR-26	75,00
3	DEHRADUN	V	N	316	N	220203103 03 00 42	01-MAR-26	10-MAR-26	2,79,65
4	DEHRADUN	V	N	374	N	220203103 03 00 27	01-MAR-26	10-MAR-26	3,99,00
5	DEHRADUN	V	N	595	N	220203103 03 00 21	01-MAR-26	13-MAR-26	8,25,00

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	334	N	220203103 03 00 27	01-MAR-26	09-MAR-26	3,48,00

DDO- 07004572 ***PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	287	N	220203103 03 00 27	01-MAR-26	24-MAR-26	4,98,00
8	HALDWANI	V	N	331	N	220203103 03 00 27	01-MAR-26	24-MAR-26	3,00,00
9	HALDWANI	V	N	358	N	220203103 03 00 42	01-MAR-26	25-MAR-26	4,99,62

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1038	N	220202800 01 03 70	01-MAR-26	03-MAR-26	3,89,66
11	SECRETRIAT	V	N	1275	N	220202800 01 03 70	01-MAR-26	09-MAR-26	3,80,75
12	SECRETRIAT	V	N	1330	N	220202800 01 03 70	01-MAR-26	10-MAR-26	67,70
13	SECRETRIAT	V	N	1407	N	220202800 01 03 70	01-MAR-26	10-MAR-26	5,63,20
14	SECRETRIAT	V	N	1490	N	220202800 01 03 70	01-MAR-26	10-MAR-26	1,14,34
15	SECRETRIAT	V	N	1516	N	220202800 01 03 70	01-MAR-26	10-MAR-26	1,94,70
16	SECRETRIAT	V	N	153	N	220203001 01 01 70	01-MAR-26	05-MAR-26	6,50,69
17	SECRETRIAT	V	N	1535	N	220202800 01 03 70	01-MAR-26	10-MAR-26	2,96,00
18	SECRETRIAT	V	N	161	N	220203001 01 01 70	01-MAR-26	05-MAR-26	7,77,03
19	SECRETRIAT	V	N	1896	N	220202800 01 03 70	01-MAR-26	12-MAR-26	47,00
20	SECRETRIAT	V	N	1949	N	220202800 01 03 70	01-MAR-26	12-MAR-26	2,28,00
21	SECRETRIAT	V	N	1999	N	220202800 01 03 70	01-MAR-26	12-MAR-26	5,94
22	SECRETRIAT	V	N	2184	N	220202800 01 03 70	01-MAR-26	19-MAR-26	14,01,18
23	SECRETRIAT	V	N	2288	N	220202800 01 03 70	01-MAR-26	18-MAR-26	14,00
24	SECRETRIAT	V	N	2620	N	220202800 01 03 70	01-MAR-26	19-MAR-26	8,80,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	2666	N	220202800 01 03 70	01-MAR-26	18-MAR-26	1,61,66
26	SECRETRIAT	V	N	2708	N	220202800 01 03 70	01-MAR-26	19-MAR-26	3,99,80
27	SECRETRIAT	V	N	2726	N	220202800 01 03 70	01-MAR-26	18-MAR-26	5,50,00
28	SECRETRIAT	V	N	2841	N	220202800 01 03 70	01-MAR-26	19-MAR-26	3,66,63
29	SECRETRIAT	V	N	3043	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,33,98
30	SECRETRIAT	V	N	3070	N	220202800 01 03 70	01-MAR-26	20-MAR-26	5,36,14
31	SECRETRIAT	V	N	3074	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,57,55
32	SECRETRIAT	V	N	3149	N	220202800 01 03 70	01-MAR-26	20-MAR-26	2,30,00
33	SECRETRIAT	V	N	3187	N	220202113 01 02 70	01-MAR-26	20-MAR-26	10,80,00
34	SECRETRIAT	V	N	3270	N	220202800 01 03 70	01-MAR-26	20-MAR-26	14,70
35	SECRETRIAT	V	N	3306	N	220202113 01 02 70	01-MAR-26	20-MAR-26	48,00,00
36	SECRETRIAT	V	N	3405	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,66,80
37	SECRETRIAT	V	N	3436	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,36,00
38	SECRETRIAT	V	N	3469	N	220202800 01 03 70	01-MAR-26	23-MAR-26	3,11,80
39	SECRETRIAT	V	N	3480	N	220202800 01 03 70	01-MAR-26	23-MAR-26	3,47,70
40	SECRETRIAT	V	N	3500	N	220202113 01 02 70	01-MAR-26	23-MAR-26	1,15,00
41	SECRETRIAT	V	N	3537	N	220202800 01 03 70	01-MAR-26	23-MAR-26	53,60
42	SECRETRIAT	V	N	3539	N	220202800 01 03 70	01-MAR-26	23-MAR-26	7,43,40,00
43	SECRETRIAT	V	N	3571	N	220202800 01 03 70	01-MAR-26	23-MAR-26	3,00,75
44	SECRETRIAT	V	N	3645	N	220202800 01 03 70	01-MAR-26	23-MAR-26	28,10
45	SECRETRIAT	V	N	3792	N	220202800 01 03 70	01-MAR-26	23-MAR-26	8,73,98
46	SECRETRIAT	V	N	3794	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,36,00
47	SECRETRIAT	V	N	3907	N	220202800 01 03 70	01-MAR-26	23-MAR-26	23,00,00
48	SECRETRIAT	V	N	3947	N	220202113 01 02 70	01-MAR-26	23-MAR-26	14,89,51
49	SECRETRIAT	V	N	3964	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,03,50
50	SECRETRIAT	V	N	3967	N	220202800 01 03 70	01-MAR-26	23-MAR-26	23,21,00
51	SECRETRIAT	V	N	3993	N	220202113 01 02 70	01-MAR-26	23-MAR-26	4,97,20
52	SECRETRIAT	V	N	3996	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,58,20
53	SECRETRIAT	V	N	4005	N	220202800 01 03 70	01-MAR-26	23-MAR-26	23,21,00
54	SECRETRIAT	V	N	4043	N	220202800 01 03 70	01-MAR-26	23-MAR-26	23,42,20
55	SECRETRIAT	V	N	4069	N	220202800 01 03 70	01-MAR-26	23-MAR-26	75,00
56	SECRETRIAT	V	N	4134	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,35,00
57	SECRETRIAT	V	N	4331	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,54,80
58	SECRETRIAT	V	N	4355	N	220202800 01 03 70	01-MAR-26	23-MAR-26	23,21,00
59	SECRETRIAT	V	N	4395	N	220202800 01 03 70	01-MAR-26	23-MAR-26	16,97,00
60	SECRETRIAT	V	N	4446	N	220202800 01 03 70	01-MAR-26	23-MAR-26	49,60
61	SECRETRIAT	V	N	4538	N	220202800 01 03 70	01-MAR-26	23-MAR-26	11,43,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	4549	N	220202800 01 03 70	01-MAR-26	23-MAR-26	4,70,98
63	SECRETRIAT	V	N	4553	N	220202113 01 02 70	01-MAR-26	23-MAR-26	3,95,56
64	SECRETRIAT	V	N	4579	N	220202800 01 03 70	01-MAR-26	23-MAR-26	49,98
65	SECRETRIAT	V	N	4675	N	220202113 01 02 70	01-MAR-26	23-MAR-26	21,33,44
66	SECRETRIAT	V	N	4727	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,49,90
67	SECRETRIAT	V	N	4731	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,33,31
68	SECRETRIAT	V	N	4742	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,81,31
69	SECRETRIAT	V	N	4743	N	220202800 01 03 70	01-MAR-26	25-MAR-26	6,00
70	SECRETRIAT	V	N	4761	N	220202800 01 03 70	01-MAR-26	25-MAR-26	1,00,00
71	SECRETRIAT	V	N	4779	N	220202800 01 03 70	01-MAR-26	25-MAR-26	4,99,00
72	SECRETRIAT	V	N	4787	N	220202113 01 02 70	01-MAR-26	25-MAR-26	32,28,48
73	SECRETRIAT	V	N	4808	N	220202800 01 03 70	01-MAR-26	25-MAR-26	38,00
74	SECRETRIAT	V	N	4865	N	220202800 01 03 70	01-MAR-26	25-MAR-26	12,13,02
75	SECRETRIAT	V	N	4880	N	220202800 01 03 70	01-MAR-26	25-MAR-26	20,00
76	SECRETRIAT	V	N	4893	N	220202113 01 02 70	01-MAR-26	25-MAR-26	3,88,16
77	SECRETRIAT	V	N	4901	N	220202800 01 03 70	01-MAR-26	25-MAR-26	21,70,00
78	SECRETRIAT	V	N	4929	N	220202800 01 03 70	01-MAR-26	25-MAR-26	11,44,60
79	SECRETRIAT	V	N	4947	N	220202800 01 03 70	01-MAR-26	25-MAR-26	67,50
80	SECRETRIAT	V	N	4976	N	220202800 01 03 70	01-MAR-26	25-MAR-26	8,81,10
81	SECRETRIAT	V	N	4993	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,41,31
82	SECRETRIAT	V	N	4997	N	220202800 01 03 70	01-MAR-26	25-MAR-26	98,04
83	SECRETRIAT	V	N	5005	N	220202800 01 03 70	01-MAR-26	25-MAR-26	20,00
84	SECRETRIAT	V	N	5114	N	220202800 01 03 70	01-MAR-26	25-MAR-26	1,50,00
85	SECRETRIAT	V	N	5117	N	220202800 01 03 70	01-MAR-26	25-MAR-26	20,00
86	SECRETRIAT	V	N	5156	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,00,00
87	SECRETRIAT	V	N	518	N	220202800 01 03 70	01-MAR-26	03-MAR-26	2,62,30
88	SECRETRIAT	V	N	5191	N	220202800 01 03 70	01-MAR-26	25-MAR-26	94,52
89	SECRETRIAT	V	N	5197	N	220202800 01 03 70	01-MAR-26	25-MAR-26	3,70,00
90	SECRETRIAT	V	N	5198	N	220202800 01 03 70	01-MAR-26	25-MAR-26	15,00
91	SECRETRIAT	V	N	5207	N	220202800 01 03 70	01-MAR-26	25-MAR-26	1,50,00
92	SECRETRIAT	V	N	5230	N	220202800 01 03 70	01-MAR-26	25-MAR-26	14,00
93	SECRETRIAT	V	N	5246	N	220202800 01 03 70	01-MAR-26	25-MAR-26	1,00,00
94	SECRETRIAT	V	N	5265	N	220202800 01 03 70	01-MAR-26	25-MAR-26	3,83,73
95	SECRETRIAT	V	N	5278	N	220202800 01 03 70	01-MAR-26	25-MAR-26	48,52
96	SECRETRIAT	V	N	5292	N	220202800 01 03 70	01-MAR-26	25-MAR-26	83,20
97	SECRETRIAT	V	N	5311	N	220202800 01 03 70	01-MAR-26	25-MAR-26	14,00
98	SECRETRIAT	V	N	5317	N	220202800 01 03 70	01-MAR-26	25-MAR-26	4,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	5326	N	220202800 01 03 70	01-MAR-26	25-MAR-26	25,00
100	SECRETRIAT	V	N	5341	N	220202800 01 03 70	01-MAR-26	25-MAR-26	1,65,54
101	SECRETRIAT	V	N	5346	N	220202800 01 03 70	01-MAR-26	25-MAR-26	15,50
102	SECRETRIAT	V	N	5354	N	220202800 01 03 70	01-MAR-26	25-MAR-26	14,00
103	SECRETRIAT	V	N	5408	N	220202800 01 03 70	01-MAR-26	26-MAR-26	50,00
104	SECRETRIAT	V	N	5431	N	220202800 01 03 70	01-MAR-26	26-MAR-26	2,50,00
105	SECRETRIAT	V	N	5513	N	220202800 01 03 70	01-MAR-26	26-MAR-26	9,59,88
106	SECRETRIAT	V	N	5624	N	220202800 01 03 70	01-MAR-26	26-MAR-26	30,00,00
107	SECRETRIAT	V	N	5666	N	220202800 01 03 70	01-MAR-26	26-MAR-26	6,62,50
108	SECRETRIAT	V	N	5707	N	220202800 01 03 70	01-MAR-26	26-MAR-26	5,78,40
109	SECRETRIAT	V	N	5803	N	220202800 01 03 70	01-MAR-26	30-MAR-26	9,90,00
110	SECRETRIAT	V	N	5834	N	220202800 01 03 70	01-MAR-26	30-MAR-26	97,20
111	SECRETRIAT	V	N	5968	N	220202800 01 03 70	01-MAR-26	30-MAR-26	8,00,00
112	SECRETRIAT	V	N	5982	N	220202800 01 03 70	01-MAR-26	30-MAR-26	2,00,25
113	SECRETRIAT	V	N	6016	N	220202800 01 03 70	01-MAR-26	30-MAR-26	92,04
114	SECRETRIAT	V	N	6067	N	220202800 01 03 70	01-MAR-26	30-MAR-26	30,00
115	SECRETRIAT	V	N	6086	N	220202800 01 03 70	01-MAR-26	31-MAR-26	9,89,97
116	SECRETRIAT	V	N	6097	N	220202800 01 03 70	01-MAR-26	31-MAR-26	8,00,00
117	SECRETRIAT	V	N	6100	N	220202800 01 03 70	01-MAR-26	31-MAR-26	9,89,68
118	SECRETRIAT	V	N	6112	N	220202800 01 03 70	01-MAR-26	31-MAR-26	7,99,00
119	SECRETRIAT	V	N	712	N	220202800 01 03 70	01-MAR-26	03-MAR-26	8,14,00
120	SECRETRIAT	V	N	937	N	220202800 01 03 70	01-MAR-26	03-MAR-26	3,94,20
121	SECRETRIAT	V	N	948	N	220202800 01 03 70	01-MAR-26	03-MAR-26	1,37,00
122	SECRETRIAT	V	N	960	N	220202800 01 03 70	01-MAR-26	03-MAR-26	12,47,20
123	SECRETRIAT	V	N	974	N	220202800 01 03 70	01-MAR-26	03-MAR-26	10,19,20

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	5843	N	220202113 01 01 14	01-MAR-26	30-MAR-26	2,46,80,40,00
125	SECRETRIAT	V	N	5957	N	220202113 01 01 71	01-MAR-26	30-MAR-26	27,42,26,67

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	SECRETRIAT	V	N	20	N	220201102 03 00 42	01-MAR-26	02-MAR-26	1,50,00,00,00
127	SECRETRIAT	V	N	5417	N	220201112 01 01 14	01-MAR-26	26-MAR-26	72,54,20,00
128	SECRETRIAT	V	N	5420	N	220201112 01 01 71	01-MAR-26	26-MAR-26	1,38,50,00
129	SECRETRIAT	V	N	5446	N	220201112 01 01 14	01-MAR-26	26-MAR-26	12,46,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	5714	N	220201112 01 01 14	01-MAR-26	26-MAR-26	1,35,50,00
131	SECRETRIAT	V	N	5715	N	220201112 01 01 71	01-MAR-26	26-MAR-26	15,00,00
132	SECRETRIAT	V	N	5760	N	220201112 01 01 71	01-MAR-26	27-MAR-26	7,42,10,00

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	590	N	220202106 02 00 42	01-MAR-26	17-MAR-26	30,99,26
134	NAINITAL	V	N	619	N	220202106 02 00 42	01-MAR-26	17-MAR-26	33,76,31
135	NAINITAL	V	N	659	N	220202106 02 00 42	01-MAR-26	17-MAR-26	57,70,90

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	33	N	220202109 02 01 01	01-MAR-26	02-MAR-26	60,45,00
137	NAINITAL	V	N	33	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,79,40
138	NAINITAL	V	N	33	N	220202109 02 01 03	01-MAR-26	02-MAR-26	35,00,88
139	NAINITAL	V	N	70	N	220202109 02 01 08	01-MAR-26	02-MAR-26	1,57,71
140	NAINITAL	V	N	71	N	220202109 02 01 08	01-MAR-26	02-MAR-26	1,51,14

DDO- 36176411 ***HEADMASTER GHDDCHUKAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	166	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,40,70
142	NAINITAL	V	N	166	N	220202109 02 01 01	01-MAR-26	02-MAR-26	61,03,00
143	NAINITAL	V	N	166	N	220202109 02 01 03	01-MAR-26	02-MAR-26	35,39,74

DDO- 37006001 ***HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	100	N	220202109 02 01 08	01-MAR-26	05-MAR-26	2,34,00
145	ALMORA	V	N	111	N	220202109 02 01 06	01-MAR-26	02-MAR-26	5,50,70
146	ALMORA	V	N	111	N	220202109 02 01 01	01-MAR-26	02-MAR-26	89,25,00
147	ALMORA	V	N	111	N	220202109 02 01 03	01-MAR-26	02-MAR-26	51,76,50
148	ALMORA	V	N	701	N	220202109 02 01 04	01-MAR-26	13-MAR-26	10,20

DDO- 37014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	1476	N	220203103 03 00 27	01-MAR-26	30-MAR-26	4,00,00

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DDO- 37086011 ***HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	105	N	220202109 02 01 08	01-MAR-26	06-MAR-26	1,82,00
151	ALMORA	V	N	186	N	220202109 02 01 01	01-MAR-26	02-MAR-26	41,75,00
152	ALMORA	V	N	186	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,30,50
153	ALMORA	V	N	186	N	220202109 02 01 03	01-MAR-26	02-MAR-26	24,21,50

DDO- 37086016 ***HEADMASTER GHSS KAFALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	128	N	220202109 02 01 01	01-MAR-26	02-MAR-26	51,64,00
155	ALMORA	V	N	128	N	220202109 02 01 03	01-MAR-26	02-MAR-26	29,95,12
156	ALMORA	V	N	128	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,23,20
157	ALMORA	V	N	223	N	220202109 02 01 08	01-MAR-26	07-MAR-26	1,84,00

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PITHORAGARH	V	N	838	N	220202106 02 00 42	01-MAR-26	18-MAR-26	26,86,34
159	PITHORAGARH	V	N	855	N	220202106 02 00 42	01-MAR-26	18-MAR-26	26,86,33
160	PITHORAGARH	V	N	870	N	220202106 02 00 42	01-MAR-26	18-MAR-26	26,86,33

DDO- 38006481 ***HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	347	N	220202109 02 01 08	01-MAR-26	11-MAR-26	1,82,00
162	PITHORAGARH	V	N	689	N	220202109 02 01 04	01-MAR-26	17-MAR-26	70,30
163	PITHORAGARH	V	N	97	N	220202109 02 01 01	01-MAR-26	02-MAR-26	33,94,00
164	PITHORAGARH	V	N	97	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,35,00
165	PITHORAGARH	V	N	97	N	220202109 02 01 03	01-MAR-26	02-MAR-26	19,68,52

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	241	N	220203103 03 00 42	01-MAR-26	09-MAR-26	2,99,90

DDO- 38016470 ***HEADMASTER HEAD MASTER GHSS KHOLAGEON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PITHORAGARH	V	N	212	N	220202109 02 01 01	01-MAR-26	02-MAR-26	52,87,00
168	PITHORAGARH	V	N	212	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,28,60
169	PITHORAGARH	V	N	212	N	220202109 02 01 03	01-MAR-26	02-MAR-26	30,66,46
170	PITHORAGARH	V	N	47	N	220202109 02 01 20	01-MAR-26	02-MAR-26	64,00

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DDO- 38016470 ***HEADMASTER HEAD MASTER GHSS KHOLAGEON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PITHORAGARH	V	N	563	N	220202109 02 01 04	01-MAR-26	16-MAR-26	3,60
172	PITHORAGARH	V	N	573	N	220202109 02 01 08	01-MAR-26	16-MAR-26	1,82,00

DDO- 38036494 ***HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	1248	N	220202109 02 01 04	01-MAR-26	30-MAR-26	23,25
174	PITHORAGARH	V	N	23	N	220202109 02 01 01	01-MAR-26	02-MAR-26	36,98,60
175	PITHORAGARH	V	N	23	N	220202109 02 01 03	01-MAR-26	02-MAR-26	21,42,52
176	PITHORAGARH	V	N	23	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,72,60
177	PITHORAGARH	V	N	426	N	220202109 02 01 08	01-MAR-26	12-MAR-26	5,46,00
178	PITHORAGARH	V	N	428	N	220202109 02 01 27	01-MAR-26	12-MAR-26	26,40

DDO- 38056495 ***HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	106	N	220202109 02 01 08	01-MAR-26	06-MAR-26	5,46,00
180	PITHORAGARH	V	N	66	N	220202109 02 01 03	01-MAR-26	02-MAR-26	27,27,74
181	PITHORAGARH	V	N	66	N	220202109 02 01 01	01-MAR-26	02-MAR-26	47,03,00
182	PITHORAGARH	V	N	66	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,49,50
183	PITHORAGARH	V	N	781	N	220202109 02 01 27	01-MAR-26	18-MAR-26	44,90

DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	1199	N	220202109 02 01 04	01-MAR-26	27-MAR-26	7,00
185	PITHORAGARH	V	N	1206	N	220202109 02 01 04	01-MAR-26	27-MAR-26	19,00
186	PITHORAGARH	V	N	1221	N	220202109 02 01 04	01-MAR-26	27-MAR-26	19,00
187	PITHORAGARH	V	N	1235	N	220202109 02 01 04	01-MAR-26	27-MAR-26	35,50
188	PITHORAGARH	V	N	216	N	220202109 02 01 03	01-MAR-26	02-MAR-26	23,32,76
189	PITHORAGARH	V	N	216	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,78,00
190	PITHORAGARH	V	N	216	N	220202109 02 01 01	01-MAR-26	02-MAR-26	40,26,60
191	PITHORAGARH	V	N	390	N	220202109 02 01 03	01-MAR-26	26-MAR-26	2,60,42
192	PITHORAGARH	V	N	390	N	220202109 02 01 01	01-MAR-26	26-MAR-26	4,49,00
193	PITHORAGARH	V	N	390	N	220202109 02 01 06	01-MAR-26	26-MAR-26	40,60
194	PITHORAGARH	V	N	391	N	220202109 02 01 03	01-MAR-26	26-MAR-26	2,60,42
195	PITHORAGARH	V	N	391	N	220202109 02 01 01	01-MAR-26	26-MAR-26	4,49,00
196	PITHORAGARH	V	N	391	N	220202109 02 01 06	01-MAR-26	26-MAR-26	40,60
197	PITHORAGARH	V	N	782	N	220202109 02 01 08	01-MAR-26	18-MAR-26	5,46,00

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DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	PITHORAGARH	V	N	785	N	220202109 02 01 27	01-MAR-26	18-MAR-26	50,00
199	PITHORAGARH	V	N	790	N	220202109 02 01 04	01-MAR-26	18-MAR-26	19,00

DDO- 38066525 ***HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PITHORAGARH	V	N	1026	N	220202109 02 01 27	01-MAR-26	23-MAR-26	50,00
201	PITHORAGARH	V	N	1287	N	220202109 02 01 04	01-MAR-26	31-MAR-26	90,25
202	PITHORAGARH	V	N	175	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,63,50
203	PITHORAGARH	V	N	175	N	220202109 02 01 01	01-MAR-26	02-MAR-26	33,13,00
204	PITHORAGARH	V	N	175	N	220202109 02 01 03	01-MAR-26	02-MAR-26	19,21,54

DDO- 38076488 ***HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	127	N	220202109 02 01 25	01-MAR-26	07-MAR-26	6,16
206	PITHORAGARH	V	N	221	N	220202109 02 01 25	01-MAR-26	10-MAR-26	8,00
207	PITHORAGARH	V	N	25	N	220202109 02 01 08	01-MAR-26	02-MAR-26	1,75,50
208	PITHORAGARH	V	N	63	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,69,90
209	PITHORAGARH	V	N	63	N	220202109 02 01 03	01-MAR-26	02-MAR-26	20,52,62
210	PITHORAGARH	V	N	63	N	220202109 02 01 01	01-MAR-26	02-MAR-26	35,39,00

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMOLI	V	N	46	N	220202106 02 00 42	01-MAR-26	02-MAR-26	44,71,10

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	139	N	220203103 03 00 21	01-MAR-26	05-MAR-26	20,00
213	CHAMOLI	V	N	234	N	220203103 03 00 27	01-MAR-26	07-MAR-26	4,00,00

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	111	N	220202109 02 01 01	01-MAR-26	02-MAR-26	74,36,60
215	CHAMOLI	V	N	111	N	220202109 02 01 06	01-MAR-26	02-MAR-26	4,34,40
216	CHAMOLI	V	N	111	N	220202109 02 01 03	01-MAR-26	02-MAR-26	43,10,56
217	CHAMOLI	V	N	6	N	220202109 02 01 04	01-MAR-26	02-MAR-26	34,80
218	CHAMOLI	V	N	75	N	220202109 02 01 04	01-MAR-26	02-MAR-26	16,20

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DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	CHAMOLI	V	N	1070	N	220203103 03 00 27	01-MAR-26	30-MAR-26	1,32,00
220	CHAMOLI	V	N	868	N	220203103 03 00 42	01-MAR-26	24-MAR-26	2,97,28
221	CHAMOLI	V	N	903	N	220203103 03 00 21	01-MAR-26	24-MAR-26	8,69,50
222	CHAMOLI	V	N	906	N	220203103 03 00 21	01-MAR-26	24-MAR-26	4,07,00

DDO- 41045966 ***PRINCIPAL GIC DICHLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UTTARKASHI	V	N	251	N	220202109 02 01 04	01-MAR-26	16-MAR-26	40,00
224	UTTARKASHI	V	N	68	N	220202109 02 01 03	01-MAR-26	02-MAR-26	17,24,92
225	UTTARKASHI	V	N	68	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,19,50
226	UTTARKASHI	V	N	68	N	220202109 02 01 01	01-MAR-26	02-MAR-26	29,74,00

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PAURI GARHWAL	V	N	606	N	220202106 02 00 42	01-MAR-26	16-MAR-26	50,42,33

DDO- 55004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ROORKEE	V	N	157	N	220203103 03 00 27	01-MAR-26	13-MAR-26	73,85
229	ROORKEE	V	N	366	N	220203103 03 00 27	01-MAR-26	23-MAR-26	41,70
230	ROORKEE	V	N	373	N	220203103 03 00 21	01-MAR-26	23-MAR-26	4,69,00
231	ROORKEE	V	N	388	N	220203103 03 00 21	01-MAR-26	24-MAR-26	5,81,00
232	ROORKEE	V	N	59	N	220203103 03 00 42	01-MAR-26	02-MAR-26	3,49,86

DDO- 55005566 ***PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ROORKEE	V	N	37	N	220202109 02 01 03	01-MAR-26	02-MAR-26	49,52,04
234	ROORKEE	V	N	37	N	220202109 02 01 01	01-MAR-26	02-MAR-26	85,42,80
235	ROORKEE	V	N	37	N	220202109 02 01 06	01-MAR-26	02-MAR-26	5,18,30

DDO- 55006379 ***HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ROORKEE	V	N	1	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,98,00
237	ROORKEE	V	N	1	N	220202109 02 01 03	01-MAR-26	02-MAR-26	28,49,54
238	ROORKEE	V	N	1	N	220202109 02 01 01	01-MAR-26	02-MAR-26	49,13,00

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DDO- 55006380 ***HEADMASTER HEAD MASTER GHSS DELNA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ROORKEE	V	N	19	N	220202109 02 01 03	01-MAR-26	02-MAR-26	39,40,52
240	ROORKEE	V	N	19	N	220202109 02 01 01	01-MAR-26	02-MAR-26	67,94,00
241	ROORKEE	V	N	19	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,95,80
242	ROORKEE	V	N	312	N	220202109 02 01 20	01-MAR-26	19-MAR-26	1,98,18
243	ROORKEE	V	N	378	N	220202109 02 01 04	01-MAR-26	24-MAR-26	2,50
244	ROORKEE	V	N	379	N	220202109 02 01 04	01-MAR-26	24-MAR-26	1,00
245	ROORKEE	V	N	383	N	220202109 02 01 04	01-MAR-26	24-MAR-26	4,00
246	ROORKEE	V	N	384	N	220202109 02 01 04	01-MAR-26	24-MAR-26	8,00
247	ROORKEE	V	N	386	N	220202109 02 01 04	01-MAR-26	24-MAR-26	4,50
248	ROORKEE	V	N	401	N	220202109 02 01 04	01-MAR-26	24-MAR-26	41,40
249	ROORKEE	V	N	404	N	220202109 02 01 04	01-MAR-26	24-MAR-26	38,60

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ROORKEE	V	N	395	N	220202109 02 01 04	01-MAR-26	24-MAR-26	47,20
251	ROORKEE	V	N	63	N	220202109 02 01 03	01-MAR-26	02-MAR-26	43,09,40
252	ROORKEE	V	N	63	N	220202109 02 01 06	01-MAR-26	02-MAR-26	4,53,20
253	ROORKEE	V	N	63	N	220202109 02 01 01	01-MAR-26	02-MAR-26	74,30,00

DDO- 55006551 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ROORKEE	V	N	6	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,35,90
255	ROORKEE	V	N	6	N	220202109 02 01 01	01-MAR-26	02-MAR-26	50,25,00
256	ROORKEE	V	N	6	N	220202109 02 01 03	01-MAR-26	02-MAR-26	29,14,50
257	ROORKEE	V	N	79	N	220202109 02 01 03	01-MAR-26	10-MAR-26	5,29,60
258	ROORKEE	V	N	79	N	220202109 02 01 01	01-MAR-26	10-MAR-26	35,29,46
259	ROORKEE	V	N	79	N	220202109 02 01 06	01-MAR-26	10-MAR-26	4,39,13

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	KOTDWAR	V	N	169	N	220203103 03 00 27	01-MAR-26	19-MAR-26	48,00
261	KOTDWAR	V	N	185	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,52,00
262	KOTDWAR	V	N	285	N	220203103 03 00 27	01-MAR-26	25-MAR-26	1,16,00
263	KOTDWAR	V	N	29	N	220203103 03 00 21	01-MAR-26	05-MAR-26	10,10,08
264	KOTDWAR	V	N	297	N	220203103 03 00 21	01-MAR-26	27-MAR-26	84,66
265	KOTDWAR	V	N	298	N	220203103 03 00 21	01-MAR-26	27-MAR-26	95,26

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DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	KOTDWAR	V	N	299	N	220203103 03 00 42	01-MAR-26	27-MAR-26	25,61
267	KOTDWAR	V	N	300	N	220203103 03 00 27	01-MAR-26	27-MAR-26	84,00

DDO- 61004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	TEHRI GARHWAL	V	N	1515	N	220203103 03 00 27	01-MAR-26	30-MAR-26	3,00,00
269	TEHRI GARHWAL	V	N	573	N	220203103 03 00 42	01-MAR-26	17-MAR-26	3,00,00

DDO- 61006617 ***HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	TEHRI GARHWAL	V	N	1247	N	220202109 02 01 27	01-MAR-26	26-MAR-26	12,50
271	TEHRI GARHWAL	V	N	1296	N	220202109 02 01 04	01-MAR-26	27-MAR-26	3,64
272	TEHRI GARHWAL	V	N	205	N	220202109 02 01 04	01-MAR-26	07-MAR-26	30,47
273	TEHRI GARHWAL	V	N	93	N	220202109 02 01 03	01-MAR-26	02-MAR-26	31,16,34
274	TEHRI GARHWAL	V	N	93	N	220202109 02 01 01	01-MAR-26	02-MAR-26	53,73,00
275	TEHRI GARHWAL	V	N	93	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,50,40

DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	HARIDWAR	V	N	15	N	220202109 02 01 03	01-MAR-26	02-MAR-26	32,46,26
277	HARIDWAR	V	N	15	N	220202109 02 01 06	01-MAR-26	02-MAR-26	3,58,70
278	HARIDWAR	V	N	15	N	220202109 02 01 01	01-MAR-26	02-MAR-26	55,97,00
279	HARIDWAR	V	N	497	N	220202109 02 01 04	01-MAR-26	23-MAR-26	1,00,00

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UDHAM SINGH NAGAR	V	N	605	N	220202106 02 00 42	01-MAR-26	16-MAR-26	1,50,15,64

DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UDHAM SINGH NAGAR	V	N	1011	N	220203103 03 00 21	01-MAR-26	27-MAR-26	12,50,00
282	UDHAM SINGH NAGAR	V	N	1069	N	220203103 03 00 27	01-MAR-26	30-MAR-26	6,00,00
283	UDHAM SINGH NAGAR	V	N	602	N	220203103 03 00 42	01-MAR-26	17-MAR-26	3,50,00

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DDO- 75025091 ***PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	UDHAM SINGH NAGAR	V	N	41	N	220202109 02 01 01	01-MAR-26	02-MAR-26	43,29,00
285	UDHAM SINGH NAGAR	V	N	41	N	220202109 02 01 03	01-MAR-26	02-MAR-26	25,10,82
286	UDHAM SINGH NAGAR	V	N	41	N	220202109 02 01 06	01-MAR-26	02-MAR-26	2,86,10

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMPAWAT	V	N	103	N	220203103 03 00 21	01-MAR-26	06-MAR-26	3,30,00
288	CHAMPAWAT	V	N	329	N	220203103 03 00 42	01-MAR-26	13-MAR-26	2,50,00
289	CHAMPAWAT	V	N	34	N	220203103 03 00 27	01-MAR-26	02-MAR-26	4,50,00
290	CHAMPAWAT	V	N	364	N	220203103 03 00 21	01-MAR-26	13-MAR-26	1,34,99
291	CHAMPAWAT	V	N	92	N	220203103 03 00 21	01-MAR-26	06-MAR-26	3,50,00
292	CHAMPAWAT	V	N	93	N	220203103 03 00 27	01-MAR-26	06-MAR-26	90,00

DDO- 89044575 ***PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	BAGESHWAR	V	N	386	N	220203103 03 00 27	01-MAR-26	19-MAR-26	2,25,00
294	BAGESHWAR	V	N	387	N	220203103 03 00 21	01-MAR-26	19-MAR-26	2,27,50
295	BAGESHWAR	V	N	398	N	220203103 03 00 27	01-MAR-26	19-MAR-26	1,25,00
296	BAGESHWAR	V	N	399	N	220203103 03 00 21	01-MAR-26	19-MAR-26	2,44,80
297	BAGESHWAR	V	N	404	N	220203103 03 00 42	01-MAR-26	19-MAR-26	2,48,30
298	BAGESHWAR	V	N	405	N	220203103 03 00 21	01-MAR-26	19-MAR-26	1,50,00
299	BAGESHWAR	V	N	412	N	220203103 03 00 21	01-MAR-26	19-MAR-26	2,27,50
300	BAGESHWAR	V	N	413	N	220203103 03 00 42	01-MAR-26	19-MAR-26	51,60

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	RUDRAPRAYAG	V	N	586	N	220202106 02 00 42	01-MAR-26	20-MAR-26	17,61,20
302	RUDRAPRAYAG	V	N	596	N	220202106 02 00 42	01-MAR-26	20-MAR-26	30,00,00

DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	RUDRAPRAYAG	V	N	414	N	220203103 03 00 21	01-MAR-26	17-MAR-26	2,70,00
304	RUDRAPRAYAG	V	N	750	N	220203103 03 00 42	01-MAR-26	26-MAR-26	4,00,00
305	RUDRAPRAYAG	V	N	760	N	220203103 03 00 21	01-MAR-26	26-MAR-26	1,60,00
306	RUDRAPRAYAG	V	N	776	N	220203103 03 00 21	01-MAR-26	26-MAR-26	2,13,00

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DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
307	RUDRAPRAYAG	V	N	901	N	220203103	03 00 27	01-MAR-26	31-MAR-26	96,00

Count: 307

Total: **560695168**

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DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	ALMORA	V	N	189	N	220300112	04 00 56	01-MAR-26	28-MAR-26	4,00,00,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	166	N	220300112	03 00 56	01-MAR-26	31-MAR-26	10,00,00,00

Count: 2

Total: **14000000**

Voucher Details

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DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	102	N	220400001 02 01 10	01-MAR-26	20-MAR-26	27,67,50
2	SECRETRIAT	V	N	114	N	220400001 02 01 10	01-MAR-26	23-MAR-26	84,00,00
3	SECRETRIAT	V	N	135	N	220400001 02 01 10	01-MAR-26	23-MAR-26	10,16,26
4	SECRETRIAT	V	N	136	N	220400001 02 01 10	01-MAR-26	23-MAR-26	11,10,00
5	SECRETRIAT	V	N	180	N	220400001 02 01 10	01-MAR-26	30-MAR-26	15,00
6	SECRETRIAT	V	N	85	N	220400001 02 01 10	01-MAR-26	20-MAR-26	1,64,22,45
7	SECRETRIAT	V	N	87	N	220400001 02 01 10	01-MAR-26	20-MAR-26	24,19,00
8	SECRETRIAT	V	N	89	N	220400001 02 01 10	01-MAR-26	20-MAR-26	4,87,95
9	SECRETRIAT	V	N	91	N	220400001 02 01 10	01-MAR-26	20-MAR-26	2,14,70
10	SECRETRIAT	V	N	93	N	220400001 02 01 10	01-MAR-26	20-MAR-26	6,96,91
11	SECRETRIAT	V	N	94	N	220400001 02 01 10	01-MAR-26	20-MAR-26	7,40,00

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	10	N	220400104 02 02 56	01-MAR-26	11-MAR-26	60,00
13	ALMORA	V	N	32	N	220400104 02 01 56	01-MAR-26	17-MAR-26	1,30,00
14	ALMORA	V	N	5	N	220400104 02 01 56	01-MAR-26	10-MAR-26	4,99,00
15	ALMORA	V	N	6	N	220400104 02 01 56	01-MAR-26	10-MAR-26	4,98,02
16	ALMORA	V	N	7	N	220400104 02 01 56	01-MAR-26	10-MAR-26	5,82,00
17	ALMORA	V	N	8	N	220400104 02 02 56	01-MAR-26	11-MAR-26	55,00
18	ALMORA	V	N	9	N	220400104 02 02 56	01-MAR-26	11-MAR-26	75,00

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	V	N	45	N	220400104 02 02 56	01-MAR-26	11-MAR-26	4,96,00
20	HARIDWAR	V	N	59	N	220400104 02 01 56	01-MAR-26	16-MAR-26	2,35,98
21	HARIDWAR	V	N	69	N	220400104 02 02 56	01-MAR-26	16-MAR-26	12,20
22	HARIDWAR	V	N	76	N	220400104 02 01 56	01-MAR-26	17-MAR-26	7,19
23	HARIDWAR	V	N	85	N	220400104 02 01 56	01-MAR-26	17-MAR-26	1,70,10

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	V	N	10	N	220400104 02 01 56	01-MAR-26	10-MAR-26	1,30,00
25	BAGESHWAR	V	N	11	N	220400104 02 01 56	01-MAR-26	10-MAR-26	23,90
26	BAGESHWAR	V	N	17	N	220400104 02 02 56	01-MAR-26	17-MAR-26	3,20,00
27	BAGESHWAR	V	N	18	N	220400104 02 02 56	01-MAR-26	17-MAR-26	14,30

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DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	BAGESHWAR	V	N	19	N	220400104 02 02 56	01-MAR-26	17-MAR-26	5,66
29	BAGESHWAR	V	N	20	N	220400104 02 02 56	01-MAR-26	17-MAR-26	8,00,00
30	BAGESHWAR	V	N	24	N	220400104 02 02 56	01-MAR-26	17-MAR-26	30,00
31	BAGESHWAR	V	N	25	N	220400104 02 02 56	01-MAR-26	17-MAR-26	3,00,00
32	BAGESHWAR	V	N	27	N	220400104 02 02 56	01-MAR-26	17-MAR-26	30,00
33	BAGESHWAR	V	N	7	N	220400104 02 01 56	01-MAR-26	10-MAR-26	87,50
34	BAGESHWAR	V	N	8	N	220400104 02 01 56	01-MAR-26	10-MAR-26	5,66

Count: 34

Total: **3885728**

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	213	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,20,00
2	SECRETRIAT	V	N	216	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
3	SECRETRIAT	V	N	220	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,20,00
4	SECRETRIAT	V	N	222	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
5	SECRETRIAT	V	N	223	N	220500102 02 03 56	01-MAR-26	26-MAR-26	2,68,00
6	SECRETRIAT	V	N	224	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
7	SECRETRIAT	V	N	227	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,20,00
8	SECRETRIAT	V	N	228	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
9	SECRETRIAT	V	N	233	N	220500102 02 03 56	01-MAR-26	26-MAR-26	32,07,75
10	SECRETRIAT	V	N	236	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
11	SECRETRIAT	V	N	237	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,20,00
12	SECRETRIAT	V	N	240	N	220500102 02 03 56	01-MAR-26	26-MAR-26	1,40,30
13	SECRETRIAT	V	N	243	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
14	SECRETRIAT	V	N	244	N	220500102 02 03 56	01-MAR-26	26-MAR-26	76,44
15	SECRETRIAT	V	N	247	N	220500102 02 01 56	01-MAR-26	26-MAR-26	1,80,00
16	SECRETRIAT	V	N	248	N	220500102 02 01 56	01-MAR-26	27-MAR-26	1,20,00
17	SECRETRIAT	V	N	262	N	220500102 02 01 56	01-MAR-26	30-MAR-26	1,80,00
18	SECRETRIAT	V	N	270	N	220500102 02 01 56	01-MAR-26	30-MAR-26	1,20,00

Count: 18

Total: **585249**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1011	N	221003110 01 05 70	01-MAR-26	23-MAR-26	1,80,00
2	SECRETRIAT	V	N	1016	N	221003110 01 01 70	01-MAR-26	23-MAR-26	7,26,00
3	SECRETRIAT	V	N	1018	N	221003110 01 01 70	01-MAR-26	23-MAR-26	50,03,84
4	SECRETRIAT	V	N	1022	N	221003110 01 01 70	01-MAR-26	23-MAR-26	42,88,24
5	SECRETRIAT	V	N	1033	N	221003110 01 06 70	01-MAR-26	23-MAR-26	74,00
6	SECRETRIAT	V	N	1039	N	221003110 01 01 70	01-MAR-26	23-MAR-26	31,90,94
7	SECRETRIAT	V	N	1080	N	221003110 01 06 70	01-MAR-26	23-MAR-26	9,30,78
8	SECRETRIAT	V	N	1118	N	221003110 01 05 70	01-MAR-26	24-MAR-26	11,48,88
9	SECRETRIAT	V	N	1119	N	221003110 01 06 70	01-MAR-26	24-MAR-26	65,05,36
10	SECRETRIAT	V	N	1122	N	221003110 01 01 70	01-MAR-26	24-MAR-26	9,00,00
11	SECRETRIAT	V	N	1125	N	221003110 01 06 70	01-MAR-26	24-MAR-26	24,72,51
12	SECRETRIAT	V	N	1136	N	221003110 01 05 70	01-MAR-26	24-MAR-26	9,52,00
13	SECRETRIAT	V	N	114	N	221003110 01 01 70	01-MAR-26	05-MAR-26	56,00
14	SECRETRIAT	V	N	1151	N	221003110 01 06 70	01-MAR-26	24-MAR-26	62,58,65
15	SECRETRIAT	V	N	1162	N	221003110 01 05 70	01-MAR-26	24-MAR-26	3,40,15
16	SECRETRIAT	V	N	1166	N	221003110 01 06 70	01-MAR-26	24-MAR-26	1,12,33,01
17	SECRETRIAT	V	N	1173	N	221003110 01 01 70	01-MAR-26	24-MAR-26	4,00
18	SECRETRIAT	V	N	1175	N	221003110 01 05 70	01-MAR-26	24-MAR-26	4,99,85
19	SECRETRIAT	V	N	1177	N	221003110 01 01 70	01-MAR-26	24-MAR-26	5,00
20	SECRETRIAT	V	N	1186	N	221003110 01 05 70	01-MAR-26	24-MAR-26	1,67,38,26
21	SECRETRIAT	V	N	1188	N	221003110 01 01 70	01-MAR-26	24-MAR-26	4,00
22	SECRETRIAT	V	N	1189	N	221003110 01 01 70	01-MAR-26	24-MAR-26	6,26,06
23	SECRETRIAT	V	N	1190	N	221003110 01 01 70	01-MAR-26	24-MAR-26	37,50,00
24	SECRETRIAT	V	N	1194	N	221003110 01 01 70	01-MAR-26	24-MAR-26	1,10,00
25	SECRETRIAT	V	N	1208	N	221003110 01 06 70	01-MAR-26	26-MAR-26	47,03
26	SECRETRIAT	V	N	1209	N	221003110 01 08 70	01-MAR-26	26-MAR-26	57,60,44
27	SECRETRIAT	V	N	1239	N	221003110 01 06 70	01-MAR-26	26-MAR-26	1,36,20,00
28	SECRETRIAT	V	N	1299	N	221003110 01 01 70	01-MAR-26	26-MAR-26	2,70,00
29	SECRETRIAT	V	N	1314	N	221003110 01 05 70	01-MAR-26	26-MAR-26	20,70,86
30	SECRETRIAT	V	N	1316	N	221003110 01 01 70	01-MAR-26	26-MAR-26	1,00,00
31	SECRETRIAT	V	N	1317	N	221003110 01 06 70	01-MAR-26	26-MAR-26	1,53,17
32	SECRETRIAT	V	N	1324	N	221003110 01 06 70	01-MAR-26	26-MAR-26	7,41,68
33	SECRETRIAT	V	N	1334	N	221003110 01 01 70	01-MAR-26	26-MAR-26	1,50,91,53
34	SECRETRIAT	V	N	1341	N	221003110 01 08 70	01-MAR-26	26-MAR-26	4,00
35	SECRETRIAT	V	N	14	N	221003110 01 01 70	01-MAR-26	02-MAR-26	3,84,00
36	SECRETRIAT	V	N	143	N	221003110 01 01 70	01-MAR-26	05-MAR-26	15,00
37	SECRETRIAT	V	N	154	N	221003110 01 01 70	01-MAR-26	05-MAR-26	3,10,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	1570	N	221003110 01 01 70	01-MAR-26	30-MAR-26	55,97,33
39	SECRETRIAT	V	N	159	N	221003110 01 01 70	01-MAR-26	05-MAR-26	16,64,10
40	SECRETRIAT	V	N	161	N	221003110 01 01 70	01-MAR-26	05-MAR-26	4,46,04
41	SECRETRIAT	V	N	163	N	221003110 01 01 70	01-MAR-26	05-MAR-26	21,60,00
42	SECRETRIAT	V	N	166	N	221003110 01 01 70	01-MAR-26	05-MAR-26	9,58
43	SECRETRIAT	V	N	17	N	221003110 01 01 70	01-MAR-26	02-MAR-26	43,20,00
44	SECRETRIAT	V	N	188	N	221003110 01 01 70	01-MAR-26	05-MAR-26	1,11,31
45	SECRETRIAT	V	N	190	N	221003110 01 01 70	01-MAR-26	05-MAR-26	1,41,00
46	SECRETRIAT	V	N	191	N	221003110 01 01 70	01-MAR-26	05-MAR-26	2,09,60
47	SECRETRIAT	V	N	196	N	221003110 01 01 70	01-MAR-26	05-MAR-26	99,00
48	SECRETRIAT	V	N	20	N	221003110 01 01 70	01-MAR-26	02-MAR-26	42,00
49	SECRETRIAT	V	N	22	N	221003110 01 01 70	01-MAR-26	02-MAR-26	3,00,00
50	SECRETRIAT	V	N	222	N	221003110 01 01 70	01-MAR-26	03-MAR-26	10,00
51	SECRETRIAT	V	N	227	N	221003110 01 01 70	01-MAR-26	03-MAR-26	7,48,00
52	SECRETRIAT	V	N	228	N	221003110 01 01 70	01-MAR-26	03-MAR-26	1,58,00
53	SECRETRIAT	V	N	229	N	221003110 01 01 70	01-MAR-26	03-MAR-26	54,89
54	SECRETRIAT	V	N	234	N	221003110 01 01 70	01-MAR-26	03-MAR-26	1,11,80
55	SECRETRIAT	V	N	251	N	221003110 01 01 70	01-MAR-26	03-MAR-26	1,16,10
56	SECRETRIAT	V	N	258	N	221003110 01 01 70	01-MAR-26	03-MAR-26	2,80,00
57	SECRETRIAT	V	N	265	N	221003110 01 01 70	01-MAR-26	03-MAR-26	1,00,00
58	SECRETRIAT	V	N	274	N	221003110 01 01 70	01-MAR-26	03-MAR-26	8,42,00
59	SECRETRIAT	V	N	275	N	221003110 01 01 70	01-MAR-26	03-MAR-26	24,00
60	SECRETRIAT	V	N	294	N	221003110 01 01 70	01-MAR-26	03-MAR-26	1,50,15
61	SECRETRIAT	V	N	301	N	221003110 01 01 70	01-MAR-26	03-MAR-26	3,08,00
62	SECRETRIAT	V	N	336	N	221003110 01 01 70	01-MAR-26	10-MAR-26	3,64,00
63	SECRETRIAT	V	N	365	N	221003110 01 01 70	01-MAR-26	10-MAR-26	4,98,75
64	SECRETRIAT	V	N	37	N	221003110 01 01 70	01-MAR-26	02-MAR-26	1,25,00
65	SECRETRIAT	V	N	373	N	221003110 01 01 70	01-MAR-26	10-MAR-26	1,45,00
66	SECRETRIAT	V	N	386	N	221003110 01 01 70	01-MAR-26	10-MAR-26	6,00,00
67	SECRETRIAT	V	N	39	N	221003110 01 01 70	01-MAR-26	02-MAR-26	26,00,00
68	SECRETRIAT	V	N	409	N	221003110 01 01 70	01-MAR-26	10-MAR-26	21,48,22
69	SECRETRIAT	V	N	41	N	221003110 01 01 70	01-MAR-26	02-MAR-26	38,75
70	SECRETRIAT	V	N	410	N	221003110 01 01 70	01-MAR-26	10-MAR-26	1,16,91,44
71	SECRETRIAT	V	N	421	N	221003110 01 01 70	01-MAR-26	10-MAR-26	1,80,00
72	SECRETRIAT	V	N	427	N	221003110 01 01 70	01-MAR-26	10-MAR-26	13,00,00
73	SECRETRIAT	V	N	429	N	221003110 01 01 70	01-MAR-26	10-MAR-26	3,04,00
74	SECRETRIAT	V	N	431	N	221003110 01 01 70	01-MAR-26	10-MAR-26	1,33,82,93

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	433	N	221003110 01 01 70	01-MAR-26	10-MAR-26	47,60,93
76	SECRETRIAT	V	N	477	N	221003110 01 01 70	01-MAR-26	13-MAR-26	28,64,63
77	SECRETRIAT	V	N	483	N	221003110 01 01 70	01-MAR-26	13-MAR-26	4,64,54
78	SECRETRIAT	V	N	522	N	221003110 01 06 70	01-MAR-26	16-MAR-26	2,83,96
79	SECRETRIAT	V	N	529	N	221003110 01 06 70	01-MAR-26	16-MAR-26	5,23,50
80	SECRETRIAT	V	N	532	N	221003110 01 06 70	01-MAR-26	16-MAR-26	72,00
81	SECRETRIAT	V	N	538	N	221003110 01 06 70	01-MAR-26	16-MAR-26	5,72,67
82	SECRETRIAT	V	N	540	N	221003110 01 06 70	01-MAR-26	16-MAR-26	13,08,72
83	SECRETRIAT	V	N	548	N	221003110 01 06 70	01-MAR-26	16-MAR-26	72,88,06
84	SECRETRIAT	V	N	553	N	221003110 01 06 70	01-MAR-26	16-MAR-26	38,76,70
85	SECRETRIAT	V	N	559	N	221003110 01 06 70	01-MAR-26	16-MAR-26	13,87,50
86	SECRETRIAT	V	N	560	N	221003110 01 06 70	01-MAR-26	17-MAR-26	30,55,00
87	SECRETRIAT	V	N	561	N	221003110 01 06 70	01-MAR-26	17-MAR-26	5,85,61
88	SECRETRIAT	V	N	562	N	221003110 01 06 70	01-MAR-26	17-MAR-26	19,87,50
89	SECRETRIAT	V	N	563	N	221003110 01 06 70	01-MAR-26	17-MAR-26	1,46,39,29
90	SECRETRIAT	V	N	564	N	221003110 01 06 70	01-MAR-26	17-MAR-26	12,33,18
91	SECRETRIAT	V	N	565	N	221003110 01 06 70	01-MAR-26	17-MAR-26	14,44,07
92	SECRETRIAT	V	N	566	N	221003110 01 06 70	01-MAR-26	17-MAR-26	23,32,48
93	SECRETRIAT	V	N	567	N	221003110 01 06 70	01-MAR-26	17-MAR-26	16,70,52
94	SECRETRIAT	V	N	570	N	221003110 01 06 70	01-MAR-26	17-MAR-26	1,20,52,19
95	SECRETRIAT	V	N	571	N	221003110 01 06 70	01-MAR-26	17-MAR-26	29,37,84
96	SECRETRIAT	V	N	572	N	221003110 01 06 70	01-MAR-26	17-MAR-26	63,92,97
97	SECRETRIAT	V	N	573	N	221003110 01 06 70	01-MAR-26	17-MAR-26	14,36,58
98	SECRETRIAT	V	N	574	N	221003110 01 06 70	01-MAR-26	17-MAR-26	73,56,99
99	SECRETRIAT	V	N	576	N	221003110 01 06 70	01-MAR-26	17-MAR-26	2,73,28
100	SECRETRIAT	V	N	577	N	221003110 01 06 70	01-MAR-26	17-MAR-26	38,52,31
101	SECRETRIAT	V	N	578	N	221003110 01 06 70	01-MAR-26	17-MAR-26	45,43,32
102	SECRETRIAT	V	N	582	N	221003110 01 06 70	01-MAR-26	17-MAR-26	72,19,87
103	SECRETRIAT	V	N	583	N	221003110 01 06 70	01-MAR-26	17-MAR-26	2,50,00
104	SECRETRIAT	V	N	585	N	221003110 01 06 70	01-MAR-26	17-MAR-26	6,36,22
105	SECRETRIAT	V	N	589	N	221003110 01 06 70	01-MAR-26	17-MAR-26	2,16,14
106	SECRETRIAT	V	N	594	N	221003110 01 06 70	01-MAR-26	17-MAR-26	12,19,25
107	SECRETRIAT	V	N	595	N	221003110 01 06 70	01-MAR-26	17-MAR-26	1,17,70,07
108	SECRETRIAT	V	N	596	N	221003110 01 06 70	01-MAR-26	17-MAR-26	18,31,38
109	SECRETRIAT	V	N	597	N	221003110 01 06 70	01-MAR-26	17-MAR-26	38,70,08
110	SECRETRIAT	V	N	598	N	221003110 01 06 70	01-MAR-26	17-MAR-26	46,90,81
111	SECRETRIAT	V	N	599	N	221003110 01 06 70	01-MAR-26	17-MAR-26	94,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	603	N	221003110 01 06 70	01-MAR-26	17-MAR-26	23,24,57
113	SECRETRIAT	V	N	604	N	221003110 01 06 70	01-MAR-26	17-MAR-26	1,42,55,46
114	SECRETRIAT	V	N	64	N	221003110 01 01 70	01-MAR-26	02-MAR-26	43,20,00
115	SECRETRIAT	V	N	640	N	221003110 01 06 70	01-MAR-26	18-MAR-26	77,35,98
116	SECRETRIAT	V	N	685	N	221003110 01 06 70	01-MAR-26	18-MAR-26	42,63
117	SECRETRIAT	V	N	702	N	221003110 01 06 70	01-MAR-26	18-MAR-26	11,49,34
118	SECRETRIAT	V	N	717	N	221003110 01 06 70	01-MAR-26	18-MAR-26	2,88,00
119	SECRETRIAT	V	N	740	N	221003110 01 06 70	01-MAR-26	18-MAR-26	1,82,00
120	SECRETRIAT	V	N	746	N	221003110 01 06 70	01-MAR-26	18-MAR-26	2,50,00
121	SECRETRIAT	V	N	754	N	221003110 01 06 70	01-MAR-26	18-MAR-26	4,05,00
122	SECRETRIAT	V	N	76	N	221003110 01 01 70	01-MAR-26	02-MAR-26	81,80
123	SECRETRIAT	V	N	765	N	221003110 01 06 70	01-MAR-26	18-MAR-26	14,10
124	SECRETRIAT	V	N	774	N	221003110 01 06 70	01-MAR-26	18-MAR-26	18,00
125	SECRETRIAT	V	N	777	N	221003110 01 06 70	01-MAR-26	18-MAR-26	3,93,64
126	SECRETRIAT	V	N	778	N	221003110 01 06 70	01-MAR-26	18-MAR-26	26,40
127	SECRETRIAT	V	N	784	N	221003110 01 06 70	01-MAR-26	18-MAR-26	3,91,00
128	SECRETRIAT	V	N	793	N	221003110 01 06 70	01-MAR-26	18-MAR-26	44,00
129	SECRETRIAT	V	N	797	N	221003110 01 06 70	01-MAR-26	18-MAR-26	26,01,34
130	SECRETRIAT	V	N	828	N	221003110 01 06 70	01-MAR-26	19-MAR-26	94,50
131	SECRETRIAT	V	N	85	N	221003110 01 01 70	01-MAR-26	02-MAR-26	14,00
132	SECRETRIAT	V	N	853	N	221003110 01 06 70	01-MAR-26	19-MAR-26	6,30,00
133	SECRETRIAT	V	N	854	N	221003110 01 01 70	01-MAR-26	19-MAR-26	15,48,04
134	SECRETRIAT	V	N	861	N	221003110 01 06 70	01-MAR-26	19-MAR-26	1,84,38
135	SECRETRIAT	V	N	869	N	221003110 01 06 70	01-MAR-26	19-MAR-26	98,70
136	SECRETRIAT	V	N	87	N	221003110 01 01 70	01-MAR-26	02-MAR-26	75,00
137	SECRETRIAT	V	N	88	N	221003110 01 01 70	01-MAR-26	02-MAR-26	31,71,75
138	SECRETRIAT	V	N	904	N	221003110 01 06 70	01-MAR-26	19-MAR-26	3,58,06
139	SECRETRIAT	V	N	907	N	221003110 01 06 70	01-MAR-26	19-MAR-26	24,85,87
140	SECRETRIAT	V	N	977	N	221003110 01 06 70	01-MAR-26	23-MAR-26	18,96,07

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	1381	N	221006101 99 00 56	01-MAR-26	30-MAR-26	2,76,86,45
142	SECRETRIAT	V	N	1758	N	221006101 99 00 56	01-MAR-26	31-MAR-26	3,05,74,04
143	SECRETRIAT	V	N	384	N	221006101 99 00 56	01-MAR-26	11-MAR-26	42,91,65
144	SECRETRIAT	V	N	895	N	221006101 99 00 56	01-MAR-26	20-MAR-26	2,63,08,94

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

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DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PAURI GARHWAL	V	N	241	N	221006101 02 00 56	01-MAR-26	20-MAR-26	12,20,00
146	PAURI GARHWAL	V	N	242	N	221006101 02 00 56	01-MAR-26	20-MAR-26	1,60,00
147	PAURI GARHWAL	V	N	243	N	221006101 02 00 56	01-MAR-26	20-MAR-26	20,00
148	PAURI GARHWAL	V	N	245	N	221006101 02 00 56	01-MAR-26	20-MAR-26	2,60,00
149	PAURI GARHWAL	V	N	246	N	221006101 02 00 56	01-MAR-26	20-MAR-26	20,00
150	PAURI GARHWAL	V	N	247	N	221006101 02 00 56	01-MAR-26	20-MAR-26	1,20,00
151	PAURI GARHWAL	V	N	248	N	221006101 02 00 56	01-MAR-26	20-MAR-26	13,80,00
152	PAURI GARHWAL	V	N	249	N	221006101 02 00 56	01-MAR-26	20-MAR-26	1,40,00
153	PAURI GARHWAL	V	N	257	N	221006101 02 00 56	01-MAR-26	20-MAR-26	54,80,00
154	PAURI GARHWAL	V	N	263	N	221006101 02 00 56	01-MAR-26	20-MAR-26	1,44,40,00
155	PAURI GARHWAL	V	N	264	N	221006101 02 00 56	01-MAR-26	20-MAR-26	1,20,00
156	PAURI GARHWAL	V	N	268	N	221006101 02 00 56	01-MAR-26	20-MAR-26	4,00,00
157	PAURI GARHWAL	V	N	270	N	221006101 02 00 56	01-MAR-26	20-MAR-26	1,80,00
158	PAURI GARHWAL	V	N	275	N	221006101 02 00 56	01-MAR-26	20-MAR-26	40,00

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	186	N	221006101 02 00 56	01-MAR-26	17-MAR-26	90,00,00
160	UDHAM SINGH NAGAR	V	N	187	N	221006101 02 00 56	01-MAR-26	17-MAR-26	1,09,20,00
161	UDHAM SINGH NAGAR	V	N	189	N	221006101 02 00 56	01-MAR-26	17-MAR-26	7,60,00
162	UDHAM SINGH NAGAR	V	N	199	N	221006101 02 00 56	01-MAR-26	17-MAR-26	36,60,00
163	UDHAM SINGH NAGAR	V	N	294	N	221006101 02 00 56	01-MAR-26	26-MAR-26	94,00,00

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	BAGESHWAR	V	N	46	N	221006101 02 00 56	01-MAR-26	17-MAR-26	5,00,00
165	BAGESHWAR	V	N	62	N	221006101 02 00 56	01-MAR-26	17-MAR-26	3,00,00
166	BAGESHWAR	V	N	68	N	221006101 02 00 56	01-MAR-26	17-MAR-26	30,00,00

Count: 166

Total: **47240145**

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DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	221100101 01 01 01	01-MAR-26	02-MAR-26	7,58,00
2	DEHRADUN	V	N	8	N	221100101 01 01 06	01-MAR-26	02-MAR-26	30,20
3	DEHRADUN	V	N	8	N	221100101 01 01 03	01-MAR-26	02-MAR-26	4,39,64

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	2	N	221100101 01 01 01	01-MAR-26	02-MAR-26	4,48,00
5	DEHRADUN	V	N	2	N	221100101 01 01 03	01-MAR-26	02-MAR-26	2,59,84
6	DEHRADUN	V	N	2	N	221100101 01 01 06	01-MAR-26	02-MAR-26	16,00

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	11	N	221100101 01 01 03	01-MAR-26	02-MAR-26	3,10,88
8	ALMORA	V	N	11	N	221100101 01 01 06	01-MAR-26	02-MAR-26	64,00
9	ALMORA	V	N	11	N	221100101 01 01 01	01-MAR-26	02-MAR-26	5,36,00

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	17	N	221100101 01 01 03	01-MAR-26	02-MAR-26	27,41,66
11	ALMORA	V	N	17	N	221100101 01 01 06	01-MAR-26	02-MAR-26	4,26,80
12	ALMORA	V	N	17	N	221100101 01 01 01	01-MAR-26	02-MAR-26	47,27,00

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	3	N	221100101 01 01 06	01-MAR-26	02-MAR-26	2,34,00
14	ALMORA	V	N	3	N	221100101 01 01 01	01-MAR-26	02-MAR-26	21,44,00
15	ALMORA	V	N	3	N	221100101 01 01 03	01-MAR-26	02-MAR-26	12,43,52

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	20	N	221100101 01 01 03	01-MAR-26	05-MAR-26	12,14,52
17	ALMORA	V	N	20	N	221100101 01 01 01	01-MAR-26	05-MAR-26	20,94,00
18	ALMORA	V	N	20	N	221100101 01 01 06	01-MAR-26	05-MAR-26	1,42,80

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

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DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	10	N	221100101 01 01 06	01-MAR-26	02-MAR-26	6,87,40
20	ALMORA	V	N	10	N	221100101 01 01 01	01-MAR-26	02-MAR-26	61,44,00
21	ALMORA	V	N	10	N	221100101 01 01 03	01-MAR-26	02-MAR-26	35,63,52

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	22	N	221100101 01 01 03	01-MAR-26	07-MAR-26	1,50,80
23	ALMORA	V	N	22	N	221100101 01 01 01	01-MAR-26	07-MAR-26	2,60,00
24	ALMORA	V	N	22	N	221100101 01 01 06	01-MAR-26	07-MAR-26	14,00

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	16	N	221100101 01 01 03	01-MAR-26	02-MAR-26	17,85,82
26	ALMORA	V	N	16	N	221100101 01 01 01	01-MAR-26	02-MAR-26	30,79,00
27	ALMORA	V	N	16	N	221100101 01 01 06	01-MAR-26	02-MAR-26	3,31,30

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	5	N	221100101 01 01 01	01-MAR-26	02-MAR-26	34,21,00
29	ALMORA	V	N	5	N	221100101 01 01 03	01-MAR-26	02-MAR-26	19,84,18
30	ALMORA	V	N	5	N	221100101 01 01 06	01-MAR-26	02-MAR-26	3,30,90

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	9	N	221100101 01 01 06	01-MAR-26	02-MAR-26	1,62,60
32	ALMORA	V	N	9	N	221100101 01 01 01	01-MAR-26	02-MAR-26	16,68,00
33	ALMORA	V	N	9	N	221100101 01 01 03	01-MAR-26	02-MAR-26	9,67,44

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	27	N	221100101 01 01 01	01-MAR-26	12-MAR-26	33,37,00
35	ALMORA	V	N	27	N	221100101 01 01 06	01-MAR-26	12-MAR-26	3,20,80
36	ALMORA	V	N	27	N	221100101 01 01 03	01-MAR-26	12-MAR-26	19,35,46

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	11	N	221100101 01 01 03	01-MAR-26	11-MAR-26	7,02,38
38	PITHORAGARH	V	N	11	N	221100101 01 01 06	01-MAR-26	11-MAR-26	32,80
39	PITHORAGARH	V	N	11	N	221100101 01 01 01	01-MAR-26	11-MAR-26	12,11,00

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	7	N	221100101 01 01 01	01-MAR-26	06-MAR-26	7,21,00
41	PITHORAGARH	V	N	7	N	221100101 01 01 03	01-MAR-26	06-MAR-26	4,18,18
42	PITHORAGARH	V	N	7	N	221100101 01 01 06	01-MAR-26	06-MAR-26	22,00

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UTTARKASHI	V	N	6	N	221100101 01 01 06	01-MAR-26	02-MAR-26	16,20
44	UTTARKASHI	V	N	6	N	221100101 01 01 01	01-MAR-26	02-MAR-26	4,90,00
45	UTTARKASHI	V	N	6	N	221100101 01 01 03	01-MAR-26	02-MAR-26	2,84,20

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 01 03	01-MAR-26	11-MAR-26	3,71,78
47	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 01 01	01-MAR-26	11-MAR-26	6,41,00
48	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 01 06	01-MAR-26	11-MAR-26	16,60

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-MAR-26	02-MAR-26	4,70,96
50	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-MAR-26	02-MAR-26	55,30
51	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-MAR-26	02-MAR-26	8,16,20

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-MAR-26	07-MAR-26	8,61,00
53	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-MAR-26	07-MAR-26	16,80
54	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-MAR-26	07-MAR-26	4,99,38

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	100	N	221703191 01 03 70	01-MAR-26	03-MAR-26	4,00,00
2	SECRETRIAT	V	N	101	N	221703191 01 03 70	01-MAR-26	03-MAR-26	4,00,00
3	SECRETRIAT	V	N	104	N	221703191 01 03 70	01-MAR-26	03-MAR-26	4,00,00
4	SECRETRIAT	V	N	14	N	221703191 01 04 70	01-MAR-26	02-MAR-26	8,00,00
5	SECRETRIAT	V	N	142	N	221703191 01 03 70	01-MAR-26	11-MAR-26	20,00,00
6	SECRETRIAT	V	N	143	N	221703191 01 04 70	01-MAR-26	10-MAR-26	26,00,00
7	SECRETRIAT	V	N	156	N	221703191 01 04 70	01-MAR-26	10-MAR-26	2,00,00
8	SECRETRIAT	V	N	158	N	221703191 01 03 70	01-MAR-26	11-MAR-26	9,72,00,00
9	SECRETRIAT	V	N	178	N	221703191 01 04 70	01-MAR-26	10-MAR-26	14,00,00
10	SECRETRIAT	V	N	18	N	221703191 01 04 70	01-MAR-26	02-MAR-26	16,00,00
11	SECRETRIAT	V	N	187	N	221703191 01 03 70	01-MAR-26	11-MAR-26	20,00,00
12	SECRETRIAT	V	N	200	N	221703191 01 04 70	01-MAR-26	12-MAR-26	8,00,00
13	SECRETRIAT	V	N	225	N	221703191 01 04 70	01-MAR-26	12-MAR-26	62,00,00
14	SECRETRIAT	V	N	238	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
15	SECRETRIAT	V	N	244	N	221703191 01 03 70	01-MAR-26	18-MAR-26	20,00,00
16	SECRETRIAT	V	N	249	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
17	SECRETRIAT	V	N	25	N	221703191 01 04 70	01-MAR-26	02-MAR-26	3,76,00,00
18	SECRETRIAT	V	N	252	N	221703191 01 03 70	01-MAR-26	18-MAR-26	76,00,00
19	SECRETRIAT	V	N	263	N	221703191 01 03 70	01-MAR-26	18-MAR-26	4,00,00
20	SECRETRIAT	V	N	269	N	221703191 01 03 70	01-MAR-26	18-MAR-26	24,00,00
21	SECRETRIAT	V	N	272	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
22	SECRETRIAT	V	N	285	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
23	SECRETRIAT	V	N	293	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
24	SECRETRIAT	V	N	296	N	221703191 01 03 70	01-MAR-26	18-MAR-26	4,00,00
25	SECRETRIAT	V	N	300	N	221703191 01 04 70	01-MAR-26	18-MAR-26	50,00,00
26	SECRETRIAT	V	N	303	N	221703191 01 04 70	01-MAR-26	18-MAR-26	8,00,00
27	SECRETRIAT	V	N	309	N	221703191 01 04 70	01-MAR-26	18-MAR-26	18,00,00
28	SECRETRIAT	V	N	310	N	221703191 01 03 70	01-MAR-26	18-MAR-26	12,00,00
29	SECRETRIAT	V	N	312	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
30	SECRETRIAT	V	N	318	N	221703191 01 04 70	01-MAR-26	18-MAR-26	2,00,00
31	SECRETRIAT	V	N	32	N	221703191 01 04 70	01-MAR-26	02-MAR-26	8,00,00
32	SECRETRIAT	V	N	33	N	221703191 01 04 70	01-MAR-26	02-MAR-26	8,00,00
33	SECRETRIAT	V	N	36	N	221703191 01 03 70	01-MAR-26	02-MAR-26	1,00,00,00
34	SECRETRIAT	V	N	41	N	221703191 01 04 70	01-MAR-26	02-MAR-26	9,00,00
35	SECRETRIAT	V	N	45	N	221703191 01 04 70	01-MAR-26	02-MAR-26	8,00,00
36	SECRETRIAT	V	N	51	N	221703191 01 03 70	01-MAR-26	06-MAR-26	4,00,00
37	SECRETRIAT	V	N	543	N	221703191 01 03 70	01-MAR-26	30-MAR-26	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	544	N	221703191 01 03 70	01-MAR-26	30-MAR-26	4,00,00
39	SECRETRIAT	V	N	545	N	221703191 01 03 70	01-MAR-26	30-MAR-26	3,17,54
40	SECRETRIAT	V	N	546	N	221703191 01 03 70	01-MAR-26	30-MAR-26	2,00,00
41	SECRETRIAT	V	N	548	N	221703191 01 03 70	01-MAR-26	30-MAR-26	88,00,00
42	SECRETRIAT	V	N	552	N	221703191 01 03 70	01-MAR-26	30-MAR-26	1,04,33
43	SECRETRIAT	V	N	558	N	221703191 01 03 70	01-MAR-26	30-MAR-26	2,00,00
44	SECRETRIAT	V	N	57	N	221703191 01 04 70	01-MAR-26	06-MAR-26	14,00,00
45	SECRETRIAT	V	N	575	N	221703191 01 03 70	01-MAR-26	30-MAR-26	32,39,46
46	SECRETRIAT	V	N	581	N	221703191 01 03 70	01-MAR-26	30-MAR-26	2,00,00
47	SECRETRIAT	V	N	593	N	221703191 01 04 70	01-MAR-26	30-MAR-26	18,00,00
48	SECRETRIAT	V	N	60	N	221703191 01 03 70	01-MAR-26	06-MAR-26	4,00,00
49	SECRETRIAT	V	N	600	N	221703191 01 04 70	01-MAR-26	30-MAR-26	9,00,00
50	SECRETRIAT	V	N	601	N	221703191 01 03 70	01-MAR-26	30-MAR-26	8,00,00
51	SECRETRIAT	V	N	603	N	221703191 01 04 70	01-MAR-26	30-MAR-26	38,00,00
52	SECRETRIAT	V	N	604	N	221703191 01 03 70	01-MAR-26	30-MAR-26	20,00,00
53	SECRETRIAT	V	N	608	N	221703191 01 04 70	01-MAR-26	30-MAR-26	9,00,00
54	SECRETRIAT	V	N	617	N	221703191 01 03 70	01-MAR-26	30-MAR-26	2,00,00
55	SECRETRIAT	V	N	618	N	221703191 01 03 70	01-MAR-26	30-MAR-26	8,00,00
56	SECRETRIAT	V	N	629	N	221703191 01 04 70	01-MAR-26	30-MAR-26	14,00,00
57	SECRETRIAT	V	N	633	N	221703191 01 03 70	01-MAR-26	30-MAR-26	8,00,00
58	SECRETRIAT	V	N	639	N	221703191 01 03 70	01-MAR-26	30-MAR-26	10,00
59	SECRETRIAT	V	N	643	N	221703191 01 04 70	01-MAR-26	30-MAR-26	90,00,00
60	SECRETRIAT	V	N	644	N	221703191 01 03 70	01-MAR-26	30-MAR-26	1,60,00
61	SECRETRIAT	V	N	648	N	221703191 01 03 70	01-MAR-26	30-MAR-26	4,00,00
62	SECRETRIAT	V	N	658	N	221703191 01 03 70	01-MAR-26	31-MAR-26	4,00,00
63	SECRETRIAT	V	N	677	N	221703191 01 03 70	01-MAR-26	30-MAR-26	5,00,00
64	SECRETRIAT	V	N	68	N	221703191 01 04 70	01-MAR-26	06-MAR-26	68,00,00
65	SECRETRIAT	V	N	70	N	221703191 01 03 70	01-MAR-26	06-MAR-26	4,00,00
66	SECRETRIAT	V	N	71	N	221703191 01 03 70	01-MAR-26	06-MAR-26	34,50,00,00
67	SECRETRIAT	V	N	739	N	221703191 01 03 70	01-MAR-26	31-MAR-26	70,00,00
68	SECRETRIAT	V	N	743	N	221703191 01 04 70	01-MAR-26	31-MAR-26	86,00,00
69	SECRETRIAT	V	N	745	N	221703191 01 03 70	01-MAR-26	31-MAR-26	4,80,00,00
70	SECRETRIAT	V	N	766	N	221703191 01 03 70	01-MAR-26	31-MAR-26	80,00,00
71	SECRETRIAT	V	N	778	N	221703191 01 03 70	01-MAR-26	31-MAR-26	2,14,00,00
72	SECRETRIAT	V	N	787	N	221703191 01 03 70	01-MAR-26	30-MAR-26	6,00,00
73	SECRETRIAT	V	N	790	N	221703191 01 03 70	01-MAR-26	31-MAR-26	8,00,00
74	SECRETRIAT	V	N	809	N	221703191 01 03 70	01-MAR-26	30-MAR-26	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	819	N	221703191 01 03 70	01-MAR-26	31-MAR-26	4,00,00
76	SECRETRIAT	V	N	824	N	221703191 01 03 70	01-MAR-26	31-MAR-26	4,00,00
77	SECRETRIAT	V	N	85	N	221703191 01 04 70	01-MAR-26	06-MAR-26	28,00,00
78	SECRETRIAT	V	N	86	N	221703191 01 04 70	01-MAR-26	06-MAR-26	6,00,00
79	SECRETRIAT	V	N	864	N	221703191 01 03 70	01-MAR-26	31-MAR-26	2,50,00
80	SECRETRIAT	V	N	87	N	221703191 01 04 70	01-MAR-26	06-MAR-26	54,00,00
81	SECRETRIAT	V	N	97	N	221703191 01 03 70	01-MAR-26	03-MAR-26	4,00,00
82	SECRETRIAT	V	N	98	N	221703191 01 03 70	01-MAR-26	03-MAR-26	4,00,00
83	SECRETRIAT	V	N	99	N	221703191 01 03 70	01-MAR-26	03-MAR-26	4,00,00

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Total: **68808133**

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	106	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
2	SECRETRIAT	V	N	110	N	222060107 02 00 42	01-MAR-26	06-MAR-26	84,00
3	SECRETRIAT	V	N	111	N	222060107 02 00 42	01-MAR-26	06-MAR-26	1,68,00
4	SECRETRIAT	V	N	113	N	222060107 02 00 42	01-MAR-26	06-MAR-26	7,20,00
5	SECRETRIAT	V	N	114	N	222060107 02 00 42	01-MAR-26	06-MAR-26	8,40,00
6	SECRETRIAT	V	N	115	N	222060107 02 00 42	01-MAR-26	06-MAR-26	8,40,00
7	SECRETRIAT	V	N	116	N	222060107 02 00 42	01-MAR-26	06-MAR-26	8,64,00
8	SECRETRIAT	V	N	117	N	222060107 02 00 42	01-MAR-26	06-MAR-26	7,20,00
9	SECRETRIAT	V	N	118	N	222060107 02 00 42	01-MAR-26	06-MAR-26	8,40,00
10	SECRETRIAT	V	N	119	N	222060107 02 00 42	01-MAR-26	06-MAR-26	7,20,00
11	SECRETRIAT	V	N	123	N	222060107 02 00 42	01-MAR-26	09-MAR-26	11,52,00
12	SECRETRIAT	V	N	125	N	222060107 02 00 42	01-MAR-26	09-MAR-26	72,00
13	SECRETRIAT	V	N	127	N	222060107 02 00 42	01-MAR-26	09-MAR-26	7,20,00
14	SECRETRIAT	V	N	128	N	222060107 02 00 42	01-MAR-26	09-MAR-26	8,40,00
15	SECRETRIAT	V	N	133	N	222060107 02 00 42	01-MAR-26	09-MAR-26	8,40,00
16	SECRETRIAT	V	N	139	N	222060107 02 00 42	01-MAR-26	09-MAR-26	7,20,00
17	SECRETRIAT	V	N	140	N	222060107 02 00 42	01-MAR-26	09-MAR-26	3,60,00
18	SECRETRIAT	V	N	142	N	222060107 02 00 42	01-MAR-26	09-MAR-26	7,20,00
19	SECRETRIAT	V	N	149	N	222060107 02 00 42	01-MAR-26	11-MAR-26	9,24,00
20	SECRETRIAT	V	N	150	N	222060107 02 00 42	01-MAR-26	11-MAR-26	8,40,00
21	SECRETRIAT	V	N	151	N	222060107 02 00 42	01-MAR-26	11-MAR-26	7,20,00
22	SECRETRIAT	V	N	152	N	222060107 02 00 42	01-MAR-26	11-MAR-26	96,00
23	SECRETRIAT	V	N	153	N	222060107 02 00 42	01-MAR-26	11-MAR-26	8,40,00
24	SECRETRIAT	V	N	154	N	222060107 02 00 42	01-MAR-26	11-MAR-26	8,40,00
25	SECRETRIAT	V	N	159	N	222060107 02 00 42	01-MAR-26	11-MAR-26	3,60,00
26	SECRETRIAT	V	N	175	N	222060107 02 00 42	01-MAR-26	16-MAR-26	72,00
27	SECRETRIAT	V	N	182	N	222060107 02 00 42	01-MAR-26	16-MAR-26	7,92,00
28	SECRETRIAT	V	N	185	N	222060107 02 00 42	01-MAR-26	16-MAR-26	7,20,00
29	SECRETRIAT	V	N	188	N	222060107 02 00 42	01-MAR-26	16-MAR-26	4,32,00
30	SECRETRIAT	V	N	192	N	222060107 02 00 42	01-MAR-26	13-MAR-26	7,20,00
31	SECRETRIAT	V	N	199	N	222060107 02 00 42	01-MAR-26	16-MAR-26	2,16,00
32	SECRETRIAT	V	N	202	N	222060107 02 00 42	01-MAR-26	16-MAR-26	7,20,00
33	SECRETRIAT	V	N	204	N	222060107 02 00 42	01-MAR-26	16-MAR-26	11,52,00
34	SECRETRIAT	V	N	224	N	222060107 02 00 42	01-MAR-26	17-MAR-26	84,00
35	SECRETRIAT	V	N	236	N	222060107 02 00 42	01-MAR-26	17-MAR-26	72,00
36	SECRETRIAT	V	N	249	N	222060107 02 00 42	01-MAR-26	17-MAR-26	72,00
37	SECRETRIAT	V	N	28	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	294	N	222060107 02 00 42	01-MAR-26	24-MAR-26	3,60,00
39	SECRETRIAT	V	N	30	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
40	SECRETRIAT	V	N	301	N	222060107 02 00 42	01-MAR-26	24-MAR-26	3,60,00
41	SECRETRIAT	V	N	306	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
42	SECRETRIAT	V	N	309	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
43	SECRETRIAT	V	N	313	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
44	SECRETRIAT	V	N	316	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
45	SECRETRIAT	V	N	323	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
46	SECRETRIAT	V	N	326	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
47	SECRETRIAT	V	N	327	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
48	SECRETRIAT	V	N	328	N	222060107 02 00 42	01-MAR-26	26-MAR-26	1,80,00
49	SECRETRIAT	V	N	331	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
50	SECRETRIAT	V	N	334	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
51	SECRETRIAT	V	N	336	N	222060107 02 00 42	01-MAR-26	26-MAR-26	2,80,00
52	SECRETRIAT	V	N	347	N	222060107 02 00 42	01-MAR-26	26-MAR-26	84,00
53	SECRETRIAT	V	N	348	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
54	SECRETRIAT	V	N	349	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
55	SECRETRIAT	V	N	35	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
56	SECRETRIAT	V	N	352	N	222060107 02 00 42	01-MAR-26	26-MAR-26	6,30,00
57	SECRETRIAT	V	N	353	N	222060107 02 00 42	01-MAR-26	26-MAR-26	2,80,00
58	SECRETRIAT	V	N	357	N	222060107 02 00 42	01-MAR-26	26-MAR-26	2,10,00
59	SECRETRIAT	V	N	358	N	222060107 02 00 42	01-MAR-26	26-MAR-26	5,04,00
60	SECRETRIAT	V	N	359	N	222060107 02 00 42	01-MAR-26	26-MAR-26	1,80,00
61	SECRETRIAT	V	N	361	N	222060107 02 00 42	01-MAR-26	26-MAR-26	72,00
62	SECRETRIAT	V	N	367	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
63	SECRETRIAT	V	N	369	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
64	SECRETRIAT	V	N	37	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
65	SECRETRIAT	V	N	371	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
66	SECRETRIAT	V	N	375	N	222060107 02 00 42	01-MAR-26	26-MAR-26	72,00
67	SECRETRIAT	V	N	376	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
68	SECRETRIAT	V	N	38	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,92,00
69	SECRETRIAT	V	N	380	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
70	SECRETRIAT	V	N	383	N	222060107 02 00 42	01-MAR-26	26-MAR-26	2,40,00
71	SECRETRIAT	V	N	385	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
72	SECRETRIAT	V	N	393	N	222060107 02 00 42	01-MAR-26	30-MAR-26	84,00
73	SECRETRIAT	V	N	396	N	222060107 02 00 42	01-MAR-26	30-MAR-26	5,76,00
74	SECRETRIAT	V	N	397	N	222060107 02 00 42	01-MAR-26	30-MAR-26	5,76,00

Voucher Details

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	399	N	222060107 02 00 42	01-MAR-26	30-MAR-26	96,00
76	SECRETRIAT	V	N	405	N	222060107 02 00 42	01-MAR-26	30-MAR-26	5,04,00
77	SECRETRIAT	V	N	406	N	222060107 02 00 42	01-MAR-26	30-MAR-26	1,68,00
78	SECRETRIAT	V	N	416	N	222060107 02 00 42	01-MAR-26	30-MAR-26	8,64,00
79	SECRETRIAT	V	N	417	N	222060107 02 00 42	01-MAR-26	30-MAR-26	72,00
80	SECRETRIAT	V	N	423	N	222060107 02 00 42	01-MAR-26	30-MAR-26	84,00
81	SECRETRIAT	V	N	426	N	222060107 02 00 42	01-MAR-26	30-MAR-26	3,60,00
82	SECRETRIAT	V	N	429	N	222060107 02 00 42	01-MAR-26	30-MAR-26	3,60,00
83	SECRETRIAT	V	N	43	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
84	SECRETRIAT	V	N	432	N	222060107 02 00 42	01-MAR-26	30-MAR-26	4,20,00
85	SECRETRIAT	V	N	435	N	222060107 02 00 42	01-MAR-26	30-MAR-26	15,36,00
86	SECRETRIAT	V	N	438	N	222060107 02 00 42	01-MAR-26	30-MAR-26	3,60,00
87	SECRETRIAT	V	N	439	N	222060107 02 00 42	01-MAR-26	30-MAR-26	3,60,00
88	SECRETRIAT	V	N	44	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
89	SECRETRIAT	V	N	440	N	222060107 02 00 42	01-MAR-26	30-MAR-26	3,60,00
90	SECRETRIAT	V	N	441	N	222060107 02 00 42	01-MAR-26	30-MAR-26	3,60,00
91	SECRETRIAT	V	N	445	N	222060107 02 00 42	01-MAR-26	30-MAR-26	5,88,00
92	SECRETRIAT	V	N	454	N	222060107 02 00 42	01-MAR-26	30-MAR-26	4,20,00
93	SECRETRIAT	V	N	463	N	222060107 02 00 42	01-MAR-26	30-MAR-26	72,00
94	SECRETRIAT	V	N	465	N	222060107 02 00 42	01-MAR-26	30-MAR-26	1,92,00
95	SECRETRIAT	V	N	48	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00
96	SECRETRIAT	V	N	50	N	222060107 02 00 42	01-MAR-26	02-MAR-26	1,44,00
97	SECRETRIAT	V	N	51	N	222060107 02 00 42	01-MAR-26	02-MAR-26	1,44,00
98	SECRETRIAT	V	N	60	N	222060107 02 00 42	01-MAR-26	02-MAR-26	10,56,00
99	SECRETRIAT	V	N	61	N	222060107 02 00 42	01-MAR-26	02-MAR-26	7,20,00
100	SECRETRIAT	V	N	62	N	222060107 02 00 42	01-MAR-26	02-MAR-26	1,68,00
101	SECRETRIAT	V	N	63	N	222060107 02 00 42	01-MAR-26	02-MAR-26	96,00
102	SECRETRIAT	V	N	90	N	222060107 02 00 42	01-MAR-26	02-MAR-26	1,68,00
103	SECRETRIAT	V	N	98	N	222060107 02 00 42	01-MAR-26	02-MAR-26	8,40,00

Count: 103

Total: **5008400**

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	222501277 12 00 08	01-MAR-26	18-MAR-26	2,03,50
2	DEHRADUN	V	N	111	N	222501277 12 00 08	01-MAR-26	19-MAR-26	4,57,53
3	DEHRADUN	V	N	115	N	222501283 02 00 56	01-MAR-26	18-MAR-26	2,00,00
4	DEHRADUN	V	N	118	N	222501277 12 00 20	01-MAR-26	19-MAR-26	40,00
5	DEHRADUN	V	N	120	N	222501277 12 00 08	01-MAR-26	18-MAR-26	1,84,00
6	DEHRADUN	V	N	121	N	222501277 12 00 08	01-MAR-26	18-MAR-26	2,03,50
7	DEHRADUN	V	N	138	N	222501102 07 00 56	01-MAR-26	18-MAR-26	1,05,00,00
8	DEHRADUN	V	N	139	N	222501277 06 00 08	01-MAR-26	20-MAR-26	1,97,00
9	DEHRADUN	V	N	140	N	222501277 06 00 08	01-MAR-26	20-MAR-26	1,84,00
10	DEHRADUN	V	N	141	N	222501277 06 00 08	01-MAR-26	20-MAR-26	7,52,62
11	DEHRADUN	V	N	142	N	222501277 06 00 08	01-MAR-26	20-MAR-26	1,84,00
12	DEHRADUN	V	N	143	N	222501277 06 00 08	01-MAR-26	20-MAR-26	2,03,50
13	DEHRADUN	V	N	144	N	222501277 06 00 08	01-MAR-26	20-MAR-26	1,84,00
14	DEHRADUN	V	N	145	N	222501277 06 00 08	01-MAR-26	20-MAR-26	11,31,64
15	DEHRADUN	V	N	146	N	222501277 06 00 08	01-MAR-26	20-MAR-26	2,03,50
16	DEHRADUN	V	N	147	N	222501277 06 00 08	01-MAR-26	20-MAR-26	1,97,00
17	DEHRADUN	V	N	149	N	222501277 06 00 08	01-MAR-26	20-MAR-26	2,03,50
18	DEHRADUN	V	N	150	N	222501277 06 00 08	01-MAR-26	20-MAR-26	2,03,50
19	DEHRADUN	V	N	151	N	222501277 06 00 08	01-MAR-26	20-MAR-26	2,03,50
20	DEHRADUN	V	N	152	N	222501277 06 00 08	01-MAR-26	20-MAR-26	2,03,50
21	DEHRADUN	V	N	155	N	222501277 06 00 08	01-MAR-26	20-MAR-26	8,49,09
22	DEHRADUN	V	N	16	N	222501277 06 00 44	01-MAR-26	02-MAR-26	3,93,00
23	DEHRADUN	V	N	180	N	222501283 02 00 56	01-MAR-26	23-MAR-26	28,00,00
24	DEHRADUN	V	N	189	N	222501283 02 00 56	01-MAR-26	25-MAR-26	1,00,00
25	DEHRADUN	V	N	190	N	222501277 06 00 08	01-MAR-26	26-MAR-26	2,03,50
26	DEHRADUN	V	N	191	N	222501277 06 00 41	01-MAR-26	26-MAR-26	18,07,92
27	DEHRADUN	V	N	192	N	222501277 06 00 25	01-MAR-26	26-MAR-26	94,40
28	DEHRADUN	V	N	196	N	222501277 06 00 08	01-MAR-26	26-MAR-26	2,82,91
29	DEHRADUN	V	N	197	N	222501277 06 00 08	01-MAR-26	26-MAR-26	2,83,03
30	DEHRADUN	V	N	198	N	222501283 02 00 56	01-MAR-26	26-MAR-26	4,00,00
31	DEHRADUN	V	N	199	N	222501277 06 00 41	01-MAR-26	26-MAR-26	99,00
32	DEHRADUN	V	N	2	N	222501277 12 00 06	01-MAR-26	02-MAR-26	1,00,10
33	DEHRADUN	V	N	2	N	222501277 12 00 03	01-MAR-26	02-MAR-26	5,75,36
34	DEHRADUN	V	N	2	N	222501277 12 00 01	01-MAR-26	02-MAR-26	9,92,00
35	DEHRADUN	V	N	2	N	222501277 06 00 20	01-MAR-26	02-MAR-26	2,00,00
36	DEHRADUN	V	N	200	N	222501277 06 00 08	01-MAR-26	26-MAR-26	2,03,50
37	DEHRADUN	V	N	201	N	222501277 06 00 08	01-MAR-26	26-MAR-26	2,03,50

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	203	N	222501277 06 00 25	01-MAR-26	26-MAR-26	1,26,67
39	DEHRADUN	V	N	204	N	222501277 12 00 41	01-MAR-26	26-MAR-26	25,01,28
40	DEHRADUN	V	N	205	N	222501277 19 00 05	01-MAR-26	26-MAR-26	5,18,25
41	DEHRADUN	V	N	206	N	222501277 06 00 41	01-MAR-26	26-MAR-26	11,14,14
42	DEHRADUN	V	N	22	N	222501277 06 00 25	01-MAR-26	02-MAR-26	1,41,69
43	DEHRADUN	V	N	222	N	222501283 02 00 56	01-MAR-26	31-MAR-26	12,00,00
44	DEHRADUN	V	N	224	N	222501277 12 00 04	01-MAR-26	31-MAR-26	12,50
45	DEHRADUN	V	N	3	N	222501277 06 00 06	01-MAR-26	02-MAR-26	81,00
46	DEHRADUN	V	N	3	N	222501277 06 00 03	01-MAR-26	02-MAR-26	9,64,54
47	DEHRADUN	V	N	3	N	222501277 06 00 01	01-MAR-26	02-MAR-26	16,63,00
48	DEHRADUN	V	N	36	N	222501277 20 00 42	01-MAR-26	05-MAR-26	95,19
49	DEHRADUN	V	N	4	N	222501277 06 00 51	01-MAR-26	02-MAR-26	41,42
50	DEHRADUN	V	N	45	N	222501277 19 00 05	01-MAR-26	07-MAR-26	5,18,25
51	DEHRADUN	V	N	61	N	222501277 12 00 51	01-MAR-26	11-MAR-26	15,00
52	DEHRADUN	V	N	63	N	222501102 07 00 56	01-MAR-26	11-MAR-26	3,15,00,00
53	DEHRADUN	V	N	64	N	222501277 12 00 51	01-MAR-26	11-MAR-26	64,90
54	DEHRADUN	V	N	70	N	222501277 12 00 51	01-MAR-26	13-MAR-26	2,33,75
55	DEHRADUN	V	N	71	N	222501277 12 00 25	01-MAR-26	13-MAR-26	89,64
56	DEHRADUN	V	N	74	N	222501277 12 00 41	01-MAR-26	16-MAR-26	27,33,48
57	DEHRADUN	V	N	8	N	222501277 06 00 44	01-MAR-26	02-MAR-26	3,11,74

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	80	N	222501277 95 01 14	01-MAR-26	31-MAR-26	20,86,90,00
59	HALDWANI	V	N	81	N	222501277 95 07 14	01-MAR-26	31-MAR-26	71,90,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	1	N	222501102 01 02 70	01-MAR-26	30-MAR-26	17,50,00
61	SECRETRIAT	V	N	118	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
62	SECRETRIAT	V	N	120	N	222501793 01 06 70	01-MAR-26	19-MAR-26	20,00,00
63	SECRETRIAT	V	N	121	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
64	SECRETRIAT	V	N	124	N	222501102 01 01 70	01-MAR-26	18-MAR-26	50,00,00
65	SECRETRIAT	V	N	125	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
66	SECRETRIAT	V	N	127	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
67	SECRETRIAT	V	N	128	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
68	SECRETRIAT	V	N	129	N	222501793 01 06 70	01-MAR-26	18-MAR-26	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	132	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
70	SECRETRIAT	V	N	133	N	222501102 01 01 70	01-MAR-26	18-MAR-26	70,00,00
71	SECRETRIAT	V	N	134	N	222501793 01 06 70	01-MAR-26	19-MAR-26	50,00,00
72	SECRETRIAT	V	N	135	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
73	SECRETRIAT	V	N	136	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
74	SECRETRIAT	V	N	138	N	222501793 01 06 70	01-MAR-26	18-MAR-26	10,00,00
75	SECRETRIAT	V	N	139	N	222501102 01 01 70	01-MAR-26	18-MAR-26	5,00,00
76	SECRETRIAT	V	N	142	N	222501793 01 06 70	01-MAR-26	19-MAR-26	10,00,00
77	SECRETRIAT	V	N	143	N	222501793 01 06 70	01-MAR-26	18-MAR-26	10,00,00
78	SECRETRIAT	V	N	144	N	222501793 01 06 70	01-MAR-26	19-MAR-26	45,00,00
79	SECRETRIAT	V	N	145	N	222501793 01 06 70	01-MAR-26	19-MAR-26	35,00,00
80	SECRETRIAT	V	N	146	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
81	SECRETRIAT	V	N	147	N	222501793 01 06 70	01-MAR-26	19-MAR-26	55,00,00
82	SECRETRIAT	V	N	148	N	222501102 01 01 70	01-MAR-26	18-MAR-26	57,50,00
83	SECRETRIAT	V	N	152	N	222501793 01 06 70	01-MAR-26	18-MAR-26	10,00,00
84	SECRETRIAT	V	N	154	N	222501793 01 06 70	01-MAR-26	18-MAR-26	25,00,00
85	SECRETRIAT	V	N	155	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
86	SECRETRIAT	V	N	157	N	222501793 01 06 70	01-MAR-26	18-MAR-26	5,00,00
87	SECRETRIAT	V	N	158	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
88	SECRETRIAT	V	N	159	N	222501793 01 06 70	01-MAR-26	19-MAR-26	5,00,00
89	SECRETRIAT	V	N	163	N	222501793 01 06 70	01-MAR-26	18-MAR-26	60,00,00
90	SECRETRIAT	V	N	164	N	222501102 01 01 70	01-MAR-26	18-MAR-26	67,50,00
91	SECRETRIAT	V	N	167	N	222501793 01 06 70	01-MAR-26	18-MAR-26	50,00,00
92	SECRETRIAT	V	N	168	N	222501102 01 01 70	01-MAR-26	18-MAR-26	1,50,00,00
93	SECRETRIAT	V	N	17	N	222501102 01 01 70	01-MAR-26	06-MAR-26	1,87,80
94	SECRETRIAT	V	N	172	N	222501793 01 06 70	01-MAR-26	19-MAR-26	44,84,75
95	SECRETRIAT	V	N	18	N	222501102 01 02 70	01-MAR-26	06-MAR-26	10,00,00
96	SECRETRIAT	V	N	183	N	222501102 01 01 70	01-MAR-26	20-MAR-26	1,00,00,00
97	SECRETRIAT	V	N	19	N	222501102 01 01 70	01-MAR-26	06-MAR-26	6,23,20
98	SECRETRIAT	V	N	193	N	222501102 01 01 70	01-MAR-26	20-MAR-26	3,39,00
99	SECRETRIAT	V	N	194	N	222501102 01 01 70	01-MAR-26	23-MAR-26	20,35
100	SECRETRIAT	V	N	196	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00
101	SECRETRIAT	V	N	197	N	222501102 01 01 70	01-MAR-26	23-MAR-26	19,39
102	SECRETRIAT	V	N	198	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00
103	SECRETRIAT	V	N	199	N	222501102 01 01 70	01-MAR-26	23-MAR-26	31,55
104	SECRETRIAT	V	N	200	N	222501102 01 02 70	01-MAR-26	23-MAR-26	4,74,00
105	SECRETRIAT	V	N	201	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	202	N	222501793 01 06 70	01-MAR-26	23-MAR-26	10,00,00
107	SECRETRIAT	V	N	203	N	222501102 01 01 70	01-MAR-26	23-MAR-26	16,80
108	SECRETRIAT	V	N	204	N	222501102 01 01 70	01-MAR-26	23-MAR-26	64,00
109	SECRETRIAT	V	N	205	N	222501102 01 02 70	01-MAR-26	23-MAR-26	75,00,00
110	SECRETRIAT	V	N	206	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00
111	SECRETRIAT	V	N	208	N	222501793 01 06 70	01-MAR-26	23-MAR-26	10,00,00
112	SECRETRIAT	V	N	209	N	222501793 01 06 70	01-MAR-26	23-MAR-26	10,00,00
113	SECRETRIAT	V	N	21	N	222501102 01 02 70	01-MAR-26	06-MAR-26	2,50,00
114	SECRETRIAT	V	N	210	N	222501793 01 06 70	01-MAR-26	23-MAR-26	30,00,00
115	SECRETRIAT	V	N	211	N	222501793 01 06 70	01-MAR-26	23-MAR-26	45,00,00
116	SECRETRIAT	V	N	213	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00
117	SECRETRIAT	V	N	214	N	222501793 01 06 70	01-MAR-26	23-MAR-26	10,00,00
118	SECRETRIAT	V	N	215	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00
119	SECRETRIAT	V	N	216	N	222501793 01 06 70	01-MAR-26	23-MAR-26	5,00,00
120	SECRETRIAT	V	N	218	N	222501102 01 01 70	01-MAR-26	25-MAR-26	2,00,00
121	SECRETRIAT	V	N	219	N	222501102 01 01 70	01-MAR-26	25-MAR-26	37,98
122	SECRETRIAT	V	N	220	N	222501102 01 02 70	01-MAR-26	25-MAR-26	2,50,00
123	SECRETRIAT	V	N	221	N	222501793 01 06 70	01-MAR-26	25-MAR-26	20,00,00
124	SECRETRIAT	V	N	222	N	222501793 01 06 70	01-MAR-26	25-MAR-26	15,00,00
125	SECRETRIAT	V	N	223	N	222501793 01 06 70	01-MAR-26	25-MAR-26	10,00,00
126	SECRETRIAT	V	N	224	N	222501102 01 01 70	01-MAR-26	25-MAR-26	4,85,60
127	SECRETRIAT	V	N	225	N	222501102 01 01 70	01-MAR-26	25-MAR-26	12,91,33
128	SECRETRIAT	V	N	226	N	222501793 01 06 70	01-MAR-26	25-MAR-26	5,00,00
129	SECRETRIAT	V	N	227	N	222501102 01 01 70	01-MAR-26	25-MAR-26	6,00,00
130	SECRETRIAT	V	N	228	N	222501102 01 01 70	01-MAR-26	25-MAR-26	8,00,00
131	SECRETRIAT	V	N	229	N	222501102 01 01 70	01-MAR-26	25-MAR-26	15,35,58
132	SECRETRIAT	V	N	230	N	222501102 01 01 70	01-MAR-26	25-MAR-26	8,99,89
133	SECRETRIAT	V	N	231	N	222501102 01 01 70	01-MAR-26	25-MAR-26	43,95
134	SECRETRIAT	V	N	232	N	222501102 01 01 70	01-MAR-26	25-MAR-26	8,00,00
135	SECRETRIAT	V	N	233	N	222501102 01 01 70	01-MAR-26	25-MAR-26	6,00,00
136	SECRETRIAT	V	N	234	N	222501102 01 01 70	01-MAR-26	25-MAR-26	11,57,58
137	SECRETRIAT	V	N	235	N	222501102 01 01 70	01-MAR-26	25-MAR-26	6,00,00
138	SECRETRIAT	V	N	236	N	222501102 01 01 70	01-MAR-26	25-MAR-26	8,00,00
139	SECRETRIAT	V	N	237	N	222501793 01 06 70	01-MAR-26	25-MAR-26	5,00,00
140	SECRETRIAT	V	N	238	N	222501793 01 06 70	01-MAR-26	25-MAR-26	1,10,00,00
141	SECRETRIAT	V	N	239	N	222501102 01 01 70	01-MAR-26	25-MAR-26	8,28,36
142	SECRETRIAT	V	N	24	N	222501102 01 01 70	01-MAR-26	06-MAR-26	1,90,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	240	N	222501793 01 06 70	01-MAR-26	25-MAR-26	5,00,00
144	SECRETRIAT	V	N	241	N	222501102 01 01 70	01-MAR-26	25-MAR-26	8,00,00
145	SECRETRIAT	V	N	242	N	222501102 01 01 70	01-MAR-26	25-MAR-26	6,00,00
146	SECRETRIAT	V	N	243	N	222501793 01 06 70	01-MAR-26	25-MAR-26	15,00,00
147	SECRETRIAT	V	N	27	N	222501102 01 02 70	01-MAR-26	06-MAR-26	2,50,00
148	SECRETRIAT	V	N	274	N	222501102 01 01 70	01-MAR-26	27-MAR-26	3,27,90,00
149	SECRETRIAT	V	N	276	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
150	SECRETRIAT	V	N	277	N	222501102 01 01 70	01-MAR-26	27-MAR-26	4,00,00,00
151	SECRETRIAT	V	N	28	N	222501102 01 01 70	01-MAR-26	06-MAR-26	1,26,12
152	SECRETRIAT	V	N	283	N	222501793 01 06 70	01-MAR-26	27-MAR-26	30,00,00
153	SECRETRIAT	V	N	284	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
154	SECRETRIAT	V	N	286	N	222501102 01 01 70	01-MAR-26	27-MAR-26	11,00,00
155	SECRETRIAT	V	N	290	N	222501793 01 06 70	01-MAR-26	27-MAR-26	1,20,00,00
156	SECRETRIAT	V	N	291	N	222501102 01 01 70	01-MAR-26	27-MAR-26	24,00,00
157	SECRETRIAT	V	N	292	N	222501793 01 06 70	01-MAR-26	27-MAR-26	6,00,00
158	SECRETRIAT	V	N	293	N	222501793 01 06 70	01-MAR-26	27-MAR-26	6,00,00
159	SECRETRIAT	V	N	295	N	222501793 01 06 70	01-MAR-26	27-MAR-26	13,68,00
160	SECRETRIAT	V	N	297	N	222501102 01 01 70	01-MAR-26	27-MAR-26	9,75,60
161	SECRETRIAT	V	N	298	N	222501793 01 06 70	01-MAR-26	27-MAR-26	50,00,00
162	SECRETRIAT	V	N	299	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
163	SECRETRIAT	V	N	30	N	222501793 01 06 70	01-MAR-26	06-MAR-26	3,75,00
164	SECRETRIAT	V	N	302	N	222501102 01 01 70	01-MAR-26	27-MAR-26	22,42
165	SECRETRIAT	V	N	305	N	222501102 01 01 70	01-MAR-26	27-MAR-26	4,00,00
166	SECRETRIAT	V	N	307	N	222501793 01 06 70	01-MAR-26	27-MAR-26	34,00,00
167	SECRETRIAT	V	N	310	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
168	SECRETRIAT	V	N	311	N	222501102 01 01 70	01-MAR-26	27-MAR-26	3,85,00
169	SECRETRIAT	V	N	313	N	222501793 01 06 70	01-MAR-26	27-MAR-26	55,00,00
170	SECRETRIAT	V	N	314	N	222501793 01 06 70	01-MAR-26	27-MAR-26	10,00,00
171	SECRETRIAT	V	N	315	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
172	SECRETRIAT	V	N	316	N	222501102 01 01 70	01-MAR-26	27-MAR-26	10,00,00
173	SECRETRIAT	V	N	317	N	222501793 01 06 70	01-MAR-26	27-MAR-26	20,00,00
174	SECRETRIAT	V	N	318	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
175	SECRETRIAT	V	N	319	N	222501793 01 06 70	01-MAR-26	27-MAR-26	5,00,00
176	SECRETRIAT	V	N	32	N	222501102 01 02 70	01-MAR-26	06-MAR-26	7,50,00
177	SECRETRIAT	V	N	320	N	222501793 01 06 70	01-MAR-26	27-MAR-26	10,00,00
178	SECRETRIAT	V	N	324	N	222501102 01 02 70	01-MAR-26	30-MAR-26	2,50,00
179	SECRETRIAT	V	N	33	N	222501102 01 01 70	01-MAR-26	06-MAR-26	19,97,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	332	N	222501102 01 02 70	01-MAR-26	30-MAR-26	2,50,00
181	SECRETRIAT	V	N	336	N	222501102 01 02 70	01-MAR-26	30-MAR-26	37,50,00
182	SECRETRIAT	V	N	34	N	222501793 01 06 70	01-MAR-26	06-MAR-26	5,00,00
183	SECRETRIAT	V	N	348	N	222501102 01 02 70	01-MAR-26	30-MAR-26	19,11,50
184	SECRETRIAT	V	N	349	N	222501102 01 01 70	01-MAR-26	30-MAR-26	18,90
185	SECRETRIAT	V	N	35	N	222501793 01 06 70	01-MAR-26	06-MAR-26	5,00,00
186	SECRETRIAT	V	N	364	N	222501102 01 02 70	01-MAR-26	30-MAR-26	7,50,00
187	SECRETRIAT	V	N	368	N	222501102 01 02 70	01-MAR-26	30-MAR-26	2,01,50
188	SECRETRIAT	V	N	37	N	222501102 01 01 70	01-MAR-26	06-MAR-26	11,06,20
189	SECRETRIAT	V	N	371	N	222501102 01 01 70	01-MAR-26	30-MAR-26	4,95,60
190	SECRETRIAT	V	N	376	N	222501102 01 02 70	01-MAR-26	30-MAR-26	12,50,00
191	SECRETRIAT	V	N	377	N	222501102 01 01 70	01-MAR-26	30-MAR-26	2,13,84
192	SECRETRIAT	V	N	378	N	222501102 01 02 70	01-MAR-26	30-MAR-26	2,01,50
193	SECRETRIAT	V	N	379	N	222501102 01 02 70	01-MAR-26	30-MAR-26	7,50,00
194	SECRETRIAT	V	N	390	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
195	SECRETRIAT	V	N	391	N	222501793 01 06 70	01-MAR-26	31-MAR-26	13,32,80
196	SECRETRIAT	V	N	392	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
197	SECRETRIAT	V	N	393	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
198	SECRETRIAT	V	N	394	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
199	SECRETRIAT	V	N	395	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
200	SECRETRIAT	V	N	396	N	222501793 01 06 70	01-MAR-26	31-MAR-26	15,00,00
201	SECRETRIAT	V	N	398	N	222501793 01 06 70	01-MAR-26	31-MAR-26	30,87,00
202	SECRETRIAT	V	N	399	N	222501793 01 06 70	01-MAR-26	31-MAR-26	25,00,00
203	SECRETRIAT	V	N	400	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
204	SECRETRIAT	V	N	401	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
205	SECRETRIAT	V	N	402	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
206	SECRETRIAT	V	N	403	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
207	SECRETRIAT	V	N	404	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
208	SECRETRIAT	V	N	405	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
209	SECRETRIAT	V	N	406	N	222501102 01 01 70	01-MAR-26	31-MAR-26	4,20,00
210	SECRETRIAT	V	N	407	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
211	SECRETRIAT	V	N	408	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
212	SECRETRIAT	V	N	409	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
213	SECRETRIAT	V	N	411	N	222501793 01 06 70	01-MAR-26	31-MAR-26	2,63,32
214	SECRETRIAT	V	N	414	N	222501102 01 01 70	01-MAR-26	31-MAR-26	15,00,00
215	SECRETRIAT	V	N	415	N	222501793 01 06 70	01-MAR-26	31-MAR-26	6,50,00
216	SECRETRIAT	V	N	416	N	222501793 01 06 70	01-MAR-26	31-MAR-26	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	417	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
218	SECRETRIAT	V	N	418	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
219	SECRETRIAT	V	N	419	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
220	SECRETRIAT	V	N	42	N	222501102 01 01 70	01-MAR-26	06-MAR-26	12,50,40
221	SECRETRIAT	V	N	420	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
222	SECRETRIAT	V	N	421	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
223	SECRETRIAT	V	N	423	N	222501102 01 01 70	01-MAR-26	31-MAR-26	2,52,15
224	SECRETRIAT	V	N	424	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
225	SECRETRIAT	V	N	425	N	222501102 01 01 70	01-MAR-26	31-MAR-26	2,20,00,00
226	SECRETRIAT	V	N	426	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
227	SECRETRIAT	V	N	428	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
228	SECRETRIAT	V	N	429	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
229	SECRETRIAT	V	N	43	N	222501102 01 01 70	01-MAR-26	07-MAR-26	80,00
230	SECRETRIAT	V	N	430	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
231	SECRETRIAT	V	N	431	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
232	SECRETRIAT	V	N	432	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
233	SECRETRIAT	V	N	433	N	222501102 01 01 70	01-MAR-26	31-MAR-26	13,00,00
234	SECRETRIAT	V	N	434	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
235	SECRETRIAT	V	N	435	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
236	SECRETRIAT	V	N	436	N	222501102 01 01 70	01-MAR-26	31-MAR-26	1,60,00,00
237	SECRETRIAT	V	N	437	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,56,78
238	SECRETRIAT	V	N	438	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
239	SECRETRIAT	V	N	44	N	222501102 01 01 70	01-MAR-26	07-MAR-26	75,00
240	SECRETRIAT	V	N	440	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
241	SECRETRIAT	V	N	441	N	222501793 01 06 70	01-MAR-26	31-MAR-26	20,00,00
242	SECRETRIAT	V	N	442	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
243	SECRETRIAT	V	N	443	N	222501102 01 01 70	01-MAR-26	31-MAR-26	4,02,00
244	SECRETRIAT	V	N	444	N	222501793 01 06 70	01-MAR-26	31-MAR-26	20,58,00
245	SECRETRIAT	V	N	445	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
246	SECRETRIAT	V	N	446	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
247	SECRETRIAT	V	N	447	N	222501102 01 01 70	01-MAR-26	31-MAR-26	1,60,00,00
248	SECRETRIAT	V	N	448	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
249	SECRETRIAT	V	N	449	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
250	SECRETRIAT	V	N	45	N	222501102 01 01 70	01-MAR-26	07-MAR-26	4,07,55
251	SECRETRIAT	V	N	450	N	222501793 01 06 70	01-MAR-26	31-MAR-26	6,50,00
252	SECRETRIAT	V	N	452	N	222501793 01 06 70	01-MAR-26	31-MAR-26	35,00,00
253	SECRETRIAT	V	N	453	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	454	N	222501793 01 06 70	01-MAR-26	31-MAR-26	3,00,00
255	SECRETRIAT	V	N	455	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
256	SECRETRIAT	V	N	456	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
257	SECRETRIAT	V	N	459	N	222501102 01 01 70	01-MAR-26	31-MAR-26	30,00,00
258	SECRETRIAT	V	N	46	N	222501102 01 01 70	01-MAR-26	07-MAR-26	2,00,00,00
259	SECRETRIAT	V	N	460	N	222501793 01 06 70	01-MAR-26	31-MAR-26	15,00,00
260	SECRETRIAT	V	N	463	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
261	SECRETRIAT	V	N	464	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
262	SECRETRIAT	V	N	465	N	222501793 01 06 70	01-MAR-26	31-MAR-26	15,00,00
263	SECRETRIAT	V	N	466	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
264	SECRETRIAT	V	N	467	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
265	SECRETRIAT	V	N	469	N	222501793 01 06 70	01-MAR-26	31-MAR-26	17,15,00
266	SECRETRIAT	V	N	47	N	222501102 01 01 70	01-MAR-26	07-MAR-26	50,00,00
267	SECRETRIAT	V	N	470	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
268	SECRETRIAT	V	N	471	N	222501793 01 06 70	01-MAR-26	31-MAR-26	60,00,00
269	SECRETRIAT	V	N	472	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
270	SECRETRIAT	V	N	474	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
271	SECRETRIAT	V	N	475	N	222501102 01 01 70	01-MAR-26	31-MAR-26	15,40
272	SECRETRIAT	V	N	476	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
273	SECRETRIAT	V	N	477	N	222501102 01 01 70	01-MAR-26	31-MAR-26	7,50,00
274	SECRETRIAT	V	N	478	N	222501793 01 06 70	01-MAR-26	31-MAR-26	15,00,00
275	SECRETRIAT	V	N	479	N	222501793 01 06 70	01-MAR-26	31-MAR-26	19,60,00
276	SECRETRIAT	V	N	48	N	222501102 01 01 70	01-MAR-26	07-MAR-26	2,41,30
277	SECRETRIAT	V	N	480	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
278	SECRETRIAT	V	N	481	N	222501102 01 01 70	01-MAR-26	31-MAR-26	23,66,16
279	SECRETRIAT	V	N	482	N	222501102 01 01 70	01-MAR-26	31-MAR-26	60,00,00
280	SECRETRIAT	V	N	483	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
281	SECRETRIAT	V	N	484	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
282	SECRETRIAT	V	N	485	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
283	SECRETRIAT	V	N	486	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
284	SECRETRIAT	V	N	487	N	222501793 01 06 70	01-MAR-26	31-MAR-26	10,00,00
285	SECRETRIAT	V	N	488	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
286	SECRETRIAT	V	N	489	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
287	SECRETRIAT	V	N	49	N	222501102 01 01 70	01-MAR-26	07-MAR-26	4,01,20
288	SECRETRIAT	V	N	490	N	222501793 01 06 70	01-MAR-26	31-MAR-26	20,00,00
289	SECRETRIAT	V	N	491	N	222501102 01 01 70	01-MAR-26	31-MAR-26	15,00
290	SECRETRIAT	V	N	492	N	222501102 01 01 70	01-MAR-26	31-MAR-26	12,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	493	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
292	SECRETRIAT	V	N	494	N	222501793 01 06 70	01-MAR-26	31-MAR-26	5,00,00
293	SECRETRIAT	V	N	496	N	222501102 01 02 70	01-MAR-26	03-MAR-26	2,50,00
294	SECRETRIAT	V	N	50	N	222501102 01 01 70	01-MAR-26	07-MAR-26	45,02,65
295	SECRETRIAT	V	N	74	N	222501793 01 06 70	01-MAR-26	10-MAR-26	5,00,00
296	SECRETRIAT	V	N	75	N	222501793 01 06 70	01-MAR-26	10-MAR-26	5,00,00
297	SECRETRIAT	V	N	76	N	222501102 01 01 70	01-MAR-26	10-MAR-26	11,34,00
298	SECRETRIAT	V	N	77	N	222501793 01 06 70	01-MAR-26	10-MAR-26	5,00,00
299	SECRETRIAT	V	N	80	N	222501793 01 06 70	01-MAR-26	10-MAR-26	5,00,00
300	SECRETRIAT	V	N	81	N	222501102 01 01 70	01-MAR-26	11-MAR-26	1,00,00,00
301	SECRETRIAT	V	N	83	N	222501102 01 01 70	01-MAR-26	11-MAR-26	54,87
302	SECRETRIAT	V	N	84	N	222501102 01 01 70	01-MAR-26	11-MAR-26	1,29,60
303	SECRETRIAT	V	N	86	N	222501102 01 01 70	01-MAR-26	11-MAR-26	4,71,00
304	SECRETRIAT	V	N	87	N	222501102 01 01 70	01-MAR-26	11-MAR-26	18,90,00
305	SECRETRIAT	V	N	90	N	222501102 01 02 70	01-MAR-26	13-MAR-26	1,84,00
306	SECRETRIAT	V	N	93	N	222501102 01 02 70	01-MAR-26	13-MAR-26	7,50,00
307	SECRETRIAT	V	N	94	N	222501102 01 02 70	01-MAR-26	13-MAR-26	1,84,00

DDO- 12004707 ***JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	SECRETRIAT	V	N	107	N	222501001 07 00 22	01-MAR-26	17-MAR-26	18,29
309	SECRETRIAT	V	N	149	N	222501001 07 00 27	01-MAR-26	18-MAR-26	1,68,05
310	SECRETRIAT	V	N	160	N	222501001 07 00 29	01-MAR-26	18-MAR-26	5,04,66
311	SECRETRIAT	V	N	165	N	222501001 07 00 25	01-MAR-26	18-MAR-26	3,88
312	SECRETRIAT	V	N	2	N	222501001 07 00 06	01-MAR-26	02-MAR-26	5,01,95
313	SECRETRIAT	V	N	2	N	222501001 07 00 03	01-MAR-26	02-MAR-26	18,75,14
314	SECRETRIAT	V	N	2	N	222501001 07 00 01	01-MAR-26	02-MAR-26	32,33,00
315	SECRETRIAT	V	N	31	N	222501001 07 00 08	01-MAR-26	06-MAR-26	3,68,00
316	SECRETRIAT	V	N	40	N	222501001 07 00 08	01-MAR-26	06-MAR-26	2,61,10

DDO- 12004710 ***SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-MAR-26	02-MAR-26	4,86,00
318	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-MAR-26	02-MAR-26	13,04,13
319	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-MAR-26	02-MAR-26	5,61,24
320	SECRETRIAT	V	N	101	N	222501001 08 00 29	01-MAR-26	17-MAR-26	2,34,00
321	SECRETRIAT	V	N	102	N	222501001 08 00 21	01-MAR-26	17-MAR-26	1,45,00

Voucher Details

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DDO- 12004710 ***SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	103	N	222501001 08 00 20	01-MAR-26	17-MAR-26	1,29,50
323	SECRETRIAT	V	N	104	N	222501001 08 00 21	01-MAR-26	17-MAR-26	1,40,00
324	SECRETRIAT	V	N	105	N	222501001 08 00 04	01-MAR-26	17-MAR-26	5,12,00
325	SECRETRIAT	V	N	106	N	222501001 08 00 20	01-MAR-26	17-MAR-26	1,56,00
326	SECRETRIAT	V	N	109	N	222501001 08 00 25	01-MAR-26	18-MAR-26	11,79
327	SECRETRIAT	V	N	10A	N	222501001 08 00 08	01-MAR-26	02-MAR-26	2,68,66
328	SECRETRIAT	V	N	11	N	222501001 08 00 30	01-MAR-26	02-MAR-26	31,98
329	SECRETRIAT	V	N	111	N	222501001 08 00 24	01-MAR-26	18-MAR-26	4,99,73
330	SECRETRIAT	V	N	12	N	222501001 08 00 08	01-MAR-26	02-MAR-26	5,52,00
331	SECRETRIAT	V	N	12	N	222501001 08 00 07	01-MAR-26	02-MAR-26	14,73,30
332	SECRETRIAT	V	N	14	N	222501001 08 00 02	01-MAR-26	02-MAR-26	25,00
333	SECRETRIAT	V	N	15	N	222501001 08 00 03	01-MAR-26	06-MAR-26	11,57,68
334	SECRETRIAT	V	N	15	N	222501001 08 00 06	01-MAR-26	06-MAR-26	1,93,30
335	SECRETRIAT	V	N	15	N	222501001 08 00 01	01-MAR-26	06-MAR-26	19,96,00
336	SECRETRIAT	V	N	151	N	222501001 08 00 30	01-MAR-26	19-MAR-26	1,24,80
337	SECRETRIAT	V	N	161	N	222501001 08 00 30	01-MAR-26	19-MAR-26	51,02
338	SECRETRIAT	V	N	1A	N	222501001 08 00 25	01-MAR-26	02-MAR-26	48,98
339	SECRETRIAT	V	N	23	N	222501001 08 00 22	01-MAR-26	05-MAR-26	39,00
340	SECRETRIAT	V	N	23	N	222501001 08 00 01	01-MAR-26	17-MAR-26	4,62,00
341	SECRETRIAT	V	N	23	N	222501001 08 00 03	01-MAR-26	17-MAR-26	2,67,96
342	SECRETRIAT	V	N	252	N	222501001 08 00 27	01-MAR-26	26-MAR-26	2,16,06
343	SECRETRIAT	V	N	271	N	222501001 08 00 24	01-MAR-26	26-MAR-26	4,99,14
344	SECRETRIAT	V	N	326	N	222501001 08 00 22	01-MAR-26	30-MAR-26	50,61
345	SECRETRIAT	V	N	339	N	222501001 08 00 22	01-MAR-26	30-MAR-26	9,32
346	SECRETRIAT	V	N	340	N	222501001 08 00 22	01-MAR-26	30-MAR-26	86,50
347	SECRETRIAT	V	N	346	N	222501001 08 00 20	01-MAR-26	30-MAR-26	29,97
348	SECRETRIAT	V	N	356	N	222501001 08 00 24	01-MAR-26	30-MAR-26	99,94
349	SECRETRIAT	V	N	357	N	222501001 08 00 22	01-MAR-26	30-MAR-26	4,36,92
350	SECRETRIAT	V	N	365	N	222501001 08 00 25	01-MAR-26	30-MAR-26	29,33
351	SECRETRIAT	V	N	41	N	222501001 08 00 20	01-MAR-26	05-MAR-26	74,00
352	SECRETRIAT	V	N	52	N	222501001 08 00 04	01-MAR-26	07-MAR-26	22,50
353	SECRETRIAT	V	N	54	N	222501001 08 00 30	01-MAR-26	07-MAR-26	70,40

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	1	N	222501277 03 00 08	01-MAR-26	02-MAR-26	16,38,92
355	NAINITAL	V	N	100	N	222501277 03 00 24	01-MAR-26	27-MAR-26	23,38

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	101	N	222501283 02 00 56	01-MAR-26	27-MAR-26	9,00,00
357	NAINITAL	V	N	104	N	222501277 03 00 24	01-MAR-26	27-MAR-26	1,35,40
358	NAINITAL	V	N	105	N	222501277 03 00 51	01-MAR-26	27-MAR-26	1,53,00
359	NAINITAL	V	N	106	N	222501283 02 00 56	01-MAR-26	27-MAR-26	3,00,00
360	NAINITAL	V	N	107	N	222501277 03 00 04	01-MAR-26	27-MAR-26	64,08
361	NAINITAL	V	N	108	N	222501277 12 00 24	01-MAR-26	27-MAR-26	15,52
362	NAINITAL	V	N	109	N	222501277 03 00 25	01-MAR-26	27-MAR-26	1,50,58
363	NAINITAL	V	N	112	N	222501277 12 00 24	01-MAR-26	27-MAR-26	63,24
364	NAINITAL	V	N	114	N	222501277 03 00 04	01-MAR-26	30-MAR-26	88,20
365	NAINITAL	V	N	115	N	222501277 03 00 08	01-MAR-26	30-MAR-26	16,38,92
366	NAINITAL	V	N	116	N	222501277 03 00 08	01-MAR-26	30-MAR-26	1,95,00
367	NAINITAL	V	N	117	N	222501277 03 00 08	01-MAR-26	30-MAR-26	1,05,00
368	NAINITAL	V	N	118	N	222501277 03 00 04	01-MAR-26	30-MAR-26	10,30
369	NAINITAL	V	N	120	N	222501277 03 00 04	01-MAR-26	30-MAR-26	40,56
370	NAINITAL	V	N	121	N	222501277 03 00 04	01-MAR-26	30-MAR-26	8,00
371	NAINITAL	V	N	122	N	222501277 12 00 08	01-MAR-26	30-MAR-26	3,94,00
372	NAINITAL	V	N	123	N	222501277 03 00 04	01-MAR-26	30-MAR-26	79,86
373	NAINITAL	V	N	124	N	222501277 12 00 25	01-MAR-26	30-MAR-26	86,50
374	NAINITAL	V	N	125	N	222501277 12 00 04	01-MAR-26	30-MAR-26	19,80
375	NAINITAL	V	N	126	N	222501277 03 00 11	01-MAR-26	30-MAR-26	24,00
376	NAINITAL	V	N	129	N	222501277 03 00 20	01-MAR-26	30-MAR-26	29,40
377	NAINITAL	V	N	13	N	222501277 03 00 08	01-MAR-26	09-MAR-26	8,05,85
378	NAINITAL	V	N	130	N	222501277 03 00 11	01-MAR-26	30-MAR-26	24,00
379	NAINITAL	V	N	132	N	222501277 03 00 04	01-MAR-26	30-MAR-26	9,30
380	NAINITAL	V	N	133	N	222501277 03 00 04	01-MAR-26	30-MAR-26	92,60
381	NAINITAL	V	N	136	N	222501102 03 00 22	01-MAR-26	30-MAR-26	2,50,00
382	NAINITAL	V	N	137	N	222501277 03 00 22	01-MAR-26	30-MAR-26	1,90,29
383	NAINITAL	V	N	140	N	222501277 03 00 22	01-MAR-26	30-MAR-26	1,40,20
384	NAINITAL	V	N	141	N	222501277 03 00 04	01-MAR-26	30-MAR-26	38,00
385	NAINITAL	V	N	145	N	222501102 03 00 20	01-MAR-26	31-MAR-26	1,00,00
386	NAINITAL	V	N	146	N	222501283 02 00 56	01-MAR-26	31-MAR-26	3,00,00
387	NAINITAL	V	N	147	N	222501277 20 00 42	01-MAR-26	31-MAR-26	15,10
388	NAINITAL	V	N	148	N	222501277 03 00 25	01-MAR-26	31-MAR-26	3,38,74
389	NAINITAL	V	N	15	N	222501283 02 00 56	01-MAR-26	11-MAR-26	4,00,00
390	NAINITAL	V	N	150	N	222501277 03 00 08	01-MAR-26	31-MAR-26	9,56,21
391	NAINITAL	V	N	151	N	222501277 12 00 26	01-MAR-26	31-MAR-26	55,00
392	NAINITAL	V	N	152	N	222501277 03 00 08	01-MAR-26	31-MAR-26	8,05,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	16	N	222501283 02 00 56	01-MAR-26	11-MAR-26	3,00,00
394	NAINITAL	V	N	17	N	222501277 12 00 25	01-MAR-26	13-MAR-26	1,12,98
395	NAINITAL	V	N	18	N	222501277 12 00 26	01-MAR-26	13-MAR-26	2,24,20
396	NAINITAL	V	N	19	N	222501277 12 00 25	01-MAR-26	13-MAR-26	99,02
397	NAINITAL	V	N	2	N	222501277 03 00 03	01-MAR-26	02-MAR-26	43,12,88
398	NAINITAL	V	N	2	N	222501277 03 00 01	01-MAR-26	02-MAR-26	74,36,00
399	NAINITAL	V	N	2	N	222501277 03 00 08	01-MAR-26	02-MAR-26	1,05,00
400	NAINITAL	V	N	2	N	222501277 03 00 06	01-MAR-26	02-MAR-26	4,76,50
401	NAINITAL	V	N	20	N	222501277 12 00 26	01-MAR-26	13-MAR-26	2,24,20
402	NAINITAL	V	N	24	N	222501277 12 00 25	01-MAR-26	16-MAR-26	2,13,77
403	NAINITAL	V	N	27	N	222501277 12 00 41	01-MAR-26	17-MAR-26	18,26,76
404	NAINITAL	V	N	28	N	222501277 12 00 51	01-MAR-26	18-MAR-26	85,74
405	NAINITAL	V	N	3	N	222501277 03 00 08	01-MAR-26	02-MAR-26	9,56,21
406	NAINITAL	V	N	4	N	222501277 03 00 08	01-MAR-26	02-MAR-26	1,75,50
407	NAINITAL	V	N	4	N	222501277 12 00 01	01-MAR-26	02-MAR-26	11,68,00
408	NAINITAL	V	N	4	N	222501277 12 00 03	01-MAR-26	02-MAR-26	6,77,44
409	NAINITAL	V	N	4	N	222501277 12 00 06	01-MAR-26	02-MAR-26	80,30
410	NAINITAL	V	N	43	N	222501277 12 00 08	01-MAR-26	17-MAR-26	2,24,86
411	NAINITAL	V	N	44	N	222501277 03 00 42	01-MAR-26	18-MAR-26	1,03,84
412	NAINITAL	V	N	46	N	222501277 12 00 08	01-MAR-26	18-MAR-26	10,26,00
413	NAINITAL	V	N	47	N	222501277 03 00 51	01-MAR-26	18-MAR-26	4,97,35
414	NAINITAL	V	N	48	N	222501277 12 00 08	01-MAR-26	17-MAR-26	2,24,86
415	NAINITAL	V	N	50	N	222501277 03 00 26	01-MAR-26	18-MAR-26	2,64,32
416	NAINITAL	V	N	51	N	222501277 03 00 25	01-MAR-26	18-MAR-26	2,26,98
417	NAINITAL	V	N	53	N	222501277 03 00 26	01-MAR-26	18-MAR-26	1,71,22
418	NAINITAL	V	N	55	N	222501277 03 00 29	01-MAR-26	18-MAR-26	2,18,00
419	NAINITAL	V	N	56	N	222501277 12 00 26	01-MAR-26	17-MAR-26	60,28
420	NAINITAL	V	N	57	N	222501277 12 00 08	01-MAR-26	18-MAR-26	10,52,00
421	NAINITAL	V	N	58	N	222501277 03 00 25	01-MAR-26	18-MAR-26	27,00
422	NAINITAL	V	N	6	N	222501277 03 00 08	01-MAR-26	02-MAR-26	4,49,72
423	NAINITAL	V	N	62	N	222501277 03 00 04	01-MAR-26	23-MAR-26	12,30
424	NAINITAL	V	N	63	N	222501277 03 00 04	01-MAR-26	23-MAR-26	1,67,40
425	NAINITAL	V	N	64	N	222501277 03 00 04	01-MAR-26	23-MAR-26	9,30
426	NAINITAL	V	N	66	N	222501277 03 00 04	01-MAR-26	23-MAR-26	9,30
427	NAINITAL	V	N	67	N	222501277 03 00 25	01-MAR-26	23-MAR-26	13,50
428	NAINITAL	V	N	68	N	222501277 03 00 51	01-MAR-26	23-MAR-26	1,07,46
429	NAINITAL	V	N	69	N	222501277 03 00 04	01-MAR-26	23-MAR-26	1,00,10

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	7	N	222501102 03 00 08	01-MAR-26	02-MAR-26	2,37,35
431	NAINITAL	V	N	71	N	222501102 07 00 56	01-MAR-26	24-MAR-26	6,50,00,00
432	NAINITAL	V	N	77	N	222501277 12 00 22	01-MAR-26	26-MAR-26	20,83
433	NAINITAL	V	N	78	N	222501277 12 00 04	01-MAR-26	26-MAR-26	84,42
434	NAINITAL	V	N	80	N	222501277 12 00 44	01-MAR-26	26-MAR-26	1,67,50
435	NAINITAL	V	N	81	N	222501277 12 00 21	01-MAR-26	26-MAR-26	70,00
436	NAINITAL	V	N	82	N	222501277 12 00 25	01-MAR-26	26-MAR-26	2,21,86
437	NAINITAL	V	N	84	N	222501277 03 00 51	01-MAR-26	26-MAR-26	2,24,20
438	NAINITAL	V	N	85	N	222501277 12 00 26	01-MAR-26	26-MAR-26	70,00
439	NAINITAL	V	N	86	N	222501277 03 00 51	01-MAR-26	26-MAR-26	2,36,00
440	NAINITAL	V	N	87	N	222501277 12 00 04	01-MAR-26	27-MAR-26	28,00
441	NAINITAL	V	N	90	N	222501277 12 00 24	01-MAR-26	27-MAR-26	2,01,63
442	NAINITAL	V	N	91	N	222501277 12 00 24	01-MAR-26	27-MAR-26	54,43
443	NAINITAL	V	N	92	N	222501277 12 00 04	01-MAR-26	27-MAR-26	1,57,50
444	NAINITAL	V	N	93	N	222501277 20 00 42	01-MAR-26	27-MAR-26	2,74,32
445	NAINITAL	V	N	94	N	222501102 07 00 56	01-MAR-26	27-MAR-26	45,00,00
446	NAINITAL	V	N	95	N	222501277 03 00 22	01-MAR-26	27-MAR-26	1,03,10
447	NAINITAL	V	N	96	N	222501277 03 00 04	01-MAR-26	27-MAR-26	4,60
448	NAINITAL	V	N	97	N	222501277 03 00 24	01-MAR-26	27-MAR-26	87,96
449	NAINITAL	V	N	98	N	222501277 03 00 08	01-MAR-26	27-MAR-26	4,49,72
450	NAINITAL	V	N	99	N	222501277 12 00 24	01-MAR-26	27-MAR-26	36,04

DDO- 36154716 ***PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NAINITAL	V	N	1	N	222501277 06 00 01	01-MAR-26	02-MAR-26	27,59,00
452	NAINITAL	V	N	1	N	222501277 06 00 03	01-MAR-26	02-MAR-26	16,00,22
453	NAINITAL	V	N	1	N	222501277 06 00 06	01-MAR-26	02-MAR-26	1,79,40
454	NAINITAL	V	N	102	N	222501277 06 00 41	01-MAR-26	27-MAR-26	24,93,54
455	NAINITAL	V	N	127	N	222501277 06 00 25	01-MAR-26	30-MAR-26	3,06,01
456	NAINITAL	V	N	135	N	222501277 06 00 24	01-MAR-26	30-MAR-26	26,91
457	NAINITAL	V	N	14	N	222501277 06 00 08	01-MAR-26	09-MAR-26	2,82,90
458	NAINITAL	V	N	143	N	222501277 06 00 08	01-MAR-26	30-MAR-26	2,82,90
459	NAINITAL	V	N	21	N	222501277 06 00 42	01-MAR-26	16-MAR-26	87,00
460	NAINITAL	V	N	22	N	222501277 06 00 22	01-MAR-26	16-MAR-26	17,25
461	NAINITAL	V	N	23	N	222501277 06 00 44	01-MAR-26	16-MAR-26	20,42
462	NAINITAL	V	N	25	N	222501277 06 00 41	01-MAR-26	17-MAR-26	28,40,46
463	NAINITAL	V	N	30	N	222501277 06 00 44	01-MAR-26	18-MAR-26	62,86

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DDO- 36154716 ***PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	NAINITAL	V	N	31	N	222501277 06 00 20	01-MAR-26	18-MAR-26	4,91,50
465	NAINITAL	V	N	60	N	222501277 06 00 20	01-MAR-26	19-MAR-26	1,26,00
466	NAINITAL	V	N	73	N	222501277 06 00 43	01-MAR-26	25-MAR-26	6,86
467	NAINITAL	V	N	74	N	222501277 06 00 08	01-MAR-26	25-MAR-26	14,83,12
468	NAINITAL	V	N	75	N	222501277 06 00 24	01-MAR-26	25-MAR-26	37,37
469	NAINITAL	V	N	76	N	222501277 06 00 02	01-MAR-26	25-MAR-26	4,20,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	1	N	222501277 06 00 06	01-MAR-26	02-MAR-26	66,40
471	ALMORA	V	N	1	N	222501102 07 00 56	01-MAR-26	02-MAR-26	1,85,00,00
472	ALMORA	V	N	1	N	222501277 06 00 01	01-MAR-26	02-MAR-26	8,56,00
473	ALMORA	V	N	1	N	222501277 06 00 03	01-MAR-26	02-MAR-26	4,96,48
474	ALMORA	V	N	10	N	222501277 12 00 51	01-MAR-26	16-MAR-26	4,03,66
475	ALMORA	V	N	11	N	222501277 12 00 41	01-MAR-26	17-MAR-26	15,72,48
476	ALMORA	V	N	12	N	222501277 12 00 08	01-MAR-26	17-MAR-26	2,01,50
477	ALMORA	V	N	14	N	222501277 12 00 44	01-MAR-26	17-MAR-26	4,98,64
478	ALMORA	V	N	15	N	222501277 12 00 43	01-MAR-26	19-MAR-26	50,00
479	ALMORA	V	N	17	N	222501277 20 00 42	01-MAR-26	19-MAR-26	4,00,00
480	ALMORA	V	N	18	N	222501277 12 00 08	01-MAR-26	19-MAR-26	3,83,50
481	ALMORA	V	N	2	N	222501277 06 00 08	01-MAR-26	10-MAR-26	3,64,00
482	ALMORA	V	N	21	N	222501277 12 00 04	01-MAR-26	20-MAR-26	1,10,00
483	ALMORA	V	N	22	N	222501277 12 00 41	01-MAR-26	25-MAR-26	17,29,26
484	ALMORA	V	N	23	N	222501277 12 00 42	01-MAR-26	25-MAR-26	1,00,00
485	ALMORA	V	N	26	N	222501277 06 00 08	01-MAR-26	27-MAR-26	1,52,51
486	ALMORA	V	N	27	N	222501102 07 00 56	01-MAR-26	27-MAR-26	4,00,00,00
487	ALMORA	V	N	28	N	222501277 06 00 08	01-MAR-26	27-MAR-26	3,38,00
488	ALMORA	V	N	3	N	222501277 12 00 06	01-MAR-26	02-MAR-26	55,10
489	ALMORA	V	N	3	N	222501277 06 00 08	01-MAR-26	11-MAR-26	1,52,51
490	ALMORA	V	N	3	N	222501277 12 00 03	01-MAR-26	02-MAR-26	3,19,00
491	ALMORA	V	N	3	N	222501277 12 00 01	01-MAR-26	02-MAR-26	5,50,00
492	ALMORA	V	N	30	N	222501277 12 00 08	01-MAR-26	27-MAR-26	52,00
493	ALMORA	V	N	31	N	222501277 12 00 04	01-MAR-26	27-MAR-26	88,00
494	ALMORA	V	N	32	N	222501277 06 00 08	01-MAR-26	31-MAR-26	65,00
495	ALMORA	V	N	7	N	222501277 06 00 04	01-MAR-26	16-MAR-26	1,00,00
496	ALMORA	V	N	8	N	222501277 12 00 51	01-MAR-26	16-MAR-26	1,03,84

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	PITHORAGARH	V	N	109	N	222501277 12 00 02	01-MAR-26	23-MAR-26	27,00
498	PITHORAGARH	V	N	111	N	222501277 12 00 08	01-MAR-26	23-MAR-26	2,10,00
499	PITHORAGARH	V	N	114	N	222501277 12 00 08	01-MAR-26	23-MAR-26	2,01,50
500	PITHORAGARH	V	N	118	N	222501277 12 00 08	01-MAR-26	23-MAR-26	1,43,00
501	PITHORAGARH	V	N	120	N	222501277 12 00 41	01-MAR-26	23-MAR-26	53,67,33
502	PITHORAGARH	V	N	122	N	222501277 12 00 08	01-MAR-26	23-MAR-26	1,10,50
503	PITHORAGARH	V	N	135	N	222501102 07 00 56	01-MAR-26	30-MAR-26	2,10,00,00
504	PITHORAGARH	V	N	136	N	222501277 12 00 43	01-MAR-26	30-MAR-26	85,04
505	PITHORAGARH	V	N	138	N	222501277 19 00 56	01-MAR-26	30-MAR-26	32,00,00
506	PITHORAGARH	V	N	139	N	222501277 19 00 05	01-MAR-26	30-MAR-26	12,72,34,62
507	PITHORAGARH	V	N	140	N	222501283 02 00 56	01-MAR-26	30-MAR-26	8,00,00
508	PITHORAGARH	V	N	141	N	222501277 19 00 05	01-MAR-26	30-MAR-26	11,93,88
509	PITHORAGARH	V	N	150	N	222501277 12 00 51	01-MAR-26	31-MAR-26	99,50
510	PITHORAGARH	V	N	152	N	222501277 12 00 22	01-MAR-26	31-MAR-26	1,90
511	PITHORAGARH	V	N	154	N	222501277 12 00 21	01-MAR-26	31-MAR-26	5,00
512	PITHORAGARH	V	N	3	N	222501277 12 00 01	01-MAR-26	02-MAR-26	6,34,00
513	PITHORAGARH	V	N	3	N	222501277 12 00 06	01-MAR-26	02-MAR-26	55,10
514	PITHORAGARH	V	N	3	N	222501277 12 00 03	01-MAR-26	02-MAR-26	3,67,72
515	PITHORAGARH	V	N	51	N	222501102 07 00 56	01-MAR-26	11-MAR-26	1,55,00,00
516	PITHORAGARH	V	N	69	N	222501277 12 00 51	01-MAR-26	12-MAR-26	1,07,53
517	PITHORAGARH	V	N	70	N	222501277 12 00 25	01-MAR-26	12-MAR-26	97,22
518	PITHORAGARH	V	N	71	N	222501277 12 00 25	01-MAR-26	12-MAR-26	88,33
519	PITHORAGARH	V	N	82	N	222501277 12 00 22	01-MAR-26	17-MAR-26	6,30
520	PITHORAGARH	V	N	83	N	222501283 02 00 56	01-MAR-26	17-MAR-26	20,00,00
521	PITHORAGARH	V	N	84	N	222501277 12 00 43	01-MAR-26	17-MAR-26	14,92
522	PITHORAGARH	V	N	87	N	222501277 12 00 20	01-MAR-26	17-MAR-26	41,25
523	PITHORAGARH	V	N	88	N	222501277 12 00 25	01-MAR-26	17-MAR-26	84,93
524	PITHORAGARH	V	N	89	N	222501277 12 00 08	01-MAR-26	17-MAR-26	1,49,50
525	PITHORAGARH	V	N	90	N	222501277 12 00 26	01-MAR-26	17-MAR-26	24,00
526	PITHORAGARH	V	N	91	N	222501277 12 00 51	01-MAR-26	17-MAR-26	1,14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	1	N	222501277 12 00 01	01-MAR-26	02-MAR-26	7,20,00
528	CHAMOLI	V	N	1	N	222501277 06 00 08	01-MAR-26	02-MAR-26	1,82,00
529	CHAMOLI	V	N	1	N	222501277 12 00 03	01-MAR-26	02-MAR-26	4,17,60
530	CHAMOLI	V	N	1	N	222501277 12 00 06	01-MAR-26	02-MAR-26	56,10

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DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	10	N	222501277 12 00 43	01-MAR-26	06-MAR-26	1,20,00
532	CHAMOLI	V	N	2	N	222501277 06 00 08	01-MAR-26	02-MAR-26	1,52,51
533	CHAMOLI	V	N	23	N	222501277 12 00 11	01-MAR-26	07-MAR-26	24,00
534	CHAMOLI	V	N	24	N	222501277 06 00 41	01-MAR-26	16-MAR-26	5,94,00
535	CHAMOLI	V	N	25	N	222501277 06 00 25	01-MAR-26	16-MAR-26	7,24,04
536	CHAMOLI	V	N	28	N	222501277 06 00 25	01-MAR-26	16-MAR-26	1,00,25
537	CHAMOLI	V	N	3	N	222501277 06 00 08	01-MAR-26	02-MAR-26	1,82,00
538	CHAMOLI	V	N	33	N	222501277 12 00 08	01-MAR-26	18-MAR-26	1,95,00
539	CHAMOLI	V	N	34	N	222501277 12 00 08	01-MAR-26	18-MAR-26	1,95,00
540	CHAMOLI	V	N	35	N	222501277 06 00 25	01-MAR-26	18-MAR-26	2,15,61
541	CHAMOLI	V	N	36	N	222501277 12 00 08	01-MAR-26	18-MAR-26	7,12,05
542	CHAMOLI	V	N	38	N	222501102 07 00 56	01-MAR-26	18-MAR-26	2,60,00,00
543	CHAMOLI	V	N	39	N	222501277 12 00 08	01-MAR-26	18-MAR-26	1,82,00
544	CHAMOLI	V	N	4	N	222501277 06 00 03	01-MAR-26	02-MAR-26	10,45,74
545	CHAMOLI	V	N	4	N	222501277 06 00 01	01-MAR-26	02-MAR-26	18,12,60
546	CHAMOLI	V	N	4	N	222501277 06 00 08	01-MAR-26	02-MAR-26	1,82,00
547	CHAMOLI	V	N	4	N	222501277 06 00 06	01-MAR-26	02-MAR-26	72,10
548	CHAMOLI	V	N	40	N	222501277 12 00 08	01-MAR-26	18-MAR-26	1,88,50
549	CHAMOLI	V	N	41	N	222501277 12 00 08	01-MAR-26	18-MAR-26	4,20,00
550	CHAMOLI	V	N	42	N	222501277 06 00 04	01-MAR-26	18-MAR-26	32,40
551	CHAMOLI	V	N	43	N	222501277 06 00 04	01-MAR-26	18-MAR-26	24,90
552	CHAMOLI	V	N	49	N	222501277 12 00 41	01-MAR-26	24-MAR-26	10,00,80
553	CHAMOLI	V	N	5	N	222501277 06 00 08	01-MAR-26	02-MAR-26	2,95,01
554	CHAMOLI	V	N	50	N	222501277 12 00 25	01-MAR-26	24-MAR-26	2,50,17
555	CHAMOLI	V	N	51	N	222501277 12 00 41	01-MAR-26	24-MAR-26	9,98,40
556	CHAMOLI	V	N	53	N	222501277 12 00 25	01-MAR-26	24-MAR-26	35,36
557	CHAMOLI	V	N	54	N	222501277 06 00 24	01-MAR-26	24-MAR-26	59,98
558	CHAMOLI	V	N	58	N	222501277 12 00 25	01-MAR-26	24-MAR-26	87,61
559	CHAMOLI	V	N	66	N	222501283 02 00 56	01-MAR-26	25-MAR-26	3,00,00
560	CHAMOLI	V	N	67	N	222501102 07 00 56	01-MAR-26	26-MAR-26	30,00,00
561	CHAMOLI	V	N	78	N	222501277 06 00 24	01-MAR-26	27-MAR-26	30,00
562	CHAMOLI	V	N	79	N	222501277 06 00 41	01-MAR-26	27-MAR-26	5,77,20
563	CHAMOLI	V	N	81	N	222501277 12 00 24	01-MAR-26	27-MAR-26	1,49,00
564	CHAMOLI	V	N	85	N	222501277 06 00 08	01-MAR-26	30-MAR-26	1,95,00
565	CHAMOLI	V	N	87	N	222501277 06 00 08	01-MAR-26	30-MAR-26	2,95,01
566	CHAMOLI	V	N	88	N	222501277 20 00 42	01-MAR-26	30-MAR-26	20,00
567	CHAMOLI	V	N	89	N	222501277 20 00 42	01-MAR-26	30-MAR-26	69,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	CHAMOLI	V	N	9	N	222501277 12 00 42	01-MAR-26	06-MAR-26	33,30
569	CHAMOLI	V	N	90	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
570	CHAMOLI	V	N	91	N	222501277 20 00 42	01-MAR-26	30-MAR-26	67,91
571	CHAMOLI	V	N	92	N	222501277 06 00 08	01-MAR-26	30-MAR-26	1,52,51
572	CHAMOLI	V	N	93	N	222501277 06 00 08	01-MAR-26	30-MAR-26	1,95,00
573	CHAMOLI	V	N	94	N	222501277 06 00 08	01-MAR-26	30-MAR-26	1,95,00
574	CHAMOLI	V	N	97	N	222501277 20 00 42	01-MAR-26	31-MAR-26	42,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	10	N	222501277 12 00 43	01-MAR-26	20-MAR-26	41,37
576	UTTARKASHI	V	N	11	N	222501277 12 00 25	01-MAR-26	20-MAR-26	8,38,84
577	UTTARKASHI	V	N	17	N	222501277 12 00 25	01-MAR-26	20-MAR-26	1,04,32
578	UTTARKASHI	V	N	18	N	222501277 12 00 51	01-MAR-26	20-MAR-26	2,03,00
579	UTTARKASHI	V	N	19	N	222501277 12 00 20	01-MAR-26	20-MAR-26	30,14
580	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-MAR-26	02-MAR-26	3,32,34
581	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-MAR-26	02-MAR-26	5,73,00
582	UTTARKASHI	V	N	2	N	222501277 12 00 02	01-MAR-26	13-MAR-26	20,00
583	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-MAR-26	02-MAR-26	70,50
584	UTTARKASHI	V	N	20	N	222501277 12 00 21	01-MAR-26	20-MAR-26	52,00
585	UTTARKASHI	V	N	22	N	222501283 02 00 56	01-MAR-26	20-MAR-26	27,00,00
586	UTTARKASHI	V	N	26	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
587	UTTARKASHI	V	N	27	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
588	UTTARKASHI	V	N	28	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,82,00
589	UTTARKASHI	V	N	29	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
590	UTTARKASHI	V	N	30	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,82,00
591	UTTARKASHI	V	N	31	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
592	UTTARKASHI	V	N	32	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
593	UTTARKASHI	V	N	33	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
594	UTTARKASHI	V	N	34	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,82,00
595	UTTARKASHI	V	N	35	N	222501283 02 00 56	01-MAR-26	30-MAR-26	6,00,00
596	UTTARKASHI	V	N	36	N	222501277 12 00 22	01-MAR-26	30-MAR-26	88,78
597	UTTARKASHI	V	N	37	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,82,00
598	UTTARKASHI	V	N	38	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
599	UTTARKASHI	V	N	40	N	222501277 12 00 51	01-MAR-26	30-MAR-26	71,60
600	UTTARKASHI	V	N	41	N	222501277 12 00 51	01-MAR-26	30-MAR-26	2,70,40
601	UTTARKASHI	V	N	42	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	UTTARKASHI	V	N	43	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
603	UTTARKASHI	V	N	44	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
604	UTTARKASHI	V	N	46	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,82,00
605	UTTARKASHI	V	N	47	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
606	UTTARKASHI	V	N	48	N	222501277 12 00 42	01-MAR-26	30-MAR-26	39,95
607	UTTARKASHI	V	N	5	N	222501102 07 00 56	01-MAR-26	20-MAR-26	1,75,00,00
608	UTTARKASHI	V	N	51	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,95,00
609	UTTARKASHI	V	N	52	N	222501277 12 00 08	01-MAR-26	30-MAR-26	1,82,00
610	UTTARKASHI	V	N	55	N	222501277 12 00 08	01-MAR-26	30-MAR-26	6,67,35
611	UTTARKASHI	V	N	59	N	222501277 12 00 04	01-MAR-26	31-MAR-26	22,20
612	UTTARKASHI	V	N	6	N	222501277 12 00 51	01-MAR-26	20-MAR-26	4,94,80
613	UTTARKASHI	V	N	62	N	222501102 07 00 56	01-MAR-26	31-MAR-26	1,65,00,00
614	UTTARKASHI	V	N	63	N	222501283 02 00 56	01-MAR-26	31-MAR-26	91,00,00
615	UTTARKASHI	V	N	64	N	222501277 12 00 41	01-MAR-26	31-MAR-26	57,12,90
616	UTTARKASHI	V	N	66	N	222501277 12 00 41	01-MAR-26	31-MAR-26	69,29,15
617	UTTARKASHI	V	N	69	N	222501277 12 00 02	01-MAR-26	31-MAR-26	20,00
618	UTTARKASHI	V	N	70	N	222501277 12 00 24	01-MAR-26	31-MAR-26	95,30
619	UTTARKASHI	V	N	71	N	222501277 12 00 08	01-MAR-26	31-MAR-26	1,95,00
620	UTTARKASHI	V	N	8	N	222501277 12 00 25	01-MAR-26	20-MAR-26	76,64

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	1	N	222501277 06 00 06	01-MAR-26	02-MAR-26	54,20
622	PAURI GARHWAL	V	N	1	N	222501277 06 00 01	01-MAR-26	02-MAR-26	13,40,00
623	PAURI GARHWAL	V	N	1	N	222501277 06 00 03	01-MAR-26	02-MAR-26	7,77,20
624	PAURI GARHWAL	V	N	10	N	222501277 06 00 41	01-MAR-26	10-MAR-26	14,71,12
625	PAURI GARHWAL	V	N	11	N	222501277 06 00 22	01-MAR-26	10-MAR-26	17,50
626	PAURI GARHWAL	V	N	12	N	222501277 06 00 44	01-MAR-26	10-MAR-26	80,32
627	PAURI GARHWAL	V	N	13	N	222501277 06 00 44	01-MAR-26	10-MAR-26	1,10,66
628	PAURI GARHWAL	V	N	16	N	222501277 06 00 20	01-MAR-26	10-MAR-26	1,39,83
629	PAURI GARHWAL	V	N	17	N	222501277 12 00 25	01-MAR-26	10-MAR-26	1,32,35
630	PAURI GARHWAL	V	N	18	N	222501283 02 00 56	01-MAR-26	10-MAR-26	20,00,00
631	PAURI GARHWAL	V	N	19	N	222501277 06 00 44	01-MAR-26	10-MAR-26	3,32,30
632	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-MAR-26	02-MAR-26	38,30
633	PAURI GARHWAL	V	N	2	N	222501277 12 00 25	01-MAR-26	09-MAR-26	42,48
634	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-MAR-26	02-MAR-26	1,79,80
635	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-MAR-26	02-MAR-26	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	PAURI GARHWAL	V	N	22	N	222501277 12 00 02	01-MAR-26	10-MAR-26	28,00
637	PAURI GARHWAL	V	N	23	N	222501277 06 00 44	01-MAR-26	10-MAR-26	2,47,52
638	PAURI GARHWAL	V	N	24	N	222501277 06 00 44	01-MAR-26	10-MAR-26	1,21,50
639	PAURI GARHWAL	V	N	25	N	222501277 06 00 44	01-MAR-26	10-MAR-26	3,95,00
640	PAURI GARHWAL	V	N	27	N	222501277 06 00 21	01-MAR-26	17-MAR-26	2,00,00
641	PAURI GARHWAL	V	N	28	N	222501277 06 00 51	01-MAR-26	17-MAR-26	60,16
642	PAURI GARHWAL	V	N	29	N	222501277 06 00 20	01-MAR-26	17-MAR-26	60,17
643	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-MAR-26	02-MAR-26	2,80
644	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-MAR-26	02-MAR-26	3,70,00
645	PAURI GARHWAL	V	N	3	N	222501277 12 00 25	01-MAR-26	09-MAR-26	42,48
646	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-MAR-26	02-MAR-26	2,14,60
647	PAURI GARHWAL	V	N	30	N	222501277 06 00 22	01-MAR-26	17-MAR-26	19,88
648	PAURI GARHWAL	V	N	31	N	222501277 06 00 25	01-MAR-26	17-MAR-26	4,70,61
649	PAURI GARHWAL	V	N	32	N	222501277 06 00 44	01-MAR-26	17-MAR-26	2,87,50
650	PAURI GARHWAL	V	N	33	N	222501277 06 00 26	01-MAR-26	17-MAR-26	4,23,00
651	PAURI GARHWAL	V	N	34	N	222501277 20 00 42	01-MAR-26	18-MAR-26	2,00,00
652	PAURI GARHWAL	V	N	35	N	222501277 06 00 04	01-MAR-26	18-MAR-26	22,00
653	PAURI GARHWAL	V	N	36	N	222501277 06 00 04	01-MAR-26	18-MAR-26	55,30
654	PAURI GARHWAL	V	N	37	N	222501277 06 00 04	01-MAR-26	18-MAR-26	39,00
655	PAURI GARHWAL	V	N	38	N	222501277 06 00 04	01-MAR-26	18-MAR-26	44,00
656	PAURI GARHWAL	V	N	39	N	222501277 06 00 04	01-MAR-26	18-MAR-26	58,60
657	PAURI GARHWAL	V	N	4	N	222501277 12 00 25	01-MAR-26	09-MAR-26	92,90
658	PAURI GARHWAL	V	N	41	N	222501277 06 00 08	01-MAR-26	18-MAR-26	15,48,12
659	PAURI GARHWAL	V	N	42	N	222501277 12 00 42	01-MAR-26	19-MAR-26	33,00
660	PAURI GARHWAL	V	N	43	N	222501277 12 00 41	01-MAR-26	18-MAR-26	9,73,82
661	PAURI GARHWAL	V	N	44	N	222501277 06 00 24	01-MAR-26	19-MAR-26	46,71
662	PAURI GARHWAL	V	N	45	N	222501277 06 00 44	01-MAR-26	19-MAR-26	4,47,98
663	PAURI GARHWAL	V	N	48	N	222501277 06 00 44	01-MAR-26	19-MAR-26	57,50
664	PAURI GARHWAL	V	N	5	N	222501277 12 00 25	01-MAR-26	09-MAR-26	2,33,38
665	PAURI GARHWAL	V	N	50	N	222501277 12 00 24	01-MAR-26	19-MAR-26	89,69
666	PAURI GARHWAL	V	N	52	N	222501277 12 00 41	01-MAR-26	19-MAR-26	9,22,72
667	PAURI GARHWAL	V	N	53	N	222501277 06 00 43	01-MAR-26	18-MAR-26	73,18
668	PAURI GARHWAL	V	N	54	N	222501283 02 00 56	01-MAR-26	19-MAR-26	7,00,00
669	PAURI GARHWAL	V	N	55	N	222501277 12 00 08	01-MAR-26	18-MAR-26	5,46,00
670	PAURI GARHWAL	V	N	56	N	222501277 12 00 08	01-MAR-26	18-MAR-26	6,04,50
671	PAURI GARHWAL	V	N	57	N	222501277 12 00 08	01-MAR-26	18-MAR-26	6,04,50
672	PAURI GARHWAL	V	N	58	N	222501277 06 00 44	01-MAR-26	20-MAR-26	17,56,18

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	PAURI GARHWAL	V	N	59	N	222501283 02 00 56	01-MAR-26	20-MAR-26	3,00,00
674	PAURI GARHWAL	V	N	6	N	222501277 06 00 44	01-MAR-26	10-MAR-26	2,60,50
675	PAURI GARHWAL	V	N	60	N	222501277 12 00 51	01-MAR-26	20-MAR-26	60,00
676	PAURI GARHWAL	V	N	61	N	222501277 12 00 51	01-MAR-26	20-MAR-26	1,90,57
677	PAURI GARHWAL	V	N	62	N	222501277 12 00 51	01-MAR-26	20-MAR-26	1,40,50
678	PAURI GARHWAL	V	N	63	N	222501277 12 00 51	01-MAR-26	20-MAR-26	44,70
679	PAURI GARHWAL	V	N	64	N	222501277 06 00 42	01-MAR-26	23-MAR-26	71,50
680	PAURI GARHWAL	V	N	65	N	222501277 06 00 22	01-MAR-26	23-MAR-26	27,07
681	PAURI GARHWAL	V	N	66	N	222501277 12 00 02	01-MAR-26	25-MAR-26	28,00
682	PAURI GARHWAL	V	N	67	N	222501277 12 00 51	01-MAR-26	25-MAR-26	49,97
683	PAURI GARHWAL	V	N	68	N	222501277 12 00 08	01-MAR-26	25-MAR-26	1,82,00
684	PAURI GARHWAL	V	N	69	N	222501277 12 00 08	01-MAR-26	25-MAR-26	2,01,50
685	PAURI GARHWAL	V	N	7	N	222501277 06 00 44	01-MAR-26	10-MAR-26	2,34,00
686	PAURI GARHWAL	V	N	70	N	222501277 12 00 08	01-MAR-26	25-MAR-26	1,95,00
687	PAURI GARHWAL	V	N	72	N	222501277 12 00 20	01-MAR-26	26-MAR-26	12,10
688	PAURI GARHWAL	V	N	73	N	222501277 12 00 26	01-MAR-26	26-MAR-26	44,00
689	PAURI GARHWAL	V	N	75	N	222501277 12 00 42	01-MAR-26	26-MAR-26	51,00
690	PAURI GARHWAL	V	N	78	N	222501277 06 00 08	01-MAR-26	26-MAR-26	5,71,33
691	PAURI GARHWAL	V	N	79	N	222501277 06 00 04	01-MAR-26	26-MAR-26	11,00
692	PAURI GARHWAL	V	N	8	N	222501277 06 00 44	01-MAR-26	10-MAR-26	1,78,86
693	PAURI GARHWAL	V	N	83	N	222501277 06 00 22	01-MAR-26	26-MAR-26	1,00,00
694	PAURI GARHWAL	V	N	84	N	222501277 06 00 24	01-MAR-26	26-MAR-26	44,38
695	PAURI GARHWAL	V	N	85	N	222501277 06 00 02	01-MAR-26	26-MAR-26	2,90,00
696	PAURI GARHWAL	V	N	87	N	222501277 12 00 08	01-MAR-26	26-MAR-26	5,07,00
697	PAURI GARHWAL	V	N	88	N	222501277 12 00 51	01-MAR-26	26-MAR-26	60,00
698	PAURI GARHWAL	V	N	89	N	222501277 06 00 04	01-MAR-26	26-MAR-26	58,60
699	PAURI GARHWAL	V	N	90	N	222501277 06 00 51	01-MAR-26	26-MAR-26	4,85,69
700	PAURI GARHWAL	V	N	91	N	222501277 12 00 21	01-MAR-26	26-MAR-26	2,45,44
701	PAURI GARHWAL	V	N	93	N	222501102 07 00 56	01-MAR-26	27-MAR-26	2,20,00,00
702	PAURI GARHWAL	V	N	95	N	222501283 02 00 56	01-MAR-26	27-MAR-26	9,00,00

DDO- 55004715 ***PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	ROORKEE	V	N	1	N	222501277 18 00 01	01-MAR-26	02-MAR-26	13,50,00
704	ROORKEE	V	N	1	N	222501277 18 00 06	01-MAR-26	02-MAR-26	1,16,50
705	ROORKEE	V	N	1	N	222501277 18 00 03	01-MAR-26	02-MAR-26	7,83,00
706	ROORKEE	V	N	1	N	222501277 18 00 24	01-MAR-26	02-MAR-26	21,81

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DDO- 55004715 ***PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	ROORKEE	V	N	10	N	222501277 18 00 42	01-MAR-26	13-MAR-26	60,50
708	ROORKEE	V	N	11	N	222501277 18 00 42	01-MAR-26	12-MAR-26	2,85,00
709	ROORKEE	V	N	12	N	222501277 18 00 42	01-MAR-26	13-MAR-26	1,20,00
710	ROORKEE	V	N	13	N	222501277 18 00 41	01-MAR-26	17-MAR-26	24,65,10
711	ROORKEE	V	N	14	N	222501277 18 00 41	01-MAR-26	17-MAR-26	14,52,70
712	ROORKEE	V	N	15	N	222501277 18 00 43	01-MAR-26	18-MAR-26	2,20,86
713	ROORKEE	V	N	16	N	222501277 18 00 43	01-MAR-26	18-MAR-26	2,13,88
714	ROORKEE	V	N	17	N	222501277 18 00 41	01-MAR-26	23-MAR-26	22,27,01
715	ROORKEE	V	N	18	N	222501277 18 00 25	01-MAR-26	26-MAR-26	3,62,96
716	ROORKEE	V	N	19	N	222501277 18 00 41	01-MAR-26	26-MAR-26	4,50,45
717	ROORKEE	V	N	2	N	222501277 18 00 24	01-MAR-26	02-MAR-26	1,45,75
718	ROORKEE	V	N	20	N	222501277 18 00 41	01-MAR-26	26-MAR-26	35,30,21
719	ROORKEE	V	N	21	N	222501277 18 00 26	01-MAR-26	27-MAR-26	11,68
720	ROORKEE	V	N	22	N	222501277 18 00 02	01-MAR-26	30-MAR-26	1,50,00
721	ROORKEE	V	N	23	N	222501277 18 00 02	01-MAR-26	30-MAR-26	1,40,00
722	ROORKEE	V	N	24	N	222501277 18 00 02	01-MAR-26	30-MAR-26	1,10,10
723	ROORKEE	V	N	3	N	222501277 18 00 24	01-MAR-26	02-MAR-26	29,89
724	ROORKEE	V	N	4	N	222501277 18 00 08	01-MAR-26	02-MAR-26	9,40,30
725	ROORKEE	V	N	5	N	222501277 18 00 08	01-MAR-26	02-MAR-26	11,86,76
726	ROORKEE	V	N	6	N	222501277 18 00 08	01-MAR-26	09-MAR-26	10,94,00
727	ROORKEE	V	N	7	N	222501277 18 00 42	01-MAR-26	12-MAR-26	2,98,60
728	ROORKEE	V	N	8	N	222501277 18 00 27	01-MAR-26	13-MAR-26	2,34,00
729	ROORKEE	V	N	9	N	222501277 18 00 02	01-MAR-26	13-MAR-26	2,42,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-MAR-26	02-MAR-26	5,52,00
731	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-MAR-26	02-MAR-26	3,20,16
732	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-MAR-26	02-MAR-26	5,60
733	TEHRI GARHWAL	V	N	14	N	222501102 07 00 56	01-MAR-26	20-MAR-26	5,15,00,00
734	TEHRI GARHWAL	V	N	15	N	222501277 20 00 42	01-MAR-26	20-MAR-26	1,07,47
735	TEHRI GARHWAL	V	N	16	N	222501283 02 00 56	01-MAR-26	24-MAR-26	2,84,00,00
736	TEHRI GARHWAL	V	N	18	N	222501277 12 00 25	01-MAR-26	24-MAR-26	1,19,52
737	TEHRI GARHWAL	V	N	2	N	222501283 02 00 56	01-MAR-26	05-MAR-26	18,00,00
738	TEHRI GARHWAL	V	N	24	N	222501277 20 00 42	01-MAR-26	26-MAR-26	63,20
739	TEHRI GARHWAL	V	N	26	N	222501102 07 00 56	01-MAR-26	26-MAR-26	5,00,00
740	TEHRI GARHWAL	V	N	28	N	222501102 07 00 56	01-MAR-26	26-MAR-26	55,00,00

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DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	TEHRI GARHWAL	V	N	3	N	222501277 12 00 08	01-MAR-26	17-MAR-26	1,95,00
742	TEHRI GARHWAL	V	N	30	N	222501277 12 00 04	01-MAR-26	27-MAR-26	30,60
743	TEHRI GARHWAL	V	N	33	N	222501277 20 00 42	01-MAR-26	30-MAR-26	2,25,00
744	TEHRI GARHWAL	V	N	6	N	222501277 12 00 08	01-MAR-26	17-MAR-26	1,95,00
745	TEHRI GARHWAL	V	N	7	N	222501277 12 00 08	01-MAR-26	17-MAR-26	1,82,00
746	TEHRI GARHWAL	V	N	9	N	222501283 02 00 56	01-MAR-26	18-MAR-26	4,00,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	HARIDWAR	V	N	107	N	222501277 12 00 25	01-MAR-26	30-MAR-26	27,59
748	HARIDWAR	V	N	108	N	222501102 07 00 56	01-MAR-26	30-MAR-26	5,00,00
749	HARIDWAR	V	N	109	N	222501102 07 00 56	01-MAR-26	30-MAR-26	2,40,00,00
750	HARIDWAR	V	N	110	N	222501277 12 00 21	01-MAR-26	30-MAR-26	36,58
751	HARIDWAR	V	N	114	N	222501102 07 00 56	01-MAR-26	30-MAR-26	18,10,00,00
752	HARIDWAR	V	N	120	N	222501102 07 00 56	01-MAR-26	31-MAR-26	40,00,00
753	HARIDWAR	V	N	2	N	222501277 12 00 03	01-MAR-26	02-MAR-26	3,74,68
754	HARIDWAR	V	N	2	N	222501277 12 00 06	01-MAR-26	02-MAR-26	56,10
755	HARIDWAR	V	N	2	N	222501277 12 00 01	01-MAR-26	02-MAR-26	6,46,00
756	HARIDWAR	V	N	41	N	222501102 07 00 56	01-MAR-26	16-MAR-26	15,00,00,00
757	HARIDWAR	V	N	84	N	222501283 02 00 56	01-MAR-26	19-MAR-26	14,00,00
758	HARIDWAR	V	N	85	N	222501277 12 00 25	01-MAR-26	19-MAR-26	11,50
759	HARIDWAR	V	N	87	N	222501283 02 00 56	01-MAR-26	19-MAR-26	18,00,00
760	HARIDWAR	V	N	88	N	222501283 02 00 56	01-MAR-26	19-MAR-26	12,00,00
761	HARIDWAR	V	N	89	N	222501283 02 00 56	01-MAR-26	19-MAR-26	2,00,00
762	HARIDWAR	V	N	95	N	222501102 07 00 56	01-MAR-26	23-MAR-26	18,40,00,00
763	HARIDWAR	V	N	98	N	222501277 20 00 42	01-MAR-26	24-MAR-26	1,50,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	UDHAM SINGH NAGAR	V	N	100	N	222501102 07 00 56	01-MAR-26	11-MAR-26	4,25,00,00
765	UDHAM SINGH NAGAR	V	N	102	N	222501277 06 00 41	01-MAR-26	11-MAR-26	4,18,29
766	UDHAM SINGH NAGAR	V	N	109	N	222501277 19 00 05	01-MAR-26	11-MAR-26	57,91,01
767	UDHAM SINGH NAGAR	V	N	120	N	222501277 19 00 05	01-MAR-26	11-MAR-26	38,27,96
768	UDHAM SINGH NAGAR	V	N	121	N	222501277 19 00 05	01-MAR-26	11-MAR-26	38,27,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UDHAM SINGH NAGAR	V	N	122	N	222501277 19 00 05	01-MAR-26	11-MAR-26	38,27,96
770	UDHAM SINGH NAGAR	V	N	172	N	222501277 06 00 44	01-MAR-26	17-MAR-26	48,45
771	UDHAM SINGH NAGAR	V	N	173	N	222501277 06 00 22	01-MAR-26	17-MAR-26	50,74
772	UDHAM SINGH NAGAR	V	N	174	N	222501277 06 00 25	01-MAR-26	17-MAR-26	84,82
773	UDHAM SINGH NAGAR	V	N	175	N	222501277 06 00 20	01-MAR-26	17-MAR-26	16,52
774	UDHAM SINGH NAGAR	V	N	177	N	222501277 06 00 02	01-MAR-26	17-MAR-26	37,53
775	UDHAM SINGH NAGAR	V	N	178	N	222501277 06 00 02	01-MAR-26	17-MAR-26	37,53
776	UDHAM SINGH NAGAR	V	N	179	N	222501277 06 00 02	01-MAR-26	17-MAR-26	37,53
777	UDHAM SINGH NAGAR	V	N	195	N	222501277 06 00 22	01-MAR-26	18-MAR-26	1,50,00
778	UDHAM SINGH NAGAR	V	N	223	N	222501102 07 00 56	01-MAR-26	20-MAR-26	3,05,00,00
779	UDHAM SINGH NAGAR	V	N	280	N	222501277 20 00 42	01-MAR-26	24-MAR-26	27,10
780	UDHAM SINGH NAGAR	V	N	281	N	222501277 19 00 05	01-MAR-26	25-MAR-26	12,20,34
781	UDHAM SINGH NAGAR	V	N	283	N	222501277 19 00 05	01-MAR-26	25-MAR-26	12,20,34
782	UDHAM SINGH NAGAR	V	N	284	N	222501277 06 00 44	01-MAR-26	24-MAR-26	1,31,54
783	UDHAM SINGH NAGAR	V	N	285	N	222501277 19 00 05	01-MAR-26	25-MAR-26	12,20,34
784	UDHAM SINGH NAGAR	V	N	286	N	222501277 06 00 41	01-MAR-26	24-MAR-26	8,29,20
785	UDHAM SINGH NAGAR	V	N	289	N	222501277 06 00 44	01-MAR-26	25-MAR-26	1,28,70
786	UDHAM SINGH NAGAR	V	N	296	N	222501277 19 00 05	01-MAR-26	26-MAR-26	18,57,09
787	UDHAM SINGH NAGAR	V	N	297	N	222501283 02 00 56	01-MAR-26	26-MAR-26	4,00,00,00
788	UDHAM SINGH NAGAR	V	N	309	N	222501277 06 00 26	01-MAR-26	27-MAR-26	82,00
789	UDHAM SINGH NAGAR	V	N	310	N	222501277 06 00 41	01-MAR-26	27-MAR-26	5,68,29
790	UDHAM SINGH NAGAR	V	N	311	N	222501277 06 00 44	01-MAR-26	27-MAR-26	72,05
791	UDHAM SINGH NAGAR	V	N	312	N	222501102 07 00 56	01-MAR-26	27-MAR-26	4,05,00,00
792	UDHAM SINGH NAGAR	V	N	317	N	222501277 06 00 43	01-MAR-26	27-MAR-26	32,00
793	UDHAM SINGH NAGAR	V	N	321	N	222501283 02 00 56	01-MAR-26	27-MAR-26	6,00,00
794	UDHAM SINGH NAGAR	V	N	335	N	222501277 06 00 08	01-MAR-26	30-MAR-26	6,50

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	UDHAM SINGH NAGAR	V	N	336	N	222501277 06 00 44	01-MAR-26	30-MAR-26	1,16,22
796	UDHAM SINGH NAGAR	V	N	338	N	222501102 07 00 56	01-MAR-26	30-MAR-26	80,00,00
797	UDHAM SINGH NAGAR	V	N	339	N	222501277 06 00 02	01-MAR-26	30-MAR-26	46,61
798	UDHAM SINGH NAGAR	V	N	340	N	222501277 06 00 20	01-MAR-26	30-MAR-26	1,55,26
799	UDHAM SINGH NAGAR	V	N	341	N	222501277 06 00 21	01-MAR-26	30-MAR-26	94,99
800	UDHAM SINGH NAGAR	V	N	343	N	222501277 06 00 43	01-MAR-26	30-MAR-26	50,61
801	UDHAM SINGH NAGAR	V	N	344	N	222501102 07 00 56	01-MAR-26	30-MAR-26	20,00,00
802	UDHAM SINGH NAGAR	V	N	345	N	222501277 06 00 02	01-MAR-26	30-MAR-26	40,80
803	UDHAM SINGH NAGAR	V	N	347	N	222501277 06 00 08	01-MAR-26	30-MAR-26	1,57,00
804	UDHAM SINGH NAGAR	V	N	349	N	222501102 07 00 56	01-MAR-26	30-MAR-26	5,00,00
805	UDHAM SINGH NAGAR	V	N	353	N	222501277 06 00 26	01-MAR-26	31-MAR-26	18,65
806	UDHAM SINGH NAGAR	V	N	354	N	222501277 06 00 21	01-MAR-26	31-MAR-26	21,51
807	UDHAM SINGH NAGAR	V	N	355	N	222501283 02 00 56	01-MAR-26	31-MAR-26	20,00,00
808	UDHAM SINGH NAGAR	V	N	52	N	222501277 06 00 08	01-MAR-26	10-MAR-26	1,75,50
809	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 06	01-MAR-26	02-MAR-26	1,90,00
810	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 03	01-MAR-26	02-MAR-26	23,72,20
811	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 01	01-MAR-26	02-MAR-26	40,94,60
812	UDHAM SINGH NAGAR	V	N	98	N	222501277 06 00 08	01-MAR-26	11-MAR-26	6,50

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	CHAMPAWAT	V	N	1	N	222501277 12 00 06	01-MAR-26	02-MAR-26	90,40
814	CHAMPAWAT	V	N	1	N	222501102 07 00 56	01-MAR-26	05-MAR-26	1,10,00,00
815	CHAMPAWAT	V	N	1	N	222501277 12 00 01	01-MAR-26	02-MAR-26	8,01,00
816	CHAMPAWAT	V	N	1	N	222501277 12 00 03	01-MAR-26	02-MAR-26	4,64,58
817	CHAMPAWAT	V	N	11	N	222501102 07 00 56	01-MAR-26	23-MAR-26	1,10,00,00
818	CHAMPAWAT	V	N	15	N	222501277 12 00 41	01-MAR-26	26-MAR-26	13,15,60
819	CHAMPAWAT	V	N	16	N	222501277 12 00 41	01-MAR-26	26-MAR-26	13,15,60
820	CHAMPAWAT	V	N	17	N	222501277 12 00 41	01-MAR-26	26-MAR-26	14,85,00

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMPAWAT	V	N	18	N	222501277 12 00 41	01-MAR-26	26-MAR-26	15,34,50
822	CHAMPAWAT	V	N	20	N	222501277 12 00 41	01-MAR-26	26-MAR-26	15,68,60
823	CHAMPAWAT	V	N	21	N	222501277 12 00 21	01-MAR-26	27-MAR-26	2,50,00
824	CHAMPAWAT	V	N	22	N	222501277 12 00 51	01-MAR-26	27-MAR-26	1,50,08
825	CHAMPAWAT	V	N	25	N	222501277 12 00 51	01-MAR-26	27-MAR-26	51,40
826	CHAMPAWAT	V	N	26	N	222501277 12 00 42	01-MAR-26	27-MAR-26	28,00
827	CHAMPAWAT	V	N	27	N	222501277 20 00 42	01-MAR-26	27-MAR-26	31,43
828	CHAMPAWAT	V	N	29	N	222501277 12 00 44	01-MAR-26	27-MAR-26	3,00,00
829	CHAMPAWAT	V	N	30	N	222501277 12 00 51	01-MAR-26	27-MAR-26	90,00
830	CHAMPAWAT	V	N	31	N	222501277 12 00 42	01-MAR-26	27-MAR-26	1,32,00
831	CHAMPAWAT	V	N	32	N	222501277 20 00 42	01-MAR-26	27-MAR-26	4,60,00
832	CHAMPAWAT	V	N	33	N	222501283 02 00 56	01-MAR-26	28-MAR-26	92,00,00
833	CHAMPAWAT	V	N	37	N	222501102 07 00 56	01-MAR-26	31-MAR-26	5,00,00
834	CHAMPAWAT	V	N	4	N	222501277 12 00 03	01-MAR-26	24-MAR-26	89,42
835	CHAMPAWAT	V	N	4	N	222501277 12 00 01	01-MAR-26	24-MAR-26	1,54,17
836	CHAMPAWAT	V	N	4	N	222501283 02 00 56	01-MAR-26	18-MAR-26	12,00,00
837	CHAMPAWAT	V	N	4	N	222501277 12 00 06	01-MAR-26	24-MAR-26	23,33
838	CHAMPAWAT	V	N	5	N	222501277 12 00 06	01-MAR-26	24-MAR-26	28,00
839	CHAMPAWAT	V	N	5	N	222501277 12 00 01	01-MAR-26	24-MAR-26	1,85,00
840	CHAMPAWAT	V	N	5	N	222501277 12 00 03	01-MAR-26	24-MAR-26	1,07,30
841	CHAMPAWAT	V	N	8	N	222501277 12 00 51	01-MAR-26	23-MAR-26	1,21,50

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	BAGESHWAR	V	N	1	N	222501277 03 00 44	01-MAR-26	05-MAR-26	3,47,00
843	BAGESHWAR	V	N	11	N	222501277 03 00 22	01-MAR-26	17-MAR-26	23,10
844	BAGESHWAR	V	N	12	N	222501277 03 00 25	01-MAR-26	17-MAR-26	6,78,94
845	BAGESHWAR	V	N	13	N	222501277 03 00 26	01-MAR-26	20-MAR-26	60,71
846	BAGESHWAR	V	N	14	N	222501277 03 00 20	01-MAR-26	20-MAR-26	1,58,60
847	BAGESHWAR	V	N	15	N	222501277 03 00 20	01-MAR-26	23-MAR-26	34,00
848	BAGESHWAR	V	N	16	N	222501277 03 00 04	01-MAR-26	23-MAR-26	46,00
849	BAGESHWAR	V	N	17	N	222501277 03 00 20	01-MAR-26	24-MAR-26	75,17
850	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-MAR-26	02-MAR-26	18,88,60
851	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-MAR-26	02-MAR-26	10,92,72
852	BAGESHWAR	V	N	2	N	222501283 02 00 56	01-MAR-26	07-MAR-26	13,00,00
853	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-MAR-26	02-MAR-26	59,20
854	BAGESHWAR	V	N	20	N	222501283 02 00 56	01-MAR-26	25-MAR-26	40,00,00

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DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	BAGESHWAR	V	N	21	N	222501277 03 00 04	01-MAR-26	27-MAR-26	40,00
856	BAGESHWAR	V	N	22	N	222501277 03 00 24	01-MAR-26	30-MAR-26	30,17
857	BAGESHWAR	V	N	23	N	222501277 03 00 08	01-MAR-26	30-MAR-26	15,97,64
858	BAGESHWAR	V	N	24	N	222501277 03 00 04	01-MAR-26	30-MAR-26	41,00
859	BAGESHWAR	V	N	25	N	222501277 19 00 05	01-MAR-26	30-MAR-26	3,03,50
860	BAGESHWAR	V	N	28	N	222501277 03 00 04	01-MAR-26	30-MAR-26	19,80
861	BAGESHWAR	V	N	29	N	222501102 07 00 56	01-MAR-26	30-MAR-26	3,75,00,00
862	BAGESHWAR	V	N	3	N	222501277 03 00 08	01-MAR-26	09-MAR-26	15,97,64
863	BAGESHWAR	V	N	6	N	222501277 19 00 05	01-MAR-26	11-MAR-26	3,03,50

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	RUDRAPRAYAG	V	N	10	N	222501283 02 00 56	01-MAR-26	20-MAR-26	40,00,00
865	RUDRAPRAYAG	V	N	14	N	222501102 07 00 56	01-MAR-26	20-MAR-26	2,20,00,00
866	RUDRAPRAYAG	V	N	19	N	222501277 20 00 42	01-MAR-26	30-MAR-26	37,17
867	RUDRAPRAYAG	V	N	21	N	222501277 20 00 42	01-MAR-26	30-MAR-26	60,00
868	RUDRAPRAYAG	V	N	23	N	222501102 07 00 56	01-MAR-26	31-MAR-26	90,00,00
869	RUDRAPRAYAG	V	N	26	N	222501283 02 00 56	01-MAR-26	31-MAR-26	30,00,00
870	RUDRAPRAYAG	V	N	7	N	222501283 02 00 56	01-MAR-26	11-MAR-26	31,00,00

Count: 870

Total: **230177699**

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DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	224	N	223003003	02 01 21	01-MAR-26	20-MAR-26	99,99

DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	166	N	223003003	02 01 26	01-MAR-26	18-MAR-26	19,94
3	DEHRADUN	V	N	310	N	223003003	02 01 26	01-MAR-26	24-MAR-26	29,50

DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	30	N	223003003	02 01 21	01-MAR-26	05-MAR-26	13,00

DDO- 01054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	115	N	223003003	02 01 44	01-MAR-26	17-MAR-26	9,80
6	DEHRADUN	V	N	122	N	223003003	02 01 44	01-MAR-26	17-MAR-26	4,80

DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	242	N	223003003	02 01 26	01-MAR-26	20-MAR-26	20,00
8	DEHRADUN	V	N	334	N	223003003	02 01 44	01-MAR-26	26-MAR-26	69,61
9	DEHRADUN	V	N	360	N	223003003	02 01 21	01-MAR-26	27-MAR-26	80,00
10	DEHRADUN	V	N	77	N	223003003	02 01 26	01-MAR-26	10-MAR-26	60,00

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	321	N	223003003	02 01 21	01-MAR-26	30-MAR-26	57,90

DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	25	N	223003003	02 01 26	01-MAR-26	09-MAR-26	2,02,00
13	NAINITAL	V	N	29	N	223003003	02 01 26	01-MAR-26	10-MAR-26	2,48,00
14	NAINITAL	V	N	3	N	223003003	02 01 44	01-MAR-26	02-MAR-26	68,71
15	NAINITAL	V	N	5	N	223003003	02 01 21	01-MAR-26	02-MAR-26	39,90

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

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DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	82	N	223003003	02 01 44	01-MAR-26	17-MAR-26	12,00
17	ALMORA	V	N	98	N	223003003	02 01 26	01-MAR-26	17-MAR-26	9,80

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	5	N	223003003	02 01 44	01-MAR-26	07-MAR-26	38,50
19	ALMORA	V	N	8	N	223003003	02 01 26	01-MAR-26	07-MAR-26	50,00

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	11	N	223003003	02 01 26	01-MAR-26	10-MAR-26	36,00
21	PITHORAGARH	V	N	14	N	223003003	02 01 44	01-MAR-26	10-MAR-26	5,00
22	PITHORAGARH	V	N	93	N	223003003	02 01 44	01-MAR-26	24-MAR-26	70,00

DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	32	N	223003003	02 01 44	01-MAR-26	25-MAR-26	97,50

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	29	N	223003003	02 01 44	01-MAR-26	19-MAR-26	39,00
25	CHAMOLI	V	N	30	N	223003003	02 01 44	01-MAR-26	19-MAR-26	1,84,75
26	CHAMOLI	V	N	43	N	223003003	02 01 44	01-MAR-26	26-MAR-26	2,68,10
27	CHAMOLI	V	N	6	N	223003003	02 01 44	01-MAR-26	07-MAR-26	1,09,40

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UTTARKASHI	V	N	18	N	223003003	02 01 26	01-MAR-26	11-MAR-26	30,00

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UTTARKASHI	V	N	10	N	223003003	02 01 44	01-MAR-26	10-MAR-26	18,00

DDO- 42004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	130	N	223003003 02 01 44	01-MAR-26	19-MAR-26	18,00
31	PAURI GARHWAL	V	N	137	N	223003003 02 01 44	01-MAR-26	20-MAR-26	65,00

DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	135	N	223003003 02 01 44	01-MAR-26	19-MAR-26	12,78

DDO- 42044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PAURI GARHWAL	V	N	11	N	223003003 02 01 44	01-MAR-26	06-MAR-26	64,60

DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ROORKEE	V	N	11	N	223003003 02 01 26	01-MAR-26	18-MAR-26	59,00
35	ROORKEE	V	N	5	N	223003003 02 01 26	01-MAR-26	17-MAR-26	36,99

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	TEHRI GARHWAL	V	N	6	N	223002101 02 00 06	01-MAR-26	02-MAR-26	2,80
37	TEHRI GARHWAL	V	N	6	N	223002101 02 00 01	01-MAR-26	02-MAR-26	4,68,00
38	TEHRI GARHWAL	V	N	6	N	223002101 02 00 03	01-MAR-26	02-MAR-26	2,71,44
39	TEHRI GARHWAL	V	N	73	N	223002101 02 00 27	01-MAR-26	19-MAR-26	50,00

DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	TEHRI GARHWAL	V	N	13	N	223003003 02 01 40	01-MAR-26	09-MAR-26	50,00
41	TEHRI GARHWAL	V	N	15	N	223003003 02 01 40	01-MAR-26	09-MAR-26	5,00,00
42	TEHRI GARHWAL	V	N	16	N	223003003 02 01 40	01-MAR-26	09-MAR-26	5,30,00
43	TEHRI GARHWAL	V	N	17	N	223003003 02 01 40	01-MAR-26	09-MAR-26	14,00,00
44	TEHRI GARHWAL	V	N	18	N	223003003 02 01 40	01-MAR-26	09-MAR-26	17,50,00
45	TEHRI GARHWAL	V	N	19	N	223003003 02 01 40	01-MAR-26	09-MAR-26	2,61,00
46	TEHRI GARHWAL	V	N	21	N	223003003 02 01 40	01-MAR-26	09-MAR-26	2,00,00
47	TEHRI GARHWAL	V	N	24	N	223003003 02 01 40	01-MAR-26	09-MAR-26	8,40,00
48	TEHRI GARHWAL	V	N	25	N	223003003 02 01 40	01-MAR-26	09-MAR-26	5,00,00
49	TEHRI GARHWAL	V	N	26	N	223003003 02 01 40	01-MAR-26	09-MAR-26	13,19,00
50	TEHRI GARHWAL	V	N	27	N	223003003 02 01 40	01-MAR-26	09-MAR-26	5,00,00

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DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	TEHRI GARHWAL	V	N	28	N	223003003 02 01 40	01-MAR-26	09-MAR-26	49,50,00
52	TEHRI GARHWAL	V	N	30	N	223003003 02 01 40	01-MAR-26	09-MAR-26	1,80,00
53	TEHRI GARHWAL	V	N	31	N	223003003 02 01 40	01-MAR-26	09-MAR-26	50,00
54	TEHRI GARHWAL	V	N	32	N	223003003 02 01 40	01-MAR-26	09-MAR-26	17,50,00
55	TEHRI GARHWAL	V	N	36	N	223003003 02 01 40	01-MAR-26	09-MAR-26	50,00,00
56	TEHRI GARHWAL	V	N	40	N	223003003 02 01 40	01-MAR-26	11-MAR-26	3,62,00
57	TEHRI GARHWAL	V	N	41	N	223003003 02 01 40	01-MAR-26	11-MAR-26	4,98,00
58	TEHRI GARHWAL	V	N	42	N	223003003 02 01 40	01-MAR-26	11-MAR-26	5,00,00
59	TEHRI GARHWAL	V	N	43	N	223003003 02 01 40	01-MAR-26	11-MAR-26	5,00,00
60	TEHRI GARHWAL	V	N	44	N	223003003 02 01 40	01-MAR-26	11-MAR-26	2,30,00
61	TEHRI GARHWAL	V	N	48	N	223003003 02 01 40	01-MAR-26	17-MAR-26	5,00,00
62	TEHRI GARHWAL	V	N	54	N	223003003 02 01 40	01-MAR-26	17-MAR-26	2,40,00
63	TEHRI GARHWAL	V	N	57	N	223003003 02 01 40	01-MAR-26	17-MAR-26	5,00,00
64	TEHRI GARHWAL	V	N	6	N	223003003 02 01 40	01-MAR-26	09-MAR-26	2,20,00
65	TEHRI GARHWAL	V	N	62	N	223003003 02 01 40	01-MAR-26	17-MAR-26	5,00,00
66	TEHRI GARHWAL	V	N	66	N	223003003 02 01 40	01-MAR-26	17-MAR-26	19,20,00
67	TEHRI GARHWAL	V	N	71	N	223003003 02 01 26	01-MAR-26	19-MAR-26	89,00
68	TEHRI GARHWAL	V	N	79	N	223003003 02 01 21	01-MAR-26	19-MAR-26	80,00
69	TEHRI GARHWAL	V	N	8	N	223003003 02 01 40	01-MAR-26	09-MAR-26	10,00,00
70	TEHRI GARHWAL	V	N	80	N	223003003 02 01 44	01-MAR-26	19-MAR-26	4,59,96
71	TEHRI GARHWAL	V	N	86	N	223003003 02 01 44	01-MAR-26	19-MAR-26	4,84,03
72	TEHRI GARHWAL	V	N	88	N	223003003 02 01 44	01-MAR-26	20-MAR-26	4,76,01

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HARIDWAR	V	N	28	N	223002101 02 00 08	01-MAR-26	11-MAR-26	1,83,86
74	HARIDWAR	V	N	31	N	223002101 02 00 22	01-MAR-26	11-MAR-26	28,43
75	HARIDWAR	V	N	33	N	223002101 02 00 21	01-MAR-26	11-MAR-26	91,50
76	HARIDWAR	V	N	6	N	223002101 02 00 06	01-MAR-26	02-MAR-26	32,30
77	HARIDWAR	V	N	6	N	223002101 02 00 01	01-MAR-26	02-MAR-26	3,17,00
78	HARIDWAR	V	N	6	N	223002101 02 00 03	01-MAR-26	02-MAR-26	1,90,82

DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HARIDWAR	V	N	217	N	223003003 02 01 26	01-MAR-26	24-MAR-26	40,00
80	HARIDWAR	V	N	234	N	223003003 02 01 44	01-MAR-26	27-MAR-26	3,45
81	HARIDWAR	V	N	240	N	223003003 02 01 21	01-MAR-26	27-MAR-26	10,00

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DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HARIDWAR	V	N	258	N	223003003 02 01 26	01-MAR-26	30-MAR-26	1,29,85
83	HARIDWAR	V	N	62	N	223003003 02 01 26	01-MAR-26	13-MAR-26	11,80

DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HARIDWAR	V	N	93	N	223003003 02 01 44	01-MAR-26	17-MAR-26	17,11

DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UDHAM SINGH NAGAR	V	N	288	N	223003003 02 01 44	01-MAR-26	31-MAR-26	2,48,00

DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	113	N	223003003 02 01 44	01-MAR-26	17-MAR-26	1,22,22
87	UDHAM SINGH NAGAR	V	N	82	N	223003003 02 01 44	01-MAR-26	17-MAR-26	1,23,66
88	UDHAM SINGH NAGAR	V	N	91	N	223003003 02 01 44	01-MAR-26	17-MAR-26	49,58
89	UDHAM SINGH NAGAR	V	N	97	N	223003003 02 01 44	01-MAR-26	17-MAR-26	4,40

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMPAWAT	V	N	23	N	223002101 02 00 08	01-MAR-26	10-MAR-26	7,70,80
91	CHAMPAWAT	V	N	3	N	223002101 02 00 03	01-MAR-26	02-MAR-26	1,90,82
92	CHAMPAWAT	V	N	3	N	223002101 02 00 01	01-MAR-26	02-MAR-26	3,29,00
93	CHAMPAWAT	V	N	3	N	223002101 02 00 06	01-MAR-26	02-MAR-26	39,50
94	CHAMPAWAT	V	N	34	N	223002101 02 00 21	01-MAR-26	17-MAR-26	30,00
95	CHAMPAWAT	V	N	48	N	223002101 02 00 21	01-MAR-26	17-MAR-26	1,20,00
96	CHAMPAWAT	V	N	56	N	223002101 02 00 22	01-MAR-26	17-MAR-26	23,46
97	CHAMPAWAT	V	N	84	N	223002101 02 00 04	01-MAR-26	19-MAR-26	15,90

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	BAGESHWAR	V	N	12	N	223002101 02 00 02	01-MAR-26	10-MAR-26	15,00
99	BAGESHWAR	V	N	23	N	223002101 02 00 04	01-MAR-26	17-MAR-26	3,20

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DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	BAGESHWAR	V	N	26	N	223002101 02 00 04	01-MAR-26	17-MAR-26	1,60
101	BAGESHWAR	V	N	28	N	223002101 02 00 04	01-MAR-26	17-MAR-26	80
102	BAGESHWAR	V	N	30	N	223002101 02 00 04	01-MAR-26	17-MAR-26	5,00
103	BAGESHWAR	V	N	34	N	223002101 02 00 25	01-MAR-26	17-MAR-26	26,81
104	BAGESHWAR	V	N	8	N	223002101 02 00 08	01-MAR-26	10-MAR-26	5,10,32
105	BAGESHWAR	V	N	9	N	223002101 02 00 23	01-MAR-26	10-MAR-26	1,09,78

DDO- 89004634 ***PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	BAGESHWAR	V	N	7	N	223003003 02 01 26	01-MAR-26	11-MAR-26	79,50

DDO- 89034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	BAGESHWAR	V	N	18	N	223003003 02 01 40	01-MAR-26	17-MAR-26	46,14,54
108	BAGESHWAR	V	N	19	N	223003003 02 01 40	01-MAR-26	17-MAR-26	1,86,34,50

DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	RUDRAPRAYAG	V	N	3	N	223002101 02 00 08	01-MAR-26	11-MAR-26	10,92,04
110	RUDRAPRAYAG	V	N	31	N	223002101 02 00 04	01-MAR-26	18-MAR-26	11,05
111	RUDRAPRAYAG	V	N	36	N	223002101 02 00 04	01-MAR-26	18-MAR-26	8,20
112	RUDRAPRAYAG	V	N	37	N	223002101 02 00 04	01-MAR-26	18-MAR-26	16,25
113	RUDRAPRAYAG	V	N	39	N	223002101 02 00 04	01-MAR-26	18-MAR-26	15,30
114	RUDRAPRAYAG	V	N	4	N	223002101 02 00 20	01-MAR-26	11-MAR-26	52,74

DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	RUDRAPRAYAG	V	N	22	N	223003003 02 01 44	01-MAR-26	17-MAR-26	62,96
116	RUDRAPRAYAG	V	N	48	N	223003003 02 01 44	01-MAR-26	20-MAR-26	1,88,30
117	RUDRAPRAYAG	V	N	49	N	223003003 02 01 44	01-MAR-26	20-MAR-26	31,68
118	RUDRAPRAYAG	V	N	51	N	223003003 02 01 44	01-MAR-26	20-MAR-26	18,00

Count: 118

Total: **5999984**

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223502103 02 01 57	01-MAR-26	02-MAR-26	3,32,25,00
2	DEHRADUN	V	N	278	N	223502103 02 01 57	01-MAR-26	26-MAR-26	3,33,75,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	15	N	223560102 02 01 57	01-MAR-26	02-MAR-26	5,25,15,00
4	DEHRADUN	V	N	220	N	223502101 02 08 57	01-MAR-26	26-MAR-26	6,23,00
5	DEHRADUN	V	N	229	N	223560102 02 01 57	01-MAR-26	26-MAR-26	5,16,90,00
6	DEHRADUN	V	N	24	N	223560102 03 00 57	01-MAR-26	02-MAR-26	2,04,00
7	DEHRADUN	V	N	267	N	223560102 03 00 57	01-MAR-26	26-MAR-26	2,04,00
8	DEHRADUN	V	N	273	N	223502101 02 08 57	01-MAR-26	26-MAR-26	62,10,00
9	DEHRADUN	V	N	35	N	223502101 02 08 57	01-MAR-26	02-MAR-26	6,37,00
10	DEHRADUN	V	N	36	N	223502101 02 08 57	01-MAR-26	02-MAR-26	60,60,00
11	DEHRADUN	V	N	42	N	223560102 03 00 57	01-MAR-26	02-MAR-26	1,95,00

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	114	N	223502103 02 01 57	01-MAR-26	25-MAR-26	46,05,00
13	HALDWANI	V	N	121	N	223502103 02 01 57	01-MAR-26	25-MAR-26	1,26,45,00
14	HALDWANI	V	N	13	N	223502103 02 01 57	01-MAR-26	02-MAR-26	1,25,70,00
15	HALDWANI	V	N	4	N	223502103 02 01 57	01-MAR-26	02-MAR-26	2,29,80,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	102	N	223503789 01 03 57	01-MAR-26	24-MAR-26	4,08,90,00
17	HALDWANI	V	N	116	N	223503789 96 01 57	01-MAR-26	24-MAR-26	15,13,40,00
18	HALDWANI	V	N	120	N	223503789 96 03 57	01-MAR-26	24-MAR-26	6,61,40,00
19	HALDWANI	V	N	128	N	223503789 96 02 57	01-MAR-26	26-MAR-26	59,10,00
20	HALDWANI	V	N	141	N	223503789 01 01 57	01-MAR-26	31-MAR-26	46,47,30,00
21	HALDWANI	V	N	142	N	223503789 01 01 42	01-MAR-26	31-MAR-26	1,39,50,00
22	HALDWANI	V	N	146	N	223503789 01 02 42	01-MAR-26	31-MAR-26	1,10,00
23	HALDWANI	V	N	148	N	223503789 01 03 42	01-MAR-26	31-MAR-26	1,10,00
24	HALDWANI	V	N	150	N	223503789 01 03 57	01-MAR-26	31-MAR-26	4,08,90,00
25	HALDWANI	V	N	152	N	223503789 01 02 57	01-MAR-26	31-MAR-26	34,90,00
26	HALDWANI	V	N	159	N	223503789 01 03 42	01-MAR-26	31-MAR-26	11,10,00
27	HALDWANI	V	N	161	N	223503789 01 01 57	01-MAR-26	31-MAR-26	89,80,00

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	162	N	223503789 01 01 42	01-MAR-26	31-MAR-26	2,60,00
29	HALDWANI	V	N	63	N	223503789 96 01 57	01-MAR-26	16-MAR-26	62,48,00,00
30	HALDWANI	V	N	77	N	223503789 96 03 57	01-MAR-26	16-MAR-26	8,16,40,00
31	HALDWANI	V	N	90	N	223503789 01 02 57	01-MAR-26	24-MAR-26	34,90,00
32	HALDWANI	V	N	91	N	223503789 01 01 57	01-MAR-26	24-MAR-26	47,37,10,00
33	HALDWANI	V	N	94	N	223503789 01 01 42	01-MAR-26	24-MAR-26	1,42,10,00
34	HALDWANI	V	N	95	N	223503789 01 02 42	01-MAR-26	24-MAR-26	1,10,00
35	HALDWANI	V	N	97	N	223503789 01 03 42	01-MAR-26	24-MAR-26	12,20,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1678	N	223502102 01 03 70	01-MAR-26	30-MAR-26	4,93,63,07
37	SECRETRIAT	V	N	1908	N	223502102 01 03 70	01-MAR-26	31-MAR-26	51,54,45
38	SECRETRIAT	V	N	2042	N	223502102 01 03 70	01-MAR-26	31-MAR-26	16,46,72,96
39	SECRETRIAT	V	N	846	N	223502102 01 03 70	01-MAR-26	24-MAR-26	1,43,30,85
40	SECRETRIAT	V	N	857	N	223502102 01 03 70	01-MAR-26	24-MAR-26	2,35,02,94
41	SECRETRIAT	V	N	858	N	223502102 01 03 70	01-MAR-26	24-MAR-26	3,06,64,67
42	SECRETRIAT	V	N	865	N	223502102 01 03 70	01-MAR-26	24-MAR-26	7,00,31,33

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	107	N	223502101 02 08 57	01-MAR-26	23-MAR-26	1,20,00
44	NAINITAL	V	N	118	N	223560102 02 01 57	01-MAR-26	26-MAR-26	2,30,85,00
45	NAINITAL	V	N	119	N	223502101 02 08 57	01-MAR-26	26-MAR-26	1,97,10,00
46	NAINITAL	V	N	12	N	223560102 03 00 57	01-MAR-26	02-MAR-26	25,44,00
47	NAINITAL	V	N	123	N	223560102 02 01 57	01-MAR-26	26-MAR-26	6,37,35,00
48	NAINITAL	V	N	124	N	223502101 02 08 57	01-MAR-26	26-MAR-26	8,12,00
49	NAINITAL	V	N	128	N	223502101 02 08 57	01-MAR-26	26-MAR-26	24,00
50	NAINITAL	V	N	13	N	223502101 02 08 57	01-MAR-26	02-MAR-26	8,47,00
51	NAINITAL	V	N	130	N	223560102 03 00 57	01-MAR-26	26-MAR-26	25,44,00
52	NAINITAL	V	N	135	N	223502101 02 08 57	01-MAR-26	26-MAR-26	1,20,00
53	NAINITAL	V	N	85	N	223560102 02 01 57	01-MAR-26	17-MAR-26	2,29,65,00
54	NAINITAL	V	N	9	N	223502101 02 08 57	01-MAR-26	02-MAR-26	24,00
55	NAINITAL	V	N	90	N	223560102 02 01 57	01-MAR-26	17-MAR-26	6,33,30,00
56	NAINITAL	V	N	91	N	223502101 02 08 57	01-MAR-26	17-MAR-26	1,97,40,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

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DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	10	N	223502103 02 01 57	01-MAR-26	02-MAR-26	6,85,80,00
58	ALMORA	V	N	267	N	223502103 02 01 57	01-MAR-26	25-MAR-26	6,86,25,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	17	N	223502101 02 08 57	01-MAR-26	02-MAR-26	9,73,00
60	ALMORA	V	N	2	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,80,00
61	ALMORA	V	N	230	N	223502101 02 08 57	01-MAR-26	25-MAR-26	1,92,00
62	ALMORA	V	N	241	N	223502101 02 08 57	01-MAR-26	25-MAR-26	9,66,00
63	ALMORA	V	N	260	N	223560102 03 00 57	01-MAR-26	25-MAR-26	16,80,00
64	ALMORA	V	N	262	N	223502101 02 08 57	01-MAR-26	25-MAR-26	60,00
65	ALMORA	V	N	27	N	223502101 02 08 57	01-MAR-26	02-MAR-26	2,50,05,00
66	ALMORA	V	N	272	N	223502101 02 08 57	01-MAR-26	25-MAR-26	2,52,45,00
67	ALMORA	V	N	32	N	223560102 03 00 57	01-MAR-26	02-MAR-26	16,80,00
68	ALMORA	V	N	34	N	223502101 02 08 57	01-MAR-26	02-MAR-26	60,00
69	ALMORA	V	N	41	N	223502101 02 07 56	01-MAR-26	06-MAR-26	4,00,00
70	ALMORA	V	N	60	N	223502101 02 07 56	01-MAR-26	10-MAR-26	15,12,90
71	ALMORA	V	N	67	N	223502101 02 07 56	01-MAR-26	11-MAR-26	70,00

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	149	N	223502103 02 01 57	01-MAR-26	27-MAR-26	4,08,90,00
73	PITHORAGARH	V	N	19	N	223502103 02 01 57	01-MAR-26	02-MAR-26	4,07,85,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	148	N	223560102 02 01 57	01-MAR-26	27-MAR-26	5,17,95,00
75	PITHORAGARH	V	N	151	N	223560102 03 00 57	01-MAR-26	25-MAR-26	74,88,00
76	PITHORAGARH	V	N	153	N	223502101 02 08 57	01-MAR-26	27-MAR-26	1,03,35,00
77	PITHORAGARH	V	N	17	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,40,70,00
78	PITHORAGARH	V	N	21	N	223560102 02 01 57	01-MAR-26	02-MAR-26	5,19,90,00

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NARENDRA NAGAR	V	N	22	N	223502103 02 01 57	01-MAR-26	23-MAR-26	2,39,55,00
80	NARENDRA NAGAR	V	N	3	N	223502103 02 01 57	01-MAR-26	02-MAR-26	2,40,45,00

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DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	117	N	223502103 02 01 57	01-MAR-26	25-MAR-26	2,82,75,00
82	CHAMOLI	V	N	17	N	223502103 02 01 57	01-MAR-26	02-MAR-26	2,81,70,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	1	N	223502101 02 08 57	01-MAR-26	02-MAR-26	8,28,00
84	CHAMOLI	V	N	11	N	223502101 02 08 57	01-MAR-26	02-MAR-26	3,57,00
85	CHAMOLI	V	N	111	N	223502101 02 08 57	01-MAR-26	25-MAR-26	8,16,00
86	CHAMOLI	V	N	112	N	223502101 02 08 57	01-MAR-26	25-MAR-26	3,71,00
87	CHAMOLI	V	N	12	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,19,25,00
88	CHAMOLI	V	N	126	N	223560102 03 00 57	01-MAR-26	25-MAR-26	10,44,00
89	CHAMOLI	V	N	127	N	223502101 02 08 57	01-MAR-26	25-MAR-26	1,19,55,00
90	CHAMOLI	V	N	6	N	223560102 03 00 57	01-MAR-26	02-MAR-26	11,64,00

DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UTTARKASHI	V	N	174	N	223502103 02 01 57	01-MAR-26	25-MAR-26	2,43,90,00
92	UTTARKASHI	V	N	8	N	223502103 02 01 57	01-MAR-26	02-MAR-26	2,43,00,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	1	N	223502101 02 08 57	01-MAR-26	02-MAR-26	19,32,00
94	UTTARKASHI	V	N	11	N	223560102 03 00 57	01-MAR-26	02-MAR-26	52,80,00
95	UTTARKASHI	V	N	15	N	223560102 02 01 57	01-MAR-26	02-MAR-26	4,36,05,00
96	UTTARKASHI	V	N	165	N	223560102 03 00 57	01-MAR-26	25-MAR-26	52,68,00
97	UTTARKASHI	V	N	166	N	223560102 02 01 57	01-MAR-26	25-MAR-26	4,42,50,00
98	UTTARKASHI	V	N	175	N	223502101 02 08 57	01-MAR-26	25-MAR-26	7,21,00
99	UTTARKASHI	V	N	18	N	223502101 02 08 57	01-MAR-26	02-MAR-26	36,00
100	UTTARKASHI	V	N	181	N	223502101 02 08 57	01-MAR-26	25-MAR-26	36,00
101	UTTARKASHI	V	N	182	N	223502101 02 08 57	01-MAR-26	25-MAR-26	1,52,40,00
102	UTTARKASHI	V	N	186	N	223502101 02 08 57	01-MAR-26	25-MAR-26	19,08,00
103	UTTARKASHI	V	N	2	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,50,45,00
104	UTTARKASHI	V	N	9	N	223502101 02 08 57	01-MAR-26	02-MAR-26	6,93,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PAURI GARHWAL	V	N	165	N	223502103 02 01 57	01-MAR-26	25-MAR-26	3,24,45,00
106	PAURI GARHWAL	V	N	3	N	223502103 02 01 57	01-MAR-26	02-MAR-26	3,34,20,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	10	N	223560102 02 01 57	01-MAR-26	02-MAR-26	3,99,90,00
108	PAURI GARHWAL	V	N	14	N	223502101 02 08 57	01-MAR-26	02-MAR-26	36,00
109	PAURI GARHWAL	V	N	141	N	223502101 02 08 57	01-MAR-26	25-MAR-26	36,00
110	PAURI GARHWAL	V	N	159	N	223502101 02 08 57	01-MAR-26	25-MAR-26	3,36,00
111	PAURI GARHWAL	V	N	162	N	223560102 03 00 57	01-MAR-26	25-MAR-26	12,00,00
112	PAURI GARHWAL	V	N	163	N	223502101 02 08 57	01-MAR-26	25-MAR-26	1,65,90,00
113	PAURI GARHWAL	V	N	17	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,66,20,00
114	PAURI GARHWAL	V	N	171	N	223560102 02 01 57	01-MAR-26	25-MAR-26	3,77,55,00
115	PAURI GARHWAL	V	N	23	N	223502101 02 08 57	01-MAR-26	02-MAR-26	3,15,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	TEHRI GARHWAL	V	N	10	N	223502101 02 08 57	01-MAR-26	02-MAR-26	36,00
117	TEHRI GARHWAL	V	N	125	N	223560102 03 00 57	01-MAR-26	25-MAR-26	12,36,00
118	TEHRI GARHWAL	V	N	126	N	223560102 02 01 57	01-MAR-26	25-MAR-26	5,51,40,00
119	TEHRI GARHWAL	V	N	135	N	223502101 02 08 57	01-MAR-26	25-MAR-26	1,02,90,00
120	TEHRI GARHWAL	V	N	138	N	223502101 02 08 57	01-MAR-26	26-MAR-26	3,24,00
121	TEHRI GARHWAL	V	N	141	N	223502101 02 08 57	01-MAR-26	27-MAR-26	5,95,00
122	TEHRI GARHWAL	V	N	142	N	223502101 02 08 57	01-MAR-26	27-MAR-26	36,00
123	TEHRI GARHWAL	V	N	21	N	223502101 02 08 57	01-MAR-26	02-MAR-26	6,02,00
124	TEHRI GARHWAL	V	N	3	N	223560102 02 01 57	01-MAR-26	02-MAR-26	5,46,30,00
125	TEHRI GARHWAL	V	N	33	N	223502101 02 08 57	01-MAR-26	02-MAR-26	3,24,00
126	TEHRI GARHWAL	V	N	42	N	223560102 03 00 57	01-MAR-26	05-MAR-26	16,80,00
127	TEHRI GARHWAL	V	N	6	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,02,15,00

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HARIDWAR	V	N	182	N	223502103 02 01 57	01-MAR-26	23-MAR-26	7,52,10,00
129	HARIDWAR	V	N	188	N	223502103 02 01 57	01-MAR-26	23-MAR-26	2,54,55,00
130	HARIDWAR	V	N	31	N	223502103 02 01 57	01-MAR-26	02-MAR-26	2,49,75,00
131	HARIDWAR	V	N	34	N	223502103 02 01 57	01-MAR-26	02-MAR-26	7,53,45,00

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	HARIDWAR	V	N	122	N	223502101 02 07 56	01-MAR-26	16-MAR-26	14,80,00
133	HARIDWAR	V	N	14	N	223502101 02 08 57	01-MAR-26	02-MAR-26	3,79,05,00
134	HARIDWAR	V	N	18	N	223560102 03 00 57	01-MAR-26	02-MAR-26	27,60,00
135	HARIDWAR	V	N	21	N	223560102 02 01 57	01-MAR-26	02-MAR-26	19,65,00
136	HARIDWAR	V	N	220	N	223560102 02 01 57	01-MAR-26	26-MAR-26	2,85,00
137	HARIDWAR	V	N	225	N	223560102 02 01 57	01-MAR-26	26-MAR-26	7,48,95,00
138	HARIDWAR	V	N	237	N	223502101 02 08 57	01-MAR-26	26-MAR-26	3,81,15,00
139	HARIDWAR	V	N	240	N	223560102 02 01 57	01-MAR-26	26-MAR-26	1,85,40,00
140	HARIDWAR	V	N	242	N	223502101 02 08 57	01-MAR-26	26-MAR-26	13,86,00
141	HARIDWAR	V	N	243	N	223502101 02 08 57	01-MAR-26	26-MAR-26	60,00
142	HARIDWAR	V	N	244	N	223502101 02 08 57	01-MAR-26	26-MAR-26	12,00
143	HARIDWAR	V	N	246	N	223560102 02 01 57	01-MAR-26	26-MAR-26	5,73,75,00
144	HARIDWAR	V	N	248	N	223560102 02 01 57	01-MAR-26	26-MAR-26	7,50,00,00
145	HARIDWAR	V	N	25	N	223560102 02 01 57	01-MAR-26	02-MAR-26	1,86,30,00
146	HARIDWAR	V	N	30	N	223560102 02 01 57	01-MAR-26	02-MAR-26	5,48,85,00
147	HARIDWAR	V	N	42	N	223560102 02 01 57	01-MAR-26	02-MAR-26	7,55,70,00
148	HARIDWAR	V	N	44	N	223560102 02 01 57	01-MAR-26	02-MAR-26	7,53,90,00
149	HARIDWAR	V	N	46	N	223502101 02 08 57	01-MAR-26	02-MAR-26	13,79,00
150	HARIDWAR	V	N	47	N	223502101 02 08 57	01-MAR-26	02-MAR-26	60,00
151	HARIDWAR	V	N	54	N	223502101 02 08 57	01-MAR-26	02-MAR-26	12,00

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UDHAM SINGH NAGAR	V	N	206	N	223502103 02 01 57	01-MAR-26	26-MAR-26	6,87,90,00
153	UDHAM SINGH NAGAR	V	N	7	N	223502103 02 01 57	01-MAR-26	02-MAR-26	6,84,15,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UDHAM SINGH NAGAR	V	N	14	N	223502101 02 08 57	01-MAR-26	02-MAR-26	2,04,90,00
155	UDHAM SINGH NAGAR	V	N	204	N	223502101 02 08 57	01-MAR-26	26-MAR-26	4,65,00
156	UDHAM SINGH NAGAR	V	N	214	N	223560102 02 01 57	01-MAR-26	27-MAR-26	6,79,35,00
157	UDHAM SINGH NAGAR	V	N	216	N	223560102 02 01 57	01-MAR-26	27-MAR-26	4,07,70,00
158	UDHAM SINGH NAGAR	V	N	227	N	223560102 03 00 57	01-MAR-26	27-MAR-26	12,12,00
159	UDHAM SINGH	V	N	24	N	223502101 02 08 57	01-MAR-26	02-MAR-26	10,15,00

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
160	UDHAM SINGH NAGAR	V	N	28	N	223502101 02 08 57	01-MAR-26	02-MAR-26	12,00
161	UDHAM SINGH NAGAR	V	N	31	N	223560102 02 01 57	01-MAR-26	02-MAR-26	4,77,45,00
162	UDHAM SINGH NAGAR	V	N	33	N	223560102 02 01 57	01-MAR-26	02-MAR-26	5,94,60,00

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	CHAMPAWAT	V	N	14	N	223502103 02 01 57	01-MAR-26	05-MAR-26	1,93,50,00
164	CHAMPAWAT	V	N	140	N	223502103 02 01 57	01-MAR-26	27-MAR-26	1,94,25,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMPAWAT	V	N	11	N	223502101 02 08 57	01-MAR-26	05-MAR-26	15,72,00
166	CHAMPAWAT	V	N	111	N	223560102 03 00 57	01-MAR-26	25-MAR-26	11,40,00
167	CHAMPAWAT	V	N	114	N	223502101 02 08 57	01-MAR-26	25-MAR-26	15,60,00
168	CHAMPAWAT	V	N	116	N	223502101 02 07 56	01-MAR-26	26-MAR-26	2,52,00
169	CHAMPAWAT	V	N	119	N	223502101 02 08 57	01-MAR-26	27-MAR-26	62,40,00
170	CHAMPAWAT	V	N	12	N	223560102 03 00 57	01-MAR-26	05-MAR-26	11,40,00
171	CHAMPAWAT	V	N	123	N	223502101 02 08 57	01-MAR-26	27-MAR-26	3,43,00
172	CHAMPAWAT	V	N	145	N	223560102 02 01 57	01-MAR-26	30-MAR-26	1,86,45,00
173	CHAMPAWAT	V	N	20	N	223502101 02 08 57	01-MAR-26	05-MAR-26	62,85,00
174	CHAMPAWAT	V	N	21	N	223502101 02 08 57	01-MAR-26	05-MAR-26	3,64,00
175	CHAMPAWAT	V	N	30	N	223560102 02 01 57	01-MAR-26	05-MAR-26	1,87,80,00

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	BAGESHWAR	V	N	123	N	223502103 02 01 57	01-MAR-26	26-MAR-26	2,77,80,00
177	BAGESHWAR	V	N	3	N	223502103 02 01 57	01-MAR-26	02-MAR-26	2,83,50,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	BAGESHWAR	V	N	10	N	223560102 03 00 57	01-MAR-26	02-MAR-26	8,76,00
179	BAGESHWAR	V	N	11	N	223502101 02 08 57	01-MAR-26	02-MAR-26	24,00
180	BAGESHWAR	V	N	110	N	223560102 02 01 57	01-MAR-26	26-MAR-26	4,21,65,00
181	BAGESHWAR	V	N	115	N	223502101 02 08 57	01-MAR-26	26-MAR-26	6,60,00

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DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	BAGESHWAR	V	N	117	N	223502101 02 08 57	01-MAR-26	26-MAR-26	5,95,00
183	BAGESHWAR	V	N	121	N	223560102 03 00 57	01-MAR-26	26-MAR-26	5,52,00
184	BAGESHWAR	V	N	129	N	223502101 02 08 57	01-MAR-26	26-MAR-26	24,00
185	BAGESHWAR	V	N	130	N	223502101 02 08 57	01-MAR-26	26-MAR-26	13,05,00
186	BAGESHWAR	V	N	19	N	223560102 02 01 57	01-MAR-26	02-MAR-26	4,14,00,00
187	BAGESHWAR	V	N	2	N	223502101 02 08 57	01-MAR-26	02-MAR-26	6,24,00
188	BAGESHWAR	V	N	7	N	223502101 02 08 57	01-MAR-26	02-MAR-26	5,81,00
189	BAGESHWAR	V	N	9	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,28,40,00

DDO- 90004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	RUDRAPRAYAG	V	N	1	N	223502103 02 01 57	01-MAR-26	02-MAR-26	1,72,80,00
191	RUDRAPRAYAG	V	N	82	N	223502103 02 01 57	01-MAR-26	26-MAR-26	1,72,50,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	RUDRAPRAYAG	V	N	123	N	223502101 02 08 57	01-MAR-26	30-MAR-26	1,05,00
193	RUDRAPRAYAG	V	N	129	N	223502101 02 08 57	01-MAR-26	31-MAR-26	36,00
194	RUDRAPRAYAG	V	N	13	N	223502101 02 08 57	01-MAR-26	02-MAR-26	36,00
195	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-MAR-26	02-MAR-26	1,80,00
196	RUDRAPRAYAG	V	N	16	N	223560102 02 01 57	01-MAR-26	02-MAR-26	88,35,00
197	RUDRAPRAYAG	V	N	2	N	223502101 02 08 57	01-MAR-26	02-MAR-26	73,05,00
198	RUDRAPRAYAG	V	N	22	N	223502101 02 08 57	01-MAR-26	02-MAR-26	2,94,00
199	RUDRAPRAYAG	V	N	4	N	223560102 03 00 57	01-MAR-26	02-MAR-26	10,08,00
200	RUDRAPRAYAG	V	N	43	N	223560102 02 01 57	01-MAR-26	11-MAR-26	68,10,00
201	RUDRAPRAYAG	V	N	45	N	223502101 02 08 57	01-MAR-26	11-MAR-26	1,05,00
202	RUDRAPRAYAG	V	N	73	N	223502101 02 07 56	01-MAR-26	20-MAR-26	2,96,00
203	RUDRAPRAYAG	V	N	83	N	223560102 03 00 57	01-MAR-26	26-MAR-26	10,20,00
204	RUDRAPRAYAG	V	N	86	N	223502101 02 08 57	01-MAR-26	26-MAR-26	2,87,00
205	RUDRAPRAYAG	V	N	88	N	223560102 02 01 57	01-MAR-26	26-MAR-26	1,57,80,00
206	RUDRAPRAYAG	V	N	94	N	223502101 02 08 57	01-MAR-26	26-MAR-26	72,75,00
207	RUDRAPRAYAG	V	N	96	N	223502101 02 08 57	01-MAR-26	26-MAR-26	1,80,00

Count: 207

Total: **530414217**

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DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	238	N	240100102 02 05 56	01-MAR-26	23-MAR-26	8,05,40

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	107	N	240100119 02 13 56	01-MAR-26	17-MAR-26	37,17
3	HALDWANI	V	N	115	N	240100119 02 94 10	01-MAR-26	17-MAR-26	1,14,50
4	HALDWANI	V	N	116	N	240100119 02 13 44	01-MAR-26	17-MAR-26	56,70
5	HALDWANI	V	N	121	N	240100119 02 13 44	01-MAR-26	17-MAR-26	57,90
6	HALDWANI	V	N	123	N	240100119 02 94 10	01-MAR-26	17-MAR-26	93,80
7	HALDWANI	V	N	124	N	240100119 02 12 02	01-MAR-26	17-MAR-26	80,00
8	HALDWANI	V	N	138	N	240100119 02 13 44	01-MAR-26	18-MAR-26	11,10
9	HALDWANI	V	N	29	N	240100119 02 13 56	01-MAR-26	09-MAR-26	45,63
10	HALDWANI	V	N	68	N	240100119 02 12 40	01-MAR-26	11-MAR-26	17,48
11	HALDWANI	V	N	79	N	240100119 02 94 10	01-MAR-26	16-MAR-26	64,80
12	HALDWANI	V	N	82	N	240100119 02 94 10	01-MAR-26	16-MAR-26	99,90
13	HALDWANI	V	N	85	N	240100119 02 12 56	01-MAR-26	16-MAR-26	46,40
14	HALDWANI	V	N	87	N	240100119 02 94 10	01-MAR-26	16-MAR-26	27,00

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	5	N	240100102 02 05 56	01-MAR-26	02-MAR-26	1,10,29

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1010	N	240100001 01 07 70	01-MAR-26	13-MAR-26	74,22
17	SECRETRIAT	V	N	1012	N	240100001 01 03 70	01-MAR-26	13-MAR-26	8,25,00
18	SECRETRIAT	V	N	1015	N	240100001 01 08 70	01-MAR-26	13-MAR-26	1,50,94,44
19	SECRETRIAT	V	N	1018	N	240100001 01 05 70	01-MAR-26	13-MAR-26	10,89,14
20	SECRETRIAT	V	N	1020	N	240100001 01 05 70	01-MAR-26	13-MAR-26	10,89,14
21	SECRETRIAT	V	N	1022	N	240100001 01 10 70	01-MAR-26	13-MAR-26	15,93,00
22	SECRETRIAT	V	N	1033	N	240100001 01 07 70	01-MAR-26	13-MAR-26	7,00
23	SECRETRIAT	V	N	1037	N	240100001 01 07 70	01-MAR-26	13-MAR-26	9,38,96
24	SECRETRIAT	V	N	104	N	240100109 01 01 70	01-MAR-26	02-MAR-26	3,50,00
25	SECRETRIAT	V	N	1043	N	240100001 01 03 70	01-MAR-26	13-MAR-26	2,39,93
26	SECRETRIAT	V	N	1044	N	240100001 01 03 70	01-MAR-26	13-MAR-26	4,80,00
27	SECRETRIAT	V	N	1048	N	240100001 01 07 70	01-MAR-26	13-MAR-26	13,07,36

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1051	N	240100109 01 01 70	01-MAR-26	13-MAR-26	15,10,00
29	SECRETRIAT	V	N	1059	N	240100109 01 01 70	01-MAR-26	13-MAR-26	33,81,24
30	SECRETRIAT	V	N	1065	N	240100109 01 01 70	01-MAR-26	13-MAR-26	10,00,00
31	SECRETRIAT	V	N	1068	N	240100001 01 05 70	01-MAR-26	13-MAR-26	21,78,28
32	SECRETRIAT	V	N	1069	N	240100001 01 07 70	01-MAR-26	13-MAR-26	7,81,51
33	SECRETRIAT	V	N	1073	N	240100001 01 03 70	01-MAR-26	13-MAR-26	22,35,00
34	SECRETRIAT	V	N	1079	N	240100001 01 10 70	01-MAR-26	13-MAR-26	1,20,48,20
35	SECRETRIAT	V	N	1080	N	240100001 01 10 70	01-MAR-26	13-MAR-26	42,75,00
36	SECRETRIAT	V	N	1081	N	240100109 01 01 70	01-MAR-26	13-MAR-26	37,70,00
37	SECRETRIAT	V	N	1092	N	240100001 01 10 70	01-MAR-26	13-MAR-26	5,40,00
38	SECRETRIAT	V	N	1099	N	240100001 01 03 70	01-MAR-26	13-MAR-26	3,00,00
39	SECRETRIAT	V	N	1110	N	240100001 01 05 70	01-MAR-26	13-MAR-26	12,92,36
40	SECRETRIAT	V	N	1111	N	240100001 01 03 70	01-MAR-26	13-MAR-26	10,00,00
41	SECRETRIAT	V	N	113	N	240100001 01 04 70	01-MAR-26	02-MAR-26	2,83,95
42	SECRETRIAT	V	N	1133	N	240100001 01 03 70	01-MAR-26	13-MAR-26	22,71,75
43	SECRETRIAT	V	N	1134	N	240100001 01 07 70	01-MAR-26	13-MAR-26	2,65,50
44	SECRETRIAT	V	N	1135	N	240100001 01 07 70	01-MAR-26	13-MAR-26	3,84,68
45	SECRETRIAT	V	N	1136	N	240100001 01 05 70	01-MAR-26	13-MAR-26	66,79,01
46	SECRETRIAT	V	N	1143	N	240100001 01 07 70	01-MAR-26	13-MAR-26	36,04
47	SECRETRIAT	V	N	1146	N	240100001 01 03 70	01-MAR-26	13-MAR-26	5,25,00
48	SECRETRIAT	V	N	1149	N	240100001 01 05 70	01-MAR-26	13-MAR-26	1,50,00
49	SECRETRIAT	V	N	115	N	240100001 01 05 70	01-MAR-26	02-MAR-26	15,74,30
50	SECRETRIAT	V	N	1150	N	240100001 01 07 70	01-MAR-26	13-MAR-26	16,09,98
51	SECRETRIAT	V	N	1153	N	240100001 01 03 70	01-MAR-26	13-MAR-26	22,04,00
52	SECRETRIAT	V	N	1165	N	240100001 01 03 70	01-MAR-26	13-MAR-26	56,88
53	SECRETRIAT	V	N	1169	N	240100001 01 03 70	01-MAR-26	13-MAR-26	1,49,75
54	SECRETRIAT	V	N	1174	N	240100001 01 07 70	01-MAR-26	13-MAR-26	53,55
55	SECRETRIAT	V	N	1175	N	240100001 01 07 70	01-MAR-26	13-MAR-26	20,00
56	SECRETRIAT	V	N	1183	N	240100109 01 01 70	01-MAR-26	13-MAR-26	12,90,62
57	SECRETRIAT	V	N	1186	N	240100001 01 08 70	01-MAR-26	13-MAR-26	1,88,50,00
58	SECRETRIAT	V	N	1188	N	240100001 01 07 70	01-MAR-26	13-MAR-26	1,72,30
59	SECRETRIAT	V	N	1194	N	240100001 01 07 70	01-MAR-26	13-MAR-26	29,99
60	SECRETRIAT	V	N	1197	N	240100001 01 03 70	01-MAR-26	13-MAR-26	68,00
61	SECRETRIAT	V	N	1203	N	240100001 01 10 70	01-MAR-26	13-MAR-26	30,32,00
62	SECRETRIAT	V	N	1204	N	240100001 01 03 70	01-MAR-26	13-MAR-26	2,33,89
63	SECRETRIAT	V	N	121	N	240100001 01 04 70	01-MAR-26	02-MAR-26	6,23,00
64	SECRETRIAT	V	N	1211	N	240100001 01 05 70	01-MAR-26	13-MAR-26	19,10,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1212	N	240100001 01 03 70	01-MAR-26	13-MAR-26	1,17,81
66	SECRETRIAT	V	N	1217	N	240100001 01 03 70	01-MAR-26	13-MAR-26	58,80,00
67	SECRETRIAT	V	N	122	N	240100119 01 01 70	01-MAR-26	02-MAR-26	2,67,20
68	SECRETRIAT	V	N	1222	N	240100001 01 03 70	01-MAR-26	13-MAR-26	25,19,37
69	SECRETRIAT	V	N	1223	N	240100001 01 10 70	01-MAR-26	13-MAR-26	5,40,00
70	SECRETRIAT	V	N	1231	N	240100001 01 07 70	01-MAR-26	13-MAR-26	2,42,66
71	SECRETRIAT	V	N	1251	N	240100001 01 07 70	01-MAR-26	18-MAR-26	83,00
72	SECRETRIAT	V	N	1255	N	240100001 01 07 70	01-MAR-26	18-MAR-26	56,80
73	SECRETRIAT	V	N	1256	N	240100001 01 01 70	01-MAR-26	18-MAR-26	3,79,67
74	SECRETRIAT	V	N	1258	N	240100001 01 07 70	01-MAR-26	18-MAR-26	99,50
75	SECRETRIAT	V	N	1259	N	240100001 01 07 70	01-MAR-26	18-MAR-26	1,66,00
76	SECRETRIAT	V	N	1261	N	240100001 01 01 70	01-MAR-26	18-MAR-26	8,32,99
77	SECRETRIAT	V	N	1263	N	240100001 01 07 70	01-MAR-26	18-MAR-26	83,00
78	SECRETRIAT	V	N	1264	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,66,79
79	SECRETRIAT	V	N	1268	N	240100001 01 07 70	01-MAR-26	18-MAR-26	20,30,00
80	SECRETRIAT	V	N	1269	N	240100001 01 01 70	01-MAR-26	18-MAR-26	23,46,23
81	SECRETRIAT	V	N	1274	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
82	SECRETRIAT	V	N	1276	N	240100001 01 01 70	01-MAR-26	18-MAR-26	10,62,00
83	SECRETRIAT	V	N	1278	N	240100001 01 07 70	01-MAR-26	18-MAR-26	55,00
84	SECRETRIAT	V	N	1280	N	240100001 01 07 70	01-MAR-26	18-MAR-26	7,80,00
85	SECRETRIAT	V	N	1283	N	240100001 01 01 70	01-MAR-26	18-MAR-26	12,87,32
86	SECRETRIAT	V	N	1284	N	240100001 01 01 70	01-MAR-26	18-MAR-26	32,27,36
87	SECRETRIAT	V	N	1286	N	240100001 01 07 70	01-MAR-26	18-MAR-26	16,72,00
88	SECRETRIAT	V	N	1291	N	240100001 01 01 70	01-MAR-26	18-MAR-26	24,90,00
89	SECRETRIAT	V	N	1295	N	240100001 01 01 70	01-MAR-26	18-MAR-26	7,38,89
90	SECRETRIAT	V	N	1296	N	240100001 01 07 70	01-MAR-26	18-MAR-26	20,10
91	SECRETRIAT	V	N	1298	N	240100001 01 05 70	01-MAR-26	19-MAR-26	3,14,15
92	SECRETRIAT	V	N	13	N	240100109 01 01 70	01-MAR-26	30-MAR-26	5,00,00
93	SECRETRIAT	V	N	1300	N	240100001 01 10 70	01-MAR-26	18-MAR-26	1,24,45,56
94	SECRETRIAT	V	N	1306	N	240100001 01 08 70	01-MAR-26	18-MAR-26	2,81,20,00
95	SECRETRIAT	V	N	1307	N	240100001 01 01 70	01-MAR-26	18-MAR-26	10,10,69
96	SECRETRIAT	V	N	1320	N	240100001 01 05 70	01-MAR-26	18-MAR-26	10,00,00
97	SECRETRIAT	V	N	1326	N	240100001 01 04 70	01-MAR-26	18-MAR-26	60,00
98	SECRETRIAT	V	N	1350	N	240100001 01 04 70	01-MAR-26	18-MAR-26	55,00
99	SECRETRIAT	V	N	1351	N	240100001 01 04 70	01-MAR-26	19-MAR-26	1,73,46
100	SECRETRIAT	V	N	1353	N	240100001 01 05 70	01-MAR-26	18-MAR-26	3,14,14
101	SECRETRIAT	V	N	1354	N	240100001 01 05 70	01-MAR-26	18-MAR-26	16,15,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	1355	N	240100001 01 03 70	01-MAR-26	18-MAR-26	2,90,37
103	SECRETRIAT	V	N	1363	N	240100001 01 03 70	01-MAR-26	19-MAR-26	2,18,47
104	SECRETRIAT	V	N	1368	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,86,77
105	SECRETRIAT	V	N	1371	N	240100001 01 04 70	01-MAR-26	18-MAR-26	45,00
106	SECRETRIAT	V	N	1378	N	240100001 01 05 70	01-MAR-26	19-MAR-26	10,89,14
107	SECRETRIAT	V	N	1381	N	240100001 01 03 70	01-MAR-26	18-MAR-26	6,50,04
108	SECRETRIAT	V	N	1382	N	240100001 01 03 70	01-MAR-26	18-MAR-26	6,29,00
109	SECRETRIAT	V	N	1384	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
110	SECRETRIAT	V	N	1385	N	240100001 01 03 70	01-MAR-26	18-MAR-26	3,55,90
111	SECRETRIAT	V	N	1387	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
112	SECRETRIAT	V	N	1390	N	240100109 01 01 70	01-MAR-26	18-MAR-26	15,01,25
113	SECRETRIAT	V	N	1393	N	240100001 01 04 70	01-MAR-26	19-MAR-26	5,00,00
114	SECRETRIAT	V	N	1397	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
115	SECRETRIAT	V	N	13A	N	240100001 01 05 70	01-MAR-26	30-MAR-26	19,60,53
116	SECRETRIAT	V	N	14	N	240100109 01 01 70	01-MAR-26	02-MAR-26	8,00
117	SECRETRIAT	V	N	140	N	240100001 01 10 70	01-MAR-26	02-MAR-26	18,40,00
118	SECRETRIAT	V	N	1402	N	240100001 01 01 70	01-MAR-26	18-MAR-26	63,00,00
119	SECRETRIAT	V	N	1404	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,00,00
120	SECRETRIAT	V	N	1405	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
121	SECRETRIAT	V	N	1409	N	240100001 01 05 70	01-MAR-26	18-MAR-26	21,78,28
122	SECRETRIAT	V	N	1422	N	240100001 01 04 70	01-MAR-26	18-MAR-26	62,00
123	SECRETRIAT	V	N	1430	N	240100001 01 04 70	01-MAR-26	19-MAR-26	5,00,00
124	SECRETRIAT	V	N	1443	N	240100001 01 01 70	01-MAR-26	19-MAR-26	24,58,12
125	SECRETRIAT	V	N	1449	N	240100001 01 05 70	01-MAR-26	18-MAR-26	28,27,26
126	SECRETRIAT	V	N	145	N	240100001 01 10 70	01-MAR-26	02-MAR-26	4,50,00
127	SECRETRIAT	V	N	1452	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
128	SECRETRIAT	V	N	1454	N	240100001 01 05 70	01-MAR-26	18-MAR-26	32,67,42
129	SECRETRIAT	V	N	1455	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
130	SECRETRIAT	V	N	1457	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
131	SECRETRIAT	V	N	146	N	240100001 01 04 70	01-MAR-26	02-MAR-26	19,59,05
132	SECRETRIAT	V	N	1470	N	240100001 01 01 70	01-MAR-26	18-MAR-26	44,26,36
133	SECRETRIAT	V	N	1474	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
134	SECRETRIAT	V	N	1475	N	240100001 01 03 70	01-MAR-26	18-MAR-26	17,67,82
135	SECRETRIAT	V	N	1479	N	240100001 01 01 70	01-MAR-26	18-MAR-26	39,89,18
136	SECRETRIAT	V	N	1482	N	240100001 01 04 70	01-MAR-26	19-MAR-26	16,45,00
137	SECRETRIAT	V	N	1483	N	240100001 01 04 70	01-MAR-26	19-MAR-26	6,42,00
138	SECRETRIAT	V	N	1485	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	1486	N	240100001 01 01 70	01-MAR-26	18-MAR-26	23,08,91
140	SECRETRIAT	V	N	1487	N	240100001 01 10 70	01-MAR-26	18-MAR-26	1,00,00,00
141	SECRETRIAT	V	N	1489	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
142	SECRETRIAT	V	N	1491	N	240100109 01 03 70	01-MAR-26	18-MAR-26	87,50
143	SECRETRIAT	V	N	1492	N	240100109 01 03 70	01-MAR-26	18-MAR-26	2,80,00
144	SECRETRIAT	V	N	1493	N	240100001 01 05 70	01-MAR-26	19-MAR-26	10,89,14
145	SECRETRIAT	V	N	1496	N	240100001 01 04 70	01-MAR-26	19-MAR-26	5,35,00
146	SECRETRIAT	V	N	1499	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
147	SECRETRIAT	V	N	14A	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,45,31
148	SECRETRIAT	V	N	1504	N	240100001 01 04 70	01-MAR-26	18-MAR-26	2,40,00
149	SECRETRIAT	V	N	1508	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
150	SECRETRIAT	V	N	1509	N	240100001 01 04 70	01-MAR-26	19-MAR-26	60,09
151	SECRETRIAT	V	N	1518	N	240100001 01 03 70	01-MAR-26	18-MAR-26	10,96,19
152	SECRETRIAT	V	N	1521	N	240100001 01 04 70	01-MAR-26	19-MAR-26	3,00,00
153	SECRETRIAT	V	N	1529	N	240100001 01 04 70	01-MAR-26	19-MAR-26	5,00,00
154	SECRETRIAT	V	N	1532	N	240100109 01 03 70	01-MAR-26	18-MAR-26	4,02,50
155	SECRETRIAT	V	N	1534	N	240100001 01 07 70	01-MAR-26	18-MAR-26	6,54
156	SECRETRIAT	V	N	1538	N	240100001 01 05 70	01-MAR-26	19-MAR-26	61,41,02
157	SECRETRIAT	V	N	1539	N	240100001 01 03 70	01-MAR-26	18-MAR-26	4,97,62
158	SECRETRIAT	V	N	1543	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
159	SECRETRIAT	V	N	1544	N	240100001 01 04 70	01-MAR-26	18-MAR-26	1,26,00
160	SECRETRIAT	V	N	1559	N	240100001 01 05 70	01-MAR-26	19-MAR-26	43,93
161	SECRETRIAT	V	N	1561	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
162	SECRETRIAT	V	N	1569	N	240100109 01 03 70	01-MAR-26	18-MAR-26	19,25,00
163	SECRETRIAT	V	N	157	N	240100001 01 04 70	01-MAR-26	02-MAR-26	4,01,61
164	SECRETRIAT	V	N	1570	N	240100001 01 07 70	01-MAR-26	18-MAR-26	6,62,83
165	SECRETRIAT	V	N	1572	N	240100001 01 05 70	01-MAR-26	19-MAR-26	32,67,42
166	SECRETRIAT	V	N	1592	N	240100001 01 08 70	01-MAR-26	18-MAR-26	46,10,00
167	SECRETRIAT	V	N	1594	N	240100001 01 07 70	01-MAR-26	18-MAR-26	23,30
168	SECRETRIAT	V	N	1596	N	240100001 01 05 70	01-MAR-26	19-MAR-26	10,00,00
169	SECRETRIAT	V	N	1597	N	240100001 01 07 70	01-MAR-26	19-MAR-26	15,67,63
170	SECRETRIAT	V	N	16	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,40,00
171	SECRETRIAT	V	N	1605	N	240100001 01 05 70	01-MAR-26	18-MAR-26	1,61,46
172	SECRETRIAT	V	N	1610	N	240100001 01 01 70	01-MAR-26	19-MAR-26	30,00
173	SECRETRIAT	V	N	1613	N	240100001 01 07 70	01-MAR-26	19-MAR-26	3,60,15
174	SECRETRIAT	V	N	1614	N	240100109 01 01 70	01-MAR-26	19-MAR-26	15,00,00
175	SECRETRIAT	V	N	1615	N	240100001 01 01 70	01-MAR-26	19-MAR-26	24,50,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	1619	N	240100109 01 01 70	01-MAR-26	18-MAR-26	28,55,32
177	SECRETRIAT	V	N	162	N	240100109 01 04 70	01-MAR-26	02-MAR-26	8,62,08
178	SECRETRIAT	V	N	1622	N	240100001 01 05 70	01-MAR-26	19-MAR-26	33,30
179	SECRETRIAT	V	N	1625	N	240100109 01 01 70	01-MAR-26	18-MAR-26	4,45,31
180	SECRETRIAT	V	N	1629	N	240100001 01 03 70	01-MAR-26	18-MAR-26	43,50
181	SECRETRIAT	V	N	1636	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,24,90
182	SECRETRIAT	V	N	1641	N	240100001 01 05 70	01-MAR-26	18-MAR-26	9,99,95
183	SECRETRIAT	V	N	1654	N	240100001 01 03 70	01-MAR-26	19-MAR-26	1,26,69
184	SECRETRIAT	V	N	1655	N	240100001 01 01 70	01-MAR-26	18-MAR-26	3,57,21
185	SECRETRIAT	V	N	1656	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
186	SECRETRIAT	V	N	166	N	240100001 01 05 70	01-MAR-26	02-MAR-26	49,80
187	SECRETRIAT	V	N	1664	N	240100001 01 01 70	01-MAR-26	19-MAR-26	4,96,27
188	SECRETRIAT	V	N	1671	N	240100109 01 03 70	01-MAR-26	18-MAR-26	3,85,00
189	SECRETRIAT	V	N	1672	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,50,50
190	SECRETRIAT	V	N	1673	N	240100001 01 03 70	01-MAR-26	18-MAR-26	87,17
191	SECRETRIAT	V	N	1674	N	240100001 01 07 70	01-MAR-26	18-MAR-26	53,10
192	SECRETRIAT	V	N	1675	N	240100001 01 08 70	01-MAR-26	18-MAR-26	2,52,70,00
193	SECRETRIAT	V	N	168	N	240100119 01 01 70	01-MAR-26	02-MAR-26	6,31,95
194	SECRETRIAT	V	N	1680	N	240100001 01 07 70	01-MAR-26	18-MAR-26	11,06,71
195	SECRETRIAT	V	N	1686	N	240100001 01 01 70	01-MAR-26	18-MAR-26	29,67,29
196	SECRETRIAT	V	N	1689	N	240100001 01 01 70	01-MAR-26	18-MAR-26	11,57,52
197	SECRETRIAT	V	N	169	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,49,40
198	SECRETRIAT	V	N	1690	N	240100109 01 01 70	01-MAR-26	18-MAR-26	88,20,00
199	SECRETRIAT	V	N	1692	N	240100001 01 05 70	01-MAR-26	19-MAR-26	24,92,67
200	SECRETRIAT	V	N	1695	N	240100001 01 08 70	01-MAR-26	18-MAR-26	11,40,00
201	SECRETRIAT	V	N	1700	N	240100119 01 01 70	01-MAR-26	18-MAR-26	17,44,71
202	SECRETRIAT	V	N	1707	N	240100109 01 01 70	01-MAR-26	18-MAR-26	44,90,42
203	SECRETRIAT	V	N	1708	N	240100001 01 01 70	01-MAR-26	18-MAR-26	18,00,00
204	SECRETRIAT	V	N	1709	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
205	SECRETRIAT	V	N	1710	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
206	SECRETRIAT	V	N	1713	N	240100001 01 04 70	01-MAR-26	18-MAR-26	50,00
207	SECRETRIAT	V	N	1715	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
208	SECRETRIAT	V	N	1721	N	240100001 01 04 70	01-MAR-26	18-MAR-26	55,00
209	SECRETRIAT	V	N	1725	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
210	SECRETRIAT	V	N	1727	N	240100001 01 10 70	01-MAR-26	18-MAR-26	1,11,00,00
211	SECRETRIAT	V	N	1734	N	240100001 01 05 70	01-MAR-26	19-MAR-26	20,00,00
212	SECRETRIAT	V	N	1738	N	240100001 01 07 70	01-MAR-26	18-MAR-26	62,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	SECRETRIAT	V	N	174	N	240100001 01 10 70	01-MAR-26	02-MAR-26	49,09,00
214	SECRETRIAT	V	N	1753	N	240100001 01 05 70	01-MAR-26	19-MAR-26	22,44,19
215	SECRETRIAT	V	N	1758	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
216	SECRETRIAT	V	N	1761	N	240100001 01 04 70	01-MAR-26	19-MAR-26	5,00,00
217	SECRETRIAT	V	N	1762	N	240100001 01 04 70	01-MAR-26	18-MAR-26	20,00
218	SECRETRIAT	V	N	1764	N	240100109 01 01 70	01-MAR-26	19-MAR-26	8,25,00
219	SECRETRIAT	V	N	1765	N	240100001 01 01 70	01-MAR-26	18-MAR-26	6,28,72
220	SECRETRIAT	V	N	1767	N	240100001 01 05 70	01-MAR-26	19-MAR-26	1,75,62
221	SECRETRIAT	V	N	177	N	240100001 01 04 70	01-MAR-26	02-MAR-26	12,00,00
222	SECRETRIAT	V	N	1770	N	240100001 01 04 70	01-MAR-26	19-MAR-26	5,00,00
223	SECRETRIAT	V	N	1776	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,86,97
224	SECRETRIAT	V	N	1778	N	240100001 01 04 70	01-MAR-26	18-MAR-26	80,00
225	SECRETRIAT	V	N	1782	N	240100109 01 01 70	01-MAR-26	18-MAR-26	17,81,24
226	SECRETRIAT	V	N	1783	N	240100001 01 01 70	01-MAR-26	18-MAR-26	3,90,00
227	SECRETRIAT	V	N	1784	N	240100001 01 07 70	01-MAR-26	18-MAR-26	1,70,46
228	SECRETRIAT	V	N	1787	N	240100001 01 04 70	01-MAR-26	18-MAR-26	55,00
229	SECRETRIAT	V	N	1790	N	240100001 01 05 70	01-MAR-26	18-MAR-26	24,85,18
230	SECRETRIAT	V	N	1792	N	240100001 01 03 70	01-MAR-26	18-MAR-26	10,50,00
231	SECRETRIAT	V	N	1794	N	240100001 01 07 70	01-MAR-26	18-MAR-26	2,51,80
232	SECRETRIAT	V	N	1796	N	240100001 01 04 70	01-MAR-26	19-MAR-26	2,80,00
233	SECRETRIAT	V	N	180	N	240100001 01 10 70	01-MAR-26	02-MAR-26	25,00,00
234	SECRETRIAT	V	N	1803	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
235	SECRETRIAT	V	N	1806	N	240100109 01 01 70	01-MAR-26	18-MAR-26	40,00,00
236	SECRETRIAT	V	N	1809	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00
237	SECRETRIAT	V	N	1816	N	240100001 01 05 70	01-MAR-26	19-MAR-26	15,04
238	SECRETRIAT	V	N	1817	N	240100001 01 07 70	01-MAR-26	18-MAR-26	25,00
239	SECRETRIAT	V	N	1821	N	240100001 01 07 70	01-MAR-26	18-MAR-26	3,84,96
240	SECRETRIAT	V	N	1823	N	240100001 01 05 70	01-MAR-26	19-MAR-26	2,24,90
241	SECRETRIAT	V	N	1824	N	240100001 01 03 70	01-MAR-26	18-MAR-26	37,29
242	SECRETRIAT	V	N	1831	N	240100001 01 05 70	01-MAR-26	19-MAR-26	24,99,00
243	SECRETRIAT	V	N	1840	N	240100001 01 01 70	01-MAR-26	19-MAR-26	54,45,70
244	SECRETRIAT	V	N	1842	N	240100119 01 01 70	01-MAR-26	18-MAR-26	4,14,37
245	SECRETRIAT	V	N	1844	N	240100001 01 01 70	01-MAR-26	19-MAR-26	35,00,00
246	SECRETRIAT	V	N	1846	N	240100001 01 05 70	01-MAR-26	18-MAR-26	2,24,90
247	SECRETRIAT	V	N	1848	N	240100001 01 03 70	01-MAR-26	18-MAR-26	10,18,88
248	SECRETRIAT	V	N	1850	N	240100001 01 07 70	01-MAR-26	18-MAR-26	2,04,61
249	SECRETRIAT	V	N	1855	N	240100001 01 07 70	01-MAR-26	19-MAR-26	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	1857	N	240100001 01 03 70	01-MAR-26	18-MAR-26	1,35,80
251	SECRETRIAT	V	N	1860	N	240100001 01 01 70	01-MAR-26	18-MAR-26	34,57,23
252	SECRETRIAT	V	N	1878	N	240100001 01 01 70	01-MAR-26	20-MAR-26	29,15,05
253	SECRETRIAT	V	N	1882	N	240100109 01 01 70	01-MAR-26	20-MAR-26	14,33,12
254	SECRETRIAT	V	N	1887	N	240100109 01 04 70	01-MAR-26	20-MAR-26	1,84,10
255	SECRETRIAT	V	N	1892	N	240100119 01 01 70	01-MAR-26	20-MAR-26	18,07,70
256	SECRETRIAT	V	N	18A	N	240100109 01 01 70	01-MAR-26	02-MAR-26	3,50,00
257	SECRETRIAT	V	N	19	N	240100109 01 01 70	01-MAR-26	31-MAR-26	4,45,00
258	SECRETRIAT	V	N	1901	N	240100001 01 03 70	01-MAR-26	20-MAR-26	1,80
259	SECRETRIAT	V	N	1907	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,88,76
260	SECRETRIAT	V	N	1914	N	240100109 01 01 70	01-MAR-26	20-MAR-26	13,35,93
261	SECRETRIAT	V	N	1915	N	240100109 01 01 70	01-MAR-26	20-MAR-26	25,80,00
262	SECRETRIAT	V	N	1916	N	240100001 01 01 70	01-MAR-26	20-MAR-26	29,71,42
263	SECRETRIAT	V	N	1928	N	240100001 01 03 70	01-MAR-26	20-MAR-26	3,60,00
264	SECRETRIAT	V	N	1935	N	240100001 01 01 70	01-MAR-26	20-MAR-26	32,25,97
265	SECRETRIAT	V	N	1936	N	240100001 01 01 70	01-MAR-26	20-MAR-26	19,99,37
266	SECRETRIAT	V	N	1937	N	240100001 01 03 70	01-MAR-26	20-MAR-26	14,75
267	SECRETRIAT	V	N	1948	N	240100109 01 01 70	01-MAR-26	20-MAR-26	19,31,28
268	SECRETRIAT	V	N	1950	N	240100109 01 01 70	01-MAR-26	20-MAR-26	4,31,25
269	SECRETRIAT	V	N	1952	N	240100109 01 04 70	01-MAR-26	20-MAR-26	5,07,99
270	SECRETRIAT	V	N	1954	N	240100109 01 04 70	01-MAR-26	20-MAR-26	1,49,50
271	SECRETRIAT	V	N	1962	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,18,21
272	SECRETRIAT	V	N	1966	N	240100001 01 03 70	01-MAR-26	20-MAR-26	22,40,00
273	SECRETRIAT	V	N	1968	N	240100119 01 01 70	01-MAR-26	20-MAR-26	4,69
274	SECRETRIAT	V	N	1970	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,89,94
275	SECRETRIAT	V	N	1973	N	240100001 01 01 70	01-MAR-26	20-MAR-26	7,80,53
276	SECRETRIAT	V	N	1978	N	240100001 01 03 70	01-MAR-26	20-MAR-26	68,00
277	SECRETRIAT	V	N	1983	N	240100001 01 05 70	01-MAR-26	20-MAR-26	4,23,75
278	SECRETRIAT	V	N	1989	N	240100109 01 01 70	01-MAR-26	20-MAR-26	33,00,00
279	SECRETRIAT	V	N	199	N	240100001 01 05 70	01-MAR-26	02-MAR-26	10,78,08
280	SECRETRIAT	V	N	1991	N	240100001 01 01 70	01-MAR-26	20-MAR-26	11,11,11
281	SECRETRIAT	V	N	1993	N	240100001 01 01 70	01-MAR-26	20-MAR-26	21,27,83
282	SECRETRIAT	V	N	19A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	1,42,79
283	SECRETRIAT	V	N	20	N	240100109 01 02 70	01-MAR-26	02-MAR-26	23,61,90
284	SECRETRIAT	V	N	2001	N	240100001 01 08 70	01-MAR-26	20-MAR-26	1,00,00,00
285	SECRETRIAT	V	N	2002	N	240100119 01 01 70	01-MAR-26	20-MAR-26	1,98,00
286	SECRETRIAT	V	N	2005	N	240100001 01 08 70	01-MAR-26	20-MAR-26	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	2011	N	240100001 01 01 70	01-MAR-26	20-MAR-26	9,00,00
288	SECRETRIAT	V	N	2014	N	240100001 01 03 70	01-MAR-26	20-MAR-26	3,54
289	SECRETRIAT	V	N	2015	N	240100001 01 03 70	01-MAR-26	20-MAR-26	1,41,34
290	SECRETRIAT	V	N	202	N	240100109 01 04 70	01-MAR-26	02-MAR-26	10,69,11
291	SECRETRIAT	V	N	2022	N	240100109 01 01 70	01-MAR-26	20-MAR-26	48,49,96
292	SECRETRIAT	V	N	2032	N	240100001 01 01 70	01-MAR-26	20-MAR-26	79,64,98
293	SECRETRIAT	V	N	2034	N	240100001 01 03 70	01-MAR-26	20-MAR-26	68,00
294	SECRETRIAT	V	N	2043	N	240100001 01 01 70	01-MAR-26	20-MAR-26	99,99,86
295	SECRETRIAT	V	N	2048	N	240100001 01 01 70	01-MAR-26	20-MAR-26	18,72,17
296	SECRETRIAT	V	N	2051	N	240100001 01 01 70	01-MAR-26	20-MAR-26	27,38,16
297	SECRETRIAT	V	N	2058	N	240100109 01 04 70	01-MAR-26	20-MAR-26	3,04,63
298	SECRETRIAT	V	N	2059	N	240100109 01 04 70	01-MAR-26	20-MAR-26	3,80,28
299	SECRETRIAT	V	N	2060	N	240100001 01 01 70	01-MAR-26	20-MAR-26	39,75,75
300	SECRETRIAT	V	N	2067	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,67,86
301	SECRETRIAT	V	N	2074	N	240100001 01 01 70	01-MAR-26	20-MAR-26	59,47,55
302	SECRETRIAT	V	N	2080	N	240100001 01 01 70	01-MAR-26	20-MAR-26	7,48,83
303	SECRETRIAT	V	N	2084	N	240100001 01 01 70	01-MAR-26	20-MAR-26	11,43,83
304	SECRETRIAT	V	N	2087	N	240100001 01 03 70	01-MAR-26	20-MAR-26	22,33,33
305	SECRETRIAT	V	N	2088	N	240100001 01 01 70	01-MAR-26	20-MAR-26	36,35,64
306	SECRETRIAT	V	N	2093	N	240100001 01 01 70	01-MAR-26	20-MAR-26	24,67,97
307	SECRETRIAT	V	N	2094	N	240100001 01 05 70	01-MAR-26	20-MAR-26	2,30
308	SECRETRIAT	V	N	2096	N	240100109 01 04 70	01-MAR-26	20-MAR-26	4,33,28
309	SECRETRIAT	V	N	20A	N	240100109 01 02 70	01-MAR-26	02-MAR-26	5,00,00
310	SECRETRIAT	V	N	2100	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,50,00
311	SECRETRIAT	V	N	2108	N	240100109 01 01 70	01-MAR-26	23-MAR-26	9,37,50
312	SECRETRIAT	V	N	2111	N	240100119 01 01 70	01-MAR-26	23-MAR-26	5,23,25
313	SECRETRIAT	V	N	2113	N	240100119 01 01 70	01-MAR-26	23-MAR-26	2,18,62
314	SECRETRIAT	V	N	2116	N	240100001 01 10 70	01-MAR-26	23-MAR-26	44,50,00
315	SECRETRIAT	V	N	2121	N	240100109 01 01 70	01-MAR-26	23-MAR-26	61,27,50
316	SECRETRIAT	V	N	2123	N	240100001 01 01 70	01-MAR-26	23-MAR-26	22,56,01
317	SECRETRIAT	V	N	2125	N	240100001 01 07 70	01-MAR-26	23-MAR-26	13,70
318	SECRETRIAT	V	N	2129	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
319	SECRETRIAT	V	N	2153	N	240100109 01 04 70	01-MAR-26	23-MAR-26	15,40
320	SECRETRIAT	V	N	2154	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,00,00
321	SECRETRIAT	V	N	2155	N	240100001 01 03 70	01-MAR-26	23-MAR-26	68,80,26
322	SECRETRIAT	V	N	2158	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,25,00
323	SECRETRIAT	V	N	216	N	240100001 01 05 70	01-MAR-26	02-MAR-26	21,78,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	2160	N	240100001 01 05 70	01-MAR-26	23-MAR-26	7,51,50
325	SECRETRIAT	V	N	2165	N	240100109 01 04 70	01-MAR-26	23-MAR-26	15,40
326	SECRETRIAT	V	N	217	N	240100001 01 05 70	01-MAR-26	02-MAR-26	2,15,00
327	SECRETRIAT	V	N	2173	N	240100001 01 01 70	01-MAR-26	23-MAR-26	7,38,86
328	SECRETRIAT	V	N	2175	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,59,40
329	SECRETRIAT	V	N	2177	N	240100001 01 05 70	01-MAR-26	23-MAR-26	28,27,26
330	SECRETRIAT	V	N	2179	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,30,69,68
331	SECRETRIAT	V	N	2189	N	240100001 01 08 70	01-MAR-26	23-MAR-26	55,17,18
332	SECRETRIAT	V	N	2190	N	240100109 01 01 70	01-MAR-26	23-MAR-26	21,50,00
333	SECRETRIAT	V	N	2204	N	240100109 01 04 70	01-MAR-26	23-MAR-26	30,00
334	SECRETRIAT	V	N	2205	N	240100109 01 01 70	01-MAR-26	23-MAR-26	6,30,00
335	SECRETRIAT	V	N	2211	N	240100001 01 05 70	01-MAR-26	23-MAR-26	13,49,40
336	SECRETRIAT	V	N	2214	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,00,00
337	SECRETRIAT	V	N	2215	N	240100119 01 01 70	01-MAR-26	23-MAR-26	96,94
338	SECRETRIAT	V	N	2224	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,00,00
339	SECRETRIAT	V	N	2225	N	240100001 01 03 70	01-MAR-26	23-MAR-26	8,00,00
340	SECRETRIAT	V	N	2227	N	240100109 01 04 70	01-MAR-26	23-MAR-26	23,60
341	SECRETRIAT	V	N	2232	N	240100001 01 03 70	01-MAR-26	23-MAR-26	5,60,00
342	SECRETRIAT	V	N	2236	N	240100114 01 01 70	01-MAR-26	23-MAR-26	60,00
343	SECRETRIAT	V	N	2240	N	240100001 01 10 70	01-MAR-26	23-MAR-26	21,77,20
344	SECRETRIAT	V	N	2241	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,20
345	SECRETRIAT	V	N	2246	N	240100119 01 01 70	01-MAR-26	23-MAR-26	5,90
346	SECRETRIAT	V	N	2250	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,13,97
347	SECRETRIAT	V	N	2257	N	240100001 01 05 70	01-MAR-26	23-MAR-26	23,61,38
348	SECRETRIAT	V	N	2259	N	240100119 01 01 70	01-MAR-26	23-MAR-26	78,12
349	SECRETRIAT	V	N	2261	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,10,00
350	SECRETRIAT	V	N	2264	N	240100001 01 05 70	01-MAR-26	23-MAR-26	7,51,50
351	SECRETRIAT	V	N	2266	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,50,00
352	SECRETRIAT	V	N	2268	N	240100119 01 01 70	01-MAR-26	23-MAR-26	85,82
353	SECRETRIAT	V	N	2274	N	240100109 01 01 70	01-MAR-26	23-MAR-26	39,54,00
354	SECRETRIAT	V	N	2276	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,93,23
355	SECRETRIAT	V	N	2277	N	240100119 01 01 70	01-MAR-26	23-MAR-26	28,60
356	SECRETRIAT	V	N	2278	N	240100109 01 01 70	01-MAR-26	23-MAR-26	7,00,00
357	SECRETRIAT	V	N	228	N	240100001 01 05 70	01-MAR-26	02-MAR-26	43,56,56
358	SECRETRIAT	V	N	2283	N	240100109 01 04 70	01-MAR-26	23-MAR-26	40,00
359	SECRETRIAT	V	N	2288	N	240100001 01 05 70	01-MAR-26	23-MAR-26	24,20,95
360	SECRETRIAT	V	N	2290	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	SECRETRIAT	V	N	2301	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,00,00
362	SECRETRIAT	V	N	2305	N	240100109 01 04 70	01-MAR-26	23-MAR-26	72,05
363	SECRETRIAT	V	N	2310	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,68,83
364	SECRETRIAT	V	N	2313	N	240100109 01 04 70	01-MAR-26	23-MAR-26	60,00
365	SECRETRIAT	V	N	2314	N	240100001 01 01 70	01-MAR-26	23-MAR-26	48,83,45
366	SECRETRIAT	V	N	2317	N	240100119 01 01 70	01-MAR-26	23-MAR-26	3,96
367	SECRETRIAT	V	N	2318	N	240100001 01 05 70	01-MAR-26	23-MAR-26	9,42,42
368	SECRETRIAT	V	N	2320	N	240100109 01 01 70	01-MAR-26	23-MAR-26	22,96,86
369	SECRETRIAT	V	N	2322	N	240100109 01 01 70	01-MAR-26	23-MAR-26	9,07,74
370	SECRETRIAT	V	N	2326	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,45,31
371	SECRETRIAT	V	N	2329	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,45,31
372	SECRETRIAT	V	N	2330	N	240100119 01 01 70	01-MAR-26	23-MAR-26	2,43,80
373	SECRETRIAT	V	N	2331	N	240100119 01 01 70	01-MAR-26	23-MAR-26	29,94
374	SECRETRIAT	V	N	2332	N	240100001 01 05 70	01-MAR-26	23-MAR-26	33,33,33
375	SECRETRIAT	V	N	2338	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,98,28
376	SECRETRIAT	V	N	2340	N	240100109 01 04 70	01-MAR-26	23-MAR-26	4,92,00
377	SECRETRIAT	V	N	2342	N	240100001 01 05 70	01-MAR-26	23-MAR-26	14,05,52
378	SECRETRIAT	V	N	2352	N	240100001 01 05 70	01-MAR-26	23-MAR-26	18,84,84
379	SECRETRIAT	V	N	2353	N	240100109 01 04 70	01-MAR-26	23-MAR-26	4,90,00
380	SECRETRIAT	V	N	2356	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,10,84
381	SECRETRIAT	V	N	2369	N	240100001 01 05 70	01-MAR-26	23-MAR-26	7,89,15
382	SECRETRIAT	V	N	2378	N	240100109 01 01 70	01-MAR-26	23-MAR-26	14,78,30
383	SECRETRIAT	V	N	2382	N	240100001 01 10 70	01-MAR-26	23-MAR-26	37,46,89
384	SECRETRIAT	V	N	2384	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,00
385	SECRETRIAT	V	N	2389	N	240100109 01 04 70	01-MAR-26	23-MAR-26	26,00
386	SECRETRIAT	V	N	2393	N	240100001 01 01 70	01-MAR-26	23-MAR-26	7,50,00
387	SECRETRIAT	V	N	2396	N	240100001 01 05 70	01-MAR-26	23-MAR-26	7,50,00
388	SECRETRIAT	V	N	2397	N	240100001 01 01 70	01-MAR-26	23-MAR-26	19,79,38
389	SECRETRIAT	V	N	2398	N	240100119 01 01 70	01-MAR-26	23-MAR-26	2,81,25
390	SECRETRIAT	V	N	23A	N	240100109 01 01 70	01-MAR-26	31-MAR-26	5,00,00
391	SECRETRIAT	V	N	240	N	240100001 01 05 70	01-MAR-26	02-MAR-26	3,14,14
392	SECRETRIAT	V	N	2406	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
393	SECRETRIAT	V	N	2407	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,58,44
394	SECRETRIAT	V	N	2422	N	240100109 01 04 70	01-MAR-26	23-MAR-26	26,00
395	SECRETRIAT	V	N	2426	N	240100109 01 04 70	01-MAR-26	23-MAR-26	5,00,00
396	SECRETRIAT	V	N	2431	N	240100001 01 05 70	01-MAR-26	23-MAR-26	24,24,49
397	SECRETRIAT	V	N	2434	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,24,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	SECRETRIAT	V	N	2435	N	240100001 01 05 70	01-MAR-26	23-MAR-26	13,49,40
399	SECRETRIAT	V	N	2441	N	240100001 01 05 70	01-MAR-26	23-MAR-26	4,47,48
400	SECRETRIAT	V	N	2452	N	240100001 01 08 70	01-MAR-26	23-MAR-26	1,12,50,00
401	SECRETRIAT	V	N	2453	N	240100109 01 04 70	01-MAR-26	23-MAR-26	89,21
402	SECRETRIAT	V	N	2454	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,85,55
403	SECRETRIAT	V	N	2457	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
404	SECRETRIAT	V	N	2458	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
405	SECRETRIAT	V	N	2461	N	240100001 01 05 70	01-MAR-26	23-MAR-26	21,78,28
406	SECRETRIAT	V	N	2475	N	240100119 01 01 70	01-MAR-26	23-MAR-26	20,85,00
407	SECRETRIAT	V	N	2482	N	240100119 01 01 70	01-MAR-26	23-MAR-26	40,00
408	SECRETRIAT	V	N	249	N	240100109 01 01 70	01-MAR-26	02-MAR-26	3,50,00
409	SECRETRIAT	V	N	2497	N	240100001 01 05 70	01-MAR-26	23-MAR-26	8,78,00
410	SECRETRIAT	V	N	2503	N	240100119 01 01 70	01-MAR-26	23-MAR-26	12,10,00
411	SECRETRIAT	V	N	2504	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,03,50
412	SECRETRIAT	V	N	2507	N	240100109 01 04 70	01-MAR-26	23-MAR-26	57,50
413	SECRETRIAT	V	N	2509	N	240100001 01 01 70	01-MAR-26	23-MAR-26	35,49
414	SECRETRIAT	V	N	2519	N	240100109 01 01 70	01-MAR-26	23-MAR-26	8,98,38
415	SECRETRIAT	V	N	2520	N	240100001 01 05 70	01-MAR-26	23-MAR-26	32,67,42
416	SECRETRIAT	V	N	2521	N	240100119 01 01 70	01-MAR-26	23-MAR-26	2,51,81
417	SECRETRIAT	V	N	2522	N	240100119 01 01 70	01-MAR-26	23-MAR-26	75,12
418	SECRETRIAT	V	N	2525	N	240100001 01 10 70	01-MAR-26	23-MAR-26	44,50,00
419	SECRETRIAT	V	N	2529	N	240100001 01 08 70	01-MAR-26	23-MAR-26	1,42,00,00
420	SECRETRIAT	V	N	2532	N	240100109 01 01 70	01-MAR-26	23-MAR-26	5,05,00
421	SECRETRIAT	V	N	2533	N	240100109 01 01 70	01-MAR-26	23-MAR-26	31,15,31
422	SECRETRIAT	V	N	2535	N	240100001 01 03 70	01-MAR-26	23-MAR-26	12,03,50
423	SECRETRIAT	V	N	2536	N	240100119 01 01 70	01-MAR-26	23-MAR-26	11,18,23
424	SECRETRIAT	V	N	2540	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,01,00
425	SECRETRIAT	V	N	2541	N	240100109 01 01 70	01-MAR-26	23-MAR-26	8,90,62
426	SECRETRIAT	V	N	2543	N	240100001 01 01 70	01-MAR-26	23-MAR-26	71,57
427	SECRETRIAT	V	N	2548	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
428	SECRETRIAT	V	N	2549	N	240100001 01 01 70	01-MAR-26	23-MAR-26	23,29,66
429	SECRETRIAT	V	N	2550	N	240100001 01 05 70	01-MAR-26	23-MAR-26	13,49,40
430	SECRETRIAT	V	N	2552	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,73,16
431	SECRETRIAT	V	N	2554	N	240100109 01 01 70	01-MAR-26	23-MAR-26	1,75,00
432	SECRETRIAT	V	N	2555	N	240100001 01 05 70	01-MAR-26	23-MAR-26	35,76,88
433	SECRETRIAT	V	N	2560	N	240100109 01 04 70	01-MAR-26	23-MAR-26	22,10,29
434	SECRETRIAT	V	N	2562	N	240100001 01 05 70	01-MAR-26	23-MAR-26	24,24,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	SECRETRIAT	V	N	2571	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,31,30
436	SECRETRIAT	V	N	2574	N	240100109 01 01 70	01-MAR-26	23-MAR-26	28,50,00
437	SECRETRIAT	V	N	2576	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,50,00
438	SECRETRIAT	V	N	2579	N	240100119 01 01 70	01-MAR-26	23-MAR-26	13,45,68
439	SECRETRIAT	V	N	258	N	240100001 01 04 70	01-MAR-26	05-MAR-26	25,00
440	SECRETRIAT	V	N	2582	N	240100001 01 03 70	01-MAR-26	23-MAR-26	28,19,00
441	SECRETRIAT	V	N	2583	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,24,90
442	SECRETRIAT	V	N	2585	N	240100001 01 01 70	01-MAR-26	23-MAR-26	49,09,98
443	SECRETRIAT	V	N	2592	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,54,30
444	SECRETRIAT	V	N	2594	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,08,85
445	SECRETRIAT	V	N	2596	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,45,31
446	SECRETRIAT	V	N	26	N	240100001 01 05 70	01-MAR-26	31-MAR-26	70,00
447	SECRETRIAT	V	N	2602	N	240100109 01 04 70	01-MAR-26	23-MAR-26	25,60,00
448	SECRETRIAT	V	N	2605	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,00
449	SECRETRIAT	V	N	2610	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,85,55
450	SECRETRIAT	V	N	2612	N	240100109 01 01 70	01-MAR-26	23-MAR-26	78,82,81
451	SECRETRIAT	V	N	2613	N	240100109 01 01 70	01-MAR-26	23-MAR-26	8,25,00
452	SECRETRIAT	V	N	2617	N	240100001 01 07 70	01-MAR-26	23-MAR-26	20,48,76
453	SECRETRIAT	V	N	2624	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,80,83
454	SECRETRIAT	V	N	2625	N	240100109 01 01 70	01-MAR-26	23-MAR-26	13,75,32
455	SECRETRIAT	V	N	263	N	240100001 01 04 70	01-MAR-26	05-MAR-26	2,01,65
456	SECRETRIAT	V	N	2634	N	240100109 01 01 70	01-MAR-26	23-MAR-26	9,06,56
457	SECRETRIAT	V	N	2642	N	240100001 01 03 70	01-MAR-26	23-MAR-26	1,93,92
458	SECRETRIAT	V	N	2645	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,87,62
459	SECRETRIAT	V	N	2656	N	240100001 01 05 70	01-MAR-26	23-MAR-26	24,01,70
460	SECRETRIAT	V	N	2659	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,74,70
461	SECRETRIAT	V	N	2664	N	240100109 01 04 70	01-MAR-26	23-MAR-26	9,26,25
462	SECRETRIAT	V	N	2668	N	240100001 01 01 70	01-MAR-26	23-MAR-26	40,71
463	SECRETRIAT	V	N	2678	N	240100119 01 01 70	01-MAR-26	23-MAR-26	62,50
464	SECRETRIAT	V	N	2680	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,20,00
465	SECRETRIAT	V	N	2683	N	240100001 01 01 70	01-MAR-26	23-MAR-26	24,46,13
466	SECRETRIAT	V	N	2689	N	240100001 01 03 70	01-MAR-26	23-MAR-26	7,50,00
467	SECRETRIAT	V	N	269	N	240100001 01 04 70	01-MAR-26	05-MAR-26	25,00
468	SECRETRIAT	V	N	2690	N	240100001 01 03 70	01-MAR-26	23-MAR-26	12,00,00
469	SECRETRIAT	V	N	2694	N	240100119 01 01 70	01-MAR-26	23-MAR-26	24,50
470	SECRETRIAT	V	N	2697	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,00
471	SECRETRIAT	V	N	2698	N	240100109 01 04 70	01-MAR-26	23-MAR-26	24,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	SECRETRIAT	V	N	2706	N	240100109 01 01 70	01-MAR-26	23-MAR-26	14,10,93
473	SECRETRIAT	V	N	2712	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
474	SECRETRIAT	V	N	2714	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
475	SECRETRIAT	V	N	2715	N	240100001 01 10 70	01-MAR-26	23-MAR-26	33,00,00
476	SECRETRIAT	V	N	2716	N	240100119 01 01 70	01-MAR-26	23-MAR-26	2,11,22
477	SECRETRIAT	V	N	2729	N	240100119 01 01 70	01-MAR-26	23-MAR-26	94,50
478	SECRETRIAT	V	N	2738	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,00
479	SECRETRIAT	V	N	2741	N	240100119 01 01 70	01-MAR-26	23-MAR-26	3,85,83
480	SECRETRIAT	V	N	2744	N	240100109 01 04 70	01-MAR-26	23-MAR-26	6,50,00
481	SECRETRIAT	V	N	275	N	240100001 01 04 70	01-MAR-26	05-MAR-26	35,00
482	SECRETRIAT	V	N	2754	N	240100109 01 04 70	01-MAR-26	23-MAR-26	5,90
483	SECRETRIAT	V	N	2759	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,82,81
484	SECRETRIAT	V	N	2761	N	240100119 01 01 70	01-MAR-26	23-MAR-26	50,00
485	SECRETRIAT	V	N	2763	N	240100109 01 04 70	01-MAR-26	23-MAR-26	4,19,00
486	SECRETRIAT	V	N	2764	N	240100001 01 05 70	01-MAR-26	23-MAR-26	17,53,14
487	SECRETRIAT	V	N	2768	N	240100109 01 04 70	01-MAR-26	23-MAR-26	24,00
488	SECRETRIAT	V	N	277	N	240100001 01 04 70	01-MAR-26	05-MAR-26	4,72,50
489	SECRETRIAT	V	N	2777	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,31,25
490	SECRETRIAT	V	N	2780	N	240100001 01 05 70	01-MAR-26	23-MAR-26	13,49,40
491	SECRETRIAT	V	N	2787	N	240100119 01 01 70	01-MAR-26	23-MAR-26	1,70,00
492	SECRETRIAT	V	N	2798	N	240100109 01 01 70	01-MAR-26	23-MAR-26	13,65,62
493	SECRETRIAT	V	N	280	N	240100001 01 04 70	01-MAR-26	05-MAR-26	1,56,35
494	SECRETRIAT	V	N	2800	N	240100119 01 01 70	01-MAR-26	23-MAR-26	1,50,00
495	SECRETRIAT	V	N	2801	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
496	SECRETRIAT	V	N	281	N	240100001 01 04 70	01-MAR-26	05-MAR-26	25,00
497	SECRETRIAT	V	N	282	N	240100001 01 04 70	01-MAR-26	05-MAR-26	25,00
498	SECRETRIAT	V	N	2820	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
499	SECRETRIAT	V	N	2825	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,46,50
500	SECRETRIAT	V	N	2826	N	240100109 01 04 70	01-MAR-26	23-MAR-26	30,14
501	SECRETRIAT	V	N	2831	N	240100119 01 01 70	01-MAR-26	23-MAR-26	9,77
502	SECRETRIAT	V	N	2838	N	240100109 01 02 70	01-MAR-26	23-MAR-26	5,22,28
503	SECRETRIAT	V	N	2839	N	240100001 01 07 70	01-MAR-26	23-MAR-26	7,50,00
504	SECRETRIAT	V	N	2851	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,00
505	SECRETRIAT	V	N	2860	N	240100001 01 01 70	01-MAR-26	23-MAR-26	10,76,02
506	SECRETRIAT	V	N	2861	N	240100001 01 05 70	01-MAR-26	23-MAR-26	22,09,34
507	SECRETRIAT	V	N	2862	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
508	SECRETRIAT	V	N	2864	N	240100119 01 01 70	01-MAR-26	23-MAR-26	3,61,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	SECRETRIAT	V	N	2866	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,50,00
510	SECRETRIAT	V	N	2870	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,80,00
511	SECRETRIAT	V	N	2875	N	240100001 01 01 70	01-MAR-26	23-MAR-26	22,73,08
512	SECRETRIAT	V	N	2878	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,91,25
513	SECRETRIAT	V	N	2879	N	240100109 01 04 70	01-MAR-26	23-MAR-26	15,60
514	SECRETRIAT	V	N	288	N	240100001 01 04 70	01-MAR-26	05-MAR-26	35,00
515	SECRETRIAT	V	N	2882	N	240100001 01 05 70	01-MAR-26	23-MAR-26	10,89,14
516	SECRETRIAT	V	N	2885	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,46,58
517	SECRETRIAT	V	N	2886	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,49,25
518	SECRETRIAT	V	N	2889	N	240100119 01 01 70	01-MAR-26	23-MAR-26	87,60
519	SECRETRIAT	V	N	2891	N	240100109 01 04 70	01-MAR-26	23-MAR-26	44,50,00
520	SECRETRIAT	V	N	2897	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,49,14
521	SECRETRIAT	V	N	2898	N	240100001 01 10 70	01-MAR-26	23-MAR-26	77,50,00
522	SECRETRIAT	V	N	290	N	240100001 01 04 70	01-MAR-26	05-MAR-26	25,00
523	SECRETRIAT	V	N	2900	N	240100001 01 05 70	01-MAR-26	23-MAR-26	9,46,96
524	SECRETRIAT	V	N	2902	N	240100001 01 05 70	01-MAR-26	23-MAR-26	6,46,18
525	SECRETRIAT	V	N	2903	N	240100109 01 04 70	01-MAR-26	23-MAR-26	45,00
526	SECRETRIAT	V	N	2908	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,65,00
527	SECRETRIAT	V	N	2910	N	240100001 01 01 70	01-MAR-26	23-MAR-26	5,80,87
528	SECRETRIAT	V	N	2911	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,00
529	SECRETRIAT	V	N	2915	N	240100109 01 01 70	01-MAR-26	23-MAR-26	8,90,62
530	SECRETRIAT	V	N	2919	N	240100001 01 05 70	01-MAR-26	23-MAR-26	20,45,61
531	SECRETRIAT	V	N	2921	N	240100109 01 01 70	01-MAR-26	23-MAR-26	4,89,00
532	SECRETRIAT	V	N	2922	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
533	SECRETRIAT	V	N	2925	N	240100109 01 01 70	01-MAR-26	23-MAR-26	1,35,00
534	SECRETRIAT	V	N	2929	N	240100001 01 05 70	01-MAR-26	23-MAR-26	1,49,14
535	SECRETRIAT	V	N	2930	N	240100001 01 03 70	01-MAR-26	23-MAR-26	2,80,00
536	SECRETRIAT	V	N	2931	N	240100109 01 04 70	01-MAR-26	23-MAR-26	40,00
537	SECRETRIAT	V	N	2939	N	240100109 01 04 70	01-MAR-26	23-MAR-26	20,00
538	SECRETRIAT	V	N	2942	N	240100001 01 05 70	01-MAR-26	23-MAR-26	2,24,90
539	SECRETRIAT	V	N	2943	N	240100001 01 07 70	01-MAR-26	23-MAR-26	19,00
540	SECRETRIAT	V	N	2951	N	240100109 01 01 70	01-MAR-26	23-MAR-26	46,82,50
541	SECRETRIAT	V	N	2957	N	240100114 01 01 70	01-MAR-26	23-MAR-26	3,01,86
542	SECRETRIAT	V	N	2960	N	240100001 01 05 70	01-MAR-26	23-MAR-26	21,95,00
543	SECRETRIAT	V	N	2966	N	240100001 01 03 70	01-MAR-26	23-MAR-26	3,75,00
544	SECRETRIAT	V	N	2972	N	240100119 01 01 70	01-MAR-26	23-MAR-26	13,43,31
545	SECRETRIAT	V	N	2973	N	240100001 01 01 70	01-MAR-26	23-MAR-26	9,78,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	SECRETRIAT	V	N	2977	N	240100001 01 01 70	01-MAR-26	23-MAR-26	1,01,22
547	SECRETRIAT	V	N	2978	N	240100109 01 04 70	01-MAR-26	23-MAR-26	15,86
548	SECRETRIAT	V	N	298	N	240100001 01 04 70	01-MAR-26	05-MAR-26	30,00
549	SECRETRIAT	V	N	2982	N	240100119 01 01 70	01-MAR-26	23-MAR-26	5,04,90
550	SECRETRIAT	V	N	2985	N	240100109 01 01 70	01-MAR-26	23-MAR-26	9,50,00
551	SECRETRIAT	V	N	2989	N	240100119 01 01 70	01-MAR-26	23-MAR-26	50,00
552	SECRETRIAT	V	N	2990	N	240100119 01 01 70	01-MAR-26	23-MAR-26	2,98,02
553	SECRETRIAT	V	N	2991	N	240100109 01 01 70	01-MAR-26	23-MAR-26	93,00,57
554	SECRETRIAT	V	N	2996	N	240100109 01 01 70	01-MAR-26	23-MAR-26	39,54,00
555	SECRETRIAT	V	N	3000	N	240100109 01 04 70	01-MAR-26	23-MAR-26	50,00
556	SECRETRIAT	V	N	3001	N	240100001 01 10 70	01-MAR-26	23-MAR-26	20,00
557	SECRETRIAT	V	N	3002	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,15,25
558	SECRETRIAT	V	N	3008	N	240100001 01 01 70	01-MAR-26	23-MAR-26	2,00,00
559	SECRETRIAT	V	N	3012	N	240100109 01 04 70	01-MAR-26	23-MAR-26	23,50
560	SECRETRIAT	V	N	3014	N	240100001 01 07 70	01-MAR-26	23-MAR-26	25,20
561	SECRETRIAT	V	N	3026	N	240100001 01 07 70	01-MAR-26	23-MAR-26	20,00,00
562	SECRETRIAT	V	N	3027	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,09,01
563	SECRETRIAT	V	N	3037	N	240100109 01 04 70	01-MAR-26	23-MAR-26	80,00
564	SECRETRIAT	V	N	3038	N	240100001 01 07 70	01-MAR-26	23-MAR-26	2,49,76
565	SECRETRIAT	V	N	3041	N	240100109 01 01 70	01-MAR-26	23-MAR-26	39,94,76
566	SECRETRIAT	V	N	3043	N	240100109 01 04 70	01-MAR-26	23-MAR-26	84,00
567	SECRETRIAT	V	N	3049	N	240100109 01 01 70	01-MAR-26	24-MAR-26	40,00,00
568	SECRETRIAT	V	N	3055	N	240100109 01 04 70	01-MAR-26	24-MAR-26	80,00
569	SECRETRIAT	V	N	3060	N	240100114 01 01 70	01-MAR-26	24-MAR-26	58,00
570	SECRETRIAT	V	N	3067	N	240100109 01 04 70	01-MAR-26	24-MAR-26	11,21,02
571	SECRETRIAT	V	N	3073	N	240100109 01 04 70	01-MAR-26	24-MAR-26	90,00
572	SECRETRIAT	V	N	3076	N	240100001 01 05 70	01-MAR-26	24-MAR-26	24,87,50
573	SECRETRIAT	V	N	3081	N	240100109 01 01 70	01-MAR-26	24-MAR-26	5,28,08
574	SECRETRIAT	V	N	3084	N	240100001 01 04 70	01-MAR-26	24-MAR-26	19,70,00
575	SECRETRIAT	V	N	3085	N	240100114 01 01 70	01-MAR-26	24-MAR-26	45,00
576	SECRETRIAT	V	N	3094	N	240100109 01 04 70	01-MAR-26	24-MAR-26	25,00
577	SECRETRIAT	V	N	3095	N	240100001 01 03 70	01-MAR-26	24-MAR-26	22,50,00
578	SECRETRIAT	V	N	3096	N	240100001 01 05 70	01-MAR-26	24-MAR-26	10,89,14
579	SECRETRIAT	V	N	30A	N	240100001 01 03 70	01-MAR-26	31-MAR-26	28,00
580	SECRETRIAT	V	N	3112	N	240100109 01 04 70	01-MAR-26	24-MAR-26	1,79,68
581	SECRETRIAT	V	N	3115	N	240100109 01 01 70	01-MAR-26	24-MAR-26	14,83,12
582	SECRETRIAT	V	N	3124	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	SECRETRIAT	V	N	3125	N	240100109 01 01 70	01-MAR-26	24-MAR-26	4,33,12
584	SECRETRIAT	V	N	3130	N	240100109 01 04 70	01-MAR-26	24-MAR-26	21,16,63
585	SECRETRIAT	V	N	314	N	240100001 01 04 70	01-MAR-26	05-MAR-26	6,98,12
586	SECRETRIAT	V	N	3143	N	240100109 01 01 70	01-MAR-26	24-MAR-26	15,00,62
587	SECRETRIAT	V	N	3149	N	240100001 01 05 70	01-MAR-26	24-MAR-26	10,89,14
588	SECRETRIAT	V	N	3150	N	240100109 01 04 70	01-MAR-26	24-MAR-26	99,50
589	SECRETRIAT	V	N	3153	N	240100001 01 03 70	01-MAR-26	24-MAR-26	2,50,00
590	SECRETRIAT	V	N	3158	N	240100001 01 03 70	01-MAR-26	24-MAR-26	26,46,00
591	SECRETRIAT	V	N	316	N	240100001 01 04 70	01-MAR-26	05-MAR-26	3,50,00
592	SECRETRIAT	V	N	3160	N	240100001 01 05 70	01-MAR-26	24-MAR-26	6,43,44
593	SECRETRIAT	V	N	3161	N	240100001 01 05 70	01-MAR-26	24-MAR-26	7,87,06
594	SECRETRIAT	V	N	3163	N	240100109 01 04 70	01-MAR-26	24-MAR-26	18,00,00
595	SECRETRIAT	V	N	3164	N	240100001 01 03 70	01-MAR-26	24-MAR-26	12,50,00
596	SECRETRIAT	V	N	3170	N	240100001 01 03 70	01-MAR-26	24-MAR-26	6,00,00
597	SECRETRIAT	V	N	3171	N	240100109 01 01 70	01-MAR-26	24-MAR-26	79,44,99
598	SECRETRIAT	V	N	3174	N	240100109 01 04 70	01-MAR-26	24-MAR-26	2,49,13
599	SECRETRIAT	V	N	3179	N	240100109 01 04 70	01-MAR-26	24-MAR-26	3,42,20
600	SECRETRIAT	V	N	3187	N	240100001 01 05 70	01-MAR-26	24-MAR-26	3,14,14
601	SECRETRIAT	V	N	3189	N	240100109 01 04 70	01-MAR-26	24-MAR-26	1,00,00
602	SECRETRIAT	V	N	3194	N	240100109 01 04 70	01-MAR-26	24-MAR-26	2,50,00
603	SECRETRIAT	V	N	3197	N	240100109 01 04 70	01-MAR-26	24-MAR-26	14,00
604	SECRETRIAT	V	N	3200	N	240100001 01 03 70	01-MAR-26	24-MAR-26	9,20,00
605	SECRETRIAT	V	N	3204	N	240100001 01 05 70	01-MAR-26	24-MAR-26	8,78,00
606	SECRETRIAT	V	N	3211	N	240100114 01 01 70	01-MAR-26	24-MAR-26	5,00
607	SECRETRIAT	V	N	3215	N	240100001 01 05 70	01-MAR-26	24-MAR-26	8,30,32
608	SECRETRIAT	V	N	3217	N	240100001 01 04 70	01-MAR-26	25-MAR-26	2,34,00
609	SECRETRIAT	V	N	3222	N	240100109 01 04 70	01-MAR-26	25-MAR-26	25,82,78
610	SECRETRIAT	V	N	3232	N	240100109 01 04 70	01-MAR-26	25-MAR-26	2,00,00
611	SECRETRIAT	V	N	3237	N	240100109 01 01 70	01-MAR-26	25-MAR-26	50,90,00
612	SECRETRIAT	V	N	3241	N	240100109 01 01 70	01-MAR-26	25-MAR-26	67,61,38
613	SECRETRIAT	V	N	3245	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
614	SECRETRIAT	V	N	3246	N	240100001 01 04 70	01-MAR-26	25-MAR-26	63,00
615	SECRETRIAT	V	N	3250	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,74,70
616	SECRETRIAT	V	N	3257	N	240100001 01 02 70	01-MAR-26	25-MAR-26	25,44
617	SECRETRIAT	V	N	3259	N	240100001 01 03 70	01-MAR-26	25-MAR-26	18,00,00
618	SECRETRIAT	V	N	3261	N	240100001 01 01 70	01-MAR-26	24-MAR-26	3,11,11
619	SECRETRIAT	V	N	3282	N	240100109 01 01 70	01-MAR-26	24-MAR-26	4,92,19

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620	SECRETRIAT	V	N	3283	N	240100001 01 04 70	01-MAR-26	25-MAR-26	57,50
621	SECRETRIAT	V	N	3288	N	240100001 01 05 70	01-MAR-26	24-MAR-26	21,78,28
622	SECRETRIAT	V	N	329	N	240100001 01 04 70	01-MAR-26	05-MAR-26	30,00
623	SECRETRIAT	V	N	3291	N	240100001 01 10 70	01-MAR-26	25-MAR-26	20,00,00
624	SECRETRIAT	V	N	330	N	240100109 01 01 70	01-MAR-26	05-MAR-26	20,00,00
625	SECRETRIAT	V	N	3306	N	240100114 01 01 70	01-MAR-26	25-MAR-26	1,60,43
626	SECRETRIAT	V	N	3309	N	240100109 01 04 70	01-MAR-26	25-MAR-26	38,10
627	SECRETRIAT	V	N	3311	N	240100001 01 10 70	01-MAR-26	25-MAR-26	80,64,00
628	SECRETRIAT	V	N	3316	N	240100001 01 02 70	01-MAR-26	25-MAR-26	4,61
629	SECRETRIAT	V	N	3317	N	240100109 01 01 70	01-MAR-26	24-MAR-26	6,94,69
630	SECRETRIAT	V	N	3320	N	240100001 01 05 70	01-MAR-26	25-MAR-26	18,41,35
631	SECRETRIAT	V	N	3324	N	240100119 01 01 70	01-MAR-26	25-MAR-26	2,22,58
632	SECRETRIAT	V	N	3329	N	240100109 01 01 70	01-MAR-26	25-MAR-26	5,05,00
633	SECRETRIAT	V	N	3332	N	240100114 01 01 70	01-MAR-26	25-MAR-26	3,00,00
634	SECRETRIAT	V	N	3336	N	240100109 01 04 70	01-MAR-26	25-MAR-26	2,50,00
635	SECRETRIAT	V	N	3342	N	240100109 01 01 70	01-MAR-26	25-MAR-26	4,58,44
636	SECRETRIAT	V	N	3352	N	240100001 01 03 70	01-MAR-26	25-MAR-26	7,78,72
637	SECRETRIAT	V	N	3356	N	240100001 01 05 70	01-MAR-26	25-MAR-26	5,64,30
638	SECRETRIAT	V	N	3359	N	240100119 01 01 70	01-MAR-26	25-MAR-26	3,70,97
639	SECRETRIAT	V	N	3373	N	240100114 01 01 70	01-MAR-26	25-MAR-26	2,46,59
640	SECRETRIAT	V	N	3376	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,18,45
641	SECRETRIAT	V	N	3384	N	240100001 01 04 70	01-MAR-26	25-MAR-26	3,13,50
642	SECRETRIAT	V	N	3387	N	240100109 01 01 70	01-MAR-26	25-MAR-26	6,30,00
643	SECRETRIAT	V	N	3389	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,43,78
644	SECRETRIAT	V	N	339	N	240100001 01 04 70	01-MAR-26	05-MAR-26	22,00
645	SECRETRIAT	V	N	3392	N	240100114 01 01 70	01-MAR-26	25-MAR-26	89,97
646	SECRETRIAT	V	N	3404	N	240100109 01 04 70	01-MAR-26	25-MAR-26	3,24,00
647	SECRETRIAT	V	N	3406	N	240100119 01 01 70	01-MAR-26	25-MAR-26	2,30,00
648	SECRETRIAT	V	N	3413	N	240100109 01 04 70	01-MAR-26	25-MAR-26	6,00,00
649	SECRETRIAT	V	N	3414	N	240100114 01 01 70	01-MAR-26	24-MAR-26	14,05,03
650	SECRETRIAT	V	N	342	N	240100001 01 08 70	01-MAR-26	03-MAR-26	6,00,00
651	SECRETRIAT	V	N	3422	N	240100114 01 01 70	01-MAR-26	24-MAR-26	66,00
652	SECRETRIAT	V	N	3423	N	240100114 01 01 70	01-MAR-26	25-MAR-26	6,01,20
653	SECRETRIAT	V	N	3426	N	240100001 01 03 70	01-MAR-26	25-MAR-26	20,55
654	SECRETRIAT	V	N	3435	N	240100001 01 05 70	01-MAR-26	25-MAR-26	4,66,36
655	SECRETRIAT	V	N	3441	N	240100109 01 01 70	01-MAR-26	25-MAR-26	9,50,00
656	SECRETRIAT	V	N	3447	N	240100109 01 01 70	01-MAR-26	25-MAR-26	1,02,32,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	SECRETRIAT	V	N	3450	N	240100001 01 03 70	01-MAR-26	25-MAR-26	7,50,00
658	SECRETRIAT	V	N	3451	N	240100114 01 01 70	01-MAR-26	25-MAR-26	2,80,00
659	SECRETRIAT	V	N	3455	N	240100001 01 05 70	01-MAR-26	25-MAR-26	9,42,42
660	SECRETRIAT	V	N	3456	N	240100001 01 01 70	01-MAR-26	24-MAR-26	1,60,48
661	SECRETRIAT	V	N	3457	N	240100001 01 07 70	01-MAR-26	25-MAR-26	27,01
662	SECRETRIAT	V	N	3461	N	240100109 01 01 70	01-MAR-26	24-MAR-26	14,05,62
663	SECRETRIAT	V	N	3465	N	240100109 01 04 70	01-MAR-26	25-MAR-26	35,40
664	SECRETRIAT	V	N	3468	N	240100109 01 01 70	01-MAR-26	25-MAR-26	4,45,31
665	SECRETRIAT	V	N	3469	N	240100119 01 01 70	01-MAR-26	25-MAR-26	77,25
666	SECRETRIAT	V	N	3473	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,18,45
667	SECRETRIAT	V	N	3480	N	240100001 01 02 70	01-MAR-26	25-MAR-26	10,10,24
668	SECRETRIAT	V	N	3484	N	240100109 01 04 70	01-MAR-26	25-MAR-26	12,00
669	SECRETRIAT	V	N	3488	N	240100109 01 01 70	01-MAR-26	24-MAR-26	22,56,24
670	SECRETRIAT	V	N	3498	N	240100114 01 01 70	01-MAR-26	25-MAR-26	2,90,00
671	SECRETRIAT	V	N	3500	N	240100109 01 04 70	01-MAR-26	25-MAR-26	2,56,95
672	SECRETRIAT	V	N	3502	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,00,00
673	SECRETRIAT	V	N	3505	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,00,00,00
674	SECRETRIAT	V	N	3507	N	240100001 01 08 70	01-MAR-26	25-MAR-26	80,00,00
675	SECRETRIAT	V	N	3511	N	240100001 01 05 70	01-MAR-26	25-MAR-26	7,89,15
676	SECRETRIAT	V	N	3515	N	240100001 01 02 70	01-MAR-26	25-MAR-26	46,87
677	SECRETRIAT	V	N	3516	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,95,95,40
678	SECRETRIAT	V	N	3517	N	240100109 01 01 70	01-MAR-26	25-MAR-26	14,25,00
679	SECRETRIAT	V	N	3521	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
680	SECRETRIAT	V	N	3523	N	240100109 01 04 70	01-MAR-26	25-MAR-26	1,00,00
681	SECRETRIAT	V	N	3527	N	240100001 01 08 70	01-MAR-26	25-MAR-26	20,00,00
682	SECRETRIAT	V	N	3529	N	240100001 01 01 70	01-MAR-26	24-MAR-26	20,00,00
683	SECRETRIAT	V	N	3539	N	240100109 01 01 70	01-MAR-26	25-MAR-26	9,86,00
684	SECRETRIAT	V	N	3552	N	240100109 01 01 70	01-MAR-26	25-MAR-26	12,08,50
685	SECRETRIAT	V	N	3553	N	240100001 01 05 70	01-MAR-26	24-MAR-26	9,42,42
686	SECRETRIAT	V	N	3557	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,93,53
687	SECRETRIAT	V	N	3567	N	240100109 01 01 70	01-MAR-26	24-MAR-26	38,00,00
688	SECRETRIAT	V	N	3574	N	240100114 01 01 70	01-MAR-26	24-MAR-26	7,71
689	SECRETRIAT	V	N	3579	N	240100109 01 04 70	01-MAR-26	25-MAR-26	2,50,00
690	SECRETRIAT	V	N	3587	N	240100001 01 08 70	01-MAR-26	25-MAR-26	1,17,27,50
691	SECRETRIAT	V	N	3597	N	240100001 01 10 70	01-MAR-26	25-MAR-26	9,36,03
692	SECRETRIAT	V	N	36	N	240100109 01 02 70	01-MAR-26	02-MAR-26	24,00,00
693	SECRETRIAT	V	N	3602	N	240100109 01 01 70	01-MAR-26	25-MAR-26	7,40,50

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694	SECRETRIAT	V	N	3608	N	240100001 01 05 70	01-MAR-26	25-MAR-26	87,13,12
695	SECRETRIAT	V	N	3611	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,18,45
696	SECRETRIAT	V	N	3616	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,18,45
697	SECRETRIAT	V	N	3618	N	240100109 01 01 70	01-MAR-26	25-MAR-26	4,75,00
698	SECRETRIAT	V	N	3619	N	240100114 01 01 70	01-MAR-26	25-MAR-26	15,00
699	SECRETRIAT	V	N	3629	N	240100001 01 04 70	01-MAR-26	25-MAR-26	31,80
700	SECRETRIAT	V	N	3632	N	240100001 01 10 70	01-MAR-26	25-MAR-26	1,00,00,00
701	SECRETRIAT	V	N	3642	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,53,50
702	SECRETRIAT	V	N	3644	N	240100114 01 01 70	01-MAR-26	25-MAR-26	9,98,10
703	SECRETRIAT	V	N	3650	N	240100001 01 05 70	01-MAR-26	25-MAR-26	27,54,71
704	SECRETRIAT	V	N	3651	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,09,31,45
705	SECRETRIAT	V	N	3661	N	240100001 01 04 70	01-MAR-26	25-MAR-26	2,02,50
706	SECRETRIAT	V	N	3667	N	240100109 01 04 70	01-MAR-26	25-MAR-26	4,60,32
707	SECRETRIAT	V	N	3669	N	240100109 01 01 70	01-MAR-26	25-MAR-26	27,76,55
708	SECRETRIAT	V	N	3676	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
709	SECRETRIAT	V	N	3685	N	240100001 01 07 70	01-MAR-26	25-MAR-26	10,33,40
710	SECRETRIAT	V	N	3689	N	240100001 01 10 70	01-MAR-26	25-MAR-26	20,00,00
711	SECRETRIAT	V	N	3698	N	240100001 01 08 70	01-MAR-26	25-MAR-26	2,19,70,60
712	SECRETRIAT	V	N	3700	N	240100109 01 04 70	01-MAR-26	25-MAR-26	4,00,00
713	SECRETRIAT	V	N	3703	N	240100109 01 04 70	01-MAR-26	25-MAR-26	80,75
714	SECRETRIAT	V	N	3706	N	240100001 01 05 70	01-MAR-26	25-MAR-26	20,88,80
715	SECRETRIAT	V	N	3709	N	240100114 01 01 70	01-MAR-26	25-MAR-26	90,18
716	SECRETRIAT	V	N	3712	N	240100001 01 07 70	01-MAR-26	25-MAR-26	9,90,00
717	SECRETRIAT	V	N	3714	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,00,00,00
718	SECRETRIAT	V	N	3720	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,22,92
719	SECRETRIAT	V	N	3721	N	240100114 01 01 70	01-MAR-26	25-MAR-26	9,62,86
720	SECRETRIAT	V	N	3724	N	240100001 01 05 70	01-MAR-26	24-MAR-26	6,28,30
721	SECRETRIAT	V	N	3737	N	240100001 01 08 70	01-MAR-26	25-MAR-26	32,00,00
722	SECRETRIAT	V	N	3745	N	240100001 01 01 70	01-MAR-26	24-MAR-26	24,97,48
723	SECRETRIAT	V	N	3747	N	240100109 01 01 70	01-MAR-26	24-MAR-26	1,06,00,99
724	SECRETRIAT	V	N	3750	N	240100001 01 08 70	01-MAR-26	25-MAR-26	40,00,00
725	SECRETRIAT	V	N	3751	N	240100109 01 01 70	01-MAR-26	24-MAR-26	1,25,00
726	SECRETRIAT	V	N	3755	N	240100001 01 08 70	01-MAR-26	25-MAR-26	80,00,00
727	SECRETRIAT	V	N	3759	N	240100001 01 05 70	01-MAR-26	24-MAR-26	7,87,06
728	SECRETRIAT	V	N	3766	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
729	SECRETRIAT	V	N	3769	N	240100109 01 04 70	01-MAR-26	25-MAR-26	4,00
730	SECRETRIAT	V	N	3791	N	240100001 01 04 70	01-MAR-26	25-MAR-26	4,22,40

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731	SECRETRIAT	V	N	3793	N	240100109 01 04 70	01-MAR-26	25-MAR-26	9,26,22
732	SECRETRIAT	V	N	3797	N	240100109 01 01 70	01-MAR-26	25-MAR-26	1,56,50,00
733	SECRETRIAT	V	N	3801	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,24,90
734	SECRETRIAT	V	N	3802	N	240100001 01 08 70	01-MAR-26	25-MAR-26	28,00,00
735	SECRETRIAT	V	N	3810	N	240100001 01 01 70	01-MAR-26	24-MAR-26	24,08,92
736	SECRETRIAT	V	N	3816	N	240100109 01 04 70	01-MAR-26	25-MAR-26	1,00,00
737	SECRETRIAT	V	N	3828	N	240100109 01 04 70	01-MAR-26	25-MAR-26	2,00,00
738	SECRETRIAT	V	N	3831	N	240100114 01 01 70	01-MAR-26	25-MAR-26	2,34,29
739	SECRETRIAT	V	N	3833	N	240100109 01 01 70	01-MAR-26	25-MAR-26	9,16,88
740	SECRETRIAT	V	N	3834	N	240100001 01 05 70	01-MAR-26	25-MAR-26	6,74,70
741	SECRETRIAT	V	N	3838	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
742	SECRETRIAT	V	N	3839	N	240100109 01 04 70	01-MAR-26	25-MAR-26	1,62,00
743	SECRETRIAT	V	N	3845	N	240100109 01 01 70	01-MAR-26	25-MAR-26	13,40,62
744	SECRETRIAT	V	N	3852	N	240100109 01 01 70	01-MAR-26	25-MAR-26	25,00,00
745	SECRETRIAT	V	N	3853	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,18,45
746	SECRETRIAT	V	N	3864	N	240100001 01 03 70	01-MAR-26	25-MAR-26	22,00,00
747	SECRETRIAT	V	N	3873	N	240100001 01 01 70	01-MAR-26	24-MAR-26	23,85,91
748	SECRETRIAT	V	N	3874	N	240100114 01 01 70	01-MAR-26	24-MAR-26	6,72,29
749	SECRETRIAT	V	N	3875	N	240100109 01 04 70	01-MAR-26	25-MAR-26	4,86,00
750	SECRETRIAT	V	N	3877	N	240100001 01 05 70	01-MAR-26	25-MAR-26	80,00
751	SECRETRIAT	V	N	3891	N	240100109 01 01 70	01-MAR-26	24-MAR-26	33,25,00
752	SECRETRIAT	V	N	3895	N	240100109 01 01 70	01-MAR-26	25-MAR-26	8,76,56
753	SECRETRIAT	V	N	3898	N	240100001 01 04 70	01-MAR-26	25-MAR-26	4,87,50
754	SECRETRIAT	V	N	3907	N	240100001 01 01 70	01-MAR-26	24-MAR-26	24,24,81
755	SECRETRIAT	V	N	3934	N	240100114 01 01 70	01-MAR-26	24-MAR-26	23,89
756	SECRETRIAT	V	N	3937	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,08,15
757	SECRETRIAT	V	N	3939	N	240100001 01 05 70	01-MAR-26	24-MAR-26	9,58,60
758	SECRETRIAT	V	N	3940	N	240100001 01 05 70	01-MAR-26	25-MAR-26	11,24,50
759	SECRETRIAT	V	N	3945	N	240100001 01 05 70	01-MAR-26	25-MAR-26	3,93,53
760	SECRETRIAT	V	N	3946	N	240100114 01 01 70	01-MAR-26	25-MAR-26	5,26,05
761	SECRETRIAT	V	N	3949	N	240100001 01 10 70	01-MAR-26	25-MAR-26	8,98,80
762	SECRETRIAT	V	N	3964	N	240100001 01 01 70	01-MAR-26	24-MAR-26	1,06,66,67
763	SECRETRIAT	V	N	3966	N	240100114 01 01 70	01-MAR-26	25-MAR-26	1,20,00
764	SECRETRIAT	V	N	3969	N	240100114 01 01 70	01-MAR-26	25-MAR-26	1,87,69
765	SECRETRIAT	V	N	3970	N	240100114 01 01 70	01-MAR-26	25-MAR-26	4,79,07
766	SECRETRIAT	V	N	3975	N	240100001 01 05 70	01-MAR-26	24-MAR-26	11,24,50
767	SECRETRIAT	V	N	3976	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,79,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	SECRETRIAT	V	N	3983	N	240100109 01 04 70	01-MAR-26	25-MAR-26	9,78,00
769	SECRETRIAT	V	N	3984	N	240100001 01 05 70	01-MAR-26	25-MAR-26	7,61,52
770	SECRETRIAT	V	N	3989	N	240100001 01 05 70	01-MAR-26	25-MAR-26	4,49,80
771	SECRETRIAT	V	N	4001	N	240100001 01 04 70	01-MAR-26	25-MAR-26	49,50
772	SECRETRIAT	V	N	4005	N	240100001 01 01 70	01-MAR-26	25-MAR-26	7,26,30
773	SECRETRIAT	V	N	4006	N	240100114 01 01 70	01-MAR-26	24-MAR-26	19,46
774	SECRETRIAT	V	N	4009	N	240100001 01 08 70	01-MAR-26	25-MAR-26	28,32,80
775	SECRETRIAT	V	N	4010	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,00,39
776	SECRETRIAT	V	N	4026	N	240100001 01 03 70	01-MAR-26	25-MAR-26	2,88,00
777	SECRETRIAT	V	N	4030	N	240100001 01 13 70	01-MAR-26	25-MAR-26	40,00,00
778	SECRETRIAT	V	N	4032	N	240100109 01 04 70	01-MAR-26	25-MAR-26	14,05,00
779	SECRETRIAT	V	N	4033	N	240100109 01 01 70	01-MAR-26	24-MAR-26	13,44,50
780	SECRETRIAT	V	N	4035	N	240100001 01 05 70	01-MAR-26	24-MAR-26	32,67,42
781	SECRETRIAT	V	N	4036	N	240100109 01 01 70	01-MAR-26	24-MAR-26	18,40,00
782	SECRETRIAT	V	N	4043	N	240100109 01 04 70	01-MAR-26	25-MAR-26	4,99,12
783	SECRETRIAT	V	N	4051	N	240100001 01 05 70	01-MAR-26	25-MAR-26	25,00,00
784	SECRETRIAT	V	N	4056	N	240100109 01 01 70	01-MAR-26	24-MAR-26	33,59,36
785	SECRETRIAT	V	N	407	N	240100001 01 05 70	01-MAR-26	10-MAR-26	23,96,34
786	SECRETRIAT	V	N	4078	N	240100001 01 01 70	01-MAR-26	24-MAR-26	28,24,74
787	SECRETRIAT	V	N	4081	N	240100114 01 01 70	01-MAR-26	25-MAR-26	21,67
788	SECRETRIAT	V	N	4082	N	240100001 01 08 70	01-MAR-26	25-MAR-26	3,80,00
789	SECRETRIAT	V	N	4084	N	240100001 01 01 70	01-MAR-26	25-MAR-26	17,13,22
790	SECRETRIAT	V	N	4105	N	240100001 01 02 70	01-MAR-26	25-MAR-26	54,42
791	SECRETRIAT	V	N	4106	N	240100001 01 05 70	01-MAR-26	25-MAR-26	77,40
792	SECRETRIAT	V	N	4109	N	240100109 01 04 70	01-MAR-26	25-MAR-26	32,00
793	SECRETRIAT	V	N	411	N	240100119 01 01 70	01-MAR-26	10-MAR-26	1,79,70
794	SECRETRIAT	V	N	4112	N	240100109 01 01 70	01-MAR-26	24-MAR-26	5,00,00
795	SECRETRIAT	V	N	4117	N	240100001 01 05 70	01-MAR-26	25-MAR-26	1,00,39
796	SECRETRIAT	V	N	4120	N	240100119 01 01 70	01-MAR-26	25-MAR-26	3,74,64
797	SECRETRIAT	V	N	4126	N	240100001 01 05 70	01-MAR-26	25-MAR-26	58,58,98
798	SECRETRIAT	V	N	4132	N	240100001 01 05 70	01-MAR-26	25-MAR-26	2,24,90
799	SECRETRIAT	V	N	4138	N	240100001 01 05 70	01-MAR-26	25-MAR-26	17,98,67
800	SECRETRIAT	V	N	4148	N	240100109 01 01 70	01-MAR-26	25-MAR-26	9,87,81
801	SECRETRIAT	V	N	4162	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,66,94
802	SECRETRIAT	V	N	4163	N	240100109 01 04 70	01-MAR-26	25-MAR-26	9,34,15
803	SECRETRIAT	V	N	4164	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
804	SECRETRIAT	V	N	4165	N	240100001 01 01 70	01-MAR-26	24-MAR-26	24,07,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	SECRETRIAT	V	N	4172	N	240100114 01 01 70	01-MAR-26	25-MAR-26	2,70,00
806	SECRETRIAT	V	N	4173	N	240100109 01 01 70	01-MAR-26	25-MAR-26	40,00,00
807	SECRETRIAT	V	N	4176	N	240100001 01 01 70	01-MAR-26	24-MAR-26	19,54,30
808	SECRETRIAT	V	N	4186	N	240100109 01 04 70	01-MAR-26	25-MAR-26	17,70
809	SECRETRIAT	V	N	4194	N	240100109 01 01 70	01-MAR-26	24-MAR-26	24,10,00
810	SECRETRIAT	V	N	4206	N	240100109 01 04 70	01-MAR-26	25-MAR-26	27,02,74
811	SECRETRIAT	V	N	4207	N	240100001 01 04 70	01-MAR-26	26-MAR-26	65,50
812	SECRETRIAT	V	N	4209	N	240100001 01 04 70	01-MAR-26	26-MAR-26	3,83,25
813	SECRETRIAT	V	N	4212	N	240100001 01 04 70	01-MAR-26	26-MAR-26	16,45,00
814	SECRETRIAT	V	N	4213	N	240100001 01 04 70	01-MAR-26	25-MAR-26	1,25,50
815	SECRETRIAT	V	N	4218	N	240100001 01 04 70	01-MAR-26	26-MAR-26	3,34,00
816	SECRETRIAT	V	N	4219	N	240100001 01 04 70	01-MAR-26	26-MAR-26	14,85,00
817	SECRETRIAT	V	N	4235	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,31,00
818	SECRETRIAT	V	N	4240	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,01,76
819	SECRETRIAT	V	N	4246	N	240100001 01 04 70	01-MAR-26	26-MAR-26	24,83,00
820	SECRETRIAT	V	N	4250	N	240100001 01 04 70	01-MAR-26	26-MAR-26	97,10
821	SECRETRIAT	V	N	4251	N	240100001 01 04 70	01-MAR-26	26-MAR-26	17,00,00
822	SECRETRIAT	V	N	4255	N	240100001 01 04 70	01-MAR-26	26-MAR-26	15,00,00
823	SECRETRIAT	V	N	4257	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,56,00
824	SECRETRIAT	V	N	4258	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,62,00
825	SECRETRIAT	V	N	4260	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,96,80
826	SECRETRIAT	V	N	4261	N	240100001 01 04 70	01-MAR-26	26-MAR-26	11,00,00
827	SECRETRIAT	V	N	4275	N	240100001 01 04 70	01-MAR-26	26-MAR-26	3,75,02
828	SECRETRIAT	V	N	4277	N	240100001 01 04 70	01-MAR-26	26-MAR-26	20,00,00
829	SECRETRIAT	V	N	4278	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,44,90
830	SECRETRIAT	V	N	4289	N	240100001 01 04 70	01-MAR-26	26-MAR-26	36,57
831	SECRETRIAT	V	N	4293	N	240100001 01 04 70	01-MAR-26	26-MAR-26	3,88,80
832	SECRETRIAT	V	N	4299	N	240100001 01 04 70	01-MAR-26	26-MAR-26	20,85,00
833	SECRETRIAT	V	N	4300	N	240100001 01 04 70	01-MAR-26	26-MAR-26	43,91,37
834	SECRETRIAT	V	N	4307	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,55,25
835	SECRETRIAT	V	N	4308	N	240100001 01 04 70	01-MAR-26	26-MAR-26	52,40
836	SECRETRIAT	V	N	4317	N	240100001 01 04 70	01-MAR-26	26-MAR-26	3,83,25
837	SECRETRIAT	V	N	4318	N	240100119 01 03 70	01-MAR-26	26-MAR-26	1,23,60,25
838	SECRETRIAT	V	N	4328	N	240100001 01 04 70	01-MAR-26	26-MAR-26	20,00,00
839	SECRETRIAT	V	N	435	N	240100109 01 01 70	01-MAR-26	10-MAR-26	4,82,81
840	SECRETRIAT	V	N	4352	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,17,35
841	SECRETRIAT	V	N	4353	N	240100001 01 04 70	01-MAR-26	26-MAR-26	17,26,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	SECRETRIAT	V	N	4365	N	240100001 01 04 70	01-MAR-26	26-MAR-26	6,60,00
843	SECRETRIAT	V	N	4366	N	240100001 01 04 70	01-MAR-26	26-MAR-26	5,46,00
844	SECRETRIAT	V	N	4372	N	240100001 01 04 70	01-MAR-26	26-MAR-26	10,60,58
845	SECRETRIAT	V	N	4376	N	240100001 01 04 70	01-MAR-26	26-MAR-26	46,30
846	SECRETRIAT	V	N	4379	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,43,00
847	SECRETRIAT	V	N	438	N	240100119 01 01 70	01-MAR-26	10-MAR-26	7,30,80
848	SECRETRIAT	V	N	4380	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,31,00
849	SECRETRIAT	V	N	4383	N	240100001 01 04 70	01-MAR-26	26-MAR-26	27,50,80
850	SECRETRIAT	V	N	4385	N	240100001 01 04 70	01-MAR-26	26-MAR-26	89,10
851	SECRETRIAT	V	N	4388	N	240100001 01 04 70	01-MAR-26	26-MAR-26	3,64,80
852	SECRETRIAT	V	N	439	N	240100119 01 01 70	01-MAR-26	10-MAR-26	1,79,70
853	SECRETRIAT	V	N	4392	N	240100001 01 04 70	01-MAR-26	25-MAR-26	1,30,10
854	SECRETRIAT	V	N	4394	N	240100001 01 04 70	01-MAR-26	26-MAR-26	89,10
855	SECRETRIAT	V	N	4396	N	240100001 01 04 70	01-MAR-26	26-MAR-26	4,50,00
856	SECRETRIAT	V	N	4400	N	240100001 01 04 70	01-MAR-26	26-MAR-26	25,44,22
857	SECRETRIAT	V	N	4407	N	240100001 01 04 70	01-MAR-26	26-MAR-26	2,36,25
858	SECRETRIAT	V	N	4408	N	240100001 01 04 70	01-MAR-26	26-MAR-26	2,36,25
859	SECRETRIAT	V	N	4409	N	240100001 01 04 70	01-MAR-26	26-MAR-26	33,00
860	SECRETRIAT	V	N	4413	N	240100001 01 04 70	01-MAR-26	26-MAR-26	40,75,50
861	SECRETRIAT	V	N	4416	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,64,50
862	SECRETRIAT	V	N	4420	N	240100001 01 04 70	01-MAR-26	26-MAR-26	91,70
863	SECRETRIAT	V	N	4425	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,37,25
864	SECRETRIAT	V	N	4428	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,48,00
865	SECRETRIAT	V	N	4429	N	240100001 01 04 70	01-MAR-26	26-MAR-26	1,36,11
866	SECRETRIAT	V	N	4432	N	240100001 01 04 70	01-MAR-26	26-MAR-26	26,47,85
867	SECRETRIAT	V	N	4442	N	240100001 01 04 70	01-MAR-26	26-MAR-26	13,96,03
868	SECRETRIAT	V	N	4443	N	240100001 01 04 70	01-MAR-26	26-MAR-26	10,59,30
869	SECRETRIAT	V	N	4449	N	240100001 01 04 70	01-MAR-26	26-MAR-26	2,60,00
870	SECRETRIAT	V	N	4450	N	240100001 01 04 70	01-MAR-26	26-MAR-26	17,00,00
871	SECRETRIAT	V	N	4456	N	240100001 01 04 70	01-MAR-26	26-MAR-26	2,05,80
872	SECRETRIAT	V	N	4466	N	240100001 01 05 70	01-MAR-26	27-MAR-26	35,45,27
873	SECRETRIAT	V	N	4467	N	240100001 01 05 70	01-MAR-26	27-MAR-26	25,88,68
874	SECRETRIAT	V	N	4470	N	240100001 01 05 70	01-MAR-26	27-MAR-26	24,50,25
875	SECRETRIAT	V	N	4473	N	240100001 01 05 70	01-MAR-26	27-MAR-26	19,69,68
876	SECRETRIAT	V	N	4478	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
877	SECRETRIAT	V	N	4485	N	240100001 01 05 70	01-MAR-26	27-MAR-26	14,47
878	SECRETRIAT	V	N	4487	N	240100001 01 10 70	01-MAR-26	27-MAR-26	5,70,00

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879	SECRETRIAT	V	N	4489	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
880	SECRETRIAT	V	N	4490	N	240100001 01 01 70	01-MAR-26	27-MAR-26	24,33,57
881	SECRETRIAT	V	N	4495	N	240100109 01 04 70	01-MAR-26	27-MAR-26	10,00
882	SECRETRIAT	V	N	45	N	240100109 01 01 70	01-MAR-26	02-MAR-26	6,00,00
883	SECRETRIAT	V	N	4504	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,00,27
884	SECRETRIAT	V	N	4509	N	240100119 01 01 70	01-MAR-26	27-MAR-26	13,00
885	SECRETRIAT	V	N	452	N	240100001 01 05 70	01-MAR-26	10-MAR-26	4,13,97
886	SECRETRIAT	V	N	4522	N	240100001 01 10 70	01-MAR-26	27-MAR-26	3,80,00
887	SECRETRIAT	V	N	4525	N	240100001 01 05 70	01-MAR-26	27-MAR-26	32,67,42
888	SECRETRIAT	V	N	4530	N	240100001 01 03 70	01-MAR-26	27-MAR-26	24,80,00
889	SECRETRIAT	V	N	4533	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,65,50
890	SECRETRIAT	V	N	4534	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,45,87
891	SECRETRIAT	V	N	4540	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
892	SECRETRIAT	V	N	4546	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
893	SECRETRIAT	V	N	4547	N	240100001 01 05 70	01-MAR-26	27-MAR-26	11,24,50
894	SECRETRIAT	V	N	4548	N	240100109 01 01 70	01-MAR-26	27-MAR-26	40,00,00
895	SECRETRIAT	V	N	4549	N	240100001 01 05 70	01-MAR-26	27-MAR-26	23,96,98
896	SECRETRIAT	V	N	4553	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,26,76
897	SECRETRIAT	V	N	4558	N	240100109 01 04 70	01-MAR-26	27-MAR-26	53,56
898	SECRETRIAT	V	N	4568	N	240100001 01 05 70	01-MAR-26	27-MAR-26	63,00
899	SECRETRIAT	V	N	4580	N	240100109 01 01 70	01-MAR-26	27-MAR-26	40,00,00
900	SECRETRIAT	V	N	4583	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,15,14
901	SECRETRIAT	V	N	4585	N	240100109 01 04 70	01-MAR-26	27-MAR-26	90,62
902	SECRETRIAT	V	N	4589	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
903	SECRETRIAT	V	N	4595	N	240100001 01 02 70	01-MAR-26	27-MAR-26	2,19,00
904	SECRETRIAT	V	N	4596	N	240100109 01 04 70	01-MAR-26	27-MAR-26	50,00
905	SECRETRIAT	V	N	45A	N	240100109 01 01 70	01-MAR-26	31-MAR-26	5,00,00
906	SECRETRIAT	V	N	4600	N	240100109 01 04 70	01-MAR-26	27-MAR-26	71,60
907	SECRETRIAT	V	N	4601	N	240100001 01 08 70	01-MAR-26	27-MAR-26	28,01,34
908	SECRETRIAT	V	N	4602	N	240100109 01 01 70	01-MAR-26	27-MAR-26	4,58,44
909	SECRETRIAT	V	N	461	N	240100001 01 05 70	01-MAR-26	10-MAR-26	5,37,26
910	SECRETRIAT	V	N	4611	N	240100109 01 04 70	01-MAR-26	27-MAR-26	3,24,00
911	SECRETRIAT	V	N	4618	N	240100109 01 02 70	01-MAR-26	27-MAR-26	8,06,29
912	SECRETRIAT	V	N	463	N	240100119 01 01 70	01-MAR-26	10-MAR-26	9,84,35
913	SECRETRIAT	V	N	4631	N	240100119 01 01 70	01-MAR-26	27-MAR-26	11,94,00
914	SECRETRIAT	V	N	4638	N	240100119 01 01 70	01-MAR-26	27-MAR-26	1,06,55
915	SECRETRIAT	V	N	4644	N	240100109 01 04 70	01-MAR-26	27-MAR-26	3,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	SECRETRIAT	V	N	4657	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,83,77
917	SECRETRIAT	V	N	4660	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,41,08
918	SECRETRIAT	V	N	4664	N	240100001 01 10 70	01-MAR-26	27-MAR-26	27,47
919	SECRETRIAT	V	N	4665	N	240100119 01 01 70	01-MAR-26	27-MAR-26	1,06,55
920	SECRETRIAT	V	N	4667	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
921	SECRETRIAT	V	N	4671	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
922	SECRETRIAT	V	N	4673	N	240100001 01 08 70	01-MAR-26	27-MAR-26	1,45,00
923	SECRETRIAT	V	N	4692	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
924	SECRETRIAT	V	N	4693	N	240100109 01 04 70	01-MAR-26	27-MAR-26	20,00,00
925	SECRETRIAT	V	N	4694	N	240100001 01 05 70	01-MAR-26	27-MAR-26	33,18,00
926	SECRETRIAT	V	N	4695	N	240100109 01 04 70	01-MAR-26	27-MAR-26	3,09,01
927	SECRETRIAT	V	N	4696	N	240100119 01 01 70	01-MAR-26	27-MAR-26	17,41,84
928	SECRETRIAT	V	N	4703	N	240100001 01 05 70	01-MAR-26	27-MAR-26	43,56,56
929	SECRETRIAT	V	N	4710	N	240100001 01 01 70	01-MAR-26	27-MAR-26	24,44,74
930	SECRETRIAT	V	N	4734	N	240100001 01 02 70	01-MAR-26	27-MAR-26	1,50,30
931	SECRETRIAT	V	N	475	N	240100109 01 01 70	01-MAR-26	10-MAR-26	42,45,00
932	SECRETRIAT	V	N	4753	N	240100119 01 01 70	01-MAR-26	27-MAR-26	6,67,50
933	SECRETRIAT	V	N	4754	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
934	SECRETRIAT	V	N	4761	N	240100119 01 01 70	01-MAR-26	27-MAR-26	24,84,03
935	SECRETRIAT	V	N	4768	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,00,00
936	SECRETRIAT	V	N	4769	N	240100001 01 05 70	01-MAR-26	27-MAR-26	7,89,18
937	SECRETRIAT	V	N	4774	N	240100001 01 07 70	01-MAR-26	27-MAR-26	43,17,99
938	SECRETRIAT	V	N	4778	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,74,70
939	SECRETRIAT	V	N	4780	N	240100001 01 07 70	01-MAR-26	27-MAR-26	30,00,00
940	SECRETRIAT	V	N	4783	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,00,40
941	SECRETRIAT	V	N	4788	N	240100001 01 05 70	01-MAR-26	27-MAR-26	5,96,52
942	SECRETRIAT	V	N	480	N	240100119 01 01 70	01-MAR-26	10-MAR-26	2,22,57
943	SECRETRIAT	V	N	4800	N	240100001 01 08 70	01-MAR-26	27-MAR-26	63,90
944	SECRETRIAT	V	N	4801	N	240100001 01 08 70	01-MAR-26	27-MAR-26	1,23,00
945	SECRETRIAT	V	N	4802	N	240100109 01 01 70	01-MAR-26	27-MAR-26	1,20,00,00
946	SECRETRIAT	V	N	4820	N	240100109 01 04 70	01-MAR-26	27-MAR-26	32,00
947	SECRETRIAT	V	N	4821	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,94,33
948	SECRETRIAT	V	N	4825	N	240100001 01 03 70	01-MAR-26	27-MAR-26	70,00
949	SECRETRIAT	V	N	4826	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,47,17
950	SECRETRIAT	V	N	483	N	240100001 01 05 70	01-MAR-26	10-MAR-26	8,78,00
951	SECRETRIAT	V	N	4830	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,13,97
952	SECRETRIAT	V	N	4832	N	240100001 01 05 70	01-MAR-26	27-MAR-26	6,44,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	SECRETRIAT	V	N	4834	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
954	SECRETRIAT	V	N	4836	N	240100109 01 04 70	01-MAR-26	27-MAR-26	60,00
955	SECRETRIAT	V	N	4842	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,53,90
956	SECRETRIAT	V	N	4844	N	240100001 01 01 70	01-MAR-26	27-MAR-26	24,54,25
957	SECRETRIAT	V	N	4847	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,07,02
958	SECRETRIAT	V	N	4848	N	240100001 01 03 70	01-MAR-26	27-MAR-26	8,96,00
959	SECRETRIAT	V	N	4853	N	240100001 01 01 70	01-MAR-26	27-MAR-26	20,33,93
960	SECRETRIAT	V	N	4865	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
961	SECRETRIAT	V	N	4868	N	240100001 01 05 70	01-MAR-26	27-MAR-26	10,89,14
962	SECRETRIAT	V	N	4869	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,99,60
963	SECRETRIAT	V	N	4871	N	240100001 01 13 70	01-MAR-26	27-MAR-26	50,00,00
964	SECRETRIAT	V	N	4873	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
965	SECRETRIAT	V	N	4879	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,00,00
966	SECRETRIAT	V	N	4888	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,33,78
967	SECRETRIAT	V	N	4891	N	240100119 01 01 70	01-MAR-26	27-MAR-26	20,42,06
968	SECRETRIAT	V	N	4896	N	240100109 01 04 70	01-MAR-26	27-MAR-26	14,45,00
969	SECRETRIAT	V	N	4899	N	240100119 01 01 70	01-MAR-26	27-MAR-26	11,31,32
970	SECRETRIAT	V	N	4901	N	240100109 01 01 70	01-MAR-26	27-MAR-26	73,36,25
971	SECRETRIAT	V	N	4902	N	240100109 01 01 70	01-MAR-26	27-MAR-26	10,41,80
972	SECRETRIAT	V	N	4906	N	240100001 01 05 70	01-MAR-26	27-MAR-26	19,69,68
973	SECRETRIAT	V	N	4920	N	240100001 01 01 70	01-MAR-26	27-MAR-26	11,45,00
974	SECRETRIAT	V	N	4922	N	240100001 01 01 70	01-MAR-26	27-MAR-26	24,04,45
975	SECRETRIAT	V	N	4927	N	240100109 01 01 70	01-MAR-26	27-MAR-26	37,29,96
976	SECRETRIAT	V	N	4935	N	240100109 01 04 70	01-MAR-26	27-MAR-26	63,80
977	SECRETRIAT	V	N	4937	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
978	SECRETRIAT	V	N	4938	N	240100001 01 05 70	01-MAR-26	27-MAR-26	87,10
979	SECRETRIAT	V	N	4939	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,14,14
980	SECRETRIAT	V	N	4940	N	240100109 01 01 70	01-MAR-26	27-MAR-26	8,90,00
981	SECRETRIAT	V	N	4942	N	240100001 01 10 70	01-MAR-26	27-MAR-26	3,80,00
982	SECRETRIAT	V	N	4948	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
983	SECRETRIAT	V	N	4953	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,49,80
984	SECRETRIAT	V	N	4955	N	240100109 01 04 70	01-MAR-26	27-MAR-26	40,00
985	SECRETRIAT	V	N	496	N	240100001 01 05 70	01-MAR-26	10-MAR-26	6,50
986	SECRETRIAT	V	N	4962	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,63,05
987	SECRETRIAT	V	N	4963	N	240100001 01 05 70	01-MAR-26	27-MAR-26	26,85,48
988	SECRETRIAT	V	N	4976	N	240100109 01 02 70	01-MAR-26	27-MAR-26	13,25
989	SECRETRIAT	V	N	4979	N	240100001 01 02 70	01-MAR-26	27-MAR-26	57,28

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990	SECRETRIAT	V	N	4980	N	240100001 01 05 70	01-MAR-26	27-MAR-26	16,15,45
991	SECRETRIAT	V	N	4981	N	240100001 01 05 70	01-MAR-26	27-MAR-26	17,41,42
992	SECRETRIAT	V	N	4982	N	240100001 01 05 70	01-MAR-26	27-MAR-26	4,47,40
993	SECRETRIAT	V	N	4991	N	240100114 01 01 70	01-MAR-26	27-MAR-26	7,30,80
994	SECRETRIAT	V	N	4995	N	240100001 01 08 70	01-MAR-26	27-MAR-26	4,80,00
995	SECRETRIAT	V	N	5001	N	240100001 01 05 70	01-MAR-26	27-MAR-26	1,49,14
996	SECRETRIAT	V	N	5015	N	240100109 01 01 70	01-MAR-26	27-MAR-26	10,02,19
997	SECRETRIAT	V	N	5018	N	240100001 01 05 70	01-MAR-26	27-MAR-26	13,15,30
998	SECRETRIAT	V	N	5024	N	240100109 01 01 70	01-MAR-26	27-MAR-26	28,27,81
999	SECRETRIAT	V	N	5026	N	240100001 01 08 70	01-MAR-26	27-MAR-26	7,52,34
1000	SECRETRIAT	V	N	5031	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,35,00
1001	SECRETRIAT	V	N	5033	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,36,20
1002	SECRETRIAT	V	N	5041	N	240100001 01 05 70	01-MAR-26	27-MAR-26	26,98,80
1003	SECRETRIAT	V	N	5045	N	240100001 01 05 70	01-MAR-26	27-MAR-26	10,89,14
1004	SECRETRIAT	V	N	505	N	240100001 01 05 70	01-MAR-26	10-MAR-26	21,79,79
1005	SECRETRIAT	V	N	5058	N	240100001 01 10 70	01-MAR-26	27-MAR-26	1,90,00
1006	SECRETRIAT	V	N	5059	N	240100001 01 03 70	01-MAR-26	27-MAR-26	1,20,00
1007	SECRETRIAT	V	N	5074	N	240100109 01 01 70	01-MAR-26	27-MAR-26	23,04,21
1008	SECRETRIAT	V	N	5076	N	240100109 01 02 70	01-MAR-26	27-MAR-26	7,57,85
1009	SECRETRIAT	V	N	5077	N	240100109 01 04 70	01-MAR-26	27-MAR-26	6,82,00
1010	SECRETRIAT	V	N	5078	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,96,00
1011	SECRETRIAT	V	N	5087	N	240100001 01 05 70	01-MAR-26	27-MAR-26	5,71
1012	SECRETRIAT	V	N	5095	N	240100109 01 04 70	01-MAR-26	27-MAR-26	26,00
1013	SECRETRIAT	V	N	5096	N	240100114 01 01 70	01-MAR-26	27-MAR-26	4,62,00
1014	SECRETRIAT	V	N	5099	N	240100001 01 05 70	01-MAR-26	27-MAR-26	26,85,48
1015	SECRETRIAT	V	N	51	N	240100109 01 01 70	01-MAR-26	31-MAR-26	4,45,00
1016	SECRETRIAT	V	N	510	N	240100001 01 05 70	01-MAR-26	10-MAR-26	11,91,66
1017	SECRETRIAT	V	N	5106	N	240100001 01 05 70	01-MAR-26	27-MAR-26	2,24,90
1018	SECRETRIAT	V	N	5107	N	240100109 01 01 70	01-MAR-26	27-MAR-26	8,50,31
1019	SECRETRIAT	V	N	5113	N	240100001 01 03 70	01-MAR-26	27-MAR-26	41,92
1020	SECRETRIAT	V	N	5118	N	240100001 01 01 70	01-MAR-26	27-MAR-26	20,00,00
1021	SECRETRIAT	V	N	5120	N	240100001 01 05 70	01-MAR-26	27-MAR-26	25,88,64
1022	SECRETRIAT	V	N	5131	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,64,00
1023	SECRETRIAT	V	N	5134	N	240100119 01 01 70	01-MAR-26	27-MAR-26	2,02,00
1024	SECRETRIAT	V	N	5135	N	240100001 01 05 70	01-MAR-26	27-MAR-26	3,10,15
1025	SECRETRIAT	V	N	5140	N	240100109 01 02 70	01-MAR-26	27-MAR-26	22,13,46
1026	SECRETRIAT	V	N	5146	N	240100001 01 02 70	01-MAR-26	27-MAR-26	2,04,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	SECRETRIAT	V	N	5147	N	240100001 01 05 70	01-MAR-26	27-MAR-26	8,41,94
1028	SECRETRIAT	V	N	5152	N	240100109 01 04 70	01-MAR-26	30-MAR-26	32,00
1029	SECRETRIAT	V	N	5153	N	240100109 01 04 70	01-MAR-26	30-MAR-26	12,00,00
1030	SECRETRIAT	V	N	5163	N	240100109 01 01 70	01-MAR-26	30-MAR-26	40,00,00
1031	SECRETRIAT	V	N	5165	N	240100114 01 01 70	01-MAR-26	30-MAR-26	1,51,60
1032	SECRETRIAT	V	N	5166	N	240100001 01 07 70	01-MAR-26	30-MAR-26	71,10
1033	SECRETRIAT	V	N	5167	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,78,12
1034	SECRETRIAT	V	N	517	N	240100119 01 01 70	01-MAR-26	10-MAR-26	13,54,49
1035	SECRETRIAT	V	N	5174	N	240100109 01 04 70	01-MAR-26	30-MAR-26	87,00
1036	SECRETRIAT	V	N	5179	N	240100119 01 01 70	01-MAR-26	30-MAR-26	3,25,00
1037	SECRETRIAT	V	N	5180	N	240100001 01 09 70	01-MAR-26	30-MAR-26	2,50,00,00
1038	SECRETRIAT	V	N	5182	N	240100001 01 04 70	01-MAR-26	30-MAR-26	6,00,00
1039	SECRETRIAT	V	N	5189	N	240100109 01 01 70	01-MAR-26	30-MAR-26	40,00,00
1040	SECRETRIAT	V	N	5190	N	240100001 01 07 70	01-MAR-26	30-MAR-26	5,85,32
1041	SECRETRIAT	V	N	5191	N	240100001 01 02 70	01-MAR-26	30-MAR-26	80,00
1042	SECRETRIAT	V	N	5199	N	240100109 01 04 70	01-MAR-26	30-MAR-26	33,78
1043	SECRETRIAT	V	N	51A	N	240100001 01 05 70	01-MAR-26	02-MAR-26	6,66,83
1044	SECRETRIAT	V	N	520	N	240100109 01 01 70	01-MAR-26	10-MAR-26	8,25,00
1045	SECRETRIAT	V	N	5200	N	240100114 01 01 70	01-MAR-26	30-MAR-26	22,00,64
1046	SECRETRIAT	V	N	5213	N	240100119 01 01 70	01-MAR-26	30-MAR-26	3,41,29
1047	SECRETRIAT	V	N	5215	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,40,27
1048	SECRETRIAT	V	N	5219	N	240100119 01 01 70	01-MAR-26	30-MAR-26	7,19,82
1049	SECRETRIAT	V	N	5232	N	240100109 01 01 70	01-MAR-26	30-MAR-26	37,99,50
1050	SECRETRIAT	V	N	5244	N	240100001 01 04 70	01-MAR-26	30-MAR-26	39
1051	SECRETRIAT	V	N	5273	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,42,10
1052	SECRETRIAT	V	N	5276	N	240100109 01 04 70	01-MAR-26	30-MAR-26	3,00,00
1053	SECRETRIAT	V	N	5279	N	240100001 01 01 70	01-MAR-26	30-MAR-26	12,23,66
1054	SECRETRIAT	V	N	5281	N	240100001 01 04 70	01-MAR-26	30-MAR-26	21,70,00
1055	SECRETRIAT	V	N	5287	N	240100789 01 03 70	01-MAR-26	30-MAR-26	1,92,29
1056	SECRETRIAT	V	N	5296	N	240100119 01 01 70	01-MAR-26	30-MAR-26	9,23,93
1057	SECRETRIAT	V	N	5297	N	240100114 01 01 70	01-MAR-26	30-MAR-26	1,21,21
1058	SECRETRIAT	V	N	530	N	240100109 01 01 70	01-MAR-26	10-MAR-26	40,00,00
1059	SECRETRIAT	V	N	5303	N	240100109 01 04 70	01-MAR-26	30-MAR-26	72,00
1060	SECRETRIAT	V	N	5311	N	240100001 01 01 70	01-MAR-26	30-MAR-26	60,00,00
1061	SECRETRIAT	V	N	5314	N	240100789 01 03 70	01-MAR-26	30-MAR-26	8,92,39
1062	SECRETRIAT	V	N	5316	N	240100001 01 07 70	01-MAR-26	30-MAR-26	1,45
1063	SECRETRIAT	V	N	5325	N	240100109 01 04 70	01-MAR-26	30-MAR-26	15,00,00

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1064	SECRETRIAT	V	N	5328	N	240100109 01 04 70	01-MAR-26	30-MAR-26	83,16
1065	SECRETRIAT	V	N	5343	N	240100109 01 04 70	01-MAR-26	30-MAR-26	30,00
1066	SECRETRIAT	V	N	5347	N	240100109 01 04 70	01-MAR-26	30-MAR-26	32,00
1067	SECRETRIAT	V	N	5352	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,30,65
1068	SECRETRIAT	V	N	5356	N	240100109 01 04 70	01-MAR-26	30-MAR-26	8,65,31
1069	SECRETRIAT	V	N	5359	N	240100114 01 01 70	01-MAR-26	30-MAR-26	50,00
1070	SECRETRIAT	V	N	536	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,79,70
1071	SECRETRIAT	V	N	5364	N	240100109 01 04 70	01-MAR-26	30-MAR-26	23,52
1072	SECRETRIAT	V	N	5365	N	240100001 01 07 70	01-MAR-26	30-MAR-26	91,87
1073	SECRETRIAT	V	N	5376	N	240100001 01 04 70	01-MAR-26	30-MAR-26	11,59,00
1074	SECRETRIAT	V	N	5379	N	240100114 01 01 70	01-MAR-26	30-MAR-26	3,63,73
1075	SECRETRIAT	V	N	538	N	240100001 01 05 70	01-MAR-26	10-MAR-26	22,54,50
1076	SECRETRIAT	V	N	5395	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,28,92
1077	SECRETRIAT	V	N	541	N	240100119 01 01 70	01-MAR-26	10-MAR-26	17,26,19
1078	SECRETRIAT	V	N	5410	N	240100119 01 01 70	01-MAR-26	30-MAR-26	65,80,00
1079	SECRETRIAT	V	N	5415	N	240100109 01 04 70	01-MAR-26	30-MAR-26	3,31,80
1080	SECRETRIAT	V	N	5421	N	240100109 01 04 70	01-MAR-26	30-MAR-26	2,84,00
1081	SECRETRIAT	V	N	5423	N	240100001 01 13 70	01-MAR-26	30-MAR-26	20,00,00
1082	SECRETRIAT	V	N	5446	N	240100001 01 08 70	01-MAR-26	30-MAR-26	19,11,11
1083	SECRETRIAT	V	N	5455	N	240100109 01 01 70	01-MAR-26	30-MAR-26	49,31,86
1084	SECRETRIAT	V	N	5456	N	240100001 01 02 70	01-MAR-26	30-MAR-26	80,00
1085	SECRETRIAT	V	N	5458	N	240100109 01 04 70	01-MAR-26	30-MAR-26	87,00
1086	SECRETRIAT	V	N	5461	N	240100109 01 04 70	01-MAR-26	30-MAR-26	32,00
1087	SECRETRIAT	V	N	5472	N	240100001 01 10 70	01-MAR-26	30-MAR-26	1,90,00
1088	SECRETRIAT	V	N	5481	N	240100109 01 04 70	01-MAR-26	30-MAR-26	99,65
1089	SECRETRIAT	V	N	5485	N	240100001 01 01 70	01-MAR-26	30-MAR-26	18,25,00
1090	SECRETRIAT	V	N	5487	N	240100109 01 01 70	01-MAR-26	30-MAR-26	23,15,62
1091	SECRETRIAT	V	N	54A	N	240100109 01 01 70	01-MAR-26	31-MAR-26	5,00,00
1092	SECRETRIAT	V	N	5506	N	240100109 01 02 70	01-MAR-26	30-MAR-26	29,00
1093	SECRETRIAT	V	N	5507	N	240100001 01 10 70	01-MAR-26	30-MAR-26	28,05,60
1094	SECRETRIAT	V	N	5510	N	240100114 01 01 70	01-MAR-26	30-MAR-26	3,86
1095	SECRETRIAT	V	N	5523	N	240100001 01 09 70	01-MAR-26	30-MAR-26	9,15,90
1096	SECRETRIAT	V	N	5539	N	240100109 01 04 70	01-MAR-26	30-MAR-26	27,50
1097	SECRETRIAT	V	N	5540	N	240100109 01 04 70	01-MAR-26	30-MAR-26	44,84
1098	SECRETRIAT	V	N	5542	N	240100109 01 04 70	01-MAR-26	30-MAR-26	83,20
1099	SECRETRIAT	V	N	5547	N	240100119 01 01 70	01-MAR-26	30-MAR-26	2,62,60
1100	SECRETRIAT	V	N	5559	N	240100001 01 04 70	01-MAR-26	30-MAR-26	11,39,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	SECRETRIAT	V	N	5563	N	240100109 01 05 70	01-MAR-26	30-MAR-26	1,30,14
1102	SECRETRIAT	V	N	5565	N	240100001 01 04 70	01-MAR-26	30-MAR-26	3,65,00
1103	SECRETRIAT	V	N	5567	N	240100114 01 01 70	01-MAR-26	30-MAR-26	71,96
1104	SECRETRIAT	V	N	5570	N	240100109 01 04 70	01-MAR-26	30-MAR-26	4,25,00
1105	SECRETRIAT	V	N	558	N	240100001 01 05 70	01-MAR-26	10-MAR-26	21,04,98
1106	SECRETRIAT	V	N	5581	N	240100119 01 01 70	01-MAR-26	30-MAR-26	54,08
1107	SECRETRIAT	V	N	5584	N	240100109 01 02 70	01-MAR-26	30-MAR-26	7,65,15
1108	SECRETRIAT	V	N	5590	N	240100109 01 04 70	01-MAR-26	30-MAR-26	26,00,00
1109	SECRETRIAT	V	N	5591	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,56,00
1110	SECRETRIAT	V	N	5602	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,18,42
1111	SECRETRIAT	V	N	5604	N	240100109 01 04 70	01-MAR-26	30-MAR-26	15,07,00
1112	SECRETRIAT	V	N	5609	N	240100114 01 01 70	01-MAR-26	30-MAR-26	40
1113	SECRETRIAT	V	N	5616	N	240100109 01 04 70	01-MAR-26	30-MAR-26	2,50,00
1114	SECRETRIAT	V	N	5634	N	240100109 01 01 70	01-MAR-26	30-MAR-26	21,98,43
1115	SECRETRIAT	V	N	564	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,49,20
1116	SECRETRIAT	V	N	5652	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,32,17
1117	SECRETRIAT	V	N	5655	N	240100109 01 04 70	01-MAR-26	30-MAR-26	82,50
1118	SECRETRIAT	V	N	5664	N	240100109 01 01 70	01-MAR-26	30-MAR-26	29,93,00
1119	SECRETRIAT	V	N	5667	N	240100001 01 04 70	01-MAR-26	30-MAR-26	3,58,84
1120	SECRETRIAT	V	N	5670	N	240100114 01 01 70	01-MAR-26	30-MAR-26	17,37
1121	SECRETRIAT	V	N	5676	N	240100001 01 04 70	01-MAR-26	30-MAR-26	16,45,00
1122	SECRETRIAT	V	N	568	N	240100119 01 01 70	01-MAR-26	10-MAR-26	21,65,57
1123	SECRETRIAT	V	N	5683	N	240100119 01 01 70	01-MAR-26	30-MAR-26	24,99,84
1124	SECRETRIAT	V	N	5684	N	240100001 01 04 70	01-MAR-26	30-MAR-26	2,21,22
1125	SECRETRIAT	V	N	5692	N	240100001 01 02 70	01-MAR-26	30-MAR-26	5,56,42
1126	SECRETRIAT	V	N	5704	N	240100109 01 04 70	01-MAR-26	30-MAR-26	30,00
1127	SECRETRIAT	V	N	5712	N	240100001 01 04 70	01-MAR-26	30-MAR-26	2,57,00
1128	SECRETRIAT	V	N	5726	N	240100001 01 04 70	01-MAR-26	30-MAR-26	6,20,00
1129	SECRETRIAT	V	N	5735	N	240100109 01 04 70	01-MAR-26	30-MAR-26	9,00,00
1130	SECRETRIAT	V	N	5746	N	240100001 01 03 70	01-MAR-26	30-MAR-26	8,89,26
1131	SECRETRIAT	V	N	5747	N	240100114 01 01 70	01-MAR-26	30-MAR-26	3,68
1132	SECRETRIAT	V	N	5748	N	240100114 01 01 70	01-MAR-26	30-MAR-26	40,00
1133	SECRETRIAT	V	N	5761	N	240100001 01 02 70	01-MAR-26	30-MAR-26	70,80
1134	SECRETRIAT	V	N	5766	N	240100114 01 01 70	01-MAR-26	30-MAR-26	10,75,06
1135	SECRETRIAT	V	N	5772	N	240100001 01 02 70	01-MAR-26	30-MAR-26	10,50
1136	SECRETRIAT	V	N	5774	N	240100109 01 04 70	01-MAR-26	30-MAR-26	2,00,00
1137	SECRETRIAT	V	N	5784	N	240100109 01 04 70	01-MAR-26	30-MAR-26	47,95

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1138	SECRETRIAT	V	N	5785	N	240100001 01 04 70	01-MAR-26	30-MAR-26	69,30
1139	SECRETRIAT	V	N	5801	N	240100001 01 02 70	01-MAR-26	30-MAR-26	8,84
1140	SECRETRIAT	V	N	581	N	240100119 01 01 70	01-MAR-26	10-MAR-26	25,59,31
1141	SECRETRIAT	V	N	5812	N	240100109 01 04 70	01-MAR-26	30-MAR-26	23,45,00
1142	SECRETRIAT	V	N	5814	N	240100119 01 01 70	01-MAR-26	30-MAR-26	49,89,60
1143	SECRETRIAT	V	N	5815	N	240100109 01 04 70	01-MAR-26	30-MAR-26	46,80
1144	SECRETRIAT	V	N	5817	N	240100109 01 04 70	01-MAR-26	30-MAR-26	20,00,00
1145	SECRETRIAT	V	N	5822	N	240100001 01 04 70	01-MAR-26	30-MAR-26	31,00,00
1146	SECRETRIAT	V	N	5823	N	240100001 01 04 70	01-MAR-26	30-MAR-26	2,06,00
1147	SECRETRIAT	V	N	5825	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,19,80
1148	SECRETRIAT	V	N	5827	N	240100114 01 01 70	01-MAR-26	30-MAR-26	44,00
1149	SECRETRIAT	V	N	5834	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,42,20
1150	SECRETRIAT	V	N	5835	N	240100001 01 02 70	01-MAR-26	30-MAR-26	80,00
1151	SECRETRIAT	V	N	5836	N	240100109 01 01 70	01-MAR-26	30-MAR-26	40,00,00
1152	SECRETRIAT	V	N	5839	N	240100109 01 04 70	01-MAR-26	30-MAR-26	99,99
1153	SECRETRIAT	V	N	5841	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,84,24
1154	SECRETRIAT	V	N	5847	N	240100109 01 04 70	01-MAR-26	30-MAR-26	87,60
1155	SECRETRIAT	V	N	5853	N	240100001 01 03 70	01-MAR-26	30-MAR-26	7,72
1156	SECRETRIAT	V	N	5862	N	240100001 01 07 70	01-MAR-26	30-MAR-26	1,15,00
1157	SECRETRIAT	V	N	5869	N	240100109 01 04 70	01-MAR-26	30-MAR-26	20,00,00
1158	SECRETRIAT	V	N	5874	N	240100109 01 04 70	01-MAR-26	30-MAR-26	4,83
1159	SECRETRIAT	V	N	5880	N	240100114 01 01 70	01-MAR-26	30-MAR-26	1,00
1160	SECRETRIAT	V	N	5882	N	240100119 01 01 70	01-MAR-26	30-MAR-26	49,99,86
1161	SECRETRIAT	V	N	5884	N	240100109 01 04 70	01-MAR-26	30-MAR-26	4,21,00
1162	SECRETRIAT	V	N	5887	N	240100001 01 10 70	01-MAR-26	30-MAR-26	37,46,89
1163	SECRETRIAT	V	N	5890	N	240100114 01 01 70	01-MAR-26	30-MAR-26	35,98
1164	SECRETRIAT	V	N	5892	N	240100109 01 04 70	01-MAR-26	30-MAR-26	32,00
1165	SECRETRIAT	V	N	5895	N	240100109 01 04 70	01-MAR-26	30-MAR-26	21,60,00
1166	SECRETRIAT	V	N	59	N	240100109 01 01 70	01-MAR-26	31-MAR-26	4,45,31
1167	SECRETRIAT	V	N	5904	N	240100109 01 04 70	01-MAR-26	30-MAR-26	6,00,00
1168	SECRETRIAT	V	N	5908	N	240100001 01 02 70	01-MAR-26	30-MAR-26	1,50,00
1169	SECRETRIAT	V	N	5923	N	240100001 01 01 70	01-MAR-26	30-MAR-26	11,50,00
1170	SECRETRIAT	V	N	5924	N	240100001 01 13 70	01-MAR-26	30-MAR-26	20,00,00
1171	SECRETRIAT	V	N	5934	N	240100109 01 04 70	01-MAR-26	30-MAR-26	32,00
1172	SECRETRIAT	V	N	5941	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,60,00
1173	SECRETRIAT	V	N	5951	N	240100114 01 01 70	01-MAR-26	30-MAR-26	80,00
1174	SECRETRIAT	V	N	5952	N	240100001 01 01 70	01-MAR-26	30-MAR-26	20,00,00

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1175	SECRETRIAT	V	N	5958	N	240100109 01 02 70	01-MAR-26	30-MAR-26	65,33
1176	SECRETRIAT	V	N	5964	N	240100789 01 03 70	01-MAR-26	30-MAR-26	32,00
1177	SECRETRIAT	V	N	5975	N	240100109 01 04 70	01-MAR-26	30-MAR-26	21,86,50
1178	SECRETRIAT	V	N	5991	N	240100114 01 01 70	01-MAR-26	30-MAR-26	69,81
1179	SECRETRIAT	V	N	5992	N	240100109 01 01 70	01-MAR-26	30-MAR-26	46,66,00
1180	SECRETRIAT	V	N	5998	N	240100001 01 07 70	01-MAR-26	30-MAR-26	3,53
1181	SECRETRIAT	V	N	59A	N	240100001 01 01 70	01-MAR-26	02-MAR-26	24,17,00
1182	SECRETRIAT	V	N	60	N	240100109 01 05 70	01-MAR-26	31-MAR-26	4,45,00
1183	SECRETRIAT	V	N	6013	N	240100001 01 10 70	01-MAR-26	30-MAR-26	1,06,59
1184	SECRETRIAT	V	N	6014	N	240100109 01 01 70	01-MAR-26	30-MAR-26	40,00,00
1185	SECRETRIAT	V	N	6020	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,78,12
1186	SECRETRIAT	V	N	6023	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,59,00
1187	SECRETRIAT	V	N	6039	N	240100109 01 04 70	01-MAR-26	30-MAR-26	5,07,99
1188	SECRETRIAT	V	N	6041	N	240100001 01 07 70	01-MAR-26	30-MAR-26	7,69,50
1189	SECRETRIAT	V	N	606	N	240100119 01 01 70	01-MAR-26	10-MAR-26	19,96,86
1190	SECRETRIAT	V	N	6064	N	240100001 01 04 70	01-MAR-26	30-MAR-26	5,64,92
1191	SECRETRIAT	V	N	6068	N	240100001 01 04 70	01-MAR-26	30-MAR-26	4,94,42
1192	SECRETRIAT	V	N	6074	N	240100109 01 01 70	01-MAR-26	30-MAR-26	11,05,00
1193	SECRETRIAT	V	N	6078	N	240100114 01 01 70	01-MAR-26	30-MAR-26	95,00
1194	SECRETRIAT	V	N	6083	N	240100119 01 01 70	01-MAR-26	30-MAR-26	34,74,40
1195	SECRETRIAT	V	N	6098	N	240100001 01 04 70	01-MAR-26	30-MAR-26	2,60,00
1196	SECRETRIAT	V	N	6099	N	240100109 01 04 70	01-MAR-26	30-MAR-26	49,68,31
1197	SECRETRIAT	V	N	6100	N	240100001 01 04 70	01-MAR-26	30-MAR-26	6,06
1198	SECRETRIAT	V	N	6104	N	240100001 01 07 70	01-MAR-26	30-MAR-26	3,36,15
1199	SECRETRIAT	V	N	6115	N	240100001 01 02 70	01-MAR-26	30-MAR-26	83,70,00
1200	SECRETRIAT	V	N	612	N	240100001 01 05 70	01-MAR-26	10-MAR-26	24,03,79
1201	SECRETRIAT	V	N	6129	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,10,00
1202	SECRETRIAT	V	N	6131	N	240100001 01 02 70	01-MAR-26	30-MAR-26	80,00
1203	SECRETRIAT	V	N	6138	N	240100001 01 02 70	01-MAR-26	30-MAR-26	2,14,12
1204	SECRETRIAT	V	N	6142	N	240100114 01 01 70	01-MAR-26	30-MAR-26	5,64
1205	SECRETRIAT	V	N	6144	N	240100001 01 01 70	01-MAR-26	30-MAR-26	22,83,12
1206	SECRETRIAT	V	N	6146	N	240100114 01 01 70	01-MAR-26	30-MAR-26	9,40
1207	SECRETRIAT	V	N	6163	N	240100119 01 01 70	01-MAR-26	30-MAR-26	10,12,74
1208	SECRETRIAT	V	N	6172	N	240100109 01 01 70	01-MAR-26	30-MAR-26	8,95,00
1209	SECRETRIAT	V	N	6175	N	240100114 01 01 70	01-MAR-26	30-MAR-26	55,39
1210	SECRETRIAT	V	N	6176	N	240100001 01 01 70	01-MAR-26	30-MAR-26	9,44,44
1211	SECRETRIAT	V	N	6178	N	240100001 01 04 70	01-MAR-26	30-MAR-26	82,27

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1212	SECRETRIAT	V	N	6180	N	240100109 01 04 70	01-MAR-26	30-MAR-26	50,00
1213	SECRETRIAT	V	N	6184	N	240100001 01 01 70	01-MAR-26	30-MAR-26	32,28,34
1214	SECRETRIAT	V	N	6186	N	240100001 01 08 70	01-MAR-26	30-MAR-26	20,00,00
1215	SECRETRIAT	V	N	6187	N	240100109 01 01 70	01-MAR-26	30-MAR-26	39,45,51
1216	SECRETRIAT	V	N	6189	N	240100001 01 08 70	01-MAR-26	30-MAR-26	28,28,48
1217	SECRETRIAT	V	N	6197	N	240100109 01 01 70	01-MAR-26	30-MAR-26	40,00,00
1218	SECRETRIAT	V	N	6198	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,23,90
1219	SECRETRIAT	V	N	6201	N	240100109 01 04 70	01-MAR-26	30-MAR-26	45,00
1220	SECRETRIAT	V	N	6202	N	240100001 01 08 70	01-MAR-26	30-MAR-26	9,07,50
1221	SECRETRIAT	V	N	6210	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,55,25
1222	SECRETRIAT	V	N	6211	N	240100001 01 04 70	01-MAR-26	30-MAR-26	1,80,00
1223	SECRETRIAT	V	N	624	N	240100119 01 01 70	01-MAR-26	10-MAR-26	13,00
1224	SECRETRIAT	V	N	6243	N	240100109 01 01 70	01-MAR-26	30-MAR-26	5,00,00
1225	SECRETRIAT	V	N	6245	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
1226	SECRETRIAT	V	N	6246	N	240100001 01 07 70	01-MAR-26	31-MAR-26	52,29
1227	SECRETRIAT	V	N	6247	N	240100001 01 03 70	01-MAR-26	31-MAR-26	1,80,00
1228	SECRETRIAT	V	N	6250	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,91,67
1229	SECRETRIAT	V	N	6251	N	240100114 01 01 70	01-MAR-26	31-MAR-26	2,36,25
1230	SECRETRIAT	V	N	6254	N	240100109 01 01 70	01-MAR-26	30-MAR-26	5,00,00
1231	SECRETRIAT	V	N	6256	N	240100119 01 01 70	01-MAR-26	31-MAR-26	19,98,40
1232	SECRETRIAT	V	N	6257	N	240100109 01 03 70	01-MAR-26	31-MAR-26	11,30,60
1233	SECRETRIAT	V	N	6271	N	240100119 01 01 70	01-MAR-26	31-MAR-26	38,72
1234	SECRETRIAT	V	N	6272	N	240100119 01 01 70	01-MAR-26	31-MAR-26	12,11,14
1235	SECRETRIAT	V	N	6273	N	240100001 01 03 70	01-MAR-26	30-MAR-26	3,00,00
1236	SECRETRIAT	V	N	6276	N	240100109 01 01 70	01-MAR-26	30-MAR-26	5,00,00
1237	SECRETRIAT	V	N	6284	N	240100119 01 01 70	01-MAR-26	31-MAR-26	14,93,16
1238	SECRETRIAT	V	N	6287	N	240100119 01 01 70	01-MAR-26	31-MAR-26	93,79
1239	SECRETRIAT	V	N	6292	N	240100789 01 03 70	01-MAR-26	31-MAR-26	32,50
1240	SECRETRIAT	V	N	6294	N	240100001 01 03 70	01-MAR-26	30-MAR-26	6,60,00
1241	SECRETRIAT	V	N	6295	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,45,31
1242	SECRETRIAT	V	N	6296	N	240100109 01 03 70	01-MAR-26	31-MAR-26	8,40,20
1243	SECRETRIAT	V	N	6305	N	240100119 01 01 70	01-MAR-26	31-MAR-26	2,22,40
1244	SECRETRIAT	V	N	6306	N	240100119 01 01 70	01-MAR-26	31-MAR-26	7,78,05
1245	SECRETRIAT	V	N	6313	N	240100789 01 03 70	01-MAR-26	31-MAR-26	8,50
1246	SECRETRIAT	V	N	6314	N	240100001 01 03 70	01-MAR-26	30-MAR-26	18,00,00
1247	SECRETRIAT	V	N	6317	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,00,00
1248	SECRETRIAT	V	N	6324	N	240100119 01 01 70	01-MAR-26	31-MAR-26	20,70,00

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1249	SECRETRIAT	V	N	6327	N	240100119 01 01 70	01-MAR-26	31-MAR-26	8,29,50
1250	SECRETRIAT	V	N	6337	N	240100001 01 07 70	01-MAR-26	31-MAR-26	28,50
1251	SECRETRIAT	V	N	6344	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,45,31
1252	SECRETRIAT	V	N	6346	N	240100119 01 01 70	01-MAR-26	31-MAR-26	4,60,00
1253	SECRETRIAT	V	N	6351	N	240100114 01 01 70	01-MAR-26	31-MAR-26	20,00
1254	SECRETRIAT	V	N	6355	N	240100109 01 01 70	01-MAR-26	30-MAR-26	4,45,31
1255	SECRETRIAT	V	N	6358	N	240100789 01 03 70	01-MAR-26	31-MAR-26	2,14,26
1256	SECRETRIAT	V	N	6366	N	240100119 01 01 70	01-MAR-26	31-MAR-26	35,00
1257	SECRETRIAT	V	N	6369	N	240100789 01 03 70	01-MAR-26	31-MAR-26	94,00
1258	SECRETRIAT	V	N	6370	N	240100109 01 03 70	01-MAR-26	31-MAR-26	1,58,70
1259	SECRETRIAT	V	N	6376	N	240100109 01 05 70	01-MAR-26	31-MAR-26	1,47,85
1260	SECRETRIAT	V	N	6377	N	240100109 01 05 70	01-MAR-26	31-MAR-26	19,19,93
1261	SECRETRIAT	V	N	6381	N	240100001 01 07 70	01-MAR-26	31-MAR-26	20,00,00
1262	SECRETRIAT	V	N	6383	N	240100119 01 01 70	01-MAR-26	31-MAR-26	13,25,40
1263	SECRETRIAT	V	N	6390	N	240100119 01 01 70	01-MAR-26	31-MAR-26	2,09,88
1264	SECRETRIAT	V	N	6392	N	240100001 01 07 70	01-MAR-26	31-MAR-26	40,50
1265	SECRETRIAT	V	N	64	N	240100109 01 03 70	01-MAR-26	31-MAR-26	8,09,94
1266	SECRETRIAT	V	N	640	N	240100109 01 01 70	01-MAR-26	10-MAR-26	11,95,31
1267	SECRETRIAT	V	N	6410	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,78,70
1268	SECRETRIAT	V	N	6411	N	240100001 01 07 70	01-MAR-26	31-MAR-26	27,65
1269	SECRETRIAT	V	N	6418	N	240100109 01 03 70	01-MAR-26	31-MAR-26	3,58,80
1270	SECRETRIAT	V	N	6425	N	240100001 01 04 70	01-MAR-26	31-MAR-26	30,52
1271	SECRETRIAT	V	N	6435	N	240100114 01 01 70	01-MAR-26	31-MAR-26	15,00
1272	SECRETRIAT	V	N	6442	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,84,91
1273	SECRETRIAT	V	N	6455	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
1274	SECRETRIAT	V	N	6457	N	240100789 01 03 70	01-MAR-26	31-MAR-26	32,85
1275	SECRETRIAT	V	N	6460	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,10,70
1276	SECRETRIAT	V	N	6475	N	240100001 01 07 70	01-MAR-26	31-MAR-26	12,70
1277	SECRETRIAT	V	N	6476	N	240100001 01 07 70	01-MAR-26	31-MAR-26	15,05,00
1278	SECRETRIAT	V	N	6478	N	240100789 01 03 70	01-MAR-26	31-MAR-26	90,00
1279	SECRETRIAT	V	N	6485	N	240100001 01 03 70	01-MAR-26	31-MAR-26	5,40,00
1280	SECRETRIAT	V	N	649	N	240100119 01 01 70	01-MAR-26	10-MAR-26	3,15,00
1281	SECRETRIAT	V	N	6499	N	240100109 01 01 70	01-MAR-26	30-MAR-26	5,00,00
1282	SECRETRIAT	V	N	6503	N	240100119 01 01 70	01-MAR-26	31-MAR-26	6,34,38
1283	SECRETRIAT	V	N	6504	N	240100109 01 03 70	01-MAR-26	31-MAR-26	12,65,00
1284	SECRETRIAT	V	N	6505	N	240100109 01 04 70	01-MAR-26	31-MAR-26	19,00
1285	SECRETRIAT	V	N	6514	N	240100109 01 03 70	01-MAR-26	31-MAR-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	SECRETRIAT	V	N	652	N	240100001 01 03 70	01-MAR-26	11-MAR-26	6,75,00
1287	SECRETRIAT	V	N	6520	N	240100789 01 03 70	01-MAR-26	31-MAR-26	7,14
1288	SECRETRIAT	V	N	6530	N	240100109 01 02 70	01-MAR-26	31-MAR-26	5,04
1289	SECRETRIAT	V	N	6534	N	240100114 01 01 70	01-MAR-26	31-MAR-26	9,86,84
1290	SECRETRIAT	V	N	6545	N	240100001 01 10 70	01-MAR-26	31-MAR-26	28,00,00
1291	SECRETRIAT	V	N	6559	N	240100789 01 03 70	01-MAR-26	31-MAR-26	6,02,13
1292	SECRETRIAT	V	N	6562	N	240100109 01 03 70	01-MAR-26	31-MAR-26	1,10,00
1293	SECRETRIAT	V	N	6566	N	240100119 01 01 70	01-MAR-26	31-MAR-26	60,00
1294	SECRETRIAT	V	N	6568	N	240100119 01 01 70	01-MAR-26	31-MAR-26	60,76,51
1295	SECRETRIAT	V	N	6574	N	240100109 01 03 70	01-MAR-26	31-MAR-26	1,20,00
1296	SECRETRIAT	V	N	6575	N	240100109 01 03 70	01-MAR-26	31-MAR-26	5,03,70
1297	SECRETRIAT	V	N	6580	N	240100789 01 03 70	01-MAR-26	31-MAR-26	14,15,22
1298	SECRETRIAT	V	N	6584	N	240100119 01 01 70	01-MAR-26	31-MAR-26	15,11,55
1299	SECRETRIAT	V	N	6585	N	240100001 01 09 70	01-MAR-26	31-MAR-26	37,50,00
1300	SECRETRIAT	V	N	6604	N	240100119 01 01 70	01-MAR-26	31-MAR-26	2,72,98
1301	SECRETRIAT	V	N	661	N	240100001 01 03 70	01-MAR-26	11-MAR-26	55,91,50
1302	SECRETRIAT	V	N	6612	N	240100001 01 03 70	01-MAR-26	31-MAR-26	9,42,42
1303	SECRETRIAT	V	N	6616	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,04,25
1304	SECRETRIAT	V	N	6620	N	240100119 01 01 70	01-MAR-26	31-MAR-26	4,80,00
1305	SECRETRIAT	V	N	6623	N	240100789 01 03 70	01-MAR-26	31-MAR-26	90,00
1306	SECRETRIAT	V	N	6624	N	240100789 01 03 70	01-MAR-26	31-MAR-26	4,72,58
1307	SECRETRIAT	V	N	6627	N	240100001 01 07 70	01-MAR-26	31-MAR-26	1,21,65
1308	SECRETRIAT	V	N	6631	N	240100001 01 03 70	01-MAR-26	31-MAR-26	10,00,00
1309	SECRETRIAT	V	N	6639	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,72,50
1310	SECRETRIAT	V	N	6642	N	240100789 01 03 70	01-MAR-26	31-MAR-26	3,36,62
1311	SECRETRIAT	V	N	6655	N	240100119 01 01 70	01-MAR-26	31-MAR-26	61
1312	SECRETRIAT	V	N	6662	N	240100109 01 03 70	01-MAR-26	31-MAR-26	40,00
1313	SECRETRIAT	V	N	6673	N	240100119 01 01 70	01-MAR-26	31-MAR-26	4,35,00
1314	SECRETRIAT	V	N	6682	N	240100001 01 08 70	01-MAR-26	31-MAR-26	91,29,46
1315	SECRETRIAT	V	N	6684	N	240100109 01 02 70	01-MAR-26	31-MAR-26	15,08
1316	SECRETRIAT	V	N	6685	N	240100109 01 04 70	01-MAR-26	31-MAR-26	1,41,60
1317	SECRETRIAT	V	N	6697	N	240100109 01 03 70	01-MAR-26	31-MAR-26	4,23,90
1318	SECRETRIAT	V	N	67	N	240100109 01 01 70	01-MAR-26	31-MAR-26	4,45,31
1319	SECRETRIAT	V	N	6709	N	240100789 01 03 70	01-MAR-26	31-MAR-26	32,50
1320	SECRETRIAT	V	N	6729	N	240100001 01 07 70	01-MAR-26	31-MAR-26	77,10
1321	SECRETRIAT	V	N	6733	N	240100119 01 01 70	01-MAR-26	31-MAR-26	10,79,92
1322	SECRETRIAT	V	N	6736	N	240100119 01 01 70	01-MAR-26	31-MAR-26	2,07,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	SECRETRIAT	V	N	6749	N	240100109 01 03 70	01-MAR-26	31-MAR-26	70,00
1324	SECRETRIAT	V	N	675	N	240100001 01 07 70	01-MAR-26	11-MAR-26	7,08,24
1325	SECRETRIAT	V	N	6762	N	240100114 01 01 70	01-MAR-26	31-MAR-26	2,00,00
1326	SECRETRIAT	V	N	6767	N	240100119 01 01 70	01-MAR-26	31-MAR-26	82,40
1327	SECRETRIAT	V	N	6774	N	240100109 01 04 70	01-MAR-26	31-MAR-26	81,90
1328	SECRETRIAT	V	N	6777	N	240100001 01 07 70	01-MAR-26	31-MAR-26	25,00
1329	SECRETRIAT	V	N	6778	N	240100001 01 07 70	01-MAR-26	31-MAR-26	32,10
1330	SECRETRIAT	V	N	678	N	240100109 01 01 70	01-MAR-26	11-MAR-26	8,56,50
1331	SECRETRIAT	V	N	6780	N	240100119 01 01 70	01-MAR-26	31-MAR-26	9,60
1332	SECRETRIAT	V	N	679	N	240100001 01 03 70	01-MAR-26	11-MAR-26	11,19,74
1333	SECRETRIAT	V	N	6792	N	240100119 01 01 70	01-MAR-26	31-MAR-26	57,50
1334	SECRETRIAT	V	N	6806	N	240100789 01 03 70	01-MAR-26	31-MAR-26	55,00
1335	SECRETRIAT	V	N	6813	N	240100001 01 07 70	01-MAR-26	31-MAR-26	64,00
1336	SECRETRIAT	V	N	6823	N	240100109 01 03 70	01-MAR-26	31-MAR-26	1,30,00
1337	SECRETRIAT	V	N	6828	N	240100789 01 03 70	01-MAR-26	31-MAR-26	3,02,37
1338	SECRETRIAT	V	N	6840	N	240100119 01 01 70	01-MAR-26	31-MAR-26	2,09,70
1339	SECRETRIAT	V	N	6843	N	240100109 01 03 70	01-MAR-26	31-MAR-26	2,10,00
1340	SECRETRIAT	V	N	6845	N	240100119 01 01 70	01-MAR-26	31-MAR-26	45,00
1341	SECRETRIAT	V	N	6849	N	240100789 01 03 70	01-MAR-26	31-MAR-26	1,30,00
1342	SECRETRIAT	V	N	685	N	240100001 01 05 70	01-MAR-26	10-MAR-26	5,96,56
1343	SECRETRIAT	V	N	6857	N	240100789 01 03 70	01-MAR-26	31-MAR-26	57,85
1344	SECRETRIAT	V	N	6858	N	240100119 01 01 70	01-MAR-26	31-MAR-26	3,25,42
1345	SECRETRIAT	V	N	6860	N	240100001 01 07 70	01-MAR-26	31-MAR-26	15,00
1346	SECRETRIAT	V	N	6863	N	240100001 01 07 70	01-MAR-26	31-MAR-26	13,19,54
1347	SECRETRIAT	V	N	688	N	240100001 01 05 70	01-MAR-26	10-MAR-26	5,33,64
1348	SECRETRIAT	V	N	690	N	240100001 01 07 70	01-MAR-26	11-MAR-26	98,34
1349	SECRETRIAT	V	N	706	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,28,23
1350	SECRETRIAT	V	N	714	N	240100001 01 07 70	01-MAR-26	11-MAR-26	13,03,00
1351	SECRETRIAT	V	N	720	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,00,97
1352	SECRETRIAT	V	N	723	N	240100001 01 03 70	01-MAR-26	11-MAR-26	2,00,00
1353	SECRETRIAT	V	N	729	N	240100001 01 05 70	01-MAR-26	10-MAR-26	91,00
1354	SECRETRIAT	V	N	730	N	240100001 01 05 70	01-MAR-26	10-MAR-26	7,51,50
1355	SECRETRIAT	V	N	732	N	240100119 01 01 70	01-MAR-26	10-MAR-26	2,79,50
1356	SECRETRIAT	V	N	738	N	240100001 01 03 70	01-MAR-26	11-MAR-26	17,07,75
1357	SECRETRIAT	V	N	740	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,24,90
1358	SECRETRIAT	V	N	742	N	240100001 01 03 70	01-MAR-26	11-MAR-26	6,95,00
1359	SECRETRIAT	V	N	747	N	240100001 01 03 70	01-MAR-26	11-MAR-26	1,44,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	SECRETRIAT	V	N	757	N	240100001 01 07 70	01-MAR-26	11-MAR-26	15,00
1361	SECRETRIAT	V	N	758	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
1362	SECRETRIAT	V	N	761	N	240100001 01 05 70	01-MAR-26	10-MAR-26	54,36,44
1363	SECRETRIAT	V	N	766	N	240100001 01 07 70	01-MAR-26	11-MAR-26	15,62,92
1364	SECRETRIAT	V	N	767	N	240100001 01 05 70	01-MAR-26	11-MAR-26	11,55,20
1365	SECRETRIAT	V	N	778	N	240100001 01 07 70	01-MAR-26	11-MAR-26	62,50
1366	SECRETRIAT	V	N	783	N	240100001 01 05 70	01-MAR-26	11-MAR-26	6,74,70
1367	SECRETRIAT	V	N	787	N	240100001 01 07 70	01-MAR-26	11-MAR-26	1,70,60
1368	SECRETRIAT	V	N	788	N	240100001 01 10 70	01-MAR-26	11-MAR-26	7,68,00
1369	SECRETRIAT	V	N	792	N	240100001 01 02 70	01-MAR-26	10-MAR-26	1,66,14
1370	SECRETRIAT	V	N	795	N	240100001 01 07 70	01-MAR-26	11-MAR-26	1,11,60
1371	SECRETRIAT	V	N	799	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,80,06
1372	SECRETRIAT	V	N	800	N	240100001 01 05 70	01-MAR-26	10-MAR-26	1,99,60
1373	SECRETRIAT	V	N	802	N	240100001 01 03 70	01-MAR-26	11-MAR-26	1,28,48
1374	SECRETRIAT	V	N	803	N	240100001 01 05 70	01-MAR-26	10-MAR-26	7,50,00
1375	SECRETRIAT	V	N	814	N	240100001 01 08 70	01-MAR-26	11-MAR-26	10,00,00
1376	SECRETRIAT	V	N	82	N	240100109 01 05 70	01-MAR-26	31-MAR-26	8,22,53
1377	SECRETRIAT	V	N	820	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
1378	SECRETRIAT	V	N	829	N	240100001 01 05 70	01-MAR-26	10-MAR-26	2,50,00
1379	SECRETRIAT	V	N	82A	N	240100109 01 05 70	01-MAR-26	02-MAR-26	4,13,00
1380	SECRETRIAT	V	N	835	N	240100001 01 03 70	01-MAR-26	11-MAR-26	2,70,00
1381	SECRETRIAT	V	N	84	N	240100001 01 02 70	01-MAR-26	02-MAR-26	50,00
1382	SECRETRIAT	V	N	842	N	240100001 01 05 70	01-MAR-26	11-MAR-26	31,48,60
1383	SECRETRIAT	V	N	845	N	240100001 01 03 70	01-MAR-26	11-MAR-26	8,83,52
1384	SECRETRIAT	V	N	849	N	240100001 01 05 70	01-MAR-26	11-MAR-26	24,38,14
1385	SECRETRIAT	V	N	856	N	240100001 01 07 70	01-MAR-26	11-MAR-26	1,55,00
1386	SECRETRIAT	V	N	857	N	240100001 01 03 70	01-MAR-26	11-MAR-26	30,00,00
1387	SECRETRIAT	V	N	858	N	240100001 01 05 70	01-MAR-26	10-MAR-26	9,82,92
1388	SECRETRIAT	V	N	862	N	240100001 01 05 70	01-MAR-26	10-MAR-26	3,14,14
1389	SECRETRIAT	V	N	873	N	240100001 01 03 70	01-MAR-26	11-MAR-26	21,00
1390	SECRETRIAT	V	N	878	N	240100001 01 07 70	01-MAR-26	11-MAR-26	50,07
1391	SECRETRIAT	V	N	882	N	240100109 01 01 70	01-MAR-26	11-MAR-26	17,97,18
1392	SECRETRIAT	V	N	892	N	240100119 01 01 70	01-MAR-26	10-MAR-26	73,87
1393	SECRETRIAT	V	N	90	N	240100001 01 05 70	01-MAR-26	02-MAR-26	20,17,41
1394	SECRETRIAT	V	N	901	N	240100001 01 03 70	01-MAR-26	11-MAR-26	57,23
1395	SECRETRIAT	V	N	936	N	240100001 01 05 70	01-MAR-26	11-MAR-26	3,14,14
1396	SECRETRIAT	V	N	939	N	240100119 01 01 70	01-MAR-26	10-MAR-26	3,17,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	SECRETRIAT	V	N	946	N	240100109 01 01 70	01-MAR-26	11-MAR-26	19,00,00
1398	SECRETRIAT	V	N	95	N	240100001 01 05 70	01-MAR-26	02-MAR-26	10,00,00
1399	SECRETRIAT	V	N	951	N	240100109 01 01 70	01-MAR-26	11-MAR-26	4,75,00
1400	SECRETRIAT	V	N	953	N	240100001 01 05 70	01-MAR-26	11-MAR-26	24,81,57
1401	SECRETRIAT	V	N	954	N	240100001 01 05 70	01-MAR-26	11-MAR-26	10,89,14
1402	SECRETRIAT	V	N	967	N	240100109 01 01 70	01-MAR-26	11-MAR-26	24,62,50
1403	SECRETRIAT	V	N	97	N	240100001 01 04 70	01-MAR-26	02-MAR-26	12,00,00
1404	SECRETRIAT	V	N	974	N	240100001 01 05 70	01-MAR-26	11-MAR-26	48,99,90
1405	SECRETRIAT	V	N	977	N	240100001 01 05 70	01-MAR-26	11-MAR-26	3,14,15

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	SECRETRIAT	V	N	1649	N	240100119 02 94 10	01-MAR-26	18-MAR-26	5,00
1407	SECRETRIAT	V	N	1897	N	240100119 02 12 56	01-MAR-26	20-MAR-26	13,20
1408	SECRETRIAT	V	N	402	N	240100119 02 12 40	01-MAR-26	09-MAR-26	39,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	NAINITAL	V	N	28	N	240100119 02 08 45	01-MAR-26	06-MAR-26	2,03,00
1410	NAINITAL	V	N	34	N	240100119 02 08 42	01-MAR-26	06-MAR-26	35,00
1411	NAINITAL	V	N	355	N	240100119 02 08 24	01-MAR-26	24-MAR-26	26,25
1412	NAINITAL	V	N	358	N	240100119 02 08 42	01-MAR-26	24-MAR-26	36,75
1413	NAINITAL	V	N	359	N	240100119 02 08 20	01-MAR-26	24-MAR-26	31,50
1414	NAINITAL	V	N	362	N	240100119 02 08 42	01-MAR-26	24-MAR-26	24,50
1415	NAINITAL	V	N	42	N	240100119 02 08 45	01-MAR-26	06-MAR-26	1,82,00
1416	NAINITAL	V	N	43	N	240100119 02 08 42	01-MAR-26	06-MAR-26	52,50
1417	NAINITAL	V	N	430	N	240100119 02 08 24	01-MAR-26	27-MAR-26	29,50
1418	NAINITAL	V	N	44	N	240100119 02 08 20	01-MAR-26	06-MAR-26	20,00
1419	NAINITAL	V	N	442	N	240100119 02 08 56	01-MAR-26	27-MAR-26	1,57,80
1420	NAINITAL	V	N	444	N	240100119 02 08 56	01-MAR-26	27-MAR-26	1,57,80
1421	NAINITAL	V	N	446	N	240100119 02 08 56	01-MAR-26	27-MAR-26	1,57,80
1422	NAINITAL	V	N	462	N	240100119 02 08 42	01-MAR-26	27-MAR-26	50,40
1423	NAINITAL	V	N	468	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1424	NAINITAL	V	N	47	N	240100119 02 08 20	01-MAR-26	06-MAR-26	12,00
1425	NAINITAL	V	N	470	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1426	NAINITAL	V	N	471	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1427	NAINITAL	V	N	472	N	240100119 02 08 56	01-MAR-26	30-MAR-26	7,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	NAINITAL	V	N	473	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1429	NAINITAL	V	N	475	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1430	NAINITAL	V	N	476	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1431	NAINITAL	V	N	477	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1432	NAINITAL	V	N	48	N	240100119 02 08 24	01-MAR-26	06-MAR-26	13,00
1433	NAINITAL	V	N	480	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1434	NAINITAL	V	N	481	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1435	NAINITAL	V	N	483	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1436	NAINITAL	V	N	485	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1437	NAINITAL	V	N	487	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1438	NAINITAL	V	N	489	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1439	NAINITAL	V	N	491	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1440	NAINITAL	V	N	493	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1441	NAINITAL	V	N	495	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1442	NAINITAL	V	N	496	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1443	NAINITAL	V	N	497	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1444	NAINITAL	V	N	499	N	240100119 02 08 20	01-MAR-26	27-MAR-26	2,04,62
1445	NAINITAL	V	N	507	N	240100119 02 08 56	01-MAR-26	27-MAR-26	1,57,80
1446	NAINITAL	V	N	512	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1447	NAINITAL	V	N	514	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,60,00
1448	NAINITAL	V	N	519	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1449	NAINITAL	V	N	523	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1450	NAINITAL	V	N	524	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1451	NAINITAL	V	N	529	N	240100119 02 08 45	01-MAR-26	30-MAR-26	1,61,00
1452	NAINITAL	V	N	530	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1453	NAINITAL	V	N	531	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1454	NAINITAL	V	N	532	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1455	NAINITAL	V	N	535	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1456	NAINITAL	V	N	536	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1457	NAINITAL	V	N	537	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1458	NAINITAL	V	N	538	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1459	NAINITAL	V	N	539	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1460	NAINITAL	V	N	540	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1461	NAINITAL	V	N	542	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1462	NAINITAL	V	N	543	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1463	NAINITAL	V	N	544	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1464	NAINITAL	V	N	547	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	NAINITAL	V	N	555	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1466	NAINITAL	V	N	560	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1467	NAINITAL	V	N	562	N	240100119 02 08 56	01-MAR-26	30-MAR-26	1,57,80
1468	NAINITAL	V	N	580	N	240100119 02 08 56	01-MAR-26	31-MAR-26	4,80,00
1469	NAINITAL	V	N	583	N	240100119 02 08 56	01-MAR-26	31-MAR-26	9,60,00
1470	NAINITAL	V	N	585	N	240100119 02 08 56	01-MAR-26	31-MAR-26	14,40,00
1471	NAINITAL	V	N	587	N	240100119 02 08 56	01-MAR-26	31-MAR-26	1,60,00
1472	NAINITAL	V	N	6	N	240100119 02 08 45	01-MAR-26	02-MAR-26	1,54,00
1473	NAINITAL	V	N	612	N	240100119 02 08 56	01-MAR-26	31-MAR-26	9,60,00
1474	NAINITAL	V	N	619	N	240100119 02 08 56	01-MAR-26	31-MAR-26	6,40,00
1475	NAINITAL	V	N	620	N	240100119 02 08 20	01-MAR-26	31-MAR-26	97,39
1476	NAINITAL	V	N	96	N	240100119 02 08 45	01-MAR-26	11-MAR-26	2,03,00

DDO- 37002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	ALMORA	V	N	108	N	240100102 02 05 56	01-MAR-26	11-MAR-26	3,25,41
1478	ALMORA	V	N	19	N	240100102 02 05 56	01-MAR-26	02-MAR-26	10,00,00
1479	ALMORA	V	N	60	N	240100102 02 05 56	01-MAR-26	10-MAR-26	1
1480	ALMORA	V	N	61	N	240100102 02 05 56	01-MAR-26	10-MAR-26	1,11

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	ALMORA	V	N	20	N	240100102 02 05 56	01-MAR-26	02-MAR-26	6,95,00
1482	ALMORA	V	N	24	N	240100102 02 05 56	01-MAR-26	02-MAR-26	99,60
1483	ALMORA	V	N	512	N	240100102 02 05 56	01-MAR-26	27-MAR-26	5,34,92

DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	ALMORA	V	N	10	N	240100102 02 05 56	01-MAR-26	02-MAR-26	2,47,03
1485	ALMORA	V	N	4	N	240100102 02 05 56	01-MAR-26	02-MAR-26	4,69,50
1486	ALMORA	V	N	5	N	240100102 02 05 56	01-MAR-26	02-MAR-26	8,01,56

DDO- 37092133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	ALMORA	V	N	100	N	240100102 02 05 56	01-MAR-26	11-MAR-26	11,17,00
1488	ALMORA	V	N	164	N	240100102 02 05 56	01-MAR-26	16-MAR-26	10,89,14

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DDO- 37092133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	ALMORA	V	N	25	N	240100102 02 05 56	01-MAR-26	06-MAR-26	50,00
1490	ALMORA	V	N	37	N	240100102 02 05 56	01-MAR-26	07-MAR-26	3,00,00
1491	ALMORA	V	N	96	N	240100102 02 05 56	01-MAR-26	11-MAR-26	4,63,87

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	PITHORAGARH	V	N	200	N	240100119 02 16 56	01-MAR-26	18-MAR-26	14,00,00
1493	PITHORAGARH	V	N	45	N	240100119 02 16 56	01-MAR-26	11-MAR-26	5,00,00
1494	PITHORAGARH	V	N	78	N	240100119 02 16 56	01-MAR-26	11-MAR-26	10,00,00

DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	PITHORAGARH	V	N	119	N	240100102 02 05 56	01-MAR-26	16-MAR-26	82,42
1496	PITHORAGARH	V	N	48	N	240100102 02 05 56	01-MAR-26	11-MAR-26	10,89,14

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	PITHORAGARH	V	N	1	N	240100102 02 05 56	01-MAR-26	02-MAR-26	84,18
1498	PITHORAGARH	V	N	171	N	240100102 02 05 56	01-MAR-26	18-MAR-26	84,00
1499	PITHORAGARH	V	N	19	N	240100102 02 05 56	01-MAR-26	05-MAR-26	47,50,00
1500	PITHORAGARH	V	N	265	N	240100102 02 05 56	01-MAR-26	24-MAR-26	82,05
1501	PITHORAGARH	V	N	3	N	240100102 02 05 56	01-MAR-26	02-MAR-26	87,32
1502	PITHORAGARH	V	N	30	N	240100102 02 05 56	01-MAR-26	10-MAR-26	1,50,00
1503	PITHORAGARH	V	N	31	N	240100102 02 05 56	01-MAR-26	10-MAR-26	1,79,99
1504	PITHORAGARH	V	N	4	N	240100102 02 05 56	01-MAR-26	02-MAR-26	74,84
1505	PITHORAGARH	V	N	7	N	240100102 02 05 56	01-MAR-26	02-MAR-26	8,05,92
1506	PITHORAGARH	V	N	8	N	240100102 02 05 56	01-MAR-26	02-MAR-26	8,05,20
1507	PITHORAGARH	V	N	82	N	240100102 02 05 56	01-MAR-26	13-MAR-26	1,53
1508	PITHORAGARH	V	N	83	N	240100102 02 05 56	01-MAR-26	13-MAR-26	1,36
1509	PITHORAGARH	V	N	84	N	240100102 02 05 56	01-MAR-26	13-MAR-26	1,59

DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	NARENDRA NAGAR	V	N	75	N	240100102 02 05 56	01-MAR-26	24-MAR-26	51,18

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

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DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	CHAMOLI	V	N	1	N	240100119 02 94 10	01-MAR-26	02-MAR-26	2,40,00
1512	CHAMOLI	V	N	180	N	240100119 02 94 42	01-MAR-26	23-MAR-26	3,32
1513	CHAMOLI	V	N	182	N	240100119 02 94 22	01-MAR-26	23-MAR-26	1,50
1514	CHAMOLI	V	N	3	N	240100119 02 94 10	01-MAR-26	02-MAR-26	1,60,00
1515	CHAMOLI	V	N	38	N	240100119 02 12 56	01-MAR-26	05-MAR-26	1,96,80
1516	CHAMOLI	V	N	39	N	240100119 02 13 56	01-MAR-26	05-MAR-26	1,00,00
1517	CHAMOLI	V	N	47	N	240100119 02 12 02	01-MAR-26	07-MAR-26	13,20
1518	CHAMOLI	V	N	93	N	240100119 02 12 44	01-MAR-26	16-MAR-26	3,97

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	CHAMOLI	V	N	10	N	240100102 02 05 56	01-MAR-26	02-MAR-26	40,90
1520	CHAMOLI	V	N	11	N	240100102 02 05 56	01-MAR-26	02-MAR-26	1,28,79
1521	CHAMOLI	V	N	40	N	240100102 02 05 56	01-MAR-26	07-MAR-26	70,44
1522	CHAMOLI	V	N	41	N	240100102 02 05 56	01-MAR-26	07-MAR-26	30,85
1523	CHAMOLI	V	N	42	N	240100102 02 05 56	01-MAR-26	07-MAR-26	41,70
1524	CHAMOLI	V	N	89	N	240100102 02 05 56	01-MAR-26	16-MAR-26	18
1525	CHAMOLI	V	N	9	N	240100102 02 05 56	01-MAR-26	02-MAR-26	1,63,54
1526	CHAMOLI	V	N	90	N	240100102 02 05 56	01-MAR-26	16-MAR-26	19,02

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	CHAMOLI	V	N	60	N	240100102 02 05 56	01-MAR-26	12-MAR-26	2,18,88

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	CHAMOLI	V	N	159	N	240100102 02 05 56	01-MAR-26	23-MAR-26	1,19,68
1529	CHAMOLI	V	N	61	N	240100102 02 05 56	01-MAR-26	12-MAR-26	8,05,34

DDO- 41002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	UTTARKASHI	V	N	189	N	240100102 02 05 56	01-MAR-26	24-MAR-26	4,35,00
1531	UTTARKASHI	V	N	197	N	240100102 02 05 56	01-MAR-26	24-MAR-26	1,56,99
1532	UTTARKASHI	V	N	408	N	240100102 02 05 56	01-MAR-26	31-MAR-26	4,99,31

DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

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DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	UTTARKASHI	V	N	158	N	240100102 02 05 56	01-MAR-26	19-MAR-26	2,00,00
1534	UTTARKASHI	V	N	160	N	240100102 02 05 56	01-MAR-26	19-MAR-26	3,00,00

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	PAURI GARHWAL	V	N	221	N	240100119 02 10 44	01-MAR-26	19-MAR-26	15,33,40
1536	PAURI GARHWAL	V	N	273	N	240100119 02 16 56	01-MAR-26	19-MAR-26	3,40,00
1537	PAURI GARHWAL	V	N	396	N	240100119 02 16 56	01-MAR-26	25-MAR-26	18,00,00
1538	PAURI GARHWAL	V	N	402	N	240100119 02 16 56	01-MAR-26	25-MAR-26	18,60,00

DDO- 42002136 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	PAURI GARHWAL	V	N	155	N	240100102 02 05 56	01-MAR-26	16-MAR-26	14,95,50
1540	PAURI GARHWAL	V	N	319	N	240100102 02 05 56	01-MAR-26	19-MAR-26	14,95,50
1541	PAURI GARHWAL	V	N	403	N	240100102 02 05 56	01-MAR-26	24-MAR-26	1,00,00
1542	PAURI GARHWAL	V	N	418	N	240100102 02 05 56	01-MAR-26	24-MAR-26	1,00,00
1543	PAURI GARHWAL	V	N	444	N	240100102 02 05 56	01-MAR-26	26-MAR-26	14,95,50

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	PAURI GARHWAL	V	N	12	N	240100119 02 94 42	01-MAR-26	05-MAR-26	50,00
1545	PAURI GARHWAL	V	N	240	N	240100119 02 13 56	01-MAR-26	19-MAR-26	50,00
1546	PAURI GARHWAL	V	N	31	N	240100119 02 12 56	01-MAR-26	05-MAR-26	1,00,00
1547	PAURI GARHWAL	V	N	47	N	240100119 02 13 44	01-MAR-26	09-MAR-26	62,32

DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	PAURI GARHWAL	V	N	143	N	240100102 02 05 56	01-MAR-26	16-MAR-26	14,78,61
1549	PAURI GARHWAL	V	N	144	N	240100102 02 05 56	01-MAR-26	16-MAR-26	19,74,71
1550	PAURI GARHWAL	V	N	146	N	240100102 02 05 56	01-MAR-26	16-MAR-26	9,73,05
1551	PAURI GARHWAL	V	N	156	N	240100102 02 05 56	01-MAR-26	17-MAR-26	10,89,14
1552	PAURI GARHWAL	V	N	157	N	240100102 02 05 56	01-MAR-26	17-MAR-26	9,73,21
1553	PAURI GARHWAL	V	N	158	N	240100102 02 05 56	01-MAR-26	17-MAR-26	3,90,00
1554	PAURI GARHWAL	V	N	159	N	240100102 02 05 56	01-MAR-26	17-MAR-26	10,89,14
1555	PAURI GARHWAL	V	N	160	N	240100102 02 05 56	01-MAR-26	17-MAR-26	10,89,14
1556	PAURI GARHWAL	V	N	161	N	240100102 02 05 56	01-MAR-26	17-MAR-26	1,14,22

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DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	PAURI GARHWAL	V	N	162	N	240100102 02 05 56	01-MAR-26	17-MAR-26	78,23
1558	PAURI GARHWAL	V	N	163	N	240100102 02 05 56	01-MAR-26	17-MAR-26	1,74,56
1559	PAURI GARHWAL	V	N	164	N	240100102 02 05 56	01-MAR-26	17-MAR-26	79,20
1560	PAURI GARHWAL	V	N	165	N	240100102 02 05 56	01-MAR-26	17-MAR-26	2,06,19
1561	PAURI GARHWAL	V	N	172	N	240100102 02 05 56	01-MAR-26	17-MAR-26	4,00,00
1562	PAURI GARHWAL	V	N	176	N	240100102 02 05 56	01-MAR-26	17-MAR-26	19,74,71
1563	PAURI GARHWAL	V	N	199	N	240100102 02 05 56	01-MAR-26	18-MAR-26	11,65,69
1564	PAURI GARHWAL	V	N	205	N	240100102 02 05 56	01-MAR-26	18-MAR-26	17,81,26
1565	PAURI GARHWAL	V	N	320	N	240100102 02 05 56	01-MAR-26	23-MAR-26	1,67,99
1566	PAURI GARHWAL	V	N	321	N	240100102 02 05 56	01-MAR-26	23-MAR-26	2,58,93
1567	PAURI GARHWAL	V	N	322	N	240100102 02 05 56	01-MAR-26	23-MAR-26	90,38
1568	PAURI GARHWAL	V	N	323	N	240100102 02 05 56	01-MAR-26	23-MAR-26	90,73
1569	PAURI GARHWAL	V	N	352	N	240100102 02 05 56	01-MAR-26	24-MAR-26	3,90,00
1570	PAURI GARHWAL	V	N	447	N	240100102 02 05 56	01-MAR-26	26-MAR-26	60,00
1571	PAURI GARHWAL	V	N	451	N	240100102 02 05 56	01-MAR-26	26-MAR-26	1,36,71

DDO- 56002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	KOTDWAR	V	N	110	N	240100102 02 05 56	01-MAR-26	30-MAR-26	17,91,44
1573	KOTDWAR	V	N	113	N	240100102 02 05 56	01-MAR-26	30-MAR-26	4,11,73
1574	KOTDWAR	V	N	114	N	240100102 02 05 56	01-MAR-26	30-MAR-26	2,38,37
1575	KOTDWAR	V	N	119	N	240100102 02 05 56	01-MAR-26	30-MAR-26	4,05,00
1576	KOTDWAR	V	N	126	N	240100102 02 05 56	01-MAR-26	30-MAR-26	14,64,18
1577	KOTDWAR	V	N	81	N	240100102 02 05 56	01-MAR-26	24-MAR-26	14,99,79
1578	KOTDWAR	V	N	83	N	240100102 02 05 56	01-MAR-26	24-MAR-26	1,00,00
1579	KOTDWAR	V	N	84	N	240100102 02 05 56	01-MAR-26	24-MAR-26	17,48,02
1580	KOTDWAR	V	N	88	N	240100102 02 05 56	01-MAR-26	24-MAR-26	17,93,01
1581	KOTDWAR	V	N	91	N	240100102 02 05 56	01-MAR-26	24-MAR-26	69,40
1582	KOTDWAR	V	N	93	N	240100102 02 05 56	01-MAR-26	24-MAR-26	75,50

DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	TEHRI GARHWAL	V	N	10	N	240100102 02 05 56	01-MAR-26	02-MAR-26	10,01,29
1584	TEHRI GARHWAL	V	N	5	N	240100102 02 05 56	01-MAR-26	02-MAR-26	11,89,10
1585	TEHRI GARHWAL	V	N	58	N	240100102 02 05 56	01-MAR-26	18-MAR-26	24,65,29
1586	TEHRI GARHWAL	V	N	81	N	240100102 02 05 56	01-MAR-26	23-MAR-26	96,73

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DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	HARIDWAR	V	N	77	N	240100102 02 05 56	01-MAR-26	24-MAR-26	8,40,00
1588	HARIDWAR	V	N	79	N	240100102 02 05 56	01-MAR-26	24-MAR-26	8,76,00

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	UDHAM SINGH NAGAR	V	N	100	N	240100102 02 05 56	01-MAR-26	17-MAR-26	25,00,00
1590	UDHAM SINGH NAGAR	V	N	101	N	240100102 02 05 56	01-MAR-26	17-MAR-26	37,50,00
1591	UDHAM SINGH NAGAR	V	N	37	N	240100102 02 05 56	01-MAR-26	12-MAR-26	3,29,21

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	CHAMPAWAT	V	N	46	N	240100119 02 16 56	01-MAR-26	17-MAR-26	5,00,00
1593	CHAMPAWAT	V	N	49	N	240100119 02 16 56	01-MAR-26	17-MAR-26	5,00,00

DDO- 88022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	CHAMPAWAT	V	N	18	N	240100102 02 05 56	01-MAR-26	13-MAR-26	2,28,60

DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	RUDRAPRAYAG	V	N	74	N	240100102 02 05 56	01-MAR-26	23-MAR-26	14,01

Count: 1595

Total: **190904581**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	103	N	240300789 01 01 70	01-MAR-26	25-MAR-26	2,20,15
2	SECRETRIAT	V	N	107	N	240300789 01 01 70	01-MAR-26	25-MAR-26	1,30,00
3	SECRETRIAT	V	N	110	N	240300789 01 01 70	01-MAR-26	25-MAR-26	3,82,50
4	SECRETRIAT	V	N	114	N	240300789 01 01 70	01-MAR-26	25-MAR-26	2,12,50
5	SECRETRIAT	V	N	118	N	240300789 01 01 70	01-MAR-26	26-MAR-26	21,30
6	SECRETRIAT	V	N	123	N	240300789 01 01 70	01-MAR-26	26-MAR-26	20,00
7	SECRETRIAT	V	N	124	N	240300789 01 01 70	01-MAR-26	26-MAR-26	1,50,00
8	SECRETRIAT	V	N	137	N	240300101 01 13 70	01-MAR-26	30-MAR-26	2,77,77,78
9	SECRETRIAT	V	N	43	N	240300101 01 06 70	01-MAR-26	02-MAR-26	4,89,98
10	SECRETRIAT	V	N	9	N	240300789 01 01 70	01-MAR-26	02-MAR-26	65,00
11	SECRETRIAT	V	N	90	N	240300101 01 16 70	01-MAR-26	23-MAR-26	11,68,88,89
12	SECRETRIAT	V	N	97	N	240300789 01 01 70	01-MAR-26	25-MAR-26	1,38,55

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	V	N	29	N	240300106 02 06 42	01-MAR-26	06-MAR-26	5,20,00
14	NAINITAL	V	N	40	N	240300106 02 06 42	01-MAR-26	11-MAR-26	5,20,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	1	N	240300106 02 06 42	01-MAR-26	02-MAR-26	2,60,00
16	ALMORA	V	N	14	N	240300106 02 06 42	01-MAR-26	12-MAR-26	2,60,00
17	ALMORA	V	N	15	N	240300106 02 06 42	01-MAR-26	12-MAR-26	2,60,00
18	ALMORA	V	N	16	N	240300106 02 06 42	01-MAR-26	12-MAR-26	2,60,00
19	ALMORA	V	N	18	N	240300106 02 06 42	01-MAR-26	12-MAR-26	2,60,00
20	ALMORA	V	N	19	N	240300106 02 06 42	01-MAR-26	12-MAR-26	15,60,00
21	ALMORA	V	N	21	N	240300106 02 06 42	01-MAR-26	12-MAR-26	2,60,00
22	ALMORA	V	N	33	N	240300106 02 06 42	01-MAR-26	16-MAR-26	2,60,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	22	N	240300106 02 06 42	01-MAR-26	07-MAR-26	6,30,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	1	N	240300106 02 06 42	01-MAR-26	05-MAR-26	10,40,00

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DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	11	N	240300106 02 06 42	01-MAR-26	05-MAR-26	5,20,00
26	UTTARKASHI	V	N	12	N	240300106 02 06 42	01-MAR-26	05-MAR-26	10,40,00
27	UTTARKASHI	V	N	16	N	240300106 02 06 42	01-MAR-26	05-MAR-26	18,40,00
28	UTTARKASHI	V	N	2	N	240300106 02 06 42	01-MAR-26	05-MAR-26	9,20,00
29	UTTARKASHI	V	N	25	N	240300106 02 06 42	01-MAR-26	05-MAR-26	36,40,00
30	UTTARKASHI	V	N	33	N	240300106 02 06 42	01-MAR-26	05-MAR-26	15,60,00
31	UTTARKASHI	V	N	34	N	240300106 02 06 42	01-MAR-26	05-MAR-26	4,60,00
32	UTTARKASHI	V	N	41	N	240300106 02 06 42	01-MAR-26	11-MAR-26	5,20,00
33	UTTARKASHI	V	N	53	N	240300106 02 06 42	01-MAR-26	11-MAR-26	4,60,00
34	UTTARKASHI	V	N	66	N	240300106 02 06 42	01-MAR-26	24-MAR-26	5,20,00
35	UTTARKASHI	V	N	67	N	240300106 02 06 42	01-MAR-26	24-MAR-26	2,60,00
36	UTTARKASHI	V	N	68	N	240300106 02 06 42	01-MAR-26	24-MAR-26	5,20,00
37	UTTARKASHI	V	N	7	N	240300106 02 06 42	01-MAR-26	05-MAR-26	5,20,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	1	N	240300106 02 06 42	01-MAR-26	02-MAR-26	6,30,00
39	PAURI GARHWAL	V	N	15	N	240300106 02 06 42	01-MAR-26	02-MAR-26	6,30,00
40	PAURI GARHWAL	V	N	16	N	240300106 02 06 42	01-MAR-26	02-MAR-26	6,30,00
41	PAURI GARHWAL	V	N	4	N	240300106 02 06 42	01-MAR-26	02-MAR-26	12,60,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	100	N	240300106 02 06 42	01-MAR-26	20-MAR-26	2,60,00
43	UDHAM SINGH NAGAR	V	N	108	N	240300106 02 06 42	01-MAR-26	20-MAR-26	3,00,00
44	UDHAM SINGH NAGAR	V	N	27	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
45	UDHAM SINGH NAGAR	V	N	3	N	240300106 02 06 42	01-MAR-26	02-MAR-26	2,60,00
46	UDHAM SINGH NAGAR	V	N	36	N	240300106 02 06 42	01-MAR-26	17-MAR-26	39,00,00
47	UDHAM SINGH NAGAR	V	N	37	N	240300106 02 06 42	01-MAR-26	17-MAR-26	5,20,00
48	UDHAM SINGH NAGAR	V	N	38	N	240300106 02 06 42	01-MAR-26	17-MAR-26	20,80,00
49	UDHAM SINGH NAGAR	V	N	39	N	240300106 02 06 42	01-MAR-26	17-MAR-26	5,20,00
50	UDHAM SINGH NAGAR	V	N	40	N	240300106 02 06 42	01-MAR-26	17-MAR-26	7,80,00
51	UDHAM SINGH	V	N	41	N	240300106 02 06 42	01-MAR-26	17-MAR-26	5,20,00

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
52	UDHAM SINGH NAGAR	V	N	42	N	240300106 02 06 42	01-MAR-26	17-MAR-26	5,20,00
53	UDHAM SINGH NAGAR	V	N	43	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
54	UDHAM SINGH NAGAR	V	N	44	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
55	UDHAM SINGH NAGAR	V	N	47	N	240300106 02 06 42	01-MAR-26	17-MAR-26	20,80,00
56	UDHAM SINGH NAGAR	V	N	54	N	240300106 02 06 42	01-MAR-26	17-MAR-26	18,20,00
57	UDHAM SINGH NAGAR	V	N	56	N	240300106 02 06 42	01-MAR-26	17-MAR-26	5,20,00
58	UDHAM SINGH NAGAR	V	N	57	N	240300106 02 06 42	01-MAR-26	17-MAR-26	5,20,00
59	UDHAM SINGH NAGAR	V	N	59	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
60	UDHAM SINGH NAGAR	V	N	60	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
61	UDHAM SINGH NAGAR	V	N	61	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
62	UDHAM SINGH NAGAR	V	N	62	N	240300106 02 06 42	01-MAR-26	17-MAR-26	7,80,00
63	UDHAM SINGH NAGAR	V	N	68	N	240300106 02 06 42	01-MAR-26	17-MAR-26	20,80,00
64	UDHAM SINGH NAGAR	V	N	70	N	240300106 02 06 42	01-MAR-26	17-MAR-26	2,60,00
65	UDHAM SINGH NAGAR	V	N	85	N	240300106 02 06 42	01-MAR-26	18-MAR-26	5,20,00
66	UDHAM SINGH NAGAR	V	N	91	N	240300106 02 06 42	01-MAR-26	20-MAR-26	6,30,00
67	UDHAM SINGH NAGAR	V	N	92	N	240300106 02 06 42	01-MAR-26	20-MAR-26	2,60,00
68	UDHAM SINGH NAGAR	V	N	97	N	240300106 02 06 42	01-MAR-26	20-MAR-26	5,20,00
69	UDHAM SINGH NAGAR	V	N	98	N	240300106 02 06 42	01-MAR-26	20-MAR-26	2,60,00

Count: 69

Total: **18998665**

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	240400102 02 01 56	01-MAR-26	20-MAR-26	1,02,25
2	DEHRADUN	V	N	30	N	240400102 02 01 56	01-MAR-26	24-MAR-26	83,87

DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	50	N	240400102 02 01 56	01-MAR-26	17-MAR-26	2,84,26
4	HALDWANI	V	N	51	N	240400102 02 01 56	01-MAR-26	17-MAR-26	60,02

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	14	N	240400102 02 01 56	01-MAR-26	16-MAR-26	2,00,00
6	UTTARKASHI	V	N	15	N	240400102 02 01 56	01-MAR-26	16-MAR-26	1,00,00
7	UTTARKASHI	V	N	16	N	240400102 02 01 56	01-MAR-26	16-MAR-26	1,00,00
8	UTTARKASHI	V	N	23	N	240400102 02 01 56	01-MAR-26	19-MAR-26	9,82,10
9	UTTARKASHI	V	N	26	N	240400102 02 01 56	01-MAR-26	19-MAR-26	22,22
10	UTTARKASHI	V	N	6	N	240400102 02 01 56	01-MAR-26	13-MAR-26	9,55,68

DDO- 42002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	19	N	240400102 02 01 56	01-MAR-26	18-MAR-26	13,12

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	TEHRI GARHWAL	V	N	1	N	240400102 02 04 56	01-MAR-26	18-MAR-26	1,37,17
13	TEHRI GARHWAL	V	N	10	N	240400102 02 01 56	01-MAR-26	30-MAR-26	5,07,86
14	TEHRI GARHWAL	V	N	8	N	240400102 02 04 56	01-MAR-26	30-MAR-26	87,96

Count: 14

Total: **363651**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	67	N	240500101 01 01 70	01-MAR-26	19-MAR-26	18,00,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	11	N	240500101 05 00 50	01-MAR-26	12-MAR-26	4,37,78
3	SECRETRIAT	V	N	16	N	240500101 05 00 50	01-MAR-26	12-MAR-26	20,40,01
4	SECRETRIAT	V	N	17	N	240500101 05 00 50	01-MAR-26	12-MAR-26	12,00,00
5	SECRETRIAT	V	N	20	N	240500101 05 00 50	01-MAR-26	12-MAR-26	3,45,00
6	SECRETRIAT	V	N	21	N	240500101 05 00 50	01-MAR-26	12-MAR-26	5,40,00
7	SECRETRIAT	V	N	25	N	240500101 05 00 50	01-MAR-26	12-MAR-26	1,34,92,71
8	SECRETRIAT	V	N	38	N	240500101 05 00 50	01-MAR-26	17-MAR-26	55,00
9	SECRETRIAT	V	N	4	N	240500101 05 00 50	01-MAR-26	02-MAR-26	1,74,00
10	SECRETRIAT	V	N	80	N	240500101 05 00 50	01-MAR-26	25-MAR-26	2,53,06
11	SECRETRIAT	V	N	83	N	240500101 05 00 50	01-MAR-26	25-MAR-26	5,00,00

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	8	N	240500101 05 00 50	01-MAR-26	12-MAR-26	2,29,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	1	N	240500101 05 00 50	01-MAR-26	02-MAR-26	6,90,00
14	PITHORAGARH	V	N	21	N	240500101 05 00 50	01-MAR-26	20-MAR-26	31,80,00
15	PITHORAGARH	V	N	32	N	240500101 05 00 50	01-MAR-26	20-MAR-26	55,00
16	PITHORAGARH	V	N	35	N	240500101 05 00 50	01-MAR-26	24-MAR-26	52,00
17	PITHORAGARH	V	N	37	N	240500101 05 00 50	01-MAR-26	24-MAR-26	57,57
18	PITHORAGARH	V	N	40	N	240500101 05 00 50	01-MAR-26	24-MAR-26	1,22,00
19	PITHORAGARH	V	N	49	N	240500101 05 00 50	01-MAR-26	26-MAR-26	55,00
20	PITHORAGARH	V	N	51	N	240500101 05 00 50	01-MAR-26	26-MAR-26	57,57
21	PITHORAGARH	V	N	54	N	240500101 05 00 50	01-MAR-26	27-MAR-26	5,00,00
22	PITHORAGARH	V	N	59	N	240500101 05 00 50	01-MAR-26	30-MAR-26	27,50
23	PITHORAGARH	V	N	63	N	240500101 05 00 50	01-MAR-26	30-MAR-26	1,46,50
24	PITHORAGARH	V	N	74	N	240500101 05 00 50	01-MAR-26	30-MAR-26	5,00,00

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	19	N	240500101 05 00 50	01-MAR-26	13-MAR-26	44,00
26	CHAMOLI	V	N	22	N	240500101 05 00 50	01-MAR-26	13-MAR-26	20,14
27	CHAMOLI	V	N	25	N	240500101 05 00 50	01-MAR-26	13-MAR-26	34,54
28	CHAMOLI	V	N	26	N	240500101 05 00 50	01-MAR-26	13-MAR-26	66,28
29	CHAMOLI	V	N	27	N	240500101 05 00 50	01-MAR-26	13-MAR-26	60,46
30	CHAMOLI	V	N	46	N	240500101 05 00 50	01-MAR-26	20-MAR-26	1,39,20
31	CHAMOLI	V	N	53	N	240500101 05 00 50	01-MAR-26	23-MAR-26	1,15,58
32	CHAMOLI	V	N	56	N	240500101 05 00 50	01-MAR-26	23-MAR-26	1,34,85
33	CHAMOLI	V	N	7	N	240500101 05 00 50	01-MAR-26	05-MAR-26	45,00

DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	4	N	240500101 05 00 50	01-MAR-26	05-MAR-26	6,90,00

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	30	N	240500101 05 00 50	01-MAR-26	16-MAR-26	45,00
36	HARIDWAR	V	N	8	N	240500101 05 00 50	01-MAR-26	07-MAR-26	4,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UDHAM SINGH NAGAR	V	N	2	N	240500101 05 00 50	01-MAR-26	13-MAR-26	39,60,00

Count: 37

Total: **3186875**

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3179	N	240601101 02 00 46	01-MAR-26	30-MAR-26	62,01

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	12	N	240601101 01 03 70	01-MAR-26	02-MAR-26	1,00,00
3	SECRETRIAT	V	N	126	N	240601101 01 03 70	01-MAR-26	11-MAR-26	11,55,96
4	SECRETRIAT	V	N	172	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,00,00
5	SECRETRIAT	V	N	18	N	240601101 01 03 70	01-MAR-26	02-MAR-26	1,00,00
6	SECRETRIAT	V	N	186	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,00,00
7	SECRETRIAT	V	N	189	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
8	SECRETRIAT	V	N	190	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
9	SECRETRIAT	V	N	192	N	240601101 01 03 70	01-MAR-26	18-MAR-26	5,53,28
10	SECRETRIAT	V	N	194	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
11	SECRETRIAT	V	N	195	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,72,06
12	SECRETRIAT	V	N	197	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
13	SECRETRIAT	V	N	198	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,75,00
14	SECRETRIAT	V	N	20	N	240601101 01 03 70	01-MAR-26	02-MAR-26	3,00,00
15	SECRETRIAT	V	N	209	N	240601101 01 03 70	01-MAR-26	18-MAR-26	2,50,00
16	SECRETRIAT	V	N	210	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,48,20
17	SECRETRIAT	V	N	211	N	240601101 01 03 70	01-MAR-26	18-MAR-26	4,00,00
18	SECRETRIAT	V	N	214	N	240601101 01 03 70	01-MAR-26	18-MAR-26	6,20,10
19	SECRETRIAT	V	N	215	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,10,05
20	SECRETRIAT	V	N	217	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,72,06
21	SECRETRIAT	V	N	218	N	240601101 01 03 70	01-MAR-26	18-MAR-26	7,44,12
22	SECRETRIAT	V	N	220	N	240601101 01 03 70	01-MAR-26	18-MAR-26	5,53,28
23	SECRETRIAT	V	N	224	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,00,00
24	SECRETRIAT	V	N	227	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,00,00
25	SECRETRIAT	V	N	229	N	240601101 01 03 70	01-MAR-26	18-MAR-26	7,06,42
26	SECRETRIAT	V	N	230	N	240601101 01 03 70	01-MAR-26	18-MAR-26	69,16
27	SECRETRIAT	V	N	231	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,13,62
28	SECRETRIAT	V	N	232	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,00,00
29	SECRETRIAT	V	N	241	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,00,00
30	SECRETRIAT	V	N	244	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
31	SECRETRIAT	V	N	245	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,67,70
32	SECRETRIAT	V	N	248	N	240601101 01 03 70	01-MAR-26	18-MAR-26	20,54,25
33	SECRETRIAT	V	N	251	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,49,50
34	SECRETRIAT	V	N	252	N	240601101 01 03 70	01-MAR-26	18-MAR-26	68,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	256	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,86,03
36	SECRETRIAT	V	N	260	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
37	SECRETRIAT	V	N	263	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,50,00
38	SECRETRIAT	V	N	266	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,28,44
39	SECRETRIAT	V	N	271	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
40	SECRETRIAT	V	N	272	N	240601101 01 03 70	01-MAR-26	18-MAR-26	69,16
41	SECRETRIAT	V	N	274	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
42	SECRETRIAT	V	N	276	N	240601101 01 03 70	01-MAR-26	18-MAR-26	64,22
43	SECRETRIAT	V	N	279	N	240601101 01 03 70	01-MAR-26	18-MAR-26	7,12,80
44	SECRETRIAT	V	N	280	N	240601101 01 03 70	01-MAR-26	18-MAR-26	4,49,54
45	SECRETRIAT	V	N	281	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,00,00
46	SECRETRIAT	V	N	283	N	240601101 01 03 70	01-MAR-26	18-MAR-26	3,28,38
47	SECRETRIAT	V	N	286	N	240601101 01 03 70	01-MAR-26	18-MAR-26	2,00,00
48	SECRETRIAT	V	N	287	N	240601101 01 03 70	01-MAR-26	18-MAR-26	16,73,10
49	SECRETRIAT	V	N	288	N	240601101 01 03 70	01-MAR-26	18-MAR-26	2,00,00
50	SECRETRIAT	V	N	289	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
51	SECRETRIAT	V	N	291	N	240601101 01 03 70	01-MAR-26	18-MAR-26	5,53,28
52	SECRETRIAT	V	N	292	N	240601101 01 03 70	01-MAR-26	18-MAR-26	1,63,02
53	SECRETRIAT	V	N	295	N	240601101 01 03 70	01-MAR-26	18-MAR-26	69,16
54	SECRETRIAT	V	N	30	N	240601101 01 03 70	01-MAR-26	02-MAR-26	3,00,00
55	SECRETRIAT	V	N	309	N	240601101 01 03 70	01-MAR-26	25-MAR-26	69,16
56	SECRETRIAT	V	N	311	N	240601101 01 03 70	01-MAR-26	25-MAR-26	62,01
57	SECRETRIAT	V	N	314	N	240601101 01 03 70	01-MAR-26	25-MAR-26	2,47,50
58	SECRETRIAT	V	N	317	N	240601101 01 03 70	01-MAR-26	25-MAR-26	4,00,00
59	SECRETRIAT	V	N	321	N	240601101 01 03 70	01-MAR-26	25-MAR-26	74,10
60	SECRETRIAT	V	N	322	N	240601101 01 03 70	01-MAR-26	25-MAR-26	1,00,00
61	SECRETRIAT	V	N	323	N	240601101 01 03 70	01-MAR-26	25-MAR-26	4,00,00
62	SECRETRIAT	V	N	328	N	240601101 01 03 70	01-MAR-26	25-MAR-26	2,89,00
63	SECRETRIAT	V	N	331	N	240601101 01 03 70	01-MAR-26	25-MAR-26	69,16
64	SECRETRIAT	V	N	339	N	240601101 01 03 70	01-MAR-26	25-MAR-26	74,10
65	SECRETRIAT	V	N	342	N	240601101 01 03 70	01-MAR-26	25-MAR-26	1,00,00
66	SECRETRIAT	V	N	345	N	240601101 01 03 70	01-MAR-26	25-MAR-26	69,16
67	SECRETRIAT	V	N	359	N	240601101 01 03 70	01-MAR-26	25-MAR-26	1,00,00
68	SECRETRIAT	V	N	362	N	240601101 01 03 70	01-MAR-26	25-MAR-26	2,00,00
69	SECRETRIAT	V	N	365	N	240601101 01 03 70	01-MAR-26	25-MAR-26	62,01
70	SECRETRIAT	V	N	370	N	240601101 01 03 70	01-MAR-26	25-MAR-26	35,10
71	SECRETRIAT	V	N	374	N	240601101 01 03 70	01-MAR-26	25-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	375	N	240601101 01 03 70	01-MAR-26	25-MAR-26	74,10
73	SECRETRIAT	V	N	379	N	240601101 01 03 70	01-MAR-26	25-MAR-26	1,12,00
74	SECRETRIAT	V	N	381	N	240601101 01 03 70	01-MAR-26	25-MAR-26	69,16
75	SECRETRIAT	V	N	383	N	240601101 01 03 70	01-MAR-26	25-MAR-26	19,00,80
76	SECRETRIAT	V	N	384	N	240601101 01 03 70	01-MAR-26	25-MAR-26	12,00,42
77	SECRETRIAT	V	N	386	N	240601101 01 03 70	01-MAR-26	25-MAR-26	1,00,00
78	SECRETRIAT	V	N	390	N	240601101 01 03 70	01-MAR-26	27-MAR-26	9,48,48
79	SECRETRIAT	V	N	392	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,56,88
80	SECRETRIAT	V	N	393	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
81	SECRETRIAT	V	N	397	N	240601101 01 03 70	01-MAR-26	27-MAR-26	6,42,20
82	SECRETRIAT	V	N	404	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
83	SECRETRIAT	V	N	409	N	240601101 01 03 70	01-MAR-26	27-MAR-26	50,00
84	SECRETRIAT	V	N	41	N	240601101 01 03 70	01-MAR-26	03-MAR-26	3,75,00
85	SECRETRIAT	V	N	412	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
86	SECRETRIAT	V	N	413	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,95,00
87	SECRETRIAT	V	N	417	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
88	SECRETRIAT	V	N	428	N	240601101 01 03 70	01-MAR-26	27-MAR-26	14,14,05
89	SECRETRIAT	V	N	429	N	240601101 01 03 70	01-MAR-26	27-MAR-26	12,84,40
90	SECRETRIAT	V	N	435	N	240601101 01 03 70	01-MAR-26	27-MAR-26	4,89,60
91	SECRETRIAT	V	N	437	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,56,88
92	SECRETRIAT	V	N	44	N	240601101 01 03 70	01-MAR-26	03-MAR-26	2,50,00
93	SECRETRIAT	V	N	445	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,56,88
94	SECRETRIAT	V	N	450	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
95	SECRETRIAT	V	N	453	N	240601101 01 03 70	01-MAR-26	27-MAR-26	7,11,36
96	SECRETRIAT	V	N	454	N	240601101 01 03 70	01-MAR-26	27-MAR-26	7,71,30
97	SECRETRIAT	V	N	455	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,56,88
98	SECRETRIAT	V	N	457	N	240601101 01 03 70	01-MAR-26	27-MAR-26	3,00,00
99	SECRETRIAT	V	N	458	N	240601101 01 03 70	01-MAR-26	27-MAR-26	6,42,20
100	SECRETRIAT	V	N	459	N	240601101 01 03 70	01-MAR-26	27-MAR-26	50,00
101	SECRETRIAT	V	N	461	N	240601101 01 03 70	01-MAR-26	27-MAR-26	16,00,56
102	SECRETRIAT	V	N	462	N	240601101 01 03 70	01-MAR-26	27-MAR-26	5,92,80
103	SECRETRIAT	V	N	468	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,56,88
104	SECRETRIAT	V	N	472	N	240601101 01 03 70	01-MAR-26	27-MAR-26	3,21,75
105	SECRETRIAT	V	N	474	N	240601101 01 03 70	01-MAR-26	27-MAR-26	9,15,62
106	SECRETRIAT	V	N	478	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
107	SECRETRIAT	V	N	482	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
108	SECRETRIAT	V	N	485	N	240601101 01 03 70	01-MAR-26	27-MAR-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	491	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,92,66
110	SECRETRIAT	V	N	493	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
111	SECRETRIAT	V	N	495	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
112	SECRETRIAT	V	N	500	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
113	SECRETRIAT	V	N	504	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
114	SECRETRIAT	V	N	506	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,76,64
115	SECRETRIAT	V	N	509	N	240601101 01 03 70	01-MAR-26	27-MAR-26	4,00,00
116	SECRETRIAT	V	N	513	N	240601101 01 03 70	01-MAR-26	27-MAR-26	50,00
117	SECRETRIAT	V	N	514	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
118	SECRETRIAT	V	N	52	N	240601101 01 03 70	01-MAR-26	03-MAR-26	4,00,00
119	SECRETRIAT	V	N	523	N	240601101 01 03 70	01-MAR-26	27-MAR-26	3,21,10
120	SECRETRIAT	V	N	526	N	240601101 01 03 70	01-MAR-26	27-MAR-26	7,70,64
121	SECRETRIAT	V	N	527	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
122	SECRETRIAT	V	N	528	N	240601101 01 03 70	01-MAR-26	27-MAR-26	9,48,48
123	SECRETRIAT	V	N	529	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,05,00
124	SECRETRIAT	V	N	531	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,50,00
125	SECRETRIAT	V	N	532	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
126	SECRETRIAT	V	N	534	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,00,00
127	SECRETRIAT	V	N	537	N	240601101 01 03 70	01-MAR-26	27-MAR-26	50,00
128	SECRETRIAT	V	N	538	N	240601101 01 03 70	01-MAR-26	27-MAR-26	50,00
129	SECRETRIAT	V	N	539	N	240601101 01 03 70	01-MAR-26	27-MAR-26	1,50,00
130	SECRETRIAT	V	N	540	N	240601101 01 03 70	01-MAR-26	27-MAR-26	2,56,88
131	SECRETRIAT	V	N	549	N	240601101 01 03 70	01-MAR-26	30-MAR-26	18,01,02
132	SECRETRIAT	V	N	560	N	240601101 01 03 70	01-MAR-26	30-MAR-26	35,94
133	SECRETRIAT	V	N	562	N	240601101 01 03 70	01-MAR-26	30-MAR-26	1,00,00
134	SECRETRIAT	V	N	566	N	240601101 01 03 70	01-MAR-26	30-MAR-26	16,10
135	SECRETRIAT	V	N	584	N	240601101 01 03 70	01-MAR-26	30-MAR-26	99,30
136	SECRETRIAT	V	N	59	N	240601101 01 03 70	01-MAR-26	03-MAR-26	1,00,00
137	SECRETRIAT	V	N	592	N	240601101 01 03 70	01-MAR-26	30-MAR-26	19,00
138	SECRETRIAT	V	N	593	N	240601101 01 03 70	01-MAR-26	30-MAR-26	30,70,34
139	SECRETRIAT	V	N	603	N	240601101 01 03 70	01-MAR-26	30-MAR-26	56,62
140	SECRETRIAT	V	N	610	N	240601101 01 03 70	01-MAR-26	31-MAR-26	5,77,98
141	SECRETRIAT	V	N	619	N	240601101 01 03 70	01-MAR-26	31-MAR-26	1,28,44
142	SECRETRIAT	V	N	620	N	240601101 01 03 70	01-MAR-26	31-MAR-26	6,42,20
143	SECRETRIAT	V	N	627	N	240601101 01 03 70	01-MAR-26	31-MAR-26	4,00,00
144	SECRETRIAT	V	N	633	N	240601101 01 03 70	01-MAR-26	31-MAR-26	7,70,64
145	SECRETRIAT	V	N	647	N	240601101 01 03 70	01-MAR-26	31-MAR-26	2,30,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	649	N	240601101 01 03 70	01-MAR-26	31-MAR-26	3,00,00
147	SECRETRIAT	V	N	662	N	240601101 01 03 70	01-MAR-26	31-MAR-26	1,25,00
148	SECRETRIAT	V	N	663	N	240601101 01 03 70	01-MAR-26	31-MAR-26	6,42,20
149	SECRETRIAT	V	N	679	N	240601101 01 03 70	01-MAR-26	31-MAR-26	4,00,00
150	SECRETRIAT	V	N	680	N	240601101 01 03 70	01-MAR-26	31-MAR-26	6,42,20
151	SECRETRIAT	V	N	681	N	240601101 01 03 70	01-MAR-26	31-MAR-26	64,22
152	SECRETRIAT	V	N	686	N	240601101 01 03 70	01-MAR-26	31-MAR-26	6,42,20
153	SECRETRIAT	V	N	688	N	240601101 01 03 70	01-MAR-26	31-MAR-26	6,42,20
154	SECRETRIAT	V	N	695	N	240601101 01 03 70	01-MAR-26	31-MAR-26	3,25,00
155	SECRETRIAT	V	N	699	N	240601101 01 03 70	01-MAR-26	31-MAR-26	64,22
156	SECRETRIAT	V	N	705	N	240601101 01 03 70	01-MAR-26	31-MAR-26	2,30,50
157	SECRETRIAT	V	N	711	N	240601101 01 03 70	01-MAR-26	31-MAR-26	1,25,00
158	SECRETRIAT	V	N	75	N	240601101 01 03 70	01-MAR-26	03-MAR-26	28,89,90
159	SECRETRIAT	V	N	78	N	240601101 01 03 70	01-MAR-26	10-MAR-26	62,00
160	SECRETRIAT	V	N	80	N	240601101 01 03 70	01-MAR-26	10-MAR-26	2,68,00
161	SECRETRIAT	V	N	84	N	240601101 01 03 70	01-MAR-26	10-MAR-26	2,50,00
162	SECRETRIAT	V	N	89	N	240601101 01 03 70	01-MAR-26	11-MAR-26	2,50,00
163	SECRETRIAT	V	N	90	N	240601101 01 03 70	01-MAR-26	10-MAR-26	3,08,00
164	SECRETRIAT	V	N	91	N	240601101 01 03 70	01-MAR-26	10-MAR-26	70,00
165	SECRETRIAT	V	N	95	N	240601101 01 03 70	01-MAR-26	10-MAR-26	19,41,42
166	SECRETRIAT	V	N	96	N	240601101 01 03 70	01-MAR-26	10-MAR-26	14,85,00
167	SECRETRIAT	V	N	98	N	240601101 01 03 70	01-MAR-26	10-MAR-26	2,50,00
168	SECRETRIAT	V	N	99	N	240601101 01 03 70	01-MAR-26	11-MAR-26	7,70,64

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	1225	N	240601101 02 00 46	01-MAR-26	24-MAR-26	1,08,82

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	106	N	240601101 02 00 46	01-MAR-26	10-MAR-26	1,28,44
171	ALMORA	V	N	171	N	240601101 02 00 46	01-MAR-26	11-MAR-26	24,50
172	ALMORA	V	N	978	N	240601101 02 00 46	01-MAR-26	26-MAR-26	2,94

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	457	N	240601101 02 00 52	01-MAR-26	24-MAR-26	10,00,00
174	PITHORAGARH	V	N	477	N	240601101 02 00 52	01-MAR-26	24-MAR-26	15,00,00
175	PITHORAGARH	V	N	505	N	240601101 02 00 52	01-MAR-26	27-MAR-26	14,97,00
176	PITHORAGARH	V	N	509	N	240601101 02 00 52	01-MAR-26	27-MAR-26	9,98,00
177	PITHORAGARH	V	N	520	N	240601101 02 00 52	01-MAR-26	27-MAR-26	9,98,00
178	PITHORAGARH	V	N	522	N	240601101 02 00 52	01-MAR-26	27-MAR-26	49,70,00
179	PITHORAGARH	V	N	537	N	240601101 02 00 52	01-MAR-26	27-MAR-26	49,70,00
180	PITHORAGARH	V	N	538	N	240601101 02 00 52	01-MAR-26	27-MAR-26	49,70,00

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	2005	N	240601101 02 00 46	01-MAR-26	27-MAR-26	3,32

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	UTTARKASHI	V	N	1433	N	240601101 02 00 46	01-MAR-26	26-MAR-26	17,71
183	UTTARKASHI	V	N	1636	N	240601101 02 00 46	01-MAR-26	30-MAR-26	1,33,38

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	TEHRI GARHWAL	V	N	587	N	240601101 02 00 46	01-MAR-26	23-MAR-26	25,11

Count: 184

Total: **8522088**

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DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	53	N	242500800 08 00 50	01-MAR-26	30-MAR-26	13,17,20,00
2	SECRETRIAT	V	N	54	N	242500800 08 00 50	01-MAR-26	30-MAR-26	7,60,30,00
3	SECRETRIAT	V	N	56	N	242500800 08 00 50	01-MAR-26	30-MAR-26	12,64,20,00
4	SECRETRIAT	V	N	61	N	242500800 08 00 50	01-MAR-26	30-MAR-26	2,39,90,00
5	SECRETRIAT	V	N	67	N	242500800 08 00 50	01-MAR-26	30-MAR-26	1,87,20,00
6	SECRETRIAT	V	N	75	N	242500800 08 00 50	01-MAR-26	30-MAR-26	9,70,00,00
7	SECRETRIAT	V	N	77	N	242500800 08 00 50	01-MAR-26	30-MAR-26	6,88,90,00
8	SECRETRIAT	V	N	78	N	242500800 08 00 50	01-MAR-26	30-MAR-26	5,50,00,00
9	SECRETRIAT	V	N	88	N	242500800 08 00 50	01-MAR-26	30-MAR-26	3,84,70,00
10	SECRETRIAT	V	N	93	N	242500800 08 00 50	01-MAR-26	30-MAR-26	19,86,70,00

Count: 10

Total: **83491000**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	615	N	250106102 01 01 70	01-MAR-26	31-MAR-26	14,67,10
2	SECRETRIAT	V	N	619	N	250106102 01 01 70	01-MAR-26	31-MAR-26	23,04,86
3	SECRETRIAT	V	N	625	N	250106102 01 01 70	01-MAR-26	31-MAR-26	60,00
4	SECRETRIAT	V	N	626	N	250106102 01 01 70	01-MAR-26	31-MAR-26	31,80
5	SECRETRIAT	V	N	629	N	250106102 01 01 70	01-MAR-26	31-MAR-26	20,00,00

Count: 5

Total: **586376**

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Total:

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	251500102 91 07 42	01-MAR-26	02-MAR-26	1,07,82
2	DEHRADUN	V	N	239	N	251500102 91 07 42	01-MAR-26	12-MAR-26	91,26
3	DEHRADUN	V	N	291	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,38,00
4	DEHRADUN	V	N	773	N	251500102 91 07 42	01-MAR-26	30-MAR-26	75,00

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	21	N	251500102 91 07 42	01-MAR-26	02-MAR-26	2,15,64
6	DEHRADUN	V	N	239	N	251500102 91 07 42	01-MAR-26	12-MAR-26	1,82,52
7	DEHRADUN	V	N	291	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,76,00
8	DEHRADUN	V	N	773	N	251500102 91 07 42	01-MAR-26	30-MAR-26	1,50,00

DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	395	N	251500102 91 07 42	01-MAR-26	17-MAR-26	5,42,52
10	DEHRADUN	V	N	407	N	251500102 91 07 42	01-MAR-26	17-MAR-26	7,50,64
11	DEHRADUN	V	N	43	N	251500102 91 07 42	01-MAR-26	05-MAR-26	22,94,36
12	DEHRADUN	V	N	440	N	251500102 91 07 42	01-MAR-26	17-MAR-26	21,88,60
13	DEHRADUN	V	N	463	N	251500102 91 07 42	01-MAR-26	17-MAR-26	18,27,69
14	DEHRADUN	V	N	467	N	251500102 91 07 42	01-MAR-26	17-MAR-26	13,52,90
15	DEHRADUN	V	N	469	N	251500102 91 07 42	01-MAR-26	17-MAR-26	37,76,89
16	DEHRADUN	V	N	54	N	251500102 91 07 42	01-MAR-26	05-MAR-26	10,89,14
17	DEHRADUN	V	N	67	N	251500102 91 07 42	01-MAR-26	06-MAR-26	21,78,28

DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	201	N	251500102 91 07 42	01-MAR-26	10-MAR-26	6,50
19	DEHRADUN	V	N	234	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,38,12

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	155	N	251500102 91 07 42	01-MAR-26	10-MAR-26	5,11,10
21	DEHRADUN	V	N	173	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,66,27
22	DEHRADUN	V	N	275	N	251500102 91 07 42	01-MAR-26	13-MAR-26	76,25

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	103	N	251500102 91 07 42	01-MAR-26	07-MAR-26	26,00
24	DEHRADUN	V	N	213	N	251500102 91 07 42	01-MAR-26	10-MAR-26	60,30
25	DEHRADUN	V	N	42	N	251500102 91 07 42	01-MAR-26	05-MAR-26	7,10,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	224	N	251500102 91 07 42	01-MAR-26	10-MAR-26	9,21,60
27	DEHRADUN	V	N	230	N	251500102 91 07 42	01-MAR-26	10-MAR-26	4,00,01
28	DEHRADUN	V	N	430	N	251500102 91 07 42	01-MAR-26	17-MAR-26	20,19,12
29	DEHRADUN	V	N	438	N	251500102 91 07 42	01-MAR-26	17-MAR-26	20,17,80
30	DEHRADUN	V	N	455	N	251500102 91 07 42	01-MAR-26	17-MAR-26	3,80,00
31	DEHRADUN	V	N	512	N	251500102 91 07 42	01-MAR-26	19-MAR-26	3,18,99
32	DEHRADUN	V	N	513	N	251500102 91 07 42	01-MAR-26	19-MAR-26	19,00,00
33	DEHRADUN	V	N	553	N	251500102 91 07 42	01-MAR-26	19-MAR-26	19,50,00
34	DEHRADUN	V	N	555	N	251500102 91 07 42	01-MAR-26	19-MAR-26	21,42,00
35	DEHRADUN	V	N	565	N	251500102 91 07 42	01-MAR-26	19-MAR-26	22,10,00
36	DEHRADUN	V	N	566	N	251500102 91 07 42	01-MAR-26	19-MAR-26	4,21,00
37	DEHRADUN	V	N	568	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,80,80
38	DEHRADUN	V	N	654	N	251500102 91 07 42	01-MAR-26	19-MAR-26	8,50,00
39	DEHRADUN	V	N	661	N	251500102 91 07 42	01-MAR-26	19-MAR-26	88
40	DEHRADUN	V	N	683	N	251500102 91 07 42	01-MAR-26	23-MAR-26	34,94,60
41	DEHRADUN	V	N	692	N	251500102 91 07 42	01-MAR-26	23-MAR-26	24,00,00
42	DEHRADUN	V	N	715	N	251500102 91 07 42	01-MAR-26	24-MAR-26	29,18,40
43	DEHRADUN	V	N	737	N	251500102 91 07 42	01-MAR-26	25-MAR-26	13,98,62
44	DEHRADUN	V	N	745	N	251500102 91 07 42	01-MAR-26	26-MAR-26	2
45	DEHRADUN	V	N	752	N	251500102 91 07 42	01-MAR-26	26-MAR-26	11,13
46	DEHRADUN	V	N	758	N	251500102 91 07 42	01-MAR-26	26-MAR-26	11,01,38
47	DEHRADUN	V	N	762	N	251500102 91 07 42	01-MAR-26	27-MAR-26	7,50,40
48	DEHRADUN	V	N	89	N	251500102 91 07 42	01-MAR-26	07-MAR-26	4,41,00

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	447	N	251500102 91 07 42	01-MAR-26	17-MAR-26	59,40

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	67	N	251500102 91 01 42	01-MAR-26	11-MAR-26	36,00
51	HALDWANI	V	N	70	N	251500102 91 01 42	01-MAR-26	11-MAR-26	94,40
52	HALDWANI	V	N	72	N	251500102 91 01 42	01-MAR-26	11-MAR-26	7,00
53	HALDWANI	V	N	73	N	251500102 91 01 42	01-MAR-26	11-MAR-26	31,50
54	HALDWANI	V	N	77	N	251500102 91 01 42	01-MAR-26	11-MAR-26	12,00
55	HALDWANI	V	N	78	N	251500102 91 01 42	01-MAR-26	11-MAR-26	43,54
56	HALDWANI	V	N	80	N	251500102 91 01 42	01-MAR-26	11-MAR-26	34,00
57	HALDWANI	V	N	88	N	251500102 91 01 42	01-MAR-26	16-MAR-26	19,25

DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	34	N	251500102 91 01 42	01-MAR-26	09-MAR-26	3,42,00

DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	83	N	251500102 91 01 42	01-MAR-26	16-MAR-26	69,26
60	HALDWANI	V	N	84	N	251500102 91 01 42	01-MAR-26	16-MAR-26	30,00
61	HALDWANI	V	N	86	N	251500102 91 01 42	01-MAR-26	16-MAR-26	30,74
62	HALDWANI	V	N	90	N	251500102 91 01 42	01-MAR-26	16-MAR-26	20,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	10	N	251500102 01 02 70	01-MAR-26	02-MAR-26	70,00,00
64	SECRETRIAT	V	N	101	N	251500102 01 02 70	01-MAR-26	10-MAR-26	81,02,47
65	SECRETRIAT	V	N	103	N	251500102 01 02 70	01-MAR-26	10-MAR-26	35,00,00
66	SECRETRIAT	V	N	104	N	251500102 01 02 70	01-MAR-26	10-MAR-26	87,30,54
67	SECRETRIAT	V	N	106	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
68	SECRETRIAT	V	N	107	N	251500102 01 02 70	01-MAR-26	10-MAR-26	10,00
69	SECRETRIAT	V	N	108	N	251500102 01 02 70	01-MAR-26	10-MAR-26	82,12,06
70	SECRETRIAT	V	N	109	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
71	SECRETRIAT	V	N	11	N	251500102 01 02 70	01-MAR-26	02-MAR-26	85,90,36
72	SECRETRIAT	V	N	110	N	251500102 01 02 70	01-MAR-26	10-MAR-26	30,00
73	SECRETRIAT	V	N	111	N	251500102 01 02 70	01-MAR-26	10-MAR-26	7,50,00
74	SECRETRIAT	V	N	112	N	251500102 01 02 70	01-MAR-26	10-MAR-26	1,93,27
75	SECRETRIAT	V	N	113	N	251500102 01 02 70	01-MAR-26	10-MAR-26	22,50,00
76	SECRETRIAT	V	N	114	N	251500102 01 02 70	01-MAR-26	11-MAR-26	6,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	115	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
78	SECRETRIAT	V	N	116	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
79	SECRETRIAT	V	N	117	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
80	SECRETRIAT	V	N	124	N	251500102 01 02 70	01-MAR-26	12-MAR-26	37,50,00
81	SECRETRIAT	V	N	127	N	251500102 01 02 70	01-MAR-26	12-MAR-26	52,50,00
82	SECRETRIAT	V	N	128	N	251500102 01 02 70	01-MAR-26	12-MAR-26	90,00,00
83	SECRETRIAT	V	N	131	N	251500102 01 02 70	01-MAR-26	12-MAR-26	90,00,00
84	SECRETRIAT	V	N	132	N	251500102 01 02 70	01-MAR-26	12-MAR-26	1,27,50,00
85	SECRETRIAT	V	N	138	N	251500102 01 02 70	01-MAR-26	12-MAR-26	90,00,00
86	SECRETRIAT	V	N	14	N	251500102 01 02 70	01-MAR-26	06-MAR-26	15,00,00
87	SECRETRIAT	V	N	15	N	251500102 01 02 70	01-MAR-26	06-MAR-26	45,00,00
88	SECRETRIAT	V	N	16	N	251500102 01 02 70	01-MAR-26	06-MAR-26	16,76,15
89	SECRETRIAT	V	N	173	N	251500102 01 02 70	01-MAR-26	18-MAR-26	70,00,00
90	SECRETRIAT	V	N	174	N	251500102 01 02 70	01-MAR-26	18-MAR-26	2,50,00
91	SECRETRIAT	V	N	176	N	251500102 01 02 70	01-MAR-26	18-MAR-26	92,70,69
92	SECRETRIAT	V	N	178	N	251500102 01 02 70	01-MAR-26	18-MAR-26	60,00,00
93	SECRETRIAT	V	N	179	N	251500102 01 02 70	01-MAR-26	18-MAR-26	50,00,00
94	SECRETRIAT	V	N	18	N	251500102 01 02 70	01-MAR-26	05-MAR-26	15,00,00
95	SECRETRIAT	V	N	180	N	251500102 01 02 70	01-MAR-26	18-MAR-26	2,50,00
96	SECRETRIAT	V	N	181	N	251500102 01 02 70	01-MAR-26	18-MAR-26	2,50,00
97	SECRETRIAT	V	N	182	N	251500102 01 02 70	01-MAR-26	18-MAR-26	48,25
98	SECRETRIAT	V	N	183	N	251500102 01 02 70	01-MAR-26	18-MAR-26	15,00,00
99	SECRETRIAT	V	N	184	N	251500102 01 02 70	01-MAR-26	18-MAR-26	75,00,00
100	SECRETRIAT	V	N	185	N	251500102 01 02 70	01-MAR-26	18-MAR-26	90,46,57
101	SECRETRIAT	V	N	186	N	251500102 01 02 70	01-MAR-26	18-MAR-26	1,50,00,00
102	SECRETRIAT	V	N	187	N	251500102 01 02 70	01-MAR-26	18-MAR-26	12,50,00
103	SECRETRIAT	V	N	188	N	251500102 01 02 70	01-MAR-26	18-MAR-26	19,44,73
104	SECRETRIAT	V	N	189	N	251500102 01 02 70	01-MAR-26	18-MAR-26	2,50,00
105	SECRETRIAT	V	N	190	N	251500102 01 02 70	01-MAR-26	18-MAR-26	91,61,37
106	SECRETRIAT	V	N	191	N	251500102 01 02 70	01-MAR-26	18-MAR-26	15,00,00
107	SECRETRIAT	V	N	192	N	251500102 01 02 70	01-MAR-26	18-MAR-26	2,50,00
108	SECRETRIAT	V	N	193	N	251500102 01 02 70	01-MAR-26	18-MAR-26	52,50,00
109	SECRETRIAT	V	N	194	N	251500102 01 02 70	01-MAR-26	18-MAR-26	36,60
110	SECRETRIAT	V	N	195	N	251500102 01 02 70	01-MAR-26	18-MAR-26	97,05
111	SECRETRIAT	V	N	196	N	251500102 01 02 70	01-MAR-26	18-MAR-26	1,73,13,52
112	SECRETRIAT	V	N	197	N	251500102 01 02 70	01-MAR-26	18-MAR-26	67,50,00
113	SECRETRIAT	V	N	198	N	251500102 01 02 70	01-MAR-26	18-MAR-26	5,00,00

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	199	N	251500102 01 02 70	01-MAR-26	18-MAR-26	22,50,00
115	SECRETRIAT	V	N	20	N	251500102 01 02 70	01-MAR-26	06-MAR-26	22,50,00
116	SECRETRIAT	V	N	200	N	251500102 01 02 70	01-MAR-26	18-MAR-26	17,50,00
117	SECRETRIAT	V	N	201	N	251500102 01 02 70	01-MAR-26	18-MAR-26	2,50,00
118	SECRETRIAT	V	N	202	N	251500102 01 02 70	01-MAR-26	18-MAR-26	5,00,00
119	SECRETRIAT	V	N	203	N	251500102 01 02 70	01-MAR-26	18-MAR-26	97,23,14
120	SECRETRIAT	V	N	21	N	251500102 01 02 70	01-MAR-26	06-MAR-26	40,00,00
121	SECRETRIAT	V	N	22	N	251500102 01 02 70	01-MAR-26	06-MAR-26	24,00,00
122	SECRETRIAT	V	N	23	N	251500102 01 02 70	01-MAR-26	06-MAR-26	1,46,81,57
123	SECRETRIAT	V	N	24	N	251500102 01 02 70	01-MAR-26	06-MAR-26	5,61,60
124	SECRETRIAT	V	N	242	N	251500102 01 02 70	01-MAR-26	30-MAR-26	10,55,85
125	SECRETRIAT	V	N	245	N	251500102 01 08 70	01-MAR-26	30-MAR-26	1,14,25,00
126	SECRETRIAT	V	N	246	N	251500102 01 08 70	01-MAR-26	30-MAR-26	6,75,00
127	SECRETRIAT	V	N	247	N	251500102 01 08 70	01-MAR-26	30-MAR-26	72,90,00
128	SECRETRIAT	V	N	249	N	251500102 01 08 70	01-MAR-26	30-MAR-26	98,61,62
129	SECRETRIAT	V	N	251	N	251500102 01 08 70	01-MAR-26	30-MAR-26	87,70,00
130	SECRETRIAT	V	N	252	N	251500102 01 08 70	01-MAR-26	30-MAR-26	4,42,95,00
131	SECRETRIAT	V	N	253	N	251500102 01 08 70	01-MAR-26	30-MAR-26	68,15,00
132	SECRETRIAT	V	N	258	N	251500102 01 02 70	01-MAR-26	30-MAR-26	1,33,25
133	SECRETRIAT	V	N	26	N	251500102 01 02 70	01-MAR-26	03-MAR-26	9,19,05
134	SECRETRIAT	V	N	260	N	251500102 01 08 70	01-MAR-26	30-MAR-26	1,12,75,00
135	SECRETRIAT	V	N	262	N	251500102 01 08 70	01-MAR-26	30-MAR-26	41,85,01
136	SECRETRIAT	V	N	263	N	251500102 01 02 70	01-MAR-26	30-MAR-26	3,00,00
137	SECRETRIAT	V	N	270	N	251500102 01 02 70	01-MAR-26	30-MAR-26	1,47,65
138	SECRETRIAT	V	N	271	N	251500102 01 08 70	01-MAR-26	31-MAR-26	47,36
139	SECRETRIAT	V	N	279	N	251500102 01 08 70	01-MAR-26	31-MAR-26	57,35,00
140	SECRETRIAT	V	N	28	N	251500102 01 02 70	01-MAR-26	07-MAR-26	10,00,00
141	SECRETRIAT	V	N	281	N	251500102 01 08 70	01-MAR-26	31-MAR-26	6,50
142	SECRETRIAT	V	N	282	N	251500102 01 08 70	01-MAR-26	31-MAR-26	81,05,00
143	SECRETRIAT	V	N	283	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,00,00,00
144	SECRETRIAT	V	N	286	N	251500102 01 08 70	01-MAR-26	31-MAR-26	2,37,82,50
145	SECRETRIAT	V	N	29	N	251500102 01 02 70	01-MAR-26	03-MAR-26	58,77,81
146	SECRETRIAT	V	N	293	N	251500102 01 04 70	01-MAR-26	31-MAR-26	1,66,10,36
147	SECRETRIAT	V	N	295	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,14,00,00
148	SECRETRIAT	V	N	297	N	251500102 01 08 70	01-MAR-26	31-MAR-26	73,45,00
149	SECRETRIAT	V	N	299	N	251500102 01 02 70	01-MAR-26	31-MAR-26	37,50,00
150	SECRETRIAT	V	N	301	N	251500102 01 08 70	01-MAR-26	31-MAR-26	55,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	SECRETRIAT	V	N	302	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,52,89
152	SECRETRIAT	V	N	314	N	251500102 01 08 70	01-MAR-26	31-MAR-26	3,90,60
153	SECRETRIAT	V	N	317	N	251500102 01 08 70	01-MAR-26	31-MAR-26	54,87
154	SECRETRIAT	V	N	32	N	251500102 01 02 70	01-MAR-26	03-MAR-26	1,22,50,00
155	SECRETRIAT	V	N	325	N	251500102 01 04 70	01-MAR-26	31-MAR-26	1,32,40,02
156	SECRETRIAT	V	N	326	N	251500102 01 04 70	01-MAR-26	31-MAR-26	88,64,44
157	SECRETRIAT	V	N	327	N	251500102 01 04 70	01-MAR-26	31-MAR-26	1,11,18,53
158	SECRETRIAT	V	N	33	N	251500102 01 02 70	01-MAR-26	03-MAR-26	3,55,20
159	SECRETRIAT	V	N	330	N	251500102 01 02 70	01-MAR-26	31-MAR-26	7,50,00
160	SECRETRIAT	V	N	331	N	251500102 01 08 70	01-MAR-26	30-MAR-26	48,37,50
161	SECRETRIAT	V	N	332	N	251500102 01 08 70	01-MAR-26	31-MAR-26	78,45,00
162	SECRETRIAT	V	N	333	N	251500102 01 08 70	01-MAR-26	31-MAR-26	5,01,73,84
163	SECRETRIAT	V	N	334	N	251500102 01 08 70	01-MAR-26	31-MAR-26	5,06,18,94
164	SECRETRIAT	V	N	336	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,40,70,00
165	SECRETRIAT	V	N	339	N	251500102 01 08 70	01-MAR-26	31-MAR-26	2,91,15,00
166	SECRETRIAT	V	N	34	N	251500102 01 02 70	01-MAR-26	03-MAR-26	37,50,00
167	SECRETRIAT	V	N	342	N	251500102 01 08 70	01-MAR-26	31-MAR-26	2,34,45,00
168	SECRETRIAT	V	N	346	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,06,00,00
169	SECRETRIAT	V	N	347	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,95,00
170	SECRETRIAT	V	N	348	N	251500102 01 08 70	01-MAR-26	31-MAR-26	48,65,00
171	SECRETRIAT	V	N	35	N	251500102 01 02 70	01-MAR-26	03-MAR-26	52,50,00
172	SECRETRIAT	V	N	352	N	251500102 01 08 70	01-MAR-26	31-MAR-26	48,37,50
173	SECRETRIAT	V	N	354	N	251500102 01 04 70	01-MAR-26	31-MAR-26	1,25,59,24
174	SECRETRIAT	V	N	357	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,05,90,00
175	SECRETRIAT	V	N	359	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,55,70,00
176	SECRETRIAT	V	N	360	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,98,65,00
177	SECRETRIAT	V	N	361	N	251500102 01 08 70	01-MAR-26	31-MAR-26	55,30,00
178	SECRETRIAT	V	N	362	N	251500102 01 04 70	01-MAR-26	31-MAR-26	19,02,22
179	SECRETRIAT	V	N	363	N	251500102 01 08 70	01-MAR-26	31-MAR-26	74,55,00
180	SECRETRIAT	V	N	365	N	251500102 01 08 70	01-MAR-26	31-MAR-26	50,70,00
181	SECRETRIAT	V	N	366	N	251500102 01 08 70	01-MAR-26	31-MAR-26	43,95,00
182	SECRETRIAT	V	N	369	N	251500102 01 08 70	01-MAR-26	31-MAR-26	36,64,61
183	SECRETRIAT	V	N	37	N	251500102 01 02 70	01-MAR-26	03-MAR-26	86,15,19
184	SECRETRIAT	V	N	370	N	251500102 01 08 70	01-MAR-26	31-MAR-26	76,95,00
185	SECRETRIAT	V	N	373	N	251500102 01 08 70	01-MAR-26	31-MAR-26	1,11,15,00
186	SECRETRIAT	V	N	375	N	251500102 01 04 70	01-MAR-26	31-MAR-26	1,83,47,32
187	SECRETRIAT	V	N	376	N	251500102 01 02 70	01-MAR-26	30-MAR-26	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	SECRETRIAT	V	N	40	N	251500102 01 02 70	01-MAR-26	03-MAR-26	14,55,33
189	SECRETRIAT	V	N	42	N	251500102 01 02 70	01-MAR-26	03-MAR-26	52,50,00
190	SECRETRIAT	V	N	43	N	251500102 01 02 70	01-MAR-26	03-MAR-26	2,85,00,00
191	SECRETRIAT	V	N	47	N	251500102 01 02 70	01-MAR-26	03-MAR-26	97,50,00
192	SECRETRIAT	V	N	51	N	251500102 01 02 70	01-MAR-26	03-MAR-26	1,57,50,00
193	SECRETRIAT	V	N	52	N	251500102 01 02 70	01-MAR-26	03-MAR-26	12,50,00
194	SECRETRIAT	V	N	53	N	251500102 01 02 70	01-MAR-26	03-MAR-26	32,50,00
195	SECRETRIAT	V	N	56	N	251500102 01 02 70	01-MAR-26	03-MAR-26	75,00,00
196	SECRETRIAT	V	N	57	N	251500102 01 02 70	01-MAR-26	03-MAR-26	75,00,00
197	SECRETRIAT	V	N	6	N	251500102 01 02 70	01-MAR-26	02-MAR-26	1,02,67,50
198	SECRETRIAT	V	N	64	N	251500102 01 02 70	01-MAR-26	07-MAR-26	5,00,00
199	SECRETRIAT	V	N	65	N	251500102 01 02 70	01-MAR-26	03-MAR-26	5,00,00
200	SECRETRIAT	V	N	67	N	251500102 01 02 70	01-MAR-26	03-MAR-26	2,50,00
201	SECRETRIAT	V	N	69	N	251500102 01 02 70	01-MAR-26	09-MAR-26	94,02,24
202	SECRETRIAT	V	N	7	N	251500102 01 02 70	01-MAR-26	02-MAR-26	40,00,00
203	SECRETRIAT	V	N	70	N	251500102 01 02 70	01-MAR-26	09-MAR-26	75,00,00
204	SECRETRIAT	V	N	71	N	251500102 01 02 70	01-MAR-26	09-MAR-26	98,13,22
205	SECRETRIAT	V	N	72	N	251500102 01 02 70	01-MAR-26	09-MAR-26	96,82,89
206	SECRETRIAT	V	N	73	N	251500102 01 02 70	01-MAR-26	09-MAR-26	52,50,00
207	SECRETRIAT	V	N	75	N	251500102 01 02 70	01-MAR-26	09-MAR-26	20,40,00
208	SECRETRIAT	V	N	76	N	251500102 01 02 70	01-MAR-26	09-MAR-26	22,50,00
209	SECRETRIAT	V	N	77	N	251500102 01 02 70	01-MAR-26	09-MAR-26	77,96,65
210	SECRETRIAT	V	N	78	N	251500102 01 02 70	01-MAR-26	09-MAR-26	98,74,37
211	SECRETRIAT	V	N	8	N	251500102 01 02 70	01-MAR-26	02-MAR-26	1,53,95,24
212	SECRETRIAT	V	N	80	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
213	SECRETRIAT	V	N	83	N	251500102 01 02 70	01-MAR-26	10-MAR-26	2,30,00
214	SECRETRIAT	V	N	85	N	251500102 01 02 70	01-MAR-26	10-MAR-26	6,00,00
215	SECRETRIAT	V	N	86	N	251500102 01 02 70	01-MAR-26	10-MAR-26	45,15,45
216	SECRETRIAT	V	N	87	N	251500102 01 02 70	01-MAR-26	10-MAR-26	80,00
217	SECRETRIAT	V	N	88	N	251500102 01 02 70	01-MAR-26	10-MAR-26	70,00
218	SECRETRIAT	V	N	9	N	251500102 01 02 70	01-MAR-26	02-MAR-26	91,05,16
219	SECRETRIAT	V	N	90	N	251500102 01 02 70	01-MAR-26	10-MAR-26	7,50,00
220	SECRETRIAT	V	N	95	N	251500102 01 02 70	01-MAR-26	10-MAR-26	90,00
221	SECRETRIAT	V	N	96	N	251500102 01 02 70	01-MAR-26	10-MAR-26	17,50,00

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
222	SECRETRIAT	V	N	105	N	251500102	91	07 42	01-MAR-26	10-MAR-26	86,40
223	SECRETRIAT	V	N	89	N	251500102	91	07 42	01-MAR-26	10-MAR-26	1,72,80
224	SECRETRIAT	V	N	92	N	251500102	91	07 42	01-MAR-26	10-MAR-26	76,80
225	SECRETRIAT	V	N	98	N	251500102	91	07 42	01-MAR-26	10-MAR-26	3,84,00

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
226	SECRETRIAT	V	N	231	N	251500102	91	07 42	01-MAR-26	25-MAR-26	1,11,90,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	19	N	251500102	91	01 42	01-MAR-26	06-MAR-26	33,40
228	NAINITAL	V	N	34	N	251500102	91	01 42	01-MAR-26	06-MAR-26	4,59,25
229	NAINITAL	V	N	38	N	251500102	91	01 42	01-MAR-26	06-MAR-26	1,00,80

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	165	N	251500101	03	00 52	01-MAR-26	17-MAR-26	40,00,00

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	35	N	251500102	91	01 42	01-MAR-26	06-MAR-26	44,00
232	NAINITAL	V	N	36	N	251500102	91	01 42	01-MAR-26	06-MAR-26	1,16,40

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	47	N	251500102	91	01 42	01-MAR-26	06-MAR-26	2,57,71

DDO- 36004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	23	N	251500102	91	01 42	01-MAR-26	06-MAR-26	18,00,00

DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	7	N	251500102	91	01 42	01-MAR-26	02-MAR-26	24,00,00

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	130	N	251500102 91 01 42	01-MAR-26	17-MAR-26	29,00
237	NAINITAL	V	N	132	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,95,00
238	NAINITAL	V	N	137	N	251500102 91 01 42	01-MAR-26	17-MAR-26	30,00
239	NAINITAL	V	N	153	N	251500102 91 01 42	01-MAR-26	17-MAR-26	2,15,50
240	NAINITAL	V	N	158	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,02,50
241	NAINITAL	V	N	161	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,36,00
242	NAINITAL	V	N	163	N	251500102 91 01 42	01-MAR-26	17-MAR-26	2,20,00
243	NAINITAL	V	N	164	N	251500102 91 01 42	01-MAR-26	17-MAR-26	1,84,90
244	NAINITAL	V	N	170	N	251500102 91 01 42	01-MAR-26	17-MAR-26	4,60,20

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	169	N	251500102 91 03 42	01-MAR-26	09-MAR-26	27,50

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	110	N	251500102 91 03 42	01-MAR-26	06-MAR-26	59,68
247	ALMORA	V	N	171	N	251500102 91 03 42	01-MAR-26	09-MAR-26	8
248	ALMORA	V	N	174	N	251500102 91 03 42	01-MAR-26	09-MAR-26	1,23,00
249	ALMORA	V	N	180	N	251500102 91 03 42	01-MAR-26	10-MAR-26	48,20
250	ALMORA	V	N	282	N	251500102 91 03 42	01-MAR-26	13-MAR-26	4,50
251	ALMORA	V	N	78	N	251500102 91 03 42	01-MAR-26	06-MAR-26	1,09,53
252	ALMORA	V	N	86	N	251500102 91 03 42	01-MAR-26	06-MAR-26	4,80,00

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	14	N	251500102 91 03 42	01-MAR-26	02-MAR-26	1,95,00
254	ALMORA	V	N	284	N	251500102 91 03 42	01-MAR-26	12-MAR-26	43,50

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	53	N	251500102 91 03 42	01-MAR-26	02-MAR-26	1,29,69

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	114	N	251500102 91 03 42	01-MAR-26	06-MAR-26	29,19

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	115	N	251500102 91 03 42	01-MAR-26	05-MAR-26	57,68
258	ALMORA	V	N	138	N	251500102 91 03 42	01-MAR-26	07-MAR-26	4,80,42
259	ALMORA	V	N	183	N	251500102 91 03 42	01-MAR-26	10-MAR-26	4,95,60
260	ALMORA	V	N	184	N	251500102 91 03 42	01-MAR-26	10-MAR-26	54,64
261	ALMORA	V	N	193	N	251500102 91 03 42	01-MAR-26	10-MAR-26	39,70
262	ALMORA	V	N	194	N	251500102 91 03 42	01-MAR-26	10-MAR-26	4,97,49
263	ALMORA	V	N	195	N	251500102 91 03 42	01-MAR-26	10-MAR-26	58,50
264	ALMORA	V	N	71	N	251500102 91 03 42	01-MAR-26	06-MAR-26	5,46,00
265	ALMORA	V	N	96	N	251500102 91 03 42	01-MAR-26	06-MAR-26	2,33,52

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	202	N	251500102 91 03 42	01-MAR-26	10-MAR-26	1,51,29
267	ALMORA	V	N	270	N	251500102 91 03 42	01-MAR-26	16-MAR-26	18,48,71

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-MAR-26	13-MAR-26	1,00,00
269	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-MAR-26	16-MAR-26	7,50,00

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-MAR-26	13-MAR-26	2,00,00
271	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-MAR-26	16-MAR-26	15,00,00

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-MAR-26	11-MAR-26	17,50
273	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-MAR-26	11-MAR-26	70,00
274	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-MAR-26	17-MAR-26	99,15,93
275	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-MAR-26	05-MAR-26	9,99,57
276	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-MAR-26	05-MAR-26	7,85,16
277	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-MAR-26	05-MAR-26	2,45,00
278	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-MAR-26	09-MAR-26	1,22,50
279	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-MAR-26	09-MAR-26	41,60,63

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

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DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	260	N	251500102 91 04 42	01-MAR-26	20-MAR-26	6,00,00
281	PITHORAGARH	V	N	265	N	251500102 91 04 42	01-MAR-26	20-MAR-26	10,34,68
282	PITHORAGARH	V	N	399	N	251500102 91 04 42	01-MAR-26	30-MAR-26	4,36,55

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-MAR-26	02-MAR-26	64,80,50
284	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-MAR-26	02-MAR-26	47,38,50
285	PITHORAGARH	V	N	410	N	251500102 91 04 42	01-MAR-26	30-MAR-26	1,43,06,50
286	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-MAR-26	09-MAR-26	1,08,94,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	274	N	251500102 91 04 42	01-MAR-26	23-MAR-26	1,00,00
288	PITHORAGARH	V	N	279	N	251500102 91 04 42	01-MAR-26	23-MAR-26	75,00,19
289	PITHORAGARH	V	N	326	N	251500102 91 04 42	01-MAR-26	26-MAR-26	85,19

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-MAR-26	17-MAR-26	8,77,50
291	PITHORAGARH	V	N	211	N	251500102 91 04 42	01-MAR-26	18-MAR-26	32,50
292	PITHORAGARH	V	N	331	N	251500102 91 04 42	01-MAR-26	27-MAR-26	70,00,00
293	PITHORAGARH	V	N	355	N	251500102 91 04 42	01-MAR-26	27-MAR-26	32,50
294	PITHORAGARH	V	N	404	N	251500102 91 04 42	01-MAR-26	30-MAR-26	6,04,00
295	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-MAR-26	07-MAR-26	25,78

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-MAR-26	11-MAR-26	22,50,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	178	N	251500102 91 04 42	01-MAR-26	17-MAR-26	47,74,00
298	PITHORAGARH	V	N	245	N	251500102 91 04 42	01-MAR-26	20-MAR-26	22,90,80
299	PITHORAGARH	V	N	268	N	251500102 91 04 42	01-MAR-26	19-MAR-26	29,26,00
300	PITHORAGARH	V	N	282	N	251500102 91 04 42	01-MAR-26	23-MAR-26	30,00,00

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PITHORAGARH	V	N	388	N	251500102 91 04 42	01-MAR-26	30-MAR-26	9,20

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-MAR-26	16-MAR-26	5,98,65
303	PITHORAGARH	V	N	192	N	251500102 91 04 42	01-MAR-26	17-MAR-26	10,00,00
304	PITHORAGARH	V	N	201	N	251500102 91 04 42	01-MAR-26	17-MAR-26	2,40,00
305	PITHORAGARH	V	N	225	N	251500102 91 04 42	01-MAR-26	19-MAR-26	43,70,45
306	PITHORAGARH	V	N	234	N	251500102 91 04 42	01-MAR-26	20-MAR-26	3,00,00
307	PITHORAGARH	V	N	238	N	251500102 91 04 42	01-MAR-26	20-MAR-26	2,40,00
308	PITHORAGARH	V	N	259	N	251500102 91 04 42	01-MAR-26	20-MAR-26	27,50,00
309	PITHORAGARH	V	N	263	N	251500102 91 04 42	01-MAR-26	20-MAR-26	4,40,00
310	PITHORAGARH	V	N	266	N	251500102 91 04 42	01-MAR-26	19-MAR-26	1,00,00
311	PITHORAGARH	V	N	271	N	251500102 91 04 42	01-MAR-26	20-MAR-26	1,45,20
312	PITHORAGARH	V	N	295	N	251500102 91 04 42	01-MAR-26	24-MAR-26	4,60,00
313	PITHORAGARH	V	N	318	N	251500102 91 04 42	01-MAR-26	26-MAR-26	2,00,00
314	PITHORAGARH	V	N	322	N	251500102 91 04 42	01-MAR-26	26-MAR-26	2,04,80
315	PITHORAGARH	V	N	411	N	251500102 91 04 42	01-MAR-26	30-MAR-26	17,21
316	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-MAR-26	10-MAR-26	4,00,00
317	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-MAR-26	10-MAR-26	1,20,00

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PITHORAGARH	V	N	332	N	251500102 91 04 42	01-MAR-26	27-MAR-26	6,72,00
319	PITHORAGARH	V	N	346	N	251500102 91 04 42	01-MAR-26	27-MAR-26	3,36,00
320	PITHORAGARH	V	N	347	N	251500102 91 04 42	01-MAR-26	27-MAR-26	7,20,00
321	PITHORAGARH	V	N	362	N	251500102 91 04 42	01-MAR-26	27-MAR-26	7,56,00
322	PITHORAGARH	V	N	364	N	251500102 91 04 42	01-MAR-26	27-MAR-26	1,44,00
323	PITHORAGARH	V	N	368	N	251500102 91 04 42	01-MAR-26	27-MAR-26	6,48,00
324	PITHORAGARH	V	N	373	N	251500102 91 04 42	01-MAR-26	27-MAR-26	8,40,00

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-MAR-26	09-MAR-26	34,51
326	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-MAR-26	09-MAR-26	78,61
327	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-MAR-26	09-MAR-26	59,98

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DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-MAR-26	02-MAR-26	55,10

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-MAR-26	09-MAR-26	69,02
330	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,57,22
331	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,19,96
332	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-MAR-26	02-MAR-26	1,10,20

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NARENDRA NAGAR	V	N	114	N	251500102 91 09 42	01-MAR-26	20-MAR-26	16,79,62
334	NARENDRA NAGAR	V	N	115	N	251500102 91 09 42	01-MAR-26	20-MAR-26	6,00,00
335	NARENDRA NAGAR	V	N	116	N	251500102 91 09 42	01-MAR-26	20-MAR-26	39,77,05
336	NARENDRA NAGAR	V	N	118	N	251500102 91 09 42	01-MAR-26	19-MAR-26	23,81,87
337	NARENDRA NAGAR	V	N	121	N	251500102 91 09 42	01-MAR-26	19-MAR-26	39,21,23
338	NARENDRA NAGAR	V	N	123	N	251500102 91 09 42	01-MAR-26	19-MAR-26	21,41,47
339	NARENDRA NAGAR	V	N	133	N	251500102 91 09 42	01-MAR-26	19-MAR-26	12,00,00
340	NARENDRA NAGAR	V	N	137	N	251500102 91 09 42	01-MAR-26	20-MAR-26	16,75,10
341	NARENDRA NAGAR	V	N	144	N	251500102 91 09 42	01-MAR-26	23-MAR-26	3,84,07
342	NARENDRA NAGAR	V	N	149	N	251500102 91 09 42	01-MAR-26	23-MAR-26	11,83,81
343	NARENDRA NAGAR	V	N	161	N	251500102 91 09 42	01-MAR-26	24-MAR-26	2,58,07
344	NARENDRA NAGAR	V	N	167	N	251500102 91 09 42	01-MAR-26	24-MAR-26	3,13,32
345	NARENDRA NAGAR	V	N	172	N	251500102 91 09 42	01-MAR-26	24-MAR-26	35,77,34
346	NARENDRA NAGAR	V	N	178	N	251500102 91 09 42	01-MAR-26	26-MAR-26	1,31,71
347	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-MAR-26	02-MAR-26	38,41,05
348	NARENDRA NAGAR	V	N	74	N	251500102 91 09 42	01-MAR-26	17-MAR-26	6,00,00
349	NARENDRA NAGAR	V	N	75	N	251500102 91 09 42	01-MAR-26	17-MAR-26	27,56,94
350	NARENDRA NAGAR	V	N	87	N	251500102 91 09 42	01-MAR-26	17-MAR-26	1,50,00
351	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-MAR-26	17-MAR-26	48,00,00

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NARENDRA NAGAR	V	N	95	N	251500101 03 00 52	01-MAR-26	17-MAR-26	40,00,00

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

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DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-MAR-26	02-MAR-26	3,60,00
354	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-MAR-26	09-MAR-26	4,12,00
355	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-MAR-26	09-MAR-26	57,40

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMOLI	V	N	489	N	251500102 91 10 42	01-MAR-26	25-MAR-26	1,00,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	CHAMOLI	V	N	489	N	251500102 91 10 42	01-MAR-26	25-MAR-26	2,00,00

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	CHAMOLI	V	N	122	N	251500102 91 10 42	01-MAR-26	07-MAR-26	19,22,00
359	CHAMOLI	V	N	351	N	251500102 91 10 42	01-MAR-26	18-MAR-26	4,21,65
360	CHAMOLI	V	N	352	N	251500102 91 10 42	01-MAR-26	18-MAR-26	5,48,64
361	CHAMOLI	V	N	368	N	251500102 91 10 42	01-MAR-26	18-MAR-26	94,00
362	CHAMOLI	V	N	419	N	251500102 91 10 42	01-MAR-26	20-MAR-26	1,10,00

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	239	N	251500102 91 10 42	01-MAR-26	16-MAR-26	9,23,05
364	CHAMOLI	V	N	240	N	251500102 91 10 42	01-MAR-26	16-MAR-26	8,76,95
365	CHAMOLI	V	N	242	N	251500102 91 10 42	01-MAR-26	16-MAR-26	59,73
366	CHAMOLI	V	N	348	N	251500102 91 10 42	01-MAR-26	18-MAR-26	37,60

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	142	N	251500102 91 10 42	01-MAR-26	13-MAR-26	26,35,83
368	CHAMOLI	V	N	167	N	251500102 91 10 42	01-MAR-26	13-MAR-26	24,60,61
369	CHAMOLI	V	N	237	N	251500102 91 10 42	01-MAR-26	16-MAR-26	18,20,09
370	CHAMOLI	V	N	433	N	251500102 91 10 42	01-MAR-26	23-MAR-26	10,31,98
371	CHAMOLI	V	N	468	N	251500102 91 10 42	01-MAR-26	24-MAR-26	10,31,98
372	CHAMOLI	V	N	475	N	251500102 91 10 42	01-MAR-26	24-MAR-26	11,97,24

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DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMOLI	V	N	298	N	251500102 91 10 42	01-MAR-26	18-MAR-26	50,00,00

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	22	N	251500102 91 10 42	01-MAR-26	02-MAR-26	3,51,00
375	CHAMOLI	V	N	24	N	251500102 91 10 42	01-MAR-26	02-MAR-26	94,51,00
376	CHAMOLI	V	N	579	N	251500102 91 10 42	01-MAR-26	30-MAR-26	73,47,50
377	CHAMOLI	V	N	584	N	251500102 91 10 42	01-MAR-26	30-MAR-26	2,47,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	121	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,20,00
379	CHAMOLI	V	N	204	N	251500102 91 10 42	01-MAR-26	16-MAR-26	20,67,50
380	CHAMOLI	V	N	207	N	251500102 91 10 42	01-MAR-26	16-MAR-26	19,32,37
381	CHAMOLI	V	N	208	N	251500102 91 10 42	01-MAR-26	16-MAR-26	4,36,32
382	CHAMOLI	V	N	210	N	251500102 91 10 42	01-MAR-26	16-MAR-26	14,20,00
383	CHAMOLI	V	N	212	N	251500102 91 10 42	01-MAR-26	16-MAR-26	50,00
384	CHAMOLI	V	N	218	N	251500102 91 10 42	01-MAR-26	16-MAR-26	15,00,00
385	CHAMOLI	V	N	223	N	251500102 91 10 42	01-MAR-26	16-MAR-26	4,50,00
386	CHAMOLI	V	N	228	N	251500102 91 10 42	01-MAR-26	16-MAR-26	10,50,00
387	CHAMOLI	V	N	254	N	251500102 91 10 42	01-MAR-26	16-MAR-26	63,90
388	CHAMOLI	V	N	256	N	251500102 91 10 42	01-MAR-26	16-MAR-26	10,88
389	CHAMOLI	V	N	271	N	251500102 91 10 42	01-MAR-26	17-MAR-26	22,70
390	CHAMOLI	V	N	276	N	251500102 91 10 42	01-MAR-26	17-MAR-26	2,40,00
391	CHAMOLI	V	N	324	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,02,20
392	CHAMOLI	V	N	325	N	251500102 91 10 42	01-MAR-26	18-MAR-26	50,00
393	CHAMOLI	V	N	326	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,59,80
394	CHAMOLI	V	N	327	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,76,00
395	CHAMOLI	V	N	328	N	251500102 91 10 42	01-MAR-26	18-MAR-26	93,90
396	CHAMOLI	V	N	41	N	251500102 91 10 42	01-MAR-26	02-MAR-26	4,14,75
397	CHAMOLI	V	N	43	N	251500102 91 10 42	01-MAR-26	02-MAR-26	10,95,47
398	CHAMOLI	V	N	88	N	251500102 91 10 42	01-MAR-26	07-MAR-26	1,20,00

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	CHAMOLI	V	N	15	N	251500102 91 10 42	01-MAR-26	02-MAR-26	40,85

Voucher Details

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	160	N	251500102 91 10 42	01-MAR-26	13-MAR-26	1,09,00
401	CHAMOLI	V	N	163	N	251500102 91 10 42	01-MAR-26	13-MAR-26	55,05
402	CHAMOLI	V	N	202	N	251500102 91 10 42	01-MAR-26	16-MAR-26	24,40

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	CHAMOLI	V	N	94	N	251500102 91 10 42	01-MAR-26	07-MAR-26	20,00,00
404	CHAMOLI	V	N	97	N	251500102 91 10 42	01-MAR-26	07-MAR-26	20,00,00

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	258	N	251500102 91 11 42	01-MAR-26	18-MAR-26	7,50,00
406	UTTARKASHI	V	N	400	N	251500102 91 11 42	01-MAR-26	20-MAR-26	49,50
407	UTTARKASHI	V	N	451	N	251500102 91 11 42	01-MAR-26	24-MAR-26	1,28,00

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	UTTARKASHI	V	N	258	N	251500102 91 11 42	01-MAR-26	18-MAR-26	15,00,00
409	UTTARKASHI	V	N	400	N	251500102 91 11 42	01-MAR-26	20-MAR-26	99,00
410	UTTARKASHI	V	N	451	N	251500102 91 11 42	01-MAR-26	24-MAR-26	2,56,00

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-MAR-26	13-MAR-26	44,99,20
412	UTTARKASHI	V	N	192	N	251500102 91 11 42	01-MAR-26	16-MAR-26	1,14,80
413	UTTARKASHI	V	N	193	N	251500102 91 11 42	01-MAR-26	16-MAR-26	4,75,00
414	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-MAR-26	05-MAR-26	20,00
415	UTTARKASHI	V	N	238	N	251500102 91 11 42	01-MAR-26	18-MAR-26	1,30,51,92
416	UTTARKASHI	V	N	306	N	251500102 91 11 42	01-MAR-26	19-MAR-26	6,08
417	UTTARKASHI	V	N	350	N	251500102 91 11 42	01-MAR-26	20-MAR-26	1,48,50,44
418	UTTARKASHI	V	N	360	N	251500102 91 11 42	01-MAR-26	20-MAR-26	51,49,56
419	UTTARKASHI	V	N	413	N	251500102 91 11 42	01-MAR-26	24-MAR-26	25,80

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-MAR-26	11-MAR-26	60,00

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DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,31,00
422	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-MAR-26	11-MAR-26	1,20,00
423	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,16,00
424	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,15,60
425	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-MAR-26	11-MAR-26	25,00
426	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-MAR-26	11-MAR-26	60,00
427	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-MAR-26	11-MAR-26	60,00
428	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-MAR-26	11-MAR-26	2,10,00
429	UTTARKASHI	V	N	240	N	251500102 91 11 42	01-MAR-26	18-MAR-26	10,50,00
430	UTTARKASHI	V	N	241	N	251500102 91 11 42	01-MAR-26	18-MAR-26	1,25,40
431	UTTARKASHI	V	N	242	N	251500102 91 11 42	01-MAR-26	18-MAR-26	6,75,90
432	UTTARKASHI	V	N	244	N	251500102 91 11 42	01-MAR-26	18-MAR-26	1,83,20
433	UTTARKASHI	V	N	245	N	251500102 91 11 42	01-MAR-26	18-MAR-26	50,00
434	UTTARKASHI	V	N	246	N	251500102 91 11 42	01-MAR-26	18-MAR-26	14,78,30
435	UTTARKASHI	V	N	247	N	251500102 91 11 42	01-MAR-26	18-MAR-26	7,92,96
436	UTTARKASHI	V	N	248	N	251500102 91 11 42	01-MAR-26	18-MAR-26	10,25,65
437	UTTARKASHI	V	N	249	N	251500102 91 11 42	01-MAR-26	18-MAR-26	14,00,83
438	UTTARKASHI	V	N	250	N	251500102 91 11 42	01-MAR-26	18-MAR-26	26,50
439	UTTARKASHI	V	N	259	N	251500102 91 11 42	01-MAR-26	19-MAR-26	16,12,80
440	UTTARKASHI	V	N	264	N	251500102 91 11 42	01-MAR-26	19-MAR-26	95,00
441	UTTARKASHI	V	N	265	N	251500102 91 11 42	01-MAR-26	19-MAR-26	7,07,60
442	UTTARKASHI	V	N	266	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,04,20
443	UTTARKASHI	V	N	267	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,80,00
444	UTTARKASHI	V	N	268	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,83,40
445	UTTARKASHI	V	N	269	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,20,00
446	UTTARKASHI	V	N	270	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,16,00
447	UTTARKASHI	V	N	271	N	251500102 91 11 42	01-MAR-26	19-MAR-26	4,10,40
448	UTTARKASHI	V	N	272	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,50,00
449	UTTARKASHI	V	N	273	N	251500102 91 11 42	01-MAR-26	19-MAR-26	6,98,00
450	UTTARKASHI	V	N	274	N	251500102 91 11 42	01-MAR-26	19-MAR-26	2,40,00
451	UTTARKASHI	V	N	275	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,20,00
452	UTTARKASHI	V	N	276	N	251500102 91 11 42	01-MAR-26	19-MAR-26	3,18,20
453	UTTARKASHI	V	N	277	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,20,00
454	UTTARKASHI	V	N	278	N	251500102 91 11 42	01-MAR-26	19-MAR-26	50,00
455	UTTARKASHI	V	N	279	N	251500102 91 11 42	01-MAR-26	19-MAR-26	4,75,00
456	UTTARKASHI	V	N	280	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,31,40
457	UTTARKASHI	V	N	281	N	251500102 91 11 42	01-MAR-26	19-MAR-26	1,99,20

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DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
458	UTTARKASHI	V	N	282	N	251500102	91	11 42	01-MAR-26	19-MAR-26	2,16,50
459	UTTARKASHI	V	N	283	N	251500102	91	11 42	01-MAR-26	19-MAR-26	4,03,40
460	UTTARKASHI	V	N	345	N	251500102	91	11 42	01-MAR-26	20-MAR-26	3,31,30

DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	470	N	251500101	03	00 52	01-MAR-26	24-MAR-26	40,00,00

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
462	UTTARKASHI	V	N	148	N	251500102	91	11 42	01-MAR-26	12-MAR-26	18,52,50
463	UTTARKASHI	V	N	612	N	251500102	91	11 42	01-MAR-26	30-MAR-26	2,34,00
464	UTTARKASHI	V	N	636	N	251500102	91	11 42	01-MAR-26	31-MAR-26	20,29,00
465	UTTARKASHI	V	N	651	N	251500102	91	11 42	01-MAR-26	31-MAR-26	31,71,48
466	UTTARKASHI	V	N	653	N	251500102	91	11 42	01-MAR-26	31-MAR-26	47,99,52
467	UTTARKASHI	V	N	667	N	251500102	91	11 42	01-MAR-26	31-MAR-26	6,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
468	UTTARKASHI	V	N	26	N	251500102	91	11 42	01-MAR-26	05-MAR-26	1,36
469	UTTARKASHI	V	N	30	N	251500102	91	11 42	01-MAR-26	05-MAR-26	5,05,28
470	UTTARKASHI	V	N	33	N	251500102	91	11 42	01-MAR-26	05-MAR-26	36,77,17
471	UTTARKASHI	V	N	35	N	251500102	91	11 42	01-MAR-26	05-MAR-26	43,80,00
472	UTTARKASHI	V	N	36	N	251500102	91	11 42	01-MAR-26	05-MAR-26	38,04
473	UTTARKASHI	V	N	38	N	251500102	91	11 42	01-MAR-26	05-MAR-26	11,02,50
474	UTTARKASHI	V	N	39	N	251500102	91	11 42	01-MAR-26	05-MAR-26	43,65,90
475	UTTARKASHI	V	N	457	N	251500102	91	11 42	01-MAR-26	24-MAR-26	53,55
476	UTTARKASHI	V	N	468	N	251500102	91	11 42	01-MAR-26	24-MAR-26	32,91
477	UTTARKASHI	V	N	482	N	251500102	91	11 42	01-MAR-26	24-MAR-26	4,72,50
478	UTTARKASHI	V	N	50	N	251500102	91	11 42	01-MAR-26	05-MAR-26	19,98,64

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	287	N	251500102	91	11 42	01-MAR-26	19-MAR-26	12,00,00

DDO- 41002371 ***ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI***

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DDO- 41002371 ***ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UTTARKASHI	V	N	137	N	251500102 91 11 42	01-MAR-26	13-MAR-26	90,00,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UTTARKASHI	V	N	173	N	251500102 91 11 42	01-MAR-26	13-MAR-26	1,69,00

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UTTARKASHI	V	N	13	N	251500102 91 11 42	01-MAR-26	02-MAR-26	4,99,00
483	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-MAR-26	02-MAR-26	4,91,50
484	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-MAR-26	02-MAR-26	4,98,95
485	UTTARKASHI	V	N	226	N	251500102 91 11 42	01-MAR-26	17-MAR-26	1,73,86
486	UTTARKASHI	V	N	227	N	251500102 91 11 42	01-MAR-26	17-MAR-26	24,85,52
487	UTTARKASHI	V	N	582	N	251500102 91 11 42	01-MAR-26	30-MAR-26	2,00,00,00
488	UTTARKASHI	V	N	602	N	251500102 91 11 42	01-MAR-26	30-MAR-26	3,61,32
489	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-MAR-26	02-MAR-26	4,89,85

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-MAR-26	11-MAR-26	64,53,90
491	UTTARKASHI	V	N	336	N	251500102 91 11 42	01-MAR-26	20-MAR-26	3,09,18
492	UTTARKASHI	V	N	338	N	251500102 91 11 42	01-MAR-26	20-MAR-26	22,13
493	UTTARKASHI	V	N	340	N	251500102 91 11 42	01-MAR-26	20-MAR-26	21,91,34

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UTTARKASHI	V	N	348	N	251500102 91 11 42	01-MAR-26	20-MAR-26	14,83,50
495	UTTARKASHI	V	N	569	N	251500102 91 11 42	01-MAR-26	30-MAR-26	39,00

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-MAR-26	07-MAR-26	8,00,00
497	PAURI GARHWAL	V	N	591	N	251500102 91 08 42	01-MAR-26	16-MAR-26	5,00,00
498	PAURI GARHWAL	V	N	651	N	251500102 91 08 42	01-MAR-26	17-MAR-26	5,48,40
499	PAURI GARHWAL	V	N	687	N	251500102 91 08 42	01-MAR-26	19-MAR-26	2,37,50
500	PAURI GARHWAL	V	N	694	N	251500102 91 08 42	01-MAR-26	19-MAR-26	5,46,00

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DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	701	N	251500102 91 08 42	01-MAR-26	19-MAR-26	10,00
502	PAURI GARHWAL	V	N	702	N	251500102 91 08 42	01-MAR-26	19-MAR-26	8,00,00
503	PAURI GARHWAL	V	N	733	N	251500102 91 08 42	01-MAR-26	19-MAR-26	15,00,00
504	PAURI GARHWAL	V	N	734	N	251500102 91 08 42	01-MAR-26	19-MAR-26	7,50,00
505	PAURI GARHWAL	V	N	735	N	251500102 91 08 42	01-MAR-26	19-MAR-26	7,50,00
506	PAURI GARHWAL	V	N	775	N	251500102 91 08 42	01-MAR-26	23-MAR-26	17,01,60
507	PAURI GARHWAL	V	N	787	N	251500102 91 08 42	01-MAR-26	23-MAR-26	2,08,00
508	PAURI GARHWAL	V	N	798	N	251500102 91 08 42	01-MAR-26	23-MAR-26	4,15,00
509	PAURI GARHWAL	V	N	828	N	251500102 91 08 42	01-MAR-26	25-MAR-26	83,50

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PAURI GARHWAL	V	N	639	N	251500102 91 08 42	01-MAR-26	17-MAR-26	50,00,00

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	602	N	251500101 03 00 52	01-MAR-26	16-MAR-26	1,00,00,00

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-MAR-26	06-MAR-26	34,50

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-MAR-26	06-MAR-26	24,97,50
514	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-MAR-26	06-MAR-26	49,70,70
515	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-MAR-26	10-MAR-26	14,73,00
516	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-MAR-26	10-MAR-26	6,37,20
517	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-MAR-26	10-MAR-26	39,75
518	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-MAR-26	10-MAR-26	35,71,10
519	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-MAR-26	10-MAR-26	11,68,20
520	PAURI GARHWAL	V	N	304	N	251500102 91 08 42	01-MAR-26	10-MAR-26	7,19,04
521	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-MAR-26	10-MAR-26	10,92,00
522	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-MAR-26	10-MAR-26	6,92,69
523	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-MAR-26	02-MAR-26	95,57,72
524	PAURI GARHWAL	V	N	595	N	251500102 91 08 42	01-MAR-26	16-MAR-26	4,99,80

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	PAURI GARHWAL	V	N	598	N	251500102 91 08 42	01-MAR-26	16-MAR-26	4,98,75
526	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-MAR-26	02-MAR-26	40,70,00
527	PAURI GARHWAL	V	N	634	N	251500102 91 08 42	01-MAR-26	17-MAR-26	4,98,08
528	PAURI GARHWAL	V	N	635	N	251500102 91 08 42	01-MAR-26	17-MAR-26	4,99,80
529	PAURI GARHWAL	V	N	637	N	251500102 91 08 42	01-MAR-26	17-MAR-26	4,99,07
530	PAURI GARHWAL	V	N	641	N	251500102 91 08 42	01-MAR-26	17-MAR-26	7,30,00
531	PAURI GARHWAL	V	N	645	N	251500102 91 08 42	01-MAR-26	17-MAR-26	4,99,80
532	PAURI GARHWAL	V	N	650	N	251500102 91 08 42	01-MAR-26	17-MAR-26	4,94,24
533	PAURI GARHWAL	V	N	654	N	251500102 91 08 42	01-MAR-26	17-MAR-26	44,64,00
534	PAURI GARHWAL	V	N	819	N	251500102 91 08 42	01-MAR-26	24-MAR-26	14,51,52
535	PAURI GARHWAL	V	N	848	N	251500102 91 08 42	01-MAR-26	26-MAR-26	1,18,17
536	PAURI GARHWAL	V	N	861	N	251500102 91 08 42	01-MAR-26	26-MAR-26	9,94,40
537	PAURI GARHWAL	V	N	868	N	251500102 91 08 42	01-MAR-26	26-MAR-26	23,53,37
538	PAURI GARHWAL	V	N	876	N	251500102 91 08 42	01-MAR-26	26-MAR-26	10,40,00
539	PAURI GARHWAL	V	N	888	N	251500102 91 08 42	01-MAR-26	26-MAR-26	12,45,72
540	PAURI GARHWAL	V	N	889	N	251500102 91 08 42	01-MAR-26	26-MAR-26	19,44,60

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-MAR-26	07-MAR-26	12,74
542	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-MAR-26	10-MAR-26	10,01,22
543	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-MAR-26	10-MAR-26	3,50,00
544	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-MAR-26	10-MAR-26	40,00
545	PAURI GARHWAL	V	N	489	N	251500102 91 08 42	01-MAR-26	13-MAR-26	4,20,00
546	PAURI GARHWAL	V	N	658	N	251500102 91 08 42	01-MAR-26	18-MAR-26	30,00
547	PAURI GARHWAL	V	N	660	N	251500102 91 08 42	01-MAR-26	18-MAR-26	30,00
548	PAURI GARHWAL	V	N	722	N	251500102 91 08 42	01-MAR-26	19-MAR-26	42,20
549	PAURI GARHWAL	V	N	723	N	251500102 91 08 42	01-MAR-26	19-MAR-26	15,84
550	PAURI GARHWAL	V	N	724	N	251500102 91 08 42	01-MAR-26	19-MAR-26	5,30
551	PAURI GARHWAL	V	N	726	N	251500102 91 08 42	01-MAR-26	19-MAR-26	15,00
552	PAURI GARHWAL	V	N	727	N	251500102 91 08 42	01-MAR-26	19-MAR-26	4,70
553	PAURI GARHWAL	V	N	728	N	251500102 91 08 42	01-MAR-26	19-MAR-26	33,00
554	PAURI GARHWAL	V	N	948	N	251500102 91 08 42	01-MAR-26	31-MAR-26	3,69

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	932	N	251500102 91 08 42	01-MAR-26	30-MAR-26	43,99

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DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PAURI GARHWAL	V	N	935	N	251500102 91 08 42	01-MAR-26	30-MAR-26	12,48

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PAURI GARHWAL	V	N	611	N	251500102 91 08 42	01-MAR-26	17-MAR-26	12,00,00
558	PAURI GARHWAL	V	N	612	N	251500102 91 08 42	01-MAR-26	17-MAR-26	1,06,50

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-MAR-26	10-MAR-26	6,00,00
560	PAURI GARHWAL	V	N	478	N	251500102 91 08 42	01-MAR-26	12-MAR-26	17,25,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PAURI GARHWAL	V	N	897	N	251500102 91 08 42	01-MAR-26	26-MAR-26	1,20,00
562	PAURI GARHWAL	V	N	898	N	251500102 91 08 42	01-MAR-26	26-MAR-26	80,00

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PAURI GARHWAL	V	N	494	N	251500102 91 08 42	01-MAR-26	13-MAR-26	10,00,00
564	PAURI GARHWAL	V	N	495	N	251500102 91 08 42	01-MAR-26	13-MAR-26	50,00,00
565	PAURI GARHWAL	V	N	496	N	251500102 91 08 42	01-MAR-26	13-MAR-26	30,00,00

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	KOTDWAR	V	N	46	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,87,50
567	KOTDWAR	V	N	47	N	251500102 91 08 42	01-MAR-26	12-MAR-26	50,45
568	KOTDWAR	V	N	52	N	251500102 91 08 42	01-MAR-26	12-MAR-26	43,91
569	KOTDWAR	V	N	55	N	251500102 91 08 42	01-MAR-26	12-MAR-26	5,18,59
570	KOTDWAR	V	N	58	N	251500102 91 08 42	01-MAR-26	12-MAR-26	5,12,05
571	KOTDWAR	V	N	83	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,87,50
572	KOTDWAR	V	N	87	N	251500102 91 08 42	01-MAR-26	19-MAR-26	94,21

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	KOTDWAR	V	N	46	N	251500102 91 08 42	01-MAR-26	12-MAR-26	3,75,00
574	KOTDWAR	V	N	47	N	251500102 91 08 42	01-MAR-26	12-MAR-26	1,00,90
575	KOTDWAR	V	N	52	N	251500102 91 08 42	01-MAR-26	12-MAR-26	87,82
576	KOTDWAR	V	N	55	N	251500102 91 08 42	01-MAR-26	12-MAR-26	10,37,18
577	KOTDWAR	V	N	58	N	251500102 91 08 42	01-MAR-26	12-MAR-26	10,24,10
578	KOTDWAR	V	N	83	N	251500102 91 08 42	01-MAR-26	19-MAR-26	3,75,00
579	KOTDWAR	V	N	87	N	251500102 91 08 42	01-MAR-26	19-MAR-26	1,88,42

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	KOTDWAR	V	N	108	N	251500102 91 08 42	01-MAR-26	30-MAR-26	96,24
581	KOTDWAR	V	N	111	N	251500102 91 08 42	01-MAR-26	30-MAR-26	35
582	KOTDWAR	V	N	112	N	251500102 91 08 42	01-MAR-26	30-MAR-26	40
583	KOTDWAR	V	N	113	N	251500102 91 08 42	01-MAR-26	30-MAR-26	48
584	KOTDWAR	V	N	23	N	251500102 91 08 42	01-MAR-26	10-MAR-26	4,20,00
585	KOTDWAR	V	N	27	N	251500102 91 08 42	01-MAR-26	11-MAR-26	1,26,00
586	KOTDWAR	V	N	75	N	251500102 91 08 42	01-MAR-26	19-MAR-26	9,60,00
587	KOTDWAR	V	N	77	N	251500102 91 08 42	01-MAR-26	19-MAR-26	6,40,00
588	KOTDWAR	V	N	79	N	251500102 91 08 42	01-MAR-26	19-MAR-26	9,23,52
589	KOTDWAR	V	N	82	N	251500102 91 08 42	01-MAR-26	19-MAR-26	4,95,00
590	KOTDWAR	V	N	91	N	251500102 91 08 42	01-MAR-26	23-MAR-26	13,57,00
591	KOTDWAR	V	N	94	N	251500102 91 08 42	01-MAR-26	23-MAR-26	49,85,94

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	KOTDWAR	V	N	13	N	251500102 91 08 42	01-MAR-26	10-MAR-26	15,00,00
593	KOTDWAR	V	N	38	N	251500102 91 08 42	01-MAR-26	13-MAR-26	1,00,00,00
594	KOTDWAR	V	N	39	N	251500102 91 08 42	01-MAR-26	13-MAR-26	15,00,00
595	KOTDWAR	V	N	40	N	251500102 91 08 42	01-MAR-26	13-MAR-26	15,00,00
596	KOTDWAR	V	N	41	N	251500102 91 08 42	01-MAR-26	13-MAR-26	15,00,00
597	KOTDWAR	V	N	42	N	251500102 91 08 42	01-MAR-26	13-MAR-26	40,00,00
598	KOTDWAR	V	N	43	N	251500102 91 08 42	01-MAR-26	13-MAR-26	1,00,00,00

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	LANSDOWN	V	N	16	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	LANSDOWN	V	N	17	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00
601	LANSDOWN	V	N	18	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00
602	LANSDOWN	V	N	19	N	251500102 91 08 42	01-MAR-26	06-MAR-26	40,00,00
603	LANSDOWN	V	N	2	N	251500102 91 08 42	01-MAR-26	06-MAR-26	30,00,00
604	LANSDOWN	V	N	20	N	251500102 91 08 42	01-MAR-26	06-MAR-26	90,00,00
605	LANSDOWN	V	N	3	N	251500102 91 08 42	01-MAR-26	06-MAR-26	20,00,00
606	LANSDOWN	V	N	4	N	251500102 91 08 42	01-MAR-26	06-MAR-26	30,00,00

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	LANSDOWN	V	N	25	N	251500102 91 08 42	01-MAR-26	10-MAR-26	1,58,50
608	LANSDOWN	V	N	26	N	251500102 91 08 42	01-MAR-26	10-MAR-26	19,80
609	LANSDOWN	V	N	27	N	251500102 91 08 42	01-MAR-26	10-MAR-26	7,08
610	LANSDOWN	V	N	28	N	251500102 91 08 42	01-MAR-26	10-MAR-26	19,50
611	LANSDOWN	V	N	29	N	251500102 91 08 42	01-MAR-26	10-MAR-26	24,53

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-MAR-26	13-MAR-26	8,28,50
613	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-MAR-26	13-MAR-26	5,92,00
614	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-MAR-26	13-MAR-26	6,88,00
615	TEHRI GARHWAL	V	N	162	N	251500102 91 09 42	01-MAR-26	19-MAR-26	9,98,40
616	TEHRI GARHWAL	V	N	175	N	251500102 91 09 42	01-MAR-26	19-MAR-26	22,00
617	TEHRI GARHWAL	V	N	180	N	251500102 91 09 42	01-MAR-26	19-MAR-26	50,00
618	TEHRI GARHWAL	V	N	181	N	251500102 91 09 42	01-MAR-26	18-MAR-26	15,54,00
619	TEHRI GARHWAL	V	N	207	N	251500102 91 09 42	01-MAR-26	19-MAR-26	34,66
620	TEHRI GARHWAL	V	N	213	N	251500102 91 09 42	01-MAR-26	19-MAR-26	1,65,00
621	TEHRI GARHWAL	V	N	214	N	251500102 91 09 42	01-MAR-26	19-MAR-26	3,22,27
622	TEHRI GARHWAL	V	N	222	N	251500102 91 09 42	01-MAR-26	19-MAR-26	2,64,50
623	TEHRI GARHWAL	V	N	223	N	251500102 91 09 42	01-MAR-26	19-MAR-26	5,00,00
624	TEHRI GARHWAL	V	N	224	N	251500102 91 09 42	01-MAR-26	19-MAR-26	3,14,00
625	TEHRI GARHWAL	V	N	226	N	251500102 91 09 42	01-MAR-26	19-MAR-26	2,78,80
626	TEHRI GARHWAL	V	N	228	N	251500102 91 09 42	01-MAR-26	19-MAR-26	1,35,00
627	TEHRI GARHWAL	V	N	231	N	251500102 91 09 42	01-MAR-26	19-MAR-26	10,50,00
628	TEHRI GARHWAL	V	N	246	N	251500102 91 09 42	01-MAR-26	26-MAR-26	4
629	TEHRI GARHWAL	V	N	259	N	251500102 91 09 42	01-MAR-26	26-MAR-26	77
630	TEHRI GARHWAL	V	N	264	N	251500102 91 09 42	01-MAR-26	26-MAR-26	1,60

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DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	TEHRI GARHWAL	V	N	266	N	251500102 91 09 42	01-MAR-26	26-MAR-26	18
632	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-MAR-26	06-MAR-26	10,00,00
633	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-MAR-26	09-MAR-26	6,60,00
634	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-MAR-26	09-MAR-26	4,64,20
635	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,02,00
636	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-MAR-26	02-MAR-26	1,22,50
637	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-MAR-26	09-MAR-26	1,05,00
638	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-MAR-26	02-MAR-26	12,37,50
639	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-MAR-26	02-MAR-26	46,00,00
640	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-MAR-26	13-MAR-26	2,10,00
641	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-MAR-26	13-MAR-26	4,95,00

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-MAR-26	05-MAR-26	1,50,00,00
643	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-MAR-26	07-MAR-26	15,01,50

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-MAR-26	02-MAR-26	78,00
645	TEHRI GARHWAL	V	N	191	N	251500102 91 09 42	01-MAR-26	18-MAR-26	70,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-MAR-26	12-MAR-26	26,88

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HARIDWAR	V	N	102	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,75,39
648	HARIDWAR	V	N	106	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,30,39
649	HARIDWAR	V	N	121	N	251500102 91 13 42	01-MAR-26	11-MAR-26	64,66

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HARIDWAR	V	N	102	N	251500102 91 13 42	01-MAR-26	11-MAR-26	3,50,78
651	HARIDWAR	V	N	106	N	251500102 91 13 42	01-MAR-26	11-MAR-26	2,60,78

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DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	HARIDWAR	V	N	121	N	251500102 91 13 42	01-MAR-26	11-MAR-26	1,29,32

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	HARIDWAR	V	N	101	N	251500102 91 13 42	01-MAR-26	11-MAR-26	25
654	HARIDWAR	V	N	136	N	251500102 91 13 42	01-MAR-26	12-MAR-26	9,75
655	HARIDWAR	V	N	139	N	251500102 91 13 42	01-MAR-26	12-MAR-26	20,00
656	HARIDWAR	V	N	140	N	251500102 91 13 42	01-MAR-26	12-MAR-26	1,18,00
657	HARIDWAR	V	N	142	N	251500102 91 13 42	01-MAR-26	12-MAR-26	1,75,00
658	HARIDWAR	V	N	143	N	251500102 91 13 42	01-MAR-26	12-MAR-26	40,38
659	HARIDWAR	V	N	144	N	251500102 91 13 42	01-MAR-26	12-MAR-26	51,94
660	HARIDWAR	V	N	147	N	251500102 91 13 42	01-MAR-26	11-MAR-26	20,00
661	HARIDWAR	V	N	149	N	251500102 91 13 42	01-MAR-26	12-MAR-26	1,98,45
662	HARIDWAR	V	N	150	N	251500102 91 13 42	01-MAR-26	12-MAR-26	2,25
663	HARIDWAR	V	N	155	N	251500102 91 13 42	01-MAR-26	12-MAR-26	1,18,00
664	HARIDWAR	V	N	196	N	251500102 91 13 42	01-MAR-26	13-MAR-26	18,50,00
665	HARIDWAR	V	N	213	N	251500102 91 13 42	01-MAR-26	13-MAR-26	6,40
666	HARIDWAR	V	N	217	N	251500102 91 13 42	01-MAR-26	13-MAR-26	11,58,23
667	HARIDWAR	V	N	26	N	251500102 91 13 42	01-MAR-26	05-MAR-26	20,00,00
668	HARIDWAR	V	N	77	N	251500102 91 13 42	01-MAR-26	11-MAR-26	4,99,92

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	HARIDWAR	V	N	158	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,89,24
670	HARIDWAR	V	N	163	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,61,31
671	HARIDWAR	V	N	172	N	251500102 91 13 42	01-MAR-26	13-MAR-26	21,82
672	HARIDWAR	V	N	174	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,00,00,00
673	HARIDWAR	V	N	176	N	251500102 91 13 42	01-MAR-26	13-MAR-26	8,19,95
674	HARIDWAR	V	N	177	N	251500102 91 13 42	01-MAR-26	13-MAR-26	4,75,38
675	HARIDWAR	V	N	180	N	251500102 91 13 42	01-MAR-26	13-MAR-26	7,87,53
676	HARIDWAR	V	N	181	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,12,71
677	HARIDWAR	V	N	183	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,24,95
678	HARIDWAR	V	N	185	N	251500102 91 13 42	01-MAR-26	13-MAR-26	3,51,94
679	HARIDWAR	V	N	186	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,49,63
680	HARIDWAR	V	N	187	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,61,06
681	HARIDWAR	V	N	188	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,00,00
682	HARIDWAR	V	N	212	N	251500102 91 13 42	01-MAR-26	13-MAR-26	90,00

Voucher Details

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DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	HARIDWAR	V	N	257	N	251500102 91 13 42	01-MAR-26	13-MAR-26	90,00
684	HARIDWAR	V	N	268	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,15,70
685	HARIDWAR	V	N	280	N	251500102 91 13 42	01-MAR-26	16-MAR-26	4,46,14
686	HARIDWAR	V	N	289	N	251500102 91 13 42	01-MAR-26	13-MAR-26	1,00,00
687	HARIDWAR	V	N	298	N	251500102 91 13 42	01-MAR-26	13-MAR-26	2,13,00
688	HARIDWAR	V	N	332	N	251500102 91 13 42	01-MAR-26	20-MAR-26	75,80
689	HARIDWAR	V	N	335	N	251500102 91 13 42	01-MAR-26	20-MAR-26	2,54,70
690	HARIDWAR	V	N	337	N	251500102 91 13 42	01-MAR-26	20-MAR-26	1,37,80
691	HARIDWAR	V	N	338	N	251500102 91 13 42	01-MAR-26	20-MAR-26	1,20,00
692	HARIDWAR	V	N	339	N	251500102 91 13 42	01-MAR-26	20-MAR-26	2,15,70
693	HARIDWAR	V	N	340	N	251500102 91 13 42	01-MAR-26	20-MAR-26	64,85
694	HARIDWAR	V	N	342	N	251500102 91 13 42	01-MAR-26	20-MAR-26	87,00
695	HARIDWAR	V	N	344	N	251500102 91 13 42	01-MAR-26	20-MAR-26	2,10,00
696	HARIDWAR	V	N	348	N	251500102 91 13 42	01-MAR-26	25-MAR-26	3,98,51
697	HARIDWAR	V	N	350	N	251500102 91 13 42	01-MAR-26	25-MAR-26	4,77,72
698	HARIDWAR	V	N	358	N	251500102 91 13 42	01-MAR-26	26-MAR-26	1,85,84
699	HARIDWAR	V	N	359	N	251500102 91 13 42	01-MAR-26	26-MAR-26	2,89,50

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HARIDWAR	V	N	279	N	251500101 03 00 52	01-MAR-26	16-MAR-26	2,00,00,00

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	HARIDWAR	V	N	18	N	251500102 91 13 42	01-MAR-26	06-MAR-26	6,80,00
702	HARIDWAR	V	N	214	N	251500102 91 13 42	01-MAR-26	13-MAR-26	12,64,52
703	HARIDWAR	V	N	251	N	251500102 91 13 42	01-MAR-26	13-MAR-26	12,11,23
704	HARIDWAR	V	N	313	N	251500102 91 13 42	01-MAR-26	17-MAR-26	73,37
705	HARIDWAR	V	N	314	N	251500102 91 13 42	01-MAR-26	17-MAR-26	3,00,00
706	HARIDWAR	V	N	315	N	251500102 91 13 42	01-MAR-26	17-MAR-26	5,20,00
707	HARIDWAR	V	N	34	N	251500102 91 13 42	01-MAR-26	06-MAR-26	6,80,00
708	HARIDWAR	V	N	36	N	251500102 91 13 42	01-MAR-26	06-MAR-26	5,20,00
709	HARIDWAR	V	N	44	N	251500102 91 13 42	01-MAR-26	06-MAR-26	9,33,09
710	HARIDWAR	V	N	45	N	251500102 91 13 42	01-MAR-26	05-MAR-26	2,26,63

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	HARIDWAR	V	N	354	N	251500102 91 13 42	01-MAR-26	25-MAR-26	4,83,30

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-MAR-26	10-MAR-26	35,00,00

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-MAR-26	10-MAR-26	70,00,00

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-MAR-26	18-MAR-26	35,66,58
715	UDHAM SINGH NAGAR	V	N	401	N	251500102 91 02 42	01-MAR-26	23-MAR-26	5,50,22

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	UDHAM SINGH NAGAR	V	N	178	N	251500101 03 00 52	01-MAR-26	18-MAR-26	80,00,00
717	UDHAM SINGH NAGAR	V	N	229	N	251500102 91 02 42	01-MAR-26	19-MAR-26	2,64,00,00

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-MAR-26	13-MAR-26	1,88,50
719	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-MAR-26	13-MAR-26	47,71,00
720	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-MAR-26	06-MAR-26	2,14,50
721	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-MAR-26	06-MAR-26	57,91,50
722	UDHAM SINGH NAGAR	V	N	515	N	251500102 91 02 42	01-MAR-26	26-MAR-26	1,20,27,50
723	UDHAM SINGH NAGAR	V	N	520	N	251500102 91 02 42	01-MAR-26	26-MAR-26	4,09,50

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,40,00
725	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-MAR-26	02-MAR-26	20,00
726	UDHAM SINGH NAGAR	V	N	330	N	251500102 91 02 42	01-MAR-26	23-MAR-26	81,62
727	UDHAM SINGH NAGAR	V	N	331	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,58,72
728	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-MAR-26	05-MAR-26	20,00

DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,25,30
730	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-MAR-26	17-MAR-26	7,54,70

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-MAR-26	13-MAR-26	1,75,35
732	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-MAR-26	17-MAR-26	7,80,00
733	UDHAM SINGH NAGAR	V	N	213	N	251500102 91 02 42	01-MAR-26	17-MAR-26	7,54,00
734	UDHAM SINGH NAGAR	V	N	271	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,99,48
735	UDHAM SINGH NAGAR	V	N	289	N	251500102 91 02 42	01-MAR-26	18-MAR-26	3,18,50
736	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-MAR-26	02-MAR-26	40,00
737	UDHAM SINGH NAGAR	V	N	321	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,93,92
738	UDHAM SINGH NAGAR	V	N	338	N	251500102 91 02 42	01-MAR-26	23-MAR-26	4,78,80
739	UDHAM SINGH NAGAR	V	N	339	N	251500102 91 02 42	01-MAR-26	23-MAR-26	87,85
740	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-MAR-26	02-MAR-26	41,35
741	UDHAM SINGH NAGAR	V	N	436	N	251500102 91 02 42	01-MAR-26	23-MAR-26	13,00
742	UDHAM SINGH NAGAR	V	N	439	N	251500102 91 02 42	01-MAR-26	23-MAR-26	45,50
743	UDHAM SINGH NAGAR	V	N	509	N	251500102 91 02 42	01-MAR-26	26-MAR-26	13,00
744	UDHAM SINGH NAGAR	V	N	529	N	251500102 91 02 42	01-MAR-26	26-MAR-26	1,95,00
745	UDHAM SINGH	V	N	530	N	251500102 91 02 42	01-MAR-26	26-MAR-26	2,01,50

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
746	UDHAM SINGH NAGAR	V	N	532	N	251500102 91 02 42	01-MAR-26	26-MAR-26	1,95,00
747	UDHAM SINGH NAGAR	V	N	541	N	251500102 91 02 42	01-MAR-26	27-MAR-26	2,13,39

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-MAR-26	12-MAR-26	51,42
749	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-MAR-26	12-MAR-26	1,00,00
750	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-MAR-26	12-MAR-26	1,00,00
751	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-MAR-26	12-MAR-26	50,00
752	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-MAR-26	12-MAR-26	49,15
753	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-MAR-26	06-MAR-26	49,43

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-MAR-26	07-MAR-26	4,00,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UDHAM SINGH NAGAR	V	N	225	N	251500102 91 02 42	01-MAR-26	18-MAR-26	9,36,00
756	UDHAM SINGH NAGAR	V	N	416	N	251500102 91 02 42	01-MAR-26	23-MAR-26	8,23,50
757	UDHAM SINGH NAGAR	V	N	454	N	251500102 91 02 42	01-MAR-26	24-MAR-26	52,50,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-MAR-26	18-MAR-26	35,00,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	UDHAM SINGH NAGAR	V	N	311	N	251500102 91 02 42	01-MAR-26	19-MAR-26	12,00,00

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DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UDHAM SINGH NAGAR	V	N	435	N	251500102 91 02 42	01-MAR-26	23-MAR-26	2,00,00
761	UDHAM SINGH NAGAR	V	N	437	N	251500102 91 02 42	01-MAR-26	23-MAR-26	13,50,00
762	UDHAM SINGH NAGAR	V	N	440	N	251500102 91 02 42	01-MAR-26	23-MAR-26	28,70,00
763	UDHAM SINGH NAGAR	V	N	501	N	251500102 91 02 42	01-MAR-26	26-MAR-26	6,05,00
764	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-MAR-26	07-MAR-26	4,00,00

DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-MAR-26	11-MAR-26	1,75,00,00

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UDHAM SINGH NAGAR	V	N	263	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,80,00
767	UDHAM SINGH NAGAR	V	N	264	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,26,00

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UDHAM SINGH NAGAR	V	N	300	N	251500102 91 02 42	01-MAR-26	19-MAR-26	22,50,00

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-MAR-26	06-MAR-26	90,70,00

DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-MAR-26	13-MAR-26	7,50,00
771	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-MAR-26	17-MAR-26	7,50,00
772	CHAMPAWAT	V	N	377	N	251500102 91 06 42	01-MAR-26	27-MAR-26	5,00,00

DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-MAR-26	13-MAR-26	15,00,00
774	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-MAR-26	17-MAR-26	15,00,00
775	CHAMPAWAT	V	N	377	N	251500102 91 06 42	01-MAR-26	27-MAR-26	10,00,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,60,00
777	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-MAR-26	17-MAR-26	3,35,00
778	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-MAR-26	17-MAR-26	60,57,45
779	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,28,00
780	CHAMPAWAT	V	N	181	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,18,88,76
781	CHAMPAWAT	V	N	257	N	251500102 91 06 42	01-MAR-26	20-MAR-26	7,20,00
782	CHAMPAWAT	V	N	311	N	251500102 91 06 42	01-MAR-26	20-MAR-26	6,46,80
783	CHAMPAWAT	V	N	313	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,92,09
784	CHAMPAWAT	V	N	317	N	251500102 91 06 42	01-MAR-26	23-MAR-26	5
785	CHAMPAWAT	V	N	322	N	251500102 91 06 42	01-MAR-26	23-MAR-26	17
786	CHAMPAWAT	V	N	324	N	251500102 91 06 42	01-MAR-26	23-MAR-26	52,00
787	CHAMPAWAT	V	N	326	N	251500102 91 06 42	01-MAR-26	23-MAR-26	50
788	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-MAR-26	11-MAR-26	1,21,14,90

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-MAR-26	12-MAR-26	21,78,28
790	CHAMPAWAT	V	N	187	N	251500102 91 06 42	01-MAR-26	17-MAR-26	2,00,00
791	CHAMPAWAT	V	N	283	N	251500102 91 06 42	01-MAR-26	20-MAR-26	80,00,00
792	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-MAR-26	05-MAR-26	7,79,23
793	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-MAR-26	05-MAR-26	7,31,25
794	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-MAR-26	11-MAR-26	2,28,21,72

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	CHAMPAWAT	V	N	230	N	251500102 91 06 42	01-MAR-26	18-MAR-26	7,15,00
796	CHAMPAWAT	V	N	275	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,20,00,00
797	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-MAR-26	06-MAR-26	20,87,00
798	CHAMPAWAT	V	N	298	N	251500102 91 06 42	01-MAR-26	20-MAR-26	91,00
799	CHAMPAWAT	V	N	300	N	251500102 91 06 42	01-MAR-26	20-MAR-26	12,93,27

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DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	CHAMPAWAT	V	N	302	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,31,50
801	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-MAR-26	06-MAR-26	5,00,00
802	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-MAR-26	06-MAR-26	58,00
803	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-MAR-26	06-MAR-26	1,27,00
804	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-MAR-26	06-MAR-26	5,00,00
805	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-MAR-26	07-MAR-26	1,40,46,50
806	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-MAR-26	11-MAR-26	5,33,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-MAR-26	02-MAR-26	1,92,00
808	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-MAR-26	13-MAR-26	17,29,42
809	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-MAR-26	02-MAR-26	1,45,00
810	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-MAR-26	17-MAR-26	3,11,25
811	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-MAR-26	17-MAR-26	41,33
812	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,70,00
813	CHAMPAWAT	V	N	198	N	251500102 91 06 42	01-MAR-26	17-MAR-26	96,75
814	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-MAR-26	02-MAR-26	4,50,00

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-MAR-26	06-MAR-26	3,11,60
816	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-MAR-26	11-MAR-26	4,20,00

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	CHAMPAWAT	V	N	229	N	251500102 91 06 42	01-MAR-26	19-MAR-26	18,00
818	CHAMPAWAT	V	N	256	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,12,40
819	CHAMPAWAT	V	N	309	N	251500102 91 06 42	01-MAR-26	20-MAR-26	14,93,88
820	CHAMPAWAT	V	N	312	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,99,99
821	CHAMPAWAT	V	N	314	N	251500102 91 06 42	01-MAR-26	20-MAR-26	24,26,00
822	CHAMPAWAT	V	N	315	N	251500102 91 06 42	01-MAR-26	20-MAR-26	8,10,00
823	CHAMPAWAT	V	N	316	N	251500102 91 06 42	01-MAR-26	20-MAR-26	4,83,80
824	CHAMPAWAT	V	N	347	N	251500102 91 06 42	01-MAR-26	24-MAR-26	22,33,93

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

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DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	CHAMPAWAT	V	N	260	N	251500102 91 06 42	01-MAR-26	20-MAR-26	7,85,07
826	CHAMPAWAT	V	N	371	N	251500102 91 06 42	01-MAR-26	27-MAR-26	4,39,87

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-MAR-26	17-MAR-26	15,00
828	CHAMPAWAT	V	N	192	N	251500102 91 06 42	01-MAR-26	17-MAR-26	3,30,00
829	CHAMPAWAT	V	N	297	N	251500102 91 06 42	01-MAR-26	19-MAR-26	3,82,86
830	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-MAR-26	10-MAR-26	19,39
831	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-MAR-26	10-MAR-26	20,00
832	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-MAR-26	10-MAR-26	19,47
833	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-MAR-26	10-MAR-26	30,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMPAWAT	V	N	227	N	251500102 91 06 42	01-MAR-26	18-MAR-26	10,00,00
835	CHAMPAWAT	V	N	232	N	251500102 91 06 42	01-MAR-26	18-MAR-26	10,00,00
836	CHAMPAWAT	V	N	233	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,45,00
837	CHAMPAWAT	V	N	234	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,95,00
838	CHAMPAWAT	V	N	237	N	251500102 91 06 42	01-MAR-26	18-MAR-26	2,98,20
839	CHAMPAWAT	V	N	238	N	251500102 91 06 42	01-MAR-26	18-MAR-26	5,00,00
840	CHAMPAWAT	V	N	239	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,99,80
841	CHAMPAWAT	V	N	240	N	251500102 91 06 42	01-MAR-26	18-MAR-26	3,04,60
842	CHAMPAWAT	V	N	243	N	251500102 91 06 42	01-MAR-26	18-MAR-26	19,99,99
843	CHAMPAWAT	V	N	247	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,57,27
844	CHAMPAWAT	V	N	248	N	251500102 91 06 42	01-MAR-26	18-MAR-26	4,88,00
845	CHAMPAWAT	V	N	249	N	251500102 91 06 42	01-MAR-26	18-MAR-26	14,10,00
846	CHAMPAWAT	V	N	252	N	251500102 91 06 42	01-MAR-26	18-MAR-26	16,59,90
847	CHAMPAWAT	V	N	266	N	251500102 91 06 42	01-MAR-26	20-MAR-26	3,73,80
848	CHAMPAWAT	V	N	271	N	251500102 91 06 42	01-MAR-26	20-MAR-26	3,37,05
849	CHAMPAWAT	V	N	279	N	251500102 91 06 42	01-MAR-26	20-MAR-26	2,25,00
850	CHAMPAWAT	V	N	284	N	251500102 91 06 42	01-MAR-26	20-MAR-26	3,04,60
851	CHAMPAWAT	V	N	296	N	251500102 91 06 42	01-MAR-26	20-MAR-26	73,72,93
852	CHAMPAWAT	V	N	335	N	251500102 91 06 42	01-MAR-26	24-MAR-26	76,95,00
853	CHAMPAWAT	V	N	341	N	251500102 91 06 42	01-MAR-26	24-MAR-26	3,88,02
854	CHAMPAWAT	V	N	343	N	251500102 91 06 42	01-MAR-26	24-MAR-26	4,98,00
855	CHAMPAWAT	V	N	351	N	251500102 91 06 42	01-MAR-26	24-MAR-26	3,22,84

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	CHAMPAWAT	V	N	353	N	251500102 91 06 42	01-MAR-26	25-MAR-26	3,36,00
857	CHAMPAWAT	V	N	379	N	251500102 91 06 42	01-MAR-26	27-MAR-26	21,89,00
858	CHAMPAWAT	V	N	391	N	251500102 91 06 42	01-MAR-26	27-MAR-26	4,40,00
859	CHAMPAWAT	V	N	394	N	251500102 91 06 42	01-MAR-26	27-MAR-26	2,55,00

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-MAR-26	02-MAR-26	45,00

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-MAR-26	02-MAR-26	90,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-MAR-26	16-MAR-26	87,86
863	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-MAR-26	07-MAR-26	6,00,00
864	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-MAR-26	17-MAR-26	25,25,80
865	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-MAR-26	07-MAR-26	5,25,00
866	BAGESHWAR	V	N	193	N	251500102 91 05 42	01-MAR-26	19-MAR-26	1,93
867	BAGESHWAR	V	N	194	N	251500102 91 05 42	01-MAR-26	19-MAR-26	25,40,87
868	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-MAR-26	07-MAR-26	9,00,85
869	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-MAR-26	07-MAR-26	80,85
870	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-MAR-26	07-MAR-26	1,13,75
871	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-MAR-26	07-MAR-26	3,64,00
872	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-MAR-26	07-MAR-26	70,00
873	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-MAR-26	10-MAR-26	8,41,25

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-MAR-26	11-MAR-26	70,00
875	BAGESHWAR	V	N	171	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,00,00
876	BAGESHWAR	V	N	177	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,40,00
877	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-MAR-26	07-MAR-26	6,00,00
878	BAGESHWAR	V	N	255	N	251500102 91 05 42	01-MAR-26	27-MAR-26	8,40,00
879	BAGESHWAR	V	N	282	N	251500102 91 05 42	01-MAR-26	30-MAR-26	20,60

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DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	BAGESHWAR	V	N	284	N	251500102 91 05 42	01-MAR-26	30-MAR-26	1,57,00
881	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-MAR-26	05-MAR-26	70,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-MAR-26	11-MAR-26	2,36,00
883	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-MAR-26	17-MAR-26	66,41

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-MAR-26	11-MAR-26	2,90,00
885	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-MAR-26	17-MAR-26	3,95,56
886	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-MAR-26	17-MAR-26	40,00
887	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-MAR-26	17-MAR-26	4,00,00
888	BAGESHWAR	V	N	178	N	251500102 91 05 42	01-MAR-26	17-MAR-26	52,00
889	BAGESHWAR	V	N	190	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,40,00
890	BAGESHWAR	V	N	215	N	251500102 91 05 42	01-MAR-26	23-MAR-26	77,50
891	BAGESHWAR	V	N	235	N	251500102 91 05 42	01-MAR-26	25-MAR-26	1,05,00
892	BAGESHWAR	V	N	236	N	251500102 91 05 42	01-MAR-26	25-MAR-26	60,50
893	BAGESHWAR	V	N	239	N	251500102 91 05 42	01-MAR-26	25-MAR-26	75,00
894	BAGESHWAR	V	N	245	N	251500102 91 05 42	01-MAR-26	25-MAR-26	75,00
895	BAGESHWAR	V	N	266	N	251500102 91 05 42	01-MAR-26	30-MAR-26	9,99,01

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	BAGESHWAR	V	N	223	N	251500102 91 05 42	01-MAR-26	23-MAR-26	1,59,50,00
897	BAGESHWAR	V	N	244	N	251500102 91 05 42	01-MAR-26	25-MAR-26	4,28,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-MAR-26	09-MAR-26	59,22
899	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-MAR-26	09-MAR-26	90,00
900	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-MAR-26	09-MAR-26	2,88,90
901	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-MAR-26	10-MAR-26	3,84,88

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

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DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	RUDRAPRAYAG	V	N	131	N	251500102 91 12 42	01-MAR-26	13-MAR-26	2,50,00
903	RUDRAPRAYAG	V	N	171	N	251500102 91 12 42	01-MAR-26	17-MAR-26	21,78,28
904	RUDRAPRAYAG	V	N	212	N	251500102 91 12 42	01-MAR-26	17-MAR-26	10,89,14
905	RUDRAPRAYAG	V	N	229	N	251500102 91 12 42	01-MAR-26	19-MAR-26	12,27
906	RUDRAPRAYAG	V	N	289	N	251500102 91 12 42	01-MAR-26	24-MAR-26	10,89,14
907	RUDRAPRAYAG	V	N	356	N	251500102 91 12 42	01-MAR-26	30-MAR-26	22,16
908	RUDRAPRAYAG	V	N	362	N	251500102 91 12 42	01-MAR-26	30-MAR-26	3,04,00
909	RUDRAPRAYAG	V	N	365	N	251500102 91 12 42	01-MAR-26	30-MAR-26	45,38
910	RUDRAPRAYAG	V	N	366	N	251500102 91 12 42	01-MAR-26	30-MAR-26	4,65,68

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	RUDRAPRAYAG	V	N	198	N	251500102 91 12 42	01-MAR-26	17-MAR-26	17,55,00
912	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-MAR-26	09-MAR-26	1,38,45,00
913	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-MAR-26	07-MAR-26	2,83,50
914	RUDRAPRAYAG	V	N	376	N	251500102 91 12 42	01-MAR-26	31-MAR-26	30,46,00
915	RUDRAPRAYAG	V	N	386	N	251500102 91 12 42	01-MAR-26	31-MAR-26	2,01,69,50
916	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-MAR-26	07-MAR-26	17,74,50

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	RUDRAPRAYAG	V	N	145	N	251500102 91 12 42	01-MAR-26	13-MAR-26	95
918	RUDRAPRAYAG	V	N	157	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,50,00
919	RUDRAPRAYAG	V	N	159	N	251500102 91 12 42	01-MAR-26	13-MAR-26	1,50,00
920	RUDRAPRAYAG	V	N	160	N	251500102 91 12 42	01-MAR-26	16-MAR-26	1,10,00
921	RUDRAPRAYAG	V	N	165	N	251500102 91 12 42	01-MAR-26	16-MAR-26	4,99,49
922	RUDRAPRAYAG	V	N	178	N	251500102 91 12 42	01-MAR-26	17-MAR-26	5,00,00
923	RUDRAPRAYAG	V	N	179	N	251500102 91 12 42	01-MAR-26	17-MAR-26	3,75,00
924	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-MAR-26	07-MAR-26	5,61,23
925	RUDRAPRAYAG	V	N	204	N	251500102 91 12 42	01-MAR-26	17-MAR-26	4,94,50
926	RUDRAPRAYAG	V	N	207	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,52,00
927	RUDRAPRAYAG	V	N	209	N	251500102 91 12 42	01-MAR-26	17-MAR-26	5,17,86
928	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-MAR-26	09-MAR-26	4,90,46
929	RUDRAPRAYAG	V	N	216	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,45,70
930	RUDRAPRAYAG	V	N	239	N	251500102 91 12 42	01-MAR-26	19-MAR-26	3,10,33
931	RUDRAPRAYAG	V	N	240	N	251500102 91 12 42	01-MAR-26	19-MAR-26	3,52,58
932	RUDRAPRAYAG	V	N	242	N	251500102 91 12 42	01-MAR-26	19-MAR-26	4,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	RUDRAPRAYAG	V	N	248	N	251500102 91 12 42	01-MAR-26	19-MAR-26	29,41
934	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-MAR-26	09-MAR-26	4,97,55
935	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-MAR-26	07-MAR-26	3,75,00
936	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-MAR-26	09-MAR-26	3,27,60
937	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-MAR-26	10-MAR-26	4,20,49

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	RUDRAPRAYAG	V	N	167	N	251500102 91 12 42	01-MAR-26	16-MAR-26	82,50,00
939	RUDRAPRAYAG	V	N	186	N	251500102 91 12 42	01-MAR-26	17-MAR-26	2,55,00,00
940	RUDRAPRAYAG	V	N	279	N	251500102 91 12 42	01-MAR-26	23-MAR-26	30,00,00
941	RUDRAPRAYAG	V	N	280	N	251500102 91 12 42	01-MAR-26	23-MAR-26	41,10,00
942	RUDRAPRAYAG	V	N	281	N	251500102 91 12 42	01-MAR-26	23-MAR-26	22,50,00

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	RUDRAPRAYAG	V	N	231	N	251500102 91 12 42	01-MAR-26	19-MAR-26	1,07,50,00

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	RUDRAPRAYAG	V	N	233	N	251500102 91 12 42	01-MAR-26	19-MAR-26	3,12,50,00

Count: 944

Total: **217305520**

Voucher Details

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1147	N	270180001 03 00 52	01-MAR-26	27-MAR-26	2,49,50
2	DEHRADUN	V	N	1163	N	270180001 03 00 52	01-MAR-26	27-MAR-26	4,99,60
3	DEHRADUN	V	N	863	N	270180001 03 00 52	01-MAR-26	26-MAR-26	2,49,43

Count: 3

Total: **99853**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-04-26 04:58 PM

Grant No.: 30

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	271101103 03 00 52	01-MAR-26	02-MAR-26	1,72,30,27
2	PITHORAGARH	V	N	10	N	271101103 03 00 52	01-MAR-26	16-MAR-26	2,79,80
3	PITHORAGARH	V	N	11	N	271101103 03 00 52	01-MAR-26	18-MAR-26	3,00,33
4	PITHORAGARH	V	N	12	N	271101103 03 00 52	01-MAR-26	18-MAR-26	5,52,24
5	PITHORAGARH	V	N	2	N	271101103 03 00 52	01-MAR-26	09-MAR-26	1,83,34,67
6	PITHORAGARH	V	N	22	N	271101103 03 00 52	01-MAR-26	27-MAR-26	7,56,64
7	PITHORAGARH	V	N	25	N	271101103 03 00 52	01-MAR-26	27-MAR-26	5,41,29
8	PITHORAGARH	V	N	26	N	271101103 03 00 52	01-MAR-26	27-MAR-26	17,46,65
9	PITHORAGARH	V	N	29	N	271101103 04 00 52	01-MAR-26	27-MAR-26	7,06,57
10	PITHORAGARH	V	N	3	N	271101103 03 00 52	01-MAR-26	16-MAR-26	5,55,92
11	PITHORAGARH	V	N	30	N	271101103 03 00 52	01-MAR-26	27-MAR-26	8,09,89
12	PITHORAGARH	V	N	31	N	271101103 03 00 52	01-MAR-26	27-MAR-26	6,56,97
13	PITHORAGARH	V	N	32	N	271101103 03 00 52	01-MAR-26	27-MAR-26	5,43,04
14	PITHORAGARH	V	N	37	N	271101103 03 00 52	01-MAR-26	27-MAR-26	1,88,04,81
15	PITHORAGARH	V	N	4	N	271101103 03 00 52	01-MAR-26	16-MAR-26	3,00,66
16	PITHORAGARH	V	N	47	N	271101103 03 00 52	01-MAR-26	30-MAR-26	6,24,28
17	PITHORAGARH	V	N	52	N	271101103 04 00 52	01-MAR-26	31-MAR-26	2,14,13
18	PITHORAGARH	V	N	53	N	271101103 03 00 52	01-MAR-26	31-MAR-26	47,72
19	PITHORAGARH	V	N	57	N	271101103 03 00 52	01-MAR-26	31-MAR-26	2,45,30
20	PITHORAGARH	V	N	6	N	271101103 04 00 52	01-MAR-26	16-MAR-26	5,58,38
21	PITHORAGARH	V	N	7	N	271101103 03 00 52	01-MAR-26	16-MAR-26	1,82,59,11

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	14	N	271101103 03 00 52	01-MAR-26	24-MAR-26	91,80
23	UTTARKASHI	V	N	15	N	271101103 03 00 52	01-MAR-26	24-MAR-26	2,27,07
24	UTTARKASHI	V	N	81	N	271101103 04 00 52	01-MAR-26	31-MAR-26	1,69,89,30
25	UTTARKASHI	V	N	89	N	271101103 03 00 52	01-MAR-26	31-MAR-26	1,65,40,00

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ROORKEE	V	N	1	N	271101103 03 00 52	01-MAR-26	11-MAR-26	9,98,40
27	ROORKEE	V	N	2	N	271101103 03 00 52	01-MAR-26	12-MAR-26	1,29,80
28	ROORKEE	V	N	3	N	271101103 03 00 52	01-MAR-26	11-MAR-26	9,91,13
29	ROORKEE	V	N	4	N	271101103 03 00 52	01-MAR-26	11-MAR-26	7,65,82
30	ROORKEE	V	N	47	N	271101103 03 00 52	01-MAR-26	26-MAR-26	78,00
31	ROORKEE	V	N	49	N	271101103 03 00 52	01-MAR-26	26-MAR-26	2,02,10

Voucher Details

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DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ROORKEE	V	N	5	N	271101103 03 00 52	01-MAR-26	11-MAR-26	7,27,42
33	ROORKEE	V	N	50	N	271101103 03 00 52	01-MAR-26	26-MAR-26	30,50

Count: 33

Total: **11984001**

Voucher Details

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	281000102 02 02 56	01-MAR-26	31-MAR-26	1,80,00,00

Count: 1

Total: **1800000**

Voucher Details

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DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NARENDRA NAGAR	V	N	43	N	285100103 02 04 56	01-MAR-26	27-MAR-26	13,00
2	NARENDRA NAGAR	V	N	44	N	285100103 02 04 56	01-MAR-26	27-MAR-26	2,97,00
3	NARENDRA NAGAR	V	N	45	N	285100103 02 04 56	01-MAR-26	27-MAR-26	3,00,00
4	NARENDRA NAGAR	V	N	48	N	285100103 02 04 56	01-MAR-26	27-MAR-26	60,00
5	NARENDRA NAGAR	V	N	50	N	285100103 02 04 56	01-MAR-26	27-MAR-26	24,60
6	NARENDRA NAGAR	V	N	51	N	285100103 02 04 56	01-MAR-26	27-MAR-26	5,00
7	NARENDRA NAGAR	V	N	52	N	285100103 02 04 56	01-MAR-26	27-MAR-26	1,08,00
8	NARENDRA NAGAR	V	N	54	N	285100103 02 04 56	01-MAR-26	27-MAR-26	18,00,00
9	NARENDRA NAGAR	V	N	55	N	285100103 02 04 56	01-MAR-26	27-MAR-26	10,60
10	NARENDRA NAGAR	V	N	60	N	285100103 02 04 56	01-MAR-26	30-MAR-26	32,00
11	NARENDRA NAGAR	V	N	61	N	285100103 02 04 56	01-MAR-26	30-MAR-26	65,50
12	NARENDRA NAGAR	V	N	62	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,46,32
13	NARENDRA NAGAR	V	N	63	N	285100103 02 04 56	01-MAR-26	30-MAR-26	80,00
14	NARENDRA NAGAR	V	N	64	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,20,00
15	NARENDRA NAGAR	V	N	65	N	285100103 02 04 56	01-MAR-26	30-MAR-26	55,00
16	NARENDRA NAGAR	V	N	66	N	285100103 02 04 56	01-MAR-26	30-MAR-26	70,00
17	NARENDRA NAGAR	V	N	67	N	285100103 02 04 56	01-MAR-26	30-MAR-26	72,00
18	NARENDRA NAGAR	V	N	69	N	285100103 02 04 56	01-MAR-26	30-MAR-26	56,98
19	NARENDRA NAGAR	V	N	70	N	285100103 02 04 56	01-MAR-26	30-MAR-26	34,00

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NARENDRA NAGAR	V	N	43	N	285100103 02 04 56	01-MAR-26	27-MAR-26	26,00
21	NARENDRA NAGAR	V	N	44	N	285100103 02 04 56	01-MAR-26	27-MAR-26	5,94,00
22	NARENDRA NAGAR	V	N	45	N	285100103 02 04 56	01-MAR-26	27-MAR-26	6,00,00
23	NARENDRA NAGAR	V	N	48	N	285100103 02 04 56	01-MAR-26	27-MAR-26	1,20,00
24	NARENDRA NAGAR	V	N	50	N	285100103 02 04 56	01-MAR-26	27-MAR-26	49,20
25	NARENDRA NAGAR	V	N	51	N	285100103 02 04 56	01-MAR-26	27-MAR-26	10,00
26	NARENDRA NAGAR	V	N	52	N	285100103 02 04 56	01-MAR-26	27-MAR-26	2,16,00
27	NARENDRA NAGAR	V	N	54	N	285100103 02 04 56	01-MAR-26	27-MAR-26	36,00,00
28	NARENDRA NAGAR	V	N	55	N	285100103 02 04 56	01-MAR-26	27-MAR-26	21,20
29	NARENDRA NAGAR	V	N	60	N	285100103 02 04 56	01-MAR-26	30-MAR-26	64,00
30	NARENDRA NAGAR	V	N	61	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,31,00
31	NARENDRA NAGAR	V	N	62	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,92,64
32	NARENDRA NAGAR	V	N	63	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,60,00
33	NARENDRA NAGAR	V	N	64	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,40,00
34	NARENDRA NAGAR	V	N	65	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,10,00

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DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NARENDRA NAGAR	V	N	66	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,40,00
36	NARENDRA NAGAR	V	N	67	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,44,00
37	NARENDRA NAGAR	V	N	69	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,13,96
38	NARENDRA NAGAR	V	N	70	N	285100103 02 04 56	01-MAR-26	30-MAR-26	68,00

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMOLI	V	N	28	N	285100103 02 04 56	01-MAR-26	30-MAR-26	3,00,00
40	CHAMOLI	V	N	36	N	285100103 02 04 56	01-MAR-26	30-MAR-26	18,00,00
41	CHAMOLI	V	N	58	N	285100103 02 04 56	01-MAR-26	31-MAR-26	2,00,00
42	CHAMOLI	V	N	79	N	285100103 02 04 56	01-MAR-26	31-MAR-26	3,50,00
43	CHAMOLI	V	N	80	N	285100103 02 04 56	01-MAR-26	31-MAR-26	6,00,00
44	CHAMOLI	V	N	84	N	285100103 02 04 56	01-MAR-26	31-MAR-26	1,00,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	28	N	285100103 02 04 56	01-MAR-26	30-MAR-26	6,00,00
46	CHAMOLI	V	N	36	N	285100103 02 04 56	01-MAR-26	30-MAR-26	36,00,00
47	CHAMOLI	V	N	58	N	285100103 02 04 56	01-MAR-26	31-MAR-26	4,00,00
48	CHAMOLI	V	N	79	N	285100103 02 04 56	01-MAR-26	31-MAR-26	7,00,00
49	CHAMOLI	V	N	80	N	285100103 02 04 56	01-MAR-26	31-MAR-26	12,00,00
50	CHAMOLI	V	N	84	N	285100103 02 04 56	01-MAR-26	31-MAR-26	2,00,00

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UTTARKASHI	V	N	21	N	285100103 02 04 56	01-MAR-26	20-MAR-26	2,50,00
52	UTTARKASHI	V	N	33	N	285100103 02 04 56	01-MAR-26	30-MAR-26	3,00,00
53	UTTARKASHI	V	N	36	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,50,00
54	UTTARKASHI	V	N	38	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,39,35
55	UTTARKASHI	V	N	40	N	285100103 02 04 56	01-MAR-26	30-MAR-26	18,00,00
56	UTTARKASHI	V	N	46	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,03,20
57	UTTARKASHI	V	N	50	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,00,00
58	UTTARKASHI	V	N	63	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,52,20
59	UTTARKASHI	V	N	64	N	285100103 02 04 56	01-MAR-26	30-MAR-26	55,25
60	UTTARKASHI	V	N	65	N	285100103 02 04 56	01-MAR-26	30-MAR-26	50,00

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

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DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	21	N	285100103 02 04 56	01-MAR-26	20-MAR-26	5,00,00
62	UTTARKASHI	V	N	33	N	285100103 02 04 56	01-MAR-26	30-MAR-26	6,00,00
63	UTTARKASHI	V	N	36	N	285100103 02 04 56	01-MAR-26	30-MAR-26	5,00,00
64	UTTARKASHI	V	N	38	N	285100103 02 04 56	01-MAR-26	30-MAR-26	4,78,70
65	UTTARKASHI	V	N	40	N	285100103 02 04 56	01-MAR-26	30-MAR-26	36,00,00
66	UTTARKASHI	V	N	46	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,06,40
67	UTTARKASHI	V	N	50	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,00,00
68	UTTARKASHI	V	N	63	N	285100103 02 04 56	01-MAR-26	30-MAR-26	3,04,40
69	UTTARKASHI	V	N	64	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,10,50
70	UTTARKASHI	V	N	65	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,00,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	100	N	285100103 02 04 56	01-MAR-26	25-MAR-26	12,50,00
72	UDHAM SINGH NAGAR	V	N	86	N	285100103 02 04 56	01-MAR-26	20-MAR-26	18,00,00
73	UDHAM SINGH NAGAR	V	N	89	N	285100103 02 04 56	01-MAR-26	20-MAR-26	18,00,00
74	UDHAM SINGH NAGAR	V	N	96	N	285100103 02 04 56	01-MAR-26	25-MAR-26	12,50,00
75	UDHAM SINGH NAGAR	V	N	97	N	285100103 02 04 56	01-MAR-26	25-MAR-26	3,00,00
76	UDHAM SINGH NAGAR	V	N	98	N	285100103 02 04 56	01-MAR-26	25-MAR-26	3,00,00

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	100	N	285100103 02 04 56	01-MAR-26	25-MAR-26	25,00,00
78	UDHAM SINGH NAGAR	V	N	86	N	285100103 02 04 56	01-MAR-26	20-MAR-26	36,00,00
79	UDHAM SINGH NAGAR	V	N	89	N	285100103 02 04 56	01-MAR-26	20-MAR-26	36,00,00
80	UDHAM SINGH NAGAR	V	N	96	N	285100103 02 04 56	01-MAR-26	25-MAR-26	25,00,00
81	UDHAM SINGH NAGAR	V	N	97	N	285100103 02 04 56	01-MAR-26	25-MAR-26	6,00,00
82	UDHAM SINGH NAGAR	V	N	98	N	285100103 02 04 56	01-MAR-26	25-MAR-26	6,00,00

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	BAGESHWAR	V	N	36	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,49,98
84	BAGESHWAR	V	N	39	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,00,00
85	BAGESHWAR	V	N	43	N	285100103 02 04 56	01-MAR-26	30-MAR-26	37,50
86	BAGESHWAR	V	N	48	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,49,98
87	BAGESHWAR	V	N	53	N	285100103 02 04 56	01-MAR-26	30-MAR-26	15,75,00
88	BAGESHWAR	V	N	56	N	285100103 02 04 56	01-MAR-26	30-MAR-26	1,25,00
89	BAGESHWAR	V	N	58	N	285100103 02 04 56	01-MAR-26	30-MAR-26	4,00,00
90	BAGESHWAR	V	N	65	N	285100103 02 04 56	01-MAR-26	30-MAR-26	37,50
91	BAGESHWAR	V	N	68	N	285100103 02 04 56	01-MAR-26	31-MAR-26	75,00
92	BAGESHWAR	V	N	75	N	285100103 02 04 56	01-MAR-26	31-MAR-26	75,00

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	BAGESHWAR	V	N	36	N	285100103 02 04 56	01-MAR-26	30-MAR-26	4,99,96
94	BAGESHWAR	V	N	39	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,00,00
95	BAGESHWAR	V	N	43	N	285100103 02 04 56	01-MAR-26	30-MAR-26	75,00
96	BAGESHWAR	V	N	48	N	285100103 02 04 56	01-MAR-26	30-MAR-26	4,99,96
97	BAGESHWAR	V	N	53	N	285100103 02 04 56	01-MAR-26	30-MAR-26	31,50,00
98	BAGESHWAR	V	N	56	N	285100103 02 04 56	01-MAR-26	30-MAR-26	2,50,00
99	BAGESHWAR	V	N	58	N	285100103 02 04 56	01-MAR-26	30-MAR-26	8,00,00
100	BAGESHWAR	V	N	65	N	285100103 02 04 56	01-MAR-26	30-MAR-26	75,00
101	BAGESHWAR	V	N	68	N	285100103 02 04 56	01-MAR-26	31-MAR-26	1,50,00
102	BAGESHWAR	V	N	75	N	285100103 02 04 56	01-MAR-26	31-MAR-26	1,50,00

Count: 102

Total: **5887488**

Voucher Details

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	47	N	345280104 03 00 42	01-MAR-26	09-MAR-26	2,00,00,00
2	SECRETRIAT	V	N	53	N	345280104 03 00 42	01-MAR-26	09-MAR-26	3,00,00,00
3	SECRETRIAT	V	N	56	N	345280104 03 00 42	01-MAR-26	09-MAR-26	1,50,00,00

Count: 3

Total: **6500000**

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	145	N	420201202	01 01 14	01-MAR-26	30-MAR-26	1,75,66,90,00
2	SECRETRIAT	V	N	150	N	420201202	01 01 71	01-MAR-26	30-MAR-26	19,51,87,77

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3	ALMORA	V	N	4	N	420201202	02 01 53	01-MAR-26	27-MAR-26	2,04,40,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	32	N	420202105	05 00 55	01-MAR-26	31-MAR-26	6,50,30,00

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5	PAURI GARHWAL	V	N	26	N	420202104	03 00 53	01-MAR-26	26-MAR-26	30,00,00,00

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	1	N	420201202	02 01 53	01-MAR-26	06-MAR-26	3,13,75,19

Count: 6

Total: **236872296**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	421001110 01 02 70	01-MAR-26	26-MAR-26	9,76,01,26

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	16	N	421003101 02 00 53	01-MAR-26	31-MAR-26	1,11,80,00

Count: 2

Total: **10878126**

Voucher Details

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	421501102 02 00 55	01-MAR-26	30-MAR-26	1,06,60,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	10	N	421502106 01 01 70	01-MAR-26	06-MAR-26	3,60,00
3	SECRETRIAT	V	N	101	N	421502106 01 01 70	01-MAR-26	13-MAR-26	1,20,00
4	SECRETRIAT	V	N	105	N	421502106 01 01 70	01-MAR-26	13-MAR-26	1,07,86
5	SECRETRIAT	V	N	11	N	421502106 01 01 70	01-MAR-26	05-MAR-26	4,80,00
6	SECRETRIAT	V	N	111	N	421502106 01 01 70	01-MAR-26	18-MAR-26	4,80,00
7	SECRETRIAT	V	N	117	N	421502106 01 01 70	01-MAR-26	19-MAR-26	1,20,00
8	SECRETRIAT	V	N	119	N	421502106 01 01 70	01-MAR-26	19-MAR-26	2,40,00
9	SECRETRIAT	V	N	12	N	421502106 01 01 70	01-MAR-26	05-MAR-26	9,47,50
10	SECRETRIAT	V	N	120	N	421502106 01 01 70	01-MAR-26	18-MAR-26	8,86,48
11	SECRETRIAT	V	N	122	N	421502106 01 01 70	01-MAR-26	18-MAR-26	9,86,06
12	SECRETRIAT	V	N	126	N	421502106 01 01 70	01-MAR-26	18-MAR-26	9,72,10
13	SECRETRIAT	V	N	13	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,35,18
14	SECRETRIAT	V	N	135	N	421502106 01 01 70	01-MAR-26	18-MAR-26	8,40,00
15	SECRETRIAT	V	N	139	N	421502106 01 01 70	01-MAR-26	19-MAR-26	20,40,00
16	SECRETRIAT	V	N	15	N	421502106 01 01 70	01-MAR-26	05-MAR-26	2,40,00
17	SECRETRIAT	V	N	155	N	421502106 01 01 70	01-MAR-26	19-MAR-26	1,20,00
18	SECRETRIAT	V	N	156	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,80,00
19	SECRETRIAT	V	N	159	N	421502106 01 01 70	01-MAR-26	19-MAR-26	1,20,00
20	SECRETRIAT	V	N	16	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,20,21
21	SECRETRIAT	V	N	163	N	421502106 01 01 70	01-MAR-26	18-MAR-26	5,96,92
22	SECRETRIAT	V	N	164	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,15,42
23	SECRETRIAT	V	N	168	N	421502106 01 01 70	01-MAR-26	18-MAR-26	14,49,81
24	SECRETRIAT	V	N	173	N	421502106 01 01 70	01-MAR-26	18-MAR-26	7,89,20
25	SECRETRIAT	V	N	181	N	421502106 01 01 70	01-MAR-26	18-MAR-26	14,52,96
26	SECRETRIAT	V	N	185	N	421502106 01 01 70	01-MAR-26	19-MAR-26	17,76,00
27	SECRETRIAT	V	N	189	N	421502106 01 01 70	01-MAR-26	18-MAR-26	3,60,00
28	SECRETRIAT	V	N	195	N	421502106 01 01 70	01-MAR-26	19-MAR-26	4,80,00
29	SECRETRIAT	V	N	196	N	421502106 01 01 70	01-MAR-26	18-MAR-26	4,80,00
30	SECRETRIAT	V	N	198	N	421502106 01 01 70	01-MAR-26	18-MAR-26	2,40,00
31	SECRETRIAT	V	N	2	N	421502106 01 01 70	01-MAR-26	02-MAR-26	2,40,00
32	SECRETRIAT	V	N	20	N	421502106 01 01 70	01-MAR-26	05-MAR-26	9,98,35
33	SECRETRIAT	V	N	201	N	421502106 01 01 70	01-MAR-26	19-MAR-26	28,80,00
34	SECRETRIAT	V	N	202	N	421502106 01 01 70	01-MAR-26	19-MAR-26	10,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	206	N	421502106 01 01 70	01-MAR-26	18-MAR-26	16,44,02
36	SECRETRIAT	V	N	208	N	421502106 01 01 70	01-MAR-26	18-MAR-26	2,43,92
37	SECRETRIAT	V	N	209	N	421502106 01 01 70	01-MAR-26	19-MAR-26	6,00,00
38	SECRETRIAT	V	N	212	N	421502106 01 01 70	01-MAR-26	18-MAR-26	10,80,00
39	SECRETRIAT	V	N	213	N	421502106 01 01 70	01-MAR-26	18-MAR-26	5,97,60
40	SECRETRIAT	V	N	22	N	421502106 01 01 70	01-MAR-26	05-MAR-26	12,00,00
41	SECRETRIAT	V	N	220	N	421502106 01 01 70	01-MAR-26	19-MAR-26	2,40,00
42	SECRETRIAT	V	N	228	N	421502106 01 01 70	01-MAR-26	20-MAR-26	10,50,00
43	SECRETRIAT	V	N	231	N	421502106 01 01 70	01-MAR-26	20-MAR-26	6,00,00
44	SECRETRIAT	V	N	232	N	421502106 01 01 70	01-MAR-26	20-MAR-26	25,20,00
45	SECRETRIAT	V	N	235	N	421502106 01 01 70	01-MAR-26	20-MAR-26	2,40,00
46	SECRETRIAT	V	N	237	N	421502106 01 01 70	01-MAR-26	20-MAR-26	12,10,00
47	SECRETRIAT	V	N	239	N	421502106 01 01 70	01-MAR-26	20-MAR-26	9,56,00
48	SECRETRIAT	V	N	24	N	421502106 01 01 70	01-MAR-26	05-MAR-26	12,31,12
49	SECRETRIAT	V	N	244	N	421502106 01 01 70	01-MAR-26	20-MAR-26	14,00,00
50	SECRETRIAT	V	N	245	N	421502106 01 01 70	01-MAR-26	20-MAR-26	6,00,00
51	SECRETRIAT	V	N	247	N	421502106 01 01 70	01-MAR-26	20-MAR-26	11,25,95
52	SECRETRIAT	V	N	248	N	421502106 01 01 70	01-MAR-26	20-MAR-26	14,62,05
53	SECRETRIAT	V	N	25	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,20,00
54	SECRETRIAT	V	N	250	N	421502106 01 01 70	01-MAR-26	23-MAR-26	11,00,00
55	SECRETRIAT	V	N	251	N	421502106 01 01 70	01-MAR-26	23-MAR-26	38,40,00
56	SECRETRIAT	V	N	262	N	421502106 01 01 70	01-MAR-26	23-MAR-26	16,80,00
57	SECRETRIAT	V	N	263	N	421502106 01 01 70	01-MAR-26	23-MAR-26	26,40,00
58	SECRETRIAT	V	N	268	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
59	SECRETRIAT	V	N	270	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
60	SECRETRIAT	V	N	272	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,50,00
61	SECRETRIAT	V	N	275	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,22,30
62	SECRETRIAT	V	N	28	N	421502106 01 01 70	01-MAR-26	05-MAR-26	4,39,02
63	SECRETRIAT	V	N	280	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,78,00
64	SECRETRIAT	V	N	289	N	421502106 01 01 70	01-MAR-26	23-MAR-26	12,00,00
65	SECRETRIAT	V	N	293	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
66	SECRETRIAT	V	N	302	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
67	SECRETRIAT	V	N	313	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
68	SECRETRIAT	V	N	315	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
69	SECRETRIAT	V	N	325	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
70	SECRETRIAT	V	N	330	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
71	SECRETRIAT	V	N	334	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	339	N	421502106 01 01 70	01-MAR-26	23-MAR-26	31,20,00
73	SECRETRIAT	V	N	34	N	421502106 01 01 70	01-MAR-26	05-MAR-26	7,66,00
74	SECRETRIAT	V	N	341	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,80,66
75	SECRETRIAT	V	N	346	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
76	SECRETRIAT	V	N	347	N	421502106 01 01 70	01-MAR-26	23-MAR-26	32,09,83
77	SECRETRIAT	V	N	349	N	421502106 01 01 70	01-MAR-26	23-MAR-26	12,61,69
78	SECRETRIAT	V	N	35	N	421502106 01 01 70	01-MAR-26	06-MAR-26	7,20,00
79	SECRETRIAT	V	N	352	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
80	SECRETRIAT	V	N	357	N	421502106 01 01 70	01-MAR-26	23-MAR-26	62,99,46
81	SECRETRIAT	V	N	363	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
82	SECRETRIAT	V	N	366	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
83	SECRETRIAT	V	N	374	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,98,90
84	SECRETRIAT	V	N	375	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
85	SECRETRIAT	V	N	376	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
86	SECRETRIAT	V	N	383	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,77,64
87	SECRETRIAT	V	N	384	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
88	SECRETRIAT	V	N	39	N	421502106 01 01 70	01-MAR-26	05-MAR-26	6,79,70
89	SECRETRIAT	V	N	390	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
90	SECRETRIAT	V	N	393	N	421502106 01 01 70	01-MAR-26	23-MAR-26	28,98,74
91	SECRETRIAT	V	N	407	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
92	SECRETRIAT	V	N	408	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
93	SECRETRIAT	V	N	41	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,45,15
94	SECRETRIAT	V	N	411	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,47,73
95	SECRETRIAT	V	N	412	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
96	SECRETRIAT	V	N	42	N	421502106 01 01 70	01-MAR-26	05-MAR-26	11,38,70
97	SECRETRIAT	V	N	420	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
98	SECRETRIAT	V	N	422	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
99	SECRETRIAT	V	N	431	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
100	SECRETRIAT	V	N	44	N	421502106 01 01 70	01-MAR-26	05-MAR-26	3,83,00
101	SECRETRIAT	V	N	442	N	421502106 01 01 70	01-MAR-26	23-MAR-26	14,40,00
102	SECRETRIAT	V	N	444	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
103	SECRETRIAT	V	N	448	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,82,20
104	SECRETRIAT	V	N	45	N	421502106 01 01 70	01-MAR-26	05-MAR-26	5,61,97
105	SECRETRIAT	V	N	453	N	421502106 01 01 70	01-MAR-26	23-MAR-26	15,60,00
106	SECRETRIAT	V	N	454	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,91,50
107	SECRETRIAT	V	N	459	N	421502106 01 01 70	01-MAR-26	23-MAR-26	14,96,50
108	SECRETRIAT	V	N	46	N	421502106 01 01 70	01-MAR-26	05-MAR-26	3,86,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	461	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,10,20,20
110	SECRETRIAT	V	N	463	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
111	SECRETRIAT	V	N	464	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
112	SECRETRIAT	V	N	467	N	421502106 01 01 70	01-MAR-26	23-MAR-26	16,30,00
113	SECRETRIAT	V	N	469	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
114	SECRETRIAT	V	N	47	N	421502106 01 01 70	01-MAR-26	06-MAR-26	2,40,00
115	SECRETRIAT	V	N	471	N	421502106 01 01 70	01-MAR-26	23-MAR-26	10,50,00
116	SECRETRIAT	V	N	474	N	421502106 01 01 70	01-MAR-26	23-MAR-26	9,15,10
117	SECRETRIAT	V	N	475	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
118	SECRETRIAT	V	N	477	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
119	SECRETRIAT	V	N	484	N	421502106 01 01 70	01-MAR-26	23-MAR-26	8,69,23
120	SECRETRIAT	V	N	485	N	421502106 01 01 70	01-MAR-26	23-MAR-26	11,84,37
121	SECRETRIAT	V	N	488	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
122	SECRETRIAT	V	N	49	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,34,99
123	SECRETRIAT	V	N	504	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
124	SECRETRIAT	V	N	507	N	421502106 01 01 70	01-MAR-26	23-MAR-26	45,33,50
125	SECRETRIAT	V	N	510	N	421502106 01 01 70	01-MAR-26	23-MAR-26	21,00,00
126	SECRETRIAT	V	N	511	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
127	SECRETRIAT	V	N	516	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
128	SECRETRIAT	V	N	518	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,05,03
129	SECRETRIAT	V	N	520	N	421502106 01 01 70	01-MAR-26	23-MAR-26	60,86,84
130	SECRETRIAT	V	N	521	N	421502106 01 01 70	01-MAR-26	23-MAR-26	20,96,02
131	SECRETRIAT	V	N	529	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
132	SECRETRIAT	V	N	530	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
133	SECRETRIAT	V	N	531	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,53,38
134	SECRETRIAT	V	N	536	N	421502106 01 01 70	01-MAR-26	25-MAR-26	10,80,00
135	SECRETRIAT	V	N	537	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,92,01
136	SECRETRIAT	V	N	540	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,90,98
137	SECRETRIAT	V	N	543	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,91,51
138	SECRETRIAT	V	N	544	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,99,24
139	SECRETRIAT	V	N	545	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,94,21
140	SECRETRIAT	V	N	547	N	421502106 01 01 70	01-MAR-26	25-MAR-26	12,51,17
141	SECRETRIAT	V	N	549	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,90,56
142	SECRETRIAT	V	N	55	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,02,98
143	SECRETRIAT	V	N	551	N	421502106 01 01 70	01-MAR-26	25-MAR-26	10,50,00
144	SECRETRIAT	V	N	555	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,93,07
145	SECRETRIAT	V	N	556	N	421502106 01 01 70	01-MAR-26	24-MAR-26	13,20,00

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	557	N	421502106 01 01 70	01-MAR-26	25-MAR-26	8,39,08
147	SECRETRIAT	V	N	560	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,92,96
148	SECRETRIAT	V	N	562	N	421502106 01 01 70	01-MAR-26	25-MAR-26	26,56,08
149	SECRETRIAT	V	N	565	N	421502106 01 01 70	01-MAR-26	25-MAR-26	2,33,30
150	SECRETRIAT	V	N	573	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,99,58
151	SECRETRIAT	V	N	579	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,62,99
152	SECRETRIAT	V	N	581	N	421502106 01 01 70	01-MAR-26	25-MAR-26	11,85,00
153	SECRETRIAT	V	N	583	N	421502106 01 01 70	01-MAR-26	25-MAR-26	20,94,69
154	SECRETRIAT	V	N	586	N	421502106 01 01 70	01-MAR-26	25-MAR-26	49,67,51
155	SECRETRIAT	V	N	59	N	421502106 01 01 70	01-MAR-26	05-MAR-26	3,32,15
156	SECRETRIAT	V	N	590	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,20,00
157	SECRETRIAT	V	N	591	N	421502106 01 01 70	01-MAR-26	25-MAR-26	5,21,85
158	SECRETRIAT	V	N	592	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,20,00
159	SECRETRIAT	V	N	594	N	421502106 01 01 70	01-MAR-26	25-MAR-26	12,53,62
160	SECRETRIAT	V	N	595	N	421502106 01 01 70	01-MAR-26	25-MAR-26	49,76,72
161	SECRETRIAT	V	N	596	N	421502106 01 01 70	01-MAR-26	25-MAR-26	12,00,00
162	SECRETRIAT	V	N	60	N	421502106 01 01 70	01-MAR-26	05-MAR-26	7,89,30
163	SECRETRIAT	V	N	601	N	421502106 01 01 70	01-MAR-26	30-MAR-26	4,05,59,90
164	SECRETRIAT	V	N	602	N	421502106 01 01 70	01-MAR-26	30-MAR-26	2,40,00
165	SECRETRIAT	V	N	603	N	421502106 01 01 70	01-MAR-26	30-MAR-26	11,45,38
166	SECRETRIAT	V	N	604	N	421502106 01 01 70	01-MAR-26	30-MAR-26	15,63,41
167	SECRETRIAT	V	N	612	N	421502106 01 01 70	01-MAR-26	31-MAR-26	36,02
168	SECRETRIAT	V	N	622	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,93,93
169	SECRETRIAT	V	N	627	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,59,32
170	SECRETRIAT	V	N	63	N	421502106 01 01 70	01-MAR-26	09-MAR-26	3,60,00
171	SECRETRIAT	V	N	630	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,76,94
172	SECRETRIAT	V	N	631	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
173	SECRETRIAT	V	N	639	N	421502106 01 01 70	01-MAR-26	31-MAR-26	21,00,00
174	SECRETRIAT	V	N	64	N	421502106 01 01 70	01-MAR-26	09-MAR-26	3,60,00
175	SECRETRIAT	V	N	641	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,91,17
176	SECRETRIAT	V	N	644	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,56,94
177	SECRETRIAT	V	N	648	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,17,59
178	SECRETRIAT	V	N	65	N	421502106 01 01 70	01-MAR-26	09-MAR-26	2,40,00
179	SECRETRIAT	V	N	653	N	421502106 01 01 70	01-MAR-26	31-MAR-26	8,90,56
180	SECRETRIAT	V	N	655	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,01,48
181	SECRETRIAT	V	N	658	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,37,92
182	SECRETRIAT	V	N	660	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,29,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	665	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,90,98
184	SECRETRIAT	V	N	668	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,90,98
185	SECRETRIAT	V	N	67	N	421502106 01 01 70	01-MAR-26	09-MAR-26	4,80,00
186	SECRETRIAT	V	N	671	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,20,00
187	SECRETRIAT	V	N	673	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,59,60
188	SECRETRIAT	V	N	683	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,80,00
189	SECRETRIAT	V	N	686	N	421502106 01 01 70	01-MAR-26	31-MAR-26	40,55,59
190	SECRETRIAT	V	N	695	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,91,17
191	SECRETRIAT	V	N	698	N	421502106 01 01 70	01-MAR-26	31-MAR-26	35,50
192	SECRETRIAT	V	N	7	N	421502106 01 01 70	01-MAR-26	02-MAR-26	37,21,39
193	SECRETRIAT	V	N	703	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,64,32
194	SECRETRIAT	V	N	706	N	421502106 01 01 70	01-MAR-26	31-MAR-26	26,75,31
195	SECRETRIAT	V	N	707	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,41,48
196	SECRETRIAT	V	N	720	N	421502106 01 01 70	01-MAR-26	31-MAR-26	81,91
197	SECRETRIAT	V	N	723	N	421502106 01 01 70	01-MAR-26	31-MAR-26	10,40,82
198	SECRETRIAT	V	N	725	N	421502106 01 01 70	01-MAR-26	31-MAR-26	11,32,00
199	SECRETRIAT	V	N	726	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,29,44
200	SECRETRIAT	V	N	733	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,68,12
201	SECRETRIAT	V	N	737	N	421502106 01 01 70	01-MAR-26	31-MAR-26	58,85
202	SECRETRIAT	V	N	739	N	421502106 01 01 70	01-MAR-26	31-MAR-26	5,40,47
203	SECRETRIAT	V	N	742	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,93,30
204	SECRETRIAT	V	N	745	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,91,50
205	SECRETRIAT	V	N	749	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,97,20
206	SECRETRIAT	V	N	754	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,80,00
207	SECRETRIAT	V	N	757	N	421502106 01 01 70	01-MAR-26	31-MAR-26	55,91
208	SECRETRIAT	V	N	758	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
209	SECRETRIAT	V	N	765	N	421502106 01 01 70	01-MAR-26	31-MAR-26	11,85,00
210	SECRETRIAT	V	N	766	N	421502106 01 01 70	01-MAR-26	31-MAR-26	11,89,68
211	SECRETRIAT	V	N	77	N	421502106 01 01 70	01-MAR-26	11-MAR-26	20,25,42
212	SECRETRIAT	V	N	771	N	421502106 01 01 70	01-MAR-26	31-MAR-26	38,42,53
213	SECRETRIAT	V	N	778	N	421502106 01 01 70	01-MAR-26	31-MAR-26	7,49,56
214	SECRETRIAT	V	N	78	N	421502106 01 01 70	01-MAR-26	11-MAR-26	6,00,00
215	SECRETRIAT	V	N	780	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
216	SECRETRIAT	V	N	782	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
217	SECRETRIAT	V	N	783	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,50,37
218	SECRETRIAT	V	N	8	N	421502106 01 01 70	01-MAR-26	05-MAR-26	1,89,09
219	SECRETRIAT	V	N	80	N	421502106 01 01 70	01-MAR-26	11-MAR-26	23,32,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	87	N	421502106 01 01 70	01-MAR-26	13-MAR-26	7,20,00
221	SECRETRIAT	V	N	89	N	421502106 01 01 70	01-MAR-26	13-MAR-26	15,16,49
222	SECRETRIAT	V	N	90	N	421502106 01 01 70	01-MAR-26	13-MAR-26	2,74,14
223	SECRETRIAT	V	N	92	N	421502106 01 01 70	01-MAR-26	13-MAR-26	3,93,82
224	SECRETRIAT	V	N	93	N	421502106 01 01 70	01-MAR-26	13-MAR-26	6,00,00
225	SECRETRIAT	V	N	95	N	421502106 01 01 70	01-MAR-26	13-MAR-26	27,60,00
226	SECRETRIAT	V	N	97	N	421502106 01 01 70	01-MAR-26	13-MAR-26	18,93,22
227	SECRETRIAT	V	N	98	N	421502106 01 01 70	01-MAR-26	13-MAR-26	38,40,00
228	SECRETRIAT	V	N	99	N	421502106 01 01 70	01-MAR-26	13-MAR-26	9,60,00

Count: 228

Total: **29629719**

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	422501800 03 00 53	01-MAR-26	31-MAR-26	4,04,52,00
2	DEHRADUN	V	N	14	N	422501800 03 00 53	01-MAR-26	31-MAR-26	4,45,90,00
3	DEHRADUN	V	N	2	N	422501800 03 00 53	01-MAR-26	19-MAR-26	4,65,60,00
4	DEHRADUN	V	N	7	N	422501800 03 00 53	01-MAR-26	26-MAR-26	4,28,04,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	422501800 03 00 53	01-MAR-26	20-MAR-26	1,71,75,00
6	UTTARKASHI	V	N	2	N	422501800 03 00 53	01-MAR-26	20-MAR-26	1,71,75,00
7	UTTARKASHI	V	N	3	N	422501800 03 00 53	01-MAR-26	31-MAR-26	1,89,15,00
8	UTTARKASHI	V	N	4	N	422501800 03 00 53	01-MAR-26	31-MAR-26	1,89,15,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	TEHRI GARHWAL	V	N	1	N	422501800 03 00 53	01-MAR-26	31-MAR-26	94,50,00
10	TEHRI GARHWAL	V	N	2	N	422501800 03 00 53	01-MAR-26	31-MAR-26	1,47,60,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	12	N	422501800 03 00 53	01-MAR-26	31-MAR-26	2,23,20,00
12	UDHAM SINGH NAGAR	V	N	13	N	422501800 03 00 53	01-MAR-26	31-MAR-26	85,20,00
13	UDHAM SINGH NAGAR	V	N	14	N	422501800 03 00 53	01-MAR-26	31-MAR-26	2,23,20,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	422501800 03 00 53	01-MAR-26	23-MAR-26	12,20,40,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	BAGESHWAR	V	N	1	N	422501800 03 00 53	01-MAR-26	31-MAR-26	6,11,60,00
16	BAGESHWAR	V	N	2	N	422501800 03 00 53	01-MAR-26	31-MAR-26	2,60,10,00
17	BAGESHWAR	V	N	3	N	422501800 03 00 53	01-MAR-26	31-MAR-26	1,55,85,00
18	BAGESHWAR	V	N	4	N	422501800 03 00 53	01-MAR-26	31-MAR-26	1,19,50,00
19	BAGESHWAR	V	N	5	N	422501800 03 00 53	01-MAR-26	31-MAR-26	76,15,00

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DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20	RUDRAPRAYAG	V	N	1	N	422501800	03 00 53	01-MAR-26	31-MAR-26	2,42,60,00

Count: 20

Total: **59257600**

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Total:

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 04 00 46	01-MAR-26	02-MAR-26	54,17,54
2	DEHRADUN	V	N	10	N	440601101 04 00 46	01-MAR-26	05-MAR-26	7,12,12
3	DEHRADUN	V	N	12	N	440601101 04 00 46	01-MAR-26	06-MAR-26	1,24,14
4	DEHRADUN	V	N	13	N	440601101 04 00 46	01-MAR-26	05-MAR-26	17,80,22
5	DEHRADUN	V	N	15	N	440601101 04 00 46	01-MAR-26	05-MAR-26	10,51,69
6	DEHRADUN	V	N	16	N	440601101 04 00 46	01-MAR-26	05-MAR-26	24,33,54
7	DEHRADUN	V	N	19	N	440601101 04 00 46	01-MAR-26	05-MAR-26	19,27,07
8	DEHRADUN	V	N	20	N	440601101 04 00 46	01-MAR-26	05-MAR-26	24,87,51
9	DEHRADUN	V	N	23	N	440601101 04 00 46	01-MAR-26	05-MAR-26	9,61,57
10	DEHRADUN	V	N	24	N	440601101 04 00 46	01-MAR-26	05-MAR-26	22,52,11
11	DEHRADUN	V	N	26	N	440601101 04 00 46	01-MAR-26	05-MAR-26	12,38,29
12	DEHRADUN	V	N	3	N	440601101 04 00 46	01-MAR-26	02-MAR-26	15,03,39
13	DEHRADUN	V	N	31	N	440601101 04 00 46	01-MAR-26	10-MAR-26	74,78
14	DEHRADUN	V	N	32	N	440601101 04 00 46	01-MAR-26	10-MAR-26	3,38,90
15	DEHRADUN	V	N	33	N	440601101 04 00 46	01-MAR-26	10-MAR-26	1,59,00
16	DEHRADUN	V	N	34	N	440601101 04 00 46	01-MAR-26	10-MAR-26	16,04,46
17	DEHRADUN	V	N	36	N	440601101 04 00 46	01-MAR-26	11-MAR-26	1,24,14
18	DEHRADUN	V	N	49	N	440601101 04 00 46	01-MAR-26	17-MAR-26	1,59,00
19	DEHRADUN	V	N	5	N	440601101 04 00 46	01-MAR-26	02-MAR-26	13,16,75
20	DEHRADUN	V	N	51	N	440601101 04 00 46	01-MAR-26	17-MAR-26	16,04,85
21	DEHRADUN	V	N	55	N	440601101 04 00 46	01-MAR-26	18-MAR-26	22,93,74
22	DEHRADUN	V	N	6	N	440601101 04 00 46	01-MAR-26	02-MAR-26	4,46,20
23	DEHRADUN	V	N	61	N	440601101 04 00 46	01-MAR-26	19-MAR-26	79,65
24	DEHRADUN	V	N	7	N	440601101 04 00 46	01-MAR-26	02-MAR-26	1,77,65
25	DEHRADUN	V	N	75	N	440601101 04 00 46	01-MAR-26	24-MAR-26	7,37,46
26	DEHRADUN	V	N	76	N	440601101 04 00 46	01-MAR-26	24-MAR-26	6,07,89
27	DEHRADUN	V	N	77	N	440601101 04 00 46	01-MAR-26	24-MAR-26	1,24,14
28	DEHRADUN	V	N	78	N	440601101 04 00 46	01-MAR-26	26-MAR-26	1,57,99
29	DEHRADUN	V	N	79	N	440601101 04 00 46	01-MAR-26	26-MAR-26	3,56,04
30	DEHRADUN	V	N	8	N	440601101 04 00 46	01-MAR-26	02-MAR-26	23,25,30
31	DEHRADUN	V	N	80	N	440601101 04 00 46	01-MAR-26	26-MAR-26	97,35
32	DEHRADUN	V	N	81	N	440601101 04 00 46	01-MAR-26	26-MAR-26	1,57,99
33	DEHRADUN	V	N	82	N	440601101 04 00 46	01-MAR-26	26-MAR-26	74,36
34	DEHRADUN	V	N	86	N	440601101 04 00 46	01-MAR-26	26-MAR-26	92,25
35	DEHRADUN	V	N	87	N	440601101 04 00 46	01-MAR-26	26-MAR-26	2,35,59
36	DEHRADUN	V	N	88	N	440601101 04 00 46	01-MAR-26	26-MAR-26	96,38
37	DEHRADUN	V	N	89	N	440601101 04 00 46	01-MAR-26	27-MAR-26	1,79,07

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	90	N	440601101 04 00 46	01-MAR-26	27-MAR-26	47,41
39	DEHRADUN	V	N	91	N	440601101 04 00 46	01-MAR-26	27-MAR-26	1,79,99

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	17	N	440601101 04 00 46	01-MAR-26	06-MAR-26	1,28,44
41	NAINITAL	V	N	179	N	440601101 04 00 46	01-MAR-26	11-MAR-26	10,00,80
42	NAINITAL	V	N	180	N	440601101 04 00 46	01-MAR-26	11-MAR-26	10,00,80
43	NAINITAL	V	N	182	N	440601101 04 00 46	01-MAR-26	11-MAR-26	10,00,80
44	NAINITAL	V	N	238	N	440601101 04 00 46	01-MAR-26	17-MAR-26	41,64
45	NAINITAL	V	N	246	N	440601101 04 00 46	01-MAR-26	17-MAR-26	10,00,80
46	NAINITAL	V	N	247	N	440601101 04 00 46	01-MAR-26	17-MAR-26	10,00,80
47	NAINITAL	V	N	33	N	440601101 04 00 46	01-MAR-26	10-MAR-26	1,17,00
48	NAINITAL	V	N	34	N	440601101 04 00 46	01-MAR-26	11-MAR-26	1,28,44
49	NAINITAL	V	N	35	N	440601101 04 00 46	01-MAR-26	11-MAR-26	33,75
50	NAINITAL	V	N	36	N	440601101 04 00 46	01-MAR-26	10-MAR-26	53,25
51	NAINITAL	V	N	37	N	440601101 04 00 46	01-MAR-26	10-MAR-26	1,97,00
52	NAINITAL	V	N	38	N	440601101 04 00 46	01-MAR-26	11-MAR-26	1,28,44
53	NAINITAL	V	N	39	N	440601101 04 00 46	01-MAR-26	11-MAR-26	80,00
54	NAINITAL	V	N	40	N	440601101 04 00 46	01-MAR-26	11-MAR-26	19,50
55	NAINITAL	V	N	457	N	440601101 04 00 46	01-MAR-26	26-MAR-26	2,09,05
56	NAINITAL	V	N	511	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,28,44
57	NAINITAL	V	N	520	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,28,44
58	NAINITAL	V	N	521	N	440601101 04 00 46	01-MAR-26	30-MAR-26	75,00
59	NAINITAL	V	N	531	N	440601101 04 00 46	01-MAR-26	30-MAR-26	13,05
60	NAINITAL	V	N	532	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,51,80
61	NAINITAL	V	N	554	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,58,08
62	NAINITAL	V	N	556	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,51,80
63	NAINITAL	V	N	9	N	440601101 04 00 46	01-MAR-26	06-MAR-26	98,80

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	514	N	440601101 04 00 46	01-MAR-26	30-MAR-26	6,42,20
65	NAINITAL	V	N	99	N	440601101 04 00 46	01-MAR-26	11-MAR-26	6,42,20

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	10	N	440601101 04 00 46	01-MAR-26	09-MAR-26	13,50,06
67	ALMORA	V	N	100	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
68	ALMORA	V	N	103	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
69	ALMORA	V	N	104	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
70	ALMORA	V	N	105	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
71	ALMORA	V	N	107	N	440601101 04 00 46	01-MAR-26	19-MAR-26	96,30
72	ALMORA	V	N	108	N	440601101 04 00 46	01-MAR-26	18-MAR-26	52,34
73	ALMORA	V	N	11	N	440601101 04 00 46	01-MAR-26	10-MAR-26	29,46,47
74	ALMORA	V	N	110	N	440601101 04 00 46	01-MAR-26	18-MAR-26	1,66,78
75	ALMORA	V	N	111	N	440601101 04 00 46	01-MAR-26	19-MAR-26	1,68,64
76	ALMORA	V	N	115	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
77	ALMORA	V	N	12	N	440601101 04 00 46	01-MAR-26	10-MAR-26	30,00,53
78	ALMORA	V	N	120	N	440601101 04 00 46	01-MAR-26	19-MAR-26	1,28,44
79	ALMORA	V	N	13	N	440601101 04 00 46	01-MAR-26	10-MAR-26	1,28,44
80	ALMORA	V	N	133	N	440601101 04 00 46	01-MAR-26	23-MAR-26	23,33
81	ALMORA	V	N	15	N	440601101 04 00 46	01-MAR-26	10-MAR-26	30,00,45
82	ALMORA	V	N	151	N	440601101 04 00 46	01-MAR-26	30-MAR-26	44,60
83	ALMORA	V	N	16	N	440601101 04 00 46	01-MAR-26	10-MAR-26	14,09,33
84	ALMORA	V	N	17	N	440601101 04 00 46	01-MAR-26	10-MAR-26	1,28,44
85	ALMORA	V	N	2	N	440601101 04 00 46	01-MAR-26	02-MAR-26	19,50
86	ALMORA	V	N	20	N	440601101 04 00 46	01-MAR-26	10-MAR-26	10,40,23
87	ALMORA	V	N	22	N	440601101 04 00 46	01-MAR-26	09-MAR-26	24,06,40
88	ALMORA	V	N	23	N	440601101 04 00 46	01-MAR-26	10-MAR-26	29,32,47
89	ALMORA	V	N	24	N	440601101 04 00 46	01-MAR-26	10-MAR-26	8,25,66
90	ALMORA	V	N	26	N	440601101 04 00 46	01-MAR-26	09-MAR-26	10,26,50
91	ALMORA	V	N	27	N	440601101 04 00 46	01-MAR-26	10-MAR-26	13,83,50
92	ALMORA	V	N	28	N	440601101 04 00 46	01-MAR-26	10-MAR-26	13,50,06
93	ALMORA	V	N	29	N	440601101 04 00 46	01-MAR-26	10-MAR-26	1,28,44
94	ALMORA	V	N	3	N	440601101 04 00 46	01-MAR-26	02-MAR-26	2,56,88
95	ALMORA	V	N	31	N	440601101 04 00 46	01-MAR-26	09-MAR-26	5,91,83
96	ALMORA	V	N	35	N	440601101 04 00 46	01-MAR-26	10-MAR-26	14,30,92
97	ALMORA	V	N	36	N	440601101 04 00 46	01-MAR-26	09-MAR-26	11,21,15
98	ALMORA	V	N	37	N	440601101 04 00 46	01-MAR-26	10-MAR-26	10,26,50
99	ALMORA	V	N	38	N	440601101 04 00 46	01-MAR-26	10-MAR-26	8,26,91
100	ALMORA	V	N	40	N	440601101 04 00 46	01-MAR-26	10-MAR-26	8,25,66
101	ALMORA	V	N	43	N	440601101 04 00 46	01-MAR-26	11-MAR-26	1,28,44
102	ALMORA	V	N	60	N	440601101 04 00 46	01-MAR-26	17-MAR-26	8,25,66

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	67	N	440601101 04 00 46	01-MAR-26	17-MAR-26	2,72,22
104	ALMORA	V	N	69	N	440601101 04 00 46	01-MAR-26	17-MAR-26	69,46
105	ALMORA	V	N	7	N	440601101 04 00 46	01-MAR-26	10-MAR-26	8,26,91
106	ALMORA	V	N	70	N	440601101 04 00 46	01-MAR-26	17-MAR-26	1,28,44
107	ALMORA	V	N	77	N	440601101 04 00 46	01-MAR-26	17-MAR-26	3,85,32
108	ALMORA	V	N	78	N	440601101 04 00 46	01-MAR-26	17-MAR-26	69,04
109	ALMORA	V	N	80	N	440601101 04 00 46	01-MAR-26	17-MAR-26	83,46
110	ALMORA	V	N	81	N	440601101 04 00 46	01-MAR-26	17-MAR-26	1,28,44
111	ALMORA	V	N	82	N	440601101 04 00 46	01-MAR-26	17-MAR-26	3,79,13
112	ALMORA	V	N	84	N	440601101 04 00 46	01-MAR-26	17-MAR-26	38,26
113	ALMORA	V	N	86	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
114	ALMORA	V	N	89	N	440601101 04 00 46	01-MAR-26	17-MAR-26	38,11
115	ALMORA	V	N	9	N	440601101 04 00 46	01-MAR-26	10-MAR-26	10,39,50
116	ALMORA	V	N	91	N	440601101 04 00 46	01-MAR-26	18-MAR-26	3,68,55
117	ALMORA	V	N	94	N	440601101 04 00 46	01-MAR-26	17-MAR-26	4,99,07
118	ALMORA	V	N	95	N	440601101 04 00 46	01-MAR-26	18-MAR-26	59,07
119	ALMORA	V	N	96	N	440601101 04 00 46	01-MAR-26	17-MAR-26	4,99,07
120	ALMORA	V	N	97	N	440601101 04 00 46	01-MAR-26	18-MAR-26	1,66,78
121	ALMORA	V	N	98	N	440601101 04 00 46	01-MAR-26	18-MAR-26	64,22
122	ALMORA	V	N	99	N	440601101 04 00 46	01-MAR-26	18-MAR-26	1,68,64

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	11	N	440601101 04 00 46	01-MAR-26	02-MAR-26	2,57,10
124	CHAMOLI	V	N	17	N	440601101 04 00 46	01-MAR-26	07-MAR-26	64,22
125	CHAMOLI	V	N	20	N	440601101 04 00 46	01-MAR-26	07-MAR-26	22,80,00
126	CHAMOLI	V	N	22	N	440601101 04 00 46	01-MAR-26	07-MAR-26	3,85,80
127	CHAMOLI	V	N	24	N	440601101 04 00 46	01-MAR-26	13-MAR-26	3,08,00
128	CHAMOLI	V	N	28	N	440601101 04 00 46	01-MAR-26	13-MAR-26	3,08,00
129	CHAMOLI	V	N	29	N	440601101 04 00 46	01-MAR-26	13-MAR-26	3,08,00
130	CHAMOLI	V	N	3	N	440601101 04 00 46	01-MAR-26	02-MAR-26	2,57,10
131	CHAMOLI	V	N	4	N	440601101 04 00 46	01-MAR-26	02-MAR-26	2,57,10
132	CHAMOLI	V	N	42	N	440601101 04 00 46	01-MAR-26	16-MAR-26	10,94,00
133	CHAMOLI	V	N	43	N	440601101 04 00 46	01-MAR-26	16-MAR-26	22,21,00
134	CHAMOLI	V	N	44	N	440601101 04 00 46	01-MAR-26	16-MAR-26	3,28,00
135	CHAMOLI	V	N	62	N	440601101 04 00 46	01-MAR-26	23-MAR-26	64,22
136	CHAMOLI	V	N	68	N	440601101 04 00 46	01-MAR-26	23-MAR-26	64,22

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DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	69	N	440601101 04 00 46	01-MAR-26	23-MAR-26	9,69,05
138	CHAMOLI	V	N	71	N	440601101 04 00 46	01-MAR-26	23-MAR-26	64,22
139	CHAMOLI	V	N	73	N	440601101 04 00 46	01-MAR-26	23-MAR-26	6,79,28
140	CHAMOLI	V	N	74	N	440601101 04 00 46	01-MAR-26	23-MAR-26	16,22,61
141	CHAMOLI	V	N	78	N	440601101 04 00 46	01-MAR-26	24-MAR-26	5,39,94

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	36	N	440601101 04 00 46	01-MAR-26	13-MAR-26	1,94,70
143	CHAMOLI	V	N	37	N	440601101 04 00 46	01-MAR-26	13-MAR-26	1,94,70
144	CHAMOLI	V	N	40	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,28,55
145	CHAMOLI	V	N	46	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,94,70
146	CHAMOLI	V	N	47	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,94,70
147	CHAMOLI	V	N	48	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,94,70
148	CHAMOLI	V	N	49	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,94,70
149	CHAMOLI	V	N	50	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,28,55
150	CHAMOLI	V	N	51	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,28,55
151	CHAMOLI	V	N	52	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,28,54
152	CHAMOLI	V	N	53	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,28,54
153	CHAMOLI	V	N	54	N	440601101 04 00 46	01-MAR-26	16-MAR-26	5,48,34
154	CHAMOLI	V	N	55	N	440601101 04 00 46	01-MAR-26	16-MAR-26	3,11,22
155	CHAMOLI	V	N	56	N	440601101 04 00 46	01-MAR-26	16-MAR-26	1,28,55
156	CHAMOLI	V	N	57	N	440601101 04 00 46	01-MAR-26	16-MAR-26	5,13,76
157	CHAMOLI	V	N	58	N	440601101 04 00 46	01-MAR-26	16-MAR-26	5,13,76
158	CHAMOLI	V	N	95	N	440601101 04 00 46	01-MAR-26	27-MAR-26	86,60

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	15	N	440601101 04 00 46	01-MAR-26	06-MAR-26	18,98
160	UTTARKASHI	V	N	16	N	440601101 04 00 46	01-MAR-26	06-MAR-26	2,07,35
161	UTTARKASHI	V	N	168	N	440601101 04 00 46	01-MAR-26	20-MAR-26	51,00
162	UTTARKASHI	V	N	169	N	440601101 04 00 46	01-MAR-26	20-MAR-26	3,85,32
163	UTTARKASHI	V	N	17	N	440601101 04 00 46	01-MAR-26	06-MAR-26	2,07,35
164	UTTARKASHI	V	N	170	N	440601101 04 00 46	01-MAR-26	20-MAR-26	1,28,44
165	UTTARKASHI	V	N	171	N	440601101 04 00 46	01-MAR-26	20-MAR-26	1,39,99
166	UTTARKASHI	V	N	18	N	440601101 04 00 46	01-MAR-26	06-MAR-26	2,07,35
167	UTTARKASHI	V	N	19	N	440601101 04 00 46	01-MAR-26	06-MAR-26	2,07,35

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	190	N	440601101 04 00 46	01-MAR-26	26-MAR-26	2,48,80
169	UTTARKASHI	V	N	191	N	440601101 04 00 46	01-MAR-26	26-MAR-26	2,49,00
170	UTTARKASHI	V	N	20	N	440601101 04 00 46	01-MAR-26	06-MAR-26	18,98
171	UTTARKASHI	V	N	21	N	440601101 04 00 46	01-MAR-26	06-MAR-26	18,98
172	UTTARKASHI	V	N	214	N	440601101 04 00 46	01-MAR-26	30-MAR-26	2,40,00
173	UTTARKASHI	V	N	215	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,81,70
174	UTTARKASHI	V	N	216	N	440601101 04 00 46	01-MAR-26	30-MAR-26	2,47,00
175	UTTARKASHI	V	N	217	N	440601101 04 00 46	01-MAR-26	30-MAR-26	5,87,66
176	UTTARKASHI	V	N	218	N	440601101 04 00 46	01-MAR-26	30-MAR-26	5,87,07
177	UTTARKASHI	V	N	219	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,88,09
178	UTTARKASHI	V	N	22	N	440601101 04 00 46	01-MAR-26	06-MAR-26	18,98
179	UTTARKASHI	V	N	220	N	440601101 04 00 46	01-MAR-26	30-MAR-26	1,06,00
180	UTTARKASHI	V	N	221	N	440601101 04 00 46	01-MAR-26	30-MAR-26	11,26
181	UTTARKASHI	V	N	222	N	440601101 04 00 46	01-MAR-26	30-MAR-26	2,56,88
182	UTTARKASHI	V	N	35	N	440601101 04 00 46	01-MAR-26	07-MAR-26	3,85,32
183	UTTARKASHI	V	N	86	N	440601101 04 00 46	01-MAR-26	11-MAR-26	1,28,55
184	UTTARKASHI	V	N	90	N	440601101 04 00 46	01-MAR-26	11-MAR-26	51,92

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	UTTARKASHI	V	N	100	N	440601101 04 00 46	01-MAR-26	13-MAR-26	1,33,38
186	UTTARKASHI	V	N	101	N	440601101 04 00 46	01-MAR-26	13-MAR-26	1,33,38
187	UTTARKASHI	V	N	152	N	440601101 04 00 46	01-MAR-26	19-MAR-26	2,29,97
188	UTTARKASHI	V	N	153	N	440601101 04 00 46	01-MAR-26	19-MAR-26	3,44,50
189	UTTARKASHI	V	N	154	N	440601101 04 00 46	01-MAR-26	19-MAR-26	1,72,49
190	UTTARKASHI	V	N	155	N	440601101 04 00 46	01-MAR-26	19-MAR-26	83,92
191	UTTARKASHI	V	N	156	N	440601101 04 00 46	01-MAR-26	19-MAR-26	2,29,97
192	UTTARKASHI	V	N	157	N	440601101 04 00 46	01-MAR-26	19-MAR-26	2,29,97
193	UTTARKASHI	V	N	167	N	440601101 04 00 46	01-MAR-26	20-MAR-26	2,48,04
194	UTTARKASHI	V	N	174	N	440601101 04 00 46	01-MAR-26	20-MAR-26	3,56,50
195	UTTARKASHI	V	N	83	N	440601101 04 00 46	01-MAR-26	10-MAR-26	10,47,28
196	UTTARKASHI	V	N	91	N	440601101 04 00 46	01-MAR-26	13-MAR-26	2,70,00
197	UTTARKASHI	V	N	93	N	440601101 04 00 46	01-MAR-26	13-MAR-26	3,97,11
198	UTTARKASHI	V	N	94	N	440601101 04 00 46	01-MAR-26	13-MAR-26	2,49,00
199	UTTARKASHI	V	N	95	N	440601101 04 00 46	01-MAR-26	13-MAR-26	4,95,00
200	UTTARKASHI	V	N	96	N	440601101 04 00 46	01-MAR-26	13-MAR-26	1,38,48
201	UTTARKASHI	V	N	97	N	440601101 04 00 46	01-MAR-26	13-MAR-26	3,06,28

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DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	99	N	440601101 04 00 46	01-MAR-26	13-MAR-26	1,57,38

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PAURI GARHWAL	V	N	1	N	440601101 04 00 46	01-MAR-26	06-MAR-26	81,77,38
204	PAURI GARHWAL	V	N	13	N	440601101 04 00 46	01-MAR-26	10-MAR-26	22,81,92
205	PAURI GARHWAL	V	N	14	N	440601101 04 00 46	01-MAR-26	10-MAR-26	24,75,47
206	PAURI GARHWAL	V	N	16	N	440601101 04 00 46	01-MAR-26	10-MAR-26	19,51,25
207	PAURI GARHWAL	V	N	20	N	440601101 04 00 46	01-MAR-26	10-MAR-26	29,65,00
208	PAURI GARHWAL	V	N	22	N	440601101 04 00 46	01-MAR-26	10-MAR-26	24,75,04
209	PAURI GARHWAL	V	N	26	N	440601101 04 00 46	01-MAR-26	10-MAR-26	4,38,56
210	PAURI GARHWAL	V	N	3	N	440601101 04 00 46	01-MAR-26	10-MAR-26	5,81,57
211	PAURI GARHWAL	V	N	34	N	440601101 04 00 46	01-MAR-26	10-MAR-26	3,99,25
212	PAURI GARHWAL	V	N	37	N	440601101 04 00 46	01-MAR-26	17-MAR-26	6,91,88
213	PAURI GARHWAL	V	N	39	N	440601101 04 00 46	01-MAR-26	19-MAR-26	17,75,56
214	PAURI GARHWAL	V	N	4	N	440601101 04 00 46	01-MAR-26	10-MAR-26	15,61,25
215	PAURI GARHWAL	V	N	40	N	440601101 04 00 46	01-MAR-26	18-MAR-26	1,21,00
216	PAURI GARHWAL	V	N	43	N	440601101 04 00 46	01-MAR-26	19-MAR-26	59,00
217	PAURI GARHWAL	V	N	44	N	440601101 04 00 46	01-MAR-26	18-MAR-26	1,83,60
218	PAURI GARHWAL	V	N	45	N	440601101 04 00 46	01-MAR-26	19-MAR-26	2,45,00
219	PAURI GARHWAL	V	N	46	N	440601101 04 00 46	01-MAR-26	18-MAR-26	2,01,60
220	PAURI GARHWAL	V	N	47	N	440601101 04 00 46	01-MAR-26	19-MAR-26	2,16,00
221	PAURI GARHWAL	V	N	5	N	440601101 04 00 46	01-MAR-26	10-MAR-26	77,80,00
222	PAURI GARHWAL	V	N	50	N	440601101 04 00 46	01-MAR-26	18-MAR-26	75,00
223	PAURI GARHWAL	V	N	51	N	440601101 04 00 46	01-MAR-26	18-MAR-26	2,43,00
224	PAURI GARHWAL	V	N	52	N	440601101 04 00 46	01-MAR-26	18-MAR-26	22,36
225	PAURI GARHWAL	V	N	53	N	440601101 04 00 46	01-MAR-26	18-MAR-26	2,48,98
226	PAURI GARHWAL	V	N	57	N	440601101 04 00 46	01-MAR-26	18-MAR-26	3,64,50
227	PAURI GARHWAL	V	N	58	N	440601101 04 00 46	01-MAR-26	18-MAR-26	1,82,61
228	PAURI GARHWAL	V	N	6	N	440601101 04 00 46	01-MAR-26	10-MAR-26	5,46,95
229	PAURI GARHWAL	V	N	60	N	440601101 04 00 46	01-MAR-26	19-MAR-26	1,74,15
230	PAURI GARHWAL	V	N	63	N	440601101 04 00 46	01-MAR-26	18-MAR-26	78,61
231	PAURI GARHWAL	V	N	64	N	440601101 04 00 46	01-MAR-26	20-MAR-26	1,38,68
232	PAURI GARHWAL	V	N	65	N	440601101 04 00 46	01-MAR-26	19-MAR-26	9,15,00
233	PAURI GARHWAL	V	N	66	N	440601101 04 00 46	01-MAR-26	20-MAR-26	1,40,07
234	PAURI GARHWAL	V	N	67	N	440601101 04 00 46	01-MAR-26	19-MAR-26	9,84,62
235	PAURI GARHWAL	V	N	68	N	440601101 04 00 46	01-MAR-26	20-MAR-26	1,38,68

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DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PAURI GARHWAL	V	N	69	N	440601101 04 00 46	01-MAR-26	20-MAR-26	1,69,26
237	PAURI GARHWAL	V	N	8	N	440601101 04 00 46	01-MAR-26	10-MAR-26	17,85,08

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	LANSDOWN	V	N	1	N	440601101 04 00 46	01-MAR-26	05-MAR-26	24,68,81
239	LANSDOWN	V	N	2	N	440601101 04 00 46	01-MAR-26	05-MAR-26	24,85,51
240	LANSDOWN	V	N	3	N	440601101 04 00 46	01-MAR-26	10-MAR-26	2,38,93
241	LANSDOWN	V	N	5	N	440601101 04 00 46	01-MAR-26	20-MAR-26	24,86
242	LANSDOWN	V	N	7	N	440601101 04 00 46	01-MAR-26	20-MAR-26	3,01,00

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	TEHRI GARHWAL	V	N	18	N	440601101 04 00 46	01-MAR-26	19-MAR-26	3,85,32
244	TEHRI GARHWAL	V	N	22	N	440601101 04 00 46	01-MAR-26	18-MAR-26	8,40,00
245	TEHRI GARHWAL	V	N	26	N	440601101 04 00 46	01-MAR-26	19-MAR-26	10,27,52
246	TEHRI GARHWAL	V	N	35	N	440601101 04 00 46	01-MAR-26	23-MAR-26	10,45,29

Count: 246

Total: **15641982**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	451500102	02	04 53	01-MAR-26	31-MAR-26	92,60,00
2	DEHRADUN	V	N	4	N	451500102	02	04 53	01-MAR-26	31-MAR-26	8,69,74,90

DDO- 37004183 ***DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	ALMORA	V	N	2	N	451500102	02	04 53	01-MAR-26	31-MAR-26	1,00,00,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	UTTARKASHI	V	N	2	N	451500102	02	04 53	01-MAR-26	30-MAR-26	1,59,70,00
5	UTTARKASHI	V	N	4	N	451500102	02	04 53	01-MAR-26	30-MAR-26	34,70,00
6	UTTARKASHI	V	N	8	N	451500102	02	04 53	01-MAR-26	31-MAR-26	1,16,40,00
7	UTTARKASHI	V	N	9	N	451500102	02	04 53	01-MAR-26	31-MAR-26	87,60,00

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	TEHRI GARHWAL	V	N	4	N	451500102	02	04 53	01-MAR-26	31-MAR-26	75,69,30
9	TEHRI GARHWAL	V	N	5	N	451500102	02	04 53	01-MAR-26	31-MAR-26	3,19,00,00
10	TEHRI GARHWAL	V	N	6	N	451500102	02	04 53	01-MAR-26	31-MAR-26	55,99,30

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	3	N	451500102	02	04 53	01-MAR-26	02-MAR-26	32,70,00

Count: 11

Total: **19441350**

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	470006001 02 00 53	01-MAR-26	26-MAR-26	42,96
2	DEHRADUN	V	N	200	N	470006001 02 00 53	01-MAR-26	27-MAR-26	7,30,00
3	DEHRADUN	V	N	5	N	470006001 02 00 53	01-MAR-26	02-MAR-26	2,48,31
4	DEHRADUN	V	N	53	N	470006001 02 00 53	01-MAR-26	19-MAR-26	1,33,70,01
5	DEHRADUN	V	N	56	N	470006001 02 00 53	01-MAR-26	19-MAR-26	29,65,29

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	102	N	470006001 02 00 53	01-MAR-26	31-MAR-26	54,00
7	UTTARKASHI	V	N	108	N	470006001 02 00 53	01-MAR-26	31-MAR-26	3,25,50
8	UTTARKASHI	V	N	91	N	470006001 02 00 53	01-MAR-26	27-MAR-26	5,00,08,40
9	UTTARKASHI	V	N	96	N	470006001 02 00 53	01-MAR-26	30-MAR-26	55,00

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ROORKEE	V	N	3	N	470004001 02 00 53	01-MAR-26	09-MAR-26	15,50

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ROORKEE	V	N	58	N	470006001 02 00 53	01-MAR-26	26-MAR-26	4,12,85
12	ROORKEE	V	N	59	N	470006001 02 00 53	01-MAR-26	26-MAR-26	46,53
13	ROORKEE	V	N	62	N	470006001 02 00 53	01-MAR-26	30-MAR-26	9,85,64
14	ROORKEE	V	N	65	N	470006001 02 00 53	01-MAR-26	30-MAR-26	9,62,88
15	ROORKEE	V	N	66	N	470006001 02 00 53	01-MAR-26	30-MAR-26	2,77,40,01

Count: 15

Total: **9796288**

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 02 04 53	01-MAR-26	02-MAR-26	43,91,09
2	DEHRADUN	V	N	12	N	470200101 02 04 53	01-MAR-26	17-MAR-26	98,80,00
3	DEHRADUN	V	N	13	N	470200101 02 04 53	01-MAR-26	19-MAR-26	29,70,72
4	DEHRADUN	V	N	14	N	470200101 02 04 53	01-MAR-26	20-MAR-26	67,90,00
5	DEHRADUN	V	N	15	N	470200101 02 04 53	01-MAR-26	20-MAR-26	65,60,00
6	DEHRADUN	V	N	16	N	470200101 02 04 53	01-MAR-26	23-MAR-26	3,15,00
7	DEHRADUN	V	N	21	N	470200101 02 04 53	01-MAR-26	23-MAR-26	2,26,68
8	DEHRADUN	V	N	22	N	470200101 02 04 53	01-MAR-26	23-MAR-26	2,41,09
9	DEHRADUN	V	N	23	N	470200101 02 04 53	01-MAR-26	23-MAR-26	1,14,11
10	DEHRADUN	V	N	25	N	470200101 02 04 53	01-MAR-26	23-MAR-26	3,15,00
11	DEHRADUN	V	N	26	N	470200101 02 04 53	01-MAR-26	23-MAR-26	9,37,49
12	DEHRADUN	V	N	27	N	470200101 02 04 53	01-MAR-26	24-MAR-26	71,15
13	DEHRADUN	V	N	28	N	470200101 02 04 53	01-MAR-26	24-MAR-26	82,60
14	DEHRADUN	V	N	31	N	470200101 02 04 53	01-MAR-26	24-MAR-26	1,81,13
15	DEHRADUN	V	N	34	N	470200101 02 04 53	01-MAR-26	24-MAR-26	91,45
16	DEHRADUN	V	N	35	N	470200101 02 04 53	01-MAR-26	24-MAR-26	6,80
17	DEHRADUN	V	N	36	N	470200101 02 04 53	01-MAR-26	24-MAR-26	37,76
18	DEHRADUN	V	N	37	N	470200101 02 04 53	01-MAR-26	24-MAR-26	87,32
19	DEHRADUN	V	N	39	N	470200101 02 04 53	01-MAR-26	24-MAR-26	70,55,94
20	DEHRADUN	V	N	42	N	470200101 02 04 53	01-MAR-26	24-MAR-26	79,97,17
21	DEHRADUN	V	N	43	N	470200101 02 04 53	01-MAR-26	24-MAR-26	23,80,00
22	DEHRADUN	V	N	44	N	470200101 02 04 53	01-MAR-26	24-MAR-26	80,36,78
23	DEHRADUN	V	N	5	N	470200101 02 04 53	01-MAR-26	02-MAR-26	36,41,17

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	1	N	470200101 02 04 53	01-MAR-26	06-MAR-26	1,14,59,74
25	ALMORA	V	N	18	N	470200101 02 04 53	01-MAR-26	23-MAR-26	4,32,00
26	ALMORA	V	N	19	N	470200101 02 04 53	01-MAR-26	23-MAR-26	73,67
27	ALMORA	V	N	23	N	470200101 02 04 53	01-MAR-26	23-MAR-26	36
28	ALMORA	V	N	24	N	470200101 02 04 53	01-MAR-26	23-MAR-26	40,46
29	ALMORA	V	N	26	N	470200101 02 04 53	01-MAR-26	23-MAR-26	70,81
30	ALMORA	V	N	27	N	470200101 02 04 53	01-MAR-26	23-MAR-26	3,40,00
31	ALMORA	V	N	3	N	470200101 02 04 53	01-MAR-26	06-MAR-26	1,24,51,17
32	ALMORA	V	N	7	N	470200101 02 04 53	01-MAR-26	20-MAR-26	1,08,34,32

DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

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DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	1	N	470200101 02 04 53	01-MAR-26	02-MAR-26	48,58,28
34	PITHORAGARH	V	N	28	N	470200101 02 04 53	01-MAR-26	19-MAR-26	43,75,82

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	10	N	470200101 02 04 53	01-MAR-26	25-MAR-26	42,88
36	UTTARKASHI	V	N	9	N	470200101 02 04 53	01-MAR-26	25-MAR-26	2,31,00

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	TEHRI GARHWAL	V	N	1	N	470200101 02 04 53	01-MAR-26	18-MAR-26	86,47,56
38	TEHRI GARHWAL	V	N	11	N	470200101 02 04 53	01-MAR-26	19-MAR-26	36,15,49
39	TEHRI GARHWAL	V	N	18	N	470200101 02 04 53	01-MAR-26	20-MAR-26	52,06
40	TEHRI GARHWAL	V	N	19	N	470200101 02 04 53	01-MAR-26	23-MAR-26	1,43,27,47
41	TEHRI GARHWAL	V	N	2	N	470200101 02 04 53	01-MAR-26	18-MAR-26	10,06,10
42	TEHRI GARHWAL	V	N	30	N	470200101 02 04 53	01-MAR-26	23-MAR-26	1,04,95,69

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	CHAMPAWAT	V	N	32	N	470200101 02 04 53	01-MAR-26	24-MAR-26	51,66,90
44	CHAMPAWAT	V	N	34	N	470200101 02 04 53	01-MAR-26	24-MAR-26	15,39,40
45	CHAMPAWAT	V	N	35	N	470200101 02 04 53	01-MAR-26	24-MAR-26	7,65,01
46	CHAMPAWAT	V	N	37	N	470200101 02 04 53	01-MAR-26	26-MAR-26	63,72
47	CHAMPAWAT	V	N	38	N	470200101 02 04 53	01-MAR-26	26-MAR-26	3,14,47
48	CHAMPAWAT	V	N	39	N	470200101 02 04 53	01-MAR-26	26-MAR-26	1,62,00
49	CHAMPAWAT	V	N	40	N	470200101 02 04 53	01-MAR-26	26-MAR-26	52,52
50	CHAMPAWAT	V	N	41	N	470200101 02 04 53	01-MAR-26	26-MAR-26	27,77

Count: 50

Total: **15385712**

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	61	N	471101103 02 01 53	01-MAR-26	31-MAR-26	2,61,58,58
2	UTTARKASHI	V	N	62	N	471101103 02 01 53	01-MAR-26	31-MAR-26	1,44,92,58
3	UTTARKASHI	V	N	66	N	471101103 02 01 53	01-MAR-26	31-MAR-26	1,04,77,70
4	UTTARKASHI	V	N	70	N	471101103 02 01 53	01-MAR-26	31-MAR-26	63,54,40
5	UTTARKASHI	V	N	77	N	471101103 02 01 53	01-MAR-26	31-MAR-26	81,99,99

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	6	N	471101103 02 01 53	01-MAR-26	16-MAR-26	4,95,00
7	PAURI GARHWAL	V	N	7	N	471101103 02 01 53	01-MAR-26	20-MAR-26	5,00

Count: 7

Total: **6618325**

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	644	N	505404337 02 01 53	01-MAR-26	27-MAR-26	41,12,09
2	DEHRADUN	V	N	658	N	505404337 02 01 53	01-MAR-26	27-MAR-26	13,18,77
3	DEHRADUN	V	N	827	N	505404337 02 01 53	01-MAR-26	30-MAR-26	13,87,20
4	DEHRADUN	V	N	828	N	505404337 02 01 53	01-MAR-26	30-MAR-26	1,73,40,00
5	DEHRADUN	V	N	829	N	505404337 02 01 53	01-MAR-26	30-MAR-26	1,06,61,56

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	149	N	505404337 02 01 53	01-MAR-26	16-MAR-26	1,80,00
7	DEHRADUN	V	N	167	N	505404337 02 01 53	01-MAR-26	16-MAR-26	1,80,00
8	DEHRADUN	V	N	416	N	505404337 02 01 53	01-MAR-26	24-MAR-26	6,13,79
9	DEHRADUN	V	N	442	N	505404337 02 01 53	01-MAR-26	24-MAR-26	79,09
10	DEHRADUN	V	N	519	N	505404337 02 01 53	01-MAR-26	24-MAR-26	21,79,53

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	492	N	505404337 02 01 53	01-MAR-26	27-MAR-26	5,29,02
12	NAINITAL	V	N	501	N	505404337 02 01 53	01-MAR-26	30-MAR-26	99,90
13	NAINITAL	V	N	524	N	505404337 02 01 53	01-MAR-26	30-MAR-26	2,64,51

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	122	N	505404337 02 01 53	01-MAR-26	11-MAR-26	76,70,00
15	NAINITAL	V	N	341	N	505404337 02 01 53	01-MAR-26	24-MAR-26	1,07,91,01

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	118	N	505404337 02 01 53	01-MAR-26	17-MAR-26	8,51,69
17	ALMORA	V	N	461	N	505404337 02 01 53	01-MAR-26	27-MAR-26	69,33,74
18	ALMORA	V	N	616	N	505404337 02 01 53	01-MAR-26	30-MAR-26	95,00
19	ALMORA	V	N	660	N	505404337 02 01 53	01-MAR-26	30-MAR-26	92,74

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	202	N	505404337 02 01 53	01-MAR-26	19-MAR-26	6,38,50

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DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	29	N	505404337 02 01 53	01-MAR-26	11-MAR-26	59,60
22	PITHORAGARH	V	N	36	N	505404337 02 01 53	01-MAR-26	11-MAR-26	33,00,00
23	PITHORAGARH	V	N	38	N	505404337 02 01 53	01-MAR-26	11-MAR-26	18,48,00
24	PITHORAGARH	V	N	394	N	505404337 02 01 53	01-MAR-26	24-MAR-26	2,77,20
25	PITHORAGARH	V	N	41	N	505404337 02 01 53	01-MAR-26	11-MAR-26	33,00,00
26	PITHORAGARH	V	N	414	N	505404337 02 01 53	01-MAR-26	24-MAR-26	43,16
27	PITHORAGARH	V	N	43	N	505404337 02 01 53	01-MAR-26	11-MAR-26	8,31,60
28	PITHORAGARH	V	N	44	N	505404337 02 01 53	01-MAR-26	11-MAR-26	33,00,00
29	PITHORAGARH	V	N	466	N	505404337 02 01 53	01-MAR-26	27-MAR-26	91,52
30	PITHORAGARH	V	N	481	N	505404337 02 01 53	01-MAR-26	27-MAR-26	90,52
31	PITHORAGARH	V	N	490	N	505404337 02 01 53	01-MAR-26	27-MAR-26	37,28,58
32	PITHORAGARH	V	N	593	N	505404337 02 01 53	01-MAR-26	31-MAR-26	1,46,49
33	PITHORAGARH	V	N	73	N	505404337 02 01 53	01-MAR-26	16-MAR-26	63,50

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	258	N	505404337 02 01 53	01-MAR-26	19-MAR-26	1,39,24
35	PITHORAGARH	V	N	406	N	505404337 02 01 53	01-MAR-26	24-MAR-26	2,06,50
36	PITHORAGARH	V	N	570	N	505404337 02 01 53	01-MAR-26	31-MAR-26	1,83,28
37	PITHORAGARH	V	N	68	N	505404337 02 01 53	01-MAR-26	16-MAR-26	2,34,82

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	33	N	505404337 02 01 53	01-MAR-26	11-MAR-26	76,25,35
39	PITHORAGARH	V	N	376	N	505404337 02 01 53	01-MAR-26	24-MAR-26	17,18,76
40	PITHORAGARH	V	N	511	N	505404337 02 01 53	01-MAR-26	30-MAR-26	36,76,62
41	PITHORAGARH	V	N	541	N	505404337 02 01 53	01-MAR-26	30-MAR-26	1,78,09

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	470	N	505404337 02 01 53	01-MAR-26	27-MAR-26	5,99,00,00
43	PITHORAGARH	V	N	515	N	505404337 02 01 53	01-MAR-26	30-MAR-26	94,75

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	360	N	505404337 02 01 53	01-MAR-26	27-MAR-26	49,99,19

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DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	371	N	505404337 02 01 53	01-MAR-26	30-MAR-26	19,70,88
46	CHAMOLI	V	N	384	N	505404337 02 01 53	01-MAR-26	30-MAR-26	76,01,06
47	CHAMOLI	V	N	395	N	505404337 02 01 53	01-MAR-26	30-MAR-26	1,80,00

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMOLI	V	N	121	N	505404337 02 01 53	01-MAR-26	16-MAR-26	2,63,00
49	CHAMOLI	V	N	169	N	505404337 02 01 53	01-MAR-26	19-MAR-26	18,40,00
50	CHAMOLI	V	N	170	N	505404337 02 01 53	01-MAR-26	19-MAR-26	6,72,00
51	CHAMOLI	V	N	174	N	505404337 02 01 53	01-MAR-26	19-MAR-26	5,46,00
52	CHAMOLI	V	N	179	N	505404337 02 01 53	01-MAR-26	19-MAR-26	6,72,00
53	CHAMOLI	V	N	194	N	505404337 02 01 53	01-MAR-26	19-MAR-26	18,40,00
54	CHAMOLI	V	N	281	N	505404337 02 01 53	01-MAR-26	26-MAR-26	6,45,00
55	CHAMOLI	V	N	285	N	505404337 02 01 53	01-MAR-26	26-MAR-26	8,60,00
56	CHAMOLI	V	N	287	N	505404337 02 01 53	01-MAR-26	26-MAR-26	4,30,00
57	CHAMOLI	V	N	290	N	505404337 02 01 53	01-MAR-26	26-MAR-26	6,45,00
58	CHAMOLI	V	N	300	N	505404337 02 01 53	01-MAR-26	26-MAR-26	21,07,00
59	CHAMOLI	V	N	305	N	505404337 02 01 53	01-MAR-26	26-MAR-26	5,00,00
60	CHAMOLI	V	N	307	N	505404337 02 01 53	01-MAR-26	26-MAR-26	12,04,00
61	CHAMOLI	V	N	311	N	505404337 02 01 53	01-MAR-26	26-MAR-26	2,15,00
62	CHAMOLI	V	N	313	N	505404337 02 01 53	01-MAR-26	26-MAR-26	10,75,00
63	CHAMOLI	V	N	318	N	505404337 02 01 53	01-MAR-26	26-MAR-26	5,46,00
64	CHAMOLI	V	N	319	N	505404337 02 01 53	01-MAR-26	26-MAR-26	9,03,00
65	CHAMOLI	V	N	320	N	505404337 02 01 53	01-MAR-26	26-MAR-26	3,44,00
66	CHAMOLI	V	N	325	N	505404337 02 01 53	01-MAR-26	26-MAR-26	4,73,00
67	CHAMOLI	V	N	326	N	505404337 02 01 53	01-MAR-26	26-MAR-26	14,62,00
68	CHAMOLI	V	N	332	N	505404337 02 01 53	01-MAR-26	26-MAR-26	2,21,00
69	CHAMOLI	V	N	334	N	505404337 02 01 53	01-MAR-26	26-MAR-26	8,50,00
70	CHAMOLI	V	N	365	N	505404337 02 01 53	01-MAR-26	27-MAR-26	3,50,00

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMOLI	V	N	192	N	505404337 02 01 53	01-MAR-26	19-MAR-26	1,68,19,92
72	CHAMOLI	V	N	195	N	505404337 02 01 53	01-MAR-26	19-MAR-26	7,29,00

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

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DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	CHAMOLI	V	N	133	N	505404337 02 01 53	01-MAR-26	19-MAR-26	1,77,00
74	CHAMOLI	V	N	204	N	505404337 02 01 53	01-MAR-26	23-MAR-26	20,00,00
75	CHAMOLI	V	N	256	N	505404337 02 01 53	01-MAR-26	25-MAR-26	9,73,92
76	CHAMOLI	V	N	257	N	505404337 02 01 53	01-MAR-26	25-MAR-26	5,94,58
77	CHAMOLI	V	N	302	N	505404337 02 01 53	01-MAR-26	26-MAR-26	2,16,74,71

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	344	N	505404337 02 01 53	01-MAR-26	26-MAR-26	9,63,25

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UTTARKASHI	V	N	295	N	505404337 02 03 53	01-MAR-26	31-MAR-26	5,10,82

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UTTARKASHI	V	N	138	N	505404337 02 01 53	01-MAR-26	23-MAR-26	65,00,00
81	UTTARKASHI	V	N	154	N	505404337 02 01 53	01-MAR-26	24-MAR-26	62,34,73
82	UTTARKASHI	V	N	157	N	505404337 02 01 53	01-MAR-26	24-MAR-26	14,12,19
83	UTTARKASHI	V	N	164	N	505404337 02 01 53	01-MAR-26	24-MAR-26	2,00,00
84	UTTARKASHI	V	N	171	N	505404337 02 03 53	01-MAR-26	24-MAR-26	2,90,60,97
85	UTTARKASHI	V	N	312	N	505404337 02 01 53	01-MAR-26	31-MAR-26	1,95
86	UTTARKASHI	V	N	53	N	505404337 02 01 53	01-MAR-26	12-MAR-26	2,79,00
87	UTTARKASHI	V	N	54	N	505404337 02 01 53	01-MAR-26	12-MAR-26	11,52,25

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	104	N	505404337 02 03 53	01-MAR-26	20-MAR-26	1,44,30
89	UTTARKASHI	V	N	105	N	505404337 02 03 53	01-MAR-26	20-MAR-26	15,60,00
90	UTTARKASHI	V	N	106	N	505404337 02 03 53	01-MAR-26	20-MAR-26	2,28,00
91	UTTARKASHI	V	N	111	N	505404337 02 03 53	01-MAR-26	20-MAR-26	2,20,00
92	UTTARKASHI	V	N	121	N	505404337 02 03 53	01-MAR-26	20-MAR-26	2,85,00
93	UTTARKASHI	V	N	128	N	505404337 02 03 53	01-MAR-26	20-MAR-26	18,14,24
94	UTTARKASHI	V	N	132	N	505404337 02 03 53	01-MAR-26	23-MAR-26	10,63,15
95	UTTARKASHI	V	N	133	N	505404337 02 01 53	01-MAR-26	23-MAR-26	24,96,61
96	UTTARKASHI	V	N	134	N	505404337 02 01 53	01-MAR-26	23-MAR-26	24,58,21

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DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	142	N	505404337 02 01 53	01-MAR-26	24-MAR-26	73,36
98	UTTARKASHI	V	N	144	N	505404337 02 03 53	01-MAR-26	24-MAR-26	15,54,90
99	UTTARKASHI	V	N	145	N	505404337 02 01 53	01-MAR-26	24-MAR-26	2,73,22
100	UTTARKASHI	V	N	146	N	505404337 02 03 53	01-MAR-26	24-MAR-26	22,75,37
101	UTTARKASHI	V	N	147	N	505404337 02 03 53	01-MAR-26	24-MAR-26	15,98,64
102	UTTARKASHI	V	N	148	N	505404337 02 03 53	01-MAR-26	24-MAR-26	10,40,00
103	UTTARKASHI	V	N	149	N	505404337 02 03 53	01-MAR-26	24-MAR-26	10,40,00
104	UTTARKASHI	V	N	150	N	505404337 02 01 53	01-MAR-26	24-MAR-26	75,64
105	UTTARKASHI	V	N	35	N	505404337 02 03 53	01-MAR-26	12-MAR-26	5,00,00

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PAURI GARHWAL	V	N	393	N	505404337 02 01 53	01-MAR-26	24-MAR-26	49,83,34
107	PAURI GARHWAL	V	N	482	N	505404337 02 01 53	01-MAR-26	26-MAR-26	5,30,00
108	PAURI GARHWAL	V	N	649	N	505404337 02 02 53	01-MAR-26	31-MAR-26	77,62
109	PAURI GARHWAL	V	N	653	N	505404337 02 02 53	01-MAR-26	31-MAR-26	19,03

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	11	N	505404337 02 01 53	01-MAR-26	02-MAR-26	22,74,33
111	PAURI GARHWAL	V	N	252	N	505404337 02 01 53	01-MAR-26	23-MAR-26	49,81,04
112	PAURI GARHWAL	V	N	253	N	505404337 02 01 53	01-MAR-26	23-MAR-26	47,91,76
113	PAURI GARHWAL	V	N	319	N	505404337 02 01 53	01-MAR-26	23-MAR-26	99,93,46
114	PAURI GARHWAL	V	N	34	N	505404337 02 01 53	01-MAR-26	02-MAR-26	25,67,77
115	PAURI GARHWAL	V	N	354	N	505404337 02 01 53	01-MAR-26	23-MAR-26	16,05,87
116	PAURI GARHWAL	V	N	391	N	505404337 02 01 53	01-MAR-26	24-MAR-26	24,78,00
117	PAURI GARHWAL	V	N	405	N	505404337 02 01 53	01-MAR-26	24-MAR-26	47,84,46
118	PAURI GARHWAL	V	N	446	N	505404337 02 01 53	01-MAR-26	25-MAR-26	22,53,35
119	PAURI GARHWAL	V	N	518	N	505404337 02 01 53	01-MAR-26	26-MAR-26	9,86,55
120	PAURI GARHWAL	V	N	638	N	505404337 02 01 53	01-MAR-26	30-MAR-26	2,46,57

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	KOTDWAR	V	N	126	N	505404337 02 01 53	01-MAR-26	20-MAR-26	25,33,91
122	KOTDWAR	V	N	167	N	505404337 02 01 53	01-MAR-26	20-MAR-26	24,51,79
123	KOTDWAR	V	N	169	N	505404337 02 01 53	01-MAR-26	19-MAR-26	25,82,32

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DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	KOTDWAR	V	N	177	N	505404337 02 01 53	01-MAR-26	19-MAR-26	46,31,50
125	KOTDWAR	V	N	245	N	505404337 02 01 53	01-MAR-26	24-MAR-26	3,05,22
126	KOTDWAR	V	N	50	N	505404337 02 01 53	01-MAR-26	16-MAR-26	8,63,20
127	KOTDWAR	V	N	54	N	505404337 02 01 53	01-MAR-26	17-MAR-26	63,67,86
128	KOTDWAR	V	N	60	N	505404337 02 01 53	01-MAR-26	17-MAR-26	37,17,00
129	KOTDWAR	V	N	79	N	505404337 02 01 53	01-MAR-26	18-MAR-26	2,97,36
130	KOTDWAR	V	N	94	N	505404337 02 01 53	01-MAR-26	19-MAR-26	16,26,00

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	LANSDOWN	V	N	112	N	505404337 02 01 53	01-MAR-26	19-MAR-26	44,78,10
132	LANSDOWN	V	N	28	N	505404337 02 01 53	01-MAR-26	06-MAR-26	1,52,54
133	LANSDOWN	V	N	78	N	505404337 02 01 53	01-MAR-26	17-MAR-26	1,37,78
134	LANSDOWN	V	N	90	N	505404337 02 01 53	01-MAR-26	17-MAR-26	44,29,42

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	TEHRI GARHWAL	V	N	144	N	505404337 02 01 53	01-MAR-26	12-MAR-26	35,40
136	TEHRI GARHWAL	V	N	563	N	505404337 02 01 53	01-MAR-26	26-MAR-26	24,73,28
137	TEHRI GARHWAL	V	N	568	N	505404337 02 03 53	01-MAR-26	26-MAR-26	5,32,15
138	TEHRI GARHWAL	V	N	585	N	505404337 02 01 53	01-MAR-26	26-MAR-26	15,45,80
139	TEHRI GARHWAL	V	N	589	N	505404337 02 03 53	01-MAR-26	26-MAR-26	5,32,15
140	TEHRI GARHWAL	V	N	703	N	505404337 02 01 53	01-MAR-26	30-MAR-26	2,47,80
141	TEHRI GARHWAL	V	N	707	N	505404337 02 01 53	01-MAR-26	30-MAR-26	14,99,43
142	TEHRI GARHWAL	V	N	719	N	505404337 02 01 53	01-MAR-26	30-MAR-26	2,95,00
143	TEHRI GARHWAL	V	N	92	N	505404337 02 01 53	01-MAR-26	09-MAR-26	24,12,33
144	TEHRI GARHWAL	V	N	93	N	505404337 02 01 53	01-MAR-26	09-MAR-26	24,93,87

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	101	N	505404337 02 01 53	01-MAR-26	11-MAR-26	6,55,37
146	TEHRI GARHWAL	V	N	103	N	505404337 02 01 53	01-MAR-26	11-MAR-26	7,49,25
147	TEHRI GARHWAL	V	N	324	N	505404337 02 01 53	01-MAR-26	18-MAR-26	4,71,41
148	TEHRI GARHWAL	V	N	457	N	505404337 02 01 53	01-MAR-26	23-MAR-26	3,19,93
149	TEHRI GARHWAL	V	N	55	N	505404337 02 01 53	01-MAR-26	05-MAR-26	2,84,40
150	TEHRI GARHWAL	V	N	82	N	505404337 02 01 53	01-MAR-26	10-MAR-26	13,03,18

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DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	106	N	505404337 02 01 53	01-MAR-26	17-MAR-26	1,45,02,59
152	UDHAM SINGH NAGAR	V	N	149	N	505404337 02 02 53	01-MAR-26	19-MAR-26	99,90
153	UDHAM SINGH NAGAR	V	N	160	N	505404337 02 02 53	01-MAR-26	19-MAR-26	99,90
154	UDHAM SINGH NAGAR	V	N	172	N	505404337 02 01 53	01-MAR-26	19-MAR-26	32,72
155	UDHAM SINGH NAGAR	V	N	255	N	505404337 02 01 53	01-MAR-26	24-MAR-26	1,25,01,51

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	BAGESHWAR	V	N	116	N	505404337 02 01 53	01-MAR-26	17-MAR-26	2,66,57,63
157	BAGESHWAR	V	N	192	N	505404337 02 01 53	01-MAR-26	24-MAR-26	3,10,40
158	BAGESHWAR	V	N	195	N	505404337 02 01 53	01-MAR-26	24-MAR-26	8,68,00
159	BAGESHWAR	V	N	208	N	505404337 02 01 53	01-MAR-26	24-MAR-26	7,74,00
160	BAGESHWAR	V	N	210	N	505404337 02 01 53	01-MAR-26	24-MAR-26	36,25,37
161	BAGESHWAR	V	N	211	N	505404337 02 01 53	01-MAR-26	24-MAR-26	1,32,00
162	BAGESHWAR	V	N	215	N	505404337 02 01 53	01-MAR-26	24-MAR-26	3,93,50
163	BAGESHWAR	V	N	234	N	505404337 02 01 53	01-MAR-26	25-MAR-26	8,06,00
164	BAGESHWAR	V	N	252	N	505404337 02 01 53	01-MAR-26	23-MAR-26	12,00,00
165	BAGESHWAR	V	N	255	N	505404337 02 01 53	01-MAR-26	27-MAR-26	13,65,00
166	BAGESHWAR	V	N	256	N	505404337 02 01 53	01-MAR-26	27-MAR-26	13,65,00
167	BAGESHWAR	V	N	262	N	505404337 02 01 53	01-MAR-26	23-MAR-26	20,00,00
168	BAGESHWAR	V	N	265	N	505404337 02 01 53	01-MAR-26	28-MAR-26	3,26,00
169	BAGESHWAR	V	N	284	N	505404337 02 01 53	01-MAR-26	27-MAR-26	2,94,00
170	BAGESHWAR	V	N	285	N	505404337 02 01 53	01-MAR-26	30-MAR-26	21,13,76
171	BAGESHWAR	V	N	292	N	505404337 02 01 53	01-MAR-26	30-MAR-26	60,14
172	BAGESHWAR	V	N	293	N	505404337 02 01 53	01-MAR-26	27-MAR-26	2,20,50
173	BAGESHWAR	V	N	297	N	505404337 02 01 53	01-MAR-26	30-MAR-26	10,38,20
174	BAGESHWAR	V	N	300	N	505404337 02 01 53	01-MAR-26	27-MAR-26	6,02,22
175	BAGESHWAR	V	N	34	N	505404337 02 01 53	01-MAR-26	07-MAR-26	7,02,00
176	BAGESHWAR	V	N	36	N	505404337 02 01 53	01-MAR-26	07-MAR-26	9,30,00
177	BAGESHWAR	V	N	37	N	505404337 02 01 53	01-MAR-26	07-MAR-26	4,05,00
178	BAGESHWAR	V	N	38	N	505404337 02 01 53	01-MAR-26	07-MAR-26	7,28,00
179	BAGESHWAR	V	N	39	N	505404337 02 01 53	01-MAR-26	07-MAR-26	14,88,00
180	BAGESHWAR	V	N	40	N	505404337 02 01 53	01-MAR-26	07-MAR-26	8,36,00
181	BAGESHWAR	V	N	41	N	505404337 02 01 53	01-MAR-26	07-MAR-26	18,67,39
182	BAGESHWAR	V	N	42	N	505404337 02 01 53	01-MAR-26	07-MAR-26	6,45,00

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	BAGESHWAR	V	N	43	N	505404337 02 01 53	01-MAR-26	07-MAR-26	4,37,26
184	BAGESHWAR	V	N	44	N	505404337 02 01 53	01-MAR-26	07-MAR-26	3,30,00
185	BAGESHWAR	V	N	45	N	505404337 02 01 53	01-MAR-26	07-MAR-26	16,77,00
186	BAGESHWAR	V	N	46	N	505404337 02 01 53	01-MAR-26	07-MAR-26	1,76,00
187	BAGESHWAR	V	N	47	N	505404337 02 01 53	01-MAR-26	07-MAR-26	7,74,00
188	BAGESHWAR	V	N	48	N	505404337 02 01 53	01-MAR-26	07-MAR-26	3,44,00
189	BAGESHWAR	V	N	49	N	505404337 02 01 53	01-MAR-26	07-MAR-26	2,86,00
190	BAGESHWAR	V	N	50	N	505404337 02 01 53	01-MAR-26	07-MAR-26	6,45,00
191	BAGESHWAR	V	N	51	N	505404337 02 01 53	01-MAR-26	07-MAR-26	1,76,00
192	BAGESHWAR	V	N	52	N	505404337 02 01 53	01-MAR-26	07-MAR-26	5,89,00
193	BAGESHWAR	V	N	53	N	505404337 02 01 53	01-MAR-26	07-MAR-26	3,10,00
194	BAGESHWAR	V	N	55	N	505404337 02 01 53	01-MAR-26	07-MAR-26	4,10,00
195	BAGESHWAR	V	N	56	N	505404337 02 01 53	01-MAR-26	07-MAR-26	2,42,00
196	BAGESHWAR	V	N	57	N	505404337 02 01 53	01-MAR-26	07-MAR-26	5,94,00
197	BAGESHWAR	V	N	58	N	505404337 02 01 53	01-MAR-26	07-MAR-26	2,42,00
198	BAGESHWAR	V	N	59	N	505404337 02 01 53	01-MAR-26	07-MAR-26	2,58,00
199	BAGESHWAR	V	N	60	N	505404337 02 01 53	01-MAR-26	07-MAR-26	5,29,34
200	BAGESHWAR	V	N	61	N	505404337 02 01 53	01-MAR-26	07-MAR-26	2,86,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	BAGESHWAR	V	N	10	N	505404337 02 01 53	01-MAR-26	02-MAR-26	5,71,28
202	BAGESHWAR	V	N	100	N	505404337 02 01 53	01-MAR-26	16-MAR-26	9,11,83
203	BAGESHWAR	V	N	117	N	505404337 02 01 53	01-MAR-26	17-MAR-26	9,36,10
204	BAGESHWAR	V	N	118	N	505404337 02 01 53	01-MAR-26	17-MAR-26	9,51,25
205	BAGESHWAR	V	N	126	N	505404337 02 01 53	01-MAR-26	19-MAR-26	7,67,00
206	BAGESHWAR	V	N	137	N	505404337 02 01 53	01-MAR-26	19-MAR-26	4,05,26
207	BAGESHWAR	V	N	206	N	505404337 02 01 53	01-MAR-26	24-MAR-26	15,07,56
208	BAGESHWAR	V	N	277	N	505404337 02 01 53	01-MAR-26	30-MAR-26	2,00,00
209	BAGESHWAR	V	N	304	N	505404337 02 01 53	01-MAR-26	30-MAR-26	7,04,20
210	BAGESHWAR	V	N	79	N	505404337 02 01 53	01-MAR-26	16-MAR-26	2,08,15
211	BAGESHWAR	V	N	86	N	505404337 02 01 53	01-MAR-26	16-MAR-26	62,95

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	RUDRAPRAYAG	V	N	170	N	505404337 02 01 53	01-MAR-26	30-MAR-26	7,37,00
213	RUDRAPRAYAG	V	N	210	N	505404337 02 01 53	01-MAR-26	30-MAR-26	90,00

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DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	RUDRAPRAYAG	V	N	255	N	505404337 02 01 53	01-MAR-26	31-MAR-26	55,92,29
215	RUDRAPRAYAG	V	N	266	N	505404337 02 01 53	01-MAR-26	31-MAR-26	1,83,00

Count: 215

Total: **49257588**

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DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1436	N	220203001 02 00 21	01-MAR-26	30-MAR-26	4,00,00

DDO- 01016227 ***HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	163	N	220202001 02 00 01	01-MAR-26	02-MAR-26	1,14,91,00
3	DEHRADUN	V	N	163	N	220202001 02 00 03	01-MAR-26	02-MAR-26	66,64,78
4	DEHRADUN	V	N	163	N	220202001 02 00 06	01-MAR-26	02-MAR-26	7,18,80
5	DEHRADUN	V	N	223	N	220202001 02 00 08	01-MAR-26	05-MAR-26	3,68,00
6	DEHRADUN	V	N	394	N	220202001 02 00 22	01-MAR-26	11-MAR-26	1,75,95
7	DEHRADUN	V	N	508	N	220202001 02 00 22	01-MAR-26	11-MAR-26	21,81
8	DEHRADUN	V	N	929	N	220202001 02 00 22	01-MAR-26	18-MAR-26	10,00

DDO- 01034574 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1311	N	220203001 02 00 42	01-MAR-26	25-MAR-26	3,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1201	N	220202800 01 03 70	01-MAR-26	09-MAR-26	9,90,00
11	SECRETRIAT	V	N	1204	N	220202800 01 03 70	01-MAR-26	09-MAR-26	1,00,00
12	SECRETRIAT	V	N	1218	N	220202800 01 03 70	01-MAR-26	09-MAR-26	5,00,00
13	SECRETRIAT	V	N	1256	N	220202800 01 03 70	01-MAR-26	09-MAR-26	1,64,00
14	SECRETRIAT	V	N	1266	N	220202800 01 03 70	01-MAR-26	09-MAR-26	1,20,00
15	SECRETRIAT	V	N	1274	N	220202800 01 03 70	01-MAR-26	09-MAR-26	20,00
16	SECRETRIAT	V	N	1278	N	220202800 01 03 70	01-MAR-26	09-MAR-26	5,00,00
17	SECRETRIAT	V	N	1281	N	220202800 01 03 70	01-MAR-26	09-MAR-26	23,47
18	SECRETRIAT	V	N	1319	N	220202800 01 03 70	01-MAR-26	10-MAR-26	2,00,00
19	SECRETRIAT	V	N	1340	N	220202800 01 03 70	01-MAR-26	10-MAR-26	4,00,00
20	SECRETRIAT	V	N	1398	N	220202800 01 03 70	01-MAR-26	10-MAR-26	1,00,00
21	SECRETRIAT	V	N	1510	N	220202800 01 03 70	01-MAR-26	10-MAR-26	50,00
22	SECRETRIAT	V	N	1525	N	220202800 01 03 70	01-MAR-26	10-MAR-26	8,00,00
23	SECRETRIAT	V	N	1538	N	220202800 01 03 70	01-MAR-26	10-MAR-26	15,00,00
24	SECRETRIAT	V	N	1550	N	220202800 01 03 70	01-MAR-26	10-MAR-26	1,55,00
25	SECRETRIAT	V	N	1853	N	220202800 01 03 70	01-MAR-26	12-MAR-26	2,47,90
26	SECRETRIAT	V	N	1875	N	220202800 01 03 70	01-MAR-26	12-MAR-26	1,00,00
27	SECRETRIAT	V	N	1959	N	220202800 01 03 70	01-MAR-26	12-MAR-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1997	N	220202800 01 03 70	01-MAR-26	12-MAR-26	1,02,00
29	SECRETRIAT	V	N	2086	N	220202800 01 03 70	01-MAR-26	19-MAR-26	1,40,00
30	SECRETRIAT	V	N	2201	N	220202800 01 03 70	01-MAR-26	19-MAR-26	34,80
31	SECRETRIAT	V	N	2225	N	220202800 01 03 70	01-MAR-26	19-MAR-26	60,00
32	SECRETRIAT	V	N	2255	N	220202800 01 03 70	01-MAR-26	19-MAR-26	2,48,00
33	SECRETRIAT	V	N	2340	N	220202800 01 03 70	01-MAR-26	19-MAR-26	1,71,10
34	SECRETRIAT	V	N	2429	N	220202800 01 03 70	01-MAR-26	18-MAR-26	4,00,00
35	SECRETRIAT	V	N	2444	N	220202800 01 03 70	01-MAR-26	19-MAR-26	83,58
36	SECRETRIAT	V	N	2490	N	220202800 01 03 70	01-MAR-26	19-MAR-26	1,53,40
37	SECRETRIAT	V	N	2503	N	220202800 01 03 70	01-MAR-26	19-MAR-26	15,00,00
38	SECRETRIAT	V	N	2536	N	220202800 01 03 70	01-MAR-26	18-MAR-26	1,00,00
39	SECRETRIAT	V	N	2592	N	220202800 01 03 70	01-MAR-26	19-MAR-26	50,00
40	SECRETRIAT	V	N	2701	N	220202800 01 03 70	01-MAR-26	19-MAR-26	2,02,50
41	SECRETRIAT	V	N	2771	N	220202800 01 03 70	01-MAR-26	18-MAR-26	2,50,00
42	SECRETRIAT	V	N	2788	N	220202800 01 03 70	01-MAR-26	19-MAR-26	2,80,91
43	SECRETRIAT	V	N	2844	N	220202800 01 03 70	01-MAR-26	19-MAR-26	71,95
44	SECRETRIAT	V	N	2861	N	220202800 01 03 70	01-MAR-26	19-MAR-26	9,90,00
45	SECRETRIAT	V	N	2932	N	220202800 01 03 70	01-MAR-26	18-MAR-26	1,50,00
46	SECRETRIAT	V	N	2947	N	220202800 01 03 70	01-MAR-26	19-MAR-26	4,00,00
47	SECRETRIAT	V	N	2978	N	220202800 01 03 70	01-MAR-26	19-MAR-26	2,45,20
48	SECRETRIAT	V	N	3037	N	220202800 01 03 70	01-MAR-26	20-MAR-26	9,90,00
49	SECRETRIAT	V	N	3073	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,73,10
50	SECRETRIAT	V	N	3090	N	220202800 01 03 70	01-MAR-26	20-MAR-26	4,00,00
51	SECRETRIAT	V	N	3108	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,00,00
52	SECRETRIAT	V	N	3163	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,00,00
53	SECRETRIAT	V	N	3169	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,00,00
54	SECRETRIAT	V	N	3178	N	220202800 01 03 70	01-MAR-26	20-MAR-26	5,00,00
55	SECRETRIAT	V	N	3200	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,91,75
56	SECRETRIAT	V	N	3205	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,00,00
57	SECRETRIAT	V	N	3211	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,58,65
58	SECRETRIAT	V	N	3250	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,00,00
59	SECRETRIAT	V	N	3260	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,49,60
60	SECRETRIAT	V	N	3292	N	220202800 01 03 70	01-MAR-26	20-MAR-26	25,00
61	SECRETRIAT	V	N	3375	N	220202800 01 03 70	01-MAR-26	20-MAR-26	1,90,34
62	SECRETRIAT	V	N	3377	N	220202800 01 03 70	01-MAR-26	20-MAR-26	50,00
63	SECRETRIAT	V	N	3382	N	220202800 01 03 70	01-MAR-26	20-MAR-26	20,00
64	SECRETRIAT	V	N	3397	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	3409	N	220202800 01 03 70	01-MAR-26	23-MAR-26	31,30
66	SECRETRIAT	V	N	3466	N	220202800 01 03 70	01-MAR-26	23-MAR-26	32,00
67	SECRETRIAT	V	N	3477	N	220202113 01 02 70	01-MAR-26	23-MAR-26	84,98,36
68	SECRETRIAT	V	N	3486	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,84,70
69	SECRETRIAT	V	N	3502	N	220202800 01 03 70	01-MAR-26	23-MAR-26	42,50
70	SECRETRIAT	V	N	3592	N	220202800 01 03 70	01-MAR-26	23-MAR-26	94,00
71	SECRETRIAT	V	N	3602	N	220202800 01 03 70	01-MAR-26	23-MAR-26	50,00
72	SECRETRIAT	V	N	3611	N	220202800 01 03 70	01-MAR-26	23-MAR-26	17,50
73	SECRETRIAT	V	N	3641	N	220202800 01 03 70	01-MAR-26	23-MAR-26	30,00
74	SECRETRIAT	V	N	3642	N	220202800 01 03 70	01-MAR-26	23-MAR-26	32,17
75	SECRETRIAT	V	N	373	N	220202800 01 03 70	01-MAR-26	07-MAR-26	46,80
76	SECRETRIAT	V	N	3736	N	220202800 01 03 70	01-MAR-26	23-MAR-26	49,65
77	SECRETRIAT	V	N	3778	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,16,10
78	SECRETRIAT	V	N	3835	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,50,00
79	SECRETRIAT	V	N	3852	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,00,00
80	SECRETRIAT	V	N	3877	N	220202113 01 02 70	01-MAR-26	23-MAR-26	4,54,90
81	SECRETRIAT	V	N	3918	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,01,90
82	SECRETRIAT	V	N	3973	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,00,00
83	SECRETRIAT	V	N	3987	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,50,00
84	SECRETRIAT	V	N	4016	N	220202800 01 03 70	01-MAR-26	23-MAR-26	18,90
85	SECRETRIAT	V	N	4018	N	220202800 01 03 70	01-MAR-26	23-MAR-26	5,00,00
86	SECRETRIAT	V	N	4035	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,27,50
87	SECRETRIAT	V	N	4039	N	220202800 01 03 70	01-MAR-26	23-MAR-26	47,99
88	SECRETRIAT	V	N	4074	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,40,00
89	SECRETRIAT	V	N	4101	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,20,00
90	SECRETRIAT	V	N	4102	N	220202113 01 02 70	01-MAR-26	23-MAR-26	18,18,00
91	SECRETRIAT	V	N	4108	N	220202800 01 03 70	01-MAR-26	23-MAR-26	47,00
92	SECRETRIAT	V	N	4132	N	220202800 01 03 70	01-MAR-26	23-MAR-26	5,00,00
93	SECRETRIAT	V	N	4148	N	220202800 01 03 70	01-MAR-26	23-MAR-26	10,00
94	SECRETRIAT	V	N	4152	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,00,00
95	SECRETRIAT	V	N	4153	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,01,80
96	SECRETRIAT	V	N	4162	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,00,00
97	SECRETRIAT	V	N	4175	N	220202800 01 03 70	01-MAR-26	23-MAR-26	20,00
98	SECRETRIAT	V	N	4232	N	220202800 01 03 70	01-MAR-26	23-MAR-26	3,00,00
99	SECRETRIAT	V	N	4234	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,00,00
100	SECRETRIAT	V	N	4248	N	220202800 01 03 70	01-MAR-26	23-MAR-26	50,00
101	SECRETRIAT	V	N	4249	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	4341	N	220202800 01 03 70	01-MAR-26	23-MAR-26	40,00
103	SECRETRIAT	V	N	4396	N	220202800 01 03 70	01-MAR-26	23-MAR-26	2,00,00
104	SECRETRIAT	V	N	4404	N	220202800 01 03 70	01-MAR-26	23-MAR-26	50,00
105	SECRETRIAT	V	N	4407	N	220202800 01 03 70	01-MAR-26	23-MAR-26	50,00
106	SECRETRIAT	V	N	4480	N	220202800 01 03 70	01-MAR-26	23-MAR-26	40,00
107	SECRETRIAT	V	N	4552	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,00,00
108	SECRETRIAT	V	N	4571	N	220202800 01 03 70	01-MAR-26	23-MAR-26	60,00
109	SECRETRIAT	V	N	4596	N	220202800 01 03 70	01-MAR-26	23-MAR-26	70,00
110	SECRETRIAT	V	N	4614	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,00,00
111	SECRETRIAT	V	N	4640	N	220202800 01 03 70	01-MAR-26	23-MAR-26	60,35
112	SECRETRIAT	V	N	4655	N	220202800 01 03 70	01-MAR-26	23-MAR-26	1,00,00
113	SECRETRIAT	V	N	4673	N	220202800 01 03 70	01-MAR-26	23-MAR-26	40,00
114	SECRETRIAT	V	N	4804	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,00,00
115	SECRETRIAT	V	N	483	N	220202800 01 03 70	01-MAR-26	07-MAR-26	1,45,73
116	SECRETRIAT	V	N	4852	N	220202113 01 02 70	01-MAR-26	25-MAR-26	3,00,95
117	SECRETRIAT	V	N	5049	N	220202113 01 02 70	01-MAR-26	25-MAR-26	40,00
118	SECRETRIAT	V	N	5063	N	220202113 01 02 70	01-MAR-26	25-MAR-26	1,01,52
119	SECRETRIAT	V	N	5139	N	220202800 01 03 70	01-MAR-26	25-MAR-26	1,40,00
120	SECRETRIAT	V	N	514	N	220202800 01 03 70	01-MAR-26	07-MAR-26	1,00,00
121	SECRETRIAT	V	N	5275	N	220202113 01 02 70	01-MAR-26	25-MAR-26	1,09,75
122	SECRETRIAT	V	N	5300	N	220202800 01 03 70	01-MAR-26	25-MAR-26	2,99,86
123	SECRETRIAT	V	N	5549	N	220202800 01 03 70	01-MAR-26	26-MAR-26	7,99,99
124	SECRETRIAT	V	N	5705	N	220202800 01 03 70	01-MAR-26	26-MAR-26	7,99,99
125	SECRETRIAT	V	N	6081	N	220202113 01 02 70	01-MAR-26	31-MAR-26	83,79
126	SECRETRIAT	V	N	6085	N	220202113 01 02 70	01-MAR-26	31-MAR-26	7,01,54
127	SECRETRIAT	V	N	6087	N	220202113 01 02 70	01-MAR-26	31-MAR-26	2,00,00
128	SECRETRIAT	V	N	6089	N	220202113 01 02 70	01-MAR-26	31-MAR-26	2,32,64
129	SECRETRIAT	V	N	6092	N	220202113 01 02 70	01-MAR-26	31-MAR-26	28,98
130	SECRETRIAT	V	N	6093	N	220202113 01 02 70	01-MAR-26	31-MAR-26	35,60
131	SECRETRIAT	V	N	6096	N	220202113 01 02 70	01-MAR-26	31-MAR-26	33,74
132	SECRETRIAT	V	N	743	N	220202800 01 03 70	01-MAR-26	07-MAR-26	1,00,00
133	SECRETRIAT	V	N	813	N	220202800 01 03 70	01-MAR-26	07-MAR-26	1,08,00

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	3	N	220201102 02 00 42	01-MAR-26	02-MAR-26	36,30,00,00
135	SECRETRIAT	V	N	5415	N	220201112 01 01 14	01-MAR-26	26-MAR-26	1,50,30,00

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DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	5448	N	220201112 01 01 14	01-MAR-26	26-MAR-26	16,30,00
137	SECRETRIAT	V	N	5460	N	220201112 01 01 14	01-MAR-26	26-MAR-26	8,74,50,00
138	SECRETRIAT	V	N	5593	N	220201112 01 01 71	01-MAR-26	26-MAR-26	16,70,00
139	SECRETRIAT	V	N	5713	N	220201112 01 01 71	01-MAR-26	26-MAR-26	1,80,00
140	SECRETRIAT	V	N	5771	N	220201112 01 01 71	01-MAR-26	27-MAR-26	89,50,00

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	442	N	220202106 02 00 42	01-MAR-26	13-MAR-26	3,26,27
142	NAINITAL	V	N	487	N	220202106 02 00 42	01-MAR-26	13-MAR-26	6,24,46
143	NAINITAL	V	N	512	N	220202106 02 00 42	01-MAR-26	13-MAR-26	3,32,52

DDO- 38044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PITHORAGARH	V	N	90	N	220203001 02 00 42	01-MAR-26	05-MAR-26	1,33,89

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	CHAMOLI	V	N	214	N	220202106 02 00 42	01-MAR-26	07-MAR-26	2,39,94
146	CHAMOLI	V	N	43	N	220202106 02 00 42	01-MAR-26	02-MAR-26	2,26,42
147	CHAMOLI	V	N	58	N	220202106 02 00 42	01-MAR-26	02-MAR-26	10,53,57

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PAURI GARHWAL	V	N	583	N	220202106 02 00 42	01-MAR-26	16-MAR-26	1,72,69
149	PAURI GARHWAL	V	N	610	N	220202106 02 00 42	01-MAR-26	16-MAR-26	1,57,15
150	PAURI GARHWAL	V	N	658	N	220202106 02 00 42	01-MAR-26	17-MAR-26	4,50,28

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	613	N	220202106 02 00 42	01-MAR-26	16-MAR-26	33,87,86
152	UDHAM SINGH NAGAR	V	N	617	N	220202106 02 00 42	01-MAR-26	16-MAR-26	26,98,24
153	UDHAM SINGH NAGAR	V	N	618	N	220202106 02 00 42	01-MAR-26	16-MAR-26	56,05,16

DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

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DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UDHAM SINGH NAGAR	V	N	477	N	220203001 02 00 21	01-MAR-26	13-MAR-26	16,25

DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	UDHAM SINGH NAGAR	V	N	465	N	220203001 02 00 42	01-MAR-26	13-MAR-26	1,98,60
156	UDHAM SINGH NAGAR	V	N	466	N	220203001 02 00 42	01-MAR-26	13-MAR-26	2,00,69
157	UDHAM SINGH NAGAR	V	N	836	N	220203001 02 00 21	01-MAR-26	23-MAR-26	2,45,00
158	UDHAM SINGH NAGAR	V	N	837	N	220203001 02 00 21	01-MAR-26	23-MAR-26	4,54,40

DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	846	N	220203001 02 00 21	01-MAR-26	23-MAR-26	2,23,20
160	UDHAM SINGH NAGAR	V	N	850	N	220203001 02 00 21	01-MAR-26	23-MAR-26	3,00,90
161	UDHAM SINGH NAGAR	V	N	855	N	220203001 02 00 21	01-MAR-26	23-MAR-26	3,00,90

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	RUDRAPRAYAG	V	N	301	N	220202106 02 00 42	01-MAR-26	12-MAR-26	15,76
163	RUDRAPRAYAG	V	N	317	N	220202106 02 00 42	01-MAR-26	13-MAR-26	9,20
164	RUDRAPRAYAG	V	N	345	N	220202106 02 00 42	01-MAR-26	13-MAR-26	99,27

Count: 164

Total: **55136271**

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DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	118	N	220300105 03 00 26	01-MAR-26	17-MAR-26	1,59,98,40
2	DEHRADUN	V	N	184	N	220300105 03 00 26	01-MAR-26	20-MAR-26	6,60
3	DEHRADUN	V	N	60	N	220300105 03 00 26	01-MAR-26	10-MAR-26	4,95,00

DDO- 01014104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	155	N	220300105 03 00 40	01-MAR-26	19-MAR-26	1,49,91,07

DDO- 41034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	33	N	220300105 03 00 42	01-MAR-26	16-MAR-26	22,49,22

Count: 5

Total: **3374029**

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	220400001 02 00 56	01-MAR-26	07-MAR-26	5,45,60
2	DEHRADUN	V	N	11	N	220400001 02 00 56	01-MAR-26	07-MAR-26	4,60,55
3	DEHRADUN	V	N	12	N	220400001 02 00 56	01-MAR-26	07-MAR-26	5,70,70
4	DEHRADUN	V	N	7	N	220400001 02 00 56	01-MAR-26	05-MAR-26	1,47,60

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	12	N	220400001 03 00 56	01-MAR-26	07-MAR-26	22,00
6	PITHORAGARH	V	N	18	N	220400001 03 00 56	01-MAR-26	11-MAR-26	5,81

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	13	N	220400001 03 00 56	01-MAR-26	16-MAR-26	12,00
8	CHAMOLI	V	N	14	N	220400001 03 00 56	01-MAR-26	16-MAR-26	10,50
9	CHAMOLI	V	N	17	N	220400001 03 00 56	01-MAR-26	16-MAR-26	15,00
10	CHAMOLI	V	N	20	N	220400001 03 00 56	01-MAR-26	17-MAR-26	2,70,00
11	CHAMOLI	V	N	38	N	220400001 03 00 56	01-MAR-26	19-MAR-26	1,15,40
12	CHAMOLI	V	N	39	N	220400001 03 00 56	01-MAR-26	19-MAR-26	30,00
13	CHAMOLI	V	N	42	N	220400001 03 00 56	01-MAR-26	23-MAR-26	28,30
14	CHAMOLI	V	N	43	N	220400001 02 00 56	01-MAR-26	23-MAR-26	2,25,00
15	CHAMOLI	V	N	44	N	220400001 03 00 56	01-MAR-26	23-MAR-26	5,08,68
16	CHAMOLI	V	N	45	N	220400001 03 00 56	01-MAR-26	23-MAR-26	2,16,00
17	CHAMOLI	V	N	46	N	220400001 03 00 56	01-MAR-26	23-MAR-26	26,00

Count: 17

Total: **320914**

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	252	N	221003110 02 00 51	01-MAR-26	10-MAR-26	13,22,97
2	DEHRADUN	V	N	329	N	221003110 03 00 51	01-MAR-26	17-MAR-26	24,87,31
3	DEHRADUN	V	N	355	N	221003110 03 00 52	01-MAR-26	17-MAR-26	19,88,30
4	DEHRADUN	V	N	692	N	221003110 02 00 51	01-MAR-26	26-MAR-26	18,32,27

DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	21	N	221004102 02 00 03	01-MAR-26	02-MAR-26	9,61,41
6	DEHRADUN	V	N	21	N	221004102 02 00 01	01-MAR-26	02-MAR-26	16,57,60
7	DEHRADUN	V	N	21	N	221004102 02 00 06	01-MAR-26	02-MAR-26	1,03,20

DDO- 01012687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	144	N	221003110 02 00 06	01-MAR-26	27-MAR-26	8,38,50
9	DEHRADUN	V	N	360	N	221003110 02 00 08	01-MAR-26	17-MAR-26	6,26,95
10	DEHRADUN	V	N	766	N	221003110 02 00 25	01-MAR-26	27-MAR-26	15,36,13
11	DEHRADUN	V	N	769	N	221003110 02 00 29	01-MAR-26	27-MAR-26	3,06,58
12	DEHRADUN	V	N	771	N	221003110 02 00 29	01-MAR-26	27-MAR-26	2,53,40
13	DEHRADUN	V	N	773	N	221003110 02 00 43	01-MAR-26	27-MAR-26	1,04,89
14	DEHRADUN	V	N	775	N	221003110 02 00 43	01-MAR-26	27-MAR-26	2,94,00
15	DEHRADUN	V	N	8	N	221003110 02 00 03	01-MAR-26	02-MAR-26	92,48,67
16	DEHRADUN	V	N	8	N	221003110 02 00 06	01-MAR-26	02-MAR-26	25,03,10
17	DEHRADUN	V	N	8	N	221003110 02 00 01	01-MAR-26	02-MAR-26	1,59,26,00
18	DEHRADUN	V	N	807	N	221003110 02 00 04	01-MAR-26	30-MAR-26	5,52,62

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	2	N	221003110 03 00 03	01-MAR-26	02-MAR-26	17,04,74
20	DEHRADUN	V	N	2	N	221003110 03 00 01	01-MAR-26	02-MAR-26	29,39,20
21	DEHRADUN	V	N	2	N	221003110 03 00 06	01-MAR-26	02-MAR-26	1,54,20
22	DEHRADUN	V	N	297	N	221003110 03 00 04	01-MAR-26	13-MAR-26	1,04,14
23	DEHRADUN	V	N	397	N	221003110 03 00 29	01-MAR-26	18-MAR-26	66,36
24	DEHRADUN	V	N	764	N	221003110 03 00 04	01-MAR-26	27-MAR-26	54,00
25	DEHRADUN	V	N	774	N	221003110 03 00 20	01-MAR-26	27-MAR-26	70,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1123	N	221003796 01 05 70	01-MAR-26	24-MAR-26	10,88,97
27	SECRETRIAT	V	N	1139	N	221003796 01 08 70	01-MAR-26	24-MAR-26	12,13,84
28	SECRETRIAT	V	N	1216	N	221003796 01 06 70	01-MAR-26	26-MAR-26	4,12,22
29	SECRETRIAT	V	N	1262	N	221003110 01 01 70	01-MAR-26	26-MAR-26	52,99,92
30	SECRETRIAT	V	N	1263	N	221003796 01 04 70	01-MAR-26	26-MAR-26	31,41,11
31	SECRETRIAT	V	N	1286	N	221003796 01 08 70	01-MAR-26	26-MAR-26	18,22
32	SECRETRIAT	V	N	1289	N	221003796 01 07 70	01-MAR-26	26-MAR-26	10,42,22
33	SECRETRIAT	V	N	1296	N	221003796 01 05 70	01-MAR-26	26-MAR-26	7,08
34	SECRETRIAT	V	N	13	N	221003796 01 03 70	01-MAR-26	02-MAR-26	4,19,49
35	SECRETRIAT	V	N	1313	N	221003796 01 05 70	01-MAR-26	26-MAR-26	94,57
36	SECRETRIAT	V	N	132	N	221003796 01 02 70	01-MAR-26	05-MAR-26	58,65,16
37	SECRETRIAT	V	N	1387	N	221003796 01 05 70	01-MAR-26	30-MAR-26	8,14
38	SECRETRIAT	V	N	1393	N	221003796 01 05 70	01-MAR-26	30-MAR-26	9,52,00
39	SECRETRIAT	V	N	1394	N	221003796 01 04 70	01-MAR-26	30-MAR-26	19,19,85
40	SECRETRIAT	V	N	1395	N	221003796 01 06 70	01-MAR-26	30-MAR-26	16,37,79
41	SECRETRIAT	V	N	1403	N	221003796 01 04 70	01-MAR-26	30-MAR-26	72,00
42	SECRETRIAT	V	N	1405	N	221003796 01 05 70	01-MAR-26	30-MAR-26	41,26,51
43	SECRETRIAT	V	N	1407	N	221003796 01 05 70	01-MAR-26	30-MAR-26	39,00
44	SECRETRIAT	V	N	1408	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,45,08
45	SECRETRIAT	V	N	1409	N	221003796 01 05 70	01-MAR-26	30-MAR-26	31,50,00
46	SECRETRIAT	V	N	1410	N	221003796 01 05 70	01-MAR-26	30-MAR-26	36,00
47	SECRETRIAT	V	N	1411	N	221003796 01 05 70	01-MAR-26	30-MAR-26	8,67,50
48	SECRETRIAT	V	N	1413	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,00,00
49	SECRETRIAT	V	N	1419	N	221003796 01 05 70	01-MAR-26	30-MAR-26	4,50,00
50	SECRETRIAT	V	N	1420	N	221003796 01 05 70	01-MAR-26	30-MAR-26	11,49,18
51	SECRETRIAT	V	N	1423	N	221003796 01 05 70	01-MAR-26	30-MAR-26	94,50
52	SECRETRIAT	V	N	1424	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,57,89
53	SECRETRIAT	V	N	1425	N	221003796 01 06 70	01-MAR-26	30-MAR-26	97,41
54	SECRETRIAT	V	N	1426	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,52,00
55	SECRETRIAT	V	N	1429	N	221003796 01 05 70	01-MAR-26	30-MAR-26	23,14,68
56	SECRETRIAT	V	N	1431	N	221003796 01 04 70	01-MAR-26	30-MAR-26	1,29,26,00
57	SECRETRIAT	V	N	1432	N	221003796 01 05 70	01-MAR-26	30-MAR-26	45,47,21
58	SECRETRIAT	V	N	1441	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,21,00
59	SECRETRIAT	V	N	1445	N	221003796 01 05 70	01-MAR-26	30-MAR-26	91,86,36
60	SECRETRIAT	V	N	1447	N	221003796 01 04 70	01-MAR-26	30-MAR-26	56,34,11
61	SECRETRIAT	V	N	1448	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,20,00
62	SECRETRIAT	V	N	1450	N	221003796 01 05 70	01-MAR-26	30-MAR-26	78,66,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1453	N	221003796 01 04 70	01-MAR-26	30-MAR-26	11,49,45
64	SECRETRIAT	V	N	1455	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,83,97
65	SECRETRIAT	V	N	1458	N	221003796 01 05 70	01-MAR-26	30-MAR-26	30,00
66	SECRETRIAT	V	N	1460	N	221003796 01 05 70	01-MAR-26	30-MAR-26	7,84,00
67	SECRETRIAT	V	N	1461	N	221003796 01 05 70	01-MAR-26	30-MAR-26	7,50,00
68	SECRETRIAT	V	N	1462	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,85,41
69	SECRETRIAT	V	N	1464	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,83,21
70	SECRETRIAT	V	N	1466	N	221003796 01 04 70	01-MAR-26	30-MAR-26	8,25,00
71	SECRETRIAT	V	N	1467	N	221003796 01 04 70	01-MAR-26	30-MAR-26	21,12,29
72	SECRETRIAT	V	N	1470	N	221003796 01 05 70	01-MAR-26	30-MAR-26	9,46
73	SECRETRIAT	V	N	1471	N	221003796 01 05 70	01-MAR-26	30-MAR-26	12,21
74	SECRETRIAT	V	N	1476	N	221003796 01 05 70	01-MAR-26	30-MAR-26	30,55
75	SECRETRIAT	V	N	1479	N	221003796 01 05 70	01-MAR-26	30-MAR-26	14,00
76	SECRETRIAT	V	N	1480	N	221003796 01 04 70	01-MAR-26	30-MAR-26	7,00,00
77	SECRETRIAT	V	N	1483	N	221003796 01 05 70	01-MAR-26	30-MAR-26	91,00,00
78	SECRETRIAT	V	N	1484	N	221003796 01 05 70	01-MAR-26	30-MAR-26	8,44,68
79	SECRETRIAT	V	N	1492	N	221003796 01 06 70	01-MAR-26	30-MAR-26	61,38,67
80	SECRETRIAT	V	N	1494	N	221003110 01 01 70	01-MAR-26	30-MAR-26	7,85,24
81	SECRETRIAT	V	N	1495	N	221003796 01 05 70	01-MAR-26	30-MAR-26	32,63,88
82	SECRETRIAT	V	N	1501	N	221003796 01 04 70	01-MAR-26	30-MAR-26	4,00,00
83	SECRETRIAT	V	N	1502	N	221003796 01 05 70	01-MAR-26	30-MAR-26	14,10
84	SECRETRIAT	V	N	1503	N	221003796 01 05 70	01-MAR-26	30-MAR-26	4,50,56
85	SECRETRIAT	V	N	1505	N	221003796 01 04 70	01-MAR-26	30-MAR-26	34,23,00
86	SECRETRIAT	V	N	1506	N	221003796 01 05 70	01-MAR-26	30-MAR-26	69,00
87	SECRETRIAT	V	N	1510	N	221003796 01 06 70	01-MAR-26	30-MAR-26	2,50,05
88	SECRETRIAT	V	N	1511	N	221003796 01 04 70	01-MAR-26	30-MAR-26	10,00,00
89	SECRETRIAT	V	N	1519	N	221003796 01 05 70	01-MAR-26	30-MAR-26	68,50
90	SECRETRIAT	V	N	1521	N	221003796 01 05 70	01-MAR-26	30-MAR-26	5,80,00
91	SECRETRIAT	V	N	1523	N	221003796 01 05 70	01-MAR-26	30-MAR-26	80,43,78
92	SECRETRIAT	V	N	1524	N	221003796 01 05 70	01-MAR-26	30-MAR-26	59,32,15
93	SECRETRIAT	V	N	1525	N	221003796 01 05 70	01-MAR-26	30-MAR-26	75,00
94	SECRETRIAT	V	N	1528	N	221003796 01 05 70	01-MAR-26	30-MAR-26	29,00,50
95	SECRETRIAT	V	N	1529	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,99,50
96	SECRETRIAT	V	N	1531	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,87,17
97	SECRETRIAT	V	N	1532	N	221003796 01 04 70	01-MAR-26	30-MAR-26	71,39,23
98	SECRETRIAT	V	N	1533	N	221003796 01 05 70	01-MAR-26	30-MAR-26	19,39,08
99	SECRETRIAT	V	N	1538	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,31,68,21

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	1541	N	221003796 01 04 70	01-MAR-26	30-MAR-26	40,93,15
101	SECRETRIAT	V	N	1542	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,75,00
102	SECRETRIAT	V	N	1543	N	221003796 01 05 70	01-MAR-26	30-MAR-26	26,81
103	SECRETRIAT	V	N	1545	N	221003796 01 05 70	01-MAR-26	30-MAR-26	58,32
104	SECRETRIAT	V	N	1546	N	221003796 01 05 70	01-MAR-26	30-MAR-26	5,71
105	SECRETRIAT	V	N	1547	N	221003796 01 04 70	01-MAR-26	30-MAR-26	3,75,00
106	SECRETRIAT	V	N	1554	N	221003796 01 05 70	01-MAR-26	30-MAR-26	17,89
107	SECRETRIAT	V	N	1558	N	221003796 01 05 70	01-MAR-26	30-MAR-26	17,87,23
108	SECRETRIAT	V	N	1565	N	221003796 01 04 70	01-MAR-26	30-MAR-26	57,14,49
109	SECRETRIAT	V	N	1566	N	221003796 01 05 70	01-MAR-26	30-MAR-26	49,60
110	SECRETRIAT	V	N	1567	N	221003796 01 05 70	01-MAR-26	30-MAR-26	4,00,00
111	SECRETRIAT	V	N	1568	N	221003796 01 05 70	01-MAR-26	30-MAR-26	46,61,67
112	SECRETRIAT	V	N	1569	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,00,00
113	SECRETRIAT	V	N	1575	N	221003110 01 01 70	01-MAR-26	30-MAR-26	14,76
114	SECRETRIAT	V	N	1576	N	221003796 01 05 70	01-MAR-26	30-MAR-26	31,50
115	SECRETRIAT	V	N	1577	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,33,23,46
116	SECRETRIAT	V	N	1578	N	221003796 01 05 70	01-MAR-26	30-MAR-26	10,09,37
117	SECRETRIAT	V	N	1580	N	221003796 01 05 70	01-MAR-26	30-MAR-26	57,68,84
118	SECRETRIAT	V	N	1582	N	221003796 01 05 70	01-MAR-26	30-MAR-26	76,40
119	SECRETRIAT	V	N	1583	N	221003796 01 05 70	01-MAR-26	30-MAR-26	15,64
120	SECRETRIAT	V	N	1584	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,73,75
121	SECRETRIAT	V	N	1586	N	221003796 01 04 70	01-MAR-26	30-MAR-26	3,63,88
122	SECRETRIAT	V	N	1587	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,78,00
123	SECRETRIAT	V	N	1588	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,88,00
124	SECRETRIAT	V	N	1590	N	221003796 01 05 70	01-MAR-26	30-MAR-26	12,67,51
125	SECRETRIAT	V	N	1595	N	221003796 01 05 70	01-MAR-26	30-MAR-26	10,68,00
126	SECRETRIAT	V	N	1596	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,30,00
127	SECRETRIAT	V	N	1597	N	221003796 01 05 70	01-MAR-26	30-MAR-26	10,72,00
128	SECRETRIAT	V	N	1599	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,41,25,51
129	SECRETRIAT	V	N	1601	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,00,33,51
130	SECRETRIAT	V	N	1609	N	221003796 01 04 70	01-MAR-26	30-MAR-26	66,00
131	SECRETRIAT	V	N	1610	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,00,00
132	SECRETRIAT	V	N	1612	N	221003796 01 05 70	01-MAR-26	30-MAR-26	8,54,34
133	SECRETRIAT	V	N	1615	N	221003796 01 04 70	01-MAR-26	30-MAR-26	10,38,08
134	SECRETRIAT	V	N	1617	N	221003796 01 05 70	01-MAR-26	30-MAR-26	4,51,95
135	SECRETRIAT	V	N	1624	N	221003796 01 04 70	01-MAR-26	30-MAR-26	72,20
136	SECRETRIAT	V	N	1625	N	221003110 01 01 70	01-MAR-26	30-MAR-26	60,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	1626	N	221003796 01 04 70	01-MAR-26	30-MAR-26	20,92,67
138	SECRETRIAT	V	N	1627	N	221003796 01 05 70	01-MAR-26	30-MAR-26	55,25,43
139	SECRETRIAT	V	N	1633	N	221003796 01 05 70	01-MAR-26	30-MAR-26	9,82,24
140	SECRETRIAT	V	N	1634	N	221003796 01 05 70	01-MAR-26	30-MAR-26	1,70,00
141	SECRETRIAT	V	N	1636	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,00,00
142	SECRETRIAT	V	N	1641	N	221003796 01 05 70	01-MAR-26	30-MAR-26	10,71,00
143	SECRETRIAT	V	N	1642	N	221003796 01 05 70	01-MAR-26	30-MAR-26	84,21,02
144	SECRETRIAT	V	N	1643	N	221003796 01 05 70	01-MAR-26	30-MAR-26	9,40
145	SECRETRIAT	V	N	1644	N	221003796 01 05 70	01-MAR-26	30-MAR-26	50,00
146	SECRETRIAT	V	N	1645	N	221003796 01 04 70	01-MAR-26	30-MAR-26	12,70,10
147	SECRETRIAT	V	N	1648	N	221003796 01 05 70	01-MAR-26	30-MAR-26	36,45,71
148	SECRETRIAT	V	N	1649	N	221003796 01 05 70	01-MAR-26	30-MAR-26	16,00,00
149	SECRETRIAT	V	N	1651	N	221003796 01 04 70	01-MAR-26	30-MAR-26	13,09,00
150	SECRETRIAT	V	N	1652	N	221003796 01 06 70	01-MAR-26	30-MAR-26	14,85,15
151	SECRETRIAT	V	N	1653	N	221003796 01 04 70	01-MAR-26	30-MAR-26	99,63,25
152	SECRETRIAT	V	N	1654	N	221003796 01 05 70	01-MAR-26	30-MAR-26	8,78,92
153	SECRETRIAT	V	N	1655	N	221003796 01 05 70	01-MAR-26	30-MAR-26	3,29,47
154	SECRETRIAT	V	N	1658	N	221003796 01 05 70	01-MAR-26	30-MAR-26	5,07,98
155	SECRETRIAT	V	N	1659	N	221003796 01 05 70	01-MAR-26	30-MAR-26	73,39,01
156	SECRETRIAT	V	N	1660	N	221003796 01 05 70	01-MAR-26	30-MAR-26	12,30
157	SECRETRIAT	V	N	1661	N	221003796 01 05 70	01-MAR-26	30-MAR-26	7,84,00
158	SECRETRIAT	V	N	1662	N	221003796 01 05 70	01-MAR-26	30-MAR-26	11,40,00
159	SECRETRIAT	V	N	1663	N	221003796 01 05 70	01-MAR-26	30-MAR-26	52,76,06
160	SECRETRIAT	V	N	1666	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,91,00
161	SECRETRIAT	V	N	1671	N	221003796 01 05 70	01-MAR-26	30-MAR-26	21,00,00
162	SECRETRIAT	V	N	1676	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,17,94
163	SECRETRIAT	V	N	1679	N	221003796 01 05 70	01-MAR-26	30-MAR-26	68,50
164	SECRETRIAT	V	N	1683	N	221003796 01 05 70	01-MAR-26	30-MAR-26	23,98,45
165	SECRETRIAT	V	N	1684	N	221003796 01 05 70	01-MAR-26	30-MAR-26	69,98
166	SECRETRIAT	V	N	1685	N	221003796 01 05 70	01-MAR-26	30-MAR-26	5,95,96
167	SECRETRIAT	V	N	1686	N	221003796 01 05 70	01-MAR-26	30-MAR-26	21,68,80
168	SECRETRIAT	V	N	1687	N	221003796 01 05 70	01-MAR-26	30-MAR-26	8,98,00
169	SECRETRIAT	V	N	1688	N	221003796 01 05 70	01-MAR-26	30-MAR-26	2,25,00
170	SECRETRIAT	V	N	1701	N	221003796 01 05 70	01-MAR-26	30-MAR-26	72,00
171	SECRETRIAT	V	N	1702	N	221003796 01 04 70	01-MAR-26	30-MAR-26	60,05,69
172	SECRETRIAT	V	N	1703	N	221003796 01 05 70	01-MAR-26	30-MAR-26	84,00
173	SECRETRIAT	V	N	1704	N	221003796 01 05 70	01-MAR-26	30-MAR-26	74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	1706	N	221003796 01 06 70	01-MAR-26	30-MAR-26	22,46,49
175	SECRETRIAT	V	N	1707	N	221003796 01 05 70	01-MAR-26	30-MAR-26	40,00
176	SECRETRIAT	V	N	1708	N	221003796 01 05 70	01-MAR-26	30-MAR-26	4,76,00
177	SECRETRIAT	V	N	210	N	221003796 01 02 70	01-MAR-26	05-MAR-26	1,50,00
178	SECRETRIAT	V	N	25	N	221003796 01 08 70	01-MAR-26	02-MAR-26	8,65,68
179	SECRETRIAT	V	N	260	N	221003796 01 03 70	01-MAR-26	03-MAR-26	2,58,96
180	SECRETRIAT	V	N	261	N	221003796 01 02 70	01-MAR-26	03-MAR-26	10,84,05
181	SECRETRIAT	V	N	268	N	221003796 01 02 70	01-MAR-26	03-MAR-26	20,86,84
182	SECRETRIAT	V	N	296	N	221003796 01 02 70	01-MAR-26	03-MAR-26	84,00
183	SECRETRIAT	V	N	30	N	221003796 01 02 70	01-MAR-26	02-MAR-26	1,23,00
184	SECRETRIAT	V	N	34	N	221003796 01 03 70	01-MAR-26	02-MAR-26	4,91,35
185	SECRETRIAT	V	N	424	N	221003796 01 02 70	01-MAR-26	10-MAR-26	77,50
186	SECRETRIAT	V	N	478	N	221003796 01 02 70	01-MAR-26	13-MAR-26	4,66,43
187	SECRETRIAT	V	N	669	N	221003796 01 02 70	01-MAR-26	19-MAR-26	30,00
188	SECRETRIAT	V	N	68	N	221003796 01 03 70	01-MAR-26	02-MAR-26	6,01,80
189	SECRETRIAT	V	N	78	N	221003796 01 08 70	01-MAR-26	02-MAR-26	79,07,34
190	SECRETRIAT	V	N	789	N	221003796 01 02 70	01-MAR-26	19-MAR-26	36,65

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	SECRETRIAT	V	N	1382	N	221006101 99 00 56	01-MAR-26	30-MAR-26	58,28,73
192	SECRETRIAT	V	N	1728	N	221006101 99 00 56	01-MAR-26	31-MAR-26	64,36,64
193	SECRETRIAT	V	N	417	N	221006101 99 00 56	01-MAR-26	11-MAR-26	9,03,51
194	SECRETRIAT	V	N	909	N	221006101 99 00 56	01-MAR-26	20-MAR-26	55,38,73

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	73	N	221006101 02 00 56	01-MAR-26	13-MAR-26	80,00,00

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UDHAM SINGH NAGAR	V	N	293	N	221006101 02 00 56	01-MAR-26	26-MAR-26	5,20,00
197	UDHAM SINGH NAGAR	V	N	381	N	221006101 02 00 56	01-MAR-26	30-MAR-26	17,20,00

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

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DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	6	N	221003110 02 00 06	01-MAR-26	02-MAR-26	60,90
199	UDHAM SINGH NAGAR	V	N	6	N	221003110 02 00 03	01-MAR-26	02-MAR-26	6,31,04
200	UDHAM SINGH NAGAR	V	N	6	N	221003110 02 00 01	01-MAR-26	02-MAR-26	10,39,25

Count: 200

Total: **40473735**

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DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 06	01-MAR-26	02-MAR-26	1,31,10
2	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 03	01-MAR-26	02-MAR-26	14,98,72
3	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 01	01-MAR-26	02-MAR-26	25,84,00

Count: 3

Total: **421382**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	148	N	221703191	01 03 70	01-MAR-26	11-MAR-26	2,70,00,00
2	SECRETRIAT	V	N	177	N	221703191	01 03 70	01-MAR-26	11-MAR-26	1,44,00,00
3	SECRETRIAT	V	N	184	N	221703191	01 03 70	01-MAR-26	11-MAR-26	7,32,00,00
4	SECRETRIAT	V	N	243	N	221703191	01 03 70	01-MAR-26	18-MAR-26	8,00,00
5	SECRETRIAT	V	N	28	N	221703191	01 04 70	01-MAR-26	02-MAR-26	2,00,00
6	SECRETRIAT	V	N	295	N	221703191	01 04 70	01-MAR-26	18-MAR-26	1,10,00,00
7	SECRETRIAT	V	N	46	N	221703191	01 04 70	01-MAR-26	06-MAR-26	6,00,00
8	SECRETRIAT	V	N	585	N	221703191	01 03 70	01-MAR-26	30-MAR-26	80,00
9	SECRETRIAT	V	N	623	N	221703191	01 03 70	01-MAR-26	30-MAR-26	91,67
10	SECRETRIAT	V	N	702	N	221703191	01 04 70	01-MAR-26	31-MAR-26	81,00,00

Count: 10

Total: **13547167**

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	130	N	222060107 02 00 42	01-MAR-26	09-MAR-26	16,56,00
2	SECRETRIAT	V	N	178	N	222060107 02 00 42	01-MAR-26	16-MAR-26	14,40,00
3	SECRETRIAT	V	N	179	N	222060107 02 00 42	01-MAR-26	16-MAR-26	14,40,00
4	SECRETRIAT	V	N	186	N	222060107 02 00 42	01-MAR-26	16-MAR-26	17,64,00
5	SECRETRIAT	V	N	203	N	222060107 02 00 42	01-MAR-26	16-MAR-26	2,52,00
6	SECRETRIAT	V	N	213	N	222060107 02 00 42	01-MAR-26	17-MAR-26	14,40,00
7	SECRETRIAT	V	N	214	N	222060107 02 00 42	01-MAR-26	17-MAR-26	72,00
8	SECRETRIAT	V	N	228	N	222060107 02 00 42	01-MAR-26	17-MAR-26	1,68,00
9	SECRETRIAT	V	N	229	N	222060107 02 00 42	01-MAR-26	17-MAR-26	84,00
10	SECRETRIAT	V	N	230	N	222060107 02 00 42	01-MAR-26	17-MAR-26	72,00
11	SECRETRIAT	V	N	237	N	222060107 02 00 42	01-MAR-26	17-MAR-26	84,00
12	SECRETRIAT	V	N	248	N	222060107 02 00 42	01-MAR-26	17-MAR-26	1,68,00
13	SECRETRIAT	V	N	298	N	222060107 02 00 42	01-MAR-26	24-MAR-26	4,20,00
14	SECRETRIAT	V	N	299	N	222060107 02 00 42	01-MAR-26	24-MAR-26	3,60,00
15	SECRETRIAT	V	N	314	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
16	SECRETRIAT	V	N	324	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
17	SECRETRIAT	V	N	325	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
18	SECRETRIAT	V	N	330	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
19	SECRETRIAT	V	N	338	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
20	SECRETRIAT	V	N	34	N	222060107 02 00 42	01-MAR-26	02-MAR-26	14,40,00
21	SECRETRIAT	V	N	346	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
22	SECRETRIAT	V	N	354	N	222060107 02 00 42	01-MAR-26	26-MAR-26	3,60,00
23	SECRETRIAT	V	N	370	N	222060107 02 00 42	01-MAR-26	26-MAR-26	14,40,00
24	SECRETRIAT	V	N	377	N	222060107 02 00 42	01-MAR-26	26-MAR-26	72,00
25	SECRETRIAT	V	N	381	N	222060107 02 00 42	01-MAR-26	26-MAR-26	4,20,00
26	SECRETRIAT	V	N	442	N	222060107 02 00 42	01-MAR-26	30-MAR-26	2,40,00
27	SECRETRIAT	V	N	54	N	222060107 02 00 42	01-MAR-26	02-MAR-26	14,40,00
28	SECRETRIAT	V	N	55	N	222060107 02 00 42	01-MAR-26	02-MAR-26	16,80,00
29	SECRETRIAT	V	N	56	N	222060107 02 00 42	01-MAR-26	02-MAR-26	16,80,00
30	SECRETRIAT	V	N	57	N	222060107 02 00 42	01-MAR-26	02-MAR-26	14,40,00
31	SECRETRIAT	V	N	58	N	222060107 02 00 42	01-MAR-26	02-MAR-26	14,40,00
32	SECRETRIAT	V	N	91	N	222060107 02 00 42	01-MAR-26	02-MAR-26	14,40,00

Count: 32

Total: **2467200**

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	160	N	222502283 02 00 56	01-MAR-26	23-MAR-26	9,00,00
2	DEHRADUN	V	N	179	N	222502800 21 00 56	01-MAR-26	23-MAR-26	1,90,00,00
3	DEHRADUN	V	N	202	N	222502283 02 00 56	01-MAR-26	26-MAR-26	22,00,00
4	DEHRADUN	V	N	221	N	222502283 02 00 56	01-MAR-26	31-MAR-26	8,00,00
5	DEHRADUN	V	N	68	N	222502800 21 00 56	01-MAR-26	13-MAR-26	5,60,00,00

DDO- 01014711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	100	N	222502277 03 00 24	01-MAR-26	17-MAR-26	84,00
7	DEHRADUN	V	N	11	N	222502277 04 00 41	01-MAR-26	02-MAR-26	85,53,20
8	DEHRADUN	V	N	112	N	222502277 04 00 24	01-MAR-26	19-MAR-26	38,81
9	DEHRADUN	V	N	116	N	222502277 04 00 24	01-MAR-26	19-MAR-26	99,93
10	DEHRADUN	V	N	124	N	222502277 04 00 08	01-MAR-26	19-MAR-26	10,17,50
11	DEHRADUN	V	N	13	N	222502277 04 00 04	01-MAR-26	02-MAR-26	32,00
12	DEHRADUN	V	N	131	N	222502277 04 00 08	01-MAR-26	19-MAR-26	4,49,74
13	DEHRADUN	V	N	134	N	222502277 03 00 41	01-MAR-26	19-MAR-26	4,42,47
14	DEHRADUN	V	N	148	N	222502277 06 00 51	01-MAR-26	19-MAR-26	1,79,00
15	DEHRADUN	V	N	153	N	222502277 06 00 41	01-MAR-26	19-MAR-26	5,97,56
16	DEHRADUN	V	N	154	N	222502277 06 00 02	01-MAR-26	19-MAR-26	1,18,00
17	DEHRADUN	V	N	156	N	222502277 04 00 08	01-MAR-26	19-MAR-26	12,88,00
18	DEHRADUN	V	N	177	N	222502277 04 00 41	01-MAR-26	23-MAR-26	54,35,69
19	DEHRADUN	V	N	178	N	222502277 06 00 02	01-MAR-26	23-MAR-26	91,74
20	DEHRADUN	V	N	211	N	222502277 04 00 08	01-MAR-26	27-MAR-26	11,94,76
21	DEHRADUN	V	N	31	N	222502277 04 00 24	01-MAR-26	05-MAR-26	46,71
22	DEHRADUN	V	N	38	N	222502277 04 00 40	01-MAR-26	09-MAR-26	2,74,00
23	DEHRADUN	V	N	39	N	222502277 06 00 22	01-MAR-26	09-MAR-26	38,70
24	DEHRADUN	V	N	40	N	222502277 04 00 20	01-MAR-26	09-MAR-26	68,00
25	DEHRADUN	V	N	41	N	222502277 04 00 22	01-MAR-26	09-MAR-26	67,90
26	DEHRADUN	V	N	42	N	222502277 04 00 42	01-MAR-26	09-MAR-26	84,00
27	DEHRADUN	V	N	43	N	222502277 06 00 02	01-MAR-26	07-MAR-26	1,12,59
28	DEHRADUN	V	N	44	N	222502277 04 00 51	01-MAR-26	09-MAR-26	4,99,14
29	DEHRADUN	V	N	46	N	222502277 04 00 22	01-MAR-26	09-MAR-26	1,50,00
30	DEHRADUN	V	N	47	N	222502277 04 00 02	01-MAR-26	09-MAR-26	50,00
31	DEHRADUN	V	N	48	N	222502277 03 00 44	01-MAR-26	09-MAR-26	1,95,00
32	DEHRADUN	V	N	49	N	222502277 06 00 22	01-MAR-26	09-MAR-26	80,12
33	DEHRADUN	V	N	50	N	222502277 04 00 27	01-MAR-26	09-MAR-26	1,00,00
34	DEHRADUN	V	N	55	N	222502277 03 00 41	01-MAR-26	09-MAR-26	18,27,21

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DDO- 01014711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	57	N	222502277 03 00 22	01-MAR-26	09-MAR-26	10,40
36	DEHRADUN	V	N	58	N	222502277 04 00 02	01-MAR-26	09-MAR-26	50,00
37	DEHRADUN	V	N	59	N	222502277 06 00 25	01-MAR-26	09-MAR-26	37,69
38	DEHRADUN	V	N	6	N	222502277 06 00 01	01-MAR-26	02-MAR-26	32,95,00
39	DEHRADUN	V	N	6	N	222502277 06 00 03	01-MAR-26	02-MAR-26	19,28,50
40	DEHRADUN	V	N	6	N	222502277 06 00 06	01-MAR-26	02-MAR-26	2,30,90
41	DEHRADUN	V	N	60	N	222502277 06 00 41	01-MAR-26	09-MAR-26	13,34,03
42	DEHRADUN	V	N	9	N	222502277 04 00 06	01-MAR-26	02-MAR-26	6,34,80
43	DEHRADUN	V	N	9	N	222502277 04 00 01	01-MAR-26	02-MAR-26	96,99,00
44	DEHRADUN	V	N	9	N	222502277 04 00 26	01-MAR-26	02-MAR-26	6,44,87
45	DEHRADUN	V	N	9	N	222502277 04 00 03	01-MAR-26	02-MAR-26	56,25,42

DDO- 01014712 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	222502277 04 00 21	01-MAR-26	02-MAR-26	1,64,61
47	DEHRADUN	V	N	15	N	222502277 04 00 22	01-MAR-26	02-MAR-26	69,00
48	DEHRADUN	V	N	158	N	222502277 04 00 04	01-MAR-26	23-MAR-26	83,10
49	DEHRADUN	V	N	161	N	222502277 04 00 02	01-MAR-26	23-MAR-26	2,16,84
50	DEHRADUN	V	N	162	N	222502277 04 00 41	01-MAR-26	23-MAR-26	70,51,64
51	DEHRADUN	V	N	163	N	222502277 04 00 04	01-MAR-26	23-MAR-26	27,10
52	DEHRADUN	V	N	164	N	222502277 04 00 51	01-MAR-26	23-MAR-26	35,90
53	DEHRADUN	V	N	165	N	222502277 04 00 04	01-MAR-26	23-MAR-26	92,50
54	DEHRADUN	V	N	167	N	222502277 04 00 08	01-MAR-26	23-MAR-26	2,24,87
55	DEHRADUN	V	N	168	N	222502277 04 00 44	01-MAR-26	23-MAR-26	3,10,00
56	DEHRADUN	V	N	170	N	222502277 04 00 04	01-MAR-26	23-MAR-26	22,00
57	DEHRADUN	V	N	172	N	222502277 04 00 02	01-MAR-26	23-MAR-26	4,20,00
58	DEHRADUN	V	N	182	N	222502277 04 00 27	01-MAR-26	23-MAR-26	44,40
59	DEHRADUN	V	N	19	N	222502277 04 00 08	01-MAR-26	02-MAR-26	7,02,00
60	DEHRADUN	V	N	20	N	222502277 04 00 44	01-MAR-26	02-MAR-26	8,40,33
61	DEHRADUN	V	N	207	N	222502277 04 00 43	01-MAR-26	27-MAR-26	1,24,01
62	DEHRADUN	V	N	208	N	222502277 04 00 44	01-MAR-26	30-MAR-26	7,55
63	DEHRADUN	V	N	209	N	222502277 04 00 20	01-MAR-26	30-MAR-26	1,00,75
64	DEHRADUN	V	N	212	N	222502277 04 00 22	01-MAR-26	30-MAR-26	43,70
65	DEHRADUN	V	N	213	N	222502277 04 00 24	01-MAR-26	30-MAR-26	22,42
66	DEHRADUN	V	N	214	N	222502277 04 00 44	01-MAR-26	30-MAR-26	1,07,49
67	DEHRADUN	V	N	218	N	222502277 04 00 08	01-MAR-26	30-MAR-26	2,24,87
68	DEHRADUN	V	N	23	N	222502277 04 00 41	01-MAR-26	02-MAR-26	98,11,22

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DDO- 01014712 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	3	N	222502277 04 00 02	01-MAR-26	02-MAR-26	4,20,00
70	DEHRADUN	V	N	5	N	222502277 04 00 44	01-MAR-26	02-MAR-26	2,07,50
71	DEHRADUN	V	N	7	N	222502277 04 00 01	01-MAR-26	02-MAR-26	62,81,00
72	DEHRADUN	V	N	7	N	222502277 04 00 21	01-MAR-26	02-MAR-26	4,35,42
73	DEHRADUN	V	N	7	N	222502277 04 00 03	01-MAR-26	02-MAR-26	36,42,98
74	DEHRADUN	V	N	7	N	222502277 04 00 06	01-MAR-26	02-MAR-26	2,62,60

DDO- 01014713 ***SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	101	N	222502277 04 00 22	01-MAR-26	17-MAR-26	1,42,19
76	DEHRADUN	V	N	102	N	222502277 04 00 02	01-MAR-26	17-MAR-26	95,00
77	DEHRADUN	V	N	103	N	222502277 04 00 44	01-MAR-26	17-MAR-26	4,80,00
78	DEHRADUN	V	N	12	N	222502277 04 00 06	01-MAR-26	02-MAR-26	1,02,20
79	DEHRADUN	V	N	12	N	222502277 04 00 01	01-MAR-26	02-MAR-26	24,15,00
80	DEHRADUN	V	N	12	N	222502277 04 00 03	01-MAR-26	02-MAR-26	14,00,70
81	DEHRADUN	V	N	157	N	222502277 04 00 08	01-MAR-26	23-MAR-26	2,24,87
82	DEHRADUN	V	N	159	N	222502277 04 00 08	01-MAR-26	23-MAR-26	2,24,87
83	DEHRADUN	V	N	166	N	222502277 04 00 20	01-MAR-26	23-MAR-26	64,25
84	DEHRADUN	V	N	171	N	222502277 04 00 51	01-MAR-26	23-MAR-26	1,50,00
85	DEHRADUN	V	N	173	N	222502277 04 00 44	01-MAR-26	23-MAR-26	1,09,95
86	DEHRADUN	V	N	184	N	222502277 04 00 41	01-MAR-26	24-MAR-26	25,23,99
87	DEHRADUN	V	N	185	N	222502277 04 00 08	01-MAR-26	24-MAR-26	2,24,87
88	DEHRADUN	V	N	186	N	222502277 04 00 08	01-MAR-26	24-MAR-26	2,24,87
89	DEHRADUN	V	N	187	N	222502277 04 00 44	01-MAR-26	24-MAR-26	1,29,80
90	DEHRADUN	V	N	188	N	222502277 04 00 21	01-MAR-26	24-MAR-26	2,89,10
91	DEHRADUN	V	N	193	N	222502277 04 00 08	01-MAR-26	26-MAR-26	5,84,86
92	DEHRADUN	V	N	194	N	222502277 04 00 08	01-MAR-26	26-MAR-26	7,61,48
93	DEHRADUN	V	N	195	N	222502277 04 00 08	01-MAR-26	26-MAR-26	7,61,48
94	DEHRADUN	V	N	20	N	222502277 04 00 01	01-MAR-26	16-MAR-26	4,76,00
95	DEHRADUN	V	N	20	N	222502277 04 00 06	01-MAR-26	16-MAR-26	4,20
96	DEHRADUN	V	N	20	N	222502277 04 00 03	01-MAR-26	16-MAR-26	3,33,20
97	DEHRADUN	V	N	21	N	222502277 04 00 01	01-MAR-26	17-MAR-26	4,76,00
98	DEHRADUN	V	N	21	N	222502277 04 00 03	01-MAR-26	17-MAR-26	2,76,08
99	DEHRADUN	V	N	21	N	222502277 04 00 06	01-MAR-26	17-MAR-26	4,20
100	DEHRADUN	V	N	210	N	222502277 04 00 08	01-MAR-26	30-MAR-26	3,42,80
101	DEHRADUN	V	N	215	N	222502277 04 00 02	01-MAR-26	30-MAR-26	3,00,00
102	DEHRADUN	V	N	216	N	222502277 04 00 02	01-MAR-26	30-MAR-26	3,00,00

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DDO- 01014713 ***SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	217	N	222502277 04 00 04	01-MAR-26	30-MAR-26	46,30
104	DEHRADUN	V	N	219	N	222502277 04 00 04	01-MAR-26	30-MAR-26	50,80
105	DEHRADUN	V	N	22	N	222502277 04 00 06	01-MAR-26	17-MAR-26	4,20
106	DEHRADUN	V	N	22	N	222502277 04 00 03	01-MAR-26	17-MAR-26	2,76,08
107	DEHRADUN	V	N	22	N	222502277 04 00 01	01-MAR-26	17-MAR-26	4,76,00
108	DEHRADUN	V	N	220	N	222502277 04 00 08	01-MAR-26	31-MAR-26	1,71,40
109	DEHRADUN	V	N	81	N	222502277 04 00 20	01-MAR-26	17-MAR-26	18,88
110	DEHRADUN	V	N	84	N	222502277 04 00 44	01-MAR-26	17-MAR-26	1,10,00
111	DEHRADUN	V	N	88	N	222502277 04 00 41	01-MAR-26	17-MAR-26	30,72,30
112	DEHRADUN	V	N	89	N	222502277 04 00 27	01-MAR-26	17-MAR-26	6,70
113	DEHRADUN	V	N	93	N	222502277 04 00 44	01-MAR-26	17-MAR-26	2,53,25
114	DEHRADUN	V	N	99	N	222502277 04 00 40	01-MAR-26	17-MAR-26	1,26,00

DDO- 01034714 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	104	N	222502277 04 00 22	01-MAR-26	17-MAR-26	22,30
116	DEHRADUN	V	N	106	N	222502277 04 00 26	01-MAR-26	19-MAR-26	62,00
117	DEHRADUN	V	N	109	N	222502277 04 00 22	01-MAR-26	19-MAR-26	5,00
118	DEHRADUN	V	N	113	N	222502277 04 00 43	01-MAR-26	19-MAR-26	43,00
119	DEHRADUN	V	N	114	N	222502277 04 00 46	01-MAR-26	19-MAR-26	1,00,00
120	DEHRADUN	V	N	13	N	222502277 04 00 06	01-MAR-26	05-MAR-26	3,33,00
121	DEHRADUN	V	N	13	N	222502277 04 00 03	01-MAR-26	05-MAR-26	42,47,92
122	DEHRADUN	V	N	13	N	222502277 04 00 01	01-MAR-26	05-MAR-26	73,24,00
123	DEHRADUN	V	N	133	N	222502277 04 00 41	01-MAR-26	19-MAR-26	5,33,61
124	DEHRADUN	V	N	137	N	222502277 04 00 40	01-MAR-26	19-MAR-26	90,00
125	DEHRADUN	V	N	14	N	222502277 04 00 02	01-MAR-26	02-MAR-26	1,25,13
126	DEHRADUN	V	N	21	N	222502277 04 00 08	01-MAR-26	02-MAR-26	7,36,00
127	DEHRADUN	V	N	26	N	222502277 04 00 01	01-MAR-26	30-MAR-26	7,25,29
128	DEHRADUN	V	N	26	N	222502277 04 00 06	01-MAR-26	30-MAR-26	2,46,02
129	DEHRADUN	V	N	26	N	222502277 04 00 03	01-MAR-26	30-MAR-26	3,55,94
130	DEHRADUN	V	N	27	N	222502277 04 00 27	01-MAR-26	05-MAR-26	44,00
131	DEHRADUN	V	N	51	N	222502277 04 00 24	01-MAR-26	10-MAR-26	16,36
132	DEHRADUN	V	N	52	N	222502277 04 00 44	01-MAR-26	10-MAR-26	3,85,58
133	DEHRADUN	V	N	56	N	222502277 04 00 41	01-MAR-26	10-MAR-26	44,85,70
134	DEHRADUN	V	N	91	N	222502277 04 00 04	01-MAR-26	17-MAR-26	15,06
135	DEHRADUN	V	N	92	N	222502277 04 00 44	01-MAR-26	17-MAR-26	67,49
136	DEHRADUN	V	N	95	N	222502277 04 00 42	01-MAR-26	17-MAR-26	1,15,00

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DDO- 01034714 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	97	N	222502277 04 00 51	01-MAR-26	17-MAR-26	60,00

DDO- 01054711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	10	N	222502277 04 00 06	01-MAR-26	02-MAR-26	7,18,50
139	DEHRADUN	V	N	10	N	222502277 04 00 03	01-MAR-26	02-MAR-26	73,58,59
140	DEHRADUN	V	N	10	N	222502277 04 00 01	01-MAR-26	02-MAR-26	1,26,11,00
141	DEHRADUN	V	N	105	N	222502277 04 00 41	01-MAR-26	18-MAR-26	4,91,72
142	DEHRADUN	V	N	107	N	222502277 04 00 04	01-MAR-26	19-MAR-26	67,50
143	DEHRADUN	V	N	12	N	222502277 04 00 02	01-MAR-26	02-MAR-26	1,25,12
144	DEHRADUN	V	N	14	N	222502277 04 00 06	01-MAR-26	07-MAR-26	19,43
145	DEHRADUN	V	N	14	N	222502277 04 00 03	01-MAR-26	07-MAR-26	34,31
146	DEHRADUN	V	N	14	N	222502277 04 00 01	01-MAR-26	07-MAR-26	59,16
147	DEHRADUN	V	N	15	N	222502277 04 00 06	01-MAR-26	07-MAR-26	2,41,87
148	DEHRADUN	V	N	15	N	222502277 04 00 03	01-MAR-26	07-MAR-26	3,43,24
149	DEHRADUN	V	N	15	N	222502277 04 00 01	01-MAR-26	07-MAR-26	7,12,55
150	DEHRADUN	V	N	16	N	222502277 04 00 03	01-MAR-26	07-MAR-26	3,42,41
151	DEHRADUN	V	N	16	N	222502277 04 00 01	01-MAR-26	07-MAR-26	7,09,62
152	DEHRADUN	V	N	16	N	222502277 04 00 06	01-MAR-26	07-MAR-26	2,40,83
153	DEHRADUN	V	N	17	N	222502277 04 00 01	01-MAR-26	07-MAR-26	58,71
154	DEHRADUN	V	N	17	N	222502277 04 00 03	01-MAR-26	07-MAR-26	34,05
155	DEHRADUN	V	N	17	N	222502277 04 00 06	01-MAR-26	07-MAR-26	19,29
156	DEHRADUN	V	N	18	N	222502277 04 00 02	01-MAR-26	02-MAR-26	1,25,12
157	DEHRADUN	V	N	19	N	222502277 04 00 06	01-MAR-26	11-MAR-26	28,83
158	DEHRADUN	V	N	19	N	222502277 04 00 03	01-MAR-26	11-MAR-26	45,78
159	DEHRADUN	V	N	19	N	222502277 04 00 01	01-MAR-26	11-MAR-26	81,47
160	DEHRADUN	V	N	32	N	222502277 04 00 51	01-MAR-26	06-MAR-26	1,88,00
161	DEHRADUN	V	N	34	N	222502277 04 00 41	01-MAR-26	06-MAR-26	44,54,10
162	DEHRADUN	V	N	53	N	222502277 04 00 27	01-MAR-26	10-MAR-26	50,00
163	DEHRADUN	V	N	54	N	222502277 04 00 25	01-MAR-26	10-MAR-26	2,21,76
164	DEHRADUN	V	N	6	N	222502277 04 00 44	01-MAR-26	02-MAR-26	98,50
165	DEHRADUN	V	N	65	N	222502277 04 00 44	01-MAR-26	12-MAR-26	3,79,96
166	DEHRADUN	V	N	69	N	222502277 04 00 25	01-MAR-26	13-MAR-26	85,98
167	DEHRADUN	V	N	86	N	222502277 04 00 04	01-MAR-26	17-MAR-26	16,79
168	DEHRADUN	V	N	90	N	222502277 04 00 04	01-MAR-26	17-MAR-26	8,30
169	DEHRADUN	V	N	98	N	222502277 04 00 04	01-MAR-26	17-MAR-26	52,10

DDO- 01054712 ***PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI***

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DDO- 01054712 ***PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	169	N	222502001 02 00 41	01-MAR-26	23-MAR-26	21,68,88
171	DEHRADUN	V	N	174	N	222502001 02 00 41	01-MAR-26	23-MAR-26	80,01,00
172	DEHRADUN	V	N	175	N	222502001 02 00 41	01-MAR-26	23-MAR-26	34,92,93
173	DEHRADUN	V	N	28	N	222502001 02 00 41	01-MAR-26	06-MAR-26	57,90,54
174	DEHRADUN	V	N	29	N	222502001 02 00 41	01-MAR-26	06-MAR-26	48,65,07
175	DEHRADUN	V	N	37	N	222502001 02 00 41	01-MAR-26	06-MAR-26	17,11,29

DDO- 01054713 ***PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	10	N	222502102 02 00 08	01-MAR-26	02-MAR-26	4,53,42
177	DEHRADUN	V	N	11	N	222502102 02 00 03	01-MAR-26	02-MAR-26	1,33,98
178	DEHRADUN	V	N	11	N	222502102 02 00 01	01-MAR-26	02-MAR-26	2,31,00
179	DEHRADUN	V	N	11	N	222502102 02 00 06	01-MAR-26	02-MAR-26	2,00
180	DEHRADUN	V	N	176	N	222502102 02 00 20	01-MAR-26	23-MAR-26	70,00
181	DEHRADUN	V	N	23	N	222502102 02 00 03	01-MAR-26	17-MAR-26	2,60,42
182	DEHRADUN	V	N	23	N	222502102 02 00 01	01-MAR-26	17-MAR-26	4,49,00
183	DEHRADUN	V	N	35	N	222502102 02 00 23	01-MAR-26	06-MAR-26	4,73,84
184	DEHRADUN	V	N	5	N	222502102 02 00 01	01-MAR-26	02-MAR-26	25,45,00
185	DEHRADUN	V	N	5	N	222502102 02 00 03	01-MAR-26	02-MAR-26	14,76,10
186	DEHRADUN	V	N	5	N	222502102 02 00 06	01-MAR-26	02-MAR-26	2,14,60
187	DEHRADUN	V	N	82	N	222502102 02 00 20	01-MAR-26	17-MAR-26	29,00
188	DEHRADUN	V	N	83	N	222502102 02 00 22	01-MAR-26	17-MAR-26	74,99
189	DEHRADUN	V	N	87	N	222502102 02 00 21	01-MAR-26	17-MAR-26	1,59,30
190	DEHRADUN	V	N	96	N	222502102 02 00 22	01-MAR-26	17-MAR-26	1,23,60

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	SECRETRIAT	V	N	195	N	222502800 01 02 70	01-MAR-26	23-MAR-26	1,65,37
192	SECRETRIAT	V	N	207	N	222502800 01 02 70	01-MAR-26	23-MAR-26	63,74,48
193	SECRETRIAT	V	N	244	N	222502277 01 08 70	01-MAR-26	26-MAR-26	99,95,76
194	SECRETRIAT	V	N	246	N	222502277 01 08 70	01-MAR-26	26-MAR-26	49,80,08
195	SECRETRIAT	V	N	247	N	222502277 01 08 70	01-MAR-26	26-MAR-26	99,81,88
196	SECRETRIAT	V	N	248	N	222502277 01 08 70	01-MAR-26	26-MAR-26	29,64,91
197	SECRETRIAT	V	N	249	N	222502277 01 08 70	01-MAR-26	26-MAR-26	84,74,90
198	SECRETRIAT	V	N	250	N	222502277 01 08 70	01-MAR-26	26-MAR-26	49,80,96
199	SECRETRIAT	V	N	258	N	222502277 01 08 70	01-MAR-26	26-MAR-26	79,81,93
200	SECRETRIAT	V	N	260	N	222502277 01 08 70	01-MAR-26	26-MAR-26	49,81,94

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	262	N	222502277 01 08 70	01-MAR-26	26-MAR-26	99,93,45
202	SECRETRIAT	V	N	264	N	222502277 01 08 70	01-MAR-26	26-MAR-26	99,62,78
203	SECRETRIAT	V	N	269	N	222502277 01 08 70	01-MAR-26	26-MAR-26	49,89,51
204	SECRETRIAT	V	N	272	N	222502277 01 08 70	01-MAR-26	26-MAR-26	49,92,48
205	SECRETRIAT	V	N	273	N	222502277 01 08 70	01-MAR-26	26-MAR-26	99,96,01
206	SECRETRIAT	V	N	397	N	222502277 01 08 70	01-MAR-26	31-MAR-26	49,34,64
207	SECRETRIAT	V	N	412	N	222502277 01 08 70	01-MAR-26	31-MAR-26	98,32,52
208	SECRETRIAT	V	N	413	N	222502277 01 08 70	01-MAR-26	31-MAR-26	49,40,32
209	SECRETRIAT	V	N	422	N	222502277 01 08 70	01-MAR-26	31-MAR-26	49,65,80
210	SECRETRIAT	V	N	427	N	222502277 01 08 70	01-MAR-26	31-MAR-26	99,86,39
211	SECRETRIAT	V	N	439	N	222502277 01 08 70	01-MAR-26	31-MAR-26	49,52,96
212	SECRETRIAT	V	N	451	N	222502277 01 08 70	01-MAR-26	31-MAR-26	49,87,49
213	SECRETRIAT	V	N	457	N	222502277 01 08 70	01-MAR-26	31-MAR-26	99,70,07
214	SECRETRIAT	V	N	458	N	222502277 01 08 70	01-MAR-26	31-MAR-26	98,47,80
215	SECRETRIAT	V	N	461	N	222502277 01 08 70	01-MAR-26	31-MAR-26	29,89,20
216	SECRETRIAT	V	N	462	N	222502277 01 08 70	01-MAR-26	31-MAR-26	1,01,45,52
217	SECRETRIAT	V	N	468	N	222502277 01 08 70	01-MAR-26	31-MAR-26	99,86,39
218	SECRETRIAT	V	N	473	N	222502277 01 08 70	01-MAR-26	31-MAR-26	49,87,49
219	SECRETRIAT	V	N	62	N	222502277 01 08 70	01-MAR-26	10-MAR-26	5,31,25,06
220	SECRETRIAT	V	N	64	N	222502277 01 08 70	01-MAR-26	10-MAR-26	2,49,37,96
221	SECRETRIAT	V	N	88	N	222502277 01 08 70	01-MAR-26	11-MAR-26	3,99,87,98

DDO- 12004704 ***PRINCIPAL ELEMANTRY EDU D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	SECRETRIAT	V	N	10	N	222502001 04 00 07	01-MAR-26	02-MAR-26	2,50,00
223	SECRETRIAT	V	N	11	N	222502001 04 00 07	01-MAR-26	02-MAR-26	2,50,00
224	SECRETRIAT	V	N	110	N	222502001 04 00 22	01-MAR-26	18-MAR-26	80,00
225	SECRETRIAT	V	N	112	N	222502001 04 00 22	01-MAR-26	18-MAR-26	32,86
226	SECRETRIAT	V	N	114	N	222502001 04 00 22	01-MAR-26	18-MAR-26	1,47,50
227	SECRETRIAT	V	N	117	N	222502001 04 00 25	01-MAR-26	18-MAR-26	15,63
228	SECRETRIAT	V	N	13	N	222502001 04 00 08	01-MAR-26	02-MAR-26	5,07,77
229	SECRETRIAT	V	N	131	N	222502001 04 00 30	01-MAR-26	18-MAR-26	11,28
230	SECRETRIAT	V	N	137	N	222502001 04 00 29	01-MAR-26	18-MAR-26	1,71,19
231	SECRETRIAT	V	N	166	N	222502001 04 00 29	01-MAR-26	18-MAR-26	75,00
232	SECRETRIAT	V	N	285	N	222502001 04 00 22	01-MAR-26	27-MAR-26	9,00
233	SECRETRIAT	V	N	288	N	222502001 04 00 27	01-MAR-26	27-MAR-26	39,00
234	SECRETRIAT	V	N	294	N	222502001 04 00 22	01-MAR-26	27-MAR-26	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	341	N	222502001 04 00 26	01-MAR-26	30-MAR-26	1,47,00
236	SECRETRIAT	V	N	369	N	222502001 04 00 29	01-MAR-26	30-MAR-26	4,74,60
237	SECRETRIAT	V	N	60	N	222502001 04 00 27	01-MAR-26	09-MAR-26	1,84,00
238	SECRETRIAT	V	N	69	N	222502001 04 00 22	01-MAR-26	09-MAR-26	18,98
239	SECRETRIAT	V	N	7	N	222502001 04 00 07	01-MAR-26	02-MAR-26	2,50,00
240	SECRETRIAT	V	N	73	N	222502001 04 00 08	01-MAR-26	09-MAR-26	3,68,00
241	SECRETRIAT	V	N	7A	N	222502001 04 00 29	01-MAR-26	02-MAR-26	1,47,03
242	SECRETRIAT	V	N	8	N	222502001 04 00 07	01-MAR-26	02-MAR-26	2,50,00
243	SECRETRIAT	V	N	9	N	222502001 04 00 07	01-MAR-26	02-MAR-26	2,50,00

DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	SECRETRIAT	V	N	100	N	222502001 03 00 22	01-MAR-26	16-MAR-26	1,76,54
245	SECRETRIAT	V	N	108	N	222502001 03 00 24	01-MAR-26	18-MAR-26	1,00,00
246	SECRETRIAT	V	N	113	N	222502001 03 00 22	01-MAR-26	18-MAR-26	4,86,20
247	SECRETRIAT	V	N	119	N	222502001 03 00 20	01-MAR-26	19-MAR-26	3,71,15
248	SECRETRIAT	V	N	123	N	222502001 03 00 25	01-MAR-26	18-MAR-26	15,33
249	SECRETRIAT	V	N	130	N	222502001 03 00 25	01-MAR-26	18-MAR-26	3,66,12
250	SECRETRIAT	V	N	141	N	222502001 03 00 20	01-MAR-26	19-MAR-26	4,95,00
251	SECRETRIAT	V	N	150	N	222502001 03 00 20	01-MAR-26	19-MAR-26	74,41
252	SECRETRIAT	V	N	156	N	222502001 03 00 20	01-MAR-26	19-MAR-26	90,73
253	SECRETRIAT	V	N	16	N	222502001 03 00 22	01-MAR-26	05-MAR-26	35,52
254	SECRETRIAT	V	N	169	N	222502001 03 00 20	01-MAR-26	19-MAR-26	90,73
255	SECRETRIAT	V	N	170	N	222502001 03 00 20	01-MAR-26	19-MAR-26	90,73
256	SECRETRIAT	V	N	171	N	222502001 03 00 29	01-MAR-26	19-MAR-26	3,25,38
257	SECRETRIAT	V	N	173	N	222502001 03 00 22	01-MAR-26	19-MAR-26	1,69,15
258	SECRETRIAT	V	N	174	N	222502001 03 00 25	01-MAR-26	19-MAR-26	2,64,60
259	SECRETRIAT	V	N	176	N	222502001 03 00 21	01-MAR-26	20-MAR-26	1,69,20
260	SECRETRIAT	V	N	181	N	222502001 06 00 29	01-MAR-26	20-MAR-26	2,85,84
261	SECRETRIAT	V	N	184	N	222502001 03 00 21	01-MAR-26	20-MAR-26	2,25,00
262	SECRETRIAT	V	N	187	N	222502001 03 00 29	01-MAR-26	20-MAR-26	3,01,12
263	SECRETRIAT	V	N	20	N	222502001 05 00 22	01-MAR-26	05-MAR-26	1,34,00
264	SECRETRIAT	V	N	22	N	222502001 03 00 22	01-MAR-26	05-MAR-26	49,00
265	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-MAR-26	19-MAR-26	8,00,00
266	SECRETRIAT	V	N	245	N	222502001 06 00 27	01-MAR-26	26-MAR-26	7,98,53
267	SECRETRIAT	V	N	25	N	222502001 05 00 07	01-MAR-26	19-MAR-26	3,00,00
268	SECRETRIAT	V	N	251	N	222502001 03 00 27	01-MAR-26	26-MAR-26	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	253	N	222502001 06 00 27	01-MAR-26	26-MAR-26	1,16,76
270	SECRETRIAT	V	N	254	N	222502001 06 00 27	01-MAR-26	26-MAR-26	1,00,08
271	SECRETRIAT	V	N	256	N	222502001 03 00 20	01-MAR-26	26-MAR-26	1,15,28
272	SECRETRIAT	V	N	257	N	222502001 03 00 20	01-MAR-26	26-MAR-26	2,32,00
273	SECRETRIAT	V	N	259	N	222502001 06 00 27	01-MAR-26	26-MAR-26	2,24,87
274	SECRETRIAT	V	N	26	N	222502001 05 00 07	01-MAR-26	19-MAR-26	12,40,00
275	SECRETRIAT	V	N	261	N	222502001 06 00 27	01-MAR-26	26-MAR-26	1,00,08
276	SECRETRIAT	V	N	263	N	222502001 03 00 27	01-MAR-26	26-MAR-26	15,00,00
277	SECRETRIAT	V	N	265	N	222502102 01 01 56	01-MAR-26	26-MAR-26	15,50,90,00
278	SECRETRIAT	V	N	266	N	222502001 03 00 22	01-MAR-26	26-MAR-26	3,50,00
279	SECRETRIAT	V	N	267	N	222502001 03 00 29	01-MAR-26	26-MAR-26	1,70,00
280	SECRETRIAT	V	N	268	N	222502001 06 00 25	01-MAR-26	26-MAR-26	70,80
281	SECRETRIAT	V	N	27	N	222502001 05 00 07	01-MAR-26	19-MAR-26	16,00,00
282	SECRETRIAT	V	N	270	N	222502001 03 00 22	01-MAR-26	26-MAR-26	53,57
283	SECRETRIAT	V	N	275	N	222502001 06 00 44	01-MAR-26	27-MAR-26	5,00,00
284	SECRETRIAT	V	N	278	N	222502001 06 00 44	01-MAR-26	27-MAR-26	54,00
285	SECRETRIAT	V	N	279	N	222502001 06 00 44	01-MAR-26	27-MAR-26	4,00,00
286	SECRETRIAT	V	N	280	N	222502001 06 00 44	01-MAR-26	27-MAR-26	4,50,00
287	SECRETRIAT	V	N	281	N	222502001 06 00 44	01-MAR-26	27-MAR-26	40,00
288	SECRETRIAT	V	N	287	N	222502001 06 00 44	01-MAR-26	27-MAR-26	1,92,50
289	SECRETRIAT	V	N	289	N	222502001 06 00 44	01-MAR-26	27-MAR-26	4,50,00
290	SECRETRIAT	V	N	29	N	222502001 03 00 22	01-MAR-26	05-MAR-26	19,61
291	SECRETRIAT	V	N	29	N	222502001 05 00 07	01-MAR-26	19-MAR-26	1,50,00
292	SECRETRIAT	V	N	2A	N	222502001 03 00 08	01-MAR-26	02-MAR-26	8,14,60
293	SECRETRIAT	V	N	3	N	222502001 06 00 06	01-MAR-26	02-MAR-26	2,79,70
294	SECRETRIAT	V	N	3	N	222502001 06 00 01	01-MAR-26	02-MAR-26	6,31,00
295	SECRETRIAT	V	N	3	N	222503102 01 02 08	01-MAR-26	02-MAR-26	9,20,00
296	SECRETRIAT	V	N	3	N	222502001 06 00 03	01-MAR-26	02-MAR-26	3,65,98
297	SECRETRIAT	V	N	30	N	222502001 05 00 07	01-MAR-26	19-MAR-26	6,20,00
298	SECRETRIAT	V	N	301	N	222502001 06 00 44	01-MAR-26	27-MAR-26	4,50,00
299	SECRETRIAT	V	N	303	N	222502001 06 00 22	01-MAR-26	27-MAR-26	4,78,19
300	SECRETRIAT	V	N	306	N	222502001 06 00 44	01-MAR-26	27-MAR-26	4,00,00
301	SECRETRIAT	V	N	308	N	222502001 06 00 44	01-MAR-26	27-MAR-26	4,50,00
302	SECRETRIAT	V	N	309	N	222502001 06 00 44	01-MAR-26	27-MAR-26	1,50,00
303	SECRETRIAT	V	N	31	N	222502001 05 00 07	01-MAR-26	19-MAR-26	2,40,00
304	SECRETRIAT	V	N	312	N	222502001 03 00 22	01-MAR-26	27-MAR-26	44,84
305	SECRETRIAT	V	N	32	N	222502001 05 00 07	01-MAR-26	19-MAR-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	321	N	222502001 06 00 29	01-MAR-26	30-MAR-26	3,17,98
307	SECRETRIAT	V	N	322	N	222502001 06 00 44	01-MAR-26	30-MAR-26	29,70
308	SECRETRIAT	V	N	323	N	222502001 06 00 44	01-MAR-26	30-MAR-26	4,50,00
309	SECRETRIAT	V	N	325	N	222502001 06 00 44	01-MAR-26	30-MAR-26	1,50,00
310	SECRETRIAT	V	N	327	N	222502001 06 00 44	01-MAR-26	30-MAR-26	3,00,00
311	SECRETRIAT	V	N	328	N	222502001 06 00 22	01-MAR-26	30-MAR-26	50,00
312	SECRETRIAT	V	N	329	N	222502001 06 00 44	01-MAR-26	30-MAR-26	1,04,55
313	SECRETRIAT	V	N	330	N	222502001 06 00 44	01-MAR-26	30-MAR-26	1,50,00
314	SECRETRIAT	V	N	334	N	222502001 03 00 29	01-MAR-26	30-MAR-26	1,73,22
315	SECRETRIAT	V	N	335	N	222502001 06 00 44	01-MAR-26	30-MAR-26	1,74,00
316	SECRETRIAT	V	N	337	N	222502001 06 00 44	01-MAR-26	30-MAR-26	2,50,00
317	SECRETRIAT	V	N	342	N	222502001 03 00 22	01-MAR-26	30-MAR-26	2,48,98
318	SECRETRIAT	V	N	344	N	222502001 06 00 29	01-MAR-26	30-MAR-26	80,72
319	SECRETRIAT	V	N	345	N	222502001 06 00 21	01-MAR-26	30-MAR-26	39,00,00
320	SECRETRIAT	V	N	347	N	222502001 03 00 26	01-MAR-26	30-MAR-26	38,55,00
321	SECRETRIAT	V	N	350	N	222502001 06 00 40	01-MAR-26	30-MAR-26	4,99,99
322	SECRETRIAT	V	N	351	N	222502001 06 00 44	01-MAR-26	30-MAR-26	1,00,00
323	SECRETRIAT	V	N	352	N	222502001 06 00 22	01-MAR-26	30-MAR-26	1,50,00
324	SECRETRIAT	V	N	353	N	222502102 05 00 56	01-MAR-26	30-MAR-26	94,53,76
325	SECRETRIAT	V	N	354	N	222502001 03 00 29	01-MAR-26	30-MAR-26	62,26
326	SECRETRIAT	V	N	355	N	222502800 27 00 56	01-MAR-26	30-MAR-26	9,99,78,50
327	SECRETRIAT	V	N	358	N	222502001 06 00 51	01-MAR-26	30-MAR-26	4,55,48
328	SECRETRIAT	V	N	359	N	222502102 05 00 56	01-MAR-26	30-MAR-26	54,15,98
329	SECRETRIAT	V	N	360	N	222502102 05 00 56	01-MAR-26	30-MAR-26	13,09,80
330	SECRETRIAT	V	N	361	N	222502001 06 00 44	01-MAR-26	30-MAR-26	1,75,00
331	SECRETRIAT	V	N	362	N	222502102 05 00 56	01-MAR-26	30-MAR-26	4,20,00
332	SECRETRIAT	V	N	366	N	222502001 06 00 44	01-MAR-26	30-MAR-26	2,50,00
333	SECRETRIAT	V	N	367	N	222502001 06 00 51	01-MAR-26	30-MAR-26	4,82,84
334	SECRETRIAT	V	N	370	N	222502001 06 00 44	01-MAR-26	30-MAR-26	5,00,00
335	SECRETRIAT	V	N	372	N	222502001 06 00 21	01-MAR-26	30-MAR-26	3,00,00
336	SECRETRIAT	V	N	373	N	222502001 06 00 40	01-MAR-26	30-MAR-26	4,99,99
337	SECRETRIAT	V	N	374	N	222502001 06 00 44	01-MAR-26	30-MAR-26	2,24,50
338	SECRETRIAT	V	N	375	N	222502001 03 00 22	01-MAR-26	30-MAR-26	2,47,80
339	SECRETRIAT	V	N	38	N	222502001 05 00 22	01-MAR-26	05-MAR-26	2,23,15
340	SECRETRIAT	V	N	380	N	222502001 06 00 21	01-MAR-26	30-MAR-26	4,50,00
341	SECRETRIAT	V	N	381	N	222502001 06 00 22	01-MAR-26	30-MAR-26	60,00
342	SECRETRIAT	V	N	382	N	222502001 06 00 40	01-MAR-26	30-MAR-26	4,99,99

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DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	SECRETRIAT	V	N	383	N	222502001 06 00 44	01-MAR-26	30-MAR-26	4,50,00
344	SECRETRIAT	V	N	384	N	222502001 03 00 25	01-MAR-26	31-MAR-26	91,96
345	SECRETRIAT	V	N	385	N	222502001 03 00 22	01-MAR-26	30-MAR-26	67,20
346	SECRETRIAT	V	N	39	N	222502001 05 00 21	01-MAR-26	05-MAR-26	1,51,04
347	SECRETRIAT	V	N	4	N	222502001 03 00 06	01-MAR-26	02-MAR-26	5,41,80
348	SECRETRIAT	V	N	4	N	222502001 03 00 01	01-MAR-26	02-MAR-26	72,66,00
349	SECRETRIAT	V	N	4	N	222502001 03 00 03	01-MAR-26	02-MAR-26	42,14,28
350	SECRETRIAT	V	N	40	N	222502001 03 00 03	01-MAR-26	31-MAR-26	37,29
351	SECRETRIAT	V	N	40	N	222502001 03 00 01	01-MAR-26	31-MAR-26	1,26,84
352	SECRETRIAT	V	N	40	N	222502001 03 00 06	01-MAR-26	31-MAR-26	2,47
353	SECRETRIAT	V	N	41	N	222502001 05 00 07	01-MAR-26	31-MAR-26	8,00,00
354	SECRETRIAT	V	N	410	N	222502102 01 01 56	01-MAR-26	31-MAR-26	42,00,60,00
355	SECRETRIAT	V	N	42	N	222502001 03 00 01	01-MAR-26	30-MAR-26	69,08
356	SECRETRIAT	V	N	497	N	222502001 03 00 30	01-MAR-26	31-MAR-26	1,54,55
357	SECRETRIAT	V	N	4A	N	222502001 03 00 08	01-MAR-26	02-MAR-26	2,50,00
358	SECRETRIAT	V	N	5	N	222503102 01 02 08	01-MAR-26	02-MAR-26	2,30,00
359	SECRETRIAT	V	N	6	N	222503102 01 02 02	01-MAR-26	02-MAR-26	1,16,76
360	SECRETRIAT	V	N	63	N	222502800 26 00 56	01-MAR-26	10-MAR-26	4,98,99,96
361	SECRETRIAT	V	N	72	N	222502796 28 00 56	01-MAR-26	10-MAR-26	9,90,00,90
362	SECRETRIAT	V	N	95	N	222502001 03 00 22	01-MAR-26	16-MAR-26	43,60
363	SECRETRIAT	V	N	96	N	222502001 03 00 24	01-MAR-26	16-MAR-26	49,75
364	SECRETRIAT	V	N	97	N	222502001 03 00 24	01-MAR-26	16-MAR-26	50,00
365	SECRETRIAT	V	N	98	N	222502001 03 00 22	01-MAR-26	16-MAR-26	2,47,43
366	SECRETRIAT	V	N	99	N	222502001 06 00 10	01-MAR-26	16-MAR-26	99,32,49

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NAINITAL	V	N	65	N	222502800 21 00 56	01-MAR-26	23-MAR-26	10,00,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	102	N	222502283 02 00 56	01-MAR-26	23-MAR-26	6,00,00
369	PITHORAGARH	V	N	106	N	222502800 21 00 56	01-MAR-26	23-MAR-26	10,00,00
370	PITHORAGARH	V	N	127	N	222502800 21 00 56	01-MAR-26	27-MAR-26	20,00,00
371	PITHORAGARH	V	N	144	N	222502283 02 00 56	01-MAR-26	30-MAR-26	13,00,00
372	PITHORAGARH	V	N	151	N	222502277 07 00 05	01-MAR-26	31-MAR-26	14,88,01,51
373	PITHORAGARH	V	N	153	N	222502283 02 00 56	01-MAR-26	31-MAR-26	12,00,00

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PITHORAGARH	V	N	41	N	222502277 07 00 05	01-MAR-26	05-MAR-26	8,42,25,68
375	PITHORAGARH	V	N	50	N	222502800 21 00 56	01-MAR-26	11-MAR-26	40,00,00

DDO- 38044709 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	1	N	222502277 04 00 02	01-MAR-26	02-MAR-26	16,00
377	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-MAR-26	02-MAR-26	3,18,20
378	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-MAR-26	02-MAR-26	45,65,00
379	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-MAR-26	02-MAR-26	26,47,70
380	PITHORAGARH	V	N	10	N	222502277 04 00 41	01-MAR-26	02-MAR-26	28,82,41
381	PITHORAGARH	V	N	103	N	222502277 04 00 02	01-MAR-26	23-MAR-26	1,20,00
382	PITHORAGARH	V	N	104	N	222502277 04 00 02	01-MAR-26	23-MAR-26	2,37,69
383	PITHORAGARH	V	N	105	N	222502277 04 00 41	01-MAR-26	23-MAR-26	36,28,47
384	PITHORAGARH	V	N	107	N	222502277 04 00 02	01-MAR-26	23-MAR-26	2,28,00
385	PITHORAGARH	V	N	108	N	222502277 04 00 02	01-MAR-26	23-MAR-26	1,16,00
386	PITHORAGARH	V	N	11	N	222502277 04 00 27	01-MAR-26	02-MAR-26	64,90
387	PITHORAGARH	V	N	110	N	222502277 04 00 02	01-MAR-26	23-MAR-26	2,46,03
388	PITHORAGARH	V	N	112	N	222502277 04 00 02	01-MAR-26	23-MAR-26	84,00
389	PITHORAGARH	V	N	113	N	222502277 04 00 02	01-MAR-26	23-MAR-26	1,00,00
390	PITHORAGARH	V	N	115	N	222502277 04 00 41	01-MAR-26	23-MAR-26	4,64,28
391	PITHORAGARH	V	N	116	N	222502277 04 00 02	01-MAR-26	23-MAR-26	1,25,10
392	PITHORAGARH	V	N	119	N	222502277 04 00 41	01-MAR-26	23-MAR-26	18,85,96
393	PITHORAGARH	V	N	12	N	222502277 04 00 40	01-MAR-26	02-MAR-26	11,50
394	PITHORAGARH	V	N	121	N	222502277 04 00 02	01-MAR-26	23-MAR-26	80,00
395	PITHORAGARH	V	N	123	N	222502277 04 00 02	01-MAR-26	23-MAR-26	80,00
396	PITHORAGARH	V	N	125	N	222502277 04 00 02	01-MAR-26	23-MAR-26	83,40
397	PITHORAGARH	V	N	13	N	222502277 04 00 51	01-MAR-26	02-MAR-26	55,20
398	PITHORAGARH	V	N	14	N	222502277 04 00 51	01-MAR-26	02-MAR-26	46,00
399	PITHORAGARH	V	N	145	N	222502102 06 00 56	01-MAR-26	30-MAR-26	6,50,00
400	PITHORAGARH	V	N	15	N	222502277 04 00 51	01-MAR-26	02-MAR-26	1,30,00
401	PITHORAGARH	V	N	16	N	222502277 04 00 25	01-MAR-26	02-MAR-26	1,27,51
402	PITHORAGARH	V	N	17	N	222502277 04 00 42	01-MAR-26	02-MAR-26	60,00
403	PITHORAGARH	V	N	18	N	222502277 04 00 22	01-MAR-26	02-MAR-26	1,35,98
404	PITHORAGARH	V	N	19	N	222502277 04 00 22	01-MAR-26	02-MAR-26	37,47
405	PITHORAGARH	V	N	2	N	222502277 03 00 41	01-MAR-26	02-MAR-26	3,21,20
406	PITHORAGARH	V	N	20	N	222502277 04 00 44	01-MAR-26	02-MAR-26	56,26
407	PITHORAGARH	V	N	21	N	222502277 04 00 51	01-MAR-26	02-MAR-26	1,37,18

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DDO- 38044709 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	22	N	222502277 04 00 26	01-MAR-26	02-MAR-26	1,35,00
409	PITHORAGARH	V	N	23	N	222502277 04 00 26	01-MAR-26	02-MAR-26	39,00
410	PITHORAGARH	V	N	24	N	222502277 04 00 26	01-MAR-26	02-MAR-26	34,22
411	PITHORAGARH	V	N	25	N	222502277 04 00 26	01-MAR-26	02-MAR-26	6,00
412	PITHORAGARH	V	N	26	N	222502277 03 00 20	01-MAR-26	02-MAR-26	34,00
413	PITHORAGARH	V	N	27	N	222502277 03 00 44	01-MAR-26	02-MAR-26	3,58,00
414	PITHORAGARH	V	N	28	N	222502277 03 00 21	01-MAR-26	02-MAR-26	95,00
415	PITHORAGARH	V	N	29	N	222502277 04 00 51	01-MAR-26	02-MAR-26	31,00
416	PITHORAGARH	V	N	3	N	222502277 04 00 40	01-MAR-26	02-MAR-26	73,30
417	PITHORAGARH	V	N	30	N	222502277 04 00 04	01-MAR-26	02-MAR-26	33,70
418	PITHORAGARH	V	N	31	N	222502277 04 00 04	01-MAR-26	02-MAR-26	30,50
419	PITHORAGARH	V	N	32	N	222502277 04 00 04	01-MAR-26	02-MAR-26	33,70
420	PITHORAGARH	V	N	35	N	222502277 04 00 04	01-MAR-26	02-MAR-26	70,50
421	PITHORAGARH	V	N	37	N	222502277 04 00 08	01-MAR-26	05-MAR-26	3,42,80
422	PITHORAGARH	V	N	38	N	222502277 04 00 51	01-MAR-26	05-MAR-26	1,02,68
423	PITHORAGARH	V	N	39	N	222502277 03 00 51	01-MAR-26	05-MAR-26	2,04,85
424	PITHORAGARH	V	N	4	N	222502277 04 00 21	01-MAR-26	02-MAR-26	2,95,00
425	PITHORAGARH	V	N	40	N	222502277 03 00 51	01-MAR-26	05-MAR-26	1,78,00
426	PITHORAGARH	V	N	5	N	222502277 03 00 03	01-MAR-26	07-MAR-26	5,42,88
427	PITHORAGARH	V	N	5	N	222502277 03 00 06	01-MAR-26	07-MAR-26	71,20
428	PITHORAGARH	V	N	5	N	222502277 03 00 01	01-MAR-26	07-MAR-26	9,36,00
429	PITHORAGARH	V	N	5	N	222502277 04 00 43	01-MAR-26	02-MAR-26	1,40,70
430	PITHORAGARH	V	N	6	N	222502277 04 00 20	01-MAR-26	02-MAR-26	55,80
431	PITHORAGARH	V	N	7	N	222502277 04 00 42	01-MAR-26	02-MAR-26	6,90
432	PITHORAGARH	V	N	74	N	222502277 03 00 22	01-MAR-26	13-MAR-26	98,20
433	PITHORAGARH	V	N	75	N	222502277 03 00 41	01-MAR-26	13-MAR-26	1,71,55
434	PITHORAGARH	V	N	78	N	222502277 04 00 08	01-MAR-26	17-MAR-26	2,24,86
435	PITHORAGARH	V	N	79	N	222502277 04 00 25	01-MAR-26	17-MAR-26	1,32,28
436	PITHORAGARH	V	N	8	N	222502277 04 00 44	01-MAR-26	02-MAR-26	37,76
437	PITHORAGARH	V	N	9	N	222502277 04 00 51	01-MAR-26	02-MAR-26	56,00
438	PITHORAGARH	V	N	97	N	222502277 03 00 41	01-MAR-26	20-MAR-26	68,62

DDO- 38044711 ***PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PITHORAGARH	V	N	124	N	222502277 04 00 41	01-MAR-26	23-MAR-26	47,75,66
440	PITHORAGARH	V	N	128	N	222502277 04 00 08	01-MAR-26	27-MAR-26	2,13,39
441	PITHORAGARH	V	N	131	N	222502277 04 00 02	01-MAR-26	27-MAR-26	2,87,73

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DDO- 38044711 ***PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PITHORAGARH	V	N	132	N	222502102 06 00 56	01-MAR-26	27-MAR-26	3,50,00
443	PITHORAGARH	V	N	133	N	222502277 04 00 08	01-MAR-26	27-MAR-26	2,13,39
444	PITHORAGARH	V	N	134	N	222502277 04 00 08	01-MAR-26	27-MAR-26	4,26,78
445	PITHORAGARH	V	N	146	N	222502277 04 00 08	01-MAR-26	30-MAR-26	5,85,00
446	PITHORAGARH	V	N	147	N	222502277 04 00 08	01-MAR-26	30-MAR-26	5,26,50
447	PITHORAGARH	V	N	148	N	222502277 04 00 08	01-MAR-26	30-MAR-26	3,42,80
448	PITHORAGARH	V	N	149	N	222502277 04 00 08	01-MAR-26	30-MAR-26	1,71,40
449	PITHORAGARH	V	N	34	N	222502277 04 00 43	01-MAR-26	02-MAR-26	54,60
450	PITHORAGARH	V	N	36	N	222502277 04 00 44	01-MAR-26	02-MAR-26	4,07,88
451	PITHORAGARH	V	N	49	N	222502277 04 00 51	01-MAR-26	09-MAR-26	2,97,00
452	PITHORAGARH	V	N	59	N	222502277 04 00 42	01-MAR-26	12-MAR-26	42,00
453	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-MAR-26	07-MAR-26	37,57,24
454	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-MAR-26	07-MAR-26	4,59,70
455	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-MAR-26	07-MAR-26	64,78,00
456	PITHORAGARH	V	N	60	N	222502277 04 00 02	01-MAR-26	12-MAR-26	1,45,95
457	PITHORAGARH	V	N	61	N	222502277 04 00 22	01-MAR-26	12-MAR-26	79,70
458	PITHORAGARH	V	N	62	N	222502277 04 00 20	01-MAR-26	12-MAR-26	32,40
459	PITHORAGARH	V	N	63	N	222502277 04 00 44	01-MAR-26	12-MAR-26	1,57,50
460	PITHORAGARH	V	N	64	N	222502277 04 00 24	01-MAR-26	12-MAR-26	32,72
461	PITHORAGARH	V	N	65	N	222502277 04 00 22	01-MAR-26	12-MAR-26	1,03,00
462	PITHORAGARH	V	N	66	N	222502277 04 00 22	01-MAR-26	12-MAR-26	1,15,00
463	PITHORAGARH	V	N	67	N	222502277 04 00 40	01-MAR-26	12-MAR-26	40,00
464	PITHORAGARH	V	N	7	N	222502277 04 00 06	01-MAR-26	17-MAR-26	1,38,45
465	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-MAR-26	17-MAR-26	7,26,97
466	PITHORAGARH	V	N	7	N	222502277 04 00 03	01-MAR-26	17-MAR-26	3,31,64
467	PITHORAGARH	V	N	80	N	222502277 04 00 08	01-MAR-26	17-MAR-26	1,71,40
468	PITHORAGARH	V	N	81	N	222502277 04 00 24	01-MAR-26	17-MAR-26	44,85
469	PITHORAGARH	V	N	93	N	222502277 04 00 27	01-MAR-26	19-MAR-26	33,00
470	PITHORAGARH	V	N	96	N	222502277 04 00 41	01-MAR-26	20-MAR-26	13,00,13

DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PITHORAGARH	V	N	100	N	222502277 04 00 02	01-MAR-26	23-MAR-26	83,40
472	PITHORAGARH	V	N	101	N	222502277 04 00 02	01-MAR-26	23-MAR-26	83,40
473	PITHORAGARH	V	N	33	N	222502277 04 00 04	01-MAR-26	02-MAR-26	1,52,00
474	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-MAR-26	02-MAR-26	27,29,00
475	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-MAR-26	02-MAR-26	1,34,50

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DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-MAR-26	02-MAR-26	15,82,82
477	PITHORAGARH	V	N	42	N	222502277 04 00 08	01-MAR-26	09-MAR-26	1,71,40
478	PITHORAGARH	V	N	43	N	222502277 04 00 02	01-MAR-26	09-MAR-26	1,16,76
479	PITHORAGARH	V	N	44	N	222502277 04 00 02	01-MAR-26	09-MAR-26	1,12,59
480	PITHORAGARH	V	N	45	N	222502277 04 00 08	01-MAR-26	09-MAR-26	1,82,00
481	PITHORAGARH	V	N	46	N	222502277 04 00 08	01-MAR-26	09-MAR-26	1,82,00
482	PITHORAGARH	V	N	47	N	222502277 04 00 08	01-MAR-26	09-MAR-26	4,17,59
483	PITHORAGARH	V	N	53	N	222502277 04 00 04	01-MAR-26	11-MAR-26	40,00
484	PITHORAGARH	V	N	54	N	222502277 04 00 04	01-MAR-26	11-MAR-26	31,00
485	PITHORAGARH	V	N	55	N	222502277 04 00 44	01-MAR-26	12-MAR-26	1,44,65
486	PITHORAGARH	V	N	56	N	222502277 04 00 21	01-MAR-26	12-MAR-26	2,00,00
487	PITHORAGARH	V	N	57	N	222502277 04 00 25	01-MAR-26	12-MAR-26	30,58
488	PITHORAGARH	V	N	58	N	222502277 04 00 20	01-MAR-26	12-MAR-26	2,10,50
489	PITHORAGARH	V	N	73	N	222502277 04 00 41	01-MAR-26	12-MAR-26	22,98,04
490	PITHORAGARH	V	N	76	N	222502277 04 00 26	01-MAR-26	13-MAR-26	88,00
491	PITHORAGARH	V	N	77	N	222502277 04 00 24	01-MAR-26	16-MAR-26	37,20
492	PITHORAGARH	V	N	92	N	222502277 04 00 22	01-MAR-26	18-MAR-26	35,00
493	PITHORAGARH	V	N	94	N	222502277 04 00 43	01-MAR-26	19-MAR-26	75,95
494	PITHORAGARH	V	N	95	N	222502277 04 00 41	01-MAR-26	19-MAR-26	4,20,48
495	PITHORAGARH	V	N	98	N	222502277 04 00 21	01-MAR-26	23-MAR-26	23,30
496	PITHORAGARH	V	N	99	N	222502277 04 00 02	01-MAR-26	23-MAR-26	56,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	CHAMOLI	V	N	2	N	222502277 03 00 03	01-MAR-26	02-MAR-26	3,97,30
498	CHAMOLI	V	N	2	N	222502277 03 00 01	01-MAR-26	02-MAR-26	6,85,00
499	CHAMOLI	V	N	2	N	222502277 03 00 06	01-MAR-26	02-MAR-26	6,10
500	CHAMOLI	V	N	26	N	222502277 03 00 02	01-MAR-26	16-MAR-26	1,00,08
501	CHAMOLI	V	N	27	N	222502277 03 00 02	01-MAR-26	16-MAR-26	1,16,76
502	CHAMOLI	V	N	29	N	222502277 03 00 41	01-MAR-26	16-MAR-26	11,24,55
503	CHAMOLI	V	N	30	N	222502277 03 00 02	01-MAR-26	17-MAR-26	1,82,00
504	CHAMOLI	V	N	37	N	222502800 21 00 56	01-MAR-26	18-MAR-26	20,00,00

DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMOLI	V	N	11	N	222502277 04 00 44	01-MAR-26	06-MAR-26	4,95,00
506	CHAMOLI	V	N	12	N	222502277 04 00 40	01-MAR-26	06-MAR-26	1,35,00

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DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	13	N	222502277 04 00 02	01-MAR-26	06-MAR-26	16,60
508	CHAMOLI	V	N	14	N	222502277 04 00 44	01-MAR-26	06-MAR-26	2,73,40
509	CHAMOLI	V	N	15	N	222502277 04 00 44	01-MAR-26	06-MAR-26	3,25,00
510	CHAMOLI	V	N	16	N	222502277 04 00 24	01-MAR-26	06-MAR-26	28,00
511	CHAMOLI	V	N	17	N	222502277 04 00 44	01-MAR-26	06-MAR-26	2,49,50
512	CHAMOLI	V	N	18	N	222502277 04 00 21	01-MAR-26	06-MAR-26	2,00,00
513	CHAMOLI	V	N	19	N	222502277 04 00 27	01-MAR-26	06-MAR-26	20,30
514	CHAMOLI	V	N	20	N	222502277 04 00 26	01-MAR-26	06-MAR-26	1,44,00
515	CHAMOLI	V	N	21	N	222502277 04 00 22	01-MAR-26	06-MAR-26	92,34
516	CHAMOLI	V	N	22	N	222502277 04 00 20	01-MAR-26	06-MAR-26	26,04
517	CHAMOLI	V	N	31	N	222502277 04 00 04	01-MAR-26	18-MAR-26	1,73,25
518	CHAMOLI	V	N	32	N	222502277 04 00 41	01-MAR-26	18-MAR-26	2,57,25
519	CHAMOLI	V	N	44	N	222502277 04 00 25	01-MAR-26	18-MAR-26	2,98,61
520	CHAMOLI	V	N	45	N	222502277 04 00 43	01-MAR-26	18-MAR-26	50,23
521	CHAMOLI	V	N	46	N	222502277 04 00 40	01-MAR-26	18-MAR-26	75,00
522	CHAMOLI	V	N	47	N	222502277 04 00 41	01-MAR-26	18-MAR-26	9,62,12
523	CHAMOLI	V	N	48	N	222502277 04 00 44	01-MAR-26	18-MAR-26	1,71,44
524	CHAMOLI	V	N	5	N	222502277 04 00 06	01-MAR-26	02-MAR-26	2,12,70
525	CHAMOLI	V	N	5	N	222502277 04 00 01	01-MAR-26	02-MAR-26	37,18,00
526	CHAMOLI	V	N	5	N	222502277 04 00 03	01-MAR-26	02-MAR-26	21,56,44
527	CHAMOLI	V	N	52	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,82,00
528	CHAMOLI	V	N	55	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,71,40
529	CHAMOLI	V	N	56	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,82,00
530	CHAMOLI	V	N	57	N	222502277 04 00 08	01-MAR-26	24-MAR-26	4,42,48
531	CHAMOLI	V	N	60	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,75,50
532	CHAMOLI	V	N	61	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,95,00
533	CHAMOLI	V	N	62	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,82,00
534	CHAMOLI	V	N	63	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,19,98
535	CHAMOLI	V	N	64	N	222502277 04 00 08	01-MAR-26	24-MAR-26	1,95,00
536	CHAMOLI	V	N	68	N	222502277 04 00 24	01-MAR-26	26-MAR-26	54,33
537	CHAMOLI	V	N	96	N	222502277 04 00 24	01-MAR-26	30-MAR-26	56,62

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	UTTARKASHI	V	N	14	N	222502800 21 00 56	01-MAR-26	20-MAR-26	5,00,00
539	UTTARKASHI	V	N	61	N	222502283 02 00 56	01-MAR-26	31-MAR-26	6,00,00
540	UTTARKASHI	V	N	65	N	222502283 02 00 56	01-MAR-26	31-MAR-26	10,00,00

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	71	N	222502800 21 00 56	01-MAR-26	25-MAR-26	10,00,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	HARIDWAR	V	N	1	N	222502277 04 00 06	01-MAR-26	02-MAR-26	96,80
543	HARIDWAR	V	N	1	N	222502277 04 00 01	01-MAR-26	02-MAR-26	31,35,00
544	HARIDWAR	V	N	1	N	222502277 04 00 03	01-MAR-26	02-MAR-26	18,18,30
545	HARIDWAR	V	N	10	N	222502277 04 00 24	01-MAR-26	09-MAR-26	37,75
546	HARIDWAR	V	N	101	N	222502277 04 00 21	01-MAR-26	24-MAR-26	2,70,81
547	HARIDWAR	V	N	11	N	222502277 04 00 24	01-MAR-26	09-MAR-26	37,75
548	HARIDWAR	V	N	14	N	222502277 04 00 44	01-MAR-26	11-MAR-26	8,95
549	HARIDWAR	V	N	20	N	222502277 04 00 08	01-MAR-26	13-MAR-26	3,67,72
550	HARIDWAR	V	N	21	N	222502277 04 00 41	01-MAR-26	13-MAR-26	36,22,82
551	HARIDWAR	V	N	23	N	222502277 04 00 42	01-MAR-26	13-MAR-26	2,54,25
552	HARIDWAR	V	N	24	N	222502277 04 00 41	01-MAR-26	13-MAR-26	10,26,43
553	HARIDWAR	V	N	25	N	222502277 04 00 04	01-MAR-26	13-MAR-26	24,30
554	HARIDWAR	V	N	27	N	222502277 04 00 22	01-MAR-26	13-MAR-26	76,16
555	HARIDWAR	V	N	28	N	222502277 04 00 21	01-MAR-26	13-MAR-26	21,09
556	HARIDWAR	V	N	29	N	222502277 04 00 04	01-MAR-26	13-MAR-26	14,30
557	HARIDWAR	V	N	30	N	222502277 04 00 43	01-MAR-26	13-MAR-26	50,15
558	HARIDWAR	V	N	32	N	222502277 04 00 24	01-MAR-26	13-MAR-26	46,71
559	HARIDWAR	V	N	33	N	222502277 04 00 22	01-MAR-26	13-MAR-26	95,71
560	HARIDWAR	V	N	34	N	222502277 04 00 04	01-MAR-26	13-MAR-26	1,18,90
561	HARIDWAR	V	N	35	N	222502277 04 00 08	01-MAR-26	13-MAR-26	1,83,86
562	HARIDWAR	V	N	37	N	222502277 04 00 43	01-MAR-26	13-MAR-26	1,47,50
563	HARIDWAR	V	N	39	N	222502277 04 00 22	01-MAR-26	16-MAR-26	26,90
564	HARIDWAR	V	N	4	N	222502277 04 00 06	01-MAR-26	02-MAR-26	1,12,50
565	HARIDWAR	V	N	4	N	222502277 04 00 03	01-MAR-26	02-MAR-26	16,08,92
566	HARIDWAR	V	N	4	N	222502277 04 00 01	01-MAR-26	02-MAR-26	27,74,00
567	HARIDWAR	V	N	49	N	222502277 04 00 02	01-MAR-26	16-MAR-26	13,00
568	HARIDWAR	V	N	5	N	222502277 04 00 25	01-MAR-26	07-MAR-26	5,88,98
569	HARIDWAR	V	N	55	N	222502277 04 00 42	01-MAR-26	16-MAR-26	45,00
570	HARIDWAR	V	N	57	N	222502277 04 00 22	01-MAR-26	16-MAR-26	60,18
571	HARIDWAR	V	N	58	N	222502277 04 00 51	01-MAR-26	16-MAR-26	18,10
572	HARIDWAR	V	N	60	N	222502277 04 00 02	01-MAR-26	16-MAR-26	59,00
573	HARIDWAR	V	N	7	N	222502277 04 00 40	01-MAR-26	09-MAR-26	3,24,74
574	HARIDWAR	V	N	73	N	222502277 04 00 02	01-MAR-26	16-MAR-26	8,00

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	HARIDWAR	V	N	74	N	222502102 06 00 56	01-MAR-26	17-MAR-26	8,50,00
576	HARIDWAR	V	N	76	N	222502277 04 00 22	01-MAR-26	16-MAR-26	39,58
577	HARIDWAR	V	N	77	N	222502102 06 00 56	01-MAR-26	17-MAR-26	8,00,00
578	HARIDWAR	V	N	78	N	222502277 04 00 22	01-MAR-26	16-MAR-26	76,11
579	HARIDWAR	V	N	8	N	222502277 04 00 24	01-MAR-26	09-MAR-26	40,44
580	HARIDWAR	V	N	9	N	222502277 04 00 20	01-MAR-26	09-MAR-26	2,35,10
581	HARIDWAR	V	N	90	N	222502277 04 00 24	01-MAR-26	19-MAR-26	46,71
582	HARIDWAR	V	N	91	N	222502277 04 00 44	01-MAR-26	20-MAR-26	39,27
583	HARIDWAR	V	N	92	N	222502277 04 00 44	01-MAR-26	20-MAR-26	1,43,22
584	HARIDWAR	V	N	93	N	222502277 04 00 44	01-MAR-26	20-MAR-26	32,43
585	HARIDWAR	V	N	94	N	222502277 04 00 44	01-MAR-26	20-MAR-26	1,24,99
586	HARIDWAR	V	N	96	N	222502800 21 00 56	01-MAR-26	23-MAR-26	40,00,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UDHAM SINGH NAGAR	V	N	101	N	222502277 07 00 05	01-MAR-26	11-MAR-26	5,98,45
588	UDHAM SINGH NAGAR	V	N	103	N	222502277 07 00 05	01-MAR-26	11-MAR-26	10,94,60
589	UDHAM SINGH NAGAR	V	N	105	N	222502277 07 00 05	01-MAR-26	11-MAR-26	10,38,75
590	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-MAR-26	11-MAR-26	9,53,10
591	UDHAM SINGH NAGAR	V	N	108	N	222502277 07 00 05	01-MAR-26	11-MAR-26	5,81,40
592	UDHAM SINGH NAGAR	V	N	111	N	222502277 07 00 05	01-MAR-26	11-MAR-26	8,63,50
593	UDHAM SINGH NAGAR	V	N	112	N	222502277 07 00 05	01-MAR-26	11-MAR-26	10,34,15
594	UDHAM SINGH NAGAR	V	N	113	N	222502277 07 00 05	01-MAR-26	11-MAR-26	6,88,35
595	UDHAM SINGH NAGAR	V	N	114	N	222502277 07 00 05	01-MAR-26	11-MAR-26	12,29,05
596	UDHAM SINGH NAGAR	V	N	115	N	222502277 07 00 05	01-MAR-26	11-MAR-26	6,51,15
597	UDHAM SINGH NAGAR	V	N	116	N	222502277 07 00 05	01-MAR-26	11-MAR-26	10,04,70
598	UDHAM SINGH NAGAR	V	N	117	N	222502277 07 00 05	01-MAR-26	11-MAR-26	5,81,40
599	UDHAM SINGH NAGAR	V	N	118	N	222502277 07 00 05	01-MAR-26	11-MAR-26	12,29,05
600	UDHAM SINGH NAGAR	V	N	123	N	222502277 07 00 05	01-MAR-26	11-MAR-26	6,69,75
601	UDHAM SINGH NAGAR	V	N	124	N	222502277 07 00 05	01-MAR-26	11-MAR-26	5,98,45
602	UDHAM SINGH	V	N	125	N	222502277 07 00 05	01-MAR-26	11-MAR-26	11,65,45

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
603	UDHAM SINGH NAGAR	V	N	126	N	222502277	07 00 05	01-MAR-26	11-MAR-26	14,07,25
604	UDHAM SINGH NAGAR	V	N	127	N	222502277	07 00 05	01-MAR-26	11-MAR-26	5,81,40
605	UDHAM SINGH NAGAR	V	N	128	N	222502277	07 00 05	01-MAR-26	11-MAR-26	8,04,30
606	UDHAM SINGH NAGAR	V	N	129	N	222502277	07 00 05	01-MAR-26	11-MAR-26	8,04,30
607	UDHAM SINGH NAGAR	V	N	130	N	222502277	07 00 05	01-MAR-26	11-MAR-26	9,81,00
608	UDHAM SINGH NAGAR	V	N	131	N	222502277	07 00 05	01-MAR-26	11-MAR-26	11,94,95
609	UDHAM SINGH NAGAR	V	N	132	N	222502277	07 00 05	01-MAR-26	11-MAR-26	9,81,80
610	UDHAM SINGH NAGAR	V	N	133	N	222502277	07 00 05	01-MAR-26	11-MAR-26	10,68,20
611	UDHAM SINGH NAGAR	V	N	134	N	222502277	07 00 05	01-MAR-26	11-MAR-26	9,00,40
612	UDHAM SINGH NAGAR	V	N	135	N	222502277	07 00 05	01-MAR-26	11-MAR-26	13,77,85
613	UDHAM SINGH NAGAR	V	N	136	N	222502277	07 00 05	01-MAR-26	11-MAR-26	5,98,45
614	UDHAM SINGH NAGAR	V	N	137	N	222502277	07 00 05	01-MAR-26	11-MAR-26	8,46,60
615	UDHAM SINGH NAGAR	V	N	138	N	222502277	07 00 05	01-MAR-26	11-MAR-26	10,08,90
616	UDHAM SINGH NAGAR	V	N	139	N	222502277	07 00 05	01-MAR-26	11-MAR-26	9,53,10
617	UDHAM SINGH NAGAR	V	N	140	N	222502277	07 00 05	01-MAR-26	11-MAR-26	8,50,80
618	UDHAM SINGH NAGAR	V	N	141	N	222502277	07 00 05	01-MAR-26	11-MAR-26	10,34,15
619	UDHAM SINGH NAGAR	V	N	142	N	222502277	07 00 05	01-MAR-26	11-MAR-26	6,32,55
620	UDHAM SINGH NAGAR	V	N	170	N	222502800	21 00 56	01-MAR-26	17-MAR-26	17,00,00,00
621	UDHAM SINGH NAGAR	V	N	229	N	222502277	07 00 05	01-MAR-26	24-MAR-26	10,34,15
622	UDHAM SINGH NAGAR	V	N	230	N	222502277	07 00 05	01-MAR-26	24-MAR-26	12,29,05
623	UDHAM SINGH NAGAR	V	N	231	N	222502277	07 00 05	01-MAR-26	24-MAR-26	6,88,35
624	UDHAM SINGH NAGAR	V	N	232	N	222502277	07 00 05	01-MAR-26	24-MAR-26	8,04,30
625	UDHAM SINGH NAGAR	V	N	233	N	222502277	07 00 05	01-MAR-26	24-MAR-26	10,04,70
626	UDHAM SINGH NAGAR	V	N	234	N	222502277	07 00 05	01-MAR-26	24-MAR-26	10,34,15
627	UDHAM SINGH NAGAR	V	N	235	N	222502277	07 00 05	01-MAR-26	24-MAR-26	5,81,40
628	UDHAM SINGH	V	N	236	N	222502277	07 00 05	01-MAR-26	24-MAR-26	12,29,05

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
629	UDHAM SINGH NAGAR	V	N	237	N	222502277	07 00 05	01-MAR-26 24-MAR-26	8,63,50
630	UDHAM SINGH NAGAR	V	N	238	N	222502277	07 00 05	01-MAR-26 24-MAR-26	6,51,15
631	UDHAM SINGH NAGAR	V	N	240	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,98,45
632	UDHAM SINGH NAGAR	V	N	241	N	222502277	07 00 05	01-MAR-26 24-MAR-26	9,81,80
633	UDHAM SINGH NAGAR	V	N	242	N	222502277	07 00 05	01-MAR-26 24-MAR-26	13,77,85
634	UDHAM SINGH NAGAR	V	N	243	N	222502277	07 00 05	01-MAR-26 24-MAR-26	8,46,60
635	UDHAM SINGH NAGAR	V	N	244	N	222502277	07 00 05	01-MAR-26 24-MAR-26	10,94,60
636	UDHAM SINGH NAGAR	V	N	245	N	222502277	07 00 05	01-MAR-26 24-MAR-26	9,81,00
637	UDHAM SINGH NAGAR	V	N	246	N	222502277	07 00 05	01-MAR-26 24-MAR-26	11,94,95
638	UDHAM SINGH NAGAR	V	N	247	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,98,45
639	UDHAM SINGH NAGAR	V	N	248	N	222502277	07 00 05	01-MAR-26 24-MAR-26	6,32,55
640	UDHAM SINGH NAGAR	V	N	249	N	222502277	07 00 05	01-MAR-26 24-MAR-26	10,38,75
641	UDHAM SINGH NAGAR	V	N	250	N	222502277	07 00 05	01-MAR-26 24-MAR-26	14,12,05
642	UDHAM SINGH NAGAR	V	N	251	N	222502277	07 00 05	01-MAR-26 24-MAR-26	8,50,80
643	UDHAM SINGH NAGAR	V	N	252	N	222502277	07 00 05	01-MAR-26 24-MAR-26	10,08,90
644	UDHAM SINGH NAGAR	V	N	253	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,88,45
645	UDHAM SINGH NAGAR	V	N	254	N	222502277	07 00 05	01-MAR-26 24-MAR-26	9,53,10
646	UDHAM SINGH NAGAR	V	N	255	N	222502277	07 00 05	01-MAR-26 24-MAR-26	6,69,75
647	UDHAM SINGH NAGAR	V	N	256	N	222502277	07 00 05	01-MAR-26 24-MAR-26	9,00,40
648	UDHAM SINGH NAGAR	V	N	257	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,81,40
649	UDHAM SINGH NAGAR	V	N	258	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,81,40
650	UDHAM SINGH NAGAR	V	N	259	N	222502277	07 00 05	01-MAR-26 24-MAR-26	6,88,35
651	UDHAM SINGH NAGAR	V	N	261	N	222502277	07 00 05	01-MAR-26 24-MAR-26	9,53,10
652	UDHAM SINGH NAGAR	V	N	264	N	222502277	07 00 05	01-MAR-26 24-MAR-26	8,04,30
653	UDHAM SINGH NAGAR	V	N	265	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,81,40
654	UDHAM SINGH	V	N	266	N	222502277	07 00 05	01-MAR-26 24-MAR-26	5,81,40

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
655	UDHAM SINGH NAGAR	V	N	268	N	222502277 07 00 05	01-MAR-26	24-MAR-26	10,68,20
656	UDHAM SINGH NAGAR	V	N	269	N	222502277 07 00 05	01-MAR-26	24-MAR-26	11,65,45
657	UDHAM SINGH NAGAR	V	N	270	N	222502277 07 00 05	01-MAR-26	24-MAR-26	9,53,50
658	UDHAM SINGH NAGAR	V	N	271	N	222502277 07 00 05	01-MAR-26	24-MAR-26	11,70,45
659	UDHAM SINGH NAGAR	V	N	272	N	222502277 07 00 05	01-MAR-26	24-MAR-26	6,73,95
660	UDHAM SINGH NAGAR	V	N	273	N	222502277 07 00 05	01-MAR-26	24-MAR-26	14,07,25
661	UDHAM SINGH NAGAR	V	N	274	N	222502277 07 00 05	01-MAR-26	24-MAR-26	6,88,35
662	UDHAM SINGH NAGAR	V	N	277	N	222502800 21 00 56	01-MAR-26	24-MAR-26	5,00,00
663	UDHAM SINGH NAGAR	V	N	313	N	222502800 21 00 56	01-MAR-26	27-MAR-26	25,00,00
664	UDHAM SINGH NAGAR	V	N	319	N	222502800 21 00 56	01-MAR-26	27-MAR-26	5,00,00
665	UDHAM SINGH NAGAR	V	N	356	N	222502283 02 00 56	01-MAR-26	31-MAR-26	84,00,00
666	UDHAM SINGH NAGAR	V	N	357	N	222502283 02 00 56	01-MAR-26	31-MAR-26	1,12,00,00
667	UDHAM SINGH NAGAR	V	N	358	N	222502283 02 00 56	01-MAR-26	31-MAR-26	3,56,00,00
668	UDHAM SINGH NAGAR	V	N	359	N	222502283 02 00 56	01-MAR-26	31-MAR-26	2,40,00,00
669	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-MAR-26	11-MAR-26	6,88,35
670	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-MAR-26	11-MAR-26	5,81,40
671	UDHAM SINGH NAGAR	V	N	93	N	222502277 07 00 05	01-MAR-26	11-MAR-26	14,12,05
672	UDHAM SINGH NAGAR	V	N	94	N	222502277 07 00 05	01-MAR-26	11-MAR-26	11,70,45
673	UDHAM SINGH NAGAR	V	N	95	N	222502277 07 00 05	01-MAR-26	11-MAR-26	6,73,95
674	UDHAM SINGH NAGAR	V	N	96	N	222502277 07 00 05	01-MAR-26	11-MAR-26	5,81,40
675	UDHAM SINGH NAGAR	V	N	97	N	222502277 07 00 05	01-MAR-26	11-MAR-26	9,53,50
676	UDHAM SINGH NAGAR	V	N	99	N	222502277 07 00 05	01-MAR-26	11-MAR-26	6,88,35

DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 02	01-MAR-26	02-MAR-26	3,50,28

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DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 03	01-MAR-26	10-MAR-26	9,74,09
679	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 01	01-MAR-26	10-MAR-26	29,24,26
680	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-MAR-26	10-MAR-26	29,72,26
681	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-MAR-26	10-MAR-26	10,01,93
682	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 03	01-MAR-26	12-MAR-26	3,57,77
683	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-MAR-26	12-MAR-26	7,16,67
684	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 06	01-MAR-26	12-MAR-26	1,16,97
685	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-MAR-26	12-MAR-26	28,94
686	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-MAR-26	12-MAR-26	81,77
687	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-MAR-26	12-MAR-26	23,43
688	UDHAM SINGH NAGAR	V	N	161	N	222502277 06 00 26	01-MAR-26	13-MAR-26	26,73
689	UDHAM SINGH NAGAR	V	N	163	N	222502277 06 00 44	01-MAR-26	13-MAR-26	56,63
690	UDHAM SINGH NAGAR	V	N	164	N	222502277 06 00 41	01-MAR-26	13-MAR-26	38,89,44
691	UDHAM SINGH NAGAR	V	N	165	N	222502277 06 00 40	01-MAR-26	13-MAR-26	41,54
692	UDHAM SINGH NAGAR	V	N	166	N	222502277 06 00 29	01-MAR-26	13-MAR-26	1,39,00
693	UDHAM SINGH NAGAR	V	N	168	N	222502277 06 00 04	01-MAR-26	13-MAR-26	5,40
694	UDHAM SINGH NAGAR	V	N	169	N	222502277 06 00 22	01-MAR-26	13-MAR-26	10,00
695	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 08	01-MAR-26	02-MAR-26	1,71,40
696	UDHAM SINGH NAGAR	V	N	180	N	222502277 04 00 41	01-MAR-26	18-MAR-26	7,26,40
697	UDHAM SINGH NAGAR	V	N	209	N	222502277 06 00 04	01-MAR-26	19-MAR-26	14,64
698	UDHAM SINGH NAGAR	V	N	210	N	222502277 06 00 04	01-MAR-26	19-MAR-26	17,79
699	UDHAM SINGH NAGAR	V	N	211	N	222502277 06 00 04	01-MAR-26	19-MAR-26	10,50
700	UDHAM SINGH NAGAR	V	N	212	N	222502001 02 00 41	01-MAR-26	19-MAR-26	40,71,54
701	UDHAM SINGH NAGAR	V	N	228	N	222502277 06 00 02	01-MAR-26	23-MAR-26	2,50,20
702	UDHAM SINGH NAGAR	V	N	267	N	222502277 06 00 02	01-MAR-26	24-MAR-26	4,95,60
703	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 44	01-MAR-26	06-MAR-26	53,98

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DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	UDHAM SINGH NAGAR	V	N	323	N	222502102 06 00 56	01-MAR-26	30-MAR-26	5,00,00
705	UDHAM SINGH NAGAR	V	N	324	N	222502102 06 00 56	01-MAR-26	30-MAR-26	9,00,00
706	UDHAM SINGH NAGAR	V	N	325	N	222502277 04 00 02	01-MAR-26	30-MAR-26	2,00,16
707	UDHAM SINGH NAGAR	V	N	328	N	222502102 06 00 56	01-MAR-26	30-MAR-26	6,50,00
708	UDHAM SINGH NAGAR	V	N	329	N	222502277 04 00 02	01-MAR-26	30-MAR-26	1,06,20
709	UDHAM SINGH NAGAR	V	N	330	N	222502001 02 00 41	01-MAR-26	30-MAR-26	28,49,52
710	UDHAM SINGH NAGAR	V	N	333	N	222502277 06 00 08	01-MAR-26	30-MAR-26	36,79,12
711	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-MAR-26	02-MAR-26	80,34,00
712	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-MAR-26	02-MAR-26	4,19,60
713	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-MAR-26	02-MAR-26	46,59,72
714	UDHAM SINGH NAGAR	V	N	51	N	222502102 06 00 56	01-MAR-26	10-MAR-26	1,20,00
715	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 02	01-MAR-26	02-MAR-26	3,37,77
716	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 02	01-MAR-26	12-MAR-26	1,37,61
717	UDHAM SINGH NAGAR	V	N	84	N	222502277 04 00 25	01-MAR-26	12-MAR-26	10,02
718	UDHAM SINGH NAGAR	V	N	85	N	222502277 04 00 44	01-MAR-26	12-MAR-26	1,96,00
719	UDHAM SINGH NAGAR	V	N	86	N	222502277 04 00 44	01-MAR-26	12-MAR-26	2,80,66
720	UDHAM SINGH NAGAR	V	N	87	N	222502277 04 00 41	01-MAR-26	12-MAR-26	55,15,88
721	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 01	01-MAR-26	02-MAR-26	46,65,00
722	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 03	01-MAR-26	02-MAR-26	27,05,70
723	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 06	01-MAR-26	02-MAR-26	2,30,00

DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 06	01-MAR-26	02-MAR-26	29,10
725	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 03	01-MAR-26	02-MAR-26	5,04,02
726	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 01	01-MAR-26	02-MAR-26	8,69,00
727	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 44	01-MAR-26	02-MAR-26	3,67,50

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DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 42	01-MAR-26	02-MAR-26	1,05,18
729	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 44	01-MAR-26	02-MAR-26	4,30,30
730	UDHAM SINGH NAGAR	V	N	146	N	222502277 03 00 44	01-MAR-26	12-MAR-26	7,20
731	UDHAM SINGH NAGAR	V	N	147	N	222502277 03 00 22	01-MAR-26	12-MAR-26	59,00
732	UDHAM SINGH NAGAR	V	N	148	N	222502277 03 00 22	01-MAR-26	12-MAR-26	34,02
733	UDHAM SINGH NAGAR	V	N	149	N	222502277 03 00 41	01-MAR-26	12-MAR-26	18,88,51
734	UDHAM SINGH NAGAR	V	N	15	N	222502102 06 00 56	01-MAR-26	02-MAR-26	8,50,00
735	UDHAM SINGH NAGAR	V	N	150	N	222502102 06 00 56	01-MAR-26	12-MAR-26	10,90,00
736	UDHAM SINGH NAGAR	V	N	151	N	222502277 03 00 04	01-MAR-26	12-MAR-26	18,86
737	UDHAM SINGH NAGAR	V	N	152	N	222502277 03 00 04	01-MAR-26	12-MAR-26	69,78
738	UDHAM SINGH NAGAR	V	N	153	N	222502277 03 00 04	01-MAR-26	12-MAR-26	56,22
739	UDHAM SINGH NAGAR	V	N	154	N	222502277 04 00 41	01-MAR-26	13-MAR-26	44,32,56
740	UDHAM SINGH NAGAR	V	N	155	N	222502277 04 00 21	01-MAR-26	13-MAR-26	4,59,02
741	UDHAM SINGH NAGAR	V	N	156	N	222502277 04 00 44	01-MAR-26	13-MAR-26	2,45,70
742	UDHAM SINGH NAGAR	V	N	157	N	222502277 04 00 44	01-MAR-26	13-MAR-26	2,58,38
743	UDHAM SINGH NAGAR	V	N	158	N	222502277 04 00 44	01-MAR-26	13-MAR-26	78,75
744	UDHAM SINGH NAGAR	V	N	159	N	222502277 04 00 44	01-MAR-26	13-MAR-26	2,45,70
745	UDHAM SINGH NAGAR	V	N	160	N	222502277 04 00 44	01-MAR-26	13-MAR-26	4,97,82
746	UDHAM SINGH NAGAR	V	N	162	N	222502277 04 00 44	01-MAR-26	13-MAR-26	2,49,90
747	UDHAM SINGH NAGAR	V	N	167	N	222502277 04 00 44	01-MAR-26	13-MAR-26	68,25
748	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 03	01-MAR-26	12-MAR-26	55,17,54
749	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 01	01-MAR-26	12-MAR-26	95,13,00
750	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 06	01-MAR-26	12-MAR-26	4,66,40
751	UDHAM SINGH NAGAR	V	N	181	N	222502277 04 00 08	01-MAR-26	18-MAR-26	97,50
752	UDHAM SINGH NAGAR	V	N	182	N	222502277 04 00 08	01-MAR-26	18-MAR-26	97,50
753	UDHAM SINGH NAGAR	V	N	183	N	222502277 04 00 08	01-MAR-26	18-MAR-26	97,50

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DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UDHAM SINGH NAGAR	V	N	184	N	222502277 04 00 08	01-MAR-26	18-MAR-26	97,50
755	UDHAM SINGH NAGAR	V	N	185	N	222502277 04 00 02	01-MAR-26	18-MAR-26	62,55
756	UDHAM SINGH NAGAR	V	N	186	N	222502277 03 00 02	01-MAR-26	18-MAR-26	80,00
757	UDHAM SINGH NAGAR	V	N	187	N	222502277 03 00 02	01-MAR-26	18-MAR-26	2,12,67
758	UDHAM SINGH NAGAR	V	N	188	N	222502277 04 00 27	01-MAR-26	18-MAR-26	74,80
759	UDHAM SINGH NAGAR	V	N	197	N	222502277 04 00 04	01-MAR-26	18-MAR-26	25,16
760	UDHAM SINGH NAGAR	V	N	207	N	222502277 04 00 04	01-MAR-26	18-MAR-26	56,18
761	UDHAM SINGH NAGAR	V	N	3	N	222502102 06 00 56	01-MAR-26	02-MAR-26	14,00,00
762	UDHAM SINGH NAGAR	V	N	326	N	222502102 06 00 56	01-MAR-26	30-MAR-26	4,60,00
763	UDHAM SINGH NAGAR	V	N	327	N	222502277 04 00 46	01-MAR-26	30-MAR-26	50,00
764	UDHAM SINGH NAGAR	V	N	36	N	222502277 04 00 08	01-MAR-26	07-MAR-26	1,49,50
765	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 08	01-MAR-26	07-MAR-26	1,75,50
766	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 08	01-MAR-26	07-MAR-26	1,69,00
767	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 44	01-MAR-26	07-MAR-26	17,06
768	UDHAM SINGH NAGAR	V	N	4	N	222502102 06 00 56	01-MAR-26	02-MAR-26	15,50,00
769	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 22	01-MAR-26	07-MAR-26	51,00
770	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 44	01-MAR-26	07-MAR-26	2,49,48
771	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 08	01-MAR-26	07-MAR-26	1,82,00
772	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 02	01-MAR-26	07-MAR-26	1,12,59
773	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 20	01-MAR-26	07-MAR-26	1,29,70
774	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 43	01-MAR-26	07-MAR-26	1,78,35
775	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 44	01-MAR-26	07-MAR-26	5,85,45
776	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 26	01-MAR-26	07-MAR-26	81,00
777	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 20	01-MAR-26	07-MAR-26	2,61,60
778	UDHAM SINGH NAGAR	V	N	5	N	222502102 06 00 56	01-MAR-26	02-MAR-26	16,10,00
779	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 02	01-MAR-26	02-MAR-26	3,37,77

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DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 44	01-MAR-26	02-MAR-26	8,08,30

DDO- 75064325 ***PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-MAR-26	02-MAR-26	44,39,32
782	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-MAR-26	02-MAR-26	76,54,00
783	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-MAR-26	02-MAR-26	3,22,60
784	UDHAM SINGH NAGAR	V	N	104	N	222502277 04 00 04	01-MAR-26	11-MAR-26	54,30
785	UDHAM SINGH NAGAR	V	N	107	N	222502277 04 00 22	01-MAR-26	11-MAR-26	1,02,00
786	UDHAM SINGH NAGAR	V	N	110	N	222502277 04 00 04	01-MAR-26	11-MAR-26	18,10
787	UDHAM SINGH NAGAR	V	N	143	N	222502277 04 00 04	01-MAR-26	11-MAR-26	45,30
788	UDHAM SINGH NAGAR	V	N	144	N	222502277 04 00 04	01-MAR-26	11-MAR-26	53,30
789	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 04	01-MAR-26	11-MAR-26	40,20
790	UDHAM SINGH NAGAR	V	N	189	N	222502277 04 00 04	01-MAR-26	18-MAR-26	1,07,90
791	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 03	01-MAR-26	23-MAR-26	3,56,82
792	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 01	01-MAR-26	23-MAR-26	7,45,25
793	UDHAM SINGH NAGAR	V	N	208	N	222502277 04 00 22	01-MAR-26	19-MAR-26	10,43
794	UDHAM SINGH NAGAR	V	N	302	N	222502277 04 00 02	01-MAR-26	27-MAR-26	5,00,40
795	UDHAM SINGH NAGAR	V	N	331	N	222502277 04 00 02	01-MAR-26	30-MAR-26	2,97,13
796	UDHAM SINGH NAGAR	V	N	332	N	222502277 04 00 02	01-MAR-26	30-MAR-26	81,42
797	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 44	01-MAR-26	09-MAR-26	1,34,59
798	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 44	01-MAR-26	10-MAR-26	22,50
799	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 08	01-MAR-26	10-MAR-26	5,46,00
800	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 04	01-MAR-26	10-MAR-26	7,20
801	UDHAM SINGH NAGAR	V	N	55	N	222502277 04 00 04	01-MAR-26	10-MAR-26	2,00
802	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 04	01-MAR-26	10-MAR-26	6,70
803	UDHAM SINGH NAGAR	V	N	57	N	222502277 04 00 04	01-MAR-26	10-MAR-26	25,30

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DDO- 75064325 ***PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 04	01-MAR-26	10-MAR-26	4,50
805	UDHAM SINGH NAGAR	V	N	59	N	222502277 04 00 04	01-MAR-26	10-MAR-26	4,50
806	UDHAM SINGH NAGAR	V	N	60	N	222502277 04 00 04	01-MAR-26	10-MAR-26	4,50
807	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 04	01-MAR-26	10-MAR-26	4,50
808	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 04	01-MAR-26	10-MAR-26	6,50
809	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 22	01-MAR-26	10-MAR-26	26,90
810	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 41	01-MAR-26	10-MAR-26	38,85,79
811	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 25	01-MAR-26	10-MAR-26	29,61
812	UDHAM SINGH NAGAR	V	N	88	N	222502277 04 00 04	01-MAR-26	12-MAR-26	10,00
813	UDHAM SINGH NAGAR	V	N	89	N	222502277 04 00 25	01-MAR-26	12-MAR-26	1,77,49
814	UDHAM SINGH NAGAR	V	N	90	N	222502277 04 00 08	01-MAR-26	12-MAR-26	2,24,86

DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-MAR-26	02-MAR-26	32,19,00
816	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-MAR-26	02-MAR-26	2,89,10
817	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-MAR-26	02-MAR-26	53,98,72
818	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 02	01-MAR-26	02-MAR-26	4,53,48
819	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 03	01-MAR-26	06-MAR-26	17,40
820	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 01	01-MAR-26	06-MAR-26	30,00
821	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 02	01-MAR-26	02-MAR-26	90,00
822	UDHAM SINGH NAGAR	V	N	171	N	222502277 04 00 20	01-MAR-26	17-MAR-26	16,50
823	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 02	01-MAR-26	02-MAR-26	1,12,59
824	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 22	01-MAR-26	05-MAR-26	1,67,24
825	UDHAM SINGH NAGAR	V	N	196	N	222502277 06 00 41	01-MAR-26	18-MAR-26	44,53,00
826	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 22	01-MAR-26	02-MAR-26	8,80
827	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-MAR-26	02-MAR-26	68,35,80

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-MAR-26	02-MAR-26	2,88,50
829	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-MAR-26	02-MAR-26	39,63,14
830	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 44	01-MAR-26	05-MAR-26	56,05
831	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 04	01-MAR-26	05-MAR-26	39,00
832	UDHAM SINGH NAGAR	V	N	213	N	222502277 06 00 20	01-MAR-26	18-MAR-26	9,00
833	UDHAM SINGH NAGAR	V	N	215	N	222502277 06 00 25	01-MAR-26	18-MAR-26	5,32,94
834	UDHAM SINGH NAGAR	V	N	216	N	222502277 06 00 20	01-MAR-26	18-MAR-26	10,00
835	UDHAM SINGH NAGAR	V	N	217	N	222502277 06 00 20	01-MAR-26	18-MAR-26	9,00
836	UDHAM SINGH NAGAR	V	N	218	N	222502277 06 00 25	01-MAR-26	18-MAR-26	35,40
837	UDHAM SINGH NAGAR	V	N	219	N	222502277 06 00 44	01-MAR-26	18-MAR-26	77,97
838	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 26	01-MAR-26	05-MAR-26	1,85,00
839	UDHAM SINGH NAGAR	V	N	220	N	222502277 06 00 20	01-MAR-26	18-MAR-26	6,00
840	UDHAM SINGH NAGAR	V	N	221	N	222502277 06 00 20	01-MAR-26	18-MAR-26	9,00
841	UDHAM SINGH NAGAR	V	N	222	N	222502277 04 00 02	01-MAR-26	20-MAR-26	14,38,65
842	UDHAM SINGH NAGAR	V	N	239	N	222502277 04 00 02	01-MAR-26	24-MAR-26	7,04,73
843	UDHAM SINGH NAGAR	V	N	25	N	222502277 03 00 44	01-MAR-26	05-MAR-26	84,00
844	UDHAM SINGH NAGAR	V	N	262	N	222502277 06 00 02	01-MAR-26	24-MAR-26	79,23
845	UDHAM SINGH NAGAR	V	N	275	N	222502277 06 00 02	01-MAR-26	24-MAR-26	2,98,74
846	UDHAM SINGH NAGAR	V	N	276	N	222502277 06 00 20	01-MAR-26	24-MAR-26	10,00
847	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 22	01-MAR-26	05-MAR-26	98,92
848	UDHAM SINGH NAGAR	V	N	290	N	222502277 04 00 02	01-MAR-26	26-MAR-26	67,60
849	UDHAM SINGH NAGAR	V	N	294	N	222502001 02 00 41	01-MAR-26	26-MAR-26	54,11,36
850	UDHAM SINGH NAGAR	V	N	295	N	222502277 04 00 02	01-MAR-26	26-MAR-26	2,97,00
851	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 22	01-MAR-26	05-MAR-26	57,30
852	UDHAM SINGH NAGAR	V	N	301	N	222502277 04 00 04	01-MAR-26	26-MAR-26	45,50
853	UDHAM SINGH NAGAR	V	N	314	N	222502277 03 00 08	01-MAR-26	27-MAR-26	2,24,86

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 22	01-MAR-26	05-MAR-26	17,60
855	UDHAM SINGH NAGAR	V	N	320	N	222502277 06 00 20	01-MAR-26	27-MAR-26	9,00
856	UDHAM SINGH NAGAR	V	N	322	N	222502277 06 00 41	01-MAR-26	30-MAR-26	31,33,16
857	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 08	01-MAR-26	07-MAR-26	3,61,43
858	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 08	01-MAR-26	07-MAR-26	4,49,72
859	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 25	01-MAR-26	07-MAR-26	2,78,31
860	UDHAM SINGH NAGAR	V	N	350	N	222502277 06 00 08	01-MAR-26	30-MAR-26	40,07,64
861	UDHAM SINGH NAGAR	V	N	351	N	222502277 06 00 08	01-MAR-26	31-MAR-26	6,74,58
862	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 03	01-MAR-26	02-MAR-26	28,28,66
863	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 01	01-MAR-26	02-MAR-26	48,77,00
864	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 06	01-MAR-26	02-MAR-26	2,39,70
865	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 51	01-MAR-26	11-MAR-26	26,25
866	UDHAM SINGH NAGAR	V	N	67	N	222502277 04 00 22	01-MAR-26	11-MAR-26	61,60
867	UDHAM SINGH NAGAR	V	N	68	N	222502277 04 00 44	01-MAR-26	11-MAR-26	20,40
868	UDHAM SINGH NAGAR	V	N	69	N	222502277 03 00 41	01-MAR-26	11-MAR-26	13,68,75
869	UDHAM SINGH NAGAR	V	N	70	N	222502277 04 00 25	01-MAR-26	11-MAR-26	2,21,89
870	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 40	01-MAR-26	11-MAR-26	30,50
871	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 04	01-MAR-26	11-MAR-26	61,50
872	UDHAM SINGH NAGAR	V	N	73	N	222502277 04 00 41	01-MAR-26	11-MAR-26	53,18,05
873	UDHAM SINGH NAGAR	V	N	74	N	222502277 04 00 41	01-MAR-26	11-MAR-26	37,26,29
874	UDHAM SINGH NAGAR	V	N	75	N	222502277 03 00 44	01-MAR-26	11-MAR-26	25,00
875	UDHAM SINGH NAGAR	V	N	76	N	222502277 03 00 04	01-MAR-26	11-MAR-26	8,94
876	UDHAM SINGH NAGAR	V	N	77	N	222502277 03 00 44	01-MAR-26	11-MAR-26	1,15,00
877	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 46	01-MAR-26	11-MAR-26	99,95
878	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 43	01-MAR-26	11-MAR-26	64,40
879	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 01	01-MAR-26	02-MAR-26	9,54,00

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 03	01-MAR-26	02-MAR-26	5,64,92
881	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 06	01-MAR-26	02-MAR-26	84,00
882	UDHAM SINGH NAGAR	V	N	80	N	222502277 04 00 43	01-MAR-26	11-MAR-26	1,10,00
883	UDHAM SINGH NAGAR	V	N	81	N	222502277 04 00 08	01-MAR-26	11-MAR-26	58,50
884	UDHAM SINGH NAGAR	V	N	82	N	222502277 04 00 08	01-MAR-26	11-MAR-26	1,75,50

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	CHAMPAWAT	V	N	23	N	222502800 21 00 56	01-MAR-26	27-MAR-26	10,00,00

Count: 885

Total: **232522058**

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DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	276	N	223003003 03 01 21	01-MAR-26	20-MAR-26	50,00

DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	309	N	223003003 03 01 44	01-MAR-26	24-MAR-26	26,15

DDO- 01054633 ***EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	372	N	223002101 02 00 04	01-MAR-26	27-MAR-26	50,00
4	DEHRADUN	V	N	54	N	223002101 02 00 08	01-MAR-26	07-MAR-26	1,84,00
5	DEHRADUN	V	N	67	N	223002101 02 00 22	01-MAR-26	10-MAR-26	1,57,62
6	DEHRADUN	V	N	76	N	223002101 02 00 26	01-MAR-26	10-MAR-26	20,00
7	DEHRADUN	V	N	80	N	223002101 02 00 20	01-MAR-26	11-MAR-26	12,79
8	DEHRADUN	V	N	83	N	223002101 02 00 20	01-MAR-26	11-MAR-26	76,00
9	DEHRADUN	V	N	84	N	223002101 02 00 27	01-MAR-26	11-MAR-26	30,00
10	DEHRADUN	V	N	9	N	223002101 02 00 06	01-MAR-26	02-MAR-26	2,80
11	DEHRADUN	V	N	9	N	223002101 02 00 01	01-MAR-26	02-MAR-26	3,29,00
12	DEHRADUN	V	N	9	N	223002101 02 00 03	01-MAR-26	02-MAR-26	1,90,82

DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	129	N	223002001 02 00 26	01-MAR-26	17-MAR-26	23,60
14	DEHRADUN	V	N	137	N	223002001 02 00 26	01-MAR-26	18-MAR-26	25,05
15	DEHRADUN	V	N	358	N	223002001 02 00 04	01-MAR-26	26-MAR-26	14,15
16	DEHRADUN	V	N	366	N	223002001 02 00 04	01-MAR-26	26-MAR-26	11,75
17	DEHRADUN	V	N	64	N	223002001 02 00 26	01-MAR-26	10-MAR-26	58,00
18	DEHRADUN	V	N	8	N	223002001 02 00 03	01-MAR-26	02-MAR-26	10,46,32
19	DEHRADUN	V	N	8	N	223002001 02 00 06	01-MAR-26	02-MAR-26	1,32,90
20	DEHRADUN	V	N	8	N	223002001 02 00 01	01-MAR-26	02-MAR-26	18,04,00
21	DEHRADUN	V	N	8	N	223002001 02 00 08	01-MAR-26	02-MAR-26	4,74,71

DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	315	N	223003003 03 01 26	01-MAR-26	24-MAR-26	49,90
23	DEHRADUN	V	N	338	N	223003003 03 01 44	01-MAR-26	26-MAR-26	68,89

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

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DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HALDWANI	V	N	306	N	223003003 03 01 21	01-MAR-26	30-MAR-26	79,70

DDO- 36194636 ***PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	89	N	223003003 03 01 44	01-MAR-26	20-MAR-26	19,41

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	42	N	223003003 03 01 44	01-MAR-26	16-MAR-26	91,22
27	PITHORAGARH	V	N	48	N	223003003 03 01 40	01-MAR-26	16-MAR-26	79,97,80
28	PITHORAGARH	V	N	96	N	223003003 03 01 44	01-MAR-26	26-MAR-26	2,41,60
29	PITHORAGARH	V	N	97	N	223003003 03 01 44	01-MAR-26	26-MAR-26	2,44,00

DDO- 38044633 ***DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	10	N	223002101 02 00 23	01-MAR-26	09-MAR-26	2,33,28
31	PITHORAGARH	V	N	12	N	223002101 02 00 04	01-MAR-26	09-MAR-26	10,00
32	PITHORAGARH	V	N	19	N	223002101 02 00 08	01-MAR-26	09-MAR-26	8,18,92
33	PITHORAGARH	V	N	24	N	223002101 02 00 04	01-MAR-26	11-MAR-26	10,00
34	PITHORAGARH	V	N	26	N	223002101 02 00 04	01-MAR-26	11-MAR-26	15,20
35	PITHORAGARH	V	N	27	N	223002101 02 00 04	01-MAR-26	11-MAR-26	10,00
36	PITHORAGARH	V	N	6	N	223002101 02 00 06	01-MAR-26	07-MAR-26	35,50
37	PITHORAGARH	V	N	6	N	223002101 02 00 08	01-MAR-26	09-MAR-26	1,62,50
38	PITHORAGARH	V	N	6	N	223002101 02 00 01	01-MAR-26	07-MAR-26	3,49,00
39	PITHORAGARH	V	N	6	N	223002101 02 00 03	01-MAR-26	07-MAR-26	2,02,42
40	PITHORAGARH	V	N	9	N	223002101 02 00 25	01-MAR-26	09-MAR-26	3,87

DDO- 75044633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UDHAM SINGH NAGAR	V	N	120	N	223002101 02 00 22	01-MAR-26	19-MAR-26	9,90
42	UDHAM SINGH NAGAR	V	N	121	N	223002101 02 00 22	01-MAR-26	19-MAR-26	11,61
43	UDHAM SINGH NAGAR	V	N	278	N	223002101 02 00 02	01-MAR-26	30-MAR-26	42,48
44	UDHAM SINGH NAGAR	V	N	59	N	223002101 02 00 08	01-MAR-26	12-MAR-26	5,10,32

DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

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DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	157	N	223003003 03 01 44	01-MAR-26	19-MAR-26	1,23,39
46	UDHAM SINGH NAGAR	V	N	160	N	223003003 03 01 44	01-MAR-26	19-MAR-26	14,16
47	UDHAM SINGH NAGAR	V	N	161	N	223003003 03 01 44	01-MAR-26	19-MAR-26	38,29
48	UDHAM SINGH NAGAR	V	N	174	N	223003003 03 01 44	01-MAR-26	23-MAR-26	1,25,21
49	UDHAM SINGH NAGAR	V	N	176	N	223003003 03 01 44	01-MAR-26	23-MAR-26	2,47,19

Count: 49

Total: **1648542**

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	266	N	223502103 02 00 57	01-MAR-26	26-MAR-26	3,13,95,00
2	DEHRADUN	V	N	38	N	223502103 02 00 57	01-MAR-26	02-MAR-26	3,12,15,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	18	N	223502200 02 00 57	01-MAR-26	02-MAR-26	13,08,00
4	DEHRADUN	V	N	207	N	223502104 02 00 57	01-MAR-26	26-MAR-26	6,48,30,00
5	DEHRADUN	V	N	209	N	223502200 02 00 57	01-MAR-26	26-MAR-26	12,96,00
6	DEHRADUN	V	N	222	N	223502101 02 00 57	01-MAR-26	26-MAR-26	3,01,00
7	DEHRADUN	V	N	239	N	223502101 02 00 57	01-MAR-26	26-MAR-26	88,95,00
8	DEHRADUN	V	N	31	N	223502101 02 00 57	01-MAR-26	02-MAR-26	88,80,00
9	DEHRADUN	V	N	34	N	223502101 02 00 57	01-MAR-26	02-MAR-26	3,15,00
10	DEHRADUN	V	N	43	N	223502104 02 00 57	01-MAR-26	02-MAR-26	7,05,75,00

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	17	N	223502102 01 02 01	01-MAR-26	02-MAR-26	27,06,00
12	DEHRADUN	V	N	17	N	223502102 01 02 03	01-MAR-26	02-MAR-26	15,69,48
13	DEHRADUN	V	N	17	N	223502102 01 02 06	01-MAR-26	02-MAR-26	2,38,70

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	115	N	223502103 02 00 57	01-MAR-26	25-MAR-26	4,95,00
15	HALDWANI	V	N	38	N	223502103 02 00 57	01-MAR-26	02-MAR-26	4,80,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	100	N	223503796 01 01 57	01-MAR-26	24-MAR-26	24,10,80,00
17	HALDWANI	V	N	103	N	223503796 01 01 42	01-MAR-26	24-MAR-26	72,40,00
18	HALDWANI	V	N	110	N	223503796 96 03 57	01-MAR-26	24-MAR-26	1,56,80,00
19	HALDWANI	V	N	126	N	223503796 96 02 57	01-MAR-26	26-MAR-26	12,90,00
20	HALDWANI	V	N	129	N	223503796 01 02 42	01-MAR-26	27-MAR-26	60,00
21	HALDWANI	V	N	131	N	223503796 01 02 57	01-MAR-26	27-MAR-26	20,60,00
22	HALDWANI	V	N	133	N	223503796 01 03 57	01-MAR-26	27-MAR-26	2,41,20,00
23	HALDWANI	V	N	134	N	223503796 01 03 42	01-MAR-26	27-MAR-26	7,20,00
24	HALDWANI	V	N	145	N	223503796 01 01 42	01-MAR-26	31-MAR-26	72,10,00

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	147	N	223503796 01 01 57	01-MAR-26	31-MAR-26	21,04,70,00
26	HALDWANI	V	N	153	N	223503796 01 01 57	01-MAR-26	31-MAR-26	3,06,10,00
27	HALDWANI	V	N	154	N	223503796 01 01 42	01-MAR-26	31-MAR-26	30,00
28	HALDWANI	V	N	155	N	223503796 01 03 57	01-MAR-26	31-MAR-26	2,34,00,00
29	HALDWANI	V	N	156	N	223503796 01 02 57	01-MAR-26	31-MAR-26	20,60,00
30	HALDWANI	V	N	157	N	223503796 01 03 57	01-MAR-26	31-MAR-26	7,20,00
31	HALDWANI	V	N	163	N	223503796 01 02 42	01-MAR-26	31-MAR-26	60,00
32	HALDWANI	V	N	70	N	223503796 96 01 57	01-MAR-26	16-MAR-26	14,56,40,00
33	HALDWANI	V	N	71	N	223503796 96 03 57	01-MAR-26	16-MAR-26	1,57,40,00
34	HALDWANI	V	N	74	N	223503796 96 02 57	01-MAR-26	16-MAR-26	17,70,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	830	N	223502102 01 05 70	01-MAR-26	24-MAR-26	1,22,50,78
36	SECRETRIAT	V	N	912	N	223502102 01 05 70	01-MAR-26	24-MAR-26	69,52,62

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	10	N	223502200 02 00 57	01-MAR-26	02-MAR-26	48,00
38	NAINITAL	V	N	11	N	223502101 02 00 57	01-MAR-26	02-MAR-26	28,00
39	NAINITAL	V	N	133	N	223502104 02 00 57	01-MAR-26	26-MAR-26	52,65,00
40	NAINITAL	V	N	134	N	223502200 02 00 57	01-MAR-26	26-MAR-26	48,00
41	NAINITAL	V	N	136	N	223502101 02 00 57	01-MAR-26	26-MAR-26	4,50,00
42	NAINITAL	V	N	89	N	223502101 02 00 57	01-MAR-26	17-MAR-26	4,50,00
43	NAINITAL	V	N	95	N	223502104 02 00 57	01-MAR-26	17-MAR-26	52,50,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	ALMORA	V	N	22	N	223502103 02 00 57	01-MAR-26	02-MAR-26	45,00
45	ALMORA	V	N	243	N	223502103 02 00 57	01-MAR-26	25-MAR-26	45,00

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	161	N	223502103 02 00 57	01-MAR-26	27-MAR-26	39,15,00
47	PITHORAGARH	V	N	9	N	223502103 02 00 57	01-MAR-26	02-MAR-26	38,85,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	14	N	223502104 02 00 57	01-MAR-26	02-MAR-26	71,10,00
49	PITHORAGARH	V	N	146	N	223502101 02 00 57	01-MAR-26	27-MAR-26	9,30,00
50	PITHORAGARH	V	N	16	N	223502101 02 00 57	01-MAR-26	02-MAR-26	9,30,00
51	PITHORAGARH	V	N	164	N	223502200 02 00 57	01-MAR-26	25-MAR-26	6,96,00
52	PITHORAGARH	V	N	203	N	223502104 02 00 57	01-MAR-26	31-MAR-26	71,40,00
53	PITHORAGARH	V	N	205	N	223502101 02 00 57	01-MAR-26	30-MAR-26	24,25,00
54	PITHORAGARH	V	N	91	N	223502104 02 00 57	01-MAR-26	17-MAR-26	70,50,00

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NARENDRA NAGAR	V	N	17	N	223502103 02 00 57	01-MAR-26	23-MAR-26	75,00
56	NARENDRA NAGAR	V	N	6	N	223502103 02 00 57	01-MAR-26	02-MAR-26	1,35,00

DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	CHAMOLI	V	N	113	N	223502103 02 00 57	01-MAR-26	25-MAR-26	53,10,00
58	CHAMOLI	V	N	16	N	223502103 02 00 57	01-MAR-26	02-MAR-26	53,25,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	119	N	223502101 02 00 57	01-MAR-26	25-MAR-26	19,65,00
60	CHAMOLI	V	N	122	N	223502200 02 00 57	01-MAR-26	25-MAR-26	7,44,00
61	CHAMOLI	V	N	124	N	223502104 02 00 57	01-MAR-26	25-MAR-26	56,10,00
62	CHAMOLI	V	N	4	N	223502101 02 00 57	01-MAR-26	02-MAR-26	20,55,00
63	CHAMOLI	V	N	5	N	223502200 02 00 57	01-MAR-26	02-MAR-26	7,56,00
64	CHAMOLI	V	N	8	N	223502104 02 00 57	01-MAR-26	02-MAR-26	56,25,00

DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	169	N	223502103 02 00 57	01-MAR-26	25-MAR-26	3,30,00
66	UTTARKASHI	V	N	4	N	223502103 02 00 57	01-MAR-26	02-MAR-26	3,30,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	14	N	223502104 02 00 57	01-MAR-26	02-MAR-26	16,65,00
68	UTTARKASHI	V	N	163	N	223502101 02 00 57	01-MAR-26	25-MAR-26	12,00

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UTTARKASHI	V	N	171	N	223502101 02 00 57	01-MAR-26	25-MAR-26	7,00
70	UTTARKASHI	V	N	177	N	223502104 02 00 57	01-MAR-26	25-MAR-26	16,95,00
71	UTTARKASHI	V	N	178	N	223502101 02 00 57	01-MAR-26	25-MAR-26	2,40,00
72	UTTARKASHI	V	N	183	N	223502200 02 00 57	01-MAR-26	25-MAR-26	1,68,00
73	UTTARKASHI	V	N	19	N	223502200 02 00 57	01-MAR-26	02-MAR-26	1,92,00
74	UTTARKASHI	V	N	20	N	223502101 02 00 57	01-MAR-26	02-MAR-26	2,40,00
75	UTTARKASHI	V	N	23	N	223502101 02 00 57	01-MAR-26	02-MAR-26	12,00
76	UTTARKASHI	V	N	5	N	223502101 02 00 57	01-MAR-26	02-MAR-26	7,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	152	N	223502103 02 00 57	01-MAR-26	25-MAR-26	1,35,00
78	PAURI GARHWAL	V	N	32	N	223502103 02 00 57	01-MAR-26	02-MAR-26	1,35,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PAURI GARHWAL	V	N	11	N	223502104 02 00 57	01-MAR-26	02-MAR-26	3,90,00
80	PAURI GARHWAL	V	N	144	N	223502104 02 00 57	01-MAR-26	25-MAR-26	3,90,00
81	PAURI GARHWAL	V	N	160	N	223502101 02 00 57	01-MAR-26	25-MAR-26	75,00
82	PAURI GARHWAL	V	N	22	N	223502101 02 00 57	01-MAR-26	02-MAR-26	90,00

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HARIDWAR	V	N	181	N	223502103 02 00 57	01-MAR-26	23-MAR-26	20,10,00
84	HARIDWAR	V	N	19	N	223502103 02 00 57	01-MAR-26	02-MAR-26	20,70,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HARIDWAR	V	N	227	N	223502101 02 00 57	01-MAR-26	26-MAR-26	13,35,00
86	HARIDWAR	V	N	23	N	223502104 02 00 57	01-MAR-26	02-MAR-26	75,15,00
87	HARIDWAR	V	N	239	N	223502104 02 00 57	01-MAR-26	26-MAR-26	78,75,00
88	HARIDWAR	V	N	32	N	223502101 02 00 57	01-MAR-26	02-MAR-26	13,35,00
89	HARIDWAR	V	N	51	N	223502104 02 00 57	01-MAR-26	02-MAR-26	2,55,00

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UDHAM SINGH NAGAR	V	N	207	N	223502103 02 00 57	01-MAR-26	26-MAR-26	3,84,75,00
91	UDHAM SINGH NAGAR	V	N	9	N	223502103 02 00 57	01-MAR-26	02-MAR-26	3,78,75,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UDHAM SINGH NAGAR	V	N	16	N	223502200 02 00 57	01-MAR-26	02-MAR-26	12,12,00
93	UDHAM SINGH NAGAR	V	N	203	N	223502101 02 00 57	01-MAR-26	26-MAR-26	3,00,00
94	UDHAM SINGH NAGAR	V	N	212	N	223502104 02 00 57	01-MAR-26	27-MAR-26	6,57,60,00
95	UDHAM SINGH NAGAR	V	N	213	N	223502104 02 00 57	01-MAR-26	27-MAR-26	3,77,85,00
96	UDHAM SINGH NAGAR	V	N	225	N	223502200 02 00 57	01-MAR-26	27-MAR-26	10,80,00
97	UDHAM SINGH NAGAR	V	N	25	N	223502101 02 00 57	01-MAR-26	02-MAR-26	7,98,00
98	UDHAM SINGH NAGAR	V	N	252	N	223502104 02 00 57	01-MAR-26	31-MAR-26	44,70,00
99	UDHAM SINGH NAGAR	V	N	26	N	223502104 02 00 57	01-MAR-26	02-MAR-26	6,72,30,00
100	UDHAM SINGH NAGAR	V	N	29	N	223502104 02 00 57	01-MAR-26	02-MAR-26	5,80,80,00
101	UDHAM SINGH NAGAR	V	N	30	N	223502101 02 00 57	01-MAR-26	02-MAR-26	1,56,15,00

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMPAWAT	V	N	10	N	223502103 02 00 57	01-MAR-26	05-MAR-26	1,35,00
103	CHAMPAWAT	V	N	137	N	223502103 02 00 57	01-MAR-26	27-MAR-26	1,80,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	CHAMPAWAT	V	N	120	N	223502101 02 00 57	01-MAR-26	27-MAR-26	14,00
105	CHAMPAWAT	V	N	138	N	223502101 02 00 57	01-MAR-26	27-MAR-26	60,00
106	CHAMPAWAT	V	N	16	N	223502101 02 00 57	01-MAR-26	05-MAR-26	90,00
107	CHAMPAWAT	V	N	22	N	223502104 02 00 57	01-MAR-26	05-MAR-26	1,95,00
108	CHAMPAWAT	V	N	26	N	223502101 02 00 57	01-MAR-26	05-MAR-26	14,00

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	BAGESHWAR	V	N	122	N	223502103 02 00 57	01-MAR-26	26-MAR-26	1,35,00
110	BAGESHWAR	V	N	13	N	223502103 02 00 57	01-MAR-26	02-MAR-26	1,35,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	BAGESHWAR	V	N	114	N	223502101 02 00 57	01-MAR-26	26-MAR-26	75,00
112	BAGESHWAR	V	N	12	N	223502101 02 00 57	01-MAR-26	02-MAR-26	7,00
113	BAGESHWAR	V	N	120	N	223502104 02 00 57	01-MAR-26	26-MAR-26	2,40,00
114	BAGESHWAR	V	N	132	N	223502101 02 00 57	01-MAR-26	26-MAR-26	7,00
115	BAGESHWAR	V	N	16	N	223502104 02 00 57	01-MAR-26	02-MAR-26	2,55,00
116	BAGESHWAR	V	N	4	N	223502101 02 00 57	01-MAR-26	02-MAR-26	75,00

Count: 116

Total: **140577758**

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	240100119 05 00 02	01-MAR-26	13-MAR-26	50,00
2	DEHRADUN	V	N	102	N	240100119 05 00 21	01-MAR-26	13-MAR-26	2,24,20
3	DEHRADUN	V	N	125	N	240100119 05 00 52	01-MAR-26	19-MAR-26	80,00,00
4	DEHRADUN	V	N	144	N	240100119 05 00 44	01-MAR-26	19-MAR-26	7,80,00
5	DEHRADUN	V	N	150	N	240100119 05 00 40	01-MAR-26	19-MAR-26	2,89,10
6	DEHRADUN	V	N	167	N	240100119 05 00 20	01-MAR-26	19-MAR-26	99,99
7	DEHRADUN	V	N	192	N	240100119 05 00 44	01-MAR-26	20-MAR-26	2,00,00
8	DEHRADUN	V	N	202	N	240100119 05 00 40	01-MAR-26	20-MAR-26	2,67,15
9	DEHRADUN	V	N	225	N	240100119 05 00 40	01-MAR-26	20-MAR-26	3,00,00
10	DEHRADUN	V	N	231	N	240100119 05 00 44	01-MAR-26	20-MAR-26	4,48,40
11	DEHRADUN	V	N	235	N	240100119 05 00 44	01-MAR-26	20-MAR-26	28,87,50
12	DEHRADUN	V	N	244	N	240100119 05 00 44	01-MAR-26	23-MAR-26	2,33,42
13	DEHRADUN	V	N	70	N	240100119 05 00 44	01-MAR-26	11-MAR-26	1,90,00
14	DEHRADUN	V	N	73	N	240100119 05 00 02	01-MAR-26	11-MAR-26	2,16,00
15	DEHRADUN	V	N	78	N	240100119 05 00 44	01-MAR-26	11-MAR-26	2,40,00
16	DEHRADUN	V	N	98	N	240100119 05 00 22	01-MAR-26	13-MAR-26	1,63,23

DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	117	N	240100102 02 02 56	01-MAR-26	17-MAR-26	22,46,14
18	DEHRADUN	V	N	119	N	240100102 02 02 56	01-MAR-26	17-MAR-26	1,71,07
19	DEHRADUN	V	N	287	N	240100102 02 02 56	01-MAR-26	23-MAR-26	3,50,10
20	DEHRADUN	V	N	29	N	240100102 02 02 56	01-MAR-26	07-MAR-26	23,37,63
21	DEHRADUN	V	N	30	N	240100102 02 02 56	01-MAR-26	11-MAR-26	2,38,26

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	100	N	240100119 08 00 44	01-MAR-26	17-MAR-26	1,95,00
23	HALDWANI	V	N	103	N	240100119 08 00 44	01-MAR-26	17-MAR-26	37,70
24	HALDWANI	V	N	108	N	240100119 12 00 10	01-MAR-26	17-MAR-26	9,86
25	HALDWANI	V	N	112	N	240100119 09 00 02	01-MAR-26	17-MAR-26	1,72,80
26	HALDWANI	V	N	117	N	240100119 09 00 02	01-MAR-26	17-MAR-26	1,37,60
27	HALDWANI	V	N	120	N	240100119 08 00 44	01-MAR-26	17-MAR-26	65,00
28	HALDWANI	V	N	130	N	240100119 08 00 44	01-MAR-26	18-MAR-26	5,43,66
29	HALDWANI	V	N	133	N	240100119 12 00 22	01-MAR-26	18-MAR-26	1,00,00
30	HALDWANI	V	N	140	N	240100119 12 00 42	01-MAR-26	18-MAR-26	1,50,00
31	HALDWANI	V	N	142	N	240100119 08 00 02	01-MAR-26	18-MAR-26	2,00

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DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	156	N	240100119 09 00 44	01-MAR-26	19-MAR-26	25,70
33	HALDWANI	V	N	22	N	240100119 12 00 10	01-MAR-26	09-MAR-26	1,27,50
34	HALDWANI	V	N	23	N	240100119 12 00 10	01-MAR-26	09-MAR-26	78,74
35	HALDWANI	V	N	27	N	240100119 12 00 10	01-MAR-26	09-MAR-26	12,50
36	HALDWANI	V	N	33	N	240100119 12 00 10	01-MAR-26	09-MAR-26	56,38
37	HALDWANI	V	N	37	N	240100119 12 00 10	01-MAR-26	09-MAR-26	26,07
38	HALDWANI	V	N	39	N	240100119 12 00 10	01-MAR-26	09-MAR-26	1,23,75
39	HALDWANI	V	N	46	N	240100119 12 00 10	01-MAR-26	10-MAR-26	42,90
40	HALDWANI	V	N	48	N	240100119 12 00 10	01-MAR-26	10-MAR-26	44,20
41	HALDWANI	V	N	53	N	240100119 12 00 10	01-MAR-26	10-MAR-26	31,98
42	HALDWANI	V	N	54	N	240100119 12 00 10	01-MAR-26	10-MAR-26	33,50
43	HALDWANI	V	N	57	N	240100119 12 00 10	01-MAR-26	10-MAR-26	33,00
44	HALDWANI	V	N	58	N	240100119 12 00 10	01-MAR-26	10-MAR-26	34,02
45	HALDWANI	V	N	59	N	240100119 12 00 10	01-MAR-26	10-MAR-26	50,00
46	HALDWANI	V	N	61	N	240100119 12 00 10	01-MAR-26	10-MAR-26	87,80
47	HALDWANI	V	N	62	N	240100119 12 00 10	01-MAR-26	10-MAR-26	1,07,30
48	HALDWANI	V	N	65	N	240100119 12 00 10	01-MAR-26	10-MAR-26	1,00,50
49	HALDWANI	V	N	66	N	240100119 08 00 56	01-MAR-26	11-MAR-26	1,51,26
50	HALDWANI	V	N	67	N	240100119 09 00 56	01-MAR-26	11-MAR-26	2,10,87
51	HALDWANI	V	N	70	N	240100119 09 00 56	01-MAR-26	11-MAR-26	86,73
52	HALDWANI	V	N	72	N	240100119 08 00 44	01-MAR-26	13-MAR-26	1,12,70
53	HALDWANI	V	N	83	N	240100119 08 00 56	01-MAR-26	16-MAR-26	98,74
54	HALDWANI	V	N	90	N	240100119 08 00 44	01-MAR-26	16-MAR-26	17,25
55	HALDWANI	V	N	91	N	240100119 09 00 44	01-MAR-26	13-MAR-26	2,76,00
56	HALDWANI	V	N	94	N	240100119 12 00 42	01-MAR-26	17-MAR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	1025	N	240100001 01 07 70	01-MAR-26	13-MAR-26	20,00,00
58	SECRETRIAT	V	N	1178	N	240100001 01 04 70	01-MAR-26	13-MAR-26	3,18,45
59	SECRETRIAT	V	N	1179	N	240100001 01 07 70	01-MAR-26	13-MAR-26	19,00,00
60	SECRETRIAT	V	N	124	N	240100001 01 04 70	01-MAR-26	02-MAR-26	7,50,00
61	SECRETRIAT	V	N	1349	N	240100001 01 10 70	01-MAR-26	18-MAR-26	80,00
62	SECRETRIAT	V	N	1420	N	240100001 01 06 70	01-MAR-26	18-MAR-26	9,39,27
63	SECRETRIAT	V	N	1633	N	240100001 01 10 70	01-MAR-26	18-MAR-26	64,36,87
64	SECRETRIAT	V	N	1777	N	240100001 01 04 70	01-MAR-26	19-MAR-26	3,05,68
65	SECRETRIAT	V	N	1851	N	240100001 01 10 70	01-MAR-26	18-MAR-26	57,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1903	N	240100119 01 01 70	01-MAR-26	20-MAR-26	1,60,89
67	SECRETRIAT	V	N	2130	N	240100109 01 04 70	01-MAR-26	23-MAR-26	1,25,00
68	SECRETRIAT	V	N	2164	N	240100109 01 04 70	01-MAR-26	23-MAR-26	30,21
69	SECRETRIAT	V	N	2186	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
70	SECRETRIAT	V	N	226	N	240100001 01 10 70	01-MAR-26	02-MAR-26	12,00,00
71	SECRETRIAT	V	N	2263	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,00,00
72	SECRETRIAT	V	N	2297	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,01,61
73	SECRETRIAT	V	N	2298	N	240100109 01 04 70	01-MAR-26	23-MAR-26	3,00,19
74	SECRETRIAT	V	N	2399	N	240100119 01 01 70	01-MAR-26	23-MAR-26	1,80,00
75	SECRETRIAT	V	N	2417	N	240100109 01 04 70	01-MAR-26	23-MAR-26	2,25,00
76	SECRETRIAT	V	N	2474	N	240100109 01 04 70	01-MAR-26	23-MAR-26	34,85
77	SECRETRIAT	V	N	2476	N	240100109 01 04 70	01-MAR-26	23-MAR-26	12,21,36
78	SECRETRIAT	V	N	2477	N	240100001 01 04 70	01-MAR-26	23-MAR-26	8,25,00
79	SECRETRIAT	V	N	2480	N	240100119 01 01 70	01-MAR-26	23-MAR-26	40,00
80	SECRETRIAT	V	N	2485	N	240100109 01 01 70	01-MAR-26	23-MAR-26	3,50,00
81	SECRETRIAT	V	N	2539	N	240100109 01 01 70	01-MAR-26	23-MAR-26	40,00,00
82	SECRETRIAT	V	N	2575	N	240100109 01 01 70	01-MAR-26	23-MAR-26	11,40,54
83	SECRETRIAT	V	N	2639	N	240100119 01 01 70	01-MAR-26	23-MAR-26	6,99,00
84	SECRETRIAT	V	N	2649	N	240100119 01 01 70	01-MAR-26	23-MAR-26	94,88
85	SECRETRIAT	V	N	2652	N	240100001 01 04 70	01-MAR-26	23-MAR-26	11,20
86	SECRETRIAT	V	N	2671	N	240100119 01 01 70	01-MAR-26	23-MAR-26	78,30
87	SECRETRIAT	V	N	2703	N	240100001 01 10 70	01-MAR-26	23-MAR-26	27,12,00
88	SECRETRIAT	V	N	2705	N	240100119 01 01 70	01-MAR-26	23-MAR-26	4,99,00
89	SECRETRIAT	V	N	2719	N	240100001 01 13 70	01-MAR-26	23-MAR-26	3,50,00
90	SECRETRIAT	V	N	2728	N	240100119 01 01 70	01-MAR-26	23-MAR-26	73,65
91	SECRETRIAT	V	N	2737	N	240100109 01 04 70	01-MAR-26	23-MAR-26	29,20,00
92	SECRETRIAT	V	N	2812	N	240100001 01 04 70	01-MAR-26	23-MAR-26	10,00
93	SECRETRIAT	V	N	2853	N	240100119 01 01 70	01-MAR-26	23-MAR-26	90,15
94	SECRETRIAT	V	N	2888	N	240100109 01 04 70	01-MAR-26	23-MAR-26	42,66
95	SECRETRIAT	V	N	2993	N	240100001 01 06 70	01-MAR-26	23-MAR-26	4,02,70
96	SECRETRIAT	V	N	3017	N	240100109 01 04 70	01-MAR-26	23-MAR-26	4,04,00
97	SECRETRIAT	V	N	3045	N	240100001 01 02 70	01-MAR-26	24-MAR-26	92,50
98	SECRETRIAT	V	N	3068	N	240100001 01 02 70	01-MAR-26	24-MAR-26	8,52,11
99	SECRETRIAT	V	N	3121	N	240100001 01 02 70	01-MAR-26	24-MAR-26	1,00,00
100	SECRETRIAT	V	N	3227	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,34,97
101	SECRETRIAT	V	N	3230	N	240100109 01 01 70	01-MAR-26	24-MAR-26	3,50,00
102	SECRETRIAT	V	N	3231	N	240100114 01 01 70	01-MAR-26	25-MAR-26	1,50,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	3345	N	240100114 01 01 70	01-MAR-26	25-MAR-26	4,50,90
104	SECRETRIAT	V	N	3438	N	240100114 01 01 70	01-MAR-26	24-MAR-26	3,00
105	SECRETRIAT	V	N	3479	N	240100119 01 01 70	01-MAR-26	25-MAR-26	5,00,00
106	SECRETRIAT	V	N	3508	N	240100001 01 01 70	01-MAR-26	25-MAR-26	12,00
107	SECRETRIAT	V	N	3543	N	240100119 01 01 70	01-MAR-26	25-MAR-26	13,00
108	SECRETRIAT	V	N	3589	N	240100114 01 01 70	01-MAR-26	25-MAR-26	66,94
109	SECRETRIAT	V	N	3607	N	240100001 01 02 70	01-MAR-26	25-MAR-26	28,44,28
110	SECRETRIAT	V	N	3652	N	240100001 01 01 70	01-MAR-26	24-MAR-26	1,80,36
111	SECRETRIAT	V	N	3672	N	240100114 01 01 70	01-MAR-26	24-MAR-26	3,55,34
112	SECRETRIAT	V	N	3701	N	240100109 01 04 70	01-MAR-26	25-MAR-26	5,46,10
113	SECRETRIAT	V	N	3728	N	240100001 01 04 70	01-MAR-26	25-MAR-26	10,89,14
114	SECRETRIAT	V	N	3734	N	240100001 01 01 70	01-MAR-26	25-MAR-26	84,41
115	SECRETRIAT	V	N	3821	N	240100001 01 01 70	01-MAR-26	25-MAR-26	86,10
116	SECRETRIAT	V	N	3848	N	240100119 01 01 70	01-MAR-26	25-MAR-26	2,50,00
117	SECRETRIAT	V	N	3857	N	240100109 01 04 70	01-MAR-26	25-MAR-26	1,00,00
118	SECRETRIAT	V	N	3900	N	240100114 01 01 70	01-MAR-26	25-MAR-26	2,88,36
119	SECRETRIAT	V	N	3927	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,14,96
120	SECRETRIAT	V	N	3952	N	240100001 01 01 70	01-MAR-26	25-MAR-26	1,50,00
121	SECRETRIAT	V	N	3972	N	240100114 01 01 70	01-MAR-26	25-MAR-26	90,00
122	SECRETRIAT	V	N	4048	N	240100109 01 04 70	01-MAR-26	25-MAR-26	6,00,00
123	SECRETRIAT	V	N	4072	N	240100114 01 01 70	01-MAR-26	24-MAR-26	11,00
124	SECRETRIAT	V	N	4107	N	240100001 01 01 70	01-MAR-26	25-MAR-26	97,50
125	SECRETRIAT	V	N	4136	N	240100109 01 01 70	01-MAR-26	25-MAR-26	6,80,00
126	SECRETRIAT	V	N	4166	N	240100119 01 01 70	01-MAR-26	25-MAR-26	1,79,00
127	SECRETRIAT	V	N	417	N	240100119 01 01 70	01-MAR-26	10-MAR-26	14,19,00
128	SECRETRIAT	V	N	4196	N	240100001 01 01 70	01-MAR-26	25-MAR-26	12,04,65
129	SECRETRIAT	V	N	4205	N	240100109 01 04 70	01-MAR-26	25-MAR-26	1,00,00
130	SECRETRIAT	V	N	4231	N	240100119 01 01 70	01-MAR-26	26-MAR-26	1,84,37
131	SECRETRIAT	V	N	4274	N	240100119 01 01 70	01-MAR-26	26-MAR-26	8,92,50
132	SECRETRIAT	V	N	4319	N	240100119 01 02 70	01-MAR-26	26-MAR-26	51,87,35
133	SECRETRIAT	V	N	433	N	240100119 01 01 70	01-MAR-26	10-MAR-26	2,54,42
134	SECRETRIAT	V	N	4463	N	240100119 01 01 70	01-MAR-26	26-MAR-26	1,74,95
135	SECRETRIAT	V	N	4529	N	240100001 01 04 70	01-MAR-26	27-MAR-26	15,55,56
136	SECRETRIAT	V	N	4539	N	240100001 01 06 70	01-MAR-26	27-MAR-26	3,60,00
137	SECRETRIAT	V	N	4565	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,02,90
138	SECRETRIAT	V	N	4570	N	240100001 01 01 70	01-MAR-26	27-MAR-26	4,50,00
139	SECRETRIAT	V	N	4605	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,35,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	4607	N	240100114 01 01 70	01-MAR-26	27-MAR-26	3,46,50
141	SECRETRIAT	V	N	4651	N	240100109 01 02 70	01-MAR-26	27-MAR-26	2,27,89
142	SECRETRIAT	V	N	4676	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,01,52
143	SECRETRIAT	V	N	4707	N	240100109 01 01 70	01-MAR-26	27-MAR-26	14,29,69
144	SECRETRIAT	V	N	4709	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,02,75
145	SECRETRIAT	V	N	4717	N	240100109 01 04 70	01-MAR-26	27-MAR-26	7,60
146	SECRETRIAT	V	N	4727	N	240100109 01 04 70	01-MAR-26	27-MAR-26	74,90
147	SECRETRIAT	V	N	4737	N	240100114 01 01 70	01-MAR-26	27-MAR-26	5,48,10
148	SECRETRIAT	V	N	4743	N	240100001 01 01 70	01-MAR-26	27-MAR-26	3,14,15
149	SECRETRIAT	V	N	4747	N	240100109 01 01 70	01-MAR-26	27-MAR-26	39,58,43
150	SECRETRIAT	V	N	4757	N	240100001 01 01 70	01-MAR-26	27-MAR-26	1,74,00
151	SECRETRIAT	V	N	4762	N	240100001 01 04 70	01-MAR-26	27-MAR-26	1,25,87
152	SECRETRIAT	V	N	4805	N	240100109 01 04 70	01-MAR-26	27-MAR-26	45,00
153	SECRETRIAT	V	N	4806	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,04,95
154	SECRETRIAT	V	N	4807	N	240100001 01 01 70	01-MAR-26	27-MAR-26	2,74,91
155	SECRETRIAT	V	N	4819	N	240100001 01 04 70	01-MAR-26	27-MAR-26	4,49,80
156	SECRETRIAT	V	N	482	N	240100001 01 04 70	01-MAR-26	10-MAR-26	11,24,50
157	SECRETRIAT	V	N	4831	N	240100001 01 04 70	01-MAR-26	27-MAR-26	4,49,80
158	SECRETRIAT	V	N	4846	N	240100109 01 04 70	01-MAR-26	27-MAR-26	56,25
159	SECRETRIAT	V	N	4857	N	240100001 01 06 70	01-MAR-26	27-MAR-26	20,73
160	SECRETRIAT	V	N	4885	N	240100001 01 04 70	01-MAR-26	27-MAR-26	22,22
161	SECRETRIAT	V	N	4950	N	240100001 01 04 70	01-MAR-26	27-MAR-26	11,20
162	SECRETRIAT	V	N	498	N	240100109 01 02 70	01-MAR-26	10-MAR-26	21,59,18
163	SECRETRIAT	V	N	5007	N	240100109 01 04 70	01-MAR-26	27-MAR-26	2,00,00
164	SECRETRIAT	V	N	5016	N	240100109 01 04 70	01-MAR-26	27-MAR-26	53,20
165	SECRETRIAT	V	N	5020	N	240100001 01 04 70	01-MAR-26	27-MAR-26	13,49
166	SECRETRIAT	V	N	5023	N	240100109 01 04 70	01-MAR-26	27-MAR-26	27,00
167	SECRETRIAT	V	N	5034	N	240100109 01 04 70	01-MAR-26	27-MAR-26	2,50,60
168	SECRETRIAT	V	N	5072	N	240100109 01 04 70	01-MAR-26	27-MAR-26	31,00
169	SECRETRIAT	V	N	5085	N	240100109 01 04 70	01-MAR-26	27-MAR-26	1,38,60
170	SECRETRIAT	V	N	5129	N	240100001 01 04 70	01-MAR-26	27-MAR-26	12,09,75
171	SECRETRIAT	V	N	5188	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,02,66
172	SECRETRIAT	V	N	5196	N	240100114 01 01 70	01-MAR-26	30-MAR-26	90,00
173	SECRETRIAT	V	N	5205	N	240100001 01 13 70	01-MAR-26	30-MAR-26	11,10,00
174	SECRETRIAT	V	N	5216	N	240100796 01 06 70	01-MAR-26	30-MAR-26	2,14,00
175	SECRETRIAT	V	N	5237	N	240100109 01 04 70	01-MAR-26	30-MAR-26	87,00
176	SECRETRIAT	V	N	5259	N	240100109 01 04 70	01-MAR-26	30-MAR-26	5,99,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	5289	N	240100001 01 01 70	01-MAR-26	30-MAR-26	59,97
178	SECRETRIAT	V	N	5323	N	240100114 01 01 70	01-MAR-26	30-MAR-26	33,00
179	SECRETRIAT	V	N	5388	N	240100109 01 04 70	01-MAR-26	30-MAR-26	30,00
180	SECRETRIAT	V	N	5441	N	240100001 01 01 70	01-MAR-26	30-MAR-26	60,00
181	SECRETRIAT	V	N	5520	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,85,00
182	SECRETRIAT	V	N	5522	N	240100109 01 04 70	01-MAR-26	30-MAR-26	13,00
183	SECRETRIAT	V	N	5530	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,26,50
184	SECRETRIAT	V	N	5538	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,00,00
185	SECRETRIAT	V	N	5552	N	240100001 01 08 70	01-MAR-26	30-MAR-26	61,79,08
186	SECRETRIAT	V	N	5569	N	240100001 01 01 70	01-MAR-26	30-MAR-26	56,55
187	SECRETRIAT	V	N	5573	N	240100109 01 04 70	01-MAR-26	30-MAR-26	16,28
188	SECRETRIAT	V	N	5583	N	240100109 01 04 70	01-MAR-26	30-MAR-26	97,79
189	SECRETRIAT	V	N	5586	N	240100109 01 04 70	01-MAR-26	30-MAR-26	25,00
190	SECRETRIAT	V	N	5592	N	240100109 01 04 70	01-MAR-26	30-MAR-26	4,98,96
191	SECRETRIAT	V	N	5629	N	240100001 01 09 70	01-MAR-26	30-MAR-26	81,85
192	SECRETRIAT	V	N	5644	N	240100109 01 04 70	01-MAR-26	30-MAR-26	45,00
193	SECRETRIAT	V	N	5647	N	240100109 01 04 70	01-MAR-26	30-MAR-26	47,95
194	SECRETRIAT	V	N	566	N	240100119 01 01 70	01-MAR-26	10-MAR-26	2,06,00
195	SECRETRIAT	V	N	5662	N	240100109 01 04 70	01-MAR-26	30-MAR-26	87,00
196	SECRETRIAT	V	N	5669	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,90,98
197	SECRETRIAT	V	N	5686	N	240100119 01 01 70	01-MAR-26	30-MAR-26	1,00,00
198	SECRETRIAT	V	N	5701	N	240100109 01 04 70	01-MAR-26	30-MAR-26	32,00
199	SECRETRIAT	V	N	5715	N	240100796 01 06 70	01-MAR-26	30-MAR-26	55,07
200	SECRETRIAT	V	N	5721	N	240100796 01 06 70	01-MAR-26	30-MAR-26	11,31,15
201	SECRETRIAT	V	N	5730	N	240100114 01 01 70	01-MAR-26	30-MAR-26	6,98,34
202	SECRETRIAT	V	N	5734	N	240100796 01 06 70	01-MAR-26	30-MAR-26	90,00
203	SECRETRIAT	V	N	5757	N	240100119 01 01 70	01-MAR-26	30-MAR-26	3,04,29
204	SECRETRIAT	V	N	5769	N	240100109 01 04 70	01-MAR-26	30-MAR-26	85,00
205	SECRETRIAT	V	N	5773	N	240100114 01 01 70	01-MAR-26	30-MAR-26	59,97
206	SECRETRIAT	V	N	5795	N	240100109 01 04 70	01-MAR-26	30-MAR-26	98,30
207	SECRETRIAT	V	N	5813	N	240100796 01 06 70	01-MAR-26	30-MAR-26	2,79,02
208	SECRETRIAT	V	N	5826	N	240100796 01 06 70	01-MAR-26	30-MAR-26	2,01,55
209	SECRETRIAT	V	N	5846	N	240100109 01 04 70	01-MAR-26	30-MAR-26	40,50
210	SECRETRIAT	V	N	5855	N	240100796 01 06 70	01-MAR-26	30-MAR-26	4,99,85
211	SECRETRIAT	V	N	5872	N	240100001 01 01 70	01-MAR-26	30-MAR-26	32,00
212	SECRETRIAT	V	N	5881	N	240100109 01 04 70	01-MAR-26	30-MAR-26	75,01
213	SECRETRIAT	V	N	5886	N	240100109 01 01 70	01-MAR-26	30-MAR-26	15,15,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	5912	N	240100119 01 01 70	01-MAR-26	30-MAR-26	1,16,15
215	SECRETRIAT	V	N	5935	N	240100109 01 04 70	01-MAR-26	30-MAR-26	50,00
216	SECRETRIAT	V	N	594	N	240100001 01 04 70	01-MAR-26	10-MAR-26	11,24,50
217	SECRETRIAT	V	N	5970	N	240100109 01 04 70	01-MAR-26	30-MAR-26	85,00
218	SECRETRIAT	V	N	6003	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,90,00
219	SECRETRIAT	V	N	602	N	240100119 01 01 70	01-MAR-26	10-MAR-26	2,53,10
220	SECRETRIAT	V	N	6029	N	240100109 01 04 70	01-MAR-26	30-MAR-26	33,00
221	SECRETRIAT	V	N	6059	N	240100114 01 01 70	01-MAR-26	30-MAR-26	2,50,00
222	SECRETRIAT	V	N	6060	N	240100114 01 01 70	01-MAR-26	30-MAR-26	1,74,36
223	SECRETRIAT	V	N	6076	N	240100109 01 04 70	01-MAR-26	30-MAR-26	1,40,00
224	SECRETRIAT	V	N	6105	N	240100114 01 01 70	01-MAR-26	30-MAR-26	3,00,00
225	SECRETRIAT	V	N	6145	N	240100119 01 01 70	01-MAR-26	30-MAR-26	79,64
226	SECRETRIAT	V	N	6193	N	240100001 01 01 70	01-MAR-26	30-MAR-26	4,40,00
227	SECRETRIAT	V	N	6204	N	240100109 01 04 70	01-MAR-26	30-MAR-26	15,00
228	SECRETRIAT	V	N	6215	N	240100109 01 04 70	01-MAR-26	30-MAR-26	46,80
229	SECRETRIAT	V	N	6241	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,25,05
230	SECRETRIAT	V	N	6252	N	240100109 01 04 70	01-MAR-26	31-MAR-26	51,63
231	SECRETRIAT	V	N	6261	N	240100109 01 03 70	01-MAR-26	31-MAR-26	4,60,00
232	SECRETRIAT	V	N	6267	N	240100109 01 03 70	01-MAR-26	31-MAR-26	50,00
233	SECRETRIAT	V	N	6326	N	240100109 01 04 70	01-MAR-26	31-MAR-26	2,29,99
234	SECRETRIAT	V	N	6328	N	240100114 01 01 70	01-MAR-26	31-MAR-26	1,05,00
235	SECRETRIAT	V	N	6329	N	240100109 01 03 70	01-MAR-26	31-MAR-26	90,00
236	SECRETRIAT	V	N	6334	N	240100796 01 06 70	01-MAR-26	31-MAR-26	3,90,00
237	SECRETRIAT	V	N	6342	N	240100119 01 01 70	01-MAR-26	31-MAR-26	40,90
238	SECRETRIAT	V	N	6349	N	240100796 01 06 70	01-MAR-26	31-MAR-26	2,62,80
239	SECRETRIAT	V	N	6359	N	240100119 01 01 70	01-MAR-26	31-MAR-26	10,25,40
240	SECRETRIAT	V	N	636	N	240100001 01 04 70	01-MAR-26	10-MAR-26	2,46,68
241	SECRETRIAT	V	N	6397	N	240100796 01 06 70	01-MAR-26	31-MAR-26	3,17,55
242	SECRETRIAT	V	N	6417	N	240100109 01 03 70	01-MAR-26	31-MAR-26	1,60,00
243	SECRETRIAT	V	N	6422	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,02
244	SECRETRIAT	V	N	6426	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,04,25
245	SECRETRIAT	V	N	6427	N	240100796 01 06 70	01-MAR-26	31-MAR-26	11,00
246	SECRETRIAT	V	N	643	N	240100119 01 01 70	01-MAR-26	10-MAR-26	1,56,00
247	SECRETRIAT	V	N	6441	N	240100109 01 04 70	01-MAR-26	31-MAR-26	34,48
248	SECRETRIAT	V	N	6482	N	240100119 01 01 70	01-MAR-26	31-MAR-26	91,05
249	SECRETRIAT	V	N	6488	N	240100119 01 01 70	01-MAR-26	31-MAR-26	4,80,00
250	SECRETRIAT	V	N	6493	N	240100109 01 03 70	01-MAR-26	31-MAR-26	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	6509	N	240100109 01 03 70	01-MAR-26	31-MAR-26	1,50,00
252	SECRETRIAT	V	N	6542	N	240100796 01 06 70	01-MAR-26	31-MAR-26	1,73,00
253	SECRETRIAT	V	N	6552	N	240100001 01 01 70	01-MAR-26	31-MAR-26	1,95,00
254	SECRETRIAT	V	N	6593	N	240100796 01 06 70	01-MAR-26	31-MAR-26	8,09,60
255	SECRETRIAT	V	N	6596	N	240100119 01 01 70	01-MAR-26	31-MAR-26	83,40
256	SECRETRIAT	V	N	6597	N	240100109 01 04 70	01-MAR-26	31-MAR-26	34,42
257	SECRETRIAT	V	N	6667	N	240100119 01 01 70	01-MAR-26	31-MAR-26	1,15,00
258	SECRETRIAT	V	N	6675	N	240100796 01 06 70	01-MAR-26	31-MAR-26	13,00,00
259	SECRETRIAT	V	N	6702	N	240100109 01 03 70	01-MAR-26	31-MAR-26	7,20,00
260	SECRETRIAT	V	N	6705	N	240100119 01 01 70	01-MAR-26	31-MAR-26	23,00,00
261	SECRETRIAT	V	N	6717	N	240100109 01 04 70	01-MAR-26	31-MAR-26	36,94
262	SECRETRIAT	V	N	6724	N	240100109 01 03 70	01-MAR-26	31-MAR-26	2,50,00
263	SECRETRIAT	V	N	6734	N	240100119 01 01 70	01-MAR-26	31-MAR-26	20,00,00
264	SECRETRIAT	V	N	6751	N	240100001 01 09 70	01-MAR-26	31-MAR-26	25,00,00
265	SECRETRIAT	V	N	676	N	240100001 01 04 70	01-MAR-26	10-MAR-26	1,40,00
266	SECRETRIAT	V	N	6781	N	240100109 01 03 70	01-MAR-26	31-MAR-26	60,00
267	SECRETRIAT	V	N	6796	N	240100114 01 01 70	01-MAR-26	31-MAR-26	21,71
268	SECRETRIAT	V	N	6810	N	240100114 01 01 70	01-MAR-26	31-MAR-26	25,00
269	SECRETRIAT	V	N	6844	N	240100119 01 01 70	01-MAR-26	31-MAR-26	82,95
270	SECRETRIAT	V	N	6949	N	240100001 01 01 70	01-MAR-26	31-MAR-26	38,90,00
271	SECRETRIAT	V	N	782	N	240100001 01 06 70	01-MAR-26	10-MAR-26	3,69,46
272	SECRETRIAT	V	N	786	N	240100001 01 06 70	01-MAR-26	10-MAR-26	99,04
273	SECRETRIAT	V	N	924	N	240100001 01 06 70	01-MAR-26	10-MAR-26	21,50

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	SECRETRIAT	V	N	1473	N	240100119 09 00 56	01-MAR-26	18-MAR-26	24,00
275	SECRETRIAT	V	N	383	N	240100119 12 00 10	01-MAR-26	07-MAR-26	6,00,00
276	SECRETRIAT	V	N	509	N	240100119 12 00 42	01-MAR-26	10-MAR-26	2,79,85
277	SECRETRIAT	V	N	577	N	240100119 12 00 10	01-MAR-26	10-MAR-26	6,00,00
278	SECRETRIAT	V	N	616	N	240100119 12 00 10	01-MAR-26	10-MAR-26	3,00,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	138	N	240100119 06 00 20	01-MAR-26	13-MAR-26	19,20
280	NAINITAL	V	N	23	N	240100119 06 00 45	01-MAR-26	06-MAR-26	2,45,00
281	NAINITAL	V	N	30	N	240100119 06 00 42	01-MAR-26	06-MAR-26	84,00

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	318	N	240100119 06 00 45	01-MAR-26	20-MAR-26	1,05,00
283	NAINITAL	V	N	364	N	240100119 06 00 45	01-MAR-26	24-MAR-26	3,71,00
284	NAINITAL	V	N	438	N	240100119 06 00 24	01-MAR-26	27-MAR-26	25,49
285	NAINITAL	V	N	454	N	240100119 06 00 24	01-MAR-26	27-MAR-26	84,51
286	NAINITAL	V	N	534	N	240100119 06 00 42	01-MAR-26	30-MAR-26	34,00
287	NAINITAL	V	N	578	N	240100119 06 00 56	01-MAR-26	31-MAR-26	22,40,00
288	NAINITAL	V	N	584	N	240100119 06 00 56	01-MAR-26	31-MAR-26	16,00,00
289	NAINITAL	V	N	588	N	240100119 06 00 56	01-MAR-26	31-MAR-26	16,00,00
290	NAINITAL	V	N	591	N	240100119 06 00 56	01-MAR-26	31-MAR-26	16,00,00
291	NAINITAL	V	N	617	N	240100119 06 00 20	01-MAR-26	31-MAR-26	84,75
292	NAINITAL	V	N	625	N	240100119 06 00 56	01-MAR-26	31-MAR-26	1,60,00

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PITHORAGARH	V	N	212	N	240100119 15 00 56	01-MAR-26	18-MAR-26	10,00,00
294	PITHORAGARH	V	N	67	N	240100119 15 00 56	01-MAR-26	11-MAR-26	10,00,00

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	PITHORAGARH	V	N	176	N	240100102 02 02 56	01-MAR-26	18-MAR-26	1,12,00
296	PITHORAGARH	V	N	2	N	240100102 02 02 56	01-MAR-26	02-MAR-26	6,92,31
297	PITHORAGARH	V	N	266	N	240100102 02 02 56	01-MAR-26	24-MAR-26	1,07,08
298	PITHORAGARH	V	N	85	N	240100102 02 02 56	01-MAR-26	13-MAR-26	12,59
299	PITHORAGARH	V	N	9	N	240100102 02 02 56	01-MAR-26	02-MAR-26	61,87,72

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	168	N	240100119 04 00 56	01-MAR-26	18-MAR-26	60,00,00
301	PITHORAGARH	V	N	178	N	240100119 05 00 44	01-MAR-26	18-MAR-26	5,26,14
302	PITHORAGARH	V	N	185	N	240100119 05 00 51	01-MAR-26	19-MAR-26	30,70
303	PITHORAGARH	V	N	220	N	240100119 05 00 42	01-MAR-26	20-MAR-26	41,00
304	PITHORAGARH	V	N	221	N	240100119 05 00 29	01-MAR-26	20-MAR-26	1,29,10
305	PITHORAGARH	V	N	223	N	240100119 05 00 44	01-MAR-26	20-MAR-26	30,75,00
306	PITHORAGARH	V	N	235	N	240100119 05 00 44	01-MAR-26	23-MAR-26	24,93,79
307	PITHORAGARH	V	N	27	N	240100119 05 00 22	01-MAR-26	07-MAR-26	23,64
308	PITHORAGARH	V	N	287	N	240100119 05 00 02	01-MAR-26	26-MAR-26	53,49

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DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PITHORAGARH	V	N	34	N	240100119 05 00 22	01-MAR-26	10-MAR-26	1,44,85
310	PITHORAGARH	V	N	96	N	240100119 05 00 44	01-MAR-26	13-MAR-26	1,55,00

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	128	N	240100119 05 00 29	01-MAR-26	17-MAR-26	16,00
312	CHAMOLI	V	N	141	N	240100119 05 00 42	01-MAR-26	18-MAR-26	50,00
313	CHAMOLI	V	N	142	N	240100119 05 00 44	01-MAR-26	18-MAR-26	3,52,76
314	CHAMOLI	V	N	188	N	240100119 05 00 22	01-MAR-26	24-MAR-26	8,00
315	CHAMOLI	V	N	223	N	240100119 05 00 51	01-MAR-26	26-MAR-26	14,91,50
316	CHAMOLI	V	N	227	N	240100119 05 00 02	01-MAR-26	26-MAR-26	39,99
317	CHAMOLI	V	N	329	N	240100119 05 00 51	01-MAR-26	30-MAR-26	58,80
318	CHAMOLI	V	N	341	N	240100119 05 00 21	01-MAR-26	30-MAR-26	20,28
319	CHAMOLI	V	N	36	N	240100119 15 00 56	01-MAR-26	06-MAR-26	2,50,00

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	CHAMOLI	V	N	106	N	240100102 02 02 56	01-MAR-26	16-MAR-26	5,88,57
321	CHAMOLI	V	N	5	N	240100102 02 02 56	01-MAR-26	02-MAR-26	20,75,57

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	UDHAM SINGH NAGAR	V	N	107	N	240100119 05 00 44	01-MAR-26	17-MAR-26	14,51,20
323	UDHAM SINGH NAGAR	V	N	109	N	240100119 05 00 44	01-MAR-26	17-MAR-26	31,57,60
324	UDHAM SINGH NAGAR	V	N	119	N	240100119 05 00 44	01-MAR-26	19-MAR-26	2,87,92
325	UDHAM SINGH NAGAR	V	N	120	N	240100119 05 00 02	01-MAR-26	19-MAR-26	62,70
326	UDHAM SINGH NAGAR	V	N	123	N	240100119 05 00 02	01-MAR-26	19-MAR-26	1,20,00
327	UDHAM SINGH NAGAR	V	N	136	N	240100119 05 00 22	01-MAR-26	19-MAR-26	16,27
328	UDHAM SINGH NAGAR	V	N	140	N	240100119 05 00 42	01-MAR-26	19-MAR-26	2,17,08
329	UDHAM SINGH NAGAR	V	N	147	N	240100119 05 00 44	01-MAR-26	20-MAR-26	2,99,20
330	UDHAM SINGH NAGAR	V	N	148	N	240100119 05 00 44	01-MAR-26	20-MAR-26	2,71,87
331	UDHAM SINGH NAGAR	V	N	149	N	240100119 05 00 29	01-MAR-26	20-MAR-26	2,71,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	151	N	240100119 05 00 40	01-MAR-26	20-MAR-26	4,75,00
333	UDHAM SINGH NAGAR	V	N	157	N	240100119 05 00 24	01-MAR-26	20-MAR-26	54,28
334	UDHAM SINGH NAGAR	V	N	159	N	240100119 05 00 21	01-MAR-26	20-MAR-26	18,64
335	UDHAM SINGH NAGAR	V	N	160	N	240100119 05 00 44	01-MAR-26	20-MAR-26	29,73
336	UDHAM SINGH NAGAR	V	N	161	N	240100119 05 00 44	01-MAR-26	20-MAR-26	66,08
337	UDHAM SINGH NAGAR	V	N	163	N	240100119 05 00 42	01-MAR-26	20-MAR-26	42,50
338	UDHAM SINGH NAGAR	V	N	164	N	240100119 05 00 44	01-MAR-26	20-MAR-26	10,19
339	UDHAM SINGH NAGAR	V	N	165	N	240100119 05 00 44	01-MAR-26	20-MAR-26	9,69,40
340	UDHAM SINGH NAGAR	V	N	166	N	240100119 05 00 20	01-MAR-26	20-MAR-26	50,58
341	UDHAM SINGH NAGAR	V	N	168	N	240100119 05 00 44	01-MAR-26	20-MAR-26	46,00
342	UDHAM SINGH NAGAR	V	N	175	N	240100119 05 00 44	01-MAR-26	20-MAR-26	8,85,00
343	UDHAM SINGH NAGAR	V	N	186	N	240100119 05 00 42	01-MAR-26	24-MAR-26	34,96
344	UDHAM SINGH NAGAR	V	N	195	N	240100119 05 00 51	01-MAR-26	25-MAR-26	12,39
345	UDHAM SINGH NAGAR	V	N	197	N	240100119 05 00 24	01-MAR-26	25-MAR-26	58,16
346	UDHAM SINGH NAGAR	V	N	200	N	240100119 05 00 44	01-MAR-26	25-MAR-26	1,39,97
347	UDHAM SINGH NAGAR	V	N	205	N	240100119 05 00 02	01-MAR-26	25-MAR-26	30,00
348	UDHAM SINGH NAGAR	V	N	206	N	240100119 05 00 22	01-MAR-26	25-MAR-26	6,07
349	UDHAM SINGH NAGAR	V	N	223	N	240100119 05 00 42	01-MAR-26	25-MAR-26	4,22,33
350	UDHAM SINGH NAGAR	V	N	228	N	240100119 05 00 24	01-MAR-26	25-MAR-26	1,37,56
351	UDHAM SINGH NAGAR	V	N	265	N	240100119 05 00 25	01-MAR-26	31-MAR-26	86,36

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	36	N	240100102 02 02 56	01-MAR-26	12-MAR-26	5,56,17

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH	V	N	15	N	240100102 02 02 56	01-MAR-26	06-MAR-26	51,92,00

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DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
354	UDHAM SINGH NAGAR	V	N	180	N	240100102 02 02 56	01-MAR-26	24-MAR-26	6,74
355	UDHAM SINGH NAGAR	V	N	85	N	240100102 02 02 56	01-MAR-26	16-MAR-26	52,00,00

DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	BAGESHWAR	V	N	2	N	240100102 02 02 56	01-MAR-26	07-MAR-26	42,98

Count: 356

Total: **19766346**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	101	N	240300796 01 09 70	01-MAR-26	25-MAR-26	71,20
2	SECRETRIAT	V	N	102	N	240300796 01 09 70	01-MAR-26	25-MAR-26	65,20
3	SECRETRIAT	V	N	113	N	240300796 01 09 70	01-MAR-26	25-MAR-26	1,00,01
4	SECRETRIAT	V	N	120	N	240300796 01 09 70	01-MAR-26	26-MAR-26	79,99
5	SECRETRIAT	V	N	46	N	240300101 01 07 70	01-MAR-26	02-MAR-26	7,09,02
6	SECRETRIAT	V	N	89	N	240300101 01 10 70	01-MAR-26	23-MAR-26	6,05,55,56
7	SECRETRIAT	V	N	93	N	240300796 01 09 70	01-MAR-26	25-MAR-26	1,03,60
8	SECRETRIAT	V	N	98	N	240300796 01 09 70	01-MAR-26	25-MAR-26	1,80,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	13	N	240300106 02 00 42	01-MAR-26	05-MAR-26	4,60,00
10	UTTARKASHI	V	N	17	N	240300106 02 00 42	01-MAR-26	05-MAR-26	4,60,00
11	UTTARKASHI	V	N	3	N	240300106 02 00 42	01-MAR-26	05-MAR-26	2,60,00
12	UTTARKASHI	V	N	31	N	240300106 02 00 42	01-MAR-26	05-MAR-26	5,20,00
13	UTTARKASHI	V	N	32	N	240300106 02 00 42	01-MAR-26	05-MAR-26	9,20,00
14	UTTARKASHI	V	N	38	N	240300106 02 00 42	01-MAR-26	05-MAR-26	4,60,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	1	N	240300106 02 00 42	01-MAR-26	02-MAR-26	2,60,00
16	UDHAM SINGH NAGAR	V	N	26	N	240300106 02 00 42	01-MAR-26	17-MAR-26	2,60,00
17	UDHAM SINGH NAGAR	V	N	29	N	240300106 02 00 42	01-MAR-26	17-MAR-26	2,60,00
18	UDHAM SINGH NAGAR	V	N	31	N	240300106 02 00 42	01-MAR-26	17-MAR-26	2,60,00
19	UDHAM SINGH NAGAR	V	N	35	N	240300106 02 00 42	01-MAR-26	17-MAR-26	7,80,00
20	UDHAM SINGH NAGAR	V	N	55	N	240300106 02 00 42	01-MAR-26	17-MAR-26	2,60,00
21	UDHAM SINGH NAGAR	V	N	69	N	240300106 02 00 42	01-MAR-26	17-MAR-26	5,20,00
22	UDHAM SINGH NAGAR	V	N	71	N	240300106 02 00 42	01-MAR-26	17-MAR-26	2,60,00

Count: 22

Total: **6780458**

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	240400102 02 00 56	01-MAR-26	20-MAR-26	2,15,69

Count: 1

Total: **21569**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	240500101 01 01 70	01-MAR-26	11-MAR-26	60,00,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	14	N	240500101 04 00 50	01-MAR-26	12-MAR-26	15,90,00
3	SECRETRIAT	V	N	18	N	240500101 04 00 50	01-MAR-26	12-MAR-26	3,00,00
4	SECRETRIAT	V	N	26	N	240500101 04 00 50	01-MAR-26	12-MAR-26	49,06,44
5	SECRETRIAT	V	N	3	N	240500101 04 00 50	01-MAR-26	02-MAR-26	1,04,40
6	SECRETRIAT	V	N	33	N	240500101 04 00 50	01-MAR-26	17-MAR-26	33,00
7	SECRETRIAT	V	N	7	N	240500101 04 00 50	01-MAR-26	02-MAR-26	24,97,42
8	SECRETRIAT	V	N	78	N	240500101 04 00 50	01-MAR-26	25-MAR-26	3,45,41
9	SECRETRIAT	V	N	79	N	240500101 04 00 50	01-MAR-26	25-MAR-26	10,69,50
10	SECRETRIAT	V	N	81	N	240500101 04 00 50	01-MAR-26	25-MAR-26	4,00,00

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	9	N	240500101 04 00 50	01-MAR-26	12-MAR-26	91,60

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	12	N	240500101 04 00 50	01-MAR-26	20-MAR-26	44,00
13	PITHORAGARH	V	N	17	N	240500101 04 00 50	01-MAR-26	20-MAR-26	3,45,00
14	PITHORAGARH	V	N	22	N	240500101 04 00 50	01-MAR-26	20-MAR-26	30,00,00
15	PITHORAGARH	V	N	27	N	240500101 04 00 50	01-MAR-26	19-MAR-26	2,87,85
16	PITHORAGARH	V	N	29	N	240500101 04 00 50	01-MAR-26	19-MAR-26	6,90,00
17	PITHORAGARH	V	N	30	N	240500101 04 00 50	01-MAR-26	20-MAR-26	5,40,00
18	PITHORAGARH	V	N	57	N	240500101 04 00 50	01-MAR-26	27-MAR-26	2,40,00
19	PITHORAGARH	V	N	69	N	240500101 04 00 50	01-MAR-26	30-MAR-26	1,14,20
20	PITHORAGARH	V	N	70	N	240500101 04 00 50	01-MAR-26	30-MAR-26	25,00
21	PITHORAGARH	V	N	78	N	240500101 04 00 50	01-MAR-26	30-MAR-26	4,00,00

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	6	N	240500101 04 00 50	01-MAR-26	02-MAR-26	33,00

Count: 22

Total: **2305682**

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1972	N	240601101 02 00 46	01-MAR-26	23-MAR-26	77,13
2	DEHRADUN	V	N	2045	N	240601101 02 00 46	01-MAR-26	23-MAR-26	1,02,84
3	DEHRADUN	V	N	2145	N	240601101 02 00 46	01-MAR-26	23-MAR-26	1,28,55
4	DEHRADUN	V	N	228	N	240601101 02 00 46	01-MAR-26	06-MAR-26	77,13
5	DEHRADUN	V	N	2506	N	240601101 02 00 46	01-MAR-26	24-MAR-26	1,28,55
6	DEHRADUN	V	N	296	N	240601101 02 00 46	01-MAR-26	06-MAR-26	61,37
7	DEHRADUN	V	N	298	N	240601101 02 00 46	01-MAR-26	06-MAR-26	1,02,84
8	DEHRADUN	V	N	3176	N	240601101 02 00 46	01-MAR-26	30-MAR-26	1,28,46
9	DEHRADUN	V	N	3183	N	240601101 02 00 46	01-MAR-26	30-MAR-26	1,28,55
10	DEHRADUN	V	N	3185	N	240601101 02 00 46	01-MAR-26	30-MAR-26	1,97,60
11	DEHRADUN	V	N	3186	N	240601101 02 00 46	01-MAR-26	30-MAR-26	48,81
12	DEHRADUN	V	N	3198	N	240601101 02 00 46	01-MAR-26	30-MAR-26	3,28,00
13	DEHRADUN	V	N	3203	N	240601101 02 00 46	01-MAR-26	30-MAR-26	2,99,40
14	DEHRADUN	V	N	3208	N	240601101 02 00 46	01-MAR-26	30-MAR-26	1,01,08
15	DEHRADUN	V	N	3210	N	240601101 02 00 46	01-MAR-26	30-MAR-26	2,99,40
16	DEHRADUN	V	N	3222	N	240601101 02 00 46	01-MAR-26	30-MAR-26	2,56,23
17	DEHRADUN	V	N	3241	N	240601101 02 00 46	01-MAR-26	30-MAR-26	1,00,98
18	DEHRADUN	V	N	3263	N	240601101 02 00 46	01-MAR-26	30-MAR-26	4,92,80
19	DEHRADUN	V	N	689	N	240601101 02 00 46	01-MAR-26	09-MAR-26	81,82

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	100	N	240601101 02 00 46	01-MAR-26	02-MAR-26	48,75,23
21	DEHRADUN	V	N	101	N	240601101 02 00 46	01-MAR-26	02-MAR-26	4,48,00
22	DEHRADUN	V	N	1081	N	240601101 02 00 46	01-MAR-26	17-MAR-26	1,59,00
23	DEHRADUN	V	N	1179	N	240601101 02 00 46	01-MAR-26	17-MAR-26	16,01,62
24	DEHRADUN	V	N	1330	N	240601101 02 00 46	01-MAR-26	18-MAR-26	22,97,22
25	DEHRADUN	V	N	137	N	240601101 02 00 46	01-MAR-26	02-MAR-26	7,08,53
26	DEHRADUN	V	N	163	N	240601101 02 00 46	01-MAR-26	02-MAR-26	8,60,81
27	DEHRADUN	V	N	1802	N	240601101 02 00 46	01-MAR-26	19-MAR-26	79,65
28	DEHRADUN	V	N	2076	N	240601101 02 00 46	01-MAR-26	23-MAR-26	7,91,72
29	DEHRADUN	V	N	2104	N	240601101 02 00 46	01-MAR-26	23-MAR-26	1,45,00
30	DEHRADUN	V	N	2194	N	240601101 02 00 46	01-MAR-26	23-MAR-26	1,95,00
31	DEHRADUN	V	N	227	N	240601101 02 00 46	01-MAR-26	05-MAR-26	24,22,60
32	DEHRADUN	V	N	240	N	240601101 02 00 46	01-MAR-26	05-MAR-26	23,22,89
33	DEHRADUN	V	N	242	N	240601101 02 00 46	01-MAR-26	05-MAR-26	10,58,85
34	DEHRADUN	V	N	247	N	240601101 02 00 46	01-MAR-26	05-MAR-26	17,80,22

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	257	N	240601101 02 00 46	01-MAR-26	06-MAR-26	62,07
36	DEHRADUN	V	N	2604	N	240601101 02 00 46	01-MAR-26	24-MAR-26	13,50,58
37	DEHRADUN	V	N	2614	N	240601101 02 00 46	01-MAR-26	24-MAR-26	4,58,88
38	DEHRADUN	V	N	2615	N	240601101 02 00 46	01-MAR-26	24-MAR-26	4,96,58
39	DEHRADUN	V	N	2628	N	240601101 02 00 46	01-MAR-26	24-MAR-26	4,88,28
40	DEHRADUN	V	N	2637	N	240601101 02 00 46	01-MAR-26	24-MAR-26	8,32,06
41	DEHRADUN	V	N	2640	N	240601101 02 00 46	01-MAR-26	24-MAR-26	3,82,09
42	DEHRADUN	V	N	2644	N	240601101 02 00 46	01-MAR-26	26-MAR-26	3,72,42
43	DEHRADUN	V	N	2646	N	240601101 02 00 46	01-MAR-26	26-MAR-26	8,68,35
44	DEHRADUN	V	N	2677	N	240601101 02 00 46	01-MAR-26	26-MAR-26	13,34,46
45	DEHRADUN	V	N	2682	N	240601101 02 00 46	01-MAR-26	26-MAR-26	8,19,34
46	DEHRADUN	V	N	2719	N	240601101 02 00 46	01-MAR-26	26-MAR-26	67,11
47	DEHRADUN	V	N	2721	N	240601101 02 00 46	01-MAR-26	26-MAR-26	78,33
48	DEHRADUN	V	N	2745	N	240601101 02 00 46	01-MAR-26	26-MAR-26	24,43,69
49	DEHRADUN	V	N	2746	N	240601101 02 00 46	01-MAR-26	26-MAR-26	4,97,00
50	DEHRADUN	V	N	2756	N	240601101 02 00 46	01-MAR-26	26-MAR-26	1,54,80
51	DEHRADUN	V	N	2766	N	240601101 02 00 46	01-MAR-26	26-MAR-26	1,16,86
52	DEHRADUN	V	N	2767	N	240601101 02 00 46	01-MAR-26	26-MAR-26	2,19,20
53	DEHRADUN	V	N	2770	N	240601101 02 00 46	01-MAR-26	26-MAR-26	7,31,73
54	DEHRADUN	V	N	2802	N	240601101 02 00 46	01-MAR-26	26-MAR-26	2,35,53
55	DEHRADUN	V	N	2810	N	240601101 02 00 46	01-MAR-26	26-MAR-26	4,93,24
56	DEHRADUN	V	N	2825	N	240601101 02 00 46	01-MAR-26	26-MAR-26	5,58,63
57	DEHRADUN	V	N	2830	N	240601101 02 00 46	01-MAR-26	26-MAR-26	71,54
58	DEHRADUN	V	N	2845	N	240601101 02 00 46	01-MAR-26	26-MAR-26	2,23,80
59	DEHRADUN	V	N	2870	N	240601101 02 00 46	01-MAR-26	27-MAR-26	4,90,00
60	DEHRADUN	V	N	2879	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,85,50
61	DEHRADUN	V	N	2881	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,75,00
62	DEHRADUN	V	N	2886	N	240601101 02 00 46	01-MAR-26	27-MAR-26	2,76,00
63	DEHRADUN	V	N	2900	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,99,19
64	DEHRADUN	V	N	2906	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,60,00
65	DEHRADUN	V	N	2914	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,47,00
66	DEHRADUN	V	N	2917	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,85,51
67	DEHRADUN	V	N	292	N	240601101 02 00 46	01-MAR-26	06-MAR-26	14,02,83
68	DEHRADUN	V	N	2934	N	240601101 02 00 46	01-MAR-26	27-MAR-26	4,70,04
69	DEHRADUN	V	N	2957	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,95,00
70	DEHRADUN	V	N	2970	N	240601101 02 00 46	01-MAR-26	27-MAR-26	1,47,00
71	DEHRADUN	V	N	2973	N	240601101 02 00 46	01-MAR-26	27-MAR-26	4,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	2985	N	240601101 02 00 46	01-MAR-26	27-MAR-26	4,90,00
73	DEHRADUN	V	N	2999	N	240601101 02 00 46	01-MAR-26	27-MAR-26	33,33
74	DEHRADUN	V	N	3000	N	240601101 02 00 46	01-MAR-26	27-MAR-26	2,35,00
75	DEHRADUN	V	N	3012	N	240601101 02 00 46	01-MAR-26	27-MAR-26	22,45
76	DEHRADUN	V	N	3016	N	240601101 02 00 46	01-MAR-26	27-MAR-26	2,25,00
77	DEHRADUN	V	N	304	N	240601101 02 00 46	01-MAR-26	06-MAR-26	4,34,51
78	DEHRADUN	V	N	324	N	240601101 02 00 46	01-MAR-26	05-MAR-26	23,18,16
79	DEHRADUN	V	N	325	N	240601101 02 00 46	01-MAR-26	05-MAR-26	12,38,29
80	DEHRADUN	V	N	326	N	240601101 02 00 46	01-MAR-26	06-MAR-26	62,07
81	DEHRADUN	V	N	338	N	240601101 02 00 46	01-MAR-26	05-MAR-26	9,61,57
82	DEHRADUN	V	N	34	N	240601101 02 00 46	01-MAR-26	02-MAR-26	13,23,43
83	DEHRADUN	V	N	353	N	240601101 02 00 46	01-MAR-26	05-MAR-26	17,55,71
84	DEHRADUN	V	N	359	N	240601101 02 00 46	01-MAR-26	05-MAR-26	7,12,48
85	DEHRADUN	V	N	392	N	240601101 02 00 46	01-MAR-26	05-MAR-26	2,97,94
86	DEHRADUN	V	N	403	N	240601101 02 00 46	01-MAR-26	05-MAR-26	22,63,78
87	DEHRADUN	V	N	590	N	240601101 02 00 46	01-MAR-26	10-MAR-26	29,05,24
88	DEHRADUN	V	N	620	N	240601101 02 00 46	01-MAR-26	10-MAR-26	81,44
89	DEHRADUN	V	N	672	N	240601101 02 00 46	01-MAR-26	10-MAR-26	2,90,89
90	DEHRADUN	V	N	697	N	240601101 02 00 46	01-MAR-26	10-MAR-26	29,11,00
91	DEHRADUN	V	N	735	N	240601101 02 00 46	01-MAR-26	10-MAR-26	5,62,55
92	DEHRADUN	V	N	742	N	240601101 02 00 46	01-MAR-26	10-MAR-26	11,24,09
93	DEHRADUN	V	N	745	N	240601101 02 00 46	01-MAR-26	10-MAR-26	8,69,07
94	DEHRADUN	V	N	749	N	240601101 02 00 46	01-MAR-26	10-MAR-26	9,27,02
95	DEHRADUN	V	N	754	N	240601101 02 00 46	01-MAR-26	10-MAR-26	1,08,71
96	DEHRADUN	V	N	755	N	240601101 02 00 46	01-MAR-26	10-MAR-26	3,38,70
97	DEHRADUN	V	N	756	N	240601101 02 00 46	01-MAR-26	10-MAR-26	24,87,51
98	DEHRADUN	V	N	768	N	240601101 02 00 46	01-MAR-26	10-MAR-26	4,58,88
99	DEHRADUN	V	N	774	N	240601101 02 00 46	01-MAR-26	10-MAR-26	11,21,91
100	DEHRADUN	V	N	783	N	240601101 02 00 46	01-MAR-26	10-MAR-26	28,38,63
101	DEHRADUN	V	N	81	N	240601101 02 00 46	01-MAR-26	02-MAR-26	16,82,43
102	DEHRADUN	V	N	839	N	240601101 02 00 46	01-MAR-26	11-MAR-26	4,96,58
103	DEHRADUN	V	N	864	N	240601101 02 00 46	01-MAR-26	11-MAR-26	4,58,88
104	DEHRADUN	V	N	875	N	240601101 02 00 46	01-MAR-26	12-MAR-26	15,50,26
105	DEHRADUN	V	N	89	N	240601101 02 00 46	01-MAR-26	02-MAR-26	12,80,87
106	DEHRADUN	V	N	896	N	240601101 02 00 46	01-MAR-26	11-MAR-26	11,17,26
107	DEHRADUN	V	N	908	N	240601101 02 00 46	01-MAR-26	12-MAR-26	8,84,59
108	DEHRADUN	V	N	910	N	240601101 02 00 46	01-MAR-26	12-MAR-26	19,27,07

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PITHORAGARH	V	N	307	N	240601101 02 00 46	01-MAR-26	19-MAR-26	4,95,00
110	PITHORAGARH	V	N	319	N	240601101 02 00 46	01-MAR-26	19-MAR-26	1,23,75
111	PITHORAGARH	V	N	438	N	240601101 02 00 46	01-MAR-26	23-MAR-26	7,42,50
112	PITHORAGARH	V	N	441	N	240601101 02 00 46	01-MAR-26	23-MAR-26	8,11,80
113	PITHORAGARH	V	N	454	N	240601101 02 00 46	01-MAR-26	24-MAR-26	13,43,25
114	PITHORAGARH	V	N	455	N	240601101 02 00 46	01-MAR-26	24-MAR-26	13,50,00

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	1025	N	240601101 02 00 46	01-MAR-26	19-MAR-26	1,45,46
116	CHAMOLI	V	N	1032	N	240601101 02 00 46	01-MAR-26	19-MAR-26	1,14,91
117	CHAMOLI	V	N	1199	N	240601101 02 00 46	01-MAR-26	23-MAR-26	88,92
118	CHAMOLI	V	N	1294	N	240601101 02 00 46	01-MAR-26	23-MAR-26	2,56,88
119	CHAMOLI	V	N	1351	N	240601101 02 00 46	01-MAR-26	23-MAR-26	1,06,31
120	CHAMOLI	V	N	1399	N	240601101 02 00 46	01-MAR-26	24-MAR-26	1,92,81
121	CHAMOLI	V	N	1400	N	240601101 02 00 46	01-MAR-26	24-MAR-26	1,28,56
122	CHAMOLI	V	N	1430	N	240601101 02 00 46	01-MAR-26	24-MAR-26	2,57,08
123	CHAMOLI	V	N	1440	N	240601101 02 00 46	01-MAR-26	24-MAR-26	64,28
124	CHAMOLI	V	N	1456	N	240601101 02 00 46	01-MAR-26	24-MAR-26	64,27
125	CHAMOLI	V	N	1728	N	240601101 02 00 46	01-MAR-26	25-MAR-26	64,22
126	CHAMOLI	V	N	400	N	240601101 02 00 46	01-MAR-26	13-MAR-26	64,22
127	CHAMOLI	V	N	459	N	240601101 02 00 46	01-MAR-26	13-MAR-26	64,28
128	CHAMOLI	V	N	46	N	240601101 02 00 46	01-MAR-26	02-MAR-26	4,20,00
129	CHAMOLI	V	N	466	N	240601101 02 00 46	01-MAR-26	13-MAR-26	1,28,56
130	CHAMOLI	V	N	494	N	240601101 02 00 46	01-MAR-26	13-MAR-26	88,92
131	CHAMOLI	V	N	498	N	240601101 02 00 46	01-MAR-26	13-MAR-26	64,27
132	CHAMOLI	V	N	499	N	240601101 02 00 46	01-MAR-26	13-MAR-26	2,57,08
133	CHAMOLI	V	N	500	N	240601101 02 00 46	01-MAR-26	13-MAR-26	1,92,81
134	CHAMOLI	V	N	509	N	240601101 02 00 46	01-MAR-26	13-MAR-26	1,06,31
135	CHAMOLI	V	N	73	N	240601101 02 00 46	01-MAR-26	02-MAR-26	25,00,00
136	CHAMOLI	V	N	764	N	240601101 02 00 46	01-MAR-26	17-MAR-26	50,00
137	CHAMOLI	V	N	765	N	240601101 02 00 46	01-MAR-26	17-MAR-26	80,00
138	CHAMOLI	V	N	802	N	240601101 02 00 46	01-MAR-26	17-MAR-26	5,40,00
139	CHAMOLI	V	N	806	N	240601101 02 00 46	01-MAR-26	17-MAR-26	80,00
140	CHAMOLI	V	N	808	N	240601101 02 00 46	01-MAR-26	17-MAR-26	2,56,88
141	CHAMOLI	V	N	967	N	240601101 02 00 46	01-MAR-26	19-MAR-26	4,53,00

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

Voucher Details

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DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	1041	N	240601101 02 00 46	01-MAR-26	20-MAR-26	1,98,86
143	CHAMOLI	V	N	1043	N	240601101 02 00 46	01-MAR-26	20-MAR-26	1,02,97
144	CHAMOLI	V	N	1064	N	240601101 02 00 46	01-MAR-26	20-MAR-26	5,53,28
145	CHAMOLI	V	N	1066	N	240601101 02 00 46	01-MAR-26	20-MAR-26	2,18,00
146	CHAMOLI	V	N	1102	N	240601101 02 00 46	01-MAR-26	20-MAR-26	2,56,88
147	CHAMOLI	V	N	705	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,94,70
148	CHAMOLI	V	N	723	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55
149	CHAMOLI	V	N	729	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55
150	CHAMOLI	V	N	731	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,02,84
151	CHAMOLI	V	N	732	N	240601101 02 00 46	01-MAR-26	16-MAR-26	51,42
152	CHAMOLI	V	N	733	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55
153	CHAMOLI	V	N	734	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55
154	CHAMOLI	V	N	735	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55
155	CHAMOLI	V	N	736	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55
156	CHAMOLI	V	N	737	N	240601101 02 00 46	01-MAR-26	16-MAR-26	1,28,55

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMOLI	V	N	1011	N	240601101 02 00 46	01-MAR-26	19-MAR-26	44,04,00
158	CHAMOLI	V	N	1372	N	240601101 02 00 46	01-MAR-26	24-MAR-26	12,10,20
159	CHAMOLI	V	N	1580	N	240601101 02 00 46	01-MAR-26	24-MAR-26	2,61,08
160	CHAMOLI	V	N	1884	N	240601101 02 00 46	01-MAR-26	26-MAR-26	7,47,43
161	CHAMOLI	V	N	1939	N	240601101 02 00 46	01-MAR-26	26-MAR-26	23,73,00
162	CHAMOLI	V	N	2209	N	240601101 02 00 46	01-MAR-26	30-MAR-26	68,69
163	CHAMOLI	V	N	2210	N	240601101 02 00 46	01-MAR-26	30-MAR-26	93,85
164	CHAMOLI	V	N	240	N	240601101 02 00 46	01-MAR-26	06-MAR-26	24,50,00
165	CHAMOLI	V	N	241	N	240601101 02 00 46	01-MAR-26	06-MAR-26	21,08,67
166	CHAMOLI	V	N	245	N	240601101 02 00 46	01-MAR-26	06-MAR-26	22,52,67
167	CHAMOLI	V	N	517	N	240601101 02 00 46	01-MAR-26	12-MAR-26	23,97,96
168	CHAMOLI	V	N	523	N	240601101 02 00 46	01-MAR-26	12-MAR-26	18,60,44
169	CHAMOLI	V	N	525	N	240601101 02 00 46	01-MAR-26	12-MAR-26	17,82,01
170	CHAMOLI	V	N	528	N	240601101 02 00 46	01-MAR-26	12-MAR-26	24,06,53
171	CHAMOLI	V	N	532	N	240601101 02 00 46	01-MAR-26	12-MAR-26	24,50,00
172	CHAMOLI	V	N	534	N	240601101 02 00 46	01-MAR-26	12-MAR-26	8,18,92
173	CHAMOLI	V	N	542	N	240601101 02 00 46	01-MAR-26	12-MAR-26	24,25,00
174	CHAMOLI	V	N	842	N	240601101 02 00 46	01-MAR-26	18-MAR-26	47,53,52
175	CHAMOLI	V	N	888	N	240601101 02 00 46	01-MAR-26	19-MAR-26	4,21,39

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DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMOLI	V	N	973	N	240601101 02 00 46	01-MAR-26	19-MAR-26	3,60,05
177	CHAMOLI	V	N	981	N	240601101 02 00 46	01-MAR-26	19-MAR-26	33,16,62

Count: 177

Total: **13274198**

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DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	52	N	242500800 02 00 50	01-MAR-26	30-MAR-26	94,30,00
2	SECRETRIAT	V	N	55	N	242500800 02 00 50	01-MAR-26	30-MAR-26	12,60,00
3	SECRETRIAT	V	N	59	N	242500800 02 00 50	01-MAR-26	30-MAR-26	55,70,00
4	SECRETRIAT	V	N	79	N	242500800 02 00 50	01-MAR-26	30-MAR-26	23,00,00
5	SECRETRIAT	V	N	80	N	242500800 02 00 50	01-MAR-26	30-MAR-26	5,88,40,00
6	SECRETRIAT	V	N	85	N	242500800 02 00 50	01-MAR-26	30-MAR-26	5,33,00,00
7	SECRETRIAT	V	N	86	N	242500800 02 00 50	01-MAR-26	30-MAR-26	1,50,00,00
8	SECRETRIAT	V	N	90	N	242500800 02 00 50	01-MAR-26	30-MAR-26	1,68,90,00
9	SECRETRIAT	V	N	92	N	242500800 02 00 50	01-MAR-26	30-MAR-26	8,79,90,00

Count: 9

Total: **25058000**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	250101003 01 01 70	01-MAR-26	02-MAR-26	1,46,97
2	SECRETRIAT	V	N	102	N	250101003 01 01 70	01-MAR-26	03-MAR-26	32,50,00
3	SECRETRIAT	V	N	104	N	250101003 01 01 70	01-MAR-26	07-MAR-26	6,48,00
4	SECRETRIAT	V	N	109	N	250101003 01 01 70	01-MAR-26	09-MAR-26	7,50,00
5	SECRETRIAT	V	N	11	N	250101003 01 01 70	01-MAR-26	02-MAR-26	13,47,58
6	SECRETRIAT	V	N	112	N	250101003 01 01 70	01-MAR-26	09-MAR-26	7,50,00
7	SECRETRIAT	V	N	115	N	250101003 01 01 70	01-MAR-26	09-MAR-26	2,50,00
8	SECRETRIAT	V	N	120	N	250101003 01 01 70	01-MAR-26	09-MAR-26	5,00,00
9	SECRETRIAT	V	N	126	N	250101003 01 01 70	01-MAR-26	09-MAR-26	32,50,00
10	SECRETRIAT	V	N	133	N	250101003 01 01 70	01-MAR-26	09-MAR-26	17,50,00
11	SECRETRIAT	V	N	136	N	250101003 01 01 70	01-MAR-26	09-MAR-26	7,50,00
12	SECRETRIAT	V	N	137	N	250101003 01 01 70	01-MAR-26	09-MAR-26	7,50,00
13	SECRETRIAT	V	N	140	N	250101003 01 01 70	01-MAR-26	09-MAR-26	10,00,00
14	SECRETRIAT	V	N	145	N	250101003 01 01 70	01-MAR-26	09-MAR-26	5,00,00
15	SECRETRIAT	V	N	148	N	250101003 01 01 70	01-MAR-26	09-MAR-26	2,50,00
16	SECRETRIAT	V	N	16	N	250101003 01 01 70	01-MAR-26	02-MAR-26	64,70
17	SECRETRIAT	V	N	17	N	250101003 01 01 70	01-MAR-26	02-MAR-26	89,05
18	SECRETRIAT	V	N	170	N	250101003 01 01 70	01-MAR-26	10-MAR-26	60,00
19	SECRETRIAT	V	N	2	N	250101003 01 01 70	01-MAR-26	02-MAR-26	6,08,06
20	SECRETRIAT	V	N	205	N	250101003 01 01 70	01-MAR-26	10-MAR-26	34,60,00
21	SECRETRIAT	V	N	208	N	250101003 01 01 70	01-MAR-26	10-MAR-26	10,00
22	SECRETRIAT	V	N	23	N	250101003 01 01 70	01-MAR-26	02-MAR-26	87,00
23	SECRETRIAT	V	N	242	N	250101003 01 01 70	01-MAR-26	11-MAR-26	23,34
24	SECRETRIAT	V	N	248	N	250101003 01 01 70	01-MAR-26	12-MAR-26	30,00
25	SECRETRIAT	V	N	249	N	250101003 01 01 70	01-MAR-26	12-MAR-26	10,00,00
26	SECRETRIAT	V	N	250	N	250101003 01 01 70	01-MAR-26	12-MAR-26	17,50,00
27	SECRETRIAT	V	N	259	N	250101003 01 01 70	01-MAR-26	12-MAR-26	5,00,00
28	SECRETRIAT	V	N	26	N	250101003 01 01 70	01-MAR-26	02-MAR-26	15,00,00
29	SECRETRIAT	V	N	260	N	250101003 01 01 70	01-MAR-26	12-MAR-26	10,00,00
30	SECRETRIAT	V	N	264	N	250101003 01 01 70	01-MAR-26	12-MAR-26	7,50,00
31	SECRETRIAT	V	N	265	N	250101003 01 01 70	01-MAR-26	12-MAR-26	10,00,00
32	SECRETRIAT	V	N	269	N	250101003 01 01 70	01-MAR-26	12-MAR-26	75,00,00
33	SECRETRIAT	V	N	28	N	250101003 01 01 70	01-MAR-26	06-MAR-26	4,16,30
34	SECRETRIAT	V	N	29	N	250101003 01 01 70	01-MAR-26	06-MAR-26	1,60,00
35	SECRETRIAT	V	N	3	N	250101003 01 01 70	01-MAR-26	02-MAR-26	9,19,05
36	SECRETRIAT	V	N	306	N	250101003 01 01 70	01-MAR-26	18-MAR-26	82,50,00
37	SECRETRIAT	V	N	31	N	250101003 01 01 70	01-MAR-26	06-MAR-26	4,02,50

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	311	N	250101003 01 01 70	01-MAR-26	18-MAR-26	4,50,00
39	SECRETRIAT	V	N	324	N	250101003 01 01 70	01-MAR-26	18-MAR-26	5,00,00
40	SECRETRIAT	V	N	330	N	250101003 01 01 70	01-MAR-26	18-MAR-26	10,00,00
41	SECRETRIAT	V	N	337	N	250101003 01 01 70	01-MAR-26	18-MAR-26	4,50,00
42	SECRETRIAT	V	N	341	N	250101003 01 01 70	01-MAR-26	18-MAR-26	15,00,00
43	SECRETRIAT	V	N	348	N	250101003 01 01 70	01-MAR-26	18-MAR-26	4,50,00
44	SECRETRIAT	V	N	35	N	250101003 01 01 70	01-MAR-26	06-MAR-26	4,68,00
45	SECRETRIAT	V	N	36	N	250101003 01 01 70	01-MAR-26	06-MAR-26	2,50,00
46	SECRETRIAT	V	N	39	N	250101003 01 01 70	01-MAR-26	06-MAR-26	16,91
47	SECRETRIAT	V	N	391	N	250101003 01 01 70	01-MAR-26	18-MAR-26	6,00,00
48	SECRETRIAT	V	N	396	N	250101003 01 01 70	01-MAR-26	18-MAR-26	7,50,00
49	SECRETRIAT	V	N	404	N	250101003 01 01 70	01-MAR-26	18-MAR-26	15,00,00
50	SECRETRIAT	V	N	45	N	250101003 01 01 70	01-MAR-26	03-MAR-26	5,00,00
51	SECRETRIAT	V	N	47	N	250101003 01 01 70	01-MAR-26	03-MAR-26	1,81,15
52	SECRETRIAT	V	N	51	N	250101003 01 01 70	01-MAR-26	03-MAR-26	6,70,00
53	SECRETRIAT	V	N	53	N	250101003 01 01 70	01-MAR-26	07-MAR-26	25,00,00
54	SECRETRIAT	V	N	55	N	250101003 01 01 70	01-MAR-26	03-MAR-26	1,40,00
55	SECRETRIAT	V	N	566	N	250101003 01 01 70	01-MAR-26	30-MAR-26	3,33,88
56	SECRETRIAT	V	N	57	N	250101003 01 01 70	01-MAR-26	03-MAR-26	2,50,00
57	SECRETRIAT	V	N	60	N	250101003 01 01 70	01-MAR-26	03-MAR-26	7,50,00
58	SECRETRIAT	V	N	602	N	250101003 01 01 70	01-MAR-26	30-MAR-26	49,50,00
59	SECRETRIAT	V	N	606	N	250101003 01 01 70	01-MAR-26	31-MAR-26	37,50,00
60	SECRETRIAT	V	N	609	N	250101003 01 02 70	01-MAR-26	31-MAR-26	26,22,69
61	SECRETRIAT	V	N	610	N	250106102 01 01 70	01-MAR-26	31-MAR-26	2,71,16
62	SECRETRIAT	V	N	611	N	250101003 01 01 70	01-MAR-26	31-MAR-26	3,00,00
63	SECRETRIAT	V	N	613	N	250101003 01 02 70	01-MAR-26	31-MAR-26	20,90,53
64	SECRETRIAT	V	N	614	N	250101003 01 02 70	01-MAR-26	31-MAR-26	17,55,56
65	SECRETRIAT	V	N	616	N	250101003 01 02 70	01-MAR-26	31-MAR-26	28,96,94
66	SECRETRIAT	V	N	618	N	250101003 01 02 70	01-MAR-26	31-MAR-26	3,00,35
67	SECRETRIAT	V	N	62	N	250101003 01 01 70	01-MAR-26	07-MAR-26	35,40
68	SECRETRIAT	V	N	621	N	250101003 01 02 70	01-MAR-26	31-MAR-26	19,83,04
69	SECRETRIAT	V	N	624	N	250106102 01 01 70	01-MAR-26	31-MAR-26	2,71,16
70	SECRETRIAT	V	N	627	N	250101003 01 01 70	01-MAR-26	30-MAR-26	95,53
71	SECRETRIAT	V	N	632	N	250101003 01 02 70	01-MAR-26	31-MAR-26	13,99,65
72	SECRETRIAT	V	N	634	N	250106102 01 01 70	01-MAR-26	31-MAR-26	1,72,60
73	SECRETRIAT	V	N	65	N	250101003 01 01 70	01-MAR-26	07-MAR-26	8,34,30
74	SECRETRIAT	V	N	66	N	250101003 01 01 70	01-MAR-26	03-MAR-26	25,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	69	N	250101003 01 01 70	01-MAR-26	03-MAR-26	16,42,60
76	SECRETRIAT	V	N	71	N	250101003 01 01 70	01-MAR-26	03-MAR-26	15,69,40
77	SECRETRIAT	V	N	72	N	250101003 01 01 70	01-MAR-26	03-MAR-26	35,30
78	SECRETRIAT	V	N	77	N	250101003 01 01 70	01-MAR-26	03-MAR-26	5,51,26
79	SECRETRIAT	V	N	78	N	250101003 01 01 70	01-MAR-26	03-MAR-26	31,20
80	SECRETRIAT	V	N	80	N	250101003 01 01 70	01-MAR-26	03-MAR-26	1,28,00
81	SECRETRIAT	V	N	81	N	250101003 01 01 70	01-MAR-26	03-MAR-26	30,00,00
82	SECRETRIAT	V	N	84	N	250101003 01 01 70	01-MAR-26	03-MAR-26	27,50,00
83	SECRETRIAT	V	N	88	N	250101003 01 01 70	01-MAR-26	03-MAR-26	2,50,00
84	SECRETRIAT	V	N	89	N	250101003 01 01 70	01-MAR-26	03-MAR-26	1,34,99
85	SECRETRIAT	V	N	9	N	250101003 01 01 70	01-MAR-26	02-MAR-26	12,50,00
86	SECRETRIAT	V	N	92	N	250101003 01 01 70	01-MAR-26	03-MAR-26	84,00
87	SECRETRIAT	V	N	99	N	250101003 01 01 70	01-MAR-26	03-MAR-26	10,00,00

Count: 87

Total: **9738815**

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	176	N	251500102 91 07 42	01-MAR-26	10-MAR-26	1,93,99
2	DEHRADUN	V	N	285	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,44,53
3	DEHRADUN	V	N	305	N	251500102 91 07 42	01-MAR-26	13-MAR-26	43,20
4	DEHRADUN	V	N	72	N	251500102 91 07 42	01-MAR-26	05-MAR-26	20,00

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	176	N	251500102 91 07 42	01-MAR-26	10-MAR-26	3,87,98
6	DEHRADUN	V	N	285	N	251500102 91 07 42	01-MAR-26	13-MAR-26	2,89,06
7	DEHRADUN	V	N	305	N	251500102 91 07 42	01-MAR-26	13-MAR-26	86,40
8	DEHRADUN	V	N	72	N	251500102 91 07 42	01-MAR-26	05-MAR-26	40,00

DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	14	N	251500102 91 07 42	01-MAR-26	02-MAR-26	22,78,90
10	DEHRADUN	V	N	25	N	251500102 91 07 42	01-MAR-26	02-MAR-26	22,84,17
11	DEHRADUN	V	N	44	N	251500102 91 07 42	01-MAR-26	05-MAR-26	22,80,76
12	DEHRADUN	V	N	466	N	251500102 91 07 42	01-MAR-26	17-MAR-26	22,23,30
13	DEHRADUN	V	N	55	N	251500102 91 07 42	01-MAR-26	05-MAR-26	22,59,91
14	DEHRADUN	V	N	769	N	251500102 91 07 42	01-MAR-26	27-MAR-26	6,97,63

DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	500	N	251500101 02 00 52	01-MAR-26	18-MAR-26	80,00,00

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	150	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,27,45
17	DEHRADUN	V	N	27	N	251500102 91 07 42	01-MAR-26	02-MAR-26	4,95,95
18	DEHRADUN	V	N	273	N	251500102 91 07 42	01-MAR-26	13-MAR-26	5,85,00
19	DEHRADUN	V	N	295	N	251500102 91 07 42	01-MAR-26	13-MAR-26	1,25,45

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	195	N	251500102 91 07 42	01-MAR-26	10-MAR-26	2,50,01
21	DEHRADUN	V	N	449	N	251500102 91 07 42	01-MAR-26	17-MAR-26	6,72,60

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	458	N	251500102 91 07 42	01-MAR-26	17-MAR-26	28,69,42
23	DEHRADUN	V	N	529	N	251500102 91 07 42	01-MAR-26	19-MAR-26	21,01,20
24	DEHRADUN	V	N	530	N	251500102 91 07 42	01-MAR-26	19-MAR-26	1,78,50
25	DEHRADUN	V	N	545	N	251500102 91 07 42	01-MAR-26	19-MAR-26	8,98,50
26	DEHRADUN	V	N	552	N	251500102 91 07 42	01-MAR-26	19-MAR-26	10,39,60
27	DEHRADUN	V	N	567	N	251500102 91 07 42	01-MAR-26	19-MAR-26	11,90,00
28	DEHRADUN	V	N	569	N	251500102 91 07 42	01-MAR-26	19-MAR-26	30,50,00
29	DEHRADUN	V	N	674	N	251500102 91 07 42	01-MAR-26	23-MAR-26	10,40,00
30	DEHRADUN	V	N	688	N	251500102 91 07 42	01-MAR-26	23-MAR-26	22,00
31	DEHRADUN	V	N	750	N	251500102 91 07 42	01-MAR-26	26-MAR-26	5,20,77
32	DEHRADUN	V	N	755	N	251500102 91 07 42	01-MAR-26	26-MAR-26	75,05
33	DEHRADUN	V	N	757	N	251500102 91 07 42	01-MAR-26	26-MAR-26	8
34	DEHRADUN	V	N	766	N	251500102 91 07 42	01-MAR-26	27-MAR-26	14,89,23
35	DEHRADUN	V	N	88	N	251500102 91 07 42	01-MAR-26	07-MAR-26	3,43,00

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	68	N	251500102 91 01 42	01-MAR-26	11-MAR-26	2,41
37	HALDWANI	V	N	71	N	251500102 91 01 42	01-MAR-26	11-MAR-26	73,00

DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	56	N	251500102 91 01 42	01-MAR-26	11-MAR-26	2,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	204	N	251500102 01 08 70	01-MAR-26	23-MAR-26	1,10,55,00
40	SECRETRIAT	V	N	205	N	251500102 01 08 70	01-MAR-26	23-MAR-26	89,85,00
41	SECRETRIAT	V	N	206	N	251500102 01 08 70	01-MAR-26	23-MAR-26	11,50,00
42	SECRETRIAT	V	N	207	N	251500102 01 08 70	01-MAR-26	23-MAR-26	63,90,00
43	SECRETRIAT	V	N	208	N	251500102 01 08 70	01-MAR-26	23-MAR-26	23,55,00
44	SECRETRIAT	V	N	209	N	251500102 01 08 70	01-MAR-26	23-MAR-26	43,20,00
45	SECRETRIAT	V	N	210	N	251500102 01 08 70	01-MAR-26	23-MAR-26	12,60,00
46	SECRETRIAT	V	N	211	N	251500102 01 08 70	01-MAR-26	23-MAR-26	19,50,00
47	SECRETRIAT	V	N	212	N	251500102 01 08 70	01-MAR-26	23-MAR-26	6,18,72
48	SECRETRIAT	V	N	213	N	251500102 01 08 70	01-MAR-26	23-MAR-26	1,53,45,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETRIAT	V	N	214	N	251500102 01 08 70	01-MAR-26	23-MAR-26	96,75,00
50	SECRETRIAT	V	N	215	N	251500102 01 08 70	01-MAR-26	23-MAR-26	1,15,20,00
51	SECRETRIAT	V	N	216	N	251500102 01 08 70	01-MAR-26	23-MAR-26	2,03,98,61
52	SECRETRIAT	V	N	217	N	251500102 01 08 70	01-MAR-26	23-MAR-26	16,18,89
53	SECRETRIAT	V	N	218	N	251500102 01 08 70	01-MAR-26	23-MAR-26	77,70,00
54	SECRETRIAT	V	N	219	N	251500102 01 08 70	01-MAR-26	23-MAR-26	64,26,83
55	SECRETRIAT	V	N	287	N	251500102 01 08 70	01-MAR-26	31-MAR-26	44,40,00

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	233	N	251500102 91 07 42	01-MAR-26	25-MAR-26	1,01,60,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	140	N	251500102 91 07 42	01-MAR-26	12-MAR-26	3,00,00

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	37	N	251500102 91 01 42	01-MAR-26	06-MAR-26	8,32,05
59	NAINITAL	V	N	41	N	251500102 91 01 42	01-MAR-26	06-MAR-26	94,45

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	304	N	251500102 91 03 42	01-MAR-26	12-MAR-26	5,14,50
61	ALMORA	V	N	317	N	251500102 91 03 42	01-MAR-26	12-MAR-26	19,50
62	ALMORA	V	N	54	N	251500102 91 03 42	01-MAR-26	02-MAR-26	39,00

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-MAR-26	13-MAR-26	2,00,00
64	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-MAR-26	16-MAR-26	4,59,07

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-MAR-26	13-MAR-26	4,00,00

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DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-MAR-26	16-MAR-26	9,18,14

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-MAR-26	11-MAR-26	46,91,56
68	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-MAR-26	05-MAR-26	2,49,80
69	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-MAR-26	05-MAR-26	2,50,00
70	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-MAR-26	05-MAR-26	1,22,50
71	PITHORAGARH	V	N	310	N	251500102 91 04 42	01-MAR-26	26-MAR-26	1,20,00

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	195	N	251500101 02 00 52	01-MAR-26	16-MAR-26	1,20,00,00

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-MAR-26	02-MAR-26	3,51,00
74	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-MAR-26	09-MAR-26	10,53,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-MAR-26	16-MAR-26	6,08,00
76	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-MAR-26	16-MAR-26	17,31,08
77	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-MAR-26	16-MAR-26	9,00,00
78	PITHORAGARH	V	N	193	N	251500102 91 04 42	01-MAR-26	17-MAR-26	4,56,00
79	PITHORAGARH	V	N	275	N	251500102 91 04 42	01-MAR-26	23-MAR-26	74,99,70
80	PITHORAGARH	V	N	276	N	251500102 91 04 42	01-MAR-26	23-MAR-26	76,13

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-MAR-26	11-MAR-26	8,53,75

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-MAR-26	07-MAR-26	15,00,00

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DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-MAR-26	10-MAR-26	36,00,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-MAR-26	11-MAR-26	29,85,00
85	PITHORAGARH	V	N	385	N	251500102 91 04 42	01-MAR-26	30-MAR-26	17,40
86	PITHORAGARH	V	N	428	N	251500102 91 04 42	01-MAR-26	31-MAR-26	75,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-MAR-26	11-MAR-26	43,79,00
88	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-MAR-26	17-MAR-26	8,34,30
89	PITHORAGARH	V	N	188	N	251500102 91 04 42	01-MAR-26	17-MAR-26	7,50,00
90	PITHORAGARH	V	N	210	N	251500102 91 04 42	01-MAR-26	18-MAR-26	10,00,00
91	PITHORAGARH	V	N	227	N	251500102 91 04 42	01-MAR-26	20-MAR-26	8,34,30
92	PITHORAGARH	V	N	232	N	251500102 91 04 42	01-MAR-26	19-MAR-26	1,00,00
93	PITHORAGARH	V	N	243	N	251500102 91 04 42	01-MAR-26	20-MAR-26	2,20,00
94	PITHORAGARH	V	N	247	N	251500102 91 04 42	01-MAR-26	20-MAR-26	7,50,00
95	PITHORAGARH	V	N	249	N	251500102 91 04 42	01-MAR-26	20-MAR-26	8,10,00
96	PITHORAGARH	V	N	251	N	251500102 91 04 42	01-MAR-26	20-MAR-26	1,00,00
97	PITHORAGARH	V	N	269	N	251500102 91 04 42	01-MAR-26	20-MAR-26	2,20,00
98	PITHORAGARH	V	N	297	N	251500102 91 04 42	01-MAR-26	24-MAR-26	27,50,00
99	PITHORAGARH	V	N	299	N	251500102 91 04 42	01-MAR-26	24-MAR-26	66,57,90
100	PITHORAGARH	V	N	314	N	251500102 91 04 42	01-MAR-26	26-MAR-26	13,50,00
101	PITHORAGARH	V	N	349	N	251500102 91 04 42	01-MAR-26	27-MAR-26	16,82
102	PITHORAGARH	V	N	392	N	251500102 91 04 42	01-MAR-26	30-MAR-26	58,31
103	PITHORAGARH	V	N	396	N	251500102 91 04 42	01-MAR-26	30-MAR-26	84,00
104	PITHORAGARH	V	N	415	N	251500102 91 04 42	01-MAR-26	30-MAR-26	96,44
105	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-MAR-26	10-MAR-26	12,48,70
106	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-MAR-26	10-MAR-26	12,48,70
107	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-MAR-26	10-MAR-26	12,48,70
108	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-MAR-26	10-MAR-26	12,48,70
109	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-MAR-26	10-MAR-26	9,00,00
110	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-MAR-26	10-MAR-26	7,50,00
111	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-MAR-26	10-MAR-26	5,00,00
112	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-MAR-26	10-MAR-26	12,48,70
113	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-MAR-26	10-MAR-26	7,50,00

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DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	88	N	251500102	91 04 42	01-MAR-26 10-MAR-26	7,50,00

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	354	N	251500102	91 04 42	01-MAR-26 27-MAR-26	6,48,00

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	329	N	251500102	91 04 42	01-MAR-26 27-MAR-26	30,00,00

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	435	N	251500102	91 10 42	01-MAR-26 23-MAR-26	1,00,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	435	N	251500102	91 10 42	01-MAR-26 23-MAR-26	2,00,00

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	241	N	251500102	91 10 42	01-MAR-26 16-MAR-26	60,06

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	CHAMOLI	V	N	140	N	251500102	91 10 42	01-MAR-26 13-MAR-26	22,13,56
121	CHAMOLI	V	N	144	N	251500102	91 10 42	01-MAR-26 13-MAR-26	21,19,47
122	CHAMOLI	V	N	235	N	251500102	91 10 42	01-MAR-26 16-MAR-26	21,64,18
123	CHAMOLI	V	N	446	N	251500102	91 10 42	01-MAR-26 23-MAR-26	6,03
124	CHAMOLI	V	N	454	N	251500102	91 10 42	01-MAR-26 23-MAR-26	5,58,88
125	CHAMOLI	V	N	465	N	251500102	91 10 42	01-MAR-26 24-MAR-26	2,53,25
126	CHAMOLI	V	N	476	N	251500102	91 10 42	01-MAR-26 24-MAR-26	10,31,98

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	CHAMOLI	V	N	308	N	251500102	91 10 42	01-MAR-26 18-MAR-26	20,00,00

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	CHAMOLI	V	N	205	N	251500102 91 10 42	01-MAR-26	16-MAR-26	15,92,98
129	CHAMOLI	V	N	217	N	251500102 91 10 42	01-MAR-26	16-MAR-26	3,50,00
130	CHAMOLI	V	N	225	N	251500102 91 10 42	01-MAR-26	16-MAR-26	9,45,00
131	CHAMOLI	V	N	252	N	251500102 91 10 42	01-MAR-26	16-MAR-26	1,50,00
132	CHAMOLI	V	N	253	N	251500102 91 10 42	01-MAR-26	16-MAR-26	5,00,00
133	CHAMOLI	V	N	257	N	251500102 91 10 42	01-MAR-26	16-MAR-26	1,04,52
134	CHAMOLI	V	N	273	N	251500102 91 10 42	01-MAR-26	17-MAR-26	3,60,00
135	CHAMOLI	V	N	279	N	251500102 91 10 42	01-MAR-26	17-MAR-26	9,80,00
136	CHAMOLI	V	N	307	N	251500102 91 10 42	01-MAR-26	18-MAR-26	1,04,08
137	CHAMOLI	V	N	417	N	251500102 91 10 42	01-MAR-26	19-MAR-26	29,75,40
138	CHAMOLI	V	N	50	N	251500102 91 10 42	01-MAR-26	02-MAR-26	2,02,50

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	CHAMOLI	V	N	103	N	251500102 91 10 42	01-MAR-26	07-MAR-26	15,00,00
140	CHAMOLI	V	N	117	N	251500102 91 10 42	01-MAR-26	07-MAR-26	2,75,00

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMOLI	V	N	450	N	251500102 91 10 42	01-MAR-26	23-MAR-26	13,44

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	274	N	251500102 91 10 42	01-MAR-26	17-MAR-26	1,00,00,00

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UTTARKASHI	V	N	391	N	251500102 91 11 42	01-MAR-26	20-MAR-26	8,16
144	UTTARKASHI	V	N	453	N	251500102 91 11 42	01-MAR-26	24-MAR-26	12,00

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UTTARKASHI	V	N	391	N	251500102 91 11 42	01-MAR-26	20-MAR-26	16,32
146	UTTARKASHI	V	N	453	N	251500102 91 11 42	01-MAR-26	24-MAR-26	24,00

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

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DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-MAR-26	13-MAR-26	8,00,00
148	UTTARKASHI	V	N	353	N	251500102 91 11 42	01-MAR-26	20-MAR-26	10,00,00
149	UTTARKASHI	V	N	504	N	251500102 91 11 42	01-MAR-26	26-MAR-26	2,00,00

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	585	N	251500102 91 11 42	01-MAR-26	30-MAR-26	4,16,00
151	UTTARKASHI	V	N	656	N	251500102 91 11 42	01-MAR-26	31-MAR-26	3,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UTTARKASHI	V	N	102	N	251500102 91 11 42	01-MAR-26	11-MAR-26	85,20
153	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-MAR-26	05-MAR-26	5,62
154	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-MAR-26	05-MAR-26	31,24,38
155	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-MAR-26	05-MAR-26	50,81,69
156	UTTARKASHI	V	N	459	N	251500102 91 11 42	01-MAR-26	24-MAR-26	4,95,00
157	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-MAR-26	05-MAR-26	1,46,05
158	UTTARKASHI	V	N	471	N	251500102 91 11 42	01-MAR-26	24-MAR-26	53,00
159	UTTARKASHI	V	N	475	N	251500102 91 11 42	01-MAR-26	24-MAR-26	40,89
160	UTTARKASHI	V	N	540	N	251500102 91 11 42	01-MAR-26	26-MAR-26	62,53

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-MAR-26	02-MAR-26	3,64,00,00

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-MAR-26	11-MAR-26	5,29,00

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-MAR-26	07-MAR-26	13,00
164	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-MAR-26	07-MAR-26	3,74,50
165	PAURI GARHWAL	V	N	747	N	251500102 91 08 42	01-MAR-26	20-MAR-26	32,50

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PAURI GARHWAL	V	N	855	N	251500102	91 08 42	01-MAR-26 26-MAR-26	8,09,04
167	PAURI GARHWAL	V	N	882	N	251500102	91 08 42	01-MAR-26 26-MAR-26	8,30,96

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	947	N	251500102	91 08 42	01-MAR-26 31-MAR-26	3,50

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PAURI GARHWAL	V	N	710	N	251500102	91 08 42	01-MAR-26 19-MAR-26	1,00,00,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	64	N	251500102	91 02 42	01-MAR-26 10-MAR-26	25,00,00

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	64	N	251500102	91 02 42	01-MAR-26 10-MAR-26	50,00,00

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UDHAM SINGH NAGAR	V	N	397	N	251500102	91 02 42	01-MAR-26 23-MAR-26	31,52,09

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UDHAM SINGH NAGAR	V	N	230	N	251500102	91 02 42	01-MAR-26 19-MAR-26	91,00,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	UDHAM SINGH NAGAR	V	N	168	N	251500102	91 02 42	01-MAR-26 17-MAR-26	1,78,76
175	UDHAM SINGH NAGAR	V	N	327	N	251500102	91 02 42	01-MAR-26 23-MAR-26	29,39
176	UDHAM SINGH NAGAR	V	N	406	N	251500102	91 02 42	01-MAR-26 23-MAR-26	8,00

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DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-MAR-26	17-MAR-26	5,80,95
178	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-MAR-26	17-MAR-26	49,05
179	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-MAR-26	17-MAR-26	60,00

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-MAR-26	02-MAR-26	2,50,00
181	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-MAR-26	02-MAR-26	86,90
182	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-MAR-26	02-MAR-26	98,80
183	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-MAR-26	13-MAR-26	1,75,35
184	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-MAR-26	02-MAR-26	40,00
185	UDHAM SINGH NAGAR	V	N	200	N	251500102 91 02 42	01-MAR-26	17-MAR-26	2,50,00
186	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-MAR-26	17-MAR-26	5,78,50
187	UDHAM SINGH NAGAR	V	N	214	N	251500102 91 02 42	01-MAR-26	17-MAR-26	1,27,60
188	UDHAM SINGH NAGAR	V	N	217	N	251500102 91 02 42	01-MAR-26	17-MAR-26	44,98
189	UDHAM SINGH NAGAR	V	N	269	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,76,00
190	UDHAM SINGH NAGAR	V	N	270	N	251500102 91 02 42	01-MAR-26	18-MAR-26	5,00,00
191	UDHAM SINGH NAGAR	V	N	273	N	251500102 91 02 42	01-MAR-26	18-MAR-26	71,76
192	UDHAM SINGH NAGAR	V	N	276	N	251500102 91 02 42	01-MAR-26	18-MAR-26	2,00,00
193	UDHAM SINGH NAGAR	V	N	279	N	251500102 91 02 42	01-MAR-26	18-MAR-26	1,50,00
194	UDHAM SINGH NAGAR	V	N	288	N	251500102 91 02 42	01-MAR-26	18-MAR-26	45,50
195	UDHAM SINGH NAGAR	V	N	306	N	251500102 91 02 42	01-MAR-26	20-MAR-26	3,83,50
196	UDHAM SINGH NAGAR	V	N	307	N	251500102 91 02 42	01-MAR-26	20-MAR-26	3,83,50
197	UDHAM SINGH NAGAR	V	N	335	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,20,36
198	UDHAM SINGH NAGAR	V	N	336	N	251500102 91 02 42	01-MAR-26	23-MAR-26	60,00
199	UDHAM SINGH NAGAR	V	N	347	N	251500102 91 02 42	01-MAR-26	23-MAR-26	1,95,00
200	UDHAM SINGH NAGAR	V	N	422	N	251500102 91 02 42	01-MAR-26	23-MAR-26	71,04

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	427	N	251500102 91 02 42	01-MAR-26	23-MAR-26	32,50
202	UDHAM SINGH NAGAR	V	N	447	N	251500102 91 02 42	01-MAR-26	23-MAR-26	60,00
203	UDHAM SINGH NAGAR	V	N	524	N	251500102 91 02 42	01-MAR-26	26-MAR-26	5,75,00
204	UDHAM SINGH NAGAR	V	N	525	N	251500102 91 02 42	01-MAR-26	26-MAR-26	60,00
205	UDHAM SINGH NAGAR	V	N	526	N	251500102 91 02 42	01-MAR-26	26-MAR-26	3,00

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-MAR-26	12-MAR-26	2,00,13
207	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-MAR-26	12-MAR-26	48,62
208	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-MAR-26	10-MAR-26	98,33
209	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-MAR-26	10-MAR-26	1,02,92

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-MAR-26	07-MAR-26	2,30,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UDHAM SINGH NAGAR	V	N	424	N	251500102 91 02 42	01-MAR-26	23-MAR-26	6,20
212	UDHAM SINGH NAGAR	V	N	455	N	251500102 91 02 42	01-MAR-26	24-MAR-26	45,00,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-MAR-26	18-MAR-26	27,50,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UDHAM SINGH NAGAR	V	N	312	N	251500102 91 02 42	01-MAR-26	19-MAR-26	35,87,50
215	UDHAM SINGH	V	N	313	N	251500102 91 02 42	01-MAR-26	19-MAR-26	14,00,00

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DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
216	UDHAM SINGH NAGAR	V	N	503	N	251500102 91 02 42	01-MAR-26	26-MAR-26	5,75,00
217	UDHAM SINGH NAGAR	V	N	528	N	251500102 91 02 42	01-MAR-26	26-MAR-26	10,50,00
218	UDHAM SINGH NAGAR	V	N	531	N	251500102 91 02 42	01-MAR-26	26-MAR-26	2,00,00
219	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-MAR-26	07-MAR-26	4,00,00

DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-MAR-26	10-MAR-26	1,22,00,00
221	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-MAR-26	11-MAR-26	17,50,00

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-MAR-26	12-MAR-26	1,33,30

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	251	N	251500102 91 02 42	01-MAR-26	19-MAR-26	1,50,00,00

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	240	N	251500102 91 02 42	01-MAR-26	19-MAR-26	40,00,00
225	UDHAM SINGH NAGAR	V	N	265	N	251500102 91 02 42	01-MAR-26	19-MAR-26	7,50,00

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-MAR-26	06-MAR-26	77,50,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-MAR-26	17-MAR-26	4,00

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-MAR-26	17-MAR-26	1,32,00
229	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-MAR-26	02-MAR-26	64,00
230	CHAMPAWAT	V	N	188	N	251500102 91 06 42	01-MAR-26	17-MAR-26	35,48
231	CHAMPAWAT	V	N	190	N	251500102 91 06 42	01-MAR-26	17-MAR-26	50,00
232	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-MAR-26	11-MAR-26	1,50,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-MAR-26	16-MAR-26	4,61,52
234	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-MAR-26	07-MAR-26	10,00,00
235	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-MAR-26	10-MAR-26	2,27,50

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-MAR-26	11-MAR-26	2,44,70
237	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-MAR-26	17-MAR-26	1,07,06

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-MAR-26	07-MAR-26	81,81

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	RUDRAPRAYAG	V	N	193	N	251500102 91 12 42	01-MAR-26	17-MAR-26	35,30,00

Count: 239

Total: **42123057**

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1138	N	270180001 04 00 52	01-MAR-26	30-MAR-26	80,81,27
2	DEHRADUN	V	N	1157	N	270180001 04 00 52	01-MAR-26	27-MAR-26	74,35
3	DEHRADUN	V	N	1166	N	270180001 04 00 52	01-MAR-26	27-MAR-26	73,15
4	DEHRADUN	V	N	1170	N	270180001 04 00 52	01-MAR-26	30-MAR-26	72,58,87
5	DEHRADUN	V	N	809	N	270180001 04 00 52	01-MAR-26	26-MAR-26	66,04,47
6	DEHRADUN	V	N	868	N	270180001 04 00 52	01-MAR-26	26-MAR-26	1,74,49
7	DEHRADUN	V	N	869	N	270180001 04 00 52	01-MAR-26	26-MAR-26	1,55,00
8	DEHRADUN	V	N	870	N	270180001 04 00 52	01-MAR-26	26-MAR-26	1,69,64
9	DEHRADUN	V	N	909	N	270180001 04 00 52	01-MAR-26	26-MAR-26	92,21,19
10	DEHRADUN	V	N	931	N	270180001 04 00 52	01-MAR-26	26-MAR-26	69,81,57
11	DEHRADUN	V	N	935	N	270180001 04 00 52	01-MAR-26	26-MAR-26	79,33,11
12	DEHRADUN	V	N	961	N	270180001 04 00 52	01-MAR-26	26-MAR-26	38,15,11
13	DEHRADUN	V	N	976	N	270180001 04 00 52	01-MAR-26	26-MAR-26	2,20,49

Count: 13

Total: **5076271**

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 02 00 52	01-MAR-26	02-MAR-26	45,10,06
2	DEHRADUN	V	N	111	N	271101103 02 00 52	01-MAR-26	24-MAR-26	15,00,00
3	DEHRADUN	V	N	182	N	271101103 02 00 52	01-MAR-26	26-MAR-26	34,60,00
4	DEHRADUN	V	N	183	N	271101103 02 00 52	01-MAR-26	26-MAR-26	39,99,99
5	DEHRADUN	V	N	2	N	271101103 02 00 52	01-MAR-26	11-MAR-26	47,80
6	DEHRADUN	V	N	209	N	271101103 02 00 52	01-MAR-26	26-MAR-26	39,99,99
7	DEHRADUN	V	N	244	N	271101103 02 00 52	01-MAR-26	27-MAR-26	6,90,00
8	DEHRADUN	V	N	3	N	271101103 02 00 52	01-MAR-26	11-MAR-26	47,12
9	DEHRADUN	V	N	4	N	271101103 02 00 52	01-MAR-26	19-MAR-26	99,25,46
10	DEHRADUN	V	N	5	N	271101103 02 00 52	01-MAR-26	19-MAR-26	24,88,99
11	DEHRADUN	V	N	6	N	271101103 02 00 52	01-MAR-26	19-MAR-26	17,25,55
12	DEHRADUN	V	N	7	N	271101103 02 00 52	01-MAR-26	19-MAR-26	99,35,10

Count: 12

Total: **4233006**

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	281000796	05 00 56	01-MAR-26	31-MAR-26	28,40,00

Count: 1

Total: **284000**

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DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	10	N	285100103 05 00 56	01-MAR-26	25-MAR-26	5,00,00
2	CHAMOLI	V	N	11	N	285100103 05 00 56	01-MAR-26	25-MAR-26	5,00,00
3	CHAMOLI	V	N	13	N	285100103 05 00 56	01-MAR-26	25-MAR-26	5,00,00
4	CHAMOLI	V	N	14	N	285100103 05 00 56	01-MAR-26	26-MAR-26	24,00,00
5	CHAMOLI	V	N	16	N	285100103 05 00 56	01-MAR-26	26-MAR-26	16,00,00
6	CHAMOLI	V	N	18	N	285100103 05 00 56	01-MAR-26	27-MAR-26	15,00,00
7	CHAMOLI	V	N	27	N	285100103 04 00 56	01-MAR-26	30-MAR-26	3,00,00
8	CHAMOLI	V	N	32	N	285100103 04 00 56	01-MAR-26	30-MAR-26	2,00,00
9	CHAMOLI	V	N	33	N	285100103 04 00 56	01-MAR-26	30-MAR-26	6,00,00
10	CHAMOLI	V	N	34	N	285100103 04 00 56	01-MAR-26	30-MAR-26	18,00,00
11	CHAMOLI	V	N	37	N	285100103 04 00 56	01-MAR-26	30-MAR-26	3,50,00
12	CHAMOLI	V	N	39	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,00,00
13	CHAMOLI	V	N	41	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,00,00
14	CHAMOLI	V	N	44	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,00,00
15	CHAMOLI	V	N	45	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,00,00
16	CHAMOLI	V	N	52	N	285100103 05 00 56	01-MAR-26	30-MAR-26	15,00,00
17	CHAMOLI	V	N	7	N	285100103 05 00 56	01-MAR-26	25-MAR-26	15,00,00
18	CHAMOLI	V	N	8	N	285100103 05 00 56	01-MAR-26	25-MAR-26	15,00,00
19	CHAMOLI	V	N	82	N	285100103 05 00 56	01-MAR-26	31-MAR-26	4,00,00
20	CHAMOLI	V	N	83	N	285100103 04 00 56	01-MAR-26	31-MAR-26	1,00,00
21	CHAMOLI	V	N	9	N	285100103 05 00 56	01-MAR-26	25-MAR-26	5,00,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	10	N	285100103 05 00 56	01-MAR-26	25-MAR-26	10,00,00
23	CHAMOLI	V	N	11	N	285100103 05 00 56	01-MAR-26	25-MAR-26	10,00,00
24	CHAMOLI	V	N	13	N	285100103 05 00 56	01-MAR-26	25-MAR-26	10,00,00
25	CHAMOLI	V	N	14	N	285100103 05 00 56	01-MAR-26	26-MAR-26	48,00,00
26	CHAMOLI	V	N	16	N	285100103 05 00 56	01-MAR-26	26-MAR-26	32,00,00
27	CHAMOLI	V	N	18	N	285100103 05 00 56	01-MAR-26	27-MAR-26	30,00,00
28	CHAMOLI	V	N	27	N	285100103 04 00 56	01-MAR-26	30-MAR-26	6,00,00
29	CHAMOLI	V	N	32	N	285100103 04 00 56	01-MAR-26	30-MAR-26	4,00,00
30	CHAMOLI	V	N	33	N	285100103 04 00 56	01-MAR-26	30-MAR-26	12,00,00
31	CHAMOLI	V	N	34	N	285100103 04 00 56	01-MAR-26	30-MAR-26	36,00,00
32	CHAMOLI	V	N	37	N	285100103 04 00 56	01-MAR-26	30-MAR-26	7,00,00
33	CHAMOLI	V	N	39	N	285100103 05 00 56	01-MAR-26	30-MAR-26	4,00,00
34	CHAMOLI	V	N	41	N	285100103 05 00 56	01-MAR-26	30-MAR-26	4,00,00

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DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	44	N	285100103 05 00 56	01-MAR-26	30-MAR-26	4,00,00
36	CHAMOLI	V	N	45	N	285100103 05 00 56	01-MAR-26	30-MAR-26	4,00,00
37	CHAMOLI	V	N	52	N	285100103 05 00 56	01-MAR-26	30-MAR-26	30,00,00
38	CHAMOLI	V	N	7	N	285100103 05 00 56	01-MAR-26	25-MAR-26	30,00,00
39	CHAMOLI	V	N	8	N	285100103 05 00 56	01-MAR-26	25-MAR-26	30,00,00
40	CHAMOLI	V	N	82	N	285100103 05 00 56	01-MAR-26	31-MAR-26	8,00,00
41	CHAMOLI	V	N	83	N	285100103 04 00 56	01-MAR-26	31-MAR-26	2,00,00
42	CHAMOLI	V	N	9	N	285100103 05 00 56	01-MAR-26	25-MAR-26	10,00,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	10	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
44	UDHAM SINGH NAGAR	V	N	11	N	285100103 05 00 56	01-MAR-26	02-MAR-26	25,38
45	UDHAM SINGH NAGAR	V	N	12	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
46	UDHAM SINGH NAGAR	V	N	13	N	285100103 05 00 56	01-MAR-26	02-MAR-26	30,00
47	UDHAM SINGH NAGAR	V	N	14	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
48	UDHAM SINGH NAGAR	V	N	15	N	285100103 05 00 56	01-MAR-26	02-MAR-26	37,00
49	UDHAM SINGH NAGAR	V	N	16	N	285100103 05 00 56	01-MAR-26	02-MAR-26	32,00
50	UDHAM SINGH NAGAR	V	N	17	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
51	UDHAM SINGH NAGAR	V	N	18	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
52	UDHAM SINGH NAGAR	V	N	19	N	285100103 05 00 56	01-MAR-26	02-MAR-26	15,20
53	UDHAM SINGH NAGAR	V	N	2	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
54	UDHAM SINGH NAGAR	V	N	20	N	285100103 05 00 56	01-MAR-26	02-MAR-26	27,60
55	UDHAM SINGH NAGAR	V	N	21	N	285100103 05 00 56	01-MAR-26	02-MAR-26	27,25
56	UDHAM SINGH NAGAR	V	N	22	N	285100103 05 00 56	01-MAR-26	02-MAR-26	14,80
57	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
58	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-MAR-26	02-MAR-26	38,14
59	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
60	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00

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DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	27	N	285100103 05 00 56	01-MAR-26	02-MAR-26	19,18
62	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
63	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
64	UDHAM SINGH NAGAR	V	N	3	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
65	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
66	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
67	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
68	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
69	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-MAR-26	02-MAR-26	32,00
70	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
71	UDHAM SINGH NAGAR	V	N	36	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
72	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00
73	UDHAM SINGH NAGAR	V	N	38	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
74	UDHAM SINGH NAGAR	V	N	39	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
75	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-MAR-26	02-MAR-26	32,00
76	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
77	UDHAM SINGH NAGAR	V	N	42	N	285100103 05 00 56	01-MAR-26	02-MAR-26	23,60
78	UDHAM SINGH NAGAR	V	N	43	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
79	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
80	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-MAR-26	02-MAR-26	57,00
81	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-MAR-26	02-MAR-26	20,80
82	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-MAR-26	02-MAR-26	57,00
83	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
84	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-MAR-26	02-MAR-26	37,50
85	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
86	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00

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DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
88	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-MAR-26	05-MAR-26	15,00,00
89	UDHAM SINGH NAGAR	V	N	55	N	285100103 05 00 56	01-MAR-26	05-MAR-26	33,00
90	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-MAR-26	05-MAR-26	37,50
91	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-MAR-26	05-MAR-26	33,00
92	UDHAM SINGH NAGAR	V	N	58	N	285100103 05 00 56	01-MAR-26	05-MAR-26	15,00,00
93	UDHAM SINGH NAGAR	V	N	59	N	285100103 05 00 56	01-MAR-26	05-MAR-26	32,89
94	UDHAM SINGH NAGAR	V	N	6	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
95	UDHAM SINGH NAGAR	V	N	60	N	285100103 05 00 56	01-MAR-26	05-MAR-26	15,00,00
96	UDHAM SINGH NAGAR	V	N	61	N	285100103 05 00 56	01-MAR-26	05-MAR-26	15,00,00
97	UDHAM SINGH NAGAR	V	N	63	N	285100103 05 00 56	01-MAR-26	05-MAR-26	15,00,00
98	UDHAM SINGH NAGAR	V	N	64	N	285100103 05 00 56	01-MAR-26	05-MAR-26	15,00,00
99	UDHAM SINGH NAGAR	V	N	65	N	285100103 05 00 56	01-MAR-26	07-MAR-26	15,00,00
100	UDHAM SINGH NAGAR	V	N	67	N	285100103 05 00 56	01-MAR-26	13-MAR-26	15,00,00
101	UDHAM SINGH NAGAR	V	N	7	N	285100103 05 00 56	01-MAR-26	02-MAR-26	5,00,00
102	UDHAM SINGH NAGAR	V	N	75	N	285100103 05 00 56	01-MAR-26	13-MAR-26	15,00,00
103	UDHAM SINGH NAGAR	V	N	76	N	285100103 05 00 56	01-MAR-26	13-MAR-26	15,00,00
104	UDHAM SINGH NAGAR	V	N	8	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,00,00
105	UDHAM SINGH NAGAR	V	N	88	N	285100103 04 00 56	01-MAR-26	20-MAR-26	18,00,00
106	UDHAM SINGH NAGAR	V	N	9	N	285100103 05 00 56	01-MAR-26	02-MAR-26	57,00
107	UDHAM SINGH NAGAR	V	N	92	N	285100103 04 00 56	01-MAR-26	25-MAR-26	3,00,00
108	UDHAM SINGH NAGAR	V	N	93	N	285100103 04 00 56	01-MAR-26	25-MAR-26	12,00,00
109	UDHAM SINGH NAGAR	V	N	94	N	285100103 04 00 56	01-MAR-26	25-MAR-26	3,00,00
110	UDHAM SINGH NAGAR	V	N	95	N	285100103 04 00 56	01-MAR-26	25-MAR-26	18,00,00
111	UDHAM SINGH NAGAR	V	N	99	N	285100103 04 00 56	01-MAR-26	25-MAR-26	12,50,00

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	UDHAM SINGH NAGAR	V	N	10	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
113	UDHAM SINGH NAGAR	V	N	11	N	285100103 05 00 56	01-MAR-26	02-MAR-26	50,76
114	UDHAM SINGH NAGAR	V	N	12	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
115	UDHAM SINGH NAGAR	V	N	13	N	285100103 05 00 56	01-MAR-26	02-MAR-26	60,00
116	UDHAM SINGH NAGAR	V	N	14	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
117	UDHAM SINGH NAGAR	V	N	15	N	285100103 05 00 56	01-MAR-26	02-MAR-26	74,00
118	UDHAM SINGH NAGAR	V	N	16	N	285100103 05 00 56	01-MAR-26	02-MAR-26	64,00
119	UDHAM SINGH NAGAR	V	N	17	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
120	UDHAM SINGH NAGAR	V	N	18	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
121	UDHAM SINGH NAGAR	V	N	19	N	285100103 05 00 56	01-MAR-26	02-MAR-26	30,40
122	UDHAM SINGH NAGAR	V	N	2	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
123	UDHAM SINGH NAGAR	V	N	20	N	285100103 05 00 56	01-MAR-26	02-MAR-26	55,20
124	UDHAM SINGH NAGAR	V	N	21	N	285100103 05 00 56	01-MAR-26	02-MAR-26	54,50
125	UDHAM SINGH NAGAR	V	N	22	N	285100103 05 00 56	01-MAR-26	02-MAR-26	29,60
126	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
127	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-MAR-26	02-MAR-26	76,28
128	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
129	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
130	UDHAM SINGH NAGAR	V	N	27	N	285100103 05 00 56	01-MAR-26	02-MAR-26	38,36
131	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
132	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
133	UDHAM SINGH NAGAR	V	N	3	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
134	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
135	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
136	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
137	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00

Voucher Details

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Grant No.: 31

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-MAR-26	02-MAR-26	64,00
139	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
140	UDHAM SINGH NAGAR	V	N	36	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
141	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-MAR-26	02-MAR-26	20,00
142	UDHAM SINGH NAGAR	V	N	38	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
143	UDHAM SINGH NAGAR	V	N	39	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
144	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-MAR-26	02-MAR-26	64,00
145	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
146	UDHAM SINGH NAGAR	V	N	42	N	285100103 05 00 56	01-MAR-26	02-MAR-26	47,20
147	UDHAM SINGH NAGAR	V	N	43	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
148	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
149	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,14,00
150	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-MAR-26	02-MAR-26	41,60
151	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,14,00
152	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
153	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-MAR-26	02-MAR-26	75,00
154	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-MAR-26	02-MAR-26	4,00,00
155	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
156	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
157	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-MAR-26	05-MAR-26	30,00,00
158	UDHAM SINGH NAGAR	V	N	55	N	285100103 05 00 56	01-MAR-26	05-MAR-26	66,00
159	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-MAR-26	05-MAR-26	75,00
160	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-MAR-26	05-MAR-26	66,00
161	UDHAM SINGH NAGAR	V	N	58	N	285100103 05 00 56	01-MAR-26	05-MAR-26	30,00,00
162	UDHAM SINGH NAGAR	V	N	59	N	285100103 05 00 56	01-MAR-26	05-MAR-26	65,78
163	UDHAM SINGH NAGAR	V	N	6	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00

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DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UDHAM SINGH NAGAR	V	N	60	N	285100103 05 00 56	01-MAR-26	05-MAR-26	30,00,00
165	UDHAM SINGH NAGAR	V	N	61	N	285100103 05 00 56	01-MAR-26	05-MAR-26	30,00,00
166	UDHAM SINGH NAGAR	V	N	63	N	285100103 05 00 56	01-MAR-26	05-MAR-26	30,00,00
167	UDHAM SINGH NAGAR	V	N	64	N	285100103 05 00 56	01-MAR-26	05-MAR-26	30,00,00
168	UDHAM SINGH NAGAR	V	N	65	N	285100103 05 00 56	01-MAR-26	07-MAR-26	30,00,00
169	UDHAM SINGH NAGAR	V	N	67	N	285100103 05 00 56	01-MAR-26	13-MAR-26	30,00,00
170	UDHAM SINGH NAGAR	V	N	7	N	285100103 05 00 56	01-MAR-26	02-MAR-26	10,00,00
171	UDHAM SINGH NAGAR	V	N	75	N	285100103 05 00 56	01-MAR-26	13-MAR-26	30,00,00
172	UDHAM SINGH NAGAR	V	N	76	N	285100103 05 00 56	01-MAR-26	13-MAR-26	30,00,00
173	UDHAM SINGH NAGAR	V	N	8	N	285100103 05 00 56	01-MAR-26	02-MAR-26	2,00,00
174	UDHAM SINGH NAGAR	V	N	88	N	285100103 04 00 56	01-MAR-26	20-MAR-26	36,00,00
175	UDHAM SINGH NAGAR	V	N	9	N	285100103 05 00 56	01-MAR-26	02-MAR-26	1,14,00
176	UDHAM SINGH NAGAR	V	N	92	N	285100103 04 00 56	01-MAR-26	25-MAR-26	6,00,00
177	UDHAM SINGH NAGAR	V	N	93	N	285100103 04 00 56	01-MAR-26	25-MAR-26	24,00,00
178	UDHAM SINGH NAGAR	V	N	94	N	285100103 04 00 56	01-MAR-26	25-MAR-26	6,00,00
179	UDHAM SINGH NAGAR	V	N	95	N	285100103 04 00 56	01-MAR-26	25-MAR-26	36,00,00
180	UDHAM SINGH NAGAR	V	N	99	N	285100103 04 00 56	01-MAR-26	25-MAR-26	25,00,00

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	BAGESHWAR	V	N	1	N	285100103 05 00 56	01-MAR-26	09-MAR-26	7,50,00
182	BAGESHWAR	V	N	2	N	285100103 05 00 56	01-MAR-26	10-MAR-26	2,00,00
183	BAGESHWAR	V	N	3	N	285100103 05 00 56	01-MAR-26	10-MAR-26	2,50,00
184	BAGESHWAR	V	N	37	N	285100103 05 00 56	01-MAR-26	30-MAR-26	1,25,00
185	BAGESHWAR	V	N	38	N	285100103 05 00 56	01-MAR-26	30-MAR-26	1,00,00
186	BAGESHWAR	V	N	46	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,50,00
187	BAGESHWAR	V	N	47	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,00,00
188	BAGESHWAR	V	N	54	N	285100103 05 00 56	01-MAR-26	30-MAR-26	37,50
189	BAGESHWAR	V	N	62	N	285100103 05 00 56	01-MAR-26	30-MAR-26	3,00,00
190	BAGESHWAR	V	N	63	N	285100103 05 00 56	01-MAR-26	30-MAR-26	7,50,00

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DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	BAGESHWAR	V	N	7	N	285100103 05 00 56	01-MAR-26	17-MAR-26	37,50
192	BAGESHWAR	V	N	8	N	285100103 05 00 56	01-MAR-26	17-MAR-26	3,00,00

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	1	N	285100103 05 00 56	01-MAR-26	09-MAR-26	15,00,00
194	BAGESHWAR	V	N	2	N	285100103 05 00 56	01-MAR-26	10-MAR-26	4,00,00
195	BAGESHWAR	V	N	3	N	285100103 05 00 56	01-MAR-26	10-MAR-26	5,00,00
196	BAGESHWAR	V	N	37	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,50,00
197	BAGESHWAR	V	N	38	N	285100103 05 00 56	01-MAR-26	30-MAR-26	2,00,00
198	BAGESHWAR	V	N	46	N	285100103 05 00 56	01-MAR-26	30-MAR-26	5,00,00
199	BAGESHWAR	V	N	47	N	285100103 05 00 56	01-MAR-26	30-MAR-26	4,00,00
200	BAGESHWAR	V	N	54	N	285100103 05 00 56	01-MAR-26	30-MAR-26	75,00
201	BAGESHWAR	V	N	62	N	285100103 05 00 56	01-MAR-26	30-MAR-26	6,00,00
202	BAGESHWAR	V	N	63	N	285100103 05 00 56	01-MAR-26	30-MAR-26	15,00,00
203	BAGESHWAR	V	N	7	N	285100103 05 00 56	01-MAR-26	17-MAR-26	75,00
204	BAGESHWAR	V	N	8	N	285100103 05 00 56	01-MAR-26	17-MAR-26	6,00,00

Count: 204

Total: **15068952**

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	27	N	345280104 02 02 42	01-MAR-26	09-MAR-26	11,50,00,00
2	SECRETRIAT	V	N	45	N	345280104 02 02 42	01-MAR-26	09-MAR-26	4,20,00,00
3	SECRETRIAT	V	N	46	N	345280104 02 02 42	01-MAR-26	09-MAR-26	2,50,00,00

Count: 3

Total: **18200000**

Voucher Details

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	420201202 02 00 53	01-MAR-26	27-MAR-26	4,79,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	114	N	420201202 01 03 70	01-MAR-26	23-MAR-26	20,20
3	SECRETRIAT	V	N	116	N	420201202 01 03 70	01-MAR-26	23-MAR-26	47,50
4	SECRETRIAT	V	N	16	N	420201202 01 03 70	01-MAR-26	06-MAR-26	1,29,80
5	SECRETRIAT	V	N	20	N	420201202 01 03 70	01-MAR-26	03-MAR-26	1,50,00
6	SECRETRIAT	V	N	21	N	420201202 01 03 70	01-MAR-26	07-MAR-26	50,00
7	SECRETRIAT	V	N	24	N	420201202 01 03 70	01-MAR-26	03-MAR-26	2,45,00
8	SECRETRIAT	V	N	27	N	420201202 01 03 70	01-MAR-26	03-MAR-26	1,00,00
9	SECRETRIAT	V	N	30	N	420201202 01 03 70	01-MAR-26	07-MAR-26	1,07,61
10	SECRETRIAT	V	N	31	N	420201202 01 03 70	01-MAR-26	07-MAR-26	1,50,00
11	SECRETRIAT	V	N	33	N	420201202 01 03 70	01-MAR-26	03-MAR-26	15,00,00
12	SECRETRIAT	V	N	34	N	420201202 01 03 70	01-MAR-26	07-MAR-26	20,00
13	SECRETRIAT	V	N	36	N	420201202 01 03 70	01-MAR-26	03-MAR-26	1,50,00
14	SECRETRIAT	V	N	39	N	420201202 01 03 70	01-MAR-26	07-MAR-26	1,00,00
15	SECRETRIAT	V	N	41	N	420201202 01 03 70	01-MAR-26	03-MAR-26	3,00,00
16	SECRETRIAT	V	N	42	N	420201202 01 03 70	01-MAR-26	03-MAR-26	9,90,00
17	SECRETRIAT	V	N	54	N	420201202 01 03 70	01-MAR-26	10-MAR-26	5,00,00
18	SECRETRIAT	V	N	55	N	420201202 01 03 70	01-MAR-26	11-MAR-26	1,00,00
19	SECRETRIAT	V	N	57	N	420201202 01 03 70	01-MAR-26	12-MAR-26	4,00,00
20	SECRETRIAT	V	N	58	N	420201202 01 03 70	01-MAR-26	12-MAR-26	8,00,00
21	SECRETRIAT	V	N	6	N	420201202 01 03 70	01-MAR-26	06-MAR-26	2,70,35
22	SECRETRIAT	V	N	63	N	420201202 01 03 70	01-MAR-26	19-MAR-26	1,50,00
23	SECRETRIAT	V	N	65	N	420201202 01 03 70	01-MAR-26	19-MAR-26	11,80
24	SECRETRIAT	V	N	69	N	420201202 01 03 70	01-MAR-26	18-MAR-26	3,00,00
25	SECRETRIAT	V	N	77	N	420201202 01 03 70	01-MAR-26	19-MAR-26	2,20,00
26	SECRETRIAT	V	N	8	N	420201202 01 03 70	01-MAR-26	06-MAR-26	22,10
27	SECRETRIAT	V	N	81	N	420201202 01 03 70	01-MAR-26	19-MAR-26	15,00
28	SECRETRIAT	V	N	83	N	420201202 01 03 70	01-MAR-26	19-MAR-26	50,00
29	SECRETRIAT	V	N	84	N	420201202 01 03 70	01-MAR-26	20-MAR-26	4,00,00
30	SECRETRIAT	V	N	87	N	420201202 01 03 70	01-MAR-26	20-MAR-26	15,00,00

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	14	N	420201202 01 04 14	01-MAR-26	06-MAR-26	6,01,90,00

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DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	143	N	420201202 95 01 14	01-MAR-26	30-MAR-26	2,56,85,56
33	SECRETRIAT	V	N	147	N	420201202 01 01 14	01-MAR-26	30-MAR-26	23,11,70,00
34	SECRETRIAT	V	N	156	N	420201202 95 04 14	01-MAR-26	31-MAR-26	66,87,78
35	SECRETRIAT	V	N	157	N	420201202 01 04 14	01-MAR-26	31-MAR-26	6,01,90,00
36	SECRETRIAT	V	N	48	N	420201202 95 04 14	01-MAR-26	11-MAR-26	66,87,78

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	30	N	420202105 03 00 55	01-MAR-26	31-MAR-26	15,00,00,00

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	24	N	420202104 03 00 53	01-MAR-26	26-MAR-26	10,00,00,00
39	PAURI GARHWAL	V	N	34	N	420202104 03 00 53	01-MAR-26	31-MAR-26	10,00,00,00

Count: 39

Total: **79731048**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	11	N	421001796 01 04 70	01-MAR-26	23-MAR-26	2,00,00,00
2	SECRETRIAT	V	N	14	N	421001796 01 04 70	01-MAR-26	26-MAR-26	2,69,60,00
3	SECRETRIAT	V	N	7	N	421001796 01 04 70	01-MAR-26	10-MAR-26	2,00,00,00

Count: 3

Total: **6696000**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	421501102 02 00 55	01-MAR-26	30-MAR-26	3,39,40,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	109	N	421502106 01 01 70	01-MAR-26	19-MAR-26	21,00,00
3	SECRETRIAT	V	N	123	N	421502106 01 01 70	01-MAR-26	18-MAR-26	6,58,00
4	SECRETRIAT	V	N	144	N	421502106 01 01 70	01-MAR-26	19-MAR-26	8,71,74
5	SECRETRIAT	V	N	188	N	421502106 01 01 70	01-MAR-26	18-MAR-26	11,06,46
6	SECRETRIAT	V	N	190	N	421502106 01 01 70	01-MAR-26	19-MAR-26	2,40,00
7	SECRETRIAT	V	N	236	N	421502106 01 01 70	01-MAR-26	20-MAR-26	20,00,00
8	SECRETRIAT	V	N	257	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
9	SECRETRIAT	V	N	265	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
10	SECRETRIAT	V	N	269	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
11	SECRETRIAT	V	N	278	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
12	SECRETRIAT	V	N	282	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,30,00
13	SECRETRIAT	V	N	292	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
14	SECRETRIAT	V	N	294	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
15	SECRETRIAT	V	N	327	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
16	SECRETRIAT	V	N	329	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
17	SECRETRIAT	V	N	333	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
18	SECRETRIAT	V	N	337	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
19	SECRETRIAT	V	N	338	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
20	SECRETRIAT	V	N	350	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,00,00
21	SECRETRIAT	V	N	369	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
22	SECRETRIAT	V	N	381	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
23	SECRETRIAT	V	N	387	N	421502106 01 01 70	01-MAR-26	23-MAR-26	40,99,50
24	SECRETRIAT	V	N	388	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
25	SECRETRIAT	V	N	409	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,30,00
26	SECRETRIAT	V	N	413	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
27	SECRETRIAT	V	N	414	N	421502106 01 01 70	01-MAR-26	23-MAR-26	27,60,00
28	SECRETRIAT	V	N	416	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
29	SECRETRIAT	V	N	417	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
30	SECRETRIAT	V	N	429	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
31	SECRETRIAT	V	N	433	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
32	SECRETRIAT	V	N	438	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
33	SECRETRIAT	V	N	440	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
34	SECRETRIAT	V	N	441	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00

Voucher Details

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Grant No.: 31

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	443	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
36	SECRETRIAT	V	N	452	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
37	SECRETRIAT	V	N	458	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
38	SECRETRIAT	V	N	476	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
39	SECRETRIAT	V	N	478	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
40	SECRETRIAT	V	N	481	N	421502106 01 01 70	01-MAR-26	23-MAR-26	14,00,00
41	SECRETRIAT	V	N	483	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
42	SECRETRIAT	V	N	487	N	421502106 01 01 70	01-MAR-26	23-MAR-26	6,30,00
43	SECRETRIAT	V	N	489	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
44	SECRETRIAT	V	N	498	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
45	SECRETRIAT	V	N	502	N	421502106 01 01 70	01-MAR-26	23-MAR-26	4,80,00
46	SECRETRIAT	V	N	503	N	421502106 01 01 70	01-MAR-26	23-MAR-26	1,20,00
47	SECRETRIAT	V	N	515	N	421502106 01 01 70	01-MAR-26	23-MAR-26	2,40,00
48	SECRETRIAT	V	N	522	N	421502106 01 01 70	01-MAR-26	23-MAR-26	3,60,00
49	SECRETRIAT	V	N	533	N	421502106 01 01 70	01-MAR-26	25-MAR-26	1,20,00
50	SECRETRIAT	V	N	539	N	421502106 01 01 70	01-MAR-26	25-MAR-26	3,60,00
51	SECRETRIAT	V	N	576	N	421502106 01 01 70	01-MAR-26	25-MAR-26	2,27,34
52	SECRETRIAT	V	N	588	N	421502106 01 01 70	01-MAR-26	25-MAR-26	10,31,60
53	SECRETRIAT	V	N	606	N	421502106 01 01 70	01-MAR-26	30-MAR-26	4,80,00
54	SECRETRIAT	V	N	609	N	421502106 01 01 70	01-MAR-26	30-MAR-26	4,80,00
55	SECRETRIAT	V	N	618	N	421502106 01 01 70	01-MAR-26	31-MAR-26	20,94,69
56	SECRETRIAT	V	N	62	N	421502106 01 01 70	01-MAR-26	09-MAR-26	1,20,00
57	SECRETRIAT	V	N	632	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
58	SECRETRIAT	V	N	651	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,40,00
59	SECRETRIAT	V	N	66	N	421502106 01 01 70	01-MAR-26	09-MAR-26	3,60,00
60	SECRETRIAT	V	N	661	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,60,00
61	SECRETRIAT	V	N	669	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
62	SECRETRIAT	V	N	674	N	421502106 01 01 70	01-MAR-26	31-MAR-26	2,40,00
63	SECRETRIAT	V	N	708	N	421502106 01 01 70	01-MAR-26	31-MAR-26	3,60,00
64	SECRETRIAT	V	N	753	N	421502106 01 01 70	01-MAR-26	31-MAR-26	1,20,00
65	SECRETRIAT	V	N	772	N	421502106 01 01 70	01-MAR-26	31-MAR-26	4,80,00
66	SECRETRIAT	V	N	82	N	421502106 01 01 70	01-MAR-26	13-MAR-26	2,40,00

Count: 66

Total: **6659933**

Voucher Details

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Grant No.: 31

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	422502800	03 00 53	01-MAR-26	31-MAR-26	1,07,68,80,00
2	DEHRADUN	V	N	9	N	422502800	03 00 53	01-MAR-26	31-MAR-26	8,82,70,00

DDO- 01014711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	422502277	07 00 53	01-MAR-26	12-MAR-26	4,20,90,00
4	DEHRADUN	V	N	16	N	422502277	07 00 53	01-MAR-26	31-MAR-26	1,84,40,00

DDO- 01014713 ***SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	3	N	422502277	06 00 53	01-MAR-26	23-MAR-26	3,94,20,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	422502800	01 04 70	01-MAR-26	23-MAR-26	4,74,20,00
7	SECRETRIAT	V	N	2	N	422502800	01 04 70	01-MAR-26	23-MAR-26	4,00,00,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8	UDHAM SINGH NAGAR	V	N	15	N	422502800	03 00 53	01-MAR-26	31-MAR-26	8,01,60,00
9	UDHAM SINGH NAGAR	V	N	16	N	422502800	03 00 53	01-MAR-26	31-MAR-26	12,73,70,00
10	UDHAM SINGH NAGAR	V	N	17	N	422502800	03 00 53	01-MAR-26	31-MAR-26	7,39,80,00

DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	8	N	422502277	05 00 53	01-MAR-26	27-MAR-26	3,77,10,00

DDO- 75064325 ***PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	1	N	422502277	06 00 53	01-MAR-26	27-MAR-26	2,42,10,00

DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	11	N	422502277 07 00 53	01-MAR-26	31-MAR-26	1,92,50,00
14	UDHAM SINGH NAGAR	V	N	5	N	422502277 06 00 53	01-MAR-26	27-MAR-26	1,73,00,00
15	UDHAM SINGH NAGAR	V	N	7	N	422502277 06 00 53	01-MAR-26	27-MAR-26	1,53,90,00
16	UDHAM SINGH NAGAR	V	N	9	N	422502277 05 00 53	01-MAR-26	27-MAR-26	6,42,00,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	2	N	422502800 03 00 53	01-MAR-26	31-MAR-26	1,54,30,00

Count: 17

Total: **182752000**

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Count: 0

Total:

Voucher Details

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DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	2	N	451500796	03 00 53	01-MAR-26	02-MAR-26	1,18,00,00

Count: 1

Total: **1180000**

Voucher Details

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Grant No.: 31

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470006001 02 00 53	01-MAR-26	02-MAR-26	98,83,65
2	DEHRADUN	V	N	101	N	470006001 02 00 53	01-MAR-26	26-MAR-26	10,99,93
3	DEHRADUN	V	N	105	N	470006001 02 00 53	01-MAR-26	26-MAR-26	64,45
4	DEHRADUN	V	N	108	N	470006001 02 00 53	01-MAR-26	26-MAR-26	2,48,69
5	DEHRADUN	V	N	110	N	470006001 02 00 53	01-MAR-26	26-MAR-26	74,83,57
6	DEHRADUN	V	N	112	N	470006001 02 00 53	01-MAR-26	26-MAR-26	62,20,66
7	DEHRADUN	V	N	115	N	470006001 02 00 53	01-MAR-26	26-MAR-26	74,71,58
8	DEHRADUN	V	N	119	N	470006001 02 00 53	01-MAR-26	26-MAR-26	50,00
9	DEHRADUN	V	N	157	N	470006001 02 00 53	01-MAR-26	26-MAR-26	74,82,52
10	DEHRADUN	V	N	2	N	470006001 02 00 53	01-MAR-26	02-MAR-26	34,77,08
11	DEHRADUN	V	N	205	N	470006001 02 00 53	01-MAR-26	27-MAR-26	21,24
12	DEHRADUN	V	N	3	N	470006001 02 00 53	01-MAR-26	02-MAR-26	44,46,49

Count: 12

Total: **4794986**

Voucher Details

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Grant No.: 31

DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470200101 02 00 53	01-MAR-26	17-MAR-26	53,97,64
2	DEHRADUN	V	N	11	N	470200101 02 00 53	01-MAR-26	17-MAR-26	86,70,00
3	DEHRADUN	V	N	17	N	470200101 02 00 53	01-MAR-26	23-MAR-26	9,47,80
4	DEHRADUN	V	N	18	N	470200101 02 00 53	01-MAR-26	23-MAR-26	3,15,00
5	DEHRADUN	V	N	19	N	470200101 02 00 53	01-MAR-26	23-MAR-26	3,15,00
6	DEHRADUN	V	N	2	N	470200101 02 00 53	01-MAR-26	02-MAR-26	32,12,80
7	DEHRADUN	V	N	24	N	470200101 02 00 53	01-MAR-26	23-MAR-26	3,00,00
8	DEHRADUN	V	N	3	N	470200101 02 00 53	01-MAR-26	02-MAR-26	86,26,74
9	DEHRADUN	V	N	30	N	470200101 02 00 53	01-MAR-26	24-MAR-26	96,95
10	DEHRADUN	V	N	32	N	470200101 02 00 53	01-MAR-26	24-MAR-26	37,14,07
11	DEHRADUN	V	N	4	N	470200101 02 00 53	01-MAR-26	02-MAR-26	97,39,56
12	DEHRADUN	V	N	48	N	470200101 02 00 53	01-MAR-26	24-MAR-26	22,00,00
13	DEHRADUN	V	N	6	N	470200101 02 00 53	01-MAR-26	10-MAR-26	51,99,13
14	DEHRADUN	V	N	7	N	470200101 02 00 53	01-MAR-26	10-MAR-26	35,67,40
15	DEHRADUN	V	N	9	N	470200101 02 00 53	01-MAR-26	17-MAR-26	65,22,00

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	29	N	470200102 02 00 53	01-MAR-26	27-MAR-26	46,75

Count: 16

Total: **5887084**

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	471101103 03 01 53	01-MAR-26	02-MAR-26	2,49,97
2	DEHRADUN	V	N	11	N	471101103 03 01 53	01-MAR-26	12-MAR-26	1,36,45,33
3	DEHRADUN	V	N	4	N	471101103 03 01 53	01-MAR-26	10-MAR-26	57,13,67
4	DEHRADUN	V	N	42	N	471101103 03 01 53	01-MAR-26	19-MAR-26	1,98,03,31
5	DEHRADUN	V	N	46	N	471101103 03 01 53	01-MAR-26	19-MAR-26	33,21,74
6	DEHRADUN	V	N	48	N	471101103 03 01 53	01-MAR-26	19-MAR-26	3,33,90
7	DEHRADUN	V	N	67	N	471101103 03 01 53	01-MAR-26	26-MAR-26	8,21,80
8	DEHRADUN	V	N	69	N	471101103 03 01 53	01-MAR-26	26-MAR-26	4,90,62
9	DEHRADUN	V	N	70	N	471101103 03 01 53	01-MAR-26	26-MAR-26	2,47,89
10	DEHRADUN	V	N	79	N	471101103 03 01 53	01-MAR-26	30-MAR-26	2,49,93
11	DEHRADUN	V	N	86	N	471101103 03 01 53	01-MAR-26	27-MAR-26	2,40,00
12	DEHRADUN	V	N	89	N	471101103 03 01 53	01-MAR-26	27-MAR-26	5,01,40
13	DEHRADUN	V	N	94	N	471101103 03 01 53	01-MAR-26	30-MAR-26	96,70,11

Count: 13

Total: **5528967**

Voucher Details

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	481000600 03 00 55	01-MAR-26	30-MAR-26	36,96,00,00
2	DEHRADUN	V	N	5	N	481000600 03 00 55	01-MAR-26	31-MAR-26	36,96,00,00
3	DEHRADUN	V	N	6	N	481000600 03 00 55	01-MAR-26	31-MAR-26	10,68,00,00

Count: 3

Total: **84600000**

Voucher Details

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Grant No.: 31

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	505404337 03 00 53	01-MAR-26	02-MAR-26	2,53,59
2	DEHRADUN	V	N	121	N	505404337 03 00 53	01-MAR-26	09-MAR-26	1,90,31
3	DEHRADUN	V	N	122	N	505404337 03 00 53	01-MAR-26	09-MAR-26	1,45,44
4	DEHRADUN	V	N	129	N	505404337 03 00 53	01-MAR-26	09-MAR-26	1,07,50
5	DEHRADUN	V	N	134	N	505404337 03 00 53	01-MAR-26	11-MAR-26	50,00
6	DEHRADUN	V	N	135	N	505404337 03 00 53	01-MAR-26	11-MAR-26	24,00
7	DEHRADUN	V	N	137	N	505404337 03 00 53	01-MAR-26	11-MAR-26	2,68,80
8	DEHRADUN	V	N	138	N	505404337 03 00 53	01-MAR-26	11-MAR-26	44,31
9	DEHRADUN	V	N	139	N	505404337 03 00 53	01-MAR-26	11-MAR-26	10,63,44
10	DEHRADUN	V	N	14	N	505404337 03 00 53	01-MAR-26	02-MAR-26	10,63,44
11	DEHRADUN	V	N	144	N	505404337 03 00 53	01-MAR-26	12-MAR-26	2,77,37
12	DEHRADUN	V	N	146	N	505404337 03 00 53	01-MAR-26	12-MAR-26	4,09,92
13	DEHRADUN	V	N	150	N	505404337 03 00 53	01-MAR-26	12-MAR-26	62,54
14	DEHRADUN	V	N	161	N	505404337 03 00 53	01-MAR-26	12-MAR-26	1,68,36
15	DEHRADUN	V	N	164	N	505404337 03 00 53	01-MAR-26	12-MAR-26	2,83,57
16	DEHRADUN	V	N	165	N	505404337 03 00 53	01-MAR-26	12-MAR-26	9,64
17	DEHRADUN	V	N	168	N	505404337 03 00 53	01-MAR-26	12-MAR-26	56,12
18	DEHRADUN	V	N	169	N	505404337 03 00 53	01-MAR-26	12-MAR-26	1,72,80
19	DEHRADUN	V	N	256	N	505404337 03 00 53	01-MAR-26	17-MAR-26	6,46,08
20	DEHRADUN	V	N	26	N	505404337 03 00 53	01-MAR-26	02-MAR-26	3,03,08
21	DEHRADUN	V	N	280	N	505404337 03 00 53	01-MAR-26	18-MAR-26	1,57,30,62
22	DEHRADUN	V	N	298	N	505404337 03 00 53	01-MAR-26	19-MAR-26	1,51,73,36
23	DEHRADUN	V	N	30	N	505404337 03 00 53	01-MAR-26	02-MAR-26	5,31,72
24	DEHRADUN	V	N	323	N	505404337 03 00 53	01-MAR-26	19-MAR-26	1,15,53,91
25	DEHRADUN	V	N	336	N	505404337 03 00 53	01-MAR-26	19-MAR-26	97,09,21
26	DEHRADUN	V	N	337	N	505404337 03 00 53	01-MAR-26	19-MAR-26	43,13,96
27	DEHRADUN	V	N	34	N	505404337 03 00 53	01-MAR-26	02-MAR-26	44,31
28	DEHRADUN	V	N	35	N	505404337 03 00 53	01-MAR-26	02-MAR-26	1,77,24
29	DEHRADUN	V	N	4	N	505404337 03 00 53	01-MAR-26	02-MAR-26	3,67,77
30	DEHRADUN	V	N	40	N	505404337 03 00 53	01-MAR-26	02-MAR-26	1,30,87
31	DEHRADUN	V	N	450	N	505404337 03 00 53	01-MAR-26	24-MAR-26	1,50,61,78
32	DEHRADUN	V	N	464	N	505404337 03 00 53	01-MAR-26	24-MAR-26	2,34,08
33	DEHRADUN	V	N	5	N	505404337 03 00 53	01-MAR-26	02-MAR-26	2,63,28
34	DEHRADUN	V	N	7	N	505404337 03 00 53	01-MAR-26	02-MAR-26	1,77,24
35	DEHRADUN	V	N	760	N	505404337 04 00 53	01-MAR-26	30-MAR-26	1,46,50
36	DEHRADUN	V	N	774	N	505404337 04 00 53	01-MAR-26	30-MAR-26	67,08
37	DEHRADUN	V	N	775	N	505404337 04 00 53	01-MAR-26	30-MAR-26	1,15,14

Voucher Details

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DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	776	N	505404337 02 00 53	01-MAR-26	30-MAR-26	1,00,00
39	DEHRADUN	V	N	785	N	505404337 04 00 53	01-MAR-26	30-MAR-26	33,39
40	DEHRADUN	V	N	788	N	505404337 04 00 53	01-MAR-26	30-MAR-26	2,01,15
41	DEHRADUN	V	N	789	N	505404337 04 00 53	01-MAR-26	30-MAR-26	1,17,64
42	DEHRADUN	V	N	790	N	505404337 04 00 53	01-MAR-26	30-MAR-26	88,66
43	DEHRADUN	V	N	791	N	505404337 04 00 53	01-MAR-26	30-MAR-26	1,12,66
44	DEHRADUN	V	N	795	N	505404337 04 00 53	01-MAR-26	30-MAR-26	2,07,32
45	DEHRADUN	V	N	8	N	505404337 03 00 53	01-MAR-26	02-MAR-26	1,32,93
46	DEHRADUN	V	N	803	N	505404337 04 00 53	01-MAR-26	31-MAR-26	1,96,37
47	DEHRADUN	V	N	804	N	505404337 04 00 53	01-MAR-26	31-MAR-26	2,41,56
48	DEHRADUN	V	N	805	N	505404337 04 00 53	01-MAR-26	31-MAR-26	4,97,86
49	DEHRADUN	V	N	806	N	505404337 04 00 53	01-MAR-26	31-MAR-26	5,24,21
50	DEHRADUN	V	N	807	N	505404337 04 00 53	01-MAR-26	31-MAR-26	2,35,28
51	DEHRADUN	V	N	808	N	505404337 04 00 53	01-MAR-26	31-MAR-26	1,36,19
52	DEHRADUN	V	N	809	N	505404337 04 00 53	01-MAR-26	31-MAR-26	2,13,25
53	DEHRADUN	V	N	810	N	505404337 04 00 53	01-MAR-26	31-MAR-26	81,16
54	DEHRADUN	V	N	812	N	505404337 04 00 53	01-MAR-26	31-MAR-26	4,13,76
55	DEHRADUN	V	N	813	N	505404337 02 00 53	01-MAR-26	31-MAR-26	2,00,00
56	DEHRADUN	V	N	9	N	505404337 03 00 53	01-MAR-26	02-MAR-26	2,74,72

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	153	N	505404337 03 00 53	01-MAR-26	16-MAR-26	15,95,94
58	DEHRADUN	V	N	154	N	505404337 02 00 53	01-MAR-26	16-MAR-26	1,00,00
59	DEHRADUN	V	N	157	N	505404337 03 00 53	01-MAR-26	16-MAR-26	5,04,56
60	DEHRADUN	V	N	162	N	505404337 03 00 53	01-MAR-26	16-MAR-26	2,00,00
61	DEHRADUN	V	N	163	N	505404337 03 00 53	01-MAR-26	16-MAR-26	82,64
62	DEHRADUN	V	N	166	N	505404337 03 00 53	01-MAR-26	16-MAR-26	3,36,00
63	DEHRADUN	V	N	202	N	505404337 03 00 53	01-MAR-26	17-MAR-26	2,29,85,61
64	DEHRADUN	V	N	274	N	505404337 03 00 53	01-MAR-26	19-MAR-26	11,62,00
65	DEHRADUN	V	N	279	N	505404337 03 00 53	01-MAR-26	19-MAR-26	13,46,40
66	DEHRADUN	V	N	285	N	505404337 03 00 53	01-MAR-26	19-MAR-26	21,14,00
67	DEHRADUN	V	N	289	N	505404337 03 00 53	01-MAR-26	19-MAR-26	33,39,60
68	DEHRADUN	V	N	290	N	505404337 03 00 53	01-MAR-26	19-MAR-26	28,84,00
69	DEHRADUN	V	N	302	N	505404337 03 00 53	01-MAR-26	19-MAR-26	65,10,00
70	DEHRADUN	V	N	307	N	505404337 03 00 53	01-MAR-26	19-MAR-26	7,00,00
71	DEHRADUN	V	N	309	N	505404337 03 00 53	01-MAR-26	19-MAR-26	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	329	N	505404337 03 00 53	01-MAR-26	19-MAR-26	13,33,20
73	DEHRADUN	V	N	330	N	505404337 03 00 53	01-MAR-26	19-MAR-26	21,84,00
74	DEHRADUN	V	N	374	N	505404337 04 00 53	01-MAR-26	23-MAR-26	6,57,49
75	DEHRADUN	V	N	384	N	505404337 03 00 53	01-MAR-26	23-MAR-26	20,35,80
76	DEHRADUN	V	N	392	N	505404337 03 00 53	01-MAR-26	23-MAR-26	24,91,10
77	DEHRADUN	V	N	402	N	505404337 03 00 53	01-MAR-26	23-MAR-26	24,91,10
78	DEHRADUN	V	N	561	N	505404337 04 00 53	01-MAR-26	26-MAR-26	3,75,55
79	DEHRADUN	V	N	574	N	505404337 03 00 53	01-MAR-26	26-MAR-26	2,24,40
80	DEHRADUN	V	N	585	N	505404337 04 00 53	01-MAR-26	26-MAR-26	1,81,30
81	DEHRADUN	V	N	586	N	505404337 04 00 53	01-MAR-26	26-MAR-26	77,70
82	DEHRADUN	V	N	587	N	505404337 03 00 53	01-MAR-26	26-MAR-26	24,50,62
83	DEHRADUN	V	N	614	N	505404337 03 00 53	01-MAR-26	26-MAR-26	3,96,00
84	DEHRADUN	V	N	631	N	505404337 04 00 53	01-MAR-26	26-MAR-26	1,81,30
85	DEHRADUN	V	N	678	N	505404337 02 00 53	01-MAR-26	27-MAR-26	1,00,00
86	DEHRADUN	V	N	767	N	505404337 04 00 53	01-MAR-26	30-MAR-26	77,70
87	DEHRADUN	V	N	781	N	505404337 04 00 53	01-MAR-26	30-MAR-26	3,23,75
88	DEHRADUN	V	N	797	N	505404337 03 00 53	01-MAR-26	30-MAR-26	8,35,52

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PITHORAGARH	V	N	45	N	505404337 03 00 53	01-MAR-26	12-MAR-26	2,00,74,15
90	PITHORAGARH	V	N	455	N	505404337 03 00 53	01-MAR-26	27-MAR-26	3,91,93,94

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	163	N	505404337 03 00 53	01-MAR-26	18-MAR-26	11,45,63
92	PITHORAGARH	V	N	165	N	505404337 03 00 53	01-MAR-26	19-MAR-26	4,01,44,69
93	PITHORAGARH	V	N	354	N	505404337 03 00 53	01-MAR-26	24-MAR-26	3,33,90
94	PITHORAGARH	V	N	355	N	505404337 03 00 53	01-MAR-26	24-MAR-26	1,15,64
95	PITHORAGARH	V	N	356	N	505404337 03 00 53	01-MAR-26	24-MAR-26	3,10,00
96	PITHORAGARH	V	N	443	N	505404337 03 00 53	01-MAR-26	26-MAR-26	13,25,20
97	PITHORAGARH	V	N	444	N	505404337 03 00 53	01-MAR-26	26-MAR-26	89,42
98	PITHORAGARH	V	N	445	N	505404337 03 00 53	01-MAR-26	26-MAR-26	1,34,13
99	PITHORAGARH	V	N	449	N	505404337 03 00 53	01-MAR-26	27-MAR-26	2,28,92
100	PITHORAGARH	V	N	450	N	505404337 03 00 53	01-MAR-26	27-MAR-26	2,50,38
101	PITHORAGARH	V	N	451	N	505404337 03 00 53	01-MAR-26	27-MAR-26	1,98,51
102	PITHORAGARH	V	N	452	N	505404337 03 00 53	01-MAR-26	27-MAR-26	2,87,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	47	N	505404337 03 00 53	01-MAR-26	13-MAR-26	1,05,21,40
104	PITHORAGARH	V	N	527	N	505404337 03 00 53	01-MAR-26	30-MAR-26	11,53,52
105	PITHORAGARH	V	N	543	N	505404337 03 00 53	01-MAR-26	30-MAR-26	4,75,95,19
106	PITHORAGARH	V	N	545	N	505404337 03 00 53	01-MAR-26	31-MAR-26	47,72
107	PITHORAGARH	V	N	546	N	505404337 03 00 53	01-MAR-26	31-MAR-26	81,80
108	PITHORAGARH	V	N	547	N	505404337 03 00 53	01-MAR-26	31-MAR-26	44,85
109	PITHORAGARH	V	N	548	N	505404337 03 00 53	01-MAR-26	31-MAR-26	89,69
110	PITHORAGARH	V	N	549	N	505404337 03 00 53	01-MAR-26	31-MAR-26	56,06
111	PITHORAGARH	V	N	550	N	505404337 03 00 53	01-MAR-26	31-MAR-26	1,19,58
112	PITHORAGARH	V	N	551	N	505404337 03 00 53	01-MAR-26	31-MAR-26	62,09
113	PITHORAGARH	V	N	552	N	505404337 03 00 53	01-MAR-26	31-MAR-26	2,59,63
114	PITHORAGARH	V	N	553	N	505404337 03 00 53	01-MAR-26	31-MAR-26	2,06,77
115	PITHORAGARH	V	N	554	N	505404337 03 00 53	01-MAR-26	31-MAR-26	2,58,47
116	PITHORAGARH	V	N	555	N	505404337 03 00 53	01-MAR-26	31-MAR-26	62,03
117	PITHORAGARH	V	N	556	N	505404337 03 00 53	01-MAR-26	31-MAR-26	49,08
118	PITHORAGARH	V	N	557	N	505404337 03 00 53	01-MAR-26	31-MAR-26	22,79
119	PITHORAGARH	V	N	558	N	505404337 03 00 53	01-MAR-26	31-MAR-26	38,18
120	PITHORAGARH	V	N	559	N	505404337 03 00 53	01-MAR-26	31-MAR-26	76,35
121	PITHORAGARH	V	N	560	N	505404337 03 00 53	01-MAR-26	31-MAR-26	24,54
122	PITHORAGARH	V	N	561	N	505404337 03 00 53	01-MAR-26	31-MAR-26	24,54
123	PITHORAGARH	V	N	562	N	505404337 03 00 53	01-MAR-26	31-MAR-26	74,74
124	PITHORAGARH	V	N	563	N	505404337 03 00 53	01-MAR-26	31-MAR-26	1,54,47,44
125	PITHORAGARH	V	N	83	N	505404337 03 00 53	01-MAR-26	17-MAR-26	84,98,32

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	2	N	505404337 03 00 53	01-MAR-26	02-MAR-26	1,08,60,05
127	CHAMOLI	V	N	205	N	505404337 03 00 53	01-MAR-26	23-MAR-26	15,00,00
128	CHAMOLI	V	N	230	N	505404337 03 00 53	01-MAR-26	23-MAR-26	12,07,71
129	CHAMOLI	V	N	238	N	505404337 03 00 53	01-MAR-26	23-MAR-26	9,60,62
130	CHAMOLI	V	N	372	N	505404337 03 00 53	01-MAR-26	30-MAR-26	41,48,51
131	CHAMOLI	V	N	380	N	505404337 03 00 53	01-MAR-26	30-MAR-26	4,34,00

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	158	N	505404337 03 00 53	01-MAR-26	18-MAR-26	2,20,30,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UDHAM SINGH NAGAR	V	N	162	N	505404337 02 00 53	01-MAR-26	18-MAR-26	99,14
134	UDHAM SINGH NAGAR	V	N	184	N	505404337 03 00 53	01-MAR-26	20-MAR-26	48,90,86
135	UDHAM SINGH NAGAR	V	N	224	N	505404337 03 00 53	01-MAR-26	23-MAR-26	1,65,62,10
136	UDHAM SINGH NAGAR	V	N	253	N	505404337 03 00 53	01-MAR-26	24-MAR-26	1,19,23,17
137	UDHAM SINGH NAGAR	V	N	381	N	505404337 03 00 53	01-MAR-26	27-MAR-26	1,07,05
138	UDHAM SINGH NAGAR	V	N	410	N	505404337 03 00 53	01-MAR-26	27-MAR-26	20,70
139	UDHAM SINGH NAGAR	V	N	412	N	505404337 03 00 53	01-MAR-26	27-MAR-26	1,07,07
140	UDHAM SINGH NAGAR	V	N	424	N	505404337 03 00 53	01-MAR-26	27-MAR-26	3,70,72

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Total: